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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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.)
- [X] 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:
- [X] 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
TRUIST FINANCIAL CORPORATION PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1944

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)
TRUIST FINANCIAL CORPORATION

214 N. TRYON STREET
CHARLOTTE, NC 28202

2b Employer Identification Number (EIN) 56-0939887

2c Plan Sponsor's telephone number 800-716-2455

2d Business code (see instructions) 522110

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.	09/13/2023	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

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**	104650
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)**	37931
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	45818
b	Retired or separated participants receiving benefits	**6b**	30309
c	Other retired or separated participants entitled to future benefits	**6c**	35818
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	111945
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2390
f	Total. Add lines **6d** and **6e**.	**6f**	114335
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**	2415
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)	☐	0	**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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	16399429864
b Actuarial value	**2b**	16399429864

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	31091	2667251568	2667251568
b For terminated vested participants	34577	1563279532	1563279532
c For active participants	38802	1850142989	1994311566
d Total	104470	6080674089	6224842666

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**	5.52 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	236986783
b Expected plan-related expenses	**6b**	17110000
c Total (line 6a + line 6b)	**6c**	254096783

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

Signature of actuary

06/07/2023
Date

ERIC E. MALACANE, EA, ASA
Type or print name of actuary

23-07105
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 [ ]

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)	2295913360	5428712108
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)	2295913360	5428712108
10	Interest on line 9 using prior year's actual return of 11.14 %	255764748	604758529
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		401901488
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 5.69 %		22868195
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		424769683
d	Portion of (c) to be added to prefunding balance		424769683
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)	2551678108	6458240320

Part III Funding Percentages

14	Funding target attainment percentage	14	118.71 %
15	Adjusted funding target attainment percentage	15	263.45 %
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	158.41 %
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
01/07/2022	351000000	0			
10/03/2022	79892384	0			
			Totals ► 18(b)	430892384	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	427412909

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	4.75 %	5.18 %	5.92 %	☐ 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 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? 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**	254096783
b Excess assets, if applicable, but not greater than line 31a	**31b**	254096783

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment		

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**	427412909

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	427412909
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 the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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)

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).. . . . . [X] 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

BLACKROCK
50 HUDSON YARDS
NEW YORK, NC 10001

(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

ARIEL INVESTMENTS
200 EAST RANDOLPH STREET
SUITE 2900
CHICAGO, IL 60601

(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	8804048	Yes [ ] No [X]	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	1854948	Yes [ ] No [X]	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	1582455	Yes [ ] No [X]	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)

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	1160218	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	1073317	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRANKLIN TEMPLETON LLC

47 WEST 200 SOUTH
SUITE 200
SALT LAKE, UT 84101

(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	581200	Yes [ ] No [X]	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)

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	189042	Yes [ ] No [X]	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	150410	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DODGE & COX FUNDS

P.O. BOX 219502
KANSAS, MO 64121-9502

(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	145495	Yes [ ] No [X]	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)

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	SUBSIDARY	107121	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARLYLE

1001 PENNSYLVANIA AVENUE NW
WASHINGTON, DC 20004-2505

(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	73604	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	64012	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	35630	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KRI

CLEVELAND 9821 OLDE EIGHT ROAD
SUITE F
NORTHFIELD CENTER, OH 44067

(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	22018	Yes [ ] No [X]	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:	**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:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
TRUIST FINANCIAL CORPORATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUIST FINANCIAL CORPORATION

D Employer Identification Number (EIN)
56-0939887

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)

a Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING MARKETS FUND

b Name of sponsor of entity listed in (a): GENESIS ASSET MANAGERS, LLP

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)
22-3163872-001	C	140315045

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL MSCI EAFE

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE

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)
35-7085469-001	C	215683237

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL EMERGING MKT

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE

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)
35-7085469-003	C	176600303

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE

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)
35-7085469-005	C	878113323

a Name of MTIA, CCT, PSA, or 103-12 IE: TS&W INTERNATIONAL LARGE CAP

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY - TS&W

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)
26-6773274-003	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL RUSSELL 1000 GROWTH

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

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)
35-7085469-030	C	691238122

a Name of MTIA, CCT, PSA, or 103-12 IE: TRUIST INTL DEVELOPED GROWTH INDEX

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

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)
20-2583973-304	C	398468274

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) 110783028

a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTL VALUE EQUITY CIT CL 2

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 95-4861680-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 188442614

a Name of MTIA, CCT, PSA, or 103-12 IE: CITY OF LONDON EMG FREE MKTS COUNTR

b Name of sponsor of entity listed in (a): CITY OF LONDON INVESTMENT MANAGEMENT CO LTD

c EIN-PN 51-6548874-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90247269

a Name of MTIA, CCT, PSA, or 103-12 IE: DRZ EMERGING MARKETS LP

b Name of sponsor of entity listed in (a): DEPRINCE, RACE & ZOLLO, INC

c EIN-PN 59-3299598-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82339621

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 plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

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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 plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	206173	57651731
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	62757194	74948162
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	211656076	254865639
(2) U.S. Government securities	1c(2)	2363388344	2060350912
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4859718689	3927698721
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2601927280	1509047030
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	129828232	59371502
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	4615234410	2972230836
(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)	241553912	303719134
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1313159552	1242480356

		(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	16399429862	12462364023
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	16399429862	12462364023

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.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	430892384	
(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)		430892384
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4701915	
(B) U.S. Government securities	2b(1)(B)	54694738	
(C) Corporate debt instruments	2b(1)(C)	189513825	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	29373061	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		278283539
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	36572797	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2424676	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		38997473
(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)	-4384795333	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-4384795333

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-369382551
(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)		447942636
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-3558061852
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	353996592	
(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)		353996592
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)	8869564	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	6973953	
(4) Other	2i(4)	9163878	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		25007395
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		379003987
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-3937065839
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) [X] 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)** [X] 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:

		Yes	No	Amount
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.)	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?	4e	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?	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.)	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.)	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	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 479410.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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** 674

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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: 39.2 % Investment-Grade Debt: 54.6 % High-Yield Debt: 0.0 % Real Estate: 2.9 % Other: 3.3 %

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, 2022 and 2021

Truist Financial Corporation Pension Plan
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December 31, 2022 and 2021

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Supplemental Schedules: *

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Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2022 83-500

* 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, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, 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, 2022 and 2021, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits 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 audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management 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.

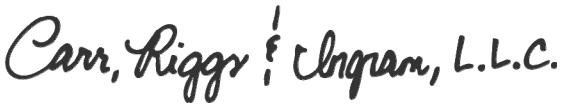
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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, LLC

September 13, 2023
Atlanta, Georgia

Truist Financial Corporation Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments, at fair value	**$ 12,329,764,130**	$ 16,336,466,495
Non-interest bearing cash	**57,651,731**	206,173
Interest and dividends receivable	**74,948,162**	62,757,194
Total cash and receivables	**132,599,893**	62,963,367
Total assets	**12,462,364,023**	16,399,429,862
Net assets available for benefits	**$ 12,462,364,023**	$ 16,399,429,862

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, 2022 and 2021

	2022	2021
Additions to net assets attributed to:		
Investment income (loss)		
Net appreciation (depreciation)	**$ (4,306,235,248)**	$ 1,421,331,553
Dividends and interest	**317,281,012**	247,914,604
Total investment income (loss)	**(3,988,954,236)**	1,669,246,157
Employer contributions	**430,892,384**	402,934,906
Total net additions	**(3,558,061,852)**	2,072,181,063
Deductions from net assets attributed to:		
Benefits paid to participants	**353,996,592**	317,269,391
Administrative expenses	**25,007,395**	27,808,928
Total deductions	**379,003,987**	345,078,319
Net increase (decrease)	**(3,937,065,839)**	1,727,102,744
Net assets available for benefits		
Beginning of year	**16,399,429,862**	14,672,327,118
End of year	**$12,462,364,023**	$16,399,429,862

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

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.

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.

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 2022 and 2021 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.

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 (a) 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.

The Plan management has chosen a valuation date as of the beginning of the year, which is January 1, 2022 and 2021, respectively.

The significant actuarial assumptions underlying the actuarial computations of the present value of the accumulated plan benefits as of January 1, 2022 and 2021 (the “valuation date”), are as follows:

Expected long-term rate of return on plan assets	6.50% at January 1, 2022 and 6.70% at January 1, 2021
Mortality basis	85% Pri-2012 White Collar mortality table for Males and Females with a Fully Generational Projection using scale MP-2021 in 2022 and 85% Pri-2012 White Collar mortality table for Males and Females with a Fully Generational Projection using scale MP-2020 in 2021
Retirement age	Graded rates of retirement based on age starting at 6% for age 55 and 100% at age 70.

At January 1, 2022, the mortality table changed from the 85% Pri-2012 White Collar mortality table for Males and Females with a Fully Generational Projection using scale MP-2020 to 85% Pri-2012 White Collar mortality table for Males and Females with a Fully Generational Projection using scale MP-2021 which had the impact of increasing the actuarial present value of accumulated plan benefits by $11,297,537. The change in discount rate had an impact of increasing the accumulated plan benefits by $133,885,843. 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, 2022 and 2021. 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 , 2021	December 31 , 2020
Actuarial present value of accumulated Plan benefits		
Vested benefits:		
Participants currently receiving payments	**$ 2,557,697,101**	$ 2,292,013,851
Other vested participants	**3,157,030,538**	3,029,055,145
Non-vested benefits	**119,090,094**	108,028,072
Total actuarial present value of accumulated Plan benefits	**$ 5,833,817,733**	$ 5,429,097,068

	December 31, 2021
Actuarial present value of accumulated Plan benefits, beginning of year	**$ 5,429,097,068**
Increase(decrease) during the year attributed to:	
Benefits accumulated	**223,521,265**
Increase for interest due to the decrease in discount period	**353,285,411**
Benefits paid to participants	**(317,269,391)**
Change in actuarial assumptions	**145,183,380**
Net increase	**404,720,665**
Actuarial present value of accumulated Plan benefits, end of year	**$ 5,833,817,733**

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.

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, 2022 and 2021.

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.

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.

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.

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. Accordingly, these NAV based investments have been excluded from the fair value hierarchy.

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.

Assets and liabilities measured at fair value on a recurring basis are summarized below for December 31, 2022:

	Total	Level 1	Level 2
Mutual funds	$ 303,719,134	$ 303,719,134	$ -
Collective Trust Funds	2,972,230,836	-	2,972,230,836
Short-Term Investment Fund	254,865,639	254,865,639	-
U.S. Treasury/ U.S. Government Agency Securities	2,060,350,912	-	2,060,350,912
Municipal Bonds	114,076,280	-	114,076,280
CMOs/Asset Backed Securities	31,785,568	-	31,785,568
Corporate Bonds	3,895,913,153	-	3,895,913,153
Real Estate Investment Trusts	59,371,502	59,371,502	-
Common Stocks	1,404,296,140	1,404,296,140	-
Foreign Stocks	104,750,890	104,750,890	-
Foreign Bonds	392,943,653	-	392,943,653
	11,594,303,707	2,127,003,305	9,467,300,402
Investments measured at NAV using the NAV practical expedient *	735,460,423		
Total investments at fair value	$12,329,764,130		

Assets and liabilities measured at fair value on a recurring basis are summarized below for December 31, 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	-
	15,612,792,656	3,215,205,507	12,397,587,149
Investments measured at NAV using the NAV practical expedient *	723,673,839		
Total investments at fair value	$16,336,466,495		

* *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.*

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, 2022:

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Hedge fund (a)	$ 335,720	$ -	N/A	N/A
Private equity(b)	344,980,557	813,663,763	N/A	N/A
Real estate fund (c)	390,144,146	116,408,702	N/A	N/A
	$ 735,460,423	$ 930,072,465		

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

Instrument	Fair Value	Unfunded Commitments	Redemption 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
	$ 723,673,839	$ 411,705,878		

(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.

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, 2022 and 2021.

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, 2022 and 2021, 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 2019.

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 $760,836,897 and $857,015,436 as of December 31, 2022 and 2021, 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.

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

For the year ended December 31, 2022, subsequent events were evaluation through September 13, 2023, the date the financial statements were available to be issued. The following matters were identified as requiring disclosure:

In the first quarter of 2023, the Corporation made discretionary contributions to the Plan of approximately $1.3 billion.

Subsequent to year end the Plan was amended to provide for derisking strategies that include an annuity purchase and lump sum buyout options for certain Plan participants. These derisking strategies are expected to commence during the 2023 Plan year.

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, 2022

(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 OBLIGIGATION	251,007,575	251,007,575
		U.S. TREASURY BILLS 8/10/2023	3,840,361	3,858,064
		TOTAL SHORT TERM INVESTMENT FUND	**254,847,936**	**254,865,639**
		U.S. TREASURY BONDS 2.250% 2/15/52	168,265,291	161,876,361
		U.S. TREASURY BONDS 2.375% 5/15/51	230,907,520	159,145,279
		U.S. TREASURY BONDS 1.875% 11/15/51	206,471,325	157,906,148
		U.S. TREASURY BONDS 1.875% 2/15/51	225,914,544	157,721,266
		U.S. TREASURY BONDS 2.000% 8/15/51	221,044,107	157,491,828
		U.S. TREASURY BONDS 2.000% 8/15/51	122,210,650	107,734,743
		U.S. TREASURY BONDS 2.000% 2/15/50	148,436,183	97,555,417
		U.S. TREASURY BONDS 1.375% 8/15/50	120,809,820	77,695,160
		U.S. TREASURY BONDS 1.625% 11/15/50	120,736,633	77,538,020
		U.S. TREASURY BONDS 2.500% 2/15/46	97,390,891	65,901,456
		U.S. TREASURY BONDS 2.500% 2/15/45	88,520,515	60,318,342
		U.S. TREASURY BONDS 3.000% 2/15/49	88,805,739	59,927,550
		U.S. TREASURY BONDS 2.875% 5/15/49	84,438,519	56,454,244
		U.S. TREASURY BONDS 3.375% 11/15/48	76,188,367	51,634,309
		U.S. TREASURY BONDS 3.125% 8/15/44	68,430,636	47,136,094
		U.S. TREASURY BONDS 2.875% 5/15/52	48,156,831	46,003,769
		U.S. TREASURY NOTES 1.875% 2/15/32	45,514,041	44,163,539
		U.S. TREASURY NOTES 2.250% 11/15/27	41,715,786	42,272,895
		U.S. TREASURY BONDS 1.250% 5/15/50	57,323,149	37,589,938
		U.S. TREASURY NOTES 2.875% 8/15/28	35,610,701	36,042,802
		U.S. TREASURY BONDS 3.625% 2/15/44	45,285,307	32,213,118
		U.S. TREASURY BONDS 2.750% 11/15/42	44,986,412	31,982,244
		U.S. TREASURY BONDS 3.125% 5/15/48	47,350,487	31,915,329
		U.S. TREASURY BONDS 2.000% 11/15/41	33,925,207	29,614,122
		U.S. TREASURY NOTES 2.375% 5/15/29	27,092,469	27,458,157
		U.S. TREASURY BONDS 2.250% 8/15/46	41,154,915	27,274,758
		U.S. TREASURY BONDS 3.375% 5/15/44	36,246,879	24,892,085
		U.S. TREASURY BONDS 3.000% 11/15/44	34,605,254	23,661,638
		U.S. TREASURY BONDS 2.750% 8/15/42	26,472,517	18,219,093
		U.S. TREASURY BONDS 3.000% 5/15/42	22,433,984	16,033,675
		U.S. TREASURY BONDS 3.125% 2/15/42	17,835,284	12,472,818
		U.S. TREASURY BONDS 3.750% 11/15/43	16,910,721	12,104,842
		U.S. TREASURY BONDS 4.000% 11/15/52	11,939,068	11,761,560
		U.S. TREASURY BONDS 3.000% 5/15/45	15,071,300	10,726,267
		TVA 4.250% 9/15/52	9,610,850	8,784,972
		U.S. TREASURY BONDS 2.500% 5/15/46	10,889,142	7,377,742
		U.S. TREASURY BONDS 2.875% 8/15/45	7,842,013	5,434,830
		U.S. TREASURY NOTES 4.125% 11/15/32	5,400,487	5,382,979
		U.S. TREASURY STRIPS Z-CPN 11/15/44	4,182,846	3,896,831
		U.S. TREASURY BONDS 2.250% 2/15/52	4,442,055	3,626,459
		U.S. TREASURY NOTES 1.875% 2/15/32	3,319,188	3,121,818
		U.S. TREASURY BONDS 3.250% 5/15/42	2,663,528	2,428,514
		U.S. TREASURY NOTES 2.875% 5/15/32	2,574,411	2,336,155
		U.S. TREASURY BONDS 3.000% 8/15/52	2,434,196	2,327,546
		U.S. TREASURY BONDS 2.875% 5/15/52	1,790,395	1,754,738
		U.S. TREASURY BONDS 2.875% 5/15/52	1,454,292	1,189,856
		U.S. TREASURY STRIPS Z-CPN 8/15/52	270,582	249,608
		TOTAL U.S. GOVERNMENT & AGENCY BONDS	**2,775,075,041**	**2,060,350,912**
		UNIV NORTH CAROLINA 3.847% 12/01/34	12,614,450	11,166,750
		SALES TAX SECURI IL 3.107% 1/01/35	11,010,000	8,617,637
		MISSOURI ST HLTH 3.651% 1/15/46	10,229,661	8,231,074
		NEW YORK CITY NY TRA 3.000% 11/01/33	10,000,000	8,098,900
		MASSACHUSETTS ST 4.844% 9/01/43	7,000,000	6,473,600
		OHIO ST UNIV GEN 3.798% 12/01/46	7,018,870	5,863,270
		VIRGINIA ST CMWLTH 4.956% 1/01/44	5,000,000	4,498,300
		WEST VIRGINIA ST UNV 4.471% 10/01/42	5,000,000	4,452,100
		UNIV CA REGTS MED 4.563% 5/15/53	5,020,000	4,391,596
		NEW JERSEY ST TPK 7.102% 1/01/41	4,897,887	4,196,254
		CURATORS OF THE MO 4.237% 11/01/54	5,000,000	4,134,050
		CALIFORNIA ST 7.625% 3/01/40	3,063,542	3,416,090
		BAY AREA TOLL CA 6.263% 4/01/49	3,930,275	3,412,407
		PORT AUTH OF NY & NJ 4.960% 8/01/46	3,500,000	3,396,645
		REEDY CREEK FL IMPT 2.547% 6/01/35	3,965,000	2,790,567
		PORT AUTH OF NY 4.810% 10/15/65	3,000,000	2,779,980
		CALIFORNIA ST 7.300% 10/01/39	2,824,993	2,672,714
		NC STATE UNIV 3.825% 10/01/33	2,320,653	2,272,296
		UNIV CA REGTS MED 4.563% 5/15/53	2,382,434	2,138,935
		DALLAS TX AREA RAPI 2.146% 12/01/34	2,780,000	2,061,870
		MISSOURI ST HLTH 4.072% 10/15/44	2,500,000	2,039,150
		DALLAS TX AREA RAPI 1.946% 12/01/31	2,500,000	1,961,425
		RED RIVER TX EDU FIN 2.962% 3/15/35	2,000,000	1,629,180
		DALLAS TX AREA RAPI 2.046% 12/01/32	2,035,000	1,570,206
		MICHIGAN ST FIN AUTH 3.384% 12/01/40	1,956,242	1,550,535
		DALLAS TX AREA RAPI 2.096% 12/01/33	2,000,000	1,512,800
		DALLAS TX AREA RAPI 2.196% 12/01/35	1,850,000	1,346,523
		ILLINOIS ST 5.100% 6/01/33	1,374,118	1,295,649
		MISSOURI ST HEALTH 3.652% 8/15/57	1,570,666	1,168,928

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

(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
		OK DEV FIN AUTH 4.714% 5/01/52	1,000,000	914,960
		WISCONSIN ST GEN FND 2.499% 5/01/32	1,000,000	810,160
		UNIV OF CA RGTS 3.006% 5/15/50	773,909	700,013
		PORT AUTH OF NY & NJ 4.458% 10/01/62	687,953	585,725
		NEW JERSEY ST TPK 7.102% 1/01/41	427,733	391,892
		UNIV OF CALIFORNIA 3.256% 5/15/60	441,125	375,869
		LOS ANGELES CA 5.750% 7/01/34	360,415	339,489
		CHICAGO IL TRANSIT 6.899% 12/01/40	314,906	299,263
		CHICAGO IL 6.899% 12/01/40	297,239	271,553
		NEW JERSEY ST TPK 7.414% 1/01/40	269,534	247,926
		TOTAL MUNICPAL OBLIGATIONS	**133,916,605**	**114,076,280**
		CITIBANK CREDIT ABS 6.150% 6/15/39	30,641,502	25,074,622
		POLAR TANKERS INC 5.951% 5/10/37	6,193,857	5,612,995
		RIO OIL FINANCE TR 6.250% 7/06/24	586,711	572,006
		RIO OIL FINANCE 6.750% 1/06/27	544,540	525,946
		TOTAL CMOS/ASSET BACKED SECURITIES	**37,966,611**	**31,785,568**
		ANHEUSER-BUSCH COS 4.900% 2/01/46	43,316,905	32,976,877
		GOLDMAN SACHS GP MTN 6.750% 10/01/37	30,168,109	24,578,806
		AT&T INC 4.500% 5/15/35	29,986,987	23,153,504
		BANK OF AMER MTN V-Q 2.676% 6/19/41	29,523,856	22,865,073
		EXXON MOBIL CORP 4.227% 3/19/40	30,049,900	22,494,500
		BOEING CO 5.705% 5/01/40	29,150,273	21,784,078
		WELLS FARGO CO MTN 5.375% 11/02/43	30,239,406	20,936,394
		AT&T INC 3.850% 6/01/60	30,173,041	19,716,659
		AT&T INC 3.650% 9/15/59	23,711,310	19,417,933
		ANHEUSER-BUSCH CO 4.700% 2/01/36	23,610,291	18,175,748
		ENABLE MIDSTREAM 5.000% 5/15/44	24,547,766	18,090,475
		WYETH 5.950% 4/01/37	20,244,534	16,958,743
		LOCKHEED MARTIN CORP 4.150% 6/15/53	18,560,550	16,894,949
		CHARTER COMM OPT 3.500% 6/01/41	24,112,684	16,573,446
		PECO ENERGY CO 2.850% 9/15/51	25,049,850	16,455,250
		HOME DEPOT INC 2.750% 9/15/51	24,732,500	16,334,500
		TIME WARNER CABLE 6.550% 5/01/37	23,232,804	16,179,308
		BANK OF AMER MTN V-Q 4.330% 3/15/50	24,827,530	15,993,705
		ANHEUSER-BUSCH 4.600% 6/01/60	21,506,619	15,577,786
		BAT CAPITAL CORP 4.390% 8/15/37	21,956,600	15,550,000
		ROCHE HLDGS INC 2.607% 12/13/51	20,926,196	15,088,847
		UNION PAC CORP 2.950% 3/10/52	22,088,840	14,872,660
		SEMPRA ENERGY 3.800% 2/01/38	19,874,206	14,872,245
		MORGAN STANLEY V-Q 3.217% 4/22/42	21,367,600	14,799,600
		BURLINGTON NORTH 4.900% 4/01/44	20,778,169	14,564,840
		INTERCONTINENTAL EXC 4.250% 9/21/48	20,737,826	14,397,749
		NESTLE HOLDINGS INC 2.500% 9/14/41	19,953,000	14,041,000
		ABBVIE INC 4.250% 11/21/49	19,418,287	13,987,796
		ANHEUSER-BUSCH INBEV 4.439% 10/06/48	18,638,350	13,856,637
		VERIZON COMMUNICATIO 4.400% 11/01/34	18,108,000	13,773,900
		CHARTER COMM OPT LLC 4.400% 12/01/61	22,880,910	13,433,070
		T-MOBILE USA INC 4.375% 4/15/40	18,414,975	13,432,516
		COMCAST CORP 4.200% 8/15/34	16,262,769	13,357,002
		APPLE INC 3.850% 5/04/43	17,782,647	13,306,523
		WELLS FARGO MTN V-Q 5.013% 4/04/51	20,591,550	13,213,200
		MICROSOFT CORP 2.675% 6/01/60	19,439,580	13,170,986
		VERIZON COMM INC 3.400% 3/22/41	18,392,449	12,936,440
		COMCAST CORP 2.987% 11/01/63	21,143,909	12,924,003
		BRISTOL-MYERS SQUIBB 4.250% 10/26/49	19,316,100	12,890,100
		AMGEN INC 2.770% 9/01/53	18,075,666	12,842,877
		ANHEUSER-BUSCH INBEV 5.800% 1/23/59	13,250,066	12,696,885
		BRISTOL-MYERS 2.550% 11/13/50	19,639,200	12,527,400
		SOUTH CAROLINA E&G 5.300% 5/15/33	16,371,040	12,483,700
		JPMORGAN CHASE V-Q 3.109% 4/22/41	18,148,176	12,365,311
		ANTHEM INC 4.375% 12/01/47	17,171,274	12,271,876
		ENERGY TRAN PTNR 5.150% 3/15/45	16,769,301	12,125,512
		KINDER MORGAN ENERGY 5.625% 9/01/41	14,630,479	12,103,120
		LOWE'S COS INC 5.625% 4/15/53	12,125,583	11,726,925
		AMAZON.COM INC 2.700% 6/03/60	18,624,215	11,655,086
		MCDONALD'S CORP MTN 3.625% 9/01/49	13,037,377	11,622,108
		JPMORGAN CHASE V-Q 2.525% 11/19/41	17,257,642	11,571,906
		VERIZON COMM INC 2.650% 11/20/40	15,998,754	11,525,284
		HORMEL FOODS CORP 3.050% 6/03/51	16,212,229	11,428,570
		AMAZON.COM INC 2.500% 6/03/50	15,314,078	11,406,801
		WILLIAMS PARTNER MTN 5.100% 9/15/45	14,986,791	11,400,910
		MAGALLANES INC 5.050% 3/15/42	14,990,676	11,395,867
		UNITED TECH CORP 4.450% 11/16/38	14,407,159	11,340,375
		AT&T INC 3.500% 6/01/41	15,911,850	11,185,950
		COMCAST CORP 2.887% 11/01/51	16,962,755	11,098,722
		BOEING CO 3.900% 5/01/49	16,641,024	10,958,767
		VIRGINIA ELEC & PWR 4.000% 1/15/43	16,113,020	10,916,100
		JPMORGAN CHASE V-Q 3.157% 4/22/42	16,044,000	10,888,800
		DUKE ENERGY CAR 6.100% 6/01/37	13,260,603	10,857,902
		WALT DISNEY COMPANY 3.500% 5/13/40	15,358,415	10,823,359
		JPMORGAN CHASE V-Q 4.260% 2/22/48	13,895,892	10,647,105

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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
		HALLIBURTON CO 5.000% 11/15/45	14,599,500	10,625,400
		ORACLE CORP 6.900% 11/09/52	9,931,837	10,618,063
		COMCAST CORP 3.250% 11/01/39	14,683,450	10,524,830
		ORACLE CORP 3.600% 4/01/40	14,000,939	10,285,212
		EXXON MOBIL CORP 3.452% 4/15/51	14,841,008	10,238,488
		JPMORGAN CHASE V-D 2.069% 6/01/29	10,306,170	10,231,078
		JPMORGAN CHASE V-Q 1.764% 11/19/31	10,305,078	10,150,557
		GOLDMAN SACHS V-Q 4.223% 5/01/29	10,257,425	10,150,000
		MORGAN STANLEY V-Q 1.794% 2/13/32	10,360,523	10,127,271
		ENTERPRISE PRODUCTS 3.300% 2/15/53	14,899,600	9,977,700
		AMAZON.COM INC 4.800% 12/05/34	12,985,800	9,975,600
		BROADCOM INC 3.469% 4/15/34	13,258,500	9,971,625
		HCA INC 3.500% 7/15/51	15,968,640	9,944,335
		CHARTER COMM OPT LLC 6.484% 10/23/45	13,054,853	9,887,908
		WILLIAMS PARTNER MTN 5.100% 9/15/45	12,959,599	9,744,854
		FEDEX CORP 4.550% 4/01/46	14,664,720	9,735,240
		UNITEDHEALTH GROUP 6.875% 2/15/38	13,007,215	9,713,116
		ABBVIE INC 4.050% 11/21/39	13,145,102	9,616,598
		GENERAL MOTORS CO 6.250% 10/02/43	13,135,528	9,596,621
		NESTLE HOLDINGS INC 4.700% 1/15/53	10,114,888	9,550,676
		VERIZON COMM INC 3.550% 3/22/51	13,886,720	9,481,379
		VISA INC 4.300% 12/14/45	12,100,545	9,347,686
		SOUTHERN CO GAS CAP 3.150% 9/30/51	14,247,917	9,288,612
		SOUTHERN CO 4.400% 7/01/46	12,228,173	9,288,147
		MICROSOFT CORP 2.921% 3/17/52	13,710,587	9,232,875
		ORACLE CORP 3.950% 3/25/51	9,166,746	9,197,600
		PRUDENTIAL FIN V-A 3.700% 10/01/50	10,810,675	9,168,865
		CVS HEALTH CORP 5.125% 7/20/45	13,323,300	9,114,100
		ABBVIE INC 4.400% 11/06/42	11,402,956	9,103,573
		NEWMONT MINING CORP 4.875% 3/15/42	13,006,700	9,083,300
		BOEING CO 3.750% 2/01/50	11,688,331	9,059,159
		DCP MIDSTREAM OPER 5.600% 4/01/44	9,154,197	9,026,371
		UNITED TECH CORP 4.625% 11/16/48	13,007,600	9,010,700
		UNITED PARCEL SVC 3.750% 11/15/47	11,247,280	8,991,400
		ENTERPRISE PRODUCTS 6.125% 10/15/39	11,516,276	8,978,901
		DUKE ENERGY INDIANA 3.750% 5/15/46	13,400,617	8,924,883
		DUKE ENERGY CORP 5.000% 8/15/52	9,976,781	8,909,195
		DELL INTL LLC/EMC 3.450% 12/15/51	14,532,304	8,905,212
		REPUBLIC SERVICES 2.375% 3/15/33	10,760,466	8,859,428
		COREBRIDGE FINANCIAL 4.400% 4/05/52	9,875,262	8,790,505
		WALMART INC 2.500% 9/22/41	12,062,400	8,754,600
		MIDAMERICAN ENERGY 4.800% 9/15/43	10,146,870	8,743,723
		AMGEN INC 3.350% 2/22/32	9,036,600	8,733,800
		MARATHON PETROL CORP 6.500% 3/01/41	11,734,335	8,731,370
		EXELON CORP 4.450% 4/15/46	12,579,645	8,700,410
		ONCOR ELECTRIC DELIV 4.950% 9/15/52	8,918,642	8,628,262
		BERKSHIRE HATHAWAY 4.600% 5/01/53	9,871,207	8,617,977
		KRAFT FOODS GROUP 6.875% 1/26/39	9,121,869	8,613,788
		CARGILL INC 4.375% 4/22/52	9,922,860	8,607,423
		GOLDMAN SACHS GP V-S 2.908% 7/21/42	12,873,794	8,598,853
		ABBVIE INC 4.450% 5/14/46	12,340,200	8,594,300
		DANAHER CORP 2.800% 12/10/51	8,862,100	8,589,880
		AMAZON.COM INC 2.875% 5/12/41	11,618,388	8,515,704
		APPLE INC 3.950% 8/08/52	9,859,396	8,433,273
		COCA-COLA CO/THE 2.875% 5/05/41	11,677,490	8,388,050
		VERIZON COMM INC 3.550% 3/22/51	12,651,460	8,370,113
		INTERPUBLIC GRP 3.375% 3/01/41	11,655,007	8,356,771
		MERRILL LYNCH 6.110% 1/29/37	11,362,729	8,355,856
		CVS HEALTH CORP 5.050% 3/25/48	10,142,260	8,355,293
		GLOBAL ATLANTIC V-S 4.700% 10/15/51	11,286,675	8,306,011
		BAXTER INTERNATIONAL 3.132% 12/01/51	8,553,120	8,280,225
		UNITEDHEALTH GROUP 2.900% 5/15/50	11,091,601	8,248,132
		NOVARTIS CAPITAL 2.750% 8/14/50	8,453,837	8,237,552
		KANSAS CITY SOUTH 3.500% 5/01/50	12,596,129	8,217,017
		CVS HEALTH CORP 4.780% 3/25/38	10,983,298	8,198,370
		UNITEDHEALTH GROUP 3.500% 8/15/39	11,379,700	8,172,800
		SOUTHERN COPPER 5.875% 4/23/45	10,282,726	8,160,827
		PEPSICO INC 2.750% 10/21/51	10,198,605	8,142,766
		DEVON ENERGY 5.600% 7/15/41	11,034,557	8,139,814
		FORD MOTOR COMPANY 5.291% 12/08/46	12,280,650	8,123,133
		AMGEN INC 2.800% 8/15/41	11,641,875	8,116,269
		PHILIP MORRIS INTL 4.250% 11/10/44	11,894,400	8,028,400
		ENTERPRISE PRODUCTS 6.450% 9/01/40	9,312,861	8,009,395
		CSX CORP 4.500% 11/15/52	8,179,260	7,986,612
		ENSTAR FINANCE V-A 5.500% 1/15/42	10,011,250	7,976,914
		CHARLES SCHWAB V-Q 4.000% 12/31/99	10,025,000	7,974,500
		UNION ELECTRIC CO 3.250% 10/01/49	11,364,928	7,971,596
		XCEL ENERGY INC 3.500% 12/01/49	10,741,567	7,942,404
		ORACLE CORP 3.800% 11/15/37	11,063,600	7,917,900
		SOUTH CAROLINA E&G 5.100% 6/01/65	12,800,953	7,910,791
		PROGRESSIVE CORP 3.950% 3/26/50	12,392,623	7,879,454
		DUKE ENERGY PROGRESS 2.900% 8/15/51	12,268,320	7,857,600
		MIDAMERICAN ENERGY 3.650% 8/01/48	11,143,689	7,854,347
		DTE ELECTRIC CO 3.750% 8/15/47	11,207,400	7,817,100
		JEFFERIES GROUP INC 6.500% 1/20/43	10,232,823	7,813,485
		UNION PACIFIC CORP 3.600% 9/15/37	9,425,305	7,775,656

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		DEVON ENERGY CORP 5.000% 6/15/45	10,079,840	7,770,780
		FLORIDA POWER & LGT 3.150% 10/01/49	11,594,314	7,768,220
		MICROSOFT CORP 4.200% 11/03/35	8,454,880	7,755,600
		STRYKER CORP 4.625% 3/15/46	8,744,218	7,745,671
		MORGAN STANLEY V-Q 3.971% 7/22/38	10,819,297	7,741,822
		NVIDIA CORP 3.500% 4/01/50	8,967,418	7,736,290
		CHENIERE CORP CHRIST 2.742% 12/31/39	10,084,900	7,732,600
		UDR INC MTN 3.100% 11/01/34	10,595,644	7,722,624
		S&P GLOBAL INC 3.700% 3/01/52	9,090,400	7,716,500
		ZOETIS INC 4.700% 2/01/43	10,425,071	7,710,637
		WELLS FARGO MTN V-Q 2.572% 2/11/31	7,748,614	7,684,490
		CARLYLE HLDGS 5.625% 3/30/43	10,463,883	7,679,528
		SALESFORCE.COM INC 2.700% 7/15/41	10,871,144	7,676,166
		KRAFT HEINZ FOODS 4.875% 10/01/49	8,246,658	7,671,738
		HOME DEPOT INC 3.125% 12/15/49	11,910,463	7,639,860
		ORACLE CORP 3.650% 3/25/41	10,949,285	7,614,430
		CROWN CASTLE INTL 5.200% 2/15/49	10,010,690	7,600,200
		STARBUCKS CORP 3.500% 11/15/50	11,514,315	7,575,855
		HESS CORP 5.600% 2/15/41	9,302,450	7,562,160
		FISERV INC 4.400% 7/01/49	10,850,914	7,561,223
		CMS ENERGY CORP V-S 3.750% 12/01/50	10,200,000	7,530,700
		CITIGROUP INC V-Q 3.878% 1/24/39	10,542,600	7,438,680
		HARRIS CORPORATION 4.854% 4/27/35	10,070,801	7,427,218
		TIME WARNER CABLE 5.875% 11/15/40	11,065,810	7,405,455
		DOMINION ENERGY INC 3.300% 4/15/41	10,099,000	7,401,700
		CENTERPOINT ENERGY 2.900% 7/01/50	11,609,720	7,395,850
		RAYTHEON TECHN CORP 2.820% 9/01/51	11,356,876	7,390,942
		BANK OF AMERICA V-A 2.482% 9/21/36	10,000,000	7,347,600
		GENERAL MOTORS CO 5.150% 4/01/38	9,056,015	7,339,681
		ABBVIE INC 4.400% 11/06/42	9,512,496	7,316,688
		CVS HEALTH CORP 5.125% 7/20/45	10,365,915	7,300,394
		T-MOBILE USA INC 3.400% 10/15/52	7,694,820	7,290,658
		NATIONWIDE MUTL INS 4.350% 4/30/50	10,801,653	7,282,470
		PROCTER & GAMBLE CO 5.550% 3/05/37	8,066,238	7,265,439
		ABBVIE INC 4.500% 5/14/35	8,961,625	7,257,639
		WELLS FARGO CO V-Q 3.068% 4/30/41	10,716,638	7,254,159
		BAT CAPITAL CORP 4.906% 4/02/30	9,014,809	7,246,816
		CITIGROUP INC 5.300% 5/06/44	8,493,816	7,195,235
		T-MOBILE USA INC 3.400% 10/15/52	10,822,150	7,189,865
		AT&T INC 3.800% 12/01/57	11,125,973	7,154,574
		BERKLEY (WR) 3.150% 9/30/61	11,460,080	7,151,520
		LYB INT FIN III 4.200% 5/01/50	11,331,417	7,147,393
		DOW CHEMICAL CO 3.600% 11/15/50	11,158,200	7,145,000
		TARGA RES CORP 6.250% 7/01/52	8,035,120	7,101,719
		BROADCOM INC 3.500% 2/15/41	10,317,200	7,100,300
		APPLE INC 4.100% 8/08/62	8,492,109	7,094,377
		FLORIDA POWER CORP 6.350% 9/15/37	9,800,468	7,079,620
		PACIFIC LIFECORP 3.350% 9/15/50	10,919,182	7,074,565
		VERIZON COMM INC 2.650% 11/20/40	10,248,080	7,070,416
		QUALCOMM INC 4.300% 5/20/47	9,894,168	7,050,934
		PACKAGING CORP AMER 3.050% 10/01/51	10,964,630	7,033,510
		DOMINION ENERGY INC 4.850% 8/15/52	8,000,283	6,999,883
		GILEAD SCIENCES INC 2.600% 10/01/40	7,705,700	6,976,900
		KAISER FOUN HOSP 3.002% 6/01/51	10,373,736	6,912,658
		CVS HEALTH CORP 2.700% 8/21/40	9,883,300	6,908,700
		UNITED TECH CORP 4.500% 6/01/42	9,447,452	6,906,778
		IBM CORP 4.150% 5/15/39	9,718,480	6,898,640
		BRISTOL-MYERS 2.350% 11/13/40	9,790,600	6,875,300
		PHILIP MORRIS INTL 4.375% 11/15/41	8,800,209	6,831,872
		BRISTOL-MYERS SQUIBB 4.625% 5/15/44	9,202,658	6,791,837
		MORGAN STANLEY 7.250% 4/01/32	7,948,205	6,779,029
		MAGALLANES INC 5.050% 3/15/42	8,901,937	6,767,133
		SAN DIEGO G & E 4.100% 6/15/49	10,187,070	6,759,024
		RAYTHEON TECH CORP 3.030% 3/15/52	6,909,691	6,732,044
		DISCOVERY COMMUN 5.200% 9/20/47	11,382,256	6,730,692
		CITIGROUP INC V-Q 5.316% 3/26/41	9,454,760	6,673,170
		NEW YORK LIFE 4.450% 5/15/69	9,598,494	6,666,138
		WALT DISNEY CO 2.750% 9/01/49	9,410,100	6,614,000
		UNITEDHEALTH GROUP 3.250% 5/15/51	9,508,784	6,611,590
		ORACLE CORP 4.000% 7/15/46	9,478,829	6,595,097
		MICROSOFT CORP 2.525% 6/01/50	10,080,500	6,580,500
		ROCHE HLDGS INC 2.607% 12/13/51	10,037,223	6,579,514
		BANK OF AMER MTN V-Q 2.676% 6/19/41	9,461,686	6,572,279
		GOLDMAN SACHS V-Q 3.814% 4/23/29	8,034,565	6,553,860
		JPMORGAN CHASE V-Q 3.882% 7/24/38	7,759,631	6,540,400
		EBAY INC 4.000% 7/15/42	9,273,721	6,509,052
		BANK OF AMERICA V-D 4.571% 4/27/33	7,096,852	6,476,076
		COMCAST CORP 4.600% 10/15/38	8,570,310	6,466,880
		UNION PACIFIC CORP 3.200% 5/20/41	8,584,450	6,441,320
		APPALACHIAN POWER 5.800% 10/01/35	7,594,845	6,414,602
		CON EDISON CO OF NY 3.600% 6/15/61	7,530,840	6,414,030
		NUCOR CORP 2.979% 12/15/55	10,783,309	6,392,921
		PUGET SOUND ENERGY 2.893% 9/15/51	10,000,000	6,386,600
		KINDER MORGAN 5.550% 6/01/45	9,171,890	6,382,670
		APPLE INC 2.800% 2/08/61	10,011,500	6,326,600
		MARTIN MARIETTA MAT 4.250% 12/15/47	8,614,992	6,319,618

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		APPLE INC 3.850% 8/04/46	7,538,441	6,308,516
		CONOCOPHILLIPS COMP 4.025% 3/15/62	7,804,440	6,297,600
		VIRGINIA ELEC & PWR 2.950% 11/15/51	9,203,725	6,242,640
		BANK OF AMER MTN V-Q 2.087% 6/14/29	6,189,543	6,205,989
		CIGNA CORP 4.800% 8/15/38	7,110,543	6,189,960
		BANK OF AMER MTN V-Q 2.299% 7/21/32	6,206,927	6,087,720
		LOCKHEED MARTIN CORP 4.070% 12/15/42	8,156,710	6,055,490
		NIKE INC 3.375% 3/27/50	8,748,963	6,012,206
		BLUE OWL FINANCE LLC 4.125% 10/07/51	9,931,495	5,990,817
		CATERPILLAR INC 3.803% 8/15/42	8,163,419	5,988,787
		DEERE & CO 3.900% 6/09/42	8,287,380	5,970,038
		BANK OF AMER MTN V-Q 4.244% 4/24/38	7,868,500	5,946,640
		MAGALLANES INC 5.391% 3/15/62	8,252,878	5,945,931
		MASS ELECTRIC CO 5.900% 11/15/39	8,392,140	5,943,660
		BERKSHIRE HATHAWAY 3.850% 3/15/52	7,418,719	5,934,037
		UNITEDHEALTH GRP 6.050% 2/15/63	5,395,572	5,924,864
		TARGET CORP 2.950% 1/15/52	8,431,095	5,911,682
		CONSTELLATION BRANDS 3.750% 5/01/50	5,998,278	5,889,593
		COMCAST CORP 3.400% 7/15/46	8,792,000	5,859,120
		DUKE ENERGY OHIO INC 3.700% 6/15/46	9,201,807	5,854,062
		HCA INC 4.625% 3/15/52	7,255,392	5,848,925
		FIDELITY NATL FINL 3.200% 9/17/51	9,977,000	5,808,200
		SOUTHERN COPPER CORP 7.500% 7/27/35	7,312,500	5,807,550
		APPLE INC 3.850% 5/04/43	8,086,489	5,773,634
		ENTERPRISE PRODUCTS 5.950% 2/01/41	8,056,613	5,760,580
		ABBOTT LABORATORIES 4.900% 11/30/46	5,884,346	5,742,397
		COMMONWEALTH EDISON 5.900% 3/15/36	7,835,795	5,732,265
		NORFOLK SOUTHERN 3.950% 10/01/42	6,676,381	5,709,943
		ENTERGY LA LLC 4.200% 4/01/50	8,838,200	5,684,700
		BERKSHIRE HATHAWAY 4.200% 8/15/48	7,035,870	5,679,303
		ANHEUSER-BUSCH COS 4.900% 2/01/46	6,979,246	5,677,205
		BERKSHIRE HATHAWAY 4.250% 1/15/49	8,081,333	5,675,089
		BRIGHTHOUSE FINL INC 4.700% 6/22/47	9,055,275	5,663,350
		ERAC USA FINANCE 5.625% 3/15/42	6,389,697	5,634,644
		VIATRIS INC 3.850% 6/22/40	8,592,912	5,632,200
		WILLIAMS PARTNERS LP 6.300% 4/15/40	7,521,085	5,618,360
		PFIZER INC 2.700% 5/28/50	8,362,825	5,615,177
		ALBEMARLE CORP 5.650% 6/01/52	6,157,586	5,613,836
		T-MOBILE USA INC 3.600% 11/15/60	8,785,600	5,612,295
		ENBRIDGE ENERGY 5.500% 9/15/40	7,889,100	5,607,480
		NEXTERA ENERGY CAPIT 2.440% 1/15/32	6,938,057	5,599,955
		NORTHWESTERN MUTUAL 3.450% 3/30/51	8,985,760	5,584,480
		APPALACHIAN POWER CO 6.700% 8/15/37	7,794,916	5,578,634
		VOYA FINANCIAL 4.800% 6/15/46	9,154,040	5,568,850
		GOLDMAN SACHS V-D 3.102% 2/24/33	6,845,000	5,558,003
		BROWN & BROWN INC 4.950% 3/17/52	6,277,379	5,507,520
		ECOLAB INC 2.750% 8/18/55	8,707,272	5,455,994
		ALABAMA POWER CO 3.125% 7/15/51	8,387,970	5,431,680
		ENERGY TRANSFER PART 7.500% 7/01/38	6,084,994	5,420,662
		WACHOVIA BANK NA MTN 6.600% 1/15/38	7,413,000	5,401,950
		COMMONWEALTH EDISON 3.125% 3/15/51	8,255,745	5,378,472
		BRISTOL-MYERS SQUIBB 3.700% 3/15/52	6,870,123	5,367,234
		NEW YORK LIFE 3.750% 5/15/50	8,249,850	5,352,620
		SAN DIEGO G & E 3.320% 4/15/50	6,793,637	5,321,165
		ENERGY TRANSFER 5.000% 5/15/50	7,896,429	5,311,287
		COMCAST CORP 2.800% 1/15/51	8,627,679	5,295,013
		EVERSOURCE ENERGY 3.450% 1/15/50	7,975,145	5,259,005
		BOEING CO 3.825% 3/01/59	8,460,271	5,255,046
		MIDAMER ENER HLD 6.125% 4/01/36	7,090,050	5,246,650
		CHUBB INA HOLDINGS 3.050% 12/15/61	7,955,760	5,183,760
		BP CAP MARKETS AMERI 3.060% 6/17/41	7,282,800	5,181,610
		PROGRESSIVE CORP 3.950% 3/26/50	8,019,546	5,168,761
		KINDER MORGAN INC 3.600% 2/15/51	7,697,775	5,165,700
		MEDTRONIC INC 4.625% 3/15/45	7,323,323	5,159,402
		TARGA RES PARTNERS 4.000% 1/15/32	6,300,475	5,153,514
		AMERICAN EXPRESS 4.050% 12/03/42	7,399,380	5,152,500
		EASTERN GAS TRAN 4.800% 11/01/43	7,322,234	5,131,228
		BAT CAPITAL CORP 4.540% 8/15/47	6,641,484	5,122,633
		HOME DEPOT INC 3.625% 4/15/52	6,468,744	5,102,391
		PG&E WILDFIRE RECOV 4.674% 12/01/53	5,759,802	5,099,904
		META PLATFORMS 4.450% 8/15/52	6,350,453	5,097,680
		AMERICAN HOMES 4 REN 4.300% 4/15/52	6,757,972	5,093,794
		VIATRIS INC 4.000% 6/22/50	9,158,860	5,092,397
		CONS EDISON CO OF NY 4.450% 3/15/44	7,301,115	5,078,885
		PACIFICORP 5.350% 12/01/53	5,114,610	5,077,161
		BRISTOL-MYERS SQUIBB 4.250% 10/26/49	7,356,358	5,070,106
		CONSUMERS ENERGY CO 3.100% 8/15/50	7,576,832	5,061,523
		NISOURCE FINANCE 5.950% 6/15/41	7,159,950	5,054,350
		UNION PACIFIC CORP 3.250% 2/05/50	7,288,960	5,043,920
		METLIFE INC 4.875% 11/13/43	6,838,642	5,043,708
		MPT OP PTNR/FINL 3.500% 3/15/31	7,370,675	5,000,577
		BURLINGTON NORTH 4.150% 4/01/45	6,868,833	4,995,374
		T-MOBILE USA INC 3.300% 2/15/51	5,526,157	4,985,030
		AIR PROD & CHEM 2.700% 5/15/40	6,932,785	4,985,001
		FISERV INC 4.400% 7/01/49	5,210,281	4,981,321
		RWJ BARNABAS HEALTH 3.949% 7/01/46	6,073,444	4,950,475

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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
		VIACOMBS INC 4.950% 5/19/50	8,722,065	4,931,180
		ABBVIE INC 4.250% 11/21/49	7,232,884	4,929,547
		MCDONALD'S CORP MTN 4.875% 12/09/45	6,023,613	4,922,023
		ALEXANDRIA REAL 3.550% 3/15/52	5,097,892	4,920,641
		LOWE'S COS INC 5.000% 4/15/40	7,079,041	4,911,033
		ENTERGY LA LLC 3.100% 6/15/41	6,774,443	4,867,612
		ENTERPRISE PRODUCTS 3.300% 2/15/53	6,413,653	4,865,792
		WELLS FARGO MTN V-S 4.611% 4/25/53	5,537,468	4,860,115
		PHILIP MORRIS IN 3.875% 8/21/42	4,878,791	4,813,265
		TEXAS INSTRUMENTS 2.700% 9/15/51	6,951,490	4,810,540
		JOHNSON (S.C.) 4.750% 10/15/46	6,920,473	4,793,720
		STEEL DYNAMICS INC 3.250% 10/15/50	7,309,701	4,771,709
		PUBLIC SERVICE MTN 3.850% 5/01/49	7,324,920	4,747,320
		MORGAN STAN MTN V-D 2.943% 1/21/33	5,850,000	4,732,533
		BAXTER INTERNATIONAL 3.132% 12/01/51	7,006,125	4,730,635
		MPLX LP 5.200% 12/01/47	5,856,038	4,725,361
		VIACOM INC 6.875% 4/30/36	7,066,439	4,724,253
		PUB SVC EL & GAS MTN 5.375% 11/01/39	5,907,706	4,706,002
		NIKE INC 3.375% 3/27/50	6,889,920	4,693,980
		AMAZON.COM INC 3.250% 5/12/61	7,411,995	4,682,596
		SIMON PROPERTY GROUP 2.250% 1/15/32	5,971,980	4,666,740
		CITIGROUP INC 5.875% 1/30/42	5,392,486	4,660,632
		EXELON CORP 5.100% 6/15/45	6,793,000	4,649,400
		BANK OF AMER V-Q 4.083% 3/20/51	5,323,766	4,636,668
		BURLINGTON NORTHN 3.300% 9/15/51	7,027,469	4,632,574
		KIMCO REALTY CORP 4.450% 9/01/47	7,448,400	4,621,260
		T-MOBILE INC 5.800% 9/15/62	4,717,795	4,595,388
		AEP TRANSMISSION COM 3.650% 4/01/50	7,010,340	4,576,200
		NORTHERN STS PWR CO 4.500% 6/01/52	4,924,238	4,493,710
		MIDAMERICAN ENERGY 2.700% 8/01/52	6,975,080	4,481,820
		NORTHWESTERN MUTUAL 3.450% 3/30/51	6,648,247	4,467,584
		ALEXANDRIA REAL EST 1.875% 2/01/33	5,754,720	4,461,300
		CENTERPOINT ENERGY 3.700% 9/01/49	6,775,620	4,449,240
		HCA INC 5.500% 6/15/47	5,486,680	4,440,600
		DUKE ENERGY CORP 3.500% 6/15/51	6,550,933	4,422,436
		BROADCOM INC 4.300% 11/15/32	5,798,350	4,406,700
		CVS HEALTH CORP 5.050% 3/25/48	4,834,211	4,397,995
		ORACLE CORP 3.600% 4/01/50	4,314,708	4,356,057
		CONSOLIDATED EDISON 4.650% 12/01/48	6,329,800	4,352,450
		NATIONAL RETAIL PPTY 3.500% 4/15/51	6,938,880	4,346,745
		FLORIDA PWR & LT 4.125% 2/01/42	5,488,230	4,331,100
		DIAMONDBACK ENERGY 4.250% 3/15/52	5,883,126	4,316,853
		GE HEALTHCARE HLDG 6.377% 11/22/52	4,050,000	4,301,546
		BRISTOL-MYERS SQUIBB 3.700% 3/15/52	4,930,035	4,278,230
		GEORGE WASHINGTON 4.363% 9/15/43	5,000,000	4,250,450
		SOUTHERN CALIFORNIA 6.350% 11/15/52	3,870,509	4,249,802
		BURLINGTON NORTH 5.750% 5/01/40	5,696,718	4,242,341
		VULCAN MATERIALS CO 4.500% 6/15/47	5,046,983	4,240,417
		SUNOCO LOGISTICS 5.350% 5/15/45	6,024,900	4,240,200
		JEFFERIES GROUP LLC 2.625% 10/15/31	5,478,903	4,218,505
		VERIZON COMM INC 3.550% 3/22/51	4,790,980	4,202,865
		SALESFORCE.COM INC 2.900% 7/15/51	5,623,052	4,188,134
		T-MOBILE USA INC 3.400% 10/15/52	4,688,891	4,166,090
		ENERGY TRAN PARTNERS 5.300% 4/15/47	6,026,600	4,159,950
		CSX CORP 6.000% 10/01/36	4,649,605	4,158,672
		ERAC USA FINANCE LLC 4.200% 11/01/46	6,257,907	4,115,185
		BLACKSTONE HLDGS 6.250% 8/15/42	4,786,849	4,101,578
		PUGET SOUND ENERGY 5.638% 4/15/41	5,280,852	4,091,553
		TRAVELERS COS INC 3.050% 6/08/51	6,524,280	4,080,720
		DOWDUPONT INC 5.419% 11/15/48	4,108,926	4,049,909
		MATTEL INC 5.450% 11/01/41	5,146,645	4,039,832
		CHENIERE ENERGY PART 3.250% 1/31/32	4,971,625	4,033,153
		WELLPOINT INC 4.650% 8/15/44	5,747,940	4,017,780
		DUKE ENERGY CAROLINA 3.450% 4/15/51	5,844,925	4,014,505
		WELLS FARGO CO MTN 4.900% 11/17/45	4,541,292	4,003,046
		ENTERGY LA LLC 4.950% 1/15/45	4,625,470	3,989,520
		SNAP-ON INC 4.100% 3/01/48	4,766,855	3,985,516
		AMERICAN TOWER 3.700% 10/15/49	5,834,867	3,971,968
		KINDER MORGAN INC 3.600% 2/15/51	4,156,499	3,950,039
		BANK OF AMERICA V-Q 3.311% 4/22/42	5,739,080	3,940,628
		ANALOG DEVICES INC 2.950% 10/01/51	5,790,453	3,935,342
		DISCOVERY COMMUN 4.000% 9/15/55	6,858,869	3,931,492
		WALT DISNEY COMPANY 6.200% 12/15/34	5,185,363	3,909,795
		SYSCO CORPORATION 3.300% 2/15/50	5,955,452	3,894,168
		AVISTA CORP 4.000% 4/01/52	4,958,214	3,887,846
		NIKE INC 3.250% 3/27/40	4,847,769	3,887,047
		NORFOLK SOUTHERN 4.050% 8/15/52	4,319,165	3,884,753
		ATMOS ENERGY CORP 2.850% 2/15/52	5,961,420	3,882,600
		ARTHUR J GALLAGHER 3.050% 3/09/52	6,071,564	3,879,467
		MERCK & CO INC 4.000% 3/07/49	5,636,069	3,854,305
		ALBEMARLE CORP 5.450% 12/01/44	4,733,098	3,840,470
		BAYER US FIN II LLC 4.875% 6/25/48	4,195,230	3,837,013
		BERKSHIRE HATHAWAY 2.850% 10/15/50	5,796,565	3,833,631
		DTE ELEC CO 3.650% 3/01/52	4,919,558	3,824,766
		CONSUMERS ENERGY CO 4.050% 5/15/48	5,659,145	3,821,187
		ANTHEM INC 4.550% 5/15/52	4,329,544	3,800,431

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

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		PLAINS ALL AMER PIPE 4.700% 6/15/44	5,485,700	3,792,200
		REGENERON PHARM 2.800% 9/15/50	3,984,477	3,783,281
		PRUDENTIAL FIN V-Q 5.625% 6/15/43	3,962,400	3,772,800
		SOUTHERN CAL ED 3.650% 2/01/50	5,422,901	3,753,845
		KRAFT HEINZ FOOD 5.500% 6/01/50	3,917,160	3,751,123
		CHUBB INA HOLDINGS 3.050% 12/15/61	5,500,732	3,745,267
		BURLINGTON NORTHERN 4.950% 9/15/41	4,630,690	3,739,349
		NORFOLK SOUTHERN COR 3.700% 3/15/53	4,920,894	3,716,411
		BROADCOM INC 3.137% 11/15/35	4,871,350	3,676,350
		WALT DISNEY CO MTN 4.375% 8/16/41	4,376,970	3,670,812
		KINDER MORGAN INC 5.450% 8/01/52	3,978,649	3,657,639
		GEORGIA POWER CO 5.125% 5/15/52	3,871,530	3,655,899
		ABBVIE INC 4.250% 11/21/49	4,069,439	3,651,516
		LAM RESEARCH CORP 2.875% 6/15/50	5,908,400	3,645,086
		MORGAN STANLEY V-D 2.484% 9/16/36	5,000,000	3,625,650
		PLAINS ALL AMER 4.300% 1/31/43	5,209,250	3,625,000
		FEDEX CORPORATION 5.250% 5/15/50	4,057,589	3,619,198
		ALEXANDRIA REAL EST 4.000% 2/01/50	4,977,221	3,614,849
		FLORIDA PWR & LGT CO 5.850% 5/01/37	4,522,805	3,610,285
		VERISK ANALYTICS 3.625% 5/15/50	5,434,482	3,607,362
		DOMINION ENERGY INC 4.850% 8/15/52	3,964,815	3,605,739
		JPMORGAN CHASE V-D 4.912% 7/25/33	3,813,893	3,603,812
		LIBERTY MUTUAL GROUP 3.950% 5/15/60	6,187,225	3,602,115
		KKR GROUP FINAN 5.125% 6/01/44	4,183,967	3,592,816
		TSMC ARIZONA CORP 3.250% 10/25/51	4,932,900	3,590,650
		HEALTH CARE REIT INC 6.500% 3/15/41	3,932,858	3,589,859
		ENTERGY TEXAS INC 3.550% 9/30/49	5,481,050	3,587,400
		DUKE ENERGY PROGRESS 3.600% 9/15/47	5,432,506	3,583,295
		UNITEDHEALTH GROUP 3.250% 5/15/51	4,790,100	3,577,700
		HCA INC 5.250% 6/15/49	3,887,226	3,577,182
		AMERICAN WATER CAPIT 3.250% 6/01/51	5,415,800	3,564,300
		ALTRIA GROUP INC 3.875% 9/16/46	5,430,222	3,560,561
		ALTRIA GROUP INC 5.950% 2/14/49	4,976,480	3,556,920
		NORFOLK SOUTHERN 3.400% 11/01/49	4,499,550	3,553,902
		CARGILL INC 4.375% 4/22/52	4,078,677	3,545,253
		MID-AMERICA APART LP 2.875% 9/15/51	5,554,218	3,537,182
		RAYTHEON TECHN CORP 2.820% 9/01/51	5,396,118	3,536,770
		BOEING CO 5.805% 5/01/50	3,903,764	3,523,284
		MPLX LP 5.500% 2/15/49	5,129,680	3,515,560
		ATMOS ENERGY CORP 4.125% 10/15/44	4,436,829	3,503,364
		BERKSHIRE HATHAWAY 3.850% 3/15/52	4,346,746	3,503,035
		CVS HEALTH CORP 4.780% 3/25/38	4,691,847	3,488,862
		INTEL CORP 3.050% 8/12/51	5,449,158	3,473,838
		DUKE ENERGY PROG 4.150% 12/01/44	4,437,984	3,469,487
		HALLIBURTON COMPANY 7.450% 9/15/39	4,524,200	3,467,462
		NOVARTIS CAPITAL 2.750% 8/14/50	5,195,500	3,458,250
		NORTHERN ST PWR-MINN 2.600% 6/01/51	5,383,674	3,454,483
		ALEXANDRIA REAL 3.000% 5/18/51	3,866,830	3,445,708
		ABBVIE INC 4.750% 3/15/45	4,213,376	3,412,590
		CARRIER GLOBAL 3.577% 4/05/50	3,757,921	3,404,862
		PPL ELECTRIC UTILIT 3.000% 10/01/49	5,320,750	3,371,550
		HARRIS CORPORATION 5.054% 4/27/45	4,110,095	3,359,700
		CHUBB INA HOLDINGS 2.850% 12/15/51	4,214,621	3,347,003
		ERP OPERATING LP 4.500% 7/01/44	4,005,924	3,334,906
		ORACLE CORP 3.850% 4/01/60	5,443,150	3,322,200
		SIMON PPTY GROUP LP 3.250% 9/13/49	5,192,850	3,309,500
		EXXON MOBIL CORP 4.114% 3/01/46	4,264,781	3,309,262
		NISOURCE FINANCE 4.800% 2/15/44	3,962,630	3,308,343
		JPMORGAN CHASE 4.950% 6/01/45	3,701,558	3,305,765
		PECO ENERGY CO 2.850% 9/15/51	4,872,050	3,291,050
		AETNA INC 3.875% 8/15/47	4,847,380	3,263,448
		ANHEUSER-BUSCH INBEV 4.600% 4/15/48	3,328,084	3,254,218
		CONSOLIDATED EDISON 4.000% 11/15/57	4,403,501	3,250,198
		TARGET CORP 4.000% 7/01/42	3,857,801	3,243,394
		APPLE INC 2.800% 2/08/61	4,827,296	3,232,893
		BURLINGTON NORTH 4.150% 12/15/48	3,897,960	3,224,870
		INTERCONTINENTAL EXC 1.850% 9/15/32	4,233,466	3,217,815
		CIGNA CORP 3.400% 3/15/50	4,726,591	3,217,634
		STARBUCKS CORP 3.500% 11/15/50	4,202,739	3,199,897
		BECTON DICKINSON CO 3.794% 5/20/50	4,805,853	3,199,249
		CINTAS CORP NO.2 6.150% 8/15/36	3,591,330	3,196,747
		EXELON CORP 4.100% 3/15/52	3,546,384	3,196,240
		PHILIP MORRIS INTL 4.250% 11/10/44	3,351,059	3,191,289
		ORACLE CORP 4.125% 5/15/45	4,240,018	3,182,597
		KKR GROUP FIN CO X 3.250% 12/15/51	5,007,500	3,164,800
		GSK CONSUMER HEALTH 4.000% 3/24/52	3,963,035	3,158,636
		UNION PACIFIC CORP 3.375% 2/14/42	3,964,839	3,155,475
		LIBERTY MUTUAL GROUP 3.951% 10/15/50	3,607,925	3,153,062
		AT&T INC 3.800% 12/01/57	3,547,125	3,139,182
		PUBLIC SERVICE MTN 3.000% 3/01/51	4,728,473	3,096,958
		BAYER US 4.700% 7/15/64	3,863,729	3,083,309
		NEW ENG POWER 3.800% 12/05/47	4,068,188	3,051,743
		GOLDMAN SACHS GP V-Q 4.017% 10/31/38	3,577,895	3,042,029
		CSX CORP 2.500% 5/15/51	4,678,900	3,036,550
		FIFTH THIRD BANCORP 8.250% 3/01/38	3,419,288	3,030,638
		CHARTER COMM OPT 5.250% 4/01/53	3,281,338	3,029,472

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		CHOICE HOTELS 3.700% 1/15/31	3,865,463	3,013,396
		TRANSATLANTIC HLDGS 8.000% 11/30/39	3,349,965	3,011,791
		BECTON DICKINSON 4.669% 6/06/47	3,306,293	2,991,864
		LOWES COMPANIES 4.650% 4/15/42	3,674,278	2,981,290
		SECURIAN FINL GROUP 4.800% 4/15/48	3,754,654	2,971,666
		ASCENSION HEALTH 3.106% 11/15/39	3,524,287	2,957,493
		ORACLE CORP 3.950% 3/25/51	3,162,334	2,956,626
		CMS ENERGY CORP 4.700% 3/31/43	3,541,063	2,953,683
		CIGNA CORP 4.900% 12/15/48	3,186,340	2,928,283
		AMGEN INC 5.150% 11/15/41	3,494,092	2,912,170
		BURLINGTON NORTHN 3.300% 9/15/51	3,358,152	2,911,280
		SHERWIN-WILLIAMS CO 4.500% 6/01/47	3,211,544	2,895,171
		TRAVELERS COS INC 4.050% 3/07/48	3,501,017	2,823,394
		COMMONSPIRIT HEALTH 4.187% 10/01/49	2,616,780	2,818,856
		CSX CORP 4.750% 11/15/48	3,099,941	2,800,013
		AMERICAN EXPRESS 8.150% 3/19/38	3,130,603	2,799,203
		CHUBB CORP 6.500% 5/15/38	3,403,600	2,781,800
		CONSUMERS ENERGY CO 3.100% 8/15/50	4,079,840	2,776,480
		BP CAP MARKETS 2.939% 6/04/51	3,971,715	2,755,404
		CONOCOPHILLIPS COMP 3.800% 3/15/52	3,460,073	2,751,490
		KIMCO REALTY CORP 4.250% 4/01/45	3,562,020	2,740,680
		REYNOLDS AMERICAN 7.000% 8/04/41	2,928,750	2,737,674
		GOLDMAN SACHS GP 4.800% 7/08/44	3,836,224	2,736,351
		DEERE & CO 3.750% 4/15/50	3,700,279	2,729,725
		PG&E WILDFIRE RECOV 5.099% 6/01/54	2,899,727	2,726,638
		WALT DISNEY COMPANY 4.750% 9/15/44	3,183,345	2,713,789
		VENTAS REALTY LP 4.375% 2/01/45	3,210,970	2,712,850
		DEVON ENERGY CORP 4.500% 1/15/30	3,178,912	2,704,526
		CENTERPOINT ENERGY 4.250% 2/01/49	3,096,914	2,695,078
		HERSHEY COMPANY 3.125% 11/15/49	3,760,353	2,672,889
		PECO ENERGY CO 4.800% 10/15/43	3,018,880	2,661,401
		LOCKHEED MARTIN CORP 5.900% 11/15/63	2,453,690	2,657,111
		GENERAL MOTORS CO 6.750% 4/01/46	4,051,562	2,656,558
		PRES & FELLOWS 3.745% 11/15/52	3,190,000	2,654,335
		COMCAST CORP 3.900% 3/01/38	2,892,877	2,611,163
		SPECTRA ENERGY PTNRS 4.500% 3/15/45	3,075,568	2,608,485
		INTEL CORP 4.750% 3/25/50	3,788,250	2,603,670
		MASS INSTIT TECH 3.885% 7/01/16	3,653,880	2,588,256
		COMCAST CORP 3.999% 11/01/49	2,796,728	2,584,303
		MAGALLANES INC 5.141% 3/15/52	3,502,682	2,555,300
		ABBOTT LABORATORIES 5.300% 5/27/40	2,903,600	2,543,100
		GUARDIAN LIFE INSUR 4.875% 6/19/64	2,940,118	2,498,621
		WALT DISNEY COMPANY 3.500% 5/13/40	3,197,810	2,495,531
		DEERE & COMPANY 2.875% 9/07/49	3,498,600	2,494,800
		NATIONAL RETAIL 4.800% 10/15/48	2,957,610	2,488,500
		AETNA INC 4.500% 5/15/42	3,154,087	2,487,537
		JPMORGAN CHASE V-Q 3.109% 4/22/41	3,416,519	2,470,882
		INTEL CORP 3.734% 12/08/47	3,910,019	2,465,592
		UNIVERSITY OF MIAMI 4.063% 4/01/52	3,015,000	2,456,924
		FREEPORT-MCMORAN INC 4.125% 3/01/28	2,655,685	2,446,651
		AMGEN INC 3.375% 2/21/50	2,610,204	2,443,452
		LAFARGEHOLCIM FIN 4.750% 9/22/46	2,802,723	2,439,960
		LOWES COS INC 3.000% 10/15/50	2,566,229	2,439,597
		AT&T INC 3.500% 9/15/53	3,478,301	2,427,759
		COMMONWEALTH EDISON 4.000% 3/01/49	2,975,580	2,426,460
		SOUTHERN CO 4.400% 7/01/46	2,670,277	2,418,571
		META PLATFORMS INC 4.650% 8/15/62	2,999,531	2,411,002
		INTEL CORP 4.600% 3/25/40	3,361,276	2,410,228
		ALTRIA GROUP INC 5.950% 2/14/49	2,511,121	2,400,921
		DOW CHEMICAL CO 3.600% 11/15/50	2,703,717	2,393,575
		CHARTER COMM OPT LLC 6.484% 10/23/45	2,631,265	2,389,691
		BERKSHIRE HATHAWAY 4.600% 5/01/53	2,575,568	2,387,853
		DARTMOUTH COLLEGE 3.474% 6/01/46	2,999,850	2,374,980
		PLAINS ALL AMER 4.900% 2/15/45	3,062,767	2,370,460
		COX COMMUNICATIONS 3.600% 6/15/51	2,686,049	2,365,148
		KINDER MORGAN ENERGY 5.500% 3/01/44	2,492,592	2,364,640
		ANTHEM INC 4.550% 5/15/52	2,690,210	2,345,409
		WELLS FARGO CO MTN 4.750% 12/07/46	2,892,722	2,344,860
		MOLSON COORS BREWING 4.200% 7/15/46	2,540,661	2,326,110
		BLACKSTONE HLDGS FIN 2.850% 8/05/51	3,979,960	2,323,200
		MICROSOFT CORP 2.525% 6/01/50	3,169,220	2,303,175
		UNITEDHEALTH GRP INC 4.750% 5/15/52	2,533,594	2,284,400
		DUKE ENERGY 4.250% 12/15/41	2,630,086	2,282,661
		NORDSTROM INC 5.000% 1/15/44	2,691,063	2,262,938
		UNION PACIFIC CORP 3.500% 2/14/53	2,492,638	2,252,580
		VERIZON COMM INC 3.850% 11/01/42	3,130,270	2,238,926
		BOEING CO 5.930% 5/01/60	3,295,664	2,222,694
		KANSAS CITY SOUT 4.200% 11/15/69	3,167,610	2,214,240
		WELLS FARGO CO MTN 4.400% 6/14/46	2,870,643	2,208,883
		DUKE ENERGY PROGRESS 3.600% 9/15/47	3,228,771	2,205,393
		CBS CORP 4.900% 8/15/44	3,170,760	2,191,050
		NEW YORK LIFE 6.750% 11/15/39	2,556,573	2,177,772
		CATERPILLAR INC 3.803% 8/15/42	2,833,108	2,174,023
		CONNECTICUT LT & PWR 4.000% 4/01/48	2,593,682	2,169,128
		JOHNS HOPKINS UNI 3.753% 7/01/45	2,675,000	2,153,776
		ALLSTATE CORP 3.850% 8/10/49	3,193,546	2,142,900

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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
		PRES & FELL OF HRVD 5.625% 10/01/38	2,508,740	2,140,320
		ENTERPRISE PRODUCTS 4.800% 2/01/49	2,180,387	2,138,821
		MIDAMERICAN ENERGY 3.150% 4/15/50	3,085,230	2,123,220
		VERIZON COMM INC 3.875% 3/01/52	2,065,980	2,119,616
		SEMPRA ENERGY 4.000% 2/01/48	2,622,998	2,104,056
		APPLE INC 3.750% 11/13/47	2,439,170	2,057,925
		WELLS FARGO CO V-Q 3.068% 4/30/41	2,889,014	2,054,275
		MOTOROLA SOLUTIONS 5.500% 9/01/44	2,102,546	2,034,859
		FORTUNE BRANDS HOME 4.500% 3/25/52	2,207,365	2,027,052
		T-MOBILE USA INC 3.000% 2/15/41	2,003,115	2,018,073
		HOME DEPOT INC 4.200% 4/01/43	2,365,852	1,964,330
		AMAZON.COM INC 4.050% 8/22/47	2,872,169	1,963,561
		APPLE INC 2.650% 5/11/50	2,820,250	1,961,674
		ANHEUSER-BUSCH INBEV 4.600% 4/15/48	2,201,714	1,959,482
		OCCIDENTAL PETE CORP 6.600% 3/15/46	1,998,750	1,955,081
		BERKSHIRE HATHAWAY 2.850% 5/15/51	2,947,704	1,950,946
		ANHEUSER-BUSCH INBEV 5.550% 1/23/49	2,075,619	1,927,770
		KIMCO REALTY CORP 3.700% 10/01/49	2,092,470	1,908,606
		ALABAMA POWER CO 5.500% 3/15/41	2,283,660	1,907,540
		MORGAN STANLEY V-Q 3.971% 7/22/38	2,456,859	1,901,146
		SALESFORCE.COM INC 2.700% 7/15/41	2,568,998	1,898,522
		SPRINT SPECTRUM 5.152% 9/20/29	1,944,250	1,897,145
		BECTON DICKINSON 4.875% 5/15/44	2,275,189	1,892,974
		ARTHUR J GALLAGH 3.500% 5/20/51	2,803,248	1,883,844
		UNITEDHEALTH GROUP 3.750% 10/15/47	2,091,125	1,876,554
		ALPHABET INC 2.250% 8/15/60	3,216,528	1,875,922
		CISCO SYSTEMS INC 5.500% 1/15/40	2,166,782	1,852,286
		CITIGROUP INC 4.750% 5/18/46	1,953,218	1,848,886
		MICROSOFT CORP 3.700% 8/08/46	2,483,266	1,835,654
		MORGAN STANLEY 4.300% 1/27/45	2,173,257	1,812,075
		CHARTER COMM OPT LLC 5.375% 4/01/38	2,333,396	1,806,634
		CHARTER COMM OPT LLC 6.484% 10/23/45	2,627,480	1,803,540
		UNITED TECH CORP 4.625% 11/16/48	2,019,144	1,802,140
		ANHEUSER-BUSCH INBEV 4.375% 4/15/38	2,419,095	1,796,759
		HOME DEPOT INC 3.300% 4/15/40	2,230,065	1,791,450
		WALMART INC 2.650% 9/22/51	2,682,311	1,788,961
		LOCKHEED MARTIN CORP 4.090% 9/15/52	2,713,350	1,787,977
		CHARTER COMM OPT LLC 5.375% 5/01/47	1,982,003	1,764,990
		TRAVELERS COS INC 4.000% 5/30/47	2,679,902	1,750,208
		BAXALTA INC 5.250% 6/23/45	2,384,124	1,748,693
		RAYTHEON TECH CORP 3.030% 3/15/52	2,564,051	1,738,942
		VICI PROPERTIES 4.125% 8/15/30	2,103,369	1,728,461
		JOHNSON & JOHNSON 3.400% 1/15/38	2,003,469	1,689,052
		AMERICAN WATER CAP 4.200% 9/01/48	1,998,920	1,665,360
		STANFORD UNIVERSITY 3.647% 5/01/48	2,015,960	1,661,527
		BERKSHIRE HATHAWAY 4.250% 10/15/50	1,785,282	1,637,631
		EXXON MOBIL CORP 3.452% 4/15/51	1,836,780	1,637,405
		OTIS WORLDWIDE CORP 3.362% 2/15/50	1,772,872	1,626,175
		UNION PACIFIC CORP 3.550% 5/20/61	2,263,131	1,608,615
		WELLS FARGO MTN V-Q 5.013% 4/04/51	1,811,717	1,607,606
		DUKE ENERGY CAROLINA 3.950% 3/15/48	2,517,640	1,600,020
		PUBLIC SERVICE MTN 3.800% 3/01/46	2,268,103	1,591,257
		UNION PACIFIC CORP 3.799% 10/01/51	1,759,260	1,590,980
		ORACLE CORP 3.600% 4/01/40	2,258,853	1,588,266
		DUKE UNV HEALTH SYS 3.920% 6/01/47	1,939,779	1,583,370
		CONOCOPHILLIPS COMP 3.800% 3/15/52	1,732,847	1,572,280
		CITIGROUP INC 6.625% 6/15/32	1,687,509	1,563,794
		HOME DEPOT INC 4.950% 9/15/52	1,596,345	1,559,740
		AT&T INC 3.650% 6/01/51	2,237,878	1,549,482
		ASCENSION HEALTH 3.106% 11/15/39	2,017,000	1,549,419
		T-MOBILE USA INC 5.650% 1/15/53	1,589,220	1,548,624
		CARGILL INC 4.760% 11/23/45	1,738,978	1,548,282
		S&P GLOBAL INC 3.900% 3/01/62	1,964,220	1,544,080
		NORTHWESTERN MUTUAL 3.850% 9/30/47	1,799,743	1,532,505
		MCDONALDS CORP 4.200% 4/01/50	1,677,478	1,518,382
		COMMONWEALTH EDISON 3.125% 3/15/51	1,679,673	1,517,978
		PEPSI CO INC 4.200% 7/18/52	1,667,185	1,506,679
		FOX CORP 5.576% 1/25/49	1,667,648	1,494,418
		BERKSHIRE HATHAWAY 4.250% 10/15/50	2,016,252	1,488,378
		ING US INC 5.700% 7/15/43	1,735,104	1,469,026
		CSX CORP 3.800% 4/15/50	1,890,023	1,442,411
		WALT DISNEY CO 4.700% 3/23/50	1,519,415	1,422,823
		BAT CAPITAL CORP 4.540% 8/15/47	1,432,800	1,413,140
		CME GROUP INC 5.300% 9/15/43	1,361,263	1,398,600
		BAT CAPITAL CORP 3.984% 9/25/50	1,491,756	1,374,156
		ERP OPERATING LP 4.500% 7/01/44	1,572,280	1,350,848
		DOLLAR TREE INC 3.375% 12/01/51	1,415,703	1,348,328
		MOODY'S CORP 2.750% 8/19/41	1,890,901	1,347,631
		MAYO CLINIC 3.196% 11/15/61	1,574,880	1,330,560
		ENERGY TRAN PTNR 6.125% 12/15/45	1,579,519	1,304,588
		ALABAMA POWER CO 4.300% 1/02/46	1,354,669	1,285,291
		ZOETIS INC 3.000% 5/15/50	1,445,235	1,283,450
		BURLINGTON NORTH SAN 4.450% 1/15/53	1,251,187	1,279,109
		ACE INA HOLDINGS 4.350% 11/03/45	1,378,743	1,233,466
		ALABAMA POWER CO 4.300% 7/15/48	1,358,990	1,218,148
		FREEPORT-MCMORAN INC 4.250% 3/01/30	1,368,648	1,212,060

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		APPLE INC 4.500% 2/23/36	1,234,516	1,135,874
		BERKSHIRE HATHAWAY 4.500% 2/11/43	1,247,921	1,121,808
		ELEVANCE HEALTH INC 6.100% 10/15/52	1,044,906	1,114,043
		PHILIP MORRIS INTL 4.250% 11/10/44	1,202,342	1,107,919
		BRISTOL-MYERS SQUIBB 4.350% 11/15/47	1,512,150	1,101,225
		WALT DISNEY COMPANY 6.400% 12/15/35	1,482,350	1,093,930
		CHARTER COMM OPT LLC 3.500% 3/01/42	1,218,985	1,089,292
		ZOETIS INC 3.950% 9/12/47	1,251,993	1,087,074
		COMCAST CORP 4.049% 11/01/52	1,216,458	1,068,431
		VIRGINIA ELEC & PWR 4.625% 5/15/52	1,165,279	1,047,204
		MASTERCARD INC 3.850% 3/26/50	1,573,890	1,043,050
		AT&T INC 4.500% 3/09/48	1,197,263	1,038,105
		AT&T INC 3.650% 9/15/59	1,187,362	1,037,462
		UNITEDHEALTH GROUP 3.250% 5/15/51	1,141,938	1,019,645
		EOG RESOURCES, INC 4.950% 4/15/50	1,090,119	999,012
		NEXTERA ENERGY CAP 3.000% 1/15/52	1,074,984	979,275
		WALT DISNEY COMPANY 6.200% 12/15/34	1,035,810	978,264
		PUBLIC SERVICE MTN 2.700% 5/01/50	1,598,595	968,880
		BANK OF AMER MTN V-Q 2.831% 10/24/51	1,575,000	965,538
		WELLS FARGO CO MTN 4.750% 12/07/46	1,004,636	942,131
		S&P GLOBAL INC 3.700% 3/01/52	1,018,690	925,980
		AMGEN INC 3.150% 2/21/40	1,323,488	920,538
		ZOETIS INC 4.700% 2/01/43	905,830	896,690
		VERIZON COMM INC 4.272% 1/15/36	1,026,366	890,190
		BURLINGTON NORTH SAN 4.450% 1/15/53	903,510	888,270
		KANSAS CITY SOUTHERN 4.300% 5/15/43	987,124	879,390
		HOME DEPOT INC 4.950% 9/15/52	902,620	878,254
		JPMORGAN CHASE V-Q 3.109% 4/22/51	992,692	868,127
		DTE ELEC CO 3.650% 3/01/52	1,103,174	857,675
		ENERGY TRANSFER 6.000% 6/15/48	1,087,224	856,378
		MERCK & CO INC 2.750% 12/10/51	1,250,427	855,219
		AT&T INC 4.750% 5/15/46	1,019,540	845,410
		MASTERCARD INC 3.800% 11/21/46	984,589	835,470
		PHILIP MORRIS INTL 4.125% 3/04/43	895,597	829,637
		PHILIP MORRIS INTL 4.375% 11/15/41	813,750	824,110
		GE HEALTHCARE HLDG 6.377% 11/22/52	775,000	823,135
		PACIFICORP 5.350% 12/01/53	823,383	816,503
		BANK OF AMER CRP MTN 4.750% 4/21/45	891,623	805,781
		BOSTON SCIENTIFIC 4.700% 3/01/49	883,917	805,140
		FLORIDA PWR & LIGHT 3.700% 12/01/47	1,010,620	801,700
		VULCAN MATERIALS CO 4.700% 3/01/48	888,213	784,049
		COMMONWEALTH EDISON 3.650% 6/15/46	1,097,770	759,530
		TRAVELERS COS MTN 6.250% 6/15/37	774,823	756,147
		CSX CORP 3.800% 4/15/50	829,238	756,103
		WEYERHAEUSER CO 7.375% 3/15/32	907,225	736,183
		DOW CHEMICAL CO 6.900% 5/15/53	738,207	732,908
		AMAZON.COM INC 4.250% 8/22/57	1,201,577	730,082
		TRAVELERS COS INC 4.050% 3/07/48	841,956	724,730
		BAT CAPITAL CORP 4.758% 9/06/49	737,110	724,270
		BOEING CO 3.600% 5/01/34	732,015	719,613
		FEDEX CORP 4.950% 10/17/48	711,503	708,447
		BALTIMORE GAS & ELEC 4.550% 6/01/52	798,576	706,536
		MASS INSTITUTE TECH 2.989% 7/01/50	962,000	699,316
		NEVADA POWER CO 3.125% 8/01/50	995,960	675,720
		ACTIVISION BLIZZARD 2.500% 9/15/50	740,080	675,510
		APPLE INC 2.650% 5/11/50	1,073,040	661,610
		ARCH CAPITAL GRP US 5.144% 11/01/43	690,000	617,274
		GEORGIA POWER CO 5.125% 5/15/52	665,158	609,317
		PACIFICORP 2.900% 6/15/52	680,741	587,511
		LOCKHEED MARTIN CORP 4.090% 9/15/52	680,491	586,222
		UNITEDHEALTH GRP INC 4.950% 5/15/62	661,469	584,925
		CHARTER COMM OPT LLC 5.375% 4/01/38	635,964	582,785
		WILLIAMS COMPANIES 5.300% 8/15/52	654,745	581,198
		ANTHEM INC 3.125% 5/15/50	526,176	548,344
		NORTHERN ST PR-M 4.125% 5/15/44	618,196	523,565
		VIRGINIA ELEC & PWR 2.950% 11/15/51	583,358	509,268
		ENERGY TRANSFER 5.000% 5/15/50	676,331	475,363
		CHENIERE ENERGY PART 4.500% 10/01/29	562,188	472,091
		FORD MOTOR CREDIT CO 7.350% 11/04/27	466,290	461,115
		FEDEX CORP 4.400% 1/15/47	529,541	458,545
		WALT DISNEY COMPANY 3.800% 5/13/60	509,500	380,865
		BAT CAPITAL CORP 4.390% 8/15/37	358,033	359,983
		CONSUMERS ENERGY CO 3.250% 8/15/46	447,557	359,765
		LOCKHEED MARTIN CORP 2.800% 6/15/50	535,089	336,510
		TRAVELERS COS INC 4.100% 3/04/49	508,659	325,252
		TEACHERS INS & ANN 6.850% 12/16/39	378,800	320,292
		AMERICAN WATER 4.000% 12/01/46	406,589	318,681
		CHARTER COMM OPT LLC 5.500% 4/01/63	345,120	305,004
		FORD MOTOR MTN 4.389% 1/08/26	284,680	279,438
		TRANSCONT GAS PIPE 3.950% 5/15/50	288,523	266,137
		COMCAST CORP 2.987% 11/01/63	279,036	241,864
		ASCENSION HEALTH 3.945% 11/15/46	210,692	165,260
		CONSUMERS ENERGY CO 4.350% 4/15/49	196,357	143,298
		KINDER MORGAN 5.550% 6/01/45	119,009	113,976
		JEFFERIES FINL GRP 2.750% 10/15/32	113,107	82,721

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		TOTAL CORPORATE BONDS	**5,186,348,899**	**3,895,913,153**
		CSL FINANCE PLC 4.750% 4/27/52	18,753,471	17,193,921
		DELTA AIR LINES/SKY 4.750% 10/20/28	14,597,021	12,370,005
		BACARDI LTD 5.300% 5/15/48	16,130,340	10,687,560
		AMERICA MOVIL SAB 6.125% 3/30/40	14,555,800	10,316,100
		SHELL INTERNATIONAL 4.550% 8/12/43	12,894,221	10,139,792
		NXP FDG LLC 5.000% 1/15/33	9,915,990	9,916,095
		VODAFONE GROUP PLC 5.000% 5/30/38	12,724,200	9,202,300
		WASTE CONNECTIONS 2.950% 1/15/52	13,960,930	9,178,960
		ATHENE HOLDING LTD 3.950% 5/25/51	13,716,538	8,340,034
		DIAGEO CAPITAL PLC 3.875% 4/29/43	9,456,750	8,306,550
		JT INTL FINL SVCS BV 6.875% 10/24/32	7,554,752	8,124,043
		MITSUBISHI UFJ FINL 3.751% 7/18/39	11,641,980	8,123,500
		ROYALTY PHARMA PLC 3.350% 9/02/51	12,465,721	8,097,333
		DEUTSCHE TELEKOM AG 3.625% 1/21/50	11,680,065	7,868,300
		AERCAP IRELAND CAP 3.400% 10/29/33	10,088,700	7,581,900
		VAR ENERGI 8.000% 11/15/32	7,312,594	7,404,602
		ENSTAR GROUP LTD 3.100% 9/01/31	9,706,700	7,302,400
		WESTPAC BANKING GRP 2.963% 11/16/40	11,070,640	7,262,970
		NIPPON LIFE INS V-S 2.900% 9/16/51	8,996,800	7,198,470
		COOPERATIEVE CENTRAL 5.250% 8/04/45	10,683,260	7,173,040
		TRANS-CANADA PL 4.625% 3/01/34	9,444,114	7,166,306
		TRANS-CANADA PL 6.200% 10/15/37	9,214,872	6,800,599
		BARCLAYS PLC V-S 3.811% 3/10/42	10,958,200	6,749,300
		ROGERS COMM INC 3.800% 3/15/32	7,298,688	6,312,479
		PETROLEOS MEXICANOS 7.690% 1/23/50	6,669,125	6,244,398
		PROSUS NV 4.987% 1/19/52	6,363,031	5,964,179
		AERCAP IRELAND CAP 3.300% 1/30/32	7,496,595	5,921,832
		LLOYDS BKG CONV V-A 3.369% 12/14/46	6,559,211	5,771,294
		VALE OVERSEAS LTD 3.750% 7/08/30	6,681,879	5,586,428
		SHELL INTL FIN 6.375% 12/15/38	7,483,400	5,497,350
		SIEMENS FINANCIERING 2.875% 3/11/41	7,197,653	5,286,960
		LUNDIN ENERGY FIN 3.100% 7/15/31	5,178,674	5,146,253
		TELEFONICA EMISIONES 5.213% 3/08/47	6,805,433	5,098,987
		CSL FINANCE PLC 4.750% 4/27/52	5,495,686	4,998,285
		TECK COMINCO LTD 6.125% 10/01/35	6,633,250	4,940,300
		TAKEDA PHARMACEUTICA 3.175% 7/09/50	5,211,137	4,845,851
		AERCAP IRELAND CAP 3.850% 10/29/41	6,833,903	4,842,813
		JBS USA FOOD 6.500% 12/01/52	4,793,147	4,621,038
		TAKEDA PHARMACEUTICA 3.025% 7/09/40	6,228,780	4,403,160
		PETROBRAS GLOBAL 6.750% 6/03/50	4,303,453	4,044,694
		AUST & NZ BKG V-S 2.570% 11/25/35	5,214,730	3,910,781
		AMERICA MOVIL SAB 6.375% 3/01/35	4,800,364	3,842,645
		STATOIL ASA 5.100% 8/17/40	4,736,044	3,800,301
		CANADIAN PACIFIC 3.100% 12/02/51	5,229,260	3,538,262
		VODAFONE GROUP PLC 4.250% 9/17/50	4,901,368	3,458,255
		JBS USA LUX 4.375% 2/02/52	4,873,391	3,446,235
		UBS GROUP AG V-A 3.179% 2/11/43	4,590,100	3,159,234
		CANADIAN PACIFIC 3.100% 12/02/51	3,423,951	3,025,305
		COMMONWEALTH BK AUST 2.688% 3/11/31	3,897,919	3,024,134
		SIEMENS FINANCIERS 3.300% 9/15/46	4,143,600	2,977,840
		CAN NATURAL RES 5.850% 2/01/35	2,946,931	2,891,020
		WASTE CONNECTIONS 3.050% 4/01/50	3,941,000	2,724,960
		BACARDI LTD 5.150% 5/15/38	3,043,500	2,710,410
		GRUPO TELEVISA SAB 5.000% 5/13/45	3,017,790	2,559,900
		HSBC HLDGS CONV PLC 6.800% 6/01/38	2,921,975	2,401,850
		CRED SUIS GP FUN 4.875% 5/15/45	3,486,805	2,393,545
		SHELL INTL FIN 3.000% 11/26/51	3,500,770	2,369,920
		MEIJI YASUDA V-S 5.200% 10/20/45	2,330,000	2,254,741
		HSBC HOLDINGS PLC 6.500% 9/15/37	2,353,347	2,192,140
		HSBC HOLDINGS V-D 5.402% 8/11/33	2,278,656	2,129,846
		REPUBLIC OF COLOMBIA 5.200% 5/15/49	2,144,560	2,043,270
		REPUBLIC OF COLOMBIA 5.625% 2/26/44	1,931,250	1,833,425
		TRANSCANADA TR V-A 5.600% 3/07/82	1,962,705	1,795,500
		TELECOM IT CAP 7.721% 6/04/38	1,822,983	1,743,000
		TRANSCANADA TRS V-Q 5.300% 3/15/77	1,923,494	1,734,600
		TAKEDA PHARMA 3.375% 7/09/60	2,500,000	1,672,600
		JOHNSON CONTROLS 4.500% 2/15/47	1,746,569	1,581,297
		SHELL INTL FIN 4.000% 5/10/46	1,707,602	1,549,279
		KONINKLIJKE PHILIPS 5.000% 3/15/42	1,714,641	1,547,055
		REPUBLIC OF PERU 3.550% 3/10/51	1,622,572	1,492,743
		ENEL FINANCE INTL 7.750% 10/14/52	1,360,732	1,442,192
		AMERICA MOVIL SAB DE 4.700% 7/21/32	1,493,221	1,434,707
		ENEL FINANCE INTL 5.500% 6/15/52	1,654,027	1,393,371
		CANADIAN NATL RR 4.400% 8/05/52	1,502,228	1,332,135
		TRANSCANADA TRST V-Q 5.500% 9/15/79	1,257,575	1,264,617
		HSBC HOLDINGS V-D 8.113% 11/03/33	1,186,538	1,190,340
		TRANSCANADA PIPE LTD 4.875% 5/15/48	1,344,330	1,178,861
		VODAFONE GROUP PLC 4.875% 6/19/49	1,282,283	1,169,826
		TELECOM ITALIA CAP 7.200% 7/18/36	1,192,813	1,116,363
		UNICREDIT MTN V-S 7.296% 4/02/34	1,056,563	1,053,964
		REP INDONESIA MTN 5.950% 1/08/46	1,127,110	1,026,500
		ENEL FINANCE INTL NV 6.000% 10/07/39	1,165,868	1,000,857
		MITSUBISHI UFJ FIN 3.455% 3/02/23	995,170	997,870

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		BARCLAY PLC CONV V-A 5.746% 8/09/33	1,042,740	991,893
		VODAFONE GROUP V-S 5.125% 6/04/81	961,698	892,327
		UNICRED MTN CONV V-A 5.459% 6/30/35	952,452	873,384
		PHILIPS ELECTRONICS 6.875% 3/11/38	882,810	822,810
		GRUPO TELEVISA 5.250% 5/24/49	884,034	794,637
		VITERRA FINANCE 3.200% 4/21/31	991,796	751,782
		STERIS IRISH FINCO 3.750% 3/15/51	789,090	710,560
		HSBC HLDGS CONV V-D 4.762% 3/29/33	643,258	606,662
		REP OF INDONESIA MTN 5.250% 1/17/42	588,978	586,884
		BARCLAYS BANK V-Q 5.088% 6/20/30	584,730	552,636
		BNP PARIBAS V-S 2.588% 8/12/35	527,898	475,729
		VODAFONE GROUP V-S 7.000% 4/04/79	415,000	402,172
		VODAFONE GROUP V-A 4.125% 6/04/81	405,625	371,105
		LLOYDS BKG CONV V-A 3.369% 12/14/46	365,605	324,230
		LLOYDS BK GR PLC 5.300% 12/01/45	309,420	277,618
		ROGERS COMM CONTRA 3.800% 3/15/32	0	73,150
		TOTAL FOREIGN BONDS	**194,517,857**	**392,943,653**
		REALTY INCOME CORP REIT	5,344,143	5,015,600
		VICI PROPERTIES INC REIT	4,797,740	4,581,814
		SIMON PROPERTY GROUP INC REIT	4,236,126	4,530,381
		ESSEX PROPERTY TRUST INC REIT	4,846,128	4,308,334
		CROWN CASTLE INC REIT	3,976,792	3,790,053
		SUN COMMUNITIES INC REIT	2,847,680	3,080,220
		REALTY INCOME CORP REIT	1,825,333	1,694,215
		GAMING AND LEISURE PROPERTIES REIT	1,525,128	1,518,424
		VICI PROPERTIES INC REIT	1,139,069	1,326,359
		WELLTOWER INC REIT	1,471,744	1,319,718
		OMEGA HEALTHCARE INVS REIT	1,520,969	1,269,489
		AGNC INVESTMENT CORP REIT	1,513,900	1,227,572
		SPIRIT REALTY CAPITAL INC REIT	1,441,697	1,188,237
		ALEXANDRIA REAL ESTATE EQ REIT	1,164,685	1,004,249
		SBA COMMUNICATIONS CORP CL A REIT	1,127,057	982,206
		WEYERHAEUSER CO REIT	954,026	970,765
		AVALONBAY COMMUNITIES INC REIT	1,151,861	960,075
		EQUITY RESIDENTIAL PPTYS TR REIT	1,135,256	929,781
		SIMON PROPERTY GROUP INC REIT	762,573	839,982
		INVITATION HOMES INC REIT	816,352	769,692
		MID-AMER APARTMENT COMM REIT	682,382	766,896
		VENTAS INC REIT	913,581	765,354
		SUN COMMUNITIES INC REIT	805,413	740,311
		EXTRA SPACE STORAGE INC REIT	764,994	731,043
		WP CAREY INC REIT	664,189	685,610
		ESSEX PROPERTY TRUST INC REIT	754,317	585,959
		HEALTHPEAK PROPERTIES INC REIT	705,535	575,206
		KIMCO REALTY CORP REIT	454,096	544,284
		GAMING AND LEISURE PROPERTIES REIT	434,604	541,111
		UDR INC REIT	615,701	533,544
		HOST HOTELS & RESORTS, INC REIT	469,923	483,426
		REGENCY CENTERS CORPORATION REIT	405,320	455,688
		CAMDEN PROPERTY TRUST REIT	451,969	451,995
		BOSTON PROPERTIES INC REIT	740,930	450,623
		REXFORD INDUSTRIAL REALTY INC	424,265	426,957
		ANNALY CAPITAL MANAGEMENT INC REIT	625,611	419,197
		AMERICAN HOMES 4 RENT CL A REIT	400,367	394,713
		CUBESMART REIT	365,588	382,778
		LIFE STORAGE INC REIT	314,761	352,532
		NATIONAL RETAIL PROPERTIES REIT	346,517	347,044
		STORE CAPITAL CORP REIT	348,502	346,537
		FEDERAL REALTY INVESTMENT TRUST REIT	372,117	345,052
		AMERICOLD REALTY TRUST INC REIT	412,353	323,725
		HEALTHCARE REALTY TRUST CL A REIT	426,652	310,844
		BRIXMOR PROPERTY GROUP INC REIT	227,381	287,682
		MEDICAL PROPERTIES TRUST INC REIT	488,120	281,474
		OMEGA HEALTHCARE INVS REIT	357,888	279,444
		FIRST INDUSTRIAL REALTY TR REIT	248,048	270,449
		EASTGROUP PPTYS INC REIT	285,581	259,105
		AGNC INVESTMENT CORP REIT	370,552	251,215
		SPIRIT REALTY CAPITAL INC REIT	254,451	236,386
		STARWOOD PROPERTY TRUST INC REIT	270,227	227,769
		RAYONIER INC REIT	198,383	204,319
		APARTMENT INCOME REIT CORP REIT	239,376	200,816
		KILROY RLTY CORP REIT	330,061	191,184
		EQUITY LIFESTYLE PROPERTIES INC REIT	198,976	188,890
		COUSINS PROPERTIES INC REIT	221,836	162,488
		VORNADO REALTY TRUST REIT	372,472	156,200
		IRON MOUNTAIN INC REIT	104,202	153,688
		RITHM CAPITAL CORP REIT	218,426	150,475
		NATIONAL STORAGE AFFILIATES REIT	181,823	130,465
		PROLOGIS INC REIT	106,496	130,090
		HIGHWOODS PROPERTIES INC REIT	184,583	123,644
		EPR PROPERTIES REIT	163,821	118,818
		DOUGLAS EMMETT INC REIT	238,526	112,755
		PARK HOTELS & RESORTS INC REIT	184,314	111,793
		PHILLIPS EDISON & CO INC REIT	111,579	107,938

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		SL GREEN REALTY CORP REIT	207,180	91,820
		JBG SMITH PROPERTIES REIT	155,161	86,264
		INNOVATIVE INDUSTRIAL PROP CL A REIT	84,982	81,181
		OUTFRONT MEDIA INC REIT	76,929	69,984
		HUDSON PAC PPTYS INC REIT	169,989	56,950
		TANGER FACTORY OUTLET CTRS INC REIT	46,673	52,439
		REALTY INCOME CORP REIT	52,936	49,983
		DIGITALBRIDGE GROUP INC CL A REIT	82,127	44,635
		LAMAR ADVERTISING CO-A REIT	36,734	41,630
		WELLTOWER INC REIT	41,270	39,133
		VICI PROPERTIES INC REIT	32,206	38,362
		DIGITAL REALTY TRUST INC REIT	46,129	36,298
		ALEXANDRIA REAL ESTATE EQ REIT	32,922	28,988
		SBA COMMUNICATIONS CORP CL A REIT	24,594	28,872
		WEYERHAEUSER CO REIT	27,616	28,396
		AMERICAN TOWER CORP REIT	34,874	28,177
		AVALONBAY COMMUNITIES INC REIT	31,290	27,781
		EQUITY RESIDENTIAL PPTYS TR REIT	30,795	26,904
		NEXPOINT RESIDENTIAL TRUST INC REIT	37,074	26,678
		SIMON PROPERTY GROUP INC REIT	21,535	24,318
		INVITATION HOMES INC REIT	22,298	22,260
		MID-AMER APARTMENT COMM REIT	18,143	22,136
		VENTAS INC REIT	25,454	22,120
		SUN COMMUNITIES INC REIT	22,517	21,450
		EXTRA SPACE STORAGE INC REIT	21,758	21,194
		WP CAREY INC REIT	18,982	20,085
		UMH PROPERTIES INC REIT	23,337	19,417
		GLADSTONE COMMERCIAL CORP REIT	20,617	19,185
		EQUINIX INC REIT	21,938	18,341
		UNIVERSAL HEALTH REALTY INCOME REIT	23,023	17,612
		ESSEX PROPERTY TRUST INC REIT	20,583	16,954
		HEALTHPEAK PROPERTIES INC REIT	19,728	16,621
		KIMCO REALTY CORP REIT	12,257	15,737
		GAMING AND LEISURE PROPERTIES REIT	12,209	15,627
		UDR INC REIT	16,766	15,415
		COMMUNITY HEALTHCARE TRUST INC REIT	16,658	14,427
		HOST HOTELS & RESORTS, INC REIT	13,215	13,980
		SAFEHOLD INC REIT	20,599	13,766
		ALEXANDER'S INC REIT	16,536	13,644
		REGENCY CENTERS CORPORATION REIT	10,962	13,188
		CAMDEN PROPERTY TRUST REIT	12,248	13,090
		BOSTON PROPERTIES INC REIT	20,645	13,043
		REXFORD INDUSTRIAL REALTY INC	12,333	12,731
		SAUL CENTERS INC REIT	14,987	12,407
		ANNALY CAPITAL MANAGEMENT INC REIT	18,213	12,332
		SIMON PROPERTY GROUP INC REIT	12,570	12,100
		AMERICAN HOMES 4 RENT CL A REIT	10,791	11,242
		PUBLIC STORAGE INC REIT	8,721	11,208
		CUBESMART REIT	9,989	11,069
		LIFE STORAGE INC REIT	8,436	10,146
		STORE CAPITAL CORP REIT	9,789	10,035
		FEDERAL REALTY INVESTMENT TRUST REIT	10,220	10,003
		NATIONAL RETAIL PROPERTIES REIT	9,492	9,884
		CORPORATE OFFICE PROPERTIES TR REIT	9,966	9,728
		AMERICOLD REALTY TRUST INC REIT	11,782	9,371
		POTLATCHDELTIC CORP REIT	9,396	9,194
		GLADSTONE LAND CORP REIT	11,832	9,047
		HEALTHCARE REALTY TRUST CL A REIT	12,293	8,980
		ESSENTIAL PROPERTIES REALTY REIT	8,375	8,660
		BRIXMOR PROPERTY GROUP INC REIT	6,122	8,320
		MEDICAL PROPERTIES TRUST INC REIT	14,301	8,143
		OMEGA HEALTHCARE INVS REIT	10,272	8,078
		FIRST INDUSTRIAL REALTY TR REIT	6,779	7,818
		EASTGROUP PPTYS INC REIT	8,339	7,551
		IRON MOUNTAIN INC REIT	5,119	6,979
		SPIRIT REALTY CAPITAL INC REIT	6,862	6,668
		AGNC INVESTMENT CORP REIT	10,098	6,655
		STARWOOD PROPERTY TRUST INC REIT	7,335	6,580
		PENNYMAC MORTGAGE INVT TRUST REIT	8,606	6,108
		APARTMENT INCOME REIT CORP REIT	6,707	5,970
		RAYONIER INC REIT	5,552	5,900
		FOUR CORNERS PROPERTY TRUST INC REIT	6,229	5,756
		KILROY RLTY CORP REIT	9,249	5,530
		EQUITY LIFESTYLE PROPERTIES INC REIT	5,495	5,491
		AGREE REALTY CORP REIT	5,013	5,178
		STAG INDUSTRIAL REIT	4,938	4,847
		HANNON ARMSTRONG SUSTAINABLE REIT	6,472	4,724
		COUSINS PROPERTIES INC REIT	6,231	4,704
		LAMAR ADVERTISING CO-A REIT	5,174	4,626
		EQUITY LIFESTYLE PROPERTIES INC REIT	4,794	4,587
		VORNADO REALTY TRUST REIT	10,487	4,516
		SBA COMMUNICATIONS CORP CL A REIT	5,131	4,485
		IRON MOUNTAIN INC REIT	2,734	4,437
		RITHM CAPITAL CORP REIT	6,202	4,289
		POSTAL REALTY TRUST INC REIT	4,536	4,112
		CARETRUST REIT INC REIT	4,313	3,939

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		KITE REALTY GROUP TRUST REIT	3,480	3,789
		NATIONAL STORAGE AFFILIATES REIT	5,261	3,756
		RYMAN HOSPITALITY PPTYS INC REIT	3,486	3,680
		HIGHWOODS PROPERTIES INC REIT	5,163	3,581
		TERRENO REALTY CORP REIT	3,784	3,526
		EPR PROPERTIES REIT	4,376	3,433
		DOUGLAS EMMETT INC REIT	6,722	3,261
		PARK HOTELS & RESORTS INC REIT	5,229	3,230
		INDEPENDENCE REALTY TRUST INC REIT	3,765	3,170
		BLACKSTONE MORTGAGE TRUST CL A REIT	4,478	3,006
		APPLE HOSPITALITY REIT INC REIT	2,802	2,825
		CBL & ASSOC PROPERTYS INC REIT	3,572	2,816
		PHYSICIANS REALTY TRUST REIT	3,384	2,706
		SL GREEN REALTY CORP REIT	5,865	2,664
		POTLATCHDELTIC CORP REIT	2,688	2,639
		ESSENTIAL PROPERTIES REALTY REIT	2,435	2,488
		JBG SMITH PROPERTIES REIT	4,390	2,486
		SABRA HEALTH REIT	3,409	2,387
		BROADSTONE NET LEASE INC	3,184	2,318
		LXP INDUSTRIAL TRUST REIT	2,486	2,285
		EQUITY COMMONWEALTH REIT	2,356	2,197
		SITE CENTERS CORP REIT	2,057	2,186
		CORPORATE OFFICE PROPERTIES TR REIT	2,286	2,153
		MACERICH CO COM REIT	3,692	1,993
		HANNON ARMSTRONG SUSTAINABLE REIT	2,452	1,942
		BLUEROCK RESIDENTIAL GROW CL A REIT	2,063	1,918
		CLIPPER REALTY INC REIT	2,583	1,843
		NATIONAL HEALTH INVS INC REIT	2,447	1,828
		ARBOR REALTY TRUST INC REIT	1,760	1,794
		SUNSTONE HOTEL REIT	2,142	1,700
		FOUR CORNERS PROPERTY TRUST INC REIT	1,793	1,660
		HUDSON PAC PPTYS INC REIT	4,771	1,644
		RETAIL OPPORTUNITY INVESTMENTS REIT	1,577	1,488
		EXTRA SPACE STORAGE INC REIT	1,350	1,472
		PEBBLEBROOK HOTEL REIT	2,546	1,433
		RLJ LODGING TRUST REIT	2,060	1,430
		DIAMONDROCK HOSPITALITY CO	1,606	1,409
		CARETRUST REIT INC REIT	1,503	1,356
		INVENTRUST PROPERTIES CORP REIT	1,480	1,326
		URBAN EDGE PROPERTIES REIT	1,601	1,324
		ELME COMMUNITIES REIT	1,855	1,299
		APOLLO COMMERCIAL REAL ESTATE REIT	1,913	1,291
		XENIA HOTELS & RESORTS INC REIT	1,679	1,239
		LAMAR ADVERTISING CO-A REIT	1,012	1,227
		GETTY REALTY CORP NEW REIT	1,100	1,219
		LTC PROPERTIES INC REIT	1,352	1,172
		CLAROS MORTGAGE TRUST REIT	1,399	1,147
		VERIS RESIDENTIAL INC REIT	1,298	1,147
		ALEXANDER & BALDWIN INC REIT	1,150	1,143
		TWO HARBORS INVESTMENT CORP REIT	2,888	1,120
		ACADIA REALTY TRUST REIT	1,640	1,119
		AMERICAN ASSETS TRUST INC REIT	1,581	1,113
		CORECIVIC INC REIT	1,415	1,110
		CHIMERA INVESTMENT CORP REIT	3,040	1,089
		EASTERLY GOVERNMENT PROPERTIES REIT	1,606	1,085
		THE GEO GROUP INC REIT	1,386	1,084
		GLOBAL NET LEASE INC REIT	1,564	1,081
		UNITI GROUP INC REIT	2,099	1,078
		SERVICE PROPERTIES TRUST REIT	2,442	999
		LADDER CAPITAL CORP REIT	1,378	954
		PARAMOUNT GROUP INC REIT	1,593	950
		PIEDMONT OFFICE A REIT	1,867	945
		FRANKLIN BSP REALTY TRUST INC REIT	1,093	929
		APARTMENT INVT & MGMT CO CL A REIT	909	890
		BRANDYWINE REALTY TRUST REIT	1,912	861
		MFA FINANCIAL INC REIT	2,086	837
		NETSTREIT CORP REIT	905	825
		NEW YORK MORTGAGE REIT	1,433	814
		CENTERSPACE REIT	952	763
		EMPIRE STATE REALTY TRUST CL A REIT	1,281	748
		PENNYMAC MORTGAGE INVT TRUST REIT	1,203	743
		RPT REALTY REIT	871	733
		READY CAPITAL CORP REIT	878	691
		CAMDEN PROPERTY TRUST REIT	811	671
		THE NECESSITY RET REIT INC CL A REIT	1,117	670
		KKR REAL ESTATE FINANCE TRUST REIT	904	656
		SUMMIT HOTEL PROPERTIES REIT	899	650
		REDWOOD TR INC REIT	1,274	642
		ARMOUR RESIDENTIAL REIT INC REIT	1,268	636
		ARMADA HOFFLER PROPERTIES INC	837	621
		PLYMOUTH INDUSTRIAL REIT INC REIT	603	575
		ELLINGTON FINANCIAL INC REIT	758	569
		OFFICE PROPERTIES INCOME TRUST REIT	1,219	547
		FARMLAND PARTNERS INC REIT	431	523
		BRIGHTSPIRE CAPITAL INC CL A REIT	890	473
		CHATHAM LODGING REIT	582	466

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		GLOBAL MEDICAL REIT INC REIT	639	465
		DYNEX CAPITAL INC REIT	596	458
		URSTADT BIDDLE PPTYS INC REIT	486	455
		ARES COMMERCIAL REAL ESTATE CRP REIT	651	453
		ISTAR INC REIT	584	443
		CBL & ASSOC PROPERTYS INC REIT	454	415
		ORION OFFICE REIT	522	393
		TPG RE FINANCE TRUST INC REIT	837	373
		WHITESTONE REI-B REIT	459	366
		INVESCO MORTGAGE CAPITAL INC REIT	2,002	344
		HERSHA HOSPITALITY TRUST REIT	352	298
		ORCHID ISLAND CAPITAL INC REIT	663	294
		ONE LIBERTY PPTYS INC REIT	301	289
		COMMUNITY HEALTHCARE TRUST INC REIT	361	286
		CITY OFFICE REIT INC REIT	403	285
		APARTMENT INCOME REIT CORP REIT	331	274
		CTO REALTY GROWTH INC REIT	286	274
		GRANITE POINT MORTGAGE TRUST REIT	691	230
		SAFEHOLD INC REIT	360	229
		INDUSTRIAL LOGISTICS PROPERTIES REIT	1,009	229
		BRAEMAR HOTELS & RESORTS INC REIT	299	226
		GLADSTONE LAND CORP REIT	202	220
		FRANKLIN STREET PPTYS CORP REIT	511	213
		AFC GAMMA INC REIT	255	204
		HERSHA HOSPITALITY TRUST REIT	310	204
		BRT APARTMENTS CORP REIT	146	177
		DIGITALBRIDGE GROUP INC CL A REIT	289	175
		INDUSTRIAL LOGISTICS PROPERTIES REIT	1,051	160
		ASHFORD HOSPITALITY TRUST INC REIT	603	125
		DIVERSIFIED HEALTHCARE TRUST REIT	1,327	123
		UMH PROPERTIES INC REIT	112	113
		NEXPOINT REAL ESTATE FINANCE REIT	122	95
		CHICAGO ATLANTIC REAL ESTATE REIT	99	90
		POSTAL REALTY TRUST INC REIT	108	87
		GLADSTONE COMMERCIAL CORP REIT	62	56
		ANGEL OAK MTG INC REIT	158	47
		TRANSCONTINENTAL REALTY INV REIT	40	44
		NEXPOINT RESIDENTIAL TRUST INC REIT	49	44
		SAUL CENTERS INC REIT	50	41
		BLUEROCK RESIDENTIAL GROW CL A REIT	23	21
		CLIPPER REALTY INC REIT	10	6
		TOTAL REAL ESTATE INVESTMENT TRUSTS	**64,315,100**	**59,371,502**
		EXXON MOBIL CORP	8,472,132	13,865,680
		JP MORGAN CHASE & CO	9,991,177	11,318,040
		GLOBE LIFE INC	9,270,292	10,805,981
		ELEVANCE HEALTH INC	6,543,665	10,696,963
		STARBUCKS CORP	8,401,404	10,671,539
		ALLETE INC	9,309,889	10,412,301
		TRINITY INDUSTRIES INC	8,580,602	10,249,494
		ABBOTT LABS	6,898,596	10,048,749
		LABORATORY CORP AMERICA HOLDINGS	5,612,121	9,926,895
		HOME DEPOT INC	7,802,515	9,861,465
		MERCK & CO INC	6,122,891	9,830,836
		CORTEVA INC	4,423,679	9,666,900
		CENTENE CORP	7,177,078	9,630,680
		ANALOG DEVICES INC	7,406,912	9,576,399
		GOLDMAN SACHS GROUP INC	7,216,544	9,544,247
		ABBVIE INC	5,264,655	9,526,425
		CIGNA CORP	6,181,398	9,362,012
		TEMPUR SEALY INTERNATIONAL INC	6,572,174	9,092,026
		SLM CORP	6,284,129	9,053,889
		BOOZ ALLEN HAMILTON HOLDING CL A	7,461,687	8,862,669
		MARSH & MCLENNAN COS INC	7,933,786	8,809,328
		MOTOROLA SOLUTIONS, INC	7,084,676	8,804,920
		JOHNSON & JOHNSON	6,732,676	8,675,105
		CISCO SYSTEMS INC	8,661,544	8,634,464
		CVS HEALTH CORP	7,577,896	8,385,609
		NCR CORP	9,244,765	8,148,904
		MICROSOFT CORP	4,890,352	8,071,382
		MARKEL CORPORATION	4,165,351	8,032,737
		MCKESSON CORP	3,052,672	7,791,993
		JACOBS SOLUTIONS INC	4,148,538	7,772,852
		AFLAC INC	6,450,609	7,746,283
		MERCK & CO INC	5,959,231	7,732,882
		BLACKROCK INC	7,548,061	7,659,582
		PEPSICO INC	4,845,340	7,596,753
		CROWN HOLDINGS INC	5,066,406	7,563,073
		EURONET WORLDWIDE INC	6,986,038	7,366,359
		RADIAN GROUP INC	8,888,301	7,250,071
		DEXCOM	5,439,077	7,204,329
		M & T BANK CORP	5,737,768	7,201,504
		AVERY DENNISON CORP	7,144,115	7,130,314
		FIDELITY NATL INFORMATION SVCS INC	10,981,405	7,093,582

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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
		WESCO INTERNATIONAL INC	7,099,009	6,957,364
		CBRE GROUP INC	2,447,279	6,920,397
		DEVON ENERGY CORP	4,236,722	6,890,965
		AIR LEASE CORP	6,105,802	6,821,548
		LULULEMON ATHLETICA INC	7,582,277	6,811,279
		BRISTOL MYERS SQUIBB CO	7,194,909	6,786,972
		AT&T INC	6,153,378	6,735,299
		GLOBAL PAYMENTS INC	10,317,793	6,733,697
		GILEAD SCIENCES INC	5,083,829	6,696,300
		GENTEX CORP	4,160,548	6,658,707
		LIBERTY BROADBAND - SER C	9,717,932	6,615,584
		CONOCOPHILLIPS	5,407,834	6,577,674
		TARGET CORP	7,062,911	6,417,662
		AIR PRODUCTS & CHEMICALS INC	5,115,821	6,378,208
		CVS HEALTH CORP	5,881,440	6,194,619
		TRANSDIGM GROUP INC	4,367,451	6,052,196
		ROCKWELL AUTOMATION INC	4,630,522	5,952,443
		GENERAL DYNAMICS CORP	5,038,995	5,923,874
		HILTON WORLDWIDE HOLDINGS INC	6,596,683	5,775,916
		CHIPOTLE MEXICAN GRILL INC	6,031,355	5,756,696
		PIONEER NATURAL RESOURCES CO	5,855,682	5,749,947
		UNITED PARCEL SERVICE CL B	4,541,476	5,738,458
		ENCOMPASS HEALTH CORP	4,897,356	5,705,994
		ALTRIA GROUP INC	5,925,512	5,688,290
		TAKE-TWO INTERACTIVE SOFTWARE INC	7,614,138	5,610,629
		CHEFS WAREHOUSE	4,999,997	5,551,503
		ARCHER DANIELS MIDLAND CO	4,392,867	5,496,441
		FORTINET INC	2,753,423	5,491,325
		VALERO ENERGY CORP	5,078,988	5,410,579
		PALO ALTO NETWORKS INC	4,878,172	5,405,780
		IDEXX LABS INC	5,537,803	5,385,888
		METLIFE INC	5,192,802	5,353,064
		ICF INTERNATIONAL INC	4,221,748	5,344,738
		ASGN INC	3,715,282	5,332,377
		PHILLIPS 66	5,107,922	5,282,060
		SOUTHSTATE CORP	5,101,908	5,258,684
		US BANCORP	5,334,996	5,250,644
		INTL BUSINESS MACHINES CORP	4,930,983	5,185,597
		MCKESSON CORP	3,540,902	5,154,524
		SPECTRUM BRANDS HOLDINGS INC	6,884,001	5,105,218
		MATADOR RESOURCES CO	4,208,043	5,085,888
		FISERV INC	5,323,206	5,040,866
		CNX RESOURCES CORPORATION	3,202,643	5,014,986
		MSCI INC	4,037,062	4,981,971
		EVOLENT HEALTH INC CL A	2,219,221	4,979,707
		AMETEK INC	3,013,930	4,904,172
		PACCAR INC	4,386,345	4,854,479
		NUCOR CORP	4,733,846	4,840,327
		HILTON WORLDWIDE HOLDINGS INC	2,873,966	4,832,385
		LOCKHEED MARTIN CORP	3,948,220	4,812,359
		AMGEN INC	4,556,387	4,805,261
		DISCOVER FINL SVCS	3,778,405	4,788,485
		CUMMINS INC	4,372,686	4,785,228
		EVERI HOLDINGS INC	4,043,678	4,771,117
		AMERICAN ELEC PWR INC	5,068,537	4,765,541
		EXPONENT INC	3,465,416	4,753,347
		AUTOZONE INC	3,872,238	4,739,998
		ARTHUR J GALLAGHER & CO	2,991,970	4,707,844
		SOUTHERN COMPANY	4,307,791	4,705,919
		COMCAST CORP-CL A	5,457,627	4,701,017
		PARKER HANNIFIN CORP	4,909,461	4,699,650
		DEERE & CO	2,855,429	4,667,910
		ATKORE INC	2,223,074	4,660,314
		CENTENE CORP	4,999,537	4,653,247
		MICROCHIP TECHNOLOGY INC	3,673,164	4,632,285
		TAPESTRY INC	4,910,169	4,625,958
		CIGNA CORP	3,819,988	4,622,193
		PRUDENTIAL FINL INC	4,738,465	4,571,281
		VAIL RESORTS INC	5,289,584	4,542,951
		HUBSPOT INC	4,214,576	4,490,189
		IDEX CORP	3,834,891	4,486,685
		BROADCOM INC	3,279,534	4,470,244
		APOLLO GLOBAL MANAGEMENT INC	4,532,428	4,452,542
		ABBVIE INC	3,647,006	4,429,568
		ETSY INC	4,585,472	4,405,508
		MICROCHIP TECHNOLOGY INC	4,402,118	4,381,703
		AMERIPRISE FINANCIAL INC	4,556,165	4,343,612
		ELEVANCE HEALTH INC	2,951,205	4,308,948
		KRAFT HEINZ CO	4,108,543	4,282,936
		METLIFE INC	3,866,913	4,273,955
		L3 HARRIS TECHNOLOGIES INC	4,104,202	4,270,595
		COOPER COS INC	4,110,134	4,268,950
		VERTEX PHARMACEUTICALS INC	3,753,308	4,234,959
		SPX TECHNOLOGIES INC	3,451,803	4,208,559
		HALOZYME THERAPEUTICS INC	2,887,100	4,158,593
		VULCAN MATERIALS CO	4,165,525	4,151,858

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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
		QUEST DIAGNOSTICS INC	3,500,781	4,137,838
		NORTHERN OIL AND GAS INC	3,957,919	4,106,642
		CERIDIAN HCM HOLDING INC	4,308,359	4,102,393
		SYNCHRONY FINANCIAL	3,246,428	4,090,018
		MAGNOLIA OIL & GAS CORP CL A	4,611,688	4,086,632
		REGAL REXNORD CORP	3,644,948	4,072,841
		FOX FACTORY HOLDING CORP	3,854,383	4,068,037
		COPART INC	4,236,823	4,028,970
		EVOQUA WATER TECHNOLOGIES CORP	2,726,849	3,988,076
		NETAPP INC	5,195,203	3,948,945
		GLOBAL PAYMENTS INC	5,734,200	3,885,398
		OPTION CARE HEALTH INC	1,713,099	3,869,905
		BELLRING BRANDS INC	3,194,540	3,845,282
		COSTAR GROUP INC	3,555,489	3,829,997
		CARMAX INC	4,152,624	3,797,283
		MARVELL TECHNOLOGY INC	5,363,784	3,768,450
		INSULET CORP	3,124,123	3,750,529
		QUIDELORTHO CORP	3,827,239	3,736,240
		WORKIVA INC CL A	3,036,740	3,717,940
		LPL FINANCIAL HOLDINGS INC	2,678,594	3,684,185
		MONGODB INC CL A	5,476,531	3,631,698
		CELANESE CORP	4,060,651	3,600,893
		AVANTOR INC	5,842,709	3,589,096
		ELECTRONIC ARTS INC	3,597,671	3,567,656
		TELEDYNE TECHNOLOGIES INC	2,998,150	3,543,203
		EBAY INC	2,211,184	3,515,827
		ALLSTATE CORP	3,400,341	3,512,040
		MORGAN STANLEY	3,590,315	3,481,909
		ADDUS HOMECARE CORP	2,607,870	3,443,846
		MODIVCARE INC	3,883,468	3,442,761
		SAREPTA THERAPEUTICS INC	2,884,713	3,335,389
		MOHAWK INDUSTRIES INC	2,564,295	3,326,954
		BANK OF NEW YORK MELLON CORP	3,550,083	3,298,971
		ALLEGRO MICROSYSTEMS INC	2,899,970	3,222,137
		PRIVIA HEALTH GROUP INC	3,348,263	3,206,856
		FRESHPET INC	5,018,167	3,120,079
		RBC BEARINGS INC	1,954,820	3,081,004
		COLUMBIA BKG SYS INC	3,251,879	3,069,042
		RADNET INC	2,887,240	3,049,010
		DUCOMMUN INC	3,300,295	3,010,440
		LIVE NATION ENTERTAINMENT INC	3,725,115	2,956,279
		CISCO SYSTEMS INC	2,789,053	2,915,568
		FIRST REPUBLIC BANK	3,545,367	2,908,295
		INTER PARFUMS INC	1,362,292	2,818,481
		MKS INSTRUMENTS INC	2,820,749	2,813,121
		TRAVELERS COMPANIES INC	2,420,181	2,793,601
		LESLIE'S INC	5,260,985	2,765,406
		FIRSTCASH HOLDINGS INC	2,928,934	2,715,851
		SITIME CORP	2,204,442	2,715,388
		ADVANCED DRAINAGE SYSTEMS INC	1,886,055	2,713,617
		GENERAL MLS INC	2,389,016	2,686,302
		ACADIA HEALTHCARE	656,170	2,677,540
		KINSALE CAPITAL GROUP INC	2,666,712	2,677,442
		BLACKLINE INC	2,744,808	2,620,368
		CADENCE BANK	2,729,714	2,586,168
		EBAY INC	2,533,466	2,532,366
		FLOOR & DECOR HOLDINGS INC CL A	1,995,039	2,521,999
		IAC INC	7,327,155	2,509,532
		AFLAC INC	2,050,036	2,467,542
		HOME BANCSHARES	2,782,303	2,459,360
		LIQUIDITY SERVICES INC	3,270,311	2,446,946
		JAMF HOLDING CORP	3,426,616	2,428,115
		UNITED COMMUNITY BANK	2,142,603	2,418,289
		CASELLA WASTE SYSTEMS INC CL A	1,171,728	2,384,138
		FTI CONSULTING INC	2,581,605	2,301,012
		FIVE9 INC	2,221,112	2,221,126
		CACI INTERNATIONAL INC CLASS A	2,151,164	2,202,724
		BUSINESS FIRST BANCSHARES INC	2,528,821	2,184,089
		HAMILTON LANE INC CL A	2,347,628	2,180,863
		PROGYNY INC	3,038,339	2,172,027
		ZSCALER INC	3,805,166	2,123,862
		TOPBUILD CORP	2,112,394	2,118,718
		PHILLIPS 66	1,744,531	2,094,090
		TREX COMPANY INC	2,256,616	2,088,266
		XPEL INC	1,774,405	2,087,746
		CONSOLIDATED EDISON INC	1,953,154	1,983,782
		AFLAC INC	1,425,820	1,887,849
		KROGER CO	2,050,479	1,865,316
		WINTRUST FINANCIAL CORP	889,655	1,864,427
		MARATHON PETROLEUM CORPORATION	1,744,159	1,844,782
		VERITEX HOLDINGS INC	1,396,398	1,827,868
		INTERACTIVE BROKERS GROUP INC CL A	1,755,895	1,826,838
		MOTOROLA SOLUTIONS, INC	1,270,645	1,805,774
		CORTEVA INC	1,070,378	1,789,675
		REGIONS FINANCIAL CORP	1,185,280	1,737,650
		NEOGEN CORP	3,348,113	1,733,220

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		UNUM GROUP	1,492,208	1,717,557
		SCIENCE APPLICATIONS INTL CORP	1,435,881	1,708,322
		WILLIAMS COS INC	1,211,379	1,705,536
		OMNICOM GROUP	1,556,867	1,701,550
		BIOGEN INC	1,301,794	1,689,489
		STEEL DYNAMICS INC	1,235,719	1,686,302
		RAYMOND JAMES FINANCIAL INC	1,556,928	1,681,178
		CF INDUSTRIES HOLDINGS INC	1,517,970	1,680,144
		FNB CORPORATION	1,480,688	1,675,085
		JABIL INC	1,451,264	1,667,490
		FIGS INC CL A	7,259,372	1,655,136
		XCEL ENERGY INC	1,556,092	1,627,323
		KRATOS DEFENSE & SECURITY SOLUTIONS	2,571,912	1,625,555
		COTY INC	1,486,911	1,607,568
		NEXSTAR MEDIA GROUP INCCOMMON STOCK	1,110,039	1,598,024
		HARLEY DAVIDSON INC	1,530,336	1,581,507
		RELIANCE STEEL & ALUMINUM CO	1,519,859	1,570,934
		DISCOVER FINL SVCS	1,981,873	1,570,758
		PRUDENTIAL FINL INC	1,367,123	1,558,737
		ALLSTATE CORP	1,433,054	1,525,364
		SNAP-ON INC	1,498,990	1,522,886
		DICKS SPORTING GOODS INC	1,458,573	1,515,654
		LINCOLN NATL CORP	1,423,340	1,509,212
		JEFFERIES FINANCIAL GROUP INC	1,468,427	1,503,178
		HUNTINGTON BANCSHARES INC	1,503,293	1,502,355
		NRG ENERGY INC	1,936,838	1,501,904
		CBOE GLOBAL MARKETS INC	1,437,467	1,492,717
		ARTHUR J GALLAGHER & CO	896,310	1,479,096
		CARRIER GLOBAL CORP	1,211,527	1,467,221
		DUPONT DE NEMOURS INC	1,249,621	1,464,770
		EAGLE MATERIALS INC	1,464,506	1,461,350
		PINNACLE WEST CAP CORP	1,432,828	1,456,166
		CUMMINS INC	1,212,747	1,453,255
		LPL FINANCIAL HOLDINGS INC	1,515,806	1,446,393
		FIRST HAWAIIAN INC	1,534,550	1,446,001
		DROPBOX INC CL A	1,503,479	1,444,629
		BANK OZK	1,018,523	1,440,237
		PENSKE AUTO GROUP	1,467,649	1,440,073
		CONSOLIDATED EDISON INC	1,256,752	1,439,562
		NUCOR CORP	696,425	1,438,311
		PACCAR INC	1,209,511	1,437,044
		WEBSTER FINANCIAL CORP	1,456,425	1,429,668
		HILLMAN SOLUTIONS CORP CL A	2,453,559	1,425,302
		BANK OF NEW YORK MELLON CORP	1,362,312	1,423,046
		BLOCK H & R INC	1,430,600	1,419,326
		EXPEDITORS INTL WASH INC	1,509,903	1,413,312
		GRAND CANYON EDUCATION INC	1,433,925	1,405,278
		SIRIUS XM HOLDINGS INC	1,479,913	1,392,384
		BOYD GAMING CORP	1,489,946	1,384,844
		AMETEK INC	1,060,465	1,370,094
		LIBERTY SIRIUSXM GROUP CL C	1,439,946	1,369,550
		YUM! BRANDS INC	1,245,766	1,360,338
		ELECTRONIC ARTS INC	1,437,264	1,351,677
		AUTONATION INC	1,329,317	1,336,851
		VISTRA CORP	1,439,746	1,322,400
		PALOMAR HOLDINGS INC	1,706,744	1,321,201
		O'REILLY AUTOMOTIVE INC	903,470	1,318,375
		UNITED AIRLINES HOLDINGS INC	1,556,180	1,304,420
		PUBLIC SERVICE ENTERPRISE GROUP INC	1,249,949	1,298,434
		HONEYWELL INTERNATIONAL INC	839,457	1,298,229
		WEC ENERGY GROUP INC	1,251,304	1,259,291
		KROGER CO	948,493	1,244,094
		EVERSOURCE ENERGY	1,255,355	1,229,597
		PARKER HANNIFIN CORP	966,771	1,225,110
		OTIS WORLDWIDE CORP	1,133,329	1,219,991
		STATE STREET CORP	1,159,997	1,211,100
		CONSTELLATION ENERGY CORP	837,871	1,198,060
		BAKER HUGHES CO	897,196	1,183,533
		AMERICAN WATER WORKS CO INC	1,092,054	1,180,188
		PG & E CORP	801,738	1,139,289
		ZIMMER BIOMET HOLDINGS INC	1,248,095	1,138,320
		INTERNATIONAL FLAVORS & FRAGRANCES	1,408,980	1,137,095
		COSTAR GROUP INC	1,022,538	1,136,789
		DISCOVER FINL SVCS	1,072,976	1,136,002
		GLOBAL PAYMENTS INC	1,357,107	1,134,334
		KKR & CO INC CL A	968,677	1,129,863
		UMPQUA HLDGS CORP	1,308,661	1,129,013
		ONEOK INC	882,442	1,102,446
		M & T BANK CORP	1,013,368	1,061,259
		REPUBLIC SERVICES INC	802,718	1,059,653
		HARTFORD FINL SVCS GROUP INC	712,041	1,024,539
		T ROWE PRICE GROUP INC	1,245,424	1,021,129
		EDISON INTERNATIONAL	998,693	1,017,984
		REGENERON PHARMACEUTICALS INC	1,027,067	1,010,086
		MEDIAALPHA INC CL A	4,561,539	986,572
		AMEREN CORP	877,128	973,941

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		ENTERGY CORP	935,642	971,888
		ROSS STORES INC	650,594	970,113
		FIRSTENERGY CORP	908,824	969,191
		FORTIVE CORP	988,207	968,119
		CORNING INC	999,855	965,770
		LENNAR CORP CL A	784,823	965,726
		DTE ENERGY CO	886,753	964,921
		FIFTH THIRD BANCORP	857,841	951,260
		FIRST REPUBLIC BANK	1,029,217	943,063
		GENUINE PARTS CO	590,384	941,986
		PPL CORPORATION	958,376	916,427
		INGERSOLL-RAND INC	690,427	903,194
		NASDAQ INC	628,316	897,612
		LABORATORY CORP AMERICA HOLDINGS	766,820	887,289
		MCCORMICK & CO INC	930,044	884,188
		DOLLAR TREE INC	617,145	882,444
		HEWLETT PACKARD ENTERPRISE COMPANY	730,461	872,996
		DEVON ENERGY CORP	335,837	870,059
		PRINCIPAL FINL GROUP INC	536,036	864,712
		HUNTINGTON BANCSHARES INC	769,182	861,059
		REGIONS FINANCIAL CORP	646,703	857,527
		CARDINAL HEALTH INC	624,074	857,101
		SOUTHWEST AIRLINES CO	1,147,937	848,518
		TRANSDIGM GROUP INC	713,862	843,731
		EBAY INC	916,309	833,671
		ANALOG DEVICES INC	854,624	828,352
		HALLIBURTON CO	433,018	823,045
		CITIZENS FINANCIAL GROUP INC	760,862	817,990
		MARTIN MARIETTA MATLS INC	679,785	815,860
		RAYMOND JAMES FINANCIAL INC	501,996	814,090
		BIOMARIN PHARMACEUTICAL INC	662,433	812,603
		DOVER CORP	710,869	807,179
		CENTERPOINT ENERGY INC	680,042	804,152
		TELEDYNE TECHNOLOGIES INC	703,463	788,223
		HOLOGIC INC	673,730	783,036
		CMS ENERGY CORP	766,496	780,226
		CONAGRA BRANDS INC	671,439	775,161
		NORTHERN TR CORP	876,140	773,934
		PORTILLO'S INC CL A	1,207,167	770,124
		WABTEC CORP	568,805	768,836
		MGIC INVESTMENT CORPORATION	846,583	762,450
		QUEST DIAGNOSTICS INC	554,110	755,605
		TYSON FOODS INC CL A	876,174	754,595
		PERKINELMER INC	702,165	752,561
		MARATHON OIL CORP	299,258	729,212
		XYLEM INC	549,443	724,786
		VERISIGN INC	754,767	724,381
		DRIVEN BRANDS HOLDINGS INC	682,803	722,459
		OMNICOM GROUP	601,441	706,233
		BERKSHIRE HATHAWAY INC-CL B	513,205	695,643
		JM SMUCKER CO	506,352	695,006
		STEEL DYNAMICS INC	311,963	692,107
		KEYCORP	689,356	688,752
		COTERRA ENERGY INC	451,028	686,781
		COOPER COS INC	715,069	683,495
		FIRST SOLAR INC	333,084	677,051
		CHENIERE ENERGY INC	575,748	675,120
		AES CORP	459,193	669,504
		CINCINNATI FINL CORP	640,225	667,890
		ATMOS ENERGY CORPORATION	602,166	658,075
		JACOBS SOLUTIONS INC	550,137	652,941
		APA CORP	267,576	636,295
		WR BERKLEY CORP	405,094	635,641
		TEXTRON INC	423,043	628,208
		SYNCHRONY FINANCIAL	638,525	627,757
		SKYWORKS SOLUTIONS INC	798,847	623,603
		HP INC	528,213	622,632
		LEIDOS HOLDINGS INC	534,732	609,681
		IDEX CORP	485,893	606,673
		EVERGY INC	568,018	595,255
		PPG INDUSTRIES INC	632,894	591,355
		ALLIANT CORP	576,121	588,870
		JOHNSON & JOHNSON	492,078	580,295
		MARKEL CORPORATION	489,034	577,061
		VIATRIS INC	827,200	573,852
		UNITED RENTALS INC	317,148	571,515
		D R HORTON INC	434,662	569,694
		LKQ CORP	381,230	568,069
		EXXON MOBIL CORP	338,908	567,494
		CBOE GLOBAL MARKETS INC	491,392	565,242
		HOWMET AEROSPACE INC	332,861	561,317
		MOSAIC CO NEW	328,612	556,754
		HORMEL FOODS CORPORATION	572,656	555,664
		AKAMAI TECHNOLOGIES INC	739,695	555,621
		BIOGEN INC	575,185	553,840
		FIRST HORIZON CORP	336,909	551,593

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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
		INTERPUBLIC GROUP COS INC	386,879	549,948
		HUBBELL INC	350,017	534,601
		EQT CORPORATION	327,664	530,454
		TRIMBLE INC	550,413	529,616
		BROWN & BROWN INC	417,537	529,479
		CBRE GROUP INC	419,845	528,561
		UNITED THERAPEUTICS CORP DEL	237,781	527,815
		ALBEMARLE CORP	281,825	523,934
		INTERNATIONAL PAPER CO	667,555	523,329
		UNITED AIRLINES HOLDINGS INC	773,525	523,238
		SNAP-ON INC	391,910	511,132
		AMERIPRISE FINANCIAL INC	291,460	510,024
		VULCAN MATERIALS CO	427,605	505,192
		RELIANCE STEEL & ALUMINUM CO	296,272	503,063
		EQUIFAX INC	540,503	502,615
		RPM INTERNATIONAL INC	426,629	502,160
		TELEFLEX INC	705,134	498,261
		PACKAGING CORP OF AMERICA	448,346	496,675
		SS&C TECHNOLOGIES HLDGS INC	601,603	488,739
		JP MORGAN CHASE & CO	467,340	488,258
		LOEWS CORPORATION	392,703	487,580
		CHESAPEAKE ENERGY CORP	432,814	486,289
		EXPEDITORS INTL WASH INC	447,934	484,683
		PINTEREST INC CL A	422,166	474,674
		NISOURCE INC	443,884	473,735
		STANLEY BLACK & DECKER INC	1,062,038	471,979
		BEST BUY COMPANY INC	566,842	471,314
		CELANESE CORP	571,249	471,122
		ESSENTIAL UTILITIES INC	432,923	469,950
		CAMPBELL SOUP CO	382,437	468,074
		AMPHENOL CORP	342,007	466,890
		HENRY SCHEIN INC	384,533	459,412
		GLOBE LIFE INC	354,609	458,693
		BILL.COM HOLDINGS INC	548,001	458,395
		MGM RESORTS INTERNATIONAL	393,515	457,617
		CHURCH & DWIGHT INC	480,222	455,608
		LIBERTY FORMULA ONE CL C	314,454	453,252
		EQUITABLE HOLDINGS INC	387,210	450,073
		AECOM	247,387	446,817
		NORDSON CORP	393,615	443,110
		FMC CORP	350,860	440,045
		SERVICE CORP INTERNATIONAL	308,704	440,007
		DIAMONDBACK ENERGY INC	230,394	438,517
		JUNIPER NETWORKS INC	341,447	434,560
		CHEVRON CORP	279,648	433,289
		ON SEMICONDUCTOR CORP	189,184	432,973
		GODADDY INC - CLASS A	494,176	429,392
		WESTERN DIGITAL CORP	687,995	426,714
		LAS VEGAS SANDS CORP	296,705	424,218
		MASCO CORP	463,691	424,090
		ANSYS INC	599,385	423,024
		FNF GROUP	440,594	415,776
		EASTMAN CHEMICAL CO	434,684	414,367
		PARAMOUNT GLOBAL CL B	905,262	414,218
		V.F. CORP	864,044	410,699
		BATH & BODY WORKS INC	296,805	410,191
		ROCKWELL AUTOMATION INC	354,926	409,279
		ARAMARK	352,113	407,736
		RIVIAN AUTOMOTIVE INC CL A	792,059	407,506
		BALL CORP	646,446	404,006
		REINSURANCE GROUP OF AMERICA INC	366,732	403,962
		BUILDERS FIRSTSOURCE INC	279,052	401,413
		BORGWARNER INC	417,561	399,642
		HILTON WORLDWIDE HOLDINGS INC	317,959	396,770
		DARLING INGREDIENTS INC	417,752	396,695
		EAST WEST BANCORP INC	300,551	396,520
		AMERICAN FINL GROUP INC OHIO	297,514	393,033
		QUANTA SERVICES INC	184,671	391,733
		QORVO INC	540,928	389,933
		FOX CORP CL A	429,689	383,998
		MOLSON COORS BEVERAGE CO CL B	359,133	383,669
		BIO RAD LABORATORIES CL A	434,616	382,646
		MSCI INC	437,706	380,044
		OKTA INC CL A	517,572	379,983
		WESTROCK CO	455,952	379,130
		UNIVERSAL HEALTH SERVICES-B	349,028	371,950
		COMERICA INC	345,641	371,552
		HESS CORPORATION	154,164	368,732
		BLACK KNIGHT INC	464,911	368,277
		DELL TECHNOLOGIES INC-C	456,536	366,203
		PINNACLE WEST CAP CORP	406,869	365,220
		F5 INC	378,039	363,511
		WOLFSPEED INC	347,207	361,701
		CARMAX INC	583,104	361,565
		PFIZER INC	273,504	361,498
		OCCIDENTAL PETE CORP	345,617	361,311

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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
		ZOOM VIDEO COMMUNICATIONS INC CL A	647,703	361,054
		CASEYS GEN STORES INC	272,560	353,800
		CLEVELAND-CLIFFS INC	439,327	350,248
		AMERICAN AIRLINES GROUP INC	551,635	349,546
		KELLOGG CO	320,454	349,361
		WEBSTER FINANCIAL CORP	320,302	348,091
		NOV INC	293,265	347,860
		KNIGHT-SWIFT TRANSN HLDGS INC	275,450	347,845
		ADVANCED AUTO PARTS	396,600	346,256
		UNUM GROUP	226,015	345,883
		ALCOA CORP	276,689	341,980
		HASBRO INC	526,655	341,046
		TAPESTRY INC	244,896	339,331
		OWENS CORNING	283,211	338,556
		REGAL REXNORD CORP	318,634	337,744
		OGE ENERGY CORP	318,236	336,017
		ZEBRA TECHNOLOGIES CORP	399,382	332,051
		CULLEN FROST BANKERS INC	229,365	331,710
		CH ROBINSON WORLDWIDE INC	328,698	330,532
		UGI CORP	379,248	330,182
		COMMERCE BANCSHARES INC	272,578	329,255
		GEN DIGITAL INC.	407,135	327,429
		LENNOX INTERNATIONAL INC	367,723	325,114
		JONES LANG LASALLE INC	304,209	323,680
		WHIRLPOOL CORPORATION	395,867	320,973
		FRANKLIN RESOURCES INC	325,897	320,253
		WYNN RESORTS LTD	226,799	319,654
		CIENA CORP	273,873	319,594
		AGCO CORP	192,716	317,877
		APOLLO GLOBAL MANAGEMENT INC	350,200	312,443
		ACADIA HEALTHCARE	154,003	311,828
		LEAR CORP	345,492	310,422
		ALLY FINANCIAL INC	415,032	310,393
		NRG ENERGY INC	369,170	310,181
		ZIONS BANCORPORATION NA	276,184	307,889
		APTARGROUP INC	327,416	306,404
		CERIDIAN HCM HOLDING INC	430,298	302,531
		ORGANON & CO	327,892	301,951
		EXACT SCIENCES CORP	300,326	301,615
		HUNTINGTON INGALLS INDUSTRIES	265,677	301,268
		HF SINCLAIR CORP	212,598	297,797
		CACI INTERNATIONAL INC CLASS A	231,714	296,382
		NEWS CORP/NEW CL A	255,188	294,130
		ROYAL GOLD INC	292,302	293,861
		JEFFERIES FINANCIAL GROUP INC	200,915	292,134
		US FOODS HOLDING CORP	282,424	292,096
		BANK OF AMERICA CORP	284,328	290,297
		DENTSPLY SIRONA INC	461,048	290,253
		SIGNATURE BANK	384,337	288,280
		ITT INC	249,086	288,067
		OLD REPUBLIC INTERNATIONAL CORP	245,185	286,854
		INTERACTIVE BROKERS GROUP INC CL A	217,498	285,783
		OLIN CORP	132,236	284,288
		MIDDLEBY CORP	264,006	283,600
		INGREDION INC	240,351	273,029
		GENTEX CORP	279,196	272,591
		DICKS SPORTING GOODS INC	137,002	272,096
		CURTISS WRIGHT CORP	193,926	272,027
		PROSPERITY BANCSHARES INC	244,993	270,733
		PULTE GROUP INC	255,090	267,398
		FIRST CTZNS BANCSHARES INC CL A	240,977	266,943
		ASSURANT INC	278,561	265,878
		META PLATFORMS INC CL A	374,602	265,711
		FRONTIER COMMUNICATIONS PARENT INC	251,387	265,502
		CARLYLE GROUP INC	311,138	262,831
		PERFORMANCE FOOD GROUP CO	214,935	261,062
		MDU RES GROUP INC	234,831	260,712
		SCIENCE APPLICATIONS INTL CORP	196,989	259,465
		DXC TECHNOLOGY CO	331,899	259,356
		ARROW ELECTRONICS, INC	218,776	258,915
		PROCTER & GAMBLE CO	218,268	257,500
		DONALDSON INC	243,114	257,026
		STIFEL FINANCIAL CORPORATION	285,914	256,536
		SEI INVESTMENTS COMPANY	262,812	255,063
		VOYA FINANCIAL INC	226,058	254,630
		VALMONT INDUSTRIES	123,446	254,616
		SOUTHWESTERN ENERGY CO	305,048	254,417
		WARNER BROS DISCOVERY INC CL A	689,454	253,163
		AFFILIATED MANAGERS GROUP INC	172,216	251,904
		WALMART INC	217,604	251,535
		SONOCO PRODUCTS CO	240,924	251,339
		ENCOMPASS HEALTH CORP	210,458	249,168
		CLEAN HARBORS INC	164,779	247,526
		UNITED STATES STEEL CORP	229,569	247,369
		OSHKOSH CORP	247,442	246,403
		TEMPUR SEALY INTERNATIONAL INC	169,745	245,425

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		NEXSTAR MEDIA GROUP INCCOMMON STOCK	190,977	245,392
		CISCO SYSTEMS INC	237,197	245,298
		NEW YORK CMNTY BANCORP INC	285,299	244,894
		WOODWARD, INC	263,153	241,911
		AVERY DENNISON CORP	183,540	241,454
		CONCENTRIX CORP	166,545	240,753
		COINBASE GLOBAL INC CL A	424,853	240,440
		HARLEY DAVIDSON INC	206,285	238,077
		MACY'S INC	239,922	236,752
		LITHIA MOTORS INC-CLASS A	387,815	236,270
		THERMO FISHER SCIENTIFIC INC	185,880	236,246
		PINNACLE FINANCIAL PARTNERS INC	192,900	233,999
		CATALENT INC	403,076	233,377
		ENVISTA HOLDINGS CORP	194,993	233,131
		MICROCHIP TECHNOLOGY INC	186,764	232,317
		ASHLAND INC	170,411	231,727
		ELANCO ANIMAL HEALTH INC	577,751	231,496
		LIVE NATION ENTERTAINMENT INC	299,924	231,397
		SMITH A O CORPORATION	219,698	231,250
		IDACORP INC	212,775	230,907
		SYNOVUS FINANCIAL CORP	210,119	229,994
		FLOWERS FOODS INC	185,783	229,173
		MOHAWK INDUSTRIES INC	294,299	228,768
		LUMEN TECHNOLOGIES INC	540,762	228,166
		DT MIDSTREAM INC	160,627	227,837
		LITTELFUSE INC	208,497	226,366
		ALASKA AIR GROUP INC	290,646	225,993
		ACUITY BRANDS INC	181,921	225,892
		TWILIO INC CL A	449,655	225,706
		GLOBUS MEDICAL INC	180,305	225,112
		FIRST AMERICAN FINANCIAL CORPORATION	245,235	224,643
		NEW YORK TIMES CO	256,582	224,266
		MASTEC INC	259,204	221,261
		PRIMERICA INC	224,725	221,239
		TENET HEALTHCARE CORP	262,740	220,628
		HALOZYME THERAPEUTICS INC	156,795	220,146
		GUIDEWIRE SOFTWARE INC	374,371	218,147
		UNIVAR SOLUTIONS INC	147,405	217,512
		NATIONAL FUEL GAS CO	161,038	216,929
		WINTRUST FINANCIAL CORP	151,733	215,441
		MARRIOT VACATIONS WORLDWIDE CORP	253,638	214,133
		HUNTSMAN CORP	187,980	213,135
		SUNRUN INC	449,674	212,841
		SHOCKWAVE MEDICAL INC	197,611	212,601
		BROWN FORMAN CORP CL B	231,248	211,293
		GAMESTOP CORP CL A	383,733	210,832
		NEWELL BRANDS INC	324,644	210,078
		POST HOLDINGS INC	159,027	210,035
		HEXCEL CORP	205,867	209,800
		SVB FINANCIAL GROUP	317,126	208,047
		VERIZON COMMUNICATIONS INC	308,041	207,283
		NEXTERA ENERGY INC	157,282	207,161
		LIBERTY BROADBAND - SER C	387,658	206,997
		MKS INSTRUMENTS INC	262,538	206,572
		INSPIRE MEDICAL SYSTEMS INC	158,862	206,542
		FORTUNE BRANDS INNOVATIONS INC	231,702	205,482
		ABBOTT LABS	183,850	204,209
		CHEMED CORP	194,280	204,172
		MERCK & CO INC	144,323	204,148
		HANOVER INSURANCE GROUP INC	182,684	203,506
		EMCOR GROUP INC	154,337	203,355
		ZILLOW GROUP INC CL C	223,668	203,116
		SKECHERS USA INC -CL A	181,402	202,702
		CRANE HOLDINGS CO	149,783	201,000
		DANAHER CORP	130,491	199,861
		PHILIP MORRIS INTL INC	164,590	196,145
		WELLS FARGO & CO	224,569	195,673
		PENN ENTERTAINMENT INC	458,111	195,188
		PVH CORP	242,504	194,828
		ROBINHOOD MARKETS INC	193,019	194,627
		STERICYCLE INC	240,541	194,521
		DARDEN RESTAURANTS INC	159,992	194,492
		FNB CORPORATION	162,792	193,740
		HAWAIIAN ELECTRIC INDS INC	188,145	193,682
		AGILENT TECHNOLOGIES INC	131,418	192,151
		BRISTOL MYERS SQUIBB CO	168,891	191,747
		CROCS INC	124,230	191,379
		TETRA TECH INC	180,360	191,360
		THE HERSHEY COMPANY	124,043	191,277
		BANK OZK	139,932	190,565
		U-HAUL HOLDING COMPANY	140,244	189,406
		MATADOR RESOURCES CO	162,353	187,347
		COMCAST CORP-CL A	236,745	187,264
		IRIDIUM COMMUNICATIONS INC	152,935	186,890
		RAYTHEON TECHNOLOGIES CORP	149,493	186,399
		LIBERTY SIRIUSXM GROUP CL C	194,790	186,024

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		SILGAN HOLDINGS INC	128,631	185,432
		UIPATH INC CL A	314,853	185,083
		DISNEY WALT CO NEW	294,293	184,533
		MCDONALDS CORP	143,139	184,471
		TIMKEN CO	152,180	183,883
		CONOCOPHILLIPS	90,034	183,490
		AZENTA INC	242,369	183,451
		DOLBY LABORATORIES INC	200,638	183,122
		BRUNSWICK CORP	166,187	183,011
		WILLSCOT MOBILE MINI HOLDINGS CL A	139,935	182,939
		AUTOZONE INC	101,079	182,497
		LEGGETT & PLATT INC	257,717	182,454
		RALPH LAUREN CORP CL A	172,064	182,281
		HYATT HOTELS CORP CL A	150,139	182,166
		MOLINA HEALTHCARE INC	122,016	180,300
		NATIONAL INSTRS CORP	198,506	178,596
		AVIS BUDGET GROUP INC	177,656	178,028
		MANPOWERGROUP INC	187,736	177,903
		QUIDELORTHO CORP	238,919	177,680
		TEXAS ROADHOUSE INC CL A	164,256	177,262
		BOYD GAMING CORP	190,152	177,113
		SLM CORP	129,946	176,607
		ALIGN TECHNOLOGY INC	215,248	176,102
		LINCOLN NATL CORP	295,723	175,841
		PREMIER INC	178,692	175,180
		ELEMENT SOLUTIONS INC	139,262	174,460
		SIRIUS XM HOLDINGS INC	193,890	174,365
		CIRRUS LOGIC INC	170,386	173,613
		INTEGRA LIFESCIENCES HOLDING	175,424	172,752
		RYDER SYSTEM INC	114,223	172,739
		KARUNA THERAPEUTICS INC	132,133	172,724
		FOX CORP CL B	201,759	172,407
		TD SYNNEX CORPORATION	127,010	171,709
		HOME DEPOT INC	153,912	171,512
		GXO LOGISTICS INC	179,602	170,931
		MURPHY USA INC	147,178	169,960
		FLOWSERVE CORP	219,185	169,937
		AIR LEASE CORP	172,452	169,816
		EVERCORE INC CL A	135,467	169,183
		CHAMPIONX CORP	121,985	168,983
		CELSIUS HOLDINGS INC	134,212	168,129
		BERRY GLOBAL GROUP INC	153,635	166,424
		THOR INDUSTRIES INC	185,456	165,776
		AT&T INC	229,637	164,677
		WATSCO INC	142,308	164,604
		KINSALE CAPITAL GROUP INC	148,097	164,496
		UMPQUA HLDGS CORP	149,415	164,077
		VISTRA CORP	145,047	164,024
		KIRBY CORP	157,788	163,449
		MGIC INVESTMENT CORPORATION	157,314	163,345
		ONEMAIN HOLDINGS INC	226,641	162,653
		SAIA INC	165,581	162,083
		LOUISIANA PAC CORP	156,228	161,616
		NVR INC	143,461	161,440
		AVNET INC	142,014	160,873
		MSC INDL DIRECT INC CL A	148,994	160,622
		EXLSERVICE HOLDINGS	138,886	159,772
		SOFI TECHNOLOGIES INC	208,691	158,008
		MEDPACE HOLDINGS INC	113,632	156,971
		OVINTIV INC	138,597	154,666
		ANTERO MIDSTREAM CORP	112,058	154,340
		AUTONATION INC	89,555	153,868
		CVS HEALTH CORP	122,411	151,807
		ROKU INC	360,304	151,201
		LUMENTUM HOLDINGS INC	220,419	151,189
		GRACO INC	130,113	150,797
		WESTERN UNION CO	252,246	149,680
		DISH NETWORK CORP CL A	344,903	149,666
		BRIGHTHOUSE FINANCIAL INC	113,689	149,657
		RLI CORP	120,186	149,254
		COHERENT CORP	235,547	149,175
		HEALTHEQUITY INC	153,121	149,046
		VERTIV HOLDINGS LLC CL A	111,493	148,539
		ALBERTSONS COS INC	148,702	148,498
		ENSIGN GROUP INC	123,221	148,443
		EXPONENT INC	140,360	146,752
		TELADOC HEALTH INC	963,552	146,062
		IAC INC	470,205	145,144
		WESTLAKE CORP	110,595	143,966
		CHART INDUSTRIES INC	219,673	143,346
		FIRST HAWAIIAN INC	130,988	141,501
		GOLDMAN SACHS GROUP INC	99,384	141,473
		APELLIS PHARMACEUTICALS INC	152,816	141,323
		INTRA-CELLULAR THERAPIES INC	141,847	141,296
		LHC GROUP INC	148,625	140,509
		DOMINOS PIZZA INC	185,071	139,946

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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
		APPLIED INDL TECHNOLOGIES INC	108,435	139,263
		BJ'S WHOLESALE CLUB HOLDINGS	137,977	139,201
		MSA SAFETY INC	129,775	138,999
		MATTEL INC	181,171	138,206
		GRAND CANYON EDUCATION INC	121,036	137,781
		BWX TECHNOLOGIES INC	129,914	137,592
		PLUG POWER INC	203,534	137,493
		OPTION CARE HEALTH INC	148,976	137,090
		S&P GLOBAL INC	137,730	135,986
		EVOQUA WATER TECHNOLOGIES CORP	117,679	135,788
		SPS COMMERCE INC	123,093	135,751
		INTEL CORP	266,750	135,401
		RH	134,969	135,198
		ATKORE INC	91,018	135,083
		GILEAD SCIENCES INC	103,661	134,613
		COLUMBIA SPORTSWEAR CO	145,598	134,173
		XPO INC	127,318	133,959
		BLACKROCK INC	105,076	133,222
		KEMPER CORPORATION	190,095	132,938
		FTI CONSULTING INC	95,787	132,122
		SYNEOS HEALTH INC CL A	246,455	131,901
		MORGAN STANLEY	86,175	131,611
		IPG PHOTONICS	224,928	131,307
		DUN & BRADSTREET HLDGS INC	216,872	131,133
		SILICON LABORATORIES INC	137,157	130,650
		ANTERO RESOURCES CORP	135,927	130,499
		BANK OF HAWAII CORP	129,639	130,456
		FIRST FINL BANKSHARES INC	162,303	130,445
		FLUOR CORP	88,090	130,183
		AMN HEALTHCARE SVCS INC	131,621	129,759
		AVANGRID INC	151,445	129,585
		BOK FINANCIAL CORPORATION	94,110	128,181
		COTY INC	115,029	127,972
		HONEYWELL INTERNATIONAL INC	105,068	127,509
		HOULIHAN LOKEY INC CL A	113,985	127,166
		DENBURY INC	112,784	127,136
		QUALYS INC	134,417	126,259
		PENSKE AUTO GROUP	62,227	126,078
		CLOROX COMPANY	153,824	125,876
		BOX INC CL A	107,952	125,765
		SALESFORCE INC	219,340	125,695
		KOHLS CORP	205,482	124,685
		TENABLE HOLDINGS INC	132,696	124,522
		TAKE-TWO INTERACTIVE SOFTWARE INC	187,475	124,435
		TRANSUNION	227,167	124,056
		HERTZ GLOBAL HOLDINGS INC	146,382	123,612
		SM ENERGY COMPANY	132,821	123,020
		MANHATTAN ASSOCS INC	134,040	122,735
		MAXIMUS INC	113,373	122,241
		CREDIT ACCEP CORP MICH	106,472	121,921
		NUTANIX INC CL A	78,976	121,914
		ARROWHEAD PHARMACEUTICALS INC	141,265	120,747
		INSPERITY INC	110,069	120,189
		NCR CORP	160,633	120,023
		UFP INDUSTRIES INC	120,051	119,826
		MAGNOLIA OIL & GAS CORP CL A	99,475	119,290
		THE HOWARD HUGHES CO	148,043	119,062
		WINGSTOP INC	112,757	119,041
		CARTERS INC	151,093	118,406
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	221,329	117,990
		COMFORT SYSTEMS USA INC	96,918	117,842
		POWER INTEGRATIONS INC	124,371	117,549
		ASGN INC	138,215	116,679
		WATTS WATER TECHNOLOGIES INC	106,144	115,814
		WORKIVA INC CL A	100,515	115,795
		HAEMONETICS CORP	100,819	115,301
		ENOVIS CORP	135,999	115,282
		REPLIGEN CORPORATION	118,378	114,792
		CASELLA WASTE SYSTEMS INC CL A	112,338	114,365
		MONDELEZ INTERNATIONAL INC	92,055	114,038
		CAESARS ENTERTAINMENT INC	271,415	114,026
		AMEDISYS INC	174,503	113,614
		PACWEST BANCORP	150,287	113,465
		COUPA SOFTWARE INC	93,554	112,501
		BALCHEM CORP	112,388	112,219
		FOX FACTORY HOLDING CORP	127,727	111,939
		WESCO INTERNATIONAL INC	101,566	111,804
		PROMETHEUS BIOSCIENCES INC	51,097	111,760
		CINTAS CORP	72,907	111,550
		SUPER MICRO COMPUTER INC	74,065	110,999
		BRIGHT HORIZONS FAMILY SOLUTIONS	177,775	110,867
		SIMPSON MANUFACTURING CO INC	120,067	110,825
		PDC ENERGY INC	103,756	110,074
		ICU MED INC	139,316	109,921
		CITIGROUP INC	166,398	109,592
		TRADEWEB MARKETS INC CL A	139,101	109,472

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		SYNAPTICS INC	152,590	109,244
		TOLL BROTHERS INC	97,798	108,676
		GENERAL ELECTRIC CO	106,337	108,592
		BLACKLINE INC	120,526	108,574
		KBR INC	98,115	107,765
		AXON ENTERPRISE INC	62,908	107,689
		CABOT CORP	108,556	107,479
		ATI INC	96,727	107,257
		ELEVANCE HEALTH INC	68,110	107,211
		OAK STREET HEALTH INC	113,618	106,604
		MADRIGAL PHARMACEUTICALS INC	31,803	106,522
		VISTEON CORP	93,733	106,365
		FRANKLIN ELECTRIC CO INC	111,393	106,068
		CIGNA CORP	67,675	104,703
		AMERICAN EXPRESS CO	96,815	104,459
		T-MOBILE US INC	78,598	104,440
		PELOTON INTERACTIVE INC-A	143,633	104,109
		WESTERN ALLIANCE BANCORPORATION	97,558	103,932
		SPECTRUM BRANDS HOLDINGS INC	105,232	103,259
		ALTRIA GROUP INC	102,134	102,528
		LANTHEUS HOLDINGS INC	143,302	101,818
		GROCERY OUTLET HOLDING CORP	123,164	101,435
		ESAB CORP	103,219	101,160
		SERVISFIRST BANCSHARES INC	112,862	101,091
		VAXCYTE INC	62,227	100,551
		SPROUTS FARMERS MARKETS LLC	89,912	100,250
		DUKE ENERGY CORP	89,123	99,488
		BLOOM ENERGY CORP CL A	116,923	99,156
		BELLRING BRANDS INC	96,429	98,765
		ONTO INNOVATION INC	117,893	98,731
		UNITY SOFTWARE INC	148,082	98,693
		CYTOKINETICS INC	91,692	98,284
		SHOALS TECHNOLOGIES GROUP INC CL A	86,780	98,187
		MERIT MED SYSTEM INC	78,439	97,879
		ENVESTNET INC	93,278	97,795
		CHORD ENERGY CORPORATION	86,099	97,682
		SIMPLY GOOD FOODS CO	89,968	97,395
		AMICUS THERAPEUTICS INC	92,372	97,070
		SOUTHERN COMPANY	82,003	96,832
		VIASAT INC	161,236	96,754
		HILTON GRAND VACATIONS INC	99,517	96,735
		HERC HOLDINGS INC	88,225	96,704
		KYNDRYL HOLDINGS INC	88,470	96,688
		AAON INC	77,030	96,560
		KEYSIGHT TECHNOLOGIES INC	61,501	96,483
		AEROJET ROCKETDYNE HOLDINGS INC	71,927	96,256
		AZEK CO INC	125,815	96,154
		H.B. FULLER CO	82,961	94,610
		HANESBRANDS INC	187,867	94,300
		ADVANCED ENERGY INDS INC	98,243	94,186
		MERCURY SYSTEMS INC	140,593	93,641
		LANCASTER COLONY CORP	69,391	93,520
		GAP INC	176,741	93,353
		SIGNIFY HEALTH INC CL A	80,440	93,260
		LIVENT CORP	109,931	92,833
		NEWS CORP/NEW CL B	79,178	92,827
		RAMBUS INC	65,663	92,702
		BADGER METER INC	75,990	92,021
		MACOM TECHNOLOGY SOLUTIONS HLDGS INC	79,745	91,762
		STARBUCKS CORP	71,807	90,768
		CHEGG INC	80,063	90,618
		LIBERTY SIRIUSXM GROUP CL A	98,897	90,610
		BECTON DICKINSON & CO	89,264	90,022
		BOEING CO	139,343	89,721
		AFFIRM HOLDINGS INC CL A	191,988	89,496
		AMC ENTERTAINMENT HOLDINGS INC	163,502	89,491
		FEDERATED HERMES INC	82,298	89,359
		CALIX INC	63,666	89,301
		AXONICS INC	92,743	88,730
		JETBLUE AIRWAYS CORP	205,421	88,420
		NORTHROP GRUMMAN CORPORATION	60,922	88,389
		NETFLIX INC	57,307	87,874
		NEOGEN CORP	117,881	87,542
		DENALI THERAPEUTICS INC	115,028	87,240
		SITEONE LANDSCAPE SUPPLY INC	124,597	87,051
		ALPHABET INC CL A	71,324	86,554
		MIRATI THERAPEUTICS INC	154,200	86,044
		CACTUS INC CL A	65,230	85,392
		RANGE RESOURCES CORP	89,574	85,218
		DOXIMITY INC CL A	101,732	85,209
		AIR PRODUCTS & CHEMICALS INC	65,567	84,772
		INCYTE CORPORATION	89,031	84,175
		ARRAY TECHNOLOGIES INC	70,893	84,008
		ANALOG DEVICES INC	66,329	83,983
		WEX INC	91,630	83,625
		SENSIENT TECHNOLOGIES CORP	93,463	83,348

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		JOHN BEAN TECHNOLOGIES CORP	102,951	83,293
		IVERIC BIO INC	51,782	83,049
		KOSMOS ENERGY LTD	69,718	82,788
		3M CO	121,540	82,505
		BOSTON SCIENTIFIC CORP	72,485	82,314
		VIRTU FINANCIAL INC CL A	106,683	81,926
		IRHYTHM TECHNOLOGIES INC	116,432	81,493
		UNDER ARMOUR INC-CL A	137,638	81,443
		FORWARD AIR CORP	75,578	81,290
		CARLISLE COS INC	52,636	80,828
		INARI MEDICAL INC	109,513	80,785
		ADT INC	71,272	80,641
		COMMVAULT SYSTEM	72,941	80,624
		WYNDHAM HOTELS & RESORTS INC	64,866	80,580
		FEDERAL SIGNAL CORP	67,276	80,021
		MURPHY OIL CORP	60,726	79,870
		REGENERON PHARMACEUTICALS INC	61,517	79,364
		PNC FINL SVCS GROUP INC	76,025	79,286
		SKYLINE CHAMPION CORP	88,660	79,222
		ELF BEAUTY INC	46,877	78,858
		DYCOM INDUSTRIES INC	79,187	78,437
		INSMED INC	101,725	77,862
		THE CHEMOURS COMPANY	55,464	77,499
		COCA COLA CO	64,792	77,477
		KORN FERRY	94,357	77,398
		ALPHABET INC CL C	63,379	77,195
		NEWMARKET CORP	85,107	77,155
		MARQETA INC CL A	129,518	76,870
		INSIGHT ENTERPRISES INC	67,970	76,506
		SPROUT SOCIAL INC CL A	81,933	76,221
		INGEVITY CORP	77,441	76,216
		ZURN ELKAY WATER SOLUTIONS CORP	98,120	76,098
		BLUEPRINT MEDICINES CORP	123,723	75,835
		CLEARWAY ENERGY INC CL C	84,364	75,373
		VARONIS SYSTEMS INC	101,361	75,196
		CME GROUP INC	88,940	75,168
		GENERAL DYNAMICS CORP	53,229	74,929
		UNDER ARMOUR INC CL C	120,278	74,883
		AXCELIS TECHNOLOGIES INC	60,149	74,757
		BLACKBAUD INC	76,936	74,634
		CONMED CORP	82,699	74,369
		ACI WORLDWIDE INC	91,690	74,336
		ACTIVISION BLIZZARD INC	72,373	74,177
		MADISON SQUARE GARDEN SPORTS CORP	69,432	73,699
		TRINET GROUP INC	85,520	73,699
		PLANET FITNESS INC CL A	64,072	73,599
		US BANCORP	91,990	73,047
		KULICKE & SOFFA INDS INC	86,944	72,852
		BEAM THERAPEUTICS INC	109,461	72,041
		TRIPADVISOR INC	96,820	71,794
		NORFOLK SOUTHERN CORP	58,146	71,708
		LILLY ELI & CO	46,208	71,705
		TYLER TECHNOLOGIES INC	101,053	71,575
		TRUIST FINANCIAL CORP	87,282	71,344
		AXSOME THERAPEUTICS INC	45,782	71,268
		MAXLINEAR INC CL A	82,113	71,193
		PAYPAL HOLDINGS INC	77,872	71,078
		DIODES INC	73,783	71,039
		MADDEN STEVEN LTD	76,791	70,919
		MODERNA INC	56,952	70,770
		COCA-COLA CONSOLIDATED INC	60,904	70,706
		PATTERSON-UTI ENERGY INC	61,653	70,509
		CHARLES SCHWAB CORP	45,066	70,355
		INTERCONTINENTAL EXCHANGE INC	71,208	70,274
		ZILLOW GROUP INC CL A	80,358	70,254
		BRINKS CO	76,960	70,199
		JABIL INC	41,127	70,178
		MASIMO CORP	116,848	70,128
		PLEXUS CORP	59,778	69,581
		VIAVI SOLUTIONS INC	98,606	69,261
		REYNOLDS CONSUMER PRODUCTS INC	67,860	69,254
		RXO INC	78,156	69,213
		ALARM.COM HOLDINGS INC	97,552	69,025
		MCGRATH RENTCORP	56,693	68,921
		ERIE INDEMNITY CO	50,475	68,895
		PERFICIENT INC	77,030	68,783
		ORMAT TECHNOLOGIES INC	67,600	68,492
		COREBRIDGE FINANCIAL INC	64,396	68,425
		ALTAIR ENGINEERING INC	83,458	68,114
		DRIVEN BRANDS HOLDINGS INC	66,229	68,057
		PROGYNY INC	91,968	67,876
		MARATHON PETROLEUM CORPORATION	28,021	67,855
		WILLIAMS-SONOMA INC	54,782	67,688
		EXTREME NETWORKS INC	44,668	67,674
		CABLE ONE INC	180,317	67,627
		FISERV INC	71,569	67,515

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		STAAR SURGICAL CO	111,002	67,276
		FREEPORT-MCMORAN INC	39,049	67,260
		TERADATA CORP	74,211	67,118
		JB HUNT TRANSPORT SERVICES INC	49,799	66,606
		HAMILTON LANE INC CL A	76,542	66,371
		EVOLENT HEALTH INC CL A	79,011	66,353
		GRAPHIC PACKAGING CORP	46,862	66,305
		PAGERDUTY INC	80,884	66,214
		LCI INDUSTRIES	88,573	66,194
		J & J SNACK FOODS CORP	65,368	65,573
		AVIENT CORP	83,106	65,123
		CBIZ INC	59,122	64,700
		ROGERS CORP	132,853	64,563
		OMNICELL INC	134,564	64,538
		ENERGIZER HOLDINGS INC	64,255	64,483
		ALPHA METALLURGICAL RESOURCES INC	57,735	64,265
		LIBERTY ENERGY INC CL A	52,703	64,248
		KONTOOR BRANDS INC	68,701	64,064
		DOMINION ENERGY INC	81,747	63,650
		WD 40 CO	73,921	63,517
		ARCHER DANIELS MIDLAND CO	34,751	63,417
		SELECT MEDICAL HLDGS CORP	69,408	63,192
		NCINO INC	87,288	62,821
		PHILLIPS 66	57,185	62,552
		PROGRESS SOFTWARE CORP	56,576	62,457
		GENTHERM INC	56,422	62,352
		FOCUS FINANCIAL PARTNERS INC CL A	68,948	62,315
		NUVASIVE INC	83,556	62,231
		INNOSPEC INC	57,061	62,230
		QUANTUMSCAPE CORP CL A	149,089	62,183
		SONOS INC	88,935	62,175
		GENERAL MLS INC	39,515	62,133
		VALERO ENERGY CORP	40,110	61,908
		IMPINJ INC	44,073	61,796
		HCA HEALTHCARE INC	47,014	61,670
		CSX CORP	51,543	61,588
		DORMAN PRODUCTS	72,036	61,461
		BROADRIDGE FINL SOLUTIONS INC	73,342	61,297
		POLARIS INC	62,527	61,206
		GMS INC	61,229	61,204
		ARCH RESOURCES INC	54,108	61,114
		AEROVIRONMENT INC	62,351	60,904
		SEMPRA	53,742	60,734
		AMERICAN ELEC PWR INC	58,320	60,673
		CONSOL ENERGY INC	54,924	60,580
		VERINT SYS INC	75,390	60,551
		CRACKER BARREL	70,948	60,444
		METLIFE INC	41,230	60,357
		O-I GLASS INC	49,329	60,298
		AMERICAN INTL GROUP INC	45,446	59,762
		DOORDASH INC CL A	174,155	59,707
		TEXAS INSTRUMENTS INC	47,613	59,644
		KADANT INC	58,788	59,506
		GENERAL MOTORS CO	70,002	59,476
		SITIO ROYALTIES CORP CL A	58,017	59,171
		APPFOLIO INC CL A	62,440	59,013
		PTC THERAPEUTICS INC	79,121	58,896
		INSTALLED BUILDING PRODUCTS	65,752	58,722
		CAVCO INDUSTRIES INC	63,745	58,146
		CENTENE CORP	47,701	57,981
		RAPID7 INC	113,059	57,936
		GLAUKOS CORP	73,412	57,614
		FORD MOTOR CO DEL	45,675	57,243
		SILK ROAD MEDICAL INC	51,075	57,184
		PAYCOR HCM INC	67,005	57,015
		ROPER TECHNOLOGIES INC	49,507	56,604
		AFLAC INC	38,647	56,041
		INTELLIA THERAPEUTICS INC	91,663	55,998
		VERRA MOBILITY CORP	62,564	55,901
		MICRON TECHNOLOGY INC	60,916	55,828
		ARMSTRONG WORLD INDUSTRIES INC	70,149	55,764
		PAPA JOHNS INTL INC	59,317	55,724
		PATTERSON COS INC	59,091	55,443
		ACADIA PHARMACEUTICALS INC	65,011	55,179
		UNITEDHEALTH GROUP INC	40,628	55,139
		SCOTTS MIRACLE-GRO COMPANY CL A	91,966	54,907
		CAL MAINE FOODS INC	51,870	54,831
		BEACON ROOFING SUPPLY INC	60,301	54,796
		TRAVELERS COMPANIES INC	40,194	54,747
		TRANSMEDICS GROUP INC	36,318	54,252
		TERADYNE INC	60,179	54,157
		DELEK US HOLDINGS INC	49,301	54,054
		MCKESSON CORP	26,538	54,017
		SCHNEIDER NATIONAL INC CL B	52,624	53,773
		EXELON CORP	40,774	53,432
		TRUPANION INC	73,816	53,424

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		YELP INC	74,477	53,313
		BOOT BARN HOLDINGS INC	49,285	53,205
		CORTEVA INC	31,680	52,902
		INTL BUSINESS MACHINES CORP	46,376	52,411
		BROWN FORMAN CORP CL A	54,701	52,411
		AMERESCO INC CL A	53,543	52,397
		SEMTECH CORP	100,340	52,359
		MOTOROLA SOLUTIONS, INC	34,812	52,315
		DECKERS OUTDOOR CORP	49,833	52,290
		CEREVEL THERAPEUTICS HOLDINGS, INC	47,320	52,073
		KNOWBE4 INC CL A	38,389	52,038
		CATALYST PHARMACEUTICALS INC	27,971	52,024
		LINDSAY CORPORATION	46,707	51,623
		NV5 GLOBAL INC	47,708	51,605
		FEDEX CORPORATION	63,117	51,267
		CSG SYS INTL INC	49,148	51,251
		DIGITALOCEAN HOLDINGS INC	101,838	51,220
		HELIOS TECHNOLOGIES INC	63,377	51,065
		GINKGO BIOWORKS HOLDINGS INC CL A	85,180	50,855
		CORCEPT THERAPEUTICS INC	63,488	50,836
		BIOGEN INC	55,051	50,399
		PJT PARTNERS INC CL A	45,725	50,183
		FIDELITY NATL INFORMATION SVCS INC	97,536	50,141
		PACIRA BIOSCIENCES INC	76,392	50,000
		INTER PARFUMS INC	39,477	49,997
		WILLIAMS COS INC	34,220	49,844
		NORTHERN OIL AND GAS INC	43,448	49,836
		L3 HARRIS TECHNOLOGIES INC	45,308	49,762
		STRYKER CORPORATION	42,294	49,631
		FORMFACTOR INC	76,339	49,417
		CLEAR SECURE INC CL A	46,804	49,209
		CNA FINANCIAL CORP	47,625	49,087
		VONTIER CORP	74,748	48,944
		IRONWOOD PHARMACEUTICALS INC	46,074	48,817
		CSW INDUSTRIALS INC	47,522	48,807
		MUELLER WATER PRODUCTS INC CL A	53,031	48,377
		MATERION CORP	45,794	48,306
		DUOLINGO INC CLASS A	69,339	48,297
		WALKER & DUNLOP	63,178	48,265
		PEPSICO INC	36,499	48,236
		ORACLE CORPORATION	39,645	48,227
		EMERSON ELEC CO	37,500	48,126
		BRADY CORP CL A	47,278	48,042
		ARVINAS INC	75,568	47,962
		CROWN HOLDINGS INC	45,297	47,928
		R1 RCM INC	101,714	47,786
		XCEL ENERGY INC	45,351	47,605
		SITIME CORP	59,775	47,457
		LAKELAND FINL CORP	47,185	47,358
		COHEN & STEERS	51,416	47,258
		LENNAR CORP B SHS	39,292	47,111
		FIRSTCASH HOLDINGS INC	39,531	47,105
		EURONET WORLDWIDE INC	61,422	47,001
		BELDEN INC	40,801	46,951
		AMERICAN STS WTR CO	43,481	46,923
		NEXTIER OILFIELD SOLUTIONS INC	44,108	46,782
		NEWMONT CORP	45,595	46,728
		SYLVAMO CORP	35,714	46,646
		WILEY JOHN & SONS INC CL A	58,127	46,630
		PRUDENTIAL FINL INC	39,014	46,448
		EVO PAYMENTS INC CL A	42,767	46,124
		OCEANEERING INTL INC	24,375	46,069
		TG THERAPEUTICS INC	48,367	45,960
		VERITIV CORP	44,825	45,885
		AGILYSYS INC	27,020	45,585
		STOCK YARDS BANCORP INC	45,067	45,226
		ALLSTATE CORP	35,165	45,019
		FRESHPET INC	50,744	45,013
		SHAKE SHACK INC - CLASS A	63,237	44,894
		KINDER MORGAN INC	45,510	44,748
		DOW INC	47,654	44,595
		CHEESECAKE FACTORY INC	50,626	44,299
		BRP GROUP INC CL A	48,601	44,297
		CONSTELLATION BRANDS INC	37,788	44,033
		DAVE & BUSTER'S ENTERTAINMENT	46,557	43,875
		CALLON PETROLEUM COMPANY	50,889	43,729
		CAPITAL ONE FINANCIAL CORP	47,146	43,598
		CARRIER GLOBAL CORP	35,261	43,560
		MYR GROUP INC	39,584	43,549
		COMMSCOPE HOLDING CO INC	52,936	43,461
		Q2 HOLDINGS INC	87,948	43,288
		MGP INGREDIENTS INC	38,454	43,084
		QUAKER CHEMICAL CORP	48,815	43,060
		NUCOR CORP	18,482	42,970
		REVANCE THERAPEUTICS INC	49,106	42,956
		DUPONT DE NEMOURS INC	43,058	42,894

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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
		MODEL N INC COM	30,313	42,872
		ARTHUR J GALLAGHER & CO	24,971	42,799
		HILLENBRAND INC	44,478	42,627
		BLOCK INC CL A	47,695	42,543
		SUNPOWER CORPORATION	49,836	42,533
		LIBERTY FORMULA ONE CL A	30,675	42,423
		CUMMINS INC	35,500	42,401
		BIOCRYST PHARMACEUTICALS INC	47,601	42,350
		H&E EQUIPMENT SERVICES INC	32,256	42,086
		BLOCK H & R INC	26,528	41,987
		ENERPAC TOOL GROUP CORP	36,430	41,942
		HARMONY BIOSCIENCES HOLDINGS	35,310	41,656
		CONSOLIDATED EDISON INC	36,059	41,650
		PACCAR INC	34,815	41,567
		SEABOARD CORP	41,058	41,527
		DIGITAL TURBINE INC	71,277	41,255
		CARGURUS INC CL A	78,040	41,217
		BANK OF NEW YORK MELLON CORP	43,537	41,150
		MERIDIAN BIOSCIENCE INC	38,791	41,147
		ALTICE USA INC CL A	146,796	40,945
		TEREX CORP	35,900	40,627
		COMPASS MINERALS INTERNATIONAL INC	43,429	40,549
		WAYFAIR INC	337,648	40,290
		FLYWIRE CORP	44,813	40,204
		PROCORE TECHNOLOGIES INC	62,577	39,961
		YUM! BRANDS INC	31,607	39,961
		NEVRO CORP	65,495	39,838
		STEPSTONE GROUP INC	46,633	39,810
		AMETEK INC	29,710	39,680
		URANIUM ENERGY	38,763	39,475
		ILLUMINA INC	37,901	39,429
		MIDDLESEX WATER CO	44,107	39,414
		ROBERT HALF INTL INC	35,413	39,204
		MARVELL TECHNOLOGY INC	44,062	39,151
		ELECTRONIC ARTS INC	36,107	39,098
		ENOVIX CORPORATION	41,897	39,012
		IAA INC	34,709	38,960
		COURSERA INC	45,489	38,921
		AVANTOR INC	58,071	38,848
		O'REILLY AUTOMOTIVE INC	25,727	38,825
		COGENT COMMUNICATIONS HOLDINGS INC	41,079	38,814
		ST JOE COMPANY	38,484	38,727
		CCC INTELLIGENT SOLUTIONS HLD	42,249	38,706
		CORE & MAIN INC CL A	46,778	38,523
		TARGET CORP	33,268	38,154
		ATRICURE INC	41,915	37,989
		AVIDXCHANGE HOLDINGS INC	31,140	37,891
		ADTRAN HOLDINGS INC	44,274	37,655
		KEURIG DR PEPPER INC	33,692	37,621
		APPIAN CORP CL A	69,262	37,574
		PUBLIC SERVICE ENTERPRISE GROUP INC	35,798	37,559
		INFINERA CORP	34,911	37,555
		XPEL INC	34,156	37,297
		DILLARDS INC	28,319	37,168
		FISKER INC CL A	62,289	37,106
		CORVEL CORP	35,322	37,059
		ICF INTERNATIONAL INC	36,569	37,045
		WEC ENERGY GROUP INC	36,552	36,941
		BLOOMIN BRANDS INC	38,666	36,900
		SIX FLAGS ENTERTAINMENT CORPORATION	60,327	36,758
		EMBECTA CORP	42,905	36,671
		DYNAVAX TECHNOLOGIES CORP	48,946	36,665
		COGNIZANT TECHNOLOGY SOLUTIONS CORP	43,195	36,602
		STRIDE INC	48,751	36,598
		THE BUCKLE INC	28,588	36,597
		UPWORK INC	79,993	36,550
		SHUTTERSTOCK INC	42,026	36,430
		COMSTOCK RESOURCES INC	39,833	36,236
		MEDIFAST INC	45,013	36,220
		BRINKER INTL INC	39,150	36,154
		OUTSET MEDICAL INC	39,530	36,071
		CTS CORP	35,584	36,030
		TALOS ENERGY INC	33,830	36,004
		VERICEL CORP	42,369	35,980
		LUMINAR TECHNOLOGIES INC CL A	54,642	35,977
		KROGER CO	25,927	35,976
		SALLY BEAUTY CO INC	45,655	35,870
		FIBROGEN INC	46,756	35,869
		OTIS WORLDWIDE CORP	31,592	35,788
		BURLINGTON STORES INC	39,155	35,686
		SURGERY PARTNERS INC	42,429	35,605
		EVERSOURCE ENERGY	36,755	35,548
		PARKER HANNIFIN CORP	27,407	35,502
		LIBERTY BRAVES GROUP CL C	30,342	35,421
		MOELIS & CO	40,136	35,339
		MONTROSE ENVIRONMENTAL GROUP INC	35,080	35,246

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		VICTORIA'S SECRET INC	19,540	35,208
		SENTINELONE INC CL A	62,750	35,206
		STEM INC	66,365	35,134
		EAGLE MATERIALS INC	25,554	35,072
		BLUCORA INC	28,543	35,053
		KRAFT HEINZ CO	27,775	35,011
		PAYONEER GLOBAL INC	33,763	34,997
		STATE STREET CORP	33,094	34,984
		ALAMO GROUP INC	32,738	34,975
		KAISER ALUMINUM CORP	35,081	34,866
		HARMONIC LIGHTWAVES INC	28,545	34,754
		TRAVEL + LEISURE CO	41,951	34,689
		CONSTELLATION ENERGY CORP	15,448	34,656
		BAKER HUGHES CO	26,012	34,580
		ZIPRECRUITER INC CL A	37,873	34,515
		VICOR CORP	46,236	34,508
		TECHTARGET INC	48,908	34,323
		MUELLER INDUSTRIES INC	35,031	34,279
		UBIQUITI INC	31,548	34,191
		AMERICAN WATER WORKS CO INC	31,273	34,142
		HNI CORP	41,862	34,116
		ALLISON TRANSMISSION HOLDINGS INC	36,028	34,070
		EVERBRIDGE INC	37,419	34,047
		ARTISAN PARTNERS ASSET MGMT CL A	45,203	33,888
		TRAVERE THERAPEUTICS INC	42,628	33,879
		COSTAR GROUP INC	30,444	33,694
		CYTEK BIOSCIENCES INC	48,014	33,601
		GLOBAL PAYMENTS INC	56,467	33,570
		ASBURY AUTOMOTIVE GROUP	32,451	33,520
		PG & E CORP	23,939	33,398
		ALIGNMENT HEALTHCARE INC	47,288	33,340
		CHESAPEAKE UTILITIES CORP	36,306	33,327
		APOLLO MEDICAL HOLDINGS INC	55,300	33,200
		TOPBUILD CORP	41,794	33,176
		REMITLY GLOBAL INC	31,688	33,068
		PAR PACIFIC HOLDINGS INC	23,685	33,038
		WALGREENS BOOTS ALLIANCE INC	51,174	32,989
		INTERNATIONAL FLAVORS & FRAGRANCES	40,087	32,920
		ZIMMER BIOMET HOLDINGS INC	36,153	32,895
		DISCOVER FINL SVCS	30,335	32,871
		IROBOT CORP	44,375	32,777
		KKR & CO INC CL A	25,940	32,680
		ENERGY RECOVERY INC	32,172	32,518
		RENT A CENTER INC	44,775	32,472
		CASSAVA SCIENCES INC	34,294	32,464
		WARBY PARKER INC CL A	31,073	32,457
		PET ACQUISITION LLC	71,556	32,450
		UPSTART HOLDINGS INC	98,947	32,085
		XOMETRY INC CL A	42,838	32,069
		NATIONAL BEVERAGE CORP	33,704	32,013
		ONEOK INC	23,924	31,865
		PALOMAR HOLDINGS INC	52,094	31,612
		SYNOPSYS INC	23,825	31,610
		MALIBU BOATS INC	35,853	31,607
		MGE ENERGY INC	36,050	31,539
		CLEARFIELD INC	28,620	31,537
		CHARLES RIV LABORATORIES INTL INC	30,308	31,378
		KFORCE INC	30,956	31,253
		M & T BANK CORP	30,771	31,188
		OTTER TAIL CORPORATION	38,202	31,058
		MATCH GROUP INC	58,609	30,993
		CONSTRUCTION PARTNERS INC CL A	31,259	30,987
		COLGATE PALMOLIVE CO	28,144	30,964
		AMPHASTAR PHARMACEUTICALS INC	37,585	30,934
		PROCEPT BIOROBOTICS CORP	29,215	30,906
		SEAWORLD ENTERTAINMENT INC	28,211	30,822
		TFS FINANCIAL CO	36,786	30,708
		REPUBLIC SERVICES INC	22,466	30,700
		BANCFIRST CORP	36,151	30,422
		PIONEER NATURAL RESOURCES CO	16,799	30,147
		LIBERTY BROADBAND - SER A	52,938	30,112
		HARTFORD FINL SVCS GROUP INC	19,690	30,105
		US PHYSICAL THERAPY INC	35,968	30,062
		CLEARWAY ENERGY INC CL A	33,187	30,040
		T ROWE PRICE GROUP INC	35,488	29,992
		PRIVIA HEALTH GROUP INC	49,708	29,954
		PGT INNOVATIONS INC	35,752	29,903
		LYFT INC CL A	43,525	29,787
		ACLARIS THERAPEUTICS INC	33,167	29,673
		MONARCH CASINO & RESORT INC	24,044	29,526
		EDISON INTERNATIONAL	29,321	29,456
		SCHRODINGER INC	64,021	29,306
		ASANA INC	74,704	29,234
		ULTRAGENYX PHARMACEUTICAL INC	58,020	29,095
		EXELIXIS INC	36,902	28,888
		APOGEE ENTERPRISES INC	26,701	28,499

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		ROSS STORES INC	18,997	28,437
		CADENCE DESIGN SYSTEMS INC	19,621	28,433
		OXFORD INDS INC	29,982	28,420
		FORTIVE CORP	28,912	28,334
		LSB INDUS INC	29,148	28,329
		DEXCOM	26,871	28,310
		AMEREN CORP	25,069	28,188
		ENTERGY CORP	26,762	28,125
		CERTARA INC	56,059	28,123
		FIRSTENERGY CORP	25,146	28,016
		COMMERCIAL METALS CO	22,823	28,014
		LENNAR CORP CL A	21,248	27,965
		CORNING INC	28,720	27,916
		DTE ENERGY CO	25,056	27,855
		MRC GLOBAL INC	26,117	27,711
		AMGEN INC	25,478	27,577
		FIFTH THIRD BANCORP	23,516	27,495
		ENHABIT INC	51,717	27,412
		ADVANCED MICRO DEVICES INC	36,653	27,333
		FIRST REPUBLIC BANK	28,669	27,303
		GENUINE PARTS CO	16,080	27,241
		PRICESMART INC	29,848	27,169
		MASTERBRAND INC	38,976	27,165
		AUTOZONE INC	21,284	27,128
		RADNET INC	28,728	27,096
		CVR ENERGY INC	28,039	27,015
		WABASH NATL CORP	19,980	26,939
		HAYWARD HOLDINGS INC	60,525	26,931
		LANDSTAR SYSTEMS INC	20,235	26,879
		TWIST BIOSCIENCE CORP	68,490	26,858
		DUCK CREEK TECHNOLOGIES INC	33,797	26,823
		BAXTER INTL INC	42,330	26,657
		ROLLINS INC	21,259	26,638
		GRAFTECH INTERNATIONAL LTD	46,260	26,594
		RED ROCK RESORTS INC CL A	24,857	26,567
		PPL CORPORATION	27,740	26,503
		BANCORP INC	21,622	26,308
		MOMENTIVE GLOBAL INC	41,347	26,299
		REVOLVE GROUP INC CL A	41,031	26,200
		PBF ENERGY INC	19,483	26,181
		ZETA GLOBAL HOLDINGS CORP	21,607	26,160
		LABORATORY CORP AMERICA HOLDINGS	21,399	26,138
		INGERSOLL-RAND INC	19,657	26,125
		EPLUS INC	29,544	26,081
		UTZ BRANDS INC CL A	31,272	26,058
		NASDAQ INC	17,245	25,951
		LEMAITRE VASCULAR INC	28,299	25,863
		ZENTALIS PHARMACEUTICALS INC	43,291	25,860
		CARDINAL HEALTH INC	18,625	25,751
		AGILENT TECHNOLOGIES INC	24,641	25,740
		MCCORMICK & CO INC	27,007	25,530
		HEWLETT PACKARD ENTERPRISE COMPANY	20,558	25,504
		DEVON ENERGY CORP	8,458	25,465
		DOLLAR TREE INC	18,144	25,459
		PRINCIPAL FINL GROUP INC	14,930	25,428
		HEICO CORP CL A	25,108	25,408
		PARAGON 28 INC	24,845	25,397
		REATA PHARMACEUTICALS INC CL A	44,819	25,263
		KEROS THERAPEUTICS INC	23,475	25,259
		EOG RESOURCES INC	14,980	25,127
		CAMPING WORLD HOLDINGS INC	32,117	25,021
		CHIPOTLE MEXICAN GRILL INC	21,371	24,975
		HUNTINGTON BANCSHARES INC	22,171	24,901
		MARCUS & MILLICHAP INC	27,642	24,804
		REGIONS FINANCIAL CORP	18,101	24,794
		MARTEN TRANSPORT LTD	25,456	24,765
		SHYFT GROUP INC	25,406	24,736
		PDF SOLUTIONS	22,420	24,727
		TELLURIAN INC	51,604	24,711
		RBC BEARINGS INC	25,733	24,703
		HURON CONSULTING GROUP	22,192	24,684
		CALIFORNIA WTR SVC GROUP	23,665	24,680
		IQVIA HOLDINGS INC	24,169	24,587
		TRANSDIGM GROUP INC	20,464	24,556
		SOUTHWEST AIRLINES CO	32,831	24,545
		A10 NETWORKS INC	19,358	24,529
		CRA INTERNATIONAL INC	17,036	24,486
		LAREDO PETROLEUM INC	33,017	24,476
		MESA LABS INC	29,470	24,433
		NU SKIN ENTERPRISES INC	27,572	24,411
		WOLVERINE WORLD WIDE INC	56,709	24,396
		EBAY INC	26,859	24,384
		AVID BIOSERVICES INC	30,234	24,249
		GRIFFON CORP	20,072	24,194
		FATE THERAPEUTICS INC	87,314	24,176
		INNOVIVA INC	26,387	24,168

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		PAYCHEX INC	19,057	24,152
		DINE BRANDS GLOBAL INC	28,063	24,031
		COGNEX CORP	23,158	24,026
		DOVER CORP	20,092	23,968
		TTEC HOLDINGS INC	37,623	23,963
		HALLIBURTON CO	12,234	23,807
		FUELCELL ENERGY INC	40,971	23,741
		CITIZENS FINANCIAL GROUP INC	21,690	23,661
		MARTIN MARIETTA MATLS INC	18,968	23,658
		VENTYX BIOSCIENCES INC	12,540	23,576
		HUMANA INC	18,105	23,561
		RAYMOND JAMES FINANCIAL INC	13,721	23,507
		BIOMARIN PHARMACEUTICAL INC	19,253	23,492
		CINTAS CORP	16,233	23,484
		ROCKET LAB USA INC	30,898	23,434
		DOUGLAS DYNAMICS	24,179	23,432
		LULULEMON ATHLETICA INC	20,457	23,388
		STERLING INFRASTRUCTURE, INC	17,236	23,288
		NAPCO SECURITY TECHNOLOGIES INC	21,698	23,276
		GULFPORT ENERGY CORP	26,778	23,270
		MYERS INDUSTRIES INC	22,329	23,253
		VIRIDIAN THERAPEUTICS INC	14,008	23,251
		CENTERPOINT ENERGY INC	19,155	23,242
		UFP TECHNOLOGIES INC	17,004	23,224
		INHIBRX INC	23,575	23,137
		ALPHATEC HOLDINGS INC	17,430	23,095
		U-HAUL HOLDING COMPANY	15,839	23,053
		CHEFS WAREHOUSE	24,739	23,030
		KIMBERLY CLARK CORP	22,237	22,942
		TELEDYNE TECHNOLOGIES INC	19,875	22,795
		STURM RUGER & CO INC	25,981	22,779
		ZUORA INC CL A	37,729	22,775
		RANGER OIL CORP CL A	18,686	22,681
		HOLOGIC INC	19,421	22,667
		MICROSTRATEGY INC CL A	55,853	22,651
		CALERES INC	27,039	22,636
		TITAN INTERNATIONAL INC	21,739	22,597
		LIVE OAK BANCSHARES INC	33,625	22,559
	*	CMS ENERGY CORP	21,963	22,545
		QUEST DIAGNOSTICS INC	16,287	22,527
		ENPHASE ENERGY INC	9,600	22,522
		PILGRIM'S PRIDE	23,340	22,520
		MARATHON OIL CORP	7,808	22,495
		COLLEGIUM PHARMACEUTICAL INC	19,761	22,481
		JANUS INTERNATIONAL GROUP INC	23,558	22,410
		CONAGRA BRANDS INC	19,273	22,407
		NORTHERN TR CORP	24,649	22,388
		WABTEC CORP	16,218	22,258
		EXP WORLD HOLDINGS INC	36,312	22,249
		UDEMY INC	29,394	22,208
		SWEETGREEN INC CL A	47,970	22,196
		GLOBALSTAR INC	28,946	22,167
		THE BEAUTY HEALTH COMPANY COM CL A	40,285	22,122
		TREACE MEDICAL CONCEPTS INC	19,522	22,093
		PHREESIA INC	21,109	22,037
		INTERNATIONAL MONEY EXPRESS INC	19,970	22,006
		VAIL RESORTS INC	21,376	21,928
		AMPHENOL CORP	17,635	21,852
		TYSON FOODS INC CL A	24,667	21,850
		ATRION CORP	25,923	21,819
		BEYOND MEAT INC	60,370	21,789
		PERKINELMER INC	20,343	21,734
		GOLDEN ENTERTAINMENT INC	23,002	21,692
		IDEXX LABS INC	21,233	21,622
		VEECO INSTRUMENTS INC	25,013	21,609
		LOWES COS INC	19,748	21,518
		MORNINGSTAR INC	17,904	21,442
		CINEMARK HOLDING INC	45,326	21,442
		YEXT INC	26,222	21,438
		WISDOMTREE INC	22,012	21,402
		LEGALZOOM.COM INC	30,028	21,401
		RCI HOSPITALITY HOLDINGS INC	14,131	21,341
		VERISIGN INC	21,997	21,160
		PHOTRONICS INC	28,872	21,138
		CUTERA INC	20,279	21,137
		INFORMATICA INC CL A	34,660	21,128
		AGENUS INC	24,766	21,074
		FIGS INC CL A	33,669	21,058
		XYLEM INC	15,682	21,008
		ARKO CORP	22,690	20,827
		STEEL DYNAMICS INC	8,689	20,810
		MICROCHIP TECHNOLOGY INC	19,093	20,724
		GLACIER BANCORP INC	20,978	20,608
		LIVEPERSON INC	48,483	20,564
		OPEN LENDING CORP CL A	59,865	20,527
		B. RILEY FINANCIAL INC	31,525	20,486

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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
		FORTINET INC	13,428	20,485
		MONTAUK RENEWABLES INC	24,045	20,472
		OMNICOM GROUP	16,776	20,393
		HESS CORPORATION	14,534	20,280
		METTLER-TOLEDO INTERNATIONAL INC	14,486	20,236
		SP PLUS CORPORATION	19,204	20,138
		JM SMUCKER CO	14,237	20,124
		CATERPILLAR INC	12,639	20,123
		DUCKHORN PORTFOLIO INC/THE	23,327	20,050
		KEYCORP	19,521	19,911
		COTERRA ENERGY INC	16,515	19,853
		PAYA HOLDINGS INC	19,918	19,848
		COOPER COS INC	20,499	19,840
		ZIFF DAVIS INC	20,408	19,775
		NIKOLA CORP	87,174	19,665
		CINCINNATI FINL CORP	17,908	19,659
		FIRST SOLAR INC	9,810	19,622
		RESMED INC	17,104	19,564
		CHENIERE ENERGY INC	16,457	19,495
		AMPLITUDE INC CL A	28,219	19,473
		HIBBETT INC	16,370	19,443
		SYNCHRONY FINANCIAL	18,791	19,420
		ARISTA NETWORKS INC	11,328	19,416
		AES CORP	13,339	19,355
		EVERI HOLDINGS INC	26,777	19,344
		ATMOS ENERGY CORPORATION	17,096	19,052
		RPC INC	15,427	19,051
		ALNYLAM PHARMACEUTICALS INC	10,579	19,012
		THE HERSHEY COMPANY	12,724	18,989
		HIMS & HERS HEALTH INC CL A	17,782	18,974
		PITNEY BOWES INC	22,261	18,966
		EQUITRANS MIDSTREAM CORP	22,951	18,901
		JACOBS SOLUTIONS INC	15,292	18,851
		APA CORP	7,245	18,672
		HP INC	14,961	18,513
		PROS HOLDINGS INC	24,527	18,510
		GUESS INC	17,474	18,497
		KEYSIGHT TECHNOLOGIES INC	14,438	18,476
		ANAVEX LIFE SCIENCES CORP	20,909	18,455
		HEICO CORP	16,088	18,437
		TEXTRON INC	11,476	18,408
		YORK WATER CO	17,404	18,397
		IONIS PHARMACEUTICALS INC	25,433	18,394
		WR BERKLEY CORP	11,298	18,360
		COMPASS INC CL A	31,596	18,344
		OLD DOMINION FREIGHT LINE INC	12,584	18,162
		CERUS CORP	26,966	18,159
		FORGEROCK INC CL A	17,951	18,057
		CRYOPORT INC	39,156	18,044
		SKYWORKS SOLUTIONS INC	22,803	18,044
		ENGAGESMART LLC	20,860	18,022
		EARTHSTONE ENERGY INC CL A	17,059	18,001
		SINCLAIR BROADCAST GROUP INC CL A	26,559	17,914
		VERISK ANALYTICS INC	17,149	17,818
		FLUENCE ENERGY INC CL A	15,107	17,767
		ARCUTIS BIOTHERAPEUTICS INC	27,400	17,701
		BRIGHTSPHERE INVESTMENT GROUP INC	15,392	17,699
		FASTENAL CO	16,521	17,698
		MSCI INC	13,821	17,676
		LEIDOS HOLDINGS INC	15,474	17,672
		N-ABLE INC	17,113	17,640
		SUMO LOGIC INC	23,865	17,601
		IDEX CORP	13,793	17,581
		GERON CORP	15,439	17,535
		ADDUS HOMECARE CORP	16,740	17,411
		DROPBOX INC CL A	17,560	17,367
		ORTHOPEDIATRICS CORP	22,993	17,362
		ALBANY INTL CORP - CL A	15,251	17,352
		GRID DYNAMICS HOLDINGS INC CL A	28,333	17,346
		HESKA CORP	32,884	17,280
		EVERGY INC	15,908	17,243
		USANA HEALTH SCIENCES INC	23,921	17,237
		INDIE SEMICONDUCTOR INC CL A	21,370	17,146
		MARKEL CORPORATION	14,224	17,127
		PPG INDUSTRIES INC	18,126	17,101
		UNITED RENTALS INC	9,332	17,060
		UNITED PARCEL SERVICE CL B	17,964	17,036
		PLANET LABS PBC CL A	21,783	17,022
		ALLIANT CORP	16,239	17,005
		VIEWRAY INC	15,090	16,939
		MORPHIC HOLDING INC	22,141	16,933
		LKQ CORP	10,587	16,878
		POINT BIOPHARMA GLOBAL INC	17,889	16,869
		COPART INC	14,237	16,867
		AVID TECHNOLOGY INC	14,638	16,858
		CEVA INC	24,941	16,857

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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
		DOCGO INC	19,514	16,820
		COHERUS BIOSCIENCES INC	27,236	16,814
		GARTNER INC CL A	8,997	16,807
		CAREDX INC	45,753	16,750
		AMERISOURCEBERGEN CORP	15,059	16,737
		OPENDOOR TECHNOLOGIES INC	238,853	16,723
		FRANCHISE GROUP INC	23,196	16,698
		D R HORTON INC	11,905	16,669
		BARRETT BUSINESS SVCS INC	14,423	16,604
		VIATRIS INC	24,328	16,595
		GOOSEHEAD INSURANCE INC CL A	27,343	16,552
		ALECTOR INC	26,742	16,549
		SIMULATIONS PLUS INC	27,562	16,457
		PROVENTION BIO INC	7,452	16,436
		FRANKLIN COVEY	15,765	16,416
		PURECYCLE TECHNOLOGIES INC	25,863	16,400
		HOWMET AEROSPACE INC	9,343	16,395
		BIGCOMMERCE HOLDINGS INC	53,673	16,379
		AIR TRANSPORT SERVICES GRP INC	19,580	16,367
		TOOTSIE ROLL INDS INC	13,713	16,347
		BOISE CASCADE CO	14,979	16,343
		MOSAIC CO NEW	8,932	16,320
		CBOE GLOBAL MARKETS INC	13,830	16,311
		AKAMAI TECHNOLOGIES INC	21,665	16,270
		KRYSTAL BIOTECH INC	15,685	16,240
		VMWARE INC	14,948	16,204
		TRACTOR SUPPLY CO	10,448	16,198
		GRAINGER W W INC	11,410	16,131
		INTERPUBLIC GROUP COS INC	10,708	16,122
		ARCBEST CORP	19,149	16,109
		HORMEL FOODS CORPORATION	16,508	16,079
		EASTERN BANKSHARES INC	18,158	16,060
		IMAGO BIOSCIENCES INC	7,709	16,034
		FIRST HORIZON CORP	9,380	15,950
		HILTON WORLDWIDE HOLDINGS INC	15,607	15,795
		INTERDIGITAL INC	19,297	15,735
		CDW CORP	13,342	15,715
		SANDRIDGE ENERGY INC	15,768	15,599
		AMERICAN VANGUARD CORP	16,176	15,566
		CBRE GROUP INC	11,198	15,546
		TRIMBLE INC	15,565	15,522
		AVEPOINT INC CL A	20,151	15,495
		HUBBELL INC	9,718	15,489
		ULTA BEAUTY INC	9,892	15,479
		I3 VERTICALS INC CL A	18,366	15,456
		INTERNATIONAL PAPER CO	19,369	15,410
		DIAMOND HILL INVESTMENT GRP	14,659	15,357
		EQT CORPORATION	8,811	15,325
		BROWN & BROWN INC	11,758	15,325
		UNITED THERAPEUTICS CORP DEL	6,617	15,295
		F&G ANNUITIES & LIFE INC	15,008	15,268
		ALKAMI TECHNOLOGY INC	17,008	15,247
		APOLLO GLOBAL MANAGEMENT INC	13,599	15,246
		ALBEMARLE CORP	7,603	15,180
		IMMUNOGEN INC	17,240	15,163
		SUN COUNTRY AIRLINES HOLDINGS	23,549	15,146
		NATIONAL RESEARCH CORP	16,729	15,144
		UNITED AIRLINES HOLDINGS INC	22,140	15,118
		RELIANCE STEEL & ALUMINUM CO	8,568	14,981
		AMERIPRISE FINANCIAL INC	8,173	14,946
		ROCKET COS INC	16,469	14,896
		INSTEEL INDS	16,602	14,861
		SNAP-ON INC	10,790	14,852
		10X GENOMICS INC CL A	20,203	14,831
		NEXTGEN HEALTHCARE INC	13,948	14,799
		CENTRAL GARDEN & PET CL A	16,694	14,785
		ULTRA CLEAN HOLDINGS	15,033	14,752
		VIZIO HOLDING CORP	19,439	14,724
		CALAVO GROWERS INC	26,435	14,612
		TENNANT CO	16,101	14,592
		PACKAGING CORP OF AMERICA	13,439	14,582
		EQUIFAX INC	15,144	14,577
		VULCAN MATERIALS CO	12,026	14,534
		TRANSCAT INC	12,635	14,528
		VEEVA SYSTEMS INC	19,261	14,524
		RPM INTERNATIONAL INC	12,341	14,520
		TELEFLEX INC	20,872	14,479
		EXPEDITORS INTL WASH INC	13,082	14,445
		BRIDGEBIO PHARMA INC	38,066	14,440
		PUBMATIC INC CL A	19,649	14,437
		CROWDSTRIKE HOLDINGS INC CL A	26,866	14,425
		SS&C TECHNOLOGIES HLDGS INC	17,609	14,317
		COASTAL FINANCIAL CORP	11,413	14,304
		LOEWS CORPORATION	10,977	14,291
		AMKOR TECHNOLOGY INC	12,333	14,244
		HACKETT GROUP	13,879	14,239

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		VIMEO INC	27,764	14,156
		CHESAPEAKE ENERGY CORP	12,488	14,061
		SENSEONICS HOLDINGS INC	34,742	14,041
		LIGHTWAVE LOGIC INC	30,533	14,038
		RUTH'S HOSPITALITY GROUP INC	17,426	14,025
		VAALCO ENERGY INC	16,798	13,967
		CHENIERE ENERGY INC	6,762	13,946
		CONSENSUS CLOUD SOLUTIONS INC	13,485	13,924
		8X8 INC	29,510	13,859
		NUTEX HEALTH INC	16,077	13,726
		PINTEREST INC CL A	12,163	13,718
		NISOURCE INC	12,577	13,710
		AMERIPRISE FINANCIAL INC	11,089	13,700
		STANLEY BLACK & DECKER INC	30,374	13,672
		DELTA AIR LINES INC	18,093	13,670
		ACV AUCTIONS INC CL A	12,469	13,637
		BEST BUY COMPANY INC	16,667	13,636
		ESSENTIAL UTILITIES INC	12,570	13,603
		CELANESE CORP	16,342	13,598
		MGM RESORTS INTERNATIONAL	11,010	13,546
		CRESCENT ENERGY INC CL A	17,088	13,537
		ALLEGIANT TRAVEL	25,896	13,530
		CAMPBELL SOUP CO	11,019	13,507
		O'REILLY AUTOMOTIVE INC	8,529	13,504
		MDC HOLDINGS INC	16,657	13,493
		AMPHENOL CORP	9,809	13,477
		SURMODICS INC	15,165	13,409
		SI-BONE INC	18,038	13,314
		GLOBE LIFE INC	10,231	13,261
		HENRY SCHEIN INC	10,953	13,258
		INSULET CORP	10,235	13,248
		ESPERION THERAPEUTICS INC	20,429	13,245
		HAWKINS INC	12,441	13,240
		INTERFACE INC	17,558	13,216
		EQUITABLE HOLDINGS INC	10,924	13,202
		CHURCH & DWIGHT INC	13,762	13,139
		SERVICE CORP INTERNATIONAL	8,862	13,137
		AGILITI INC	16,301	13,113
		MATTERPORT INC CL A	22,097	13,096
		LIBERTY FORMULA ONE CL C	8,711	13,092
		PORTILLO'S INC CL A	20,152	13,089
		BILL.COM HOLDINGS INC	15,659	13,075
		NORDSON CORP	11,566	13,075
		WATERS CORP	12,614	13,018
		MASTERCRAFT BOAT HOLDINGS INC	11,823	13,013
		WEWORK INC CL A	41,137	12,996
		REDFIN CORP	56,596	12,991
		AECOM	6,787	12,909
		ROCKWELL AUTOMATION INC	12,049	12,879
		JOHN B SANFILIPPO & SON	12,344	12,849
		VITAL FARMS INC	13,978	12,846
		THE TRADE DESK INC CL A	14,667	12,777
		SILVERGATE CAPITAL CORP	75,423	12,772
		TARGET HOSPITALITY CORP	9,640	12,763
		KB HOME COM	13,473	12,740
		DEVON ENERGY CORP	11,217	12,733
		FMC CORP	10,434	12,730
		DOMO INC CL B	31,112	12,702
		DATADOG INC CL A	17,863	12,642
		W&T OFFSHORE INC	10,471	12,605
		HUDSON TECHNOLOGIES INC	11,383	12,579
		JUNIPER NETWORKS INC	9,534	12,560
		ON SEMICONDUCTOR CORP	5,314	12,536
		CHICOS FAS INC	15,022	12,521
		ACCEL ENTERTAINMENT INC	17,822	12,489
		CELLDEX THERAPEUTICS INC	10,187	12,480
		DIAMONDBACK ENERGY INC	5,944	12,447
		GODADDY INC - CLASS A	14,396	12,420
		TETRA TECHNOLOGIES INC	13,816	12,414
		BUILDERS FIRSTSOURCE INC	8,642	12,327
		ANSYS INC	17,533	12,321
		HEALTHCARE SVCS GROUP INC	18,239	12,312
		EASTMAN CHEMICAL CO	12,895	12,297
		MASCO CORP	13,232	12,274
		LAS VEGAS SANDS CORP	8,527	12,258
		CENTURY ALUMINUM COMPANY	11,951	12,254
		ALLIED MOTION TECHNOLOGIES INC	11,546	12,253
		DIGI INTL INC	10,511	12,244
		FNF GROUP	12,614	12,189
		WESTERN DIGITAL CORP	18,661	12,178
		TRIUMPH FINANCIAL INC	17,969	12,120
		MOOG INC	11,401	12,111
		ROCKWELL AUTOMATION INC	10,319	12,106
		PROGRESSIVE CORP	7,681	12,063
		PARAMOUNT GLOBAL CL B	26,258	11,985
		SABRE CORP	13,748	11,909

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		V.F. CORP	25,412	11,872
		NATERA INC	30,832	11,850
		BATH & BODY WORKS INC	8,149	11,841
		EPAM SYSTEMS INC	11,881	11,799
		ARAMARK	10,288	11,782
		RIVIAN AUTOMOTIVE INC CL A	31,647	11,777
		BORGWARNER INC	11,908	11,673
		AXOGEN INC	15,416	11,667
		BALL CORP	18,695	11,660
		FORRESTER RESEARCH INC	13,847	11,658
		TAYLOR MORRISON HOME CORP	10,378	11,654
		REINSURANCE GROUP OF AMERICA INC	10,584	11,651
		GRAY TELEVISION INC	19,341	11,626
		HILTON WORLDWIDE HOLDINGS INC	9,186	11,625
		EVENTBRITE INC CL A	20,511	11,591
		VIRGIN GALACTIC HOLDINGS INC	21,641	11,571
		ARTIVION INC	21,254	11,550
		QORVO INC	16,051	11,511
		EAST WEST BANCORP INC	8,269	11,467
		DARLING INGREDIENTS INC	12,000	11,454
		ACUSHNET HOLDINGS CORP	12,443	11,422
		AMERICAN FINL GROUP INC OHIO	7,939	11,394
		SERES THERAPEUTICS INC	16,806	11,374
		ALBIREO PHARMA INC	14,307	11,345
		BLINK CHARGING CO	29,115	11,321
		SEAGEN INC	11,419	11,309
		WEST PHARMACEUTICAL SVCS INC	11,676	11,297
		QUANTA SERVICES INC	5,004	11,258
		LPL FINANCIAL HOLDINGS INC	7,619	11,241
		FOX CORP CL A	12,137	11,237
		MICROVISION INC	41,862	11,217
		MSCI INC	12,778	11,164
		NORDSTROM INC	20,528	11,137
		PROTERRA INC	17,968	11,129
		VITA COCO COMPANY INC	9,922	11,111
		WESTAMERICA BANCORPORATION	10,999	11,094
		MOLSON COORS BEVERAGE CO CL B	10,208	11,077
		CADRE HOLDINGS INC	13,212	11,057
		FRONTIER GROUP HOLDINGS INC	16,332	11,051
		OCCIDENTAL PETE CORP	4,905	11,023
		NEW JERSEY RESOURCES CORP	9,881	11,016
		SOVOS BRANDS INC	11,673	10,993
		UNIVERSAL HEALTH SERVICES-B	10,107	10,989
		ON SEMICONDUCTOR CORP	7,118	10,977
		WESTROCK CO	13,012	10,970
		MITEK SYSTEMS INC	13,205	10,959
		BIO RAD LABORATORIES CL A	12,360	10,933
		MARSH & MCLENNAN COS INC	8,725	10,922
		ROSS STORES INC	7,326	10,911
		WOLFSPEED INC	10,979	10,908
		SOUTHWEST GAS HLDGS INC	13,967	10,891
		OKTA INC CL A	14,976	10,864
		DELL TECHNOLOGIES INC-C	10,553	10,859
		CF INDUSTRIES HOLDINGS INC	10,664	10,820
		COUCHBASE INC	14,632	10,820
		TARGA RESOURCES	8,631	10,805
		COMERICA INC	9,761	10,763
		TPI COMPOSITES INC	24,282	10,698
		WARNER BROS DISCOVERY INC CL A	15,957	10,656
		HESS CORPORATION	4,098	10,637
		BLACK KNIGHT INC	13,446	10,621
		CARMAX INC	16,215	10,595
		ASPEN AEROGELS INC	14,375	10,576
		PINNACLE WEST CAP CORP	11,702	10,570
		CARRIAGE SERVICES INC	14,206	10,548
		POWERSCHOOL HOLDINGS INC CL A	7,849	10,524
		TRINITY INDUSTRIES INC	9,148	10,497
		F5 INC	11,041	10,476
		DENNY'S CORPORATION	13,426	10,463
		AMYLYX PHARMACEUTICALS INC	8,274	10,457
		ZOOM VIDEO COMMUNICATIONS INC CL A	18,888	10,432
		HALLIBURTON CO	7,979	10,388
		DESIGNER BRANDS INC CL A	16,810	10,377
		RAPT THERAPEUTICS INC	12,373	10,375
		USERTESTING INC	7,261	10,371
		CLOVER HEALTH INVESTMENTS CORP CL A	32,620	10,351
		INTAPP INC	7,864	10,350
		ARCTURUS THERAPEUTICS HOLDINGS	12,420	10,346
		MIRUM PHARMACEUTICALS INC	13,652	10,335
		CASEYS GEN STORES INC	7,848	10,320
		MONOLITHIC POWER	8,498	10,255
		PAYCOM SOFTWARE INC	10,391	10,240
		TAPESTRY INC	7,111	10,205
		PPG INDUSTRIES INC	12,964	10,185
		WEBSTER FINANCIAL CORP	10,868	10,178
		OWENS CORNING	8,258	10,151

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		ADVANCED AUTO PARTS	11,046	10,145
		CLEVELAND-CLIFFS INC	12,839	10,133
		AMERICAN AIRLINES GROUP INC	15,474	10,112
		UNUM GROUP	6,288	10,093
		CH ROBINSON WORLDWIDE INC	10,090	10,072
		KNIGHT-SWIFT TRANSN HLDGS INC	7,806	10,063
		ALCOA CORP	8,050	10,049
		NOV INC	8,434	10,048
		AUTOMATIC DATA PROCESSING INC	7,013	10,032
		FACTSET RESEARCH SYSTEM INC	7,811	10,030
		FUNKO INC CL A	19,851	10,015
		SIGA TECHNOLOGIES INC	24,580	9,995
		KELLOGG CO	9,014	9,974
		MODIVCARE INC	11,045	9,960
		ADVANSIX INC	9,971	9,923
		ENERSYS COM	9,788	9,895
		VERU INC	20,216	9,889
		BABCOCK & WILCOX ENTERPRISES INC	13,525	9,884
		HASBRO INC	15,354	9,884
		REGAL REXNORD CORP	9,608	9,838
		PATHWARD FINANCIAL INC	9,015	9,815
		AMERICAN SOFTWARE CLASS A	11,433	9,792
		OGE ENERGY CORP	9,082	9,729
		ETSY INC	11,145	9,702
		TUCOWS INC CL A	14,712	9,701
		GEN DIGITAL INC.	12,168	9,665
		CULLEN FROST BANKERS INC	6,441	9,626
		PERELLA WEINBERG PARTNERS CL A	7,568	9,624
		STERLING CHECK CORP	11,790	9,607
		COMMERCE BANCSHARES INC	7,896	9,598
		FAIR ISAAC CORP	6,925	9,577
		MOLINA HEALTHCARE INC	7,399	9,576
		UGI CORP	10,539	9,564
		NANOSTRING TECHNOLOGIES INC COM	28,771	9,564
		D R HORTON INC	9,289	9,538
		ZEBRA TECHNOLOGIES CORP	11,430	9,487
		LIBERTY BRAVES GROUP CL A	8,255	9,442
		LUCID GROUP INC	26,522	9,425
		JONES LANG LASALLE INC	8,281	9,403
		TEXAS PACIFIC LAND CORP	6,304	9,377
		ROVER GROUP INC	10,463	9,377
		SILVERBOW RESOURCES INC	12,074	9,361
		WHIRLPOOL CORPORATION	11,253	9,336
		LENNOX INTERNATIONAL INC	10,378	9,330
		CIENA CORP	7,892	9,329
		HF SINCLAIR CORP	6,416	9,288
		INTUITIVE SURGICAL INC	7,339	9,287
		ALLY FINANCIAL INC	11,494	9,267
		CLOROX COMPANY	11,619	9,262
		FRANKLIN RESOURCES INC	9,127	9,259
		BROADRIDGE FINL SOLUTIONS INC	9,517	9,255
		WYNN RESORTS LTD	6,529	9,237
		NRG ENERGY INC	10,923	9,228
		IMMUNITYBIO INC	8,605	9,222
		ARTESIAN RESOURCES CORP CL A	8,183	9,197
		TURNING POINT BRANDS INC	11,687	9,171
		CARPARTS.COM INC	14,517	9,165
		TAKE-TWO INTERACTIVE SOFTWARE INC	11,702	9,163
		AGCO CORP	5,437	9,154
		ARIS WATER SOLUTION INC CL A	10,121	9,150
		SPLUNK INC	15,075	9,126
		MERIDIANLINK INC	12,490	9,103
		FIRST CTZNS BANCSHARES INC CL A	8,283	9,100
		ACADIA HEALTHCARE	4,175	9,055
		LEAR CORP	9,999	9,053
		ADMA BIOLOGICS INC	4,874	9,048
		UTAH MEDICAL PRODUCTS INC	8,062	9,048
		LESLIE'S INC	17,221	9,048
		ZIONS BANCORPORATION NA	7,900	8,996
		WERNER ENTERPRISES INC	9,367	8,978
		SYNDAX PHARMACEUTICALS INC	7,476	8,958
		DOUBLEVERIFY HOLDINGS INC	9,912	8,916
		APTARGROUP INC	9,597	8,908
		IDT CORP CL B	7,741	8,902
		DIAMONDBACK ENERGY INC	6,544	8,891
		BOOZ ALLEN HAMILTON HOLDING CL A	6,465	8,884
		SOLARIS OILFIELD INFRASTRUCTURE CL A	9,678	8,838
		OOMA INC	8,117	8,799
		OMEGA FLEX INC	11,208	8,772
		HUNTINGTON INGALLS INDUSTRIES	7,444	8,766
		ORGANON & CO	9,896	8,742
		5E ADVANCED MATERIALS INC	15,906	8,731
		CERIDIAN HCM HOLDING INC	12,600	8,724
		INTERCEPT PHARMACEUTICALS INC	24,027	8,721
		EXACT SCIENCES CORP	8,809	8,714
		CARDIOVASCULAR SYSTEM INC	14,480	8,703

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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
		OLIN CORP	3,595	8,682
		HUBSPOT INC	10,326	8,674
		ZYNEX INC	5,946	8,666
		LOVESAC CO/THE	14,833	8,650
		NEWS CORP/NEW CL A	7,104	8,645
		FLEETCOR TECHNOLOGIES INC	10,933	8,633
		ARLO TECHNOLOGIES INC	17,993	8,592
		ILLINOIS TOOL WKS INC	6,875	8,592
		EXPEDIA GROUP INC	16,064	8,585
		MISTER CAR WASH INC	14,823	8,575
		AGILON HEALTH INC	14,337	8,570
		JEFFERIES FINANCIAL GROUP INC	5,478	8,570
		ORIGIN MATERIALS INC	11,616	8,556
		APOLLO GLOBAL MANAGEMENT INC	9,692	8,548
		EAGLE PHARMACEUTICALS INC	12,965	8,535
		SHOTSPOTTER INC	8,254	8,525
		CHILDRENS PL INC NEW	12,215	8,522
		JAMF HOLDING CORP	13,824	8,520
		EVERQUOTE INC CL A	11,137	8,490
		NETAPP INC	9,573	8,468
		MONGODB INC CL A	12,056	8,464
		ALBEMARLE CORP	8,786	8,458
		ROYAL GOLD INC	8,390	8,454
		US FOODS HOLDING CORP	8,113	8,437
		CACI INTERNATIONAL INC CLASS A	6,453	8,417
		DENTSPLY SIRONA INC	13,298	8,406
		OLD REPUBLIC INTERNATIONAL CORP	6,860	8,404
		LAMB WESTON HOLDINGS INC	6,991	8,400
		JELD-WEN HOLDING INC	15,354	8,396
		OPTIMIZERX CORP	13,175	8,383
		BIO-TECHNE CORP	7,887	8,371
		JB HUNT TRANSPORT SERVICES INC	7,591	8,369
		VERTEX ENERGY INC	17,947	8,364
		ITT INC	6,993	8,353
		CLOUDFLARE INC CL A	14,849	8,319
		SMARTRENT INC CL A	19,006	8,306
		PETMED EXPRESS INC	10,846	8,301
		SIGNATURE BANK	10,414	8,296
		ROBLOX CORP CL A	10,545	8,253
		JACK HENRY & ASSOC INC	8,217	8,251
		INTERACTIVE BROKERS GROUP INC CL A	6,303	8,248
		CORSAIR GAMING INC	13,206	8,196
		INCYTE CORPORATION	8,421	8,193
		TRANSDIGM GROUP INC	7,339	8,185
		MIDDLEBY CORP	7,292	8,168
		PTC INC	7,492	8,163
		OCUGEN INC	26,613	8,141
		PULMONX CORP	26,034	8,127
		VIVINT SMART HOME INC CL A	5,748	8,116
		BURLINGTON STORES INC	10,254	8,110
		HP INC	9,158	8,061
		DICKS SPORTING GOODS INC	3,627	8,059
		CODEXIS INC	20,505	8,043
		TERADYNE INC	8,624	8,036
		DARDEN RESTAURANTS INC	8,345	8,023
		ALIGN TECHNOLOGY INC	9,763	8,014
		PENNANT GROUP INC	14,797	7,993
		PHATHOM PHARMACEUTICALS INC	9,920	7,933
		INGREDION INC	6,806	7,932
		TANDEM DIABETES CARE INC	13,431	7,911
		WIDEOPENWEST INC	13,999	7,898
		EUROPEAN WAX CTR INC CL A	13,663	7,893
		GENTEX CORP	8,335	7,881
		PULTE GROUP INC	7,245	7,877
		PROSPERITY BANCSHARES INC	7,119	7,849
		CURTISS WRIGHT CORP	5,527	7,849
		ARROW ELECTRONICS, INC	6,336	7,843
		DEFINITIVE HEALTHCARE CORP CL A	18,653	7,836
		PROFRAC HOLDING CORP CL A	6,211	7,787
		AVANTOR INC	9,945	7,761
		TELOS CORP	21,862	7,732
		UBER TECHNOLOGIES INC	10,572	7,716
		TORO CO	6,171	7,698
		CBRE GROUP INC	7,470	7,696
		FRONTIER COMMUNICATIONS PARENT INC	7,263	7,669
		PALANTIR TECHNOLOGIES INC CL A	29,682	7,665
		PARAMOUNT GLOBAL CL A	14,506	7,648
		KARYOPHARM THERAPEUTICS INC	15,982	7,630
		ASSURANT INC	7,784	7,629
		RMR GROUP INC CL A	7,957	7,628
		CARLYLE GROUP INC	8,773	7,609
		GCM GROSVENOR INC CL A	8,911	7,602
		EQUIFAX INC	6,598	7,580
		POOL CORPORATION	7,670	7,558
		SCIENCE APPLICATIONS INTL CORP	5,773	7,543
		PERFORMANCE FOOD GROUP CO	6,193	7,532

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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
		MDU RES GROUP INC	6,572	7,524
		DXC TECHNOLOGY CO	8,987	7,500
		EVOLUS INC	10,408	7,495
		ENFUSION INC CL A	10,773	7,465
		UNITED RENTALS INC	6,458	7,464
		CADENCE BANK	8,090	7,447
		AFFILIATED MANAGERS GROUP INC	4,174	7,446
		SOUTHWESTERN ENERGY CO	8,928	7,441
		DONALDSON INC	6,876	7,418
		TYLER TECHNOLOGIES INC	8,524	7,415
		STIFEL FINANCIAL CORPORATION	8,334	7,413
		REVOLUTION MEDICINES INC	8,157	7,408
		NEUROCRINE BIOSCIENCES INC	6,156	7,405
		SEI INVESTMENTS COMPANY	7,561	7,404
		PERMIAN RESOURCES CORP CL A	5,316	7,379
		VOYA FINANCIAL INC	6,497	7,379
		ENERGY VAULT HOLDINGS INC	10,709	7,373
		VULCAN MATERIALS CO	6,167	7,355
		NEXSTAR MEDIA GROUP INCCOMMON STOCK	5,702	7,351
		WARNER BROS DISCOVERY INC CL A	24,788	7,319
		PAR TECHNOLOGY CORP	12,983	7,300
		RIGEL PHARMACEUTICALS INC	9,375	7,298
		SONOCO PRODUCTS CO	6,871	7,285
		VALMONT INDUSTRIES	3,372	7,275
		PHIBRO ANIMAL HEALTH CORP CL A	11,162	7,268
		VERA THERAPEUTICS INC CL A	7,065	7,256
		HERON THERAPEUTICS INC	23,818	7,253
		ANSYS INC	8,849	7,248
		NEW YORK CMNTY BANCORP INC	8,195	7,241
		UNITED STATES STEEL CORP	6,798	7,239
		ESQUIRE FINANCIAL HOLDINGS INC	5,982	7,224
		HCI GROUP INC	12,802	7,205
		NERDWALLET INC CL A	7,174	7,190
		CLEAN HARBORS INC	4,624	7,190
		ENCOMPASS HEALTH CORP	6,092	7,177
		OSHKOSH CORP	6,794	7,143
		SAREPTA THERAPEUTICS INC	5,578	7,127
		QUANTA SERVICES INC	6,318	7,125
		GREIF INC-CL A	6,979	7,108
		TEMPUR SEALY INTERNATIONAL INC	4,899	7,106
		DOCUSIGN INC	20,074	7,094
		HIRERIGHT HOLDINGS CORPORATION	9,239	7,092
		UNISYS CORPORATION	21,019	7,077
		MEDIAALPHA INC CL A	12,486	7,065
		AVERY DENNISON CORP	5,136	7,059
		CONCENTRIX CORP	4,441	7,057
		MATCH GROUP INC	18,945	7,053
		DOORDASH INC CL A	21,336	7,030
		COLUMBIA FINANCIAL INC	6,479	7,027
		SLEEP NUMBER CORP	13,730	6,963
		WOODWARD, INC	7,635	6,956
		BUILD-A-BEAR WORKSHOP INC	4,659	6,914
		RXSIGHT INC	8,057	6,892
		VECTOR GROUP LTD	5,749	6,879
		COINBASE GLOBAL INC CL A	12,207	6,866
		HARLEY DAVIDSON INC	5,776	6,864
		MACY'S INC	6,962	6,856
		ARES MANAGEMENT CORP CL A	5,065	6,844
		AMPLIFY ENERGY CORP	4,804	6,830
		MICROCHIP TECHNOLOGY INC	5,662	6,814
		LITHIA MOTORS INC-CLASS A	11,077	6,756
		CHARLES RIV LABORATORIES INTL INC	7,221	6,755
		SMITH A O CORPORATION	6,166	6,754
		PINNACLE FINANCIAL PARTNERS INC	5,216	6,753
		ENVISTA HOLDINGS CORP	5,419	6,734
		DIGIMARC CORP	8,095	6,712
		23ANDME HOLDING CO CL A	10,173	6,700
		ELANCO ANIMAL HEALTH INC	16,539	6,697
		MARKETAXESS HOLDINGS INC	10,421	6,693
		SPIRIT AEROSYSTEMS HLDGS INC	11,591	6,690
		IDACORP INC	6,012	6,687
		ASHLAND INC	4,838	6,667
		SYNOVUS FINANCIAL CORP	5,910	6,646
		MOHAWK INDUSTRIES INC	8,174	6,644
		FLOWERS FOODS INC	5,288	6,639
		LIVE NATION ENTERTAINMENT INC	8,855	6,625
		ACUITY BRANDS INC	4,729	6,624
		SONDER HOLDINGS INC CL A	9,819	6,620
		LITTELFUSE INC	6,208	6,606
		CARLISLE COS INC	6,086	6,598
		LUMEN TECHNOLOGIES INC	15,173	6,598
		BOSTON BEER INC	6,826	6,590
		DT MIDSTREAM INC	4,488	6,576
		NEW YORK TIMES CO	7,714	6,557
		CANO HEALTH INC CL A	28,715	6,549
		GLOBUS MEDICAL INC	5,057	6,536

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		DASEKE INC	7,437	6,532
		ALASKA AIR GROUP INC	8,247	6,527
		PRIMERICA INC	6,665	6,524
		FIRST AMERICAN FINANCIAL CORPORATION	6,864	6,490
		KELLOGG CO	5,953	6,483
		RED VIOLET INC	6,591	6,469
		HUNTSMAN CORP	5,803	6,458
		GUIDEWIRE SOFTWARE INC	11,386	6,444
		CATALENT INC	11,641	6,436
		UNIVAR SOLUTIONS INC	4,206	6,424
		TWILIO INC CL A	45,226	6,414
		MASTEC INC	7,858	6,400
		TENET HEALTHCARE CORP	7,631	6,391
		STEPAN COMPANY	6,501	6,388
		HOVNANIAN ENTERPRISES INC CL A	7,079	6,354
		NOODLES & CO	7,771	6,330
		MARRIOT VACATIONS WORLDWIDE CORP	7,639	6,326
		LENDINGTREE INC	27,970	6,314
		ENTEGRIS INC	8,073	6,297
		DZS INC	7,735	6,289
		GLOBAL INDUSTRIAL CO	8,645	6,283
		UNIVERSAL TECHNICAL INSTITUTE INC	6,453	6,270
		MERITAGE HOMES CORPORATION	5,663	6,270
		NATIONAL FUEL GAS CO	4,472	6,267
		WINTRUST FINANCIAL CORP	4,318	6,254
		AXOS FINANCIAL INC	6,583	6,230
		DECIPHERA PHARMACEUTICALS INC	9,894	6,212
		KURA SUSHI USA INC CL A	9,795	6,198
		UNITED STATES LIME & MINERALS INC	4,685	6,193
		FIVE BELOW	5,490	6,190
		LIBERTY BROADBAND - SER C	11,440	6,178
		ZSCALER INC	7,468	6,155
		RUSH STREET INTERACTIVE INC	13,366	6,146
		CHEMED CORP	5,869	6,125
		BROWN FORMAN CORP CL B	6,762	6,108
		OCULAR THERAPEUTIX INC	15,143	6,103
		GAMESTOP CORP CL A	11,156	6,092
		DOLLAR TREE INC	6,734	6,082
		SUNRUN INC	13,249	6,077
		WORKHORSE GROUP INC	17,111	6,075
		NEWELL BRANDS INC	9,152	6,069
		AVIS BUDGET GROUP INC	6,062	6,065
		HEXCEL CORP	5,740	6,062
		POST HOLDINGS INC	4,477	6,047
		BENSON HILL INC	7,813	6,005
		DECKERS OUTDOOR CORP	4,407	5,987
		PIEDMONT LITHIUM INC	6,196	5,987
		SVB FINANCIAL GROUP	7,966	5,984
		AVERY DENNISON CORP	5,458	5,973
		ZILLOW GROUP INC CL C	6,562	5,959
		VAIL RESORTS INC	7,792	5,959
		VERITEX HOLDINGS INC	7,097	5,953
		CANOO INC CL A	16,521	5,951
		HANOVER INSURANCE GROUP INC	5,200	5,946
		FORTUNE BRANDS INNOVATIONS INC	6,641	5,939
		MKS INSTRUMENTS INC	7,541	5,931
		IES HOLDINGS INC	5,963	5,905
		DOMINOS PIZZA INC	6,020	5,889
		KRONOS WORLDWIDE INC	10,531	5,875
		SKECHERS USA INC -CL A	4,971	5,873
		PVH CORP	7,287	5,859
		GATX CORP	5,432	5,849
		ENTRAVISION COMMUNICATIONS CORP	6,145	5,837
		OVINTIV INC	5,240	5,832
		CRANE HOLDINGS CO	4,180	5,826
		DESTINATION XL GROUP INC	3,637	5,819
		ESCO TECHNOLOGIES INC	5,438	5,778
		AMNEAL PHARMACEUTICALS INC CL A	12,321	5,777
		PENN ENTERTAINMENT INC	13,795	5,762
		PURE CYCLE CORP	6,229	5,754
		HEICO CORP CL A	5,080	5,753
		CHURCH & DWIGHT INC	6,354	5,723
		LATTICE SEMICONDUCTOR CORP	4,592	5,709
		AGILENT TECHNOLOGIES INC	3,739	5,687
		IRADIMED CORP	6,862	5,686
		DARDEN RESTAURANTS INC	4,527	5,672
		TETRA TECH INC	5,342	5,662
		RILEY EXPLORATION PERMIAN INC	5,084	5,651
		PETIQ INC	13,414	5,643
		AXON ENTERPRISE INC	3,864	5,642
		STERICYCLE INC	7,066	5,638
		ROBINHOOD MARKETS INC	5,534	5,625
		ZOOM VIDEO COMMUNICATIONS INC CL A	9,962	5,622
		HAWAIIAN ELECTRIC INDS INC	5,263	5,608
		FNB CORPORATION	4,606	5,598
		JACK IN THE BOX INC	6,583	5,595

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		THE HERSHEY COMPANY	3,461	5,558
		RAMACO RESOURCES INC	7,516	5,555
		THE JOINT CORP	9,271	5,536
		NEXTNAV INC	5,056	5,532
		PARKER HANNIFIN CORP	5,541	5,529
		BANK OZK	3,852	5,528
		SVB FINANCIAL GROUP	9,974	5,523
		HYATT HOTELS CORP CL A	4,624	5,517
		KRISPY KREME INC	7,694	5,501
		RALPH LAUREN CORP CL A	5,111	5,495
		GREENE COUNTY BANCORP INC	4,490	5,455
		U-HAUL HOLDING COMPANY	3,860	5,443
		TIMKEN CO	4,631	5,442
		AURA BIOSCIENCES INC	7,738	5,429
		LIQUIDIA CORP	4,329	5,427
		CROWN HOLDINGS INC	6,178	5,426
		WILLSCOT MOBILE MINI HOLDINGS CL A	4,141	5,420
		BRUNSWICK CORP	4,773	5,406
		CLARUS CORP	14,801	5,402
		DHI GROUP INC	4,846	5,391
		ORGANOGENESIS HOLDINGS INC	15,575	5,383
		LIBERTY SIRIUSXM GROUP CL C	5,553	5,361
		ZOOMINFO TECHNOLOGIES INC	6,727	5,360
		SILGAN HOLDINGS INC	3,637	5,340
		WARRIOR MET COAL INC	3,966	5,335
		VUZIX CORP	16,227	5,307
		UIPATH INC CL A	9,144	5,300
		AZENTA INC	7,067	5,298
		DOLBY LABORATORIES INC	5,814	5,291
		LEGGETT & PLATT INC	7,365	5,286
		MOLINA HEALTHCARE INC	3,555	5,284
		INSPIRED ENTERTAINMENT INC	4,379	5,283
		BLUE BIRD CORP	6,350	5,280
		SPRINGWORKS THERAPEUTICS INC	8,290	5,254
		MANPOWERGROUP INC	5,394	5,242
		ECOLAB INC	6,810	5,240
		BOYD GAMING CORP	5,702	5,235
		AADI BIOSCIENCE INC	5,498	5,235
		NATIONAL VISION HOLDINGS INC	4,591	5,233
		BENEFITFOCUS INC	6,095	5,230
		RIMINI STREET INC	7,766	5,227
		QUIDELORTHO CORP	6,941	5,226
		TRANSUNION	8,059	5,221
		ITRON INC	6,127	5,217
		LINCOLN ELEC HLDGS INC	4,330	5,202
		VERTEX PHARMACEUTICALS INC	3,525	5,198
		NATIONAL INSTRS CORP	5,805	5,166
		DREAM FINDERS HOMES INC CL A	7,094	5,118
		PENUMBRA INC	4,941	5,117
		SLM CORP	3,405	5,113
		ELEMENT SOLUTIONS INC	3,866	5,111
		GLOBAL WATER RESOURCES INC	5,525	5,100
		LINCOLN NATL CORP	8,305	5,100
		RYDER SYSTEM INC	3,295	5,098
		UNIVERSAL LOGISTICS HOLDINGS INC	4,751	5,083
		ROLLINS INC	4,281	5,079
		PREMIER INC	5,175	5,072
		CIRRUS LOGIC INC	5,057	5,065
		ALIGN TECHNOLOGY INC	6,210	5,062
		Y-MABS THERAPEUTICS INC	23,480	5,051
		PAYLOCITY HOLDING CORP	4,392	5,051
		GRACO INC	4,835	5,045
		AUTONATION INC	2,652	5,043
		SIRIUS XM HOLDINGS INC	5,574	5,040
		WASTE MANAGEMENT INC	3,580	5,020
		GREEN BRICK PARTNERS INC	5,300	5,016
		WORLD ACCEPTANCE CORP	9,358	5,011
		ESS TECH INC	8,729	4,991
		INTEGRA LIFESCIENCES HOLDING	5,043	4,990
		FOX CORP CL B	5,690	4,979
		XERIS BIOPHARMA HOLDINGS INC	6,219	4,965
		VISTRA CORP	4,474	4,965
		GXO LOGISTICS INC	5,186	4,952
		COGNEX CORP	7,030	4,947
		DYNATRACE INC	5,691	4,941
		AUTOZONE INC	2,634	4,932
		TD SYNNEX CORPORATION	3,399	4,925
		AIR LEASE CORP	5,053	4,918
		SILVERCREST ASSET MANAGEMENT CL A	4,655	4,918
		FLOWSERVE CORP	6,230	4,909
		EVERCORE INC CL A	3,782	4,909
		THOR INDUSTRIES INC	5,266	4,907
		SQUARESPACE INC CL A	5,219	4,900
		PURE STORAGE INC	3,753	4,897
		CHURCHILL DOWNS INC	4,729	4,863
		LIQUIDITY SERVICES INC	6,547	4,837

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		BERRY GLOBAL GROUP INC	4,390	4,834
		AVNET INC	4,163	4,823
		MGIC INVESTMENT CORPORATION	4,599	4,823
		P.A.M. TRANSPORTATION SERVICES INC	6,209	4,817
		CNX RESOURCES CORPORATION	4,608	4,799
		LOUISIANA PAC CORP	4,714	4,795
		BRUKER CORP	4,633	4,785
		JABIL INC	3,833	4,774
		ONEMAIN HOLDINGS INC	6,317	4,763
		BRC INC COM CL A	6,400	4,760
		UMPQUA HLDGS CORP	4,248	4,748
		SEALED AIR CORP NEW	5,546	4,739
		WATSCO INC	3,967	4,739
		SOUTHSTATE CORP	4,225	4,734
		ANTERIX INC	6,240	4,729
		M/I HOMES INC	4,485	4,710
		OWENS & MINOR INC	8,484	4,707
		KIRBY CORP	4,444	4,698
		VERITONE INC	10,636	4,675
		FLOOR & DECOR HOLDINGS INC CL A	5,874	4,665
		MSC INDL DIRECT INC CL A	4,315	4,657
		COHERENT CORP	7,356	4,633
		OVINTIV INC	4,135	4,615
		NVR INC	3,892	4,613
		NVR INC	4,752	4,613
		BROWN FORMAN CORP CL B	4,752	4,598
		HIGHPEAK ENERGY INC	4,473	4,597
		CHASE CORP	5,175	4,572
		LIGHT & WONDER INC	3,946	4,571
		CHARGE ENTERPRISES INC	11,944	4,547
		MICROVAST HOLDINGS INC	7,964	4,524
		BRIGHTHOUSE FINANCIAL INC	3,280	4,512
		SOFI TECHNOLOGIES INC	6,004	4,509
		ROBERT HALF INTL INC	5,453	4,504
		IDENTIV INC	9,626	4,503
		DISTRIBUTION SOLUTIONS GROUP INC	6,074	4,497
		ANTERO MIDSTREAM CORP	3,103	4,467
		CENTURY CASINOS INC	6,346	4,457
		UNITED NAT FOODS INC	4,935	4,452
		LUMENTUM HOLDINGS INC	6,812	4,434
		SELECTIVE INS GROUP INC	3,462	4,431
		ONESPAN INC	5,378	4,420
		DAKOTA GOLD CORP	5,834	4,419
		NEXTDECADE CORP	5,813	4,416
		REPLIGEN CORPORATION	4,048	4,402
		TRI POINTE HOMES INC	4,476	4,387
		UNITED BANKSHARES INC W VA	3,680	4,373
		GRACO INC	3,785	4,372
		OLD NATL BANCORP	4,051	4,351
		DISH NETWORK CORP CL A	9,697	4,324
		WESTERN UNION CO	7,306	4,324
		ROKU INC	10,471	4,314
		PLAYSTUDIOS INC CL A	4,736	4,307
		CANTALOUPE INC	7,746	4,298
		ALBERTSONS COS INC	4,072	4,293
		VERTIV HOLDINGS LLC CL A	3,215	4,289
		STONEX GROUP INC	3,554	4,289
		IAC INC	14,243	4,262
		AKOYA BIOSCIENCES INC	6,740	4,259
		TELADOC HEALTH INC	28,906	4,233
		HELMERICH & PAYNE INC	2,944	4,213
		WESTLAKE CORP	3,236	4,204
		22ND CENTURY GROUP INC	10,985	4,201
		RBC BEARINGS INC	4,019	4,187
		DOMINOS PIZZA INC	5,497	4,157
		HEICO CORP	3,477	4,148
		BRIGHTCOVE INC	6,632	4,137
		GRAND CANYON EDUCATION INC	3,600	4,121
		AKOUSTIS TECHNOLOGIES INC	8,988	4,103
		BALL CORP	6,143	4,091
		FIRST HAWAIIAN INC	3,697	4,088
		BED BATH & BEYOND INC	14,896	4,061
		VALLEY NATL BANCORP	3,821	4,038
		MSA SAFETY INC	3,771	4,037
		BJ'S WHOLESALE CLUB HOLDINGS	3,992	4,036
		WEAVE COMMUNICATIONS INC	5,319	4,035
		EDGIO INC	9,454	4,030
		BENTLEY SYSTEMS INC CL B	6,290	4,029
		GENERAC HOLDINGS INC	8,921	4,026
		VIRTUS INVESTMENT PARTNERS	4,665	4,020
		RENT THE RUNWAY INC CL A	6,327	4,017
		RH	4,005	4,008
		BWX TECHNOLOGIES INC	3,796	4,008
		ONE GROUP HOSPITALITY INC	5,579	4,007
		MATTEL INC	5,266	3,996
		PLUG POWER INC	5,855	3,971

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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
		KOHLS CORP	6,204	3,964
		CS DISCO INC	17,045	3,963
		MANNKIND CORP	2,838	3,958
		GLACIER BANCORP INC	3,588	3,954
		US SILICA HOLDINGS INC	4,212	3,950
		TEGNA INC	2,983	3,920
		IGM BIOSCIENCES INC	8,065	3,912
		LATHAM GROUP INC	14,201	3,909
		WILLIAMS-SONOMA INC	5,110	3,907
		OSI SYSTEMS INC	4,622	3,896
		IPG PHOTONICS	6,977	3,881
		PATRICK INDS INC	3,750	3,878
		COMMERCIAL METALS CO	1,932	3,864
		HERTZ GLOBAL HOLDINGS INC	4,578	3,863
		XPO INC	3,646	3,862
		GOSSAMER BIO INC	20,297	3,854
		COLUMBIA SPORTSWEAR CO	4,131	3,854
		LAS VEGAS SANDS CORP	2,696	3,846
		ANTERO RESOURCES CORP	4,003	3,843
		KEMPER CORPORATION	5,641	3,838
		HYZON MOTORS INC CL A	7,462	3,836
		SYNEOS HEALTH INC CL A	7,140	3,815
		FTI CONSULTING INC	2,599	3,811
		BANK OF HAWAII CORP	3,755	3,800
		BLACK HILLS CORP	3,807	3,798
		PENSKE AUTO GROUP	1,773	3,793
		DUN & BRADSTREET HLDGS INC	6,433	3,788
		CAESARS ENTERTAINMENT INC	9,029	3,786
		AKERO THERAPEUTICS INC	2,238	3,781
		SEABOARD CORP	3,820	3,775
		VERVE THERAPEUTICS INC	6,177	3,773
		CRINETICS PHARMACEUTICALS INC	4,402	3,770
		PROG HOLDINGS INC	6,554	3,766
		VALVOLINE INC	3,378	3,755
		AVANGRID INC	4,334	3,739
		BOK FINANCIAL CORPORATION	2,688	3,736
		ANTERO RESOURCES CORP	3,881	3,719
		CENTRAL GARDEN & PET CO	4,298	3,708
		SOLID POWER INC CL A	9,185	3,706
		VICTORY CAPITAL HOLDINGS INC CL A	3,756	3,676
		COTY INC	3,433	3,655
		CLOROX COMPANY	4,579	3,649
		TAKE-TWO INTERACTIVE SOFTWARE INC	5,596	3,645
		MANHATTAN ASSOCS INC	3,950	3,642
		BJ'S WHOLESALE CLUB HOLDINGS	3,627	3,639
		PORTLAND GENERAL ELECTRIC CO	3,691	3,626
		DROPBOX INC CL A	3,840	3,626
		PRECIGEN INC	8,125	3,625
		SOUTH JERSEY INDS INC	2,983	3,624
		NEW JERSEY RESOURCES CORP	2,940	3,622
		FOGHORN THERAPEUTICS INC	9,105	3,617
		ATOMERA INC	8,663	3,614
		CROSS COUNTRY HEALTHCARE INC	2,719	3,614
		OUTLOOK THERAPEUTICS INC	5,217	3,607
		ZEBRA TECHNOLOGIES CORP	5,246	3,590
		HOME BANCSHARES	3,158	3,578
		TRANSUNION	6,529	3,575
		HUMACYTE INC	5,232	3,574
		CIRCOR INTL INC	3,275	3,570
		LIVE NATION ENTERTAINMENT INC	3,836	3,557
		MASIMO CORP	4,681	3,551
		C3.AI INC CL A	6,560	3,547
		CARS.COM INC	3,516	3,539
		CIVITAS RESOURCES INC	2,909	3,534
		LGI HOMES INC	4,077	3,519
		CARTERS INC	4,471	3,507
		EMPIRE PETROLEUM CORP	3,484	3,506
		CADENCE BANK	3,687	3,502
		FMC CORP	2,978	3,494
		ASPEN TECHNOLOGY INC	3,172	3,492
		TRANSPHORM INC	3,478	3,487
		HANCOCK WHITNEY CORP	2,812	3,484
		LIGAND PHARMACEUTICALS INC	3,199	3,474
		NCR CORP	4,510	3,465
		PNM RES INC	3,415	3,464
		MONSTER BEVERAGE CORP	3,138	3,452
		SNOWFLAKE INC CL A	5,751	3,445
		ADVANCED DRAINAGE SYSTEMS INC	4,784	3,443
		XPONENTIAL FITNESS INC CL A	2,385	3,440
		THE HOWARD HUGHES CO	4,172	3,439
		NERDY INC CL A	4,520	3,438
		PDC ENERGY INC	3,233	3,428
		LANDSTAR SYSTEMS INC	2,972	3,421
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	6,466	3,419
		VISTRA CORP	3,433	3,410
		ONE GAS INC	3,757	3,407

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		FIVE STAR BANCORP	3,211	3,405
		GRAPHIC PACKAGING CORP	2,937	3,404
		REPLIGEN CORPORATION	3,416	3,386
		NMI HOLDINGS INC CL A	3,589	3,386
		NGM BIOPHARMACEUTICALS INC	10,763	3,383
		THRYV HOLDINGS INC	5,141	3,382
		ACADEMY SPORTS & OUTDOORS INC	2,311	3,363
		EXPEDITORS INTL WASH INC	3,104	3,325
		CREDIT ACCEP CORP MICH	2,712	3,321
		ENOVIS CORP	3,783	3,318
		CTI BIOPHARMA CORP	3,836	3,306
		BEST BUY COMPANY INC	4,314	3,289
		CAESARS ENTERTAINMENT INC	8,044	3,286
		CERBERUS CYBER SENTINEL CORP	4,862	3,284
		NUTANIX INC CL A	1,952	3,282
		PACWEST BANCORP	4,127	3,282
		WEX INC	3,899	3,273
		SMARTSHEET INC CL A	4,626	3,267
		INNOVID CORP	5,505	3,259
		AMEDISYS INC	5,093	3,258
		WESCO INTERNATIONAL INC	2,953	3,255
		MORNINGSTAR INC	2,975	3,249
		COUPA SOFTWARE INC	2,700	3,246
		API GROUP CORP	2,753	3,235
		RESERVOIR MEDIA INC	3,717	3,230
		ALTRA INDUSTRIAL MOTION CORPORATION	2,046	3,227
		BRIGHT HORIZONS FAMILY SOLUTIONS	5,220	3,218
		CUSTOM TRUCK ONE SOURCE INC CL A	3,946	3,211
		INDEPENDENT BK CORP MA	2,707	3,208
		FOCUS UNIVERSAL INC	7,406	3,199
		TOLL BROTHERS INC	2,763	3,195
		FTC SOLAR INC	7,362	3,192
		PROTO LABS INC	8,480	3,191
		TRADEWEB MARKETS INC CL A	4,042	3,182
		IONIS PHARMACEUTICALS INC	3,739	3,173
		KBR INC	2,889	3,168
		WILLSCOT MOBILE MINI HOLDINGS CL A	2,431	3,162
		CINTAS CORP	2,037	3,161
		MAXAR TECHNOLOGIES LTD	1,477	3,156
		SOUTHWEST GAS HLDGS INC	3,781	3,156
		EBIX INCORPORATED	3,543	3,154
		AXON ENTERPRISE INC	1,827	3,153
		PLANET FITNESS INC CL A	3,037	3,152
		ICU MED INC	4,072	3,150
		MERCURY SYSTEMS INC	4,820	3,132
		NICOLET BANKSHARES INC	3,058	3,112
		VICARIOUS SURGICAL INC CL A	6,525	3,107
		ALLETE INC	3,388	3,096
		UMB FINANCIAL CORP	2,642	3,090
		UNITY SOFTWARE INC	10,587	3,088
		OAK STREET HEALTH INC	3,292	3,076
		HOLLEY INC	10,207	3,074
		INTEGRAL AD SCIENCE HOLDING CORP	4,493	3,068
		MOODYS CORP	3,919	3,065
		FIVE9 INC	5,381	3,054
		GREENLIGHT BIOSCIENCES HOLDINGS	5,184	3,041
		MANHATTAN ASSOCS INC	2,486	3,035
		BLOCK H & R INC	1,917	3,030
		UNIVERSAL DISPLAY CORP	5,294	3,025
		SCULPTOR CAPITAL MANAGEMENT INC CL A	3,206	3,022
		KBR INC	2,745	3,010
		TREX COMPANY INC	5,087	3,005
		GORMAN RUPP CO	3,564	2,998
		SPECTRUM BRANDS HOLDINGS INC	3,002	2,985
		ERIE INDEMNITY CO	2,376	2,985
		WESTERN ALLIANCE BANCORPORATION	2,596	2,978
		GATX CORP	2,344	2,978
		TOAST INC CL A	2,595	2,975
		UNITED COMMUNITY BANK	2,246	2,974
		RELAY THERAPEUTICS INC	4,736	2,973
		MURPHY OIL CORP	1,861	2,968
		BERRY CORP	3,214	2,960
		PELOTON INTERACTIVE INC-A	4,099	2,954
		CHIMERIX INC	6,679	2,950
		GROCERY OUTLET HOLDING CORP	3,570	2,919
		ESAB CORP	2,865	2,909
		FARMERS & MERCHANTS BANCORP INC	3,293	2,908
		NORTHWESTERN CORP	3,108	2,908
		F45 TRAINING HOLDINGS INC	4,184	2,907
		SPIRE INC	3,127	2,892
		UNITY SOFTWARE INC	4,500	2,888
		IAA INC	3,837	2,880
		BANDWIDTH INC CL A	5,160	2,869
		BLUE OWL CAPITAL INC CL A	2,923	2,862
		FIRST INTERSTATE BANCSYSTEM INC	2,824	2,860
		COSTAR GROUP INC	2,762	2,859

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		SUMMIT MATERIALS INC	2,232	2,858
		TRADEWEB MARKETS INC CL A	3,225	2,857
		EXELIXIS INC	3,962	2,855
		CENTURY COMMUNITIES INC	3,103	2,851
		VELO3D INC	4,979	2,844
		CASS INFORMATION SYS INC	2,561	2,841
		ASSOCIATED BANC CORP	2,633	2,840
		STITCH FIX INC CL A	12,574	2,836
		CVB FINANCIAL CORP	2,364	2,833
		ARTHUR J GALLAGHER & CO	2,486	2,828
		PLAYTIKA HOLDING CORP	4,816	2,817
		GEN DIGITAL INC.	2,956	2,786
		VIASAT INC	4,505	2,785
		AZEK CO INC	3,739	2,784
		WYNDHAM HOTELS & RESORTS INC	2,848	2,781
		COMMUNITY BANK SYSTEM INC	2,781	2,770
		KYNDRYL HOLDINGS INC	6,556	2,769
		MARINE PRODS CORP	2,974	2,754
		NEWS CORP/NEW CL B	2,229	2,748
		LIBERTY BROADBAND - SER C	4,123	2,746
		ENANTA PHARMACEUTICALS INC	3,991	2,745
		WATSCO INC	2,645	2,743
		GAP INC	5,148	2,741
		KEYSIGHT TECHNOLOGIES INC	1,722	2,737
		RECURSION PHARMACEUTICALS INC CL A	4,698	2,729
		HANESBRANDS INC	5,410	2,728
		RALLYBIO CORP	4,222	2,727
		CASA SYSTEMS INC	5,490	2,722
		RING ENERGY INC	3,090	2,708
		AVISTA CORP	2,747	2,705
		SANMINA CORPORATION	1,540	2,693
		AMERICAN EQUITY INVT LIFE HLDG CO	1,930	2,692
		YUM! BRANDS INC	2,453	2,690
		DAVITA INC	3,882	2,688
		METROCITY BANKSHARES INC	2,386	2,682
		GREAT LAKES DREDGE & DOCK CORP	4,868	2,678
		RANGE RESOURCES CORP	2,814	2,677
		MULLEN AUTOMOTIVE INC	4,882	2,665
		TOPBUILD CORP	3,220	2,660
		EAGLE MATERIALS INC	2,153	2,657
		PRIORITY TECHNOLOGY HOLDINGS INC	2,517	2,656
		CALIFORNIA RESOURCES CORP	2,125	2,654
		PULTE GROUP INC	3,000	2,641
		MARKEL CORPORATION	2,456	2,635
		LIBERTY SIRIUSXM GROUP CL A	2,851	2,634
		POLARIS INC	3,357	2,626
		DMC GLOBAL INC	4,038	2,624
		DRAFTKINGS INC CL A	9,910	2,620
		PBF ENERGY INC	1,588	2,610
		AMERIS BANCORP	2,178	2,593
		LOCAL BOUNTI CORP	5,288	2,592
		PEABODY ENERGY CORP	1,362	2,589
		AMC ENTERTAINMENT HOLDINGS INC	4,745	2,589
		OTIS WORLDWIDE CORP	2,342	2,584
		MERITAGE HOMES CORPORATION	2,121	2,582
		FOOT LOCKER INC	2,030	2,570
		PRESTIGE CONSUMER HEALTHCARE INC	1,890	2,567
		JETBLUE AIRWAYS CORP	6,008	2,560
		HECLA MNG CO	1,766	2,546
		ARENA GROUP HOLDINGS INC	2,490	2,546
		ALTUS POWER INC CL A	3,174	2,536
		TEXAS CAPITAL BANCSHARES	2,286	2,533
		RANGE RESOURCES CORP	2,660	2,527
		HOSTESS BRANDS INC CL A	1,853	2,513
		WENDY'S CO/THE	2,378	2,512
		1LIFE HEALTHCARE INC	1,417	2,507
		WESTERN ALLIANCE BANCORPORATION	3,860	2,502
		NATIONAL BANK HOLDINGS CORP CL A	2,409	2,482
		RADIAN GROUP INC	2,862	2,479
		SITEONE LANDSCAPE SUPPLY INC	3,539	2,464
		PACIFIC PREMIER BANCORP	2,091	2,462
		STONERIDGE INC	2,550	2,458
		WEX INC	2,717	2,455
		ZIFF DAVIS INC	2,372	2,452
		CELULARITY INC	4,475	2,450
		VIRTU FINANCIAL INC CL A	3,209	2,449
		CATHAY GENERAL BANCORP	2,187	2,447
		ABM INDUSTRIES INC	2,130	2,443
		TURTLE BEACH CORP	6,722	2,423
		INCYTE CORPORATION	2,601	2,410
		IVANHOE ELECTIC INC	1,734	2,406
		NATIONAL VISION HOLDINGS INC	1,869	2,403
		MIRATI THERAPEUTICS INC	4,394	2,401
		DOXIMITY INC CL A	2,863	2,383
		RITE AID CORP	6,336	2,375
		NATERA INC	5,894	2,370

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		ALIGHT INC CL A	2,126	2,366
		CHOICE HOTELS INTL INC	2,532	2,365
		SPX TECHNOLOGIES INC	1,931	2,363
		PRIME MEDICINE INC	2,141	2,360
		NEWMARK GROUP INC CL A	3,358	2,359
		CNX RESOURCES CORPORATION	1,607	2,358
		UNDER ARMOUR INC-CL A	4,001	2,357
		BERRY GLOBAL GROUP INC	2,225	2,357
		CARLISLE COS INC	1,419	2,357
		GOODYEAR TIRE & RUBBER CO	3,697	2,355
		WYNDHAM HOTELS & RESORTS INC	1,838	2,353
		VISHAY INTERTECHNOLOGY INC	2,123	2,351
		SIGNIFY HEALTH INC CL A	2,054	2,350
		ADT INC	2,001	2,331
		ASBURY AUTOMOTIVE GROUP	2,305	2,330
		MR COOPER GROUP INC	1,385	2,328
		ATLAS AIR WORLDWIDE HLDGS INC	1,141	2,318
		UNIFIRST CORP MASS	2,331	2,316
		YETI HOLDINGS INC	4,949	2,313
		WSFS FINL CORP	2,234	2,312
		TAYLOR MORRISON HOME CORP	1,795	2,307
		KARAT PACKAGING INC	3,005	2,299
		THE CHEMOURS COMPANY	1,588	2,297
		GREEN DOT CORP CL A	4,605	2,294
		FULTON FINL CORP PA	2,184	2,289
		EGAIN CORP	2,650	2,285
		TOPGOLF CALLAWAY BRANDS CORP	2,633	2,271
		AES CORP	1,682	2,243
		GENWORTH FINANCIAL	1,800	2,222
		ENERSYS COM	2,268	2,215
		LUCID GROUP INC	6,113	2,213
		DIEBOLD NIXDORF INC	10,607	2,208
		TACTILE SYSTEMS TECHNOLOGY INC	3,211	2,204
		SIMMONS 1ST NATL CORP CL A	2,450	2,201
		RYAN SPECIALTY HOLDINGS INC CL A	1,960	2,200
		MADISON SQUARE GARDEN SPORTS CORP	2,115	2,200
		UNDER ARMOUR INC CL C	3,439	2,194
		JACKSON FINANCIAL INC CL A	1,747	2,192
		SKYWATER TECHNOLOGY INC	6,116	2,190
		BRIDGEWATER BANCSHARES INC	2,094	2,182
		ATLANTIC UNION BANKSHARES CORP	2,166	2,179
		NEWMARKET CORP	2,441	2,178
		BANKUNITED INC	2,216	2,174
		SOUTHERN COPPER CORP	1,793	2,174
		ARCOSA INC	1,764	2,174
		EURONET WORLDWIDE INC	3,336	2,171
		ONEOK INC	1,811	2,168
		GROUP 1 AUTOMOTIVE INC	1,414	2,164
		CNO FINANCIAL GROUP, INC	1,817	2,148
		HUB GROUP INC	1,515	2,146
		ALPINE IMMUNE SCIENCES INC	2,399	2,146
		WEST BANCORPORATION INC	2,010	2,146
		NORDSON CORP	1,655	2,139
		COUPA SOFTWARE INC	5,617	2,138
		CABLE ONE INC	5,701	2,136
		PLANET FITNESS INC CL A	1,916	2,128
		SITEONE LANDSCAPE SUPPLY INC	2,910	2,112
		NATURAL GROCERS	3,775	2,111
		MATIV HOLDINGS INC	2,095	2,111
		AFFIRM HOLDINGS INC CL A	5,077	2,108
		COREBRIDGE FINANCIAL INC	1,982	2,106
		TWILIO INC CL A	4,211	2,105
		ARTERIS INC	4,526	2,103
		PLUG POWER INC	5,113	2,078
		TREEHOUSE FOODS	1,889	2,074
		MASIMO CORP	3,421	2,071
		ALBANY INTL CORP - CL A	1,834	2,070
		INFORMATION SERVICES GROUP INC	3,278	2,070
		WILLIAMS-SONOMA INC	1,538	2,069
		TRIPADVISOR INC	2,787	2,068
		ENCORE WIRE CORP	949	2,063
		ZILLOW GROUP INC CL A	2,356	2,060
		IDEX CORP	1,692	2,055
		JABIL INC	1,142	2,046
		COTERRA ENERGY INC	1,662	2,039
		TETRA TECH INC	1,915	2,033
		NUTANIX INC CL A	2,283	2,032
		FIRST WATCH RESTAURANT GROUP INC	2,502	2,016
		INTERNATIONAL BANCSHARES CORP	1,696	2,013
		REYNOLDS CONSUMER PRODUCTS INC	1,987	2,009
		CALIFORNIA WTR SVC GROUP	1,861	2,001
		CYXTERA TECHNOLOGIES INC CL A	13,007	1,997
		RXO INC	2,244	1,995
		SCHNITZER STEEL INDS INC-A	2,565	1,992
		ATLANTICUS HOLDINGS CORP	2,494	1,991
		ERIE INDEMNITY CO	1,578	1,990

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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
		BOSTON BEER INC	4,573	1,977
		ALTERYX INC CL A	3,900	1,976
		NEW RELIC INC	2,335	1,976
		PDC ENERGY INC	1,879	1,968
		10X GENOMICS INC CL A	8,045	1,968
		MATTEL INC	1,949	1,962
		RELMADA THERAPEUTICS INC	16,034	1,961
		COLUMBIA BKG SYS INC	1,897	1,958
		RESIDEO TECHNOLOGIES INC	2,023	1,958
		ALLISON TRANSMISSION HOLDINGS INC	2,075	1,955
		TERADATA CORP	2,069	1,952
		WM TECHNOLOGY INC	7,211	1,948
		RINGCENTRAL INC	12,390	1,947
		PINTEREST INC CL A	4,633	1,942
		FORESTAR GROUP INC	1,904	1,942
		MATSON INC	1,572	1,938
		TYLER TECHNOLOGIES INC	2,722	1,934
		FIRST MERCHANTS CORP	1,842	1,932
		WORLD WRESTLING ENTERTAINMENT, INC	1,650	1,919
		JB HUNT TRANSPORT SERVICES INC	1,390	1,918
		CHORD ENERGY CORPORATION	1,703	1,915
		GRAPHIC PACKAGING CORP	1,315	1,914
		EBAY INC	2,091	1,908
		HYCROFT MINING HOLDING CORP CL A	3,896	1,895
		SPIRIT AEROSYSTEMS HLDGS INC	2,337	1,894
		DONNELLEY FINANCIAL SOLUTIONS INC	1,981	1,894
		ATLAS TECHNICAL CONSULTANTS INC CL A	2,608	1,890
		NORTHWEST PIPE CO	1,818	1,887
		NETSCOUT SYSTEMS INC	1,536	1,886
		FULL HOUSE RESORTS INC	1,915	1,880
		WESCO INTERNATIONAL INC	1,718	1,878
		FIRST FINL BANCORP	1,340	1,866
		AGILON HEALTH INC	3,246	1,856
		WERNER ENTERPRISES INC	1,985	1,852
		INTEGER HOLDINGS CORPORATION	2,347	1,848
		ENPRO INDUSTRIES INC	1,212	1,848
		SHIFT4 PAYMENTS INC	3,037	1,846
		PRIMORIS SERVICES CORP	1,913	1,843
		CH ROBINSON WORLDWIDE INC	1,910	1,831
		RUSH ENTERPRISES INC	1,405	1,830
		NCINO INC	2,541	1,824
		PIPER SANDLER COS	1,190	1,823
		ARCONIC CORP	1,937	1,820
		LYFT INC CL A	9,320	1,818
		POLARIS INC	1,769	1,818
		GRAHAM HOLDINGS CO CL B	1,872	1,813
		WASHINGTON FEDERAL INC	1,775	1,812
		THE CHEMOURS COMPANY	2,058	1,807
		INDEPENDENT BANK GROUP INC	1,738	1,802
		CONFLUENT INC CL A	2,049	1,801
		TOLL BROTHERS INC	2,025	1,797
		SPIRIT AIRLINES INC	2,728	1,792
		HELIOGEN INC	5,874	1,789
		SJW GROUP	1,439	1,786
		BOISE CASCADE CO	1,079	1,785
		TRUSTMARK CORP	1,555	1,780
		EASTERN BANKSHARES INC	1,728	1,777
		WESBANCO INC	1,699	1,775
		AMERICAN EAGLE OUTFITTERS INC	1,646	1,773
		MUELLER INDUSTRIES INC	1,066	1,770
		BANNER CORPORATION	1,221	1,770
		XYLEM INC	1,837	1,769
		SORRENTO THERAPEUTICS INC	6,514	1,767
		HOMETRUST BANCSHARES INC	1,813	1,764
		QUANTUMSCAPE CORP CL A	4,421	1,763
		QUANTERIX CORP	3,181	1,759
		MOOG INC	1,651	1,755
		TANDEM DIABETES CARE INC	3,090	1,753
		PERFORMANCE FOOD GROUP CO	1,440	1,752
		ESCO TECHNOLOGIES INC	1,829	1,751
		DRIVEN BRANDS HOLDINGS INC	1,646	1,748
		TRINITY INDUSTRIES INC	1,626	1,745
		BROADRIDGE FINL SOLUTIONS INC	2,091	1,744
		UNITED NAT FOODS INC	977	1,742
		CURO GROUP HOLDINGS CORP	4,846	1,740
		EQUITRANS MIDSTREAM CORP	2,246	1,735
		ALLBIRDS INC CL A	3,622	1,733
		SARCOS TECHNOLOGY AND ROBOTICS CORP	9,399	1,732
		TOWNE BANK	1,504	1,727
		ITRON INC	2,028	1,722
		GREIF INC CL B	1,418	1,721
		VINCO VENTURES INC	3,957	1,721
		GUARDANT HEALTH INC	7,053	1,714
		DOORDASH INC CL A	5,174	1,709
		STEPAN COMPANY	1,645	1,703
		ADTHEORENT HOLDING CO INC	2,048	1,702

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		RENASANT CORP	1,529	1,692
		PARK NATL CORP	1,253	1,689
		KB HOME COM	1,780	1,688
		BARNES GROUP INC	2,095	1,675
		LEXICON PHARMACEUTICALS INC	2,998	1,673
		CATALENT INC	3,914	1,665
		EDGEWELL PERSONAL CARE CO	1,480	1,657
		FORTUNE BRANDS INNOVATIONS INC	2,311	1,656
		FIRST ADVANTAGE CORP	2,090	1,651
		ARMSTRONG WORLD INDUSTRIES INC	1,959	1,646
		AXOS FINANCIAL INC	1,403	1,643
		SAGE THERAPEUTICS INC	1,452	1,640
		HILLEVAX INC	1,837	1,640
		MINERALS TECHNOLOGIES INC	1,584	1,639
		KENNAMETAL INC	2,420	1,636
		DANA INC	1,717	1,634
		GOGO INC	1,699	1,624
		THE ONCOLOGY INSTITUTE INC	5,427	1,619
		VIANT TECHNOLOGY INC CL A	6,305	1,608
		AMKOR TECHNOLOGY INC	862	1,607
		VERADIGM INC	999	1,605
		SCOTTS MIRACLE-GRO COMPANY CL A	2,715	1,603
		TATTOOED CHEF INC CL A	15,119	1,599
		DECKERS OUTDOOR CORP	1,523	1,597
		ONDAS HOLDINGS INC	5,607	1,595
		INSTRUCTURE HOLDINGS INC	1,629	1,594
		SEACOAST BANKING CORP FLORIDA	1,481	1,591
		HEARTLAND FINANCIAL USA INC	1,580	1,585
		ULTRAGENYX PHARMACEUTICAL INC	3,056	1,575
		TERADYNE INC	1,748	1,572
		VIA RENEWABLES INC CL A	2,645	1,569
		CHARGEPOINT HOLDINGS INC	2,601	1,563
		PROCORE TECHNOLOGIES INC	2,540	1,557
		ORMAT TECHNOLOGIES INC	1,280	1,557
		SCHNEIDER NATIONAL INC CL B	1,506	1,544
		BREAD FINANCIAL HOLDINGS INC	1,627	1,544
		MISSION PRODUCE INC	2,019	1,534
		CHEMED CORP	1,334	1,531
		KENNEDY-WILSON HOLDINGS INC	1,937	1,526
		PACIFIC BIOSCIENCES	2,874	1,521
		NBT BANCORP INC	1,106	1,520
		VIR BIOTECHNOLOGY INC	1,483	1,519
		FIRST CTZNS BANCSHARES INC CL A	1,338	1,517
		IONQ INC	2,656	1,515
		SUNNOVA ENERGY INTERNATIONAL INC	2,057	1,513
		BROWN FORMAN CORP CL A	1,599	1,512
		THE ODP CORP	911	1,503
		APPLOVIN CORP CL A	5,512	1,495
		BUMBLE INC	2,278	1,495
		KINETIK HOLDINGS INC	1,665	1,489
		STRATEGIC EDUCATION INC	1,459	1,488
		LGI HOMES INC	1,385	1,482
		AMERICAN STS WTR CO	1,296	1,481
		NAVIENT CORP	1,228	1,481
		AKERO THERAPEUTICS INC	580	1,480
		CARPENTER TECHNOLOGY CORP	1,586	1,478
		MARINEMAX INC	1,984	1,467
		SUPERNUS PHARMACEUTICALS INC	1,187	1,462
		CNA FINANCIAL CORP	1,354	1,438
		TIDEWATER INC	722	1,437
		MP MATERIALS CORP	2,101	1,433
		FTI CONSULTING INC	1,599	1,429
		CABLE ONE INC	3,249	1,424
		ENTERPRISE FINANCIAL SERVICE	1,271	1,420
		PAYCOR HCM INC	1,674	1,419
		AEYE INC CL A	3,648	1,415
		FRONTDOOR INC	1,479	1,414
		TRI POINTE HOMES INC	1,285	1,413
		NORTHWEST BANCSHARES INC	1,497	1,412
		APPLIED DIGITAL CORP	1,213	1,411
		VONTIER CORP	2,194	1,411
		THORNE HEALTHTECH INC	2,293	1,408
		VERACYTE INC	2,271	1,400
		UNIVERSAL INSURANCE HLDGS INC	1,677	1,398
		CROWN HOLDINGS INC	1,331	1,398
		ACM RESEARCH INC CL A	3,137	1,396
		PERMIAN RESOURCES CORP CL A	1,078	1,391
		FIRSTCASH HOLDINGS INC	1,269	1,391
		ALTA EQUIPMENT GROUP INC	1,370	1,385
		CEPTON INC	1,794	1,384
		HUNTINGTON INGALLS INDUSTRIES	1,292	1,384
		NORTHWEST NATURAL HOLDING CO	1,693	1,380
		GREEN PLAINS INC	1,041	1,373
		XEROX HOLDINGS CORP	1,495	1,372
		UBIQUITI INC	1,259	1,368
		WORLD FUEL SVCS CORP	1,281	1,367

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		GINKGO BIOWORKS HOLDINGS INC CL A	2,312	1,362
		VICTORIA'S SECRET INC	1,527	1,360
		NMI HOLDINGS INC CL A	1,667	1,359
		MARTIN MARIETTA MATLS INC	1,239	1,352
		RADIANT LOGISTICS INC	1,970	1,349
		TRAVEL + LEISURE CO	2,232	1,347
		LENNAR CORP B SHS	1,043	1,346
		SOMALOGIC INC CL A	2,746	1,345
		AMERICAN AXLE & MFG HLDGS INC	1,951	1,345
		ELECTRONIC ARTS INC	1,424	1,344
		VIVID SEATS INC CL A	1,739	1,343
		CELLDEX THERAPEUTICS INC	925	1,337
		RH	3,079	1,336
		BWX TECHNOLOGIES INC	1,418	1,336
		METHODE ELECTRONICS INC	1,153	1,331
		TRICO BANCSHARES CO	1,023	1,326
		MILLERKNOLL INC	2,484	1,324
		EURONET WORLDWIDE INC	1,764	1,321
		LENDINGCLUB CORP	2,156	1,320
		FRESHPET INC	1,492	1,319
		WINNEBAGO INDS INC	1,283	1,318
		SABRE CORP	1,353	1,316
		WARRIOR MET COAL INC	745	1,316
		NEW FORTRESS ENERGY INC CL A	1,212	1,315
		ADTALEM GLOBAL EDUCATION INC	1,375	1,314
		BIOLIFE SOLUTIONS INC	1,938	1,310
		REVOLUTION MEDICINES INC	1,595	1,310
		PENNYMAC FINANCIAL SERVICES INC	1,151	1,303
		MSA SAFETY INC	1,246	1,298
		GRANITE CONSTRUCTION INC	1,163	1,298
		PARSONS CORP	1,117	1,295
		WORTHINGTON INDS INC	1,157	1,292
		AGIOS PHARMACEUTICALS INC	2,381	1,292
		AIRSCULPT TECHNOLOGIES INC	2,956	1,291
		ALLEGRO MICROSYSTEMS INC	1,082	1,291
		COHU INC	1,094	1,282
		TTM TECHNOLOGIES INC	1,165	1,282
		PROVIDENT FINL SVCS INC	1,316	1,282
		QUINSTREET INC	1,175	1,277
		STAGWELL INC	1,354	1,273
		HORACE MANN EDUCATORS CORP	1,231	1,271
		AMERICAN WOODMARK CORP	1,359	1,270
		SENTINELONE INC CL A	2,305	1,269
		SANDY SPRING BANCORP INC	1,086	1,268
		HOPE BANCORP INC	1,027	1,268
		LIVERAMP HOLDINGS INC	2,553	1,266
		URBAN OUTFITTERS INC	1,226	1,264
		AAR CORP	1,074	1,257
		AMYLYX PHARMACEUTICALS INC	1,006	1,256
		XENCOR INC	1,302	1,250
		KNOWLES CORPORATION	1,368	1,248
		EIGER BIOPHARMACEUTICALS INC	8,469	1,244
		FIRST BANCORP N C	1,120	1,242
		BLOCK H & R INC	729	1,241
		STONEX GROUP INC	665	1,239
		HILLENBRAND INC	946	1,237
		VONTIER CORP	2,098	1,237
		VECTOR GROUP LTD	867	1,233
		VERISIGN INC	1,044	1,233
		METROPOLITAN BANK HOLDING CORP	1,623	1,232
		HILLTOP HOLDINGS INC	999	1,230
		LIBERTY FORMULA ONE CL A	848	1,229
		ADAPTIVE BIOTECHNOLOGIES CORP	1,709	1,222
		BELDEN INC	819	1,222
		VALUE LINE INC	1,518	1,221
		CANNAE HOLDINGS INC	1,992	1,218
		GENUINE PARTS CO	957	1,215
		TERADATA CORP	1,210	1,212
		GREIF INC-CL A	839	1,207
		UWM HOLDINGS CORP CL A	2,892	1,202
		HAIN CELESTIAL GROUP INC	1,596	1,197
		MGE ENERGY INC	1,255	1,197
		TEREX CORP	828	1,196
		GIBRALTAR INDUSTRIES INC	1,278	1,193
		MOSAIC CO NEW	1,260	1,184
		ALTICE USA INC CL A	4,334	1,182
		ROBERT HALF INTL INC	965	1,181
		LULU'S FASHION LOUNGE HOLDINGS INC	2,651	1,177
		MAGNITE INC	1,182	1,175
		MONRO INC	1,430	1,175
		EYEPOINT PHARMACEUTICALS INC	3,214	1,173
		NOW INC/DE	958	1,168
		ARMSTRONG WORLD INDUSTRIES INC	1,524	1,166
		KAR AUCTION SERVICES INC	1,762	1,161
		REPUBLIC SERVICES INC	1,171	1,161
		INGLES MARKETS INC CL A	617	1,158

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		WESTERN UNION CO	1,944	1,157
		ADAPTHEALTH CORP	1,713	1,153
		WEIS MARKETS INC	745	1,152
		WAYFAIR INC	10,178	1,151
		FARO TECHNOLOGIES INC	1,477	1,147
		EAGLE BANCORP INC	945	1,146
		VISTA OUTDOOR INC	800	1,145
		SMITH A O CORPORATION	1,117	1,145
		DOXIMITY INC CL A	1,366	1,141
		MDC HOLDINGS INC	1,369	1,138
		PROCORE TECHNOLOGIES INC	1,779	1,132
		PEPGEN INC	1,113	1,123
		IAA INC	997	1,120
		CORE & MAIN INC CL A	1,412	1,120
		BROWN FORMAN CORP CL A	1,086	1,118
		AVANTOR INC	1,675	1,118
		CITY HOLDING CO	774	1,117
		OTTER TAIL CORPORATION	966	1,115
		LESLIE'S INC	2,272	1,111
		BERKSHIRE HILLS BANCORP INC	1,010	1,106
		CCC INTELLIGENT SOLUTIONS HLD	1,208	1,105
		CENTURY COMMUNITIES INC	890	1,100
		MADISON SQUARE GARDEN SPORTS CORP	1,027	1,100
		LIBERTY SIRIUSXM GROUP CL C	1,014	1,096
		S & T BANCORP INC	1,077	1,094
		CERIDIAN HCM HOLDING INC	877	1,091
		STELLAR BANCORP INC	1,089	1,090
		NELNET INC-A	754	1,089
		WAYFAIR INC	7,042	1,085
		FB FINANCIAL CORP	1,090	1,084
		KRATOS DEFENSE & SECURITY SOLUTIONS	2,378	1,084
		908 DEVICES INC	3,230	1,082
		DULUTH HOLDINGS INC	1,967	1,082
		PRA GROUP INC	1,243	1,081
		CHINOOK THERAPEUTICS INC	679	1,074
		BLUEGREEN VACATIONS HOLDING CORP	791	1,073
		SIX FLAGS ENTERTAINMENT CORPORATION	1,705	1,070
		RAYMOND JAMES FINANCIAL INC	925	1,069
		LAUREATE EDUCATION INC CL A	1,117	1,068
		VERITEX HOLDINGS INC	1,005	1,067
		FIRST BUSEY CORP	1,068	1,063
		EAGLE MATERIALS INC	740	1,063
		FIRST COMWLTH FINL CORP	736	1,062
		ENVIVA INC	1,211	1,059
		UNIVERSAL CORP VA	1,087	1,056
		GODADDY INC - CLASS A	1,064	1,047
		OCEANFIRST FINANCIAL CORPORATION	1,090	1,041
		PEDIATRIX MEDICAL GROUP INC	1,628	1,040
		ALLISON TRANSMISSION HOLDINGS INC	1,112	1,040
		EXACT SCIENCES CORP	2,275	1,040
		VICTORIA'S SECRET INC	496	1,038
		OWENS & MINOR INC	1,605	1,035
		QUOTIENT TECHNOLOGY INC	2,787	1,029
		AVANOS MEDICAL INC	1,383	1,028
		STANDEX INTL CORP	797	1,024
		JACK IN THE BOX INC	1,210	1,023
		AVIDITY BIOSCIENCES INC	1,027	1,021
		TRAVEL + LEISURE CO	1,185	1,019
		EVGO INC CL A	2,024	1,019
		MARAVAI LIFESCIENCES HLDGS INC CL A	2,779	1,016
		BURLINGTON STORES INC	1,095	1,014
		NU SKIN ENTERPRISES INC	1,361	1,012
		SAFETY INSURANCE GROUP INC	1,045	1,011
		BGC PARTNERS CL A	1,341	1,007
		MANNKIND CORP	888	1,007
		DELL TECHNOLOGIES INC-C	1,256	1,006
		NORDSTROM INC	2,226	1,001
		ENOVA INTERNATIONAL INC	602	998
		MOELIS & CO	1,379	998
		HEALTHSTREAM INC	838	994
		PATTERSON-UTI ENERGY INC	615	994
		SENTINELONE INC CL A	1,802	992
		NEOGENOMICS INC	1,022	989
		ARCHROCK INC	968	988
		SCHOLASTIC CORP	945	987
		RELAY THERAPEUTICS INC	1,473	986
		AMYRIS INC	3,254	985
		ARCBEST CORP	559	981
		PEAR THERAPEUTICS INC CL A	1,398	971
		PATRICK INDS INC	847	970
		E2OPEN PARENT HOLDINGS INC CL A	1,851	969
		RYERSON HOLDING CORP	741	968
		COMPASS DIVERSIFIED HOLDINGS LP	1,159	966
		ABERCROMBIE & FITCH CO-CL A	789	962
		ENCORE CAPITAL GROUP INC	827	959
		MYRIAD GENETICS INC	1,612	958

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		VIRTUS INVESTMENT PARTNERS	951	957
		OSI SYSTEMS INC	1,179	954
		KRYSTAL BIOTECH INC	817	951
		EMPLOYERS HOLDINGS INC	719	949
		EHEALTH INC	5,911	949
		HOWMET AEROSPACE INC	830	946
		MADISON SQUARE GARDEN ENTERTAINMENT	1,826	944
		WESTAMERICA BANCORPORATION	967	944
		PRIMORIS SERVICES CORP	1,138	943
		TRIMAS CORP	1,000	943
		STEWART INFORMATION SVCS CORP	996	940
		TOPBUILD CORP	1,155	939
		PET ACQUISITION LLC	2,031	939
		CAPITOL FEDERAL FINANCIAL INC	1,387	934
		LAKELAND BANCORP INC	895	933
		FARADAY FUTURE INTELLIGENT ELECTRIC	4,617	932
		TOMPKINS FINANCIAL CORPORATION	953	931
		COMPOSECURE INC CL A	1,047	928
		BOSTON OMAHA CORP	777	928
		CORNING INC	1,187	926
		NATIONAL BANK HOLDINGS CORP CL A	715	926
		UPSTART HOLDINGS INC	2,867	925
		PEGASYSTEMS INC	2,790	924
		RED ROCK RESORTS INC CL A	823	920
		OMNIAB INC	2,037	914
		COGENT COMMUNICATIONS HOLDINGS INC	992	913
		MATCH GROUP INC	1,726	913
		LIBERTY BROADBAND - SER A	1,575	910
		ANDERSONS INC	754	910
		SEAWORLD ENTERTAINMENT INC	522	910
		DICE THERAPEUTICS INC	589	905
		FEDERAL AGRIC MTG CORP-CL C	696	902
		DOUBLEVERIFY HOLDINGS INC	1,323	900
		ROCKET PHARMACEUTICALS INC	717	900
		SOUTHSIDE BANCSHARES INC	859	900
		MATIV HOLDINGS INC	1,367	899
		REPLIMUNE GROUP INC	732	898
		LIBERTY FORMULA ONE CL C	958	897
		ROKU INC	5,566	895
		AEROJET ROCKETDYNE HOLDINGS INC	728	895
		TFS FINANCIAL CO	1,076	893
		ARCUS BIOSCIENCES INC	1,240	889
		OKTA INC CL A	2,248	888
		OFFERPAD SOLUTIONS INC CL A	4,048	886
		DIAMOND OFFSHORE DRILLING INC	565	884
		M/I HOMES INC	789	877
		SPARTANNASH CO	456	877
		GREENBRIER COS INC	912	872
		CHARLES RIV LABORATORIES INTL INC	752	872
		MONEYGRAM INTERNATIONAL INC	494	871
		TELEPHONE AND DATA SYSTEMS INC	1,884	871
		SYNDAX PHARMACEUTICALS INC	634	865
		BROOKLINE BANCORP INC	651	863
		DIME COMMUNITY BANCSHARES INC	816	859
		HERITAGE FINL CORP WASH COM	661	858
		GERMAN AMERICAN BANCORP INC	786	858
		COWEN INC CL A	605	850
		ACUSHNET HOLDINGS CORP	639	849
		HELIX ENERGY SOLUTIONS GROUP	799	849
		FRESHPET INC	2,534	844
		LYFT INC CL A	1,243	838
		INTELLIA THERAPEUTICS INC	1,248	837
		MODINE MFG CO	398	834
		EXELIXIS INC	1,095	834
		ULTRAGENYX PHARMACEUTICAL INC	1,686	834
		AMERISAFE INC	899	832
		BERKSHIRE GREY INC CL A	3,359	831
		NEWMARK GROUP INC CL A	1,047	829
		HINGHAM INSTITUTION FOR SAVINGS	727	828
		LA-Z-BOY INC	1,158	822
		PREFERRED BANK	457	821
		CERTARA INC	1,802	820
		ADEIA INC	845	815
		LANDSTAR SYSTEMS INC	606	815
		PREMIER FINANCIAL CORP	823	809
		AIR TRANSPORT SERVICES GRP INC	754	805
		IOVANCE BIOTHERAPEUTICS INC	1,301	805
		AZZ INC	886	804
		TAPESTRY INC	860	800
		3-D SYSTEMS CORP	1,130	799
		HAYWARD HOLDINGS INC	1,707	799
		RESOLUTE FOREST PRODUCTS INC	448	799
		ADDUS HOMECARE CORP	702	796
		ULTRA CLEAN HOLDINGS	730	796
		RECURSION PHARMACEUTICALS INC CL A	1,297	794
		COEUR MINING INC	1,017	793

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
		INTERDIGITAL INC	975	792
		ENHABIT INC	1,502	790
		JAMF HOLDING CORP	1,266	788
		DRIL-QUIP INC	1,103	788
		CERTARA INC	1,459	787
		PROASSURANCE CORP	986	786
		HILLMAN SOLUTIONS CORP CL A	1,028	786
		P3 HEALTH PARTNERS INC	2,145	786
		MASTERBRAND INC	1,117	785
		RADIUS GLOBAL INFRASTRUCTURE CL A	946	780
		PROPETRO HOLDING CORP	745	778
		BENCHMARK ELECTRONICS INC	839	774
		KYMERA THERAPEUTICS INC	631	774
		MIRION TECHNOLOGIES INC CL A	758	773
		DONNELLEY FINANCIAL SOLUTIONS INC	289	773
		ASTEC INDS INC COM	888	773
		ONEWATER MARINE INC CL A	854	772
		REGENXBIO INC	1,090	771
		ATARA BIOTHERAPEUTICS INC	1,498	771
		ROLLINS INC	624	767
		DONALDSON INC	716	765
		PERDOCEO EDUCATION CORP	700	765
		FASTLY INC CL A	1,207	762
		DIODES INC	566	761
		MATTHEWS INTL CORP	878	761
		CLEAN ENERGY FUELS CORP	596	759
		MERCURY GENERAL CORP	969	752
		CENTRAL GARDEN & PET CL A	673	752
		PROFESSIONAL HOLDING CORP CL A	700	749
		COLUMBUS MCKINNON CORP NY	909	747
		SMITH & WESSON BRANDS INC	1,108	746
		ARCELLX INC	435	744
		WYNN RESORTS LTD	1,053	742
		SONIC AUTOMOTIVE INC CL A	495	739
		INVESTORS TITLE CO	732	738
		LIGAND PHARMACEUTICALS INC	856	735
		PATHWARD FINANCIAL INC	564	732
		CARMAX INC	1,283	731
		LENDINGCLUB CORP	1,300	730
		CONNECTONE BANCORP INC	651	726
		TORRID HLDGS INC	1,928	725
		SIGHT SCIENCES INC	1,066	720
		HEICO CORP CL A	715	719
		NICOLET BANKSHARES INC	649	718
		CROSS COUNTRY HEALTHCARE INC	318	717
		VAIL RESORTS INC	697	715
		CONSOLIDATED COMMUNICATIONS	1,168	712
		SKYWEST INC	2,015	710
		CHESAPEAKE UTILITIES CORP	741	709
		CUSTOMERS BANCORP INC	560	709
		COGNEX CORP	681	707
		LINCOLN NATL CORP	1,282	707
		BANC OF CALIFORNIA, INC	727	701
		ORIGIN BANCORP INC	674	697
		OVERSTOCK.COM INC	1,187	697
		AMERICAN AXLE & MFG HLDGS INC	831	696
		XOS INC	3,130	696
		CRINETICS PHARMACEUTICALS INC	746	695
		DIGI INTL INC	342	694
		BRIGHT HORIZONS FAMILY SOLUTIONS	1,596	694
		AGCO CORP	636	693
		VAXART INC	3,756	691
		1ST SOURCE CORP	588	690
		INOGEN INC	998	690
		BATTALION OIL CORP	811	689
		BEACON ROOFING SUPPLY INC	495	686
		CALIX INC	447	684
		BROWN & BROWN INC	569	684
		GRIFFON CORP	416	680
		PHREESIA INC	556	680
		VIVINT SMART HOME INC CL A	875	678
		PEOPLES BANC INC	716	678
		TITAN MACHINERY	322	675
		AVIENT CORP	686	675
		US SILICA HOLDINGS INC	424	675
		IMMUNOVANT INC	298	675
		ADAPTIVE BIOTECHNOLOGIES CORP	769	672
		IDEAYA BIOSCIENCES INC	626	672
		UNITIL CORPORATION	686	668
		QUAKER CHEMICAL CORP	610	668
		THIRD HARMONIC BIO INC	683	667
		PILGRIM'S PRIDE	642	664
		U-HAUL HOLDING COMPANY	435	662
		LIFESTANCE HEALTH GROUP INC	1,186	662
		POSHMARK INC	452	662
		VALMONT INDUSTRIES	453	661

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

(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
		CARS.COM INC	630	661
		WASHINGTON TRUST BANCORP	672	661
		SCIENCE 37 HOLDINGS INC	3,846	659
		PAPA JOHNS INTL INC	671	658
		B&G FOODS INC	1,771	658
		KURA ONCOLOGY INC	1,122	658
		EVERCOMMERCE INC	1,073	655
		NATIONAL HEALTHCARE CORP	852	655
		UNIVEST FINANCIAL CORP	623	653
		ENANTA PHARMACEUTICALS INC	876	651
		HERITAGE COMMERCE CORP	581	650
		MORNINGSTAR INC	505	650
		QCR HLDGS INC	594	645
		AMBAC FINANCIAL GROUP INC	688	645
		HANMI FINANCIAL CORP	303	644
		QUANEX BUILDING PRODUCTS	517	639
		TIMKENSTEEL CORPORATION	305	636
		AMERICAN WOODMARK CORP	1,175	635
		SANGAMO THERAPEUTICS INC	1,319	634
		VAREX IMAGING CORP	769	629
		MODIVCARE INC	1,093	628
		WALKER & DUNLOP	544	628
		SPRINGWORKS THERAPEUTICS INC	619	624
		EW SCRIPPS COMPANY CL A	648	620
		SHENANDOAH TELECOMMUNICATION	1,588	619
		VERVE THERAPEUTICS INC	928	619
		AMERANT BANCORP INC CL A	529	617
		BANCFIRST CORP	457	617
		SCANSOURCE INC	740	614
		PROG HOLDINGS INC	1,551	608
		DOUGLAS ELLIMAN INC	1,203	606
		INFORMATICA INC CL A	972	603
		COGENT BIOSCIENCES INC	574	601
		COMMUNITY TR BANCORP INC	557	597
		IHEARTMEDIA INC CL A	864	595
		DELUXE CORP	1,477	594
		CERENCE INC	909	593
		STANDARD MTR PRODS INC	846	592
		AN2 THERAPEUTICS INC	589	591
		ANYWHERE REAL ESTATE INC	1,157	588
		FIRST FOUNDATION INC	825	588
		TRIUMPH FINANCIAL INC	817	586
		FIRST ADVANTAGE CORP	602	585
		HEARTLAND EXPRESS INC	776	583
		SCHNITZER STEEL INDS INC-A	459	582
		BALLY'S CORP	623	581
		ENACT HOLDINGS INC	489	579
		SUNCOKE ENERGY INC	379	578
		ATRICURE INC	532	577
		BRUNSWICK CORP	750	577
		FIRST BANCSHARES INC	562	576
		TRIUMPH GROUP INC	749	568
		TRUSTCO BANK CORP NY	465	564
		REPAY HOLDINGS CORP CL A	1,340	564
		NATIONAL WESTERN LIFE GROUP INC CL A	497	562
		THOUGHTWORKS HOLDING INC	949	560
		QUINSTREET INC	389	560
		ECOVYST INC	810	558
		SIX FLAGS ENTERTAINMENT CORPORATION	999	558
		BANK FIRST CORP	441	557
		BLACK KNIGHT INC	596	556
		AMERICAN WELL CORP CL A	2,130	555
		TENNANT CO	547	554
		POWERSCHOOL HOLDINGS INC CL A	669	554
		GREEN DOT CORP CL A	1,605	554
		NORTHFIELD BANCORP INC	480	551
		LIBERTY SIRIUSXM GROUP CL A	508	550
		CONDUENT INC	970	547
		GOGO INC	451	546
		OLD SECOND BANCORP INC	425	545
		SKECHERS USA INC -CL A	620	545
		THERMON GROUP HOLDINGS INC	545	542
		FULGENT GENETICS INC	1,376	536
		PTC THERAPEUTICS INC	563	534
		SOTERA HEALTH CO	1,614	533
		4D MOLECULAR THERAPEUTICS INC	569	533
		ADVANSIX INC	350	532
		CLEARWATER PAPER CORP	443	529
		IONIS PHARMACEUTICALS INC	793	529
		BIOCRYST PHARMACEUTICALS INC	642	528
		SELECT ENERGY SERVICES INC CL A	468	527
		NOVAVAX INC	9,332	524
		EDITAS MEDICINE INC	791	523
		GOPRO INC	628	523
		PEAPACK-GLADSTONE FINANCIAL CORP	409	521
		A-MARK PRECIOUS METALS INC	365	521

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

(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
		LEMONADE INC	756	520
		DAY ONE BIOPHARMACEUTICALS INC	435	516
		BRISTOW GROUP INC	572	515
		DROPBOX INC CL A	520	515
		HARBORONE BANCORP INC	374	514
		KAMAN CORP	1,264	513
		BANCORP INC	240	511
		ENNIS INC	474	510
		TRUEBLUE INC	616	509
		HURON CONSULTING GROUP	406	508
		KOPPERS HOLDINGS INC	544	508
		KEARNY FINANCIAL CORP OF MARYLAND	621	508
		NUVALENT INC	352	506
		GENESCO INC	484	506
		ARTISAN PARTNERS ASSET MGMT CL A	642	505
		RAMBUS INC	206	501
		BJ'S RESTAURANTS	493	501
		MBIA INC	377	501
		CAMDEN NATIONAL CORP	519	500
		MARINEMAX INC	489	500
		CAMBRIDGE BANCORP	462	498
		BLUELINX HOLDINGS INC	467	498
		RESOURCES CONNECTION INC	451	496
		LYELL IMMUNOPHARMA INC	970	496
		EMERGENT BIOSOLUTIONS INC	2,448	496
		ANAPTYSBIO INC	463	496
		ICF INTERNATIONAL INC	455	495
		CASTLE BIOSCIENCES INC	543	494
		MERIT MED SYSTEM INC	422	494
		TRAVELCENTERS OF AMERICA INC	360	493
		HEALTH CATALYST INC	773	489
		STEELCASE INC	1,126	488
		PRICESMART INC	565	486
		PROTO LABS INC	1,730	485
		HORIZON BANCORP INC/IN	548	483
		FIRST MID BANCSHARES INC	549	481
		RAYONIER ADVANCED MATERIALS	265	480
		G-III APPAREL GROUP LTD	999	480
		MARKFORGED HOLDING CORP	1,035	479
		BOSTON OMAHA CORP	440	477
		OPENDOOR TECHNOLOGIES INC	7,148	477
		ALLEGIANT TRAVEL	864	476
		GREAT SOUTHN BANCORP INC	451	476
		ETHAN ALLEN INTERIORS INC	338	476
		UFP INDUSTRIES INC	326	476
		CREDIT ACCEP CORP MICH	445	474
		KELLY SERVICES INC	613	473
		WINMARK CORP	405	472
		QURATE RETAIL INC	984	469
		METROPOLITAN BANK HOLDING CORP	504	469
		ECHOSTAR HOLDING CORP	744	467
		UNITED FIRE GROUP INC	729	465
		BUSINESS FIRST BANCSHARES INC	451	465
		HEICO CORP	405	461
		PLAYTIKA HOLDING CORP	1,378	460
		BYLINE BANCORP INC	383	459
		EVERI HOLDINGS INC	537	459
		CROSSFIRST BANKSHARES INC	430	459
		HAYNES INTERNATIONAL INC	358	457
		BIOLIFE SOLUTIONS INC	393	455
		RYERSON HOLDING CORP	302	454
		MIDLAND STATES BANCORP INC	467	453
		MERSANA THERAPEUTICS INC	527	451
		NEXTGEN HEALTHCARE INC	374	451
		NURIX THERAPEUTICS INC	558	450
		OLO INC CL A	727	450
		BLUEBIRD BIO INC	779	450
		DUCOMMUN INC	421	450
		HEIDRICK & STRUGGLES INTL INC	510	448
		HEALTHSTREAM INC	466	447
		CENTRAL PACIFIC FINANCIAL CORP	346	446
		REX AMERICAN RESOURCES CORPORATION	368	446
		FLUSHING FINL CORP	472	446
		KRISPY KREME INC	632	444
		ADVANCED AUTO PARTS	552	441
		FIRST COMMUNITY BANKSHARES INC	396	441
		F&G ANNUITIES & LIFE INC	433	440
		PIEDMONT LITHIUM INC	416	440
		SYNEOS HEALTH INC CL A	880	440
		DARLING INGREDIENTS INC	453	438
		RIOT BLOCKCHAIN INC	669	437
		SCOTTS MIRACLE-GRO COMPANY CL A	1,506	437
		10X GENOMICS INC CL A	596	437
		ACCOLADE INC	498	436
		MERCANTILE BK CORP	418	435
		MOMENTUS INC CL A	870	434

Truist Financial Corporation Pension Plan

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

December 31, 2022

(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
		ROCKET COS INC	480	434
		BERRY CORP	456	432
		COMMUNITY HEALTH SYS INC	416	432
		BROOKDALE SR LIVING INC	983	431
		CHASE CORP	500	431
		CONSENSUS CLOUD SOLUTIONS INC	374	430
		KINETIK HOLDINGS INC	448	430
		H.B. FULLER CO	356	430
		KIMBALL ELECTRONICS INC	306	429
		BANK OF MARIN BANCORP	547	427
		CTI BIOPHARMA CORP	404	427
		IMMUNOGEN INC	422	427
		DECIPHERA PHARMACEUTICALS INC	451	426
		GRAY TELEVISION INC	759	425
		ACCO BRANDS CORP	673	425
		MICROSTRATEGY INC CL A	616	425
		AECOM	334	425
		JELD-WEN HOLDING INC	1,018	425
		CHUY'S HOLDINGS INC	343	425
		BRADY CORP CL A	494	424
		FARMERS NATL BANC CORP	435	424
		VERTIV HOLDINGS LLC CL A	596	423
		HERITAGE-CRYSTAL CLEAN INC	315	422
		PC CONNECTION INC	386	422
		OLAPLEX HOLDINGS INC	1,349	422
		VSE CORP	334	422
		INSEEGO CORP	1,859	421
		SQUARESPACE INC CL A	410	421
		COHERENT CORP	611	421
		LEAFLY HOLDINGS INC	859	421
		HAWAIIAN HOLDINGS INC	1,079	421
		PATTERSON COS INC	352	420
		IRONNET INC	4,601	420
		MOVADO GROUP INC	278	419
		ACV AUCTIONS INC CL A	363	419
		NETGEAR INC	652	417
		FIRST FINANCIAL CORP INDIANA	402	415
		VIAD CORP	478	415
		C3.AI INC CL A	706	414
		HOMESTREET INC	459	414
		ANGIODYNAMICS INC	521	413
		V2X INC	469	413
		CASS INFORMATION SYS INC	365	412
		GREEN BRICK PARTNERS INC	259	412
		FARO TECHNOLOGIES INC	748	412
		WILLDAN GROUP INC	757	411
		ATN INTERNATIONAL INC	540	408
		ARROW FINANCIAL CORP	382	407
		LIFE TIME GROUP HOLDINGS INC	520	407
		NATIONAL INSTRS CORP	357	406
		ARGAN INC	456	406
		THIRD COAST BANCSHARES INC	456	405
		LIGHTNING EMOTORS INC	4,453	405
		PROTAGONIST THERAPEUTICS INC	336	404
		EQRX INC	790	403
		ALLOGENE THERAPEUTICS INC	1,153	403
		OPKO HEALTH INC	763	403
		ANI PHARMACEUTICALS, INC	413	402
		INSIGHT ENTERPRISES INC	261	401
		PARTY CITY HOLDCO INC	3,903	400
		O-I GLASS INC	360	398
		PACTIV EVERGREEN INC	564	398
		HARSCO CORPORATION	939	396
		LANCASTER COLONY CORP	348	395
		LINDBLAD EXPEDITIONS HOLDINGS INC	776	393
		EQUITY BANCSHARES INC CL A	382	392
		ASSETMARK FINANCIAL HOLDINGS INC	428	391
		RPM INTERNATIONAL INC	329	390
		MID PENN BANCORP INC	353	390
		COLUMBIA FINANCIAL INC	296	389
		STONERIDGE INC	415	388
		CARA THERAPEUTICS INC	518	387
		VISHAY PRECISION GROUP	311	387
		SHARECARE INC CL A	417	386
		BAR HBR BANKSHARES	298	384
		GORMAN RUPP CO	534	384
		INDEPENDENT BANK CORP	336	383
		BLOOMIN BRANDS INC	343	382
		MAXCYTE INC	535	382
		MIDWESTONE FINANCIAL GROUP	330	381
		CNB FINL CORP/PA	438	381
		PILGRIM'S PRIDE	398	380
		BAYCOM CORP	403	380
		VIRGIN GALACTIC HOLDINGS INC	673	379
		LIBERTY BROADBAND - SER A	546	379
		2U INC	854	376

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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
		AMC NETWORKS-A	855	376
		EXCELERATE ENERGY INC CL A	313	376
		CCC INTELLIGENT SOLUTIONS HLD	409	374
		VISTAGEN THERAPEUTICS INC	9,638	374
		MASCO CORP	410	373
		OXFORD INDS INC	287	373
		HEALTHCARE SVCS GROUP INC	959	372
		ITEOS THERAPEUTICS INC	488	371
		BROADMARK REALTY CAPITAL INC	953	370
		BIONANO GENOMICS INC	437	369
		MULTIPLAN CORP	2,069	366
		OIL STS INTL INC	689	366
		SOLARWINDS CORP	423	365
		PAR TECHNOLOGY CORP	537	365
		INVITAE CORP	3,932	365
		PROTERRA INC	507	362
		AMERICA'S CAR-MART INC	527	361
		GROUPON INC	1,917	360
		HAVERTY FURNITURE COMPANIES INC	284	359
		CAPITAL CITY BANK GROUP	290	358
		SMARTFINANCIAL INC	278	358
		REALREAL INC	4,466	356
		ANIKA THERAPEUTICS INC	524	355
		NLIGHT INC	398	355
		STAGWELL INC	320	354
		ANTERIX INC	554	354
		COMPUTER PROGRAMS & SYSTEMS	368	354
		REV GROUP INC	331	353
		BIG LOTS INC	787	353
		NEXSTAR MEDIA GROUP INCCOMMON STOCK	243	350
		SUTRO BIOPHARMA INC	647	347
		FLUOR CORP	207	347
		BANDWIDTH INC CL A	319	344
		MISTER CAR WASH INC	656	342
		PURPLE INNOVATION INC	1,988	340
		EBIX INCORPORATED	590	339
		ROYAL GOLD INC	329	338
		RUSH ENTERPRISES INC CL B	290	338
		INOGEN INC	445	335
		SHOE CARNIVAL INC	344	335
		TWIST BIOSCIENCE CORP	575	333
		VANDA PHARMACEUTICALS	687	333
		QUANTERIX CORP	451	332
		NEKTAR THERAPEUTICS	657	332
		DXP ENTERPRISES INC	435	331
		JOHNSON OUTDOORS INC CL A	340	331
		BOSTON BEER INC	341	330
		SPORTSMAN'S WAREHOUSE HOLDINGS	370	329
		ORTHOFIX MEDICAL INC	669	328
		EZCORP INC CL A	272	326
		MISSION PRODUCE INC	560	325
		FIRST OF LONG ISLAND CORP	411	324
		IMAGO BIOSCIENCES INC	165	324
		BOWLERO CORP CL A	257	324
		FRP HOLDINGS INC	305	323
		INNOVAGE HOLDING CORP	944	323
		NORDSTROM INC	598	323
		SELECT MEDICAL HLDGS CORP	318	323
		AMALGAMATED FINANCIAL CORP	280	323
		CARVANA CO CL A	12,735	322
		BIOXCEL THERAPEUTICS INC	182	322
		MACROGENICS INC	226	322
		MARATHON DIGITAL HOLDINGS INC	2,229	321
		NATERA INC	918	321
		SOUTHERN MISSOURI BANCORP INC	261	321
		CYTOKINETICS INC	219	321
		SANGAMO THERAPEUTICS INC	510	320
		TEJON RANCH CO	285	320
		MILLER INDUSTRIES INC/TENN	475	320
		ADMA BIOLOGICS INC	160	318
		LOYALTY VENTURES INC	570	318
		ENTERPRISE BANCORP INC	304	318
		INDUS REALTY TRUST INC	315	317
		KEZAR LIFE SCIENCES INC	305	317
		NATIONAL FUEL GAS CO	330	317
		MERCHANTS BANCORP	285	316
		CARTER BANKSHARES INC	385	315
		ICU MED INC	329	315
		GREIF INC CL B	201	313
		EDGEWISE THERAPEUTICS INC	299	313
		SORRENTO THERAPEUTICS INC	806	313
		PEOPLES FIN SVCS	286	311
		CORE & MAIN INC CL A	392	309
		PLEXUS CORP	242	309
		INNOSPEC INC	277	309
		AERSALE CORP	272	308

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

(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
		BEAZER HOMES USA INC	331	306
		CLEAR CHANNEL OUTDOOR HOLDINGS INC	745	306
		INOVIO PHARMACEUTICALS INC	1,474	304
		PROFRAC HOLDING CORP CL A	258	302
		TENON MEDICAL INC	401	302
		CARIBOU BIOSCIENCES INC	452	301
		DESKTOP METAL INC CL A	867	301
		SUMO LOGIC INC	312	300
		GXO LOGISTICS INC	425	299
		FULCRUM THERAPEUTICS INC	381	298
		SOUTHWESTERN ENERGY CO	358	298
		GEVO INC	1,209	298
		OPPENHEIMER HOLDINGS INC	200	296
		AMERICAN NATIONAL BANKSHARES	269	295
		SMITH & WESSON BRANDS INC	559	295
		ATEA PHARMACEUTICALS INC	1,201	293
		XPERI INC	757	293
		AVID TECHNOLOGY INC	303	292
		UIPATH INC CL A	499	292
		CENTRUS ENERGY CORP CL A	246	292
		FINANCIAL INSTITUTIONS INC	354	292
		PROS HOLDINGS INC	366	291
		DYNE THERAPEUTICS INC	499	290
		ROCKET COS INC	826	287
		THE AARONS COMPANY INC	510	287
		REPUBLIC BANCORP INC	330	286
		THRYV HOLDINGS INC	362	285
		ON24 INC	477	285
		ORASURE TECHNOLOGIES INC	528	284
		IONQ INC	420	283
		CINCOR PHARMA INC	431	283
		ZUMIEZ INC	398	283
		CAPSTAR FINANCIAL HOLDINGS INC	270	283
		NEWPARK RESOURCES INC	204	282
		FIRST GUARANTY BANCSHARES INC	287	281
		INSTRUCTURE HOLDINGS INC	258	281
		2SEVENTY BIO INC	987	281
		WEST BANCORPORATION INC	236	281
		AVIAT NETWORKS INC	293	281
		SANA BIOTECHNOLOGY INC	547	280
		VINTAGE WINE ESTATES INC	775	280
		ALERUS FINANCIAL CORP	265	280
		RE/MAX HOLDINGS INC	544	280
		ACNB CORP	217	279
		PROFESSIONAL HOLDING CORP CL A	188	277
		DESIGN THERAPEUTICS INC	437	277
		COVENANT LOGISTICS GROUP INC CL A	145	277
		HINGHAM INSTITUTION FOR SAVINGS	208	276
		WATERSTONE FINANCIAL INC	285	276
		SOUTHERN FIRST BANCSHARES INC	256	275
		CITIZENS & NORTHN CORP	295	274
		NATIONAL PRESTO INDS INC	379	274
		UBIQUITI INC	217	274
		MARCUS CORP DELEWARE	508	273
		LUCID GROUP INC	769	273
		BLUE FOUNDRY BANCORP	283	270
		OLYMPIC STEEL INC	151	269
		TANGO THERAPEUTICS INC	172	268
		MIDDLEBY CORP	339	268
		LIFESTANCE HEALTH GROUP INC	473	267
		NUSCALE POWER CORP CL A	311	267
		CHEFS WAREHOUSE	214	266
		CIVISTA BANCSHARES INC	242	264
		CIRCOR INTL INC	171	264
		SOMALOGIC INC CL A	545	264
		23ANDME HOLDING CO CL A	352	264
		BUTTERFLY NETWORK INC CL A	373	263
		TIPTREE INC CL A	161	263
		VIRIDIAN THERAPEUTICS INC	150	263
		PMV PHARMACEUTICALS INC	403	261
		STOCK YARDS BANCORP INC	163	260
		INTREPID POTASH INC	345	260
		SLEEP NUMBER CORP	460	260
		CALLON PETROLEUM COMPANY	365	260
		JOHN MARSHALL BANCORP INC	221	259
		TUTOR PERINI CORP	481	257
		MANITOWOC COMPANY INC	461	256
		LESLIE'S INC	482	256
		FIRST BUSINESS FINANCIAL SERVICES	217	256
		COMTECH TELECOMMUNICATIONS CORP	540	255
		ACM RESEARCH INC CL A	509	254
		INARI MEDICAL INC	286	254
		CULLINAN ONCOLOGY INC	594	253
		NORTHEAST BANK	208	253
		DAILY JOURNAL CORP	343	251
		MIMEDX GROUP INC	559	250

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
		RBB BANCORP	231	250
		UNITED STATES CELLULAR CORP	435	250
		ASSURANT INC	346	250
		MISTER CAR WASH INC	481	249
		BRIGHTVIEW HOLDINGS INC	534	248
		HYLIION HOLDINGS CORP	1,012	248
		FVCBANKCORP INC	235	248
		FUBOTV INC	420	247
		NORTHERN OIL AND GAS INC	174	247
		POWELL INDS INC	245	246
		SHORE BANCSHARES INC	251	244
		JOHN B SANFILIPPO & SON	247	244
		BRIDGEBIO PHARMA INC	1,679	244
		SENECA FOODS CORP CL-A	173	244
		NEOGEN CORP	413	244
		GUARANTY BANCSHARES INC	215	242
		AGILON HEALTH INC	422	242
		HOMETRUST BANCSHARES INC	249	242
		VICTORY CAPITAL HOLDINGS INC CL A	238	241
		HOME BANCORP INC	233	240
		FIRST BANCORP INC	237	240
		CITI TRENDS INC	754	238
		GREAT LAKES DREDGE & DOCK CORP	424	238
		NCINO INC	583	238
		METROCITY BANKSHARES INC	148	238
		SEER INC CL A	933	238
		MARTEN TRANSPORT LTD	190	237
		LOUISIANA PAC CORP	232	237
		TELADOC HEALTH INC	372	237
		THREDUP INC CL A	563	236
		GANNETT CO INC	629	235
		ONESPAN INC	266	235
		JAMF HOLDING CORP	376	234
		SEASPINE HOLDINGS CORP	223	234
		SIERRA BANCORP	308	234
		MACATAWA BANK CORP	217	232
		HAWKINS INC	162	232
		OSCAR HEALTH INC CL A	416	231
		BRIDGEWATER BANCSHARES INC	164	231
		SIGNATURE BANK	384	230
		BLEND LABS INC CL A	461	230
		ONEWATER MARINE INC CL A	272	229
		WEWORK INC CL A	992	229
		CONTEXTLOGIC INC CL A	917	229
		FUELCELL ENERGY INC	390	228
		DOUGLAS ELLIMAN INC	393	228
		HYSTER-YALE MATERIALS HANDLING CL A	483	228
		FORGEROCK INC CL A	230	228
		ARCHER AVIATION INC CL A	468	226
		TREDEGAR CORPORATION	250	225
		TANDEM DIABETES CARE INC	390	225
		BLUEGREEN VACATIONS HOLDING CORP	102	225
		ERASCA INC	468	224
		SUMMIT FINANCIAL GROUP INC	220	224
		GLOBUS MEDICAL INC	221	223
		EPLUS INC	216	221
		SOUTH PLAINS FINANCIAL INC	119	220
		MAXIMUS INC	190	220
		TARSUS PHARMACEUTICALS INC	257	220
		DEFINITIVE HEALTHCARE CORP CL A	526	220
		ATARA BIOTHERAPEUTICS INC	1,044	220
		DOUBLEVERIFY HOLDINGS INC	245	220
		MASTERBRAND INC	389	219
		PHOTRONICS INC	145	219
		IMPINJ INC	112	218
		QUOTIENT TECHNOLOGY INC	249	216
		BCB BANCORP INC	198	216
		PARAMOUNT GLOBAL CL A	415	216
		EVGO INC CL A	369	215
		PARK AEROSPACE CORP	245	215
		DMC GLOBAL INC	208	214
		PRIMIS FINANCIAL CORP	274	213
		MILLER INDUSTRIES INC/TENN	267	213
		GERON CORP	151	213
		AMYRIS INC	994	213
		1 800 FLOWERS COM INC	242	210
		ARROW ELECTRONICS, INC	222	209
		CUSTOM TRUCK ONE SOURCE INC CL A	285	209
		ORRSTOWN FINL SERVICES INC	204	208
		UNIVERSAL ELECTRONICS INC	470	208
		SPIRIT AEROSYSTEMS HLDGS INC	347	207
		XPONENTIAL FITNESS INC CL A	122	206
		ASTRONICS CORP	498	206
		ADICET BIO INC	255	206
		AEROVATE THERAPEUTICS INC	121	205
		CARDIOVASCULAR SYSTEM INC	225	204

Truist Financial Corporation Pension Plan

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		RED RIVER BANCSHARES INC	184	204
		NORTHWEST PIPE CO	189	202
		RANPAK HOLDINGS CORP CL A	285	202
		HILLEVAX INC	169	201
		C4 THERAPEUTICS INC	241	201
		PURPLE INNOVATION INC	162	196
		SIGHT SCIENCES INC	196	195
		CVENT HOLDING CORP	192	194
		CONSOLIDATED COMMUNICATIONS	344	193
		KODIAK SCIENCES INC	244	193
		ZILLOW GROUP INC CL C	679	193
		ALX ONCOLOGY HOLDINGS INC	136	192
		OMNIAB INC	537	191
		FIVE STAR BANCORP	191	191
		FARMERS & MERCHANTS BANCORP INC	235	190
		CORSAIR GAMING INC	208	190
		BAYCOM CORP	202	190
		ROCKY BRANDS INC	444	189
		KIMBALL INTL INC CL B	495	189
		OWLET INC CL A	643	188
		THE BEACHBODY CO INC CL A	499	188
		CENTRAL GARDEN & PET CO	161	187
		TRUECAR INC	433	186
		LINDBLAD EXPEDITIONS HOLDINGS INC	235	185
		ALTA EQUIPMENT GROUP INC	115	185
		INTEGRAL AD SCIENCE HOLDING CORP	335	185
		JANUX THERAPEUTICS INC	244	184
		AMERICAN PUBLIC EDUCATION INC	429	184
		THIRD COAST BANCSHARES INC	236	184
		TUSIMPLE HOLDINGS INC CL A	981	184
		A10 NETWORKS INC	135	183
		GINKGO BIOWORKS HOLDINGS INC CL A	310	183
		UWM HOLDINGS CORP CL A	349	182
		VERINT SYS INC	185	181
		AEVA TECHNOLOGIES INC	479	181
		GROWGENERATION CORP	193	180
		UNIVERSAL INSURANCE HLDGS INC	432	180
		BENSON HILL INC	232	179
		MOTORCAR PARTS	282	178
		WEBER INC CL A	260	177
		NUVATION BIO INC CL A	479	177
		MVB FINANCIAL CORP	201	176
		CUE HEALTH INC	389	176
		CAREMAX INC CL A	232	175
		MONTE ROSA THERAPEUTICS INC	329	175
		BLUE RIDGE BANKSHARES INC	236	175
		EVOLV TECHNOLOGIES HOLDINGS INC CL A	216	174
		FVCBANKCORP INC	163	172
		FUTUREFUEL CORP	260	171
		DONEGAL GROUP INC CL A	180	170
		AKA BRANDS HOLDING CORP	1,159	170
		FIRST INTERNET BANCORP	170	170
		WW INTERNATIONAL INC	1,130	170
		FORESTAR GROUP INC	220	170
		FIRST WESTERN FINANCIAL INC	163	169
		REGIONAL MANAGEM	208	168
		ALTO INGREDIENTS INC	343	167
		PREFORMED LINE PRODUCTS CO	105	167
		XPO INC	265	166
		STOKE THERAPEUTICS INC	245	166
		PARKE BANCORP INC	168	166
		FIRST BANK	120	165
		COLONY BANKCORP INC	192	165
		CAPITAL BANCORP INC	122	165
		CINEMARK HOLDING INC	471	165
		UPLAND SOFTWARE INC	363	164
		UNITY BANCORP INC	155	164
		WIDEOPENWEST INC	141	164
		CAL MAINE FOODS INC	138	163
		HIPPO HOLDINGS INC	274	163
		VILLAGE SUPER MKT INC CL A	174	163
		TILLY'S INC-CL A	199	163
		SOLID POWER INC CL A	396	163
		RIBBON COMMUNICATIONS INC	243	162
		BLADE AIR MOBILITY INC CL A	247	161
		PEPGEN INC	158	160
		FOSSIL GROUP INC	365	159
		EL POLLO LOCO HOLDINGS INC	245	159
		PCB BANCORP	163	159
		CITI TRENDS INC	151	159
		ZIMVIE INC	275	159
		SOVOS BRANDS INC	157	158
		HBT FINANCIAL INC	105	157
		HONEST CO INC	279	157
		CARDLYTICS INC	727	156
		NKARTA INC	537	156

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		DESTINATION XL GROUP INC	85	155
		ORIGIN MATERIALS INC	174	152
		REATA PHARMACEUTICALS INC CL A	481	152
		EMBECTA CORP	161	152
		LIVE OAK BANCSHARES INC	184	151
		BIG 5 SPORTING GOODS CORP	423	150
		ALTUS POWER INC CL A	162	150
		TUPPERWARE BRANDS CORPORATION	686	149
		VEECO INSTRUMENTS INC	111	149
		INVESTORS TITLE CO	158	148
		BANKWELL FINANCIAL GROUP INC	150	147
		BARK INC	166	146
		LAKELAND FINL CORP	98	146
		SENSIENT TECHNOLOGIES CORP	138	146
		CHILDRENS PL INC NEW	176	146
		GENERATION BIO CO	311	145
		PRAXIS PRECISION MEDICINES INC	2,115	145
		LORDSTOWN MOTORS CORP CL A	900	145
		AXT INC	132	145
		IROBOT CORP	229	144
		ICOSAVAX INC	288	143
		FULL HOUSE RESORTS INC	128	143
		WILLDAN GROUP INC	227	143
		ALAMO GROUP INC	111	142
		RMR GROUP INC CL A	202	141
		UNITED STATES LIME & MINERALS INC	140	141
		LIQUIDITY SERVICES INC	140	141
		EASTMAN KODAK CO	253	140
		KINNATE BIOPHARMA INC	520	140
		CATO CORP-CL A	204	140
		OCEANEERING INTL INC	101	140
		BIGLARI HOLDINGS INC CL B	110	139
		ADVANTAGE SOLUTIONS INC CL A	678	137
		GROUPON INC	342	137
		HIBBETT INC	81	136
		LIFECORE BIOMEDICAL INC	252	136
		RACKSPACE TECHNOLOGY INC	455	136
		ALLBIRDS INC CL A	253	136
		FIRST WATCH RESTAURANT GROUP INC	143	135
		KALVISTA PHARMACEUTICALS INC	207	135
		VELOCITY FINANCIAL INC	158	135
		MATTERPORT INC CL A	201	134
		WHOLE EARTH BRANDS INC	418	134
		QUANTUM-SI INC	212	134
		LUTHER BURBANK CORP	140	133
		CHICOS FAS INC	103	133
		LEGACY HOUSING CORP	110	133
		STERLING INFRASTRUCTURE, INC	59	131
		WHEELS UP EXPERIENCE INC CL A	298	131
		DANIMER SCIENTIFIC INC CL A	380	131
		CONSOL ENERGY INC	27	130
		LL FLOORING HOLDINGS INC	363	129
		AVIDXCHANGE HOLDINGS INC	117	129
		DINE BRANDS GLOBAL INC	135	129
		DENNY'S CORPORATION	221	129
		ALLOVIR INC	107	128
		FIBROGEN INC	205	128
		BRINKER INTL INC	96	128
		DESIGNER BRANDS INC CL A	190	127
		TILE SHOP HOLDINGS INC	96	127
		EVERCOMMERCE INC	190	126
		MONEYLION INC CL A	331	125
		MARKETWISE INC CL A	289	124
		PLAYSTUDIOS INC CL A	174	124
		SKILLZ INC	372	123
		CONCRETE PUMPING HOLDINGS INC	90	123
		REDWIRE CORP	197	123
		PORCH GROUP INC	190	122
		DOMA HOLDINGS INC	331	122
		PURECYCLE TECHNOLOGIES INC	145	122
		CRYOPORT INC	218	121
		STITCH FIX INC CL A	241	121
		OPORTUN FINANCIAL CORP	268	121
		AMMO INC	295	121
		DEFINITIVE HEALTHCARE CORP CL A	271	121
		BERKELEY LIGHTS INC	260	121
		ALICO INC	176	119
		UPSTART HOLDINGS INC	2,223	119
		RAPT THERAPEUTICS INC	115	119
		ROCKY BRANDS INC	171	118
		HF FOODS GROUP INC	277	118
		BLACKBAUD INC	120	118
		ARTESIAN RESOURCES CORP CL A	74	117
		RADIANT LOGISTICS INC	124	117
		GROCERY OUTLET HOLDING CORP	172	117
		OUTBRAIN INC	246	116

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		GLOBALSTAR INC	145	116
		TACTILE SYSTEMS TECHNOLOGY INC	77	115
		VACASA INC CL A	311	115
		QUAD GRAPHICS INC	83	114
		NACCO INDS INC	113	114
		VELODYNE LIDAR INC	191	114
		WABASH NATL CORP	75	113
		ADTRAN HOLDINGS INC	92	113
		CONTAINER STORE GROUP INC/THE	302	112
		SURGERY PARTNERS INC	122	111
		UTZ BRANDS INC CL A	99	111
		USCB FINANCIAL HOLDINGS INC CL A	107	110
		VIVID SEATS INC CL A	122	110
		TREAN INSURANCE GROUP INC	212	108
		LIBERTY FORMULA ONE CL A	116	107
		908 DEVICES INC	267	107
		WEYCO GROUP INC	143	106
		SILVERGATE CAPITAL CORP	388	104
		SNAP ONE HOLDINGS CORP	206	104
		AMERICAN SOFTWARE CLASS A	148	103
		PIONEER BANCORP INC	101	103
		TERAWULF INC	234	103
		FIGS INC CL A	127	101
		RING ENERGY INC	120	101
		UTAH MEDICAL PRODUCTS INC	99	101
		INNOVAGE HOLDING CORP	65	101
		BRIGHT HEALTH GROUP INC	404	100
		AEVA TECHNOLOGIES INC	700	99
		CONSUMER PORTFOLIO SERVICES INC	113	97
		GLATFELTER CORP	555	97
		SYLVAMO CORP	64	97
		1STDIBS.COM INC	137	97
		STRATUS PROPERTIES INC	159	96
		OPENDOOR TECHNOLOGIES INC	1,171	96
		HIMS & HERS HEALTH INC CL A	69	96
		SPIRE GLOBAL INC CL A	141	96
		AN2 THERAPEUTICS INC	90	95
		SCULPTOR CAPITAL MANAGEMENT INC CL A	214	95
		OUSTER INC	213	95
		UNIFI INC	237	95
		FIRST GUARANTY BANCSHARES INC	96	94
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	127	94
		NCR CORP	186	94
		PLAYTIKA HOLDING CORP	160	94
		BARRETT BUSINESS SVCS INC	79	93
		RCI HOSPITALITY HOLDINGS INC	50	93
		CUMULUS MEDIA INC	117	93
		PRIME MEDICINE INC	84	93
		NI HOLDINGS INC	115	93
		NATURES SUNSHINE PRODUCTS INC	149	92
		AEMETIS INC	267	91
		LANDS' END INC	230	91
		THE BUCKLE INC	54	91
		SUPERIOR GROUP OF COS INC	193	91
		SINGULAR GENOMICS SYSTEMS INC	243	90
		EGAIN CORP	128	90
		APPLIED DIGITAL CORP	91	90
		TRIPADVISOR INC	212	90
		MARKFORGED HOLDING CORP	184	89
		LIQUIDIA CORP	61	89
		INTERFACE INC	137	89
		RILEY EXPLORATION PERMIAN INC	79	88
		ABSCI CORP	257	88
		MATERION CORP	62	88
		PROVIDENT BANCORP INC	150	87
		VIEW INC CL A	518	87
		RXO INC	163	86
		SIGNIFY HEALTH INC CL A	56	86
		ATHIRA PHARMA INC	309	86
		STERLING BANCORP INC	80	85
		TOOTSIE ROLL INDS INC	66	85
		IDT CORP CL B	49	85
		SKILLSOFT CORP CL A	279	85
		MICROVAST HOLDINGS INC	151	84
		TRAVERE THERAPEUTICS INC	66	84
		ASSOCIATED CAPITAL GROUP INC	72	84
		REPUBLIC FIRST BANCORP INC	121	84
		TYRA BIOSCIENCES INC	100	84
		CANTALOUPE INC	110	83
		CENTURY THERAPEUTICS INC	197	82
		THE BEAUTY HEALTH COMPANY COM CL A	172	82
		ATERIAN INC	1,604	82
		MORPHIC HOLDING INC	69	80
		RITE AID CORP	253	80
		WILEY JOHN & SONS INC CL A	116	80
		PFSWEB INC	152	80

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		CRAWFORD & CO CL A	104	78
		IMMUNITYBIO INC	211	76
		INSPIRED ENTERTAINMENT INC	57	76
		LIFETIME BRANDS INC	108	76
		LATCH INC	116	75
		SALLY BEAUTY CO INC	76	75
		VINTAGE WINE ESTATES INC	207	75
		VAXART INC	331	75
		ALPHATEC HOLDINGS INC	54	74
		PROVENTION BIO INC	64	74
		INFORMATION SERVICES GROUP INC	101	74
		TRAEGER INC	342	73
		IVANHOE ELECTIC INC	53	73
		W&T OFFSHORE INC	66	73
		N-ABLE INC	65	72
		SELECTQUOTE INC	341	72
		UNISYS CORPORATION	163	72
		BUILD-A-BEAR WORKSHOP INC	50	72
		REALREAL INC	207	71
		IES HOLDINGS INC	62	71
		LEXICON PHARMACEUTICALS INC	191	71
		GLOBAL INDUSTRIAL CO	94	71
		THESEUS PHARMACEUTICALS INC	97	70
		PLANET LABS PBC CL A	77	70
		INOTIV INC	165	69
		CONNS INC	163	69
		PLBY GROUP INC	191	69
		GOOSEHEAD INSURANCE INC CL A	152	69
		NAUTILUS BIOTECHNOLOGY INC	115	68
		EHEALTH INC	805	68
		MONEYLION INC CL A	178	67
		SOLO BRANDS INC CL A	134	67
		PRAXIS PRECISION MEDICINES INC	515	67
		WORLD ACCEPTANCE CORP	102	66
		CLEANSPARK INC	485	65
		NGM BIOPHARMACEUTICALS INC	276	65
		BIOVENTUS INC CL A	245	65
		INFORMATICA INC CL A	146	65
		AMERICAN VANGUARD CORP	53	65
		BENEFITFOCUS INC	81	63
		VIEWRAY INC	40	63
		ZILLOW GROUP INC CL A	233	62
		ENTRAVISION COMMUNICATIONS CORP	22	62
		INVIVYD INC	463	62
		ARTIVION INC	116	61
		VELOCITY FINANCIAL INC	75	58
		BAKKT HOLDINGS INC CL A	115	55
		DRIVEN BRANDS HOLDINGS INC	59	55
		HYDROFARM HOLDINGS GROUP INC	145	54
		STEM INC	50	54
		KRONOS BIO INC	717	53
		LIVEVOX HOLDINGS INC CL A	29	53
		PETMED EXPRESS INC	92	53
		EXPRESS INC	116	53
		SWK HOLDINGS CORP	53	53
		AMPLIFY ENERGY CORP	39	53
		THREDUP INC CL A	125	52
		BRIGHTCOVE INC	69	52
		RUMBLEON INC CL B	128	52
		ALPINE IMMUNE SCIENCES INC	61	51
		SECUREWORKS CORP CL A	119	51
		VALUE LINE INC	62	51
		STURM RUGER & CO INC	50	51
		ASTRA SPACE INC CL A	174	50
		KEROS THERAPEUTICS INC	29	48
		NL INDUSTRIES INC	45	48
		FRANCHISE GROUP INC	62	48
		EVENTBRITE INC CL A	92	47
		INSEEGO CORP	521	46
		PETIQ INC	84	46
		BED BATH & BEYOND INC	319	45
		DOMA HOLDINGS INC	122	45
		TENAYA THERAPEUTICS INC	223	44
		VALHI INC	51	44
		ESQUIRE FINANCIAL HOLDINGS INC	32	43
		ASSOCIATED CAPITAL GROUP INC	36	42
		LANDSEA HOMES CORP	68	42
		CRYPTYDE INC	1,424	41
		BRIGHTSPHERE INVESTMENT GROUP INC	39	41
		CHIMERIX INC	86	41
		HACKETT GROUP	34	41
		ZENTALIS PHARMACEUTICALS INC	57	40
		FINANCE OF AMERICA COS INC CL A	128	39
		NIKOLA CORP	55	39
		PARDES BIOSCIENCES INC	80	39
		EYEPOINT PHARMACEUTICALS INC	111	39

Truist Financial Corporation Pension Plan

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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
		PUBMATIC INC CL A	54	38
		GCM GROSVENOR INC CL A	48	38
		JOUNCE THERAPEUTICS INC	236	38
		URBAN ONE INC CL D	45	38
		DULUTH HOLDINGS INC	65	37
		DISTRIBUTION SOLUTIONS GROUP INC	55	37
		THE BEACHBODY CO INC CL A	98	37
		INSTIL BIO INC	550	35
		KORE GROUP HOLDINGS INC	104	35
		VOLTA INC CL A	165	35
		ALLIED MOTION TECHNOLOGIES INC	31	35
		ATERIAN INC	117	35
		PEAR THERAPEUTICS INC CL A	49	34
		IGM BIOSCIENCES INC	39	34
		ARCTURUS THERAPEUTICS HOLDINGS	70	34
		UNIVERSAL LOGISTICS HOLDINGS INC	23	33
		SEMA4 HOLDINGS CORP CL A	215	33
		UWM HOLDINGS CORP CL A	79	33
		APPHARVEST INC	224	32
		NANOSTRING TECHNOLOGIES INC COM	119	32
		URBAN ONE INC	40	32
		CLARUS CORP	80	31
		VERTEX ENERGY INC	60	31
		THIRD HARMONIC BIO INC	31	30
		TERRAN ORBITAL CORP	96	30
		PERELLA WEINBERG PARTNERS CL A	20	29
		POINT BIOPHARMA GLOBAL INC	29	29
		VINCO VENTURES INC	87	29
		ALPHA TEKNOVA INC	75	28
		CENTURY CASINOS INC	31	28
		AVEANNA HEALTHCARE HOLDINGS INC	95	28
		TRICIDA INC	1,925	28
		CIPHER MINING INC	77	27
		ROOT INC CL A	147	27
		LOYALTY VENTURES INC	48	27
		DHI GROUP INC	26	26
		ATLANTICUS HOLDINGS CORP	37	26
		REDWIRE CORP	41	26
		AMERICAN REALTY INVESTORS INC	14	26
		JOANN INC	77	26
		BIRD GLOBAL INC CL A	78	25
		SUNLIGHT FINANCIAL HOLDINGS INC	62	25
		OPPFI INC CL A	36	23
		MOMENTUS INC CL A	69	22
		VUZIX CORP	42	22
		AUDACY INC CL A	422	22
		TURTLE BEACH CORP	44	22
		ARENA GROUP HOLDINGS INC	22	21
		RELMADA THERAPEUTICS INC	118	21
		ATLAS TECHNICAL CONSULTANTS INC CL A	39	21
		PARTY CITY HOLDCO INC	93	20
		DIEBOLD NIXDORF INC	35	20
		NEXTDECADE CORP	18	20
		PRECIGEN INC	57	20
		RALLYBIO CORP	30	20
		MITEK SYSTEMS INC	18	19
		VERA THERAPEUTICS INC CL A	22	19
		LIGAND PHARMACEUTICALS INC CONTRA	158	19
		LIGAND PHARMACEUTICALS INC CONTRA	158	19
		RIGETTI COMPUTING INC	104	19
		SILVERCREST ASSET MANAGEMENT CL A	18	19
		DIGIMARC CORP	17	18
		COMPX INTERNATIONAL INC CL A	14	18
		MARKETWISE INC CL A	43	18
		TALARIS THERAPEUTICS INC	167	18
		ATI PHYSICAL THERAPY INC CL A	106	18
		KALEYRA INC	60	18
		ENOCHIAN BIOSCIENCES INC	53	16
		CIPHER MINING INC	46	16
		STERLING CHECK CORP	19	15
		BOXED INC	69	15
		TORRID HLDGS INC	71	15
		P3 HEALTH PARTNERS INC	35	15
		ROVER GROUP INC	15	15
		ESS TECH INC	22	15
		CURO GROUP HOLDINGS CORP	26	14
		PHIBRO ANIMAL HEALTH CORP CL A	20	13
		AVAYA HOLDINGS CORP	193	13
		RXSIGHT INC	12	13
		EUROPEAN WAX CTR INC CL A	30	12
		WORKHORSE GROUP INC	112	12
		GELESIS HOLDINGS INC	63	11
		FARADAY FUTURE INTELLIGENT ELECTRIC	92	11
		HYCROFT MINING HOLDING CORP CL A	26	11
		FATHOM DIGITAL MFG CORP CL A	34	11
		EDGIO INC	30	10

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		AKA BRANDS HOLDING CORP	40	10
		INSPIRATO INC CL A	43	10
		NATURAL GROCERS	11	9
		HOME POINT CAPITAL INC	56	8
		TERAWULF INC	17	7
		RESERVOIR MEDIA INC	6	6
		AKOUSTIS TECHNOLOGIES INC	9	6
		THERAPEUTICSMD INC	92	6
		VIA RENEWABLES INC CL A	11	5
		COMPOSECURE INC CL A	6	5
		WM TECHNOLOGY INC	17	4
		LIGAND PHARMACEUTICALS INC CONTRA	42	4
		LIGAND PHARMACEUTICALS INC CONTRA	42	4
		EIGER BIOPHARMACEUTICALS INC	26	4
		INNOVID CORP	4	3
		TRICIDA INC	213	3
		VISTAGEN THERAPEUTICS INC	75	3
		GREENIDGE GENERATION HLDGS INC CL A	32	3
		TATTOOED CHEF INC CL A	14	2
		SCIENCE 37 HOLDINGS INC	14	2
		GELESIS HOLDINGS INC	10	2
		TENON MEDICAL INC	3	2
		CEPTON INC	2	1
		CRYPTYDE INC	40	1
		LEAFLY HOLDINGS INC	5	1
		TONIX PHARMACEUTICALS HOLDING CO	29	0
		TOTAL COMMON STOCK	**1,281,203,968**	**1,404,296,140**
		CHUBB LTD	6,533,657	9,502,124
		ACCENTURE PLC CL A	5,074,517	7,718,080
		FERGUSON PLC	7,810,784	7,696,794
		ASCENDIS PHARMA A/S SPONS ADR	6,813,580	7,071,327
		ICON PLC	7,058,820	6,711,338
		SENSATA TECHNOLOGIES HOLDING PLC	5,647,586	5,826,955
		WNS HOLDINGS LTD SPONS ADR	3,347,738	4,803,240
		MEDTRONIC PLC	5,321,237	4,656,827
		WASTE CONNECTIONS INC	3,221,707	3,755,425
		GENPACT LIMITED	3,499,618	3,589,800
		NICE LTD SPONS ADR	3,426,429	3,521,013
		APTIV PLC	3,669,338	3,369,443
		CANADA GOOSE HOLDINGS INC	3,563,913	2,891,543
		TFI INTERNATIONAL INC	1,320,333	2,463,899
		CORE LABORATORIES NV	4,418,889	2,436,393
		LIGHTSPEED COMMERCE INC	4,641,928	1,735,162
		ENDAVA PLC SPONS ADR	2,214,281	1,725,534
		COPA HOLDINGS SA	1,554,600	1,711,223
		AMDOCS LTD	1,438,316	1,604,385
		JAZZ PHARMACEUTICALS PLC	1,447,809	1,513,445
		ROYALTY PHARMA PLC CL A	1,442,205	1,345,656
		GATES INDUSTRIAL CORP PLC	1,803,830	1,277,247
		WILLIS TOWERS WATSON PLC	943,062	1,120,421
		LYONDELLBASELL INDUSTRIES NV	957,777	908,016
		APTIV PLC	894,077	802,501
		STERIS PLC	773,165	784,194
		AMCOR PLC	688,729	760,168
		TRANE TECHNOLOGIES PLC	530,671	688,665
		ARCH CAPITAL GROUP LTD	371,245	638,661
		ROYALTY PHARMA PLC CL A	690,186	625,444
		GARMIN LTD	675,588	605,422
		BUNGE LIMITED	360,154	587,246
		LAZARD LTD CL A	597,345	552,987
		QIAGEN NV	447,797	481,295
		AMDOCS LTD	352,314	467,135
		ROYAL CARIBBEAN CRUISES LTD	826,812	463,258
		JAZZ PHARMACEUTICALS PLC	404,870	417,233
		EVEREST RE GROUP LTD	274,266	378,973
		CARNIVAL CORP	1,017,560	334,554
		PENTAIR PLC	351,984	314,860
		CAPRI HOLDINGS LTD	194,955	306,203
		INVESCO LTD	280,953	285,789
		NVENT ELECTRIC PLC	175,151	270,367
		SENSATA TECHNOLOGIES HOLDING PLC	320,236	259,765
		NORWEGIAN CRUISE LINE HOLDINGS LTD	470,100	201,666
		POPULAR INC	161,675	200,950
		PERRIGO CO PLC	285,813	194,756
		AXALTA COATING SYSTEMS LTD	194,156	181,117
		AXIS CAPITAL HOLDINGS LTD	175,581	179,303
		GENPACT LIMITED	155,009	167,910
		CLARIVATE PLC	498,221	167,492
		LINDE PLC	148,634	160,154
		RENAISSANCERE HOLDINGS LTD	144,253	152,911
		ASSURED GUARANTY LTD	102,812	152,537
		WHITE MOUNTAINS INSURANCE GROUP LTD	109,372	149,919
		BROOKFIELD RENEWABLE CORP CL A	212,062	149,625
		NOVANTA INC	146,620	140,625

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		SSR MINING INC	164,616	137,332
		FABRINET	96,226	136,683
		JANUS HENDERSON GROUP PLC	226,451	136,087
		MEDTRONIC PLC	182,048	130,103
		ALKERMES PLC	119,110	123,072
		LAZARD LTD CL A	135,321	122,108
		VALARIS LTD CL A	83,183	119,146
		CHUBB LTD	79,690	114,933
		GLOBALFOUNDRIES INC	108,660	110,205
		BROOKFIELD INFRASTRUCTURE CORP	127,969	109,931
		WEATHERFORD INTERNATIONAL PLC	47,263	105,201
		COPA HOLDINGS SA	93,734	101,467
		SCHLUMBERGER LTD	63,949	94,731
		AMBARELLA INC	93,261	86,342
		ALLEGION PLC	90,001	81,577
		EATON CORP PLC	49,334	77,690
		HELEN OF TROY LIMITED	98,644	75,973
		HORIZON THERAPEUTICS PLC	60,726	74,994
		LIVANOVA PLC	77,839	65,593
		PROTHENA CORP PLC	39,340	63,684
		CUSHMAN & WAKEFIELD PLC	73,863	57,104
		EVERTEC INC	63,407	57,021
		JOHNSON CONTROLS INTERNATIONAL PLC	38,212	55,296
		GATES INDUSTRIAL CORP PLC	67,110	52,372
		MASONITE INTERNATIONAL CORP	57,001	51,752
		WIX COM LTD	36,112	40,028
		NOVAGOLD RESOURCES INC	38,847	39,450
		STONECO LTD CL A	43,338	39,223
		CREDO TECHNOLOGY GROUP	35,291	37,148
		NABORS INDUSTRIES LTD	29,424	35,620
		WILLIS TOWERS WATSON PLC	27,191	33,018
		ORION ENGINEERED CARBONS SA	29,468	31,061
		HERBALIFE NUTRITION LTD	48,929	27,900
		LYONDELLBASELL INDUSTRIES NV	27,511	26,237
		ABCELLERA BIOLOGICS INC	28,730	25,973
		APTIV PLC	25,510	23,189
		ENERGY FUELS INC	25,008	23,045
		CONSTELLIUM SE	27,303	22,974
		STERIS PLC	22,298	22,717
		JOBY AVIATION INC	41,286	22,619
		SUNOPTA INC	22,808	22,147
		AMCOR PLC	19,961	21,986
		SMART GLOBAL HOLDINGS INC	27,865	20,609
		ARDAGH METAL PACKAGING SA	38,646	20,539
		TRANE TECHNOLOGIES PLC	14,534	20,171
		THERAVANCE BIOPHARMA, INC	20,598	18,794
		ARCH CAPITAL GROUP LTD	10,506	18,457
		ROYALTY PHARMA PLC CL A	19,929	17,863
		ONESPAWORLD HOLDINGS LTD	16,607	17,848
		GARMIN LTD	18,953	17,535
		BUNGE LIMITED	10,220	17,160
		AURINIA PHARMACEUTICALS INC	35,158	16,705
		NOBLE CORP PLC CL A	13,659	16,517
		BIOHAVEN LTD	12,331	15,712
		HORIZON THERAPEUTICS PLC	10,788	15,249
		TRANE TECHNOLOGIES PLC	15,318	14,624
		INTERNATIONAL GAME TECHNOLOGY PLC	13,660	14,379
		ALPHA & OMEGA SEMICONDUCTOR	19,054	14,114
		CIMPRESS PLC	28,658	14,026
		QIAGEN NV	13,043	13,914
		AMDOCS LTD	9,881	13,544
		ROYAL CARIBBEAN CRUISES LTD	24,063	13,396
		BORR DRILLING LTD	11,379	13,220
		KINIKSA PHARMACEUTICALS LTD CL A	11,381	12,763
		BROOKFIELD BUSINESS CORP CL A	17,401	12,439
		SAPIENS INTERNATIONAL CORP	15,811	12,326
		IMAX CORP	13,777	11,977
		JAZZ PHARMACEUTICALS PLC	11,475	11,948
		EVEREST RE GROUP LTD	7,838	10,932
		DIVERSEY HOLDINGS LTD	15,609	9,598
		CAPRI HOLDINGS LTD	5,806	9,515
		CARNIVAL CORP	32,145	9,495
		PENTAIR PLC	9,814	9,086
		INVESCO LTD	7,711	8,257
		NVENT ELECTRIC PLC	4,784	7,809
		SENSATA TECHNOLOGIES HOLDING PLC	9,404	7,632
		SPOTIFY TECHNOLOGY SA	19,577	7,184
		LI-CYCLE HOLDINGS CORP	10,963	7,026
		CAMBIUM NETWORKS CORP	7,807	7,021
		IBEX LTD	5,699	6,411
		UR-ENERGY INC	6,794	6,118
		POPULAR INC	4,608	5,969
		NORWEGIAN CRUISE LINE HOLDINGS LTD	13,719	5,826
		WHITE MOUNTAINS INSURANCE GROUP LTD	4,374	5,657
		PERRIGO CO PLC	8,264	5,625
		TEXTAINER GROUP HOLDINGS LTD	5,696	5,396

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		AXALTA COATING SYSTEMS LTD	5,725	5,247
		AXIS CAPITAL HOLDINGS LTD	5,095	5,200
		FIRST BANCORP PR	5,613	4,923
		NOVOCURE LTD	8,734	4,914
		GENPACT LIMITED	4,397	4,864
		CLARIVATE PLC	14,555	4,846
		ALLEGION PLC	5,416	4,737
		ARCH CAPITAL GROUP LTD	3,062	4,709
		AFFIMED NV	16,116	4,703
		ASSURED GUARANTY LTD	2,864	4,545
		AON PLC	3,665	4,502
		NEOGAMES SA	8,088	4,474
		RENAISSANCERE HOLDINGS LTD	4,242	4,422
		GLOBANT SA	5,047	4,372
		BROOKFIELD RENEWABLE CORP CL A	6,164	4,324
		LUXFER HOLDINGS PLC	5,400	4,171
		ARBUTUS BIOPHARMA CORP	4,671	4,098
		APTIV PLC	6,261	4,098
		SSR MINING INC	4,920	4,090
		ERMENEGILDO ZEGNA HOLDITALIA-SPA	4,281	4,083
		JANUS HENDERSON GROUP PLC	6,550	3,928
		LAZARD LTD CL A	4,235	3,814
		GOLAR LNG LTD	3,614	3,624
		ESSENT GROUP LTD	4,020	3,383
		TRITON INTERNATIONAL LTD OF BERMUDA	2,062	3,301
		GLOBALFOUNDRIES INC	3,130	3,180
		COPA HOLDINGS SA	2,714	2,911
		GENPACT LIMITED	2,670	2,872
		RENAISSANCERE HOLDINGS LTD	2,549	2,763
		ADIENT PLC	2,234	2,741
		EVEREST RE GROUP LTD	2,089	2,650
		SIGNET JEWELERS LTD	2,072	2,584
		ELASTIC NV	5,130	2,575
		BANK OF NT BUTTERFIELD & SON LTD	2,720	2,504
		ALLEGION PLC	2,493	2,316
		GAMBLING.COM GROUP LTD	2,076	2,242
		HORIZON THERAPEUTICS PLC	1,755	2,162
		WIX COM LTD	7,865	2,151
		NOBLE CORP PLC CL A	1,715	2,149
		SCORPIO TANKERS INC	991	2,097
		ENSTAR GROUP LTD	1,849	2,079
		PRIMO WATER CORP	1,845	2,020
		FIRST BANCORP PR	1,162	1,806
		GOLAR LNG LTD	1,237	1,800
		INTERNATIONAL SEAWAYS INC	886	1,518
		GATES INDUSTRIAL CORP PLC	1,852	1,518
		INTERNATIONAL GAME TECHNOLOGY PLC	1,342	1,429
		TRONOX HOLDINGS PLC CL A	1,597	1,357
		FRONTLINE LTD	786	1,263
		SIRIUSPOINT LTD	1,053	1,257
		EXPRO GROUP HLDGS NV	1,030	1,178
		BANK OF NT BUTTERFIELD & SON LTD	1,356	1,163
		WIX COM LTD	1,033	1,152
		STONECO LTD CL A	1,013	1,067
		OFG BANCORP	594	1,047
		DHT HOLDINGS INC	755	1,003
		ABCELLERA BIOLOGICS INC	1,056	993
		TEXTAINER GROUP HOLDINGS LTD	427	992
		PERIMETER SOLUTIONS SA	1,138	932
		LIBERTY LATIN AMERICA LTD CL C	1,635	927
		AXALTA COATING SYSTEMS LTD	1,026	891
		SFL CORP LTD	1,049	885
		GOLDEN OCEAN GROUP LTD	1,130	860
		NANO-X IMAGING LTD	1,730	856
		BABYLON HOLDINGS LTD CL A	3,186	829
		WEJO GROUP	1,545	796
		FLEX LNG LTD	641	752
		ARGO GROUP INTERNATIONAL HLDGS LTD	1,519	698
		FRESH DEL MONTE PRODUCE INC	819	681
		TRINSEO PLC	1,166	659
		JAMES RIVER GROUP HOLDINGS LTD	1,060	648
		ICHOR HOLDINGS LTD	806	617
		LIVANOVA PLC	806	611
		ARDAGH METAL PACKAGING SA	1,117	592
		TEEKAY TANKERS LTD CL A	310	585
		CONSTELLIUM SE	901	556
		EAGLE BULK SHIPPING INC	410	549
		GLOBALFOUNDRIES INC	598	539
		NORDIC AMERICAN TANKERS LTD	569	514
		LIONS GATE ENTERTAINMENT CL B	1,591	505
		ARDMORE SHIPPING CORP	285	490
		DORIAN LPG LIMITED	297	474
		GENCO SHIPPING & TRADING LTD	436	445
		BORR DRILLING LTD	428	422
		ERMENEGILDO ZEGNA HOLDITALIA-SPA	438	408
		ROCKLEY PHOTONICS HOLDINGS LTD	6,889	403

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		HERBALIFE NUTRITION LTD	623	402
		SIRIUSPOINT LTD	638	401
		COSTAMARE INC	399	399
		BANCO LATINOAMERICANO DE COMERCIO	424	356
		PAYSAFE LIMITED	682	347
		LI-CYCLE HOLDINGS CORP	508	333
		BIOHAVEN LTD	216	278
		MEIRAGTX HOLDINGS PLC	747	274
		LIONS GATE ENTERTAINMENT CL A	911	268
		NANO-X IMAGING LTD	423	266
		TEEKAY CORP	216	254
		NORWEGIAN CRUISE LINE HOLDINGS LTD	266	245
		IMAX CORP	318	235
		LIBERTY LATIN AMERICA LTD CL A	483	233
		NATIONAL ENERGY SERVICES REUNITED CO	308	215
		LUXFER HOLDINGS PLC	262	192
		ENETI INC	117	181
		SAFE BULKERS INC	129	172
		GREENLIGHT CAPITAL RE LTD CL A	216	171
		NABORS INDUSTRIES LTD	112	155
		ARDAGH METAL PACKAGING SA	204	154
		MEIRAGTX HOLDINGS PLC	360	150
		ENERGY FUELS INC	71	137
		SAPIENS INTERNATIONAL CORP	175	129
		ALPHA & OMEGA SEMICONDUCTOR	77	114
		CAESARSTONE LTD	257	103
		ARBUTUS BIOPHARMA CORP	133	93
		VBI VACCINES INC	198	70
		THERAVANCE BIOPHARMA, INC	106	67
		CENNTRO ELECTRIC GROUP LTD	256	62
		POLYMET MINING CORP	77	61
		JOBY AVIATION INC	94	60
		NOVAGOLD RESOURCES INC	58	60
		SUNOPTA INC	40	42
		BROOKFIELD BUSINESS CORP CL A	49	38
		UR-ENERGY INC	23	20
		KINIKSA PHARMACEUTICALS LTD CL A	15	15
		AFFIMED NV	16	7
		TOTAL FOREIGN STOCK	**103,957,203**	**104,750,890**
*		STERLING CAP BEH S/C VAL-R6	117,631,725	123,107,427
*		STERLING CAP BEHAV INTL-R6	125,714,313	117,173,267
		ARIEL INTERNATIONAL-INS	52,314,107	47,207,829
*		STERLING CAP U/S BND-INST	11,642,560	11,200,430
		ISHARES RUSSELL 2000 GROWTH ETF	3,376,996	3,847,845
		ISHARES RUSSELL MIDCAP VALUE ETF	899,602	1,182,336
		TOTAL MUTUAL FUNDS	**311,579,303**	**303,719,134**
		L&G S&P 500 NON-LD UNITARY CIT-451	583,665,304	878,113,323
		L&G RUSSELL 1000 GRWTH UNIT CIT-640	613,577,506	691,238,122
*		TRUIST INTL DEVELOPED GROWTH INDEX-C	457,987,371	398,468,274
		L&G MSCI EAFE NON-LD UNITARY CIT-371	161,848,996	215,683,237
		CAUSEWAY INTL VALUE EQUITY CIT CL 2	196,024,000	188,442,614
		L&G EMERGING MKT NON-LD UNIT CIT-201	210,653,651	176,600,303
		GENESIS EMERGING MARKETS GRP TR-B	79,439,940	138,093,830
*		TRUIST INTL DEVELOPED VALUE INDEX-C	105,158,355	110,783,028
		CITY OF LONDON EMG FREE MKTS COUNTRY	95,208,939	90,247,269
		DRZ EMERGING MARKETS LP	80,000,000	82,339,621
		GENESIS EMERGING MKTS GRP TR-B SP2	2,383,880	2,221,215
		TOTAL COLLECTIVE INVESTMENT TRUSTS	**2,585,947,942**	**2,972,230,836**
		AMERICAN CORE REALTY FD LLC	75,069,209	98,970,192
		CLARION LION INDUSTRIAL TRUST	50,418,574	93,604,606
		INVESCO CORE REAL ESTATE - USA LP	59,325,316	83,634,809
		CARLYLE PROPERTY INVESTORS	38,155,715	55,914,643
		TRUEBRIDGE DIRECT FUND II LP	15,000,000	25,128,865
		PRIVATE MARKETS VII OFFSHR INVESTORS	12,033,960	20,477,834
		HARBOURVEST PARTNERS XI LP	10,964,409	17,838,263
		ADAMS STREET CO-INVT FD IV-A LP	11,065,452	17,081,502
		AMERICAN STRATEGIC VALUE REALTY FD	9,814,535	16,077,009
		AEW COLD STORAGE PROPERTIES FUND LP	15,058,042	15,846,899
		VENTURE INVT ASSOCIATES VIII LP	6,130,545	15,657,442
		ADAMS STREET 2020 GLOBAL FUND LP	12,622,563	15,348,076
		MONTECITO MEDICAL PHYSC III LP	11,573,881	14,872,888
		PATHWAY PRIVATE EQUITY FD INVEST 8	5,973,126	14,354,729
		ADAMS STREET 2015 GLOBAL FD LP	5,374,921	13,448,147
		ADAMS STREET 2017 GLOBAL FD LP	6,725,582	13,088,834
		HIPEP VIII PSHIP FEEDER FUND LP	8,236,939	12,369,681

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

(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
		SSC PARTNERS II GP LLC	2,970,723	12,191,540
		MANULIFE CO-INVESTMENT PTNS II LP	8,886,375	11,365,634
		NB REAL ESTATE SECONDARY OPP FD LP	7,057,198	11,185,025
		FIVE POINTS SM BUYOUT STRAT III LP	5,307,227	10,291,084
		HARBOURVEST BLUE RIDGE FUND LP	10,000,000	10,078,332
		FIVE POINTS SM BUYOUT STRAT IV-A LP	6,608,522	9,880,314
		MANULIFE STRATEGIC SECONDARIES FD	6,440,114	9,746,492
		TRUEBRIDGE CAP PARTNERS FD VI LP	6,750,000	9,518,873
		STEPSTONE GLOBAL PARTNERS X-B LP	8,716,836	9,482,961
		PATHWAY PRIVATE EQUITY FD INVEST 10	7,322,619	8,440,580
		HIPEP IX FEEDER FUND LP	7,133,845	8,422,860
		STOLTZ REAL ESTATE FUND VII LP	5,214,696	8,230,005
		ARES U.S. REAL ESTATE FUND X, L.P.	7,549,950	7,549,950
		ADAMS STREET GLOBAL SECDRY FUND 7	5,250,000	6,929,773
		PACIFIC STREET FUND V LP	5,596,961	6,577,784
		AEW PARTNERS REAL ESTATE FUND IX LP	6,378,140	6,542,589
		PEG GLOBAL PRIVATE EQUITY IX LP	5,156,908	6,502,283
		PENDING HARBOURVEST PARTNERS XII LP	5,285,001	5,285,001
		PENDING CLARION LION INDUSTRIAL TRST	5,000,000	5,000,000
		TWIN BRIDGE NARROW GATE FUND, L.P.	4,830,110	4,858,159
		PENDING HARBERT GROWTH PARTNERS V LP	4,481,695	4,481,695
		INVESCO REAL ESTATE U.S. FUND VI, LP	4,140,824	4,294,918
		TRUEBRIDGE CAP PARTNERS FD VII LP	4,214,022	3,695,263
		INVESCO STRATEGIC OPPORTUNITIES III	956,765	3,573,396
		PRINCIPAL DIGITAL REAL ESTATE FND LP	2,626,825	2,418,325
		ADAMS STREET 2022 GLOBAL FUND LP	1,750,000	1,750,000
		PENDING STEPSTONE VC GL PTNR XI-B LP	1,000,000	1,000,000
		ADAMS STREET CO-INVESTMENT FUND V LP	1,000,000	978,194
		CARLYLE PARTNERS V LP	104,763	548,565
		INVESCO US VALUE-ADD FD IV	173,202	284,993
		COLLINS CAPITAL LOW VOLATILITY II	1	233,388
		BLACKSTONE REAL ESTATE PARTNERS VI	1	184,576
		CARLYLE US GROWTH FUND III	123,796	121,120
		COLLINS CAPITAL LOW VOLATILITY INSTL	1	102,332
		TOTAL HEDGED FUNDS, PRIVATE EQUITY FUNDS AND MANAGED REA	**501,569,888**	**735,460,423**
		TOTAL VALUE	**13,431,246,352**	**12,329,764,130**

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE		16,399,429,863.55		
			COMPARATIVE VALUE (5%)		819,971,493.18		
		CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE					
*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***							
		CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE					
		BROKER: MORGAN STANLEY & CO. INC					
		ISSUE: 48251W104 - KKR & CO INC CL A					
7980513	01/04/22	B	411.0000	73.7549	3	-30,316	30,316
		ISSUE: 00507V109 - ACTIVISION BLIZZARD INC					
7980522	01/10/22	S	5,994.0000	62.8881	182	376,770	398,781 -22,011
		ISSUE: 872590104 - T-MOBILE US INC					
7980522	01/10/22	B	4,078.0000	104.9830	122	-428,243	428,243
		ISSUE: 00507V109 - ACTIVISION BLIZZARD INC					
7980522	01/11/22	S	5,924.0000	65.0589	180	385,229	394,124 -8,894
		ISSUE: 29786A106 - ETSY INC					
7980526	01/24/22	B	21,270.0000	141.9045	851	-3,019,160	3,019,160
		ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A					
7980521	01/26/22	B	159,944.0000	3.1702	3,199	-510,253	510,253
		ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A					
7980521	01/27/22	B	159,455.0000	3.0564	3,189	-490,547	490,547
		ISSUE: 460690BQ2 - INTERPUBLIC GRP 5.4% 10/01/48					
7980518	02/01/22	S	8,300,000.0000	1.2995	0	10,785,933	11,266,586 -480,653
		ISSUE: 460690BS8 - INTERPUBLIC GRP 3.375% 3/01/41					
7980518	02/01/22	B	11,910,000.0000	0.9786	0	-11,655,007	11,655,007
		ISSUE: 406216101 - HALLIBURTON CO					
7980513	02/03/22	B	957.0000	31.2669	7	-29,929	29,929

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7980511	02/16/22	B	222.0000	67.8313	2	-15,060	15,060	
	ISSUE: 91324PEF5 - UNITEDHEALTH GROUP 3.25% 5/15/51							
7980508	02/28/22	B	500,000.0000	0.9671	0	-483,570	483,570	
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980517	03/01/22	S	15,061.0000	23.8423	454	358,635	286,159	72,476
	ISSUE: 25278XAT6 - DIAMONDBACK ENERGY 4.25% 3/15/52							
7980518	03/03/22	B	5,900,000.0000	0.9971	0	-5,883,126	5,883,126	
	ISSUE: 11135FBH3 - BROADCOM INC 2.45% 2/15/31							
7980508	03/07/22	S	3,260,000.0000	0.9150	0	2,982,802	3,165,418	-182,616
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980517	03/07/22	S	1,867.0000	120.6693	57	225,232	165,846	59,387
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC							
7980514	03/08/22	B	30.0000	46.8270	0	-1,405	1,405	
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC							
7980514	03/08/22	B	23.0000	63.1935	0	-1,454	1,454	
	ISSUE: 377322102 - GLAUKOS CORP							
7980514	03/08/22	B	26.0000	53.7800	0	-1,398	1,398	
	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31							
7980508	03/08/22	S	600,000.0000	0.9625	0	577,500	622,735	-45,235
	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31							
7980508	03/08/22	S	2,500,000.0000	0.9575	0	2,393,750	2,594,729	-200,979
	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31							
7980508	03/16/22	S	1,200,000.0000	0.9412	0	1,129,500	1,245,470	-115,970
	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31							
7980508	03/17/22	S	8,793,000.0000	0.9425	0	8,287,403	9,126,182	-838,780
	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48							
7980518	03/31/22	S	7,771,000.0000	1.0098	0	7,847,234	9,324,267	-1,477,034
	ISSUE: 55903VAN3 - MAGALLANES INC 5.05% 3/15/42							
7980518	03/31/22	B	4,965,000.0000	1.0193	0	-5,060,676	5,060,676	
	ISSUE: 925524AX8 - VIACOM INC 6.875% 4/30/36							
7980518	03/31/22	S	6,473,000.0000	1.2209	0	7,902,692	9,264,546	-1,361,854
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980520	04/08/22	B	2,144.0000	102.4707	64	-219,762	219,762	
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980520	04/11/22	B	10,427.0000	103.5509	313	-1,080,038	1,080,038	
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980520	04/12/22	B	4,432.0000	101.9428	133	-451,943	451,943	
	ISSUE: 008492100 - AGREE REALTY CORP REIT							
7980515	04/13/22	B	1.0000	69.7400	0	-70	70	
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7980521	04/13/22	S	29,356.0000	53.3257	889	1,564,541	1,085,878	478,662
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980520	04/13/22	B	4,434.0000	102.0221	133	-452,499	452,499	
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT							
7980515	04/13/22	B	4.0000	23.5050	0	-94	94	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 79466L302 - SALESFORCE INC							
7980511	04/13/22	B	77.0000	192.3308	1	-14,810	14,810	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC							
7980515	04/13/22	B	3.0000	28.9533	0	-87	87	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7980511	04/13/22	B	47.0000	533.1243	0	-25,057	25,057	
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7980520	04/18/22	S	17,914.0000	53.7029	542	961,491	662,639	298,853
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7980520	04/19/22	S	7,679.0000	54.3952	233	417,468	284,046	133,422
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45							
7982140	04/19/22	S	14,915,000.0000	0.8850	0	13,199,192	16,402,473	-3,203,281
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980511	05/02/22	B	238.0000	35.5032	2	-8,451	8,451	
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7980511	05/02/22	B	105.0000	80.8285	1	-8,488	8,488	
	ISSUE: 90384S303 - ULTA BEAUTY INC							
7980526	05/04/22	S	1,350.0000	394.5182	57	532,543	556,659	-24,116
	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC							
7980514	05/12/22	S	175.0000	56.9900	2	9,971	9,882	89
	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC							
7980515	05/12/22	S	28.0000	56.9900	0	1,595	1,582	14
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980512	05/18/22	B	1.0000	150.9200	0	-151	151	
	ISSUE: 032095101 - AMPHENOL CORP							
7980522	05/20/22	S	2,246.0000	67.6166	71	151,796	196,435	-44,639
	ISSUE: 902104108 - II-VI INC							
7980522	05/20/22	B	4,949.0000	57.7783	148	-286,093	286,093	
	ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC							
7980517	05/25/22	S	1,774.0000	50.2000	55	89,000	107,646	-18,647
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980513	06/02/22	B	108.0000	275.4786	1	-29,752	29,752	
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980511	06/02/22	B	103.0000	144.7883	1	-14,914	14,914	
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980511	06/13/22	B	73.0000	142.2542	1	-10,385	10,385	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7980513	06/15/22	B	2,076.0000	12.5433	15	-26,054	26,054	
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7980520	06/16/22	S	5,308.0000	46.9115	165	248,841	196,343	52,498
	ISSUE: 78442P106 - SLM CORP							
7980520	06/16/22	B	35,312.0000	14.9222	1,059	-527,992	527,992	
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980520	06/16/22	B	9,073.0000	20.2616	272	-184,106	184,106	
	ISSUE: 42809HAC1 - HESS CORP 6% 1/15/40							
7980518	06/22/22	S	3,000,000.0000	1.0318	0	3,095,550	3,810,060	-714,510

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42809HAD9 - HESS CORP 5.6% 2/15/41							
7980518	06/22/22	B	3,000,000.0000	0.9874	0	-2,962,200	2,962,200	
	ISSUE: F21107101 - CONSTELLIUM SE							
7980514	06/24/22	B	1,352.0000	13.6000	12	-18,399	18,399	
	ISSUE: F21107101 - CONSTELLIUM SE							
7980515	06/24/22	S	49.0000	13.6000	0	666	873	-207
	ISSUE: G0084W101 - ADIENT PLC							
7980514	06/24/22	S	271.0000	33.1700	3	8,986	12,975	-3,989
	ISSUE: G0084W101 - ADIENT PLC							
7980515	06/24/22	B	13.0000	33.1700	0	-431	431	
	ISSUE: G01767105 - ALKERMES PLC							
7980514	06/24/22	S	306.0000	29.7100	3	9,088	7,143	1,946
	ISSUE: G037AX101 - AMBARELLA INC							
7980514	06/24/22	S	65.0000	72.8600	1	4,735	12,984	-8,249
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7980515	06/24/22	B	1.0000	38.2500	0	-38	38	
	ISSUE: G07031100 - BABYLON HLDGS LTD							
7980514	06/24/22	B	2,225.0000	1.0800	20	-2,423	2,423	
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD							
7980514	06/24/22	B	61.0000	31.4700	1	-1,920	1,920	
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD							
7980515	06/24/22	S	1.0000	31.4700	0	31	38	-6
	ISSUE: G10830100 - BEYONDSPRING INC							
7980514	06/24/22	S	501.0000	1.3900	5	692	2,270	-1,578
	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO							
7980514	06/24/22	S	59.0000	143.7900	1	8,483	8,089	394
	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO							
7980515	06/24/22	B	5.0000	143.7900	0	-719	719	
	ISSUE: G1466R173 - BORR DRILLING LTD							
7980514	06/24/22	B	1,258.0000	5.5500	11	-6,993	6,993	
	ISSUE: G1466R173 - BORR DRILLING LTD							
7980515	06/24/22	B	58.0000	5.5500	1	-322	322	
	ISSUE: G2143T103 - CIMPRESS PLC							
7980514	06/24/22	S	33.0000	41.8000	0	1,379	2,363	-984
	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP							
7980514	06/24/22	B	123.0000	12.7400	1	-1,568	1,568	
	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP							
7980515	06/24/22	S	5.0000	12.7400	0	64	68	-5
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC							
7980514	06/24/22	B	82.0000	15.2100	1	-1,248	1,248	
	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD							
7980514	06/24/22	B	1,597.0000	7.7000	14	-12,311	12,311	
	ISSUE: G3R239101 - GAMBLING.COM GROUP LTD							
7980514	06/24/22	B	177.0000	8.9200	2	-1,580	1,580	
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC							
7980515	06/24/22	B	19.0000	0.3679	0	-7	7	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G3198U102 - ESSENT GROUP LTD							
7980515	06/24/22	B	3.0000	39.3500	0	-118	118	
	ISSUE: G3323L100 - FABRINET							
7980514	06/24/22	B	26.0000	83.2100	0	-2,164	2,164	
	ISSUE: G3323L100 - FABRINET							
7980515	06/24/22	S	4.0000	83.2100	0	333	474	-141
	ISSUE: G35947202 - FLEX LNG LTD							
7980515	06/24/22	B	23.0000	27.8800	0	-641	641	
	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC							
7980515	06/24/22	S	1.0000	27.4500	0	27	28	0
	ISSUE: G3682E192 - FRONTLINE LTD							
7980515	06/24/22	B	3.0000	8.9800	0	-27	27	
	ISSUE: G3728V109 - GAN LTD							
7980514	06/24/22	S	95.0000	3.3100	1	314	873	-559
	ISSUE: G3728V109 - GAN LTD							
7980515	06/24/22	S	28.0000	3.3100	0	92	257	-165
	ISSUE: G3788R105 - EROS MEDIA WORLD PLC CL A							
7980515	06/24/22	S	12.0000	2.1400	0	26	49	-24
	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD							
7980515	06/24/22	B	98.0000	11.4300	1	-1,121	1,121	
	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A							
7980515	06/24/22	B	1.0000	7.5600	0	-8	8	
	ISSUE: G4388N106 - HELEN OF TROY LIMITED							
7980514	06/24/22	S	60.0000	165.7100	1	9,942	14,634	-4,692
	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD							
7980514	06/24/22	B	1,344.0000	23.0700	12	-31,018	31,018	
	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD							
7980515	06/24/22	B	27.0000	23.0700	0	-623	623	
	ISSUE: G4740B105 - ICHOR HOLDINGS LTD							
7980514	06/24/22	S	410.0000	27.4900	4	11,267	18,872	-7,605
	ISSUE: G4740B105 - ICHOR HOLDINGS LTD							
7980515	06/24/22	B	16.0000	27.4900	0	-440	440	
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC							
7980514	06/24/22	S	1,848.0000	21.2400	18	39,234	52,982	-13,748
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC							
7980515	06/24/22	B	62.0000	21.2400	1	-1,317	1,317	
	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC							
7980514	06/24/22	B	1,444.0000	22.3500	13	-32,286	32,286	
	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD							
7980514	06/24/22	S	125.0000	24.6000	1	3,074	3,601	-527
	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD							
7980515	06/24/22	B	6.0000	24.6000	0	-148	148	
	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A							
7980514	06/24/22	B	305.0000	10.3000	3	-3,144	3,144	
	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A							
7980515	06/24/22	S	11.0000	10.3000	0	113	129	-16

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G5509L101 - LIVANOVA PLC							
7980514	06/24/22	S	142.0000	64.5700	1	9,167	12,368	-3,200
	ISSUE: G5509L101 - LIVANOVA PLC							
7980515	06/24/22	B	2.0000	64.5700	0	-129	129	
	ISSUE: G5698W116 - LUXFER HOLDINGS PLC							
7980515	06/24/22	B	2.0000	15.1600	0	-30	30	
	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD							
7980515	06/24/22	S	51.0000	2.4000	0	122	156	-34
	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC							
7980515	06/24/22	B	2.0000	7.5500	0	-15	15	
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR							
7980514	06/24/22	S	41.0000	34.0500	0	1,396	2,483	-1,087
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR							
7980515	06/24/22	B	1.0000	34.0500	0	-34	34	
	ISSUE: G6359F137 - NABORS INDUSTRIES LTD							
7980514	06/24/22	B	162.0000	134.2800	1	-21,755	21,755	
	ISSUE: G6359F137 - NABORS INDUSTRIES LTD							
7980515	06/24/22	S	4.0000	134.2800	0	537	339	198
	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO							
7980515	06/24/22	B	2.0000	6.2200	0	-12	12	
	ISSUE: G65163100 - JOBY AVIATION INC							
7980514	06/24/22	B	4,665.0000	5.2000	42	-24,300	24,300	
	ISSUE: G65163100 - JOBY AVIATION INC							
7980515	06/24/22	B	18.0000	5.2000	0	-94	94	
	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD							
7980515	06/24/22	B	29.0000	2.1400	0	-62	62	
	ISSUE: G6610J209 - NOBLE CORP							
7980514	06/24/22	B	138.0000	26.5800	1	-3,669	3,669	
	ISSUE: G6610J209 - NOBLE CORP							
7980515	06/24/22	B	25.0000	26.5800	0	-665	665	
	ISSUE: G6964L107 - PAYSAFE LIMITED							
7980515	06/24/22	B	261.0000	2.3700	2	-621	621	
	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP							
7980514	06/24/22	S	239.0000	24.9300	2	5,956	8,234	-2,278
	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP							
7980515	06/24/22	B	7.0000	24.9300	0	-175	175	
	ISSUE: G7185A128 - PORTAGE BIOTECH INC							
7980514	06/24/22	S	17.0000	6.7000	0	114	182	-69
	ISSUE: G7185A128 - PORTAGE BIOTECH INC							
7980515	06/24/22	S	3.0000	6.7000	0	20	32	-12
	ISSUE: G72800108 - PROTHENA CORP PLC							
7980514	06/24/22	B	103.0000	27.7700	1	-2,861	2,861	
	ISSUE: G72800108 - PROTHENA CORP PLC							
7980515	06/24/22	S	6.0000	27.7700	0	167	296	-130
	ISSUE: G73268107 - QUOTIENT LTD							
7980514	06/24/22	S	1,755.0000	0.2600	16	440	4,545	-4,105

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G7614L109 - ROCKLEY PHOTONICS HOLDINGS LTD						
7980514	06/24/22 B	2,083.0000	2.6600	19	-5,560	5,560	
	ISSUE: G7738W106 - SFL CORP LTD						
7980515	06/24/22 S	6.0000	9.2900	0	56	50	6
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980514	06/24/22 S	938.0000	61.8800	10	58,034	81,497	-23,464
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980515	06/24/22 B	28.0000	61.8800	0	-1,733	1,733	
	ISSUE: G8192H106 - SIRIUSPOINT LTD						
7980514	06/24/22 B	154.0000	5.5200	1	-851	851	
	ISSUE: G8192H106 - SIRIUSPOINT LTD						
7980515	06/24/22 B	3.0000	5.5200	0	-17	17	
	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
7980514	06/24/22 S	86.0000	21.1400	1	1,817	2,824	-1,006
	ISSUE: G85158106 - STONECO LTD CL A						
7980514	06/24/22 B	2,945.0000	8.8600	27	-26,119	26,119	
	ISSUE: G85158106 - STONECO LTD CL A						
7980515	06/24/22 B	107.0000	8.8600	1	-949	949	
	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD						
7980515	06/24/22 B	1.0000	28.4300	0	-28	28	
	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC						
7980515	06/24/22 B	2.0000	8.9900	0	-18	18	
	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C						
7980515	06/24/22 B	3.0000	7.7600	0	-23	23	
	ISSUE: G9059U107 - TRINSEO PLC						
7980514	06/24/22 S	901.0000	40.2000	9	36,211	47,133	-10,922
	ISSUE: G9059U107 - TRINSEO PLC						
7980515	06/24/22 B	29.0000	40.2000	0	-1,166	1,166	
	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A						
7980515	06/24/22 B	5.0000	16.8200	0	-84	84	
	ISSUE: G9456A100 - GOLAR LNG LTD						
7980514	06/24/22 B	116.0000	22.5800	1	-2,620	2,620	
	ISSUE: G9456A100 - GOLAR LNG LTD						
7980515	06/24/22 S	1.0000	22.5800	0	23	13	9
	ISSUE: G9460G101 - VALARIS LTD CL A						
7980514	06/24/22 B	1,245.0000	43.8200	11	-54,567	54,567	
	ISSUE: G9525W109 - WEJO GROUP						
7980514	06/24/22 B	469.0000	1.2900	4	-609	609	
	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA						
7980514	06/24/22 S	120.0000	14.4100	1	1,728	2,203	-475
	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA						
7980515	06/24/22 B	98.0000	11.2100	1	-1,099	1,099	
	ISSUE: M20598104 - CAESARSTONE LTD						
7980515	06/24/22 B	1.0000	9.4100	0	-9	9	
	ISSUE: M6191J100 - JFROG LTD						
7980514	06/24/22 S	1,240.0000	23.1700	12	28,719	36,664	-7,945

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: M70700105 - NANO-X IMAGING LTD							
7980514	06/24/22	B	77.0000	11.7800	1	-908	908	
	ISSUE: M70700105 - NANO-X IMAGING LTD							
7980515	06/24/22	B	31.0000	11.7800	0	-365	365	
	ISSUE: M96088105 - UROGEN PHARMA LTD							
7980514	06/24/22	S	317.0000	8.2000	3	2,596	3,015	-418
	ISSUE: M96088105 - UROGEN PHARMA LTD							
7980515	06/24/22	S	4.0000	8.2000	0	33	38	-5
	ISSUE: N01045108 - AFFIMED NV							
7980515	06/24/22	B	6.0000	2.7100	0	-16	16	
	ISSUE: N30577105 - ERMENEGILDO ZEGNA N V							
7980514	06/24/22	B	218.0000	11.5400	2	-2,518	2,518	
	ISSUE: N30577105 - ERMENEGILDO ZEGNA N V							
7980515	06/24/22	B	29.0000	11.5400	0	-335	335	
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV							
7980514	06/24/22	S	148.0000	11.2500	1	1,664	2,124	-460
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV							
7980515	06/24/22	B	31.0000	11.2500	0	-349	349	
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO							
7980515	06/24/22	S	1.0000	13.6100	0	14	17	-3
	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD							
7980514	06/24/22	B	764.0000	7.3000	7	-5,584	5,584	
	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD							
7980515	06/24/22	S	20.0000	7.3000	0	146	200	-55
	ISSUE: Q6519V120 - CENNTRO ELECTRIC GROUP LTD							
7980515	06/24/22	B	140.0000	1.8200	1	-256	256	
	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP							
7980515	06/24/22	B	28.0000	7.0000	0	-196	196	
	ISSUE: Y1771G102 - COSTAMARE INC							
7980515	06/24/22	B	5.0000	11.5000	0	-58	58	
	ISSUE: Y2065G121 - DHT HOLDINGS INC							
7980515	06/24/22	B	10.0000	6.2100	0	-62	62	
	ISSUE: Y2106R110 - DORIAN LPG LIMITED							
7980514	06/24/22	S	126.0000	14.6900	1	1,850	1,599	251
	ISSUE: Y2106R110 - DORIAN LPG LIMITED							
7980515	06/24/22	B	6.0000	14.6900	0	-88	88	
	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC							
7980515	06/24/22	B	4.0000	49.2800	0	-197	197	
	ISSUE: Y2294C107 - ENETI INC							
7980515	06/24/22	B	18.0000	6.5000	0	-117	117	
	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD							
7980515	06/24/22	B	5.0000	18.3700	0	-92	92	
	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC							
7980515	06/24/22	B	5.0000	20.3300	0	-102	102	
	ISSUE: Y7388L103 - SAFE BULKERS INC							
7980515	06/24/22	B	13.0000	3.8100	0	-50	50	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: Y7542C130 - SCORPIO TANKERS INC							
7980515	06/24/22	B	2.0000	34.8200	0	-70	70	
	ISSUE: Y8564W103 - TEEKAY CORP							
7980515	06/24/22	B	5.0000	2.9200	0	-15	15	
	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD							
7980514	06/24/22	S	990.0000	2.8200	9	2,783	3,109	-326
	ISSUE: 00032Q104 - AADI BIOSCIENCE INC							
7980514	06/24/22	B	296.0000	12.1600	3	-3,602	3,602	
	ISSUE: 000360206 - AAON INC							
7980514	06/24/22	S	69.0000	53.2200	1	3,671	5,380	-1,709
	ISSUE: 000361105 - AAR CORP							
7980515	06/24/22	B	1.0000	41.3900	0	-41	41	
	ISSUE: 00081T108 - ACCO BRANDS CORP							
7980515	06/24/22	B	7.0000	6.7700	0	-47	47	
	ISSUE: 000868109 - ACNB CORP							
7980515	06/24/22	B	7.0000	31.0000	0	-217	217	
	ISSUE: 000899104 - ADMA BIOLOGICS INC							
7980514	06/24/22	B	1,690.0000	1.9400	15	-3,294	3,294	
	ISSUE: 000899104 - ADMA BIOLOGICS INC							
7980515	06/24/22	B	82.0000	1.9400	1	-160	160	
	ISSUE: 00091E109 - ABSCI CORP							
7980514	06/24/22	S	722.0000	3.9700	7	2,860	6,001	-3,141
	ISSUE: 00091E109 - ABSCI CORP							
7980515	06/24/22	B	25.0000	3.9700	0	-99	99	
	ISSUE: 00091G104 - ACV AUCTIONS INC CL A							
7980514	06/24/22	B	1,127.0000	6.9600	10	-7,854	7,854	
	ISSUE: 00091G104 - ACV AUCTIONS INC CL A							
7980515	06/24/22	B	46.0000	6.9600	0	-321	321	
	ISSUE: 000957100 - ABM INDUSTRIES INC							
7980515	06/24/22	B	3.0000	44.1900	0	-133	133	
	ISSUE: 00108J109 - ACM RESEARCH INC CL A							
7980514	06/24/22	B	131.0000	15.4000	1	-2,019	2,019	
	ISSUE: 00108J109 - ACM RESEARCH INC CL A							
7980515	06/24/22	B	33.0000	15.4000	0	-509	509	
	ISSUE: 00109K105 - AFC GAMMA INC REIT							
7980515	06/24/22	B	2.0000	16.8300	0	-34	34	
	ISSUE: 00152K101 - AKA BRANDS HOLDING CORP							
7980515	06/24/22	B	5.0000	2.8700	0	-14	14	
	ISSUE: 00164V103 - AMC NETWORKS-A							
7980514	06/24/22	S	332.0000	30.7800	3	10,216	11,434	-1,218
	ISSUE: 00164V103 - AMC NETWORKS-A							
7980515	06/24/22	B	13.0000	30.7800	0	-400	400	
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980515	06/24/22	S	395.0000	12.4700	4	4,922	10,519	-5,597
	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC							
7980514	06/24/22	S	397.0000	8.0000	4	3,172	8,532	-5,359

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC							
7980515	06/24/22	B	17.0000	8.0000	0	-136	136	
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC							
7980514	06/24/22	S	154.0000	106.1200	2	16,341	18,791	-2,450
	ISSUE: 00175J107 - AMMO INC							
7980514	06/24/22	S	1,951.0000	4.2000	18	8,176	10,633	-2,457
	ISSUE: 00175J107 - AMMO INC							
7980515	06/24/22	B	70.0000	4.2000	1	-295	295	
	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC							
7980515	06/24/22	B	1.0000	33.5000	0	-34	34	
	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC							
7980515	06/24/22	B	2.0000	28.9100	0	-58	58	
	ISSUE: 00187Y100 - API GROUP CORP							
7980515	06/24/22	B	12.0000	15.8600	0	-190	190	
	ISSUE: 00191U102 - ASGN INC							
7980514	06/24/22	S	17.0000	87.5000	0	1,487	2,089	-601
	ISSUE: 00191U102 - ASGN INC							
7980515	06/24/22	S	4.0000	87.5000	0	350	494	-144
	ISSUE: 002121101 - A10 NETWORKS INC							
7980515	06/24/22	B	4.0000	14.5400	0	-58	58	
	ISSUE: 00215F107 - ATN INTERNATIONAL INC							
7980515	06/24/22	B	1.0000	47.3100	0	-47	47	
	ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A							
7980515	06/24/22	B	60.0000	1.7600	1	-106	106	
	ISSUE: 00246W103 - AXT INC							
7980515	06/24/22	B	2.0000	6.1900	0	-12	12	
	ISSUE: 002474104 - AZZ INC							
7980515	06/24/22	B	1.0000	41.7600	0	-42	42	
	ISSUE: 00258W108 - THE AARONS COMPANY INC							
7980515	06/24/22	B	1.0000	16.1800	0	-16	16	
	ISSUE: 00288U106 - ABCELLERA BIOLOGICS INC							
7980514	06/24/22	B	1,802.0000	10.6500	16	-19,208	19,208	
	ISSUE: 00288U106 - ABCELLERA BIOLOGICS INC							
7980515	06/24/22	B	94.0000	10.6500	1	-1,002	1,002	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A							
7980514	06/24/22	S	110.0000	19.4700	1	2,141	3,831	-1,691
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A							
7980515	06/24/22	B	1.0000	19.4700	0	-19	19	
	ISSUE: 003881307 - ACACIA RESEARCH CORP							
7980515	06/24/22	S	36.0000	5.0200	0	180	185	-4
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC							
7980515	06/24/22	B	7.0000	38.6300	0	-270	270	
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC							
7980514	06/24/22	S	305.0000	14.9800	3	4,566	7,048	-2,482
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7980515	06/24/22	B	8.0000	16.1900	0	-130	130	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC							
7980514	06/24/22	S	738.0000	1.3600	7	997	3,852	-2,855
	ISSUE: 00437E102 - ACCOLADE INC							
7980514	06/24/22	S	1,126.0000	8.2400	10	9,268	29,681	-20,413
	ISSUE: 00437E102 - ACCOLADE INC							
7980515	06/24/22	B	47.0000	8.2400	0	-388	388	
	ISSUE: 004397105 - ACCURAY INC							
7980514	06/24/22	S	2,016.0000	2.0600	18	4,135	9,616	-5,482
	ISSUE: 004498101 - ACI WORLDWIDE INC							
7980514	06/24/22	S	360.0000	27.3400	3	9,839	12,408	-2,569
	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC							
7980514	06/24/22	B	81.0000	14.4200	1	-1,169	1,169	
	ISSUE: 00509G209 - ACUMEN PHARMACEUTICALS INC							
7980514	06/24/22	S	368.0000	3.7500	3	1,377	2,407	-1,030
	ISSUE: 00509G209 - ACUMEN PHARMACEUTICALS INC							
7980515	06/24/22	S	9.0000	3.7500	0	34	59	-25
	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP							
7980514	06/24/22	S	31.0000	41.0400	0	1,272	1,645	-374
	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP							
7980515	06/24/22	B	2.0000	41.0400	0	-82	82	
	ISSUE: 005111109 - ACUTUS MEDICAL INC							
7980514	06/24/22	S	428.0000	0.5384	4	227	1,459	-1,233
	ISSUE: 00534A102 - ADAGIO THERAPEUTICS INC							
7980514	06/24/22	S	765.0000	3.3600	7	2,563	4,436	-1,873
	ISSUE: 00534A102 - ADAGIO THERAPEUTICS INC							
7980515	06/24/22	B	23.0000	3.3600	0	-77	77	
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP							
7980514	06/24/22	B	116.0000	8.7500	1	-1,016	1,016	
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP							
7980515	06/24/22	B	84.0000	8.7500	1	-736	736	
	ISSUE: 00653Q102 - ADAPTHEALTH CORP CL A							
7980515	06/24/22	B	2.0000	18.8900	0	-38	38	
	ISSUE: 006739106 - ADDUS HOMECARE CORP							
7980514	06/24/22	S	23.0000	86.1800	0	1,982	2,151	-169
	ISSUE: 006739106 - ADDUS HOMECARE CORP							
7980515	06/24/22	B	1.0000	86.1800	0	-86	86	
	ISSUE: 007002108 - ADICET BIO INC							
7980515	06/24/22	B	4.0000	13.6300	0	-55	55	
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC							
7980515	06/24/22	S	1.0000	36.6400	0	37	29	7
	ISSUE: 00738A106 - ADTRAN INC							
7980514	06/24/22	B	831.0000	18.4700	7	-15,356	15,356	
	ISSUE: 00738A106 - ADTRAN INC							
7980515	06/24/22	S	31.0000	18.4700	0	572	704	-131
	ISSUE: 00739D109 - ADTHEORENT HOLDING CO INC							
7980514	06/24/22	B	328.0000	2.6000	3	-856	856	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00770K202 - AEMETIS INC							
7980515	06/24/22	B	3.0000	6.1000	0	-18	18	
	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC							
7980515	06/24/22	B	6.0000	7.5600	0	-45	45	
	ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC							
7980515	06/24/22	S	31.0000	0.5823	0	18	147	-129
	ISSUE: 00773T101 - ADVANSIX INC							
7980514	06/24/22	B	189.0000	34.8900	2	-6,596	6,596	
	ISSUE: 00773T101 - ADVANSIX INC							
7980515	06/24/22	S	7.0000	34.8900	0	244	329	-85
	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC							
7980515	06/24/22	S	64.0000	1.0600	1	67	113	-45
	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC							
7980514	06/24/22	S	151.0000	40.1400	1	6,060	7,004	-945
	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC							
7980515	06/24/22	B	4.0000	40.1400	0	-161	161	
	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HOLDINGS INC							
7980514	06/24/22	S	847.0000	2.5200	8	2,127	3,598	-1,472
	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HOLDINGS INC							
7980515	06/24/22	S	6.0000	2.5200	0	15	42	-27
	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A							
7980515	06/24/22	B	10.0000	4.3500	0	-44	44	
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC							
7980514	06/24/22	S	96.0000	73.9400	1	7,097	8,694	-1,597
	ISSUE: 008064107 - AEROVATE THERAPEUTICS INC							
7980514	06/24/22	S	228.0000	16.5500	2	3,771	2,960	811
	ISSUE: 008064107 - AEROVATE THERAPEUTICS INC							
7980515	06/24/22	B	3.0000	16.5500	0	-50	50	
	ISSUE: 008073108 - AEROVIRONMENT INC							
7980514	06/24/22	S	44.0000	82.8000	0	3,643	2,767	876
	ISSUE: 00810F106 - AERSALE CORP							
7980515	06/24/22	B	1.0000	14.6500	0	-15	15	
	ISSUE: 008183105 - AEYE INC							
7980514	06/24/22	B	540.0000	2.3300	5	-1,263	1,263	
	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC							
7980514	06/24/22	B	133.0000	3.5900	1	-479	479	
	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC							
7980515	06/24/22	S	4.0000	3.5900	0	14	30	-16
	ISSUE: 00847G705 - AGENUS INC							
7980514	06/24/22	B	617.0000	1.9000	6	-1,178	1,178	
	ISSUE: 00847J105 - AGILYSYS INC							
7980514	06/24/22	S	24.0000	43.3700	0	1,041	1,067	-26
	ISSUE: 00847J105 - AGILYSYS INC							
7980515	06/24/22	S	2.0000	43.3700	0	87	89	-2
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC							
7980515	06/24/22	B	4.0000	22.5700	0	-90	90	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC							
7980514	06/24/22	S	968.0000	0.7034	9	672	1,520	-848
	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC							
7980515	06/24/22	S	19.0000	0.7032	0	13	30	-17
	ISSUE: 008492100 - AGREE REALTY CORP REIT							
7980515	06/24/22	B	6.0000	74.1200	0	-445	445	
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7980514	06/24/22	B	456.0000	30.2600	4	-13,803	13,803	
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7980515	06/24/22	S	16.0000	30.2600	0	484	473	11
	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC							
7980514	06/24/22	B	155.0000	6.7600	1	-1,049	1,049	
	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC							
7980515	06/24/22	S	2.0000	6.7600	0	13	34	-21
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC							
7980514	06/24/22	S	1,662.0000	0.3652	15	592	3,756	-3,164
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC							
7980515	06/24/22	S	73.0000	0.3652	1	26	165	-139
	ISSUE: 00973J101 - AKOUOS INC							
7980515	06/24/22	S	18.0000	3.9700	0	71	153	-82
	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC							
7980515	06/24/22	B	2.0000	4.3100	0	-9	9	
	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC							
7980514	06/24/22	S	395.0000	10.3900	4	4,100	8,354	-4,254
	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC							
7980515	06/24/22	B	16.0000	10.3900	0	-166	166	
	ISSUE: 011311107 - ALAMO GROUP INC							
7980514	06/24/22	S	21.0000	118.5600	0	2,490	3,091	-601
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC							
7980514	06/24/22	S	101.0000	64.0600	1	6,469	8,459	-1,990
	ISSUE: 012348108 - ALBANY INTL CORP - CL A							
7980515	06/24/22	B	1.0000	79.2900	0	-79	79	
	ISSUE: 01345P106 - ALBIREO PHARMA INC							
7980514	06/24/22	B	52.0000	19.4700	0	-1,013	1,013	
	ISSUE: 01345P106 - ALBIREO PHARMA INC							
7980515	06/24/22	S	3.0000	19.4700	0	58	70	-12
	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC							
7980514	06/24/22	S	1,085.0000	3.6800	10	3,983	4,340	-357
	ISSUE: 01446U103 - ALERUS FINANCIAL CORP							
7980515	06/24/22	B	1.0000	24.4700	0	-24	24	
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT							
7980515	06/24/22	B	2.0000	18.4200	0	-37	37	
	ISSUE: 016230104 - ALICO INC							
7980515	06/24/22	B	5.0000	35.2700	0	-176	176	
	ISSUE: 01626L105 - ALIGOS THERAPEUTICS INC							
7980514	06/24/22	S	472.0000	1.3100	4	614	5,603	-4,989

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 01626W101 - ALIGHT INC CL A							
7980515	06/24/22	B	270.0000	7.4800	2	-2,022	2,022	
	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC							
7980514	06/24/22	B	139.0000	14.4100	1	-2,004	2,004	
	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC							
7980515	06/24/22	S	1.0000	14.4100	0	14	20	-6
	ISSUE: 01671P100 - ALLAKOS INC							
7980514	06/24/22	S	793.0000	3.4300	7	2,713	7,763	-5,051
	ISSUE: 01675A109 - ALLBIRDS INC CL A							
7980514	06/24/22	B	507.0000	4.5100	5	-2,291	2,291	
	ISSUE: 01675A109 - ALLBIRDS INC CL A							
7980515	06/24/22	B	56.0000	4.5100	1	-253	253	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC							
7980514	06/24/22	B	748.0000	23.1700	7	-17,338	17,338	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC							
7980515	06/24/22	S	38.0000	23.1700	0	880	642	238
	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC							
7980515	06/24/22	B	2.0000	38.2600	0	-77	77	
	ISSUE: 01748X102 - ALLEGIANT TRAVEL							
7980514	06/24/22	S	214.0000	123.4900	3	26,424	39,787	-13,363
	ISSUE: 01748X102 - ALLEGIANT TRAVEL							
7980515	06/24/22	B	7.0000	123.4900	0	-864	864	
	ISSUE: 018522300 - ALLETE INC							
7980515	06/24/22	B	6.0000	57.7500	0	-347	347	
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7980515	06/24/22	B	40.0000	39.5400	0	-1,582	1,582	
	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC							
7980514	06/24/22	S	613.0000	12.2800	6	7,522	9,146	-1,624
	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC							
7980515	06/24/22	B	33.0000	12.2800	0	-406	406	
	ISSUE: 019818103 - ALLOVIR INC							
7980514	06/24/22	S	660.0000	4.2700	6	2,812	8,540	-5,728
	ISSUE: 019818103 - ALLOVIR INC							
7980515	06/24/22	B	25.0000	4.2700	0	-107	107	
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
7980515	06/24/22	S	3.0000	15.5000	0	46	56	-10
	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC							
7980514	06/24/22	B	365.0000	134.0700	3	-48,939	48,939	
	ISSUE: 02080L102 - ALPHA TEKNOVA INC							
7980514	06/24/22	S	91.0000	8.6500	1	786	1,864	-1,077
	ISSUE: 02080L102 - ALPHA TEKNOVA INC							
7980515	06/24/22	B	3.0000	8.6500	0	-26	26	
	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC							
7980514	06/24/22	S	166.0000	7.0000	2	1,160	1,897	-737
	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC							
7980515	06/24/22	B	2.0000	7.0000	0	-14	14	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC							
7980514	06/24/22	S	117.0000	8.7000	1	1,017	1,620	-604
	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC							
7980515	06/24/22	B	7.0000	8.7000	0	-61	61	
	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC							
7980515	06/24/22	B	2.0000	9.5000	0	-19	19	
	ISSUE: 021513106 - ALTO INGREDIENTS INC							
7980515	06/24/22	B	6.0000	4.0000	0	-24	24	
	ISSUE: 02155H200 - ALTIMMUNE INC							
7980515	06/24/22	S	31.0000	10.2900	0	319	284	35
	ISSUE: 02156U101 - ATERIAN INC							
7980514	06/24/22	S	475.0000	2.5900	4	1,226	1,952	-726
	ISSUE: 02156U101 - ATERIAN INC							
7980515	06/24/22	B	45.0000	2.5900	0	-117	117	
	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION							
7980515	06/24/22	B	2.0000	35.5900	0	-71	71	
	ISSUE: 02215L209 - KINETIK HOLDINGS INC							
7980515	06/24/22	B	8.0000	34.0100	0	-272	272	
	ISSUE: 02217A102 - ALTUS POWER INC CL A							
7980514	06/24/22	B	282.0000	7.0200	3	-1,982	1,982	
	ISSUE: 02217A102 - ALTUS POWER INC CL A							
7980515	06/24/22	B	23.0000	7.0200	0	-162	162	
	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP							
7980515	06/24/22	B	1.0000	20.5700	0	-21	21	
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC							
7980515	06/24/22	B	2.0000	11.8100	0	-24	24	
	ISSUE: 023576101 - AMERANT BANCORP INC CL A							
7980515	06/24/22	B	3.0000	28.0800	0	-84	84	
	ISSUE: 02361E108 - AMERESCO INC CL A							
7980514	06/24/22	S	65.0000	47.2400	1	3,070	5,224	-2,154
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT							
7980515	06/24/22	B	2.0000	30.4300	0	-61	61	
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC							
7980514	06/24/22	S	1,131.0000	8.9300	10	10,089	10,552	-463
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC							
7980515	06/24/22	B	44.0000	8.9300	0	-393	393	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC							
7980514	06/24/22	S	3,501.0000	12.9200	33	45,200	87,293	-42,093
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC							
7980515	06/24/22	B	123.0000	12.9200	1	-1,590	1,590	
	ISSUE: 02607T109 - THE NECESSITY RET REIT INC CL A REIT							
7980514	06/24/22	S	147.0000	7.3500	1	1,079	1,342	-263
	ISSUE: 02607T109 - THE NECESSITY RET REIT INC CL A REIT							
7980515	06/24/22	B	21.0000	7.3500	0	-155	155	
	ISSUE: 02875D109 - AMERICAN OUTDOOR BRANDS INC							
7980515	06/24/22	S	11.0000	10.7500	0	118	219	-101

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC							
7980515	06/24/22	B	1.0000	15.6000	0	-16	16	
	ISSUE: 029174109 - AMERICAN REALTY INVESTORS INC							
7980515	06/24/22	B	1.0000	13.8700	0	-14	14	
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A							
7980514	06/24/22	S	78.0000	16.7200	1	1,303	2,041	-738
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A							
7980515	06/24/22	B	2.0000	16.7200	0	-33	33	
	ISSUE: 029899101 - AMERICAN STS WTR CO							
7980514	06/24/22	S	87.0000	79.0900	1	6,880	8,921	-2,041
	ISSUE: 029899101 - AMERICAN STS WTR CO							
7980515	06/24/22	B	2.0000	79.0900	0	-158	158	
	ISSUE: 030111207 - AMERICAN SUPERCONDUCTOR CORP							
7980515	06/24/22	S	21.0000	5.3500	0	112	228	-116
	ISSUE: 030371108 - AMERICAN VANGUARD CORP							
7980514	06/24/22	B	364.0000	21.9200	3	-7,982	7,982	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP							
7980515	06/24/22	S	14.0000	21.9200	0	307	229	77
	ISSUE: 03044L105 - AMERICAN WELL CORP CL A							
7980515	06/24/22	B	49.0000	4.9000	0	-241	241	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP							
7980514	06/24/22	B	19.0000	45.9200	0	-873	873	
	ISSUE: 03062T105 - AMERICA'S CAR-MART INC							
7980514	06/24/22	S	113.0000	107.3300	1	12,127	11,571	556
	ISSUE: 03062T105 - AMERICA'S CAR-MART INC							
7980515	06/24/22	B	4.0000	107.3300	0	-429	429	
	ISSUE: 03076K108 - AMERIS BANCORP							
7980515	06/24/22	B	2.0000	41.2300	0	-82	82	
	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC							
7980514	06/24/22	S	429.0000	11.1200	4	4,767	4,876	-109
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC							
7980515	06/24/22	B	2.0000	17.2900	0	-35	35	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7980514	06/24/22	B	532.0000	31.7800	5	-16,912	16,912	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7980515	06/24/22	S	19.0000	31.7800	0	604	443	161
	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC							
7980514	06/24/22	S	4,358.0000	0.1784	39	738	2,484	-1,746
	ISSUE: 03212B103 - AMPLIFY ENERGY CORP							
7980514	06/24/22	B	563.0000	6.5600	5	-3,698	3,698	
	ISSUE: 03212B103 - AMPLIFY ENERGY CORP							
7980515	06/24/22	B	6.0000	6.5600	0	-39	39	
	ISSUE: 03213A104 - AMPLITUDE INC CL A							
7980514	06/24/22	B	1,143.0000	15.9300	10	-18,218	18,218	
	ISSUE: 03236M200 - AMYRIS INC							
7980515	06/24/22	B	26.0000	2.2700	0	-59	59	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC							
7980514	06/24/22	S	79.0000	18.7100	1	1,477	1,798	-321
	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC							
7980515	06/24/22	B	4.0000	18.7100	0	-75	75	
	ISSUE: 032724106 - ANAPTYSBIO INC							
7980515	06/24/22	B	2.0000	23.1200	0	-46	46	
	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP							
7980514	06/24/22	S	106.0000	10.1700	1	1,077	1,838	-761
	ISSUE: 034164103 - ANDERSONS INC							
7980514	06/24/22	S	285.0000	32.4500	3	9,245	11,032	-1,787
	ISSUE: 034164103 - ANDERSONS INC							
7980515	06/24/22	B	12.0000	32.4500	0	-390	390	
	ISSUE: 03464Y108 - ANGEL OAK MTG INC REIT							
7980515	06/24/22	B	3.0000	13.7200	0	-41	41	
	ISSUE: 03475V101 - ANGIODYNAMICS INC							
7980515	06/24/22	B	1.0000	19.2400	0	-19	19	
	ISSUE: 03476J107 - ANGION BIOMEDICA CORP							
7980514	06/24/22	S	487.0000	1.9600	4	950	1,412	-462
	ISSUE: 035255108 - ANIKA THERAPEUTICS INC							
7980515	06/24/22	B	1.0000	22.5300	0	-23	23	
	ISSUE: 03589W102 - ANNEXON INC							
7980515	06/24/22	S	23.0000	3.8500	0	88	264	-176
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980514	06/24/22	S	804.0000	32.2700	8	25,937	14,895	11,043
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980515	06/24/22	S	192.0000	32.2700	2	6,194	3,552	2,642
	ISSUE: 03676C100 - ANTERIX INC							
7980515	06/24/22	B	1.0000	41.1500	0	-41	41	
	ISSUE: 037326105 - AN2 THERAPEUTICS INC							
7980514	06/24/22	B	18.0000	8.7500	0	-158	158	
	ISSUE: 037326105 - AN2 THERAPEUTICS INC							
7980515	06/24/22	B	3.0000	8.7500	0	-26	26	
	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT							
7980515	06/24/22	B	1.0000	6.2000	0	-6	6	
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC							
7980514	06/24/22	B	70.0000	46.2600	1	-3,239	3,239	
	ISSUE: 037598109 - APOGEE ENTERPRISES INC							
7980514	06/24/22	B	454.0000	41.9800	4	-19,063	19,063	
	ISSUE: 037598109 - APOGEE ENTERPRISES INC							
7980515	06/24/22	S	18.0000	41.9800	0	755	864	-109
	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT							
7980515	06/24/22	B	5.0000	11.0800	0	-55	55	
	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC							
7980514	06/24/22	S	48.0000	40.0900	0	1,924	3,527	-1,603
	ISSUE: 03782L101 - APPIAN CORP CL A							
7980514	06/24/22	S	88.0000	55.0400	1	4,843	5,700	-858

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03783C100 - APPFOLIO INC CL A							
7980514	06/24/22	S	50.0000	101.2100	1	5,060	6,019	-959
	ISSUE: 03783T103 - APPHARVEST INC							
7980514	06/24/22	S	1,560.0000	3.9200	14	6,101	6,068	33
	ISSUE: 03783T103 - APPHARVEST INC							
7980515	06/24/22	B	57.0000	3.9200	1	-224	224	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7980515	06/24/22	B	9.0000	14.9900	0	-135	135	
	ISSUE: 038169207 - APPLIED BLOCKCHAIN INC							
7980514	06/24/22	B	65.0000	1.1700	1	-77	77	
	ISSUE: 038169207 - APPLIED BLOCKCHAIN INC							
7980515	06/24/22	B	4.0000	1.1700	0	-5	5	
	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC							
7980514	06/24/22	S	91.0000	95.0100	1	8,645	9,345	-700
	ISSUE: 03824M109 - APPLIED MOLECULAR TRANSPORT INC							
7980514	06/24/22	S	560.0000	3.6900	5	2,061	7,829	-5,767
	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC							
7980514	06/24/22	S	298.0000	0.8453	3	249	2,667	-2,418
	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC							
7980515	06/24/22	S	3.0000	0.8467	0	3	27	-24
	ISSUE: 03837C106 - APYX MEDICAL CORP							
7980514	06/24/22	S	698.0000	5.9500	6	4,147	8,948	-4,802
	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC							
7980514	06/24/22	S	392.0000	1.6200	4	631	823	-192
	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC							
7980515	06/24/22	S	34.0000	1.6200	0	55	72	-17
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP							
7980514	06/24/22	B	1,002.0000	2.8400	9	-2,855	2,855	
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP							
7980515	06/24/22	S	20.0000	2.8400	0	57	75	-18
	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT							
7980515	06/24/22	B	14.0000	13.6600	0	-191	191	
	ISSUE: 03937C105 - ARCBEST CORP							
7980514	06/24/22	B	163.0000	71.4800	1	-11,653	11,653	
	ISSUE: 03937C105 - ARCBEST CORP							
7980515	06/24/22	S	6.0000	71.4800	0	429	719	-290
	ISSUE: 03940C100 - ARCELLX INC							
7980514	06/24/22	S	118.0000	17.9300	1	2,115	1,838	276
	ISSUE: 03940C100 - ARCELLX INC							
7980515	06/24/22	B	5.0000	17.9300	0	-90	90	
	ISSUE: 03940F103 - ARCHAEA ENERGY INC CL A							
7980514	06/24/22	B	393.0000	16.7700	4	-6,594	6,594	
	ISSUE: 03940F103 - ARCHAEA ENERGY INC CL A							
7980515	06/24/22	B	32.0000	16.7700	0	-537	537	
	ISSUE: 03940R107 - ARCH RESOURCES INC							
7980514	06/24/22	B	244.0000	146.8500	2	-35,834	35,834	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03940R107 - ARCH RESOURCES INC							
7980515	06/24/22	S	9.0000	146.8500	0	1,322	853	469
	ISSUE: 03945R102 - ARCHER AVIATION INC CL A							
7980515	06/24/22	B	100.0000	4.0700	1	-408	408	
	ISSUE: 03957W106 - ARCHROCK INC							
7980515	06/24/22	B	3.0000	8.0000	0	-24	24	
	ISSUE: 039587100 - ARCIMOTO INC							
7980514	06/24/22	S	640.0000	3.5000	6	2,234	4,979	-2,745
	ISSUE: 039653100 - ARCOSA INC							
7980515	06/24/22	B	2.0000	46.9900	0	-94	94	
	ISSUE: 03966V107 - ARCONIC CORP							
7980515	06/24/22	B	3.0000	27.9800	0	-84	84	
	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC							
7980515	06/24/22	B	7.0000	25.5500	0	-179	179	
	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC							
7980514	06/24/22	B	654.0000	20.6100	6	-13,485	13,485	
	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC							
7980515	06/24/22	S	19.0000	20.6100	0	391	394	-3
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS							
7980514	06/24/22	B	433.0000	16.1400	4	-6,993	6,993	
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS							
7980515	06/24/22	S	14.0000	16.1400	0	226	518	-292
	ISSUE: 039697107 - ARDELYX INC							
7980514	06/24/22	S	1,640.0000	0.5915	15	955	1,804	-849
	ISSUE: 039697107 - ARDELYX INC							
7980515	06/24/22	S	17.0000	0.5918	0	10	19	-9
	ISSUE: 040044109 - ARENA GROUP HOLDINGS INC							
7980514	06/24/22	B	174.0000	11.0000	2	-1,916	1,916	
	ISSUE: 040044109 - ARENA GROUP HOLDINGS INC							
7980515	06/24/22	B	2.0000	11.0000	0	-22	22	
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT							
7980515	06/24/22	B	2.0000	12.9000	0	-26	26	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A							
7980514	06/24/22	B	256.0000	16.8300	2	-4,311	4,311	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A							
7980515	06/24/22	S	8.0000	16.8300	0	135	104	31
	ISSUE: 041242108 - ARKO CORP							
7980514	06/24/22	S	126.0000	8.4900	1	1,069	1,105	-36
	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC							
7980515	06/24/22	B	5.0000	13.2100	0	-66	66	
	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT							
7980515	06/24/22	B	16.0000	6.8000	0	-109	109	
	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC							
7980514	06/24/22	B	2,412.0000	12.4100	22	-29,955	29,955	
	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC							
7980515	06/24/22	S	76.0000	12.4100	1	942	1,165	-222

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 042744102 - ARROW FINANCIAL CORP							
7980515	06/24/22	B	1.0000	32.5000	0	-33	33	
	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC							
7980514	06/24/22	S	216.0000	34.4600	2	7,441	14,259	-6,818
	ISSUE: 04302A104 - ARTERIS INC							
7980514	06/24/22	B	277.0000	7.8400	2	-2,174	2,174	
	ISSUE: 04302A104 - ARTERIS INC							
7980515	06/24/22	S	2.0000	7.8400	0	16	42	-27
	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A							
7980514	06/24/22	B	111.0000	47.8500	1	-5,312	5,312	
	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A							
7980515	06/24/22	S	4.0000	47.8500	0	191	185	6
	ISSUE: 04316A108 - ARTISAN PARTNERS							
7980514	06/24/22	S	548.0000	37.7800	5	20,698	25,901	-5,203
	ISSUE: 04316A108 - ARTISAN PARTNERS							
7980515	06/24/22	B	17.0000	37.7800	0	-642	642	
	ISSUE: 04335A105 - ARVINAS INC							
7980514	06/24/22	S	91.0000	45.8000	1	4,167	7,359	-3,192
	ISSUE: 04342Y104 - ASANA INC							
7980515	06/24/22	S	4.0000	21.7600	0	87	298	-211
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7980514	06/24/22	S	396.0000	177.3000	5	70,206	68,309	1,897
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7980515	06/24/22	B	13.0000	177.3000	0	-2,305	2,305	
	ISSUE: 04367G103 - ASENSUS SURGICAL INC							
7980514	06/24/22	S	1,612.0000	0.4173	15	658	1,789	-1,131
	ISSUE: 04367G103 - ASENSUS SURGICAL INC							
7980515	06/24/22	S	118.0000	0.4173	1	48	131	-83
	ISSUE: 044103869 - ASHFORD HOSPITALITY TRUST INC REIT							
7980515	06/24/22	B	15.0000	6.2500	0	-94	94	
	ISSUE: 04537Y109 - ASPIRA WOMEN'S HEALTH INC							
7980514	06/24/22	S	1,626.0000	0.5144	15	822	2,878	-2,056
	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC							
7980515	06/24/22	B	3.0000	19.0500	0	-57	57	
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7980515	06/24/22	B	7.0000	18.5900	0	-130	130	
	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC							
7980514	06/24/22	B	2.0000	35.8200	0	-72	72	
	ISSUE: 046224101 - ASTEC INDS INC COM							
7980515	06/24/22	B	1.0000	42.4500	0	-42	42	
	ISSUE: 04634X103 - ASTRA SPACE INC CL A							
7980515	06/24/22	B	115.0000	1.5000	1	-174	174	
	ISSUE: 046433108 - ASTRONICS CORP							
7980515	06/24/22	B	1.0000	10.7600	0	-11	11	
	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC							
7980515	06/24/22	B	9.0000	7.3100	0	-66	66	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC							
7980514	06/24/22	S	130.0000	7.1300	1	926	1,162	-237
	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC							
7980515	06/24/22	B	18.0000	7.1300	0	-129	129	
	ISSUE: 04685N103 - ATHENEX INC							
7980514	06/24/22	S	1,137.0000	0.5000	10	558	1,546	-988
	ISSUE: 04685N103 - ATHENEX INC							
7980515	06/24/22	S	28.0000	0.5000	0	14	38	-24
	ISSUE: 04744L106 - ATHERSYS INC							
7980514	06/24/22	S	3,939.0000	0.2548	35	968	3,555	-2,587
	ISSUE: 04744L106 - ATHERSYS INC							
7980515	06/24/22	S	23.0000	0.2548	0	6	21	-15
	ISSUE: 04746L104 - ATHIRA PHARMA INC							
7980515	06/24/22	B	3.0000	2.7400	0	-8	8	
	ISSUE: 047649108 - ATKORE INC							
7980514	06/24/22	S	139.0000	83.0900	2	11,548	15,416	-3,868
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP							
7980515	06/24/22	B	3.0000	33.8700	0	-102	102	
	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP							
7980514	06/24/22	S	53.0000	36.5400	1	1,936	3,780	-1,844
	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP							
7980515	06/24/22	B	1.0000	36.5400	0	-37	37	
	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN							
7980514	06/24/22	B	198.0000	5.1800	2	-1,027	1,027	
	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN							
7980515	06/24/22	S	5.0000	5.1800	0	26	42	-16
	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC							
7980514	06/24/22	S	183.0000	1.1700	2	212	293	-80
	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC							
7980515	06/24/22	S	79.0000	1.1700	1	92	126	-35
	ISSUE: 04963C209 - ATRICURE INC							
7980514	06/24/22	S	429.0000	40.9200	4	17,550	29,382	-11,831
	ISSUE: 04963C209 - ATRICURE INC							
7980515	06/24/22	B	13.0000	40.9200	0	-532	532	
	ISSUE: 04965G109 - ATRECA INC CL A							
7980515	06/24/22	S	19.0000	1.9600	0	37	58	-21
	ISSUE: 049904105 - ATRION CORP							
7980514	06/24/22	S	3.0000	646.6600	0	1,940	2,115	-175
	ISSUE: 05070N103 - AUDACY INC CL A							
7980515	06/24/22	B	10.0000	1.1700	0	-12	12	
	ISSUE: 05153U107 - AURA BIOSCIENCES INC							
7980514	06/24/22	B	303.0000	13.3100	3	-4,036	4,036	
	ISSUE: 05153U107 - AURA BIOSCIENCES INC							
7980515	06/24/22	S	2.0000	13.3100	0	27	34	-7
	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC							
7980514	06/24/22	B	2,741.0000	11.2000	25	-30,724	30,724	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05338F108 - AVALO THERAPEUTICS INC							
7980514	06/24/22	S	1,314.0000	0.5259	12	679	2,234	-1,555
	ISSUE: 05338F108 - AVALO THERAPEUTICS INC							
7980515	06/24/22	S	3.0000	0.5267	0	2	5	-4
	ISSUE: 05350V106 - AVANOS MEDICAL INC							
7980515	06/24/22	B	2.0000	26.5800	0	-53	53	
	ISSUE: 05351X101 - AVAYA HOLDINGS CORP							
7980514	06/24/22	S	1,846.0000	2.8700	17	5,281	36,551	-31,270
	ISSUE: 05351X101 - AVAYA HOLDINGS CORP							
7980515	06/24/22	B	67.0000	2.8700	1	-193	193	
	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC							
7980514	06/24/22	S	882.0000	2.6300	8	2,312	6,527	-4,215
	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC							
7980515	06/24/22	B	36.0000	2.6300	0	-95	95	
	ISSUE: 053604104 - AVEPOINT INC CL A							
7980514	06/24/22	B	2,632.0000	5.3900	24	-14,210	14,210	
	ISSUE: 05366Y201 - AVIAT NETWORKS INC							
7980515	06/24/22	B	1.0000	25.9200	0	-26	26	
	ISSUE: 05367P100 - AVID TECHNOLOGY INC							
7980514	06/24/22	S	350.0000	27.5600	3	9,643	11,400	-1,757
	ISSUE: 05367P100 - AVID TECHNOLOGY INC							
7980515	06/24/22	B	11.0000	27.5600	0	-303	303	
	ISSUE: 05368M106 - AVID BIOSERVICES INC							
7980515	06/24/22	S	3.0000	15.6100	0	47	88	-41
	ISSUE: 05368V106 - AVIENT CORP							
7980514	06/24/22	B	1,155.0000	42.9800	10	-49,652	49,652	
	ISSUE: 05368V106 - AVIENT CORP							
7980515	06/24/22	S	43.0000	42.9800	0	1,848	2,393	-546
	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC							
7980514	06/24/22	B	2,196.0000	6.8700	20	-15,106	15,106	
	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC							
7980515	06/24/22	B	10.0000	6.8700	0	-69	69	
	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC							
7980514	06/24/22	S	145.0000	14.2200	1	2,061	3,447	-1,386
	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC							
7980515	06/24/22	B	16.0000	14.2200	0	-228	228	
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980515	06/24/22	S	31.0000	163.8300	0	5,078	6,450	-1,372
	ISSUE: 05379B107 - AVISTA CORP							
7980515	06/24/22	B	4.0000	41.4500	0	-166	166	
	ISSUE: 05380C102 - AVITA MEDICAL INC							
7980514	06/24/22	S	543.0000	5.8900	5	3,193	6,505	-3,312
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC							
7980514	06/24/22	S	92.0000	58.2000	1	5,353	6,809	-1,455
	ISSUE: 05455M100 - AVROBIO INC							
7980515	06/24/22	S	29.0000	0.9821	0	28	112	-83

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05465C100 - AXOS FINANCIAL INC							
7980515	06/24/22	B	1.0000	36.7300	0	-37	37	
	ISSUE: 05465P101 - AXONICS INC							
7980514	06/24/22	S	93.0000	58.5700	1	5,446	5,189	257
	ISSUE: 05508R106 - B&G FOODS INC							
7980515	06/24/22	B	6.0000	25.0300	0	-150	150	
	ISSUE: 055298103 - BCB BANCORP INC							
7980515	06/24/22	B	12.0000	16.4800	0	-198	198	
	ISSUE: 05541T101 - BGC PARTNERS CL A							
7980515	06/24/22	B	6.0000	3.5000	0	-21	21	
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980514	06/24/22	S	2,335.0000	65.4300	25	152,755	156,031	-3,276
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980515	06/24/22	S	26.0000	65.4300	0	1,701	1,739	-38
	ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
7980514	06/24/22	B	415.0000	46.3800	4	-19,251	19,251	
	ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
7980515	06/24/22	S	15.0000	46.3800	0	696	1,320	-625
	ISSUE: 05589G102 - BRP GROUP INC CL A							
7980514	06/24/22	B	135.0000	24.5700	1	-3,318	3,318	
	ISSUE: 05601U105 - BRC INC COM CL A							
7980514	06/24/22	B	525.0000	7.0400	5	-3,701	3,701	
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC							
7980514	06/24/22	B	850.0000	6.3700	8	-5,422	5,422	
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC							
7980515	06/24/22	S	30.0000	6.3700	0	191	271	-80
	ISSUE: 056525108 - BADGER METER INC							
7980514	06/24/22	S	73.0000	81.7600	1	5,968	7,716	-1,749
	ISSUE: 05759B107 - BAKKT HOLDINGS INC							
7980515	06/24/22	B	46.0000	2.4900	0	-115	115	
	ISSUE: 057665200 - BALCHEM CORP							
7980514	06/24/22	S	81.0000	126.6000	1	10,254	13,606	-3,353
	ISSUE: 05875B106 - BALLY'S CORP							
7980514	06/24/22	S	730.0000	20.6100	7	15,038	27,784	-12,745
	ISSUE: 05875B106 - BALLY'S CORP							
7980515	06/24/22	B	32.0000	20.6100	0	-660	660	
	ISSUE: 05945F103 - BANCFIRST CORP							
7980514	06/24/22	B	242.0000	94.9800	2	-22,987	22,987	
	ISSUE: 05945F103 - BANCFIRST CORP							
7980515	06/24/22	S	7.0000	94.9800	0	665	494	171
	ISSUE: 05969A105 - BANCORP INC							
7980514	06/24/22	B	671.0000	19.6800	6	-13,211	13,211	
	ISSUE: 05969A105 - BANCORP INC							
7980515	06/24/22	S	22.0000	19.6800	0	433	556	-123
	ISSUE: 05988J103 - BANDWIDTH INC CL A							
7980514	06/24/22	S	427.0000	21.2500	4	9,070	30,642	-21,572

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05988J103 - BANDWIDTH INC CL A							
7980515	06/24/22	B	15.0000	21.2500	0	-319	319	
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC							
7980515	06/24/22	B	2.0000	17.7500	0	-36	36	
	ISSUE: 063425102 - BANK OF MARIN BANCORP							
7980515	06/24/22	B	1.0000	32.5600	0	-33	33	
	ISSUE: 06652K103 - BANKUNITED INC							
7980515	06/24/22	B	1.0000	36.2300	0	-36	36	
	ISSUE: 06652V208 - BANNER CORPORATION							
7980515	06/24/22	B	1.0000	55.8900	0	-56	56	
	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC							
7980515	06/24/22	B	5.0000	30.0000	0	-150	150	
	ISSUE: 066849100 - BAR HBR BANKSHARES							
7980515	06/24/22	B	1.0000	26.9900	0	-27	27	
	ISSUE: 06777U101 - BARNES & NOBLE EDUCATION INC							
7980515	06/24/22	S	35.0000	3.2300	0	113	238	-126
	ISSUE: 067806109 - BARNES GROUP INC							
7980515	06/24/22	B	3.0000	31.7900	0	-95	95	
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC							
7980514	06/24/22	B	133.0000	75.8700	1	-10,092	10,092	
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC							
7980515	06/24/22	S	5.0000	75.8700	0	379	345	34
	ISSUE: 070203104 - BASSETT FURNITURE INDS INC							
7980515	06/24/22	S	7.0000	17.2900	0	121	117	4
	ISSUE: 07134L107 - BATTALION OIL CORP							
7980514	06/24/22	B	51.0000	9.0300	0	-461	461	
	ISSUE: 07272M107 - BAYCOM CORP							
7980514	06/24/22	B	20.0000	20.1500	0	-403	403	
	ISSUE: 07272M107 - BAYCOM CORP							
7980515	06/24/22	B	10.0000	20.1500	0	-202	202	
	ISSUE: 073463101 - THE BEACHBODY CO INC CL A							
7980514	06/24/22	B	357.0000	1.3900	3	-499	499	
	ISSUE: 073463101 - THE BEACHBODY CO INC CL A							
7980515	06/24/22	B	70.0000	1.3900	1	-98	98	
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC							
7980514	06/24/22	S	175.0000	50.7100	2	8,872	10,043	-1,170
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC							
7980515	06/24/22	B	2.0000	50.7100	0	-101	101	
	ISSUE: 07373B109 - BEAM GLOBAL							
7980514	06/24/22	S	169.0000	17.2200	2	2,909	3,143	-235
	ISSUE: 07373B109 - BEAM GLOBAL							
7980515	06/24/22	S	1.0000	17.2200	0	17	19	-1
	ISSUE: 07373V105 - BEAM THERAPEUTICS INC							
7980514	06/24/22	B	120.0000	42.5100	1	-5,102	5,102	
	ISSUE: 07556Q881 - BEAZER HOMES USA INC							
7980515	06/24/22	B	2.0000	12.4400	0	-25	25	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 075896100 - BED BATH & BEYOND INC							
7980514	06/24/22	B	918.0000	7.0000	8	-6,434	6,434	
	ISSUE: 075896100 - BED BATH & BEYOND INC							
7980515	06/24/22	S	45.0000	7.0000	0	315	667	-352
	ISSUE: 077454106 - BELDEN INC							
7980514	06/24/22	B	478.0000	52.2700	4	-24,989	24,989	
	ISSUE: 077454106 - BELDEN INC							
7980515	06/24/22	S	18.0000	52.2700	0	941	1,178	-237
	ISSUE: 07831C103 - BELLRING BRANDS INC							
7980514	06/24/22	B	715.0000	25.6000	6	-18,310	18,310	
	ISSUE: 07831C103 - BELLRING BRANDS INC							
7980515	06/24/22	S	30.0000	25.6000	0	768	776	-8
	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC							
7980515	06/24/22	B	2.0000	22.7700	0	-46	46	
	ISSUE: 08180D106 - BENEFITFOCUS INC							
7980515	06/24/22	B	1.0000	8.3400	0	-8	8	
	ISSUE: 082490103 - BENSON HILL INC							
7980514	06/24/22	B	1,707.0000	3.3100	15	-5,666	5,666	
	ISSUE: 082490103 - BENSON HILL INC							
7980515	06/24/22	B	70.0000	3.3100	1	-232	232	
	ISSUE: 084310101 - BERKELEY LIGHTS INC							
7980514	06/24/22	S	1,086.0000	5.7700	10	6,256	19,743	-13,487
	ISSUE: 084310101 - BERKELEY LIGHTS INC							
7980515	06/24/22	B	45.0000	5.7700	0	-260	260	
	ISSUE: 084656107 - BERKSHIRE GREY INC							
7980514	06/24/22	B	997.0000	1.7000	9	-1,704	1,704	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC							
7980515	06/24/22	S	1.0000	25.3400	0	25	28	-3
	ISSUE: 08579X101 - BERRY CORP							
7980514	06/24/22	B	275.0000	7.4600	2	-2,054	2,054	
	ISSUE: 08579X101 - BERRY CORP							
7980515	06/24/22	B	5.0000	7.4600	0	-37	37	
	ISSUE: 08862E109 - BEYOND MEAT INC							
7980514	06/24/22	B	1,255.0000	25.4200	11	-31,913	31,913	
	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP							
7980515	06/24/22	B	1.0000	12.0400	0	-12	12	
	ISSUE: 089302103 - BIG LOTS INC							
7980515	06/24/22	S	1.0000	23.1800	0	23	44	-21
	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC							
7980514	06/24/22	B	228.0000	19.1600	2	-4,371	4,371	
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC							
7980514	06/24/22	B	2,204.0000	10.7600	20	-23,735	23,735	
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC							
7980515	06/24/22	S	78.0000	10.7600	1	839	1,066	-228
	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC							
7980514	06/24/22	S	180.0000	15.7200	2	2,828	6,709	-3,881

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC							
7980515	06/24/22	B	25.0000	15.7200	0	-393	393	
	ISSUE: 09075A108 - BIOVENTUS INC CL A							
7980514	06/24/22	S	455.0000	8.1500	4	3,704	6,593	-2,889
	ISSUE: 09075A108 - BIOVENTUS INC CL A							
7980515	06/24/22	B	19.0000	8.1500	0	-155	155	
	ISSUE: 09075F107 - BIONANO GENOMICS INC							
7980514	06/24/22	S	6,526.0000	1.6200	59	10,513	19,513	-9,000
	ISSUE: 09075F107 - BIONANO GENOMICS INC							
7980515	06/24/22	B	232.0000	1.6200	2	-378	378	
	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC							
7980514	06/24/22	S	386.0000	12.1100	4	4,671	7,847	-3,177
	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC							
7980515	06/24/22	B	15.0000	12.1100	0	-182	182	
	ISSUE: 09075X108 - BIODESIX INC							
7980514	06/24/22	S	275.0000	1.3500	2	369	1,455	-1,086
	ISSUE: 09077A106 - BIOMEA FUSION INC							
7980514	06/24/22	S	485.0000	11.9500	5	5,791	3,613	2,178
	ISSUE: 09077B104 - BIOATLA INC							
7980514	06/24/22	S	347.0000	3.5500	3	1,229	6,812	-5,583
	ISSUE: 09077J107 - BIRD GLOBAL INC CL A							
7980515	06/24/22	B	137.0000	0.5568	1	-78	78	
	ISSUE: 09180C106 - BJ'S RESTAURANTS							
7980514	06/24/22	S	467.0000	24.9300	4	11,638	16,135	-4,497
	ISSUE: 09180C106 - BJ'S RESTAURANTS							
7980515	06/24/22	B	17.0000	24.9300	0	-424	424	
	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC							
7980515	06/24/22	S	17.0000	2.2700	0	38	91	-52
	ISSUE: 092113109 - BLACK HILLS CORP							
7980515	06/24/22	B	3.0000	71.4900	0	-215	215	
	ISSUE: 09227Q100 - BLACKBAUD INC							
7980514	06/24/22	S	199.0000	59.8800	2	11,914	15,566	-3,652
	ISSUE: 09227Q100 - BLACKBAUD INC							
7980515	06/24/22	B	2.0000	59.8800	0	-120	120	
	ISSUE: 09239B109 - BLACKLINE INC							
7980514	06/24/22	S	105.0000	75.1900	1	7,894	10,790	-2,896
	ISSUE: 09257W100 - BLACKSTONE MTG TR INC							
7980515	06/24/22	B	16.0000	29.0300	0	-465	465	
	ISSUE: 092667104 - BLADE AIR MOBILITY INC CL A							
7980515	06/24/22	B	45.0000	5.4700	0	-247	247	
	ISSUE: 09352U108 - BLEND LABS INC CL A							
7980515	06/24/22	B	140.0000	2.8300	1	-397	397	
	ISSUE: 09354A100 - BLINK CHARGING CO							
7980514	06/24/22	S	62.0000	17.8500	1	1,106	1,644	-538
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A							
7980514	06/24/22	B	55.0000	18.0800	1	-995	995	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 094235108 - BLOOMIN BRANDS INC							
7980514	06/24/22	S	728.0000	18.0600	7	13,141	15,286	-2,145
	ISSUE: 094235108 - BLOOMIN BRANDS INC							
7980515	06/24/22	B	19.0000	18.0600	0	-343	343	
	ISSUE: 095229100 - BLUCORA INC							
7980514	06/24/22	B	562.0000	18.4400	5	-10,368	10,368	
	ISSUE: 095229100 - BLUCORA INC							
7980515	06/24/22	S	23.0000	18.4400	0	424	398	26
	ISSUE: 095306106 - BLUE BIRD CORP							
7980514	06/24/22	B	185.0000	10.5800	2	-1,959	1,959	
	ISSUE: 095306106 - BLUE BIRD CORP							
7980515	06/24/22	S	7.0000	10.5800	0	74	117	-43
	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP							
7980514	06/24/22	S	36.0000	12.6900	0	457	527	-70
	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP							
7980515	06/24/22	B	1.0000	12.6900	0	-13	13	
	ISSUE: 095825105 - BLUE RIDGE BANKSHARES INC							
7980515	06/24/22	B	1.0000	15.9500	0	-16	16	
	ISSUE: 09609G100 - BLUEBIRD BIO INC							
7980515	06/24/22	B	8.0000	4.4000	0	-35	35	
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC							
7980514	06/24/22	S	206.0000	66.6400	2	13,726	19,727	-6,001
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC							
7980515	06/24/22	B	8.0000	66.6400	0	-533	533	
	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT							
7980514	06/24/22	B	209.0000	26.2900	2	-5,496	5,496	
	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT							
7980515	06/24/22	B	15.0000	26.2900	0	-394	394	
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP							
7980514	06/24/22	S	25.0000	60.1500	0	1,503	2,652	-1,149
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP							
7980515	06/24/22	S	3.0000	60.1500	0	180	321	-141
	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP							
7980514	06/24/22	B	34.0000	26.4900	0	-901	901	
	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP							
7980515	06/24/22	S	2.0000	26.4900	0	53	70	-17
	ISSUE: 09739D100 - BOISE CASCADE CO							
7980514	06/24/22	S	20.0000	59.1700	0	1,183	1,424	-241
	ISSUE: 09739D100 - BOISE CASCADE CO							
7980515	06/24/22	B	1.0000	59.1700	0	-59	59	
	ISSUE: 097702104 - BOLT BIOTHERAPEUTICS INC							
7980515	06/24/22	S	17.0000	2.0200	0	34	83	-49
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC							
7980514	06/24/22	S	69.0000	78.1300	1	5,390	8,349	-2,959
	ISSUE: 101044105 - BOSTON OMAHA CORP							
7980514	06/24/22	B	23.0000	22.0400	0	-507	507	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 101044105 - BOSTON OMAHA CORP							
7980515	06/24/22	B	1.0000	22.0400	0	-22	22	
	ISSUE: 10258P102 - BOWLERO CORP CL A							
7980515	06/24/22	B	31.0000	10.3800	0	-322	322	
	ISSUE: 10316T104 - BOX INC CL A							
7980514	06/24/22	S	463.0000	26.7100	4	12,362	12,168	194
	ISSUE: 103174108 - BOXED INC							
7980515	06/24/22	B	9.0000	2.3200	0	-21	21	
	ISSUE: 104674106 - BRADY CORP CL A							
7980514	06/24/22	B	744.0000	46.3000	7	-34,454	34,454	
	ISSUE: 104674106 - BRADY CORP CL A							
7980515	06/24/22	S	28.0000	46.3000	0	1,296	1,508	-212
	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT							
7980515	06/24/22	B	13.0000	4.6300	0	-60	60	
	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT							
7980515	06/24/22	B	5.0000	9.8300	0	-49	49	
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC							
7980514	06/24/22	S	265.0000	9.2400	2	2,446	4,420	-1,974
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC							
7980515	06/24/22	B	5.0000	9.2400	0	-46	46	
	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC							
7980515	06/24/22	B	1.0000	16.4200	0	-16	16	
	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A							
7980514	06/24/22	B	1,042.0000	23.6800	9	-24,684	24,684	
	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A							
7980515	06/24/22	S	34.0000	23.6800	0	805	717	88
	ISSUE: 10920V107 - BRIGHT HEALTH GROUP INC							
7980514	06/24/22	S	4,045.0000	1.9800	37	7,973	10,119	-2,147
	ISSUE: 10920V107 - BRIGHT HEALTH GROUP INC							
7980515	06/24/22	B	97.0000	1.9800	1	-193	193	
	ISSUE: 10921T101 - BRIGHTCOVE INC							
7980514	06/24/22	S	337.0000	6.9000	3	2,322	3,444	-1,122
	ISSUE: 10921T101 - BRIGHTCOVE INC							
7980515	06/24/22	B	10.0000	6.9000	0	-69	69	
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC							
7980514	06/24/22	S	112.0000	19.2800	1	2,158	2,867	-709
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC							
7980515	06/24/22	B	2.0000	19.2800	0	-39	39	
	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT							
7980515	06/24/22	B	14.0000	8.2000	0	-115	115	
	ISSUE: 109641100 - BRINKER INTL INC							
7980514	06/24/22	S	193.0000	23.9700	2	4,624	7,062	-2,438
	ISSUE: 109641100 - BRINKER INTL INC							
7980515	06/24/22	B	4.0000	23.9700	0	-96	96	
	ISSUE: 109696104 - BRINKS CO							
7980514	06/24/22	S	154.0000	59.0100	2	9,086	10,068	-982

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 11040G103 - BRISTOW GROUP INC							
7980515	06/24/22	B	1.0000	23.1200	0	-23	23	
	ISSUE: 11135B100 - BROADMARK REALTY CAPITAL INC							
7980515	06/24/22	B	10.0000	7.0100	0	-70	70	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC							
7980515	06/24/22	B	15.0000	20.7600	0	-312	312	
	ISSUE: 112463104 - BROOKDALE SR LIVING INC							
7980515	06/24/22	B	3.0000	4.7900	0	-14	14	
	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A							
7980514	06/24/22	B	469.0000	24.4400	4	-11,467	11,467	
	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A							
7980515	06/24/22	B	2.0000	24.4400	0	-49	49	
	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP							
7980514	06/24/22	B	2,001.0000	41.2200	18	-82,499	82,499	
	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP							
7980515	06/24/22	S	73.0000	41.2200	1	3,008	3,335	-327
	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC							
7980514	06/24/22	S	580.0000	0.5750	5	328	2,419	-2,090
	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC							
7980515	06/24/22	S	3.0000	0.5767	0	2	13	-11
	ISSUE: 118440106 - THE BUCKLE INC							
7980514	06/24/22	S	58.0000	30.0400	1	1,742	2,454	-712
	ISSUE: 118440106 - THE BUCKLE INC							
7980515	06/24/22	B	1.0000	30.0400	0	-30	30	
	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC							
7980514	06/24/22	B	210.0000	16.7700	2	-3,524	3,524	
	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC							
7980515	06/24/22	B	3.0000	16.7700	0	-50	50	
	ISSUE: 12047B105 - BUMBLE INC							
7980515	06/24/22	B	69.0000	31.9800	1	-2,207	2,207	
	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC							
7980515	06/24/22	B	3.0000	21.2500	0	-64	64	
	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A							
7980514	06/24/22	S	2,985.0000	3.4800	27	10,361	19,729	-9,369
	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A							
7980515	06/24/22	B	107.0000	3.4800	1	-373	373	
	ISSUE: 124411109 - BYLINE BANCORP INC							
7980515	06/24/22	B	1.0000	23.9800	0	-24	24	
	ISSUE: 12448X201 - BYRNA TECHNOLOGIES INC							
7980514	06/24/22	S	412.0000	8.2700	4	3,403	5,500	-2,097
	ISSUE: 12468P104 - C3.AI INC CL A							
7980514	06/24/22	B	264.0000	19.0700	2	-5,037	5,037	
	ISSUE: 12468P104 - C3.AI INC CL A							
7980515	06/24/22	B	45.0000	19.0700	0	-859	859	
	ISSUE: 124805102 - CBIZ INC							
7980514	06/24/22	B	1,004.0000	39.4200	9	-39,587	39,587	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 124805102 - CBIZ INC							
7980515	06/24/22	S	38.0000	39.4200	0	1,498	1,493	5
	ISSUE: 12481V104 - CBTX INC							
7980515	06/24/22	B	1.0000	27.1900	0	-27	27	
	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT							
7980514	06/24/22	B	88.0000	25.2400	1	-2,222	2,222	
	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT							
7980515	06/24/22	B	18.0000	25.2400	0	-454	454	
	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP							
7980515	06/24/22	S	23.0000	6.0000	0	138	143	-6
	ISSUE: 12529R107 - C4 THERAPEUTICS INC							
7980514	06/24/22	S	864.0000	7.0700	8	6,101	27,821	-21,720
	ISSUE: 12529R107 - C4 THERAPEUTICS INC							
7980515	06/24/22	B	34.0000	7.0700	0	-241	241	
	ISSUE: 12571T100 - CMC MATERIALS INC							
7980514	06/24/22	S	60.0000	179.6200	1	10,776	11,488	-712
	ISSUE: 126128107 - CNB FINL CORP/PA							
7980515	06/24/22	B	1.0000	24.6400	0	-25	25	
	ISSUE: 12618T105 - CRA INTERNATIONAL INC							
7980515	06/24/22	S	1.0000	89.1400	0	89	93	-4
	ISSUE: 126327105 - CS DISCO INC							
7980514	06/24/22	B	299.0000	20.4300	3	-6,111	6,111	
	ISSUE: 126327105 - CS DISCO INC							
7980515	06/24/22	S	6.0000	20.4300	0	123	197	-75
	ISSUE: 126349109 - CSG SYS INTL INC							
7980514	06/24/22	B	314.0000	60.2700	3	-18,928	18,928	
	ISSUE: 126349109 - CSG SYS INTL INC							
7980515	06/24/22	S	13.0000	60.2700	0	783	749	34
	ISSUE: 126402106 - CSW INDUSTRIALS INC							
7980514	06/24/22	S	37.0000	101.3800	0	3,751	4,469	-718
	ISSUE: 12648L601 - CTI BIOPHARMA CORP							
7980514	06/24/22	B	369.0000	5.8200	3	-2,151	2,151	
	ISSUE: 12648L601 - CTI BIOPHARMA CORP							
7980515	06/24/22	B	60.0000	5.8200	1	-350	350	
	ISSUE: 126501105 - CTS CORP							
7980514	06/24/22	B	489.0000	33.3900	4	-16,332	16,332	
	ISSUE: 126501105 - CTS CORP							
7980515	06/24/22	S	19.0000	33.3900	0	634	698	-63
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7980514	06/24/22	B	213.0000	17.1300	2	-3,651	3,651	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7980515	06/24/22	S	9.0000	17.1300	0	154	128	26
	ISSUE: 126600105 - CVB FINANCIAL CORP							
7980515	06/24/22	B	4.0000	24.7600	0	-99	99	
	ISSUE: 12662P108 - CVR ENERGY INC							
7980514	06/24/22	B	604.0000	34.1300	5	-20,620	20,620	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12662P108 - CVR ENERGY INC						
7980515	06/24/22 S	22.0000	34.1300	0	751	370	381
	ISSUE: 126638105 - CVRX INC						
7980514	06/24/22 S	148.0000	7.0200	1	1,038	1,810	-772
	ISSUE: 126638105 - CVRX INC						
7980515	06/24/22 S	2.0000	7.0200	0	14	24	-10
	ISSUE: 126677103 - CVENT HOLDING CORP						
7980515	06/24/22 B	67.0000	5.3200	1	-357	357	
	ISSUE: 127055101 - CABOT CORP						
7980514	06/24/22 S	139.0000	65.1400	1	9,053	7,877	1,176
	ISSUE: 127203107 - CACTUS INC CL A						
7980514	06/24/22 S	67.0000	39.1100	1	2,620	2,600	20
	ISSUE: 12740C103 - CADENCE BANK						
7980514	06/24/22 S	433.0000	23.9900	4	10,384	12,899	-2,516
	ISSUE: 12740C103 - CADENCE BANK						
7980515	06/24/22 B	23.0000	23.9900	0	-552	552	
	ISSUE: 127537207 - CADIZ INC						
7980514	06/24/22 S	31.0000	2.5200	0	78	120	-42
	ISSUE: 127537207 - CADIZ INC						
7980515	06/24/22 S	16.0000	2.5200	0	40	62	-22
	ISSUE: 12763L105 - CADRE HOLDINGS INC						
7980514	06/24/22 B	283.0000	19.1500	3	-5,422	5,422	
	ISSUE: 12763L105 - CADRE HOLDINGS INC						
7980515	06/24/22 S	3.0000	19.1500	0	57	76	-19
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7980514	06/24/22 B	714.0000	49.4200	6	-35,292	35,292	
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7980515	06/24/22 S	29.0000	49.4200	0	1,433	1,094	339
	ISSUE: 128126109 - CALAMP CORP						
7980514	06/24/22 S	794.0000	4.9900	7	3,955	5,606	-1,651
	ISSUE: 128246105 - CALAVO GROWERS INC						
7980514	06/24/22 S	30.0000	42.0200	0	1,260	1,272	-12
	ISSUE: 129500104 - CALERES INC						
7980514	06/24/22 S	80.0000	28.5400	1	2,282	1,814	468
	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP						
7980515	06/24/22 B	1.0000	38.0700	0	-38	38	
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980514	06/24/22 B	285.0000	53.8900	3	-15,361	15,361	
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980515	06/24/22 S	8.0000	53.8900	0	431	567	-136
	ISSUE: 13100M509 - CALIX INC						
7980514	06/24/22 S	147.0000	36.1400	1	5,311	11,535	-6,224
	ISSUE: 13100M509 - CALIX INC						
7980515	06/24/22 B	3.0000	36.1400	0	-108	108	
	ISSUE: 131193104 - CALLAWAY GOLF CO						
7980515	06/24/22 B	24.0000	20.8300	0	-500	500	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY							
7980514	06/24/22	S	124.0000	40.6800	1	5,043	5,905	-862
	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY							
7980515	06/24/22	B	2.0000	40.6800	0	-81	81	
	ISSUE: 133034108 - CAMDEN NATIONAL CORP							
7980515	06/24/22	B	1.0000	44.1300	0	-44	44	
	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC							
7980514	06/24/22	S	148.0000	23.4700	1	3,472	5,979	-2,507
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7980515	06/24/22	S	3.0000	20.8900	0	63	104	-42
	ISSUE: 13781Y103 - CANO HEALTH INC CL A							
7980514	06/24/22	B	3,308.0000	5.2500	30	-17,397	17,397	
	ISSUE: 13803R102 - CANOO INC CL A							
7980514	06/24/22	B	1,272.0000	2.2300	11	-2,848	2,848	
	ISSUE: 13803R102 - CANOO INC CL A							
7980515	06/24/22	S	42.0000	2.2300	0	93	324	-231
	ISSUE: 138103106 - CANTALOUPE INC							
7980514	06/24/22	S	587.0000	5.7600	5	3,376	5,213	-1,837
	ISSUE: 138103106 - CANTALOUPE INC							
7980515	06/24/22	B	19.0000	5.7600	0	-110	110	
	ISSUE: 139674105 - CAPITAL CITY BANK GROUP							
7980515	06/24/22	B	1.0000	27.9100	0	-28	28	
	ISSUE: 139737100 - CAPITAL BANCORP INC							
7980515	06/24/22	B	1.0000	21.5200	0	-22	22	
	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC							
7980515	06/24/22	B	3.0000	9.4300	0	-28	28	
	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC							
7980515	06/24/22	B	1.0000	20.3200	0	-20	20	
	ISSUE: 140755109 - CARA THERAPEUTICS INC							
7980515	06/24/22	B	2.0000	9.3900	0	-19	19	
	ISSUE: 14147L108 - CARDIFF ONCOLOGY INC							
7980515	06/24/22	S	29.0000	2.2700	0	66	174	-109
	ISSUE: 14161W105 - CARDLYTICS INC							
7980514	06/24/22	S	724.0000	26.9200	7	19,483	47,849	-28,366
	ISSUE: 14161W105 - CARDLYTICS INC							
7980515	06/24/22	B	27.0000	26.9200	0	-727	727	
	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC							
7980514	06/24/22	S	447.0000	14.9700	4	6,687	8,395	-1,707
	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC							
7980515	06/24/22	B	15.0000	14.9700	0	-225	225	
	ISSUE: 14167L103 - CAREDX INC							
7980514	06/24/22	S	92.0000	23.6800	1	2,178	4,184	-2,006
	ISSUE: 14171W103 - CAREMAX INC CL A							
7980515	06/24/22	B	48.0000	4.8300	0	-232	232	
	ISSUE: 14174T107 - CARETRUST REIT INC REIT							
7980514	06/24/22	B	154.0000	18.5000	1	-2,850	2,850	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14174T107 - CARETRUST REIT INC REIT							
7980515	06/24/22	S	3.0000	18.5000	0	55	67	-12
	ISSUE: 141788109 - CARGURUS INC CL A							
7980514	06/24/22	S	82.0000	23.6500	1	1,939	2,769	-830
	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC							
7980514	06/24/22	S	661.0000	5.8600	6	3,867	7,866	-3,999
	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC							
7980515	06/24/22	B	27.0000	5.8600	0	-158	158	
	ISSUE: 142552108 - CARLOTZ INC CL A							
7980515	06/24/22	S	52.0000	0.4698	0	24	118	-94
	ISSUE: 143905107 - CARRIAGE SERVICES INC							
7980514	06/24/22	B	210.0000	39.4000	2	-8,276	8,276	
	ISSUE: 143905107 - CARRIAGE SERVICES INC							
7980515	06/24/22	S	9.0000	39.4000	0	355	580	-225
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP							
7980515	06/24/22	B	2.0000	29.5700	0	-59	59	
	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC							
7980515	06/24/22	S	25.0000	2.1700	0	54	74	-20
	ISSUE: 14575E105 - CARS.COM INC							
7980515	06/24/22	B	5.0000	9.9300	0	-50	50	
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A							
7980514	06/24/22	S	9.0000	72.5700	0	653	769	-116
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A							
7980515	06/24/22	S	3.0000	72.5700	0	218	256	-39
	ISSUE: 14817C107 - CASSAVA SCIENCES INC							
7980514	06/24/22	S	77.0000	30.4400	1	2,343	3,365	-1,022
	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC							
7980514	06/24/22	S	438.0000	23.8300	4	10,433	18,777	-8,344
	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC							
7980515	06/24/22	B	18.0000	23.8300	0	-429	429	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC							
7980514	06/24/22	B	1,958.0000	6.6400	18	-13,019	13,019	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC							
7980515	06/24/22	S	71.0000	6.6400	1	471	481	-10
	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT							
7980514	06/24/22	S	114.0000	10.3500	1	1,179	993	186
	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT							
7980515	06/24/22	B	2.0000	10.3500	0	-21	21	
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7980515	06/24/22	B	3.0000	39.5800	0	-119	119	
	ISSUE: 149205106 - CATO CORP-CL A							
7980515	06/24/22	B	1.0000	12.1400	0	-12	12	
	ISSUE: 149568107 - CAVCO INDUSTRIES INC							
7980514	06/24/22	B	42.0000	198.7100	0	-8,346	8,346	
	ISSUE: 149568107 - CAVCO INDUSTRIES INC							
7980515	06/24/22	S	2.0000	198.7100	0	397	630	-233

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 150602605 - CEDAR REALTY TRUST INC REIT							
7980515	06/24/22	B	9.0000	28.6100	0	-258	258	
	ISSUE: 150837607 - CEL-SCI CORP							
7980514	06/24/22	S	733.0000	4.4900	7	3,284	5,204	-1,920
	ISSUE: 150837607 - CEL-SCI CORP							
7980515	06/24/22	S	2.0000	4.4900	0	9	14	-5
	ISSUE: 15102K100 - CELCUITY INC							
7980514	06/24/22	S	216.0000	9.0200	2	1,946	2,849	-903
	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC							
7980514	06/24/22	S	610.0000	29.3500	6	17,898	23,570	-5,673
	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC							
7980515	06/24/22	B	22.0000	29.3500	0	-646	646	
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC							
7980514	06/24/22	S	115.0000	67.1100	1	7,716	8,451	-735
	ISSUE: 151190105 - CELULARITY INC							
7980514	06/24/22	B	318.0000	3.6800	3	-1,173	1,173	
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC							
7980515	06/24/22	B	18.0000	6.3000	0	-114	114	
	ISSUE: 15202L107 - CENTERSPACE REIT							
7980515	06/24/22	B	1.0000	80.3400	0	-80	80	
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A							
7980514	06/24/22	S	51.0000	40.6100	1	2,071	2,440	-370
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A							
7980515	06/24/22	B	2.0000	40.6100	0	-81	81	
	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP							
7980515	06/24/22	B	2.0000	21.9500	0	-44	44	
	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A							
7980515	06/24/22	B	2.0000	28.9100	0	-58	58	
	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY							
7980514	06/24/22	B	998.0000	8.0200	9	-8,013	8,013	
	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY							
7980515	06/24/22	S	36.0000	8.0200	0	288	606	-318
	ISSUE: 156492100 - CENTURY CASINOS INC							
7980514	06/24/22	S	150.0000	7.7300	1	1,158	1,827	-669
	ISSUE: 156492100 - CENTURY CASINOS INC							
7980515	06/24/22	B	4.0000	7.7300	0	-31	31	
	ISSUE: 156504300 - CENTURY COMMUNITIES INC							
7980514	06/24/22	S	392.0000	44.8400	4	17,573	32,062	-14,488
	ISSUE: 156504300 - CENTURY COMMUNITIES INC							
7980515	06/24/22	B	14.0000	44.8400	0	-628	628	
	ISSUE: 15672X102 - CERBERUS CYBER SENTINEL CORP							
7980514	06/24/22	B	933.0000	5.2700	8	-4,925	4,925	
	ISSUE: 156727109 - CERENCE INC							
7980514	06/24/22	S	878.0000	28.4100	8	24,936	65,999	-41,063
	ISSUE: 156727109 - CERENCE INC							
7980515	06/24/22	B	32.0000	28.4100	0	-909	909	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC							
7980514	06/24/22	S	308.0000	9.0800	3	2,794	4,233	-1,439
	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC							
7980515	06/24/22	B	11.0000	9.0800	0	-100	100	
	ISSUE: 15673X101 - CEPTON INC							
7980514	06/24/22	B	130.0000	1.5700	1	-205	205	
	ISSUE: 15673X101 - CEPTON INC							
7980515	06/24/22	B	1.0000	1.5700	0	-2	2	
	ISSUE: 15678U128 - CEREVEL THERAPEUTICS HOLDINGS, INC							
7980514	06/24/22	B	199.0000	28.1500	2	-5,604	5,604	
	ISSUE: 157085101 - CERUS CORP							
7980514	06/24/22	S	236.0000	5.5500	2	1,308	1,607	-300
	ISSUE: 157210105 - CEVA INC							
7980514	06/24/22	S	37.0000	34.4500	0	1,274	1,600	-326
	ISSUE: 15872M104 - CHAMPIONX CORP							
7980514	06/24/22	B	3,349.0000	19.4800	30	-65,269	65,269	
	ISSUE: 15872M104 - CHAMPIONX CORP							
7980515	06/24/22	S	125.0000	19.4800	1	2,434	2,558	-124
	ISSUE: 159179100 - CHANNELADVISOR CORP							
7980514	06/24/22	S	465.0000	14.7400	4	6,850	11,476	-4,626
	ISSUE: 159179100 - CHANNELADVISOR CORP							
7980515	06/24/22	B	17.0000	14.7400	0	-251	251	
	ISSUE: 159610104 - CHARGE ENTERPRISES INC							
7980514	06/24/22	B	2,209.0000	5.4600	20	-12,081	12,081	
	ISSUE: 16115Q308 - CHART INDUSTRIES INC							
7980514	06/24/22	B	253.0000	164.1800	2	-41,540	41,540	
	ISSUE: 16115Q308 - CHART INDUSTRIES INC							
7980515	06/24/22	S	11.0000	164.1800	0	1,806	1,752	54
	ISSUE: 16150R104 - CHASE CORP							
7980515	06/24/22	B	1.0000	78.0400	0	-78	78	
	ISSUE: 16208T102 - CHATHAM LODGING REIT							
7980515	06/24/22	B	2.0000	10.4700	0	-21	21	
	ISSUE: 163086101 - CHEFS WAREHOUSE							
7980514	06/24/22	B	443.0000	38.9000	4	-17,237	17,237	
	ISSUE: 163086101 - CHEFS WAREHOUSE							
7980515	06/24/22	S	14.0000	38.9000	0	544	466	78
	ISSUE: 163092109 - CHEGG INC							
7980514	06/24/22	B	2,542.0000	19.3900	23	-49,312	49,312	
	ISSUE: 16383L106 - CHEMOCENTRYX INC							
7980514	06/24/22	B	875.0000	26.1500	8	-22,889	22,889	
	ISSUE: 16383L106 - CHEMOCENTRYX INC							
7980515	06/24/22	S	24.0000	26.1500	0	627	870	-243
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980514	06/24/22	S	139.0000	83.8000	2	11,647	8,968	2,678
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980515	06/24/22	S	75.0000	83.8000	1	6,284	4,932	1,352

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP							
7980514	06/24/22	B	200.0000	120.5300	2	-24,108	24,108	
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP							
7980515	06/24/22	S	7.0000	120.5300	0	844	1,017	-173
	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT							
7980515	06/24/22	B	2.0000	15.6800	0	-31	31	
	ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC							
7980514	06/24/22	S	43.0000	7.7900	0	335	595	-261
	ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC							
7980515	06/24/22	S	4.0000	7.7900	0	31	55	-24
	ISSUE: 168615102 - CHICOS FAS INC							
7980514	06/24/22	B	1,228.0000	5.4600	11	-6,716	6,716	
	ISSUE: 168615102 - CHICOS FAS INC							
7980515	06/24/22	S	43.0000	5.4600	0	234	231	3
	ISSUE: 168905107 - CHILDRENS PL INC NEW							
7980514	06/24/22	S	140.0000	43.8900	1	6,143	11,101	-4,957
	ISSUE: 168905107 - CHILDRENS PL INC NEW							
7980515	06/24/22	B	4.0000	43.8900	0	-176	176	
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT							
7980515	06/24/22	B	9.0000	9.2000	0	-83	83	
	ISSUE: 16934W106 - CHIMERIX INC							
7980515	06/24/22	B	7.0000	2.0600	0	-14	14	
	ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC							
7980515	06/24/22	B	4.0000	18.0500	0	-72	72	
	ISSUE: 171077407 - CHROMADEX CORP							
7980514	06/24/22	S	1,048.0000	1.9200	9	2,003	3,920	-1,917
	ISSUE: 171604101 - CHUY'S HOLDINGS INC							
7980514	06/24/22	S	208.0000	20.9700	2	4,360	6,265	-1,905
	ISSUE: 171604101 - CHUY'S HOLDINGS INC							
7980515	06/24/22	B	7.0000	20.9700	0	-147	147	
	ISSUE: 17240Y109 - CINCOR PHARMA INC							
7980514	06/24/22	S	151.0000	19.0300	1	2,872	2,988	-116
	ISSUE: 17240Y109 - CINCOR PHARMA INC							
7980515	06/24/22	B	7.0000	19.0300	0	-133	133	
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7980514	06/24/22	S	247.0000	14.8100	2	3,656	3,982	-326
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7980515	06/24/22	B	5.0000	14.8100	0	-74	74	
	ISSUE: 17253J106 - CIPHER MINING INC							
7980514	06/24/22	B	49.0000	1.5700	0	-77	77	
	ISSUE: 17253J106 - CIPHER MINING INC							
7980515	06/24/22	B	29.0000	1.5700	0	-46	46	
	ISSUE: 17273K109 - CIRCOR INTL INC							
7980514	06/24/22	S	304.0000	15.5500	3	4,724	8,263	-3,538
	ISSUE: 17273K109 - CIRCOR INTL INC							
7980515	06/24/22	B	11.0000	15.5500	0	-171	171	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172922106 - CITIZENS & NORTHN CORP							
7980515	06/24/22	B	1.0000	25.0300	0	-25	25	
	ISSUE: 17306X102 - CITI TRENDS INC							
7980514	06/24/22	S	183.0000	25.1200	2	4,595	17,339	-12,744
	ISSUE: 17306X102 - CITI TRENDS INC							
7980515	06/24/22	B	6.0000	25.1200	0	-151	151	
	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC							
7980515	06/24/22	S	91.0000	0.9768	1	88	144	-56
	ISSUE: 174740100 - CITIZENS INC CL A							
7980515	06/24/22	S	36.0000	4.3100	0	155	191	-36
	ISSUE: 177835105 - CITY HOLDING CO							
7980515	06/24/22	B	1.0000	80.1800	0	-80	80	
	ISSUE: 178587101 - CITY OFFICE REIT INC REIT							
7980515	06/24/22	B	1.0000	12.6600	0	-13	13	
	ISSUE: 178867107 - CIVISTA BANCSHARES INC							
7980515	06/24/22	B	1.0000	22.3000	0	-22	22	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC							
7980514	06/24/22	S	146.0000	54.0100	1	7,884	7,150	734
	ISSUE: 17888H103 - CIVITAS RESOURCES INC							
7980515	06/24/22	B	30.0000	54.0100	0	-1,621	1,621	
	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT							
7980515	06/24/22	B	74.0000	18.1500	1	-1,344	1,344	
	ISSUE: 18270P109 - CLARUS CORP							
7980514	06/24/22	S	93.0000	19.9600	1	1,855	2,578	-723
	ISSUE: 18270P109 - CLARUS CORP							
7980515	06/24/22	B	4.0000	19.9600	0	-80	80	
	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP							
7980515	06/24/22	B	23.0000	5.0500	0	-116	116	
	ISSUE: 18452B209 - CLEANSPARK INC							
7980515	06/24/22	B	1.0000	4.9300	0	-5	5	
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC							
7980514	06/24/22	S	699.0000	1.2400	6	860	2,314	-1,453
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC							
7980515	06/24/22	B	48.0000	1.2400	0	-60	60	
	ISSUE: 18467V109 - CLEAR SECURE INC CL A							
7980514	06/24/22	B	1,271.0000	21.9100	11	-27,859	27,859	
	ISSUE: 18482P103 - CLEARFIELD INC							
7980514	06/24/22	S	19.0000	65.3600	0	1,242	1,604	-362
	ISSUE: 18507C103 - CLEARPOINT NEURO INC							
7980514	06/24/22	S	426.0000	12.6000	4	5,364	4,780	584
	ISSUE: 18538R103 - CLEARWATER PAPER CORP							
7980515	06/24/22	B	1.0000	33.0100	0	-33	33	
	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A							
7980514	06/24/22	B	516.0000	32.2500	5	-16,646	16,646	
	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A							
7980515	06/24/22	S	20.0000	32.2500	0	645	670	-25

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C							
7980514	06/24/22	B	1,215.0000	35.1600	11	-42,730	42,730	
	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C							
7980515	06/24/22	S	47.0000	35.1600	0	1,652	1,686	-34
	ISSUE: 185634102 - CLENE INC							
7980514	06/24/22	S	308.0000	2.9000	3	890	1,263	-372
	ISSUE: 185634102 - CLENE INC							
7980515	06/24/22	S	5.0000	2.9000	0	14	21	-6
	ISSUE: 18914F103 - CLOVER HEALTH INVESTMENTS CORP CL A							
7980514	06/24/22	B	7,796.0000	2.2300	70	-17,455	17,455	
	ISSUE: 189464100 - CLOVIS ONCOLOGY							
7980514	06/24/22	S	2,523.0000	1.7000	23	4,266	6,837	-2,571
	ISSUE: 19046P209 - COASTAL FINANCIAL CORP							
7980514	06/24/22	B	40.0000	39.3300	0	-1,574	1,574	
	ISSUE: 19046P209 - COASTAL FINANCIAL CORP							
7980515	06/24/22	S	2.0000	39.3300	0	79	101	-23
	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC							
7980514	06/24/22	S	12.0000	551.8200	0	6,622	7,381	-759
	ISSUE: 192003101 - CODEX DNA INC							
7980514	06/24/22	S	101.0000	2.1300	1	214	1,091	-877
	ISSUE: 192003101 - CODEX DNA INC							
7980515	06/24/22	S	3.0000	2.1300	0	6	32	-26
	ISSUE: 192005106 - CODEXIS INC							
7980514	06/24/22	S	95.0000	11.4400	1	1,086	2,971	-1,885
	ISSUE: 192010106 - CODIAK BIOSCIENCES INC							
7980514	06/24/22	S	356.0000	3.8900	3	1,382	3,966	-2,584
	ISSUE: 192108504 - COEUR MINING INC							
7980514	06/24/22	S	3,904.0000	3.5100	35	13,668	19,676	-6,009
	ISSUE: 192108504 - COEUR MINING INC							
7980515	06/24/22	B	157.0000	3.5100	1	-552	552	
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC							
7980514	06/24/22	S	490.0000	62.0000	5	30,375	35,733	-5,358
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC							
7980515	06/24/22	B	16.0000	62.0000	0	-992	992	
	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC							
7980514	06/24/22	S	237.0000	9.3000	2	2,202	2,033	168
	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC							
7980515	06/24/22	B	16.0000	9.3000	0	-149	149	
	ISSUE: 19247A100 - COHEN & STEERS							
7980514	06/24/22	S	55.0000	68.3200	1	3,757	5,058	-1,301
	ISSUE: 192576106 - COHU INC							
7980514	06/24/22	S	931.0000	27.8200	9	25,891	35,462	-9,570
	ISSUE: 192576106 - COHU INC							
7980515	06/24/22	B	34.0000	27.8200	0	-946	946	
	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC							
7980514	06/24/22	S	78.0000	18.3000	1	1,427	1,457	-30

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 19623P101 - COLONY BANKCORP INC							
7980515	06/24/22	B	13.0000	14.7500	0	-192	192	
	ISSUE: 197236102 - COLUMBIA BKG SYS INC							
7980515	06/24/22	B	3.0000	29.1900	0	-88	88	
	ISSUE: 197641103 - COLUMBIA FINANCIAL INC							
7980514	06/24/22	S	80.0000	22.1300	1	1,770	1,669	101
	ISSUE: 197641103 - COLUMBIA FINANCIAL INC							
7980515	06/24/22	S	1.0000	22.1300	0	22	21	1
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY							
7980515	06/24/22	B	1.0000	30.6900	0	-31	31	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INC							
7980514	06/24/22	S	91.0000	83.0200	1	7,554	8,946	-1,392
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7980514	06/24/22	B	420.0000	36.6500	4	-15,397	15,397	
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7980515	06/24/22	S	10.0000	36.6500	0	366	366	0
	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC							
7980514	06/24/22	S	265.0000	5.4900	2	1,452	2,136	-683
	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC							
7980515	06/24/22	S	15.0000	5.4900	0	82	121	-39
	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC							
7980514	06/24/22	B	4,191.0000	6.8600	38	-28,788	28,788	
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC							
7980515	06/24/22	B	2.0000	63.7300	0	-127	127	
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC							
7980514	06/24/22	S	2,418.0000	4.2000	22	10,134	32,184	-22,050
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC							
7980515	06/24/22	B	88.0000	4.2000	1	-370	370	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT							
7980514	06/24/22	S	56.0000	36.0100	1	2,016	2,647	-631
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT							
7980515	06/24/22	B	1.0000	36.0100	0	-36	36	
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7980515	06/24/22	B	1.0000	40.5300	0	-41	41	
	ISSUE: 204166102 - COMMVAULT SYSTEM							
7980514	06/24/22	S	111.0000	65.9900	1	7,324	7,603	-279
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC							
7980514	06/24/22	S	64.0000	36.7200	1	2,349	3,269	-920
	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP							
7980515	06/24/22	B	49.0000	22.1000	0	-1,083	1,083	
	ISSUE: 20459V105 - COMPOSECURE INC CL A							
7980514	06/24/22	B	137.0000	5.7800	1	-793	793	
	ISSUE: 20459V105 - COMPOSECURE INC CL A							
7980515	06/24/22	B	1.0000	5.7800	0	-6	6	
	ISSUE: 20464U100 - COMPASS INC CL A							
7980514	06/24/22	B	5,326.0000	4.0600	48	-21,671	21,671	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20564W105 - COMSCORE INC						
7980515	06/24/22 S	51.0000	2.0400	0	104	170	-67
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980514	06/24/22 B	1,873.0000	13.1900	17	-24,722	24,722	
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980515	06/24/22 S	70.0000	13.1900	1	923	593	330
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP						
7980515	06/24/22 B	2.0000	9.7300	0	-19	19	
	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC						
7980515	06/24/22 B	2.0000	6.1100	0	-12	12	
	ISSUE: 206787103 - CONDUENT INC						
7980515	06/24/22 B	3.0000	4.4600	0	-13	13	
	ISSUE: 207410101 - CONMED CORP						
7980514	06/24/22 S	83.0000	94.0700	1	7,807	11,764	-3,957
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7980515	06/24/22 B	1.0000	25.2200	0	-25	25	
	ISSUE: 208242107 - CONNS INC						
7980515	06/24/22 S	3.0000	9.4900	0	28	71	-42
	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC						
7980514	06/24/22 S	204.0000	45.8500	2	9,351	11,805	-2,454
	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC						
7980515	06/24/22 B	7.0000	45.8500	0	-321	321	
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980514	06/24/22 B	661.0000	50.2000	6	-33,188	33,188	
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980515	06/24/22 S	24.0000	50.2000	0	1,205	545	660
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980514	06/24/22 B	144.0000	7.5000	1	-1,081	1,081	
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980515	06/24/22 B	1.0000	7.5000	0	-8	8	
	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A						
7980514	06/24/22 S	74.0000	20.7500	1	1,535	2,100	-565
	ISSUE: 210502100 - CONSUMER PORTFOLIO SERVICES INC						
7980515	06/24/22 B	11.0000	10.2500	0	-113	113	
	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE						
7980515	06/24/22 B	2.0000	7.4600	0	-15	15	
	ISSUE: 21077C107 - CONTEXTLOGIC INC CL A						
7980515	06/24/22 B	430.0000	1.9500	4	-842	842	
	ISSUE: 21258C108 - CONVEY HEALTH SOLUTIONS HOLDINGS INC						
7980514	06/24/22 S	188.0000	10.3500	2	1,944	1,572	372
	ISSUE: 21258C108 - CONVEY HEALTH SOLUTIONS HOLDINGS INC						
7980515	06/24/22 B	9.0000	10.3500	0	-93	93	
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC						
7980515	06/24/22 S	13.0000	5.1800	0	67	291	-224
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC						
7980514	06/24/22 S	279.0000	23.8000	3	6,638	5,557	1,081

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7980515	06/24/22	B	3.0000	11.6700	0	-35	35	
	ISSUE: 21873J108 - CORE SCIENTIFIC INC							
7980514	06/24/22	B	385.0000	2.0900	3	-808	808	
	ISSUE: 21873J108 - CORE SCIENTIFIC INC							
7980515	06/24/22	B	159.0000	2.0900	1	-334	334	
	ISSUE: 21900C308 - CORMEDIX INC							
7980514	06/24/22	S	80.0000	3.4500	1	275	364	-89
	ISSUE: 21900C308 - CORMEDIX INC							
7980515	06/24/22	S	27.0000	3.4500	0	93	123	-30
	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC							
7980514	06/24/22	S	108.0000	24.4500	1	2,640	1,884	756
	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC							
7980515	06/24/22	B	7.0000	24.4500	0	-171	171	
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7980514	06/24/22	B	272.0000	26.9600	2	-7,336	7,336	
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7980515	06/24/22	S	7.0000	26.9600	0	189	195	-7
	ISSUE: 22041X102 - CORSAIR GAMING INC							
7980514	06/24/22	S	174.0000	14.8500	2	2,582	3,656	-1,073
	ISSUE: 22041X102 - CORSAIR GAMING INC							
7980515	06/24/22	B	14.0000	14.8500	0	-208	208	
	ISSUE: 22053A107 - CORTEXYME INC							
7980514	06/24/22	S	446.0000	2.2700	4	1,008	5,629	-4,620
	ISSUE: 221006109 - CORVEL CORP							
7980514	06/24/22	S	11.0000	148.0600	0	1,629	2,288	-659
	ISSUE: 22207T101 - COUCHBASE INC							
7980514	06/24/22	B	152.0000	18.5000	1	-2,813	2,813	
	ISSUE: 22207T101 - COUCHBASE INC							
7980515	06/24/22	S	5.0000	18.5000	0	92	103	-10
	ISSUE: 22266M104 - COURSERA INC							
7980514	06/24/22	B	2,304.0000	15.7200	21	-36,240	36,240	
	ISSUE: 22266M104 - COURSERA INC							
7980515	06/24/22	S	54.0000	15.7200	1	848	1,320	-471
	ISSUE: 22304C100 - COVETRUS INC							
7980515	06/24/22	B	4.0000	20.7200	0	-83	83	
	ISSUE: 223622606 - COWEN INC CL A							
7980515	06/24/22	B	1.0000	25.2400	0	-25	25	
	ISSUE: 22410J106 - CRACKER BARREL							
7980514	06/24/22	S	66.0000	89.7000	1	5,919	8,455	-2,535
	ISSUE: 224633206 - CRAWFORD & CO CL A							
7980515	06/24/22	B	2.0000	8.0600	0	-16	16	
	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC							
7980514	06/24/22	S	736.0000	19.6100	7	14,426	20,910	-6,484
	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC							
7980515	06/24/22	B	31.0000	19.6100	0	-608	608	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 227046109 - CROCS INC							
7980514	06/24/22	S	83.0000	53.4900	1	4,439	10,566	-6,127
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC							
7980515	06/24/22	B	2.0000	19.1700	0	-38	38	
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC							
7980514	06/24/22	S	506.0000	13.5500	5	6,852	7,899	-1,047
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC							
7980515	06/24/22	B	19.0000	13.5500	0	-258	258	
	ISSUE: 228903100 - ARTIVION INC							
7980514	06/24/22	S	73.0000	19.3900	1	1,415	1,486	-71
	ISSUE: 228903100 - ARTIVION INC							
7980515	06/24/22	B	2.0000	19.3900	0	-39	39	
	ISSUE: 229050307 - CRYOPORT INC							
7980514	06/24/22	S	164.0000	31.1100	2	5,100	9,704	-4,603
	ISSUE: 229050307 - CRYOPORT INC							
7980515	06/24/22	B	7.0000	31.1100	0	-218	218	
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT							
7980515	06/24/22	B	1.0000	60.6400	0	-61	61	
	ISSUE: 22978P106 - CUE BIOPHARMA INC							
7980514	06/24/22	S	688.0000	3.0000	6	2,058	7,781	-5,724
	ISSUE: 229790100 - CUE HEALTH INC							
7980514	06/24/22	S	190.0000	4.2400	2	804	2,548	-1,744
	ISSUE: 229790100 - CUE HEALTH INC							
7980515	06/24/22	B	80.0000	4.2400	1	-340	340	
	ISSUE: 230031106 - CULLINAN ONCOLOGY INC							
7980514	06/24/22	S	37.0000	13.3900	0	495	571	-76
	ISSUE: 230031106 - CULLINAN ONCOLOGY INC							
7980515	06/24/22	B	6.0000	13.3900	0	-80	80	
	ISSUE: 231082801 - CUMULUS MEDIA INC							
7980515	06/24/22	B	15.0000	7.8200	0	-117	117	
	ISSUE: 231269200 - CURIS INC							
7980514	06/24/22	S	1,687.0000	1.0300	15	1,722	8,030	-6,308
	ISSUE: 231269200 - CURIS INC							
7980515	06/24/22	S	8.0000	1.0300	0	8	38	-30
	ISSUE: 23130Q107 - CURIOSITYSTREAM INC CL A							
7980514	06/24/22	S	102.0000	2.0500	1	208	605	-397
	ISSUE: 23130Q107 - CURIOSITYSTREAM INC CL A							
7980515	06/24/22	S	16.0000	2.0500	0	33	95	-62
	ISSUE: 23131L107 - CURO GROUP HOLDINGS CORP							
7980515	06/24/22	B	4.0000	6.3800	0	-26	26	
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7980514	06/24/22	S	55.0000	35.1800	1	1,934	3,595	-1,661
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7980515	06/24/22	B	4.0000	35.1800	0	-141	141	
	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A							
7980515	06/24/22	B	2.0000	5.3800	0	-11	11	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 232109108 - CUTERA INC							
7980514	06/24/22	S	54.0000	41.1100	1	2,219	2,231	-12
	ISSUE: 232517102 - CYBEROPTICS CORP							
7980514	06/24/22	B	146.0000	35.1200	1	-5,129	5,129	
	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC							
7980515	06/24/22	S	63.0000	2.8200	1	177	210	-33
	ISSUE: 23282W605 - CYTOKINETICS INC							
7980514	06/24/22	S	168.0000	47.2500	2	7,936	7,597	339
	ISSUE: 23282W605 - CYTOKINETICS INC							
7980515	06/24/22	B	2.0000	47.2500	0	-95	95	
	ISSUE: 23283X206 - CYTOSORBENTS CORP							
7980514	06/24/22	S	922.0000	2.1200	8	1,946	3,863	-1,917
	ISSUE: 23284C102 - CYXTERA TECHNOLOGIES INC CL A							
7980514	06/24/22	B	870.0000	13.0400	8	-11,353	11,353	
	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC							
7980514	06/24/22	S	1,234.0000	1.9000	11	2,333	5,343	-3,010
	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC							
7980515	06/24/22	S	7.0000	1.9000	0	13	30	-17
	ISSUE: 23284P103 - CYTEIR THERAPEUTICS INC							
7980514	06/24/22	S	444.0000	2.7900	4	1,235	2,699	-1,464
	ISSUE: 23284P103 - CYTEIR THERAPEUTICS INC							
7980515	06/24/22	S	6.0000	2.7900	0	17	38	-21
	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC							
7980514	06/24/22	B	553.0000	11.1100	5	-6,149	6,149	
	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC							
7980515	06/24/22	S	13.0000	11.1100	0	144	167	-23
	ISSUE: 23291C103 - DMC GLOBAL INC							
7980514	06/24/22	S	365.0000	18.8700	3	6,884	14,121	-7,237
	ISSUE: 23291C103 - DMC GLOBAL INC							
7980515	06/24/22	B	11.0000	18.8700	0	-208	208	
	ISSUE: 23331S100 - DHI GROUP INC							
7980514	06/24/22	B	738.0000	5.1400	7	-3,800	3,800	
	ISSUE: 23331S100 - DHI GROUP INC							
7980515	06/24/22	B	5.0000	5.1400	0	-26	26	
	ISSUE: 233377407 - DXP ENTERPRISES INC							
7980515	06/24/22	S	1.0000	29.8600	0	30	26	4
	ISSUE: 23345J104 - DICE THERAPEUTICS INC							
7980514	06/24/22	S	181.0000	15.7000	2	2,840	4,581	-1,741
	ISSUE: 23345J104 - DICE THERAPEUTICS INC							
7980515	06/24/22	B	19.0000	15.7000	0	-298	298	
	ISSUE: 234264109 - DAKTRONICS INC							
7980515	06/24/22	S	29.0000	3.1000	0	90	146	-57
	ISSUE: 235825205 - DANA INC							
7980514	06/24/22	S	1,746.0000	15.1900	16	26,505	39,844	-13,338
	ISSUE: 235825205 - DANA INC							
7980515	06/24/22	B	51.0000	15.1900	0	-775	775	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A							
7980514	06/24/22	S	2,026.0000	5.2000	18	10,517	17,262	-6,745
	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A							
7980515	06/24/22	B	73.0000	5.2000	1	-380	380	
	ISSUE: 23725P209 - DARIOHEALTH CORP							
7980515	06/24/22	S	10.0000	5.3100	0	53	130	-77
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7980514	06/24/22	B	431.0000	35.7300	4	-15,404	15,404	
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7980515	06/24/22	S	18.0000	35.7300	0	643	694	-51
	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC							
7980514	06/24/22	S	296.0000	17.7800	3	5,260	4,089	1,171
	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC							
7980515	06/24/22	B	12.0000	17.7800	0	-213	213	
	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC							
7980514	06/24/22	S	496.0000	13.7300	5	6,805	4,846	1,960
	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC							
7980515	06/24/22	B	22.0000	13.7300	0	-302	302	
	ISSUE: 24665A103 - DELEK US HOLDINGS INC							
7980514	06/24/22	B	1,440.0000	25.0000	13	-36,013	36,013	
	ISSUE: 24665A103 - DELEK US HOLDINGS INC							
7980515	06/24/22	S	50.0000	25.0000	0	1,250	768	482
	ISSUE: 24790A101 - DENBURY INC							
7980514	06/24/22	S	111.0000	65.9100	1	7,315	8,487	-1,172
	ISSUE: 248019101 - DELUXE CORP							
7980515	06/24/22	B	2.0000	22.8700	0	-46	46	
	ISSUE: 24823R105 - DENALI THERAPEUTICS INC							
7980514	06/24/22	S	78.0000	30.9300	1	2,412	3,425	-1,014
	ISSUE: 24869P104 - DENNY'S CORPORATION							
7980514	06/24/22	S	177.0000	9.2200	2	1,630	2,832	-1,202
	ISSUE: 24869P104 - DENNY'S CORPORATION							
7980515	06/24/22	B	3.0000	9.2200	0	-28	28	
	ISSUE: 24984K105 - DERMTECH INC							
7980514	06/24/22	S	543.0000	6.5000	5	3,525	8,579	-5,055
	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC							
7980514	06/24/22	S	346.0000	15.2500	3	5,273	7,408	-2,135
	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC							
7980515	06/24/22	B	19.0000	15.2500	0	-290	290	
	ISSUE: 250565108 - DESIGNER BRANDS INC CL A							
7980514	06/24/22	S	580.0000	14.6000	5	8,463	8,284	178
	ISSUE: 250565108 - DESIGNER BRANDS INC CL A							
7980515	06/24/22	B	13.0000	14.6000	0	-190	190	
	ISSUE: 25058X105 - DESKTOP METAL INC CL A							
7980514	06/24/22	S	2,718.0000	2.5500	25	6,906	13,454	-6,548
	ISSUE: 25058X105 - DESKTOP METAL INC CL A							
7980515	06/24/22	B	143.0000	2.5500	1	-366	366	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25065K104 - DESTINATION XL GROUP INC							
7980514	06/24/22	B	641.0000	3.6700	6	-2,358	2,358	
	ISSUE: 25065K104 - DESTINATION XL GROUP INC							
7980515	06/24/22	B	23.0000	3.6700	0	-85	85	
	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP							
7980514	06/24/22	B	62.0000	176.3000	1	-10,931	10,931	
	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP							
7980515	06/24/22	S	2.0000	176.3000	0	353	388	-36
	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC							
7980515	06/24/22	B	79.0000	6.5400	1	-517	517	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO							
7980515	06/24/22	B	6.0000	8.3800	0	-50	50	
	ISSUE: 253651103 - DIEBOLD NIXDORF INC							
7980514	06/24/22	S	483.0000	2.4900	4	1,198	4,371	-3,173
	ISSUE: 253651103 - DIEBOLD NIXDORF INC							
7980515	06/24/22	B	14.0000	2.4900	0	-35	35	
	ISSUE: 253798102 - DIGI INTL INC							
7980514	06/24/22	B	237.0000	24.1200	2	-5,719	5,719	
	ISSUE: 253798102 - DIGI INTL INC							
7980515	06/24/22	S	8.0000	24.1200	0	193	195	-2
	ISSUE: 25381B101 - DIGIMARC CORP							
7980515	06/24/22	B	1.0000	16.4900	0	-17	17	
	ISSUE: 25400W102 - DIGITAL TURBINE INC							
7980514	06/24/22	S	206.0000	17.3400	2	3,570	12,330	-8,760
	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC							
7980514	06/24/22	S	33.0000	1.5500	0	51	158	-107
	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC							
7980515	06/24/22	S	1.0000	1.5500	0	2	5	-3
	ISSUE: 25401T108 - DIGITALBRIDGE GROUP INC CL A REIT							
7980514	06/24/22	B	10,826.0000	5.0900	97	-55,202	55,202	
	ISSUE: 25401T108 - DIGITALBRIDGE GROUP INC CL A REIT							
7980515	06/24/22	S	320.0000	5.0900	3	1,626	2,641	-1,015
	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC							
7980514	06/24/22	B	457.0000	47.7500	4	-21,826	21,826	
	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC							
7980515	06/24/22	S	2.0000	47.7500	0	95	161	-65
	ISSUE: 254067101 - DILLARDS INC							
7980514	06/24/22	B	88.0000	259.8500	1	-22,868	22,868	
	ISSUE: 254067101 - DILLARDS INC							
7980515	06/24/22	S	4.0000	259.8500	0	1,039	987	53
	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC							
7980515	06/24/22	B	2.0000	30.0700	0	-60	60	
	ISSUE: 254423106 - DINE BRANDS GLOBAL INC							
7980514	06/24/22	S	84.0000	67.7100	1	5,687	6,368	-681
	ISSUE: 254423106 - DINE BRANDS GLOBAL INC							
7980515	06/24/22	B	2.0000	67.7100	0	-135	135	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 254543101 - DIODES INC							
7980514	06/24/22	S	113.0000	66.4000	1	7,502	12,229	-4,727
	ISSUE: 254543101 - DIODES INC							
7980515	06/24/22	B	2.0000	66.4000	0	-133	133	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980517	06/24/22	S	4,943.0000	98.6307	159	487,372	571,213	-83,841
	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT							
7980515	06/24/22	B	16.0000	1.9800	0	-32	32	
	ISSUE: 256086109 - DOCGO INC							
7980514	06/24/22	B	1,645.0000	7.1300	15	-11,744	11,744	
	ISSUE: 25703A104 - DOMA HOLDINGS INC							
7980514	06/24/22	B	269.0000	1.2200	2	-331	331	
	ISSUE: 25703A104 - DOMA HOLDINGS INC							
7980515	06/24/22	B	99.0000	1.2200	1	-122	122	
	ISSUE: 257554105 - DOMO INC CL B							
7980514	06/24/22	S	36.0000	33.2400	0	1,196	1,787	-591
	ISSUE: 257701201 - DONEGAL GROUP INC CL A							
7980515	06/24/22	B	1.0000	16.8900	0	-17	17	
	ISSUE: 258278100 - DORMAN PRODUCTS							
7980514	06/24/22	S	67.0000	104.7100	1	7,015	7,519	-504
	ISSUE: 25960R105 - DOUGLAS DYNAMICS							
7980514	06/24/22	S	46.0000	29.5800	0	1,360	1,797	-437
	ISSUE: 25961D105 - DOUGLAS ELLIMAN INC							
7980515	06/24/22	B	11.0000	5.1400	0	-57	57	
	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A							
7980514	06/24/22	B	428.0000	10.4500	4	-4,476	4,476	
	ISSUE: 262037104 - DRIL-QUIP INC							
7980515	06/24/22	B	1.0000	24.3500	0	-24	24	
	ISSUE: 262077100 - DRIVE SHACK INC							
7980514	06/24/22	S	892.0000	1.5100	8	1,339	1,276	63
	ISSUE: 262077100 - DRIVE SHACK INC							
7980515	06/24/22	S	33.0000	1.5100	0	50	47	2
	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC							
7980514	06/24/22	B	1,578.0000	18.8400	14	-29,744	29,744	
	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE							
7980514	06/24/22	B	218.0000	21.4500	2	-4,678	4,678	
	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE							
7980515	06/24/22	S	9.0000	21.4500	0	193	210	-17
	ISSUE: 264147109 - DUCOMMUN INC							
7980515	06/24/22	B	1.0000	43.7000	0	-44	44	
	ISSUE: 26443V101 - DULUTH HOLDINGS INC							
7980514	06/24/22	S	146.0000	10.8100	1	1,577	2,216	-639
	ISSUE: 26443V101 - DULUTH HOLDINGS INC							
7980515	06/24/22	B	6.0000	10.8100	0	-65	65	
	ISSUE: 26603R106 - DUOLINGO INC CLASS A							
7980514	06/24/22	B	481.0000	101.7300	4	-48,936	48,936	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 266605104 - DURECT CORP							
7980514	06/24/22	S	5,060.0000	0.5289	46	2,631	4,989	-2,359
	ISSUE: 267475101 - DYCOM INDUSTRIES INC							
7980514	06/24/22	B	39.0000	95.4900	0	-3,724	3,724	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC							
7980515	06/24/22	S	4.0000	95.4900	0	382	375	7
	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT							
7980515	06/24/22	B	1.0000	16.0400	0	-16	16	
	ISSUE: 26818M108 - DYNE THERAPEUTICS INC							
7980515	06/24/22	B	3.0000	6.8300	0	-21	21	
	ISSUE: 268211109 - DZS INC							
7980514	06/24/22	B	193.0000	16.9500	2	-3,273	3,273	
	ISSUE: 268211109 - DZS INC							
7980515	06/24/22	S	7.0000	16.9500	0	119	114	5
	ISSUE: 26856L103 - ELF BEAUTY INC							
7980514	06/24/22	S	89.0000	28.3300	1	2,521	2,956	-435
	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC							
7980515	06/24/22	B	2.0000	10.0800	0	-20	20	
	ISSUE: 26886C107 - EQRX INC							
7980515	06/24/22	B	110.0000	4.9100	1	-541	541	
	ISSUE: 268948106 - EAGLE BANCORP INC							
7980515	06/24/22	B	1.0000	47.8800	0	-48	48	
	ISSUE: 26916J106 - ESS TECH INC							
7980514	06/24/22	B	1,488.0000	3.5800	13	-5,340	5,340	
	ISSUE: 26916J106 - ESS TECH INC							
7980515	06/24/22	B	6.0000	3.5800	0	-22	22	
	ISSUE: 26927E104 - EVO PAYMENTS INC CL A							
7980514	06/24/22	S	94.0000	24.2500	1	2,279	2,406	-128
	ISSUE: 26929N102 - EVI INDUSTRIES INC							
7980514	06/24/22	S	104.0000	10.0000	1	1,039	3,248	-2,209
	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC							
7980514	06/24/22	B	93.0000	42.3800	1	-3,942	3,942	
	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC							
7980515	06/24/22	S	5.0000	42.3800	0	212	255	-43
	ISSUE: 270087109 - EARGO INC							
7980514	06/24/22	S	674.0000	1.2500	6	836	3,437	-2,601
	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A							
7980514	06/24/22	B	787.0000	13.5100	7	-10,639	10,639	
	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A							
7980515	06/24/22	S	19.0000	13.5100	0	257	212	44
	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT							
7980515	06/24/22	B	7.0000	19.0600	0	-133	133	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC							
7980514	06/24/22	S	135.0000	19.1200	1	2,580	2,723	-143
	ISSUE: 27627N105 - EASTERN BANKSHARES INC							
7980515	06/24/22	S	1.0000	19.1200	0	19	20	-1

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980514	06/24/22	S	919.0000	163.5000	12	150,245	208,544	-58,299
	ISSUE: 277461406 - EASTMAN KODAK CO							
7980514	06/24/22	S	947.0000	5.3000	9	5,010	4,432	579
	ISSUE: 277461406 - EASTMAN KODAK CO							
7980515	06/24/22	B	44.0000	5.3000	0	-234	234	
	ISSUE: 278700109 - EBET INC							
7980514	06/24/22	S	248.0000	2.9400	2	727	950	-223
	ISSUE: 278715206 - EBIX INCORPORATED							
7980514	06/24/22	B	114.0000	18.1300	1	-2,068	2,068	
	ISSUE: 278715206 - EBIX INCORPORATED							
7980515	06/24/22	S	3.0000	18.1300	0	54	91	-37
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7980515	06/24/22	S	1.0000	19.8000	0	20	26	-7
	ISSUE: 27923Q109 - ECOVYST INC							
7980515	06/24/22	B	8.0000	9.9700	0	-80	80	
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO							
7980515	06/24/22	B	1.0000	34.9500	0	-35	35	
	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC							
7980514	06/24/22	S	865.0000	8.5300	8	7,370	13,217	-5,847
	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC							
7980515	06/24/22	B	24.0000	8.5300	0	-205	205	
	ISSUE: 28106W103 - EDITAS MEDICINE INC							
7980514	06/24/22	S	1,530.0000	13.4700	14	20,595	40,622	-20,027
	ISSUE: 28106W103 - EDITAS MEDICINE INC							
7980515	06/24/22	B	55.0000	13.4700	1	-741	741	
	ISSUE: 28225C806 - EGAIN CORP							
7980515	06/24/22	B	2.0000	10.5100	0	-21	21	
	ISSUE: 28238P109 - EHEALTH INC							
7980515	06/24/22	B	1.0000	10.6900	0	-11	11	
	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC							
7980514	06/24/22	B	751.0000	6.2400	7	-4,693	4,693	
	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC							
7980515	06/24/22	S	21.0000	6.2400	0	131	109	22
	ISSUE: 282559103 - 89BIO INC							
7980515	06/24/22	S	7.0000	3.4700	0	24	91	-67
	ISSUE: 282914100 - 8X8 INC							
7980514	06/24/22	S	277.0000	5.8100	3	1,607	4,643	-3,036
	ISSUE: 28658R106 - ELIEM THERAPEUTICS INC							
7980514	06/24/22	S	92.0000	3.6500	1	335	962	-627
	ISSUE: 28658R106 - ELIEM THERAPEUTICS INC							
7980515	06/24/22	S	2.0000	3.6500	0	7	21	-14
	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT							
7980515	06/24/22	B	4.0000	15.0300	0	-60	60	
	ISSUE: 29082K105 - EMBECTA CORP							
7980514	06/24/22	B	1,013.0000	26.8700	9	-27,228	27,228	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29082K105 - EMBECTA CORP							
7980515	06/24/22	B	6.0000	26.8700	0	-161	161	
	ISSUE: 29084Q100 - EMCOR GROUP INC							
7980514	06/24/22	B	917.0000	105.6300	8	-96,871	96,871	
	ISSUE: 29084Q100 - EMCOR GROUP INC							
7980515	06/24/22	S	37.0000	105.6300	0	3,908	4,686	-778
	ISSUE: 290846203 - EMCORE CORPORATION							
7980514	06/24/22	S	122.0000	3.4500	1	420	852	-432
	ISSUE: 290846203 - EMCORE CORPORATION							
7980515	06/24/22	S	23.0000	3.4500	0	79	161	-81
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC							
7980515	06/24/22	B	2.0000	32.7600	0	-66	66	
	ISSUE: 29103W104 - EMERALD HOLDING INC							
7980515	06/24/22	S	18.0000	3.6400	0	65	71	-6
	ISSUE: 292034303 - EMPIRE PETROLEUM CORP							
7980514	06/24/22	B	138.0000	12.1800	1	-1,682	1,682	
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT							
7980515	06/24/22	S	1.0000	7.3200	0	7	9	-2
	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC							
7980515	06/24/22	B	1.0000	41.4000	0	-41	41	
	ISSUE: 29249E109 - ENACT HOLDINGS INC							
7980515	06/24/22	B	13.0000	21.3000	0	-277	277	
	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC							
7980515	06/24/22	B	1.0000	45.0100	0	-45	45	
	ISSUE: 292671708 - ENERGY FUELS INC							
7980514	06/24/22	S	345.0000	5.7100	3	1,967	2,632	-666
	ISSUE: 292671708 - ENERGY FUELS INC							
7980515	06/24/22	B	6.0000	5.7100	0	-34	34	
	ISSUE: 29270J100 - ENERGY RECOVERY INC							
7980514	06/24/22	B	210.0000	19.1900	2	-4,032	4,032	
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
7980514	06/24/22	S	171.0000	28.6700	2	4,901	6,822	-1,921
	ISSUE: 29275Y102 - ENERSYS COM							
7980515	06/24/22	B	1.0000	60.9200	0	-61	61	
	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP							
7980514	06/24/22	S	108.0000	19.4200	1	2,096	2,190	-94
	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC							
7980514	06/24/22	B	514.0000	9.4200	5	-4,847	4,847	
	ISSUE: 292812104 - ENFUSION INC CL A							
7980514	06/24/22	B	150.0000	11.2200	1	-1,684	1,684	
	ISSUE: 292812104 - ENFUSION INC CL A							
7980515	06/24/22	S	4.0000	11.2200	0	45	84	-39
	ISSUE: 29283F103 - ENGAGESMART LLC							
7980514	06/24/22	B	440.0000	17.0300	4	-7,497	7,497	
	ISSUE: 29283F103 - ENGAGESMART LLC							
7980515	06/24/22	S	3.0000	17.0300	0	51	72	-21

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 293389102 - ENNIS INC							
7980515	06/24/22	B	1.0000	18.9900	0	-19	19	
	ISSUE: 29350E104 - ENOCHIAN BIOSCIENCES INC							
7980515	06/24/22	B	16.0000	3.3300	0	-53	53	
	ISSUE: 29355X107 - ENPRO INDUSTRIES INC							
7980515	06/24/22	B	1.0000	82.9500	0	-83	83	
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7980515	06/24/22	S	2.0000	29.6300	0	59	82	-23
	ISSUE: 29358P101 - ENSIGN GROUP INC							
7980514	06/24/22	S	91.0000	75.2500	1	6,847	7,635	-789
	ISSUE: 293594107 - ENOVIX CORPORATION							
7980514	06/24/22	B	2,223.0000	10.4000	20	-23,139	23,139	
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE							
7980515	06/24/22	B	2.0000	42.8300	0	-86	86	
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP							
7980514	06/24/22	B	881.0000	4.7400	8	-4,184	4,184	
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP							
7980515	06/24/22	S	31.0000	4.7400	0	147	210	-64
	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC							
7980514	06/24/22	S	119.0000	9.8100	1	1,166	2,037	-871
	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC							
7980515	06/24/22	S	3.0000	9.8100	0	29	51	-22
	ISSUE: 29404K106 - ENVESTNET INC							
7980514	06/24/22	S	31.0000	54.9200	0	1,702	2,458	-756
	ISSUE: 29404K106 - ENVESTNET INC							
7980515	06/24/22	S	3.0000	54.9200	0	165	238	-73
	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC							
7980514	06/24/22	S	995.0000	1.4300	9	1,414	7,482	-6,069
	ISSUE: 294268107 - EPLUS INC							
7980514	06/24/22	B	417.0000	54.9500	4	-22,918	22,918	
	ISSUE: 294268107 - EPLUS INC							
7980515	06/24/22	S	15.0000	54.9500	0	824	805	19
	ISSUE: 29428V104 - EPIZYME INC							
7980514	06/24/22	S	3,200.0000	0.9540	29	3,024	6,753	-3,729
	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A							
7980515	06/24/22	B	2.0000	29.8900	0	-60	60	
	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
7980514	06/24/22	B	1,999.0000	6.6500	18	-13,311	13,311	
	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
7980515	06/24/22	S	63.0000	6.6500	1	418	643	-225
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT							
7980515	06/24/22	B	3.0000	27.8100	0	-83	83	
	ISSUE: 29479A108 - ERASCA INC							
7980514	06/24/22	S	831.0000	5.9300	8	4,920	10,546	-5,626
	ISSUE: 29479A108 - ERASCA INC							
7980515	06/24/22	B	32.0000	5.9300	0	-190	190	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 296056104 - ESCALADE INC						
7980514	06/24/22 S	58.0000	12.8700	1	746	916	-170
	ISSUE: 296056104 - ESCALADE INC						
7980515	06/24/22 S	5.0000	12.8700	0	64	79	-15
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC						
7980515	06/24/22 B	1.0000	67.2300	0	-67	67	
	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC						
7980514	06/24/22 B	121.0000	32.2300	1	-3,901	3,901	
	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC						
7980515	06/24/22 B	1.0000	32.2300	0	-32	32	
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT						
7980514	06/24/22 B	248.0000	21.5600	2	-5,349	5,349	
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC						
7980515	06/24/22 B	1.0000	21.3600	0	-21	21	
	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A						
7980515	06/24/22 B	8.0000	8.3600	0	-67	67	
	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A						
7980514	06/24/22 B	260.0000	21.1500	2	-5,501	5,501	
	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A						
7980515	06/24/22 S	4.0000	21.1500	0	85	121	-37
	ISSUE: 299734103 - EVELO BIOSCIENCES INC						
7980514	06/24/22 S	679.0000	2.0700	6	1,399	4,122	-2,722
	ISSUE: 29975E109 - EVENTBRITE INC CL A						
7980514	06/24/22 S	327.0000	11.4400	3	3,738	5,703	-1,965
	ISSUE: 29975E109 - EVENTBRITE INC CL A						
7980515	06/24/22 B	8.0000	11.4400	0	-92	92	
	ISSUE: 29977X105 - EVERCOMMERCE INC						
7980514	06/24/22 S	445.0000	9.7800	4	4,348	6,287	-1,939
	ISSUE: 29977X105 - EVERCOMMERCE INC						
7980515	06/24/22 B	12.0000	9.7800	0	-117	117	
	ISSUE: 29978A104 - EVERBRIDGE INC						
7980514	06/24/22 B	809.0000	32.4600	7	-26,267	26,267	
	ISSUE: 30034T103 - EVERI HOLDINGS INC						
7980514	06/24/22 S	1,012.0000	16.7600	9	16,952	21,483	-4,532
	ISSUE: 30034T103 - EVERI HOLDINGS INC						
7980515	06/24/22 B	32.0000	16.7600	0	-537	537	
	ISSUE: 30040P103 - EVERTEC INC						
7980514	06/24/22 S	165.0000	36.4500	2	6,013	8,191	-2,178
	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A						
7980515	06/24/22 B	67.0000	3.2200	1	-216	216	
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A						
7980514	06/24/22 B	1,317.0000	31.6000	12	-41,629	41,629	
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A						
7980515	06/24/22 S	49.0000	31.6000	0	1,548	1,362	186
	ISSUE: 30052F100 - EVGO INC CL A						
7980514	06/24/22 B	165.0000	7.6800	1	-1,269	1,269	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30052F100 - EVGO INC CL A							
7980515	06/24/22	B	48.0000	7.6800	0	-369	369	
	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP							
7980514	06/24/22	S	219.0000	32.9800	2	7,220	10,216	-2,996
	ISSUE: 30068X103 - EXAGEN INC							
7980514	06/24/22	S	74.0000	5.8000	1	429	861	-432
	ISSUE: 30068X103 - EXAGEN INC							
7980515	06/24/22	S	5.0000	5.8000	0	29	58	-29
	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A							
7980515	06/24/22	B	15.0000	20.8300	0	-313	313	
	ISSUE: 302081104 - EXLSERVICE HOLDINGS							
7980514	06/24/22	S	81.0000	148.4300	1	12,022	11,719	303
	ISSUE: 30214U102 - EXPONENT INC							
7980514	06/24/22	S	136.0000	91.8400	2	12,489	15,793	-3,304
	ISSUE: 30219E103 - EXPRESS INC							
7980515	06/24/22	B	52.0000	2.2300	0	-116	116	
	ISSUE: 30226D106 - EXTREME NETWORKS INC							
7980514	06/24/22	S	229.0000	9.5800	2	2,192	3,595	-1,404
	ISSUE: 302301106 - EZCORP INC CL A							
7980515	06/24/22	B	4.0000	7.7100	0	-31	31	
	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC							
7980514	06/24/22	B	243.0000	7.2500	2	-1,764	1,764	
	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC							
7980515	06/24/22	S	8.0000	7.2500	0	58	99	-41
	ISSUE: 302492103 - FLYWIRE CORP							
7980514	06/24/22	B	74.0000	20.5800	1	-1,524	1,524	
	ISSUE: 302492103 - FLYWIRE CORP							
7980515	06/24/22	S	7.0000	20.5800	0	144	266	-122
	ISSUE: 30257X104 - FB FINANCIAL CORP							
7980514	06/24/22	S	62.0000	38.5800	1	2,391	2,717	-326
	ISSUE: 30257X104 - FB FINANCIAL CORP							
7980515	06/24/22	B	6.0000	38.5800	0	-232	232	
	ISSUE: 30260D103 - FIGS INC CL A							
7980514	06/24/22	B	2,218.0000	8.4500	20	-18,762	18,762	
	ISSUE: 30260D103 - FIGS INC CL A							
7980515	06/24/22	B	15.0000	8.4500	0	-127	127	
	ISSUE: 30263Y104 - FS BANCORP INC							
7980515	06/24/22	S	5.0000	28.4000	0	142	168	-26
	ISSUE: 30322L101 - F45 TRAINING HOLDINGS INC							
7980514	06/24/22	B	337.0000	5.0300	3	-1,698	1,698	
	ISSUE: 30322L101 - F45 TRAINING HOLDINGS INC							
7980515	06/24/22	S	10.0000	5.0300	0	50	117	-67
	ISSUE: 307359109 - FARADAY FUTURE INTELLIGENT ELECTRIC							
7980514	06/24/22	B	1,090.0000	2.4800	10	-2,713	2,713	
	ISSUE: 307359109 - FARADAY FUTURE INTELLIGENT ELECTRIC							
7980515	06/24/22	B	37.0000	2.4800	0	-92	92	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC							
7980514	06/24/22	B	77.0000	33.5100	1	-2,581	2,581	
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC							
7980515	06/24/22	B	7.0000	33.5100	0	-235	235	
	ISSUE: 309627107 - FARMERS NATL BANC CORP							
7980515	06/24/22	B	2.0000	15.0500	0	-30	30	
	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT							
7980515	06/24/22	B	16.0000	13.8800	0	-222	222	
	ISSUE: 311642102 - FARO TECHNOLOGIES INC							
7980514	06/24/22	S	175.0000	31.4000	2	5,493	12,254	-6,760
	ISSUE: 311642102 - FARO TECHNOLOGIES INC							
7980515	06/24/22	B	7.0000	31.4000	0	-220	220	
	ISSUE: 31188V100 - FASTLY INC CL A							
7980515	06/24/22	B	89.0000	13.2000	1	-1,176	1,176	
	ISSUE: 31189P102 - FATE THERAPEUTICS INC							
7980514	06/24/22	S	177.0000	26.8000	2	4,742	10,117	-5,375
	ISSUE: 31189V109 - FATHOM HOLDINGS INC							
7980514	06/24/22	S	138.0000	8.2300	1	1,134	2,823	-1,689
	ISSUE: 31189Y103 - FATHOM DIGITAL MFG CORP CL A							
7980515	06/24/22	B	8.0000	4.2600	0	-34	34	
	ISSUE: 313855108 - FEDERAL SIGNAL CORP							
7980514	06/24/22	S	166.0000	35.9700	2	5,969	7,156	-1,186
	ISSUE: 314211103 - FEDERATED HERMES INC							
7980514	06/24/22	B	1,794.0000	32.1500	16	-57,693	57,693	
	ISSUE: 314211103 - FEDERATED HERMES INC							
7980515	06/24/22	S	72.0000	32.1500	1	2,314	2,671	-357
	ISSUE: 31572Q808 - FIBROGEN INC							
7980514	06/24/22	S	173.0000	11.6200	2	2,009	2,439	-431
	ISSUE: 31572Q808 - FIBROGEN INC							
7980515	06/24/22	B	2.0000	11.6200	0	-23	23	
	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC							
7980515	06/24/22	S	3.0000	39.6200	0	119	177	-58
	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC							
7980515	06/24/22	S	13.0000	7.2400	0	94	143	-49
	ISSUE: 31738L107 - FINANCE OF AMERICA COS INC CL A							
7980515	06/24/22	B	17.0000	1.7300	0	-30	30	
	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC							
7980514	06/24/22	S	15.0000	2.7400	0	41	150	-109
	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC							
7980515	06/24/22	S	5.0000	2.7400	0	14	50	-36
	ISSUE: 31846B108 - FIRST ADVANTAGE CORP							
7980514	06/24/22	S	1,033.0000	12.6300	10	13,037	19,668	-6,631
	ISSUE: 31846B108 - FIRST ADVANTAGE CORP							
7980515	06/24/22	B	39.0000	12.6300	0	-493	493	
	ISSUE: 318672706 - FIRST BANCORP PR							
7980514	06/24/22	B	297.0000	13.4300	3	-3,991	3,991	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 318672706 - FIRST BANCORP PR							
7980515	06/24/22	S	7.0000	13.4300	0	94	96	-2
	ISSUE: 318910106 - FIRST BANCORP N C							
7980515	06/24/22	B	2.0000	34.8900	0	-70	70	
	ISSUE: 318916103 - FIRST BANCSHARES INC							
7980515	06/24/22	B	1.0000	29.5500	0	-30	30	
	ISSUE: 319383204 - FIRST BUSEY CORP							
7980515	06/24/22	B	2.0000	23.1200	0	-46	46	
	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES							
7980515	06/24/22	B	6.0000	30.6500	0	-184	184	
	ISSUE: 319829107 - FIRST COMWLTH FINL CORP							
7980515	06/24/22	B	1.0000	13.5100	0	-14	14	
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC							
7980515	06/24/22	B	1.0000	29.3300	0	-29	29	
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC							
7980514	06/24/22	S	111.0000	40.0500	1	4,444	5,621	-1,176
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC							
7980515	06/24/22	S	7.0000	40.0500	0	280	356	-76
	ISSUE: 320209109 - FIRST FINL BANCORP							
7980515	06/24/22	B	4.0000	19.7400	0	-79	79	
	ISSUE: 32026V104 - FIRST FOUNDATION INC							
7980515	06/24/22	B	2.0000	21.0700	0	-42	42	
	ISSUE: 32043P106 - FIRST GUARANTY BANCSHARES INC							
7980514	06/24/22	B	12.0000	23.8900	0	-287	287	
	ISSUE: 32043P106 - FIRST GUARANTY BANCSHARES INC							
7980515	06/24/22	B	4.0000	23.8900	0	-96	96	
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC							
7980515	06/24/22	B	8.0000	37.9300	0	-304	304	
	ISSUE: 320551104 - 1STDIBS.COM INC							
7980514	06/24/22	S	354.0000	6.6700	3	2,358	3,541	-1,183
	ISSUE: 320551104 - 1STDIBS.COM INC							
7980515	06/24/22	B	16.0000	6.6700	0	-107	107	
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP							
7980515	06/24/22	B	1.0000	18.0100	0	-18	18	
	ISSUE: 320817109 - FIRST MERCHANTS CORP							
7980515	06/24/22	B	2.0000	36.5900	0	-73	73	
	ISSUE: 320866106 - FIRST MID BANCSHARES INC							
7980515	06/24/22	B	2.0000	35.5700	0	-71	71	
	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC							
7980514	06/24/22	S	103.0000	14.5000	1	1,493	1,726	-234
	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC							
7980515	06/24/22	B	3.0000	14.5000	0	-44	44	
	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC							
7980515	06/24/22	B	6.0000	27.2300	0	-163	163	
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC							
7980514	06/24/22	B	331.0000	71.3800	3	-23,630	23,630	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC							
7980515	06/24/22	S	12.0000	71.3800	0	856	895	-39
	ISSUE: 337930705 - FLAGSTAR BANCORP							
7980515	06/24/22	B	2.0000	35.2700	0	-71	71	
	ISSUE: 33813J106 - FISKER INC CL A							
7980515	06/24/22	S	10.0000	9.1900	0	92	157	-66
	ISSUE: 33830Q109 - 5E ADVANCED MATERIALS INC							
7980514	06/24/22	B	660.0000	15.5100	6	-10,243	10,243	
	ISSUE: 33830T103 - FIVE STAR BANCORP							
7980515	06/24/22	B	1.0000	27.5400	0	-28	28	
	ISSUE: 339382103 - FLEXSTEEL INDS							
7980515	06/24/22	S	5.0000	21.3300	0	107	134	-28
	ISSUE: 343412102 - FLUOR CORP							
7980514	06/24/22	B	2,656.0000	23.7200	24	-63,024	63,024	
	ISSUE: 343412102 - FLUOR CORP							
7980515	06/24/22	S	98.0000	23.7200	1	2,324	2,454	-130
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A							
7980514	06/24/22	B	734.0000	9.1900	7	-6,752	6,752	
	ISSUE: 34380C102 - FLUENT INC							
7980515	06/24/22	S	33.0000	1.1300	0	37	66	-29
	ISSUE: 34385P108 - STANDARD BIOTOOLS INC							
7980514	06/24/22	S	162.0000	1.7500	1	282	635	-353
	ISSUE: 34385P108 - STANDARD BIOTOOLS INC							
7980515	06/24/22	S	50.0000	1.7500	0	87	196	-109
	ISSUE: 343873105 - FLUSHING FINL CORP							
7980515	06/24/22	B	1.0000	21.6600	0	-22	22	
	ISSUE: 34417J104 - FOCUS UNIVERSAL INC							
7980514	06/24/22	B	362.0000	13.5100	3	-4,894	4,894	
	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A							
7980514	06/24/22	S	311.0000	36.9100	3	11,476	18,036	-6,560
	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC							
7980514	06/24/22	B	346.0000	13.2100	3	-4,574	4,574	
	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC							
7980515	06/24/22	S	12.0000	13.2100	0	158	274	-116
	ISSUE: 344849104 - FOOT LOCKER INC							
7980515	06/24/22	B	67.0000	29.5500	1	-1,980	1,980	
	ISSUE: 346232101 - FORESTAR GROUP INC							
7980515	06/24/22	B	1.0000	13.8400	0	-14	14	
	ISSUE: 34630N106 - FORIAN INC							
7980514	06/24/22	S	387.0000	4.3000	4	1,661	3,491	-1,830
	ISSUE: 34630N106 - FORIAN INC							
7980515	06/24/22	S	1.0000	4.3000	0	4	9	-5
	ISSUE: 34631B101 - FORGEROCK INC CL A							
7980514	06/24/22	B	411.0000	22.5600	4	-9,276	9,276	
	ISSUE: 34631B101 - FORGEROCK INC CL A							
7980515	06/24/22	B	6.0000	22.5600	0	-135	135	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 34633R104 - FORMA THERAPEUTICS HOLDINGS INC							
7980515	06/24/22	B	3.0000	7.0300	0	-21	21	
	ISSUE: 346375108 - FORMFACTOR INC							
7980514	06/24/22	B	34.0000	39.6100	0	-1,347	1,347	
	ISSUE: 346375108 - FORMFACTOR INC							
7980515	06/24/22	S	7.0000	39.6100	0	277	320	-43
	ISSUE: 34960Q109 - FORTRESS BIOTECH INC							
7980514	06/24/22	S	1,665.0000	0.8828	15	1,455	4,163	-2,708
	ISSUE: 34962G109 - FORTE BIOSCIENCES INC							
7980514	06/24/22	S	252.0000	1.3000	2	325	539	-214
	ISSUE: 349853101 - FORWARD AIR CORP							
7980514	06/24/22	S	63.0000	91.5000	1	5,764	7,556	-1,792
	ISSUE: 34988V106 - FOSSIL GROUP INC							
7980515	06/24/22	B	1.0000	6.1500	0	-6	6	
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT							
7980514	06/24/22	B	151.0000	27.0600	1	-4,087	4,087	
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT							
7980515	06/24/22	S	1.0000	27.0600	0	27	29	-2
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC							
7980514	06/24/22	S	64.0000	7.0500	1	451	1,404	-954
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC							
7980515	06/24/22	B	5.0000	7.0500	0	-35	35	
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
7980514	06/24/22	S	92.0000	84.6400	1	7,786	15,526	-7,740
	ISSUE: 35180X105 - FRANCHISE GROUP INC							
7980514	06/24/22	B	438.0000	38.8000	4	-16,998	16,998	
	ISSUE: 35180X105 - FRANCHISE GROUP INC							
7980515	06/24/22	S	18.0000	38.8000	0	698	916	-217
	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT							
7980515	06/24/22	B	40.0000	13.9900	0	-560	560	
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC							
7980514	06/24/22	S	113.0000	72.5000	1	8,191	10,654	-2,462
	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT							
7980515	06/24/22	B	4.0000	4.4600	0	-18	18	
	ISSUE: 35803L108 - FREQUENCY THERAPEUTICS INC							
7980515	06/24/22	S	24.0000	1.3400	0	32	123	-91
	ISSUE: 35905A109 - FRONTDOOR INC							
7980515	06/24/22	B	66.0000	21.6200	1	-1,428	1,428	
	ISSUE: 35952H601 - FUELCELL ENERGY INC							
7980514	06/24/22	S	903.0000	3.9000	8	3,513	4,696	-1,182
	ISSUE: 35952H601 - FUELCELL ENERGY INC							
7980515	06/24/22	B	19.0000	3.9000	0	-74	74	
	ISSUE: 35953D104 - FUBOTV INC							
7980514	06/24/22	S	3,026.0000	2.9500	27	8,899	46,964	-38,064
	ISSUE: 35953D104 - FUBOTV INC							
7980515	06/24/22	B	142.0000	2.9500	1	-420	420	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC							
7980515	06/24/22	B	6.0000	5.1400	0	-31	31	
	ISSUE: 359664109 - FULGENT GENETICS INC							
7980514	06/24/22	S	57.0000	56.7900	1	3,236	5,734	-2,497
	ISSUE: 359664109 - FULGENT GENETICS INC							
7980515	06/24/22	B	3.0000	56.7900	0	-170	170	
	ISSUE: 359678109 - FULL HOUSE RESORTS INC							
7980514	06/24/22	S	551.0000	6.7200	5	3,698	6,673	-2,975
	ISSUE: 359678109 - FULL HOUSE RESORTS INC							
7980515	06/24/22	B	19.0000	6.7200	0	-128	128	
	ISSUE: 359694106 - H.B. FULLER CO							
7980514	06/24/22	B	726.0000	61.8700	7	-44,924	44,924	
	ISSUE: 359694106 - H.B. FULLER CO							
7980515	06/24/22	S	27.0000	61.8700	0	1,670	2,168	-497
	ISSUE: 360271100 - FULTON FINL CORP PA							
7980515	06/24/22	B	4.0000	14.8000	0	-59	59	
	ISSUE: 361008105 - FUNKO INC CL A							
7980514	06/24/22	B	49.0000	24.1600	0	-1,184	1,184	
	ISSUE: 36116M106 - FUTUREFUEL CORP							
7980515	06/24/22	B	2.0000	7.1500	0	-14	14	
	ISSUE: 36120Q101 - FVCBANKCORP INC							
7980514	06/24/22	B	13.0000	18.0500	0	-235	235	
	ISSUE: 36120Q101 - FVCBANKCORP INC							
7980515	06/24/22	B	9.0000	18.0500	0	-163	163	
	ISSUE: 361438104 - GAMCO INVESTORS INC CL A							
7980515	06/24/22	S	1.0000	21.6600	0	22	21	1
	ISSUE: 361448103 - GATX CORP							
7980514	06/24/22	B	40.0000	93.7400	0	-3,750	3,750	
	ISSUE: 36162J106 - THE GEO GROUP INC REIT							
7980515	06/24/22	B	8.0000	6.8000	0	-54	54	
	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC							
7980514	06/24/22	B	937.0000	31.3400	8	-29,374	29,374	
	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC							
7980515	06/24/22	S	48.0000	31.3400	0	1,504	1,514	-10
	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC							
7980514	06/24/22	S	522.0000	5.5400	5	2,887	5,330	-2,443
	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC							
7980515	06/24/22	S	12.0000	5.5400	0	66	123	-56
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD							
7980515	06/24/22	B	1.0000	22.0500	0	-22	22	
	ISSUE: 362409104 - GTY TECHNOLOGY HOLDINGS INC							
7980515	06/24/22	B	9.0000	6.2600	0	-56	56	
	ISSUE: 36251C103 - GMS INC							
7980514	06/24/22	B	884.0000	44.4100	8	-39,266	39,266	
	ISSUE: 36251C103 - GMS INC							
7980515	06/24/22	S	33.0000	44.4100	0	1,465	1,983	-518

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 36254L209 - GT BIOPHARMA INC							
7980514	06/24/22	S	397.0000	2.9800	4	1,179	1,211	-31
	ISSUE: 36472T109 - GANNETT CO INC							
7980515	06/24/22	B	13.0000	3.1200	0	-41	41	
	ISSUE: 368036109 - GATOS SILVER INC							
7980514	06/24/22	S	872.0000	3.3200	8	2,887	9,051	-6,164
	ISSUE: 368036109 - GATOS SILVER INC							
7980515	06/24/22	S	6.0000	3.3200	0	20	62	-42
	ISSUE: 36831E108 - GCM GROSVENOR INC CL A							
7980515	06/24/22	B	1.0000	6.8500	0	-7	7	
	ISSUE: 36850R204 - GELESIS HOLDINGS INC							
7980514	06/24/22	B	39.0000	1.6000	0	-63	63	
	ISSUE: 36850R204 - GELESIS HOLDINGS INC							
7980515	06/24/22	B	6.0000	1.6000	0	-10	10	
	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC							
7980514	06/24/22	S	78.0000	1.6000	1	124	227	-103
	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC							
7980515	06/24/22	S	14.0000	1.6000	0	22	41	-18
	ISSUE: 37148K100 - GENERATION BIO CO							
7980514	06/24/22	S	919.0000	7.0000	8	6,425	6,507	-82
	ISSUE: 37148K100 - GENERATION BIO CO							
7980515	06/24/22	B	35.0000	7.0000	0	-245	245	
	ISSUE: 37229T301 - GENIUS BRANDS INTERNATIONAL INC							
7980515	06/24/22	S	207.0000	0.7469	2	153	217	-65
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7980515	06/24/22	B	17.0000	3.5900	0	-61	61	
	ISSUE: 37253A103 - GENTHERM INC							
7980514	06/24/22	S	87.0000	66.1800	1	5,757	7,473	-1,717
	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC							
7980515	06/24/22	B	3.0000	35.1600	0	-106	106	
	ISSUE: 374163103 - GERON CORP							
7980514	06/24/22	B	5,080.0000	1.3700	46	-7,005	7,005	
	ISSUE: 374163103 - GERON CORP							
7980515	06/24/22	S	135.0000	1.3700	1	184	165	19
	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT							
7980515	06/24/22	B	3.0000	26.4600	0	-79	79	
	ISSUE: 374396406 - GEVO INC							
7980515	06/24/22	B	11.0000	2.5000	0	-28	28	
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC							
7980514	06/24/22	S	211.0000	39.8700	2	8,410	14,069	-5,659
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC							
7980515	06/24/22	B	8.0000	39.8700	0	-319	319	
	ISSUE: 37637Q105 - GLACIER BANCORP INC							
7980515	06/24/22	B	4.0000	48.3900	0	-194	194	
	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT							
7980514	06/24/22	B	493.0000	18.8800	4	-9,312	9,312	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT							
7980515	06/24/22	S	17.0000	18.8800	0	321	438	-117
	ISSUE: 376549101 - GLADSTONE LAND CORP REIT							
7980514	06/24/22	S	58.0000	22.9300	1	1,329	1,958	-629
	ISSUE: 376549101 - GLADSTONE LAND CORP REIT							
7980515	06/24/22	B	2.0000	22.9300	0	-46	46	
	ISSUE: 377320106 - GLATFELTER CORP							
7980515	06/24/22	B	1.0000	7.3200	0	-7	7	
	ISSUE: 377322102 - GLAUKOS CORP							
7980514	06/24/22	S	115.0000	47.2600	1	5,434	5,123	311
	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC							
7980514	06/24/22	S	112.0000	31.7900	1	3,559	3,278	281
	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO							
7980515	06/24/22	B	1.0000	34.0100	0	-34	34	
	ISSUE: 378973408 - GLOBALSTAR INC							
7980515	06/24/22	B	31.0000	1.3100	0	-41	41	
	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT							
7980515	06/24/22	B	3.0000	14.4200	0	-43	43	
	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT							
7980515	06/24/22	B	5.0000	11.3900	0	-57	57	
	ISSUE: 38046C109 - GOGO INC							
7980515	06/24/22	S	7.0000	16.5300	0	116	99	17
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC							
7980514	06/24/22	B	34.0000	41.9000	0	-1,425	1,425	
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7980515	06/24/22	B	14.0000	11.6800	0	-164	164	
	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A							
7980514	06/24/22	B	278.0000	50.2600	3	-13,975	13,975	
	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A							
7980515	06/24/22	S	10.0000	50.2600	0	502	1,233	-730
	ISSUE: 38268T103 - GOPRO INC							
7980514	06/24/22	S	2,880.0000	5.9700	26	17,167	29,693	-12,526
	ISSUE: 38268T103 - GOPRO INC							
7980515	06/24/22	B	105.0000	5.9700	1	-628	628	
	ISSUE: 383082104 - GORMAN RUPP CO							
7980515	06/24/22	B	1.0000	28.7400	0	-29	29	
	ISSUE: 38341P102 - GOSSAMER BIO INC							
7980514	06/24/22	B	1,287.0000	7.6400	12	-9,844	9,844	
	ISSUE: 38341P102 - GOSSAMER BIO INC							
7980515	06/24/22	S	45.0000	7.6400	0	343	509	-166
	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD							
7980515	06/24/22	S	17.0000	7.7200	0	131	201	-70
	ISSUE: 387328107 - GRANITE CONSTRUCTION INC							
7980515	06/24/22	B	2.0000	29.2400	0	-59	59	
	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT							
7980515	06/24/22	B	4.0000	10.1100	0	-40	40	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 38870X104 - GRAPHITE BIO INC						
7980514	06/24/22 S	384.0000	2.8200	3	1,079	4,033	-2,954
	ISSUE: 38870X104 - GRAPHITE BIO INC						
7980515	06/24/22 S	9.0000	2.8200	0	25	94	-69
	ISSUE: 389375106 - GRAY TELEVISION INC						
7980514	06/24/22 B	759.0000	17.1300	7	-13,009	13,009	
	ISSUE: 389375106 - GRAY TELEVISION INC						
7980515	06/24/22 S	27.0000	17.1300	0	462	546	-83
	ISSUE: 38983D300 - GREAT AJAX CORP REIT						
7980515	06/24/22 S	16.0000	10.1300	0	162	211	-49
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP						
7980514	06/24/22 B	326.0000	13.2600	3	-4,326	4,326	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP						
7980515	06/24/22 S	7.0000	13.2600	0	93	110	-17
	ISSUE: 392709101 - GREEN BRICK PARTNERS INC						
7980515	06/24/22 B	1.0000	19.5200	0	-20	20	
	ISSUE: 39304D102 - GREEN DOT CORP CL A						
7980515	06/24/22 S	1.0000	26.4200	0	26	36	-9
	ISSUE: 393222104 - GREEN PLAINS INC						
7980515	06/24/22 B	6.0000	26.8700	0	-161	161	
	ISSUE: 393657101 - GREENBRIER COS INC						
7980515	06/24/22 B	2.0000	36.8200	0	-74	74	
	ISSUE: 39366L208 - GREENBOX POS						
7980514	06/24/22 S	409.0000	1.2400	4	503	1,718	-1,214
	ISSUE: 394357107 - GREENE COUNTY BANCORP INC						
7980514	06/24/22 B	69.0000	44.3100	1	-3,058	3,058	
	ISSUE: 395259104 - GREENHILL & CO						
7980514	06/24/22 S	311.0000	10.1400	3	3,151	5,576	-2,426
	ISSUE: 39531G100 - GREENIDGE GENERATION HLDGS INC CL A						
7980515	06/24/22 B	10.0000	3.1700	0	-32	32	
	ISSUE: 395330103 - GREENLANE HOLDINGS INC CL A						
7980514	06/24/22 S	370.0000	0.2500	3	89	357	-268
	ISSUE: 39536G105 - GREENLIGHT BIOSCIENCES HOLDINGS						
7980514	06/24/22 B	287.0000	2.7200	3	-783	783	
	ISSUE: 396879108 - GREENWICH LIFESCIENCES INC						
7980514	06/24/22 S	91.0000	8.4800	1	771	2,214	-1,443
	ISSUE: 397624107 - GREIF INC-CL A						
7980515	06/24/22 B	1.0000	63.2700	0	-63	63	
	ISSUE: 398433102 - GRIFFON CORP						
7980514	06/24/22 B	479.0000	26.6100	4	-12,751	12,751	
	ISSUE: 398433102 - GRIFFON CORP						
7980515	06/24/22 S	21.0000	26.6100	0	559	585	-26
	ISSUE: 39868T105 - GRITSTONE BIO INC						
7980515	06/24/22 S	33.0000	2.7300	0	90	424	-335
	ISSUE: 399473206 - GROUPON INC						
7980514	06/24/22 S	410.0000	15.7000	4	6,433	9,496	-3,062

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 399473206 - GROUPON INC							
7980515	06/24/22	B	13.0000	15.7000	0	-204	204	
	ISSUE: 39986L109 - GROWGENERATION CORP							
7980514	06/24/22	S	1,239.0000	4.1800	11	5,168	16,169	-11,001
	ISSUE: 39986L109 - GROWGENERATION CORP							
7980515	06/24/22	B	46.0000	4.1800	0	-193	193	
	ISSUE: 400764106 - GUARANTY BANCSHARES INC							
7980515	06/24/22	B	1.0000	35.7100	0	-36	36	
	ISSUE: 401617105 - GUESS INC							
7980514	06/24/22	B	579.0000	18.6000	5	-10,775	10,775	
	ISSUE: 401617105 - GUESS INC							
7980515	06/24/22	S	26.0000	18.6000	0	483	616	-132
	ISSUE: 402635502 - GULFPORT ENERGY CORP							
7980514	06/24/22	B	243.0000	77.1400	2	-18,747	18,747	
	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC							
7980514	06/24/22	S	67.0000	29.5400	1	1,979	2,966	-988
	ISSUE: 40416E103 - HCI GROUP INC							
7980514	06/24/22	B	148.0000	65.8100	1	-9,741	9,741	
	ISSUE: 40416E103 - HCI GROUP INC							
7980515	06/24/22	S	4.0000	65.8100	0	263	334	-71
	ISSUE: 404251100 - HNI CORP							
7980514	06/24/22	B	762.0000	36.0300	7	-27,462	27,462	
	ISSUE: 404251100 - HNI CORP							
7980515	06/24/22	S	30.0000	36.0300	0	1,081	1,257	-176
	ISSUE: 404609109 - HACKETT GROUP							
7980515	06/24/22	B	1.0000	19.1300	0	-19	19	
	ISSUE: 405024100 - HAEMONETICS CORP							
7980514	06/24/22	B	246.0000	65.2600	2	-16,056	16,056	
	ISSUE: 405024100 - HAEMONETICS CORP							
7980515	06/24/22	S	12.0000	65.2600	0	783	636	147
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
7980515	06/24/22	B	60.0000	22.8300	1	-1,370	1,370	
	ISSUE: 40619L102 - HALL OF FAME RESORT & ENTERTAINMENT							
7980515	06/24/22	S	41.0000	0.5885	0	24	62	-39
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
7980514	06/24/22	S	381.0000	46.9000	4	17,865	15,336	2,530
	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A							
7980514	06/24/22	S	70.0000	12.7300	1	890	1,005	-115
	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A							
7980515	06/24/22	S	3.0000	12.7300	0	38	43	-5
	ISSUE: 407497106 - HAMILTON LANE INC CL A							
7980514	06/24/22	S	80.0000	70.6900	1	5,654	8,147	-2,493
	ISSUE: 410120109 - HANCOCK WHITNEY CORP							
7980515	06/24/22	B	3.0000	44.7700	0	-134	134	
	ISSUE: 410495204 - HANMI FINANCIAL CORP							
7980515	06/24/22	B	1.0000	22.6100	0	-23	23	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT							
7980515	06/24/22	B	9.0000	37.9400	0	-342	342	
	ISSUE: 41165Y100 - HARBORONE BANCORP INC							
7980515	06/24/22	B	1.0000	13.9200	0	-14	14	
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC							
7980514	06/24/22	B	1,506.0000	8.6800	14	-13,086	13,086	
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC							
7980515	06/24/22	S	54.0000	8.6800	1	468	635	-167
	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS							
7980514	06/24/22	B	22.0000	51.6700	0	-1,137	1,137	
	ISSUE: 41358P106 - HARPOON THERAPEUTICS INC							
7980514	06/24/22	S	418.0000	2.0800	4	866	3,156	-2,290
	ISSUE: 415864107 - HARSCO CORPORATION							
7980514	06/24/22	S	739.0000	7.5000	7	5,536	12,349	-6,813
	ISSUE: 415864107 - HARSCO CORPORATION							
7980515	06/24/22	B	28.0000	7.5000	0	-210	210	
	ISSUE: 416906105 - HARVARD BIOSCIENCE INC							
7980514	06/24/22	S	764.0000	3.8200	7	2,912	5,386	-2,475
	ISSUE: 416906105 - HARVARD BIOSCIENCE INC							
7980515	06/24/22	S	4.0000	3.8200	0	15	28	-13
	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC							
7980514	06/24/22	S	158.0000	25.6100	2	4,045	4,830	-785
	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC							
7980515	06/24/22	B	5.0000	25.6100	0	-128	128	
	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC							
7980515	06/24/22	B	4.0000	15.4300	0	-62	62	
	ISSUE: 420261109 - HAWKINS INC							
7980514	06/24/22	S	42.0000	36.5800	0	1,536	1,657	-121
	ISSUE: 420261109 - HAWKINS INC							
7980515	06/24/22	B	1.0000	36.5800	0	-37	37	
	ISSUE: 420877201 - HAYNES INTERNATIONAL INC							
7980515	06/24/22	B	1.0000	33.6100	0	-34	34	
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
7980514	06/24/22	S	153.0000	17.1300	1	2,619	2,722	-102
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
7980515	06/24/22	B	3.0000	17.1300	0	-51	51	
	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT							
7980515	06/24/22	B	10.0000	26.8600	0	-269	269	
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7980514	06/24/22	B	29.0000	21.2200	0	-616	616	
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7980515	06/24/22	S	1.0000	21.2200	0	21	26	-5
	ISSUE: 42225T107 - HEALTH CATALYST INC							
7980514	06/24/22	S	1,169.0000	17.2700	11	20,178	46,316	-26,138
	ISSUE: 42225T107 - HEALTH CATALYST INC							
7980515	06/24/22	B	43.0000	17.2700	0	-743	743	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42226A107 - HEALTHEQUITY INC							
7980514	06/24/22	S	156.0000	66.8100	2	10,421	6,960	3,461
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC							
7980515	06/24/22	B	2.0000	42.2700	0	-85	85	
	ISSUE: 422347104 - HEARTLAND EXPRESS INC							
7980515	06/24/22	B	1.0000	14.0000	0	-14	14	
	ISSUE: 422704106 - HECLA MNG CO							
7980514	06/24/22	S	3,508.0000	4.3000	32	15,052	18,312	-3,259
	ISSUE: 422704106 - HECLA MNG CO							
7980515	06/24/22	B	139.0000	4.3000	1	-599	599	
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7980514	06/24/22	S	186.0000	32.4800	2	6,039	8,134	-2,094
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7980515	06/24/22	B	8.0000	32.4800	0	-260	260	
	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC							
7980514	06/24/22	S	74.0000	66.3300	1	4,908	7,653	-2,746
	ISSUE: 42329E105 - HELIOGEN INC							
7980514	06/24/22	B	391.0000	3.3400	4	-1,309	1,309	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP							
7980515	06/24/22	B	10.0000	3.0700	0	-31	31	
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7980515	06/24/22	B	4.0000	43.9400	0	-176	176	
	ISSUE: 42365Q103 - HEMISPHERE MEDIA GROUP INC							
7980515	06/24/22	S	12.0000	6.8200	0	82	87	-6
	ISSUE: 426927109 - HERITAGE COMMERCE CORP							
7980515	06/24/22	B	4.0000	10.9900	0	-44	44	
	ISSUE: 42704L104 - HERC HOLDINGS INC							
7980514	06/24/22	S	43.0000	89.7700	0	3,860	6,726	-2,866
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM							
7980515	06/24/22	B	2.0000	25.0500	0	-50	50	
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7980514	06/24/22	S	135.0000	25.5400	1	3,447	4,323	-876
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7980515	06/24/22	B	6.0000	25.5400	0	-153	153	
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN							
7980514	06/24/22	S	53.0000	3.0100	0	159	312	-153
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN							
7980515	06/24/22	S	18.0000	3.0100	0	54	106	-52
	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT							
7980514	06/24/22	B	35.0000	10.0600	0	-352	352	
	ISSUE: 42805E306 - HESKA CORP							
7980514	06/24/22	S	22.0000	94.6200	0	2,081	4,015	-1,933
	ISSUE: 428567101 - HIBBETT INC							
7980514	06/24/22	S	47.0000	50.3600	0	2,366	3,381	-1,014
	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC							
7980514	06/24/22	B	131.0000	25.1600	1	-3,297	3,297	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC							
7980515	06/24/22	S	4.0000	25.1600	0	101	59	42
	ISSUE: 43157M102 - HILLEVAX INC							
7980514	06/24/22	B	52.0000	14.0400	0	-731	731	
	ISSUE: 43157M102 - HILLEVAX INC							
7980515	06/24/22	B	8.0000	14.0400	0	-112	112	
	ISSUE: 431571108 - HILLENBRAND INC							
7980514	06/24/22	S	187.0000	42.1600	2	7,882	9,668	-1,786
	ISSUE: 431571108 - HILLENBRAND INC							
7980515	06/24/22	B	4.0000	42.1600	0	-169	169	
	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A							
7980515	06/24/22	B	108.0000	9.4400	1	-1,020	1,020	
	ISSUE: 432748101 - HILLTOP HOLDINGS INC							
7980515	06/24/22	B	1.0000	26.9700	0	-27	27	
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC							
7980514	06/24/22	S	108.0000	37.7300	1	4,074	5,626	-1,552
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A							
7980514	06/24/22	B	2,098.0000	4.5800	19	-9,628	9,628	
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A							
7980515	06/24/22	B	15.0000	4.5800	0	-69	69	
	ISSUE: 433535101 - HIREQUEST INC							
7980514	06/24/22	S	100.0000	13.7500	1	1,374	2,016	-642
	ISSUE: 433535101 - HIREQUEST INC							
7980515	06/24/22	S	1.0000	13.7500	0	14	19	-5
	ISSUE: 433537107 - HIRERIGHT HOLDINGS CORPORATION							
7980514	06/24/22	B	211.0000	15.3700	2	-3,245	3,245	
	ISSUE: 433537107 - HIRERIGHT HOLDINGS CORPORATION							
7980515	06/24/22	S	9.0000	15.3700	0	138	144	-6
	ISSUE: 433539103 - HIPPO HOLDINGS INC							
7980515	06/24/22	B	203.0000	0.9178	2	-188	188	
	ISSUE: 43538H103 - HOLLEY INC							
7980514	06/24/22	B	1,051.0000	10.2500	9	-10,782	10,782	
	ISSUE: 436893200 - HOME BANCSHARES							
7980515	06/24/22	B	36.0000	20.9000	0	-753	753	
	ISSUE: 43734L106 - HOME POINT CAPITAL INC							
7980515	06/24/22	B	1.0000	3.9000	0	-4	4	
	ISSUE: 43785V102 - HOMESTREET INC							
7980515	06/24/22	S	1.0000	36.3500	0	36	52	-16
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC							
7980514	06/24/22	B	54.0000	25.5000	0	-1,377	1,377	
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC							
7980515	06/24/22	S	1.0000	25.5000	0	25	31	-6
	ISSUE: 438083107 - HOMOLOGY MEDICINES INC							
7980515	06/24/22	S	32.0000	2.0300	0	65	116	-52
	ISSUE: 438333106 - HONEST CO INC							
7980514	06/24/22	S	1,351.0000	3.3500	12	4,514	10,930	-6,416

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 438333106 - HONEST CO INC							
7980515	06/24/22	B	34.0000	3.3500	0	-114	114	
	ISSUE: 439038100 - HOOKER FURNISHINGS CORP							
7980514	06/24/22	S	16.0000	16.6700	0	267	372	-106
	ISSUE: 439038100 - HOOKER FURNISHINGS CORP							
7980515	06/24/22	S	8.0000	16.6700	0	133	186	-53
	ISSUE: 43906K100 - HOOKIPA PHARMA INC							
7980514	06/24/22	S	260.0000	1.7300	2	447	606	-158
	ISSUE: 43906K100 - HOOKIPA PHARMA INC							
7980515	06/24/22	S	6.0000	1.7300	0	10	14	-4
	ISSUE: 43940T109 - HOPE BANCORP INC							
7980515	06/24/22	B	3.0000	13.9900	0	-42	42	
	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP							
7980515	06/24/22	B	1.0000	37.6100	0	-38	38	
	ISSUE: 440407104 - HORIZON BANCORP INC/IN							
7980515	06/24/22	S	1.0000	17.7800	0	18	21	-3
	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A							
7980515	06/24/22	B	6.0000	20.7400	0	-124	124	
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A							
7980514	06/24/22	B	28.0000	81.3200	0	-2,277	2,277	
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A							
7980515	06/24/22	S	5.0000	81.3200	0	407	518	-111
	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A							
7980514	06/24/22	B	106.0000	47.3300	1	-5,018	5,018	
	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A							
7980515	06/24/22	S	4.0000	47.3300	0	189	509	-320
	ISSUE: 443320106 - HUB GROUP INC							
7980515	06/24/22	B	2.0000	70.1000	0	-140	140	
	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC							
7980514	06/24/22	B	881.0000	8.4600	8	-7,461	7,461	
	ISSUE: 44486Q103 - HUMACYTE INC							
7980514	06/24/22	B	361.0000	3.3200	3	-1,202	1,202	
	ISSUE: 444863203 - HUMANIGEN INC							
7980514	06/24/22	S	1,091.0000	2.1800	10	2,369	4,059	-1,690
	ISSUE: 447462102 - HURON CONSULTING GROUP							
7980514	06/24/22	B	206.0000	61.5000	2	-12,671	12,671	
	ISSUE: 447462102 - HURON CONSULTING GROUP							
7980515	06/24/22	S	8.0000	61.5000	0	492	403	89
	ISSUE: 44862P109 - HYCROFT MINING HOLDING CORP CL A							
7980514	06/24/22	B	2,582.0000	1.2750	23	-3,315	3,315	
	ISSUE: 44862P109 - HYCROFT MINING HOLDING CORP CL A							
7980515	06/24/22	B	20.0000	1.2750	0	-26	26	
	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC							
7980514	06/24/22	S	871.0000	4.1200	8	3,581	24,641	-21,060
	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC							
7980515	06/24/22	B	35.0000	4.1200	0	-145	145	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 449109107 - HYLIION HOLDINGS CORP							
7980514	06/24/22	S	503.0000	3.8500	5	1,932	3,119	-1,187
	ISSUE: 449109107 - HYLIION HOLDINGS CORP							
7980515	06/24/22	B	36.0000	3.8500	0	-139	139	
	ISSUE: 44916T107 - HYRECAR INC							
7980514	06/24/22	S	396.0000	0.7296	4	285	1,865	-1,580
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A							
7980515	06/24/22	B	2.0000	33.9100	0	-68	68	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC							
7980514	06/24/22	B	265.0000	93.2300	2	-24,708	24,708	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC							
7980515	06/24/22	S	10.0000	93.2300	0	932	1,026	-94
	ISSUE: 44934S206 - ICAD INC							
7980514	06/24/22	S	490.0000	4.3400	4	2,122	3,528	-1,406
	ISSUE: 44951W106 - IES HOLDINGS INC							
7980514	06/24/22	S	72.0000	31.1300	1	2,241	3,646	-1,405
	ISSUE: 44951W106 - IES HOLDINGS INC							
7980515	06/24/22	B	2.0000	31.1300	0	-62	62	
	ISSUE: 44951Y102 - HYZON MOTORS INC CL A							
7980514	06/24/22	B	1,794.0000	3.5700	16	-6,421	6,421	
	ISSUE: 449585108 - IGM BIOSCIENCES INC							
7980515	06/24/22	B	2.0000	19.2500	0	-39	39	
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC							
7980514	06/24/22	S	59.0000	115.6200	1	6,821	6,963	-142
	ISSUE: 451033203 - IBIO INC							
7980515	06/24/22	S	159.0000	0.3120	1	48	87	-39
	ISSUE: 45114M109 - ICOSAVAX INC							
7980514	06/24/22	S	314.0000	8.8300	3	2,770	6,033	-3,264
	ISSUE: 45114M109 - ICOSAVAX INC							
7980515	06/24/22	B	10.0000	8.8300	0	-88	88	
	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC							
7980514	06/24/22	S	176.0000	13.8800	2	2,441	4,161	-1,719
	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC							
7980515	06/24/22	B	10.0000	13.8800	0	-139	139	
	ISSUE: 45166V106 - IDEANOMICS INC							
7980515	06/24/22	S	355.0000	0.7762	3	272	419	-146
	ISSUE: 45170X205 - IDENTIV INC							
7980515	06/24/22	S	1.0000	11.6200	0	12	28	-17
	ISSUE: 45174J509 - IHEARTMEDIA INC CL A							
7980514	06/24/22	S	1,142.0000	8.2200	10	9,377	24,028	-14,651
	ISSUE: 45174J509 - IHEARTMEDIA INC CL A							
7980515	06/24/22	B	52.0000	8.2200	0	-428	428	
	ISSUE: 45175G108 - IKENA ONCOLOGY INC							
7980514	06/24/22	S	48.0000	5.3700	0	257	602	-345
	ISSUE: 45175G108 - IKENA ONCOLOGY INC							
7980515	06/24/22	S	19.0000	5.3700	0	102	238	-136

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45245E109 - IMAX CORP							
7980514	06/24/22	B	496.0000	16.3300	4	-8,104	8,104	
	ISSUE: 45245E109 - IMAX CORP							
7980515	06/24/22	S	19.0000	16.3300	0	310	339	-29
	ISSUE: 4525EP101 - IMMUNIC INC							
7980515	06/24/22	S	14.0000	3.8000	0	53	134	-81
	ISSUE: 45250K107 - IMAGO BIOSCIENCES INC							
7980515	06/24/22	B	3.0000	13.0100	0	-39	39	
	ISSUE: 45253H101 - IMMUNOGEN INC							
7980514	06/24/22	S	434.0000	4.3100	4	1,867	3,147	-1,281
	ISSUE: 45253H101 - IMMUNOGEN INC							
7980515	06/24/22	B	14.0000	4.3100	0	-60	60	
	ISSUE: 45254E107 - IMMUNEERING CORP CL A							
7980514	06/24/22	S	369.0000	4.5200	3	1,665	3,652	-1,987
	ISSUE: 45254E107 - IMMUNEERING CORP CL A							
7980515	06/24/22	S	6.0000	4.5200	0	27	65	-37
	ISSUE: 45256X103 - IMMUNITYBIO INC							
7980514	06/24/22	B	1,118.0000	4.1600	10	-4,661	4,661	
	ISSUE: 45256X103 - IMMUNITYBIO INC							
7980515	06/24/22	S	30.0000	4.1600	0	125	182	-58
	ISSUE: 45258J102 - IMMUNOVANT INC							
7980514	06/24/22	S	577.0000	4.1700	5	2,401	4,916	-2,515
	ISSUE: 45258J102 - IMMUNOVANT INC							
7980515	06/24/22	B	21.0000	4.1700	0	-88	88	
	ISSUE: 45258K109 - IMPEL PHARMACEUTICALS INC							
7980514	06/24/22	S	81.0000	9.1500	1	740	699	41
	ISSUE: 45258K109 - IMPEL PHARMACEUTICALS INC							
7980515	06/24/22	S	2.0000	9.1500	0	18	17	1
	ISSUE: 453204109 - IMPINJ INC							
7980514	06/24/22	S	34.0000	55.8100	0	1,897	3,016	-1,119
	ISSUE: 453204109 - IMPINJ INC							
7980515	06/24/22	B	2.0000	55.8100	0	-112	112	
	ISSUE: 45332Y109 - INARI MEDICAL INC							
7980514	06/24/22	B	106.0000	71.1400	1	-7,542	7,542	
	ISSUE: 45332Y109 - INARI MEDICAL INC							
7980515	06/24/22	B	3.0000	71.1400	0	-213	213	
	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT							
7980515	06/24/22	B	7.0000	20.7800	0	-146	146	
	ISSUE: 453836108 - INDEPENDENT BK CORP MA							
7980515	06/24/22	B	2.0000	79.0800	0	-158	158	
	ISSUE: 453838609 - INDEPENDENT BANK CORP							
7980515	06/24/22	B	1.0000	18.9400	0	-19	19	
	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A							
7980514	06/24/22	B	2,039.0000	6.3800	18	-13,027	13,027	
	ISSUE: 45580R103 - INDUS REALTY TRUST INC							
7980514	06/24/22	S	99.0000	61.8600	1	6,123	8,025	-1,902

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45580R103 - INDUS REALTY TRUST INC							
7980515	06/24/22	B	3.0000	61.8600	0	-186	186	
	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT							
7980514	06/24/22	B	70.0000	14.4000	1	-1,009	1,009	
	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT							
7980515	06/24/22	B	1.0000	14.4000	0	-14	14	
	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC							
7980514	06/24/22	S	1,760.0000	0.7347	16	1,277	3,960	-2,683
	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC							
7980515	06/24/22	S	7.0000	0.7343	0	5	16	-11
	ISSUE: 45667G103 - INFINERA CORP							
7980514	06/24/22	S	224.0000	5.3000	2	1,185	2,148	-963
	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC							
7980514	06/24/22	B	330.0000	6.3300	3	-2,092	2,092	
	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC							
7980515	06/24/22	B	16.0000	6.3300	0	-101	101	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC							
7980514	06/24/22	S	405.0000	9.6100	4	3,888	6,897	-3,009
	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE							
7980514	06/24/22	B	371.0000	9.3000	3	-3,454	3,454	
	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE							
7980515	06/24/22	S	12.0000	9.3000	0	111	110	1
	ISSUE: 45688C107 - INGEVITY CORP							
7980514	06/24/22	S	116.0000	64.0400	1	7,427	8,278	-851
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC							
7980514	06/24/22	B	272.0000	86.2700	2	-23,468	23,468	
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC							
7980515	06/24/22	S	13.0000	86.2700	0	1,121	1,385	-263
	ISSUE: 457669307 - INSMED INC							
7980514	06/24/22	S	277.0000	21.4200	3	5,931	7,467	-1,537
	ISSUE: 457679108 - INNOVID CORP							
7980514	06/24/22	B	404.0000	1.9700	4	-800	800	
	ISSUE: 457679108 - INNOVID CORP							
7980515	06/24/22	B	2.0000	1.9700	0	-4	4	
	ISSUE: 45768S105 - INNOSPEC INC							
7980514	06/24/22	B	259.0000	93.6300	2	-24,253	24,253	
	ISSUE: 45768S105 - INNOSPEC INC							
7980515	06/24/22	S	10.0000	93.6300	0	936	907	29
	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC							
7980515	06/24/22	B	24.0000	1.9400	0	-47	47	
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC							
7980514	06/24/22	S	59.0000	198.2900	1	11,698	13,550	-1,852
	ISSUE: 45774W108 - INSTEEL INDS							
7980514	06/24/22	B	346.0000	33.9700	3	-11,757	11,757	
	ISSUE: 45774W108 - INSTEEL INDS							
7980515	06/24/22	S	13.0000	33.9700	0	441	518	-76

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45778Q107 - INSPERITY INC						
7980514	06/24/22 S	85.0000	97.7800	1	8,310	9,962	-1,651
	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC						
7980515	06/24/22 B	5.0000	22.4200	0	-112	112	
	ISSUE: 45780L104 - INOGEN INC						
7980514	06/24/22 S	418.0000	26.1600	4	10,931	14,212	-3,281
	ISSUE: 45780L104 - INOGEN INC						
7980515	06/24/22 B	17.0000	26.1600	0	-445	445	
	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS						
7980514	06/24/22 S	50.0000	82.8500	1	4,142	6,922	-2,780
	ISSUE: 45781M101 - INNOVIVA INC						
7980514	06/24/22 B	1,181.0000	14.7600	11	-17,442	17,442	
	ISSUE: 45781M101 - INNOVIVA INC						
7980515	06/24/22 S	30.0000	14.7600	0	443	518	-75
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7980514	06/24/22 B	261.0000	119.3300	2	-31,147	31,147	
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7980515	06/24/22 S	9.0000	119.3300	0	1,074	2,277	-1,203
	ISSUE: 45782B104 - INSEEGO CORP						
7980515	06/24/22 B	6.0000	2.2100	0	-13	13	
	ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
7980514	06/24/22 B	310.0000	9.4600	3	-2,935	2,935	
	ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
7980515	06/24/22 B	6.0000	9.4600	0	-57	57	
	ISSUE: 45783C101 - INSTIL BIO INC						
7980514	06/24/22 S	562.0000	5.1100	5	2,867	9,616	-6,749
	ISSUE: 45783C101 - INSTIL BIO INC						
7980515	06/24/22 B	34.0000	5.1100	0	-174	174	
	ISSUE: 45783Q100 - INOTIV INC						
7980514	06/24/22 S	389.0000	11.7500	4	4,567	15,304	-10,737
	ISSUE: 45783Q100 - INOTIV INC						
7980515	06/24/22 B	14.0000	11.7500	0	-165	165	
	ISSUE: 45784A104 - INNOVAGE HOLDING CORP						
7980514	06/24/22 S	365.0000	4.6200	3	1,683	1,825	-142
	ISSUE: 45784A104 - INNOVAGE HOLDING CORP						
7980515	06/24/22 B	14.0000	4.6200	0	-65	65	
	ISSUE: 45784J105 - INNOVATE CORP						
7980515	06/24/22 S	36.0000	2.0700	0	74	133	-59
	ISSUE: 45790W108 - INOZYME PHARMA INC						
7980515	06/24/22 S	11.0000	5.0800	0	56	75	-19
	ISSUE: 45791E107 - INSPIRATO INC CL A						
7980515	06/24/22 B	8.0000	5.3500	0	-43	43	
	ISSUE: 45816D100 - CORECARD CORP						
7980514	06/24/22 S	162.0000	23.8000	2	3,854	6,286	-2,432
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	06/24/22 B	1.0000	72.4100	0	-72	72	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC							
7980514	06/24/22	S	579.0000	53.4100	6	30,918	67,720	-36,802
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC							
7980515	06/24/22	B	21.0000	53.4100	0	-1,122	1,122	
	ISSUE: 45827U109 - INTAPP INC							
7980515	06/24/22	S	2.0000	15.4200	0	31	48	-17
	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP							
7980515	06/24/22	B	8.0000	10.6800	0	-86	86	
	ISSUE: 458334109 - INTER PARFUMS INC							
7980514	06/24/22	S	33.0000	73.7100	0	2,432	3,528	-1,096
	ISSUE: 458665304 - INTERFACE INC							
7980514	06/24/22	B	682.0000	12.5100	6	-8,538	8,538	
	ISSUE: 458665304 - INTERFACE INC							
7980515	06/24/22	S	26.0000	12.5100	0	325	415	-90
	ISSUE: 45867G101 - INTERDIGITAL INC							
7980514	06/24/22	S	43.0000	63.5700	0	2,733	3,080	-347
	ISSUE: 45867G101 - INTERDIGITAL INC							
7980515	06/24/22	B	2.0000	63.5700	0	-127	127	
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP							
7980515	06/24/22	B	3.0000	41.0300	0	-123	123	
	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC							
7980514	06/24/22	S	59.0000	20.1700	1	1,189	942	248
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC							
7980514	06/24/22	B	33.0000	55.6200	0	-1,836	1,836	
	ISSUE: 461203101 - INVACARE CORP							
7980515	06/24/22	S	25.0000	1.4600	0	36	68	-32
	ISSUE: 46121Y201 - INTREPID POTASH INC							
7980515	06/24/22	B	1.0000	47.6100	0	-48	48	
	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT							
7980515	06/24/22	B	54.0000	26.2900	0	-1,420	1,420	
	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT							
7980515	06/24/22	B	4.0000	13.4100	0	-54	54	
	ISSUE: 46185L103 - INVITAE CORP							
7980514	06/24/22	S	1,152.0000	3.0700	10	3,526	17,591	-14,065
	ISSUE: 46185L103 - INVITAE CORP							
7980515	06/24/22	B	77.0000	3.0700	1	-237	237	
	ISSUE: 46222L108 - IONQ INC							
7980514	06/24/22	B	318.0000	5.1100	3	-1,628	1,628	
	ISSUE: 46222L108 - IONQ INC							
7980515	06/24/22	B	82.0000	5.1100	1	-420	420	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC							
7980515	06/24/22	B	121.0000	10.3500	1	-1,253	1,253	
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC							
7980514	06/24/22	B	572.0000	37.3100	5	-21,346	21,346	
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC							
7980515	06/24/22	S	22.0000	37.3100	0	821	908	-88

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 462726100 - IROBOT CORP							
7980514	06/24/22	S	62.0000	43.0400	1	2,668	4,085	-1,417
	ISSUE: 462726100 - IROBOT CORP							
7980515	06/24/22	B	1.0000	43.0400	0	-43	43	
	ISSUE: 46323Q105 - IRONNET INC							
7980514	06/24/22	B	1,324.0000	2.7600	12	-3,666	3,666	
	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC							
7980514	06/24/22	S	609.0000	11.3000	6	6,876	7,112	-236
	ISSUE: 465005106 - ISOPLEXIS CORP							
7980514	06/24/22	S	109.0000	2.2500	1	244	1,002	-757
	ISSUE: 465005106 - ISOPLEXIS CORP							
7980515	06/24/22	S	3.0000	2.2500	0	7	28	-21
	ISSUE: 46564T107 - ITERIS INC							
7980514	06/24/22	S	947.0000	3.0000	9	2,832	3,788	-956
	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC							
7980515	06/24/22	B	4.0000	20.5600	0	-82	82	
	ISSUE: 465741106 - ITRON INC							
7980514	06/24/22	S	784.0000	50.8200	8	39,835	53,308	-13,473
	ISSUE: 465741106 - ITRON INC							
7980515	06/24/22	B	27.0000	50.8200	0	-1,372	1,372	
	ISSUE: 46583P102 - IVERIC BIO INC							
7980514	06/24/22	B	1,870.0000	10.4400	17	-19,540	19,540	
	ISSUE: 46583P102 - IVERIC BIO INC							
7980515	06/24/22	S	68.0000	10.4400	1	709	1,136	-427
	ISSUE: 466032109 - J & J SNACK FOODS CORP							
7980514	06/24/22	S	30.0000	139.6600	0	4,189	4,710	-520
	ISSUE: 466367109 - JACK IN THE BOX INC							
7980515	06/24/22	B	1.0000	59.2500	0	-59	59	
	ISSUE: 46655E100 - DAKOTA GOLD CORP							
7980514	06/24/22	B	1,038.0000	3.6200	9	-3,767	3,767	
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A							
7980515	06/24/22	B	61.0000	27.6000	1	-1,684	1,684	
	ISSUE: 47103J105 - JANUX THERAPEUTICS INC							
7980514	06/24/22	S	231.0000	13.0100	2	3,003	4,389	-1,386
	ISSUE: 47103J105 - JANUX THERAPEUTICS INC							
7980515	06/24/22	B	8.0000	13.0100	0	-104	104	
	ISSUE: 47103N106 - JANUS INTERNATIONAL GROUP INC							
7980514	06/24/22	B	1,669.0000	8.9300	15	-14,919	14,919	
	ISSUE: 47580P103 - JELD-WEN HOLDING INC							
7980514	06/24/22	S	163.0000	15.0900	2	2,458	4,297	-1,839
	ISSUE: 47580P103 - JELD-WEN HOLDING INC							
7980515	06/24/22	B	2.0000	15.0900	0	-30	30	
	ISSUE: 47768J101 - JOANN INC							
7980514	06/24/22	S	257.0000	8.5900	2	2,205	2,668	-462
	ISSUE: 47768J101 - JOANN INC							
7980515	06/24/22	B	9.0000	8.5900	0	-77	77	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP							
7980514	06/24/22	S	67.0000	115.5300	1	7,740	10,241	-2,501
	ISSUE: 47805L101 - JOHN MARSHALL BANCORP INC							
7980515	06/24/22	B	9.0000	24.5000	0	-221	221	
	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A							
7980514	06/24/22	S	73.0000	64.2400	1	4,689	6,839	-2,151
	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A							
7980515	06/24/22	B	2.0000	64.2400	0	-129	129	
	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC							
7980515	06/24/22	B	9.0000	2.8000	0	-25	25	
	ISSUE: 48123V102 - ZIFF DAVIS INC							
7980514	06/24/22	S	810.0000	76.5800	9	62,021	89,551	-27,530
	ISSUE: 48123V102 - ZIFF DAVIS INC							
7980515	06/24/22	B	30.0000	76.5800	0	-2,298	2,298	
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC							
7980515	06/24/22	B	3.0000	15.8200	0	-47	47	
	ISSUE: 48242W106 - KBR INC							
7980514	06/24/22	S	2,818.0000	48.1400	28	135,630	134,263	1,367
	ISSUE: 48242W106 - KBR INC							
7980515	06/24/22	S	13.0000	48.1400	0	626	619	7
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT							
7980515	06/24/22	B	16.0000	17.7700	0	-284	284	
	ISSUE: 482738101 - KVH INDUSTRIES INC							
7980515	06/24/22	S	11.0000	8.6100	0	95	101	-6
	ISSUE: 48282T104 - KADANT INC							
7980514	06/24/22	S	29.0000	183.9400	0	5,334	6,644	-1,310
	ISSUE: 483007704 - KAISER ALUMINUM CORP							
7980514	06/24/22	B	281.0000	77.2600	3	-21,713	21,713	
	ISSUE: 483007704 - KAISER ALUMINUM CORP							
7980515	06/24/22	S	11.0000	77.2600	0	850	1,032	-182
	ISSUE: 483119103 - KALA PHARMACEUTICALS INC							
7980514	06/24/22	S	722.0000	0.3614	7	254	874	-619
	ISSUE: 483119103 - KALA PHARMACEUTICALS INC							
7980515	06/24/22	S	12.0000	0.3617	0	4	15	-10
	ISSUE: 483379103 - KALEYRA INC							
7980515	06/24/22	B	24.0000	2.4700	0	-60	60	
	ISSUE: 483467106 - KALTURA INC							
7980514	06/24/22	S	1,125.0000	2.1400	10	2,397	2,486	-88
	ISSUE: 483467106 - KALTURA INC							
7980515	06/24/22	S	20.0000	2.1400	0	43	48	-5
	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC							
7980514	06/24/22	S	501.0000	10.3300	5	5,171	6,628	-1,458
	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC							
7980515	06/24/22	B	20.0000	10.3300	0	-207	207	
	ISSUE: 483548103 - KAMAN CORP							
7980515	06/24/22	B	1.0000	31.4300	0	-31	31	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC							
7980514	06/24/22	B	26.0000	116.9300	0	-3,040	3,040	
	ISSUE: 48666K109 - KB HOME COM							
7980515	06/24/22	B	3.0000	29.2000	0	-88	88	
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND							
7980514	06/24/22	S	449.0000	11.2400	4	5,043	5,949	-907
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND							
7980515	06/24/22	B	14.0000	11.2400	0	-157	157	
	ISSUE: 488152208 - KELLY SERVICES INC							
7980515	06/24/22	B	2.0000	19.4300	0	-39	39	
	ISSUE: 488445206 - KEMPHARM INC							
7980514	06/24/22	S	322.0000	4.6500	3	1,494	2,805	-1,310
	ISSUE: 488445206 - KEMPHARM INC							
7980515	06/24/22	S	11.0000	4.6500	0	51	96	-45
	ISSUE: 489170100 - KENNAMETAL INC							
7980515	06/24/22	B	2.0000	23.5700	0	-47	47	
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC							
7980515	06/24/22	B	4.0000	20.2400	0	-81	81	
	ISSUE: 492327101 - KEROS THERAPEUTICS INC							
7980515	06/24/22	B	1.0000	28.5600	0	-29	29	
	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC							
7980515	06/24/22	B	8.0000	6.0400	0	-48	48	
	ISSUE: 493732101 - KFORCE INC							
7980514	06/24/22	S	36.0000	60.4000	0	2,174	2,708	-534
	ISSUE: 494274103 - KIMBALL INTL INC CL B							
7980515	06/24/22	B	1.0000	7.9600	0	-8	8	
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC							
7980514	06/24/22	S	28.0000	21.2500	0	595	609	-15
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC							
7980515	06/24/22	B	2.0000	21.2500	0	-43	43	
	ISSUE: 49705R105 - KINNATE BIOPHARMA INC							
7980514	06/24/22	S	29.0000	12.0400	0	349	514	-165
	ISSUE: 49705R105 - KINNATE BIOPHARMA INC							
7980515	06/24/22	B	5.0000	12.0400	0	-60	60	
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC							
7980514	06/24/22	S	50.0000	228.2100	1	11,410	11,881	-471
	ISSUE: 497498105 - KIRKLANDS INC							
7980514	06/24/22	S	295.0000	4.4400	3	1,307	4,404	-3,097
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT							
7980515	06/24/22	B	9.0000	18.4200	0	-166	166	
	ISSUE: 49926D109 - KNOWLES CORPORATION							
7980515	06/24/22	B	5.0000	17.3200	0	-87	87	
	ISSUE: 49926T104 - KNOWBE4 INC CL A							
7980514	06/24/22	B	1,488.0000	17.4800	13	-26,024	26,024	
	ISSUE: 50015M109 - KODIAK SCIENCES INC							
7980514	06/24/22	S	749.0000	9.0400	7	6,764	63,500	-56,736

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 50015M109 - KODIAK SCIENCES INC							
7980515	06/24/22	B	27.0000	9.0400	0	-244	244	
	ISSUE: 50050N103 - KONTOOR BRANDS INC							
7980514	06/24/22	S	45.0000	33.7500	0	1,518	2,277	-759
	ISSUE: 500600101 - KOPIN CORP							
7980514	06/24/22	S	1,736.0000	1.3100	16	2,258	7,100	-4,842
	ISSUE: 500643200 - KORN FERRY							
7980514	06/24/22	B	1,095.0000	57.2500	10	-62,699	62,699	
	ISSUE: 500643200 - KORN FERRY							
7980515	06/24/22	S	41.0000	57.2500	0	2,347	3,085	-738
	ISSUE: 50066V107 - KORE GROUP HOLDINGS INC							
7980515	06/24/22	B	28.0000	3.7200	0	-104	104	
	ISSUE: 500688106 - KOSMOS ENERGY LTD							
7980514	06/24/22	S	1,024.0000	6.2500	9	6,391	3,682	2,709
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS							
7980514	06/24/22	S	617.0000	14.2100	6	8,762	11,970	-3,208
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS							
7980515	06/24/22	B	29.0000	14.2100	0	-412	412	
	ISSUE: 50101L106 - KRISPY KREME INC							
7980514	06/24/22	S	943.0000	14.7500	9	13,900	14,704	-804
	ISSUE: 50101L106 - KRISPY KREME INC							
7980515	06/24/22	B	23.0000	14.7500	0	-339	339	
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC							
7980514	06/24/22	B	381.0000	18.8600	3	-7,189	7,189	
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC							
7980515	06/24/22	S	14.0000	18.8600	0	264	210	54
	ISSUE: 50107A104 - KRONOS BIO INC							
7980514	06/24/22	S	104.0000	3.6400	1	378	1,413	-1,036
	ISSUE: 50107A104 - KRONOS BIO INC							
7980515	06/24/22	B	6.0000	3.6400	0	-22	22	
	ISSUE: 501147102 - KRYSTAL BIOTECH INC							
7980514	06/24/22	S	18.0000	68.5200	0	1,233	1,261	-28
	ISSUE: 501147102 - KRYSTAL BIOTECH INC							
7980515	06/24/22	B	1.0000	68.5200	0	-69	69	
	ISSUE: 501242101 - KULICKE & SOFFA INDS INC							
7980514	06/24/22	S	205.0000	44.8800	2	9,198	12,362	-3,164
	ISSUE: 501270102 - KURA SUSHI USA INC CL A							
7980514	06/24/22	S	24.0000	49.6900	0	1,192	1,772	-580
	ISSUE: 501575104 - KYMERA THERAPEUTICS INC							
7980514	06/24/22	S	769.0000	20.1300	7	15,473	48,824	-33,351
	ISSUE: 501575104 - KYMERA THERAPEUTICS INC							
7980515	06/24/22	B	30.0000	20.1300	0	-604	604	
	ISSUE: 50187A107 - LHC GROUP INC							
7980514	06/24/22	S	83.0000	156.7900	1	13,013	11,419	1,593
	ISSUE: 50187T106 - LGI HOMES INC							
7980514	06/24/22	S	469.0000	86.5300	5	40,577	71,273	-30,696

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 50187T106 - LGI HOMES INC							
7980515	06/24/22	B	16.0000	86.5300	0	-1,385	1,385	
	ISSUE: 50189K103 - LCI INDUSTRIES							
7980514	06/24/22	S	60.0000	114.3100	1	6,858	9,286	-2,428
	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP							
7980514	06/24/22	B	1,035.0000	7.3700	9	-7,637	7,637	
	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP							
7980515	06/24/22	B	65.0000	7.3700	1	-480	480	
	ISSUE: 502160104 - LSB INDUS INC							
7980514	06/24/22	B	648.0000	13.4400	6	-8,715	8,715	
	ISSUE: 502175102 - LTC PROPERTIES INC REIT							
7980515	06/24/22	B	1.0000	38.9100	0	-39	39	
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT							
7980515	06/24/22	B	1.0000	11.0600	0	-11	11	
	ISSUE: 50736T102 - LAIRD SUPERFOOD INC							
7980514	06/24/22	S	102.0000	2.0200	1	205	1,330	-1,125
	ISSUE: 50736T102 - LAIRD SUPERFOOD INC							
7980515	06/24/22	S	1.0000	2.0200	0	2	13	-11
	ISSUE: 511637100 - LAKELAND BANCORP INC							
7980515	06/24/22	B	5.0000	14.6900	0	-74	74	
	ISSUE: 511656100 - LAKELAND FINL CORP							
7980514	06/24/22	B	424.0000	67.7000	4	-28,709	28,709	
	ISSUE: 511656100 - LAKELAND FINL CORP							
7980515	06/24/22	S	15.0000	67.7000	0	1,015	1,201	-186
	ISSUE: 513847103 - LANCASTER COLONY CORP							
7980514	06/24/22	S	48.0000	132.2700	1	6,348	7,875	-1,527
	ISSUE: 514766104 - LANDEC CORP							
7980515	06/24/22	B	1.0000	10.8400	0	-11	11	
	ISSUE: 515069102 - LANDOS BIOPHARMA INC							
7980514	06/24/22	S	105.0000	0.6100	1	63	504	-441
	ISSUE: 51509F105 - LANDS' END INC							
7980515	06/24/22	B	1.0000	11.5200	0	-12	12	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC							
7980514	06/24/22	B	1,178.0000	62.8200	11	-74,013	74,013	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC							
7980515	06/24/22	S	44.0000	62.8200	0	2,764	1,353	1,411
	ISSUE: 516806205 - LAREDO PETROLEUM INC							
7980514	06/24/22	B	273.0000	72.1200	2	-19,691	19,691	
	ISSUE: 516806205 - LAREDO PETROLEUM INC							
7980515	06/24/22	S	7.0000	72.1200	0	505	421	84
	ISSUE: 51818V106 - LATCH INC							
7980515	06/24/22	B	56.0000	1.2600	1	-71	71	
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP							
7980514	06/24/22	S	3,088.0000	52.0100	31	160,575	236,678	-76,103
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A							
7980515	06/24/22	B	12.0000	11.3500	0	-136	136	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 52110H100 - LAZYDAYS HOLDINGS INC							
7980515	06/24/22	S	6.0000	12.6700	0	76	129	-53
	ISSUE: 52178J105 - LEAFLY HOLDINGS INC							
7980514	06/24/22	B	67.0000	4.8300	1	-324	324	
	ISSUE: 52178J105 - LEAFLY HOLDINGS INC							
7980515	06/24/22	B	1.0000	4.8300	0	-5	5	
	ISSUE: 52466B103 - LEGALZOOM.COM INC							
7980514	06/24/22	B	2,002.0000	12.4200	18	-24,883	24,883	
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980515	06/24/22	B	1.0000	13.3900	0	-13	13	
	ISSUE: 525558201 - LEMAITRE VASCULAR INC							
7980514	06/24/22	S	25.0000	45.1300	0	1,128	1,256	-128
	ISSUE: 52567D107 - LEMONADE INC							
7980515	06/24/22	B	32.0000	19.9400	0	-638	638	
	ISSUE: 52603A208 - LENDINGCLUB CORP							
7980514	06/24/22	B	108.0000	13.0700	1	-1,413	1,413	
	ISSUE: 52603A208 - LENDINGCLUB CORP							
7980515	06/24/22	S	1.0000	13.0700	0	13	23	-10
	ISSUE: 52603B107 - LENDINGTREE INC							
7980514	06/24/22	S	46.0000	50.5500	0	2,325	5,640	-3,315
	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC							
7980515	06/24/22	B	5.0000	2.0300	0	-10	10	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT							
7980515	06/24/22	B	14.0000	10.9900	0	-154	154	
	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A							
7980514	06/24/22	B	2,212.0000	12.3000	20	-27,228	27,228	
	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A							
7980515	06/24/22	S	48.0000	12.3000	0	590	508	82
	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C							
7980514	06/24/22	S	47.0000	23.9900	0	1,127	1,321	-194
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC							
7980514	06/24/22	S	1,258.0000	0.8854	11	1,102	2,730	-1,627
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC							
7980515	06/24/22	S	12.0000	0.8850	0	11	26	-16
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC							
7980514	06/24/22	S	493.0000	14.4500	5	7,119	8,485	-1,365
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC							
7980515	06/24/22	B	21.0000	14.4500	0	-304	304	
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC							
7980515	06/24/22	B	1.0000	89.3000	0	-89	89	
	ISSUE: 53222Q103 - LIFETIME BRANDS INC							
7980515	06/24/22	B	1.0000	11.7800	0	-12	12	
	ISSUE: 532275104 - LIGHTWAVE LOGIC INC							
7980514	06/24/22	B	2,284.0000	6.6200	21	-15,141	15,141	
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC							
7980514	06/24/22	S	908.0000	6.2800	8	5,694	8,588	-2,894

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC							
7980515	06/24/22	B	34.0000	6.2800	0	-214	214	
	ISSUE: 53228T101 - LIGHTNING EMOTORS INC							
7980514	06/24/22	B	800.0000	3.6200	7	-2,903	2,903	
	ISSUE: 53261M104 - EDGIO INC							
7980514	06/24/22	B	2,584.0000	2.3800	23	-6,173	6,173	
	ISSUE: 53261M104 - EDGIO INC							
7980515	06/24/22	S	82.0000	2.3800	1	194	281	-87
	ISSUE: 532746104 - LIMONEIRA CO							
7980514	06/24/22	S	98.0000	14.6900	1	1,439	1,470	-31
	ISSUE: 532746104 - LIMONEIRA CO							
7980515	06/24/22	S	8.0000	14.6900	0	117	120	-3
	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC							
7980514	06/24/22	S	635.0000	9.8000	6	6,217	9,906	-3,689
	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC							
7980515	06/24/22	B	24.0000	9.8000	0	-235	235	
	ISSUE: 535555106 - LINDSAY CORPORATION							
7980515	06/24/22	S	1.0000	123.7500	0	124	152	-28
	ISSUE: 53566P109 - LINEAGE CELL THERAPEUTICS INC							
7980515	06/24/22	S	92.0000	1.3700	1	125	225	-100
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A							
7980515	06/24/22	B	4.0000	10.0200	0	-40	40	
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B							
7980515	06/24/22	B	5.0000	9.6500	0	-48	48	
	ISSUE: 53635B107 - LIQUIDITY SERVICES INC							
7980514	06/24/22	S	264.0000	13.9600	2	3,683	5,829	-2,146
	ISSUE: 53635B107 - LIQUIDITY SERVICES INC							
7980515	06/24/22	B	10.0000	13.9600	0	-140	140	
	ISSUE: 53635D202 - LIQUIDIA CORP							
7980514	06/24/22	B	617.0000	4.3400	6	-2,683	2,683	
	ISSUE: 53635D202 - LIQUIDIA CORP							
7980515	06/24/22	B	14.0000	4.3400	0	-61	61	
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC							
7980514	06/24/22	S	184.0000	36.7100	2	6,753	16,061	-9,309
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC							
7980515	06/24/22	B	5.0000	36.7100	0	-184	184	
	ISSUE: 53814L108 - LIVENT CORP							
7980514	06/24/22	S	365.0000	24.2500	4	8,848	8,892	-44
	ISSUE: 53814X102 - LIVEONE INC							
7980514	06/24/22	S	1,319.0000	0.8671	12	1,132	1,688	-557
	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC							
7980515	06/24/22	B	4.0000	30.5100	0	-122	122	
	ISSUE: 53838L100 - LIVEVOX HOLDINGS INC CL A							
7980515	06/24/22	B	18.0000	1.6100	0	-29	29	
	ISSUE: 53960E106 - LOCAL BOUNTI CORP							
7980514	06/24/22	B	383.0000	3.4300	3	-1,317	1,317	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A						
7980514	06/24/22 S	344.0000	1.8800	3	644	1,187	-543
	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A						
7980515	06/24/22 B	25.0000	1.8800	0	-47	47	
	ISSUE: 54911Q107 - LOYALTY VENTURES INC						
7980514	06/24/22 B	132.0000	4.3100	1	-570	570	
	ISSUE: 54911Q107 - LOYALTY VENTURES INC						
7980515	06/24/22 B	11.0000	4.3100	0	-48	48	
	ISSUE: 54948X109 - LUCID DIAGNOSTICS INC						
7980514	06/24/22 S	63.0000	2.2000	1	138	338	-200
	ISSUE: 54948X109 - LUCID DIAGNOSTICS INC						
7980515	06/24/22 S	2.0000	2.2000	0	4	11	-6
	ISSUE: 55003A108 - LULU'S FASHION LOUNGE HOLDINGS INC						
7980515	06/24/22 S	2.0000	12.2800	0	25	20	4
	ISSUE: 55003T107 - LL FLOORING HOLDINGS INC						
7980515	06/24/22 B	2.0000	10.3400	0	-21	21	
	ISSUE: 550351100 - LUNA INNOVATIONS INC						
7980514	06/24/22 S	690.0000	6.1300	6	4,223	5,824	-1,600
	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC						
7980514	06/24/22 B	4,878.0000	7.4900	44	-36,580	36,580	
	ISSUE: 550550107 - LUTHER BURBANK CORP						
7980514	06/24/22 S	22.0000	13.4000	0	295	309	-14
	ISSUE: 550550107 - LUTHER BURBANK CORP						
7980515	06/24/22 B	1.0000	13.4000	0	-13	13	
	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC						
7980514	06/24/22 S	1,928.0000	6.6600	18	12,823	12,102	721
	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC						
7980515	06/24/22 B	93.0000	6.6600	1	-620	620	
	ISSUE: 55262C100 - MBIA INC						
7980515	06/24/22 B	3.0000	13.7800	0	-41	41	
	ISSUE: 552676108 - MDC HOLDINGS INC						
7980514	06/24/22 S	45.0000	31.4500	0	1,415	2,512	-1,098
	ISSUE: 552676108 - MDC HOLDINGS INC						
7980515	06/24/22 B	2.0000	31.4500	0	-63	63	
	ISSUE: 55272X607 - MFA FINANCIAL INC REIT						
7980515	06/24/22 S	4.0000	11.6200	0	46	64	-18
	ISSUE: 55277P104 - MGE ENERGY INC						
7980514	06/24/22 B	318.0000	77.0500	3	-24,505	24,505	
	ISSUE: 55277P104 - MGE ENERGY INC						
7980515	06/24/22 S	11.0000	77.0500	0	847	901	-54
	ISSUE: 55279B202 - MEI PHARMA INC						
7980514	06/24/22 S	3,334.0000	0.6330	30	2,080	8,117	-6,037
	ISSUE: 55303J106 - MGP INGREDIENTS INC						
7980514	06/24/22 B	22.0000	95.3600	0	-2,098	2,098	
	ISSUE: 55303J106 - MGP INGREDIENTS INC						
7980515	06/24/22 S	2.0000	95.3600	0	191	170	21

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55305B101 - M/I HOMES INC						
7980514	06/24/22 B	75.0000	40.0100	1	-3,001	3,001	
	ISSUE: 55305B101 - M/I HOMES INC						
7980515	06/24/22 S	3.0000	40.0100	0	120	182	-62
	ISSUE: 553368101 - MP MATERIALS CORP						
7980514	06/24/22 S	1,737.0000	35.7200	17	62,029	78,459	-16,431
	ISSUE: 55345K103 - MRC GLOBAL INC						
7980514	06/24/22 B	1,696.0000	9.5400	15	-16,195	16,195	
	ISSUE: 55345K103 - MRC GLOBAL INC						
7980515	06/24/22 S	59.0000	9.5400	1	562	406	156
	ISSUE: 55405W104 - MYR GROUP INC						
7980514	06/24/22 B	66.0000	84.3000	1	-5,564	5,564	
	ISSUE: 55405W104 - MYR GROUP INC						
7980515	06/24/22 S	3.0000	84.3000	0	253	332	-79
	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC						
7980514	06/24/22 S	89.0000	49.6800	1	4,421	6,921	-2,501
	ISSUE: 554225102 - MACATAWA BANK CORP						
7980515	06/24/22 B	1.0000	9.0100	0	-9	9	
	ISSUE: 554382101 - MACERICH CO COM REIT						
7980515	06/24/22 B	9.0000	9.4400	0	-85	85	
	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT						
7980515	06/24/22 B	1.0000	13.8800	0	-14	14	
	ISSUE: 556099109 - MACROGENICS INC						
7980514	06/24/22 S	1,235.0000	3.3400	11	4,114	19,822	-15,708
	ISSUE: 556099109 - MACROGENICS INC						
7980515	06/24/22 B	44.0000	3.3400	0	-147	147	
	ISSUE: 55616P104 - MACY'S INC						
7980515	06/24/22 S	231.0000	20.9600	2	4,840	6,030	-1,190
	ISSUE: 556269108 - MADDEN STEVEN LTD						
7980514	06/24/22 S	214.0000	35.2600	2	7,544	9,905	-2,361
	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT						
7980515	06/24/22 B	1.0000	53.4000	0	-53	53	
	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC						
7980514	06/24/22 S	598.0000	1.3000	5	772	2,649	-1,877
	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC						
7980515	06/24/22 S	2.0000	1.3000	0	3	9	-6
	ISSUE: 55955D100 - MAGNITE INC						
7980514	06/24/22 S	2,905.0000	10.6500	27	30,911	50,838	-19,926
	ISSUE: 55955D100 - MAGNITE INC						
7980515	06/24/22 B	105.0000	10.6500	1	-1,119	1,119	
	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP						
7980514	06/24/22 B	128.0000	21.2100	1	-2,716	2,716	
	ISSUE: 56117J100 - MALIBU BOATS INC						
7980514	06/24/22 S	40.0000	53.6000	0	2,144	2,749	-606
	ISSUE: 563571405 - MANITOWOC COMPANY INC						
7980515	06/24/22 B	2.0000	10.6400	0	-21	21	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 56382Q102 - MANNING & NAPIER							
7980514	06/24/22	B	125.0000	12.5300	1	-1,567	1,567	
	ISSUE: 56382Q102 - MANNING & NAPIER							
7980515	06/24/22	B	8.0000	12.5300	0	-100	100	
	ISSUE: 56400P706 - MANNKIND CORP							
7980515	06/24/22	B	14.0000	3.8800	0	-54	54	
	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A							
7980514	06/24/22	B	236.0000	95.5800	2	-22,559	22,559	
	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A							
7980515	06/24/22	S	6.0000	95.5800	0	573	442	132
	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC							
7980514	06/24/22	S	128.0000	7.4200	1	949	4,206	-3,258
	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC							
7980515	06/24/22	B	14.0000	7.4200	0	-104	104	
	ISSUE: 566324109 - MARCUS & MILLICHAP INC							
7980514	06/24/22	B	450.0000	37.4200	4	-16,843	16,843	
	ISSUE: 566324109 - MARCUS & MILLICHAP INC							
7980515	06/24/22	S	16.0000	37.4200	0	599	823	-225
	ISSUE: 566330106 - MARCUS CORP DELEWARE							
7980515	06/24/22	B	2.0000	14.7100	0	-29	29	
	ISSUE: 567908108 - MARINEMAX INC							
7980514	06/24/22	S	211.0000	38.4300	2	8,107	12,457	-4,351
	ISSUE: 567908108 - MARINEMAX INC							
7980515	06/24/22	B	8.0000	38.4300	0	-308	308	
	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC							
7980514	06/24/22	S	826.0000	4.9900	8	4,114	9,813	-5,699
	ISSUE: 57064N102 - MARKFORGED HOLDING CORP							
7980514	06/24/22	B	299.0000	2.3800	3	-714	714	
	ISSUE: 57064N102 - MARKFORGED HOLDING CORP							
7980515	06/24/22	B	77.0000	2.3800	1	-184	184	
	ISSUE: 57064P107 - MARKETWISE INC CL A							
7980514	06/24/22	B	74.0000	3.9000	1	-289	289	
	ISSUE: 57064P107 - MARKETWISE INC CL A							
7980515	06/24/22	B	11.0000	3.9000	0	-43	43	
	ISSUE: 57142B104 - MARQETA INC CL A							
7980514	06/24/22	B	8,871.0000	10.1100	80	-89,766	89,766	
	ISSUE: 57165B106 - MARRONE BIO INNOVATIONS INC							
7980514	06/24/22	S	2,265.0000	0.9770	20	2,192	1,631	561
	ISSUE: 573075108 - MARTEN TRANSPORT LTD							
7980514	06/24/22	B	898.0000	16.9000	8	-15,184	15,184	
	ISSUE: 573075108 - MARTEN TRANSPORT LTD							
7980515	06/24/22	S	33.0000	16.9000	0	557	567	-10
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP							
7980514	06/24/22	S	87.0000	75.6600	1	6,581	10,197	-3,615
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC							
7980514	06/24/22	S	47.0000	21.7400	0	1,021	1,332	-310

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 576485205 - MATADOR RESOURCES CO							
7980514	06/24/22	S	223.0000	47.0100	2	10,481	8,327	2,154
	ISSUE: 576690101 - MATERION CORP							
7980514	06/24/22	B	214.0000	73.2100	2	-15,669	15,669	
	ISSUE: 576690101 - MATERION CORP							
7980515	06/24/22	S	9.0000	73.2100	0	659	816	-157
	ISSUE: 576853105 - MATRIX SERVICE CO							
7980515	06/24/22	S	20.0000	5.4200	0	108	150	-42
	ISSUE: 577096100 - MATTERPORT INC CL A							
7980514	06/24/22	B	3,238.0000	4.1800	29	-13,564	13,564	
	ISSUE: 577096100 - MATTERPORT INC CL A							
7980515	06/24/22	B	48.0000	4.1800	0	-201	201	
	ISSUE: 577128101 - MATTHEWS INTL CORP							
7980515	06/24/22	B	2.0000	28.9800	0	-58	58	
	ISSUE: 57776J100 - MAXLINEAR INC CL A							
7980514	06/24/22	S	156.0000	34.8800	2	5,440	11,607	-6,167
	ISSUE: 57777K106 - MAXCYTE INC							
7980514	06/24/22	S	1,249.0000	5.0300	11	6,271	12,727	-6,456
	ISSUE: 57777K106 - MAXCYTE INC							
7980515	06/24/22	B	38.0000	5.0300	0	-191	191	
	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD							
7980515	06/24/22	B	3.0000	27.6100	0	-83	83	
	ISSUE: 577933104 - MAXIMUS INC							
7980514	06/24/22	S	206.0000	63.4000	2	13,058	16,390	-3,331
	ISSUE: 577933104 - MAXIMUS INC							
7980515	06/24/22	B	3.0000	63.4000	0	-190	190	
	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC							
7980515	06/24/22	S	7.0000	7.7100	0	54	104	-50
	ISSUE: 580589109 - MCGRATH RENTCORP							
7980514	06/24/22	B	123.0000	75.8800	1	-9,334	9,334	
	ISSUE: 580589109 - MCGRATH RENTCORP							
7980515	06/24/22	S	6.0000	75.8800	0	455	483	-28
	ISSUE: 58406B103 - MEDAVAIL HOLDINGS INC							
7980514	06/24/22	S	269.0000	1.6500	2	441	377	65
	ISSUE: 58450V104 - MEDIAALPHA INC CL A							
7980515	06/24/22	S	1.0000	10.2100	0	10	15	-5
	ISSUE: 58470H101 - MEDIFAST INC							
7980514	06/24/22	S	33.0000	189.8800	0	6,266	6,839	-573
	ISSUE: 58502B106 - MEDNAX INC							
7980514	06/24/22	S	904.0000	20.9700	9	18,948	24,598	-5,650
	ISSUE: 58502B106 - MEDNAX INC							
7980515	06/24/22	B	41.0000	20.9700	0	-860	860	
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC							
7980514	06/24/22	S	93.0000	153.8900	1	14,311	20,135	-5,824
	ISSUE: 58844R108 - MERCHANTS BANCORP							
7980515	06/24/22	B	2.0000	22.7800	0	-46	46	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 589400100 - MERCURY GENERAL CORP							
7980515	06/24/22	B	21.0000	44.1200	0	-927	927	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7980514	06/24/22	B	771.0000	30.0000	7	-23,137	23,137	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7980515	06/24/22	S	29.0000	30.0000	0	870	592	278
	ISSUE: 58985J105 - MERIDIANLINK INC							
7980514	06/24/22	B	85.0000	18.5200	1	-1,575	1,575	
	ISSUE: 58985J105 - MERIDIANLINK INC							
7980515	06/24/22	S	4.0000	18.5200	0	74	82	-8
	ISSUE: 589889104 - MERIT MED SYSTEM INC							
7980514	06/24/22	S	65.0000	52.9400	1	3,440	4,046	-605
	ISSUE: 589889104 - MERIT MED SYSTEM INC							
7980515	06/24/22	B	2.0000	52.9400	0	-106	106	
	ISSUE: 59001K100 - MERITOR INCORPORATED							
7980514	06/24/22	B	108.0000	36.1600	1	-3,906	3,906	
	ISSUE: 59001K100 - MERITOR INCORPORATED							
7980515	06/24/22	S	8.0000	36.1600	0	289	198	91
	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC							
7980514	06/24/22	S	1,125.0000	5.0000	10	5,615	6,998	-1,383
	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC							
7980515	06/24/22	B	54.0000	5.0000	0	-270	270	
	ISSUE: 590479135 - MESA AIR GROUP INC							
7980515	06/24/22	S	27.0000	2.4500	0	66	151	-85
	ISSUE: 59064R109 - MESA LABS INC							
7980514	06/24/22	B	103.0000	199.6600	1	-20,566	20,566	
	ISSUE: 59064R109 - MESA LABS INC							
7980515	06/24/22	S	4.0000	199.6600	0	799	1,293	-494
	ISSUE: 59100U108 - META FINANCIAL GROUP							
7980514	06/24/22	S	26.0000	39.6500	0	1,031	1,551	-521
	ISSUE: 59100U108 - META FINANCIAL GROUP							
7980515	06/24/22	B	1.0000	39.6500	0	-40	40	
	ISSUE: 59134N104 - META MATERIALS INC							
7980514	06/24/22	S	4,531.0000	1.1700	41	5,260	11,146	-5,886
	ISSUE: 591697107 - METROMILE INC							
7980515	06/24/22	S	83.0000	0.9400	1	77	163	-86
	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP							
7980515	06/24/22	B	1.0000	72.3500	0	-72	72	
	ISSUE: 594960304 - MICROVISION INC							
7980514	06/24/22	S	293.0000	4.2500	3	1,243	1,468	-225
	ISSUE: 594972408 - MICROSTRATEGY INC CL A							
7980514	06/24/22	S	99.0000	205.4400	1	20,337	53,012	-32,675
	ISSUE: 594972408 - MICROSTRATEGY INC CL A							
7980515	06/24/22	B	3.0000	205.4400	0	-616	616	
	ISSUE: 59516C106 - MICROVAST HOLDINGS INC							
7980514	06/24/22	B	2,073.0000	2.7400	19	-5,699	5,699	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 59516C106 - MICROVAST HOLDINGS INC							
7980515	06/24/22	B	55.0000	2.7400	1	-151	151	
	ISSUE: 596680108 - MIDDLESEX WATER CO							
7980514	06/24/22	B	211.0000	85.9800	2	-18,144	18,144	
	ISSUE: 596680108 - MIDDLESEX WATER CO							
7980515	06/24/22	S	8.0000	85.9800	0	688	962	-275
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7980515	06/24/22	B	1.0000	24.5100	0	-25	25	
	ISSUE: 600544100 - MILLERKNOLL INC							
7980515	06/24/22	B	4.0000	28.6600	0	-115	115	
	ISSUE: 602496101 - MIMEDX GROUP INC							
7980514	06/24/22	S	1,660.0000	3.8300	15	6,343	10,026	-3,684
	ISSUE: 602496101 - MIMEDX GROUP INC							
7980515	06/24/22	B	61.0000	3.8300	1	-234	234	
	ISSUE: 60255C109 - MIND MEDICINE MINDMED INC							
7980514	06/24/22	S	7,191.0000	0.6991	65	4,962	9,924	-4,961
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7980515	06/24/22	B	1.0000	61.0200	0	-61	61	
	ISSUE: 603693102 - MINK THERAPEUTICS INC							
7980514	06/24/22	S	25.0000	1.5100	0	38	112	-74
	ISSUE: 603693102 - MINK THERAPEUTICS INC							
7980515	06/24/22	S	1.0000	1.5100	0	1	4	-3
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A							
7980515	06/24/22	B	110.0000	6.3700	1	-702	702	
	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC							
7980514	06/24/22	B	286.0000	18.7100	3	-5,354	5,354	
	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC							
7980515	06/24/22	S	1.0000	18.7100	0	19	16	3
	ISSUE: 60510V108 - MISSION PRODUCE INC							
7980515	06/24/22	B	3.0000	14.5800	0	-44	44	
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980515	06/24/22	S	15.0000	6.3100	0	95	111	-17
	ISSUE: 606710200 - MITEK SYSTEMS INC							
7980514	06/24/22	S	159.0000	9.2000	1	1,461	2,822	-1,361
	ISSUE: 606710200 - MITEK SYSTEMS INC							
7980515	06/24/22	B	2.0000	9.2000	0	-18	18	
	ISSUE: 607525102 - MODEL N INC COM							
7980514	06/24/22	S	50.0000	25.4400	0	1,272	1,482	-210
	ISSUE: 607525102 - MODEL N INC COM							
7980515	06/24/22	S	2.0000	25.4400	0	51	60	-9
	ISSUE: 607828100 - MODINE MFG CO							
7980514	06/24/22	S	123.0000	11.1100	1	1,365	1,241	124
	ISSUE: 607828100 - MODINE MFG CO							
7980515	06/24/22	B	6.0000	11.1100	0	-67	67	
	ISSUE: 60783X104 - MODIVCARE INC							
7980514	06/24/22	S	12.0000	89.3800	0	1,072	1,779	-707

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 60783X104 - MODIVCARE INC							
7980515	06/24/22	B	1.0000	89.3800	0	-89	89	
	ISSUE: 60786M105 - MOELIS & CO							
7980514	06/24/22	S	122.0000	39.8900	1	4,865	7,540	-2,675
	ISSUE: 60786M105 - MOELIS & CO							
7980515	06/24/22	B	5.0000	39.8900	0	-200	200	
	ISSUE: 608550109 - MOLECULAR TEMPLATES INC							
7980514	06/24/22	S	827.0000	1.0600	7	869	3,242	-2,373
	ISSUE: 60878Y108 - MOMENTIVE GLOBAL INC							
7980514	06/24/22	S	311.0000	10.4700	3	3,253	6,519	-3,266
	ISSUE: 60879E101 - MOMENTUS INC CL A							
7980514	06/24/22	B	396.0000	2.4600	4	-978	978	
	ISSUE: 60879E101 - MOMENTUS INC CL A							
7980515	06/24/22	B	28.0000	2.4600	0	-69	69	
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC							
7980514	06/24/22	B	34.0000	60.5800	0	-2,060	2,060	
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC							
7980515	06/24/22	S	2.0000	60.5800	0	121	148	-27
	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC							
7980515	06/24/22	B	9.0000	10.1200	0	-91	91	
	ISSUE: 60938K106 - MONEYLION INC CL A							
7980514	06/24/22	B	201.0000	1.6400	2	-331	331	
	ISSUE: 60938K106 - MONEYLION INC CL A							
7980515	06/24/22	B	108.0000	1.6400	1	-178	178	
	ISSUE: 610236101 - MONRO INC							
7980514	06/24/22	S	457.0000	45.5000	5	20,789	26,629	-5,840
	ISSUE: 610236101 - MONRO INC							
7980515	06/24/22	B	17.0000	45.5000	0	-774	774	
	ISSUE: 61218C103 - MONTAUK RENEWABLES INC							
7980514	06/24/22	B	1,316.0000	11.2100	12	-14,764	14,764	
	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC							
7980514	06/24/22	S	375.0000	10.2400	3	3,837	6,253	-2,417
	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC							
7980515	06/24/22	B	14.0000	10.2400	0	-143	143	
	ISSUE: 615394202 - MOOG INC							
7980514	06/24/22	B	98.0000	78.7300	1	-7,716	7,716	
	ISSUE: 615394202 - MOOG INC							
7980515	06/24/22	S	3.0000	78.7300	0	236	243	-7
	ISSUE: 61775R105 - MORPHIC HOLDING INC							
7980515	06/24/22	B	3.0000	23.0800	0	-69	69	
	ISSUE: 620071100 - MOTORCAR PARTS							
7980515	06/24/22	B	1.0000	13.4200	0	-13	13	
	ISSUE: 624580106 - MOVADO GROUP INC							
7980515	06/24/22	B	1.0000	32.7300	0	-33	33	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC							
7980514	06/24/22	S	74.0000	53.3800	1	3,949	4,393	-443

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 624756102 - MUELLER INDUSTRIES INC							
7980515	06/24/22	B	3.0000	53.3800	0	-160	160	
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A							
7980514	06/24/22	B	2,950.0000	11.9200	27	-35,191	35,191	
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A							
7980515	06/24/22	S	111.0000	11.9200	1	1,322	1,586	-264
	ISSUE: 62482R107 - MR COOPER GROUP INC							
7980515	06/24/22	B	11.0000	37.0800	0	-408	408	
	ISSUE: 62526P109 - MULLEN AUTOMOTIVE INC							
7980514	06/24/22	B	310.0000	1.4600	3	-455	455	
	ISSUE: 62548M100 - MULTIPLAN CORP							
7980514	06/24/22	S	1,129.0000	5.8500	10	6,594	5,001	1,593
	ISSUE: 62548M100 - MULTIPLAN CORP							
7980515	06/24/22	B	87.0000	5.8500	1	-510	510	
	ISSUE: 626717102 - MURPHY OIL CORP							
7980514	06/24/22	B	1,316.0000	31.9500	12	-42,058	42,058	
	ISSUE: 626717102 - MURPHY OIL CORP							
7980515	06/24/22	S	45.0000	31.9500	0	1,437	1,226	211
	ISSUE: 626755102 - MURPHY USA INC							
7980514	06/24/22	S	70.0000	235.0600	1	16,453	13,982	2,471
	ISSUE: 62818Q104 - MUSTANG BIO INC							
7980515	06/24/22	S	55.0000	0.7305	1	40	91	-52
	ISSUE: 628464109 - MYERS INDUSTRIES INC							
7980514	06/24/22	B	364.0000	22.6300	3	-8,241	8,241	
	ISSUE: 628464109 - MYERS INDUSTRIES INC							
7980515	06/24/22	S	14.0000	22.6300	0	317	280	37
	ISSUE: 62855J104 - MYRIAD GENETICS INC							
7980515	06/24/22	B	3.0000	18.9500	0	-57	57	
	ISSUE: 628778102 - NBT BANCORP INC							
7980515	06/24/22	B	1.0000	37.4400	0	-37	37	
	ISSUE: 62878D100 - N-ABLE INC							
7980514	06/24/22	B	1,216.0000	9.2800	11	-11,295	11,295	
	ISSUE: 62878D100 - N-ABLE INC							
7980515	06/24/22	B	7.0000	9.2800	0	-65	65	
	ISSUE: 629156407 - NL INDUSTRIES INC							
7980515	06/24/22	B	1.0000	9.5100	0	-10	10	
	ISSUE: 629209305 - NMI HOLDINGS INC CL A							
7980515	06/24/22	B	1.0000	16.8900	0	-17	17	
	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC							
7980514	06/24/22	B	414.0000	14.6800	4	-6,081	6,081	
	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC							
7980515	06/24/22	S	8.0000	14.6800	0	117	142	-24
	ISSUE: 629337106 - NN INC							
7980515	06/24/22	S	33.0000	2.6500	0	87	135	-48
	ISSUE: 629445206 - NVE CORP							
7980514	06/24/22	S	101.0000	48.0100	1	4,848	6,898	-2,050

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 629445206 - NVE CORP							
7980515	06/24/22	S	1.0000	48.0100	0	48	51	-3
	ISSUE: 62945V109 - NV5 GLOBAL INC							
7980514	06/24/22	B	205.0000	113.9800	2	-23,368	23,368	
	ISSUE: 62945V109 - NV5 GLOBAL INC							
7980515	06/24/22	S	8.0000	113.9800	0	912	1,092	-180
	ISSUE: 629579103 - NACCO INDS INC							
7980515	06/24/22	B	3.0000	37.7700	0	-113	113	
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM							
7980514	06/24/22	S	83.0000	14.2300	1	1,180	3,505	-2,325
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM							
7980515	06/24/22	B	1.0000	14.2300	0	-14	14	
	ISSUE: 630104107 - NANTHEALTH INC							
7980514	06/24/22	S	333.0000	0.4787	3	156	351	-195
	ISSUE: 630104107 - NANTHEALTH INC							
7980515	06/24/22	S	9.0000	0.4789	0	4	10	-5
	ISSUE: 632347100 - NATHANS FAMOUS							
7980514	06/24/22	S	47.0000	57.8500	0	2,718	2,744	-26
	ISSUE: 632347100 - NATHANS FAMOUS							
7980515	06/24/22	S	1.0000	57.8500	0	58	58	-1
	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A							
7980514	06/24/22	B	42.0000	38.6500	0	-1,624	1,624	
	ISSUE: 635017106 - NATIONAL BEVERAGE CORP							
7980514	06/24/22	S	42.0000	48.6400	0	2,042	1,904	139
	ISSUE: 635309107 - NATIONAL CINEMEDIA INC							
7980514	06/24/22	S	114.0000	1.1100	1	126	320	-195
	ISSUE: 635309107 - NATIONAL CINEMEDIA INC							
7980515	06/24/22	S	40.0000	1.1100	0	44	112	-68
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT							
7980515	06/24/22	B	1.0000	61.6500	0	-62	62	
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980514	06/24/22	S	1,836.0000	50.5800	19	92,846	126,933	-34,087
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC							
7980514	06/24/22	S	1,776.0000	29.8100	17	52,925	84,953	-32,028
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC							
7980515	06/24/22	B	61.0000	29.8100	1	-1,819	1,819	
	ISSUE: 63888U108 - NATURAL GROCERS							
7980514	06/24/22	B	168.0000	16.6700	2	-2,802	2,802	
	ISSUE: 63888U108 - NATURAL GROCERS							
7980515	06/24/22	S	6.0000	16.6700	0	100	86	14
	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC							
7980515	06/24/22	B	2.0000	11.1300	0	-22	22	
	ISSUE: 639050103 - NATUS MEDICAL INC							
7980514	06/24/22	B	390.0000	32.6500	4	-12,737	12,737	
	ISSUE: 639050103 - NATUS MEDICAL INC							
7980515	06/24/22	S	13.0000	32.6500	0	424	308	116

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 63909J108 - NAUTILUS BIOTECHNOLOGY INC							
7980515	06/24/22	B	38.0000	3.0200	0	-115	115	
	ISSUE: 63910B102 - NAUTILUS INC							
7980514	06/24/22	S	178.0000	2.1100	2	374	1,091	-717
	ISSUE: 63910B102 - NAUTILUS INC							
7980515	06/24/22	S	17.0000	2.1100	0	36	104	-69
	ISSUE: 63938C108 - NAVIENT CORP							
7980515	06/24/22	S	23.0000	14.4000	0	331	483	-152
	ISSUE: 640079109 - NEENAH INC							
7980514	06/24/22	B	54.0000	33.4800	0	-1,808	1,808	
	ISSUE: 640079109 - NEENAH INC							
7980515	06/24/22	S	2.0000	33.4800	0	67	93	-26
	ISSUE: 64031N108 - NELNET INC-A							
7980515	06/24/22	S	1.0000	86.1600	0	86	98	-12
	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC							
7980514	06/24/22	S	184.0000	1.0800	2	197	887	-690
	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC							
7980515	06/24/22	S	20.0000	1.0800	0	21	96	-75
	ISSUE: 64049M209 - NEOGENOMICS INC							
7980514	06/24/22	S	2,536.0000	9.6900	23	24,550	86,528	-61,978
	ISSUE: 64049M209 - NEOGENOMICS INC							
7980515	06/24/22	B	100.0000	9.6900	1	-970	970	
	ISSUE: 640491106 - NEOGEN CORP							
7980514	06/24/22	S	286.0000	24.6100	3	7,036	12,824	-5,788
	ISSUE: 640491106 - NEOGEN CORP							
7980515	06/24/22	B	2.0000	24.6100	0	-49	49	
	ISSUE: 64051T100 - NEOPHOTONICS CORP							
7980514	06/24/22	B	1,074.0000	15.6400	10	-16,807	16,807	
	ISSUE: 64051T100 - NEOPHOTONICS CORP							
7980515	06/24/22	S	38.0000	15.6400	0	594	584	10
	ISSUE: 64081V109 - NERDY INC							
7980514	06/24/22	B	1,107.0000	2.7300	10	-3,032	3,032	
	ISSUE: 64082B102 - NERDWALLET INC CL A							
7980514	06/24/22	B	523.0000	9.9200	5	-5,193	5,193	
	ISSUE: 64111Q104 - NETGEAR INC							
7980515	06/24/22	B	1.0000	19.4400	0	-19	19	
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC							
7980515	06/24/22	B	4.0000	34.7400	0	-139	139	
	ISSUE: 64119V303 - NETSTREIT CORP REIT							
7980515	06/24/22	B	8.0000	18.9900	0	-152	152	
	ISSUE: 641288105 - NEUROPACE INC							
7980514	06/24/22	S	159.0000	5.3800	1	854	1,603	-749
	ISSUE: 64131A105 - NEURONETICS INC							
7980514	06/24/22	S	511.0000	3.3800	5	1,723	2,279	-557
	ISSUE: 64131A105 - NEURONETICS INC							
7980515	06/24/22	S	2.0000	3.3800	0	7	9	-2

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64157F103 - NEVRO CORP							
7980514	06/24/22	S	91.0000	49.2100	1	4,477	7,230	-2,753
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP							
7980514	06/24/22	B	157.0000	43.7100	1	-6,864	6,864	
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP							
7980515	06/24/22	S	3.0000	43.7100	0	131	124	7
	ISSUE: 649604501 - NEW YORK MORTGAGE REIT							
7980515	06/24/22	B	1.0000	2.7700	0	-3	3	
	ISSUE: 650194103 - NEWAGE INC							
7980514	06/24/22	S	1,697.0000	0.2888	15	475	1,748	-1,273
	ISSUE: 650194103 - NEWAGE INC							
7980515	06/24/22	S	43.0000	0.2888	0	12	44	-32
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A							
7980514	06/24/22	S	3,654.0000	10.0600	34	36,726	66,380	-29,654
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A							
7980515	06/24/22	B	110.0000	10.0600	1	-1,108	1,108	
	ISSUE: 651718504 - NEWPARK RESOURCES INC							
7980515	06/24/22	B	2.0000	3.0500	0	-6	6	
	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC							
7980514	06/24/22	B	3,175.0000	9.0900	29	-28,889	28,889	
	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC							
7980515	06/24/22	S	119.0000	9.0900	1	1,081	480	600
	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT							
7980514	06/24/22	B	340.0000	60.8600	3	-20,695	20,695	
	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT							
7980515	06/24/22	S	13.0000	60.8600	0	791	1,093	-302
	ISSUE: 65342K105 - NEXTDECADE CORP							
7980514	06/24/22	B	541.0000	4.5600	5	-2,472	2,472	
	ISSUE: 65342K105 - NEXTDECADE CORP							
7980515	06/24/22	B	4.0000	4.5600	0	-18	18	
	ISSUE: 65342T106 - NI HOLDINGS INC							
7980515	06/24/22	B	1.0000	17.1700	0	-17	17	
	ISSUE: 65342V101 - NEXPOINT REAL ESTATE FINANCE REIT							
7980515	06/24/22	B	6.0000	20.2600	0	-122	122	
	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC							
7980514	06/24/22	B	549.0000	18.1100	5	-9,947	9,947	
	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC							
7980515	06/24/22	S	21.0000	18.1100	0	380	375	5
	ISSUE: 65344D109 - NEXIMMUNE INC							
7980514	06/24/22	S	265.0000	1.9300	2	509	1,222	-713
	ISSUE: 65344D109 - NEXIMMUNE INC							
7980515	06/24/22	S	4.0000	1.9300	0	8	18	-11
	ISSUE: 65345N106 - NEXTNAV INC							
7980514	06/24/22	B	997.0000	2.1800	9	-2,182	2,182	
	ISSUE: 65406E102 - NICOLET BANKSHARES INC							
7980514	06/24/22	B	28.0000	74.2500	0	-2,079	2,079	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 654110105 - NIKOLA CORP							
7980514	06/24/22	B	662.0000	5.6100	6	-3,720	3,720	
	ISSUE: 654405109 - 9 METERS BIOPHARMA INC							
7980514	06/24/22	S	5,064.0000	0.3800	46	1,879	4,956	-3,077
	ISSUE: 65443P102 - 908 DEVICES INC							
7980514	06/24/22	S	413.0000	19.0800	4	7,876	10,087	-2,211
	ISSUE: 65443P102 - 908 DEVICES INC							
7980515	06/24/22	B	14.0000	19.0800	0	-267	267	
	ISSUE: 65487K100 - NLIGHT INC							
7980514	06/24/22	S	976.0000	11.3700	9	11,088	23,375	-12,287
	ISSUE: 65487K100 - NLIGHT INC							
7980515	06/24/22	B	35.0000	11.3700	0	-398	398	
	ISSUE: 65487U108 - NKARTA INC							
7980515	06/24/22	B	15.0000	13.0200	0	-195	195	
	ISSUE: 66405S100 - NORTHEAST BANK							
7980515	06/24/22	B	5.0000	34.0700	0	-170	170	
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC							
7980514	06/24/22	B	1,138.0000	26.0800	10	-29,689	29,689	
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC							
7980515	06/24/22	S	39.0000	26.0800	0	1,017	854	163
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC							
7980515	06/24/22	B	1.0000	12.9200	0	-13	13	
	ISSUE: 666762109 - NORTHRIM BANCORP INC							
7980515	06/24/22	S	4.0000	41.1000	0	164	174	-9
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC							
7980515	06/24/22	B	3.0000	12.8800	0	-39	39	
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO							
7980515	06/24/22	B	4.0000	52.3900	0	-210	210	
	ISSUE: 667746101 - NORTHWEST PIPE CO							
7980514	06/24/22	B	40.0000	31.2600	0	-1,251	1,251	
	ISSUE: 667746101 - NORTHWEST PIPE CO							
7980515	06/24/22	S	1.0000	31.2600	0	31	32	-1
	ISSUE: 668074305 - NORTHWESTERN CORP							
7980515	06/24/22	B	3.0000	58.0600	0	-174	174	
	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC							
7980514	06/24/22	S	678.0000	5.8000	6	3,926	4,651	-725
	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC							
7980515	06/24/22	B	10.0000	5.8000	0	-58	58	
	ISSUE: 67000B104 - NOVANTA INC							
7980514	06/24/22	S	74.0000	126.1600	1	9,335	12,994	-3,659
	ISSUE: 67011P100 - NOW INC/DE							
7980515	06/24/22	B	2.0000	9.3700	0	-19	19	
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC							
7980514	06/24/22	S	77.0000	45.7800	1	3,524	3,908	-383
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC							
7980515	06/24/22	B	3.0000	45.7800	0	-137	137	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 670703107 - NUVALENT INC							
7980514	06/24/22	S	238.0000	13.5900	2	3,232	3,837	-605
	ISSUE: 670703107 - NUVALENT INC							
7980515	06/24/22	B	8.0000	13.5900	0	-109	109	
	ISSUE: 670704105 - NUVASIVE INC							
7980514	06/24/22	S	117.0000	50.6700	1	5,927	6,153	-225
	ISSUE: 67079K100 - NUSCALE POWER CORP							
7980515	06/24/22	B	14.0000	10.2600	0	-144	144	
	ISSUE: 67079U108 - NUTEX HEALTH INC							
7980514	06/24/22	B	792.0000	4.0200	7	-3,191	3,191	
	ISSUE: 67080M103 - NURIX THERAPEUTICS INC							
7980514	06/24/22	S	638.0000	12.6700	6	8,078	18,470	-10,393
	ISSUE: 67080M103 - NURIX THERAPEUTICS INC							
7980515	06/24/22	B	34.0000	12.6700	0	-431	431	
	ISSUE: 67080N101 - NUVATION BIO INC CL A							
7980514	06/24/22	S	2,994.0000	4.1900	27	12,518	25,449	-12,931
	ISSUE: 67080N101 - NUVATION BIO INC CL A							
7980515	06/24/22	B	73.0000	4.1900	1	-307	307	
	ISSUE: 67098H104 - O-I GLASS INC							
7980514	06/24/22	S	997.0000	14.9800	9	14,926	12,048	2,878
	ISSUE: 67098H104 - O-I GLASS INC							
7980515	06/24/22	B	24.0000	14.9800	0	-360	360	
	ISSUE: 671044105 - OSI SYSTEMS INC							
7980515	06/24/22	B	1.0000	84.9000	0	-85	85	
	ISSUE: 674215207 - OASIS PETROLEUM INC							
7980514	06/24/22	B	14.0000	128.0400	0	-1,793	1,793	
	ISSUE: 674215207 - OASIS PETROLEUM INC							
7980515	06/24/22	S	2.0000	128.0400	0	256	255	1
	ISSUE: 675232102 - OCEANEERING INTL INC							
7980514	06/24/22	B	1,852.0000	9.9000	17	-18,351	18,351	
	ISSUE: 675232102 - OCEANEERING INTL INC							
7980515	06/24/22	S	69.0000	9.9000	1	682	813	-131
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7980515	06/24/22	B	4.0000	18.9200	0	-76	76	
	ISSUE: 675746606 - OCWEN FINANCIAL CORP							
7980515	06/24/22	S	6.0000	25.9400	0	156	240	-84
	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT							
7980515	06/24/22	B	2.0000	20.1900	0	-40	40	
	ISSUE: 67623L109 - OFFERPAD SOLUTIONS INC CL A							
7980514	06/24/22	B	1,395.0000	2.8500	13	-3,988	3,988	
	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA							
7980515	06/24/22	S	4.0000	31.7700	0	127	131	-4
	ISSUE: 678026105 - OIL STS INTL INC							
7980515	06/24/22	B	5.0000	5.1600	0	-26	26	
	ISSUE: 680033107 - OLD NATL BANCORP							
7980515	06/24/22	B	10.0000	14.9500	0	-150	150	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7980515	06/24/22	B	13.0000	13.4600	0	-175	175	
	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC							
7980514	06/24/22	S	261.0000	4.3700	2	1,138	2,443	-1,305
	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC							
7980515	06/24/22	S	10.0000	4.3700	0	44	94	-50
	ISSUE: 68134L109 - OLO INC CL A							
7980515	06/24/22	B	72.0000	10.0900	1	-727	727	
	ISSUE: 68162K106 - OLYMPIC STEEL INC							
7980515	06/24/22	B	1.0000	26.7000	0	-27	27	
	ISSUE: 68213N109 - OMNICELL INC							
7980514	06/24/22	S	94.0000	121.6900	1	11,438	16,884	-5,447
	ISSUE: 682143102 - OMEROS CORP							
7980514	06/24/22	S	1,349.0000	2.6100	12	3,509	8,674	-5,165
	ISSUE: 68217N105 - OMEGA THERAPEUTICS INC							
7980514	06/24/22	S	289.0000	4.3900	3	1,266	2,598	-1,332
	ISSUE: 68217N105 - OMEGA THERAPEUTICS INC							
7980515	06/24/22	S	7.0000	4.3900	0	31	63	-32
	ISSUE: 68235C107 - ONCOCYTE CORP							
7980514	06/24/22	S	999.0000	1.0200	9	1,010	2,168	-1,158
	ISSUE: 68235C107 - ONCOCYTE CORP							
7980515	06/24/22	S	12.0000	1.0200	0	12	26	-14
	ISSUE: 68235P108 - ONE GAS INC							
7980515	06/24/22	B	3.0000	78.4600	0	-235	235	
	ISSUE: 68236H204 - ONDAS HOLDINGS INC							
7980514	06/24/22	B	698.0000	6.1100	6	-4,271	4,271	
	ISSUE: 68236P107 - ONCTERNAL THERAPEUTICS INC							
7980515	06/24/22	S	34.0000	1.1700	0	39	77	-38
	ISSUE: 68236R103 - ONCORUS INC							
7980515	06/24/22	S	15.0000	1.4100	0	21	79	-58
	ISSUE: 68236X100 - THE ONCOLOGY INSTITUTE INC							
7980514	06/24/22	B	384.0000	5.8000	3	-2,231	2,231	
	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT							
7980515	06/24/22	B	1.0000	26.0300	0	-26	26	
	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC							
7980514	06/24/22	S	596.0000	10.9800	6	6,539	13,929	-7,390
	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC							
7980515	06/24/22	B	22.0000	10.9800	0	-242	242	
	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC							
7980514	06/24/22	S	2,608.0000	9.1200	24	23,761	45,823	-22,062
	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC							
7980515	06/24/22	B	144.0000	9.1200	1	-1,315	1,315	
	ISSUE: 68280L101 - ONEWATER MARINE INC CL A							
7980514	06/24/22	S	249.0000	34.0000	2	8,464	14,406	-5,942
	ISSUE: 68280L101 - ONEWATER MARINE INC CL A							
7980515	06/24/22	B	8.0000	34.0000	0	-272	272	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68287N100 - ONESPAN INC						
7980514	06/24/22 S	498.0000	12.6600	5	6,300	8,431	-2,131
	ISSUE: 68287N100 - ONESPAN INC						
7980515	06/24/22 B	21.0000	12.6600	0	-266	266	
	ISSUE: 683344105 - ONTO INNOVATION INC						
7980514	06/24/22 B	670.0000	73.3500	6	-49,151	49,151	
	ISSUE: 683344105 - ONTO INNOVATION INC						
7980515	06/24/22 S	26.0000	73.3500	0	1,907	2,598	-692
	ISSUE: 683373104 - ONTRAK INC						
7980514	06/24/22 S	208.0000	1.4100	2	291	1,308	-1,017
	ISSUE: 68339B104 - ON24 INC						
7980514	06/24/22 S	392.0000	11.8900	4	4,657	6,801	-2,144
	ISSUE: 68339B104 - ON24 INC						
7980515	06/24/22 B	26.0000	11.8900	0	-309	309	
	ISSUE: 683416101 - OOMA INC						
7980514	06/24/22 B	182.0000	12.1400	2	-2,211	2,211	
	ISSUE: 683416101 - OOMA INC						
7980515	06/24/22 S	7.0000	12.1400	0	85	143	-58
	ISSUE: 68373J104 - OPEN LENDING CORP						
7980514	06/24/22 S	176.0000	11.2100	2	1,971	3,956	-1,985
	ISSUE: 68375N103 - OPKO HEALTH INC						
7980515	06/24/22 B	6.0000	2.6400	0	-16	16	
	ISSUE: 68376D104 - OPORTUN FINANCIAL CORP						
7980515	06/24/22 B	6.0000	8.2500	0	-50	50	
	ISSUE: 68386H103 - OPPFI INC CL A						
7980515	06/24/22 B	11.0000	3.2800	0	-36	36	
	ISSUE: 68403P203 - ORAMED PHARMACEUTICALS INC						
7980514	06/24/22 S	833.0000	4.9000	8	4,074	11,193	-7,119
	ISSUE: 68404L201 - OPTION CARE HEALTH INC						
7980514	06/24/22 B	2,935.0000	28.3400	26	-83,204	83,204	
	ISSUE: 68404L201 - OPTION CARE HEALTH INC						
7980515	06/24/22 S	122.0000	28.3400	1	3,456	3,471	-14
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
7980515	06/24/22 B	7.0000	2.8900	0	-20	20	
	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT						
7980515	06/24/22 B	42.0000	2.9100	0	-123	123	
	ISSUE: 68621T102 - ORIGIN BANCORP INC						
7980514	06/24/22 S	84.0000	39.0500	1	3,279	3,605	-326
	ISSUE: 68621T102 - ORIGIN BANCORP INC						
7980515	06/24/22 B	4.0000	39.0500	0	-156	156	
	ISSUE: 68622D106 - ORIGIN MATERIALS INC						
7980514	06/24/22 B	1,333.0000	5.2700	12	-7,037	7,037	
	ISSUE: 68622D106 - ORIGIN MATERIALS INC						
7980515	06/24/22 B	33.0000	5.2700	0	-174	174	
	ISSUE: 68622E104 - BARK INC						
7980515	06/24/22 B	41.0000	1.4900	0	-61	61	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC							
7980514	06/24/22	S	99.0000	4.1100	1	406	1,455	-1,049
	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC							
7980515	06/24/22	S	20.0000	4.1100	0	82	294	-212
	ISSUE: 68629Y103 - ORION OFFICE REIT							
7980515	06/24/22	B	46.0000	11.3300	0	-522	522	
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7980514	06/24/22	B	518.0000	71.9000	5	-37,249	37,249	
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7980515	06/24/22	S	19.0000	71.9000	0	1,366	1,503	-137
	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC							
7980515	06/24/22	B	1.0000	25.2100	0	-25	25	
	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC							
7980515	06/24/22	B	2.0000	24.4700	0	-49	49	
	ISSUE: 687793109 - OSCAR HEALTH INC CL A							
7980515	06/24/22	B	94.0000	4.4200	1	-416	416	
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7980514	06/24/22	B	375.0000	65.0000	3	-24,378	24,378	
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7980515	06/24/22	S	14.0000	65.0000	0	910	994	-84
	ISSUE: 68989M103 - OUSTER INC							
7980514	06/24/22	S	2,849.0000	1.9300	26	5,473	14,815	-9,342
	ISSUE: 68989M103 - OUSTER INC							
7980515	06/24/22	B	110.0000	1.9300	1	-213	213	
	ISSUE: 69002R103 - OUTBRAIN INC							
7980514	06/24/22	S	249.0000	5.4500	2	1,355	3,025	-1,670
	ISSUE: 69002R103 - OUTBRAIN INC							
7980515	06/24/22	B	22.0000	5.4500	0	-120	120	
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT							
7980514	06/24/22	B	2,344.0000	18.1700	21	-42,612	42,612	
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT							
7980515	06/24/22	S	89.0000	18.1700	1	1,616	2,389	-773
	ISSUE: 690145107 - OUTSET MEDICAL INC							
7980514	06/24/22	S	69.0000	16.3000	1	1,124	3,180	-2,056
	ISSUE: 690370101 - OVERSTOCK.COM INC							
7980514	06/24/22	S	962.0000	33.4600	9	32,179	56,768	-24,589
	ISSUE: 690370101 - OVERSTOCK.COM INC							
7980515	06/24/22	B	34.0000	33.4600	0	-1,138	1,138	
	ISSUE: 69047Q102 - OVINTIV INC							
7980514	06/24/22	S	328.0000	45.4300	3	14,898	11,054	3,844
	ISSUE: 69047Q102 - OVINTIV INC							
7980515	06/24/22	S	189.0000	45.4300	2	8,584	6,563	2,021
	ISSUE: 690732102 - OWENS & MINOR INC							
7980514	06/24/22	S	1,194.0000	33.3700	12	39,832	51,842	-12,010
	ISSUE: 690732102 - OWENS & MINOR INC							
7980515	06/24/22	B	42.0000	33.3700	0	-1,402	1,402	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69120X107 - OWLET INC CL A							
7980514	06/24/22	B	337.0000	1.9000	3	-643	643	
	ISSUE: 691497309 - OXFORD INDS INC							
7980514	06/24/22	B	191.0000	95.0800	2	-18,162	18,162	
	ISSUE: 691497309 - OXFORD INDS INC							
7980515	06/24/22	S	8.0000	95.0800	0	761	807	-47
	ISSUE: 69242L106 - OYSTER POINT PHARMA INC							
7980514	06/24/22	S	14.0000	4.6100	0	64	256	-191
	ISSUE: 69242L106 - OYSTER POINT PHARMA INC							
7980515	06/24/22	S	8.0000	4.6100	0	37	146	-109
	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC							
7980514	06/24/22	B	109.0000	29.5500	1	-3,222	3,222	
	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC							
7980515	06/24/22	S	4.0000	29.5500	0	118	142	-24
	ISSUE: 69318G106 - PBF ENERGY INC							
7980514	06/24/22	B	449.0000	30.2600	4	-13,591	13,591	
	ISSUE: 69318G106 - PBF ENERGY INC							
7980515	06/24/22	S	13.0000	30.2600	0	393	177	217
	ISSUE: 69318J100 - PC CONNECTION INC							
7980515	06/24/22	B	1.0000	44.5200	0	-45	45	
	ISSUE: 69320M109 - PCB BANCORP							
7980515	06/24/22	B	9.0000	18.0900	0	-163	163	
	ISSUE: 69324R104 - PCSB FINANCIAL CORP							
7980515	06/24/22	B	1.0000	19.1100	0	-19	19	
	ISSUE: 69327R101 - PDC ENERGY INC							
7980515	06/24/22	S	74.0000	59.8600	1	4,429	3,685	744
	ISSUE: 693282105 - PDF SOLUTIONS							
7980514	06/24/22	B	618.0000	20.9900	6	-12,977	12,977	
	ISSUE: 693282105 - PDF SOLUTIONS							
7980515	06/24/22	S	22.0000	20.9900	0	462	699	-238
	ISSUE: 69336V101 - PGT INNOVATIONS INC							
7980514	06/24/22	B	594.0000	16.2800	5	-9,676	9,676	
	ISSUE: 69336V101 - PGT INNOVATIONS INC							
7980515	06/24/22	S	23.0000	16.2800	0	374	517	-143
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7980514	06/24/22	B	27.0000	71.9900	0	-1,944	1,944	
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7980515	06/24/22	S	3.0000	71.9900	0	216	222	-6
	ISSUE: 69349H107 - PNM RES INC							
7980515	06/24/22	B	4.0000	47.6800	0	-191	191	
	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC							
7980514	06/24/22	S	587.0000	13.4300	5	7,878	13,560	-5,682
	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC							
7980515	06/24/22	B	30.0000	13.4300	0	-403	403	
	ISSUE: 69354N106 - PRA GROUP INC							
7980515	06/24/22	S	1.0000	36.9300	0	37	50	-13

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT							
7980514	06/24/22	B	24.0000	186.7100	0	-4,481	4,481	
	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT							
7980515	06/24/22	S	2.0000	186.7100	0	373	368	5
	ISSUE: 69366J200 - PTC THERAPEUTICS INC							
7980514	06/24/22	S	512.0000	40.2200	5	20,588	20,269	319
	ISSUE: 69366J200 - PTC THERAPEUTICS INC							
7980515	06/24/22	B	14.0000	40.2200	0	-563	563	
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES							
7980514	06/24/22	S	1,988.0000	5.6100	18	11,135	40,674	-29,540
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES							
7980515	06/24/22	B	103.0000	5.6100	1	-579	579	
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7980514	06/24/22	S	319.0000	29.3300	3	9,353	12,770	-3,416
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7980515	06/24/22	B	14.0000	29.3300	0	-411	411	
	ISSUE: 695127100 - PACIRA BIOSCIENCES INC							
7980514	06/24/22	S	88.0000	57.4300	1	5,053	5,341	-288
	ISSUE: 69526K105 - PACTIV EVERGREEN INC							
7980515	06/24/22	B	2.0000	9.7700	0	-20	20	
	ISSUE: 69553P100 - PAGERDUTY INC							
7980514	06/24/22	S	177.0000	28.4800	2	5,039	6,058	-1,018
	ISSUE: 69753M105 - PALOMAR HOLDINGS INC							
7980514	06/24/22	S	74.0000	64.5200	1	4,774	4,798	-24
	ISSUE: 698813102 - PAPA JOHNS INTL INC							
7980514	06/24/22	S	274.0000	83.6200	3	22,909	36,127	-13,218
	ISSUE: 698813102 - PAPA JOHNS INTL INC							
7980515	06/24/22	B	7.0000	83.6200	0	-585	585	
	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC							
7980514	06/24/22	B	146.0000	15.6200	1	-2,282	2,282	
	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC							
7980515	06/24/22	S	5.0000	15.6200	0	78	82	-4
	ISSUE: 698884103 - PAR TECHNOLOGY CORP							
7980514	06/24/22	S	363.0000	38.6300	4	14,019	19,156	-5,136
	ISSUE: 698884103 - PAR TECHNOLOGY CORP							
7980515	06/24/22	B	13.0000	38.6300	0	-502	502	
	ISSUE: 69913P105 - PARAGON 28 INC							
7980514	06/24/22	B	776.0000	16.6200	7	-12,904	12,904	
	ISSUE: 69913P105 - PARAGON 28 INC							
7980515	06/24/22	S	1.0000	16.6200	0	17	18	-1
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT							
7980515	06/24/22	B	5.0000	7.6800	0	-38	38	
	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC							
7980514	06/24/22	S	1,095.0000	2.1200	10	2,311	4,917	-2,605
	ISSUE: 69945Q105 - PARDES BIOSCIENCES INC							
7980515	06/24/22	B	23.0000	3.4600	0	-80	80	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70014A104 - PARK AEROSPACE CORP							
7980515	06/24/22	B	1.0000	12.7700	0	-13	13	
	ISSUE: 700658107 - PARK NATL CORP							
7980515	06/24/22	B	1.0000	121.9300	0	-122	122	
	ISSUE: 700666100 - PARK-OHIO HLDGS CORP							
7980515	06/24/22	S	6.0000	17.6200	0	106	127	-21
	ISSUE: 700885106 - PARKE BANCORP INC							
7980515	06/24/22	B	8.0000	20.9600	0	-168	168	
	ISSUE: 70202L102 - PARSONS CORP							
7980515	06/24/22	B	7.0000	40.3900	0	-283	283	
	ISSUE: 702149105 - PARTY CITY HOLDCO INC							
7980514	06/24/22	S	1,679.0000	1.6600	15	2,772	9,352	-6,580
	ISSUE: 702149105 - PARTY CITY HOLDCO INC							
7980515	06/24/22	B	56.0000	1.6600	1	-93	93	
	ISSUE: 702712100 - PASSAGE BIO INC							
7980515	06/24/22	S	29.0000	2.5500	0	74	184	-110
	ISSUE: 703343103 - PATRICK INDS INC							
7980514	06/24/22	S	461.0000	52.9300	5	24,396	37,198	-12,802
	ISSUE: 703343103 - PATRICK INDS INC							
7980515	06/24/22	B	16.0000	52.9300	0	-847	847	
	ISSUE: 703395103 - PATTERSON COS INC							
7980514	06/24/22	B	915.0000	28.4700	8	-26,058	26,058	
	ISSUE: 703395103 - PATTERSON COS INC							
7980515	06/24/22	S	34.0000	28.4700	0	968	1,003	-36
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC							
7980514	06/24/22	B	2,968.0000	15.7700	27	-46,832	46,832	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC							
7980515	06/24/22	S	86.0000	15.7700	1	1,355	782	574
	ISSUE: 70387R106 - PAVMED INC							
7980514	06/24/22	S	1,626.0000	0.9959	15	1,605	4,000	-2,395
	ISSUE: 70451X104 - PAYONEER GLOBAL INC							
7980514	06/24/22	B	4,424.0000	4.1900	40	-18,576	18,576	
	ISSUE: 704551100 - PEABODY ENERGY CORP							
7980515	06/24/22	B	25.0000	21.5900	0	-540	540	
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7980515	06/24/22	B	1.0000	30.3000	0	-30	30	
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT							
7980515	06/24/22	B	5.0000	17.6100	0	-88	88	
	ISSUE: 70788V102 - RANGER OIL CORP CL A							
7980514	06/24/22	B	435.0000	30.8300	4	-13,415	13,415	
	ISSUE: 70788V102 - RANGER OIL CORP CL A							
7980515	06/24/22	S	16.0000	30.8300	0	493	431	62
	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT							
7980515	06/24/22	S	1.0000	14.0600	0	14	17	-3
	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC							
7980515	06/24/22	B	1.0000	43.9600	0	-44	44	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 709789101 - PEOPLES BANC INC							
7980515	06/24/22	B	3.0000	27.4200	0	-82	82	
	ISSUE: 711040105 - PEOPLES FIN SVCS							
7980515	06/24/22	B	1.0000	55.2900	0	-55	55	
	ISSUE: 713317105 - PEPGEN INC							
7980514	06/24/22	B	33.0000	11.7400	0	-388	388	
	ISSUE: 713317105 - PEPGEN INC							
7980515	06/24/22	B	5.0000	11.7400	0	-59	59	
	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP							
7980515	06/24/22	B	3.0000	11.4200	0	-34	34	
	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A							
7980514	06/24/22	B	878.0000	6.6100	8	-5,811	5,811	
	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A							
7980515	06/24/22	B	3.0000	6.6100	0	-20	20	
	ISSUE: 71375U101 - PERFICIENT INC							
7980514	06/24/22	S	46.0000	93.6300	1	4,306	5,888	-1,581
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980514	06/24/22	S	3,148.0000	48.0000	32	151,072	144,525	6,548
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980515	06/24/22	S	10.0000	48.0000	0	480	459	21
	ISSUE: 714266103 - PERPETUA RESOURCES CORP							
7980514	06/24/22	S	727.0000	3.8200	7	2,771	3,453	-683
	ISSUE: 71535D106 - PERSONALIS INC							
7980514	06/24/22	S	62.0000	4.0000	1	247	885	-637
	ISSUE: 71535D106 - PERSONALIS INC							
7980515	06/24/22	S	25.0000	4.0000	0	100	357	-257
	ISSUE: 716382106 - PETMED EXPRESS INC							
7980514	06/24/22	S	52.0000	21.7800	0	1,132	1,314	-181
	ISSUE: 716382106 - PETMED EXPRESS INC							
7980515	06/24/22	B	1.0000	21.7800	0	-22	22	
	ISSUE: 71639T106 - PETIQ INC							
7980514	06/24/22	S	159.0000	16.7800	1	2,667	3,611	-944
	ISSUE: 71639T106 - PETIQ INC							
7980515	06/24/22	B	5.0000	16.7800	0	-84	84	
	ISSUE: 717098206 - PFSWEB INC							
7980515	06/24/22	B	13.0000	11.6900	0	-152	152	
	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP							
7980514	06/24/22	S	64.0000	20.3000	1	1,299	1,307	-8
	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP							
7980515	06/24/22	B	1.0000	20.3000	0	-20	20	
	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT							
7980514	06/24/22	B	2,021.0000	33.2900	18	-67,297	67,297	
	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT							
7980515	06/24/22	S	76.0000	33.2900	1	2,529	2,478	52
	ISSUE: 719405102 - PHOTRONICS INC							
7980514	06/24/22	B	890.0000	20.3400	8	-18,111	18,111	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 719405102 - PHOTRONICS INC							
7980515	06/24/22	S	33.0000	20.3400	0	671	628	43
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT							
7980515	06/24/22	B	13.0000	17.3400	0	-226	226	
	ISSUE: 71944F106 - PHREESIA INC							
7980514	06/24/22	S	633.0000	26.4700	6	16,749	26,371	-9,621
	ISSUE: 71944F106 - PHREESIA INC							
7980515	06/24/22	B	21.0000	26.4700	0	-556	556	
	ISSUE: 72016P105 - PIEDMONT LITHIUM INC							
7980514	06/24/22	B	99.0000	41.6400	1	-4,123	4,123	
	ISSUE: 72016P105 - PIEDMONT LITHIUM INC							
7980515	06/24/22	B	10.0000	41.6400	0	-416	416	
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7980515	06/24/22	B	4.0000	13.5100	0	-54	54	
	ISSUE: 72341T103 - PING IDENTITY HOLDING CORP							
7980515	06/24/22	B	15.0000	18.9500	0	-284	284	
	ISSUE: 724078100 - PIPER SANDLER COS							
7980515	06/24/22	B	1.0000	113.9400	0	-114	114	
	ISSUE: 724479100 - PITNEY BOWES INC							
7980514	06/24/22	S	396.0000	3.8700	4	1,529	2,625	-1,097
	ISSUE: 72703X106 - PLANET LABS PBC CL A							
7980514	06/24/22	B	2,773.0000	4.8000	25	-13,335	13,335	
	ISSUE: 72703X106 - PLANET LABS PBC CL A							
7980515	06/24/22	B	16.0000	4.8000	0	-77	77	
	ISSUE: 727493108 - PLANTRONICS INC							
7980514	06/24/22	B	470.0000	39.6500	4	-18,640	18,640	
	ISSUE: 727493108 - PLANTRONICS INC							
7980515	06/24/22	S	19.0000	39.6500	0	753	556	198
	ISSUE: 72814N104 - PLAYAGS INC							
7980514	06/24/22	S	615.0000	5.5000	6	3,377	4,176	-799
	ISSUE: 72814P109 - PLBY GROUP INC							
7980514	06/24/22	S	645.0000	7.6500	6	4,928	17,183	-12,254
	ISSUE: 72814P109 - PLBY GROUP INC							
7980515	06/24/22	B	25.0000	7.6500	0	-191	191	
	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A							
7980514	06/24/22	B	805.0000	5.4200	7	-4,370	4,370	
	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A							
7980515	06/24/22	B	32.0000	5.4200	0	-174	174	
	ISSUE: 729132100 - PLEXUS CORP							
7980514	06/24/22	S	92.0000	81.0000	1	7,451	8,785	-1,334
	ISSUE: 729139105 - PLIANT THERAPEUTICS INC							
7980514	06/24/22	S	493.0000	8.1800	5	4,028	6,656	-2,627
	ISSUE: 729139105 - PLIANT THERAPEUTICS INC							
7980515	06/24/22	S	1.0000	8.1800	0	8	14	-5
	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT							
7980515	06/24/22	B	7.0000	18.0500	0	-126	126	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC							
7980514	06/24/22	B	1,421.0000	7.3400	13	-10,443	10,443	
	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC							
7980515	06/24/22	B	4.0000	7.3400	0	-29	29	
	ISSUE: 731916409 - POLYMET MINING CORP							
7980514	06/24/22	S	218.0000	3.0200	2	656	545	111
	ISSUE: 731916409 - POLYMET MINING CORP							
7980515	06/24/22	B	9.0000	3.0200	0	-27	27	
	ISSUE: 733245104 - PORCH GROUP INC							
7980514	06/24/22	S	1,725.0000	2.9200	16	5,021	26,893	-21,871
	ISSUE: 733245104 - PORCH GROUP INC							
7980515	06/24/22	B	65.0000	2.9200	1	-190	190	
	ISSUE: 73642K106 - PORTILLO'S INC CL A							
7980515	06/24/22	S	5.0000	16.7400	0	84	188	-104
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO							
7980515	06/24/22	B	3.0000	47.0000	0	-141	141	
	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC							
7980515	06/24/22	S	21.0000	2.2000	0	46	143	-97
	ISSUE: 73739W104 - POSHMARK INC							
7980515	06/24/22	B	37.0000	12.2000	0	-452	452	
	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT							
7980514	06/24/22	B	205.0000	15.1800	2	-3,114	3,114	
	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT							
7980515	06/24/22	S	7.0000	15.1800	0	106	133	-27
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT							
7980515	06/24/22	B	5.0000	45.5700	0	-228	228	
	ISSUE: 739276103 - POWER INTEGRATIONS INC							
7980514	06/24/22	S	152.0000	76.0100	2	11,552	14,083	-2,531
	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A							
7980514	06/24/22	B	147.0000	12.8400	1	-1,889	1,889	
	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A							
7980515	06/24/22	S	3.0000	12.8400	0	38	49	-11
	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC							
7980515	06/24/22	B	5.0000	2.3400	0	-12	12	
	ISSUE: 74017N105 - PRECIGEN INC							
7980515	06/24/22	B	4.0000	1.4000	0	-6	6	
	ISSUE: 74019P108 - PRECISION BIOSCIENCES INC							
7980514	06/24/22	S	1,130.0000	1.4500	10	1,628	8,362	-6,734
	ISSUE: 740367404 - PREFERRED BANK							
7980515	06/24/22	B	1.0000	68.0100	0	-68	68	
	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC							
7980514	06/24/22	S	242.0000	5.4600	2	1,319	3,013	-1,694
	ISSUE: 741511109 - PRICESMART INC							
7980514	06/24/22	B	280.0000	72.2600	3	-20,235	20,235	
	ISSUE: 741511109 - PRICESMART INC							
7980515	06/24/22	S	10.0000	72.2600	0	722	734	-12

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP							
7980514	06/24/22	B	61.0000	23.6100	1	-1,441	1,441	
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP							
7980515	06/24/22	S	1.0000	23.6100	0	24	24	0
	ISSUE: 74167P108 - PRIMO WATER CORP							
7980515	06/24/22	B	5.0000	13.6100	0	-68	68	
	ISSUE: 74267C106 - PROASSURANCE CORP							
7980515	06/24/22	B	2.0000	23.2600	0	-47	47	
	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP							
7980514	06/24/22	B	391.0000	33.9000	4	-13,258	13,258	
	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP							
7980515	06/24/22	S	1.0000	33.9000	0	34	25	9
	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC							
7980514	06/24/22	S	50.0000	29.4300	0	1,471	1,237	234
	ISSUE: 743139107 - PROFESSIONAL HOLDING CORP							
7980514	06/24/22	B	20.0000	18.7900	0	-376	376	
	ISSUE: 743139107 - PROFESSIONAL HOLDING CORP							
7980515	06/24/22	B	10.0000	18.7900	0	-188	188	
	ISSUE: 74319R101 - PROG HOLDINGS INC							
7980515	06/24/22	B	1.0000	18.3600	0	-18	18	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP							
7980514	06/24/22	S	120.0000	51.5600	1	6,186	5,791	395
	ISSUE: 74340E103 - PROGYNY INC							
7980514	06/24/22	B	46.0000	30.9400	0	-1,424	1,424	
	ISSUE: 74346Y103 - PROS HOLDINGS INC							
7980514	06/24/22	S	353.0000	30.5300	3	10,774	12,175	-1,401
	ISSUE: 74346Y103 - PROS HOLDINGS INC							
7980515	06/24/22	B	12.0000	30.5300	0	-366	366	
	ISSUE: 74347M108 - PROPETRO HOLDING CORP							
7980515	06/24/22	B	2.0000	9.6200	0	-19	19	
	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC							
7980514	06/24/22	B	512.0000	29.0800	5	-14,894	14,894	
	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC							
7980515	06/24/22	S	19.0000	29.0800	0	552	761	-209
	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC							
7980514	06/24/22	S	1,000.0000	9.0800	9	9,071	34,200	-25,129
	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC							
7980515	06/24/22	B	37.0000	9.0800	0	-336	336	
	ISSUE: 743713109 - PROTO LABS INC							
7980515	06/24/22	B	1.0000	48.3800	0	-48	48	
	ISSUE: 74374N102 - PROVENTION BIO INC							
7980514	06/24/22	B	978.0000	4.2500	9	-4,165	4,165	
	ISSUE: 74374N102 - PROVENTION BIO INC							
7980515	06/24/22	S	33.0000	4.2500	0	140	185	-46
	ISSUE: 74374T109 - PROTERRA INC							
7980514	06/24/22	B	2,069.0000	5.2700	19	-10,922	10,922	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74374T109 - PROTERRA INC							
7980515	06/24/22	B	96.0000	5.2700	1	-507	507	
	ISSUE: 74383L105 - PROVIDENT BANCORP INC							
7980515	06/24/22	B	1.0000	16.6100	0	-17	17	
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC							
7980515	06/24/22	B	2.0000	22.2100	0	-44	44	
	ISSUE: 744413105 - P3 HEALTH PARTNERS INC							
7980514	06/24/22	B	324.0000	4.3900	3	-1,425	1,425	
	ISSUE: 744413105 - P3 HEALTH PARTNERS INC							
7980515	06/24/22	B	8.0000	4.3900	0	-35	35	
	ISSUE: 74467Q103 - PUBMATIC INC CL A							
7980514	06/24/22	B	772.0000	17.9600	7	-13,872	13,872	
	ISSUE: 74467Q103 - PUBMATIC INC CL A							
7980515	06/24/22	B	3.0000	17.9600	0	-54	54	
	ISSUE: 745848101 - PULMONX CORP							
7980514	06/24/22	B	115.0000	15.8500	1	-1,824	1,824	
	ISSUE: 74587B101 - PULSE BIOSCIENCES INC							
7980514	06/24/22	S	311.0000	1.9400	3	601	4,606	-4,005
	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC							
7980514	06/24/22	S	722.0000	2.8500	7	2,051	2,195	-144
	ISSUE: 746228303 - PURE CYCLE CORP							
7980515	06/24/22	S	2.0000	10.2000	0	20	29	-9
	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC							
7980514	06/24/22	B	336.0000	8.0700	3	-2,715	2,715	
	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC							
7980515	06/24/22	B	18.0000	8.0700	0	-145	145	
	ISSUE: 74640Y106 - PURPLE INNOVATION INC							
7980514	06/24/22	S	1,217.0000	3.9400	11	4,784	16,150	-11,366
	ISSUE: 74640Y106 - PURPLE INNOVATION INC							
7980515	06/24/22	B	41.0000	3.9400	0	-162	162	
	ISSUE: 747301109 - QUAD GRAPHICS INC							
7980515	06/24/22	B	28.0000	2.9400	0	-83	83	
	ISSUE: 747316107 - QUAKER CHEMICAL CORP							
7980514	06/24/22	S	127.0000	152.6000	2	19,379	29,061	-9,682
	ISSUE: 747316107 - QUAKER CHEMICAL CORP							
7980515	06/24/22	B	4.0000	152.6000	0	-610	610	
	ISSUE: 747324101 - PYXIS ONCOLOGY INC							
7980514	06/24/22	S	138.0000	2.3400	1	322	1,514	-1,192
	ISSUE: 747324101 - PYXIS ONCOLOGY INC							
7980515	06/24/22	S	3.0000	2.3400	0	7	33	-26
	ISSUE: 74736L109 - Q2 HOLDINGS INC							
7980514	06/24/22	S	111.0000	41.6500	1	4,622	8,701	-4,078
	ISSUE: 74758T303 - QUALYS INC							
7980514	06/24/22	B	25.0000	136.5200	0	-3,413	3,413	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS							
7980515	06/24/22	B	2.0000	22.6600	0	-45	45	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74765K105 - QUANTUM-SI INC							
7980515	06/24/22	B	73.0000	2.8900	1	-212	212	
	ISSUE: 74766Q101 - QUANTERIX CORP							
7980514	06/24/22	S	598.0000	18.7900	6	11,231	25,355	-14,124
	ISSUE: 74766Q101 - QUANTERIX CORP							
7980515	06/24/22	B	24.0000	18.7900	0	-451	451	
	ISSUE: 747906501 - QUANTUM CORP							
7980515	06/24/22	S	69.0000	1.6800	1	115	294	-179
	ISSUE: 74874Q100 - QUINSTREET INC							
7980514	06/24/22	S	1,058.0000	9.9700	10	10,538	19,245	-8,707
	ISSUE: 74874Q100 - QUINSTREET INC							
7980515	06/24/22	B	39.0000	9.9700	0	-389	389	
	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC							
7980514	06/24/22	S	1,801.0000	3.9500	16	7,098	13,363	-6,266
	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC							
7980515	06/24/22	B	63.0000	3.9500	1	-249	249	
	ISSUE: 74915M100 - QURATE RETAIL INC							
7980515	06/24/22	B	266.0000	3.4100	2	-909	909	
	ISSUE: 74930B105 - RBB BANCORP							
7980514	06/24/22	S	35.0000	20.9100	0	732	917	-185
	ISSUE: 74930B105 - RBB BANCORP							
7980515	06/24/22	B	3.0000	20.9100	0	-63	63	
	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC							
7980514	06/24/22	S	44.0000	49.6800	0	2,185	3,352	-1,166
	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC							
7980515	06/24/22	B	1.0000	49.6800	0	-50	50	
	ISSUE: 749527107 - REV GROUP INC							
7980514	06/24/22	S	94.0000	11.1900	1	1,051	1,330	-279
	ISSUE: 749527107 - REV GROUP INC							
7980515	06/24/22	B	6.0000	11.1900	0	-67	67	
	ISSUE: 749607107 - RLI CORP							
7980514	06/24/22	S	42.0000	113.8200	0	4,780	4,703	77
	ISSUE: 749607107 - RLI CORP							
7980515	06/24/22	S	2.0000	113.8200	0	228	224	3
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT							
7980515	06/24/22	B	4.0000	11.2100	0	-45	45	
	ISSUE: 749660106 - RPC INC							
7980514	06/24/22	B	1,519.0000	6.8800	14	-10,464	10,464	
	ISSUE: 749660106 - RPC INC							
7980515	06/24/22	S	49.0000	6.8800	0	337	222	114
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7980514	06/24/22	B	161.0000	28.4800	1	-4,587	4,587	
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7980515	06/24/22	S	5.0000	28.4800	0	142	173	-31
	ISSUE: 74971D101 - RPT REALTY REIT							
7980515	06/24/22	B	5.0000	10.3100	0	-52	52	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC							
7980514	06/24/22	S	880.0000	7.2000	8	6,328	11,854	-5,526
	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC							
7980515	06/24/22	B	35.0000	7.2000	0	-252	252	
	ISSUE: 750236101 - RADIAN GROUP INC							
7980515	06/24/22	B	1.0000	19.6100	0	-20	20	
	ISSUE: 75025X100 - RADIANT LOGISTICS INC							
7980514	06/24/22	B	192.0000	7.7600	2	-1,492	1,492	
	ISSUE: 75025X100 - RADIANT LOGISTICS INC							
7980515	06/24/22	S	7.0000	7.7600	0	54	51	3
	ISSUE: 750481103 - RADIUS GLOBAL INFRASTRUCTURE CL A							
7980515	06/24/22	B	4.0000	15.4000	0	-62	62	
	ISSUE: 75062E106 - RAFAEL HOLDINGS INC CL B							
7980514	06/24/22	S	218.0000	2.0400	2	443	1,112	-669
	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC							
7980514	06/24/22	S	239.0000	3.7400	2	892	3,078	-2,187
	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC							
7980515	06/24/22	S	4.0000	3.7400	0	15	52	-37
	ISSUE: 750917106 - RAMBUS INC							
7980514	06/24/22	B	1,882.0000	21.7400	17	-40,932	40,932	
	ISSUE: 750917106 - RAMBUS INC							
7980515	06/24/22	S	68.0000	21.7400	1	1,478	1,989	-512
	ISSUE: 75120L100 - RALLYBIO CORP							
7980515	06/24/22	S	3.0000	8.0000	0	24	26	-2
	ISSUE: 75134P303 - RAMACO RESOURCES INC							
7980514	06/24/22	B	458.0000	13.7000	4	-6,279	6,279	
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980515	06/24/22	S	183.0000	26.2900	2	4,809	3,409	1,400
	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A							
7980514	06/24/22	S	143.0000	7.4200	1	1,060	5,374	-4,314
	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A							
7980515	06/24/22	B	12.0000	7.4200	0	-89	89	
	ISSUE: 75340L104 - RAPID MICRO BIOSYSTEMS INC CL A							
7980514	06/24/22	S	331.0000	3.3700	3	1,112	2,856	-1,743
	ISSUE: 75340L104 - RAPID MICRO BIOSYSTEMS INC CL A							
7980515	06/24/22	S	5.0000	3.3700	0	17	44	-27
	ISSUE: 753422104 - RAPID7 INC							
7980514	06/24/22	S	101.0000	71.8200	1	7,253	11,809	-4,556
	ISSUE: 75382E109 - RAPT THERAPEUTICS INC							
7980514	06/24/22	S	109.0000	19.1900	1	2,091	4,004	-1,913
	ISSUE: 75382E109 - RAPT THERAPEUTICS INC							
7980515	06/24/22	B	6.0000	19.1900	0	-115	115	
	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS							
7980515	06/24/22	B	5.0000	2.6500	0	-13	13	
	ISSUE: 75524B104 - RBC BEARINGS INC							
7980515	06/24/22	B	2.0000	182.1900	0	-364	364	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7980515	06/24/22	B	1.0000	24.7900	0	-25	25	
	ISSUE: 75574U101 - READY CAPITAL CORP REIT							
7980515	06/24/22	B	6.0000	12.7500	0	-77	77	
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC							
7980515	06/24/22	B	3.0000	10.3100	0	-31	31	
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A							
7980514	06/24/22	S	63.0000	31.0800	1	1,957	1,661	296
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A							
7980515	06/24/22	B	1.0000	31.0800	0	-31	31	
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A							
7980514	06/24/22	S	1,476.0000	8.9900	14	13,256	25,284	-12,028
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A							
7980515	06/24/22	B	70.0000	8.9900	1	-630	630	
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC							
7980514	06/24/22	S	348.0000	8.5300	3	2,965	5,752	-2,787
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A							
7980514	06/24/22	S	743.0000	35.3600	7	26,265	40,194	-13,929
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A							
7980515	06/24/22	B	23.0000	35.3600	0	-813	813	
	ISSUE: 75704L104 - RED VIOLET INC							
7980514	06/24/22	B	194.0000	20.5000	2	-3,979	3,979	
	ISSUE: 75724T103 - REDBOX ENTERTAINMENT INC CL A							
7980514	06/24/22	B	12.0000	9.7500	0	-117	117	
	ISSUE: 75724T103 - REDBOX ENTERTAINMENT INC CL A							
7980515	06/24/22	B	5.0000	9.7500	0	-49	49	
	ISSUE: 75737F108 - REDFIN CORP							
7980514	06/24/22	S	178.0000	9.6700	2	1,720	6,823	-5,103
	ISSUE: 75776W103 - REDWIRE CORP							
7980514	06/24/22	B	62.0000	3.1700	1	-197	197	
	ISSUE: 75776W103 - REDWIRE CORP							
7980515	06/24/22	B	13.0000	3.1700	0	-41	41	
	ISSUE: 758075402 - REDWOOD TR INC REIT							
7980515	06/24/22	B	5.0000	7.6000	0	-38	38	
	ISSUE: 758932107 - REGIS CORP							
7980514	06/24/22	S	852.0000	0.9119	8	769	1,482	-713
	ISSUE: 758932107 - REGIS CORP							
7980515	06/24/22	S	3.0000	0.9133	0	3	5	-3
	ISSUE: 75901B107 - REGENXBIO INC							
7980514	06/24/22	S	461.0000	26.5000	4	12,212	15,075	-2,863
	ISSUE: 75901B107 - REGENXBIO INC							
7980515	06/24/22	B	18.0000	26.5000	0	-477	477	
	ISSUE: 75902K106 - REGIONAL MANAGEM							
7980514	06/24/22	S	67.0000	39.2500	1	2,629	3,850	-1,221
	ISSUE: 75902K106 - REGIONAL MANAGEM							
7980515	06/24/22	B	3.0000	39.2500	0	-118	118	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 759419104 - REKOR SYSTEMS INC						
7980514	06/24/22 S	493.0000	2.2700	4	1,115	3,229	-2,115
	ISSUE: 759419104 - REKOR SYSTEMS INC						
7980515	06/24/22 S	9.0000	2.2700	0	20	59	-39
	ISSUE: 75943R102 - RELAY THERAPEUTICS INC						
7980514	06/24/22 S	1,267.0000	20.8700	12	26,430	38,910	-12,479
	ISSUE: 75943R102 - RELAY THERAPEUTICS INC						
7980515	06/24/22 B	50.0000	20.8700	0	-1,044	1,044	
	ISSUE: 75955J402 - RELMADA THERAPEUTICS INC						
7980514	06/24/22 S	148.0000	19.6500	1	2,907	3,420	-513
	ISSUE: 75955J402 - RELMADA THERAPEUTICS INC						
7980515	06/24/22 B	6.0000	19.6500	0	-118	118	
	ISSUE: 75960P104 - REMITLY GLOBAL INC						
7980514	06/24/22 B	1,488.0000	9.2300	13	-13,748	13,748	
	ISSUE: 75960P104 - REMITLY GLOBAL INC						
7980515	06/24/22 S	1.0000	9.2300	0	9	21	-11
	ISSUE: 75970E107 - RENASANT CORP						
7980515	06/24/22 B	2.0000	29.1700	0	-58	58	
	ISSUE: 75974E103 - RENEO PHARMACEUTICALS INC						
7980514	06/24/22 S	130.0000	2.2500	1	291	1,112	-820
	ISSUE: 75974E103 - RENEO PHARMACEUTICALS INC						
7980515	06/24/22 S	2.0000	2.2500	0	4	17	-13
	ISSUE: 76009N100 - RENT A CENTER INC						
7980514	06/24/22 S	342.0000	22.9900	3	7,859	16,171	-8,312
	ISSUE: 76009N100 - RENT A CENTER INC						
7980515	06/24/22 S	3.0000	22.9900	0	69	144	-75
	ISSUE: 76010Y103 - RENT THE RUNWAY INC CL A						
7980514	06/24/22 B	714.0000	3.8500	6	-2,755	2,755	
	ISSUE: 76010Y103 - RENT THE RUNWAY INC CL A						
7980515	06/24/22 S	5.0000	3.8500	0	19	41	-22
	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A						
7980514	06/24/22 S	852.0000	13.8900	8	11,826	15,566	-3,740
	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A						
7980515	06/24/22 B	34.0000	13.8900	0	-473	473	
	ISSUE: 76029N106 - REPLIMUNE GROUP INC						
7980514	06/24/22 S	465.0000	18.5200	4	8,607	12,602	-3,994
	ISSUE: 76029N106 - REPLIMUNE GROUP INC						
7980515	06/24/22 B	17.0000	18.5200	0	-315	315	
	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC						
7980515	06/24/22 B	5.0000	4.0000	0	-20	20	
	ISSUE: 76117W109 - RESOLUTE FOREST PRODUCTS INC						
7980515	06/24/22 B	37.0000	12.1000	0	-448	448	
	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC						
7980514	06/24/22 S	378.0000	20.4500	4	7,727	9,839	-2,113
	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC						
7980515	06/24/22 B	19.0000	20.4500	0	-389	389	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 76119X105 - RESERVOIR MEDIA INC							
7980514	06/24/22	B	392.0000	6.4000	4	-2,512	2,512	
	ISSUE: 76119X105 - RESERVOIR MEDIA INC							
7980515	06/24/22	B	1.0000	6.4000	0	-6	6	
	ISSUE: 76122Q105 - RESOURCES CONNECTION INC							
7980515	06/24/22	B	2.0000	20.6100	0	-41	41	
	ISSUE: 76129W105 - RETRACTABLE TECHNOLOGIES INC							
7980514	06/24/22	S	388.0000	3.8300	4	1,483	2,689	-1,206
	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT							
7980515	06/24/22	B	5.0000	16.4000	0	-82	82	
	ISSUE: 761330109 - REVANCE THERAPEUTICS INC							
7980514	06/24/22	S	138.0000	15.2800	1	2,107	2,252	-145
	ISSUE: 76155X100 - REVOLUTION MEDICINES INC							
7980515	06/24/22	B	2.0000	18.8700	0	-38	38	
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A							
7980514	06/24/22	B	329.0000	30.0400	3	-9,886	9,886	
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A							
7980515	06/24/22	S	10.0000	30.0400	0	300	560	-260
	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC							
7980515	06/24/22	S	34.0000	4.3500	0	148	339	-192
	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC							
7980515	06/24/22	B	6.0000	2.8400	0	-17	17	
	ISSUE: 76655K103 - RIGETTI COMPUTING INC							
7980515	06/24/22	B	26.0000	3.9900	0	-104	104	
	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC							
7980514	06/24/22	B	72.0000	27.6400	1	-1,991	1,991	
	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC							
7980515	06/24/22	S	4.0000	27.6400	0	111	100	11
	ISSUE: 76680V108 - RING ENERGY INC							
7980514	06/24/22	B	715.0000	2.9100	6	-2,087	2,087	
	ISSUE: 76680V108 - RING ENERGY INC							
7980515	06/24/22	B	41.0000	2.9100	0	-120	120	
	ISSUE: 767292105 - RIOT BLOCKCHAIN INC							
7980514	06/24/22	S	2,401.0000	5.1900	22	12,439	52,467	-40,028
	ISSUE: 767292105 - RIOT BLOCKCHAIN INC							
7980515	06/24/22	B	93.0000	5.1900	1	-484	484	
	ISSUE: 767754872 - RITE AID CORP							
7980514	06/24/22	B	515.0000	8.6900	5	-4,480	4,480	
	ISSUE: 767754872 - RITE AID CORP							
7980515	06/24/22	S	17.0000	8.6900	0	148	250	-102
	ISSUE: 773122106 - ROCKET LAB USA INC							
7980514	06/24/22	B	4,357.0000	4.1000	39	-17,903	17,903	
	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC							
7980514	06/24/22	S	922.0000	13.9500	9	12,853	20,127	-7,274
	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC							
7980515	06/24/22	B	35.0000	13.9500	0	-489	489	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 775133101 - ROGERS CORP							
7980514	06/24/22	B	11.0000	259.5300	0	-2,855	2,855	
	ISSUE: 775133101 - ROGERS CORP							
7980515	06/24/22	S	2.0000	259.5300	0	519	546	-27
	ISSUE: 776153108 - ROMEO POWER INC							
7980514	06/24/22	S	1,721.0000	0.5266	16	891	6,282	-5,391
	ISSUE: 776153108 - ROMEO POWER INC							
7980515	06/24/22	S	15.0000	0.5267	0	8	55	-47
	ISSUE: 77664L108 - ROOT INC CL A							
7980515	06/24/22	B	112.0000	1.3500	1	-152	152	
	ISSUE: 77936F103 - ROVER GROUP INC							
7980514	06/24/22	B	1,792.0000	3.8100	16	-6,844	6,844	
	ISSUE: 77936F103 - ROVER GROUP INC							
7980515	06/24/22	B	4.0000	3.8100	0	-15	15	
	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC							
7980514	06/24/22	S	1,027.0000	0.9626	9	979	9,941	-8,962
	ISSUE: 781386305 - RUMBLEON INC CL B							
7980515	06/24/22	B	8.0000	15.9300	0	-128	128	
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7980515	06/24/22	B	1.0000	48.7800	0	-49	49	
	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC							
7980514	06/24/22	S	71.0000	17.7000	1	1,256	1,413	-157
	ISSUE: 78349D107 - RXSIGHT INC							
7980515	06/24/22	S	1.0000	13.9500	0	14	12	2
	ISSUE: 783754104 - RYERSON HOLDING CORP							
7980514	06/24/22	S	213.0000	23.5200	2	5,008	5,549	-541
	ISSUE: 783754104 - RYERSON HOLDING CORP							
7980515	06/24/22	B	8.0000	23.5200	0	-188	188	
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7980514	06/24/22	S	1,121.0000	77.4900	12	86,854	103,126	-16,271
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7980515	06/24/22	B	40.0000	77.4900	0	-3,100	3,100	
	ISSUE: 783859101 - S & T BANCORP INC							
7980515	06/24/22	B	1.0000	27.8600	0	-28	28	
	ISSUE: 784305104 - SJW GROUP							
7980515	06/24/22	B	1.0000	61.3500	0	-61	61	
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7980514	06/24/22	B	2,475.0000	35.5400	22	-87,984	87,984	
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7980515	06/24/22	S	91.0000	35.5400	1	3,233	2,735	498
	ISSUE: 78463M107 - SPS COMMERCE INC							
7980514	06/24/22	S	77.0000	114.6600	1	8,828	10,913	-2,085
	ISSUE: 784635104 - SPX CORP							
7980514	06/24/22	S	843.0000	54.4300	9	45,876	50,053	-4,177
	ISSUE: 784635104 - SPX CORP							
7980515	06/24/22	B	30.0000	54.4300	0	-1,633	1,633	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78469C103 - SP PLUS CORPORATION							
7980514	06/24/22	S	43.0000	30.2900	0	1,302	1,213	89
	ISSUE: 78472W104 - SQZ BIOTECHNOLOGIES CO							
7980515	06/24/22	S	17.0000	3.5300	0	60	152	-92
	ISSUE: 78501P203 - SWK HOLDINGS CORP							
7980515	06/24/22	B	3.0000	17.7300	0	-53	53	
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7980515	06/24/22	B	11.0000	14.6700	0	-161	161	
	ISSUE: 78573M104 - SABRE CORP							
7980514	06/24/22	B	1,366.0000	6.2900	12	-8,604	8,604	
	ISSUE: 78573M104 - SABRE CORP							
7980515	06/24/22	B	207.0000	6.2900	2	-1,304	1,304	
	ISSUE: 78645L100 - SAFEHOLD INC REIT							
7980514	06/24/22	S	36.0000	37.0800	0	1,335	2,875	-1,540
	ISSUE: 78645L100 - SAFEHOLD INC REIT							
7980515	06/24/22	B	2.0000	37.0800	0	-74	74	
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC							
7980515	06/24/22	B	42.0000	33.6500	0	-1,414	1,414	
	ISSUE: 78709Y105 - SAIA INC							
7980514	06/24/22	S	58.0000	190.6900	1	11,059	19,414	-8,355
	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC							
7980514	06/24/22	S	188.0000	62.8700	2	11,818	9,128	2,690
	ISSUE: 790148100 - ST JOE COMPANY							
7980514	06/24/22	S	68.0000	40.3100	1	2,740	3,533	-792
	ISSUE: 79546E104 - SALLY BEAUTY CO INC							
7980514	06/24/22	S	513.0000	12.7300	5	6,526	9,409	-2,884
	ISSUE: 79546E104 - SALLY BEAUTY CO INC							
7980515	06/24/22	B	6.0000	12.7300	0	-76	76	
	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC							
7980514	06/24/22	S	1,827.0000	7.0100	17	12,791	28,282	-15,491
	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC							
7980515	06/24/22	B	68.0000	7.0100	1	-477	477	
	ISSUE: 800013104 - SANDERSON FARMS INC							
7980514	06/24/22	S	21.0000	214.6200	0	4,507	4,010	497
	ISSUE: 80007P869 - SANDRIDGE ENERGY INC							
7980514	06/24/22	B	649.0000	15.9800	6	-10,377	10,377	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC							
7980515	06/24/22	B	2.0000	40.1700	0	-80	80	
	ISSUE: 800422107 - JOHN B SANFILIPPO & SON							
7980514	06/24/22	S	19.0000	72.3100	0	1,374	1,713	-339
	ISSUE: 800422107 - JOHN B SANFILIPPO & SON							
7980515	06/24/22	B	1.0000	72.3100	0	-72	72	
	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC							
7980514	06/24/22	S	2,242.0000	4.3100	20	9,643	16,815	-7,172
	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC							
7980515	06/24/22	B	81.0000	4.3100	1	-350	350	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 80359A106 - SARCOS TECHNOLOGY AND ROBOTICS							
7980514	06/24/22	B	1,550.0000	2.8100	14	-4,369	4,369	
	ISSUE: 804395101 - SAUL CENTERS INC REIT							
7980514	06/24/22	S	28.0000	47.9600	0	1,343	1,485	-142
	ISSUE: 806037107 - SCANSOURCE INC							
7980515	06/24/22	B	2.0000	32.6900	0	-65	65	
	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A							
7980515	06/24/22	B	1.0000	32.9100	0	-33	33	
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP							
7980514	06/24/22	S	533.0000	5.9600	5	3,172	13,240	-10,068
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP							
7980515	06/24/22	S	3.0000	5.9600	0	18	75	-57
	ISSUE: 807066105 - SCHOLASTIC CORP							
7980515	06/24/22	B	1.0000	35.5200	0	-36	36	
	ISSUE: 80810D103 - SCHRODINGER INC							
7980514	06/24/22	B	89.0000	30.4100	1	-2,707	2,707	
	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC							
7980515	06/24/22	B	2.0000	24.7100	0	-49	49	
	ISSUE: 808644108 - SCIENCE 37 HOLDINGS INC							
7980514	06/24/22	B	1,150.0000	2.8500	10	-3,288	3,288	
	ISSUE: 808644108 - SCIENCE 37 HOLDINGS INC							
7980515	06/24/22	B	5.0000	2.8500	0	-14	14	
	ISSUE: 80874P109 - LIGHT & WONDER INC							
7980514	06/24/22	S	2,196.0000	50.6100	22	111,117	146,249	-35,132
	ISSUE: 80874P109 - LIGHT & WONDER INC							
7980515	06/24/22	B	79.0000	50.6100	1	-3,999	3,999	
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A							
7980515	06/24/22	B	5.0000	12.9900	0	-65	65	
	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A							
7980514	06/24/22	B	258.0000	8.9000	2	-2,299	2,299	
	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A							
7980515	06/24/22	S	6.0000	8.9000	0	53	128	-75
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA							
7980515	06/24/22	B	7.0000	32.9800	0	-231	231	
	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP							
7980514	06/24/22	S	359.0000	6.6000	3	2,366	4,890	-2,523
	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP							
7980515	06/24/22	B	16.0000	6.6000	0	-106	106	
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC							
7980514	06/24/22	S	181.0000	46.9100	2	8,489	11,663	-3,174
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC							
7980515	06/24/22	B	1.0000	46.9100	0	-47	47	
	ISSUE: 81374A105 - SECUREWORKS CORP CL A							
7980515	06/24/22	B	1.0000	11.8800	0	-12	12	
	ISSUE: 81577F109 - SEELOS THERAPEUTICS INC							
7980514	06/24/22	S	2,197.0000	0.6611	20	1,433	3,581	-2,148

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81578P106 - SEER INC CL A							
7980514	06/24/22	S	358.0000	9.5400	3	3,412	8,166	-4,754
	ISSUE: 81578P106 - SEER INC CL A							
7980515	06/24/22	B	22.0000	9.5400	0	-210	210	
	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A							
7980515	06/24/22	B	10.0000	6.7200	0	-67	67	
	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP							
7980514	06/24/22	S	647.0000	24.4600	6	15,819	18,854	-3,034
	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP							
7980515	06/24/22	B	13.0000	24.4600	0	-318	318	
	ISSUE: 816212104 - SELECTA BIOSCIENCES INC							
7980514	06/24/22	S	208.0000	1.3300	2	275	678	-403
	ISSUE: 816212104 - SELECTA BIOSCIENCES INC							
7980515	06/24/22	S	61.0000	1.3300	1	81	199	-118
	ISSUE: 816300107 - SELECTIVE INS GROUP INC							
7980515	06/24/22	B	3.0000	82.6100	0	-248	248	
	ISSUE: 816307300 - SELECTQUOTE INC							
7980514	06/24/22	S	2,998.0000	3.1800	27	9,506	27,162	-17,655
	ISSUE: 816307300 - SELECTQUOTE INC							
7980515	06/24/22	B	107.0000	3.1800	1	-341	341	
	ISSUE: 81663L101 - SEMA4 HOLDINGS CORP CL A							
7980515	06/24/22	B	126.0000	1.7000	1	-215	215	
	ISSUE: 816850101 - SEMTECH CORP							
7980514	06/24/22	S	175.0000	57.3400	2	10,033	15,468	-5,436
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP							
7980514	06/24/22	B	305.0000	81.0900	3	-24,735	24,735	
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP							
7980515	06/24/22	S	14.0000	81.0900	0	1,135	1,387	-252
	ISSUE: 81728A108 - SENSEI BIOTHERAPEUTICS INC							
7980515	06/24/22	S	16.0000	2.0600	0	33	93	-60
	ISSUE: 81749D107 - SERA PROGNOSTICS INC CLASS A							
7980514	06/24/22	S	59.0000	1.7500	1	103	405	-303
	ISSUE: 81749D107 - SERA PROGNOSTICS INC CLASS A							
7980515	06/24/22	S	2.0000	1.7500	0	3	14	-10
	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT							
7980515	06/24/22	B	6.0000	5.8800	0	-35	35	
	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT							
7980515	06/24/22	B	1.0000	5.2300	0	-5	5	
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC							
7980514	06/24/22	B	78.0000	77.8000	1	-6,069	6,069	
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC							
7980515	06/24/22	S	6.0000	77.8000	0	467	515	-48
	ISSUE: 817763105 - SESEN BIO INC							
7980514	06/24/22	S	4,502.0000	0.8177	41	3,641	3,669	-28
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A							
7980514	06/24/22	S	97.0000	42.2000	1	4,092	6,907	-2,814

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81948W104 - SHARECARE INC CL A							
7980515	06/24/22	B	49.0000	1.9200	0	-95	95	
	ISSUE: 820017101 - SHARPS COMPLIANCE CORP							
7980514	06/24/22	S	415.0000	3.3000	4	1,366	2,959	-1,593
	ISSUE: 82024L103 - SHATTUCK LABS INC							
7980514	06/24/22	S	488.0000	4.4100	4	2,148	4,153	-2,005
	ISSUE: 82024L103 - SHATTUCK LABS INC							
7980515	06/24/22	S	4.0000	4.4100	0	18	34	-16
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION							
7980514	06/24/22	S	366.0000	25.7600	4	9,425	9,333	92
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION							
7980515	06/24/22	B	15.0000	25.7600	0	-387	387	
	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC							
7980514	06/24/22	S	276.0000	0.9108	2	249	941	-692
	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC							
7980515	06/24/22	S	36.0000	0.9108	0	32	123	-90
	ISSUE: 824889109 - SHOE CARNIVAL INC							
7980514	06/24/22	S	361.0000	24.0700	3	8,686	14,108	-5,422
	ISSUE: 824889109 - SHOE CARNIVAL INC							
7980515	06/24/22	B	13.0000	24.0700	0	-313	313	
	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC							
7980514	06/24/22	S	42.0000	197.6900	1	8,302	7,491	811
	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A							
7980514	06/24/22	B	2,285.0000	17.4100	21	-39,802	39,802	
	ISSUE: 825107105 - SHORE BANCSHARES INC							
7980515	06/24/22	B	14.0000	17.9100	0	-251	251	
	ISSUE: 825690100 - SHUTTERSTOCK INC							
7980514	06/24/22	S	27.0000	57.3200	0	1,547	2,980	-1,432
	ISSUE: 825698103 - SHYFT GROUP INC							
7980514	06/24/22	S	69.0000	19.2500	1	1,328	3,390	-2,062
	ISSUE: 82620P102 - SIERRA BANCORP							
7980515	06/24/22	B	1.0000	22.1300	0	-22	22	
	ISSUE: 82621J105 - SIENTRA INC							
7980514	06/24/22	S	1,135.0000	0.9948	10	1,119	4,165	-3,047
	ISSUE: 82621J105 - SIENTRA INC							
7980515	06/24/22	S	5.0000	0.9940	0	5	18	-13
	ISSUE: 82640U404 - SIERRA ONCOLOGY INC							
7980514	06/24/22	B	303.0000	54.9100	3	-16,640	16,640	
	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC							
7980514	06/24/22	S	28.0000	0.8929	0	25	77	-53
	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC							
7980515	06/24/22	S	10.0000	0.8930	0	9	28	-19
	ISSUE: 82657M105 - SIGHT SCIENCES INC							
7980514	06/24/22	S	366.0000	10.5000	3	3,840	6,016	-2,176
	ISSUE: 82657M105 - SIGHT SCIENCES INC							
7980515	06/24/22	B	13.0000	10.5000	0	-137	137	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 826917106 - SIGA TECHNOLOGIES INC							
7980514	06/24/22	S	117.0000	13.0400	1	1,525	880	645
	ISSUE: 826919102 - SILICON LABORATORIES INC							
7980514	06/24/22	S	117.0000	145.0800	1	16,973	24,034	-7,061
	ISSUE: 82710M100 - SILK ROAD MEDICAL INC							
7980514	06/24/22	S	62.0000	39.6300	1	2,456	2,642	-185
	ISSUE: 82835W108 - SILVERBACK THERAPEUTICS INC							
7980515	06/24/22	S	15.0000	4.3500	0	65	100	-35
	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT GROUP							
7980514	06/24/22	B	190.0000	17.6300	2	-3,351	3,351	
	ISSUE: 82836G102 - SILVERBOW RESOURCES INC							
7980514	06/24/22	B	240.0000	31.5000	2	-7,562	7,562	
	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP							
7980514	06/24/22	S	130.0000	63.4500	1	8,247	19,091	-10,844
	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP							
7980515	06/24/22	B	5.0000	63.4500	0	-317	317	
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A							
7980515	06/24/22	B	6.0000	21.5700	0	-129	129	
	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO							
7980514	06/24/22	B	1,724.0000	38.8000	16	-66,907	66,907	
	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO							
7980515	06/24/22	S	61.0000	38.8000	1	2,366	2,534	-168
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC							
7980514	06/24/22	S	102.0000	97.9900	1	9,994	14,124	-4,130
	ISSUE: 829214105 - SIMULATIONS PLUS INC							
7980514	06/24/22	S	23.0000	49.7700	0	1,144	1,088	57
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7980514	06/24/22	B	693.0000	20.9900	6	-14,552	14,552	
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7980515	06/24/22	S	30.0000	20.9900	0	629	793	-163
	ISSUE: 82933R100 - SINGULAR GENOMICS SYSTEMS INC							
7980514	06/24/22	S	612.0000	3.7600	6	2,296	5,040	-2,745
	ISSUE: 82933R100 - SINGULAR GENOMICS SYSTEMS INC							
7980515	06/24/22	B	30.0000	3.7600	0	-113	113	
	ISSUE: 82981J109 - SITE CENTERS CORP REIT							
7980515	06/24/22	B	23.0000	13.7000	0	-315	315	
	ISSUE: 82982T106 - SITIME CORP							
7980514	06/24/22	S	43.0000	185.5000	1	7,976	12,445	-4,470
	ISSUE: 82982V101 - SITIO ROYALTIES CORP CL A							
7980514	06/24/22	B	56.0000	23.1100	1	-1,295	1,295	
	ISSUE: 82982V101 - SITIO ROYALTIES CORP CL A							
7980515	06/24/22	S	1.0000	23.1100	0	23	31	-8
	ISSUE: 83066P200 - SKILLSOFT CORP							
7980515	06/24/22	B	65.0000	4.2800	1	-279	279	
	ISSUE: 83067L109 - SKILLZ INC							
7980515	06/24/22	B	243.0000	1.5200	2	-372	372	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 830830105 - SKYLINE CHAMPION CORP							
7980514	06/24/22	S	113.0000	49.6500	1	5,609	8,844	-3,235
	ISSUE: 830879102 - SKYWEST INC							
7980515	06/24/22	B	2.0000	22.4200	0	-45	45	
	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC							
7980515	06/24/22	S	1.0000	7.2000	0	7	8	-1
	ISSUE: 83125X103 - SLEEP NUMBER CORP							
7980514	06/24/22	S	44.0000	34.7900	0	1,530	3,370	-1,840
	ISSUE: 83125X103 - SLEEP NUMBER CORP							
7980515	06/24/22	B	1.0000	34.7900	0	-35	35	
	ISSUE: 831754106 - SMITH & WESSON BRANDS INC							
7980514	06/24/22	S	1,010.0000	16.4400	9	16,595	17,978	-1,383
	ISSUE: 831754106 - SMITH & WESSON BRANDS INC							
7980515	06/24/22	B	34.0000	16.4400	0	-559	559	
	ISSUE: 83190L208 - SMARTFINANCIAL INC							
7980515	06/24/22	B	2.0000	23.3800	0	-47	47	
	ISSUE: 83193G107 - SMARTRENT INC CL A							
7980514	06/24/22	B	2,431.0000	5.1400	22	-12,517	12,517	
	ISSUE: 832154207 - SMITH MICRO SOFTWARE INC							
7980515	06/24/22	S	36.0000	2.6800	0	96	177	-81
	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP							
7980514	06/24/22	S	248.0000	11.8600	2	2,939	4,995	-2,056
	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP							
7980515	06/24/22	B	7.0000	11.8600	0	-83	83	
	ISSUE: 83370P102 - SOCIETY PASS INC							
7980514	06/24/22	S	54.0000	2.1700	0	117	562	-445
	ISSUE: 83370P102 - SOCIETY PASS INC							
7980515	06/24/22	S	1.0000	2.1700	0	2	10	-8
	ISSUE: 83417Q204 - SOLARWINDS CORP							
7980515	06/24/22	B	39.0000	10.8300	0	-423	423	
	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A							
7980514	06/24/22	B	455.0000	11.0400	4	-5,027	5,027	
	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A							
7980515	06/24/22	S	17.0000	11.0400	0	188	111	76
	ISSUE: 83422E105 - SOLID BIOSCIENCES INC							
7980515	06/24/22	S	44.0000	0.5830	0	25	77	-52
	ISSUE: 83422N105 - SOLID POWER INC CL A							
7980514	06/24/22	B	458.0000	6.2700	4	-2,876	2,876	
	ISSUE: 83422N105 - SOLID POWER INC CL A							
7980515	06/24/22	B	28.0000	6.2700	0	-176	176	
	ISSUE: 83425V104 - SOLO BRANDS INC CL A							
7980514	06/24/22	S	149.0000	4.7400	1	705	2,329	-1,624
	ISSUE: 83425V104 - SOLO BRANDS INC CL A							
7980515	06/24/22	B	13.0000	4.7400	0	-62	62	
	ISSUE: 83444K105 - SOMALOGIC INC CL A							
7980514	06/24/22	B	388.0000	5.1800	3	-2,013	2,013	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 83444K105 - SOMALOGIC INC CL A							
7980515	06/24/22	B	105.0000	5.1800	1	-545	545	
	ISSUE: 83542D102 - SONDER HOLDINGS INC CL A							
7980514	06/24/22	B	892.0000	1.3500	8	-1,212	1,212	
	ISSUE: 83570H108 - SONOS INC							
7980514	06/24/22	S	335.0000	20.3400	3	6,811	9,804	-2,994
	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC							
7980514	06/24/22	S	4,875.0000	2.0700	44	10,047	22,669	-12,622
	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC							
7980515	06/24/22	B	227.0000	2.0700	2	-472	472	
	ISSUE: 838518108 - SOUTH JERSEY INDS INC							
7980515	06/24/22	B	22.0000	33.9900	0	-748	748	
	ISSUE: 840441109 - SOUTHSTATE CORP							
7980515	06/24/22	B	1.0000	79.5000	0	-80	80	
	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC							
7980514	06/24/22	S	54.0000	43.7600	1	2,362	3,374	-1,012
	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC							
7980515	06/24/22	B	2.0000	43.7600	0	-88	88	
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC							
7980515	06/24/22	B	1.0000	37.1400	0	-37	37	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC							
7980514	06/24/22	B	123.0000	88.0700	1	-10,834	10,834	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC							
7980515	06/24/22	S	2.0000	88.0700	0	176	143	34
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980514	06/24/22	S	23,129.0000	7.0100	212	161,922	108,802	53,120
	ISSUE: 84612U107 - SOVOS BRANDS INC							
7980514	06/24/22	B	157.0000	15.6400	1	-2,457	2,457	
	ISSUE: 84612U107 - SOVOS BRANDS INC							
7980515	06/24/22	S	4.0000	15.6400	0	63	60	2
	ISSUE: 847215100 - SPARTANNASH CO							
7980515	06/24/22	B	1.0000	29.6300	0	-30	30	
	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC							
7980514	06/24/22	S	3,647.0000	0.8800	33	3,176	4,632	-1,455
	ISSUE: 84833T103 - SPERO THERAPEUTICS INC							
7980514	06/24/22	S	507.0000	0.9400	5	472	8,117	-7,645
	ISSUE: 84833T103 - SPERO THERAPEUTICS INC							
7980515	06/24/22	S	1.0000	0.9400	0	1	16	-15
	ISSUE: 848560108 - SPIRE GLOBAL INC							
7980515	06/24/22	B	100.0000	1.4000	1	-141	141	
	ISSUE: 84857L101 - SPIRE INC							
7980515	06/24/22	B	2.0000	73.2500	0	-147	147	
	ISSUE: 848577102 - SPIRIT AIRLINES INC							
7980515	06/24/22	B	11.0000	24.5200	0	-270	270	
	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS							
7980514	06/24/22	S	974.0000	10.5600	9	10,276	11,493	-1,217

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS							
7980515	06/24/22	B	35.0000	10.5600	0	-370	370	
	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC							
7980514	06/24/22	S	515.0000	25.6500	5	13,205	31,920	-18,715
	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC							
7980515	06/24/22	B	22.0000	25.6500	0	-565	565	
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7980514	06/24/22	B	1,117.0000	25.7400	10	-28,762	28,762	
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7980515	06/24/22	S	48.0000	25.7400	0	1,235	1,429	-194
	ISSUE: 85209E109 - SPRUCE BIOSCIENCES INC							
7980515	06/24/22	S	6.0000	1.6600	0	10	27	-17
	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A							
7980514	06/24/22	S	105.0000	69.6300	1	7,310	9,337	-2,027
	ISSUE: 85225A107 - SQUARESPACE INC CL A							
7980514	06/24/22	B	160.0000	21.5700	1	-3,453	3,453	
	ISSUE: 85225A107 - SQUARESPACE INC CL A							
7980515	06/24/22	B	19.0000	21.5700	0	-410	410	
	ISSUE: 852312305 - STAAR SURGICAL CO							
7980514	06/24/22	S	110.0000	74.7800	1	8,225	9,904	-1,679
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT							
7980515	06/24/22	B	9.0000	32.1900	0	-290	290	
	ISSUE: 85256A109 - STAGWELL INC							
7980515	06/24/22	B	16.0000	6.0600	0	-97	97	
	ISSUE: 854231107 - STANDEX INTL CORP							
7980515	06/24/22	B	1.0000	85.2700	0	-85	85	
	ISSUE: 85569C107 - STARTEK INC							
7980515	06/24/22	S	13.0000	3.2100	0	42	68	-26
	ISSUE: 85572U102 - STARRY GROUP HOLDINGS INC CL A							
7980514	06/24/22	B	457.0000	4.8500	4	-2,221	2,221	
	ISSUE: 85572U102 - STARRY GROUP HOLDINGS INC CL A							
7980515	06/24/22	B	1.0000	4.8500	0	-5	5	
	ISSUE: 858155203 - STEELCASE INC							
7980515	06/24/22	B	6.0000	11.1700	0	-67	67	
	ISSUE: 85859N102 - STEM INC							
7980514	06/24/22	B	236.0000	8.4000	2	-1,985	1,985	
	ISSUE: 85859N102 - STEM INC							
7980515	06/24/22	B	6.0000	8.4000	0	-50	50	
	ISSUE: 85914M107 - STEPSTONE GROUP INC							
7980514	06/24/22	B	57.0000	27.9800	1	-1,595	1,595	
	ISSUE: 85916J409 - STEREOTAXIS INC							
7980514	06/24/22	S	1,110.0000	1.9900	10	2,199	6,882	-4,683
	ISSUE: 85917T109 - STERLING CHECK CORP							
7980514	06/24/22	B	286.0000	16.7100	3	-4,782	4,782	
	ISSUE: 85917T109 - STERLING CHECK CORP							
7980515	06/24/22	S	6.0000	16.7100	0	100	123	-23

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 85917W102 - STERLING BANCORP INC							
7980515	06/24/22	B	14.0000	5.6800	0	-80	80	
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7980514	06/24/22	B	380.0000	22.6800	3	-8,622	8,622	
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7980515	06/24/22	S	13.0000	22.6800	0	295	342	-47
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP							
7980515	06/24/22	B	2.0000	49.5000	0	-99	99	
	ISSUE: 860897107 - STITCH FIX INC CL A							
7980514	06/24/22	S	1,161.0000	6.1800	11	7,164	21,966	-14,802
	ISSUE: 860897107 - STITCH FIX INC CL A							
7980515	06/24/22	B	39.0000	6.1800	0	-241	241	
	ISSUE: 861025104 - STOCK YARDS BANCORP INC							
7980514	06/24/22	B	396.0000	58.0600	4	-22,995	22,995	
	ISSUE: 861025104 - STOCK YARDS BANCORP INC							
7980515	06/24/22	S	11.0000	58.0600	0	639	700	-62
	ISSUE: 86150R107 - STOKE THERAPEUTICS INC							
7980514	06/24/22	S	427.0000	13.6000	4	5,803	10,244	-4,441
	ISSUE: 86150R107 - STOKE THERAPEUTICS INC							
7980515	06/24/22	B	18.0000	13.6000	0	-245	245	
	ISSUE: 86183P102 - STONERIDGE INC							
7980515	06/24/22	B	1.0000	17.2400	0	-17	17	
	ISSUE: 86184W106 - STONEMOR INC							
7980515	06/24/22	S	2.0000	3.5000	0	7	5	2
	ISSUE: 861896108 - STONEX GROUP INC							
7980515	06/24/22	B	1.0000	74.2200	0	-74	74	
	ISSUE: 86272C103 - STRATEGIC EDUCATION INC							
7980515	06/24/22	S	1.0000	71.2900	0	71	58	13
	ISSUE: 863167201 - STRATUS PROPERTIES INC							
7980515	06/24/22	B	5.0000	31.8400	0	-159	159	
	ISSUE: 86333M108 - STRIDE INC							
7980514	06/24/22	B	780.0000	36.9900	7	-28,859	28,859	
	ISSUE: 86333M108 - STRIDE INC							
7980515	06/24/22	S	30.0000	36.9900	0	1,109	1,001	109
	ISSUE: 86337R103 - STRONGHOLD DIGITAL MINING INC CL A							
7980514	06/24/22	S	122.0000	1.9100	1	232	1,568	-1,336
	ISSUE: 86337R103 - STRONGHOLD DIGITAL MINING INC CL A							
7980515	06/24/22	S	1.0000	1.9100	0	2	13	-11
	ISSUE: 864159108 - STURM RUGER & CO INC							
7980514	06/24/22	S	38.0000	66.0600	0	2,510	2,585	-75
	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC							
7980515	06/24/22	B	1.0000	28.6400	0	-29	29	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC							
7980515	06/24/22	B	4.0000	24.2300	0	-97	97	
	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC							
7980514	06/24/22	S	590.0000	1.1400	5	667	1,587	-920

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 86646P103 - SUMO LOGIC INC						
7980514	06/24/22 S	828.0000	8.5000	8	7,030	11,228	-4,197
	ISSUE: 86646P103 - SUMO LOGIC INC						
7980515	06/24/22 B	24.0000	8.5000	0	-204	204	
	ISSUE: 86722A103 - SUNCOKE ENERGY INC						
7980515	06/24/22 B	6.0000	6.8700	0	-41	41	
	ISSUE: 86738J106 - SUNLIGHT FINANCIAL HOLDINGS INC						
7980515	06/24/22 B	19.0000	3.2300	0	-62	62	
	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC						
7980514	06/24/22 S	283.0000	20.2000	3	5,714	7,901	-2,187
	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC						
7980515	06/24/22 B	22.0000	20.2000	0	-445	445	
	ISSUE: 8676EP108 - SUNOPTA INC						
7980514	06/24/22 B	1,860.0000	7.9200	17	-14,748	14,748	
	ISSUE: 8676EP108 - SUNOPTA INC						
7980515	06/24/22 B	5.0000	7.9200	0	-40	40	
	ISSUE: 867652406 - SUNPOWER CORPORATION						
7980514	06/24/22 B	250.0000	17.3600	2	-4,342	4,342	
	ISSUE: 867652406 - SUNPOWER CORPORATION						
7980515	06/24/22 S	12.0000	17.3600	0	208	250	-42
	ISSUE: 867892101 - SUNSTONE HOTEL REIT						
7980515	06/24/22 B	5.0000	10.2300	0	-51	51	
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7980514	06/24/22 B	928.0000	42.7000	8	-39,634	39,634	
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7980515	06/24/22 S	34.0000	42.7000	0	1,451	1,491	-39
	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC						
7980514	06/24/22 S	56.0000	18.7300	1	1,048	1,229	-180
	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC						
7980515	06/24/22 B	2.0000	18.7300	0	-37	37	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
7980515	06/24/22 B	1.0000	28.4000	0	-28	28	
	ISSUE: 86877M209 - SURFACE ONCOLOGY INC						
7980515	06/24/22 S	27.0000	1.7600	0	47	129	-82
	ISSUE: 86881A100 - SURGERY PARTNERS INC						
7980514	06/24/22 S	67.0000	30.5700	1	2,048	3,581	-1,534
	ISSUE: 86881A100 - SURGERY PARTNERS INC						
7980515	06/24/22 B	4.0000	30.5700	0	-122	122	
	ISSUE: 869367102 - SUTRO BIOPHARMA INC						
7980514	06/24/22 S	66.0000	4.3200	1	285	982	-698
	ISSUE: 869367102 - SUTRO BIOPHARMA INC						
7980515	06/24/22 B	4.0000	4.3200	0	-17	17	
	ISSUE: 87043Q108 - SWEETGREEN INC CL A						
7980514	06/24/22 B	83.0000	13.3300	1	-1,107	1,107	
	ISSUE: 87043Q108 - SWEETGREEN INC CL A						
7980515	06/24/22 S	3.0000	13.3300	0	40	107	-67

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 871332102 - SYLVAMO CORP							
7980514	06/24/22	B	681.0000	31.9200	6	-21,744	21,744	
	ISSUE: 871332102 - SYLVAMO CORP							
7980515	06/24/22	B	2.0000	31.9200	0	-64	64	
	ISSUE: 87157D109 - SYNAPTICS INC							
7980514	06/24/22	S	92.0000	128.7800	1	11,847	26,358	-14,511
	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC							
7980515	06/24/22	B	3.0000	19.1300	0	-57	57	
	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC							
7980514	06/24/22	S	623.0000	0.8914	6	550	2,031	-1,481
	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC							
7980515	06/24/22	S	22.0000	0.8914	0	19	72	-52
	ISSUE: 87265H109 - TRI POINTE HOMES INC							
7980515	06/24/22	S	2.0000	17.2100	0	34	55	-21
	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT							
7980515	06/24/22	B	11.0000	9.5100	0	-105	105	
	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC							
7980514	06/24/22	S	503.0000	3.2300	5	1,620	7,545	-5,925
	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC							
7980514	06/24/22	S	290.0000	7.6700	3	2,222	5,519	-3,297
	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC							
7980515	06/24/22	B	10.0000	7.6700	0	-77	77	
	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC							
7980514	06/24/22	S	320.0000	7.9100	3	2,528	4,893	-2,365
	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC							
7980515	06/24/22	B	13.0000	7.9100	0	-103	103	
	ISSUE: 87424L108 - TALIS BIOMEDICAL CORP							
7980515	06/24/22	S	11.0000	0.8136	0	9	44	-35
	ISSUE: 87484T108 - TALOS ENERGY INC							
7980514	06/24/22	B	1,225.0000	15.5700	11	-19,084	19,084	
	ISSUE: 87484T108 - TALOS ENERGY INC							
7980515	06/24/22	S	23.0000	15.5700	0	358	225	132
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT							
7980514	06/24/22	B	1,438.0000	14.8500	13	-21,367	21,367	
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT							
7980515	06/24/22	S	56.0000	14.8500	1	831	1,076	-245
	ISSUE: 87583X109 - TANGO THERAPEUTICS INC							
7980515	06/24/22	B	37.0000	4.6300	0	-172	172	
	ISSUE: 87615L107 - TARGET HOSPITALITY CORP							
7980514	06/24/22	B	243.0000	5.9600	2	-1,450	1,450	
	ISSUE: 87615L107 - TARGET HOSPITALITY CORP							
7980515	06/24/22	S	6.0000	5.9600	0	36	21	14
	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC							
7980514	06/24/22	S	151.0000	15.3500	1	2,316	3,398	-1,081
	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC							
7980515	06/24/22	B	14.0000	15.3500	0	-215	215	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87663X102 - TATTOOED CHEF INC CL A							
7980515	06/24/22	B	2.0000	6.9900	0	-14	14	
	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC							
7980514	06/24/22	S	419.0000	3.9600	4	1,655	4,881	-3,226
	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC							
7980515	06/24/22	S	3.0000	3.9600	0	12	35	-23
	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC							
7980515	06/24/22	S	23.0000	2.8600	0	66	107	-42
	ISSUE: 878155100 - TEAM INC							
7980515	06/24/22	S	20.0000	0.8430	0	17	22	-5
	ISSUE: 87874R100 - TECHTARGET INC							
7980514	06/24/22	S	42.0000	70.5600	0	2,963	3,987	-1,024
	ISSUE: 87901J105 - TEGNA INC							
7980515	06/24/22	B	11.0000	21.4300	0	-236	236	
	ISSUE: 879080109 - TEJON RANCH CO							
7980515	06/24/22	B	1.0000	15.8400	0	-16	16	
	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC							
7980515	06/24/22	B	3.0000	16.1800	0	-49	49	
	ISSUE: 879512309 - TELESAT CORP CL A & CL B							
7980514	06/24/22	S	159.0000	13.1300	1	2,086	4,559	-2,472
	ISSUE: 87968A104 - TELLURIAN INC							
7980514	06/24/22	B	1,818.0000	2.9000	16	-5,289	5,289	
	ISSUE: 87969B101 - TELOS CORP							
7980514	06/24/22	B	208.0000	8.2800	2	-1,724	1,724	
	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC							
7980514	06/24/22	S	372.0000	6.1600	3	2,288	5,529	-3,241
	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC							
7980515	06/24/22	B	13.0000	6.1600	0	-80	80	
	ISSUE: 88025T102 - TENABLE HOLDINGS INC							
7980514	06/24/22	B	155.0000	50.2400	1	-7,789	7,789	
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980514	06/24/22	S	283.0000	58.2400	3	16,479	23,118	-6,639
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980515	06/24/22	S	71.0000	58.2400	1	4,134	5,809	-1,674
	ISSUE: 880345103 - TENNANT CO							
7980514	06/24/22	S	245.0000	59.5400	3	14,585	19,855	-5,270
	ISSUE: 880345103 - TENNANT CO							
7980515	06/24/22	B	8.0000	59.5400	0	-476	476	
	ISSUE: 880349105 - TENNECO INC CL A							
7980514	06/24/22	B	294.0000	16.7000	3	-4,912	4,912	
	ISSUE: 880349105 - TENNECO INC CL A							
7980515	06/24/22	S	4.0000	16.7000	0	67	45	22
	ISSUE: 88066N105 - TENON MEDICAL INC							
7980514	06/24/22	B	58.0000	2.5800	1	-150	150	
	ISSUE: 880779103 - TEREX CORP							
7980514	06/24/22	S	879.0000	29.5800	9	25,992	38,284	-12,292

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 880779103 - TEREX CORP							
7980515	06/24/22	B	28.0000	29.5800	0	-828	828	
	ISSUE: 88080T104 - TERAWULF INC							
7980514	06/24/22	B	154.0000	1.5100	1	-234	234	
	ISSUE: 88080T104 - TERAWULF INC							
7980515	06/24/22	B	11.0000	1.5100	0	-17	17	
	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC							
7980514	06/24/22	S	206.0000	2.2700	2	466	1,456	-991
	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC							
7980515	06/24/22	S	3.0000	2.2700	0	7	21	-14
	ISSUE: 88105P103 - TERRAN ORBITAL CORP							
7980515	06/24/22	B	19.0000	5.0500	0	-96	96	
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT							
7980515	06/24/22	B	4.0000	58.9400	0	-236	236	
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7980514	06/24/22	B	429.0000	4.1700	4	-1,793	1,793	
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7980515	06/24/22	S	21.0000	4.1700	0	87	60	28
	ISSUE: 88162G103 - TETRA TECH INC							
7980514	06/24/22	S	1,226.0000	136.9700	15	167,910	207,562	-39,652
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES							
7980514	06/24/22	S	428.0000	53.8400	4	23,039	25,787	-2,748
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES							
7980515	06/24/22	B	17.0000	53.8400	0	-915	915	
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A							
7980514	06/24/22	S	201.0000	76.9500	2	15,465	17,904	-2,439
	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A							
7980515	06/24/22	B	3.0000	14.6100	0	-44	44	
	ISSUE: 88337F105 - THE ODP CORP							
7980515	06/24/22	S	1.0000	30.9000	0	31	39	-8
	ISSUE: 88338N206 - THERAPEUTICSMD INC							
7980514	06/24/22	S	174.0000	9.9000	2	1,721	1,479	242
	ISSUE: 88339P101 - REALREAL INC							
7980514	06/24/22	S	1,505.0000	3.6300	14	5,449	17,473	-12,024
	ISSUE: 88339P101 - REALREAL INC							
7980515	06/24/22	B	57.0000	3.6300	1	-207	207	
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC							
7980515	06/24/22	B	2.0000	14.6800	0	-29	29	
	ISSUE: 88369M101 - THESEUS PHARMACEUTICALS INC							
7980514	06/24/22	S	150.0000	6.0200	1	902	1,902	-1,000
	ISSUE: 88369M101 - THESEUS PHARMACEUTICALS INC							
7980515	06/24/22	B	10.0000	6.0200	0	-60	60	
	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC							
7980515	06/24/22	B	7.0000	22.9000	0	-160	160	
	ISSUE: 885260109 - THORNE HEALTHTECH INC							
7980514	06/24/22	B	187.0000	5.2800	2	-989	989	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 885260109 - THORNE HEALTHTECH INC							
7980515	06/24/22	S	2.0000	5.2800	0	11	12	-2
	ISSUE: 88554D205 - 3-D SYSTEMS CORP							
7980514	06/24/22	S	2,533.0000	10.5200	23	26,624	54,561	-27,937
	ISSUE: 88554D205 - 3-D SYSTEMS CORP							
7980515	06/24/22	B	94.0000	10.5200	1	-990	990	
	ISSUE: 88556E102 - THREDUP INC							
7980514	06/24/22	B	180.0000	3.1200	2	-563	563	
	ISSUE: 88556E102 - THREDUP INC							
7980515	06/24/22	B	40.0000	3.1200	0	-125	125	
	ISSUE: 886029206 - THRYV HOLDINGS INC							
7980515	06/24/22	B	14.0000	23.3400	0	-327	327	
	ISSUE: 88642R109 - TIDEWATER INC							
7980515	06/24/22	S	1.0000	21.8300	0	22	11	11
	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC							
7980515	06/24/22	B	29.0000	3.3100	0	-96	96	
	ISSUE: 886885102 - TILLY'S INC-CL A							
7980515	06/24/22	B	1.0000	7.6100	0	-8	8	
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION							
7980515	06/24/22	B	2.0000	20.0200	0	-40	40	
	ISSUE: 88822Q103 - TIPTREE INC CL A							
7980515	06/24/22	B	1.0000	11.4100	0	-11	11	
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC							
7980514	06/24/22	B	865.0000	15.8900	8	-13,753	13,753	
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC							
7980515	06/24/22	S	33.0000	15.8900	0	524	362	162
	ISSUE: 88830R101 - TITAN MACHINERY							
7980515	06/24/22	B	2.0000	23.7700	0	-48	48	
	ISSUE: 88870R102 - TIVITY HEALTH INC							
7980514	06/24/22	B	274.0000	32.4800	2	-8,902	8,902	
	ISSUE: 88870R102 - TIVITY HEALTH INC							
7980515	06/24/22	S	12.0000	32.4800	0	390	317	72
	ISSUE: 890260862 - TONIX PHARMACEUTICALS HOLDING CO							
7980515	06/24/22	S	11.0000	1.8700	0	20	46	-26
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC							
7980514	06/24/22	B	265.0000	34.9400	2	-9,261	9,261	
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC							
7980515	06/24/22	S	10.0000	34.9400	0	349	344	5
	ISSUE: 89142B107 - TORRID HLDGS INC							
7980515	06/24/22	S	5.0000	5.1700	0	26	47	-21
	ISSUE: 89214P109 - TOWNE BANK							
7980515	06/24/22	B	3.0000	28.2700	0	-85	85	
	ISSUE: 89269P103 - TRAEGER INC							
7980514	06/24/22	S	330.0000	5.2100	3	1,716	3,491	-1,775
	ISSUE: 89269P103 - TRAEGER INC							
7980515	06/24/22	B	10.0000	5.2100	0	-52	52	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 893617209 - TRANSCONTINENTAL REALTY INV REIT							
7980515	06/24/22	B	1.0000	39.9600	0	-40	40	
	ISSUE: 89386L100 - TRANSPHORM INC							
7980514	06/24/22	B	438.0000	4.9200	4	-2,159	2,159	
	ISSUE: 89421B109 - TRAVELCENTERS OF AMERICA INC							
7980515	06/24/22	B	1.0000	34.7400	0	-35	35	
	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC							
7980514	06/24/22	B	1,042.0000	24.1900	9	-25,215	25,215	
	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC							
7980515	06/24/22	S	38.0000	24.1900	0	919	1,178	-259
	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC							
7980515	06/24/22	B	5.0000	6.3100	0	-32	32	
	ISSUE: 894650100 - TREDEGAR CORPORATION							
7980514	06/24/22	S	477.0000	10.5500	4	5,028	5,638	-610
	ISSUE: 894650100 - TREDEGAR CORPORATION							
7980515	06/24/22	B	18.0000	10.5500	0	-190	190	
	ISSUE: 89469A104 - TREEHOUSE FOODS							
7980515	06/24/22	B	1.0000	40.6000	0	-41	41	
	ISSUE: 89532E109 - TREVENA INC							
7980514	06/24/22	S	1,233.0000	0.4181	11	504	718	-214
	ISSUE: 89532E109 - TREVENA INC							
7980515	06/24/22	S	79.0000	0.4181	1	32	46	-14
	ISSUE: 896095106 - TRICO BANCSHARES CO							
7980515	06/24/22	B	4.0000	44.4000	0	-178	178	
	ISSUE: 89610F101 - TRICIDA INC							
7980514	06/24/22	B	133.0000	9.6600	1	-1,286	1,286	
	ISSUE: 89610F101 - TRICIDA INC							
7980515	06/24/22	B	22.0000	9.6600	0	-213	213	
	ISSUE: 896215209 - TRIMAS CORP							
7980515	06/24/22	B	1.0000	27.0100	0	-27	27	
	ISSUE: 896288107 - TRINET GROUP INC							
7980514	06/24/22	S	155.0000	76.6100	2	11,873	14,744	-2,871
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7980514	06/24/22	B	256.0000	24.5100	2	-6,277	6,277	
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7980515	06/24/22	S	2.0000	24.5100	0	49	61	-12
	ISSUE: 89679E300 - TRIUMPH BANCORP INC							
7980514	06/24/22	S	326.0000	65.1600	3	21,239	38,578	-17,339
	ISSUE: 89679E300 - TRIUMPH BANCORP INC							
7980515	06/24/22	B	11.0000	65.1600	0	-717	717	
	ISSUE: 896818101 - TRIUMPH GROUP INC							
7980515	06/24/22	B	4.0000	12.8400	0	-51	51	
	ISSUE: 89785L107 - TRUECAR INC							
7980515	06/24/22	B	4.0000	2.8100	0	-11	11	
	ISSUE: 898202106 - TRUPANION INC							
7980514	06/24/22	S	81.0000	63.2600	1	5,123	10,507	-5,384

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 898349204 - TRUSTCO BANK CORP NY							
7980515	06/24/22	B	1.0000	30.6800	0	-31	31	
	ISSUE: 898402102 - TRUSTMARK CORP							
7980515	06/24/22	B	2.0000	29.7100	0	-59	59	
	ISSUE: 89854H102 - TTEC HOLDINGS INC							
7980514	06/24/22	S	29.0000	70.1100	0	2,033	2,626	-593
	ISSUE: 900450206 - TURTLE BEACH CORP							
7980515	06/24/22	B	1.0000	13.9200	0	-14	14	
	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC CL A							
7980515	06/24/22	B	112.0000	8.7500	1	-981	981	
	ISSUE: 901109108 - TUTOR PERINI CORP							
7980515	06/24/22	B	2.0000	8.9600	0	-18	18	
	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A							
7980514	06/24/22	B	1,496.0000	2.7800	13	-4,172	4,172	
	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A							
7980515	06/24/22	B	78.0000	2.7800	1	-218	218	
	ISSUE: 901384107 - 2SEVENTY BIO INC							
7980515	06/24/22	B	13.0000	13.7400	0	-179	179	
	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP							
7980514	06/24/22	S	477.0000	41.0500	5	19,576	34,550	-14,974
	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP							
7980515	06/24/22	B	14.0000	41.0500	0	-575	575	
	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT							
7980515	06/24/22	B	13.0000	5.0800	0	-66	66	
	ISSUE: 902104108 - II-VI INC							
7980514	06/24/22	S	2,241.0000	55.7200	23	124,845	153,093	-28,248
	ISSUE: 902104108 - II-VI INC							
7980515	06/24/22	S	6.0000	55.7200	0	334	410	-76
	ISSUE: 90214J101 - 2U INC							
7980514	06/24/22	S	1,374.0000	10.2100	13	14,016	27,576	-13,560
	ISSUE: 90214J101 - 2U INC							
7980515	06/24/22	B	52.0000	10.2100	0	-531	531	
	ISSUE: 90240B106 - TYRA BIOSCIENCES INC							
7980514	06/24/22	S	158.0000	7.1500	1	1,128	2,223	-1,095
	ISSUE: 90240B106 - TYRA BIOSCIENCES INC							
7980515	06/24/22	B	7.0000	7.1500	0	-50	50	
	ISSUE: 902673102 - UFP TECHNOLOGIES INC							
7980514	06/24/22	B	127.0000	80.6200	1	-10,240	10,240	
	ISSUE: 902673102 - UFP TECHNOLOGIES INC							
7980515	06/24/22	S	5.0000	80.6200	0	403	351	52
	ISSUE: 902685106 - UDEMY INC							
7980514	06/24/22	B	1,417.0000	11.5700	13	-16,407	16,407	
	ISSUE: 902685106 - UDEMY INC							
7980515	06/24/22	S	9.0000	11.5700	0	104	176	-72
	ISSUE: 90278Q108 - UFP INDUSTRIES INC							
7980514	06/24/22	S	146.0000	67.3500	2	9,832	13,391	-3,559

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90278Q108 - UFP INDUSTRIES INC							
7980515	06/24/22	B	1.0000	67.3500	0	-67	67	
	ISSUE: 902788108 - UMB FINANCIAL CORP							
7980515	06/24/22	B	2.0000	88.0300	0	-176	176	
	ISSUE: 903002103 - UMH PROPERTIES INC REIT							
7980515	06/24/22	B	2.0000	17.0900	0	-34	34	
	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC							
7980514	06/24/22	S	38.0000	74.2600	0	2,821	3,846	-1,024
	ISSUE: 90337L108 - US PHYSICAL THERAPY INC							
7980514	06/24/22	S	23.0000	111.2100	0	2,558	2,198	360
	ISSUE: 90338N202 - US XPRESS ENTERPRISES INC CL A							
7980515	06/24/22	S	20.0000	2.9800	0	59	117	-58
	ISSUE: 90346E103 - US SILICA HOLDINGS INC							
7980514	06/24/22	B	229.0000	10.8800	2	-2,494	2,494	
	ISSUE: 90346E103 - US SILICA HOLDINGS INC							
7980515	06/24/22	S	7.0000	10.8800	0	76	68	8
	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A							
7980515	06/24/22	B	9.0000	11.8800	0	-107	107	
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS							
7980514	06/24/22	S	677.0000	30.4200	7	20,588	38,833	-18,245
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS							
7980515	06/24/22	B	24.0000	30.4200	0	-730	730	
	ISSUE: 904677200 - UNIFI INC							
7980515	06/24/22	B	1.0000	14.2700	0	-14	14	
	ISSUE: 904708104 - UNIFIRST CORP MASS							
7980515	06/24/22	B	1.0000	163.9400	0	-164	164	
	ISSUE: 909214306 - UNISYS CORPORATION							
7980514	06/24/22	S	152.0000	12.2400	1	1,859	3,127	-1,268
	ISSUE: 909214306 - UNISYS CORPORATION							
7980515	06/24/22	B	4.0000	12.2400	0	-49	49	
	ISSUE: 90984P303 - UNITED COMMUNITY BANK							
7980515	06/24/22	B	4.0000	30.5500	0	-122	122	
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA							
7980515	06/24/22	B	7.0000	35.6000	0	-249	249	
	ISSUE: 910340108 - UNITED FIRE GROUP INC							
7980515	06/24/22	B	1.0000	37.1200	0	-37	37	
	ISSUE: 910710102 - UNITED INSURANCE HOLDINGS CORP							
7980515	06/24/22	S	15.0000	1.6800	0	25	65	-40
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7980515	06/24/22	B	2.0000	40.5000	0	-81	81	
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7980515	06/24/22	B	1.0000	29.7800	0	-30	30	
	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC							
7980514	06/24/22	B	29.0000	109.8800	0	-3,187	3,187	
	ISSUE: 91325V108 - UNITI GROUP INC REIT							
7980515	06/24/22	B	39.0000	10.0100	0	-391	391	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 913259107 - UNITIL CORPORATION							
7980515	06/24/22	B	1.0000	57.0400	0	-57	57	
	ISSUE: 913290102 - UNITY BANCORP INC							
7980515	06/24/22	B	6.0000	25.8200	0	-155	155	
	ISSUE: 913456109 - UNIVERSAL CORP VA							
7980515	06/24/22	B	1.0000	59.4700	0	-59	59	
	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
7980515	06/24/22	B	1.0000	28.0800	0	-28	28	
	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT							
7980515	06/24/22	S	1.0000	54.1100	0	54	59	-5
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC							
7980514	06/24/22	B	96.0000	12.9600	1	-1,245	1,245	
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC							
7980515	06/24/22	S	3.0000	12.9600	0	39	51	-12
	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC							
7980514	06/24/22	B	662.0000	6.8800	6	-4,561	4,561	
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP							
7980515	06/24/22	B	1.0000	25.5300	0	-26	26	
	ISSUE: 91544A109 - UPLAND SOFTWARE INC							
7980514	06/24/22	S	646.0000	15.7600	6	10,175	11,589	-1,414
	ISSUE: 91544A109 - UPLAND SOFTWARE INC							
7980515	06/24/22	B	23.0000	15.7600	0	-363	363	
	ISSUE: 91688F104 - UPWORK INC							
7980514	06/24/22	S	206.0000	22.2000	2	4,571	7,029	-2,458
	ISSUE: 91688R108 - UR-ENERGY INC							
7980515	06/24/22	B	6.0000	1.2000	0	-7	7	
	ISSUE: 916896103 - URANIUM ENERGY							
7980514	06/24/22	S	390.0000	3.5700	4	1,389	1,347	42
	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT							
7980515	06/24/22	B	2.0000	15.6900	0	-31	31	
	ISSUE: 917047102 - URBAN OUTFITTERS INC							
7980514	06/24/22	S	1,080.0000	21.0300	10	22,702	31,709	-9,007
	ISSUE: 917047102 - URBAN OUTFITTERS INC							
7980515	06/24/22	B	38.0000	21.0300	0	-799	799	
	ISSUE: 91705J105 - URBAN ONE INC							
7980515	06/24/22	B	7.0000	5.7300	0	-40	40	
	ISSUE: 91705J204 - URBAN ONE INC CL D							
7980515	06/24/22	B	10.0000	4.4500	0	-45	45	
	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT							
7980515	06/24/22	B	2.0000	16.6200	0	-33	33	
	ISSUE: 91734E101 - USERTESTING INC							
7980514	06/24/22	B	812.0000	5.4200	7	-4,408	4,408	
	ISSUE: 91734E101 - USERTESTING INC							
7980515	06/24/22	S	2.0000	5.4200	0	11	17	-6
	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC							
7980514	06/24/22	B	56.0000	86.9700	1	-4,871	4,871	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 918090101 - UTZ BRANDS INC CL A							
7980514	06/24/22	S	156.0000	14.1000	1	2,198	2,488	-290
	ISSUE: 918090101 - UTZ BRANDS INC CL A							
7980515	06/24/22	B	7.0000	14.1000	0	-99	99	
	ISSUE: 91822J103 - VBI VACCINES INC							
7980514	06/24/22	S	3,726.0000	0.9171	34	3,384	8,719	-5,335
	ISSUE: 91822J103 - VBI VACCINES INC							
7980515	06/24/22	B	120.0000	0.9171	1	-111	111	
	ISSUE: 918284100 - VSE CORP							
7980515	06/24/22	B	1.0000	35.4300	0	-35	35	
	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP CL A							
7980515	06/24/22	S	12.0000	9.0100	0	108	122	-14
	ISSUE: 91851C201 - VAALCO ENERGY INC							
7980514	06/24/22	B	1,194.0000	7.2200	11	-8,631	8,631	
	ISSUE: 91854V107 - VACASA INC CL A							
7980515	06/24/22	B	33.0000	3.2700	0	-108	108	
	ISSUE: 919794107 - VALLEY NATL BANCORP							
7980515	06/24/22	B	41.0000	10.5200	0	-432	432	
	ISSUE: 921659108 - VANDA PHARMACEUTICALS							
7980515	06/24/22	B	5.0000	10.7000	0	-54	54	
	ISSUE: 922107107 - VAPOTHERM INC							
7980514	06/24/22	S	509.0000	3.1600	5	1,604	10,541	-8,938
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7980514	06/24/22	S	114.0000	20.5800	1	2,345	3,597	-1,252
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7980515	06/24/22	B	6.0000	20.5800	0	-124	124	
	ISSUE: 922280102 - VARONIS SYSTEMS INC							
7980514	06/24/22	S	200.0000	34.9200	2	6,982	9,743	-2,761
	ISSUE: 92240M108 - VECTOR GROUP LTD							
7980515	06/24/22	B	3.0000	10.8800	0	-33	33	
	ISSUE: 922417100 - VEECO INSTRUMENTS INC							
7980514	06/24/22	B	811.0000	20.0100	7	-16,235	16,235	
	ISSUE: 922417100 - VEECO INSTRUMENTS INC							
7980515	06/24/22	S	30.0000	20.0100	0	600	845	-245
	ISSUE: 92243A200 - VAXART INC							
7980514	06/24/22	S	1,967.0000	3.7800	18	7,417	12,333	-4,916
	ISSUE: 92243A200 - VAXART INC							
7980515	06/24/22	B	70.0000	3.7800	1	-265	265	
	ISSUE: 92243G108 - VAXCYTE INC							
7980514	06/24/22	B	816.0000	19.5000	7	-15,919	15,919	
	ISSUE: 92243G108 - VAXCYTE INC							
7980515	06/24/22	S	23.0000	19.5000	0	448	550	-102
	ISSUE: 92259F101 - VELODYNE LIDAR INC							
7980514	06/24/22	S	1,690.0000	1.2300	15	2,063	7,842	-5,778
	ISSUE: 92259F101 - VELODYNE LIDAR INC							
7980515	06/24/22	B	154.0000	1.2300	1	-191	191	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92259N104 - VELO3D INC							
7980514	06/24/22	B	1,152.0000	1.6800	10	-1,946	1,946	
	ISSUE: 92262D101 - VELOCITY FINANCIAL INC							
7980514	06/24/22	B	14.0000	11.2700	0	-158	158	
	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC							
7980514	06/24/22	B	322.0000	13.3800	3	-4,311	4,311	
	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC							
7980515	06/24/22	S	3.0000	13.3800	0	40	60	-19
	ISSUE: 92335C106 - VERA BRADLEY INC							
7980515	06/24/22	S	19.0000	4.8800	0	93	162	-69
	ISSUE: 92337C104 - VERASTEM INC							
7980514	06/24/22	S	3,855.0000	1.2600	35	4,822	7,903	-3,080
	ISSUE: 92337F107 - VERACYTE INC							
7980515	06/24/22	B	6.0000	22.7400	0	-136	136	
	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A							
7980514	06/24/22	B	79.0000	14.2000	1	-1,123	1,123	
	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A							
7980515	06/24/22	S	3.0000	14.2000	0	43	75	-33
	ISSUE: 92343X100 - VERINT SYS INC							
7980514	06/24/22	B	1,183.0000	43.8300	11	-51,862	51,862	
	ISSUE: 92343X100 - VERINT SYS INC							
7980515	06/24/22	S	44.0000	43.8300	0	1,928	2,309	-381
	ISSUE: 923451108 - VERITEX HOLDINGS INC							
7980515	06/24/22	B	4.0000	29.9200	0	-120	120	
	ISSUE: 923454102 - VERITIV CORP							
7980514	06/24/22	B	298.0000	109.0000	3	-32,485	32,485	
	ISSUE: 923454102 - VERITIV CORP							
7980515	06/24/22	S	11.0000	109.0000	0	1,199	1,346	-147
	ISSUE: 92346J108 - VERICEL CORP							
7980514	06/24/22	S	76.0000	25.7000	1	1,952	2,987	-1,034
	ISSUE: 92511U102 - VERRA MOBILITY CORP							
7980514	06/24/22	S	507.0000	15.7700	5	7,991	7,849	141
	ISSUE: 92511W108 - VERRICA PHARMACEUTICALS INC							
7980514	06/24/22	S	293.0000	2.1100	3	616	2,684	-2,068
	ISSUE: 92534K107 - VERTEX ENERGY INC							
7980514	06/24/22	B	978.0000	12.0000	9	-11,745	11,745	
	ISSUE: 92534K107 - VERTEX ENERGY INC							
7980515	06/24/22	B	5.0000	12.0000	0	-60	60	
	ISSUE: 92536C103 - VERU INC							
7980514	06/24/22	B	297.0000	13.2100	3	-3,926	3,926	
	ISSUE: 92536C103 - VERU INC							
7980515	06/24/22	S	14.0000	13.2100	0	185	82	102
	ISSUE: 92539P101 - VERVE THERAPEUTICS INC							
7980514	06/24/22	S	359.0000	16.9000	3	6,064	10,825	-4,761
	ISSUE: 92539P101 - VERVE THERAPEUTICS INC							
7980515	06/24/22	B	14.0000	16.9000	0	-237	237	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92552R406 - VIAD CORP						
7980514	06/24/22 S	454.0000	27.6800	4	12,562	19,427	-6,864
	ISSUE: 92552R406 - VIAD CORP						
7980515	06/24/22 B	16.0000	27.6800	0	-443	443	
	ISSUE: 925550105 - VIAVI SOLUTIONS INC						
7980515	06/24/22 S	19.0000	13.6600	0	259	335	-75
	ISSUE: 92561V109 - VICARIOUS SURGICAL INC CL A						
7980514	06/24/22 B	1,115.0000	3.6300	10	-4,057	4,057	
	ISSUE: 925815102 - VICOR CORP						
7980514	06/24/22 S	22.0000	60.3700	0	1,328	2,794	-1,466
	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A						
7980514	06/24/22 B	99.0000	26.4000	1	-2,614	2,614	
	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A						
7980515	06/24/22 B	9.0000	26.4000	0	-238	238	
	ISSUE: 92663R105 - VIEMED HEALTHCARE INC						
7980514	06/24/22 S	127.0000	5.7300	1	727	663	64
	ISSUE: 92663R105 - VIEMED HEALTHCARE INC						
7980515	06/24/22 S	22.0000	5.7300	0	126	115	11
	ISSUE: 92671V106 - VIEW INC CL A						
7980515	06/24/22 B	19.0000	1.8900	0	-36	36	
	ISSUE: 92672L107 - VIEWRAY INC						
7980514	06/24/22 S	682.0000	2.8700	6	1,951	3,682	-1,731
	ISSUE: 92672L107 - VIEWRAY INC						
7980515	06/24/22 B	14.0000	2.8700	0	-40	40	
	ISSUE: 92673K108 - VIGIL NEUROSCIENCE INC						
7980514	06/24/22 S	86.0000	2.9100	1	249	887	-637
	ISSUE: 92673K108 - VIGIL NEUROSCIENCE INC						
7980515	06/24/22 S	2.0000	2.9100	0	6	21	-15
	ISSUE: 92686J106 - VIKING THERAPEUTICS INC						
7980515	06/24/22 S	50.0000	2.8800	0	144	230	-86
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
7980515	06/24/22 B	1.0000	23.1600	0	-23	23	
	ISSUE: 92719V100 - VIMEO INC						
7980514	06/24/22 B	2,925.0000	6.9500	26	-20,355	20,355	
	ISSUE: 92731L106 - VINCERX PHARMA INC						
7980514	06/24/22 S	367.0000	1.3200	3	481	3,740	-3,259
	ISSUE: 927330100 - VINCO VENTURES INC						
7980514	06/24/22 B	2,168.0000	2.0500	20	-4,464	4,464	
	ISSUE: 927330100 - VINCO VENTURES INC						
7980515	06/24/22 B	62.0000	2.0500	1	-128	128	
	ISSUE: 92747V106 - VINTAGE WINE ESTATES INC						
7980514	06/24/22 B	86.0000	9.0000	1	-775	775	
	ISSUE: 92747V106 - VINTAGE WINE ESTATES INC						
7980515	06/24/22 B	23.0000	9.0000	0	-207	207	
	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC						
7980514	06/24/22 S	1,345.0000	24.8400	13	33,397	56,315	-22,918

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC							
7980515	06/24/22	B	58.0000	24.8400	1	-1,441	1,441	
	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC							
7980514	06/24/22	S	176.0000	2.9600	2	519	642	-123
	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC							
7980515	06/24/22	S	21.0000	2.9600	0	62	77	-15
	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC							
7980514	06/24/22	B	2,220.0000	6.5700	20	-14,605	14,605	
	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC							
7980515	06/24/22	B	95.0000	6.5700	1	-625	625	
	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC							
7980514	06/24/22	B	385.0000	10.9700	3	-4,227	4,227	
	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC							
7980515	06/24/22	B	6.0000	10.9700	0	-66	66	
	ISSUE: 92823T108 - VIRNETX HOLDING							
7980515	06/24/22	S	46.0000	1.2500	0	57	120	-63
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS							
7980514	06/24/22	S	147.0000	190.2600	2	27,966	43,674	-15,707
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS							
7980515	06/24/22	B	5.0000	190.2600	0	-951	951	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7980514	06/24/22	S	412.0000	17.9100	4	7,375	9,010	-1,635
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7980515	06/24/22	B	18.0000	17.9100	0	-323	323	
	ISSUE: 92835K103 - VISHAY PRECISION GROUP							
7980515	06/24/22	B	1.0000	28.9500	0	-29	29	
	ISSUE: 928377100 - VISTA OUTDOOR INC							
7980515	06/24/22	B	2.0000	30.7300	0	-61	61	
	ISSUE: 92839U206 - VISTEON CORP							
7980514	06/24/22	S	67.0000	108.0500	1	7,239	7,432	-194
	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC							
7980515	06/24/22	B	8.0000	0.9837	0	-8	8	
	ISSUE: 92846Q107 - VITA COCO COMPANY INC							
7980514	06/24/22	B	394.0000	10.5900	4	-4,176	4,176	
	ISSUE: 92846Q107 - VITA COCO COMPANY INC							
7980515	06/24/22	S	2.0000	10.5900	0	21	22	-1
	ISSUE: 92854T100 - VIVID SEATS INC CL A							
7980514	06/24/22	B	128.0000	8.1400	1	-1,043	1,043	
	ISSUE: 92854T100 - VIVID SEATS INC CL A							
7980515	06/24/22	B	15.0000	8.1400	0	-122	122	
	ISSUE: 928542109 - VIVINT SMART HOME INC							
7980515	06/24/22	B	8.0000	3.9300	0	-32	32	
	ISSUE: 92858V101 - VIZIO HOLDING CORP							
7980514	06/24/22	B	1,386.0000	8.3300	12	-11,558	11,558	
	ISSUE: 92873V102 - VOLTA INC CL A							
7980515	06/24/22	B	98.0000	1.6700	1	-165	165	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92886T201 - VONAGE HOLDINGS CORP							
7980514	06/24/22	S	500.0000	17.6800	5	8,835	10,381	-1,546
	ISSUE: 929033108 - VOR BIOPHARMA INC							
7980514	06/24/22	S	41.0000	6.0000	0	246	476	-231
	ISSUE: 929033108 - VOR BIOPHARMA INC							
7980515	06/24/22	S	13.0000	6.0000	0	78	151	-73
	ISSUE: 92921W300 - VUZIX CORP							
7980514	06/24/22	S	256.0000	7.0600	2	1,805	2,220	-415
	ISSUE: 92921W300 - VUZIX CORP							
7980515	06/24/22	B	6.0000	7.0600	0	-42	42	
	ISSUE: 92922P106 - W&T OFFSHORE INC							
7980514	06/24/22	B	1,601.0000	4.6100	14	-7,395	7,395	
	ISSUE: 92922P106 - W&T OFFSHORE INC							
7980515	06/24/22	S	56.0000	4.6100	1	258	181	77
	ISSUE: 929236107 - WD 40 CO							
7980514	06/24/22	S	35.0000	205.4000	0	7,189	8,461	-1,272
	ISSUE: 929328102 - WSFS FINL CORP							
7980515	06/24/22	B	2.0000	40.4600	0	-81	81	
	ISSUE: 929566107 - WABASH NATL CORP							
7980514	06/24/22	B	783.0000	13.9600	7	-10,938	10,938	
	ISSUE: 929566107 - WABASH NATL CORP							
7980515	06/24/22	S	30.0000	13.9600	0	419	586	-167
	ISSUE: 92971A109 - WM TECHNOLOGY INC							
7980514	06/24/22	B	1,352.0000	4.3500	12	-5,893	5,893	
	ISSUE: 92971A109 - WM TECHNOLOGY INC							
7980515	06/24/22	B	4.0000	4.3500	0	-17	17	
	ISSUE: 93148P102 - WALKER & DUNLOP							
7980514	06/24/22	B	369.0000	99.1500	3	-36,590	36,590	
	ISSUE: 93148P102 - WALKER & DUNLOP							
7980515	06/24/22	S	12.0000	99.1500	0	1,190	1,810	-620
	ISSUE: 93403J106 - WARBY PARKER INC CL A							
7980514	06/24/22	B	1,705.0000	13.8100	15	-23,561	23,561	
	ISSUE: 93627C101 - WARRIOR MET COAL INC							
7980515	06/24/22	B	1.0000	32.1500	0	-32	32	
	ISSUE: 938824109 - WASHINGTON FEDERAL INC							
7980515	06/24/22	B	2.0000	30.4900	0	-61	61	
	ISSUE: 939653101 - WASHINGTON REIT							
7980515	06/24/22	B	6.0000	21.7100	0	-130	130	
	ISSUE: 940610108 - WASHINGTON TRUST BANCORP							
7980515	06/24/22	B	1.0000	48.9900	0	-49	49	
	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC							
7980514	06/24/22	S	30.0000	17.6100	0	528	656	-128
	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC							
7980515	06/24/22	B	1.0000	17.6100	0	-18	18	
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC							
7980514	06/24/22	B	204.0000	124.0500	2	-25,308	25,308	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC							
7980515	06/24/22	S	9.0000	124.0500	0	1,116	1,722	-605
	ISSUE: 94724R108 - WEAVE COMMUNICATIONS INC							
7980515	06/24/22	S	1.0000	3.9200	0	4	15	-11
	ISSUE: 94770D102 - WEBER INC CL A							
7980514	06/24/22	S	130.0000	9.5600	1	1,242	1,681	-439
	ISSUE: 94770D102 - WEBER INC CL A							
7980515	06/24/22	B	11.0000	9.5600	0	-105	105	
	ISSUE: 949090104 - WELBILT INC							
7980514	06/24/22	S	289.0000	23.8600	3	6,893	6,867	26
	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC							
7980514	06/24/22	S	396.0000	4.7000	4	1,858	4,716	-2,859
	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC							
7980515	06/24/22	S	6.0000	4.7000	0	28	71	-43
	ISSUE: 950755108 - WERNER ENTERPRISES INC							
7980515	06/24/22	B	5.0000	38.2600	0	-191	191	
	ISSUE: 950810101 - WESBANCO INC							
7980515	06/24/22	B	1.0000	32.2100	0	-32	32	
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980514	06/24/22	S	176.0000	113.5800	2	19,988	23,160	-3,172
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980515	06/24/22	S	28.0000	113.5800	0	3,180	3,676	-496
	ISSUE: 95123P106 - WEST BANCORPORATION INC							
7980515	06/24/22	B	1.0000	24.3800	0	-24	24	
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION							
7980514	06/24/22	B	133.0000	57.3000	1	-7,622	7,622	
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION							
7980515	06/24/22	S	4.0000	57.3000	0	229	232	-3
	ISSUE: 962149100 - WEYCO GROUP INC							
7980515	06/24/22	B	5.0000	28.6000	0	-143	143	
	ISSUE: 96328L106 - WHEELS UP EXPERIENCE INC CL A							
7980515	06/24/22	B	127.0000	2.3400	1	-298	298	
	ISSUE: 966084204 - WHITESTONE REI-B REIT							
7980515	06/24/22	B	3.0000	10.7600	0	-32	32	
	ISSUE: 966387508 - WHITING PETROLEUM CORP							
7980514	06/24/22	B	195.0000	71.0300	2	-13,853	13,853	
	ISSUE: 966387508 - WHITING PETROLEUM CORP							
7980515	06/24/22	S	6.0000	71.0300	0	426	392	34
	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC							
7980515	06/24/22	B	4.0000	6.5000	0	-26	26	
	ISSUE: 96758W101 - WIDEOPENWEST INC							
7980514	06/24/22	S	104.0000	17.2400	1	1,792	2,238	-446
	ISSUE: 96758W101 - WIDEOPENWEST INC							
7980515	06/24/22	B	3.0000	17.2400	0	-52	52	
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
7980514	06/24/22	B	825.0000	47.6200	7	-39,294	39,294	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
7980515	06/24/22	S	31.0000	47.6200	0	1,476	1,768	-292
	ISSUE: 96924N100 - WILLDAN GROUP INC							
7980514	06/24/22	S	175.0000	28.1500	2	4,925	6,160	-1,235
	ISSUE: 96924N100 - WILLDAN GROUP INC							
7980515	06/24/22	B	6.0000	28.1500	0	-169	169	
	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP							
7980514	06/24/22	S	3.0000	37.6700	0	113	113	0
	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP							
7980515	06/24/22	S	2.0000	37.6700	0	75	75	0
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980514	06/24/22	S	4,741.0000	34.5000	46	163,518	193,257	-29,739
	ISSUE: 974155103 - WINGSTOP INC							
7980514	06/24/22	S	74.0000	83.5800	1	6,184	12,563	-6,378
	ISSUE: 974250102 - WINMARK CORP							
7980514	06/24/22	S	28.0000	202.6000	0	5,672	6,952	-1,280
	ISSUE: 974637100 - WINNEBAGO INDS INC							
7980514	06/24/22	S	751.0000	51.2700	8	38,496	55,592	-17,096
	ISSUE: 974637100 - WINNEBAGO INDS INC							
7980515	06/24/22	B	26.0000	51.2700	0	-1,333	1,333	
	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC							
7980514	06/24/22	B	522.0000	5.4600	5	-2,855	2,855	
	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC							
7980515	06/24/22	S	25.0000	5.4600	0	136	153	-17
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC							
7980514	06/24/22	S	248.0000	21.0500	2	5,218	7,091	-1,873
	ISSUE: 98138J206 - WORKHORSE GROUP INC							
7980514	06/24/22	B	2,533.0000	3.1400	23	-7,976	7,976	
	ISSUE: 98138J206 - WORKHORSE GROUP INC							
7980515	06/24/22	S	94.0000	3.1400	1	294	410	-116
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP							
7980514	06/24/22	B	58.0000	124.3000	1	-7,210	7,210	
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP							
7980515	06/24/22	S	2.0000	124.3000	0	249	491	-242
	ISSUE: 981475106 - WORLD FUEL SVCS CORP							
7980515	06/24/22	B	1.0000	20.7600	0	-21	21	
	ISSUE: 981811102 - WORTHINGTON INDS INC							
7980515	06/24/22	B	1.0000	46.3900	0	-46	46	
	ISSUE: 98262P101 - WW INTERNATIONAL INC							
7980514	06/24/22	S	360.0000	7.2700	3	2,614	5,807	-3,193
	ISSUE: 98262P101 - WW INTERNATIONAL INC							
7980515	06/24/22	B	16.0000	7.2700	0	-116	116	
	ISSUE: 9837FR100 - XL FLEET CORP CL A							
7980514	06/24/22	S	754.0000	1.4200	7	1,064	1,638	-574
	ISSUE: 9837FR100 - XL FLEET CORP CL A							
7980515	06/24/22	S	76.0000	1.4200	1	107	199	-92

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98379L100 - XPEL INC							
7980514	06/24/22	B	38.0000	46.9400	0	-1,784	1,784	
	ISSUE: 98390M103 - XPERI HOLDING CORP							
7980515	06/24/22	B	2.0000	14.8300	0	-30	30	
	ISSUE: 98400H102 - XBIOTECH INC							
7980515	06/24/22	S	11.0000	5.8600	0	64	122	-58
	ISSUE: 98401F105 - XENCOR INC							
7980514	06/24/22	S	1,265.0000	27.1200	12	34,295	50,752	-16,457
	ISSUE: 98401F105 - XENCOR INC							
7980515	06/24/22	B	46.0000	27.1200	0	-1,248	1,248	
	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT							
7980515	06/24/22	B	4.0000	14.8700	0	-60	60	
	ISSUE: 98419J206 - XOMA CORP							
7980514	06/24/22	S	10.0000	20.8000	0	208	209	-1
	ISSUE: 98419J206 - XOMA CORP							
7980515	06/24/22	S	4.0000	20.8000	0	83	83	0
	ISSUE: 98421M106 - XEROX HOLDINGS CORP							
7980515	06/24/22	B	91.0000	15.7900	1	-1,438	1,438	
	ISSUE: 98422E103 - XERIS BIOPHARMA HOLDINGS INC							
7980514	06/24/22	B	2,705.0000	1.6300	24	-4,434	4,434	
	ISSUE: 98422T100 - XILIO THERAPEUTICS INC							
7980514	06/24/22	S	97.0000	2.3900	1	231	1,552	-1,321
	ISSUE: 98422T100 - XILIO THERAPEUTICS INC							
7980515	06/24/22	S	2.0000	2.3900	0	5	32	-27
	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A							
7980514	06/24/22	S	91.0000	12.4800	1	1,135	1,966	-832
	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A							
7980515	06/24/22	B	5.0000	12.4800	0	-62	62	
	ISSUE: 98423B108 - XOS INC							
7980514	06/24/22	B	1,118.0000	2.1500	10	-2,414	2,414	
	ISSUE: 98423F109 - XOMETRY INC CL A							
7980514	06/24/22	B	259.0000	35.4800	2	-9,192	9,192	
	ISSUE: 98423F109 - XOMETRY INC CL A							
7980515	06/24/22	S	4.0000	35.4800	0	142	174	-32
	ISSUE: 985510106 - YELLOW CORP							
7980514	06/24/22	S	63.0000	3.4400	1	216	793	-577
	ISSUE: 985510106 - YELLOW CORP							
7980515	06/24/22	S	36.0000	3.4400	0	124	453	-330
	ISSUE: 985817105 - YELP INC							
7980514	06/24/22	S	128.0000	30.3300	1	3,881	4,609	-728
	ISSUE: 985817105 - YELP INC							
7980515	06/24/22	S	4.0000	30.3300	0	121	145	-24
	ISSUE: 987184108 - YORK WATER CO							
7980514	06/24/22	B	111.0000	39.7700	1	-4,415	4,415	
	ISSUE: 987184108 - YORK WATER CO							
7980515	06/24/22	S	4.0000	39.7700	0	159	199	-40

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98888T107 - ZIMVIE INC							
7980515	06/24/22	B	17.0000	16.1800	0	-275	275	
	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC							
7980514	06/24/22	S	71.0000	28.3400	1	2,011	5,968	-3,957
	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC							
7980515	06/24/22	B	2.0000	28.3400	0	-57	57	
	ISSUE: 98955K104 - ZEVIA PBC CL A							
7980514	06/24/22	S	164.0000	3.0000	1	491	1,156	-666
	ISSUE: 98955K104 - ZEVIA PBC CL A							
7980515	06/24/22	S	2.0000	3.0000	0	6	14	-8
	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP							
7980514	06/24/22	B	636.0000	5.5600	6	-3,542	3,542	
	ISSUE: 98973P101 - ALAUNOS THERAPEUTICS INC							
7980514	06/24/22	S	4,688.0000	0.9380	42	4,355	5,110	-755
	ISSUE: 98980B103 - ZIPRECRUITER INC CL A							
7980514	06/24/22	B	1,633.0000	15.7400	15	-25,718	25,718	
	ISSUE: 989817101 - ZUMIEZ INC							
7980515	06/24/22	S	2.0000	28.5300	0	57	96	-39
	ISSUE: 98983L108 - ZURN WATER SOLUTIONS CORP							
7980514	06/24/22	B	1,058.0000	26.9400	10	-28,512	28,512	
	ISSUE: 98983L108 - ZURN WATER SOLUTIONS CORP							
7980515	06/24/22	S	44.0000	26.9400	0	1,185	1,594	-409
	ISSUE: 98983V106 - ZUORA INC CL A							
7980514	06/24/22	S	291.0000	10.1100	3	2,939	5,389	-2,450
	ISSUE: 98985X100 - ZYMERGEN INC							
7980514	06/24/22	S	351.0000	1.5000	3	523	2,348	-1,825
	ISSUE: 98985X100 - ZYMERGEN INC							
7980515	06/24/22	S	47.0000	1.5000	0	70	314	-244
	ISSUE: G81276100 - SIGNET JEWELERS LTD							
7980515	06/27/22	B	1.0000	59.6700	0	-60	60	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980517	06/27/22	S	1,822.0000	98.7515	59	179,866	210,550	-30,684
	ISSUE: 520776105 - DISTRIBUTION SOLUTIONS GROUP INC							
7980515	06/27/22	B	1.0000	55.1600	0	-55	55	
	ISSUE: 626755102 - MURPHY USA INC							
7980514	06/28/22	B	7.0000	241.5257	0	-1,691	1,691	
	ISSUE: 98936J101 - ZENDESK INC							
7980526	07/01/22	S	3,610.0000	74.0260	151	267,083	376,487	-109,404
	ISSUE: 219350105 - CORNING INC							
7980517	07/07/22	S	4,643.0000	32.5997	143	151,218	172,859	-21,641
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980517	07/07/22	B	1,589.0000	218.7364	48	-347,620	347,620	
	ISSUE: 42809H107 - HESS CORPORATION							
7980512	07/13/22	B	2.0000	96.6700	0	-193	193	
	ISSUE: 57667L107 - MATCH GROUP INC							
7980512	07/13/22	B	3.0000	68.1900	0	-205	205	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 879369106 - TELEFLEX INC							
7980522	07/14/22	S	4,532.0000	237.4129	161	1,075,795	1,458,731	-382,936
	ISSUE: 89400J107 - TRANSUNION							
7980522	07/14/22	S	3,307.0000	79.6278	105	263,224	392,144	-128,920
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7980522	07/18/22	B	6,972.0000	61.1736	209	-426,712	426,712	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980517	07/19/22	S	4,238.0000	109.1597	138	462,481	595,049	-132,568
	ISSUE: 00187Y100 - API GROUP CORP							
7980515	07/21/22	B	4.0000	16.5800	0	-66	66	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC							
7980515	07/21/22	B	1.0000	43.5700	0	-44	44	
	ISSUE: 00486H105 - ADTRAN HOLDINGS INC							
7980515	07/21/22	B	2.0000	23.9100	0	-48	48	
	ISSUE: 01626W101 - ALIGHT INC CL A							
7980515	07/21/22	B	6.0000	7.6200	0	-46	46	
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
7980515	07/21/22	B	4.0000	14.8400	0	-59	59	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7980515	07/21/22	B	4.0000	16.1200	0	-65	65	
	ISSUE: 06652V208 - BANNER CORPORATION							
7980515	07/21/22	B	1.0000	59.2600	0	-59	59	
	ISSUE: 077454106 - BELDEN INC							
7980515	07/21/22	B	1.0000	63.3200	0	-63	63	
	ISSUE: 092113109 - BLACK HILLS CORP							
7980515	07/21/22	B	1.0000	70.4700	0	-70	70	
	ISSUE: 09352U108 - BLEND LABS INC CL A							
7980515	07/21/22	B	20.0000	3.1600	0	-63	63	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC							
7980515	07/21/22	B	3.0000	21.8000	0	-65	65	
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC							
7980515	07/21/22	B	3.0000	18.0800	0	-54	54	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7980515	07/21/22	B	3.0000	18.5600	0	-56	56	
	ISSUE: 126600105 - CVB FINANCIAL CORP							
7980515	07/21/22	B	2.0000	26.1000	0	-52	52	
	ISSUE: 12740C103 - CADENCE BANK							
7980515	07/21/22	B	2.0000	24.2400	0	-49	49	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC							
7980515	07/21/22	B	1.0000	52.8000	0	-53	53	
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7980515	07/21/22	B	2.0000	26.2500	0	-53	53	
	ISSUE: 22304C100 - COVETRUS INC							
7980515	07/21/22	B	2.0000	20.6900	0	-41	41	
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT							
7980515	07/21/22	B	2.0000	27.2400	0	-55	55	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7980515	07/21/22	B	16.0000	4.0000	0	-64	64	
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7980515	07/21/22	B	4.0000	11.8700	0	-48	48	
	ISSUE: 410120109 - HANCOCK WHITNEY CORP							
7980515	07/21/22	B	1.0000	47.4500	0	-47	47	
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST INC							
7980511	07/21/22	B	2,763.0000	24.5100	25	-67,746	67,746	
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST INC							
7980513	07/21/22	B	11,879.0000	24.5100	107	-291,261	291,261	
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
7980515	07/21/22	S	122.0000	24.5100	1	2,989	2,963	26
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7980515	07/21/22	B	2.0000	39.7900	0	-80	80	
	ISSUE: 436893200 - HOME BANCSHARES							
7980515	07/21/22	B	3.0000	22.0300	0	-66	66	
	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT							
7980515	07/21/22	B	3.0000	21.3800	0	-64	64	
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT							
7980515	07/21/22	B	3.0000	18.7500	0	-56	56	
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7980515	07/21/22	B	1.0000	63.7300	0	-64	64	
	ISSUE: 62482R107 - MR COOPER GROUP INC							
7980515	07/21/22	B	1.0000	40.7500	0	-41	41	
	ISSUE: 63938C108 - NAVIENT CORP							
7980515	07/21/22	B	4.0000	15.7400	0	-63	63	
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC							
7980515	07/21/22	B	5.0000	13.1300	0	-66	66	
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO							
7980515	07/21/22	B	1.0000	51.9100	0	-52	52	
	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC							
7980515	07/21/22	B	4.0000	17.2500	0	-69	69	
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980513	07/21/22	S	420.0000	72.9500	4	30,635	36,247	-5,612
	ISSUE: 704551100 - PEABODY ENERGY CORP							
7980515	07/21/22	B	3.0000	20.7300	0	-62	62	
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT							
7980515	07/21/22	B	4.0000	16.5700	0	-66	66	
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC							
7980515	07/21/22	B	1.0000	58.6700	0	-59	59	
	ISSUE: 74167P108 - PRIMO WATER CORP							
7980515	07/21/22	B	5.0000	13.0900	0	-66	66	
	ISSUE: 750236101 - RADIAN GROUP INC							
7980515	07/21/22	B	3.0000	21.2800	0	-64	64	
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7980515	07/21/22	B	1.0000	83.4800	0	-83	83	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7980515	07/21/22	B	4.0000	14.6500	0	-59	59	
	ISSUE: 82981J109 - SITE CENTERS CORP REIT							
7980515	07/21/22	B	4.0000	13.9500	0	-56	56	
	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC							
7980515	07/21/22	B	22.0000	2.7700	0	-61	61	
	ISSUE: 840441109 - SOUTHSTATE CORP							
7980515	07/21/22	B	1.0000	79.8700	0	-80	80	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC							
7980515	07/21/22	B	1.0000	84.2400	0	-84	84	
	ISSUE: 853666105 - STANDARD MTR PRODS INC							
7980515	07/21/22	B	1.0000	46.2500	0	-46	46	
	ISSUE: 913456109 - UNIVERSAL CORP VA							
7980515	07/21/22	B	1.0000	55.0600	0	-55	55	
	ISSUE: 919794107 - VALLEY NATL BANCORP							
7980515	07/21/22	B	7.0000	11.0000	0	-77	77	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980513	07/21/22	S	1,042.0000	32.9900	10	34,365	31,554	2,811
	ISSUE: 969457100 - WILLIAMS COS INC							
7980513	07/21/22	S	854.0000	32.4100	8	27,670	22,567	5,103
	ISSUE: 98389B100 - XCEL ENERGY INC							
7980513	07/21/22	S	427.0000	67.7000	5	28,903	29,042	-138
	ISSUE: 988498101 - YUM! BRANDS INC							
7980513	07/21/22	S	208.0000	120.2500	2	25,010	28,750	-3,740
	ISSUE: 219350105 - CORNING INC							
7980517	07/25/22	S	13,451.0000	34.2309	414	460,026	500,781	-40,755
	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA							
7980515	07/26/22	B	1.0000	58.5800	0	-59	59	
	ISSUE: 87157D109 - SYNAPTICS INC							
7980514	07/27/22	B	6.0000	138.5650	0	-831	831	
	ISSUE: 92346J108 - VERICEL CORP							
7980514	07/27/22	B	28.0000	29.1600	0	-817	817	
	ISSUE: 92556VAF3 - VIATRIS INC 4% 6/22/50							
7980518	07/27/22	S	4,975,000.0000	0.6950	0	3,457,476	5,298,823	-1,841,347
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980522	07/28/22	B	13,874.0000	39.8862	416	-553,797	553,797	
	ISSUE: 89400J107 - TRANSUNION							
7980522	07/28/22	S	11,662.0000	79.1375	371	922,531	1,382,880	-460,349
	ISSUE: G0176J109 - ALLEGION PLC							
7980511	08/04/22	S	278.0000	103.2400	3	28,698	36,818	-8,121
	ISSUE: G0176J109 - ALLEGION PLC							
7980513	08/04/22	S	331.0000	103.2400	4	34,169	43,729	-9,560
	ISSUE: G0250X107 - AMCOR PLC							
7980511	08/04/22	S	22,948.0000	12.5900	213	288,702	275,840	12,862
	ISSUE: G0250X107 - AMCOR PLC							
7980513	08/04/22	S	27,224.0000	12.5900	253	342,497	327,784	14,714

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G02602103 - AMDOCS LTD							
7980511	08/04/22	S	1,875.0000	87.5400	21	164,117	140,895	23,222
	ISSUE: G02602103 - AMDOCS LTD							
7980513	08/04/22	S	2,224.0000	87.5400	24	194,664	167,333	27,332
	ISSUE: G0403H108 - AON PLC							
7980511	08/04/22	S	187.0000	285.7500	3	53,432	56,220	-2,788
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7980511	08/04/22	S	3,722.0000	43.5500	37	162,056	165,486	-3,430
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7980513	08/04/22	S	4,416.0000	43.5500	44	192,273	196,427	-4,154
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7980511	08/04/22	S	941.0000	50.0800	10	47,116	47,380	-265
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7980513	08/04/22	S	1,117.0000	50.0800	11	55,928	56,196	-268
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7980511	08/04/22	S	1,190.0000	49.3100	12	58,667	65,030	-6,364
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7980513	08/04/22	S	1,412.0000	49.3100	14	69,611	77,119	-7,507
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980511	08/04/22	S	2,556.0000	25.3300	24	64,719	83,995	-19,276
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980513	08/04/22	S	3,033.0000	25.3300	29	76,797	99,327	-22,530
	ISSUE: G16962105 - BUNGE LIMITED							
7980511	08/04/22	S	2,143.0000	95.0500	24	203,668	199,713	3,955
	ISSUE: G16962105 - BUNGE LIMITED							
7980513	08/04/22	S	2,543.0000	95.0500	28	241,684	236,996	4,687
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980511	08/04/22	S	2,202.0000	49.3300	22	108,602	141,653	-33,051
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980513	08/04/22	S	2,612.0000	49.3300	26	128,823	167,830	-39,007
	ISSUE: G21810109 - CLARIVATE PLC							
7980511	08/04/22	S	7,329.0000	14.7700	68	108,181	164,529	-56,348
	ISSUE: G21810109 - CLARIVATE PLC							
7980513	08/04/22	S	8,694.0000	14.7700	81	128,329	194,643	-66,314
	ISSUE: G29183103 - EATON CORP PLC							
7980511	08/04/22	S	6,112.0000	148.7100	76	908,840	1,047,043	-138,203
	ISSUE: G3223R108 - EVEREST RE GROUP LTD							
7980511	08/04/22	S	411.0000	251.8100	6	103,488	112,623	-9,135
	ISSUE: G3223R108 - EVEREST RE GROUP LTD							
7980513	08/04/22	S	488.0000	251.8100	7	122,876	133,798	-10,922
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC							
7980511	08/04/22	S	1,693.0000	12.3900	16	20,961	25,556	-4,596
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC							
7980513	08/04/22	S	2,009.0000	12.3900	19	24,873	30,273	-5,400
	ISSUE: G3922B107 - GENPACT LIMITED							
7980511	08/04/22	S	1,304.0000	48.4100	13	63,113	69,123	-6,010

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G3922B107 - GENPACT LIMITED							
7980513	08/04/22	S	1,546.0000	48.4100	16	74,826	81,921	-7,095
	ISSUE: G39387108 - GLOBALFOUNDRIES INC							
7980511	08/04/22	S	725.0000	53.6300	7	38,874	40,287	-1,413
	ISSUE: G39387108 - GLOBALFOUNDRIES INC							
7980513	08/04/22	S	859.0000	53.6300	9	46,059	47,680	-1,620
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980511	08/04/22	S	2,107.0000	24.9100	20	52,465	88,257	-35,792
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980513	08/04/22	S	2,500.0000	24.9100	24	62,251	104,696	-42,444
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
7980511	08/04/22	S	240.0000	67.0000	3	16,077	25,863	-9,785
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
7980513	08/04/22	S	285.0000	67.0000	3	19,092	30,673	-11,581
	ISSUE: G491BT108 - INVESCO LTD							
7980511	08/04/22	S	5,712.0000	17.8000	54	101,620	127,014	-25,394
	ISSUE: G491BT108 - INVESCO LTD							
7980513	08/04/22	S	6,776.0000	17.8000	64	120,549	150,442	-29,893
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980511	08/04/22	S	932.0000	151.1700	12	140,879	120,138	20,740
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980513	08/04/22	S	1,106.0000	151.1700	14	167,180	142,664	24,517
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7980511	08/04/22	S	10,647.0000	54.6300	109	581,536	856,310	-274,773
	ISSUE: G54050102 - LAZARD LTD CL A							
7980511	08/04/22	S	1,442.0000	38.2100	14	55,085	62,914	-7,830
	ISSUE: G54050102 - LAZARD LTD CL A							
7980513	08/04/22	S	1,712.0000	38.2100	17	65,399	74,540	-9,141
	ISSUE: G5494J103 - LINDE PLC							
7980511	08/04/22	S	6,079.0000	302.2400	97	1,837,220	1,843,390	-6,170
	ISSUE: G5960L103 - MEDTRONIC PLC							
7980511	08/04/22	S	20,469.0000	93.2100	228	1,907,688	2,113,005	-205,317
	ISSUE: G6095L109 - APTIV PLC							
7980511	08/04/22	S	3,098.0000	99.0700	35	306,884	509,815	-202,931
	ISSUE: G6095L109 - APTIV PLC							
7980513	08/04/22	S	3,676.0000	99.0700	41	364,140	602,582	-238,442
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7980511	08/04/22	S	5,479.0000	22.9600	52	125,746	113,132	12,613
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7980513	08/04/22	S	6,500.0000	22.9600	62	149,178	134,029	15,149
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7980511	08/04/22	S	5,924.0000	12.9800	55	76,838	119,348	-42,509
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7980513	08/04/22	S	7,028.0000	12.9800	65	91,158	141,200	-50,042
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980511	08/04/22	S	2,527.0000	34.6500	25	87,536	95,565	-8,029

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980513	08/04/22	S	2,998.0000	34.6500	29	103,851	113,197	-9,346
	ISSUE: G7S00T104 - PENTAIR PLC							
7980511	08/04/22	S	2,517.0000	49.3000	25	124,063	181,627	-57,564
	ISSUE: G7S00T104 - PENTAIR PLC							
7980513	08/04/22	S	2,986.0000	49.3000	30	147,180	214,926	-67,746
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7980511	08/04/22	S	301.0000	125.4100	4	37,745	50,968	-13,224
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7980513	08/04/22	S	358.0000	125.4100	4	44,893	60,541	-15,648
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980511	08/04/22	S	5,616.0000	42.5100	56	238,680	236,062	2,618
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980513	08/04/22	S	6,661.0000	42.5100	66	283,093	280,029	3,064
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7980511	08/04/22	S	2,373.0000	45.8200	24	108,707	144,887	-36,180
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7980513	08/04/22	S	2,815.0000	45.8200	28	128,955	171,619	-42,664
	ISSUE: G8473T100 - STERIS PLC							
7980511	08/04/22	S	1,304.0000	207.9900	18	271,201	309,722	-38,521
	ISSUE: G8473T100 - STERIS PLC							
7980513	08/04/22	S	1,547.0000	207.9900	21	321,739	367,168	-45,429
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
7980511	08/04/22	S	1,496.0000	154.8700	19	231,667	302,237	-70,570
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
7980513	08/04/22	S	1,775.0000	154.8700	22	274,872	357,733	-82,861
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7980511	08/04/22	S	43.0000	1,235.8000	2	53,138	43,617	9,521
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7980513	08/04/22	S	53.0000	1,235.8000	2	65,495	54,121	11,374
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7980511	08/04/22	S	1,696.0000	210.0900	23	356,289	401,035	-44,746
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7980513	08/04/22	S	2,013.0000	210.0900	28	422,883	477,035	-54,152
	ISSUE: G97822103 - PERRIGO CO PLC							
7980511	08/04/22	S	2,055.0000	42.4500	21	87,214	80,114	7,100
	ISSUE: G97822103 - PERRIGO CO PLC							
7980513	08/04/22	S	2,437.0000	42.4500	24	103,426	94,992	8,434
	ISSUE: H1467J104 - CHUBB LTD							
7980511	08/04/22	S	6,457.0000	185.0900	85	1,195,041	1,249,936	-54,896
	ISSUE: H2906T109 - GARMIN LTD							
7980511	08/04/22	S	2,358.0000	97.8100	27	230,609	316,484	-85,874
	ISSUE: H2906T109 - GARMIN LTD							
7980513	08/04/22	S	2,798.0000	97.8100	31	273,641	374,646	-101,005
	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA							
7980511	08/04/22	S	1,536.0000	6.3900	14	9,801	13,870	-4,069

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: M98068105 - WIX COM LTD							
7980511	08/04/22	S	182.0000	68.2700	2	12,423	12,540	-116
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7980511	08/04/22	S	3,932.0000	85.5000	43	336,143	361,085	-24,942
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7980513	08/04/22	S	4,664.0000	85.5000	51	398,721	430,029	-31,308
	ISSUE: N72482123 - QIAGEN NV							
7980511	08/04/22	S	3,470.0000	50.4200	35	174,922	191,691	-16,769
	ISSUE: N72482123 - QIAGEN NV							
7980513	08/04/22	S	4,116.0000	50.4200	42	207,487	227,103	-19,616
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980511	08/04/22	S	464.0000	73.0900	5	33,909	38,354	-4,445
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980513	08/04/22	S	561.0000	73.0900	6	40,998	46,206	-5,209
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7980511	08/04/22	S	3,370.0000	39.4500	33	132,913	254,613	-121,700
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7980513	08/04/22	S	3,998.0000	39.4500	40	157,682	301,472	-143,791
	ISSUE: 00090Q103 - ADT INC							
7980511	08/04/22	S	3,197.0000	7.7000	29	24,588	25,207	-620
	ISSUE: 00090Q103 - ADT INC							
7980513	08/04/22	S	3,793.0000	7.7000	35	29,171	29,841	-670
	ISSUE: 001055102 - AFLAC INC							
7980511	08/04/22	S	9,775.0000	59.1700	101	578,286	570,847	7,439
	ISSUE: 001055102 - AFLAC INC							
7980513	08/04/22	S	11,665.0000	59.1700	121	690,097	680,257	9,840
	ISSUE: 001084102 - AGCO CORP							
7980511	08/04/22	S	825.0000	106.2800	9	87,672	95,823	-8,152
	ISSUE: 001084102 - AGCO CORP							
7980513	08/04/22	S	978.0000	106.2800	11	103,931	113,488	-9,557
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980511	08/04/22	S	7,989.0000	12.3100	74	98,270	119,220	-20,950
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980513	08/04/22	S	9,478.0000	12.3100	88	116,586	141,178	-24,592
	ISSUE: 00130H105 - AES CORP							
7980511	08/04/22	S	8,369.0000	23.0000	80	192,407	203,325	-10,918
	ISSUE: 00130H105 - AES CORP							
7980513	08/04/22	S	9,929.0000	23.0000	95	228,272	240,952	-12,679
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980511	08/04/22	S	7,905.0000	18.6600	75	147,433	98,646	48,786
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980513	08/04/22	S	9,379.0000	18.6600	88	174,924	117,041	57,883
	ISSUE: 00206R102 - AT&T INC							
7980511	08/04/22	S	110,275.0000	18.2700	1,039	2,013,686	2,694,629	-680,943
	ISSUE: 002824100 - ABBOTT LABS							
7980511	08/04/22	S	22,913.0000	109.7200	264	2,513,751	2,908,760	-395,009

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7980511	08/04/22	S	1,362.0000	80.7600	15	109,980	83,252	26,728
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7980513	08/04/22	S	1,616.0000	80.7600	18	130,491	98,783	31,708
	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
7980511	08/04/22	S	11,892.0000	80.6600	129	959,080	797,795	161,285
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980511	08/04/22	S	527.0000	175.4300	7	92,445	110,583	-18,138
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980513	08/04/22	S	626.0000	175.4300	8	109,811	131,030	-21,219
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7980511	08/04/22	S	860.0000	191.5600	12	164,730	206,297	-41,567
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7980513	08/04/22	S	1,021.0000	191.5600	14	195,569	244,553	-48,983
	ISSUE: 00766T100 - AECOM							
7980511	08/04/22	S	1,915.0000	71.4900	20	136,883	148,125	-11,242
	ISSUE: 00766T100 - AECOM							
7980513	08/04/22	S	2,271.0000	71.4900	24	162,330	175,602	-13,272
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7980511	08/04/22	S	5,244.0000	103.9100	60	544,844	456,695	88,150
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7980511	08/04/22	S	588.0000	130.7600	7	76,880	96,617	-19,737
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7980513	08/04/22	S	696.0000	130.7600	8	91,001	114,358	-23,357
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A							
7980511	08/04/22	S	2,685.0000	32.5500	26	87,371	62,531	24,840
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A							
7980513	08/04/22	S	3,186.0000	32.5500	31	103,673	74,199	29,475
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7980511	08/04/22	S	460.0000	133.7700	6	61,529	73,439	-11,910
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7980513	08/04/22	S	555.0000	133.7700	7	74,236	88,047	-13,811
	ISSUE: 00857U107 - AGILON HEALTH INC							
7980511	08/04/22	S	147.0000	25.5200	1	3,750	3,969	-219
	ISSUE: 00912X302 - AIR LEASE CORP							
7980511	08/04/22	S	1,581.0000	37.9100	16	59,920	69,930	-10,010
	ISSUE: 00912X302 - AIR LEASE CORP							
7980513	08/04/22	S	1,885.0000	37.9100	19	71,442	83,136	-11,695
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7980511	08/04/22	S	3,390.0000	257.7300	51	873,654	1,023,859	-150,205
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980511	08/04/22	S	2,425.0000	96.2100	27	233,282	282,764	-49,482
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980513	08/04/22	S	2,877.0000	96.2100	32	276,764	334,753	-57,989
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7980511	08/04/22	S	1,892.0000	46.9200	19	88,754	97,995	-9,241

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7980513	08/04/22	S	2,245.0000	46.9200	23	105,313	116,220	-10,907
	ISSUE: 012653101 - ALBEMARLE CORP							
7980511	08/04/22	S	869.0000	234.8900	12	204,107	202,638	1,469
	ISSUE: 012653101 - ALBEMARLE CORP							
7980513	08/04/22	S	1,030.0000	234.8900	15	241,922	240,779	1,142
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980511	08/04/22	S	2,393.0000	26.8000	23	64,109	72,871	-8,762
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980513	08/04/22	S	2,914.0000	26.8000	28	78,067	88,754	-10,687
	ISSUE: 013872106 - ALCOA CORP							
7980511	08/04/22	S	2,819.0000	47.8500	28	134,861	166,971	-32,110
	ISSUE: 013872106 - ALCOA CORP							
7980513	08/04/22	S	3,344.0000	47.8500	34	159,977	198,497	-38,520
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7980511	08/04/22	S	2,479.0000	159.9100	31	396,386	545,933	-149,547
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7980513	08/04/22	S	2,940.0000	159.9100	37	470,098	644,231	-174,133
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7980511	08/04/22	S	301.0000	293.7300	5	88,408	77,886	10,522
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7980513	08/04/22	S	356.0000	293.7300	6	104,562	92,118	12,444
	ISSUE: 017175100 - ALLEGHANY CORP							
7980511	08/04/22	S	170.0000	837.5400	5	142,377	113,501	28,876
	ISSUE: 017175100 - ALLEGHANY CORP							
7980513	08/04/22	S	202.0000	837.5400	6	169,177	134,865	34,313
	ISSUE: 018802108 - ALLIANT CORP							
7980511	08/04/22	S	3,835.0000	61.1500	40	234,470	235,144	-674
	ISSUE: 018802108 - ALLIANT CORP							
7980513	08/04/22	S	4,549.0000	61.1500	47	278,124	278,701	-577
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980511	08/04/22	S	309.0000	37.5100	3	11,588	11,232	355
	ISSUE: 020002101 - ALLSTATE CORP							
7980511	08/04/22	S	4,194.0000	113.9200	49	477,732	494,682	-16,950
	ISSUE: 020002101 - ALLSTATE CORP							
7980513	08/04/22	S	5,009.0000	113.9200	58	570,567	637,285	-66,718
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980511	08/04/22	S	4,938.0000	32.7600	48	161,721	235,098	-73,377
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980513	08/04/22	S	5,857.0000	32.7600	57	191,818	278,992	-87,174
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980511	08/04/22	S	10,937.0000	118.8700	128	1,299,953	1,579,406	-279,453
	ISSUE: 02079K305 - ALPHABET INC CL A							
7980511	08/04/22	S	11,968.0000	118.1900	140	1,414,358	1,730,843	-316,485
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980511	08/04/22	S	3,200.0000	11.7500	30	37,570	36,590	980

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980513	08/04/22	S	3,796.0000	11.7500	35	44,568	43,360	1,207
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980511	08/04/22	S	27,737.0000	44.2500	278	1,227,085	1,253,624	-26,539
	ISSUE: 023436108 - AMEDISYS INC							
7980511	08/04/22	S	489.0000	121.7000	6	59,506	59,086	420
	ISSUE: 023436108 - AMEDISYS INC							
7980513	08/04/22	S	580.0000	121.7000	7	70,579	70,058	521
	ISSUE: 023586100 - AMERCO							
7980511	08/04/22	S	138.0000	536.7000	3	74,062	98,603	-24,542
	ISSUE: 023586100 - AMERCO							
7980513	08/04/22	S	163.0000	536.7000	3	87,479	116,366	-28,887
	ISSUE: 023608102 - AMEREN CORP							
7980511	08/04/22	S	3,938.0000	91.5900	44	360,638	350,288	10,350
	ISSUE: 023608102 - AMEREN CORP							
7980513	08/04/22	S	4,672.0000	91.5900	52	427,857	415,980	11,877
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7980511	08/04/22	S	9,880.0000	14.8600	92	146,725	175,572	-28,847
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7980513	08/04/22	S	11,721.0000	14.8600	109	174,065	208,088	-34,023
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7980511	08/04/22	S	2,119.0000	65.3900	22	138,539	122,046	16,494
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7980513	08/04/22	S	2,513.0000	65.3900	26	164,299	144,843	19,456
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980511	08/04/22	S	7,872.0000	99.9500	89	786,718	703,233	83,485
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7980511	08/04/22	S	8,639.0000	156.8700	109	1,355,091	1,322,050	33,042
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7980511	08/04/22	S	1,029.0000	125.8200	12	129,457	141,334	-11,877
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7980513	08/04/22	S	1,221.0000	125.8200	15	153,612	167,691	-14,080
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
7980511	08/04/22	S	4,640.0000	37.2700	46	172,887	199,117	-26,230
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
7980513	08/04/22	S	5,504.0000	37.2700	54	205,080	235,768	-30,689
	ISSUE: 026874784 - AMERICAN INTL GROUP INC							
7980511	08/04/22	S	12,131.0000	51.1200	123	620,013	690,521	-70,507
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7980511	08/04/22	S	1,656.0000	271.2700	25	449,198	433,307	15,891
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980511	08/04/22	S	2,784.0000	158.6400	35	441,619	520,707	-79,088
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980513	08/04/22	S	3,329.0000	158.6400	42	528,071	619,429	-91,359
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
7980511	08/04/22	S	4,111.0000	32.4900	40	133,526	134,082	-556

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
7980513	08/04/22	S	4,877.0000	32.4900	48	158,406	158,958	-552
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980511	08/04/22	S	608.0000	270.4800	9	164,443	183,405	-18,963
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980513	08/04/22	S	721.0000	270.4800	11	195,005	217,491	-22,486
	ISSUE: 031100100 - AMETEK INC							
7980511	08/04/22	S	3,526.0000	125.3800	42	442,048	514,125	-72,077
	ISSUE: 031100100 - AMETEK INC							
7980513	08/04/22	S	4,137.0000	125.3800	49	518,648	602,473	-83,826
	ISSUE: 031162100 - AMGEN INC							
7980511	08/04/22	S	1,309.0000	246.9800	19	323,278	294,534	28,744
	ISSUE: 032095101 - AMPHENOL CORP							
7980511	08/04/22	S	2,204.0000	77.5100	24	170,808	192,565	-21,757
	ISSUE: 032095101 - AMPHENOL CORP							
7980513	08/04/22	S	2,615.0000	77.5100	28	202,660	228,418	-25,757
	ISSUE: 032654105 - ANALOG DEVICES INC							
7980511	08/04/22	S	6,387.0000	176.9600	83	1,130,160	1,077,620	52,541
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7980511	08/04/22	S	23,836.0000	6.6200	218	157,576	182,428	-24,852
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7980513	08/04/22	S	23,326.0000	6.6200	213	154,205	177,542	-23,337
	ISSUE: 03662Q105 - ANSYS INC							
7980511	08/04/22	S	630.0000	292.6300	10	184,347	252,295	-67,948
	ISSUE: 03662Q105 - ANSYS INC							
7980513	08/04/22	S	747.0000	292.6300	12	218,583	299,031	-80,448
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980511	08/04/22	S	1,569.0000	35.7500	15	56,076	50,646	5,431
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980513	08/04/22	S	1,862.0000	35.7500	18	66,548	60,104	6,445
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980511	08/04/22	S	2,569.0000	474.9000	51	1,219,967	1,191,613	28,354
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP							
7980511	08/04/22	S	5,143.0000	9.6300	47	49,480	49,712	-232
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP							
7980513	08/04/22	S	6,101.0000	9.6300	56	58,696	58,949	-253
	ISSUE: 03743Q108 - APA CORP							
7980511	08/04/22	S	5,156.0000	30.6800	50	158,136	139,169	18,967
	ISSUE: 03743Q108 - APA CORP							
7980513	08/04/22	S	6,117.0000	30.6800	59	187,610	167,246	20,364
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT							
7980511	08/04/22	S	2,205.0000	43.7000	22	96,336	120,520	-24,184
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT							
7980513	08/04/22	S	2,616.0000	43.7000	26	114,293	142,964	-28,671
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980511	08/04/22	S	1,673.0000	57.9900	17	97,000	120,986	-23,986

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980513	08/04/22	S	1,984.0000	57.9900	20	115,032	143,600	-28,568
	ISSUE: 038336103 - APTARGROUP INC							
7980511	08/04/22	S	1,001.0000	106.4400	11	106,535	121,958	-15,423
	ISSUE: 038336103 - APTARGROUP INC							
7980513	08/04/22	S	1,188.0000	106.4400	14	126,437	144,604	-18,167
	ISSUE: 03852U106 - ARAMARK							
7980511	08/04/22	S	3,546.0000	35.0800	35	124,359	130,010	-5,651
	ISSUE: 03852U106 - ARAMARK							
7980513	08/04/22	S	4,207.0000	35.0800	41	147,540	154,093	-6,552
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980511	08/04/22	S	8,573.0000	82.0200	93	703,064	584,164	118,901
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7980511	08/04/22	S	300.0000	88.7400	3	26,619	34,836	-8,217
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7980513	08/04/22	S	357.0000	88.7400	4	31,676	41,266	-9,590
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980511	08/04/22	S	956.0000	119.1100	11	113,858	128,362	-14,504
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980513	08/04/22	S	1,134.0000	119.1100	13	135,057	152,154	-17,097
	ISSUE: 044186104 - ASHLAND INC							
7980511	08/04/22	S	760.0000	102.1100	9	77,595	81,822	-4,227
	ISSUE: 044186104 - ASHLAND INC							
7980513	08/04/22	S	919.0000	102.1100	10	93,829	98,737	-4,909
	ISSUE: 04621X108 - ASSURANT INC							
7980511	08/04/22	S	777.0000	156.2400	10	121,389	121,239	150
	ISSUE: 04621X108 - ASSURANT INC							
7980513	08/04/22	S	922.0000	156.2400	12	144,042	143,847	194
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7980511	08/04/22	S	2,111.0000	115.8300	25	244,493	222,428	22,064
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7980513	08/04/22	S	2,504.0000	115.8300	29	290,009	263,937	26,072
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7980511	08/04/22	S	524.0000	243.9900	8	127,843	128,455	-612
	ISSUE: 05329W102 - AUTONATION INC							
7980511	08/04/22	S	607.0000	119.7100	7	72,657	70,937	1,720
	ISSUE: 05329W102 - AUTONATION INC							
7980513	08/04/22	S	720.0000	119.7100	8	86,183	84,106	2,077
	ISSUE: 053332102 - AUTOZONE INC							
7980511	08/04/22	S	28.0000	2,164.1300	2	60,594	58,682	1,912
	ISSUE: 053332102 - AUTOZONE INC							
7980513	08/04/22	S	33.0000	2,164.1300	2	71,414	69,203	2,212
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7980511	08/04/22	S	2,137.0000	203.8000	29	435,491	534,980	-99,489
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7980513	08/04/22	S	2,509.0000	203.8000	34	511,300	628,750	-117,450

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05351W103 - AVANGRID INC							
7980511	08/04/22	S	1,084.0000	49.7500	11	53,918	53,168	750
	ISSUE: 05351W103 - AVANGRID INC							
7980513	08/04/22	S	1,286.0000	49.7500	13	63,965	62,958	1,008
	ISSUE: 05352A100 - AVANTOR INC							
7980511	08/04/22	S	663.0000	28.5500	6	18,922	20,957	-2,035
	ISSUE: 05352A100 - AVANTOR INC							
7980513	08/04/22	S	786.0000	28.5500	8	22,433	24,845	-2,412
	ISSUE: 053611109 - AVERY DENNISON CORP							
7980511	08/04/22	S	480.0000	193.5300	6	92,888	103,773	-10,885
	ISSUE: 053611109 - AVERY DENNISON CORP							
7980513	08/04/22	S	569.0000	193.5300	8	110,111	123,049	-12,938
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980511	08/04/22	S	455.0000	177.5200	6	80,766	74,547	6,219
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980513	08/04/22	S	540.0000	177.5200	7	95,854	88,473	7,381
	ISSUE: 053807103 - AVNET INC							
7980511	08/04/22	S	1,463.0000	47.3900	15	69,317	60,319	8,997
	ISSUE: 053807103 - AVNET INC							
7980513	08/04/22	S	1,761.0000	47.3900	18	83,436	72,666	10,770
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7980511	08/04/22	S	234.0000	116.6000	3	27,282	22,504	4,778
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7980513	08/04/22	S	277.0000	116.6000	3	32,295	26,639	5,656
	ISSUE: 05478C105 - AZEK CO INC							
7980511	08/04/22	S	1,734.0000	20.4100	16	35,375	52,713	-17,338
	ISSUE: 05478C105 - AZEK CO INC							
7980513	08/04/22	S	2,057.0000	20.4100	19	41,964	62,057	-20,093
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980511	08/04/22	S	756.0000	69.3600	8	52,428	49,472	2,956
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980513	08/04/22	S	897.0000	69.3600	9	62,206	58,699	3,508
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7980511	08/04/22	S	444.0000	87.4400	5	38,818	46,838	-8,019
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7980513	08/04/22	S	533.0000	87.4400	6	46,600	55,989	-9,389
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7980511	08/04/22	S	852.0000	56.2100	9	47,882	43,527	4,355
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7980513	08/04/22	S	1,011.0000	56.2100	10	56,818	51,662	5,156
	ISSUE: 05722G100 - BAKER HUGHES CO							
7980511	08/04/22	S	14,167.0000	23.7100	135	335,764	357,452	-21,688
	ISSUE: 05722G100 - BAKER HUGHES CO							
7980513	08/04/22	S	16,634.0000	23.7100	159	394,233	423,318	-29,085
	ISSUE: 058498106 - BALL CORP							
7980511	08/04/22	S	2,890.0000	59.2800	30	171,289	278,105	-106,816

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 058498106 - BALL CORP							
7980513	08/04/22	S	3,428.0000	59.2800	36	203,176	329,817	-126,641
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980511	08/04/22	S	107,962.0000	33.4000	1,054	3,604,877	4,775,019	-1,170,142
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7980511	08/04/22	S	585.0000	79.1900	6	46,320	49,000	-2,680
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7980513	08/04/22	S	717.0000	79.1900	8	56,771	59,950	-3,179
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980511	08/04/22	S	11,240.0000	43.0600	112	483,882	648,029	-164,147
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980513	08/04/22	S	13,216.0000	43.0600	132	568,949	576,337	-7,388
	ISSUE: 06417N103 - BANK OZK							
7980511	08/04/22	S	1,750.0000	39.8500	17	69,720	81,428	-11,707
	ISSUE: 06417N103 - BANK OZK							
7980513	08/04/22	S	2,127.0000	39.8500	21	84,740	98,471	-13,731
	ISSUE: 070830104 - BATH & BODY WORKS INC							
7980511	08/04/22	S	3,656.0000	38.4500	36	140,537	170,873	-30,336
	ISSUE: 070830104 - BATH & BODY WORKS INC							
7980513	08/04/22	S	4,337.0000	38.4500	43	166,715	202,047	-35,332
	ISSUE: 071813109 - BAXTER INTL INC							
7980511	08/04/22	S	6,501.0000	57.9100	67	376,406	556,479	-180,074
	ISSUE: 075887109 - BECTON DICKINSON & CO							
7980511	08/04/22	S	4,349.0000	252.5100	64	1,098,102	1,094,983	3,119
	ISSUE: 084423102 - WR BERKLEY CORP							
7980511	08/04/22	S	3,150.0000	61.1800	33	192,684	174,400	18,284
	ISSUE: 084423102 - WR BERKLEY CORP							
7980513	08/04/22	S	3,736.0000	61.1800	39	228,530	207,072	21,457
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7980511	08/04/22	S	27,704.0000	292.9100	435	8,114,343	8,290,428	-176,085
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7980511	08/04/22	S	1,031.0000	55.6500	11	57,365	75,956	-18,591
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7980513	08/04/22	S	1,224.0000	55.6500	13	68,103	90,181	-22,078
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7980511	08/04/22	S	2,113.0000	76.2900	23	161,178	214,762	-53,584
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7980513	08/04/22	S	2,506.0000	76.2900	27	191,156	254,515	-63,359
	ISSUE: 090043100 - BILL.COM HOLDINGS INC							
7980511	08/04/22	S	1,492.0000	141.4400	18	211,010	194,690	16,321
	ISSUE: 090043100 - BILL.COM HOLDINGS INC							
7980513	08/04/22	S	1,771.0000	141.4400	22	250,469	231,096	19,373
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7980511	08/04/22	S	327.0000	538.8400	7	176,194	243,425	-67,232
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7980513	08/04/22	S	388.0000	538.8400	8	209,062	288,241	-79,180

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7980511	08/04/22	S	2,823.0000	92.9800	31	262,451	249,078	13,373
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7980513	08/04/22	S	3,349.0000	92.9800	37	311,353	295,279	16,074
	ISSUE: 09062X103 - BIOGEN INC							
7980511	08/04/22	S	2,231.0000	217.3000	31	484,765	531,990	-47,225
	ISSUE: 09062X103 - BIOGEN INC							
7980513	08/04/22	S	2,665.0000	217.3000	37	579,067	564,992	14,075
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7980511	08/04/22	S	2,144.0000	65.7000	23	140,838	177,324	-36,486
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7980513	08/04/22	S	2,544.0000	65.7000	27	167,114	210,221	-43,107
	ISSUE: 09247X101 - BLACKROCK INC							
7980511	08/04/22	S	2,298.0000	696.0100	57	1,599,374	2,053,697	-454,323
	ISSUE: 093671105 - BLOCK H & R INC							
7980511	08/04/22	S	438.0000	39.6100	4	17,345	10,319	7,026
	ISSUE: 093671105 - BLOCK H & R INC							
7980513	08/04/22	S	519.0000	39.6100	5	20,552	12,228	8,325
	ISSUE: 097023105 - BOEING CO							
7980511	08/04/22	S	5,783.0000	166.5000	74	962,795	1,162,775	-199,980
	ISSUE: 099724106 - BORGWARNER INC							
7980511	08/04/22	S	3,653.0000	38.3600	36	140,093	163,422	-23,329
	ISSUE: 099724106 - BORGWARNER INC							
7980513	08/04/22	S	4,333.0000	38.3600	43	166,171	193,663	-27,492
	ISSUE: 100557107 - BOSTON BEER INC							
7980511	08/04/22	S	8.0000	379.1100	0	3,033	2,730	302
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7980511	08/04/22	S	2,397.0000	86.6600	26	207,698	274,225	-66,528
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7980513	08/04/22	S	2,844.0000	86.6600	31	246,430	324,978	-78,549
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7980511	08/04/22	S	21,851.0000	41.2300	217	900,699	925,004	-24,305
	ISSUE: 103304101 - BOYD GAMING CORP							
7980511	08/04/22	S	1,226.0000	55.5000	13	68,030	77,087	-9,056
	ISSUE: 103304101 - BOYD GAMING CORP							
7980513	08/04/22	S	1,454.0000	55.5000	15	80,682	91,383	-10,701
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7980511	08/04/22	S	649.0000	79.7700	7	51,764	62,047	-10,283
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7980513	08/04/22	S	770.0000	79.7700	8	61,415	73,569	-12,155
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7980511	08/04/22	S	1,145.0000	42.5000	11	48,651	59,311	-10,660
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7980513	08/04/22	S	1,360.0000	42.5000	14	57,786	70,325	-12,538
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7980511	08/04/22	S	32,786.0000	72.1200	349	2,364,177	2,052,591	311,587

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980511	08/04/22 S	4,563.0000	22.1600	43	101,073	115,085	-14,013
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980513	08/04/22 S	5,412.0000	22.1600	51	119,878	136,349	-16,470
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980511	08/04/22 S	156.0000	167.1200	2	26,069	28,520	-2,451
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980513	08/04/22 S	195.0000	167.1200	3	32,586	35,162	-2,576
	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A						
7980511	08/04/22 S	1,953.0000	40.2000	19	78,491	71,810	6,681
	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A						
7980513	08/04/22 S	2,317.0000	40.2000	23	93,120	85,044	8,077
	ISSUE: 114340102 - AZENTA INC						
7980511	08/04/22 S	1,133.0000	69.8200	12	79,094	89,670	-10,576
	ISSUE: 114340102 - AZENTA INC						
7980513	08/04/22 S	1,344.0000	69.8200	14	93,824	106,254	-12,430
	ISSUE: 115236101 - BROWN & BROWN INC						
7980511	08/04/22 S	3,342.0000	64.3100	35	214,889	234,003	-19,114
	ISSUE: 115236101 - BROWN & BROWN INC						
7980513	08/04/22 S	3,964.0000	64.3100	42	254,883	277,215	-22,332
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980511	08/04/22 S	287.0000	73.8500	3	21,192	19,456	1,736
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980513	08/04/22 S	340.0000	73.8500	4	25,105	23,023	2,082
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980511	08/04/22 S	1,157.0000	76.1000	12	88,035	84,218	3,818
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980513	08/04/22 S	1,372.0000	76.1000	15	104,394	99,886	4,509
	ISSUE: 117043109 - BRUNSWICK CORP						
7980511	08/04/22 S	964.0000	78.1400	10	75,317	97,043	-21,727
	ISSUE: 117043109 - BRUNSWICK CORP						
7980513	08/04/22 S	1,144.0000	78.1400	12	89,380	115,172	-25,792
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980511	08/04/22 S	2,630.0000	70.8100	28	186,202	225,256	-39,054
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980513	08/04/22 S	3,120.0000	70.8100	33	220,894	267,004	-46,110
	ISSUE: 122017106 - BURLINGTON STORES INC						
7980511	08/04/22 S	55.0000	157.9000	1	8,684	16,033	-7,349
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
7980511	08/04/22 S	1,619.0000	119.0900	19	192,788	210,221	-17,433
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
7980513	08/04/22 S	1,921.0000	119.0900	23	228,749	249,213	-20,464
	ISSUE: 12504L109 - CBRE GROUP INC						
7980511	08/04/22 S	2,584.0000	82.3100	28	212,661	280,072	-67,411
	ISSUE: 12504L109 - CBRE GROUP INC						
7980513	08/04/22 S	3,066.0000	82.3100	33	252,329	329,973	-77,644

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
7980511	08/04/22	S	1,583.0000	9.9100	15	15,673	15,053	620
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
7980513	08/04/22	S	1,878.0000	9.9100	17	18,594	17,858	736
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7980511	08/04/22	S	1,404.0000	107.5200	16	150,942	151,082	-140
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7980513	08/04/22	S	1,665.0000	107.5200	19	179,002	179,029	-28
	ISSUE: 125523100 - CIGNA CORP							
7980511	08/04/22	S	4,023.0000	280.1000	62	1,126,780	925,287	201,493
	ISSUE: 12572Q105 - CME GROUP INC							
7980511	08/04/22	S	5,492.0000	200.0300	75	1,098,490	1,253,228	-154,738
	ISSUE: 125896100 - CMS ENERGY CORP							
7980511	08/04/22	S	4,430.0000	68.6100	47	303,895	288,235	15,660
	ISSUE: 125896100 - CMS ENERGY CORP							
7980513	08/04/22	S	5,255.0000	68.6100	56	360,490	342,477	18,013
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7980511	08/04/22	S	407.0000	39.6300	4	16,125	17,941	-1,815
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7980513	08/04/22	S	495.0000	39.6300	5	19,612	21,849	-2,237
	ISSUE: 126408103 - CSX CORP							
7980511	08/04/22	S	24,881.0000	32.8300	243	816,601	934,234	-117,633
	ISSUE: 126650100 - CVS HEALTH CORP							
7980511	08/04/22	S	20,209.0000	101.8700	229	2,058,462	2,080,073	-21,611
	ISSUE: 12685J105 - CABLE ONE INC							
7980511	08/04/22	S	35.0000	1,441.8000	1	50,462	61,721	-11,259
	ISSUE: 12685J105 - CABLE ONE INC							
7980513	08/04/22	S	42.0000	1,441.8000	2	60,554	73,884	-13,331
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980511	08/04/22	S	10,179.0000	27.3900	98	278,705	196,012	82,693
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980513	08/04/22	S	12,075.0000	27.3900	116	330,618	235,190	95,428
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7980511	08/04/22	S	355.0000	288.4600	6	102,398	95,735	6,663
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7980513	08/04/22	S	420.0000	288.4600	7	121,147	113,183	7,964
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
7980511	08/04/22	S	985.0000	48.1800	10	47,447	92,023	-44,576
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
7980513	08/04/22	S	1,169.0000	48.1800	12	56,311	109,245	-52,934
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7980511	08/04/22	S	1,453.0000	137.1100	18	199,203	259,457	-60,254
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7980513	08/04/22	S	1,723.0000	137.1100	21	236,220	307,677	-71,457
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7980511	08/04/22	S	2,965.0000	48.9400	30	145,077	129,232	15,846

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7980513	08/04/22	S	3,518.0000	48.9400	36	172,135	153,535	18,601
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7980511	08/04/22	S	6,058.0000	106.8900	69	647,470	877,523	-230,053
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7980511	08/04/22	S	4,168.0000	60.2400	43	251,037	222,004	29,033
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7980513	08/04/22	S	4,945.0000	60.2400	51	297,835	263,474	34,361
	ISSUE: 142339100 - CARLISLE COS INC							
7980511	08/04/22	S	124.0000	289.0500	2	35,840	30,765	5,076
	ISSUE: 142339100 - CARLISLE COS INC							
7980513	08/04/22	S	147.0000	289.0500	2	42,488	36,463	6,025
	ISSUE: 143130102 - CARMAX INC							
7980511	08/04/22	S	2,170.0000	99.4700	24	215,825	282,132	-66,306
	ISSUE: 143130102 - CARMAX INC							
7980513	08/04/22	S	2,573.0000	99.4700	29	255,907	334,462	-78,555
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980511	08/04/22	S	3,167.0000	38.3800	31	121,518	157,781	-36,262
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980513	08/04/22	S	3,757.0000	38.3800	37	144,157	186,711	-42,555
	ISSUE: 143658300 - CARNIVAL CORP							
7980511	08/04/22	S	13,026.0000	9.7500	120	126,883	257,279	-130,396
	ISSUE: 143658300 - CARNIVAL CORP							
7980513	08/04/22	S	17,432.0000	9.7500	161	169,801	325,642	-155,840
	ISSUE: 14448C104 - CARRIER GLOBAL CORP							
7980511	08/04/22	S	12,972.0000	41.8100	129	542,230	591,559	-49,328
	ISSUE: 14448C104 - CARRIER GLOBAL CORP							
7980513	08/04/22	S	15,490.0000	41.8100	154	647,483	702,830	-55,347
	ISSUE: 146229109 - CARTERS INC							
7980511	08/04/22	S	603.0000	81.8300	7	49,337	61,036	-11,699
	ISSUE: 146229109 - CARTERS INC							
7980513	08/04/22	S	715.0000	81.8300	8	58,501	72,341	-13,840
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7980511	08/04/22	S	567.0000	206.8400	8	117,270	111,742	5,528
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7980513	08/04/22	S	673.0000	206.8400	9	139,194	132,578	6,616
	ISSUE: 148806102 - CATALENT INC							
7980511	08/04/22	S	1,779.0000	109.4000	20	194,602	227,485	-32,883
	ISSUE: 148806102 - CATALENT INC							
7980513	08/04/22	S	2,110.0000	109.4000	24	230,810	269,579	-38,770
	ISSUE: 149123101 - CATERPILLAR INC							
7980511	08/04/22	S	1,054.0000	183.6400	14	193,543	218,025	-24,482
	ISSUE: 150870103 - CELANESE CORP							
7980511	08/04/22	S	1,657.0000	110.9800	19	183,875	252,647	-68,772
	ISSUE: 150870103 - CELANESE CORP							
7980513	08/04/22	S	1,965.0000	110.9800	23	218,053	299,254	-81,201

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 15135B101 - CENTENE CORP							
7980511	08/04/22	S	8,904.0000	92.9700	99	827,706	733,724	93,981
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7980511	08/04/22	S	9,641.0000	31.3900	94	302,537	269,983	32,554
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7980513	08/04/22	S	11,437.0000	31.3900	111	358,896	320,014	38,882
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980511	08/04/22	S	1,696.0000	64.8800	18	110,019	176,687	-66,668
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980513	08/04/22	S	2,012.0000	64.8800	21	130,517	209,464	-78,947
	ISSUE: 15687V109 - CERTARA INC							
7980511	08/04/22	S	629.0000	23.8500	6	14,996	17,483	-2,488
	ISSUE: 15687V109 - CERTARA INC							
7980513	08/04/22	S	746.0000	23.8500	7	17,785	21,201	-3,416
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC							
7980511	08/04/22	S	3,541.0000	23.8400	34	84,384	75,715	8,669
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC							
7980513	08/04/22	S	4,200.0000	23.8400	40	100,088	89,789	10,299
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7980511	08/04/22	S	46.0000	227.6400	1	10,471	17,332	-6,861
	ISSUE: 16359R103 - CHEMED CORP							
7980511	08/04/22	S	144.0000	472.4100	3	68,024	76,164	-8,140
	ISSUE: 16359R103 - CHEMED CORP							
7980513	08/04/22	S	171.0000	472.4100	3	80,779	90,390	-9,612
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980511	08/04/22	S	937.0000	34.9600	9	32,748	31,446	1,303
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980513	08/04/22	S	1,112.0000	34.9600	11	38,865	37,319	1,546
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7980511	08/04/22	S	1,647.0000	144.1300	20	237,362	208,492	28,870
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7980513	08/04/22	S	1,954.0000	144.1300	24	281,606	247,355	34,251
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980511	08/04/22	S	1,951.0000	88.0200	21	171,706	163,511	8,194
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980513	08/04/22	S	2,314.0000	88.0200	25	203,653	193,934	9,719
	ISSUE: 166764100 - CHEVRON CORP							
7980511	08/04/22	S	30,191.0000	151.1400	376	4,562,692	3,601,317	961,375
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7980511	08/04/22	S	2,033.0000	86.9700	22	176,788	208,352	-31,565
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7980513	08/04/22	S	2,411.0000	86.9700	27	209,658	246,357	-36,699
	ISSUE: 171779309 - CIENA CORP							
7980511	08/04/22	S	2,273.0000	52.4900	23	119,287	174,633	-55,346
	ISSUE: 171779309 - CIENA CORP							
7980513	08/04/22	S	2,746.0000	52.4900	28	144,110	209,354	-65,245

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7980511	08/04/22	S	2,393.0000	95.5000	27	228,505	273,351	-44,847
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7980513	08/04/22	S	2,838.0000	95.5000	32	270,997	324,288	-53,291
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980511	08/04/22	S	63,975.0000	45.3800	642	2,902,543	4,025,644	-1,123,101
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7980511	08/04/22	S	872.0000	87.7200	10	76,482	79,589	-3,107
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7980513	08/04/22	S	1,034.0000	87.7200	11	90,691	94,309	-3,618
	ISSUE: 172908105 - CINTAS CORP							
7980511	08/04/22	S	90.0000	427.1900	2	38,445	39,342	-897
	ISSUE: 172908105 - CINTAS CORP							
7980513	08/04/22	S	106.0000	427.1900	2	45,280	46,315	-1,035
	ISSUE: 172967424 - CITIGROUP INC							
7980511	08/04/22	S	30,192.0000	51.2600	307	1,547,335	1,812,975	-265,640
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7980511	08/04/22	S	7,470.0000	36.6000	73	273,329	332,575	-59,246
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7980513	08/04/22	S	8,862.0000	36.6000	87	324,262	394,367	-70,105
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7980511	08/04/22	S	1,022.0000	102.0000	12	104,232	96,722	7,511
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7980513	08/04/22	S	1,212.0000	102.0000	14	123,610	114,743	8,867
	ISSUE: 184496107 - CLEAN HARBORS INC							
7980511	08/04/22	S	780.0000	106.9200	9	83,389	77,472	5,917
	ISSUE: 184496107 - CLEAN HARBORS INC							
7980513	08/04/22	S	925.0000	106.9200	11	98,890	91,706	7,184
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7980511	08/04/22	S	7,929.0000	17.9400	75	142,172	165,600	-23,429
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7980513	08/04/22	S	9,407.0000	17.9400	89	168,673	196,239	-27,566
	ISSUE: 189054109 - CLOROX COMPANY							
7980511	08/04/22	S	323.0000	137.7600	4	44,493	56,318	-11,826
	ISSUE: 189054109 - CLOROX COMPANY							
7980513	08/04/22	S	382.0000	137.7600	5	52,620	66,520	-13,901
	ISSUE: 191216100 - COCA COLA CO							
7980511	08/04/22	S	14,949.0000	63.6700	156	951,646	886,315	65,331
	ISSUE: 192422103 - COGNEX CORP							
7980511	08/04/22	S	184.0000	47.9500	2	8,821	8,352	469
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980511	08/04/22	S	7,964.0000	68.7400	84	547,361	703,933	-156,572
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A							
7980511	08/04/22	S	2,371.0000	88.9000	26	210,756	148,707	62,049
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A							
7980513	08/04/22	S	2,813.0000	88.9000	31	250,045	176,429	73,616

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 194014502 - ENOVIS CORP							
7980511	08/04/22	S	775.0000	57.1700	8	44,299	85,525	-41,227
	ISSUE: 194014502 - ENOVIS CORP							
7980513	08/04/22	S	919.0000	57.1700	9	52,530	100,877	-48,347
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980511	08/04/22	S	4,881.0000	80.8900	53	394,771	415,277	-20,505
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7980511	08/04/22	S	541.0000	73.8100	6	39,925	52,715	-12,790
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7980513	08/04/22	S	662.0000	73.8100	7	48,855	64,054	-15,199
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980511	08/04/22	S	68,418.0000	38.9300	677	2,662,836	3,426,224	-763,388
	ISSUE: 200340107 - COMERICA INC							
7980511	08/04/22	S	1,999.0000	76.6900	22	153,282	173,411	-20,130
	ISSUE: 200340107 - COMERICA INC							
7980513	08/04/22	S	2,371.0000	76.6900	26	181,806	205,580	-23,773
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7980511	08/04/22	S	1,675.0000	70.6100	18	118,254	115,027	3,227
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7980513	08/04/22	S	1,987.0000	70.6100	21	140,281	136,472	3,809
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7980511	08/04/22	S	7,202.0000	33.9800	70	244,654	245,800	-1,147
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7980513	08/04/22	S	8,543.0000	33.9800	84	290,208	291,822	-1,614
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980511	08/04/22	S	660.0000	136.1600	8	89,858	116,780	-26,923
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980513	08/04/22	S	783.0000	136.1600	9	106,604	138,328	-31,724
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980511	08/04/22	S	19,815.0000	89.8800	219	1,780,753	1,442,697	338,056
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980511	08/04/22	S	5,430.0000	97.4300	61	528,984	465,439	63,545
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980513	08/04/22	S	6,482.0000	97.4300	73	631,468	557,256	74,212
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7980511	08/04/22	S	2,368.0000	243.1200	34	575,674	593,299	-17,625
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP							
7980511	08/04/22	S	4,997.0000	67.4600	53	337,045	12,723	324,322
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP							
7980513	08/04/22	S	5,928.0000	67.4600	63	399,840	351,465	48,375
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7980511	08/04/22	S	136.0000	65.0900	1	8,851	6,087	2,763
	ISSUE: 216648402 - COOPER COS INC							
7980511	08/04/22	S	743.0000	327.4700	12	243,298	308,702	-65,404
	ISSUE: 216648402 - COOPER COS INC							
7980513	08/04/22	S	882.0000	327.4700	15	288,814	365,836	-77,022

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21874C102 - CORE & MAIN INC CL A							
7980511	08/04/22	S	606.0000	23.8700	6	14,459	15,609	-1,149
	ISSUE: 21874C102 - CORE & MAIN INC CL A							
7980513	08/04/22	S	719.0000	23.8700	7	17,156	18,298	-1,142
	ISSUE: 219350105 - CORNING INC							
7980511	08/04/22	S	10,872.0000	36.4900	107	396,612	389,557	7,055
	ISSUE: 219350105 - CORNING INC							
7980513	08/04/22	S	12,897.0000	36.4900	127	470,485	462,139	8,345
	ISSUE: 219798105 - QUIDELORTHO CORP							
7980511	08/04/22	S	756.0000	97.1700	8	73,452	75,423	-1,971
	ISSUE: 219798105 - QUIDELORTHO CORP							
7980513	08/04/22	S	896.0000	97.1700	10	87,054	89,392	-2,338
	ISSUE: 22052L104 - CORTEVA INC							
7980511	08/04/22	S	11,088.0000	55.2200	114	612,166	527,948	84,217
	ISSUE: 22052L104 - CORTEVA INC							
7980513	08/04/22	S	13,227.0000	55.2200	136	730,259	630,794	99,465
	ISSUE: 22160N109 - COSTAR GROUP INC							
7980511	08/04/22	S	5,153.0000	72.8700	55	375,444	344,751	30,693
	ISSUE: 22160N109 - COSTAR GROUP INC							
7980513	08/04/22	S	6,113.0000	72.8700	65	445,389	408,733	36,656
	ISSUE: 222070203 - COTY INC							
7980511	08/04/22	S	5,143.0000	7.5200	47	38,628	53,750	-15,122
	ISSUE: 222070203 - COTY INC							
7980513	08/04/22	S	6,291.0000	7.5200	58	47,251	65,141	-17,890
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7980511	08/04/22	S	511.0000	75.6600	5	38,657	33,649	5,008
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7980513	08/04/22	S	606.0000	75.6600	6	45,843	39,904	5,939
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7980511	08/04/22	S	2,269.0000	29.1100	22	66,029	90,597	-24,569
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7980513	08/04/22	S	2,692.0000	29.1100	26	78,338	107,270	-28,932
	ISSUE: 224441105 - CRANE HOLDINGS CO							
7980511	08/04/22	S	720.0000	100.5800	8	72,409	65,189	7,221
	ISSUE: 224441105 - CRANE HOLDINGS CO							
7980513	08/04/22	S	854.0000	100.5800	10	85,886	77,321	8,565
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7980511	08/04/22	S	96.0000	544.3400	2	52,255	66,017	-13,763
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7980513	08/04/22	S	113.0000	544.3400	2	61,508	77,551	-16,043
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7980511	08/04/22	S	215.0000	92.4400	2	19,872	23,814	-3,942
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7980513	08/04/22	S	255.0000	92.4400	3	23,569	28,240	-4,671
	ISSUE: 229663109 - CUBESMART REIT							
7980511	08/04/22	S	3,419.0000	45.9600	34	157,103	191,431	-34,328

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 229663109 - CUBESMART REIT							
7980513	08/04/22	S	4,056.0000	45.9600	41	186,373	226,607	-40,234
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7980511	08/04/22	S	892.0000	127.7500	11	113,942	112,191	1,752
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7980513	08/04/22	S	1,058.0000	127.7500	13	135,147	133,015	2,132
	ISSUE: 231021106 - CUMMINS INC							
7980511	08/04/22	S	2,157.0000	219.5400	30	473,518	469,384	4,134
	ISSUE: 231021106 - CUMMINS INC							
7980513	08/04/22	S	2,577.0000	219.5400	36	565,718	560,319	5,400
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7980511	08/04/22	S	576.0000	146.0300	7	84,106	79,958	4,148
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7980513	08/04/22	S	695.0000	146.0300	9	101,482	96,260	5,222
	ISSUE: 23331A109 - D R HORTON INC							
7980511	08/04/22	S	2,352.0000	76.7000	25	180,373	254,629	-74,256
	ISSUE: 23331A109 - D R HORTON INC							
7980513	08/04/22	S	2,790.0000	76.7000	30	213,963	301,928	-87,965
	ISSUE: 233331107 - DTE ENERGY CO							
7980511	08/04/22	S	2,952.0000	129.0000	35	380,773	353,360	27,413
	ISSUE: 233331107 - DTE ENERGY CO							
7980513	08/04/22	S	3,534.0000	129.0000	42	455,844	424,166	31,678
	ISSUE: 23345M107 - DT MIDSTREAM INC							
7980511	08/04/22	S	1,482.0000	52.9800	15	78,501	71,185	7,316
	ISSUE: 23345M107 - DT MIDSTREAM INC							
7980513	08/04/22	S	1,759.0000	52.9800	18	93,174	84,474	8,700
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980511	08/04/22	S	3,742.0000	26.1500	36	97,817	120,451	-22,633
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980513	08/04/22	S	4,440.0000	26.1500	43	116,063	143,036	-26,972
	ISSUE: 235851102 - DANAHER CORP							
7980511	08/04/22	S	9,290.0000	288.9500	145	2,684,200	3,027,385	-343,184
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7980511	08/04/22	S	515.0000	125.7800	6	64,771	77,580	-12,809
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7980513	08/04/22	S	610.0000	125.7800	7	76,719	91,860	-15,142
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7980511	08/04/22	S	2,260.0000	71.6800	24	161,973	156,674	5,298
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7980513	08/04/22	S	2,703.0000	71.6800	29	193,722	187,091	6,632
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7980511	08/04/22	S	48.0000	313.3500	1	15,040	17,583	-2,543
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7980513	08/04/22	S	57.0000	313.3500	1	17,860	20,841	-2,981
	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A							
7980511	08/04/22	S	167.0000	29.3300	2	4,896	4,386	510

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980511	08/04/22	S	3,466.0000	44.2000	35	153,163	186,286	-33,123
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980513	08/04/22	S	4,111.0000	44.2000	41	181,665	206,615	-24,950
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7980511	08/04/22	S	3,278.0000	35.9100	32	117,681	181,481	-63,801
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7980513	08/04/22	S	3,888.0000	35.9100	38	139,580	215,111	-75,531
	ISSUE: 25179M103 - DEVON ENERGY CORP							
7980511	08/04/22	S	5,144.0000	54.4900	53	280,244	229,092	51,152
	ISSUE: 25179M103 - DEVON ENERGY CORP							
7980513	08/04/22	S	6,103.0000	54.4900	63	332,490	274,170	58,320
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7980511	08/04/22	S	1,162.0000	116.4500	14	135,301	125,554	9,747
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7980513	08/04/22	S	1,379.0000	116.4500	16	160,568	149,093	11,476
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980511	08/04/22	S	849.0000	96.8300	10	82,199	97,627	-15,427
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980513	08/04/22	S	1,007.0000	96.8300	11	97,497	115,689	-18,193
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7980511	08/04/22	S	4,346.0000	129.4400	52	562,494	759,633	-197,139
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7980511	08/04/22	S	26,170.0000	108.1200	300	2,829,200	4,020,007	-1,190,807
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7980511	08/04/22	S	3,833.0000	19.1600	36	73,404	122,158	-48,753
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7980513	08/04/22	S	4,547.0000	19.1600	43	87,078	144,512	-57,434
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980511	08/04/22	S	4,294.0000	102.3600	49	439,485	457,252	-17,767
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980513	08/04/22	S	5,128.0000	102.3600	58	524,844	545,708	-20,864
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7980511	08/04/22	S	982.0000	78.3200	11	76,900	92,728	-15,829
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7980513	08/04/22	S	1,165.0000	78.3200	13	91,230	109,830	-18,600
	ISSUE: 256746108 - DOLLAR TREE INC							
7980511	08/04/22	S	2,243.0000	162.1600	29	363,696	316,191	47,506
	ISSUE: 256746108 - DOLLAR TREE INC							
7980513	08/04/22	S	2,661.0000	162.1600	34	431,474	374,260	57,214
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7980511	08/04/22	S	12,418.0000	82.8900	135	1,029,193	975,693	53,500
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7980511	08/04/22	S	148.0000	391.3400	3	57,916	83,521	-25,605
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7980513	08/04/22	S	175.0000	391.3400	3	68,481	98,566	-30,084

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 257651109 - DONALDSON INC						
7980511	08/04/22 S	1,569.0000	54.6400	16	85,714	92,893	-7,179
	ISSUE: 257651109 - DONALDSON INC						
7980513	08/04/22 S	1,862.0000	54.6400	19	101,721	110,258	-8,537
	ISSUE: 25809K105 - DOORDASH INC CL A						
7980511	08/04/22 S	439.0000	81.3600	5	35,712	51,957	-16,245
	ISSUE: 25809K105 - DOORDASH INC CL A						
7980513	08/04/22 S	522.0000	81.3600	6	42,464	61,491	-19,026
	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC						
7980511	08/04/22 S	126.0000	25.1700	1	3,170	3,087	83
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT						
7980511	08/04/22 S	2,585.0000	22.0500	25	56,975	85,250	-28,275
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT						
7980513	08/04/22 S	3,067.0000	22.0500	29	67,598	100,903	-33,305
	ISSUE: 260003108 - DOVER CORP						
7980511	08/04/22 S	2,201.0000	132.4600	26	291,518	394,686	-103,168
	ISSUE: 260003108 - DOVER CORP						
7980513	08/04/22 S	2,611.0000	132.4600	31	345,822	467,250	-121,429
	ISSUE: 260557103 - DOW INC						
7980511	08/04/22 S	11,151.0000	50.9900	113	568,476	630,367	-61,891
	ISSUE: 26210C104 - DROPBOX INC CL A						
7980511	08/04/22 S	291.0000	23.9900	3	6,978	6,585	393
	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC						
7980511	08/04/22 S	795.0000	31.6500	8	25,154	26,728	-1,574
	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC						
7980513	08/04/22 S	943.0000	31.6500	9	29,837	31,580	-1,743
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7980511	08/04/22 S	11,791.0000	109.7300	136	1,293,691	1,237,804	55,886
	ISSUE: 264411505 - DUKE REALTY CORP REIT						
7980511	08/04/22 S	5,868.0000	61.7500	61	362,288	382,675	-20,387
	ISSUE: 264411505 - DUKE REALTY CORP REIT						
7980513	08/04/22 S	6,961.0000	61.7500	72	429,769	452,897	-23,127
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC						
7980511	08/04/22 S	3,846.0000	16.3200	36	62,731	71,235	-8,504
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC						
7980513	08/04/22 S	4,562.0000	16.3200	43	74,409	84,262	-9,853
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7980511	08/04/22 S	7,790.0000	58.5700	81	456,180	626,020	-169,840
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7980513	08/04/22 S	9,154.0000	58.5700	95	536,055	536,049	6
	ISSUE: 26622P107 - DOXIMITY INC CL A						
7980511	08/04/22 S	783.0000	40.3100	8	31,555	32,502	-947
	ISSUE: 26622P107 - DOXIMITY INC CL A						
7980513	08/04/22 S	929.0000	40.3100	9	37,439	38,562	-1,123
	ISSUE: 26875P101 - EOG RESOURCES INC						
7980511	08/04/22 S	2,409.0000	99.8200	27	240,439	215,165	25,274

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26884L109 - EQT CORPORATION							
7980511	08/04/22	S	5,638.0000	41.2500	56	232,511	138,261	94,250
	ISSUE: 26884L109 - EQT CORPORATION							
7980513	08/04/22	S	6,688.0000	41.2500	67	275,813	164,408	111,405
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980511	08/04/22	S	1,133.0000	51.9900	12	58,893	53,895	4,998
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980513	08/04/22	S	1,343.0000	51.9900	14	69,809	63,849	5,960
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980511	08/04/22	S	102.0000	127.7200	1	13,026	16,979	-3,953
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980513	08/04/22	S	121.0000	127.7200	1	15,453	20,110	-4,657
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7980511	08/04/22	S	2,164.0000	69.1200	23	149,553	169,422	-19,869
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7980513	08/04/22	S	2,566.0000	69.1200	27	177,335	200,899	-23,565
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980511	08/04/22	S	629.0000	169.8400	8	106,821	102,847	3,974
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980513	08/04/22	S	746.0000	169.8400	10	126,691	121,978	4,713
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7980511	08/04/22	S	1,965.0000	93.8000	22	184,295	237,381	-53,086
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7980513	08/04/22	S	2,331.0000	93.8000	26	218,622	281,827	-63,205
	ISSUE: 278642103 - EBAY INC							
7980511	08/04/22	S	7,457.0000	47.8700	75	356,891	340,628	16,263
	ISSUE: 278642103 - EBAY INC							
7980513	08/04/22	S	8,846.0000	47.8700	89	423,369	404,076	19,292
	ISSUE: 278865100 - ECOLAB INC							
7980511	08/04/22	S	444.0000	166.8200	6	74,062	103,937	-29,875
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7980511	08/04/22	S	5,753.0000	68.9500	61	396,608	391,216	5,392
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7980513	08/04/22	S	6,825.0000	68.9500	72	470,512	464,550	5,961
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC							
7980511	08/04/22	S	6,811.0000	19.0200	64	129,481	191,470	-61,989
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC							
7980513	08/04/22	S	8,080.0000	19.0200	76	153,605	226,803	-73,198
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980511	08/04/22	S	4,024.0000	133.2400	48	536,109	531,047	5,063
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980513	08/04/22	S	4,732.0000	133.2400	57	630,435	616,149	14,286
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
7980511	08/04/22	S	3,531.0000	19.6300	33	69,280	85,062	-15,782
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
7980513	08/04/22	S	4,188.0000	19.6300	40	82,171	100,801	-18,631

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 291011104 - EMERSON ELEC CO							
7980511	08/04/22	S	6,157.0000	89.5900	68	551,538	572,416	-20,879
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7980511	08/04/22	S	1,498.0000	52.8700	15	79,184	90,827	-11,643
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7980513	08/04/22	S	1,777.0000	52.8700	18	93,932	107,725	-13,793
	ISSUE: 29332G102 - ENHABIT INC							
7980511	08/04/22	S	749.0000	12.4500	7	9,318	0	9,318
	ISSUE: 29364G103 - ENTERGY CORP							
7980511	08/04/22	S	3,106.0000	118.9300	36	369,360	349,516	19,844
	ISSUE: 29364G103 - ENTERGY CORP							
7980513	08/04/22	S	3,685.0000	118.9300	43	438,214	415,201	23,013
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980511	08/04/22	S	2,490.0000	40.8500	25	101,692	111,557	-9,865
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980513	08/04/22	S	2,953.0000	40.8500	29	120,601	132,130	-11,529
	ISSUE: 294429105 - EQUIFAX INC							
7980511	08/04/22	S	929.0000	213.7900	13	198,598	271,615	-73,017
	ISSUE: 294429105 - EQUIFAX INC							
7980513	08/04/22	S	1,103.0000	213.7900	15	235,795	322,108	-86,313
	ISSUE: 29444U700 - EQUINIX INC REIT							
7980511	08/04/22	S	342.0000	697.0000	9	238,365	288,976	-50,611
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
7980511	08/04/22	S	5,858.0000	28.5100	57	166,955	188,338	-21,383
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
7980513	08/04/22	S	6,949.0000	28.5100	67	198,049	223,211	-25,162
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT							
7980511	08/04/22	S	1,051.0000	73.7500	11	77,500	91,812	-14,312
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT							
7980513	08/04/22	S	1,247.0000	73.7500	13	91,953	108,977	-17,024
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7980511	08/04/22	S	5,667.0000	74.9300	61	424,568	508,445	-83,877
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7980513	08/04/22	S	6,652.0000	74.9300	71	498,363	597,608	-99,245
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7980511	08/04/22	S	100.0000	211.4900	1	21,148	19,266	1,882
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7980513	08/04/22	S	118.0000	211.4900	2	24,954	22,692	2,262
	ISSUE: 29605J106 - ESAB CORP							
7980511	08/04/22	S	775.0000	44.3100	8	34,332	4,094	30,239
	ISSUE: 29605J106 - ESAB CORP							
7980513	08/04/22	S	920.0000	44.3100	9	40,756	5,437	35,319
	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC							
7980511	08/04/22	S	3,540.0000	51.5600	36	182,486	188,900	-6,413
	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC							
7980513	08/04/22	S	4,199.0000	51.5600	43	216,458	223,812	-7,355

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7980511	08/04/22	S	995.0000	278.0500	15	276,644	347,030	-70,386
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7980513	08/04/22	S	1,180.0000	278.0500	18	328,081	410,767	-82,686
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980511	08/04/22	S	183.0000	97.3300	2	17,809	21,808	-3,999
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980513	08/04/22	S	217.0000	97.3300	2	21,118	25,832	-4,714
	ISSUE: 29977A105 - EVERCORE INC CL A							
7980511	08/04/22	S	560.0000	100.7300	6	56,402	75,948	-19,546
	ISSUE: 29977A105 - EVERCORE INC CL A							
7980513	08/04/22	S	686.0000	100.7300	8	69,093	92,274	-23,181
	ISSUE: 30034W106 - EVERGY INC							
7980511	08/04/22	S	3,379.0000	68.2400	36	230,547	231,726	-1,179
	ISSUE: 30034W106 - EVERGY INC							
7980513	08/04/22	S	4,035.0000	68.2400	43	275,306	276,381	-1,075
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7980511	08/04/22	S	5,273.0000	91.0000	58	479,785	478,793	992
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7980513	08/04/22	S	6,304.0000	91.0000	70	573,594	571,450	2,144
	ISSUE: 30063P105 - EXACT SCIENCES CORP							
7980511	08/04/22	S	2,190.0000	49.3700	22	108,098	105,149	2,949
	ISSUE: 30063P105 - EXACT SCIENCES CORP							
7980513	08/04/22	S	2,598.0000	49.3700	26	128,237	124,677	3,560
	ISSUE: 30161N101 - EXELON CORP							
7980511	08/04/22	S	14,997.0000	45.0600	150	675,614	856,837	-181,222
	ISSUE: 30161Q104 - EXELIXIS INC							
7980511	08/04/22	S	648.0000	21.4400	6	13,887	11,845	2,042
	ISSUE: 30161Q104 - EXELIXIS INC							
7980513	08/04/22	S	768.0000	21.4400	7	16,459	14,079	2,380
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980511	08/04/22	S	1,765.0000	103.5500	20	182,746	200,015	-17,270
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980513	08/04/22	S	2,094.0000	103.5500	24	216,810	237,071	-20,261
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7980511	08/04/22	S	1,786.0000	195.2500	24	348,692	403,408	-54,716
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7980513	08/04/22	S	2,119.0000	195.2500	29	413,706	477,912	-64,206
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980511	08/04/22	S	64,717.0000	87.1900	712	5,641,964	4,022,339	1,619,625
	ISSUE: 302491303 - FMC CORP							
7980511	08/04/22	S	1,268.0000	106.0500	14	134,457	139,551	-5,094
	ISSUE: 302491303 - FMC CORP							
7980513	08/04/22	S	1,504.0000	106.0500	17	159,482	165,408	-5,926
	ISSUE: 302520101 - FNB CORPORATION							
7980511	08/04/22	S	5,338.0000	11.8300	49	63,099	64,974	-1,875

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302520101 - FNB CORPORATION						
7980513	08/04/22 S	6,332.0000	11.8300	59	74,849	77,103	-2,254
	ISSUE: 302941109 - FTI CONSULTING INC						
7980511	08/04/22 S	299.0000	159.6600	4	47,735	45,877	1,858
	ISSUE: 302941109 - FTI CONSULTING INC						
7980513	08/04/22 S	355.0000	159.6600	4	56,675	54,440	2,235
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7980511	08/04/22 S	27,715.0000	170.5700	358	4,726,990	4,715,880	11,110
	ISSUE: 30303M8E5 - META PLATFORMS INC 4.45% 8/15/52						
7980518	08/04/22 B	7,940,000.0000	0.9983	0	-7,926,899	7,926,899	
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT						
7980511	08/04/22 S	1,205.0000	105.0400	14	126,559	161,951	-35,391
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT						
7980513	08/04/22 S	1,430.0000	105.0400	16	150,191	191,952	-41,761
	ISSUE: 31428X106 - FEDEX CORPORATION						
7980511	08/04/22 S	3,675.0000	236.1000	53	867,615	923,036	-55,422
	ISSUE: 315616102 - F5 INC						
7980511	08/04/22 S	924.0000	172.2500	12	159,147	222,903	-63,756
	ISSUE: 315616102 - F5 INC						
7980513	08/04/22 S	1,097.0000	172.2500	14	188,944	263,967	-75,023
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC						
7980511	08/04/22 S	9,340.0000	96.5700	105	901,859	1,016,292	-114,433
	ISSUE: 31620R303 - FNF GROUP						
7980511	08/04/22 S	4,099.0000	38.6900	41	158,550	212,859	-54,310
	ISSUE: 31620R303 - FNF GROUP						
7980513	08/04/22 S	4,862.0000	38.6900	48	188,063	251,930	-63,868
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980511	08/04/22 S	10,425.0000	33.7900	102	352,159	451,261	-99,102
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980513	08/04/22 S	12,367.0000	33.7900	121	417,760	535,574	-117,814
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION						
7980511	08/04/22 S	1,571.0000	55.2200	16	86,734	122,779	-36,044
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION						
7980513	08/04/22 S	1,888.0000	55.2200	19	104,236	146,670	-42,434
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A						
7980511	08/04/22 S	141.0000	789.9100	4	111,373	119,145	-7,771
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A						
7980513	08/04/22 S	167.0000	789.9100	5	131,910	141,055	-9,144
	ISSUE: 32051X108 - FIRST HAWAIIAN INC						
7980511	08/04/22 S	1,869.0000	25.6100	18	47,847	51,080	-3,233
	ISSUE: 32051X108 - FIRST HAWAIIAN INC						
7980513	08/04/22 S	2,318.0000	25.6100	22	59,342	62,977	-3,635
	ISSUE: 320517105 - FIRST HORIZON CORP						
7980511	08/04/22 S	8,095.0000	22.8700	77	185,056	133,827	51,229
	ISSUE: 320517105 - FIRST HORIZON CORP						
7980513	08/04/22 S	9,603.0000	22.8700	91	219,529	159,365	60,164

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7980511	08/04/22	S	2,015.0000	52.5600	21	105,888	131,370	-25,483
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7980513	08/04/22	S	2,390.0000	52.5600	24	125,594	155,483	-29,889
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7980511	08/04/22	S	2,735.0000	162.4400	35	444,239	557,229	-112,991
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7980513	08/04/22	S	3,268.0000	162.4400	42	530,812	664,033	-133,221
	ISSUE: 336433107 - FIRST SOLAR INC							
7980511	08/04/22	S	1,625.0000	99.1700	18	161,133	140,518	20,615
	ISSUE: 336433107 - FIRST SOLAR INC							
7980513	08/04/22	S	1,928.0000	99.1700	22	191,178	166,386	24,792
	ISSUE: 337738108 - FISERV INC							
7980511	08/04/22	S	8,282.0000	106.6600	95	883,263	858,288	24,976
	ISSUE: 337932107 - FIRSTENERGY CORP							
7980511	08/04/22	S	8,309.0000	38.7500	82	321,892	344,522	-22,631
	ISSUE: 337932107 - FIRSTENERGY CORP							
7980513	08/04/22	S	9,857.0000	38.7500	97	381,861	409,251	-27,389
	ISSUE: 343498101 - FLOWERS FOODS INC							
7980511	08/04/22	S	2,867.0000	27.6300	28	79,188	78,607	580
	ISSUE: 343498101 - FLOWERS FOODS INC							
7980513	08/04/22	S	3,401.0000	27.6300	33	93,937	93,265	672
	ISSUE: 34354P105 - FLOWSERVE CORP							
7980511	08/04/22	S	1,992.0000	33.8400	19	67,390	60,961	6,429
	ISSUE: 34354P105 - FLOWSERVE CORP							
7980513	08/04/22	S	2,363.0000	33.8400	23	79,941	72,198	7,742
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980511	08/04/22	S	60,349.0000	15.3700	564	927,000	1,232,771	-305,771
	ISSUE: 34959J108 - FORTIVE CORP							
7980511	08/04/22	S	5,489.0000	65.5900	58	359,966	405,082	-45,116
	ISSUE: 34959J108 - FORTIVE CORP							
7980513	08/04/22	S	6,511.0000	65.5900	68	426,988	480,604	-53,616
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7980511	08/04/22	S	1,309.0000	67.8300	14	88,776	139,713	-50,938
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7980513	08/04/22	S	1,552.0000	67.8300	16	105,256	165,649	-60,394
	ISSUE: 35137L105 - FOX CORP CL A							
7980511	08/04/22	S	4,746.0000	33.5300	46	159,087	174,549	-15,462
	ISSUE: 35137L105 - FOX CORP CL A							
7980513	08/04/22	S	5,631.0000	33.5300	55	188,752	207,247	-18,494
	ISSUE: 35137L204 - FOX CORP CL B							
7980511	08/04/22	S	2,190.0000	31.1900	21	68,285	75,051	-6,766
	ISSUE: 35137L204 - FOX CORP CL B							
7980513	08/04/22	S	2,632.0000	31.1900	26	82,067	90,131	-8,064
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7980511	08/04/22	S	4,365.0000	27.6300	42	120,563	145,265	-24,702

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7980513	08/04/22	S	5,178.0000	27.6300	50	143,018	172,091	-29,072
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7980511	08/04/22	S	22,128.0000	28.7600	214	636,188	853,566	-217,378
	ISSUE: 358039105 - FRESHPET INC							
7980511	08/04/22	S	306.0000	53.7500	3	16,444	18,262	-1,817
	ISSUE: 358039105 - FRESHPET INC							
7980513	08/04/22	S	364.0000	53.7500	4	19,561	21,723	-2,162
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC							
7980511	08/04/22	S	3,747.0000	26.0000	36	97,386	90,411	6,975
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC							
7980513	08/04/22	S	4,444.0000	26.0000	43	115,501	107,229	8,272
	ISSUE: 36262G101 - GXO LOGISTICS INC							
7980511	08/04/22	S	1,440.0000	51.6600	15	74,376	75,052	-677
	ISSUE: 36262G101 - GXO LOGISTICS INC							
7980513	08/04/22	S	1,708.0000	51.6600	17	88,218	88,876	-659
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO							
7980511	08/04/22	S	2,821.0000	176.4900	37	497,841	478,204	19,638
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO							
7980513	08/04/22	S	3,370.0000	176.4900	44	594,727	571,352	23,375
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980511	08/04/22	S	3,619.0000	50.4800	37	182,650	175,320	7,330
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980513	08/04/22	S	4,293.0000	50.4800	44	216,667	207,939	8,728
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7980511	08/04/22	S	4,107.0000	38.3600	41	157,504	138,836	18,668
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7980513	08/04/22	S	4,872.0000	38.3600	48	186,842	164,697	22,145
	ISSUE: 364760108 - GAP INC							
7980511	08/04/22	S	2,967.0000	9.7500	27	28,901	52,368	-23,467
	ISSUE: 364760108 - GAP INC							
7980513	08/04/22	S	3,589.0000	9.7500	33	34,960	62,462	-27,502
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7980511	08/04/22	S	3,772.0000	229.1600	54	864,338	788,157	76,181
	ISSUE: 369604301 - GENERAL ELECTRIC CO							
7980511	08/04/22	S	15,831.0000	73.6700	169	1,166,101	1,495,408	-329,307
	ISSUE: 370334104 - GENERAL MLS INC							
7980511	08/04/22	S	9,220.0000	75.5200	99	696,195	622,108	74,087
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7980511	08/04/22	S	22,268.0000	36.2300	219	806,551	1,259,183	-452,632
	ISSUE: 371901109 - GENTEX CORP							
7980511	08/04/22	S	3,594.0000	27.6700	35	99,411	124,498	-25,087
	ISSUE: 371901109 - GENTEX CORP							
7980513	08/04/22	S	4,263.0000	27.6700	41	117,916	147,485	-29,569
	ISSUE: 372460105 - GENUINE PARTS CO							
7980511	08/04/22	S	1,952.0000	149.9300	24	292,639	273,494	19,145

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 372460105 - GENUINE PARTS CO							
7980513	08/04/22	S	2,316.0000	149.9300	29	347,209	323,961	23,248
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980511	08/04/22	S	19,224.0000	61.9100	200	1,189,958	1,388,155	-198,198
	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A							
7980511	08/04/22	S	10,018.0000	3.0100	91	30,063	28,742	1,322
	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A							
7980513	08/04/22	S	11,882.0000	3.0100	108	35,657	34,089	1,568
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980511	08/04/22	S	4,276.0000	128.6000	51	549,843	577,162	-27,319
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980513	08/04/22	S	5,104.0000	128.6000	61	656,313	606,529	49,785
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7980511	08/04/22	S	1,096.0000	58.8500	11	64,488	79,103	-14,615
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7980513	08/04/22	S	1,331.0000	58.8500	14	78,316	95,544	-17,228
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980511	08/04/22	S	1,384.0000	97.7200	16	135,229	129,761	5,468
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980513	08/04/22	S	1,642.0000	97.7200	18	160,438	154,051	6,387
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7980511	08/04/22	S	2,135.0000	77.4900	23	165,418	181,124	-15,706
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7980513	08/04/22	S	2,532.0000	77.4900	27	196,177	214,824	-18,647
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7980511	08/04/22	S	5,094.0000	331.8700	85	1,690,461	1,904,833	-214,372
	ISSUE: 384109104 - GRACO INC							
7980511	08/04/22	S	806.0000	67.3000	9	54,235	64,904	-10,669
	ISSUE: 384109104 - GRACO INC							
7980513	08/04/22	S	956.0000	67.3000	10	64,329	76,986	-12,657
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980511	08/04/22	S	487.0000	94.8600	5	46,191	41,807	4,385
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980513	08/04/22	S	577.0000	94.8600	6	54,728	49,465	5,263
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7980511	08/04/22	S	1,072.0000	21.5700	10	23,113	20,916	2,197
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7980513	08/04/22	S	1,271.0000	21.5700	12	27,403	24,794	2,609
	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP							
7980511	08/04/22	S	1,249.0000	44.0800	13	55,043	35,322	19,722
	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP							
7980513	08/04/22	S	1,482.0000	44.0800	15	65,312	41,900	23,412
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7980511	08/04/22	S	1,279.0000	79.7000	14	101,922	143,618	-41,696
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7980513	08/04/22	S	1,518.0000	79.7000	16	120,968	169,999	-49,030

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 403949100 - HF SINCLAIR CORP							
7980511	08/04/22	S	2,295.0000	45.3700	23	104,101	84,103	19,998
	ISSUE: 403949100 - HF SINCLAIR CORP							
7980513	08/04/22	S	2,722.0000	45.3700	27	123,470	99,859	23,611
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980511	08/04/22	S	3,242.0000	212.7200	45	689,593	591,143	98,450
	ISSUE: 40434L105 - HP INC							
7980511	08/04/22	S	8,724.0000	33.2600	85	290,075	327,815	-37,740
	ISSUE: 40434L105 - HP INC							
7980513	08/04/22	S	10,349.0000	33.2600	101	344,107	390,198	-46,091
	ISSUE: 406216101 - HALLIBURTON CO							
7980511	08/04/22	S	7,520.0000	27.2700	72	204,998	175,207	29,791
	ISSUE: 406216101 - HALLIBURTON CO							
7980513	08/04/22	S	8,921.0000	27.2700	86	243,190	206,813	36,377
	ISSUE: 410345102 - HANESBRANDS INC							
7980511	08/04/22	S	5,331.0000	11.1700	49	59,498	69,555	-10,057
	ISSUE: 410345102 - HANESBRANDS INC							
7980513	08/04/22	S	6,324.0000	11.1700	59	70,581	82,379	-11,798
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7980511	08/04/22	S	542.0000	124.8900	6	67,684	71,323	-3,639
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7980513	08/04/22	S	642.0000	124.8900	8	80,172	84,553	-4,381
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980511	08/04/22	S	2,058.0000	37.1100	20	76,352	77,611	-1,259
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980513	08/04/22	S	2,441.0000	37.1100	24	90,561	92,070	-1,509
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7980511	08/04/22	S	5,022.0000	63.1300	52	316,986	346,472	-29,486
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7980513	08/04/22	S	5,958.0000	63.1300	62	376,066	411,869	-35,803
	ISSUE: 418056107 - HASBRO INC							
7980511	08/04/22	S	2,010.0000	78.9100	22	158,587	202,478	-43,890
	ISSUE: 418056107 - HASBRO INC							
7980513	08/04/22	S	2,384.0000	78.9100	26	188,096	240,047	-51,951
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7980511	08/04/22	S	1,664.0000	42.5100	17	70,720	68,983	1,737
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7980513	08/04/22	S	1,974.0000	42.5100	20	83,895	81,797	2,098
	ISSUE: 421298100 - HAYWARD HOLDINGS INC							
7980511	08/04/22	S	1,065.0000	11.6500	10	12,397	22,200	-9,803
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
7980511	08/04/22	S	5,842.0000	25.2200	56	147,279	159,591	-12,312
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
7980513	08/04/22	S	6,885.0000	25.2200	66	173,574	188,190	-14,616
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT							
7980511	08/04/22	S	8,249.0000	26.8800	79	221,654	294,759	-73,106

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT						
7980513	08/04/22 S	9,787.0000	26.8800	94	262,980	348,940	-85,959
	ISSUE: 422806109 - HEICO CORP						
7980511	08/04/22 S	43.0000	156.4200	1	6,726	6,206	519
	ISSUE: 422806208 - HEICO CORP CL A						
7980511	08/04/22 S	76.0000	126.2800	1	9,596	9,763	-167
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980511	08/04/22 S	297.0000	225.2400	4	66,892	57,499	9,393
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980513	08/04/22 S	352.0000	225.2400	5	79,279	68,155	11,125
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980511	08/04/22 S	3,564.0000	21.3700	34	76,129	65,004	11,125
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980513	08/04/22 S	4,228.0000	21.3700	40	90,312	77,114	13,198
	ISSUE: 42809H107 - HESS CORPORATION						
7980511	08/04/22 S	935.0000	99.8600	11	93,359	70,284	23,075
	ISSUE: 42809H107 - HESS CORPORATION						
7980513	08/04/22 S	1,109.0000	99.8600	13	110,732	83,742	26,990
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980511	08/04/22 S	19,872.0000	14.2900	185	283,786	312,469	-28,683
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980513	08/04/22 S	23,574.0000	14.2900	220	336,653	370,256	-33,603
	ISSUE: 428291108 - HEXCEL CORP						
7980511	08/04/22 S	1,282.0000	61.6700	13	79,048	66,493	12,554
	ISSUE: 428291108 - HEXCEL CORP						
7980513	08/04/22 S	1,521.0000	61.6700	16	93,784	78,846	14,939
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT						
7980511	08/04/22 S	1,589.0000	33.1400	16	52,644	70,182	-17,538
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT						
7980513	08/04/22 S	1,885.0000	33.1400	18	62,450	83,092	-20,642
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980511	08/04/22 S	1,162.0000	131.0500	14	152,266	181,219	-28,953
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980513	08/04/22 S	1,378.0000	131.0500	17	180,570	214,861	-34,290
	ISSUE: 436440101 - HOLOGIC INC						
7980511	08/04/22 S	3,764.0000	71.2000	40	267,957	287,587	-19,630
	ISSUE: 436440101 - HOLOGIC INC						
7980513	08/04/22 S	4,465.0000	71.2000	47	317,861	340,584	-22,723
	ISSUE: 437076102 - HOME DEPOT INC						
7980511	08/04/22 S	6,690.0000	307.1700	107	2,054,860	1,893,655	161,205
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
7980511	08/04/22 S	7,363.0000	192.4400	99	1,416,837	1,533,388	-116,551
	ISSUE: 440452100 - HORMEL FOODS CORPORATION						
7980511	08/04/22 S	4,386.0000	48.9300	44	214,563	213,807	756
	ISSUE: 440452100 - HORMEL FOODS CORPORATION						
7980513	08/04/22 S	5,203.0000	48.9300	53	254,530	253,575	955

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT						
7980511	08/04/22 S	10,829.0000	17.6800	102	191,355	187,976	3,378
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT						
7980513	08/04/22 S	12,847.0000	17.6800	121	227,014	222,893	4,122
	ISSUE: 44267D107 - THE HOWARD HUGHES CO						
7980511	08/04/22 S	589.0000	71.3200	6	42,001	59,965	-17,964
	ISSUE: 44267D107 - THE HOWARD HUGHES CO						
7980513	08/04/22 S	699.0000	71.3200	7	49,845	71,101	-21,256
	ISSUE: 443201108 - HOWMET AEROSPACE INC						
7980511	08/04/22 S	5,173.0000	37.1100	51	191,919	164,657	27,262
	ISSUE: 443201108 - HOWMET AEROSPACE INC						
7980513	08/04/22 S	6,137.0000	37.1100	60	227,684	195,582	32,101
	ISSUE: 443510607 - HUBBELL INC						
7980511	08/04/22 S	819.0000	214.1700	11	175,394	169,987	5,407
	ISSUE: 443510607 - HUBBELL INC						
7980513	08/04/22 S	972.0000	214.1700	14	208,160	201,482	6,678
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT						
7980511	08/04/22 S	2,148.0000	14.1500	20	30,374	53,144	-22,770
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT						
7980513	08/04/22 S	2,549.0000	14.1500	24	36,045	63,027	-26,983
	ISSUE: 444859102 - HUMANA INC						
7980511	08/04/22 S	569.0000	479.9300	11	273,069	263,542	9,527
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980511	08/04/22 S	139.0000	181.1900	2	25,184	28,412	-3,228
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980513	08/04/22 S	165.0000	181.1900	2	29,894	33,677	-3,782
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980511	08/04/22 S	21,957.0000	13.3200	204	292,263	336,442	-44,179
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980513	08/04/22 S	26,047.0000	13.3200	242	346,704	398,771	-52,068
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES						
7980511	08/04/22 S	470.0000	228.8100	7	107,534	87,795	19,739
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES						
7980513	08/04/22 S	557.0000	228.8100	8	127,439	104,079	23,360
	ISSUE: 447011107 - HUNTSMAN CORP						
7980511	08/04/22 S	3,046.0000	28.6100	29	87,117	106,358	-19,241
	ISSUE: 447011107 - HUNTSMAN CORP						
7980513	08/04/22 S	3,613.0000	28.6100	35	103,333	126,177	-22,844
	ISSUE: 448579102 - HYATT HOTELS CORP CL A						
7980511	08/04/22 S	772.0000	85.6600	8	66,121	73,228	-7,107
	ISSUE: 448579102 - HYATT HOTELS CORP CL A						
7980513	08/04/22 S	916.0000	85.6600	10	78,455	86,761	-8,307
	ISSUE: 44891N208 - IAC/INTERACTIVECORP						
7980511	08/04/22 S	1,190.0000	75.9200	13	90,332	152,489	-62,157
	ISSUE: 44891N208 - IAC/INTERACTIVECORP						
7980513	08/04/22 S	1,412.0000	75.9200	15	107,184	180,567	-73,383

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 449253103 - IAA INC						
7980511	08/04/22 S	351.0000	37.8000	3	13,264	12,502	762
	ISSUE: 449253103 - IAA INC						
7980513	08/04/22 S	415.0000	37.8000	4	15,683	14,782	901
	ISSUE: 44930G107 - ICU MED INC						
7980511	08/04/22 S	251.0000	175.6300	3	44,080	59,545	-15,465
	ISSUE: 44930G107 - ICU MED INC						
7980513	08/04/22 S	298.0000	175.6300	4	52,334	70,736	-18,402
	ISSUE: 44980X109 - IPG PHOTONICS						
7980511	08/04/22 S	531.0000	103.5100	6	54,958	88,928	-33,971
	ISSUE: 44980X109 - IPG PHOTONICS						
7980513	08/04/22 S	630.0000	103.5100	7	65,204	104,964	-39,760
	ISSUE: 45073V108 - ITT INC						
7980511	08/04/22 S	1,273.0000	77.0400	14	98,058	129,878	-31,819
	ISSUE: 45073V108 - ITT INC						
7980513	08/04/22 S	1,515.0000	77.0400	16	116,699	154,154	-37,455
	ISSUE: 451107106 - IDACORP INC						
7980511	08/04/22 S	769.0000	110.5900	9	85,035	86,886	-1,851
	ISSUE: 451107106 - IDACORP INC						
7980513	08/04/22 S	913.0000	110.5900	11	100,958	103,042	-2,084
	ISSUE: 45167R104 - IDEX CORP						
7980511	08/04/22 S	956.0000	210.9300	13	201,636	225,638	-24,003
	ISSUE: 45167R104 - IDEX CORP						
7980513	08/04/22 S	1,133.0000	210.9300	16	238,968	267,239	-28,271
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7980511	08/04/22 S	479.0000	209.4200	7	100,306	118,074	-17,768
	ISSUE: 452327109 - ILLUMINA INC						
7980511	08/04/22 S	2,406.0000	225.2800	34	541,990	466,617	75,372
	ISSUE: 45337C102 - INCYTE CORPORATION						
7980511	08/04/22 S	377.0000	71.9100	4	27,106	27,672	-566
	ISSUE: 45337C102 - INCYTE CORPORATION						
7980513	08/04/22 S	447.0000	71.9100	5	32,139	32,774	-635
	ISSUE: 45674M101 - INFORMATICA INC CL A						
7980511	08/04/22 S	461.0000	23.3400	4	10,755	12,185	-1,430
	ISSUE: 45687V106 - INGERSOLL-RAND INC						
7980511	08/04/22 S	6,215.0000	49.7800	63	309,320	376,848	-67,528
	ISSUE: 45687V106 - INGERSOLL-RAND INC						
7980513	08/04/22 S	7,373.0000	49.7800	75	366,953	446,873	-79,920
	ISSUE: 457187102 - INGREDION INC						
7980511	08/04/22 S	1,013.0000	91.0500	11	92,222	97,624	-5,402
	ISSUE: 457187102 - INGREDION INC						
7980513	08/04/22 S	1,202.0000	91.0500	13	109,429	115,810	-6,382
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
7980511	08/04/22 S	1,108.0000	55.0600	11	60,995	73,723	-12,728
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
7980513	08/04/22 S	1,314.0000	55.0600	13	72,335	87,330	-14,995

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 458140100 - INTEL CORP							
7980511	08/04/22	S	63,007.0000	35.6600	619	2,246,211	3,205,335	-959,124
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980511	08/04/22	S	1,420.0000	60.9500	15	86,534	107,727	-21,193
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980513	08/04/22	S	1,685.0000	60.9500	18	102,683	127,621	-24,938
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7980511	08/04/22	S	8,450.0000	107.4400	97	907,771	1,147,483	-239,712
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980511	08/04/22	S	4,575.0000	131.6400	55	602,198	610,954	-8,756
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7980511	08/04/22	S	3,900.0000	126.9400	46	495,020	583,755	-88,735
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7980513	08/04/22	S	4,584.0000	126.9400	55	581,838	684,597	-102,758
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7980511	08/04/22	S	5,662.0000	41.8700	56	237,012	265,910	-28,898
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7980513	08/04/22	S	6,717.0000	41.8700	67	281,174	315,015	-33,841
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980511	08/04/22	S	6,014.0000	29.5700	58	177,776	223,099	-45,323
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980513	08/04/22	S	7,135.0000	29.5700	69	210,913	264,347	-53,434
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7980511	08/04/22	S	433.0000	242.4600	6	104,979	90,791	14,188
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7980511	08/04/22	S	9,337.0000	37.9200	92	353,967	417,911	-63,944
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7980513	08/04/22	S	11,076.0000	37.9200	109	419,893	495,512	-75,620
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7980511	08/04/22	S	162.0000	43.2900	2	7,011	4,930	2,082
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7980511	08/04/22	S	1,108.0000	48.9400	11	54,214	58,021	-3,806
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7980513	08/04/22	S	1,315.0000	48.9400	13	64,343	68,806	-4,463
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7980511	08/04/22	S	1,765.0000	23.9800	17	42,308	50,673	-8,365
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7980513	08/04/22	S	2,094.0000	23.9800	20	50,194	60,105	-9,911
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7980511	08/04/22	S	44,785.0000	112.3600	518	5,031,524	7,035,887	-2,004,362
	ISSUE: 466313103 - JABIL INC							
7980511	08/04/22	S	388.0000	60.9200	4	23,633	27,296	-3,663
	ISSUE: 466313103 - JABIL INC							
7980513	08/04/22	S	460.0000	60.9200	5	28,018	32,298	-4,279
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC							
7980511	08/04/22	S	1,955.0000	128.7900	23	251,761	271,618	-19,857

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC						
7980513	08/04/22 S	2,320.0000	128.7900	28	298,765	321,692	-22,927
	ISSUE: 47074L105 - JAMF HOLDING CORP						
7980511	08/04/22 S	117.0000	26.9900	1	3,157	4,447	-1,290
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC						
7980511	08/04/22 S	3,161.0000	33.0200	31	104,345	122,647	-18,301
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC						
7980513	08/04/22 S	3,802.0000	33.0200	37	125,505	146,690	-21,186
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7980511	08/04/22 S	4,906.0000	8.6800	45	42,539	68,618	-26,079
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7980513	08/04/22 S	5,820.0000	8.6800	54	50,464	81,198	-30,734
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7980511	08/04/22 S	40,401.0000	171.7900	523	6,939,965	6,925,291	14,674
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7980511	08/04/22 S	745.0000	174.8200	10	130,231	200,448	-70,217
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7980513	08/04/22 S	897.0000	174.8200	12	156,802	239,843	-83,041
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980511	08/04/22 S	4,889.0000	27.9200	47	136,454	173,505	-37,051
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980513	08/04/22 S	5,800.0000	27.9200	56	161,880	205,542	-43,662
	ISSUE: 48242W106 - KBR INC						
7980511	08/04/22 S	747.0000	50.6500	8	37,828	35,967	1,861
	ISSUE: 48242W106 - KBR INC						
7980513	08/04/22 S	885.0000	50.6500	9	44,816	42,612	2,204
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980511	08/04/22 S	8,751.0000	53.2400	89	465,814	636,949	-171,136
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980513	08/04/22 S	10,275.0000	53.2400	105	546,936	746,742	-199,806
	ISSUE: 487836108 - KELLOGG CO						
7980511	08/04/22 S	1,745.0000	73.8200	19	128,797	112,360	16,437
	ISSUE: 487836108 - KELLOGG CO						
7980513	08/04/22 S	2,071.0000	73.8200	22	152,859	133,447	19,412
	ISSUE: 488401100 - KEMPER CORPORATION						
7980511	08/04/22 S	972.0000	42.6200	10	41,417	56,284	-14,867
	ISSUE: 488401100 - KEMPER CORPORATION						
7980513	08/04/22 S	1,152.0000	42.6200	11	49,087	66,604	-17,518
	ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7980511	08/04/22 S	13,123.0000	38.6800	130	507,468	480,601	26,867
	ISSUE: 493267108 - KEYCORP						
7980511	08/04/22 S	14,215.0000	17.7400	134	252,040	326,306	-74,266
	ISSUE: 493267108 - KEYCORP						
7980513	08/04/22 S	16,864.0000	17.7400	159	299,009	386,802	-87,793
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980511	08/04/22 S	205.0000	168.0200	3	34,441	42,335	-7,893

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
7980513	08/04/22	S	244.0000	168.0200	3	40,994	50,269	-9,275
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7980511	08/04/22	S	1,778.0000	51.1000	18	90,838	117,541	-26,703
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7980513	08/04/22	S	2,109.0000	51.1000	21	107,748	139,231	-31,483
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7980511	08/04/22	S	2,097.0000	132.7600	25	278,372	299,398	-21,026
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7980511	08/04/22	S	9,240.0000	21.3400	88	197,094	224,799	-27,705
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7980513	08/04/22	S	10,961.0000	21.3400	104	233,804	266,413	-32,610
	ISSUE: 49456B101 - KINDER MORGAN INC							
7980511	08/04/22	S	30,411.0000	17.3000	286	525,825	485,359	40,466
	ISSUE: 497266106 - KIRBY CORP							
7980511	08/04/22	S	913.0000	62.8900	10	57,409	54,379	3,030
	ISSUE: 497266106 - KIRBY CORP							
7980513	08/04/22	S	1,083.0000	62.8900	11	68,099	64,501	3,597
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7980511	08/04/22	S	2,429.0000	53.6700	25	130,340	147,202	-16,862
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7980513	08/04/22	S	2,882.0000	53.6700	29	154,647	174,312	-19,664
	ISSUE: 500255104 - KOHLS CORP							
7980511	08/04/22	S	1,957.0000	30.0200	19	58,730	96,656	-37,926
	ISSUE: 500255104 - KOHLS CORP							
7980513	08/04/22	S	2,322.0000	30.0200	22	69,684	114,837	-45,153
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980511	08/04/22	S	10,695.0000	37.0300	105	395,931	384,731	11,199
	ISSUE: 501044101 - KROGER CO							
7980511	08/04/22	S	10,034.0000	46.7000	101	468,487	455,714	12,773
	ISSUE: 501044101 - KROGER CO							
7980513	08/04/22	S	11,799.0000	46.7000	119	550,894	535,145	15,749
	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC							
7980511	08/04/22	S	2,757.0000	10.6300	25	29,281	49,902	-20,620
	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC							
7980513	08/04/22	S	3,270.0000	10.6300	30	34,730	33,155	1,575
	ISSUE: 501889208 - LKQ CORP							
7980511	08/04/22	S	4,018.0000	54.4300	41	218,659	240,751	-22,093
	ISSUE: 501889208 - LKQ CORP							
7980513	08/04/22	S	4,803.0000	54.4300	49	261,378	287,125	-25,747
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
7980511	08/04/22	S	2,946.0000	237.8500	43	700,664	630,318	70,346
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980511	08/04/22	S	1,418.0000	252.3900	21	357,868	442,361	-84,493
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980513	08/04/22	S	1,682.0000	252.3900	25	424,495	523,739	-99,244

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7980511	08/04/22	S	158.0000	100.0700	2	15,809	19,165	-3,356
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7980513	08/04/22	S	188.0000	100.0700	2	18,811	22,766	-3,955
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7980511	08/04/22	S	62.0000	152.2200	1	9,437	11,099	-1,662
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7980511	08/04/22	S	3,173.0000	39.3000	31	124,667	106,102	18,566
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7980513	08/04/22	S	3,764.0000	39.3000	37	147,888	125,864	22,024
	ISSUE: 521865204 - LEAR CORP							
7980511	08/04/22	S	910.0000	148.0000	11	134,669	165,136	-30,467
	ISSUE: 521865204 - LEAR CORP							
7980513	08/04/22	S	1,080.0000	148.0000	13	159,827	195,742	-35,916
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7980511	08/04/22	S	2,035.0000	40.5400	20	82,479	83,338	-859
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7980513	08/04/22	S	2,414.0000	40.5400	24	97,840	98,822	-982
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7980511	08/04/22	S	2,084.0000	99.3100	23	206,939	185,563	21,376
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7980513	08/04/22	S	2,472.0000	99.3100	28	245,466	220,135	25,331
	ISSUE: 526057104 - LENNAR CORP CL A							
7980511	08/04/22	S	3,891.0000	85.4000	43	332,249	447,709	-115,460
	ISSUE: 526057104 - LENNAR CORP CL A							
7980513	08/04/22	S	4,616.0000	85.4000	51	394,156	530,036	-135,880
	ISSUE: 526057302 - LENNAR CORP B SHS							
7980511	08/04/22	S	229.0000	67.6100	2	15,480	21,897	-6,417
	ISSUE: 526057302 - LENNAR CORP B SHS							
7980513	08/04/22	S	272.0000	67.6100	3	18,387	25,904	-7,517
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7980511	08/04/22	S	486.0000	244.5000	7	118,820	157,469	-38,649
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7980513	08/04/22	S	588.0000	244.5000	9	143,757	188,831	-45,073
	ISSUE: 527064109 - LESLIE'S INC							
7980511	08/04/22	S	267.0000	15.6100	2	4,165	6,221	-2,056
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7980511	08/04/22	S	170.0000	113.3600	2	19,269	27,353	-8,084
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7980513	08/04/22	S	202.0000	113.3600	2	22,896	32,447	-9,551
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7980511	08/04/22	S	1,056.0000	113.7600	12	120,118	169,948	-49,830
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7980513	08/04/22	S	1,252.0000	113.7600	15	142,413	200,248	-57,835
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7980511	08/04/22	S	829.0000	41.5600	8	34,445	42,116	-7,671

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7980513	08/04/22	S	983.0000	41.5600	10	40,844	49,985	-9,141
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980511	08/04/22	S	1,709.0000	41.4400	17	70,804	86,826	-16,022
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980513	08/04/22	S	2,028.0000	41.4400	20	84,020	103,122	-19,102
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7980511	08/04/22	S	2,726.0000	66.7900	29	182,041	172,317	9,723
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7980513	08/04/22	S	3,234.0000	66.7900	34	215,965	204,486	11,479
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7980511	08/04/22	S	285.0000	60.5000	3	17,240	16,912	328
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7980513	08/04/22	S	339.0000	60.5000	4	20,506	20,116	390
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7980511	08/04/22	S	1,287.0000	127.4400	15	164,000	193,637	-29,637
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7980513	08/04/22	S	1,527.0000	127.4400	18	194,583	229,302	-34,719
	ISSUE: 532457108 - LILLY ELI & CO							
7980511	08/04/22	S	2,400.0000	305.7900	38	733,858	663,108	70,750
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980511	08/04/22	S	2,079.0000	47.0400	21	97,775	141,874	-44,099
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980513	08/04/22	S	2,466.0000	47.0400	25	115,976	168,335	-52,360
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7980511	08/04/22	S	436.0000	269.4500	7	117,474	129,338	-11,865
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7980513	08/04/22	S	517.0000	269.4500	8	139,298	153,287	-13,989
	ISSUE: 537008104 - LITTELFUSE INC							
7980511	08/04/22	S	370.0000	256.7900	6	95,007	115,346	-20,339
	ISSUE: 537008104 - LITTELFUSE INC							
7980513	08/04/22	S	439.0000	256.7900	7	112,724	136,701	-23,976
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC							
7980511	08/04/22	S	1,178.0000	97.5000	13	114,842	140,931	-26,090
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC							
7980513	08/04/22	S	1,398.0000	97.5000	16	136,289	167,392	-31,103
	ISSUE: 540424108 - LOEWS CORPORATION							
7980511	08/04/22	S	3,089.0000	54.3800	32	167,948	178,421	-10,472
	ISSUE: 540424108 - LOEWS CORPORATION							
7980513	08/04/22	S	3,696.0000	54.3800	38	200,951	213,732	-12,782
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980511	08/04/22	S	1,124.0000	61.7900	12	69,440	88,015	-18,575
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980513	08/04/22	S	1,334.0000	61.7900	14	82,414	104,415	-22,001
	ISSUE: 548661107 - LOWES COS INC							
7980511	08/04/22	S	1,387.0000	197.1600	19	273,442	253,612	19,831

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 549498103 - LUCID GROUP INC							
7980511	08/04/22	S	496.0000	18.5600	5	9,201	9,533	-332
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7980511	08/04/22	S	1,055.0000	91.0800	12	96,078	111,493	-15,415
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7980513	08/04/22	S	1,251.0000	91.0800	14	113,927	132,270	-18,343
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980511	08/04/22	S	15,715.0000	10.8400	145	170,205	196,237	-26,032
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980513	08/04/22	S	18,643.0000	10.8400	172	201,918	232,463	-30,545
	ISSUE: 55087P104 - LYFT INC CL A							
7980511	08/04/22	S	938.0000	17.3900	9	16,303	15,335	968
	ISSUE: 55087P104 - LYFT INC CL A							
7980513	08/04/22	S	1,112.0000	17.3900	10	19,327	18,180	1,147
	ISSUE: 55261F104 - M & T BANK CORP							
7980511	08/04/22	S	2,734.0000	175.4400	36	479,617	434,867	44,750
	ISSUE: 55261F104 - M & T BANK CORP							
7980513	08/04/22	S	3,213.0000	175.4400	42	563,647	505,789	57,858
	ISSUE: 552690109 - MDU RES GROUP INC							
7980511	08/04/22	S	3,090.0000	29.8200	30	92,114	94,840	-2,726
	ISSUE: 552690109 - MDU RES GROUP INC							
7980513	08/04/22	S	3,665.0000	29.8200	35	109,255	112,441	-3,187
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7980511	08/04/22	S	4,709.0000	14.5200	44	68,331	67,904	427
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7980513	08/04/22	S	5,586.0000	14.5200	52	81,057	80,554	502
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7980511	08/04/22	S	5,444.0000	35.4500	53	192,936	244,327	-51,390
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7980513	08/04/22	S	6,458.0000	35.4500	63	228,873	289,834	-60,962
	ISSUE: 55306N104 - MKS INSTRUMENTS INC							
7980511	08/04/22	S	849.0000	123.7700	10	105,071	98,649	6,422
	ISSUE: 55306N104 - MKS INSTRUMENTS INC							
7980513	08/04/22	S	1,007.0000	123.7700	12	124,624	116,859	7,765
	ISSUE: 553498106 - MSA SAFETY INC							
7980511	08/04/22	S	347.0000	126.5000	4	43,891	52,383	-8,492
	ISSUE: 553498106 - MSA SAFETY INC							
7980513	08/04/22	S	411.0000	126.5000	5	51,987	61,946	-9,959
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A							
7980511	08/04/22	S	707.0000	82.1100	8	58,044	59,074	-1,030
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A							
7980513	08/04/22	S	838.0000	82.1100	9	68,799	69,863	-1,064
	ISSUE: 55354G100 - MSCI INC							
7980511	08/04/22	S	298.0000	496.7600	6	148,028	182,582	-34,553
	ISSUE: 55354G100 - MSCI INC							
7980513	08/04/22	S	353.0000	496.7600	7	175,349	215,904	-40,555

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55616P104 - MACY'S INC							
7980511	08/04/22	S	4,354.0000	17.6700	41	76,894	91,299	-14,405
	ISSUE: 55616P104 - MACY'S INC							
7980513	08/04/22	S	5,165.0000	17.6700	49	91,217	108,305	-17,088
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP							
7980511	08/04/22	S	145.0000	156.7700	2	22,730	25,191	-2,461
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP							
7980513	08/04/22	S	171.0000	156.7700	2	26,806	29,689	-2,883
	ISSUE: 562662106 - MANDIANT INC							
7980511	08/04/22	S	3,513.0000	22.7900	33	80,028	66,306	13,722
	ISSUE: 562662106 - MANDIANT INC							
7980513	08/04/22	S	4,167.0000	22.7900	40	94,926	78,841	16,086
	ISSUE: 562750109 - MANHATTAN ASSOCS INC							
7980511	08/04/22	S	367.0000	143.6400	5	52,711	57,011	-4,300
	ISSUE: 562750109 - MANHATTAN ASSOCS INC							
7980513	08/04/22	S	436.0000	143.6400	5	62,622	67,695	-5,074
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7980511	08/04/22	S	802.0000	77.6400	9	62,259	78,059	-15,800
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7980513	08/04/22	S	951.0000	77.6400	10	73,825	92,553	-18,728
	ISSUE: 565849106 - MARATHON OIL CORP							
7980511	08/04/22	S	10,793.0000	21.4700	102	231,623	177,819	53,804
	ISSUE: 565849106 - MARATHON OIL CORP							
7980513	08/04/22	S	12,804.0000	21.4700	122	274,780	214,669	60,111
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7980511	08/04/22	S	8,269.0000	90.1700	91	745,524	531,967	213,557
	ISSUE: 570535104 - MARKEL CORPORATION							
7980511	08/04/22	S	157.0000	1,181.8600	6	185,546	193,957	-8,410
	ISSUE: 570535104 - MARKEL CORPORATION							
7980513	08/04/22	S	187.0000	1,181.8600	7	221,001	230,848	-9,847
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7980511	08/04/22	S	614.0000	140.6600	8	86,358	103,689	-17,331
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7980513	08/04/22	S	739.0000	140.6600	9	103,939	124,118	-20,179
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7980511	08/04/22	S	821.0000	165.3100	11	135,709	142,566	-6,857
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7980511	08/04/22	S	868.0000	359.9800	15	312,448	381,933	-69,485
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7980513	08/04/22	S	1,029.0000	359.9800	18	370,402	450,804	-80,402
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
7980511	08/04/22	S	12,986.0000	57.3500	134	744,613	1,109,778	-365,164
	ISSUE: 574599106 - MASCO CORP							
7980511	08/04/22	S	3,418.0000	52.8900	35	180,743	240,012	-59,269
	ISSUE: 574599106 - MASCO CORP							
7980513	08/04/22	S	4,055.0000	52.8900	41	214,428	284,166	-69,738

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 574795100 - MASIMO CORP							
7980511	08/04/22	S	180.0000	150.7600	2	27,135	52,700	-25,566
	ISSUE: 574795100 - MASIMO CORP							
7980513	08/04/22	S	214.0000	150.7600	3	32,260	62,335	-30,076
	ISSUE: 576323109 - MASTEC INC							
7980511	08/04/22	S	910.0000	80.2400	10	73,009	82,802	-9,793
	ISSUE: 576323109 - MASTEC INC							
7980513	08/04/22	S	1,079.0000	80.2400	12	86,567	97,670	-11,102
	ISSUE: 57667L107 - MATCH GROUP INC							
7980511	08/04/22	S	274.0000	66.5300	3	18,226	21,498	-3,271
	ISSUE: 57667L107 - MATCH GROUP INC							
7980513	08/04/22	S	326.0000	66.5300	3	21,685	25,578	-3,892
	ISSUE: 577081102 - MATTEL INC							
7980511	08/04/22	S	2,785.0000	22.8100	27	63,499	65,473	-1,973
	ISSUE: 577081102 - MATTEL INC							
7980513	08/04/22	S	3,304.0000	22.8100	31	75,333	77,674	-2,341
	ISSUE: 579780206 - MCCORMICK & CO INC							
7980511	08/04/22	S	3,836.0000	88.2900	42	338,638	369,372	-30,734
	ISSUE: 579780206 - MCCORMICK & CO INC							
7980513	08/04/22	S	4,550.0000	88.2900	50	401,669	438,372	-36,703
	ISSUE: 580135101 - MCDONALDS CORP							
7980511	08/04/22	S	8,617.0000	260.6400	129	2,245,806	2,305,833	-60,027
	ISSUE: 58155Q103 - MCKESSON CORP							
7980511	08/04/22	S	1,786.0000	337.8100	30	603,299	446,013	157,286
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7980511	08/04/22	S	9,085.0000	16.0100	85	145,366	211,635	-66,270
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7980513	08/04/22	S	10,777.0000	16.0100	101	172,439	250,501	-78,062
	ISSUE: 58933Y105 - MERCK & CO INC							
7980511	08/04/22	S	22,644.0000	86.8200	249	1,965,703	1,740,174	225,529
	ISSUE: 589378108 - MERCURY SYSTEMS INC							
7980511	08/04/22	S	823.0000	50.4500	8	41,512	45,314	-3,802
	ISSUE: 589378108 - MERCURY SYSTEMS INC							
7980513	08/04/22	S	1,016.0000	50.4500	10	51,247	56,328	-5,081
	ISSUE: 59156R108 - METLIFE INC							
7980511	08/04/22	S	10,499.0000	63.8000	110	669,726	657,680	12,046
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980511	08/04/22	S	1,202.0000	72.7600	13	87,445	104,553	-17,108
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980513	08/04/22	S	1,426.0000	72.7600	15	103,741	123,961	-20,221
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7980511	08/04/22	S	13,851.0000	64.8500	145	898,092	1,286,645	-388,553
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7980511	08/04/22	S	1,757.0000	178.7700	23	314,076	399,986	-85,910
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7980513	08/04/22	S	2,084.0000	178.7700	27	372,529	473,878	-101,349

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 596278101 - MIDDLEBY CORP							
7980511	08/04/22	S	775.0000	146.3600	10	113,419	138,819	-25,400
	ISSUE: 596278101 - MIDDLEBY CORP							
7980513	08/04/22	S	919.0000	146.3600	11	134,493	164,272	-29,779
	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC							
7980511	08/04/22	S	659.0000	77.9000	7	51,329	52,971	-1,642
	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC							
7980513	08/04/22	S	781.0000	77.9000	8	60,831	62,758	-1,927
	ISSUE: 60646V105 - MISTER CAR WASH INC							
7980511	08/04/22	S	207.0000	11.7300	2	2,426	3,769	-1,343
	ISSUE: 60770K107 - MODERNA INC							
7980511	08/04/22	S	4,945.0000	194.1800	66	960,154	713,460	246,694
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980511	08/04/22	S	804.0000	118.8100	9	95,514	146,207	-50,693
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980513	08/04/22	S	954.0000	118.8100	11	113,334	173,481	-60,147
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980511	08/04/22	S	198.0000	323.3200	3	64,014	63,021	993
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980513	08/04/22	S	235.0000	323.3200	4	75,976	74,748	1,228
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
7980511	08/04/22	S	2,677.0000	52.9100	27	141,613	124,584	17,029
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
7980513	08/04/22	S	3,176.0000	52.9100	32	168,010	148,029	19,981
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7980511	08/04/22	S	21,159.0000	64.2500	222	1,359,244	1,399,842	-40,598
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7980511	08/04/22	S	427.0000	96.3600	5	41,141	40,964	177
	ISSUE: 615369105 - MOODYS CORP							
7980511	08/04/22	S	140.0000	313.2900	2	43,858	53,050	-9,192
	ISSUE: 617446448 - MORGAN STANLEY							
7980511	08/04/22	S	19,542.0000	85.3600	214	1,667,891	1,914,308	-246,417
	ISSUE: 617700109 - MORNINGSTAR INC							
7980511	08/04/22	S	32.0000	249.7100	0	7,990	10,944	-2,953
	ISSUE: 61945C103 - MOSAIC CO NEW							
7980511	08/04/22	S	4,851.0000	51.7100	49	250,796	191,377	59,419
	ISSUE: 61945C103 - MOSAIC CO NEW							
7980513	08/04/22	S	5,755.0000	51.7100	59	297,532	228,926	68,607
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980511	08/04/22	S	2,519.0000	239.6900	36	603,743	680,244	-76,501
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980513	08/04/22	S	3,006.0000	239.6900	44	720,465	806,410	-85,945
	ISSUE: 62886E108 - NCR CORP							
7980511	08/04/22	S	1,844.0000	34.0800	18	62,825	69,872	-7,047
	ISSUE: 62886E108 - NCR CORP							
7980513	08/04/22	S	2,187.0000	34.0800	21	74,512	82,821	-8,310

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 629377508 - NRG ENERGY INC							
7980511	08/04/22	S	3,609.0000	39.1400	36	141,221	147,580	-6,359
	ISSUE: 629377508 - NRG ENERGY INC							
7980513	08/04/22	S	4,282.0000	39.1400	42	167,555	175,007	-7,452
	ISSUE: 62944T105 - NVR INC							
7980511	08/04/22	S	13.0000	4,381.8700	1	56,963	76,815	-19,852
	ISSUE: 62944T105 - NVR INC							
7980513	08/04/22	S	15.0000	4,381.8700	2	65,726	88,473	-22,747
	ISSUE: 62955J103 - NOV INC							
7980511	08/04/22	S	5,987.0000	17.3100	56	103,579	82,009	21,569
	ISSUE: 62955J103 - NOV INC							
7980513	08/04/22	S	7,102.0000	17.3100	67	122,869	97,298	25,571
	ISSUE: 631103108 - NASDAQ INC							
7980511	08/04/22	S	1,753.0000	182.7900	23	320,408	366,002	-45,595
	ISSUE: 631103108 - NASDAQ INC							
7980513	08/04/22	S	2,080.0000	182.7900	27	380,176	432,964	-52,788
	ISSUE: 632307104 - NATERA INC							
7980511	08/04/22	S	82.0000	50.9900	1	4,180	7,658	-3,478
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980511	08/04/22	S	1,233.0000	69.6900	13	85,915	78,860	7,055
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980513	08/04/22	S	1,462.0000	69.6900	15	101,871	93,448	8,423
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7980511	08/04/22	S	1,740.0000	39.3900	17	68,521	75,942	-7,420
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7980513	08/04/22	S	2,064.0000	39.3900	20	81,281	90,072	-8,791
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7980511	08/04/22	S	2,683.0000	46.4300	27	124,545	128,427	-3,883
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7980513	08/04/22	S	3,184.0000	46.4300	32	147,801	152,289	-4,488
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980511	08/04/22	S	1,299.0000	52.9600	13	68,782	65,715	3,067
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980513	08/04/22	S	1,540.0000	52.9600	16	81,543	77,907	3,636
	ISSUE: 63947X101 - NCINO INC							
7980511	08/04/22	S	691.0000	35.6500	7	24,627	25,711	-1,084
	ISSUE: 63947X101 - NCINO INC							
7980513	08/04/22	S	820.0000	35.6500	8	29,225	30,511	-1,286
	ISSUE: 64110L106 - NETFLIX INC							
7980511	08/04/22	S	3,681.0000	229.9100	53	846,246	702,552	143,694
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980511	08/04/22	S	6,375.0000	9.8700	59	62,862	68,285	-5,422
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980513	08/04/22	S	7,741.0000	9.8700	71	76,332	82,710	-6,378
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7980511	08/04/22	S	7,046.0000	10.3200	65	72,650	84,825	-12,175

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7980513	08/04/22	S	8,359.0000	10.3200	77	86,188	100,472	-14,284
	ISSUE: 650111107 - NEW YORK TIMES CO							
7980511	08/04/22	S	2,515.0000	30.8500	24	77,563	120,005	-42,441
	ISSUE: 650111107 - NEW YORK TIMES CO							
7980513	08/04/22	S	2,984.0000	30.8500	29	92,027	141,940	-49,912
	ISSUE: 651229106 - NEWELL BRANDS INC							
7980511	08/04/22	S	5,775.0000	19.5700	55	112,962	125,881	-12,919
	ISSUE: 651229106 - NEWELL BRANDS INC							
7980513	08/04/22	S	6,851.0000	19.5700	65	134,009	149,368	-15,359
	ISSUE: 651587107 - NEWMARKET CORP							
7980511	08/04/22	S	92.0000	301.7700	1	27,761	31,530	-3,769
	ISSUE: 651587107 - NEWMARKET CORP							
7980513	08/04/22	S	110.0000	301.7700	2	33,193	37,682	-4,489
	ISSUE: 651639106 - NEWMONT CORP							
7980511	08/04/22	S	12,163.0000	45.2800	122	550,619	758,192	-207,573
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7980511	08/04/22	S	5,904.0000	17.3800	55	102,556	130,800	-28,244
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7980513	08/04/22	S	7,004.0000	17.3800	66	121,664	154,898	-33,234
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7980511	08/04/22	S	1,781.0000	17.5500	17	31,240	40,073	-8,833
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7980513	08/04/22	S	2,192.0000	17.5500	21	38,449	48,781	-10,332
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980511	08/04/22	S	540.0000	195.2300	7	105,417	81,686	23,731
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980513	08/04/22	S	641.0000	195.2300	9	125,134	96,966	28,168
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7980511	08/04/22	S	30,232.0000	87.9800	333	2,659,478	2,803,252	-143,774
	ISSUE: 65473P105 - NISOURCE INC							
7980511	08/04/22	S	6,212.0000	29.8500	60	185,368	172,060	13,308
	ISSUE: 65473P105 - NISOURCE INC							
7980513	08/04/22	S	7,369.0000	29.8500	71	219,893	204,113	15,780
	ISSUE: 655663102 - NORDSON CORP							
7980511	08/04/22	S	679.0000	230.9200	10	156,785	173,191	-16,406
	ISSUE: 655663102 - NORDSON CORP							
7980513	08/04/22	S	805.0000	230.9200	12	185,879	205,259	-19,380
	ISSUE: 655664100 - NORDSTROM INC							
7980511	08/04/22	S	248.0000	23.6400	2	5,860	5,610	251
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7980511	08/04/22	S	3,642.0000	250.9300	54	913,833	1,077,567	-163,734
	ISSUE: 665859104 - NORTHERN TR CORP							
7980511	08/04/22	S	3,145.0000	99.8500	36	313,993	373,562	-59,570
	ISSUE: 665859104 - NORTHERN TR CORP							
7980513	08/04/22	S	3,731.0000	99.8500	42	372,498	443,850	-71,352

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7980511	08/04/22	S	1,979.0000	478.0400	39	946,002	768,647	177,355
	ISSUE: 668771108 - NORTONLIFELOCK INC							
7980511	08/04/22	S	5,545.0000	26.6000	53	147,444	144,128	3,316
	ISSUE: 668771108 - NORTONLIFELOCK INC							
7980513	08/04/22	S	6,578.0000	26.6000	63	174,912	171,079	3,832
	ISSUE: 670346105 - NUCOR CORP							
7980511	08/04/22	S	4,068.0000	134.2500	49	546,080	466,209	79,871
	ISSUE: 670346105 - NUCOR CORP							
7980513	08/04/22	S	4,859.0000	134.2500	59	652,262	555,849	96,413
	ISSUE: 67059N108 - NUTANIX INC CL A							
7980511	08/04/22	S	1,542.0000	16.8200	14	25,922	23,884	2,038
	ISSUE: 67059N108 - NUTANIX INC CL A							
7980513	08/04/22	S	1,830.0000	16.8200	17	30,763	28,345	2,419
	ISSUE: 670837103 - OGE ENERGY CORP							
7980511	08/04/22	S	3,054.0000	40.1300	30	122,527	117,136	5,391
	ISSUE: 670837103 - OGE ENERGY CORP							
7980513	08/04/22	S	3,624.0000	40.1300	36	145,395	138,959	6,436
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7980511	08/04/22	S	592.0000	706.9200	15	418,482	416,681	1,800
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7980513	08/04/22	S	707.0000	706.9200	18	499,775	498,669	1,106
	ISSUE: 67181A107 - OAK STREET HEALTH INC							
7980511	08/04/22	S	1,782.0000	29.5700	17	52,676	37,972	14,704
	ISSUE: 67181A107 - OAK STREET HEALTH INC							
7980513	08/04/22	S	2,114.0000	29.5700	20	62,491	45,038	17,452
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980511	08/04/22	S	2,180.0000	57.4600	22	125,240	65,118	60,122
	ISSUE: 679295105 - OKTA INC CL A							
7980511	08/04/22	S	1,641.0000	104.0700	19	170,760	166,182	4,578
	ISSUE: 679295105 - OKTA INC CL A							
7980513	08/04/22	S	1,947.0000	104.0700	22	202,602	197,171	5,431
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980511	08/04/22	S	4,326.0000	22.4000	41	96,861	105,966	-9,105
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980513	08/04/22	S	5,131.0000	22.4000	49	114,886	125,631	-10,746
	ISSUE: 680665205 - OLIN CORP							
7980511	08/04/22	S	2,140.0000	52.1700	22	111,622	120,861	-9,239
	ISSUE: 680665205 - OLIN CORP							
7980513	08/04/22	S	2,539.0000	52.1700	26	132,434	143,109	-10,676
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7980511	08/04/22	S	906.0000	62.4200	9	56,543	46,378	10,165
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7980513	08/04/22	S	1,075.0000	62.4200	11	67,090	54,871	12,219
	ISSUE: 681919106 - OMNICOM GROUP							
7980511	08/04/22	S	3,113.0000	70.3000	33	218,811	227,650	-8,839

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 681919106 - OMNICOM GROUP							
7980513	08/04/22	S	3,693.0000	70.3000	39	259,579	270,278	-10,699
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980511	08/04/22	S	3,595.0000	31.3600	35	112,704	106,332	6,372
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980513	08/04/22	S	4,265.0000	31.3600	41	133,709	126,117	7,592
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7980511	08/04/22	S	2,496.0000	68.0500	26	169,826	169,405	422
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7980513	08/04/22	S	2,961.0000	68.0500	31	201,465	200,966	498
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980511	08/04/22	S	1,799.0000	37.7800	18	67,948	87,952	-20,004
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980513	08/04/22	S	2,134.0000	37.7800	21	80,601	104,216	-23,614
	ISSUE: 682680103 - ONEOK INC							
7980511	08/04/22	S	6,033.0000	57.6200	62	347,559	355,381	-7,822
	ISSUE: 682680103 - ONEOK INC							
7980513	08/04/22	S	7,157.0000	57.6200	74	412,312	422,070	-9,757
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC							
7980511	08/04/22	S	5,106.0000	4.7000	46	23,952	74,599	-50,647
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC							
7980513	08/04/22	S	6,057.0000	4.7000	55	28,413	88,065	-59,653
	ISSUE: 68389X105 - ORACLE CORPORATION							
7980511	08/04/22	S	7,251.0000	77.4000	78	561,149	539,487	21,662
	ISSUE: 68622V106 - ORGANON & CO							
7980511	08/04/22	S	3,887.0000	32.4100	38	125,940	119,244	6,696
	ISSUE: 68622V106 - ORGANON & CO							
7980513	08/04/22	S	4,611.0000	32.4100	45	149,398	141,738	7,660
	ISSUE: 688239201 - OSHKOSH CORP							
7980511	08/04/22	S	1,005.0000	82.9800	11	83,384	112,588	-29,204
	ISSUE: 688239201 - OSHKOSH CORP							
7980513	08/04/22	S	1,192.0000	82.9800	13	98,899	133,314	-34,415
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980511	08/04/22	S	5,685.0000	79.5000	62	451,896	493,485	-41,589
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980513	08/04/22	S	6,704.0000	79.5000	73	532,895	578,565	-45,670
	ISSUE: 69047Q102 - OVINTIV INC							
7980511	08/04/22	S	1,139.0000	45.6300	11	51,961	51,755	206
	ISSUE: 69047Q102 - OVINTIV INC							
7980513	08/04/22	S	1,350.0000	45.6300	14	61,587	61,343	244
	ISSUE: 690742101 - OWENS CORNING							
7980511	08/04/22	S	1,482.0000	88.9900	16	131,867	134,212	-2,346
	ISSUE: 690742101 - OWENS CORNING							
7980513	08/04/22	S	1,758.0000	88.9900	19	156,425	158,935	-2,510
	ISSUE: 69327R101 - PDC ENERGY INC							
7980511	08/04/22	S	671.0000	54.9200	7	36,844	40,172	-3,328

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69327R101 - PDC ENERGY INC						
7980513	08/04/22 S	797.0000	54.9200	8	43,763	47,716	-3,953
	ISSUE: 69331C108 - PG & E CORP						
7980511	08/04/22 S	23,733.0000	11.0500	220	262,030	284,887	-22,857
	ISSUE: 69331C108 - PG & E CORP						
7980513	08/04/22 S	28,156.0000	11.0500	261	310,863	337,992	-27,129
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC						
7980511	08/04/22 S	6,322.0000	164.0800	81	1,037,233	1,266,217	-228,984
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7980511	08/04/22 S	1,691.0000	128.1300	20	216,648	291,019	-74,371
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7980513	08/04/22 S	2,006.0000	128.1300	24	257,005	345,222	-88,217
	ISSUE: 69351T106 - PPL CORPORATION						
7980511	08/04/22 S	11,276.0000	28.6000	109	322,385	338,187	-15,802
	ISSUE: 69351T106 - PPL CORPORATION						
7980513	08/04/22 S	13,377.0000	28.6000	129	382,453	401,752	-19,299
	ISSUE: 693656100 - PVH CORP						
7980511	08/04/22 S	1,028.0000	63.7300	11	65,504	109,636	-44,133
	ISSUE: 693656100 - PVH CORP						
7980513	08/04/22 S	1,219.0000	63.7300	13	77,674	129,787	-52,113
	ISSUE: 693718108 - PACCAR INC						
7980511	08/04/22 S	5,220.0000	90.8800	58	474,336	460,036	14,299
	ISSUE: 693718108 - PACCAR INC						
7980513	08/04/22 S	6,133.0000	90.8800	68	557,299	541,183	16,117
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
7980511	08/04/22 S	1,414.0000	137.7400	17	194,747	192,882	1,865
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
7980513	08/04/22 S	1,677.0000	137.7400	20	230,970	228,741	2,228
	ISSUE: 695263103 - PACWEST BANCORP						
7980511	08/04/22 S	1,704.0000	27.5300	16	46,895	76,965	-30,071
	ISSUE: 695263103 - PACWEST BANCORP						
7980513	08/04/22 S	2,109.0000	27.5300	20	58,040	93,741	-35,701
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT						
7980511	08/04/22 S	3,458.0000	15.0500	32	52,011	65,308	-13,298
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT						
7980513	08/04/22 S	4,198.0000	15.0500	39	63,141	78,747	-15,606
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980511	08/04/22 S	1,514.0000	293.4700	24	444,290	479,272	-34,982
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980513	08/04/22 S	1,776.0000	293.4700	28	521,175	562,985	-41,810
	ISSUE: 70435P102 - PAYCOR HCM INC						
7980511	08/04/22 S	722.0000	30.8300	7	22,252	20,669	1,584
	ISSUE: 70435P102 - PAYCOR HCM INC						
7980513	08/04/22 S	857.0000	30.8300	8	26,413	24,607	1,806
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
7980511	08/04/22 S	12,269.0000	96.9800	138	1,189,710	953,166	236,544

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A							
7980511	08/04/22	S	4,556.0000	10.5000	42	47,796	50,203	-2,407
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A							
7980513	08/04/22	S	5,405.0000	10.5000	50	56,703	59,558	-2,855
	ISSUE: 707569109 - PENN ENTERTAINMENT, INC.							
7980511	08/04/22	S	2,541.0000	35.1400	25	89,266	126,498	-37,232
	ISSUE: 707569109 - PENN ENTERTAINMENT, INC.							
7980513	08/04/22	S	3,014.0000	35.1400	30	105,882	149,764	-43,881
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980511	08/04/22	S	420.0000	116.3500	5	48,862	45,032	3,830
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980513	08/04/22	S	498.0000	116.3500	6	57,936	53,358	4,578
	ISSUE: 713448108 - PEPSICO INC							
7980511	08/04/22	S	3,282.0000	175.8700	43	577,163	569,390	7,773
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980511	08/04/22	S	1,608.0000	51.3800	16	82,603	77,198	5,404
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980513	08/04/22	S	1,907.0000	51.3800	19	97,962	91,553	6,409
	ISSUE: 714046109 - PERKINELMER INC							
7980511	08/04/22	S	1,930.0000	152.9500	24	295,169	384,157	-88,988
	ISSUE: 714046109 - PERKINELMER INC							
7980513	08/04/22	S	2,289.0000	152.9500	29	350,074	454,611	-104,537
	ISSUE: 71601V105 - PET ACQUISITION LLC							
7980511	08/04/22	S	1,231.0000	14.1700	11	17,432	23,101	-5,670
	ISSUE: 71601V105 - PET ACQUISITION LLC							
7980513	08/04/22	S	1,460.0000	14.1700	14	20,675	27,355	-6,680
	ISSUE: 717081103 - PFIZER INC							
7980511	08/04/22	S	86,808.0000	49.8600	880	4,327,366	5,090,814	-763,448
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7980511	08/04/22	S	23,875.0000	98.0000	268	2,339,482	2,272,838	66,644
	ISSUE: 718546104 - PHILLIPS 66							
7980511	08/04/22	S	7,364.0000	82.6500	80	608,554	546,281	62,274
	ISSUE: 718546104 - PHILLIPS 66							
7980513	08/04/22	S	8,786.0000	82.6500	96	726,067	655,779	70,288
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7980511	08/04/22	S	346.0000	29.9900	3	10,373	9,757	616
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980511	08/04/22	S	1,146.0000	79.0500	12	90,579	108,389	-17,810
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980513	08/04/22	S	1,360.0000	79.0500	15	107,493	128,410	-20,916
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980511	08/04/22	S	1,727.0000	76.5700	19	132,218	122,010	10,207
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980513	08/04/22	S	2,049.0000	76.5700	22	156,870	144,780	12,090
	ISSUE: 72352L106 - PINTEREST INC CL A							
7980511	08/04/22	S	6,930.0000	22.5300	66	156,067	148,849	7,217

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 72352L106 - PINTEREST INC CL A							
7980513	08/04/22	S	8,222.0000	22.5300	78	185,163	176,600	8,563
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980511	08/04/22	S	1,660.0000	212.8600	23	353,325	305,531	47,794
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7980511	08/04/22	S	339.0000	80.2900	4	27,215	30,707	-3,492
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7980513	08/04/22	S	403.0000	80.2900	4	32,352	36,431	-4,078
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP							
7980511	08/04/22	S	136.0000	12.1000	1	1,644	1,979	-334
	ISSUE: 72919P202 - PLUG POWER INC							
7980511	08/04/22	S	3,996.0000	24.1100	38	96,305	72,883	23,422
	ISSUE: 72919P202 - PLUG POWER INC							
7980513	08/04/22	S	4,741.0000	24.1100	45	114,260	86,471	27,789
	ISSUE: 731068102 - POLARIS INC							
7980511	08/04/22	S	223.0000	116.3700	3	25,948	24,510	1,438
	ISSUE: 731068102 - POLARIS INC							
7980513	08/04/22	S	266.0000	116.3700	3	30,951	29,267	1,684
	ISSUE: 733174700 - POPULAR INC							
7980511	08/04/22	S	1,146.0000	76.0100	12	87,095	94,041	-6,946
	ISSUE: 733174700 - POPULAR INC							
7980513	08/04/22	S	1,360.0000	76.0100	15	103,359	111,692	-8,333
	ISSUE: 737446104 - POST HOLDINGS INC							
7980511	08/04/22	S	847.0000	87.6500	9	74,230	95,482	-21,252
	ISSUE: 737446104 - POST HOLDINGS INC							
7980513	08/04/22	S	1,009.0000	87.6500	11	88,428	113,380	-24,952
	ISSUE: 74051N102 - PREMIER INC							
7980511	08/04/22	S	1,800.0000	37.4700	18	67,428	73,910	-6,482
	ISSUE: 74051N102 - PREMIER INC							
7980513	08/04/22	S	2,136.0000	37.4700	21	80,015	87,560	-7,545
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980511	08/04/22	S	3,424.0000	125.1800	41	428,576	583,163	-154,587
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980513	08/04/22	S	4,020.0000	125.1800	48	503,176	681,284	-178,108
	ISSUE: 74164M108 - PRIMERICA INC							
7980511	08/04/22	S	578.0000	127.4700	7	73,671	88,496	-14,825
	ISSUE: 74164M108 - PRIMERICA INC							
7980513	08/04/22	S	694.0000	127.4700	8	88,456	105,853	-17,397
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7980511	08/04/22	S	3,814.0000	67.9800	40	259,235	275,867	-16,631
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7980513	08/04/22	S	4,539.0000	67.9800	48	308,513	327,632	-19,119
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980511	08/04/22	S	21,099.0000	144.6500	260	3,051,711	3,446,053	-394,342
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC							
7980511	08/04/22	S	299.0000	62.0400	3	18,547	22,374	-3,827

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC							
7980513	08/04/22	S	355.0000	62.0400	4	22,020	26,503	-4,483
	ISSUE: 743315103 - PROGRESSIVE CORP							
7980511	08/04/22	S	1,162.0000	116.7800	14	135,685	119,393	16,292
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7980511	08/04/22	S	11,310.0000	130.7500	136	1,478,647	1,887,952	-409,305
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7980511	08/04/22	S	1,354.0000	72.5100	14	98,164	97,806	358
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7980513	08/04/22	S	1,606.0000	72.5100	17	116,434	116,019	415
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980511	08/04/22	S	5,742.0000	95.9500	64	550,881	620,804	-69,924
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980513	08/04/22	S	6,759.0000	95.9500	76	648,450	731,169	-82,718
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7980511	08/04/22	S	7,619.0000	64.7300	80	493,098	508,577	-15,479
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7980513	08/04/22	S	8,958.0000	64.7300	94	579,757	597,873	-18,116
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7980511	08/04/22	S	493.0000	330.5700	8	162,963	184,624	-21,661
	ISSUE: 745867101 - PULTE GROUP INC							
7980511	08/04/22	S	2,203.0000	42.6200	22	93,870	125,923	-32,054
	ISSUE: 745867101 - PULTE GROUP INC							
7980513	08/04/22	S	2,613.0000	42.6200	26	111,340	149,162	-37,822
	ISSUE: 74736K101 - QORVO INC							
7980511	08/04/22	S	1,654.0000	108.6100	19	179,622	255,499	-75,877
	ISSUE: 74736K101 - QORVO INC							
7980513	08/04/22	S	1,963.0000	108.6100	23	213,179	302,149	-88,970
	ISSUE: 74762E102 - QUANTA SERVICES INC							
7980511	08/04/22	S	989.0000	133.4100	12	131,931	113,496	18,435
	ISSUE: 74762E102 - QUANTA SERVICES INC							
7980513	08/04/22	S	1,172.0000	133.4100	14	156,342	134,539	21,803
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A							
7980511	08/04/22	S	3,747.0000	12.3100	35	46,091	49,471	-3,380
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A							
7980513	08/04/22	S	4,445.0000	12.3100	41	54,677	58,587	-3,910
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980511	08/04/22	S	1,790.0000	138.0400	22	247,070	309,276	-62,206
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980513	08/04/22	S	2,123.0000	138.0400	26	293,033	366,408	-73,375
	ISSUE: 74967X103 - RH							
7980511	08/04/22	S	167.0000	283.8500	3	47,400	44,799	2,601
	ISSUE: 74967X103 - RH							
7980513	08/04/22	S	198.0000	283.8500	3	56,199	53,115	3,084
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7980511	08/04/22	S	1,853.0000	90.3800	21	167,454	166,334	1,119

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7980513	08/04/22	S	2,198.0000	90.3800	24	198,631	197,170	1,461
	ISSUE: 751212101 - RALPH LAUREN CORP CL A							
7980511	08/04/22	S	698.0000	98.7300	8	68,906	82,355	-13,449
	ISSUE: 751212101 - RALPH LAUREN CORP CL A							
7980513	08/04/22	S	829.0000	98.7300	9	81,838	97,803	-15,965
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980511	08/04/22	S	1,367.0000	30.0000	13	40,997	35,951	5,046
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980513	08/04/22	S	1,622.0000	30.0000	16	48,644	42,657	5,987
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980511	08/04/22	S	2,739.0000	100.3300	31	274,773	274,620	153
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980513	08/04/22	S	3,250.0000	100.3300	37	326,036	326,077	-41
	ISSUE: 754907103 - RAYONIER INC REIT							
7980511	08/04/22	S	2,229.0000	36.2000	22	80,668	89,727	-9,059
	ISSUE: 754907103 - RAYONIER INC REIT							
7980513	08/04/22	S	2,644.0000	36.2000	26	95,687	106,361	-10,674
	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
7980511	08/04/22	S	22,915.0000	92.7800	255	2,125,799	1,981,630	144,169
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980511	08/04/22	S	9,212.0000	72.4700	98	667,495	656,935	10,561
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980513	08/04/22	S	10,987.0000	72.4700	117	796,111	783,832	12,279
	ISSUE: 758750103 - REGAL REXNORD CORP							
7980511	08/04/22	S	1,025.0000	136.7600	12	140,167	161,837	-21,671
	ISSUE: 758750103 - REGAL REXNORD CORP							
7980513	08/04/22	S	1,216.0000	136.7600	15	166,285	191,550	-25,265
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7980511	08/04/22	S	2,622.0000	62.8100	27	164,660	195,680	-31,019
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7980513	08/04/22	S	3,110.0000	62.8100	32	195,307	231,801	-36,494
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980511	08/04/22	S	1,355.0000	614.9600	31	833,240	857,177	-23,937
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980511	08/04/22	S	14,205.0000	21.0200	135	298,454	309,835	-11,381
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980513	08/04/22	S	16,965.0000	21.0200	161	356,443	370,313	-13,870
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7980511	08/04/22	S	1,022.0000	113.5600	12	116,046	112,154	3,892
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7980513	08/04/22	S	1,213.0000	113.5600	14	137,734	133,218	4,516
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980511	08/04/22	S	943.0000	185.6400	12	175,046	153,415	21,631
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980513	08/04/22	S	1,119.0000	185.6400	15	207,716	182,116	25,601

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980511	08/04/22	S	244.0000	243.3000	4	59,362	45,088	14,274
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980513	08/04/22	S	289.0000	243.3000	4	70,309	53,415	16,894
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7980511	08/04/22	S	2,953.0000	141.5400	36	417,931	410,605	7,327
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7980513	08/04/22	S	3,535.0000	141.5400	43	500,301	491,685	8,616
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7980511	08/04/22	S	2,527.0000	64.7100	26	163,496	200,400	-36,905
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7980513	08/04/22	S	2,997.0000	64.7100	31	193,904	237,083	-43,178
	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC							
7980511	08/04/22	S	798.0000	29.0800	8	23,198	25,057	-1,859
	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC							
7980513	08/04/22	S	985.0000	29.0800	10	28,634	30,754	-2,119
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A							
7980511	08/04/22	S	2,726.0000	36.1800	27	98,600	198,058	-99,458
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A							
7980513	08/04/22	S	3,234.0000	36.1800	32	116,974	95,432	21,542
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980511	08/04/22	S	195.0000	79.0100	2	15,405	21,746	-6,342
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980513	08/04/22	S	230.0000	79.0100	2	18,170	25,650	-7,480
	ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7980511	08/04/22	S	8,500.0000	10.8800	79	92,401	68,077	24,325
	ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7980513	08/04/22	S	10,083.0000	10.8800	93	109,610	80,755	28,855
	ISSUE: 77311W101 - ROCKET COS INC							
7980511	08/04/22	S	797.0000	10.2900	7	8,194	6,168	2,026
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7980511	08/04/22	S	578.0000	253.9600	9	146,780	201,263	-54,483
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7980513	08/04/22	S	686.0000	253.9600	10	174,206	238,747	-64,540
	ISSUE: 77543R102 - ROKU INC							
7980511	08/04/22	S	1,314.0000	81.2800	14	106,788	129,796	-23,008
	ISSUE: 77543R102 - ROKU INC							
7980513	08/04/22	S	1,558.0000	81.2800	17	126,617	153,898	-27,280
	ISSUE: 775711104 - ROLLINS INC							
7980511	08/04/22	S	233.0000	37.7400	2	8,791	7,971	820
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7980511	08/04/22	S	1,616.0000	430.8500	30	696,223	789,756	-93,532
	ISSUE: 778296103 - ROSS STORES INC							
7980511	08/04/22	S	3,042.0000	83.7600	33	254,765	235,874	18,891
	ISSUE: 778296103 - ROSS STORES INC							
7980513	08/04/22	S	3,609.0000	83.7600	39	302,250	279,838	22,412

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 780287108 - ROYAL GOLD INC							
7980511	08/04/22	S	937.0000	102.6900	11	96,210	98,839	-2,629
	ISSUE: 780287108 - ROYAL GOLD INC							
7980513	08/04/22	S	1,112.0000	102.6900	13	114,179	117,207	-3,029
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980511	08/04/22	S	756.0000	77.8500	8	58,846	62,317	-3,471
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980513	08/04/22	S	897.0000	77.8500	10	69,822	73,920	-4,099
	ISSUE: 78409V104 - S&P GLOBAL INC							
7980511	08/04/22	S	5,202.0000	377.9000	92	1,965,744	1,973,990	-8,247
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7980511	08/04/22	S	1,260.0000	346.2800	21	436,291	487,503	-51,212
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7980513	08/04/22	S	1,507.0000	346.2800	26	521,818	580,906	-59,088
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7980511	08/04/22	S	1,577.0000	55.6300	16	87,712	96,091	-8,379
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7980513	08/04/22	S	1,891.0000	55.6300	19	105,177	115,031	-9,854
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7980511	08/04/22	S	963.0000	47.4200	10	45,656	75,328	-29,672
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7980513	08/04/22	S	1,141.0000	47.4200	12	54,095	89,147	-35,053
	ISSUE: 78442P106 - SLM CORP							
7980511	08/04/22	S	4,113.0000	15.3700	38	63,178	80,903	-17,724
	ISSUE: 78442P106 - SLM CORP							
7980513	08/04/22	S	4,894.0000	15.3700	46	75,175	96,135	-20,960
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980511	08/04/22	S	3,414.0000	60.8300	35	207,638	277,665	-70,027
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980513	08/04/22	S	4,050.0000	60.8300	42	246,319	328,744	-82,425
	ISSUE: 784730103 - SSR MINING INC							
7980511	08/04/22	S	3,243.0000	15.5600	30	50,431	61,127	-10,697
	ISSUE: 784730103 - SSR MINING INC							
7980513	08/04/22	S	3,847.0000	15.5600	36	59,823	72,512	-12,689
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7980511	08/04/22	S	325.0000	416.2600	6	135,278	220,089	-84,810
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7980513	08/04/22	S	386.0000	416.2600	7	160,669	259,824	-99,154
	ISSUE: 79466L302 - SALESFORCE INC							
7980511	08/04/22	S	11,661.0000	191.2700	156	2,230,243	2,926,257	-696,014
	ISSUE: 806407102 - HENRY SCHEIN INC							
7980511	08/04/22	S	2,098.0000	74.1500	22	155,544	162,810	-7,266
	ISSUE: 806407102 - HENRY SCHEIN INC							
7980513	08/04/22	S	2,488.0000	74.1500	27	184,459	193,125	-8,666
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7980511	08/04/22	S	21,629.0000	33.9500	211	734,093	655,694	78,399

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7980511	08/04/22	S	754.0000	24.3100	7	18,323	20,290	-1,968
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7980513	08/04/22	S	980.0000	24.3100	9	23,814	26,041	-2,227
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7980511	08/04/22	S	10,359.0000	69.0000	110	714,661	871,352	-156,690
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980511	08/04/22	S	839.0000	93.9100	9	78,781	70,132	8,649
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980513	08/04/22	S	1,010.0000	93.9100	11	94,838	84,638	10,200
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7980511	08/04/22	S	406.0000	80.2700	4	32,585	33,405	-820
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7980513	08/04/22	S	482.0000	80.2700	5	38,685	39,658	-974
	ISSUE: 811543107 - SEABOARD CORP							
7980511	08/04/22	S	4.0000	4,080.7300	0	16,323	15,585	737
	ISSUE: 811543107 - SEABOARD CORP							
7980513	08/04/22	S	5.0000	4,080.7300	1	20,403	19,627	776
	ISSUE: 816851109 - SEMPRA							
7980511	08/04/22	S	4,817.0000	161.4400	61	777,595	640,088	137,508
	ISSUE: 81730H109 - SENTINELONE INC CL A							
7980511	08/04/22	S	779.0000	26.2600	7	20,449	20,643	-194
	ISSUE: 81730H109 - SENTINELONE INC CL A							
7980513	08/04/22	S	924.0000	26.2600	9	24,255	24,485	-230
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980511	08/04/22	S	2,361.0000	64.7800	25	152,921	167,487	-14,566
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980513	08/04/22	S	2,801.0000	64.7800	29	181,419	198,586	-17,167
	ISSUE: 82669G104 - SIGNATURE BANK							
7980511	08/04/22	S	900.0000	186.3500	12	167,703	290,721	-123,018
	ISSUE: 82669G104 - SIGNATURE BANK							
7980513	08/04/22	S	1,067.0000	186.3500	14	198,821	344,844	-146,023
	ISSUE: 82671G100 - SIGNIFY HEALTH INC CL A							
7980511	08/04/22	S	932.0000	19.4200	9	18,091	13,253	4,838
	ISSUE: 82671G100 - SIGNIFY HEALTH INC CL A							
7980513	08/04/22	S	1,217.0000	19.4200	11	23,623	17,442	6,181
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7980511	08/04/22	S	1,286.0000	42.7600	13	54,977	55,114	-138
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7980513	08/04/22	S	1,526.0000	42.7600	15	65,237	65,329	-93
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980511	08/04/22	S	2,571.0000	105.8200	29	272,034	294,023	-21,989
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980513	08/04/22	S	3,050.0000	105.8200	35	322,716	348,487	-25,771
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980511	08/04/22	S	10,851.0000	6.7100	99	72,711	68,904	3,807

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980513	08/04/22	S	12,872.0000	6.7100	118	86,253	81,717	4,537
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7980511	08/04/22	S	267.0000	134.8500	3	36,002	64,450	-28,449
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7980513	08/04/22	S	317.0000	134.8500	4	42,744	76,575	-33,831
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7980511	08/04/22	S	590.0000	23.9800	6	14,143	25,122	-10,980
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7980513	08/04/22	S	700.0000	23.9800	7	16,779	29,793	-13,014
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7980511	08/04/22	S	1,728.0000	39.3800	17	68,032	74,954	-6,922
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7980513	08/04/22	S	2,061.0000	39.3800	20	81,142	89,402	-8,260
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7980511	08/04/22	S	2,460.0000	113.5200	29	279,231	314,544	-35,313
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7980513	08/04/22	S	2,919.0000	113.5200	34	331,331	372,652	-41,321
	ISSUE: 831865209 - SMITH A O CORPORATION							
7980511	08/04/22	S	1,489.0000	61.2900	15	91,245	127,831	-36,585
	ISSUE: 831865209 - SMITH A O CORPORATION							
7980513	08/04/22	S	1,766.0000	61.2900	18	108,220	151,351	-43,131
	ISSUE: 832696405 - JM SMUCKER CO							
7980511	08/04/22	S	1,605.0000	133.1100	19	213,622	217,525	-3,903
	ISSUE: 832696405 - JM SMUCKER CO							
7980513	08/04/22	S	1,904.0000	133.1100	23	253,418	258,100	-4,682
	ISSUE: 833034101 - SNAP-ON INC							
7980511	08/04/22	S	804.0000	223.0600	11	179,329	172,846	6,483
	ISSUE: 833034101 - SNAP-ON INC							
7980513	08/04/22	S	954.0000	223.0600	13	212,786	204,972	7,814
	ISSUE: 833445109 - SNOWFLAKE INC CL A							
7980511	08/04/22	S	192.0000	160.7600	2	30,863	61,707	-30,843
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC							
7980511	08/04/22	S	12,161.0000	8.2300	112	99,973	74,656	25,317
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC							
7980513	08/04/22	S	14,427.0000	8.2300	133	118,602	88,567	30,034
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7980511	08/04/22	S	1,488.0000	61.2000	15	91,050	86,117	4,933
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7980513	08/04/22	S	1,766.0000	61.2000	18	108,061	102,192	5,869
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980511	08/04/22	S	16,252.0000	77.9700	175	1,266,993	1,116,247	150,746
	ISSUE: 84265V105 - SOUTHERN COPPER CORP							
7980511	08/04/22	S	447.0000	46.3000	4	20,692	24,139	-3,447
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7980511	08/04/22	S	9,061.0000	38.7900	90	351,387	386,497	-35,110

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7980513	08/04/22	S	10,749.0000	38.7900	106	416,847	460,243	-43,396
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980511	08/04/22	S	15,815.0000	6.4900	145	102,495	111,005	-8,511
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980513	08/04/22	S	18,761.0000	6.4900	172	121,587	131,683	-10,096
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980511	08/04/22	S	588.0000	67.2200	6	39,519	59,811	-20,292
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980513	08/04/22	S	723.0000	67.2200	8	48,592	73,044	-24,452
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC							
7980511	08/04/22	S	81.0000	30.4200	1	2,463	3,490	-1,027
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980511	08/04/22	S	2,047.0000	42.2200	20	86,404	96,887	-10,483
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980513	08/04/22	S	2,428.0000	42.2200	24	102,486	114,639	-12,153
	ISSUE: 852234103 - BLOCK INC CL A							
7980511	08/04/22	S	7,920.0000	89.7000	88	710,336	562,391	147,945
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980511	08/04/22	S	2,308.0000	93.6600	26	216,142	434,771	-218,630
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980513	08/04/22	S	2,737.0000	93.6600	31	256,317	511,446	-255,129
	ISSUE: 855244109 - STARBUCKS CORP							
7980511	08/04/22	S	11,239.0000	86.8800	124	976,321	877,979	98,341
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980511	08/04/22	S	4,468.0000	23.5800	43	105,313	108,176	-2,864
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980513	08/04/22	S	5,300.0000	23.5800	51	124,923	128,243	-3,319
	ISSUE: 857477103 - STATE STREET CORP							
7980511	08/04/22	S	5,614.0000	70.3300	60	394,773	516,007	-121,234
	ISSUE: 857477103 - STATE STREET CORP							
7980513	08/04/22	S	6,659.0000	70.3300	71	468,257	611,715	-143,458
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980511	08/04/22	S	2,737.0000	77.4800	29	212,033	173,508	38,525
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980513	08/04/22	S	3,247.0000	77.4800	35	251,543	205,694	45,849
	ISSUE: 858912108 - STERICYCLE INC							
7980511	08/04/22	S	1,402.0000	47.2500	14	66,230	82,744	-16,514
	ISSUE: 858912108 - STERICYCLE INC							
7980513	08/04/22	S	1,663.0000	47.2500	17	78,560	97,948	-19,388
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980511	08/04/22	S	1,580.0000	60.4000	16	95,416	110,360	-14,945
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980513	08/04/22	S	1,875.0000	60.4000	19	113,231	130,883	-17,652
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7980511	08/04/22	S	3,886.0000	27.9400	37	108,537	131,505	-22,968

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7980513	08/04/22	S	4,610.0000	27.9400	44	128,759	155,811	-27,052
	ISSUE: 863667101 - STRYKER CORPORATION							
7980511	08/04/22	S	2,502.0000	214.2300	35	535,969	667,961	-131,992
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7980511	08/04/22	S	1,835.0000	162.5700	23	298,293	378,219	-79,926
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7980513	08/04/22	S	2,177.0000	162.5700	28	353,887	447,717	-93,830
	ISSUE: 86771W105 - SUNRUN INC							
7980511	08/04/22	S	3,141.0000	31.8200	31	99,916	106,300	-6,384
	ISSUE: 86771W105 - SUNRUN INC							
7980513	08/04/22	S	3,726.0000	31.8200	36	118,525	125,655	-7,130
	ISSUE: 87105L104 - SWITCH INC CL A							
7980511	08/04/22	S	902.0000	33.8800	9	30,551	30,216	335
	ISSUE: 87105L104 - SWITCH INC CL A							
7980513	08/04/22	S	1,070.0000	33.8800	10	36,241	35,844	397
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980511	08/04/22	S	2,203.0000	39.3600	22	86,688	103,163	-16,474
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980513	08/04/22	S	2,612.0000	39.3600	26	102,782	122,171	-19,389
	ISSUE: 87162W100 - TD SYNNEX CORPORATION							
7980511	08/04/22	S	652.0000	102.1100	7	66,568	73,858	-7,290
	ISSUE: 87162W100 - TD SYNNEX CORPORATION							
7980513	08/04/22	S	773.0000	102.1100	9	78,922	87,411	-8,489
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7980511	08/04/22	S	7,646.0000	33.7600	75	258,054	331,260	-73,206
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7980513	08/04/22	S	9,070.0000	33.7600	89	306,115	391,895	-85,780
	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A							
7980511	08/04/22	S	1,294.0000	68.4500	14	88,561	132,641	-44,081
	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A							
7980513	08/04/22	S	1,534.0000	68.4500	16	104,986	157,205	-52,219
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7980511	08/04/22	S	721.0000	14.8700	7	10,715	12,884	-2,170
	ISSUE: 872590104 - T-MOBILE US INC							
7980511	08/04/22	S	9,124.0000	143.7900	112	1,311,828	1,065,651	246,176
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980511	08/04/22	S	416.0000	127.3900	5	52,989	68,724	-15,734
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980513	08/04/22	S	494.0000	127.3900	6	62,925	81,794	-18,869
	ISSUE: 875372203 - TANDEM DIABETES CARE INC							
7980511	08/04/22	S	53.0000	58.6000	1	3,105	7,978	-4,872
	ISSUE: 876030107 - TAPESTRY INC							
7980511	08/04/22	S	3,494.0000	33.8700	34	118,308	141,856	-23,549
	ISSUE: 876030107 - TAPESTRY INC							
7980513	08/04/22	S	4,145.0000	33.8700	41	140,351	168,293	-27,943

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87612E106 - TARGET CORP							
7980511	08/04/22	S	3,185.0000	166.5600	41	530,453	736,155	-205,702
	ISSUE: 87918A105 - TELADOC HEALTH INC							
7980511	08/04/22	S	2,220.0000	37.4600	22	83,139	203,422	-120,283
	ISSUE: 87918A105 - TELADOC HEALTH INC							
7980513	08/04/22	S	2,634.0000	37.4600	26	98,644	241,272	-142,628
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980511	08/04/22	S	709.0000	398.1600	13	282,283	308,063	-25,780
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980513	08/04/22	S	840.0000	398.1600	15	334,439	364,507	-30,068
	ISSUE: 879369106 - TELEFLEX INC							
7980511	08/04/22	S	718.0000	250.5600	11	179,892	225,469	-45,578
	ISSUE: 879369106 - TELEFLEX INC							
7980513	08/04/22	S	852.0000	250.5600	13	213,465	267,225	-53,761
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980511	08/04/22	S	2,621.0000	27.5600	25	72,210	62,036	10,173
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980513	08/04/22	S	3,109.0000	27.5600	30	85,654	73,587	12,067
	ISSUE: 88025U109 - 10X GENOMICS INC CL A							
7980511	08/04/22	S	145.0000	42.5600	1	6,170	7,198	-1,028
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980511	08/04/22	S	1,626.0000	64.0700	17	104,161	94,713	9,448
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980513	08/04/22	S	1,929.0000	64.0700	20	123,571	112,362	11,209
	ISSUE: 88076W103 - TERADATA CORP							
7980511	08/04/22	S	731.0000	38.8400	7	28,385	29,695	-1,311
	ISSUE: 88076W103 - TERADATA CORP							
7980513	08/04/22	S	866.0000	38.8400	9	33,627	35,174	-1,547
	ISSUE: 880770102 - TERADYNE INC							
7980511	08/04/22	S	228.0000	101.7100	3	23,187	22,145	1,042
	ISSUE: 880770102 - TERADYNE INC							
7980513	08/04/22	S	270.0000	101.7100	3	27,459	26,225	1,234
	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC							
7980511	08/04/22	S	1,859.0000	45.4000	19	84,380	83,830	549
	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC							
7980513	08/04/22	S	2,205.0000	45.4000	22	100,085	99,323	762
	ISSUE: 88162G103 - TETRA TECH INC							
7980511	08/04/22	S	480.0000	149.8500	6	71,922	65,750	6,172
	ISSUE: 88162G103 - TETRA TECH INC							
7980513	08/04/22	S	570.0000	149.8500	7	85,407	78,078	7,329
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7980511	08/04/22	S	4,448.0000	184.9100	59	822,421	837,123	-14,702
	ISSUE: 883203101 - TEXTRON INC							
7980511	08/04/22	S	3,253.0000	64.4100	34	209,492	251,076	-41,584
	ISSUE: 883203101 - TEXTRON INC							
7980513	08/04/22	S	3,899.0000	64.4100	41	251,094	299,841	-48,747

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7980511	08/04/22	S	5,285.0000	590.0000	119	3,118,031	3,515,916	-397,885
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7980511	08/04/22	S	809.0000	84.1000	9	68,028	75,601	-7,573
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7980513	08/04/22	S	960.0000	84.1000	10	80,726	89,451	-8,725
	ISSUE: 88579Y101 - 3M CO							
7980511	08/04/22	S	8,691.0000	148.1200	108	1,287,203	1,479,756	-192,553
	ISSUE: 887389104 - TIMKEN CO							
7980511	08/04/22	S	948.0000	64.3600	10	61,003	65,687	-4,684
	ISSUE: 887389104 - TIMKEN CO							
7980513	08/04/22	S	1,131.0000	64.3600	12	72,779	78,164	-5,385
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980511	08/04/22	S	810.0000	48.6400	8	39,390	58,636	-19,246
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980513	08/04/22	S	961.0000	48.6400	10	46,733	69,405	-22,671
	ISSUE: 89055F103 - TOPBUILD CORP							
7980511	08/04/22	S	78.0000	207.2900	1	16,168	21,521	-5,353
	ISSUE: 89055F103 - TOPBUILD CORP							
7980513	08/04/22	S	92.0000	207.2900	1	19,069	25,276	-6,206
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A							
7980511	08/04/22	S	606.0000	70.2800	6	42,583	60,632	-18,049
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A							
7980513	08/04/22	S	719.0000	70.2800	8	50,524	71,877	-21,353
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7980511	08/04/22	S	493.0000	635.9100	12	313,492	313,938	-446
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7980513	08/04/22	S	584.0000	635.9100	14	371,358	371,971	-614
	ISSUE: 89400J107 - TRANSUNION							
7980511	08/04/22	S	786.0000	79.5100	9	62,486	93,107	-30,621
	ISSUE: 89400J107 - TRANSUNION							
7980513	08/04/22	S	932.0000	79.5100	10	74,093	110,290	-36,197
	ISSUE: 894164102 - TRAVEL + LEISURE CO							
7980511	08/04/22	S	361.0000	44.0300	4	15,891	19,952	-4,061
	ISSUE: 894164102 - TRAVEL + LEISURE CO							
7980513	08/04/22	S	427.0000	44.0300	4	18,797	23,588	-4,791
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7980511	08/04/22	S	3,667.0000	157.7000	46	578,240	575,496	2,743
	ISSUE: 896239100 - TRIMBLE INC							
7980511	08/04/22	S	3,820.0000	70.3000	41	268,505	329,534	-61,028
	ISSUE: 896239100 - TRIMBLE INC							
7980513	08/04/22	S	4,532.0000	70.3000	48	318,552	390,034	-71,482
	ISSUE: 896945201 - TRIPADVISOR INC							
7980511	08/04/22	S	1,436.0000	20.0600	14	28,793	32,269	-3,476
	ISSUE: 896945201 - TRIPADVISOR INC							
7980513	08/04/22	S	1,703.0000	20.0600	16	34,146	38,158	-4,012

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
7980511	08/04/22	S	20,357.0000	49.2700	206	1,002,783	1,185,576	-182,793
	ISSUE: 90138F102 - TWILIO INC CL A							
7980511	08/04/22	S	1,632.0000	98.1900	18	160,228	428,351	-268,123
	ISSUE: 90138F102 - TWILIO INC CL A							
7980513	08/04/22	S	1,936.0000	98.1900	22	190,074	191,914	-1,840
	ISSUE: 90184L102 - TWITTER INC							
7980511	08/04/22	S	845.0000	41.0600	8	34,687	36,354	-1,666
	ISSUE: 90184L102 - TWITTER INC							
7980513	08/04/22	S	1,002.0000	41.0600	10	41,132	43,166	-2,034
	ISSUE: 902104108 - II-VI INC							
7980511	08/04/22	S	1,603.0000	53.4000	16	85,584	89,334	-3,750
	ISSUE: 902104108 - II-VI INC							
7980513	08/04/22	S	1,909.0000	53.4000	20	101,921	106,387	-4,466
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7980511	08/04/22	S	80.0000	415.1900	1	33,214	43,036	-9,822
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7980513	08/04/22	S	95.0000	415.1900	2	39,441	50,781	-11,339
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980511	08/04/22	S	4,354.0000	86.5700	48	376,878	379,283	-2,405
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980513	08/04/22	S	5,111.0000	86.5700	56	442,403	445,726	-3,323
	ISSUE: 902653104 - UDR INC REIT							
7980511	08/04/22	S	4,854.0000	46.6600	49	226,439	288,335	-61,896
	ISSUE: 902653104 - UDR INC REIT							
7980513	08/04/22	S	5,758.0000	46.6600	58	268,610	341,396	-72,785
	ISSUE: 902681105 - UGI CORP							
7980511	08/04/22	S	3,202.0000	40.9900	32	131,218	145,915	-14,697
	ISSUE: 902681105 - UGI CORP							
7980513	08/04/22	S	3,799.0000	40.9900	38	155,683	173,033	-17,350
	ISSUE: 902973304 - US BANCORP							
7980511	08/04/22	S	20,549.0000	47.0700	207	967,034	1,148,543	-181,509
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC							
7980511	08/04/22	S	3,877.0000	31.8500	38	123,445	154,051	-30,606
	ISSUE: 90353W103 - UBIQUITI INC							
7980511	08/04/22	S	65.0000	311.1500	1	20,224	17,598	2,626
	ISSUE: 90353W103 - UBIQUITI INC							
7980513	08/04/22	S	77.0000	311.1500	1	23,957	20,864	3,093
	ISSUE: 90364P105 - UIPATH INC CL A							
7980511	08/04/22	S	5,182.0000	21.2900	49	110,276	113,636	-3,360
	ISSUE: 90364P105 - UIPATH INC CL A							
7980513	08/04/22	S	6,148.0000	21.2900	58	130,833	134,819	-3,987
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC							
7980511	08/04/22	S	226.0000	55.7700	2	12,602	19,004	-6,403
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7980511	08/04/22	S	3,305.0000	17.3200	31	57,212	63,345	-6,133

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7980513	08/04/22	S	3,920.0000	17.3200	37	67,858	75,105	-7,247
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7980511	08/04/22	S	2,768.0000	9.3000	25	25,717	58,654	-32,937
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7980513	08/04/22	S	3,419.0000	9.3000	31	31,765	70,731	-38,966
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7980511	08/04/22	S	3,336.0000	8.3500	31	27,825	57,154	-29,329
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7980513	08/04/22	S	3,958.0000	8.3500	36	33,013	67,480	-34,467
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980511	08/04/22	S	4,990.0000	38.6300	49	192,714	217,306	-24,591
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980513	08/04/22	S	5,920.0000	38.6300	59	228,631	257,766	-29,135
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980511	08/04/22	S	1,216.0000	194.5200	16	236,520	222,904	13,616
	ISSUE: 911363109 - UNITED RENTALS INC							
7980511	08/04/22	S	592.0000	319.2100	10	188,963	196,786	-7,823
	ISSUE: 911363109 - UNITED RENTALS INC							
7980513	08/04/22	S	702.0000	319.2100	11	224,074	233,164	-9,090
	ISSUE: 912008109 - US FOODS HOLDING CORP							
7980511	08/04/22	S	3,405.0000	32.1600	33	109,472	118,269	-8,797
	ISSUE: 912008109 - US FOODS HOLDING CORP							
7980513	08/04/22	S	4,039.0000	32.1600	39	129,855	140,284	-10,429
	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51							
7982140	08/04/22	B	50,000,000.0000	0.7832	0	-39,160,156	39,160,156	
	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51							
7982140	08/04/22	B	38,685,000.0000	0.7832	0	-30,298,213	30,298,213	
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7980511	08/04/22	S	3,951.0000	23.0300	38	90,954	93,577	-2,623
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7980513	08/04/22	S	4,686.0000	23.0300	45	107,874	111,000	-3,126
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7980511	08/04/22	S	682.0000	221.3500	10	150,951	147,858	3,094
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7980513	08/04/22	S	809.0000	221.3500	11	179,061	175,366	3,695
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7980511	08/04/22	S	1,289.0000	533.7500	27	687,976	647,264	40,712
	ISSUE: 91332U101 - UNITY SOFTWARE INC							
7980511	08/04/22	S	1,042.0000	45.3400	10	47,234	48,785	-1,552
	ISSUE: 91332U101 - UNITY SOFTWARE INC							
7980513	08/04/22	S	1,236.0000	45.3400	12	56,028	57,868	-1,840
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980511	08/04/22	S	2,561.0000	25.4500	25	65,153	72,428	-7,275
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980513	08/04/22	S	3,038.0000	25.4500	29	77,288	85,803	-8,515

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	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7980511	08/04/22	S	993.0000	109.7000	11	108,921	128,897	-19,976
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7980513	08/04/22	S	1,178.0000	109.7000	14	129,213	152,932	-23,719
	ISSUE: 91529Y106 - UNUM GROUP							
7980511	08/04/22	S	3,004.0000	35.2000	29	105,711	73,931	31,781
	ISSUE: 91529Y106 - UNUM GROUP							
7980513	08/04/22	S	3,635.0000	35.2000	36	127,916	90,284	37,632
	ISSUE: 91680M107 - UPSTART HOLDINGS INC							
7980511	08/04/22	S	908.0000	28.3300	9	25,715	37,191	-11,476
	ISSUE: 91680M107 - UPSTART HOLDINGS INC							
7980513	08/04/22	S	1,077.0000	28.3300	10	30,501	44,113	-13,612
	ISSUE: 918204108 - V.F. CORP							
7980511	08/04/22	S	5,348.0000	45.1500	54	241,409	299,672	-58,263
	ISSUE: 918204108 - V.F. CORP							
7980513	08/04/22	S	6,344.0000	45.1500	64	286,368	355,098	-68,730
	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A							
7980511	08/04/22	S	130.0000	4.0400	1	524	770	-246
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7980511	08/04/22	S	33.0000	236.8200	0	7,815	7,668	147
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7980511	08/04/22	S	6,234.0000	104.3300	71	650,322	475,260	175,062
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7980511	08/04/22	S	277.0000	270.8000	4	75,007	69,367	5,641
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7980513	08/04/22	S	328.0000	270.8000	5	88,817	82,058	6,759
	ISSUE: 92276F100 - VENTAS INC REIT							
7980511	08/04/22	S	6,108.0000	50.8700	62	310,652	312,595	-1,943
	ISSUE: 92276F100 - VENTAS INC REIT							
7980513	08/04/22	S	7,246.0000	50.8700	74	368,530	371,491	-2,960
	ISSUE: 92343E102 - VERISIGN INC							
7980511	08/04/22	S	1,309.0000	197.2000	18	258,117	331,881	-73,763
	ISSUE: 92343E102 - VERISIGN INC							
7980513	08/04/22	S	1,554.0000	197.2000	21	306,428	390,872	-84,445
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980511	08/04/22	S	64,620.0000	44.4300	647	2,870,419	3,355,504	-485,084
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980511	08/04/22	S	219.0000	274.8500	3	60,189	48,285	11,904
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
7980511	08/04/22	S	3,910.0000	13.1700	36	51,458	40,034	11,424
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
7980513	08/04/22	S	4,638.0000	13.1700	43	61,039	47,488	13,551
	ISSUE: 92552V100 - VIASAT INC							
7980511	08/04/22	S	1,036.0000	33.8300	10	35,038	46,247	-11,209
	ISSUE: 92552V100 - VIASAT INC							
7980513	08/04/22	S	1,284.0000	33.8300	13	43,425	56,499	-13,074

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A							
7980511	08/04/22	S	118.0000	28.8000	1	3,397	3,938	-540
	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B							
7980511	08/04/22	S	8,823.0000	25.3100	85	223,226	265,831	-42,605
	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B							
7980513	08/04/22	S	10,466.0000	25.3100	100	264,794	314,576	-49,781
	ISSUE: 92556V106 - VIATRIS INC							
7980511	08/04/22	S	18,538.0000	9.6200	171	178,165	248,700	-70,536
	ISSUE: 92556V106 - VIATRIS INC							
7980513	08/04/22	S	21,992.0000	9.6200	203	211,360	295,299	-83,938
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980511	08/04/22	S	14,719.0000	34.0200	144	500,596	445,211	55,386
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980513	08/04/22	S	17,352.0000	34.0200	170	590,145	525,460	64,685
	ISSUE: 926400102 - VICTORIA'S SECRET INC							
7980511	08/04/22	S	361.0000	37.7900	4	13,639	20,050	-6,411
	ISSUE: 926400102 - VICTORIA'S SECRET INC							
7980513	08/04/22	S	428.0000	37.7900	4	16,170	23,770	-7,600
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980511	08/04/22	S	1,523.0000	24.5600	15	37,390	42,755	-5,365
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980513	08/04/22	S	1,807.0000	24.5600	17	44,363	50,789	-6,426
	ISSUE: 92840M102 - VISTRA CORP							
7980511	08/04/22	S	2,759.0000	25.6200	26	70,659	62,814	7,845
	ISSUE: 92840M102 - VISTRA CORP							
7980513	08/04/22	S	3,273.0000	25.6200	31	83,823	74,506	9,317
	ISSUE: 928563402 - VMWARE INC							
7980511	08/04/22	S	1,640.0000	117.0000	19	191,861	190,036	1,825
	ISSUE: 928881101 - VONTIER CORP							
7980511	08/04/22	S	928.0000	24.7500	9	22,959	28,517	-5,558
	ISSUE: 928881101 - VONTIER CORP							
7980513	08/04/22	S	1,101.0000	24.7500	11	27,239	33,689	-6,450
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7980511	08/04/22	S	2,699.0000	28.4300	26	76,707	111,825	-35,119
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7980513	08/04/22	S	3,202.0000	28.4300	31	91,002	132,319	-41,317
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7980511	08/04/22	S	1,553.0000	60.2600	16	93,568	102,983	-9,415
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7980513	08/04/22	S	1,843.0000	60.2600	19	111,040	122,246	-11,206
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7980511	08/04/22	S	1,037.0000	170.4200	13	176,712	215,028	-38,316
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7980513	08/04/22	S	1,230.0000	170.4200	16	209,601	254,044	-44,443
	ISSUE: 92936U109 - WP CAREY INC REIT							
7980511	08/04/22	S	2,892.0000	84.1600	32	243,359	237,474	5,885

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92936U109 - WP CAREY INC REIT							
7980513	08/04/22	S	3,431.0000	84.1600	37	288,715	281,759	6,957
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7980511	08/04/22	S	4,829.0000	103.8500	55	501,437	469,317	32,120
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7980513	08/04/22	S	5,768.0000	103.8500	66	598,941	561,489	37,452
	ISSUE: 929740108 - WABTEC CORP							
7980511	08/04/22	S	2,770.0000	92.2400	31	255,474	254,398	1,076
	ISSUE: 929740108 - WABTEC CORP							
7980513	08/04/22	S	3,285.0000	92.2400	37	302,972	301,524	1,448
	ISSUE: 931142103 - WALMART INC							
7980511	08/04/22	S	22,178.0000	125.5700	263	2,784,628	3,186,671	-402,043
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7980511	08/04/22	S	10,978.0000	38.9800	109	427,814	568,107	-140,293
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A							
7980511	08/04/22	S	9,602.0000	17.4800	90	167,753	52,651	115,102
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A							
7980513	08/04/22	S	11,390.0000	17.4800	107	198,990	291,917	-92,927
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7980511	08/04/22	S	400.0000	169.1300	5	67,647	66,616	1,031
	ISSUE: 942622200 - WATSCO INC							
7980511	08/04/22	S	237.0000	278.1400	4	65,916	74,145	-8,230
	ISSUE: 942622200 - WATSCO INC							
7980513	08/04/22	S	282.0000	278.1400	4	78,431	88,109	-9,678
	ISSUE: 94419L101 - WAYFAIR INC							
7980511	08/04/22	S	430.0000	62.9100	4	27,047	81,687	-54,640
	ISSUE: 94419L101 - WAYFAIR INC							
7980513	08/04/22	S	510.0000	62.9100	5	32,079	96,539	-64,460
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980511	08/04/22	S	2,728.0000	45.6000	27	124,369	152,654	-28,284
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980513	08/04/22	S	3,237.0000	45.6000	33	147,575	181,410	-33,836
	ISSUE: 949746101 - WELLS FARGO & CO							
7980511	08/04/22	S	58,394.0000	42.7700	583	2,496,929	2,801,528	-304,600
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7980511	08/04/22	S	6,954.0000	81.0000	75	563,199	595,853	-32,655
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7980513	08/04/22	S	8,190.0000	81.0000	89	663,301	702,752	-39,451
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980511	08/04/22	S	321.0000	130.5000	4	41,887	36,462	5,425
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980513	08/04/22	S	381.0000	130.5000	5	49,716	43,277	6,439
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7980511	08/04/22	S	627.0000	75.9400	7	47,608	67,025	-19,417
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7980513	08/04/22	S	744.0000	75.9400	8	56,491	79,286	-22,795

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7980511	08/04/22	S	4,795.0000	49.9100	49	239,270	308,823	-69,554
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7980513	08/04/22	S	5,689.0000	49.9100	58	283,880	365,814	-81,934
	ISSUE: 959802109 - WESTERN UNION CO							
7980511	08/04/22	S	3,908.0000	16.2500	37	63,468	69,719	-6,250
	ISSUE: 959802109 - WESTERN UNION CO							
7980513	08/04/22	S	4,636.0000	16.2500	43	75,292	82,756	-7,464
	ISSUE: 960413102 - WESTLAKE CORP							
7980511	08/04/22	S	504.0000	92.9600	6	46,846	49,232	-2,386
	ISSUE: 960413102 - WESTLAKE CORP							
7980513	08/04/22	S	599.0000	92.9600	7	55,676	58,633	-2,957
	ISSUE: 96145D105 - WESTROCK CO							
7980511	08/04/22	S	3,840.0000	40.4100	38	155,136	170,342	-15,206
	ISSUE: 96145D105 - WESTROCK CO							
7980513	08/04/22	S	4,599.0000	40.4100	46	185,800	203,845	-18,045
	ISSUE: 96208T104 - WEX INC							
7980511	08/04/22	S	190.0000	167.5800	2	31,838	26,674	5,164
	ISSUE: 96208T104 - WEX INC							
7980513	08/04/22	S	225.0000	167.5800	3	37,703	31,692	6,010
	ISSUE: 96209A104 - WEWORK INC CL A							
7980511	08/04/22	S	1,988.0000	4.7300	18	9,385	12,324	-2,938
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7980511	08/04/22	S	11,391.0000	35.1900	112	400,738	466,877	-66,140
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7980513	08/04/22	S	13,614.0000	35.1900	134	478,943	557,139	-78,195
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980511	08/04/22	S	841.0000	168.0200	11	141,294	197,349	-56,055
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980513	08/04/22	S	998.0000	168.0200	13	167,671	233,884	-66,213
	ISSUE: 969457100 - WILLIAMS COS INC							
7980511	08/04/22	S	18,638.0000	31.9100	181	594,557	490,652	103,905
	ISSUE: 969457100 - WILLIAMS COS INC							
7980513	08/04/22	S	22,060.0000	31.9100	215	703,720	582,926	120,794
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7980511	08/04/22	S	223.0000	144.7500	3	32,277	37,716	-5,439
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7980513	08/04/22	S	264.0000	144.7500	3	38,211	44,612	-6,402
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980511	08/04/22	S	1,551.0000	40.7800	15	63,234	53,523	9,711
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980513	08/04/22	S	1,840.0000	40.7800	18	75,017	63,497	11,520
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7980511	08/04/22	S	917.0000	84.8500	10	77,797	82,073	-4,275
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7980513	08/04/22	S	1,087.0000	84.8500	12	92,220	97,747	-5,527

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 977852102 - WOLFSPEED INC						
7980511	08/04/22 S	1,767.0000	88.4000	19	156,183	194,918	-38,734
	ISSUE: 977852102 - WOLFSPEED INC						
7980513	08/04/22 S	2,097.0000	88.4000	23	185,352	230,683	-45,332
	ISSUE: 980745103 - WOODWARD, INC						
7980511	08/04/22 S	901.0000	93.7200	10	84,432	99,584	-15,152
	ISSUE: 980745103 - WOODWARD, INC						
7980513	08/04/22 S	1,068.0000	93.7200	12	100,081	118,083	-18,002
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC						
7980511	08/04/22 S	423.0000	68.6100	4	29,018	37,922	-8,904
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC						
7980513	08/04/22 S	502.0000	68.6100	5	34,437	44,983	-10,546
	ISSUE: 983134107 - WYNN RESORTS LTD						
7980511	08/04/22 S	1,420.0000	67.1000	15	95,267	82,785	12,482
	ISSUE: 983134107 - WYNN RESORTS LTD						
7980513	08/04/22 S	1,685.0000	67.1000	18	113,046	98,234	14,812
	ISSUE: 983793100 - XPO LOGISTICS INC						
7980511	08/04/22 S	1,447.0000	61.2500	15	88,614	78,205	10,409
	ISSUE: 983793100 - XPO LOGISTICS INC						
7980513	08/04/22 S	1,716.0000	61.2500	18	105,087	92,667	12,420
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980511	08/04/22 S	8,346.0000	74.5600	89	622,188	566,194	55,995
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980513	08/04/22 S	9,871.0000	74.5600	106	735,876	671,356	64,520
	ISSUE: 98419M100 - XYLEM INC						
7980511	08/04/22 S	2,357.0000	97.7000	26	230,252	223,840	6,412
	ISSUE: 98419M100 - XYLEM INC						
7980513	08/04/22 S	2,796.0000	97.7000	31	273,138	265,176	7,961
	ISSUE: 988498101 - YUM! BRANDS INC						
7980511	08/04/22 S	3,877.0000	120.0200	46	465,272	536,651	-71,379
	ISSUE: 988498101 - YUM! BRANDS INC						
7980513	08/04/22 S	4,587.0000	120.0200	54	550,478	634,018	-83,540
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980511	08/04/22 S	472.0000	330.5800	8	156,026	145,810	10,216
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980513	08/04/22 S	560.0000	330.5800	9	185,116	172,995	12,121
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A						
7980511	08/04/22 S	836.0000	38.1300	8	31,868	29,844	2,024
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A						
7980513	08/04/22 S	992.0000	38.1300	10	37,815	35,413	2,402
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7980511	08/04/22 S	2,354.0000	37.6600	23	88,628	83,494	5,134
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7980513	08/04/22 S	2,793.0000	37.6600	28	105,157	99,065	6,092
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7980511	08/04/22 S	3,210.0000	113.3500	37	363,816	405,443	-41,627

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7980513	08/04/22	S	3,808.0000	113.3500	44	431,593	481,398	-49,805
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980511	08/04/22	S	2,278.0000	53.3100	23	121,417	143,197	-21,780
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980513	08/04/22	S	2,703.0000	53.3100	28	144,069	169,934	-25,864
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A							
7980511	08/04/22	S	1,916.0000	112.8600	22	216,218	234,995	-18,778
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A							
7980513	08/04/22	S	2,274.0000	112.8600	26	256,617	278,904	-22,287
	ISSUE: 501044101 - KROGER CO							
7980513	08/12/22	B	813.0000	46.8493	6	-38,094	38,094	
	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51							
7980518	08/12/22	S	35,700,000.0000	0.7752	0	27,674,330	28,035,456	-361,127
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7980511	08/15/22	B	338.0000	6.8056	2	-2,303	2,303	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7980511	08/15/22	B	8.0000	303.6000	0	-2,429	2,429	
	ISSUE: 393222104 - GREEN PLAINS INC							
7980515	08/15/22	B	1.0000	38.8900	0	-39	39	
	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT							
7980515	08/15/22	B	2.0000	29.7350	0	-59	59	
	ISSUE: 580135101 - MCDONALDS CORP							
7980511	08/15/22	B	9.0000	264.4600	0	-2,380	2,380	
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980511	08/15/22	B	17.0000	132.4600	0	-2,252	2,252	
	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51							
7980518	08/17/22	S	9,580,000.0000	0.7721	0	7,397,144	7,523,240	-126,096
	ISSUE: 880591EY4 - TVA 4.25% 9/15/52							
7980518	09/08/22	B	9,930,000.0000	0.9679	0	-9,610,850	9,610,850	
	ISSUE: 90384S303 - ULTA BEAUTY INC							
7980526	09/09/22	S	1,480.0000	445.5552	74	659,347	598,728	60,619
	ISSUE: G02602103 - AMDOCS LTD							
7980519	09/15/22	B	17,650.0000	81.4785	221	-1,438,316	1,438,316	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980519	09/15/22	B	9,500.0000	152.3884	119	-1,447,809	1,447,809	
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980519	09/15/22	B	34,050.0000	42.3430	426	-1,442,205	1,442,205	
	ISSUE: 00206R102 - AT&T INC							
7980519	09/15/22	B	365,850.0000	16.8069	4,573	-6,153,378	6,153,378	
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7980519	09/15/22	B	225,500.0000	6.4341	2,819	-1,453,708	1,453,708	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A							
7980519	09/15/22	B	18,800.0000	76.4765	235	-1,437,993	1,437,993	
	ISSUE: 093671105 - BLOCK H & R INC							
7980519	09/15/22	S	7,400.0000	45.2396	100	334,673	272,320	62,353

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
7980519	09/15/22	S	23,066.0000	55.3912	318	1,277,336	1,860,777	-583,442
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980519	09/15/22	B	6,700.0000	122.9105	84	-823,584	823,584	
	ISSUE: 125523100 - CIGNA CORP							
7980519	09/15/22	B	1,350.0000	289.3400	17	-390,626	390,626	
	ISSUE: 12572Q105 - CME GROUP INC							
7980519	09/15/22	S	23,565.0000	192.5758	398	4,537,650	4,748,152	-210,502
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	09/15/22	S	57,665.0000	62.3740	803	3,595,994	4,731,994	-1,136,001
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980519	09/15/22	S	43,050.0000	34.4500	572	1,482,500	1,747,756	-265,256
	ISSUE: 231021106 - CUMMINS INC							
7980519	09/15/22	B	2,050.0000	212.5324	26	-435,717	435,717	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	09/15/22	S	93,831.0000	37.7136	1,254	3,537,451	4,498,000	-960,549
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980519	09/15/22	B	12,600.0000	115.7473	158	-1,458,573	1,458,573	
	ISSUE: 30161Q104 - EXELIXIS INC							
7980519	09/15/22	B	84,150.0000	17.2196	1,052	-1,450,081	1,450,081	
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980519	09/15/22	B	83,800.0000	65.1648	1,048	-5,461,858	5,461,858	
	ISSUE: 40434L105 - HP INC							
7980519	09/15/22	S	67,750.0000	26.8859	889	1,820,631	2,488,605	-667,973
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7980519	09/15/22	B	77,650.0000	13.0605	971	-1,015,118	1,015,118	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7980519	09/15/22	B	106,550.0000	14.0963	1,332	-1,503,293	1,503,293	
	ISSUE: 466313103 - JABIL INC							
7980519	09/15/22	B	24,450.0000	59.3439	306	-1,451,264	1,451,264	
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC							
7980519	09/15/22	B	43,850.0000	33.4750	548	-1,468,427	1,468,427	
	ISSUE: 501044101 - KROGER CO							
7980519	09/15/22	B	54,900.0000	48.8193	686	-2,680,866	2,680,866	
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980519	09/15/22	B	35,000.0000	41.1288	438	-1,439,946	1,439,946	
	ISSUE: 548661107 - LOWES COS INC							
7980519	09/15/22	S	2,990.0000	193.3200	51	577,976	666,336	-88,360
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980519	09/15/22	B	161,500.0000	8.9989	2,019	-1,455,341	1,455,341	
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	09/15/22	S	8,045.0000	185.6016	135	1,493,030	1,441,781	51,249
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7980519	09/15/22	B	102,250.0000	14.4220	1,278	-1,475,928	1,475,928	
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980519	09/15/22	S	150,215.0000	8.9953	1,909	1,349,320	1,524,907	-175,586

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 670346105 - NUCOR CORP							
7980519	09/15/22	S	19,550.0000	119.0489	298	2,327,108	2,700,636	-373,528
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	09/15/22	S	10,000.0000	65.8000	140	657,860	602,539	55,320
	ISSUE: 717081103 - PFIZER INC							
7980519	09/15/22	S	182,464.0000	46.0465	2,473	8,399,355	10,225,937	-1,826,582
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980519	09/15/22	B	19,150.0000	74.8088	239	-1,432,828	1,432,828	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	09/15/22	S	996.0000	694.7300	28	691,923	609,026	82,897
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980519	09/15/22	B	15,400.0000	93.2265	193	-1,435,881	1,435,881	
	ISSUE: 833034101 - SNAP-ON INC							
7980519	09/15/22	B	2,750.0000	216.8293	34	-596,315	596,315	
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	09/15/22	S	76,152.0000	78.0712	1,088	5,944,190	5,450,684	493,506
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980519	09/15/22	S	128,785.0000	41.0752	1,731	5,288,139	6,459,319	-1,171,180
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	09/15/22	B	94,100.0000	33.2240	1,176	-3,127,555	3,127,555	
	ISSUE: 92840M102 - VISTRA CORP							
7980519	09/15/22	B	57,000.0000	25.2462	713	-1,439,746	1,439,746	
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980519	09/15/22	B	30,200.0000	48.2135	378	-1,456,425	1,456,425	
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	09/15/22	S	41,291.0000	43.5328	557	1,796,956	1,920,061	-123,105
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980519	09/15/22	B	9,100.0000	58.7427	114	-534,672	534,672	
	ISSUE: 00437E102 - ACCOLADE INC							
7980515	09/19/22	B	9.0000	12.2267	0	-110	110	
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980526	09/30/22	B	10,420.0000	56.5570	417	-589,741	589,741	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980526	10/06/22	S	1,780.0000	350.3003	85	623,449	761,927	-138,478
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980511	10/07/22	B	19.0000	99.6900	0	-1,894	1,894	
	ISSUE: 125523100 - CIGNA CORP							
7980511	10/07/22	B	7.0000	289.0671	0	-2,024	2,024	
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7980511	10/07/22	B	12.0000	159.6100	0	-1,915	1,915	
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT							
7980515	10/07/22	B	1.0000	5.9100	0	-6	6	
	ISSUE: G0176J109 - ALLEGION PLC							
7980511	10/11/22	S	28.0000	91.5800	0	2,564	3,708	-1,144
	ISSUE: G0176J109 - ALLEGION PLC							
7980513	10/11/22	S	304.0000	91.5800	3	27,837	39,955	-12,118

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0250X107 - AMCOR PLC							
7980511	10/11/22	S	2,294.0000	10.7800	21	24,708	27,574	-2,866
	ISSUE: G0250X107 - AMCOR PLC							
7980513	10/11/22	S	24,976.0000	10.7800	231	269,010	300,599	-31,589
	ISSUE: G02602103 - AMDOCS LTD							
7980511	10/11/22	S	185.0000	80.3500	2	14,863	13,902	961
	ISSUE: G02602103 - AMDOCS LTD							
7980513	10/11/22	S	2,011.0000	80.3500	22	161,562	151,320	10,242
	ISSUE: G0403H108 - AON PLC							
7980511	10/11/22	S	19.0000	276.2300	0	5,248	5,712	-464
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7980511	10/11/22	S	366.0000	46.5900	4	17,048	16,273	775
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7980513	10/11/22	S	3,981.0000	46.5900	40	185,435	177,108	8,326
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7980511	10/11/22	S	91.0000	52.0500	1	4,736	4,582	154
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7980513	10/11/22	S	990.0000	52.0500	10	51,519	49,794	1,726
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7980511	10/11/22	S	119.0000	50.2200	1	5,975	6,503	-528
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7980513	10/11/22	S	1,295.0000	50.2200	13	65,022	70,617	-5,595
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980511	10/11/22	S	256.0000	21.5800	2	5,522	8,413	-2,891
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980513	10/11/22	S	2,782.0000	21.5800	26	60,009	90,592	-30,583
	ISSUE: G16962105 - BUNGE LIMITED							
7980511	10/11/22	S	215.0000	86.2000	2	18,531	20,037	-1,506
	ISSUE: G16962105 - BUNGE LIMITED							
7980513	10/11/22	S	2,333.0000	86.2000	26	201,079	217,170	-16,091
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980511	10/11/22	S	205.0000	42.1500	2	8,639	13,188	-4,549
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980513	10/11/22	S	2,241.0000	42.1500	22	94,436	143,567	-49,131
	ISSUE: G21810109 - CLARIVATE PLC							
7980511	10/11/22	S	722.0000	9.2300	7	6,657	16,208	-9,551
	ISSUE: G21810109 - CLARIVATE PLC							
7980513	10/11/22	S	7,850.0000	9.2300	72	72,383	175,748	-103,364
	ISSUE: G29183103 - EATON CORP PLC							
7980511	10/11/22	S	612.0000	136.4200	7	83,482	104,550	-21,068
	ISSUE: G3223R108 - EVEREST RE GROUP LTD							
7980511	10/11/22	S	42.0000	267.6900	1	11,242	11,509	-267
	ISSUE: G3223R108 - EVEREST RE GROUP LTD							
7980513	10/11/22	S	448.0000	267.6900	7	119,918	122,823	-2,905
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC							
7980511	10/11/22	S	173.0000	9.7000	2	1,677	2,611	-935

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC							
7980513	10/11/22	S	1,814.0000	9.7000	17	17,579	27,335	-9,755
	ISSUE: G3922B107 - GENPACT LIMITED							
7980511	10/11/22	S	130.0000	44.5000	1	5,784	6,891	-1,107
	ISSUE: G3922B107 - GENPACT LIMITED							
7980513	10/11/22	S	1,419.0000	44.5000	14	63,131	74,985	-11,854
	ISSUE: G39387108 - GLOBALFOUNDRIES INC							
7980511	10/11/22	S	71.0000	50.0200	1	3,551	3,945	-395
	ISSUE: G39387108 - GLOBALFOUNDRIES INC							
7980513	10/11/22	S	800.0000	50.0200	8	40,008	44,403	-4,395
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980511	10/11/22	S	208.0000	19.8100	2	4,119	8,713	-4,594
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980513	10/11/22	S	2,257.0000	19.8100	21	44,690	94,519	-49,829
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
7980511	10/11/22	S	24.0000	63.6200	0	1,527	2,586	-1,060
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
7980513	10/11/22	S	258.0000	63.6200	3	16,411	27,767	-11,356
	ISSUE: G491BT108 - INVESCO LTD							
7980511	10/11/22	S	571.0000	14.1300	5	8,063	12,697	-4,634
	ISSUE: G491BT108 - INVESCO LTD							
7980513	10/11/22	S	6,217.0000	14.1300	58	87,788	137,320	-49,532
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980511	10/11/22	S	93.0000	133.4600	1	12,411	11,988	423
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980513	10/11/22	S	1,014.0000	133.4600	12	135,316	130,988	4,328
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7980511	10/11/22	S	1,066.0000	51.0500	11	54,408	85,160	-30,752
	ISSUE: G54050102 - LAZARD LTD CL A							
7980511	10/11/22	S	137.0000	31.8400	1	4,361	5,977	-1,617
	ISSUE: G54050102 - LAZARD LTD CL A							
7980513	10/11/22	S	1,488.0000	31.8400	14	47,363	64,660	-17,297
	ISSUE: G5494J103 - LINDE PLC							
7980511	10/11/22	S	614.0000	271.0000	9	166,385	185,921	-19,536
	ISSUE: G5960L103 - MEDTRONIC PLC							
7980511	10/11/22	S	2,068.0000	81.8900	22	169,326	212,889	-43,563
	ISSUE: G6095L109 - APTIV PLC							
7980511	10/11/22	S	310.0000	81.9200	3	25,392	51,014	-25,623
	ISSUE: G6095L109 - APTIV PLC							
7980513	10/11/22	S	3,372.0000	81.9200	37	276,198	548,634	-272,436
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7980511	10/11/22	S	994.0000	27.9800	10	27,803	20,524	7,278
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7980513	10/11/22	S	22,062.0000	27.9800	213	617,082	457,418	159,664
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7980511	10/11/22	S	592.0000	11.6300	5	6,879	11,927	-5,047

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7980513	10/11/22	S	6,447.0000	11.6300	60	74,919	128,854	-53,935
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980511	10/11/22	S	252.0000	32.1900	2	8,109	9,530	-1,421
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980513	10/11/22	S	2,750.0000	32.1900	27	88,496	103,589	-15,094
	ISSUE: G7S00T104 - PENTAIR PLC							
7980511	10/11/22	S	251.0000	40.8500	2	10,251	18,112	-7,861
	ISSUE: G7S00T104 - PENTAIR PLC							
7980513	10/11/22	S	2,739.0000	40.8500	27	111,861	195,836	-83,975
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7980511	10/11/22	S	30.0000	131.9400	0	3,958	5,080	-1,122
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7980513	10/11/22	S	323.0000	131.9400	4	42,613	54,622	-12,009
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980511	10/11/22	S	561.0000	41.2700	6	23,147	23,581	-434
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980513	10/11/22	S	6,111.0000	41.2700	61	252,140	256,820	-4,680
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7980511	10/11/22	S	235.0000	38.1800	2	8,970	14,348	-5,378
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7980513	10/11/22	S	2,555.0000	38.1800	25	97,525	155,448	-57,923
	ISSUE: G8473T100 - STERIS PLC							
7980511	10/11/22	S	153.0000	168.6600	2	25,803	35,348	-9,545
	ISSUE: G8473T100 - STERIS PLC							
7980513	10/11/22	S	1,662.0000	168.6600	21	280,292	382,705	-102,414
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
7980511	10/11/22	S	149.0000	147.3100	2	21,947	30,102	-8,155
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
7980513	10/11/22	S	1,628.0000	147.3100	20	239,801	326,785	-86,984
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7980511	10/11/22	S	4.0000	1,325.5800	0	5,302	4,057	1,245
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7980513	10/11/22	S	47.0000	1,325.5800	2	62,300	47,994	14,306
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7980511	10/11/22	S	168.0000	202.0800	2	33,947	39,544	-5,597
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7980513	10/11/22	S	1,821.0000	202.0800	25	367,963	430,789	-62,826
	ISSUE: G97822103 - PERRIGO CO PLC							
7980511	10/11/22	S	205.0000	38.4000	2	7,870	7,992	-122
	ISSUE: G97822103 - PERRIGO CO PLC							
7980513	10/11/22	S	2,236.0000	38.4000	22	85,840	87,125	-1,284
	ISSUE: H1467J104 - CHUBB LTD							
7980511	10/11/22	S	647.0000	185.7000	9	120,139	125,199	-5,060
	ISSUE: H2906T109 - GARMIN LTD							
7980511	10/11/22	S	236.0000	78.5000	3	18,523	31,675	-13,152

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: H2906T109 - GARMIN LTD						
7980513	10/11/22 S	2,567.0000	78.5000	28	201,482	341,662	-140,180
	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA						
7980511	10/11/22 S	153.0000	4.9000	1	748	1,382	-633
	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA						
7980513	10/11/22 S	1,659.0000	4.9000	15	8,114	14,981	-6,867
	ISSUE: M98068105 - WIX COM LTD						
7980511	10/11/22 S	18.0000	74.6000	0	1,343	1,240	102
	ISSUE: M98068105 - WIX COM LTD						
7980513	10/11/22 S	197.0000	74.6000	2	14,694	13,573	1,121
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7980511	10/11/22 S	393.0000	77.7200	4	30,540	36,090	-5,550
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7980513	10/11/22 S	4,279.0000	77.7200	46	332,518	393,749	-61,231
	ISSUE: N72482123 - QIAGEN NV						
7980511	10/11/22 S	347.0000	43.0500	3	14,935	19,169	-4,234
	ISSUE: N72482123 - QIAGEN NV						
7980513	10/11/22 S	3,777.0000	43.0500	38	162,562	207,637	-45,075
	ISSUE: P31076105 - COPA HOLDINGS SA						
7980511	10/11/22 S	44.0000	70.7800	0	3,114	3,637	-523
	ISSUE: P31076105 - COPA HOLDINGS SA						
7980513	10/11/22 S	474.0000	70.7800	5	33,545	39,041	-5,496
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980511	10/11/22 S	337.0000	40.6900	3	13,709	25,461	-11,752
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980513	10/11/22 S	3,668.0000	40.6900	36	149,214	274,792	-125,577
	ISSUE: 00090Q103 - ADT INC						
7980511	10/11/22 S	320.0000	8.1700	3	2,611	2,523	88
	ISSUE: 00090Q103 - ADT INC						
7980513	10/11/22 S	3,480.0000	8.1700	32	28,400	27,358	1,041
	ISSUE: 001055102 - AFLAC INC						
7980511	10/11/22 S	960.0000	58.1000	10	55,766	56,080	-313
	ISSUE: 001055102 - AFLAC INC						
7980513	10/11/22 S	10,510.0000	58.1000	109	610,522	612,994	-2,472
	ISSUE: 001084102 - AGCO CORP						
7980511	10/11/22 S	82.0000	107.9300	1	8,849	9,524	-675
	ISSUE: 001084102 - AGCO CORP						
7980513	10/11/22 S	897.0000	107.9300	10	96,803	103,863	-7,060
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT						
7980511	10/11/22 S	799.0000	8.1700	7	6,520	11,924	-5,403
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT						
7980513	10/11/22 S	8,695.0000	8.1700	80	70,958	128,834	-57,875
	ISSUE: 00130H105 - AES CORP						
7980511	10/11/22 S	837.0000	24.6800	8	20,649	20,335	314
	ISSUE: 00130H105 - AES CORP						
7980513	10/11/22 S	9,109.0000	24.6800	87	224,723	221,071	3,652

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980511	10/11/22	S	791.0000	6.1200	7	4,834	9,871	-5,037
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980513	10/11/22	S	8,604.0000	6.1200	79	52,578	106,617	-54,039
	ISSUE: 00206R102 - AT&T INC							
7980511	10/11/22	S	11,081.0000	14.8100	103	164,006	269,340	-105,333
	ISSUE: 002824100 - ABBOTT LABS							
7980511	10/11/22	S	2,297.0000	101.7500	26	233,694	290,786	-57,092
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7980511	10/11/22	S	136.0000	80.2600	1	10,914	8,313	2,601
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7980513	10/11/22	S	1,483.0000	80.2600	16	119,010	91,130	27,879
	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
7980511	10/11/22	S	1,190.0000	73.5500	13	87,512	79,971	7,541
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980511	10/11/22	S	49.0000	166.3800	1	8,152	10,282	-2,130
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980513	10/11/22	S	543.0000	166.3800	7	90,337	113,447	-23,110
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7980511	10/11/22	S	86.0000	168.8600	1	14,521	20,630	-6,109
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7980513	10/11/22	S	936.0000	168.8600	12	158,041	223,042	-65,001
	ISSUE: 00766T100 - AECOM							
7980511	10/11/22	S	189.0000	72.4800	2	13,697	14,619	-922
	ISSUE: 00766T100 - AECOM							
7980513	10/11/22	S	2,059.0000	72.4800	22	149,214	159,137	-9,922
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7980511	10/11/22	S	524.0000	57.6300	5	30,193	45,512	-15,320
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7980511	10/11/22	S	58.0000	114.5300	1	6,642	9,530	-2,888
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7980513	10/11/22	S	632.0000	114.5300	7	72,376	103,701	-31,325
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A							
7980511	10/11/22	S	266.0000	19.3500	3	5,145	6,195	-1,050
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A							
7980513	10/11/22	S	2,955.0000	19.3500	28	57,151	68,665	-11,514
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7980511	10/11/22	S	47.0000	125.6400	1	5,905	7,504	-1,599
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7980513	10/11/22	S	510.0000	125.6400	6	64,070	80,607	-16,537
	ISSUE: 00857U107 - AGILON HEALTH INC							
7980511	10/11/22	S	18.0000	22.6200	0	407	486	-79
	ISSUE: 00857U107 - AGILON HEALTH INC							
7980513	10/11/22	S	206.0000	22.6200	2	4,658	5,360	-703
	ISSUE: 00912X302 - AIR LEASE CORP							
7980511	10/11/22	S	159.0000	31.1800	2	4,956	7,033	-2,077

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00912X302 - AIR LEASE CORP							
7980513	10/11/22	S	1,730.0000	31.1800	17	53,925	75,939	-22,015
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7980511	10/11/22	S	339.0000	231.2100	5	78,375	102,145	-23,770
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980511	10/11/22	S	240.0000	78.0600	3	18,732	27,985	-9,253
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980513	10/11/22	S	2,607.0000	78.0600	28	203,474	302,977	-99,503
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7980511	10/11/22	S	189.0000	40.7400	2	7,698	9,789	-2,091
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7980513	10/11/22	S	2,060.0000	40.7400	20	83,904	106,320	-22,416
	ISSUE: 012653101 - ALBEMARLE CORP							
7980511	10/11/22	S	86.0000	272.9900	1	23,476	20,054	3,422
	ISSUE: 012653101 - ALBEMARLE CORP							
7980513	10/11/22	S	945.0000	272.9900	14	257,961	221,545	36,417
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980511	10/11/22	S	258.0000	25.9200	2	6,685	7,819	-1,134
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980513	10/11/22	S	2,802.0000	25.9200	27	72,601	84,767	-12,166
	ISSUE: 013872106 - ALCOA CORP							
7980511	10/11/22	S	275.0000	37.8500	3	10,406	16,288	-5,882
	ISSUE: 013872106 - ALCOA CORP							
7980513	10/11/22	S	2,993.0000	37.8500	30	113,256	177,099	-63,844
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7980511	10/11/22	S	247.0000	134.4800	3	33,214	54,040	-20,826
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7980513	10/11/22	S	2,698.0000	134.4800	33	362,794	586,590	-223,795
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7980511	10/11/22	S	30.0000	208.4500	0	6,253	7,763	-1,510
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7980513	10/11/22	S	327.0000	208.4500	5	68,159	84,460	-16,301
	ISSUE: 017175100 - ALLEGHANY CORP							
7980511	10/11/22	S	17.0000	842.0000	0	14,314	11,350	2,963
	ISSUE: 017175100 - ALLEGHANY CORP							
7980513	10/11/22	S	185.0000	842.0000	5	155,765	124,030	31,735
	ISSUE: 018802108 - ALLIANT CORP							
7980511	10/11/22	S	383.0000	50.2800	4	19,253	23,484	-4,230
	ISSUE: 018802108 - ALLIANT CORP							
7980513	10/11/22	S	4,174.0000	50.2800	42	209,826	255,462	-45,636
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980511	10/11/22	S	31.0000	35.7500	0	1,108	1,127	-19
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980513	10/11/22	S	334.0000	35.7500	3	11,937	12,141	-204
	ISSUE: 020002101 - ALLSTATE CORP							
7980511	10/11/22	S	413.0000	132.9700	5	54,912	48,811	6,101

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 020002101 - ALLSTATE CORP							
7980513	10/11/22	S	4,489.0000	132.9700	54	596,848	571,260	25,589
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980511	10/11/22	S	471.0000	28.7900	5	13,556	22,424	-8,869
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980513	10/11/22	S	5,132.0000	28.7900	50	147,701	243,714	-96,013
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980511	10/11/22	S	1,095.0000	98.0500	12	107,352	157,287	-49,934
	ISSUE: 02079K305 - ALPHABET INC CL A							
7980511	10/11/22	S	1,217.0000	97.1800	14	118,254	174,935	-56,680
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980511	10/11/22	S	320.0000	5.2100	3	1,664	3,659	-1,995
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980513	10/11/22	S	3,483.0000	5.2100	32	18,115	39,477	-21,363
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980511	10/11/22	S	2,819.0000	44.3500	28	124,994	127,268	-2,274
	ISSUE: 023436108 - AMEDISYS INC							
7980511	10/11/22	S	49.0000	93.1900	1	4,566	5,921	-1,355
	ISSUE: 023436108 - AMEDISYS INC							
7980513	10/11/22	S	532.0000	93.1900	6	49,571	64,053	-14,482
	ISSUE: 023586100 - AMERCO							
7980511	10/11/22	S	14.0000	523.8300	0	7,333	10,003	-2,670
	ISSUE: 023586100 - AMERCO							
7980513	10/11/22	S	150.0000	523.8300	3	78,571	106,642	-28,070
	ISSUE: 023608102 - AMEREN CORP							
7980511	10/11/22	S	394.0000	77.8800	4	30,680	35,134	-4,453
	ISSUE: 023608102 - AMEREN CORP							
7980513	10/11/22	S	4,286.0000	77.8800	46	333,747	381,524	-47,777
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7980511	10/11/22	S	988.0000	12.2600	9	12,104	17,557	-5,453
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7980513	10/11/22	S	10,753.0000	12.2600	100	131,732	190,088	-58,356
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980511	10/11/22	S	787.0000	84.8700	9	66,784	70,445	-3,661
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7980511	10/11/22	S	878.0000	137.3500	11	120,583	134,308	-13,725
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7980511	10/11/22	S	103.0000	126.7800	1	13,057	14,147	-1,090
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7980513	10/11/22	S	1,120.0000	126.7800	13	141,980	153,621	-11,641
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
7980511	10/11/22	S	463.0000	31.9200	5	14,774	19,869	-5,094
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
7980513	10/11/22	S	5,050.0000	31.9200	49	161,147	215,643	-54,496
	ISSUE: 026874784 - AMERICAN INTL GROUP INC							
7980511	10/11/22	S	1,164.0000	48.0500	12	55,918	66,257	-10,339

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7980511	10/11/22	S	165.0000	189.2700	2	31,227	43,265	-12,037
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980511	10/11/22	S	278.0000	127.7200	3	35,503	51,697	-16,194
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980513	10/11/22	S	3,030.0000	127.7200	36	386,955	562,533	-175,577
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
7980511	10/11/22	S	411.0000	23.9400	4	9,835	13,405	-3,570
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
7980513	10/11/22	S	4,475.0000	23.9400	43	107,089	145,434	-38,345
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980511	10/11/22	S	60.0000	266.2900	1	15,976	18,099	-2,123
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980513	10/11/22	S	651.0000	266.2900	10	173,345	196,134	-22,789
	ISSUE: 031100100 - AMETEK INC							
7980511	10/11/22	S	353.0000	115.0600	4	40,612	51,198	-10,586
	ISSUE: 031100100 - AMETEK INC							
7980513	10/11/22	S	3,873.0000	115.0600	45	445,582	559,393	-113,811
	ISSUE: 031162100 - AMGEN INC							
7980511	10/11/22	S	131.0000	245.4400	2	32,151	29,476	2,675
	ISSUE: 032095101 - AMPHENOL CORP							
7980511	10/11/22	S	221.0000	67.6800	2	14,955	19,309	-4,354
	ISSUE: 032095101 - AMPHENOL CORP							
7980513	10/11/22	S	2,399.0000	67.6800	25	162,339	208,897	-46,558
	ISSUE: 032654105 - ANALOG DEVICES INC							
7980511	10/11/22	S	639.0000	138.8000	8	88,685	107,674	-18,988
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT							
7980511	10/11/22	S	659.0000	16.8800	6	11,118	15,473	-4,356
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT							
7980513	10/11/22	S	7,170.0000	16.8800	67	120,962	168,021	-47,058
	ISSUE: 03662Q105 - ANSYS INC							
7980511	10/11/22	S	63.0000	200.3300	1	12,620	25,229	-12,610
	ISSUE: 03662Q105 - ANSYS INC							
7980513	10/11/22	S	685.0000	200.3300	9	137,217	272,347	-135,130
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980511	10/11/22	S	154.0000	33.6500	2	5,181	4,971	210
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980513	10/11/22	S	1,681.0000	33.6500	16	56,549	54,261	2,288
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980511	10/11/22	S	261.0000	470.7300	5	122,855	121,115	1,740
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP							
7980511	10/11/22	S	514.0000	9.8500	5	5,058	4,968	90
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP							
7980513	10/11/22	S	5,597.0000	9.8500	52	55,079	54,038	1,041
	ISSUE: 03743Q108 - APA CORP							
7980511	10/11/22	S	498.0000	40.4800	5	20,154	13,442	6,712

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03743Q108 - APA CORP							
7980513	10/11/22	S	5,418.0000	40.4800	54	219,267	148,407	70,859
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT							
7980511	10/11/22	S	217.0000	36.4700	2	7,912	11,861	-3,949
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT							
7980513	10/11/22	S	2,362.0000	36.4700	23	86,119	129,083	-42,964
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980511	10/11/22	S	167.0000	47.6800	2	7,961	12,077	-4,116
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980513	10/11/22	S	1,820.0000	47.6800	18	86,759	131,110	-44,350
	ISSUE: 038336103 - APTARGROUP INC							
7980511	10/11/22	S	100.0000	94.7400	1	9,473	12,184	-2,711
	ISSUE: 038336103 - APTARGROUP INC							
7980513	10/11/22	S	1,090.0000	94.7400	12	103,254	132,284	-29,029
	ISSUE: 03852U106 - ARAMARK							
7980511	10/11/22	S	354.0000	32.9800	3	11,671	12,979	-1,308
	ISSUE: 03852U106 - ARAMARK							
7980513	10/11/22	S	3,860.0000	32.9800	38	127,265	141,254	-13,989
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980511	10/11/22	S	857.0000	86.3000	9	73,950	58,634	15,315
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7980511	10/11/22	S	31.0000	82.3900	0	2,554	3,600	-1,046
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7980513	10/11/22	S	322.0000	82.3900	4	26,526	37,221	-10,694
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980511	10/11/22	S	92.0000	92.4100	1	8,501	12,353	-3,852
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980513	10/11/22	S	1,011.0000	92.4100	11	93,415	135,344	-41,929
	ISSUE: 044186104 - ASHLAND INC							
7980511	10/11/22	S	77.0000	94.1100	1	7,246	8,290	-1,044
	ISSUE: 044186104 - ASHLAND INC							
7980513	10/11/22	S	843.0000	94.1100	9	79,325	90,434	-11,109
	ISSUE: 04621X108 - ASSURANT INC							
7980511	10/11/22	S	77.0000	150.1100	1	11,558	12,015	-457
	ISSUE: 04621X108 - ASSURANT INC							
7980513	10/11/22	S	832.0000	150.1100	10	124,881	129,806	-4,925
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7980511	10/11/22	S	211.0000	102.2000	2	21,562	22,232	-670
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7980513	10/11/22	S	2,298.0000	102.2000	26	234,830	242,556	-7,727
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7980511	10/11/22	S	52.0000	226.2700	1	11,765	12,747	-982
	ISSUE: 05329W102 - AUTONATION INC							
7980511	10/11/22	S	59.0000	103.4700	1	6,104	6,895	-791
	ISSUE: 05329W102 - AUTONATION INC							
7980513	10/11/22	S	634.0000	103.4700	7	65,593	73,991	-8,398

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 053332102 - AUTOZONE INC							
7980511	10/11/22	S	3.0000	2,267.5100	0	6,802	6,287	515
	ISSUE: 053332102 - AUTOZONE INC							
7980513	10/11/22	S	30.0000	2,267.5100	2	68,023	62,911	5,112
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7980511	10/11/22	S	213.0000	174.7100	3	37,210	53,152	-15,942
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7980513	10/11/22	S	2,326.0000	174.7100	30	406,345	578,470	-172,125
	ISSUE: 05351W103 - AVANGRID INC							
7980511	10/11/22	S	109.0000	39.4400	1	4,298	5,346	-1,048
	ISSUE: 05351W103 - AVANGRID INC							
7980513	10/11/22	S	1,180.0000	39.4400	12	46,528	57,633	-11,106
	ISSUE: 05352A100 - AVANTOR INC							
7980511	10/11/22	S	66.0000	19.8700	1	1,311	2,086	-775
	ISSUE: 05352A100 - AVANTOR INC							
7980513	10/11/22	S	710.0000	19.8700	7	14,101	22,442	-8,341
	ISSUE: 053611109 - AVERY DENNISON CORP							
7980511	10/11/22	S	48.0000	166.3700	1	7,985	10,377	-2,392
	ISSUE: 053611109 - AVERY DENNISON CORP							
7980513	10/11/22	S	522.0000	166.3700	7	86,838	112,485	-25,647
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980511	10/11/22	S	45.0000	182.8200	1	8,226	7,373	854
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980513	10/11/22	S	495.0000	182.8200	7	90,489	80,976	9,514
	ISSUE: 053807103 - AVNET INC							
7980511	10/11/22	S	144.0000	36.6300	1	5,273	5,937	-664
	ISSUE: 053807103 - AVNET INC							
7980513	10/11/22	S	1,566.0000	36.6300	15	57,347	64,560	-7,212
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7980511	10/11/22	S	23.0000	121.3500	0	2,791	2,212	579
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7980513	10/11/22	S	254.0000	121.3500	3	30,820	24,506	6,314
	ISSUE: 05478C105 - AZEK CO INC							
7980511	10/11/22	S	176.0000	17.2400	2	3,033	5,350	-2,318
	ISSUE: 05478C105 - AZEK CO INC							
7980513	10/11/22	S	1,857.0000	17.2400	17	31,997	56,023	-24,026
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980511	10/11/22	S	75.0000	72.3200	1	5,423	4,908	515
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980513	10/11/22	S	823.0000	72.3200	9	59,511	53,952	5,559
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7980511	10/11/22	S	45.0000	91.9500	1	4,137	4,747	-610
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7980513	10/11/22	S	489.0000	91.9500	5	44,958	51,244	-6,286
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7980511	10/11/22	S	85.0000	52.9700	1	4,502	4,342	159

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7980513	10/11/22	S	927.0000	52.9700	9	49,094	47,359	1,735
	ISSUE: 05722G100 - BAKER HUGHES CO							
7980511	10/11/22	S	1,456.0000	22.2500	14	32,382	36,680	-4,298
	ISSUE: 05722G100 - BAKER HUGHES CO							
7980513	10/11/22	S	15,845.0000	22.2500	151	352,401	402,286	-49,886
	ISSUE: 058498106 - BALL CORP							
7980511	10/11/22	S	284.0000	48.4700	3	13,763	27,329	-13,567
	ISSUE: 058498106 - BALL CORP							
7980513	10/11/22	S	3,091.0000	48.4700	31	149,790	296,306	-146,517
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980511	10/11/22	S	10,817.0000	29.7700	105	321,917	476,613	-154,696
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7980511	10/11/22	S	61.0000	75.6500	1	4,614	5,109	-495
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7980513	10/11/22	S	658.0000	75.6500	7	49,771	54,938	-5,168
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980511	10/11/22	S	1,124.0000	38.4800	11	43,240	64,298	-21,058
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980513	10/11/22	S	12,338.0000	38.4800	122	474,644	537,527	-62,882
	ISSUE: 06417N103 - BANK OZK							
7980511	10/11/22	S	171.0000	41.1400	2	7,033	7,957	-923
	ISSUE: 06417N103 - BANK OZK							
7980513	10/11/22	S	1,862.0000	41.1400	19	76,584	86,110	-9,526
	ISSUE: 070830104 - BATH & BODY WORKS INC							
7980511	10/11/22	S	350.0000	34.2000	3	11,967	16,358	-4,392
	ISSUE: 070830104 - BATH & BODY WORKS INC							
7980513	10/11/22	S	3,809.0000	34.2000	37	130,231	177,060	-46,829
	ISSUE: 071813109 - BAXTER INTL INC							
7980511	10/11/22	S	650.0000	55.8100	7	36,270	55,162	-18,892
	ISSUE: 075887109 - BECTON DICKINSON & CO							
7980511	10/11/22	S	435.0000	222.6500	6	96,847	109,538	-12,691
	ISSUE: 084423102 - WR BERKLEY CORP							
7980511	10/11/22	S	315.0000	68.0600	3	21,436	17,440	3,996
	ISSUE: 084423102 - WR BERKLEY CORP							
7980513	10/11/22	S	3,428.0000	68.0600	36	233,273	190,568	42,705
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7980511	10/11/22	S	2,784.0000	267.3100	42	744,149	832,359	-88,210
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7980511	10/11/22	S	99.0000	46.7600	1	4,628	7,294	-2,665
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7980513	10/11/22	S	1,078.0000	46.7600	11	50,396	79,211	-28,815
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7980511	10/11/22	S	211.0000	63.8500	2	13,470	21,446	-7,976
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7980513	10/11/22	S	2,299.0000	63.8500	24	146,767	232,280	-85,513

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 090043100 - BILL.COM HOLDINGS INC							
7980511	10/11/22	S	150.0000	124.2200	2	18,631	19,573	-942
	ISSUE: 090043100 - BILL.COM HOLDINGS INC							
7980513	10/11/22	S	1,625.0000	124.2200	19	201,838	212,325	-10,486
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7980511	10/11/22	S	32.0000	390.1300	1	12,484	23,821	-11,338
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7980513	10/11/22	S	356.0000	390.1300	6	138,880	262,713	-123,833
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7980511	10/11/22	S	282.0000	88.0700	3	24,833	24,881	-49
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7980513	10/11/22	S	3,073.0000	88.0700	34	270,605	270,907	-301
	ISSUE: 09062X103 - BIOGEN INC							
7980511	10/11/22	S	222.0000	254.0700	3	56,400	52,840	3,560
	ISSUE: 09062X103 - BIOGEN INC							
7980513	10/11/22	S	2,444.0000	254.0700	36	620,911	520,283	100,628
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7980511	10/11/22	S	215.0000	63.0400	2	13,551	17,782	-4,231
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7980513	10/11/22	S	2,334.0000	63.0400	24	147,111	192,256	-45,145
	ISSUE: 09247X101 - BLACKROCK INC							
7980511	10/11/22	S	233.0000	531.1400	5	123,751	206,985	-83,235
	ISSUE: 093671105 - BLOCK H & R INC							
7980511	10/11/22	S	44.0000	38.7100	0	1,703	1,037	666
	ISSUE: 093671105 - BLOCK H & R INC							
7980513	10/11/22	S	462.0000	38.7100	5	17,879	10,885	6,995
	ISSUE: 097023105 - BOEING CO							
7980511	10/11/22	S	578.0000	131.5700	7	76,041	115,779	-39,739
	ISSUE: 099724106 - BORGWARNER INC							
7980511	10/11/22	S	361.0000	32.9300	4	11,884	16,150	-4,266
	ISSUE: 099724106 - BORGWARNER INC							
7980513	10/11/22	S	3,930.0000	32.9300	38	129,377	175,414	-46,037
	ISSUE: 100557107 - BOSTON BEER INC							
7980513	10/11/22	S	8.0000	356.9100	0	2,855	2,730	125
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7980511	10/11/22	S	240.0000	71.2100	3	17,088	27,457	-10,369
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7980513	10/11/22	S	2,609.0000	71.2100	28	185,759	296,699	-110,940
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7980511	10/11/22	S	2,186.0000	39.5600	22	86,457	92,520	-6,063
	ISSUE: 103304101 - BOYD GAMING CORP							
7980511	10/11/22	S	120.0000	50.5000	1	6,059	7,545	-1,486
	ISSUE: 103304101 - BOYD GAMING CORP							
7980513	10/11/22	S	1,301.0000	50.5000	13	65,687	81,767	-16,079
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7980511	10/11/22	S	64.0000	55.9300	1	3,579	6,119	-2,540

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7980513	10/11/22 S	687.0000	55.9300	7	38,417	65,639	-27,222
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC						
7980511	10/11/22 S	109.0000	46.8200	1	5,102	5,646	-544
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC						
7980513	10/11/22 S	1,187.0000	46.8200	12	55,563	61,307	-5,744
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7980511	10/11/22 S	3,287.0000	69.6500	35	228,905	206,332	22,572
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980511	10/11/22 S	456.0000	18.8900	4	8,610	11,501	-2,891
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980513	10/11/22 S	4,966.0000	18.8900	47	93,761	124,703	-30,942
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980511	10/11/22 S	17.0000	142.4000	0	2,421	3,108	-687
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980513	10/11/22 S	179.0000	142.4000	2	25,487	32,179	-6,692
	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A						
7980511	10/11/22 S	195.0000	30.3100	2	5,909	7,170	-1,261
	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A						
7980513	10/11/22 S	2,126.0000	30.3100	21	64,418	78,034	-13,616
	ISSUE: 114340102 - AZENTA INC						
7980511	10/11/22 S	113.0000	38.6000	1	4,361	8,943	-4,583
	ISSUE: 114340102 - AZENTA INC						
7980513	10/11/22 S	1,233.0000	38.6000	12	47,582	96,774	-49,192
	ISSUE: 115236101 - BROWN & BROWN INC						
7980511	10/11/22 S	334.0000	61.9600	3	20,691	23,386	-2,695
	ISSUE: 115236101 - BROWN & BROWN INC						
7980513	10/11/22 S	3,637.0000	61.9600	38	225,311	253,834	-28,523
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980511	10/11/22 S	29.0000	65.6400	0	1,903	1,966	-63
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980513	10/11/22 S	312.0000	65.6400	3	20,476	21,126	-650
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980511	10/11/22 S	116.0000	64.6500	1	7,498	8,444	-945
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980513	10/11/22 S	1,259.0000	64.6500	13	81,381	91,578	-10,197
	ISSUE: 117043109 - BRUNSWICK CORP						
7980511	10/11/22 S	94.0000	68.5500	1	6,443	9,463	-3,020
	ISSUE: 117043109 - BRUNSWICK CORP						
7980513	10/11/22 S	1,019.0000	68.5500	11	69,842	102,321	-32,479
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980511	10/11/22 S	236.0000	64.1900	2	15,146	20,213	-5,067
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980513	10/11/22 S	2,568.0000	64.1900	27	164,813	219,268	-54,455
	ISSUE: 122017106 - BURLINGTON STORES INC						
7980511	10/11/22 S	7.0000	115.8300	0	811	2,041	-1,230

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 122017106 - BURLINGTON STORES INC							
7980513	10/11/22	S	69.0000	115.8300	1	7,991	19,115	-11,124
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980511	10/11/22	S	162.0000	118.0600	2	19,124	21,035	-1,911
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980513	10/11/22	S	1,763.0000	118.0600	21	208,119	228,420	-20,301
	ISSUE: 12504L109 - CBRE GROUP INC							
7980511	10/11/22	S	251.0000	69.2500	3	17,379	27,205	-9,826
	ISSUE: 12504L109 - CBRE GROUP INC							
7980513	10/11/22	S	2,732.0000	69.2500	29	189,162	293,225	-104,063
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
7980511	10/11/22	S	158.0000	8.5900	1	1,356	1,502	-147
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
7980513	10/11/22	S	1,696.0000	8.5900	16	14,553	16,127	-1,574
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7980511	10/11/22	S	137.0000	94.0500	2	12,883	14,742	-1,859
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7980513	10/11/22	S	1,487.0000	94.0500	17	139,836	159,769	-19,933
	ISSUE: 125523100 - CIGNA CORP							
7980511	10/11/22	S	392.0000	290.9500	6	114,046	90,389	23,657
	ISSUE: 12572Q105 - CME GROUP INC							
7980511	10/11/22	S	560.0000	169.9500	7	95,165	127,206	-32,042
	ISSUE: 125896100 - CMS ENERGY CORP							
7980511	10/11/22	S	443.0000	55.4200	5	24,547	28,824	-4,277
	ISSUE: 125896100 - CMS ENERGY CORP							
7980513	10/11/22	S	4,821.0000	55.4200	50	267,130	314,090	-46,960
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7980511	10/11/22	S	42.0000	38.3500	0	1,610	1,851	-241
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7980513	10/11/22	S	447.0000	38.3500	4	17,138	19,731	-2,593
	ISSUE: 126408103 - CSX CORP							
7980511	10/11/22	S	2,451.0000	26.5100	24	64,952	92,030	-27,078
	ISSUE: 126650100 - CVS HEALTH CORP							
7980511	10/11/22	S	2,026.0000	88.5000	22	179,279	208,407	-29,129
	ISSUE: 12685J105 - CABLE ONE INC							
7980511	10/11/22	S	3.0000	765.6100	0	2,297	5,290	-2,994
	ISSUE: 12685J105 - CABLE ONE INC							
7980513	10/11/22	S	38.0000	765.6100	1	29,092	66,848	-37,756
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980511	10/11/22	S	1,005.0000	28.8000	10	28,934	19,353	9,581
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980513	10/11/22	S	10,938.0000	28.8000	106	314,909	214,268	100,640
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7980511	10/11/22	S	35.0000	256.9500	1	8,993	9,439	-446
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7980513	10/11/22	S	386.0000	256.9500	6	99,177	104,027	-4,850

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
7980511	10/11/22	S	99.0000	35.1900	1	3,483	9,249	-5,766
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
7980513	10/11/22	S	1,073.0000	35.1900	11	37,748	99,231	-61,483
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7980511	10/11/22	S	145.0000	113.4600	2	16,450	25,892	-9,442
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7980513	10/11/22	S	1,581.0000	113.4600	18	179,362	280,976	-101,614
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7980511	10/11/22	S	297.0000	48.6200	3	14,437	12,945	1,492
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7980513	10/11/22	S	3,228.0000	48.6200	33	156,913	141,073	15,839
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7980511	10/11/22	S	583.0000	93.7600	7	54,656	84,450	-29,794
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7980511	10/11/22	S	417.0000	70.3300	4	29,323	22,211	7,112
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7980513	10/11/22	S	4,537.0000	70.3300	48	319,039	243,140	75,899
	ISSUE: 142339100 - CARLISLE COS INC							
7980511	10/11/22	S	12.0000	293.4900	0	3,522	2,977	544
	ISSUE: 142339100 - CARLISLE COS INC							
7980513	10/11/22	S	134.0000	293.4900	2	39,326	33,309	6,017
	ISSUE: 143130102 - CARMAX INC							
7980511	10/11/22	S	216.0000	63.0400	2	13,614	28,083	-14,469
	ISSUE: 143130102 - CARMAX INC							
7980513	10/11/22	S	2,361.0000	63.0400	25	148,813	304,880	-156,068
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980511	10/11/22	S	316.0000	25.8800	3	8,175	15,743	-7,568
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980513	10/11/22	S	3,447.0000	25.8800	33	89,175	170,147	-80,971
	ISSUE: 143658300 - CARNIVAL CORP							
7980511	10/11/22	S	1,463.0000	6.6400	13	9,701	28,896	-19,195
	ISSUE: 143658300 - CARNIVAL CORP							
7980513	10/11/22	S	15,938.0000	6.6400	146	105,682	295,725	-190,043
	ISSUE: 14448C104 - CARRIER GLOBAL CORP							
7980511	10/11/22	S	1,297.0000	35.1500	13	45,577	58,938	-13,361
	ISSUE: 14448C104 - CARRIER GLOBAL CORP							
7980513	10/11/22	S	14,230.0000	35.1500	140	500,045	643,623	-143,578
	ISSUE: 146229109 - CARTERS INC							
7980511	10/11/22	S	59.0000	71.2700	1	4,204	5,972	-1,768
	ISSUE: 146229109 - CARTERS INC							
7980513	10/11/22	S	635.0000	71.2700	7	45,250	64,247	-18,997
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7980511	10/11/22	S	57.0000	204.3100	1	11,645	11,233	412
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7980513	10/11/22	S	617.0000	204.3100	8	126,051	121,668	4,383

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 148806102 - CATALENT INC							
7980511	10/11/22	S	177.0000	73.1800	2	12,951	22,633	-9,682
	ISSUE: 148806102 - CATALENT INC							
7980513	10/11/22	S	1,935.0000	73.1800	21	141,583	245,809	-104,226
	ISSUE: 149123101 - CATERPILLAR INC							
7980511	10/11/22	S	104.0000	179.7500	1	18,693	21,513	-2,820
	ISSUE: 150870103 - CELANESE CORP							
7980511	10/11/22	S	165.0000	91.0100	2	15,015	25,158	-10,143
	ISSUE: 150870103 - CELANESE CORP							
7980513	10/11/22	S	1,803.0000	91.0100	20	164,071	272,994	-108,923
	ISSUE: 15135B101 - CENTENE CORP							
7980511	10/11/22	S	870.0000	75.3200	9	65,519	71,691	-6,172
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7980511	10/11/22	S	964.0000	26.6000	9	25,633	26,996	-1,362
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7980513	10/11/22	S	10,493.0000	26.6000	101	279,013	293,973	-14,960
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980511	10/11/22	S	169.0000	56.0300	2	9,467	17,606	-8,139
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980513	10/11/22	S	1,846.0000	56.0300	19	103,412	190,810	-87,398
	ISSUE: 15687V109 - CERTARA INC							
7980511	10/11/22	S	63.0000	12.4500	1	784	1,751	-967
	ISSUE: 15687V109 - CERTARA INC							
7980513	10/11/22	S	674.0000	12.4500	6	8,385	19,155	-10,770
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7980511	10/11/22	S	5.0000	197.1100	0	985	1,884	-898
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7980513	10/11/22	S	56.0000	197.1100	1	11,037	20,181	-9,144
	ISSUE: 16359R103 - CHEMED CORP							
7980511	10/11/22	S	14.0000	438.6300	0	6,141	7,405	-1,264
	ISSUE: 16359R103 - CHEMED CORP							
7980513	10/11/22	S	157.0000	438.6300	3	68,862	82,741	-13,879
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980511	10/11/22	S	94.0000	26.5300	1	2,493	3,155	-662
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980513	10/11/22	S	1,020.0000	26.5300	10	27,051	34,087	-7,036
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7980511	10/11/22	S	162.0000	168.1400	2	27,237	20,507	6,729
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7980513	10/11/22	S	1,762.0000	168.1400	23	296,240	224,447	71,793
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980511	10/11/22	S	185.0000	96.6000	2	17,869	15,505	2,364
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980513	10/11/22	S	2,016.0000	96.6000	23	194,723	169,114	25,609
	ISSUE: 166764100 - CHEVRON CORP							
7980511	10/11/22	S	3,035.0000	157.1700	38	476,973	363,545	113,427

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7980511	10/11/22	S	203.0000	71.9100	2	14,596	20,804	-6,209
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7980513	10/11/22	S	2,212.0000	71.9100	24	159,041	225,040	-65,999
	ISSUE: 171779309 - CIENA CORP							
7980511	10/11/22	S	228.0000	39.1600	2	8,926	17,517	-8,591
	ISSUE: 171779309 - CIENA CORP							
7980513	10/11/22	S	2,479.0000	39.1600	25	97,053	188,998	-91,945
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7980511	10/11/22	S	239.0000	96.5600	3	23,075	27,301	-4,226
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7980513	10/11/22	S	2,604.0000	96.5600	29	251,413	296,709	-45,296
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980511	10/11/22	S	6,413.0000	39.5800	64	253,763	401,743	-147,980
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7980511	10/11/22	S	85.0000	65.5500	1	5,571	7,758	-2,187
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7980513	10/11/22	S	927.0000	65.5500	10	60,755	84,550	-23,795
	ISSUE: 172908105 - CINTAS CORP							
7980511	10/11/22	S	9.0000	393.5000	0	3,541	3,934	-393
	ISSUE: 172908105 - CINTAS CORP							
7980513	10/11/22	S	96.0000	393.5000	2	37,774	41,946	-4,172
	ISSUE: 172967424 - CITIGROUP INC							
7980511	10/11/22	S	3,011.0000	40.4500	30	121,765	180,218	-58,453
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7980511	10/11/22	S	747.0000	34.3000	7	25,615	33,257	-7,643
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7980513	10/11/22	S	8,130.0000	34.3000	80	278,779	360,497	-81,718
	ISSUE: 184496107 - CLEAN HARBORS INC							
7980511	10/11/22	S	78.0000	114.1500	1	8,903	7,747	1,156
	ISSUE: 184496107 - CLEAN HARBORS INC							
7980513	10/11/22	S	848.0000	114.1500	10	96,789	84,260	12,530
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7980511	10/11/22	S	782.0000	15.3500	7	11,996	16,332	-4,336
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7980513	10/11/22	S	8,493.0000	15.3500	79	130,288	177,172	-46,884
	ISSUE: 189054109 - CLOROX COMPANY							
7980511	10/11/22	S	32.0000	128.2400	0	4,103	5,580	-1,476
	ISSUE: 189054109 - CLOROX COMPANY							
7980513	10/11/22	S	351.0000	128.2400	4	45,008	60,875	-15,867
	ISSUE: 191216100 - COCA COLA CO							
7980511	10/11/22	S	1,496.0000	54.4800	15	81,487	88,702	-7,215
	ISSUE: 192422103 - COGNEX CORP							
7980511	10/11/22	S	18.0000	42.7400	0	769	817	-48
	ISSUE: 192422103 - COGNEX CORP							
7980513	10/11/22	S	198.0000	42.7400	2	8,461	8,987	-526

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980511	10/11/22	S	797.0000	57.2200	8	45,596	69,984	-24,388
	ISSUE: 19247G107 - COHERENT CORP							
7980511	10/11/22	S	164.0000	33.7800	2	5,538	6,880	-1,341
	ISSUE: 19247G107 - COHERENT CORP							
7980513	10/11/22	S	1,788.0000	33.7800	17	60,381	74,836	-14,455
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A							
7980511	10/11/22	S	241.0000	70.1600	3	16,906	15,165	1,741
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A							
7980513	10/11/22	S	2,628.0000	70.1600	28	184,353	165,646	18,706
	ISSUE: 194014502 - ENOVIS CORP							
7980511	10/11/22	S	77.0000	44.8300	1	3,451	8,497	-5,046
	ISSUE: 194014502 - ENOVIS CORP							
7980513	10/11/22	S	843.0000	44.8300	8	37,783	91,674	-53,890
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980511	10/11/22	S	489.0000	69.0500	5	33,760	41,545	-7,785
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7980511	10/11/22	S	56.0000	72.4300	1	4,055	5,457	-1,401
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7980513	10/11/22	S	597.0000	72.4300	6	43,234	57,764	-14,530
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980511	10/11/22	S	6,767.0000	28.6800	65	194,012	337,957	-143,945
	ISSUE: 200340107 - COMERICA INC							
7980511	10/11/22	S	199.0000	69.6700	2	13,862	17,263	-3,401
	ISSUE: 200340107 - COMERICA INC							
7980513	10/11/22	S	2,175.0000	69.6700	23	151,509	188,185	-36,676
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7980511	10/11/22	S	168.0000	69.0400	2	11,597	11,537	60
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7980513	10/11/22	S	1,823.0000	69.0400	19	125,841	125,187	653
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7980511	10/11/22	S	720.0000	33.8900	7	24,394	24,573	-179
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7980513	10/11/22	S	7,838.0000	33.8900	77	265,553	267,682	-2,129
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980511	10/11/22	S	66.0000	120.1100	1	7,926	11,678	-3,752
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980513	10/11/22	S	719.0000	120.1100	8	86,351	126,324	-39,973
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980511	10/11/22	S	1,968.0000	115.5800	23	227,439	143,926	83,512
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980511	10/11/22	S	544.0000	81.6000	6	44,384	46,802	-2,418
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980513	10/11/22	S	5,915.0000	81.6000	64	482,600	509,223	-26,623
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7980511	10/11/22	S	232.0000	221.3900	3	51,359	58,127	-6,768

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP							
7980511	10/11/22	S	499.0000	82.8800	5	41,352	1,270	40,081
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP							
7980513	10/11/22	S	5,487.0000	82.8800	60	454,703	329,475	125,227
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7980511	10/11/22	S	14.0000	69.0300	0	966	627	340
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7980513	10/11/22	S	147.0000	69.0300	2	10,146	6,601	3,545
	ISSUE: 216648402 - COOPER COS INC							
7980511	10/11/22	S	75.0000	256.3200	1	19,223	31,161	-11,938
	ISSUE: 216648402 - COOPER COS INC							
7980513	10/11/22	S	809.0000	256.3200	12	207,351	333,833	-126,482
	ISSUE: 21874C102 - CORE & MAIN INC CL A							
7980511	10/11/22	S	52.0000	22.8300	0	1,187	1,339	-153
	ISSUE: 21874C102 - CORE & MAIN INC CL A							
7980513	10/11/22	S	781.0000	22.8300	7	17,823	19,156	-1,333
	ISSUE: 219350105 - CORNING INC							
7980511	10/11/22	S	1,088.0000	29.9000	11	32,521	39,033	-6,512
	ISSUE: 219350105 - CORNING INC							
7980513	10/11/22	S	11,832.0000	29.9000	115	353,662	423,179	-69,517
	ISSUE: 219798105 - QUIDELORTHO CORP							
7980511	10/11/22	S	76.0000	68.0600	1	5,172	7,582	-2,410
	ISSUE: 219798105 - QUIDELORTHO CORP							
7980513	10/11/22	S	822.0000	68.0600	9	55,937	81,650	-25,713
	ISSUE: 22052L104 - CORTEVA INC							
7980511	10/11/22	S	1,108.0000	60.7600	12	67,311	53,031	14,279
	ISSUE: 22052L104 - CORTEVA INC							
7980513	10/11/22	S	12,138.0000	60.7600	126	737,379	581,272	156,107
	ISSUE: 22160N109 - COSTAR GROUP INC							
7980511	10/11/22	S	516.0000	72.3700	5	37,337	34,666	2,671
	ISSUE: 22160N109 - COSTAR GROUP INC							
7980513	10/11/22	S	5,608.0000	72.3700	60	405,791	375,457	30,335
	ISSUE: 222070203 - COTY INC							
7980511	10/11/22	S	530.0000	6.3600	5	3,366	5,539	-2,173
	ISSUE: 222070203 - COTY INC							
7980513	10/11/22	S	5,772.0000	6.3600	53	36,657	59,399	-22,742
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7980511	10/11/22	S	51.0000	52.0700	1	2,655	3,358	-703
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7980513	10/11/22	S	556.0000	52.0700	6	28,945	36,549	-7,604
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7980511	10/11/22	S	224.0000	22.5700	2	5,054	8,944	-3,890
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7980513	10/11/22	S	2,514.0000	22.5700	24	56,717	99,033	-42,316
	ISSUE: 224441105 - CRANE HOLDINGS CO							
7980511	10/11/22	S	71.0000	94.2900	1	6,694	6,428	265

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 224441105 - CRANE HOLDINGS CO							
7980513	10/11/22	S	783.0000	94.2900	9	73,820	70,855	2,965
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7980511	10/11/22	S	9.0000	433.9800	0	3,906	6,189	-2,283
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7980513	10/11/22	S	101.0000	433.9800	2	43,830	69,114	-25,284
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7980511	10/11/22	S	22.0000	81.2400	0	1,787	2,437	-650
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7980513	10/11/22	S	230.0000	81.2400	2	18,683	25,471	-6,789
	ISSUE: 229663109 - CUBESMART REIT							
7980511	10/11/22	S	342.0000	38.6000	3	13,198	19,149	-5,951
	ISSUE: 229663109 - CUBESMART REIT							
7980513	10/11/22	S	3,721.0000	38.6000	37	143,594	207,064	-63,470
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7980511	10/11/22	S	89.0000	138.2500	1	12,303	11,194	1,109
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7980513	10/11/22	S	971.0000	138.2500	12	134,229	122,224	12,005
	ISSUE: 231021106 - CUMMINS INC							
7980511	10/11/22	S	216.0000	220.0700	3	47,532	47,069	463
	ISSUE: 231021106 - CUMMINS INC							
7980513	10/11/22	S	2,367.0000	220.0700	33	520,872	514,070	6,802
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7980511	10/11/22	S	58.0000	149.7400	1	8,684	8,051	633
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7980513	10/11/22	S	638.0000	149.7400	8	95,526	88,404	7,122
	ISSUE: 23331A109 - D R HORTON INC							
7980511	10/11/22	S	232.0000	72.7000	2	16,864	25,116	-8,253
	ISSUE: 23331A109 - D R HORTON INC							
7980513	10/11/22	S	2,526.0000	72.7000	27	183,613	273,060	-89,447
	ISSUE: 233331107 - DTE ENERGY CO							
7980511	10/11/22	S	295.0000	106.3000	3	31,355	35,462	-4,107
	ISSUE: 233331107 - DTE ENERGY CO							
7980513	10/11/22	S	3,213.0000	106.3000	37	341,505	385,530	-44,025
	ISSUE: 23345M107 - DT MIDSTREAM INC							
7980511	10/11/22	S	148.0000	53.7400	2	7,952	7,109	843
	ISSUE: 23345M107 - DT MIDSTREAM INC							
7980513	10/11/22	S	1,613.0000	53.7400	17	86,666	77,618	9,048
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980511	10/11/22	S	352.0000	26.8800	3	9,458	11,330	-1,872
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980513	10/11/22	S	3,830.0000	26.8800	37	102,914	123,167	-20,254
	ISSUE: 235851102 - DANAHER CORP							
7980511	10/11/22	S	931.0000	254.1400	14	236,591	302,748	-66,157
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7980511	10/11/22	S	51.0000	128.5300	1	6,554	7,683	-1,128

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7980513	10/11/22	S	551.0000	128.5300	7	70,813	82,975	-12,162
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7980511	10/11/22	S	228.0000	73.2900	2	16,708	15,806	902
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7980513	10/11/22	S	2,480.0000	73.2900	26	181,733	171,685	10,048
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7980511	10/11/22	S	5.0000	337.5200	0	1,688	1,832	-144
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7980513	10/11/22	S	52.0000	337.5200	1	17,550	19,013	-1,463
	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A							
7980511	10/11/22	S	23.0000	14.3000	0	329	604	-275
	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A							
7980513	10/11/22	S	265.0000	14.3000	2	3,787	6,920	-3,133
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980511	10/11/22	S	336.0000	33.8700	3	11,377	18,059	-6,682
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980513	10/11/22	S	3,653.0000	33.8700	36	123,691	183,166	-59,474
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7980511	10/11/22	S	327.0000	28.1600	3	9,205	18,104	-8,899
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7980513	10/11/22	S	3,567.0000	28.1600	34	100,412	195,940	-95,527
	ISSUE: 25179M103 - DEVON ENERGY CORP							
7980511	10/11/22	S	514.0000	68.5700	5	35,240	22,891	12,348
	ISSUE: 25179M103 - DEVON ENERGY CORP							
7980513	10/11/22	S	5,598.0000	68.5700	59	383,796	253,269	130,526
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7980511	10/11/22	S	114.0000	139.3700	1	15,887	12,318	3,569
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7980513	10/11/22	S	1,236.0000	139.3700	15	172,246	133,742	38,504
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980511	10/11/22	S	83.0000	110.3400	1	9,157	9,544	-387
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980513	10/11/22	S	906.0000	110.3400	10	99,958	104,086	-4,128
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7980511	10/11/22	S	434.0000	90.0500	5	39,077	75,271	-36,194
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7980511	10/11/22	S	2,622.0000	93.1000	29	244,079	400,992	-156,913
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7980511	10/11/22	S	383.0000	13.5100	4	5,171	12,206	-7,035
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7980513	10/11/22	S	4,171.0000	13.5100	39	56,311	131,374	-75,062
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980511	10/11/22	S	417.0000	90.8900	5	37,897	44,307	-6,410
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980513	10/11/22	S	4,544.0000	90.8900	50	412,954	482,678	-69,724

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7980511	10/11/22	S	93.0000	63.4400	1	5,899	8,782	-2,883
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7980513	10/11/22	S	1,016.0000	63.4400	11	64,444	95,570	-31,126
	ISSUE: 256746108 - DOLLAR TREE INC							
7980511	10/11/22	S	224.0000	141.6900	3	31,736	31,769	-33
	ISSUE: 256746108 - DOLLAR TREE INC							
7980513	10/11/22	S	2,441.0000	141.6900	30	345,835	343,559	2,276
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7980511	10/11/22	S	1,275.0000	64.8300	13	82,645	100,285	-17,640
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7980511	10/11/22	S	15.0000	303.5000	0	4,552	8,465	-3,913
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7980513	10/11/22	S	161.0000	303.5000	3	48,861	90,064	-41,203
	ISSUE: 257651109 - DONALDSON INC							
7980511	10/11/22	S	157.0000	50.7300	2	7,963	9,295	-1,332
	ISSUE: 257651109 - DONALDSON INC							
7980513	10/11/22	S	1,709.0000	50.7300	17	86,680	100,960	-14,280
	ISSUE: 25809K105 - DOORDASH INC CL A							
7980511	10/11/22	S	44.0000	44.8500	0	1,973	5,208	-3,235
	ISSUE: 25809K105 - DOORDASH INC CL A							
7980513	10/11/22	S	479.0000	44.8500	5	21,478	55,889	-34,411
	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC							
7980511	10/11/22	S	13.0000	26.7200	0	347	318	29
	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC							
7980513	10/11/22	S	137.0000	26.7200	1	3,659	3,356	303
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT							
7980511	10/11/22	S	259.0000	16.6500	2	4,310	8,541	-4,232
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT							
7980513	10/11/22	S	2,814.0000	16.6500	26	46,827	91,912	-45,086
	ISSUE: 260003108 - DOVER CORP							
7980511	10/11/22	S	220.0000	119.5700	3	26,303	39,451	-13,148
	ISSUE: 260003108 - DOVER CORP							
7980513	10/11/22	S	2,396.0000	119.5700	28	286,462	425,948	-139,486
	ISSUE: 260557103 - DOW INC							
7980511	10/11/22	S	1,100.0000	43.9500	11	48,334	62,100	-13,766
	ISSUE: 26210C104 - DROPBOX INC CL A							
7980511	10/11/22	S	30.0000	20.0700	0	602	679	-77
	ISSUE: 26210C104 - DROPBOX INC CL A							
7980513	10/11/22	S	308.0000	20.0700	3	6,179	6,970	-791
	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC							
7980511	10/11/22	S	79.0000	30.0100	1	2,370	2,656	-286
	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC							
7980513	10/11/22	S	865.0000	30.0100	8	25,950	28,893	-2,943
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980511	10/11/22	S	1,201.0000	89.5300	13	107,512	125,969	-18,456

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC							
7980511	10/11/22	S	384.0000	11.8800	4	4,558	7,112	-2,554
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC							
7980513	10/11/22	S	4,186.0000	11.8800	39	49,691	76,915	-27,225
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC							
7980511	10/11/22	S	768.0000	51.8000	8	39,775	61,362	-21,588
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC							
7980513	10/11/22	S	8,430.0000	51.8000	86	436,588	492,890	-56,302
	ISSUE: 26622P107 - DOXIMITY INC CL A							
7980511	10/11/22	S	89.0000	29.3300	1	2,610	3,589	-979
	ISSUE: 26622P107 - DOXIMITY INC CL A							
7980513	10/11/22	S	960.0000	29.3300	9	28,148	38,634	-10,487
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980511	10/11/22	S	241.0000	122.7000	3	29,568	21,525	8,042
	ISSUE: 26884L109 - EQT CORPORATION							
7980511	10/11/22	S	563.0000	43.5500	6	24,513	13,807	10,707
	ISSUE: 26884L109 - EQT CORPORATION							
7980513	10/11/22	S	6,136.0000	43.5500	61	267,161	153,859	113,302
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980511	10/11/22	S	113.0000	36.0500	1	4,073	5,375	-1,303
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980513	10/11/22	S	1,232.0000	36.0500	12	44,401	58,348	-13,947
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980511	10/11/22	S	10.0000	113.1900	0	1,132	1,665	-533
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980513	10/11/22	S	106.0000	113.1900	1	11,997	17,617	-5,620
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7980511	10/11/22	S	216.0000	69.8600	2	15,087	16,911	-1,823
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7980513	10/11/22	S	2,355.0000	69.8600	25	164,495	184,074	-19,579
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980511	10/11/22	S	63.0000	143.3800	1	9,032	10,301	-1,269
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980513	10/11/22	S	685.0000	143.3800	8	98,207	111,865	-13,658
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7980511	10/11/22	S	188.0000	72.1700	2	13,566	22,711	-9,145
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7980513	10/11/22	S	2,038.0000	72.1700	22	147,061	245,647	-98,587
	ISSUE: 278642103 - EBAY INC							
7980511	10/11/22	S	732.0000	36.9500	7	27,040	33,437	-6,397
	ISSUE: 278642103 - EBAY INC							
7980513	10/11/22	S	7,964.0000	36.9500	78	294,191	363,262	-69,071
	ISSUE: 278865100 - ECOLAB INC							
7980511	10/11/22	S	45.0000	142.7000	1	6,421	10,534	-4,113
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7980511	10/11/22	S	576.0000	57.4600	6	33,091	39,225	-6,134

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7980513	10/11/22	S	6,262.0000	57.4600	65	359,750	425,284	-65,534
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC							
7980511	10/11/22	S	681.0000	11.8600	6	8,070	19,144	-11,074
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC							
7980513	10/11/22	S	7,413.0000	11.8600	69	87,849	206,393	-118,543
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980511	10/11/22	S	398.0000	119.2500	5	47,457	52,475	-5,018
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980513	10/11/22	S	4,364.0000	119.2500	51	520,356	567,090	-46,735
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
7980511	10/11/22	S	350.0000	16.2000	3	5,667	8,432	-2,765
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
7980513	10/11/22	S	3,804.0000	16.2000	36	61,589	91,386	-29,797
	ISSUE: 291011104 - EMERSON ELEC CO							
7980511	10/11/22	S	616.0000	78.0000	7	48,041	57,066	-9,025
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7980511	10/11/22	S	150.0000	48.4000	2	7,258	9,095	-1,836
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7980513	10/11/22	S	1,630.0000	48.4000	16	78,876	98,415	-19,539
	ISSUE: 29332G102 - ENHABIT INC							
7980511	10/11/22	S	75.0000	13.4700	1	1,010	0	1,010
	ISSUE: 29332G102 - ENHABIT INC							
7980513	10/11/22	S	809.0000	13.4700	8	10,890	0	10,890
	ISSUE: 29364G103 - ENTERGY CORP							
7980511	10/11/22	S	310.0000	101.1500	4	31,353	34,884	-3,531
	ISSUE: 29364G103 - ENTERGY CORP							
7980513	10/11/22	S	3,381.0000	101.1500	38	341,950	380,802	-38,852
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980511	10/11/22	S	248.0000	32.9600	2	8,172	11,111	-2,939
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980513	10/11/22	S	2,709.0000	32.9600	26	89,262	120,734	-31,472
	ISSUE: 294429105 - EQUIFAX INC							
7980511	10/11/22	S	93.0000	163.8200	1	15,234	27,191	-11,957
	ISSUE: 294429105 - EQUIFAX INC							
7980513	10/11/22	S	1,012.0000	163.8200	13	165,773	293,712	-127,939
	ISSUE: 29444U700 - EQUINIX INC REIT							
7980511	10/11/22	S	34.0000	524.3000	1	17,825	28,729	-10,903
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
7980511	10/11/22	S	572.0000	27.5200	6	15,736	18,390	-2,654
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
7980513	10/11/22	S	6,229.0000	27.5200	60	171,362	199,820	-28,458
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT							
7980511	10/11/22	S	105.0000	61.2400	1	6,429	9,172	-2,743
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT							
7980513	10/11/22	S	1,144.0000	61.2400	12	70,047	99,538	-29,491

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7980511	10/11/22	S	566.0000	63.0500	6	35,680	50,630	-14,949
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7980513	10/11/22	S	6,167.0000	63.0500	64	388,765	550,296	-161,531
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7980511	10/11/22	S	10.0000	234.5700	0	2,346	1,927	419
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7980513	10/11/22	S	109.0000	234.5700	2	25,567	21,018	4,548
	ISSUE: 29605J106 - ESAB CORP							
7980511	10/11/22	S	78.0000	33.5000	1	2,612	412	2,200
	ISSUE: 29605J106 - ESAB CORP							
7980513	10/11/22	S	844.0000	33.5000	8	28,266	5,352	22,914
	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC							
7980511	10/11/22	S	354.0000	40.7200	4	14,411	18,890	-4,479
	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC							
7980513	10/11/22	S	3,853.0000	40.7200	38	156,856	204,779	-47,923
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7980511	10/11/22	S	99.0000	226.8500	1	22,457	34,529	-12,072
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7980513	10/11/22	S	1,082.0000	226.8500	15	245,436	374,294	-128,858
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980511	10/11/22	S	18.0000	74.0100	0	1,332	2,145	-813
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980513	10/11/22	S	195.0000	74.0100	2	14,430	23,213	-8,784
	ISSUE: 29977A105 - EVERCORE INC CL A							
7980511	10/11/22	S	56.0000	86.6000	1	4,849	7,595	-2,746
	ISSUE: 29977A105 - EVERCORE INC CL A							
7980513	10/11/22	S	607.0000	86.6000	7	52,560	81,408	-28,848
	ISSUE: 30034W106 - EVERGY INC							
7980511	10/11/22	S	340.0000	57.3500	4	19,495	23,317	-3,821
	ISSUE: 30034W106 - EVERGY INC							
7980513	10/11/22	S	3,702.0000	57.3500	38	212,272	253,279	-41,007
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7980511	10/11/22	S	528.0000	74.4300	6	39,293	47,945	-8,652
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7980513	10/11/22	S	5,790.0000	74.4300	62	430,888	524,208	-93,320
	ISSUE: 30063P105 - EXACT SCIENCES CORP							
7980511	10/11/22	S	219.0000	32.1600	2	7,041	10,515	-3,474
	ISSUE: 30063P105 - EXACT SCIENCES CORP							
7980513	10/11/22	S	2,384.0000	32.1600	23	76,646	113,962	-37,316
	ISSUE: 30161N101 - EXELON CORP							
7980511	10/11/22	S	1,521.0000	37.4700	15	56,977	86,233	-29,256
	ISSUE: 30161Q104 - EXELIXIS INC							
7980511	10/11/22	S	64.0000	15.5100	1	992	1,170	-178
	ISSUE: 30161Q104 - EXELIXIS INC							
7980513	10/11/22	S	694.0000	15.5100	7	10,757	12,722	-1,965

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980511	10/11/22	S	173.0000	89.0500	2	15,404	19,605	-4,201
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980513	10/11/22	S	1,876.0000	89.0500	21	167,037	212,047	-45,010
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7980511	10/11/22	S	179.0000	168.2200	2	30,109	40,356	-10,247
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7980513	10/11/22	S	1,944.0000	168.2200	25	326,995	437,208	-110,213
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980511	10/11/22	S	6,430.0000	98.0000	72	630,068	401,185	228,883
	ISSUE: 302491303 - FMC CORP							
7980511	10/11/22	S	127.0000	112.4200	1	14,276	13,977	299
	ISSUE: 302491303 - FMC CORP							
7980513	10/11/22	S	1,380.0000	112.4200	16	155,124	151,680	3,443
	ISSUE: 302520101 - FNB CORPORATION							
7980511	10/11/22	S	534.0000	12.2000	5	6,510	6,500	10
	ISSUE: 302520101 - FNB CORPORATION							
7980513	10/11/22	S	5,809.0000	12.2000	54	70,816	70,682	133
	ISSUE: 302941109 - FTI CONSULTING INC							
7980511	10/11/22	S	30.0000	178.6400	0	5,359	4,603	756
	ISSUE: 302941109 - FTI CONSULTING INC							
7980513	10/11/22	S	325.0000	178.6400	4	58,054	49,903	8,151
	ISSUE: 30303M102 - META PLATFORMS INC CL A							
7980511	10/11/22	S	2,778.0000	128.5400	33	357,051	472,021	-114,970
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT							
7980511	10/11/22	S	119.0000	90.7600	1	10,799	15,993	-5,194
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT							
7980513	10/11/22	S	1,336.0000	90.7600	15	121,241	177,708	-56,468
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980511	10/11/22	S	368.0000	152.0800	5	55,961	91,982	-36,021
	ISSUE: 315616102 - F5 INC							
7980511	10/11/22	S	91.0000	139.0400	1	12,652	21,953	-9,301
	ISSUE: 315616102 - F5 INC							
7980513	10/11/22	S	990.0000	139.0400	12	137,638	238,220	-100,582
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7980511	10/11/22	S	935.0000	74.2800	10	69,442	101,427	-31,985
	ISSUE: 31620R303 - FNF GROUP							
7980511	10/11/22	S	404.0000	38.2400	4	15,445	20,980	-5,535
	ISSUE: 31620R303 - FNF GROUP							
7980513	10/11/22	S	4,390.0000	38.2400	43	167,830	227,473	-59,643
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980511	10/11/22	S	1,042.0000	32.4200	10	33,771	45,104	-11,333
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980513	10/11/22	S	11,346.0000	32.4200	111	367,727	489,649	-121,922
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7980511	10/11/22	S	154.0000	46.8700	2	7,216	12,036	-4,819

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7980513	10/11/22	S	1,679.0000	46.8700	17	78,678	130,049	-51,372
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A							
7980511	10/11/22	S	14.0000	828.1900	0	11,594	11,830	-236
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A							
7980513	10/11/22	S	153.0000	828.1900	4	126,709	129,154	-2,446
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980511	10/11/22	S	195.0000	24.9200	2	4,858	5,329	-472
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980513	10/11/22	S	2,126.0000	24.9200	20	52,960	57,675	-4,715
	ISSUE: 320517105 - FIRST HORIZON CORP							
7980511	10/11/22	S	809.0000	23.2000	8	18,761	13,374	5,387
	ISSUE: 320517105 - FIRST HORIZON CORP							
7980513	10/11/22	S	8,810.0000	23.2000	84	204,308	147,120	57,188
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7980511	10/11/22	S	201.0000	44.3300	2	8,908	13,104	-4,196
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7980513	10/11/22	S	2,193.0000	44.3300	22	97,194	142,065	-44,872
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7980511	10/11/22	S	279.0000	130.4900	3	36,403	56,090	-19,687
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7980513	10/11/22	S	3,028.0000	130.4900	36	395,087	609,040	-213,952
	ISSUE: 336433107 - FIRST SOLAR INC							
7980511	10/11/22	S	163.0000	131.3200	2	21,403	14,095	7,308
	ISSUE: 336433107 - FIRST SOLAR INC							
7980513	10/11/22	S	1,769.0000	131.3200	21	232,284	154,011	78,273
	ISSUE: 337738108 - FISERV INC							
7980511	10/11/22	S	820.0000	95.4500	9	78,260	84,979	-6,719
	ISSUE: 337932107 - FIRSTENERGY CORP							
7980511	10/11/22	S	831.0000	36.7200	8	30,506	34,456	-3,950
	ISSUE: 337932107 - FIRSTENERGY CORP							
7980513	10/11/22	S	9,043.0000	36.7200	89	331,970	375,097	-43,127
	ISSUE: 343498101 - FLOWERS FOODS INC							
7980511	10/11/22	S	287.0000	25.4800	3	7,310	7,869	-559
	ISSUE: 343498101 - FLOWERS FOODS INC							
7980513	10/11/22	S	3,120.0000	25.4800	30	79,468	85,425	-5,957
	ISSUE: 34354P105 - FLOWSERVE CORP							
7980511	10/11/22	S	199.0000	24.8000	2	4,933	6,090	-1,157
	ISSUE: 34354P105 - FLOWSERVE CORP							
7980513	10/11/22	S	2,168.0000	24.8000	21	53,746	66,024	-12,279
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980511	10/11/22	S	6,037.0000	11.5600	56	69,732	122,864	-53,133
	ISSUE: 34959J108 - FORTIVE CORP							
7980511	10/11/22	S	548.0000	59.1000	6	32,381	40,442	-8,061
	ISSUE: 34959J108 - FORTIVE CORP							
7980513	10/11/22	S	5,974.0000	59.1000	62	353,002	439,819	-86,818

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7980511	10/11/22	S	130.0000	57.3200	1	7,450	13,875	-6,425
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7980513	10/11/22	S	1,408.0000	57.3200	15	80,692	149,950	-69,258
	ISSUE: 35137L105 - FOX CORP CL A							
7980511	10/11/22	S	461.0000	30.6700	4	14,134	16,955	-2,820
	ISSUE: 35137L105 - FOX CORP CL A							
7980513	10/11/22	S	5,013.0000	30.6700	49	153,700	184,277	-30,577
	ISSUE: 35137L204 - FOX CORP CL B							
7980511	10/11/22	S	218.0000	28.5300	2	6,217	7,471	-1,253
	ISSUE: 35137L204 - FOX CORP CL B							
7980513	10/11/22	S	2,376.0000	28.5300	23	67,764	81,364	-13,600
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7980511	10/11/22	S	436.0000	21.3800	4	9,318	14,510	-5,192
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7980513	10/11/22	S	4,751.0000	21.3800	45	101,531	157,123	-55,591
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7980511	10/11/22	S	2,183.0000	29.1800	21	63,679	84,100	-20,421
	ISSUE: 358039105 - FRESHPET INC							
7980511	10/11/22	S	31.0000	58.1500	0	1,802	1,850	-48
	ISSUE: 358039105 - FRESHPET INC							
7980513	10/11/22	S	334.0000	58.1500	3	19,419	19,881	-462
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC							
7980511	10/11/22	S	374.0000	22.6900	4	8,482	9,024	-542
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC							
7980513	10/11/22	S	4,077.0000	22.6900	39	92,468	98,358	-5,890
	ISSUE: 36262G101 - GXO LOGISTICS INC							
7980511	10/11/22	S	144.0000	34.6000	1	4,981	7,505	-2,524
	ISSUE: 36262G101 - GXO LOGISTICS INC							
7980513	10/11/22	S	1,567.0000	34.6000	15	54,203	81,118	-26,915
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO							
7980511	10/11/22	S	281.0000	176.1300	4	49,489	47,772	1,717
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO							
7980513	10/11/22	S	3,093.0000	176.1300	40	544,730	524,823	19,906
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980511	10/11/22	S	374.0000	46.7000	4	17,462	18,121	-659
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980513	10/11/22	S	4,065.0000	46.7000	41	189,795	196,813	-7,018
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7980511	10/11/22	S	411.0000	25.2700	4	10,382	13,894	-3,512
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7980513	10/11/22	S	4,469.0000	25.2700	43	112,889	150,592	-37,703
	ISSUE: 364760108 - GAP INC							
7980511	10/11/22	S	303.0000	9.8000	3	2,967	5,348	-2,381
	ISSUE: 364760108 - GAP INC							
7980513	10/11/22	S	3,293.0000	9.8000	30	32,241	56,831	-24,590

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7980511	10/11/22	S	380.0000	227.7400	5	86,536	79,466	7,070
	ISSUE: 369604301 - GENERAL ELECTRIC CO							
7980511	10/11/22	S	1,613.0000	64.0000	17	103,215	151,412	-48,197
	ISSUE: 370334104 - GENERAL MLS INC							
7980511	10/11/22	S	913.0000	77.3900	10	70,647	61,758	8,889
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7980511	10/11/22	S	2,228.0000	32.0900	22	71,475	125,420	-53,945
	ISSUE: 371901109 - GENTEX CORP							
7980511	10/11/22	S	360.0000	24.2700	3	8,734	12,471	-3,737
	ISSUE: 371901109 - GENTEX CORP							
7980513	10/11/22	S	3,912.0000	24.2700	37	94,907	134,754	-39,848
	ISSUE: 372460105 - GENUINE PARTS CO							
7980511	10/11/22	S	195.0000	156.7800	2	30,570	27,321	3,248
	ISSUE: 372460105 - GENUINE PARTS CO							
7980513	10/11/22	S	2,125.0000	156.7800	27	333,131	297,703	35,427
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980511	10/11/22	S	1,953.0000	65.6700	21	128,233	140,767	-12,534
	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A							
7980511	10/11/22	S	1,001.0000	2.9800	9	2,974	2,872	102
	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A							
7980513	10/11/22	S	10,902.0000	2.9800	99	32,389	31,323	1,066
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980511	10/11/22	S	422.0000	107.8100	5	45,491	56,842	-11,351
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980513	10/11/22	S	4,585.0000	107.8100	53	494,256	545,083	-50,827
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7980511	10/11/22	S	109.0000	59.5900	1	6,494	7,867	-1,373
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7980513	10/11/22	S	1,186.0000	59.5900	12	70,661	85,033	-14,372
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980511	10/11/22	S	137.0000	106.6900	2	14,615	12,845	1,770
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980513	10/11/22	S	1,489.0000	106.6900	17	158,844	139,731	19,113
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7980511	10/11/22	S	206.0000	73.5100	2	15,141	17,476	-2,335
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7980513	10/11/22	S	2,246.0000	73.5100	24	165,079	190,329	-25,249
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7980511	10/11/22	S	515.0000	294.2100	8	151,510	192,104	-40,594
	ISSUE: 384109104 - GRACO INC							
7980511	10/11/22	S	80.0000	60.7100	1	4,856	6,442	-1,586
	ISSUE: 384109104 - GRACO INC							
7980513	10/11/22	S	877.0000	60.7100	9	53,234	70,341	-17,107
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980511	10/11/22	S	49.0000	79.3400	1	3,887	4,206	-319

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980513	10/11/22	S	521.0000	79.3400	6	41,331	44,664	-3,334
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7980511	10/11/22	S	107.0000	20.2300	1	2,164	2,088	76
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7980513	10/11/22	S	1,166.0000	20.2300	11	23,577	22,750	827
	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP							
7980511	10/11/22	S	125.0000	34.3000	1	4,286	3,535	751
	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP							
7980513	10/11/22	S	1,360.0000	34.3000	13	46,635	38,559	8,075
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7980511	10/11/22	S	128.0000	58.4100	1	7,475	14,373	-6,898
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7980513	10/11/22	S	1,392.0000	58.4100	14	81,292	154,809	-73,516
	ISSUE: 403949100 - HF SINCLAIR CORP							
7980511	10/11/22	S	223.0000	54.4000	2	12,129	8,172	3,957
	ISSUE: 403949100 - HF SINCLAIR CORP							
7980513	10/11/22	S	2,426.0000	54.4000	25	131,950	89,302	42,648
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980511	10/11/22	S	315.0000	202.6900	4	63,843	57,437	6,406
	ISSUE: 40434L105 - HP INC							
7980511	10/11/22	S	857.0000	24.7800	8	21,228	32,203	-10,975
	ISSUE: 40434L105 - HP INC							
7980513	10/11/22	S	9,322.0000	24.7800	89	230,910	350,355	-119,445
	ISSUE: 406216101 - HALLIBURTON CO							
7980511	10/11/22	S	752.0000	29.5600	7	22,222	17,521	4,701
	ISSUE: 406216101 - HALLIBURTON CO							
7980513	10/11/22	S	8,185.0000	29.5600	79	241,869	190,188	51,681
	ISSUE: 410345102 - HANESBRANDS INC							
7980511	10/11/22	S	533.0000	7.6900	5	4,094	6,954	-2,860
	ISSUE: 410345102 - HANESBRANDS INC							
7980513	10/11/22	S	5,802.0000	7.6900	53	44,564	75,022	-30,458
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7980511	10/11/22	S	54.0000	134.8500	1	7,281	7,106	175
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7980513	10/11/22	S	589.0000	134.8500	7	79,420	77,540	1,880
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980511	10/11/22	S	206.0000	35.2600	2	7,262	7,769	-507
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980513	10/11/22	S	2,240.0000	35.2600	22	78,960	84,500	-5,539
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7980511	10/11/22	S	493.0000	64.2200	5	31,655	34,013	-2,357
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7980513	10/11/22	S	5,371.0000	64.2200	56	344,869	370,951	-26,081
	ISSUE: 418056107 - HASBRO INC							
7980511	10/11/22	S	200.0000	67.7600	2	13,550	20,147	-6,597

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 418056107 - HASBRO INC						
7980513	10/11/22 S	2,188.0000	67.7600	23	148,236	219,308	-71,072
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC						
7980511	10/11/22 S	167.0000	34.5100	2	5,762	6,923	-1,162
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC						
7980513	10/11/22 S	1,811.0000	34.5100	18	62,480	74,849	-12,369
	ISSUE: 421298100 - HAYWARD HOLDINGS INC						
7980511	10/11/22 S	107.0000	9.0300	1	965	2,230	-1,265
	ISSUE: 421298100 - HAYWARD HOLDINGS INC						
7980513	10/11/22 S	1,137.0000	9.0300	10	10,257	25,590	-15,334
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT						
7980511	10/11/22 S	580.0000	19.4500	5	11,276	15,844	-4,569
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT						
7980513	10/11/22 S	6,312.0000	19.4500	60	122,709	172,021	-49,313
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT						
7980511	10/11/22 S	825.0000	22.2000	8	18,307	29,480	-11,172
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT						
7980513	10/11/22 S	8,979.0000	22.2000	85	199,248	318,534	-119,286
	ISSUE: 422806109 - HEICO CORP						
7980511	10/11/22 S	4.0000	146.0500	0	584	577	7
	ISSUE: 422806109 - HEICO CORP						
7980513	10/11/22 S	47.0000	146.0500	1	6,864	6,780	84
	ISSUE: 422806208 - HEICO CORP CL A						
7980511	10/11/22 S	8.0000	115.5200	0	924	1,028	-104
	ISSUE: 422806208 - HEICO CORP CL A						
7980513	10/11/22 S	82.0000	115.5200	1	9,472	10,532	-1,060
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980511	10/11/22 S	30.0000	225.4600	0	6,763	5,808	955
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980513	10/11/22 S	323.0000	225.4600	5	72,819	62,677	10,142
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980511	10/11/22 S	311.0000	16.2100	3	5,038	5,672	-634
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980513	10/11/22 S	3,391.0000	16.2100	32	54,936	61,800	-6,864
	ISSUE: 42809H107 - HESS CORPORATION						
7980511	10/11/22 S	94.0000	124.1600	1	11,670	7,066	4,604
	ISSUE: 42809H107 - HESS CORPORATION						
7980513	10/11/22 S	1,017.0000	124.1600	12	126,259	77,438	48,821
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980511	10/11/22 S	1,986.0000	12.2100	18	24,231	31,228	-6,997
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980513	10/11/22 S	21,628.0000	12.2100	201	263,877	338,441	-74,564
	ISSUE: 428291108 - HEXCEL CORP						
7980511	10/11/22 S	128.0000	53.6700	1	6,868	6,639	229
	ISSUE: 428291108 - HEXCEL CORP						
7980513	10/11/22 S	1,395.0000	53.6700	14	74,855	72,312	2,544

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980511	10/11/22	S	159.0000	25.4400	2	4,043	7,023	-2,979
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980513	10/11/22	S	1,729.0000	25.4400	17	43,969	75,749	-31,779
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7980511	10/11/22	S	115.0000	117.8800	1	13,555	17,935	-4,380
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7980513	10/11/22	S	1,245.0000	117.8800	15	146,746	194,123	-47,377
	ISSUE: 436440101 - HOLOGIC INC							
7980511	10/11/22	S	376.0000	61.9500	4	23,289	28,728	-5,439
	ISSUE: 436440101 - HOLOGIC INC							
7980513	10/11/22	S	4,096.0000	61.9500	43	253,705	311,470	-57,766
	ISSUE: 437076102 - HOME DEPOT INC							
7980511	10/11/22	S	671.0000	282.8900	10	189,809	189,945	-136
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7980511	10/11/22	S	740.0000	173.6200	10	128,469	153,769	-25,299
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7980511	10/11/22	S	438.0000	46.0000	4	20,144	21,351	-1,208
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7980513	10/11/22	S	4,774.0000	46.0000	48	219,556	232,433	-12,877
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7980511	10/11/22	S	1,083.0000	16.5300	10	17,892	18,799	-908
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7980513	10/11/22	S	11,787.0000	16.5300	111	194,729	204,419	-9,691
	ISSUE: 44267D107 - THE HOWARD HUGHES CO							
7980511	10/11/22	S	56.0000	54.2100	1	3,035	5,701	-2,666
	ISSUE: 44267D107 - THE HOWARD HUGHES CO							
7980513	10/11/22	S	605.0000	54.2100	6	32,791	61,540	-28,749
	ISSUE: 443201108 - HOWMET AEROSPACE INC							
7980511	10/11/22	S	517.0000	33.0000	5	17,056	16,456	600
	ISSUE: 443201108 - HOWMET AEROSPACE INC							
7980513	10/11/22	S	5,630.0000	33.0000	55	185,735	179,470	6,265
	ISSUE: 443510607 - HUBBELL INC							
7980511	10/11/22	S	82.0000	228.7700	1	18,758	17,019	1,739
	ISSUE: 443510607 - HUBBELL INC							
7980513	10/11/22	S	891.0000	228.7700	13	203,821	184,883	18,938
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT							
7980511	10/11/22	S	219.0000	10.1800	2	2,227	5,418	-3,191
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT							
7980513	10/11/22	S	2,301.0000	10.1800	21	23,403	56,895	-33,492
	ISSUE: 444859102 - HUMANA INC							
7980511	10/11/22	S	57.0000	498.4900	1	28,413	26,400	2,012
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC							
7980511	10/11/22	S	14.0000	163.6500	0	2,291	2,862	-571
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC							
7980513	10/11/22	S	151.0000	163.6500	2	24,709	30,703	-5,994

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7980511	10/11/22	S	2,194.0000	13.0800	20	28,677	33,618	-4,941
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7980513	10/11/22	S	23,897.0000	13.0800	222	312,351	365,162	-52,811
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980511	10/11/22	S	47.0000	234.7000	1	11,030	8,779	2,251
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980513	10/11/22	S	511.0000	234.7000	7	119,924	95,810	24,114
	ISSUE: 447011107 - HUNTSMAN CORP							
7980511	10/11/22	S	292.0000	25.6800	3	7,496	10,196	-2,700
	ISSUE: 447011107 - HUNTSMAN CORP							
7980513	10/11/22	S	3,182.0000	25.6800	31	81,683	110,884	-29,201
	ISSUE: 448579102 - HYATT HOTELS CORP CL A							
7980511	10/11/22	S	76.0000	80.6400	1	6,128	7,209	-1,081
	ISSUE: 448579102 - HYATT HOTELS CORP CL A							
7980513	10/11/22	S	821.0000	80.6400	9	66,197	77,763	-11,567
	ISSUE: 44891N208 - IAC INC							
7980511	10/11/22	S	119.0000	49.8300	1	5,929	15,249	-9,320
	ISSUE: 44891N208 - IAC INC							
7980513	10/11/22	S	1,295.0000	49.8300	13	64,517	164,116	-99,599
	ISSUE: 449253103 - IAA INC							
7980511	10/11/22	S	35.0000	35.0800	0	1,227	1,247	-19
	ISSUE: 449253103 - IAA INC							
7980513	10/11/22	S	375.0000	35.0800	4	13,151	13,357	-206
	ISSUE: 44930G107 - ICU MED INC							
7980511	10/11/22	S	26.0000	143.0000	0	3,718	6,168	-2,450
	ISSUE: 44930G107 - ICU MED INC							
7980513	10/11/22	S	273.0000	143.0000	3	39,036	64,427	-25,392
	ISSUE: 44980X109 - IPG PHOTONICS							
7980511	10/11/22	S	51.0000	84.7800	1	4,323	8,541	-4,218
	ISSUE: 44980X109 - IPG PHOTONICS							
7980513	10/11/22	S	560.0000	84.7800	6	47,471	93,301	-45,830
	ISSUE: 45073V108 - ITT INC							
7980511	10/11/22	S	128.0000	67.8800	1	8,687	13,059	-4,372
	ISSUE: 45073V108 - ITT INC							
7980513	10/11/22	S	1,390.0000	67.8800	15	94,339	140,690	-46,351
	ISSUE: 451107106 - IDACORP INC							
7980511	10/11/22	S	77.0000	97.1800	1	7,482	8,700	-1,218
	ISSUE: 451107106 - IDACORP INC							
7980513	10/11/22	S	838.0000	97.1800	9	81,427	94,466	-13,039
	ISSUE: 45167R104 - IDEX CORP							
7980511	10/11/22	S	95.0000	205.5600	1	19,527	22,422	-2,895
	ISSUE: 45167R104 - IDEX CORP							
7980513	10/11/22	S	1,040.0000	205.5600	14	213,768	244,764	-30,996
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7980511	10/11/22	S	48.0000	186.0300	1	8,929	11,832	-2,903

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 452327109 - ILLUMINA INC							
7980511	10/11/22	S	240.0000	199.1600	3	47,795	46,578	1,217
	ISSUE: 45337C102 - INCYTE CORPORATION							
7980511	10/11/22	S	37.0000	67.2500	0	2,488	2,716	-228
	ISSUE: 45337C102 - INCYTE CORPORATION							
7980513	10/11/22	S	410.0000	67.2500	4	27,568	30,018	-2,450
	ISSUE: 45674M101 - INFORMATICA INC CL A							
7980511	10/11/22	S	46.0000	18.2100	0	837	1,216	-379
	ISSUE: 45674M101 - INFORMATICA INC CL A							
7980513	10/11/22	S	497.0000	18.2100	5	9,046	13,485	-4,439
	ISSUE: 45687V106 - INGERSOLL-RAND INC							
7980511	10/11/22	S	621.0000	45.4200	6	28,200	37,654	-9,455
	ISSUE: 45687V106 - INGERSOLL-RAND INC							
7980513	10/11/22	S	6,764.0000	45.4200	68	307,153	408,419	-101,266
	ISSUE: 457187102 - INGREDION INC							
7980511	10/11/22	S	100.0000	81.9000	1	8,189	9,637	-1,448
	ISSUE: 457187102 - INGREDION INC							
7980513	10/11/22	S	1,091.0000	81.9000	12	89,341	105,022	-15,681
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING							
7980511	10/11/22	S	111.0000	42.8600	1	4,756	7,386	-2,629
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING							
7980513	10/11/22	S	1,206.0000	42.8600	12	51,677	79,696	-28,019
	ISSUE: 458140100 - INTEL CORP							
7980511	10/11/22	S	6,334.0000	25.0400	61	158,543	320,050	-161,508
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980511	10/11/22	S	142.0000	68.0300	2	9,659	10,773	-1,114
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980513	10/11/22	S	1,546.0000	68.0300	16	105,158	116,855	-11,697
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7980511	10/11/22	S	845.0000	90.7900	9	76,708	114,302	-37,594
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980511	10/11/22	S	458.0000	117.8000	5	53,947	61,107	-7,160
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7980511	10/11/22	S	390.0000	86.6000	4	33,770	57,932	-24,162
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7980513	10/11/22	S	4,244.0000	86.6000	47	367,484	627,753	-260,269
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7980511	10/11/22	S	553.0000	31.5800	5	17,458	25,971	-8,513
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7980513	10/11/22	S	6,019.0000	31.5800	59	190,021	281,615	-91,594
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980511	10/11/22	S	602.0000	26.1700	6	15,749	22,332	-6,584
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980513	10/11/22	S	6,546.0000	26.1700	63	171,246	241,435	-70,189
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7980511	10/11/22	S	43.0000	185.9000	1	7,993	9,016	-1,023

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7980511	10/11/22	S	933.0000	32.9700	9	30,752	41,760	-11,008
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7980513	10/11/22	S	10,162.0000	32.9700	99	334,942	453,157	-118,215
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7980511	10/11/22	S	18.0000	45.5600	0	820	548	272
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7980513	10/11/22	S	189.0000	45.5600	2	8,609	5,868	2,741
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7980511	10/11/22	S	111.0000	46.0100	1	5,106	5,813	-707
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7980513	10/11/22	S	1,206.0000	46.0100	12	55,476	62,942	-7,467
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7980511	10/11/22	S	163.0000	17.9700	2	2,928	4,680	-1,752
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7980513	10/11/22	S	1,766.0000	17.9700	17	31,718	50,690	-18,972
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7980511	10/11/22	S	4,502.0000	101.9600	51	458,973	704,249	-245,276
	ISSUE: 466313103 - JABIL INC							
7980511	10/11/22	S	39.0000	57.8600	0	2,256	2,744	-488
	ISSUE: 466313103 - JABIL INC							
7980513	10/11/22	S	416.0000	57.8600	4	24,065	29,208	-5,143
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
7980511	10/11/22	S	196.0000	111.9600	2	21,942	25,002	-3,060
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
7980513	10/11/22	S	2,128.0000	111.9600	25	238,226	270,936	-32,710
	ISSUE: 47074L105 - JAMF HOLDING CORP							
7980511	10/11/22	S	14.0000	21.5700	0	302	532	-230
	ISSUE: 47074L105 - JAMF HOLDING CORP							
7980513	10/11/22	S	154.0000	21.5700	1	3,320	5,610	-2,289
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC							
7980511	10/11/22	S	311.0000	31.1800	3	9,694	12,067	-2,373
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC							
7980513	10/11/22	S	3,386.0000	31.1800	33	105,543	130,414	-24,872
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7980511	10/11/22	S	491.0000	6.3800	4	3,128	6,867	-3,739
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7980513	10/11/22	S	5,340.0000	6.3800	49	34,020	73,881	-39,861
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7980511	10/11/22	S	4,065.0000	162.7300	52	661,446	696,444	-34,998
	ISSUE: 48020Q107 - JONES LANG LASALLE INC							
7980511	10/11/22	S	73.0000	161.2600	1	11,771	19,641	-7,870
	ISSUE: 48020Q107 - JONES LANG LASALLE INC							
7980513	10/11/22	S	795.0000	161.2600	10	128,192	211,909	-83,718
	ISSUE: 48203R104 - JUNIPER NETWORKS INC							
7980511	10/11/22	S	488.0000	25.8100	5	12,591	17,319	-4,728

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980513	10/11/22 S	5,321.0000	25.8100	51	137,284	187,847	-50,563
	ISSUE: 48242W106 - KBR INC						
7980511	10/11/22 S	74.0000	46.1100	1	3,411	3,563	-152
	ISSUE: 48242W106 - KBR INC						
7980513	10/11/22 S	812.0000	46.1100	8	37,433	39,035	-1,601
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980511	10/11/22 S	874.0000	44.1400	9	38,570	63,276	-24,707
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980513	10/11/22 S	9,525.0000	44.1400	95	420,338	684,043	-263,704
	ISSUE: 487836108 - KELLOGG CO						
7980511	10/11/22 S	175.0000	71.9600	2	12,591	11,268	1,323
	ISSUE: 487836108 - KELLOGG CO						
7980513	10/11/22 S	1,900.0000	71.9600	20	136,704	122,610	14,093
	ISSUE: 488401100 - KEMPER CORPORATION						
7980511	10/11/22 S	97.0000	44.1000	1	4,277	5,617	-1,340
	ISSUE: 488401100 - KEMPER CORPORATION						
7980513	10/11/22 S	1,057.0000	44.1000	11	46,603	60,835	-14,231
	ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7980511	10/11/22 S	1,313.0000	37.5500	13	49,290	48,142	1,149
	ISSUE: 493267108 - KEYCORP						
7980511	10/11/22 S	1,421.0000	15.6700	13	22,254	32,619	-10,365
	ISSUE: 493267108 - KEYCORP						
7980513	10/11/22 S	15,472.0000	15.6700	145	242,301	352,585	-110,284
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980511	10/11/22 S	20.0000	156.0000	0	3,120	4,130	-1,010
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980513	10/11/22 S	220.0000	156.0000	3	34,317	45,324	-11,007
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7980511	10/11/22 S	177.0000	39.9300	2	7,066	11,701	-4,635
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7980513	10/11/22 S	1,935.0000	39.9300	19	77,245	127,139	-49,894
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7980511	10/11/22 S	209.0000	111.3700	2	23,274	29,840	-6,566
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7980511	10/11/22 S	923.0000	18.8800	9	17,418	22,456	-5,038
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7980513	10/11/22 S	10,056.0000	18.8800	95	189,762	243,678	-53,916
	ISSUE: 49456B101 - KINDER MORGAN INC						
7980511	10/11/22 S	3,042.0000	17.1600	29	52,172	48,756	3,416
	ISSUE: 497266106 - KIRBY CORP						
7980511	10/11/22 S	92.0000	63.9300	1	5,881	5,480	401
	ISSUE: 497266106 - KIRBY CORP						
7980513	10/11/22 S	994.0000	63.9300	10	63,536	59,220	4,316
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC						
7980511	10/11/22 S	239.0000	48.0400	2	11,479	14,484	-3,005

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7980513	10/11/22	S	2,602.0000	48.0400	26	124,974	157,377	-32,403
	ISSUE: 500255104 - KOHLS CORP							
7980511	10/11/22	S	196.0000	27.0200	2	5,294	9,680	-4,386
	ISSUE: 500255104 - KOHLS CORP							
7980513	10/11/22	S	2,131.0000	27.0200	20	57,559	104,563	-47,004
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980511	10/11/22	S	1,070.0000	34.9400	10	37,375	38,580	-1,204
	ISSUE: 501044101 - KROGER CO							
7980511	10/11/22	S	1,004.0000	45.6800	10	45,853	45,684	169
	ISSUE: 501044101 - KROGER CO							
7980513	10/11/22	S	10,920.0000	45.6800	110	498,716	495,509	3,207
	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC							
7980511	10/11/22	S	310.0000	8.3200	3	2,576	5,346	-2,770
	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC							
7980513	10/11/22	S	3,344.0000	8.3200	31	27,791	33,987	-6,196
	ISSUE: 501889208 - LKQ CORP							
7980511	10/11/22	S	393.0000	50.2300	4	19,736	23,548	-3,811
	ISSUE: 501889208 - LKQ CORP							
7980513	10/11/22	S	4,275.0000	50.2300	43	214,690	255,169	-40,479
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
7980511	10/11/22	S	294.0000	231.5000	4	68,057	62,983	5,074
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980511	10/11/22	S	139.0000	204.3000	2	28,396	43,363	-14,967
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980513	10/11/22	S	1,504.0000	204.3000	21	307,247	466,539	-159,292
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7980511	10/11/22	S	16.0000	84.2500	0	1,348	1,941	-593
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7980513	10/11/22	S	170.0000	84.2500	2	14,321	20,586	-6,266
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7980511	10/11/22	S	6.0000	145.7700	0	875	1,074	-200
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7980513	10/11/22	S	65.0000	145.7700	1	9,474	11,636	-2,162
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7980511	10/11/22	S	317.0000	36.3600	3	11,523	10,600	923
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7980513	10/11/22	S	3,453.0000	36.3600	34	125,517	115,721	9,796
	ISSUE: 521865204 - LEAR CORP							
7980511	10/11/22	S	91.0000	122.0400	1	11,105	16,514	-5,409
	ISSUE: 521865204 - LEAR CORP							
7980513	10/11/22	S	991.0000	122.0400	12	120,930	178,786	-57,856
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7980511	10/11/22	S	203.0000	32.1700	2	6,529	8,313	-1,785
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7980513	10/11/22	S	2,215.0000	32.1700	22	71,235	90,405	-19,170

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7980511	10/11/22	S	208.0000	91.2700	2	18,982	18,521	461
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7980513	10/11/22	S	2,268.0000	91.2700	25	206,975	202,024	4,951
	ISSUE: 526057104 - LENNAR CORP CL A							
7980511	10/11/22	S	384.0000	78.1600	4	30,009	44,184	-14,175
	ISSUE: 526057104 - LENNAR CORP CL A							
7980513	10/11/22	S	4,176.0000	78.1600	45	326,351	477,487	-151,136
	ISSUE: 526057302 - LENNAR CORP B SHS							
7980511	10/11/22	S	24.0000	62.7200	0	1,505	2,295	-790
	ISSUE: 526057302 - LENNAR CORP B SHS							
7980513	10/11/22	S	246.0000	62.7200	3	15,427	23,428	-8,001
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7980511	10/11/22	S	49.0000	224.3600	1	10,993	15,877	-4,884
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7980513	10/11/22	S	532.0000	224.3600	8	119,352	170,687	-51,335
	ISSUE: 527064109 - LESLIE'S INC							
7980511	10/11/22	S	26.0000	14.7700	0	384	606	-222
	ISSUE: 527064109 - LESLIE'S INC							
7980513	10/11/22	S	290.0000	14.7700	3	4,281	6,799	-2,518
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7980511	10/11/22	S	15.0000	75.6200	0	1,134	2,414	-1,279
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7980513	10/11/22	S	162.0000	75.6200	2	12,249	26,022	-13,773
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7980511	10/11/22	S	101.0000	74.3000	1	7,503	16,255	-8,751
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7980513	10/11/22	S	1,100.0000	74.3000	12	81,718	175,239	-93,520
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7980511	10/11/22	S	83.0000	39.4200	1	3,271	4,217	-946
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7980513	10/11/22	S	902.0000	39.4200	9	35,548	45,687	-10,139
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980511	10/11/22	S	171.0000	39.0700	2	6,679	8,688	-2,008
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980513	10/11/22	S	1,860.0000	39.0700	18	72,652	94,193	-21,541
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7980511	10/11/22	S	272.0000	60.7400	3	16,518	17,194	-675
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7980513	10/11/22	S	2,967.0000	60.7400	31	180,185	187,490	-7,305
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7980511	10/11/22	S	29.0000	54.6900	0	1,586	1,721	-135
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7980513	10/11/22	S	311.0000	54.6900	3	17,005	18,420	-1,414
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7980511	10/11/22	S	128.0000	105.7100	1	13,529	19,258	-5,729

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7980513	10/11/22	S	1,400.0000	105.7100	16	147,978	209,441	-61,463
	ISSUE: 532457108 - LILLY ELI & CO							
7980511	10/11/22	S	246.0000	327.6000	4	80,586	68,263	12,322
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980511	10/11/22	S	206.0000	45.4900	2	9,369	14,058	-4,689
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980513	10/11/22	S	2,240.0000	45.4900	22	101,875	152,586	-50,711
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7980511	10/11/22	S	41.0000	210.8400	1	8,644	12,163	-3,519
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7980513	10/11/22	S	451.0000	210.8400	6	95,083	133,453	-38,370
	ISSUE: 537008104 - LITTELFUSE INC							
7980511	10/11/22	S	37.0000	202.3400	1	7,486	11,535	-4,049
	ISSUE: 537008104 - LITTELFUSE INC							
7980513	10/11/22	S	402.0000	202.3400	5	81,335	124,494	-43,159
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC							
7980511	10/11/22	S	118.0000	77.7500	1	9,173	14,117	-4,944
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC							
7980513	10/11/22	S	1,282.0000	77.7500	14	99,662	152,744	-53,082
	ISSUE: 540424108 - LOEWS CORPORATION							
7980511	10/11/22	S	305.0000	51.9200	3	15,832	17,617	-1,784
	ISSUE: 540424108 - LOEWS CORPORATION							
7980513	10/11/22	S	3,319.0000	51.9200	34	172,289	191,739	-19,451
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980511	10/11/22	S	102.0000	55.3900	1	5,649	7,987	-2,338
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980513	10/11/22	S	1,101.0000	55.3900	11	60,973	85,958	-24,985
	ISSUE: 548661107 - LOWES COS INC							
7980511	10/11/22	S	134.0000	196.4300	2	26,320	24,502	1,818
	ISSUE: 549498103 - LUCID GROUP INC							
7980511	10/11/22	S	50.0000	12.6500	0	632	961	-329
	ISSUE: 549498103 - LUCID GROUP INC							
7980513	10/11/22	S	536.0000	12.6500	5	6,775	10,301	-3,526
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7980511	10/11/22	S	105.0000	71.3800	1	7,494	11,096	-3,603
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7980513	10/11/22	S	1,148.0000	71.3800	12	81,932	120,769	-38,837
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980511	10/11/22	S	1,571.0000	6.6700	14	10,464	19,617	-9,153
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980513	10/11/22	S	17,104.0000	6.6700	157	113,927	212,091	-98,163
	ISSUE: 55087P104 - LYFT INC CL A							
7980511	10/11/22	S	93.0000	11.2700	1	1,047	1,520	-473
	ISSUE: 55087P104 - LYFT INC CL A							
7980513	10/11/22	S	1,033.0000	11.2700	10	11,632	16,798	-5,165

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55261F104 - M & T BANK CORP						
7980511	10/11/22 S	267.0000	179.0900	3	47,814	42,620	5,193
	ISSUE: 55261F104 - M & T BANK CORP						
7980513	10/11/22 S	2,912.0000	179.0900	38	521,472	460,525	60,947
	ISSUE: 552690109 - MDU RES GROUP INC						
7980511	10/11/22 S	309.0000	28.0900	3	8,677	9,484	-807
	ISSUE: 552690109 - MDU RES GROUP INC						
7980513	10/11/22 S	3,363.0000	28.0900	32	94,434	103,061	-8,626
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7980511	10/11/22 S	461.0000	12.6400	4	5,823	6,648	-825
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7980513	10/11/22 S	5,044.0000	12.6400	47	63,709	72,738	-9,029
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7980511	10/11/22 S	502.0000	30.5600	5	15,336	22,530	-7,194
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7980513	10/11/22 S	5,467.0000	30.5600	53	167,018	244,752	-77,734
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7980511	10/11/22 S	88.0000	79.3500	1	6,982	10,150	-3,168
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7980513	10/11/22 S	954.0000	79.3500	10	75,690	110,485	-34,796
	ISSUE: 553498106 - MSA SAFETY INC						
7980511	10/11/22 S	35.0000	115.8600	0	4,055	5,284	-1,229
	ISSUE: 553498106 - MSA SAFETY INC						
7980513	10/11/22 S	377.0000	115.8600	4	43,675	56,575	-12,900
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A						
7980511	10/11/22 S	70.0000	74.7200	1	5,230	5,849	-619
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A						
7980513	10/11/22 S	769.0000	74.7200	8	57,451	63,982	-6,531
	ISSUE: 55354G100 - MSCI INC						
7980511	10/11/22 S	30.0000	399.3500	1	11,980	18,381	-6,401
	ISSUE: 55354G100 - MSCI INC						
7980513	10/11/22 S	324.0000	399.3500	6	129,384	197,287	-67,904
	ISSUE: 55616P104 - MACY'S INC						
7980511	10/11/22 S	413.0000	17.5400	4	7,240	8,660	-1,420
	ISSUE: 55616P104 - MACY'S INC						
7980513	10/11/22 S	4,486.0000	17.5400	42	78,642	93,894	-15,252
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP						
7980511	10/11/22 S	14.0000	154.0600	0	2,157	2,432	-276
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP						
7980513	10/11/22 S	157.0000	154.0600	2	24,185	27,168	-2,983
	ISSUE: 562750109 - MANHATTAN ASSOCS INC						
7980511	10/11/22 S	37.0000	129.3200	0	4,784	5,748	-963
	ISSUE: 562750109 - MANHATTAN ASSOCS INC						
7980513	10/11/22 S	400.0000	129.3200	5	51,723	61,962	-10,239
	ISSUE: 56418H100 - MANPOWERGROUP INC						
7980511	10/11/22 S	79.0000	67.4000	1	5,324	7,689	-2,365

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7980513	10/11/22	S	859.0000	67.4000	9	57,888	83,599	-25,712
	ISSUE: 565849106 - MARATHON OIL CORP							
7980511	10/11/22	S	1,034.0000	27.0400	10	27,949	17,036	10,914
	ISSUE: 565849106 - MARATHON OIL CORP							
7980513	10/11/22	S	11,247.0000	27.0400	108	304,011	190,576	113,435
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7980511	10/11/22	S	763.0000	103.4300	9	78,908	49,086	29,823
	ISSUE: 570535104 - MARKEL CORPORATION							
7980511	10/11/22	S	16.0000	1,146.4100	1	18,342	19,764	-1,422
	ISSUE: 570535104 - MARKEL CORPORATION							
7980513	10/11/22	S	172.0000	1,146.4100	6	197,176	212,044	-14,867
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7980511	10/11/22	S	58.0000	129.6700	1	7,520	9,795	-2,275
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7980513	10/11/22	S	638.0000	129.6700	8	82,722	106,943	-24,221
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7980511	10/11/22	S	82.0000	152.3600	1	12,492	14,239	-1,747
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7980511	10/11/22	S	86.0000	317.4200	1	27,297	37,841	-10,545
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7980513	10/11/22	S	944.0000	317.4200	15	299,629	412,052	-112,423
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
7980511	10/11/22	S	1,299.0000	38.6600	13	50,206	110,171	-59,965
	ISSUE: 574599106 - MASCO CORP							
7980511	10/11/22	S	327.0000	48.7800	3	15,948	22,962	-7,014
	ISSUE: 574599106 - MASCO CORP							
7980513	10/11/22	S	3,556.0000	48.7800	36	173,426	248,590	-75,165
	ISSUE: 574795100 - MASIMO CORP							
7980511	10/11/22	S	17.0000	129.6300	0	2,204	4,977	-2,774
	ISSUE: 574795100 - MASIMO CORP							
7980513	10/11/22	S	184.0000	129.6300	2	23,850	53,597	-29,747
	ISSUE: 576323109 - MASTEC INC							
7980511	10/11/22	S	89.0000	64.5600	1	5,745	8,098	-2,353
	ISSUE: 576323109 - MASTEC INC							
7980513	10/11/22	S	990.0000	64.5600	10	63,904	89,197	-25,293
	ISSUE: 57667L107 - MATCH GROUP INC							
7980511	10/11/22	S	28.0000	47.1400	0	1,320	2,197	-877
	ISSUE: 57667L107 - MATCH GROUP INC							
7980513	10/11/22	S	294.0000	47.1400	3	13,856	23,067	-9,211
	ISSUE: 577081102 - MATTEL INC							
7980511	10/11/22	S	278.0000	19.7700	3	5,493	6,536	-1,042
	ISSUE: 577081102 - MATTEL INC							
7980513	10/11/22	S	3,031.0000	19.7700	29	59,894	71,038	-11,143
	ISSUE: 579780206 - MCCORMICK & CO INC							
7980511	10/11/22	S	383.0000	75.8400	4	29,043	36,879	-7,837

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 579780206 - MCCORMICK & CO INC							
7980513	10/11/22	S	4,174.0000	75.8400	45	316,511	400,991	-84,480
	ISSUE: 580135101 - MCDONALDS CORP							
7980511	10/11/22	S	864.0000	237.0500	12	204,799	230,978	-26,179
	ISSUE: 58155Q103 - MCKESSON CORP							
7980511	10/11/22	S	179.0000	351.5500	3	62,924	45,021	17,903
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7980511	10/11/22	S	908.0000	10.9800	8	9,961	21,152	-11,190
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7980513	10/11/22	S	9,888.0000	10.9800	91	108,479	228,218	-119,739
	ISSUE: 58933Y105 - MERCK & CO INC							
7980511	10/11/22	S	2,272.0000	91.0500	25	206,840	174,965	31,875
	ISSUE: 589378108 - MERCURY SYSTEMS INC							
7980511	10/11/22	S	84.0000	44.7500	1	3,758	4,625	-867
	ISSUE: 589378108 - MERCURY SYSTEMS INC							
7980513	10/11/22	S	947.0000	44.7500	9	42,369	52,197	-9,828
	ISSUE: 59156R108 - METLIFE INC							
7980511	10/11/22	S	1,028.0000	63.3200	11	65,082	64,396	686
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980511	10/11/22	S	120.0000	59.5500	1	7,145	10,438	-3,293
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980513	10/11/22	S	1,308.0000	59.5500	14	77,878	113,224	-35,346
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7980511	10/11/22	S	1,400.0000	53.7100	14	75,180	129,267	-54,088
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7980511	10/11/22	S	175.0000	146.8700	2	25,700	39,839	-14,139
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7980513	10/11/22	S	1,912.0000	146.8700	24	280,792	432,851	-152,060
	ISSUE: 596278101 - MIDDLEBY CORP							
7980511	10/11/22	S	76.0000	134.7500	1	10,240	13,613	-3,373
	ISSUE: 596278101 - MIDDLEBY CORP							
7980513	10/11/22	S	829.0000	134.7500	10	111,698	148,184	-36,487
	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC							
7980511	10/11/22	S	65.0000	66.2400	1	4,305	5,225	-920
	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC							
7980513	10/11/22	S	717.0000	66.2400	8	47,487	57,493	-10,007
	ISSUE: 60646V105 - MISTER CAR WASH INC							
7980511	10/11/22	S	34.0000	8.9700	0	305	619	-314
	ISSUE: 60646V105 - MISTER CAR WASH INC							
7980513	10/11/22	S	364.0000	8.9700	3	3,262	5,928	-2,667
	ISSUE: 60770K107 - MODERNA INC							
7980511	10/11/22	S	486.0000	120.7200	6	58,664	70,120	-11,455
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980511	10/11/22	S	81.0000	97.0600	1	7,861	14,730	-6,869
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980513	10/11/22	S	876.0000	97.0600	10	85,015	158,112	-73,097

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980511 10/11/22	S	20.0000	352.6900	0	7,053	6,366	688
ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980513 10/11/22	S	214.0000	352.6900	4	75,472	68,081	7,391
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
7980511 10/11/22	S	268.0000	47.7500	3	12,794	12,472	322
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
7980513 10/11/22	S	2,914.0000	47.7500	29	139,114	135,942	3,172
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7980511 10/11/22	S	2,151.0000	56.2800	22	121,036	141,984	-20,948
ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7980511 10/11/22	S	42.0000	89.4600	0	3,757	4,029	-272
ISSUE: 615369105 - MOODYS CORP							
7980511 10/11/22	S	14.0000	240.8800	0	3,372	5,305	-1,933
ISSUE: 617446448 - MORGAN STANLEY							
7980511 10/11/22	S	1,940.0000	77.0000	21	149,359	189,739	-40,380
ISSUE: 617700109 - MORNINGSTAR INC							
7980511 10/11/22	S	3.0000	215.2800	0	646	1,026	-380
ISSUE: 617700109 - MORNINGSTAR INC							
7980513 10/11/22	S	38.0000	215.2800	1	8,180	12,652	-4,471
ISSUE: 61945C103 - MOSAIC CO NEW							
7980511 10/11/22	S	462.0000	49.5600	5	22,892	18,226	4,666
ISSUE: 61945C103 - MOSAIC CO NEW							
7980513 10/11/22	S	5,036.0000	49.5600	51	249,533	201,726	47,807
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980511 10/11/22	S	252.0000	224.2500	4	56,507	67,898	-11,391
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980513 10/11/22	S	2,742.0000	224.2500	39	614,855	734,782	-119,927
ISSUE: 62886E108 - NCR CORP							
7980511 10/11/22	S	184.0000	18.7300	2	3,445	6,972	-3,527
ISSUE: 62886E108 - NCR CORP							
7980513 10/11/22	S	2,006.0000	18.7300	19	37,553	75,366	-37,812
ISSUE: 629377508 - NRG ENERGY INC							
7980511 10/11/22	S	361.0000	41.0600	4	14,819	14,762	57
ISSUE: 629377508 - NRG ENERGY INC							
7980513 10/11/22	S	3,929.0000	41.0600	39	161,286	160,606	679
ISSUE: 62944T105 - NVR INC							
7980511 10/11/22	S	1.0000	4,167.6800	0	4,168	5,909	-1,741
ISSUE: 62944T105 - NVR INC							
7980513 10/11/22	S	14.0000	4,167.6800	1	58,346	82,060	-23,714
ISSUE: 62955J103 - NOV INC							
7980511 10/11/22	S	599.0000	17.8900	6	10,710	8,205	2,505
ISSUE: 62955J103 - NOV INC							
7980513 10/11/22	S	6,516.0000	17.8900	61	116,510	89,579	26,931
ISSUE: 631103108 - NASDAQ INC							
7980511 10/11/22	S	526.0000	58.1000	5	30,555	36,607	-6,052

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 631103108 - NASDAQ INC							
7980513	10/11/22	S	5,725.0000	58.1000	59	332,563	396,309	-63,745
	ISSUE: 632307104 - NATERA INC							
7980511	10/11/22	S	9.0000	40.6800	0	366	841	-474
	ISSUE: 632307104 - NATERA INC							
7980513	10/11/22	S	101.0000	40.6800	1	4,108	8,855	-4,747
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980511	10/11/22	S	123.0000	62.9500	1	7,742	7,867	-125
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980513	10/11/22	S	1,341.0000	62.9500	14	84,402	85,749	-1,347
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7980511	10/11/22	S	174.0000	37.9700	2	6,605	7,594	-989
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7980513	10/11/22	S	1,894.0000	37.9700	19	71,896	82,476	-10,580
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7980511	10/11/22	S	269.0000	39.2500	3	10,556	12,876	-2,321
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7980513	10/11/22	S	2,921.0000	39.2500	29	114,620	139,445	-24,825
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980511	10/11/22	S	129.0000	39.5300	1	5,098	6,526	-1,428
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980513	10/11/22	S	1,413.0000	39.5300	14	55,842	71,280	-15,439
	ISSUE: 63947X101 - NCINO INC							
7980511	10/11/22	S	85.0000	30.9900	1	2,633	3,131	-497
	ISSUE: 63947X101 - NCINO INC							
7980513	10/11/22	S	923.0000	30.9900	9	28,595	33,985	-5,390
	ISSUE: 64110L106 - NETFLIX INC							
7980511	10/11/22	S	368.0000	214.2900	5	78,854	70,508	8,346
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980511	10/11/22	S	652.0000	7.4400	6	4,845	6,984	-2,139
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980513	10/11/22	S	7,102.0000	7.4400	65	52,774	75,505	-22,731
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7980511	10/11/22	S	705.0000	8.4700	6	5,965	8,487	-2,522
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7980513	10/11/22	S	7,669.0000	8.4700	71	64,886	91,756	-26,870
	ISSUE: 650111107 - NEW YORK TIMES CO							
7980511	10/11/22	S	251.0000	29.5500	2	7,415	11,977	-4,562
	ISSUE: 650111107 - NEW YORK TIMES CO							
7980513	10/11/22	S	2,737.0000	29.5500	26	80,852	129,405	-48,553
	ISSUE: 651229106 - NEWELL BRANDS INC							
7980511	10/11/22	S	577.0000	14.1700	5	8,171	12,577	-4,406
	ISSUE: 651229106 - NEWELL BRANDS INC							
7980513	10/11/22	S	6,285.0000	14.1700	59	89,000	136,369	-47,369
	ISSUE: 651587107 - NEWMARKET CORP							
7980511	10/11/22	S	9.0000	308.3900	0	2,775	3,084	-309

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 651587107 - NEWMARKET CORP							
7980513	10/11/22	S	99.0000	308.3900	2	30,529	33,913	-3,384
	ISSUE: 651639106 - NEWMONT CORP							
7980511	10/11/22	S	1,216.0000	41.8200	12	50,841	75,298	-24,457
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7980511	10/11/22	S	590.0000	15.4600	6	9,116	13,071	-3,955
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7980513	10/11/22	S	6,425.0000	15.4600	60	99,270	141,458	-42,188
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7980511	10/11/22	S	185.0000	15.7600	2	2,914	4,163	-1,249
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7980513	10/11/22	S	2,011.0000	15.7600	19	31,675	44,535	-12,861
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980511	10/11/22	S	52.0000	171.0900	1	8,896	7,866	1,030
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980513	10/11/22	S	564.0000	171.0900	7	96,487	85,385	11,102
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7980511	10/11/22	S	3,029.0000	76.0300	33	230,262	280,451	-50,189
	ISSUE: 65473P105 - NISOURCE INC							
7980511	10/11/22	S	621.0000	24.8700	6	15,438	17,200	-1,762
	ISSUE: 65473P105 - NISOURCE INC							
7980513	10/11/22	S	6,761.0000	24.8700	65	168,081	187,214	-19,133
	ISSUE: 655663102 - NORDSON CORP							
7980511	10/11/22	S	68.0000	214.5100	1	14,586	17,345	-2,759
	ISSUE: 655663102 - NORDSON CORP							
7980513	10/11/22	S	739.0000	214.5100	10	158,513	187,964	-29,451
	ISSUE: 655664100 - NORDSTROM INC							
7980511	10/11/22	S	25.0000	18.6800	0	467	566	-99
	ISSUE: 655664100 - NORDSTROM INC							
7980513	10/11/22	S	268.0000	18.6800	3	5,004	6,062	-1,058
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7980511	10/11/22	S	359.0000	212.7900	5	76,387	106,218	-29,832
	ISSUE: 665859104 - NORTHERN TR CORP							
7980511	10/11/22	S	314.0000	84.0800	3	26,398	37,297	-10,899
	ISSUE: 665859104 - NORTHERN TR CORP							
7980513	10/11/22	S	3,423.0000	84.0800	37	287,768	405,712	-117,944
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7980511	10/11/22	S	202.0000	507.3100	4	102,472	78,963	23,510
	ISSUE: 668771108 - NORTONLIFELOCK INC							
7980511	10/11/22	S	548.0000	20.9200	5	11,459	14,244	-2,785
	ISSUE: 668771108 - NORTONLIFELOCK INC							
7980513	10/11/22	S	6,106.0000	20.9200	58	127,680	157,960	-30,280
	ISSUE: 670346105 - NUCOR CORP							
7980511	10/11/22	S	400.0000	118.8600	5	47,539	45,847	1,692
	ISSUE: 670346105 - NUCOR CORP							
7980513	10/11/22	S	4,357.0000	118.8600	51	517,822	497,883	19,939

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 67059N108 - NUTANIX INC CL A							
7980511	10/11/22	S	152.0000	21.0500	1	3,198	2,354	844
	ISSUE: 67059N108 - NUTANIX INC CL A							
7980513	10/11/22	S	1,707.0000	21.0500	16	35,916	26,832	9,084
	ISSUE: 670837103 - OGE ENERGY CORP							
7980511	10/11/22	S	305.0000	34.7300	3	10,590	11,698	-1,109
	ISSUE: 670837103 - OGE ENERGY CORP							
7980513	10/11/22	S	3,324.0000	34.7300	33	115,410	127,483	-12,074
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7980511	10/11/22	S	57.0000	730.9000	1	41,660	40,120	1,540
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7980513	10/11/22	S	619.0000	730.9000	16	452,411	436,653	15,758
	ISSUE: 67181A107 - OAK STREET HEALTH INC							
7980511	10/11/22	S	178.0000	21.9600	2	3,907	3,793	114
	ISSUE: 67181A107 - OAK STREET HEALTH INC							
7980513	10/11/22	S	1,939.0000	21.9600	18	42,562	41,409	1,153
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980511	10/11/22	S	218.0000	64.0300	2	13,956	6,512	7,444
	ISSUE: 679295105 - OKTA INC CL A							
7980511	10/11/22	S	198.0000	50.7600	2	10,048	18,649	-8,601
	ISSUE: 679295105 - OKTA INC CL A							
7980513	10/11/22	S	2,146.0000	50.7600	22	108,909	200,922	-92,013
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980511	10/11/22	S	432.0000	22.3600	4	9,655	10,582	-927
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980513	10/11/22	S	4,708.0000	22.3600	45	105,226	115,046	-9,820
	ISSUE: 680665205 - OLIN CORP							
7980511	10/11/22	S	205.0000	46.8200	2	9,596	11,578	-1,982
	ISSUE: 680665205 - OLIN CORP							
7980513	10/11/22	S	2,226.0000	46.8200	22	104,199	125,245	-21,046
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7980511	10/11/22	S	90.0000	54.7800	1	4,929	4,607	322
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7980513	10/11/22	S	986.0000	54.7800	10	54,003	50,337	3,666
	ISSUE: 681919106 - OMNICOM GROUP							
7980511	10/11/22	S	311.0000	64.7600	3	20,137	22,743	-2,606
	ISSUE: 681919106 - OMNICOM GROUP							
7980513	10/11/22	S	3,388.0000	64.7600	36	219,371	247,526	-28,155
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980511	10/11/22	S	359.0000	29.5700	3	10,612	10,618	-6
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980513	10/11/22	S	3,913.0000	29.5700	38	115,670	115,756	-87
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7980511	10/11/22	S	250.0000	59.4700	3	14,865	16,968	-2,103
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7980513	10/11/22	S	2,717.0000	59.4700	28	161,552	184,322	-22,770

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980511	10/11/22	S	177.0000	31.8400	2	5,634	8,653	-3,019
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980513	10/11/22	S	1,927.0000	31.8400	19	61,337	94,107	-32,770
	ISSUE: 682680103 - ONEOK INC							
7980511	10/11/22	S	603.0000	53.5900	6	32,309	35,520	-3,212
	ISSUE: 682680103 - ONEOK INC							
7980513	10/11/22	S	6,566.0000	53.5900	67	351,805	387,061	-35,256
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC							
7980511	10/11/22	S	511.0000	2.7000	5	1,375	7,466	-6,091
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC							
7980513	10/11/22	S	5,557.0000	2.7000	50	14,954	79,792	-64,839
	ISSUE: 68389X105 - ORACLE CORPORATION							
7980511	10/11/22	S	725.0000	62.4100	8	45,240	53,855	-8,616
	ISSUE: 68622V106 - ORGANON & CO							
7980511	10/11/22	S	389.0000	23.5000	4	9,138	11,934	-2,796
	ISSUE: 68622V106 - ORGANON & CO							
7980513	10/11/22	S	4,230.0000	23.5000	40	99,365	129,724	-30,359
	ISSUE: 688239201 - OSHKOSH CORP							
7980511	10/11/22	S	100.0000	75.4100	1	7,540	11,203	-3,663
	ISSUE: 688239201 - OSHKOSH CORP							
7980513	10/11/22	S	1,093.0000	75.4100	12	82,411	121,592	-39,181
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980511	10/11/22	S	568.0000	64.7500	6	36,772	49,023	-12,251
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980513	10/11/22	S	6,187.0000	64.7500	65	400,543	532,725	-132,182
	ISSUE: 69047Q102 - OVINTIV INC							
7980511	10/11/22	S	114.0000	52.4500	1	5,978	5,180	798
	ISSUE: 69047Q102 - OVINTIV INC							
7980513	10/11/22	S	1,225.0000	52.4500	13	64,239	55,666	8,573
	ISSUE: 690742101 - OWENS CORNING							
7980511	10/11/22	S	148.0000	86.4800	2	12,797	13,403	-606
	ISSUE: 690742101 - OWENS CORNING							
7980513	10/11/22	S	1,613.0000	86.4800	18	139,475	145,568	-6,094
	ISSUE: 69327R101 - PDC ENERGY INC							
7980511	10/11/22	S	67.0000	66.1500	1	4,431	4,011	420
	ISSUE: 69327R101 - PDC ENERGY INC							
7980513	10/11/22	S	731.0000	66.1500	8	48,348	43,740	4,608
	ISSUE: 69331C108 - PG & E CORP							
7980511	10/11/22	S	2,373.0000	14.2200	22	33,722	28,485	5,237
	ISSUE: 69331C108 - PG & E CORP							
7980513	10/11/22	S	25,831.0000	14.2200	241	367,076	310,312	56,764
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980511	10/11/22	S	645.0000	147.6800	8	95,246	128,575	-33,330
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7980511	10/11/22	S	169.0000	110.7600	2	18,716	29,085	-10,368

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7980513	10/11/22	S	1,840.0000	110.7600	21	203,777	314,969	-111,192
	ISSUE: 69351T106 - PPL CORPORATION							
7980511	10/11/22	S	1,127.0000	24.7400	11	27,871	33,801	-5,930
	ISSUE: 69351T106 - PPL CORPORATION							
7980513	10/11/22	S	12,273.0000	24.7400	117	303,517	368,149	-64,633
	ISSUE: 693656100 - PVH CORP							
7980511	10/11/22	S	102.0000	48.1700	1	4,912	10,878	-5,966
	ISSUE: 693656100 - PVH CORP							
7980513	10/11/22	S	1,118.0000	48.1700	11	53,843	117,950	-64,107
	ISSUE: 693718108 - PACCAR INC							
7980511	10/11/22	S	522.0000	89.0700	6	46,489	45,993	496
	ISSUE: 693718108 - PACCAR INC							
7980513	10/11/22	S	5,682.0000	89.0700	63	506,033	501,513	4,520
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
7980511	10/11/22	S	141.0000	114.4200	2	16,132	19,234	-3,102
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
7980513	10/11/22	S	1,539.0000	114.4200	18	176,074	209,407	-33,332
	ISSUE: 695263103 - PACWEST BANCORP							
7980511	10/11/22	S	177.0000	22.7400	2	4,023	7,995	-3,971
	ISSUE: 695263103 - PACWEST BANCORP							
7980513	10/11/22	S	1,935.0000	22.7400	18	43,983	85,334	-41,351
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT							
7980511	10/11/22	S	342.0000	11.4600	3	3,916	6,459	-2,543
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT							
7980513	10/11/22	S	3,711.0000	11.4600	34	42,494	69,407	-26,914
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7980511	10/11/22	S	152.0000	255.0000	2	38,758	48,068	-9,311
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7980513	10/11/22	S	1,648.0000	255.0000	24	420,216	519,739	-99,523
	ISSUE: 70435P102 - PAYCOR HCM INC							
7980511	10/11/22	S	72.0000	28.7500	1	2,069	2,061	8
	ISSUE: 70435P102 - PAYCOR HCM INC							
7980513	10/11/22	S	786.0000	28.7500	8	22,590	22,579	11
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7980511	10/11/22	S	1,249.0000	83.0900	14	103,766	97,386	6,380
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A							
7980511	10/11/22	S	450.0000	8.7800	4	3,947	4,959	-1,012
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A							
7980513	10/11/22	S	5,028.0000	8.7800	46	44,100	55,112	-11,012
	ISSUE: 707569109 - PENN ENTERTAINMENT INC							
7980511	10/11/22	S	241.0000	29.2700	2	7,052	11,998	-4,946
	ISSUE: 707569109 - PENN ENTERTAINMENT INC							
7980513	10/11/22	S	2,629.0000	29.2700	25	76,925	130,214	-53,288
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980511	10/11/22	S	41.0000	100.8100	0	4,133	4,396	-263

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980513	10/11/22	S	447.0000	100.8100	5	45,057	47,894	-2,837
	ISSUE: 713448108 - PEPSICO INC							
7980511	10/11/22	S	328.0000	162.5900	4	53,325	56,861	-3,536
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980511	10/11/22	S	160.0000	45.8100	2	7,328	7,681	-353
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980513	10/11/22	S	1,749.0000	45.8100	18	80,104	83,912	-3,808
	ISSUE: 714046109 - PERKINELMER INC							
7980511	10/11/22	S	193.0000	119.0000	2	22,965	38,416	-15,451
	ISSUE: 714046109 - PERKINELMER INC							
7980513	10/11/22	S	2,100.0000	119.0000	25	249,875	413,522	-163,646
	ISSUE: 71601V105 - PET ACQUISITION LLC							
7980511	10/11/22	S	123.0000	10.7400	1	1,320	2,308	-988
	ISSUE: 71601V105 - PET ACQUISITION LLC							
7980513	10/11/22	S	1,319.0000	10.7400	12	14,154	24,713	-10,559
	ISSUE: 717081103 - PFIZER INC							
7980511	10/11/22	S	8,743.0000	41.9200	87	366,419	510,976	-144,556
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7980511	10/11/22	S	2,394.0000	85.6200	26	204,948	227,883	-22,935
	ISSUE: 718546104 - PHILLIPS 66							
7980511	10/11/22	S	737.0000	90.3400	8	66,572	54,861	11,711
	ISSUE: 718546104 - PHILLIPS 66							
7980513	10/11/22	S	8,014.0000	90.3400	89	723,896	598,759	125,137
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7980511	10/11/22	S	35.0000	21.4300	0	750	987	-237
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7980513	10/11/22	S	374.0000	21.4300	4	8,011	10,547	-2,536
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980511	10/11/22	S	115.0000	82.6700	1	9,506	10,877	-1,371
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980513	10/11/22	S	1,248.0000	82.6700	14	103,159	117,583	-14,424
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980511	10/11/22	S	172.0000	61.5300	2	10,581	12,152	-1,570
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980513	10/11/22	S	1,880.0000	61.5300	20	115,657	132,803	-17,146
	ISSUE: 72352L106 - PINTEREST INC CL A							
7980511	10/11/22	S	703.0000	22.9900	7	16,155	15,134	1,021
	ISSUE: 72352L106 - PINTEREST INC CL A							
7980513	10/11/22	S	7,650.0000	22.9900	73	175,801	165,007	10,794
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980511	10/11/22	S	164.0000	246.1300	2	40,363	30,426	9,937
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7980511	10/11/22	S	34.0000	60.8600	0	2,069	3,080	-1,011
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7980513	10/11/22	S	370.0000	60.8600	4	22,514	33,253	-10,738

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP							
7980511	10/11/22	S	14.0000	9.9100	0	139	204	-65
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP							
7980513	10/11/22	S	148.0000	9.9100	1	1,465	2,153	-688
	ISSUE: 72919P202 - PLUG POWER INC							
7980511	10/11/22	S	400.0000	19.7900	4	7,912	7,296	617
	ISSUE: 72919P202 - PLUG POWER INC							
7980513	10/11/22	S	4,350.0000	19.7900	41	86,045	79,799	6,246
	ISSUE: 731068102 - POLARIS INC							
7980511	10/11/22	S	23.0000	99.7300	0	2,294	2,528	-234
	ISSUE: 731068102 - POLARIS INC							
7980513	10/11/22	S	244.0000	99.7300	3	24,331	26,792	-2,461
	ISSUE: 733174700 - POPULAR INC							
7980511	10/11/22	S	113.0000	70.0200	1	7,911	9,273	-1,362
	ISSUE: 733174700 - POPULAR INC							
7980513	10/11/22	S	1,224.0000	70.0200	13	85,691	100,523	-14,831
	ISSUE: 737446104 - POST HOLDINGS INC							
7980511	10/11/22	S	84.0000	84.1300	1	7,066	9,469	-2,403
	ISSUE: 737446104 - POST HOLDINGS INC							
7980513	10/11/22	S	911.0000	84.1300	10	76,632	102,368	-25,736
	ISSUE: 74051N102 - PREMIER INC							
7980511	10/11/22	S	180.0000	33.1500	2	5,965	7,391	-1,426
	ISSUE: 74051N102 - PREMIER INC							
7980513	10/11/22	S	1,960.0000	33.1500	19	64,955	80,126	-15,171
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980511	10/11/22	S	342.0000	103.3800	4	35,352	57,894	-22,542
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980513	10/11/22	S	3,727.0000	103.3800	42	385,255	627,430	-242,175
	ISSUE: 74164M108 - PRIMERICA INC							
7980511	10/11/22	S	57.0000	129.9300	1	7,405	8,727	-1,322
	ISSUE: 74164M108 - PRIMERICA INC							
7980513	10/11/22	S	620.0000	129.9300	7	80,549	94,433	-13,883
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7980511	10/11/22	S	378.0000	75.7100	4	28,614	27,341	1,274
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7980513	10/11/22	S	4,107.0000	75.7100	44	310,897	296,552	14,345
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980511	10/11/22	S	2,115.0000	124.2300	25	262,721	344,663	-81,941
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC							
7980511	10/11/22	S	30.0000	48.2400	0	1,447	2,245	-798
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC							
7980513	10/11/22	S	320.0000	48.2400	3	15,434	23,890	-8,457
	ISSUE: 743315103 - PROGRESSIVE CORP							
7980511	10/11/22	S	116.0000	123.4500	1	14,319	11,919	2,400
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7980511	10/11/22	S	1,419.0000	100.6300	16	142,778	217,621	-74,843

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7980511	10/11/22	S	134.0000	69.8700	1	9,361	9,679	-318
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7980513	10/11/22	S	1,458.0000	69.8700	15	101,855	105,282	-3,427
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980511	10/11/22	S	575.0000	90.8400	6	52,227	61,961	-9,735
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980513	10/11/22	S	6,254.0000	90.8400	69	568,044	674,679	-106,635
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7980511	10/11/22	S	762.0000	55.1300	8	42,001	50,824	-8,823
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7980513	10/11/22	S	8,293.0000	55.1300	85	457,108	553,294	-96,186
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7980511	10/11/22	S	49.0000	289.9100	1	14,205	18,350	-4,145
	ISSUE: 745867101 - PULTE GROUP INC							
7980511	10/11/22	S	214.0000	39.9500	2	8,547	12,232	-3,685
	ISSUE: 745867101 - PULTE GROUP INC							
7980513	10/11/22	S	2,336.0000	39.9500	23	93,300	133,011	-39,711
	ISSUE: 74736K101 - QORVO INC							
7980511	10/11/22	S	158.0000	78.6200	2	12,420	24,407	-11,987
	ISSUE: 74736K101 - QORVO INC							
7980513	10/11/22	S	1,714.0000	78.6200	19	134,736	262,896	-128,160
	ISSUE: 74762E102 - QUANTA SERVICES INC							
7980511	10/11/22	S	99.0000	129.4400	1	12,813	11,361	1,452
	ISSUE: 74762E102 - QUANTA SERVICES INC							
7980513	10/11/22	S	1,076.0000	129.4400	13	139,265	123,820	15,445
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A							
7980511	10/11/22	S	364.0000	8.0700	3	2,934	4,806	-1,872
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A							
7980513	10/11/22	S	4,210.0000	8.0700	39	33,936	55,035	-21,099
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980511	10/11/22	S	178.0000	124.3600	2	22,134	30,755	-8,621
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980513	10/11/22	S	1,948.0000	124.3600	23	242,230	334,688	-92,458
	ISSUE: 74967X103 - RH							
7980511	10/11/22	S	19.0000	251.3400	0	4,775	5,073	-298
	ISSUE: 74967X103 - RH							
7980513	10/11/22	S	206.0000	251.3400	3	51,773	54,948	-3,175
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7980511	10/11/22	S	185.0000	92.9900	2	17,201	16,606	595
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7980513	10/11/22	S	2,016.0000	92.9900	22	187,445	180,727	6,719
	ISSUE: 751212101 - RALPH LAUREN CORP CL A							
7980511	10/11/22	S	64.0000	90.5600	1	5,795	7,551	-1,756
	ISSUE: 751212101 - RALPH LAUREN CORP CL A							
7980513	10/11/22	S	705.0000	90.5600	8	63,837	83,004	-19,167

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980511	10/11/22	S	134.0000	27.0900	1	3,629	3,524	105
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980513	10/11/22	S	1,450.0000	27.0900	14	39,267	38,134	1,133
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980511	10/11/22	S	274.0000	104.6300	3	28,665	27,472	1,193
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980513	10/11/22	S	2,981.0000	104.6300	34	311,868	299,216	12,652
	ISSUE: 754907103 - RAYONIER INC REIT							
7980511	10/11/22	S	223.0000	32.3500	2	7,212	8,977	-1,765
	ISSUE: 754907103 - RAYONIER INC REIT							
7980513	10/11/22	S	2,425.0000	32.3500	24	78,425	97,158	-18,733
	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
7980511	10/11/22	S	2,299.0000	84.5900	25	194,447	198,821	-4,373
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980511	10/11/22	S	946.0000	58.0600	10	54,915	67,169	-12,254
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980513	10/11/22	S	10,292.0000	58.0600	106	597,447	731,515	-134,068
	ISSUE: 758750103 - REGAL REXNORD CORP							
7980511	10/11/22	S	103.0000	152.4200	1	15,698	16,263	-565
	ISSUE: 758750103 - REGAL REXNORD CORP							
7980513	10/11/22	S	1,116.0000	152.4200	14	170,087	175,489	-5,402
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7980511	10/11/22	S	262.0000	55.2700	3	14,478	19,553	-5,075
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7980513	10/11/22	S	2,853.0000	55.2700	29	157,656	211,833	-54,177
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980511	10/11/22	S	136.0000	737.4100	4	100,284	86,206	14,078
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980511	10/11/22	S	1,429.0000	19.8900	14	28,409	31,169	-2,760
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980513	10/11/22	S	15,564.0000	19.8900	147	309,421	339,559	-30,138
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7980511	10/11/22	S	102.0000	130.9000	1	13,351	11,194	2,157
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7980513	10/11/22	S	1,112.0000	130.9000	13	145,547	122,437	23,110
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980511	10/11/22	S	91.0000	183.1800	1	16,668	14,805	1,864
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980513	10/11/22	S	999.0000	183.1800	13	182,984	162,671	20,313
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980511	10/11/22	S	24.0000	199.1300	0	4,779	4,435	344
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980513	10/11/22	S	265.0000	199.1300	4	52,766	48,989	3,777
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7980511	10/11/22	S	296.0000	129.6400	4	38,370	41,199	-2,829

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7980513	10/11/22	S	3,215.0000	129.6400	38	416,754	447,103	-30,349
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7980511	10/11/22	S	262.0000	51.4000	3	13,464	20,583	-7,119
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7980513	10/11/22	S	2,851.0000	51.4000	29	146,512	222,431	-75,919
	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC							
7980511	10/11/22	S	83.0000	27.8800	1	2,313	2,606	-293
	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC							
7980513	10/11/22	S	904.0000	27.8800	9	25,195	28,152	-2,957
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A							
7980511	10/11/22	S	795.0000	32.3300	8	25,695	40,312	-14,617
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A							
7980513	10/11/22	S	8,653.0000	32.3300	84	279,667	310,895	-31,227
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980511	10/11/22	S	19.0000	79.4900	0	1,510	2,119	-609
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980513	10/11/22	S	208.0000	79.4900	2	16,532	23,196	-6,664
	ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7980511	10/11/22	S	841.0000	10.4400	8	8,772	6,736	2,037
	ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7980513	10/11/22	S	9,356.0000	10.4400	86	97,590	75,489	22,101
	ISSUE: 77311W101 - ROCKET COS INC							
7980511	10/11/22	S	82.0000	6.7300	1	551	635	-84
	ISSUE: 77311W101 - ROCKET COS INC							
7980513	10/11/22	S	827.0000	6.7300	8	5,558	6,400	-842
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7980511	10/11/22	S	58.0000	225.9300	1	13,103	20,196	-7,093
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7980513	10/11/22	S	630.0000	225.9300	9	142,327	218,014	-75,687
	ISSUE: 77543R102 - ROKU INC							
7980511	10/11/22	S	131.0000	51.7000	1	6,771	12,940	-6,169
	ISSUE: 77543R102 - ROKU INC							
7980513	10/11/22	S	1,430.0000	51.7000	15	73,916	140,485	-66,569
	ISSUE: 775711104 - ROLLINS INC							
7980511	10/11/22	S	27.0000	36.3600	0	981	924	58
	ISSUE: 775711104 - ROLLINS INC							
7980513	10/11/22	S	283.0000	36.3600	3	10,287	9,707	580
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7980511	10/11/22	S	161.0000	364.1300	3	58,622	78,389	-19,767
	ISSUE: 778296103 - ROSS STORES INC							
7980511	10/11/22	S	304.0000	86.1400	3	26,183	23,572	2,611
	ISSUE: 778296103 - ROSS STORES INC							
7980513	10/11/22	S	3,311.0000	86.1400	36	285,173	257,415	27,758
	ISSUE: 780287108 - ROYAL GOLD INC							
7980511	10/11/22	S	94.0000	94.7900	1	8,909	9,916	-1,006

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 780287108 - ROYAL GOLD INC							
7980513	10/11/22	S	1,020.0000	94.7900	11	96,674	107,318	-10,643
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980511	10/11/22	S	75.0000	79.3000	1	5,947	6,182	-236
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980513	10/11/22	S	823.0000	79.3000	9	65,255	67,733	-2,478
	ISSUE: 78409V104 - S&P GLOBAL INC							
7980511	10/11/22	S	517.0000	294.7200	8	152,362	195,845	-43,483
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7980511	10/11/22	S	125.0000	255.2300	2	31,902	48,363	-16,462
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7980513	10/11/22	S	1,371.0000	255.2300	20	349,900	526,214	-176,314
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7980511	10/11/22	S	157.0000	48.1800	2	7,563	9,566	-2,004
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7980513	10/11/22	S	1,712.0000	48.1800	17	82,467	104,082	-21,615
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7980511	10/11/22	S	94.0000	37.9200	1	3,564	7,353	-3,789
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7980513	10/11/22	S	1,066.0000	37.9200	11	40,412	82,147	-41,735
	ISSUE: 78442P106 - SLM CORP							
7980511	10/11/22	S	383.0000	15.4900	4	5,929	7,534	-1,605
	ISSUE: 78442P106 - SLM CORP							
7980513	10/11/22	S	4,163.0000	15.4900	39	64,446	81,605	-17,159
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980511	10/11/22	S	341.0000	46.9500	3	16,007	27,734	-11,728
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980513	10/11/22	S	3,716.0000	46.9500	37	174,429	299,824	-125,395
	ISSUE: 784730103 - SSR MINING INC							
7980511	10/11/22	S	324.0000	13.9100	3	4,504	6,107	-1,603
	ISSUE: 784730103 - SSR MINING INC							
7980513	10/11/22	S	3,530.0000	13.9100	33	49,069	66,305	-17,235
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7980511	10/11/22	S	33.0000	335.7900	1	11,081	22,347	-11,267
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7980513	10/11/22	S	354.0000	335.7900	6	118,864	236,447	-117,584
	ISSUE: 79466L302 - SALESFORCE INC							
7980511	10/11/22	S	1,171.0000	142.5700	14	166,935	291,835	-124,900
	ISSUE: 806407102 - HENRY SCHEIN INC							
7980511	10/11/22	S	207.0000	68.0000	2	14,074	16,064	-1,990
	ISSUE: 806407102 - HENRY SCHEIN INC							
7980513	10/11/22	S	2,251.0000	68.0000	24	153,044	174,677	-21,633
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7980511	10/11/22	S	2,205.0000	41.7600	22	92,059	67,381	24,677
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7980511	10/11/22	S	83.0000	21.1300	1	1,753	2,234	-481

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7980513	10/11/22	S	899.0000	21.1300	9	18,987	23,801	-4,814
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7980511	10/11/22	S	1,036.0000	71.7100	11	74,281	86,928	-12,647
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980511	10/11/22	S	85.0000	91.9100	1	7,811	7,105	706
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980513	10/11/22	S	927.0000	91.9100	10	85,190	77,787	7,403
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7980511	10/11/22	S	41.0000	40.2400	0	1,649	3,373	-1,724
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7980513	10/11/22	S	442.0000	40.2400	4	17,782	36,090	-18,308
	ISSUE: 811543107 - SEABOARD CORP							
7980511	10/11/22	S	1.0000	3,519.7700	0	3,520	3,896	-377
	ISSUE: 811543107 - SEABOARD CORP							
7980513	10/11/22	S	4.0000	3,519.7700	0	14,079	15,634	-1,555
	ISSUE: 816851109 - SEMPRA							
7980511	10/11/22	S	482.0000	146.9600	6	70,829	64,323	6,506
	ISSUE: 81730H109 - SENTINELONE INC CL A							
7980511	10/11/22	S	73.0000	23.1000	1	1,686	1,934	-249
	ISSUE: 81730H109 - SENTINELONE INC CL A							
7980513	10/11/22	S	907.0000	23.1000	9	20,943	24,033	-3,090
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980511	10/11/22	S	236.0000	60.9200	2	14,375	16,742	-2,367
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980513	10/11/22	S	2,570.0000	60.9200	27	156,538	181,738	-25,201
	ISSUE: 82669G104 - SIGNATURE BANK							
7980511	10/11/22	S	90.0000	148.6800	1	13,380	29,072	-15,692
	ISSUE: 82669G104 - SIGNATURE BANK							
7980513	10/11/22	S	979.0000	148.6800	12	145,546	313,925	-168,380
	ISSUE: 82671G100 - SIGNIFY HEALTH INC CL A							
7980511	10/11/22	S	103.0000	29.2200	1	3,009	1,465	1,544
	ISSUE: 82671G100 - SIGNIFY HEALTH INC CL A							
7980513	10/11/22	S	1,116.0000	29.2200	11	32,599	16,255	16,344
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7980511	10/11/22	S	128.0000	42.6700	1	5,460	5,486	-25
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7980513	10/11/22	S	1,400.0000	42.6700	14	59,724	59,918	-194
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980511	10/11/22	S	257.0000	94.8200	3	24,366	29,391	-5,025
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980513	10/11/22	S	2,798.0000	94.8200	31	265,275	318,469	-53,194
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980511	10/11/22	S	1,073.0000	5.9700	10	6,396	6,814	-418
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980513	10/11/22	S	11,683.0000	5.9700	107	69,641	74,130	-4,489

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7980511	10/11/22	S	26.0000	106.0900	0	2,758	6,276	-3,518
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7980513	10/11/22	S	290.0000	106.0900	3	30,763	69,422	-38,659
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7980511	10/11/22	S	61.0000	18.9300	1	1,154	2,597	-1,443
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7980513	10/11/22	S	632.0000	18.9300	6	11,958	26,899	-14,941
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7980511	10/11/22	S	174.0000	34.1200	2	5,935	7,547	-1,612
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7980513	10/11/22	S	1,891.0000	34.1200	18	64,502	81,678	-17,176
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7980511	10/11/22	S	246.0000	81.1600	3	19,963	31,454	-11,492
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7980513	10/11/22	S	2,678.0000	81.1600	29	217,317	339,542	-122,224
	ISSUE: 831865209 - SMITH A O CORPORATION							
7980511	10/11/22	S	147.0000	49.3100	1	7,247	12,620	-5,373
	ISSUE: 831865209 - SMITH A O CORPORATION							
7980513	10/11/22	S	1,601.0000	49.3100	16	78,929	136,980	-58,050
	ISSUE: 832696405 - JM SMUCKER CO							
7980511	10/11/22	S	158.0000	141.4600	2	22,349	21,414	935
	ISSUE: 832696405 - JM SMUCKER CO							
7980513	10/11/22	S	1,716.0000	141.4600	21	242,724	232,639	10,086
	ISSUE: 833034101 - SNAP-ON INC							
7980511	10/11/22	S	81.0000	209.0400	1	16,931	17,414	-482
	ISSUE: 833034101 - SNAP-ON INC							
7980513	10/11/22	S	875.0000	209.0400	12	182,898	187,919	-5,021
	ISSUE: 833445109 - SNOWFLAKE INC CL A							
7980511	10/11/22	S	30.0000	153.5300	0	4,606	8,199	-3,593
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC							
7980511	10/11/22	S	1,215.0000	5.0000	11	6,064	7,459	-1,395
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC							
7980513	10/11/22	S	13,236.0000	5.0000	121	66,059	80,993	-14,934
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7980511	10/11/22	S	149.0000	59.0100	2	8,791	8,623	168
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7980513	10/11/22	S	1,620.0000	59.0100	17	95,579	93,756	1,823
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980511	10/11/22	S	1,655.0000	63.6400	17	105,307	113,737	-8,430
	ISSUE: 84265V105 - SOUTHERN COPPER CORP							
7980511	10/11/22	S	45.0000	47.2800	0	2,127	2,430	-303
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7980511	10/11/22	S	906.0000	31.4100	9	28,449	38,645	-10,197
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7980513	10/11/22	S	9,862.0000	31.4100	96	309,670	420,867	-111,197

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980511	10/11/22	S	1,581.0000	6.7000	14	10,578	11,097	-519
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980513	10/11/22	S	17,212.0000	6.7000	158	115,163	120,729	-5,566
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980511	10/11/22	S	61.0000	41.2400	1	2,515	6,205	-3,690
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980513	10/11/22	S	664.0000	41.2400	7	27,377	66,413	-39,036
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC							
7980511	10/11/22	S	8.0000	23.8400	0	191	345	-154
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC							
7980513	10/11/22	S	88.0000	23.8400	1	2,097	3,805	-1,707
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980511	10/11/22	S	202.0000	35.8500	2	7,240	9,561	-2,321
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980513	10/11/22	S	2,262.0000	35.8500	22	81,070	106,350	-25,280
	ISSUE: 852234103 - BLOCK INC CL A							
7980511	10/11/22	S	809.0000	53.4500	8	43,233	57,261	-14,028
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980511	10/11/22	S	226.0000	76.6500	2	17,320	42,573	-25,252
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980513	10/11/22	S	2,459.0000	76.6500	26	188,456	457,506	-269,050
	ISSUE: 855244109 - STARBUCKS CORP							
7980511	10/11/22	S	1,146.0000	86.2100	13	98,784	89,818	8,966
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980511	10/11/22	S	446.0000	18.9000	4	8,425	10,798	-2,373
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980513	10/11/22	S	4,862.0000	18.9000	46	91,846	117,383	-25,537
	ISSUE: 857477103 - STATE STREET CORP							
7980511	10/11/22	S	561.0000	60.8100	6	34,109	51,270	-17,162
	ISSUE: 857477103 - STATE STREET CORP							
7980513	10/11/22	S	6,110.0000	60.8100	63	371,486	557,537	-186,052
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980511	10/11/22	S	265.0000	79.1100	3	20,961	16,799	4,162
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980513	10/11/22	S	2,883.0000	79.1100	31	228,043	182,795	45,248
	ISSUE: 858912108 - STERICYCLE INC							
7980511	10/11/22	S	140.0000	41.2300	1	5,771	8,263	-2,492
	ISSUE: 858912108 - STERICYCLE INC							
7980513	10/11/22	S	1,526.0000	41.2300	15	62,902	89,475	-26,573
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980511	10/11/22	S	158.0000	52.7200	2	8,328	11,036	-2,708
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980513	10/11/22	S	1,720.0000	52.7200	18	90,661	119,673	-29,012
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7980511	10/11/22	S	389.0000	31.3500	4	12,191	13,164	-973

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7980513	10/11/22	S	4,230.0000	31.3500	41	132,569	142,824	-10,254
	ISSUE: 863667101 - STRYKER CORPORATION							
7980511	10/11/22	S	250.0000	211.4600	3	52,862	66,491	-13,629
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7980511	10/11/22	S	187.0000	126.1400	2	23,586	38,395	-14,809
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7980513	10/11/22	S	2,026.0000	126.1400	24	255,536	413,324	-157,788
	ISSUE: 86771W105 - SUNRUN INC							
7980511	10/11/22	S	314.0000	24.5400	3	7,703	10,627	-2,924
	ISSUE: 86771W105 - SUNRUN INC							
7980513	10/11/22	S	3,419.0000	24.5400	33	83,870	115,249	-31,379
	ISSUE: 87105L104 - SWITCH INC CL A							
7980511	10/11/22	S	90.0000	33.8000	1	3,041	3,015	26
	ISSUE: 87105L104 - SWITCH INC CL A							
7980513	10/11/22	S	987.0000	33.8000	10	33,351	33,074	277
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980511	10/11/22	S	220.0000	39.8500	2	8,765	10,302	-1,537
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980513	10/11/22	S	2,397.0000	39.8500	24	95,497	111,797	-16,300
	ISSUE: 87162W100 - TD SYNNEX CORPORATION							
7980511	10/11/22	S	65.0000	81.4400	1	5,293	7,363	-2,070
	ISSUE: 87162W100 - TD SYNNEX CORPORATION							
7980513	10/11/22	S	710.0000	81.4400	8	57,815	79,925	-22,111
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7980511	10/11/22	S	734.0000	30.9200	7	22,688	31,800	-9,112
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7980513	10/11/22	S	7,994.0000	30.9200	78	247,097	342,792	-95,695
	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A							
7980511	10/11/22	S	129.0000	46.7000	1	6,023	13,223	-7,200
	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A							
7980513	10/11/22	S	1,407.0000	46.7000	14	65,693	142,949	-77,256
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7980511	10/11/22	S	77.0000	12.7300	1	979	1,376	-397
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7980513	10/11/22	S	828.0000	12.7300	8	10,533	14,628	-4,095
	ISSUE: 872590104 - T-MOBILE US INC							
7980511	10/11/22	S	927.0000	137.1500	11	127,127	108,638	18,489
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980511	10/11/22	S	41.0000	115.0900	0	4,718	6,773	-2,055
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980513	10/11/22	S	468.0000	115.0900	5	53,857	76,552	-22,695
	ISSUE: 875372203 - TANDEM DIABETES CARE INC							
7980511	10/11/22	S	7.0000	50.9100	0	356	1,054	-697
	ISSUE: 875372203 - TANDEM DIABETES CARE INC							
7980513	10/11/22	S	69.0000	50.9100	1	3,512	9,522	-6,010

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 876030107 - TAPESTRY INC							
7980511	10/11/22	S	334.0000	30.6300	3	10,227	13,560	-3,333
	ISSUE: 876030107 - TAPESTRY INC							
7980513	10/11/22	S	3,628.0000	30.6300	35	111,090	146,977	-35,886
	ISSUE: 87612E106 - TARGET CORP							
7980511	10/11/22	S	319.0000	154.5000	4	49,282	73,205	-23,924
	ISSUE: 87918A105 - TELADOC HEALTH INC							
7980511	10/11/22	S	222.0000	24.7100	2	5,483	20,342	-14,859
	ISSUE: 87918A105 - TELADOC HEALTH INC							
7980513	10/11/22	S	2,417.0000	24.7100	23	59,701	218,870	-159,169
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980511	10/11/22	S	70.0000	333.1600	1	23,320	30,415	-7,095
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980513	10/11/22	S	771.0000	333.1600	13	256,854	333,149	-76,295
	ISSUE: 879369106 - TELEFLEX INC							
7980511	10/11/22	S	72.0000	191.0300	1	13,753	22,610	-8,857
	ISSUE: 879369106 - TELEFLEX INC							
7980513	10/11/22	S	781.0000	191.0300	10	149,184	243,707	-94,523
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980511	10/11/22	S	257.0000	25.8900	2	6,651	6,083	568
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980513	10/11/22	S	2,807.0000	25.8900	27	72,646	66,439	6,207
	ISSUE: 88025U109 - 10X GENOMICS INC CL A							
7980511	10/11/22	S	14.0000	26.7200	0	374	695	-321
	ISSUE: 88025U109 - 10X GENOMICS INC CL A							
7980513	10/11/22	S	158.0000	26.7200	2	4,220	7,843	-3,623
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980511	10/11/22	S	163.0000	53.2000	2	8,670	9,495	-825
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980513	10/11/22	S	1,770.0000	53.2000	18	94,146	103,026	-8,881
	ISSUE: 88076W103 - TERADATA CORP							
7980511	10/11/22	S	74.0000	29.0900	1	2,152	3,006	-854
	ISSUE: 88076W103 - TERADATA CORP							
7980513	10/11/22	S	782.0000	29.0900	8	22,741	31,763	-9,022
	ISSUE: 880770102 - TERADYNE INC							
7980511	10/11/22	S	23.0000	74.0200	0	1,702	2,234	-532
	ISSUE: 880770102 - TERADYNE INC							
7980513	10/11/22	S	244.0000	74.0200	3	18,058	23,699	-5,641
	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC							
7980511	10/11/22	S	337.0000	37.8700	3	12,759	15,197	-2,438
	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC							
7980513	10/11/22	S	7,485.0000	37.8700	74	283,383	336,625	-53,242
	ISSUE: 88162G103 - TETRA TECH INC							
7980511	10/11/22	S	48.0000	131.1200	1	6,293	6,575	-282
	ISSUE: 88162G103 - TETRA TECH INC							
7980513	10/11/22	S	522.0000	131.1200	6	68,438	71,432	-2,994

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7980511	10/11/22	S	445.0000	153.4500	6	68,280	83,598	-15,319
	ISSUE: 883203101 - TEXTRON INC							
7980511	10/11/22	S	323.0000	61.4100	3	19,832	24,930	-5,098
	ISSUE: 883203101 - TEXTRON INC							
7980513	10/11/22	S	3,518.0000	61.4100	37	216,004	270,063	-54,059
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7980511	10/11/22	S	529.0000	500.8100	11	264,918	351,084	-86,167
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7980511	10/11/22	S	81.0000	78.3800	1	6,348	7,569	-1,222
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7980513	10/11/22	S	881.0000	78.3800	10	69,043	81,770	-12,727
	ISSUE: 88579Y101 - 3M CO							
7980511	10/11/22	S	870.0000	108.8400	10	94,681	147,628	-52,947
	ISSUE: 887389104 - TIMKEN CO							
7980511	10/11/22	S	95.0000	63.3300	1	6,015	6,583	-567
	ISSUE: 887389104 - TIMKEN CO							
7980513	10/11/22	S	1,037.0000	63.3300	11	65,662	71,502	-5,839
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980511	10/11/22	S	79.0000	43.9300	1	3,470	5,719	-2,249
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980513	10/11/22	S	868.0000	43.9300	9	38,123	62,688	-24,566
	ISSUE: 89055F103 - TOPBUILD CORP							
7980511	10/11/22	S	8.0000	177.3000	0	1,418	2,207	-789
	ISSUE: 89055F103 - TOPBUILD CORP							
7980513	10/11/22	S	84.0000	177.3000	1	14,892	23,078	-8,186
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A							
7980511	10/11/22	S	61.0000	52.2100	1	3,184	6,103	-2,919
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A							
7980513	10/11/22	S	660.0000	52.2100	7	34,452	65,520	-31,068
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7980511	10/11/22	S	48.0000	522.5900	1	25,083	30,566	-5,483
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7980513	10/11/22	S	524.0000	522.5900	11	273,826	333,307	-59,480
	ISSUE: 89400J107 - TRANSUNION							
7980511	10/11/22	S	79.0000	55.7500	1	4,403	9,358	-4,955
	ISSUE: 89400J107 - TRANSUNION							
7980513	10/11/22	S	856.0000	55.7500	9	47,713	100,501	-52,788
	ISSUE: 894164102 - TRAVEL + LEISURE CO							
7980511	10/11/22	S	36.0000	36.1400	0	1,301	1,990	-689
	ISSUE: 894164102 - TRAVEL + LEISURE CO							
7980513	10/11/22	S	386.0000	36.1400	4	13,946	21,323	-7,377
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7980511	10/11/22	S	363.0000	159.4600	5	57,879	57,018	861
	ISSUE: 896239100 - TRIMBLE INC							
7980511	10/11/22	S	382.0000	52.4900	4	20,047	32,953	-12,906

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 896239100 - TRIMBLE INC							
7980513	10/11/22	S	4,157.0000	52.4900	42	218,159	354,938	-136,780
	ISSUE: 896945201 - TRIPADVISOR INC							
7980511	10/11/22	S	143.0000	22.1700	1	3,169	3,213	-44
	ISSUE: 896945201 - TRIPADVISOR INC							
7980513	10/11/22	S	1,563.0000	22.1700	15	34,637	35,014	-377
	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
7980511	10/11/22	S	2,037.0000	42.4300	20	86,410	118,364	-31,955
	ISSUE: 90138F102 - TWILIO INC CL A							
7980511	10/11/22	S	163.0000	67.8300	2	11,055	42,783	-31,728
	ISSUE: 90138F102 - TWILIO INC CL A							
7980513	10/11/22	S	1,776.0000	67.8300	19	120,447	175,283	-54,835
	ISSUE: 90184L102 - TWITTER INC							
7980511	10/11/22	S	84.0000	50.0700	1	4,205	3,614	591
	ISSUE: 90184L102 - TWITTER INC							
7980513	10/11/22	S	919.0000	50.0700	9	46,005	39,602	6,403
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7980511	10/11/22	S	7.0000	329.7600	0	2,308	3,766	-1,457
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7980513	10/11/22	S	87.0000	329.7600	1	28,688	46,252	-17,564
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980511	10/11/22	S	436.0000	63.9500	5	27,878	37,764	-9,887
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980513	10/11/22	S	4,744.0000	63.9500	50	303,329	412,326	-108,997
	ISSUE: 902653104 - UDR INC REIT							
7980511	10/11/22	S	496.0000	38.5600	5	19,121	29,309	-10,188
	ISSUE: 902653104 - UDR INC REIT							
7980513	10/11/22	S	5,391.0000	38.5600	53	207,824	316,706	-108,883
	ISSUE: 902681105 - UGI CORP							
7980511	10/11/22	S	320.0000	32.8000	3	10,493	14,582	-4,090
	ISSUE: 902681105 - UGI CORP							
7980513	10/11/22	S	3,486.0000	32.8000	34	114,307	158,170	-43,863
	ISSUE: 902973304 - US BANCORP							
7980511	10/11/22	S	2,056.0000	38.7900	20	79,732	114,651	-34,919
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC							
7980511	10/11/22	S	388.0000	24.6600	4	9,564	15,417	-5,853
	ISSUE: 90353W103 - UBIQUITI INC							
7980511	10/11/22	S	7.0000	298.3100	0	2,088	1,895	193
	ISSUE: 90353W103 - UBIQUITI INC							
7980513	10/11/22	S	71.0000	298.3100	1	21,179	19,263	1,916
	ISSUE: 90364P105 - UIPATH INC CL A							
7980511	10/11/22	S	518.0000	11.7800	5	6,097	11,359	-5,262
	ISSUE: 90364P105 - UIPATH INC CL A							
7980513	10/11/22	S	5,640.0000	11.7800	52	66,387	122,849	-56,462
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC							
7980511	10/11/22	S	23.0000	37.4600	0	861	1,934	-1,073

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC						
7980513	10/11/22 S	244.0000	37.4600	2	9,138	20,376	-11,238
	ISSUE: 904214103 - UMPQUA HLDGS CORP						
7980511	10/11/22 S	330.0000	17.3700	3	5,729	6,325	-596
	ISSUE: 904214103 - UMPQUA HLDGS CORP						
7980513	10/11/22 S	3,597.0000	17.3700	34	62,446	68,799	-6,353
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A						
7980511	10/11/22 S	288.0000	7.1200	3	2,048	6,103	-4,055
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A						
7980513	10/11/22 S	3,137.0000	7.1200	29	22,307	64,200	-41,893
	ISSUE: 904311206 - UNDER ARMOUR INC CL C						
7980511	10/11/22 S	306.0000	6.3300	3	1,934	5,243	-3,308
	ISSUE: 904311206 - UNDER ARMOUR INC CL C						
7980513	10/11/22 S	3,304.0000	6.3300	30	20,884	56,330	-35,446
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC						
7980511	10/11/22 S	499.0000	33.9300	5	16,926	21,731	-4,804
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC						
7980513	10/11/22 S	5,431.0000	33.9300	53	184,221	235,755	-51,535
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
7980511	10/11/22 S	121.0000	159.4100	2	19,287	22,180	-2,893
	ISSUE: 911363109 - UNITED RENTALS INC						
7980511	10/11/22 S	58.0000	277.7600	1	16,109	19,280	-3,171
	ISSUE: 911363109 - UNITED RENTALS INC						
7980513	10/11/22 S	629.0000	277.7600	10	174,701	208,616	-33,915
	ISSUE: 912008109 - US FOODS HOLDING CORP						
7980511	10/11/22 S	309.0000	26.6700	3	8,238	10,733	-2,495
	ISSUE: 912008109 - US FOODS HOLDING CORP						
7980513	10/11/22 S	3,360.0000	26.6700	32	89,579	116,497	-26,918
	ISSUE: 912909108 - UNITED STATES STEEL CORP						
7980511	10/11/22 S	359.0000	19.4500	3	6,979	8,503	-1,524
	ISSUE: 912909108 - UNITED STATES STEEL CORP						
7980513	10/11/22 S	3,913.0000	19.4500	37	76,071	92,530	-16,459
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL						
7980511	10/11/22 S	68.0000	211.4800	1	14,380	14,742	-363
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL						
7980513	10/11/22 S	743.0000	211.4800	10	157,119	161,025	-3,906
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7980511	10/11/22 S	129.0000	499.8100	3	64,473	64,818	-345
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
7980511	10/11/22 S	104.0000	31.1100	1	3,234	4,869	-1,635
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
7980513	10/11/22 S	1,134.0000	31.1100	11	35,268	52,826	-17,558
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC						
7980511	10/11/22 S	251.0000	23.1200	2	5,801	7,099	-1,298
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC						
7980513	10/11/22 S	2,742.0000	23.1200	26	63,369	77,443	-14,074

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7980511	10/11/22	S	97.0000	92.0600	1	8,929	12,591	-3,662
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7980513	10/11/22	S	1,058.0000	92.0600	12	97,388	137,038	-39,650
	ISSUE: 91529Y106 - UNUM GROUP							
7980511	10/11/22	S	307.0000	41.0900	3	12,612	7,555	5,056
	ISSUE: 91529Y106 - UNUM GROUP							
7980513	10/11/22	S	3,334.0000	41.0900	33	136,961	83,583	53,377
	ISSUE: 91680M107 - UPSTART HOLDINGS INC							
7980511	10/11/22	S	87.0000	23.3100	1	2,027	3,563	-1,536
	ISSUE: 91680M107 - UPSTART HOLDINGS INC							
7980513	10/11/22	S	950.0000	23.3100	9	22,135	38,911	-16,776
	ISSUE: 918204108 - V.F. CORP							
7980511	10/11/22	S	535.0000	28.9600	5	15,488	29,978	-14,490
	ISSUE: 918204108 - V.F. CORP							
7980513	10/11/22	S	5,821.0000	28.9600	56	168,520	323,914	-155,394
	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A							
7980511	10/11/22	S	13.0000	3.1800	0	41	77	-36
	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A							
7980513	10/11/22	S	181.0000	3.1800	2	574	1,072	-498
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7980511	10/11/22	S	3.0000	216.4000	0	649	697	-48
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7980513	10/11/22	S	36.0000	216.4000	0	7,790	8,365	-575
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7980511	10/11/22	S	602.0000	109.6900	7	66,026	46,429	19,597
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7980511	10/11/22	S	27.0000	288.5700	0	7,791	6,761	1,030
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7980513	10/11/22	S	301.0000	288.5700	5	86,855	75,388	11,467
	ISSUE: 92276F100 - VENTAS INC REIT							
7980511	10/11/22	S	611.0000	36.9900	6	22,595	31,270	-8,675
	ISSUE: 92276F100 - VENTAS INC REIT							
7980513	10/11/22	S	6,648.0000	36.9900	65	245,844	340,219	-94,375
	ISSUE: 92343E102 - VERISIGN INC							
7980511	10/11/22	S	129.0000	174.8900	2	22,559	32,706	-10,147
	ISSUE: 92343E102 - VERISIGN INC							
7980513	10/11/22	S	1,396.0000	174.8900	18	244,128	348,472	-104,343
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980511	10/11/22	S	6,483.0000	35.9400	64	232,935	335,613	-102,677
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980511	10/11/22	S	22.0000	295.1600	0	6,493	4,851	1,643
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
7980511	10/11/22	S	391.0000	11.0800	4	4,329	4,003	325
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
7980513	10/11/22	S	4,255.0000	11.0800	39	47,106	43,533	3,573

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92552V100 - VIASAT INC							
7980511	10/11/22	S	107.0000	37.7300	1	4,036	4,776	-740
	ISSUE: 92552V100 - VIASAT INC							
7980513	10/11/22	S	1,196.0000	37.7300	12	45,113	52,279	-7,166
	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A							
7980511	10/11/22	S	14.0000	21.0100	0	294	467	-173
	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A							
7980513	10/11/22	S	153.0000	21.0100	1	3,213	4,996	-1,783
	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B							
7980511	10/11/22	S	882.0000	18.2400	8	16,079	26,574	-10,495
	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B							
7980513	10/11/22	S	9,602.0000	18.2400	90	175,050	287,234	-112,184
	ISSUE: 92556V106 - VIATRIS INC							
7980511	10/11/22	S	1,853.0000	9.3900	17	17,383	24,859	-7,477
	ISSUE: 92556V106 - VIATRIS INC							
7980513	10/11/22	S	20,176.0000	9.3900	186	189,267	269,481	-80,215
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980511	10/11/22	S	1,472.0000	30.7200	14	45,206	44,636	569
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980513	10/11/22	S	16,019.0000	30.7200	155	491,948	486,396	5,553
	ISSUE: 926400102 - VICTORIA'S SECRET INC							
7980511	10/11/22	S	36.0000	33.5200	0	1,206	1,999	-793
	ISSUE: 926400102 - VICTORIA'S SECRET INC							
7980513	10/11/22	S	386.0000	33.5200	4	12,935	21,437	-8,503
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980511	10/11/22	S	149.0000	21.3100	1	3,174	4,183	-1,009
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980513	10/11/22	S	1,631.0000	21.3100	15	34,741	45,842	-11,101
	ISSUE: 92840M102 - VISTRA CORP							
7980511	10/11/22	S	267.0000	21.8000	3	5,818	6,079	-261
	ISSUE: 92840M102 - VISTRA CORP							
7980513	10/11/22	S	2,895.0000	21.8000	28	63,083	65,864	-2,781
	ISSUE: 928563402 - VMWARE INC							
7980511	10/11/22	S	164.0000	105.7700	2	17,344	19,004	-1,659
	ISSUE: 928881101 - VONTIER CORP							
7980511	10/11/22	S	94.0000	17.1300	1	1,609	2,889	-1,279
	ISSUE: 928881101 - VONTIER CORP							
7980513	10/11/22	S	994.0000	17.1300	9	17,018	30,415	-13,397
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7980511	10/11/22	S	269.0000	21.1900	3	5,698	11,145	-5,448
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7980513	10/11/22	S	2,937.0000	21.1900	28	62,207	120,524	-58,317
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7980511	10/11/22	S	149.0000	63.2100	2	9,417	9,880	-464
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7980513	10/11/22	S	1,620.0000	63.2100	17	102,383	107,385	-5,002

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7980511	10/11/22	S	104.0000	156.2700	1	16,251	21,565	-5,314
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7980513	10/11/22	S	1,129.0000	156.2700	14	176,415	232,328	-55,914
	ISSUE: 92936U109 - WP CAREY INC REIT							
7980511	10/11/22	S	293.0000	71.5200	3	20,952	24,069	-3,117
	ISSUE: 92936U109 - WP CAREY INC REIT							
7980513	10/11/22	S	3,184.0000	71.5200	34	227,686	261,219	-33,533
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7980511	10/11/22	S	483.0000	85.1800	5	41,137	47,034	-5,898
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7980513	10/11/22	S	5,260.0000	85.1800	58	447,989	512,245	-64,256
	ISSUE: 929740108 - WABTEC CORP							
7980511	10/11/22	S	277.0000	85.8200	3	23,769	25,440	-1,671
	ISSUE: 929740108 - WABTEC CORP							
7980513	10/11/22	S	3,014.0000	85.8200	33	258,628	276,160	-17,531
	ISSUE: 931142103 - WALMART INC							
7980511	10/11/22	S	2,221.0000	132.6700	27	294,633	318,782	-24,149
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7980511	10/11/22	S	1,099.0000	32.6100	11	35,828	56,542	-20,715
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A							
7980511	10/11/22	S	960.0000	11.6000	9	11,127	5,264	5,863
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A							
7980513	10/11/22	S	10,450.0000	11.6000	97	121,123	265,601	-144,478
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7980511	10/11/22	S	40.0000	156.2700	1	6,250	6,662	-411
	ISSUE: 942622200 - WATSCO INC							
7980511	10/11/22	S	24.0000	264.2300	0	6,341	7,508	-1,167
	ISSUE: 942622200 - WATSCO INC							
7980513	10/11/22	S	258.0000	264.2300	4	68,167	80,373	-12,206
	ISSUE: 94419L101 - WAYFAIR INC							
7980511	10/11/22	S	43.0000	30.8200	0	1,325	8,169	-6,844
	ISSUE: 94419L101 - WAYFAIR INC							
7980513	10/11/22	S	474.0000	30.8200	5	14,604	87,690	-73,086
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980511	10/11/22	S	268.0000	46.0200	3	12,331	14,997	-2,666
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980513	10/11/22	S	2,907.0000	46.0200	29	133,751	162,685	-28,934
	ISSUE: 949746101 - WELLS FARGO & CO							
7980511	10/11/22	S	5,854.0000	40.2300	58	235,448	280,440	-44,992
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7980511	10/11/22	S	710.0000	58.1700	7	41,293	60,454	-19,160
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7980513	10/11/22	S	7,726.0000	58.1700	80	449,342	659,642	-210,300
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980511	10/11/22	S	32.0000	123.0100	0	3,936	3,635	301

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980513	10/11/22	S	349.0000	123.0100	4	42,926	39,675	3,251
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7980511	10/11/22	S	63.0000	62.6000	1	3,943	6,735	-2,791
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7980513	10/11/22	S	683.0000	62.6000	7	42,749	72,345	-29,596
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7980511	10/11/22	S	480.0000	34.8200	5	16,709	30,915	-14,206
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7980513	10/11/22	S	5,219.0000	34.8200	51	181,674	333,175	-151,501
	ISSUE: 959802109 - WESTERN UNION CO							
7980511	10/11/22	S	391.0000	13.4800	4	5,267	6,975	-1,708
	ISSUE: 959802109 - WESTERN UNION CO							
7980513	10/11/22	S	4,253.0000	13.4800	40	57,291	75,627	-18,336
	ISSUE: 960413102 - WESTLAKE CORP							
7980511	10/11/22	S	51.0000	88.0000	1	4,487	4,982	-494
	ISSUE: 960413102 - WESTLAKE CORP							
7980513	10/11/22	S	550.0000	88.0000	6	48,394	53,739	-5,345
	ISSUE: 96145D105 - WESTROCK CO							
7980511	10/11/22	S	388.0000	31.4100	4	12,183	17,212	-5,028
	ISSUE: 96145D105 - WESTROCK CO							
7980513	10/11/22	S	4,219.0000	31.4100	41	132,478	186,224	-53,746
	ISSUE: 96208T104 - WEX INC							
7980511	10/11/22	S	19.0000	135.5700	0	2,576	2,667	-92
	ISSUE: 96208T104 - WEX INC							
7980513	10/11/22	S	203.0000	135.5700	2	27,518	28,594	-1,075
	ISSUE: 96209A104 - WEWORK INC CL A							
7980511	10/11/22	S	198.0000	2.5000	2	493	1,227	-734
	ISSUE: 96209A104 - WEWORK INC CL A							
7980513	10/11/22	S	2,148.0000	2.5000	19	5,351	13,315	-7,965
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7980511	10/11/22	S	1,139.0000	29.4600	11	33,544	46,545	-13,001
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7980513	10/11/22	S	12,397.0000	29.4600	120	365,096	505,740	-140,644
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980511	10/11/22	S	82.0000	142.9400	1	11,720	19,242	-7,522
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980513	10/11/22	S	888.0000	142.9400	11	126,920	207,486	-80,567
	ISSUE: 969457100 - WILLIAMS COS INC							
7980511	10/11/22	S	1,864.0000	29.7500	18	55,436	49,350	6,086
	ISSUE: 969457100 - WILLIAMS COS INC							
7980513	10/11/22	S	20,286.0000	29.7500	196	603,312	538,376	64,936
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7980511	10/11/22	S	22.0000	123.7500	0	2,722	3,721	-999
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7980513	10/11/22	S	238.0000	123.7500	3	29,450	40,219	-10,769

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980511	10/11/22	S	149.0000	41.2200	1	6,140	5,142	998
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980513	10/11/22	S	1,621.0000	41.2200	16	66,801	56,008	10,793
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7980511	10/11/22	S	91.0000	84.4600	1	7,685	8,145	-460
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7980513	10/11/22	S	997.0000	84.4600	11	84,196	89,553	-5,358
	ISSUE: 977852102 - WOLFSPEED INC							
7980511	10/11/22	S	177.0000	104.8300	2	18,553	19,525	-972
	ISSUE: 977852102 - WOLFSPEED INC							
7980513	10/11/22	S	1,924.0000	104.8300	22	201,671	211,728	-10,057
	ISSUE: 980745103 - WOODWARD, INC							
7980511	10/11/22	S	90.0000	85.5600	1	7,699	9,947	-2,248
	ISSUE: 980745103 - WOODWARD, INC							
7980513	10/11/22	S	980.0000	85.5600	11	83,838	107,968	-24,130
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC							
7980511	10/11/22	S	41.0000	64.6100	0	2,649	3,676	-1,027
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC							
7980513	10/11/22	S	454.0000	64.6100	5	29,328	40,682	-11,353
	ISSUE: 983134107 - WYNN RESORTS LTD							
7980511	10/11/22	S	140.0000	59.6400	1	8,348	8,162	186
	ISSUE: 983134107 - WYNN RESORTS LTD							
7980513	10/11/22	S	1,517.0000	59.6400	16	90,458	88,440	2,019
	ISSUE: 983793100 - XPO LOGISTICS INC							
7980511	10/11/22	S	144.0000	49.1500	1	7,076	7,783	-707
	ISSUE: 983793100 - XPO LOGISTICS INC							
7980513	10/11/22	S	1,574.0000	49.1500	16	77,346	84,763	-7,417
	ISSUE: 98389B100 - XCEL ENERGY INC							
7980511	10/11/22	S	836.0000	59.8300	9	50,009	56,844	-6,835
	ISSUE: 98389B100 - XCEL ENERGY INC							
7980513	10/11/22	S	9,083.0000	59.8300	94	543,342	618,942	-75,600
	ISSUE: 98419M100 - XYLEM INC							
7980511	10/11/22	S	235.0000	89.0500	3	20,924	22,318	-1,393
	ISSUE: 98419M100 - XYLEM INC							
7980513	10/11/22	S	2,565.0000	89.0500	28	228,385	243,094	-14,709
	ISSUE: 988498101 - YUM! BRANDS INC							
7980511	10/11/22	S	388.0000	105.2500	4	40,833	53,433	-12,601
	ISSUE: 988498101 - YUM! BRANDS INC							
7980513	10/11/22	S	4,220.0000	105.2500	48	444,107	581,462	-137,355
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7980511	10/11/22	S	46.0000	250.0100	1	11,500	14,210	-2,710
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7980513	10/11/22	S	507.0000	250.0100	7	126,748	156,571	-29,824
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A							
7980511	10/11/22	S	82.0000	28.1400	1	2,307	2,927	-621

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A							
7980513	10/11/22	S	896.0000	28.1400	9	25,205	31,986	-6,782
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7980511	10/11/22	S	231.0000	28.0400	2	6,475	8,193	-1,718
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7980513	10/11/22	S	2,505.0000	28.0400	24	70,216	88,850	-18,634
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7980511	10/11/22	S	321.0000	108.3200	4	34,767	40,445	-5,678
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7980513	10/11/22	S	3,494.0000	108.3200	40	378,430	440,254	-61,824
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980511	10/11/22	S	228.0000	49.1800	2	11,211	14,332	-3,122
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980513	10/11/22	S	2,479.0000	49.1800	25	121,892	155,524	-33,632
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A							
7980511	10/11/22	S	192.0000	73.7100	2	14,150	23,549	-9,398
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A							
7980513	10/11/22	S	2,086.0000	73.7100	22	153,737	254,306	-100,569
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC							
7980514	10/12/22	B	32.0000	71.8916	0	-2,301	2,301	
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP							
7980514	10/12/22	B	26.0000	91.3388	0	-2,375	2,375	
	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC							
7980514	10/12/22	B	15.0000	207.6840	0	-3,115	3,115	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC							
7980514	10/12/22	B	42.0000	66.7850	0	-2,805	2,805	
	ISSUE: G85158106 - STONECO LTD CL A							
7980514	10/13/22	B	210.0000	10.4733	1	-2,201	2,201	
	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC							
7980514	10/13/22	B	17.0000	151.8524	0	-2,582	2,582	
	ISSUE: 03782L101 - APPIAN CORP CL A							
7980514	10/13/22	B	57.0000	37.7179	0	-2,150	2,150	
	ISSUE: 46583P102 - IVERIC BIO INC							
7980514	10/13/22	B	127.0000	20.5872	1	-2,615	2,615	
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7980514	10/13/22	B	31.0000	69.6739	0	-2,160	2,160	
	ISSUE: 92556VAF3 - VIATRIS INC 4% 6/22/50							
7980518	10/13/22	S	1,760,000.0000	0.5902	0	1,038,787	1,874,558	-835,771
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980519	10/17/22	S	42,288.0000	33.0081	561	1,395,286	1,591,951	-196,665
	ISSUE: H1467J104 - CHUBB LTD							
7980519	10/17/22	S	19,507.0000	191.2382	329	3,730,154	3,689,765	40,389
	ISSUE: 001055102 - AFLAC INC							
7980519	10/17/22	B	34,300.0000	59.7553	429	-2,050,036	2,050,036	
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980519	10/17/22	S	59,990.0000	26.2522	786	1,574,084	1,780,762	-206,678

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980519	10/17/22	S	39,369.0000	36.3469	525	1,430,416	1,517,212	-86,796
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT							
7980519	10/17/22	S	56,375.0000	17.0322	727	959,464	1,323,685	-364,221
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	10/17/22	S	3,950.0000	84.7500	57	334,705	295,562	39,144
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7980519	10/17/22	S	65,402.0000	19.1442	846	1,251,223	1,639,791	-388,568
	ISSUE: 11135F101 - BROADCOM INC							
7980519	10/17/22	B	1,350.0000	439.5500	17	-593,409	593,409	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	10/17/22	B	5,250.0000	328.7443	66	-1,725,973	1,725,973	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980519	10/17/22	S	41,790.0000	27.4534	549	1,146,729	1,527,207	-380,478
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980519	10/17/22	B	26,400.0000	41.0788	330	-1,084,810	1,084,810	
	ISSUE: 231021106 - CUMMINS INC							
7980519	10/17/22	B	17,700.0000	222.4151	221	-3,936,969	3,936,969	
	ISSUE: 260557103 - DOW INC							
7980519	10/17/22	S	90,660.0000	45.4078	1,228	4,115,444	5,049,827	-934,383
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	10/17/22	S	29,758.0000	37.7547	398	1,123,107	1,619,269	-496,162
	ISSUE: 30161N101 - EXELON CORP							
7980519	10/17/22	B	94,000.0000	37.5584	1,175	-3,531,665	3,531,665	
	ISSUE: 30161Q104 - EXELIXIS INC							
7980519	10/17/22	S	84,150.0000	16.0358	1,083	1,348,330	1,450,081	-101,751
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980519	10/17/22	S	21,998.0000	157.7183	354	3,469,133	4,905,444	-1,436,312
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980519	10/17/22	S	34,742.0000	34.8114	462	1,208,956	1,449,676	-240,721
	ISSUE: 337738108 - FISERV INC							
7980519	10/17/22	B	10,150.0000	96.7445	127	-982,084	982,084	
	ISSUE: 35137L105 - FOX CORP CL A							
7980519	10/17/22	S	39,583.0000	29.4652	521	1,165,800	1,540,230	-374,431
	ISSUE: 35137L204 - FOX CORP CL B							
7980519	10/17/22	S	21,900.0000	27.5279	288	602,573	772,023	-169,450
	ISSUE: 40434L105 - HP INC							
7980519	10/17/22	S	65,331.0000	25.8686	855	1,689,166	2,399,749	-710,583
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7980519	10/17/22	S	77,650.0000	12.8541	993	997,127	1,015,118	-17,991
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980519	10/17/22	S	3,916.0000	26.3763	51	103,238	163,574	-60,336
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980519	10/17/22	B	57,100.0000	69.5279	714	-3,970,757	3,970,757	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7980519	10/17/22	B	71,300.0000	115.3268	891	-8,223,692	8,223,692	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 482480100 - KLA CORP							
7980519	10/17/22	S	6,950.0000	270.0950	130	1,877,030	2,891,844	-1,014,814
	ISSUE: 548661107 - LOWES COS INC							
7980519	10/17/22	B	8,400.0000	193.1582	105	-1,622,634	1,622,634	
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980519	10/17/22	S	161,500.0000	6.9490	2,044	1,120,219	1,455,341	-335,122
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	10/17/22	B	23,500.0000	188.8870	294	-4,439,138	4,439,138	
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	10/17/22	S	950.0000	354.6200	20	336,869	272,333	64,537
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	10/17/22	B	14,300.0000	59.5977	179	-852,426	852,426	
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	10/17/22	B	18,200.0000	77.0128	228	-1,401,860	1,401,860	
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7980511	10/17/22	B	7.0000	73.9686	0	-518	518	
	ISSUE: 670346105 - NUCOR CORP							
7980519	10/17/22	B	22,100.0000	122.7096	276	-2,712,158	2,712,158	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	10/17/22	S	31,467.0000	153.7327	504	4,837,003	5,461,861	-624,858
	ISSUE: 693718108 - PACCAR INC							
7980519	10/17/22	B	49,050.0000	89.4135	613	-4,386,345	4,386,345	
	ISSUE: 733174700 - POPULAR INC							
7980519	10/17/22	S	20,005.0000	73.8867	284	1,477,820	1,550,975	-73,155
	ISSUE: 74624M102 - PURE STORAGE INC							
7980519	10/17/22	B	51,800.0000	27.3050	648	-1,415,047	1,415,047	
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980519	10/17/22	B	6,600.0000	56.3977	83	-372,307	372,307	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	10/17/22	B	1,400.0000	733.6068	18	-1,027,067	1,027,067	
	ISSUE: 78442P106 - SLM CORP							
7980519	10/17/22	S	94,543.0000	15.4071	1,215	1,455,418	1,493,981	-38,563
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980519	10/17/22	S	65,283.0000	19.2561	845	1,256,251	1,456,264	-200,013
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7980519	10/17/22	B	8,250.0000	152.0138	103	-1,254,217	1,254,217	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	10/17/22	S	81,150.0000	30.3702	1,071	2,463,471	2,748,440	-284,969
	ISSUE: 960413102 - WESTLAKE CORP							
7980519	10/17/22	S	9,540.0000	93.3210	140	890,143	993,745	-103,602
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7980515	10/18/22	B	1.0000	42.8000	0	-43	43	
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7980515	10/18/22	B	4.0000	12.7275	0	-51	51	
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7980526	10/21/22	B	2,170.0000	211.2776	87	-458,559	458,559	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 28106W103 - EDITAS MEDICINE INC							
7980515	10/31/22	B	4.0000	12.4575	0	-50	50	
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980511	11/01/22	B	2.0000	544.2500	0	-1,089	1,089	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7980511	11/01/22	B	11.0000	83.1455	0	-915	915	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980526	11/11/22	S	5,880.0000	75.4239	245	443,247	475,784	-32,537
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980519	11/15/22	B	13,950.0000	326.5943	174	-4,556,165	4,556,165	
	ISSUE: 03743Q108 - APA CORP							
7980513	11/15/22	B	107.0000	47.7372	1	-5,109	5,109	
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	11/15/22	B	69,800.0000	64.9220	873	-4,532,428	4,532,428	
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980519	11/15/22	S	39,725.0000	29.9903	524	1,190,841	1,470,546	-279,705
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	11/15/22	S	6,950.0000	75.5230	99	524,786	558,288	-33,502
	ISSUE: 200340107 - COMERICA INC							
7980519	11/15/22	S	18,866.0000	73.4026	268	1,384,546	1,635,877	-251,331
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	11/15/22	S	26,600.0000	89.3036	387	2,375,089	2,496,104	-121,015
	ISSUE: 222070203 - COTY INC							
7980519	11/15/22	B	72,700.0000	7.8058	909	-568,390	568,390	
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980519	11/15/22	B	7,250.0000	131.4157	91	-952,854	952,854	
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	11/15/22	S	5,696.0000	95.7059	84	545,057	523,595	21,462
	ISSUE: 30161N101 - EXELON CORP							
7980519	11/15/22	S	94,000.0000	38.5486	1,258	3,622,310	3,531,665	90,646
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980519	11/15/22	B	3,700.0000	113.6700	46	-420,625	420,625	
	ISSUE: 35137L204 - FOX CORP CL B							
7980519	11/15/22	S	21,029.0000	29.1842	277	613,438	741,319	-127,881
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980519	11/15/22	S	5,800.0000	83.1200	84	482,012	378,028	103,984
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980519	11/15/22	B	5,200.0000	110.9206	65	-576,852	576,852	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A							
7980519	11/15/22	S	31,850.0000	75.3416	453	2,399,177	2,214,862	184,315
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7980519	11/15/22	B	13,100.0000	134.9100	164	-1,767,485	1,767,485	
	ISSUE: 482480100 - KLA CORP							
7980519	11/15/22	S	3,479.0000	389.4673	75	1,354,882	1,447,587	-92,704
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	11/15/22	B	10,450.0000	37.1900	131	-388,766	388,766	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 501044101 - KROGER CO							
7980519	11/15/22	B	8,650.0000	47.0300	108	-406,918	406,918	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7980519	11/15/22	S	1,000.0000	465.8400	23	465,817	399,133	66,684
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	11/15/22	S	23,500.0000	168.0551	384	3,948,911	4,439,138	-490,228
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	11/15/22	S	5,250.0000	77.4419	75	406,495	370,531	35,964
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	11/15/22	S	31,850.0000	91.2803	465	2,906,813	2,792,195	114,618
	ISSUE: 629377508 - NRG ENERGY INC							
7980519	11/15/22	B	34,750.0000	44.1705	434	-1,535,359	1,535,359	
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980519	11/15/22	S	26,128.0000	64.1364	365	1,675,391	1,734,101	-58,710
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7980519	11/15/22	B	10,150.0000	311.1210	127	-3,158,005	3,158,005	
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980519	11/15/22	B	4,050.0000	109.5300	51	-443,647	443,647	
	ISSUE: 816851109 - SEMPRA							
7980519	11/15/22	S	10,893.0000	156.3932	175	1,703,416	1,856,872	-153,456
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	11/15/22	B	84,950.0000	65.3561	1,062	-5,553,063	5,553,063	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980519	11/15/22	S	36,574.0000	43.3861	494	1,586,310	1,706,217	-119,907
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7980519	11/15/22	S	8,250.0000	181.6711	137	1,498,649	1,254,217	244,432
	ISSUE: 902973304 - US BANCORP							
7980519	11/15/22	B	120,400.0000	44.2981	1,505	-5,334,996	5,334,996	
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7980519	11/15/22	B	63,250.0000	20.6778	791	-1,308,661	1,308,661	
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980519	11/15/22	B	34,600.0000	44.9638	433	-1,556,180	1,556,180	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980519	11/15/22	S	9,112.0000	180.7100	152	1,646,478	1,929,332	-282,854
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980519	11/15/22	S	34,030.0000	29.6531	448	1,008,647	952,510	56,136
	ISSUE: 92276F100 - VENTAS INC REIT							
7980513	11/15/22	B	111.0000	45.4397	1	-5,045	5,045	
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980519	11/15/22	S	61,225.0000	22.4567	797	1,374,115	1,813,090	-438,975
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980519	11/15/22	S	9,100.0000	54.1877	125	492,983	534,672	-41,689
	ISSUE: 91282CBD2 - U.S. TREASURY NOTES 0.125% 12/31/22							
7982140	11/23/22	B	4,230,000.0000	0.9966	0	-4,215,625	4,215,625	
	ISSUE: 91282CBD2 - U.S. TREASURY NOTES 0.125% 12/31/22							
7982140	11/23/22	B	50,000,000.0000	0.9966	0	-49,830,078	49,830,078	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55							
7980518	11/30/22	S	12,770,000.0000	0.6868	0	8,770,564	12,816,355	-4,045,791
	ISSUE: 00206RMM1 - AT&T INC 2.55% 12/01/33							
7980518	11/30/22	S	11,500,000.0000	0.7720	0	8,877,770	10,991,010	-2,113,240
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7980518	11/30/22	B	5,890,000.0000	0.9990	0	-5,884,346	5,884,346	
	ISSUE: 03523TBW7 - ANHEUSER-BUSCH INBEV 5.8% 1/23/59							
7980518	11/30/22	B	8,330,000.0000	1.0471	0	-8,722,343	8,722,343	
	ISSUE: 071813CV9 - BAXTER INTERNATIONAL 3.132% 12/01/51							
7980518	11/30/22	B	12,830,000.0000	0.6666	0	-8,553,120	8,553,120	
	ISSUE: 126408HV8 - CSX CORP 4.5% 11/15/52							
7980518	11/30/22	B	9,200,000.0000	0.8890	0	-8,179,260	8,179,260	
	ISSUE: 12661PAE9 - CSL FINANCE PLC 4.75% 4/27/52							
7980518	11/30/22	B	4,120,000.0000	0.9065	0	-3,734,821	3,734,821	
	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38							
7980518	11/30/22	S	3,000,000.0000	0.9165	0	2,749,440	3,651,750	-902,310
	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48							
7980518	11/30/22	S	5,000,000.0000	0.9151	0	4,575,400	6,537,200	-1,961,800
	ISSUE: 126650DL1 - CVS HEALTH CORP 4.25% 4/01/50							
7980518	11/30/22	S	10,000,000.0000	0.8156	0	8,156,000	12,086,200	-3,930,200
	ISSUE: 14448CAS3 - CARRIER GLOBAL 3.577% 4/05/50							
7980518	11/30/22	S	10,000,000.0000	0.7239	0	7,238,900	10,632,300	-3,393,400
	ISSUE: 161175BA1 - CHARTER COMM OPT LLC 6.484% 10/23/45							
7980518	11/30/22	S	6,235,000.0000	0.9349	0	5,829,226	8,514,454	-2,685,227
	ISSUE: 161175CG7 - CHARTER COMM OPT LLC 3.95% 6/30/62							
7980518	11/30/22	S	10,000,000.0000	0.6196	0	6,196,200	9,633,800	-3,437,600
	ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50							
7980518	11/30/22	B	7,870,000.0000	0.7622	0	-5,998,278	5,998,278	
	ISSUE: 21871XAL3 - COREBRIDGE FINANCIAL 4.4% 4/05/52							
7980518	11/30/22	B	6,125,000.0000	0.8016	0	-4,910,106	4,910,106	
	ISSUE: 235851AW2 - DANAHER CORP 2.8% 12/10/51							
7980518	11/30/22	B	13,000,000.0000	0.6817	0	-8,862,100	8,862,100	
	ISSUE: 24703DBG5 - DELL INTL LLC/EMC 3.45% 12/15/51							
7980518	11/30/22	S	10,000,000.0000	0.6269	0	6,268,900	9,601,000	-3,332,100
	ISSUE: 24703TAK2 - DELL INTL LLC / EMC 8.35% 7/15/46							
7980518	11/30/22	S	3,390,000.0000	1.1640	0	3,945,960	5,635,909	-1,689,949
	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48							
7980518	11/30/22	S	4,400,000.0000	0.9612	0	4,229,192	6,157,052	-1,927,860
	ISSUE: 302491AV7 - FMC CORP 4.5% 10/01/49							
7980518	11/30/22	S	2,660,000.0000	0.8015	0	2,132,043	3,190,803	-1,058,760
	ISSUE: 30303M8E5 - META PLATFORMS INC 4.45% 8/15/52							
7980518	11/30/22	S	3,500,000.0000	0.8075	0	2,826,425	3,464,783	-638,358
	ISSUE: 37045VAJ9 - GENERAL MOTORS CO 5.2% 4/01/45							
7980518	11/30/22	S	10,000,000.0000	0.8405	0	8,405,500	12,372,500	-3,967,000
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46							
7980518	11/30/22	S	3,608,000.0000	0.9951	0	3,590,213	5,155,435	-1,565,223

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45							
7980518	11/30/22	S	7,000,000.0000	1.0142	0	7,099,470	9,375,590	-2,276,120
	ISSUE: 50077LAZ9 - KRAFT HEINZ FOODS 4.875% 10/01/49							
7980518	11/30/22	S	4,145,000.0000	0.8921	0	3,697,713	3,867,662	-169,949
	ISSUE: 539830BS7 - LOCKHEED MARTIN CORP 4.15% 6/15/53							
7980518	11/30/22	B	10,000,000.0000	0.8709	0	-8,708,800	8,708,800	
	ISSUE: 548661EM5 - LOWE'S COS INC 5.625% 4/15/53							
7980518	11/30/22	B	8,250,000.0000	0.9866	0	-8,139,863	8,139,863	
	ISSUE: 58013MFK5 - MCDONALD'S CORP MTN 3.625% 9/01/49							
7980518	11/30/22	B	11,700,000.0000	0.7718	0	-9,029,709	9,029,709	
	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33							
7980518	11/30/22	B	10,500,000.0000	0.9444	0	-9,915,990	9,915,990	
	ISSUE: 66989HAS7 - NOVARTIS CAPITAL 2.75% 8/14/50							
7980518	11/30/22	B	11,910,000.0000	0.7098	0	-8,453,837	8,453,837	
	ISSUE: 878742AS4 - TECK RESOURCES 6% 8/15/40							
7980518	11/30/22	S	3,408,000.0000	0.9437	0	3,216,061	4,358,934	-1,142,873
	ISSUE: 92556VAE6 - VIATRIS INC 3.85% 6/22/40							
7980518	11/30/22	S	8,010,000.0000	0.6852	0	5,488,212	8,083,681	-2,595,469
	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47							
7980518	11/30/22	S	5,176,000.0000	0.7593	0	3,930,033	6,086,407	-2,156,373
	ISSUE: 960413BA9 - WESTLAKE CHEM CORP 3.375% 8/15/61							
7980518	11/30/22	S	5,000,000.0000	0.5997	0	2,998,550	4,769,550	-1,771,000
	ISSUE: 962166CA0 - WEYERHAEUSER CO 3.375% 3/09/33							
7980518	11/30/22	S	5,950,000.0000	0.8318	0	4,949,091	5,918,049	-968,958
	ISSUE: G54050102 - LAZARD LTD CL A							
7980519	12/15/22	B	15,950.0000	37.4386	199	-597,345	597,345	
	ISSUE: 032654105 - ANALOG DEVICES INC							
7980519	12/15/22	B	5,050.0000	169.2200	63	-854,624	854,624	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A							
7980519	12/15/22	S	18,800.0000	70.4098	265	1,323,439	1,437,993	-114,554
	ISSUE: 09062X103 - BIOGEN INC							
7980519	12/15/22	B	2,000.0000	287.5800	25	-575,185	575,185	
	ISSUE: 11135F101 - BROADCOM INC							
7980519	12/15/22	S	850.0000	563.7800	22	479,191	509,284	-30,093
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	12/15/22	S	11,728.0000	328.0657	235	3,847,320	4,816,216	-968,896
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980519	12/15/22	B	34,800.0000	48.9600	435	-1,704,243	1,704,243	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	12/15/22	S	8,926.0000	78.5100	128	700,653	717,018	-16,366
	ISSUE: 222070203 - COTY INC							
7980519	12/15/22	B	115,100.0000	7.9677	1,439	-918,521	918,521	
	ISSUE: 26210C104 - DROPBOX INC CL A							
7980519	12/15/22	B	64,550.0000	23.2792	807	-1,503,479	1,503,479	
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	12/15/22	S	34,597.0000	102.8063	514	3,556,276	3,796,640	-240,365

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	12/15/22	S	32,415.0000	124.4890	498	4,034,813	3,100,747	934,066
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980519	12/15/22	B	3,750.0000	136.4280	47	-511,652	511,652	
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980519	12/15/22	B	29,200.0000	123.1954	365	-3,597,671	3,597,671	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980519	12/15/22	B	13,600.0000	111.0098	170	-1,509,903	1,509,903	
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980519	12/15/22	B	10,600.0000	105.4700	133	-1,118,115	1,118,115	
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980519	12/15/22	B	29,150.0000	52.3075	364	-1,525,128	1,525,128	
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980519	12/15/22	B	8,100.0000	105.7990	101	-857,073	857,073	
	ISSUE: 501044101 - KROGER CO							
7980519	12/15/22	S	60,650.0000	44.0656	819	2,671,759	2,992,540	-320,781
	ISSUE: 548661107 - LOWES COS INC							
7980519	12/15/22	S	8,400.0000	208.6100	145	1,752,179	1,622,634	129,545
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7980519	12/15/22	S	43,600.0000	13.0341	558	567,729	629,344	-61,615
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7980519	12/15/22	B	15,850.0000	110.0291	198	-1,744,159	1,744,159	
	ISSUE: 629377508 - NRG ENERGY INC							
7980519	12/15/22	B	12,450.0000	32.2348	156	-401,479	401,479	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	12/15/22	S	55,100.0000	62.9130	768	3,465,738	3,319,992	145,746
	ISSUE: 690742101 - OWENS CORNING							
7980519	12/15/22	S	16,019.0000	90.7851	234	1,454,053	1,476,307	-22,254
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7980519	12/15/22	B	6,000.0000	291.8969	75	-1,751,456	1,751,456	
	ISSUE: 718546104 - PHILLIPS 66							
7980519	12/15/22	B	50,750.0000	100.6362	634	-5,107,922	5,107,922	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	12/15/22	S	19,134.0000	222.6961	337	4,260,730	3,743,390	517,340
	ISSUE: 74624M102 - PURE STORAGE INC							
7980519	12/15/22	S	51,800.0000	29.6310	683	1,534,203	1,415,047	119,157
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	12/15/22	S	19,050.0000	70.7197	269	1,346,941	1,245,272	101,669
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980519	12/15/22	S	3,600.0000	106.4100	54	383,022	257,740	125,282
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7980519	12/15/22	B	42,650.0000	119.0728	533	-5,078,988	5,078,988	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	12/15/22	B	85,250.0000	33.9528	1,066	-2,895,542	2,895,542	
	ISSUE: 85572U102 - STARRY GROUP HOLDINGS INC CL A							
7980515	12/19/22	S	1.0000	0.0200	0	0	5	-5

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: H1467J104 - CHUBB LTD							
7980511	12/20/22	B	6.0000	215.2783	0	-1,292	1,292	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7980511	12/20/22	B	2.0000	532.2650	0	-1,065	1,065	
	SUB-TOTAL				198,589	1,349,096,061	1,492,878,455	-143,782,442
	BROKER: M LYNCH,PIERCE,FENNER,& SMITH							
	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
7980522	01/07/22	S	5,335.0000	63.9217	162	340,860	354,938	-14,077
	ISSUE: 98986T108 - ZYNGA INC CL A							
7980522	01/07/22	B	22,983.0000	5.9939	690	-138,447	138,447	
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980519	01/18/22	B	6,650.0000	57.1509	83	-380,137	380,137	
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7980519	01/18/22	S	12,040.0000	100.9576	157	1,215,373	1,110,449	104,924
	ISSUE: 00206R102 - AT&T INC							
7980519	01/18/22	S	98,450.0000	27.2000	1,244	2,676,596	2,421,870	254,726
	ISSUE: 00287Y109 - ABBVIE INC							
7980519	01/18/22	B	3,950.0000	135.5000	49	-535,274	535,274	
	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP							
7980519	01/18/22	S	11,606.0000	69.7428	149	809,286	772,611	36,674
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	01/18/22	B	44,850.0000	68.0453	561	-3,052,392	3,052,392	
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7980519	01/18/22	S	21,838.0000	163.1005	291	3,561,498	3,436,428	125,070
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	01/18/22	B	34,450.0000	70.9644	431	-2,445,154	2,445,154	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7980519	01/18/22	B	13,300.0000	67.2710	166	-894,871	894,871	
	ISSUE: 172967424 - CITIGROUP INC							
7980519	01/18/22	S	64,500.0000	66.3845	828	4,280,972	3,895,155	385,817
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	01/18/22	B	8,400.0000	85.9771	105	-722,313	722,313	
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	01/18/22	S	21,950.0000	47.3640	280	1,039,360	1,042,406	-3,045
	ISSUE: 30034W106 - EVERGY INC							
7980519	01/18/22	B	17,350.0000	64.7558	217	-1,123,730	1,123,730	
	ISSUE: 30161N101 - EXELON CORP							
7980519	01/18/22	S	73,245.0000	55.6881	936	4,077,939	4,230,631	-152,693
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980519	01/18/22	S	24,250.0000	24.9000	306	603,519	503,673	99,846
	ISSUE: 493267108 - KEYCORP							
7980519	01/18/22	B	22,100.0000	26.9661	276	-596,227	596,227	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 518439104 - LAUDER ESTEE COS INC							
7980519	01/18/22	S	4,600.0000	313.3457	65	1,441,325	1,702,920	-261,595
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980519	01/18/22	B	9,650.0000	48.2688	121	-465,915	465,915	
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980519	01/18/22	B	92,550.0000	12.1385	1,157	-1,124,575	1,124,575	
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	01/18/22	B	8,050.0000	252.2189	101	-2,030,463	2,030,463	
	ISSUE: 60770K107 - MODERNA INC							
7980519	01/18/22	B	2,350.0000	197.3100	29	-463,708	463,708	
	ISSUE: 629377508 - NRG ENERGY INC							
7980519	01/18/22	B	27,950.0000	40.4811	349	-1,131,796	1,131,796	
	ISSUE: 69351T106 - PPL CORPORATION							
7980519	01/18/22	B	38,100.0000	29.8756	476	-1,138,737	1,138,737	
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7980519	01/18/22	S	10,750.0000	103.0360	140	1,107,497	1,021,250	86,247
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980519	01/18/22	B	10,100.0000	158.3200	126	-1,599,158	1,599,158	
	ISSUE: 747525103 - QUALCOMM INC							
7980519	01/18/22	B	16,800.0000	185.6078	210	-3,118,421	3,118,421	
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7980519	01/18/22	S	5,241.0000	214.2048	71	1,122,576	1,132,475	-9,899
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980519	01/18/22	B	9,000.0000	53.1000	113	-478,013	478,013	
	ISSUE: 92840M102 - VISTRA CORP							
7980519	01/18/22	B	36,450.0000	22.4998	456	-820,573	820,573	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7980526	02/14/22	B	14,130.0000	153.6279	565	-2,171,327	2,171,327	
	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD							
7980519	02/15/22	B	26,300.0000	42.4444	329	-1,116,616	1,116,616	
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980519	02/15/22	S	8,950.0000	34.6234	113	309,766	375,363	-65,597
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7980519	02/15/22	S	28,689.0000	67.5961	368	1,938,896	2,332,703	-393,807
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	02/15/22	B	3,200.0000	67.0300	40	-214,536	214,536	
	ISSUE: 053332102 - AUTOZONE INC							
7980519	02/15/22	B	1,000.0000	1,927.9068	13	-1,927,919	1,927,919	
	ISSUE: 09260D107 - BLACKSTONE INC							
7980519	02/15/22	B	1,600.0000	125.3000	20	-200,500	200,500	
	ISSUE: 11135F101 - BROADCOM INC							
7980519	02/15/22	B	450.0000	589.0300	6	-265,069	265,069	
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980519	02/15/22	S	22,450.0000	53.7600	287	1,206,625	1,422,657	-216,031
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	02/15/22	B	32,100.0000	87.5865	401	-2,811,928	2,811,928	

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	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	02/15/22	B	2,350.0000	88.6800	29	-208,427	208,427	
	ISSUE: 222070203 - COTY INC							
7980519	02/15/22	S	109,700.0000	9.2945	1,376	1,018,230	1,151,850	-133,620
	ISSUE: 23331A109 - D R HORTON INC							
7980519	02/15/22	S	5,850.0000	84.0300	76	491,500	634,433	-142,933
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980519	02/15/22	B	30,000.0000	37.3501	375	-1,120,878	1,120,878	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980519	02/15/22	B	10,000.0000	112.0310	125	-1,120,435	1,120,435	
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	02/15/22	S	3,950.0000	100.1300	51	395,462	414,355	-18,893
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	02/15/22	S	5,500.0000	109.5500	72	602,453	488,565	113,888
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	02/15/22	B	2,400.0000	94.8500	30	-227,670	227,670	
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980519	02/15/22	S	1,900.0000	47.6100	24	90,435	85,614	4,821
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980519	02/15/22	B	38,900.0000	17.8200	486	-693,684	693,684	
	ISSUE: 35137L105 - FOX CORP CL A							
7980519	02/15/22	B	6,050.0000	42.9000	76	-259,621	259,621	
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7980519	02/15/22	B	22,550.0000	49.3600	282	-1,113,350	1,113,350	
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980519	02/15/22	S	57,400.0000	61.1373	735	3,508,546	4,167,814	-659,268
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980519	02/15/22	B	850.0000	237.6000	11	-201,971	201,971	
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980519	02/15/22	B	2,500.0000	181.5626	31	-453,938	453,938	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	02/15/22	S	27,239.0000	130.9881	359	3,567,626	3,640,765	-73,139
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7980519	02/15/22	B	8,300.0000	382.1257	104	-3,171,747	3,171,747	
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980519	02/15/22	S	92,550.0000	9.9708	1,162	921,636	1,124,575	-202,939
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	02/15/22	B	4,550.0000	77.7200	57	-353,683	353,683	
	ISSUE: 59156R108 - METLIFE INC							
7980519	02/15/22	B	51,950.0000	71.3993	649	-3,709,843	3,709,843	
	ISSUE: 60770K107 - MODERNA INC							
7980519	02/15/22	S	11,159.0000	142.4800	148	1,589,787	2,701,018	-1,111,231
	ISSUE: 62944T105 - NVR INC							
7980519	02/15/22	B	100.0000	5,044.4667	1	-504,448	504,448	
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980519	02/15/22	S	19,450.0000	26.5610	246	516,366	478,081	38,285

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68622V106 - ORGANON & CO							
7980519	02/15/22	B	32,000.0000	35.0408	400	-1,121,706	1,121,706	
	ISSUE: 690742101 - OWENS CORNING							
7980519	02/15/22	S	11,650.0000	91.9888	151	1,071,518	1,054,325	17,193
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	02/15/22	B	4,100.0000	99.0195	51	-406,031	406,031	
	ISSUE: 717081103 - PFIZER INC							
7980519	02/15/22	B	4,850.0000	49.8800	61	-241,979	241,979	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	02/15/22	S	1,750.0000	217.1200	24	379,936	318,290	61,646
	ISSUE: 747525103 - QUALCOMM INC							
7980519	02/15/22	B	1,450.0000	169.0000	18	-245,068	245,068	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	02/15/22	S	2,700.0000	624.4802	42	1,686,054	1,705,104	-19,050
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980519	02/15/22	B	1,900.0000	142.1100	24	-270,033	270,033	
	ISSUE: 87612E106 - TARGET CORP							
7980519	02/15/22	S	14,200.0000	208.6093	193	2,962,059	3,286,448	-324,389
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980519	02/15/22	S	40,250.0000	29.2500	509	1,176,803	1,141,088	35,716
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	02/15/22	B	9,500.0000	232.3103	119	-2,207,067	2,207,067	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7980526	03/04/22	B	8,890.0000	137.2395	356	-1,220,415	1,220,415	
	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD							
7980519	03/15/22	S	26,300.0000	33.0021	333	867,622	1,116,616	-248,994
	ISSUE: 00287Y109 - ABBVIE INC							
7980519	03/15/22	S	2,100.0000	152.6300	28	320,495	284,380	36,115
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980519	03/15/22	S	900.0000	2,554.8300	23	2,299,324	2,604,231	-304,907
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	03/15/22	B	9,200.0000	51.3400	115	-472,443	472,443	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980519	03/15/22	B	15,300.0000	95.3796	191	-1,459,499	1,459,499	
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	03/15/22	B	3,900.0000	59.4000	49	-231,709	231,709	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	03/15/22	S	5,300.0000	82.5300	68	437,341	370,341	67,000
	ISSUE: 05329W102 - AUTONATION INC							
7980519	03/15/22	B	3,250.0000	113.5366	41	-369,035	369,035	
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980519	03/15/22	S	52,250.0000	41.2600	664	2,155,171	2,324,603	-169,432
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980519	03/15/22	B	68,150.0000	50.7259	852	-3,457,822	3,457,822	
	ISSUE: 09260D107 - BLACKSTONE INC							
7980519	03/15/22	B	2,300.0000	110.6300	29	-254,478	254,478	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
7980519	03/15/22 S	3,350.0000	93.0500	43	311,674	228,056	83,618
	ISSUE: 126650100 - CVS HEALTH CORP						
7980519	03/15/22 S	2,700.0000	105.0000	35	283,465	278,532	4,933
	ISSUE: 15135B101 - CENTENE CORP						
7980519	03/15/22 B	17,250.0000	85.3015	216	-1,471,667	1,471,667	
	ISSUE: 20602D101 - CONCENTRIX CORP						
7980519	03/15/22 B	5,600.0000	195.8758	70	-1,096,974	1,096,974	
	ISSUE: 345370860 - FORD MOTOR CO DEL						
7980519	03/15/22 B	15,850.0000	15.8500	198	-251,421	251,421	
	ISSUE: 35137L105 - FOX CORP CL A						
7980519	03/15/22 B	21,750.0000	39.1429	272	-851,630	851,630	
	ISSUE: 35137L204 - FOX CORP CL B						
7980519	03/15/22 B	30,150.0000	35.9244	377	-1,083,498	1,083,498	
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
7980519	03/15/22 S	9,750.0000	43.5400	124	424,391	406,868	17,523
	ISSUE: 369550108 - GENERAL DYNAMICS CORP						
7980519	03/15/22 S	1,000.0000	235.4500	14	235,436	208,470	26,966
	ISSUE: 37045V100 - GENERAL MOTORS CO						
7980519	03/15/22 S	22,550.0000	40.8300	287	920,430	1,113,350	-192,920
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7980519	03/15/22 S	11,208.0000	328.3565	159	3,680,061	4,287,620	-607,560
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980519	03/15/22 S	52,050.0000	51.4917	664	2,679,479	3,877,725	-1,198,246
	ISSUE: 501044101 - KROGER CO						
7980519	03/15/22 B	38,750.0000	55.5284	484	-2,152,210	2,152,210	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7980519	03/15/22 S	650.0000	444.7500	10	289,078	248,390	40,688
	ISSUE: 548661107 - LOWES COS INC						
7980519	03/15/22 B	2,100.0000	227.8000	26	-478,406	478,406	
	ISSUE: 58155Q103 - MCKESSON CORP						
7980519	03/15/22 S	1,050.0000	285.0000	15	299,235	263,214	36,021
	ISSUE: 629377508 - NRG ENERGY INC						
7980519	03/15/22 S	27,950.0000	38.4561	355	1,074,493	1,131,796	-57,303
	ISSUE: 62944T105 - NVR INC						
7980519	03/15/22 B	150.0000	4,720.7188	2	-708,110	708,110	
	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT						
7980519	03/15/22 S	99,300.0000	10.2811	1,246	1,019,667	1,063,503	-43,836
	ISSUE: 670837103 - OGE ENERGY CORP						
7980519	03/15/22 B	27,950.0000	38.6272	349	-1,079,980	1,079,980	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP						
7980519	03/15/22 B	22,000.0000	53.5000	275	-1,177,275	1,177,275	
	ISSUE: 68389X105 - ORACLE CORPORATION						
7980519	03/15/22 S	31,950.0000	78.6793	412	2,513,391	2,786,360	-272,968
	ISSUE: 69351T106 - PPL CORPORATION						
7980519	03/15/22 S	38,100.0000	26.3138	481	1,002,074	1,138,737	-136,662

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	03/15/22	S	9,600.0000	101.0017	125	969,491	995,741	-26,250
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980519	03/15/22	B	6,650.0000	147.3200	83	-979,761	979,761	
	ISSUE: 747525103 - QUALCOMM INC							
7980519	03/15/22	B	1,850.0000	142.4300	23	-263,519	263,519	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980519	03/15/22	B	4,050.0000	76.7292	51	-310,804	310,804	
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7980519	03/15/22	S	9,000.0000	39.7000	114	357,186	269,550	87,636
	ISSUE: 88076W103 - TERADATA CORP							
7980519	03/15/22	B	9,500.0000	43.6814	119	-415,092	415,092	
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980519	03/15/22	S	16,250.0000	49.2854	207	800,681	1,176,338	-375,657
	ISSUE: 902973304 - US BANCORP							
7980519	03/15/22	B	39,750.0000	54.3888	497	-2,162,452	2,162,452	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	03/15/22	B	4,750.0000	244.1396	59	-1,159,722	1,159,722	
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980519	03/15/22	B	31,950.0000	34.3163	399	-1,096,805	1,096,805	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7980522	04/06/22	S	1,751.0000	220.4597	54	385,970	400,506	-14,536
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980519	04/18/22	S	5,400.0000	172.3564	72	930,652	1,143,288	-212,636
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7980519	04/18/22	B	20,250.0000	56.4759	253	-1,143,890	1,143,890	
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980519	04/18/22	B	27,100.0000	41.7209	339	-1,130,975	1,130,975	
	ISSUE: 036752103 - ANTHEM INC							
7980519	04/18/22	S	900.0000	516.0175	14	464,402	417,186	47,216
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	04/18/22	S	28,200.0000	56.6139	361	1,596,151	1,899,164	-303,013
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	04/18/22	S	4,550.0000	96.8199	59	440,471	317,934	122,538
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A							
7980519	04/18/22	B	14,450.0000	76.4958	181	-1,105,545	1,105,545	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7980519	04/18/22	B	66,250.0000	76.7181	828	-5,083,402	5,083,402	
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980519	04/18/22	S	3,300.0000	154.0796	44	508,419	646,431	-138,013
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	04/18/22	B	20,650.0000	102.7495	258	-2,122,035	2,122,035	
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980519	04/18/22	S	30,000.0000	31.2557	380	937,291	1,120,878	-183,587
	ISSUE: 244199105 - DEERE & CO							
7980519	04/18/22	S	650.0000	439.1629	10	285,446	222,879	62,568

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	04/18/22	S	56,329.0000	47.5198	718	2,676,025	3,164,000	-487,975
	ISSUE: 260557103 - DOW INC							
7980519	04/18/22	S	3,400.0000	65.4900	44	222,622	192,848	29,774
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	04/18/22	S	1,850.0000	124.6100	24	230,504	164,336	66,169
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	04/18/22	B	20,900.0000	53.9284	261	-1,127,365	1,127,365	
	ISSUE: 30034W106 - EVERGY INC							
7980519	04/18/22	S	17,350.0000	70.8876	223	1,229,677	1,123,730	105,947
	ISSUE: 370334104 - GENERAL MLS INC							
7980519	04/18/22	B	13,000.0000	70.8943	163	-921,788	921,788	
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980519	04/18/22	S	15,900.0000	61.1691	204	972,385	1,245,765	-273,380
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	04/18/22	S	1,000.0000	323.3801	14	323,366	250,680	72,686
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	04/18/22	S	27,850.0000	85.5386	360	2,381,890	2,733,756	-351,866
	ISSUE: 670346105 - NUCOR CORP							
7980519	04/18/22	B	6,650.0000	166.2663	83	-1,105,754	1,105,754	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	04/18/22	B	39,050.0000	61.5236	488	-2,402,985	2,402,985	
	ISSUE: 681919106 - OMNICOM GROUP							
7980519	04/18/22	B	6,750.0000	78.9043	84	-532,688	532,688	
	ISSUE: 68622V106 - ORGANON & CO							
7980519	04/18/22	S	32,000.0000	33.9460	406	1,085,866	1,121,706	-35,839
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	04/18/22	B	12,050.0000	175.4919	151	-2,114,828	2,114,828	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	04/18/22	S	1,550.0000	256.1300	21	396,980	281,914	115,066
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7980519	04/18/22	S	4,150.0000	409.9727	61	1,701,326	1,554,424	146,902
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	04/18/22	S	3,150.0000	725.4641	51	2,285,161	1,989,288	295,873
	ISSUE: 78442P106 - SLM CORP							
7980519	04/18/22	B	66,400.0000	16.6447	830	-1,106,038	1,106,038	
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7980519	04/18/22	S	94,432.0000	43.6872	1,201	4,124,268	2,828,238	1,296,030
	ISSUE: 816851109 - SEMPRA							
7980519	04/18/22	B	7,650.0000	171.5306	96	-1,312,305	1,312,305	
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980519	04/18/22	B	11,650.0000	65.0478	146	-757,953	757,953	
	ISSUE: 88076W103 - TERADATA CORP							
7980519	04/18/22	B	14,950.0000	45.7317	187	-683,876	683,876	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	04/18/22	S	800.0000	287.6700	11	230,125	189,013	41,112

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	04/18/22	B	38,450.0000	46.2870	481	-1,780,216	1,780,216	
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7980517	05/03/22	B	915.0000	99.7415	27	-91,291	91,291	
	ISSUE: G6095L109 - APTIV PLC							
7980522	05/06/22	B	5,357.0000	103.7145	161	-555,759	555,759	
	ISSUE: 03940R107 - ARCH RESOURCES INC							
7980521	05/09/22	S	1,974.0000	164.9771	61	325,604	188,805	136,799
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7980517	05/11/22	B	1,065.0000	157.7981	32	-168,087	168,087	
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980519	05/16/22	S	19,650.0000	43.0571	265	845,807	1,223,967	-378,160
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980519	05/16/22	B	27,650.0000	38.2246	346	-1,057,256	1,057,256	
	ISSUE: 02079K305 - ALPHABET INC CL A							
7980519	05/16/22	S	1,500.0000	2,300.0000	98	3,449,902	4,345,560	-895,658
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A							
7980519	05/16/22	S	14,450.0000	67.9205	203	981,248	1,105,545	-124,297
	ISSUE: 093671105 - BLOCK H & R INC							
7980519	05/16/22	B	32,500.0000	32.5345	406	-1,057,778	1,057,778	
	ISSUE: 125523100 - CIGNA CORP							
7980519	05/16/22	B	8,850.0000	263.9959	111	-2,336,474	2,336,474	
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7980519	05/16/22	S	24,404.0000	114.7979	369	2,801,159	3,540,776	-739,618
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980519	05/16/22	B	27,900.0000	37.6147	349	-1,049,799	1,049,799	
	ISSUE: 15135B101 - CENTENE CORP							
7980519	05/16/22	B	25,300.0000	83.7190	316	-2,118,407	2,118,407	
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980519	05/16/22	B	73,700.0000	41.4862	921	-3,058,454	3,058,454	
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980519	05/16/22	S	2,300.0000	144.9801	36	333,418	450,543	-117,125
	ISSUE: 260557103 - DOW INC							
7980519	05/16/22	S	4,550.0000	67.3100	64	306,197	258,076	48,121
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	05/16/22	S	1,950.0000	124.5800	30	242,901	173,219	69,683
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	05/16/22	S	35,550.0000	83.8593	513	2,980,685	3,309,166	-328,481
	ISSUE: 31620R303 - FNF GROUP							
7980519	05/16/22	S	21,350.0000	40.9385	287	873,750	1,114,043	-240,293
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980519	05/16/22	S	12,962.0000	213.0984	225	2,761,956	3,313,786	-551,829
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980519	05/16/22	S	1,100.0000	203.6449	19	223,991	199,733	24,258
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	05/16/22	B	23,750.0000	133.2866	297	-3,165,854	3,165,854	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	05/16/22	B	13,250.0000	44.4185	166	-588,711	588,711	
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980519	05/16/22	S	3,491.0000	241.9361	63	844,536	1,096,907	-252,371
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	05/16/22	S	5,050.0000	91.0000	74	459,476	387,389	72,088
	ISSUE: 670346105 - NUCOR CORP							
7980519	05/16/22	B	5,850.0000	123.4400	73	-722,197	722,197	
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980519	05/16/22	B	24,800.0000	42.4224	310	-1,052,386	1,052,386	
	ISSUE: 690742101 - OWENS CORNING							
7980519	05/16/22	B	11,250.0000	92.6769	141	-1,042,756	1,042,756	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	05/16/22	B	1,850.0000	157.0800	23	-290,621	290,621	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	05/16/22	S	1,150.0000	264.2300	21	303,843	209,162	94,681
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980519	05/16/22	S	5,550.0000	153.1200	89	849,727	862,498	-12,771
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980519	05/16/22	B	11,050.0000	94.0950	138	-1,039,888	1,039,888	
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980519	05/16/22	S	13,279.0000	83.1416	191	1,103,846	1,094,588	9,258
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980519	05/16/22	S	14,150.0000	59.3030	196	838,941	1,138,802	-299,861
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980519	05/16/22	B	11,750.0000	88.5125	147	-1,040,169	1,040,169	
	ISSUE: 88076W103 - TERADATA CORP							
7980519	05/16/22	S	24,450.0000	36.5217	326	892,629	1,098,968	-206,338
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980519	05/16/22	B	21,950.0000	90.3175	274	-1,982,744	1,982,744	
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980519	05/16/22	B	23,900.0000	28.3214	299	-677,180	677,180	
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980519	05/16/22	S	5,050.0000	178.6475	84	902,086	1,185,033	-282,947
	ISSUE: 436440101 - HOLOGIC INC							
7980522	05/19/22	S	9,428.0000	77.8650	300	733,812	721,808	12,004
	ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC							
7980517	05/25/22	S	4,435.0000	50.4008	138	223,389	269,116	-45,726
	ISSUE: 872590104 - T-MOBILE US INC							
7980522	06/13/22	B	1,574.0000	125.0337	47	-196,850	196,850	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7980522	06/14/22	B	4,013.0000	71.7524	120	-288,063	288,063	
	ISSUE: 001055102 - AFLAC INC							
7980519	06/15/22	S	59,900.0000	54.1395	823	3,242,133	3,497,561	-255,428
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980519	06/15/22	B	112,350.0000	9.0886	1,404	-1,022,509	1,022,509	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	06/15/22	B	13,000.0000	46.6600	163	-606,743	606,743	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7980519	06/15/22	S	8,970.0000	142.3692	141	1,276,910	1,192,023	84,887
	ISSUE: 036752103 - ANTHEM INC							
7980519	06/15/22	S	2,500.0000	462.4451	58	1,156,055	1,158,850	-2,795
	ISSUE: 053332102 - AUTOZONE INC							
7980519	06/15/22	S	300.0000	2,028.0000	18	608,382	600,839	7,544
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980519	06/15/22	S	17,250.0000	41.7465	232	719,895	875,237	-155,342
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980519	06/15/22	B	50,950.0000	40.3543	637	-2,056,688	2,056,688	
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	06/15/22	B	6,750.0000	111.4900	84	-752,642	752,642	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	06/15/22	B	13,250.0000	88.3838	166	-1,171,251	1,171,251	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	06/15/22	B	61,050.0000	48.0100	763	-2,931,774	2,931,774	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980519	06/15/22	S	10,000.0000	74.6516	142	746,374	1,120,435	-374,061
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	06/15/22	S	6,850.0000	129.9907	106	890,330	608,486	281,845
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980519	06/15/22	S	1,400.0000	204.5348	24	286,325	254,205	32,120
	ISSUE: 48251W104 - KKR & CO INC CL A							
7980519	06/15/22	B	65,600.0000	48.6182	820	-3,190,174	3,190,174	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7980519	06/15/22	S	17,600.0000	46.2361	239	813,517	1,072,544	-259,027
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980519	06/15/22	S	16,150.0000	36.7746	215	593,694	796,440	-202,745
	ISSUE: 55616P104 - MACY'S INC							
7980519	06/15/22	B	45,550.0000	22.0187	569	-1,003,521	1,003,521	
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	06/15/22	S	11,750.0000	84.5600	170	993,410	901,350	92,060
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980519	06/15/22	S	4,100.0000	259.8517	76	1,065,316	1,304,128	-238,812
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	06/15/22	S	17,868.0000	75.9168	254	1,356,227	1,753,923	-397,696
	ISSUE: 665859104 - NORTHERN TR CORP							
7980519	06/15/22	B	10,600.0000	94.1547	133	-998,172	998,172	
	ISSUE: 670346105 - NUCOR CORP							
7980519	06/15/22	B	8,300.0000	118.9610	104	-987,480	987,480	
	ISSUE: 670837103 - OGE ENERGY CORP							
7980519	06/15/22	S	27,950.0000	36.0972	372	1,008,544	1,079,980	-71,435
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	06/15/22	S	11,300.0000	61.1700	157	691,064	662,685	28,379

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980519	06/15/22	S	24,800.0000	37.8247	331	937,721	1,052,386	-114,664
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	06/15/22	B	8,800.0000	115.4323	110	-1,015,914	1,015,914	
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980519	06/15/22	S	14,150.0000	134.5100	220	1,903,096	2,198,982	-295,886
	ISSUE: 745867101 - PULTE GROUP INC							
7980519	06/15/22	B	22,700.0000	40.2236	284	-913,359	913,359	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980519	06/15/22	S	7,400.0000	127.9922	114	947,028	1,280,274	-333,246
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980519	06/15/22	B	4,700.0000	97.6294	59	-458,917	458,917	
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980519	06/15/22	B	167,450.0000	5.9833	2,093	-1,003,997	1,003,997	
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980519	06/15/22	B	5,700.0000	58.0016	71	-330,680	330,680	
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980519	06/15/22	B	26,850.0000	37.7037	336	-1,012,680	1,012,680	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980519	06/15/22	S	7,950.0000	175.6974	131	1,396,663	1,704,003	-307,340
	ISSUE: 91529Y106 - UNUM GROUP							
7980519	06/15/22	B	29,400.0000	34.1741	368	-1,005,086	1,005,086	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	06/15/22	S	1,300.0000	250.8000	24	326,016	307,146	18,871
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980519	06/15/22	B	11,050.0000	22.7884	138	-251,950	251,950	
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	06/15/22	B	8,000.0000	38.0000	100	-304,100	304,100	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7980522	07/07/22	S	855.0000	515.0310	36	440,316	429,330	10,986
	ISSUE: H1467J104 - CHUBB LTD							
7980519	07/15/22	B	13,700.0000	185.7878	171	-2,545,464	2,545,464	
	ISSUE: 00287Y109 - ABBVIE INC							
7980519	07/15/22	S	2,000.0000	153.0652	32	306,098	270,838	35,260
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980519	07/15/22	S	27,100.0000	33.9119	360	918,653	1,130,975	-212,322
	ISSUE: 031162100 - AMGEN INC							
7980519	07/15/22	B	12,000.0000	248.0550	150	-2,976,810	2,976,810	
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980519	07/15/22	S	1,000.0000	484.6907	24	484,667	463,540	21,127
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	07/15/22	S	23,750.0000	49.4307	324	1,173,655	1,599,473	-425,818
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	07/15/22	B	3,150.0000	71.8271	39	-226,295	226,295	
	ISSUE: 053332102 - AUTOZONE INC							
7980519	07/15/22	S	150.0000	2,201.3445	9	330,192	300,419	29,773

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980519	07/15/22	S	98,950.0000	31.4789	1,308	3,113,529	4,402,286	-1,288,757
	ISSUE: 09260D107 - BLACKSTONE INC							
7980519	07/15/22	B	2,450.0000	91.7263	31	-224,760	224,760	
	ISSUE: 12572Q105 - CME GROUP INC							
7980519	07/15/22	B	16,550.0000	200.4509	207	-3,317,669	3,317,669	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	07/15/22	B	20,050.0000	93.0939	251	-1,866,783	1,866,783	
	ISSUE: 222070203 - COTY INC							
7980519	07/15/22	B	37,700.0000	7.2223	471	-272,752	272,752	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	07/15/22	B	4,850.0000	43.1164	61	-209,175	209,175	
	ISSUE: 260557103 - DOW INC							
7980519	07/15/22	B	8,750.0000	49.5884	109	-434,008	434,008	
	ISSUE: 302520101 - FNB CORPORATION							
7980519	07/15/22	B	90,150.0000	10.9599	1,127	-989,162	989,162	
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980519	07/15/22	B	15,450.0000	217.6645	193	-3,363,110	3,363,110	
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980519	07/15/22	S	223,750.0000	11.6531	2,857	2,604,525	4,466,056	-1,861,532
	ISSUE: 482480100 - KLA CORP							
7980519	07/15/22	S	650.0000	321.9550	13	209,258	279,572	-70,314
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	07/15/22	B	53,300.0000	38.2484	666	-2,039,306	2,039,306	
	ISSUE: 526057104 - LENNAR CORP CL A							
7980519	07/15/22	S	11,771.0000	78.1312	168	919,514	1,367,319	-447,805
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	07/15/22	B	2,400.0000	155.0912	30	-372,249	372,249	
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	07/15/22	S	1,600.0000	329.7057	32	527,497	401,088	126,409
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	07/15/22	S	4,600.0000	94.7768	67	435,906	352,869	83,037
	ISSUE: 665859104 - NORTHERN TR CORP							
7980519	07/15/22	S	10,600.0000	96.9296	156	1,027,298	998,172	29,125
	ISSUE: 670346105 - NUCOR CORP							
7980519	07/15/22	S	16,650.0000	109.5558	250	1,823,854	2,167,186	-343,331
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	07/15/22	B	700.0000	604.1705	9	-422,928	422,928	
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	07/15/22	S	3,450.0000	72.2768	49	249,306	236,601	12,705
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980519	07/15/22	B	45,850.0000	21.4479	573	-983,959	983,959	
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980519	07/15/22	B	14,650.0000	66.3837	183	-972,704	972,704	
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980519	07/15/22	S	17,350.0000	54.4842	239	945,062	1,088,633	-143,571

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980519	07/15/22	S	21,300.0000	82.1963	306	1,750,475	1,897,907	-147,432
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	07/15/22	S	1,850.0000	290.2038	35	536,842	437,092	99,750
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	07/15/22	S	74,650.0000	41.0576	1,003	3,063,947	3,492,978	-429,032
	ISSUE: 219350105 - CORNING INC							
7980517	07/25/22	S	3,383.0000	34.3621	104	116,143	125,949	-9,806
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980519	08/12/22	B	14,450.0000	75.3291	181	-1,088,686	1,088,686	
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980519	08/12/22	B	83,300.0000	12.7432	1,041	-1,062,550	1,062,550	
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7980519	08/12/22	S	20,250.0000	43.9846	274	890,415	1,143,890	-253,475
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980519	08/12/22	S	112,350.0000	11.5750	1,434	1,299,017	1,022,509	276,509
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	08/12/22	B	5,300.0000	45.2000	66	-239,626	239,626	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980519	08/12/22	B	19,950.0000	102.6283	249	-2,047,684	2,047,684	
	ISSUE: 031162100 - AMGEN INC							
7980519	08/12/22	B	850.0000	248.5200	11	-211,253	211,253	
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980519	08/12/22	S	9,213.0000	113.6575	139	1,046,987	1,237,030	-190,042
	ISSUE: 09260D107 - BLACKSTONE INC							
7980519	08/12/22	S	29,950.0000	107.7721	448	3,227,326	3,733,342	-506,016
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980519	08/12/22	B	3,650.0000	117.6640	46	-429,519	429,519	
	ISSUE: 15135B101 - CENTENE CORP							
7980519	08/12/22	S	2,700.0000	94.2600	40	254,462	227,807	26,655
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	08/12/22	B	4,550.0000	475.8138	57	-2,165,010	2,165,010	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980519	08/12/22	B	29,350.0000	36.3773	367	-1,068,041	1,068,041	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	08/12/22	B	11,150.0000	79.7730	139	-889,608	889,608	
	ISSUE: 222070203 - COTY INC							
7980519	08/12/22	S	37,700.0000	7.5712	478	284,956	272,752	12,204
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	08/12/22	B	20,750.0000	109.7673	259	-2,277,931	2,277,931	
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	08/12/22	S	1,950.0000	112.6500	29	219,638	173,219	46,420
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980519	08/12/22	B	39,000.0000	27.5569	488	-1,075,207	1,075,207	
	ISSUE: 337738108 - FISERV INC							
7980519	08/12/22	B	27,900.0000	108.8020	349	-3,035,925	3,035,925	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980519	08/12/22	S	13,360.0000	15.9800	172	213,321	266,666	-53,345
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7980519	08/12/22	S	84,889.0000	31.4303	1,122	2,666,965	3,542,418	-875,453
	ISSUE: 370334104 - GENERAL MLS INC							
7980519	08/12/22	B	9,500.0000	77.0768	119	-732,348	732,348	
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980519	08/12/22	B	26,700.0000	39.7243	334	-1,060,973	1,060,973	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	08/12/22	B	2,100.0000	132.5600	26	-278,402	278,402	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980519	08/12/22	S	33,714.0000	30.2809	445	1,020,445	1,262,589	-242,144
	ISSUE: 48251W104 - KKR & CO INC CL A							
7980519	08/12/22	S	65,600.0000	56.8357	905	3,727,517	3,190,174	537,343
	ISSUE: 493267108 - KEYCORP							
7980519	08/12/22	S	22,100.0000	19.2576	286	425,307	596,227	-170,920
	ISSUE: 501044101 - KROGER CO							
7980519	08/12/22	S	35,650.0000	46.8326	484	1,669,098	1,838,954	-169,856
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7980519	08/12/22	B	4,700.0000	226.3853	59	-1,064,070	1,064,070	
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	08/12/22	B	3,250.0000	188.2402	41	-611,821	611,821	
	ISSUE: 55616P104 - MACY'S INC							
7980519	08/12/22	S	45,550.0000	19.6613	590	894,982	1,003,521	-108,539
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	08/12/22	B	37,450.0000	73.2469	468	-2,743,565	2,743,565	
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	08/12/22	B	38,350.0000	90.8967	479	-3,486,368	3,486,368	
	ISSUE: 62944T105 - NVR INC							
7980519	08/12/22	S	250.0000	4,441.8963	29	1,110,446	1,212,558	-102,112
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980519	08/12/22	B	105,500.0000	10.1106	1,319	-1,067,987	1,067,987	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980519	08/12/22	S	1,850.0000	201.7811	32	373,263	279,313	93,950
	ISSUE: 670346105 - NUCOR CORP							
7980519	08/12/22	B	13,100.0000	142.0482	164	-1,860,995	1,860,995	
	ISSUE: 680665205 - OLIN CORP							
7980519	08/12/22	S	21,650.0000	57.5654	299	1,245,992	1,245,308	684
	ISSUE: 681919106 - OMNICOM GROUP							
7980519	08/12/22	B	7,900.0000	72.2344	99	-570,751	570,751	
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980519	08/12/22	B	31,900.0000	33.4889	399	-1,068,695	1,068,695	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	08/12/22	B	8,200.0000	173.4557	103	-1,422,439	1,422,439	
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980519	08/12/22	S	3,800.0000	103.7978	57	394,375	411,312	-16,937

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 745867101 - PULTE GROUP INC							
7980519	08/12/22	S	22,700.0000	44.5804	307	1,011,668	913,359	98,309
	ISSUE: 747525103 - QUALCOMM INC							
7980519	08/12/22	S	20,100.0000	148.9540	320	2,993,656	3,627,008	-633,352
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980519	08/12/22	B	5,450.0000	195.6043	68	-1,066,112	1,066,112	
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980519	08/12/22	S	7,850.0000	81.9340	113	643,069	875,432	-232,363
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980519	08/12/22	S	11,500.0000	67.1349	161	771,890	816,385	-44,495
	ISSUE: 833034101 - SNAP-ON INC							
7980519	08/12/22	B	2,750.0000	230.0899	34	-632,782	632,782	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980519	08/12/22	S	11,750.0000	69.4166	166	815,479	892,735	-77,256
	ISSUE: 87612E106 - TARGET CORP							
7980519	08/12/22	S	1,151.0000	170.9200	19	196,710	266,387	-69,677
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980519	08/12/22	S	14,500.0000	81.2924	208	1,178,532	1,292,002	-113,471
	ISSUE: 902973304 - US BANCORP							
7980519	08/12/22	S	39,750.0000	48.6243	541	1,932,275	2,162,452	-230,177
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980519	08/12/22	S	26,850.0000	39.0498	360	1,048,127	1,012,680	35,448
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980519	08/12/22	S	18,600.0000	44.9200	252	835,260	968,225	-132,965
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	08/12/22	B	30,350.0000	35.1228	379	-1,066,356	1,066,356	
	ISSUE: 92840M102 - VISTRA CORP							
7980519	08/12/22	S	50,550.0000	25.7516	662	1,301,082	1,141,630	159,451
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	08/12/22	S	17,800.0000	45.5474	241	810,503	832,887	-22,384
	ISSUE: 960413102 - WESTLAKE CORP							
7980519	08/12/22	B	6,700.0000	103.8252	84	-695,713	695,713	
	ISSUE: G02602103 - AMDOCS LTD							
7980517	08/15/22	B	22,090.0000	89.1031	221	-1,968,508	1,968,508	
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980519	08/15/22	S	76,277.0000	26.7940	619	2,043,147	1,954,217	88,930
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7980517	08/15/22	B	10,818.0000	319.9669	108	-3,461,510	3,461,510	
	ISSUE: G3075P101 - ENSTAR GROUP LTD							
7980519	08/15/22	S	7,604.0000	200.8298	92	1,527,018	1,461,033	65,985
	ISSUE: G5960L103 - MEDTRONIC PLC							
7980517	08/15/22	B	29,409.0000	95.2510	294	-2,801,531	2,801,531	
	ISSUE: G6095L109 - APTIV PLC							
7980517	08/15/22	S	34,752.0000	109.3437	348	3,799,565	3,561,385	238,180
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980519	08/15/22	B	4,300.0000	36.3277	43	-156,252	156,252	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: H1467J104 - CHUBB LTD							
7980517	08/15/22	B	16,767.0000	197.0455	168	-3,304,030	3,304,030	
	ISSUE: H1467J104 - CHUBB LTD							
7980519	08/15/22	B	5,807.0000	197.0455	58	-1,144,301	1,144,301	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
7980517	08/15/22	S	34,916.0000	187.0677	411	6,531,244	6,283,483	247,761
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980519	08/15/22	B	2,500.0000	76.2786	25	-190,722	190,722	
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980519	08/15/22	B	19,889.0000	12.7540	199	-253,863	253,863	
	ISSUE: 00183L102 - ANGI INC CL A							
7980519	08/15/22	S	178,275.0000	5.1833	1,358	922,695	1,091,043	-168,348
	ISSUE: 00191U102 - ASGN INC							
7980519	08/15/22	S	19,973.0000	106.3409	198	2,123,748	2,058,617	65,131
	ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A							
7980519	08/15/22	S	194,493.0000	0.9510	1,463	183,500	227,557	-44,057
	ISSUE: 002474104 - AZZ INC							
7980519	08/15/22	S	31,134.0000	46.6044	267	1,450,715	1,321,327	129,388
	ISSUE: 002824100 - ABBOTT LABS							
7980517	08/15/22	B	28,676.0000	111.8707	287	-3,208,291	3,208,291	
	ISSUE: 00287Y109 - ABBVIE INC							
7980517	08/15/22	B	22,851.0000	141.9238	229	-3,243,329	3,243,329	
	ISSUE: 00287Y109 - ABBVIE INC							
7980519	08/15/22	B	8,159.0000	141.9238	82	-1,158,038	1,158,038	
	ISSUE: 00912X302 - AIR LEASE CORP							
7980519	08/15/22	S	62,694.0000	40.2113	528	2,520,479	2,380,491	139,988
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7980517	08/15/22	B	7,146.0000	274.1775	71	-1,959,344	1,959,344	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980517	08/15/22	S	53,880.0000	96.4580	523	5,196,634	5,192,954	3,680
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980519	08/15/22	B	8,836.0000	28.2288	88	-249,518	249,518	
	ISSUE: 018522300 - ALLETE INC							
7980519	08/15/22	S	32,306.0000	63.0296	289	2,035,945	1,980,681	55,264
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980519	08/15/22	B	4,200.0000	39.3036	42	-165,117	165,117	
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980517	08/15/22	S	68,900.0000	122.6434	710	8,449,420	8,139,846	309,574
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	08/15/22	B	19,959.0000	45.1492	200	-901,332	901,332	
	ISSUE: 023135106 - AMAZON.COM INC							
7980517	08/15/22	S	48,200.0000	142.6858	519	6,876,937	6,719,562	157,375
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980519	08/15/22	B	7,823.0000	104.3221	78	-816,190	816,190	
	ISSUE: 031162100 - AMGEN INC							
7980519	08/15/22	B	3,034.0000	250.4702	30	-759,957	759,957	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 032095101 - AMPHENOL CORP							
7980517	08/15/22	S	9,517.0000	79.6201	89	757,656	738,329	19,327
	ISSUE: 032654105 - ANALOG DEVICES INC							
7980517	08/15/22	B	23,880.0000	179.2310	239	-4,280,275	4,280,275	
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980517	08/15/22	B	8,116.0000	493.4604	81	-4,005,006	4,005,006	
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980519	08/15/22	B	2,500.0000	493.4604	25	-1,233,676	1,233,676	
	ISSUE: 03940R107 - ARCH RESOURCES INC							
7980519	08/15/22	S	16,780.0000	152.8291	185	2,564,288	2,123,677	440,611
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	08/15/22	B	9,959.0000	85.8405	100	-854,985	854,985	
	ISSUE: 039653100 - ARCOSA INC							
7980519	08/15/22	S	18,881.0000	64.6655	170	1,220,780	1,168,167	52,612
	ISSUE: 05329W102 - AUTONATION INC							
7980519	08/15/22	B	2,009.0000	123.7769	20	-248,688	248,688	
	ISSUE: 053332102 - AUTOZONE INC							
7980517	08/15/22	S	1,326.0000	2,270.2159	79	3,010,227	2,941,956	68,271
	ISSUE: 053332102 - AUTOZONE INC							
7980519	08/15/22	B	572.0000	2,257.3715	6	-1,291,222	1,291,222	
	ISSUE: 058498106 - BALL CORP							
7980517	08/15/22	S	56,314.0000	60.0414	500	3,380,672	3,208,772	171,900
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980519	08/15/22	B	11,208.0000	44.6257	112	-500,277	500,277	
	ISSUE: 06417N103 - BANK OZK							
7980519	08/15/22	B	3,809.0000	42.9109	38	-163,486	163,486	
	ISSUE: 09247X101 - BLACKROCK INC							
7980517	08/15/22	B	3,707.0000	754.7975	37	-2,798,071	2,798,071	
	ISSUE: 093671105 - BLOCK H & R INC							
7980519	08/15/22	B	4,946.0000	46.1017	49	-228,068	228,068	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG							
7980517	08/15/22	B	34,211.0000	97.9432	342	-3,351,077	3,351,077	
	ISSUE: 103304101 - BOYD GAMING CORP							
7980519	08/15/22	B	4,065.0000	57.7996	41	-234,996	234,996	
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC							
7980519	08/15/22	S	47,465.0000	20.1080	378	954,048	902,310	51,739
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7980517	08/15/22	S	67,787.0000	74.6885	624	5,062,285	5,002,681	59,604
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7980519	08/15/22	B	28,079.0000	75.1888	281	-2,111,507	2,111,507	
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7980519	08/15/22	B	6,720.0000	24.1642	67	-162,451	162,451	
	ISSUE: 11135F101 - BROADCOM INC							
7980519	08/15/22	B	1,218.0000	556.5826	12	-677,930	677,930	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
7980519	08/15/22	B	3,983.0000	68.4219	40	-272,564	272,564	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980519	08/15/22	B	1,547.0000	119.1648	15	-184,363	184,363	
	ISSUE: 12504L109 - CBRE GROUP INC							
7980517	08/15/22	S	40,514.0000	87.5899	385	3,548,232	3,393,453	154,779
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7980519	08/15/22	B	3,263.0000	102.2298	33	-333,608	333,608	
	ISSUE: 125523100 - CIGNA CORP							
7980519	08/15/22	B	1,941.0000	291.4357	19	-565,696	565,696	
	ISSUE: 12572Q105 - CME GROUP INC							
7980519	08/15/22	B	3,857.0000	203.2744	39	-784,068	784,068	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7980519	08/15/22	S	107,153.0000	16.7423	845	1,793,143	1,687,660	105,483
	ISSUE: 126650100 - CVS HEALTH CORP							
7980517	08/15/22	B	36,561.0000	106.3130	366	-3,887,275	3,887,275	
	ISSUE: 126650100 - CVS HEALTH CORP							
7980519	08/15/22	B	19,787.0000	106.3130	198	-2,103,813	2,103,813	
	ISSUE: 12685J105 - CABLE ONE INC							
7980519	08/15/22	S	1,742.0000	1,390.7675	69	2,422,648	2,326,180	96,469
	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY							
7980519	08/15/22	S	15,661.0000	39.5601	132	619,419	576,638	42,781
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7980519	08/15/22	S	44,617.0000	23.5343	359	1,049,671	1,061,885	-12,213
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7980517	08/15/22	S	19,984.0000	113.2826	202	2,263,638	2,154,675	108,963
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980519	08/15/22	B	6,321.0000	35.4917	63	-224,406	224,406	
	ISSUE: 15135B101 - CENTENE CORP							
7980519	08/15/22	B	9,401.0000	97.3772	94	-915,537	915,537	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	08/15/22	B	1,061.0000	479.7805	11	-509,058	509,058	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980519	08/15/22	B	4,801.0000	36.2298	48	-173,987	173,987	
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980517	08/15/22	B	70,213.0000	46.4175	702	-3,259,814	3,259,814	
	ISSUE: 17878Y207 - CIVEO CORP							
7980519	08/15/22	S	13,547.0000	28.0473	110	379,846	365,769	14,077
	ISSUE: 191216100 - COCA COLA CO							
7980517	08/15/22	B	23,347.0000	64.4109	233	-1,504,035	1,504,035	
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	08/15/22	B	8,925.0000	69.6768	89	-621,955	621,955	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	08/15/22	B	2,521.0000	81.0557	25	-204,367	204,367	
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980517	08/15/22	S	144,682.0000	40.0567	1,218	5,794,266	5,583,278	210,987
	ISSUE: 200340107 - COMERICA INC							
7980519	08/15/22	B	2,688.0000	85.4424	27	-229,696	229,696	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	08/15/22	B	8,967.0000	100.3684	90	-900,093	900,093	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	08/15/22	B	4,300.0000	99.7951	43	-429,162	429,162	
	ISSUE: 219350105 - CORNING INC							
7980517	08/15/22	B	30,054.0000	37.2753	301	-1,120,572	1,120,572	
	ISSUE: 22822V101 - CROWN CASTLE INC REIT							
7980517	08/15/22	B	15,484.0000	183.9078	155	-2,847,783	2,847,783	
	ISSUE: 235851102 - DANAHER CORP							
7980517	08/15/22	S	23,565.0000	301.3405	339	7,100,750	6,762,919	337,830
	ISSUE: 244199105 - DEERE & CO							
7980519	08/15/22	B	1,781.0000	364.7479	18	-649,634	649,634	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	08/15/22	B	11,531.0000	48.3862	115	-558,057	558,057	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980517	08/15/22	B	18,957.0000	108.7268	190	-2,061,324	2,061,324	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980519	08/15/22	B	4,780.0000	108.7268	48	-519,762	519,762	
	ISSUE: 260557103 - DOW INC							
7980519	08/15/22	B	15,345.0000	55.2416	153	-847,836	847,836	
	ISSUE: 264147109 - DUCOMMUN INC							
7980519	08/15/22	S	10,783.0000	49.5677	93	534,395	506,262	28,134
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	08/15/22	B	5,355.0000	110.6186	54	-592,416	592,416	
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980517	08/15/22	B	4,177.0000	111.7574	42	-466,852	466,852	
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	08/15/22	B	9,649.0000	111.7574	96	-1,078,444	1,078,444	
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	08/15/22	B	3,224.0000	55.6488	32	-179,444	179,444	
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	08/15/22	B	915.0000	88.6826	9	-81,154	81,154	
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980519	08/15/22	S	18,136.0000	102.0007	178	1,849,706	1,778,598	71,109
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980519	08/15/22	B	16,952.0000	91.7791	170	-1,556,009	1,556,009	
	ISSUE: 302520101 - FNB CORPORATION							
7980519	08/15/22	B	12,198.0000	12.7532	122	-155,686	155,686	
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980519	08/15/22	B	3,419.0000	233.0469	34	-796,822	796,822	
	ISSUE: 315616102 - F5 INC							
7980517	08/15/22	S	25,638.0000	172.9920	294	4,434,875	4,380,252	54,623
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7980517	08/15/22	B	38,750.0000	102.7813	388	-3,983,163	3,983,163	
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980519	08/15/22	B	5,454.0000	37.2357	55	-203,138	203,138	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980519	08/15/22	B	5,252.0000	27.6270	53	-145,150	145,150	
	ISSUE: 337738108 - FISERV INC							
7980519	08/15/22	B	6,121.0000	110.2859	61	-675,121	675,121	
	ISSUE: 35137L105 - FOX CORP CL A							
7980519	08/15/22	B	6,102.0000	36.3087	61	-221,617	221,617	
	ISSUE: 35137L204 - FOX CORP CL B							
7980519	08/15/22	B	4,647.0000	33.5049	46	-155,744	155,744	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7980517	08/15/22	S	9,452.0000	238.3696	122	2,252,947	2,134,167	118,780
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7980519	08/15/22	B	7,107.0000	238.4941	71	-1,695,049	1,695,049	
	ISSUE: 370334104 - GENERAL MLS INC							
7980519	08/15/22	B	5,392.0000	76.7749	54	-414,024	414,024	
	ISSUE: 371901109 - GENTEX CORP							
7980519	08/15/22	S	57,776.0000	28.9080	472	1,669,717	1,603,862	65,855
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980517	08/15/22	S	10,463.0000	136.1209	111	1,424,122	1,353,180	70,942
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7980517	08/15/22	B	11,490.0000	355.9303	115	-4,089,754	4,089,754	
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980517	08/15/22	S	31,064.0000	216.9401	387	6,738,640	6,565,066	173,574
	ISSUE: 40434L105 - HP INC							
7980519	08/15/22	B	21,228.0000	34.4488	212	-731,491	731,491	
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980519	08/15/22	B	4,007.0000	40.6813	40	-163,050	163,050	
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980519	08/15/22	B	639.0000	35.1137	6	-22,444	22,444	
	ISSUE: 436440101 - HOLOGIC INC							
7980517	08/15/22	S	37,037.0000	73.4115	340	2,718,602	2,695,553	23,049
	ISSUE: 437076102 - HOME DEPOT INC							
7980517	08/15/22	B	12,090.0000	314.2285	121	-3,799,143	3,799,143	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7980517	08/15/22	B	13,673.0000	201.8779	137	-2,760,413	2,760,413	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	08/15/22	B	5,730.0000	134.5451	57	-771,001	771,001	
	ISSUE: 461202103 - INTUIT INC							
7980517	08/15/22	S	10,518.0000	487.8555	196	5,131,068	4,909,382	221,686
	ISSUE: 46266C105 - IQVIA HOLDINGS INC							
7980517	08/15/22	S	14,933.0000	247.7260	197	3,699,096	3,489,245	209,851
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7980517	08/15/22	B	16,563.0000	166.1194	166	-2,751,601	2,751,601	
	ISSUE: 482480100 - KLA CORP							
7980519	08/15/22	B	1,648.0000	382.9960	16	-631,194	631,194	
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	08/15/22	B	14,893.0000	38.6099	149	-575,166	575,166	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 501044101 - KROGER CO							
7980519	08/15/22	B	5,916.0000	47.4449	59	-280,743	280,743	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7980519	08/15/22	B	1,108.0000	225.5914	11	-249,966	249,966	
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
7980517	08/15/22	B	7,689.0000	239.9485	77	-1,845,041	1,845,041	
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/15/22	S	5,161.0000	18.0795	41	93,267	89,698	3,569
	ISSUE: 526057104 - LENNAR CORP CL A							
7980517	08/15/22	S	25,625.0000	88.0107	244	2,255,030	2,220,919	34,112
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980519	08/15/22	S	46,941.0000	50.4497	406	2,367,753	2,177,593	190,160
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7980519	08/15/22	B	1,729.0000	437.9931	17	-757,307	757,307	
	ISSUE: 548661107 - LOWES COS INC							
7980519	08/15/22	B	499.0000	207.6076	5	-103,601	103,601	
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	08/15/22	B	1,324.0000	189.9647	13	-251,527	251,527	
	ISSUE: 566330106 - MARCUS CORP DELEWARE							
7980519	08/15/22	S	40,327.0000	17.7645	319	716,070	720,643	-4,573
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7980517	08/15/22	B	20,722.0000	172.7773	207	-3,580,498	3,580,498	
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC							
7980519	08/15/22	S	21,072.0000	26.2588	171	553,155	525,957	27,198
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	08/15/22	B	2,377.0000	369.7303	24	-878,873	878,873	
	ISSUE: 58933Y105 - MERCK & CO INC							
7980517	08/15/22	B	34,586.0000	90.4189	346	-3,127,574	3,127,574	
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	08/15/22	B	20,747.0000	90.4189	207	-1,876,128	1,876,128	
	ISSUE: 59156R108 - METLIFE INC							
7980517	08/15/22	B	23,121.0000	67.3421	231	-1,557,248	1,557,248	
	ISSUE: 59156R108 - METLIFE INC							
7980519	08/15/22	B	22,018.0000	67.3421	220	-1,482,959	1,482,959	
	ISSUE: 594918104 - MICROSOFT CORP							
7980517	08/15/22	B	12,530.0000	292.7190	125	-3,667,894	3,667,894	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	08/15/22	B	8,143.0000	74.0778	81	-603,297	603,297	
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/15/22	S	3,598.0000	6.3165	28	22,699	22,847	-148
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980519	08/15/22	S	18,370.0000	125.8082	191	2,310,906	2,265,205	45,701
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	08/15/22	B	8,815.0000	91.8149	88	-809,436	809,436	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980517	08/15/22	B	13,224.0000	255.8441	132	-3,383,415	3,383,415	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 62886E108 - NCR CORP							
7980519	08/15/22	S	102,510.0000	33.6552	848	3,449,147	3,515,068	-65,921
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980519	08/15/22	B	2,633.0000	71.9755	26	-189,538	189,538	
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980519	08/15/22	B	21,616.0000	10.1419	216	-219,443	219,443	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980519	08/15/22	B	1,178.0000	199.1372	12	-234,595	234,595	
	ISSUE: 670346105 - NUCOR CORP							
7980519	08/15/22	B	5,977.0000	140.6578	60	-840,771	840,771	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	08/15/22	B	12,089.0000	64.2476	121	-776,810	776,810	
	ISSUE: 681919106 - OMNICOM GROUP							
7980519	08/15/22	B	3,338.0000	72.5420	33	-242,179	242,179	
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980519	08/15/22	B	7,184.0000	33.4711	72	-240,528	240,528	
	ISSUE: 690742101 - OWENS CORNING							
7980519	08/15/22	B	2,670.0000	90.3395	27	-241,233	241,233	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	08/15/22	B	4,815.0000	173.6933	48	-836,381	836,381	
	ISSUE: 69370C100 - PTC INC							
7980517	08/15/22	S	43,611.0000	125.1276	452	5,456,488	5,204,101	252,387
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7980519	08/15/22	S	80,493.0000	35.4443	669	2,852,349	2,711,004	141,345
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7980517	08/15/22	S	57,067.0000	101.3695	560	5,784,293	5,493,269	291,023
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	08/15/22	B	1,714.0000	116.8471	17	-200,293	200,293	
	ISSUE: 713448108 - PEPSICO INC							
7980517	08/15/22	B	16,280.0000	178.9857	163	-2,914,050	2,914,050	
	ISSUE: 717081103 - PFIZER INC							
7980519	08/15/22	B	28,785.0000	49.6959	288	-1,430,784	1,430,784	
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980519	08/15/22	S	32,181.0000	85.9532	305	2,765,755	2,588,961	176,794
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	08/15/22	B	2,953.0000	228.1573	30	-673,778	673,778	
	ISSUE: 733174700 - POPULAR INC							
7980519	08/15/22	S	46,019.0000	81.1739	431	3,735,111	3,567,823	167,288
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO							
7980519	08/15/22	S	51,796.0000	54.8797	454	2,842,095	2,746,224	95,871
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980519	08/15/22	B	6,614.0000	104.7375	66	-692,800	692,800	
	ISSUE: 750236101 - RADIAN GROUP INC							
7980519	08/15/22	S	87,691.0000	23.2953	704	2,042,084	1,962,525	79,559
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980519	08/15/22	B	2,351.0000	109.9674	24	-258,557	258,557	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980519	08/15/22	B	11,808.0000	74.8131	118	-883,511	883,511	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980517	08/15/22	S	4,804.0000	636.5300	106	3,057,784	3,029,547	28,238
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	08/15/22	B	296.0000	628.7000	3	-186,098	186,098	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980519	08/15/22	B	12,797.0000	22.8852	128	-292,990	292,990	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980519	08/15/22	B	1,183.0000	195.2904	12	-231,040	231,040	
	ISSUE: 78409V104 - S&P GLOBAL INC							
7980517	08/15/22	S	11,414.0000	392.1501	188	4,475,813	4,315,862	159,951
	ISSUE: 78442P106 - SLM CORP							
7980519	08/15/22	S	197,044.0000	15.8454	1,549	3,120,692	3,113,715	6,977
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7980517	08/15/22	S	82,699.0000	75.7284	764	6,261,899	5,660,747	601,153
	ISSUE: 816851109 - SEMPRA							
7980519	08/15/22	B	1,636.0000	167.1269	16	-273,436	273,436	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980519	08/15/22	B	6,066.0000	114.4241	61	-694,157	694,157	
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980519	08/15/22	B	37,940.0000	6.7474	379	-256,376	256,376	
	ISSUE: 833034101 - SNAP-ON INC							
7980519	08/15/22	B	608.0000	230.2464	6	-139,996	139,996	
	ISSUE: 840441109 - SOUTHSTATE CORP							
7980519	08/15/22	S	27,842.0000	85.4258	263	2,378,162	2,302,533	75,628
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	08/15/22	B	12,101.0000	78.3037	121	-947,674	947,674	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980519	08/15/22	S	22,726.0000	71.3690	208	1,621,724	1,726,663	-104,939
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980519	08/15/22	B	2,983.0000	44.7461	30	-133,507	133,507	
	ISSUE: 855244109 - STARBUCKS CORP							
7980517	08/15/22	B	48,455.0000	88.9090	485	-4,308,570	4,308,570	
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980519	08/15/22	B	7,929.0000	24.2140	79	-192,072	192,072	
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980519	08/15/22	B	3,370.0000	83.0749	34	-279,996	279,996	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980519	08/15/22	B	3,900.0000	43.1795	39	-168,439	168,439	
	ISSUE: 872590104 - T-MOBILE US INC							
7980517	08/15/22	S	15,735.0000	146.5202	171	2,305,325	2,274,966	30,358
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980517	08/15/22	S	25,237.0000	126.8413	263	3,200,831	3,167,496	33,335
	ISSUE: 87612E106 - TARGET CORP							
7980517	08/15/22	B	3,001.0000	173.1840	30	-519,755	519,755	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980519	08/15/22	S	101,462.0000	28.8838	828	2,929,780	2,849,053	80,727
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7980519	08/15/22	S	164,693.0000	3.8392	1,250	631,040	619,246	11,794
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC							
7980519	08/15/22	S	34,463.0000	19.2156	274	661,954	578,289	83,664
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7980519	08/15/22	S	56,891.0000	27.8634	463	1,584,714	1,501,922	82,791
	ISSUE: 902104108 - II-VI INC							
7980517	08/15/22	S	11,498.0000	52.9089	100	608,246	611,694	-3,447
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980517	08/15/22	B	29,303.0000	81.9293	293	-2,401,067	2,401,067	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980517	08/15/22	B	18,623.0000	205.5784	186	-3,828,673	3,828,673	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980519	08/15/22	B	2,712.0000	205.5784	27	-557,556	557,556	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7980517	08/15/22	S	14,912.0000	544.7309	298	8,122,729	8,001,779	120,950
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980519	08/15/22	B	3,363.0000	26.8030	34	-90,172	90,172	
	ISSUE: 91529Y106 - UNUM GROUP							
7980519	08/15/22	B	5,300.0000	38.7092	53	-205,212	205,212	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980519	08/15/22	B	20,602.0000	45.4239	206	-936,029	936,029	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7980517	08/15/22	S	13,307.0000	205.3337	162	2,732,213	2,648,492	83,721
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	08/15/22	B	2,499.0000	301.3598	25	-753,123	753,123	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	08/15/22	B	6,789.0000	35.5405	68	-241,352	241,352	
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980519	08/15/22	B	6,791.0000	25.3635	68	-172,311	172,311	
	ISSUE: 92826C839 - VISA INC CL A							
7980517	08/15/22	S	26,291.0000	215.7402	327	5,671,699	5,608,396	63,302
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	08/15/22	B	6,531.0000	45.6262	65	-298,050	298,050	
	ISSUE: 960413102 - WESTLAKE CORP							
7980519	08/15/22	B	1,522.0000	104.2053	15	-158,616	158,616	
	ISSUE: G3075P101 - ENSTAR GROUP LTD							
7980519	08/16/22	S	6,121.0000	197.5880	74	1,209,363	1,176,089	33,274
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980519	08/16/22	B	8,288.0000	37.0434	83	-307,099	307,099	
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980519	08/16/22	B	3,625.0000	75.9051	36	-275,192	275,192	
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980519	08/16/22	B	15,417.0000	12.7997	154	-197,487	197,487	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00191U102 - ASGN INC							
7980519	08/16/22	S	14,797.0000	106.0303	147	1,568,783	1,525,127	43,657
	ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A							
7980519	08/16/22	S	123,867.0000	0.9612	932	118,129	144,924	-26,795
	ISSUE: 002474104 - AZZ INC							
7980519	08/16/22	S	32,712.0000	47.2556	281	1,545,544	1,388,297	157,247
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980519	08/16/22	B	9,021.0000	28.7283	90	-259,248	259,248	
	ISSUE: 018522300 - ALLETE INC							
7980519	08/16/22	S	9,092.0000	63.4766	81	577,048	557,431	19,617
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980519	08/16/22	B	7,519.0000	39.2026	75	-294,840	294,840	
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	08/16/22	B	17,084.0000	45.7350	171	-781,508	781,508	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980519	08/16/22	B	7,117.0000	104.6920	71	-745,164	745,164	
	ISSUE: 031162100 - AMGEN INC							
7980519	08/16/22	B	2,412.0000	252.2152	24	-608,367	608,367	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	08/16/22	B	8,838.0000	86.5331	88	-764,868	764,868	
	ISSUE: 039653100 - ARCOSA INC							
7980519	08/16/22	S	17,311.0000	64.9940	156	1,124,956	1,071,032	53,924
	ISSUE: 05329W102 - AUTONATION INC							
7980519	08/16/22	B	1,700.0000	132.4629	17	-225,204	225,204	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980519	08/16/22	B	10,365.0000	45.0668	104	-467,221	467,221	
	ISSUE: 06417N103 - BANK OZK							
7980519	08/16/22	B	6,893.0000	43.6440	69	-300,907	300,907	
	ISSUE: 093671105 - BLOCK H & R INC							
7980519	08/16/22	B	8,829.0000	47.2291	88	-417,074	417,074	
	ISSUE: 103304101 - BOYD GAMING CORP							
7980519	08/16/22	B	3,495.0000	58.2099	35	-203,479	203,479	
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC							
7980519	08/16/22	S	37,770.0000	20.1682	301	761,452	718,008	43,444
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7980519	08/16/22	B	12,748.0000	24.3199	127	-310,158	310,158	
	ISSUE: 11135F101 - BROADCOM INC							
7980519	08/16/22	B	1,013.0000	552.6672	10	-559,862	559,862	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
7980519	08/16/22	B	2,883.0000	69.2620	29	-199,711	199,711	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7980519	08/16/22	B	2,607.0000	104.1399	26	-271,519	271,519	
	ISSUE: 125523100 - CIGNA CORP							
7980519	08/16/22	B	1,809.0000	291.4173	18	-527,192	527,192	
	ISSUE: 12572Q105 - CME GROUP INC							
7980519	08/16/22	B	3,158.0000	204.6813	32	-646,415	646,415	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7980519	08/16/22	S	6,525.0000	23.4580	52	153,011	155,295	-2,284
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980519	08/16/22	B	5,504.0000	35.6624	55	-196,341	196,341	
	ISSUE: 15135B101 - CENTENE CORP							
7980519	08/16/22	B	7,489.0000	96.3625	75	-721,734	721,734	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	08/16/22	B	867.0000	480.0073	9	-416,175	416,175	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980519	08/16/22	B	7,639.0000	37.3220	76	-285,179	285,179	
	ISSUE: 17878Y207 - CIVEO CORP							
7980519	08/16/22	S	7,634.0000	28.8338	62	220,055	206,118	13,937
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	08/16/22	B	8,240.0000	69.8685	82	-575,799	575,799	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	08/16/22	B	2,205.0000	82.2264	22	-181,331	181,331	
	ISSUE: 200340107 - COMERICA INC							
7980519	08/16/22	B	2,928.0000	86.5444	29	-253,431	253,431	
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	08/16/22	B	7,626.0000	99.8753	76	-761,725	761,725	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	08/16/22	B	9,814.0000	100.0574	98	-982,061	982,061	
	ISSUE: 244199105 - DEERE & CO							
7980519	08/16/22	B	1,459.0000	369.0781	15	-538,500	538,500	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	08/16/22	B	16,400.0000	48.7092	164	-798,995	798,995	
	ISSUE: 260557103 - DOW INC							
7980519	08/16/22	B	11,642.0000	56.0586	116	-652,751	652,751	
	ISSUE: 264147109 - DUCOMMUN INC							
7980519	08/16/22	S	15,033.0000	49.2899	130	740,845	705,799	35,046
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	08/16/22	B	4,944.0000	112.0669	49	-554,108	554,108	
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	08/16/22	B	5,634.0000	55.4497	56	-312,460	312,460	
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	08/16/22	B	781.0000	89.7497	8	-70,102	70,102	
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980519	08/16/22	B	13,161.0000	91.8715	132	-1,209,252	1,209,252	
	ISSUE: 302520101 - FNB CORPORATION							
7980519	08/16/22	B	26,011.0000	12.9015	260	-335,841	335,841	
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980519	08/16/22	B	3,129.0000	238.2492	31	-745,513	745,513	
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980519	08/16/22	B	4,888.0000	37.6165	49	-183,918	183,918	
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980519	08/16/22	B	11,278.0000	27.8490	113	-314,194	314,194	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 337738108 - FISERV INC							
7980519	08/16/22	B	5,704.0000	110.4522	57	-630,076	630,076	
	ISSUE: 35137L105 - FOX CORP CL A							
7980519	08/16/22	B	5,681.0000	36.4911	57	-207,363	207,363	
	ISSUE: 35137L204 - FOX CORP CL B							
7980519	08/16/22	B	8,132.0000	33.6964	81	-274,100	274,100	
	ISSUE: 370334104 - GENERAL MLS INC							
7980519	08/16/22	B	4,145.0000	77.3977	41	-320,855	320,855	
	ISSUE: 40434L105 - HP INC							
7980519	08/16/22	B	18,386.0000	34.5794	184	-635,961	635,961	
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980519	08/16/22	B	7,310.0000	41.8934	73	-306,314	306,314	
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980519	08/16/22	B	527.0000	35.1083	5	-18,507	18,507	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	08/16/22	B	5,226.0000	136.9449	52	-715,726	715,726	
	ISSUE: 482480100 - KLA CORP							
7980519	08/16/22	B	1,456.0000	383.0129	15	-557,681	557,681	
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	08/16/22	B	13,313.0000	38.7937	133	-516,594	516,594	
	ISSUE: 501044101 - KROGER CO							
7980519	08/16/22	B	5,676.0000	48.9215	57	-277,735	277,735	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7980519	08/16/22	B	883.0000	228.4948	9	-201,770	201,770	
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/16/22	S	1,517.0000	18.0203	12	27,325	26,365	959
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7980519	08/16/22	B	1,513.0000	440.6298	15	-666,688	666,688	
	ISSUE: 548661107 - LOWES COS INC							
7980519	08/16/22	B	391.0000	215.6635	4	-84,328	84,328	
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	08/16/22	B	1,071.0000	192.5055	11	-206,184	206,184	
	ISSUE: 566330106 - MARCUS CORP DELEWARE							
7980519	08/16/22	S	38,152.0000	17.8699	302	681,471	681,776	-306
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC							
7980519	08/16/22	S	19,213.0000	26.5733	156	510,397	479,556	30,841
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	08/16/22	B	1,996.0000	373.7480	20	-746,021	746,021	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	08/16/22	B	7,730.0000	74.1636	77	-573,362	573,362	
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/16/22	S	6,692.0000	6.1626	51	41,189	42,494	-1,305
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	08/16/22	B	7,439.0000	92.0514	74	-684,845	684,845	
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980519	08/16/22	B	5,145.0000	72.1501	51	-371,264	371,264	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980519	08/16/22	B	23,099.0000	10.2708	231	-237,476	237,476	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980519	08/16/22	B	1,539.0000	201.9131	15	-310,760	310,760	
	ISSUE: 670346105 - NUCOR CORP							
7980519	08/16/22	B	4,195.0000	143.0159	42	-599,994	599,994	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	08/16/22	B	8,997.0000	63.7628	90	-573,764	573,764	
	ISSUE: 681919106 - OMNICOM GROUP							
7980519	08/16/22	B	2,872.0000	73.5448	29	-211,249	211,249	
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980519	08/16/22	B	6,336.0000	33.4096	63	-211,747	211,747	
	ISSUE: 690742101 - OWENS CORNING							
7980519	08/16/22	B	2,099.0000	91.6137	21	-192,318	192,318	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	08/16/22	B	4,552.0000	175.2078	46	-797,591	797,591	
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7980519	08/16/22	S	5,606.0000	36.2398	47	203,114	188,810	14,304
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	08/16/22	B	2,016.0000	124.7132	20	-251,442	251,442	
	ISSUE: 717081103 - PFIZER INC							
7980519	08/16/22	B	25,529.0000	49.8278	255	-1,272,309	1,272,309	
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980519	08/16/22	S	4,614.0000	87.3546	44	403,010	371,196	31,814
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	08/16/22	B	2,742.0000	228.0451	27	-625,327	625,327	
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980519	08/16/22	B	5,862.0000	105.1994	59	-616,738	616,738	
	ISSUE: 750236101 - RADIAN GROUP INC							
7980519	08/16/22	S	24,065.0000	23.3430	193	561,556	538,575	22,981
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980519	08/16/22	B	2,333.0000	110.7842	23	-258,483	258,483	
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980519	08/16/22	B	9,765.0000	73.9799	98	-722,511	722,511	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980519	08/16/22	B	11,194.0000	23.1905	112	-259,706	259,706	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980519	08/16/22	B	1,127.0000	197.6007	11	-222,707	222,707	
	ISSUE: 816851109 - SEMPRA							
7980519	08/16/22	B	1,607.0000	168.7091	16	-271,132	271,132	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980519	08/16/22	B	5,413.0000	114.5060	54	-619,875	619,875	
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980519	08/16/22	B	33,032.0000	6.6363	330	-219,541	219,541	
	ISSUE: 833034101 - SNAP-ON INC							
7980519	08/16/22	B	557.0000	233.1991	6	-129,897	129,897	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 840441109 - SOUTHSTATE CORP						
7980519	08/16/22 S	16,038.0000	86.1888	152	1,382,144	1,326,343	55,801
	ISSUE: 842587107 - SOUTHERN COMPANY						
7980519	08/16/22 B	10,567.0000	79.0169	106	-835,077	835,077	
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT						
7980519	08/16/22 B	5,875.0000	44.5956	59	-262,058	262,058	
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT						
7980519	08/16/22 B	11,504.0000	24.3496	115	-280,233	280,233	
	ISSUE: 858119100 - STEEL DYNAMICS INC						
7980519	08/16/22 B	2,840.0000	84.7640	28	-240,758	240,758	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
7980519	08/16/22 B	6,987.0000	44.0921	70	-308,141	308,141	
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
7980519	08/16/22 S	165,007.0000	3.8035	1,252	626,352	620,426	5,926
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC						
7980519	08/16/22 S	24,244.0000	19.2603	193	466,754	406,814	59,940
	ISSUE: 896522109 - TRINITY INDUSTRIES INC						
7980519	08/16/22 S	64,355.0000	27.9247	524	1,796,570	1,698,972	97,598
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC						
7980519	08/16/22 B	6,767.0000	27.3519	68	-185,158	185,158	
	ISSUE: 91529Y106 - UNUM GROUP						
7980519	08/16/22 B	7,161.0000	39.3574	72	-281,910	281,910	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7980519	08/16/22 B	17,733.0000	45.9441	177	-814,904	814,904	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
7980519	08/16/22 B	1,866.0000	303.6588	19	-566,646	566,646	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT						
7980519	08/16/22 B	6,075.0000	35.4427	61	-215,375	215,375	
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A						
7980519	08/16/22 B	11,434.0000	25.5299	114	-292,023	292,023	
	ISSUE: 949746101 - WELLS FARGO & CO						
7980519	08/16/22 B	5,760.0000	46.0074	58	-265,060	265,060	
	ISSUE: 960413102 - WESTLAKE CORP						
7980519	08/16/22 B	1,318.0000	105.7687	13	-139,416	139,416	
	ISSUE: G3075P101 - ENSTAR GROUP LTD						
7980519	08/17/22 S	3,148.0000	194.6579	38	612,745	604,857	7,889
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC						
7980519	08/17/22 S	42,524.0000	20.2328	339	860,041	808,381	51,660
	ISSUE: 17878Y207 - CIVEO CORP						
7980519	08/17/22 S	9,233.0000	29.2524	75	270,012	249,291	20,721
	ISSUE: 264147109 - DUCOMMUN INC						
7980519	08/17/22 S	9,779.0000	48.6434	84	475,600	459,124	16,476
	ISSUE: 52472M101 - LEGACY HOUSING CORP						
7980519	08/17/22 S	19,005.0000	18.9954	151	360,857	330,307	30,550
	ISSUE: 566330106 - MARCUS CORP DELEWARE						
7980519	08/17/22 S	38,750.0000	17.4209	306	674,754	692,463	-17,709

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC							
7980519	08/17/22	S	17,562.0000	26.4949	142	465,161	438,348	26,814
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/17/22	S	17,192.0000	5.9972	131	102,973	109,169	-6,197
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7980519	08/17/22	S	27,833.0000	3.9204	211	108,905	104,652	4,253
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC							
7980519	08/17/22	S	25,255.0000	18.8989	200	477,091	423,779	53,312
	ISSUE: 17878Y207 - CIVEO CORP							
7980519	08/18/22	S	1,688.0000	29.8700	14	50,407	45,576	4,831
	ISSUE: 264147109 - DUCOMMUN INC							
7980519	08/18/22	S	7,485.0000	48.6177	64	363,839	351,421	12,418
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/18/22	S	3,085.0000	19.5114	25	60,168	53,617	6,551
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/18/22	S	2,294.0000	5.9110	18	13,542	14,567	-1,025
	ISSUE: 264147109 - DUCOMMUN INC							
7980519	08/19/22	S	6,713.0000	47.1495	58	316,457	315,175	1,282
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/19/22	S	3,525.0000	17.9770	28	63,341	61,265	2,077
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/19/22	S	6,055.0000	5.7688	46	34,884	38,449	-3,565
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/22/22	S	3,133.0000	17.3815	25	54,431	54,452	-20
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/22/22	S	4,232.0000	5.5641	32	23,515	26,873	-3,358
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/23/22	S	3,829.0000	17.7559	30	67,957	66,548	1,409
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/23/22	S	3,385.0000	5.5906	26	18,898	21,495	-2,596
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/24/22	S	2,118.0000	17.6227	17	37,308	36,811	497
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/24/22	S	25,100.0000	5.6198	191	140,866	159,385	-18,520
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/25/22	S	3,233.0000	17.5697	26	56,777	56,190	588
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/25/22	S	1,900.0000	5.7400	15	10,892	12,065	-1,174
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/25/22	S	9,800.0000	5.7548	99	56,298	62,230	-5,932
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/26/22	S	2,959.0000	17.0799	23	50,516	51,427	-911
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/26/22	S	2,742.0000	5.5836	21	15,289	17,412	-2,122
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7982110	08/30/22	S	4,180.0000	20.2059	44	84,417	89,536	-5,119

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL						
7982110	08/30/22 S	1,982.0000	20.2001	16	40,021	42,454	-2,434
	ISSUE: G0585R106 - ASSURED GUARANTY LTD						
7982110	08/30/22 S	3,174.0000	51.5990	35	163,740	169,746	-6,006
	ISSUE: G0585R106 - ASSURED GUARANTY LTD						
7982110	08/30/22 S	914.0000	51.1739	8	46,765	48,881	-2,116
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD						
7982110	08/30/22 S	3,693.0000	53.2298	41	196,536	198,536	-1,999
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
7982110	08/30/22 S	4,899.0000	15.1166	51	74,006	74,857	-851
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
7982110	08/30/22 S	4,389.0000	15.0649	34	66,085	67,064	-979
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7982110	08/30/22 S	3,524.0000	40.4586	38	142,538	144,237	-1,700
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7982110	08/30/22 S	4,718.0000	40.4084	40	190,607	193,108	-2,501
	ISSUE: G3223R108 - EVEREST RE GROUP LTD						
7982110	08/30/22 S	697.0000	271.5375	11	189,250	190,225	-975
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
7982110	08/30/22 S	1,106.0000	152.7884	15	168,969	172,392	-3,423
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR						
7982110	08/30/22 S	5,211.0000	39.7655	57	207,161	218,862	-11,701
	ISSUE: G6359F137 - NABORS INDUSTRIES LTD						
7982110	08/30/22 S	1,484.0000	133.2769	19	197,764	208,873	-11,109
	ISSUE: G6359F137 - NABORS INDUSTRIES LTD						
7982110	08/30/22 S	340.0000	132.4601	4	45,033	47,855	-2,822
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7982110	08/30/22 S	1,341.0000	133.3201	17	178,765	179,640	-876
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7982110	08/30/22 S	5,756.0000	65.6987	66	378,096	393,710	-15,615
	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
7982110	08/30/22 S	6,152.0000	18.7608	64	115,352	118,611	-3,258
	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
7982110	08/30/22 S	7,143.0000	18.6842	57	133,405	137,717	-4,312
	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C						
7982110	08/30/22 S	13,948.0000	6.8339	142	95,178	97,775	-2,598
	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C						
7982110	08/30/22 S	15,067.0000	6.8249	115	102,715	105,620	-2,904
	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC						
7982110	08/30/22 S	3,769.0000	43.5884	41	164,243	176,615	-12,372
	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
7982110	08/30/22 S	12,588.0000	14.1175	130	177,581	188,442	-10,861
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC						
7982110	08/30/22 S	1,998.0000	102.8800	25	205,530	208,471	-2,942
	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC						
7982110	08/30/22 S	2,988.0000	35.5263	32	106,120	109,540	-3,420

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC							
7982110	08/30/22	S	4,255.0000	35.7565	35	152,109	155,988	-3,880
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7982110	08/30/22	S	2,962.0000	83.5027	35	247,300	244,780	2,520
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7982110	08/30/22	S	5,162.0000	16.3354	54	84,270	85,689	-1,419
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7982110	08/30/22	S	7,801.0000	16.2284	61	126,536	129,497	-2,960
	ISSUE: 00653Q102 - ADAPTHEALTH CORP CL A							
7982110	08/30/22	S	13,240.0000	18.4896	138	244,664	258,180	-13,516
	ISSUE: 00773T101 - ADVANSIX INC							
7982110	08/30/22	S	4,736.0000	36.5434	51	173,018	186,646	-13,628
	ISSUE: 00773T101 - ADVANSIX INC							
7982110	08/30/22	S	1,320.0000	36.3626	11	47,988	52,021	-4,034
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7982110	08/30/22	S	3,403.0000	30.3655	36	103,297	105,391	-2,094
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7982110	08/30/22	S	5,737.0000	30.2028	47	173,226	177,675	-4,448
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7982110	08/30/22	S	4,136.0000	45.1399	46	186,653	185,665	988
	ISSUE: 013091103 - ALBERTSONS COS INC							
7982110	08/30/22	S	6,127.0000	28.0383	65	171,725	171,617	108
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT							
7982110	08/30/22	S	2,615.0000	18.7733	27	49,065	49,842	-777
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT							
7982110	08/30/22	S	8,912.0000	18.5811	71	165,524	169,863	-4,339
	ISSUE: 018522300 - ALLETE INC							
7982110	08/30/22	S	1,932.0000	59.5368	22	115,003	115,978	-975
	ISSUE: 018522300 - ALLETE INC							
7982110	08/30/22	S	3,326.0000	59.3117	29	197,241	199,660	-2,419
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7982110	08/30/22	S	4,044.0000	38.7966	44	156,849	158,201	-1,352
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7982110	08/30/22	S	2,278.0000	38.5977	19	87,906	89,115	-1,209
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7982110	08/30/22	S	7,214.0000	33.5000	78	241,591	248,089	-6,498
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7982110	08/30/22	S	19,077.0000	9.8843	195	188,368	193,250	-4,882
	ISSUE: 03076K108 - AMERIS BANCORP							
7982110	08/30/22	S	2,554.0000	46.9958	28	119,999	123,256	-3,257
	ISSUE: 03076K108 - AMERIS BANCORP							
7982110	08/30/22	S	4,961.0000	46.9548	43	232,900	239,418	-6,518
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC							
7982110	08/30/22	S	15,385.0000	20.2688	161	311,675	321,085	-9,410
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC							
7982110	08/30/22	S	4,900.0000	20.2147	39	99,013	102,263	-3,250

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A							
7982110	08/30/22	S	15,081.0000	2.3949	152	35,966	38,004	-2,038
	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A							
7982110	08/30/22	S	20,867.0000	2.3577	158	49,041	52,585	-3,544
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7982110	08/30/22	S	6,924.0000	30.2352	74	209,274	214,713	-5,439
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7982110	08/30/22	S	4,524.0000	30.0820	37	136,054	140,289	-4,235
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7982110	08/30/22	S	17,963.0000	16.0842	186	288,734	293,515	-4,781
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7982110	08/30/22	S	4,004.0000	16.0672	31	64,302	65,425	-1,124
	ISSUE: 03937C105 - ARCBEST CORP							
7982110	08/30/22	S	3,078.0000	83.6682	37	257,494	268,771	-11,277
	ISSUE: 03937C105 - ARCBEST CORP							
7982110	08/30/22	S	2,847.0000	83.5777	27	237,919	248,600	-10,681
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT							
7982110	08/30/22	S	11,216.0000	13.4693	116	150,956	153,323	-2,367
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT							
7982110	08/30/22	S	4,246.0000	13.2443	33	56,202	58,043	-1,841
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7982110	08/30/22	S	1,111.0000	182.2807	16	202,498	204,735	-2,237
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7982110	08/30/22	S	685.0000	181.2153	8	124,125	126,232	-2,107
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7982110	08/30/22	S	13,344.0000	20.2405	140	269,950	274,753	-4,803
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7982110	08/30/22	S	1,946.0000	20.2179	15	39,329	40,068	-740
	ISSUE: 047649108 - ATKORE INC							
7982110	08/30/22	S	1,878.0000	86.8430	23	163,069	164,719	-1,651
	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC							
7982110	08/30/22	S	6,979.0000	99.7598	86	696,138	696,993	-855
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7982110	08/30/22	S	1,885.0000	116.6600	24	219,880	218,641	1,239
	ISSUE: 05329W102 - AUTONATION INC							
7982110	08/30/22	S	3,018.0000	126.7681	39	382,547	381,324	1,223
	ISSUE: 05350V106 - AVANOS MEDICAL INC							
7982110	08/30/22	S	2,811.0000	24.9447	30	70,090	72,945	-2,856
	ISSUE: 05350V106 - AVANOS MEDICAL INC							
7982110	08/30/22	S	6,158.0000	24.6366	50	151,663	159,800	-8,138
	ISSUE: 05379B107 - AVISTA CORP							
7982110	08/30/22	S	3,583.0000	41.8138	39	149,780	152,779	-3,000
	ISSUE: 05379B107 - AVISTA CORP							
7982110	08/30/22	S	4,239.0000	41.5751	36	176,201	180,751	-4,550
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC							
7982110	08/30/22	S	3,214.0000	69.3968	37	223,004	232,340	-9,336

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC							
7982110	08/30/22	S	3,206.0000	17.1488	33	54,946	55,688	-742
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC							
7982110	08/30/22	S	9,095.0000	17.1295	72	155,721	157,980	-2,259
	ISSUE: 06417N103 - BANK OZK							
7982110	08/30/22	S	6,828.0000	40.7373	75	278,080	281,928	-3,848
	ISSUE: 06417N103 - BANK OZK							
7982110	08/30/22	S	874.0000	40.6000	7	35,477	36,087	-610
	ISSUE: 06652K103 - BANKUNITED INC							
7982110	08/30/22	S	4,269.0000	37.3397	46	159,357	163,673	-4,317
	ISSUE: 06652K103 - BANKUNITED INC							
7982110	08/30/22	S	4,392.0000	37.2713	37	163,659	168,389	-4,730
	ISSUE: 092113109 - BLACK HILLS CORP							
7982110	08/30/22	S	2,802.0000	77.6549	33	217,556	218,612	-1,056
	ISSUE: 092113109 - BLACK HILLS CORP							
7982110	08/30/22	S	1,109.0000	76.8382	10	85,203	86,524	-1,321
	ISSUE: 09257W100 - BLACKSTONE MTG TR INC							
7982110	08/30/22	S	14,694.0000	29.5484	157	434,027	437,587	-3,560
	ISSUE: 093671105 - BLOCK H & R INC							
7982110	08/30/22	S	5,063.0000	45.4622	56	230,119	234,214	-4,095
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC							
7982110	08/30/22	S	2,124.0000	71.4435	25	151,721	158,727	-7,005
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC							
7982110	08/30/22	S	1,285.0000	70.8746	12	91,062	96,028	-4,966
	ISSUE: 09739D100 - BOISE CASCADE CO							
7982110	08/30/22	S	3,177.0000	65.0741	36	206,704	213,939	-7,235
	ISSUE: 09739D100 - BOISE CASCADE CO							
7982110	08/30/22	S	4,787.0000	64.4375	43	308,419	322,357	-13,937
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7982110	08/30/22	S	4,139.0000	47.7835	46	197,730	200,535	-2,805
	ISSUE: 118440106 - THE BUCKLE INC							
7982110	08/30/22	S	3,379.0000	33.0890	36	111,771	113,028	-1,256
	ISSUE: 118440106 - THE BUCKLE INC							
7982110	08/30/22	S	1,531.0000	32.7395	13	50,112	51,212	-1,100
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
7982110	08/30/22	S	2,635.0000	60.7000	30	159,914	163,634	-3,719
	ISSUE: 124411109 - BYLINE BANCORP INC							
7982110	08/30/22	S	2,088.0000	21.8115	22	45,520	47,001	-1,480
	ISSUE: 124411109 - BYLINE BANCORP INC							
7982110	08/30/22	S	5,032.0000	22.0338	40	110,834	113,270	-2,437
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7982110	08/30/22	S	2,268.0000	111.0900	28	251,924	268,418	-16,494
	ISSUE: 12618T105 - CRA INTERNATIONAL INC							
7982110	08/30/22	S	837.0000	91.4253	10	76,513	79,063	-2,550
	ISSUE: 12618T105 - CRA INTERNATIONAL INC							
7982110	08/30/22	S	1,395.0000	92.3256	13	128,781	131,772	-2,991

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 126501105 - CTS CORP							
7982110	08/30/22	S	2,074.0000	42.2171	23	87,536	88,145	-609
	ISSUE: 126501105 - CTS CORP							
7982110	08/30/22	S	4,496.0000	42.1875	38	189,637	191,080	-1,443
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7982110	08/30/22	S	20,620.0000	16.8815	214	347,882	363,118	-15,236
	ISSUE: 129500104 - CALERES INC							
7982110	08/30/22	S	6,274.0000	25.8023	66	161,817	167,892	-6,075
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7982110	08/30/22	S	3,093.0000	42.6085	34	131,754	134,329	-2,575
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7982110	08/30/22	S	4,936.0000	42.4817	42	209,648	214,370	-4,723
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC							
7982110	08/30/22	S	41,989.0000	8.3432	428	349,895	351,868	-1,973
	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC							
7982110	08/30/22	S	474.0000	490.4120	10	232,445	234,341	-1,896
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7982110	08/30/22	S	611.0000	42.3384	7	25,862	26,328	-466
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7982110	08/30/22	S	1,431.0000	42.5034	12	60,810	61,662	-852
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS							
7982110	08/30/22	S	2,230.0000	31.0179	24	69,146	69,130	16
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS							
7982110	08/30/22	S	3,525.0000	30.5990	29	107,833	109,275	-1,442
	ISSUE: 20786W107 - CONNECTONE BANCORP INC							
7982110	08/30/22	S	1,001.0000	25.3375	11	25,352	26,166	-814
	ISSUE: 20786W107 - CONNECTONE BANCORP INC							
7982110	08/30/22	S	4,649.0000	25.4116	38	118,101	121,525	-3,424
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC							
7982110	08/30/22	S	6,530.0000	26.1111	69	170,436	174,482	-4,045
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC							
7982110	08/30/22	S	2,468.0000	25.9305	20	63,976	65,945	-1,968
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7982110	08/30/22	S	12,124.0000	9.8380	124	119,152	118,451	700
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7982110	08/30/22	S	13,996.0000	9.7500	108	136,353	136,741	-388
	ISSUE: 219798105 - QUIDELORTHO CORP							
7982110	08/30/22	S	1,843.0000	79.3916	22	146,297	151,237	-4,940
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7982110	08/30/22	S	4,963.0000	27.4618	53	136,240	138,368	-2,128
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A							
7982110	08/30/22	S	4,057.0000	28.7574	43	116,626	129,215	-12,590
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A							
7982110	08/30/22	S	4,081.0000	28.9602	33	118,153	129,980	-11,827
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC							
7982110	08/30/22	S	1,139.0000	13.3510	12	15,195	15,673	-478

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC							
7982110	08/30/22	S	4,011.0000	13.2779	31	53,226	55,191	-1,965
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT							
7982110	08/30/22	S	2,361.0000	21.3232	25	50,319	50,714	-395
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT							
7982110	08/30/22	S	3,355.0000	21.2358	27	71,219	72,065	-846
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7982110	08/30/22	S	3,400.0000	35.2670	37	119,871	121,278	-1,407
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7982110	08/30/22	S	5,550.0000	34.9720	46	194,049	197,969	-3,920
	ISSUE: 23753F107 - DASEKE INC							
7982110	08/30/22	S	6,596.0000	6.3079	67	41,540	42,280	-740
	ISSUE: 23753F107 - DASEKE INC							
7982110	08/30/22	S	8,629.0000	6.2496	66	53,862	55,312	-1,450
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7982110	08/30/22	S	4,898.0000	41.7503	54	204,439	206,989	-2,550
	ISSUE: 23918K108 - DAVITA INC							
7982110	08/30/22	S	2,526.0000	88.7758	30	224,217	223,930	287
	ISSUE: 250565108 - DESIGNER BRANDS INC CL A							
7982110	08/30/22	S	12,750.0000	16.5996	132	211,513	219,555	-8,042
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO							
7982110	08/30/22	S	19,373.0000	8.8725	198	171,689	174,551	-2,861
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO							
7982110	08/30/22	S	11,202.0000	8.8376	86	98,913	100,930	-2,018
	ISSUE: 254067101 - DILLARDS INC							
7982110	08/30/22	S	975.0000	296.9918	16	289,551	294,080	-4,529
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7982110	08/30/22	S	3,834.0000	44.5461	42	170,748	174,600	-3,853
	ISSUE: 268948106 - EAGLE BANCORP INC							
7982110	08/30/22	S	1,999.0000	48.4524	22	96,834	98,811	-1,976
	ISSUE: 268948106 - EAGLE BANCORP INC							
7982110	08/30/22	S	3,218.0000	48.6154	28	156,417	159,066	-2,649
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7982110	08/30/22	S	3,044.0000	18.7779	32	57,128	58,140	-1,012
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7982110	08/30/22	S	6,699.0000	18.6390	53	124,810	127,951	-3,141
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC							
7982110	08/30/22	S	2,087.0000	55.0225	23	114,808	117,310	-2,502
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC							
7982110	08/30/22	S	2,013.0000	55.0086	18	110,715	113,151	-2,436
	ISSUE: 292562105 - ENCORE WIRE CORP							
7982110	08/30/22	S	2,517.0000	136.0635	33	342,439	355,904	-13,465
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7982110	08/30/22	S	2,394.0000	35.3793	26	84,672	86,328	-1,655
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7982110	08/30/22	S	4,932.0000	35.4204	41	174,652	177,848	-3,196

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29358P101 - ENSIGN GROUP INC							
7982110	08/30/22	S	1,625.0000	86.2716	19	140,172	141,261	-1,089
	ISSUE: 29358P101 - ENSIGN GROUP INC							
7982110	08/30/22	S	675.0000	84.8910	6	57,295	58,678	-1,383
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7982110	08/30/22	S	4,341.0000	37.4711	47	162,615	158,881	3,734
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT							
7982110	08/30/22	S	5,939.0000	23.3548	63	138,642	138,260	382
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT							
7982110	08/30/22	S	8,000.0000	23.0035	64	183,964	186,240	-2,276
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC							
7982110	08/30/22	S	2,310.0000	24.2791	24	56,060	56,918	-858
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC							
7982110	08/30/22	S	579.0000	24.2439	5	14,033	14,267	-234
	ISSUE: 302520101 - FNB CORPORATION							
7982110	08/30/22	S	15,153.0000	12.0486	156	182,417	185,018	-2,601
	ISSUE: 302520101 - FNB CORPORATION							
7982110	08/30/22	S	450.0000	12.0333	3	5,411	5,495	-83
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C							
7982110	08/30/22	S	650.0000	109.7096	8	71,303	72,300	-996
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C							
7982110	08/30/22	S	1,418.0000	109.9982	14	155,963	157,724	-1,761
	ISSUE: 318672706 - FIRST BANCORP PR							
7982110	08/30/22	S	9,192.0000	14.5572	95	133,715	136,409	-2,694
	ISSUE: 318672706 - FIRST BANCORP PR							
7982110	08/30/22	S	15,940.0000	14.4390	125	230,033	236,550	-6,517
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA							
7982110	08/30/22	S	844.0000	46.8417	9	39,525	39,854	-329
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA							
7982110	08/30/22	S	1,485.0000	46.7060	13	69,346	70,122	-776
	ISSUE: 336901103 - 1ST SOURCE CORP							
7982110	08/30/22	S	563.0000	47.6575	6	26,825	27,441	-616
	ISSUE: 336901103 - 1ST SOURCE CORP							
7982110	08/30/22	S	1,956.0000	47.7432	17	93,369	95,335	-1,967
	ISSUE: 343873105 - FLUSHING FINL CORP							
7982110	08/30/22	S	2,008.0000	20.8822	21	41,910	42,630	-719
	ISSUE: 343873105 - FLUSHING FINL CORP							
7982110	08/30/22	S	3,865.0000	20.8363	31	80,501	82,054	-1,552
	ISSUE: 346232101 - FORESTAR GROUP INC							
7982110	08/30/22	S	4,586.0000	12.7394	47	58,376	59,251	-875
	ISSUE: 346232101 - FORESTAR GROUP INC							
7982110	08/30/22	S	4,756.0000	12.7324	37	60,518	61,448	-929
	ISSUE: 346563109 - FORRESTER RESEARCH INC							
7982110	08/30/22	S	1,111.0000	40.9309	12	45,462	46,418	-956
	ISSUE: 359664109 - FULGENT GENETICS INC							
7982110	08/30/22	S	4,207.0000	44.6892	46	187,961	195,205	-7,244

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 360271100 - FULTON FINL CORP PA							
7982110	08/30/22	S	7,702.0000	16.4020	80	126,248	128,084	-1,836
	ISSUE: 360271100 - FULTON FINL CORP PA							
7982110	08/30/22	S	11,328.0000	16.3488	89	185,110	188,385	-3,275
	ISSUE: 36162J106 - THE GEO GROUP INC REIT							
7982110	08/30/22	S	32,820.0000	8.3785	334	274,648	267,155	7,493
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD							
7982110	08/30/22	S	5,602.0000	21.9390	59	122,843	125,877	-3,033
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD							
7982110	08/30/22	S	4,412.0000	21.9823	35	96,951	99,138	-2,187
	ISSUE: 371532102 - GENESCO INC							
7982110	08/30/22	S	3,486.0000	58.5540	40	204,080	217,526	-13,447
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7982110	08/30/22	S	28,572.0000	4.1820	288	119,200	124,288	-5,089
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7982110	08/30/22	S	45,268.0000	4.1583	344	187,894	196,916	-9,022
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC							
7982110	08/30/22	S	371.0000	58.7391	4	21,788	22,312	-524
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC							
7982110	08/30/22	S	1,456.0000	58.8685	13	85,700	87,564	-1,864
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC							
7982110	08/30/22	S	1,820.0000	182.4242	26	331,986	338,211	-6,224
	ISSUE: 410120109 - HANCOCK WHITNEY CORP							
7982110	08/30/22	S	2,667.0000	48.4492	30	129,184	131,910	-2,725
	ISSUE: 410120109 - HANCOCK WHITNEY CORP							
7982110	08/30/22	S	5,339.0000	48.4433	46	258,593	264,067	-5,474
	ISSUE: 410495204 - HANMI FINANCIAL CORP							
7982110	08/30/22	S	1,001.0000	24.9735	11	24,988	25,536	-548
	ISSUE: 410495204 - HANMI FINANCIAL CORP							
7982110	08/30/22	S	5,058.0000	24.9365	41	126,088	129,030	-2,942
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7982110	08/30/22	S	5,335.0000	39.3432	58	209,838	213,347	-3,509
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7982110	08/30/22	S	1,597.0000	22.3100	17	35,612	36,475	-863
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7982110	08/30/22	S	4,683.0000	22.2522	38	104,170	106,960	-2,790
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7982110	08/30/22	S	3,013.0000	28.9347	32	87,148	88,281	-1,133
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7982110	08/30/22	S	1,891.0000	28.8664	15	54,571	55,406	-835
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7982110	08/30/22	S	3,926.0000	32.5882	42	127,899	126,025	1,874
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7982110	08/30/22	S	2,756.0000	32.8284	23	90,452	88,468	1,985
	ISSUE: 43785V102 - HOMESTREET INC							
7982110	08/30/22	S	1,125.0000	35.0916	12	39,466	40,084	-618

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 43785V102 - HOMESTREET INC						
7982110	08/30/22 S	4,657.0000	35.2111	39	163,939	165,929	-1,990
	ISSUE: 43940T109 - HOPE BANCORP INC						
7982110	08/30/22 S	10,064.0000	14.6274	104	147,106	150,859	-3,753
	ISSUE: 43940T109 - HOPE BANCORP INC						
7982110	08/30/22 S	22,633.0000	14.6206	177	330,731	339,269	-8,538
	ISSUE: 440407104 - HORIZON BANCORP INC/IN						
7982110	08/30/22 S	1,074.0000	19.1256	11	20,530	20,900	-370
	ISSUE: 440407104 - HORIZON BANCORP INC/IN						
7982110	08/30/22 S	5,114.0000	19.1534	41	97,910	99,518	-1,609
	ISSUE: 44267D107 - THE HOWARD HUGHES CO						
7982110	08/30/22 S	1,925.0000	64.4586	22	124,061	127,281	-3,220
	ISSUE: 44267D107 - THE HOWARD HUGHES CO						
7982110	08/30/22 S	775.0000	64.3336	7	49,852	51,243	-1,391
	ISSUE: 453838609 - INDEPENDENT BANK CORP						
7982110	08/30/22 S	436.0000	20.5559	5	8,958	9,125	-168
	ISSUE: 453838609 - INDEPENDENT BANK CORP						
7982110	08/30/22 S	3,215.0000	20.5718	26	66,113	67,290	-1,177
	ISSUE: 45781M101 - INNOVIVA INC						
7982110	08/30/22 S	5,977.0000	13.3275	62	79,597	79,673	-77
	ISSUE: 45781M101 - INNOVIVA INC						
7982110	08/30/22 S	5,331.0000	13.1803	42	70,223	71,062	-840
	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC						
7982110	08/30/22 S	5,843.0000	23.2431	62	135,748	140,875	-5,127
	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC						
7982110	08/30/22 S	2,677.0000	23.1755	21	62,019	64,542	-2,523
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7982110	08/30/22 S	2,465.0000	28.5200	26	70,276	70,351	-76
	ISSUE: 466313103 - JABIL INC						
7982110	08/30/22 S	2,319.0000	61.5483	26	142,704	144,103	-1,399
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7982110	08/30/22 S	1,248.0000	174.2058	17	217,391	219,648	-2,257
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT						
7982110	08/30/22 S	6,171.0000	19.4750	64	120,116	120,890	-774
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT						
7982110	08/30/22 S	6,023.0000	19.2599	48	115,955	117,991	-2,036
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7982110	08/30/22 S	5,062.0000	17.8871	53	90,492	91,723	-1,232
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7982110	08/30/22 S	9,833.0000	17.7466	78	174,425	178,174	-3,749
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7982110	08/30/22 S	2,919.0000	48.8725	32	142,626	145,950	-3,324
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7982110	08/30/22 S	17,429.0000	21.5995	183	376,275	378,558	-2,283
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC						
7982110	08/30/22 S	3,244.0000	51.3565	36	166,564	171,900	-5,335

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 49926D109 - KNOWLES CORPORATION							
7982110	08/30/22	S	12,437.0000	15.4915	129	192,539	198,121	-5,582
	ISSUE: 516806205 - LAREDO PETROLEUM INC							
7982110	08/30/22	S	1,453.0000	79.7500	17	115,860	114,889	971
	ISSUE: 534187109 - LINCOLN NATL CORP							
7982110	08/30/22	S	165.0000	47.5100	2	7,837	7,849	-12
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7982110	08/30/22	S	591.0000	275.3349	10	162,713	164,304	-1,591
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7982110	08/30/22	S	3,202.0000	55.4814	36	177,615	179,024	-1,408
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7982110	08/30/22	S	1,808.0000	86.1623	22	155,760	156,808	-1,048
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7982110	08/30/22	S	15,001.0000	10.2900	154	154,207	161,411	-7,204
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7982110	08/30/22	S	12,212.0000	14.3617	126	175,259	176,952	-1,693
	ISSUE: 55616P104 - MACY'S INC							
7982110	08/30/22	S	16,821.0000	18.2800	175	307,313	310,852	-3,539
	ISSUE: 565849106 - MARATHON OIL CORP							
7982110	08/30/22	S	13,837.0000	26.1400	147	361,553	361,976	-423
	ISSUE: 567908108 - MARINEMAX INC							
7982110	08/30/22	S	2,996.0000	38.6542	33	115,775	120,859	-5,083
	ISSUE: 567908108 - MARINEMAX INC							
7982110	08/30/22	S	1,305.0000	38.2180	11	49,864	52,644	-2,780
	ISSUE: 57686G105 - MATSON INC							
7982110	08/30/22	S	4,231.0000	74.5783	50	315,491	331,372	-15,881
	ISSUE: 57686G105 - MATSON INC							
7982110	08/30/22	S	2,690.0000	73.8945	25	198,751	210,681	-11,929
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7982110	08/30/22	S	10,557.0000	14.9300	109	157,507	158,038	-531
	ISSUE: 587376104 - MERCANTILE BK CORP							
7982110	08/30/22	S	499.0000	33.4869	5	16,705	17,225	-521
	ISSUE: 587376104 - MERCANTILE BK CORP							
7982110	08/30/22	S	983.0000	33.5500	8	32,972	33,933	-962
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7982110	08/30/22	S	4,176.0000	32.6885	45	136,462	136,722	-260
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7982110	08/30/22	S	1,685.0000	32.7275	14	55,132	55,167	-35
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7982110	08/30/22	S	441.0000	25.8241	5	11,384	11,687	-303
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7982110	08/30/22	S	2,823.0000	25.6823	23	72,478	74,810	-2,331
	ISSUE: 60783X104 - MODIVCARE INC							
7982110	08/30/22	S	66.0000	112.4800	1	7,423	7,473	-50
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7982110	08/30/22	S	727.0000	345.6229	13	251,255	246,097	5,158

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 61945C103 - MOSAIC CO NEW							
7982110	08/30/22	S	6,891.0000	58.9600	78	406,215	425,657	-19,442
	ISSUE: 62482R107 - MR COOPER GROUP INC							
7982110	08/30/22	S	4,729.0000	43.2785	52	204,612	210,961	-6,349
	ISSUE: 62482R107 - MR COOPER GROUP INC							
7982110	08/30/22	S	4,010.0000	42.8381	34	171,747	178,886	-7,139
	ISSUE: 626717102 - MURPHY OIL CORP							
7982110	08/30/22	S	15,233.0000	38.8856	166	592,178	588,755	3,423
	ISSUE: 626717102 - MURPHY OIL CORP							
7982110	08/30/22	S	282.0000	38.7871	2	10,936	10,899	36
	ISSUE: 626755102 - MURPHY USA INC							
7982110	08/30/22	S	975.0000	297.8290	16	290,367	285,617	4,750
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7982110	08/30/22	S	3,551.0000	71.9723	41	255,532	259,898	-4,365
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7982110	08/30/22	S	4,071.0000	45.9828	45	187,151	185,963	1,188
	ISSUE: 64031N108 - NELNET INC-A							
7982110	08/30/22	S	1,247.0000	84.1051	15	104,864	106,756	-1,891
	ISSUE: 64031N108 - NELNET INC-A							
7982110	08/30/22	S	1,790.0000	84.2138	17	150,726	153,242	-2,516
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7982110	08/30/22	S	17,860.0000	9.6957	183	172,983	176,100	-3,117
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A							
7982110	08/30/22	S	13,405.0000	10.3735	137	138,920	139,144	-224
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A							
7982110	08/30/22	S	9,821.0000	10.2734	76	100,819	101,942	-1,123
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7982110	08/30/22	S	1,299.0000	191.7193	19	249,025	249,213	-188
	ISSUE: 655664100 - NORDSTROM INC							
7982110	08/30/22	S	6,836.0000	17.9900	71	122,908	123,321	-413
	ISSUE: 668074305 - NORTHWESTERN CORP							
7982110	08/30/22	S	3,236.0000	54.5792	36	176,582	179,436	-2,854
	ISSUE: 668074305 - NORTHWESTERN CORP							
7982110	08/30/22	S	2,595.0000	54.3812	23	141,097	143,893	-2,796
	ISSUE: 670837103 - OGE ENERGY CORP							
7982110	08/30/22	S	5,069.0000	41.3177	55	209,384	210,364	-980
	ISSUE: 67103X102 - OFG BANCORP							
7982110	08/30/22	S	3,254.0000	27.2854	35	88,752	91,372	-2,620
	ISSUE: 67103X102 - OFG BANCORP							
7982110	08/30/22	S	7,476.0000	27.3041	61	204,065	209,926	-5,861
	ISSUE: 674215207 - CHORD ENERGY CORPORATION							
7982110	08/30/22	S	1,707.0000	141.2459	23	241,084	248,420	-7,336
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7982110	08/30/22	S	2,222.0000	19.6294	23	43,593	44,307	-713
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7982110	08/30/22	S	7,910.0000	19.6465	63	155,341	157,725	-2,384

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7982110	08/30/22	S	8,076.0000	23.5754	85	190,310	193,986	-3,676
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7982110	08/30/22	S	2,027.0000	13.7456	21	27,841	28,520	-678
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7982110	08/30/22	S	5,822.0000	13.7748	46	80,151	81,916	-1,764
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7982110	08/30/22	S	6,032.0000	32.8800	65	198,267	197,850	418
	ISSUE: 68235P108 - ONE GAS INC							
7982110	08/30/22	S	189.0000	80.9000	2	15,288	15,266	22
	ISSUE: 68622V106 - ORGANON & CO							
7982110	08/30/22	S	5,040.0000	29.2617	54	147,425	149,638	-2,212
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7982110	08/30/22	S	2,906.0000	76.3708	34	221,899	225,767	-3,868
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7982110	08/30/22	S	2,814.0000	75.8216	26	213,336	218,620	-5,284
	ISSUE: 690742101 - OWENS CORNING							
7982110	08/30/22	S	3,696.0000	83.6039	44	308,956	315,380	-6,424
	ISSUE: 691497309 - OXFORD INDS INC							
7982110	08/30/22	S	2,139.0000	111.5621	27	238,604	242,627	-4,022
	ISSUE: 69327R101 - PDC ENERGY INC							
7982110	08/30/22	S	5,157.0000	66.7126	59	343,977	347,169	-3,192
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT							
7982110	08/30/22	S	11,692.0000	14.1703	121	165,558	166,260	-702
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7982110	08/30/22	S	1,203.0000	34.0374	13	40,934	41,600	-666
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7982110	08/30/22	S	1,998.0000	34.3099	17	68,535	69,091	-556
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7982110	08/30/22	S	1,577.0000	121.2749	20	191,230	191,290	-60
	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP							
7982110	08/30/22	S	8,267.0000	11.8948	85	98,249	100,609	-2,360
	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP							
7982110	08/30/22	S	10,958.0000	11.8617	85	129,895	133,359	-3,464
	ISSUE: 719405102 - PHOTRONICS INC							
7982110	08/30/22	S	14,109.0000	17.8483	147	251,675	313,079	-61,404
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7982110	08/30/22	S	11,717.0000	12.0436	120	140,994	141,190	-195
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7982110	08/30/22	S	4,519.0000	11.9893	35	54,145	54,454	-309
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7982110	08/30/22	S	3,586.0000	29.0847	38	104,259	104,604	-344
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7982110	08/30/22	S	2,676.0000	75.8850	31	203,037	203,162	-125
	ISSUE: 733174700 - POPULAR INC							
7982110	08/30/22	S	3,970.0000	77.7127	47	308,473	317,402	-8,929

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 733174700 - POPULAR INC							
7982110	08/30/22	S	1,031.0000	77.3528	10	79,741	82,428	-2,687
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT							
7982110	08/30/22	S	5,221.0000	45.9949	58	240,082	244,082	-4,000
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT							
7982110	08/30/22	S	1,204.0000	46.1174	10	55,515	56,287	-772
	ISSUE: 74051N102 - PREMIER INC							
7982110	08/30/22	S	4,756.0000	35.7537	51	169,993	174,307	-4,314
	ISSUE: 74052F108 - PREMIER FINANCIAL CORP							
7982110	08/30/22	S	838.0000	27.2883	9	22,859	23,288	-429
	ISSUE: 74052F108 - PREMIER FINANCIAL CORP							
7982110	08/30/22	S	3,798.0000	27.4680	31	104,293	105,546	-1,254
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC							
7982110	08/30/22	S	4,897.0000	51.3534	55	251,423	259,639	-8,216
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC							
7982110	08/30/22	S	887.0000	51.3601	8	45,549	47,029	-1,480
	ISSUE: 745867101 - PULTE GROUP INC							
7982110	08/30/22	S	4,608.0000	41.1376	50	189,512	189,112	399
	ISSUE: 74727A104 - QCR HLDGS INC							
7982110	08/30/22	S	1,168.0000	56.3367	13	65,788	68,281	-2,493
	ISSUE: 74727A104 - QCR HLDGS INC							
7982110	08/30/22	S	1,785.0000	56.5522	16	100,930	104,351	-3,421
	ISSUE: 74930B105 - RBB BANCORP							
7982110	08/30/22	S	1,369.0000	21.9813	14	30,078	30,625	-547
	ISSUE: 74930B105 - RBB BANCORP							
7982110	08/30/22	S	1,602.0000	22.2088	13	35,566	35,837	-271
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7982110	08/30/22	S	1,546.0000	26.7759	16	41,379	41,912	-533
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7982110	08/30/22	S	3,004.0000	26.5846	24	79,836	81,438	-1,603
	ISSUE: 750236101 - RADIAN GROUP INC							
7982110	08/30/22	S	11,031.0000	21.5232	116	237,307	241,248	-3,941
	ISSUE: 750236101 - RADIAN GROUP INC							
7982110	08/30/22	S	5,979.0000	21.4016	48	127,912	130,761	-2,848
	ISSUE: 750917106 - RAMBUS INC							
7982110	08/30/22	S	6,557.0000	25.6700	69	168,249	172,646	-4,397
	ISSUE: 750917106 - RAMBUS INC							
7982110	08/30/22	S	11,285.0000	25.6394	91	289,249	297,134	-7,885
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7982110	08/30/22	S	2,154.0000	23.5523	23	50,709	51,911	-1,202
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7982110	08/30/22	S	5,137.0000	23.3822	41	120,073	123,802	-3,729
	ISSUE: 75574U101 - READY CAPITAL CORP REIT							
7982110	08/30/22	S	10,737.0000	13.4550	111	144,356	148,171	-3,815
	ISSUE: 75574U101 - READY CAPITAL CORP REIT							
7982110	08/30/22	S	4,078.0000	13.2921	32	54,173	56,276	-2,103

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC							
7982110	08/30/22	S	12,591.0000	10.5807	129	133,093	134,724	-1,631
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC							
7982110	08/30/22	S	11,267.0000	10.4528	87	117,685	120,557	-2,872
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7982110	08/30/22	S	2,777.0000	62.1421	32	172,537	174,534	-1,998
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7982110	08/30/22	S	2,734.0000	48.5228	30	132,631	135,333	-2,702
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7982110	08/30/22	S	7,438.0000	47.9129	64	356,312	368,181	-11,869
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7982110	08/30/22	S	2,735.0000	44.2042	30	120,868	122,829	-1,960
	ISSUE: 78442P106 - SLM CORP							
7982110	08/30/22	S	10,274.0000	14.9479	106	153,468	152,466	1,002
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7982110	08/30/22	S	8,415.0000	44.1867	93	371,738	381,200	-9,461
	ISSUE: 801056102 - SANMINA CORPORATION							
7982110	08/30/22	S	3,746.0000	49.2623	42	184,495	187,263	-2,768
	ISSUE: 801056102 - SANMINA CORPORATION							
7982110	08/30/22	S	3,644.0000	49.0966	31	178,877	182,164	-3,287
	ISSUE: 806407102 - HENRY SCHEIN INC							
7982110	08/30/22	S	2,570.0000	73.8000	30	189,636	188,612	1,024
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7982110	08/30/22	S	7,659.0000	22.6028	81	173,034	178,072	-5,037
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7982110	08/30/22	S	1,032.0000	22.5403	8	23,253	23,994	-741
	ISSUE: 847215100 - SPARTANNASH CO							
7982110	08/30/22	S	6,025.0000	30.8983	65	186,098	191,896	-5,799
	ISSUE: 847215100 - SPARTANNASH CO							
7982110	08/30/22	S	10,616.0000	30.5229	87	323,944	338,120	-14,176
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7982110	08/30/22	S	9,991.0000	29.1005	107	290,637	296,633	-5,996
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7982110	08/30/22	S	819.0000	28.9748	7	23,724	24,316	-592
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7982110	08/30/22	S	2,328.0000	85.7600	28	199,621	202,233	-2,612
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7982110	08/30/22	S	2,127.0000	25.8046	23	54,864	55,366	-502
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7982110	08/30/22	S	4,185.0000	25.4462	34	106,459	108,936	-2,477
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7982110	08/30/22	S	5,725.0000	27.4065	61	156,841	156,579	263
	ISSUE: 86333M108 - STRIDE INC							
7982110	08/30/22	S	3,752.0000	38.2297	41	143,397	141,938	1,459
	ISSUE: 86722A103 - SUNCOKE ENERGY INC							
7982110	08/30/22	S	12,655.0000	6.7185	128	84,894	90,357	-5,463

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 86722A103 - SUNCOKE ENERGY INC							
7982110	08/30/22	S	15,698.0000	6.6238	120	103,860	112,084	-8,223
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC							
7982110	08/30/22	S	5,431.0000	33.3675	58	181,160	183,785	-2,625
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC							
7982110	08/30/22	S	3,626.0000	33.3376	30	120,852	122,704	-1,852
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7982110	08/30/22	S	6,824.0000	40.3848	75	275,511	282,309	-6,798
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7982110	08/30/22	S	862.0000	40.2233	7	34,665	35,661	-996
	ISSUE: 87265H109 - TRI POINTE HOMES INC							
7982110	08/30/22	S	15,143.0000	18.0476	158	273,137	274,694	-1,557
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC							
7982110	08/30/22	S	8,287.0000	16.1149	86	133,458	137,398	-3,940
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC							
7982110	08/30/22	S	10,990.0000	15.7986	86	173,540	182,214	-8,674
	ISSUE: 87484T108 - TALOS ENERGY INC							
7982110	08/30/22	S	8,980.0000	19.8664	94	178,306	190,376	-12,070
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP							
7982110	08/30/22	S	10,297.0000	25.9781	109	267,387	269,575	-2,188
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP							
7982110	08/30/22	S	1,082.0000	25.8802	9	27,994	28,327	-333
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7982110	08/30/22	S	6,312.0000	58.3906	72	368,490	379,162	-10,672
	ISSUE: 883203101 - TEXTRON INC							
7982110	08/30/22	S	1,902.0000	64.3139	22	122,303	122,907	-604
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION							
7982110	08/30/22	S	6,856.0000	15.7995	71	108,250	112,781	-4,531
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION							
7982110	08/30/22	S	9,049.0000	15.5955	71	141,053	148,856	-7,803
	ISSUE: 88830R101 - TITAN MACHINERY							
7982110	08/30/22	S	4,608.0000	31.4050	49	144,665	147,318	-2,653
	ISSUE: 88830R101 - TITAN MACHINERY							
7982110	08/30/22	S	3,540.0000	31.5138	29	111,530	113,174	-1,644
	ISSUE: 889478103 - TOLL BROTHERS INC							
7982110	08/30/22	S	2,789.0000	45.6936	31	127,409	128,629	-1,220
	ISSUE: 898349204 - TRUSTCO BANK CORP NY							
7982110	08/30/22	S	907.0000	33.4373	10	30,318	31,137	-819
	ISSUE: 898349204 - TRUSTCO BANK CORP NY							
7982110	08/30/22	S	3,234.0000	33.4969	27	108,302	111,023	-2,721
	ISSUE: 90278Q108 - UFP INDUSTRIES INC							
7982110	08/30/22	S	2,907.0000	81.6028	34	237,185	240,118	-2,933
	ISSUE: 90337L108 - US PHYSICAL THERAPY INC							
7982110	08/30/22	S	1,442.0000	83.0260	17	119,706	120,912	-1,205
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7982110	08/30/22	S	3,549.0000	44.6348	39	158,370	164,958	-6,588

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7982110	08/30/22	S	900.0000	44.1390	8	39,717	41,832	-2,115
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7982110	08/30/22	S	2,022.0000	28.9220	22	58,459	60,195	-1,736
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7982110	08/30/22	S	3,265.0000	28.8962	27	94,319	97,199	-2,880
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7982110	08/30/22	S	7,102.0000	25.3900	75	180,245	180,107	138
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7982110	08/30/22	S	1,613.0000	101.2131	20	163,237	163,671	-434
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP							
7982110	08/30/22	S	728.0000	24.9300	8	18,141	18,680	-539
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP							
7982110	08/30/22	S	2,573.0000	24.9981	21	64,299	66,023	-1,724
	ISSUE: 91529Y106 - UNUM GROUP							
7982110	08/30/22	S	5,134.0000	38.4802	56	197,501	199,610	-2,108
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7982110	08/30/22	S	2,745.0000	21.1221	29	57,951	60,225	-2,274
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7982110	08/30/22	S	7,364.0000	21.0933	59	155,272	161,566	-6,294
	ISSUE: 92240M108 - VECTOR GROUP LTD							
7982110	08/30/22	S	9,431.0000	10.0441	96	94,629	95,159	-529
	ISSUE: 92240M108 - VECTOR GROUP LTD							
7982110	08/30/22	S	12,937.0000	9.9585	100	128,733	130,534	-1,801
	ISSUE: 923454102 - VERITIV CORP							
7982110	08/30/22	S	1,883.0000	124.6714	24	234,732	248,970	-14,238
	ISSUE: 923454102 - VERITIV CORP							
7982110	08/30/22	S	793.0000	124.4306	8	98,665	104,850	-6,185
	ISSUE: 92556V106 - VIATRIS INC							
7982110	08/30/22	S	15,976.0000	9.8800	163	157,680	157,843	-163
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7982110	08/30/22	S	10,904.0000	33.5608	90	365,857	366,811	-954
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7982110	08/30/22	S	7,936.0000	19.9105	83	157,927	160,307	-2,380
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7982110	08/30/22	S	8,034.0000	19.8092	64	159,083	162,287	-3,204
	ISSUE: 928377100 - VISTA OUTDOOR INC							
7982110	08/30/22	S	384.0000	29.0400	4	11,147	11,209	-62
	ISSUE: 92840M102 - VISTRA CORP							
7982110	08/30/22	S	7,456.0000	24.8269	79	185,031	185,878	-848
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7982110	08/30/22	S	3,031.0000	62.2731	35	188,715	189,468	-753
	ISSUE: 93627C101 - WARRIOR MET COAL INC							
7982110	08/30/22	S	9,884.0000	32.7240	106	323,338	344,853	-21,515
	ISSUE: 960413102 - WESTLAKE CORP							
7982110	08/30/22	S	2,158.0000	100.8241	27	217,552	230,841	-13,289

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 966084204 - WHITESTONE REI-B REIT						
7982110	08/30/22 S	7,425.0000	10.0295	76	74,393	77,369	-2,975
	ISSUE: 966084204 - WHITESTONE REI-B REIT						
7982110	08/30/22 S	12,196.0000	9.8653	94	120,223	127,082	-6,859
	ISSUE: 985817105 - YELP INC						
7982110	08/30/22 S	5,373.0000	33.9078	58	182,129	183,542	-1,413
	ISSUE: 989701107 - ZIONS BANCORPORATION NA						
7982110	08/30/22 S	3,605.0000	55.8351	41	201,245	203,466	-2,221
	ISSUE: 124411109 - BYLINE BANCORP INC						
7982110	08/31/22 S	1,417.0000	21.8169	11	30,903	31,897	-993
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC						
7982110	08/31/22 S	3,116.0000	42.3332	26	131,884	134,268	-2,385
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
7982110	08/31/22 S	730.0000	30.4658	6	22,234	22,630	-396
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7982110	08/31/22 S	2,802.0000	25.1257	23	70,380	73,244	-2,865
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
7982110	08/31/22 S	600.0000	28.2647	5	16,954	19,110	-2,156
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC						
7982110	08/31/22 S	9,792.0000	13.1967	76	129,146	134,738	-5,592
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT						
7982110	08/31/22 S	5,273.0000	21.2514	42	112,017	113,264	-1,248
	ISSUE: 23753F107 - DASEKE INC						
7982110	08/31/22 S	2,275.0000	6.0953	17	13,849	14,583	-733
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
7982110	08/31/22 S	195.0000	109.8142	2	21,412	21,690	-278
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
7982110	08/31/22 S	5,887.0000	46.5696	50	274,105	277,984	-3,879
	ISSUE: 336901103 - 1ST SOURCE CORP						
7982110	08/31/22 S	1,965.0000	47.4016	17	93,127	95,774	-2,647
	ISSUE: 343873105 - FLUSHING FINL CORP						
7982110	08/31/22 S	3,734.0000	20.6880	30	77,219	79,273	-2,054
	ISSUE: 346232101 - FORESTAR GROUP INC						
7982110	08/31/22 S	7,572.0000	12.5267	59	94,793	97,830	-3,037
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC						
7982110	08/31/22 S	1,913.0000	58.9380	17	112,731	115,048	-2,316
	ISSUE: 410495204 - HANMI FINANCIAL CORP						
7982110	08/31/22 S	5,468.0000	24.7522	44	135,301	139,489	-4,188
	ISSUE: 42222N103 - HEALTHSTREAM INC						
7982110	08/31/22 S	3,562.0000	22.1765	29	78,964	81,356	-2,392
	ISSUE: 440407104 - HORIZON BANCORP INC/IN						
7982110	08/31/22 S	6,334.0000	18.9828	50	120,187	123,260	-3,073
	ISSUE: 453838609 - INDEPENDENT BANK CORP						
7982110	08/31/22 S	4,706.0000	20.5265	38	96,560	98,497	-1,936
	ISSUE: 587376104 - MERCANTILE BK CORP						
7982110	08/31/22 S	4,580.0000	33.2494	38	152,244	158,102	-5,857

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7982110	08/31/22	S	4,358.0000	25.3152	35	110,288	115,487	-5,199
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7982110	08/31/22	S	1,702.0000	19.5075	14	33,188	33,938	-750
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7982110	08/31/22	S	7,341.0000	13.7340	57	100,764	103,288	-2,524
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7982110	08/31/22	S	3,233.0000	33.9227	27	109,645	111,797	-2,152
	ISSUE: 74052F108 - PREMIER FINANCIAL CORP							
7982110	08/31/22	S	3,086.0000	27.2016	25	83,919	85,760	-1,841
	ISSUE: 74727A104 - QCR HLDGS INC							
7982110	08/31/22	S	5,728.0000	55.8549	50	319,887	334,859	-14,972
	ISSUE: 74930B105 - RBB BANCORP							
7982110	08/31/22	S	5,129.0000	22.1037	41	113,329	114,736	-1,407
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7982110	08/31/22	S	1,323.0000	26.3069	11	34,793	35,867	-1,073
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7982110	08/31/22	S	683.0000	25.2502	6	17,240	17,778	-538
	ISSUE: 898349204 - TRUSTCO BANK CORP NY							
7982110	08/31/22	S	2,388.0000	33.3117	20	79,529	81,980	-2,451
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7982110	08/31/22	S	1,242.0000	28.6007	10	35,512	36,974	-1,462
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP							
7982110	08/31/22	S	5,059.0000	24.8305	41	125,577	129,814	-4,237
	ISSUE: G6359F145 - NABORS INDUSTRIES - WTS 6/11/26							
7982110	09/01/22	S	1,316.0000	33.5000	11	44,075	42,112	1,963
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
7980526	09/01/22	B	397.0000	1,608.9286	8	-638,753	638,753	
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980519	09/01/22	B	52,830.0000	39.5529	660	-2,090,240	2,090,240	
	ISSUE: 003654100 - ABIOMED INC							
7980512	12/13/22	S	29.0000	380.3000	0	11,028	10,317	712
	SUB-TOTAL				169,065	869,682,704	882,721,040	-13,038,303
	GRAND TOTAL				367,654	2,218,778,765	2,375,599,495	-156,820,745

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	01/03/22	B	103,724.5900	1.0000	0	-103,725	103,725	
7980508	01/04/22	B	51.3700	1.0000	0	-51	51	
7980508	01/11/22	B	226,593.7500	1.0000	0	-226,594	226,594	
7980508	01/14/22	B	1,057,031.2400	1.0000	0	-1,057,031	1,057,031	
7980508	01/14/22	B	232,750,000.0000	1.0000	0	-232,750,000	232,750,000	
7980508	01/18/22	B	14,542,422.0200	1.0000	0	-14,542,422	14,542,422	
7980508	01/20/22	B	317,878.1300	1.0000	0	-317,878	317,878	
7980508	01/20/22	B	156,275.0000	1.0000	0	-156,275	156,275	
7980508	01/21/22	B	17,514,336.5300	1.0000	0	-17,514,337	17,514,337	
7980508	01/21/22	B	2,298,191.2800	1.0000	0	-2,298,191	2,298,191	
7980508	01/24/22	B	6,845,000.0000	1.0000	0	-6,845,000	6,845,000	
7980508	01/26/22	B	736,283.3300	1.0000	0	-736,283	736,283	
7980508	01/31/22	B	125,926.5900	1.0000	0	-125,927	125,927	
7980508	02/01/22	B	497,958.7500	1.0000	0	-497,959	497,959	
7980508	02/02/22	B	6,068,814.3200	1.0000	0	-6,068,814	6,068,814	
7980508	02/03/22	B	1,977,177.1000	1.0000	0	-1,977,177	1,977,177	
7980508	02/08/22	B	113,540.0000	1.0000	0	-113,540	113,540	
7980508	02/09/22	B	781,864.0000	1.0000	0	-781,864	781,864	
7980508	02/10/22	B	53,322.5000	1.0000	0	-53,323	53,323	
7980508	02/11/22	B	27,000.0000	1.0000	0	-27,000	27,000	
7980508	02/14/22	B	167,531.2500	1.0000	0	-167,531	167,531	
7980508	02/15/22	B	5,842,469.6800	1.0000	0	-5,842,470	5,842,470	
7980508	02/16/22	B	8,983.3300	1.0000	0	-8,983	8,983	
7980508	02/17/22	B	8,534,599.1200	1.0000	0	-8,534,599	8,534,599	
7980508	02/18/22	B	300,752.3900	1.0000	0	-300,752	300,752	
7980508	02/22/22	B	110,728.7500	1.0000	0	-110,729	110,729	
7980508	02/23/22	B	25,762.5000	1.0000	0	-25,763	25,763	
7980508	02/24/22	B	1,252,891.7700	1.0000	0	-1,252,892	1,252,892	
7980508	02/24/22	B	88,012.1000	1.0000	0	-88,012	88,012	
7980508	03/01/22	B	905,973.3300	1.0000	0	-905,973	905,973	
7980508	03/02/22	B	2,896,264.2600	1.0000	0	-2,896,264	2,896,264	
7980508	03/04/22	B	11,560,846.8800	1.0000	0	-11,560,847	11,560,847	
7980508	03/07/22	B	2,325,668.7500	1.0000	0	-2,325,669	2,325,669	
7980508	03/08/22	B	3,095,021.3600	1.0000	0	-3,095,021	3,095,021	
7980508	03/09/22	B	4,041,159.3900	1.0000	0	-4,041,159	4,041,159	
7980508	03/10/22	B	9,269,901.5900	1.0000	0	-9,269,902	9,269,902	
7980508	03/11/22	B	207,757.3200	1.0000	0	-207,757	207,757	
7980508	03/14/22	B	1,951,297.3300	1.0000	0	-1,951,297	1,951,297	
7980508	03/15/22	B	498,742.4400	1.0000	0	-498,742	498,742	
7980508	03/16/22	B	94,019.4000	1.0000	0	-94,019	94,019	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	03/17/22 B	3,396,073.0900	1.0000	0	-3,396,073	3,396,073	
7980508	03/18/22 B	4,118,828.3000	1.0000	0	-4,118,828	4,118,828	
7980508	03/18/22 B	2,187,789.3000	1.0000	0	-2,187,789	2,187,789	
7980508	03/21/22 B	1,385,602.7900	1.0000	0	-1,385,603	1,385,603	
7980508	03/21/22 B	7,134,938.3300	1.0000	0	-7,134,938	7,134,938	
7980508	03/22/22 B	3,028,608.3400	1.0000	0	-3,028,608	3,028,608	
7980508	03/23/22 B	3,406,170.4800	1.0000	0	-3,406,170	3,406,170	
7980508	03/25/22 B	278,639.2000	1.0000	0	-278,639	278,639	
7980508	03/31/22 B	746,638.3500	1.0000	0	-746,638	746,638	
7980508	04/01/22 B	88,372.8500	1.0000	0	-88,373	88,373	
7980508	04/04/22 B	281,928.6200	1.0000	0	-281,929	281,929	
7980508	04/08/22 B	2,728,562.7300	1.0000	0	-2,728,563	2,728,563	
7980508	04/08/22 B	6,951,899.2500	1.0000	0	-6,951,899	6,951,899	
7980508	04/12/22 B	550,619.2900	1.0000	0	-550,619	550,619	
7980508	04/13/22 B	1,939,780.4900	1.0000	0	-1,939,780	1,939,780	
7980508	04/18/22 B	673,471.4700	1.0000	0	-673,471	673,471	
7980508	04/19/22 B	925,612.1100	1.0000	0	-925,612	925,612	
7980508	04/20/22 B	794,956.9500	1.0000	0	-794,957	794,957	
7980508	04/20/22 B	3,463,516.5300	1.0000	0	-3,463,517	3,463,517	
7980508	04/21/22 B	3,218,147.3700	1.0000	0	-3,218,147	3,218,147	
7980508	04/21/22 B	15,920.0000	1.0000	0	-15,920	15,920	
7980508	04/22/22 B	295,457.0800	1.0000	0	-295,457	295,457	
7980508	04/26/22 B	1,322,290.9300	1.0000	0	-1,322,291	1,322,291	
7980508	04/27/22 B	1,379,664.0900	1.0000	0	-1,379,664	1,379,664	
7980508	04/29/22 B	4,159,363.8800	1.0000	0	-4,159,364	4,159,364	
7980508	04/29/22 B	154,687.5000	1.0000	0	-154,688	154,688	
7980508	05/02/22 B	719,118.2400	1.0000	0	-719,118	719,118	
7980508	05/03/22 B	1,707.4500	1.0000	0	-1,707	1,707	
7980508	05/03/22 B	156,007.8000	1.0000	0	-156,008	156,008	
7980508	05/04/22 B	1,991,305.9800	1.0000	0	-1,991,306	1,991,306	
7980508	05/05/22 B	5,438,768.5000	1.0000	0	-5,438,769	5,438,769	
7980508	05/12/22 B	5,469,167.8400	1.0000	0	-5,469,168	5,469,168	
7980508	05/13/22 B	43,050.0000	1.0000	0	-43,050	43,050	
7980508	05/16/22 B	968,254.4300	1.0000	0	-968,254	968,254	
7980508	05/18/22 B	1,011,559.6200	1.0000	0	-1,011,560	1,011,560	
7980508	05/23/22 B	252,112.5000	1.0000	0	-252,113	252,113	
7980508	05/25/22 B	403,486.2600	1.0000	0	-403,486	403,486	
7980508	05/26/22 B	1,644,169.2800	1.0000	0	-1,644,169	1,644,169	
7980508	05/26/22 B	4,690,182.6700	1.0000	0	-4,690,183	4,690,183	
7980508	05/31/22 B	149,950.0000	1.0000	0	-149,950	149,950	
7980508	06/01/22 B	944,217.7200	1.0000	0	-944,218	944,218	
7980508	06/02/22 B	1,384,155.0700	1.0000	0	-1,384,155	1,384,155	
7980508	06/06/22 B	1,167,346.7900	1.0000	0	-1,167,347	1,167,347	
7980508	06/06/22 B	71,660.1000	1.0000	0	-71,660	71,660	
7980508	06/07/22 B	3,802,890.7800	1.0000	0	-3,802,891	3,802,891	
7980508	06/09/22 B	357,018.3300	1.0000	0	-357,018	357,018	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	06/15/22 B	701,836.7500	1.0000	0	-701,837	701,837	
7980508	06/17/22 B	2,301,916.9900	1.0000	0	-2,301,917	2,301,917	
7980508	06/22/22 B	161,700.0000	1.0000	0	-161,700	161,700	
7980508	06/22/22 B	59,400.0000	1.0000	0	-59,400	59,400	
7980508	06/23/22 B	1,508,325.0000	1.0000	0	-1,508,325	1,508,325	
7980508	06/30/22 B	110,400.0000	1.0000	0	-110,400	110,400	
7980508	07/01/22 B	47,587.0900	1.0000	0	-47,587	47,587	
7980508	07/07/22 B	984,654.0000	1.0000	0	-984,654	984,654	
7980508	07/08/22 B	1,245,713.0500	1.0000	0	-1,245,713	1,245,713	
7980508	07/08/22 B	239,718.7500	1.0000	0	-239,719	239,719	
7980508	07/12/22 B	727,312.9200	1.0000	0	-727,313	727,313	
7980508	07/15/22 B	2,657,580.9100	1.0000	0	-2,657,581	2,657,581	
7980508	07/20/22 B	10,211,397.5200	1.0000	0	-10,211,398	10,211,398	
7980508	07/20/22 B	156,275.0000	1.0000	0	-156,275	156,275	
7980508	07/22/22 B	3,741,298.3900	1.0000	0	-3,741,298	3,741,298	
7980508	07/27/22 B	1,686,250.0000	1.0000	0	-1,686,250	1,686,250	
7980508	07/29/22 B	2,543,906.2500	1.0000	0	-2,543,906	2,543,906	
7980508	08/02/22 B	19,973.4500	1.0000	0	-19,973	19,973	
7980508	08/02/22 B	55,426.0500	1.0000	0	-55,426	55,426	
7980508	08/03/22 B	2,855,688.3300	1.0000	0	-2,855,688	2,855,688	
7980508	08/03/22 B	2,237,988.7100	1.0000	0	-2,237,989	2,237,989	
7980508	08/05/22 B	113,750.0000	1.0000	0	-113,750	113,750	
7980508	08/09/22 B	17,334,217.7300	1.0000	0	-17,334,218	17,334,218	
7980508	08/10/22 B	5,099,942.7500	1.0000	0	-5,099,943	5,099,943	
7980508	08/11/22 B	6,717,507.6200	1.0000	0	-6,717,508	6,717,508	
7980508	08/12/22 B	1,659,059.9600	1.0000	0	-1,659,060	1,659,060	
7980508	08/15/22 B	673,176.6300	1.0000	0	-673,177	673,177	
7980508	08/16/22 B	85,303.1700	1.0000	0	-85,303	85,303	
7980508	08/18/22 B	23,902.0000	1.0000	0	-23,902	23,902	
7980508	08/22/22 B	122,775.6300	1.0000	0	-122,776	122,776	
7980508	08/22/22 B	2,437.5000	1.0000	0	-2,438	2,438	
7980508	08/23/22 B	25,762.5000	1.0000	0	-25,763	25,763	
7980508	08/24/22 B	106,165.9500	1.0000	0	-106,166	106,166	
7980508	08/24/22 B	4,459,419.9700	1.0000	0	-4,459,420	4,459,420	
7980508	08/25/22 B	246,410.0000	1.0000	0	-246,410	246,410	
7980508	08/26/22 B	613,367.6000	1.0000	0	-613,368	613,368	
7980508	09/01/22 B	669,022.8400	1.0000	0	-669,023	669,023	
7980508	09/06/22 B	249,867.5000	1.0000	0	-249,868	249,868	
7980508	09/07/22 B	2,277,564.9200	1.0000	0	-2,277,565	2,277,565	
7980508	09/08/22 B	2,471,885.9000	1.0000	0	-2,471,886	2,471,886	
7980508	09/09/22 B	3,819,149.7000	1.0000	0	-3,819,150	3,819,150	
7980508	09/15/22 B	2,750,187.1300	1.0000	0	-2,750,187	2,750,187	
7980508	09/16/22 B	160,823.5500	1.0000	0	-160,824	160,824	
7980508	09/16/22 B	94,019.4000	1.0000	0	-94,019	94,019	
7980508	09/20/22 B	774,485.6700	1.0000	0	-774,486	774,486	
7980508	09/22/22 B	1,478,956.4500	1.0000	0	-1,478,956	1,478,956	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	09/26/22 B	384,638.2500	1.0000	0	-384,638	384,638	
7980508	09/27/22 B	129,684.3800	1.0000	0	-129,684	129,684	
7980508	10/03/22 B	1,332,824.2700	1.0000	0	-1,332,824	1,332,824	
7980508	10/06/22 B	765,726.9400	1.0000	0	-765,727	765,727	
7980508	10/07/22 B	595,890.5300	1.0000	0	-595,891	595,891	
7980508	10/17/22 B	1,053,504.7900	1.0000	0	-1,053,505	1,053,505	
7980508	10/20/22 B	51,214.5800	1.0000	0	-51,215	51,215	
7980508	10/21/22 B	3,164,864.4500	1.0000	0	-3,164,864	3,164,864	
7980508	10/21/22 B	172,195.0000	1.0000	0	-172,195	172,195	
7980508	10/25/22 B	132,335.7000	1.0000	0	-132,336	132,336	
7980508	10/26/22 B	3,968,799.1800	1.0000	0	-3,968,799	3,968,799	
7980508	10/27/22 B	294,338.4000	1.0000	0	-294,338	294,338	
7980508	10/31/22 B	155,988.6300	1.0000	0	-155,989	155,989	
7980508	11/01/22 B	704,658.4700	1.0000	0	-704,658	704,658	
7980508	11/01/22 B	110,295.0000	1.0000	0	-110,295	110,295	
7980508	11/02/22 B	7,657.3400	1.0000	0	-7,657	7,657	
7980508	11/07/22 B	185,570.0000	1.0000	0	-185,570	185,570	
7980508	11/09/22 B	2,241,358.4800	1.0000	0	-2,241,358	2,241,358	
7980508	11/10/22 B	2,949,748.0800	1.0000	0	-2,949,748	2,949,748	
7980508	11/10/22 B	1,056,460.9500	1.0000	0	-1,056,461	1,056,461	
7980508	11/17/22 B	3,081,734.2500	1.0000	0	-3,081,734	3,081,734	
7980508	11/18/22 B	1,837,350.4500	1.0000	0	-1,837,350	1,837,350	
7980508	11/21/22 B	786,491.9800	1.0000	0	-786,492	786,492	
7980508	11/25/22 B	206,628.2200	1.0000	0	-206,628	206,628	
7980508	11/28/22 B	112,117.5000	1.0000	0	-112,118	112,118	
7980508	11/28/22 B	120,990.5000	1.0000	0	-120,991	120,991	
7980508	11/30/22 B	43,300.0000	1.0000	0	-43,300	43,300	
7980508	12/01/22 B	1,189,005.5400	1.0000	0	-1,189,006	1,189,006	
7980508	12/01/22 B	126,726.2500	1.0000	0	-126,726	126,726	
7980508	12/05/22 B	441,078.8100	1.0000	0	-441,079	441,079	
7980508	12/12/22 B	17,600.0000	1.0000	0	-17,600	17,600	
7980508	12/13/22 B	132,435.6000	1.0000	0	-132,436	132,436	
7980508	12/14/22 B	1,624,330.7600	1.0000	0	-1,624,331	1,624,331	
7980508	12/15/22 B	3,781,846.2000	1.0000	0	-3,781,846	3,781,846	
7980508	12/16/22 B	61,767.5000	1.0000	0	-61,768	61,768	
7980508	12/19/22 B	130,722.6000	1.0000	0	-130,723	130,723	
7980508	12/20/22 B	24,794.0000	1.0000	0	-24,794	24,794	
7980508	12/22/22 B	161,700.0000	1.0000	0	-161,700	161,700	
7980508	12/30/22 B	110,400.0000	1.0000	0	-110,400	110,400	
7980509	01/03/22 B	75.5100	1.0000	0	-76	76	
7980509	01/04/22 B	144.0500	1.0000	0	-144	144	
7980509	01/04/22 B	16,444.0700	1.0000	0	-16,444	16,444	
7980509	01/07/22 B	350,998,397.2000	1.0000	0	-350,998,397	350,998,397	
7980509	01/18/22 B	23.0000	1.0000	0	-23	23	
7980509	01/27/22 B	12,395.8800	1.0000	0	-12,396	12,396	
7980509	01/31/22 B	109,178.5200	1.0000	0	-109,179	109,179	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	02/08/22 B	14,080.9300	1.0000	0	-14,081	14,081	
7980509	02/11/22 B	1,409.5400	1.0000	0	-1,410	1,410	
7980509	02/15/22 B	12,909.0800	1.0000	0	-12,909	12,909	
7980509	02/16/22 B	2,547.5000	1.0000	0	-2,548	2,548	
7980509	02/17/22 B	1,781.8800	1.0000	0	-1,782	1,782	
7980509	02/18/22 B	31,028.0200	1.0000	0	-31,028	31,028	
7980509	02/24/22 B	23,504.0800	1.0000	0	-23,504	23,504	
7980509	02/25/22 B	6,399,427.4300	1.0000	0	-6,399,427	6,399,427	
7980509	03/02/22 B	52.6400	1.0000	0	-53	53	
7980509	03/10/22 B	2,500,058.0000	1.0000	0	-2,500,058	2,500,058	
7980509	03/11/22 B	12,927.1000	1.0000	0	-12,927	12,927	
7980509	03/18/22 B	6,385.2900	1.0000	0	-6,385	6,385	
7980509	03/22/22 B	1,008,437.6300	1.0000	0	-1,008,438	1,008,438	
7980509	03/23/22 B	66.6900	1.0000	0	-67	67	
7980509	03/25/22 B	42,980.4900	1.0000	0	-42,980	42,980	
7980509	03/28/22 B	11,451.7700	1.0000	0	-11,452	11,452	
7980509	03/29/22 B	1,038.9300	1.0000	0	-1,039	1,039	
7980509	03/30/22 B	8,847.2700	1.0000	0	-8,847	8,847	
7980509	03/31/22 B	34,968.2300	1.0000	0	-34,968	34,968	
7980509	04/01/22 B	8,498,785.2700	1.0000	0	-8,498,785	8,498,785	
7980509	04/04/22 B	5,655.1700	1.0000	0	-5,655	5,655	
7980509	04/08/22 B	3,530,914.7000	1.0000	0	-3,530,915	3,530,915	
7980509	04/12/22 B	9,823.1300	1.0000	0	-9,823	9,823	
7980509	04/13/22 B	299.1300	1.0000	0	-299	299	
7980509	04/18/22 B	95,958,459.4800	1.0000	0	-95,958,459	95,958,459	
7980509	04/18/22 B	27,633,244.2600	1.0000	0	-27,633,244	27,633,244	
7980509	04/19/22 B	4,036.6600	1.0000	0	-4,037	4,037	
7980509	04/26/22 B	4,912.9600	1.0000	0	-4,913	4,913	
7980509	04/27/22 B	13,984.8500	1.0000	0	-13,985	13,985	
7980509	04/28/22 B	374.9600	1.0000	0	-375	375	
7980509	05/04/22 B	146.0100	1.0000	0	-146	146	
7980509	05/06/22 B	20,416.1200	1.0000	0	-20,416	20,416	
7980509	05/10/22 B	4,730.8700	1.0000	0	-4,731	4,731	
7980509	05/12/22 B	2,430.3800	1.0000	0	-2,430	2,430	
7980509	05/13/22 B	14,713.1300	1.0000	0	-14,713	14,713	
7980509	05/18/22 B	32.9100	1.0000	0	-33	33	
7980509	05/19/22 B	4,013.9200	1.0000	0	-4,014	4,014	
7980509	05/26/22 B	13,670.4200	1.0000	0	-13,670	13,670	
7980509	05/31/22 B	29,312.6700	1.0000	0	-29,313	29,313	
7980509	05/31/22 B	29,517,132.6300	1.0000	0	-29,517,133	29,517,133	
7980509	06/02/22 B	4,592.4600	1.0000	0	-4,592	4,592	
7980509	06/03/22 B	5,748.2800	1.0000	0	-5,748	5,748	
7980509	06/07/22 B	1,231.2400	1.0000	0	-1,231	1,231	
7980509	06/08/22 B	3,295.0000	1.0000	0	-3,295	3,295	
7980509	06/14/22 B	2,268.8700	1.0000	0	-2,269	2,269	
7980509	06/16/22 B	2,875.0800	1.0000	0	-2,875	2,875	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	06/17/22 B	120.1400	1.0000	0	-120	120	
7980509	06/17/22 B	35.0000	1.0000	0	-35	35	
7980509	06/23/22 B	3,885.3100	1.0000	0	-3,885	3,885	
7980509	06/24/22 B	12,185.2300	1.0000	0	-12,185	12,185	
7980509	06/28/22 B	40,985.8100	1.0000	0	-40,986	40,986	
7980509	06/29/22 B	3,011.9600	1.0000	0	-3,012	3,012	
7980509	06/30/22 B	26,971,318.4700	1.0000	0	-26,971,318	26,971,318	
7980509	07/01/22 B	36,467.6100	1.0000	0	-36,468	36,468	
7980509	07/05/22 B	3,916.5300	1.0000	0	-3,917	3,917	
7980509	07/07/22 B	7,368.2600	1.0000	0	-7,368	7,368	
7980509	07/08/22 B	4,005,431.1200	1.0000	0	-4,005,431	4,005,431	
7980509	07/12/22 B	13,859.0000	1.0000	0	-13,859	13,859	
7980509	07/15/22 B	10,762.5700	1.0000	0	-10,763	10,763	
7980509	07/19/22 B	394.3300	1.0000	0	-394	394	
7980509	07/26/22 B	38,048.6500	1.0000	0	-38,049	38,049	
7980509	07/29/22 B	30,959,716.2700	1.0000	0	-30,959,716	30,959,716	
7980509	08/01/22 B	28,989.5200	1.0000	0	-28,990	28,990	
7980509	08/02/22 B	8,917.2500	1.0000	0	-8,917	8,917	
7980509	08/04/22 B	6,060.2100	1.0000	0	-6,060	6,060	
7980509	08/05/22 B	62,884.4000	1.0000	0	-62,884	62,884	
7980509	08/10/22 B	2,230.3900	1.0000	0	-2,230	2,230	
7980509	08/11/22 B	23,652.6200	1.0000	0	-23,653	23,653	
7980509	08/16/22 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
7980509	08/18/22 B	2,267.1400	1.0000	0	-2,267	2,267	
7980509	08/22/22 B	567.6400	1.0000	0	-568	568	
7980509	08/23/22 B	1,004,497.7400	1.0000	0	-1,004,498	1,004,498	
7980509	08/24/22 B	688.0700	1.0000	0	-688	688	
7980509	08/25/22 B	18,561.9900	1.0000	0	-18,562	18,562	
7980509	08/26/22 B	54,520,360.4300	1.0000	0	-54,520,360	54,520,360	
7980509	08/30/22 B	5,365.9100	1.0000	0	-5,366	5,366	
7980509	09/01/22 B	28,631.3200	1.0000	0	-28,631	28,631	
7980509	09/02/22 B	24,382.4100	1.0000	0	-24,382	24,382	
7980509	09/13/22 B	7,441.9000	1.0000	0	-7,442	7,442	
7980509	09/15/22 B	6,862.8800	1.0000	0	-6,863	6,863	
7980509	09/16/22 B	62,267.7400	1.0000	0	-62,268	62,268	
7980509	09/20/22 B	95.7500	1.0000	0	-96	96	
7980509	09/22/22 B	14,171.9800	1.0000	0	-14,172	14,172	
7980509	09/27/22 B	1,540.5700	1.0000	0	-1,541	1,541	
7980509	09/29/22 B	2,027.6400	1.0000	0	-2,028	2,028	
7980509	09/30/22 B	20,091,131.8100	1.0000	0	-20,091,132	20,091,132	
7980509	10/03/22 B	9,955,326.6300	1.0000	0	-9,955,327	9,955,327	
7980509	10/04/22 B	44,585.7300	1.0000	0	-44,586	44,586	
7980509	10/04/22 B	70,728,504.0000	1.0000	0	-70,728,504	70,728,504	
7980509	10/07/22 B	7,097.0700	1.0000	0	-7,097	7,097	
7980509	10/07/22 B	534.0200	1.0000	0	-534	534	
7980509	10/13/22 B	1,838.4300	1.0000	0	-1,838	1,838	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	10/14/22 B	21,001,601.4200	1.0000	0	-21,001,601	21,001,601	
7980509	10/19/22 B	133,542.6000	1.0000	0	-133,543	133,543	
7980509	10/21/22 B	2,957.5800	1.0000	0	-2,958	2,958	
7980509	10/25/22 B	19,175.5700	1.0000	0	-19,176	19,176	
7980509	10/27/22 B	463.7600	1.0000	0	-464	464	
7980509	10/28/22 B	64,577.0300	1.0000	0	-64,577	64,577	
7980509	11/01/22 B	30,481.0600	1.0000	0	-30,481	30,481	
7980509	11/04/22 B	230.3600	1.0000	0	-230	230	
7980509	11/07/22 B	17,915.9800	1.0000	0	-17,916	17,916	
7980509	11/10/22 B	9,842.2300	1.0000	0	-9,842	9,842	
7980509	11/23/22 B	32.4900	1.0000	0	-32	32	
7980509	11/25/22 B	11,985.1000	1.0000	0	-11,985	11,985	
7980509	11/28/22 B	18,736,747.0000	1.0000	0	-18,736,747	18,736,747	
7980509	11/29/22 B	302.7500	1.0000	0	-303	303	
7980509	12/02/22 B	176,521.8500	1.0000	0	-176,522	176,522	
7980509	12/13/22 B	3,033.5200	1.0000	0	-3,034	3,034	
7980509	12/14/22 B	25,459.0600	1.0000	0	-25,459	25,459	
7980509	12/15/22 B	10.2400	1.0000	0	-10	10	
7980509	12/16/22 B	5,830.4500	1.0000	0	-5,830	5,830	
7980509	12/16/22 B	1,030.8500	1.0000	0	-1,031	1,031	
7980509	12/20/22 B	6,072.5500	1.0000	0	-6,073	6,073	
7980509	12/21/22 B	1,257.0700	1.0000	0	-1,257	1,257	
7980509	12/27/22 B	19,925,235.0000	1.0000	0	-19,925,235	19,925,235	
7980509	12/29/22 B	18,581.9900	1.0000	0	-18,582	18,582	
7980510	01/03/22 B	824,706.4200	1.0000	0	-824,706	824,706	
7980510	01/04/22 B	36.7100	1.0000	0	-37	37	
7980510	01/04/22 B	13,688.1100	1.0000	0	-13,688	13,688	
7980510	01/05/22 B	9,729,462.8200	1.0000	0	-9,729,463	9,729,463	
7980510	01/19/22 B	96.4700	1.0000	0	-96	96	
7980510	01/24/22 B	171,682.6900	1.0000	0	-171,683	171,683	
7980510	01/26/22 B	8,756,536.7200	1.0000	0	-8,756,537	8,756,537	
7980510	01/27/22 B	494.1500	1.0000	0	-494	494	
7980510	01/28/22 B	372,143.9800	1.0000	0	-372,144	372,144	
7980510	02/02/22 B	61.5100	1.0000	0	-62	62	
7980510	02/02/22 B	18,576.5600	1.0000	0	-18,577	18,577	
7980510	02/11/22 B	555,556.0000	1.0000	0	-555,556	555,556	
7980510	02/14/22 B	333,948.4500	1.0000	0	-333,948	333,948	
7980510	02/15/22 B	270,467.0000	1.0000	0	-270,467	270,467	
7980510	02/28/22 B	105,176.3500	1.0000	0	-105,176	105,176	
7980510	03/02/22 B	38.7300	1.0000	0	-39	39	
7980510	03/08/22 B	30.2100	1.0000	0	-30	30	
7980510	03/11/22 B	287,230.1000	1.0000	0	-287,230	287,230	
7980510	03/18/22 B	166,963.0500	1.0000	0	-166,963	166,963	
7980510	03/21/22 B	135,046.3800	1.0000	0	-135,046	135,046	
7980510	03/23/22 B	430,376.0000	1.0000	0	-430,376	430,376	
7980510	03/30/22 B	1,178,693.0000	1.0000	0	-1,178,693	1,178,693	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980510	03/31/22 B	17,744,296.1200	1.0000	0	-17,744,296	17,744,296	
7980510	04/04/22 B	169.5500	1.0000	0	-170	170	
7980510	04/12/22 B	28,506.4700	1.0000	0	-28,506	28,506	
7980510	04/14/22 B	797,495.1200	1.0000	0	-797,495	797,495	
7980510	04/18/22 B	5,020,286.5700	1.0000	0	-5,020,287	5,020,287	
7980510	04/25/22 B	1,711.8800	1.0000	0	-1,712	1,712	
7980510	04/26/22 B	21,998.9900	1.0000	0	-21,999	21,999	
7980510	04/28/22 B	145,214.0800	1.0000	0	-145,214	145,214	
7980510	05/03/22 B	843.2400	1.0000	0	-843	843	
7980510	05/03/22 B	1,160.6000	1.0000	0	-1,161	1,161	
7980510	05/13/22 B	178,801.1600	1.0000	0	-178,801	178,801	
7980510	05/26/22 B	36,400.4800	1.0000	0	-36,400	36,400	
7980510	06/01/22 B	15,523,219.3200	1.0000	0	-15,523,219	15,523,219	
7980510	06/02/22 B	3,148.9900	1.0000	0	-3,149	3,149	
7980510	06/10/22 B	427.7200	1.0000	0	-428	428	
7980510	06/15/22 B	1,075,826.0000	1.0000	0	-1,075,826	1,075,826	
7980510	06/22/22 B	411,758.0000	1.0000	0	-411,758	411,758	
7980510	06/23/22 B	15.3100	1.0000	0	-15	15	
7980510	06/27/22 B	2,500,254.6700	1.0000	0	-2,500,255	2,500,255	
7980510	06/30/22 B	395,857.9300	1.0000	0	-395,858	395,858	
7980510	07/01/22 B	494,000.1000	1.0000	0	-494,000	494,000	
7980510	07/05/22 B	4,694.8200	1.0000	0	-4,695	4,695	
7980510	07/12/22 B	371.9200	1.0000	0	-372	372	
7980510	07/14/22 B	37,733.8100	1.0000	0	-37,734	37,734	
7980510	07/15/22 B	938,723.3300	1.0000	0	-938,723	938,723	
7980510	07/22/22 B	166,666.0000	1.0000	0	-166,666	166,666	
7980510	07/26/22 B	24,440.2500	1.0000	0	-24,440	24,440	
7980510	07/27/22 B	2,194,604.6500	1.0000	0	-2,194,605	2,194,605	
7980510	07/28/22 B	18.8800	1.0000	0	-19	19	
7980510	07/29/22 B	3,475.4400	1.0000	0	-3,475	3,475	
7980510	08/02/22 B	1,384.5300	1.0000	0	-1,385	1,385	
7980510	08/05/22 B	260,626.9400	1.0000	0	-260,627	260,627	
7980510	08/09/22 B	1,642.4700	1.0000	0	-1,642	1,642	
7980510	08/16/22 B	2,613,388.9200	1.0000	0	-2,613,389	2,613,389	
7980510	08/26/22 B	1,229.4400	1.0000	0	-1,229	1,229	
7980510	08/26/22 B	6,000,000.0000	1.0000	0	-6,000,000	6,000,000	
7980510	08/30/22 B	11,176.4000	1.0000	0	-11,176	11,176	
7980510	09/02/22 B	3,637.0100	1.0000	0	-3,637	3,637	
7980510	09/06/22 B	986.9200	1.0000	0	-987	987	
7980510	09/08/22 B	79.5600	1.0000	0	-80	80	
7980510	09/13/22 B	1,659,103.4300	1.0000	0	-1,659,103	1,659,103	
7980510	09/20/22 B	2,501.7400	1.0000	0	-2,502	2,502	
7980510	09/23/22 B	14,778,585.1400	1.0000	0	-14,778,585	14,778,585	
7980510	09/29/22 B	7,996,812.8200	1.0000	0	-7,996,813	7,996,813	
7980510	10/03/22 B	6,437,014.3600	1.0000	0	-6,437,014	6,437,014	
7980510	10/04/22 B	10,524.4300	1.0000	0	-10,524	10,524	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980510	10/14/22 B	25,000,000.0000	1.0000	0	-25,000,000	25,000,000	
7980510	10/25/22 B	3,187.1800	1.0000	0	-3,187	3,187	
7980510	10/28/22 B	3,111,982.8100	1.0000	0	-3,111,983	3,111,983	
7980510	10/31/22 B	67,945.3000	1.0000	0	-67,945	67,945	
7980510	11/01/22 B	36,668.1500	1.0000	0	-36,668	36,668	
7980510	11/02/22 B	40,680.4700	1.0000	0	-40,680	40,680	
7980510	11/14/22 B	1,579,284.0000	1.0000	0	-1,579,284	1,579,284	
7980510	11/22/22 B	79.6700	1.0000	0	-80	80	
7980510	11/29/22 B	305.1400	1.0000	0	-305	305	
7980510	12/02/22 B	59,485.6800	1.0000	0	-59,486	59,486	
7980510	12/02/22 B	46,729.0900	1.0000	0	-46,729	46,729	
7980510	12/07/22 B	480,645.0000	1.0000	0	-480,645	480,645	
7980510	12/09/22 B	24.1900	1.0000	0	-24	24	
7980510	12/27/22 B	484,712.5400	1.0000	0	-484,713	484,713	
7980510	12/28/22 B	299,614.0000	1.0000	0	-299,614	299,614	
7980510	12/29/22 B	333,333.0000	1.0000	0	-333,333	333,333	
7980510	12/30/22 B	45,222.1600	1.0000	0	-45,222	45,222	
7980511	01/03/22 B	75,124.0400	1.0000	0	-75,124	75,124	
7980511	01/05/22 B	23,010.5600	1.0000	0	-23,011	23,011	
7980511	01/06/22 B	7,475.3900	1.0000	0	-7,475	7,475	
7980511	01/07/22 B	67,488.1300	1.0000	0	-67,488	67,488	
7980511	01/07/22 B	10,140.8000	1.0000	0	-10,141	10,141	
7980511	01/10/22 B	68,694.7000	1.0000	0	-68,695	68,695	
7980511	01/11/22 B	8,942.5300	1.0000	0	-8,943	8,943	
7980511	01/12/22 B	2,320.8400	1.0000	0	-2,321	2,321	
7980511	01/13/22 B	13,714.0700	1.0000	0	-13,714	13,714	
7980511	01/14/22 B	111,556.9100	1.0000	0	-111,557	111,557	
7980511	01/18/22 B	86,178.2400	1.0000	0	-86,178	86,178	
7980511	01/18/22 B	3,787.7300	1.0000	0	-3,788	3,788	
7980511	01/19/22 B	9,607.0500	1.0000	0	-9,607	9,607	
7980511	01/19/22 B	681.5100	1.0000	0	-682	682	
7980511	01/20/22 B	11,229.0900	1.0000	0	-11,229	11,229	
7980511	01/24/22 B	2,679.0100	1.0000	0	-2,679	2,679	
7980511	01/25/22 B	3,922.8600	1.0000	0	-3,923	3,923	
7980511	01/26/22 B	71,882.1800	1.0000	0	-71,882	71,882	
7980511	01/28/22 B	26,975.5900	1.0000	0	-26,976	26,976	
7980511	01/31/22 B	101,991.5400	1.0000	0	-101,992	101,992	
7980511	02/01/22 B	77,890.1300	1.0000	0	-77,890	77,890	
7980511	02/04/22 B	8,881.1500	1.0000	0	-8,881	8,881	
7980511	02/07/22 B	23,059.6500	1.0000	0	-23,060	23,060	
7980511	02/08/22 B	259.5000	1.0000	0	-260	260	
7980511	02/09/22 B	3,441.6200	1.0000	0	-3,442	3,442	
7980511	02/10/22 B	8,227.2800	1.0000	0	-8,227	8,227	
7980511	02/11/22 B	19,965.3000	1.0000	0	-19,965	19,965	
7980511	02/14/22 B	18,417.2100	1.0000	0	-18,417	18,417	
7980511	02/15/22 B	137,145.3700	1.0000	0	-137,145	137,145	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	02/16/22 B	4,674.0400	1.0000	0	-4,674	4,674	
7980511	02/17/22 B	4,300.8800	1.0000	0	-4,301	4,301	
7980511	02/18/22 B	303.6600	1.0000	0	-304	304	
7980511	02/22/22 B	13,995.2800	1.0000	0	-13,995	13,995	
7980511	02/23/22 B	6,958.7700	1.0000	0	-6,959	6,959	
7980511	02/24/22 B	2,590.5800	1.0000	0	-2,591	2,591	
7980511	02/25/22 B	55,181.2300	1.0000	0	-55,181	55,181	
7980511	02/28/22 B	46,836.3600	1.0000	0	-46,836	46,836	
7980511	02/28/22 B	1,584.2200	1.0000	0	-1,584	1,584	
7980511	03/01/22 B	162,306.4800	1.0000	0	-162,306	162,306	
7980511	03/02/22 B	5,759.4800	1.0000	0	-5,759	5,759	
7980511	03/02/22 B	1,779.2300	1.0000	0	-1,779	1,779	
7980511	03/03/22 B	17,303.1800	1.0000	0	-17,303	17,303	
7980511	03/03/22 B	1,398.2500	1.0000	0	-1,398	1,398	
7980511	03/04/22 B	63,369.1600	1.0000	0	-63,369	63,369	
7980511	03/08/22 B	90,305.2800	1.0000	0	-90,305	90,305	
7980511	03/08/22 B	1.3300	1.0000	0	-1	1	
7980511	03/09/22 B	2,122.6400	1.0000	0	-2,123	2,123	
7980511	03/10/22 B	257,447.7800	1.0000	0	-257,448	257,448	
7980511	03/11/22 B	54,580.1900	1.0000	0	-54,580	54,580	
7980511	03/14/22 B	42,700.0900	1.0000	0	-42,700	42,700	
7980511	03/14/22 B	6,454.5600	1.0000	0	-6,455	6,455	
7980511	03/15/22 B	110,916.6000	1.0000	0	-110,917	110,917	
7980511	03/15/22 B	5,182.4700	1.0000	0	-5,182	5,182	
7980511	03/16/22 B	31,014.3900	1.0000	0	-31,014	31,014	
7980511	03/17/22 B	528.9000	1.0000	0	-529	529	
7980511	03/18/22 B	18,430.5100	1.0000	0	-18,431	18,431	
7980511	03/21/22 B	19,275.8100	1.0000	0	-19,276	19,276	
7980511	03/22/22 B	17,220.8800	1.0000	0	-17,221	17,221	
7980511	03/23/22 B	24,135.3800	1.0000	0	-24,135	24,135	
7980511	03/23/22 B	951.2500	1.0000	0	-951	951	
7980511	03/24/22 B	44,624.3700	1.0000	0	-44,624	44,624	
7980511	03/24/22 B	14.3500	1.0000	0	-14	14	
7980511	03/25/22 B	95,611.4700	1.0000	0	-95,611	95,611	
7980511	03/28/22 B	14,827.8500	1.0000	0	-14,828	14,828	
7980511	03/29/22 B	291,319.5000	1.0000	0	-291,320	291,320	
7980511	03/30/22 B	55,743.8200	1.0000	0	-55,744	55,744	
7980511	03/31/22 B	126,360.8500	1.0000	0	-126,361	126,361	
7980511	03/31/22 B	4,472.8700	1.0000	0	-4,473	4,473	
7980511	04/01/22 B	79,786.5200	1.0000	0	-79,787	79,787	
7980511	04/04/22 B	29,847.3100	1.0000	0	-29,847	29,847	
7980511	04/06/22 B	10,965.3800	1.0000	0	-10,965	10,965	
7980511	04/07/22 B	153,633.5600	1.0000	0	-153,634	153,634	
7980511	04/07/22 B	4,316.1300	1.0000	0	-4,316	4,316	
7980511	04/08/22 B	8,551.5200	1.0000	0	-8,552	8,552	
7980511	04/11/22 B	7,049.3800	1.0000	0	-7,049	7,049	

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7980511	04/12/22 B	50,026.7000	1.0000	0	-50,027	50,027	
7980511	04/13/22 B	3,681.4500	1.0000	0	-3,681	3,681	
7980511	04/14/22 B	99,227,185.2300	1.0000	0	-99,227,185	99,227,185	
7980511	04/14/22 B	54,401,681.8600	1.0000	0	-54,401,682	54,401,682	
7980511	04/18/22 B	890.5200	1.0000	0	-891	891	
7980511	04/19/22 B	7,479.6900	1.0000	0	-7,480	7,480	
7980511	04/20/22 B	9,758.7700	1.0000	0	-9,759	9,759	
7980511	04/21/22 B	2,532.7700	1.0000	0	-2,533	2,533	
7980511	04/21/22 B	12.3400	1.0000	0	-12	12	
7980511	04/22/22 B	3,397.7400	1.0000	0	-3,398	3,398	
7980511	04/25/22 B	26,187.7800	1.0000	0	-26,188	26,188	
7980511	04/26/22 B	5,751.5000	1.0000	0	-5,752	5,752	
7980511	04/27/22 B	73,588.1300	1.0000	0	-73,588	73,588	
7980511	04/29/22 B	58,305.5400	1.0000	0	-58,306	58,306	
7980511	04/29/22 B	1,207.5200	1.0000	0	-1,208	1,208	
7980511	05/02/22 B	124,894.4300	1.0000	0	-124,894	124,894	
7980511	05/03/22 B	3,385.9200	1.0000	0	-3,386	3,386	
7980511	05/05/22 B	15,862.5000	1.0000	0	-15,863	15,863	
7980511	05/06/22 B	14,155.1000	1.0000	0	-14,155	14,155	
7980511	05/06/22 B	1,115.3800	1.0000	0	-1,115	1,115	
7980511	05/09/22 B	8,924.5800	1.0000	0	-8,925	8,925	
7980511	05/10/22 B	6,318.2100	1.0000	0	-6,318	6,318	
7980511	05/11/22 B	9,079.4600	1.0000	0	-9,079	9,079	
7980511	05/12/22 B	3,288.4000	1.0000	0	-3,288	3,288	
7980511	05/13/22 B	36,211.2000	1.0000	0	-36,211	36,211	
7980511	05/16/22 B	78,813.8700	1.0000	0	-78,814	78,814	
7980511	05/17/22 B	10,716.0800	1.0000	0	-10,716	10,716	
7980511	05/18/22 B	1,589.3400	1.0000	0	-1,589	1,589	
7980511	05/19/22 B	4,815.6300	1.0000	0	-4,816	4,816	
7980511	05/20/22 B	14,882.5000	1.0000	0	-14,883	14,883	
7980511	05/20/22 B	821.0900	1.0000	0	-821	821	
7980511	05/23/22 B	6,156.1500	1.0000	0	-6,156	6,156	
7980511	05/24/22 B	31,450.4600	1.0000	0	-31,450	31,450	
7980511	05/25/22 B	8,376.8200	1.0000	0	-8,377	8,377	
7980511	05/26/22 B	3,375.4100	1.0000	0	-3,375	3,375	
7980511	05/27/22 B	46,374.8000	1.0000	0	-46,375	46,375	
7980511	05/31/22 B	41,637.6100	1.0000	0	-41,638	41,638	
7980511	05/31/22 B	1,151.6700	1.0000	0	-1,152	1,152	
7980511	06/01/22 B	112,470.0500	1.0000	0	-112,470	112,470	
7980511	06/01/22 B	294.0000	1.0000	0	-294	294	
7980511	06/02/22 B	2,352.9100	1.0000	0	-2,353	2,353	
7980511	06/03/22 B	13,546.4500	1.0000	0	-13,546	13,546	
7980511	06/07/22 B	60,149.6200	1.0000	0	-60,150	60,150	
7980511	06/08/22 B	7,596.0100	1.0000	0	-7,596	7,596	
7980511	06/09/22 B	1,417.2300	1.0000	0	-1,417	1,417	
7980511	06/10/22 B	251,053.3600	1.0000	0	-251,053	251,053	

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7980511	06/13/22 B	13,939.4200	1.0000	0	-13,939	13,939	
7980511	06/13/22 B	25,438.5900	1.0000	0	-25,439	25,439	
7980511	06/14/22 B	25,927.7400	1.0000	0	-25,928	25,928	
7980511	06/15/22 B	440.4200	1.0000	0	-440	440	
7980511	06/16/22 B	48,504.7800	1.0000	0	-48,505	48,505	
7980511	06/17/22 B	13,726.5100	1.0000	0	-13,727	13,727	
7980511	06/21/22 B	38,053.7100	1.0000	0	-38,054	38,054	
7980511	06/21/22 B	3,171.8400	1.0000	0	-3,172	3,172	
7980511	06/22/22 B	8,416.2100	1.0000	0	-8,416	8,416	
7980511	06/23/22 B	21,846.3600	1.0000	0	-21,846	21,846	
7980511	06/24/22 B	54,570.7400	1.0000	0	-54,571	54,571	
7980511	06/24/22 B	866.2500	1.0000	0	-866	866	
7980511	06/27/22 B	17,243.6100	1.0000	0	-17,244	17,244	
7980511	06/27/22 B	14,945.5000	1.0000	0	-14,946	14,946	
7980511	06/28/22 B	326.0600	1.0000	0	-326	326	
7980511	06/29/22 B	34,874.6300	1.0000	0	-34,875	34,875	
7980511	06/30/22 B	108,236.7800	1.0000	0	-108,237	108,237	
7980511	06/30/22 B	1,930.8500	1.0000	0	-1,931	1,931	
7980511	07/01/22 B	47,761.6900	1.0000	0	-47,762	47,762	
7980511	07/05/22 B	10,911.2600	1.0000	0	-10,911	10,911	
7980511	07/06/22 B	9,545.8700	1.0000	0	-9,546	9,546	
7980511	07/06/22 B	1,644.5400	1.0000	0	-1,645	1,645	
7980511	07/07/22 B	7,521.2300	1.0000	0	-7,521	7,521	
7980511	07/08/22 B	46,671.9700	1.0000	0	-46,672	46,672	
7980511	07/11/22 B	19,666.9600	1.0000	0	-19,667	19,667	
7980511	07/12/22 B	20,940.6300	1.0000	0	-20,941	20,941	
7980511	07/13/22 B	1,711.5000	1.0000	0	-1,712	1,712	
7980511	07/14/22 B	16,103.8400	1.0000	0	-16,104	16,104	
7980511	07/14/22 B	315.6400	1.0000	0	-316	316	
7980511	07/15/22 B	143,042.5300	1.0000	0	-143,043	143,043	
7980511	07/18/22 B	23,485.5800	1.0000	0	-23,486	23,486	
7980511	07/18/22 B	6,281.4400	1.0000	0	-6,281	6,281	
7980511	07/20/22 B	7,302.8700	1.0000	0	-7,303	7,303	
7980511	07/21/22 B	2,886.8400	1.0000	0	-2,887	2,887	
7980511	07/22/22 B	2,378.2800	1.0000	0	-2,378	2,378	
7980511	07/26/22 B	7,668.6500	1.0000	0	-7,669	7,669	
7980511	07/27/22 B	51,988.5100	1.0000	0	-51,989	51,989	
7980511	07/29/22 B	27,309.4000	1.0000	0	-27,309	27,309	
7980511	07/29/22 B	874.9300	1.0000	0	-875	875	
7980511	08/01/22 B	191,601.0700	1.0000	0	-191,601	191,601	
7980511	08/02/22 B	539.1100	1.0000	0	-539	539	
7980511	08/03/22 B	1,920.8700	1.0000	0	-1,921	1,921	
7980511	08/04/22 B	8,266.1500	1.0000	0	-8,266	8,266	
7980511	08/05/22 B	21,729.4200	1.0000	0	-21,729	21,729	
7980511	08/05/22 B	20,559.2000	1.0000	0	-20,559	20,559	
7980511	08/08/22 B	99,417,069.6300	1.0000	0	-99,417,070	99,417,070	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	08/08/22 B	188,548,601.5900	1.0000	0	-188,548,602	188,548,602	
7980511	08/10/22 B	8,208.6300	1.0000	0	-8,209	8,209	
7980511	08/11/22 B	2,314.9500	1.0000	0	-2,315	2,315	
7980511	08/12/22 B	2,812.2700	1.0000	0	-2,812	2,812	
7980511	08/15/22 B	93,890.7200	1.0000	0	-93,891	93,891	
7980511	08/16/22 B	10,034.9700	1.0000	0	-10,035	10,035	
7980511	08/18/22 B	299.2700	1.0000	0	-299	299	
7980511	08/19/22 B	6,425.5200	1.0000	0	-6,426	6,426	
7980511	08/19/22 B	131.0000	1.0000	0	-131	131	
7980511	08/22/22 B	1,589.0300	1.0000	0	-1,589	1,589	
7980511	08/23/22 B	643.5500	1.0000	0	-644	644	
7980511	08/24/22 B	512.5500	1.0000	0	-513	513	
7980511	08/24/22 B	196.2800	1.0000	0	-196	196	
7980511	08/25/22 B	1,458.7900	1.0000	0	-1,459	1,459	
7980511	08/26/22 B	22,979.9900	1.0000	0	-22,980	22,980	
7980511	08/29/22 B	1,375.5800	1.0000	0	-1,376	1,376	
7980511	08/30/22 B	1,169.8500	1.0000	0	-1,170	1,170	
7980511	08/31/22 B	4,579.2100	1.0000	0	-4,579	4,579	
7980511	08/31/22 B	42.7500	1.0000	0	-43	43	
7980511	09/01/22 B	75,487.7000	1.0000	0	-75,488	75,488	
7980511	09/02/22 B	497.0200	1.0000	0	-497	497	
7980511	09/06/22 B	848.4700	1.0000	0	-848	848	
7980511	09/07/22 B	960.4100	1.0000	0	-960	960	
7980511	09/08/22 B	4,457.3600	1.0000	0	-4,457	4,457	
7980511	09/09/22 B	18,124.4100	1.0000	0	-18,124	18,124	
7980511	09/09/22 B	123.7500	1.0000	0	-124	124	
7980511	09/12/22 B	14,572.7100	1.0000	0	-14,573	14,573	
7980511	09/12/22 B	14,651.0000	1.0000	0	-14,651	14,651	
7980511	09/13/22 B	151.2000	1.0000	0	-151	151	
7980511	09/14/22 B	2,038.2100	1.0000	0	-2,038	2,038	
7980511	09/15/22 B	17,579.5900	1.0000	0	-17,580	17,580	
7980511	09/15/22 B	193.4200	1.0000	0	-193	193	
7980511	09/16/22 B	9,066.9900	1.0000	0	-9,067	9,067	
7980511	09/16/22 B	1,285.8300	1.0000	0	-1,286	1,286	
7980511	09/19/22 B	95.8800	1.0000	0	-96	96	
7980511	09/21/22 B	689.6800	1.0000	0	-690	690	
7980511	09/22/22 B	2,400.9900	1.0000	0	-2,401	2,401	
7980511	09/23/22 B	3,838.5100	1.0000	0	-3,839	3,839	
7980511	09/23/22 B	29.5000	1.0000	0	-30	30	
7980511	09/26/22 B	1,790.9700	1.0000	0	-1,791	1,791	
7980511	09/27/22 B	985.0000	1.0000	0	-985	985	
7980511	09/28/22 B	635.6800	1.0000	0	-636	636	
7980511	09/28/22 B	499.3200	1.0000	0	-499	499	
7980511	09/29/22 B	7,207.6400	1.0000	0	-7,208	7,208	
7980511	09/30/22 B	20,447.9200	1.0000	0	-20,448	20,448	
7980511	09/30/22 B	332.7900	1.0000	0	-333	333	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	10/04/22 B	712.0200	1.0000	0	-712	712	
7980511	10/04/22 B	17,407.0000	1.0000	0	-17,407	17,407	
7980511	10/05/22 B	1,004.4700	1.0000	0	-1,004	1,004	
7980511	10/06/22 B	1,111.2500	1.0000	0	-1,111	1,111	
7980511	10/07/22 B	3,563.1200	1.0000	0	-3,563	3,563	
7980511	10/07/22 B	964.3700	1.0000	0	-964	964	
7980511	10/11/22 B	5,033.5800	1.0000	0	-5,034	5,034	
7980511	10/13/22 B	25,967,144.9800	1.0000	0	-25,967,145	25,967,145	
7980511	10/13/22 B	686.1800	1.0000	0	-686	686	
7980511	10/14/22 B	13,928.3600	1.0000	0	-13,928	13,928	
7980511	10/17/22 B	10,367.8200	1.0000	0	-10,368	10,368	
7980511	10/18/22 B	380.6000	1.0000	0	-381	381	
7980511	10/18/22 B	92.8800	1.0000	0	-93	93	
7980511	10/20/22 B	845.1500	1.0000	0	-845	845	
7980511	10/21/22 B	407.9900	1.0000	0	-408	408	
7980511	10/24/22 B	11.4600	1.0000	0	-11	11	
7980511	10/25/22 B	1,089.2200	1.0000	0	-1,089	1,089	
7980511	10/26/22 B	8,784.9700	1.0000	0	-8,785	8,785	
7980511	10/27/22 B	123.7500	1.0000	0	-124	124	
7980511	10/27/22 B	12.5000	1.0000	0	-13	13	
7980511	10/28/22 B	1,338.8400	1.0000	0	-1,339	1,339	
7980511	10/28/22 B	132.3300	1.0000	0	-132	132	
7980511	10/31/22 B	10,858.4100	1.0000	0	-10,858	10,858	
7980511	11/01/22 B	18,790.1500	1.0000	0	-18,790	18,790	
7980511	11/02/22 B	9,498.4300	1.0000	0	-9,498	9,498	
7980511	11/04/22 B	77.9500	1.0000	0	-78	78	
7980511	11/07/22 B	2,179.9500	1.0000	0	-2,180	2,180	
7980511	11/08/22 B	14.5800	1.0000	0	-15	15	
7980511	11/09/22 B	199.5600	1.0000	0	-200	200	
7980511	11/10/22 B	2,176.7900	1.0000	0	-2,177	2,177	
7980511	11/14/22 B	1,810.7200	1.0000	0	-1,811	1,811	
7980511	11/15/22 B	6,339.8200	1.0000	0	-6,340	6,340	
7980511	11/16/22 B	373.8900	1.0000	0	-374	374	
7980511	11/17/22 B	177.5200	1.0000	0	-178	178	
7980511	11/18/22 B	1,088.2400	1.0000	0	-1,088	1,088	
7980511	11/21/22 B	517.8100	1.0000	0	-518	518	
7980511	11/22/22 B	301.8600	1.0000	0	-302	302	
7980511	11/23/22 B	1,528.0800	1.0000	0	-1,528	1,528	
7980511	11/23/22 B	85.9200	1.0000	0	-86	86	
7980511	11/28/22 B	227.7400	1.0000	0	-228	228	
7980511	11/28/22 B	12.3000	1.0000	0	-12	12	
7980511	11/29/22 B	467.5500	1.0000	0	-468	468	
7980511	11/30/22 B	1,494.1400	1.0000	0	-1,494	1,494	
7980511	11/30/22 B	18.2500	1.0000	0	-18	18	
7980511	12/01/22 B	9,858.3400	1.0000	0	-9,858	9,858	
7980511	12/02/22 B	1,360.3800	1.0000	0	-1,360	1,360	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	12/02/22 B	193.5600	1.0000	0	-194	194	
7980511	12/05/22 B	3,035.1100	1.0000	0	-3,035	3,035	
7980511	12/06/22 B	5,157.7000	1.0000	0	-5,158	5,158	
7980511	12/07/22 B	2,779.2800	1.0000	0	-2,779	2,779	
7980511	12/08/22 B	1,071.8200	1.0000	0	-1,072	1,072	
7980511	12/09/22 B	7,523.3700	1.0000	0	-7,523	7,523	
7980511	12/12/22 B	7,159.6100	1.0000	0	-7,160	7,160	
7980511	12/12/22 B	0.6000	1.0000	0	-1	1	
7980511	12/13/22 B	475.9900	1.0000	0	-476	476	
7980511	12/13/22 B	226.1400	1.0000	0	-226	226	
7980511	12/14/22 B	972.3600	1.0000	0	-972	972	
7980511	12/15/22 B	10,241.2700	1.0000	0	-10,241	10,241	
7980511	12/15/22 B	85.8800	1.0000	0	-86	86	
7980511	12/16/22 B	2,032.0500	1.0000	0	-2,032	2,032	
7980511	12/16/22 B	628.9200	1.0000	0	-629	629	
7980511	12/19/22 B	294.4300	1.0000	0	-294	294	
7980511	12/21/22 B	939.7400	1.0000	0	-940	940	
7980511	12/23/22 B	1,760.7300	1.0000	0	-1,761	1,761	
7980511	12/23/22 B	13.1300	1.0000	0	-13	13	
7980511	12/27/22 B	803.5300	1.0000	0	-804	804	
7980511	12/28/22 B	680.7800	1.0000	0	-681	681	
7980511	12/28/22 B	9.8300	1.0000	0	-10	10	
7980511	12/29/22 B	3,557.0000	1.0000	0	-3,557	3,557	
7980511	12/30/22 B	7,481.5100	1.0000	0	-7,482	7,482	
7980511	12/30/22 B	147.5800	1.0000	0	-148	148	
7980512	01/03/22 B	142.5000	1.0000	0	-143	143	
7980512	01/05/22 B	174.9100	1.0000	0	-175	175	
7980512	01/06/22 B	126.8600	1.0000	0	-127	127	
7980512	01/07/22 B	24.0100	1.0000	0	-24	24	
7980512	01/11/22 B	64.3200	1.0000	0	-64	64	
7980512	01/12/22 B	81.8000	1.0000	0	-82	82	
7980512	01/13/22 B	9.0300	1.0000	0	-9	9	
7980512	01/14/22 B	164.3200	1.0000	0	-164	164	
7980512	01/18/22 B	108.1700	1.0000	0	-108	108	
7980512	01/20/22 B	39.3400	1.0000	0	-39	39	
7980512	01/21/22 B	73.6500	1.0000	0	-74	74	
7980512	01/26/22 B	129.2000	1.0000	0	-129	129	
7980512	01/31/22 B	36.7600	1.0000	0	-37	37	
7980512	02/01/22 B	108.3000	1.0000	0	-108	108	
7980512	02/02/22 B	428.7700	1.0000	0	-429	429	
7980512	02/10/22 B	60.1500	1.0000	0	-60	60	
7980512	02/11/22 B	143.7000	1.0000	0	-144	144	
7980512	02/14/22 B	89.9100	1.0000	0	-90	90	
7980512	02/16/22 B	1.3300	1.0000	0	-1	1	
7980512	02/17/22 B	22.8800	1.0000	0	-23	23	
7980512	02/18/22 B	29.6000	1.0000	0	-30	30	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	02/18/22 B	1.0500	1.0000	0	-1	1	
7980512	02/22/22 B	3.6000	1.0000	0	-4	4	
7980512	02/23/22 B	39.3000	1.0000	0	-39	39	
7980512	02/24/22 B	183.4800	1.0000	0	-183	183	
7980512	02/25/22 B	86.2500	1.0000	0	-86	86	
7980512	02/28/22 B	304.9300	1.0000	0	-305	305	
7980512	03/01/22 B	75.2300	1.0000	0	-75	75	
7980512	03/02/22 B	1,806.7300	1.0000	0	-1,807	1,807	
7980512	03/03/22 B	81.5000	1.0000	0	-82	82	
7980512	03/04/22 B	87.5800	1.0000	0	-88	88	
7980512	03/08/22 B	284.6700	1.0000	0	-285	285	
7980512	03/08/22 B	0.0100	1.0000	0	0	0	
7980512	03/10/22 B	198.4000	1.0000	0	-198	198	
7980512	03/11/22 B	146.6100	1.0000	0	-147	147	
7980512	03/14/22 B	368.2000	1.0000	0	-368	368	
7980512	03/14/22 B	36.1600	1.0000	0	-36	36	
7980512	03/15/22 B	481.5200	1.0000	0	-482	482	
7980512	03/15/22 B	35.9100	1.0000	0	-36	36	
7980512	03/16/22 B	86.7800	1.0000	0	-87	87	
7980512	03/17/22 B	192.9900	1.0000	0	-193	193	
7980512	03/18/22 B	52.3500	1.0000	0	-52	52	
7980512	03/21/22 B	106.1000	1.0000	0	-106	106	
7980512	03/23/22 B	5.5200	1.0000	0	-6	6	
7980512	03/23/22 B	1.1300	1.0000	0	-1	1	
7980512	03/24/22 B	36.7500	1.0000	0	-37	37	
7980512	03/25/22 B	60.7800	1.0000	0	-61	61	
7980512	03/28/22 B	6.7500	1.0000	0	-7	7	
7980512	03/29/22 B	39.2400	1.0000	0	-39	39	
7980512	03/29/22 B	2.6000	1.0000	0	-3	3	
7980512	03/30/22 B	197.2900	1.0000	0	-197	197	
7980512	03/31/22 B	299.5400	1.0000	0	-300	300	
7980512	03/31/22 B	477.6500	1.0000	0	-478	478	
7980512	04/01/22 B	203.1600	1.0000	0	-203	203	
7980512	04/04/22 B	0.2600	1.0000	0	0	0	
7980512	04/05/22 B	84.7900	1.0000	0	-85	85	
7980512	04/06/22 B	227.9200	1.0000	0	-228	228	
7980512	04/11/22 B	4.4000	1.0000	0	-4	4	
7980512	04/13/22 B	100.8900	1.0000	0	-101	101	
7980512	04/14/22 B	130.3000	1.0000	0	-130	130	
7980512	04/18/22 B	205.5500	1.0000	0	-206	206	
7980512	04/20/22 B	27.9000	1.0000	0	-28	28	
7980512	04/21/22 B	46.9600	1.0000	0	-47	47	
7980512	04/22/22 B	9.0000	1.0000	0	-9	9	
7980512	04/27/22 B	131.7000	1.0000	0	-132	132	
7980512	04/29/22 B	36.7600	1.0000	0	-37	37	
7980512	05/02/22 B	108.3000	1.0000	0	-108	108	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	05/03/22 B	0.8300	1.0000	0	-1	1	
7980512	05/04/22 B	35.3700	1.0000	0	-35	35	
7980512	05/12/22 B	48.5400	1.0000	0	-49	49	
7980512	05/13/22 B	114.8400	1.0000	0	-115	115	
7980512	05/16/22 B	37.8000	1.0000	0	-38	38	
7980512	05/17/22 B	116.8800	1.0000	0	-117	117	
7980512	05/18/22 B	58.5300	1.0000	0	-59	59	
7980512	05/18/22 B	5,875.2300	1.0000	0	-5,875	5,875	
7980512	05/19/22 B	65.7600	1.0000	0	-66	66	
7980512	05/23/22 B	270.9100	1.0000	0	-271	271	
7980512	05/24/22 B	26.4100	1.0000	0	-26	26	
7980512	05/25/22 B	248.6900	1.0000	0	-249	249	
7980512	05/26/22 B	246.3100	1.0000	0	-246	246	
7980512	05/27/22 B	173.2500	1.0000	0	-173	173	
7980512	05/31/22 B	184.8400	1.0000	0	-185	185	
7980512	06/02/22 B	11.8300	1.0000	0	-12	12	
7980512	06/03/22 B	1,059.7000	1.0000	0	-1,060	1,060	
7980512	06/06/22 B	5.9300	1.0000	0	-6	6	
7980512	06/07/22 B	7.1800	1.0000	0	-7	7	
7980512	06/08/22 B	120.2800	1.0000	0	-120	120	
7980512	06/09/22 B	95.4000	1.0000	0	-95	95	
7980512	06/10/22 B	299.3000	1.0000	0	-299	299	
7980512	06/13/22 B	204.4800	1.0000	0	-204	204	
7980512	06/15/22 B	729.7300	1.0000	0	-730	730	
7980512	06/15/22 B	36.8600	1.0000	0	-37	37	
7980512	06/16/22 B	83.9700	1.0000	0	-84	84	
7980512	06/17/22 B	59.9500	1.0000	0	-60	60	
7980512	06/21/22 B	136.3400	1.0000	0	-136	136	
7980512	06/22/22 B	23.4000	1.0000	0	-23	23	
7980512	06/24/22 B	67.2000	1.0000	0	-67	67	
7980512	06/24/22 B	14.8500	1.0000	0	-15	15	
7980512	06/27/22 B	12.4400	1.0000	0	-12	12	
7980512	06/28/22 B	6,177.8200	1.0000	0	-6,178	6,178	
7980512	06/28/22 B	2.6000	1.0000	0	-3	3	
7980512	06/30/22 B	367.2400	1.0000	0	-367	367	
7980512	07/01/22 B	208.4400	1.0000	0	-208	208	
7980512	07/06/22 B	288.5100	1.0000	0	-289	289	
7980512	07/06/22 B	484.5000	1.0000	0	-485	485	
7980512	07/08/22 B	38.5400	1.0000	0	-39	39	
7980512	07/11/22 B	4.4000	1.0000	0	-4	4	
7980512	07/12/22 B	4,795.2200	1.0000	0	-4,795	4,795	
7980512	07/13/22 B	113.6000	1.0000	0	-114	114	
7980512	07/14/22 B	7.1300	1.0000	0	-7	7	
7980512	07/20/22 B	17.7600	1.0000	0	-18	18	
7980512	07/21/22 B	20.1400	1.0000	0	-20	20	
7980512	07/22/22 B	11.2500	1.0000	0	-11	11	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	07/27/22 B	149.6100	1.0000	0	-150	150	
7980512	07/29/22 B	63.8800	1.0000	0	-64	64	
7980512	08/01/22 B	112.4100	1.0000	0	-112	112	
7980512	08/02/22 B	3.1600	1.0000	0	-3	3	
7980512	08/03/22 B	33.3000	1.0000	0	-33	33	
7980512	08/10/22 B	61.3500	1.0000	0	-61	61	
7980512	08/11/22 B	34.4300	1.0000	0	-34	34	
7980512	08/12/22 B	109.0600	1.0000	0	-109	109	
7980512	08/15/22 B	136.9000	1.0000	0	-137	137	
7980512	08/16/22 B	43.2300	1.0000	0	-43	43	
7980512	08/17/22 B	24.7400	1.0000	0	-25	25	
7980512	08/18/22 B	5.5400	1.0000	0	-6	6	
7980512	08/19/22 B	105.1500	1.0000	0	-105	105	
7980512	08/22/22 B	6.7200	1.0000	0	-7	7	
7980512	08/23/22 B	274.5000	1.0000	0	-275	275	
7980512	08/24/22 B	173.5700	1.0000	0	-174	174	
7980512	08/25/22 B	361.6600	1.0000	0	-362	362	
7980512	08/26/22 B	429.2500	1.0000	0	-429	429	
7980512	08/29/22 B	119.0400	1.0000	0	-119	119	
7980512	08/30/22 B	4.9500	1.0000	0	-5	5	
7980512	08/31/22 B	353.9300	1.0000	0	-354	354	
7980512	09/01/22 B	131.0300	1.0000	0	-131	131	
7980512	09/02/22 B	201.6300	1.0000	0	-202	202	
7980512	09/06/22 B	7.8000	1.0000	0	-8	8	
7980512	09/07/22 B	92.0000	1.0000	0	-92	92	
7980512	09/08/22 B	7.0400	1.0000	0	-7	7	
7980512	09/09/22 B	161.7000	1.0000	0	-162	162	
7980512	09/09/22 B	18.1500	1.0000	0	-18	18	
7980512	09/12/22 B	167.7800	1.0000	0	-168	168	
7980512	09/13/22 B	1.2000	1.0000	0	-1	1	
7980512	09/14/22 B	54.3500	1.0000	0	-54	54	
7980512	09/15/22 B	506.4200	1.0000	0	-506	506	
7980512	09/16/22 B	38.4100	1.0000	0	-38	38	
7980512	09/19/22 B	2.0400	1.0000	0	-2	2	
7980512	09/21/22 B	64.6500	1.0000	0	-65	65	
7980512	09/21/22 B	4.3000	1.0000	0	-4	4	
7980512	09/22/22 B	74.7400	1.0000	0	-75	75	
7980512	09/23/22 B	66.6900	1.0000	0	-67	67	
7980512	09/23/22 B	10.6300	1.0000	0	-11	11	
7980512	09/26/22 B	14.1600	1.0000	0	-14	14	
7980512	09/28/22 B	61.3600	1.0000	0	-61	61	
7980512	09/29/22 B	49.2500	1.0000	0	-49	49	
7980512	09/30/22 B	1,226.7600	1.0000	0	-1,227	1,227	
7980512	09/30/22 B	7.7700	1.0000	0	-8	8	
7980512	10/04/22 B	138.3800	1.0000	0	-138	138	
7980512	10/04/22 B	489.2500	1.0000	0	-489	489	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	10/05/22 B	192.7800	1.0000	0	-193	193	
7980512	10/06/22 B	1.3500	1.0000	0	-1	1	
7980512	10/07/22 B	7.6000	1.0000	0	-8	8	
7980512	10/11/22 B	56.8800	1.0000	0	-57	57	
7980512	10/12/22 B	79.2000	1.0000	0	-79	79	
7980512	10/14/22 B	138.2500	1.0000	0	-138	138	
7980512	10/17/22 B	13.3900	1.0000	0	-13	13	
7980512	10/18/22 B	28.2000	1.0000	0	-28	28	
7980512	10/21/22 B	12.4500	1.0000	0	-12	12	
7980512	10/24/22 B	64.9400	1.0000	0	-65	65	
7980512	10/26/22 B	150.0300	1.0000	0	-150	150	
7980512	10/27/22 B	4.4000	1.0000	0	-4	4	
7980512	10/28/22 B	19.0800	1.0000	0	-19	19	
7980512	10/31/22 B	2,993.3100	1.0000	0	-2,993	2,993	
7980512	11/01/22 B	112.4100	1.0000	0	-112	112	
7980512	11/02/22 B	31.4000	1.0000	0	-31	31	
7980512	11/10/22 B	110.2400	1.0000	0	-110	110	
7980512	11/14/22 B	42.0800	1.0000	0	-42	42	
7980512	11/16/22 B	90.3100	1.0000	0	-90	90	
7980512	11/17/22 B	6.1000	1.0000	0	-6	6	
7980512	11/18/22 B	105.9500	1.0000	0	-106	106	
7980512	11/21/22 B	1.2000	1.0000	0	-1	1	
7980512	11/23/22 B	1,351.6900	1.0000	0	-1,352	1,352	
7980512	11/25/22 B	947,444.7400	1.0000	0	-947,445	947,445	
7980512	11/28/22 B	105.2300	1.0000	0	-105	105	
7980512	12/01/22 B	134.1700	1.0000	0	-134	134	
7980512	12/02/22 B	481.7200	1.0000	0	-482	482	
7980512	12/05/22 B	25.5000	1.0000	0	-26	26	
7980512	12/07/22 B	38.8000	1.0000	0	-39	39	
7980512	12/08/22 B	3.2400	1.0000	0	-3	3	
7980512	12/09/22 B	106.1700	1.0000	0	-106	106	
7980512	12/12/22 B	202.2900	1.0000	0	-202	202	
7980512	12/13/22 B	7.0400	1.0000	0	-7	7	
7980512	12/14/22 B	43.3400	1.0000	0	-43	43	
7980512	12/22/22 B	2,910.7000	1.0000	0	-2,911	2,911	
7980512	12/23/22 B	7.6300	1.0000	0	-8	8	
7980512	12/27/22 B	9.9600	1.0000	0	-10	10	
7980512	12/28/22 B	44.4800	1.0000	0	-44	44	
7980512	12/29/22 B	81.6200	1.0000	0	-82	82	
7980512	12/30/22 B	799.4600	1.0000	0	-799	799	
7980512	12/30/22 B	5.5500	1.0000	0	-6	6	
7980513	01/03/22 B	162,566.8700	1.0000	0	-162,567	162,567	
7980513	01/04/22 B	40,233.8300	1.0000	0	-40,234	40,234	
7980513	01/07/22 B	57,503.3600	1.0000	0	-57,503	57,503	
7980513	01/07/22 B	5,639.0400	1.0000	0	-5,639	5,639	
7980513	01/10/22 B	8,433.3400	1.0000	0	-8,433	8,433	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	01/11/22 B	31,877.4200	1.0000	0	-31,877	31,877	
7980513	01/12/22 B	8,274.4800	1.0000	0	-8,274	8,274	
7980513	01/13/22 B	33,900.1400	1.0000	0	-33,900	33,900	
7980513	01/14/22 B	183,987.8100	1.0000	0	-183,988	183,988	
7980513	01/18/22 B	111,539.0100	1.0000	0	-111,539	111,539	
7980513	01/18/22 B	13,503.2000	1.0000	0	-13,503	13,503	
7980513	01/19/22 B	31,086.4600	1.0000	0	-31,086	31,086	
7980513	01/19/22 B	2,318.4800	1.0000	0	-2,318	2,318	
7980513	01/20/22 B	28,501.8100	1.0000	0	-28,502	28,502	
7980513	01/21/22 B	11,852.8200	1.0000	0	-11,853	11,853	
7980513	01/24/22 B	3,830.4500	1.0000	0	-3,830	3,830	
7980513	01/25/22 B	6,265.6000	1.0000	0	-6,266	6,266	
7980513	01/26/22 B	17,492.4900	1.0000	0	-17,492	17,492	
7980513	01/28/22 B	43,176.9800	1.0000	0	-43,177	43,177	
7980513	01/31/22 B	92,198.8900	1.0000	0	-92,199	92,199	
7980513	02/01/22 B	8,668.4900	1.0000	0	-8,668	8,668	
7980513	02/02/22 B	7,826.3700	1.0000	0	-7,826	7,826	
7980513	02/04/22 B	5,613.2700	1.0000	0	-5,613	5,613	
7980513	02/08/22 B	925.5000	1.0000	0	-926	926	
7980513	02/09/22 B	12,202.5300	1.0000	0	-12,203	12,203	
7980513	02/10/22 B	20,580.0300	1.0000	0	-20,580	20,580	
7980513	02/11/22 B	48,604.1100	1.0000	0	-48,604	48,604	
7980513	02/14/22 B	36,476.2200	1.0000	0	-36,476	36,476	
7980513	02/14/22 B	46.8300	1.0000	0	-47	47	
7980513	02/15/22 B	102,044.5200	1.0000	0	-102,045	102,045	
7980513	02/16/22 B	1,990.0400	1.0000	0	-1,990	1,990	
7980513	02/17/22 B	15,332.5700	1.0000	0	-15,333	15,333	
7980513	02/18/22 B	35,571.7400	1.0000	0	-35,572	35,572	
7980513	02/18/22 B	1,082.6200	1.0000	0	-1,083	1,083	
7980513	02/22/22 B	23,203.5300	1.0000	0	-23,204	23,204	
7980513	02/23/22 B	14,378.2600	1.0000	0	-14,378	14,378	
7980513	02/24/22 B	9,234.6600	1.0000	0	-9,235	9,235	
7980513	02/25/22 B	58,131.9100	1.0000	0	-58,132	58,132	
7980513	02/28/22 B	168,142.3300	1.0000	0	-168,142	168,142	
7980513	02/28/22 B	5,648.7000	1.0000	0	-5,649	5,649	
7980513	03/02/22 B	63,315.4100	1.0000	0	-63,315	63,315	
7980513	03/02/22 B	6,342.0000	1.0000	0	-6,342	6,342	
7980513	03/03/22 B	62,261.8000	1.0000	0	-62,262	62,262	
7980513	03/03/22 B	4,984.5700	1.0000	0	-4,985	4,985	
7980513	03/04/22 B	28,882.5800	1.0000	0	-28,883	28,883	
7980513	03/07/22 B	23,521.8900	1.0000	0	-23,522	23,522	
7980513	03/08/22 B	35,952.5600	1.0000	0	-35,953	35,953	
7980513	03/08/22 B	1.8700	1.0000	0	-2	2	
7980513	03/09/22 B	7,567.0500	1.0000	0	-7,567	7,567	
7980513	03/10/22 B	4.6500	1.0000	0	-5	5	
7980513	03/11/22 B	75,055.1400	1.0000	0	-75,055	75,055	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	03/14/22 B	57,540.7600	1.0000	0	-57,541	57,541	
7980513	03/14/22 B	23,146.9200	1.0000	0	-23,147	23,147	
7980513	03/15/22 B	213,447.2400	1.0000	0	-213,447	213,447	
7980513	03/15/22 B	18,474.1900	1.0000	0	-18,474	18,474	
7980513	03/16/22 B	24,495.7500	1.0000	0	-24,496	24,496	
7980513	03/17/22 B	214,668.2600	1.0000	0	-214,668	214,668	
7980513	03/17/22 B	1,902.2400	1.0000	0	-1,902	1,902	
7980513	03/18/22 B	65,730.3000	1.0000	0	-65,730	65,730	
7980513	03/21/22 B	21,134.9300	1.0000	0	-21,135	21,135	
7980513	03/23/22 B	13,189.5500	1.0000	0	-13,190	13,190	
7980513	03/23/22 B	3,424.2500	1.0000	0	-3,424	3,424	
7980513	03/24/22 B	20,753.1900	1.0000	0	-20,753	20,753	
7980513	03/24/22 B	12.0700	1.0000	0	-12	12	
7980513	03/25/22 B	64,021.0300	1.0000	0	-64,021	64,021	
7980513	03/28/22 B	53,190.7300	1.0000	0	-53,191	53,191	
7980513	03/29/22 B	4,661.5400	1.0000	0	-4,662	4,662	
7980513	03/29/22 B	1,019,573.0000	1.0000	0	-1,019,573	1,019,573	
7980513	03/30/22 B	63,467.2300	1.0000	0	-63,467	63,467	
7980513	03/31/22 B	212,490.9200	1.0000	0	-212,491	212,491	
7980513	03/31/22 B	16,101.7400	1.0000	0	-16,102	16,102	
7980513	04/04/22 B	18,065.9200	1.0000	0	-18,066	18,066	
7980513	04/06/22 B	39,311.2600	1.0000	0	-39,311	39,311	
7980513	04/07/22 B	24,985.2200	1.0000	0	-24,985	24,985	
7980513	04/08/22 B	33.9200	1.0000	0	-34	34	
7980513	04/11/22 B	25,178.7800	1.0000	0	-25,179	25,179	
7980513	04/12/22 B	5,579.0400	1.0000	0	-5,579	5,579	
7980513	04/13/22 B	13,171.9800	1.0000	0	-13,172	13,172	
7980513	04/14/22 B	97,479,016.3200	1.0000	0	-97,479,016	97,479,016	
7980513	04/18/22 B	3,026.5600	1.0000	0	-3,027	3,027	
7980513	04/19/22 B	20,298.4800	1.0000	0	-20,298	20,298	
7980513	04/20/22 B	34,959.4000	1.0000	0	-34,959	34,959	
7980513	04/21/22 B	5,926.2500	1.0000	0	-5,926	5,926	
7980513	04/22/22 B	6,945.3300	1.0000	0	-6,945	6,945	
7980513	04/25/22 B	11,093.0500	1.0000	0	-11,093	11,093	
7980513	04/26/22 B	13,004.1500	1.0000	0	-13,004	13,004	
7980513	04/27/22 B	11,142.1000	1.0000	0	-11,142	11,142	
7980513	04/29/22 B	85,299.5500	1.0000	0	-85,300	85,300	
7980513	04/29/22 B	4,433.8800	1.0000	0	-4,434	4,434	
7980513	05/02/22 B	5,651.9500	1.0000	0	-5,652	5,652	
7980513	05/03/22 B	2,256.0400	1.0000	0	-2,256	2,256	
7980513	05/04/22 B	1,011.1500	1.0000	0	-1,011	1,011	
7980513	05/06/22 B	4,828.6000	1.0000	0	-4,829	4,829	
7980513	05/10/22 B	14,770.1300	1.0000	0	-14,770	14,770	
7980513	05/11/22 B	17,827.8300	1.0000	0	-17,828	17,828	
7980513	05/12/22 B	14,244.7700	1.0000	0	-14,245	14,245	
7980513	05/13/22 B	44,442.6900	1.0000	0	-44,443	44,443	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	05/16/22 B	88,061.4600	1.0000	0	-88,061	88,061	
7980513	05/17/22 B	15,583.2300	1.0000	0	-15,583	15,583	
7980513	05/18/22 B	6,883.4600	1.0000	0	-6,883	6,883	
7980513	05/19/22 B	11,398.7400	1.0000	0	-11,399	11,399	
7980513	05/20/22 B	35,519.8200	1.0000	0	-35,520	35,520	
7980513	05/20/22 B	3,556.9600	1.0000	0	-3,557	3,557	
7980513	05/23/22 B	26,670.8800	1.0000	0	-26,671	26,671	
7980513	05/24/22 B	915.9600	1.0000	0	-916	916	
7980513	05/25/22 B	36,289.6100	1.0000	0	-36,290	36,290	
7980513	05/26/22 B	14,613.8300	1.0000	0	-14,614	14,614	
7980513	05/27/22 B	81,759.7900	1.0000	0	-81,760	81,760	
7980513	05/31/22 B	84,067.0600	1.0000	0	-84,067	84,067	
7980513	05/31/22 B	4,981.8600	1.0000	0	-4,982	4,982	
7980513	06/01/22 B	175,681.2600	1.0000	0	-175,681	175,681	
7980513	06/01/22 B	1,274.0000	1.0000	0	-1,274	1,274	
7980513	06/02/22 B	10,185.3800	1.0000	0	-10,185	10,185	
7980513	06/03/22 B	18,397.8800	1.0000	0	-18,398	18,398	
7980513	06/07/22 B	33,671.6400	1.0000	0	-33,672	33,672	
7980513	06/08/22 B	18,318.5700	1.0000	0	-18,319	18,319	
7980513	06/09/22 B	10,035.5700	1.0000	0	-10,036	10,036	
7980513	06/10/22 B	123,647.4100	1.0000	0	-123,647	123,647	
7980513	06/13/22 B	5,068.0000	1.0000	0	-5,068	5,068	
7980513	06/13/22 B	110,195.5500	1.0000	0	-110,196	110,196	
7980513	06/14/22 B	85,526.7100	1.0000	0	-85,527	85,527	
7980513	06/15/22 B	183,353.2900	1.0000	0	-183,353	183,353	
7980513	06/15/22 B	1,904.9400	1.0000	0	-1,905	1,905	
7980513	06/16/22 B	56,002.2700	1.0000	0	-56,002	56,002	
7980513	06/21/22 B	59,235.4500	1.0000	0	-59,235	59,235	
7980513	06/21/22 B	13,739.6400	1.0000	0	-13,740	13,740	
7980513	06/22/22 B	32,359.5200	1.0000	0	-32,360	32,360	
7980513	06/23/22 B	13,439.1200	1.0000	0	-13,439	13,439	
7980513	06/24/22 B	43,847.6100	1.0000	0	-43,848	43,848	
7980513	06/24/22 B	3,747.1500	1.0000	0	-3,747	3,747	
7980513	06/27/22 B	47,053.8800	1.0000	0	-47,054	47,054	
7980513	06/27/22 B	64,823.0000	1.0000	0	-64,823	64,823	
7980513	06/28/22 B	1,412.1900	1.0000	0	-1,412	1,412	
7980513	06/29/22 B	33,822.8900	1.0000	0	-33,823	33,823	
7980513	06/30/22 B	205,629.4500	1.0000	0	-205,629	205,629	
7980513	06/30/22 B	8,364.3400	1.0000	0	-8,364	8,364	
7980513	07/01/22 B	137,574.2700	1.0000	0	-137,574	137,574	
7980513	07/05/22 B	83,520.6900	1.0000	0	-83,521	83,521	
7980513	07/06/22 B	41,273.5500	1.0000	0	-41,274	41,274	
7980513	07/06/22 B	7,112.1800	1.0000	0	-7,112	7,112	
7980513	07/07/22 B	32,808.3400	1.0000	0	-32,808	32,808	
7980513	07/11/22 B	17,144.8400	1.0000	0	-17,145	17,145	
7980513	07/12/22 B	91,191.9600	1.0000	0	-91,192	91,192	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	07/13/22 B	7,443.8800	1.0000	0	-7,444	7,444	
7980513	07/13/22 B	9.0900	1.0000	0	-9	9	
7980513	07/14/22 B	28,969.9200	1.0000	0	-28,970	28,970	
7980513	07/15/22 B	279,942.3100	1.0000	0	-279,942	279,942	
7980513	07/18/22 B	13,057.9700	1.0000	0	-13,058	13,058	
7980513	07/20/22 B	31,707.3100	1.0000	0	-31,707	31,707	
7980513	07/21/22 B	12,582.7200	1.0000	0	-12,583	12,583	
7980513	07/22/22 B	5,266.5500	1.0000	0	-5,267	5,267	
7980513	07/26/22 B	13,276.3800	1.0000	0	-13,276	13,276	
7980513	07/29/22 B	87,155.1800	1.0000	0	-87,155	87,155	
7980513	07/29/22 B	3,812.9400	1.0000	0	-3,813	3,813	
7980513	08/01/22 B	45,736.0600	1.0000	0	-45,736	45,736	
7980513	08/02/22 B	798.0100	1.0000	0	-798	798	
7980513	08/03/22 B	871.7100	1.0000	0	-872	872	
7980513	08/04/22 B	2,671.2000	1.0000	0	-2,671	2,671	
7980513	08/05/22 B	21,224.6800	1.0000	0	-21,225	21,225	
7980513	08/05/22 B	89,612.4100	1.0000	0	-89,612	89,612	
7980513	08/08/22 B	99,481,185.4300	1.0000	0	-99,481,185	99,481,185	
7980513	08/08/22 B	16,987,693.2400	1.0000	0	-16,987,693	16,987,693	
7980513	08/10/22 B	12,753.6600	1.0000	0	-12,754	12,754	
7980513	08/11/22 B	27,769.4100	1.0000	0	-27,769	27,769	
7980513	08/12/22 B	17,677.6000	1.0000	0	-17,678	17,678	
7980513	08/15/22 B	122,418.0900	1.0000	0	-122,418	122,418	
7980513	08/17/22 B	8,936.5700	1.0000	0	-8,937	8,937	
7980513	08/19/22 B	41,497.6400	1.0000	0	-41,498	41,498	
7980513	08/19/22 B	2,858.5000	1.0000	0	-2,859	2,859	
7980513	08/22/22 B	3,548.5300	1.0000	0	-3,549	3,549	
7980513	08/23/22 B	14,048.3000	1.0000	0	-14,048	14,048	
7980513	08/24/22 B	3,840.7500	1.0000	0	-3,841	3,841	
7980513	08/24/22 B	4,290.3300	1.0000	0	-4,290	4,290	
7980513	08/26/22 B	56,295.9500	1.0000	0	-56,296	56,296	
7980513	08/29/22 B	10,714.0300	1.0000	0	-10,714	10,714	
7980513	08/30/22 B	17,443.3300	1.0000	0	-17,443	17,443	
7980513	08/31/22 B	41,735.8900	1.0000	0	-41,736	41,736	
7980513	08/31/22 B	933.0000	1.0000	0	-933	933	
7980513	09/01/22 B	182,667.8200	1.0000	0	-182,668	182,668	
7980513	09/02/22 B	20,586.8000	1.0000	0	-20,587	20,587	
7980513	09/02/22 B	10,855.4100	1.0000	0	-10,855	10,855	
7980513	09/06/22 B	18,641.3500	1.0000	0	-18,641	18,641	
7980513	09/07/22 B	7,885.8700	1.0000	0	-7,886	7,886	
7980513	09/08/22 B	19,557.5400	1.0000	0	-19,558	19,558	
7980513	09/09/22 B	56,875.4100	1.0000	0	-56,875	56,875	
7980513	09/09/22 B	2,689.5000	1.0000	0	-2,690	2,690	
7980513	09/12/22 B	21,174.3300	1.0000	0	-21,174	21,174	
7980513	09/12/22 B	320,183.0000	1.0000	0	-320,183	320,183	
7980513	09/13/22 B	3,303.3000	1.0000	0	-3,303	3,303	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	09/14/22 B	10,786.9700	1.0000	0	-10,787	10,787	
7980513	09/15/22 B	215,888.3700	1.0000	0	-215,888	215,888	
7980513	09/15/22 B	4,227.8800	1.0000	0	-4,228	4,228	
7980513	09/16/22 B	35,822.7200	1.0000	0	-35,823	35,823	
7980513	09/19/22 B	2,093.0400	1.0000	0	-2,093	2,093	
7980513	09/21/22 B	10,977.0400	1.0000	0	-10,977	10,977	
7980513	09/23/22 B	8,845.0500	1.0000	0	-8,845	8,845	
7980513	09/23/22 B	645.6300	1.0000	0	-646	646	
7980513	09/26/22 B	39,475.8300	1.0000	0	-39,476	39,476	
7980513	09/28/22 B	13,886.6000	1.0000	0	-13,887	13,887	
7980513	09/28/22 B	10,983.6000	1.0000	0	-10,984	10,984	
7980513	09/29/22 B	34,311.8600	1.0000	0	-34,312	34,312	
7980513	09/30/22 B	204,865.2700	1.0000	0	-204,865	204,865	
7980513	09/30/22 B	7,264.7300	1.0000	0	-7,265	7,265	
7980513	10/04/22 B	386,353.0000	1.0000	0	-386,353	386,353	
7980513	10/06/22 B	24,549.5600	1.0000	0	-24,550	24,550	
7980513	10/07/22 B	16,594.5100	1.0000	0	-16,595	16,595	
7980513	10/07/22 B	67.2000	1.0000	0	-67	67	
7980513	10/11/22 B	7,760.7200	1.0000	0	-7,761	7,761	
7980513	10/12/22 B	21,212.6200	1.0000	0	-21,213	21,213	
7980513	10/13/22 B	95,571,549.3000	1.0000	0	-95,571,549	95,571,549	
7980513	10/14/22 B	145,946.1100	1.0000	0	-145,946	145,946	
7980513	10/17/22 B	94,688.9900	1.0000	0	-94,689	94,689	
7980513	10/17/22 B	5,194.4400	1.0000	0	-5,194	5,194	
7980513	10/18/22 B	8,353.5800	1.0000	0	-8,354	8,354	
7980513	10/18/22 B	2,027.8800	1.0000	0	-2,028	2,028	
7980513	10/19/22 B	6,492.4800	1.0000	0	-6,492	6,492	
7980513	10/21/22 B	5,671.8800	1.0000	0	-5,672	5,672	
7980513	10/24/22 B	254.0300	1.0000	0	-254	254	
7980513	10/25/22 B	10,481.5200	1.0000	0	-10,482	10,482	
7980513	10/26/22 B	6,297.8400	1.0000	0	-6,298	6,298	
7980513	10/27/22 B	4,476.0100	1.0000	0	-4,476	4,476	
7980513	10/27/22 B	447.7000	1.0000	0	-448	448	
7980513	10/28/22 B	21,924.8100	1.0000	0	-21,925	21,925	
7980513	10/28/22 B	2,934.4600	1.0000	0	-2,934	2,934	
7980513	11/01/22 B	7,529.8900	1.0000	0	-7,530	7,530	
7980513	11/02/22 B	32,431.4600	1.0000	0	-32,431	32,431	
7980513	11/03/22 B	1,521.1000	1.0000	0	-1,521	1,521	
7980513	11/04/22 B	2,846.3800	1.0000	0	-2,846	2,846	
7980513	11/07/22 B	51,696.9500	1.0000	0	-51,697	51,697	
7980513	11/09/22 B	7,286.8400	1.0000	0	-7,287	7,287	
7980513	11/10/22 B	30,048.8100	1.0000	0	-30,049	30,049	
7980513	11/14/22 B	29,770.9400	1.0000	0	-29,771	29,771	
7980513	11/15/22 B	48,618.2600	1.0000	0	-48,618	48,618	
7980513	11/16/22 B	13,329.1500	1.0000	0	-13,329	13,329	
7980513	11/18/22 B	30,523.4600	1.0000	0	-30,523	30,523	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	11/21/22 B	5,892.3000	1.0000	0	-5,892	5,892	
7980513	11/22/22 B	10,990.0300	1.0000	0	-10,990	10,990	
7980513	11/23/22 B	10,545.6700	1.0000	0	-10,546	10,546	
7980513	11/23/22 B	3,133.0100	1.0000	0	-3,133	3,133	
7980513	11/25/22 B	18,022,035.6800	1.0000	0	-18,022,036	18,022,036	
7980513	11/28/22 B	8,289.1100	1.0000	0	-8,289	8,289	
7980513	11/29/22 B	10,805.0500	1.0000	0	-10,805	10,805	
7980513	11/30/22 B	54,770.0200	1.0000	0	-54,770	54,770	
7980513	11/30/22 B	668.0000	1.0000	0	-668	668	
7980513	12/01/22 B	133,495.3600	1.0000	0	-133,495	133,495	
7980513	12/02/22 B	7,093.8100	1.0000	0	-7,094	7,094	
7980513	12/05/22 B	8,293.8300	1.0000	0	-8,294	8,294	
7980513	12/06/22 B	20,361.8000	1.0000	0	-20,362	20,362	
7980513	12/08/22 B	14,440.1900	1.0000	0	-14,440	14,440	
7980513	12/09/22 B	28,748.7900	1.0000	0	-28,749	28,749	
7980513	12/12/22 B	19,102.2500	1.0000	0	-19,102	19,102	
7980513	12/12/22 B	4.6800	1.0000	0	-5	5	
7980513	12/13/22 B	11,042.5600	1.0000	0	-11,043	11,043	
7980513	12/13/22 B	8,294.4800	1.0000	0	-8,294	8,294	
7980513	12/14/22 B	6,606.8600	1.0000	0	-6,607	6,607	
7980513	12/15/22 B	143,246.7600	1.0000	0	-143,247	143,247	
7980513	12/15/22 B	3,150.9600	1.0000	0	-3,151	3,151	
7980513	12/16/22 B	37,188.5600	1.0000	0	-37,189	37,189	
7980513	12/16/22 B	1,991.5500	1.0000	0	-1,992	1,992	
7980513	12/19/22 B	10,260.1900	1.0000	0	-10,260	10,260	
7980513	12/21/22 B	11,070.2900	1.0000	0	-11,070	11,070	
7980513	12/22/22 B	2,896.3600	1.0000	0	-2,896	2,896	
7980513	12/23/22 B	17,002.7400	1.0000	0	-17,003	17,003	
7980513	12/23/22 B	449.7500	1.0000	0	-450	450	
7980513	12/27/22 B	27,440.6100	1.0000	0	-27,441	27,441	
7980513	12/28/22 B	3,089.3400	1.0000	0	-3,089	3,089	
7980513	12/29/22 B	15,947.3900	1.0000	0	-15,947	15,947	
7980513	12/30/22 B	109,475.1300	1.0000	0	-109,475	109,475	
7980513	12/30/22 B	5,056.8100	1.0000	0	-5,057	5,057	
7980514	01/03/22 B	631.9800	1.0000	0	-632	632	
7980514	01/04/22 B	14.4700	1.0000	0	-14	14	
7980514	01/05/22 B	322.2300	1.0000	0	-322	322	
7980514	01/06/22 B	336.0800	1.0000	0	-336	336	
7980514	01/07/22 B	426.3500	1.0000	0	-426	426	
7980514	01/10/22 B	333.6300	1.0000	0	-334	334	
7980514	01/10/22 B	4.7300	1.0000	0	-5	5	
7980514	01/12/22 B	2.6000	1.0000	0	-3	3	
7980514	01/12/22 B	23.0500	1.0000	0	-23	23	
7980514	01/13/22 B	483.1400	1.0000	0	-483	483	
7980514	01/14/22 B	883.2500	1.0000	0	-883	883	
7980514	01/18/22 B	1,107.2800	1.0000	0	-1,107	1,107	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	01/18/22 B	105.0400	1.0000	0	-105	105	
7980514	01/19/22 B	3.8400	1.0000	0	-4	4	
7980514	01/20/22 B	94.1700	1.0000	0	-94	94	
7980514	01/20/22 B	17,253.1000	1.0000	0	-17,253	17,253	
7980514	01/21/22 B	838.5100	1.0000	0	-839	839	
7980514	01/24/22 B	25.2700	1.0000	0	-25	25	
7980514	01/24/22 B	0.8100	1.0000	0	-1	1	
7980514	01/25/22 B	126.0000	1.0000	0	-126	126	
7980514	01/26/22 B	4,623.2700	1.0000	0	-4,623	4,623	
7980514	01/27/22 B	285.7100	1.0000	0	-286	286	
7980514	01/28/22 B	303.8600	1.0000	0	-304	304	
7980514	01/28/22 B	4.3500	1.0000	0	-4	4	
7980514	01/31/22 B	1,002.0300	1.0000	0	-1,002	1,002	
7980514	02/01/22 B	938.0600	1.0000	0	-938	938	
7980514	02/02/22 B	2,472.2400	1.0000	0	-2,472	2,472	
7980514	02/03/22 B	64.5000	1.0000	0	-65	65	
7980514	02/07/22 B	34.9200	1.0000	0	-35	35	
7980514	02/08/22 B	364.9400	1.0000	0	-365	365	
7980514	02/09/22 B	14.4600	1.0000	0	-14	14	
7980514	02/10/22 B	1,458.7400	1.0000	0	-1,459	1,459	
7980514	02/11/22 B	661.8200	1.0000	0	-662	662	
7980514	02/14/22 B	27.3900	1.0000	0	-27	27	
7980514	02/15/22 B	319.9800	1.0000	0	-320	320	
7980514	02/16/22 B	62.3200	1.0000	0	-62	62	
7980514	02/17/22 B	359.8200	1.0000	0	-360	360	
7980514	02/18/22 B	438.3900	1.0000	0	-438	438	
7980514	02/22/22 B	21.7500	1.0000	0	-22	22	
7980514	02/23/22 B	343.1800	1.0000	0	-343	343	
7980514	02/24/22 B	142.0000	1.0000	0	-142	142	
7980514	02/25/22 B	772.3300	1.0000	0	-772	772	
7980514	02/28/22 B	3,247.3000	1.0000	0	-3,247	3,247	
7980514	02/28/22 B	165.7800	1.0000	0	-166	166	
7980514	03/01/22 B	69,478.9500	1.0000	0	-69,479	69,479	
7980514	03/02/22 B	0.1100	1.0000	0	0	0	
7980514	03/03/22 B	165.4900	1.0000	0	-165	165	
7980514	03/04/22 B	366.5800	1.0000	0	-367	367	
7980514	03/07/22 B	113.9000	1.0000	0	-114	114	
7980514	03/08/22 B	0.0800	1.0000	0	0	0	
7980514	03/09/22 B	296.8100	1.0000	0	-297	297	
7980514	03/11/22 B	625.3300	1.0000	0	-625	625	
7980514	03/11/22 B	1,740.4200	1.0000	0	-1,740	1,740	
7980514	03/15/22 B	1,983.1400	1.0000	0	-1,983	1,983	
7980514	03/16/22 B	1,181.3800	1.0000	0	-1,181	1,181	
7980514	03/18/22 B	1,141.7100	1.0000	0	-1,142	1,142	
7980514	03/18/22 B	15,638.8000	1.0000	0	-15,639	15,639	
7980514	03/21/22 B	624.3700	1.0000	0	-624	624	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	03/22/22 B	23,741.2600	1.0000	0	-23,741	23,741	
7980514	03/24/22 B	1,084.4100	1.0000	0	-1,084	1,084	
7980514	03/25/22 B	3,824.5600	1.0000	0	-3,825	3,825	
7980514	03/25/22 B	67.7500	1.0000	0	-68	68	
7980514	03/28/22 B	452.7600	1.0000	0	-453	453	
7980514	03/29/22 B	812.0100	1.0000	0	-812	812	
7980514	03/29/22 B	447.4000	1.0000	0	-447	447	
7980514	03/30/22 B	2,056.6800	1.0000	0	-2,057	2,057	
7980514	03/31/22 B	5,427.3900	1.0000	0	-5,427	5,427	
7980514	03/31/22 B	6.2500	1.0000	0	-6	6	
7980514	04/01/22 B	1,120.3000	1.0000	0	-1,120	1,120	
7980514	04/05/22 B	134.6100	1.0000	0	-135	135	
7980514	04/06/22 B	288.9100	1.0000	0	-289	289	
7980514	04/06/22 B	6,602.0700	1.0000	0	-6,602	6,602	
7980514	04/07/22 B	5,958.8000	1.0000	0	-5,959	5,959	
7980514	04/11/22 B	269.5200	1.0000	0	-270	270	
7980514	04/12/22 B	208.8900	1.0000	0	-209	209	
7980514	04/13/22 B	55,755.0000	1.0000	0	-55,755	55,755	
7980514	04/14/22 B	1,518.5400	1.0000	0	-1,519	1,519	
7980514	04/18/22 B	635.6400	1.0000	0	-636	636	
7980514	04/19/22 B	119.8600	1.0000	0	-120	120	
7980514	04/21/22 B	96.0300	1.0000	0	-96	96	
7980514	04/22/22 B	1,094.6300	1.0000	0	-1,095	1,095	
7980514	04/25/22 B	267.4000	1.0000	0	-267	267	
7980514	04/27/22 B	227.6200	1.0000	0	-228	228	
7980514	04/28/22 B	766.4500	1.0000	0	-766	766	
7980514	04/29/22 B	882.9300	1.0000	0	-883	883	
7980514	05/02/22 B	93.2400	1.0000	0	-93	93	
7980514	05/03/22 B	4,413.7100	1.0000	0	-4,414	4,414	
7980514	05/04/22 B	34.4500	1.0000	0	-34	34	
7980514	05/05/22 B	255.4200	1.0000	0	-255	255	
7980514	05/06/22 B	5,803.6600	1.0000	0	-5,804	5,804	
7980514	05/09/22 B	421.4800	1.0000	0	-421	421	
7980514	05/11/22 B	119.7400	1.0000	0	-120	120	
7980514	05/12/22 B	26.2500	1.0000	0	-26	26	
7980514	05/13/22 B	594.8100	1.0000	0	-595	595	
7980514	05/16/22 B	741.6800	1.0000	0	-742	742	
7980514	05/16/22 B	21,046.2500	1.0000	0	-21,046	21,046	
7980514	05/17/22 B	180.1600	1.0000	0	-180	180	
7980514	05/19/22 B	268.0300	1.0000	0	-268	268	
7980514	05/20/22 B	14.8000	1.0000	0	-15	15	
7980514	05/23/22 B	98.0400	1.0000	0	-98	98	
7980514	05/23/22 B	10,725.7600	1.0000	0	-10,726	10,726	
7980514	05/24/22 B	278.3700	1.0000	0	-278	278	
7980514	05/25/22 B	585.4800	1.0000	0	-585	585	
7980514	05/25/22 B	20,904.8000	1.0000	0	-20,905	20,905	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	05/26/22 B	656.8300	1.0000	0	-657	657	
7980514	05/27/22 B	1,996.9400	1.0000	0	-1,997	1,997	
7980514	05/31/22 B	19,806.3600	1.0000	0	-19,806	19,806	
7980514	06/01/22 B	30,101.2200	1.0000	0	-30,101	30,101	
7980514	06/02/22 B	1,001.5200	1.0000	0	-1,002	1,002	
7980514	06/02/22 B	315.0000	1.0000	0	-315	315	
7980514	06/03/22 B	498.4200	1.0000	0	-498	498	
7980514	06/03/22 B	67.7500	1.0000	0	-68	68	
7980514	06/07/22 B	174.6400	1.0000	0	-175	175	
7980514	06/07/22 B	508.7400	1.0000	0	-509	509	
7980514	06/09/22 B	145.8000	1.0000	0	-146	146	
7980514	06/10/22 B	1,348.2400	1.0000	0	-1,348	1,348	
7980514	06/14/22 B	285.5300	1.0000	0	-286	286	
7980514	06/15/22 B	4,370.2200	1.0000	0	-4,370	4,370	
7980514	06/15/22 B	35.5000	1.0000	0	-36	36	
7980514	06/16/22 B	330.3800	1.0000	0	-330	330	
7980514	06/16/22 B	12.3900	1.0000	0	-12	12	
7980514	06/17/22 B	1,370.8000	1.0000	0	-1,371	1,371	
7980514	06/21/22 B	1,296.0300	1.0000	0	-1,296	1,296	
7980514	06/22/22 B	199.8800	1.0000	0	-200	200	
7980514	06/23/22 B	429.5200	1.0000	0	-430	430	
7980514	06/24/22 B	1,811.0600	1.0000	0	-1,811	1,811	
7980514	06/27/22 B	23.6500	1.0000	0	-24	24	
7980514	06/28/22 B	96,365.1900	1.0000	0	-96,365	96,365	
7980514	06/29/22 B	28,962.8100	1.0000	0	-28,963	28,963	
7980514	07/01/22 B	977.0400	1.0000	0	-977	977	
7980514	07/06/22 B	74.5600	1.0000	0	-75	75	
7980514	07/08/22 B	8,335.1700	1.0000	0	-8,335	8,335	
7980514	07/11/22 B	452.6600	1.0000	0	-453	453	
7980514	07/12/22 B	522.3100	1.0000	0	-522	522	
7980514	07/13/22 B	58.8000	1.0000	0	-59	59	
7980514	07/15/22 B	2,097.0000	1.0000	0	-2,097	2,097	
7980514	07/15/22 B	0.7200	1.0000	0	-1	1	
7980514	07/19/22 B	25.0300	1.0000	0	-25	25	
7980514	07/20/22 B	3,942.6100	1.0000	0	-3,943	3,943	
7980514	07/25/22 B	9.0000	1.0000	0	-9	9	
7980514	07/25/22 B	77,546.0000	1.0000	0	-77,546	77,546	
7980514	07/26/22 B	396.5500	1.0000	0	-397	397	
7980514	07/27/22 B	182.1300	1.0000	0	-182	182	
7980514	07/27/22 B	13,065.0000	1.0000	0	-13,065	13,065	
7980514	07/28/22 B	685.0400	1.0000	0	-685	685	
7980514	08/02/22 B	68.9600	1.0000	0	-69	69	
7980514	08/03/22 B	34.4500	1.0000	0	-34	34	
7980514	08/04/22 B	369.9600	1.0000	0	-370	370	
7980514	08/05/22 B	1,181.1000	1.0000	0	-1,181	1,181	
7980514	08/08/22 B	422.0200	1.0000	0	-422	422	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	08/09/22 B	92,731.7500	1.0000	0	-92,732	92,732	
7980514	08/10/22 B	14.6900	1.0000	0	-15	15	
7980514	08/11/22 B	66.6200	1.0000	0	-67	67	
7980514	08/12/22 B	7,403.1700	1.0000	0	-7,403	7,403	
7980514	08/15/22 B	1,184.8200	1.0000	0	-1,185	1,185	
7980514	08/17/22 B	6,087.2700	1.0000	0	-6,087	6,087	
7980514	08/19/22 B	714.8500	1.0000	0	-715	715	
7980514	08/19/22 B	12.4800	1.0000	0	-12	12	
7980514	08/22/22 B	7,181.6800	1.0000	0	-7,182	7,182	
7980514	08/22/22 B	26.8400	1.0000	0	-27	27	
7980514	08/23/22 B	570.3900	1.0000	0	-570	570	
7980514	08/24/22 B	3,870.7300	1.0000	0	-3,871	3,871	
7980514	08/25/22 B	1,587.6500	1.0000	0	-1,588	1,588	
7980514	08/29/22 B	891.1100	1.0000	0	-891	891	
7980514	08/30/22 B	2,557.8300	1.0000	0	-2,558	2,558	
7980514	08/30/22 B	120,708.4900	1.0000	0	-120,708	120,708	
7980514	08/31/22 B	8,644.3800	1.0000	0	-8,644	8,644	
7980514	09/01/22 B	6,219.1600	1.0000	0	-6,219	6,219	
7980514	09/02/22 B	64.1500	1.0000	0	-64	64	
7980514	09/06/22 B	1,617.5900	1.0000	0	-1,618	1,618	
7980514	09/07/22 B	1,178.0700	1.0000	0	-1,178	1,178	
7980514	09/08/22 B	2,887.6700	1.0000	0	-2,888	2,888	
7980514	09/09/22 B	3,807.2400	1.0000	0	-3,807	3,807	
7980514	09/12/22 B	513.2300	1.0000	0	-513	513	
7980514	09/13/22 B	1,621.5700	1.0000	0	-1,622	1,622	
7980514	09/14/22 B	975.2900	1.0000	0	-975	975	
7980514	09/15/22 B	20,155.9000	1.0000	0	-20,156	20,156	
7980514	09/15/22 B	113.0000	1.0000	0	-113	113	
7980514	09/16/22 B	3,718.4000	1.0000	0	-3,718	3,718	
7980514	09/19/22 B	2,196.3700	1.0000	0	-2,196	2,196	
7980514	09/21/22 B	426.0000	1.0000	0	-426	426	
7980514	09/23/22 B	5,915.1200	1.0000	0	-5,915	5,915	
7980514	09/26/22 B	1,335.7300	1.0000	0	-1,336	1,336	
7980514	09/27/22 B	41.2900	1.0000	0	-41	41	
7980514	09/28/22 B	2,581.8000	1.0000	0	-2,582	2,582	
7980514	09/29/22 B	2,612.9500	1.0000	0	-2,613	2,613	
7980514	09/30/22 B	14,084.2500	1.0000	0	-14,084	14,084	
7980514	10/03/22 B	3,989.6200	1.0000	0	-3,990	3,990	
7980514	10/04/22 B	88.8900	1.0000	0	-89	89	
7980514	10/05/22 B	836.9000	1.0000	0	-837	837	
7980514	10/06/22 B	4,830.5500	1.0000	0	-4,831	4,831	
7980514	10/06/22 B	416,097.0000	1.0000	0	-416,097	416,097	
7980514	10/07/22 B	1,209.5000	1.0000	0	-1,210	1,210	
7980514	10/11/22 B	1,579.9800	1.0000	0	-1,580	1,580	
7980514	10/11/22 B	17,605.5000	1.0000	0	-17,606	17,606	
7980514	10/13/22 B	48,231,369.2500	1.0000	0	-48,231,369	48,231,369	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	10/18/22 B	86.4700	1.0000	0	-86	86	
7980514	10/20/22 B	685.9500	1.0000	0	-686	686	
7980514	10/21/22 B	371.7400	1.0000	0	-372	372	
7980514	10/24/22 B	2,296.0200	1.0000	0	-2,296	2,296	
7980514	10/25/22 B	1,281.4600	1.0000	0	-1,281	1,281	
7980514	10/26/22 B	1,965.7500	1.0000	0	-1,966	1,966	
7980514	10/27/22 B	1,055.8800	1.0000	0	-1,056	1,056	
7980514	10/28/22 B	2,352.3700	1.0000	0	-2,352	2,352	
7980514	10/31/22 B	2,645.4700	1.0000	0	-2,645	2,645	
7980514	11/02/22 B	4,392.9200	1.0000	0	-4,393	4,393	
7980514	11/02/22 B	39.5200	1.0000	0	-40	40	
7980514	11/03/22 B	252.5100	1.0000	0	-253	253	
7980514	11/04/22 B	616.8000	1.0000	0	-617	617	
7980514	11/08/22 B	2,132.8400	1.0000	0	-2,133	2,133	
7980514	11/09/22 B	157.6000	1.0000	0	-158	158	
7980514	11/10/22 B	1,112.7000	1.0000	0	-1,113	1,113	
7980514	11/14/22 B	558.2400	1.0000	0	-558	558	
7980514	11/15/22 B	1,707.4100	1.0000	0	-1,707	1,707	
7980514	11/17/22 B	401.8000	1.0000	0	-402	402	
7980514	11/18/22 B	1,370.1300	1.0000	0	-1,370	1,370	
7980514	11/21/22 B	1,503.0200	1.0000	0	-1,503	1,503	
7980514	11/22/22 B	407.4500	1.0000	0	-407	407	
7980514	11/25/22 B	1,821.0800	1.0000	0	-1,821	1,821	
7980514	11/25/22 B	17.2300	1.0000	0	-17	17	
7980514	11/28/22 B	1,322.8900	1.0000	0	-1,323	1,323	
7980514	11/28/22 B	36.9600	1.0000	0	-37	37	
7980514	11/29/22 B	4,152.1200	1.0000	0	-4,152	4,152	
7980514	12/01/22 B	3,645.0300	1.0000	0	-3,645	3,645	
7980514	12/02/22 B	2,575.7500	1.0000	0	-2,576	2,576	
7980514	12/02/22 B	92.1000	1.0000	0	-92	92	
7980514	12/05/22 B	35.1000	1.0000	0	-35	35	
7980514	12/06/22 B	485.8400	1.0000	0	-486	486	
7980514	12/07/22 B	3.0600	1.0000	0	-3	3	
7980514	12/09/22 B	3,128.4400	1.0000	0	-3,128	3,128	
7980514	12/09/22 B	124.0000	1.0000	0	-124	124	
7980514	12/12/22 B	77.4000	1.0000	0	-77	77	
7980514	12/13/22 B	103.6700	1.0000	0	-104	104	
7980514	12/14/22 B	174.2300	1.0000	0	-174	174	
7980514	12/15/22 B	10,853.2000	1.0000	0	-10,853	10,853	
7980514	12/16/22 B	2,403.1100	1.0000	0	-2,403	2,403	
7980514	12/19/22 B	27,997.3300	1.0000	0	-27,997	27,997	
7980514	12/20/22 B	8,050.2100	1.0000	0	-8,050	8,050	
7980514	12/20/22 B	44.8800	1.0000	0	-45	45	
7980514	12/21/22 B	393.2900	1.0000	0	-393	393	
7980514	12/22/22 B	364.3200	1.0000	0	-364	364	
7980514	12/27/22 B	545.4600	1.0000	0	-545	545	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	12/28/22 B	322.2900	1.0000	0	-322	322	
7980514	12/29/22 B	946.6400	1.0000	0	-947	947	
7980515	01/03/22 B	2,034.1200	1.0000	0	-2,034	2,034	
7980515	01/05/22 B	1,284.0100	1.0000	0	-1,284	1,284	
7980515	01/06/22 B	419.4900	1.0000	0	-419	419	
7980515	01/07/22 B	405.4500	1.0000	0	-405	405	
7980515	01/11/22 B	151.3900	1.0000	0	-151	151	
7980515	01/12/22 B	477.3100	1.0000	0	-477	477	
7980515	01/13/22 B	251.6100	1.0000	0	-252	252	
7980515	01/14/22 B	2,165.9800	1.0000	0	-2,166	2,166	
7980515	01/18/22 B	2,315.2000	1.0000	0	-2,315	2,315	
7980515	01/18/22 B	174.8400	1.0000	0	-175	175	
7980515	01/20/22 B	82.1500	1.0000	0	-82	82	
7980515	01/21/22 B	1,114.1300	1.0000	0	-1,114	1,114	
7980515	01/24/22 B	44.2400	1.0000	0	-44	44	
7980515	01/25/22 B	548.1200	1.0000	0	-548	548	
7980515	01/25/22 B	132.0000	1.0000	0	-132	132	
7980515	01/26/22 B	33.6000	1.0000	0	-34	34	
7980515	01/27/22 B	635.7000	1.0000	0	-636	636	
7980515	01/28/22 B	472.5900	1.0000	0	-473	473	
7980515	01/31/22 B	1,563.0800	1.0000	0	-1,563	1,563	
7980515	02/01/22 B	183.6500	1.0000	0	-184	184	
7980515	02/01/22 B	1,305.7300	1.0000	0	-1,306	1,306	
7980515	02/03/22 B	132.4200	1.0000	0	-132	132	
7980515	02/04/22 B	86.8400	1.0000	0	-87	87	
7980515	02/07/22 B	254.5300	1.0000	0	-255	255	
7980515	02/08/22 B	32.7600	1.0000	0	-33	33	
7980515	02/09/22 B	10.1400	1.0000	0	-10	10	
7980515	02/11/22 B	201.8300	1.0000	0	-202	202	
7980515	02/14/22 B	680.0500	1.0000	0	-680	680	
7980515	02/15/22 B	720.0400	1.0000	0	-720	720	
7980515	02/16/22 B	152.9800	1.0000	0	-153	153	
7980515	02/16/22 B	2.8000	1.0000	0	-3	3	
7980515	02/17/22 B	2,428.4400	1.0000	0	-2,428	2,428	
7980515	02/18/22 B	721.2000	1.0000	0	-721	721	
7980515	02/23/22 B	384.5800	1.0000	0	-385	385	
7980515	02/23/22 B	1,318.1500	1.0000	0	-1,318	1,318	
7980515	02/24/22 B	417.1900	1.0000	0	-417	417	
7980515	02/25/22 B	722.0900	1.0000	0	-722	722	
7980515	02/25/22 B	23.4700	1.0000	0	-23	23	
7980515	02/28/22 B	10.9800	1.0000	0	-11	11	
7980515	03/01/22 B	1,099.5000	1.0000	0	-1,100	1,100	
7980515	03/02/22 B	75.0900	1.0000	0	-75	75	
7980515	03/04/22 B	3,305.7600	1.0000	0	-3,306	3,306	
7980515	03/07/22 B	63.6700	1.0000	0	-64	64	
7980515	03/08/22 B	0.0300	1.0000	0	0	0	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	03/09/22 B	2,143.9400	1.0000	0	-2,144	2,144	
7980515	03/10/22 B	336.8300	1.0000	0	-337	337	
7980515	03/10/22 B	7,618.0000	1.0000	0	-7,618	7,618	
7980515	03/11/22 B	679.0600	1.0000	0	-679	679	
7980515	03/11/22 B	210.8700	1.0000	0	-211	211	
7980515	03/14/22 B	118.8000	1.0000	0	-119	119	
7980515	03/15/22 B	2,570.9200	1.0000	0	-2,571	2,571	
7980515	03/15/22 B	76.5500	1.0000	0	-77	77	
7980515	03/16/22 B	356.3700	1.0000	0	-356	356	
7980515	03/17/22 B	111.8900	1.0000	0	-112	112	
7980515	03/18/22 B	787.5400	1.0000	0	-788	788	
7980515	03/21/22 B	88.8000	1.0000	0	-89	89	
7980515	03/21/22 B	115.0000	1.0000	0	-115	115	
7980515	03/24/22 B	254.0600	1.0000	0	-254	254	
7980515	03/25/22 B	701.7000	1.0000	0	-702	702	
7980515	03/25/22 B	327.1000	1.0000	0	-327	327	
7980515	03/28/22 B	147.6800	1.0000	0	-148	148	
7980515	03/29/22 B	215.8300	1.0000	0	-216	216	
7980515	03/29/22 B	129.4000	1.0000	0	-129	129	
7980515	03/30/22 B	2,534.9000	1.0000	0	-2,535	2,535	
7980515	03/30/22 B	36.6700	1.0000	0	-37	37	
7980515	03/31/22 B	3,501,961.8500	1.0000	0	-3,501,962	3,501,962	
7980515	03/31/22 B	118.7900	1.0000	0	-119	119	
7980515	04/01/22 B	26.1000	1.0000	0	-26	26	
7980515	04/05/22 B	555.4100	1.0000	0	-555	555	
7980515	04/06/22 B	91.7000	1.0000	0	-92	92	
7980515	04/06/22 B	9,861.0000	1.0000	0	-9,861	9,861	
7980515	04/08/22 B	557.0400	1.0000	0	-557	557	
7980515	04/11/22 B	285.0400	1.0000	0	-285	285	
7980515	04/11/22 B	3.6400	1.0000	0	-4	4	
7980515	04/13/22 B	673.5600	1.0000	0	-674	674	
7980515	04/14/22 B	3,010,175.7700	1.0000	0	-3,010,176	3,010,176	
7980515	04/14/22 B	84.4400	1.0000	0	-84	84	
7980515	04/18/22 B	14.3800	1.0000	0	-14	14	
7980515	04/20/22 B	226.6900	1.0000	0	-227	227	
7980515	04/22/22 B	60.5300	1.0000	0	-61	61	
7980515	04/25/22 B	547.0100	1.0000	0	-547	547	
7980515	04/28/22 B	270.1900	1.0000	0	-270	270	
7980515	04/29/22 B	509.4200	1.0000	0	-509	509	
7980515	05/02/22 B	236.0800	1.0000	0	-236	236	
7980515	05/04/22 B	1.5600	1.0000	0	-2	2	
7980515	05/05/22 B	27.7000	1.0000	0	-28	28	
7980515	05/06/22 B	403.2300	1.0000	0	-403	403	
7980515	05/06/22 B	23.3700	1.0000	0	-23	23	
7980515	05/09/22 B	7.3200	1.0000	0	-7	7	
7980515	05/10/22 B	6.4800	1.0000	0	-6	6	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	05/11/22 B	1.4900	1.0000	0	-1	1	
7980515	05/12/22 B	26.1000	1.0000	0	-26	26	
7980515	05/13/22 B	184.5300	1.0000	0	-185	185	
7980515	05/16/22 B	34.3600	1.0000	0	-34	34	
7980515	05/17/22 B	22.5800	1.0000	0	-23	23	
7980515	05/18/22 B	42.3500	1.0000	0	-42	42	
7980515	05/19/22 B	75.7000	1.0000	0	-76	76	
7980515	05/20/22 B	159.8500	1.0000	0	-160	160	
7980515	05/23/22 B	38.4600	1.0000	0	-38	38	
7980515	05/24/22 B	18.0500	1.0000	0	-18	18	
7980515	05/25/22 B	110.5900	1.0000	0	-111	111	
7980515	05/26/22 B	22.3100	1.0000	0	-22	22	
7980515	05/26/22 B	2.0600	1.0000	0	-2	2	
7980515	05/27/22 B	158.0400	1.0000	0	-158	158	
7980515	05/31/22 B	144.2500	1.0000	0	-144	144	
7980515	05/31/22 B	16.7200	1.0000	0	-17	17	
7980515	06/01/22 B	202.2700	1.0000	0	-202	202	
7980515	06/01/22 B	5.7500	1.0000	0	-6	6	
7980515	06/02/22 B	47.5000	1.0000	0	-48	48	
7980515	06/03/22 B	93.3700	1.0000	0	-93	93	
7980515	06/06/22 B	39.4000	1.0000	0	-39	39	
7980515	06/08/22 B	52.6500	1.0000	0	-53	53	
7980515	06/09/22 B	1.9500	1.0000	0	-2	2	
7980515	06/10/22 B	51.6100	1.0000	0	-52	52	
7980515	06/14/22 B	13.1300	1.0000	0	-13	13	
7980515	06/15/22 B	495.4800	1.0000	0	-495	495	
7980515	06/15/22 B	21.0900	1.0000	0	-21	21	
7980515	06/16/22 B	26.8100	1.0000	0	-27	27	
7980515	06/16/22 B	6.2000	1.0000	0	-6	6	
7980515	06/17/22 B	81.7100	1.0000	0	-82	82	
7980515	06/21/22 B	15.5400	1.0000	0	-16	16	
7980515	06/22/22 B	20.3400	1.0000	0	-20	20	
7980515	06/23/22 B	45.5700	1.0000	0	-46	46	
7980515	06/24/22 B	119.6600	1.0000	0	-120	120	
7980515	06/27/22 B	1,047.0600	1.0000	0	-1,047	1,047	
7980515	06/27/22 B	20.9800	1.0000	0	-21	21	
7980515	06/28/22 B	895.9500	1.0000	0	-896	896	
7980515	06/29/22 B	25.5400	1.0000	0	-26	26	
7980515	06/30/22 B	292.4700	1.0000	0	-292	292	
7980515	07/01/22 B	254.8800	1.0000	0	-255	255	
7980515	07/06/22 B	20.4000	1.0000	0	-20	20	
7980515	07/06/22 B	2.4600	1.0000	0	-2	2	
7980515	07/07/22 B	68.9800	1.0000	0	-69	69	
7980515	07/11/22 B	50.5300	1.0000	0	-51	51	
7980515	07/12/22 B	40.6400	1.0000	0	-41	41	
7980515	07/13/22 B	14.1800	1.0000	0	-14	14	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	07/14/22 B	78.4200	1.0000	0	-78	78	
7980515	07/15/22 B	650.9500	1.0000	0	-651	651	
7980515	07/15/22 B	0.1800	1.0000	0	0	0	
7980515	07/18/22 B	15.7100	1.0000	0	-16	16	
7980515	07/19/22 B	74.7000	1.0000	0	-75	75	
7980515	07/20/22 B	68.6700	1.0000	0	-69	69	
7980515	07/21/22 B	33.8700	1.0000	0	-34	34	
7980515	07/22/22 B	79.8300	1.0000	0	-80	80	
7980515	07/25/22 B	780.6300	1.0000	0	-781	781	
7980515	07/26/22 B	3,161.6100	1.0000	0	-3,162	3,162	
7980515	07/27/22 B	39.7800	1.0000	0	-40	40	
7980515	07/27/22 B	402.0000	1.0000	0	-402	402	
7980515	07/29/22 B	121.0100	1.0000	0	-121	121	
7980515	08/01/22 B	88.9700	1.0000	0	-89	89	
7980515	08/03/22 B	1.8200	1.0000	0	-2	2	
7980515	08/04/22 B	1.6000	1.0000	0	-2	2	
7980515	08/05/22 B	41.8400	1.0000	0	-42	42	
7980515	08/08/22 B	14.0500	1.0000	0	-14	14	
7980515	08/08/22 B	4.9500	1.0000	0	-5	5	
7980515	08/09/22 B	2.7200	1.0000	0	-3	3	
7980515	08/10/22 B	2.0600	1.0000	0	-2	2	
7980515	08/11/22 B	2.3900	1.0000	0	-2	2	
7980515	08/12/22 B	142.8400	1.0000	0	-143	143	
7980515	08/15/22 B	86.9000	1.0000	0	-87	87	
7980515	08/16/22 B	26.6200	1.0000	0	-27	27	
7980515	08/18/22 B	97.7600	1.0000	0	-98	98	
7980515	08/18/22 B	3.6700	1.0000	0	-4	4	
7980515	08/19/22 B	175.4900	1.0000	0	-175	175	
7980515	08/19/22 B	0.1000	1.0000	0	0	0	
7980515	08/22/22 B	29.6100	1.0000	0	-30	30	
7980515	08/22/22 B	17.1600	1.0000	0	-17	17	
7980515	08/23/22 B	57.1300	1.0000	0	-57	57	
7980515	08/23/22 B	14.5000	1.0000	0	-15	15	
7980515	08/24/22 B	315.6400	1.0000	0	-316	316	
7980515	08/25/22 B	59.9500	1.0000	0	-60	60	
7980515	08/26/22 B	273.2100	1.0000	0	-273	273	
7980515	08/26/22 B	31.8000	1.0000	0	-32	32	
7980515	08/29/22 B	80.4100	1.0000	0	-80	80	
7980515	08/30/22 B	44.4300	1.0000	0	-44	44	
7980515	08/30/22 B	23.6300	1.0000	0	-24	24	
7980515	09/01/22 B	267.5900	1.0000	0	-268	268	
7980515	09/01/22 B	2.9500	1.0000	0	-3	3	
7980515	09/02/22 B	39.7500	1.0000	0	-40	40	
7980515	09/06/22 B	20.6000	1.0000	0	-21	21	
7980515	09/07/22 B	40.6600	1.0000	0	-41	41	
7980515	09/07/22 B	3.5800	1.0000	0	-4	4	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	09/08/22 B	35.7800	1.0000	0	-36	36	
7980515	09/09/22 B	74.6100	1.0000	0	-75	75	
7980515	09/09/22 B	3.6000	1.0000	0	-4	4	
7980515	09/12/22 B	45.4100	1.0000	0	-45	45	
7980515	09/12/22 B	18.9200	1.0000	0	-19	19	
7980515	09/13/22 B	0.2500	1.0000	0	0	0	
7980515	09/13/22 B	17.2500	1.0000	0	-17	17	
7980515	09/14/22 B	29.7900	1.0000	0	-30	30	
7980515	09/14/22 B	70.3000	1.0000	0	-70	70	
7980515	09/15/22 B	8.4100	1.0000	0	-8	8	
7980515	09/16/22 B	89.1700	1.0000	0	-89	89	
7980515	09/16/22 B	11.8800	1.0000	0	-12	12	
7980515	09/19/22 B	4.2800	1.0000	0	-4	4	
7980515	09/19/22 B	4.3000	1.0000	0	-4	4	
7980515	09/20/22 B	61.4700	1.0000	0	-61	61	
7980515	09/22/22 B	13.2400	1.0000	0	-13	13	
7980515	09/22/22 B	33.8000	1.0000	0	-34	34	
7980515	09/23/22 B	88.0700	1.0000	0	-88	88	
7980515	09/26/22 B	31.8200	1.0000	0	-32	32	
7980515	09/27/22 B	0.0900	1.0000	0	0	0	
7980515	09/28/22 B	122.1200	1.0000	0	-122	122	
7980515	09/28/22 B	4.8000	1.0000	0	-5	5	
7980515	09/29/22 B	174.8500	1.0000	0	-175	175	
7980515	09/30/22 B	247.5500	1.0000	0	-248	248	
7980515	09/30/22 B	2.0500	1.0000	0	-2	2	
7980515	10/03/22 B	250.7100	1.0000	0	-251	251	
7980515	10/03/22 B	15.0000	1.0000	0	-15	15	
7980515	10/04/22 B	26.5600	1.0000	0	-27	27	
7980515	10/05/22 B	54.4700	1.0000	0	-54	54	
7980515	10/05/22 B	1.3000	1.0000	0	-1	1	
7980515	10/06/22 B	57.5100	1.0000	0	-58	58	
7980515	10/06/22 B	2,970.0000	1.0000	0	-2,970	2,970	
7980515	10/07/22 B	84.0300	1.0000	0	-84	84	
7980515	10/11/22 B	363.7500	1.0000	0	-364	364	
7980515	10/12/22 B	4.5600	1.0000	0	-5	5	
7980515	10/13/22 B	14.5300	1.0000	0	-15	15	
7980515	10/14/22 B	518.2500	1.0000	0	-518	518	
7980515	10/14/22 B	1,807.9500	1.0000	0	-1,808	1,808	
7980515	10/17/22 B	285.8400	1.0000	0	-286	286	
7980515	10/17/22 B	25.9800	1.0000	0	-26	26	
7980515	10/18/22 B	580.0000	1.0000	0	-580	580	
7980515	10/21/22 B	78.7700	1.0000	0	-79	79	
7980515	10/25/22 B	26.4800	1.0000	0	-26	26	
7980515	10/26/22 B	261.6900	1.0000	0	-262	262	
7980515	10/27/22 B	38.6700	1.0000	0	-39	39	
7980515	10/27/22 B	5.3600	1.0000	0	-5	5	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	10/28/22 B	151.0000	1.0000	0	-151	151	
7980515	11/01/22 B	17.1600	1.0000	0	-17	17	
7980515	11/02/22 B	1.8200	1.0000	0	-2	2	
7980515	11/03/22 B	1.1400	1.0000	0	-1	1	
7980515	11/04/22 B	46.7400	1.0000	0	-47	47	
7980515	11/07/22 B	109.2600	1.0000	0	-109	109	
7980515	11/07/22 B	4.9500	1.0000	0	-5	5	
7980515	11/09/22 B	26.0800	1.0000	0	-26	26	
7980515	11/10/22 B	87.5400	1.0000	0	-88	88	
7980515	11/14/22 B	96.8900	1.0000	0	-97	97	
7980515	11/15/22 B	91.7500	1.0000	0	-92	92	
7980515	11/17/22 B	288.4700	1.0000	0	-288	288	
7980515	11/18/22 B	137.2100	1.0000	0	-137	137	
7980515	11/21/22 B	26.9900	1.0000	0	-27	27	
7980515	11/23/22 B	94.8700	1.0000	0	-95	95	
7980515	11/23/22 B	19.8000	1.0000	0	-20	20	
7980515	11/25/22 B	7.7000	1.0000	0	-8	8	
7980515	11/28/22 B	55.1200	1.0000	0	-55	55	
7980515	11/28/22 B	39.7800	1.0000	0	-40	40	
7980515	11/29/22 B	96.0700	1.0000	0	-96	96	
7980515	11/29/22 B	4.5200	1.0000	0	-5	5	
7980515	11/30/22 B	164.1800	1.0000	0	-164	164	
7980515	11/30/22 B	5.6800	1.0000	0	-6	6	
7980515	12/01/22 B	272.8100	1.0000	0	-273	273	
7980515	12/02/22 B	106.1400	1.0000	0	-106	106	
7980515	12/05/22 B	27.1000	1.0000	0	-27	27	
7980515	12/05/22 B	34.6500	1.0000	0	-35	35	
7980515	12/06/22 B	33.4500	1.0000	0	-33	33	
7980515	12/06/22 B	42.2500	1.0000	0	-42	42	
7980515	12/07/22 B	38.9700	1.0000	0	-39	39	
7980515	12/07/22 B	3.4300	1.0000	0	-3	3	
7980515	12/09/22 B	105.5900	1.0000	0	-106	106	
7980515	12/12/22 B	47.1300	1.0000	0	-47	47	
7980515	12/12/22 B	20.0100	1.0000	0	-20	20	
7980515	12/13/22 B	37.3600	1.0000	0	-37	37	
7980515	12/14/22 B	34.5400	1.0000	0	-35	35	
7980515	12/15/22 B	472.6500	1.0000	0	-473	473	
7980515	12/15/22 B	15.3200	1.0000	0	-15	15	
7980515	12/16/22 B	186.7600	1.0000	0	-187	187	
7980515	12/16/22 B	11.8800	1.0000	0	-12	12	
7980515	12/19/22 B	9.1100	1.0000	0	-9	9	
7980515	12/20/22 B	16.4100	1.0000	0	-16	16	
7980515	12/22/22 B	29.6700	1.0000	0	-30	30	
7980515	12/22/22 B	81.6200	1.0000	0	-82	82	
7980515	12/23/22 B	41.1100	1.0000	0	-41	41	
7980515	12/27/22 B	54.0000	1.0000	0	-54	54	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	12/27/22 B	0.0100	1.0000	0	0	0	
7980515	12/28/22 B	22.8000	1.0000	0	-23	23	
7980515	12/29/22 B	29.9500	1.0000	0	-30	30	
7980515	12/29/22 B	0.1100	1.0000	0	0	0	
7980515	12/30/22 B	348.2700	1.0000	0	-348	348	
7980515	12/30/22 B	24.2500	1.0000	0	-24	24	
7980516	02/23/22 B	871.7800	1.0000	0	-872	872	
7980516	04/04/22 B	0.0400	1.0000	0	0	0	
7980516	05/03/22 B	0.1400	1.0000	0	0	0	
7980516	06/02/22 B	0.4200	1.0000	0	0	0	
7980516	07/05/22 B	0.7300	1.0000	0	-1	1	
7980517	01/03/22 B	6,598.9000	1.0000	0	-6,599	6,599	
7980517	01/04/22 B	2.5700	1.0000	0	-3	3	
7980517	01/06/22 B	26,884.9400	1.0000	0	-26,885	26,885	
7980517	01/07/22 B	1,900,008.1400	1.0000	0	-1,900,008	1,900,008	
7980517	01/07/22 B	24,163.2000	1.0000	0	-24,163	24,163	
7980517	01/14/22 B	9,152.9400	1.0000	0	-9,153	9,153	
7980517	01/18/22 B	23,866.9200	1.0000	0	-23,867	23,867	
7980517	01/20/22 B	9,341.2500	1.0000	0	-9,341	9,341	
7980517	01/28/22 B	45,768.9600	1.0000	0	-45,769	45,769	
7980517	02/01/22 B	65,399.9300	1.0000	0	-65,400	65,400	
7980517	02/02/22 B	9.4800	1.0000	0	-9	9	
7980517	02/11/22 B	224,594.5700	1.0000	0	-224,595	224,595	
7980517	02/15/22 B	85,109.4300	1.0000	0	-85,109	85,109	
7980517	02/16/22 B	17,562.8200	1.0000	0	-17,563	17,563	
7980517	02/24/22 B	1,090,222.5400	1.0000	0	-1,090,223	1,090,223	
7980517	02/25/22 B	12,290.6700	1.0000	0	-12,291	12,291	
7980517	02/28/22 B	12,449.6700	1.0000	0	-12,450	12,450	
7980517	03/01/22 B	97,069.0400	1.0000	0	-97,069	97,069	
7980517	03/02/22 B	2,685,707.2200	1.0000	0	-2,685,707	2,685,707	
7980517	03/03/22 B	331,385.1000	1.0000	0	-331,385	331,385	
7980517	03/08/22 B	56,829.0200	1.0000	0	-56,829	56,829	
7980517	03/08/22 B	3.1600	1.0000	0	-3	3	
7980517	03/09/22 B	425,305.6400	1.0000	0	-425,306	425,306	
7980517	03/10/22 B	604,849.3300	1.0000	0	-604,849	604,849	
7980517	03/11/22 B	20,699.5600	1.0000	0	-20,700	20,700	
7980517	03/14/22 B	266,949.6100	1.0000	0	-266,950	266,950	
7980517	03/15/22 B	19,926.7400	1.0000	0	-19,927	19,927	
7980517	03/17/22 B	53,786.3200	1.0000	0	-53,786	53,786	
7980517	03/18/22 B	332,286.0900	1.0000	0	-332,286	332,286	
7980517	03/21/22 B	103,621.9600	1.0000	0	-103,622	103,622	
7980517	03/23/22 B	102,943.5100	1.0000	0	-102,944	102,944	
7980517	03/24/22 B	28,743.2000	1.0000	0	-28,743	28,743	
7980517	03/25/22 B	50,639.6000	1.0000	0	-50,640	50,640	
7980517	03/29/22 B	316,222.0300	1.0000	0	-316,222	316,222	
7980517	03/31/22 B	298,186.6000	1.0000	0	-298,187	298,187	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	04/01/22 B	30,375.2400	1.0000	0	-30,375	30,375	
7980517	04/04/22 B	376.3600	1.0000	0	-376	376	
7980517	04/07/22 B	64,666.0000	1.0000	0	-64,666	64,666	
7980517	04/08/22 B	24,163.2000	1.0000	0	-24,163	24,163	
7980517	04/12/22 B	670,502.8100	1.0000	0	-670,503	670,503	
7980517	04/14/22 B	9,152.9400	1.0000	0	-9,153	9,153	
7980517	04/22/22 B	371,493.8900	1.0000	0	-371,494	371,494	
7980517	04/25/22 B	23,866.9200	1.0000	0	-23,867	23,867	
7980517	04/27/22 B	1,501,022.2300	1.0000	0	-1,501,022	1,501,022	
7980517	04/29/22 B	8,538.0000	1.0000	0	-8,538	8,538	
7980517	04/29/22 B	13,177.6000	1.0000	0	-13,178	13,178	
7980517	05/02/22 B	679,394.9000	1.0000	0	-679,395	679,395	
7980517	05/16/22 B	93,539.2600	1.0000	0	-93,539	93,539	
7980517	05/19/22 B	1,493,000.8800	1.0000	0	-1,493,001	1,493,001	
7980517	05/27/22 B	65,992.2100	1.0000	0	-65,992	65,992	
7980517	05/31/22 B	324,600.7600	1.0000	0	-324,601	324,601	
7980517	06/01/22 B	456,319.4300	1.0000	0	-456,319	456,319	
7980517	06/02/22 B	41,548.1100	1.0000	0	-41,548	41,548	
7980517	06/03/22 B	20,699.5600	1.0000	0	-20,700	20,700	
7980517	06/09/22 B	68,357.8400	1.0000	0	-68,358	68,358	
7980517	06/10/22 B	34,195.7600	1.0000	0	-34,196	34,196	
7980517	06/16/22 B	35,835.5300	1.0000	0	-35,836	35,836	
7980517	06/17/22 B	14,360.6400	1.0000	0	-14,361	14,361	
7980517	06/21/22 B	4,457.1800	1.0000	0	-4,457	4,457	
7980517	06/23/22 B	26,044.5600	1.0000	0	-26,045	26,045	
7980517	06/24/22 B	44,950.3300	1.0000	0	-44,950	44,950	
7980517	06/28/22 B	865,628.0700	1.0000	0	-865,628	865,628	
7980517	06/29/22 B	540,945.5300	1.0000	0	-540,946	540,946	
7980517	06/30/22 B	549,108.0900	1.0000	0	-549,108	549,108	
7980517	07/01/22 B	30,375.2400	1.0000	0	-30,375	30,375	
7980517	07/05/22 B	2,730.4800	1.0000	0	-2,730	2,730	
7980517	07/08/22 B	37,273.8000	1.0000	0	-37,274	37,274	
7980517	07/11/22 B	442,163.6600	1.0000	0	-442,164	442,164	
7980517	07/18/22 B	21,834.8100	1.0000	0	-21,835	21,835	
7980517	07/21/22 B	616,194.4800	1.0000	0	-616,194	616,194	
7980517	07/27/22 B	1,574,417.6400	1.0000	0	-1,574,418	1,574,418	
7980517	07/29/22 B	5,076.7500	1.0000	0	-5,077	5,077	
7980517	07/29/22 B	13,177.6000	1.0000	0	-13,178	13,178	
7980517	08/01/22 B	357,299.7900	1.0000	0	-357,300	357,300	
7980517	08/10/22 B	3,915,699.5600	1.0000	0	-3,915,700	3,915,700	
7980517	08/15/22 B	92,384.2300	1.0000	0	-92,384	92,384	
7980517	08/16/22 B	17,562.8200	1.0000	0	-17,563	17,563	
7980517	08/17/22 B	40,056,735.6400	1.0000	0	-40,056,736	40,056,736	
7980517	08/26/22 B	55,668.0000	1.0000	0	-55,668	55,668	
7980517	08/29/22 B	3,572.1900	1.0000	0	-3,572	3,572	
7980517	08/31/22 B	23,180.8700	1.0000	0	-23,181	23,181	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	09/01/22 B	49,563.0500	1.0000	0	-49,563	49,563	
7980517	09/02/22 B	55,445.5500	1.0000	0	-55,446	55,446	
7980517	09/12/22 B	25,473.5000	1.0000	0	-25,474	25,474	
7980517	09/13/22 B	93,797.1900	1.0000	0	-93,797	93,797	
7980517	09/14/22 B	17,968.0000	1.0000	0	-17,968	17,968	
7980517	09/23/22 B	73,100.6400	1.0000	0	-73,101	73,101	
7980517	09/29/22 B	102,331.0300	1.0000	0	-102,331	102,331	
7980517	09/30/22 B	158,899.2900	1.0000	0	-158,899	158,899	
7980517	10/03/22 B	2,597.3200	1.0000	0	-2,597	2,597	
7980517	10/05/22 B	1,339,327.7900	1.0000	0	-1,339,328	1,339,328	
7980517	10/06/22 B	1,435,010.2400	1.0000	0	-1,435,010	1,435,010	
7980517	10/07/22 B	61,138.1400	1.0000	0	-61,138	61,138	
7980517	10/07/22 B	35,751.4200	1.0000	0	-35,751	35,751	
7980517	10/14/22 B	416,704.8100	1.0000	0	-416,705	416,705	
7980517	10/18/22 B	276,877.5000	1.0000	0	-276,878	276,878	
7980517	10/19/22 B	420,851.6100	1.0000	0	-420,852	420,852	
7980517	10/20/22 B	316,433.9100	1.0000	0	-316,434	316,434	
7980517	10/21/22 B	350,943.3100	1.0000	0	-350,943	350,943	
7980517	10/24/22 B	1,926,025.5500	1.0000	0	-1,926,026	1,926,026	
7980517	10/26/22 B	776,190.1400	1.0000	0	-776,190	776,190	
7980517	10/27/22 B	1,015,268.6500	1.0000	0	-1,015,269	1,015,269	
7980517	10/28/22 B	10,942.6900	1.0000	0	-10,943	10,943	
7980517	10/31/22 B	869,728.9500	1.0000	0	-869,729	869,729	
7980517	11/01/22 B	49,491.2000	1.0000	0	-49,491	49,491	
7980517	11/02/22 B	14,878.8200	1.0000	0	-14,879	14,879	
7980517	11/08/22 B	54,339.2000	1.0000	0	-54,339	54,339	
7980517	11/15/22 B	150,307.8400	1.0000	0	-150,308	150,308	
7980517	11/16/22 B	32,394.8800	1.0000	0	-32,395	32,395	
7980517	11/25/22 B	57,015.2800	1.0000	0	-57,015	57,015	
7980517	11/30/22 B	2,033.5600	1.0000	0	-2,034	2,034	
7980517	12/01/22 B	104,874.0000	1.0000	0	-104,874	104,874	
7980517	12/02/22 B	122,057.3600	1.0000	0	-122,057	122,057	
7980517	12/06/22 B	55,493.1700	1.0000	0	-55,493	55,493	
7980517	12/08/22 B	413,496.5500	1.0000	0	-413,497	413,497	
7980517	12/12/22 B	38,495.5200	1.0000	0	-38,496	38,496	
7980517	12/15/22 B	60,219.0600	1.0000	0	-60,219	60,219	
7980517	12/21/22 B	43,221.0900	1.0000	0	-43,221	43,221	
7980517	12/23/22 B	101,885.4800	1.0000	0	-101,885	101,885	
7980517	12/29/22 B	69,487.5000	1.0000	0	-69,488	69,488	
7980517	12/30/22 B	74,240.9600	1.0000	0	-74,241	74,241	
7980517	12/30/22 B	4,362.3500	1.0000	0	-4,362	4,362	
7980518	01/03/22 B	1,622,487.7300	1.0000	0	-1,622,488	1,622,488	
7980518	01/04/22 B	278.7900	1.0000	0	-279	279	
7980518	01/07/22 B	761.6600	1.0000	0	-762	762	
7980518	01/10/22 B	656,746.6000	1.0000	0	-656,747	656,747	
7980518	01/11/22 B	625,750.0700	1.0000	0	-625,750	625,750	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	01/12/22 B	3,957,834.2600	1.0000	0	-3,957,834	3,957,834	
7980518	01/14/22 B	20,000.0000	1.0000	0	-20,000	20,000	
7980518	01/18/22 B	5,578,157.2200	1.0000	0	-5,578,157	5,578,157	
7980518	01/19/22 B	679,875.0000	1.0000	0	-679,875	679,875	
7980518	01/20/22 B	516,900.0000	1.0000	0	-516,900	516,900	
7980518	01/21/22 B	383,233.3000	1.0000	0	-383,233	383,233	
7980518	01/24/22 B	578,972.7600	1.0000	0	-578,973	578,973	
7980518	01/26/22 B	3,204,106.3400	1.0000	0	-3,204,106	3,204,106	
7980518	01/27/22 B	797,717.2300	1.0000	0	-797,717	797,717	
7980518	01/28/22 B	2,519.1800	1.0000	0	-2,519	2,519	
7980518	01/31/22 B	496,057.2300	1.0000	0	-496,057	496,057	
7980518	02/01/22 B	3,205,030.5000	1.0000	0	-3,205,031	3,205,031	
7980518	02/02/22 B	166.7800	1.0000	0	-167	167	
7980518	02/07/22 B	57,000.0000	1.0000	0	-57,000	57,000	
7980518	02/08/22 B	179,960.0000	1.0000	0	-179,960	179,960	
7980518	02/10/22 B	1,888,579.6200	1.0000	0	-1,888,580	1,888,580	
7980518	02/10/22 B	259,518.0000	1.0000	0	-259,518	259,518	
7980518	02/15/22 B	5,534,108.5000	1.0000	0	-5,534,109	5,534,109	
7980518	02/15/22 B	371.1100	1.0000	0	-371	371	
7980518	02/16/22 B	9,510,386.6300	1.0000	0	-9,510,387	9,510,387	
7980518	02/18/22 B	4,319,441.2500	1.0000	0	-4,319,441	4,319,441	
7980518	02/22/22 B	412,326.0000	1.0000	0	-412,326	412,326	
7980518	02/28/22 B	185,000.0000	1.0000	0	-185,000	185,000	
7980518	03/01/22 B	3,224,165.2800	1.0000	0	-3,224,165	3,224,165	
7980518	03/01/22 B	297,401.8800	1.0000	0	-297,402	297,402	
7980518	03/07/22 B	3,402,485.9700	1.0000	0	-3,402,486	3,402,486	
7980518	03/08/22 B	165,512.7500	1.0000	0	-165,513	165,513	
7980518	03/08/22 B	74.6700	1.0000	0	-75	75	
7980518	03/09/22 B	1,939,673.4600	1.0000	0	-1,939,673	1,939,673	
7980518	03/10/22 B	33,806,180.2900	1.0000	0	-33,806,180	33,806,180	
7980518	03/11/22 B	2,370,906.6400	1.0000	0	-2,370,907	2,370,907	
7980518	03/14/22 B	331,250.0000	1.0000	0	-331,250	331,250	
7980518	03/16/22 B	103,171.8800	1.0000	0	-103,172	103,172	
7980518	03/16/22 B	62,100.0000	1.0000	0	-62,100	62,100	
7980518	03/21/22 B	1,219,448.5000	1.0000	0	-1,219,449	1,219,449	
7980518	03/21/22 B	124,100.0000	1.0000	0	-124,100	124,100	
7980518	03/22/22 B	651,047.5000	1.0000	0	-651,048	651,048	
7980518	03/25/22 B	8,432,653.1000	1.0000	0	-8,432,653	8,432,653	
7980518	03/28/22 B	3,052,946.1400	1.0000	0	-3,052,946	3,052,946	
7980518	03/29/22 B	226,446.0000	1.0000	0	-226,446	226,446	
7980518	03/30/22 B	821,610.7600	1.0000	0	-821,611	821,611	
7980518	03/30/22 B	306,250.0000	1.0000	0	-306,250	306,250	
7980518	03/31/22 B	82,790.5000	1.0000	0	-82,791	82,791	
7980518	04/01/22 B	5,375,236.0900	1.0000	0	-5,375,236	5,375,236	
7980518	04/04/22 B	9,953,154.7300	1.0000	0	-9,953,155	9,953,155	
7980518	04/04/22 B	375,975.0000	1.0000	0	-375,975	375,975	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	04/08/22 B	749,489.9100	1.0000	0	-749,490	749,490	
7980518	04/08/22 B	17,061,157.6700	1.0000	0	-17,061,158	17,061,158	
7980518	04/18/22 B	4,280,483.5000	1.0000	0	-4,280,484	4,280,484	
7980518	04/20/22 B	60,580.0000	1.0000	0	-60,580	60,580	
7980518	04/22/22 B	223,492.5000	1.0000	0	-223,493	223,493	
7980518	04/25/22 B	2,613,660.2300	1.0000	0	-2,613,660	2,613,660	
7980518	04/26/22 B	11,261,712.6000	1.0000	0	-11,261,713	11,261,713	
7980518	04/29/22 B	301,862.5000	1.0000	0	-301,863	301,863	
7980518	05/02/22 B	5,386,468.3300	1.0000	0	-5,386,468	5,386,468	
7980518	05/02/22 B	129,807.0000	1.0000	0	-129,807	129,807	
7980518	05/03/22 B	118,493.7000	1.0000	0	-118,494	118,494	
7980518	05/04/22 B	297,027.5000	1.0000	0	-297,028	297,028	
7980518	05/06/22 B	442,625.0000	1.0000	0	-442,625	442,625	
7980518	05/10/22 B	560,835.0200	1.0000	0	-560,835	560,835	
7980518	05/11/22 B	39,286.2500	1.0000	0	-39,286	39,286	
7980518	05/13/22 B	839,912.5000	1.0000	0	-839,913	839,913	
7980518	05/13/22 B	75,000.0000	1.0000	0	-75,000	75,000	
7980518	05/16/22 B	7,616,140.1500	1.0000	0	-7,616,140	7,616,140	
7980518	05/16/22 B	1,060,144.9000	1.0000	0	-1,060,145	1,060,145	
7980518	05/19/22 B	470,962.5000	1.0000	0	-470,963	470,963	
7980518	05/23/22 B	626,208.9000	1.0000	0	-626,209	626,209	
7980518	05/24/22 B	382,906.2100	1.0000	0	-382,906	382,906	
7980518	05/26/22 B	375,250.0000	1.0000	0	-375,250	375,250	
7980518	05/26/22 B	14,964,165.7800	1.0000	0	-14,964,166	14,964,166	
7980518	05/27/22 B	66,250.0000	1.0000	0	-66,250	66,250	
7980518	05/31/22 B	97,200.0000	1.0000	0	-97,200	97,200	
7980518	05/31/22 B	250,000.0000	1.0000	0	-250,000	250,000	
7980518	06/01/22 B	82,280.0000	1.0000	0	-82,280	82,280	
7980518	06/02/22 B	16,006.5500	1.0000	0	-16,007	16,007	
7980518	06/03/22 B	715,324.7500	1.0000	0	-715,325	715,325	
7980518	06/06/22 B	1,154,945.1600	1.0000	0	-1,154,945	1,154,945	
7980518	06/07/22 B	66,500.0000	1.0000	0	-66,500	66,500	
7980518	06/08/22 B	434,934.6000	1.0000	0	-434,935	434,935	
7980518	06/09/22 B	261,446.2500	1.0000	0	-261,446	261,446	
7980518	06/13/22 B	1,361,224.6200	1.0000	0	-1,361,225	1,361,225	
7980518	06/14/22 B	436,410.7400	1.0000	0	-436,411	436,411	
7980518	06/15/22 B	3,780,575.4500	1.0000	0	-3,780,575	3,780,575	
7980518	06/16/22 B	169,341.7500	1.0000	0	-169,342	169,342	
7980518	06/17/22 B	107,100.0000	1.0000	0	-107,100	107,100	
7980518	06/21/22 B	526,692.4500	1.0000	0	-526,692	526,692	
7980518	06/22/22 B	636,129.5000	1.0000	0	-636,130	636,130	
7980518	06/23/22 B	48,037.5000	1.0000	0	-48,038	48,038	
7980518	06/24/22 B	152,650.0000	1.0000	0	-152,650	152,650	
7980518	06/27/22 B	2,681,191.9500	1.0000	0	-2,681,192	2,681,192	
7980518	06/30/22 B	557,421.6600	1.0000	0	-557,422	557,422	
7980518	07/01/22 B	1,622,487.7300	1.0000	0	-1,622,488	1,622,488	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	07/05/22 B	19,790.1700	1.0000	0	-19,790	19,790	
7980518	07/06/22 B	761.6700	1.0000	0	-762	762	
7980518	07/07/22 B	78,365.0000	1.0000	0	-78,365	78,365	
7980518	07/08/22 B	74,280.0000	1.0000	0	-74,280	74,280	
7980518	07/12/22 B	132,937.5000	1.0000	0	-132,938	132,938	
7980518	07/13/22 B	365,067.8500	1.0000	0	-365,068	365,068	
7980518	07/15/22 B	2,700,165.7500	1.0000	0	-2,700,166	2,700,166	
7980518	07/15/22 B	206,500.0000	1.0000	0	-206,500	206,500	
7980518	07/18/22 B	45,172.5000	1.0000	0	-45,173	45,173	
7980518	07/20/22 B	704,450.0000	1.0000	0	-704,450	704,450	
7980518	07/21/22 B	183,858.3000	1.0000	0	-183,858	183,858	
7980518	07/21/22 B	199,375.0000	1.0000	0	-199,375	199,375	
7980518	07/22/22 B	44,832.5900	1.0000	0	-44,833	44,833	
7980518	07/25/22 B	445,867.8000	1.0000	0	-445,868	445,868	
7980518	07/26/22 B	272,937.5000	1.0000	0	-272,938	272,938	
7980518	07/27/22 B	233,209.0000	1.0000	0	-233,209	233,209	
7980518	07/29/22 B	1,931,668.8000	1.0000	0	-1,931,669	1,931,669	
7980518	08/02/22 B	7,092,586.8700	1.0000	0	-7,092,587	7,092,587	
7980518	08/04/22 B	210,000.0000	1.0000	0	-210,000	210,000	
7980518	08/10/22 B	5,444,866.8800	1.0000	0	-5,444,867	5,444,867	
7980518	08/10/22 B	150,000,000.0000	1.0000	0	-150,000,000	150,000,000	
7980518	08/12/22 B	275,965.4200	1.0000	0	-275,965	275,965	
7980518	08/15/22 B	102,240.0000	1.0000	0	-102,240	102,240	
7980518	08/16/22 B	5,810,082.1700	1.0000	0	-5,810,082	5,810,082	
7980518	08/17/22 B	98,685.0000	1.0000	0	-98,685	98,685	
7980518	08/18/22 B	1,312,058.4200	1.0000	0	-1,312,058	1,312,058	
7980518	08/18/22 B	44.4000	1.0000	0	-44	44	
7980518	08/22/22 B	412,326.0000	1.0000	0	-412,326	412,326	
7980518	09/01/22 B	3,233,754.9800	1.0000	0	-3,233,755	3,233,755	
7980518	09/02/22 B	652,692.5900	1.0000	0	-652,693	652,693	
7980518	09/06/22 B	213,129.5200	1.0000	0	-213,130	213,130	
7980518	09/07/22 B	121,471.0000	1.0000	0	-121,471	121,471	
7980518	09/08/22 B	4,151,232.7500	1.0000	0	-4,151,233	4,151,233	
7980518	09/09/22 B	7,430,864.7200	1.0000	0	-7,430,865	7,430,865	
7980518	09/12/22 B	430,632.2200	1.0000	0	-430,632	430,632	
7980518	09/14/22 B	250,000.0000	1.0000	0	-250,000	250,000	
7980518	09/15/22 B	2,228,763.8500	1.0000	0	-2,228,764	2,228,764	
7980518	09/16/22 B	169,171.8800	1.0000	0	-169,172	169,172	
7980518	09/16/22 B	62,100.0000	1.0000	0	-62,100	62,100	
7980518	09/19/22 B	910,562.5000	1.0000	0	-910,563	910,563	
7980518	09/19/22 B	225,106.2500	1.0000	0	-225,106	225,106	
7980518	09/20/22 B	235,586.0000	1.0000	0	-235,586	235,586	
7980518	09/21/22 B	1,021,773.2500	1.0000	0	-1,021,773	1,021,773	
7980518	09/21/22 B	124,100.0000	1.0000	0	-124,100	124,100	
7980518	09/23/22 B	1,688,626.3100	1.0000	0	-1,688,626	1,688,626	
7980518	09/23/22 B	5,241,462.5700	1.0000	0	-5,241,463	5,241,463	

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7980518	09/26/22 B	1,603,627.2500	1.0000	0	-1,603,627	1,603,627	
7980518	09/27/22 B	179,006.2500	1.0000	0	-179,006	179,006	
7980518	09/30/22 B	3,779,839.1600	1.0000	0	-3,779,839	3,779,839	
7980518	09/30/22 B	306,250.0000	1.0000	0	-306,250	306,250	
7980518	10/03/22 B	5,159,547.9500	1.0000	0	-5,159,548	5,159,548	
7980518	10/03/22 B	214,125.0000	1.0000	0	-214,125	214,125	
7980518	10/04/22 B	64,735.3100	1.0000	0	-64,735	64,735	
7980518	10/04/22 B	375,975.0000	1.0000	0	-375,975	375,975	
7980518	10/05/22 B	288,102.0000	1.0000	0	-288,102	288,102	
7980518	10/07/22 B	1,897,563.0700	1.0000	0	-1,897,563	1,897,563	
7980518	10/11/22 B	1,026,274.5700	1.0000	0	-1,026,275	1,026,275	
7980518	10/12/22 B	78,264.4700	1.0000	0	-78,264	78,264	
7980518	10/17/22 B	19,962,380.0500	1.0000	0	-19,962,380	19,962,380	
7980518	10/18/22 B	2,237,324.8000	1.0000	0	-2,237,325	2,237,325	
7980518	10/18/22 B	206,770.0000	1.0000	0	-206,770	206,770	
7980518	10/20/22 B	60,580.0000	1.0000	0	-60,580	60,580	
7980518	10/21/22 B	222,486.2500	1.0000	0	-222,486	222,486	
7980518	10/24/22 B	1,854,522.5600	1.0000	0	-1,854,523	1,854,523	
7980518	10/24/22 B	148,540.0000	1.0000	0	-148,540	148,540	
7980518	10/25/22 B	81,250.0000	1.0000	0	-81,250	81,250	
7980518	10/26/22 B	318,750.0000	1.0000	0	-318,750	318,750	
7980518	10/27/22 B	288,218.6700	1.0000	0	-288,219	288,219	
7980518	10/27/22 B	358,031.2500	1.0000	0	-358,031	358,031	
7980518	10/31/22 B	453,645.7500	1.0000	0	-453,646	453,646	
7980518	10/31/22 B	44,179.2000	1.0000	0	-44,179	44,179	
7980518	11/01/22 B	4,869,949.0800	1.0000	0	-4,869,949	4,869,949	
7980518	11/02/22 B	708,442.9700	1.0000	0	-708,443	708,443	
7980518	11/03/22 B	299,862.5000	1.0000	0	-299,863	299,863	
7980518	11/04/22 B	297,027.5000	1.0000	0	-297,028	297,028	
7980518	11/04/22 B	366,171.8800	1.0000	0	-366,172	366,172	
7980518	11/07/22 B	600,750.0000	1.0000	0	-600,750	600,750	
7980518	11/10/22 B	1,487,423.4600	1.0000	0	-1,487,423	1,487,423	
7980518	11/14/22 B	1,299,361.2500	1.0000	0	-1,299,361	1,299,361	
7980518	11/15/22 B	6,612,563.9000	1.0000	0	-6,612,564	6,612,564	
7980518	11/15/22 B	700,674.9000	1.0000	0	-700,675	700,675	
7980518	11/16/22 B	827,041.2500	1.0000	0	-827,041	827,041	
7980518	11/16/22 B	162,965.0000	1.0000	0	-162,965	162,965	
7980518	11/18/22 B	81,750.0000	1.0000	0	-81,750	81,750	
7980518	11/21/22 B	1,292,014.0000	1.0000	0	-1,292,014	1,292,014	
7980518	11/23/22 B	40,531.4000	1.0000	0	-40,531	40,531	
7980518	11/23/22 B	119,548.5000	1.0000	0	-119,549	119,549	
7980518	11/25/22 B	244,110.0000	1.0000	0	-244,110	244,110	
7980518	11/30/22 B	347,200.0000	1.0000	0	-347,200	347,200	
7980518	11/30/22 B	14,412.2600	1.0000	0	-14,412	14,412	
7980518	12/01/22 B	5,120,610.4400	1.0000	0	-5,120,610	5,120,610	
7980518	12/01/22 B	82,280.0000	1.0000	0	-82,280	82,280	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	12/02/22 B	16,375,214.2000	1.0000	0	-16,375,214	16,375,214	
7980518	12/02/22 B	22,847,153.3300	1.0000	0	-22,847,153	22,847,153	
7980518	12/05/22 B	1,239,881.5800	1.0000	0	-1,239,882	1,239,882	
7980518	12/07/22 B	66,500.0000	1.0000	0	-66,500	66,500	
7980518	12/08/22 B	434,934.6000	1.0000	0	-434,935	434,935	
7980518	12/09/22 B	261,446.2500	1.0000	0	-261,446	261,446	
7980518	12/13/22 B	303,715.5000	1.0000	0	-303,716	303,716	
7980518	12/14/22 B	430,580.5000	1.0000	0	-430,581	430,581	
7980518	12/15/22 B	4,147,289.7100	1.0000	0	-4,147,290	4,147,290	
7980518	12/16/22 B	9,966.7500	1.0000	0	-9,967	9,967	
7980518	12/19/22 B	454,786.2000	1.0000	0	-454,786	454,786	
7980518	12/22/22 B	347,237.0000	1.0000	0	-347,237	347,237	
7980518	12/23/22 B	48,037.5000	1.0000	0	-48,038	48,038	
7980518	12/30/22 B	275,100.0000	1.0000	0	-275,100	275,100	
7980519	01/03/22 B	41,393.0200	1.0000	0	-41,393	41,393	
7980519	01/04/22 B	5,695.1800	1.0000	0	-5,695	5,695	
7980519	01/05/22 B	10,679.2500	1.0000	0	-10,679	10,679	
7980519	01/06/22 B	12,957.5800	1.0000	0	-12,958	12,958	
7980519	01/07/22 B	45,402.0000	1.0000	0	-45,402	45,402	
7980519	01/10/22 B	67,347.5000	1.0000	0	-67,348	67,348	
7980519	01/13/22 B	12,929.0000	1.0000	0	-12,929	12,929	
7980519	01/14/22 B	47,201.4800	1.0000	0	-47,201	47,201	
7980519	01/18/22 B	22,561.7600	1.0000	0	-22,562	22,562	
7980519	01/18/22 B	11,024.1600	1.0000	0	-11,024	11,024	
7980519	01/19/22 B	10,224.0000	1.0000	0	-10,224	10,224	
7980519	01/21/22 B	14,415.0000	1.0000	0	-14,415	14,415	
7980519	01/26/22 B	8,306.5000	1.0000	0	-8,307	8,307	
7980519	01/28/22 B	55,474.5000	1.0000	0	-55,475	55,475	
7980519	02/01/22 B	157,286.1500	1.0000	0	-157,286	157,286	
7980519	02/02/22 B	4,593.0600	1.0000	0	-4,593	4,593	
7980519	02/04/22 B	26,342.6100	1.0000	0	-26,343	26,343	
7980519	02/08/22 B	8,711.8500	1.0000	0	-8,712	8,712	
7980519	02/10/22 B	9,470.0900	1.0000	0	-9,470	9,470	
7980519	02/11/22 B	3,375.0000	1.0000	0	-3,375	3,375	
7980519	02/14/22 B	34,220.0000	1.0000	0	-34,220	34,220	
7980519	02/15/22 B	93,036.8400	1.0000	0	-93,037	93,037	
7980519	02/25/22 B	14,642.4000	1.0000	0	-14,642	14,642	
7980519	02/28/22 B	35,942.9000	1.0000	0	-35,943	35,943	
7980519	02/28/22 B	3,401.0000	1.0000	0	-3,401	3,401	
7980519	03/01/22 B	112,676.2500	1.0000	0	-112,676	112,676	
7980519	03/02/22 B	2.5500	1.0000	0	-3	3	
7980519	03/03/22 B	5,638.0000	1.0000	0	-5,638	5,638	
7980519	03/04/22 B	56,867.2500	1.0000	0	-56,867	56,867	
7980519	03/07/22 B	37,576.4400	1.0000	0	-37,576	37,576	
7980519	03/08/22 B	1.9300	1.0000	0	-2	2	
7980519	03/10/22 B	161,956.1100	1.0000	0	-161,956	161,956	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	03/11/22 B	91,173.1000	1.0000	0	-91,173	91,173	
7980519	03/14/22 B	64,503.4200	1.0000	0	-64,503	64,503	
7980519	03/15/22 B	48,612.4100	1.0000	0	-48,612	48,612	
7980519	03/16/22 B	3,494.7800	1.0000	0	-3,495	3,495	
7980519	03/18/22 B	7,701.8200	1.0000	0	-7,702	7,702	
7980519	03/21/22 B	9,932.8800	1.0000	0	-9,933	9,933	
7980519	03/24/22 B	12,410.0000	1.0000	0	-12,410	12,410	
7980519	03/25/22 B	73,051.0000	1.0000	0	-73,051	73,051	
7980519	03/28/22 B	2,112.0000	1.0000	0	-2,112	2,112	
7980519	03/29/22 B	35,366.0000	1.0000	0	-35,366	35,366	
7980519	03/30/22 B	23,868.0000	1.0000	0	-23,868	23,868	
7980519	03/31/22 B	58,003.6200	1.0000	0	-58,004	58,004	
7980519	03/31/22 B	36,933.6000	1.0000	0	-36,934	36,934	
7980519	04/01/22 B	41,551.3900	1.0000	0	-41,551	41,551	
7980519	04/04/22 B	7,798.3400	1.0000	0	-7,798	7,798	
7980519	04/06/22 B	23,366.7500	1.0000	0	-23,367	23,367	
7980519	04/07/22 B	48,541.5000	1.0000	0	-48,542	48,542	
7980519	04/07/22 B	12,929.0000	1.0000	0	-12,929	12,929	
7980519	04/14/22 B	16,859.2000	1.0000	0	-16,859	16,859	
7980519	04/18/22 B	60,226.1100	1.0000	0	-60,226	60,226	
7980519	04/22/22 B	7,827.5000	1.0000	0	-7,828	7,828	
7980519	04/29/22 B	100,174.0000	1.0000	0	-100,174	100,174	
7980519	05/02/22 B	108,904.6500	1.0000	0	-108,905	108,905	
7980519	05/03/22 B	179.3000	1.0000	0	-179	179	
7980519	05/04/22 B	1,680.0000	1.0000	0	-1,680	1,680	
7980519	05/06/22 B	21,128.9400	1.0000	0	-21,129	21,129	
7980519	05/06/22 B	5,197.5000	1.0000	0	-5,198	5,198	
7980519	05/09/22 B	45,011.8500	1.0000	0	-45,012	45,012	
7980519	05/10/22 B	10,045.0900	1.0000	0	-10,045	10,045	
7980519	05/11/22 B	26,546.0000	1.0000	0	-26,546	26,546	
7980519	05/13/22 B	25,079.9000	1.0000	0	-25,080	25,080	
7980519	05/16/22 B	61,832.0100	1.0000	0	-61,832	61,832	
7980519	05/27/22 B	22,079.1000	1.0000	0	-22,079	22,079	
7980519	05/31/22 B	30,101.2000	1.0000	0	-30,101	30,101	
7980519	06/01/22 B	112,541.2500	1.0000	0	-112,541	112,541	
7980519	06/02/22 B	22,101.5900	1.0000	0	-22,102	22,102	
7980519	06/06/22 B	38,715.1200	1.0000	0	-38,715	38,715	
7980519	06/08/22 B	16,480.0000	1.0000	0	-16,480	16,480	
7980519	06/09/22 B	11,700.6000	1.0000	0	-11,701	11,701	
7980519	06/10/22 B	191,550.2500	1.0000	0	-191,550	191,550	
7980519	06/14/22 B	126,529.8200	1.0000	0	-126,530	126,530	
7980519	06/15/22 B	60,939.8000	1.0000	0	-60,940	60,940	
7980519	06/16/22 B	43,376.7800	1.0000	0	-43,377	43,377	
7980519	06/21/22 B	9,777.0600	1.0000	0	-9,777	9,777	
7980519	06/23/22 B	24,987.0000	1.0000	0	-24,987	24,987	
7980519	06/24/22 B	64,406.5000	1.0000	0	-64,407	64,407	

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7980519	06/27/22 B	2,112.0000	1.0000	0	-2,112	2,112	
7980519	06/30/22 B	90,223.5500	1.0000	0	-90,224	90,224	
7980519	07/01/22 B	41,742.8900	1.0000	0	-41,743	41,743	
7980519	07/05/22 B	8,624.3900	1.0000	0	-8,624	8,624	
7980519	07/06/22 B	23,366.7500	1.0000	0	-23,367	23,367	
7980519	07/06/22 B	38,052.8000	1.0000	0	-38,053	38,053	
7980519	07/08/22 B	49,782.0000	1.0000	0	-49,782	49,782	
7980519	07/11/22 B	62,190.0000	1.0000	0	-62,190	62,190	
7980519	07/15/22 B	127,558.0100	1.0000	0	-127,558	127,558	
7980519	07/21/22 B	4,414.1300	1.0000	0	-4,414	4,414	
7980519	07/22/22 B	8,080.0000	1.0000	0	-8,080	8,080	
7980519	07/27/22 B	33,655.5000	1.0000	0	-33,656	33,656	
7980519	07/29/22 B	40,284.0000	1.0000	0	-40,284	40,284	
7980519	08/01/22 B	150,997.6500	1.0000	0	-150,998	150,998	
7980519	08/02/22 B	1,573.4400	1.0000	0	-1,573	1,573	
7980519	08/03/22 B	2,205.0000	1.0000	0	-2,205	2,205	
7980519	08/04/22 B	3,937.5000	1.0000	0	-3,938	3,938	
7980519	08/05/22 B	60,811.9400	1.0000	0	-60,812	60,812	
7980519	08/08/22 B	46,677.6100	1.0000	0	-46,678	46,678	
7980519	08/10/22 B	5,055.9600	1.0000	0	-5,056	5,056	
7980519	08/10/22 B	1,979,958.7300	1.0000	0	-1,979,959	1,979,959	
7980519	08/11/22 B	13,775.0000	1.0000	0	-13,775	13,775	
7980519	08/12/22 B	5,197.5000	1.0000	0	-5,198	5,198	
7980519	08/12/22 B	25,000,000.0000	1.0000	0	-25,000,000	25,000,000	
7980519	08/15/22 B	48,307.7500	1.0000	0	-48,308	48,308	
7980519	08/17/22 B	4,743,261.9200	1.0000	0	-4,743,262	4,743,262	
7980519	08/19/22 B	5,780,580.7500	1.0000	0	-5,780,581	5,780,581	
7980519	08/22/22 B	1,699,558.9000	1.0000	0	-1,699,559	1,699,559	
7980519	08/23/22 B	1,416,140.7600	1.0000	0	-1,416,141	1,416,141	
7980519	08/24/22 B	392,310.3400	1.0000	0	-392,310	392,310	
7980519	08/24/22 B	2,090,108.0100	1.0000	0	-2,090,108	2,090,108	
7980519	08/25/22 B	462,762.3900	1.0000	0	-462,762	462,762	
7980519	08/26/22 B	598,366.3500	1.0000	0	-598,366	598,366	
7980519	08/29/22 B	230,548.8900	1.0000	0	-230,549	230,549	
7980519	08/30/22 B	607,090.0000	1.0000	0	-607,090	607,090	
7980519	08/31/22 B	96,557.1600	1.0000	0	-96,557	96,557	
7980519	09/01/22 B	399,021.7400	1.0000	0	-399,022	399,022	
7980519	09/02/22 B	55,527.0200	1.0000	0	-55,527	55,527	
7980519	09/06/22 B	91,034.9000	1.0000	0	-91,035	91,035	
7980519	09/07/22 B	21,723.6000	1.0000	0	-21,724	21,724	
7980519	09/07/22 B	185,292.7400	1.0000	0	-185,293	185,293	
7980519	09/08/22 B	45,127.8400	1.0000	0	-45,128	45,128	
7980519	09/09/22 B	149,869.3000	1.0000	0	-149,869	149,869	
7980519	09/12/22 B	53,420.2200	1.0000	0	-53,420	53,420	
7980519	09/13/22 B	1,958.0000	1.0000	0	-1,958	1,958	
7980519	09/14/22 B	25,975.0000	1.0000	0	-25,975	25,975	

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7980519	09/15/22 B	149,213.0300	1.0000	0	-149,213	149,213	
7980519	09/16/22 B	171,796.6200	1.0000	0	-171,797	171,797	
7980519	09/19/22 B	2,436,583.1700	1.0000	0	-2,436,583	2,436,583	
7980519	09/22/22 B	20,099.6800	1.0000	0	-20,100	20,100	
7980519	09/23/22 B	79,152.0000	1.0000	0	-79,152	79,152	
7980519	09/27/22 B	23,565.0000	1.0000	0	-23,565	23,565	
7980519	09/28/22 B	20,628.0000	1.0000	0	-20,628	20,628	
7980519	09/29/22 B	48,622.5000	1.0000	0	-48,623	48,623	
7980519	09/30/22 B	118,356.7500	1.0000	0	-118,357	118,357	
7980519	10/03/22 B	104,549.0800	1.0000	0	-104,549	104,549	
7980519	10/04/22 B	15,979.2000	1.0000	0	-15,979	15,979	
7980519	10/05/22 B	33,270.2500	1.0000	0	-33,270	33,270	
7980519	10/06/22 B	53,552.4600	1.0000	0	-53,552	53,552	
7980519	10/07/22 B	48,090.9300	1.0000	0	-48,091	48,091	
7980519	10/07/22 B	16,190.8100	1.0000	0	-16,191	16,191	
7980519	10/11/22 B	116,976.4200	1.0000	0	-116,976	116,976	
7980519	10/12/22 B	28,834.7200	1.0000	0	-28,835	28,835	
7980519	10/14/22 B	166,582.0900	1.0000	0	-166,582	166,582	
7980519	10/17/22 B	66,184.9200	1.0000	0	-66,185	66,185	
7980519	10/21/22 B	11,864.1600	1.0000	0	-11,864	11,864	
7980519	10/26/22 B	36,296.1000	1.0000	0	-36,296	36,296	
7980519	10/27/22 B	14,435.8800	1.0000	0	-14,436	14,436	
7980519	10/28/22 B	6,256.2400	1.0000	0	-6,256	6,256	
7980519	10/28/22 B	6,971.7500	1.0000	0	-6,972	6,972	
7980519	10/31/22 B	24,311.2500	1.0000	0	-24,311	24,311	
7980519	11/01/22 B	206,321.1700	1.0000	0	-206,321	206,321	
7980519	11/02/22 B	63,549.7500	1.0000	0	-63,550	63,550	
7980519	11/03/22 B	5,606.6500	1.0000	0	-5,607	5,607	
7980519	11/07/22 B	47,200.5000	1.0000	0	-47,201	47,201	
7980519	11/08/22 B	12,302.3100	1.0000	0	-12,302	12,302	
7980519	11/09/22 B	14,232.7200	1.0000	0	-14,233	14,233	
7980519	11/10/22 B	64,209.7700	1.0000	0	-64,210	64,210	
7980519	11/14/22 B	12,080.0000	1.0000	0	-12,080	12,080	
7980519	11/15/22 B	162,803.0100	1.0000	0	-162,803	162,803	
7980519	11/17/22 B	152,166.6500	1.0000	0	-152,167	152,167	
7980519	11/18/22 B	13,814.1300	1.0000	0	-13,814	13,814	
7980519	11/23/22 B	10,225.0000	1.0000	0	-10,225	10,225	
7980519	11/28/22 B	9,889.7500	1.0000	0	-9,890	9,890	
7980519	11/29/22 B	13,155.0000	1.0000	0	-13,155	13,155	
7980519	11/30/22 B	41,577.8100	1.0000	0	-41,578	41,578	
7980519	11/30/22 B	107.5400	1.0000	0	-108	108	
7980519	12/01/22 B	139,635.1400	1.0000	0	-139,635	139,635	
7980519	12/02/22 B	27,973.7900	1.0000	0	-27,974	27,974	
7980519	12/06/22 B	96,372.8400	1.0000	0	-96,373	96,373	
7980519	12/07/22 B	23,678.8000	1.0000	0	-23,679	23,679	
7980519	12/08/22 B	45,127.8400	1.0000	0	-45,128	45,128	

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7980519	12/09/22 B	193,432.9700	1.0000	0	-193,433	193,433	
7980519	12/12/22 B	60,729.9000	1.0000	0	-60,730	60,730	
7980519	12/14/22 B	39,509.0000	1.0000	0	-39,509	39,509	
7980519	12/15/22 B	242,827.0800	1.0000	0	-242,827	242,827	
7980519	12/15/22 B	6,469.5000	1.0000	0	-6,470	6,470	
7980519	12/16/22 B	34,769.9900	1.0000	0	-34,770	34,770	
7980519	12/21/22 B	26,376.0000	1.0000	0	-26,376	26,376	
7980519	12/23/22 B	5,987.6800	1.0000	0	-5,988	5,988	
7980519	12/29/22 B	67,941.0000	1.0000	0	-67,941	67,941	
7980519	12/30/22 B	244,181.8000	1.0000	0	-244,182	244,182	
7980520	01/03/22 B	17,052.5400	1.0000	0	-17,053	17,053	
7980520	01/04/22 B	31.0600	1.0000	0	-31	31	
7980520	01/05/22 B	31,684.4000	1.0000	0	-31,684	31,684	
7980520	01/18/22 B	81,758.0000	1.0000	0	-81,758	81,758	
7980520	01/19/22 B	28,263.9600	1.0000	0	-28,264	28,264	
7980520	01/31/22 B	87,137.4800	1.0000	0	-87,137	87,137	
7980520	02/01/22 B	21,324.6000	1.0000	0	-21,325	21,325	
7980520	02/02/22 B	25.5300	1.0000	0	-26	26	
7980520	02/03/22 B	92,672.2600	1.0000	0	-92,672	92,672	
7980520	02/07/22 B	1,406,429.5100	1.0000	0	-1,406,430	1,406,430	
7980520	02/15/22 B	5,353.6600	1.0000	0	-5,354	5,354	
7980520	02/17/22 B	26,413.6400	1.0000	0	-26,414	26,414	
7980520	02/18/22 B	32,550.2100	1.0000	0	-32,550	32,550	
7980520	03/01/22 B	101,188.1000	1.0000	0	-101,188	101,188	
7980520	03/02/22 B	12.6100	1.0000	0	-13	13	
7980520	03/03/22 B	73,344.8000	1.0000	0	-73,345	73,345	
7980520	03/07/22 B	1,159.4200	1.0000	0	-1,159	1,159	
7980520	03/08/22 B	10.6300	1.0000	0	-11	11	
7980520	03/10/22 B	13.9500	1.0000	0	-14	14	
7980520	03/15/22 B	115,510.0000	1.0000	0	-115,510	115,510	
7980520	03/18/22 B	17,991.3800	1.0000	0	-17,991	17,991	
7980520	03/24/22 B	50,089.3400	1.0000	0	-50,089	50,089	
7980520	03/25/22 B	30,690.3700	1.0000	0	-30,690	30,690	
7980520	03/31/22 B	73,189.2000	1.0000	0	-73,189	73,189	
7980520	04/01/22 B	17,052.5400	1.0000	0	-17,053	17,053	
7980520	04/04/22 B	300.1400	1.0000	0	-300	300	
7980520	04/06/22 B	1,174,846.8900	1.0000	0	-1,174,847	1,174,847	
7980520	04/07/22 B	31,684.4000	1.0000	0	-31,684	31,684	
7980520	04/11/22 B	469,631.8700	1.0000	0	-469,632	469,632	
7980520	04/20/22 B	989,755.3800	1.0000	0	-989,755	989,755	
7980520	04/21/22 B	417,468.2300	1.0000	0	-417,468	417,468	
7980520	04/25/22 B	1,658,942.0100	1.0000	0	-1,658,942	1,658,942	
7980520	04/29/22 B	59,039.5800	1.0000	0	-59,040	59,040	
7980520	05/02/22 B	21,324.6000	1.0000	0	-21,325	21,325	
7980520	05/03/22 B	266,722.3700	1.0000	0	-266,722	266,722	
7980520	05/05/22 B	415,456.5700	1.0000	0	-415,457	415,457	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980520	05/12/22 B	34,577.3900	1.0000	0	-34,577	34,577	
7980520	05/20/22 B	32,550.2100	1.0000	0	-32,550	32,550	
7980520	05/26/22 B	34,849.4300	1.0000	0	-34,849	34,849	
7980520	06/01/22 B	102,173.6100	1.0000	0	-102,174	102,174	
7980520	06/02/22 B	4,921,415.0500	1.0000	0	-4,921,415	4,921,415	
7980520	06/09/22 B	54,161.8200	1.0000	0	-54,162	54,162	
7980520	06/14/22 B	179,592.3000	1.0000	0	-179,592	179,592	
7980520	06/15/22 B	81,564.3400	1.0000	0	-81,564	81,564	
7980520	06/17/22 B	17,991.3800	1.0000	0	-17,991	17,991	
7980520	06/22/22 B	481,514.0400	1.0000	0	-481,514	481,514	
7980520	06/23/22 B	30,551.3600	1.0000	0	-30,551	30,551	
7980520	06/24/22 B	36,223.8700	1.0000	0	-36,224	36,224	
7980520	06/30/22 B	73,189.2000	1.0000	0	-73,189	73,189	
7980520	07/01/22 B	17,052.5400	1.0000	0	-17,053	17,053	
7980520	07/05/22 B	7,325.2700	1.0000	0	-7,325	7,325	
7980520	07/08/22 B	31,684.4000	1.0000	0	-31,684	31,684	
7980520	07/13/22 B	9.1000	1.0000	0	-9	9	
7980520	07/15/22 B	829,670.7700	1.0000	0	-829,671	829,671	
7980520	07/20/22 B	53,965.4400	1.0000	0	-53,965	53,965	
7980520	07/29/22 B	76,900.0400	1.0000	0	-76,900	76,900	
7980520	08/01/22 B	39,221.4800	1.0000	0	-39,221	39,221	
7980520	08/02/22 B	11,494.3900	1.0000	0	-11,494	11,494	
7980520	08/11/22 B	27,614.2600	1.0000	0	-27,614	27,614	
7980520	08/19/22 B	33,214.5000	1.0000	0	-33,215	33,215	
7980520	08/24/22 B	15,311.4500	1.0000	0	-15,311	15,311	
7980520	08/25/22 B	45,426.2800	1.0000	0	-45,426	45,426	
7980520	08/26/22 B	14,362.1200	1.0000	0	-14,362	14,362	
7980520	08/29/22 B	985.5100	1.0000	0	-986	986	
7980520	09/01/22 B	174,532.9000	1.0000	0	-174,533	174,533	
7980520	09/02/22 B	16,964.1400	1.0000	0	-16,964	16,964	
7980520	09/09/22 B	20,216.1600	1.0000	0	-20,216	20,216	
7980520	09/15/22 B	82,489.8500	1.0000	0	-82,490	82,490	
7980520	09/16/22 B	231,118.7100	1.0000	0	-231,119	231,119	
7980520	09/22/22 B	31,222.2400	1.0000	0	-31,222	31,222	
7980520	09/23/22 B	5,533.5000	1.0000	0	-5,534	5,534	
7980520	09/28/22 B	33,945.6600	1.0000	0	-33,946	33,946	
7980520	09/30/22 B	89,876.4500	1.0000	0	-89,876	89,876	
7980520	10/03/22 B	19,592.2800	1.0000	0	-19,592	19,592	
7980520	10/04/22 B	17,798.8700	1.0000	0	-17,799	17,799	
7980520	10/07/22 B	32,380.7400	1.0000	0	-32,381	32,381	
7980520	10/17/22 B	14,071.2000	1.0000	0	-14,071	14,071	
7980520	10/19/22 B	28,885.0800	1.0000	0	-28,885	28,885	
7980520	10/21/22 B	344,478.9600	1.0000	0	-344,479	344,479	
7980520	10/28/22 B	14,677.9100	1.0000	0	-14,678	14,678	
7980520	10/31/22 B	78,589.8500	1.0000	0	-78,590	78,590	
7980520	11/01/22 B	40,083.8000	1.0000	0	-40,084	40,084	

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7980520	11/02/22 B	18,553.0000	1.0000	0	-18,553	18,553	
7980520	11/07/22 B	86,412.2400	1.0000	0	-86,412	86,412	
7980520	11/08/22 B	316,895.6200	1.0000	0	-316,896	316,896	
7980520	11/09/22 B	1,132,601.8500	1.0000	0	-1,132,602	1,132,602	
7980520	11/14/22 B	370,994.5200	1.0000	0	-370,995	370,995	
7980520	11/15/22 B	2,856,998.3600	1.0000	0	-2,856,998	2,856,998	
7980520	11/18/22 B	33,944.5000	1.0000	0	-33,945	33,945	
7980520	11/23/22 B	15,647.9400	1.0000	0	-15,648	15,648	
7980520	11/25/22 B	19,967.4200	1.0000	0	-19,967	19,967	
7980520	11/28/22 B	1,007.1600	1.0000	0	-1,007	1,007	
7980520	12/01/22 B	129,868.9500	1.0000	0	-129,869	129,869	
7980520	12/02/22 B	105,653.5500	1.0000	0	-105,654	105,654	
7980520	12/09/22 B	29,987.2800	1.0000	0	-29,987	29,987	
7980520	12/13/22 B	34,691.5800	1.0000	0	-34,692	34,692	
7980520	12/15/22 B	226,304.5500	1.0000	0	-226,305	226,305	
7980520	12/21/22 B	31,222.2400	1.0000	0	-31,222	31,222	
7980520	12/30/22 B	81,448.9000	1.0000	0	-81,449	81,449	
7980521	01/04/22 B	20,726.2100	1.0000	0	-20,726	20,726	
7980521	01/05/22 B	11,409.8800	1.0000	0	-11,410	11,410	
7980521	01/18/22 B	30,243.1900	1.0000	0	-30,243	30,243	
7980521	01/19/22 B	6,762.4800	1.0000	0	-6,762	6,762	
7980521	02/01/22 B	27,256.7000	1.0000	0	-27,257	27,257	
7980521	02/02/22 B	15.2800	1.0000	0	-15	15	
7980521	02/08/22 B	195,743.7300	1.0000	0	-195,744	195,744	
7980521	02/09/22 B	12,038.7800	1.0000	0	-12,039	12,039	
7980521	02/11/22 B	27,950.6700	1.0000	0	-27,951	27,951	
7980521	02/14/22 B	1,708.8500	1.0000	0	-1,709	1,709	
7980521	02/18/22 B	21,151.8300	1.0000	0	-21,152	21,152	
7980521	03/01/22 B	32,055.4000	1.0000	0	-32,055	32,055	
7980521	03/02/22 B	3.5500	1.0000	0	-4	4	
7980521	03/03/22 B	21,987.8000	1.0000	0	-21,988	21,988	
7980521	03/08/22 B	2.6500	1.0000	0	-3	3	
7980521	03/16/22 B	377,477.7000	1.0000	0	-377,478	377,478	
7980521	03/25/22 B	1,197.9400	1.0000	0	-1,198	1,198	
7980521	04/04/22 B	28,177.8300	1.0000	0	-28,178	28,178	
7980521	04/06/22 B	332,788.4900	1.0000	0	-332,788	332,788	
7980521	04/07/22 B	11,351.2300	1.0000	0	-11,351	11,351	
7980521	04/08/22 B	38,037.5100	1.0000	0	-38,038	38,038	
7980521	04/11/22 B	132,996.7400	1.0000	0	-132,997	132,997	
7980521	04/18/22 B	1,594,628.5400	1.0000	0	-1,594,629	1,594,629	
7980521	04/20/22 B	6,727.8000	1.0000	0	-6,728	6,728	
7980521	04/21/22 B	1,581,323.7800	1.0000	0	-1,581,324	1,581,324	
7980521	04/29/22 B	403,934.2900	1.0000	0	-403,934	403,934	
7980521	05/02/22 B	20,673.4500	1.0000	0	-20,673	20,673	
7980521	05/03/22 B	436.6800	1.0000	0	-437	437	
7980521	05/12/22 B	2,489.2500	1.0000	0	-2,489	2,489	

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7980521	05/13/22 B	27,807.1200	1.0000	0	-27,807	27,807	
7980521	05/17/22 B	10,622.4500	1.0000	0	-10,622	10,622	
7980521	05/20/22 B	21,501.2000	1.0000	0	-21,501	21,501	
7980521	05/26/22 B	10,146.2000	1.0000	0	-10,146	10,146	
7980521	05/27/22 B	7,935.4000	1.0000	0	-7,935	7,935	
7980521	06/01/22 B	32,585.1500	1.0000	0	-32,585	32,585	
7980521	06/02/22 B	1,302.2600	1.0000	0	-1,302	1,302	
7980521	06/03/22 B	22,351.2000	1.0000	0	-22,351	22,351	
7980521	06/09/22 B	9,544.9200	1.0000	0	-9,545	9,545	
7980521	06/15/22 B	159,903.2800	1.0000	0	-159,903	159,903	
7980521	06/17/22 B	171,623.7800	1.0000	0	-171,624	171,624	
7980521	06/24/22 B	1,277.5900	1.0000	0	-1,278	1,278	
7980521	07/05/22 B	30,442.6300	1.0000	0	-30,443	30,443	
7980521	07/08/22 B	11,598.3900	1.0000	0	-11,598	11,598	
7980521	07/15/22 B	23,437.6900	1.0000	0	-23,438	23,438	
7980521	07/20/22 B	6,933.1200	1.0000	0	-6,933	6,933	
7980521	07/27/22 B	8,578.5700	1.0000	0	-8,579	8,579	
7980521	07/29/22 B	29,696.1800	1.0000	0	-29,696	29,696	
7980521	08/01/22 B	21,123.4500	1.0000	0	-21,123	21,123	
7980521	08/02/22 B	13,281.9100	1.0000	0	-13,282	13,282	
7980521	08/12/22 B	28,412.6700	1.0000	0	-28,413	28,413	
7980521	08/26/22 B	8,094.9000	1.0000	0	-8,095	8,095	
7980521	09/02/22 B	1,050.6700	1.0000	0	-1,051	1,051	
7980521	10/04/22 B	73.2100	1.0000	0	-73	73	
7980521	11/02/22 B	91.9600	1.0000	0	-92	92	
7980522	01/04/22 B	21.9500	1.0000	0	-22	22	
7980522	01/07/22 B	16,694.2100	1.0000	0	-16,694	16,694	
7980522	01/13/22 B	385,229.2500	1.0000	0	-385,229	385,229	
7980522	01/18/22 B	6,542.9600	1.0000	0	-6,543	6,543	
7980522	01/28/22 B	792,228.7100	1.0000	0	-792,229	792,229	
7980522	02/01/22 B	43,835.0400	1.0000	0	-43,835	43,835	
7980522	02/02/22 B	16.6300	1.0000	0	-17	17	
7980522	02/04/22 B	21,481.8800	1.0000	0	-21,482	21,482	
7980522	02/25/22 B	21,642.6000	1.0000	0	-21,643	21,643	
7980522	03/02/22 B	1,032,689.1600	1.0000	0	-1,032,689	1,032,689	
7980522	03/07/22 B	149,197.9900	1.0000	0	-149,198	149,198	
7980522	03/08/22 B	132,051.7100	1.0000	0	-132,052	132,052	
7980522	03/09/22 B	2,656.9500	1.0000	0	-2,657	2,657	
7980522	03/09/22 B	952,736.6600	1.0000	0	-952,737	952,737	
7980522	03/10/22 B	9,211.1500	1.0000	0	-9,211	9,211	
7980522	03/11/22 B	351,374.0900	1.0000	0	-351,374	351,374	
7980522	03/15/22 B	12,803.6800	1.0000	0	-12,804	12,804	
7980522	03/22/22 B	22,862.1500	1.0000	0	-22,862	22,862	
7980522	03/25/22 B	14,219.7500	1.0000	0	-14,220	14,220	
7980522	03/31/22 B	1,219,653.4600	1.0000	0	-1,219,653	1,219,653	
7980522	04/01/22 B	12,021.7500	1.0000	0	-12,022	12,022	

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7980522	04/04/22 B	134.0200	1.0000	0	-134	134	
7980522	04/07/22 B	29,359.9900	1.0000	0	-29,360	29,360	
7980522	04/13/22 B	5,697.4000	1.0000	0	-5,697	5,697	
7980522	04/18/22 B	6,542.9600	1.0000	0	-6,543	6,543	
7980522	04/22/22 B	1,357,543.3300	1.0000	0	-1,357,543	1,357,543	
7980522	04/29/22 B	5,891.2500	1.0000	0	-5,891	5,891	
7980522	05/02/22 B	41,363.4600	1.0000	0	-41,363	41,363	
7980522	05/06/22 B	336,987.9800	1.0000	0	-336,988	336,988	
7980522	05/10/22 B	133,576.3400	1.0000	0	-133,576	133,576	
7980522	05/12/22 B	119,531.1200	1.0000	0	-119,531	119,531	
7980522	05/18/22 B	259,608.9600	1.0000	0	-259,609	259,609	
7980522	05/23/22 B	733,811.5600	1.0000	0	-733,812	733,812	
7980522	05/24/22 B	860,177.5000	1.0000	0	-860,178	860,178	
7980522	05/27/22 B	6,451.9000	1.0000	0	-6,452	6,452	
7980522	05/27/22 B	7.5000	1.0000	0	-8	8	
7980522	06/01/22 B	9,859.1300	1.0000	0	-9,859	9,859	
7980522	06/02/22 B	945.5600	1.0000	0	-946	946	
7980522	06/10/22 B	13,560.9000	1.0000	0	-13,561	13,561	
7980522	06/16/22 B	53,911.3500	1.0000	0	-53,911	53,911	
7980522	06/24/22 B	10,360.7500	1.0000	0	-10,361	10,361	
7980522	06/30/22 B	21,521.0100	1.0000	0	-21,521	21,521	
7980522	07/05/22 B	1,675.6700	1.0000	0	-1,676	1,676	
7980522	07/08/22 B	29,359.9900	1.0000	0	-29,360	29,360	
7980522	07/11/22 B	91,235.3300	1.0000	0	-91,235	91,235	
7980522	07/13/22 B	1,903.4000	1.0000	0	-1,903	1,903	
7980522	07/14/22 B	4,649.4600	1.0000	0	-4,649	4,649	
7980522	07/21/22 B	1,312,682.0300	1.0000	0	-1,312,682	1,312,682	
7980522	07/29/22 B	5,891.2500	1.0000	0	-5,891	5,891	
7980522	08/01/22 B	1,325,768.7600	1.0000	0	-1,325,769	1,325,769	
7980522	08/03/22 B	778,597.8200	1.0000	0	-778,598	778,598	
7980522	08/05/22 B	11,909.5200	1.0000	0	-11,910	11,910	
7980522	08/19/22 B	11,990.4000	1.0000	0	-11,990	11,990	
7980522	09/02/22 B	1,945.9200	1.0000	0	-1,946	1,946	
7980522	10/04/22 B	27.0700	1.0000	0	-27	27	
7980522	11/02/22 B	33.8600	1.0000	0	-34	34	
7980523	01/04/22 B	4,097.8700	1.0000	0	-4,098	4,098	
7980523	01/05/22 B	35,284.0000	1.0000	0	-35,284	35,284	
7980523	01/06/22 B	11,949.0000	1.0000	0	-11,949	11,949	
7980523	01/12/22 B	6,595.4000	1.0000	0	-6,595	6,595	
7980523	01/14/22 B	20,729.3800	1.0000	0	-20,729	20,729	
7980523	01/20/22 B	8,367.3400	1.0000	0	-8,367	8,367	
7980523	01/27/22 B	331,970.3600	1.0000	0	-331,970	331,970	
7980523	02/02/22 B	68.4800	1.0000	0	-68	68	
7980523	02/07/22 B	248,098.4300	1.0000	0	-248,098	248,098	
7980523	02/08/22 B	474,645.2000	1.0000	0	-474,645	474,645	
7980523	02/10/22 B	107,459.7700	1.0000	0	-107,460	107,460	

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7980523	02/11/22 B	274,381.4800	1.0000	0	-274,381	274,381	
7980523	02/24/22 B	15,467.6200	1.0000	0	-15,468	15,468	
7980523	02/28/22 B	11,837.8800	1.0000	0	-11,838	11,838	
7980523	03/01/22 B	1,174,125.4000	1.0000	0	-1,174,125	1,174,125	
7980523	03/02/22 B	27.9100	1.0000	0	-28	28	
7980523	03/08/22 B	23.4900	1.0000	0	-23	23	
7980523	03/09/22 B	17,805.8100	1.0000	0	-17,806	17,806	
7980523	03/11/22 B	108,829.6500	1.0000	0	-108,830	108,830	
7980523	03/11/22 B	394,104.1500	1.0000	0	-394,104	394,104	
7980523	03/14/22 B	1,630,666.3200	1.0000	0	-1,630,666	1,630,666	
7980523	03/15/22 B	3,641.5500	1.0000	0	-3,642	3,642	
7980523	03/16/22 B	104,644.1500	1.0000	0	-104,644	104,644	
7980523	03/21/22 B	1,076,898.2000	1.0000	0	-1,076,898	1,076,898	
7980523	03/22/22 B	1,831,693.1200	1.0000	0	-1,831,693	1,831,693	
7980523	04/01/22 B	23,072.0600	1.0000	0	-23,072	23,072	
7980523	04/04/22 B	4,656.1200	1.0000	0	-4,656	4,656	
7980523	04/06/22 B	1,848,286.3300	1.0000	0	-1,848,286	1,848,286	
7980523	04/13/22 B	7,554.4000	1.0000	0	-7,554	7,554	
7980523	04/14/22 B	11,202.1800	1.0000	0	-11,202	11,202	
7980523	04/19/22 B	8,367.3400	1.0000	0	-8,367	8,367	
7980523	04/27/22 B	623,561.6800	1.0000	0	-623,562	623,562	
7980523	05/03/22 B	523,259.0600	1.0000	0	-523,259	523,259	
7980523	05/06/22 B	246,296.1800	1.0000	0	-246,296	246,296	
7980523	05/12/22 B	71,166.6500	1.0000	0	-71,167	71,167	
7980523	05/16/22 B	209,763.2600	1.0000	0	-209,763	209,763	
7980523	05/17/22 B	115,942.6400	1.0000	0	-115,943	115,943	
7980523	05/18/22 B	310,937.8200	1.0000	0	-310,938	310,938	
7980523	05/26/22 B	15,467.6200	1.0000	0	-15,468	15,468	
7980523	05/27/22 B	13,019.0000	1.0000	0	-13,019	13,019	
7980523	05/31/22 B	11,837.8800	1.0000	0	-11,838	11,838	
7980523	06/02/22 B	172,506.9900	1.0000	0	-172,507	172,507	
7980523	06/03/22 B	257,260.4400	1.0000	0	-257,260	257,260	
7980523	06/06/22 B	310,586.7700	1.0000	0	-310,587	310,587	
7980523	06/07/22 B	205,203.0000	1.0000	0	-205,203	205,203	
7980523	06/08/22 B	583,442.3200	1.0000	0	-583,442	583,442	
7980523	06/09/22 B	673,041.3800	1.0000	0	-673,041	673,041	
7980523	06/17/22 B	2,544,525.5500	1.0000	0	-2,544,526	2,544,526	
7980523	06/24/22 B	7,487.2800	1.0000	0	-7,487	7,487	
7980523	06/29/22 B	444,375.1900	1.0000	0	-444,375	444,375	
7980523	06/30/22 B	14,600.5000	1.0000	0	-14,601	14,601	
7980523	07/01/22 B	23,072.0600	1.0000	0	-23,072	23,072	
7980523	07/05/22 B	310,992.3400	1.0000	0	-310,992	310,992	
7980523	07/06/22 B	127,989.8400	1.0000	0	-127,990	127,990	
7980523	07/14/22 B	19,435.5000	1.0000	0	-19,436	19,436	
7980523	07/18/22 B	4,015.1000	1.0000	0	-4,015	4,015	
7980523	07/19/22 B	2,257,414.9600	1.0000	0	-2,257,415	2,257,415	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980523	07/25/22 B	152,594.1600	1.0000	0	-152,594	152,594	
7980523	07/26/22 B	507,169.0700	1.0000	0	-507,169	507,169	
7980523	07/27/22 B	5,837.8100	1.0000	0	-5,838	5,838	
7980523	08/02/22 B	10,549.4600	1.0000	0	-10,549	10,549	
7980523	08/05/22 B	2,228,392.3100	1.0000	0	-2,228,392	2,228,392	
7980523	08/18/22 B	833,427.7500	1.0000	0	-833,428	833,428	
7980523	08/24/22 B	1,179,691.9000	1.0000	0	-1,179,692	1,179,692	
7980523	08/31/22 B	11,837.8800	1.0000	0	-11,838	11,838	
7980523	09/01/22 B	8,885.2000	1.0000	0	-8,885	8,885	
7980523	09/02/22 B	19,151.8700	1.0000	0	-19,152	19,152	
7980523	09/07/22 B	17,805.8100	1.0000	0	-17,806	17,806	
7980523	09/09/22 B	73,751.4700	1.0000	0	-73,751	73,751	
7980523	09/16/22 B	845,200.2400	1.0000	0	-845,200	845,200	
7980523	09/20/22 B	1,489,035.7600	1.0000	0	-1,489,036	1,489,036	
7980523	09/23/22 B	7,487.2800	1.0000	0	-7,487	7,487	
7980523	09/27/22 B	1,787,792.9000	1.0000	0	-1,787,793	1,787,793	
7980523	10/04/22 B	27,303.5300	1.0000	0	-27,304	27,304	
7980523	10/05/22 B	15,740.3400	1.0000	0	-15,740	15,740	
7980523	10/13/22 B	7,554.4000	1.0000	0	-7,554	7,554	
7980523	10/14/22 B	11,881.1000	1.0000	0	-11,881	11,881	
7980523	10/18/22 B	6,636.6000	1.0000	0	-6,637	6,637	
7980523	10/21/22 B	1,584,477.0300	1.0000	0	-1,584,477	1,584,477	
7980523	10/26/22 B	1,461.4000	1.0000	0	-1,461	1,461	
7980523	10/27/22 B	742,878.7800	1.0000	0	-742,879	742,879	
7980523	10/27/22 B	28,719.9700	1.0000	0	-28,720	28,720	
7980523	10/31/22 B	1,071,042.4700	1.0000	0	-1,071,042	1,071,042	
7980523	11/01/22 B	673,847.0900	1.0000	0	-673,847	673,847	
7980523	11/02/22 B	19,468.1800	1.0000	0	-19,468	19,468	
7980523	11/03/22 B	1,108,383.7500	1.0000	0	-1,108,384	1,108,384	
7980523	11/04/22 B	136,555.2400	1.0000	0	-136,555	136,555	
7980523	11/09/22 B	434,644.6200	1.0000	0	-434,645	434,645	
7980523	11/14/22 B	1,408,725.2600	1.0000	0	-1,408,725	1,408,725	
7980523	11/15/22 B	3,039.0900	1.0000	0	-3,039	3,039	
7980523	11/30/22 B	667,915.3500	1.0000	0	-667,915	667,915	
7980523	12/01/22 B	82,527.5400	1.0000	0	-82,528	82,528	
7980523	12/02/22 B	1,799,093.3700	1.0000	0	-1,799,093	1,799,093	
7980523	12/08/22 B	447,971.2400	1.0000	0	-447,971	447,971	
7980523	12/13/22 B	565,642.7100	1.0000	0	-565,643	565,643	
7980523	12/16/22 B	828,859.9500	1.0000	0	-828,860	828,860	
7980523	12/22/22 B	722,647.0700	1.0000	0	-722,647	722,647	
7980523	12/23/22 B	1,096,056.5800	1.0000	0	-1,096,057	1,096,057	
7980523	12/30/22 B	14,600.5000	1.0000	0	-14,601	14,601	
7980526	01/03/22 B	15,888.7000	1.0000	0	-15,889	15,889	
7980526	01/04/22 B	42.5400	1.0000	0	-43	43	
7980526	01/06/22 B	5,463.5900	1.0000	0	-5,464	5,464	
7980526	01/14/22 B	36,972.1000	1.0000	0	-36,972	36,972	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	01/20/22 B	379,388.2400	1.0000	0	-379,388	379,388	
7980526	01/24/22 B	1,175,922.7200	1.0000	0	-1,175,923	1,175,923	
7980526	01/28/22 B	445,567.3800	1.0000	0	-445,567	445,567	
7980526	02/02/22 B	823,933.4500	1.0000	0	-823,933	823,933	
7980526	02/03/22 B	2,034,577.7700	1.0000	0	-2,034,578	2,034,578	
7980526	02/04/22 B	1,160,601.7600	1.0000	0	-1,160,602	1,160,602	
7980526	02/07/22 B	824,787.0500	1.0000	0	-824,787	824,787	
7980526	02/09/22 B	365.7000	1.0000	0	-366	366	
7980526	02/09/22 B	64,328.4200	1.0000	0	-64,328	64,328	
7980526	02/14/22 B	4,259,130.7900	1.0000	0	-4,259,131	4,259,131	
7980526	02/15/22 B	2,821,783.5300	1.0000	0	-2,821,784	2,821,784	
7980526	02/24/22 B	28.0500	1.0000	0	-28	28	
7980526	03/02/22 B	1,052,946.0300	1.0000	0	-1,052,946	1,052,946	
7980526	03/07/22 B	909,686.8900	1.0000	0	-909,687	909,687	
7980526	03/14/22 B	1,051,825.9200	1.0000	0	-1,051,826	1,051,826	
7980526	03/15/22 B	3,526.4000	1.0000	0	-3,526	3,526	
7980526	03/17/22 B	7,116.2000	1.0000	0	-7,116	7,116	
7980526	03/18/22 B	21,523.8000	1.0000	0	-21,524	21,524	
7980526	03/25/22 B	19,223.4100	1.0000	0	-19,223	19,223	
7980526	03/28/22 B	40,022.5000	1.0000	0	-40,023	40,023	
7980526	03/29/22 B	8,090.7500	1.0000	0	-8,091	8,091	
7980526	03/31/22 B	1,164,375.7800	1.0000	0	-1,164,376	1,164,376	
7980526	04/04/22 B	140.1400	1.0000	0	-140	140	
7980526	04/06/22 B	1,110,249.6600	1.0000	0	-1,110,250	1,110,250	
7980526	04/07/22 B	2,195,341.1600	1.0000	0	-2,195,341	2,195,341	
7980526	04/13/22 B	60,132,130.4100	1.0000	0	-60,132,130	60,132,130	
7980526	04/14/22 B	72,651.7000	1.0000	0	-72,652	72,652	
7980526	04/18/22 B	1,085,747.8500	1.0000	0	-1,085,748	1,085,748	
7980526	04/20/22 B	235,270.7200	1.0000	0	-235,271	235,271	
7980526	04/21/22 B	111,702.3700	1.0000	0	-111,702	111,702	
7980526	04/22/22 B	616,800.2400	1.0000	0	-616,800	616,800	
7980526	04/26/22 B	360,352.8600	1.0000	0	-360,353	360,353	
7980526	04/27/22 B	31,950.0000	1.0000	0	-31,950	31,950	
7980526	04/28/22 B	405,413.2900	1.0000	0	-405,413	405,413	
7980526	05/12/22 B	368,027.2500	1.0000	0	-368,027	368,027	
7980526	05/13/22 B	890,064.8300	1.0000	0	-890,065	890,065	
7980526	05/16/22 B	648,482.7600	1.0000	0	-648,483	648,483	
7980526	05/17/22 B	61,216.9100	1.0000	0	-61,217	61,217	
7980526	05/18/22 B	380,082.8200	1.0000	0	-380,083	380,083	
7980526	05/19/22 B	619,264.6800	1.0000	0	-619,265	619,265	
7980526	05/23/22 B	632,132.8500	1.0000	0	-632,133	632,133	
7980526	05/24/22 B	12,188.9300	1.0000	0	-12,189	12,189	
7980526	05/27/22 B	1,677.9000	1.0000	0	-1,678	1,678	
7980526	05/31/22 B	1,114,340.3700	1.0000	0	-1,114,340	1,114,340	
7980526	06/01/22 B	1,114,881.4300	1.0000	0	-1,114,881	1,114,881	
7980526	06/02/22 B	410,919.0100	1.0000	0	-410,919	410,919	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	06/03/22 B	1,179,164.7800	1.0000	0	-1,179,165	1,179,165	
7980526	06/08/22 B	398,170.6800	1.0000	0	-398,171	398,171	
7980526	06/09/22 B	129,336.2900	1.0000	0	-129,336	129,336	
7980526	06/10/22 B	24,499.2100	1.0000	0	-24,499	24,499	
7980526	06/17/22 B	11,061.9000	1.0000	0	-11,062	11,062	
7980526	06/24/22 B	887,113.6000	1.0000	0	-887,114	887,114	
7980526	06/27/22 B	26,332.5000	1.0000	0	-26,333	26,333	
7980526	07/05/22 B	760,940.6800	1.0000	0	-760,941	760,941	
7980526	07/06/22 B	925,077.2900	1.0000	0	-925,077	925,077	
7980526	07/15/22 B	38,786.0000	1.0000	0	-38,786	38,786	
7980526	07/20/22 B	15,140.4000	1.0000	0	-15,140	15,140	
7980526	07/22/22 B	704,044.2800	1.0000	0	-704,044	704,044	
7980526	07/25/22 B	1,012,922.7600	1.0000	0	-1,012,923	1,012,923	
7980526	07/29/22 B	10,218.0000	1.0000	0	-10,218	10,218	
7980526	08/05/22 B	2,990,609.3600	1.0000	0	-2,990,609	2,990,609	
7980526	08/09/22 B	6,728,168.2900	1.0000	0	-6,728,168	6,728,168	
7980526	08/11/22 B	7,565.4000	1.0000	0	-7,565	7,565	
7980526	08/15/22 B	492,818.0900	1.0000	0	-492,818	492,818	
7980526	08/26/22 B	195,952.0000	1.0000	0	-195,952	195,952	
7980526	08/31/22 B	21,413.2500	1.0000	0	-21,413	21,413	
7980526	09/02/22 B	35,463.5000	1.0000	0	-35,464	35,464	
7980526	09/06/22 B	764,062.8200	1.0000	0	-764,063	764,063	
7980526	09/09/22 B	6,652.5900	1.0000	0	-6,653	6,653	
7980526	09/12/22 B	28,414.4000	1.0000	0	-28,414	28,414	
7980526	09/14/22 B	181,811.9800	1.0000	0	-181,812	181,812	
7980526	09/15/22 B	4,584.8000	1.0000	0	-4,585	4,585	
7980526	09/16/22 B	323,207.9400	1.0000	0	-323,208	323,208	
7980526	09/21/22 B	2,940,143.7500	1.0000	0	-2,940,144	2,940,144	
7980526	09/29/22 B	21,139.1800	1.0000	0	-21,139	21,139	
7980526	09/30/22 B	255,903.3000	1.0000	0	-255,903	255,903	
7980526	09/30/22 B	3,538.2200	1.0000	0	-3,538	3,538	
7980526	10/04/22 B	1,292,390.8500	1.0000	0	-1,292,391	1,292,391	
7980526	10/05/22 B	179,840.1800	1.0000	0	-179,840	179,840	
7980526	10/13/22 B	21,253,704.0300	1.0000	0	-21,253,704	21,253,704	
7980526	10/14/22 B	619,305.9800	1.0000	0	-619,306	619,306	
7980526	10/18/22 B	945,616.5800	1.0000	0	-945,617	945,617	
7980526	10/19/22 B	19,159.8000	1.0000	0	-19,160	19,160	
7980526	10/20/22 B	502,031.7200	1.0000	0	-502,032	502,032	
7980526	10/24/22 B	29,032.0000	1.0000	0	-29,032	29,032	
7980526	10/26/22 B	37,522.4000	1.0000	0	-37,522	37,522	
7980526	10/26/22 B	1,019.4200	1.0000	0	-1,019	1,019	
7980526	10/27/22 B	57,027.0600	1.0000	0	-57,027	57,027	
7980526	10/28/22 B	11,790.0000	1.0000	0	-11,790	11,790	
7980526	11/02/22 B	295,400.4800	1.0000	0	-295,400	295,400	
7980526	11/03/22 B	52,626.4200	1.0000	0	-52,626	52,626	
7980526	11/07/22 B	1,115,822.2700	1.0000	0	-1,115,822	1,115,822	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	11/08/22 B	2,470,800.0900	1.0000	0	-2,470,800	2,470,800	
7980526	11/09/22 B	16,370.2900	1.0000	0	-16,370	16,370	
7980526	11/10/22 B	1,078,731.2300	1.0000	0	-1,078,731	1,078,731	
7980526	11/14/22 B	728,157.6600	1.0000	0	-728,158	728,158	
7980526	11/17/22 B	52,189.8000	1.0000	0	-52,190	52,190	
7980526	11/21/22 B	239,008.5600	1.0000	0	-239,009	239,009	
7980526	11/22/22 B	9,115.8900	1.0000	0	-9,116	9,116	
7980526	11/28/22 B	5,453.2500	1.0000	0	-5,453	5,453	
7980526	11/30/22 B	13,387.5000	1.0000	0	-13,388	13,388	
7980526	12/02/22 B	217,842.4100	1.0000	0	-217,842	217,842	
7980526	12/06/22 B	21,628.3200	1.0000	0	-21,628	21,628	
7980526	12/12/22 B	2,576,531.1100	1.0000	0	-2,576,531	2,576,531	
7980526	12/13/22 B	1,744,967.0900	1.0000	0	-1,744,967	1,744,967	
7980526	12/14/22 B	550,537.7400	1.0000	0	-550,538	550,538	
7980526	12/16/22 B	12,734.7000	1.0000	0	-12,735	12,735	
7980526	12/21/22 B	299,644.0400	1.0000	0	-299,644	299,644	
7980526	12/22/22 B	336,765.7200	1.0000	0	-336,766	336,766	
7980526	12/23/22 B	7,722.0000	1.0000	0	-7,722	7,722	
7980526	12/23/22 B	7,736.2500	1.0000	0	-7,736	7,736	
7980526	12/27/22 B	36,444.0000	1.0000	0	-36,444	36,444	
7980526	12/30/22 B	580,551.9800	1.0000	0	-580,552	580,552	
7982110	01/04/22 B	22.9300	1.0000	0	-23	23	
7982110	02/02/22 B	20.5600	1.0000	0	-21	21	
7982110	02/24/22 B	5,963,024.0600	1.0000	0	-5,963,024	5,963,024	
7982110	03/02/22 B	10.6000	1.0000	0	-11	11	
7982110	03/08/22 B	8.0300	1.0000	0	-8	8	
7982110	03/29/22 B	7,600,090.1800	1.0000	0	-7,600,090	7,600,090	
7982110	03/30/22 B	67,997.9400	1.0000	0	-67,998	67,998	
7982110	04/04/22 B	237.7700	1.0000	0	-238	238	
7982110	05/03/22 B	307.0300	1.0000	0	-307	307	
7982110	06/02/22 B	960.9800	1.0000	0	-961	961	
7982110	06/15/22 B	35,040.5800	1.0000	0	-35,041	35,041	
7982110	06/24/22 B	4,976,926.3300	1.0000	0	-4,976,926	4,976,926	
7982110	07/05/22 B	1,722.4700	1.0000	0	-1,722	1,722	
7982110	07/06/22 B	2,493,802.8500	1.0000	0	-2,493,803	2,493,803	
7982110	08/02/22 B	2,606.8000	1.0000	0	-2,607	2,607	
7982110	08/29/22 B	1,044,159.3000	1.0000	0	-1,044,159	1,044,159	
7982110	08/31/22 B	3,700,824.6300	1.0000	0	-3,700,825	3,700,825	
7982110	09/01/22 B	15,545,720.3000	1.0000	0	-15,545,720	15,545,720	
7982110	09/02/22 B	2,948,706.9300	1.0000	0	-2,948,707	2,948,707	
7982110	09/08/22 B	312.0000	1.0000	0	-312	312	
7982110	09/08/22 B	44,075.1200	1.0000	0	-44,075	44,075	
7982110	09/09/22 B	7,172.0300	1.0000	0	-7,172	7,172	
7982110	09/14/22 B	1,298.8400	1.0000	0	-1,299	1,299	
7982110	09/15/22 B	1,904.4800	1.0000	0	-1,904	1,904	
7982110	09/15/22 B	1,910.2200	1.0000	0	-1,910	1,910	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982110	09/30/22 B	18,132.6500	1.0000	0	-18,133	18,133	
7982110	10/04/22 B	44,982.6500	1.0000	0	-44,983	44,983	
7982110	10/13/22 B	28,000,000.0000	1.0000	0	-28,000,000	28,000,000	
7982110	10/14/22 B	1,221,094.8200	1.0000	0	-1,221,095	1,221,095	
7982110	11/02/22 B	8,616.6300	1.0000	0	-8,617	8,617	
7982110	12/02/22 B	3,610.0400	1.0000	0	-3,610	3,610	
7982110	12/19/22 B	15,657.2400	1.0000	0	-15,657	15,657	
7982115	01/04/22 B	0.8900	1.0000	0	-1	1	
7982115	01/25/22 B	200,000.0000	1.0000	0	-200,000	200,000	
7982115	02/02/22 B	0.7200	1.0000	0	-1	1	
7982115	02/25/22 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
7982115	03/01/22 B	66,869,611.2700	1.0000	0	-66,869,611	66,869,611	
7982115	03/02/22 B	1.8400	1.0000	0	-2	2	
7982115	03/08/22 B	4.7900	1.0000	0	-5	5	
7982115	03/09/22 B	2,593,947.1600	1.0000	0	-2,593,947	2,593,947	
7982115	03/29/22 B	29,000,000.0000	1.0000	0	-29,000,000	29,000,000	
7982115	04/04/22 B	514.0200	1.0000	0	-514	514	
7982115	04/13/22 B	62,200,000.0000	1.0000	0	-62,200,000	62,200,000	
7982115	04/14/22 B	74,700,000.0000	1.0000	0	-74,700,000	74,700,000	
7982115	04/18/22 B	15,100,000.0000	1.0000	0	-15,100,000	15,100,000	
7982115	04/25/22 B	109,614.8800	1.0000	0	-109,615	109,615	
7982115	05/03/22 B	7,384.7500	1.0000	0	-7,385	7,385	
7982115	05/31/22 B	28,000,000.0000	1.0000	0	-28,000,000	28,000,000	
7982115	06/02/22 B	4,641.1000	1.0000	0	-4,641	4,641	
7982115	06/03/22 B	525,136.5200	1.0000	0	-525,137	525,137	
7982115	06/10/22 B	10,826.6300	1.0000	0	-10,827	10,827	
7982115	06/24/22 B	23,000,000.0000	1.0000	0	-23,000,000	23,000,000	
7982115	06/27/22 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
7982115	06/28/22 B	4,000,000.0000	1.0000	0	-4,000,000	4,000,000	
7982115	07/05/22 B	6,265.4600	1.0000	0	-6,265	6,265	
7982115	07/07/22 B	2,600,000.0000	1.0000	0	-2,600,000	2,600,000	
7982115	07/28/22 B	30,000,000.0000	1.0000	0	-30,000,000	30,000,000	
7982115	08/02/22 B	3,375.9100	1.0000	0	-3,376	3,376	
7982115	08/08/22 B	195,327,000.0000	1.0000	0	-195,327,000	195,327,000	
7982115	09/02/22 B	20,143.7400	1.0000	0	-20,144	20,144	
7982115	09/28/22 B	20,000,000.0000	1.0000	0	-20,000,000	20,000,000	
7982115	10/04/22 B	4,210.6100	1.0000	0	-4,211	4,211	
7982115	10/12/22 B	99,000,000.0000	1.0000	0	-99,000,000	99,000,000	
7982115	10/13/22 B	38,000,000.0000	1.0000	0	-38,000,000	38,000,000	
7982115	11/02/22 B	24,701.3700	1.0000	0	-24,701	24,701	
7982115	11/23/22 B	79,450,000.0000	1.0000	0	-79,450,000	79,450,000	
7982115	11/28/22 B	18,153,764.8200	1.0000	0	-18,153,765	18,153,765	
7982115	12/02/22 B	60,627.3900	1.0000	0	-60,627	60,627	
7982140	01/04/22 B	637.7900	1.0000	0	-638	638	
7982140	01/11/22 B	651,093.7500	1.0000	0	-651,094	651,094	
7982140	01/12/22 B	2,893,750.0000	1.0000	0	-2,893,750	2,893,750	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	01/14/22 B	82,591,562.5000	1.0000	0	-82,591,563	82,591,563	
7982140	01/20/22 B	3,906,562.5000	1.0000	0	-3,906,563	3,906,563	
7982140	01/24/22 B	6,149,218.7500	1.0000	0	-6,149,219	6,149,219	
7982140	01/28/22 B	5,787,500.0000	1.0000	0	-5,787,500	5,787,500	
7982140	01/31/22 B	754,841.2500	1.0000	0	-754,841	754,841	
7982140	02/02/22 B	390.6200	1.0000	0	-391	391	
7982140	02/03/22 B	3,150,000.0000	1.0000	0	-3,150,000	3,150,000	
7982140	02/08/22 B	1,153,500.0000	1.0000	0	-1,153,500	1,153,500	
7982140	02/14/22 B	7,280,324.4000	1.0000	0	-7,280,324	7,280,324	
7982140	02/15/22 B	15,127,315.6400	1.0000	0	-15,127,316	15,127,316	
7982140	02/17/22 B	41,715,893.2100	1.0000	0	-41,715,893	41,715,893	
7982140	02/18/22 B	8,467,593.7500	1.0000	0	-8,467,594	8,467,594	
7982140	02/22/22 B	10,459,968.7500	1.0000	0	-10,459,969	10,459,969	
7982140	03/01/22 B	19,424,281.2500	1.0000	0	-19,424,281	19,424,281	
7982140	03/02/22 B	113.3400	1.0000	0	-113	113	
7982140	03/02/22 B	13,645,156.2500	1.0000	0	-13,645,156	13,645,156	
7982140	03/04/22 B	1,765,843.7500	1.0000	0	-1,765,844	1,765,844	
7982140	03/07/22 B	14,287,281.2500	1.0000	0	-14,287,281	14,287,281	
7982140	03/08/22 B	1,284,360.6500	1.0000	0	-1,284,361	1,284,361	
7982140	03/14/22 B	5,779,125.0000	1.0000	0	-5,779,125	5,779,125	
7982140	03/17/22 B	8,026,562.5000	1.0000	0	-8,026,563	8,026,563	
7982140	03/21/22 B	11,718,781.2500	1.0000	0	-11,718,781	11,718,781	
7982140	03/24/22 B	69,437,189.5800	1.0000	0	-69,437,190	69,437,190	
7982140	03/24/22 B	18,355,642.3100	1.0000	0	-18,355,642	18,355,642	
7982140	03/25/22 B	1,971,000.0000	1.0000	0	-1,971,000	1,971,000	
7982140	03/29/22 B	8,103,000.0000	1.0000	0	-8,103,000	8,103,000	
7982140	03/30/22 B	10,512,000.0000	1.0000	0	-10,512,000	10,512,000	
7982140	03/31/22 B	8,103,000.0000	1.0000	0	-8,103,000	8,103,000	
7982140	04/01/22 B	7,446,000.0000	1.0000	0	-7,446,000	7,446,000	
7982140	04/04/22 B	6,355,462.6100	1.0000	0	-6,355,463	6,355,463	
7982140	04/14/22 B	9,532,569.6500	1.0000	0	-9,532,570	9,532,570	
7982140	04/19/22 B	110,555,910.4000	1.0000	0	-110,555,910	110,555,910	
7982140	04/20/22 B	3,896,816.3900	1.0000	0	-3,896,816	3,896,816	
7982140	04/21/22 B	28,135,933.3500	1.0000	0	-28,135,933	28,135,933	
7982140	04/26/22 B	14,096,396.4000	1.0000	0	-14,096,396	14,096,396	
7982140	04/27/22 B	6,070,701.5000	1.0000	0	-6,070,702	6,070,702	
7982140	05/05/22 B	14,048,521.4000	1.0000	0	-14,048,521	14,048,521	
7982140	05/05/22 B	29,322,495.8500	1.0000	0	-29,322,496	29,322,496	
7982140	05/10/22 B	38,022,839.2500	1.0000	0	-38,022,839	38,022,839	
7982140	05/10/22 B	15,461,077.9000	1.0000	0	-15,461,078	15,461,078	
7982140	05/11/22 B	23,441,468.7500	1.0000	0	-23,441,469	23,441,469	
7982140	05/12/22 B	23,564,174.4000	1.0000	0	-23,564,174	23,564,174	
7982140	05/13/22 B	18,623,870.8500	1.0000	0	-18,623,871	18,623,871	
7982140	05/17/22 B	2,660,951.5000	1.0000	0	-2,660,952	2,660,952	
7982140	05/19/22 B	25,405,308.3500	1.0000	0	-25,405,308	25,405,308	
7982140	05/20/22 B	2,716,843.4100	1.0000	0	-2,716,843	2,716,843	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	05/23/22 B	17,983,372.5500	1.0000	0	-17,983,373	17,983,373	
7982140	05/26/22 B	32,231,137.5800	1.0000	0	-32,231,138	32,231,138	
7982140	06/03/22 B	827,562.5000	1.0000	0	-827,563	827,563	
7982140	06/10/22 B	1,874,892.2500	1.0000	0	-1,874,892	1,874,892	
7982140	06/16/22 B	6,824,281.2500	1.0000	0	-6,824,281	6,824,281	
7982140	06/17/22 B	11,116,968.7500	1.0000	0	-11,116,969	11,116,969	
7982140	06/21/22 B	19,666,750.0000	1.0000	0	-19,666,750	19,666,750	
7982140	06/23/22 B	39,395,201.5000	1.0000	0	-39,395,202	39,395,202	
7982140	06/24/22 B	17,637,622.5600	1.0000	0	-17,637,623	17,637,623	
7982140	06/30/22 B	25,755,111.0000	1.0000	0	-25,755,111	25,755,111	
7982140	07/01/22 B	23,304,994.3100	1.0000	0	-23,304,994	23,304,994	
7982140	07/06/22 B	24,700,468.7500	1.0000	0	-24,700,469	24,700,469	
7982140	07/12/22 B	23,475,843.7500	1.0000	0	-23,475,844	23,475,844	
7982140	07/14/22 B	28,049,533.6900	1.0000	0	-28,049,534	28,049,534	
7982140	07/18/22 B	3,168,550.9400	1.0000	0	-3,168,551	3,168,551	
7982140	07/21/22 B	861,704.7500	1.0000	0	-861,705	861,705	
7982140	07/22/22 B	24,906,576.5000	1.0000	0	-24,906,577	24,906,577	
7982140	07/25/22 B	19,972,175.9400	1.0000	0	-19,972,176	19,972,176	
7982140	07/27/22 B	9,649,519.6900	1.0000	0	-9,649,520	9,649,520	
7982140	07/28/22 B	1,452,781.2500	1.0000	0	-1,452,781	1,452,781	
7982140	08/01/22 B	14,986,795.2500	1.0000	0	-14,986,795	14,986,795	
7982140	08/02/22 B	14,402,638.0200	1.0000	0	-14,402,638	14,402,638	
7982140	08/04/22 B	1,014,125.0000	1.0000	0	-1,014,125	1,014,125	
7982140	08/09/22 B	302,163,164.7800	1.0000	0	-302,163,165	302,163,165	
7982140	08/15/22 B	10,626,627.6000	1.0000	0	-10,626,628	10,626,628	
7982140	08/15/22 B	18,214,839.8400	1.0000	0	-18,214,840	18,214,840	
7982140	08/16/22 B	6,556,437.5000	1.0000	0	-6,556,438	6,556,438	
7982140	08/19/22 B	272,761.5600	1.0000	0	-272,762	272,762	
7982140	08/26/22 B	25,712,589.7300	1.0000	0	-25,712,590	25,712,590	
7982140	08/29/22 B	6,070,433.0900	1.0000	0	-6,070,433	6,070,433	
7982140	08/31/22 B	7,748,528.6100	1.0000	0	-7,748,529	7,748,529	
7982140	09/02/22 B	225,239.9800	1.0000	0	-225,240	225,240	
7982140	09/06/22 B	10,976,163.4500	1.0000	0	-10,976,163	10,976,163	
7982140	09/07/22 B	48,843,839.8500	1.0000	0	-48,843,840	48,843,840	
7982140	09/08/22 B	43,440,740.6100	1.0000	0	-43,440,741	43,440,741	
7982140	09/08/22 B	40,294,992.3000	1.0000	0	-40,294,992	40,294,992	
7982140	09/14/22 B	635,808.0900	1.0000	0	-635,808	635,808	
7982140	09/15/22 B	7,328,922.2700	1.0000	0	-7,328,922	7,328,922	
7982140	09/20/22 B	2,736,765.2300	1.0000	0	-2,736,765	2,736,765	
7982140	09/22/22 B	17,904,586.5500	1.0000	0	-17,904,587	17,904,587	
7982140	09/26/22 B	6,328,750.0000	1.0000	0	-6,328,750	6,328,750	
7982140	09/28/22 B	44,944,070.2000	1.0000	0	-44,944,070	44,944,070	
7982140	09/29/22 B	41,246,223.1600	1.0000	0	-41,246,223	41,246,223	
7982140	10/04/22 B	176,854.1700	1.0000	0	-176,854	176,854	
7982140	10/04/22 B	18,619,108.8700	1.0000	0	-18,619,109	18,619,109	
7982140	10/05/22 B	5,540,261.6100	1.0000	0	-5,540,262	5,540,262	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	10/11/22 B	16,194,723.6400	1.0000	0	-16,194,724	16,194,724	
7982140	10/13/22 B	11,690,473.1600	1.0000	0	-11,690,473	11,690,473	
7982140	10/14/22 B	145,941,774.1600	1.0000	0	-145,941,774	145,941,774	
7982140	10/19/22 B	972,441.1900	1.0000	0	-972,441	972,441	
7982140	10/25/22 B	25,878,549.1600	1.0000	0	-25,878,549	25,878,549	
7982140	10/25/22 B	21,426,455.0500	1.0000	0	-21,426,455	21,426,455	
7982140	10/26/22 B	25,694,980.3600	1.0000	0	-25,694,980	25,694,980	
7982140	10/27/22 B	23,125,093.7500	1.0000	0	-23,125,094	23,125,094	
7982140	10/28/22 B	14,744,443.6500	1.0000	0	-14,744,444	14,744,444	
7982140	11/02/22 B	15,772,079.2900	1.0000	0	-15,772,079	15,772,079	
7982140	11/09/22 B	15,032,269.6600	1.0000	0	-15,032,270	15,032,270	
7982140	11/14/22 B	55,301,062.5000	1.0000	0	-55,301,063	55,301,063	
7982140	11/15/22 B	6,062,680.0200	1.0000	0	-6,062,680	6,062,680	
7982140	11/16/22 B	16,742,062.5000	1.0000	0	-16,742,063	16,742,063	
7982140	11/17/22 B	26,842,593.7500	1.0000	0	-26,842,594	26,842,594	
7982140	11/22/22 B	3,711,216.5100	1.0000	0	-3,711,217	3,711,217	
7982140	11/23/22 B	17,403,074.9500	1.0000	0	-17,403,075	17,403,075	
7982140	11/25/22 B	19,109,019.3600	1.0000	0	-19,109,019	19,109,019	
7982140	11/28/22 B	152,425,485.1300	1.0000	0	-152,425,485	152,425,485	
7982140	11/29/22 B	1,497,000.0000	1.0000	0	-1,497,000	1,497,000	
7982140	12/02/22 B	43,534,469.3200	1.0000	0	-43,534,469	43,534,469	
7982140	12/05/22 B	14,992,678.0000	1.0000	0	-14,992,678	14,992,678	
7982140	12/07/22 B	22,032,834.2500	1.0000	0	-22,032,834	22,032,834	
7982140	12/08/22 B	31,400,682.2000	1.0000	0	-31,400,682	31,400,682	
7982140	12/14/22 B	20,248,437.5000	1.0000	0	-20,248,438	20,248,438	
7982140	12/16/22 B	14,267,240.5000	1.0000	0	-14,267,241	14,267,241	
7982140	12/22/22 B	583,812.5000	1.0000	0	-583,813	583,813	
7987680	03/29/22 B	1.0000	1.0000	0	-1	1	
7987680	05/03/22 B	120,000,000.0000	1.0000	0	-120,000,000	120,000,000	
7987680	05/11/22 B	959,071.6800	1.0000	0	-959,072	959,072	
7987680	05/13/22 B	1,689,800.9700	1.0000	0	-1,689,801	1,689,801	
7987680	05/16/22 B	73,537.5000	1.0000	0	-73,538	73,538	
7987680	05/18/22 B	30,281.2500	1.0000	0	-30,281	30,281	
7987680	05/19/22 B	1,701,764.3400	1.0000	0	-1,701,764	1,701,764	
7987680	05/23/22 B	48,350.0000	1.0000	0	-48,350	48,350	
7987680	05/24/22 B	911,115.4100	1.0000	0	-911,115	911,115	
7987680	05/24/22 B	23,625.0000	1.0000	0	-23,625	23,625	
7987680	06/01/22 B	8,612.5000	1.0000	0	-8,613	8,613	
7987680	06/02/22 B	9,692.1200	1.0000	0	-9,692	9,692	
7987680	06/02/22 B	24,412.5000	1.0000	0	-24,413	24,413	
7987680	06/06/22 B	47,716.0000	1.0000	0	-47,716	47,716	
7987680	06/07/22 B	54,843.7500	1.0000	0	-54,844	54,844	
7987680	06/14/22 B	2.2500	1.0000	0	-2	2	
7987680	06/21/22 B	15,264.0000	1.0000	0	-15,264	15,264	
7987680	06/21/22 B	10,968.7500	1.0000	0	-10,969	10,969	
7987680	06/27/22 B	38,390.6300	1.0000	0	-38,391	38,391	

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7987680	06/30/22 B	18,683.4300	1.0000	0	-18,683	18,683	
7987680	07/01/22 B	84,391.1800	1.0000	0	-84,391	84,391	
7987680	07/05/22 B	1,179.9200	1.0000	0	-1,180	1,180	
7987680	07/06/22 B	54,172.5800	1.0000	0	-54,173	54,173	
7987680	07/08/22 B	6,583.5000	1.0000	0	-6,584	6,584	
7987680	07/13/22 B	6,564.4500	1.0000	0	-6,564	6,564	
7987680	07/18/22 B	65,250.0000	1.0000	0	-65,250	65,250	
7987680	07/19/22 B	77,921.8800	1.0000	0	-77,922	77,922	
7987680	07/25/22 B	176,857.9800	1.0000	0	-176,858	176,858	
7987680	07/25/22 B	122,078.7500	1.0000	0	-122,079	122,079	
7987680	08/02/22 B	1,198.6700	1.0000	0	-1,199	1,199	
7987680	08/04/22 B	601,384.6900	1.0000	0	-601,385	601,385	
7987680	08/09/22 B	4,150,911.5800	1.0000	0	-4,150,912	4,150,912	
7987680	08/11/22 B	2,626,465.0500	1.0000	0	-2,626,465	2,626,465	
7987680	08/12/22 B	8,411.0000	1.0000	0	-8,411	8,411	
7987680	08/15/22 B	531,118.8900	1.0000	0	-531,119	531,119	
7987680	08/18/22 B	70,716.9900	1.0000	0	-70,717	70,717	
7987680	08/23/22 B	753,381.5200	1.0000	0	-753,382	753,382	
7987680	08/25/22 B	427,173.6000	1.0000	0	-427,174	427,174	
7987680	08/26/22 B	70,312.5000	1.0000	0	-70,313	70,313	
7987680	08/30/22 B	305,393.1300	1.0000	0	-305,393	305,393	
7987680	09/01/22 B	177,716.8200	1.0000	0	-177,717	177,717	
7987680	09/02/22 B	5,201.8300	1.0000	0	-5,202	5,202	
7987680	09/09/22 B	28,687.5000	1.0000	0	-28,688	28,688	
7987680	09/12/22 B	26,662.5000	1.0000	0	-26,663	26,663	
7987680	09/12/22 B	56,815.6300	1.0000	0	-56,816	56,816	
7987680	09/14/22 B	378,101.9500	1.0000	0	-378,102	378,102	
7987680	09/15/22 B	1,430,097.5300	1.0000	0	-1,430,098	1,430,098	
7987680	09/16/22 B	183,012.2200	1.0000	0	-183,012	183,012	
7987680	09/20/22 B	98,502.3800	1.0000	0	-98,502	98,502	
7987680	09/22/22 B	158,225.0000	1.0000	0	-158,225	158,225	
7987680	09/23/22 B	21,150.0000	1.0000	0	-21,150	21,150	
7987680	09/26/22 B	211,957.0000	1.0000	0	-211,957	211,957	
7987680	09/29/22 B	16,667.0000	1.0000	0	-16,667	16,667	
7987680	10/03/22 B	31,044.2500	1.0000	0	-31,044	31,044	
7987680	10/04/22 B	18,931.2200	1.0000	0	-18,931	18,931	
7987680	10/04/22 B	49,758.2700	1.0000	0	-49,758	49,758	
7987680	10/05/22 B	108,397.1100	1.0000	0	-108,397	108,397	
7987680	10/06/22 B	123,912.7100	1.0000	0	-123,913	123,913	
7987680	10/11/22 B	1,000,324.6100	1.0000	0	-1,000,325	1,000,325	
7987680	10/11/22 B	270,582.7600	1.0000	0	-270,583	270,583	
7987680	10/17/22 B	270,647.0000	1.0000	0	-270,647	270,647	
7987680	10/21/22 B	22,562.5000	1.0000	0	-22,563	22,563	
7987680	10/24/22 B	106,510.1300	1.0000	0	-106,510	106,510	
7987680	10/26/22 B	203,623.6100	1.0000	0	-203,624	203,624	
7987680	11/01/22 B	171,679.8000	1.0000	0	-171,680	171,680	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	11/02/22	B	4,186.6800	1.0000	0	-4,187	4,187	
7987680	11/03/22	B	30,993.7500	1.0000	0	-30,994	30,994	
7987680	11/10/22	B	576,244.0800	1.0000	0	-576,244	576,244	
7987680	11/15/22	B	644,278.1600	1.0000	0	-644,278	644,278	
7987680	11/16/22	B	138,068.7500	1.0000	0	-138,069	138,069	
7987680	11/17/22	B	113,925.0000	1.0000	0	-113,925	113,925	
7987680	11/18/22	B	42,156.2500	1.0000	0	-42,156	42,156	
7987680	11/21/22	B	100,412.5000	1.0000	0	-100,413	100,413	
7987680	11/22/22	B	51,493,087.5000	1.0000	0	-51,493,088	51,493,088	
7987680	11/28/22	B	23,625.0000	1.0000	0	-23,625	23,625	
7987680	12/01/22	B	438,203.6300	1.0000	0	-438,204	438,204	
7987680	12/02/22	B	738,690.6600	1.0000	0	-738,691	738,691	
7987680	12/05/22	B	540,399.4200	1.0000	0	-540,399	540,399	
7987680	12/14/22	B	8,422.5000	1.0000	0	-8,423	8,423	
7987680	12/15/22	B	766,509.9900	1.0000	0	-766,510	766,510	
7987680	12/15/22	B	46,750.0000	1.0000	0	-46,750	46,750	
7987680	12/19/22	B	415,658.4300	1.0000	0	-415,658	415,658	
7987680	12/20/22	B	15,264.0000	1.0000	0	-15,264	15,264	
7987680	12/23/22	B	12,207.7700	1.0000	0	-12,208	12,208	
7987680	12/30/22	B	21,713.1700	1.0000	0	-21,713	21,713	
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			SUB-TOTAL OF BUYS # 2866		0	6,880,593,868	6,880,593,868	
7980508	01/12/22	S	697,242.0000	1.0000	0	697,242	697,242	0
7980508	01/12/22	S	2,600,000.0000	1.0000	0	2,600,000	2,600,000	0
7980508	01/18/22	S	237,951,101.5900	1.0000	0	237,951,102	237,951,102	0
7980508	01/19/22	S	3,090,164.5800	1.0000	0	3,090,165	3,090,165	0
7980508	01/24/22	S	20,973,397.3400	1.0000	0	20,973,397	20,973,397	0
7980508	01/27/22	S	98,943.1100	1.0000	0	98,943	98,943	0
7980508	02/02/22	S	18,871,766.6000	1.0000	0	18,871,767	18,871,767	0
7980508	02/03/22	S	6,068,814.3200	1.0000	0	6,068,814	6,068,814	0
7980508	02/07/22	S	1,065,382.0000	1.0000	0	1,065,382	1,065,382	0
7980508	02/09/22	S	390,932.0000	1.0000	0	390,932	390,932	0
7980508	02/15/22	S	4,214,622.4000	1.0000	0	4,214,622	4,214,622	0
7980508	02/17/22	S	2,538,060.0000	1.0000	0	2,538,060	2,538,060	0
7980508	03/02/22	S	11,981,611.4200	1.0000	0	11,981,611	11,981,611	0
7980508	03/03/22	S	2,425,922.2700	1.0000	0	2,425,922	2,425,922	0
7980508	03/07/22	S	3,426,953.5000	1.0000	0	3,426,954	3,426,954	0
7980508	03/08/22	S	2,593,661.1700	1.0000	0	2,593,661	2,593,661	0
7980508	03/09/22	S	4,910,113.1700	1.0000	0	4,910,113	4,910,113	0
7980508	03/10/22	S	3,698,569.4400	1.0000	0	3,698,569	3,698,569	0
7980508	03/11/22	S	6,030,448.8000	1.0000	0	6,030,449	6,030,449	0
7980508	03/14/22	S	3,859,547.0300	1.0000	0	3,859,547	3,859,547	0
7980508	03/15/22	S	8,402,701.5000	1.0000	0	8,402,702	8,402,702	0
7980508	03/22/22	S	5,773,837.1700	1.0000	0	5,773,837	5,773,837	0
7980508	03/24/22	S	3,730,232.0000	1.0000	0	3,730,232	3,730,232	0

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	03/28/22 S	3,383,529.9300	1.0000	0	3,383,530	3,383,530	0
7980508	03/30/22 S	1,404,400.6500	1.0000	0	1,404,401	1,404,401	0
7980508	04/05/22 S	2,183,542.2200	1.0000	0	2,183,542	2,183,542	0
7980508	04/06/22 S	2,398,843.8900	1.0000	0	2,398,844	2,398,844	0
7980508	04/07/22 S	3,015,000.0000	1.0000	0	3,015,000	3,015,000	0
7980508	04/11/22 S	8,776,033.4000	1.0000	0	8,776,033	8,776,033	0
7980508	04/19/22 S	2,357,234.4400	1.0000	0	2,357,234	2,357,234	0
7980508	04/22/22 S	3,453,877.2800	1.0000	0	3,453,877	3,453,877	0
7980508	04/25/22 S	1,441,858.7500	1.0000	0	1,441,859	1,441,859	0
7980508	05/02/22 S	214,790.7800	1.0000	0	214,791	214,791	0
7980508	05/04/22 S	3,871,530.0000	1.0000	0	3,871,530	3,871,530	0
7980508	05/06/22 S	674,955.4000	1.0000	0	674,955	674,955	0
7980508	05/06/22 S	1,212,166.4400	1.0000	0	1,212,166	1,212,166	0
7980508	05/10/22 S	5,680,918.1100	1.0000	0	5,680,918	5,680,918	0
7980508	05/11/22 S	3,472,476.8600	1.0000	0	3,472,477	3,472,477	0
7980508	05/13/22 S	4,170,073.4200	1.0000	0	4,170,073	4,170,073	0
7980508	05/20/22 S	1,935,884.6500	1.0000	0	1,935,885	1,935,885	0
7980508	05/24/22 S	908,368.7100	1.0000	0	908,369	908,369	0
7980508	06/02/22 S	2,927,355.5900	1.0000	0	2,927,356	2,927,356	0
7980508	06/03/22 S	2,518,106.0000	1.0000	0	2,518,106	2,518,106	0
7980508	06/10/22 S	254,518.0000	1.0000	0	254,518	254,518	0
7980508	06/13/22 S	1,447,007.0800	1.0000	0	1,447,007	1,447,007	0
7980508	06/21/22 S	6,626,891.0600	1.0000	0	6,626,891	6,626,891	0
7980508	07/05/22 S	3,017,040.4600	1.0000	0	3,017,040	3,017,040	0
7980508	07/11/22 S	8,873,458.6800	1.0000	0	8,873,459	8,873,459	0
7980508	07/18/22 S	1,353,387.5500	1.0000	0	1,353,388	1,353,388	0
7980508	07/19/22 S	647,251.5000	1.0000	0	647,252	647,252	0
7980508	07/21/22 S	1,690,786.3100	1.0000	0	1,690,786	1,690,786	0
7980508	07/25/22 S	3,100,000.0000	1.0000	0	3,100,000	3,100,000	0
7980508	07/27/22 S	1,954,443.0900	1.0000	0	1,954,443	1,954,443	0
7980508	07/28/22 S	594,075.6100	1.0000	0	594,076	594,076	0
7980508	08/01/22 S	903,017.3700	1.0000	0	903,017	903,017	0
7980508	08/08/22 S	6,123,151.2600	1.0000	0	6,123,151	6,123,151	0
7980508	08/09/22 S	18,164,486.0200	1.0000	0	18,164,486	18,164,486	0
7980508	08/12/22 S	16,494,036.5800	1.0000	0	16,494,037	16,494,037	0
7980508	08/15/22 S	335,673.6000	1.0000	0	335,674	335,674	0
7980508	08/17/22 S	246,410.0000	1.0000	0	246,410	246,410	0
7980508	08/19/22 S	7,973,677.1500	1.0000	0	7,973,677	7,973,677	0
7980508	08/25/22 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7980508	09/02/22 S	2,661,485.8100	1.0000	0	2,661,486	2,661,486	0
7980508	09/12/22 S	853,683.8600	1.0000	0	853,684	853,684	0
7980508	09/13/22 S	10,114,887.7500	1.0000	0	10,114,888	10,114,888	0
7980508	09/19/22 S	8,574,374.2900	1.0000	0	8,574,374	8,574,374	0
7980508	09/21/22 S	275.4900	1.0000	0	275	275	0
7980508	09/30/22 S	0.4000	1.0000	0	0	0	0
7980508	10/04/22 S	3,868,289.8300	1.0000	0	3,868,290	3,868,290	0

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	10/19/22 S	442,928.2600	1.0000	0	442,928	442,928	0
7980508	10/19/22 S	1,569,765.9600	1.0000	0	1,569,766	1,569,766	0
7980508	10/24/22 S	5,096,355.6300	1.0000	0	5,096,356	5,096,356	0
7980508	10/28/22 S	2,290,583.2800	1.0000	0	2,290,583	2,290,583	0
7980508	10/28/22 S	278,834.3600	1.0000	0	278,834	278,834	0
7980508	11/04/22 S	675,269.9400	1.0000	0	675,270	675,270	0
7980508	11/14/22 S	282,980.1700	1.0000	0	282,980	282,980	0
7980508	11/15/22 S	2,823,465.7300	1.0000	0	2,823,466	2,823,466	0
7980508	11/17/22 S	2,913,877.3900	1.0000	0	2,913,877	2,913,877	0
7980508	11/22/22 S	4,050,000.0000	1.0000	0	4,050,000	4,050,000	0
7980508	12/02/22 S	1,306,347.8100	1.0000	0	1,306,348	1,306,348	0
7980508	12/08/22 S	746,420.2800	1.0000	0	746,420	746,420	0
7980508	12/14/22 S	1,947,199.3500	1.0000	0	1,947,199	1,947,199	0
7980509	01/03/22 S	21,037,060.8100	1.0000	0	21,037,061	21,037,061	0
7980509	01/05/22 S	215,440.0700	1.0000	0	215,440	215,440	0
7980509	01/06/22 S	11,404.8000	1.0000	0	11,405	11,405	0
7980509	01/10/22 S	38,703.9000	1.0000	0	38,704	38,704	0
7980509	01/11/22 S	4,900.5100	1.0000	0	4,901	4,901	0
7980509	01/12/22 S	328,869.4500	1.0000	0	328,869	328,869	0
7980509	01/13/22 S	526,921.7900	1.0000	0	526,922	526,922	0
7980509	01/14/22 S	314,063,044.0000	1.0000	0	314,063,044	314,063,044	0
7980509	01/18/22 S	16,974.5900	1.0000	0	16,975	16,975	0
7980509	01/19/22 S	1,298,897.3300	1.0000	0	1,298,897	1,298,897	0
7980509	01/20/22 S	188,187.7900	1.0000	0	188,188	188,188	0
7980509	01/25/22 S	344,257.3900	1.0000	0	344,257	344,257	0
7980509	01/26/22 S	422,901.4800	1.0000	0	422,901	422,901	0
7980509	02/01/22 S	21,139,705.4500	1.0000	0	21,139,705	21,139,705	0
7980509	02/01/22 S	230,383.5900	1.0000	0	230,384	230,384	0
7980509	02/02/22 S	939,112.9900	1.0000	0	939,113	939,113	0
7980509	02/02/22 S	51,512.0400	1.0000	0	51,512	51,512	0
7980509	02/03/22 S	300.3000	1.0000	0	300	300	0
7980509	02/04/22 S	678,489.4000	1.0000	0	678,489	678,489	0
7980509	02/07/22 S	1,912,037.4300	1.0000	0	1,912,037	1,912,037	0
7980509	02/09/22 S	1,208,164.1400	1.0000	0	1,208,164	1,208,164	0
7980509	02/14/22 S	970,783.1200	1.0000	0	970,783	970,783	0
7980509	02/16/22 S	1,333,027.3000	1.0000	0	1,333,027	1,333,027	0
7980509	02/22/22 S	175,327.9000	1.0000	0	175,328	175,328	0
7980509	02/23/22 S	172,657.8200	1.0000	0	172,658	172,658	0
7980509	02/28/22 S	50,090.8700	1.0000	0	50,091	50,091	0
7980509	03/01/22 S	21,314,048.9100	1.0000	0	21,314,049	21,314,049	0
7980509	03/02/22 S	488,918.8400	1.0000	0	488,919	488,919	0
7980509	03/03/22 S	300.3000	1.0000	0	300	300	0
7980509	03/07/22 S	1,938,709.3700	1.0000	0	1,938,709	1,938,709	0
7980509	03/08/22 S	103.6200	1.0000	0	104	104	0
7980509	03/09/22 S	1,820,692.4100	1.0000	0	1,820,692	1,820,692	0
7980509	03/14/22 S	2,270,294.4400	1.0000	0	2,270,294	2,270,294	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	03/17/22 S	572,273.3100	1.0000	0	572,273	572,273	0
7980509	03/21/22 S	773,739.2500	1.0000	0	773,739	773,739	0
7980509	03/23/22 S	274,459.8400	1.0000	0	274,460	274,460	0
7980509	03/25/22 S	59,591.9500	1.0000	0	59,592	59,592	0
7980509	03/28/22 S	479,688.2000	1.0000	0	479,688	479,688	0
7980509	03/30/22 S	200,764.3900	1.0000	0	200,764	200,764	0
7980509	04/01/22 S	93,286.6300	1.0000	0	93,287	93,287	0
7980509	04/04/22 S	1,073,769.1200	1.0000	0	1,073,769	1,073,769	0
7980509	04/05/22 S	1,634,035.6400	1.0000	0	1,634,036	1,634,036	0
7980509	04/06/22 S	1,993,507.6200	1.0000	0	1,993,508	1,993,508	0
7980509	04/06/22 S	2,898.9600	1.0000	0	2,899	2,899	0
7980509	04/07/22 S	54,304.6800	1.0000	0	54,305	54,305	0
7980509	04/11/22 S	942,406.8000	1.0000	0	942,407	942,407	0
7980509	04/13/22 S	2,303,014.0600	1.0000	0	2,303,014	2,303,014	0
7980509	04/20/22 S	270,662.6900	1.0000	0	270,663	270,663	0
7980509	04/21/22 S	681,632.8200	1.0000	0	681,633	681,633	0
7980509	04/25/22 S	41,502.2600	1.0000	0	41,502	41,502	0
7980509	04/27/22 S	306,686.6600	1.0000	0	306,687	306,687	0
7980509	04/29/22 S	2,180.5400	1.0000	0	2,181	2,181	0
7980509	05/02/22 S	21,789,098.7800	1.0000	0	21,789,099	21,789,099	0
7980509	05/03/22 S	89,985,454.4900	1.0000	0	89,985,454	89,985,454	0
7980509	05/04/22 S	1,568,811.1600	1.0000	0	1,568,811	1,568,811	0
7980509	05/09/22 S	5,276,500.0300	1.0000	0	5,276,500	5,276,500	0
7980509	05/11/22 S	1,992.7500	1.0000	0	1,993	1,993	0
7980509	05/11/22 S	672,126.3900	1.0000	0	672,126	672,126	0
7980509	05/16/22 S	2,596,836.0000	1.0000	0	2,596,836	2,596,836	0
7980509	05/17/22 S	4,973.2200	1.0000	0	4,973	4,973	0
7980509	05/18/22 S	207,948.8600	1.0000	0	207,949	207,949	0
7980509	05/20/22 S	633,576.4400	1.0000	0	633,576	633,576	0
7980509	05/23/22 S	755,140.7500	1.0000	0	755,141	755,141	0
7980509	05/24/22 S	163,060.2400	1.0000	0	163,060	163,060	0
7980509	05/25/22 S	286,299.9900	1.0000	0	286,300	286,300	0
7980509	06/01/22 S	22,097,045.3200	1.0000	0	22,097,045	22,097,045	0
7980509	06/01/22 S	554,993.6800	1.0000	0	554,994	554,994	0
7980509	06/02/22 S	62,365.8000	1.0000	0	62,366	62,366	0
7980509	06/06/22 S	2,178,290.3400	1.0000	0	2,178,290	2,178,290	0
7980509	06/09/22 S	1,286,348.9500	1.0000	0	1,286,349	1,286,349	0
7980509	06/13/22 S	1,987,063.8500	1.0000	0	1,987,064	1,987,064	0
7980509	06/15/22 S	725,280.9300	1.0000	0	725,281	725,281	0
7980509	06/21/22 S	668,054.6700	1.0000	0	668,055	668,055	0
7980509	06/22/22 S	1,264,325.2300	1.0000	0	1,264,325	1,264,325	0
7980509	06/22/22 S	112,710.0600	1.0000	0	112,710	112,710	0
7980509	06/27/22 S	27,552.5300	1.0000	0	27,553	27,553	0
7980509	06/29/22 S	1,115,196.0400	1.0000	0	1,115,196	1,115,196	0
7980509	07/01/22 S	22,239,031.5500	1.0000	0	22,239,032	22,239,032	0
7980509	07/05/22 S	141,666.1200	1.0000	0	141,666	141,666	0

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	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	07/06/22	S	3,940,256.5700	1.0000	0	3,940,257	3,940,257	0
7980509	07/11/22	S	842,380.4400	1.0000	0	842,380	842,380	0
7980509	07/13/22	S	57,256.9800	1.0000	0	57,257	57,257	0
7980509	07/14/22	S	2,443.7600	1.0000	0	2,444	2,444	0
7980509	07/18/22	S	308,193.6000	1.0000	0	308,194	308,194	0
7980509	07/19/22	S	325.3900	1.0000	0	325	325	0
7980509	07/20/22	S	443,064.9100	1.0000	0	443,065	443,065	0
7980509	07/21/22	S	789,780.4200	1.0000	0	789,780	789,780	0
7980509	07/25/22	S	895,929.0000	1.0000	0	895,929	895,929	0
7980509	07/28/22	S	531,151.3600	1.0000	0	531,151	531,151	0
7980509	07/29/22	S	46,416.7900	1.0000	0	46,417	46,417	0
7980509	08/01/22	S	22,384,595.7100	1.0000	0	22,384,596	22,384,596	0
7980509	08/02/22	S	2,660.7500	1.0000	0	2,661	2,661	0
7980509	08/03/22	S	1,559,514.7400	1.0000	0	1,559,515	1,559,515	0
7980509	08/08/22	S	3,262,048.6200	1.0000	0	3,262,049	3,262,049	0
7980509	08/09/22	S	2,499,857.8200	1.0000	0	2,499,858	2,499,858	0
7980509	08/10/22	S	1,244,259.0000	1.0000	0	1,244,259	1,244,259	0
7980509	08/15/22	S	174,061.0400	1.0000	0	174,061	174,061	0
7980509	08/17/22	S	907,334.4300	1.0000	0	907,334	907,334	0
7980509	08/22/22	S	938,310.3900	1.0000	0	938,310	938,310	0
7980509	08/24/22	S	1,098,606.7800	1.0000	0	1,098,607	1,098,607	0
7980509	08/29/22	S	337,995.2700	1.0000	0	337,995	337,995	0
7980509	08/31/22	S	690,381.6800	1.0000	0	690,382	690,382	0
7980509	09/01/22	S	22,587,107.0800	1.0000	0	22,587,107	22,587,107	0
7980509	09/02/22	S	330,607.8300	1.0000	0	330,608	330,608	0
7980509	09/06/22	S	1,448,011.5500	1.0000	0	1,448,012	1,448,012	0
7980509	09/08/22	S	1,703,277.5100	1.0000	0	1,703,278	1,703,278	0
7980509	09/12/22	S	986,125.2700	1.0000	0	986,125	986,125	0
7980509	09/14/22	S	482,782.9900	1.0000	0	482,783	482,783	0
7980509	09/19/22	S	752,793.3400	1.0000	0	752,793	752,793	0
7980509	09/21/22	S	163,468.3600	1.0000	0	163,468	163,468	0
7980509	09/23/22	S	16,994,542.1100	1.0000	0	16,994,542	16,994,542	0
7980509	09/26/22	S	379,339.3100	1.0000	0	379,339	379,339	0
7980509	09/28/22	S	1,044,633.5800	1.0000	0	1,044,634	1,044,634	0
7980509	10/03/22	S	22,712,730.8000	1.0000	0	22,712,731	22,712,731	0
7980509	10/05/22	S	2,269,736.3600	1.0000	0	2,269,736	2,269,736	0
7980509	10/11/22	S	1,073,860.4300	1.0000	0	1,073,860	1,073,860	0
7980509	10/12/22	S	398,428.8200	1.0000	0	398,429	398,429	0
7980509	10/17/22	S	20,472.4100	1.0000	0	20,472	20,472	0
7980509	10/20/22	S	163,754.9000	1.0000	0	163,755	163,755	0
7980509	10/24/22	S	8,232.8300	1.0000	0	8,233	8,233	0
7980509	10/26/22	S	1,541,437.1100	1.0000	0	1,541,437	1,541,437	0
7980509	10/31/22	S	31,481.0300	1.0000	0	31,481	31,481	0
7980509	11/01/22	S	22,812,588.3600	1.0000	0	22,812,588	22,812,588	0
7980509	11/02/22	S	1,466,875.3700	1.0000	0	1,466,875	1,466,875	0
7980509	11/02/22	S	968,073.0700	1.0000	0	968,073	968,073	0

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7980509	11/03/22 S	33,042.2000	1.0000	0	33,042	33,042	0
7980509	11/07/22 S	1,679,710.8900	1.0000	0	1,679,711	1,679,711	0
7980509	11/09/22 S	732,417.9000	1.0000	0	732,418	732,418	0
7980509	11/14/22 S	142,080.5700	1.0000	0	142,081	142,081	0
7980509	11/16/22 S	209,331.9500	1.0000	0	209,332	209,332	0
7980509	11/16/22 S	34,613.4300	1.0000	0	34,613	34,613	0
7980509	11/17/22 S	18,339.9200	1.0000	0	18,340	18,340	0
7980509	11/21/22 S	65,974.1500	1.0000	0	65,974	65,974	0
7980509	11/22/22 S	51,500,000.0000	1.0000	0	51,500,000	51,500,000	0
7980509	11/23/22 S	709,766.6600	1.0000	0	709,767	709,767	0
7980509	11/30/22 S	568,156.9600	1.0000	0	568,157	568,157	0
7980509	12/01/22 S	22,902,592.9200	1.0000	0	22,902,593	22,902,593	0
7980509	12/01/22 S	615,676.8100	1.0000	0	615,677	615,677	0
7980509	12/02/22 S	138,855.3200	1.0000	0	138,855	138,855	0
7980509	12/05/22 S	1,140,741.5500	1.0000	0	1,140,742	1,140,742	0
7980509	12/06/22 S	96.8300	1.0000	0	97	97	0
7980509	12/07/22 S	1,901,575.5200	1.0000	0	1,901,576	1,901,576	0
7980509	12/12/22 S	612,239.2400	1.0000	0	612,239	612,239	0
7980509	12/14/22 S	428,566.0600	1.0000	0	428,566	428,566	0
7980509	12/19/22 S	14,109.5400	1.0000	0	14,110	14,110	0
7980509	12/21/22 S	284,764.0400	1.0000	0	284,764	284,764	0
7980509	12/28/22 S	812,177.2400	1.0000	0	812,177	812,177	0
7980509	12/30/22 S	410,769.9600	1.0000	0	410,770	410,770	0
7980510	01/03/22 S	2,107,791.4800	1.0000	0	2,107,791	2,107,791	0
7980510	01/06/22 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	01/21/22 S	401,220.4500	1.0000	0	401,220	401,220	0
7980510	01/27/22 S	2,842,677.9400	1.0000	0	2,842,678	2,842,678	0
7980510	01/31/22 S	437,310.7200	1.0000	0	437,311	437,311	0
7980510	02/07/22 S	1,011,523.0000	1.0000	0	1,011,523	1,011,523	0
7980510	02/09/22 S	430,334.7800	1.0000	0	430,335	430,335	0
7980510	02/10/22 S	2,714.0500	1.0000	0	2,714	2,714	0
7980510	02/16/22 S	600,000.0000	1.0000	0	600,000	600,000	0
7980510	02/22/22 S	420,000.0000	1.0000	0	420,000	420,000	0
7980510	02/25/22 S	10,375,000.0000	1.0000	0	10,375,000	10,375,000	0
7980510	03/09/22 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	03/10/22 S	2,500,000.0000	1.0000	0	2,500,000	2,500,000	0
7980510	03/14/22 S	1,616,695.0000	1.0000	0	1,616,695	1,616,695	0
7980510	03/15/22 S	67,200.0000	1.0000	0	67,200	67,200	0
7980510	03/16/22 S	737,158.4000	1.0000	0	737,158	737,158	0
7980510	03/25/22 S	257,202.0000	1.0000	0	257,202	257,202	0
7980510	03/28/22 S	1,564,140.0000	1.0000	0	1,564,140	1,564,140	0
7980510	04/01/22 S	16,582,364.1800	1.0000	0	16,582,364	16,582,364	0
7980510	04/07/22 S	565,681.6700	1.0000	0	565,682	565,682	0
7980510	05/16/22 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	05/19/22 S	600,000.0000	1.0000	0	600,000	600,000	0
7980510	05/20/22 S	525,000.0000	1.0000	0	525,000	525,000	0

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7980510	05/23/22 S	1,312,500.0000	1.0000	0	1,312,500	1,312,500	0
7980510	05/24/22 S	389,128.8600	1.0000	0	389,129	389,129	0
7980510	05/27/22 S	2,319,784.3300	1.0000	0	2,319,784	2,319,784	0
7980510	05/31/22 S	1,863,697.0200	1.0000	0	1,863,697	1,863,697	0
7980510	06/03/22 S	11,000,000.0000	1.0000	0	11,000,000	11,000,000	0
7980510	06/06/22 S	767,641.0000	1.0000	0	767,641	767,641	0
7980510	06/14/22 S	362,475.4000	1.0000	0	362,475	362,475	0
7980510	06/24/22 S	614,686.6300	1.0000	0	614,687	614,687	0
7980510	06/28/22 S	37,733.8100	1.0000	0	37,734	37,734	0
7980510	06/29/22 S	5,092,590.1400	1.0000	0	5,092,590	5,092,590	0
7980510	07/05/22 S	1,609,409.6900	1.0000	0	1,609,410	1,609,410	0
7980510	07/06/22 S	534,505.8300	1.0000	0	534,506	534,506	0
7980510	07/07/22 S	857,255.0300	1.0000	0	857,255	857,255	0
7980510	07/18/22 S	660,000.0000	1.0000	0	660,000	660,000	0
7980510	07/19/22 S	200,000.0000	1.0000	0	200,000	200,000	0
7980510	07/25/22 S	586,779.9500	1.0000	0	586,780	586,780	0
7980510	07/28/22 S	1,070,577.5300	1.0000	0	1,070,578	1,070,578	0
7980510	08/01/22 S	581,485.7700	1.0000	0	581,486	581,486	0
7980510	08/15/22 S	860,620.8200	1.0000	0	860,621	860,621	0
7980510	08/17/22 S	644,201.7500	1.0000	0	644,202	644,202	0
7980510	08/19/22 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	08/22/22 S	576,131.0000	1.0000	0	576,131	576,131	0
7980510	08/31/22 S	900,568.7500	1.0000	0	900,569	900,569	0
7980510	09/07/22 S	2,108,110.1300	1.0000	0	2,108,110	2,108,110	0
7980510	09/09/22 S	1,585,791.0000	1.0000	0	1,585,791	1,585,791	0
7980510	09/21/22 S	1,789,663.0000	1.0000	0	1,789,663	1,789,663	0
7980510	09/22/22 S	191,837.0000	1.0000	0	191,837	191,837	0
7980510	09/26/22 S	9,817,932.0000	1.0000	0	9,817,932	9,817,932	0
7980510	09/27/22 S	4,140,824.0000	1.0000	0	4,140,824	4,140,824	0
7980510	09/28/22 S	1,785,113.5300	1.0000	0	1,785,114	1,785,114	0
7980510	09/30/22 S	6,269,907.3500	1.0000	0	6,269,907	6,269,907	0
7980510	10/06/22 S	474,468.3300	1.0000	0	474,468	474,468	0
7980510	10/07/22 S	6,223,965.6300	1.0000	0	6,223,966	6,223,966	0
7980510	10/11/22 S	617,284.0000	1.0000	0	617,284	617,284	0
7980510	10/17/22 S	1,750,000.0000	1.0000	0	1,750,000	1,750,000	0
7980510	10/26/22 S	1,245,365.4800	1.0000	0	1,245,365	1,245,365	0
7980510	11/02/22 S	1,425,294.0400	1.0000	0	1,425,294	1,425,294	0
7980510	11/09/22 S	7,645,989.0000	1.0000	0	7,645,989	7,645,989	0
7980510	11/21/22 S	1,375,000.0000	1.0000	0	1,375,000	1,375,000	0
7980510	11/30/22 S	199,161.7800	1.0000	0	199,162	199,162	0
7980510	12/01/22 S	1,875,000.0000	1.0000	0	1,875,000	1,875,000	0
7980510	12/12/22 S	1,241,650.0000	1.0000	0	1,241,650	1,241,650	0
7980510	12/14/22 S	3,150,000.0000	1.0000	0	3,150,000	3,150,000	0
7980510	12/19/22 S	349,950.0000	1.0000	0	349,950	349,950	0
7980510	12/20/22 S	158,194.0000	1.0000	0	158,194	158,194	0
7980510	12/21/22 S	304,902.1900	1.0000	0	304,902	304,902	0

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7980510	12/23/22 S	209,979.0000	1.0000	0	209,979	209,979	0
7980511	01/04/22 S	644,331.7000	1.0000	0	644,332	644,332	0
7980511	01/12/22 S	237.6000	1.0000	0	238	238	0
7980511	01/21/22 S	518,757.0800	1.0000	0	518,757	518,757	0
7980511	02/02/22 S	8,356.6800	1.0000	0	8,357	8,357	0
7980511	02/07/22 S	24,846.8500	1.0000	0	24,847	24,847	0
7980511	02/11/22 S	102.7800	1.0000	0	103	103	0
7980511	02/18/22 S	507,385.3200	1.0000	0	507,385	507,385	0
7980511	03/04/22 S	115.1400	1.0000	0	115	115	0
7980511	03/07/22 S	242,669.4700	1.0000	0	242,669	242,669	0
7980511	03/07/22 S	663.1500	1.0000	0	663	663	0
7980511	03/17/22 S	713,650.5500	1.0000	0	713,651	713,651	0
7980511	03/29/22 S	277,850.5200	1.0000	0	277,851	277,851	0
7980511	04/05/22 S	510,571.2800	1.0000	0	510,571	510,571	0
7980511	04/05/22 S	330.9400	1.0000	0	331	331	0
7980511	04/08/22 S	33,166.2900	1.0000	0	33,166	33,166	0
7980511	04/18/22 S	153,882,914.1700	1.0000	0	153,882,914	153,882,914	0
7980511	04/26/22 S	24,904.5100	1.0000	0	24,905	24,905	0
7980511	05/04/22 S	469,941.7100	1.0000	0	469,942	469,942	0
7980511	06/02/22 S	24,129.8600	1.0000	0	24,130	24,130	0
7980511	06/06/22 S	407,957.1200	1.0000	0	407,957	407,957	0
7980511	06/15/22 S	347,450.5300	1.0000	0	347,451	347,451	0
7980511	06/28/22 S	448,127.6100	1.0000	0	448,128	448,128	0
7980511	07/19/22 S	371,864.3600	1.0000	0	371,864	371,864	0
7980511	07/25/22 S	63,892.4100	1.0000	0	63,892	63,892	0
7980511	08/04/22 S	22,047.7300	1.0000	0	22,048	22,048	0
7980511	08/09/22 S	288,493,672.4400	1.0000	0	288,493,672	288,493,672	0
7980511	08/17/22 S	108,767.4800	1.0000	0	108,767	108,767	0
7980511	09/02/22 S	37,330.8800	1.0000	0	37,331	37,331	0
7980511	09/06/22 S	20,167.4400	1.0000	0	20,167	20,167	0
7980511	09/20/22 S	129,560.5600	1.0000	0	129,561	129,561	0
7980511	10/03/22 S	40,755.2200	1.0000	0	40,755	40,755	0
7980511	10/11/22 S	6.6300	1.0000	0	7	7	0
7980511	10/12/22 S	46,235.6200	1.0000	0	46,236	46,236	0
7980511	10/17/22 S	25,999,764.3200	1.0000	0	25,999,764	25,999,764	0
7980511	10/19/22 S	30,756.0900	1.0000	0	30,756	30,756	0
7980511	10/20/22 S	846.2300	1.0000	0	846	846	0
7980511	10/21/22 S	10.0900	1.0000	0	10	10	0
7980511	11/01/22 S	1.8800	1.0000	0	2	2	0
7980511	11/03/22 S	41,432.6500	1.0000	0	41,433	41,433	0
7980511	11/18/22 S	1,369.3300	1.0000	0	1,369	1,369	0
7980511	11/25/22 S	22,019.8300	1.0000	0	22,020	22,020	0
7980511	12/01/22 S	1.8400	1.0000	0	2	2	0
7980511	12/09/22 S	15,428.2800	1.0000	0	15,428	15,428	0
7980511	12/20/22 S	33,562.4700	1.0000	0	33,562	33,562	0
7980511	12/22/22 S	22,872.4400	1.0000	0	22,872	22,872	0

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7980512	01/04/22 S	4,844.4300	1.0000	0	4,844	4,844	0
7980512	01/25/22 S	3,597.0700	1.0000	0	3,597	3,597	0
7980512	02/07/22 S	522.6800	1.0000	0	523	523	0
7980512	02/11/22 S	14.5400	1.0000	0	15	15	0
7980512	02/15/22 S	531.2600	1.0000	0	531	531	0
7980512	03/07/22 S	2,553.8200	1.0000	0	2,554	2,554	0
7980512	03/22/22 S	1,056.8400	1.0000	0	1,057	1,057	0
7980512	04/05/22 S	0.9900	1.0000	0	1	1	0
7980512	04/08/22 S	1,055.2400	1.0000	0	1,055	1,055	0
7980512	04/26/22 S	448.4000	1.0000	0	448	448	0
7980512	04/28/22 S	2,194.9900	1.0000	0	2,195	2,195	0
7980512	05/10/22 S	323.5400	1.0000	0	324	324	0
7980512	05/20/22 S	3,603.4800	1.0000	0	3,603	3,603	0
7980512	05/24/22 S	772.9900	1.0000	0	773	773	0
7980512	06/01/22 S	1,265.3700	1.0000	0	1,265	1,265	0
7980512	06/14/22 S	2,448.3500	1.0000	0	2,448	2,448	0
7980512	06/23/22 S	2,710.7900	1.0000	0	2,711	2,711	0
7980512	06/29/22 S	5,636.2000	1.0000	0	5,636	5,636	0
7980512	07/05/22 S	1,374.6700	1.0000	0	1,375	1,375	0
7980512	07/07/22 S	1,179.5400	1.0000	0	1,180	1,180	0
7980512	07/15/22 S	5,531.8600	1.0000	0	5,532	5,532	0
7980512	08/04/22 S	380.5400	1.0000	0	381	381	0
7980512	09/20/22 S	2,124.2800	1.0000	0	2,124	2,124	0
7980512	10/03/22 S	1,101.8100	1.0000	0	1,102	1,102	0
7980512	10/11/22 S	8.9500	1.0000	0	9	9	0
7980512	10/20/22 S	1,618.6200	1.0000	0	1,619	1,619	0
7980512	10/20/22 S	2.3100	1.0000	0	2	2	0
7980512	11/01/22 S	0.6600	1.0000	0	1	1	0
7980512	11/08/22 S	3,273.9200	1.0000	0	3,274	3,274	0
7980512	11/15/22 S	79.0800	1.0000	0	79	79	0
7980512	11/28/22 S	939,995.6000	1.0000	0	939,996	939,996	0
7980512	11/30/22 S	7,517.8600	1.0000	0	7,518	7,518	0
7980512	12/01/22 S	0.6600	1.0000	0	1	1	0
7980512	12/06/22 S	865.2600	1.0000	0	865	865	0
7980512	12/09/22 S	380.1600	1.0000	0	380	380	0
7980512	12/15/22 S	4,563.2900	1.0000	0	4,563	4,563	0
7980512	12/28/22 S	1.0700	1.0000	0	1	1	0
7980513	01/05/22 S	392,681.9400	1.0000	0	392,682	392,682	0
7980513	01/06/22 S	868,882.6100	1.0000	0	868,883	868,883	0
7980513	01/12/22 S	845.8600	1.0000	0	846	846	0
7980513	02/07/22 S	690,342.1100	1.0000	0	690,342	690,342	0
7980513	02/07/22 S	35,911.4300	1.0000	0	35,911	35,911	0
7980513	02/11/22 S	229.1200	1.0000	0	229	229	0
7980513	03/01/22 S	183,207.8900	1.0000	0	183,208	183,208	0
7980513	03/07/22 S	2,364.0000	1.0000	0	2,364	2,364	0
7980513	03/10/22 S	138,578.4500	1.0000	0	138,578	138,578	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	03/22/22 S	636,312.4100	1.0000	0	636,312	636,312	0
7980513	04/01/22 S	510,358.5700	1.0000	0	510,359	510,359	0
7980513	04/05/22 S	1,167,014.5500	1.0000	0	1,167,015	1,167,015	0
7980513	04/05/22 S	222.6400	1.0000	0	223	223	0
7980513	04/08/22 S	118,685.9600	1.0000	0	118,686	118,686	0
7980513	04/18/22 S	97,240,872.0900	1.0000	0	97,240,872	97,240,872	0
7980513	04/26/22 S	35,776.3500	1.0000	0	35,776	35,776	0
7980513	04/28/22 S	758,370.9000	1.0000	0	758,371	758,371	0
7980513	06/02/22 S	98,785.8500	1.0000	0	98,786	98,786	0
7980513	06/06/22 S	482,971.3000	1.0000	0	482,971	482,971	0
7980513	06/17/22 S	707,089.2500	1.0000	0	707,089	707,089	0
7980513	06/28/22 S	422,089.2500	1.0000	0	422,089	422,089	0
7980513	07/08/22 S	511,451.2900	1.0000	0	511,451	511,451	0
7980513	07/19/22 S	538,962.5000	1.0000	0	538,963	538,963	0
7980513	07/25/22 S	134,403.7700	1.0000	0	134,404	134,404	0
7980513	07/27/22 S	63,810.5200	1.0000	0	63,811	63,811	0
7980513	08/04/22 S	32,136.5700	1.0000	0	32,137	32,137	0
7980513	08/09/22 S	116,231,213.6800	1.0000	0	116,231,214	116,231,214	0
7980513	08/16/22 S	312,296.7100	1.0000	0	312,297	312,297	0
7980513	08/18/22 S	31,015.2400	1.0000	0	31,015	31,015	0
7980513	08/25/22 S	115,827.5800	1.0000	0	115,828	115,828	0
7980513	09/06/22 S	406,695.6300	1.0000	0	406,696	406,696	0
7980513	09/20/22 S	367,505.1700	1.0000	0	367,505	367,505	0
7980513	09/22/22 S	439,594.8000	1.0000	0	439,595	439,595	0
7980513	10/03/22 S	4,220.4000	1.0000	0	4,220	4,220	0
7980513	10/04/22 S	416,064.4500	1.0000	0	416,064	416,064	0
7980513	10/05/22 S	161,999.3100	1.0000	0	161,999	161,999	0
7980513	10/11/22 S	159.3300	1.0000	0	159	159	0
7980513	10/14/22 S	96,000,000.0000	1.0000	0	96,000,000	96,000,000	0
7980513	10/20/22 S	21,534.9300	1.0000	0	21,535	21,535	0
7980513	10/20/22 S	467.2300	1.0000	0	467	467	0
7980513	10/31/22 S	1,396.9400	1.0000	0	1,397	1,397	0
7980513	11/01/22 S	67.1600	1.0000	0	67	67	0
7980513	11/08/22 S	105,668.5800	1.0000	0	105,669	105,669	0
7980513	11/17/22 S	286,203.4200	1.0000	0	286,203	286,203	0
7980513	11/18/22 S	49,921.8800	1.0000	0	49,922	49,922	0
7980513	11/28/22 S	17,799,552.3000	1.0000	0	17,799,552	17,799,552	0
7980513	12/01/22 S	67.1500	1.0000	0	67	67	0
7980513	12/02/22 S	249,910.5800	1.0000	0	249,911	249,911	0
7980513	12/07/22 S	122,584.6400	1.0000	0	122,585	122,585	0
7980513	12/09/22 S	28,988.6400	1.0000	0	28,989	28,989	0
7980513	12/20/22 S	420,266.4500	1.0000	0	420,266	420,266	0
7980513	12/28/22 S	169.9500	1.0000	0	170	170	0
7980514	01/03/22 S	9.3600	1.0000	0	9	9	0
7980514	01/11/22 S	72,359.9300	1.0000	0	72,360	72,360	0
7980514	02/04/22 S	19,460.6600	1.0000	0	19,461	19,461	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	02/07/22 S	5,693.9100	1.0000	0	5,694	5,694	0
7980514	03/10/22 S	87,624.6200	1.0000	0	87,625	87,625	0
7980514	03/14/22 S	475.4500	1.0000	0	475	475	0
7980514	03/17/22 S	239.3200	1.0000	0	239	239	0
7980514	03/22/22 S	184.8700	1.0000	0	185	185	0
7980514	03/23/22 S	29,830.1000	1.0000	0	29,830	29,830	0
7980514	04/04/22 S	28,093.6400	1.0000	0	28,094	28,094	0
7980514	04/04/22 S	10,725.7600	1.0000	0	10,726	10,726	0
7980514	04/05/22 S	2.7900	1.0000	0	3	3	0
7980514	04/08/22 S	441.5600	1.0000	0	442	442	0
7980514	04/20/22 S	72,944.4500	1.0000	0	72,944	72,944	0
7980514	04/21/22 S	4.2100	1.0000	0	4	4	0
7980514	05/02/22 S	3,635.0800	1.0000	0	3,635	3,635	0
7980514	05/20/22 S	22,345.3300	1.0000	0	22,345	22,345	0
7980514	05/31/22 S	37,272.7800	1.0000	0	37,273	37,273	0
7980514	06/01/22 S	6,283.5800	1.0000	0	6,284	6,284	0
7980514	06/08/22 S	26,519.3800	1.0000	0	26,519	26,519	0
7980514	06/13/22 S	21,186.5400	1.0000	0	21,187	21,187	0
7980514	06/28/22 S	17,021.7300	1.0000	0	17,022	17,022	0
7980514	06/30/22 S	105,485.8900	1.0000	0	105,486	105,486	0
7980514	07/05/22 S	9,674.7800	1.0000	0	9,675	9,675	0
7980514	07/07/22 S	1,594.3400	1.0000	0	1,594	1,594	0
7980514	07/14/22 S	8,270.0400	1.0000	0	8,270	8,270	0
7980514	07/21/22 S	1,062.3200	1.0000	0	1,062	1,062	0
7980514	07/22/22 S	2,034.3400	1.0000	0	2,034	2,034	0
7980514	07/29/22 S	74,174.3600	1.0000	0	74,174	74,174	0
7980514	08/01/22 S	12,776.2400	1.0000	0	12,776	12,776	0
7980514	08/04/22 S	3,098.5400	1.0000	0	3,099	3,099	0
7980514	08/09/22 S	42,113.8000	1.0000	0	42,114	42,114	0
7980514	08/16/22 S	2,449.6600	1.0000	0	2,450	2,450	0
7980514	08/17/22 S	2,312.4800	1.0000	0	2,312	2,312	0
7980514	08/18/22 S	177.3900	1.0000	0	177	177	0
7980514	08/26/22 S	7,701.4300	1.0000	0	7,701	7,701	0
7980514	09/02/22 S	115,270.6700	1.0000	0	115,271	115,271	0
7980514	09/20/22 S	31,830.3900	1.0000	0	31,830	31,830	0
7980514	10/04/22 S	49,999.2400	1.0000	0	49,999	49,999	0
7980514	10/12/22 S	13.3300	1.0000	0	13	13	0
7980514	10/14/22 S	324,276.3700	1.0000	0	324,276	324,276	0
7980514	10/14/22 S	48,000,000.0000	1.0000	0	48,000,000	48,000,000	0
7980514	10/17/22 S	419,058.5000	1.0000	0	419,059	419,059	0
7980514	10/20/22 S	3.0100	1.0000	0	3	3	0
7980514	11/01/22 S	10,263.2300	1.0000	0	10,263	10,263	0
7980514	11/07/22 S	4,143.6800	1.0000	0	4,144	4,144	0
7980514	11/23/22 S	3,053.5900	1.0000	0	3,054	3,054	0
7980514	11/30/22 S	4,970.4500	1.0000	0	4,970	4,970	0
7980514	12/07/22 S	11,749.3500	1.0000	0	11,749	11,749	0

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7980514	12/08/22 S	16,906.6900	1.0000	0	16,907	16,907	0
7980514	12/23/22 S	25,794.0600	1.0000	0	25,794	25,794	0
7980514	12/28/22 S	26.8200	1.0000	0	27	27	0
7980514	12/30/22 S	31,445.1200	1.0000	0	31,445	31,445	0
7980515	01/03/22 S	12.8400	1.0000	0	13	13	0
7980515	01/04/22 S	5,199.1900	1.0000	0	5,199	5,199	0
7980515	01/10/22 S	999.9500	1.0000	0	1,000	1,000	0
7980515	01/19/22 S	7,744.4700	1.0000	0	7,744	7,744	0
7980515	02/02/22 S	7,945.2000	1.0000	0	7,945	7,945	0
7980515	02/10/22 S	1,458.7400	1.0000	0	1,459	1,459	0
7980515	02/11/22 S	9.5900	1.0000	0	10	10	0
7980515	02/22/22 S	792.7200	1.0000	0	793	793	0
7980515	02/22/22 S	1.3200	1.0000	0	1	1	0
7980515	02/28/22 S	1,371.0300	1.0000	0	1,371	1,371	0
7980515	03/03/22 S	5,207.3200	1.0000	0	5,207	5,207	0
7980515	03/07/22 S	2,887.4200	1.0000	0	2,887	2,887	0
7980515	03/14/22 S	170.5900	1.0000	0	171	171	0
7980515	03/17/22 S	3,197.5400	1.0000	0	3,198	3,198	0
7980515	03/22/22 S	383.2000	1.0000	0	383	383	0
7980515	03/22/22 S	615.0900	1.0000	0	615	615	0
7980515	03/23/22 S	11,691.3400	1.0000	0	11,691	11,691	0
7980515	03/24/22 S	40.2500	1.0000	0	40	40	0
7980515	04/01/22 S	6,546.2900	1.0000	0	6,546	6,546	0
7980515	04/04/22 S	1,086.2200	1.0000	0	1,086	1,086	0
7980515	04/05/22 S	0.8400	1.0000	0	1	1	0
7980515	04/07/22 S	3,205.6000	1.0000	0	3,206	3,206	0
7980515	04/08/22 S	3,499,923.2500	1.0000	0	3,499,923	3,499,923	0
7980515	04/12/22 S	9,846.0300	1.0000	0	9,846	9,846	0
7980515	04/18/22 S	3,004,388.6800	1.0000	0	3,004,389	3,004,389	0
7980515	04/19/22 S	8,786.4900	1.0000	0	8,786	8,786	0
7980515	04/21/22 S	2,629.3100	1.0000	0	2,629	2,629	0
7980515	04/27/22 S	918.7000	1.0000	0	919	919	0
7980515	05/02/22 S	926.5000	1.0000	0	927	927	0
7980515	05/03/22 S	971.7600	1.0000	0	972	972	0
7980515	06/02/22 S	157.3900	1.0000	0	157	157	0
7980515	06/07/22 S	997.7200	1.0000	0	998	998	0
7980515	06/10/22 S	1,232.3600	1.0000	0	1,232	1,232	0
7980515	06/17/22 S	0.3500	1.0000	0	0	0	0
7980515	06/28/22 S	309.3600	1.0000	0	309	309	0
7980515	06/29/22 S	1,703.1700	1.0000	0	1,703	1,703	0
7980515	07/05/22 S	40.4800	1.0000	0	40	40	0
7980515	07/08/22 S	519.0900	1.0000	0	519	519	0
7980515	07/25/22 S	2,009.4800	1.0000	0	2,009	2,009	0
7980515	07/28/22 S	490.7100	1.0000	0	491	491	0
7980515	08/02/22 S	938.2900	1.0000	0	938	938	0
7980515	08/04/22 S	171.5900	1.0000	0	172	172	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	08/17/22 S	2,166.2600	1.0000	0	2,166	2,166	0
7980515	08/31/22 S	885.3700	1.0000	0	885	885	0
7980515	09/02/22 S	150.6800	1.0000	0	151	151	0
7980515	09/15/22 S	4.7100	1.0000	0	5	5	0
7980515	09/21/22 S	1,209.8700	1.0000	0	1,210	1,210	0
7980515	09/29/22 S	4.4800	1.0000	0	4	4	0
7980515	10/04/22 S	336.3800	1.0000	0	336	336	0
7980515	10/11/22 S	314.2800	1.0000	0	314	314	0
7980515	10/12/22 S	376.2200	1.0000	0	376	376	0
7980515	10/18/22 S	3,987.3500	1.0000	0	3,987	3,987	0
7980515	10/19/22 S	76.1100	1.0000	0	76	76	0
7980515	10/20/22 S	1,735.3100	1.0000	0	1,735	1,735	0
7980515	10/20/22 S	1.8000	1.0000	0	2	2	0
7980515	10/24/22 S	311.3700	1.0000	0	311	311	0
7980515	10/31/22 S	141.5100	1.0000	0	142	142	0
7980515	11/02/22 S	996.5300	1.0000	0	997	997	0
7980515	11/16/22 S	0.8100	1.0000	0	1	1	0
7980515	11/22/22 S	802.3700	1.0000	0	802	802	0
7980515	11/25/22 S	144.1800	1.0000	0	144	144	0
7980515	12/08/22 S	1,014.8800	1.0000	0	1,015	1,015	0
7980515	12/09/22 S	101.8800	1.0000	0	102	102	0
7980515	12/20/22 S	277.9200	1.0000	0	278	278	0
7980515	12/21/22 S	230.9100	1.0000	0	231	231	0
7980515	12/28/22 S	0.2800	1.0000	0	0	0	0
7980516	07/19/22 S	873.1100	1.0000	0	873	873	0
7980517	01/25/22 S	581,559.6600	1.0000	0	581,560	581,560	0
7980517	01/26/22 S	443,668.1000	1.0000	0	443,668	443,668	0
7980517	01/27/22 S	694,154.1100	1.0000	0	694,154	694,154	0
7980517	03/04/22 S	184.9800	1.0000	0	185	185	0
7980517	03/18/22 S	334,309.4600	1.0000	0	334,309	334,309	0
7980517	03/30/22 S	377,463.0000	1.0000	0	377,463	377,463	0
7980517	04/05/22 S	1,323,205.7800	1.0000	0	1,323,206	1,323,206	0
7980517	04/05/22 S	365.1800	1.0000	0	365	365	0
7980517	04/06/22 S	800,760.2900	1.0000	0	800,760	800,760	0
7980517	04/21/22 S	795,518.2500	1.0000	0	795,518	795,518	0
7980517	05/03/22 S	852,893.6100	1.0000	0	852,894	852,894	0
7980517	05/05/22 S	579,525.3700	1.0000	0	579,525	579,525	0
7980517	05/09/22 S	678,617.8700	1.0000	0	678,618	678,618	0
7980517	05/10/22 S	295,104.6500	1.0000	0	295,105	295,105	0
7980517	05/12/22 S	1,217,985.1300	1.0000	0	1,217,985	1,217,985	0
7980517	05/13/22 S	907,700.9300	1.0000	0	907,701	907,701	0
7980517	05/17/22 S	956,338.0700	1.0000	0	956,338	956,338	0
7980517	05/18/22 S	931,671.1100	1.0000	0	931,671	931,671	0
7980517	05/20/22 S	971,769.8500	1.0000	0	971,770	971,770	0
7980517	05/24/22 S	60,980.2000	1.0000	0	60,980	60,980	0
7980517	06/07/22 S	15,868.4200	1.0000	0	15,868	15,868	0

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7980517	06/14/22 S	66,043.5300	1.0000	0	66,044	66,044	0
7980517	06/15/22 S	292,478.1500	1.0000	0	292,478	292,478	0
7980517	07/12/22 S	270,528.5700	1.0000	0	270,529	270,529	0
7980517	07/15/22 S	203,065.6900	1.0000	0	203,066	203,066	0
7980517	07/18/22 S	315,446.2700	1.0000	0	315,446	315,446	0
7980517	08/02/22 S	712.6900	1.0000	0	713	713	0
7980517	08/08/22 S	2,291,426.0100	1.0000	0	2,291,426	2,291,426	0
7980517	08/24/22 S	505,854.9900	1.0000	0	505,855	505,855	0
7980517	08/26/22 S	42,222,435.0000	1.0000	0	42,222,435	42,222,435	0
7980517	08/30/22 S	79,831.7500	1.0000	0	79,832	79,832	0
7980517	09/06/22 S	177,079.6700	1.0000	0	177,080	177,080	0
7980517	09/07/22 S	1,189,519.2600	1.0000	0	1,189,519	1,189,519	0
7980517	09/08/22 S	1,186,926.3700	1.0000	0	1,186,926	1,186,926	0
7980517	09/09/22 S	4,772.8400	1.0000	0	4,773	4,773	0
7980517	09/15/22 S	460,137.9100	1.0000	0	460,138	460,138	0
7980517	09/16/22 S	448,246.7000	1.0000	0	448,247	448,247	0
7980517	09/20/22 S	151,218.4000	1.0000	0	151,218	151,218	0
7980517	09/26/22 S	625,518.7300	1.0000	0	625,519	625,519	0
7980517	10/04/22 S	98,434.2300	1.0000	0	98,434	98,434	0
7980517	10/12/22 S	903,232.1700	1.0000	0	903,232	903,232	0
7980517	10/17/22 S	95,029.2500	1.0000	0	95,029	95,029	0
7980517	10/20/22 S	1,044.5500	1.0000	0	1,045	1,045	0
7980517	10/21/22 S	175.6200	1.0000	0	176	176	0
7980517	11/09/22 S	229,351.9900	1.0000	0	229,352	229,352	0
7980517	11/10/22 S	1,000,030.8300	1.0000	0	1,000,031	1,000,031	0
7980517	11/14/22 S	1,299,459.8300	1.0000	0	1,299,460	1,299,460	0
7980517	11/22/22 S	1,019,919.5700	1.0000	0	1,019,920	1,019,920	0
7980517	12/07/22 S	732,612.0900	1.0000	0	732,612	732,612	0
7980517	12/09/22 S	989,276.3700	1.0000	0	989,276	989,276	0
7980517	12/13/22 S	54,831.4400	1.0000	0	54,831	54,831	0
7980517	12/14/22 S	262,870.3500	1.0000	0	262,870	262,870	0
7980517	12/19/22 S	1,552,627.0000	1.0000	0	1,552,627	1,552,627	0
7980517	12/20/22 S	1,035.3300	1.0000	0	1,035	1,035	0
7980517	12/22/22 S	618,076.8200	1.0000	0	618,077	618,077	0
7980517	12/28/22 S	557.2900	1.0000	0	557	557	0
7980518	01/07/22 S	3,020,571.6600	1.0000	0	3,020,572	3,020,572	0
7980518	01/14/22 S	8,784,059.7300	1.0000	0	8,784,060	8,784,060	0
7980518	01/18/22 S	5,366,266.8900	1.0000	0	5,366,267	5,366,267	0
7980518	01/28/22 S	371.1100	1.0000	0	371	371	0
7980518	02/03/22 S	216,498.5400	1.0000	0	216,499	216,499	0
7980518	02/04/22 S	6,032,442.7600	1.0000	0	6,032,443	6,032,443	0
7980518	02/11/22 S	7,483,440.7700	1.0000	0	7,483,441	7,483,441	0
7980518	02/11/22 S	371.1100	1.0000	0	371	371	0
7980518	02/14/22 S	1,061,360.3800	1.0000	0	1,061,360	1,061,360	0
7980518	02/17/22 S	1,142,570.1900	1.0000	0	1,142,570	1,142,570	0
7980518	02/24/22 S	4,919,557.5000	1.0000	0	4,919,558	4,919,558	0

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7980518	02/25/22 S	5,152,386.1700	1.0000	0	5,152,386	5,152,386	0
7980518	03/02/22 S	23,942,827.3500	1.0000	0	23,942,827	23,942,827	0
7980518	03/10/22 S	22,716,660.3500	1.0000	0	22,716,660	22,716,660	0
7980518	03/11/22 S	7,403,531.3500	1.0000	0	7,403,531	7,403,531	0
7980518	03/15/22 S	769,520.5800	1.0000	0	769,521	769,521	0
7980518	03/17/22 S	10,362,034.1500	1.0000	0	10,362,034	10,362,034	0
7980518	03/23/22 S	788,614.9800	1.0000	0	788,615	788,615	0
7980518	04/05/22 S	4,786,305.7800	1.0000	0	4,786,306	4,786,306	0
7980518	04/05/22 S	1,963.3100	1.0000	0	1,963	1,963	0
7980518	04/07/22 S	6,139,420.8700	1.0000	0	6,139,421	6,139,421	0
7980518	04/11/22 S	6,156,531.1600	1.0000	0	6,156,531	6,156,531	0
7980518	04/21/22 S	1,846,793.2600	1.0000	0	1,846,793	1,846,793	0
7980518	04/22/22 S	1,198,810.8300	1.0000	0	1,198,811	1,198,811	0
7980518	04/27/22 S	4,570,985.7200	1.0000	0	4,570,986	4,570,986	0
7980518	05/03/22 S	4,611,274.5200	1.0000	0	4,611,275	4,611,275	0
7980518	05/05/22 S	19,555,307.0000	1.0000	0	19,555,307	19,555,307	0
7980518	05/05/22 S	74,314.5000	1.0000	0	74,315	74,315	0
7980518	05/09/22 S	4,924,238.4000	1.0000	0	4,924,238	4,924,238	0
7980518	05/20/22 S	30,283,833.6300	1.0000	0	30,283,834	30,283,834	0
7980518	05/25/22 S	10,553,018.9200	1.0000	0	10,553,019	10,553,019	0
7980518	06/01/22 S	7,302,253.4900	1.0000	0	7,302,253	7,302,253	0
7980518	06/16/22 S	5,830.2400	1.0000	0	5,830	5,830	0
7980518	06/28/22 S	2,757,847.6800	1.0000	0	2,757,848	2,757,848	0
7980518	08/01/22 S	2,221,369.2600	1.0000	0	2,221,369	2,221,369	0
7980518	08/04/22 S	9,807,070.1500	1.0000	0	9,807,070	9,807,070	0
7980518	08/05/22 S	13,312,011.9600	1.0000	0	13,312,012	13,312,012	0
7980518	08/08/22 S	9,679,435.7500	1.0000	0	9,679,436	9,679,436	0
7980518	08/09/22 S	3,852,795.2100	1.0000	0	3,852,795	3,852,795	0
7980518	08/11/22 S	7,271,872.5900	1.0000	0	7,271,873	7,271,873	0
7980518	08/15/22 S	121,826,457.1500	1.0000	0	121,826,457	121,826,457	0
7980518	08/17/22 S	5,524,653.9900	1.0000	0	5,524,654	5,524,654	0
7980518	08/19/22 S	3,737,146.4400	1.0000	0	3,737,146	3,737,146	0
7980518	08/24/22 S	2,882,545.9800	1.0000	0	2,882,546	2,882,546	0
7980518	09/06/22 S	115,546.8800	1.0000	0	115,547	115,547	0
7980518	09/08/22 S	7,203,363.3000	1.0000	0	7,203,363	7,203,363	0
7980518	09/13/22 S	5,984,310.8000	1.0000	0	5,984,311	5,984,311	0
7980518	09/22/22 S	6,799,458.9800	1.0000	0	6,799,459	6,799,459	0
7980518	09/28/22 S	1,039,802.5200	1.0000	0	1,039,803	1,039,803	0
7980518	10/13/22 S	28,000,000.0000	1.0000	0	28,000,000	28,000,000	0
7980518	10/20/22 S	3,133.8600	1.0000	0	3,134	3,134	0
7980518	10/21/22 S	60,580.0000	1.0000	0	60,580	60,580	0
7980518	11/09/22 S	4,885,147.8400	1.0000	0	4,885,148	4,885,148	0
7980518	11/28/22 S	26,703,658.9900	1.0000	0	26,703,659	26,703,659	0
7980518	12/12/22 S	29,111,575.2800	1.0000	0	29,111,575	29,111,575	0
7980518	12/19/22 S	18,067,634.2500	1.0000	0	18,067,634	18,067,634	0
7980518	12/28/22 S	1,170.5500	1.0000	0	1,171	1,171	0

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7980519	01/20/22 S	185,516.0900	1.0000	0	185,516	185,516	0
7980519	02/11/22 S	259.2000	1.0000	0	259	259	0
7980519	02/17/22 S	734,447.0300	1.0000	0	734,447	734,447	0
7980519	03/04/22 S	171.0100	1.0000	0	171	171	0
7980519	03/17/22 S	35,165.1200	1.0000	0	35,165	35,165	0
7980519	04/05/22 S	97.5400	1.0000	0	98	98	0
7980519	04/20/22 S	1,403,729.8400	1.0000	0	1,403,730	1,403,730	0
7980519	05/18/22 S	284,572.5200	1.0000	0	284,573	284,573	0
7980519	06/17/22 S	54,682.8000	1.0000	0	54,683	54,683	0
7980519	07/19/22 S	796,857.2700	1.0000	0	796,857	796,857	0
7980519	08/16/22 S	508,582.6700	1.0000	0	508,583	508,583	0
7980519	08/18/22 S	23,770,221.7500	1.0000	0	23,770,222	23,770,222	0
7980519	08/23/22 S	2,090,108.0100	1.0000	0	2,090,108	2,090,108	0
7980519	08/26/22 S	18,285,580.0000	1.0000	0	18,285,580	18,285,580	0
7980519	09/01/22 S	56,322.2500	1.0000	0	56,322	56,322	0
7980519	09/14/22 S	132.0800	1.0000	0	132	132	0
7980519	09/20/22 S	3,231,942.6000	1.0000	0	3,231,943	3,231,943	0
7980519	10/19/22 S	2,223,435.9000	1.0000	0	2,223,436	2,223,436	0
7980519	10/20/22 S	61.8200	1.0000	0	62	62	0
7980519	11/17/22 S	2,669.7200	1.0000	0	2,670	2,670	0
7980519	12/19/22 S	874,438.1400	1.0000	0	874,438	874,438	0
7980519	12/28/22 S	44.0100	1.0000	0	44	44	0
7980520	02/03/22 S	46,336.1300	1.0000	0	46,336	46,336	0
7980520	02/04/22 S	259,204.6100	1.0000	0	259,205	259,205	0
7980520	02/08/22 S	1,350,003.7100	1.0000	0	1,350,004	1,350,004	0
7980520	03/21/22 S	173.9100	1.0000	0	174	174	0
7980520	04/06/22 S	1,309,612.0000	1.0000	0	1,309,612	1,309,612	0
7980520	04/07/22 S	567,342.5100	1.0000	0	567,343	567,343	0
7980520	04/08/22 S	232,680.6100	1.0000	0	232,681	232,681	0
7980520	04/12/22 S	219,761.5000	1.0000	0	219,762	219,762	0
7980520	04/13/22 S	1,080,038.0400	1.0000	0	1,080,038	1,080,038	0
7980520	04/14/22 S	451,943.4500	1.0000	0	451,943	451,943	0
7980520	04/18/22 S	384,034.4600	1.0000	0	384,034	384,034	0
7980520	04/26/22 S	1,511,438.8600	1.0000	0	1,511,439	1,511,439	0
7980520	04/29/22 S	30,941.6800	1.0000	0	30,942	30,942	0
7980520	05/04/22 S	303,714.6500	1.0000	0	303,715	303,715	0
7980520	06/03/22 S	1,532,656.5200	1.0000	0	1,532,657	1,532,657	0
7980520	06/21/22 S	1,516,366.6800	1.0000	0	1,516,367	1,516,367	0
7980520	09/06/22 S	163,532.2200	1.0000	0	163,532	163,532	0
7980520	09/21/22 S	1,106,190.1300	1.0000	0	1,106,190	1,106,190	0
7980520	09/26/22 S	1,096,095.3000	1.0000	0	1,096,095	1,096,095	0
7980520	09/27/22 S	555,886.4400	1.0000	0	555,886	555,886	0
7980520	11/10/22 S	659,938.2800	1.0000	0	659,938	659,938	0
7980520	12/16/22 S	3,167,067.7600	1.0000	0	3,167,068	3,167,068	0
7980521	01/28/22 S	510,253.3500	1.0000	0	510,253	510,253	0
7980521	01/31/22 S	461,334.1500	1.0000	0	461,334	461,334	0

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7980521	02/04/22 S	1,062,232.0300	1.0000	0	1,062,232	1,062,232	0
7980521	02/07/22 S	127,647.1600	1.0000	0	127,647	127,647	0
7980521	02/15/22 S	87,855.9300	1.0000	0	87,856	87,856	0
7980521	02/25/22 S	78,774.9100	1.0000	0	78,775	78,775	0
7980521	03/14/22 S	172,913.5200	1.0000	0	172,914	172,914	0
7980521	03/15/22 S	115,702.3900	1.0000	0	115,702	115,702	0
7980521	03/18/22 S	61,884.0300	1.0000	0	61,884	61,884	0
7980521	03/18/22 S	64,226.7900	1.0000	0	64,227	64,227	0
7980521	03/21/22 S	148,551.9400	1.0000	0	148,552	148,552	0
7980521	03/22/22 S	164,111.0900	1.0000	0	164,111	164,111	0
7980521	04/29/22 S	778,805.2700	1.0000	0	778,805	778,805	0
7980521	05/09/22 S	1,970,355.0300	1.0000	0	1,970,355	1,970,355	0
7980521	05/11/22 S	147,205.3500	1.0000	0	147,205	147,205	0
7980521	06/14/22 S	132,800.7500	1.0000	0	132,801	132,801	0
7980521	06/16/22 S	13,026.5400	1.0000	0	13,027	13,027	0
7980521	06/22/22 S	747,784.5600	1.0000	0	747,785	747,785	0
7980521	08/10/22 S	1,979,958.7300	1.0000	0	1,979,959	1,979,959	0
7980521	10/20/22 S	226.8300	1.0000	0	227	227	0
7980521	11/14/22 S	37,496.5800	1.0000	0	37,497	37,497	0
7980522	01/06/22 S	34,450.0100	1.0000	0	34,450	34,450	0
7980522	01/11/22 S	45,267.4700	1.0000	0	45,267	45,267	0
7980522	01/12/22 S	45,776.0800	1.0000	0	45,776	45,776	0
7980522	01/18/22 S	350.4300	1.0000	0	350	350	0
7980522	01/26/22 S	649,011.3200	1.0000	0	649,011	649,011	0
7980522	01/31/22 S	303,891.7500	1.0000	0	303,892	303,892	0
7980522	02/10/22 S	559,347.2200	1.0000	0	559,347	559,347	0
7980522	03/01/22 S	780,533.4400	1.0000	0	780,533	780,533	0
7980522	03/03/22 S	1,420,838.4800	1.0000	0	1,420,838	1,420,838	0
7980522	03/04/22 S	163,721.8300	1.0000	0	163,722	163,722	0
7980522	03/07/22 S	435,311.2200	1.0000	0	435,311	435,311	0
7980522	03/16/22 S	353,840.9100	1.0000	0	353,841	353,841	0
7980522	03/24/22 S	51,829.1900	1.0000	0	51,829	51,829	0
7980522	04/08/22 S	89,110.6000	1.0000	0	89,111	89,111	0
7980522	04/20/22 S	1,088,513.0900	1.0000	0	1,088,513	1,088,513	0
7980522	04/22/22 S	715,921.4500	1.0000	0	715,921	715,921	0
7980522	04/25/22 S	431,152.3800	1.0000	0	431,152	431,152	0
7980522	04/27/22 S	616,302.5600	1.0000	0	616,303	616,303	0
7980522	04/28/22 S	404,897.2900	1.0000	0	404,897	404,897	0
7980522	05/03/22 S	201,610.3300	1.0000	0	201,610	201,610	0
7980522	05/09/22 S	453,591.7900	1.0000	0	453,592	453,592	0
7980522	05/20/22 S	744,222.6200	1.0000	0	744,223	744,223	0
7980522	05/24/22 S	134,297.2300	1.0000	0	134,297	134,297	0
7980522	05/25/22 S	331,097.7900	1.0000	0	331,098	331,098	0
7980522	05/31/22 S	172,983.1800	1.0000	0	172,983	172,983	0
7980522	06/15/22 S	441,998.9400	1.0000	0	441,999	441,999	0
7980522	06/28/22 S	143,776.5300	1.0000	0	143,777	143,777	0

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7980522	07/15/22 S	38,860.2200	1.0000	0	38,860	38,860	0
7980522	07/18/22 S	277,991.0200	1.0000	0	277,991	277,991	0
7980522	07/20/22 S	98,685.4000	1.0000	0	98,685	98,685	0
7980522	07/27/22 S	377,937.3700	1.0000	0	377,937	377,937	0
7980522	07/28/22 S	284,610.9600	1.0000	0	284,611	284,611	0
7980522	08/02/22 S	345,115.9500	1.0000	0	345,116	345,116	0
7980522	08/10/22 S	3,915,699.5600	1.0000	0	3,915,700	3,915,700	0
7980522	10/20/22 S	354.0600	1.0000	0	354	354	0
7980522	11/14/22 S	13,643.1900	1.0000	0	13,643	13,643	0
7980523	01/18/22 S	678,355.3900	1.0000	0	678,355	678,355	0
7980523	01/24/22 S	392,085.6700	1.0000	0	392,086	392,086	0
7980523	01/25/22 S	446,832.0000	1.0000	0	446,832	446,832	0
7980523	01/28/22 S	346,090.4300	1.0000	0	346,090	346,090	0
7980523	01/31/22 S	288,203.0300	1.0000	0	288,203	288,203	0
7980523	02/01/22 S	673,826.5300	1.0000	0	673,827	673,827	0
7980523	02/09/22 S	277,840.3400	1.0000	0	277,840	277,840	0
7980523	02/11/22 S	44.0000	1.0000	0	44	44	0
7980523	02/14/22 S	366,778.0500	1.0000	0	366,778	366,778	0
7980523	02/15/22 S	171,722.5700	1.0000	0	171,723	171,723	0
7980523	02/16/22 S	964,801.8500	1.0000	0	964,802	964,802	0
7980523	02/18/22 S	138,171.1500	1.0000	0	138,171	138,171	0
7980523	02/25/22 S	1,115,044.4100	1.0000	0	1,115,044	1,115,044	0
7980523	03/08/22 S	1,453,587.3500	1.0000	0	1,453,587	1,453,587	0
7980523	03/10/22 S	2,088,140.3600	1.0000	0	2,088,140	2,088,140	0
7980523	03/25/22 S	862,631.1600	1.0000	0	862,631	862,631	0
7980523	03/30/22 S	592,393.8900	1.0000	0	592,394	592,394	0
7980523	03/31/22 S	510,535.2400	1.0000	0	510,535	510,535	0
7980523	04/05/22 S	601,865.6000	1.0000	0	601,866	601,866	0
7980523	04/05/22 S	39.3700	1.0000	0	39	39	0
7980523	04/18/22 S	2,735,280.3600	1.0000	0	2,735,280	2,735,280	0
7980523	04/21/22 S	335,927.9400	1.0000	0	335,928	335,928	0
7980523	04/21/22 S	415,579.0000	1.0000	0	415,579	415,579	0
7980523	04/22/22 S	302,461.6300	1.0000	0	302,462	302,462	0
7980523	04/25/22 S	974,370.1500	1.0000	0	974,370	974,370	0
7980523	05/09/22 S	575,842.8400	1.0000	0	575,843	575,843	0
7980523	05/10/22 S	411,119.6000	1.0000	0	411,120	411,120	0
7980523	05/11/22 S	3,286,284.1600	1.0000	0	3,286,284	3,286,284	0
7980523	06/15/22 S	1,284,866.6900	1.0000	0	1,284,867	1,284,867	0
7980523	06/16/22 S	686,096.3900	1.0000	0	686,096	686,096	0
7980523	06/21/22 S	452,688.3800	1.0000	0	452,688	452,688	0
7980523	06/28/22 S	595,114.9800	1.0000	0	595,115	595,115	0
7980523	07/07/22 S	1,433,592.5900	1.0000	0	1,433,593	1,433,593	0
7980523	07/22/22 S	352,496.0000	1.0000	0	352,496	352,496	0
7980523	07/28/22 S	592,332.0000	1.0000	0	592,332	592,332	0
7980523	07/29/22 S	83,117.1600	1.0000	0	83,117	83,117	0
7980523	08/04/22 S	408,829.1300	1.0000	0	408,829	408,829	0

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7980523	08/17/22 S	590,613.7300	1.0000	0	590,614	590,614	0
7980523	08/25/22 S	388,129.7000	1.0000	0	388,130	388,130	0
7980523	08/26/22 S	393,318.0400	1.0000	0	393,318	393,318	0
7980523	08/29/22 S	505,681.6200	1.0000	0	505,682	505,682	0
7980523	09/08/22 S	534,768.1300	1.0000	0	534,768	534,768	0
7980523	09/15/22 S	821,833.2900	1.0000	0	821,833	821,833	0
7980523	09/21/22 S	136,710.4500	1.0000	0	136,710	136,710	0
7980523	09/22/22 S	459,417.3300	1.0000	0	459,417	459,417	0
7980523	09/26/22 S	3,017,674.6100	1.0000	0	3,017,675	3,017,675	0
7980523	09/30/22 S	789,395.0500	1.0000	0	789,395	789,395	0
7980523	10/03/22 S	1,225,615.4100	1.0000	0	1,225,615	1,225,615	0
7980523	10/06/22 S	526,017.3400	1.0000	0	526,017	526,017	0
7980523	10/07/22 S	224,137.3700	1.0000	0	224,137	224,137	0
7980523	10/11/22 S	249,092.8000	1.0000	0	249,093	249,093	0
7980523	10/20/22 S	58.2600	1.0000	0	58	58	0
7980523	10/25/22 S	833,997.8100	1.0000	0	833,998	833,998	0
7980523	10/28/22 S	736,840.3000	1.0000	0	736,840	736,840	0
7980523	10/28/22 S	367,548.0000	1.0000	0	367,548	367,548	0
7980523	11/10/22 S	596,051.7400	1.0000	0	596,052	596,052	0
7980523	11/23/22 S	894,833.7200	1.0000	0	894,834	894,834	0
7980523	11/25/22 S	893,461.7600	1.0000	0	893,462	893,462	0
7980523	11/28/22 S	955,061.5200	1.0000	0	955,062	955,062	0
7980523	12/07/22 S	2,966,990.5300	1.0000	0	2,966,991	2,966,991	0
7980523	12/15/22 S	1,417,452.3600	1.0000	0	1,417,452	1,417,452	0
7980523	12/28/22 S	66.3700	1.0000	0	66	66	0
7980526	01/07/22 S	1,652,451.8800	1.0000	0	1,652,452	1,652,452	0
7980526	01/11/22 S	245,724.6000	1.0000	0	245,725	245,725	0
7980526	01/12/22 S	700,581.8800	1.0000	0	700,582	700,582	0
7980526	01/13/22 S	634,403.4400	1.0000	0	634,403	634,403	0
7980526	01/19/22 S	2,863,931.9000	1.0000	0	2,863,932	2,863,932	0
7980526	01/19/22 S	358,779.3300	1.0000	0	358,779	358,779	0
7980526	01/26/22 S	218,969.3000	1.0000	0	218,969	218,969	0
7980526	01/27/22 S	482,636.4700	1.0000	0	482,636	482,636	0
7980526	01/31/22 S	123,818.7100	1.0000	0	123,819	123,819	0
7980526	02/08/22 S	1,500,973.9000	1.0000	0	1,500,974	1,500,974	0
7980526	02/10/22 S	496,494.5000	1.0000	0	496,495	496,495	0
7980526	02/11/22 S	256.2800	1.0000	0	256	256	0
7980526	02/16/22 S	1,869,005.0900	1.0000	0	1,869,005	1,869,005	0
7980526	02/17/22 S	200,168.6600	1.0000	0	200,169	200,169	0
7980526	02/22/22 S	1,615,983.3100	1.0000	0	1,615,983	1,615,983	0
7980526	02/25/22 S	278,106.7000	1.0000	0	278,107	278,107	0
7980526	02/28/22 S	2,091,040.9200	1.0000	0	2,091,041	2,091,041	0
7980526	03/01/22 S	1,841,812.6900	1.0000	0	1,841,813	1,841,813	0
7980526	03/03/22 S	1,015,014.7600	1.0000	0	1,015,015	1,015,015	0
7980526	03/04/22 S	33.4900	1.0000	0	33	33	0
7980526	03/08/22 S	977,542.5000	1.0000	0	977,543	977,543	0

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7980526	03/08/22 S	1,220,400.8100	1.0000	0	1,220,401	1,220,401	0
7980526	03/09/22 S	529,589.3600	1.0000	0	529,589	529,589	0
7980526	03/10/22 S	319,432.8100	1.0000	0	319,433	319,433	0
7980526	03/10/22 S	188,036.0800	1.0000	0	188,036	188,036	0
7980526	04/05/22 S	158.8900	1.0000	0	159	159	0
7980526	04/08/22 S	443,764.3300	1.0000	0	443,764	443,764	0
7980526	04/11/22 S	486,456.0500	1.0000	0	486,456	486,456	0
7980526	04/11/22 S	290,980.9400	1.0000	0	290,981	290,981	0
7980526	04/12/22 S	1,068,786.1300	1.0000	0	1,068,786	1,068,786	0
7980526	04/13/22 S	62,200,000.0000	1.0000	0	62,200,000	62,200,000	0
7980526	04/19/22 S	1,071,472.2500	1.0000	0	1,071,472	1,071,472	0
7980526	04/25/22 S	225,349.9500	1.0000	0	225,350	225,350	0
7980526	04/27/22 S	332,004.2300	1.0000	0	332,004	332,004	0
7980526	04/29/22 S	858,020.3400	1.0000	0	858,020	858,020	0
7980526	05/02/22 S	382,084.5200	1.0000	0	382,085	382,085	0
7980526	05/03/22 S	983,400.9200	1.0000	0	983,401	983,401	0
7980526	05/04/22 S	1,140,428.2100	1.0000	0	1,140,428	1,140,428	0
7980526	05/05/22 S	26,894.1700	1.0000	0	26,894	26,894	0
7980526	05/06/22 S	15,083.0400	1.0000	0	15,083	15,083	0
7980526	05/26/22 S	62,823.7000	1.0000	0	62,824	62,824	0
7980526	06/06/22 S	228,740.1100	1.0000	0	228,740	228,740	0
7980526	06/07/22 S	135,083.0700	1.0000	0	135,083	135,083	0
7980526	06/15/22 S	244,065.2600	1.0000	0	244,065	244,065	0
7980526	06/21/22 S	113,956.7500	1.0000	0	113,957	113,957	0
7980526	06/23/22 S	62,554.3500	1.0000	0	62,554	62,554	0
7980526	06/28/22 S	3,413,231.7600	1.0000	0	3,413,232	3,413,232	0
7980526	06/30/22 S	345,349.6800	1.0000	0	345,350	345,350	0
7980526	07/08/22 S	62,196.3500	1.0000	0	62,196	62,196	0
7980526	07/11/22 S	150,796.2800	1.0000	0	150,796	150,796	0
7980526	07/12/22 S	311,343.8000	1.0000	0	311,344	311,344	0
7980526	07/18/22 S	74,658.6300	1.0000	0	74,659	74,659	0
7980526	07/26/22 S	1,630,725.5600	1.0000	0	1,630,726	1,630,726	0
7980526	07/27/22 S	2,986,951.0000	1.0000	0	2,986,951	2,986,951	0
7980526	08/01/22 S	212,895.1900	1.0000	0	212,895	212,895	0
7980526	08/02/22 S	834,012.4900	1.0000	0	834,012	834,012	0
7980526	08/08/22 S	1,054,862.7700	1.0000	0	1,054,863	1,054,863	0
7980526	08/09/22 S	4,097,534.3200	1.0000	0	4,097,534	4,097,534	0
7980526	08/16/22 S	369,124.7400	1.0000	0	369,125	369,125	0
7980526	08/17/22 S	297,707.0900	1.0000	0	297,707	297,707	0
7980526	08/18/22 S	793,683.8900	1.0000	0	793,684	793,684	0
7980526	08/19/22 S	3,260,049.9600	1.0000	0	3,260,050	3,260,050	0
7980526	08/22/22 S	691,092.8500	1.0000	0	691,093	691,093	0
7980526	08/23/22 S	267,719.2300	1.0000	0	267,719	267,719	0
7980526	09/07/22 S	543,870.9500	1.0000	0	543,871	543,871	0
7980526	09/08/22 S	7,146.6200	1.0000	0	7,147	7,147	0
7980526	09/13/22 S	869,262.9600	1.0000	0	869,263	869,263	0

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7980526	09/19/22 S	725,054.8400	1.0000	0	725,055	725,055	0
7980526	09/20/22 S	591,943.1700	1.0000	0	591,943	591,943	0
7980526	09/22/22 S	239,172.2800	1.0000	0	239,172	239,172	0
7980526	09/23/22 S	1,370,225.9900	1.0000	0	1,370,226	1,370,226	0
7980526	09/26/22 S	335,833.1100	1.0000	0	335,833	335,833	0
7980526	09/27/22 S	87,979.7900	1.0000	0	87,980	87,980	0
7980526	09/28/22 S	87,055.2000	1.0000	0	87,055	87,055	0
7980526	09/29/22 S	70,742.4800	1.0000	0	70,742	70,742	0
7980526	10/03/22 S	51,210.9000	1.0000	0	51,211	51,211	0
7980526	10/07/22 S	325,273.1300	1.0000	0	325,273	325,273	0
7980526	10/11/22 S	1,543,575.0500	1.0000	0	1,543,575	1,543,575	0
7980526	10/12/22 S	597,082.6600	1.0000	0	597,083	597,083	0
7980526	10/14/22 S	21,000,000.0000	1.0000	0	21,000,000	21,000,000	0
7980526	10/17/22 S	329,628.5000	1.0000	0	329,629	329,629	0
7980526	10/20/22 S	56.1000	1.0000	0	56	56	0
7980526	10/25/22 S	1,536,846.8600	1.0000	0	1,536,847	1,536,847	0
7980526	11/01/22 S	256,539.1000	1.0000	0	256,539	256,539	0
7980526	11/04/22 S	118,861.0700	1.0000	0	118,861	118,861	0
7980526	11/09/22 S	767,419.8900	1.0000	0	767,420	767,420	0
7980526	11/15/22 S	135,736.4500	1.0000	0	135,736	135,736	0
7980526	11/16/22 S	1,203,265.8700	1.0000	0	1,203,266	1,203,266	0
7980526	11/18/22 S	3,396,477.1400	1.0000	0	3,396,477	3,396,477	0
7980526	11/23/22 S	110,563.4900	1.0000	0	110,563	110,563	0
7980526	11/23/22 S	202,512.5900	1.0000	0	202,513	202,513	0
7980526	12/20/22 S	507,582.5000	1.0000	0	507,583	507,583	0
7980526	12/28/22 S	71.5100	1.0000	0	72	72	0
7982110	02/25/22 S	7,000,000.0000	1.0000	0	7,000,000	7,000,000	0
7982110	03/29/22 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7982110	04/01/22 S	7,000,000.0000	1.0000	0	7,000,000	7,000,000	0
7982110	06/01/22 S	1,500,000.0000	1.0000	0	1,500,000	1,500,000	0
7982110	07/05/22 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
7982110	07/07/22 S	1,200,000.0000	1.0000	0	1,200,000	1,200,000	0
7982110	07/29/22 S	1,400,000.0000	1.0000	0	1,400,000	1,400,000	0
7982110	08/30/22 S	522,079.6500	1.0000	0	522,080	522,080	0
7982110	10/03/22 S	22,000,000.0000	1.0000	0	22,000,000	22,000,000	0
7982110	10/14/22 S	29,221,094.8200	1.0000	0	29,221,095	29,221,095	0
7982115	01/26/22 S	208,997.9700	1.0000	0	208,998	208,998	0
7982115	03/02/22 S	75,000,000.0000	1.0000	0	75,000,000	75,000,000	0
7982115	03/22/22 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7982115	03/31/22 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7982115	04/01/22 S	23,000,000.0000	1.0000	0	23,000,000	23,000,000	0
7982115	04/19/22 S	120,000,000.0000	1.0000	0	120,000,000	120,000,000	0
7982115	05/03/22 S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
7982115	05/16/22 S	199,315.9300	1.0000	0	199,316	199,316	0
7982115	05/31/22 S	22,000,000.0000	1.0000	0	22,000,000	22,000,000	0
7982115	06/01/22 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0

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7982115	06/02/22 S	4,525,136.5200	1.0000	0	4,525,137	4,525,137	0
7982115	06/30/22 S	27,000,000.0000	1.0000	0	27,000,000	27,000,000	0
7982115	07/08/22 S	4,000,000.0000	1.0000	0	4,000,000	4,000,000	0
7982115	07/19/22 S	177,973.1400	1.0000	0	177,973	177,973	0
7982115	07/29/22 S	30,900,000.0000	1.0000	0	30,900,000	30,900,000	0
7982115	08/09/22 S	154,241,000.0000	1.0000	0	154,241,000	154,241,000	0
7982115	08/10/22 S	7,652,000.0000	1.0000	0	7,652,000	7,652,000	0
7982115	08/12/22 S	25,000,000.0000	1.0000	0	25,000,000	25,000,000	0
7982115	08/16/22 S	7,000,000.0000	1.0000	0	7,000,000	7,000,000	0
7982115	08/23/22 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7982115	09/29/22 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7982115	09/30/22 S	17,000,000.0000	1.0000	0	17,000,000	17,000,000	0
7982115	10/14/22 S	137,000,000.0000	1.0000	0	137,000,000	137,000,000	0
7982115	10/27/22 S	154,451.9100	1.0000	0	154,452	154,452	0
7982115	11/28/22 S	51,653,764.8200	1.0000	0	51,653,765	51,653,765	0
7982115	12/27/22 S	20,000,000.0000	1.0000	0	20,000,000	20,000,000	0
7982140	01/04/22 S	148.2800	1.0000	0	148	148	0
7982140	01/10/22 S	375,714.9600	1.0000	0	375,715	375,715	0
7982140	01/13/22 S	217,031.2500	1.0000	0	217,031	217,031	0
7982140	01/18/22 S	106,706,394.9500	1.0000	0	106,706,395	106,706,395	0
7982140	01/18/22 S	5,281,093.7500	1.0000	0	5,281,094	5,281,094	0
7982140	01/19/22 S	5,787,500.0000	1.0000	0	5,787,500	5,787,500	0
7982140	01/21/22 S	289,375.0000	1.0000	0	289,375	289,375	0
7982140	01/25/22 S	1,446,875.0000	1.0000	0	1,446,875	1,446,875	0
7982140	01/26/22 S	3,544,843.7500	1.0000	0	3,544,844	3,544,844	0
7982140	01/27/22 S	3,183,125.0000	1.0000	0	3,183,125	3,183,125	0
7982140	01/31/22 S	15,324,892.5900	1.0000	0	15,324,893	15,324,893	0
7982140	02/01/22 S	1,662,500.0000	1.0000	0	1,662,500	1,662,500	0
7982140	02/02/22 S	2,625,129.0900	1.0000	0	2,625,129	2,625,129	0
7982140	02/04/22 S	4,900,000.0000	1.0000	0	4,900,000	4,900,000	0
7982140	02/07/22 S	8,702,260.5600	1.0000	0	8,702,261	8,702,261	0
7982140	02/09/22 S	3,652,750.0000	1.0000	0	3,652,750	3,652,750	0
7982140	02/11/22 S	6,152,000.0000	1.0000	0	6,152,000	6,152,000	0
7982140	02/15/22 S	5,932,700.8700	1.0000	0	5,932,701	5,932,701	0
7982140	02/16/22 S	8,092,790.8100	1.0000	0	8,092,791	8,092,791	0
7982140	02/23/22 S	1,275,956.3200	1.0000	0	1,275,956	1,275,956	0
7982140	02/24/22 S	4,906,008.8400	1.0000	0	4,906,009	4,906,009	0
7982140	02/25/22 S	4,606,435.8800	1.0000	0	4,606,436	4,606,436	0
7982140	02/28/22 S	979,747.9800	1.0000	0	979,748	979,748	0
7982140	03/03/22 S	22,955,968.7500	1.0000	0	22,955,969	22,955,969	0
7982140	03/09/22 S	15,892,593.7500	1.0000	0	15,892,594	15,892,594	0
7982140	03/10/22 S	10,916,125.0000	1.0000	0	10,916,125	10,916,125	0
7982140	03/11/22 S	14,768,875.0000	1.0000	0	14,768,875	14,768,875	0
7982140	03/15/22 S	18,782,156.2500	1.0000	0	18,782,156	18,782,156	0
7982140	03/16/22 S	5,458,062.5000	1.0000	0	5,458,063	5,458,063	0
7982140	03/18/22 S	6,421,250.0000	1.0000	0	6,421,250	6,421,250	0

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7982140	03/22/22 S	19,263,750.0000	1.0000	0	19,263,750	19,263,750	0
7982140	03/23/22 S	9,203,845.7800	1.0000	0	9,203,846	9,203,846	0
7982140	03/28/22 S	22,119,000.0000	1.0000	0	22,119,000	22,119,000	0
7982140	04/05/22 S	13,140,000.0000	1.0000	0	13,140,000	13,140,000	0
7982140	04/06/22 S	25,185,000.0000	1.0000	0	25,185,000	25,185,000	0
7982140	04/07/22 S	11,607,000.0000	1.0000	0	11,607,000	11,607,000	0
7982140	04/08/22 S	12,704,224.6200	1.0000	0	12,704,225	12,704,225	0
7982140	04/11/22 S	14,675,499.8500	1.0000	0	14,675,500	14,675,500	0
7982140	04/12/22 S	15,462,236.0000	1.0000	0	15,462,236	15,462,236	0
7982140	04/13/22 S	1,313,593.7500	1.0000	0	1,313,594	1,313,594	0
7982140	04/18/22 S	31,450,143.1500	1.0000	0	31,450,143	31,450,143	0
7982140	04/22/22 S	16,345,750.0000	1.0000	0	16,345,750	16,345,750	0
7982140	04/25/22 S	2,808,093.7500	1.0000	0	2,808,094	2,808,094	0
7982140	04/28/22 S	11,648,795.2500	1.0000	0	11,648,795	11,648,795	0
7982140	04/29/22 S	5,490,298.5000	1.0000	0	5,490,299	5,490,299	0
7982140	05/02/22 S	7,399,035.4000	1.0000	0	7,399,035	7,399,035	0
7982140	05/03/22 S	30,515,443.3000	1.0000	0	30,515,443	30,515,443	0
7982140	05/04/22 S	30,535,710.9500	1.0000	0	30,535,711	30,535,711	0
7982140	05/06/22 S	44,106,875.0000	1.0000	0	44,106,875	44,106,875	0
7982140	05/09/22 S	18,021,589.6000	1.0000	0	18,021,590	18,021,590	0
7982140	05/16/22 S	24,465,964.2100	1.0000	0	24,465,964	24,465,964	0
7982140	05/18/22 S	20,116,687.5000	1.0000	0	20,116,688	20,116,688	0
7982140	05/24/22 S	23,681,552.2300	1.0000	0	23,681,552	23,681,552	0
7982140	05/27/22 S	9,443,364.6500	1.0000	0	9,443,365	9,443,365	0
7982140	05/31/22 S	327,435.0600	1.0000	0	327,435	327,435	0
7982140	06/01/22 S	22,029,139.0000	1.0000	0	22,029,139	22,029,139	0
7982140	06/02/22 S	5,526,935.2200	1.0000	0	5,526,935	5,526,935	0
7982140	06/06/22 S	10,237,951.5000	1.0000	0	10,237,952	10,237,952	0
7982140	06/07/22 S	19,308,500.0000	1.0000	0	19,308,500	19,308,500	0
7982140	06/08/22 S	7,620,532.6900	1.0000	0	7,620,533	7,620,533	0
7982140	06/09/22 S	14,005,156.2100	1.0000	0	14,005,156	14,005,156	0
7982140	06/13/22 S	8,642,161.9400	1.0000	0	8,642,162	8,642,162	0
7982140	06/14/22 S	26,872,665.3100	1.0000	0	26,872,665	26,872,665	0
7982140	06/15/22 S	17,245,281.2500	1.0000	0	17,245,281	17,245,281	0
7982140	06/22/22 S	24,955,650.5600	1.0000	0	24,955,651	24,955,651	0
7982140	06/27/22 S	21,014,687.5000	1.0000	0	21,014,688	21,014,688	0
7982140	06/28/22 S	11,552,500.0000	1.0000	0	11,552,500	11,552,500	0
7982140	06/29/22 S	1,016,528.8100	1.0000	0	1,016,529	1,016,529	0
7982140	07/05/22 S	2,295,357.8800	1.0000	0	2,295,358	2,295,358	0
7982140	07/08/22 S	45,175,166.2500	1.0000	0	45,175,166	45,175,166	0
7982140	07/11/22 S	17,420,675.9400	1.0000	0	17,420,676	17,420,676	0
7982140	07/15/22 S	9,630,957.1900	1.0000	0	9,630,957	9,630,957	0
7982140	07/19/22 S	11,213,004.3300	1.0000	0	11,213,004	11,213,004	0
7982140	07/20/22 S	9,987,361.0000	1.0000	0	9,987,361	9,987,361	0
7982140	07/26/22 S	13,152,425.9400	1.0000	0	13,152,426	13,152,426	0
7982140	07/29/22 S	6,854,951.5000	1.0000	0	6,854,952	6,854,952	0

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	08/03/22 S	16,738,550.9400	1.0000	0	16,738,551	16,738,551	0
7982140	08/08/22 S	25,385,082.3200	1.0000	0	25,385,082	25,385,082	0
7982140	08/10/22 S	308,177,350.9300	1.0000	0	308,177,351	308,177,351	0
7982140	08/10/22 S	3,770,988.8400	1.0000	0	3,770,989	3,770,989	0
7982140	08/11/22 S	11,641,050.9400	1.0000	0	11,641,051	11,641,051	0
7982140	08/12/22 S	38,416,477.6700	1.0000	0	38,416,478	38,416,478	0
7982140	08/17/22 S	4,608,176.3400	1.0000	0	4,608,176	4,608,176	0
7982140	08/18/22 S	12,907,874.4000	1.0000	0	12,907,874	12,907,874	0
7982140	08/22/22 S	26,875,017.7900	1.0000	0	26,875,018	26,875,018	0
7982140	08/23/22 S	5,023,879.7600	1.0000	0	5,023,880	5,023,880	0
7982140	08/25/22 S	22,054,547.9100	1.0000	0	22,054,548	22,054,548	0
7982140	08/30/22 S	13,835,781.2500	1.0000	0	13,835,781	13,835,781	0
7982140	09/01/22 S	9,611,016.9000	1.0000	0	9,611,017	9,611,017	0
7982140	09/02/22 S	36,999,543.5000	1.0000	0	36,999,544	36,999,544	0
7982140	09/07/22 S	36,145,736.3700	1.0000	0	36,145,736	36,145,736	0
7982140	09/09/22 S	9,332,113.3900	1.0000	0	9,332,113	9,332,113	0
7982140	09/12/22 S	3,928,475.9500	1.0000	0	3,928,476	3,928,476	0
7982140	09/13/22 S	14,776,187.5000	1.0000	0	14,776,188	14,776,188	0
7982140	09/16/22 S	2,455,254.4100	1.0000	0	2,455,254	2,455,254	0
7982140	09/19/22 S	9,321,839.3400	1.0000	0	9,321,839	9,321,839	0
7982140	09/21/22 S	19,145,550.8900	1.0000	0	19,145,551	19,145,551	0
7982140	09/23/22 S	35,499,394.6400	1.0000	0	35,499,395	35,499,395	0
7982140	09/27/22 S	25,715,078.5200	1.0000	0	25,715,079	25,715,079	0
7982140	09/28/22 S	28,969,866.1500	1.0000	0	28,969,866	28,969,866	0
7982140	09/30/22 S	4,070,004.4100	1.0000	0	4,070,004	4,070,004	0
7982140	10/03/22 S	18,003,675.8900	1.0000	0	18,003,676	18,003,676	0
7982140	10/06/22 S	23,403,308.0900	1.0000	0	23,403,308	23,403,308	0
7982140	10/07/22 S	7,330,316.9100	1.0000	0	7,330,317	7,330,317	0
7982140	10/11/22 S	4,933,318.5300	1.0000	0	4,933,319	4,933,319	0
7982140	10/14/22 S	106,757,154.6400	1.0000	0	106,757,155	106,757,155	0
7982140	10/17/22 S	9,418,496.3100	1.0000	0	9,418,496	9,418,496	0
7982140	10/18/22 S	5,285,659.9400	1.0000	0	5,285,660	5,285,660	0
7982140	10/20/22 S	23,990,846.6400	1.0000	0	23,990,847	23,990,847	0
7982140	10/21/22 S	19,675,605.3600	1.0000	0	19,675,605	19,675,605	0
7982140	10/24/22 S	14,422,156.2500	1.0000	0	14,422,156	14,422,156	0
7982140	10/31/22 S	12,393,562.5000	1.0000	0	12,393,563	12,393,563	0
7982140	11/01/22 S	17,271,631.1500	1.0000	0	17,271,631	17,271,631	0
7982140	11/03/22 S	2,897,075.9900	1.0000	0	2,897,076	2,897,076	0
7982140	11/04/22 S	7,085,130.1900	1.0000	0	7,085,130	7,085,130	0
7982140	11/07/22 S	19,686,411.7100	1.0000	0	19,686,412	19,686,412	0
7982140	11/08/22 S	13,084,631.1500	1.0000	0	13,084,631	13,084,631	0
7982140	11/10/22 S	7,416,062.5000	1.0000	0	7,416,063	7,416,063	0
7982140	11/18/22 S	10,318,224.9000	1.0000	0	10,318,225	10,318,225	0
7982140	11/21/22 S	8,598,806.1100	1.0000	0	8,598,806	8,598,806	0
7982140	11/22/22 S	42,183,833.3600	1.0000	0	42,183,833	42,183,833	0
7982140	11/28/22 S	220,031,661.8000	1.0000	0	220,031,662	220,031,662	0

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	11/30/22	S	12,677,437.5000	1.0000	0	12,677,438	12,677,438	0
7982140	12/01/22	S	375,103.2500	1.0000	0	375,103	375,103	0
7982140	12/06/22	S	15,018,928.0000	1.0000	0	15,018,928	15,018,928	0
7982140	12/09/22	S	14,456,562.5000	1.0000	0	14,456,563	14,456,563	0
7982140	12/12/22	S	27,042,759.5000	1.0000	0	27,042,760	27,042,760	0
7982140	12/13/22	S	5,252,375.0000	1.0000	0	5,252,375	5,252,375	0
7982140	12/15/22	S	2,862,678.0000	1.0000	0	2,862,678	2,862,678	0
7982140	12/19/22	S	11,495,125.0000	1.0000	0	11,495,125	11,495,125	0
7982140	12/20/22	S	25,750,343.7500	1.0000	0	25,750,344	25,750,344	0
7982140	12/21/22	S	30,712,750.0000	1.0000	0	30,712,750	30,712,750	0
7982140	12/27/22	S	20,363,093.7500	1.0000	0	20,363,094	20,363,094	0
7982140	12/28/22	S	30,016,218.7500	1.0000	0	30,016,219	30,016,219	0
7982140	12/29/22	S	8,183,459.2500	1.0000	0	8,183,459	8,183,459	0
7987680	03/29/22	S	1.0000	1.0000	0	1	1	0
7987680	05/09/22	S	116,705,874.3200	1.0000	0	116,705,874	116,705,874	0
7987680	05/09/22	S	1,531,926.6700	1.0000	0	1,531,927	1,531,927	0
7987680	05/10/22	S	987,303.9200	1.0000	0	987,304	987,304	0
7987680	05/11/22	S	774,895.0900	1.0000	0	774,895	774,895	0
7987680	05/12/22	S	4,910.5700	1.0000	0	4,911	4,911	0
7987680	05/16/22	S	1,048,340.8200	1.0000	0	1,048,341	1,048,341	0
7987680	05/17/22	S	499,086.6500	1.0000	0	499,087	499,087	0
7987680	05/20/22	S	1,696,289.7700	1.0000	0	1,696,290	1,696,290	0
7987680	05/26/22	S	6,912.5000	1.0000	0	6,913	6,913	0
7987680	05/31/22	S	320,492.2500	1.0000	0	320,492	320,492	0
7987680	06/01/22	S	210,035.2700	1.0000	0	210,035	210,035	0
7987680	06/15/22	S	91,649.5000	1.0000	0	91,650	91,650	0
7987680	06/22/22	S	48,140.6000	1.0000	0	48,141	48,141	0
7987680	06/23/22	S	897,906.6000	1.0000	0	897,907	897,907	0
7987680	07/11/22	S	76,345.6500	1.0000	0	76,346	76,346	0
7987680	07/15/22	S	217,382.3700	1.0000	0	217,382	217,382	0
7987680	07/22/22	S	47,070.6200	1.0000	0	47,071	47,071	0
7987680	08/01/22	S	116,585.1800	1.0000	0	116,585	116,585	0
7987680	08/05/22	S	746,902.5000	1.0000	0	746,903	746,903	0
7987680	08/09/22	S	835,664.8300	1.0000	0	835,665	835,665	0
7987680	08/10/22	S	238,484.3300	1.0000	0	238,484	238,484	0
7987680	08/12/22	S	443,358.1900	1.0000	0	443,358	443,358	0
7987680	08/16/22	S	914,502.2900	1.0000	0	914,502	914,502	0
7987680	08/17/22	S	1,014,676.0300	1.0000	0	1,014,676	1,014,676	0
7987680	08/19/22	S	2,668,220.1900	1.0000	0	2,668,220	2,668,220	0
7987680	08/22/22	S	278,327.8600	1.0000	0	278,328	278,328	0
7987680	08/24/22	S	330,781.5100	1.0000	0	330,782	330,782	0
7987680	08/26/22	S	816,404.9000	1.0000	0	816,405	816,405	0
7987680	09/07/22	S	457,444.4700	1.0000	0	457,444	457,444	0
7987680	09/08/22	S	325,849.9700	1.0000	0	325,850	325,850	0
7987680	09/19/22	S	1,281,215.0000	1.0000	0	1,281,215	1,281,215	0
7987680	09/27/22	S	377,655.9100	1.0000	0	377,656	377,656	0

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	10/03/22	S	1,103,266.5700	1.0000	0	1,103,267	1,103,267	0
7987680	10/07/22	S	270,582.0000	1.0000	0	270,582	270,582	0
7987680	10/07/22	S	237,582.7600	1.0000	0	237,583	237,583	0
7987680	10/12/22	S	31,044.2500	1.0000	0	31,044	31,044	0
7987680	10/14/22	S	1,251,819.3800	1.0000	0	1,251,819	1,251,819	0
7987680	10/17/22	S	98,424.3500	1.0000	0	98,424	98,424	0
7987680	11/08/22	S	728,046.6000	1.0000	0	728,047	728,047	0
7987680	11/22/22	S	775,000.0000	1.0000	0	775,000	775,000	0
7987680	11/23/22	S	50,790,461.9000	1.0000	0	50,790,462	50,790,462	0
7987680	11/23/22	S	672,041.9500	1.0000	0	672,042	672,042	0
7987680	11/25/22	S	303,194.7000	1.0000	0	303,195	303,195	0
7987680	12/05/22	S	555,249.6300	1.0000	0	555,250	555,250	0
7987680	12/06/22	S	252,890.0500	1.0000	0	252,890	252,890	0
7987680	12/07/22	S	759,010.6300	1.0000	0	759,011	759,011	0
7987680	12/21/22	S	317,559.4800	1.0000	0	317,559	317,559	0
7987680	12/27/22	S	667,812.5800	1.0000	0	667,813	667,813	0
7987680	12/28/22	S	436.3000	1.0000	0	436	436	0
	SUB-TOTAL OF SALES # 1144				0	6,836,254,134	6,836,254,134	0
	SUB-TOTAL				0	13,716,848,002	13,716,848,002	0
	GRAND TOTAL				0	13,716,848,002	13,716,848,002	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

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 TRUIST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2022

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		708 $50,476	12							
25-29	1	2,112 $55,873	457 $59,742	2						
30-34	13	2,511 $70,809	1,147 $73,541	365 $93,606	22 $79,563					
35-39	12	2,685 $91,461	1,109 $82,678	673 $102,397	384 $110,148	10				
40-44	11	2,890 $108,227	1,063 $97,302	706 $115,529	652 $121,851	267 $110,987	20 $90,638			
45-49	15	2,823 $115,058	911 $105,405	605 $112,027	569 $106,027	442 $109,767	102 $103,396	4		
50-54	10	2,742 $113,407	904 $102,578	651 $109,271	602 $102,918	525 $115,052	159 $124,927	47 $116,037	6	
55-59	2	2,366 $111,521	802 $99,073	529 $111,558	521 $103,114	456 $107,703	146 $112,615	91 $120,427	56 $116,809	4
60-64	7	1,621 $104,881	606 $88,396	395 $100,421	390 $92,937	370 $96,716	85 $98,635	47 $113,170	39 $105,637	28 $109,062
65-69	1	488 $97,397	176 $103,256	121 $103,049	96 $94,311	80 $99,653	19	10	6	4
70+		138 $82,887	44 $76,259	43 $106,970	31 $79,876	22 $74,676	6	4		3

N-38,802

Schedule SB Attachment (Form 5500)—2022 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 2021), 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	5.18%
3rd Segment Rate	5.92%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a one-month lookback (as of December 2021), without regard to interest rate stabilization
1st Segment Rate	0.92%
2nd Segment Rate	2.62%
3rd Segment Rate	3.29%
Salary Increases	
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 2022
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

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	2022 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(d) and IRS Notice 2020-85
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 of $245,000 and the IRC section 401(a)(17) compensation limit of $305,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	$17,110,000. 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, 2022

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%

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%

Table 2—Page 1 of 4

Withdrawal Rates

	Years of Service					
Age	**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%

Table 2—Page 2 of 4

Withdrawal Rates

	Years of Service					
Age	**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%

Table 2—Page 3 of 4

Withdrawal Rates

	Years of Service			
Age	**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%

Table 2—Page 4 of 4

Withdrawal Rates

	Years of Service			
Age	**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%

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%			

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE		16,399,429,863.55		
			COMPARATIVE VALUE (5%)		819,971,493.18		
		CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE					
*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***							
		CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE					
		BROKER: MORGAN STANLEY & CO. INC					
		ISSUE: 48251W104 - KKR & CO INC CL A					
7980513	01/04/22	B	411.0000	73.7549	3	-30,316	30,316
		ISSUE: 00507V109 - ACTIVISION BLIZZARD INC					
7980522	01/10/22	S	5,994.0000	62.8881	182	376,770	398,781 -22,011
		ISSUE: 872590104 - T-MOBILE US INC					
7980522	01/10/22	B	4,078.0000	104.9830	122	-428,243	428,243
		ISSUE: 00507V109 - ACTIVISION BLIZZARD INC					
7980522	01/11/22	S	5,924.0000	65.0589	180	385,229	394,124 -8,894
		ISSUE: 29786A106 - ETSY INC					
7980526	01/24/22	B	21,270.0000	141.9045	851	-3,019,160	3,019,160
		ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A					
7980521	01/26/22	B	159,944.0000	3.1702	3,199	-510,253	510,253
		ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A					
7980521	01/27/22	B	159,455.0000	3.0564	3,189	-490,547	490,547
		ISSUE: 460690BQ2 - INTERPUBLIC GRP 5.4% 10/01/48					
7980518	02/01/22	S	8,300,000.0000	1.2995	0	10,785,933	11,266,586 -480,653
		ISSUE: 460690BS8 - INTERPUBLIC GRP 3.375% 3/01/41					
7980518	02/01/22	B	11,910,000.0000	0.9786	0	-11,655,007	11,655,007
		ISSUE: 406216101 - HALLIBURTON CO					
7980513	02/03/22	B	957.0000	31.2669	7	-29,929	29,929

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7980511	02/16/22	B	222.0000	67.8313	2	-15,060	15,060	
	ISSUE: 91324PEF5 - UNITEDHEALTH GROUP 3.25% 5/15/51							
7980508	02/28/22	B	500,000.0000	0.9671	0	-483,570	483,570	
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980517	03/01/22	S	15,061.0000	23.8423	454	358,635	286,159	72,476
	ISSUE: 25278XAT6 - DIAMONDBACK ENERGY 4.25% 3/15/52							
7980518	03/03/22	B	5,900,000.0000	0.9971	0	-5,883,126	5,883,126	
	ISSUE: 11135FBH3 - BROADCOM INC 2.45% 2/15/31							
7980508	03/07/22	S	3,260,000.0000	0.9150	0	2,982,802	3,165,418	-182,616
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980517	03/07/22	S	1,867.0000	120.6693	57	225,232	165,846	59,387
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC							
7980514	03/08/22	B	30.0000	46.8270	0	-1,405	1,405	
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC							
7980514	03/08/22	B	23.0000	63.1935	0	-1,454	1,454	
	ISSUE: 377322102 - GLAUKOS CORP							
7980514	03/08/22	B	26.0000	53.7800	0	-1,398	1,398	
	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31							
7980508	03/08/22	S	600,000.0000	0.9625	0	577,500	622,735	-45,235
	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31							
7980508	03/08/22	S	2,500,000.0000	0.9575	0	2,393,750	2,594,729	-200,979
	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31							
7980508	03/16/22	S	1,200,000.0000	0.9412	0	1,129,500	1,245,470	-115,970
	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31							
7980508	03/17/22	S	8,793,000.0000	0.9425	0	8,287,403	9,126,182	-838,780
	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48							
7980518	03/31/22	S	7,771,000.0000	1.0098	0	7,847,234	9,324,267	-1,477,034
	ISSUE: 55903VAN3 - MAGALLANES INC 5.05% 3/15/42							
7980518	03/31/22	B	4,965,000.0000	1.0193	0	-5,060,676	5,060,676	
	ISSUE: 925524AX8 - VIACOM INC 6.875% 4/30/36							
7980518	03/31/22	S	6,473,000.0000	1.2209	0	7,902,692	9,264,546	-1,361,854
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980520	04/08/22	B	2,144.0000	102.4707	64	-219,762	219,762	
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980520	04/11/22	B	10,427.0000	103.5509	313	-1,080,038	1,080,038	
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980520	04/12/22	B	4,432.0000	101.9428	133	-451,943	451,943	
	ISSUE: 008492100 - AGREE REALTY CORP REIT							
7980515	04/13/22	B	1.0000	69.7400	0	-70	70	
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7980521	04/13/22	S	29,356.0000	53.3257	889	1,564,541	1,085,878	478,662
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980520	04/13/22	B	4,434.0000	102.0221	133	-452,499	452,499	
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT							
7980515	04/13/22	B	4.0000	23.5050	0	-94	94	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 79466L302 - SALESFORCE INC							
7980511	04/13/22	B	77.0000	192.3308	1	-14,810	14,810	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC							
7980515	04/13/22	B	3.0000	28.9533	0	-87	87	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7980511	04/13/22	B	47.0000	533.1243	0	-25,057	25,057	
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7980520	04/18/22	S	17,914.0000	53.7029	542	961,491	662,639	298,853
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7980520	04/19/22	S	7,679.0000	54.3952	233	417,468	284,046	133,422
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45							
7982140	04/19/22	S	14,915,000.0000	0.8850	0	13,199,192	16,402,473	-3,203,281
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980511	05/02/22	B	238.0000	35.5032	2	-8,451	8,451	
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7980511	05/02/22	B	105.0000	80.8285	1	-8,488	8,488	
	ISSUE: 90384S303 - ULTA BEAUTY INC							
7980526	05/04/22	S	1,350.0000	394.5182	57	532,543	556,659	-24,116
	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC							
7980514	05/12/22	S	175.0000	56.9900	2	9,971	9,882	89
	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC							
7980515	05/12/22	S	28.0000	56.9900	0	1,595	1,582	14
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980512	05/18/22	B	1.0000	150.9200	0	-151	151	
	ISSUE: 032095101 - AMPHENOL CORP							
7980522	05/20/22	S	2,246.0000	67.6166	71	151,796	196,435	-44,639
	ISSUE: 902104108 - II-VI INC							
7980522	05/20/22	B	4,949.0000	57.7783	148	-286,093	286,093	
	ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC							
7980517	05/25/22	S	1,774.0000	50.2000	55	89,000	107,646	-18,647
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980513	06/02/22	B	108.0000	275.4786	1	-29,752	29,752	
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980511	06/02/22	B	103.0000	144.7883	1	-14,914	14,914	
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980511	06/13/22	B	73.0000	142.2542	1	-10,385	10,385	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7980513	06/15/22	B	2,076.0000	12.5433	15	-26,054	26,054	
	ISSUE: 128030202 - CAL MAINE FOODS INC							
7980520	06/16/22	S	5,308.0000	46.9115	165	248,841	196,343	52,498
	ISSUE: 78442P106 - SLM CORP							
7980520	06/16/22	B	35,312.0000	14.9222	1,059	-527,992	527,992	
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980520	06/16/22	B	9,073.0000	20.2616	272	-184,106	184,106	
	ISSUE: 42809HAC1 - HESS CORP 6% 1/15/40							
7980518	06/22/22	S	3,000,000.0000	1.0318	0	3,095,550	3,810,060	-714,510

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42809HAD9 - HESS CORP 5.6% 2/15/41							
7980518	06/22/22	B	3,000,000.0000	0.9874	0	-2,962,200	2,962,200	
	ISSUE: F21107101 - CONSTELLIUM SE							
7980514	06/24/22	B	1,352.0000	13.6000	12	-18,399	18,399	
	ISSUE: F21107101 - CONSTELLIUM SE							
7980515	06/24/22	S	49.0000	13.6000	0	666	873	-207
	ISSUE: G0084W101 - ADIENT PLC							
7980514	06/24/22	S	271.0000	33.1700	3	8,986	12,975	-3,989
	ISSUE: G0084W101 - ADIENT PLC							
7980515	06/24/22	B	13.0000	33.1700	0	-431	431	
	ISSUE: G01767105 - ALKERMES PLC							
7980514	06/24/22	S	306.0000	29.7100	3	9,088	7,143	1,946
	ISSUE: G037AX101 - AMBARELLA INC							
7980514	06/24/22	S	65.0000	72.8600	1	4,735	12,984	-8,249
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7980515	06/24/22	B	1.0000	38.2500	0	-38	38	
	ISSUE: G07031100 - BABYLON HLDGS LTD							
7980514	06/24/22	B	2,225.0000	1.0800	20	-2,423	2,423	
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD							
7980514	06/24/22	B	61.0000	31.4700	1	-1,920	1,920	
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD							
7980515	06/24/22	S	1.0000	31.4700	0	31	38	-6
	ISSUE: G10830100 - BEYONDSPRING INC							
7980514	06/24/22	S	501.0000	1.3900	5	692	2,270	-1,578
	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO							
7980514	06/24/22	S	59.0000	143.7900	1	8,483	8,089	394
	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO							
7980515	06/24/22	B	5.0000	143.7900	0	-719	719	
	ISSUE: G1466R173 - BORR DRILLING LTD							
7980514	06/24/22	B	1,258.0000	5.5500	11	-6,993	6,993	
	ISSUE: G1466R173 - BORR DRILLING LTD							
7980515	06/24/22	B	58.0000	5.5500	1	-322	322	
	ISSUE: G2143T103 - CIMPRESS PLC							
7980514	06/24/22	S	33.0000	41.8000	0	1,379	2,363	-984
	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP							
7980514	06/24/22	B	123.0000	12.7400	1	-1,568	1,568	
	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP							
7980515	06/24/22	S	5.0000	12.7400	0	64	68	-5
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC							
7980514	06/24/22	B	82.0000	15.2100	1	-1,248	1,248	
	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD							
7980514	06/24/22	B	1,597.0000	7.7000	14	-12,311	12,311	
	ISSUE: G3R239101 - GAMBLING.COM GROUP LTD							
7980514	06/24/22	B	177.0000	8.9200	2	-1,580	1,580	
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC							
7980515	06/24/22	B	19.0000	0.3679	0	-7	7	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G3198U102 - ESSENT GROUP LTD							
7980515	06/24/22	B	3.0000	39.3500	0	-118	118	
	ISSUE: G3323L100 - FABRINET							
7980514	06/24/22	B	26.0000	83.2100	0	-2,164	2,164	
	ISSUE: G3323L100 - FABRINET							
7980515	06/24/22	S	4.0000	83.2100	0	333	474	-141
	ISSUE: G35947202 - FLEX LNG LTD							
7980515	06/24/22	B	23.0000	27.8800	0	-641	641	
	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC							
7980515	06/24/22	S	1.0000	27.4500	0	27	28	0
	ISSUE: G3682E192 - FRONTLINE LTD							
7980515	06/24/22	B	3.0000	8.9800	0	-27	27	
	ISSUE: G3728V109 - GAN LTD							
7980514	06/24/22	S	95.0000	3.3100	1	314	873	-559
	ISSUE: G3728V109 - GAN LTD							
7980515	06/24/22	S	28.0000	3.3100	0	92	257	-165
	ISSUE: G3788R105 - EROS MEDIA WORLD PLC CL A							
7980515	06/24/22	S	12.0000	2.1400	0	26	49	-24
	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD							
7980515	06/24/22	B	98.0000	11.4300	1	-1,121	1,121	
	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A							
7980515	06/24/22	B	1.0000	7.5600	0	-8	8	
	ISSUE: G4388N106 - HELEN OF TROY LIMITED							
7980514	06/24/22	S	60.0000	165.7100	1	9,942	14,634	-4,692
	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD							
7980514	06/24/22	B	1,344.0000	23.0700	12	-31,018	31,018	
	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD							
7980515	06/24/22	B	27.0000	23.0700	0	-623	623	
	ISSUE: G4740B105 - ICHOR HOLDINGS LTD							
7980514	06/24/22	S	410.0000	27.4900	4	11,267	18,872	-7,605
	ISSUE: G4740B105 - ICHOR HOLDINGS LTD							
7980515	06/24/22	B	16.0000	27.4900	0	-440	440	
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC							
7980514	06/24/22	S	1,848.0000	21.2400	18	39,234	52,982	-13,748
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC							
7980515	06/24/22	B	62.0000	21.2400	1	-1,317	1,317	
	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC							
7980514	06/24/22	B	1,444.0000	22.3500	13	-32,286	32,286	
	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD							
7980514	06/24/22	S	125.0000	24.6000	1	3,074	3,601	-527
	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD							
7980515	06/24/22	B	6.0000	24.6000	0	-148	148	
	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A							
7980514	06/24/22	B	305.0000	10.3000	3	-3,144	3,144	
	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A							
7980515	06/24/22	S	11.0000	10.3000	0	113	129	-16

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G5509L101 - LIVANOVA PLC							
7980514	06/24/22	S	142.0000	64.5700	1	9,167	12,368	-3,200
	ISSUE: G5509L101 - LIVANOVA PLC							
7980515	06/24/22	B	2.0000	64.5700	0	-129	129	
	ISSUE: G5698W116 - LUXFER HOLDINGS PLC							
7980515	06/24/22	B	2.0000	15.1600	0	-30	30	
	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD							
7980515	06/24/22	S	51.0000	2.4000	0	122	156	-34
	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC							
7980515	06/24/22	B	2.0000	7.5500	0	-15	15	
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR							
7980514	06/24/22	S	41.0000	34.0500	0	1,396	2,483	-1,087
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR							
7980515	06/24/22	B	1.0000	34.0500	0	-34	34	
	ISSUE: G6359F137 - NABORS INDUSTRIES LTD							
7980514	06/24/22	B	162.0000	134.2800	1	-21,755	21,755	
	ISSUE: G6359F137 - NABORS INDUSTRIES LTD							
7980515	06/24/22	S	4.0000	134.2800	0	537	339	198
	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO							
7980515	06/24/22	B	2.0000	6.2200	0	-12	12	
	ISSUE: G65163100 - JOBY AVIATION INC							
7980514	06/24/22	B	4,665.0000	5.2000	42	-24,300	24,300	
	ISSUE: G65163100 - JOBY AVIATION INC							
7980515	06/24/22	B	18.0000	5.2000	0	-94	94	
	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD							
7980515	06/24/22	B	29.0000	2.1400	0	-62	62	
	ISSUE: G6610J209 - NOBLE CORP							
7980514	06/24/22	B	138.0000	26.5800	1	-3,669	3,669	
	ISSUE: G6610J209 - NOBLE CORP							
7980515	06/24/22	B	25.0000	26.5800	0	-665	665	
	ISSUE: G6964L107 - PAYSAFE LIMITED							
7980515	06/24/22	B	261.0000	2.3700	2	-621	621	
	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP							
7980514	06/24/22	S	239.0000	24.9300	2	5,956	8,234	-2,278
	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP							
7980515	06/24/22	B	7.0000	24.9300	0	-175	175	
	ISSUE: G7185A128 - PORTAGE BIOTECH INC							
7980514	06/24/22	S	17.0000	6.7000	0	114	182	-69
	ISSUE: G7185A128 - PORTAGE BIOTECH INC							
7980515	06/24/22	S	3.0000	6.7000	0	20	32	-12
	ISSUE: G72800108 - PROTHENA CORP PLC							
7980514	06/24/22	B	103.0000	27.7700	1	-2,861	2,861	
	ISSUE: G72800108 - PROTHENA CORP PLC							
7980515	06/24/22	S	6.0000	27.7700	0	167	296	-130
	ISSUE: G73268107 - QUOTIENT LTD							
7980514	06/24/22	S	1,755.0000	0.2600	16	440	4,545	-4,105

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G7614L109 - ROCKLEY PHOTONICS HOLDINGS LTD						
7980514	06/24/22 B	2,083.0000	2.6600	19	-5,560	5,560	
	ISSUE: G7738W106 - SFL CORP LTD						
7980515	06/24/22 S	6.0000	9.2900	0	56	50	6
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980514	06/24/22 S	938.0000	61.8800	10	58,034	81,497	-23,464
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980515	06/24/22 B	28.0000	61.8800	0	-1,733	1,733	
	ISSUE: G8192H106 - SIRIUSPOINT LTD						
7980514	06/24/22 B	154.0000	5.5200	1	-851	851	
	ISSUE: G8192H106 - SIRIUSPOINT LTD						
7980515	06/24/22 B	3.0000	5.5200	0	-17	17	
	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
7980514	06/24/22 S	86.0000	21.1400	1	1,817	2,824	-1,006
	ISSUE: G85158106 - STONECO LTD CL A						
7980514	06/24/22 B	2,945.0000	8.8600	27	-26,119	26,119	
	ISSUE: G85158106 - STONECO LTD CL A						
7980515	06/24/22 B	107.0000	8.8600	1	-949	949	
	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD						
7980515	06/24/22 B	1.0000	28.4300	0	-28	28	
	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC						
7980515	06/24/22 B	2.0000	8.9900	0	-18	18	
	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C						
7980515	06/24/22 B	3.0000	7.7600	0	-23	23	
	ISSUE: G9059U107 - TRINSEO PLC						
7980514	06/24/22 S	901.0000	40.2000	9	36,211	47,133	-10,922
	ISSUE: G9059U107 - TRINSEO PLC						
7980515	06/24/22 B	29.0000	40.2000	0	-1,166	1,166	
	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A						
7980515	06/24/22 B	5.0000	16.8200	0	-84	84	
	ISSUE: G9456A100 - GOLAR LNG LTD						
7980514	06/24/22 B	116.0000	22.5800	1	-2,620	2,620	
	ISSUE: G9456A100 - GOLAR LNG LTD						
7980515	06/24/22 S	1.0000	22.5800	0	23	13	9
	ISSUE: G9460G101 - VALARIS LTD CL A						
7980514	06/24/22 B	1,245.0000	43.8200	11	-54,567	54,567	
	ISSUE: G9525W109 - WEJO GROUP						
7980514	06/24/22 B	469.0000	1.2900	4	-609	609	
	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA						
7980514	06/24/22 S	120.0000	14.4100	1	1,728	2,203	-475
	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA						
7980515	06/24/22 B	98.0000	11.2100	1	-1,099	1,099	
	ISSUE: M20598104 - CAESARSTONE LTD						
7980515	06/24/22 B	1.0000	9.4100	0	-9	9	
	ISSUE: M6191J100 - JFROG LTD						
7980514	06/24/22 S	1,240.0000	23.1700	12	28,719	36,664	-7,945

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: M70700105 - NANO-X IMAGING LTD							
7980514	06/24/22	B	77.0000	11.7800	1	-908	908	
	ISSUE: M70700105 - NANO-X IMAGING LTD							
7980515	06/24/22	B	31.0000	11.7800	0	-365	365	
	ISSUE: M96088105 - UROGEN PHARMA LTD							
7980514	06/24/22	S	317.0000	8.2000	3	2,596	3,015	-418
	ISSUE: M96088105 - UROGEN PHARMA LTD							
7980515	06/24/22	S	4.0000	8.2000	0	33	38	-5
	ISSUE: N01045108 - AFFIMED NV							
7980515	06/24/22	B	6.0000	2.7100	0	-16	16	
	ISSUE: N30577105 - ERMENEGILDO ZEGNA N V							
7980514	06/24/22	B	218.0000	11.5400	2	-2,518	2,518	
	ISSUE: N30577105 - ERMENEGILDO ZEGNA N V							
7980515	06/24/22	B	29.0000	11.5400	0	-335	335	
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV							
7980514	06/24/22	S	148.0000	11.2500	1	1,664	2,124	-460
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV							
7980515	06/24/22	B	31.0000	11.2500	0	-349	349	
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO							
7980515	06/24/22	S	1.0000	13.6100	0	14	17	-3
	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD							
7980514	06/24/22	B	764.0000	7.3000	7	-5,584	5,584	
	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD							
7980515	06/24/22	S	20.0000	7.3000	0	146	200	-55
	ISSUE: Q6519V120 - CENNTRO ELECTRIC GROUP LTD							
7980515	06/24/22	B	140.0000	1.8200	1	-256	256	
	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP							
7980515	06/24/22	B	28.0000	7.0000	0	-196	196	
	ISSUE: Y1771G102 - COSTAMARE INC							
7980515	06/24/22	B	5.0000	11.5000	0	-58	58	
	ISSUE: Y2065G121 - DHT HOLDINGS INC							
7980515	06/24/22	B	10.0000	6.2100	0	-62	62	
	ISSUE: Y2106R110 - DORIAN LPG LIMITED							
7980514	06/24/22	S	126.0000	14.6900	1	1,850	1,599	251
	ISSUE: Y2106R110 - DORIAN LPG LIMITED							
7980515	06/24/22	B	6.0000	14.6900	0	-88	88	
	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC							
7980515	06/24/22	B	4.0000	49.2800	0	-197	197	
	ISSUE: Y2294C107 - ENETI INC							
7980515	06/24/22	B	18.0000	6.5000	0	-117	117	
	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD							
7980515	06/24/22	B	5.0000	18.3700	0	-92	92	
	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC							
7980515	06/24/22	B	5.0000	20.3300	0	-102	102	
	ISSUE: Y7388L103 - SAFE BULKERS INC							
7980515	06/24/22	B	13.0000	3.8100	0	-50	50	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: Y7542C130 - SCORPIO TANKERS INC							
7980515	06/24/22	B	2.0000	34.8200	0	-70	70	
	ISSUE: Y8564W103 - TEEKAY CORP							
7980515	06/24/22	B	5.0000	2.9200	0	-15	15	
	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD							
7980514	06/24/22	S	990.0000	2.8200	9	2,783	3,109	-326
	ISSUE: 00032Q104 - AADI BIOSCIENCE INC							
7980514	06/24/22	B	296.0000	12.1600	3	-3,602	3,602	
	ISSUE: 000360206 - AAON INC							
7980514	06/24/22	S	69.0000	53.2200	1	3,671	5,380	-1,709
	ISSUE: 000361105 - AAR CORP							
7980515	06/24/22	B	1.0000	41.3900	0	-41	41	
	ISSUE: 00081T108 - ACCO BRANDS CORP							
7980515	06/24/22	B	7.0000	6.7700	0	-47	47	
	ISSUE: 000868109 - ACNB CORP							
7980515	06/24/22	B	7.0000	31.0000	0	-217	217	
	ISSUE: 000899104 - ADMA BIOLOGICS INC							
7980514	06/24/22	B	1,690.0000	1.9400	15	-3,294	3,294	
	ISSUE: 000899104 - ADMA BIOLOGICS INC							
7980515	06/24/22	B	82.0000	1.9400	1	-160	160	
	ISSUE: 00091E109 - ABSCI CORP							
7980514	06/24/22	S	722.0000	3.9700	7	2,860	6,001	-3,141
	ISSUE: 00091E109 - ABSCI CORP							
7980515	06/24/22	B	25.0000	3.9700	0	-99	99	
	ISSUE: 00091G104 - ACV AUCTIONS INC CL A							
7980514	06/24/22	B	1,127.0000	6.9600	10	-7,854	7,854	
	ISSUE: 00091G104 - ACV AUCTIONS INC CL A							
7980515	06/24/22	B	46.0000	6.9600	0	-321	321	
	ISSUE: 000957100 - ABM INDUSTRIES INC							
7980515	06/24/22	B	3.0000	44.1900	0	-133	133	
	ISSUE: 00108J109 - ACM RESEARCH INC CL A							
7980514	06/24/22	B	131.0000	15.4000	1	-2,019	2,019	
	ISSUE: 00108J109 - ACM RESEARCH INC CL A							
7980515	06/24/22	B	33.0000	15.4000	0	-509	509	
	ISSUE: 00109K105 - AFC GAMMA INC REIT							
7980515	06/24/22	B	2.0000	16.8300	0	-34	34	
	ISSUE: 00152K101 - AKA BRANDS HOLDING CORP							
7980515	06/24/22	B	5.0000	2.8700	0	-14	14	
	ISSUE: 00164V103 - AMC NETWORKS-A							
7980514	06/24/22	S	332.0000	30.7800	3	10,216	11,434	-1,218
	ISSUE: 00164V103 - AMC NETWORKS-A							
7980515	06/24/22	B	13.0000	30.7800	0	-400	400	
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980515	06/24/22	S	395.0000	12.4700	4	4,922	10,519	-5,597
	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC							
7980514	06/24/22	S	397.0000	8.0000	4	3,172	8,532	-5,359

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC							
7980515	06/24/22	B	17.0000	8.0000	0	-136	136	
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC							
7980514	06/24/22	S	154.0000	106.1200	2	16,341	18,791	-2,450
	ISSUE: 00175J107 - AMMO INC							
7980514	06/24/22	S	1,951.0000	4.2000	18	8,176	10,633	-2,457
	ISSUE: 00175J107 - AMMO INC							
7980515	06/24/22	B	70.0000	4.2000	1	-295	295	
	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC							
7980515	06/24/22	B	1.0000	33.5000	0	-34	34	
	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC							
7980515	06/24/22	B	2.0000	28.9100	0	-58	58	
	ISSUE: 00187Y100 - API GROUP CORP							
7980515	06/24/22	B	12.0000	15.8600	0	-190	190	
	ISSUE: 00191U102 - ASGN INC							
7980514	06/24/22	S	17.0000	87.5000	0	1,487	2,089	-601
	ISSUE: 00191U102 - ASGN INC							
7980515	06/24/22	S	4.0000	87.5000	0	350	494	-144
	ISSUE: 002121101 - A10 NETWORKS INC							
7980515	06/24/22	B	4.0000	14.5400	0	-58	58	
	ISSUE: 00215F107 - ATN INTERNATIONAL INC							
7980515	06/24/22	B	1.0000	47.3100	0	-47	47	
	ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A							
7980515	06/24/22	B	60.0000	1.7600	1	-106	106	
	ISSUE: 00246W103 - AXT INC							
7980515	06/24/22	B	2.0000	6.1900	0	-12	12	
	ISSUE: 002474104 - AZZ INC							
7980515	06/24/22	B	1.0000	41.7600	0	-42	42	
	ISSUE: 00258W108 - THE AARONS COMPANY INC							
7980515	06/24/22	B	1.0000	16.1800	0	-16	16	
	ISSUE: 00288U106 - ABCELLERA BIOLOGICS INC							
7980514	06/24/22	B	1,802.0000	10.6500	16	-19,208	19,208	
	ISSUE: 00288U106 - ABCELLERA BIOLOGICS INC							
7980515	06/24/22	B	94.0000	10.6500	1	-1,002	1,002	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A							
7980514	06/24/22	S	110.0000	19.4700	1	2,141	3,831	-1,691
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A							
7980515	06/24/22	B	1.0000	19.4700	0	-19	19	
	ISSUE: 003881307 - ACACIA RESEARCH CORP							
7980515	06/24/22	S	36.0000	5.0200	0	180	185	-4
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC							
7980515	06/24/22	B	7.0000	38.6300	0	-270	270	
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC							
7980514	06/24/22	S	305.0000	14.9800	3	4,566	7,048	-2,482
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7980515	06/24/22	B	8.0000	16.1900	0	-130	130	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC							
7980514	06/24/22	S	738.0000	1.3600	7	997	3,852	-2,855
	ISSUE: 00437E102 - ACCOLADE INC							
7980514	06/24/22	S	1,126.0000	8.2400	10	9,268	29,681	-20,413
	ISSUE: 00437E102 - ACCOLADE INC							
7980515	06/24/22	B	47.0000	8.2400	0	-388	388	
	ISSUE: 004397105 - ACCURAY INC							
7980514	06/24/22	S	2,016.0000	2.0600	18	4,135	9,616	-5,482
	ISSUE: 004498101 - ACI WORLDWIDE INC							
7980514	06/24/22	S	360.0000	27.3400	3	9,839	12,408	-2,569
	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC							
7980514	06/24/22	B	81.0000	14.4200	1	-1,169	1,169	
	ISSUE: 00509G209 - ACUMEN PHARMACEUTICALS INC							
7980514	06/24/22	S	368.0000	3.7500	3	1,377	2,407	-1,030
	ISSUE: 00509G209 - ACUMEN PHARMACEUTICALS INC							
7980515	06/24/22	S	9.0000	3.7500	0	34	59	-25
	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP							
7980514	06/24/22	S	31.0000	41.0400	0	1,272	1,645	-374
	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP							
7980515	06/24/22	B	2.0000	41.0400	0	-82	82	
	ISSUE: 005111109 - ACUTUS MEDICAL INC							
7980514	06/24/22	S	428.0000	0.5384	4	227	1,459	-1,233
	ISSUE: 00534A102 - ADAGIO THERAPEUTICS INC							
7980514	06/24/22	S	765.0000	3.3600	7	2,563	4,436	-1,873
	ISSUE: 00534A102 - ADAGIO THERAPEUTICS INC							
7980515	06/24/22	B	23.0000	3.3600	0	-77	77	
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP							
7980514	06/24/22	B	116.0000	8.7500	1	-1,016	1,016	
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP							
7980515	06/24/22	B	84.0000	8.7500	1	-736	736	
	ISSUE: 00653Q102 - ADAPTHEALTH CORP CL A							
7980515	06/24/22	B	2.0000	18.8900	0	-38	38	
	ISSUE: 006739106 - ADDUS HOMECARE CORP							
7980514	06/24/22	S	23.0000	86.1800	0	1,982	2,151	-169
	ISSUE: 006739106 - ADDUS HOMECARE CORP							
7980515	06/24/22	B	1.0000	86.1800	0	-86	86	
	ISSUE: 007002108 - ADICET BIO INC							
7980515	06/24/22	B	4.0000	13.6300	0	-55	55	
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC							
7980515	06/24/22	S	1.0000	36.6400	0	37	29	7
	ISSUE: 00738A106 - ADTRAN INC							
7980514	06/24/22	B	831.0000	18.4700	7	-15,356	15,356	
	ISSUE: 00738A106 - ADTRAN INC							
7980515	06/24/22	S	31.0000	18.4700	0	572	704	-131
	ISSUE: 00739D109 - ADTHEORENT HOLDING CO INC							
7980514	06/24/22	B	328.0000	2.6000	3	-856	856	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00770K202 - AEMETIS INC							
7980515	06/24/22	B	3.0000	6.1000	0	-18	18	
	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC							
7980515	06/24/22	B	6.0000	7.5600	0	-45	45	
	ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC							
7980515	06/24/22	S	31.0000	0.5823	0	18	147	-129
	ISSUE: 00773T101 - ADVANSIX INC							
7980514	06/24/22	B	189.0000	34.8900	2	-6,596	6,596	
	ISSUE: 00773T101 - ADVANSIX INC							
7980515	06/24/22	S	7.0000	34.8900	0	244	329	-85
	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC							
7980515	06/24/22	S	64.0000	1.0600	1	67	113	-45
	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC							
7980514	06/24/22	S	151.0000	40.1400	1	6,060	7,004	-945
	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC							
7980515	06/24/22	B	4.0000	40.1400	0	-161	161	
	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HOLDINGS INC							
7980514	06/24/22	S	847.0000	2.5200	8	2,127	3,598	-1,472
	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HOLDINGS INC							
7980515	06/24/22	S	6.0000	2.5200	0	15	42	-27
	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A							
7980515	06/24/22	B	10.0000	4.3500	0	-44	44	
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC							
7980514	06/24/22	S	96.0000	73.9400	1	7,097	8,694	-1,597
	ISSUE: 008064107 - AEROVATE THERAPEUTICS INC							
7980514	06/24/22	S	228.0000	16.5500	2	3,771	2,960	811
	ISSUE: 008064107 - AEROVATE THERAPEUTICS INC							
7980515	06/24/22	B	3.0000	16.5500	0	-50	50	
	ISSUE: 008073108 - AEROVIRONMENT INC							
7980514	06/24/22	S	44.0000	82.8000	0	3,643	2,767	876
	ISSUE: 00810F106 - AERSALE CORP							
7980515	06/24/22	B	1.0000	14.6500	0	-15	15	
	ISSUE: 008183105 - AEYE INC							
7980514	06/24/22	B	540.0000	2.3300	5	-1,263	1,263	
	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC							
7980514	06/24/22	B	133.0000	3.5900	1	-479	479	
	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC							
7980515	06/24/22	S	4.0000	3.5900	0	14	30	-16
	ISSUE: 00847G705 - AGENUS INC							
7980514	06/24/22	B	617.0000	1.9000	6	-1,178	1,178	
	ISSUE: 00847J105 - AGILYSYS INC							
7980514	06/24/22	S	24.0000	43.3700	0	1,041	1,067	-26
	ISSUE: 00847J105 - AGILYSYS INC							
7980515	06/24/22	S	2.0000	43.3700	0	87	89	-2
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC							
7980515	06/24/22	B	4.0000	22.5700	0	-90	90	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC							
7980514	06/24/22	S	968.0000	0.7034	9	672	1,520	-848
	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC							
7980515	06/24/22	S	19.0000	0.7032	0	13	30	-17
	ISSUE: 008492100 - AGREE REALTY CORP REIT							
7980515	06/24/22	B	6.0000	74.1200	0	-445	445	
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7980514	06/24/22	B	456.0000	30.2600	4	-13,803	13,803	
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7980515	06/24/22	S	16.0000	30.2600	0	484	473	11
	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC							
7980514	06/24/22	B	155.0000	6.7600	1	-1,049	1,049	
	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC							
7980515	06/24/22	S	2.0000	6.7600	0	13	34	-21
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC							
7980514	06/24/22	S	1,662.0000	0.3652	15	592	3,756	-3,164
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC							
7980515	06/24/22	S	73.0000	0.3652	1	26	165	-139
	ISSUE: 00973J101 - AKOUOS INC							
7980515	06/24/22	S	18.0000	3.9700	0	71	153	-82
	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC							
7980515	06/24/22	B	2.0000	4.3100	0	-9	9	
	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC							
7980514	06/24/22	S	395.0000	10.3900	4	4,100	8,354	-4,254
	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC							
7980515	06/24/22	B	16.0000	10.3900	0	-166	166	
	ISSUE: 011311107 - ALAMO GROUP INC							
7980514	06/24/22	S	21.0000	118.5600	0	2,490	3,091	-601
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC							
7980514	06/24/22	S	101.0000	64.0600	1	6,469	8,459	-1,990
	ISSUE: 012348108 - ALBANY INTL CORP - CL A							
7980515	06/24/22	B	1.0000	79.2900	0	-79	79	
	ISSUE: 01345P106 - ALBIREO PHARMA INC							
7980514	06/24/22	B	52.0000	19.4700	0	-1,013	1,013	
	ISSUE: 01345P106 - ALBIREO PHARMA INC							
7980515	06/24/22	S	3.0000	19.4700	0	58	70	-12
	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC							
7980514	06/24/22	S	1,085.0000	3.6800	10	3,983	4,340	-357
	ISSUE: 01446U103 - ALERUS FINANCIAL CORP							
7980515	06/24/22	B	1.0000	24.4700	0	-24	24	
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT							
7980515	06/24/22	B	2.0000	18.4200	0	-37	37	
	ISSUE: 016230104 - ALICO INC							
7980515	06/24/22	B	5.0000	35.2700	0	-176	176	
	ISSUE: 01626L105 - ALIGOS THERAPEUTICS INC							
7980514	06/24/22	S	472.0000	1.3100	4	614	5,603	-4,989

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 01626W101 - ALIGHT INC CL A							
7980515	06/24/22	B	270.0000	7.4800	2	-2,022	2,022	
	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC							
7980514	06/24/22	B	139.0000	14.4100	1	-2,004	2,004	
	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC							
7980515	06/24/22	S	1.0000	14.4100	0	14	20	-6
	ISSUE: 01671P100 - ALLAKOS INC							
7980514	06/24/22	S	793.0000	3.4300	7	2,713	7,763	-5,051
	ISSUE: 01675A109 - ALLBIRDS INC CL A							
7980514	06/24/22	B	507.0000	4.5100	5	-2,291	2,291	
	ISSUE: 01675A109 - ALLBIRDS INC CL A							
7980515	06/24/22	B	56.0000	4.5100	1	-253	253	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC							
7980514	06/24/22	B	748.0000	23.1700	7	-17,338	17,338	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC							
7980515	06/24/22	S	38.0000	23.1700	0	880	642	238
	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC							
7980515	06/24/22	B	2.0000	38.2600	0	-77	77	
	ISSUE: 01748X102 - ALLEGIANT TRAVEL							
7980514	06/24/22	S	214.0000	123.4900	3	26,424	39,787	-13,363
	ISSUE: 01748X102 - ALLEGIANT TRAVEL							
7980515	06/24/22	B	7.0000	123.4900	0	-864	864	
	ISSUE: 018522300 - ALLETE INC							
7980515	06/24/22	B	6.0000	57.7500	0	-347	347	
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7980515	06/24/22	B	40.0000	39.5400	0	-1,582	1,582	
	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC							
7980514	06/24/22	S	613.0000	12.2800	6	7,522	9,146	-1,624
	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC							
7980515	06/24/22	B	33.0000	12.2800	0	-406	406	
	ISSUE: 019818103 - ALLOVIR INC							
7980514	06/24/22	S	660.0000	4.2700	6	2,812	8,540	-5,728
	ISSUE: 019818103 - ALLOVIR INC							
7980515	06/24/22	B	25.0000	4.2700	0	-107	107	
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
7980515	06/24/22	S	3.0000	15.5000	0	46	56	-10
	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC							
7980514	06/24/22	B	365.0000	134.0700	3	-48,939	48,939	
	ISSUE: 02080L102 - ALPHA TEKNOVA INC							
7980514	06/24/22	S	91.0000	8.6500	1	786	1,864	-1,077
	ISSUE: 02080L102 - ALPHA TEKNOVA INC							
7980515	06/24/22	B	3.0000	8.6500	0	-26	26	
	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC							
7980514	06/24/22	S	166.0000	7.0000	2	1,160	1,897	-737
	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC							
7980515	06/24/22	B	2.0000	7.0000	0	-14	14	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC							
7980514	06/24/22	S	117.0000	8.7000	1	1,017	1,620	-604
	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC							
7980515	06/24/22	B	7.0000	8.7000	0	-61	61	
	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC							
7980515	06/24/22	B	2.0000	9.5000	0	-19	19	
	ISSUE: 021513106 - ALTO INGREDIENTS INC							
7980515	06/24/22	B	6.0000	4.0000	0	-24	24	
	ISSUE: 02155H200 - ALTIMMUNE INC							
7980515	06/24/22	S	31.0000	10.2900	0	319	284	35
	ISSUE: 02156U101 - ATERIAN INC							
7980514	06/24/22	S	475.0000	2.5900	4	1,226	1,952	-726
	ISSUE: 02156U101 - ATERIAN INC							
7980515	06/24/22	B	45.0000	2.5900	0	-117	117	
	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION							
7980515	06/24/22	B	2.0000	35.5900	0	-71	71	
	ISSUE: 02215L209 - KINETIK HOLDINGS INC							
7980515	06/24/22	B	8.0000	34.0100	0	-272	272	
	ISSUE: 02217A102 - ALTUS POWER INC CL A							
7980514	06/24/22	B	282.0000	7.0200	3	-1,982	1,982	
	ISSUE: 02217A102 - ALTUS POWER INC CL A							
7980515	06/24/22	B	23.0000	7.0200	0	-162	162	
	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP							
7980515	06/24/22	B	1.0000	20.5700	0	-21	21	
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC							
7980515	06/24/22	B	2.0000	11.8100	0	-24	24	
	ISSUE: 023576101 - AMERANT BANCORP INC CL A							
7980515	06/24/22	B	3.0000	28.0800	0	-84	84	
	ISSUE: 02361E108 - AMERESCO INC CL A							
7980514	06/24/22	S	65.0000	47.2400	1	3,070	5,224	-2,154
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT							
7980515	06/24/22	B	2.0000	30.4300	0	-61	61	
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC							
7980514	06/24/22	S	1,131.0000	8.9300	10	10,089	10,552	-463
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC							
7980515	06/24/22	B	44.0000	8.9300	0	-393	393	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC							
7980514	06/24/22	S	3,501.0000	12.9200	33	45,200	87,293	-42,093
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC							
7980515	06/24/22	B	123.0000	12.9200	1	-1,590	1,590	
	ISSUE: 02607T109 - THE NECESSITY RET REIT INC CL A REIT							
7980514	06/24/22	S	147.0000	7.3500	1	1,079	1,342	-263
	ISSUE: 02607T109 - THE NECESSITY RET REIT INC CL A REIT							
7980515	06/24/22	B	21.0000	7.3500	0	-155	155	
	ISSUE: 02875D109 - AMERICAN OUTDOOR BRANDS INC							
7980515	06/24/22	S	11.0000	10.7500	0	118	219	-101

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC							
7980515	06/24/22	B	1.0000	15.6000	0	-16	16	
	ISSUE: 029174109 - AMERICAN REALTY INVESTORS INC							
7980515	06/24/22	B	1.0000	13.8700	0	-14	14	
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A							
7980514	06/24/22	S	78.0000	16.7200	1	1,303	2,041	-738
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A							
7980515	06/24/22	B	2.0000	16.7200	0	-33	33	
	ISSUE: 029899101 - AMERICAN STS WTR CO							
7980514	06/24/22	S	87.0000	79.0900	1	6,880	8,921	-2,041
	ISSUE: 029899101 - AMERICAN STS WTR CO							
7980515	06/24/22	B	2.0000	79.0900	0	-158	158	
	ISSUE: 030111207 - AMERICAN SUPERCONDUCTOR CORP							
7980515	06/24/22	S	21.0000	5.3500	0	112	228	-116
	ISSUE: 030371108 - AMERICAN VANGUARD CORP							
7980514	06/24/22	B	364.0000	21.9200	3	-7,982	7,982	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP							
7980515	06/24/22	S	14.0000	21.9200	0	307	229	77
	ISSUE: 03044L105 - AMERICAN WELL CORP CL A							
7980515	06/24/22	B	49.0000	4.9000	0	-241	241	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP							
7980514	06/24/22	B	19.0000	45.9200	0	-873	873	
	ISSUE: 03062T105 - AMERICA'S CAR-MART INC							
7980514	06/24/22	S	113.0000	107.3300	1	12,127	11,571	556
	ISSUE: 03062T105 - AMERICA'S CAR-MART INC							
7980515	06/24/22	B	4.0000	107.3300	0	-429	429	
	ISSUE: 03076K108 - AMERIS BANCORP							
7980515	06/24/22	B	2.0000	41.2300	0	-82	82	
	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC							
7980514	06/24/22	S	429.0000	11.1200	4	4,767	4,876	-109
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC							
7980515	06/24/22	B	2.0000	17.2900	0	-35	35	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7980514	06/24/22	B	532.0000	31.7800	5	-16,912	16,912	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7980515	06/24/22	S	19.0000	31.7800	0	604	443	161
	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC							
7980514	06/24/22	S	4,358.0000	0.1784	39	738	2,484	-1,746
	ISSUE: 03212B103 - AMPLIFY ENERGY CORP							
7980514	06/24/22	B	563.0000	6.5600	5	-3,698	3,698	
	ISSUE: 03212B103 - AMPLIFY ENERGY CORP							
7980515	06/24/22	B	6.0000	6.5600	0	-39	39	
	ISSUE: 03213A104 - AMPLITUDE INC CL A							
7980514	06/24/22	B	1,143.0000	15.9300	10	-18,218	18,218	
	ISSUE: 03236M200 - AMYRIS INC							
7980515	06/24/22	B	26.0000	2.2700	0	-59	59	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC							
7980514	06/24/22	S	79.0000	18.7100	1	1,477	1,798	-321
	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC							
7980515	06/24/22	B	4.0000	18.7100	0	-75	75	
	ISSUE: 032724106 - ANAPTYSBIO INC							
7980515	06/24/22	B	2.0000	23.1200	0	-46	46	
	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP							
7980514	06/24/22	S	106.0000	10.1700	1	1,077	1,838	-761
	ISSUE: 034164103 - ANDERSONS INC							
7980514	06/24/22	S	285.0000	32.4500	3	9,245	11,032	-1,787
	ISSUE: 034164103 - ANDERSONS INC							
7980515	06/24/22	B	12.0000	32.4500	0	-390	390	
	ISSUE: 03464Y108 - ANGEL OAK MTG INC REIT							
7980515	06/24/22	B	3.0000	13.7200	0	-41	41	
	ISSUE: 03475V101 - ANGIODYNAMICS INC							
7980515	06/24/22	B	1.0000	19.2400	0	-19	19	
	ISSUE: 03476J107 - ANGION BIOMEDICA CORP							
7980514	06/24/22	S	487.0000	1.9600	4	950	1,412	-462
	ISSUE: 035255108 - ANIKA THERAPEUTICS INC							
7980515	06/24/22	B	1.0000	22.5300	0	-23	23	
	ISSUE: 03589W102 - ANNEXON INC							
7980515	06/24/22	S	23.0000	3.8500	0	88	264	-176
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980514	06/24/22	S	804.0000	32.2700	8	25,937	14,895	11,043
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980515	06/24/22	S	192.0000	32.2700	2	6,194	3,552	2,642
	ISSUE: 03676C100 - ANTERIX INC							
7980515	06/24/22	B	1.0000	41.1500	0	-41	41	
	ISSUE: 037326105 - AN2 THERAPEUTICS INC							
7980514	06/24/22	B	18.0000	8.7500	0	-158	158	
	ISSUE: 037326105 - AN2 THERAPEUTICS INC							
7980515	06/24/22	B	3.0000	8.7500	0	-26	26	
	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT							
7980515	06/24/22	B	1.0000	6.2000	0	-6	6	
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC							
7980514	06/24/22	B	70.0000	46.2600	1	-3,239	3,239	
	ISSUE: 037598109 - APOGEE ENTERPRISES INC							
7980514	06/24/22	B	454.0000	41.9800	4	-19,063	19,063	
	ISSUE: 037598109 - APOGEE ENTERPRISES INC							
7980515	06/24/22	S	18.0000	41.9800	0	755	864	-109
	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT							
7980515	06/24/22	B	5.0000	11.0800	0	-55	55	
	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC							
7980514	06/24/22	S	48.0000	40.0900	0	1,924	3,527	-1,603
	ISSUE: 03782L101 - APPIAN CORP CL A							
7980514	06/24/22	S	88.0000	55.0400	1	4,843	5,700	-858

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03783C100 - APPFOLIO INC CL A							
7980514	06/24/22	S	50.0000	101.2100	1	5,060	6,019	-959
	ISSUE: 03783T103 - APPHARVEST INC							
7980514	06/24/22	S	1,560.0000	3.9200	14	6,101	6,068	33
	ISSUE: 03783T103 - APPHARVEST INC							
7980515	06/24/22	B	57.0000	3.9200	1	-224	224	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7980515	06/24/22	B	9.0000	14.9900	0	-135	135	
	ISSUE: 038169207 - APPLIED BLOCKCHAIN INC							
7980514	06/24/22	B	65.0000	1.1700	1	-77	77	
	ISSUE: 038169207 - APPLIED BLOCKCHAIN INC							
7980515	06/24/22	B	4.0000	1.1700	0	-5	5	
	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC							
7980514	06/24/22	S	91.0000	95.0100	1	8,645	9,345	-700
	ISSUE: 03824M109 - APPLIED MOLECULAR TRANSPORT INC							
7980514	06/24/22	S	560.0000	3.6900	5	2,061	7,829	-5,767
	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC							
7980514	06/24/22	S	298.0000	0.8453	3	249	2,667	-2,418
	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC							
7980515	06/24/22	S	3.0000	0.8467	0	3	27	-24
	ISSUE: 03837C106 - APYX MEDICAL CORP							
7980514	06/24/22	S	698.0000	5.9500	6	4,147	8,948	-4,802
	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC							
7980514	06/24/22	S	392.0000	1.6200	4	631	823	-192
	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC							
7980515	06/24/22	S	34.0000	1.6200	0	55	72	-17
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP							
7980514	06/24/22	B	1,002.0000	2.8400	9	-2,855	2,855	
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP							
7980515	06/24/22	S	20.0000	2.8400	0	57	75	-18
	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT							
7980515	06/24/22	B	14.0000	13.6600	0	-191	191	
	ISSUE: 03937C105 - ARCBEST CORP							
7980514	06/24/22	B	163.0000	71.4800	1	-11,653	11,653	
	ISSUE: 03937C105 - ARCBEST CORP							
7980515	06/24/22	S	6.0000	71.4800	0	429	719	-290
	ISSUE: 03940C100 - ARCELLX INC							
7980514	06/24/22	S	118.0000	17.9300	1	2,115	1,838	276
	ISSUE: 03940C100 - ARCELLX INC							
7980515	06/24/22	B	5.0000	17.9300	0	-90	90	
	ISSUE: 03940F103 - ARCHAEA ENERGY INC CL A							
7980514	06/24/22	B	393.0000	16.7700	4	-6,594	6,594	
	ISSUE: 03940F103 - ARCHAEA ENERGY INC CL A							
7980515	06/24/22	B	32.0000	16.7700	0	-537	537	
	ISSUE: 03940R107 - ARCH RESOURCES INC							
7980514	06/24/22	B	244.0000	146.8500	2	-35,834	35,834	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03940R107 - ARCH RESOURCES INC							
7980515	06/24/22	S	9.0000	146.8500	0	1,322	853	469
	ISSUE: 03945R102 - ARCHER AVIATION INC CL A							
7980515	06/24/22	B	100.0000	4.0700	1	-408	408	
	ISSUE: 03957W106 - ARCHROCK INC							
7980515	06/24/22	B	3.0000	8.0000	0	-24	24	
	ISSUE: 039587100 - ARCIMOTO INC							
7980514	06/24/22	S	640.0000	3.5000	6	2,234	4,979	-2,745
	ISSUE: 039653100 - ARCOSA INC							
7980515	06/24/22	B	2.0000	46.9900	0	-94	94	
	ISSUE: 03966V107 - ARCONIC CORP							
7980515	06/24/22	B	3.0000	27.9800	0	-84	84	
	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC							
7980515	06/24/22	B	7.0000	25.5500	0	-179	179	
	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC							
7980514	06/24/22	B	654.0000	20.6100	6	-13,485	13,485	
	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC							
7980515	06/24/22	S	19.0000	20.6100	0	391	394	-3
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS							
7980514	06/24/22	B	433.0000	16.1400	4	-6,993	6,993	
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS							
7980515	06/24/22	S	14.0000	16.1400	0	226	518	-292
	ISSUE: 039697107 - ARDELYX INC							
7980514	06/24/22	S	1,640.0000	0.5915	15	955	1,804	-849
	ISSUE: 039697107 - ARDELYX INC							
7980515	06/24/22	S	17.0000	0.5918	0	10	19	-9
	ISSUE: 040044109 - ARENA GROUP HOLDINGS INC							
7980514	06/24/22	B	174.0000	11.0000	2	-1,916	1,916	
	ISSUE: 040044109 - ARENA GROUP HOLDINGS INC							
7980515	06/24/22	B	2.0000	11.0000	0	-22	22	
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT							
7980515	06/24/22	B	2.0000	12.9000	0	-26	26	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A							
7980514	06/24/22	B	256.0000	16.8300	2	-4,311	4,311	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A							
7980515	06/24/22	S	8.0000	16.8300	0	135	104	31
	ISSUE: 041242108 - ARKO CORP							
7980514	06/24/22	S	126.0000	8.4900	1	1,069	1,105	-36
	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC							
7980515	06/24/22	B	5.0000	13.2100	0	-66	66	
	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT							
7980515	06/24/22	B	16.0000	6.8000	0	-109	109	
	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC							
7980514	06/24/22	B	2,412.0000	12.4100	22	-29,955	29,955	
	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC							
7980515	06/24/22	S	76.0000	12.4100	1	942	1,165	-222

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 042744102 - ARROW FINANCIAL CORP							
7980515	06/24/22	B	1.0000	32.5000	0	-33	33	
	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC							
7980514	06/24/22	S	216.0000	34.4600	2	7,441	14,259	-6,818
	ISSUE: 04302A104 - ARTERIS INC							
7980514	06/24/22	B	277.0000	7.8400	2	-2,174	2,174	
	ISSUE: 04302A104 - ARTERIS INC							
7980515	06/24/22	S	2.0000	7.8400	0	16	42	-27
	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A							
7980514	06/24/22	B	111.0000	47.8500	1	-5,312	5,312	
	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A							
7980515	06/24/22	S	4.0000	47.8500	0	191	185	6
	ISSUE: 04316A108 - ARTISAN PARTNERS							
7980514	06/24/22	S	548.0000	37.7800	5	20,698	25,901	-5,203
	ISSUE: 04316A108 - ARTISAN PARTNERS							
7980515	06/24/22	B	17.0000	37.7800	0	-642	642	
	ISSUE: 04335A105 - ARVINAS INC							
7980514	06/24/22	S	91.0000	45.8000	1	4,167	7,359	-3,192
	ISSUE: 04342Y104 - ASANA INC							
7980515	06/24/22	S	4.0000	21.7600	0	87	298	-211
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7980514	06/24/22	S	396.0000	177.3000	5	70,206	68,309	1,897
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7980515	06/24/22	B	13.0000	177.3000	0	-2,305	2,305	
	ISSUE: 04367G103 - ASENSUS SURGICAL INC							
7980514	06/24/22	S	1,612.0000	0.4173	15	658	1,789	-1,131
	ISSUE: 04367G103 - ASENSUS SURGICAL INC							
7980515	06/24/22	S	118.0000	0.4173	1	48	131	-83
	ISSUE: 044103869 - ASHFORD HOSPITALITY TRUST INC REIT							
7980515	06/24/22	B	15.0000	6.2500	0	-94	94	
	ISSUE: 04537Y109 - ASPIRA WOMEN'S HEALTH INC							
7980514	06/24/22	S	1,626.0000	0.5144	15	822	2,878	-2,056
	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC							
7980515	06/24/22	B	3.0000	19.0500	0	-57	57	
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7980515	06/24/22	B	7.0000	18.5900	0	-130	130	
	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC							
7980514	06/24/22	B	2.0000	35.8200	0	-72	72	
	ISSUE: 046224101 - ASTEC INDS INC COM							
7980515	06/24/22	B	1.0000	42.4500	0	-42	42	
	ISSUE: 04634X103 - ASTRA SPACE INC CL A							
7980515	06/24/22	B	115.0000	1.5000	1	-174	174	
	ISSUE: 046433108 - ASTRONICS CORP							
7980515	06/24/22	B	1.0000	10.7600	0	-11	11	
	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC							
7980515	06/24/22	B	9.0000	7.3100	0	-66	66	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC							
7980514	06/24/22	S	130.0000	7.1300	1	926	1,162	-237
	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC							
7980515	06/24/22	B	18.0000	7.1300	0	-129	129	
	ISSUE: 04685N103 - ATHENEX INC							
7980514	06/24/22	S	1,137.0000	0.5000	10	558	1,546	-988
	ISSUE: 04685N103 - ATHENEX INC							
7980515	06/24/22	S	28.0000	0.5000	0	14	38	-24
	ISSUE: 04744L106 - ATHERSYS INC							
7980514	06/24/22	S	3,939.0000	0.2548	35	968	3,555	-2,587
	ISSUE: 04744L106 - ATHERSYS INC							
7980515	06/24/22	S	23.0000	0.2548	0	6	21	-15
	ISSUE: 04746L104 - ATHIRA PHARMA INC							
7980515	06/24/22	B	3.0000	2.7400	0	-8	8	
	ISSUE: 047649108 - ATKORE INC							
7980514	06/24/22	S	139.0000	83.0900	2	11,548	15,416	-3,868
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP							
7980515	06/24/22	B	3.0000	33.8700	0	-102	102	
	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP							
7980514	06/24/22	S	53.0000	36.5400	1	1,936	3,780	-1,844
	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP							
7980515	06/24/22	B	1.0000	36.5400	0	-37	37	
	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN							
7980514	06/24/22	B	198.0000	5.1800	2	-1,027	1,027	
	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN							
7980515	06/24/22	S	5.0000	5.1800	0	26	42	-16
	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC							
7980514	06/24/22	S	183.0000	1.1700	2	212	293	-80
	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC							
7980515	06/24/22	S	79.0000	1.1700	1	92	126	-35
	ISSUE: 04963C209 - ATRICURE INC							
7980514	06/24/22	S	429.0000	40.9200	4	17,550	29,382	-11,831
	ISSUE: 04963C209 - ATRICURE INC							
7980515	06/24/22	B	13.0000	40.9200	0	-532	532	
	ISSUE: 04965G109 - ATRECA INC CL A							
7980515	06/24/22	S	19.0000	1.9600	0	37	58	-21
	ISSUE: 049904105 - ATRION CORP							
7980514	06/24/22	S	3.0000	646.6600	0	1,940	2,115	-175
	ISSUE: 05070N103 - AUDACY INC CL A							
7980515	06/24/22	B	10.0000	1.1700	0	-12	12	
	ISSUE: 05153U107 - AURA BIOSCIENCES INC							
7980514	06/24/22	B	303.0000	13.3100	3	-4,036	4,036	
	ISSUE: 05153U107 - AURA BIOSCIENCES INC							
7980515	06/24/22	S	2.0000	13.3100	0	27	34	-7
	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC							
7980514	06/24/22	B	2,741.0000	11.2000	25	-30,724	30,724	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05338F108 - AVALO THERAPEUTICS INC							
7980514	06/24/22	S	1,314.0000	0.5259	12	679	2,234	-1,555
	ISSUE: 05338F108 - AVALO THERAPEUTICS INC							
7980515	06/24/22	S	3.0000	0.5267	0	2	5	-4
	ISSUE: 05350V106 - AVANOS MEDICAL INC							
7980515	06/24/22	B	2.0000	26.5800	0	-53	53	
	ISSUE: 05351X101 - AVAYA HOLDINGS CORP							
7980514	06/24/22	S	1,846.0000	2.8700	17	5,281	36,551	-31,270
	ISSUE: 05351X101 - AVAYA HOLDINGS CORP							
7980515	06/24/22	B	67.0000	2.8700	1	-193	193	
	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC							
7980514	06/24/22	S	882.0000	2.6300	8	2,312	6,527	-4,215
	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC							
7980515	06/24/22	B	36.0000	2.6300	0	-95	95	
	ISSUE: 053604104 - AVEPOINT INC CL A							
7980514	06/24/22	B	2,632.0000	5.3900	24	-14,210	14,210	
	ISSUE: 05366Y201 - AVIAT NETWORKS INC							
7980515	06/24/22	B	1.0000	25.9200	0	-26	26	
	ISSUE: 05367P100 - AVID TECHNOLOGY INC							
7980514	06/24/22	S	350.0000	27.5600	3	9,643	11,400	-1,757
	ISSUE: 05367P100 - AVID TECHNOLOGY INC							
7980515	06/24/22	B	11.0000	27.5600	0	-303	303	
	ISSUE: 05368M106 - AVID BIOSERVICES INC							
7980515	06/24/22	S	3.0000	15.6100	0	47	88	-41
	ISSUE: 05368V106 - AVIENT CORP							
7980514	06/24/22	B	1,155.0000	42.9800	10	-49,652	49,652	
	ISSUE: 05368V106 - AVIENT CORP							
7980515	06/24/22	S	43.0000	42.9800	0	1,848	2,393	-546
	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC							
7980514	06/24/22	B	2,196.0000	6.8700	20	-15,106	15,106	
	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC							
7980515	06/24/22	B	10.0000	6.8700	0	-69	69	
	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC							
7980514	06/24/22	S	145.0000	14.2200	1	2,061	3,447	-1,386
	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC							
7980515	06/24/22	B	16.0000	14.2200	0	-228	228	
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980515	06/24/22	S	31.0000	163.8300	0	5,078	6,450	-1,372
	ISSUE: 05379B107 - AVISTA CORP							
7980515	06/24/22	B	4.0000	41.4500	0	-166	166	
	ISSUE: 05380C102 - AVITA MEDICAL INC							
7980514	06/24/22	S	543.0000	5.8900	5	3,193	6,505	-3,312
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC							
7980514	06/24/22	S	92.0000	58.2000	1	5,353	6,809	-1,455
	ISSUE: 05455M100 - AVROBIO INC							
7980515	06/24/22	S	29.0000	0.9821	0	28	112	-83

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05465C100 - AXOS FINANCIAL INC							
7980515	06/24/22	B	1.0000	36.7300	0	-37	37	
	ISSUE: 05465P101 - AXONICS INC							
7980514	06/24/22	S	93.0000	58.5700	1	5,446	5,189	257
	ISSUE: 05508R106 - B&G FOODS INC							
7980515	06/24/22	B	6.0000	25.0300	0	-150	150	
	ISSUE: 055298103 - BCB BANCORP INC							
7980515	06/24/22	B	12.0000	16.4800	0	-198	198	
	ISSUE: 05541T101 - BGC PARTNERS CL A							
7980515	06/24/22	B	6.0000	3.5000	0	-21	21	
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980514	06/24/22	S	2,335.0000	65.4300	25	152,755	156,031	-3,276
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980515	06/24/22	S	26.0000	65.4300	0	1,701	1,739	-38
	ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
7980514	06/24/22	B	415.0000	46.3800	4	-19,251	19,251	
	ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
7980515	06/24/22	S	15.0000	46.3800	0	696	1,320	-625
	ISSUE: 05589G102 - BRP GROUP INC CL A							
7980514	06/24/22	B	135.0000	24.5700	1	-3,318	3,318	
	ISSUE: 05601U105 - BRC INC COM CL A							
7980514	06/24/22	B	525.0000	7.0400	5	-3,701	3,701	
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC							
7980514	06/24/22	B	850.0000	6.3700	8	-5,422	5,422	
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC							
7980515	06/24/22	S	30.0000	6.3700	0	191	271	-80
	ISSUE: 056525108 - BADGER METER INC							
7980514	06/24/22	S	73.0000	81.7600	1	5,968	7,716	-1,749
	ISSUE: 05759B107 - BAKKT HOLDINGS INC							
7980515	06/24/22	B	46.0000	2.4900	0	-115	115	
	ISSUE: 057665200 - BALCHEM CORP							
7980514	06/24/22	S	81.0000	126.6000	1	10,254	13,606	-3,353
	ISSUE: 05875B106 - BALLY'S CORP							
7980514	06/24/22	S	730.0000	20.6100	7	15,038	27,784	-12,745
	ISSUE: 05875B106 - BALLY'S CORP							
7980515	06/24/22	B	32.0000	20.6100	0	-660	660	
	ISSUE: 05945F103 - BANCFIRST CORP							
7980514	06/24/22	B	242.0000	94.9800	2	-22,987	22,987	
	ISSUE: 05945F103 - BANCFIRST CORP							
7980515	06/24/22	S	7.0000	94.9800	0	665	494	171
	ISSUE: 05969A105 - BANCORP INC							
7980514	06/24/22	B	671.0000	19.6800	6	-13,211	13,211	
	ISSUE: 05969A105 - BANCORP INC							
7980515	06/24/22	S	22.0000	19.6800	0	433	556	-123
	ISSUE: 05988J103 - BANDWIDTH INC CL A							
7980514	06/24/22	S	427.0000	21.2500	4	9,070	30,642	-21,572

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05988J103 - BANDWIDTH INC CL A							
7980515	06/24/22	B	15.0000	21.2500	0	-319	319	
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC							
7980515	06/24/22	B	2.0000	17.7500	0	-36	36	
	ISSUE: 063425102 - BANK OF MARIN BANCORP							
7980515	06/24/22	B	1.0000	32.5600	0	-33	33	
	ISSUE: 06652K103 - BANKUNITED INC							
7980515	06/24/22	B	1.0000	36.2300	0	-36	36	
	ISSUE: 06652V208 - BANNER CORPORATION							
7980515	06/24/22	B	1.0000	55.8900	0	-56	56	
	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC							
7980515	06/24/22	B	5.0000	30.0000	0	-150	150	
	ISSUE: 066849100 - BAR HBR BANKSHARES							
7980515	06/24/22	B	1.0000	26.9900	0	-27	27	
	ISSUE: 06777U101 - BARNES & NOBLE EDUCATION INC							
7980515	06/24/22	S	35.0000	3.2300	0	113	238	-126
	ISSUE: 067806109 - BARNES GROUP INC							
7980515	06/24/22	B	3.0000	31.7900	0	-95	95	
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC							
7980514	06/24/22	B	133.0000	75.8700	1	-10,092	10,092	
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC							
7980515	06/24/22	S	5.0000	75.8700	0	379	345	34
	ISSUE: 070203104 - BASSETT FURNITURE INDS INC							
7980515	06/24/22	S	7.0000	17.2900	0	121	117	4
	ISSUE: 07134L107 - BATTALION OIL CORP							
7980514	06/24/22	B	51.0000	9.0300	0	-461	461	
	ISSUE: 07272M107 - BAYCOM CORP							
7980514	06/24/22	B	20.0000	20.1500	0	-403	403	
	ISSUE: 07272M107 - BAYCOM CORP							
7980515	06/24/22	B	10.0000	20.1500	0	-202	202	
	ISSUE: 073463101 - THE BEACHBODY CO INC CL A							
7980514	06/24/22	B	357.0000	1.3900	3	-499	499	
	ISSUE: 073463101 - THE BEACHBODY CO INC CL A							
7980515	06/24/22	B	70.0000	1.3900	1	-98	98	
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC							
7980514	06/24/22	S	175.0000	50.7100	2	8,872	10,043	-1,170
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC							
7980515	06/24/22	B	2.0000	50.7100	0	-101	101	
	ISSUE: 07373B109 - BEAM GLOBAL							
7980514	06/24/22	S	169.0000	17.2200	2	2,909	3,143	-235
	ISSUE: 07373B109 - BEAM GLOBAL							
7980515	06/24/22	S	1.0000	17.2200	0	17	19	-1
	ISSUE: 07373V105 - BEAM THERAPEUTICS INC							
7980514	06/24/22	B	120.0000	42.5100	1	-5,102	5,102	
	ISSUE: 07556Q881 - BEAZER HOMES USA INC							
7980515	06/24/22	B	2.0000	12.4400	0	-25	25	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 075896100 - BED BATH & BEYOND INC							
7980514	06/24/22	B	918.0000	7.0000	8	-6,434	6,434	
	ISSUE: 075896100 - BED BATH & BEYOND INC							
7980515	06/24/22	S	45.0000	7.0000	0	315	667	-352
	ISSUE: 077454106 - BELDEN INC							
7980514	06/24/22	B	478.0000	52.2700	4	-24,989	24,989	
	ISSUE: 077454106 - BELDEN INC							
7980515	06/24/22	S	18.0000	52.2700	0	941	1,178	-237
	ISSUE: 07831C103 - BELLRING BRANDS INC							
7980514	06/24/22	B	715.0000	25.6000	6	-18,310	18,310	
	ISSUE: 07831C103 - BELLRING BRANDS INC							
7980515	06/24/22	S	30.0000	25.6000	0	768	776	-8
	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC							
7980515	06/24/22	B	2.0000	22.7700	0	-46	46	
	ISSUE: 08180D106 - BENEFITFOCUS INC							
7980515	06/24/22	B	1.0000	8.3400	0	-8	8	
	ISSUE: 082490103 - BENSON HILL INC							
7980514	06/24/22	B	1,707.0000	3.3100	15	-5,666	5,666	
	ISSUE: 082490103 - BENSON HILL INC							
7980515	06/24/22	B	70.0000	3.3100	1	-232	232	
	ISSUE: 084310101 - BERKELEY LIGHTS INC							
7980514	06/24/22	S	1,086.0000	5.7700	10	6,256	19,743	-13,487
	ISSUE: 084310101 - BERKELEY LIGHTS INC							
7980515	06/24/22	B	45.0000	5.7700	0	-260	260	
	ISSUE: 084656107 - BERKSHIRE GREY INC							
7980514	06/24/22	B	997.0000	1.7000	9	-1,704	1,704	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC							
7980515	06/24/22	S	1.0000	25.3400	0	25	28	-3
	ISSUE: 08579X101 - BERRY CORP							
7980514	06/24/22	B	275.0000	7.4600	2	-2,054	2,054	
	ISSUE: 08579X101 - BERRY CORP							
7980515	06/24/22	B	5.0000	7.4600	0	-37	37	
	ISSUE: 08862E109 - BEYOND MEAT INC							
7980514	06/24/22	B	1,255.0000	25.4200	11	-31,913	31,913	
	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP							
7980515	06/24/22	B	1.0000	12.0400	0	-12	12	
	ISSUE: 089302103 - BIG LOTS INC							
7980515	06/24/22	S	1.0000	23.1800	0	23	44	-21
	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC							
7980514	06/24/22	B	228.0000	19.1600	2	-4,371	4,371	
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC							
7980514	06/24/22	B	2,204.0000	10.7600	20	-23,735	23,735	
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC							
7980515	06/24/22	S	78.0000	10.7600	1	839	1,066	-228
	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC							
7980514	06/24/22	S	180.0000	15.7200	2	2,828	6,709	-3,881

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC							
7980515	06/24/22	B	25.0000	15.7200	0	-393	393	
	ISSUE: 09075A108 - BIOVENTUS INC CL A							
7980514	06/24/22	S	455.0000	8.1500	4	3,704	6,593	-2,889
	ISSUE: 09075A108 - BIOVENTUS INC CL A							
7980515	06/24/22	B	19.0000	8.1500	0	-155	155	
	ISSUE: 09075F107 - BIONANO GENOMICS INC							
7980514	06/24/22	S	6,526.0000	1.6200	59	10,513	19,513	-9,000
	ISSUE: 09075F107 - BIONANO GENOMICS INC							
7980515	06/24/22	B	232.0000	1.6200	2	-378	378	
	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC							
7980514	06/24/22	S	386.0000	12.1100	4	4,671	7,847	-3,177
	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC							
7980515	06/24/22	B	15.0000	12.1100	0	-182	182	
	ISSUE: 09075X108 - BIODESIX INC							
7980514	06/24/22	S	275.0000	1.3500	2	369	1,455	-1,086
	ISSUE: 09077A106 - BIOMEA FUSION INC							
7980514	06/24/22	S	485.0000	11.9500	5	5,791	3,613	2,178
	ISSUE: 09077B104 - BIOATLA INC							
7980514	06/24/22	S	347.0000	3.5500	3	1,229	6,812	-5,583
	ISSUE: 09077J107 - BIRD GLOBAL INC CL A							
7980515	06/24/22	B	137.0000	0.5568	1	-78	78	
	ISSUE: 09180C106 - BJ'S RESTAURANTS							
7980514	06/24/22	S	467.0000	24.9300	4	11,638	16,135	-4,497
	ISSUE: 09180C106 - BJ'S RESTAURANTS							
7980515	06/24/22	B	17.0000	24.9300	0	-424	424	
	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC							
7980515	06/24/22	S	17.0000	2.2700	0	38	91	-52
	ISSUE: 092113109 - BLACK HILLS CORP							
7980515	06/24/22	B	3.0000	71.4900	0	-215	215	
	ISSUE: 09227Q100 - BLACKBAUD INC							
7980514	06/24/22	S	199.0000	59.8800	2	11,914	15,566	-3,652
	ISSUE: 09227Q100 - BLACKBAUD INC							
7980515	06/24/22	B	2.0000	59.8800	0	-120	120	
	ISSUE: 09239B109 - BLACKLINE INC							
7980514	06/24/22	S	105.0000	75.1900	1	7,894	10,790	-2,896
	ISSUE: 09257W100 - BLACKSTONE MTG TR INC							
7980515	06/24/22	B	16.0000	29.0300	0	-465	465	
	ISSUE: 092667104 - BLADE AIR MOBILITY INC CL A							
7980515	06/24/22	B	45.0000	5.4700	0	-247	247	
	ISSUE: 09352U108 - BLEND LABS INC CL A							
7980515	06/24/22	B	140.0000	2.8300	1	-397	397	
	ISSUE: 09354A100 - BLINK CHARGING CO							
7980514	06/24/22	S	62.0000	17.8500	1	1,106	1,644	-538
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A							
7980514	06/24/22	B	55.0000	18.0800	1	-995	995	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 094235108 - BLOOMIN BRANDS INC							
7980514	06/24/22	S	728.0000	18.0600	7	13,141	15,286	-2,145
	ISSUE: 094235108 - BLOOMIN BRANDS INC							
7980515	06/24/22	B	19.0000	18.0600	0	-343	343	
	ISSUE: 095229100 - BLUCORA INC							
7980514	06/24/22	B	562.0000	18.4400	5	-10,368	10,368	
	ISSUE: 095229100 - BLUCORA INC							
7980515	06/24/22	S	23.0000	18.4400	0	424	398	26
	ISSUE: 095306106 - BLUE BIRD CORP							
7980514	06/24/22	B	185.0000	10.5800	2	-1,959	1,959	
	ISSUE: 095306106 - BLUE BIRD CORP							
7980515	06/24/22	S	7.0000	10.5800	0	74	117	-43
	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP							
7980514	06/24/22	S	36.0000	12.6900	0	457	527	-70
	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP							
7980515	06/24/22	B	1.0000	12.6900	0	-13	13	
	ISSUE: 095825105 - BLUE RIDGE BANKSHARES INC							
7980515	06/24/22	B	1.0000	15.9500	0	-16	16	
	ISSUE: 09609G100 - BLUEBIRD BIO INC							
7980515	06/24/22	B	8.0000	4.4000	0	-35	35	
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC							
7980514	06/24/22	S	206.0000	66.6400	2	13,726	19,727	-6,001
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC							
7980515	06/24/22	B	8.0000	66.6400	0	-533	533	
	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT							
7980514	06/24/22	B	209.0000	26.2900	2	-5,496	5,496	
	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT							
7980515	06/24/22	B	15.0000	26.2900	0	-394	394	
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP							
7980514	06/24/22	S	25.0000	60.1500	0	1,503	2,652	-1,149
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP							
7980515	06/24/22	S	3.0000	60.1500	0	180	321	-141
	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP							
7980514	06/24/22	B	34.0000	26.4900	0	-901	901	
	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP							
7980515	06/24/22	S	2.0000	26.4900	0	53	70	-17
	ISSUE: 09739D100 - BOISE CASCADE CO							
7980514	06/24/22	S	20.0000	59.1700	0	1,183	1,424	-241
	ISSUE: 09739D100 - BOISE CASCADE CO							
7980515	06/24/22	B	1.0000	59.1700	0	-59	59	
	ISSUE: 097702104 - BOLT BIOTHERAPEUTICS INC							
7980515	06/24/22	S	17.0000	2.0200	0	34	83	-49
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC							
7980514	06/24/22	S	69.0000	78.1300	1	5,390	8,349	-2,959
	ISSUE: 101044105 - BOSTON OMAHA CORP							
7980514	06/24/22	B	23.0000	22.0400	0	-507	507	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 101044105 - BOSTON OMAHA CORP							
7980515	06/24/22	B	1.0000	22.0400	0	-22	22	
	ISSUE: 10258P102 - BOWLERO CORP CL A							
7980515	06/24/22	B	31.0000	10.3800	0	-322	322	
	ISSUE: 10316T104 - BOX INC CL A							
7980514	06/24/22	S	463.0000	26.7100	4	12,362	12,168	194
	ISSUE: 103174108 - BOXED INC							
7980515	06/24/22	B	9.0000	2.3200	0	-21	21	
	ISSUE: 104674106 - BRADY CORP CL A							
7980514	06/24/22	B	744.0000	46.3000	7	-34,454	34,454	
	ISSUE: 104674106 - BRADY CORP CL A							
7980515	06/24/22	S	28.0000	46.3000	0	1,296	1,508	-212
	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT							
7980515	06/24/22	B	13.0000	4.6300	0	-60	60	
	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT							
7980515	06/24/22	B	5.0000	9.8300	0	-49	49	
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC							
7980514	06/24/22	S	265.0000	9.2400	2	2,446	4,420	-1,974
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC							
7980515	06/24/22	B	5.0000	9.2400	0	-46	46	
	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC							
7980515	06/24/22	B	1.0000	16.4200	0	-16	16	
	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A							
7980514	06/24/22	B	1,042.0000	23.6800	9	-24,684	24,684	
	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A							
7980515	06/24/22	S	34.0000	23.6800	0	805	717	88
	ISSUE: 10920V107 - BRIGHT HEALTH GROUP INC							
7980514	06/24/22	S	4,045.0000	1.9800	37	7,973	10,119	-2,147
	ISSUE: 10920V107 - BRIGHT HEALTH GROUP INC							
7980515	06/24/22	B	97.0000	1.9800	1	-193	193	
	ISSUE: 10921T101 - BRIGHTCOVE INC							
7980514	06/24/22	S	337.0000	6.9000	3	2,322	3,444	-1,122
	ISSUE: 10921T101 - BRIGHTCOVE INC							
7980515	06/24/22	B	10.0000	6.9000	0	-69	69	
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC							
7980514	06/24/22	S	112.0000	19.2800	1	2,158	2,867	-709
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC							
7980515	06/24/22	B	2.0000	19.2800	0	-39	39	
	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT							
7980515	06/24/22	B	14.0000	8.2000	0	-115	115	
	ISSUE: 109641100 - BRINKER INTL INC							
7980514	06/24/22	S	193.0000	23.9700	2	4,624	7,062	-2,438
	ISSUE: 109641100 - BRINKER INTL INC							
7980515	06/24/22	B	4.0000	23.9700	0	-96	96	
	ISSUE: 109696104 - BRINKS CO							
7980514	06/24/22	S	154.0000	59.0100	2	9,086	10,068	-982

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 11040G103 - BRISTOW GROUP INC							
7980515	06/24/22	B	1.0000	23.1200	0	-23	23	
	ISSUE: 11135B100 - BROADMARK REALTY CAPITAL INC							
7980515	06/24/22	B	10.0000	7.0100	0	-70	70	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC							
7980515	06/24/22	B	15.0000	20.7600	0	-312	312	
	ISSUE: 112463104 - BROOKDALE SR LIVING INC							
7980515	06/24/22	B	3.0000	4.7900	0	-14	14	
	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A							
7980514	06/24/22	B	469.0000	24.4400	4	-11,467	11,467	
	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A							
7980515	06/24/22	B	2.0000	24.4400	0	-49	49	
	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP							
7980514	06/24/22	B	2,001.0000	41.2200	18	-82,499	82,499	
	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP							
7980515	06/24/22	S	73.0000	41.2200	1	3,008	3,335	-327
	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC							
7980514	06/24/22	S	580.0000	0.5750	5	328	2,419	-2,090
	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC							
7980515	06/24/22	S	3.0000	0.5767	0	2	13	-11
	ISSUE: 118440106 - THE BUCKLE INC							
7980514	06/24/22	S	58.0000	30.0400	1	1,742	2,454	-712
	ISSUE: 118440106 - THE BUCKLE INC							
7980515	06/24/22	B	1.0000	30.0400	0	-30	30	
	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC							
7980514	06/24/22	B	210.0000	16.7700	2	-3,524	3,524	
	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC							
7980515	06/24/22	B	3.0000	16.7700	0	-50	50	
	ISSUE: 12047B105 - BUMBLE INC							
7980515	06/24/22	B	69.0000	31.9800	1	-2,207	2,207	
	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC							
7980515	06/24/22	B	3.0000	21.2500	0	-64	64	
	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A							
7980514	06/24/22	S	2,985.0000	3.4800	27	10,361	19,729	-9,369
	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A							
7980515	06/24/22	B	107.0000	3.4800	1	-373	373	
	ISSUE: 124411109 - BYLINE BANCORP INC							
7980515	06/24/22	B	1.0000	23.9800	0	-24	24	
	ISSUE: 12448X201 - BYRNA TECHNOLOGIES INC							
7980514	06/24/22	S	412.0000	8.2700	4	3,403	5,500	-2,097
	ISSUE: 12468P104 - C3.AI INC CL A							
7980514	06/24/22	B	264.0000	19.0700	2	-5,037	5,037	
	ISSUE: 12468P104 - C3.AI INC CL A							
7980515	06/24/22	B	45.0000	19.0700	0	-859	859	
	ISSUE: 124805102 - CBIZ INC							
7980514	06/24/22	B	1,004.0000	39.4200	9	-39,587	39,587	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 124805102 - CBIZ INC							
7980515	06/24/22	S	38.0000	39.4200	0	1,498	1,493	5
	ISSUE: 12481V104 - CBTX INC							
7980515	06/24/22	B	1.0000	27.1900	0	-27	27	
	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT							
7980514	06/24/22	B	88.0000	25.2400	1	-2,222	2,222	
	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT							
7980515	06/24/22	B	18.0000	25.2400	0	-454	454	
	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP							
7980515	06/24/22	S	23.0000	6.0000	0	138	143	-6
	ISSUE: 12529R107 - C4 THERAPEUTICS INC							
7980514	06/24/22	S	864.0000	7.0700	8	6,101	27,821	-21,720
	ISSUE: 12529R107 - C4 THERAPEUTICS INC							
7980515	06/24/22	B	34.0000	7.0700	0	-241	241	
	ISSUE: 12571T100 - CMC MATERIALS INC							
7980514	06/24/22	S	60.0000	179.6200	1	10,776	11,488	-712
	ISSUE: 126128107 - CNB FINL CORP/PA							
7980515	06/24/22	B	1.0000	24.6400	0	-25	25	
	ISSUE: 12618T105 - CRA INTERNATIONAL INC							
7980515	06/24/22	S	1.0000	89.1400	0	89	93	-4
	ISSUE: 126327105 - CS DISCO INC							
7980514	06/24/22	B	299.0000	20.4300	3	-6,111	6,111	
	ISSUE: 126327105 - CS DISCO INC							
7980515	06/24/22	S	6.0000	20.4300	0	123	197	-75
	ISSUE: 126349109 - CSG SYS INTL INC							
7980514	06/24/22	B	314.0000	60.2700	3	-18,928	18,928	
	ISSUE: 126349109 - CSG SYS INTL INC							
7980515	06/24/22	S	13.0000	60.2700	0	783	749	34
	ISSUE: 126402106 - CSW INDUSTRIALS INC							
7980514	06/24/22	S	37.0000	101.3800	0	3,751	4,469	-718
	ISSUE: 12648L601 - CTI BIOPHARMA CORP							
7980514	06/24/22	B	369.0000	5.8200	3	-2,151	2,151	
	ISSUE: 12648L601 - CTI BIOPHARMA CORP							
7980515	06/24/22	B	60.0000	5.8200	1	-350	350	
	ISSUE: 126501105 - CTS CORP							
7980514	06/24/22	B	489.0000	33.3900	4	-16,332	16,332	
	ISSUE: 126501105 - CTS CORP							
7980515	06/24/22	S	19.0000	33.3900	0	634	698	-63
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7980514	06/24/22	B	213.0000	17.1300	2	-3,651	3,651	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7980515	06/24/22	S	9.0000	17.1300	0	154	128	26
	ISSUE: 126600105 - CVB FINANCIAL CORP							
7980515	06/24/22	B	4.0000	24.7600	0	-99	99	
	ISSUE: 12662P108 - CVR ENERGY INC							
7980514	06/24/22	B	604.0000	34.1300	5	-20,620	20,620	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12662P108 - CVR ENERGY INC						
7980515	06/24/22 S	22.0000	34.1300	0	751	370	381
	ISSUE: 126638105 - CVRX INC						
7980514	06/24/22 S	148.0000	7.0200	1	1,038	1,810	-772
	ISSUE: 126638105 - CVRX INC						
7980515	06/24/22 S	2.0000	7.0200	0	14	24	-10
	ISSUE: 126677103 - CVENT HOLDING CORP						
7980515	06/24/22 B	67.0000	5.3200	1	-357	357	
	ISSUE: 127055101 - CABOT CORP						
7980514	06/24/22 S	139.0000	65.1400	1	9,053	7,877	1,176
	ISSUE: 127203107 - CACTUS INC CL A						
7980514	06/24/22 S	67.0000	39.1100	1	2,620	2,600	20
	ISSUE: 12740C103 - CADENCE BANK						
7980514	06/24/22 S	433.0000	23.9900	4	10,384	12,899	-2,516
	ISSUE: 12740C103 - CADENCE BANK						
7980515	06/24/22 B	23.0000	23.9900	0	-552	552	
	ISSUE: 127537207 - CADIZ INC						
7980514	06/24/22 S	31.0000	2.5200	0	78	120	-42
	ISSUE: 127537207 - CADIZ INC						
7980515	06/24/22 S	16.0000	2.5200	0	40	62	-22
	ISSUE: 12763L105 - CADRE HOLDINGS INC						
7980514	06/24/22 B	283.0000	19.1500	3	-5,422	5,422	
	ISSUE: 12763L105 - CADRE HOLDINGS INC						
7980515	06/24/22 S	3.0000	19.1500	0	57	76	-19
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7980514	06/24/22 B	714.0000	49.4200	6	-35,292	35,292	
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7980515	06/24/22 S	29.0000	49.4200	0	1,433	1,094	339
	ISSUE: 128126109 - CALAMP CORP						
7980514	06/24/22 S	794.0000	4.9900	7	3,955	5,606	-1,651
	ISSUE: 128246105 - CALAVO GROWERS INC						
7980514	06/24/22 S	30.0000	42.0200	0	1,260	1,272	-12
	ISSUE: 129500104 - CALERES INC						
7980514	06/24/22 S	80.0000	28.5400	1	2,282	1,814	468
	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP						
7980515	06/24/22 B	1.0000	38.0700	0	-38	38	
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980514	06/24/22 B	285.0000	53.8900	3	-15,361	15,361	
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980515	06/24/22 S	8.0000	53.8900	0	431	567	-136
	ISSUE: 13100M509 - CALIX INC						
7980514	06/24/22 S	147.0000	36.1400	1	5,311	11,535	-6,224
	ISSUE: 13100M509 - CALIX INC						
7980515	06/24/22 B	3.0000	36.1400	0	-108	108	
	ISSUE: 131193104 - CALLAWAY GOLF CO						
7980515	06/24/22 B	24.0000	20.8300	0	-500	500	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY							
7980514	06/24/22	S	124.0000	40.6800	1	5,043	5,905	-862
	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY							
7980515	06/24/22	B	2.0000	40.6800	0	-81	81	
	ISSUE: 133034108 - CAMDEN NATIONAL CORP							
7980515	06/24/22	B	1.0000	44.1300	0	-44	44	
	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC							
7980514	06/24/22	S	148.0000	23.4700	1	3,472	5,979	-2,507
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7980515	06/24/22	S	3.0000	20.8900	0	63	104	-42
	ISSUE: 13781Y103 - CANO HEALTH INC CL A							
7980514	06/24/22	B	3,308.0000	5.2500	30	-17,397	17,397	
	ISSUE: 13803R102 - CANOO INC CL A							
7980514	06/24/22	B	1,272.0000	2.2300	11	-2,848	2,848	
	ISSUE: 13803R102 - CANOO INC CL A							
7980515	06/24/22	S	42.0000	2.2300	0	93	324	-231
	ISSUE: 138103106 - CANTALOUPE INC							
7980514	06/24/22	S	587.0000	5.7600	5	3,376	5,213	-1,837
	ISSUE: 138103106 - CANTALOUPE INC							
7980515	06/24/22	B	19.0000	5.7600	0	-110	110	
	ISSUE: 139674105 - CAPITAL CITY BANK GROUP							
7980515	06/24/22	B	1.0000	27.9100	0	-28	28	
	ISSUE: 139737100 - CAPITAL BANCORP INC							
7980515	06/24/22	B	1.0000	21.5200	0	-22	22	
	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC							
7980515	06/24/22	B	3.0000	9.4300	0	-28	28	
	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC							
7980515	06/24/22	B	1.0000	20.3200	0	-20	20	
	ISSUE: 140755109 - CARA THERAPEUTICS INC							
7980515	06/24/22	B	2.0000	9.3900	0	-19	19	
	ISSUE: 14147L108 - CARDIFF ONCOLOGY INC							
7980515	06/24/22	S	29.0000	2.2700	0	66	174	-109
	ISSUE: 14161W105 - CARDLYTICS INC							
7980514	06/24/22	S	724.0000	26.9200	7	19,483	47,849	-28,366
	ISSUE: 14161W105 - CARDLYTICS INC							
7980515	06/24/22	B	27.0000	26.9200	0	-727	727	
	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC							
7980514	06/24/22	S	447.0000	14.9700	4	6,687	8,395	-1,707
	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC							
7980515	06/24/22	B	15.0000	14.9700	0	-225	225	
	ISSUE: 14167L103 - CAREDX INC							
7980514	06/24/22	S	92.0000	23.6800	1	2,178	4,184	-2,006
	ISSUE: 14171W103 - CAREMAX INC CL A							
7980515	06/24/22	B	48.0000	4.8300	0	-232	232	
	ISSUE: 14174T107 - CARETRUST REIT INC REIT							
7980514	06/24/22	B	154.0000	18.5000	1	-2,850	2,850	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14174T107 - CARETRUST REIT INC REIT							
7980515	06/24/22	S	3.0000	18.5000	0	55	67	-12
	ISSUE: 141788109 - CARGURUS INC CL A							
7980514	06/24/22	S	82.0000	23.6500	1	1,939	2,769	-830
	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC							
7980514	06/24/22	S	661.0000	5.8600	6	3,867	7,866	-3,999
	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC							
7980515	06/24/22	B	27.0000	5.8600	0	-158	158	
	ISSUE: 142552108 - CARLOTZ INC CL A							
7980515	06/24/22	S	52.0000	0.4698	0	24	118	-94
	ISSUE: 143905107 - CARRIAGE SERVICES INC							
7980514	06/24/22	B	210.0000	39.4000	2	-8,276	8,276	
	ISSUE: 143905107 - CARRIAGE SERVICES INC							
7980515	06/24/22	S	9.0000	39.4000	0	355	580	-225
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP							
7980515	06/24/22	B	2.0000	29.5700	0	-59	59	
	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC							
7980515	06/24/22	S	25.0000	2.1700	0	54	74	-20
	ISSUE: 14575E105 - CARS.COM INC							
7980515	06/24/22	B	5.0000	9.9300	0	-50	50	
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A							
7980514	06/24/22	S	9.0000	72.5700	0	653	769	-116
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A							
7980515	06/24/22	S	3.0000	72.5700	0	218	256	-39
	ISSUE: 14817C107 - CASSAVA SCIENCES INC							
7980514	06/24/22	S	77.0000	30.4400	1	2,343	3,365	-1,022
	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC							
7980514	06/24/22	S	438.0000	23.8300	4	10,433	18,777	-8,344
	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC							
7980515	06/24/22	B	18.0000	23.8300	0	-429	429	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC							
7980514	06/24/22	B	1,958.0000	6.6400	18	-13,019	13,019	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC							
7980515	06/24/22	S	71.0000	6.6400	1	471	481	-10
	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT							
7980514	06/24/22	S	114.0000	10.3500	1	1,179	993	186
	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT							
7980515	06/24/22	B	2.0000	10.3500	0	-21	21	
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7980515	06/24/22	B	3.0000	39.5800	0	-119	119	
	ISSUE: 149205106 - CATO CORP-CL A							
7980515	06/24/22	B	1.0000	12.1400	0	-12	12	
	ISSUE: 149568107 - CAVCO INDUSTRIES INC							
7980514	06/24/22	B	42.0000	198.7100	0	-8,346	8,346	
	ISSUE: 149568107 - CAVCO INDUSTRIES INC							
7980515	06/24/22	S	2.0000	198.7100	0	397	630	-233

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 150602605 - CEDAR REALTY TRUST INC REIT							
7980515	06/24/22	B	9.0000	28.6100	0	-258	258	
	ISSUE: 150837607 - CEL-SCI CORP							
7980514	06/24/22	S	733.0000	4.4900	7	3,284	5,204	-1,920
	ISSUE: 150837607 - CEL-SCI CORP							
7980515	06/24/22	S	2.0000	4.4900	0	9	14	-5
	ISSUE: 15102K100 - CELCUITY INC							
7980514	06/24/22	S	216.0000	9.0200	2	1,946	2,849	-903
	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC							
7980514	06/24/22	S	610.0000	29.3500	6	17,898	23,570	-5,673
	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC							
7980515	06/24/22	B	22.0000	29.3500	0	-646	646	
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC							
7980514	06/24/22	S	115.0000	67.1100	1	7,716	8,451	-735
	ISSUE: 151190105 - CELULARITY INC							
7980514	06/24/22	B	318.0000	3.6800	3	-1,173	1,173	
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC							
7980515	06/24/22	B	18.0000	6.3000	0	-114	114	
	ISSUE: 15202L107 - CENTERSPACE REIT							
7980515	06/24/22	B	1.0000	80.3400	0	-80	80	
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A							
7980514	06/24/22	S	51.0000	40.6100	1	2,071	2,440	-370
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A							
7980515	06/24/22	B	2.0000	40.6100	0	-81	81	
	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP							
7980515	06/24/22	B	2.0000	21.9500	0	-44	44	
	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A							
7980515	06/24/22	B	2.0000	28.9100	0	-58	58	
	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY							
7980514	06/24/22	B	998.0000	8.0200	9	-8,013	8,013	
	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY							
7980515	06/24/22	S	36.0000	8.0200	0	288	606	-318
	ISSUE: 156492100 - CENTURY CASINOS INC							
7980514	06/24/22	S	150.0000	7.7300	1	1,158	1,827	-669
	ISSUE: 156492100 - CENTURY CASINOS INC							
7980515	06/24/22	B	4.0000	7.7300	0	-31	31	
	ISSUE: 156504300 - CENTURY COMMUNITIES INC							
7980514	06/24/22	S	392.0000	44.8400	4	17,573	32,062	-14,488
	ISSUE: 156504300 - CENTURY COMMUNITIES INC							
7980515	06/24/22	B	14.0000	44.8400	0	-628	628	
	ISSUE: 15672X102 - CERBERUS CYBER SENTINEL CORP							
7980514	06/24/22	B	933.0000	5.2700	8	-4,925	4,925	
	ISSUE: 156727109 - CERENCE INC							
7980514	06/24/22	S	878.0000	28.4100	8	24,936	65,999	-41,063
	ISSUE: 156727109 - CERENCE INC							
7980515	06/24/22	B	32.0000	28.4100	0	-909	909	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC							
7980514	06/24/22	S	308.0000	9.0800	3	2,794	4,233	-1,439
	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC							
7980515	06/24/22	B	11.0000	9.0800	0	-100	100	
	ISSUE: 15673X101 - CEPTON INC							
7980514	06/24/22	B	130.0000	1.5700	1	-205	205	
	ISSUE: 15673X101 - CEPTON INC							
7980515	06/24/22	B	1.0000	1.5700	0	-2	2	
	ISSUE: 15678U128 - CEREVEL THERAPEUTICS HOLDINGS, INC							
7980514	06/24/22	B	199.0000	28.1500	2	-5,604	5,604	
	ISSUE: 157085101 - CERUS CORP							
7980514	06/24/22	S	236.0000	5.5500	2	1,308	1,607	-300
	ISSUE: 157210105 - CEVA INC							
7980514	06/24/22	S	37.0000	34.4500	0	1,274	1,600	-326
	ISSUE: 15872M104 - CHAMPIONX CORP							
7980514	06/24/22	B	3,349.0000	19.4800	30	-65,269	65,269	
	ISSUE: 15872M104 - CHAMPIONX CORP							
7980515	06/24/22	S	125.0000	19.4800	1	2,434	2,558	-124
	ISSUE: 159179100 - CHANNELADVISOR CORP							
7980514	06/24/22	S	465.0000	14.7400	4	6,850	11,476	-4,626
	ISSUE: 159179100 - CHANNELADVISOR CORP							
7980515	06/24/22	B	17.0000	14.7400	0	-251	251	
	ISSUE: 159610104 - CHARGE ENTERPRISES INC							
7980514	06/24/22	B	2,209.0000	5.4600	20	-12,081	12,081	
	ISSUE: 16115Q308 - CHART INDUSTRIES INC							
7980514	06/24/22	B	253.0000	164.1800	2	-41,540	41,540	
	ISSUE: 16115Q308 - CHART INDUSTRIES INC							
7980515	06/24/22	S	11.0000	164.1800	0	1,806	1,752	54
	ISSUE: 16150R104 - CHASE CORP							
7980515	06/24/22	B	1.0000	78.0400	0	-78	78	
	ISSUE: 16208T102 - CHATHAM LODGING REIT							
7980515	06/24/22	B	2.0000	10.4700	0	-21	21	
	ISSUE: 163086101 - CHEFS WAREHOUSE							
7980514	06/24/22	B	443.0000	38.9000	4	-17,237	17,237	
	ISSUE: 163086101 - CHEFS WAREHOUSE							
7980515	06/24/22	S	14.0000	38.9000	0	544	466	78
	ISSUE: 163092109 - CHEGG INC							
7980514	06/24/22	B	2,542.0000	19.3900	23	-49,312	49,312	
	ISSUE: 16383L106 - CHEMOCENTRYX INC							
7980514	06/24/22	B	875.0000	26.1500	8	-22,889	22,889	
	ISSUE: 16383L106 - CHEMOCENTRYX INC							
7980515	06/24/22	S	24.0000	26.1500	0	627	870	-243
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980514	06/24/22	S	139.0000	83.8000	2	11,647	8,968	2,678
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980515	06/24/22	S	75.0000	83.8000	1	6,284	4,932	1,352

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP							
7980514	06/24/22	B	200.0000	120.5300	2	-24,108	24,108	
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP							
7980515	06/24/22	S	7.0000	120.5300	0	844	1,017	-173
	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT							
7980515	06/24/22	B	2.0000	15.6800	0	-31	31	
	ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC							
7980514	06/24/22	S	43.0000	7.7900	0	335	595	-261
	ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC							
7980515	06/24/22	S	4.0000	7.7900	0	31	55	-24
	ISSUE: 168615102 - CHICOS FAS INC							
7980514	06/24/22	B	1,228.0000	5.4600	11	-6,716	6,716	
	ISSUE: 168615102 - CHICOS FAS INC							
7980515	06/24/22	S	43.0000	5.4600	0	234	231	3
	ISSUE: 168905107 - CHILDRENS PL INC NEW							
7980514	06/24/22	S	140.0000	43.8900	1	6,143	11,101	-4,957
	ISSUE: 168905107 - CHILDRENS PL INC NEW							
7980515	06/24/22	B	4.0000	43.8900	0	-176	176	
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT							
7980515	06/24/22	B	9.0000	9.2000	0	-83	83	
	ISSUE: 16934W106 - CHIMERIX INC							
7980515	06/24/22	B	7.0000	2.0600	0	-14	14	
	ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC							
7980515	06/24/22	B	4.0000	18.0500	0	-72	72	
	ISSUE: 171077407 - CHROMADEX CORP							
7980514	06/24/22	S	1,048.0000	1.9200	9	2,003	3,920	-1,917
	ISSUE: 171604101 - CHUY'S HOLDINGS INC							
7980514	06/24/22	S	208.0000	20.9700	2	4,360	6,265	-1,905
	ISSUE: 171604101 - CHUY'S HOLDINGS INC							
7980515	06/24/22	B	7.0000	20.9700	0	-147	147	
	ISSUE: 17240Y109 - CINCOR PHARMA INC							
7980514	06/24/22	S	151.0000	19.0300	1	2,872	2,988	-116
	ISSUE: 17240Y109 - CINCOR PHARMA INC							
7980515	06/24/22	B	7.0000	19.0300	0	-133	133	
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7980514	06/24/22	S	247.0000	14.8100	2	3,656	3,982	-326
	ISSUE: 17243V102 - CINEMARK HOLDING INC							
7980515	06/24/22	B	5.0000	14.8100	0	-74	74	
	ISSUE: 17253J106 - CIPHER MINING INC							
7980514	06/24/22	B	49.0000	1.5700	0	-77	77	
	ISSUE: 17253J106 - CIPHER MINING INC							
7980515	06/24/22	B	29.0000	1.5700	0	-46	46	
	ISSUE: 17273K109 - CIRCOR INTL INC							
7980514	06/24/22	S	304.0000	15.5500	3	4,724	8,263	-3,538
	ISSUE: 17273K109 - CIRCOR INTL INC							
7980515	06/24/22	B	11.0000	15.5500	0	-171	171	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172922106 - CITIZENS & NORTHN CORP							
7980515	06/24/22	B	1.0000	25.0300	0	-25	25	
	ISSUE: 17306X102 - CITI TRENDS INC							
7980514	06/24/22	S	183.0000	25.1200	2	4,595	17,339	-12,744
	ISSUE: 17306X102 - CITI TRENDS INC							
7980515	06/24/22	B	6.0000	25.1200	0	-151	151	
	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC							
7980515	06/24/22	S	91.0000	0.9768	1	88	144	-56
	ISSUE: 174740100 - CITIZENS INC CL A							
7980515	06/24/22	S	36.0000	4.3100	0	155	191	-36
	ISSUE: 177835105 - CITY HOLDING CO							
7980515	06/24/22	B	1.0000	80.1800	0	-80	80	
	ISSUE: 178587101 - CITY OFFICE REIT INC REIT							
7980515	06/24/22	B	1.0000	12.6600	0	-13	13	
	ISSUE: 178867107 - CIVISTA BANCSHARES INC							
7980515	06/24/22	B	1.0000	22.3000	0	-22	22	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC							
7980514	06/24/22	S	146.0000	54.0100	1	7,884	7,150	734
	ISSUE: 17888H103 - CIVITAS RESOURCES INC							
7980515	06/24/22	B	30.0000	54.0100	0	-1,621	1,621	
	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT							
7980515	06/24/22	B	74.0000	18.1500	1	-1,344	1,344	
	ISSUE: 18270P109 - CLARUS CORP							
7980514	06/24/22	S	93.0000	19.9600	1	1,855	2,578	-723
	ISSUE: 18270P109 - CLARUS CORP							
7980515	06/24/22	B	4.0000	19.9600	0	-80	80	
	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP							
7980515	06/24/22	B	23.0000	5.0500	0	-116	116	
	ISSUE: 18452B209 - CLEANSPARK INC							
7980515	06/24/22	B	1.0000	4.9300	0	-5	5	
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC							
7980514	06/24/22	S	699.0000	1.2400	6	860	2,314	-1,453
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC							
7980515	06/24/22	B	48.0000	1.2400	0	-60	60	
	ISSUE: 18467V109 - CLEAR SECURE INC CL A							
7980514	06/24/22	B	1,271.0000	21.9100	11	-27,859	27,859	
	ISSUE: 18482P103 - CLEARFIELD INC							
7980514	06/24/22	S	19.0000	65.3600	0	1,242	1,604	-362
	ISSUE: 18507C103 - CLEARPOINT NEURO INC							
7980514	06/24/22	S	426.0000	12.6000	4	5,364	4,780	584
	ISSUE: 18538R103 - CLEARWATER PAPER CORP							
7980515	06/24/22	B	1.0000	33.0100	0	-33	33	
	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A							
7980514	06/24/22	B	516.0000	32.2500	5	-16,646	16,646	
	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A							
7980515	06/24/22	S	20.0000	32.2500	0	645	670	-25

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C							
7980514	06/24/22	B	1,215.0000	35.1600	11	-42,730	42,730	
	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C							
7980515	06/24/22	S	47.0000	35.1600	0	1,652	1,686	-34
	ISSUE: 185634102 - CLENE INC							
7980514	06/24/22	S	308.0000	2.9000	3	890	1,263	-372
	ISSUE: 185634102 - CLENE INC							
7980515	06/24/22	S	5.0000	2.9000	0	14	21	-6
	ISSUE: 18914F103 - CLOVER HEALTH INVESTMENTS CORP CL A							
7980514	06/24/22	B	7,796.0000	2.2300	70	-17,455	17,455	
	ISSUE: 189464100 - CLOVIS ONCOLOGY							
7980514	06/24/22	S	2,523.0000	1.7000	23	4,266	6,837	-2,571
	ISSUE: 19046P209 - COASTAL FINANCIAL CORP							
7980514	06/24/22	B	40.0000	39.3300	0	-1,574	1,574	
	ISSUE: 19046P209 - COASTAL FINANCIAL CORP							
7980515	06/24/22	S	2.0000	39.3300	0	79	101	-23
	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC							
7980514	06/24/22	S	12.0000	551.8200	0	6,622	7,381	-759
	ISSUE: 192003101 - CODEX DNA INC							
7980514	06/24/22	S	101.0000	2.1300	1	214	1,091	-877
	ISSUE: 192003101 - CODEX DNA INC							
7980515	06/24/22	S	3.0000	2.1300	0	6	32	-26
	ISSUE: 192005106 - CODEXIS INC							
7980514	06/24/22	S	95.0000	11.4400	1	1,086	2,971	-1,885
	ISSUE: 192010106 - CODIAK BIOSCIENCES INC							
7980514	06/24/22	S	356.0000	3.8900	3	1,382	3,966	-2,584
	ISSUE: 192108504 - COEUR MINING INC							
7980514	06/24/22	S	3,904.0000	3.5100	35	13,668	19,676	-6,009
	ISSUE: 192108504 - COEUR MINING INC							
7980515	06/24/22	B	157.0000	3.5100	1	-552	552	
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC							
7980514	06/24/22	S	490.0000	62.0000	5	30,375	35,733	-5,358
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC							
7980515	06/24/22	B	16.0000	62.0000	0	-992	992	
	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC							
7980514	06/24/22	S	237.0000	9.3000	2	2,202	2,033	168
	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC							
7980515	06/24/22	B	16.0000	9.3000	0	-149	149	
	ISSUE: 19247A100 - COHEN & STEERS							
7980514	06/24/22	S	55.0000	68.3200	1	3,757	5,058	-1,301
	ISSUE: 192576106 - COHU INC							
7980514	06/24/22	S	931.0000	27.8200	9	25,891	35,462	-9,570
	ISSUE: 192576106 - COHU INC							
7980515	06/24/22	B	34.0000	27.8200	0	-946	946	
	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC							
7980514	06/24/22	S	78.0000	18.3000	1	1,427	1,457	-30

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 19623P101 - COLONY BANKCORP INC							
7980515	06/24/22	B	13.0000	14.7500	0	-192	192	
	ISSUE: 197236102 - COLUMBIA BKG SYS INC							
7980515	06/24/22	B	3.0000	29.1900	0	-88	88	
	ISSUE: 197641103 - COLUMBIA FINANCIAL INC							
7980514	06/24/22	S	80.0000	22.1300	1	1,770	1,669	101
	ISSUE: 197641103 - COLUMBIA FINANCIAL INC							
7980515	06/24/22	S	1.0000	22.1300	0	22	21	1
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY							
7980515	06/24/22	B	1.0000	30.6900	0	-31	31	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INC							
7980514	06/24/22	S	91.0000	83.0200	1	7,554	8,946	-1,392
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7980514	06/24/22	B	420.0000	36.6500	4	-15,397	15,397	
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7980515	06/24/22	S	10.0000	36.6500	0	366	366	0
	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC							
7980514	06/24/22	S	265.0000	5.4900	2	1,452	2,136	-683
	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC							
7980515	06/24/22	S	15.0000	5.4900	0	82	121	-39
	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC							
7980514	06/24/22	B	4,191.0000	6.8600	38	-28,788	28,788	
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC							
7980515	06/24/22	B	2.0000	63.7300	0	-127	127	
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC							
7980514	06/24/22	S	2,418.0000	4.2000	22	10,134	32,184	-22,050
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC							
7980515	06/24/22	B	88.0000	4.2000	1	-370	370	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT							
7980514	06/24/22	S	56.0000	36.0100	1	2,016	2,647	-631
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT							
7980515	06/24/22	B	1.0000	36.0100	0	-36	36	
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7980515	06/24/22	B	1.0000	40.5300	0	-41	41	
	ISSUE: 204166102 - COMMVAULT SYSTEM							
7980514	06/24/22	S	111.0000	65.9900	1	7,324	7,603	-279
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC							
7980514	06/24/22	S	64.0000	36.7200	1	2,349	3,269	-920
	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP							
7980515	06/24/22	B	49.0000	22.1000	0	-1,083	1,083	
	ISSUE: 20459V105 - COMPOSECURE INC CL A							
7980514	06/24/22	B	137.0000	5.7800	1	-793	793	
	ISSUE: 20459V105 - COMPOSECURE INC CL A							
7980515	06/24/22	B	1.0000	5.7800	0	-6	6	
	ISSUE: 20464U100 - COMPASS INC CL A							
7980514	06/24/22	B	5,326.0000	4.0600	48	-21,671	21,671	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20564W105 - COMSCORE INC						
7980515	06/24/22 S	51.0000	2.0400	0	104	170	-67
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980514	06/24/22 B	1,873.0000	13.1900	17	-24,722	24,722	
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980515	06/24/22 S	70.0000	13.1900	1	923	593	330
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP						
7980515	06/24/22 B	2.0000	9.7300	0	-19	19	
	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC						
7980515	06/24/22 B	2.0000	6.1100	0	-12	12	
	ISSUE: 206787103 - CONDUENT INC						
7980515	06/24/22 B	3.0000	4.4600	0	-13	13	
	ISSUE: 207410101 - CONMED CORP						
7980514	06/24/22 S	83.0000	94.0700	1	7,807	11,764	-3,957
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7980515	06/24/22 B	1.0000	25.2200	0	-25	25	
	ISSUE: 208242107 - CONNS INC						
7980515	06/24/22 S	3.0000	9.4900	0	28	71	-42
	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC						
7980514	06/24/22 S	204.0000	45.8500	2	9,351	11,805	-2,454
	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC						
7980515	06/24/22 B	7.0000	45.8500	0	-321	321	
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980514	06/24/22 B	661.0000	50.2000	6	-33,188	33,188	
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980515	06/24/22 S	24.0000	50.2000	0	1,205	545	660
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980514	06/24/22 B	144.0000	7.5000	1	-1,081	1,081	
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980515	06/24/22 B	1.0000	7.5000	0	-8	8	
	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A						
7980514	06/24/22 S	74.0000	20.7500	1	1,535	2,100	-565
	ISSUE: 210502100 - CONSUMER PORTFOLIO SERVICES INC						
7980515	06/24/22 B	11.0000	10.2500	0	-113	113	
	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE						
7980515	06/24/22 B	2.0000	7.4600	0	-15	15	
	ISSUE: 21077C107 - CONTEXTLOGIC INC CL A						
7980515	06/24/22 B	430.0000	1.9500	4	-842	842	
	ISSUE: 21258C108 - CONVEY HEALTH SOLUTIONS HOLDINGS INC						
7980514	06/24/22 S	188.0000	10.3500	2	1,944	1,572	372
	ISSUE: 21258C108 - CONVEY HEALTH SOLUTIONS HOLDINGS INC						
7980515	06/24/22 B	9.0000	10.3500	0	-93	93	
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC						
7980515	06/24/22 S	13.0000	5.1800	0	67	291	-224
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC						
7980514	06/24/22 S	279.0000	23.8000	3	6,638	5,557	1,081

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7980515	06/24/22	B	3.0000	11.6700	0	-35	35	
	ISSUE: 21873J108 - CORE SCIENTIFIC INC							
7980514	06/24/22	B	385.0000	2.0900	3	-808	808	
	ISSUE: 21873J108 - CORE SCIENTIFIC INC							
7980515	06/24/22	B	159.0000	2.0900	1	-334	334	
	ISSUE: 21900C308 - CORMEDIX INC							
7980514	06/24/22	S	80.0000	3.4500	1	275	364	-89
	ISSUE: 21900C308 - CORMEDIX INC							
7980515	06/24/22	S	27.0000	3.4500	0	93	123	-30
	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC							
7980514	06/24/22	S	108.0000	24.4500	1	2,640	1,884	756
	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC							
7980515	06/24/22	B	7.0000	24.4500	0	-171	171	
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7980514	06/24/22	B	272.0000	26.9600	2	-7,336	7,336	
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7980515	06/24/22	S	7.0000	26.9600	0	189	195	-7
	ISSUE: 22041X102 - CORSAIR GAMING INC							
7980514	06/24/22	S	174.0000	14.8500	2	2,582	3,656	-1,073
	ISSUE: 22041X102 - CORSAIR GAMING INC							
7980515	06/24/22	B	14.0000	14.8500	0	-208	208	
	ISSUE: 22053A107 - CORTEXYME INC							
7980514	06/24/22	S	446.0000	2.2700	4	1,008	5,629	-4,620
	ISSUE: 221006109 - CORVEL CORP							
7980514	06/24/22	S	11.0000	148.0600	0	1,629	2,288	-659
	ISSUE: 22207T101 - COUCHBASE INC							
7980514	06/24/22	B	152.0000	18.5000	1	-2,813	2,813	
	ISSUE: 22207T101 - COUCHBASE INC							
7980515	06/24/22	S	5.0000	18.5000	0	92	103	-10
	ISSUE: 22266M104 - COURSERA INC							
7980514	06/24/22	B	2,304.0000	15.7200	21	-36,240	36,240	
	ISSUE: 22266M104 - COURSERA INC							
7980515	06/24/22	S	54.0000	15.7200	1	848	1,320	-471
	ISSUE: 22304C100 - COVETRUS INC							
7980515	06/24/22	B	4.0000	20.7200	0	-83	83	
	ISSUE: 223622606 - COWEN INC CL A							
7980515	06/24/22	B	1.0000	25.2400	0	-25	25	
	ISSUE: 22410J106 - CRACKER BARREL							
7980514	06/24/22	S	66.0000	89.7000	1	5,919	8,455	-2,535
	ISSUE: 224633206 - CRAWFORD & CO CL A							
7980515	06/24/22	B	2.0000	8.0600	0	-16	16	
	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC							
7980514	06/24/22	S	736.0000	19.6100	7	14,426	20,910	-6,484
	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC							
7980515	06/24/22	B	31.0000	19.6100	0	-608	608	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 227046109 - CROCS INC							
7980514	06/24/22	S	83.0000	53.4900	1	4,439	10,566	-6,127
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC							
7980515	06/24/22	B	2.0000	19.1700	0	-38	38	
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC							
7980514	06/24/22	S	506.0000	13.5500	5	6,852	7,899	-1,047
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC							
7980515	06/24/22	B	19.0000	13.5500	0	-258	258	
	ISSUE: 228903100 - ARTIVION INC							
7980514	06/24/22	S	73.0000	19.3900	1	1,415	1,486	-71
	ISSUE: 228903100 - ARTIVION INC							
7980515	06/24/22	B	2.0000	19.3900	0	-39	39	
	ISSUE: 229050307 - CRYOPORT INC							
7980514	06/24/22	S	164.0000	31.1100	2	5,100	9,704	-4,603
	ISSUE: 229050307 - CRYOPORT INC							
7980515	06/24/22	B	7.0000	31.1100	0	-218	218	
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT							
7980515	06/24/22	B	1.0000	60.6400	0	-61	61	
	ISSUE: 22978P106 - CUE BIOPHARMA INC							
7980514	06/24/22	S	688.0000	3.0000	6	2,058	7,781	-5,724
	ISSUE: 229790100 - CUE HEALTH INC							
7980514	06/24/22	S	190.0000	4.2400	2	804	2,548	-1,744
	ISSUE: 229790100 - CUE HEALTH INC							
7980515	06/24/22	B	80.0000	4.2400	1	-340	340	
	ISSUE: 230031106 - CULLINAN ONCOLOGY INC							
7980514	06/24/22	S	37.0000	13.3900	0	495	571	-76
	ISSUE: 230031106 - CULLINAN ONCOLOGY INC							
7980515	06/24/22	B	6.0000	13.3900	0	-80	80	
	ISSUE: 231082801 - CUMULUS MEDIA INC							
7980515	06/24/22	B	15.0000	7.8200	0	-117	117	
	ISSUE: 231269200 - CURIS INC							
7980514	06/24/22	S	1,687.0000	1.0300	15	1,722	8,030	-6,308
	ISSUE: 231269200 - CURIS INC							
7980515	06/24/22	S	8.0000	1.0300	0	8	38	-30
	ISSUE: 23130Q107 - CURIOSITYSTREAM INC CL A							
7980514	06/24/22	S	102.0000	2.0500	1	208	605	-397
	ISSUE: 23130Q107 - CURIOSITYSTREAM INC CL A							
7980515	06/24/22	S	16.0000	2.0500	0	33	95	-62
	ISSUE: 23131L107 - CURO GROUP HOLDINGS CORP							
7980515	06/24/22	B	4.0000	6.3800	0	-26	26	
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7980514	06/24/22	S	55.0000	35.1800	1	1,934	3,595	-1,661
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7980515	06/24/22	B	4.0000	35.1800	0	-141	141	
	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A							
7980515	06/24/22	B	2.0000	5.3800	0	-11	11	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 232109108 - CUTERA INC							
7980514	06/24/22	S	54.0000	41.1100	1	2,219	2,231	-12
	ISSUE: 232517102 - CYBEROPTICS CORP							
7980514	06/24/22	B	146.0000	35.1200	1	-5,129	5,129	
	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC							
7980515	06/24/22	S	63.0000	2.8200	1	177	210	-33
	ISSUE: 23282W605 - CYTOKINETICS INC							
7980514	06/24/22	S	168.0000	47.2500	2	7,936	7,597	339
	ISSUE: 23282W605 - CYTOKINETICS INC							
7980515	06/24/22	B	2.0000	47.2500	0	-95	95	
	ISSUE: 23283X206 - CYTOSORBENTS CORP							
7980514	06/24/22	S	922.0000	2.1200	8	1,946	3,863	-1,917
	ISSUE: 23284C102 - CYXTERA TECHNOLOGIES INC CL A							
7980514	06/24/22	B	870.0000	13.0400	8	-11,353	11,353	
	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC							
7980514	06/24/22	S	1,234.0000	1.9000	11	2,333	5,343	-3,010
	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC							
7980515	06/24/22	S	7.0000	1.9000	0	13	30	-17
	ISSUE: 23284P103 - CYTEIR THERAPEUTICS INC							
7980514	06/24/22	S	444.0000	2.7900	4	1,235	2,699	-1,464
	ISSUE: 23284P103 - CYTEIR THERAPEUTICS INC							
7980515	06/24/22	S	6.0000	2.7900	0	17	38	-21
	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC							
7980514	06/24/22	B	553.0000	11.1100	5	-6,149	6,149	
	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC							
7980515	06/24/22	S	13.0000	11.1100	0	144	167	-23
	ISSUE: 23291C103 - DMC GLOBAL INC							
7980514	06/24/22	S	365.0000	18.8700	3	6,884	14,121	-7,237
	ISSUE: 23291C103 - DMC GLOBAL INC							
7980515	06/24/22	B	11.0000	18.8700	0	-208	208	
	ISSUE: 23331S100 - DHI GROUP INC							
7980514	06/24/22	B	738.0000	5.1400	7	-3,800	3,800	
	ISSUE: 23331S100 - DHI GROUP INC							
7980515	06/24/22	B	5.0000	5.1400	0	-26	26	
	ISSUE: 233377407 - DXP ENTERPRISES INC							
7980515	06/24/22	S	1.0000	29.8600	0	30	26	4
	ISSUE: 23345J104 - DICE THERAPEUTICS INC							
7980514	06/24/22	S	181.0000	15.7000	2	2,840	4,581	-1,741
	ISSUE: 23345J104 - DICE THERAPEUTICS INC							
7980515	06/24/22	B	19.0000	15.7000	0	-298	298	
	ISSUE: 234264109 - DAKTRONICS INC							
7980515	06/24/22	S	29.0000	3.1000	0	90	146	-57
	ISSUE: 235825205 - DANA INC							
7980514	06/24/22	S	1,746.0000	15.1900	16	26,505	39,844	-13,338
	ISSUE: 235825205 - DANA INC							
7980515	06/24/22	B	51.0000	15.1900	0	-775	775	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A							
7980514	06/24/22	S	2,026.0000	5.2000	18	10,517	17,262	-6,745
	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A							
7980515	06/24/22	B	73.0000	5.2000	1	-380	380	
	ISSUE: 23725P209 - DARIOHEALTH CORP							
7980515	06/24/22	S	10.0000	5.3100	0	53	130	-77
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7980514	06/24/22	B	431.0000	35.7300	4	-15,404	15,404	
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7980515	06/24/22	S	18.0000	35.7300	0	643	694	-51
	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC							
7980514	06/24/22	S	296.0000	17.7800	3	5,260	4,089	1,171
	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC							
7980515	06/24/22	B	12.0000	17.7800	0	-213	213	
	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC							
7980514	06/24/22	S	496.0000	13.7300	5	6,805	4,846	1,960
	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC							
7980515	06/24/22	B	22.0000	13.7300	0	-302	302	
	ISSUE: 24665A103 - DELEK US HOLDINGS INC							
7980514	06/24/22	B	1,440.0000	25.0000	13	-36,013	36,013	
	ISSUE: 24665A103 - DELEK US HOLDINGS INC							
7980515	06/24/22	S	50.0000	25.0000	0	1,250	768	482
	ISSUE: 24790A101 - DENBURY INC							
7980514	06/24/22	S	111.0000	65.9100	1	7,315	8,487	-1,172
	ISSUE: 248019101 - DELUXE CORP							
7980515	06/24/22	B	2.0000	22.8700	0	-46	46	
	ISSUE: 24823R105 - DENALI THERAPEUTICS INC							
7980514	06/24/22	S	78.0000	30.9300	1	2,412	3,425	-1,014
	ISSUE: 24869P104 - DENNY'S CORPORATION							
7980514	06/24/22	S	177.0000	9.2200	2	1,630	2,832	-1,202
	ISSUE: 24869P104 - DENNY'S CORPORATION							
7980515	06/24/22	B	3.0000	9.2200	0	-28	28	
	ISSUE: 24984K105 - DERMTECH INC							
7980514	06/24/22	S	543.0000	6.5000	5	3,525	8,579	-5,055
	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC							
7980514	06/24/22	S	346.0000	15.2500	3	5,273	7,408	-2,135
	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC							
7980515	06/24/22	B	19.0000	15.2500	0	-290	290	
	ISSUE: 250565108 - DESIGNER BRANDS INC CL A							
7980514	06/24/22	S	580.0000	14.6000	5	8,463	8,284	178
	ISSUE: 250565108 - DESIGNER BRANDS INC CL A							
7980515	06/24/22	B	13.0000	14.6000	0	-190	190	
	ISSUE: 25058X105 - DESKTOP METAL INC CL A							
7980514	06/24/22	S	2,718.0000	2.5500	25	6,906	13,454	-6,548
	ISSUE: 25058X105 - DESKTOP METAL INC CL A							
7980515	06/24/22	B	143.0000	2.5500	1	-366	366	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25065K104 - DESTINATION XL GROUP INC							
7980514	06/24/22	B	641.0000	3.6700	6	-2,358	2,358	
	ISSUE: 25065K104 - DESTINATION XL GROUP INC							
7980515	06/24/22	B	23.0000	3.6700	0	-85	85	
	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP							
7980514	06/24/22	B	62.0000	176.3000	1	-10,931	10,931	
	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP							
7980515	06/24/22	S	2.0000	176.3000	0	353	388	-36
	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC							
7980515	06/24/22	B	79.0000	6.5400	1	-517	517	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO							
7980515	06/24/22	B	6.0000	8.3800	0	-50	50	
	ISSUE: 253651103 - DIEBOLD NIXDORF INC							
7980514	06/24/22	S	483.0000	2.4900	4	1,198	4,371	-3,173
	ISSUE: 253651103 - DIEBOLD NIXDORF INC							
7980515	06/24/22	B	14.0000	2.4900	0	-35	35	
	ISSUE: 253798102 - DIGI INTL INC							
7980514	06/24/22	B	237.0000	24.1200	2	-5,719	5,719	
	ISSUE: 253798102 - DIGI INTL INC							
7980515	06/24/22	S	8.0000	24.1200	0	193	195	-2
	ISSUE: 25381B101 - DIGIMARC CORP							
7980515	06/24/22	B	1.0000	16.4900	0	-17	17	
	ISSUE: 25400W102 - DIGITAL TURBINE INC							
7980514	06/24/22	S	206.0000	17.3400	2	3,570	12,330	-8,760
	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC							
7980514	06/24/22	S	33.0000	1.5500	0	51	158	-107
	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC							
7980515	06/24/22	S	1.0000	1.5500	0	2	5	-3
	ISSUE: 25401T108 - DIGITALBRIDGE GROUP INC CL A REIT							
7980514	06/24/22	B	10,826.0000	5.0900	97	-55,202	55,202	
	ISSUE: 25401T108 - DIGITALBRIDGE GROUP INC CL A REIT							
7980515	06/24/22	S	320.0000	5.0900	3	1,626	2,641	-1,015
	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC							
7980514	06/24/22	B	457.0000	47.7500	4	-21,826	21,826	
	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC							
7980515	06/24/22	S	2.0000	47.7500	0	95	161	-65
	ISSUE: 254067101 - DILLARDS INC							
7980514	06/24/22	B	88.0000	259.8500	1	-22,868	22,868	
	ISSUE: 254067101 - DILLARDS INC							
7980515	06/24/22	S	4.0000	259.8500	0	1,039	987	53
	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC							
7980515	06/24/22	B	2.0000	30.0700	0	-60	60	
	ISSUE: 254423106 - DINE BRANDS GLOBAL INC							
7980514	06/24/22	S	84.0000	67.7100	1	5,687	6,368	-681
	ISSUE: 254423106 - DINE BRANDS GLOBAL INC							
7980515	06/24/22	B	2.0000	67.7100	0	-135	135	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 254543101 - DIODES INC							
7980514	06/24/22	S	113.0000	66.4000	1	7,502	12,229	-4,727
	ISSUE: 254543101 - DIODES INC							
7980515	06/24/22	B	2.0000	66.4000	0	-133	133	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980517	06/24/22	S	4,943.0000	98.6307	159	487,372	571,213	-83,841
	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT							
7980515	06/24/22	B	16.0000	1.9800	0	-32	32	
	ISSUE: 256086109 - DOCGO INC							
7980514	06/24/22	B	1,645.0000	7.1300	15	-11,744	11,744	
	ISSUE: 25703A104 - DOMA HOLDINGS INC							
7980514	06/24/22	B	269.0000	1.2200	2	-331	331	
	ISSUE: 25703A104 - DOMA HOLDINGS INC							
7980515	06/24/22	B	99.0000	1.2200	1	-122	122	
	ISSUE: 257554105 - DOMO INC CL B							
7980514	06/24/22	S	36.0000	33.2400	0	1,196	1,787	-591
	ISSUE: 257701201 - DONEGAL GROUP INC CL A							
7980515	06/24/22	B	1.0000	16.8900	0	-17	17	
	ISSUE: 258278100 - DORMAN PRODUCTS							
7980514	06/24/22	S	67.0000	104.7100	1	7,015	7,519	-504
	ISSUE: 25960R105 - DOUGLAS DYNAMICS							
7980514	06/24/22	S	46.0000	29.5800	0	1,360	1,797	-437
	ISSUE: 25961D105 - DOUGLAS ELLIMAN INC							
7980515	06/24/22	B	11.0000	5.1400	0	-57	57	
	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A							
7980514	06/24/22	B	428.0000	10.4500	4	-4,476	4,476	
	ISSUE: 262037104 - DRIL-QUIP INC							
7980515	06/24/22	B	1.0000	24.3500	0	-24	24	
	ISSUE: 262077100 - DRIVE SHACK INC							
7980514	06/24/22	S	892.0000	1.5100	8	1,339	1,276	63
	ISSUE: 262077100 - DRIVE SHACK INC							
7980515	06/24/22	S	33.0000	1.5100	0	50	47	2
	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC							
7980514	06/24/22	B	1,578.0000	18.8400	14	-29,744	29,744	
	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE							
7980514	06/24/22	B	218.0000	21.4500	2	-4,678	4,678	
	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE							
7980515	06/24/22	S	9.0000	21.4500	0	193	210	-17
	ISSUE: 264147109 - DUCOMMUN INC							
7980515	06/24/22	B	1.0000	43.7000	0	-44	44	
	ISSUE: 26443V101 - DULUTH HOLDINGS INC							
7980514	06/24/22	S	146.0000	10.8100	1	1,577	2,216	-639
	ISSUE: 26443V101 - DULUTH HOLDINGS INC							
7980515	06/24/22	B	6.0000	10.8100	0	-65	65	
	ISSUE: 26603R106 - DUOLINGO INC CLASS A							
7980514	06/24/22	B	481.0000	101.7300	4	-48,936	48,936	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 266605104 - DURECT CORP							
7980514	06/24/22	S	5,060.0000	0.5289	46	2,631	4,989	-2,359
	ISSUE: 267475101 - DYCOM INDUSTRIES INC							
7980514	06/24/22	B	39.0000	95.4900	0	-3,724	3,724	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC							
7980515	06/24/22	S	4.0000	95.4900	0	382	375	7
	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT							
7980515	06/24/22	B	1.0000	16.0400	0	-16	16	
	ISSUE: 26818M108 - DYNE THERAPEUTICS INC							
7980515	06/24/22	B	3.0000	6.8300	0	-21	21	
	ISSUE: 268211109 - DZS INC							
7980514	06/24/22	B	193.0000	16.9500	2	-3,273	3,273	
	ISSUE: 268211109 - DZS INC							
7980515	06/24/22	S	7.0000	16.9500	0	119	114	5
	ISSUE: 26856L103 - ELF BEAUTY INC							
7980514	06/24/22	S	89.0000	28.3300	1	2,521	2,956	-435
	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC							
7980515	06/24/22	B	2.0000	10.0800	0	-20	20	
	ISSUE: 26886C107 - EQRX INC							
7980515	06/24/22	B	110.0000	4.9100	1	-541	541	
	ISSUE: 268948106 - EAGLE BANCORP INC							
7980515	06/24/22	B	1.0000	47.8800	0	-48	48	
	ISSUE: 26916J106 - ESS TECH INC							
7980514	06/24/22	B	1,488.0000	3.5800	13	-5,340	5,340	
	ISSUE: 26916J106 - ESS TECH INC							
7980515	06/24/22	B	6.0000	3.5800	0	-22	22	
	ISSUE: 26927E104 - EVO PAYMENTS INC CL A							
7980514	06/24/22	S	94.0000	24.2500	1	2,279	2,406	-128
	ISSUE: 26929N102 - EVI INDUSTRIES INC							
7980514	06/24/22	S	104.0000	10.0000	1	1,039	3,248	-2,209
	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC							
7980514	06/24/22	B	93.0000	42.3800	1	-3,942	3,942	
	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC							
7980515	06/24/22	S	5.0000	42.3800	0	212	255	-43
	ISSUE: 270087109 - EARGO INC							
7980514	06/24/22	S	674.0000	1.2500	6	836	3,437	-2,601
	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A							
7980514	06/24/22	B	787.0000	13.5100	7	-10,639	10,639	
	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A							
7980515	06/24/22	S	19.0000	13.5100	0	257	212	44
	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT							
7980515	06/24/22	B	7.0000	19.0600	0	-133	133	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC							
7980514	06/24/22	S	135.0000	19.1200	1	2,580	2,723	-143
	ISSUE: 27627N105 - EASTERN BANKSHARES INC							
7980515	06/24/22	S	1.0000	19.1200	0	19	20	-1

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980514	06/24/22	S	919.0000	163.5000	12	150,245	208,544	-58,299
	ISSUE: 277461406 - EASTMAN KODAK CO							
7980514	06/24/22	S	947.0000	5.3000	9	5,010	4,432	579
	ISSUE: 277461406 - EASTMAN KODAK CO							
7980515	06/24/22	B	44.0000	5.3000	0	-234	234	
	ISSUE: 278700109 - EBET INC							
7980514	06/24/22	S	248.0000	2.9400	2	727	950	-223
	ISSUE: 278715206 - EBIX INCORPORATED							
7980514	06/24/22	B	114.0000	18.1300	1	-2,068	2,068	
	ISSUE: 278715206 - EBIX INCORPORATED							
7980515	06/24/22	S	3.0000	18.1300	0	54	91	-37
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7980515	06/24/22	S	1.0000	19.8000	0	20	26	-7
	ISSUE: 27923Q109 - ECOVYST INC							
7980515	06/24/22	B	8.0000	9.9700	0	-80	80	
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO							
7980515	06/24/22	B	1.0000	34.9500	0	-35	35	
	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC							
7980514	06/24/22	S	865.0000	8.5300	8	7,370	13,217	-5,847
	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC							
7980515	06/24/22	B	24.0000	8.5300	0	-205	205	
	ISSUE: 28106W103 - EDITAS MEDICINE INC							
7980514	06/24/22	S	1,530.0000	13.4700	14	20,595	40,622	-20,027
	ISSUE: 28106W103 - EDITAS MEDICINE INC							
7980515	06/24/22	B	55.0000	13.4700	1	-741	741	
	ISSUE: 28225C806 - EGAIN CORP							
7980515	06/24/22	B	2.0000	10.5100	0	-21	21	
	ISSUE: 28238P109 - EHEALTH INC							
7980515	06/24/22	B	1.0000	10.6900	0	-11	11	
	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC							
7980514	06/24/22	B	751.0000	6.2400	7	-4,693	4,693	
	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC							
7980515	06/24/22	S	21.0000	6.2400	0	131	109	22
	ISSUE: 282559103 - 89BIO INC							
7980515	06/24/22	S	7.0000	3.4700	0	24	91	-67
	ISSUE: 282914100 - 8X8 INC							
7980514	06/24/22	S	277.0000	5.8100	3	1,607	4,643	-3,036
	ISSUE: 28658R106 - ELIEM THERAPEUTICS INC							
7980514	06/24/22	S	92.0000	3.6500	1	335	962	-627
	ISSUE: 28658R106 - ELIEM THERAPEUTICS INC							
7980515	06/24/22	S	2.0000	3.6500	0	7	21	-14
	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT							
7980515	06/24/22	B	4.0000	15.0300	0	-60	60	
	ISSUE: 29082K105 - EMBECTA CORP							
7980514	06/24/22	B	1,013.0000	26.8700	9	-27,228	27,228	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29082K105 - EMBECTA CORP							
7980515	06/24/22	B	6.0000	26.8700	0	-161	161	
	ISSUE: 29084Q100 - EMCOR GROUP INC							
7980514	06/24/22	B	917.0000	105.6300	8	-96,871	96,871	
	ISSUE: 29084Q100 - EMCOR GROUP INC							
7980515	06/24/22	S	37.0000	105.6300	0	3,908	4,686	-778
	ISSUE: 290846203 - EMCORE CORPORATION							
7980514	06/24/22	S	122.0000	3.4500	1	420	852	-432
	ISSUE: 290846203 - EMCORE CORPORATION							
7980515	06/24/22	S	23.0000	3.4500	0	79	161	-81
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC							
7980515	06/24/22	B	2.0000	32.7600	0	-66	66	
	ISSUE: 29103W104 - EMERALD HOLDING INC							
7980515	06/24/22	S	18.0000	3.6400	0	65	71	-6
	ISSUE: 292034303 - EMPIRE PETROLEUM CORP							
7980514	06/24/22	B	138.0000	12.1800	1	-1,682	1,682	
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT							
7980515	06/24/22	S	1.0000	7.3200	0	7	9	-2
	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC							
7980515	06/24/22	B	1.0000	41.4000	0	-41	41	
	ISSUE: 29249E109 - ENACT HOLDINGS INC							
7980515	06/24/22	B	13.0000	21.3000	0	-277	277	
	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC							
7980515	06/24/22	B	1.0000	45.0100	0	-45	45	
	ISSUE: 292671708 - ENERGY FUELS INC							
7980514	06/24/22	S	345.0000	5.7100	3	1,967	2,632	-666
	ISSUE: 292671708 - ENERGY FUELS INC							
7980515	06/24/22	B	6.0000	5.7100	0	-34	34	
	ISSUE: 29270J100 - ENERGY RECOVERY INC							
7980514	06/24/22	B	210.0000	19.1900	2	-4,032	4,032	
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC							
7980514	06/24/22	S	171.0000	28.6700	2	4,901	6,822	-1,921
	ISSUE: 29275Y102 - ENERSYS COM							
7980515	06/24/22	B	1.0000	60.9200	0	-61	61	
	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP							
7980514	06/24/22	S	108.0000	19.4200	1	2,096	2,190	-94
	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC							
7980514	06/24/22	B	514.0000	9.4200	5	-4,847	4,847	
	ISSUE: 292812104 - ENFUSION INC CL A							
7980514	06/24/22	B	150.0000	11.2200	1	-1,684	1,684	
	ISSUE: 292812104 - ENFUSION INC CL A							
7980515	06/24/22	S	4.0000	11.2200	0	45	84	-39
	ISSUE: 29283F103 - ENGAGESMART LLC							
7980514	06/24/22	B	440.0000	17.0300	4	-7,497	7,497	
	ISSUE: 29283F103 - ENGAGESMART LLC							
7980515	06/24/22	S	3.0000	17.0300	0	51	72	-21

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 293389102 - ENNIS INC							
7980515	06/24/22	B	1.0000	18.9900	0	-19	19	
	ISSUE: 29350E104 - ENOCHIAN BIOSCIENCES INC							
7980515	06/24/22	B	16.0000	3.3300	0	-53	53	
	ISSUE: 29355X107 - ENPRO INDUSTRIES INC							
7980515	06/24/22	B	1.0000	82.9500	0	-83	83	
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7980515	06/24/22	S	2.0000	29.6300	0	59	82	-23
	ISSUE: 29358P101 - ENSIGN GROUP INC							
7980514	06/24/22	S	91.0000	75.2500	1	6,847	7,635	-789
	ISSUE: 293594107 - ENOVIX CORPORATION							
7980514	06/24/22	B	2,223.0000	10.4000	20	-23,139	23,139	
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE							
7980515	06/24/22	B	2.0000	42.8300	0	-86	86	
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP							
7980514	06/24/22	B	881.0000	4.7400	8	-4,184	4,184	
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP							
7980515	06/24/22	S	31.0000	4.7400	0	147	210	-64
	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC							
7980514	06/24/22	S	119.0000	9.8100	1	1,166	2,037	-871
	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC							
7980515	06/24/22	S	3.0000	9.8100	0	29	51	-22
	ISSUE: 29404K106 - ENVESTNET INC							
7980514	06/24/22	S	31.0000	54.9200	0	1,702	2,458	-756
	ISSUE: 29404K106 - ENVESTNET INC							
7980515	06/24/22	S	3.0000	54.9200	0	165	238	-73
	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC							
7980514	06/24/22	S	995.0000	1.4300	9	1,414	7,482	-6,069
	ISSUE: 294268107 - EPLUS INC							
7980514	06/24/22	B	417.0000	54.9500	4	-22,918	22,918	
	ISSUE: 294268107 - EPLUS INC							
7980515	06/24/22	S	15.0000	54.9500	0	824	805	19
	ISSUE: 29428V104 - EPIZYME INC							
7980514	06/24/22	S	3,200.0000	0.9540	29	3,024	6,753	-3,729
	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A							
7980515	06/24/22	B	2.0000	29.8900	0	-60	60	
	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
7980514	06/24/22	B	1,999.0000	6.6500	18	-13,311	13,311	
	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
7980515	06/24/22	S	63.0000	6.6500	1	418	643	-225
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT							
7980515	06/24/22	B	3.0000	27.8100	0	-83	83	
	ISSUE: 29479A108 - ERASCA INC							
7980514	06/24/22	S	831.0000	5.9300	8	4,920	10,546	-5,626
	ISSUE: 29479A108 - ERASCA INC							
7980515	06/24/22	B	32.0000	5.9300	0	-190	190	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 296056104 - ESCALADE INC						
7980514	06/24/22 S	58.0000	12.8700	1	746	916	-170
	ISSUE: 296056104 - ESCALADE INC						
7980515	06/24/22 S	5.0000	12.8700	0	64	79	-15
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC						
7980515	06/24/22 B	1.0000	67.2300	0	-67	67	
	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC						
7980514	06/24/22 B	121.0000	32.2300	1	-3,901	3,901	
	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC						
7980515	06/24/22 B	1.0000	32.2300	0	-32	32	
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT						
7980514	06/24/22 B	248.0000	21.5600	2	-5,349	5,349	
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC						
7980515	06/24/22 B	1.0000	21.3600	0	-21	21	
	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A						
7980515	06/24/22 B	8.0000	8.3600	0	-67	67	
	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A						
7980514	06/24/22 B	260.0000	21.1500	2	-5,501	5,501	
	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A						
7980515	06/24/22 S	4.0000	21.1500	0	85	121	-37
	ISSUE: 299734103 - EVELO BIOSCIENCES INC						
7980514	06/24/22 S	679.0000	2.0700	6	1,399	4,122	-2,722
	ISSUE: 29975E109 - EVENTBRITE INC CL A						
7980514	06/24/22 S	327.0000	11.4400	3	3,738	5,703	-1,965
	ISSUE: 29975E109 - EVENTBRITE INC CL A						
7980515	06/24/22 B	8.0000	11.4400	0	-92	92	
	ISSUE: 29977X105 - EVERCOMMERCE INC						
7980514	06/24/22 S	445.0000	9.7800	4	4,348	6,287	-1,939
	ISSUE: 29977X105 - EVERCOMMERCE INC						
7980515	06/24/22 B	12.0000	9.7800	0	-117	117	
	ISSUE: 29978A104 - EVERBRIDGE INC						
7980514	06/24/22 B	809.0000	32.4600	7	-26,267	26,267	
	ISSUE: 30034T103 - EVERI HOLDINGS INC						
7980514	06/24/22 S	1,012.0000	16.7600	9	16,952	21,483	-4,532
	ISSUE: 30034T103 - EVERI HOLDINGS INC						
7980515	06/24/22 B	32.0000	16.7600	0	-537	537	
	ISSUE: 30040P103 - EVERTEC INC						
7980514	06/24/22 S	165.0000	36.4500	2	6,013	8,191	-2,178
	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A						
7980515	06/24/22 B	67.0000	3.2200	1	-216	216	
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A						
7980514	06/24/22 B	1,317.0000	31.6000	12	-41,629	41,629	
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A						
7980515	06/24/22 S	49.0000	31.6000	0	1,548	1,362	186
	ISSUE: 30052F100 - EVGO INC CL A						
7980514	06/24/22 B	165.0000	7.6800	1	-1,269	1,269	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30052F100 - EVGO INC CL A							
7980515	06/24/22	B	48.0000	7.6800	0	-369	369	
	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP							
7980514	06/24/22	S	219.0000	32.9800	2	7,220	10,216	-2,996
	ISSUE: 30068X103 - EXAGEN INC							
7980514	06/24/22	S	74.0000	5.8000	1	429	861	-432
	ISSUE: 30068X103 - EXAGEN INC							
7980515	06/24/22	S	5.0000	5.8000	0	29	58	-29
	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A							
7980515	06/24/22	B	15.0000	20.8300	0	-313	313	
	ISSUE: 302081104 - EXLSERVICE HOLDINGS							
7980514	06/24/22	S	81.0000	148.4300	1	12,022	11,719	303
	ISSUE: 30214U102 - EXPONENT INC							
7980514	06/24/22	S	136.0000	91.8400	2	12,489	15,793	-3,304
	ISSUE: 30219E103 - EXPRESS INC							
7980515	06/24/22	B	52.0000	2.2300	0	-116	116	
	ISSUE: 30226D106 - EXTREME NETWORKS INC							
7980514	06/24/22	S	229.0000	9.5800	2	2,192	3,595	-1,404
	ISSUE: 302301106 - EZCORP INC CL A							
7980515	06/24/22	B	4.0000	7.7100	0	-31	31	
	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC							
7980514	06/24/22	B	243.0000	7.2500	2	-1,764	1,764	
	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC							
7980515	06/24/22	S	8.0000	7.2500	0	58	99	-41
	ISSUE: 302492103 - FLYWIRE CORP							
7980514	06/24/22	B	74.0000	20.5800	1	-1,524	1,524	
	ISSUE: 302492103 - FLYWIRE CORP							
7980515	06/24/22	S	7.0000	20.5800	0	144	266	-122
	ISSUE: 30257X104 - FB FINANCIAL CORP							
7980514	06/24/22	S	62.0000	38.5800	1	2,391	2,717	-326
	ISSUE: 30257X104 - FB FINANCIAL CORP							
7980515	06/24/22	B	6.0000	38.5800	0	-232	232	
	ISSUE: 30260D103 - FIGS INC CL A							
7980514	06/24/22	B	2,218.0000	8.4500	20	-18,762	18,762	
	ISSUE: 30260D103 - FIGS INC CL A							
7980515	06/24/22	B	15.0000	8.4500	0	-127	127	
	ISSUE: 30263Y104 - FS BANCORP INC							
7980515	06/24/22	S	5.0000	28.4000	0	142	168	-26
	ISSUE: 30322L101 - F45 TRAINING HOLDINGS INC							
7980514	06/24/22	B	337.0000	5.0300	3	-1,698	1,698	
	ISSUE: 30322L101 - F45 TRAINING HOLDINGS INC							
7980515	06/24/22	S	10.0000	5.0300	0	50	117	-67
	ISSUE: 307359109 - FARADAY FUTURE INTELLIGENT ELECTRIC							
7980514	06/24/22	B	1,090.0000	2.4800	10	-2,713	2,713	
	ISSUE: 307359109 - FARADAY FUTURE INTELLIGENT ELECTRIC							
7980515	06/24/22	B	37.0000	2.4800	0	-92	92	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC							
7980514	06/24/22	B	77.0000	33.5100	1	-2,581	2,581	
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC							
7980515	06/24/22	B	7.0000	33.5100	0	-235	235	
	ISSUE: 309627107 - FARMERS NATL BANC CORP							
7980515	06/24/22	B	2.0000	15.0500	0	-30	30	
	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT							
7980515	06/24/22	B	16.0000	13.8800	0	-222	222	
	ISSUE: 311642102 - FARO TECHNOLOGIES INC							
7980514	06/24/22	S	175.0000	31.4000	2	5,493	12,254	-6,760
	ISSUE: 311642102 - FARO TECHNOLOGIES INC							
7980515	06/24/22	B	7.0000	31.4000	0	-220	220	
	ISSUE: 31188V100 - FASTLY INC CL A							
7980515	06/24/22	B	89.0000	13.2000	1	-1,176	1,176	
	ISSUE: 31189P102 - FATE THERAPEUTICS INC							
7980514	06/24/22	S	177.0000	26.8000	2	4,742	10,117	-5,375
	ISSUE: 31189V109 - FATHOM HOLDINGS INC							
7980514	06/24/22	S	138.0000	8.2300	1	1,134	2,823	-1,689
	ISSUE: 31189Y103 - FATHOM DIGITAL MFG CORP CL A							
7980515	06/24/22	B	8.0000	4.2600	0	-34	34	
	ISSUE: 313855108 - FEDERAL SIGNAL CORP							
7980514	06/24/22	S	166.0000	35.9700	2	5,969	7,156	-1,186
	ISSUE: 314211103 - FEDERATED HERMES INC							
7980514	06/24/22	B	1,794.0000	32.1500	16	-57,693	57,693	
	ISSUE: 314211103 - FEDERATED HERMES INC							
7980515	06/24/22	S	72.0000	32.1500	1	2,314	2,671	-357
	ISSUE: 31572Q808 - FIBROGEN INC							
7980514	06/24/22	S	173.0000	11.6200	2	2,009	2,439	-431
	ISSUE: 31572Q808 - FIBROGEN INC							
7980515	06/24/22	B	2.0000	11.6200	0	-23	23	
	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC							
7980515	06/24/22	S	3.0000	39.6200	0	119	177	-58
	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC							
7980515	06/24/22	S	13.0000	7.2400	0	94	143	-49
	ISSUE: 31738L107 - FINANCE OF AMERICA COS INC CL A							
7980515	06/24/22	B	17.0000	1.7300	0	-30	30	
	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC							
7980514	06/24/22	S	15.0000	2.7400	0	41	150	-109
	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC							
7980515	06/24/22	S	5.0000	2.7400	0	14	50	-36
	ISSUE: 31846B108 - FIRST ADVANTAGE CORP							
7980514	06/24/22	S	1,033.0000	12.6300	10	13,037	19,668	-6,631
	ISSUE: 31846B108 - FIRST ADVANTAGE CORP							
7980515	06/24/22	B	39.0000	12.6300	0	-493	493	
	ISSUE: 318672706 - FIRST BANCORP PR							
7980514	06/24/22	B	297.0000	13.4300	3	-3,991	3,991	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 318672706 - FIRST BANCORP PR							
7980515	06/24/22	S	7.0000	13.4300	0	94	96	-2
	ISSUE: 318910106 - FIRST BANCORP N C							
7980515	06/24/22	B	2.0000	34.8900	0	-70	70	
	ISSUE: 318916103 - FIRST BANCSHARES INC							
7980515	06/24/22	B	1.0000	29.5500	0	-30	30	
	ISSUE: 319383204 - FIRST BUSEY CORP							
7980515	06/24/22	B	2.0000	23.1200	0	-46	46	
	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES							
7980515	06/24/22	B	6.0000	30.6500	0	-184	184	
	ISSUE: 319829107 - FIRST COMWLTH FINL CORP							
7980515	06/24/22	B	1.0000	13.5100	0	-14	14	
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC							
7980515	06/24/22	B	1.0000	29.3300	0	-29	29	
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC							
7980514	06/24/22	S	111.0000	40.0500	1	4,444	5,621	-1,176
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC							
7980515	06/24/22	S	7.0000	40.0500	0	280	356	-76
	ISSUE: 320209109 - FIRST FINL BANCORP							
7980515	06/24/22	B	4.0000	19.7400	0	-79	79	
	ISSUE: 32026V104 - FIRST FOUNDATION INC							
7980515	06/24/22	B	2.0000	21.0700	0	-42	42	
	ISSUE: 32043P106 - FIRST GUARANTY BANCSHARES INC							
7980514	06/24/22	B	12.0000	23.8900	0	-287	287	
	ISSUE: 32043P106 - FIRST GUARANTY BANCSHARES INC							
7980515	06/24/22	B	4.0000	23.8900	0	-96	96	
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC							
7980515	06/24/22	B	8.0000	37.9300	0	-304	304	
	ISSUE: 320551104 - 1STDIBS.COM INC							
7980514	06/24/22	S	354.0000	6.6700	3	2,358	3,541	-1,183
	ISSUE: 320551104 - 1STDIBS.COM INC							
7980515	06/24/22	B	16.0000	6.6700	0	-107	107	
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP							
7980515	06/24/22	B	1.0000	18.0100	0	-18	18	
	ISSUE: 320817109 - FIRST MERCHANTS CORP							
7980515	06/24/22	B	2.0000	36.5900	0	-73	73	
	ISSUE: 320866106 - FIRST MID BANCSHARES INC							
7980515	06/24/22	B	2.0000	35.5700	0	-71	71	
	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC							
7980514	06/24/22	S	103.0000	14.5000	1	1,493	1,726	-234
	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC							
7980515	06/24/22	B	3.0000	14.5000	0	-44	44	
	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC							
7980515	06/24/22	B	6.0000	27.2300	0	-163	163	
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC							
7980514	06/24/22	B	331.0000	71.3800	3	-23,630	23,630	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC							
7980515	06/24/22	S	12.0000	71.3800	0	856	895	-39
	ISSUE: 337930705 - FLAGSTAR BANCORP							
7980515	06/24/22	B	2.0000	35.2700	0	-71	71	
	ISSUE: 33813J106 - FISKER INC CL A							
7980515	06/24/22	S	10.0000	9.1900	0	92	157	-66
	ISSUE: 33830Q109 - 5E ADVANCED MATERIALS INC							
7980514	06/24/22	B	660.0000	15.5100	6	-10,243	10,243	
	ISSUE: 33830T103 - FIVE STAR BANCORP							
7980515	06/24/22	B	1.0000	27.5400	0	-28	28	
	ISSUE: 339382103 - FLEXSTEEL INDS							
7980515	06/24/22	S	5.0000	21.3300	0	107	134	-28
	ISSUE: 343412102 - FLUOR CORP							
7980514	06/24/22	B	2,656.0000	23.7200	24	-63,024	63,024	
	ISSUE: 343412102 - FLUOR CORP							
7980515	06/24/22	S	98.0000	23.7200	1	2,324	2,454	-130
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A							
7980514	06/24/22	B	734.0000	9.1900	7	-6,752	6,752	
	ISSUE: 34380C102 - FLUENT INC							
7980515	06/24/22	S	33.0000	1.1300	0	37	66	-29
	ISSUE: 34385P108 - STANDARD BIOTOOLS INC							
7980514	06/24/22	S	162.0000	1.7500	1	282	635	-353
	ISSUE: 34385P108 - STANDARD BIOTOOLS INC							
7980515	06/24/22	S	50.0000	1.7500	0	87	196	-109
	ISSUE: 343873105 - FLUSHING FINL CORP							
7980515	06/24/22	B	1.0000	21.6600	0	-22	22	
	ISSUE: 34417J104 - FOCUS UNIVERSAL INC							
7980514	06/24/22	B	362.0000	13.5100	3	-4,894	4,894	
	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A							
7980514	06/24/22	S	311.0000	36.9100	3	11,476	18,036	-6,560
	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC							
7980514	06/24/22	B	346.0000	13.2100	3	-4,574	4,574	
	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC							
7980515	06/24/22	S	12.0000	13.2100	0	158	274	-116
	ISSUE: 344849104 - FOOT LOCKER INC							
7980515	06/24/22	B	67.0000	29.5500	1	-1,980	1,980	
	ISSUE: 346232101 - FORESTAR GROUP INC							
7980515	06/24/22	B	1.0000	13.8400	0	-14	14	
	ISSUE: 34630N106 - FORIAN INC							
7980514	06/24/22	S	387.0000	4.3000	4	1,661	3,491	-1,830
	ISSUE: 34630N106 - FORIAN INC							
7980515	06/24/22	S	1.0000	4.3000	0	4	9	-5
	ISSUE: 34631B101 - FORGEROCK INC CL A							
7980514	06/24/22	B	411.0000	22.5600	4	-9,276	9,276	
	ISSUE: 34631B101 - FORGEROCK INC CL A							
7980515	06/24/22	B	6.0000	22.5600	0	-135	135	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 34633R104 - FORMA THERAPEUTICS HOLDINGS INC							
7980515	06/24/22	B	3.0000	7.0300	0	-21	21	
	ISSUE: 346375108 - FORMFACTOR INC							
7980514	06/24/22	B	34.0000	39.6100	0	-1,347	1,347	
	ISSUE: 346375108 - FORMFACTOR INC							
7980515	06/24/22	S	7.0000	39.6100	0	277	320	-43
	ISSUE: 34960Q109 - FORTRESS BIOTECH INC							
7980514	06/24/22	S	1,665.0000	0.8828	15	1,455	4,163	-2,708
	ISSUE: 34962G109 - FORTE BIOSCIENCES INC							
7980514	06/24/22	S	252.0000	1.3000	2	325	539	-214
	ISSUE: 349853101 - FORWARD AIR CORP							
7980514	06/24/22	S	63.0000	91.5000	1	5,764	7,556	-1,792
	ISSUE: 34988V106 - FOSSIL GROUP INC							
7980515	06/24/22	B	1.0000	6.1500	0	-6	6	
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT							
7980514	06/24/22	B	151.0000	27.0600	1	-4,087	4,087	
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT							
7980515	06/24/22	S	1.0000	27.0600	0	27	29	-2
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC							
7980514	06/24/22	S	64.0000	7.0500	1	451	1,404	-954
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC							
7980515	06/24/22	B	5.0000	7.0500	0	-35	35	
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
7980514	06/24/22	S	92.0000	84.6400	1	7,786	15,526	-7,740
	ISSUE: 35180X105 - FRANCHISE GROUP INC							
7980514	06/24/22	B	438.0000	38.8000	4	-16,998	16,998	
	ISSUE: 35180X105 - FRANCHISE GROUP INC							
7980515	06/24/22	S	18.0000	38.8000	0	698	916	-217
	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT							
7980515	06/24/22	B	40.0000	13.9900	0	-560	560	
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC							
7980514	06/24/22	S	113.0000	72.5000	1	8,191	10,654	-2,462
	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT							
7980515	06/24/22	B	4.0000	4.4600	0	-18	18	
	ISSUE: 35803L108 - FREQUENCY THERAPEUTICS INC							
7980515	06/24/22	S	24.0000	1.3400	0	32	123	-91
	ISSUE: 35905A109 - FRONTDOOR INC							
7980515	06/24/22	B	66.0000	21.6200	1	-1,428	1,428	
	ISSUE: 35952H601 - FUELCELL ENERGY INC							
7980514	06/24/22	S	903.0000	3.9000	8	3,513	4,696	-1,182
	ISSUE: 35952H601 - FUELCELL ENERGY INC							
7980515	06/24/22	B	19.0000	3.9000	0	-74	74	
	ISSUE: 35953D104 - FUBOTV INC							
7980514	06/24/22	S	3,026.0000	2.9500	27	8,899	46,964	-38,064
	ISSUE: 35953D104 - FUBOTV INC							
7980515	06/24/22	B	142.0000	2.9500	1	-420	420	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC							
7980515	06/24/22	B	6.0000	5.1400	0	-31	31	
	ISSUE: 359664109 - FULGENT GENETICS INC							
7980514	06/24/22	S	57.0000	56.7900	1	3,236	5,734	-2,497
	ISSUE: 359664109 - FULGENT GENETICS INC							
7980515	06/24/22	B	3.0000	56.7900	0	-170	170	
	ISSUE: 359678109 - FULL HOUSE RESORTS INC							
7980514	06/24/22	S	551.0000	6.7200	5	3,698	6,673	-2,975
	ISSUE: 359678109 - FULL HOUSE RESORTS INC							
7980515	06/24/22	B	19.0000	6.7200	0	-128	128	
	ISSUE: 359694106 - H.B. FULLER CO							
7980514	06/24/22	B	726.0000	61.8700	7	-44,924	44,924	
	ISSUE: 359694106 - H.B. FULLER CO							
7980515	06/24/22	S	27.0000	61.8700	0	1,670	2,168	-497
	ISSUE: 360271100 - FULTON FINL CORP PA							
7980515	06/24/22	B	4.0000	14.8000	0	-59	59	
	ISSUE: 361008105 - FUNKO INC CL A							
7980514	06/24/22	B	49.0000	24.1600	0	-1,184	1,184	
	ISSUE: 36116M106 - FUTUREFUEL CORP							
7980515	06/24/22	B	2.0000	7.1500	0	-14	14	
	ISSUE: 36120Q101 - FVCBANKCORP INC							
7980514	06/24/22	B	13.0000	18.0500	0	-235	235	
	ISSUE: 36120Q101 - FVCBANKCORP INC							
7980515	06/24/22	B	9.0000	18.0500	0	-163	163	
	ISSUE: 361438104 - GAMCO INVESTORS INC CL A							
7980515	06/24/22	S	1.0000	21.6600	0	22	21	1
	ISSUE: 361448103 - GATX CORP							
7980514	06/24/22	B	40.0000	93.7400	0	-3,750	3,750	
	ISSUE: 36162J106 - THE GEO GROUP INC REIT							
7980515	06/24/22	B	8.0000	6.8000	0	-54	54	
	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC							
7980514	06/24/22	B	937.0000	31.3400	8	-29,374	29,374	
	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC							
7980515	06/24/22	S	48.0000	31.3400	0	1,504	1,514	-10
	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC							
7980514	06/24/22	S	522.0000	5.5400	5	2,887	5,330	-2,443
	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC							
7980515	06/24/22	S	12.0000	5.5400	0	66	123	-56
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD							
7980515	06/24/22	B	1.0000	22.0500	0	-22	22	
	ISSUE: 362409104 - GTY TECHNOLOGY HOLDINGS INC							
7980515	06/24/22	B	9.0000	6.2600	0	-56	56	
	ISSUE: 36251C103 - GMS INC							
7980514	06/24/22	B	884.0000	44.4100	8	-39,266	39,266	
	ISSUE: 36251C103 - GMS INC							
7980515	06/24/22	S	33.0000	44.4100	0	1,465	1,983	-518

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 36254L209 - GT BIOPHARMA INC							
7980514	06/24/22	S	397.0000	2.9800	4	1,179	1,211	-31
	ISSUE: 36472T109 - GANNETT CO INC							
7980515	06/24/22	B	13.0000	3.1200	0	-41	41	
	ISSUE: 368036109 - GATOS SILVER INC							
7980514	06/24/22	S	872.0000	3.3200	8	2,887	9,051	-6,164
	ISSUE: 368036109 - GATOS SILVER INC							
7980515	06/24/22	S	6.0000	3.3200	0	20	62	-42
	ISSUE: 36831E108 - GCM GROSVENOR INC CL A							
7980515	06/24/22	B	1.0000	6.8500	0	-7	7	
	ISSUE: 36850R204 - GELESIS HOLDINGS INC							
7980514	06/24/22	B	39.0000	1.6000	0	-63	63	
	ISSUE: 36850R204 - GELESIS HOLDINGS INC							
7980515	06/24/22	B	6.0000	1.6000	0	-10	10	
	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC							
7980514	06/24/22	S	78.0000	1.6000	1	124	227	-103
	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC							
7980515	06/24/22	S	14.0000	1.6000	0	22	41	-18
	ISSUE: 37148K100 - GENERATION BIO CO							
7980514	06/24/22	S	919.0000	7.0000	8	6,425	6,507	-82
	ISSUE: 37148K100 - GENERATION BIO CO							
7980515	06/24/22	B	35.0000	7.0000	0	-245	245	
	ISSUE: 37229T301 - GENIUS BRANDS INTERNATIONAL INC							
7980515	06/24/22	S	207.0000	0.7469	2	153	217	-65
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7980515	06/24/22	B	17.0000	3.5900	0	-61	61	
	ISSUE: 37253A103 - GENTHERM INC							
7980514	06/24/22	S	87.0000	66.1800	1	5,757	7,473	-1,717
	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC							
7980515	06/24/22	B	3.0000	35.1600	0	-106	106	
	ISSUE: 374163103 - GERON CORP							
7980514	06/24/22	B	5,080.0000	1.3700	46	-7,005	7,005	
	ISSUE: 374163103 - GERON CORP							
7980515	06/24/22	S	135.0000	1.3700	1	184	165	19
	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT							
7980515	06/24/22	B	3.0000	26.4600	0	-79	79	
	ISSUE: 374396406 - GEVO INC							
7980515	06/24/22	B	11.0000	2.5000	0	-28	28	
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC							
7980514	06/24/22	S	211.0000	39.8700	2	8,410	14,069	-5,659
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC							
7980515	06/24/22	B	8.0000	39.8700	0	-319	319	
	ISSUE: 37637Q105 - GLACIER BANCORP INC							
7980515	06/24/22	B	4.0000	48.3900	0	-194	194	
	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT							
7980514	06/24/22	B	493.0000	18.8800	4	-9,312	9,312	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT							
7980515	06/24/22	S	17.0000	18.8800	0	321	438	-117
	ISSUE: 376549101 - GLADSTONE LAND CORP REIT							
7980514	06/24/22	S	58.0000	22.9300	1	1,329	1,958	-629
	ISSUE: 376549101 - GLADSTONE LAND CORP REIT							
7980515	06/24/22	B	2.0000	22.9300	0	-46	46	
	ISSUE: 377320106 - GLATFELTER CORP							
7980515	06/24/22	B	1.0000	7.3200	0	-7	7	
	ISSUE: 377322102 - GLAUKOS CORP							
7980514	06/24/22	S	115.0000	47.2600	1	5,434	5,123	311
	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC							
7980514	06/24/22	S	112.0000	31.7900	1	3,559	3,278	281
	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO							
7980515	06/24/22	B	1.0000	34.0100	0	-34	34	
	ISSUE: 378973408 - GLOBALSTAR INC							
7980515	06/24/22	B	31.0000	1.3100	0	-41	41	
	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT							
7980515	06/24/22	B	3.0000	14.4200	0	-43	43	
	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT							
7980515	06/24/22	B	5.0000	11.3900	0	-57	57	
	ISSUE: 38046C109 - GOGO INC							
7980515	06/24/22	S	7.0000	16.5300	0	116	99	17
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC							
7980514	06/24/22	B	34.0000	41.9000	0	-1,425	1,425	
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7980515	06/24/22	B	14.0000	11.6800	0	-164	164	
	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A							
7980514	06/24/22	B	278.0000	50.2600	3	-13,975	13,975	
	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A							
7980515	06/24/22	S	10.0000	50.2600	0	502	1,233	-730
	ISSUE: 38268T103 - GOPRO INC							
7980514	06/24/22	S	2,880.0000	5.9700	26	17,167	29,693	-12,526
	ISSUE: 38268T103 - GOPRO INC							
7980515	06/24/22	B	105.0000	5.9700	1	-628	628	
	ISSUE: 383082104 - GORMAN RUPP CO							
7980515	06/24/22	B	1.0000	28.7400	0	-29	29	
	ISSUE: 38341P102 - GOSSAMER BIO INC							
7980514	06/24/22	B	1,287.0000	7.6400	12	-9,844	9,844	
	ISSUE: 38341P102 - GOSSAMER BIO INC							
7980515	06/24/22	S	45.0000	7.6400	0	343	509	-166
	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD							
7980515	06/24/22	S	17.0000	7.7200	0	131	201	-70
	ISSUE: 387328107 - GRANITE CONSTRUCTION INC							
7980515	06/24/22	B	2.0000	29.2400	0	-59	59	
	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT							
7980515	06/24/22	B	4.0000	10.1100	0	-40	40	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 38870X104 - GRAPHITE BIO INC						
7980514	06/24/22 S	384.0000	2.8200	3	1,079	4,033	-2,954
	ISSUE: 38870X104 - GRAPHITE BIO INC						
7980515	06/24/22 S	9.0000	2.8200	0	25	94	-69
	ISSUE: 389375106 - GRAY TELEVISION INC						
7980514	06/24/22 B	759.0000	17.1300	7	-13,009	13,009	
	ISSUE: 389375106 - GRAY TELEVISION INC						
7980515	06/24/22 S	27.0000	17.1300	0	462	546	-83
	ISSUE: 38983D300 - GREAT AJAX CORP REIT						
7980515	06/24/22 S	16.0000	10.1300	0	162	211	-49
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP						
7980514	06/24/22 B	326.0000	13.2600	3	-4,326	4,326	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP						
7980515	06/24/22 S	7.0000	13.2600	0	93	110	-17
	ISSUE: 392709101 - GREEN BRICK PARTNERS INC						
7980515	06/24/22 B	1.0000	19.5200	0	-20	20	
	ISSUE: 39304D102 - GREEN DOT CORP CL A						
7980515	06/24/22 S	1.0000	26.4200	0	26	36	-9
	ISSUE: 393222104 - GREEN PLAINS INC						
7980515	06/24/22 B	6.0000	26.8700	0	-161	161	
	ISSUE: 393657101 - GREENBRIER COS INC						
7980515	06/24/22 B	2.0000	36.8200	0	-74	74	
	ISSUE: 39366L208 - GREENBOX POS						
7980514	06/24/22 S	409.0000	1.2400	4	503	1,718	-1,214
	ISSUE: 394357107 - GREENE COUNTY BANCORP INC						
7980514	06/24/22 B	69.0000	44.3100	1	-3,058	3,058	
	ISSUE: 395259104 - GREENHILL & CO						
7980514	06/24/22 S	311.0000	10.1400	3	3,151	5,576	-2,426
	ISSUE: 39531G100 - GREENIDGE GENERATION HLDGS INC CL A						
7980515	06/24/22 B	10.0000	3.1700	0	-32	32	
	ISSUE: 395330103 - GREENLANE HOLDINGS INC CL A						
7980514	06/24/22 S	370.0000	0.2500	3	89	357	-268
	ISSUE: 39536G105 - GREENLIGHT BIOSCIENCES HOLDINGS						
7980514	06/24/22 B	287.0000	2.7200	3	-783	783	
	ISSUE: 396879108 - GREENWICH LIFESCIENCES INC						
7980514	06/24/22 S	91.0000	8.4800	1	771	2,214	-1,443
	ISSUE: 397624107 - GREIF INC-CL A						
7980515	06/24/22 B	1.0000	63.2700	0	-63	63	
	ISSUE: 398433102 - GRIFFON CORP						
7980514	06/24/22 B	479.0000	26.6100	4	-12,751	12,751	
	ISSUE: 398433102 - GRIFFON CORP						
7980515	06/24/22 S	21.0000	26.6100	0	559	585	-26
	ISSUE: 39868T105 - GRITSTONE BIO INC						
7980515	06/24/22 S	33.0000	2.7300	0	90	424	-335
	ISSUE: 399473206 - GROUPON INC						
7980514	06/24/22 S	410.0000	15.7000	4	6,433	9,496	-3,062

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 399473206 - GROUPON INC							
7980515	06/24/22	B	13.0000	15.7000	0	-204	204	
	ISSUE: 39986L109 - GROWGENERATION CORP							
7980514	06/24/22	S	1,239.0000	4.1800	11	5,168	16,169	-11,001
	ISSUE: 39986L109 - GROWGENERATION CORP							
7980515	06/24/22	B	46.0000	4.1800	0	-193	193	
	ISSUE: 400764106 - GUARANTY BANCSHARES INC							
7980515	06/24/22	B	1.0000	35.7100	0	-36	36	
	ISSUE: 401617105 - GUESS INC							
7980514	06/24/22	B	579.0000	18.6000	5	-10,775	10,775	
	ISSUE: 401617105 - GUESS INC							
7980515	06/24/22	S	26.0000	18.6000	0	483	616	-132
	ISSUE: 402635502 - GULFPORT ENERGY CORP							
7980514	06/24/22	B	243.0000	77.1400	2	-18,747	18,747	
	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC							
7980514	06/24/22	S	67.0000	29.5400	1	1,979	2,966	-988
	ISSUE: 40416E103 - HCI GROUP INC							
7980514	06/24/22	B	148.0000	65.8100	1	-9,741	9,741	
	ISSUE: 40416E103 - HCI GROUP INC							
7980515	06/24/22	S	4.0000	65.8100	0	263	334	-71
	ISSUE: 404251100 - HNI CORP							
7980514	06/24/22	B	762.0000	36.0300	7	-27,462	27,462	
	ISSUE: 404251100 - HNI CORP							
7980515	06/24/22	S	30.0000	36.0300	0	1,081	1,257	-176
	ISSUE: 404609109 - HACKETT GROUP							
7980515	06/24/22	B	1.0000	19.1300	0	-19	19	
	ISSUE: 405024100 - HAEMONETICS CORP							
7980514	06/24/22	B	246.0000	65.2600	2	-16,056	16,056	
	ISSUE: 405024100 - HAEMONETICS CORP							
7980515	06/24/22	S	12.0000	65.2600	0	783	636	147
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
7980515	06/24/22	B	60.0000	22.8300	1	-1,370	1,370	
	ISSUE: 40619L102 - HALL OF FAME RESORT & ENTERTAINMENT							
7980515	06/24/22	S	41.0000	0.5885	0	24	62	-39
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
7980514	06/24/22	S	381.0000	46.9000	4	17,865	15,336	2,530
	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A							
7980514	06/24/22	S	70.0000	12.7300	1	890	1,005	-115
	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A							
7980515	06/24/22	S	3.0000	12.7300	0	38	43	-5
	ISSUE: 407497106 - HAMILTON LANE INC CL A							
7980514	06/24/22	S	80.0000	70.6900	1	5,654	8,147	-2,493
	ISSUE: 410120109 - HANCOCK WHITNEY CORP							
7980515	06/24/22	B	3.0000	44.7700	0	-134	134	
	ISSUE: 410495204 - HANMI FINANCIAL CORP							
7980515	06/24/22	B	1.0000	22.6100	0	-23	23	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT							
7980515	06/24/22	B	9.0000	37.9400	0	-342	342	
	ISSUE: 41165Y100 - HARBORONE BANCORP INC							
7980515	06/24/22	B	1.0000	13.9200	0	-14	14	
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC							
7980514	06/24/22	B	1,506.0000	8.6800	14	-13,086	13,086	
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC							
7980515	06/24/22	S	54.0000	8.6800	1	468	635	-167
	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS							
7980514	06/24/22	B	22.0000	51.6700	0	-1,137	1,137	
	ISSUE: 41358P106 - HARPOON THERAPEUTICS INC							
7980514	06/24/22	S	418.0000	2.0800	4	866	3,156	-2,290
	ISSUE: 415864107 - HARSCO CORPORATION							
7980514	06/24/22	S	739.0000	7.5000	7	5,536	12,349	-6,813
	ISSUE: 415864107 - HARSCO CORPORATION							
7980515	06/24/22	B	28.0000	7.5000	0	-210	210	
	ISSUE: 416906105 - HARVARD BIOSCIENCE INC							
7980514	06/24/22	S	764.0000	3.8200	7	2,912	5,386	-2,475
	ISSUE: 416906105 - HARVARD BIOSCIENCE INC							
7980515	06/24/22	S	4.0000	3.8200	0	15	28	-13
	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC							
7980514	06/24/22	S	158.0000	25.6100	2	4,045	4,830	-785
	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC							
7980515	06/24/22	B	5.0000	25.6100	0	-128	128	
	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC							
7980515	06/24/22	B	4.0000	15.4300	0	-62	62	
	ISSUE: 420261109 - HAWKINS INC							
7980514	06/24/22	S	42.0000	36.5800	0	1,536	1,657	-121
	ISSUE: 420261109 - HAWKINS INC							
7980515	06/24/22	B	1.0000	36.5800	0	-37	37	
	ISSUE: 420877201 - HAYNES INTERNATIONAL INC							
7980515	06/24/22	B	1.0000	33.6100	0	-34	34	
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
7980514	06/24/22	S	153.0000	17.1300	1	2,619	2,722	-102
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
7980515	06/24/22	B	3.0000	17.1300	0	-51	51	
	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT							
7980515	06/24/22	B	10.0000	26.8600	0	-269	269	
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7980514	06/24/22	B	29.0000	21.2200	0	-616	616	
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7980515	06/24/22	S	1.0000	21.2200	0	21	26	-5
	ISSUE: 42225T107 - HEALTH CATALYST INC							
7980514	06/24/22	S	1,169.0000	17.2700	11	20,178	46,316	-26,138
	ISSUE: 42225T107 - HEALTH CATALYST INC							
7980515	06/24/22	B	43.0000	17.2700	0	-743	743	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42226A107 - HEALTHEQUITY INC							
7980514	06/24/22	S	156.0000	66.8100	2	10,421	6,960	3,461
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC							
7980515	06/24/22	B	2.0000	42.2700	0	-85	85	
	ISSUE: 422347104 - HEARTLAND EXPRESS INC							
7980515	06/24/22	B	1.0000	14.0000	0	-14	14	
	ISSUE: 422704106 - HECLA MNG CO							
7980514	06/24/22	S	3,508.0000	4.3000	32	15,052	18,312	-3,259
	ISSUE: 422704106 - HECLA MNG CO							
7980515	06/24/22	B	139.0000	4.3000	1	-599	599	
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7980514	06/24/22	S	186.0000	32.4800	2	6,039	8,134	-2,094
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7980515	06/24/22	B	8.0000	32.4800	0	-260	260	
	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC							
7980514	06/24/22	S	74.0000	66.3300	1	4,908	7,653	-2,746
	ISSUE: 42329E105 - HELIOGEN INC							
7980514	06/24/22	B	391.0000	3.3400	4	-1,309	1,309	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP							
7980515	06/24/22	B	10.0000	3.0700	0	-31	31	
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7980515	06/24/22	B	4.0000	43.9400	0	-176	176	
	ISSUE: 42365Q103 - HEMISPHERE MEDIA GROUP INC							
7980515	06/24/22	S	12.0000	6.8200	0	82	87	-6
	ISSUE: 426927109 - HERITAGE COMMERCE CORP							
7980515	06/24/22	B	4.0000	10.9900	0	-44	44	
	ISSUE: 42704L104 - HERC HOLDINGS INC							
7980514	06/24/22	S	43.0000	89.7700	0	3,860	6,726	-2,866
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM							
7980515	06/24/22	B	2.0000	25.0500	0	-50	50	
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7980514	06/24/22	S	135.0000	25.5400	1	3,447	4,323	-876
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7980515	06/24/22	B	6.0000	25.5400	0	-153	153	
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN							
7980514	06/24/22	S	53.0000	3.0100	0	159	312	-153
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN							
7980515	06/24/22	S	18.0000	3.0100	0	54	106	-52
	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT							
7980514	06/24/22	B	35.0000	10.0600	0	-352	352	
	ISSUE: 42805E306 - HESKA CORP							
7980514	06/24/22	S	22.0000	94.6200	0	2,081	4,015	-1,933
	ISSUE: 428567101 - HIBBETT INC							
7980514	06/24/22	S	47.0000	50.3600	0	2,366	3,381	-1,014
	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC							
7980514	06/24/22	B	131.0000	25.1600	1	-3,297	3,297	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC							
7980515	06/24/22	S	4.0000	25.1600	0	101	59	42
	ISSUE: 43157M102 - HILLEVAX INC							
7980514	06/24/22	B	52.0000	14.0400	0	-731	731	
	ISSUE: 43157M102 - HILLEVAX INC							
7980515	06/24/22	B	8.0000	14.0400	0	-112	112	
	ISSUE: 431571108 - HILLENBRAND INC							
7980514	06/24/22	S	187.0000	42.1600	2	7,882	9,668	-1,786
	ISSUE: 431571108 - HILLENBRAND INC							
7980515	06/24/22	B	4.0000	42.1600	0	-169	169	
	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A							
7980515	06/24/22	B	108.0000	9.4400	1	-1,020	1,020	
	ISSUE: 432748101 - HILLTOP HOLDINGS INC							
7980515	06/24/22	B	1.0000	26.9700	0	-27	27	
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC							
7980514	06/24/22	S	108.0000	37.7300	1	4,074	5,626	-1,552
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A							
7980514	06/24/22	B	2,098.0000	4.5800	19	-9,628	9,628	
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A							
7980515	06/24/22	B	15.0000	4.5800	0	-69	69	
	ISSUE: 433535101 - HIREQUEST INC							
7980514	06/24/22	S	100.0000	13.7500	1	1,374	2,016	-642
	ISSUE: 433535101 - HIREQUEST INC							
7980515	06/24/22	S	1.0000	13.7500	0	14	19	-5
	ISSUE: 433537107 - HIRERIGHT HOLDINGS CORPORATION							
7980514	06/24/22	B	211.0000	15.3700	2	-3,245	3,245	
	ISSUE: 433537107 - HIRERIGHT HOLDINGS CORPORATION							
7980515	06/24/22	S	9.0000	15.3700	0	138	144	-6
	ISSUE: 433539103 - HIPPO HOLDINGS INC							
7980515	06/24/22	B	203.0000	0.9178	2	-188	188	
	ISSUE: 43538H103 - HOLLEY INC							
7980514	06/24/22	B	1,051.0000	10.2500	9	-10,782	10,782	
	ISSUE: 436893200 - HOME BANCSHARES							
7980515	06/24/22	B	36.0000	20.9000	0	-753	753	
	ISSUE: 43734L106 - HOME POINT CAPITAL INC							
7980515	06/24/22	B	1.0000	3.9000	0	-4	4	
	ISSUE: 43785V102 - HOMESTREET INC							
7980515	06/24/22	S	1.0000	36.3500	0	36	52	-16
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC							
7980514	06/24/22	B	54.0000	25.5000	0	-1,377	1,377	
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC							
7980515	06/24/22	S	1.0000	25.5000	0	25	31	-6
	ISSUE: 438083107 - HOMOLOGY MEDICINES INC							
7980515	06/24/22	S	32.0000	2.0300	0	65	116	-52
	ISSUE: 438333106 - HONEST CO INC							
7980514	06/24/22	S	1,351.0000	3.3500	12	4,514	10,930	-6,416

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 438333106 - HONEST CO INC							
7980515	06/24/22	B	34.0000	3.3500	0	-114	114	
	ISSUE: 439038100 - HOOKER FURNISHINGS CORP							
7980514	06/24/22	S	16.0000	16.6700	0	267	372	-106
	ISSUE: 439038100 - HOOKER FURNISHINGS CORP							
7980515	06/24/22	S	8.0000	16.6700	0	133	186	-53
	ISSUE: 43906K100 - HOOKIPA PHARMA INC							
7980514	06/24/22	S	260.0000	1.7300	2	447	606	-158
	ISSUE: 43906K100 - HOOKIPA PHARMA INC							
7980515	06/24/22	S	6.0000	1.7300	0	10	14	-4
	ISSUE: 43940T109 - HOPE BANCORP INC							
7980515	06/24/22	B	3.0000	13.9900	0	-42	42	
	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP							
7980515	06/24/22	B	1.0000	37.6100	0	-38	38	
	ISSUE: 440407104 - HORIZON BANCORP INC/IN							
7980515	06/24/22	S	1.0000	17.7800	0	18	21	-3
	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A							
7980515	06/24/22	B	6.0000	20.7400	0	-124	124	
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A							
7980514	06/24/22	B	28.0000	81.3200	0	-2,277	2,277	
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A							
7980515	06/24/22	S	5.0000	81.3200	0	407	518	-111
	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A							
7980514	06/24/22	B	106.0000	47.3300	1	-5,018	5,018	
	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A							
7980515	06/24/22	S	4.0000	47.3300	0	189	509	-320
	ISSUE: 443320106 - HUB GROUP INC							
7980515	06/24/22	B	2.0000	70.1000	0	-140	140	
	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC							
7980514	06/24/22	B	881.0000	8.4600	8	-7,461	7,461	
	ISSUE: 44486Q103 - HUMACYTE INC							
7980514	06/24/22	B	361.0000	3.3200	3	-1,202	1,202	
	ISSUE: 444863203 - HUMANIGEN INC							
7980514	06/24/22	S	1,091.0000	2.1800	10	2,369	4,059	-1,690
	ISSUE: 447462102 - HURON CONSULTING GROUP							
7980514	06/24/22	B	206.0000	61.5000	2	-12,671	12,671	
	ISSUE: 447462102 - HURON CONSULTING GROUP							
7980515	06/24/22	S	8.0000	61.5000	0	492	403	89
	ISSUE: 44862P109 - HYCROFT MINING HOLDING CORP CL A							
7980514	06/24/22	B	2,582.0000	1.2750	23	-3,315	3,315	
	ISSUE: 44862P109 - HYCROFT MINING HOLDING CORP CL A							
7980515	06/24/22	B	20.0000	1.2750	0	-26	26	
	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC							
7980514	06/24/22	S	871.0000	4.1200	8	3,581	24,641	-21,060
	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC							
7980515	06/24/22	B	35.0000	4.1200	0	-145	145	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 449109107 - HYLIION HOLDINGS CORP							
7980514	06/24/22	S	503.0000	3.8500	5	1,932	3,119	-1,187
	ISSUE: 449109107 - HYLIION HOLDINGS CORP							
7980515	06/24/22	B	36.0000	3.8500	0	-139	139	
	ISSUE: 44916T107 - HYRECAR INC							
7980514	06/24/22	S	396.0000	0.7296	4	285	1,865	-1,580
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A							
7980515	06/24/22	B	2.0000	33.9100	0	-68	68	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC							
7980514	06/24/22	B	265.0000	93.2300	2	-24,708	24,708	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC							
7980515	06/24/22	S	10.0000	93.2300	0	932	1,026	-94
	ISSUE: 44934S206 - ICAD INC							
7980514	06/24/22	S	490.0000	4.3400	4	2,122	3,528	-1,406
	ISSUE: 44951W106 - IES HOLDINGS INC							
7980514	06/24/22	S	72.0000	31.1300	1	2,241	3,646	-1,405
	ISSUE: 44951W106 - IES HOLDINGS INC							
7980515	06/24/22	B	2.0000	31.1300	0	-62	62	
	ISSUE: 44951Y102 - HYZON MOTORS INC CL A							
7980514	06/24/22	B	1,794.0000	3.5700	16	-6,421	6,421	
	ISSUE: 449585108 - IGM BIOSCIENCES INC							
7980515	06/24/22	B	2.0000	19.2500	0	-39	39	
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC							
7980514	06/24/22	S	59.0000	115.6200	1	6,821	6,963	-142
	ISSUE: 451033203 - IBIO INC							
7980515	06/24/22	S	159.0000	0.3120	1	48	87	-39
	ISSUE: 45114M109 - ICOSAVAX INC							
7980514	06/24/22	S	314.0000	8.8300	3	2,770	6,033	-3,264
	ISSUE: 45114M109 - ICOSAVAX INC							
7980515	06/24/22	B	10.0000	8.8300	0	-88	88	
	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC							
7980514	06/24/22	S	176.0000	13.8800	2	2,441	4,161	-1,719
	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC							
7980515	06/24/22	B	10.0000	13.8800	0	-139	139	
	ISSUE: 45166V106 - IDEANOMICS INC							
7980515	06/24/22	S	355.0000	0.7762	3	272	419	-146
	ISSUE: 45170X205 - IDENTIV INC							
7980515	06/24/22	S	1.0000	11.6200	0	12	28	-17
	ISSUE: 45174J509 - IHEARTMEDIA INC CL A							
7980514	06/24/22	S	1,142.0000	8.2200	10	9,377	24,028	-14,651
	ISSUE: 45174J509 - IHEARTMEDIA INC CL A							
7980515	06/24/22	B	52.0000	8.2200	0	-428	428	
	ISSUE: 45175G108 - IKENA ONCOLOGY INC							
7980514	06/24/22	S	48.0000	5.3700	0	257	602	-345
	ISSUE: 45175G108 - IKENA ONCOLOGY INC							
7980515	06/24/22	S	19.0000	5.3700	0	102	238	-136

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45245E109 - IMAX CORP							
7980514	06/24/22	B	496.0000	16.3300	4	-8,104	8,104	
	ISSUE: 45245E109 - IMAX CORP							
7980515	06/24/22	S	19.0000	16.3300	0	310	339	-29
	ISSUE: 4525EP101 - IMMUNIC INC							
7980515	06/24/22	S	14.0000	3.8000	0	53	134	-81
	ISSUE: 45250K107 - IMAGO BIOSCIENCES INC							
7980515	06/24/22	B	3.0000	13.0100	0	-39	39	
	ISSUE: 45253H101 - IMMUNOGEN INC							
7980514	06/24/22	S	434.0000	4.3100	4	1,867	3,147	-1,281
	ISSUE: 45253H101 - IMMUNOGEN INC							
7980515	06/24/22	B	14.0000	4.3100	0	-60	60	
	ISSUE: 45254E107 - IMMUNEERING CORP CL A							
7980514	06/24/22	S	369.0000	4.5200	3	1,665	3,652	-1,987
	ISSUE: 45254E107 - IMMUNEERING CORP CL A							
7980515	06/24/22	S	6.0000	4.5200	0	27	65	-37
	ISSUE: 45256X103 - IMMUNITYBIO INC							
7980514	06/24/22	B	1,118.0000	4.1600	10	-4,661	4,661	
	ISSUE: 45256X103 - IMMUNITYBIO INC							
7980515	06/24/22	S	30.0000	4.1600	0	125	182	-58
	ISSUE: 45258J102 - IMMUNOVANT INC							
7980514	06/24/22	S	577.0000	4.1700	5	2,401	4,916	-2,515
	ISSUE: 45258J102 - IMMUNOVANT INC							
7980515	06/24/22	B	21.0000	4.1700	0	-88	88	
	ISSUE: 45258K109 - IMPEL PHARMACEUTICALS INC							
7980514	06/24/22	S	81.0000	9.1500	1	740	699	41
	ISSUE: 45258K109 - IMPEL PHARMACEUTICALS INC							
7980515	06/24/22	S	2.0000	9.1500	0	18	17	1
	ISSUE: 453204109 - IMPINJ INC							
7980514	06/24/22	S	34.0000	55.8100	0	1,897	3,016	-1,119
	ISSUE: 453204109 - IMPINJ INC							
7980515	06/24/22	B	2.0000	55.8100	0	-112	112	
	ISSUE: 45332Y109 - INARI MEDICAL INC							
7980514	06/24/22	B	106.0000	71.1400	1	-7,542	7,542	
	ISSUE: 45332Y109 - INARI MEDICAL INC							
7980515	06/24/22	B	3.0000	71.1400	0	-213	213	
	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT							
7980515	06/24/22	B	7.0000	20.7800	0	-146	146	
	ISSUE: 453836108 - INDEPENDENT BK CORP MA							
7980515	06/24/22	B	2.0000	79.0800	0	-158	158	
	ISSUE: 453838609 - INDEPENDENT BANK CORP							
7980515	06/24/22	B	1.0000	18.9400	0	-19	19	
	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A							
7980514	06/24/22	B	2,039.0000	6.3800	18	-13,027	13,027	
	ISSUE: 45580R103 - INDUS REALTY TRUST INC							
7980514	06/24/22	S	99.0000	61.8600	1	6,123	8,025	-1,902

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45580R103 - INDUS REALTY TRUST INC							
7980515	06/24/22	B	3.0000	61.8600	0	-186	186	
	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT							
7980514	06/24/22	B	70.0000	14.4000	1	-1,009	1,009	
	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT							
7980515	06/24/22	B	1.0000	14.4000	0	-14	14	
	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC							
7980514	06/24/22	S	1,760.0000	0.7347	16	1,277	3,960	-2,683
	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC							
7980515	06/24/22	S	7.0000	0.7343	0	5	16	-11
	ISSUE: 45667G103 - INFINERA CORP							
7980514	06/24/22	S	224.0000	5.3000	2	1,185	2,148	-963
	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC							
7980514	06/24/22	B	330.0000	6.3300	3	-2,092	2,092	
	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC							
7980515	06/24/22	B	16.0000	6.3300	0	-101	101	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC							
7980514	06/24/22	S	405.0000	9.6100	4	3,888	6,897	-3,009
	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE							
7980514	06/24/22	B	371.0000	9.3000	3	-3,454	3,454	
	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE							
7980515	06/24/22	S	12.0000	9.3000	0	111	110	1
	ISSUE: 45688C107 - INGEVITY CORP							
7980514	06/24/22	S	116.0000	64.0400	1	7,427	8,278	-851
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC							
7980514	06/24/22	B	272.0000	86.2700	2	-23,468	23,468	
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC							
7980515	06/24/22	S	13.0000	86.2700	0	1,121	1,385	-263
	ISSUE: 457669307 - INSMED INC							
7980514	06/24/22	S	277.0000	21.4200	3	5,931	7,467	-1,537
	ISSUE: 457679108 - INNOVID CORP							
7980514	06/24/22	B	404.0000	1.9700	4	-800	800	
	ISSUE: 457679108 - INNOVID CORP							
7980515	06/24/22	B	2.0000	1.9700	0	-4	4	
	ISSUE: 45768S105 - INNOSPEC INC							
7980514	06/24/22	B	259.0000	93.6300	2	-24,253	24,253	
	ISSUE: 45768S105 - INNOSPEC INC							
7980515	06/24/22	S	10.0000	93.6300	0	936	907	29
	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC							
7980515	06/24/22	B	24.0000	1.9400	0	-47	47	
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC							
7980514	06/24/22	S	59.0000	198.2900	1	11,698	13,550	-1,852
	ISSUE: 45774W108 - INSTEEL INDS							
7980514	06/24/22	B	346.0000	33.9700	3	-11,757	11,757	
	ISSUE: 45774W108 - INSTEEL INDS							
7980515	06/24/22	S	13.0000	33.9700	0	441	518	-76

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45778Q107 - INSPERITY INC						
7980514	06/24/22 S	85.0000	97.7800	1	8,310	9,962	-1,651
	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC						
7980515	06/24/22 B	5.0000	22.4200	0	-112	112	
	ISSUE: 45780L104 - INOGEN INC						
7980514	06/24/22 S	418.0000	26.1600	4	10,931	14,212	-3,281
	ISSUE: 45780L104 - INOGEN INC						
7980515	06/24/22 B	17.0000	26.1600	0	-445	445	
	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS						
7980514	06/24/22 S	50.0000	82.8500	1	4,142	6,922	-2,780
	ISSUE: 45781M101 - INNOVIVA INC						
7980514	06/24/22 B	1,181.0000	14.7600	11	-17,442	17,442	
	ISSUE: 45781M101 - INNOVIVA INC						
7980515	06/24/22 S	30.0000	14.7600	0	443	518	-75
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7980514	06/24/22 B	261.0000	119.3300	2	-31,147	31,147	
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7980515	06/24/22 S	9.0000	119.3300	0	1,074	2,277	-1,203
	ISSUE: 45782B104 - INSEEGO CORP						
7980515	06/24/22 B	6.0000	2.2100	0	-13	13	
	ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
7980514	06/24/22 B	310.0000	9.4600	3	-2,935	2,935	
	ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
7980515	06/24/22 B	6.0000	9.4600	0	-57	57	
	ISSUE: 45783C101 - INSTIL BIO INC						
7980514	06/24/22 S	562.0000	5.1100	5	2,867	9,616	-6,749
	ISSUE: 45783C101 - INSTIL BIO INC						
7980515	06/24/22 B	34.0000	5.1100	0	-174	174	
	ISSUE: 45783Q100 - INOTIV INC						
7980514	06/24/22 S	389.0000	11.7500	4	4,567	15,304	-10,737
	ISSUE: 45783Q100 - INOTIV INC						
7980515	06/24/22 B	14.0000	11.7500	0	-165	165	
	ISSUE: 45784A104 - INNOVAGE HOLDING CORP						
7980514	06/24/22 S	365.0000	4.6200	3	1,683	1,825	-142
	ISSUE: 45784A104 - INNOVAGE HOLDING CORP						
7980515	06/24/22 B	14.0000	4.6200	0	-65	65	
	ISSUE: 45784J105 - INNOVATE CORP						
7980515	06/24/22 S	36.0000	2.0700	0	74	133	-59
	ISSUE: 45790W108 - INOZYME PHARMA INC						
7980515	06/24/22 S	11.0000	5.0800	0	56	75	-19
	ISSUE: 45791E107 - INSPIRATO INC CL A						
7980515	06/24/22 B	8.0000	5.3500	0	-43	43	
	ISSUE: 45816D100 - CORECARD CORP						
7980514	06/24/22 S	162.0000	23.8000	2	3,854	6,286	-2,432
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	06/24/22 B	1.0000	72.4100	0	-72	72	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC							
7980514	06/24/22	S	579.0000	53.4100	6	30,918	67,720	-36,802
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC							
7980515	06/24/22	B	21.0000	53.4100	0	-1,122	1,122	
	ISSUE: 45827U109 - INTAPP INC							
7980515	06/24/22	S	2.0000	15.4200	0	31	48	-17
	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP							
7980515	06/24/22	B	8.0000	10.6800	0	-86	86	
	ISSUE: 458334109 - INTER PARFUMS INC							
7980514	06/24/22	S	33.0000	73.7100	0	2,432	3,528	-1,096
	ISSUE: 458665304 - INTERFACE INC							
7980514	06/24/22	B	682.0000	12.5100	6	-8,538	8,538	
	ISSUE: 458665304 - INTERFACE INC							
7980515	06/24/22	S	26.0000	12.5100	0	325	415	-90
	ISSUE: 45867G101 - INTERDIGITAL INC							
7980514	06/24/22	S	43.0000	63.5700	0	2,733	3,080	-347
	ISSUE: 45867G101 - INTERDIGITAL INC							
7980515	06/24/22	B	2.0000	63.5700	0	-127	127	
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP							
7980515	06/24/22	B	3.0000	41.0300	0	-123	123	
	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC							
7980514	06/24/22	S	59.0000	20.1700	1	1,189	942	248
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC							
7980514	06/24/22	B	33.0000	55.6200	0	-1,836	1,836	
	ISSUE: 461203101 - INVACARE CORP							
7980515	06/24/22	S	25.0000	1.4600	0	36	68	-32
	ISSUE: 46121Y201 - INTREPID POTASH INC							
7980515	06/24/22	B	1.0000	47.6100	0	-48	48	
	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT							
7980515	06/24/22	B	54.0000	26.2900	0	-1,420	1,420	
	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT							
7980515	06/24/22	B	4.0000	13.4100	0	-54	54	
	ISSUE: 46185L103 - INVITAE CORP							
7980514	06/24/22	S	1,152.0000	3.0700	10	3,526	17,591	-14,065
	ISSUE: 46185L103 - INVITAE CORP							
7980515	06/24/22	B	77.0000	3.0700	1	-237	237	
	ISSUE: 46222L108 - IONQ INC							
7980514	06/24/22	B	318.0000	5.1100	3	-1,628	1,628	
	ISSUE: 46222L108 - IONQ INC							
7980515	06/24/22	B	82.0000	5.1100	1	-420	420	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC							
7980515	06/24/22	B	121.0000	10.3500	1	-1,253	1,253	
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC							
7980514	06/24/22	B	572.0000	37.3100	5	-21,346	21,346	
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC							
7980515	06/24/22	S	22.0000	37.3100	0	821	908	-88

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 462726100 - IROBOT CORP							
7980514	06/24/22	S	62.0000	43.0400	1	2,668	4,085	-1,417
	ISSUE: 462726100 - IROBOT CORP							
7980515	06/24/22	B	1.0000	43.0400	0	-43	43	
	ISSUE: 46323Q105 - IRONNET INC							
7980514	06/24/22	B	1,324.0000	2.7600	12	-3,666	3,666	
	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC							
7980514	06/24/22	S	609.0000	11.3000	6	6,876	7,112	-236
	ISSUE: 465005106 - ISOPLEXIS CORP							
7980514	06/24/22	S	109.0000	2.2500	1	244	1,002	-757
	ISSUE: 465005106 - ISOPLEXIS CORP							
7980515	06/24/22	S	3.0000	2.2500	0	7	28	-21
	ISSUE: 46564T107 - ITERIS INC							
7980514	06/24/22	S	947.0000	3.0000	9	2,832	3,788	-956
	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC							
7980515	06/24/22	B	4.0000	20.5600	0	-82	82	
	ISSUE: 465741106 - ITRON INC							
7980514	06/24/22	S	784.0000	50.8200	8	39,835	53,308	-13,473
	ISSUE: 465741106 - ITRON INC							
7980515	06/24/22	B	27.0000	50.8200	0	-1,372	1,372	
	ISSUE: 46583P102 - IVERIC BIO INC							
7980514	06/24/22	B	1,870.0000	10.4400	17	-19,540	19,540	
	ISSUE: 46583P102 - IVERIC BIO INC							
7980515	06/24/22	S	68.0000	10.4400	1	709	1,136	-427
	ISSUE: 466032109 - J & J SNACK FOODS CORP							
7980514	06/24/22	S	30.0000	139.6600	0	4,189	4,710	-520
	ISSUE: 466367109 - JACK IN THE BOX INC							
7980515	06/24/22	B	1.0000	59.2500	0	-59	59	
	ISSUE: 46655E100 - DAKOTA GOLD CORP							
7980514	06/24/22	B	1,038.0000	3.6200	9	-3,767	3,767	
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A							
7980515	06/24/22	B	61.0000	27.6000	1	-1,684	1,684	
	ISSUE: 47103J105 - JANUX THERAPEUTICS INC							
7980514	06/24/22	S	231.0000	13.0100	2	3,003	4,389	-1,386
	ISSUE: 47103J105 - JANUX THERAPEUTICS INC							
7980515	06/24/22	B	8.0000	13.0100	0	-104	104	
	ISSUE: 47103N106 - JANUS INTERNATIONAL GROUP INC							
7980514	06/24/22	B	1,669.0000	8.9300	15	-14,919	14,919	
	ISSUE: 47580P103 - JELD-WEN HOLDING INC							
7980514	06/24/22	S	163.0000	15.0900	2	2,458	4,297	-1,839
	ISSUE: 47580P103 - JELD-WEN HOLDING INC							
7980515	06/24/22	B	2.0000	15.0900	0	-30	30	
	ISSUE: 47768J101 - JOANN INC							
7980514	06/24/22	S	257.0000	8.5900	2	2,205	2,668	-462
	ISSUE: 47768J101 - JOANN INC							
7980515	06/24/22	B	9.0000	8.5900	0	-77	77	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP							
7980514	06/24/22	S	67.0000	115.5300	1	7,740	10,241	-2,501
	ISSUE: 47805L101 - JOHN MARSHALL BANCORP INC							
7980515	06/24/22	B	9.0000	24.5000	0	-221	221	
	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A							
7980514	06/24/22	S	73.0000	64.2400	1	4,689	6,839	-2,151
	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A							
7980515	06/24/22	B	2.0000	64.2400	0	-129	129	
	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC							
7980515	06/24/22	B	9.0000	2.8000	0	-25	25	
	ISSUE: 48123V102 - ZIFF DAVIS INC							
7980514	06/24/22	S	810.0000	76.5800	9	62,021	89,551	-27,530
	ISSUE: 48123V102 - ZIFF DAVIS INC							
7980515	06/24/22	B	30.0000	76.5800	0	-2,298	2,298	
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC							
7980515	06/24/22	B	3.0000	15.8200	0	-47	47	
	ISSUE: 48242W106 - KBR INC							
7980514	06/24/22	S	2,818.0000	48.1400	28	135,630	134,263	1,367
	ISSUE: 48242W106 - KBR INC							
7980515	06/24/22	S	13.0000	48.1400	0	626	619	7
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT							
7980515	06/24/22	B	16.0000	17.7700	0	-284	284	
	ISSUE: 482738101 - KVH INDUSTRIES INC							
7980515	06/24/22	S	11.0000	8.6100	0	95	101	-6
	ISSUE: 48282T104 - KADANT INC							
7980514	06/24/22	S	29.0000	183.9400	0	5,334	6,644	-1,310
	ISSUE: 483007704 - KAISER ALUMINUM CORP							
7980514	06/24/22	B	281.0000	77.2600	3	-21,713	21,713	
	ISSUE: 483007704 - KAISER ALUMINUM CORP							
7980515	06/24/22	S	11.0000	77.2600	0	850	1,032	-182
	ISSUE: 483119103 - KALA PHARMACEUTICALS INC							
7980514	06/24/22	S	722.0000	0.3614	7	254	874	-619
	ISSUE: 483119103 - KALA PHARMACEUTICALS INC							
7980515	06/24/22	S	12.0000	0.3617	0	4	15	-10
	ISSUE: 483379103 - KALEYRA INC							
7980515	06/24/22	B	24.0000	2.4700	0	-60	60	
	ISSUE: 483467106 - KALTURA INC							
7980514	06/24/22	S	1,125.0000	2.1400	10	2,397	2,486	-88
	ISSUE: 483467106 - KALTURA INC							
7980515	06/24/22	S	20.0000	2.1400	0	43	48	-5
	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC							
7980514	06/24/22	S	501.0000	10.3300	5	5,171	6,628	-1,458
	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC							
7980515	06/24/22	B	20.0000	10.3300	0	-207	207	
	ISSUE: 483548103 - KAMAN CORP							
7980515	06/24/22	B	1.0000	31.4300	0	-31	31	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC							
7980514	06/24/22	B	26.0000	116.9300	0	-3,040	3,040	
	ISSUE: 48666K109 - KB HOME COM							
7980515	06/24/22	B	3.0000	29.2000	0	-88	88	
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND							
7980514	06/24/22	S	449.0000	11.2400	4	5,043	5,949	-907
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND							
7980515	06/24/22	B	14.0000	11.2400	0	-157	157	
	ISSUE: 488152208 - KELLY SERVICES INC							
7980515	06/24/22	B	2.0000	19.4300	0	-39	39	
	ISSUE: 488445206 - KEMPHARM INC							
7980514	06/24/22	S	322.0000	4.6500	3	1,494	2,805	-1,310
	ISSUE: 488445206 - KEMPHARM INC							
7980515	06/24/22	S	11.0000	4.6500	0	51	96	-45
	ISSUE: 489170100 - KENNAMETAL INC							
7980515	06/24/22	B	2.0000	23.5700	0	-47	47	
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC							
7980515	06/24/22	B	4.0000	20.2400	0	-81	81	
	ISSUE: 492327101 - KEROS THERAPEUTICS INC							
7980515	06/24/22	B	1.0000	28.5600	0	-29	29	
	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC							
7980515	06/24/22	B	8.0000	6.0400	0	-48	48	
	ISSUE: 493732101 - KFORCE INC							
7980514	06/24/22	S	36.0000	60.4000	0	2,174	2,708	-534
	ISSUE: 494274103 - KIMBALL INTL INC CL B							
7980515	06/24/22	B	1.0000	7.9600	0	-8	8	
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC							
7980514	06/24/22	S	28.0000	21.2500	0	595	609	-15
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC							
7980515	06/24/22	B	2.0000	21.2500	0	-43	43	
	ISSUE: 49705R105 - KINNATE BIOPHARMA INC							
7980514	06/24/22	S	29.0000	12.0400	0	349	514	-165
	ISSUE: 49705R105 - KINNATE BIOPHARMA INC							
7980515	06/24/22	B	5.0000	12.0400	0	-60	60	
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC							
7980514	06/24/22	S	50.0000	228.2100	1	11,410	11,881	-471
	ISSUE: 497498105 - KIRKLANDS INC							
7980514	06/24/22	S	295.0000	4.4400	3	1,307	4,404	-3,097
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT							
7980515	06/24/22	B	9.0000	18.4200	0	-166	166	
	ISSUE: 49926D109 - KNOWLES CORPORATION							
7980515	06/24/22	B	5.0000	17.3200	0	-87	87	
	ISSUE: 49926T104 - KNOWBE4 INC CL A							
7980514	06/24/22	B	1,488.0000	17.4800	13	-26,024	26,024	
	ISSUE: 50015M109 - KODIAK SCIENCES INC							
7980514	06/24/22	S	749.0000	9.0400	7	6,764	63,500	-56,736

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 50015M109 - KODIAK SCIENCES INC							
7980515	06/24/22	B	27.0000	9.0400	0	-244	244	
	ISSUE: 50050N103 - KONTOOR BRANDS INC							
7980514	06/24/22	S	45.0000	33.7500	0	1,518	2,277	-759
	ISSUE: 500600101 - KOPIN CORP							
7980514	06/24/22	S	1,736.0000	1.3100	16	2,258	7,100	-4,842
	ISSUE: 500643200 - KORN FERRY							
7980514	06/24/22	B	1,095.0000	57.2500	10	-62,699	62,699	
	ISSUE: 500643200 - KORN FERRY							
7980515	06/24/22	S	41.0000	57.2500	0	2,347	3,085	-738
	ISSUE: 50066V107 - KORE GROUP HOLDINGS INC							
7980515	06/24/22	B	28.0000	3.7200	0	-104	104	
	ISSUE: 500688106 - KOSMOS ENERGY LTD							
7980514	06/24/22	S	1,024.0000	6.2500	9	6,391	3,682	2,709
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS							
7980514	06/24/22	S	617.0000	14.2100	6	8,762	11,970	-3,208
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS							
7980515	06/24/22	B	29.0000	14.2100	0	-412	412	
	ISSUE: 50101L106 - KRISPY KREME INC							
7980514	06/24/22	S	943.0000	14.7500	9	13,900	14,704	-804
	ISSUE: 50101L106 - KRISPY KREME INC							
7980515	06/24/22	B	23.0000	14.7500	0	-339	339	
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC							
7980514	06/24/22	B	381.0000	18.8600	3	-7,189	7,189	
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC							
7980515	06/24/22	S	14.0000	18.8600	0	264	210	54
	ISSUE: 50107A104 - KRONOS BIO INC							
7980514	06/24/22	S	104.0000	3.6400	1	378	1,413	-1,036
	ISSUE: 50107A104 - KRONOS BIO INC							
7980515	06/24/22	B	6.0000	3.6400	0	-22	22	
	ISSUE: 501147102 - KRYSTAL BIOTECH INC							
7980514	06/24/22	S	18.0000	68.5200	0	1,233	1,261	-28
	ISSUE: 501147102 - KRYSTAL BIOTECH INC							
7980515	06/24/22	B	1.0000	68.5200	0	-69	69	
	ISSUE: 501242101 - KULICKE & SOFFA INDS INC							
7980514	06/24/22	S	205.0000	44.8800	2	9,198	12,362	-3,164
	ISSUE: 501270102 - KURA SUSHI USA INC CL A							
7980514	06/24/22	S	24.0000	49.6900	0	1,192	1,772	-580
	ISSUE: 501575104 - KYMERA THERAPEUTICS INC							
7980514	06/24/22	S	769.0000	20.1300	7	15,473	48,824	-33,351
	ISSUE: 501575104 - KYMERA THERAPEUTICS INC							
7980515	06/24/22	B	30.0000	20.1300	0	-604	604	
	ISSUE: 50187A107 - LHC GROUP INC							
7980514	06/24/22	S	83.0000	156.7900	1	13,013	11,419	1,593
	ISSUE: 50187T106 - LGI HOMES INC							
7980514	06/24/22	S	469.0000	86.5300	5	40,577	71,273	-30,696

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 50187T106 - LGI HOMES INC							
7980515	06/24/22	B	16.0000	86.5300	0	-1,385	1,385	
	ISSUE: 50189K103 - LCI INDUSTRIES							
7980514	06/24/22	S	60.0000	114.3100	1	6,858	9,286	-2,428
	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP							
7980514	06/24/22	B	1,035.0000	7.3700	9	-7,637	7,637	
	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP							
7980515	06/24/22	B	65.0000	7.3700	1	-480	480	
	ISSUE: 502160104 - LSB INDUS INC							
7980514	06/24/22	B	648.0000	13.4400	6	-8,715	8,715	
	ISSUE: 502175102 - LTC PROPERTIES INC REIT							
7980515	06/24/22	B	1.0000	38.9100	0	-39	39	
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT							
7980515	06/24/22	B	1.0000	11.0600	0	-11	11	
	ISSUE: 50736T102 - LAIRD SUPERFOOD INC							
7980514	06/24/22	S	102.0000	2.0200	1	205	1,330	-1,125
	ISSUE: 50736T102 - LAIRD SUPERFOOD INC							
7980515	06/24/22	S	1.0000	2.0200	0	2	13	-11
	ISSUE: 511637100 - LAKELAND BANCORP INC							
7980515	06/24/22	B	5.0000	14.6900	0	-74	74	
	ISSUE: 511656100 - LAKELAND FINL CORP							
7980514	06/24/22	B	424.0000	67.7000	4	-28,709	28,709	
	ISSUE: 511656100 - LAKELAND FINL CORP							
7980515	06/24/22	S	15.0000	67.7000	0	1,015	1,201	-186
	ISSUE: 513847103 - LANCASTER COLONY CORP							
7980514	06/24/22	S	48.0000	132.2700	1	6,348	7,875	-1,527
	ISSUE: 514766104 - LANDEC CORP							
7980515	06/24/22	B	1.0000	10.8400	0	-11	11	
	ISSUE: 515069102 - LANDOS BIOPHARMA INC							
7980514	06/24/22	S	105.0000	0.6100	1	63	504	-441
	ISSUE: 51509F105 - LANDS' END INC							
7980515	06/24/22	B	1.0000	11.5200	0	-12	12	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC							
7980514	06/24/22	B	1,178.0000	62.8200	11	-74,013	74,013	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC							
7980515	06/24/22	S	44.0000	62.8200	0	2,764	1,353	1,411
	ISSUE: 516806205 - LAREDO PETROLEUM INC							
7980514	06/24/22	B	273.0000	72.1200	2	-19,691	19,691	
	ISSUE: 516806205 - LAREDO PETROLEUM INC							
7980515	06/24/22	S	7.0000	72.1200	0	505	421	84
	ISSUE: 51818V106 - LATCH INC							
7980515	06/24/22	B	56.0000	1.2600	1	-71	71	
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP							
7980514	06/24/22	S	3,088.0000	52.0100	31	160,575	236,678	-76,103
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A							
7980515	06/24/22	B	12.0000	11.3500	0	-136	136	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 52110H100 - LAZYDAYS HOLDINGS INC							
7980515	06/24/22	S	6.0000	12.6700	0	76	129	-53
	ISSUE: 52178J105 - LEAFLY HOLDINGS INC							
7980514	06/24/22	B	67.0000	4.8300	1	-324	324	
	ISSUE: 52178J105 - LEAFLY HOLDINGS INC							
7980515	06/24/22	B	1.0000	4.8300	0	-5	5	
	ISSUE: 52466B103 - LEGALZOOM.COM INC							
7980514	06/24/22	B	2,002.0000	12.4200	18	-24,883	24,883	
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980515	06/24/22	B	1.0000	13.3900	0	-13	13	
	ISSUE: 525558201 - LEMAITRE VASCULAR INC							
7980514	06/24/22	S	25.0000	45.1300	0	1,128	1,256	-128
	ISSUE: 52567D107 - LEMONADE INC							
7980515	06/24/22	B	32.0000	19.9400	0	-638	638	
	ISSUE: 52603A208 - LENDINGCLUB CORP							
7980514	06/24/22	B	108.0000	13.0700	1	-1,413	1,413	
	ISSUE: 52603A208 - LENDINGCLUB CORP							
7980515	06/24/22	S	1.0000	13.0700	0	13	23	-10
	ISSUE: 52603B107 - LENDINGTREE INC							
7980514	06/24/22	S	46.0000	50.5500	0	2,325	5,640	-3,315
	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC							
7980515	06/24/22	B	5.0000	2.0300	0	-10	10	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT							
7980515	06/24/22	B	14.0000	10.9900	0	-154	154	
	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A							
7980514	06/24/22	B	2,212.0000	12.3000	20	-27,228	27,228	
	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A							
7980515	06/24/22	S	48.0000	12.3000	0	590	508	82
	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C							
7980514	06/24/22	S	47.0000	23.9900	0	1,127	1,321	-194
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC							
7980514	06/24/22	S	1,258.0000	0.8854	11	1,102	2,730	-1,627
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC							
7980515	06/24/22	S	12.0000	0.8850	0	11	26	-16
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC							
7980514	06/24/22	S	493.0000	14.4500	5	7,119	8,485	-1,365
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC							
7980515	06/24/22	B	21.0000	14.4500	0	-304	304	
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC							
7980515	06/24/22	B	1.0000	89.3000	0	-89	89	
	ISSUE: 53222Q103 - LIFETIME BRANDS INC							
7980515	06/24/22	B	1.0000	11.7800	0	-12	12	
	ISSUE: 532275104 - LIGHTWAVE LOGIC INC							
7980514	06/24/22	B	2,284.0000	6.6200	21	-15,141	15,141	
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC							
7980514	06/24/22	S	908.0000	6.2800	8	5,694	8,588	-2,894

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC							
7980515	06/24/22	B	34.0000	6.2800	0	-214	214	
	ISSUE: 53228T101 - LIGHTNING EMOTORS INC							
7980514	06/24/22	B	800.0000	3.6200	7	-2,903	2,903	
	ISSUE: 53261M104 - EDGIO INC							
7980514	06/24/22	B	2,584.0000	2.3800	23	-6,173	6,173	
	ISSUE: 53261M104 - EDGIO INC							
7980515	06/24/22	S	82.0000	2.3800	1	194	281	-87
	ISSUE: 532746104 - LIMONEIRA CO							
7980514	06/24/22	S	98.0000	14.6900	1	1,439	1,470	-31
	ISSUE: 532746104 - LIMONEIRA CO							
7980515	06/24/22	S	8.0000	14.6900	0	117	120	-3
	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC							
7980514	06/24/22	S	635.0000	9.8000	6	6,217	9,906	-3,689
	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC							
7980515	06/24/22	B	24.0000	9.8000	0	-235	235	
	ISSUE: 535555106 - LINDSAY CORPORATION							
7980515	06/24/22	S	1.0000	123.7500	0	124	152	-28
	ISSUE: 53566P109 - LINEAGE CELL THERAPEUTICS INC							
7980515	06/24/22	S	92.0000	1.3700	1	125	225	-100
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A							
7980515	06/24/22	B	4.0000	10.0200	0	-40	40	
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B							
7980515	06/24/22	B	5.0000	9.6500	0	-48	48	
	ISSUE: 53635B107 - LIQUIDITY SERVICES INC							
7980514	06/24/22	S	264.0000	13.9600	2	3,683	5,829	-2,146
	ISSUE: 53635B107 - LIQUIDITY SERVICES INC							
7980515	06/24/22	B	10.0000	13.9600	0	-140	140	
	ISSUE: 53635D202 - LIQUIDIA CORP							
7980514	06/24/22	B	617.0000	4.3400	6	-2,683	2,683	
	ISSUE: 53635D202 - LIQUIDIA CORP							
7980515	06/24/22	B	14.0000	4.3400	0	-61	61	
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC							
7980514	06/24/22	S	184.0000	36.7100	2	6,753	16,061	-9,309
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC							
7980515	06/24/22	B	5.0000	36.7100	0	-184	184	
	ISSUE: 53814L108 - LIVENT CORP							
7980514	06/24/22	S	365.0000	24.2500	4	8,848	8,892	-44
	ISSUE: 53814X102 - LIVEONE INC							
7980514	06/24/22	S	1,319.0000	0.8671	12	1,132	1,688	-557
	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC							
7980515	06/24/22	B	4.0000	30.5100	0	-122	122	
	ISSUE: 53838L100 - LIVEVOX HOLDINGS INC CL A							
7980515	06/24/22	B	18.0000	1.6100	0	-29	29	
	ISSUE: 53960E106 - LOCAL BOUNTI CORP							
7980514	06/24/22	B	383.0000	3.4300	3	-1,317	1,317	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A						
7980514	06/24/22 S	344.0000	1.8800	3	644	1,187	-543
	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A						
7980515	06/24/22 B	25.0000	1.8800	0	-47	47	
	ISSUE: 54911Q107 - LOYALTY VENTURES INC						
7980514	06/24/22 B	132.0000	4.3100	1	-570	570	
	ISSUE: 54911Q107 - LOYALTY VENTURES INC						
7980515	06/24/22 B	11.0000	4.3100	0	-48	48	
	ISSUE: 54948X109 - LUCID DIAGNOSTICS INC						
7980514	06/24/22 S	63.0000	2.2000	1	138	338	-200
	ISSUE: 54948X109 - LUCID DIAGNOSTICS INC						
7980515	06/24/22 S	2.0000	2.2000	0	4	11	-6
	ISSUE: 55003A108 - LULU'S FASHION LOUNGE HOLDINGS INC						
7980515	06/24/22 S	2.0000	12.2800	0	25	20	4
	ISSUE: 55003T107 - LL FLOORING HOLDINGS INC						
7980515	06/24/22 B	2.0000	10.3400	0	-21	21	
	ISSUE: 550351100 - LUNA INNOVATIONS INC						
7980514	06/24/22 S	690.0000	6.1300	6	4,223	5,824	-1,600
	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC						
7980514	06/24/22 B	4,878.0000	7.4900	44	-36,580	36,580	
	ISSUE: 550550107 - LUTHER BURBANK CORP						
7980514	06/24/22 S	22.0000	13.4000	0	295	309	-14
	ISSUE: 550550107 - LUTHER BURBANK CORP						
7980515	06/24/22 B	1.0000	13.4000	0	-13	13	
	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC						
7980514	06/24/22 S	1,928.0000	6.6600	18	12,823	12,102	721
	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC						
7980515	06/24/22 B	93.0000	6.6600	1	-620	620	
	ISSUE: 55262C100 - MBIA INC						
7980515	06/24/22 B	3.0000	13.7800	0	-41	41	
	ISSUE: 552676108 - MDC HOLDINGS INC						
7980514	06/24/22 S	45.0000	31.4500	0	1,415	2,512	-1,098
	ISSUE: 552676108 - MDC HOLDINGS INC						
7980515	06/24/22 B	2.0000	31.4500	0	-63	63	
	ISSUE: 55272X607 - MFA FINANCIAL INC REIT						
7980515	06/24/22 S	4.0000	11.6200	0	46	64	-18
	ISSUE: 55277P104 - MGE ENERGY INC						
7980514	06/24/22 B	318.0000	77.0500	3	-24,505	24,505	
	ISSUE: 55277P104 - MGE ENERGY INC						
7980515	06/24/22 S	11.0000	77.0500	0	847	901	-54
	ISSUE: 55279B202 - MEI PHARMA INC						
7980514	06/24/22 S	3,334.0000	0.6330	30	2,080	8,117	-6,037
	ISSUE: 55303J106 - MGP INGREDIENTS INC						
7980514	06/24/22 B	22.0000	95.3600	0	-2,098	2,098	
	ISSUE: 55303J106 - MGP INGREDIENTS INC						
7980515	06/24/22 S	2.0000	95.3600	0	191	170	21

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55305B101 - M/I HOMES INC						
7980514	06/24/22 B	75.0000	40.0100	1	-3,001	3,001	
	ISSUE: 55305B101 - M/I HOMES INC						
7980515	06/24/22 S	3.0000	40.0100	0	120	182	-62
	ISSUE: 553368101 - MP MATERIALS CORP						
7980514	06/24/22 S	1,737.0000	35.7200	17	62,029	78,459	-16,431
	ISSUE: 55345K103 - MRC GLOBAL INC						
7980514	06/24/22 B	1,696.0000	9.5400	15	-16,195	16,195	
	ISSUE: 55345K103 - MRC GLOBAL INC						
7980515	06/24/22 S	59.0000	9.5400	1	562	406	156
	ISSUE: 55405W104 - MYR GROUP INC						
7980514	06/24/22 B	66.0000	84.3000	1	-5,564	5,564	
	ISSUE: 55405W104 - MYR GROUP INC						
7980515	06/24/22 S	3.0000	84.3000	0	253	332	-79
	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC						
7980514	06/24/22 S	89.0000	49.6800	1	4,421	6,921	-2,501
	ISSUE: 554225102 - MACATAWA BANK CORP						
7980515	06/24/22 B	1.0000	9.0100	0	-9	9	
	ISSUE: 554382101 - MACERICH CO COM REIT						
7980515	06/24/22 B	9.0000	9.4400	0	-85	85	
	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT						
7980515	06/24/22 B	1.0000	13.8800	0	-14	14	
	ISSUE: 556099109 - MACROGENICS INC						
7980514	06/24/22 S	1,235.0000	3.3400	11	4,114	19,822	-15,708
	ISSUE: 556099109 - MACROGENICS INC						
7980515	06/24/22 B	44.0000	3.3400	0	-147	147	
	ISSUE: 55616P104 - MACY'S INC						
7980515	06/24/22 S	231.0000	20.9600	2	4,840	6,030	-1,190
	ISSUE: 556269108 - MADDEN STEVEN LTD						
7980514	06/24/22 S	214.0000	35.2600	2	7,544	9,905	-2,361
	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT						
7980515	06/24/22 B	1.0000	53.4000	0	-53	53	
	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC						
7980514	06/24/22 S	598.0000	1.3000	5	772	2,649	-1,877
	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC						
7980515	06/24/22 S	2.0000	1.3000	0	3	9	-6
	ISSUE: 55955D100 - MAGNITE INC						
7980514	06/24/22 S	2,905.0000	10.6500	27	30,911	50,838	-19,926
	ISSUE: 55955D100 - MAGNITE INC						
7980515	06/24/22 B	105.0000	10.6500	1	-1,119	1,119	
	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP						
7980514	06/24/22 B	128.0000	21.2100	1	-2,716	2,716	
	ISSUE: 56117J100 - MALIBU BOATS INC						
7980514	06/24/22 S	40.0000	53.6000	0	2,144	2,749	-606
	ISSUE: 563571405 - MANITOWOC COMPANY INC						
7980515	06/24/22 B	2.0000	10.6400	0	-21	21	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 56382Q102 - MANNING & NAPIER							
7980514	06/24/22	B	125.0000	12.5300	1	-1,567	1,567	
	ISSUE: 56382Q102 - MANNING & NAPIER							
7980515	06/24/22	B	8.0000	12.5300	0	-100	100	
	ISSUE: 56400P706 - MANNKIND CORP							
7980515	06/24/22	B	14.0000	3.8800	0	-54	54	
	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A							
7980514	06/24/22	B	236.0000	95.5800	2	-22,559	22,559	
	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A							
7980515	06/24/22	S	6.0000	95.5800	0	573	442	132
	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC							
7980514	06/24/22	S	128.0000	7.4200	1	949	4,206	-3,258
	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC							
7980515	06/24/22	B	14.0000	7.4200	0	-104	104	
	ISSUE: 566324109 - MARCUS & MILLICHAP INC							
7980514	06/24/22	B	450.0000	37.4200	4	-16,843	16,843	
	ISSUE: 566324109 - MARCUS & MILLICHAP INC							
7980515	06/24/22	S	16.0000	37.4200	0	599	823	-225
	ISSUE: 566330106 - MARCUS CORP DELEWARE							
7980515	06/24/22	B	2.0000	14.7100	0	-29	29	
	ISSUE: 567908108 - MARINEMAX INC							
7980514	06/24/22	S	211.0000	38.4300	2	8,107	12,457	-4,351
	ISSUE: 567908108 - MARINEMAX INC							
7980515	06/24/22	B	8.0000	38.4300	0	-308	308	
	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC							
7980514	06/24/22	S	826.0000	4.9900	8	4,114	9,813	-5,699
	ISSUE: 57064N102 - MARKFORGED HOLDING CORP							
7980514	06/24/22	B	299.0000	2.3800	3	-714	714	
	ISSUE: 57064N102 - MARKFORGED HOLDING CORP							
7980515	06/24/22	B	77.0000	2.3800	1	-184	184	
	ISSUE: 57064P107 - MARKETWISE INC CL A							
7980514	06/24/22	B	74.0000	3.9000	1	-289	289	
	ISSUE: 57064P107 - MARKETWISE INC CL A							
7980515	06/24/22	B	11.0000	3.9000	0	-43	43	
	ISSUE: 57142B104 - MARQETA INC CL A							
7980514	06/24/22	B	8,871.0000	10.1100	80	-89,766	89,766	
	ISSUE: 57165B106 - MARRONE BIO INNOVATIONS INC							
7980514	06/24/22	S	2,265.0000	0.9770	20	2,192	1,631	561
	ISSUE: 573075108 - MARTEN TRANSPORT LTD							
7980514	06/24/22	B	898.0000	16.9000	8	-15,184	15,184	
	ISSUE: 573075108 - MARTEN TRANSPORT LTD							
7980515	06/24/22	S	33.0000	16.9000	0	557	567	-10
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP							
7980514	06/24/22	S	87.0000	75.6600	1	6,581	10,197	-3,615
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC							
7980514	06/24/22	S	47.0000	21.7400	0	1,021	1,332	-310

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 576485205 - MATADOR RESOURCES CO							
7980514	06/24/22	S	223.0000	47.0100	2	10,481	8,327	2,154
	ISSUE: 576690101 - MATERION CORP							
7980514	06/24/22	B	214.0000	73.2100	2	-15,669	15,669	
	ISSUE: 576690101 - MATERION CORP							
7980515	06/24/22	S	9.0000	73.2100	0	659	816	-157
	ISSUE: 576853105 - MATRIX SERVICE CO							
7980515	06/24/22	S	20.0000	5.4200	0	108	150	-42
	ISSUE: 577096100 - MATTERPORT INC CL A							
7980514	06/24/22	B	3,238.0000	4.1800	29	-13,564	13,564	
	ISSUE: 577096100 - MATTERPORT INC CL A							
7980515	06/24/22	B	48.0000	4.1800	0	-201	201	
	ISSUE: 577128101 - MATTHEWS INTL CORP							
7980515	06/24/22	B	2.0000	28.9800	0	-58	58	
	ISSUE: 57776J100 - MAXLINEAR INC CL A							
7980514	06/24/22	S	156.0000	34.8800	2	5,440	11,607	-6,167
	ISSUE: 57777K106 - MAXCYTE INC							
7980514	06/24/22	S	1,249.0000	5.0300	11	6,271	12,727	-6,456
	ISSUE: 57777K106 - MAXCYTE INC							
7980515	06/24/22	B	38.0000	5.0300	0	-191	191	
	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD							
7980515	06/24/22	B	3.0000	27.6100	0	-83	83	
	ISSUE: 577933104 - MAXIMUS INC							
7980514	06/24/22	S	206.0000	63.4000	2	13,058	16,390	-3,331
	ISSUE: 577933104 - MAXIMUS INC							
7980515	06/24/22	B	3.0000	63.4000	0	-190	190	
	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC							
7980515	06/24/22	S	7.0000	7.7100	0	54	104	-50
	ISSUE: 580589109 - MCGRATH RENTCORP							
7980514	06/24/22	B	123.0000	75.8800	1	-9,334	9,334	
	ISSUE: 580589109 - MCGRATH RENTCORP							
7980515	06/24/22	S	6.0000	75.8800	0	455	483	-28
	ISSUE: 58406B103 - MEDAVAIL HOLDINGS INC							
7980514	06/24/22	S	269.0000	1.6500	2	441	377	65
	ISSUE: 58450V104 - MEDIAALPHA INC CL A							
7980515	06/24/22	S	1.0000	10.2100	0	10	15	-5
	ISSUE: 58470H101 - MEDIFAST INC							
7980514	06/24/22	S	33.0000	189.8800	0	6,266	6,839	-573
	ISSUE: 58502B106 - MEDNAX INC							
7980514	06/24/22	S	904.0000	20.9700	9	18,948	24,598	-5,650
	ISSUE: 58502B106 - MEDNAX INC							
7980515	06/24/22	B	41.0000	20.9700	0	-860	860	
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC							
7980514	06/24/22	S	93.0000	153.8900	1	14,311	20,135	-5,824
	ISSUE: 58844R108 - MERCHANTS BANCORP							
7980515	06/24/22	B	2.0000	22.7800	0	-46	46	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 589400100 - MERCURY GENERAL CORP							
7980515	06/24/22	B	21.0000	44.1200	0	-927	927	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7980514	06/24/22	B	771.0000	30.0000	7	-23,137	23,137	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7980515	06/24/22	S	29.0000	30.0000	0	870	592	278
	ISSUE: 58985J105 - MERIDIANLINK INC							
7980514	06/24/22	B	85.0000	18.5200	1	-1,575	1,575	
	ISSUE: 58985J105 - MERIDIANLINK INC							
7980515	06/24/22	S	4.0000	18.5200	0	74	82	-8
	ISSUE: 589889104 - MERIT MED SYSTEM INC							
7980514	06/24/22	S	65.0000	52.9400	1	3,440	4,046	-605
	ISSUE: 589889104 - MERIT MED SYSTEM INC							
7980515	06/24/22	B	2.0000	52.9400	0	-106	106	
	ISSUE: 59001K100 - MERITOR INCORPORATED							
7980514	06/24/22	B	108.0000	36.1600	1	-3,906	3,906	
	ISSUE: 59001K100 - MERITOR INCORPORATED							
7980515	06/24/22	S	8.0000	36.1600	0	289	198	91
	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC							
7980514	06/24/22	S	1,125.0000	5.0000	10	5,615	6,998	-1,383
	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC							
7980515	06/24/22	B	54.0000	5.0000	0	-270	270	
	ISSUE: 590479135 - MESA AIR GROUP INC							
7980515	06/24/22	S	27.0000	2.4500	0	66	151	-85
	ISSUE: 59064R109 - MESA LABS INC							
7980514	06/24/22	B	103.0000	199.6600	1	-20,566	20,566	
	ISSUE: 59064R109 - MESA LABS INC							
7980515	06/24/22	S	4.0000	199.6600	0	799	1,293	-494
	ISSUE: 59100U108 - META FINANCIAL GROUP							
7980514	06/24/22	S	26.0000	39.6500	0	1,031	1,551	-521
	ISSUE: 59100U108 - META FINANCIAL GROUP							
7980515	06/24/22	B	1.0000	39.6500	0	-40	40	
	ISSUE: 59134N104 - META MATERIALS INC							
7980514	06/24/22	S	4,531.0000	1.1700	41	5,260	11,146	-5,886
	ISSUE: 591697107 - METROMILE INC							
7980515	06/24/22	S	83.0000	0.9400	1	77	163	-86
	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP							
7980515	06/24/22	B	1.0000	72.3500	0	-72	72	
	ISSUE: 594960304 - MICROVISION INC							
7980514	06/24/22	S	293.0000	4.2500	3	1,243	1,468	-225
	ISSUE: 594972408 - MICROSTRATEGY INC CL A							
7980514	06/24/22	S	99.0000	205.4400	1	20,337	53,012	-32,675
	ISSUE: 594972408 - MICROSTRATEGY INC CL A							
7980515	06/24/22	B	3.0000	205.4400	0	-616	616	
	ISSUE: 59516C106 - MICROVAST HOLDINGS INC							
7980514	06/24/22	B	2,073.0000	2.7400	19	-5,699	5,699	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 59516C106 - MICROVAST HOLDINGS INC							
7980515	06/24/22	B	55.0000	2.7400	1	-151	151	
	ISSUE: 596680108 - MIDDLESEX WATER CO							
7980514	06/24/22	B	211.0000	85.9800	2	-18,144	18,144	
	ISSUE: 596680108 - MIDDLESEX WATER CO							
7980515	06/24/22	S	8.0000	85.9800	0	688	962	-275
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7980515	06/24/22	B	1.0000	24.5100	0	-25	25	
	ISSUE: 600544100 - MILLERKNOLL INC							
7980515	06/24/22	B	4.0000	28.6600	0	-115	115	
	ISSUE: 602496101 - MIMEDX GROUP INC							
7980514	06/24/22	S	1,660.0000	3.8300	15	6,343	10,026	-3,684
	ISSUE: 602496101 - MIMEDX GROUP INC							
7980515	06/24/22	B	61.0000	3.8300	1	-234	234	
	ISSUE: 60255C109 - MIND MEDICINE MINDMED INC							
7980514	06/24/22	S	7,191.0000	0.6991	65	4,962	9,924	-4,961
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7980515	06/24/22	B	1.0000	61.0200	0	-61	61	
	ISSUE: 603693102 - MINK THERAPEUTICS INC							
7980514	06/24/22	S	25.0000	1.5100	0	38	112	-74
	ISSUE: 603693102 - MINK THERAPEUTICS INC							
7980515	06/24/22	S	1.0000	1.5100	0	1	4	-3
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A							
7980515	06/24/22	B	110.0000	6.3700	1	-702	702	
	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC							
7980514	06/24/22	B	286.0000	18.7100	3	-5,354	5,354	
	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC							
7980515	06/24/22	S	1.0000	18.7100	0	19	16	3
	ISSUE: 60510V108 - MISSION PRODUCE INC							
7980515	06/24/22	B	3.0000	14.5800	0	-44	44	
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980515	06/24/22	S	15.0000	6.3100	0	95	111	-17
	ISSUE: 606710200 - MITEK SYSTEMS INC							
7980514	06/24/22	S	159.0000	9.2000	1	1,461	2,822	-1,361
	ISSUE: 606710200 - MITEK SYSTEMS INC							
7980515	06/24/22	B	2.0000	9.2000	0	-18	18	
	ISSUE: 607525102 - MODEL N INC COM							
7980514	06/24/22	S	50.0000	25.4400	0	1,272	1,482	-210
	ISSUE: 607525102 - MODEL N INC COM							
7980515	06/24/22	S	2.0000	25.4400	0	51	60	-9
	ISSUE: 607828100 - MODINE MFG CO							
7980514	06/24/22	S	123.0000	11.1100	1	1,365	1,241	124
	ISSUE: 607828100 - MODINE MFG CO							
7980515	06/24/22	B	6.0000	11.1100	0	-67	67	
	ISSUE: 60783X104 - MODIVCARE INC							
7980514	06/24/22	S	12.0000	89.3800	0	1,072	1,779	-707

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 60783X104 - MODIVCARE INC							
7980515	06/24/22	B	1.0000	89.3800	0	-89	89	
	ISSUE: 60786M105 - MOELIS & CO							
7980514	06/24/22	S	122.0000	39.8900	1	4,865	7,540	-2,675
	ISSUE: 60786M105 - MOELIS & CO							
7980515	06/24/22	B	5.0000	39.8900	0	-200	200	
	ISSUE: 608550109 - MOLECULAR TEMPLATES INC							
7980514	06/24/22	S	827.0000	1.0600	7	869	3,242	-2,373
	ISSUE: 60878Y108 - MOMENTIVE GLOBAL INC							
7980514	06/24/22	S	311.0000	10.4700	3	3,253	6,519	-3,266
	ISSUE: 60879E101 - MOMENTUS INC CL A							
7980514	06/24/22	B	396.0000	2.4600	4	-978	978	
	ISSUE: 60879E101 - MOMENTUS INC CL A							
7980515	06/24/22	B	28.0000	2.4600	0	-69	69	
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC							
7980514	06/24/22	B	34.0000	60.5800	0	-2,060	2,060	
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC							
7980515	06/24/22	S	2.0000	60.5800	0	121	148	-27
	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC							
7980515	06/24/22	B	9.0000	10.1200	0	-91	91	
	ISSUE: 60938K106 - MONEYLION INC CL A							
7980514	06/24/22	B	201.0000	1.6400	2	-331	331	
	ISSUE: 60938K106 - MONEYLION INC CL A							
7980515	06/24/22	B	108.0000	1.6400	1	-178	178	
	ISSUE: 610236101 - MONRO INC							
7980514	06/24/22	S	457.0000	45.5000	5	20,789	26,629	-5,840
	ISSUE: 610236101 - MONRO INC							
7980515	06/24/22	B	17.0000	45.5000	0	-774	774	
	ISSUE: 61218C103 - MONTAUK RENEWABLES INC							
7980514	06/24/22	B	1,316.0000	11.2100	12	-14,764	14,764	
	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC							
7980514	06/24/22	S	375.0000	10.2400	3	3,837	6,253	-2,417
	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC							
7980515	06/24/22	B	14.0000	10.2400	0	-143	143	
	ISSUE: 615394202 - MOOG INC							
7980514	06/24/22	B	98.0000	78.7300	1	-7,716	7,716	
	ISSUE: 615394202 - MOOG INC							
7980515	06/24/22	S	3.0000	78.7300	0	236	243	-7
	ISSUE: 61775R105 - MORPHIC HOLDING INC							
7980515	06/24/22	B	3.0000	23.0800	0	-69	69	
	ISSUE: 620071100 - MOTORCAR PARTS							
7980515	06/24/22	B	1.0000	13.4200	0	-13	13	
	ISSUE: 624580106 - MOVADO GROUP INC							
7980515	06/24/22	B	1.0000	32.7300	0	-33	33	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC							
7980514	06/24/22	S	74.0000	53.3800	1	3,949	4,393	-443

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 624756102 - MUELLER INDUSTRIES INC							
7980515	06/24/22	B	3.0000	53.3800	0	-160	160	
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A							
7980514	06/24/22	B	2,950.0000	11.9200	27	-35,191	35,191	
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A							
7980515	06/24/22	S	111.0000	11.9200	1	1,322	1,586	-264
	ISSUE: 62482R107 - MR COOPER GROUP INC							
7980515	06/24/22	B	11.0000	37.0800	0	-408	408	
	ISSUE: 62526P109 - MULLEN AUTOMOTIVE INC							
7980514	06/24/22	B	310.0000	1.4600	3	-455	455	
	ISSUE: 62548M100 - MULTIPLAN CORP							
7980514	06/24/22	S	1,129.0000	5.8500	10	6,594	5,001	1,593
	ISSUE: 62548M100 - MULTIPLAN CORP							
7980515	06/24/22	B	87.0000	5.8500	1	-510	510	
	ISSUE: 626717102 - MURPHY OIL CORP							
7980514	06/24/22	B	1,316.0000	31.9500	12	-42,058	42,058	
	ISSUE: 626717102 - MURPHY OIL CORP							
7980515	06/24/22	S	45.0000	31.9500	0	1,437	1,226	211
	ISSUE: 626755102 - MURPHY USA INC							
7980514	06/24/22	S	70.0000	235.0600	1	16,453	13,982	2,471
	ISSUE: 62818Q104 - MUSTANG BIO INC							
7980515	06/24/22	S	55.0000	0.7305	1	40	91	-52
	ISSUE: 628464109 - MYERS INDUSTRIES INC							
7980514	06/24/22	B	364.0000	22.6300	3	-8,241	8,241	
	ISSUE: 628464109 - MYERS INDUSTRIES INC							
7980515	06/24/22	S	14.0000	22.6300	0	317	280	37
	ISSUE: 62855J104 - MYRIAD GENETICS INC							
7980515	06/24/22	B	3.0000	18.9500	0	-57	57	
	ISSUE: 628778102 - NBT BANCORP INC							
7980515	06/24/22	B	1.0000	37.4400	0	-37	37	
	ISSUE: 62878D100 - N-ABLE INC							
7980514	06/24/22	B	1,216.0000	9.2800	11	-11,295	11,295	
	ISSUE: 62878D100 - N-ABLE INC							
7980515	06/24/22	B	7.0000	9.2800	0	-65	65	
	ISSUE: 629156407 - NL INDUSTRIES INC							
7980515	06/24/22	B	1.0000	9.5100	0	-10	10	
	ISSUE: 629209305 - NMI HOLDINGS INC CL A							
7980515	06/24/22	B	1.0000	16.8900	0	-17	17	
	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC							
7980514	06/24/22	B	414.0000	14.6800	4	-6,081	6,081	
	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC							
7980515	06/24/22	S	8.0000	14.6800	0	117	142	-24
	ISSUE: 629337106 - NN INC							
7980515	06/24/22	S	33.0000	2.6500	0	87	135	-48
	ISSUE: 629445206 - NVE CORP							
7980514	06/24/22	S	101.0000	48.0100	1	4,848	6,898	-2,050

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 629445206 - NVE CORP							
7980515	06/24/22	S	1.0000	48.0100	0	48	51	-3
	ISSUE: 62945V109 - NV5 GLOBAL INC							
7980514	06/24/22	B	205.0000	113.9800	2	-23,368	23,368	
	ISSUE: 62945V109 - NV5 GLOBAL INC							
7980515	06/24/22	S	8.0000	113.9800	0	912	1,092	-180
	ISSUE: 629579103 - NACCO INDS INC							
7980515	06/24/22	B	3.0000	37.7700	0	-113	113	
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM							
7980514	06/24/22	S	83.0000	14.2300	1	1,180	3,505	-2,325
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM							
7980515	06/24/22	B	1.0000	14.2300	0	-14	14	
	ISSUE: 630104107 - NANTHEALTH INC							
7980514	06/24/22	S	333.0000	0.4787	3	156	351	-195
	ISSUE: 630104107 - NANTHEALTH INC							
7980515	06/24/22	S	9.0000	0.4789	0	4	10	-5
	ISSUE: 632347100 - NATHANS FAMOUS							
7980514	06/24/22	S	47.0000	57.8500	0	2,718	2,744	-26
	ISSUE: 632347100 - NATHANS FAMOUS							
7980515	06/24/22	S	1.0000	57.8500	0	58	58	-1
	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A							
7980514	06/24/22	B	42.0000	38.6500	0	-1,624	1,624	
	ISSUE: 635017106 - NATIONAL BEVERAGE CORP							
7980514	06/24/22	S	42.0000	48.6400	0	2,042	1,904	139
	ISSUE: 635309107 - NATIONAL CINEMEDIA INC							
7980514	06/24/22	S	114.0000	1.1100	1	126	320	-195
	ISSUE: 635309107 - NATIONAL CINEMEDIA INC							
7980515	06/24/22	S	40.0000	1.1100	0	44	112	-68
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT							
7980515	06/24/22	B	1.0000	61.6500	0	-62	62	
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980514	06/24/22	S	1,836.0000	50.5800	19	92,846	126,933	-34,087
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC							
7980514	06/24/22	S	1,776.0000	29.8100	17	52,925	84,953	-32,028
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC							
7980515	06/24/22	B	61.0000	29.8100	1	-1,819	1,819	
	ISSUE: 63888U108 - NATURAL GROCERS							
7980514	06/24/22	B	168.0000	16.6700	2	-2,802	2,802	
	ISSUE: 63888U108 - NATURAL GROCERS							
7980515	06/24/22	S	6.0000	16.6700	0	100	86	14
	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC							
7980515	06/24/22	B	2.0000	11.1300	0	-22	22	
	ISSUE: 639050103 - NATUS MEDICAL INC							
7980514	06/24/22	B	390.0000	32.6500	4	-12,737	12,737	
	ISSUE: 639050103 - NATUS MEDICAL INC							
7980515	06/24/22	S	13.0000	32.6500	0	424	308	116

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 63909J108 - NAUTILUS BIOTECHNOLOGY INC							
7980515	06/24/22	B	38.0000	3.0200	0	-115	115	
	ISSUE: 63910B102 - NAUTILUS INC							
7980514	06/24/22	S	178.0000	2.1100	2	374	1,091	-717
	ISSUE: 63910B102 - NAUTILUS INC							
7980515	06/24/22	S	17.0000	2.1100	0	36	104	-69
	ISSUE: 63938C108 - NAVIENT CORP							
7980515	06/24/22	S	23.0000	14.4000	0	331	483	-152
	ISSUE: 640079109 - NEENAH INC							
7980514	06/24/22	B	54.0000	33.4800	0	-1,808	1,808	
	ISSUE: 640079109 - NEENAH INC							
7980515	06/24/22	S	2.0000	33.4800	0	67	93	-26
	ISSUE: 64031N108 - NELNET INC-A							
7980515	06/24/22	S	1.0000	86.1600	0	86	98	-12
	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC							
7980514	06/24/22	S	184.0000	1.0800	2	197	887	-690
	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC							
7980515	06/24/22	S	20.0000	1.0800	0	21	96	-75
	ISSUE: 64049M209 - NEOGENOMICS INC							
7980514	06/24/22	S	2,536.0000	9.6900	23	24,550	86,528	-61,978
	ISSUE: 64049M209 - NEOGENOMICS INC							
7980515	06/24/22	B	100.0000	9.6900	1	-970	970	
	ISSUE: 640491106 - NEOGEN CORP							
7980514	06/24/22	S	286.0000	24.6100	3	7,036	12,824	-5,788
	ISSUE: 640491106 - NEOGEN CORP							
7980515	06/24/22	B	2.0000	24.6100	0	-49	49	
	ISSUE: 64051T100 - NEOPHOTONICS CORP							
7980514	06/24/22	B	1,074.0000	15.6400	10	-16,807	16,807	
	ISSUE: 64051T100 - NEOPHOTONICS CORP							
7980515	06/24/22	S	38.0000	15.6400	0	594	584	10
	ISSUE: 64081V109 - NERDY INC							
7980514	06/24/22	B	1,107.0000	2.7300	10	-3,032	3,032	
	ISSUE: 64082B102 - NERDWALLET INC CL A							
7980514	06/24/22	B	523.0000	9.9200	5	-5,193	5,193	
	ISSUE: 64111Q104 - NETGEAR INC							
7980515	06/24/22	B	1.0000	19.4400	0	-19	19	
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC							
7980515	06/24/22	B	4.0000	34.7400	0	-139	139	
	ISSUE: 64119V303 - NETSTREIT CORP REIT							
7980515	06/24/22	B	8.0000	18.9900	0	-152	152	
	ISSUE: 641288105 - NEUROPACE INC							
7980514	06/24/22	S	159.0000	5.3800	1	854	1,603	-749
	ISSUE: 64131A105 - NEURONETICS INC							
7980514	06/24/22	S	511.0000	3.3800	5	1,723	2,279	-557
	ISSUE: 64131A105 - NEURONETICS INC							
7980515	06/24/22	S	2.0000	3.3800	0	7	9	-2

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64157F103 - NEVRO CORP							
7980514	06/24/22	S	91.0000	49.2100	1	4,477	7,230	-2,753
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP							
7980514	06/24/22	B	157.0000	43.7100	1	-6,864	6,864	
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP							
7980515	06/24/22	S	3.0000	43.7100	0	131	124	7
	ISSUE: 649604501 - NEW YORK MORTGAGE REIT							
7980515	06/24/22	B	1.0000	2.7700	0	-3	3	
	ISSUE: 650194103 - NEWAGE INC							
7980514	06/24/22	S	1,697.0000	0.2888	15	475	1,748	-1,273
	ISSUE: 650194103 - NEWAGE INC							
7980515	06/24/22	S	43.0000	0.2888	0	12	44	-32
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A							
7980514	06/24/22	S	3,654.0000	10.0600	34	36,726	66,380	-29,654
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A							
7980515	06/24/22	B	110.0000	10.0600	1	-1,108	1,108	
	ISSUE: 651718504 - NEWPARK RESOURCES INC							
7980515	06/24/22	B	2.0000	3.0500	0	-6	6	
	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC							
7980514	06/24/22	B	3,175.0000	9.0900	29	-28,889	28,889	
	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC							
7980515	06/24/22	S	119.0000	9.0900	1	1,081	480	600
	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT							
7980514	06/24/22	B	340.0000	60.8600	3	-20,695	20,695	
	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT							
7980515	06/24/22	S	13.0000	60.8600	0	791	1,093	-302
	ISSUE: 65342K105 - NEXTDECADE CORP							
7980514	06/24/22	B	541.0000	4.5600	5	-2,472	2,472	
	ISSUE: 65342K105 - NEXTDECADE CORP							
7980515	06/24/22	B	4.0000	4.5600	0	-18	18	
	ISSUE: 65342T106 - NI HOLDINGS INC							
7980515	06/24/22	B	1.0000	17.1700	0	-17	17	
	ISSUE: 65342V101 - NEXPOINT REAL ESTATE FINANCE REIT							
7980515	06/24/22	B	6.0000	20.2600	0	-122	122	
	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC							
7980514	06/24/22	B	549.0000	18.1100	5	-9,947	9,947	
	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC							
7980515	06/24/22	S	21.0000	18.1100	0	380	375	5
	ISSUE: 65344D109 - NEXIMMUNE INC							
7980514	06/24/22	S	265.0000	1.9300	2	509	1,222	-713
	ISSUE: 65344D109 - NEXIMMUNE INC							
7980515	06/24/22	S	4.0000	1.9300	0	8	18	-11
	ISSUE: 65345N106 - NEXTNAV INC							
7980514	06/24/22	B	997.0000	2.1800	9	-2,182	2,182	
	ISSUE: 65406E102 - NICOLET BANKSHARES INC							
7980514	06/24/22	B	28.0000	74.2500	0	-2,079	2,079	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 654110105 - NIKOLA CORP							
7980514	06/24/22	B	662.0000	5.6100	6	-3,720	3,720	
	ISSUE: 654405109 - 9 METERS BIOPHARMA INC							
7980514	06/24/22	S	5,064.0000	0.3800	46	1,879	4,956	-3,077
	ISSUE: 65443P102 - 908 DEVICES INC							
7980514	06/24/22	S	413.0000	19.0800	4	7,876	10,087	-2,211
	ISSUE: 65443P102 - 908 DEVICES INC							
7980515	06/24/22	B	14.0000	19.0800	0	-267	267	
	ISSUE: 65487K100 - NLIGHT INC							
7980514	06/24/22	S	976.0000	11.3700	9	11,088	23,375	-12,287
	ISSUE: 65487K100 - NLIGHT INC							
7980515	06/24/22	B	35.0000	11.3700	0	-398	398	
	ISSUE: 65487U108 - NKARTA INC							
7980515	06/24/22	B	15.0000	13.0200	0	-195	195	
	ISSUE: 66405S100 - NORTHEAST BANK							
7980515	06/24/22	B	5.0000	34.0700	0	-170	170	
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC							
7980514	06/24/22	B	1,138.0000	26.0800	10	-29,689	29,689	
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC							
7980515	06/24/22	S	39.0000	26.0800	0	1,017	854	163
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC							
7980515	06/24/22	B	1.0000	12.9200	0	-13	13	
	ISSUE: 666762109 - NORTHRIM BANCORP INC							
7980515	06/24/22	S	4.0000	41.1000	0	164	174	-9
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC							
7980515	06/24/22	B	3.0000	12.8800	0	-39	39	
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO							
7980515	06/24/22	B	4.0000	52.3900	0	-210	210	
	ISSUE: 667746101 - NORTHWEST PIPE CO							
7980514	06/24/22	B	40.0000	31.2600	0	-1,251	1,251	
	ISSUE: 667746101 - NORTHWEST PIPE CO							
7980515	06/24/22	S	1.0000	31.2600	0	31	32	-1
	ISSUE: 668074305 - NORTHWESTERN CORP							
7980515	06/24/22	B	3.0000	58.0600	0	-174	174	
	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC							
7980514	06/24/22	S	678.0000	5.8000	6	3,926	4,651	-725
	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC							
7980515	06/24/22	B	10.0000	5.8000	0	-58	58	
	ISSUE: 67000B104 - NOVANTA INC							
7980514	06/24/22	S	74.0000	126.1600	1	9,335	12,994	-3,659
	ISSUE: 67011P100 - NOW INC/DE							
7980515	06/24/22	B	2.0000	9.3700	0	-19	19	
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC							
7980514	06/24/22	S	77.0000	45.7800	1	3,524	3,908	-383
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC							
7980515	06/24/22	B	3.0000	45.7800	0	-137	137	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 670703107 - NUVALENT INC							
7980514	06/24/22	S	238.0000	13.5900	2	3,232	3,837	-605
	ISSUE: 670703107 - NUVALENT INC							
7980515	06/24/22	B	8.0000	13.5900	0	-109	109	
	ISSUE: 670704105 - NUVASIVE INC							
7980514	06/24/22	S	117.0000	50.6700	1	5,927	6,153	-225
	ISSUE: 67079K100 - NUSCALE POWER CORP							
7980515	06/24/22	B	14.0000	10.2600	0	-144	144	
	ISSUE: 67079U108 - NUTEX HEALTH INC							
7980514	06/24/22	B	792.0000	4.0200	7	-3,191	3,191	
	ISSUE: 67080M103 - NURIX THERAPEUTICS INC							
7980514	06/24/22	S	638.0000	12.6700	6	8,078	18,470	-10,393
	ISSUE: 67080M103 - NURIX THERAPEUTICS INC							
7980515	06/24/22	B	34.0000	12.6700	0	-431	431	
	ISSUE: 67080N101 - NUVATION BIO INC CL A							
7980514	06/24/22	S	2,994.0000	4.1900	27	12,518	25,449	-12,931
	ISSUE: 67080N101 - NUVATION BIO INC CL A							
7980515	06/24/22	B	73.0000	4.1900	1	-307	307	
	ISSUE: 67098H104 - O-I GLASS INC							
7980514	06/24/22	S	997.0000	14.9800	9	14,926	12,048	2,878
	ISSUE: 67098H104 - O-I GLASS INC							
7980515	06/24/22	B	24.0000	14.9800	0	-360	360	
	ISSUE: 671044105 - OSI SYSTEMS INC							
7980515	06/24/22	B	1.0000	84.9000	0	-85	85	
	ISSUE: 674215207 - OASIS PETROLEUM INC							
7980514	06/24/22	B	14.0000	128.0400	0	-1,793	1,793	
	ISSUE: 674215207 - OASIS PETROLEUM INC							
7980515	06/24/22	S	2.0000	128.0400	0	256	255	1
	ISSUE: 675232102 - OCEANEERING INTL INC							
7980514	06/24/22	B	1,852.0000	9.9000	17	-18,351	18,351	
	ISSUE: 675232102 - OCEANEERING INTL INC							
7980515	06/24/22	S	69.0000	9.9000	1	682	813	-131
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7980515	06/24/22	B	4.0000	18.9200	0	-76	76	
	ISSUE: 675746606 - OCWEN FINANCIAL CORP							
7980515	06/24/22	S	6.0000	25.9400	0	156	240	-84
	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT							
7980515	06/24/22	B	2.0000	20.1900	0	-40	40	
	ISSUE: 67623L109 - OFFERPAD SOLUTIONS INC CL A							
7980514	06/24/22	B	1,395.0000	2.8500	13	-3,988	3,988	
	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA							
7980515	06/24/22	S	4.0000	31.7700	0	127	131	-4
	ISSUE: 678026105 - OIL STS INTL INC							
7980515	06/24/22	B	5.0000	5.1600	0	-26	26	
	ISSUE: 680033107 - OLD NATL BANCORP							
7980515	06/24/22	B	10.0000	14.9500	0	-150	150	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7980515	06/24/22	B	13.0000	13.4600	0	-175	175	
	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC							
7980514	06/24/22	S	261.0000	4.3700	2	1,138	2,443	-1,305
	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC							
7980515	06/24/22	S	10.0000	4.3700	0	44	94	-50
	ISSUE: 68134L109 - OLO INC CL A							
7980515	06/24/22	B	72.0000	10.0900	1	-727	727	
	ISSUE: 68162K106 - OLYMPIC STEEL INC							
7980515	06/24/22	B	1.0000	26.7000	0	-27	27	
	ISSUE: 68213N109 - OMNICELL INC							
7980514	06/24/22	S	94.0000	121.6900	1	11,438	16,884	-5,447
	ISSUE: 682143102 - OMEROS CORP							
7980514	06/24/22	S	1,349.0000	2.6100	12	3,509	8,674	-5,165
	ISSUE: 68217N105 - OMEGA THERAPEUTICS INC							
7980514	06/24/22	S	289.0000	4.3900	3	1,266	2,598	-1,332
	ISSUE: 68217N105 - OMEGA THERAPEUTICS INC							
7980515	06/24/22	S	7.0000	4.3900	0	31	63	-32
	ISSUE: 68235C107 - ONCOCYTE CORP							
7980514	06/24/22	S	999.0000	1.0200	9	1,010	2,168	-1,158
	ISSUE: 68235C107 - ONCOCYTE CORP							
7980515	06/24/22	S	12.0000	1.0200	0	12	26	-14
	ISSUE: 68235P108 - ONE GAS INC							
7980515	06/24/22	B	3.0000	78.4600	0	-235	235	
	ISSUE: 68236H204 - ONDAS HOLDINGS INC							
7980514	06/24/22	B	698.0000	6.1100	6	-4,271	4,271	
	ISSUE: 68236P107 - ONCTERNAL THERAPEUTICS INC							
7980515	06/24/22	S	34.0000	1.1700	0	39	77	-38
	ISSUE: 68236R103 - ONCORUS INC							
7980515	06/24/22	S	15.0000	1.4100	0	21	79	-58
	ISSUE: 68236X100 - THE ONCOLOGY INSTITUTE INC							
7980514	06/24/22	B	384.0000	5.8000	3	-2,231	2,231	
	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT							
7980515	06/24/22	B	1.0000	26.0300	0	-26	26	
	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC							
7980514	06/24/22	S	596.0000	10.9800	6	6,539	13,929	-7,390
	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC							
7980515	06/24/22	B	22.0000	10.9800	0	-242	242	
	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC							
7980514	06/24/22	S	2,608.0000	9.1200	24	23,761	45,823	-22,062
	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC							
7980515	06/24/22	B	144.0000	9.1200	1	-1,315	1,315	
	ISSUE: 68280L101 - ONEWATER MARINE INC CL A							
7980514	06/24/22	S	249.0000	34.0000	2	8,464	14,406	-5,942
	ISSUE: 68280L101 - ONEWATER MARINE INC CL A							
7980515	06/24/22	B	8.0000	34.0000	0	-272	272	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68287N100 - ONESPAN INC						
7980514	06/24/22 S	498.0000	12.6600	5	6,300	8,431	-2,131
	ISSUE: 68287N100 - ONESPAN INC						
7980515	06/24/22 B	21.0000	12.6600	0	-266	266	
	ISSUE: 683344105 - ONTO INNOVATION INC						
7980514	06/24/22 B	670.0000	73.3500	6	-49,151	49,151	
	ISSUE: 683344105 - ONTO INNOVATION INC						
7980515	06/24/22 S	26.0000	73.3500	0	1,907	2,598	-692
	ISSUE: 683373104 - ONTRAK INC						
7980514	06/24/22 S	208.0000	1.4100	2	291	1,308	-1,017
	ISSUE: 68339B104 - ON24 INC						
7980514	06/24/22 S	392.0000	11.8900	4	4,657	6,801	-2,144
	ISSUE: 68339B104 - ON24 INC						
7980515	06/24/22 B	26.0000	11.8900	0	-309	309	
	ISSUE: 683416101 - OOMA INC						
7980514	06/24/22 B	182.0000	12.1400	2	-2,211	2,211	
	ISSUE: 683416101 - OOMA INC						
7980515	06/24/22 S	7.0000	12.1400	0	85	143	-58
	ISSUE: 68373J104 - OPEN LENDING CORP						
7980514	06/24/22 S	176.0000	11.2100	2	1,971	3,956	-1,985
	ISSUE: 68375N103 - OPKO HEALTH INC						
7980515	06/24/22 B	6.0000	2.6400	0	-16	16	
	ISSUE: 68376D104 - OPORTUN FINANCIAL CORP						
7980515	06/24/22 B	6.0000	8.2500	0	-50	50	
	ISSUE: 68386H103 - OPPFI INC CL A						
7980515	06/24/22 B	11.0000	3.2800	0	-36	36	
	ISSUE: 68403P203 - ORAMED PHARMACEUTICALS INC						
7980514	06/24/22 S	833.0000	4.9000	8	4,074	11,193	-7,119
	ISSUE: 68404L201 - OPTION CARE HEALTH INC						
7980514	06/24/22 B	2,935.0000	28.3400	26	-83,204	83,204	
	ISSUE: 68404L201 - OPTION CARE HEALTH INC						
7980515	06/24/22 S	122.0000	28.3400	1	3,456	3,471	-14
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
7980515	06/24/22 B	7.0000	2.8900	0	-20	20	
	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT						
7980515	06/24/22 B	42.0000	2.9100	0	-123	123	
	ISSUE: 68621T102 - ORIGIN BANCORP INC						
7980514	06/24/22 S	84.0000	39.0500	1	3,279	3,605	-326
	ISSUE: 68621T102 - ORIGIN BANCORP INC						
7980515	06/24/22 B	4.0000	39.0500	0	-156	156	
	ISSUE: 68622D106 - ORIGIN MATERIALS INC						
7980514	06/24/22 B	1,333.0000	5.2700	12	-7,037	7,037	
	ISSUE: 68622D106 - ORIGIN MATERIALS INC						
7980515	06/24/22 B	33.0000	5.2700	0	-174	174	
	ISSUE: 68622E104 - BARK INC						
7980515	06/24/22 B	41.0000	1.4900	0	-61	61	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC							
7980514	06/24/22	S	99.0000	4.1100	1	406	1,455	-1,049
	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC							
7980515	06/24/22	S	20.0000	4.1100	0	82	294	-212
	ISSUE: 68629Y103 - ORION OFFICE REIT							
7980515	06/24/22	B	46.0000	11.3300	0	-522	522	
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7980514	06/24/22	B	518.0000	71.9000	5	-37,249	37,249	
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC							
7980515	06/24/22	S	19.0000	71.9000	0	1,366	1,503	-137
	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC							
7980515	06/24/22	B	1.0000	25.2100	0	-25	25	
	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC							
7980515	06/24/22	B	2.0000	24.4700	0	-49	49	
	ISSUE: 687793109 - OSCAR HEALTH INC CL A							
7980515	06/24/22	B	94.0000	4.4200	1	-416	416	
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7980514	06/24/22	B	375.0000	65.0000	3	-24,378	24,378	
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7980515	06/24/22	S	14.0000	65.0000	0	910	994	-84
	ISSUE: 68989M103 - OUSTER INC							
7980514	06/24/22	S	2,849.0000	1.9300	26	5,473	14,815	-9,342
	ISSUE: 68989M103 - OUSTER INC							
7980515	06/24/22	B	110.0000	1.9300	1	-213	213	
	ISSUE: 69002R103 - OUTBRAIN INC							
7980514	06/24/22	S	249.0000	5.4500	2	1,355	3,025	-1,670
	ISSUE: 69002R103 - OUTBRAIN INC							
7980515	06/24/22	B	22.0000	5.4500	0	-120	120	
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT							
7980514	06/24/22	B	2,344.0000	18.1700	21	-42,612	42,612	
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT							
7980515	06/24/22	S	89.0000	18.1700	1	1,616	2,389	-773
	ISSUE: 690145107 - OUTSET MEDICAL INC							
7980514	06/24/22	S	69.0000	16.3000	1	1,124	3,180	-2,056
	ISSUE: 690370101 - OVERSTOCK.COM INC							
7980514	06/24/22	S	962.0000	33.4600	9	32,179	56,768	-24,589
	ISSUE: 690370101 - OVERSTOCK.COM INC							
7980515	06/24/22	B	34.0000	33.4600	0	-1,138	1,138	
	ISSUE: 69047Q102 - OVINTIV INC							
7980514	06/24/22	S	328.0000	45.4300	3	14,898	11,054	3,844
	ISSUE: 69047Q102 - OVINTIV INC							
7980515	06/24/22	S	189.0000	45.4300	2	8,584	6,563	2,021
	ISSUE: 690732102 - OWENS & MINOR INC							
7980514	06/24/22	S	1,194.0000	33.3700	12	39,832	51,842	-12,010
	ISSUE: 690732102 - OWENS & MINOR INC							
7980515	06/24/22	B	42.0000	33.3700	0	-1,402	1,402	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69120X107 - OWLET INC CL A							
7980514	06/24/22	B	337.0000	1.9000	3	-643	643	
	ISSUE: 691497309 - OXFORD INDS INC							
7980514	06/24/22	B	191.0000	95.0800	2	-18,162	18,162	
	ISSUE: 691497309 - OXFORD INDS INC							
7980515	06/24/22	S	8.0000	95.0800	0	761	807	-47
	ISSUE: 69242L106 - OYSTER POINT PHARMA INC							
7980514	06/24/22	S	14.0000	4.6100	0	64	256	-191
	ISSUE: 69242L106 - OYSTER POINT PHARMA INC							
7980515	06/24/22	S	8.0000	4.6100	0	37	146	-109
	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC							
7980514	06/24/22	B	109.0000	29.5500	1	-3,222	3,222	
	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC							
7980515	06/24/22	S	4.0000	29.5500	0	118	142	-24
	ISSUE: 69318G106 - PBF ENERGY INC							
7980514	06/24/22	B	449.0000	30.2600	4	-13,591	13,591	
	ISSUE: 69318G106 - PBF ENERGY INC							
7980515	06/24/22	S	13.0000	30.2600	0	393	177	217
	ISSUE: 69318J100 - PC CONNECTION INC							
7980515	06/24/22	B	1.0000	44.5200	0	-45	45	
	ISSUE: 69320M109 - PCB BANCORP							
7980515	06/24/22	B	9.0000	18.0900	0	-163	163	
	ISSUE: 69324R104 - PCSB FINANCIAL CORP							
7980515	06/24/22	B	1.0000	19.1100	0	-19	19	
	ISSUE: 69327R101 - PDC ENERGY INC							
7980515	06/24/22	S	74.0000	59.8600	1	4,429	3,685	744
	ISSUE: 693282105 - PDF SOLUTIONS							
7980514	06/24/22	B	618.0000	20.9900	6	-12,977	12,977	
	ISSUE: 693282105 - PDF SOLUTIONS							
7980515	06/24/22	S	22.0000	20.9900	0	462	699	-238
	ISSUE: 69336V101 - PGT INNOVATIONS INC							
7980514	06/24/22	B	594.0000	16.2800	5	-9,676	9,676	
	ISSUE: 69336V101 - PGT INNOVATIONS INC							
7980515	06/24/22	S	23.0000	16.2800	0	374	517	-143
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7980514	06/24/22	B	27.0000	71.9900	0	-1,944	1,944	
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7980515	06/24/22	S	3.0000	71.9900	0	216	222	-6
	ISSUE: 69349H107 - PNM RES INC							
7980515	06/24/22	B	4.0000	47.6800	0	-191	191	
	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC							
7980514	06/24/22	S	587.0000	13.4300	5	7,878	13,560	-5,682
	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC							
7980515	06/24/22	B	30.0000	13.4300	0	-403	403	
	ISSUE: 69354N106 - PRA GROUP INC							
7980515	06/24/22	S	1.0000	36.9300	0	37	50	-13

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT							
7980514	06/24/22	B	24.0000	186.7100	0	-4,481	4,481	
	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT							
7980515	06/24/22	S	2.0000	186.7100	0	373	368	5
	ISSUE: 69366J200 - PTC THERAPEUTICS INC							
7980514	06/24/22	S	512.0000	40.2200	5	20,588	20,269	319
	ISSUE: 69366J200 - PTC THERAPEUTICS INC							
7980515	06/24/22	B	14.0000	40.2200	0	-563	563	
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES							
7980514	06/24/22	S	1,988.0000	5.6100	18	11,135	40,674	-29,540
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES							
7980515	06/24/22	B	103.0000	5.6100	1	-579	579	
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7980514	06/24/22	S	319.0000	29.3300	3	9,353	12,770	-3,416
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7980515	06/24/22	B	14.0000	29.3300	0	-411	411	
	ISSUE: 695127100 - PACIRA BIOSCIENCES INC							
7980514	06/24/22	S	88.0000	57.4300	1	5,053	5,341	-288
	ISSUE: 69526K105 - PACTIV EVERGREEN INC							
7980515	06/24/22	B	2.0000	9.7700	0	-20	20	
	ISSUE: 69553P100 - PAGERDUTY INC							
7980514	06/24/22	S	177.0000	28.4800	2	5,039	6,058	-1,018
	ISSUE: 69753M105 - PALOMAR HOLDINGS INC							
7980514	06/24/22	S	74.0000	64.5200	1	4,774	4,798	-24
	ISSUE: 698813102 - PAPA JOHNS INTL INC							
7980514	06/24/22	S	274.0000	83.6200	3	22,909	36,127	-13,218
	ISSUE: 698813102 - PAPA JOHNS INTL INC							
7980515	06/24/22	B	7.0000	83.6200	0	-585	585	
	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC							
7980514	06/24/22	B	146.0000	15.6200	1	-2,282	2,282	
	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC							
7980515	06/24/22	S	5.0000	15.6200	0	78	82	-4
	ISSUE: 698884103 - PAR TECHNOLOGY CORP							
7980514	06/24/22	S	363.0000	38.6300	4	14,019	19,156	-5,136
	ISSUE: 698884103 - PAR TECHNOLOGY CORP							
7980515	06/24/22	B	13.0000	38.6300	0	-502	502	
	ISSUE: 69913P105 - PARAGON 28 INC							
7980514	06/24/22	B	776.0000	16.6200	7	-12,904	12,904	
	ISSUE: 69913P105 - PARAGON 28 INC							
7980515	06/24/22	S	1.0000	16.6200	0	17	18	-1
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT							
7980515	06/24/22	B	5.0000	7.6800	0	-38	38	
	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC							
7980514	06/24/22	S	1,095.0000	2.1200	10	2,311	4,917	-2,605
	ISSUE: 69945Q105 - PARDES BIOSCIENCES INC							
7980515	06/24/22	B	23.0000	3.4600	0	-80	80	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70014A104 - PARK AEROSPACE CORP							
7980515	06/24/22	B	1.0000	12.7700	0	-13	13	
	ISSUE: 700658107 - PARK NATL CORP							
7980515	06/24/22	B	1.0000	121.9300	0	-122	122	
	ISSUE: 700666100 - PARK-OHIO HLDGS CORP							
7980515	06/24/22	S	6.0000	17.6200	0	106	127	-21
	ISSUE: 700885106 - PARKE BANCORP INC							
7980515	06/24/22	B	8.0000	20.9600	0	-168	168	
	ISSUE: 70202L102 - PARSONS CORP							
7980515	06/24/22	B	7.0000	40.3900	0	-283	283	
	ISSUE: 702149105 - PARTY CITY HOLDCO INC							
7980514	06/24/22	S	1,679.0000	1.6600	15	2,772	9,352	-6,580
	ISSUE: 702149105 - PARTY CITY HOLDCO INC							
7980515	06/24/22	B	56.0000	1.6600	1	-93	93	
	ISSUE: 702712100 - PASSAGE BIO INC							
7980515	06/24/22	S	29.0000	2.5500	0	74	184	-110
	ISSUE: 703343103 - PATRICK INDS INC							
7980514	06/24/22	S	461.0000	52.9300	5	24,396	37,198	-12,802
	ISSUE: 703343103 - PATRICK INDS INC							
7980515	06/24/22	B	16.0000	52.9300	0	-847	847	
	ISSUE: 703395103 - PATTERSON COS INC							
7980514	06/24/22	B	915.0000	28.4700	8	-26,058	26,058	
	ISSUE: 703395103 - PATTERSON COS INC							
7980515	06/24/22	S	34.0000	28.4700	0	968	1,003	-36
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC							
7980514	06/24/22	B	2,968.0000	15.7700	27	-46,832	46,832	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC							
7980515	06/24/22	S	86.0000	15.7700	1	1,355	782	574
	ISSUE: 70387R106 - PAVMED INC							
7980514	06/24/22	S	1,626.0000	0.9959	15	1,605	4,000	-2,395
	ISSUE: 70451X104 - PAYONEER GLOBAL INC							
7980514	06/24/22	B	4,424.0000	4.1900	40	-18,576	18,576	
	ISSUE: 704551100 - PEABODY ENERGY CORP							
7980515	06/24/22	B	25.0000	21.5900	0	-540	540	
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7980515	06/24/22	B	1.0000	30.3000	0	-30	30	
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT							
7980515	06/24/22	B	5.0000	17.6100	0	-88	88	
	ISSUE: 70788V102 - RANGER OIL CORP CL A							
7980514	06/24/22	B	435.0000	30.8300	4	-13,415	13,415	
	ISSUE: 70788V102 - RANGER OIL CORP CL A							
7980515	06/24/22	S	16.0000	30.8300	0	493	431	62
	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT							
7980515	06/24/22	S	1.0000	14.0600	0	14	17	-3
	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC							
7980515	06/24/22	B	1.0000	43.9600	0	-44	44	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 709789101 - PEOPLES BANC INC							
7980515	06/24/22	B	3.0000	27.4200	0	-82	82	
	ISSUE: 711040105 - PEOPLES FIN SVCS							
7980515	06/24/22	B	1.0000	55.2900	0	-55	55	
	ISSUE: 713317105 - PEPGEN INC							
7980514	06/24/22	B	33.0000	11.7400	0	-388	388	
	ISSUE: 713317105 - PEPGEN INC							
7980515	06/24/22	B	5.0000	11.7400	0	-59	59	
	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP							
7980515	06/24/22	B	3.0000	11.4200	0	-34	34	
	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A							
7980514	06/24/22	B	878.0000	6.6100	8	-5,811	5,811	
	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A							
7980515	06/24/22	B	3.0000	6.6100	0	-20	20	
	ISSUE: 71375U101 - PERFICIENT INC							
7980514	06/24/22	S	46.0000	93.6300	1	4,306	5,888	-1,581
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980514	06/24/22	S	3,148.0000	48.0000	32	151,072	144,525	6,548
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980515	06/24/22	S	10.0000	48.0000	0	480	459	21
	ISSUE: 714266103 - PERPETUA RESOURCES CORP							
7980514	06/24/22	S	727.0000	3.8200	7	2,771	3,453	-683
	ISSUE: 71535D106 - PERSONALIS INC							
7980514	06/24/22	S	62.0000	4.0000	1	247	885	-637
	ISSUE: 71535D106 - PERSONALIS INC							
7980515	06/24/22	S	25.0000	4.0000	0	100	357	-257
	ISSUE: 716382106 - PETMED EXPRESS INC							
7980514	06/24/22	S	52.0000	21.7800	0	1,132	1,314	-181
	ISSUE: 716382106 - PETMED EXPRESS INC							
7980515	06/24/22	B	1.0000	21.7800	0	-22	22	
	ISSUE: 71639T106 - PETIQ INC							
7980514	06/24/22	S	159.0000	16.7800	1	2,667	3,611	-944
	ISSUE: 71639T106 - PETIQ INC							
7980515	06/24/22	B	5.0000	16.7800	0	-84	84	
	ISSUE: 717098206 - PFSWEB INC							
7980515	06/24/22	B	13.0000	11.6900	0	-152	152	
	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP							
7980514	06/24/22	S	64.0000	20.3000	1	1,299	1,307	-8
	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP							
7980515	06/24/22	B	1.0000	20.3000	0	-20	20	
	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT							
7980514	06/24/22	B	2,021.0000	33.2900	18	-67,297	67,297	
	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT							
7980515	06/24/22	S	76.0000	33.2900	1	2,529	2,478	52
	ISSUE: 719405102 - PHOTRONICS INC							
7980514	06/24/22	B	890.0000	20.3400	8	-18,111	18,111	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 719405102 - PHOTRONICS INC							
7980515	06/24/22	S	33.0000	20.3400	0	671	628	43
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT							
7980515	06/24/22	B	13.0000	17.3400	0	-226	226	
	ISSUE: 71944F106 - PHREESIA INC							
7980514	06/24/22	S	633.0000	26.4700	6	16,749	26,371	-9,621
	ISSUE: 71944F106 - PHREESIA INC							
7980515	06/24/22	B	21.0000	26.4700	0	-556	556	
	ISSUE: 72016P105 - PIEDMONT LITHIUM INC							
7980514	06/24/22	B	99.0000	41.6400	1	-4,123	4,123	
	ISSUE: 72016P105 - PIEDMONT LITHIUM INC							
7980515	06/24/22	B	10.0000	41.6400	0	-416	416	
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7980515	06/24/22	B	4.0000	13.5100	0	-54	54	
	ISSUE: 72341T103 - PING IDENTITY HOLDING CORP							
7980515	06/24/22	B	15.0000	18.9500	0	-284	284	
	ISSUE: 724078100 - PIPER SANDLER COS							
7980515	06/24/22	B	1.0000	113.9400	0	-114	114	
	ISSUE: 724479100 - PITNEY BOWES INC							
7980514	06/24/22	S	396.0000	3.8700	4	1,529	2,625	-1,097
	ISSUE: 72703X106 - PLANET LABS PBC CL A							
7980514	06/24/22	B	2,773.0000	4.8000	25	-13,335	13,335	
	ISSUE: 72703X106 - PLANET LABS PBC CL A							
7980515	06/24/22	B	16.0000	4.8000	0	-77	77	
	ISSUE: 727493108 - PLANTRONICS INC							
7980514	06/24/22	B	470.0000	39.6500	4	-18,640	18,640	
	ISSUE: 727493108 - PLANTRONICS INC							
7980515	06/24/22	S	19.0000	39.6500	0	753	556	198
	ISSUE: 72814N104 - PLAYAGS INC							
7980514	06/24/22	S	615.0000	5.5000	6	3,377	4,176	-799
	ISSUE: 72814P109 - PLBY GROUP INC							
7980514	06/24/22	S	645.0000	7.6500	6	4,928	17,183	-12,254
	ISSUE: 72814P109 - PLBY GROUP INC							
7980515	06/24/22	B	25.0000	7.6500	0	-191	191	
	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A							
7980514	06/24/22	B	805.0000	5.4200	7	-4,370	4,370	
	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A							
7980515	06/24/22	B	32.0000	5.4200	0	-174	174	
	ISSUE: 729132100 - PLEXUS CORP							
7980514	06/24/22	S	92.0000	81.0000	1	7,451	8,785	-1,334
	ISSUE: 729139105 - PLIANT THERAPEUTICS INC							
7980514	06/24/22	S	493.0000	8.1800	5	4,028	6,656	-2,627
	ISSUE: 729139105 - PLIANT THERAPEUTICS INC							
7980515	06/24/22	S	1.0000	8.1800	0	8	14	-5
	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT							
7980515	06/24/22	B	7.0000	18.0500	0	-126	126	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC							
7980514	06/24/22	B	1,421.0000	7.3400	13	-10,443	10,443	
	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC							
7980515	06/24/22	B	4.0000	7.3400	0	-29	29	
	ISSUE: 731916409 - POLYMET MINING CORP							
7980514	06/24/22	S	218.0000	3.0200	2	656	545	111
	ISSUE: 731916409 - POLYMET MINING CORP							
7980515	06/24/22	B	9.0000	3.0200	0	-27	27	
	ISSUE: 733245104 - PORCH GROUP INC							
7980514	06/24/22	S	1,725.0000	2.9200	16	5,021	26,893	-21,871
	ISSUE: 733245104 - PORCH GROUP INC							
7980515	06/24/22	B	65.0000	2.9200	1	-190	190	
	ISSUE: 73642K106 - PORTILLO'S INC CL A							
7980515	06/24/22	S	5.0000	16.7400	0	84	188	-104
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO							
7980515	06/24/22	B	3.0000	47.0000	0	-141	141	
	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC							
7980515	06/24/22	S	21.0000	2.2000	0	46	143	-97
	ISSUE: 73739W104 - POSHMARK INC							
7980515	06/24/22	B	37.0000	12.2000	0	-452	452	
	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT							
7980514	06/24/22	B	205.0000	15.1800	2	-3,114	3,114	
	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT							
7980515	06/24/22	S	7.0000	15.1800	0	106	133	-27
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT							
7980515	06/24/22	B	5.0000	45.5700	0	-228	228	
	ISSUE: 739276103 - POWER INTEGRATIONS INC							
7980514	06/24/22	S	152.0000	76.0100	2	11,552	14,083	-2,531
	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A							
7980514	06/24/22	B	147.0000	12.8400	1	-1,889	1,889	
	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A							
7980515	06/24/22	S	3.0000	12.8400	0	38	49	-11
	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC							
7980515	06/24/22	B	5.0000	2.3400	0	-12	12	
	ISSUE: 74017N105 - PRECIGEN INC							
7980515	06/24/22	B	4.0000	1.4000	0	-6	6	
	ISSUE: 74019P108 - PRECISION BIOSCIENCES INC							
7980514	06/24/22	S	1,130.0000	1.4500	10	1,628	8,362	-6,734
	ISSUE: 740367404 - PREFERRED BANK							
7980515	06/24/22	B	1.0000	68.0100	0	-68	68	
	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC							
7980514	06/24/22	S	242.0000	5.4600	2	1,319	3,013	-1,694
	ISSUE: 741511109 - PRICESMART INC							
7980514	06/24/22	B	280.0000	72.2600	3	-20,235	20,235	
	ISSUE: 741511109 - PRICESMART INC							
7980515	06/24/22	S	10.0000	72.2600	0	722	734	-12

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP							
7980514	06/24/22	B	61.0000	23.6100	1	-1,441	1,441	
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP							
7980515	06/24/22	S	1.0000	23.6100	0	24	24	0
	ISSUE: 74167P108 - PRIMO WATER CORP							
7980515	06/24/22	B	5.0000	13.6100	0	-68	68	
	ISSUE: 74267C106 - PROASSURANCE CORP							
7980515	06/24/22	B	2.0000	23.2600	0	-47	47	
	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP							
7980514	06/24/22	B	391.0000	33.9000	4	-13,258	13,258	
	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP							
7980515	06/24/22	S	1.0000	33.9000	0	34	25	9
	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC							
7980514	06/24/22	S	50.0000	29.4300	0	1,471	1,237	234
	ISSUE: 743139107 - PROFESSIONAL HOLDING CORP							
7980514	06/24/22	B	20.0000	18.7900	0	-376	376	
	ISSUE: 743139107 - PROFESSIONAL HOLDING CORP							
7980515	06/24/22	B	10.0000	18.7900	0	-188	188	
	ISSUE: 74319R101 - PROG HOLDINGS INC							
7980515	06/24/22	B	1.0000	18.3600	0	-18	18	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP							
7980514	06/24/22	S	120.0000	51.5600	1	6,186	5,791	395
	ISSUE: 74340E103 - PROGYNY INC							
7980514	06/24/22	B	46.0000	30.9400	0	-1,424	1,424	
	ISSUE: 74346Y103 - PROS HOLDINGS INC							
7980514	06/24/22	S	353.0000	30.5300	3	10,774	12,175	-1,401
	ISSUE: 74346Y103 - PROS HOLDINGS INC							
7980515	06/24/22	B	12.0000	30.5300	0	-366	366	
	ISSUE: 74347M108 - PROPETRO HOLDING CORP							
7980515	06/24/22	B	2.0000	9.6200	0	-19	19	
	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC							
7980514	06/24/22	B	512.0000	29.0800	5	-14,894	14,894	
	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC							
7980515	06/24/22	S	19.0000	29.0800	0	552	761	-209
	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC							
7980514	06/24/22	S	1,000.0000	9.0800	9	9,071	34,200	-25,129
	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC							
7980515	06/24/22	B	37.0000	9.0800	0	-336	336	
	ISSUE: 743713109 - PROTO LABS INC							
7980515	06/24/22	B	1.0000	48.3800	0	-48	48	
	ISSUE: 74374N102 - PROVENTION BIO INC							
7980514	06/24/22	B	978.0000	4.2500	9	-4,165	4,165	
	ISSUE: 74374N102 - PROVENTION BIO INC							
7980515	06/24/22	S	33.0000	4.2500	0	140	185	-46
	ISSUE: 74374T109 - PROTERRA INC							
7980514	06/24/22	B	2,069.0000	5.2700	19	-10,922	10,922	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74374T109 - PROTERRA INC							
7980515	06/24/22	B	96.0000	5.2700	1	-507	507	
	ISSUE: 74383L105 - PROVIDENT BANCORP INC							
7980515	06/24/22	B	1.0000	16.6100	0	-17	17	
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC							
7980515	06/24/22	B	2.0000	22.2100	0	-44	44	
	ISSUE: 744413105 - P3 HEALTH PARTNERS INC							
7980514	06/24/22	B	324.0000	4.3900	3	-1,425	1,425	
	ISSUE: 744413105 - P3 HEALTH PARTNERS INC							
7980515	06/24/22	B	8.0000	4.3900	0	-35	35	
	ISSUE: 74467Q103 - PUBMATIC INC CL A							
7980514	06/24/22	B	772.0000	17.9600	7	-13,872	13,872	
	ISSUE: 74467Q103 - PUBMATIC INC CL A							
7980515	06/24/22	B	3.0000	17.9600	0	-54	54	
	ISSUE: 745848101 - PULMONX CORP							
7980514	06/24/22	B	115.0000	15.8500	1	-1,824	1,824	
	ISSUE: 74587B101 - PULSE BIOSCIENCES INC							
7980514	06/24/22	S	311.0000	1.9400	3	601	4,606	-4,005
	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC							
7980514	06/24/22	S	722.0000	2.8500	7	2,051	2,195	-144
	ISSUE: 746228303 - PURE CYCLE CORP							
7980515	06/24/22	S	2.0000	10.2000	0	20	29	-9
	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC							
7980514	06/24/22	B	336.0000	8.0700	3	-2,715	2,715	
	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC							
7980515	06/24/22	B	18.0000	8.0700	0	-145	145	
	ISSUE: 74640Y106 - PURPLE INNOVATION INC							
7980514	06/24/22	S	1,217.0000	3.9400	11	4,784	16,150	-11,366
	ISSUE: 74640Y106 - PURPLE INNOVATION INC							
7980515	06/24/22	B	41.0000	3.9400	0	-162	162	
	ISSUE: 747301109 - QUAD GRAPHICS INC							
7980515	06/24/22	B	28.0000	2.9400	0	-83	83	
	ISSUE: 747316107 - QUAKER CHEMICAL CORP							
7980514	06/24/22	S	127.0000	152.6000	2	19,379	29,061	-9,682
	ISSUE: 747316107 - QUAKER CHEMICAL CORP							
7980515	06/24/22	B	4.0000	152.6000	0	-610	610	
	ISSUE: 747324101 - PYXIS ONCOLOGY INC							
7980514	06/24/22	S	138.0000	2.3400	1	322	1,514	-1,192
	ISSUE: 747324101 - PYXIS ONCOLOGY INC							
7980515	06/24/22	S	3.0000	2.3400	0	7	33	-26
	ISSUE: 74736L109 - Q2 HOLDINGS INC							
7980514	06/24/22	S	111.0000	41.6500	1	4,622	8,701	-4,078
	ISSUE: 74758T303 - QUALYS INC							
7980514	06/24/22	B	25.0000	136.5200	0	-3,413	3,413	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS							
7980515	06/24/22	B	2.0000	22.6600	0	-45	45	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74765K105 - QUANTUM-SI INC							
7980515	06/24/22	B	73.0000	2.8900	1	-212	212	
	ISSUE: 74766Q101 - QUANTERIX CORP							
7980514	06/24/22	S	598.0000	18.7900	6	11,231	25,355	-14,124
	ISSUE: 74766Q101 - QUANTERIX CORP							
7980515	06/24/22	B	24.0000	18.7900	0	-451	451	
	ISSUE: 747906501 - QUANTUM CORP							
7980515	06/24/22	S	69.0000	1.6800	1	115	294	-179
	ISSUE: 74874Q100 - QUINSTREET INC							
7980514	06/24/22	S	1,058.0000	9.9700	10	10,538	19,245	-8,707
	ISSUE: 74874Q100 - QUINSTREET INC							
7980515	06/24/22	B	39.0000	9.9700	0	-389	389	
	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC							
7980514	06/24/22	S	1,801.0000	3.9500	16	7,098	13,363	-6,266
	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC							
7980515	06/24/22	B	63.0000	3.9500	1	-249	249	
	ISSUE: 74915M100 - QURATE RETAIL INC							
7980515	06/24/22	B	266.0000	3.4100	2	-909	909	
	ISSUE: 74930B105 - RBB BANCORP							
7980514	06/24/22	S	35.0000	20.9100	0	732	917	-185
	ISSUE: 74930B105 - RBB BANCORP							
7980515	06/24/22	B	3.0000	20.9100	0	-63	63	
	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC							
7980514	06/24/22	S	44.0000	49.6800	0	2,185	3,352	-1,166
	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC							
7980515	06/24/22	B	1.0000	49.6800	0	-50	50	
	ISSUE: 749527107 - REV GROUP INC							
7980514	06/24/22	S	94.0000	11.1900	1	1,051	1,330	-279
	ISSUE: 749527107 - REV GROUP INC							
7980515	06/24/22	B	6.0000	11.1900	0	-67	67	
	ISSUE: 749607107 - RLI CORP							
7980514	06/24/22	S	42.0000	113.8200	0	4,780	4,703	77
	ISSUE: 749607107 - RLI CORP							
7980515	06/24/22	S	2.0000	113.8200	0	228	224	3
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT							
7980515	06/24/22	B	4.0000	11.2100	0	-45	45	
	ISSUE: 749660106 - RPC INC							
7980514	06/24/22	B	1,519.0000	6.8800	14	-10,464	10,464	
	ISSUE: 749660106 - RPC INC							
7980515	06/24/22	S	49.0000	6.8800	0	337	222	114
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7980514	06/24/22	B	161.0000	28.4800	1	-4,587	4,587	
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7980515	06/24/22	S	5.0000	28.4800	0	142	173	-31
	ISSUE: 74971D101 - RPT REALTY REIT							
7980515	06/24/22	B	5.0000	10.3100	0	-52	52	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC							
7980514	06/24/22	S	880.0000	7.2000	8	6,328	11,854	-5,526
	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC							
7980515	06/24/22	B	35.0000	7.2000	0	-252	252	
	ISSUE: 750236101 - RADIAN GROUP INC							
7980515	06/24/22	B	1.0000	19.6100	0	-20	20	
	ISSUE: 75025X100 - RADIANT LOGISTICS INC							
7980514	06/24/22	B	192.0000	7.7600	2	-1,492	1,492	
	ISSUE: 75025X100 - RADIANT LOGISTICS INC							
7980515	06/24/22	S	7.0000	7.7600	0	54	51	3
	ISSUE: 750481103 - RADIUS GLOBAL INFRASTRUCTURE CL A							
7980515	06/24/22	B	4.0000	15.4000	0	-62	62	
	ISSUE: 75062E106 - RAFAEL HOLDINGS INC CL B							
7980514	06/24/22	S	218.0000	2.0400	2	443	1,112	-669
	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC							
7980514	06/24/22	S	239.0000	3.7400	2	892	3,078	-2,187
	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC							
7980515	06/24/22	S	4.0000	3.7400	0	15	52	-37
	ISSUE: 750917106 - RAMBUS INC							
7980514	06/24/22	B	1,882.0000	21.7400	17	-40,932	40,932	
	ISSUE: 750917106 - RAMBUS INC							
7980515	06/24/22	S	68.0000	21.7400	1	1,478	1,989	-512
	ISSUE: 75120L100 - RALLYBIO CORP							
7980515	06/24/22	S	3.0000	8.0000	0	24	26	-2
	ISSUE: 75134P303 - RAMACO RESOURCES INC							
7980514	06/24/22	B	458.0000	13.7000	4	-6,279	6,279	
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980515	06/24/22	S	183.0000	26.2900	2	4,809	3,409	1,400
	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A							
7980514	06/24/22	S	143.0000	7.4200	1	1,060	5,374	-4,314
	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A							
7980515	06/24/22	B	12.0000	7.4200	0	-89	89	
	ISSUE: 75340L104 - RAPID MICRO BIOSYSTEMS INC CL A							
7980514	06/24/22	S	331.0000	3.3700	3	1,112	2,856	-1,743
	ISSUE: 75340L104 - RAPID MICRO BIOSYSTEMS INC CL A							
7980515	06/24/22	S	5.0000	3.3700	0	17	44	-27
	ISSUE: 753422104 - RAPID7 INC							
7980514	06/24/22	S	101.0000	71.8200	1	7,253	11,809	-4,556
	ISSUE: 75382E109 - RAPT THERAPEUTICS INC							
7980514	06/24/22	S	109.0000	19.1900	1	2,091	4,004	-1,913
	ISSUE: 75382E109 - RAPT THERAPEUTICS INC							
7980515	06/24/22	B	6.0000	19.1900	0	-115	115	
	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS							
7980515	06/24/22	B	5.0000	2.6500	0	-13	13	
	ISSUE: 75524B104 - RBC BEARINGS INC							
7980515	06/24/22	B	2.0000	182.1900	0	-364	364	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7980515	06/24/22	B	1.0000	24.7900	0	-25	25	
	ISSUE: 75574U101 - READY CAPITAL CORP REIT							
7980515	06/24/22	B	6.0000	12.7500	0	-77	77	
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC							
7980515	06/24/22	B	3.0000	10.3100	0	-31	31	
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A							
7980514	06/24/22	S	63.0000	31.0800	1	1,957	1,661	296
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A							
7980515	06/24/22	B	1.0000	31.0800	0	-31	31	
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A							
7980514	06/24/22	S	1,476.0000	8.9900	14	13,256	25,284	-12,028
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A							
7980515	06/24/22	B	70.0000	8.9900	1	-630	630	
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC							
7980514	06/24/22	S	348.0000	8.5300	3	2,965	5,752	-2,787
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A							
7980514	06/24/22	S	743.0000	35.3600	7	26,265	40,194	-13,929
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A							
7980515	06/24/22	B	23.0000	35.3600	0	-813	813	
	ISSUE: 75704L104 - RED VIOLET INC							
7980514	06/24/22	B	194.0000	20.5000	2	-3,979	3,979	
	ISSUE: 75724T103 - REDBOX ENTERTAINMENT INC CL A							
7980514	06/24/22	B	12.0000	9.7500	0	-117	117	
	ISSUE: 75724T103 - REDBOX ENTERTAINMENT INC CL A							
7980515	06/24/22	B	5.0000	9.7500	0	-49	49	
	ISSUE: 75737F108 - REDFIN CORP							
7980514	06/24/22	S	178.0000	9.6700	2	1,720	6,823	-5,103
	ISSUE: 75776W103 - REDWIRE CORP							
7980514	06/24/22	B	62.0000	3.1700	1	-197	197	
	ISSUE: 75776W103 - REDWIRE CORP							
7980515	06/24/22	B	13.0000	3.1700	0	-41	41	
	ISSUE: 758075402 - REDWOOD TR INC REIT							
7980515	06/24/22	B	5.0000	7.6000	0	-38	38	
	ISSUE: 758932107 - REGIS CORP							
7980514	06/24/22	S	852.0000	0.9119	8	769	1,482	-713
	ISSUE: 758932107 - REGIS CORP							
7980515	06/24/22	S	3.0000	0.9133	0	3	5	-3
	ISSUE: 75901B107 - REGENXBIO INC							
7980514	06/24/22	S	461.0000	26.5000	4	12,212	15,075	-2,863
	ISSUE: 75901B107 - REGENXBIO INC							
7980515	06/24/22	B	18.0000	26.5000	0	-477	477	
	ISSUE: 75902K106 - REGIONAL MANAGEM							
7980514	06/24/22	S	67.0000	39.2500	1	2,629	3,850	-1,221
	ISSUE: 75902K106 - REGIONAL MANAGEM							
7980515	06/24/22	B	3.0000	39.2500	0	-118	118	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 759419104 - REKOR SYSTEMS INC						
7980514	06/24/22 S	493.0000	2.2700	4	1,115	3,229	-2,115
	ISSUE: 759419104 - REKOR SYSTEMS INC						
7980515	06/24/22 S	9.0000	2.2700	0	20	59	-39
	ISSUE: 75943R102 - RELAY THERAPEUTICS INC						
7980514	06/24/22 S	1,267.0000	20.8700	12	26,430	38,910	-12,479
	ISSUE: 75943R102 - RELAY THERAPEUTICS INC						
7980515	06/24/22 B	50.0000	20.8700	0	-1,044	1,044	
	ISSUE: 75955J402 - RELMADA THERAPEUTICS INC						
7980514	06/24/22 S	148.0000	19.6500	1	2,907	3,420	-513
	ISSUE: 75955J402 - RELMADA THERAPEUTICS INC						
7980515	06/24/22 B	6.0000	19.6500	0	-118	118	
	ISSUE: 75960P104 - REMITLY GLOBAL INC						
7980514	06/24/22 B	1,488.0000	9.2300	13	-13,748	13,748	
	ISSUE: 75960P104 - REMITLY GLOBAL INC						
7980515	06/24/22 S	1.0000	9.2300	0	9	21	-11
	ISSUE: 75970E107 - RENASANT CORP						
7980515	06/24/22 B	2.0000	29.1700	0	-58	58	
	ISSUE: 75974E103 - RENEO PHARMACEUTICALS INC						
7980514	06/24/22 S	130.0000	2.2500	1	291	1,112	-820
	ISSUE: 75974E103 - RENEO PHARMACEUTICALS INC						
7980515	06/24/22 S	2.0000	2.2500	0	4	17	-13
	ISSUE: 76009N100 - RENT A CENTER INC						
7980514	06/24/22 S	342.0000	22.9900	3	7,859	16,171	-8,312
	ISSUE: 76009N100 - RENT A CENTER INC						
7980515	06/24/22 S	3.0000	22.9900	0	69	144	-75
	ISSUE: 76010Y103 - RENT THE RUNWAY INC CL A						
7980514	06/24/22 B	714.0000	3.8500	6	-2,755	2,755	
	ISSUE: 76010Y103 - RENT THE RUNWAY INC CL A						
7980515	06/24/22 S	5.0000	3.8500	0	19	41	-22
	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A						
7980514	06/24/22 S	852.0000	13.8900	8	11,826	15,566	-3,740
	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A						
7980515	06/24/22 B	34.0000	13.8900	0	-473	473	
	ISSUE: 76029N106 - REPLIMUNE GROUP INC						
7980514	06/24/22 S	465.0000	18.5200	4	8,607	12,602	-3,994
	ISSUE: 76029N106 - REPLIMUNE GROUP INC						
7980515	06/24/22 B	17.0000	18.5200	0	-315	315	
	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC						
7980515	06/24/22 B	5.0000	4.0000	0	-20	20	
	ISSUE: 76117W109 - RESOLUTE FOREST PRODUCTS INC						
7980515	06/24/22 B	37.0000	12.1000	0	-448	448	
	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC						
7980514	06/24/22 S	378.0000	20.4500	4	7,727	9,839	-2,113
	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC						
7980515	06/24/22 B	19.0000	20.4500	0	-389	389	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 76119X105 - RESERVOIR MEDIA INC							
7980514	06/24/22	B	392.0000	6.4000	4	-2,512	2,512	
	ISSUE: 76119X105 - RESERVOIR MEDIA INC							
7980515	06/24/22	B	1.0000	6.4000	0	-6	6	
	ISSUE: 76122Q105 - RESOURCES CONNECTION INC							
7980515	06/24/22	B	2.0000	20.6100	0	-41	41	
	ISSUE: 76129W105 - RETRACTABLE TECHNOLOGIES INC							
7980514	06/24/22	S	388.0000	3.8300	4	1,483	2,689	-1,206
	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT							
7980515	06/24/22	B	5.0000	16.4000	0	-82	82	
	ISSUE: 761330109 - REVANCE THERAPEUTICS INC							
7980514	06/24/22	S	138.0000	15.2800	1	2,107	2,252	-145
	ISSUE: 76155X100 - REVOLUTION MEDICINES INC							
7980515	06/24/22	B	2.0000	18.8700	0	-38	38	
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A							
7980514	06/24/22	B	329.0000	30.0400	3	-9,886	9,886	
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A							
7980515	06/24/22	S	10.0000	30.0400	0	300	560	-260
	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC							
7980515	06/24/22	S	34.0000	4.3500	0	148	339	-192
	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC							
7980515	06/24/22	B	6.0000	2.8400	0	-17	17	
	ISSUE: 76655K103 - RIGETTI COMPUTING INC							
7980515	06/24/22	B	26.0000	3.9900	0	-104	104	
	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC							
7980514	06/24/22	B	72.0000	27.6400	1	-1,991	1,991	
	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC							
7980515	06/24/22	S	4.0000	27.6400	0	111	100	11
	ISSUE: 76680V108 - RING ENERGY INC							
7980514	06/24/22	B	715.0000	2.9100	6	-2,087	2,087	
	ISSUE: 76680V108 - RING ENERGY INC							
7980515	06/24/22	B	41.0000	2.9100	0	-120	120	
	ISSUE: 767292105 - RIOT BLOCKCHAIN INC							
7980514	06/24/22	S	2,401.0000	5.1900	22	12,439	52,467	-40,028
	ISSUE: 767292105 - RIOT BLOCKCHAIN INC							
7980515	06/24/22	B	93.0000	5.1900	1	-484	484	
	ISSUE: 767754872 - RITE AID CORP							
7980514	06/24/22	B	515.0000	8.6900	5	-4,480	4,480	
	ISSUE: 767754872 - RITE AID CORP							
7980515	06/24/22	S	17.0000	8.6900	0	148	250	-102
	ISSUE: 773122106 - ROCKET LAB USA INC							
7980514	06/24/22	B	4,357.0000	4.1000	39	-17,903	17,903	
	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC							
7980514	06/24/22	S	922.0000	13.9500	9	12,853	20,127	-7,274
	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC							
7980515	06/24/22	B	35.0000	13.9500	0	-489	489	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 775133101 - ROGERS CORP							
7980514	06/24/22	B	11.0000	259.5300	0	-2,855	2,855	
	ISSUE: 775133101 - ROGERS CORP							
7980515	06/24/22	S	2.0000	259.5300	0	519	546	-27
	ISSUE: 776153108 - ROMEO POWER INC							
7980514	06/24/22	S	1,721.0000	0.5266	16	891	6,282	-5,391
	ISSUE: 776153108 - ROMEO POWER INC							
7980515	06/24/22	S	15.0000	0.5267	0	8	55	-47
	ISSUE: 77664L108 - ROOT INC CL A							
7980515	06/24/22	B	112.0000	1.3500	1	-152	152	
	ISSUE: 77936F103 - ROVER GROUP INC							
7980514	06/24/22	B	1,792.0000	3.8100	16	-6,844	6,844	
	ISSUE: 77936F103 - ROVER GROUP INC							
7980515	06/24/22	B	4.0000	3.8100	0	-15	15	
	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC							
7980514	06/24/22	S	1,027.0000	0.9626	9	979	9,941	-8,962
	ISSUE: 781386305 - RUMBLEON INC CL B							
7980515	06/24/22	B	8.0000	15.9300	0	-128	128	
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7980515	06/24/22	B	1.0000	48.7800	0	-49	49	
	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC							
7980514	06/24/22	S	71.0000	17.7000	1	1,256	1,413	-157
	ISSUE: 78349D107 - RXSIGHT INC							
7980515	06/24/22	S	1.0000	13.9500	0	14	12	2
	ISSUE: 783754104 - RYERSON HOLDING CORP							
7980514	06/24/22	S	213.0000	23.5200	2	5,008	5,549	-541
	ISSUE: 783754104 - RYERSON HOLDING CORP							
7980515	06/24/22	B	8.0000	23.5200	0	-188	188	
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7980514	06/24/22	S	1,121.0000	77.4900	12	86,854	103,126	-16,271
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7980515	06/24/22	B	40.0000	77.4900	0	-3,100	3,100	
	ISSUE: 783859101 - S & T BANCORP INC							
7980515	06/24/22	B	1.0000	27.8600	0	-28	28	
	ISSUE: 784305104 - SJW GROUP							
7980515	06/24/22	B	1.0000	61.3500	0	-61	61	
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7980514	06/24/22	B	2,475.0000	35.5400	22	-87,984	87,984	
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7980515	06/24/22	S	91.0000	35.5400	1	3,233	2,735	498
	ISSUE: 78463M107 - SPS COMMERCE INC							
7980514	06/24/22	S	77.0000	114.6600	1	8,828	10,913	-2,085
	ISSUE: 784635104 - SPX CORP							
7980514	06/24/22	S	843.0000	54.4300	9	45,876	50,053	-4,177
	ISSUE: 784635104 - SPX CORP							
7980515	06/24/22	B	30.0000	54.4300	0	-1,633	1,633	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78469C103 - SP PLUS CORPORATION							
7980514	06/24/22	S	43.0000	30.2900	0	1,302	1,213	89
	ISSUE: 78472W104 - SQZ BIOTECHNOLOGIES CO							
7980515	06/24/22	S	17.0000	3.5300	0	60	152	-92
	ISSUE: 78501P203 - SWK HOLDINGS CORP							
7980515	06/24/22	B	3.0000	17.7300	0	-53	53	
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7980515	06/24/22	B	11.0000	14.6700	0	-161	161	
	ISSUE: 78573M104 - SABRE CORP							
7980514	06/24/22	B	1,366.0000	6.2900	12	-8,604	8,604	
	ISSUE: 78573M104 - SABRE CORP							
7980515	06/24/22	B	207.0000	6.2900	2	-1,304	1,304	
	ISSUE: 78645L100 - SAFEHOLD INC REIT							
7980514	06/24/22	S	36.0000	37.0800	0	1,335	2,875	-1,540
	ISSUE: 78645L100 - SAFEHOLD INC REIT							
7980515	06/24/22	B	2.0000	37.0800	0	-74	74	
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC							
7980515	06/24/22	B	42.0000	33.6500	0	-1,414	1,414	
	ISSUE: 78709Y105 - SAIA INC							
7980514	06/24/22	S	58.0000	190.6900	1	11,059	19,414	-8,355
	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC							
7980514	06/24/22	S	188.0000	62.8700	2	11,818	9,128	2,690
	ISSUE: 790148100 - ST JOE COMPANY							
7980514	06/24/22	S	68.0000	40.3100	1	2,740	3,533	-792
	ISSUE: 79546E104 - SALLY BEAUTY CO INC							
7980514	06/24/22	S	513.0000	12.7300	5	6,526	9,409	-2,884
	ISSUE: 79546E104 - SALLY BEAUTY CO INC							
7980515	06/24/22	B	6.0000	12.7300	0	-76	76	
	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC							
7980514	06/24/22	S	1,827.0000	7.0100	17	12,791	28,282	-15,491
	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC							
7980515	06/24/22	B	68.0000	7.0100	1	-477	477	
	ISSUE: 800013104 - SANDERSON FARMS INC							
7980514	06/24/22	S	21.0000	214.6200	0	4,507	4,010	497
	ISSUE: 80007P869 - SANDRIDGE ENERGY INC							
7980514	06/24/22	B	649.0000	15.9800	6	-10,377	10,377	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC							
7980515	06/24/22	B	2.0000	40.1700	0	-80	80	
	ISSUE: 800422107 - JOHN B SANFILIPPO & SON							
7980514	06/24/22	S	19.0000	72.3100	0	1,374	1,713	-339
	ISSUE: 800422107 - JOHN B SANFILIPPO & SON							
7980515	06/24/22	B	1.0000	72.3100	0	-72	72	
	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC							
7980514	06/24/22	S	2,242.0000	4.3100	20	9,643	16,815	-7,172
	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC							
7980515	06/24/22	B	81.0000	4.3100	1	-350	350	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 80359A106 - SARCOS TECHNOLOGY AND ROBOTICS							
7980514	06/24/22	B	1,550.0000	2.8100	14	-4,369	4,369	
	ISSUE: 804395101 - SAUL CENTERS INC REIT							
7980514	06/24/22	S	28.0000	47.9600	0	1,343	1,485	-142
	ISSUE: 806037107 - SCANSOURCE INC							
7980515	06/24/22	B	2.0000	32.6900	0	-65	65	
	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A							
7980515	06/24/22	B	1.0000	32.9100	0	-33	33	
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP							
7980514	06/24/22	S	533.0000	5.9600	5	3,172	13,240	-10,068
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP							
7980515	06/24/22	S	3.0000	5.9600	0	18	75	-57
	ISSUE: 807066105 - SCHOLASTIC CORP							
7980515	06/24/22	B	1.0000	35.5200	0	-36	36	
	ISSUE: 80810D103 - SCHRODINGER INC							
7980514	06/24/22	B	89.0000	30.4100	1	-2,707	2,707	
	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC							
7980515	06/24/22	B	2.0000	24.7100	0	-49	49	
	ISSUE: 808644108 - SCIENCE 37 HOLDINGS INC							
7980514	06/24/22	B	1,150.0000	2.8500	10	-3,288	3,288	
	ISSUE: 808644108 - SCIENCE 37 HOLDINGS INC							
7980515	06/24/22	B	5.0000	2.8500	0	-14	14	
	ISSUE: 80874P109 - LIGHT & WONDER INC							
7980514	06/24/22	S	2,196.0000	50.6100	22	111,117	146,249	-35,132
	ISSUE: 80874P109 - LIGHT & WONDER INC							
7980515	06/24/22	B	79.0000	50.6100	1	-3,999	3,999	
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A							
7980515	06/24/22	B	5.0000	12.9900	0	-65	65	
	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A							
7980514	06/24/22	B	258.0000	8.9000	2	-2,299	2,299	
	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A							
7980515	06/24/22	S	6.0000	8.9000	0	53	128	-75
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA							
7980515	06/24/22	B	7.0000	32.9800	0	-231	231	
	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP							
7980514	06/24/22	S	359.0000	6.6000	3	2,366	4,890	-2,523
	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP							
7980515	06/24/22	B	16.0000	6.6000	0	-106	106	
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC							
7980514	06/24/22	S	181.0000	46.9100	2	8,489	11,663	-3,174
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC							
7980515	06/24/22	B	1.0000	46.9100	0	-47	47	
	ISSUE: 81374A105 - SECUREWORKS CORP CL A							
7980515	06/24/22	B	1.0000	11.8800	0	-12	12	
	ISSUE: 81577F109 - SEELOS THERAPEUTICS INC							
7980514	06/24/22	S	2,197.0000	0.6611	20	1,433	3,581	-2,148

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81578P106 - SEER INC CL A							
7980514	06/24/22	S	358.0000	9.5400	3	3,412	8,166	-4,754
	ISSUE: 81578P106 - SEER INC CL A							
7980515	06/24/22	B	22.0000	9.5400	0	-210	210	
	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A							
7980515	06/24/22	B	10.0000	6.7200	0	-67	67	
	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP							
7980514	06/24/22	S	647.0000	24.4600	6	15,819	18,854	-3,034
	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP							
7980515	06/24/22	B	13.0000	24.4600	0	-318	318	
	ISSUE: 816212104 - SELECTA BIOSCIENCES INC							
7980514	06/24/22	S	208.0000	1.3300	2	275	678	-403
	ISSUE: 816212104 - SELECTA BIOSCIENCES INC							
7980515	06/24/22	S	61.0000	1.3300	1	81	199	-118
	ISSUE: 816300107 - SELECTIVE INS GROUP INC							
7980515	06/24/22	B	3.0000	82.6100	0	-248	248	
	ISSUE: 816307300 - SELECTQUOTE INC							
7980514	06/24/22	S	2,998.0000	3.1800	27	9,506	27,162	-17,655
	ISSUE: 816307300 - SELECTQUOTE INC							
7980515	06/24/22	B	107.0000	3.1800	1	-341	341	
	ISSUE: 81663L101 - SEMA4 HOLDINGS CORP CL A							
7980515	06/24/22	B	126.0000	1.7000	1	-215	215	
	ISSUE: 816850101 - SEMTECH CORP							
7980514	06/24/22	S	175.0000	57.3400	2	10,033	15,468	-5,436
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP							
7980514	06/24/22	B	305.0000	81.0900	3	-24,735	24,735	
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP							
7980515	06/24/22	S	14.0000	81.0900	0	1,135	1,387	-252
	ISSUE: 81728A108 - SENSEI BIOTHERAPEUTICS INC							
7980515	06/24/22	S	16.0000	2.0600	0	33	93	-60
	ISSUE: 81749D107 - SERA PROGNOSTICS INC CLASS A							
7980514	06/24/22	S	59.0000	1.7500	1	103	405	-303
	ISSUE: 81749D107 - SERA PROGNOSTICS INC CLASS A							
7980515	06/24/22	S	2.0000	1.7500	0	3	14	-10
	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT							
7980515	06/24/22	B	6.0000	5.8800	0	-35	35	
	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT							
7980515	06/24/22	B	1.0000	5.2300	0	-5	5	
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC							
7980514	06/24/22	B	78.0000	77.8000	1	-6,069	6,069	
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC							
7980515	06/24/22	S	6.0000	77.8000	0	467	515	-48
	ISSUE: 817763105 - SESEN BIO INC							
7980514	06/24/22	S	4,502.0000	0.8177	41	3,641	3,669	-28
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A							
7980514	06/24/22	S	97.0000	42.2000	1	4,092	6,907	-2,814

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81948W104 - SHARECARE INC CL A							
7980515	06/24/22	B	49.0000	1.9200	0	-95	95	
	ISSUE: 820017101 - SHARPS COMPLIANCE CORP							
7980514	06/24/22	S	415.0000	3.3000	4	1,366	2,959	-1,593
	ISSUE: 82024L103 - SHATTUCK LABS INC							
7980514	06/24/22	S	488.0000	4.4100	4	2,148	4,153	-2,005
	ISSUE: 82024L103 - SHATTUCK LABS INC							
7980515	06/24/22	S	4.0000	4.4100	0	18	34	-16
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION							
7980514	06/24/22	S	366.0000	25.7600	4	9,425	9,333	92
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION							
7980515	06/24/22	B	15.0000	25.7600	0	-387	387	
	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC							
7980514	06/24/22	S	276.0000	0.9108	2	249	941	-692
	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC							
7980515	06/24/22	S	36.0000	0.9108	0	32	123	-90
	ISSUE: 824889109 - SHOE CARNIVAL INC							
7980514	06/24/22	S	361.0000	24.0700	3	8,686	14,108	-5,422
	ISSUE: 824889109 - SHOE CARNIVAL INC							
7980515	06/24/22	B	13.0000	24.0700	0	-313	313	
	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC							
7980514	06/24/22	S	42.0000	197.6900	1	8,302	7,491	811
	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A							
7980514	06/24/22	B	2,285.0000	17.4100	21	-39,802	39,802	
	ISSUE: 825107105 - SHORE BANCSHARES INC							
7980515	06/24/22	B	14.0000	17.9100	0	-251	251	
	ISSUE: 825690100 - SHUTTERSTOCK INC							
7980514	06/24/22	S	27.0000	57.3200	0	1,547	2,980	-1,432
	ISSUE: 825698103 - SHYFT GROUP INC							
7980514	06/24/22	S	69.0000	19.2500	1	1,328	3,390	-2,062
	ISSUE: 82620P102 - SIERRA BANCORP							
7980515	06/24/22	B	1.0000	22.1300	0	-22	22	
	ISSUE: 82621J105 - SIENTRA INC							
7980514	06/24/22	S	1,135.0000	0.9948	10	1,119	4,165	-3,047
	ISSUE: 82621J105 - SIENTRA INC							
7980515	06/24/22	S	5.0000	0.9940	0	5	18	-13
	ISSUE: 82640U404 - SIERRA ONCOLOGY INC							
7980514	06/24/22	B	303.0000	54.9100	3	-16,640	16,640	
	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC							
7980514	06/24/22	S	28.0000	0.8929	0	25	77	-53
	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC							
7980515	06/24/22	S	10.0000	0.8930	0	9	28	-19
	ISSUE: 82657M105 - SIGHT SCIENCES INC							
7980514	06/24/22	S	366.0000	10.5000	3	3,840	6,016	-2,176
	ISSUE: 82657M105 - SIGHT SCIENCES INC							
7980515	06/24/22	B	13.0000	10.5000	0	-137	137	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 826917106 - SIGA TECHNOLOGIES INC							
7980514	06/24/22	S	117.0000	13.0400	1	1,525	880	645
	ISSUE: 826919102 - SILICON LABORATORIES INC							
7980514	06/24/22	S	117.0000	145.0800	1	16,973	24,034	-7,061
	ISSUE: 82710M100 - SILK ROAD MEDICAL INC							
7980514	06/24/22	S	62.0000	39.6300	1	2,456	2,642	-185
	ISSUE: 82835W108 - SILVERBACK THERAPEUTICS INC							
7980515	06/24/22	S	15.0000	4.3500	0	65	100	-35
	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT GROUP							
7980514	06/24/22	B	190.0000	17.6300	2	-3,351	3,351	
	ISSUE: 82836G102 - SILVERBOW RESOURCES INC							
7980514	06/24/22	B	240.0000	31.5000	2	-7,562	7,562	
	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP							
7980514	06/24/22	S	130.0000	63.4500	1	8,247	19,091	-10,844
	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP							
7980515	06/24/22	B	5.0000	63.4500	0	-317	317	
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A							
7980515	06/24/22	B	6.0000	21.5700	0	-129	129	
	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO							
7980514	06/24/22	B	1,724.0000	38.8000	16	-66,907	66,907	
	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO							
7980515	06/24/22	S	61.0000	38.8000	1	2,366	2,534	-168
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC							
7980514	06/24/22	S	102.0000	97.9900	1	9,994	14,124	-4,130
	ISSUE: 829214105 - SIMULATIONS PLUS INC							
7980514	06/24/22	S	23.0000	49.7700	0	1,144	1,088	57
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7980514	06/24/22	B	693.0000	20.9900	6	-14,552	14,552	
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7980515	06/24/22	S	30.0000	20.9900	0	629	793	-163
	ISSUE: 82933R100 - SINGULAR GENOMICS SYSTEMS INC							
7980514	06/24/22	S	612.0000	3.7600	6	2,296	5,040	-2,745
	ISSUE: 82933R100 - SINGULAR GENOMICS SYSTEMS INC							
7980515	06/24/22	B	30.0000	3.7600	0	-113	113	
	ISSUE: 82981J109 - SITE CENTERS CORP REIT							
7980515	06/24/22	B	23.0000	13.7000	0	-315	315	
	ISSUE: 82982T106 - SITIME CORP							
7980514	06/24/22	S	43.0000	185.5000	1	7,976	12,445	-4,470
	ISSUE: 82982V101 - SITIO ROYALTIES CORP CL A							
7980514	06/24/22	B	56.0000	23.1100	1	-1,295	1,295	
	ISSUE: 82982V101 - SITIO ROYALTIES CORP CL A							
7980515	06/24/22	S	1.0000	23.1100	0	23	31	-8
	ISSUE: 83066P200 - SKILLSOFT CORP							
7980515	06/24/22	B	65.0000	4.2800	1	-279	279	
	ISSUE: 83067L109 - SKILLZ INC							
7980515	06/24/22	B	243.0000	1.5200	2	-372	372	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 830830105 - SKYLINE CHAMPION CORP							
7980514	06/24/22	S	113.0000	49.6500	1	5,609	8,844	-3,235
	ISSUE: 830879102 - SKYWEST INC							
7980515	06/24/22	B	2.0000	22.4200	0	-45	45	
	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC							
7980515	06/24/22	S	1.0000	7.2000	0	7	8	-1
	ISSUE: 83125X103 - SLEEP NUMBER CORP							
7980514	06/24/22	S	44.0000	34.7900	0	1,530	3,370	-1,840
	ISSUE: 83125X103 - SLEEP NUMBER CORP							
7980515	06/24/22	B	1.0000	34.7900	0	-35	35	
	ISSUE: 831754106 - SMITH & WESSON BRANDS INC							
7980514	06/24/22	S	1,010.0000	16.4400	9	16,595	17,978	-1,383
	ISSUE: 831754106 - SMITH & WESSON BRANDS INC							
7980515	06/24/22	B	34.0000	16.4400	0	-559	559	
	ISSUE: 83190L208 - SMARTFINANCIAL INC							
7980515	06/24/22	B	2.0000	23.3800	0	-47	47	
	ISSUE: 83193G107 - SMARTRENT INC CL A							
7980514	06/24/22	B	2,431.0000	5.1400	22	-12,517	12,517	
	ISSUE: 832154207 - SMITH MICRO SOFTWARE INC							
7980515	06/24/22	S	36.0000	2.6800	0	96	177	-81
	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP							
7980514	06/24/22	S	248.0000	11.8600	2	2,939	4,995	-2,056
	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP							
7980515	06/24/22	B	7.0000	11.8600	0	-83	83	
	ISSUE: 83370P102 - SOCIETY PASS INC							
7980514	06/24/22	S	54.0000	2.1700	0	117	562	-445
	ISSUE: 83370P102 - SOCIETY PASS INC							
7980515	06/24/22	S	1.0000	2.1700	0	2	10	-8
	ISSUE: 83417Q204 - SOLARWINDS CORP							
7980515	06/24/22	B	39.0000	10.8300	0	-423	423	
	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A							
7980514	06/24/22	B	455.0000	11.0400	4	-5,027	5,027	
	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A							
7980515	06/24/22	S	17.0000	11.0400	0	188	111	76
	ISSUE: 83422E105 - SOLID BIOSCIENCES INC							
7980515	06/24/22	S	44.0000	0.5830	0	25	77	-52
	ISSUE: 83422N105 - SOLID POWER INC CL A							
7980514	06/24/22	B	458.0000	6.2700	4	-2,876	2,876	
	ISSUE: 83422N105 - SOLID POWER INC CL A							
7980515	06/24/22	B	28.0000	6.2700	0	-176	176	
	ISSUE: 83425V104 - SOLO BRANDS INC CL A							
7980514	06/24/22	S	149.0000	4.7400	1	705	2,329	-1,624
	ISSUE: 83425V104 - SOLO BRANDS INC CL A							
7980515	06/24/22	B	13.0000	4.7400	0	-62	62	
	ISSUE: 83444K105 - SOMALOGIC INC CL A							
7980514	06/24/22	B	388.0000	5.1800	3	-2,013	2,013	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 83444K105 - SOMALOGIC INC CL A							
7980515	06/24/22	B	105.0000	5.1800	1	-545	545	
	ISSUE: 83542D102 - SONDER HOLDINGS INC CL A							
7980514	06/24/22	B	892.0000	1.3500	8	-1,212	1,212	
	ISSUE: 83570H108 - SONOS INC							
7980514	06/24/22	S	335.0000	20.3400	3	6,811	9,804	-2,994
	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC							
7980514	06/24/22	S	4,875.0000	2.0700	44	10,047	22,669	-12,622
	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC							
7980515	06/24/22	B	227.0000	2.0700	2	-472	472	
	ISSUE: 838518108 - SOUTH JERSEY INDS INC							
7980515	06/24/22	B	22.0000	33.9900	0	-748	748	
	ISSUE: 840441109 - SOUTHSTATE CORP							
7980515	06/24/22	B	1.0000	79.5000	0	-80	80	
	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC							
7980514	06/24/22	S	54.0000	43.7600	1	2,362	3,374	-1,012
	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC							
7980515	06/24/22	B	2.0000	43.7600	0	-88	88	
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC							
7980515	06/24/22	B	1.0000	37.1400	0	-37	37	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC							
7980514	06/24/22	B	123.0000	88.0700	1	-10,834	10,834	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC							
7980515	06/24/22	S	2.0000	88.0700	0	176	143	34
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980514	06/24/22	S	23,129.0000	7.0100	212	161,922	108,802	53,120
	ISSUE: 84612U107 - SOVOS BRANDS INC							
7980514	06/24/22	B	157.0000	15.6400	1	-2,457	2,457	
	ISSUE: 84612U107 - SOVOS BRANDS INC							
7980515	06/24/22	S	4.0000	15.6400	0	63	60	2
	ISSUE: 847215100 - SPARTANNASH CO							
7980515	06/24/22	B	1.0000	29.6300	0	-30	30	
	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC							
7980514	06/24/22	S	3,647.0000	0.8800	33	3,176	4,632	-1,455
	ISSUE: 84833T103 - SPERO THERAPEUTICS INC							
7980514	06/24/22	S	507.0000	0.9400	5	472	8,117	-7,645
	ISSUE: 84833T103 - SPERO THERAPEUTICS INC							
7980515	06/24/22	S	1.0000	0.9400	0	1	16	-15
	ISSUE: 848560108 - SPIRE GLOBAL INC							
7980515	06/24/22	B	100.0000	1.4000	1	-141	141	
	ISSUE: 84857L101 - SPIRE INC							
7980515	06/24/22	B	2.0000	73.2500	0	-147	147	
	ISSUE: 848577102 - SPIRIT AIRLINES INC							
7980515	06/24/22	B	11.0000	24.5200	0	-270	270	
	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS							
7980514	06/24/22	S	974.0000	10.5600	9	10,276	11,493	-1,217

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS							
7980515	06/24/22	B	35.0000	10.5600	0	-370	370	
	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC							
7980514	06/24/22	S	515.0000	25.6500	5	13,205	31,920	-18,715
	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC							
7980515	06/24/22	B	22.0000	25.6500	0	-565	565	
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7980514	06/24/22	B	1,117.0000	25.7400	10	-28,762	28,762	
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7980515	06/24/22	S	48.0000	25.7400	0	1,235	1,429	-194
	ISSUE: 85209E109 - SPRUCE BIOSCIENCES INC							
7980515	06/24/22	S	6.0000	1.6600	0	10	27	-17
	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A							
7980514	06/24/22	S	105.0000	69.6300	1	7,310	9,337	-2,027
	ISSUE: 85225A107 - SQUARESPACE INC CL A							
7980514	06/24/22	B	160.0000	21.5700	1	-3,453	3,453	
	ISSUE: 85225A107 - SQUARESPACE INC CL A							
7980515	06/24/22	B	19.0000	21.5700	0	-410	410	
	ISSUE: 852312305 - STAAR SURGICAL CO							
7980514	06/24/22	S	110.0000	74.7800	1	8,225	9,904	-1,679
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT							
7980515	06/24/22	B	9.0000	32.1900	0	-290	290	
	ISSUE: 85256A109 - STAGWELL INC							
7980515	06/24/22	B	16.0000	6.0600	0	-97	97	
	ISSUE: 854231107 - STANDEX INTL CORP							
7980515	06/24/22	B	1.0000	85.2700	0	-85	85	
	ISSUE: 85569C107 - STARTEK INC							
7980515	06/24/22	S	13.0000	3.2100	0	42	68	-26
	ISSUE: 85572U102 - STARRY GROUP HOLDINGS INC CL A							
7980514	06/24/22	B	457.0000	4.8500	4	-2,221	2,221	
	ISSUE: 85572U102 - STARRY GROUP HOLDINGS INC CL A							
7980515	06/24/22	B	1.0000	4.8500	0	-5	5	
	ISSUE: 858155203 - STEELCASE INC							
7980515	06/24/22	B	6.0000	11.1700	0	-67	67	
	ISSUE: 85859N102 - STEM INC							
7980514	06/24/22	B	236.0000	8.4000	2	-1,985	1,985	
	ISSUE: 85859N102 - STEM INC							
7980515	06/24/22	B	6.0000	8.4000	0	-50	50	
	ISSUE: 85914M107 - STEPSTONE GROUP INC							
7980514	06/24/22	B	57.0000	27.9800	1	-1,595	1,595	
	ISSUE: 85916J409 - STEREOTAXIS INC							
7980514	06/24/22	S	1,110.0000	1.9900	10	2,199	6,882	-4,683
	ISSUE: 85917T109 - STERLING CHECK CORP							
7980514	06/24/22	B	286.0000	16.7100	3	-4,782	4,782	
	ISSUE: 85917T109 - STERLING CHECK CORP							
7980515	06/24/22	S	6.0000	16.7100	0	100	123	-23

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 85917W102 - STERLING BANCORP INC							
7980515	06/24/22	B	14.0000	5.6800	0	-80	80	
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7980514	06/24/22	B	380.0000	22.6800	3	-8,622	8,622	
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7980515	06/24/22	S	13.0000	22.6800	0	295	342	-47
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP							
7980515	06/24/22	B	2.0000	49.5000	0	-99	99	
	ISSUE: 860897107 - STITCH FIX INC CL A							
7980514	06/24/22	S	1,161.0000	6.1800	11	7,164	21,966	-14,802
	ISSUE: 860897107 - STITCH FIX INC CL A							
7980515	06/24/22	B	39.0000	6.1800	0	-241	241	
	ISSUE: 861025104 - STOCK YARDS BANCORP INC							
7980514	06/24/22	B	396.0000	58.0600	4	-22,995	22,995	
	ISSUE: 861025104 - STOCK YARDS BANCORP INC							
7980515	06/24/22	S	11.0000	58.0600	0	639	700	-62
	ISSUE: 86150R107 - STOKE THERAPEUTICS INC							
7980514	06/24/22	S	427.0000	13.6000	4	5,803	10,244	-4,441
	ISSUE: 86150R107 - STOKE THERAPEUTICS INC							
7980515	06/24/22	B	18.0000	13.6000	0	-245	245	
	ISSUE: 86183P102 - STONERIDGE INC							
7980515	06/24/22	B	1.0000	17.2400	0	-17	17	
	ISSUE: 86184W106 - STONEMOR INC							
7980515	06/24/22	S	2.0000	3.5000	0	7	5	2
	ISSUE: 861896108 - STONEX GROUP INC							
7980515	06/24/22	B	1.0000	74.2200	0	-74	74	
	ISSUE: 86272C103 - STRATEGIC EDUCATION INC							
7980515	06/24/22	S	1.0000	71.2900	0	71	58	13
	ISSUE: 863167201 - STRATUS PROPERTIES INC							
7980515	06/24/22	B	5.0000	31.8400	0	-159	159	
	ISSUE: 86333M108 - STRIDE INC							
7980514	06/24/22	B	780.0000	36.9900	7	-28,859	28,859	
	ISSUE: 86333M108 - STRIDE INC							
7980515	06/24/22	S	30.0000	36.9900	0	1,109	1,001	109
	ISSUE: 86337R103 - STRONGHOLD DIGITAL MINING INC CL A							
7980514	06/24/22	S	122.0000	1.9100	1	232	1,568	-1,336
	ISSUE: 86337R103 - STRONGHOLD DIGITAL MINING INC CL A							
7980515	06/24/22	S	1.0000	1.9100	0	2	13	-11
	ISSUE: 864159108 - STURM RUGER & CO INC							
7980514	06/24/22	S	38.0000	66.0600	0	2,510	2,585	-75
	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC							
7980515	06/24/22	B	1.0000	28.6400	0	-29	29	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC							
7980515	06/24/22	B	4.0000	24.2300	0	-97	97	
	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC							
7980514	06/24/22	S	590.0000	1.1400	5	667	1,587	-920

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 86646P103 - SUMO LOGIC INC						
7980514	06/24/22 S	828.0000	8.5000	8	7,030	11,228	-4,197
	ISSUE: 86646P103 - SUMO LOGIC INC						
7980515	06/24/22 B	24.0000	8.5000	0	-204	204	
	ISSUE: 86722A103 - SUNCOKE ENERGY INC						
7980515	06/24/22 B	6.0000	6.8700	0	-41	41	
	ISSUE: 86738J106 - SUNLIGHT FINANCIAL HOLDINGS INC						
7980515	06/24/22 B	19.0000	3.2300	0	-62	62	
	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC						
7980514	06/24/22 S	283.0000	20.2000	3	5,714	7,901	-2,187
	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC						
7980515	06/24/22 B	22.0000	20.2000	0	-445	445	
	ISSUE: 8676EP108 - SUNOPTA INC						
7980514	06/24/22 B	1,860.0000	7.9200	17	-14,748	14,748	
	ISSUE: 8676EP108 - SUNOPTA INC						
7980515	06/24/22 B	5.0000	7.9200	0	-40	40	
	ISSUE: 867652406 - SUNPOWER CORPORATION						
7980514	06/24/22 B	250.0000	17.3600	2	-4,342	4,342	
	ISSUE: 867652406 - SUNPOWER CORPORATION						
7980515	06/24/22 S	12.0000	17.3600	0	208	250	-42
	ISSUE: 867892101 - SUNSTONE HOTEL REIT						
7980515	06/24/22 B	5.0000	10.2300	0	-51	51	
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7980514	06/24/22 B	928.0000	42.7000	8	-39,634	39,634	
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7980515	06/24/22 S	34.0000	42.7000	0	1,451	1,491	-39
	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC						
7980514	06/24/22 S	56.0000	18.7300	1	1,048	1,229	-180
	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC						
7980515	06/24/22 B	2.0000	18.7300	0	-37	37	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
7980515	06/24/22 B	1.0000	28.4000	0	-28	28	
	ISSUE: 86877M209 - SURFACE ONCOLOGY INC						
7980515	06/24/22 S	27.0000	1.7600	0	47	129	-82
	ISSUE: 86881A100 - SURGERY PARTNERS INC						
7980514	06/24/22 S	67.0000	30.5700	1	2,048	3,581	-1,534
	ISSUE: 86881A100 - SURGERY PARTNERS INC						
7980515	06/24/22 B	4.0000	30.5700	0	-122	122	
	ISSUE: 869367102 - SUTRO BIOPHARMA INC						
7980514	06/24/22 S	66.0000	4.3200	1	285	982	-698
	ISSUE: 869367102 - SUTRO BIOPHARMA INC						
7980515	06/24/22 B	4.0000	4.3200	0	-17	17	
	ISSUE: 87043Q108 - SWEETGREEN INC CL A						
7980514	06/24/22 B	83.0000	13.3300	1	-1,107	1,107	
	ISSUE: 87043Q108 - SWEETGREEN INC CL A						
7980515	06/24/22 S	3.0000	13.3300	0	40	107	-67

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 871332102 - SYLVAMO CORP							
7980514	06/24/22	B	681.0000	31.9200	6	-21,744	21,744	
	ISSUE: 871332102 - SYLVAMO CORP							
7980515	06/24/22	B	2.0000	31.9200	0	-64	64	
	ISSUE: 87157D109 - SYNAPTICS INC							
7980514	06/24/22	S	92.0000	128.7800	1	11,847	26,358	-14,511
	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC							
7980515	06/24/22	B	3.0000	19.1300	0	-57	57	
	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC							
7980514	06/24/22	S	623.0000	0.8914	6	550	2,031	-1,481
	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC							
7980515	06/24/22	S	22.0000	0.8914	0	19	72	-52
	ISSUE: 87265H109 - TRI POINTE HOMES INC							
7980515	06/24/22	S	2.0000	17.2100	0	34	55	-21
	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT							
7980515	06/24/22	B	11.0000	9.5100	0	-105	105	
	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC							
7980514	06/24/22	S	503.0000	3.2300	5	1,620	7,545	-5,925
	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC							
7980514	06/24/22	S	290.0000	7.6700	3	2,222	5,519	-3,297
	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC							
7980515	06/24/22	B	10.0000	7.6700	0	-77	77	
	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC							
7980514	06/24/22	S	320.0000	7.9100	3	2,528	4,893	-2,365
	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC							
7980515	06/24/22	B	13.0000	7.9100	0	-103	103	
	ISSUE: 87424L108 - TALIS BIOMEDICAL CORP							
7980515	06/24/22	S	11.0000	0.8136	0	9	44	-35
	ISSUE: 87484T108 - TALOS ENERGY INC							
7980514	06/24/22	B	1,225.0000	15.5700	11	-19,084	19,084	
	ISSUE: 87484T108 - TALOS ENERGY INC							
7980515	06/24/22	S	23.0000	15.5700	0	358	225	132
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT							
7980514	06/24/22	B	1,438.0000	14.8500	13	-21,367	21,367	
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT							
7980515	06/24/22	S	56.0000	14.8500	1	831	1,076	-245
	ISSUE: 87583X109 - TANGO THERAPEUTICS INC							
7980515	06/24/22	B	37.0000	4.6300	0	-172	172	
	ISSUE: 87615L107 - TARGET HOSPITALITY CORP							
7980514	06/24/22	B	243.0000	5.9600	2	-1,450	1,450	
	ISSUE: 87615L107 - TARGET HOSPITALITY CORP							
7980515	06/24/22	S	6.0000	5.9600	0	36	21	14
	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC							
7980514	06/24/22	S	151.0000	15.3500	1	2,316	3,398	-1,081
	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC							
7980515	06/24/22	B	14.0000	15.3500	0	-215	215	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87663X102 - TATTOOED CHEF INC CL A							
7980515	06/24/22	B	2.0000	6.9900	0	-14	14	
	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC							
7980514	06/24/22	S	419.0000	3.9600	4	1,655	4,881	-3,226
	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC							
7980515	06/24/22	S	3.0000	3.9600	0	12	35	-23
	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC							
7980515	06/24/22	S	23.0000	2.8600	0	66	107	-42
	ISSUE: 878155100 - TEAM INC							
7980515	06/24/22	S	20.0000	0.8430	0	17	22	-5
	ISSUE: 87874R100 - TECHTARGET INC							
7980514	06/24/22	S	42.0000	70.5600	0	2,963	3,987	-1,024
	ISSUE: 87901J105 - TEGNA INC							
7980515	06/24/22	B	11.0000	21.4300	0	-236	236	
	ISSUE: 879080109 - TEJON RANCH CO							
7980515	06/24/22	B	1.0000	15.8400	0	-16	16	
	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC							
7980515	06/24/22	B	3.0000	16.1800	0	-49	49	
	ISSUE: 879512309 - TELESAT CORP CL A & CL B							
7980514	06/24/22	S	159.0000	13.1300	1	2,086	4,559	-2,472
	ISSUE: 87968A104 - TELLURIAN INC							
7980514	06/24/22	B	1,818.0000	2.9000	16	-5,289	5,289	
	ISSUE: 87969B101 - TELOS CORP							
7980514	06/24/22	B	208.0000	8.2800	2	-1,724	1,724	
	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC							
7980514	06/24/22	S	372.0000	6.1600	3	2,288	5,529	-3,241
	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC							
7980515	06/24/22	B	13.0000	6.1600	0	-80	80	
	ISSUE: 88025T102 - TENABLE HOLDINGS INC							
7980514	06/24/22	B	155.0000	50.2400	1	-7,789	7,789	
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980514	06/24/22	S	283.0000	58.2400	3	16,479	23,118	-6,639
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980515	06/24/22	S	71.0000	58.2400	1	4,134	5,809	-1,674
	ISSUE: 880345103 - TENNANT CO							
7980514	06/24/22	S	245.0000	59.5400	3	14,585	19,855	-5,270
	ISSUE: 880345103 - TENNANT CO							
7980515	06/24/22	B	8.0000	59.5400	0	-476	476	
	ISSUE: 880349105 - TENNECO INC CL A							
7980514	06/24/22	B	294.0000	16.7000	3	-4,912	4,912	
	ISSUE: 880349105 - TENNECO INC CL A							
7980515	06/24/22	S	4.0000	16.7000	0	67	45	22
	ISSUE: 88066N105 - TENON MEDICAL INC							
7980514	06/24/22	B	58.0000	2.5800	1	-150	150	
	ISSUE: 880779103 - TEREX CORP							
7980514	06/24/22	S	879.0000	29.5800	9	25,992	38,284	-12,292

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 880779103 - TEREX CORP							
7980515	06/24/22	B	28.0000	29.5800	0	-828	828	
	ISSUE: 88080T104 - TERAWULF INC							
7980514	06/24/22	B	154.0000	1.5100	1	-234	234	
	ISSUE: 88080T104 - TERAWULF INC							
7980515	06/24/22	B	11.0000	1.5100	0	-17	17	
	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC							
7980514	06/24/22	S	206.0000	2.2700	2	466	1,456	-991
	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC							
7980515	06/24/22	S	3.0000	2.2700	0	7	21	-14
	ISSUE: 88105P103 - TERRAN ORBITAL CORP							
7980515	06/24/22	B	19.0000	5.0500	0	-96	96	
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT							
7980515	06/24/22	B	4.0000	58.9400	0	-236	236	
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7980514	06/24/22	B	429.0000	4.1700	4	-1,793	1,793	
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7980515	06/24/22	S	21.0000	4.1700	0	87	60	28
	ISSUE: 88162G103 - TETRA TECH INC							
7980514	06/24/22	S	1,226.0000	136.9700	15	167,910	207,562	-39,652
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES							
7980514	06/24/22	S	428.0000	53.8400	4	23,039	25,787	-2,748
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES							
7980515	06/24/22	B	17.0000	53.8400	0	-915	915	
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A							
7980514	06/24/22	S	201.0000	76.9500	2	15,465	17,904	-2,439
	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A							
7980515	06/24/22	B	3.0000	14.6100	0	-44	44	
	ISSUE: 88337F105 - THE ODP CORP							
7980515	06/24/22	S	1.0000	30.9000	0	31	39	-8
	ISSUE: 88338N206 - THERAPEUTICSMD INC							
7980514	06/24/22	S	174.0000	9.9000	2	1,721	1,479	242
	ISSUE: 88339P101 - REALREAL INC							
7980514	06/24/22	S	1,505.0000	3.6300	14	5,449	17,473	-12,024
	ISSUE: 88339P101 - REALREAL INC							
7980515	06/24/22	B	57.0000	3.6300	1	-207	207	
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC							
7980515	06/24/22	B	2.0000	14.6800	0	-29	29	
	ISSUE: 88369M101 - THESEUS PHARMACEUTICALS INC							
7980514	06/24/22	S	150.0000	6.0200	1	902	1,902	-1,000
	ISSUE: 88369M101 - THESEUS PHARMACEUTICALS INC							
7980515	06/24/22	B	10.0000	6.0200	0	-60	60	
	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC							
7980515	06/24/22	B	7.0000	22.9000	0	-160	160	
	ISSUE: 885260109 - THORNE HEALTHTECH INC							
7980514	06/24/22	B	187.0000	5.2800	2	-989	989	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 885260109 - THORNE HEALTHTECH INC							
7980515	06/24/22	S	2.0000	5.2800	0	11	12	-2
	ISSUE: 88554D205 - 3-D SYSTEMS CORP							
7980514	06/24/22	S	2,533.0000	10.5200	23	26,624	54,561	-27,937
	ISSUE: 88554D205 - 3-D SYSTEMS CORP							
7980515	06/24/22	B	94.0000	10.5200	1	-990	990	
	ISSUE: 88556E102 - THREDUP INC							
7980514	06/24/22	B	180.0000	3.1200	2	-563	563	
	ISSUE: 88556E102 - THREDUP INC							
7980515	06/24/22	B	40.0000	3.1200	0	-125	125	
	ISSUE: 886029206 - THRYV HOLDINGS INC							
7980515	06/24/22	B	14.0000	23.3400	0	-327	327	
	ISSUE: 88642R109 - TIDEWATER INC							
7980515	06/24/22	S	1.0000	21.8300	0	22	11	11
	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC							
7980515	06/24/22	B	29.0000	3.3100	0	-96	96	
	ISSUE: 886885102 - TILLY'S INC-CL A							
7980515	06/24/22	B	1.0000	7.6100	0	-8	8	
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION							
7980515	06/24/22	B	2.0000	20.0200	0	-40	40	
	ISSUE: 88822Q103 - TIPTREE INC CL A							
7980515	06/24/22	B	1.0000	11.4100	0	-11	11	
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC							
7980514	06/24/22	B	865.0000	15.8900	8	-13,753	13,753	
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC							
7980515	06/24/22	S	33.0000	15.8900	0	524	362	162
	ISSUE: 88830R101 - TITAN MACHINERY							
7980515	06/24/22	B	2.0000	23.7700	0	-48	48	
	ISSUE: 88870R102 - TIVITY HEALTH INC							
7980514	06/24/22	B	274.0000	32.4800	2	-8,902	8,902	
	ISSUE: 88870R102 - TIVITY HEALTH INC							
7980515	06/24/22	S	12.0000	32.4800	0	390	317	72
	ISSUE: 890260862 - TONIX PHARMACEUTICALS HOLDING CO							
7980515	06/24/22	S	11.0000	1.8700	0	20	46	-26
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC							
7980514	06/24/22	B	265.0000	34.9400	2	-9,261	9,261	
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC							
7980515	06/24/22	S	10.0000	34.9400	0	349	344	5
	ISSUE: 89142B107 - TORRID HLDGS INC							
7980515	06/24/22	S	5.0000	5.1700	0	26	47	-21
	ISSUE: 89214P109 - TOWNE BANK							
7980515	06/24/22	B	3.0000	28.2700	0	-85	85	
	ISSUE: 89269P103 - TRAEGER INC							
7980514	06/24/22	S	330.0000	5.2100	3	1,716	3,491	-1,775
	ISSUE: 89269P103 - TRAEGER INC							
7980515	06/24/22	B	10.0000	5.2100	0	-52	52	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 893617209 - TRANSCONTINENTAL REALTY INV REIT							
7980515	06/24/22	B	1.0000	39.9600	0	-40	40	
	ISSUE: 89386L100 - TRANSPHORM INC							
7980514	06/24/22	B	438.0000	4.9200	4	-2,159	2,159	
	ISSUE: 89421B109 - TRAVELCENTERS OF AMERICA INC							
7980515	06/24/22	B	1.0000	34.7400	0	-35	35	
	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC							
7980514	06/24/22	B	1,042.0000	24.1900	9	-25,215	25,215	
	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC							
7980515	06/24/22	S	38.0000	24.1900	0	919	1,178	-259
	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC							
7980515	06/24/22	B	5.0000	6.3100	0	-32	32	
	ISSUE: 894650100 - TREDEGAR CORPORATION							
7980514	06/24/22	S	477.0000	10.5500	4	5,028	5,638	-610
	ISSUE: 894650100 - TREDEGAR CORPORATION							
7980515	06/24/22	B	18.0000	10.5500	0	-190	190	
	ISSUE: 89469A104 - TREEHOUSE FOODS							
7980515	06/24/22	B	1.0000	40.6000	0	-41	41	
	ISSUE: 89532E109 - TREVENA INC							
7980514	06/24/22	S	1,233.0000	0.4181	11	504	718	-214
	ISSUE: 89532E109 - TREVENA INC							
7980515	06/24/22	S	79.0000	0.4181	1	32	46	-14
	ISSUE: 896095106 - TRICO BANCSHARES CO							
7980515	06/24/22	B	4.0000	44.4000	0	-178	178	
	ISSUE: 89610F101 - TRICIDA INC							
7980514	06/24/22	B	133.0000	9.6600	1	-1,286	1,286	
	ISSUE: 89610F101 - TRICIDA INC							
7980515	06/24/22	B	22.0000	9.6600	0	-213	213	
	ISSUE: 896215209 - TRIMAS CORP							
7980515	06/24/22	B	1.0000	27.0100	0	-27	27	
	ISSUE: 896288107 - TRINET GROUP INC							
7980514	06/24/22	S	155.0000	76.6100	2	11,873	14,744	-2,871
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7980514	06/24/22	B	256.0000	24.5100	2	-6,277	6,277	
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7980515	06/24/22	S	2.0000	24.5100	0	49	61	-12
	ISSUE: 89679E300 - TRIUMPH BANCORP INC							
7980514	06/24/22	S	326.0000	65.1600	3	21,239	38,578	-17,339
	ISSUE: 89679E300 - TRIUMPH BANCORP INC							
7980515	06/24/22	B	11.0000	65.1600	0	-717	717	
	ISSUE: 896818101 - TRIUMPH GROUP INC							
7980515	06/24/22	B	4.0000	12.8400	0	-51	51	
	ISSUE: 89785L107 - TRUECAR INC							
7980515	06/24/22	B	4.0000	2.8100	0	-11	11	
	ISSUE: 898202106 - TRUPANION INC							
7980514	06/24/22	S	81.0000	63.2600	1	5,123	10,507	-5,384

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 898349204 - TRUSTCO BANK CORP NY							
7980515	06/24/22	B	1.0000	30.6800	0	-31	31	
	ISSUE: 898402102 - TRUSTMARK CORP							
7980515	06/24/22	B	2.0000	29.7100	0	-59	59	
	ISSUE: 89854H102 - TTEC HOLDINGS INC							
7980514	06/24/22	S	29.0000	70.1100	0	2,033	2,626	-593
	ISSUE: 900450206 - TURTLE BEACH CORP							
7980515	06/24/22	B	1.0000	13.9200	0	-14	14	
	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC CL A							
7980515	06/24/22	B	112.0000	8.7500	1	-981	981	
	ISSUE: 901109108 - TUTOR PERINI CORP							
7980515	06/24/22	B	2.0000	8.9600	0	-18	18	
	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A							
7980514	06/24/22	B	1,496.0000	2.7800	13	-4,172	4,172	
	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A							
7980515	06/24/22	B	78.0000	2.7800	1	-218	218	
	ISSUE: 901384107 - 2SEVENTY BIO INC							
7980515	06/24/22	B	13.0000	13.7400	0	-179	179	
	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP							
7980514	06/24/22	S	477.0000	41.0500	5	19,576	34,550	-14,974
	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP							
7980515	06/24/22	B	14.0000	41.0500	0	-575	575	
	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT							
7980515	06/24/22	B	13.0000	5.0800	0	-66	66	
	ISSUE: 902104108 - II-VI INC							
7980514	06/24/22	S	2,241.0000	55.7200	23	124,845	153,093	-28,248
	ISSUE: 902104108 - II-VI INC							
7980515	06/24/22	S	6.0000	55.7200	0	334	410	-76
	ISSUE: 90214J101 - 2U INC							
7980514	06/24/22	S	1,374.0000	10.2100	13	14,016	27,576	-13,560
	ISSUE: 90214J101 - 2U INC							
7980515	06/24/22	B	52.0000	10.2100	0	-531	531	
	ISSUE: 90240B106 - TYRA BIOSCIENCES INC							
7980514	06/24/22	S	158.0000	7.1500	1	1,128	2,223	-1,095
	ISSUE: 90240B106 - TYRA BIOSCIENCES INC							
7980515	06/24/22	B	7.0000	7.1500	0	-50	50	
	ISSUE: 902673102 - UFP TECHNOLOGIES INC							
7980514	06/24/22	B	127.0000	80.6200	1	-10,240	10,240	
	ISSUE: 902673102 - UFP TECHNOLOGIES INC							
7980515	06/24/22	S	5.0000	80.6200	0	403	351	52
	ISSUE: 902685106 - UDEMY INC							
7980514	06/24/22	B	1,417.0000	11.5700	13	-16,407	16,407	
	ISSUE: 902685106 - UDEMY INC							
7980515	06/24/22	S	9.0000	11.5700	0	104	176	-72
	ISSUE: 90278Q108 - UFP INDUSTRIES INC							
7980514	06/24/22	S	146.0000	67.3500	2	9,832	13,391	-3,559

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90278Q108 - UFP INDUSTRIES INC							
7980515	06/24/22	B	1.0000	67.3500	0	-67	67	
	ISSUE: 902788108 - UMB FINANCIAL CORP							
7980515	06/24/22	B	2.0000	88.0300	0	-176	176	
	ISSUE: 903002103 - UMH PROPERTIES INC REIT							
7980515	06/24/22	B	2.0000	17.0900	0	-34	34	
	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC							
7980514	06/24/22	S	38.0000	74.2600	0	2,821	3,846	-1,024
	ISSUE: 90337L108 - US PHYSICAL THERAPY INC							
7980514	06/24/22	S	23.0000	111.2100	0	2,558	2,198	360
	ISSUE: 90338N202 - US XPRESS ENTERPRISES INC CL A							
7980515	06/24/22	S	20.0000	2.9800	0	59	117	-58
	ISSUE: 90346E103 - US SILICA HOLDINGS INC							
7980514	06/24/22	B	229.0000	10.8800	2	-2,494	2,494	
	ISSUE: 90346E103 - US SILICA HOLDINGS INC							
7980515	06/24/22	S	7.0000	10.8800	0	76	68	8
	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A							
7980515	06/24/22	B	9.0000	11.8800	0	-107	107	
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS							
7980514	06/24/22	S	677.0000	30.4200	7	20,588	38,833	-18,245
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS							
7980515	06/24/22	B	24.0000	30.4200	0	-730	730	
	ISSUE: 904677200 - UNIFI INC							
7980515	06/24/22	B	1.0000	14.2700	0	-14	14	
	ISSUE: 904708104 - UNIFIRST CORP MASS							
7980515	06/24/22	B	1.0000	163.9400	0	-164	164	
	ISSUE: 909214306 - UNISYS CORPORATION							
7980514	06/24/22	S	152.0000	12.2400	1	1,859	3,127	-1,268
	ISSUE: 909214306 - UNISYS CORPORATION							
7980515	06/24/22	B	4.0000	12.2400	0	-49	49	
	ISSUE: 90984P303 - UNITED COMMUNITY BANK							
7980515	06/24/22	B	4.0000	30.5500	0	-122	122	
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA							
7980515	06/24/22	B	7.0000	35.6000	0	-249	249	
	ISSUE: 910340108 - UNITED FIRE GROUP INC							
7980515	06/24/22	B	1.0000	37.1200	0	-37	37	
	ISSUE: 910710102 - UNITED INSURANCE HOLDINGS CORP							
7980515	06/24/22	S	15.0000	1.6800	0	25	65	-40
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7980515	06/24/22	B	2.0000	40.5000	0	-81	81	
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7980515	06/24/22	B	1.0000	29.7800	0	-30	30	
	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC							
7980514	06/24/22	B	29.0000	109.8800	0	-3,187	3,187	
	ISSUE: 91325V108 - UNITI GROUP INC REIT							
7980515	06/24/22	B	39.0000	10.0100	0	-391	391	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 913259107 - UNITIL CORPORATION							
7980515	06/24/22	B	1.0000	57.0400	0	-57	57	
	ISSUE: 913290102 - UNITY BANCORP INC							
7980515	06/24/22	B	6.0000	25.8200	0	-155	155	
	ISSUE: 913456109 - UNIVERSAL CORP VA							
7980515	06/24/22	B	1.0000	59.4700	0	-59	59	
	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
7980515	06/24/22	B	1.0000	28.0800	0	-28	28	
	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT							
7980515	06/24/22	S	1.0000	54.1100	0	54	59	-5
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC							
7980514	06/24/22	B	96.0000	12.9600	1	-1,245	1,245	
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC							
7980515	06/24/22	S	3.0000	12.9600	0	39	51	-12
	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC							
7980514	06/24/22	B	662.0000	6.8800	6	-4,561	4,561	
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP							
7980515	06/24/22	B	1.0000	25.5300	0	-26	26	
	ISSUE: 91544A109 - UPLAND SOFTWARE INC							
7980514	06/24/22	S	646.0000	15.7600	6	10,175	11,589	-1,414
	ISSUE: 91544A109 - UPLAND SOFTWARE INC							
7980515	06/24/22	B	23.0000	15.7600	0	-363	363	
	ISSUE: 91688F104 - UPWORK INC							
7980514	06/24/22	S	206.0000	22.2000	2	4,571	7,029	-2,458
	ISSUE: 91688R108 - UR-ENERGY INC							
7980515	06/24/22	B	6.0000	1.2000	0	-7	7	
	ISSUE: 916896103 - URANIUM ENERGY							
7980514	06/24/22	S	390.0000	3.5700	4	1,389	1,347	42
	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT							
7980515	06/24/22	B	2.0000	15.6900	0	-31	31	
	ISSUE: 917047102 - URBAN OUTFITTERS INC							
7980514	06/24/22	S	1,080.0000	21.0300	10	22,702	31,709	-9,007
	ISSUE: 917047102 - URBAN OUTFITTERS INC							
7980515	06/24/22	B	38.0000	21.0300	0	-799	799	
	ISSUE: 91705J105 - URBAN ONE INC							
7980515	06/24/22	B	7.0000	5.7300	0	-40	40	
	ISSUE: 91705J204 - URBAN ONE INC CL D							
7980515	06/24/22	B	10.0000	4.4500	0	-45	45	
	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT							
7980515	06/24/22	B	2.0000	16.6200	0	-33	33	
	ISSUE: 91734E101 - USERTESTING INC							
7980514	06/24/22	B	812.0000	5.4200	7	-4,408	4,408	
	ISSUE: 91734E101 - USERTESTING INC							
7980515	06/24/22	S	2.0000	5.4200	0	11	17	-6
	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC							
7980514	06/24/22	B	56.0000	86.9700	1	-4,871	4,871	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 918090101 - UTZ BRANDS INC CL A							
7980514	06/24/22	S	156.0000	14.1000	1	2,198	2,488	-290
	ISSUE: 918090101 - UTZ BRANDS INC CL A							
7980515	06/24/22	B	7.0000	14.1000	0	-99	99	
	ISSUE: 91822J103 - VBI VACCINES INC							
7980514	06/24/22	S	3,726.0000	0.9171	34	3,384	8,719	-5,335
	ISSUE: 91822J103 - VBI VACCINES INC							
7980515	06/24/22	B	120.0000	0.9171	1	-111	111	
	ISSUE: 918284100 - VSE CORP							
7980515	06/24/22	B	1.0000	35.4300	0	-35	35	
	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP CL A							
7980515	06/24/22	S	12.0000	9.0100	0	108	122	-14
	ISSUE: 91851C201 - VAALCO ENERGY INC							
7980514	06/24/22	B	1,194.0000	7.2200	11	-8,631	8,631	
	ISSUE: 91854V107 - VACASA INC CL A							
7980515	06/24/22	B	33.0000	3.2700	0	-108	108	
	ISSUE: 919794107 - VALLEY NATL BANCORP							
7980515	06/24/22	B	41.0000	10.5200	0	-432	432	
	ISSUE: 921659108 - VANDA PHARMACEUTICALS							
7980515	06/24/22	B	5.0000	10.7000	0	-54	54	
	ISSUE: 922107107 - VAPOTHERM INC							
7980514	06/24/22	S	509.0000	3.1600	5	1,604	10,541	-8,938
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7980514	06/24/22	S	114.0000	20.5800	1	2,345	3,597	-1,252
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7980515	06/24/22	B	6.0000	20.5800	0	-124	124	
	ISSUE: 922280102 - VARONIS SYSTEMS INC							
7980514	06/24/22	S	200.0000	34.9200	2	6,982	9,743	-2,761
	ISSUE: 92240M108 - VECTOR GROUP LTD							
7980515	06/24/22	B	3.0000	10.8800	0	-33	33	
	ISSUE: 922417100 - VEECO INSTRUMENTS INC							
7980514	06/24/22	B	811.0000	20.0100	7	-16,235	16,235	
	ISSUE: 922417100 - VEECO INSTRUMENTS INC							
7980515	06/24/22	S	30.0000	20.0100	0	600	845	-245
	ISSUE: 92243A200 - VAXART INC							
7980514	06/24/22	S	1,967.0000	3.7800	18	7,417	12,333	-4,916
	ISSUE: 92243A200 - VAXART INC							
7980515	06/24/22	B	70.0000	3.7800	1	-265	265	
	ISSUE: 92243G108 - VAXCYTE INC							
7980514	06/24/22	B	816.0000	19.5000	7	-15,919	15,919	
	ISSUE: 92243G108 - VAXCYTE INC							
7980515	06/24/22	S	23.0000	19.5000	0	448	550	-102
	ISSUE: 92259F101 - VELODYNE LIDAR INC							
7980514	06/24/22	S	1,690.0000	1.2300	15	2,063	7,842	-5,778
	ISSUE: 92259F101 - VELODYNE LIDAR INC							
7980515	06/24/22	B	154.0000	1.2300	1	-191	191	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92259N104 - VELO3D INC							
7980514	06/24/22	B	1,152.0000	1.6800	10	-1,946	1,946	
	ISSUE: 92262D101 - VELOCITY FINANCIAL INC							
7980514	06/24/22	B	14.0000	11.2700	0	-158	158	
	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC							
7980514	06/24/22	B	322.0000	13.3800	3	-4,311	4,311	
	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC							
7980515	06/24/22	S	3.0000	13.3800	0	40	60	-19
	ISSUE: 92335C106 - VERA BRADLEY INC							
7980515	06/24/22	S	19.0000	4.8800	0	93	162	-69
	ISSUE: 92337C104 - VERASTEM INC							
7980514	06/24/22	S	3,855.0000	1.2600	35	4,822	7,903	-3,080
	ISSUE: 92337F107 - VERACYTE INC							
7980515	06/24/22	B	6.0000	22.7400	0	-136	136	
	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A							
7980514	06/24/22	B	79.0000	14.2000	1	-1,123	1,123	
	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A							
7980515	06/24/22	S	3.0000	14.2000	0	43	75	-33
	ISSUE: 92343X100 - VERINT SYS INC							
7980514	06/24/22	B	1,183.0000	43.8300	11	-51,862	51,862	
	ISSUE: 92343X100 - VERINT SYS INC							
7980515	06/24/22	S	44.0000	43.8300	0	1,928	2,309	-381
	ISSUE: 923451108 - VERITEX HOLDINGS INC							
7980515	06/24/22	B	4.0000	29.9200	0	-120	120	
	ISSUE: 923454102 - VERITIV CORP							
7980514	06/24/22	B	298.0000	109.0000	3	-32,485	32,485	
	ISSUE: 923454102 - VERITIV CORP							
7980515	06/24/22	S	11.0000	109.0000	0	1,199	1,346	-147
	ISSUE: 92346J108 - VERICEL CORP							
7980514	06/24/22	S	76.0000	25.7000	1	1,952	2,987	-1,034
	ISSUE: 92511U102 - VERRA MOBILITY CORP							
7980514	06/24/22	S	507.0000	15.7700	5	7,991	7,849	141
	ISSUE: 92511W108 - VERRICA PHARMACEUTICALS INC							
7980514	06/24/22	S	293.0000	2.1100	3	616	2,684	-2,068
	ISSUE: 92534K107 - VERTEX ENERGY INC							
7980514	06/24/22	B	978.0000	12.0000	9	-11,745	11,745	
	ISSUE: 92534K107 - VERTEX ENERGY INC							
7980515	06/24/22	B	5.0000	12.0000	0	-60	60	
	ISSUE: 92536C103 - VERU INC							
7980514	06/24/22	B	297.0000	13.2100	3	-3,926	3,926	
	ISSUE: 92536C103 - VERU INC							
7980515	06/24/22	S	14.0000	13.2100	0	185	82	102
	ISSUE: 92539P101 - VERVE THERAPEUTICS INC							
7980514	06/24/22	S	359.0000	16.9000	3	6,064	10,825	-4,761
	ISSUE: 92539P101 - VERVE THERAPEUTICS INC							
7980515	06/24/22	B	14.0000	16.9000	0	-237	237	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92552R406 - VIAD CORP						
7980514	06/24/22 S	454.0000	27.6800	4	12,562	19,427	-6,864
	ISSUE: 92552R406 - VIAD CORP						
7980515	06/24/22 B	16.0000	27.6800	0	-443	443	
	ISSUE: 925550105 - VIAVI SOLUTIONS INC						
7980515	06/24/22 S	19.0000	13.6600	0	259	335	-75
	ISSUE: 92561V109 - VICARIOUS SURGICAL INC CL A						
7980514	06/24/22 B	1,115.0000	3.6300	10	-4,057	4,057	
	ISSUE: 925815102 - VICOR CORP						
7980514	06/24/22 S	22.0000	60.3700	0	1,328	2,794	-1,466
	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A						
7980514	06/24/22 B	99.0000	26.4000	1	-2,614	2,614	
	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A						
7980515	06/24/22 B	9.0000	26.4000	0	-238	238	
	ISSUE: 92663R105 - VIEMED HEALTHCARE INC						
7980514	06/24/22 S	127.0000	5.7300	1	727	663	64
	ISSUE: 92663R105 - VIEMED HEALTHCARE INC						
7980515	06/24/22 S	22.0000	5.7300	0	126	115	11
	ISSUE: 92671V106 - VIEW INC CL A						
7980515	06/24/22 B	19.0000	1.8900	0	-36	36	
	ISSUE: 92672L107 - VIEWRAY INC						
7980514	06/24/22 S	682.0000	2.8700	6	1,951	3,682	-1,731
	ISSUE: 92672L107 - VIEWRAY INC						
7980515	06/24/22 B	14.0000	2.8700	0	-40	40	
	ISSUE: 92673K108 - VIGIL NEUROSCIENCE INC						
7980514	06/24/22 S	86.0000	2.9100	1	249	887	-637
	ISSUE: 92673K108 - VIGIL NEUROSCIENCE INC						
7980515	06/24/22 S	2.0000	2.9100	0	6	21	-15
	ISSUE: 92686J106 - VIKING THERAPEUTICS INC						
7980515	06/24/22 S	50.0000	2.8800	0	144	230	-86
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
7980515	06/24/22 B	1.0000	23.1600	0	-23	23	
	ISSUE: 92719V100 - VIMEO INC						
7980514	06/24/22 B	2,925.0000	6.9500	26	-20,355	20,355	
	ISSUE: 92731L106 - VINCERX PHARMA INC						
7980514	06/24/22 S	367.0000	1.3200	3	481	3,740	-3,259
	ISSUE: 927330100 - VINCO VENTURES INC						
7980514	06/24/22 B	2,168.0000	2.0500	20	-4,464	4,464	
	ISSUE: 927330100 - VINCO VENTURES INC						
7980515	06/24/22 B	62.0000	2.0500	1	-128	128	
	ISSUE: 92747V106 - VINTAGE WINE ESTATES INC						
7980514	06/24/22 B	86.0000	9.0000	1	-775	775	
	ISSUE: 92747V106 - VINTAGE WINE ESTATES INC						
7980515	06/24/22 B	23.0000	9.0000	0	-207	207	
	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC						
7980514	06/24/22 S	1,345.0000	24.8400	13	33,397	56,315	-22,918

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC							
7980515	06/24/22	B	58.0000	24.8400	1	-1,441	1,441	
	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC							
7980514	06/24/22	S	176.0000	2.9600	2	519	642	-123
	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC							
7980515	06/24/22	S	21.0000	2.9600	0	62	77	-15
	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC							
7980514	06/24/22	B	2,220.0000	6.5700	20	-14,605	14,605	
	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC							
7980515	06/24/22	B	95.0000	6.5700	1	-625	625	
	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC							
7980514	06/24/22	B	385.0000	10.9700	3	-4,227	4,227	
	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC							
7980515	06/24/22	B	6.0000	10.9700	0	-66	66	
	ISSUE: 92823T108 - VIRNETX HOLDING							
7980515	06/24/22	S	46.0000	1.2500	0	57	120	-63
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS							
7980514	06/24/22	S	147.0000	190.2600	2	27,966	43,674	-15,707
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS							
7980515	06/24/22	B	5.0000	190.2600	0	-951	951	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7980514	06/24/22	S	412.0000	17.9100	4	7,375	9,010	-1,635
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7980515	06/24/22	B	18.0000	17.9100	0	-323	323	
	ISSUE: 92835K103 - VISHAY PRECISION GROUP							
7980515	06/24/22	B	1.0000	28.9500	0	-29	29	
	ISSUE: 928377100 - VISTA OUTDOOR INC							
7980515	06/24/22	B	2.0000	30.7300	0	-61	61	
	ISSUE: 92839U206 - VISTEON CORP							
7980514	06/24/22	S	67.0000	108.0500	1	7,239	7,432	-194
	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC							
7980515	06/24/22	B	8.0000	0.9837	0	-8	8	
	ISSUE: 92846Q107 - VITA COCO COMPANY INC							
7980514	06/24/22	B	394.0000	10.5900	4	-4,176	4,176	
	ISSUE: 92846Q107 - VITA COCO COMPANY INC							
7980515	06/24/22	S	2.0000	10.5900	0	21	22	-1
	ISSUE: 92854T100 - VIVID SEATS INC CL A							
7980514	06/24/22	B	128.0000	8.1400	1	-1,043	1,043	
	ISSUE: 92854T100 - VIVID SEATS INC CL A							
7980515	06/24/22	B	15.0000	8.1400	0	-122	122	
	ISSUE: 928542109 - VIVINT SMART HOME INC							
7980515	06/24/22	B	8.0000	3.9300	0	-32	32	
	ISSUE: 92858V101 - VIZIO HOLDING CORP							
7980514	06/24/22	B	1,386.0000	8.3300	12	-11,558	11,558	
	ISSUE: 92873V102 - VOLTA INC CL A							
7980515	06/24/22	B	98.0000	1.6700	1	-165	165	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92886T201 - VONAGE HOLDINGS CORP							
7980514	06/24/22	S	500.0000	17.6800	5	8,835	10,381	-1,546
	ISSUE: 929033108 - VOR BIOPHARMA INC							
7980514	06/24/22	S	41.0000	6.0000	0	246	476	-231
	ISSUE: 929033108 - VOR BIOPHARMA INC							
7980515	06/24/22	S	13.0000	6.0000	0	78	151	-73
	ISSUE: 92921W300 - VUZIX CORP							
7980514	06/24/22	S	256.0000	7.0600	2	1,805	2,220	-415
	ISSUE: 92921W300 - VUZIX CORP							
7980515	06/24/22	B	6.0000	7.0600	0	-42	42	
	ISSUE: 92922P106 - W&T OFFSHORE INC							
7980514	06/24/22	B	1,601.0000	4.6100	14	-7,395	7,395	
	ISSUE: 92922P106 - W&T OFFSHORE INC							
7980515	06/24/22	S	56.0000	4.6100	1	258	181	77
	ISSUE: 929236107 - WD 40 CO							
7980514	06/24/22	S	35.0000	205.4000	0	7,189	8,461	-1,272
	ISSUE: 929328102 - WSFS FINL CORP							
7980515	06/24/22	B	2.0000	40.4600	0	-81	81	
	ISSUE: 929566107 - WABASH NATL CORP							
7980514	06/24/22	B	783.0000	13.9600	7	-10,938	10,938	
	ISSUE: 929566107 - WABASH NATL CORP							
7980515	06/24/22	S	30.0000	13.9600	0	419	586	-167
	ISSUE: 92971A109 - WM TECHNOLOGY INC							
7980514	06/24/22	B	1,352.0000	4.3500	12	-5,893	5,893	
	ISSUE: 92971A109 - WM TECHNOLOGY INC							
7980515	06/24/22	B	4.0000	4.3500	0	-17	17	
	ISSUE: 93148P102 - WALKER & DUNLOP							
7980514	06/24/22	B	369.0000	99.1500	3	-36,590	36,590	
	ISSUE: 93148P102 - WALKER & DUNLOP							
7980515	06/24/22	S	12.0000	99.1500	0	1,190	1,810	-620
	ISSUE: 93403J106 - WARBY PARKER INC CL A							
7980514	06/24/22	B	1,705.0000	13.8100	15	-23,561	23,561	
	ISSUE: 93627C101 - WARRIOR MET COAL INC							
7980515	06/24/22	B	1.0000	32.1500	0	-32	32	
	ISSUE: 938824109 - WASHINGTON FEDERAL INC							
7980515	06/24/22	B	2.0000	30.4900	0	-61	61	
	ISSUE: 939653101 - WASHINGTON REIT							
7980515	06/24/22	B	6.0000	21.7100	0	-130	130	
	ISSUE: 940610108 - WASHINGTON TRUST BANCORP							
7980515	06/24/22	B	1.0000	48.9900	0	-49	49	
	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC							
7980514	06/24/22	S	30.0000	17.6100	0	528	656	-128
	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC							
7980515	06/24/22	B	1.0000	17.6100	0	-18	18	
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC							
7980514	06/24/22	B	204.0000	124.0500	2	-25,308	25,308	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC							
7980515	06/24/22	S	9.0000	124.0500	0	1,116	1,722	-605
	ISSUE: 94724R108 - WEAVE COMMUNICATIONS INC							
7980515	06/24/22	S	1.0000	3.9200	0	4	15	-11
	ISSUE: 94770D102 - WEBER INC CL A							
7980514	06/24/22	S	130.0000	9.5600	1	1,242	1,681	-439
	ISSUE: 94770D102 - WEBER INC CL A							
7980515	06/24/22	B	11.0000	9.5600	0	-105	105	
	ISSUE: 949090104 - WELBILT INC							
7980514	06/24/22	S	289.0000	23.8600	3	6,893	6,867	26
	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC							
7980514	06/24/22	S	396.0000	4.7000	4	1,858	4,716	-2,859
	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC							
7980515	06/24/22	S	6.0000	4.7000	0	28	71	-43
	ISSUE: 950755108 - WERNER ENTERPRISES INC							
7980515	06/24/22	B	5.0000	38.2600	0	-191	191	
	ISSUE: 950810101 - WESBANCO INC							
7980515	06/24/22	B	1.0000	32.2100	0	-32	32	
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980514	06/24/22	S	176.0000	113.5800	2	19,988	23,160	-3,172
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980515	06/24/22	S	28.0000	113.5800	0	3,180	3,676	-496
	ISSUE: 95123P106 - WEST BANCORPORATION INC							
7980515	06/24/22	B	1.0000	24.3800	0	-24	24	
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION							
7980514	06/24/22	B	133.0000	57.3000	1	-7,622	7,622	
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION							
7980515	06/24/22	S	4.0000	57.3000	0	229	232	-3
	ISSUE: 962149100 - WEYCO GROUP INC							
7980515	06/24/22	B	5.0000	28.6000	0	-143	143	
	ISSUE: 96328L106 - WHEELS UP EXPERIENCE INC CL A							
7980515	06/24/22	B	127.0000	2.3400	1	-298	298	
	ISSUE: 966084204 - WHITESTONE REI-B REIT							
7980515	06/24/22	B	3.0000	10.7600	0	-32	32	
	ISSUE: 966387508 - WHITING PETROLEUM CORP							
7980514	06/24/22	B	195.0000	71.0300	2	-13,853	13,853	
	ISSUE: 966387508 - WHITING PETROLEUM CORP							
7980515	06/24/22	S	6.0000	71.0300	0	426	392	34
	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC							
7980515	06/24/22	B	4.0000	6.5000	0	-26	26	
	ISSUE: 96758W101 - WIDEOPENWEST INC							
7980514	06/24/22	S	104.0000	17.2400	1	1,792	2,238	-446
	ISSUE: 96758W101 - WIDEOPENWEST INC							
7980515	06/24/22	B	3.0000	17.2400	0	-52	52	
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
7980514	06/24/22	B	825.0000	47.6200	7	-39,294	39,294	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A							
7980515	06/24/22	S	31.0000	47.6200	0	1,476	1,768	-292
	ISSUE: 96924N100 - WILLDAN GROUP INC							
7980514	06/24/22	S	175.0000	28.1500	2	4,925	6,160	-1,235
	ISSUE: 96924N100 - WILLDAN GROUP INC							
7980515	06/24/22	B	6.0000	28.1500	0	-169	169	
	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP							
7980514	06/24/22	S	3.0000	37.6700	0	113	113	0
	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP							
7980515	06/24/22	S	2.0000	37.6700	0	75	75	0
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980514	06/24/22	S	4,741.0000	34.5000	46	163,518	193,257	-29,739
	ISSUE: 974155103 - WINGSTOP INC							
7980514	06/24/22	S	74.0000	83.5800	1	6,184	12,563	-6,378
	ISSUE: 974250102 - WINMARK CORP							
7980514	06/24/22	S	28.0000	202.6000	0	5,672	6,952	-1,280
	ISSUE: 974637100 - WINNEBAGO INDS INC							
7980514	06/24/22	S	751.0000	51.2700	8	38,496	55,592	-17,096
	ISSUE: 974637100 - WINNEBAGO INDS INC							
7980515	06/24/22	B	26.0000	51.2700	0	-1,333	1,333	
	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC							
7980514	06/24/22	B	522.0000	5.4600	5	-2,855	2,855	
	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC							
7980515	06/24/22	S	25.0000	5.4600	0	136	153	-17
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC							
7980514	06/24/22	S	248.0000	21.0500	2	5,218	7,091	-1,873
	ISSUE: 98138J206 - WORKHORSE GROUP INC							
7980514	06/24/22	B	2,533.0000	3.1400	23	-7,976	7,976	
	ISSUE: 98138J206 - WORKHORSE GROUP INC							
7980515	06/24/22	S	94.0000	3.1400	1	294	410	-116
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP							
7980514	06/24/22	B	58.0000	124.3000	1	-7,210	7,210	
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP							
7980515	06/24/22	S	2.0000	124.3000	0	249	491	-242
	ISSUE: 981475106 - WORLD FUEL SVCS CORP							
7980515	06/24/22	B	1.0000	20.7600	0	-21	21	
	ISSUE: 981811102 - WORTHINGTON INDS INC							
7980515	06/24/22	B	1.0000	46.3900	0	-46	46	
	ISSUE: 98262P101 - WW INTERNATIONAL INC							
7980514	06/24/22	S	360.0000	7.2700	3	2,614	5,807	-3,193
	ISSUE: 98262P101 - WW INTERNATIONAL INC							
7980515	06/24/22	B	16.0000	7.2700	0	-116	116	
	ISSUE: 9837FR100 - XL FLEET CORP CL A							
7980514	06/24/22	S	754.0000	1.4200	7	1,064	1,638	-574
	ISSUE: 9837FR100 - XL FLEET CORP CL A							
7980515	06/24/22	S	76.0000	1.4200	1	107	199	-92

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98379L100 - XPEL INC							
7980514	06/24/22	B	38.0000	46.9400	0	-1,784	1,784	
	ISSUE: 98390M103 - XPERI HOLDING CORP							
7980515	06/24/22	B	2.0000	14.8300	0	-30	30	
	ISSUE: 98400H102 - XBIOTECH INC							
7980515	06/24/22	S	11.0000	5.8600	0	64	122	-58
	ISSUE: 98401F105 - XENCOR INC							
7980514	06/24/22	S	1,265.0000	27.1200	12	34,295	50,752	-16,457
	ISSUE: 98401F105 - XENCOR INC							
7980515	06/24/22	B	46.0000	27.1200	0	-1,248	1,248	
	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT							
7980515	06/24/22	B	4.0000	14.8700	0	-60	60	
	ISSUE: 98419J206 - XOMA CORP							
7980514	06/24/22	S	10.0000	20.8000	0	208	209	-1
	ISSUE: 98419J206 - XOMA CORP							
7980515	06/24/22	S	4.0000	20.8000	0	83	83	0
	ISSUE: 98421M106 - XEROX HOLDINGS CORP							
7980515	06/24/22	B	91.0000	15.7900	1	-1,438	1,438	
	ISSUE: 98422E103 - XERIS BIOPHARMA HOLDINGS INC							
7980514	06/24/22	B	2,705.0000	1.6300	24	-4,434	4,434	
	ISSUE: 98422T100 - XILIO THERAPEUTICS INC							
7980514	06/24/22	S	97.0000	2.3900	1	231	1,552	-1,321
	ISSUE: 98422T100 - XILIO THERAPEUTICS INC							
7980515	06/24/22	S	2.0000	2.3900	0	5	32	-27
	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A							
7980514	06/24/22	S	91.0000	12.4800	1	1,135	1,966	-832
	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A							
7980515	06/24/22	B	5.0000	12.4800	0	-62	62	
	ISSUE: 98423B108 - XOS INC							
7980514	06/24/22	B	1,118.0000	2.1500	10	-2,414	2,414	
	ISSUE: 98423F109 - XOMETRY INC CL A							
7980514	06/24/22	B	259.0000	35.4800	2	-9,192	9,192	
	ISSUE: 98423F109 - XOMETRY INC CL A							
7980515	06/24/22	S	4.0000	35.4800	0	142	174	-32
	ISSUE: 985510106 - YELLOW CORP							
7980514	06/24/22	S	63.0000	3.4400	1	216	793	-577
	ISSUE: 985510106 - YELLOW CORP							
7980515	06/24/22	S	36.0000	3.4400	0	124	453	-330
	ISSUE: 985817105 - YELP INC							
7980514	06/24/22	S	128.0000	30.3300	1	3,881	4,609	-728
	ISSUE: 985817105 - YELP INC							
7980515	06/24/22	S	4.0000	30.3300	0	121	145	-24
	ISSUE: 987184108 - YORK WATER CO							
7980514	06/24/22	B	111.0000	39.7700	1	-4,415	4,415	
	ISSUE: 987184108 - YORK WATER CO							
7980515	06/24/22	S	4.0000	39.7700	0	159	199	-40

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98888T107 - ZIMVIE INC							
7980515	06/24/22	B	17.0000	16.1800	0	-275	275	
	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC							
7980514	06/24/22	S	71.0000	28.3400	1	2,011	5,968	-3,957
	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC							
7980515	06/24/22	B	2.0000	28.3400	0	-57	57	
	ISSUE: 98955K104 - ZEVIA PBC CL A							
7980514	06/24/22	S	164.0000	3.0000	1	491	1,156	-666
	ISSUE: 98955K104 - ZEVIA PBC CL A							
7980515	06/24/22	S	2.0000	3.0000	0	6	14	-8
	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP							
7980514	06/24/22	B	636.0000	5.5600	6	-3,542	3,542	
	ISSUE: 98973P101 - ALAUNOS THERAPEUTICS INC							
7980514	06/24/22	S	4,688.0000	0.9380	42	4,355	5,110	-755
	ISSUE: 98980B103 - ZIPRECRUITER INC CL A							
7980514	06/24/22	B	1,633.0000	15.7400	15	-25,718	25,718	
	ISSUE: 989817101 - ZUMIEZ INC							
7980515	06/24/22	S	2.0000	28.5300	0	57	96	-39
	ISSUE: 98983L108 - ZURN WATER SOLUTIONS CORP							
7980514	06/24/22	B	1,058.0000	26.9400	10	-28,512	28,512	
	ISSUE: 98983L108 - ZURN WATER SOLUTIONS CORP							
7980515	06/24/22	S	44.0000	26.9400	0	1,185	1,594	-409
	ISSUE: 98983V106 - ZUORA INC CL A							
7980514	06/24/22	S	291.0000	10.1100	3	2,939	5,389	-2,450
	ISSUE: 98985X100 - ZYMERGEN INC							
7980514	06/24/22	S	351.0000	1.5000	3	523	2,348	-1,825
	ISSUE: 98985X100 - ZYMERGEN INC							
7980515	06/24/22	S	47.0000	1.5000	0	70	314	-244
	ISSUE: G81276100 - SIGNET JEWELERS LTD							
7980515	06/27/22	B	1.0000	59.6700	0	-60	60	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980517	06/27/22	S	1,822.0000	98.7515	59	179,866	210,550	-30,684
	ISSUE: 520776105 - DISTRIBUTION SOLUTIONS GROUP INC							
7980515	06/27/22	B	1.0000	55.1600	0	-55	55	
	ISSUE: 626755102 - MURPHY USA INC							
7980514	06/28/22	B	7.0000	241.5257	0	-1,691	1,691	
	ISSUE: 98936J101 - ZENDESK INC							
7980526	07/01/22	S	3,610.0000	74.0260	151	267,083	376,487	-109,404
	ISSUE: 219350105 - CORNING INC							
7980517	07/07/22	S	4,643.0000	32.5997	143	151,218	172,859	-21,641
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980517	07/07/22	B	1,589.0000	218.7364	48	-347,620	347,620	
	ISSUE: 42809H107 - HESS CORPORATION							
7980512	07/13/22	B	2.0000	96.6700	0	-193	193	
	ISSUE: 57667L107 - MATCH GROUP INC							
7980512	07/13/22	B	3.0000	68.1900	0	-205	205	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 879369106 - TELEFLEX INC							
7980522	07/14/22	S	4,532.0000	237.4129	161	1,075,795	1,458,731	-382,936
	ISSUE: 89400J107 - TRANSUNION							
7980522	07/14/22	S	3,307.0000	79.6278	105	263,224	392,144	-128,920
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7980522	07/18/22	B	6,972.0000	61.1736	209	-426,712	426,712	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980517	07/19/22	S	4,238.0000	109.1597	138	462,481	595,049	-132,568
	ISSUE: 00187Y100 - API GROUP CORP							
7980515	07/21/22	B	4.0000	16.5800	0	-66	66	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC							
7980515	07/21/22	B	1.0000	43.5700	0	-44	44	
	ISSUE: 00486H105 - ADTRAN HOLDINGS INC							
7980515	07/21/22	B	2.0000	23.9100	0	-48	48	
	ISSUE: 01626W101 - ALIGHT INC CL A							
7980515	07/21/22	B	6.0000	7.6200	0	-46	46	
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
7980515	07/21/22	B	4.0000	14.8400	0	-59	59	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7980515	07/21/22	B	4.0000	16.1200	0	-65	65	
	ISSUE: 06652V208 - BANNER CORPORATION							
7980515	07/21/22	B	1.0000	59.2600	0	-59	59	
	ISSUE: 077454106 - BELDEN INC							
7980515	07/21/22	B	1.0000	63.3200	0	-63	63	
	ISSUE: 092113109 - BLACK HILLS CORP							
7980515	07/21/22	B	1.0000	70.4700	0	-70	70	
	ISSUE: 09352U108 - BLEND LABS INC CL A							
7980515	07/21/22	B	20.0000	3.1600	0	-63	63	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC							
7980515	07/21/22	B	3.0000	21.8000	0	-65	65	
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC							
7980515	07/21/22	B	3.0000	18.0800	0	-54	54	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7980515	07/21/22	B	3.0000	18.5600	0	-56	56	
	ISSUE: 126600105 - CVB FINANCIAL CORP							
7980515	07/21/22	B	2.0000	26.1000	0	-52	52	
	ISSUE: 12740C103 - CADENCE BANK							
7980515	07/21/22	B	2.0000	24.2400	0	-49	49	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC							
7980515	07/21/22	B	1.0000	52.8000	0	-53	53	
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT							
7980515	07/21/22	B	2.0000	26.2500	0	-53	53	
	ISSUE: 22304C100 - COVETRUS INC							
7980515	07/21/22	B	2.0000	20.6900	0	-41	41	
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT							
7980515	07/21/22	B	2.0000	27.2400	0	-55	55	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7980515	07/21/22	B	16.0000	4.0000	0	-64	64	
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO							
7980515	07/21/22	B	4.0000	11.8700	0	-48	48	
	ISSUE: 410120109 - HANCOCK WHITNEY CORP							
7980515	07/21/22	B	1.0000	47.4500	0	-47	47	
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST INC							
7980511	07/21/22	B	2,763.0000	24.5100	25	-67,746	67,746	
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST INC							
7980513	07/21/22	B	11,879.0000	24.5100	107	-291,261	291,261	
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
7980515	07/21/22	S	122.0000	24.5100	1	2,989	2,963	26
	ISSUE: 423452101 - HELMERICH & PAYNE INC							
7980515	07/21/22	B	2.0000	39.7900	0	-80	80	
	ISSUE: 436893200 - HOME BANCSHARES							
7980515	07/21/22	B	3.0000	22.0300	0	-66	66	
	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT							
7980515	07/21/22	B	3.0000	21.3800	0	-64	64	
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT							
7980515	07/21/22	B	3.0000	18.7500	0	-56	56	
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC							
7980515	07/21/22	B	1.0000	63.7300	0	-64	64	
	ISSUE: 62482R107 - MR COOPER GROUP INC							
7980515	07/21/22	B	1.0000	40.7500	0	-41	41	
	ISSUE: 63938C108 - NAVIENT CORP							
7980515	07/21/22	B	4.0000	15.7400	0	-63	63	
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC							
7980515	07/21/22	B	5.0000	13.1300	0	-66	66	
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO							
7980515	07/21/22	B	1.0000	51.9100	0	-52	52	
	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC							
7980515	07/21/22	B	4.0000	17.2500	0	-69	69	
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980513	07/21/22	S	420.0000	72.9500	4	30,635	36,247	-5,612
	ISSUE: 704551100 - PEABODY ENERGY CORP							
7980515	07/21/22	B	3.0000	20.7300	0	-62	62	
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT							
7980515	07/21/22	B	4.0000	16.5700	0	-66	66	
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC							
7980515	07/21/22	B	1.0000	58.6700	0	-59	59	
	ISSUE: 74167P108 - PRIMO WATER CORP							
7980515	07/21/22	B	5.0000	13.0900	0	-66	66	
	ISSUE: 750236101 - RADIAN GROUP INC							
7980515	07/21/22	B	3.0000	21.2800	0	-64	64	
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT							
7980515	07/21/22	B	1.0000	83.4800	0	-83	83	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7980515	07/21/22	B	4.0000	14.6500	0	-59	59	
	ISSUE: 82981J109 - SITE CENTERS CORP REIT							
7980515	07/21/22	B	4.0000	13.9500	0	-56	56	
	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC							
7980515	07/21/22	B	22.0000	2.7700	0	-61	61	
	ISSUE: 840441109 - SOUTHSTATE CORP							
7980515	07/21/22	B	1.0000	79.8700	0	-80	80	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC							
7980515	07/21/22	B	1.0000	84.2400	0	-84	84	
	ISSUE: 853666105 - STANDARD MTR PRODS INC							
7980515	07/21/22	B	1.0000	46.2500	0	-46	46	
	ISSUE: 913456109 - UNIVERSAL CORP VA							
7980515	07/21/22	B	1.0000	55.0600	0	-55	55	
	ISSUE: 919794107 - VALLEY NATL BANCORP							
7980515	07/21/22	B	7.0000	11.0000	0	-77	77	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980513	07/21/22	S	1,042.0000	32.9900	10	34,365	31,554	2,811
	ISSUE: 969457100 - WILLIAMS COS INC							
7980513	07/21/22	S	854.0000	32.4100	8	27,670	22,567	5,103
	ISSUE: 98389B100 - XCEL ENERGY INC							
7980513	07/21/22	S	427.0000	67.7000	5	28,903	29,042	-138
	ISSUE: 988498101 - YUM! BRANDS INC							
7980513	07/21/22	S	208.0000	120.2500	2	25,010	28,750	-3,740
	ISSUE: 219350105 - CORNING INC							
7980517	07/25/22	S	13,451.0000	34.2309	414	460,026	500,781	-40,755
	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA							
7980515	07/26/22	B	1.0000	58.5800	0	-59	59	
	ISSUE: 87157D109 - SYNAPTICS INC							
7980514	07/27/22	B	6.0000	138.5650	0	-831	831	
	ISSUE: 92346J108 - VERICEL CORP							
7980514	07/27/22	B	28.0000	29.1600	0	-817	817	
	ISSUE: 92556VAF3 - VIATRIS INC 4% 6/22/50							
7980518	07/27/22	S	4,975,000.0000	0.6950	0	3,457,476	5,298,823	-1,841,347
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980522	07/28/22	B	13,874.0000	39.8862	416	-553,797	553,797	
	ISSUE: 89400J107 - TRANSUNION							
7980522	07/28/22	S	11,662.0000	79.1375	371	922,531	1,382,880	-460,349
	ISSUE: G0176J109 - ALLEGION PLC							
7980511	08/04/22	S	278.0000	103.2400	3	28,698	36,818	-8,121
	ISSUE: G0176J109 - ALLEGION PLC							
7980513	08/04/22	S	331.0000	103.2400	4	34,169	43,729	-9,560
	ISSUE: G0250X107 - AMCOR PLC							
7980511	08/04/22	S	22,948.0000	12.5900	213	288,702	275,840	12,862
	ISSUE: G0250X107 - AMCOR PLC							
7980513	08/04/22	S	27,224.0000	12.5900	253	342,497	327,784	14,714

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G02602103 - AMDOCS LTD							
7980511	08/04/22	S	1,875.0000	87.5400	21	164,117	140,895	23,222
	ISSUE: G02602103 - AMDOCS LTD							
7980513	08/04/22	S	2,224.0000	87.5400	24	194,664	167,333	27,332
	ISSUE: G0403H108 - AON PLC							
7980511	08/04/22	S	187.0000	285.7500	3	53,432	56,220	-2,788
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7980511	08/04/22	S	3,722.0000	43.5500	37	162,056	165,486	-3,430
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7980513	08/04/22	S	4,416.0000	43.5500	44	192,273	196,427	-4,154
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7980511	08/04/22	S	941.0000	50.0800	10	47,116	47,380	-265
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7980513	08/04/22	S	1,117.0000	50.0800	11	55,928	56,196	-268
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7980511	08/04/22	S	1,190.0000	49.3100	12	58,667	65,030	-6,364
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7980513	08/04/22	S	1,412.0000	49.3100	14	69,611	77,119	-7,507
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980511	08/04/22	S	2,556.0000	25.3300	24	64,719	83,995	-19,276
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980513	08/04/22	S	3,033.0000	25.3300	29	76,797	99,327	-22,530
	ISSUE: G16962105 - BUNGE LIMITED							
7980511	08/04/22	S	2,143.0000	95.0500	24	203,668	199,713	3,955
	ISSUE: G16962105 - BUNGE LIMITED							
7980513	08/04/22	S	2,543.0000	95.0500	28	241,684	236,996	4,687
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980511	08/04/22	S	2,202.0000	49.3300	22	108,602	141,653	-33,051
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980513	08/04/22	S	2,612.0000	49.3300	26	128,823	167,830	-39,007
	ISSUE: G21810109 - CLARIVATE PLC							
7980511	08/04/22	S	7,329.0000	14.7700	68	108,181	164,529	-56,348
	ISSUE: G21810109 - CLARIVATE PLC							
7980513	08/04/22	S	8,694.0000	14.7700	81	128,329	194,643	-66,314
	ISSUE: G29183103 - EATON CORP PLC							
7980511	08/04/22	S	6,112.0000	148.7100	76	908,840	1,047,043	-138,203
	ISSUE: G3223R108 - EVEREST RE GROUP LTD							
7980511	08/04/22	S	411.0000	251.8100	6	103,488	112,623	-9,135
	ISSUE: G3223R108 - EVEREST RE GROUP LTD							
7980513	08/04/22	S	488.0000	251.8100	7	122,876	133,798	-10,922
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC							
7980511	08/04/22	S	1,693.0000	12.3900	16	20,961	25,556	-4,596
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC							
7980513	08/04/22	S	2,009.0000	12.3900	19	24,873	30,273	-5,400
	ISSUE: G3922B107 - GENPACT LIMITED							
7980511	08/04/22	S	1,304.0000	48.4100	13	63,113	69,123	-6,010

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G3922B107 - GENPACT LIMITED							
7980513	08/04/22	S	1,546.0000	48.4100	16	74,826	81,921	-7,095
	ISSUE: G39387108 - GLOBALFOUNDRIES INC							
7980511	08/04/22	S	725.0000	53.6300	7	38,874	40,287	-1,413
	ISSUE: G39387108 - GLOBALFOUNDRIES INC							
7980513	08/04/22	S	859.0000	53.6300	9	46,059	47,680	-1,620
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980511	08/04/22	S	2,107.0000	24.9100	20	52,465	88,257	-35,792
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980513	08/04/22	S	2,500.0000	24.9100	24	62,251	104,696	-42,444
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
7980511	08/04/22	S	240.0000	67.0000	3	16,077	25,863	-9,785
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
7980513	08/04/22	S	285.0000	67.0000	3	19,092	30,673	-11,581
	ISSUE: G491BT108 - INVESCO LTD							
7980511	08/04/22	S	5,712.0000	17.8000	54	101,620	127,014	-25,394
	ISSUE: G491BT108 - INVESCO LTD							
7980513	08/04/22	S	6,776.0000	17.8000	64	120,549	150,442	-29,893
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980511	08/04/22	S	932.0000	151.1700	12	140,879	120,138	20,740
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980513	08/04/22	S	1,106.0000	151.1700	14	167,180	142,664	24,517
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7980511	08/04/22	S	10,647.0000	54.6300	109	581,536	856,310	-274,773
	ISSUE: G54050102 - LAZARD LTD CL A							
7980511	08/04/22	S	1,442.0000	38.2100	14	55,085	62,914	-7,830
	ISSUE: G54050102 - LAZARD LTD CL A							
7980513	08/04/22	S	1,712.0000	38.2100	17	65,399	74,540	-9,141
	ISSUE: G5494J103 - LINDE PLC							
7980511	08/04/22	S	6,079.0000	302.2400	97	1,837,220	1,843,390	-6,170
	ISSUE: G5960L103 - MEDTRONIC PLC							
7980511	08/04/22	S	20,469.0000	93.2100	228	1,907,688	2,113,005	-205,317
	ISSUE: G6095L109 - APTIV PLC							
7980511	08/04/22	S	3,098.0000	99.0700	35	306,884	509,815	-202,931
	ISSUE: G6095L109 - APTIV PLC							
7980513	08/04/22	S	3,676.0000	99.0700	41	364,140	602,582	-238,442
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7980511	08/04/22	S	5,479.0000	22.9600	52	125,746	113,132	12,613
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7980513	08/04/22	S	6,500.0000	22.9600	62	149,178	134,029	15,149
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7980511	08/04/22	S	5,924.0000	12.9800	55	76,838	119,348	-42,509
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7980513	08/04/22	S	7,028.0000	12.9800	65	91,158	141,200	-50,042
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980511	08/04/22	S	2,527.0000	34.6500	25	87,536	95,565	-8,029

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980513	08/04/22	S	2,998.0000	34.6500	29	103,851	113,197	-9,346
	ISSUE: G7S00T104 - PENTAIR PLC							
7980511	08/04/22	S	2,517.0000	49.3000	25	124,063	181,627	-57,564
	ISSUE: G7S00T104 - PENTAIR PLC							
7980513	08/04/22	S	2,986.0000	49.3000	30	147,180	214,926	-67,746
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7980511	08/04/22	S	301.0000	125.4100	4	37,745	50,968	-13,224
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7980513	08/04/22	S	358.0000	125.4100	4	44,893	60,541	-15,648
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980511	08/04/22	S	5,616.0000	42.5100	56	238,680	236,062	2,618
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980513	08/04/22	S	6,661.0000	42.5100	66	283,093	280,029	3,064
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7980511	08/04/22	S	2,373.0000	45.8200	24	108,707	144,887	-36,180
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7980513	08/04/22	S	2,815.0000	45.8200	28	128,955	171,619	-42,664
	ISSUE: G8473T100 - STERIS PLC							
7980511	08/04/22	S	1,304.0000	207.9900	18	271,201	309,722	-38,521
	ISSUE: G8473T100 - STERIS PLC							
7980513	08/04/22	S	1,547.0000	207.9900	21	321,739	367,168	-45,429
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
7980511	08/04/22	S	1,496.0000	154.8700	19	231,667	302,237	-70,570
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
7980513	08/04/22	S	1,775.0000	154.8700	22	274,872	357,733	-82,861
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7980511	08/04/22	S	43.0000	1,235.8000	2	53,138	43,617	9,521
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7980513	08/04/22	S	53.0000	1,235.8000	2	65,495	54,121	11,374
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7980511	08/04/22	S	1,696.0000	210.0900	23	356,289	401,035	-44,746
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7980513	08/04/22	S	2,013.0000	210.0900	28	422,883	477,035	-54,152
	ISSUE: G97822103 - PERRIGO CO PLC							
7980511	08/04/22	S	2,055.0000	42.4500	21	87,214	80,114	7,100
	ISSUE: G97822103 - PERRIGO CO PLC							
7980513	08/04/22	S	2,437.0000	42.4500	24	103,426	94,992	8,434
	ISSUE: H1467J104 - CHUBB LTD							
7980511	08/04/22	S	6,457.0000	185.0900	85	1,195,041	1,249,936	-54,896
	ISSUE: H2906T109 - GARMIN LTD							
7980511	08/04/22	S	2,358.0000	97.8100	27	230,609	316,484	-85,874
	ISSUE: H2906T109 - GARMIN LTD							
7980513	08/04/22	S	2,798.0000	97.8100	31	273,641	374,646	-101,005
	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA							
7980511	08/04/22	S	1,536.0000	6.3900	14	9,801	13,870	-4,069

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: M98068105 - WIX COM LTD							
7980511	08/04/22	S	182.0000	68.2700	2	12,423	12,540	-116
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7980511	08/04/22	S	3,932.0000	85.5000	43	336,143	361,085	-24,942
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7980513	08/04/22	S	4,664.0000	85.5000	51	398,721	430,029	-31,308
	ISSUE: N72482123 - QIAGEN NV							
7980511	08/04/22	S	3,470.0000	50.4200	35	174,922	191,691	-16,769
	ISSUE: N72482123 - QIAGEN NV							
7980513	08/04/22	S	4,116.0000	50.4200	42	207,487	227,103	-19,616
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980511	08/04/22	S	464.0000	73.0900	5	33,909	38,354	-4,445
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980513	08/04/22	S	561.0000	73.0900	6	40,998	46,206	-5,209
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7980511	08/04/22	S	3,370.0000	39.4500	33	132,913	254,613	-121,700
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD							
7980513	08/04/22	S	3,998.0000	39.4500	40	157,682	301,472	-143,791
	ISSUE: 00090Q103 - ADT INC							
7980511	08/04/22	S	3,197.0000	7.7000	29	24,588	25,207	-620
	ISSUE: 00090Q103 - ADT INC							
7980513	08/04/22	S	3,793.0000	7.7000	35	29,171	29,841	-670
	ISSUE: 001055102 - AFLAC INC							
7980511	08/04/22	S	9,775.0000	59.1700	101	578,286	570,847	7,439
	ISSUE: 001055102 - AFLAC INC							
7980513	08/04/22	S	11,665.0000	59.1700	121	690,097	680,257	9,840
	ISSUE: 001084102 - AGCO CORP							
7980511	08/04/22	S	825.0000	106.2800	9	87,672	95,823	-8,152
	ISSUE: 001084102 - AGCO CORP							
7980513	08/04/22	S	978.0000	106.2800	11	103,931	113,488	-9,557
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980511	08/04/22	S	7,989.0000	12.3100	74	98,270	119,220	-20,950
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980513	08/04/22	S	9,478.0000	12.3100	88	116,586	141,178	-24,592
	ISSUE: 00130H105 - AES CORP							
7980511	08/04/22	S	8,369.0000	23.0000	80	192,407	203,325	-10,918
	ISSUE: 00130H105 - AES CORP							
7980513	08/04/22	S	9,929.0000	23.0000	95	228,272	240,952	-12,679
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980511	08/04/22	S	7,905.0000	18.6600	75	147,433	98,646	48,786
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980513	08/04/22	S	9,379.0000	18.6600	88	174,924	117,041	57,883
	ISSUE: 00206R102 - AT&T INC							
7980511	08/04/22	S	110,275.0000	18.2700	1,039	2,013,686	2,694,629	-680,943
	ISSUE: 002824100 - ABBOTT LABS							
7980511	08/04/22	S	22,913.0000	109.7200	264	2,513,751	2,908,760	-395,009

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7980511	08/04/22	S	1,362.0000	80.7600	15	109,980	83,252	26,728
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7980513	08/04/22	S	1,616.0000	80.7600	18	130,491	98,783	31,708
	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
7980511	08/04/22	S	11,892.0000	80.6600	129	959,080	797,795	161,285
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980511	08/04/22	S	527.0000	175.4300	7	92,445	110,583	-18,138
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980513	08/04/22	S	626.0000	175.4300	8	109,811	131,030	-21,219
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7980511	08/04/22	S	860.0000	191.5600	12	164,730	206,297	-41,567
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7980513	08/04/22	S	1,021.0000	191.5600	14	195,569	244,553	-48,983
	ISSUE: 00766T100 - AECOM							
7980511	08/04/22	S	1,915.0000	71.4900	20	136,883	148,125	-11,242
	ISSUE: 00766T100 - AECOM							
7980513	08/04/22	S	2,271.0000	71.4900	24	162,330	175,602	-13,272
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7980511	08/04/22	S	5,244.0000	103.9100	60	544,844	456,695	88,150
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7980511	08/04/22	S	588.0000	130.7600	7	76,880	96,617	-19,737
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7980513	08/04/22	S	696.0000	130.7600	8	91,001	114,358	-23,357
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A							
7980511	08/04/22	S	2,685.0000	32.5500	26	87,371	62,531	24,840
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A							
7980513	08/04/22	S	3,186.0000	32.5500	31	103,673	74,199	29,475
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7980511	08/04/22	S	460.0000	133.7700	6	61,529	73,439	-11,910
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7980513	08/04/22	S	555.0000	133.7700	7	74,236	88,047	-13,811
	ISSUE: 00857U107 - AGILON HEALTH INC							
7980511	08/04/22	S	147.0000	25.5200	1	3,750	3,969	-219
	ISSUE: 00912X302 - AIR LEASE CORP							
7980511	08/04/22	S	1,581.0000	37.9100	16	59,920	69,930	-10,010
	ISSUE: 00912X302 - AIR LEASE CORP							
7980513	08/04/22	S	1,885.0000	37.9100	19	71,442	83,136	-11,695
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7980511	08/04/22	S	3,390.0000	257.7300	51	873,654	1,023,859	-150,205
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980511	08/04/22	S	2,425.0000	96.2100	27	233,282	282,764	-49,482
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980513	08/04/22	S	2,877.0000	96.2100	32	276,764	334,753	-57,989
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7980511	08/04/22	S	1,892.0000	46.9200	19	88,754	97,995	-9,241

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7980513	08/04/22	S	2,245.0000	46.9200	23	105,313	116,220	-10,907
	ISSUE: 012653101 - ALBEMARLE CORP							
7980511	08/04/22	S	869.0000	234.8900	12	204,107	202,638	1,469
	ISSUE: 012653101 - ALBEMARLE CORP							
7980513	08/04/22	S	1,030.0000	234.8900	15	241,922	240,779	1,142
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980511	08/04/22	S	2,393.0000	26.8000	23	64,109	72,871	-8,762
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980513	08/04/22	S	2,914.0000	26.8000	28	78,067	88,754	-10,687
	ISSUE: 013872106 - ALCOA CORP							
7980511	08/04/22	S	2,819.0000	47.8500	28	134,861	166,971	-32,110
	ISSUE: 013872106 - ALCOA CORP							
7980513	08/04/22	S	3,344.0000	47.8500	34	159,977	198,497	-38,520
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7980511	08/04/22	S	2,479.0000	159.9100	31	396,386	545,933	-149,547
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7980513	08/04/22	S	2,940.0000	159.9100	37	470,098	644,231	-174,133
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7980511	08/04/22	S	301.0000	293.7300	5	88,408	77,886	10,522
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7980513	08/04/22	S	356.0000	293.7300	6	104,562	92,118	12,444
	ISSUE: 017175100 - ALLEGHANY CORP							
7980511	08/04/22	S	170.0000	837.5400	5	142,377	113,501	28,876
	ISSUE: 017175100 - ALLEGHANY CORP							
7980513	08/04/22	S	202.0000	837.5400	6	169,177	134,865	34,313
	ISSUE: 018802108 - ALLIANT CORP							
7980511	08/04/22	S	3,835.0000	61.1500	40	234,470	235,144	-674
	ISSUE: 018802108 - ALLIANT CORP							
7980513	08/04/22	S	4,549.0000	61.1500	47	278,124	278,701	-577
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980511	08/04/22	S	309.0000	37.5100	3	11,588	11,232	355
	ISSUE: 020002101 - ALLSTATE CORP							
7980511	08/04/22	S	4,194.0000	113.9200	49	477,732	494,682	-16,950
	ISSUE: 020002101 - ALLSTATE CORP							
7980513	08/04/22	S	5,009.0000	113.9200	58	570,567	637,285	-66,718
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980511	08/04/22	S	4,938.0000	32.7600	48	161,721	235,098	-73,377
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980513	08/04/22	S	5,857.0000	32.7600	57	191,818	278,992	-87,174
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980511	08/04/22	S	10,937.0000	118.8700	128	1,299,953	1,579,406	-279,453
	ISSUE: 02079K305 - ALPHABET INC CL A							
7980511	08/04/22	S	11,968.0000	118.1900	140	1,414,358	1,730,843	-316,485
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980511	08/04/22	S	3,200.0000	11.7500	30	37,570	36,590	980

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980513	08/04/22	S	3,796.0000	11.7500	35	44,568	43,360	1,207
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980511	08/04/22	S	27,737.0000	44.2500	278	1,227,085	1,253,624	-26,539
	ISSUE: 023436108 - AMEDISYS INC							
7980511	08/04/22	S	489.0000	121.7000	6	59,506	59,086	420
	ISSUE: 023436108 - AMEDISYS INC							
7980513	08/04/22	S	580.0000	121.7000	7	70,579	70,058	521
	ISSUE: 023586100 - AMERCO							
7980511	08/04/22	S	138.0000	536.7000	3	74,062	98,603	-24,542
	ISSUE: 023586100 - AMERCO							
7980513	08/04/22	S	163.0000	536.7000	3	87,479	116,366	-28,887
	ISSUE: 023608102 - AMEREN CORP							
7980511	08/04/22	S	3,938.0000	91.5900	44	360,638	350,288	10,350
	ISSUE: 023608102 - AMEREN CORP							
7980513	08/04/22	S	4,672.0000	91.5900	52	427,857	415,980	11,877
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7980511	08/04/22	S	9,880.0000	14.8600	92	146,725	175,572	-28,847
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7980513	08/04/22	S	11,721.0000	14.8600	109	174,065	208,088	-34,023
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7980511	08/04/22	S	2,119.0000	65.3900	22	138,539	122,046	16,494
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT							
7980513	08/04/22	S	2,513.0000	65.3900	26	164,299	144,843	19,456
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980511	08/04/22	S	7,872.0000	99.9500	89	786,718	703,233	83,485
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7980511	08/04/22	S	8,639.0000	156.8700	109	1,355,091	1,322,050	33,042
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7980511	08/04/22	S	1,029.0000	125.8200	12	129,457	141,334	-11,877
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7980513	08/04/22	S	1,221.0000	125.8200	15	153,612	167,691	-14,080
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
7980511	08/04/22	S	4,640.0000	37.2700	46	172,887	199,117	-26,230
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
7980513	08/04/22	S	5,504.0000	37.2700	54	205,080	235,768	-30,689
	ISSUE: 026874784 - AMERICAN INTL GROUP INC							
7980511	08/04/22	S	12,131.0000	51.1200	123	620,013	690,521	-70,507
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7980511	08/04/22	S	1,656.0000	271.2700	25	449,198	433,307	15,891
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980511	08/04/22	S	2,784.0000	158.6400	35	441,619	520,707	-79,088
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980513	08/04/22	S	3,329.0000	158.6400	42	528,071	619,429	-91,359
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
7980511	08/04/22	S	4,111.0000	32.4900	40	133,526	134,082	-556

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
7980513	08/04/22	S	4,877.0000	32.4900	48	158,406	158,958	-552
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980511	08/04/22	S	608.0000	270.4800	9	164,443	183,405	-18,963
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980513	08/04/22	S	721.0000	270.4800	11	195,005	217,491	-22,486
	ISSUE: 031100100 - AMETEK INC							
7980511	08/04/22	S	3,526.0000	125.3800	42	442,048	514,125	-72,077
	ISSUE: 031100100 - AMETEK INC							
7980513	08/04/22	S	4,137.0000	125.3800	49	518,648	602,473	-83,826
	ISSUE: 031162100 - AMGEN INC							
7980511	08/04/22	S	1,309.0000	246.9800	19	323,278	294,534	28,744
	ISSUE: 032095101 - AMPHENOL CORP							
7980511	08/04/22	S	2,204.0000	77.5100	24	170,808	192,565	-21,757
	ISSUE: 032095101 - AMPHENOL CORP							
7980513	08/04/22	S	2,615.0000	77.5100	28	202,660	228,418	-25,757
	ISSUE: 032654105 - ANALOG DEVICES INC							
7980511	08/04/22	S	6,387.0000	176.9600	83	1,130,160	1,077,620	52,541
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7980511	08/04/22	S	23,836.0000	6.6200	218	157,576	182,428	-24,852
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7980513	08/04/22	S	23,326.0000	6.6200	213	154,205	177,542	-23,337
	ISSUE: 03662Q105 - ANSYS INC							
7980511	08/04/22	S	630.0000	292.6300	10	184,347	252,295	-67,948
	ISSUE: 03662Q105 - ANSYS INC							
7980513	08/04/22	S	747.0000	292.6300	12	218,583	299,031	-80,448
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980511	08/04/22	S	1,569.0000	35.7500	15	56,076	50,646	5,431
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980513	08/04/22	S	1,862.0000	35.7500	18	66,548	60,104	6,445
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980511	08/04/22	S	2,569.0000	474.9000	51	1,219,967	1,191,613	28,354
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP							
7980511	08/04/22	S	5,143.0000	9.6300	47	49,480	49,712	-232
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP							
7980513	08/04/22	S	6,101.0000	9.6300	56	58,696	58,949	-253
	ISSUE: 03743Q108 - APA CORP							
7980511	08/04/22	S	5,156.0000	30.6800	50	158,136	139,169	18,967
	ISSUE: 03743Q108 - APA CORP							
7980513	08/04/22	S	6,117.0000	30.6800	59	187,610	167,246	20,364
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT							
7980511	08/04/22	S	2,205.0000	43.7000	22	96,336	120,520	-24,184
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT							
7980513	08/04/22	S	2,616.0000	43.7000	26	114,293	142,964	-28,671
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980511	08/04/22	S	1,673.0000	57.9900	17	97,000	120,986	-23,986

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980513	08/04/22	S	1,984.0000	57.9900	20	115,032	143,600	-28,568
	ISSUE: 038336103 - APTARGROUP INC							
7980511	08/04/22	S	1,001.0000	106.4400	11	106,535	121,958	-15,423
	ISSUE: 038336103 - APTARGROUP INC							
7980513	08/04/22	S	1,188.0000	106.4400	14	126,437	144,604	-18,167
	ISSUE: 03852U106 - ARAMARK							
7980511	08/04/22	S	3,546.0000	35.0800	35	124,359	130,010	-5,651
	ISSUE: 03852U106 - ARAMARK							
7980513	08/04/22	S	4,207.0000	35.0800	41	147,540	154,093	-6,552
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980511	08/04/22	S	8,573.0000	82.0200	93	703,064	584,164	118,901
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7980511	08/04/22	S	300.0000	88.7400	3	26,619	34,836	-8,217
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7980513	08/04/22	S	357.0000	88.7400	4	31,676	41,266	-9,590
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980511	08/04/22	S	956.0000	119.1100	11	113,858	128,362	-14,504
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980513	08/04/22	S	1,134.0000	119.1100	13	135,057	152,154	-17,097
	ISSUE: 044186104 - ASHLAND INC							
7980511	08/04/22	S	760.0000	102.1100	9	77,595	81,822	-4,227
	ISSUE: 044186104 - ASHLAND INC							
7980513	08/04/22	S	919.0000	102.1100	10	93,829	98,737	-4,909
	ISSUE: 04621X108 - ASSURANT INC							
7980511	08/04/22	S	777.0000	156.2400	10	121,389	121,239	150
	ISSUE: 04621X108 - ASSURANT INC							
7980513	08/04/22	S	922.0000	156.2400	12	144,042	143,847	194
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7980511	08/04/22	S	2,111.0000	115.8300	25	244,493	222,428	22,064
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7980513	08/04/22	S	2,504.0000	115.8300	29	290,009	263,937	26,072
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7980511	08/04/22	S	524.0000	243.9900	8	127,843	128,455	-612
	ISSUE: 05329W102 - AUTONATION INC							
7980511	08/04/22	S	607.0000	119.7100	7	72,657	70,937	1,720
	ISSUE: 05329W102 - AUTONATION INC							
7980513	08/04/22	S	720.0000	119.7100	8	86,183	84,106	2,077
	ISSUE: 053332102 - AUTOZONE INC							
7980511	08/04/22	S	28.0000	2,164.1300	2	60,594	58,682	1,912
	ISSUE: 053332102 - AUTOZONE INC							
7980513	08/04/22	S	33.0000	2,164.1300	2	71,414	69,203	2,212
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7980511	08/04/22	S	2,137.0000	203.8000	29	435,491	534,980	-99,489
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7980513	08/04/22	S	2,509.0000	203.8000	34	511,300	628,750	-117,450

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05351W103 - AVANGRID INC							
7980511	08/04/22	S	1,084.0000	49.7500	11	53,918	53,168	750
	ISSUE: 05351W103 - AVANGRID INC							
7980513	08/04/22	S	1,286.0000	49.7500	13	63,965	62,958	1,008
	ISSUE: 05352A100 - AVANTOR INC							
7980511	08/04/22	S	663.0000	28.5500	6	18,922	20,957	-2,035
	ISSUE: 05352A100 - AVANTOR INC							
7980513	08/04/22	S	786.0000	28.5500	8	22,433	24,845	-2,412
	ISSUE: 053611109 - AVERY DENNISON CORP							
7980511	08/04/22	S	480.0000	193.5300	6	92,888	103,773	-10,885
	ISSUE: 053611109 - AVERY DENNISON CORP							
7980513	08/04/22	S	569.0000	193.5300	8	110,111	123,049	-12,938
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980511	08/04/22	S	455.0000	177.5200	6	80,766	74,547	6,219
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980513	08/04/22	S	540.0000	177.5200	7	95,854	88,473	7,381
	ISSUE: 053807103 - AVNET INC							
7980511	08/04/22	S	1,463.0000	47.3900	15	69,317	60,319	8,997
	ISSUE: 053807103 - AVNET INC							
7980513	08/04/22	S	1,761.0000	47.3900	18	83,436	72,666	10,770
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7980511	08/04/22	S	234.0000	116.6000	3	27,282	22,504	4,778
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7980513	08/04/22	S	277.0000	116.6000	3	32,295	26,639	5,656
	ISSUE: 05478C105 - AZEK CO INC							
7980511	08/04/22	S	1,734.0000	20.4100	16	35,375	52,713	-17,338
	ISSUE: 05478C105 - AZEK CO INC							
7980513	08/04/22	S	2,057.0000	20.4100	19	41,964	62,057	-20,093
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980511	08/04/22	S	756.0000	69.3600	8	52,428	49,472	2,956
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980513	08/04/22	S	897.0000	69.3600	9	62,206	58,699	3,508
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7980511	08/04/22	S	444.0000	87.4400	5	38,818	46,838	-8,019
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7980513	08/04/22	S	533.0000	87.4400	6	46,600	55,989	-9,389
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7980511	08/04/22	S	852.0000	56.2100	9	47,882	43,527	4,355
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7980513	08/04/22	S	1,011.0000	56.2100	10	56,818	51,662	5,156
	ISSUE: 05722G100 - BAKER HUGHES CO							
7980511	08/04/22	S	14,167.0000	23.7100	135	335,764	357,452	-21,688
	ISSUE: 05722G100 - BAKER HUGHES CO							
7980513	08/04/22	S	16,634.0000	23.7100	159	394,233	423,318	-29,085
	ISSUE: 058498106 - BALL CORP							
7980511	08/04/22	S	2,890.0000	59.2800	30	171,289	278,105	-106,816

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 058498106 - BALL CORP							
7980513	08/04/22	S	3,428.0000	59.2800	36	203,176	329,817	-126,641
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980511	08/04/22	S	107,962.0000	33.4000	1,054	3,604,877	4,775,019	-1,170,142
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7980511	08/04/22	S	585.0000	79.1900	6	46,320	49,000	-2,680
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7980513	08/04/22	S	717.0000	79.1900	8	56,771	59,950	-3,179
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980511	08/04/22	S	11,240.0000	43.0600	112	483,882	648,029	-164,147
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980513	08/04/22	S	13,216.0000	43.0600	132	568,949	576,337	-7,388
	ISSUE: 06417N103 - BANK OZK							
7980511	08/04/22	S	1,750.0000	39.8500	17	69,720	81,428	-11,707
	ISSUE: 06417N103 - BANK OZK							
7980513	08/04/22	S	2,127.0000	39.8500	21	84,740	98,471	-13,731
	ISSUE: 070830104 - BATH & BODY WORKS INC							
7980511	08/04/22	S	3,656.0000	38.4500	36	140,537	170,873	-30,336
	ISSUE: 070830104 - BATH & BODY WORKS INC							
7980513	08/04/22	S	4,337.0000	38.4500	43	166,715	202,047	-35,332
	ISSUE: 071813109 - BAXTER INTL INC							
7980511	08/04/22	S	6,501.0000	57.9100	67	376,406	556,479	-180,074
	ISSUE: 075887109 - BECTON DICKINSON & CO							
7980511	08/04/22	S	4,349.0000	252.5100	64	1,098,102	1,094,983	3,119
	ISSUE: 084423102 - WR BERKLEY CORP							
7980511	08/04/22	S	3,150.0000	61.1800	33	192,684	174,400	18,284
	ISSUE: 084423102 - WR BERKLEY CORP							
7980513	08/04/22	S	3,736.0000	61.1800	39	228,530	207,072	21,457
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7980511	08/04/22	S	27,704.0000	292.9100	435	8,114,343	8,290,428	-176,085
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7980511	08/04/22	S	1,031.0000	55.6500	11	57,365	75,956	-18,591
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7980513	08/04/22	S	1,224.0000	55.6500	13	68,103	90,181	-22,078
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7980511	08/04/22	S	2,113.0000	76.2900	23	161,178	214,762	-53,584
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7980513	08/04/22	S	2,506.0000	76.2900	27	191,156	254,515	-63,359
	ISSUE: 090043100 - BILL.COM HOLDINGS INC							
7980511	08/04/22	S	1,492.0000	141.4400	18	211,010	194,690	16,321
	ISSUE: 090043100 - BILL.COM HOLDINGS INC							
7980513	08/04/22	S	1,771.0000	141.4400	22	250,469	231,096	19,373
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7980511	08/04/22	S	327.0000	538.8400	7	176,194	243,425	-67,232
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7980513	08/04/22	S	388.0000	538.8400	8	209,062	288,241	-79,180

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7980511	08/04/22	S	2,823.0000	92.9800	31	262,451	249,078	13,373
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7980513	08/04/22	S	3,349.0000	92.9800	37	311,353	295,279	16,074
	ISSUE: 09062X103 - BIOGEN INC							
7980511	08/04/22	S	2,231.0000	217.3000	31	484,765	531,990	-47,225
	ISSUE: 09062X103 - BIOGEN INC							
7980513	08/04/22	S	2,665.0000	217.3000	37	579,067	564,992	14,075
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7980511	08/04/22	S	2,144.0000	65.7000	23	140,838	177,324	-36,486
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7980513	08/04/22	S	2,544.0000	65.7000	27	167,114	210,221	-43,107
	ISSUE: 09247X101 - BLACKROCK INC							
7980511	08/04/22	S	2,298.0000	696.0100	57	1,599,374	2,053,697	-454,323
	ISSUE: 093671105 - BLOCK H & R INC							
7980511	08/04/22	S	438.0000	39.6100	4	17,345	10,319	7,026
	ISSUE: 093671105 - BLOCK H & R INC							
7980513	08/04/22	S	519.0000	39.6100	5	20,552	12,228	8,325
	ISSUE: 097023105 - BOEING CO							
7980511	08/04/22	S	5,783.0000	166.5000	74	962,795	1,162,775	-199,980
	ISSUE: 099724106 - BORGWARNER INC							
7980511	08/04/22	S	3,653.0000	38.3600	36	140,093	163,422	-23,329
	ISSUE: 099724106 - BORGWARNER INC							
7980513	08/04/22	S	4,333.0000	38.3600	43	166,171	193,663	-27,492
	ISSUE: 100557107 - BOSTON BEER INC							
7980511	08/04/22	S	8.0000	379.1100	0	3,033	2,730	302
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7980511	08/04/22	S	2,397.0000	86.6600	26	207,698	274,225	-66,528
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7980513	08/04/22	S	2,844.0000	86.6600	31	246,430	324,978	-78,549
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7980511	08/04/22	S	21,851.0000	41.2300	217	900,699	925,004	-24,305
	ISSUE: 103304101 - BOYD GAMING CORP							
7980511	08/04/22	S	1,226.0000	55.5000	13	68,030	77,087	-9,056
	ISSUE: 103304101 - BOYD GAMING CORP							
7980513	08/04/22	S	1,454.0000	55.5000	15	80,682	91,383	-10,701
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7980511	08/04/22	S	649.0000	79.7700	7	51,764	62,047	-10,283
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7980513	08/04/22	S	770.0000	79.7700	8	61,415	73,569	-12,155
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7980511	08/04/22	S	1,145.0000	42.5000	11	48,651	59,311	-10,660
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7980513	08/04/22	S	1,360.0000	42.5000	14	57,786	70,325	-12,538
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7980511	08/04/22	S	32,786.0000	72.1200	349	2,364,177	2,052,591	311,587

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980511	08/04/22 S	4,563.0000	22.1600	43	101,073	115,085	-14,013
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980513	08/04/22 S	5,412.0000	22.1600	51	119,878	136,349	-16,470
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980511	08/04/22 S	156.0000	167.1200	2	26,069	28,520	-2,451
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980513	08/04/22 S	195.0000	167.1200	3	32,586	35,162	-2,576
	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A						
7980511	08/04/22 S	1,953.0000	40.2000	19	78,491	71,810	6,681
	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A						
7980513	08/04/22 S	2,317.0000	40.2000	23	93,120	85,044	8,077
	ISSUE: 114340102 - AZENTA INC						
7980511	08/04/22 S	1,133.0000	69.8200	12	79,094	89,670	-10,576
	ISSUE: 114340102 - AZENTA INC						
7980513	08/04/22 S	1,344.0000	69.8200	14	93,824	106,254	-12,430
	ISSUE: 115236101 - BROWN & BROWN INC						
7980511	08/04/22 S	3,342.0000	64.3100	35	214,889	234,003	-19,114
	ISSUE: 115236101 - BROWN & BROWN INC						
7980513	08/04/22 S	3,964.0000	64.3100	42	254,883	277,215	-22,332
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980511	08/04/22 S	287.0000	73.8500	3	21,192	19,456	1,736
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980513	08/04/22 S	340.0000	73.8500	4	25,105	23,023	2,082
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980511	08/04/22 S	1,157.0000	76.1000	12	88,035	84,218	3,818
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980513	08/04/22 S	1,372.0000	76.1000	15	104,394	99,886	4,509
	ISSUE: 117043109 - BRUNSWICK CORP						
7980511	08/04/22 S	964.0000	78.1400	10	75,317	97,043	-21,727
	ISSUE: 117043109 - BRUNSWICK CORP						
7980513	08/04/22 S	1,144.0000	78.1400	12	89,380	115,172	-25,792
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980511	08/04/22 S	2,630.0000	70.8100	28	186,202	225,256	-39,054
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980513	08/04/22 S	3,120.0000	70.8100	33	220,894	267,004	-46,110
	ISSUE: 122017106 - BURLINGTON STORES INC						
7980511	08/04/22 S	55.0000	157.9000	1	8,684	16,033	-7,349
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
7980511	08/04/22 S	1,619.0000	119.0900	19	192,788	210,221	-17,433
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
7980513	08/04/22 S	1,921.0000	119.0900	23	228,749	249,213	-20,464
	ISSUE: 12504L109 - CBRE GROUP INC						
7980511	08/04/22 S	2,584.0000	82.3100	28	212,661	280,072	-67,411
	ISSUE: 12504L109 - CBRE GROUP INC						
7980513	08/04/22 S	3,066.0000	82.3100	33	252,329	329,973	-77,644

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
7980511	08/04/22	S	1,583.0000	9.9100	15	15,673	15,053	620
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
7980513	08/04/22	S	1,878.0000	9.9100	17	18,594	17,858	736
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7980511	08/04/22	S	1,404.0000	107.5200	16	150,942	151,082	-140
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7980513	08/04/22	S	1,665.0000	107.5200	19	179,002	179,029	-28
	ISSUE: 125523100 - CIGNA CORP							
7980511	08/04/22	S	4,023.0000	280.1000	62	1,126,780	925,287	201,493
	ISSUE: 12572Q105 - CME GROUP INC							
7980511	08/04/22	S	5,492.0000	200.0300	75	1,098,490	1,253,228	-154,738
	ISSUE: 125896100 - CMS ENERGY CORP							
7980511	08/04/22	S	4,430.0000	68.6100	47	303,895	288,235	15,660
	ISSUE: 125896100 - CMS ENERGY CORP							
7980513	08/04/22	S	5,255.0000	68.6100	56	360,490	342,477	18,013
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7980511	08/04/22	S	407.0000	39.6300	4	16,125	17,941	-1,815
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7980513	08/04/22	S	495.0000	39.6300	5	19,612	21,849	-2,237
	ISSUE: 126408103 - CSX CORP							
7980511	08/04/22	S	24,881.0000	32.8300	243	816,601	934,234	-117,633
	ISSUE: 126650100 - CVS HEALTH CORP							
7980511	08/04/22	S	20,209.0000	101.8700	229	2,058,462	2,080,073	-21,611
	ISSUE: 12685J105 - CABLE ONE INC							
7980511	08/04/22	S	35.0000	1,441.8000	1	50,462	61,721	-11,259
	ISSUE: 12685J105 - CABLE ONE INC							
7980513	08/04/22	S	42.0000	1,441.8000	2	60,554	73,884	-13,331
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980511	08/04/22	S	10,179.0000	27.3900	98	278,705	196,012	82,693
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980513	08/04/22	S	12,075.0000	27.3900	116	330,618	235,190	95,428
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7980511	08/04/22	S	355.0000	288.4600	6	102,398	95,735	6,663
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7980513	08/04/22	S	420.0000	288.4600	7	121,147	113,183	7,964
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
7980511	08/04/22	S	985.0000	48.1800	10	47,447	92,023	-44,576
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
7980513	08/04/22	S	1,169.0000	48.1800	12	56,311	109,245	-52,934
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7980511	08/04/22	S	1,453.0000	137.1100	18	199,203	259,457	-60,254
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7980513	08/04/22	S	1,723.0000	137.1100	21	236,220	307,677	-71,457
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7980511	08/04/22	S	2,965.0000	48.9400	30	145,077	129,232	15,846

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7980513	08/04/22	S	3,518.0000	48.9400	36	172,135	153,535	18,601
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7980511	08/04/22	S	6,058.0000	106.8900	69	647,470	877,523	-230,053
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7980511	08/04/22	S	4,168.0000	60.2400	43	251,037	222,004	29,033
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7980513	08/04/22	S	4,945.0000	60.2400	51	297,835	263,474	34,361
	ISSUE: 142339100 - CARLISLE COS INC							
7980511	08/04/22	S	124.0000	289.0500	2	35,840	30,765	5,076
	ISSUE: 142339100 - CARLISLE COS INC							
7980513	08/04/22	S	147.0000	289.0500	2	42,488	36,463	6,025
	ISSUE: 143130102 - CARMAX INC							
7980511	08/04/22	S	2,170.0000	99.4700	24	215,825	282,132	-66,306
	ISSUE: 143130102 - CARMAX INC							
7980513	08/04/22	S	2,573.0000	99.4700	29	255,907	334,462	-78,555
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980511	08/04/22	S	3,167.0000	38.3800	31	121,518	157,781	-36,262
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980513	08/04/22	S	3,757.0000	38.3800	37	144,157	186,711	-42,555
	ISSUE: 143658300 - CARNIVAL CORP							
7980511	08/04/22	S	13,026.0000	9.7500	120	126,883	257,279	-130,396
	ISSUE: 143658300 - CARNIVAL CORP							
7980513	08/04/22	S	17,432.0000	9.7500	161	169,801	325,642	-155,840
	ISSUE: 14448C104 - CARRIER GLOBAL CORP							
7980511	08/04/22	S	12,972.0000	41.8100	129	542,230	591,559	-49,328
	ISSUE: 14448C104 - CARRIER GLOBAL CORP							
7980513	08/04/22	S	15,490.0000	41.8100	154	647,483	702,830	-55,347
	ISSUE: 146229109 - CARTERS INC							
7980511	08/04/22	S	603.0000	81.8300	7	49,337	61,036	-11,699
	ISSUE: 146229109 - CARTERS INC							
7980513	08/04/22	S	715.0000	81.8300	8	58,501	72,341	-13,840
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7980511	08/04/22	S	567.0000	206.8400	8	117,270	111,742	5,528
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7980513	08/04/22	S	673.0000	206.8400	9	139,194	132,578	6,616
	ISSUE: 148806102 - CATALENT INC							
7980511	08/04/22	S	1,779.0000	109.4000	20	194,602	227,485	-32,883
	ISSUE: 148806102 - CATALENT INC							
7980513	08/04/22	S	2,110.0000	109.4000	24	230,810	269,579	-38,770
	ISSUE: 149123101 - CATERPILLAR INC							
7980511	08/04/22	S	1,054.0000	183.6400	14	193,543	218,025	-24,482
	ISSUE: 150870103 - CELANESE CORP							
7980511	08/04/22	S	1,657.0000	110.9800	19	183,875	252,647	-68,772
	ISSUE: 150870103 - CELANESE CORP							
7980513	08/04/22	S	1,965.0000	110.9800	23	218,053	299,254	-81,201

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 15135B101 - CENTENE CORP							
7980511	08/04/22	S	8,904.0000	92.9700	99	827,706	733,724	93,981
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7980511	08/04/22	S	9,641.0000	31.3900	94	302,537	269,983	32,554
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7980513	08/04/22	S	11,437.0000	31.3900	111	358,896	320,014	38,882
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980511	08/04/22	S	1,696.0000	64.8800	18	110,019	176,687	-66,668
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980513	08/04/22	S	2,012.0000	64.8800	21	130,517	209,464	-78,947
	ISSUE: 15687V109 - CERTARA INC							
7980511	08/04/22	S	629.0000	23.8500	6	14,996	17,483	-2,488
	ISSUE: 15687V109 - CERTARA INC							
7980513	08/04/22	S	746.0000	23.8500	7	17,785	21,201	-3,416
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC							
7980511	08/04/22	S	3,541.0000	23.8400	34	84,384	75,715	8,669
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC							
7980513	08/04/22	S	4,200.0000	23.8400	40	100,088	89,789	10,299
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7980511	08/04/22	S	46.0000	227.6400	1	10,471	17,332	-6,861
	ISSUE: 16359R103 - CHEMED CORP							
7980511	08/04/22	S	144.0000	472.4100	3	68,024	76,164	-8,140
	ISSUE: 16359R103 - CHEMED CORP							
7980513	08/04/22	S	171.0000	472.4100	3	80,779	90,390	-9,612
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980511	08/04/22	S	937.0000	34.9600	9	32,748	31,446	1,303
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980513	08/04/22	S	1,112.0000	34.9600	11	38,865	37,319	1,546
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7980511	08/04/22	S	1,647.0000	144.1300	20	237,362	208,492	28,870
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7980513	08/04/22	S	1,954.0000	144.1300	24	281,606	247,355	34,251
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980511	08/04/22	S	1,951.0000	88.0200	21	171,706	163,511	8,194
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980513	08/04/22	S	2,314.0000	88.0200	25	203,653	193,934	9,719
	ISSUE: 166764100 - CHEVRON CORP							
7980511	08/04/22	S	30,191.0000	151.1400	376	4,562,692	3,601,317	961,375
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7980511	08/04/22	S	2,033.0000	86.9700	22	176,788	208,352	-31,565
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7980513	08/04/22	S	2,411.0000	86.9700	27	209,658	246,357	-36,699
	ISSUE: 171779309 - CIENA CORP							
7980511	08/04/22	S	2,273.0000	52.4900	23	119,287	174,633	-55,346
	ISSUE: 171779309 - CIENA CORP							
7980513	08/04/22	S	2,746.0000	52.4900	28	144,110	209,354	-65,245

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7980511	08/04/22	S	2,393.0000	95.5000	27	228,505	273,351	-44,847
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7980513	08/04/22	S	2,838.0000	95.5000	32	270,997	324,288	-53,291
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980511	08/04/22	S	63,975.0000	45.3800	642	2,902,543	4,025,644	-1,123,101
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7980511	08/04/22	S	872.0000	87.7200	10	76,482	79,589	-3,107
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7980513	08/04/22	S	1,034.0000	87.7200	11	90,691	94,309	-3,618
	ISSUE: 172908105 - CINTAS CORP							
7980511	08/04/22	S	90.0000	427.1900	2	38,445	39,342	-897
	ISSUE: 172908105 - CINTAS CORP							
7980513	08/04/22	S	106.0000	427.1900	2	45,280	46,315	-1,035
	ISSUE: 172967424 - CITIGROUP INC							
7980511	08/04/22	S	30,192.0000	51.2600	307	1,547,335	1,812,975	-265,640
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7980511	08/04/22	S	7,470.0000	36.6000	73	273,329	332,575	-59,246
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7980513	08/04/22	S	8,862.0000	36.6000	87	324,262	394,367	-70,105
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7980511	08/04/22	S	1,022.0000	102.0000	12	104,232	96,722	7,511
	ISSUE: 177376100 - CITRIX SYSTEMS INC							
7980513	08/04/22	S	1,212.0000	102.0000	14	123,610	114,743	8,867
	ISSUE: 184496107 - CLEAN HARBORS INC							
7980511	08/04/22	S	780.0000	106.9200	9	83,389	77,472	5,917
	ISSUE: 184496107 - CLEAN HARBORS INC							
7980513	08/04/22	S	925.0000	106.9200	11	98,890	91,706	7,184
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7980511	08/04/22	S	7,929.0000	17.9400	75	142,172	165,600	-23,429
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7980513	08/04/22	S	9,407.0000	17.9400	89	168,673	196,239	-27,566
	ISSUE: 189054109 - CLOROX COMPANY							
7980511	08/04/22	S	323.0000	137.7600	4	44,493	56,318	-11,826
	ISSUE: 189054109 - CLOROX COMPANY							
7980513	08/04/22	S	382.0000	137.7600	5	52,620	66,520	-13,901
	ISSUE: 191216100 - COCA COLA CO							
7980511	08/04/22	S	14,949.0000	63.6700	156	951,646	886,315	65,331
	ISSUE: 192422103 - COGNEX CORP							
7980511	08/04/22	S	184.0000	47.9500	2	8,821	8,352	469
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980511	08/04/22	S	7,964.0000	68.7400	84	547,361	703,933	-156,572
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A							
7980511	08/04/22	S	2,371.0000	88.9000	26	210,756	148,707	62,049
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A							
7980513	08/04/22	S	2,813.0000	88.9000	31	250,045	176,429	73,616

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 194014502 - ENOVIS CORP							
7980511	08/04/22	S	775.0000	57.1700	8	44,299	85,525	-41,227
	ISSUE: 194014502 - ENOVIS CORP							
7980513	08/04/22	S	919.0000	57.1700	9	52,530	100,877	-48,347
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980511	08/04/22	S	4,881.0000	80.8900	53	394,771	415,277	-20,505
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7980511	08/04/22	S	541.0000	73.8100	6	39,925	52,715	-12,790
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7980513	08/04/22	S	662.0000	73.8100	7	48,855	64,054	-15,199
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980511	08/04/22	S	68,418.0000	38.9300	677	2,662,836	3,426,224	-763,388
	ISSUE: 200340107 - COMERICA INC							
7980511	08/04/22	S	1,999.0000	76.6900	22	153,282	173,411	-20,130
	ISSUE: 200340107 - COMERICA INC							
7980513	08/04/22	S	2,371.0000	76.6900	26	181,806	205,580	-23,773
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7980511	08/04/22	S	1,675.0000	70.6100	18	118,254	115,027	3,227
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7980513	08/04/22	S	1,987.0000	70.6100	21	140,281	136,472	3,809
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7980511	08/04/22	S	7,202.0000	33.9800	70	244,654	245,800	-1,147
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7980513	08/04/22	S	8,543.0000	33.9800	84	290,208	291,822	-1,614
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980511	08/04/22	S	660.0000	136.1600	8	89,858	116,780	-26,923
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980513	08/04/22	S	783.0000	136.1600	9	106,604	138,328	-31,724
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980511	08/04/22	S	19,815.0000	89.8800	219	1,780,753	1,442,697	338,056
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980511	08/04/22	S	5,430.0000	97.4300	61	528,984	465,439	63,545
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980513	08/04/22	S	6,482.0000	97.4300	73	631,468	557,256	74,212
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7980511	08/04/22	S	2,368.0000	243.1200	34	575,674	593,299	-17,625
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP							
7980511	08/04/22	S	4,997.0000	67.4600	53	337,045	12,723	324,322
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP							
7980513	08/04/22	S	5,928.0000	67.4600	63	399,840	351,465	48,375
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7980511	08/04/22	S	136.0000	65.0900	1	8,851	6,087	2,763
	ISSUE: 216648402 - COOPER COS INC							
7980511	08/04/22	S	743.0000	327.4700	12	243,298	308,702	-65,404
	ISSUE: 216648402 - COOPER COS INC							
7980513	08/04/22	S	882.0000	327.4700	15	288,814	365,836	-77,022

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21874C102 - CORE & MAIN INC CL A							
7980511	08/04/22	S	606.0000	23.8700	6	14,459	15,609	-1,149
	ISSUE: 21874C102 - CORE & MAIN INC CL A							
7980513	08/04/22	S	719.0000	23.8700	7	17,156	18,298	-1,142
	ISSUE: 219350105 - CORNING INC							
7980511	08/04/22	S	10,872.0000	36.4900	107	396,612	389,557	7,055
	ISSUE: 219350105 - CORNING INC							
7980513	08/04/22	S	12,897.0000	36.4900	127	470,485	462,139	8,345
	ISSUE: 219798105 - QUIDELORTHO CORP							
7980511	08/04/22	S	756.0000	97.1700	8	73,452	75,423	-1,971
	ISSUE: 219798105 - QUIDELORTHO CORP							
7980513	08/04/22	S	896.0000	97.1700	10	87,054	89,392	-2,338
	ISSUE: 22052L104 - CORTEVA INC							
7980511	08/04/22	S	11,088.0000	55.2200	114	612,166	527,948	84,217
	ISSUE: 22052L104 - CORTEVA INC							
7980513	08/04/22	S	13,227.0000	55.2200	136	730,259	630,794	99,465
	ISSUE: 22160N109 - COSTAR GROUP INC							
7980511	08/04/22	S	5,153.0000	72.8700	55	375,444	344,751	30,693
	ISSUE: 22160N109 - COSTAR GROUP INC							
7980513	08/04/22	S	6,113.0000	72.8700	65	445,389	408,733	36,656
	ISSUE: 222070203 - COTY INC							
7980511	08/04/22	S	5,143.0000	7.5200	47	38,628	53,750	-15,122
	ISSUE: 222070203 - COTY INC							
7980513	08/04/22	S	6,291.0000	7.5200	58	47,251	65,141	-17,890
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7980511	08/04/22	S	511.0000	75.6600	5	38,657	33,649	5,008
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7980513	08/04/22	S	606.0000	75.6600	6	45,843	39,904	5,939
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7980511	08/04/22	S	2,269.0000	29.1100	22	66,029	90,597	-24,569
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7980513	08/04/22	S	2,692.0000	29.1100	26	78,338	107,270	-28,932
	ISSUE: 224441105 - CRANE HOLDINGS CO							
7980511	08/04/22	S	720.0000	100.5800	8	72,409	65,189	7,221
	ISSUE: 224441105 - CRANE HOLDINGS CO							
7980513	08/04/22	S	854.0000	100.5800	10	85,886	77,321	8,565
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7980511	08/04/22	S	96.0000	544.3400	2	52,255	66,017	-13,763
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7980513	08/04/22	S	113.0000	544.3400	2	61,508	77,551	-16,043
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7980511	08/04/22	S	215.0000	92.4400	2	19,872	23,814	-3,942
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7980513	08/04/22	S	255.0000	92.4400	3	23,569	28,240	-4,671
	ISSUE: 229663109 - CUBESMART REIT							
7980511	08/04/22	S	3,419.0000	45.9600	34	157,103	191,431	-34,328

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 229663109 - CUBESMART REIT							
7980513	08/04/22	S	4,056.0000	45.9600	41	186,373	226,607	-40,234
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7980511	08/04/22	S	892.0000	127.7500	11	113,942	112,191	1,752
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7980513	08/04/22	S	1,058.0000	127.7500	13	135,147	133,015	2,132
	ISSUE: 231021106 - CUMMINS INC							
7980511	08/04/22	S	2,157.0000	219.5400	30	473,518	469,384	4,134
	ISSUE: 231021106 - CUMMINS INC							
7980513	08/04/22	S	2,577.0000	219.5400	36	565,718	560,319	5,400
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7980511	08/04/22	S	576.0000	146.0300	7	84,106	79,958	4,148
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7980513	08/04/22	S	695.0000	146.0300	9	101,482	96,260	5,222
	ISSUE: 23331A109 - D R HORTON INC							
7980511	08/04/22	S	2,352.0000	76.7000	25	180,373	254,629	-74,256
	ISSUE: 23331A109 - D R HORTON INC							
7980513	08/04/22	S	2,790.0000	76.7000	30	213,963	301,928	-87,965
	ISSUE: 233331107 - DTE ENERGY CO							
7980511	08/04/22	S	2,952.0000	129.0000	35	380,773	353,360	27,413
	ISSUE: 233331107 - DTE ENERGY CO							
7980513	08/04/22	S	3,534.0000	129.0000	42	455,844	424,166	31,678
	ISSUE: 23345M107 - DT MIDSTREAM INC							
7980511	08/04/22	S	1,482.0000	52.9800	15	78,501	71,185	7,316
	ISSUE: 23345M107 - DT MIDSTREAM INC							
7980513	08/04/22	S	1,759.0000	52.9800	18	93,174	84,474	8,700
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980511	08/04/22	S	3,742.0000	26.1500	36	97,817	120,451	-22,633
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980513	08/04/22	S	4,440.0000	26.1500	43	116,063	143,036	-26,972
	ISSUE: 235851102 - DANAHER CORP							
7980511	08/04/22	S	9,290.0000	288.9500	145	2,684,200	3,027,385	-343,184
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7980511	08/04/22	S	515.0000	125.7800	6	64,771	77,580	-12,809
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7980513	08/04/22	S	610.0000	125.7800	7	76,719	91,860	-15,142
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7980511	08/04/22	S	2,260.0000	71.6800	24	161,973	156,674	5,298
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7980513	08/04/22	S	2,703.0000	71.6800	29	193,722	187,091	6,632
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7980511	08/04/22	S	48.0000	313.3500	1	15,040	17,583	-2,543
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7980513	08/04/22	S	57.0000	313.3500	1	17,860	20,841	-2,981
	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A							
7980511	08/04/22	S	167.0000	29.3300	2	4,896	4,386	510

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980511	08/04/22	S	3,466.0000	44.2000	35	153,163	186,286	-33,123
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980513	08/04/22	S	4,111.0000	44.2000	41	181,665	206,615	-24,950
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7980511	08/04/22	S	3,278.0000	35.9100	32	117,681	181,481	-63,801
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7980513	08/04/22	S	3,888.0000	35.9100	38	139,580	215,111	-75,531
	ISSUE: 25179M103 - DEVON ENERGY CORP							
7980511	08/04/22	S	5,144.0000	54.4900	53	280,244	229,092	51,152
	ISSUE: 25179M103 - DEVON ENERGY CORP							
7980513	08/04/22	S	6,103.0000	54.4900	63	332,490	274,170	58,320
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7980511	08/04/22	S	1,162.0000	116.4500	14	135,301	125,554	9,747
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7980513	08/04/22	S	1,379.0000	116.4500	16	160,568	149,093	11,476
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980511	08/04/22	S	849.0000	96.8300	10	82,199	97,627	-15,427
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980513	08/04/22	S	1,007.0000	96.8300	11	97,497	115,689	-18,193
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7980511	08/04/22	S	4,346.0000	129.4400	52	562,494	759,633	-197,139
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7980511	08/04/22	S	26,170.0000	108.1200	300	2,829,200	4,020,007	-1,190,807
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7980511	08/04/22	S	3,833.0000	19.1600	36	73,404	122,158	-48,753
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7980513	08/04/22	S	4,547.0000	19.1600	43	87,078	144,512	-57,434
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980511	08/04/22	S	4,294.0000	102.3600	49	439,485	457,252	-17,767
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980513	08/04/22	S	5,128.0000	102.3600	58	524,844	545,708	-20,864
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7980511	08/04/22	S	982.0000	78.3200	11	76,900	92,728	-15,829
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7980513	08/04/22	S	1,165.0000	78.3200	13	91,230	109,830	-18,600
	ISSUE: 256746108 - DOLLAR TREE INC							
7980511	08/04/22	S	2,243.0000	162.1600	29	363,696	316,191	47,506
	ISSUE: 256746108 - DOLLAR TREE INC							
7980513	08/04/22	S	2,661.0000	162.1600	34	431,474	374,260	57,214
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7980511	08/04/22	S	12,418.0000	82.8900	135	1,029,193	975,693	53,500
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7980511	08/04/22	S	148.0000	391.3400	3	57,916	83,521	-25,605
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7980513	08/04/22	S	175.0000	391.3400	3	68,481	98,566	-30,084

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 257651109 - DONALDSON INC						
7980511	08/04/22 S	1,569.0000	54.6400	16	85,714	92,893	-7,179
	ISSUE: 257651109 - DONALDSON INC						
7980513	08/04/22 S	1,862.0000	54.6400	19	101,721	110,258	-8,537
	ISSUE: 25809K105 - DOORDASH INC CL A						
7980511	08/04/22 S	439.0000	81.3600	5	35,712	51,957	-16,245
	ISSUE: 25809K105 - DOORDASH INC CL A						
7980513	08/04/22 S	522.0000	81.3600	6	42,464	61,491	-19,026
	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC						
7980511	08/04/22 S	126.0000	25.1700	1	3,170	3,087	83
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT						
7980511	08/04/22 S	2,585.0000	22.0500	25	56,975	85,250	-28,275
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT						
7980513	08/04/22 S	3,067.0000	22.0500	29	67,598	100,903	-33,305
	ISSUE: 260003108 - DOVER CORP						
7980511	08/04/22 S	2,201.0000	132.4600	26	291,518	394,686	-103,168
	ISSUE: 260003108 - DOVER CORP						
7980513	08/04/22 S	2,611.0000	132.4600	31	345,822	467,250	-121,429
	ISSUE: 260557103 - DOW INC						
7980511	08/04/22 S	11,151.0000	50.9900	113	568,476	630,367	-61,891
	ISSUE: 26210C104 - DROPBOX INC CL A						
7980511	08/04/22 S	291.0000	23.9900	3	6,978	6,585	393
	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC						
7980511	08/04/22 S	795.0000	31.6500	8	25,154	26,728	-1,574
	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC						
7980513	08/04/22 S	943.0000	31.6500	9	29,837	31,580	-1,743
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7980511	08/04/22 S	11,791.0000	109.7300	136	1,293,691	1,237,804	55,886
	ISSUE: 264411505 - DUKE REALTY CORP REIT						
7980511	08/04/22 S	5,868.0000	61.7500	61	362,288	382,675	-20,387
	ISSUE: 264411505 - DUKE REALTY CORP REIT						
7980513	08/04/22 S	6,961.0000	61.7500	72	429,769	452,897	-23,127
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC						
7980511	08/04/22 S	3,846.0000	16.3200	36	62,731	71,235	-8,504
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC						
7980513	08/04/22 S	4,562.0000	16.3200	43	74,409	84,262	-9,853
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7980511	08/04/22 S	7,790.0000	58.5700	81	456,180	626,020	-169,840
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7980513	08/04/22 S	9,154.0000	58.5700	95	536,055	536,049	6
	ISSUE: 26622P107 - DOXIMITY INC CL A						
7980511	08/04/22 S	783.0000	40.3100	8	31,555	32,502	-947
	ISSUE: 26622P107 - DOXIMITY INC CL A						
7980513	08/04/22 S	929.0000	40.3100	9	37,439	38,562	-1,123
	ISSUE: 26875P101 - EOG RESOURCES INC						
7980511	08/04/22 S	2,409.0000	99.8200	27	240,439	215,165	25,274

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26884L109 - EQT CORPORATION							
7980511	08/04/22	S	5,638.0000	41.2500	56	232,511	138,261	94,250
	ISSUE: 26884L109 - EQT CORPORATION							
7980513	08/04/22	S	6,688.0000	41.2500	67	275,813	164,408	111,405
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980511	08/04/22	S	1,133.0000	51.9900	12	58,893	53,895	4,998
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980513	08/04/22	S	1,343.0000	51.9900	14	69,809	63,849	5,960
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980511	08/04/22	S	102.0000	127.7200	1	13,026	16,979	-3,953
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980513	08/04/22	S	121.0000	127.7200	1	15,453	20,110	-4,657
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7980511	08/04/22	S	2,164.0000	69.1200	23	149,553	169,422	-19,869
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7980513	08/04/22	S	2,566.0000	69.1200	27	177,335	200,899	-23,565
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980511	08/04/22	S	629.0000	169.8400	8	106,821	102,847	3,974
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980513	08/04/22	S	746.0000	169.8400	10	126,691	121,978	4,713
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7980511	08/04/22	S	1,965.0000	93.8000	22	184,295	237,381	-53,086
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7980513	08/04/22	S	2,331.0000	93.8000	26	218,622	281,827	-63,205
	ISSUE: 278642103 - EBAY INC							
7980511	08/04/22	S	7,457.0000	47.8700	75	356,891	340,628	16,263
	ISSUE: 278642103 - EBAY INC							
7980513	08/04/22	S	8,846.0000	47.8700	89	423,369	404,076	19,292
	ISSUE: 278865100 - ECOLAB INC							
7980511	08/04/22	S	444.0000	166.8200	6	74,062	103,937	-29,875
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7980511	08/04/22	S	5,753.0000	68.9500	61	396,608	391,216	5,392
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7980513	08/04/22	S	6,825.0000	68.9500	72	470,512	464,550	5,961
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC							
7980511	08/04/22	S	6,811.0000	19.0200	64	129,481	191,470	-61,989
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC							
7980513	08/04/22	S	8,080.0000	19.0200	76	153,605	226,803	-73,198
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980511	08/04/22	S	4,024.0000	133.2400	48	536,109	531,047	5,063
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980513	08/04/22	S	4,732.0000	133.2400	57	630,435	616,149	14,286
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
7980511	08/04/22	S	3,531.0000	19.6300	33	69,280	85,062	-15,782
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
7980513	08/04/22	S	4,188.0000	19.6300	40	82,171	100,801	-18,631

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 291011104 - EMERSON ELEC CO							
7980511	08/04/22	S	6,157.0000	89.5900	68	551,538	572,416	-20,879
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7980511	08/04/22	S	1,498.0000	52.8700	15	79,184	90,827	-11,643
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7980513	08/04/22	S	1,777.0000	52.8700	18	93,932	107,725	-13,793
	ISSUE: 29332G102 - ENHABIT INC							
7980511	08/04/22	S	749.0000	12.4500	7	9,318	0	9,318
	ISSUE: 29364G103 - ENTERGY CORP							
7980511	08/04/22	S	3,106.0000	118.9300	36	369,360	349,516	19,844
	ISSUE: 29364G103 - ENTERGY CORP							
7980513	08/04/22	S	3,685.0000	118.9300	43	438,214	415,201	23,013
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980511	08/04/22	S	2,490.0000	40.8500	25	101,692	111,557	-9,865
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980513	08/04/22	S	2,953.0000	40.8500	29	120,601	132,130	-11,529
	ISSUE: 294429105 - EQUIFAX INC							
7980511	08/04/22	S	929.0000	213.7900	13	198,598	271,615	-73,017
	ISSUE: 294429105 - EQUIFAX INC							
7980513	08/04/22	S	1,103.0000	213.7900	15	235,795	322,108	-86,313
	ISSUE: 29444U700 - EQUINIX INC REIT							
7980511	08/04/22	S	342.0000	697.0000	9	238,365	288,976	-50,611
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
7980511	08/04/22	S	5,858.0000	28.5100	57	166,955	188,338	-21,383
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
7980513	08/04/22	S	6,949.0000	28.5100	67	198,049	223,211	-25,162
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT							
7980511	08/04/22	S	1,051.0000	73.7500	11	77,500	91,812	-14,312
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT							
7980513	08/04/22	S	1,247.0000	73.7500	13	91,953	108,977	-17,024
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7980511	08/04/22	S	5,667.0000	74.9300	61	424,568	508,445	-83,877
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7980513	08/04/22	S	6,652.0000	74.9300	71	498,363	597,608	-99,245
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7980511	08/04/22	S	100.0000	211.4900	1	21,148	19,266	1,882
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7980513	08/04/22	S	118.0000	211.4900	2	24,954	22,692	2,262
	ISSUE: 29605J106 - ESAB CORP							
7980511	08/04/22	S	775.0000	44.3100	8	34,332	4,094	30,239
	ISSUE: 29605J106 - ESAB CORP							
7980513	08/04/22	S	920.0000	44.3100	9	40,756	5,437	35,319
	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC							
7980511	08/04/22	S	3,540.0000	51.5600	36	182,486	188,900	-6,413
	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC							
7980513	08/04/22	S	4,199.0000	51.5600	43	216,458	223,812	-7,355

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7980511	08/04/22	S	995.0000	278.0500	15	276,644	347,030	-70,386
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7980513	08/04/22	S	1,180.0000	278.0500	18	328,081	410,767	-82,686
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980511	08/04/22	S	183.0000	97.3300	2	17,809	21,808	-3,999
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980513	08/04/22	S	217.0000	97.3300	2	21,118	25,832	-4,714
	ISSUE: 29977A105 - EVERCORE INC CL A							
7980511	08/04/22	S	560.0000	100.7300	6	56,402	75,948	-19,546
	ISSUE: 29977A105 - EVERCORE INC CL A							
7980513	08/04/22	S	686.0000	100.7300	8	69,093	92,274	-23,181
	ISSUE: 30034W106 - EVERGY INC							
7980511	08/04/22	S	3,379.0000	68.2400	36	230,547	231,726	-1,179
	ISSUE: 30034W106 - EVERGY INC							
7980513	08/04/22	S	4,035.0000	68.2400	43	275,306	276,381	-1,075
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7980511	08/04/22	S	5,273.0000	91.0000	58	479,785	478,793	992
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7980513	08/04/22	S	6,304.0000	91.0000	70	573,594	571,450	2,144
	ISSUE: 30063P105 - EXACT SCIENCES CORP							
7980511	08/04/22	S	2,190.0000	49.3700	22	108,098	105,149	2,949
	ISSUE: 30063P105 - EXACT SCIENCES CORP							
7980513	08/04/22	S	2,598.0000	49.3700	26	128,237	124,677	3,560
	ISSUE: 30161N101 - EXELON CORP							
7980511	08/04/22	S	14,997.0000	45.0600	150	675,614	856,837	-181,222
	ISSUE: 30161Q104 - EXELIXIS INC							
7980511	08/04/22	S	648.0000	21.4400	6	13,887	11,845	2,042
	ISSUE: 30161Q104 - EXELIXIS INC							
7980513	08/04/22	S	768.0000	21.4400	7	16,459	14,079	2,380
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980511	08/04/22	S	1,765.0000	103.5500	20	182,746	200,015	-17,270
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980513	08/04/22	S	2,094.0000	103.5500	24	216,810	237,071	-20,261
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7980511	08/04/22	S	1,786.0000	195.2500	24	348,692	403,408	-54,716
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7980513	08/04/22	S	2,119.0000	195.2500	29	413,706	477,912	-64,206
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980511	08/04/22	S	64,717.0000	87.1900	712	5,641,964	4,022,339	1,619,625
	ISSUE: 302491303 - FMC CORP							
7980511	08/04/22	S	1,268.0000	106.0500	14	134,457	139,551	-5,094
	ISSUE: 302491303 - FMC CORP							
7980513	08/04/22	S	1,504.0000	106.0500	17	159,482	165,408	-5,926
	ISSUE: 302520101 - FNB CORPORATION							
7980511	08/04/22	S	5,338.0000	11.8300	49	63,099	64,974	-1,875

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302520101 - FNB CORPORATION						
7980513	08/04/22 S	6,332.0000	11.8300	59	74,849	77,103	-2,254
	ISSUE: 302941109 - FTI CONSULTING INC						
7980511	08/04/22 S	299.0000	159.6600	4	47,735	45,877	1,858
	ISSUE: 302941109 - FTI CONSULTING INC						
7980513	08/04/22 S	355.0000	159.6600	4	56,675	54,440	2,235
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7980511	08/04/22 S	27,715.0000	170.5700	358	4,726,990	4,715,880	11,110
	ISSUE: 30303M8E5 - META PLATFORMS INC 4.45% 8/15/52						
7980518	08/04/22 B	7,940,000.0000	0.9983	0	-7,926,899	7,926,899	
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT						
7980511	08/04/22 S	1,205.0000	105.0400	14	126,559	161,951	-35,391
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT						
7980513	08/04/22 S	1,430.0000	105.0400	16	150,191	191,952	-41,761
	ISSUE: 31428X106 - FEDEX CORPORATION						
7980511	08/04/22 S	3,675.0000	236.1000	53	867,615	923,036	-55,422
	ISSUE: 315616102 - F5 INC						
7980511	08/04/22 S	924.0000	172.2500	12	159,147	222,903	-63,756
	ISSUE: 315616102 - F5 INC						
7980513	08/04/22 S	1,097.0000	172.2500	14	188,944	263,967	-75,023
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC						
7980511	08/04/22 S	9,340.0000	96.5700	105	901,859	1,016,292	-114,433
	ISSUE: 31620R303 - FNF GROUP						
7980511	08/04/22 S	4,099.0000	38.6900	41	158,550	212,859	-54,310
	ISSUE: 31620R303 - FNF GROUP						
7980513	08/04/22 S	4,862.0000	38.6900	48	188,063	251,930	-63,868
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980511	08/04/22 S	10,425.0000	33.7900	102	352,159	451,261	-99,102
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980513	08/04/22 S	12,367.0000	33.7900	121	417,760	535,574	-117,814
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION						
7980511	08/04/22 S	1,571.0000	55.2200	16	86,734	122,779	-36,044
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION						
7980513	08/04/22 S	1,888.0000	55.2200	19	104,236	146,670	-42,434
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A						
7980511	08/04/22 S	141.0000	789.9100	4	111,373	119,145	-7,771
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A						
7980513	08/04/22 S	167.0000	789.9100	5	131,910	141,055	-9,144
	ISSUE: 32051X108 - FIRST HAWAIIAN INC						
7980511	08/04/22 S	1,869.0000	25.6100	18	47,847	51,080	-3,233
	ISSUE: 32051X108 - FIRST HAWAIIAN INC						
7980513	08/04/22 S	2,318.0000	25.6100	22	59,342	62,977	-3,635
	ISSUE: 320517105 - FIRST HORIZON CORP						
7980511	08/04/22 S	8,095.0000	22.8700	77	185,056	133,827	51,229
	ISSUE: 320517105 - FIRST HORIZON CORP						
7980513	08/04/22 S	9,603.0000	22.8700	91	219,529	159,365	60,164

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7980511	08/04/22	S	2,015.0000	52.5600	21	105,888	131,370	-25,483
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7980513	08/04/22	S	2,390.0000	52.5600	24	125,594	155,483	-29,889
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7980511	08/04/22	S	2,735.0000	162.4400	35	444,239	557,229	-112,991
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7980513	08/04/22	S	3,268.0000	162.4400	42	530,812	664,033	-133,221
	ISSUE: 336433107 - FIRST SOLAR INC							
7980511	08/04/22	S	1,625.0000	99.1700	18	161,133	140,518	20,615
	ISSUE: 336433107 - FIRST SOLAR INC							
7980513	08/04/22	S	1,928.0000	99.1700	22	191,178	166,386	24,792
	ISSUE: 337738108 - FISERV INC							
7980511	08/04/22	S	8,282.0000	106.6600	95	883,263	858,288	24,976
	ISSUE: 337932107 - FIRSTENERGY CORP							
7980511	08/04/22	S	8,309.0000	38.7500	82	321,892	344,522	-22,631
	ISSUE: 337932107 - FIRSTENERGY CORP							
7980513	08/04/22	S	9,857.0000	38.7500	97	381,861	409,251	-27,389
	ISSUE: 343498101 - FLOWERS FOODS INC							
7980511	08/04/22	S	2,867.0000	27.6300	28	79,188	78,607	580
	ISSUE: 343498101 - FLOWERS FOODS INC							
7980513	08/04/22	S	3,401.0000	27.6300	33	93,937	93,265	672
	ISSUE: 34354P105 - FLOWSERVE CORP							
7980511	08/04/22	S	1,992.0000	33.8400	19	67,390	60,961	6,429
	ISSUE: 34354P105 - FLOWSERVE CORP							
7980513	08/04/22	S	2,363.0000	33.8400	23	79,941	72,198	7,742
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980511	08/04/22	S	60,349.0000	15.3700	564	927,000	1,232,771	-305,771
	ISSUE: 34959J108 - FORTIVE CORP							
7980511	08/04/22	S	5,489.0000	65.5900	58	359,966	405,082	-45,116
	ISSUE: 34959J108 - FORTIVE CORP							
7980513	08/04/22	S	6,511.0000	65.5900	68	426,988	480,604	-53,616
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7980511	08/04/22	S	1,309.0000	67.8300	14	88,776	139,713	-50,938
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7980513	08/04/22	S	1,552.0000	67.8300	16	105,256	165,649	-60,394
	ISSUE: 35137L105 - FOX CORP CL A							
7980511	08/04/22	S	4,746.0000	33.5300	46	159,087	174,549	-15,462
	ISSUE: 35137L105 - FOX CORP CL A							
7980513	08/04/22	S	5,631.0000	33.5300	55	188,752	207,247	-18,494
	ISSUE: 35137L204 - FOX CORP CL B							
7980511	08/04/22	S	2,190.0000	31.1900	21	68,285	75,051	-6,766
	ISSUE: 35137L204 - FOX CORP CL B							
7980513	08/04/22	S	2,632.0000	31.1900	26	82,067	90,131	-8,064
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7980511	08/04/22	S	4,365.0000	27.6300	42	120,563	145,265	-24,702

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7980513	08/04/22	S	5,178.0000	27.6300	50	143,018	172,091	-29,072
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7980511	08/04/22	S	22,128.0000	28.7600	214	636,188	853,566	-217,378
	ISSUE: 358039105 - FRESHPET INC							
7980511	08/04/22	S	306.0000	53.7500	3	16,444	18,262	-1,817
	ISSUE: 358039105 - FRESHPET INC							
7980513	08/04/22	S	364.0000	53.7500	4	19,561	21,723	-2,162
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC							
7980511	08/04/22	S	3,747.0000	26.0000	36	97,386	90,411	6,975
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC							
7980513	08/04/22	S	4,444.0000	26.0000	43	115,501	107,229	8,272
	ISSUE: 36262G101 - GXO LOGISTICS INC							
7980511	08/04/22	S	1,440.0000	51.6600	15	74,376	75,052	-677
	ISSUE: 36262G101 - GXO LOGISTICS INC							
7980513	08/04/22	S	1,708.0000	51.6600	17	88,218	88,876	-659
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO							
7980511	08/04/22	S	2,821.0000	176.4900	37	497,841	478,204	19,638
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO							
7980513	08/04/22	S	3,370.0000	176.4900	44	594,727	571,352	23,375
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980511	08/04/22	S	3,619.0000	50.4800	37	182,650	175,320	7,330
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980513	08/04/22	S	4,293.0000	50.4800	44	216,667	207,939	8,728
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7980511	08/04/22	S	4,107.0000	38.3600	41	157,504	138,836	18,668
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7980513	08/04/22	S	4,872.0000	38.3600	48	186,842	164,697	22,145
	ISSUE: 364760108 - GAP INC							
7980511	08/04/22	S	2,967.0000	9.7500	27	28,901	52,368	-23,467
	ISSUE: 364760108 - GAP INC							
7980513	08/04/22	S	3,589.0000	9.7500	33	34,960	62,462	-27,502
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7980511	08/04/22	S	3,772.0000	229.1600	54	864,338	788,157	76,181
	ISSUE: 369604301 - GENERAL ELECTRIC CO							
7980511	08/04/22	S	15,831.0000	73.6700	169	1,166,101	1,495,408	-329,307
	ISSUE: 370334104 - GENERAL MLS INC							
7980511	08/04/22	S	9,220.0000	75.5200	99	696,195	622,108	74,087
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7980511	08/04/22	S	22,268.0000	36.2300	219	806,551	1,259,183	-452,632
	ISSUE: 371901109 - GENTEX CORP							
7980511	08/04/22	S	3,594.0000	27.6700	35	99,411	124,498	-25,087
	ISSUE: 371901109 - GENTEX CORP							
7980513	08/04/22	S	4,263.0000	27.6700	41	117,916	147,485	-29,569
	ISSUE: 372460105 - GENUINE PARTS CO							
7980511	08/04/22	S	1,952.0000	149.9300	24	292,639	273,494	19,145

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 372460105 - GENUINE PARTS CO							
7980513	08/04/22	S	2,316.0000	149.9300	29	347,209	323,961	23,248
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980511	08/04/22	S	19,224.0000	61.9100	200	1,189,958	1,388,155	-198,198
	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A							
7980511	08/04/22	S	10,018.0000	3.0100	91	30,063	28,742	1,322
	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A							
7980513	08/04/22	S	11,882.0000	3.0100	108	35,657	34,089	1,568
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980511	08/04/22	S	4,276.0000	128.6000	51	549,843	577,162	-27,319
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980513	08/04/22	S	5,104.0000	128.6000	61	656,313	606,529	49,785
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7980511	08/04/22	S	1,096.0000	58.8500	11	64,488	79,103	-14,615
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7980513	08/04/22	S	1,331.0000	58.8500	14	78,316	95,544	-17,228
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980511	08/04/22	S	1,384.0000	97.7200	16	135,229	129,761	5,468
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980513	08/04/22	S	1,642.0000	97.7200	18	160,438	154,051	6,387
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7980511	08/04/22	S	2,135.0000	77.4900	23	165,418	181,124	-15,706
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7980513	08/04/22	S	2,532.0000	77.4900	27	196,177	214,824	-18,647
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7980511	08/04/22	S	5,094.0000	331.8700	85	1,690,461	1,904,833	-214,372
	ISSUE: 384109104 - GRACO INC							
7980511	08/04/22	S	806.0000	67.3000	9	54,235	64,904	-10,669
	ISSUE: 384109104 - GRACO INC							
7980513	08/04/22	S	956.0000	67.3000	10	64,329	76,986	-12,657
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980511	08/04/22	S	487.0000	94.8600	5	46,191	41,807	4,385
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980513	08/04/22	S	577.0000	94.8600	6	54,728	49,465	5,263
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7980511	08/04/22	S	1,072.0000	21.5700	10	23,113	20,916	2,197
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7980513	08/04/22	S	1,271.0000	21.5700	12	27,403	24,794	2,609
	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP							
7980511	08/04/22	S	1,249.0000	44.0800	13	55,043	35,322	19,722
	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP							
7980513	08/04/22	S	1,482.0000	44.0800	15	65,312	41,900	23,412
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7980511	08/04/22	S	1,279.0000	79.7000	14	101,922	143,618	-41,696
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7980513	08/04/22	S	1,518.0000	79.7000	16	120,968	169,999	-49,030

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 403949100 - HF SINCLAIR CORP							
7980511	08/04/22	S	2,295.0000	45.3700	23	104,101	84,103	19,998
	ISSUE: 403949100 - HF SINCLAIR CORP							
7980513	08/04/22	S	2,722.0000	45.3700	27	123,470	99,859	23,611
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980511	08/04/22	S	3,242.0000	212.7200	45	689,593	591,143	98,450
	ISSUE: 40434L105 - HP INC							
7980511	08/04/22	S	8,724.0000	33.2600	85	290,075	327,815	-37,740
	ISSUE: 40434L105 - HP INC							
7980513	08/04/22	S	10,349.0000	33.2600	101	344,107	390,198	-46,091
	ISSUE: 406216101 - HALLIBURTON CO							
7980511	08/04/22	S	7,520.0000	27.2700	72	204,998	175,207	29,791
	ISSUE: 406216101 - HALLIBURTON CO							
7980513	08/04/22	S	8,921.0000	27.2700	86	243,190	206,813	36,377
	ISSUE: 410345102 - HANESBRANDS INC							
7980511	08/04/22	S	5,331.0000	11.1700	49	59,498	69,555	-10,057
	ISSUE: 410345102 - HANESBRANDS INC							
7980513	08/04/22	S	6,324.0000	11.1700	59	70,581	82,379	-11,798
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7980511	08/04/22	S	542.0000	124.8900	6	67,684	71,323	-3,639
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7980513	08/04/22	S	642.0000	124.8900	8	80,172	84,553	-4,381
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980511	08/04/22	S	2,058.0000	37.1100	20	76,352	77,611	-1,259
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980513	08/04/22	S	2,441.0000	37.1100	24	90,561	92,070	-1,509
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7980511	08/04/22	S	5,022.0000	63.1300	52	316,986	346,472	-29,486
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7980513	08/04/22	S	5,958.0000	63.1300	62	376,066	411,869	-35,803
	ISSUE: 418056107 - HASBRO INC							
7980511	08/04/22	S	2,010.0000	78.9100	22	158,587	202,478	-43,890
	ISSUE: 418056107 - HASBRO INC							
7980513	08/04/22	S	2,384.0000	78.9100	26	188,096	240,047	-51,951
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7980511	08/04/22	S	1,664.0000	42.5100	17	70,720	68,983	1,737
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC							
7980513	08/04/22	S	1,974.0000	42.5100	20	83,895	81,797	2,098
	ISSUE: 421298100 - HAYWARD HOLDINGS INC							
7980511	08/04/22	S	1,065.0000	11.6500	10	12,397	22,200	-9,803
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
7980511	08/04/22	S	5,842.0000	25.2200	56	147,279	159,591	-12,312
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
7980513	08/04/22	S	6,885.0000	25.2200	66	173,574	188,190	-14,616
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT							
7980511	08/04/22	S	8,249.0000	26.8800	79	221,654	294,759	-73,106

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT						
7980513	08/04/22 S	9,787.0000	26.8800	94	262,980	348,940	-85,959
	ISSUE: 422806109 - HEICO CORP						
7980511	08/04/22 S	43.0000	156.4200	1	6,726	6,206	519
	ISSUE: 422806208 - HEICO CORP CL A						
7980511	08/04/22 S	76.0000	126.2800	1	9,596	9,763	-167
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980511	08/04/22 S	297.0000	225.2400	4	66,892	57,499	9,393
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980513	08/04/22 S	352.0000	225.2400	5	79,279	68,155	11,125
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980511	08/04/22 S	3,564.0000	21.3700	34	76,129	65,004	11,125
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980513	08/04/22 S	4,228.0000	21.3700	40	90,312	77,114	13,198
	ISSUE: 42809H107 - HESS CORPORATION						
7980511	08/04/22 S	935.0000	99.8600	11	93,359	70,284	23,075
	ISSUE: 42809H107 - HESS CORPORATION						
7980513	08/04/22 S	1,109.0000	99.8600	13	110,732	83,742	26,990
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980511	08/04/22 S	19,872.0000	14.2900	185	283,786	312,469	-28,683
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980513	08/04/22 S	23,574.0000	14.2900	220	336,653	370,256	-33,603
	ISSUE: 428291108 - HEXCEL CORP						
7980511	08/04/22 S	1,282.0000	61.6700	13	79,048	66,493	12,554
	ISSUE: 428291108 - HEXCEL CORP						
7980513	08/04/22 S	1,521.0000	61.6700	16	93,784	78,846	14,939
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT						
7980511	08/04/22 S	1,589.0000	33.1400	16	52,644	70,182	-17,538
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT						
7980513	08/04/22 S	1,885.0000	33.1400	18	62,450	83,092	-20,642
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980511	08/04/22 S	1,162.0000	131.0500	14	152,266	181,219	-28,953
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980513	08/04/22 S	1,378.0000	131.0500	17	180,570	214,861	-34,290
	ISSUE: 436440101 - HOLOGIC INC						
7980511	08/04/22 S	3,764.0000	71.2000	40	267,957	287,587	-19,630
	ISSUE: 436440101 - HOLOGIC INC						
7980513	08/04/22 S	4,465.0000	71.2000	47	317,861	340,584	-22,723
	ISSUE: 437076102 - HOME DEPOT INC						
7980511	08/04/22 S	6,690.0000	307.1700	107	2,054,860	1,893,655	161,205
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
7980511	08/04/22 S	7,363.0000	192.4400	99	1,416,837	1,533,388	-116,551
	ISSUE: 440452100 - HORMEL FOODS CORPORATION						
7980511	08/04/22 S	4,386.0000	48.9300	44	214,563	213,807	756
	ISSUE: 440452100 - HORMEL FOODS CORPORATION						
7980513	08/04/22 S	5,203.0000	48.9300	53	254,530	253,575	955

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT						
7980511	08/04/22 S	10,829.0000	17.6800	102	191,355	187,976	3,378
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT						
7980513	08/04/22 S	12,847.0000	17.6800	121	227,014	222,893	4,122
	ISSUE: 44267D107 - THE HOWARD HUGHES CO						
7980511	08/04/22 S	589.0000	71.3200	6	42,001	59,965	-17,964
	ISSUE: 44267D107 - THE HOWARD HUGHES CO						
7980513	08/04/22 S	699.0000	71.3200	7	49,845	71,101	-21,256
	ISSUE: 443201108 - HOWMET AEROSPACE INC						
7980511	08/04/22 S	5,173.0000	37.1100	51	191,919	164,657	27,262
	ISSUE: 443201108 - HOWMET AEROSPACE INC						
7980513	08/04/22 S	6,137.0000	37.1100	60	227,684	195,582	32,101
	ISSUE: 443510607 - HUBBELL INC						
7980511	08/04/22 S	819.0000	214.1700	11	175,394	169,987	5,407
	ISSUE: 443510607 - HUBBELL INC						
7980513	08/04/22 S	972.0000	214.1700	14	208,160	201,482	6,678
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT						
7980511	08/04/22 S	2,148.0000	14.1500	20	30,374	53,144	-22,770
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT						
7980513	08/04/22 S	2,549.0000	14.1500	24	36,045	63,027	-26,983
	ISSUE: 444859102 - HUMANA INC						
7980511	08/04/22 S	569.0000	479.9300	11	273,069	263,542	9,527
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980511	08/04/22 S	139.0000	181.1900	2	25,184	28,412	-3,228
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980513	08/04/22 S	165.0000	181.1900	2	29,894	33,677	-3,782
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980511	08/04/22 S	21,957.0000	13.3200	204	292,263	336,442	-44,179
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980513	08/04/22 S	26,047.0000	13.3200	242	346,704	398,771	-52,068
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES						
7980511	08/04/22 S	470.0000	228.8100	7	107,534	87,795	19,739
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES						
7980513	08/04/22 S	557.0000	228.8100	8	127,439	104,079	23,360
	ISSUE: 447011107 - HUNTSMAN CORP						
7980511	08/04/22 S	3,046.0000	28.6100	29	87,117	106,358	-19,241
	ISSUE: 447011107 - HUNTSMAN CORP						
7980513	08/04/22 S	3,613.0000	28.6100	35	103,333	126,177	-22,844
	ISSUE: 448579102 - HYATT HOTELS CORP CL A						
7980511	08/04/22 S	772.0000	85.6600	8	66,121	73,228	-7,107
	ISSUE: 448579102 - HYATT HOTELS CORP CL A						
7980513	08/04/22 S	916.0000	85.6600	10	78,455	86,761	-8,307
	ISSUE: 44891N208 - IAC/INTERACTIVECORP						
7980511	08/04/22 S	1,190.0000	75.9200	13	90,332	152,489	-62,157
	ISSUE: 44891N208 - IAC/INTERACTIVECORP						
7980513	08/04/22 S	1,412.0000	75.9200	15	107,184	180,567	-73,383

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 449253103 - IAA INC						
7980511	08/04/22 S	351.0000	37.8000	3	13,264	12,502	762
	ISSUE: 449253103 - IAA INC						
7980513	08/04/22 S	415.0000	37.8000	4	15,683	14,782	901
	ISSUE: 44930G107 - ICU MED INC						
7980511	08/04/22 S	251.0000	175.6300	3	44,080	59,545	-15,465
	ISSUE: 44930G107 - ICU MED INC						
7980513	08/04/22 S	298.0000	175.6300	4	52,334	70,736	-18,402
	ISSUE: 44980X109 - IPG PHOTONICS						
7980511	08/04/22 S	531.0000	103.5100	6	54,958	88,928	-33,971
	ISSUE: 44980X109 - IPG PHOTONICS						
7980513	08/04/22 S	630.0000	103.5100	7	65,204	104,964	-39,760
	ISSUE: 45073V108 - ITT INC						
7980511	08/04/22 S	1,273.0000	77.0400	14	98,058	129,878	-31,819
	ISSUE: 45073V108 - ITT INC						
7980513	08/04/22 S	1,515.0000	77.0400	16	116,699	154,154	-37,455
	ISSUE: 451107106 - IDACORP INC						
7980511	08/04/22 S	769.0000	110.5900	9	85,035	86,886	-1,851
	ISSUE: 451107106 - IDACORP INC						
7980513	08/04/22 S	913.0000	110.5900	11	100,958	103,042	-2,084
	ISSUE: 45167R104 - IDEX CORP						
7980511	08/04/22 S	956.0000	210.9300	13	201,636	225,638	-24,003
	ISSUE: 45167R104 - IDEX CORP						
7980513	08/04/22 S	1,133.0000	210.9300	16	238,968	267,239	-28,271
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7980511	08/04/22 S	479.0000	209.4200	7	100,306	118,074	-17,768
	ISSUE: 452327109 - ILLUMINA INC						
7980511	08/04/22 S	2,406.0000	225.2800	34	541,990	466,617	75,372
	ISSUE: 45337C102 - INCYTE CORPORATION						
7980511	08/04/22 S	377.0000	71.9100	4	27,106	27,672	-566
	ISSUE: 45337C102 - INCYTE CORPORATION						
7980513	08/04/22 S	447.0000	71.9100	5	32,139	32,774	-635
	ISSUE: 45674M101 - INFORMATICA INC CL A						
7980511	08/04/22 S	461.0000	23.3400	4	10,755	12,185	-1,430
	ISSUE: 45687V106 - INGERSOLL-RAND INC						
7980511	08/04/22 S	6,215.0000	49.7800	63	309,320	376,848	-67,528
	ISSUE: 45687V106 - INGERSOLL-RAND INC						
7980513	08/04/22 S	7,373.0000	49.7800	75	366,953	446,873	-79,920
	ISSUE: 457187102 - INGREDION INC						
7980511	08/04/22 S	1,013.0000	91.0500	11	92,222	97,624	-5,402
	ISSUE: 457187102 - INGREDION INC						
7980513	08/04/22 S	1,202.0000	91.0500	13	109,429	115,810	-6,382
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
7980511	08/04/22 S	1,108.0000	55.0600	11	60,995	73,723	-12,728
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
7980513	08/04/22 S	1,314.0000	55.0600	13	72,335	87,330	-14,995

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 458140100 - INTEL CORP							
7980511	08/04/22	S	63,007.0000	35.6600	619	2,246,211	3,205,335	-959,124
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980511	08/04/22	S	1,420.0000	60.9500	15	86,534	107,727	-21,193
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980513	08/04/22	S	1,685.0000	60.9500	18	102,683	127,621	-24,938
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7980511	08/04/22	S	8,450.0000	107.4400	97	907,771	1,147,483	-239,712
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980511	08/04/22	S	4,575.0000	131.6400	55	602,198	610,954	-8,756
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7980511	08/04/22	S	3,900.0000	126.9400	46	495,020	583,755	-88,735
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7980513	08/04/22	S	4,584.0000	126.9400	55	581,838	684,597	-102,758
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7980511	08/04/22	S	5,662.0000	41.8700	56	237,012	265,910	-28,898
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7980513	08/04/22	S	6,717.0000	41.8700	67	281,174	315,015	-33,841
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980511	08/04/22	S	6,014.0000	29.5700	58	177,776	223,099	-45,323
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980513	08/04/22	S	7,135.0000	29.5700	69	210,913	264,347	-53,434
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7980511	08/04/22	S	433.0000	242.4600	6	104,979	90,791	14,188
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7980511	08/04/22	S	9,337.0000	37.9200	92	353,967	417,911	-63,944
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7980513	08/04/22	S	11,076.0000	37.9200	109	419,893	495,512	-75,620
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7980511	08/04/22	S	162.0000	43.2900	2	7,011	4,930	2,082
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7980511	08/04/22	S	1,108.0000	48.9400	11	54,214	58,021	-3,806
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7980513	08/04/22	S	1,315.0000	48.9400	13	64,343	68,806	-4,463
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7980511	08/04/22	S	1,765.0000	23.9800	17	42,308	50,673	-8,365
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7980513	08/04/22	S	2,094.0000	23.9800	20	50,194	60,105	-9,911
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7980511	08/04/22	S	44,785.0000	112.3600	518	5,031,524	7,035,887	-2,004,362
	ISSUE: 466313103 - JABIL INC							
7980511	08/04/22	S	388.0000	60.9200	4	23,633	27,296	-3,663
	ISSUE: 466313103 - JABIL INC							
7980513	08/04/22	S	460.0000	60.9200	5	28,018	32,298	-4,279
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC							
7980511	08/04/22	S	1,955.0000	128.7900	23	251,761	271,618	-19,857

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC						
7980513	08/04/22 S	2,320.0000	128.7900	28	298,765	321,692	-22,927
	ISSUE: 47074L105 - JAMF HOLDING CORP						
7980511	08/04/22 S	117.0000	26.9900	1	3,157	4,447	-1,290
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC						
7980511	08/04/22 S	3,161.0000	33.0200	31	104,345	122,647	-18,301
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC						
7980513	08/04/22 S	3,802.0000	33.0200	37	125,505	146,690	-21,186
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7980511	08/04/22 S	4,906.0000	8.6800	45	42,539	68,618	-26,079
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7980513	08/04/22 S	5,820.0000	8.6800	54	50,464	81,198	-30,734
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7980511	08/04/22 S	40,401.0000	171.7900	523	6,939,965	6,925,291	14,674
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7980511	08/04/22 S	745.0000	174.8200	10	130,231	200,448	-70,217
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7980513	08/04/22 S	897.0000	174.8200	12	156,802	239,843	-83,041
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980511	08/04/22 S	4,889.0000	27.9200	47	136,454	173,505	-37,051
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980513	08/04/22 S	5,800.0000	27.9200	56	161,880	205,542	-43,662
	ISSUE: 48242W106 - KBR INC						
7980511	08/04/22 S	747.0000	50.6500	8	37,828	35,967	1,861
	ISSUE: 48242W106 - KBR INC						
7980513	08/04/22 S	885.0000	50.6500	9	44,816	42,612	2,204
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980511	08/04/22 S	8,751.0000	53.2400	89	465,814	636,949	-171,136
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980513	08/04/22 S	10,275.0000	53.2400	105	546,936	746,742	-199,806
	ISSUE: 487836108 - KELLOGG CO						
7980511	08/04/22 S	1,745.0000	73.8200	19	128,797	112,360	16,437
	ISSUE: 487836108 - KELLOGG CO						
7980513	08/04/22 S	2,071.0000	73.8200	22	152,859	133,447	19,412
	ISSUE: 488401100 - KEMPER CORPORATION						
7980511	08/04/22 S	972.0000	42.6200	10	41,417	56,284	-14,867
	ISSUE: 488401100 - KEMPER CORPORATION						
7980513	08/04/22 S	1,152.0000	42.6200	11	49,087	66,604	-17,518
	ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7980511	08/04/22 S	13,123.0000	38.6800	130	507,468	480,601	26,867
	ISSUE: 493267108 - KEYCORP						
7980511	08/04/22 S	14,215.0000	17.7400	134	252,040	326,306	-74,266
	ISSUE: 493267108 - KEYCORP						
7980513	08/04/22 S	16,864.0000	17.7400	159	299,009	386,802	-87,793
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980511	08/04/22 S	205.0000	168.0200	3	34,441	42,335	-7,893

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
7980513	08/04/22	S	244.0000	168.0200	3	40,994	50,269	-9,275
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7980511	08/04/22	S	1,778.0000	51.1000	18	90,838	117,541	-26,703
	ISSUE: 49427F108 - KILROY RLTY CORP REIT							
7980513	08/04/22	S	2,109.0000	51.1000	21	107,748	139,231	-31,483
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7980511	08/04/22	S	2,097.0000	132.7600	25	278,372	299,398	-21,026
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7980511	08/04/22	S	9,240.0000	21.3400	88	197,094	224,799	-27,705
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
7980513	08/04/22	S	10,961.0000	21.3400	104	233,804	266,413	-32,610
	ISSUE: 49456B101 - KINDER MORGAN INC							
7980511	08/04/22	S	30,411.0000	17.3000	286	525,825	485,359	40,466
	ISSUE: 497266106 - KIRBY CORP							
7980511	08/04/22	S	913.0000	62.8900	10	57,409	54,379	3,030
	ISSUE: 497266106 - KIRBY CORP							
7980513	08/04/22	S	1,083.0000	62.8900	11	68,099	64,501	3,597
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7980511	08/04/22	S	2,429.0000	53.6700	25	130,340	147,202	-16,862
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7980513	08/04/22	S	2,882.0000	53.6700	29	154,647	174,312	-19,664
	ISSUE: 500255104 - KOHLS CORP							
7980511	08/04/22	S	1,957.0000	30.0200	19	58,730	96,656	-37,926
	ISSUE: 500255104 - KOHLS CORP							
7980513	08/04/22	S	2,322.0000	30.0200	22	69,684	114,837	-45,153
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980511	08/04/22	S	10,695.0000	37.0300	105	395,931	384,731	11,199
	ISSUE: 501044101 - KROGER CO							
7980511	08/04/22	S	10,034.0000	46.7000	101	468,487	455,714	12,773
	ISSUE: 501044101 - KROGER CO							
7980513	08/04/22	S	11,799.0000	46.7000	119	550,894	535,145	15,749
	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC							
7980511	08/04/22	S	2,757.0000	10.6300	25	29,281	49,902	-20,620
	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC							
7980513	08/04/22	S	3,270.0000	10.6300	30	34,730	33,155	1,575
	ISSUE: 501889208 - LKQ CORP							
7980511	08/04/22	S	4,018.0000	54.4300	41	218,659	240,751	-22,093
	ISSUE: 501889208 - LKQ CORP							
7980513	08/04/22	S	4,803.0000	54.4300	49	261,378	287,125	-25,747
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
7980511	08/04/22	S	2,946.0000	237.8500	43	700,664	630,318	70,346
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980511	08/04/22	S	1,418.0000	252.3900	21	357,868	442,361	-84,493
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980513	08/04/22	S	1,682.0000	252.3900	25	424,495	523,739	-99,244

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7980511	08/04/22	S	158.0000	100.0700	2	15,809	19,165	-3,356
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7980513	08/04/22	S	188.0000	100.0700	2	18,811	22,766	-3,955
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7980511	08/04/22	S	62.0000	152.2200	1	9,437	11,099	-1,662
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7980511	08/04/22	S	3,173.0000	39.3000	31	124,667	106,102	18,566
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7980513	08/04/22	S	3,764.0000	39.3000	37	147,888	125,864	22,024
	ISSUE: 521865204 - LEAR CORP							
7980511	08/04/22	S	910.0000	148.0000	11	134,669	165,136	-30,467
	ISSUE: 521865204 - LEAR CORP							
7980513	08/04/22	S	1,080.0000	148.0000	13	159,827	195,742	-35,916
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7980511	08/04/22	S	2,035.0000	40.5400	20	82,479	83,338	-859
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7980513	08/04/22	S	2,414.0000	40.5400	24	97,840	98,822	-982
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7980511	08/04/22	S	2,084.0000	99.3100	23	206,939	185,563	21,376
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7980513	08/04/22	S	2,472.0000	99.3100	28	245,466	220,135	25,331
	ISSUE: 526057104 - LENNAR CORP CL A							
7980511	08/04/22	S	3,891.0000	85.4000	43	332,249	447,709	-115,460
	ISSUE: 526057104 - LENNAR CORP CL A							
7980513	08/04/22	S	4,616.0000	85.4000	51	394,156	530,036	-135,880
	ISSUE: 526057302 - LENNAR CORP B SHS							
7980511	08/04/22	S	229.0000	67.6100	2	15,480	21,897	-6,417
	ISSUE: 526057302 - LENNAR CORP B SHS							
7980513	08/04/22	S	272.0000	67.6100	3	18,387	25,904	-7,517
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7980511	08/04/22	S	486.0000	244.5000	7	118,820	157,469	-38,649
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7980513	08/04/22	S	588.0000	244.5000	9	143,757	188,831	-45,073
	ISSUE: 527064109 - LESLIE'S INC							
7980511	08/04/22	S	267.0000	15.6100	2	4,165	6,221	-2,056
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7980511	08/04/22	S	170.0000	113.3600	2	19,269	27,353	-8,084
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7980513	08/04/22	S	202.0000	113.3600	2	22,896	32,447	-9,551
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7980511	08/04/22	S	1,056.0000	113.7600	12	120,118	169,948	-49,830
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7980513	08/04/22	S	1,252.0000	113.7600	15	142,413	200,248	-57,835
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7980511	08/04/22	S	829.0000	41.5600	8	34,445	42,116	-7,671

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7980513	08/04/22	S	983.0000	41.5600	10	40,844	49,985	-9,141
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980511	08/04/22	S	1,709.0000	41.4400	17	70,804	86,826	-16,022
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980513	08/04/22	S	2,028.0000	41.4400	20	84,020	103,122	-19,102
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7980511	08/04/22	S	2,726.0000	66.7900	29	182,041	172,317	9,723
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7980513	08/04/22	S	3,234.0000	66.7900	34	215,965	204,486	11,479
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7980511	08/04/22	S	285.0000	60.5000	3	17,240	16,912	328
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7980513	08/04/22	S	339.0000	60.5000	4	20,506	20,116	390
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7980511	08/04/22	S	1,287.0000	127.4400	15	164,000	193,637	-29,637
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7980513	08/04/22	S	1,527.0000	127.4400	18	194,583	229,302	-34,719
	ISSUE: 532457108 - LILLY ELI & CO							
7980511	08/04/22	S	2,400.0000	305.7900	38	733,858	663,108	70,750
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980511	08/04/22	S	2,079.0000	47.0400	21	97,775	141,874	-44,099
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980513	08/04/22	S	2,466.0000	47.0400	25	115,976	168,335	-52,360
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7980511	08/04/22	S	436.0000	269.4500	7	117,474	129,338	-11,865
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7980513	08/04/22	S	517.0000	269.4500	8	139,298	153,287	-13,989
	ISSUE: 537008104 - LITTELFUSE INC							
7980511	08/04/22	S	370.0000	256.7900	6	95,007	115,346	-20,339
	ISSUE: 537008104 - LITTELFUSE INC							
7980513	08/04/22	S	439.0000	256.7900	7	112,724	136,701	-23,976
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC							
7980511	08/04/22	S	1,178.0000	97.5000	13	114,842	140,931	-26,090
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC							
7980513	08/04/22	S	1,398.0000	97.5000	16	136,289	167,392	-31,103
	ISSUE: 540424108 - LOEWS CORPORATION							
7980511	08/04/22	S	3,089.0000	54.3800	32	167,948	178,421	-10,472
	ISSUE: 540424108 - LOEWS CORPORATION							
7980513	08/04/22	S	3,696.0000	54.3800	38	200,951	213,732	-12,782
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980511	08/04/22	S	1,124.0000	61.7900	12	69,440	88,015	-18,575
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980513	08/04/22	S	1,334.0000	61.7900	14	82,414	104,415	-22,001
	ISSUE: 548661107 - LOWES COS INC							
7980511	08/04/22	S	1,387.0000	197.1600	19	273,442	253,612	19,831

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 549498103 - LUCID GROUP INC							
7980511	08/04/22	S	496.0000	18.5600	5	9,201	9,533	-332
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7980511	08/04/22	S	1,055.0000	91.0800	12	96,078	111,493	-15,415
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7980513	08/04/22	S	1,251.0000	91.0800	14	113,927	132,270	-18,343
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980511	08/04/22	S	15,715.0000	10.8400	145	170,205	196,237	-26,032
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980513	08/04/22	S	18,643.0000	10.8400	172	201,918	232,463	-30,545
	ISSUE: 55087P104 - LYFT INC CL A							
7980511	08/04/22	S	938.0000	17.3900	9	16,303	15,335	968
	ISSUE: 55087P104 - LYFT INC CL A							
7980513	08/04/22	S	1,112.0000	17.3900	10	19,327	18,180	1,147
	ISSUE: 55261F104 - M & T BANK CORP							
7980511	08/04/22	S	2,734.0000	175.4400	36	479,617	434,867	44,750
	ISSUE: 55261F104 - M & T BANK CORP							
7980513	08/04/22	S	3,213.0000	175.4400	42	563,647	505,789	57,858
	ISSUE: 552690109 - MDU RES GROUP INC							
7980511	08/04/22	S	3,090.0000	29.8200	30	92,114	94,840	-2,726
	ISSUE: 552690109 - MDU RES GROUP INC							
7980513	08/04/22	S	3,665.0000	29.8200	35	109,255	112,441	-3,187
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7980511	08/04/22	S	4,709.0000	14.5200	44	68,331	67,904	427
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7980513	08/04/22	S	5,586.0000	14.5200	52	81,057	80,554	502
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7980511	08/04/22	S	5,444.0000	35.4500	53	192,936	244,327	-51,390
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
7980513	08/04/22	S	6,458.0000	35.4500	63	228,873	289,834	-60,962
	ISSUE: 55306N104 - MKS INSTRUMENTS INC							
7980511	08/04/22	S	849.0000	123.7700	10	105,071	98,649	6,422
	ISSUE: 55306N104 - MKS INSTRUMENTS INC							
7980513	08/04/22	S	1,007.0000	123.7700	12	124,624	116,859	7,765
	ISSUE: 553498106 - MSA SAFETY INC							
7980511	08/04/22	S	347.0000	126.5000	4	43,891	52,383	-8,492
	ISSUE: 553498106 - MSA SAFETY INC							
7980513	08/04/22	S	411.0000	126.5000	5	51,987	61,946	-9,959
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A							
7980511	08/04/22	S	707.0000	82.1100	8	58,044	59,074	-1,030
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A							
7980513	08/04/22	S	838.0000	82.1100	9	68,799	69,863	-1,064
	ISSUE: 55354G100 - MSCI INC							
7980511	08/04/22	S	298.0000	496.7600	6	148,028	182,582	-34,553
	ISSUE: 55354G100 - MSCI INC							
7980513	08/04/22	S	353.0000	496.7600	7	175,349	215,904	-40,555

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55616P104 - MACY'S INC							
7980511	08/04/22	S	4,354.0000	17.6700	41	76,894	91,299	-14,405
	ISSUE: 55616P104 - MACY'S INC							
7980513	08/04/22	S	5,165.0000	17.6700	49	91,217	108,305	-17,088
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP							
7980511	08/04/22	S	145.0000	156.7700	2	22,730	25,191	-2,461
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP							
7980513	08/04/22	S	171.0000	156.7700	2	26,806	29,689	-2,883
	ISSUE: 562662106 - MANDIANT INC							
7980511	08/04/22	S	3,513.0000	22.7900	33	80,028	66,306	13,722
	ISSUE: 562662106 - MANDIANT INC							
7980513	08/04/22	S	4,167.0000	22.7900	40	94,926	78,841	16,086
	ISSUE: 562750109 - MANHATTAN ASSOCS INC							
7980511	08/04/22	S	367.0000	143.6400	5	52,711	57,011	-4,300
	ISSUE: 562750109 - MANHATTAN ASSOCS INC							
7980513	08/04/22	S	436.0000	143.6400	5	62,622	67,695	-5,074
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7980511	08/04/22	S	802.0000	77.6400	9	62,259	78,059	-15,800
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7980513	08/04/22	S	951.0000	77.6400	10	73,825	92,553	-18,728
	ISSUE: 565849106 - MARATHON OIL CORP							
7980511	08/04/22	S	10,793.0000	21.4700	102	231,623	177,819	53,804
	ISSUE: 565849106 - MARATHON OIL CORP							
7980513	08/04/22	S	12,804.0000	21.4700	122	274,780	214,669	60,111
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7980511	08/04/22	S	8,269.0000	90.1700	91	745,524	531,967	213,557
	ISSUE: 570535104 - MARKEL CORPORATION							
7980511	08/04/22	S	157.0000	1,181.8600	6	185,546	193,957	-8,410
	ISSUE: 570535104 - MARKEL CORPORATION							
7980513	08/04/22	S	187.0000	1,181.8600	7	221,001	230,848	-9,847
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7980511	08/04/22	S	614.0000	140.6600	8	86,358	103,689	-17,331
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7980513	08/04/22	S	739.0000	140.6600	9	103,939	124,118	-20,179
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7980511	08/04/22	S	821.0000	165.3100	11	135,709	142,566	-6,857
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7980511	08/04/22	S	868.0000	359.9800	15	312,448	381,933	-69,485
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7980513	08/04/22	S	1,029.0000	359.9800	18	370,402	450,804	-80,402
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
7980511	08/04/22	S	12,986.0000	57.3500	134	744,613	1,109,778	-365,164
	ISSUE: 574599106 - MASCO CORP							
7980511	08/04/22	S	3,418.0000	52.8900	35	180,743	240,012	-59,269
	ISSUE: 574599106 - MASCO CORP							
7980513	08/04/22	S	4,055.0000	52.8900	41	214,428	284,166	-69,738

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 574795100 - MASIMO CORP							
7980511	08/04/22	S	180.0000	150.7600	2	27,135	52,700	-25,566
	ISSUE: 574795100 - MASIMO CORP							
7980513	08/04/22	S	214.0000	150.7600	3	32,260	62,335	-30,076
	ISSUE: 576323109 - MASTEC INC							
7980511	08/04/22	S	910.0000	80.2400	10	73,009	82,802	-9,793
	ISSUE: 576323109 - MASTEC INC							
7980513	08/04/22	S	1,079.0000	80.2400	12	86,567	97,670	-11,102
	ISSUE: 57667L107 - MATCH GROUP INC							
7980511	08/04/22	S	274.0000	66.5300	3	18,226	21,498	-3,271
	ISSUE: 57667L107 - MATCH GROUP INC							
7980513	08/04/22	S	326.0000	66.5300	3	21,685	25,578	-3,892
	ISSUE: 577081102 - MATTEL INC							
7980511	08/04/22	S	2,785.0000	22.8100	27	63,499	65,473	-1,973
	ISSUE: 577081102 - MATTEL INC							
7980513	08/04/22	S	3,304.0000	22.8100	31	75,333	77,674	-2,341
	ISSUE: 579780206 - MCCORMICK & CO INC							
7980511	08/04/22	S	3,836.0000	88.2900	42	338,638	369,372	-30,734
	ISSUE: 579780206 - MCCORMICK & CO INC							
7980513	08/04/22	S	4,550.0000	88.2900	50	401,669	438,372	-36,703
	ISSUE: 580135101 - MCDONALDS CORP							
7980511	08/04/22	S	8,617.0000	260.6400	129	2,245,806	2,305,833	-60,027
	ISSUE: 58155Q103 - MCKESSON CORP							
7980511	08/04/22	S	1,786.0000	337.8100	30	603,299	446,013	157,286
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7980511	08/04/22	S	9,085.0000	16.0100	85	145,366	211,635	-66,270
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7980513	08/04/22	S	10,777.0000	16.0100	101	172,439	250,501	-78,062
	ISSUE: 58933Y105 - MERCK & CO INC							
7980511	08/04/22	S	22,644.0000	86.8200	249	1,965,703	1,740,174	225,529
	ISSUE: 589378108 - MERCURY SYSTEMS INC							
7980511	08/04/22	S	823.0000	50.4500	8	41,512	45,314	-3,802
	ISSUE: 589378108 - MERCURY SYSTEMS INC							
7980513	08/04/22	S	1,016.0000	50.4500	10	51,247	56,328	-5,081
	ISSUE: 59156R108 - METLIFE INC							
7980511	08/04/22	S	10,499.0000	63.8000	110	669,726	657,680	12,046
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980511	08/04/22	S	1,202.0000	72.7600	13	87,445	104,553	-17,108
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980513	08/04/22	S	1,426.0000	72.7600	15	103,741	123,961	-20,221
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7980511	08/04/22	S	13,851.0000	64.8500	145	898,092	1,286,645	-388,553
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7980511	08/04/22	S	1,757.0000	178.7700	23	314,076	399,986	-85,910
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7980513	08/04/22	S	2,084.0000	178.7700	27	372,529	473,878	-101,349

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 596278101 - MIDDLEBY CORP							
7980511	08/04/22	S	775.0000	146.3600	10	113,419	138,819	-25,400
	ISSUE: 596278101 - MIDDLEBY CORP							
7980513	08/04/22	S	919.0000	146.3600	11	134,493	164,272	-29,779
	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC							
7980511	08/04/22	S	659.0000	77.9000	7	51,329	52,971	-1,642
	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC							
7980513	08/04/22	S	781.0000	77.9000	8	60,831	62,758	-1,927
	ISSUE: 60646V105 - MISTER CAR WASH INC							
7980511	08/04/22	S	207.0000	11.7300	2	2,426	3,769	-1,343
	ISSUE: 60770K107 - MODERNA INC							
7980511	08/04/22	S	4,945.0000	194.1800	66	960,154	713,460	246,694
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980511	08/04/22	S	804.0000	118.8100	9	95,514	146,207	-50,693
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980513	08/04/22	S	954.0000	118.8100	11	113,334	173,481	-60,147
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980511	08/04/22	S	198.0000	323.3200	3	64,014	63,021	993
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980513	08/04/22	S	235.0000	323.3200	4	75,976	74,748	1,228
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
7980511	08/04/22	S	2,677.0000	52.9100	27	141,613	124,584	17,029
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
7980513	08/04/22	S	3,176.0000	52.9100	32	168,010	148,029	19,981
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7980511	08/04/22	S	21,159.0000	64.2500	222	1,359,244	1,399,842	-40,598
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7980511	08/04/22	S	427.0000	96.3600	5	41,141	40,964	177
	ISSUE: 615369105 - MOODYS CORP							
7980511	08/04/22	S	140.0000	313.2900	2	43,858	53,050	-9,192
	ISSUE: 617446448 - MORGAN STANLEY							
7980511	08/04/22	S	19,542.0000	85.3600	214	1,667,891	1,914,308	-246,417
	ISSUE: 617700109 - MORNINGSTAR INC							
7980511	08/04/22	S	32.0000	249.7100	0	7,990	10,944	-2,953
	ISSUE: 61945C103 - MOSAIC CO NEW							
7980511	08/04/22	S	4,851.0000	51.7100	49	250,796	191,377	59,419
	ISSUE: 61945C103 - MOSAIC CO NEW							
7980513	08/04/22	S	5,755.0000	51.7100	59	297,532	228,926	68,607
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980511	08/04/22	S	2,519.0000	239.6900	36	603,743	680,244	-76,501
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980513	08/04/22	S	3,006.0000	239.6900	44	720,465	806,410	-85,945
	ISSUE: 62886E108 - NCR CORP							
7980511	08/04/22	S	1,844.0000	34.0800	18	62,825	69,872	-7,047
	ISSUE: 62886E108 - NCR CORP							
7980513	08/04/22	S	2,187.0000	34.0800	21	74,512	82,821	-8,310

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 629377508 - NRG ENERGY INC							
7980511	08/04/22	S	3,609.0000	39.1400	36	141,221	147,580	-6,359
	ISSUE: 629377508 - NRG ENERGY INC							
7980513	08/04/22	S	4,282.0000	39.1400	42	167,555	175,007	-7,452
	ISSUE: 62944T105 - NVR INC							
7980511	08/04/22	S	13.0000	4,381.8700	1	56,963	76,815	-19,852
	ISSUE: 62944T105 - NVR INC							
7980513	08/04/22	S	15.0000	4,381.8700	2	65,726	88,473	-22,747
	ISSUE: 62955J103 - NOV INC							
7980511	08/04/22	S	5,987.0000	17.3100	56	103,579	82,009	21,569
	ISSUE: 62955J103 - NOV INC							
7980513	08/04/22	S	7,102.0000	17.3100	67	122,869	97,298	25,571
	ISSUE: 631103108 - NASDAQ INC							
7980511	08/04/22	S	1,753.0000	182.7900	23	320,408	366,002	-45,595
	ISSUE: 631103108 - NASDAQ INC							
7980513	08/04/22	S	2,080.0000	182.7900	27	380,176	432,964	-52,788
	ISSUE: 632307104 - NATERA INC							
7980511	08/04/22	S	82.0000	50.9900	1	4,180	7,658	-3,478
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980511	08/04/22	S	1,233.0000	69.6900	13	85,915	78,860	7,055
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980513	08/04/22	S	1,462.0000	69.6900	15	101,871	93,448	8,423
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7980511	08/04/22	S	1,740.0000	39.3900	17	68,521	75,942	-7,420
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7980513	08/04/22	S	2,064.0000	39.3900	20	81,281	90,072	-8,791
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7980511	08/04/22	S	2,683.0000	46.4300	27	124,545	128,427	-3,883
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7980513	08/04/22	S	3,184.0000	46.4300	32	147,801	152,289	-4,488
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980511	08/04/22	S	1,299.0000	52.9600	13	68,782	65,715	3,067
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980513	08/04/22	S	1,540.0000	52.9600	16	81,543	77,907	3,636
	ISSUE: 63947X101 - NCINO INC							
7980511	08/04/22	S	691.0000	35.6500	7	24,627	25,711	-1,084
	ISSUE: 63947X101 - NCINO INC							
7980513	08/04/22	S	820.0000	35.6500	8	29,225	30,511	-1,286
	ISSUE: 64110L106 - NETFLIX INC							
7980511	08/04/22	S	3,681.0000	229.9100	53	846,246	702,552	143,694
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980511	08/04/22	S	6,375.0000	9.8700	59	62,862	68,285	-5,422
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980513	08/04/22	S	7,741.0000	9.8700	71	76,332	82,710	-6,378
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7980511	08/04/22	S	7,046.0000	10.3200	65	72,650	84,825	-12,175

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7980513	08/04/22	S	8,359.0000	10.3200	77	86,188	100,472	-14,284
	ISSUE: 650111107 - NEW YORK TIMES CO							
7980511	08/04/22	S	2,515.0000	30.8500	24	77,563	120,005	-42,441
	ISSUE: 650111107 - NEW YORK TIMES CO							
7980513	08/04/22	S	2,984.0000	30.8500	29	92,027	141,940	-49,912
	ISSUE: 651229106 - NEWELL BRANDS INC							
7980511	08/04/22	S	5,775.0000	19.5700	55	112,962	125,881	-12,919
	ISSUE: 651229106 - NEWELL BRANDS INC							
7980513	08/04/22	S	6,851.0000	19.5700	65	134,009	149,368	-15,359
	ISSUE: 651587107 - NEWMARKET CORP							
7980511	08/04/22	S	92.0000	301.7700	1	27,761	31,530	-3,769
	ISSUE: 651587107 - NEWMARKET CORP							
7980513	08/04/22	S	110.0000	301.7700	2	33,193	37,682	-4,489
	ISSUE: 651639106 - NEWMONT CORP							
7980511	08/04/22	S	12,163.0000	45.2800	122	550,619	758,192	-207,573
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7980511	08/04/22	S	5,904.0000	17.3800	55	102,556	130,800	-28,244
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7980513	08/04/22	S	7,004.0000	17.3800	66	121,664	154,898	-33,234
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7980511	08/04/22	S	1,781.0000	17.5500	17	31,240	40,073	-8,833
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7980513	08/04/22	S	2,192.0000	17.5500	21	38,449	48,781	-10,332
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980511	08/04/22	S	540.0000	195.2300	7	105,417	81,686	23,731
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980513	08/04/22	S	641.0000	195.2300	9	125,134	96,966	28,168
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7980511	08/04/22	S	30,232.0000	87.9800	333	2,659,478	2,803,252	-143,774
	ISSUE: 65473P105 - NISOURCE INC							
7980511	08/04/22	S	6,212.0000	29.8500	60	185,368	172,060	13,308
	ISSUE: 65473P105 - NISOURCE INC							
7980513	08/04/22	S	7,369.0000	29.8500	71	219,893	204,113	15,780
	ISSUE: 655663102 - NORDSON CORP							
7980511	08/04/22	S	679.0000	230.9200	10	156,785	173,191	-16,406
	ISSUE: 655663102 - NORDSON CORP							
7980513	08/04/22	S	805.0000	230.9200	12	185,879	205,259	-19,380
	ISSUE: 655664100 - NORDSTROM INC							
7980511	08/04/22	S	248.0000	23.6400	2	5,860	5,610	251
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7980511	08/04/22	S	3,642.0000	250.9300	54	913,833	1,077,567	-163,734
	ISSUE: 665859104 - NORTHERN TR CORP							
7980511	08/04/22	S	3,145.0000	99.8500	36	313,993	373,562	-59,570
	ISSUE: 665859104 - NORTHERN TR CORP							
7980513	08/04/22	S	3,731.0000	99.8500	42	372,498	443,850	-71,352

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7980511	08/04/22	S	1,979.0000	478.0400	39	946,002	768,647	177,355
	ISSUE: 668771108 - NORTONLIFELOCK INC							
7980511	08/04/22	S	5,545.0000	26.6000	53	147,444	144,128	3,316
	ISSUE: 668771108 - NORTONLIFELOCK INC							
7980513	08/04/22	S	6,578.0000	26.6000	63	174,912	171,079	3,832
	ISSUE: 670346105 - NUCOR CORP							
7980511	08/04/22	S	4,068.0000	134.2500	49	546,080	466,209	79,871
	ISSUE: 670346105 - NUCOR CORP							
7980513	08/04/22	S	4,859.0000	134.2500	59	652,262	555,849	96,413
	ISSUE: 67059N108 - NUTANIX INC CL A							
7980511	08/04/22	S	1,542.0000	16.8200	14	25,922	23,884	2,038
	ISSUE: 67059N108 - NUTANIX INC CL A							
7980513	08/04/22	S	1,830.0000	16.8200	17	30,763	28,345	2,419
	ISSUE: 670837103 - OGE ENERGY CORP							
7980511	08/04/22	S	3,054.0000	40.1300	30	122,527	117,136	5,391
	ISSUE: 670837103 - OGE ENERGY CORP							
7980513	08/04/22	S	3,624.0000	40.1300	36	145,395	138,959	6,436
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7980511	08/04/22	S	592.0000	706.9200	15	418,482	416,681	1,800
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7980513	08/04/22	S	707.0000	706.9200	18	499,775	498,669	1,106
	ISSUE: 67181A107 - OAK STREET HEALTH INC							
7980511	08/04/22	S	1,782.0000	29.5700	17	52,676	37,972	14,704
	ISSUE: 67181A107 - OAK STREET HEALTH INC							
7980513	08/04/22	S	2,114.0000	29.5700	20	62,491	45,038	17,452
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980511	08/04/22	S	2,180.0000	57.4600	22	125,240	65,118	60,122
	ISSUE: 679295105 - OKTA INC CL A							
7980511	08/04/22	S	1,641.0000	104.0700	19	170,760	166,182	4,578
	ISSUE: 679295105 - OKTA INC CL A							
7980513	08/04/22	S	1,947.0000	104.0700	22	202,602	197,171	5,431
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980511	08/04/22	S	4,326.0000	22.4000	41	96,861	105,966	-9,105
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980513	08/04/22	S	5,131.0000	22.4000	49	114,886	125,631	-10,746
	ISSUE: 680665205 - OLIN CORP							
7980511	08/04/22	S	2,140.0000	52.1700	22	111,622	120,861	-9,239
	ISSUE: 680665205 - OLIN CORP							
7980513	08/04/22	S	2,539.0000	52.1700	26	132,434	143,109	-10,676
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7980511	08/04/22	S	906.0000	62.4200	9	56,543	46,378	10,165
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7980513	08/04/22	S	1,075.0000	62.4200	11	67,090	54,871	12,219
	ISSUE: 681919106 - OMNICOM GROUP							
7980511	08/04/22	S	3,113.0000	70.3000	33	218,811	227,650	-8,839

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 681919106 - OMNICOM GROUP							
7980513	08/04/22	S	3,693.0000	70.3000	39	259,579	270,278	-10,699
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980511	08/04/22	S	3,595.0000	31.3600	35	112,704	106,332	6,372
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980513	08/04/22	S	4,265.0000	31.3600	41	133,709	126,117	7,592
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7980511	08/04/22	S	2,496.0000	68.0500	26	169,826	169,405	422
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7980513	08/04/22	S	2,961.0000	68.0500	31	201,465	200,966	498
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980511	08/04/22	S	1,799.0000	37.7800	18	67,948	87,952	-20,004
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980513	08/04/22	S	2,134.0000	37.7800	21	80,601	104,216	-23,614
	ISSUE: 682680103 - ONEOK INC							
7980511	08/04/22	S	6,033.0000	57.6200	62	347,559	355,381	-7,822
	ISSUE: 682680103 - ONEOK INC							
7980513	08/04/22	S	7,157.0000	57.6200	74	412,312	422,070	-9,757
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC							
7980511	08/04/22	S	5,106.0000	4.7000	46	23,952	74,599	-50,647
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC							
7980513	08/04/22	S	6,057.0000	4.7000	55	28,413	88,065	-59,653
	ISSUE: 68389X105 - ORACLE CORPORATION							
7980511	08/04/22	S	7,251.0000	77.4000	78	561,149	539,487	21,662
	ISSUE: 68622V106 - ORGANON & CO							
7980511	08/04/22	S	3,887.0000	32.4100	38	125,940	119,244	6,696
	ISSUE: 68622V106 - ORGANON & CO							
7980513	08/04/22	S	4,611.0000	32.4100	45	149,398	141,738	7,660
	ISSUE: 688239201 - OSHKOSH CORP							
7980511	08/04/22	S	1,005.0000	82.9800	11	83,384	112,588	-29,204
	ISSUE: 688239201 - OSHKOSH CORP							
7980513	08/04/22	S	1,192.0000	82.9800	13	98,899	133,314	-34,415
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980511	08/04/22	S	5,685.0000	79.5000	62	451,896	493,485	-41,589
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980513	08/04/22	S	6,704.0000	79.5000	73	532,895	578,565	-45,670
	ISSUE: 69047Q102 - OVINTIV INC							
7980511	08/04/22	S	1,139.0000	45.6300	11	51,961	51,755	206
	ISSUE: 69047Q102 - OVINTIV INC							
7980513	08/04/22	S	1,350.0000	45.6300	14	61,587	61,343	244
	ISSUE: 690742101 - OWENS CORNING							
7980511	08/04/22	S	1,482.0000	88.9900	16	131,867	134,212	-2,346
	ISSUE: 690742101 - OWENS CORNING							
7980513	08/04/22	S	1,758.0000	88.9900	19	156,425	158,935	-2,510
	ISSUE: 69327R101 - PDC ENERGY INC							
7980511	08/04/22	S	671.0000	54.9200	7	36,844	40,172	-3,328

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69327R101 - PDC ENERGY INC						
7980513	08/04/22 S	797.0000	54.9200	8	43,763	47,716	-3,953
	ISSUE: 69331C108 - PG & E CORP						
7980511	08/04/22 S	23,733.0000	11.0500	220	262,030	284,887	-22,857
	ISSUE: 69331C108 - PG & E CORP						
7980513	08/04/22 S	28,156.0000	11.0500	261	310,863	337,992	-27,129
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC						
7980511	08/04/22 S	6,322.0000	164.0800	81	1,037,233	1,266,217	-228,984
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7980511	08/04/22 S	1,691.0000	128.1300	20	216,648	291,019	-74,371
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7980513	08/04/22 S	2,006.0000	128.1300	24	257,005	345,222	-88,217
	ISSUE: 69351T106 - PPL CORPORATION						
7980511	08/04/22 S	11,276.0000	28.6000	109	322,385	338,187	-15,802
	ISSUE: 69351T106 - PPL CORPORATION						
7980513	08/04/22 S	13,377.0000	28.6000	129	382,453	401,752	-19,299
	ISSUE: 693656100 - PVH CORP						
7980511	08/04/22 S	1,028.0000	63.7300	11	65,504	109,636	-44,133
	ISSUE: 693656100 - PVH CORP						
7980513	08/04/22 S	1,219.0000	63.7300	13	77,674	129,787	-52,113
	ISSUE: 693718108 - PACCAR INC						
7980511	08/04/22 S	5,220.0000	90.8800	58	474,336	460,036	14,299
	ISSUE: 693718108 - PACCAR INC						
7980513	08/04/22 S	6,133.0000	90.8800	68	557,299	541,183	16,117
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
7980511	08/04/22 S	1,414.0000	137.7400	17	194,747	192,882	1,865
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
7980513	08/04/22 S	1,677.0000	137.7400	20	230,970	228,741	2,228
	ISSUE: 695263103 - PACWEST BANCORP						
7980511	08/04/22 S	1,704.0000	27.5300	16	46,895	76,965	-30,071
	ISSUE: 695263103 - PACWEST BANCORP						
7980513	08/04/22 S	2,109.0000	27.5300	20	58,040	93,741	-35,701
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT						
7980511	08/04/22 S	3,458.0000	15.0500	32	52,011	65,308	-13,298
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT						
7980513	08/04/22 S	4,198.0000	15.0500	39	63,141	78,747	-15,606
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980511	08/04/22 S	1,514.0000	293.4700	24	444,290	479,272	-34,982
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980513	08/04/22 S	1,776.0000	293.4700	28	521,175	562,985	-41,810
	ISSUE: 70435P102 - PAYCOR HCM INC						
7980511	08/04/22 S	722.0000	30.8300	7	22,252	20,669	1,584
	ISSUE: 70435P102 - PAYCOR HCM INC						
7980513	08/04/22 S	857.0000	30.8300	8	26,413	24,607	1,806
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
7980511	08/04/22 S	12,269.0000	96.9800	138	1,189,710	953,166	236,544

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A							
7980511	08/04/22	S	4,556.0000	10.5000	42	47,796	50,203	-2,407
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A							
7980513	08/04/22	S	5,405.0000	10.5000	50	56,703	59,558	-2,855
	ISSUE: 707569109 - PENN ENTERTAINMENT, INC.							
7980511	08/04/22	S	2,541.0000	35.1400	25	89,266	126,498	-37,232
	ISSUE: 707569109 - PENN ENTERTAINMENT, INC.							
7980513	08/04/22	S	3,014.0000	35.1400	30	105,882	149,764	-43,881
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980511	08/04/22	S	420.0000	116.3500	5	48,862	45,032	3,830
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980513	08/04/22	S	498.0000	116.3500	6	57,936	53,358	4,578
	ISSUE: 713448108 - PEPSICO INC							
7980511	08/04/22	S	3,282.0000	175.8700	43	577,163	569,390	7,773
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980511	08/04/22	S	1,608.0000	51.3800	16	82,603	77,198	5,404
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980513	08/04/22	S	1,907.0000	51.3800	19	97,962	91,553	6,409
	ISSUE: 714046109 - PERKINELMER INC							
7980511	08/04/22	S	1,930.0000	152.9500	24	295,169	384,157	-88,988
	ISSUE: 714046109 - PERKINELMER INC							
7980513	08/04/22	S	2,289.0000	152.9500	29	350,074	454,611	-104,537
	ISSUE: 71601V105 - PET ACQUISITION LLC							
7980511	08/04/22	S	1,231.0000	14.1700	11	17,432	23,101	-5,670
	ISSUE: 71601V105 - PET ACQUISITION LLC							
7980513	08/04/22	S	1,460.0000	14.1700	14	20,675	27,355	-6,680
	ISSUE: 717081103 - PFIZER INC							
7980511	08/04/22	S	86,808.0000	49.8600	880	4,327,366	5,090,814	-763,448
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7980511	08/04/22	S	23,875.0000	98.0000	268	2,339,482	2,272,838	66,644
	ISSUE: 718546104 - PHILLIPS 66							
7980511	08/04/22	S	7,364.0000	82.6500	80	608,554	546,281	62,274
	ISSUE: 718546104 - PHILLIPS 66							
7980513	08/04/22	S	8,786.0000	82.6500	96	726,067	655,779	70,288
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7980511	08/04/22	S	346.0000	29.9900	3	10,373	9,757	616
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980511	08/04/22	S	1,146.0000	79.0500	12	90,579	108,389	-17,810
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980513	08/04/22	S	1,360.0000	79.0500	15	107,493	128,410	-20,916
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980511	08/04/22	S	1,727.0000	76.5700	19	132,218	122,010	10,207
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980513	08/04/22	S	2,049.0000	76.5700	22	156,870	144,780	12,090
	ISSUE: 72352L106 - PINTEREST INC CL A							
7980511	08/04/22	S	6,930.0000	22.5300	66	156,067	148,849	7,217

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 72352L106 - PINTEREST INC CL A							
7980513	08/04/22	S	8,222.0000	22.5300	78	185,163	176,600	8,563
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980511	08/04/22	S	1,660.0000	212.8600	23	353,325	305,531	47,794
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7980511	08/04/22	S	339.0000	80.2900	4	27,215	30,707	-3,492
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7980513	08/04/22	S	403.0000	80.2900	4	32,352	36,431	-4,078
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP							
7980511	08/04/22	S	136.0000	12.1000	1	1,644	1,979	-334
	ISSUE: 72919P202 - PLUG POWER INC							
7980511	08/04/22	S	3,996.0000	24.1100	38	96,305	72,883	23,422
	ISSUE: 72919P202 - PLUG POWER INC							
7980513	08/04/22	S	4,741.0000	24.1100	45	114,260	86,471	27,789
	ISSUE: 731068102 - POLARIS INC							
7980511	08/04/22	S	223.0000	116.3700	3	25,948	24,510	1,438
	ISSUE: 731068102 - POLARIS INC							
7980513	08/04/22	S	266.0000	116.3700	3	30,951	29,267	1,684
	ISSUE: 733174700 - POPULAR INC							
7980511	08/04/22	S	1,146.0000	76.0100	12	87,095	94,041	-6,946
	ISSUE: 733174700 - POPULAR INC							
7980513	08/04/22	S	1,360.0000	76.0100	15	103,359	111,692	-8,333
	ISSUE: 737446104 - POST HOLDINGS INC							
7980511	08/04/22	S	847.0000	87.6500	9	74,230	95,482	-21,252
	ISSUE: 737446104 - POST HOLDINGS INC							
7980513	08/04/22	S	1,009.0000	87.6500	11	88,428	113,380	-24,952
	ISSUE: 74051N102 - PREMIER INC							
7980511	08/04/22	S	1,800.0000	37.4700	18	67,428	73,910	-6,482
	ISSUE: 74051N102 - PREMIER INC							
7980513	08/04/22	S	2,136.0000	37.4700	21	80,015	87,560	-7,545
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980511	08/04/22	S	3,424.0000	125.1800	41	428,576	583,163	-154,587
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980513	08/04/22	S	4,020.0000	125.1800	48	503,176	681,284	-178,108
	ISSUE: 74164M108 - PRIMERICA INC							
7980511	08/04/22	S	578.0000	127.4700	7	73,671	88,496	-14,825
	ISSUE: 74164M108 - PRIMERICA INC							
7980513	08/04/22	S	694.0000	127.4700	8	88,456	105,853	-17,397
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7980511	08/04/22	S	3,814.0000	67.9800	40	259,235	275,867	-16,631
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7980513	08/04/22	S	4,539.0000	67.9800	48	308,513	327,632	-19,119
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980511	08/04/22	S	21,099.0000	144.6500	260	3,051,711	3,446,053	-394,342
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC							
7980511	08/04/22	S	299.0000	62.0400	3	18,547	22,374	-3,827

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC							
7980513	08/04/22	S	355.0000	62.0400	4	22,020	26,503	-4,483
	ISSUE: 743315103 - PROGRESSIVE CORP							
7980511	08/04/22	S	1,162.0000	116.7800	14	135,685	119,393	16,292
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7980511	08/04/22	S	11,310.0000	130.7500	136	1,478,647	1,887,952	-409,305
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7980511	08/04/22	S	1,354.0000	72.5100	14	98,164	97,806	358
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7980513	08/04/22	S	1,606.0000	72.5100	17	116,434	116,019	415
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980511	08/04/22	S	5,742.0000	95.9500	64	550,881	620,804	-69,924
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980513	08/04/22	S	6,759.0000	95.9500	76	648,450	731,169	-82,718
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7980511	08/04/22	S	7,619.0000	64.7300	80	493,098	508,577	-15,479
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7980513	08/04/22	S	8,958.0000	64.7300	94	579,757	597,873	-18,116
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7980511	08/04/22	S	493.0000	330.5700	8	162,963	184,624	-21,661
	ISSUE: 745867101 - PULTE GROUP INC							
7980511	08/04/22	S	2,203.0000	42.6200	22	93,870	125,923	-32,054
	ISSUE: 745867101 - PULTE GROUP INC							
7980513	08/04/22	S	2,613.0000	42.6200	26	111,340	149,162	-37,822
	ISSUE: 74736K101 - QORVO INC							
7980511	08/04/22	S	1,654.0000	108.6100	19	179,622	255,499	-75,877
	ISSUE: 74736K101 - QORVO INC							
7980513	08/04/22	S	1,963.0000	108.6100	23	213,179	302,149	-88,970
	ISSUE: 74762E102 - QUANTA SERVICES INC							
7980511	08/04/22	S	989.0000	133.4100	12	131,931	113,496	18,435
	ISSUE: 74762E102 - QUANTA SERVICES INC							
7980513	08/04/22	S	1,172.0000	133.4100	14	156,342	134,539	21,803
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A							
7980511	08/04/22	S	3,747.0000	12.3100	35	46,091	49,471	-3,380
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A							
7980513	08/04/22	S	4,445.0000	12.3100	41	54,677	58,587	-3,910
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980511	08/04/22	S	1,790.0000	138.0400	22	247,070	309,276	-62,206
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980513	08/04/22	S	2,123.0000	138.0400	26	293,033	366,408	-73,375
	ISSUE: 74967X103 - RH							
7980511	08/04/22	S	167.0000	283.8500	3	47,400	44,799	2,601
	ISSUE: 74967X103 - RH							
7980513	08/04/22	S	198.0000	283.8500	3	56,199	53,115	3,084
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7980511	08/04/22	S	1,853.0000	90.3800	21	167,454	166,334	1,119

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7980513	08/04/22	S	2,198.0000	90.3800	24	198,631	197,170	1,461
	ISSUE: 751212101 - RALPH LAUREN CORP CL A							
7980511	08/04/22	S	698.0000	98.7300	8	68,906	82,355	-13,449
	ISSUE: 751212101 - RALPH LAUREN CORP CL A							
7980513	08/04/22	S	829.0000	98.7300	9	81,838	97,803	-15,965
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980511	08/04/22	S	1,367.0000	30.0000	13	40,997	35,951	5,046
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980513	08/04/22	S	1,622.0000	30.0000	16	48,644	42,657	5,987
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980511	08/04/22	S	2,739.0000	100.3300	31	274,773	274,620	153
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980513	08/04/22	S	3,250.0000	100.3300	37	326,036	326,077	-41
	ISSUE: 754907103 - RAYONIER INC REIT							
7980511	08/04/22	S	2,229.0000	36.2000	22	80,668	89,727	-9,059
	ISSUE: 754907103 - RAYONIER INC REIT							
7980513	08/04/22	S	2,644.0000	36.2000	26	95,687	106,361	-10,674
	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
7980511	08/04/22	S	22,915.0000	92.7800	255	2,125,799	1,981,630	144,169
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980511	08/04/22	S	9,212.0000	72.4700	98	667,495	656,935	10,561
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980513	08/04/22	S	10,987.0000	72.4700	117	796,111	783,832	12,279
	ISSUE: 758750103 - REGAL REXNORD CORP							
7980511	08/04/22	S	1,025.0000	136.7600	12	140,167	161,837	-21,671
	ISSUE: 758750103 - REGAL REXNORD CORP							
7980513	08/04/22	S	1,216.0000	136.7600	15	166,285	191,550	-25,265
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7980511	08/04/22	S	2,622.0000	62.8100	27	164,660	195,680	-31,019
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7980513	08/04/22	S	3,110.0000	62.8100	32	195,307	231,801	-36,494
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980511	08/04/22	S	1,355.0000	614.9600	31	833,240	857,177	-23,937
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980511	08/04/22	S	14,205.0000	21.0200	135	298,454	309,835	-11,381
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980513	08/04/22	S	16,965.0000	21.0200	161	356,443	370,313	-13,870
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7980511	08/04/22	S	1,022.0000	113.5600	12	116,046	112,154	3,892
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7980513	08/04/22	S	1,213.0000	113.5600	14	137,734	133,218	4,516
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980511	08/04/22	S	943.0000	185.6400	12	175,046	153,415	21,631
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980513	08/04/22	S	1,119.0000	185.6400	15	207,716	182,116	25,601

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980511	08/04/22	S	244.0000	243.3000	4	59,362	45,088	14,274
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980513	08/04/22	S	289.0000	243.3000	4	70,309	53,415	16,894
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7980511	08/04/22	S	2,953.0000	141.5400	36	417,931	410,605	7,327
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7980513	08/04/22	S	3,535.0000	141.5400	43	500,301	491,685	8,616
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7980511	08/04/22	S	2,527.0000	64.7100	26	163,496	200,400	-36,905
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7980513	08/04/22	S	2,997.0000	64.7100	31	193,904	237,083	-43,178
	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC							
7980511	08/04/22	S	798.0000	29.0800	8	23,198	25,057	-1,859
	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC							
7980513	08/04/22	S	985.0000	29.0800	10	28,634	30,754	-2,119
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A							
7980511	08/04/22	S	2,726.0000	36.1800	27	98,600	198,058	-99,458
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A							
7980513	08/04/22	S	3,234.0000	36.1800	32	116,974	95,432	21,542
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980511	08/04/22	S	195.0000	79.0100	2	15,405	21,746	-6,342
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980513	08/04/22	S	230.0000	79.0100	2	18,170	25,650	-7,480
	ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7980511	08/04/22	S	8,500.0000	10.8800	79	92,401	68,077	24,325
	ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7980513	08/04/22	S	10,083.0000	10.8800	93	109,610	80,755	28,855
	ISSUE: 77311W101 - ROCKET COS INC							
7980511	08/04/22	S	797.0000	10.2900	7	8,194	6,168	2,026
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7980511	08/04/22	S	578.0000	253.9600	9	146,780	201,263	-54,483
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7980513	08/04/22	S	686.0000	253.9600	10	174,206	238,747	-64,540
	ISSUE: 77543R102 - ROKU INC							
7980511	08/04/22	S	1,314.0000	81.2800	14	106,788	129,796	-23,008
	ISSUE: 77543R102 - ROKU INC							
7980513	08/04/22	S	1,558.0000	81.2800	17	126,617	153,898	-27,280
	ISSUE: 775711104 - ROLLINS INC							
7980511	08/04/22	S	233.0000	37.7400	2	8,791	7,971	820
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7980511	08/04/22	S	1,616.0000	430.8500	30	696,223	789,756	-93,532
	ISSUE: 778296103 - ROSS STORES INC							
7980511	08/04/22	S	3,042.0000	83.7600	33	254,765	235,874	18,891
	ISSUE: 778296103 - ROSS STORES INC							
7980513	08/04/22	S	3,609.0000	83.7600	39	302,250	279,838	22,412

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 780287108 - ROYAL GOLD INC							
7980511	08/04/22	S	937.0000	102.6900	11	96,210	98,839	-2,629
	ISSUE: 780287108 - ROYAL GOLD INC							
7980513	08/04/22	S	1,112.0000	102.6900	13	114,179	117,207	-3,029
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980511	08/04/22	S	756.0000	77.8500	8	58,846	62,317	-3,471
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980513	08/04/22	S	897.0000	77.8500	10	69,822	73,920	-4,099
	ISSUE: 78409V104 - S&P GLOBAL INC							
7980511	08/04/22	S	5,202.0000	377.9000	92	1,965,744	1,973,990	-8,247
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7980511	08/04/22	S	1,260.0000	346.2800	21	436,291	487,503	-51,212
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7980513	08/04/22	S	1,507.0000	346.2800	26	521,818	580,906	-59,088
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7980511	08/04/22	S	1,577.0000	55.6300	16	87,712	96,091	-8,379
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7980513	08/04/22	S	1,891.0000	55.6300	19	105,177	115,031	-9,854
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7980511	08/04/22	S	963.0000	47.4200	10	45,656	75,328	-29,672
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7980513	08/04/22	S	1,141.0000	47.4200	12	54,095	89,147	-35,053
	ISSUE: 78442P106 - SLM CORP							
7980511	08/04/22	S	4,113.0000	15.3700	38	63,178	80,903	-17,724
	ISSUE: 78442P106 - SLM CORP							
7980513	08/04/22	S	4,894.0000	15.3700	46	75,175	96,135	-20,960
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980511	08/04/22	S	3,414.0000	60.8300	35	207,638	277,665	-70,027
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980513	08/04/22	S	4,050.0000	60.8300	42	246,319	328,744	-82,425
	ISSUE: 784730103 - SSR MINING INC							
7980511	08/04/22	S	3,243.0000	15.5600	30	50,431	61,127	-10,697
	ISSUE: 784730103 - SSR MINING INC							
7980513	08/04/22	S	3,847.0000	15.5600	36	59,823	72,512	-12,689
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7980511	08/04/22	S	325.0000	416.2600	6	135,278	220,089	-84,810
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7980513	08/04/22	S	386.0000	416.2600	7	160,669	259,824	-99,154
	ISSUE: 79466L302 - SALESFORCE INC							
7980511	08/04/22	S	11,661.0000	191.2700	156	2,230,243	2,926,257	-696,014
	ISSUE: 806407102 - HENRY SCHEIN INC							
7980511	08/04/22	S	2,098.0000	74.1500	22	155,544	162,810	-7,266
	ISSUE: 806407102 - HENRY SCHEIN INC							
7980513	08/04/22	S	2,488.0000	74.1500	27	184,459	193,125	-8,666
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7980511	08/04/22	S	21,629.0000	33.9500	211	734,093	655,694	78,399

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7980511	08/04/22	S	754.0000	24.3100	7	18,323	20,290	-1,968
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7980513	08/04/22	S	980.0000	24.3100	9	23,814	26,041	-2,227
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7980511	08/04/22	S	10,359.0000	69.0000	110	714,661	871,352	-156,690
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980511	08/04/22	S	839.0000	93.9100	9	78,781	70,132	8,649
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980513	08/04/22	S	1,010.0000	93.9100	11	94,838	84,638	10,200
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7980511	08/04/22	S	406.0000	80.2700	4	32,585	33,405	-820
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7980513	08/04/22	S	482.0000	80.2700	5	38,685	39,658	-974
	ISSUE: 811543107 - SEABOARD CORP							
7980511	08/04/22	S	4.0000	4,080.7300	0	16,323	15,585	737
	ISSUE: 811543107 - SEABOARD CORP							
7980513	08/04/22	S	5.0000	4,080.7300	1	20,403	19,627	776
	ISSUE: 816851109 - SEMPRA							
7980511	08/04/22	S	4,817.0000	161.4400	61	777,595	640,088	137,508
	ISSUE: 81730H109 - SENTINELONE INC CL A							
7980511	08/04/22	S	779.0000	26.2600	7	20,449	20,643	-194
	ISSUE: 81730H109 - SENTINELONE INC CL A							
7980513	08/04/22	S	924.0000	26.2600	9	24,255	24,485	-230
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980511	08/04/22	S	2,361.0000	64.7800	25	152,921	167,487	-14,566
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980513	08/04/22	S	2,801.0000	64.7800	29	181,419	198,586	-17,167
	ISSUE: 82669G104 - SIGNATURE BANK							
7980511	08/04/22	S	900.0000	186.3500	12	167,703	290,721	-123,018
	ISSUE: 82669G104 - SIGNATURE BANK							
7980513	08/04/22	S	1,067.0000	186.3500	14	198,821	344,844	-146,023
	ISSUE: 82671G100 - SIGNIFY HEALTH INC CL A							
7980511	08/04/22	S	932.0000	19.4200	9	18,091	13,253	4,838
	ISSUE: 82671G100 - SIGNIFY HEALTH INC CL A							
7980513	08/04/22	S	1,217.0000	19.4200	11	23,623	17,442	6,181
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7980511	08/04/22	S	1,286.0000	42.7600	13	54,977	55,114	-138
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7980513	08/04/22	S	1,526.0000	42.7600	15	65,237	65,329	-93
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980511	08/04/22	S	2,571.0000	105.8200	29	272,034	294,023	-21,989
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980513	08/04/22	S	3,050.0000	105.8200	35	322,716	348,487	-25,771
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980511	08/04/22	S	10,851.0000	6.7100	99	72,711	68,904	3,807

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980513	08/04/22	S	12,872.0000	6.7100	118	86,253	81,717	4,537
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7980511	08/04/22	S	267.0000	134.8500	3	36,002	64,450	-28,449
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7980513	08/04/22	S	317.0000	134.8500	4	42,744	76,575	-33,831
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7980511	08/04/22	S	590.0000	23.9800	6	14,143	25,122	-10,980
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7980513	08/04/22	S	700.0000	23.9800	7	16,779	29,793	-13,014
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7980511	08/04/22	S	1,728.0000	39.3800	17	68,032	74,954	-6,922
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7980513	08/04/22	S	2,061.0000	39.3800	20	81,142	89,402	-8,260
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7980511	08/04/22	S	2,460.0000	113.5200	29	279,231	314,544	-35,313
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7980513	08/04/22	S	2,919.0000	113.5200	34	331,331	372,652	-41,321
	ISSUE: 831865209 - SMITH A O CORPORATION							
7980511	08/04/22	S	1,489.0000	61.2900	15	91,245	127,831	-36,585
	ISSUE: 831865209 - SMITH A O CORPORATION							
7980513	08/04/22	S	1,766.0000	61.2900	18	108,220	151,351	-43,131
	ISSUE: 832696405 - JM SMUCKER CO							
7980511	08/04/22	S	1,605.0000	133.1100	19	213,622	217,525	-3,903
	ISSUE: 832696405 - JM SMUCKER CO							
7980513	08/04/22	S	1,904.0000	133.1100	23	253,418	258,100	-4,682
	ISSUE: 833034101 - SNAP-ON INC							
7980511	08/04/22	S	804.0000	223.0600	11	179,329	172,846	6,483
	ISSUE: 833034101 - SNAP-ON INC							
7980513	08/04/22	S	954.0000	223.0600	13	212,786	204,972	7,814
	ISSUE: 833445109 - SNOWFLAKE INC CL A							
7980511	08/04/22	S	192.0000	160.7600	2	30,863	61,707	-30,843
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC							
7980511	08/04/22	S	12,161.0000	8.2300	112	99,973	74,656	25,317
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC							
7980513	08/04/22	S	14,427.0000	8.2300	133	118,602	88,567	30,034
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7980511	08/04/22	S	1,488.0000	61.2000	15	91,050	86,117	4,933
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7980513	08/04/22	S	1,766.0000	61.2000	18	108,061	102,192	5,869
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980511	08/04/22	S	16,252.0000	77.9700	175	1,266,993	1,116,247	150,746
	ISSUE: 84265V105 - SOUTHERN COPPER CORP							
7980511	08/04/22	S	447.0000	46.3000	4	20,692	24,139	-3,447
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7980511	08/04/22	S	9,061.0000	38.7900	90	351,387	386,497	-35,110

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7980513	08/04/22	S	10,749.0000	38.7900	106	416,847	460,243	-43,396
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980511	08/04/22	S	15,815.0000	6.4900	145	102,495	111,005	-8,511
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980513	08/04/22	S	18,761.0000	6.4900	172	121,587	131,683	-10,096
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980511	08/04/22	S	588.0000	67.2200	6	39,519	59,811	-20,292
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980513	08/04/22	S	723.0000	67.2200	8	48,592	73,044	-24,452
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC							
7980511	08/04/22	S	81.0000	30.4200	1	2,463	3,490	-1,027
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980511	08/04/22	S	2,047.0000	42.2200	20	86,404	96,887	-10,483
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980513	08/04/22	S	2,428.0000	42.2200	24	102,486	114,639	-12,153
	ISSUE: 852234103 - BLOCK INC CL A							
7980511	08/04/22	S	7,920.0000	89.7000	88	710,336	562,391	147,945
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980511	08/04/22	S	2,308.0000	93.6600	26	216,142	434,771	-218,630
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980513	08/04/22	S	2,737.0000	93.6600	31	256,317	511,446	-255,129
	ISSUE: 855244109 - STARBUCKS CORP							
7980511	08/04/22	S	11,239.0000	86.8800	124	976,321	877,979	98,341
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980511	08/04/22	S	4,468.0000	23.5800	43	105,313	108,176	-2,864
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980513	08/04/22	S	5,300.0000	23.5800	51	124,923	128,243	-3,319
	ISSUE: 857477103 - STATE STREET CORP							
7980511	08/04/22	S	5,614.0000	70.3300	60	394,773	516,007	-121,234
	ISSUE: 857477103 - STATE STREET CORP							
7980513	08/04/22	S	6,659.0000	70.3300	71	468,257	611,715	-143,458
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980511	08/04/22	S	2,737.0000	77.4800	29	212,033	173,508	38,525
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980513	08/04/22	S	3,247.0000	77.4800	35	251,543	205,694	45,849
	ISSUE: 858912108 - STERICYCLE INC							
7980511	08/04/22	S	1,402.0000	47.2500	14	66,230	82,744	-16,514
	ISSUE: 858912108 - STERICYCLE INC							
7980513	08/04/22	S	1,663.0000	47.2500	17	78,560	97,948	-19,388
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980511	08/04/22	S	1,580.0000	60.4000	16	95,416	110,360	-14,945
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980513	08/04/22	S	1,875.0000	60.4000	19	113,231	130,883	-17,652
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7980511	08/04/22	S	3,886.0000	27.9400	37	108,537	131,505	-22,968

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7980513	08/04/22	S	4,610.0000	27.9400	44	128,759	155,811	-27,052
	ISSUE: 863667101 - STRYKER CORPORATION							
7980511	08/04/22	S	2,502.0000	214.2300	35	535,969	667,961	-131,992
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7980511	08/04/22	S	1,835.0000	162.5700	23	298,293	378,219	-79,926
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7980513	08/04/22	S	2,177.0000	162.5700	28	353,887	447,717	-93,830
	ISSUE: 86771W105 - SUNRUN INC							
7980511	08/04/22	S	3,141.0000	31.8200	31	99,916	106,300	-6,384
	ISSUE: 86771W105 - SUNRUN INC							
7980513	08/04/22	S	3,726.0000	31.8200	36	118,525	125,655	-7,130
	ISSUE: 87105L104 - SWITCH INC CL A							
7980511	08/04/22	S	902.0000	33.8800	9	30,551	30,216	335
	ISSUE: 87105L104 - SWITCH INC CL A							
7980513	08/04/22	S	1,070.0000	33.8800	10	36,241	35,844	397
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980511	08/04/22	S	2,203.0000	39.3600	22	86,688	103,163	-16,474
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980513	08/04/22	S	2,612.0000	39.3600	26	102,782	122,171	-19,389
	ISSUE: 87162W100 - TD SYNNEX CORPORATION							
7980511	08/04/22	S	652.0000	102.1100	7	66,568	73,858	-7,290
	ISSUE: 87162W100 - TD SYNNEX CORPORATION							
7980513	08/04/22	S	773.0000	102.1100	9	78,922	87,411	-8,489
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7980511	08/04/22	S	7,646.0000	33.7600	75	258,054	331,260	-73,206
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7980513	08/04/22	S	9,070.0000	33.7600	89	306,115	391,895	-85,780
	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A							
7980511	08/04/22	S	1,294.0000	68.4500	14	88,561	132,641	-44,081
	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A							
7980513	08/04/22	S	1,534.0000	68.4500	16	104,986	157,205	-52,219
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7980511	08/04/22	S	721.0000	14.8700	7	10,715	12,884	-2,170
	ISSUE: 872590104 - T-MOBILE US INC							
7980511	08/04/22	S	9,124.0000	143.7900	112	1,311,828	1,065,651	246,176
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980511	08/04/22	S	416.0000	127.3900	5	52,989	68,724	-15,734
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980513	08/04/22	S	494.0000	127.3900	6	62,925	81,794	-18,869
	ISSUE: 875372203 - TANDEM DIABETES CARE INC							
7980511	08/04/22	S	53.0000	58.6000	1	3,105	7,978	-4,872
	ISSUE: 876030107 - TAPESTRY INC							
7980511	08/04/22	S	3,494.0000	33.8700	34	118,308	141,856	-23,549
	ISSUE: 876030107 - TAPESTRY INC							
7980513	08/04/22	S	4,145.0000	33.8700	41	140,351	168,293	-27,943

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87612E106 - TARGET CORP							
7980511	08/04/22	S	3,185.0000	166.5600	41	530,453	736,155	-205,702
	ISSUE: 87918A105 - TELADOC HEALTH INC							
7980511	08/04/22	S	2,220.0000	37.4600	22	83,139	203,422	-120,283
	ISSUE: 87918A105 - TELADOC HEALTH INC							
7980513	08/04/22	S	2,634.0000	37.4600	26	98,644	241,272	-142,628
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980511	08/04/22	S	709.0000	398.1600	13	282,283	308,063	-25,780
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980513	08/04/22	S	840.0000	398.1600	15	334,439	364,507	-30,068
	ISSUE: 879369106 - TELEFLEX INC							
7980511	08/04/22	S	718.0000	250.5600	11	179,892	225,469	-45,578
	ISSUE: 879369106 - TELEFLEX INC							
7980513	08/04/22	S	852.0000	250.5600	13	213,465	267,225	-53,761
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980511	08/04/22	S	2,621.0000	27.5600	25	72,210	62,036	10,173
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980513	08/04/22	S	3,109.0000	27.5600	30	85,654	73,587	12,067
	ISSUE: 88025U109 - 10X GENOMICS INC CL A							
7980511	08/04/22	S	145.0000	42.5600	1	6,170	7,198	-1,028
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980511	08/04/22	S	1,626.0000	64.0700	17	104,161	94,713	9,448
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980513	08/04/22	S	1,929.0000	64.0700	20	123,571	112,362	11,209
	ISSUE: 88076W103 - TERADATA CORP							
7980511	08/04/22	S	731.0000	38.8400	7	28,385	29,695	-1,311
	ISSUE: 88076W103 - TERADATA CORP							
7980513	08/04/22	S	866.0000	38.8400	9	33,627	35,174	-1,547
	ISSUE: 880770102 - TERADYNE INC							
7980511	08/04/22	S	228.0000	101.7100	3	23,187	22,145	1,042
	ISSUE: 880770102 - TERADYNE INC							
7980513	08/04/22	S	270.0000	101.7100	3	27,459	26,225	1,234
	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC							
7980511	08/04/22	S	1,859.0000	45.4000	19	84,380	83,830	549
	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC							
7980513	08/04/22	S	2,205.0000	45.4000	22	100,085	99,323	762
	ISSUE: 88162G103 - TETRA TECH INC							
7980511	08/04/22	S	480.0000	149.8500	6	71,922	65,750	6,172
	ISSUE: 88162G103 - TETRA TECH INC							
7980513	08/04/22	S	570.0000	149.8500	7	85,407	78,078	7,329
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7980511	08/04/22	S	4,448.0000	184.9100	59	822,421	837,123	-14,702
	ISSUE: 883203101 - TEXTRON INC							
7980511	08/04/22	S	3,253.0000	64.4100	34	209,492	251,076	-41,584
	ISSUE: 883203101 - TEXTRON INC							
7980513	08/04/22	S	3,899.0000	64.4100	41	251,094	299,841	-48,747

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7980511	08/04/22	S	5,285.0000	590.0000	119	3,118,031	3,515,916	-397,885
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7980511	08/04/22	S	809.0000	84.1000	9	68,028	75,601	-7,573
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7980513	08/04/22	S	960.0000	84.1000	10	80,726	89,451	-8,725
	ISSUE: 88579Y101 - 3M CO							
7980511	08/04/22	S	8,691.0000	148.1200	108	1,287,203	1,479,756	-192,553
	ISSUE: 887389104 - TIMKEN CO							
7980511	08/04/22	S	948.0000	64.3600	10	61,003	65,687	-4,684
	ISSUE: 887389104 - TIMKEN CO							
7980513	08/04/22	S	1,131.0000	64.3600	12	72,779	78,164	-5,385
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980511	08/04/22	S	810.0000	48.6400	8	39,390	58,636	-19,246
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980513	08/04/22	S	961.0000	48.6400	10	46,733	69,405	-22,671
	ISSUE: 89055F103 - TOPBUILD CORP							
7980511	08/04/22	S	78.0000	207.2900	1	16,168	21,521	-5,353
	ISSUE: 89055F103 - TOPBUILD CORP							
7980513	08/04/22	S	92.0000	207.2900	1	19,069	25,276	-6,206
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A							
7980511	08/04/22	S	606.0000	70.2800	6	42,583	60,632	-18,049
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A							
7980513	08/04/22	S	719.0000	70.2800	8	50,524	71,877	-21,353
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7980511	08/04/22	S	493.0000	635.9100	12	313,492	313,938	-446
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7980513	08/04/22	S	584.0000	635.9100	14	371,358	371,971	-614
	ISSUE: 89400J107 - TRANSUNION							
7980511	08/04/22	S	786.0000	79.5100	9	62,486	93,107	-30,621
	ISSUE: 89400J107 - TRANSUNION							
7980513	08/04/22	S	932.0000	79.5100	10	74,093	110,290	-36,197
	ISSUE: 894164102 - TRAVEL + LEISURE CO							
7980511	08/04/22	S	361.0000	44.0300	4	15,891	19,952	-4,061
	ISSUE: 894164102 - TRAVEL + LEISURE CO							
7980513	08/04/22	S	427.0000	44.0300	4	18,797	23,588	-4,791
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7980511	08/04/22	S	3,667.0000	157.7000	46	578,240	575,496	2,743
	ISSUE: 896239100 - TRIMBLE INC							
7980511	08/04/22	S	3,820.0000	70.3000	41	268,505	329,534	-61,028
	ISSUE: 896239100 - TRIMBLE INC							
7980513	08/04/22	S	4,532.0000	70.3000	48	318,552	390,034	-71,482
	ISSUE: 896945201 - TRIPADVISOR INC							
7980511	08/04/22	S	1,436.0000	20.0600	14	28,793	32,269	-3,476
	ISSUE: 896945201 - TRIPADVISOR INC							
7980513	08/04/22	S	1,703.0000	20.0600	16	34,146	38,158	-4,012

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
7980511	08/04/22	S	20,357.0000	49.2700	206	1,002,783	1,185,576	-182,793
	ISSUE: 90138F102 - TWILIO INC CL A							
7980511	08/04/22	S	1,632.0000	98.1900	18	160,228	428,351	-268,123
	ISSUE: 90138F102 - TWILIO INC CL A							
7980513	08/04/22	S	1,936.0000	98.1900	22	190,074	191,914	-1,840
	ISSUE: 90184L102 - TWITTER INC							
7980511	08/04/22	S	845.0000	41.0600	8	34,687	36,354	-1,666
	ISSUE: 90184L102 - TWITTER INC							
7980513	08/04/22	S	1,002.0000	41.0600	10	41,132	43,166	-2,034
	ISSUE: 902104108 - II-VI INC							
7980511	08/04/22	S	1,603.0000	53.4000	16	85,584	89,334	-3,750
	ISSUE: 902104108 - II-VI INC							
7980513	08/04/22	S	1,909.0000	53.4000	20	101,921	106,387	-4,466
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7980511	08/04/22	S	80.0000	415.1900	1	33,214	43,036	-9,822
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7980513	08/04/22	S	95.0000	415.1900	2	39,441	50,781	-11,339
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980511	08/04/22	S	4,354.0000	86.5700	48	376,878	379,283	-2,405
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980513	08/04/22	S	5,111.0000	86.5700	56	442,403	445,726	-3,323
	ISSUE: 902653104 - UDR INC REIT							
7980511	08/04/22	S	4,854.0000	46.6600	49	226,439	288,335	-61,896
	ISSUE: 902653104 - UDR INC REIT							
7980513	08/04/22	S	5,758.0000	46.6600	58	268,610	341,396	-72,785
	ISSUE: 902681105 - UGI CORP							
7980511	08/04/22	S	3,202.0000	40.9900	32	131,218	145,915	-14,697
	ISSUE: 902681105 - UGI CORP							
7980513	08/04/22	S	3,799.0000	40.9900	38	155,683	173,033	-17,350
	ISSUE: 902973304 - US BANCORP							
7980511	08/04/22	S	20,549.0000	47.0700	207	967,034	1,148,543	-181,509
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC							
7980511	08/04/22	S	3,877.0000	31.8500	38	123,445	154,051	-30,606
	ISSUE: 90353W103 - UBIQUITI INC							
7980511	08/04/22	S	65.0000	311.1500	1	20,224	17,598	2,626
	ISSUE: 90353W103 - UBIQUITI INC							
7980513	08/04/22	S	77.0000	311.1500	1	23,957	20,864	3,093
	ISSUE: 90364P105 - UIPATH INC CL A							
7980511	08/04/22	S	5,182.0000	21.2900	49	110,276	113,636	-3,360
	ISSUE: 90364P105 - UIPATH INC CL A							
7980513	08/04/22	S	6,148.0000	21.2900	58	130,833	134,819	-3,987
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC							
7980511	08/04/22	S	226.0000	55.7700	2	12,602	19,004	-6,403
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7980511	08/04/22	S	3,305.0000	17.3200	31	57,212	63,345	-6,133

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7980513	08/04/22	S	3,920.0000	17.3200	37	67,858	75,105	-7,247
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7980511	08/04/22	S	2,768.0000	9.3000	25	25,717	58,654	-32,937
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A							
7980513	08/04/22	S	3,419.0000	9.3000	31	31,765	70,731	-38,966
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7980511	08/04/22	S	3,336.0000	8.3500	31	27,825	57,154	-29,329
	ISSUE: 904311206 - UNDER ARMOUR INC CL C							
7980513	08/04/22	S	3,958.0000	8.3500	36	33,013	67,480	-34,467
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980511	08/04/22	S	4,990.0000	38.6300	49	192,714	217,306	-24,591
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980513	08/04/22	S	5,920.0000	38.6300	59	228,631	257,766	-29,135
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980511	08/04/22	S	1,216.0000	194.5200	16	236,520	222,904	13,616
	ISSUE: 911363109 - UNITED RENTALS INC							
7980511	08/04/22	S	592.0000	319.2100	10	188,963	196,786	-7,823
	ISSUE: 911363109 - UNITED RENTALS INC							
7980513	08/04/22	S	702.0000	319.2100	11	224,074	233,164	-9,090
	ISSUE: 912008109 - US FOODS HOLDING CORP							
7980511	08/04/22	S	3,405.0000	32.1600	33	109,472	118,269	-8,797
	ISSUE: 912008109 - US FOODS HOLDING CORP							
7980513	08/04/22	S	4,039.0000	32.1600	39	129,855	140,284	-10,429
	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51							
7982140	08/04/22	B	50,000,000.0000	0.7832	0	-39,160,156	39,160,156	
	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51							
7982140	08/04/22	B	38,685,000.0000	0.7832	0	-30,298,213	30,298,213	
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7980511	08/04/22	S	3,951.0000	23.0300	38	90,954	93,577	-2,623
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7980513	08/04/22	S	4,686.0000	23.0300	45	107,874	111,000	-3,126
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7980511	08/04/22	S	682.0000	221.3500	10	150,951	147,858	3,094
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7980513	08/04/22	S	809.0000	221.3500	11	179,061	175,366	3,695
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7980511	08/04/22	S	1,289.0000	533.7500	27	687,976	647,264	40,712
	ISSUE: 91332U101 - UNITY SOFTWARE INC							
7980511	08/04/22	S	1,042.0000	45.3400	10	47,234	48,785	-1,552
	ISSUE: 91332U101 - UNITY SOFTWARE INC							
7980513	08/04/22	S	1,236.0000	45.3400	12	56,028	57,868	-1,840
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980511	08/04/22	S	2,561.0000	25.4500	25	65,153	72,428	-7,275
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980513	08/04/22	S	3,038.0000	25.4500	29	77,288	85,803	-8,515

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	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7980511	08/04/22	S	993.0000	109.7000	11	108,921	128,897	-19,976
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7980513	08/04/22	S	1,178.0000	109.7000	14	129,213	152,932	-23,719
	ISSUE: 91529Y106 - UNUM GROUP							
7980511	08/04/22	S	3,004.0000	35.2000	29	105,711	73,931	31,781
	ISSUE: 91529Y106 - UNUM GROUP							
7980513	08/04/22	S	3,635.0000	35.2000	36	127,916	90,284	37,632
	ISSUE: 91680M107 - UPSTART HOLDINGS INC							
7980511	08/04/22	S	908.0000	28.3300	9	25,715	37,191	-11,476
	ISSUE: 91680M107 - UPSTART HOLDINGS INC							
7980513	08/04/22	S	1,077.0000	28.3300	10	30,501	44,113	-13,612
	ISSUE: 918204108 - V.F. CORP							
7980511	08/04/22	S	5,348.0000	45.1500	54	241,409	299,672	-58,263
	ISSUE: 918204108 - V.F. CORP							
7980513	08/04/22	S	6,344.0000	45.1500	64	286,368	355,098	-68,730
	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A							
7980511	08/04/22	S	130.0000	4.0400	1	524	770	-246
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7980511	08/04/22	S	33.0000	236.8200	0	7,815	7,668	147
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7980511	08/04/22	S	6,234.0000	104.3300	71	650,322	475,260	175,062
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7980511	08/04/22	S	277.0000	270.8000	4	75,007	69,367	5,641
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7980513	08/04/22	S	328.0000	270.8000	5	88,817	82,058	6,759
	ISSUE: 92276F100 - VENTAS INC REIT							
7980511	08/04/22	S	6,108.0000	50.8700	62	310,652	312,595	-1,943
	ISSUE: 92276F100 - VENTAS INC REIT							
7980513	08/04/22	S	7,246.0000	50.8700	74	368,530	371,491	-2,960
	ISSUE: 92343E102 - VERISIGN INC							
7980511	08/04/22	S	1,309.0000	197.2000	18	258,117	331,881	-73,763
	ISSUE: 92343E102 - VERISIGN INC							
7980513	08/04/22	S	1,554.0000	197.2000	21	306,428	390,872	-84,445
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980511	08/04/22	S	64,620.0000	44.4300	647	2,870,419	3,355,504	-485,084
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980511	08/04/22	S	219.0000	274.8500	3	60,189	48,285	11,904
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
7980511	08/04/22	S	3,910.0000	13.1700	36	51,458	40,034	11,424
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
7980513	08/04/22	S	4,638.0000	13.1700	43	61,039	47,488	13,551
	ISSUE: 92552V100 - VIASAT INC							
7980511	08/04/22	S	1,036.0000	33.8300	10	35,038	46,247	-11,209
	ISSUE: 92552V100 - VIASAT INC							
7980513	08/04/22	S	1,284.0000	33.8300	13	43,425	56,499	-13,074

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A							
7980511	08/04/22	S	118.0000	28.8000	1	3,397	3,938	-540
	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B							
7980511	08/04/22	S	8,823.0000	25.3100	85	223,226	265,831	-42,605
	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B							
7980513	08/04/22	S	10,466.0000	25.3100	100	264,794	314,576	-49,781
	ISSUE: 92556V106 - VIATRIS INC							
7980511	08/04/22	S	18,538.0000	9.6200	171	178,165	248,700	-70,536
	ISSUE: 92556V106 - VIATRIS INC							
7980513	08/04/22	S	21,992.0000	9.6200	203	211,360	295,299	-83,938
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980511	08/04/22	S	14,719.0000	34.0200	144	500,596	445,211	55,386
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980513	08/04/22	S	17,352.0000	34.0200	170	590,145	525,460	64,685
	ISSUE: 926400102 - VICTORIA'S SECRET INC							
7980511	08/04/22	S	361.0000	37.7900	4	13,639	20,050	-6,411
	ISSUE: 926400102 - VICTORIA'S SECRET INC							
7980513	08/04/22	S	428.0000	37.7900	4	16,170	23,770	-7,600
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980511	08/04/22	S	1,523.0000	24.5600	15	37,390	42,755	-5,365
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980513	08/04/22	S	1,807.0000	24.5600	17	44,363	50,789	-6,426
	ISSUE: 92840M102 - VISTRA CORP							
7980511	08/04/22	S	2,759.0000	25.6200	26	70,659	62,814	7,845
	ISSUE: 92840M102 - VISTRA CORP							
7980513	08/04/22	S	3,273.0000	25.6200	31	83,823	74,506	9,317
	ISSUE: 928563402 - VMWARE INC							
7980511	08/04/22	S	1,640.0000	117.0000	19	191,861	190,036	1,825
	ISSUE: 928881101 - VONTIER CORP							
7980511	08/04/22	S	928.0000	24.7500	9	22,959	28,517	-5,558
	ISSUE: 928881101 - VONTIER CORP							
7980513	08/04/22	S	1,101.0000	24.7500	11	27,239	33,689	-6,450
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7980511	08/04/22	S	2,699.0000	28.4300	26	76,707	111,825	-35,119
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7980513	08/04/22	S	3,202.0000	28.4300	31	91,002	132,319	-41,317
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7980511	08/04/22	S	1,553.0000	60.2600	16	93,568	102,983	-9,415
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7980513	08/04/22	S	1,843.0000	60.2600	19	111,040	122,246	-11,206
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7980511	08/04/22	S	1,037.0000	170.4200	13	176,712	215,028	-38,316
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7980513	08/04/22	S	1,230.0000	170.4200	16	209,601	254,044	-44,443
	ISSUE: 92936U109 - WP CAREY INC REIT							
7980511	08/04/22	S	2,892.0000	84.1600	32	243,359	237,474	5,885

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92936U109 - WP CAREY INC REIT							
7980513	08/04/22	S	3,431.0000	84.1600	37	288,715	281,759	6,957
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7980511	08/04/22	S	4,829.0000	103.8500	55	501,437	469,317	32,120
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7980513	08/04/22	S	5,768.0000	103.8500	66	598,941	561,489	37,452
	ISSUE: 929740108 - WABTEC CORP							
7980511	08/04/22	S	2,770.0000	92.2400	31	255,474	254,398	1,076
	ISSUE: 929740108 - WABTEC CORP							
7980513	08/04/22	S	3,285.0000	92.2400	37	302,972	301,524	1,448
	ISSUE: 931142103 - WALMART INC							
7980511	08/04/22	S	22,178.0000	125.5700	263	2,784,628	3,186,671	-402,043
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7980511	08/04/22	S	10,978.0000	38.9800	109	427,814	568,107	-140,293
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A							
7980511	08/04/22	S	9,602.0000	17.4800	90	167,753	52,651	115,102
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A							
7980513	08/04/22	S	11,390.0000	17.4800	107	198,990	291,917	-92,927
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7980511	08/04/22	S	400.0000	169.1300	5	67,647	66,616	1,031
	ISSUE: 942622200 - WATSCO INC							
7980511	08/04/22	S	237.0000	278.1400	4	65,916	74,145	-8,230
	ISSUE: 942622200 - WATSCO INC							
7980513	08/04/22	S	282.0000	278.1400	4	78,431	88,109	-9,678
	ISSUE: 94419L101 - WAYFAIR INC							
7980511	08/04/22	S	430.0000	62.9100	4	27,047	81,687	-54,640
	ISSUE: 94419L101 - WAYFAIR INC							
7980513	08/04/22	S	510.0000	62.9100	5	32,079	96,539	-64,460
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980511	08/04/22	S	2,728.0000	45.6000	27	124,369	152,654	-28,284
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980513	08/04/22	S	3,237.0000	45.6000	33	147,575	181,410	-33,836
	ISSUE: 949746101 - WELLS FARGO & CO							
7980511	08/04/22	S	58,394.0000	42.7700	583	2,496,929	2,801,528	-304,600
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7980511	08/04/22	S	6,954.0000	81.0000	75	563,199	595,853	-32,655
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7980513	08/04/22	S	8,190.0000	81.0000	89	663,301	702,752	-39,451
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980511	08/04/22	S	321.0000	130.5000	4	41,887	36,462	5,425
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980513	08/04/22	S	381.0000	130.5000	5	49,716	43,277	6,439
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7980511	08/04/22	S	627.0000	75.9400	7	47,608	67,025	-19,417
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7980513	08/04/22	S	744.0000	75.9400	8	56,491	79,286	-22,795

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7980511	08/04/22	S	4,795.0000	49.9100	49	239,270	308,823	-69,554
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7980513	08/04/22	S	5,689.0000	49.9100	58	283,880	365,814	-81,934
	ISSUE: 959802109 - WESTERN UNION CO							
7980511	08/04/22	S	3,908.0000	16.2500	37	63,468	69,719	-6,250
	ISSUE: 959802109 - WESTERN UNION CO							
7980513	08/04/22	S	4,636.0000	16.2500	43	75,292	82,756	-7,464
	ISSUE: 960413102 - WESTLAKE CORP							
7980511	08/04/22	S	504.0000	92.9600	6	46,846	49,232	-2,386
	ISSUE: 960413102 - WESTLAKE CORP							
7980513	08/04/22	S	599.0000	92.9600	7	55,676	58,633	-2,957
	ISSUE: 96145D105 - WESTROCK CO							
7980511	08/04/22	S	3,840.0000	40.4100	38	155,136	170,342	-15,206
	ISSUE: 96145D105 - WESTROCK CO							
7980513	08/04/22	S	4,599.0000	40.4100	46	185,800	203,845	-18,045
	ISSUE: 96208T104 - WEX INC							
7980511	08/04/22	S	190.0000	167.5800	2	31,838	26,674	5,164
	ISSUE: 96208T104 - WEX INC							
7980513	08/04/22	S	225.0000	167.5800	3	37,703	31,692	6,010
	ISSUE: 96209A104 - WEWORK INC CL A							
7980511	08/04/22	S	1,988.0000	4.7300	18	9,385	12,324	-2,938
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7980511	08/04/22	S	11,391.0000	35.1900	112	400,738	466,877	-66,140
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7980513	08/04/22	S	13,614.0000	35.1900	134	478,943	557,139	-78,195
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980511	08/04/22	S	841.0000	168.0200	11	141,294	197,349	-56,055
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980513	08/04/22	S	998.0000	168.0200	13	167,671	233,884	-66,213
	ISSUE: 969457100 - WILLIAMS COS INC							
7980511	08/04/22	S	18,638.0000	31.9100	181	594,557	490,652	103,905
	ISSUE: 969457100 - WILLIAMS COS INC							
7980513	08/04/22	S	22,060.0000	31.9100	215	703,720	582,926	120,794
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7980511	08/04/22	S	223.0000	144.7500	3	32,277	37,716	-5,439
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7980513	08/04/22	S	264.0000	144.7500	3	38,211	44,612	-6,402
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980511	08/04/22	S	1,551.0000	40.7800	15	63,234	53,523	9,711
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980513	08/04/22	S	1,840.0000	40.7800	18	75,017	63,497	11,520
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7980511	08/04/22	S	917.0000	84.8500	10	77,797	82,073	-4,275
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7980513	08/04/22	S	1,087.0000	84.8500	12	92,220	97,747	-5,527

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 977852102 - WOLFSPEED INC						
7980511	08/04/22 S	1,767.0000	88.4000	19	156,183	194,918	-38,734
	ISSUE: 977852102 - WOLFSPEED INC						
7980513	08/04/22 S	2,097.0000	88.4000	23	185,352	230,683	-45,332
	ISSUE: 980745103 - WOODWARD, INC						
7980511	08/04/22 S	901.0000	93.7200	10	84,432	99,584	-15,152
	ISSUE: 980745103 - WOODWARD, INC						
7980513	08/04/22 S	1,068.0000	93.7200	12	100,081	118,083	-18,002
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC						
7980511	08/04/22 S	423.0000	68.6100	4	29,018	37,922	-8,904
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC						
7980513	08/04/22 S	502.0000	68.6100	5	34,437	44,983	-10,546
	ISSUE: 983134107 - WYNN RESORTS LTD						
7980511	08/04/22 S	1,420.0000	67.1000	15	95,267	82,785	12,482
	ISSUE: 983134107 - WYNN RESORTS LTD						
7980513	08/04/22 S	1,685.0000	67.1000	18	113,046	98,234	14,812
	ISSUE: 983793100 - XPO LOGISTICS INC						
7980511	08/04/22 S	1,447.0000	61.2500	15	88,614	78,205	10,409
	ISSUE: 983793100 - XPO LOGISTICS INC						
7980513	08/04/22 S	1,716.0000	61.2500	18	105,087	92,667	12,420
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980511	08/04/22 S	8,346.0000	74.5600	89	622,188	566,194	55,995
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980513	08/04/22 S	9,871.0000	74.5600	106	735,876	671,356	64,520
	ISSUE: 98419M100 - XYLEM INC						
7980511	08/04/22 S	2,357.0000	97.7000	26	230,252	223,840	6,412
	ISSUE: 98419M100 - XYLEM INC						
7980513	08/04/22 S	2,796.0000	97.7000	31	273,138	265,176	7,961
	ISSUE: 988498101 - YUM! BRANDS INC						
7980511	08/04/22 S	3,877.0000	120.0200	46	465,272	536,651	-71,379
	ISSUE: 988498101 - YUM! BRANDS INC						
7980513	08/04/22 S	4,587.0000	120.0200	54	550,478	634,018	-83,540
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980511	08/04/22 S	472.0000	330.5800	8	156,026	145,810	10,216
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980513	08/04/22 S	560.0000	330.5800	9	185,116	172,995	12,121
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A						
7980511	08/04/22 S	836.0000	38.1300	8	31,868	29,844	2,024
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A						
7980513	08/04/22 S	992.0000	38.1300	10	37,815	35,413	2,402
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7980511	08/04/22 S	2,354.0000	37.6600	23	88,628	83,494	5,134
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7980513	08/04/22 S	2,793.0000	37.6600	28	105,157	99,065	6,092
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7980511	08/04/22 S	3,210.0000	113.3500	37	363,816	405,443	-41,627

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7980513	08/04/22	S	3,808.0000	113.3500	44	431,593	481,398	-49,805
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980511	08/04/22	S	2,278.0000	53.3100	23	121,417	143,197	-21,780
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980513	08/04/22	S	2,703.0000	53.3100	28	144,069	169,934	-25,864
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A							
7980511	08/04/22	S	1,916.0000	112.8600	22	216,218	234,995	-18,778
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A							
7980513	08/04/22	S	2,274.0000	112.8600	26	256,617	278,904	-22,287
	ISSUE: 501044101 - KROGER CO							
7980513	08/12/22	B	813.0000	46.8493	6	-38,094	38,094	
	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51							
7980518	08/12/22	S	35,700,000.0000	0.7752	0	27,674,330	28,035,456	-361,127
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7980511	08/15/22	B	338.0000	6.8056	2	-2,303	2,303	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7980511	08/15/22	B	8.0000	303.6000	0	-2,429	2,429	
	ISSUE: 393222104 - GREEN PLAINS INC							
7980515	08/15/22	B	1.0000	38.8900	0	-39	39	
	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT							
7980515	08/15/22	B	2.0000	29.7350	0	-59	59	
	ISSUE: 580135101 - MCDONALDS CORP							
7980511	08/15/22	B	9.0000	264.4600	0	-2,380	2,380	
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980511	08/15/22	B	17.0000	132.4600	0	-2,252	2,252	
	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51							
7980518	08/17/22	S	9,580,000.0000	0.7721	0	7,397,144	7,523,240	-126,096
	ISSUE: 880591EY4 - TVA 4.25% 9/15/52							
7980518	09/08/22	B	9,930,000.0000	0.9679	0	-9,610,850	9,610,850	
	ISSUE: 90384S303 - ULTA BEAUTY INC							
7980526	09/09/22	S	1,480.0000	445.5552	74	659,347	598,728	60,619
	ISSUE: G02602103 - AMDOCS LTD							
7980519	09/15/22	B	17,650.0000	81.4785	221	-1,438,316	1,438,316	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980519	09/15/22	B	9,500.0000	152.3884	119	-1,447,809	1,447,809	
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980519	09/15/22	B	34,050.0000	42.3430	426	-1,442,205	1,442,205	
	ISSUE: 00206R102 - AT&T INC							
7980519	09/15/22	B	365,850.0000	16.8069	4,573	-6,153,378	6,153,378	
	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT							
7980519	09/15/22	B	225,500.0000	6.4341	2,819	-1,453,708	1,453,708	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A							
7980519	09/15/22	B	18,800.0000	76.4765	235	-1,437,993	1,437,993	
	ISSUE: 093671105 - BLOCK H & R INC							
7980519	09/15/22	S	7,400.0000	45.2396	100	334,673	272,320	62,353

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
7980519	09/15/22	S	23,066.0000	55.3912	318	1,277,336	1,860,777	-583,442
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980519	09/15/22	B	6,700.0000	122.9105	84	-823,584	823,584	
	ISSUE: 125523100 - CIGNA CORP							
7980519	09/15/22	B	1,350.0000	289.3400	17	-390,626	390,626	
	ISSUE: 12572Q105 - CME GROUP INC							
7980519	09/15/22	S	23,565.0000	192.5758	398	4,537,650	4,748,152	-210,502
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	09/15/22	S	57,665.0000	62.3740	803	3,595,994	4,731,994	-1,136,001
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980519	09/15/22	S	43,050.0000	34.4500	572	1,482,500	1,747,756	-265,256
	ISSUE: 231021106 - CUMMINS INC							
7980519	09/15/22	B	2,050.0000	212.5324	26	-435,717	435,717	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	09/15/22	S	93,831.0000	37.7136	1,254	3,537,451	4,498,000	-960,549
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980519	09/15/22	B	12,600.0000	115.7473	158	-1,458,573	1,458,573	
	ISSUE: 30161Q104 - EXELIXIS INC							
7980519	09/15/22	B	84,150.0000	17.2196	1,052	-1,450,081	1,450,081	
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980519	09/15/22	B	83,800.0000	65.1648	1,048	-5,461,858	5,461,858	
	ISSUE: 40434L105 - HP INC							
7980519	09/15/22	S	67,750.0000	26.8859	889	1,820,631	2,488,605	-667,973
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7980519	09/15/22	B	77,650.0000	13.0605	971	-1,015,118	1,015,118	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7980519	09/15/22	B	106,550.0000	14.0963	1,332	-1,503,293	1,503,293	
	ISSUE: 466313103 - JABIL INC							
7980519	09/15/22	B	24,450.0000	59.3439	306	-1,451,264	1,451,264	
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC							
7980519	09/15/22	B	43,850.0000	33.4750	548	-1,468,427	1,468,427	
	ISSUE: 501044101 - KROGER CO							
7980519	09/15/22	B	54,900.0000	48.8193	686	-2,680,866	2,680,866	
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980519	09/15/22	B	35,000.0000	41.1288	438	-1,439,946	1,439,946	
	ISSUE: 548661107 - LOWES COS INC							
7980519	09/15/22	S	2,990.0000	193.3200	51	577,976	666,336	-88,360
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980519	09/15/22	B	161,500.0000	8.9989	2,019	-1,455,341	1,455,341	
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	09/15/22	S	8,045.0000	185.6016	135	1,493,030	1,441,781	51,249
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7980519	09/15/22	B	102,250.0000	14.4220	1,278	-1,475,928	1,475,928	
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980519	09/15/22	S	150,215.0000	8.9953	1,909	1,349,320	1,524,907	-175,586

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 670346105 - NUCOR CORP							
7980519	09/15/22	S	19,550.0000	119.0489	298	2,327,108	2,700,636	-373,528
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	09/15/22	S	10,000.0000	65.8000	140	657,860	602,539	55,320
	ISSUE: 717081103 - PFIZER INC							
7980519	09/15/22	S	182,464.0000	46.0465	2,473	8,399,355	10,225,937	-1,826,582
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980519	09/15/22	B	19,150.0000	74.8088	239	-1,432,828	1,432,828	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	09/15/22	S	996.0000	694.7300	28	691,923	609,026	82,897
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980519	09/15/22	B	15,400.0000	93.2265	193	-1,435,881	1,435,881	
	ISSUE: 833034101 - SNAP-ON INC							
7980519	09/15/22	B	2,750.0000	216.8293	34	-596,315	596,315	
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	09/15/22	S	76,152.0000	78.0712	1,088	5,944,190	5,450,684	493,506
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980519	09/15/22	S	128,785.0000	41.0752	1,731	5,288,139	6,459,319	-1,171,180
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	09/15/22	B	94,100.0000	33.2240	1,176	-3,127,555	3,127,555	
	ISSUE: 92840M102 - VISTRA CORP							
7980519	09/15/22	B	57,000.0000	25.2462	713	-1,439,746	1,439,746	
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980519	09/15/22	B	30,200.0000	48.2135	378	-1,456,425	1,456,425	
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	09/15/22	S	41,291.0000	43.5328	557	1,796,956	1,920,061	-123,105
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980519	09/15/22	B	9,100.0000	58.7427	114	-534,672	534,672	
	ISSUE: 00437E102 - ACCOLADE INC							
7980515	09/19/22	B	9.0000	12.2267	0	-110	110	
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980526	09/30/22	B	10,420.0000	56.5570	417	-589,741	589,741	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980526	10/06/22	S	1,780.0000	350.3003	85	623,449	761,927	-138,478
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980511	10/07/22	B	19.0000	99.6900	0	-1,894	1,894	
	ISSUE: 125523100 - CIGNA CORP							
7980511	10/07/22	B	7.0000	289.0671	0	-2,024	2,024	
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7980511	10/07/22	B	12.0000	159.6100	0	-1,915	1,915	
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT							
7980515	10/07/22	B	1.0000	5.9100	0	-6	6	
	ISSUE: G0176J109 - ALLEGION PLC							
7980511	10/11/22	S	28.0000	91.5800	0	2,564	3,708	-1,144
	ISSUE: G0176J109 - ALLEGION PLC							
7980513	10/11/22	S	304.0000	91.5800	3	27,837	39,955	-12,118

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0250X107 - AMCOR PLC							
7980511	10/11/22	S	2,294.0000	10.7800	21	24,708	27,574	-2,866
	ISSUE: G0250X107 - AMCOR PLC							
7980513	10/11/22	S	24,976.0000	10.7800	231	269,010	300,599	-31,589
	ISSUE: G02602103 - AMDOCS LTD							
7980511	10/11/22	S	185.0000	80.3500	2	14,863	13,902	961
	ISSUE: G02602103 - AMDOCS LTD							
7980513	10/11/22	S	2,011.0000	80.3500	22	161,562	151,320	10,242
	ISSUE: G0403H108 - AON PLC							
7980511	10/11/22	S	19.0000	276.2300	0	5,248	5,712	-464
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7980511	10/11/22	S	366.0000	46.5900	4	17,048	16,273	775
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD							
7980513	10/11/22	S	3,981.0000	46.5900	40	185,435	177,108	8,326
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7980511	10/11/22	S	91.0000	52.0500	1	4,736	4,582	154
	ISSUE: G0585R106 - ASSURED GUARANTY LTD							
7980513	10/11/22	S	990.0000	52.0500	10	51,519	49,794	1,726
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7980511	10/11/22	S	119.0000	50.2200	1	5,975	6,503	-528
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
7980513	10/11/22	S	1,295.0000	50.2200	13	65,022	70,617	-5,595
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980511	10/11/22	S	256.0000	21.5800	2	5,522	8,413	-2,891
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980513	10/11/22	S	2,782.0000	21.5800	26	60,009	90,592	-30,583
	ISSUE: G16962105 - BUNGE LIMITED							
7980511	10/11/22	S	215.0000	86.2000	2	18,531	20,037	-1,506
	ISSUE: G16962105 - BUNGE LIMITED							
7980513	10/11/22	S	2,333.0000	86.2000	26	201,079	217,170	-16,091
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980511	10/11/22	S	205.0000	42.1500	2	8,639	13,188	-4,549
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980513	10/11/22	S	2,241.0000	42.1500	22	94,436	143,567	-49,131
	ISSUE: G21810109 - CLARIVATE PLC							
7980511	10/11/22	S	722.0000	9.2300	7	6,657	16,208	-9,551
	ISSUE: G21810109 - CLARIVATE PLC							
7980513	10/11/22	S	7,850.0000	9.2300	72	72,383	175,748	-103,364
	ISSUE: G29183103 - EATON CORP PLC							
7980511	10/11/22	S	612.0000	136.4200	7	83,482	104,550	-21,068
	ISSUE: G3223R108 - EVEREST RE GROUP LTD							
7980511	10/11/22	S	42.0000	267.6900	1	11,242	11,509	-267
	ISSUE: G3223R108 - EVEREST RE GROUP LTD							
7980513	10/11/22	S	448.0000	267.6900	7	119,918	122,823	-2,905
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC							
7980511	10/11/22	S	173.0000	9.7000	2	1,677	2,611	-935

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC							
7980513	10/11/22	S	1,814.0000	9.7000	17	17,579	27,335	-9,755
	ISSUE: G3922B107 - GENPACT LIMITED							
7980511	10/11/22	S	130.0000	44.5000	1	5,784	6,891	-1,107
	ISSUE: G3922B107 - GENPACT LIMITED							
7980513	10/11/22	S	1,419.0000	44.5000	14	63,131	74,985	-11,854
	ISSUE: G39387108 - GLOBALFOUNDRIES INC							
7980511	10/11/22	S	71.0000	50.0200	1	3,551	3,945	-395
	ISSUE: G39387108 - GLOBALFOUNDRIES INC							
7980513	10/11/22	S	800.0000	50.0200	8	40,008	44,403	-4,395
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980511	10/11/22	S	208.0000	19.8100	2	4,119	8,713	-4,594
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980513	10/11/22	S	2,257.0000	19.8100	21	44,690	94,519	-49,829
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
7980511	10/11/22	S	24.0000	63.6200	0	1,527	2,586	-1,060
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
7980513	10/11/22	S	258.0000	63.6200	3	16,411	27,767	-11,356
	ISSUE: G491BT108 - INVESCO LTD							
7980511	10/11/22	S	571.0000	14.1300	5	8,063	12,697	-4,634
	ISSUE: G491BT108 - INVESCO LTD							
7980513	10/11/22	S	6,217.0000	14.1300	58	87,788	137,320	-49,532
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980511	10/11/22	S	93.0000	133.4600	1	12,411	11,988	423
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC							
7980513	10/11/22	S	1,014.0000	133.4600	12	135,316	130,988	4,328
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7980511	10/11/22	S	1,066.0000	51.0500	11	54,408	85,160	-30,752
	ISSUE: G54050102 - LAZARD LTD CL A							
7980511	10/11/22	S	137.0000	31.8400	1	4,361	5,977	-1,617
	ISSUE: G54050102 - LAZARD LTD CL A							
7980513	10/11/22	S	1,488.0000	31.8400	14	47,363	64,660	-17,297
	ISSUE: G5494J103 - LINDE PLC							
7980511	10/11/22	S	614.0000	271.0000	9	166,385	185,921	-19,536
	ISSUE: G5960L103 - MEDTRONIC PLC							
7980511	10/11/22	S	2,068.0000	81.8900	22	169,326	212,889	-43,563
	ISSUE: G6095L109 - APTIV PLC							
7980511	10/11/22	S	310.0000	81.9200	3	25,392	51,014	-25,623
	ISSUE: G6095L109 - APTIV PLC							
7980513	10/11/22	S	3,372.0000	81.9200	37	276,198	548,634	-272,436
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7980511	10/11/22	S	994.0000	27.9800	10	27,803	20,524	7,278
	ISSUE: G6518L108 - NIELSEN HLDGS PLC							
7980513	10/11/22	S	22,062.0000	27.9800	213	617,082	457,418	159,664
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7980511	10/11/22	S	592.0000	11.6300	5	6,879	11,927	-5,047

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS							
7980513	10/11/22	S	6,447.0000	11.6300	60	74,919	128,854	-53,935
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980511	10/11/22	S	252.0000	32.1900	2	8,109	9,530	-1,421
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980513	10/11/22	S	2,750.0000	32.1900	27	88,496	103,589	-15,094
	ISSUE: G7S00T104 - PENTAIR PLC							
7980511	10/11/22	S	251.0000	40.8500	2	10,251	18,112	-7,861
	ISSUE: G7S00T104 - PENTAIR PLC							
7980513	10/11/22	S	2,739.0000	40.8500	27	111,861	195,836	-83,975
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7980511	10/11/22	S	30.0000	131.9400	0	3,958	5,080	-1,122
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD							
7980513	10/11/22	S	323.0000	131.9400	4	42,613	54,622	-12,009
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980511	10/11/22	S	561.0000	41.2700	6	23,147	23,581	-434
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A							
7980513	10/11/22	S	6,111.0000	41.2700	61	252,140	256,820	-4,680
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7980511	10/11/22	S	235.0000	38.1800	2	8,970	14,348	-5,378
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC							
7980513	10/11/22	S	2,555.0000	38.1800	25	97,525	155,448	-57,923
	ISSUE: G8473T100 - STERIS PLC							
7980511	10/11/22	S	153.0000	168.6600	2	25,803	35,348	-9,545
	ISSUE: G8473T100 - STERIS PLC							
7980513	10/11/22	S	1,662.0000	168.6600	21	280,292	382,705	-102,414
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
7980511	10/11/22	S	149.0000	147.3100	2	21,947	30,102	-8,155
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
7980513	10/11/22	S	1,628.0000	147.3100	20	239,801	326,785	-86,984
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7980511	10/11/22	S	4.0000	1,325.5800	0	5,302	4,057	1,245
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD							
7980513	10/11/22	S	47.0000	1,325.5800	2	62,300	47,994	14,306
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7980511	10/11/22	S	168.0000	202.0800	2	33,947	39,544	-5,597
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC							
7980513	10/11/22	S	1,821.0000	202.0800	25	367,963	430,789	-62,826
	ISSUE: G97822103 - PERRIGO CO PLC							
7980511	10/11/22	S	205.0000	38.4000	2	7,870	7,992	-122
	ISSUE: G97822103 - PERRIGO CO PLC							
7980513	10/11/22	S	2,236.0000	38.4000	22	85,840	87,125	-1,284
	ISSUE: H1467J104 - CHUBB LTD							
7980511	10/11/22	S	647.0000	185.7000	9	120,139	125,199	-5,060
	ISSUE: H2906T109 - GARMIN LTD							
7980511	10/11/22	S	236.0000	78.5000	3	18,523	31,675	-13,152

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: H2906T109 - GARMIN LTD						
7980513	10/11/22 S	2,567.0000	78.5000	28	201,482	341,662	-140,180
	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA						
7980511	10/11/22 S	153.0000	4.9000	1	748	1,382	-633
	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA						
7980513	10/11/22 S	1,659.0000	4.9000	15	8,114	14,981	-6,867
	ISSUE: M98068105 - WIX COM LTD						
7980511	10/11/22 S	18.0000	74.6000	0	1,343	1,240	102
	ISSUE: M98068105 - WIX COM LTD						
7980513	10/11/22 S	197.0000	74.6000	2	14,694	13,573	1,121
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7980511	10/11/22 S	393.0000	77.7200	4	30,540	36,090	-5,550
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7980513	10/11/22 S	4,279.0000	77.7200	46	332,518	393,749	-61,231
	ISSUE: N72482123 - QIAGEN NV						
7980511	10/11/22 S	347.0000	43.0500	3	14,935	19,169	-4,234
	ISSUE: N72482123 - QIAGEN NV						
7980513	10/11/22 S	3,777.0000	43.0500	38	162,562	207,637	-45,075
	ISSUE: P31076105 - COPA HOLDINGS SA						
7980511	10/11/22 S	44.0000	70.7800	0	3,114	3,637	-523
	ISSUE: P31076105 - COPA HOLDINGS SA						
7980513	10/11/22 S	474.0000	70.7800	5	33,545	39,041	-5,496
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980511	10/11/22 S	337.0000	40.6900	3	13,709	25,461	-11,752
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980513	10/11/22 S	3,668.0000	40.6900	36	149,214	274,792	-125,577
	ISSUE: 00090Q103 - ADT INC						
7980511	10/11/22 S	320.0000	8.1700	3	2,611	2,523	88
	ISSUE: 00090Q103 - ADT INC						
7980513	10/11/22 S	3,480.0000	8.1700	32	28,400	27,358	1,041
	ISSUE: 001055102 - AFLAC INC						
7980511	10/11/22 S	960.0000	58.1000	10	55,766	56,080	-313
	ISSUE: 001055102 - AFLAC INC						
7980513	10/11/22 S	10,510.0000	58.1000	109	610,522	612,994	-2,472
	ISSUE: 001084102 - AGCO CORP						
7980511	10/11/22 S	82.0000	107.9300	1	8,849	9,524	-675
	ISSUE: 001084102 - AGCO CORP						
7980513	10/11/22 S	897.0000	107.9300	10	96,803	103,863	-7,060
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT						
7980511	10/11/22 S	799.0000	8.1700	7	6,520	11,924	-5,403
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT						
7980513	10/11/22 S	8,695.0000	8.1700	80	70,958	128,834	-57,875
	ISSUE: 00130H105 - AES CORP						
7980511	10/11/22 S	837.0000	24.6800	8	20,649	20,335	314
	ISSUE: 00130H105 - AES CORP						
7980513	10/11/22 S	9,109.0000	24.6800	87	224,723	221,071	3,652

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980511	10/11/22	S	791.0000	6.1200	7	4,834	9,871	-5,037
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC							
7980513	10/11/22	S	8,604.0000	6.1200	79	52,578	106,617	-54,039
	ISSUE: 00206R102 - AT&T INC							
7980511	10/11/22	S	11,081.0000	14.8100	103	164,006	269,340	-105,333
	ISSUE: 002824100 - ABBOTT LABS							
7980511	10/11/22	S	2,297.0000	101.7500	26	233,694	290,786	-57,092
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7980511	10/11/22	S	136.0000	80.2600	1	10,914	8,313	2,601
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7980513	10/11/22	S	1,483.0000	80.2600	16	119,010	91,130	27,879
	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
7980511	10/11/22	S	1,190.0000	73.5500	13	87,512	79,971	7,541
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980511	10/11/22	S	49.0000	166.3800	1	8,152	10,282	-2,130
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980513	10/11/22	S	543.0000	166.3800	7	90,337	113,447	-23,110
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7980511	10/11/22	S	86.0000	168.8600	1	14,521	20,630	-6,109
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS							
7980513	10/11/22	S	936.0000	168.8600	12	158,041	223,042	-65,001
	ISSUE: 00766T100 - AECOM							
7980511	10/11/22	S	189.0000	72.4800	2	13,697	14,619	-922
	ISSUE: 00766T100 - AECOM							
7980513	10/11/22	S	2,059.0000	72.4800	22	149,214	159,137	-9,922
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7980511	10/11/22	S	524.0000	57.6300	5	30,193	45,512	-15,320
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7980511	10/11/22	S	58.0000	114.5300	1	6,642	9,530	-2,888
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC							
7980513	10/11/22	S	632.0000	114.5300	7	72,376	103,701	-31,325
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A							
7980511	10/11/22	S	266.0000	19.3500	3	5,145	6,195	-1,050
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A							
7980513	10/11/22	S	2,955.0000	19.3500	28	57,151	68,665	-11,514
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7980511	10/11/22	S	47.0000	125.6400	1	5,905	7,504	-1,599
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
7980513	10/11/22	S	510.0000	125.6400	6	64,070	80,607	-16,537
	ISSUE: 00857U107 - AGILON HEALTH INC							
7980511	10/11/22	S	18.0000	22.6200	0	407	486	-79
	ISSUE: 00857U107 - AGILON HEALTH INC							
7980513	10/11/22	S	206.0000	22.6200	2	4,658	5,360	-703
	ISSUE: 00912X302 - AIR LEASE CORP							
7980511	10/11/22	S	159.0000	31.1800	2	4,956	7,033	-2,077

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00912X302 - AIR LEASE CORP							
7980513	10/11/22	S	1,730.0000	31.1800	17	53,925	75,939	-22,015
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7980511	10/11/22	S	339.0000	231.2100	5	78,375	102,145	-23,770
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980511	10/11/22	S	240.0000	78.0600	3	18,732	27,985	-9,253
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980513	10/11/22	S	2,607.0000	78.0600	28	203,474	302,977	-99,503
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7980511	10/11/22	S	189.0000	40.7400	2	7,698	9,789	-2,091
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7980513	10/11/22	S	2,060.0000	40.7400	20	83,904	106,320	-22,416
	ISSUE: 012653101 - ALBEMARLE CORP							
7980511	10/11/22	S	86.0000	272.9900	1	23,476	20,054	3,422
	ISSUE: 012653101 - ALBEMARLE CORP							
7980513	10/11/22	S	945.0000	272.9900	14	257,961	221,545	36,417
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980511	10/11/22	S	258.0000	25.9200	2	6,685	7,819	-1,134
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980513	10/11/22	S	2,802.0000	25.9200	27	72,601	84,767	-12,166
	ISSUE: 013872106 - ALCOA CORP							
7980511	10/11/22	S	275.0000	37.8500	3	10,406	16,288	-5,882
	ISSUE: 013872106 - ALCOA CORP							
7980513	10/11/22	S	2,993.0000	37.8500	30	113,256	177,099	-63,844
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7980511	10/11/22	S	247.0000	134.4800	3	33,214	54,040	-20,826
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7980513	10/11/22	S	2,698.0000	134.4800	33	362,794	586,590	-223,795
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7980511	10/11/22	S	30.0000	208.4500	0	6,253	7,763	-1,510
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC							
7980513	10/11/22	S	327.0000	208.4500	5	68,159	84,460	-16,301
	ISSUE: 017175100 - ALLEGHANY CORP							
7980511	10/11/22	S	17.0000	842.0000	0	14,314	11,350	2,963
	ISSUE: 017175100 - ALLEGHANY CORP							
7980513	10/11/22	S	185.0000	842.0000	5	155,765	124,030	31,735
	ISSUE: 018802108 - ALLIANT CORP							
7980511	10/11/22	S	383.0000	50.2800	4	19,253	23,484	-4,230
	ISSUE: 018802108 - ALLIANT CORP							
7980513	10/11/22	S	4,174.0000	50.2800	42	209,826	255,462	-45,636
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980511	10/11/22	S	31.0000	35.7500	0	1,108	1,127	-19
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980513	10/11/22	S	334.0000	35.7500	3	11,937	12,141	-204
	ISSUE: 020002101 - ALLSTATE CORP							
7980511	10/11/22	S	413.0000	132.9700	5	54,912	48,811	6,101

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 020002101 - ALLSTATE CORP							
7980513	10/11/22	S	4,489.0000	132.9700	54	596,848	571,260	25,589
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980511	10/11/22	S	471.0000	28.7900	5	13,556	22,424	-8,869
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980513	10/11/22	S	5,132.0000	28.7900	50	147,701	243,714	-96,013
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980511	10/11/22	S	1,095.0000	98.0500	12	107,352	157,287	-49,934
	ISSUE: 02079K305 - ALPHABET INC CL A							
7980511	10/11/22	S	1,217.0000	97.1800	14	118,254	174,935	-56,680
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980511	10/11/22	S	320.0000	5.2100	3	1,664	3,659	-1,995
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980513	10/11/22	S	3,483.0000	5.2100	32	18,115	39,477	-21,363
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980511	10/11/22	S	2,819.0000	44.3500	28	124,994	127,268	-2,274
	ISSUE: 023436108 - AMEDISYS INC							
7980511	10/11/22	S	49.0000	93.1900	1	4,566	5,921	-1,355
	ISSUE: 023436108 - AMEDISYS INC							
7980513	10/11/22	S	532.0000	93.1900	6	49,571	64,053	-14,482
	ISSUE: 023586100 - AMERCO							
7980511	10/11/22	S	14.0000	523.8300	0	7,333	10,003	-2,670
	ISSUE: 023586100 - AMERCO							
7980513	10/11/22	S	150.0000	523.8300	3	78,571	106,642	-28,070
	ISSUE: 023608102 - AMEREN CORP							
7980511	10/11/22	S	394.0000	77.8800	4	30,680	35,134	-4,453
	ISSUE: 023608102 - AMEREN CORP							
7980513	10/11/22	S	4,286.0000	77.8800	46	333,747	381,524	-47,777
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7980511	10/11/22	S	988.0000	12.2600	9	12,104	17,557	-5,453
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC							
7980513	10/11/22	S	10,753.0000	12.2600	100	131,732	190,088	-58,356
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980511	10/11/22	S	787.0000	84.8700	9	66,784	70,445	-3,661
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7980511	10/11/22	S	878.0000	137.3500	11	120,583	134,308	-13,725
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7980511	10/11/22	S	103.0000	126.7800	1	13,057	14,147	-1,090
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO							
7980513	10/11/22	S	1,120.0000	126.7800	13	141,980	153,621	-11,641
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
7980511	10/11/22	S	463.0000	31.9200	5	14,774	19,869	-5,094
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
7980513	10/11/22	S	5,050.0000	31.9200	49	161,147	215,643	-54,496
	ISSUE: 026874784 - AMERICAN INTL GROUP INC							
7980511	10/11/22	S	1,164.0000	48.0500	12	55,918	66,257	-10,339

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7980511	10/11/22	S	165.0000	189.2700	2	31,227	43,265	-12,037
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980511	10/11/22	S	278.0000	127.7200	3	35,503	51,697	-16,194
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC							
7980513	10/11/22	S	3,030.0000	127.7200	36	386,955	562,533	-175,577
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
7980511	10/11/22	S	411.0000	23.9400	4	9,835	13,405	-3,570
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
7980513	10/11/22	S	4,475.0000	23.9400	43	107,089	145,434	-38,345
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980511	10/11/22	S	60.0000	266.2900	1	15,976	18,099	-2,123
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980513	10/11/22	S	651.0000	266.2900	10	173,345	196,134	-22,789
	ISSUE: 031100100 - AMETEK INC							
7980511	10/11/22	S	353.0000	115.0600	4	40,612	51,198	-10,586
	ISSUE: 031100100 - AMETEK INC							
7980513	10/11/22	S	3,873.0000	115.0600	45	445,582	559,393	-113,811
	ISSUE: 031162100 - AMGEN INC							
7980511	10/11/22	S	131.0000	245.4400	2	32,151	29,476	2,675
	ISSUE: 032095101 - AMPHENOL CORP							
7980511	10/11/22	S	221.0000	67.6800	2	14,955	19,309	-4,354
	ISSUE: 032095101 - AMPHENOL CORP							
7980513	10/11/22	S	2,399.0000	67.6800	25	162,339	208,897	-46,558
	ISSUE: 032654105 - ANALOG DEVICES INC							
7980511	10/11/22	S	639.0000	138.8000	8	88,685	107,674	-18,988
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT							
7980511	10/11/22	S	659.0000	16.8800	6	11,118	15,473	-4,356
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT							
7980513	10/11/22	S	7,170.0000	16.8800	67	120,962	168,021	-47,058
	ISSUE: 03662Q105 - ANSYS INC							
7980511	10/11/22	S	63.0000	200.3300	1	12,620	25,229	-12,610
	ISSUE: 03662Q105 - ANSYS INC							
7980513	10/11/22	S	685.0000	200.3300	9	137,217	272,347	-135,130
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980511	10/11/22	S	154.0000	33.6500	2	5,181	4,971	210
	ISSUE: 03674X106 - ANTERO RESOURCES CORP							
7980513	10/11/22	S	1,681.0000	33.6500	16	56,549	54,261	2,288
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980511	10/11/22	S	261.0000	470.7300	5	122,855	121,115	1,740
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP							
7980511	10/11/22	S	514.0000	9.8500	5	5,058	4,968	90
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP							
7980513	10/11/22	S	5,597.0000	9.8500	52	55,079	54,038	1,041
	ISSUE: 03743Q108 - APA CORP							
7980511	10/11/22	S	498.0000	40.4800	5	20,154	13,442	6,712

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03743Q108 - APA CORP							
7980513	10/11/22	S	5,418.0000	40.4800	54	219,267	148,407	70,859
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT							
7980511	10/11/22	S	217.0000	36.4700	2	7,912	11,861	-3,949
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT							
7980513	10/11/22	S	2,362.0000	36.4700	23	86,119	129,083	-42,964
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980511	10/11/22	S	167.0000	47.6800	2	7,961	12,077	-4,116
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980513	10/11/22	S	1,820.0000	47.6800	18	86,759	131,110	-44,350
	ISSUE: 038336103 - APTARGROUP INC							
7980511	10/11/22	S	100.0000	94.7400	1	9,473	12,184	-2,711
	ISSUE: 038336103 - APTARGROUP INC							
7980513	10/11/22	S	1,090.0000	94.7400	12	103,254	132,284	-29,029
	ISSUE: 03852U106 - ARAMARK							
7980511	10/11/22	S	354.0000	32.9800	3	11,671	12,979	-1,308
	ISSUE: 03852U106 - ARAMARK							
7980513	10/11/22	S	3,860.0000	32.9800	38	127,265	141,254	-13,989
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980511	10/11/22	S	857.0000	86.3000	9	73,950	58,634	15,315
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7980511	10/11/22	S	31.0000	82.3900	0	2,554	3,600	-1,046
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC							
7980513	10/11/22	S	322.0000	82.3900	4	26,526	37,221	-10,694
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980511	10/11/22	S	92.0000	92.4100	1	8,501	12,353	-3,852
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980513	10/11/22	S	1,011.0000	92.4100	11	93,415	135,344	-41,929
	ISSUE: 044186104 - ASHLAND INC							
7980511	10/11/22	S	77.0000	94.1100	1	7,246	8,290	-1,044
	ISSUE: 044186104 - ASHLAND INC							
7980513	10/11/22	S	843.0000	94.1100	9	79,325	90,434	-11,109
	ISSUE: 04621X108 - ASSURANT INC							
7980511	10/11/22	S	77.0000	150.1100	1	11,558	12,015	-457
	ISSUE: 04621X108 - ASSURANT INC							
7980513	10/11/22	S	832.0000	150.1100	10	124,881	129,806	-4,925
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7980511	10/11/22	S	211.0000	102.2000	2	21,562	22,232	-670
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7980513	10/11/22	S	2,298.0000	102.2000	26	234,830	242,556	-7,727
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7980511	10/11/22	S	52.0000	226.2700	1	11,765	12,747	-982
	ISSUE: 05329W102 - AUTONATION INC							
7980511	10/11/22	S	59.0000	103.4700	1	6,104	6,895	-791
	ISSUE: 05329W102 - AUTONATION INC							
7980513	10/11/22	S	634.0000	103.4700	7	65,593	73,991	-8,398

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 053332102 - AUTOZONE INC							
7980511	10/11/22	S	3.0000	2,267.5100	0	6,802	6,287	515
	ISSUE: 053332102 - AUTOZONE INC							
7980513	10/11/22	S	30.0000	2,267.5100	2	68,023	62,911	5,112
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7980511	10/11/22	S	213.0000	174.7100	3	37,210	53,152	-15,942
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7980513	10/11/22	S	2,326.0000	174.7100	30	406,345	578,470	-172,125
	ISSUE: 05351W103 - AVANGRID INC							
7980511	10/11/22	S	109.0000	39.4400	1	4,298	5,346	-1,048
	ISSUE: 05351W103 - AVANGRID INC							
7980513	10/11/22	S	1,180.0000	39.4400	12	46,528	57,633	-11,106
	ISSUE: 05352A100 - AVANTOR INC							
7980511	10/11/22	S	66.0000	19.8700	1	1,311	2,086	-775
	ISSUE: 05352A100 - AVANTOR INC							
7980513	10/11/22	S	710.0000	19.8700	7	14,101	22,442	-8,341
	ISSUE: 053611109 - AVERY DENNISON CORP							
7980511	10/11/22	S	48.0000	166.3700	1	7,985	10,377	-2,392
	ISSUE: 053611109 - AVERY DENNISON CORP							
7980513	10/11/22	S	522.0000	166.3700	7	86,838	112,485	-25,647
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980511	10/11/22	S	45.0000	182.8200	1	8,226	7,373	854
	ISSUE: 053774105 - AVIS BUDGET GROUP INC							
7980513	10/11/22	S	495.0000	182.8200	7	90,489	80,976	9,514
	ISSUE: 053807103 - AVNET INC							
7980511	10/11/22	S	144.0000	36.6300	1	5,273	5,937	-664
	ISSUE: 053807103 - AVNET INC							
7980513	10/11/22	S	1,566.0000	36.6300	15	57,347	64,560	-7,212
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7980511	10/11/22	S	23.0000	121.3500	0	2,791	2,212	579
	ISSUE: 05464C101 - AXON ENTERPRISE INC							
7980513	10/11/22	S	254.0000	121.3500	3	30,820	24,506	6,314
	ISSUE: 05478C105 - AZEK CO INC							
7980511	10/11/22	S	176.0000	17.2400	2	3,033	5,350	-2,318
	ISSUE: 05478C105 - AZEK CO INC							
7980513	10/11/22	S	1,857.0000	17.2400	17	31,997	56,023	-24,026
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980511	10/11/22	S	75.0000	72.3200	1	5,423	4,908	515
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7980513	10/11/22	S	823.0000	72.3200	9	59,511	53,952	5,559
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7980511	10/11/22	S	45.0000	91.9500	1	4,137	4,747	-610
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION							
7980513	10/11/22	S	489.0000	91.9500	5	44,958	51,244	-6,286
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7980511	10/11/22	S	85.0000	52.9700	1	4,502	4,342	159

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
7980513	10/11/22	S	927.0000	52.9700	9	49,094	47,359	1,735
	ISSUE: 05722G100 - BAKER HUGHES CO							
7980511	10/11/22	S	1,456.0000	22.2500	14	32,382	36,680	-4,298
	ISSUE: 05722G100 - BAKER HUGHES CO							
7980513	10/11/22	S	15,845.0000	22.2500	151	352,401	402,286	-49,886
	ISSUE: 058498106 - BALL CORP							
7980511	10/11/22	S	284.0000	48.4700	3	13,763	27,329	-13,567
	ISSUE: 058498106 - BALL CORP							
7980513	10/11/22	S	3,091.0000	48.4700	31	149,790	296,306	-146,517
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980511	10/11/22	S	10,817.0000	29.7700	105	321,917	476,613	-154,696
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7980511	10/11/22	S	61.0000	75.6500	1	4,614	5,109	-495
	ISSUE: 062540109 - BANK OF HAWAII CORP							
7980513	10/11/22	S	658.0000	75.6500	7	49,771	54,938	-5,168
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980511	10/11/22	S	1,124.0000	38.4800	11	43,240	64,298	-21,058
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980513	10/11/22	S	12,338.0000	38.4800	122	474,644	537,527	-62,882
	ISSUE: 06417N103 - BANK OZK							
7980511	10/11/22	S	171.0000	41.1400	2	7,033	7,957	-923
	ISSUE: 06417N103 - BANK OZK							
7980513	10/11/22	S	1,862.0000	41.1400	19	76,584	86,110	-9,526
	ISSUE: 070830104 - BATH & BODY WORKS INC							
7980511	10/11/22	S	350.0000	34.2000	3	11,967	16,358	-4,392
	ISSUE: 070830104 - BATH & BODY WORKS INC							
7980513	10/11/22	S	3,809.0000	34.2000	37	130,231	177,060	-46,829
	ISSUE: 071813109 - BAXTER INTL INC							
7980511	10/11/22	S	650.0000	55.8100	7	36,270	55,162	-18,892
	ISSUE: 075887109 - BECTON DICKINSON & CO							
7980511	10/11/22	S	435.0000	222.6500	6	96,847	109,538	-12,691
	ISSUE: 084423102 - WR BERKLEY CORP							
7980511	10/11/22	S	315.0000	68.0600	3	21,436	17,440	3,996
	ISSUE: 084423102 - WR BERKLEY CORP							
7980513	10/11/22	S	3,428.0000	68.0600	36	233,273	190,568	42,705
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B							
7980511	10/11/22	S	2,784.0000	267.3100	42	744,149	832,359	-88,210
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7980511	10/11/22	S	99.0000	46.7600	1	4,628	7,294	-2,665
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC							
7980513	10/11/22	S	1,078.0000	46.7600	11	50,396	79,211	-28,815
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7980511	10/11/22	S	211.0000	63.8500	2	13,470	21,446	-7,976
	ISSUE: 086516101 - BEST BUY COMPANY INC							
7980513	10/11/22	S	2,299.0000	63.8500	24	146,767	232,280	-85,513

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 090043100 - BILL.COM HOLDINGS INC							
7980511	10/11/22	S	150.0000	124.2200	2	18,631	19,573	-942
	ISSUE: 090043100 - BILL.COM HOLDINGS INC							
7980513	10/11/22	S	1,625.0000	124.2200	19	201,838	212,325	-10,486
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7980511	10/11/22	S	32.0000	390.1300	1	12,484	23,821	-11,338
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A							
7980513	10/11/22	S	356.0000	390.1300	6	138,880	262,713	-123,833
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7980511	10/11/22	S	282.0000	88.0700	3	24,833	24,881	-49
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC							
7980513	10/11/22	S	3,073.0000	88.0700	34	270,605	270,907	-301
	ISSUE: 09062X103 - BIOGEN INC							
7980511	10/11/22	S	222.0000	254.0700	3	56,400	52,840	3,560
	ISSUE: 09062X103 - BIOGEN INC							
7980513	10/11/22	S	2,444.0000	254.0700	36	620,911	520,283	100,628
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7980511	10/11/22	S	215.0000	63.0400	2	13,551	17,782	-4,231
	ISSUE: 09215C105 - BLACK KNIGHT INC							
7980513	10/11/22	S	2,334.0000	63.0400	24	147,111	192,256	-45,145
	ISSUE: 09247X101 - BLACKROCK INC							
7980511	10/11/22	S	233.0000	531.1400	5	123,751	206,985	-83,235
	ISSUE: 093671105 - BLOCK H & R INC							
7980511	10/11/22	S	44.0000	38.7100	0	1,703	1,037	666
	ISSUE: 093671105 - BLOCK H & R INC							
7980513	10/11/22	S	462.0000	38.7100	5	17,879	10,885	6,995
	ISSUE: 097023105 - BOEING CO							
7980511	10/11/22	S	578.0000	131.5700	7	76,041	115,779	-39,739
	ISSUE: 099724106 - BORGWARNER INC							
7980511	10/11/22	S	361.0000	32.9300	4	11,884	16,150	-4,266
	ISSUE: 099724106 - BORGWARNER INC							
7980513	10/11/22	S	3,930.0000	32.9300	38	129,377	175,414	-46,037
	ISSUE: 100557107 - BOSTON BEER INC							
7980513	10/11/22	S	8.0000	356.9100	0	2,855	2,730	125
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7980511	10/11/22	S	240.0000	71.2100	3	17,088	27,457	-10,369
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT							
7980513	10/11/22	S	2,609.0000	71.2100	28	185,759	296,699	-110,940
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7980511	10/11/22	S	2,186.0000	39.5600	22	86,457	92,520	-6,063
	ISSUE: 103304101 - BOYD GAMING CORP							
7980511	10/11/22	S	120.0000	50.5000	1	6,059	7,545	-1,486
	ISSUE: 103304101 - BOYD GAMING CORP							
7980513	10/11/22	S	1,301.0000	50.5000	13	65,687	81,767	-16,079
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS							
7980511	10/11/22	S	64.0000	55.9300	1	3,579	6,119	-2,540

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7980513	10/11/22 S	687.0000	55.9300	7	38,417	65,639	-27,222
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC						
7980511	10/11/22 S	109.0000	46.8200	1	5,102	5,646	-544
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC						
7980513	10/11/22 S	1,187.0000	46.8200	12	55,563	61,307	-5,744
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7980511	10/11/22 S	3,287.0000	69.6500	35	228,905	206,332	22,572
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980511	10/11/22 S	456.0000	18.8900	4	8,610	11,501	-2,891
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980513	10/11/22 S	4,966.0000	18.8900	47	93,761	124,703	-30,942
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980511	10/11/22 S	17.0000	142.4000	0	2,421	3,108	-687
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980513	10/11/22 S	179.0000	142.4000	2	25,487	32,179	-6,692
	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A						
7980511	10/11/22 S	195.0000	30.3100	2	5,909	7,170	-1,261
	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A						
7980513	10/11/22 S	2,126.0000	30.3100	21	64,418	78,034	-13,616
	ISSUE: 114340102 - AZENTA INC						
7980511	10/11/22 S	113.0000	38.6000	1	4,361	8,943	-4,583
	ISSUE: 114340102 - AZENTA INC						
7980513	10/11/22 S	1,233.0000	38.6000	12	47,582	96,774	-49,192
	ISSUE: 115236101 - BROWN & BROWN INC						
7980511	10/11/22 S	334.0000	61.9600	3	20,691	23,386	-2,695
	ISSUE: 115236101 - BROWN & BROWN INC						
7980513	10/11/22 S	3,637.0000	61.9600	38	225,311	253,834	-28,523
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980511	10/11/22 S	29.0000	65.6400	0	1,903	1,966	-63
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980513	10/11/22 S	312.0000	65.6400	3	20,476	21,126	-650
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980511	10/11/22 S	116.0000	64.6500	1	7,498	8,444	-945
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980513	10/11/22 S	1,259.0000	64.6500	13	81,381	91,578	-10,197
	ISSUE: 117043109 - BRUNSWICK CORP						
7980511	10/11/22 S	94.0000	68.5500	1	6,443	9,463	-3,020
	ISSUE: 117043109 - BRUNSWICK CORP						
7980513	10/11/22 S	1,019.0000	68.5500	11	69,842	102,321	-32,479
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980511	10/11/22 S	236.0000	64.1900	2	15,146	20,213	-5,067
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980513	10/11/22 S	2,568.0000	64.1900	27	164,813	219,268	-54,455
	ISSUE: 122017106 - BURLINGTON STORES INC						
7980511	10/11/22 S	7.0000	115.8300	0	811	2,041	-1,230

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 122017106 - BURLINGTON STORES INC							
7980513	10/11/22	S	69.0000	115.8300	1	7,991	19,115	-11,124
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980511	10/11/22	S	162.0000	118.0600	2	19,124	21,035	-1,911
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980513	10/11/22	S	1,763.0000	118.0600	21	208,119	228,420	-20,301
	ISSUE: 12504L109 - CBRE GROUP INC							
7980511	10/11/22	S	251.0000	69.2500	3	17,379	27,205	-9,826
	ISSUE: 12504L109 - CBRE GROUP INC							
7980513	10/11/22	S	2,732.0000	69.2500	29	189,162	293,225	-104,063
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
7980511	10/11/22	S	158.0000	8.5900	1	1,356	1,502	-147
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
7980513	10/11/22	S	1,696.0000	8.5900	16	14,553	16,127	-1,574
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7980511	10/11/22	S	137.0000	94.0500	2	12,883	14,742	-1,859
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC							
7980513	10/11/22	S	1,487.0000	94.0500	17	139,836	159,769	-19,933
	ISSUE: 125523100 - CIGNA CORP							
7980511	10/11/22	S	392.0000	290.9500	6	114,046	90,389	23,657
	ISSUE: 12572Q105 - CME GROUP INC							
7980511	10/11/22	S	560.0000	169.9500	7	95,165	127,206	-32,042
	ISSUE: 125896100 - CMS ENERGY CORP							
7980511	10/11/22	S	443.0000	55.4200	5	24,547	28,824	-4,277
	ISSUE: 125896100 - CMS ENERGY CORP							
7980513	10/11/22	S	4,821.0000	55.4200	50	267,130	314,090	-46,960
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7980511	10/11/22	S	42.0000	38.3500	0	1,610	1,851	-241
	ISSUE: 126117100 - CNA FINANCIAL CORP							
7980513	10/11/22	S	447.0000	38.3500	4	17,138	19,731	-2,593
	ISSUE: 126408103 - CSX CORP							
7980511	10/11/22	S	2,451.0000	26.5100	24	64,952	92,030	-27,078
	ISSUE: 126650100 - CVS HEALTH CORP							
7980511	10/11/22	S	2,026.0000	88.5000	22	179,279	208,407	-29,129
	ISSUE: 12685J105 - CABLE ONE INC							
7980511	10/11/22	S	3.0000	765.6100	0	2,297	5,290	-2,994
	ISSUE: 12685J105 - CABLE ONE INC							
7980513	10/11/22	S	38.0000	765.6100	1	29,092	66,848	-37,756
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980511	10/11/22	S	1,005.0000	28.8000	10	28,934	19,353	9,581
	ISSUE: 127097103 - COTERRA ENERGY INC							
7980513	10/11/22	S	10,938.0000	28.8000	106	314,909	214,268	100,640
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7980511	10/11/22	S	35.0000	256.9500	1	8,993	9,439	-446
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A							
7980513	10/11/22	S	386.0000	256.9500	6	99,177	104,027	-4,850

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
7980511	10/11/22	S	99.0000	35.1900	1	3,483	9,249	-5,766
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
7980513	10/11/22	S	1,073.0000	35.1900	11	37,748	99,231	-61,483
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7980511	10/11/22	S	145.0000	113.4600	2	16,450	25,892	-9,442
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT							
7980513	10/11/22	S	1,581.0000	113.4600	18	179,362	280,976	-101,614
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7980511	10/11/22	S	297.0000	48.6200	3	14,437	12,945	1,492
	ISSUE: 134429109 - CAMPBELL SOUP CO							
7980513	10/11/22	S	3,228.0000	48.6200	33	156,913	141,073	15,839
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7980511	10/11/22	S	583.0000	93.7600	7	54,656	84,450	-29,794
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7980511	10/11/22	S	417.0000	70.3300	4	29,323	22,211	7,112
	ISSUE: 14149Y108 - CARDINAL HEALTH INC							
7980513	10/11/22	S	4,537.0000	70.3300	48	319,039	243,140	75,899
	ISSUE: 142339100 - CARLISLE COS INC							
7980511	10/11/22	S	12.0000	293.4900	0	3,522	2,977	544
	ISSUE: 142339100 - CARLISLE COS INC							
7980513	10/11/22	S	134.0000	293.4900	2	39,326	33,309	6,017
	ISSUE: 143130102 - CARMAX INC							
7980511	10/11/22	S	216.0000	63.0400	2	13,614	28,083	-14,469
	ISSUE: 143130102 - CARMAX INC							
7980513	10/11/22	S	2,361.0000	63.0400	25	148,813	304,880	-156,068
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980511	10/11/22	S	316.0000	25.8800	3	8,175	15,743	-7,568
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980513	10/11/22	S	3,447.0000	25.8800	33	89,175	170,147	-80,971
	ISSUE: 143658300 - CARNIVAL CORP							
7980511	10/11/22	S	1,463.0000	6.6400	13	9,701	28,896	-19,195
	ISSUE: 143658300 - CARNIVAL CORP							
7980513	10/11/22	S	15,938.0000	6.6400	146	105,682	295,725	-190,043
	ISSUE: 14448C104 - CARRIER GLOBAL CORP							
7980511	10/11/22	S	1,297.0000	35.1500	13	45,577	58,938	-13,361
	ISSUE: 14448C104 - CARRIER GLOBAL CORP							
7980513	10/11/22	S	14,230.0000	35.1500	140	500,045	643,623	-143,578
	ISSUE: 146229109 - CARTERS INC							
7980511	10/11/22	S	59.0000	71.2700	1	4,204	5,972	-1,768
	ISSUE: 146229109 - CARTERS INC							
7980513	10/11/22	S	635.0000	71.2700	7	45,250	64,247	-18,997
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7980511	10/11/22	S	57.0000	204.3100	1	11,645	11,233	412
	ISSUE: 147528103 - CASEYS GEN STORES INC							
7980513	10/11/22	S	617.0000	204.3100	8	126,051	121,668	4,383

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 148806102 - CATALENT INC							
7980511	10/11/22	S	177.0000	73.1800	2	12,951	22,633	-9,682
	ISSUE: 148806102 - CATALENT INC							
7980513	10/11/22	S	1,935.0000	73.1800	21	141,583	245,809	-104,226
	ISSUE: 149123101 - CATERPILLAR INC							
7980511	10/11/22	S	104.0000	179.7500	1	18,693	21,513	-2,820
	ISSUE: 150870103 - CELANESE CORP							
7980511	10/11/22	S	165.0000	91.0100	2	15,015	25,158	-10,143
	ISSUE: 150870103 - CELANESE CORP							
7980513	10/11/22	S	1,803.0000	91.0100	20	164,071	272,994	-108,923
	ISSUE: 15135B101 - CENTENE CORP							
7980511	10/11/22	S	870.0000	75.3200	9	65,519	71,691	-6,172
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7980511	10/11/22	S	964.0000	26.6000	9	25,633	26,996	-1,362
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
7980513	10/11/22	S	10,493.0000	26.6000	101	279,013	293,973	-14,960
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980511	10/11/22	S	169.0000	56.0300	2	9,467	17,606	-8,139
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC							
7980513	10/11/22	S	1,846.0000	56.0300	19	103,412	190,810	-87,398
	ISSUE: 15687V109 - CERTARA INC							
7980511	10/11/22	S	63.0000	12.4500	1	784	1,751	-967
	ISSUE: 15687V109 - CERTARA INC							
7980513	10/11/22	S	674.0000	12.4500	6	8,385	19,155	-10,770
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7980511	10/11/22	S	5.0000	197.1100	0	985	1,884	-898
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC							
7980513	10/11/22	S	56.0000	197.1100	1	11,037	20,181	-9,144
	ISSUE: 16359R103 - CHEMED CORP							
7980511	10/11/22	S	14.0000	438.6300	0	6,141	7,405	-1,264
	ISSUE: 16359R103 - CHEMED CORP							
7980513	10/11/22	S	157.0000	438.6300	3	68,862	82,741	-13,879
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980511	10/11/22	S	94.0000	26.5300	1	2,493	3,155	-662
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980513	10/11/22	S	1,020.0000	26.5300	10	27,051	34,087	-7,036
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7980511	10/11/22	S	162.0000	168.1400	2	27,237	20,507	6,729
	ISSUE: 16411R208 - CHENIERE ENERGY INC							
7980513	10/11/22	S	1,762.0000	168.1400	23	296,240	224,447	71,793
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980511	10/11/22	S	185.0000	96.6000	2	17,869	15,505	2,364
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP							
7980513	10/11/22	S	2,016.0000	96.6000	23	194,723	169,114	25,609
	ISSUE: 166764100 - CHEVRON CORP							
7980511	10/11/22	S	3,035.0000	157.1700	38	476,973	363,545	113,427

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7980511	10/11/22	S	203.0000	71.9100	2	14,596	20,804	-6,209
	ISSUE: 171340102 - CHURCH & DWIGHT INC							
7980513	10/11/22	S	2,212.0000	71.9100	24	159,041	225,040	-65,999
	ISSUE: 171779309 - CIENA CORP							
7980511	10/11/22	S	228.0000	39.1600	2	8,926	17,517	-8,591
	ISSUE: 171779309 - CIENA CORP							
7980513	10/11/22	S	2,479.0000	39.1600	25	97,053	188,998	-91,945
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7980511	10/11/22	S	239.0000	96.5600	3	23,075	27,301	-4,226
	ISSUE: 172062101 - CINCINNATI FINL CORP							
7980513	10/11/22	S	2,604.0000	96.5600	29	251,413	296,709	-45,296
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980511	10/11/22	S	6,413.0000	39.5800	64	253,763	401,743	-147,980
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7980511	10/11/22	S	85.0000	65.5500	1	5,571	7,758	-2,187
	ISSUE: 172755100 - CIRRUS LOGIC INC							
7980513	10/11/22	S	927.0000	65.5500	10	60,755	84,550	-23,795
	ISSUE: 172908105 - CINTAS CORP							
7980511	10/11/22	S	9.0000	393.5000	0	3,541	3,934	-393
	ISSUE: 172908105 - CINTAS CORP							
7980513	10/11/22	S	96.0000	393.5000	2	37,774	41,946	-4,172
	ISSUE: 172967424 - CITIGROUP INC							
7980511	10/11/22	S	3,011.0000	40.4500	30	121,765	180,218	-58,453
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7980511	10/11/22	S	747.0000	34.3000	7	25,615	33,257	-7,643
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
7980513	10/11/22	S	8,130.0000	34.3000	80	278,779	360,497	-81,718
	ISSUE: 184496107 - CLEAN HARBORS INC							
7980511	10/11/22	S	78.0000	114.1500	1	8,903	7,747	1,156
	ISSUE: 184496107 - CLEAN HARBORS INC							
7980513	10/11/22	S	848.0000	114.1500	10	96,789	84,260	12,530
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7980511	10/11/22	S	782.0000	15.3500	7	11,996	16,332	-4,336
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC							
7980513	10/11/22	S	8,493.0000	15.3500	79	130,288	177,172	-46,884
	ISSUE: 189054109 - CLOROX COMPANY							
7980511	10/11/22	S	32.0000	128.2400	0	4,103	5,580	-1,476
	ISSUE: 189054109 - CLOROX COMPANY							
7980513	10/11/22	S	351.0000	128.2400	4	45,008	60,875	-15,867
	ISSUE: 191216100 - COCA COLA CO							
7980511	10/11/22	S	1,496.0000	54.4800	15	81,487	88,702	-7,215
	ISSUE: 192422103 - COGNEX CORP							
7980511	10/11/22	S	18.0000	42.7400	0	769	817	-48
	ISSUE: 192422103 - COGNEX CORP							
7980513	10/11/22	S	198.0000	42.7400	2	8,461	8,987	-526

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980511	10/11/22	S	797.0000	57.2200	8	45,596	69,984	-24,388
	ISSUE: 19247G107 - COHERENT CORP							
7980511	10/11/22	S	164.0000	33.7800	2	5,538	6,880	-1,341
	ISSUE: 19247G107 - COHERENT CORP							
7980513	10/11/22	S	1,788.0000	33.7800	17	60,381	74,836	-14,455
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A							
7980511	10/11/22	S	241.0000	70.1600	3	16,906	15,165	1,741
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A							
7980513	10/11/22	S	2,628.0000	70.1600	28	184,353	165,646	18,706
	ISSUE: 194014502 - ENOVIS CORP							
7980511	10/11/22	S	77.0000	44.8300	1	3,451	8,497	-5,046
	ISSUE: 194014502 - ENOVIS CORP							
7980513	10/11/22	S	843.0000	44.8300	8	37,783	91,674	-53,890
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980511	10/11/22	S	489.0000	69.0500	5	33,760	41,545	-7,785
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7980511	10/11/22	S	56.0000	72.4300	1	4,055	5,457	-1,401
	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO							
7980513	10/11/22	S	597.0000	72.4300	6	43,234	57,764	-14,530
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980511	10/11/22	S	6,767.0000	28.6800	65	194,012	337,957	-143,945
	ISSUE: 200340107 - COMERICA INC							
7980511	10/11/22	S	199.0000	69.6700	2	13,862	17,263	-3,401
	ISSUE: 200340107 - COMERICA INC							
7980513	10/11/22	S	2,175.0000	69.6700	23	151,509	188,185	-36,676
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7980511	10/11/22	S	168.0000	69.0400	2	11,597	11,537	60
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
7980513	10/11/22	S	1,823.0000	69.0400	19	125,841	125,187	653
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7980511	10/11/22	S	720.0000	33.8900	7	24,394	24,573	-179
	ISSUE: 205887102 - CONAGRA BRANDS INC							
7980513	10/11/22	S	7,838.0000	33.8900	77	265,553	267,682	-2,129
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980511	10/11/22	S	66.0000	120.1100	1	7,926	11,678	-3,752
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980513	10/11/22	S	719.0000	120.1100	8	86,351	126,324	-39,973
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980511	10/11/22	S	1,968.0000	115.5800	23	227,439	143,926	83,512
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980511	10/11/22	S	544.0000	81.6000	6	44,384	46,802	-2,418
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980513	10/11/22	S	5,915.0000	81.6000	64	482,600	509,223	-26,623
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC							
7980511	10/11/22	S	232.0000	221.3900	3	51,359	58,127	-6,768

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP							
7980511	10/11/22	S	499.0000	82.8800	5	41,352	1,270	40,081
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP							
7980513	10/11/22	S	5,487.0000	82.8800	60	454,703	329,475	125,227
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7980511	10/11/22	S	14.0000	69.0300	0	966	627	340
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC							
7980513	10/11/22	S	147.0000	69.0300	2	10,146	6,601	3,545
	ISSUE: 216648402 - COOPER COS INC							
7980511	10/11/22	S	75.0000	256.3200	1	19,223	31,161	-11,938
	ISSUE: 216648402 - COOPER COS INC							
7980513	10/11/22	S	809.0000	256.3200	12	207,351	333,833	-126,482
	ISSUE: 21874C102 - CORE & MAIN INC CL A							
7980511	10/11/22	S	52.0000	22.8300	0	1,187	1,339	-153
	ISSUE: 21874C102 - CORE & MAIN INC CL A							
7980513	10/11/22	S	781.0000	22.8300	7	17,823	19,156	-1,333
	ISSUE: 219350105 - CORNING INC							
7980511	10/11/22	S	1,088.0000	29.9000	11	32,521	39,033	-6,512
	ISSUE: 219350105 - CORNING INC							
7980513	10/11/22	S	11,832.0000	29.9000	115	353,662	423,179	-69,517
	ISSUE: 219798105 - QUIDELORTHO CORP							
7980511	10/11/22	S	76.0000	68.0600	1	5,172	7,582	-2,410
	ISSUE: 219798105 - QUIDELORTHO CORP							
7980513	10/11/22	S	822.0000	68.0600	9	55,937	81,650	-25,713
	ISSUE: 22052L104 - CORTEVA INC							
7980511	10/11/22	S	1,108.0000	60.7600	12	67,311	53,031	14,279
	ISSUE: 22052L104 - CORTEVA INC							
7980513	10/11/22	S	12,138.0000	60.7600	126	737,379	581,272	156,107
	ISSUE: 22160N109 - COSTAR GROUP INC							
7980511	10/11/22	S	516.0000	72.3700	5	37,337	34,666	2,671
	ISSUE: 22160N109 - COSTAR GROUP INC							
7980513	10/11/22	S	5,608.0000	72.3700	60	405,791	375,457	30,335
	ISSUE: 222070203 - COTY INC							
7980511	10/11/22	S	530.0000	6.3600	5	3,366	5,539	-2,173
	ISSUE: 222070203 - COTY INC							
7980513	10/11/22	S	5,772.0000	6.3600	53	36,657	59,399	-22,742
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7980511	10/11/22	S	51.0000	52.0700	1	2,655	3,358	-703
	ISSUE: 22266L106 - COUPA SOFTWARE INC							
7980513	10/11/22	S	556.0000	52.0700	6	28,945	36,549	-7,604
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7980511	10/11/22	S	224.0000	22.5700	2	5,054	8,944	-3,890
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7980513	10/11/22	S	2,514.0000	22.5700	24	56,717	99,033	-42,316
	ISSUE: 224441105 - CRANE HOLDINGS CO							
7980511	10/11/22	S	71.0000	94.2900	1	6,694	6,428	265

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 224441105 - CRANE HOLDINGS CO							
7980513	10/11/22	S	783.0000	94.2900	9	73,820	70,855	2,965
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7980511	10/11/22	S	9.0000	433.9800	0	3,906	6,189	-2,283
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH							
7980513	10/11/22	S	101.0000	433.9800	2	43,830	69,114	-25,284
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7980511	10/11/22	S	22.0000	81.2400	0	1,787	2,437	-650
	ISSUE: 228368106 - CROWN HOLDINGS INC							
7980513	10/11/22	S	230.0000	81.2400	2	18,683	25,471	-6,789
	ISSUE: 229663109 - CUBESMART REIT							
7980511	10/11/22	S	342.0000	38.6000	3	13,198	19,149	-5,951
	ISSUE: 229663109 - CUBESMART REIT							
7980513	10/11/22	S	3,721.0000	38.6000	37	143,594	207,064	-63,470
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7980511	10/11/22	S	89.0000	138.2500	1	12,303	11,194	1,109
	ISSUE: 229899109 - CULLEN FROST BANKERS INC							
7980513	10/11/22	S	971.0000	138.2500	12	134,229	122,224	12,005
	ISSUE: 231021106 - CUMMINS INC							
7980511	10/11/22	S	216.0000	220.0700	3	47,532	47,069	463
	ISSUE: 231021106 - CUMMINS INC							
7980513	10/11/22	S	2,367.0000	220.0700	33	520,872	514,070	6,802
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7980511	10/11/22	S	58.0000	149.7400	1	8,684	8,051	633
	ISSUE: 231561101 - CURTISS WRIGHT CORP							
7980513	10/11/22	S	638.0000	149.7400	8	95,526	88,404	7,122
	ISSUE: 23331A109 - D R HORTON INC							
7980511	10/11/22	S	232.0000	72.7000	2	16,864	25,116	-8,253
	ISSUE: 23331A109 - D R HORTON INC							
7980513	10/11/22	S	2,526.0000	72.7000	27	183,613	273,060	-89,447
	ISSUE: 233331107 - DTE ENERGY CO							
7980511	10/11/22	S	295.0000	106.3000	3	31,355	35,462	-4,107
	ISSUE: 233331107 - DTE ENERGY CO							
7980513	10/11/22	S	3,213.0000	106.3000	37	341,505	385,530	-44,025
	ISSUE: 23345M107 - DT MIDSTREAM INC							
7980511	10/11/22	S	148.0000	53.7400	2	7,952	7,109	843
	ISSUE: 23345M107 - DT MIDSTREAM INC							
7980513	10/11/22	S	1,613.0000	53.7400	17	86,666	77,618	9,048
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980511	10/11/22	S	352.0000	26.8800	3	9,458	11,330	-1,872
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980513	10/11/22	S	3,830.0000	26.8800	37	102,914	123,167	-20,254
	ISSUE: 235851102 - DANAHER CORP							
7980511	10/11/22	S	931.0000	254.1400	14	236,591	302,748	-66,157
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7980511	10/11/22	S	51.0000	128.5300	1	6,554	7,683	-1,128

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 237194105 - DARDEN RESTAURANTS INC							
7980513	10/11/22	S	551.0000	128.5300	7	70,813	82,975	-12,162
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7980511	10/11/22	S	228.0000	73.2900	2	16,708	15,806	902
	ISSUE: 237266101 - DARLING INGREDIENTS INC							
7980513	10/11/22	S	2,480.0000	73.2900	26	181,733	171,685	10,048
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7980511	10/11/22	S	5.0000	337.5200	0	1,688	1,832	-144
	ISSUE: 243537107 - DECKERS OUTDOOR CORP							
7980513	10/11/22	S	52.0000	337.5200	1	17,550	19,013	-1,463
	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A							
7980511	10/11/22	S	23.0000	14.3000	0	329	604	-275
	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A							
7980513	10/11/22	S	265.0000	14.3000	2	3,787	6,920	-3,133
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980511	10/11/22	S	336.0000	33.8700	3	11,377	18,059	-6,682
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980513	10/11/22	S	3,653.0000	33.8700	36	123,691	183,166	-59,474
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7980511	10/11/22	S	327.0000	28.1600	3	9,205	18,104	-8,899
	ISSUE: 24906P109 - DENTSPLY SIRONA INC							
7980513	10/11/22	S	3,567.0000	28.1600	34	100,412	195,940	-95,527
	ISSUE: 25179M103 - DEVON ENERGY CORP							
7980511	10/11/22	S	514.0000	68.5700	5	35,240	22,891	12,348
	ISSUE: 25179M103 - DEVON ENERGY CORP							
7980513	10/11/22	S	5,598.0000	68.5700	59	383,796	253,269	130,526
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7980511	10/11/22	S	114.0000	139.3700	1	15,887	12,318	3,569
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
7980513	10/11/22	S	1,236.0000	139.3700	15	172,246	133,742	38,504
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980511	10/11/22	S	83.0000	110.3400	1	9,157	9,544	-387
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980513	10/11/22	S	906.0000	110.3400	10	99,958	104,086	-4,128
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT							
7980511	10/11/22	S	434.0000	90.0500	5	39,077	75,271	-36,194
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7980511	10/11/22	S	2,622.0000	93.1000	29	244,079	400,992	-156,913
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7980511	10/11/22	S	383.0000	13.5100	4	5,171	12,206	-7,035
	ISSUE: 25470M109 - DISH NETWORK CORP CL A							
7980513	10/11/22	S	4,171.0000	13.5100	39	56,311	131,374	-75,062
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980511	10/11/22	S	417.0000	90.8900	5	37,897	44,307	-6,410
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980513	10/11/22	S	4,544.0000	90.8900	50	412,954	482,678	-69,724

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7980511	10/11/22	S	93.0000	63.4400	1	5,899	8,782	-2,883
	ISSUE: 25659T107 - DOLBY LABORATORIES INC							
7980513	10/11/22	S	1,016.0000	63.4400	11	64,444	95,570	-31,126
	ISSUE: 256746108 - DOLLAR TREE INC							
7980511	10/11/22	S	224.0000	141.6900	3	31,736	31,769	-33
	ISSUE: 256746108 - DOLLAR TREE INC							
7980513	10/11/22	S	2,441.0000	141.6900	30	345,835	343,559	2,276
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7980511	10/11/22	S	1,275.0000	64.8300	13	82,645	100,285	-17,640
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7980511	10/11/22	S	15.0000	303.5000	0	4,552	8,465	-3,913
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7980513	10/11/22	S	161.0000	303.5000	3	48,861	90,064	-41,203
	ISSUE: 257651109 - DONALDSON INC							
7980511	10/11/22	S	157.0000	50.7300	2	7,963	9,295	-1,332
	ISSUE: 257651109 - DONALDSON INC							
7980513	10/11/22	S	1,709.0000	50.7300	17	86,680	100,960	-14,280
	ISSUE: 25809K105 - DOORDASH INC CL A							
7980511	10/11/22	S	44.0000	44.8500	0	1,973	5,208	-3,235
	ISSUE: 25809K105 - DOORDASH INC CL A							
7980513	10/11/22	S	479.0000	44.8500	5	21,478	55,889	-34,411
	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC							
7980511	10/11/22	S	13.0000	26.7200	0	347	318	29
	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC							
7980513	10/11/22	S	137.0000	26.7200	1	3,659	3,356	303
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT							
7980511	10/11/22	S	259.0000	16.6500	2	4,310	8,541	-4,232
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT							
7980513	10/11/22	S	2,814.0000	16.6500	26	46,827	91,912	-45,086
	ISSUE: 260003108 - DOVER CORP							
7980511	10/11/22	S	220.0000	119.5700	3	26,303	39,451	-13,148
	ISSUE: 260003108 - DOVER CORP							
7980513	10/11/22	S	2,396.0000	119.5700	28	286,462	425,948	-139,486
	ISSUE: 260557103 - DOW INC							
7980511	10/11/22	S	1,100.0000	43.9500	11	48,334	62,100	-13,766
	ISSUE: 26210C104 - DROPBOX INC CL A							
7980511	10/11/22	S	30.0000	20.0700	0	602	679	-77
	ISSUE: 26210C104 - DROPBOX INC CL A							
7980513	10/11/22	S	308.0000	20.0700	3	6,179	6,970	-791
	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC							
7980511	10/11/22	S	79.0000	30.0100	1	2,370	2,656	-286
	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC							
7980513	10/11/22	S	865.0000	30.0100	8	25,950	28,893	-2,943
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980511	10/11/22	S	1,201.0000	89.5300	13	107,512	125,969	-18,456

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC							
7980511	10/11/22	S	384.0000	11.8800	4	4,558	7,112	-2,554
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC							
7980513	10/11/22	S	4,186.0000	11.8800	39	49,691	76,915	-27,225
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC							
7980511	10/11/22	S	768.0000	51.8000	8	39,775	61,362	-21,588
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC							
7980513	10/11/22	S	8,430.0000	51.8000	86	436,588	492,890	-56,302
	ISSUE: 26622P107 - DOXIMITY INC CL A							
7980511	10/11/22	S	89.0000	29.3300	1	2,610	3,589	-979
	ISSUE: 26622P107 - DOXIMITY INC CL A							
7980513	10/11/22	S	960.0000	29.3300	9	28,148	38,634	-10,487
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980511	10/11/22	S	241.0000	122.7000	3	29,568	21,525	8,042
	ISSUE: 26884L109 - EQT CORPORATION							
7980511	10/11/22	S	563.0000	43.5500	6	24,513	13,807	10,707
	ISSUE: 26884L109 - EQT CORPORATION							
7980513	10/11/22	S	6,136.0000	43.5500	61	267,161	153,859	113,302
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980511	10/11/22	S	113.0000	36.0500	1	4,073	5,375	-1,303
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980513	10/11/22	S	1,232.0000	36.0500	12	44,401	58,348	-13,947
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980511	10/11/22	S	10.0000	113.1900	0	1,132	1,665	-533
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980513	10/11/22	S	106.0000	113.1900	1	11,997	17,617	-5,620
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7980511	10/11/22	S	216.0000	69.8600	2	15,087	16,911	-1,823
	ISSUE: 27579R104 - EAST WEST BANCORP INC							
7980513	10/11/22	S	2,355.0000	69.8600	25	164,495	184,074	-19,579
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980511	10/11/22	S	63.0000	143.3800	1	9,032	10,301	-1,269
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT							
7980513	10/11/22	S	685.0000	143.3800	8	98,207	111,865	-13,658
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7980511	10/11/22	S	188.0000	72.1700	2	13,566	22,711	-9,145
	ISSUE: 277432100 - EASTMAN CHEMICAL CO							
7980513	10/11/22	S	2,038.0000	72.1700	22	147,061	245,647	-98,587
	ISSUE: 278642103 - EBAY INC							
7980511	10/11/22	S	732.0000	36.9500	7	27,040	33,437	-6,397
	ISSUE: 278642103 - EBAY INC							
7980513	10/11/22	S	7,964.0000	36.9500	78	294,191	363,262	-69,071
	ISSUE: 278865100 - ECOLAB INC							
7980511	10/11/22	S	45.0000	142.7000	1	6,421	10,534	-4,113
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7980511	10/11/22	S	576.0000	57.4600	6	33,091	39,225	-6,134

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 281020107 - EDISON INTERNATIONAL							
7980513	10/11/22	S	6,262.0000	57.4600	65	359,750	425,284	-65,534
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC							
7980511	10/11/22	S	681.0000	11.8600	6	8,070	19,144	-11,074
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC							
7980513	10/11/22	S	7,413.0000	11.8600	69	87,849	206,393	-118,543
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980511	10/11/22	S	398.0000	119.2500	5	47,457	52,475	-5,018
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980513	10/11/22	S	4,364.0000	119.2500	51	520,356	567,090	-46,735
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
7980511	10/11/22	S	350.0000	16.2000	3	5,667	8,432	-2,765
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
7980513	10/11/22	S	3,804.0000	16.2000	36	61,589	91,386	-29,797
	ISSUE: 291011104 - EMERSON ELEC CO							
7980511	10/11/22	S	616.0000	78.0000	7	48,041	57,066	-9,025
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7980511	10/11/22	S	150.0000	48.4000	2	7,258	9,095	-1,836
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
7980513	10/11/22	S	1,630.0000	48.4000	16	78,876	98,415	-19,539
	ISSUE: 29332G102 - ENHABIT INC							
7980511	10/11/22	S	75.0000	13.4700	1	1,010	0	1,010
	ISSUE: 29332G102 - ENHABIT INC							
7980513	10/11/22	S	809.0000	13.4700	8	10,890	0	10,890
	ISSUE: 29364G103 - ENTERGY CORP							
7980511	10/11/22	S	310.0000	101.1500	4	31,353	34,884	-3,531
	ISSUE: 29364G103 - ENTERGY CORP							
7980513	10/11/22	S	3,381.0000	101.1500	38	341,950	380,802	-38,852
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980511	10/11/22	S	248.0000	32.9600	2	8,172	11,111	-2,939
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980513	10/11/22	S	2,709.0000	32.9600	26	89,262	120,734	-31,472
	ISSUE: 294429105 - EQUIFAX INC							
7980511	10/11/22	S	93.0000	163.8200	1	15,234	27,191	-11,957
	ISSUE: 294429105 - EQUIFAX INC							
7980513	10/11/22	S	1,012.0000	163.8200	13	165,773	293,712	-127,939
	ISSUE: 29444U700 - EQUINIX INC REIT							
7980511	10/11/22	S	34.0000	524.3000	1	17,825	28,729	-10,903
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
7980511	10/11/22	S	572.0000	27.5200	6	15,736	18,390	-2,654
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC							
7980513	10/11/22	S	6,229.0000	27.5200	60	171,362	199,820	-28,458
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT							
7980511	10/11/22	S	105.0000	61.2400	1	6,429	9,172	-2,743
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT							
7980513	10/11/22	S	1,144.0000	61.2400	12	70,047	99,538	-29,491

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7980511	10/11/22	S	566.0000	63.0500	6	35,680	50,630	-14,949
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7980513	10/11/22	S	6,167.0000	63.0500	64	388,765	550,296	-161,531
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7980511	10/11/22	S	10.0000	234.5700	0	2,346	1,927	419
	ISSUE: 29530P102 - ERIE INDEMNITY CO							
7980513	10/11/22	S	109.0000	234.5700	2	25,567	21,018	4,548
	ISSUE: 29605J106 - ESAB CORP							
7980511	10/11/22	S	78.0000	33.5000	1	2,612	412	2,200
	ISSUE: 29605J106 - ESAB CORP							
7980513	10/11/22	S	844.0000	33.5000	8	28,266	5,352	22,914
	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC							
7980511	10/11/22	S	354.0000	40.7200	4	14,411	18,890	-4,479
	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC							
7980513	10/11/22	S	3,853.0000	40.7200	38	156,856	204,779	-47,923
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7980511	10/11/22	S	99.0000	226.8500	1	22,457	34,529	-12,072
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT							
7980513	10/11/22	S	1,082.0000	226.8500	15	245,436	374,294	-128,858
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980511	10/11/22	S	18.0000	74.0100	0	1,332	2,145	-813
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980513	10/11/22	S	195.0000	74.0100	2	14,430	23,213	-8,784
	ISSUE: 29977A105 - EVERCORE INC CL A							
7980511	10/11/22	S	56.0000	86.6000	1	4,849	7,595	-2,746
	ISSUE: 29977A105 - EVERCORE INC CL A							
7980513	10/11/22	S	607.0000	86.6000	7	52,560	81,408	-28,848
	ISSUE: 30034W106 - EVERGY INC							
7980511	10/11/22	S	340.0000	57.3500	4	19,495	23,317	-3,821
	ISSUE: 30034W106 - EVERGY INC							
7980513	10/11/22	S	3,702.0000	57.3500	38	212,272	253,279	-41,007
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7980511	10/11/22	S	528.0000	74.4300	6	39,293	47,945	-8,652
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7980513	10/11/22	S	5,790.0000	74.4300	62	430,888	524,208	-93,320
	ISSUE: 30063P105 - EXACT SCIENCES CORP							
7980511	10/11/22	S	219.0000	32.1600	2	7,041	10,515	-3,474
	ISSUE: 30063P105 - EXACT SCIENCES CORP							
7980513	10/11/22	S	2,384.0000	32.1600	23	76,646	113,962	-37,316
	ISSUE: 30161N101 - EXELON CORP							
7980511	10/11/22	S	1,521.0000	37.4700	15	56,977	86,233	-29,256
	ISSUE: 30161Q104 - EXELIXIS INC							
7980511	10/11/22	S	64.0000	15.5100	1	992	1,170	-178
	ISSUE: 30161Q104 - EXELIXIS INC							
7980513	10/11/22	S	694.0000	15.5100	7	10,757	12,722	-1,965

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980511	10/11/22	S	173.0000	89.0500	2	15,404	19,605	-4,201
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980513	10/11/22	S	1,876.0000	89.0500	21	167,037	212,047	-45,010
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7980511	10/11/22	S	179.0000	168.2200	2	30,109	40,356	-10,247
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT							
7980513	10/11/22	S	1,944.0000	168.2200	25	326,995	437,208	-110,213
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980511	10/11/22	S	6,430.0000	98.0000	72	630,068	401,185	228,883
	ISSUE: 302491303 - FMC CORP							
7980511	10/11/22	S	127.0000	112.4200	1	14,276	13,977	299
	ISSUE: 302491303 - FMC CORP							
7980513	10/11/22	S	1,380.0000	112.4200	16	155,124	151,680	3,443
	ISSUE: 302520101 - FNB CORPORATION							
7980511	10/11/22	S	534.0000	12.2000	5	6,510	6,500	10
	ISSUE: 302520101 - FNB CORPORATION							
7980513	10/11/22	S	5,809.0000	12.2000	54	70,816	70,682	133
	ISSUE: 302941109 - FTI CONSULTING INC							
7980511	10/11/22	S	30.0000	178.6400	0	5,359	4,603	756
	ISSUE: 302941109 - FTI CONSULTING INC							
7980513	10/11/22	S	325.0000	178.6400	4	58,054	49,903	8,151
	ISSUE: 30303M102 - META PLATFORMS INC CL A							
7980511	10/11/22	S	2,778.0000	128.5400	33	357,051	472,021	-114,970
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT							
7980511	10/11/22	S	119.0000	90.7600	1	10,799	15,993	-5,194
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT							
7980513	10/11/22	S	1,336.0000	90.7600	15	121,241	177,708	-56,468
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980511	10/11/22	S	368.0000	152.0800	5	55,961	91,982	-36,021
	ISSUE: 315616102 - F5 INC							
7980511	10/11/22	S	91.0000	139.0400	1	12,652	21,953	-9,301
	ISSUE: 315616102 - F5 INC							
7980513	10/11/22	S	990.0000	139.0400	12	137,638	238,220	-100,582
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7980511	10/11/22	S	935.0000	74.2800	10	69,442	101,427	-31,985
	ISSUE: 31620R303 - FNF GROUP							
7980511	10/11/22	S	404.0000	38.2400	4	15,445	20,980	-5,535
	ISSUE: 31620R303 - FNF GROUP							
7980513	10/11/22	S	4,390.0000	38.2400	43	167,830	227,473	-59,643
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980511	10/11/22	S	1,042.0000	32.4200	10	33,771	45,104	-11,333
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980513	10/11/22	S	11,346.0000	32.4200	111	367,727	489,649	-121,922
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7980511	10/11/22	S	154.0000	46.8700	2	7,216	12,036	-4,819

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION							
7980513	10/11/22	S	1,679.0000	46.8700	17	78,678	130,049	-51,372
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A							
7980511	10/11/22	S	14.0000	828.1900	0	11,594	11,830	-236
	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A							
7980513	10/11/22	S	153.0000	828.1900	4	126,709	129,154	-2,446
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980511	10/11/22	S	195.0000	24.9200	2	4,858	5,329	-472
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980513	10/11/22	S	2,126.0000	24.9200	20	52,960	57,675	-4,715
	ISSUE: 320517105 - FIRST HORIZON CORP							
7980511	10/11/22	S	809.0000	23.2000	8	18,761	13,374	5,387
	ISSUE: 320517105 - FIRST HORIZON CORP							
7980513	10/11/22	S	8,810.0000	23.2000	84	204,308	147,120	57,188
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7980511	10/11/22	S	201.0000	44.3300	2	8,908	13,104	-4,196
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT							
7980513	10/11/22	S	2,193.0000	44.3300	22	97,194	142,065	-44,872
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7980511	10/11/22	S	279.0000	130.4900	3	36,403	56,090	-19,687
	ISSUE: 33616C100 - FIRST REPUBLIC BANK							
7980513	10/11/22	S	3,028.0000	130.4900	36	395,087	609,040	-213,952
	ISSUE: 336433107 - FIRST SOLAR INC							
7980511	10/11/22	S	163.0000	131.3200	2	21,403	14,095	7,308
	ISSUE: 336433107 - FIRST SOLAR INC							
7980513	10/11/22	S	1,769.0000	131.3200	21	232,284	154,011	78,273
	ISSUE: 337738108 - FISERV INC							
7980511	10/11/22	S	820.0000	95.4500	9	78,260	84,979	-6,719
	ISSUE: 337932107 - FIRSTENERGY CORP							
7980511	10/11/22	S	831.0000	36.7200	8	30,506	34,456	-3,950
	ISSUE: 337932107 - FIRSTENERGY CORP							
7980513	10/11/22	S	9,043.0000	36.7200	89	331,970	375,097	-43,127
	ISSUE: 343498101 - FLOWERS FOODS INC							
7980511	10/11/22	S	287.0000	25.4800	3	7,310	7,869	-559
	ISSUE: 343498101 - FLOWERS FOODS INC							
7980513	10/11/22	S	3,120.0000	25.4800	30	79,468	85,425	-5,957
	ISSUE: 34354P105 - FLOWSERVE CORP							
7980511	10/11/22	S	199.0000	24.8000	2	4,933	6,090	-1,157
	ISSUE: 34354P105 - FLOWSERVE CORP							
7980513	10/11/22	S	2,168.0000	24.8000	21	53,746	66,024	-12,279
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980511	10/11/22	S	6,037.0000	11.5600	56	69,732	122,864	-53,133
	ISSUE: 34959J108 - FORTIVE CORP							
7980511	10/11/22	S	548.0000	59.1000	6	32,381	40,442	-8,061
	ISSUE: 34959J108 - FORTIVE CORP							
7980513	10/11/22	S	5,974.0000	59.1000	62	353,002	439,819	-86,818

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7980511	10/11/22	S	130.0000	57.3200	1	7,450	13,875	-6,425
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC							
7980513	10/11/22	S	1,408.0000	57.3200	15	80,692	149,950	-69,258
	ISSUE: 35137L105 - FOX CORP CL A							
7980511	10/11/22	S	461.0000	30.6700	4	14,134	16,955	-2,820
	ISSUE: 35137L105 - FOX CORP CL A							
7980513	10/11/22	S	5,013.0000	30.6700	49	153,700	184,277	-30,577
	ISSUE: 35137L204 - FOX CORP CL B							
7980511	10/11/22	S	218.0000	28.5300	2	6,217	7,471	-1,253
	ISSUE: 35137L204 - FOX CORP CL B							
7980513	10/11/22	S	2,376.0000	28.5300	23	67,764	81,364	-13,600
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7980511	10/11/22	S	436.0000	21.3800	4	9,318	14,510	-5,192
	ISSUE: 354613101 - FRANKLIN RESOURCES INC							
7980513	10/11/22	S	4,751.0000	21.3800	45	101,531	157,123	-55,591
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7980511	10/11/22	S	2,183.0000	29.1800	21	63,679	84,100	-20,421
	ISSUE: 358039105 - FRESHPET INC							
7980511	10/11/22	S	31.0000	58.1500	0	1,802	1,850	-48
	ISSUE: 358039105 - FRESHPET INC							
7980513	10/11/22	S	334.0000	58.1500	3	19,419	19,881	-462
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC							
7980511	10/11/22	S	374.0000	22.6900	4	8,482	9,024	-542
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC							
7980513	10/11/22	S	4,077.0000	22.6900	39	92,468	98,358	-5,890
	ISSUE: 36262G101 - GXO LOGISTICS INC							
7980511	10/11/22	S	144.0000	34.6000	1	4,981	7,505	-2,524
	ISSUE: 36262G101 - GXO LOGISTICS INC							
7980513	10/11/22	S	1,567.0000	34.6000	15	54,203	81,118	-26,915
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO							
7980511	10/11/22	S	281.0000	176.1300	4	49,489	47,772	1,717
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO							
7980513	10/11/22	S	3,093.0000	176.1300	40	544,730	524,823	19,906
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980511	10/11/22	S	374.0000	46.7000	4	17,462	18,121	-659
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980513	10/11/22	S	4,065.0000	46.7000	41	189,795	196,813	-7,018
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7980511	10/11/22	S	411.0000	25.2700	4	10,382	13,894	-3,512
	ISSUE: 36467W109 - GAMESTOP CORP CL A							
7980513	10/11/22	S	4,469.0000	25.2700	43	112,889	150,592	-37,703
	ISSUE: 364760108 - GAP INC							
7980511	10/11/22	S	303.0000	9.8000	3	2,967	5,348	-2,381
	ISSUE: 364760108 - GAP INC							
7980513	10/11/22	S	3,293.0000	9.8000	30	32,241	56,831	-24,590

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7980511	10/11/22	S	380.0000	227.7400	5	86,536	79,466	7,070
	ISSUE: 369604301 - GENERAL ELECTRIC CO							
7980511	10/11/22	S	1,613.0000	64.0000	17	103,215	151,412	-48,197
	ISSUE: 370334104 - GENERAL MLS INC							
7980511	10/11/22	S	913.0000	77.3900	10	70,647	61,758	8,889
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7980511	10/11/22	S	2,228.0000	32.0900	22	71,475	125,420	-53,945
	ISSUE: 371901109 - GENTEX CORP							
7980511	10/11/22	S	360.0000	24.2700	3	8,734	12,471	-3,737
	ISSUE: 371901109 - GENTEX CORP							
7980513	10/11/22	S	3,912.0000	24.2700	37	94,907	134,754	-39,848
	ISSUE: 372460105 - GENUINE PARTS CO							
7980511	10/11/22	S	195.0000	156.7800	2	30,570	27,321	3,248
	ISSUE: 372460105 - GENUINE PARTS CO							
7980513	10/11/22	S	2,125.0000	156.7800	27	333,131	297,703	35,427
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980511	10/11/22	S	1,953.0000	65.6700	21	128,233	140,767	-12,534
	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A							
7980511	10/11/22	S	1,001.0000	2.9800	9	2,974	2,872	102
	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A							
7980513	10/11/22	S	10,902.0000	2.9800	99	32,389	31,323	1,066
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980511	10/11/22	S	422.0000	107.8100	5	45,491	56,842	-11,351
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980513	10/11/22	S	4,585.0000	107.8100	53	494,256	545,083	-50,827
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7980511	10/11/22	S	109.0000	59.5900	1	6,494	7,867	-1,373
	ISSUE: 379577208 - GLOBUS MEDICAL INC							
7980513	10/11/22	S	1,186.0000	59.5900	12	70,661	85,033	-14,372
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980511	10/11/22	S	137.0000	106.6900	2	14,615	12,845	1,770
	ISSUE: 37959E102 - GLOBE LIFE INC							
7980513	10/11/22	S	1,489.0000	106.6900	17	158,844	139,731	19,113
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7980511	10/11/22	S	206.0000	73.5100	2	15,141	17,476	-2,335
	ISSUE: 380237107 - GODADDY INC - CLASS A							
7980513	10/11/22	S	2,246.0000	73.5100	24	165,079	190,329	-25,249
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7980511	10/11/22	S	515.0000	294.2100	8	151,510	192,104	-40,594
	ISSUE: 384109104 - GRACO INC							
7980511	10/11/22	S	80.0000	60.7100	1	4,856	6,442	-1,586
	ISSUE: 384109104 - GRACO INC							
7980513	10/11/22	S	877.0000	60.7100	9	53,234	70,341	-17,107
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980511	10/11/22	S	49.0000	79.3400	1	3,887	4,206	-319

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980513	10/11/22	S	521.0000	79.3400	6	41,331	44,664	-3,334
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7980511	10/11/22	S	107.0000	20.2300	1	2,164	2,088	76
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP							
7980513	10/11/22	S	1,166.0000	20.2300	11	23,577	22,750	827
	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP							
7980511	10/11/22	S	125.0000	34.3000	1	4,286	3,535	751
	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP							
7980513	10/11/22	S	1,360.0000	34.3000	13	46,635	38,559	8,075
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7980511	10/11/22	S	128.0000	58.4100	1	7,475	14,373	-6,898
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
7980513	10/11/22	S	1,392.0000	58.4100	14	81,292	154,809	-73,516
	ISSUE: 403949100 - HF SINCLAIR CORP							
7980511	10/11/22	S	223.0000	54.4000	2	12,129	8,172	3,957
	ISSUE: 403949100 - HF SINCLAIR CORP							
7980513	10/11/22	S	2,426.0000	54.4000	25	131,950	89,302	42,648
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980511	10/11/22	S	315.0000	202.6900	4	63,843	57,437	6,406
	ISSUE: 40434L105 - HP INC							
7980511	10/11/22	S	857.0000	24.7800	8	21,228	32,203	-10,975
	ISSUE: 40434L105 - HP INC							
7980513	10/11/22	S	9,322.0000	24.7800	89	230,910	350,355	-119,445
	ISSUE: 406216101 - HALLIBURTON CO							
7980511	10/11/22	S	752.0000	29.5600	7	22,222	17,521	4,701
	ISSUE: 406216101 - HALLIBURTON CO							
7980513	10/11/22	S	8,185.0000	29.5600	79	241,869	190,188	51,681
	ISSUE: 410345102 - HANESBRANDS INC							
7980511	10/11/22	S	533.0000	7.6900	5	4,094	6,954	-2,860
	ISSUE: 410345102 - HANESBRANDS INC							
7980513	10/11/22	S	5,802.0000	7.6900	53	44,564	75,022	-30,458
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7980511	10/11/22	S	54.0000	134.8500	1	7,281	7,106	175
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC							
7980513	10/11/22	S	589.0000	134.8500	7	79,420	77,540	1,880
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980511	10/11/22	S	206.0000	35.2600	2	7,262	7,769	-507
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980513	10/11/22	S	2,240.0000	35.2600	22	78,960	84,500	-5,539
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7980511	10/11/22	S	493.0000	64.2200	5	31,655	34,013	-2,357
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC							
7980513	10/11/22	S	5,371.0000	64.2200	56	344,869	370,951	-26,081
	ISSUE: 418056107 - HASBRO INC							
7980511	10/11/22	S	200.0000	67.7600	2	13,550	20,147	-6,597

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 418056107 - HASBRO INC						
7980513	10/11/22 S	2,188.0000	67.7600	23	148,236	219,308	-71,072
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC						
7980511	10/11/22 S	167.0000	34.5100	2	5,762	6,923	-1,162
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC						
7980513	10/11/22 S	1,811.0000	34.5100	18	62,480	74,849	-12,369
	ISSUE: 421298100 - HAYWARD HOLDINGS INC						
7980511	10/11/22 S	107.0000	9.0300	1	965	2,230	-1,265
	ISSUE: 421298100 - HAYWARD HOLDINGS INC						
7980513	10/11/22 S	1,137.0000	9.0300	10	10,257	25,590	-15,334
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT						
7980511	10/11/22 S	580.0000	19.4500	5	11,276	15,844	-4,569
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT						
7980513	10/11/22 S	6,312.0000	19.4500	60	122,709	172,021	-49,313
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT						
7980511	10/11/22 S	825.0000	22.2000	8	18,307	29,480	-11,172
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT						
7980513	10/11/22 S	8,979.0000	22.2000	85	199,248	318,534	-119,286
	ISSUE: 422806109 - HEICO CORP						
7980511	10/11/22 S	4.0000	146.0500	0	584	577	7
	ISSUE: 422806109 - HEICO CORP						
7980513	10/11/22 S	47.0000	146.0500	1	6,864	6,780	84
	ISSUE: 422806208 - HEICO CORP CL A						
7980511	10/11/22 S	8.0000	115.5200	0	924	1,028	-104
	ISSUE: 422806208 - HEICO CORP CL A						
7980513	10/11/22 S	82.0000	115.5200	1	9,472	10,532	-1,060
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980511	10/11/22 S	30.0000	225.4600	0	6,763	5,808	955
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980513	10/11/22 S	323.0000	225.4600	5	72,819	62,677	10,142
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980511	10/11/22 S	311.0000	16.2100	3	5,038	5,672	-634
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980513	10/11/22 S	3,391.0000	16.2100	32	54,936	61,800	-6,864
	ISSUE: 42809H107 - HESS CORPORATION						
7980511	10/11/22 S	94.0000	124.1600	1	11,670	7,066	4,604
	ISSUE: 42809H107 - HESS CORPORATION						
7980513	10/11/22 S	1,017.0000	124.1600	12	126,259	77,438	48,821
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980511	10/11/22 S	1,986.0000	12.2100	18	24,231	31,228	-6,997
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980513	10/11/22 S	21,628.0000	12.2100	201	263,877	338,441	-74,564
	ISSUE: 428291108 - HEXCEL CORP						
7980511	10/11/22 S	128.0000	53.6700	1	6,868	6,639	229
	ISSUE: 428291108 - HEXCEL CORP						
7980513	10/11/22 S	1,395.0000	53.6700	14	74,855	72,312	2,544

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980511	10/11/22	S	159.0000	25.4400	2	4,043	7,023	-2,979
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980513	10/11/22	S	1,729.0000	25.4400	17	43,969	75,749	-31,779
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7980511	10/11/22	S	115.0000	117.8800	1	13,555	17,935	-4,380
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7980513	10/11/22	S	1,245.0000	117.8800	15	146,746	194,123	-47,377
	ISSUE: 436440101 - HOLOGIC INC							
7980511	10/11/22	S	376.0000	61.9500	4	23,289	28,728	-5,439
	ISSUE: 436440101 - HOLOGIC INC							
7980513	10/11/22	S	4,096.0000	61.9500	43	253,705	311,470	-57,766
	ISSUE: 437076102 - HOME DEPOT INC							
7980511	10/11/22	S	671.0000	282.8900	10	189,809	189,945	-136
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7980511	10/11/22	S	740.0000	173.6200	10	128,469	153,769	-25,299
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7980511	10/11/22	S	438.0000	46.0000	4	20,144	21,351	-1,208
	ISSUE: 440452100 - HORMEL FOODS CORPORATION							
7980513	10/11/22	S	4,774.0000	46.0000	48	219,556	232,433	-12,877
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7980511	10/11/22	S	1,083.0000	16.5300	10	17,892	18,799	-908
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT							
7980513	10/11/22	S	11,787.0000	16.5300	111	194,729	204,419	-9,691
	ISSUE: 44267D107 - THE HOWARD HUGHES CO							
7980511	10/11/22	S	56.0000	54.2100	1	3,035	5,701	-2,666
	ISSUE: 44267D107 - THE HOWARD HUGHES CO							
7980513	10/11/22	S	605.0000	54.2100	6	32,791	61,540	-28,749
	ISSUE: 443201108 - HOWMET AEROSPACE INC							
7980511	10/11/22	S	517.0000	33.0000	5	17,056	16,456	600
	ISSUE: 443201108 - HOWMET AEROSPACE INC							
7980513	10/11/22	S	5,630.0000	33.0000	55	185,735	179,470	6,265
	ISSUE: 443510607 - HUBBELL INC							
7980511	10/11/22	S	82.0000	228.7700	1	18,758	17,019	1,739
	ISSUE: 443510607 - HUBBELL INC							
7980513	10/11/22	S	891.0000	228.7700	13	203,821	184,883	18,938
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT							
7980511	10/11/22	S	219.0000	10.1800	2	2,227	5,418	-3,191
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT							
7980513	10/11/22	S	2,301.0000	10.1800	21	23,403	56,895	-33,492
	ISSUE: 444859102 - HUMANA INC							
7980511	10/11/22	S	57.0000	498.4900	1	28,413	26,400	2,012
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC							
7980511	10/11/22	S	14.0000	163.6500	0	2,291	2,862	-571
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC							
7980513	10/11/22	S	151.0000	163.6500	2	24,709	30,703	-5,994

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7980511	10/11/22	S	2,194.0000	13.0800	20	28,677	33,618	-4,941
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
7980513	10/11/22	S	23,897.0000	13.0800	222	312,351	365,162	-52,811
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980511	10/11/22	S	47.0000	234.7000	1	11,030	8,779	2,251
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980513	10/11/22	S	511.0000	234.7000	7	119,924	95,810	24,114
	ISSUE: 447011107 - HUNTSMAN CORP							
7980511	10/11/22	S	292.0000	25.6800	3	7,496	10,196	-2,700
	ISSUE: 447011107 - HUNTSMAN CORP							
7980513	10/11/22	S	3,182.0000	25.6800	31	81,683	110,884	-29,201
	ISSUE: 448579102 - HYATT HOTELS CORP CL A							
7980511	10/11/22	S	76.0000	80.6400	1	6,128	7,209	-1,081
	ISSUE: 448579102 - HYATT HOTELS CORP CL A							
7980513	10/11/22	S	821.0000	80.6400	9	66,197	77,763	-11,567
	ISSUE: 44891N208 - IAC INC							
7980511	10/11/22	S	119.0000	49.8300	1	5,929	15,249	-9,320
	ISSUE: 44891N208 - IAC INC							
7980513	10/11/22	S	1,295.0000	49.8300	13	64,517	164,116	-99,599
	ISSUE: 449253103 - IAA INC							
7980511	10/11/22	S	35.0000	35.0800	0	1,227	1,247	-19
	ISSUE: 449253103 - IAA INC							
7980513	10/11/22	S	375.0000	35.0800	4	13,151	13,357	-206
	ISSUE: 44930G107 - ICU MED INC							
7980511	10/11/22	S	26.0000	143.0000	0	3,718	6,168	-2,450
	ISSUE: 44930G107 - ICU MED INC							
7980513	10/11/22	S	273.0000	143.0000	3	39,036	64,427	-25,392
	ISSUE: 44980X109 - IPG PHOTONICS							
7980511	10/11/22	S	51.0000	84.7800	1	4,323	8,541	-4,218
	ISSUE: 44980X109 - IPG PHOTONICS							
7980513	10/11/22	S	560.0000	84.7800	6	47,471	93,301	-45,830
	ISSUE: 45073V108 - ITT INC							
7980511	10/11/22	S	128.0000	67.8800	1	8,687	13,059	-4,372
	ISSUE: 45073V108 - ITT INC							
7980513	10/11/22	S	1,390.0000	67.8800	15	94,339	140,690	-46,351
	ISSUE: 451107106 - IDACORP INC							
7980511	10/11/22	S	77.0000	97.1800	1	7,482	8,700	-1,218
	ISSUE: 451107106 - IDACORP INC							
7980513	10/11/22	S	838.0000	97.1800	9	81,427	94,466	-13,039
	ISSUE: 45167R104 - IDEX CORP							
7980511	10/11/22	S	95.0000	205.5600	1	19,527	22,422	-2,895
	ISSUE: 45167R104 - IDEX CORP							
7980513	10/11/22	S	1,040.0000	205.5600	14	213,768	244,764	-30,996
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7980511	10/11/22	S	48.0000	186.0300	1	8,929	11,832	-2,903

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 452327109 - ILLUMINA INC							
7980511	10/11/22	S	240.0000	199.1600	3	47,795	46,578	1,217
	ISSUE: 45337C102 - INCYTE CORPORATION							
7980511	10/11/22	S	37.0000	67.2500	0	2,488	2,716	-228
	ISSUE: 45337C102 - INCYTE CORPORATION							
7980513	10/11/22	S	410.0000	67.2500	4	27,568	30,018	-2,450
	ISSUE: 45674M101 - INFORMATICA INC CL A							
7980511	10/11/22	S	46.0000	18.2100	0	837	1,216	-379
	ISSUE: 45674M101 - INFORMATICA INC CL A							
7980513	10/11/22	S	497.0000	18.2100	5	9,046	13,485	-4,439
	ISSUE: 45687V106 - INGERSOLL-RAND INC							
7980511	10/11/22	S	621.0000	45.4200	6	28,200	37,654	-9,455
	ISSUE: 45687V106 - INGERSOLL-RAND INC							
7980513	10/11/22	S	6,764.0000	45.4200	68	307,153	408,419	-101,266
	ISSUE: 457187102 - INGREDION INC							
7980511	10/11/22	S	100.0000	81.9000	1	8,189	9,637	-1,448
	ISSUE: 457187102 - INGREDION INC							
7980513	10/11/22	S	1,091.0000	81.9000	12	89,341	105,022	-15,681
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING							
7980511	10/11/22	S	111.0000	42.8600	1	4,756	7,386	-2,629
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING							
7980513	10/11/22	S	1,206.0000	42.8600	12	51,677	79,696	-28,019
	ISSUE: 458140100 - INTEL CORP							
7980511	10/11/22	S	6,334.0000	25.0400	61	158,543	320,050	-161,508
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980511	10/11/22	S	142.0000	68.0300	2	9,659	10,773	-1,114
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980513	10/11/22	S	1,546.0000	68.0300	16	105,158	116,855	-11,697
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7980511	10/11/22	S	845.0000	90.7900	9	76,708	114,302	-37,594
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980511	10/11/22	S	458.0000	117.8000	5	53,947	61,107	-7,160
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7980511	10/11/22	S	390.0000	86.6000	4	33,770	57,932	-24,162
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES							
7980513	10/11/22	S	4,244.0000	86.6000	47	367,484	627,753	-260,269
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7980511	10/11/22	S	553.0000	31.5800	5	17,458	25,971	-8,513
	ISSUE: 460146103 - INTERNATIONAL PAPER CO							
7980513	10/11/22	S	6,019.0000	31.5800	59	190,021	281,615	-91,594
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980511	10/11/22	S	602.0000	26.1700	6	15,749	22,332	-6,584
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980513	10/11/22	S	6,546.0000	26.1700	63	171,246	241,435	-70,189
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7980511	10/11/22	S	43.0000	185.9000	1	7,993	9,016	-1,023

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7980511	10/11/22	S	933.0000	32.9700	9	30,752	41,760	-11,008
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7980513	10/11/22	S	10,162.0000	32.9700	99	334,942	453,157	-118,215
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7980511	10/11/22	S	18.0000	45.5600	0	820	548	272
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC							
7980513	10/11/22	S	189.0000	45.5600	2	8,609	5,868	2,741
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7980511	10/11/22	S	111.0000	46.0100	1	5,106	5,813	-707
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT							
7980513	10/11/22	S	1,206.0000	46.0100	12	55,476	62,942	-7,467
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7980511	10/11/22	S	163.0000	17.9700	2	2,928	4,680	-1,752
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT							
7980513	10/11/22	S	1,766.0000	17.9700	17	31,718	50,690	-18,972
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7980511	10/11/22	S	4,502.0000	101.9600	51	458,973	704,249	-245,276
	ISSUE: 466313103 - JABIL INC							
7980511	10/11/22	S	39.0000	57.8600	0	2,256	2,744	-488
	ISSUE: 466313103 - JABIL INC							
7980513	10/11/22	S	416.0000	57.8600	4	24,065	29,208	-5,143
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
7980511	10/11/22	S	196.0000	111.9600	2	21,942	25,002	-3,060
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
7980513	10/11/22	S	2,128.0000	111.9600	25	238,226	270,936	-32,710
	ISSUE: 47074L105 - JAMF HOLDING CORP							
7980511	10/11/22	S	14.0000	21.5700	0	302	532	-230
	ISSUE: 47074L105 - JAMF HOLDING CORP							
7980513	10/11/22	S	154.0000	21.5700	1	3,320	5,610	-2,289
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC							
7980511	10/11/22	S	311.0000	31.1800	3	9,694	12,067	-2,373
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC							
7980513	10/11/22	S	3,386.0000	31.1800	33	105,543	130,414	-24,872
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7980511	10/11/22	S	491.0000	6.3800	4	3,128	6,867	-3,739
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP							
7980513	10/11/22	S	5,340.0000	6.3800	49	34,020	73,881	-39,861
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7980511	10/11/22	S	4,065.0000	162.7300	52	661,446	696,444	-34,998
	ISSUE: 48020Q107 - JONES LANG LASALLE INC							
7980511	10/11/22	S	73.0000	161.2600	1	11,771	19,641	-7,870
	ISSUE: 48020Q107 - JONES LANG LASALLE INC							
7980513	10/11/22	S	795.0000	161.2600	10	128,192	211,909	-83,718
	ISSUE: 48203R104 - JUNIPER NETWORKS INC							
7980511	10/11/22	S	488.0000	25.8100	5	12,591	17,319	-4,728

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980513	10/11/22 S	5,321.0000	25.8100	51	137,284	187,847	-50,563
	ISSUE: 48242W106 - KBR INC						
7980511	10/11/22 S	74.0000	46.1100	1	3,411	3,563	-152
	ISSUE: 48242W106 - KBR INC						
7980513	10/11/22 S	812.0000	46.1100	8	37,433	39,035	-1,601
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980511	10/11/22 S	874.0000	44.1400	9	38,570	63,276	-24,707
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980513	10/11/22 S	9,525.0000	44.1400	95	420,338	684,043	-263,704
	ISSUE: 487836108 - KELLOGG CO						
7980511	10/11/22 S	175.0000	71.9600	2	12,591	11,268	1,323
	ISSUE: 487836108 - KELLOGG CO						
7980513	10/11/22 S	1,900.0000	71.9600	20	136,704	122,610	14,093
	ISSUE: 488401100 - KEMPER CORPORATION						
7980511	10/11/22 S	97.0000	44.1000	1	4,277	5,617	-1,340
	ISSUE: 488401100 - KEMPER CORPORATION						
7980513	10/11/22 S	1,057.0000	44.1000	11	46,603	60,835	-14,231
	ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7980511	10/11/22 S	1,313.0000	37.5500	13	49,290	48,142	1,149
	ISSUE: 493267108 - KEYCORP						
7980511	10/11/22 S	1,421.0000	15.6700	13	22,254	32,619	-10,365
	ISSUE: 493267108 - KEYCORP						
7980513	10/11/22 S	15,472.0000	15.6700	145	242,301	352,585	-110,284
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980511	10/11/22 S	20.0000	156.0000	0	3,120	4,130	-1,010
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980513	10/11/22 S	220.0000	156.0000	3	34,317	45,324	-11,007
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7980511	10/11/22 S	177.0000	39.9300	2	7,066	11,701	-4,635
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7980513	10/11/22 S	1,935.0000	39.9300	19	77,245	127,139	-49,894
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7980511	10/11/22 S	209.0000	111.3700	2	23,274	29,840	-6,566
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7980511	10/11/22 S	923.0000	18.8800	9	17,418	22,456	-5,038
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7980513	10/11/22 S	10,056.0000	18.8800	95	189,762	243,678	-53,916
	ISSUE: 49456B101 - KINDER MORGAN INC						
7980511	10/11/22 S	3,042.0000	17.1600	29	52,172	48,756	3,416
	ISSUE: 497266106 - KIRBY CORP						
7980511	10/11/22 S	92.0000	63.9300	1	5,881	5,480	401
	ISSUE: 497266106 - KIRBY CORP						
7980513	10/11/22 S	994.0000	63.9300	10	63,536	59,220	4,316
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC						
7980511	10/11/22 S	239.0000	48.0400	2	11,479	14,484	-3,005

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7980513	10/11/22	S	2,602.0000	48.0400	26	124,974	157,377	-32,403
	ISSUE: 500255104 - KOHLS CORP							
7980511	10/11/22	S	196.0000	27.0200	2	5,294	9,680	-4,386
	ISSUE: 500255104 - KOHLS CORP							
7980513	10/11/22	S	2,131.0000	27.0200	20	57,559	104,563	-47,004
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980511	10/11/22	S	1,070.0000	34.9400	10	37,375	38,580	-1,204
	ISSUE: 501044101 - KROGER CO							
7980511	10/11/22	S	1,004.0000	45.6800	10	45,853	45,684	169
	ISSUE: 501044101 - KROGER CO							
7980513	10/11/22	S	10,920.0000	45.6800	110	498,716	495,509	3,207
	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC							
7980511	10/11/22	S	310.0000	8.3200	3	2,576	5,346	-2,770
	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC							
7980513	10/11/22	S	3,344.0000	8.3200	31	27,791	33,987	-6,196
	ISSUE: 501889208 - LKQ CORP							
7980511	10/11/22	S	393.0000	50.2300	4	19,736	23,548	-3,811
	ISSUE: 501889208 - LKQ CORP							
7980513	10/11/22	S	4,275.0000	50.2300	43	214,690	255,169	-40,479
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
7980511	10/11/22	S	294.0000	231.5000	4	68,057	62,983	5,074
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980511	10/11/22	S	139.0000	204.3000	2	28,396	43,363	-14,967
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980513	10/11/22	S	1,504.0000	204.3000	21	307,247	466,539	-159,292
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7980511	10/11/22	S	16.0000	84.2500	0	1,348	1,941	-593
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT							
7980513	10/11/22	S	170.0000	84.2500	2	14,321	20,586	-6,266
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7980511	10/11/22	S	6.0000	145.7700	0	875	1,074	-200
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC							
7980513	10/11/22	S	65.0000	145.7700	1	9,474	11,636	-2,162
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7980511	10/11/22	S	317.0000	36.3600	3	11,523	10,600	923
	ISSUE: 517834107 - LAS VEGAS SANDS CORP							
7980513	10/11/22	S	3,453.0000	36.3600	34	125,517	115,721	9,796
	ISSUE: 521865204 - LEAR CORP							
7980511	10/11/22	S	91.0000	122.0400	1	11,105	16,514	-5,409
	ISSUE: 521865204 - LEAR CORP							
7980513	10/11/22	S	991.0000	122.0400	12	120,930	178,786	-57,856
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7980511	10/11/22	S	203.0000	32.1700	2	6,529	8,313	-1,785
	ISSUE: 524660107 - LEGGETT & PLATT INC							
7980513	10/11/22	S	2,215.0000	32.1700	22	71,235	90,405	-19,170

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7980511	10/11/22	S	208.0000	91.2700	2	18,982	18,521	461
	ISSUE: 525327102 - LEIDOS HOLDINGS INC							
7980513	10/11/22	S	2,268.0000	91.2700	25	206,975	202,024	4,951
	ISSUE: 526057104 - LENNAR CORP CL A							
7980511	10/11/22	S	384.0000	78.1600	4	30,009	44,184	-14,175
	ISSUE: 526057104 - LENNAR CORP CL A							
7980513	10/11/22	S	4,176.0000	78.1600	45	326,351	477,487	-151,136
	ISSUE: 526057302 - LENNAR CORP B SHS							
7980511	10/11/22	S	24.0000	62.7200	0	1,505	2,295	-790
	ISSUE: 526057302 - LENNAR CORP B SHS							
7980513	10/11/22	S	246.0000	62.7200	3	15,427	23,428	-8,001
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7980511	10/11/22	S	49.0000	224.3600	1	10,993	15,877	-4,884
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC							
7980513	10/11/22	S	532.0000	224.3600	8	119,352	170,687	-51,335
	ISSUE: 527064109 - LESLIE'S INC							
7980511	10/11/22	S	26.0000	14.7700	0	384	606	-222
	ISSUE: 527064109 - LESLIE'S INC							
7980513	10/11/22	S	290.0000	14.7700	3	4,281	6,799	-2,518
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7980511	10/11/22	S	15.0000	75.6200	0	1,134	2,414	-1,279
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A							
7980513	10/11/22	S	162.0000	75.6200	2	12,249	26,022	-13,773
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7980511	10/11/22	S	101.0000	74.3000	1	7,503	16,255	-8,751
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C							
7980513	10/11/22	S	1,100.0000	74.3000	12	81,718	175,239	-93,520
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7980511	10/11/22	S	83.0000	39.4200	1	3,271	4,217	-946
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A							
7980513	10/11/22	S	902.0000	39.4200	9	35,548	45,687	-10,139
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980511	10/11/22	S	171.0000	39.0700	2	6,679	8,688	-2,008
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980513	10/11/22	S	1,860.0000	39.0700	18	72,652	94,193	-21,541
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7980511	10/11/22	S	272.0000	60.7400	3	16,518	17,194	-675
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C							
7980513	10/11/22	S	2,967.0000	60.7400	31	180,185	187,490	-7,305
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7980511	10/11/22	S	29.0000	54.6900	0	1,586	1,721	-135
	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A							
7980513	10/11/22	S	311.0000	54.6900	3	17,005	18,420	-1,414
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7980511	10/11/22	S	128.0000	105.7100	1	13,529	19,258	-5,729

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53223X107 - LIFE STORAGE INC REIT							
7980513	10/11/22	S	1,400.0000	105.7100	16	147,978	209,441	-61,463
	ISSUE: 532457108 - LILLY ELI & CO							
7980511	10/11/22	S	246.0000	327.6000	4	80,586	68,263	12,322
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980511	10/11/22	S	206.0000	45.4900	2	9,369	14,058	-4,689
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980513	10/11/22	S	2,240.0000	45.4900	22	101,875	152,586	-50,711
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7980511	10/11/22	S	41.0000	210.8400	1	8,644	12,163	-3,519
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7980513	10/11/22	S	451.0000	210.8400	6	95,083	133,453	-38,370
	ISSUE: 537008104 - LITTELFUSE INC							
7980511	10/11/22	S	37.0000	202.3400	1	7,486	11,535	-4,049
	ISSUE: 537008104 - LITTELFUSE INC							
7980513	10/11/22	S	402.0000	202.3400	5	81,335	124,494	-43,159
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC							
7980511	10/11/22	S	118.0000	77.7500	1	9,173	14,117	-4,944
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC							
7980513	10/11/22	S	1,282.0000	77.7500	14	99,662	152,744	-53,082
	ISSUE: 540424108 - LOEWS CORPORATION							
7980511	10/11/22	S	305.0000	51.9200	3	15,832	17,617	-1,784
	ISSUE: 540424108 - LOEWS CORPORATION							
7980513	10/11/22	S	3,319.0000	51.9200	34	172,289	191,739	-19,451
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980511	10/11/22	S	102.0000	55.3900	1	5,649	7,987	-2,338
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980513	10/11/22	S	1,101.0000	55.3900	11	60,973	85,958	-24,985
	ISSUE: 548661107 - LOWES COS INC							
7980511	10/11/22	S	134.0000	196.4300	2	26,320	24,502	1,818
	ISSUE: 549498103 - LUCID GROUP INC							
7980511	10/11/22	S	50.0000	12.6500	0	632	961	-329
	ISSUE: 549498103 - LUCID GROUP INC							
7980513	10/11/22	S	536.0000	12.6500	5	6,775	10,301	-3,526
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7980511	10/11/22	S	105.0000	71.3800	1	7,494	11,096	-3,603
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7980513	10/11/22	S	1,148.0000	71.3800	12	81,932	120,769	-38,837
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980511	10/11/22	S	1,571.0000	6.6700	14	10,464	19,617	-9,153
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980513	10/11/22	S	17,104.0000	6.6700	157	113,927	212,091	-98,163
	ISSUE: 55087P104 - LYFT INC CL A							
7980511	10/11/22	S	93.0000	11.2700	1	1,047	1,520	-473
	ISSUE: 55087P104 - LYFT INC CL A							
7980513	10/11/22	S	1,033.0000	11.2700	10	11,632	16,798	-5,165

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55261F104 - M & T BANK CORP						
7980511	10/11/22 S	267.0000	179.0900	3	47,814	42,620	5,193
	ISSUE: 55261F104 - M & T BANK CORP						
7980513	10/11/22 S	2,912.0000	179.0900	38	521,472	460,525	60,947
	ISSUE: 552690109 - MDU RES GROUP INC						
7980511	10/11/22 S	309.0000	28.0900	3	8,677	9,484	-807
	ISSUE: 552690109 - MDU RES GROUP INC						
7980513	10/11/22 S	3,363.0000	28.0900	32	94,434	103,061	-8,626
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7980511	10/11/22 S	461.0000	12.6400	4	5,823	6,648	-825
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7980513	10/11/22 S	5,044.0000	12.6400	47	63,709	72,738	-9,029
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7980511	10/11/22 S	502.0000	30.5600	5	15,336	22,530	-7,194
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7980513	10/11/22 S	5,467.0000	30.5600	53	167,018	244,752	-77,734
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7980511	10/11/22 S	88.0000	79.3500	1	6,982	10,150	-3,168
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7980513	10/11/22 S	954.0000	79.3500	10	75,690	110,485	-34,796
	ISSUE: 553498106 - MSA SAFETY INC						
7980511	10/11/22 S	35.0000	115.8600	0	4,055	5,284	-1,229
	ISSUE: 553498106 - MSA SAFETY INC						
7980513	10/11/22 S	377.0000	115.8600	4	43,675	56,575	-12,900
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A						
7980511	10/11/22 S	70.0000	74.7200	1	5,230	5,849	-619
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A						
7980513	10/11/22 S	769.0000	74.7200	8	57,451	63,982	-6,531
	ISSUE: 55354G100 - MSCI INC						
7980511	10/11/22 S	30.0000	399.3500	1	11,980	18,381	-6,401
	ISSUE: 55354G100 - MSCI INC						
7980513	10/11/22 S	324.0000	399.3500	6	129,384	197,287	-67,904
	ISSUE: 55616P104 - MACY'S INC						
7980511	10/11/22 S	413.0000	17.5400	4	7,240	8,660	-1,420
	ISSUE: 55616P104 - MACY'S INC						
7980513	10/11/22 S	4,486.0000	17.5400	42	78,642	93,894	-15,252
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP						
7980511	10/11/22 S	14.0000	154.0600	0	2,157	2,432	-276
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP						
7980513	10/11/22 S	157.0000	154.0600	2	24,185	27,168	-2,983
	ISSUE: 562750109 - MANHATTAN ASSOCS INC						
7980511	10/11/22 S	37.0000	129.3200	0	4,784	5,748	-963
	ISSUE: 562750109 - MANHATTAN ASSOCS INC						
7980513	10/11/22 S	400.0000	129.3200	5	51,723	61,962	-10,239
	ISSUE: 56418H100 - MANPOWERGROUP INC						
7980511	10/11/22 S	79.0000	67.4000	1	5,324	7,689	-2,365

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 56418H100 - MANPOWERGROUP INC							
7980513	10/11/22	S	859.0000	67.4000	9	57,888	83,599	-25,712
	ISSUE: 565849106 - MARATHON OIL CORP							
7980511	10/11/22	S	1,034.0000	27.0400	10	27,949	17,036	10,914
	ISSUE: 565849106 - MARATHON OIL CORP							
7980513	10/11/22	S	11,247.0000	27.0400	108	304,011	190,576	113,435
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7980511	10/11/22	S	763.0000	103.4300	9	78,908	49,086	29,823
	ISSUE: 570535104 - MARKEL CORPORATION							
7980511	10/11/22	S	16.0000	1,146.4100	1	18,342	19,764	-1,422
	ISSUE: 570535104 - MARKEL CORPORATION							
7980513	10/11/22	S	172.0000	1,146.4100	6	197,176	212,044	-14,867
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7980511	10/11/22	S	58.0000	129.6700	1	7,520	9,795	-2,275
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP							
7980513	10/11/22	S	638.0000	129.6700	8	82,722	106,943	-24,221
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7980511	10/11/22	S	82.0000	152.3600	1	12,492	14,239	-1,747
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7980511	10/11/22	S	86.0000	317.4200	1	27,297	37,841	-10,545
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC							
7980513	10/11/22	S	944.0000	317.4200	15	299,629	412,052	-112,423
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
7980511	10/11/22	S	1,299.0000	38.6600	13	50,206	110,171	-59,965
	ISSUE: 574599106 - MASCO CORP							
7980511	10/11/22	S	327.0000	48.7800	3	15,948	22,962	-7,014
	ISSUE: 574599106 - MASCO CORP							
7980513	10/11/22	S	3,556.0000	48.7800	36	173,426	248,590	-75,165
	ISSUE: 574795100 - MASIMO CORP							
7980511	10/11/22	S	17.0000	129.6300	0	2,204	4,977	-2,774
	ISSUE: 574795100 - MASIMO CORP							
7980513	10/11/22	S	184.0000	129.6300	2	23,850	53,597	-29,747
	ISSUE: 576323109 - MASTEC INC							
7980511	10/11/22	S	89.0000	64.5600	1	5,745	8,098	-2,353
	ISSUE: 576323109 - MASTEC INC							
7980513	10/11/22	S	990.0000	64.5600	10	63,904	89,197	-25,293
	ISSUE: 57667L107 - MATCH GROUP INC							
7980511	10/11/22	S	28.0000	47.1400	0	1,320	2,197	-877
	ISSUE: 57667L107 - MATCH GROUP INC							
7980513	10/11/22	S	294.0000	47.1400	3	13,856	23,067	-9,211
	ISSUE: 577081102 - MATTEL INC							
7980511	10/11/22	S	278.0000	19.7700	3	5,493	6,536	-1,042
	ISSUE: 577081102 - MATTEL INC							
7980513	10/11/22	S	3,031.0000	19.7700	29	59,894	71,038	-11,143
	ISSUE: 579780206 - MCCORMICK & CO INC							
7980511	10/11/22	S	383.0000	75.8400	4	29,043	36,879	-7,837

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 579780206 - MCCORMICK & CO INC							
7980513	10/11/22	S	4,174.0000	75.8400	45	316,511	400,991	-84,480
	ISSUE: 580135101 - MCDONALDS CORP							
7980511	10/11/22	S	864.0000	237.0500	12	204,799	230,978	-26,179
	ISSUE: 58155Q103 - MCKESSON CORP							
7980511	10/11/22	S	179.0000	351.5500	3	62,924	45,021	17,903
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7980511	10/11/22	S	908.0000	10.9800	8	9,961	21,152	-11,190
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7980513	10/11/22	S	9,888.0000	10.9800	91	108,479	228,218	-119,739
	ISSUE: 58933Y105 - MERCK & CO INC							
7980511	10/11/22	S	2,272.0000	91.0500	25	206,840	174,965	31,875
	ISSUE: 589378108 - MERCURY SYSTEMS INC							
7980511	10/11/22	S	84.0000	44.7500	1	3,758	4,625	-867
	ISSUE: 589378108 - MERCURY SYSTEMS INC							
7980513	10/11/22	S	947.0000	44.7500	9	42,369	52,197	-9,828
	ISSUE: 59156R108 - METLIFE INC							
7980511	10/11/22	S	1,028.0000	63.3200	11	65,082	64,396	686
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980511	10/11/22	S	120.0000	59.5500	1	7,145	10,438	-3,293
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980513	10/11/22	S	1,308.0000	59.5500	14	77,878	113,224	-35,346
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7980511	10/11/22	S	1,400.0000	53.7100	14	75,180	129,267	-54,088
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7980511	10/11/22	S	175.0000	146.8700	2	25,700	39,839	-14,139
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT							
7980513	10/11/22	S	1,912.0000	146.8700	24	280,792	432,851	-152,060
	ISSUE: 596278101 - MIDDLEBY CORP							
7980511	10/11/22	S	76.0000	134.7500	1	10,240	13,613	-3,373
	ISSUE: 596278101 - MIDDLEBY CORP							
7980513	10/11/22	S	829.0000	134.7500	10	111,698	148,184	-36,487
	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC							
7980511	10/11/22	S	65.0000	66.2400	1	4,305	5,225	-920
	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC							
7980513	10/11/22	S	717.0000	66.2400	8	47,487	57,493	-10,007
	ISSUE: 60646V105 - MISTER CAR WASH INC							
7980511	10/11/22	S	34.0000	8.9700	0	305	619	-314
	ISSUE: 60646V105 - MISTER CAR WASH INC							
7980513	10/11/22	S	364.0000	8.9700	3	3,262	5,928	-2,667
	ISSUE: 60770K107 - MODERNA INC							
7980511	10/11/22	S	486.0000	120.7200	6	58,664	70,120	-11,455
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980511	10/11/22	S	81.0000	97.0600	1	7,861	14,730	-6,869
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980513	10/11/22	S	876.0000	97.0600	10	85,015	158,112	-73,097

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980511 10/11/22	S	20.0000	352.6900	0	7,053	6,366	688
ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980513 10/11/22	S	214.0000	352.6900	4	75,472	68,081	7,391
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
7980511 10/11/22	S	268.0000	47.7500	3	12,794	12,472	322
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B							
7980513 10/11/22	S	2,914.0000	47.7500	29	139,114	135,942	3,172
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7980511 10/11/22	S	2,151.0000	56.2800	22	121,036	141,984	-20,948
ISSUE: 61174X109 - MONSTER BEVERAGE CORP							
7980511 10/11/22	S	42.0000	89.4600	0	3,757	4,029	-272
ISSUE: 615369105 - MOODYS CORP							
7980511 10/11/22	S	14.0000	240.8800	0	3,372	5,305	-1,933
ISSUE: 617446448 - MORGAN STANLEY							
7980511 10/11/22	S	1,940.0000	77.0000	21	149,359	189,739	-40,380
ISSUE: 617700109 - MORNINGSTAR INC							
7980511 10/11/22	S	3.0000	215.2800	0	646	1,026	-380
ISSUE: 617700109 - MORNINGSTAR INC							
7980513 10/11/22	S	38.0000	215.2800	1	8,180	12,652	-4,471
ISSUE: 61945C103 - MOSAIC CO NEW							
7980511 10/11/22	S	462.0000	49.5600	5	22,892	18,226	4,666
ISSUE: 61945C103 - MOSAIC CO NEW							
7980513 10/11/22	S	5,036.0000	49.5600	51	249,533	201,726	47,807
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980511 10/11/22	S	252.0000	224.2500	4	56,507	67,898	-11,391
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980513 10/11/22	S	2,742.0000	224.2500	39	614,855	734,782	-119,927
ISSUE: 62886E108 - NCR CORP							
7980511 10/11/22	S	184.0000	18.7300	2	3,445	6,972	-3,527
ISSUE: 62886E108 - NCR CORP							
7980513 10/11/22	S	2,006.0000	18.7300	19	37,553	75,366	-37,812
ISSUE: 629377508 - NRG ENERGY INC							
7980511 10/11/22	S	361.0000	41.0600	4	14,819	14,762	57
ISSUE: 629377508 - NRG ENERGY INC							
7980513 10/11/22	S	3,929.0000	41.0600	39	161,286	160,606	679
ISSUE: 62944T105 - NVR INC							
7980511 10/11/22	S	1.0000	4,167.6800	0	4,168	5,909	-1,741
ISSUE: 62944T105 - NVR INC							
7980513 10/11/22	S	14.0000	4,167.6800	1	58,346	82,060	-23,714
ISSUE: 62955J103 - NOV INC							
7980511 10/11/22	S	599.0000	17.8900	6	10,710	8,205	2,505
ISSUE: 62955J103 - NOV INC							
7980513 10/11/22	S	6,516.0000	17.8900	61	116,510	89,579	26,931
ISSUE: 631103108 - NASDAQ INC							
7980511 10/11/22	S	526.0000	58.1000	5	30,555	36,607	-6,052

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 631103108 - NASDAQ INC							
7980513	10/11/22	S	5,725.0000	58.1000	59	332,563	396,309	-63,745
	ISSUE: 632307104 - NATERA INC							
7980511	10/11/22	S	9.0000	40.6800	0	366	841	-474
	ISSUE: 632307104 - NATERA INC							
7980513	10/11/22	S	101.0000	40.6800	1	4,108	8,855	-4,747
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980511	10/11/22	S	123.0000	62.9500	1	7,742	7,867	-125
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980513	10/11/22	S	1,341.0000	62.9500	14	84,402	85,749	-1,347
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7980511	10/11/22	S	174.0000	37.9700	2	6,605	7,594	-989
	ISSUE: 636518102 - NATIONAL INSTRS CORP							
7980513	10/11/22	S	1,894.0000	37.9700	19	71,896	82,476	-10,580
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7980511	10/11/22	S	269.0000	39.2500	3	10,556	12,876	-2,321
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7980513	10/11/22	S	2,921.0000	39.2500	29	114,620	139,445	-24,825
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980511	10/11/22	S	129.0000	39.5300	1	5,098	6,526	-1,428
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT							
7980513	10/11/22	S	1,413.0000	39.5300	14	55,842	71,280	-15,439
	ISSUE: 63947X101 - NCINO INC							
7980511	10/11/22	S	85.0000	30.9900	1	2,633	3,131	-497
	ISSUE: 63947X101 - NCINO INC							
7980513	10/11/22	S	923.0000	30.9900	9	28,595	33,985	-5,390
	ISSUE: 64110L106 - NETFLIX INC							
7980511	10/11/22	S	368.0000	214.2900	5	78,854	70,508	8,346
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980511	10/11/22	S	652.0000	7.4400	6	4,845	6,984	-2,139
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980513	10/11/22	S	7,102.0000	7.4400	65	52,774	75,505	-22,731
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7980511	10/11/22	S	705.0000	8.4700	6	5,965	8,487	-2,522
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC							
7980513	10/11/22	S	7,669.0000	8.4700	71	64,886	91,756	-26,870
	ISSUE: 650111107 - NEW YORK TIMES CO							
7980511	10/11/22	S	251.0000	29.5500	2	7,415	11,977	-4,562
	ISSUE: 650111107 - NEW YORK TIMES CO							
7980513	10/11/22	S	2,737.0000	29.5500	26	80,852	129,405	-48,553
	ISSUE: 651229106 - NEWELL BRANDS INC							
7980511	10/11/22	S	577.0000	14.1700	5	8,171	12,577	-4,406
	ISSUE: 651229106 - NEWELL BRANDS INC							
7980513	10/11/22	S	6,285.0000	14.1700	59	89,000	136,369	-47,369
	ISSUE: 651587107 - NEWMARKET CORP							
7980511	10/11/22	S	9.0000	308.3900	0	2,775	3,084	-309

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 651587107 - NEWMARKET CORP							
7980513	10/11/22	S	99.0000	308.3900	2	30,529	33,913	-3,384
	ISSUE: 651639106 - NEWMONT CORP							
7980511	10/11/22	S	1,216.0000	41.8200	12	50,841	75,298	-24,457
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7980511	10/11/22	S	590.0000	15.4600	6	9,116	13,071	-3,955
	ISSUE: 65249B109 - NEWS CORP/NEW CL A							
7980513	10/11/22	S	6,425.0000	15.4600	60	99,270	141,458	-42,188
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7980511	10/11/22	S	185.0000	15.7600	2	2,914	4,163	-1,249
	ISSUE: 65249B208 - NEWS CORP/NEW CL B							
7980513	10/11/22	S	2,011.0000	15.7600	19	31,675	44,535	-12,861
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980511	10/11/22	S	52.0000	171.0900	1	8,896	7,866	1,030
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980513	10/11/22	S	564.0000	171.0900	7	96,487	85,385	11,102
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7980511	10/11/22	S	3,029.0000	76.0300	33	230,262	280,451	-50,189
	ISSUE: 65473P105 - NISOURCE INC							
7980511	10/11/22	S	621.0000	24.8700	6	15,438	17,200	-1,762
	ISSUE: 65473P105 - NISOURCE INC							
7980513	10/11/22	S	6,761.0000	24.8700	65	168,081	187,214	-19,133
	ISSUE: 655663102 - NORDSON CORP							
7980511	10/11/22	S	68.0000	214.5100	1	14,586	17,345	-2,759
	ISSUE: 655663102 - NORDSON CORP							
7980513	10/11/22	S	739.0000	214.5100	10	158,513	187,964	-29,451
	ISSUE: 655664100 - NORDSTROM INC							
7980511	10/11/22	S	25.0000	18.6800	0	467	566	-99
	ISSUE: 655664100 - NORDSTROM INC							
7980513	10/11/22	S	268.0000	18.6800	3	5,004	6,062	-1,058
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
7980511	10/11/22	S	359.0000	212.7900	5	76,387	106,218	-29,832
	ISSUE: 665859104 - NORTHERN TR CORP							
7980511	10/11/22	S	314.0000	84.0800	3	26,398	37,297	-10,899
	ISSUE: 665859104 - NORTHERN TR CORP							
7980513	10/11/22	S	3,423.0000	84.0800	37	287,768	405,712	-117,944
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7980511	10/11/22	S	202.0000	507.3100	4	102,472	78,963	23,510
	ISSUE: 668771108 - NORTONLIFELOCK INC							
7980511	10/11/22	S	548.0000	20.9200	5	11,459	14,244	-2,785
	ISSUE: 668771108 - NORTONLIFELOCK INC							
7980513	10/11/22	S	6,106.0000	20.9200	58	127,680	157,960	-30,280
	ISSUE: 670346105 - NUCOR CORP							
7980511	10/11/22	S	400.0000	118.8600	5	47,539	45,847	1,692
	ISSUE: 670346105 - NUCOR CORP							
7980513	10/11/22	S	4,357.0000	118.8600	51	517,822	497,883	19,939

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 67059N108 - NUTANIX INC CL A							
7980511	10/11/22	S	152.0000	21.0500	1	3,198	2,354	844
	ISSUE: 67059N108 - NUTANIX INC CL A							
7980513	10/11/22	S	1,707.0000	21.0500	16	35,916	26,832	9,084
	ISSUE: 670837103 - OGE ENERGY CORP							
7980511	10/11/22	S	305.0000	34.7300	3	10,590	11,698	-1,109
	ISSUE: 670837103 - OGE ENERGY CORP							
7980513	10/11/22	S	3,324.0000	34.7300	33	115,410	127,483	-12,074
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7980511	10/11/22	S	57.0000	730.9000	1	41,660	40,120	1,540
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
7980513	10/11/22	S	619.0000	730.9000	16	452,411	436,653	15,758
	ISSUE: 67181A107 - OAK STREET HEALTH INC							
7980511	10/11/22	S	178.0000	21.9600	2	3,907	3,793	114
	ISSUE: 67181A107 - OAK STREET HEALTH INC							
7980513	10/11/22	S	1,939.0000	21.9600	18	42,562	41,409	1,153
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980511	10/11/22	S	218.0000	64.0300	2	13,956	6,512	7,444
	ISSUE: 679295105 - OKTA INC CL A							
7980511	10/11/22	S	198.0000	50.7600	2	10,048	18,649	-8,601
	ISSUE: 679295105 - OKTA INC CL A							
7980513	10/11/22	S	2,146.0000	50.7600	22	108,909	200,922	-92,013
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980511	10/11/22	S	432.0000	22.3600	4	9,655	10,582	-927
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980513	10/11/22	S	4,708.0000	22.3600	45	105,226	115,046	-9,820
	ISSUE: 680665205 - OLIN CORP							
7980511	10/11/22	S	205.0000	46.8200	2	9,596	11,578	-1,982
	ISSUE: 680665205 - OLIN CORP							
7980513	10/11/22	S	2,226.0000	46.8200	22	104,199	125,245	-21,046
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7980511	10/11/22	S	90.0000	54.7800	1	4,929	4,607	322
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC							
7980513	10/11/22	S	986.0000	54.7800	10	54,003	50,337	3,666
	ISSUE: 681919106 - OMNICOM GROUP							
7980511	10/11/22	S	311.0000	64.7600	3	20,137	22,743	-2,606
	ISSUE: 681919106 - OMNICOM GROUP							
7980513	10/11/22	S	3,388.0000	64.7600	36	219,371	247,526	-28,155
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980511	10/11/22	S	359.0000	29.5700	3	10,612	10,618	-6
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980513	10/11/22	S	3,913.0000	29.5700	38	115,670	115,756	-87
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7980511	10/11/22	S	250.0000	59.4700	3	14,865	16,968	-2,103
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
7980513	10/11/22	S	2,717.0000	59.4700	28	161,552	184,322	-22,770

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980511	10/11/22	S	177.0000	31.8400	2	5,634	8,653	-3,019
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980513	10/11/22	S	1,927.0000	31.8400	19	61,337	94,107	-32,770
	ISSUE: 682680103 - ONEOK INC							
7980511	10/11/22	S	603.0000	53.5900	6	32,309	35,520	-3,212
	ISSUE: 682680103 - ONEOK INC							
7980513	10/11/22	S	6,566.0000	53.5900	67	351,805	387,061	-35,256
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC							
7980511	10/11/22	S	511.0000	2.7000	5	1,375	7,466	-6,091
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC							
7980513	10/11/22	S	5,557.0000	2.7000	50	14,954	79,792	-64,839
	ISSUE: 68389X105 - ORACLE CORPORATION							
7980511	10/11/22	S	725.0000	62.4100	8	45,240	53,855	-8,616
	ISSUE: 68622V106 - ORGANON & CO							
7980511	10/11/22	S	389.0000	23.5000	4	9,138	11,934	-2,796
	ISSUE: 68622V106 - ORGANON & CO							
7980513	10/11/22	S	4,230.0000	23.5000	40	99,365	129,724	-30,359
	ISSUE: 688239201 - OSHKOSH CORP							
7980511	10/11/22	S	100.0000	75.4100	1	7,540	11,203	-3,663
	ISSUE: 688239201 - OSHKOSH CORP							
7980513	10/11/22	S	1,093.0000	75.4100	12	82,411	121,592	-39,181
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980511	10/11/22	S	568.0000	64.7500	6	36,772	49,023	-12,251
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP							
7980513	10/11/22	S	6,187.0000	64.7500	65	400,543	532,725	-132,182
	ISSUE: 69047Q102 - OVINTIV INC							
7980511	10/11/22	S	114.0000	52.4500	1	5,978	5,180	798
	ISSUE: 69047Q102 - OVINTIV INC							
7980513	10/11/22	S	1,225.0000	52.4500	13	64,239	55,666	8,573
	ISSUE: 690742101 - OWENS CORNING							
7980511	10/11/22	S	148.0000	86.4800	2	12,797	13,403	-606
	ISSUE: 690742101 - OWENS CORNING							
7980513	10/11/22	S	1,613.0000	86.4800	18	139,475	145,568	-6,094
	ISSUE: 69327R101 - PDC ENERGY INC							
7980511	10/11/22	S	67.0000	66.1500	1	4,431	4,011	420
	ISSUE: 69327R101 - PDC ENERGY INC							
7980513	10/11/22	S	731.0000	66.1500	8	48,348	43,740	4,608
	ISSUE: 69331C108 - PG & E CORP							
7980511	10/11/22	S	2,373.0000	14.2200	22	33,722	28,485	5,237
	ISSUE: 69331C108 - PG & E CORP							
7980513	10/11/22	S	25,831.0000	14.2200	241	367,076	310,312	56,764
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980511	10/11/22	S	645.0000	147.6800	8	95,246	128,575	-33,330
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7980511	10/11/22	S	169.0000	110.7600	2	18,716	29,085	-10,368

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 693506107 - PPG INDUSTRIES INC							
7980513	10/11/22	S	1,840.0000	110.7600	21	203,777	314,969	-111,192
	ISSUE: 69351T106 - PPL CORPORATION							
7980511	10/11/22	S	1,127.0000	24.7400	11	27,871	33,801	-5,930
	ISSUE: 69351T106 - PPL CORPORATION							
7980513	10/11/22	S	12,273.0000	24.7400	117	303,517	368,149	-64,633
	ISSUE: 693656100 - PVH CORP							
7980511	10/11/22	S	102.0000	48.1700	1	4,912	10,878	-5,966
	ISSUE: 693656100 - PVH CORP							
7980513	10/11/22	S	1,118.0000	48.1700	11	53,843	117,950	-64,107
	ISSUE: 693718108 - PACCAR INC							
7980511	10/11/22	S	522.0000	89.0700	6	46,489	45,993	496
	ISSUE: 693718108 - PACCAR INC							
7980513	10/11/22	S	5,682.0000	89.0700	63	506,033	501,513	4,520
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
7980511	10/11/22	S	141.0000	114.4200	2	16,132	19,234	-3,102
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
7980513	10/11/22	S	1,539.0000	114.4200	18	176,074	209,407	-33,332
	ISSUE: 695263103 - PACWEST BANCORP							
7980511	10/11/22	S	177.0000	22.7400	2	4,023	7,995	-3,971
	ISSUE: 695263103 - PACWEST BANCORP							
7980513	10/11/22	S	1,935.0000	22.7400	18	43,983	85,334	-41,351
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT							
7980511	10/11/22	S	342.0000	11.4600	3	3,916	6,459	-2,543
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT							
7980513	10/11/22	S	3,711.0000	11.4600	34	42,494	69,407	-26,914
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7980511	10/11/22	S	152.0000	255.0000	2	38,758	48,068	-9,311
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7980513	10/11/22	S	1,648.0000	255.0000	24	420,216	519,739	-99,523
	ISSUE: 70435P102 - PAYCOR HCM INC							
7980511	10/11/22	S	72.0000	28.7500	1	2,069	2,061	8
	ISSUE: 70435P102 - PAYCOR HCM INC							
7980513	10/11/22	S	786.0000	28.7500	8	22,590	22,579	11
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7980511	10/11/22	S	1,249.0000	83.0900	14	103,766	97,386	6,380
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A							
7980511	10/11/22	S	450.0000	8.7800	4	3,947	4,959	-1,012
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A							
7980513	10/11/22	S	5,028.0000	8.7800	46	44,100	55,112	-11,012
	ISSUE: 707569109 - PENN ENTERTAINMENT INC							
7980511	10/11/22	S	241.0000	29.2700	2	7,052	11,998	-4,946
	ISSUE: 707569109 - PENN ENTERTAINMENT INC							
7980513	10/11/22	S	2,629.0000	29.2700	25	76,925	130,214	-53,288
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980511	10/11/22	S	41.0000	100.8100	0	4,133	4,396	-263

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980513	10/11/22	S	447.0000	100.8100	5	45,057	47,894	-2,837
	ISSUE: 713448108 - PEPSICO INC							
7980511	10/11/22	S	328.0000	162.5900	4	53,325	56,861	-3,536
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980511	10/11/22	S	160.0000	45.8100	2	7,328	7,681	-353
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO							
7980513	10/11/22	S	1,749.0000	45.8100	18	80,104	83,912	-3,808
	ISSUE: 714046109 - PERKINELMER INC							
7980511	10/11/22	S	193.0000	119.0000	2	22,965	38,416	-15,451
	ISSUE: 714046109 - PERKINELMER INC							
7980513	10/11/22	S	2,100.0000	119.0000	25	249,875	413,522	-163,646
	ISSUE: 71601V105 - PET ACQUISITION LLC							
7980511	10/11/22	S	123.0000	10.7400	1	1,320	2,308	-988
	ISSUE: 71601V105 - PET ACQUISITION LLC							
7980513	10/11/22	S	1,319.0000	10.7400	12	14,154	24,713	-10,559
	ISSUE: 717081103 - PFIZER INC							
7980511	10/11/22	S	8,743.0000	41.9200	87	366,419	510,976	-144,556
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7980511	10/11/22	S	2,394.0000	85.6200	26	204,948	227,883	-22,935
	ISSUE: 718546104 - PHILLIPS 66							
7980511	10/11/22	S	737.0000	90.3400	8	66,572	54,861	11,711
	ISSUE: 718546104 - PHILLIPS 66							
7980513	10/11/22	S	8,014.0000	90.3400	89	723,896	598,759	125,137
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7980511	10/11/22	S	35.0000	21.4300	0	750	987	-237
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7980513	10/11/22	S	374.0000	21.4300	4	8,011	10,547	-2,536
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980511	10/11/22	S	115.0000	82.6700	1	9,506	10,877	-1,371
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980513	10/11/22	S	1,248.0000	82.6700	14	103,159	117,583	-14,424
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980511	10/11/22	S	172.0000	61.5300	2	10,581	12,152	-1,570
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7980513	10/11/22	S	1,880.0000	61.5300	20	115,657	132,803	-17,146
	ISSUE: 72352L106 - PINTEREST INC CL A							
7980511	10/11/22	S	703.0000	22.9900	7	16,155	15,134	1,021
	ISSUE: 72352L106 - PINTEREST INC CL A							
7980513	10/11/22	S	7,650.0000	22.9900	73	175,801	165,007	10,794
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980511	10/11/22	S	164.0000	246.1300	2	40,363	30,426	9,937
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7980511	10/11/22	S	34.0000	60.8600	0	2,069	3,080	-1,011
	ISSUE: 72703H101 - PLANET FITNESS INC CL A							
7980513	10/11/22	S	370.0000	60.8600	4	22,514	33,253	-10,738

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP							
7980511	10/11/22	S	14.0000	9.9100	0	139	204	-65
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP							
7980513	10/11/22	S	148.0000	9.9100	1	1,465	2,153	-688
	ISSUE: 72919P202 - PLUG POWER INC							
7980511	10/11/22	S	400.0000	19.7900	4	7,912	7,296	617
	ISSUE: 72919P202 - PLUG POWER INC							
7980513	10/11/22	S	4,350.0000	19.7900	41	86,045	79,799	6,246
	ISSUE: 731068102 - POLARIS INC							
7980511	10/11/22	S	23.0000	99.7300	0	2,294	2,528	-234
	ISSUE: 731068102 - POLARIS INC							
7980513	10/11/22	S	244.0000	99.7300	3	24,331	26,792	-2,461
	ISSUE: 733174700 - POPULAR INC							
7980511	10/11/22	S	113.0000	70.0200	1	7,911	9,273	-1,362
	ISSUE: 733174700 - POPULAR INC							
7980513	10/11/22	S	1,224.0000	70.0200	13	85,691	100,523	-14,831
	ISSUE: 737446104 - POST HOLDINGS INC							
7980511	10/11/22	S	84.0000	84.1300	1	7,066	9,469	-2,403
	ISSUE: 737446104 - POST HOLDINGS INC							
7980513	10/11/22	S	911.0000	84.1300	10	76,632	102,368	-25,736
	ISSUE: 74051N102 - PREMIER INC							
7980511	10/11/22	S	180.0000	33.1500	2	5,965	7,391	-1,426
	ISSUE: 74051N102 - PREMIER INC							
7980513	10/11/22	S	1,960.0000	33.1500	19	64,955	80,126	-15,171
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980511	10/11/22	S	342.0000	103.3800	4	35,352	57,894	-22,542
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC							
7980513	10/11/22	S	3,727.0000	103.3800	42	385,255	627,430	-242,175
	ISSUE: 74164M108 - PRIMERICA INC							
7980511	10/11/22	S	57.0000	129.9300	1	7,405	8,727	-1,322
	ISSUE: 74164M108 - PRIMERICA INC							
7980513	10/11/22	S	620.0000	129.9300	7	80,549	94,433	-13,883
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7980511	10/11/22	S	378.0000	75.7100	4	28,614	27,341	1,274
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC							
7980513	10/11/22	S	4,107.0000	75.7100	44	310,897	296,552	14,345
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980511	10/11/22	S	2,115.0000	124.2300	25	262,721	344,663	-81,941
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC							
7980511	10/11/22	S	30.0000	48.2400	0	1,447	2,245	-798
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC							
7980513	10/11/22	S	320.0000	48.2400	3	15,434	23,890	-8,457
	ISSUE: 743315103 - PROGRESSIVE CORP							
7980511	10/11/22	S	116.0000	123.4500	1	14,319	11,919	2,400
	ISSUE: 74340W103 - PROLOGIS INC REIT							
7980511	10/11/22	S	1,419.0000	100.6300	16	142,778	217,621	-74,843

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7980511	10/11/22	S	134.0000	69.8700	1	9,361	9,679	-318
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC							
7980513	10/11/22	S	1,458.0000	69.8700	15	101,855	105,282	-3,427
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980511	10/11/22	S	575.0000	90.8400	6	52,227	61,961	-9,735
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980513	10/11/22	S	6,254.0000	90.8400	69	568,044	674,679	-106,635
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7980511	10/11/22	S	762.0000	55.1300	8	42,001	50,824	-8,823
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC							
7980513	10/11/22	S	8,293.0000	55.1300	85	457,108	553,294	-96,186
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7980511	10/11/22	S	49.0000	289.9100	1	14,205	18,350	-4,145
	ISSUE: 745867101 - PULTE GROUP INC							
7980511	10/11/22	S	214.0000	39.9500	2	8,547	12,232	-3,685
	ISSUE: 745867101 - PULTE GROUP INC							
7980513	10/11/22	S	2,336.0000	39.9500	23	93,300	133,011	-39,711
	ISSUE: 74736K101 - QORVO INC							
7980511	10/11/22	S	158.0000	78.6200	2	12,420	24,407	-11,987
	ISSUE: 74736K101 - QORVO INC							
7980513	10/11/22	S	1,714.0000	78.6200	19	134,736	262,896	-128,160
	ISSUE: 74762E102 - QUANTA SERVICES INC							
7980511	10/11/22	S	99.0000	129.4400	1	12,813	11,361	1,452
	ISSUE: 74762E102 - QUANTA SERVICES INC							
7980513	10/11/22	S	1,076.0000	129.4400	13	139,265	123,820	15,445
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A							
7980511	10/11/22	S	364.0000	8.0700	3	2,934	4,806	-1,872
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A							
7980513	10/11/22	S	4,210.0000	8.0700	39	33,936	55,035	-21,099
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980511	10/11/22	S	178.0000	124.3600	2	22,134	30,755	-8,621
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980513	10/11/22	S	1,948.0000	124.3600	23	242,230	334,688	-92,458
	ISSUE: 74967X103 - RH							
7980511	10/11/22	S	19.0000	251.3400	0	4,775	5,073	-298
	ISSUE: 74967X103 - RH							
7980513	10/11/22	S	206.0000	251.3400	3	51,773	54,948	-3,175
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7980511	10/11/22	S	185.0000	92.9900	2	17,201	16,606	595
	ISSUE: 749685103 - RPM INTERNATIONAL INC							
7980513	10/11/22	S	2,016.0000	92.9900	22	187,445	180,727	6,719
	ISSUE: 751212101 - RALPH LAUREN CORP CL A							
7980511	10/11/22	S	64.0000	90.5600	1	5,795	7,551	-1,756
	ISSUE: 751212101 - RALPH LAUREN CORP CL A							
7980513	10/11/22	S	705.0000	90.5600	8	63,837	83,004	-19,167

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980511	10/11/22	S	134.0000	27.0900	1	3,629	3,524	105
	ISSUE: 75281A109 - RANGE RESOURCES CORP							
7980513	10/11/22	S	1,450.0000	27.0900	14	39,267	38,134	1,133
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980511	10/11/22	S	274.0000	104.6300	3	28,665	27,472	1,193
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980513	10/11/22	S	2,981.0000	104.6300	34	311,868	299,216	12,652
	ISSUE: 754907103 - RAYONIER INC REIT							
7980511	10/11/22	S	223.0000	32.3500	2	7,212	8,977	-1,765
	ISSUE: 754907103 - RAYONIER INC REIT							
7980513	10/11/22	S	2,425.0000	32.3500	24	78,425	97,158	-18,733
	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
7980511	10/11/22	S	2,299.0000	84.5900	25	194,447	198,821	-4,373
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980511	10/11/22	S	946.0000	58.0600	10	54,915	67,169	-12,254
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980513	10/11/22	S	10,292.0000	58.0600	106	597,447	731,515	-134,068
	ISSUE: 758750103 - REGAL REXNORD CORP							
7980511	10/11/22	S	103.0000	152.4200	1	15,698	16,263	-565
	ISSUE: 758750103 - REGAL REXNORD CORP							
7980513	10/11/22	S	1,116.0000	152.4200	14	170,087	175,489	-5,402
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7980511	10/11/22	S	262.0000	55.2700	3	14,478	19,553	-5,075
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7980513	10/11/22	S	2,853.0000	55.2700	29	157,656	211,833	-54,177
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980511	10/11/22	S	136.0000	737.4100	4	100,284	86,206	14,078
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980511	10/11/22	S	1,429.0000	19.8900	14	28,409	31,169	-2,760
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980513	10/11/22	S	15,564.0000	19.8900	147	309,421	339,559	-30,138
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7980511	10/11/22	S	102.0000	130.9000	1	13,351	11,194	2,157
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC							
7980513	10/11/22	S	1,112.0000	130.9000	13	145,547	122,437	23,110
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980511	10/11/22	S	91.0000	183.1800	1	16,668	14,805	1,864
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980513	10/11/22	S	999.0000	183.1800	13	182,984	162,671	20,313
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980511	10/11/22	S	24.0000	199.1300	0	4,779	4,435	344
	ISSUE: 759916109 - REPLIGEN CORPORATION							
7980513	10/11/22	S	265.0000	199.1300	4	52,766	48,989	3,777
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7980511	10/11/22	S	296.0000	129.6400	4	38,370	41,199	-2,829

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 760759100 - REPUBLIC SERVICES INC							
7980513	10/11/22	S	3,215.0000	129.6400	38	416,754	447,103	-30,349
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7980511	10/11/22	S	262.0000	51.4000	3	13,464	20,583	-7,119
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC							
7980513	10/11/22	S	2,851.0000	51.4000	29	146,512	222,431	-75,919
	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC							
7980511	10/11/22	S	83.0000	27.8800	1	2,313	2,606	-293
	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC							
7980513	10/11/22	S	904.0000	27.8800	9	25,195	28,152	-2,957
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A							
7980511	10/11/22	S	795.0000	32.3300	8	25,695	40,312	-14,617
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A							
7980513	10/11/22	S	8,653.0000	32.3300	84	279,667	310,895	-31,227
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980511	10/11/22	S	19.0000	79.4900	0	1,510	2,119	-609
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980513	10/11/22	S	208.0000	79.4900	2	16,532	23,196	-6,664
	ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7980511	10/11/22	S	841.0000	10.4400	8	8,772	6,736	2,037
	ISSUE: 770700102 - ROBINHOOD MARKETS INC							
7980513	10/11/22	S	9,356.0000	10.4400	86	97,590	75,489	22,101
	ISSUE: 77311W101 - ROCKET COS INC							
7980511	10/11/22	S	82.0000	6.7300	1	551	635	-84
	ISSUE: 77311W101 - ROCKET COS INC							
7980513	10/11/22	S	827.0000	6.7300	8	5,558	6,400	-842
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7980511	10/11/22	S	58.0000	225.9300	1	13,103	20,196	-7,093
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
7980513	10/11/22	S	630.0000	225.9300	9	142,327	218,014	-75,687
	ISSUE: 77543R102 - ROKU INC							
7980511	10/11/22	S	131.0000	51.7000	1	6,771	12,940	-6,169
	ISSUE: 77543R102 - ROKU INC							
7980513	10/11/22	S	1,430.0000	51.7000	15	73,916	140,485	-66,569
	ISSUE: 775711104 - ROLLINS INC							
7980511	10/11/22	S	27.0000	36.3600	0	981	924	58
	ISSUE: 775711104 - ROLLINS INC							
7980513	10/11/22	S	283.0000	36.3600	3	10,287	9,707	580
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
7980511	10/11/22	S	161.0000	364.1300	3	58,622	78,389	-19,767
	ISSUE: 778296103 - ROSS STORES INC							
7980511	10/11/22	S	304.0000	86.1400	3	26,183	23,572	2,611
	ISSUE: 778296103 - ROSS STORES INC							
7980513	10/11/22	S	3,311.0000	86.1400	36	285,173	257,415	27,758
	ISSUE: 780287108 - ROYAL GOLD INC							
7980511	10/11/22	S	94.0000	94.7900	1	8,909	9,916	-1,006

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 780287108 - ROYAL GOLD INC							
7980513	10/11/22	S	1,020.0000	94.7900	11	96,674	107,318	-10,643
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980511	10/11/22	S	75.0000	79.3000	1	5,947	6,182	-236
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980513	10/11/22	S	823.0000	79.3000	9	65,255	67,733	-2,478
	ISSUE: 78409V104 - S&P GLOBAL INC							
7980511	10/11/22	S	517.0000	294.7200	8	152,362	195,845	-43,483
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7980511	10/11/22	S	125.0000	255.2300	2	31,902	48,363	-16,462
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT							
7980513	10/11/22	S	1,371.0000	255.2300	20	349,900	526,214	-176,314
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7980511	10/11/22	S	157.0000	48.1800	2	7,563	9,566	-2,004
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY							
7980513	10/11/22	S	1,712.0000	48.1800	17	82,467	104,082	-21,615
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7980511	10/11/22	S	94.0000	37.9200	1	3,564	7,353	-3,789
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7980513	10/11/22	S	1,066.0000	37.9200	11	40,412	82,147	-41,735
	ISSUE: 78442P106 - SLM CORP							
7980511	10/11/22	S	383.0000	15.4900	4	5,929	7,534	-1,605
	ISSUE: 78442P106 - SLM CORP							
7980513	10/11/22	S	4,163.0000	15.4900	39	64,446	81,605	-17,159
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980511	10/11/22	S	341.0000	46.9500	3	16,007	27,734	-11,728
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980513	10/11/22	S	3,716.0000	46.9500	37	174,429	299,824	-125,395
	ISSUE: 784730103 - SSR MINING INC							
7980511	10/11/22	S	324.0000	13.9100	3	4,504	6,107	-1,603
	ISSUE: 784730103 - SSR MINING INC							
7980513	10/11/22	S	3,530.0000	13.9100	33	49,069	66,305	-17,235
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7980511	10/11/22	S	33.0000	335.7900	1	11,081	22,347	-11,267
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP							
7980513	10/11/22	S	354.0000	335.7900	6	118,864	236,447	-117,584
	ISSUE: 79466L302 - SALESFORCE INC							
7980511	10/11/22	S	1,171.0000	142.5700	14	166,935	291,835	-124,900
	ISSUE: 806407102 - HENRY SCHEIN INC							
7980511	10/11/22	S	207.0000	68.0000	2	14,074	16,064	-1,990
	ISSUE: 806407102 - HENRY SCHEIN INC							
7980513	10/11/22	S	2,251.0000	68.0000	24	153,044	174,677	-21,633
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7980511	10/11/22	S	2,205.0000	41.7600	22	92,059	67,381	24,677
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7980511	10/11/22	S	83.0000	21.1300	1	1,753	2,234	-481

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B							
7980513	10/11/22	S	899.0000	21.1300	9	18,987	23,801	-4,814
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7980511	10/11/22	S	1,036.0000	71.7100	11	74,281	86,928	-12,647
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980511	10/11/22	S	85.0000	91.9100	1	7,811	7,105	706
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP							
7980513	10/11/22	S	927.0000	91.9100	10	85,190	77,787	7,403
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7980511	10/11/22	S	41.0000	40.2400	0	1,649	3,373	-1,724
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A							
7980513	10/11/22	S	442.0000	40.2400	4	17,782	36,090	-18,308
	ISSUE: 811543107 - SEABOARD CORP							
7980511	10/11/22	S	1.0000	3,519.7700	0	3,520	3,896	-377
	ISSUE: 811543107 - SEABOARD CORP							
7980513	10/11/22	S	4.0000	3,519.7700	0	14,079	15,634	-1,555
	ISSUE: 816851109 - SEMPRA							
7980511	10/11/22	S	482.0000	146.9600	6	70,829	64,323	6,506
	ISSUE: 81730H109 - SENTINELONE INC CL A							
7980511	10/11/22	S	73.0000	23.1000	1	1,686	1,934	-249
	ISSUE: 81730H109 - SENTINELONE INC CL A							
7980513	10/11/22	S	907.0000	23.1000	9	20,943	24,033	-3,090
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980511	10/11/22	S	236.0000	60.9200	2	14,375	16,742	-2,367
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980513	10/11/22	S	2,570.0000	60.9200	27	156,538	181,738	-25,201
	ISSUE: 82669G104 - SIGNATURE BANK							
7980511	10/11/22	S	90.0000	148.6800	1	13,380	29,072	-15,692
	ISSUE: 82669G104 - SIGNATURE BANK							
7980513	10/11/22	S	979.0000	148.6800	12	145,546	313,925	-168,380
	ISSUE: 82671G100 - SIGNIFY HEALTH INC CL A							
7980511	10/11/22	S	103.0000	29.2200	1	3,009	1,465	1,544
	ISSUE: 82671G100 - SIGNIFY HEALTH INC CL A							
7980513	10/11/22	S	1,116.0000	29.2200	11	32,599	16,255	16,344
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7980511	10/11/22	S	128.0000	42.6700	1	5,460	5,486	-25
	ISSUE: 827048109 - SILGAN HOLDINGS INC							
7980513	10/11/22	S	1,400.0000	42.6700	14	59,724	59,918	-194
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980511	10/11/22	S	257.0000	94.8200	3	24,366	29,391	-5,025
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980513	10/11/22	S	2,798.0000	94.8200	31	265,275	318,469	-53,194
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980511	10/11/22	S	1,073.0000	5.9700	10	6,396	6,814	-418
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980513	10/11/22	S	11,683.0000	5.9700	107	69,641	74,130	-4,489

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7980511	10/11/22	S	26.0000	106.0900	0	2,758	6,276	-3,518
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC							
7980513	10/11/22	S	290.0000	106.0900	3	30,763	69,422	-38,659
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7980511	10/11/22	S	61.0000	18.9300	1	1,154	2,597	-1,443
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION							
7980513	10/11/22	S	632.0000	18.9300	6	11,958	26,899	-14,941
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7980511	10/11/22	S	174.0000	34.1200	2	5,935	7,547	-1,612
	ISSUE: 830566105 - SKECHERS USA INC -CL A							
7980513	10/11/22	S	1,891.0000	34.1200	18	64,502	81,678	-17,176
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7980511	10/11/22	S	246.0000	81.1600	3	19,963	31,454	-11,492
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
7980513	10/11/22	S	2,678.0000	81.1600	29	217,317	339,542	-122,224
	ISSUE: 831865209 - SMITH A O CORPORATION							
7980511	10/11/22	S	147.0000	49.3100	1	7,247	12,620	-5,373
	ISSUE: 831865209 - SMITH A O CORPORATION							
7980513	10/11/22	S	1,601.0000	49.3100	16	78,929	136,980	-58,050
	ISSUE: 832696405 - JM SMUCKER CO							
7980511	10/11/22	S	158.0000	141.4600	2	22,349	21,414	935
	ISSUE: 832696405 - JM SMUCKER CO							
7980513	10/11/22	S	1,716.0000	141.4600	21	242,724	232,639	10,086
	ISSUE: 833034101 - SNAP-ON INC							
7980511	10/11/22	S	81.0000	209.0400	1	16,931	17,414	-482
	ISSUE: 833034101 - SNAP-ON INC							
7980513	10/11/22	S	875.0000	209.0400	12	182,898	187,919	-5,021
	ISSUE: 833445109 - SNOWFLAKE INC CL A							
7980511	10/11/22	S	30.0000	153.5300	0	4,606	8,199	-3,593
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC							
7980511	10/11/22	S	1,215.0000	5.0000	11	6,064	7,459	-1,395
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC							
7980513	10/11/22	S	13,236.0000	5.0000	121	66,059	80,993	-14,934
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7980511	10/11/22	S	149.0000	59.0100	2	8,791	8,623	168
	ISSUE: 835495102 - SONOCO PRODUCTS CO							
7980513	10/11/22	S	1,620.0000	59.0100	17	95,579	93,756	1,823
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980511	10/11/22	S	1,655.0000	63.6400	17	105,307	113,737	-8,430
	ISSUE: 84265V105 - SOUTHERN COPPER CORP							
7980511	10/11/22	S	45.0000	47.2800	0	2,127	2,430	-303
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7980511	10/11/22	S	906.0000	31.4100	9	28,449	38,645	-10,197
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
7980513	10/11/22	S	9,862.0000	31.4100	96	309,670	420,867	-111,197

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980511	10/11/22	S	1,581.0000	6.7000	14	10,578	11,097	-519
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO							
7980513	10/11/22	S	17,212.0000	6.7000	158	115,163	120,729	-5,566
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980511	10/11/22	S	61.0000	41.2400	1	2,515	6,205	-3,690
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980513	10/11/22	S	664.0000	41.2400	7	27,377	66,413	-39,036
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC							
7980511	10/11/22	S	8.0000	23.8400	0	191	345	-154
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC							
7980513	10/11/22	S	88.0000	23.8400	1	2,097	3,805	-1,707
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980511	10/11/22	S	202.0000	35.8500	2	7,240	9,561	-2,321
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980513	10/11/22	S	2,262.0000	35.8500	22	81,070	106,350	-25,280
	ISSUE: 852234103 - BLOCK INC CL A							
7980511	10/11/22	S	809.0000	53.4500	8	43,233	57,261	-14,028
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980511	10/11/22	S	226.0000	76.6500	2	17,320	42,573	-25,252
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC							
7980513	10/11/22	S	2,459.0000	76.6500	26	188,456	457,506	-269,050
	ISSUE: 855244109 - STARBUCKS CORP							
7980511	10/11/22	S	1,146.0000	86.2100	13	98,784	89,818	8,966
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980511	10/11/22	S	446.0000	18.9000	4	8,425	10,798	-2,373
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980513	10/11/22	S	4,862.0000	18.9000	46	91,846	117,383	-25,537
	ISSUE: 857477103 - STATE STREET CORP							
7980511	10/11/22	S	561.0000	60.8100	6	34,109	51,270	-17,162
	ISSUE: 857477103 - STATE STREET CORP							
7980513	10/11/22	S	6,110.0000	60.8100	63	371,486	557,537	-186,052
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980511	10/11/22	S	265.0000	79.1100	3	20,961	16,799	4,162
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980513	10/11/22	S	2,883.0000	79.1100	31	228,043	182,795	45,248
	ISSUE: 858912108 - STERICYCLE INC							
7980511	10/11/22	S	140.0000	41.2300	1	5,771	8,263	-2,492
	ISSUE: 858912108 - STERICYCLE INC							
7980513	10/11/22	S	1,526.0000	41.2300	15	62,902	89,475	-26,573
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980511	10/11/22	S	158.0000	52.7200	2	8,328	11,036	-2,708
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980513	10/11/22	S	1,720.0000	52.7200	18	90,661	119,673	-29,012
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7980511	10/11/22	S	389.0000	31.3500	4	12,191	13,164	-973

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7980513	10/11/22	S	4,230.0000	31.3500	41	132,569	142,824	-10,254
	ISSUE: 863667101 - STRYKER CORPORATION							
7980511	10/11/22	S	250.0000	211.4600	3	52,862	66,491	-13,629
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7980511	10/11/22	S	187.0000	126.1400	2	23,586	38,395	-14,809
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT							
7980513	10/11/22	S	2,026.0000	126.1400	24	255,536	413,324	-157,788
	ISSUE: 86771W105 - SUNRUN INC							
7980511	10/11/22	S	314.0000	24.5400	3	7,703	10,627	-2,924
	ISSUE: 86771W105 - SUNRUN INC							
7980513	10/11/22	S	3,419.0000	24.5400	33	83,870	115,249	-31,379
	ISSUE: 87105L104 - SWITCH INC CL A							
7980511	10/11/22	S	90.0000	33.8000	1	3,041	3,015	26
	ISSUE: 87105L104 - SWITCH INC CL A							
7980513	10/11/22	S	987.0000	33.8000	10	33,351	33,074	277
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980511	10/11/22	S	220.0000	39.8500	2	8,765	10,302	-1,537
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980513	10/11/22	S	2,397.0000	39.8500	24	95,497	111,797	-16,300
	ISSUE: 87162W100 - TD SYNNEX CORPORATION							
7980511	10/11/22	S	65.0000	81.4400	1	5,293	7,363	-2,070
	ISSUE: 87162W100 - TD SYNNEX CORPORATION							
7980513	10/11/22	S	710.0000	81.4400	8	57,815	79,925	-22,111
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7980511	10/11/22	S	734.0000	30.9200	7	22,688	31,800	-9,112
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
7980513	10/11/22	S	7,994.0000	30.9200	78	247,097	342,792	-95,695
	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A							
7980511	10/11/22	S	129.0000	46.7000	1	6,023	13,223	-7,200
	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A							
7980513	10/11/22	S	1,407.0000	46.7000	14	65,693	142,949	-77,256
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7980511	10/11/22	S	77.0000	12.7300	1	979	1,376	-397
	ISSUE: 87240R107 - TFS FINANCIAL CO							
7980513	10/11/22	S	828.0000	12.7300	8	10,533	14,628	-4,095
	ISSUE: 872590104 - T-MOBILE US INC							
7980511	10/11/22	S	927.0000	137.1500	11	127,127	108,638	18,489
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980511	10/11/22	S	41.0000	115.0900	0	4,718	6,773	-2,055
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980513	10/11/22	S	468.0000	115.0900	5	53,857	76,552	-22,695
	ISSUE: 875372203 - TANDEM DIABETES CARE INC							
7980511	10/11/22	S	7.0000	50.9100	0	356	1,054	-697
	ISSUE: 875372203 - TANDEM DIABETES CARE INC							
7980513	10/11/22	S	69.0000	50.9100	1	3,512	9,522	-6,010

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 876030107 - TAPESTRY INC							
7980511	10/11/22	S	334.0000	30.6300	3	10,227	13,560	-3,333
	ISSUE: 876030107 - TAPESTRY INC							
7980513	10/11/22	S	3,628.0000	30.6300	35	111,090	146,977	-35,886
	ISSUE: 87612E106 - TARGET CORP							
7980511	10/11/22	S	319.0000	154.5000	4	49,282	73,205	-23,924
	ISSUE: 87918A105 - TELADOC HEALTH INC							
7980511	10/11/22	S	222.0000	24.7100	2	5,483	20,342	-14,859
	ISSUE: 87918A105 - TELADOC HEALTH INC							
7980513	10/11/22	S	2,417.0000	24.7100	23	59,701	218,870	-159,169
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980511	10/11/22	S	70.0000	333.1600	1	23,320	30,415	-7,095
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC							
7980513	10/11/22	S	771.0000	333.1600	13	256,854	333,149	-76,295
	ISSUE: 879369106 - TELEFLEX INC							
7980511	10/11/22	S	72.0000	191.0300	1	13,753	22,610	-8,857
	ISSUE: 879369106 - TELEFLEX INC							
7980513	10/11/22	S	781.0000	191.0300	10	149,184	243,707	-94,523
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980511	10/11/22	S	257.0000	25.8900	2	6,651	6,083	568
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980513	10/11/22	S	2,807.0000	25.8900	27	72,646	66,439	6,207
	ISSUE: 88025U109 - 10X GENOMICS INC CL A							
7980511	10/11/22	S	14.0000	26.7200	0	374	695	-321
	ISSUE: 88025U109 - 10X GENOMICS INC CL A							
7980513	10/11/22	S	158.0000	26.7200	2	4,220	7,843	-3,623
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980511	10/11/22	S	163.0000	53.2000	2	8,670	9,495	-825
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7980513	10/11/22	S	1,770.0000	53.2000	18	94,146	103,026	-8,881
	ISSUE: 88076W103 - TERADATA CORP							
7980511	10/11/22	S	74.0000	29.0900	1	2,152	3,006	-854
	ISSUE: 88076W103 - TERADATA CORP							
7980513	10/11/22	S	782.0000	29.0900	8	22,741	31,763	-9,022
	ISSUE: 880770102 - TERADYNE INC							
7980511	10/11/22	S	23.0000	74.0200	0	1,702	2,234	-532
	ISSUE: 880770102 - TERADYNE INC							
7980513	10/11/22	S	244.0000	74.0200	3	18,058	23,699	-5,641
	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC							
7980511	10/11/22	S	337.0000	37.8700	3	12,759	15,197	-2,438
	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC							
7980513	10/11/22	S	7,485.0000	37.8700	74	283,383	336,625	-53,242
	ISSUE: 88162G103 - TETRA TECH INC							
7980511	10/11/22	S	48.0000	131.1200	1	6,293	6,575	-282
	ISSUE: 88162G103 - TETRA TECH INC							
7980513	10/11/22	S	522.0000	131.1200	6	68,438	71,432	-2,994

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7980511	10/11/22	S	445.0000	153.4500	6	68,280	83,598	-15,319
	ISSUE: 883203101 - TEXTRON INC							
7980511	10/11/22	S	323.0000	61.4100	3	19,832	24,930	-5,098
	ISSUE: 883203101 - TEXTRON INC							
7980513	10/11/22	S	3,518.0000	61.4100	37	216,004	270,063	-54,059
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7980511	10/11/22	S	529.0000	500.8100	11	264,918	351,084	-86,167
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7980511	10/11/22	S	81.0000	78.3800	1	6,348	7,569	-1,222
	ISSUE: 885160101 - THOR INDUSTRIES INC							
7980513	10/11/22	S	881.0000	78.3800	10	69,043	81,770	-12,727
	ISSUE: 88579Y101 - 3M CO							
7980511	10/11/22	S	870.0000	108.8400	10	94,681	147,628	-52,947
	ISSUE: 887389104 - TIMKEN CO							
7980511	10/11/22	S	95.0000	63.3300	1	6,015	6,583	-567
	ISSUE: 887389104 - TIMKEN CO							
7980513	10/11/22	S	1,037.0000	63.3300	11	65,662	71,502	-5,839
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980511	10/11/22	S	79.0000	43.9300	1	3,470	5,719	-2,249
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980513	10/11/22	S	868.0000	43.9300	9	38,123	62,688	-24,566
	ISSUE: 89055F103 - TOPBUILD CORP							
7980511	10/11/22	S	8.0000	177.3000	0	1,418	2,207	-789
	ISSUE: 89055F103 - TOPBUILD CORP							
7980513	10/11/22	S	84.0000	177.3000	1	14,892	23,078	-8,186
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A							
7980511	10/11/22	S	61.0000	52.2100	1	3,184	6,103	-2,919
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A							
7980513	10/11/22	S	660.0000	52.2100	7	34,452	65,520	-31,068
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7980511	10/11/22	S	48.0000	522.5900	1	25,083	30,566	-5,483
	ISSUE: 893641100 - TRANSDIGM GROUP INC							
7980513	10/11/22	S	524.0000	522.5900	11	273,826	333,307	-59,480
	ISSUE: 89400J107 - TRANSUNION							
7980511	10/11/22	S	79.0000	55.7500	1	4,403	9,358	-4,955
	ISSUE: 89400J107 - TRANSUNION							
7980513	10/11/22	S	856.0000	55.7500	9	47,713	100,501	-52,788
	ISSUE: 894164102 - TRAVEL + LEISURE CO							
7980511	10/11/22	S	36.0000	36.1400	0	1,301	1,990	-689
	ISSUE: 894164102 - TRAVEL + LEISURE CO							
7980513	10/11/22	S	386.0000	36.1400	4	13,946	21,323	-7,377
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC							
7980511	10/11/22	S	363.0000	159.4600	5	57,879	57,018	861
	ISSUE: 896239100 - TRIMBLE INC							
7980511	10/11/22	S	382.0000	52.4900	4	20,047	32,953	-12,906

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 896239100 - TRIMBLE INC							
7980513	10/11/22	S	4,157.0000	52.4900	42	218,159	354,938	-136,780
	ISSUE: 896945201 - TRIPADVISOR INC							
7980511	10/11/22	S	143.0000	22.1700	1	3,169	3,213	-44
	ISSUE: 896945201 - TRIPADVISOR INC							
7980513	10/11/22	S	1,563.0000	22.1700	15	34,637	35,014	-377
	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
7980511	10/11/22	S	2,037.0000	42.4300	20	86,410	118,364	-31,955
	ISSUE: 90138F102 - TWILIO INC CL A							
7980511	10/11/22	S	163.0000	67.8300	2	11,055	42,783	-31,728
	ISSUE: 90138F102 - TWILIO INC CL A							
7980513	10/11/22	S	1,776.0000	67.8300	19	120,447	175,283	-54,835
	ISSUE: 90184L102 - TWITTER INC							
7980511	10/11/22	S	84.0000	50.0700	1	4,205	3,614	591
	ISSUE: 90184L102 - TWITTER INC							
7980513	10/11/22	S	919.0000	50.0700	9	46,005	39,602	6,403
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7980511	10/11/22	S	7.0000	329.7600	0	2,308	3,766	-1,457
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
7980513	10/11/22	S	87.0000	329.7600	1	28,688	46,252	-17,564
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980511	10/11/22	S	436.0000	63.9500	5	27,878	37,764	-9,887
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980513	10/11/22	S	4,744.0000	63.9500	50	303,329	412,326	-108,997
	ISSUE: 902653104 - UDR INC REIT							
7980511	10/11/22	S	496.0000	38.5600	5	19,121	29,309	-10,188
	ISSUE: 902653104 - UDR INC REIT							
7980513	10/11/22	S	5,391.0000	38.5600	53	207,824	316,706	-108,883
	ISSUE: 902681105 - UGI CORP							
7980511	10/11/22	S	320.0000	32.8000	3	10,493	14,582	-4,090
	ISSUE: 902681105 - UGI CORP							
7980513	10/11/22	S	3,486.0000	32.8000	34	114,307	158,170	-43,863
	ISSUE: 902973304 - US BANCORP							
7980511	10/11/22	S	2,056.0000	38.7900	20	79,732	114,651	-34,919
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC							
7980511	10/11/22	S	388.0000	24.6600	4	9,564	15,417	-5,853
	ISSUE: 90353W103 - UBIQUITI INC							
7980511	10/11/22	S	7.0000	298.3100	0	2,088	1,895	193
	ISSUE: 90353W103 - UBIQUITI INC							
7980513	10/11/22	S	71.0000	298.3100	1	21,179	19,263	1,916
	ISSUE: 90364P105 - UIPATH INC CL A							
7980511	10/11/22	S	518.0000	11.7800	5	6,097	11,359	-5,262
	ISSUE: 90364P105 - UIPATH INC CL A							
7980513	10/11/22	S	5,640.0000	11.7800	52	66,387	122,849	-56,462
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC							
7980511	10/11/22	S	23.0000	37.4600	0	861	1,934	-1,073

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC						
7980513	10/11/22 S	244.0000	37.4600	2	9,138	20,376	-11,238
	ISSUE: 904214103 - UMPQUA HLDGS CORP						
7980511	10/11/22 S	330.0000	17.3700	3	5,729	6,325	-596
	ISSUE: 904214103 - UMPQUA HLDGS CORP						
7980513	10/11/22 S	3,597.0000	17.3700	34	62,446	68,799	-6,353
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A						
7980511	10/11/22 S	288.0000	7.1200	3	2,048	6,103	-4,055
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A						
7980513	10/11/22 S	3,137.0000	7.1200	29	22,307	64,200	-41,893
	ISSUE: 904311206 - UNDER ARMOUR INC CL C						
7980511	10/11/22 S	306.0000	6.3300	3	1,934	5,243	-3,308
	ISSUE: 904311206 - UNDER ARMOUR INC CL C						
7980513	10/11/22 S	3,304.0000	6.3300	30	20,884	56,330	-35,446
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC						
7980511	10/11/22 S	499.0000	33.9300	5	16,926	21,731	-4,804
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC						
7980513	10/11/22 S	5,431.0000	33.9300	53	184,221	235,755	-51,535
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
7980511	10/11/22 S	121.0000	159.4100	2	19,287	22,180	-2,893
	ISSUE: 911363109 - UNITED RENTALS INC						
7980511	10/11/22 S	58.0000	277.7600	1	16,109	19,280	-3,171
	ISSUE: 911363109 - UNITED RENTALS INC						
7980513	10/11/22 S	629.0000	277.7600	10	174,701	208,616	-33,915
	ISSUE: 912008109 - US FOODS HOLDING CORP						
7980511	10/11/22 S	309.0000	26.6700	3	8,238	10,733	-2,495
	ISSUE: 912008109 - US FOODS HOLDING CORP						
7980513	10/11/22 S	3,360.0000	26.6700	32	89,579	116,497	-26,918
	ISSUE: 912909108 - UNITED STATES STEEL CORP						
7980511	10/11/22 S	359.0000	19.4500	3	6,979	8,503	-1,524
	ISSUE: 912909108 - UNITED STATES STEEL CORP						
7980513	10/11/22 S	3,913.0000	19.4500	37	76,071	92,530	-16,459
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL						
7980511	10/11/22 S	68.0000	211.4800	1	14,380	14,742	-363
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL						
7980513	10/11/22 S	743.0000	211.4800	10	157,119	161,025	-3,906
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7980511	10/11/22 S	129.0000	499.8100	3	64,473	64,818	-345
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
7980511	10/11/22 S	104.0000	31.1100	1	3,234	4,869	-1,635
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
7980513	10/11/22 S	1,134.0000	31.1100	11	35,268	52,826	-17,558
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC						
7980511	10/11/22 S	251.0000	23.1200	2	5,801	7,099	-1,298
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC						
7980513	10/11/22 S	2,742.0000	23.1200	26	63,369	77,443	-14,074

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7980511	10/11/22	S	97.0000	92.0600	1	8,929	12,591	-3,662
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7980513	10/11/22	S	1,058.0000	92.0600	12	97,388	137,038	-39,650
	ISSUE: 91529Y106 - UNUM GROUP							
7980511	10/11/22	S	307.0000	41.0900	3	12,612	7,555	5,056
	ISSUE: 91529Y106 - UNUM GROUP							
7980513	10/11/22	S	3,334.0000	41.0900	33	136,961	83,583	53,377
	ISSUE: 91680M107 - UPSTART HOLDINGS INC							
7980511	10/11/22	S	87.0000	23.3100	1	2,027	3,563	-1,536
	ISSUE: 91680M107 - UPSTART HOLDINGS INC							
7980513	10/11/22	S	950.0000	23.3100	9	22,135	38,911	-16,776
	ISSUE: 918204108 - V.F. CORP							
7980511	10/11/22	S	535.0000	28.9600	5	15,488	29,978	-14,490
	ISSUE: 918204108 - V.F. CORP							
7980513	10/11/22	S	5,821.0000	28.9600	56	168,520	323,914	-155,394
	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A							
7980511	10/11/22	S	13.0000	3.1800	0	41	77	-36
	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A							
7980513	10/11/22	S	181.0000	3.1800	2	574	1,072	-498
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7980511	10/11/22	S	3.0000	216.4000	0	649	697	-48
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7980513	10/11/22	S	36.0000	216.4000	0	7,790	8,365	-575
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7980511	10/11/22	S	602.0000	109.6900	7	66,026	46,429	19,597
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7980511	10/11/22	S	27.0000	288.5700	0	7,791	6,761	1,030
	ISSUE: 920253101 - VALMONT INDUSTRIES							
7980513	10/11/22	S	301.0000	288.5700	5	86,855	75,388	11,467
	ISSUE: 92276F100 - VENTAS INC REIT							
7980511	10/11/22	S	611.0000	36.9900	6	22,595	31,270	-8,675
	ISSUE: 92276F100 - VENTAS INC REIT							
7980513	10/11/22	S	6,648.0000	36.9900	65	245,844	340,219	-94,375
	ISSUE: 92343E102 - VERISIGN INC							
7980511	10/11/22	S	129.0000	174.8900	2	22,559	32,706	-10,147
	ISSUE: 92343E102 - VERISIGN INC							
7980513	10/11/22	S	1,396.0000	174.8900	18	244,128	348,472	-104,343
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980511	10/11/22	S	6,483.0000	35.9400	64	232,935	335,613	-102,677
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980511	10/11/22	S	22.0000	295.1600	0	6,493	4,851	1,643
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
7980511	10/11/22	S	391.0000	11.0800	4	4,329	4,003	325
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
7980513	10/11/22	S	4,255.0000	11.0800	39	47,106	43,533	3,573

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92552V100 - VIASAT INC							
7980511	10/11/22	S	107.0000	37.7300	1	4,036	4,776	-740
	ISSUE: 92552V100 - VIASAT INC							
7980513	10/11/22	S	1,196.0000	37.7300	12	45,113	52,279	-7,166
	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A							
7980511	10/11/22	S	14.0000	21.0100	0	294	467	-173
	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A							
7980513	10/11/22	S	153.0000	21.0100	1	3,213	4,996	-1,783
	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B							
7980511	10/11/22	S	882.0000	18.2400	8	16,079	26,574	-10,495
	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B							
7980513	10/11/22	S	9,602.0000	18.2400	90	175,050	287,234	-112,184
	ISSUE: 92556V106 - VIATRIS INC							
7980511	10/11/22	S	1,853.0000	9.3900	17	17,383	24,859	-7,477
	ISSUE: 92556V106 - VIATRIS INC							
7980513	10/11/22	S	20,176.0000	9.3900	186	189,267	269,481	-80,215
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980511	10/11/22	S	1,472.0000	30.7200	14	45,206	44,636	569
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980513	10/11/22	S	16,019.0000	30.7200	155	491,948	486,396	5,553
	ISSUE: 926400102 - VICTORIA'S SECRET INC							
7980511	10/11/22	S	36.0000	33.5200	0	1,206	1,999	-793
	ISSUE: 926400102 - VICTORIA'S SECRET INC							
7980513	10/11/22	S	386.0000	33.5200	4	12,935	21,437	-8,503
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980511	10/11/22	S	149.0000	21.3100	1	3,174	4,183	-1,009
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980513	10/11/22	S	1,631.0000	21.3100	15	34,741	45,842	-11,101
	ISSUE: 92840M102 - VISTRA CORP							
7980511	10/11/22	S	267.0000	21.8000	3	5,818	6,079	-261
	ISSUE: 92840M102 - VISTRA CORP							
7980513	10/11/22	S	2,895.0000	21.8000	28	63,083	65,864	-2,781
	ISSUE: 928563402 - VMWARE INC							
7980511	10/11/22	S	164.0000	105.7700	2	17,344	19,004	-1,659
	ISSUE: 928881101 - VONTIER CORP							
7980511	10/11/22	S	94.0000	17.1300	1	1,609	2,889	-1,279
	ISSUE: 928881101 - VONTIER CORP							
7980513	10/11/22	S	994.0000	17.1300	9	17,018	30,415	-13,397
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7980511	10/11/22	S	269.0000	21.1900	3	5,698	11,145	-5,448
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT							
7980513	10/11/22	S	2,937.0000	21.1900	28	62,207	120,524	-58,317
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7980511	10/11/22	S	149.0000	63.2100	2	9,417	9,880	-464
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7980513	10/11/22	S	1,620.0000	63.2100	17	102,383	107,385	-5,002

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7980511	10/11/22	S	104.0000	156.2700	1	16,251	21,565	-5,314
	ISSUE: 929160109 - VULCAN MATERIALS CO							
7980513	10/11/22	S	1,129.0000	156.2700	14	176,415	232,328	-55,914
	ISSUE: 92936U109 - WP CAREY INC REIT							
7980511	10/11/22	S	293.0000	71.5200	3	20,952	24,069	-3,117
	ISSUE: 92936U109 - WP CAREY INC REIT							
7980513	10/11/22	S	3,184.0000	71.5200	34	227,686	261,219	-33,533
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7980511	10/11/22	S	483.0000	85.1800	5	41,137	47,034	-5,898
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7980513	10/11/22	S	5,260.0000	85.1800	58	447,989	512,245	-64,256
	ISSUE: 929740108 - WABTEC CORP							
7980511	10/11/22	S	277.0000	85.8200	3	23,769	25,440	-1,671
	ISSUE: 929740108 - WABTEC CORP							
7980513	10/11/22	S	3,014.0000	85.8200	33	258,628	276,160	-17,531
	ISSUE: 931142103 - WALMART INC							
7980511	10/11/22	S	2,221.0000	132.6700	27	294,633	318,782	-24,149
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
7980511	10/11/22	S	1,099.0000	32.6100	11	35,828	56,542	-20,715
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A							
7980511	10/11/22	S	960.0000	11.6000	9	11,127	5,264	5,863
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A							
7980513	10/11/22	S	10,450.0000	11.6000	97	121,123	265,601	-144,478
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7980511	10/11/22	S	40.0000	156.2700	1	6,250	6,662	-411
	ISSUE: 942622200 - WATSCO INC							
7980511	10/11/22	S	24.0000	264.2300	0	6,341	7,508	-1,167
	ISSUE: 942622200 - WATSCO INC							
7980513	10/11/22	S	258.0000	264.2300	4	68,167	80,373	-12,206
	ISSUE: 94419L101 - WAYFAIR INC							
7980511	10/11/22	S	43.0000	30.8200	0	1,325	8,169	-6,844
	ISSUE: 94419L101 - WAYFAIR INC							
7980513	10/11/22	S	474.0000	30.8200	5	14,604	87,690	-73,086
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980511	10/11/22	S	268.0000	46.0200	3	12,331	14,997	-2,666
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP							
7980513	10/11/22	S	2,907.0000	46.0200	29	133,751	162,685	-28,934
	ISSUE: 949746101 - WELLS FARGO & CO							
7980511	10/11/22	S	5,854.0000	40.2300	58	235,448	280,440	-44,992
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7980511	10/11/22	S	710.0000	58.1700	7	41,293	60,454	-19,160
	ISSUE: 95040Q104 - WELLTOWER INC REIT							
7980513	10/11/22	S	7,726.0000	58.1700	80	449,342	659,642	-210,300
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980511	10/11/22	S	32.0000	123.0100	0	3,936	3,635	301

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC							
7980513	10/11/22	S	349.0000	123.0100	4	42,926	39,675	3,251
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7980511	10/11/22	S	63.0000	62.6000	1	3,943	6,735	-2,791
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
7980513	10/11/22	S	683.0000	62.6000	7	42,749	72,345	-29,596
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7980511	10/11/22	S	480.0000	34.8200	5	16,709	30,915	-14,206
	ISSUE: 958102105 - WESTERN DIGITAL CORP							
7980513	10/11/22	S	5,219.0000	34.8200	51	181,674	333,175	-151,501
	ISSUE: 959802109 - WESTERN UNION CO							
7980511	10/11/22	S	391.0000	13.4800	4	5,267	6,975	-1,708
	ISSUE: 959802109 - WESTERN UNION CO							
7980513	10/11/22	S	4,253.0000	13.4800	40	57,291	75,627	-18,336
	ISSUE: 960413102 - WESTLAKE CORP							
7980511	10/11/22	S	51.0000	88.0000	1	4,487	4,982	-494
	ISSUE: 960413102 - WESTLAKE CORP							
7980513	10/11/22	S	550.0000	88.0000	6	48,394	53,739	-5,345
	ISSUE: 96145D105 - WESTROCK CO							
7980511	10/11/22	S	388.0000	31.4100	4	12,183	17,212	-5,028
	ISSUE: 96145D105 - WESTROCK CO							
7980513	10/11/22	S	4,219.0000	31.4100	41	132,478	186,224	-53,746
	ISSUE: 96208T104 - WEX INC							
7980511	10/11/22	S	19.0000	135.5700	0	2,576	2,667	-92
	ISSUE: 96208T104 - WEX INC							
7980513	10/11/22	S	203.0000	135.5700	2	27,518	28,594	-1,075
	ISSUE: 96209A104 - WEWORK INC CL A							
7980511	10/11/22	S	198.0000	2.5000	2	493	1,227	-734
	ISSUE: 96209A104 - WEWORK INC CL A							
7980513	10/11/22	S	2,148.0000	2.5000	19	5,351	13,315	-7,965
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7980511	10/11/22	S	1,139.0000	29.4600	11	33,544	46,545	-13,001
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7980513	10/11/22	S	12,397.0000	29.4600	120	365,096	505,740	-140,644
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980511	10/11/22	S	82.0000	142.9400	1	11,720	19,242	-7,522
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980513	10/11/22	S	888.0000	142.9400	11	126,920	207,486	-80,567
	ISSUE: 969457100 - WILLIAMS COS INC							
7980511	10/11/22	S	1,864.0000	29.7500	18	55,436	49,350	6,086
	ISSUE: 969457100 - WILLIAMS COS INC							
7980513	10/11/22	S	20,286.0000	29.7500	196	603,312	538,376	64,936
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7980511	10/11/22	S	22.0000	123.7500	0	2,722	3,721	-999
	ISSUE: 969904101 - WILLIAMS-SONOMA INC							
7980513	10/11/22	S	238.0000	123.7500	3	29,450	40,219	-10,769

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980511	10/11/22	S	149.0000	41.2200	1	6,140	5,142	998
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A							
7980513	10/11/22	S	1,621.0000	41.2200	16	66,801	56,008	10,793
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7980511	10/11/22	S	91.0000	84.4600	1	7,685	8,145	-460
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP							
7980513	10/11/22	S	997.0000	84.4600	11	84,196	89,553	-5,358
	ISSUE: 977852102 - WOLFSPEED INC							
7980511	10/11/22	S	177.0000	104.8300	2	18,553	19,525	-972
	ISSUE: 977852102 - WOLFSPEED INC							
7980513	10/11/22	S	1,924.0000	104.8300	22	201,671	211,728	-10,057
	ISSUE: 980745103 - WOODWARD, INC							
7980511	10/11/22	S	90.0000	85.5600	1	7,699	9,947	-2,248
	ISSUE: 980745103 - WOODWARD, INC							
7980513	10/11/22	S	980.0000	85.5600	11	83,838	107,968	-24,130
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC							
7980511	10/11/22	S	41.0000	64.6100	0	2,649	3,676	-1,027
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC							
7980513	10/11/22	S	454.0000	64.6100	5	29,328	40,682	-11,353
	ISSUE: 983134107 - WYNN RESORTS LTD							
7980511	10/11/22	S	140.0000	59.6400	1	8,348	8,162	186
	ISSUE: 983134107 - WYNN RESORTS LTD							
7980513	10/11/22	S	1,517.0000	59.6400	16	90,458	88,440	2,019
	ISSUE: 983793100 - XPO LOGISTICS INC							
7980511	10/11/22	S	144.0000	49.1500	1	7,076	7,783	-707
	ISSUE: 983793100 - XPO LOGISTICS INC							
7980513	10/11/22	S	1,574.0000	49.1500	16	77,346	84,763	-7,417
	ISSUE: 98389B100 - XCEL ENERGY INC							
7980511	10/11/22	S	836.0000	59.8300	9	50,009	56,844	-6,835
	ISSUE: 98389B100 - XCEL ENERGY INC							
7980513	10/11/22	S	9,083.0000	59.8300	94	543,342	618,942	-75,600
	ISSUE: 98419M100 - XYLEM INC							
7980511	10/11/22	S	235.0000	89.0500	3	20,924	22,318	-1,393
	ISSUE: 98419M100 - XYLEM INC							
7980513	10/11/22	S	2,565.0000	89.0500	28	228,385	243,094	-14,709
	ISSUE: 988498101 - YUM! BRANDS INC							
7980511	10/11/22	S	388.0000	105.2500	4	40,833	53,433	-12,601
	ISSUE: 988498101 - YUM! BRANDS INC							
7980513	10/11/22	S	4,220.0000	105.2500	48	444,107	581,462	-137,355
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7980511	10/11/22	S	46.0000	250.0100	1	11,500	14,210	-2,710
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP							
7980513	10/11/22	S	507.0000	250.0100	7	126,748	156,571	-29,824
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A							
7980511	10/11/22	S	82.0000	28.1400	1	2,307	2,927	-621

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A							
7980513	10/11/22	S	896.0000	28.1400	9	25,205	31,986	-6,782
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7980511	10/11/22	S	231.0000	28.0400	2	6,475	8,193	-1,718
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C							
7980513	10/11/22	S	2,505.0000	28.0400	24	70,216	88,850	-18,634
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7980511	10/11/22	S	321.0000	108.3200	4	34,767	40,445	-5,678
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC							
7980513	10/11/22	S	3,494.0000	108.3200	40	378,430	440,254	-61,824
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980511	10/11/22	S	228.0000	49.1800	2	11,211	14,332	-3,122
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980513	10/11/22	S	2,479.0000	49.1800	25	121,892	155,524	-33,632
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A							
7980511	10/11/22	S	192.0000	73.7100	2	14,150	23,549	-9,398
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A							
7980513	10/11/22	S	2,086.0000	73.7100	22	153,737	254,306	-100,569
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC							
7980514	10/12/22	B	32.0000	71.8916	0	-2,301	2,301	
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP							
7980514	10/12/22	B	26.0000	91.3388	0	-2,375	2,375	
	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC							
7980514	10/12/22	B	15.0000	207.6840	0	-3,115	3,115	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC							
7980514	10/12/22	B	42.0000	66.7850	0	-2,805	2,805	
	ISSUE: G85158106 - STONECO LTD CL A							
7980514	10/13/22	B	210.0000	10.4733	1	-2,201	2,201	
	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC							
7980514	10/13/22	B	17.0000	151.8524	0	-2,582	2,582	
	ISSUE: 03782L101 - APPIAN CORP CL A							
7980514	10/13/22	B	57.0000	37.7179	0	-2,150	2,150	
	ISSUE: 46583P102 - IVERIC BIO INC							
7980514	10/13/22	B	127.0000	20.5872	1	-2,615	2,615	
	ISSUE: 69343T107 - PJT PARTNERS INC CL A							
7980514	10/13/22	B	31.0000	69.6739	0	-2,160	2,160	
	ISSUE: 92556VAF3 - VIATRIS INC 4% 6/22/50							
7980518	10/13/22	S	1,760,000.0000	0.5902	0	1,038,787	1,874,558	-835,771
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980519	10/17/22	S	42,288.0000	33.0081	561	1,395,286	1,591,951	-196,665
	ISSUE: H1467J104 - CHUBB LTD							
7980519	10/17/22	S	19,507.0000	191.2382	329	3,730,154	3,689,765	40,389
	ISSUE: 001055102 - AFLAC INC							
7980519	10/17/22	B	34,300.0000	59.7553	429	-2,050,036	2,050,036	
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980519	10/17/22	S	59,990.0000	26.2522	786	1,574,084	1,780,762	-206,678

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980519	10/17/22	S	39,369.0000	36.3469	525	1,430,416	1,517,212	-86,796
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT							
7980519	10/17/22	S	56,375.0000	17.0322	727	959,464	1,323,685	-364,221
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	10/17/22	S	3,950.0000	84.7500	57	334,705	295,562	39,144
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7980519	10/17/22	S	65,402.0000	19.1442	846	1,251,223	1,639,791	-388,568
	ISSUE: 11135F101 - BROADCOM INC							
7980519	10/17/22	B	1,350.0000	439.5500	17	-593,409	593,409	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	10/17/22	B	5,250.0000	328.7443	66	-1,725,973	1,725,973	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980519	10/17/22	S	41,790.0000	27.4534	549	1,146,729	1,527,207	-380,478
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980519	10/17/22	B	26,400.0000	41.0788	330	-1,084,810	1,084,810	
	ISSUE: 231021106 - CUMMINS INC							
7980519	10/17/22	B	17,700.0000	222.4151	221	-3,936,969	3,936,969	
	ISSUE: 260557103 - DOW INC							
7980519	10/17/22	S	90,660.0000	45.4078	1,228	4,115,444	5,049,827	-934,383
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	10/17/22	S	29,758.0000	37.7547	398	1,123,107	1,619,269	-496,162
	ISSUE: 30161N101 - EXELON CORP							
7980519	10/17/22	B	94,000.0000	37.5584	1,175	-3,531,665	3,531,665	
	ISSUE: 30161Q104 - EXELIXIS INC							
7980519	10/17/22	S	84,150.0000	16.0358	1,083	1,348,330	1,450,081	-101,751
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980519	10/17/22	S	21,998.0000	157.7183	354	3,469,133	4,905,444	-1,436,312
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980519	10/17/22	S	34,742.0000	34.8114	462	1,208,956	1,449,676	-240,721
	ISSUE: 337738108 - FISERV INC							
7980519	10/17/22	B	10,150.0000	96.7445	127	-982,084	982,084	
	ISSUE: 35137L105 - FOX CORP CL A							
7980519	10/17/22	S	39,583.0000	29.4652	521	1,165,800	1,540,230	-374,431
	ISSUE: 35137L204 - FOX CORP CL B							
7980519	10/17/22	S	21,900.0000	27.5279	288	602,573	772,023	-169,450
	ISSUE: 40434L105 - HP INC							
7980519	10/17/22	S	65,331.0000	25.8686	855	1,689,166	2,399,749	-710,583
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY							
7980519	10/17/22	S	77,650.0000	12.8541	993	997,127	1,015,118	-17,991
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980519	10/17/22	S	3,916.0000	26.3763	51	103,238	163,574	-60,336
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC							
7980519	10/17/22	B	57,100.0000	69.5279	714	-3,970,757	3,970,757	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7980519	10/17/22	B	71,300.0000	115.3268	891	-8,223,692	8,223,692	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 482480100 - KLA CORP							
7980519	10/17/22	S	6,950.0000	270.0950	130	1,877,030	2,891,844	-1,014,814
	ISSUE: 548661107 - LOWES COS INC							
7980519	10/17/22	B	8,400.0000	193.1582	105	-1,622,634	1,622,634	
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980519	10/17/22	S	161,500.0000	6.9490	2,044	1,120,219	1,455,341	-335,122
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	10/17/22	B	23,500.0000	188.8870	294	-4,439,138	4,439,138	
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	10/17/22	S	950.0000	354.6200	20	336,869	272,333	64,537
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	10/17/22	B	14,300.0000	59.5977	179	-852,426	852,426	
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	10/17/22	B	18,200.0000	77.0128	228	-1,401,860	1,401,860	
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7980511	10/17/22	B	7.0000	73.9686	0	-518	518	
	ISSUE: 670346105 - NUCOR CORP							
7980519	10/17/22	B	22,100.0000	122.7096	276	-2,712,158	2,712,158	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	10/17/22	S	31,467.0000	153.7327	504	4,837,003	5,461,861	-624,858
	ISSUE: 693718108 - PACCAR INC							
7980519	10/17/22	B	49,050.0000	89.4135	613	-4,386,345	4,386,345	
	ISSUE: 733174700 - POPULAR INC							
7980519	10/17/22	S	20,005.0000	73.8867	284	1,477,820	1,550,975	-73,155
	ISSUE: 74624M102 - PURE STORAGE INC							
7980519	10/17/22	B	51,800.0000	27.3050	648	-1,415,047	1,415,047	
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980519	10/17/22	B	6,600.0000	56.3977	83	-372,307	372,307	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	10/17/22	B	1,400.0000	733.6068	18	-1,027,067	1,027,067	
	ISSUE: 78442P106 - SLM CORP							
7980519	10/17/22	S	94,543.0000	15.4071	1,215	1,455,418	1,493,981	-38,563
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980519	10/17/22	S	65,283.0000	19.2561	845	1,256,251	1,456,264	-200,013
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7980519	10/17/22	B	8,250.0000	152.0138	103	-1,254,217	1,254,217	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	10/17/22	S	81,150.0000	30.3702	1,071	2,463,471	2,748,440	-284,969
	ISSUE: 960413102 - WESTLAKE CORP							
7980519	10/17/22	S	9,540.0000	93.3210	140	890,143	993,745	-103,602
	ISSUE: 201723103 - COMMERCIAL METALS CO							
7980515	10/18/22	B	1.0000	42.8000	0	-43	43	
	ISSUE: 78573L106 - SABRA HEALTH REIT							
7980515	10/18/22	B	4.0000	12.7275	0	-51	51	
	ISSUE: 91879Q109 - VAIL RESORTS INC							
7980526	10/21/22	B	2,170.0000	211.2776	87	-458,559	458,559	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 28106W103 - EDITAS MEDICINE INC							
7980515	10/31/22	B	4.0000	12.4575	0	-50	50	
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980511	11/01/22	B	2.0000	544.2500	0	-1,089	1,089	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7980511	11/01/22	B	11.0000	83.1455	0	-915	915	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980526	11/11/22	S	5,880.0000	75.4239	245	443,247	475,784	-32,537
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC							
7980519	11/15/22	B	13,950.0000	326.5943	174	-4,556,165	4,556,165	
	ISSUE: 03743Q108 - APA CORP							
7980513	11/15/22	B	107.0000	47.7372	1	-5,109	5,109	
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	11/15/22	B	69,800.0000	64.9220	873	-4,532,428	4,532,428	
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980519	11/15/22	S	39,725.0000	29.9903	524	1,190,841	1,470,546	-279,705
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	11/15/22	S	6,950.0000	75.5230	99	524,786	558,288	-33,502
	ISSUE: 200340107 - COMERICA INC							
7980519	11/15/22	S	18,866.0000	73.4026	268	1,384,546	1,635,877	-251,331
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	11/15/22	S	26,600.0000	89.3036	387	2,375,089	2,496,104	-121,015
	ISSUE: 222070203 - COTY INC							
7980519	11/15/22	B	72,700.0000	7.8058	909	-568,390	568,390	
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980519	11/15/22	B	7,250.0000	131.4157	91	-952,854	952,854	
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	11/15/22	S	5,696.0000	95.7059	84	545,057	523,595	21,462
	ISSUE: 30161N101 - EXELON CORP							
7980519	11/15/22	S	94,000.0000	38.5486	1,258	3,622,310	3,531,665	90,646
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980519	11/15/22	B	3,700.0000	113.6700	46	-420,625	420,625	
	ISSUE: 35137L204 - FOX CORP CL B							
7980519	11/15/22	S	21,029.0000	29.1842	277	613,438	741,319	-127,881
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980519	11/15/22	S	5,800.0000	83.1200	84	482,012	378,028	103,984
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980519	11/15/22	B	5,200.0000	110.9206	65	-576,852	576,852	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A							
7980519	11/15/22	S	31,850.0000	75.3416	453	2,399,177	2,214,862	184,315
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7980519	11/15/22	B	13,100.0000	134.9100	164	-1,767,485	1,767,485	
	ISSUE: 482480100 - KLA CORP							
7980519	11/15/22	S	3,479.0000	389.4673	75	1,354,882	1,447,587	-92,704
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	11/15/22	B	10,450.0000	37.1900	131	-388,766	388,766	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 501044101 - KROGER CO							
7980519	11/15/22	B	8,650.0000	47.0300	108	-406,918	406,918	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7980519	11/15/22	S	1,000.0000	465.8400	23	465,817	399,133	66,684
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	11/15/22	S	23,500.0000	168.0551	384	3,948,911	4,439,138	-490,228
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	11/15/22	S	5,250.0000	77.4419	75	406,495	370,531	35,964
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	11/15/22	S	31,850.0000	91.2803	465	2,906,813	2,792,195	114,618
	ISSUE: 629377508 - NRG ENERGY INC							
7980519	11/15/22	B	34,750.0000	44.1705	434	-1,535,359	1,535,359	
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980519	11/15/22	S	26,128.0000	64.1364	365	1,675,391	1,734,101	-58,710
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7980519	11/15/22	B	10,150.0000	311.1210	127	-3,158,005	3,158,005	
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980519	11/15/22	B	4,050.0000	109.5300	51	-443,647	443,647	
	ISSUE: 816851109 - SEMPRA							
7980519	11/15/22	S	10,893.0000	156.3932	175	1,703,416	1,856,872	-153,456
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	11/15/22	B	84,950.0000	65.3561	1,062	-5,553,063	5,553,063	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980519	11/15/22	S	36,574.0000	43.3861	494	1,586,310	1,706,217	-119,907
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7980519	11/15/22	S	8,250.0000	181.6711	137	1,498,649	1,254,217	244,432
	ISSUE: 902973304 - US BANCORP							
7980519	11/15/22	B	120,400.0000	44.2981	1,505	-5,334,996	5,334,996	
	ISSUE: 904214103 - UMPQUA HLDGS CORP							
7980519	11/15/22	B	63,250.0000	20.6778	791	-1,308,661	1,308,661	
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980519	11/15/22	B	34,600.0000	44.9638	433	-1,556,180	1,556,180	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980519	11/15/22	S	9,112.0000	180.7100	152	1,646,478	1,929,332	-282,854
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980519	11/15/22	S	34,030.0000	29.6531	448	1,008,647	952,510	56,136
	ISSUE: 92276F100 - VENTAS INC REIT							
7980513	11/15/22	B	111.0000	45.4397	1	-5,045	5,045	
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980519	11/15/22	S	61,225.0000	22.4567	797	1,374,115	1,813,090	-438,975
	ISSUE: 989701107 - ZIONS BANCORPORATION NA							
7980519	11/15/22	S	9,100.0000	54.1877	125	492,983	534,672	-41,689
	ISSUE: 91282CBD2 - U.S. TREASURY NOTES 0.125% 12/31/22							
7982140	11/23/22	B	4,230,000.0000	0.9966	0	-4,215,625	4,215,625	
	ISSUE: 91282CBD2 - U.S. TREASURY NOTES 0.125% 12/31/22							
7982140	11/23/22	B	50,000,000.0000	0.9966	0	-49,830,078	49,830,078	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00206RLJ9 - AT&T INC 3.55% 9/15/55							
7980518	11/30/22	S	12,770,000.0000	0.6868	0	8,770,564	12,816,355	-4,045,791
	ISSUE: 00206RMM1 - AT&T INC 2.55% 12/01/33							
7980518	11/30/22	S	11,500,000.0000	0.7720	0	8,877,770	10,991,010	-2,113,240
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46							
7980518	11/30/22	B	5,890,000.0000	0.9990	0	-5,884,346	5,884,346	
	ISSUE: 03523TBW7 - ANHEUSER-BUSCH INBEV 5.8% 1/23/59							
7980518	11/30/22	B	8,330,000.0000	1.0471	0	-8,722,343	8,722,343	
	ISSUE: 071813CV9 - BAXTER INTERNATIONAL 3.132% 12/01/51							
7980518	11/30/22	B	12,830,000.0000	0.6666	0	-8,553,120	8,553,120	
	ISSUE: 126408HV8 - CSX CORP 4.5% 11/15/52							
7980518	11/30/22	B	9,200,000.0000	0.8890	0	-8,179,260	8,179,260	
	ISSUE: 12661PAE9 - CSL FINANCE PLC 4.75% 4/27/52							
7980518	11/30/22	B	4,120,000.0000	0.9065	0	-3,734,821	3,734,821	
	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38							
7980518	11/30/22	S	3,000,000.0000	0.9165	0	2,749,440	3,651,750	-902,310
	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48							
7980518	11/30/22	S	5,000,000.0000	0.9151	0	4,575,400	6,537,200	-1,961,800
	ISSUE: 126650DL1 - CVS HEALTH CORP 4.25% 4/01/50							
7980518	11/30/22	S	10,000,000.0000	0.8156	0	8,156,000	12,086,200	-3,930,200
	ISSUE: 14448CAS3 - CARRIER GLOBAL 3.577% 4/05/50							
7980518	11/30/22	S	10,000,000.0000	0.7239	0	7,238,900	10,632,300	-3,393,400
	ISSUE: 161175BA1 - CHARTER COMM OPT LLC 6.484% 10/23/45							
7980518	11/30/22	S	6,235,000.0000	0.9349	0	5,829,226	8,514,454	-2,685,227
	ISSUE: 161175CG7 - CHARTER COMM OPT LLC 3.95% 6/30/62							
7980518	11/30/22	S	10,000,000.0000	0.6196	0	6,196,200	9,633,800	-3,437,600
	ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50							
7980518	11/30/22	B	7,870,000.0000	0.7622	0	-5,998,278	5,998,278	
	ISSUE: 21871XAL3 - COREBRIDGE FINANCIAL 4.4% 4/05/52							
7980518	11/30/22	B	6,125,000.0000	0.8016	0	-4,910,106	4,910,106	
	ISSUE: 235851AW2 - DANAHER CORP 2.8% 12/10/51							
7980518	11/30/22	B	13,000,000.0000	0.6817	0	-8,862,100	8,862,100	
	ISSUE: 24703DBG5 - DELL INTL LLC/EMC 3.45% 12/15/51							
7980518	11/30/22	S	10,000,000.0000	0.6269	0	6,268,900	9,601,000	-3,332,100
	ISSUE: 24703TAK2 - DELL INTL LLC / EMC 8.35% 7/15/46							
7980518	11/30/22	S	3,390,000.0000	1.1640	0	3,945,960	5,635,909	-1,689,949
	ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48							
7980518	11/30/22	S	4,400,000.0000	0.9612	0	4,229,192	6,157,052	-1,927,860
	ISSUE: 302491AV7 - FMC CORP 4.5% 10/01/49							
7980518	11/30/22	S	2,660,000.0000	0.8015	0	2,132,043	3,190,803	-1,058,760
	ISSUE: 30303M8E5 - META PLATFORMS INC 4.45% 8/15/52							
7980518	11/30/22	S	3,500,000.0000	0.8075	0	2,826,425	3,464,783	-638,358
	ISSUE: 37045VAJ9 - GENERAL MOTORS CO 5.2% 4/01/45							
7980518	11/30/22	S	10,000,000.0000	0.8405	0	8,405,500	12,372,500	-3,967,000
	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46							
7980518	11/30/22	S	3,608,000.0000	0.9951	0	3,590,213	5,155,435	-1,565,223

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45							
7980518	11/30/22	S	7,000,000.0000	1.0142	0	7,099,470	9,375,590	-2,276,120
	ISSUE: 50077LAZ9 - KRAFT HEINZ FOODS 4.875% 10/01/49							
7980518	11/30/22	S	4,145,000.0000	0.8921	0	3,697,713	3,867,662	-169,949
	ISSUE: 539830BS7 - LOCKHEED MARTIN CORP 4.15% 6/15/53							
7980518	11/30/22	B	10,000,000.0000	0.8709	0	-8,708,800	8,708,800	
	ISSUE: 548661EM5 - LOWE'S COS INC 5.625% 4/15/53							
7980518	11/30/22	B	8,250,000.0000	0.9866	0	-8,139,863	8,139,863	
	ISSUE: 58013MFK5 - MCDONALD'S CORP MTN 3.625% 9/01/49							
7980518	11/30/22	B	11,700,000.0000	0.7718	0	-9,029,709	9,029,709	
	ISSUE: 62954HBB3 - NXP FDG LLC 5% 1/15/33							
7980518	11/30/22	B	10,500,000.0000	0.9444	0	-9,915,990	9,915,990	
	ISSUE: 66989HAS7 - NOVARTIS CAPITAL 2.75% 8/14/50							
7980518	11/30/22	B	11,910,000.0000	0.7098	0	-8,453,837	8,453,837	
	ISSUE: 878742AS4 - TECK RESOURCES 6% 8/15/40							
7980518	11/30/22	S	3,408,000.0000	0.9437	0	3,216,061	4,358,934	-1,142,873
	ISSUE: 92556VAE6 - VIATRIS INC 3.85% 6/22/40							
7980518	11/30/22	S	8,010,000.0000	0.6852	0	5,488,212	8,083,681	-2,595,469
	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47							
7980518	11/30/22	S	5,176,000.0000	0.7593	0	3,930,033	6,086,407	-2,156,373
	ISSUE: 960413BA9 - WESTLAKE CHEM CORP 3.375% 8/15/61							
7980518	11/30/22	S	5,000,000.0000	0.5997	0	2,998,550	4,769,550	-1,771,000
	ISSUE: 962166CA0 - WEYERHAEUSER CO 3.375% 3/09/33							
7980518	11/30/22	S	5,950,000.0000	0.8318	0	4,949,091	5,918,049	-968,958
	ISSUE: G54050102 - LAZARD LTD CL A							
7980519	12/15/22	B	15,950.0000	37.4386	199	-597,345	597,345	
	ISSUE: 032654105 - ANALOG DEVICES INC							
7980519	12/15/22	B	5,050.0000	169.2200	63	-854,624	854,624	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A							
7980519	12/15/22	S	18,800.0000	70.4098	265	1,323,439	1,437,993	-114,554
	ISSUE: 09062X103 - BIOGEN INC							
7980519	12/15/22	B	2,000.0000	287.5800	25	-575,185	575,185	
	ISSUE: 11135F101 - BROADCOM INC							
7980519	12/15/22	S	850.0000	563.7800	22	479,191	509,284	-30,093
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	12/15/22	S	11,728.0000	328.0657	235	3,847,320	4,816,216	-968,896
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980519	12/15/22	B	34,800.0000	48.9600	435	-1,704,243	1,704,243	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	12/15/22	S	8,926.0000	78.5100	128	700,653	717,018	-16,366
	ISSUE: 222070203 - COTY INC							
7980519	12/15/22	B	115,100.0000	7.9677	1,439	-918,521	918,521	
	ISSUE: 26210C104 - DROPBOX INC CL A							
7980519	12/15/22	B	64,550.0000	23.2792	807	-1,503,479	1,503,479	
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	12/15/22	S	34,597.0000	102.8063	514	3,556,276	3,796,640	-240,365

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	12/15/22	S	32,415.0000	124.4890	498	4,034,813	3,100,747	934,066
	ISSUE: 26969P108 - EAGLE MATERIALS INC							
7980519	12/15/22	B	3,750.0000	136.4280	47	-511,652	511,652	
	ISSUE: 285512109 - ELECTRONIC ARTS INC							
7980519	12/15/22	B	29,200.0000	123.1954	365	-3,597,671	3,597,671	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC							
7980519	12/15/22	B	13,600.0000	111.0098	170	-1,509,903	1,509,903	
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980519	12/15/22	B	10,600.0000	105.4700	133	-1,118,115	1,118,115	
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT							
7980519	12/15/22	B	29,150.0000	52.3075	364	-1,525,128	1,525,128	
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC							
7980519	12/15/22	B	8,100.0000	105.7990	101	-857,073	857,073	
	ISSUE: 501044101 - KROGER CO							
7980519	12/15/22	S	60,650.0000	44.0656	819	2,671,759	2,992,540	-320,781
	ISSUE: 548661107 - LOWES COS INC							
7980519	12/15/22	S	8,400.0000	208.6100	145	1,752,179	1,622,634	129,545
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7980519	12/15/22	S	43,600.0000	13.0341	558	567,729	629,344	-61,615
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION							
7980519	12/15/22	B	15,850.0000	110.0291	198	-1,744,159	1,744,159	
	ISSUE: 629377508 - NRG ENERGY INC							
7980519	12/15/22	B	12,450.0000	32.2348	156	-401,479	401,479	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	12/15/22	S	55,100.0000	62.9130	768	3,465,738	3,319,992	145,746
	ISSUE: 690742101 - OWENS CORNING							
7980519	12/15/22	S	16,019.0000	90.7851	234	1,454,053	1,476,307	-22,254
	ISSUE: 701094104 - PARKER HANNIFIN CORP							
7980519	12/15/22	B	6,000.0000	291.8969	75	-1,751,456	1,751,456	
	ISSUE: 718546104 - PHILLIPS 66							
7980519	12/15/22	B	50,750.0000	100.6362	634	-5,107,922	5,107,922	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	12/15/22	S	19,134.0000	222.6961	337	4,260,730	3,743,390	517,340
	ISSUE: 74624M102 - PURE STORAGE INC							
7980519	12/15/22	S	51,800.0000	29.6310	683	1,534,203	1,415,047	119,157
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	12/15/22	S	19,050.0000	70.7197	269	1,346,941	1,245,272	101,669
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980519	12/15/22	S	3,600.0000	106.4100	54	383,022	257,740	125,282
	ISSUE: 91913Y100 - VALERO ENERGY CORP							
7980519	12/15/22	B	42,650.0000	119.0728	533	-5,078,988	5,078,988	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	12/15/22	B	85,250.0000	33.9528	1,066	-2,895,542	2,895,542	
	ISSUE: 85572U102 - STARRY GROUP HOLDINGS INC CL A							
7980515	12/19/22	S	1.0000	0.0200	0	0	5	-5

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: H1467J104 - CHUBB LTD							
7980511	12/20/22	B	6.0000	215.2783	0	-1,292	1,292	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION							
7980511	12/20/22	B	2.0000	532.2650	0	-1,065	1,065	
	SUB-TOTAL				198,589	1,349,096,061	1,492,878,455	-143,782,442
	BROKER: M LYNCH,PIERCE,FENNER,& SMITH							
	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
7980522	01/07/22	S	5,335.0000	63.9217	162	340,860	354,938	-14,077
	ISSUE: 98986T108 - ZYNGA INC CL A							
7980522	01/07/22	B	22,983.0000	5.9939	690	-138,447	138,447	
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980519	01/18/22	B	6,650.0000	57.1509	83	-380,137	380,137	
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV							
7980519	01/18/22	S	12,040.0000	100.9576	157	1,215,373	1,110,449	104,924
	ISSUE: 00206R102 - AT&T INC							
7980519	01/18/22	S	98,450.0000	27.2000	1,244	2,676,596	2,421,870	254,726
	ISSUE: 00287Y109 - ABBVIE INC							
7980519	01/18/22	B	3,950.0000	135.5000	49	-535,274	535,274	
	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP							
7980519	01/18/22	S	11,606.0000	69.7428	149	809,286	772,611	36,674
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	01/18/22	B	44,850.0000	68.0453	561	-3,052,392	3,052,392	
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7980519	01/18/22	S	21,838.0000	163.1005	291	3,561,498	3,436,428	125,070
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	01/18/22	B	34,450.0000	70.9644	431	-2,445,154	2,445,154	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7980519	01/18/22	B	13,300.0000	67.2710	166	-894,871	894,871	
	ISSUE: 172967424 - CITIGROUP INC							
7980519	01/18/22	S	64,500.0000	66.3845	828	4,280,972	3,895,155	385,817
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	01/18/22	B	8,400.0000	85.9771	105	-722,313	722,313	
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	01/18/22	S	21,950.0000	47.3640	280	1,039,360	1,042,406	-3,045
	ISSUE: 30034W106 - EVERGY INC							
7980519	01/18/22	B	17,350.0000	64.7558	217	-1,123,730	1,123,730	
	ISSUE: 30161N101 - EXELON CORP							
7980519	01/18/22	S	73,245.0000	55.6881	936	4,077,939	4,230,631	-152,693
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980519	01/18/22	S	24,250.0000	24.9000	306	603,519	503,673	99,846
	ISSUE: 493267108 - KEYCORP							
7980519	01/18/22	B	22,100.0000	26.9661	276	-596,227	596,227	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 518439104 - LAUDER ESTEE COS INC							
7980519	01/18/22	S	4,600.0000	313.3457	65	1,441,325	1,702,920	-261,595
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980519	01/18/22	B	9,650.0000	48.2688	121	-465,915	465,915	
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980519	01/18/22	B	92,550.0000	12.1385	1,157	-1,124,575	1,124,575	
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	01/18/22	B	8,050.0000	252.2189	101	-2,030,463	2,030,463	
	ISSUE: 60770K107 - MODERNA INC							
7980519	01/18/22	B	2,350.0000	197.3100	29	-463,708	463,708	
	ISSUE: 629377508 - NRG ENERGY INC							
7980519	01/18/22	B	27,950.0000	40.4811	349	-1,131,796	1,131,796	
	ISSUE: 69351T106 - PPL CORPORATION							
7980519	01/18/22	B	38,100.0000	29.8756	476	-1,138,737	1,138,737	
	ISSUE: 718172109 - PHILIP MORRIS INTL INC							
7980519	01/18/22	S	10,750.0000	103.0360	140	1,107,497	1,021,250	86,247
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980519	01/18/22	B	10,100.0000	158.3200	126	-1,599,158	1,599,158	
	ISSUE: 747525103 - QUALCOMM INC							
7980519	01/18/22	B	16,800.0000	185.6078	210	-3,118,421	3,118,421	
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
7980519	01/18/22	S	5,241.0000	214.2048	71	1,122,576	1,132,475	-9,899
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980519	01/18/22	B	9,000.0000	53.1000	113	-478,013	478,013	
	ISSUE: 92840M102 - VISTRA CORP							
7980519	01/18/22	B	36,450.0000	22.4998	456	-820,573	820,573	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7980526	02/14/22	B	14,130.0000	153.6279	565	-2,171,327	2,171,327	
	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD							
7980519	02/15/22	B	26,300.0000	42.4444	329	-1,116,616	1,116,616	
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC							
7980519	02/15/22	S	8,950.0000	34.6234	113	309,766	375,363	-65,597
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC							
7980519	02/15/22	S	28,689.0000	67.5961	368	1,938,896	2,332,703	-393,807
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	02/15/22	B	3,200.0000	67.0300	40	-214,536	214,536	
	ISSUE: 053332102 - AUTOZONE INC							
7980519	02/15/22	B	1,000.0000	1,927.9068	13	-1,927,919	1,927,919	
	ISSUE: 09260D107 - BLACKSTONE INC							
7980519	02/15/22	B	1,600.0000	125.3000	20	-200,500	200,500	
	ISSUE: 11135F101 - BROADCOM INC							
7980519	02/15/22	B	450.0000	589.0300	6	-265,069	265,069	
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980519	02/15/22	S	22,450.0000	53.7600	287	1,206,625	1,422,657	-216,031
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	02/15/22	B	32,100.0000	87.5865	401	-2,811,928	2,811,928	

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	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	02/15/22	B	2,350.0000	88.6800	29	-208,427	208,427	
	ISSUE: 222070203 - COTY INC							
7980519	02/15/22	S	109,700.0000	9.2945	1,376	1,018,230	1,151,850	-133,620
	ISSUE: 23331A109 - D R HORTON INC							
7980519	02/15/22	S	5,850.0000	84.0300	76	491,500	634,433	-142,933
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980519	02/15/22	B	30,000.0000	37.3501	375	-1,120,878	1,120,878	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980519	02/15/22	B	10,000.0000	112.0310	125	-1,120,435	1,120,435	
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	02/15/22	S	3,950.0000	100.1300	51	395,462	414,355	-18,893
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	02/15/22	S	5,500.0000	109.5500	72	602,453	488,565	113,888
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	02/15/22	B	2,400.0000	94.8500	30	-227,670	227,670	
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7980519	02/15/22	S	1,900.0000	47.6100	24	90,435	85,614	4,821
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980519	02/15/22	B	38,900.0000	17.8200	486	-693,684	693,684	
	ISSUE: 35137L105 - FOX CORP CL A							
7980519	02/15/22	B	6,050.0000	42.9000	76	-259,621	259,621	
	ISSUE: 37045V100 - GENERAL MOTORS CO							
7980519	02/15/22	B	22,550.0000	49.3600	282	-1,113,350	1,113,350	
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7980519	02/15/22	S	57,400.0000	61.1373	735	3,508,546	4,167,814	-659,268
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980519	02/15/22	B	850.0000	237.6000	11	-201,971	201,971	
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980519	02/15/22	B	2,500.0000	181.5626	31	-453,938	453,938	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	02/15/22	S	27,239.0000	130.9881	359	3,567,626	3,640,765	-73,139
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7980519	02/15/22	B	8,300.0000	382.1257	104	-3,171,747	3,171,747	
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7980519	02/15/22	S	92,550.0000	9.9708	1,162	921,636	1,124,575	-202,939
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	02/15/22	B	4,550.0000	77.7200	57	-353,683	353,683	
	ISSUE: 59156R108 - METLIFE INC							
7980519	02/15/22	B	51,950.0000	71.3993	649	-3,709,843	3,709,843	
	ISSUE: 60770K107 - MODERNA INC							
7980519	02/15/22	S	11,159.0000	142.4800	148	1,589,787	2,701,018	-1,111,231
	ISSUE: 62944T105 - NVR INC							
7980519	02/15/22	B	100.0000	5,044.4667	1	-504,448	504,448	
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7980519	02/15/22	S	19,450.0000	26.5610	246	516,366	478,081	38,285

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68622V106 - ORGANON & CO							
7980519	02/15/22	B	32,000.0000	35.0408	400	-1,121,706	1,121,706	
	ISSUE: 690742101 - OWENS CORNING							
7980519	02/15/22	S	11,650.0000	91.9888	151	1,071,518	1,054,325	17,193
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	02/15/22	B	4,100.0000	99.0195	51	-406,031	406,031	
	ISSUE: 717081103 - PFIZER INC							
7980519	02/15/22	B	4,850.0000	49.8800	61	-241,979	241,979	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	02/15/22	S	1,750.0000	217.1200	24	379,936	318,290	61,646
	ISSUE: 747525103 - QUALCOMM INC							
7980519	02/15/22	B	1,450.0000	169.0000	18	-245,068	245,068	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	02/15/22	S	2,700.0000	624.4802	42	1,686,054	1,705,104	-19,050
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980519	02/15/22	B	1,900.0000	142.1100	24	-270,033	270,033	
	ISSUE: 87612E106 - TARGET CORP							
7980519	02/15/22	S	14,200.0000	208.6093	193	2,962,059	3,286,448	-324,389
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980519	02/15/22	S	40,250.0000	29.2500	509	1,176,803	1,141,088	35,716
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	02/15/22	B	9,500.0000	232.3103	119	-2,207,067	2,207,067	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC							
7980526	03/04/22	B	8,890.0000	137.2395	356	-1,220,415	1,220,415	
	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD							
7980519	03/15/22	S	26,300.0000	33.0021	333	867,622	1,116,616	-248,994
	ISSUE: 00287Y109 - ABBVIE INC							
7980519	03/15/22	S	2,100.0000	152.6300	28	320,495	284,380	36,115
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980519	03/15/22	S	900.0000	2,554.8300	23	2,299,324	2,604,231	-304,907
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	03/15/22	B	9,200.0000	51.3400	115	-472,443	472,443	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980519	03/15/22	B	15,300.0000	95.3796	191	-1,459,499	1,459,499	
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	03/15/22	B	3,900.0000	59.4000	49	-231,709	231,709	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	03/15/22	S	5,300.0000	82.5300	68	437,341	370,341	67,000
	ISSUE: 05329W102 - AUTONATION INC							
7980519	03/15/22	B	3,250.0000	113.5366	41	-369,035	369,035	
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980519	03/15/22	S	52,250.0000	41.2600	664	2,155,171	2,324,603	-169,432
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980519	03/15/22	B	68,150.0000	50.7259	852	-3,457,822	3,457,822	
	ISSUE: 09260D107 - BLACKSTONE INC							
7980519	03/15/22	B	2,300.0000	110.6300	29	-254,478	254,478	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
7980519	03/15/22 S	3,350.0000	93.0500	43	311,674	228,056	83,618
	ISSUE: 126650100 - CVS HEALTH CORP						
7980519	03/15/22 S	2,700.0000	105.0000	35	283,465	278,532	4,933
	ISSUE: 15135B101 - CENTENE CORP						
7980519	03/15/22 B	17,250.0000	85.3015	216	-1,471,667	1,471,667	
	ISSUE: 20602D101 - CONCENTRIX CORP						
7980519	03/15/22 B	5,600.0000	195.8758	70	-1,096,974	1,096,974	
	ISSUE: 345370860 - FORD MOTOR CO DEL						
7980519	03/15/22 B	15,850.0000	15.8500	198	-251,421	251,421	
	ISSUE: 35137L105 - FOX CORP CL A						
7980519	03/15/22 B	21,750.0000	39.1429	272	-851,630	851,630	
	ISSUE: 35137L204 - FOX CORP CL B						
7980519	03/15/22 B	30,150.0000	35.9244	377	-1,083,498	1,083,498	
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
7980519	03/15/22 S	9,750.0000	43.5400	124	424,391	406,868	17,523
	ISSUE: 369550108 - GENERAL DYNAMICS CORP						
7980519	03/15/22 S	1,000.0000	235.4500	14	235,436	208,470	26,966
	ISSUE: 37045V100 - GENERAL MOTORS CO						
7980519	03/15/22 S	22,550.0000	40.8300	287	920,430	1,113,350	-192,920
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7980519	03/15/22 S	11,208.0000	328.3565	159	3,680,061	4,287,620	-607,560
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980519	03/15/22 S	52,050.0000	51.4917	664	2,679,479	3,877,725	-1,198,246
	ISSUE: 501044101 - KROGER CO						
7980519	03/15/22 B	38,750.0000	55.5284	484	-2,152,210	2,152,210	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7980519	03/15/22 S	650.0000	444.7500	10	289,078	248,390	40,688
	ISSUE: 548661107 - LOWES COS INC						
7980519	03/15/22 B	2,100.0000	227.8000	26	-478,406	478,406	
	ISSUE: 58155Q103 - MCKESSON CORP						
7980519	03/15/22 S	1,050.0000	285.0000	15	299,235	263,214	36,021
	ISSUE: 629377508 - NRG ENERGY INC						
7980519	03/15/22 S	27,950.0000	38.4561	355	1,074,493	1,131,796	-57,303
	ISSUE: 62944T105 - NVR INC						
7980519	03/15/22 B	150.0000	4,720.7188	2	-708,110	708,110	
	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT						
7980519	03/15/22 S	99,300.0000	10.2811	1,246	1,019,667	1,063,503	-43,836
	ISSUE: 670837103 - OGE ENERGY CORP						
7980519	03/15/22 B	27,950.0000	38.6272	349	-1,079,980	1,079,980	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP						
7980519	03/15/22 B	22,000.0000	53.5000	275	-1,177,275	1,177,275	
	ISSUE: 68389X105 - ORACLE CORPORATION						
7980519	03/15/22 S	31,950.0000	78.6793	412	2,513,391	2,786,360	-272,968
	ISSUE: 69351T106 - PPL CORPORATION						
7980519	03/15/22 S	38,100.0000	26.3138	481	1,002,074	1,138,737	-136,662

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	03/15/22	S	9,600.0000	101.0017	125	969,491	995,741	-26,250
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980519	03/15/22	B	6,650.0000	147.3200	83	-979,761	979,761	
	ISSUE: 747525103 - QUALCOMM INC							
7980519	03/15/22	B	1,850.0000	142.4300	23	-263,519	263,519	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980519	03/15/22	B	4,050.0000	76.7292	51	-310,804	310,804	
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7980519	03/15/22	S	9,000.0000	39.7000	114	357,186	269,550	87,636
	ISSUE: 88076W103 - TERADATA CORP							
7980519	03/15/22	B	9,500.0000	43.6814	119	-415,092	415,092	
	ISSUE: 889478103 - TOLL BROTHERS INC							
7980519	03/15/22	S	16,250.0000	49.2854	207	800,681	1,176,338	-375,657
	ISSUE: 902973304 - US BANCORP							
7980519	03/15/22	B	39,750.0000	54.3888	497	-2,162,452	2,162,452	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	03/15/22	B	4,750.0000	244.1396	59	-1,159,722	1,159,722	
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980519	03/15/22	B	31,950.0000	34.3163	399	-1,096,805	1,096,805	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7980522	04/06/22	S	1,751.0000	220.4597	54	385,970	400,506	-14,536
	ISSUE: 00508Y102 - ACUITY BRANDS INC							
7980519	04/18/22	S	5,400.0000	172.3564	72	930,652	1,143,288	-212,636
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7980519	04/18/22	B	20,250.0000	56.4759	253	-1,143,890	1,143,890	
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980519	04/18/22	B	27,100.0000	41.7209	339	-1,130,975	1,130,975	
	ISSUE: 036752103 - ANTHEM INC							
7980519	04/18/22	S	900.0000	516.0175	14	464,402	417,186	47,216
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	04/18/22	S	28,200.0000	56.6139	361	1,596,151	1,899,164	-303,013
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	04/18/22	S	4,550.0000	96.8199	59	440,471	317,934	122,538
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A							
7980519	04/18/22	B	14,450.0000	76.4958	181	-1,105,545	1,105,545	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7980519	04/18/22	B	66,250.0000	76.7181	828	-5,083,402	5,083,402	
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980519	04/18/22	S	3,300.0000	154.0796	44	508,419	646,431	-138,013
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	04/18/22	B	20,650.0000	102.7495	258	-2,122,035	2,122,035	
	ISSUE: 23355L106 - DXC TECHNOLOGY CO							
7980519	04/18/22	S	30,000.0000	31.2557	380	937,291	1,120,878	-183,587
	ISSUE: 244199105 - DEERE & CO							
7980519	04/18/22	S	650.0000	439.1629	10	285,446	222,879	62,568

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	04/18/22	S	56,329.0000	47.5198	718	2,676,025	3,164,000	-487,975
	ISSUE: 260557103 - DOW INC							
7980519	04/18/22	S	3,400.0000	65.4900	44	222,622	192,848	29,774
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	04/18/22	S	1,850.0000	124.6100	24	230,504	164,336	66,169
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	04/18/22	B	20,900.0000	53.9284	261	-1,127,365	1,127,365	
	ISSUE: 30034W106 - EVERGY INC							
7980519	04/18/22	S	17,350.0000	70.8876	223	1,229,677	1,123,730	105,947
	ISSUE: 370334104 - GENERAL MLS INC							
7980519	04/18/22	B	13,000.0000	70.8943	163	-921,788	921,788	
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7980519	04/18/22	S	15,900.0000	61.1691	204	972,385	1,245,765	-273,380
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	04/18/22	S	1,000.0000	323.3801	14	323,366	250,680	72,686
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	04/18/22	S	27,850.0000	85.5386	360	2,381,890	2,733,756	-351,866
	ISSUE: 670346105 - NUCOR CORP							
7980519	04/18/22	B	6,650.0000	166.2663	83	-1,105,754	1,105,754	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	04/18/22	B	39,050.0000	61.5236	488	-2,402,985	2,402,985	
	ISSUE: 681919106 - OMNICOM GROUP							
7980519	04/18/22	B	6,750.0000	78.9043	84	-532,688	532,688	
	ISSUE: 68622V106 - ORGANON & CO							
7980519	04/18/22	S	32,000.0000	33.9460	406	1,085,866	1,121,706	-35,839
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	04/18/22	B	12,050.0000	175.4919	151	-2,114,828	2,114,828	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	04/18/22	S	1,550.0000	256.1300	21	396,980	281,914	115,066
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7980519	04/18/22	S	4,150.0000	409.9727	61	1,701,326	1,554,424	146,902
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	04/18/22	S	3,150.0000	725.4641	51	2,285,161	1,989,288	295,873
	ISSUE: 78442P106 - SLM CORP							
7980519	04/18/22	B	66,400.0000	16.6447	830	-1,106,038	1,106,038	
	ISSUE: 806857108 - SCHLUMBERGER LTD							
7980519	04/18/22	S	94,432.0000	43.6872	1,201	4,124,268	2,828,238	1,296,030
	ISSUE: 816851109 - SEMPRA							
7980519	04/18/22	B	7,650.0000	171.5306	96	-1,312,305	1,312,305	
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980519	04/18/22	B	11,650.0000	65.0478	146	-757,953	757,953	
	ISSUE: 88076W103 - TERADATA CORP							
7980519	04/18/22	B	14,950.0000	45.7317	187	-683,876	683,876	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	04/18/22	S	800.0000	287.6700	11	230,125	189,013	41,112

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	04/18/22	B	38,450.0000	46.2870	481	-1,780,216	1,780,216	
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7980517	05/03/22	B	915.0000	99.7415	27	-91,291	91,291	
	ISSUE: G6095L109 - APTIV PLC							
7980522	05/06/22	B	5,357.0000	103.7145	161	-555,759	555,759	
	ISSUE: 03940R107 - ARCH RESOURCES INC							
7980521	05/09/22	S	1,974.0000	164.9771	61	325,604	188,805	136,799
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7980517	05/11/22	B	1,065.0000	157.7981	32	-168,087	168,087	
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
7980519	05/16/22	S	19,650.0000	43.0571	265	845,807	1,223,967	-378,160
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980519	05/16/22	B	27,650.0000	38.2246	346	-1,057,256	1,057,256	
	ISSUE: 02079K305 - ALPHABET INC CL A							
7980519	05/16/22	S	1,500.0000	2,300.0000	98	3,449,902	4,345,560	-895,658
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A							
7980519	05/16/22	S	14,450.0000	67.9205	203	981,248	1,105,545	-124,297
	ISSUE: 093671105 - BLOCK H & R INC							
7980519	05/16/22	B	32,500.0000	32.5345	406	-1,057,778	1,057,778	
	ISSUE: 125523100 - CIGNA CORP							
7980519	05/16/22	B	8,850.0000	263.9959	111	-2,336,474	2,336,474	
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7980519	05/16/22	S	24,404.0000	114.7979	369	2,801,159	3,540,776	-739,618
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980519	05/16/22	B	27,900.0000	37.6147	349	-1,049,799	1,049,799	
	ISSUE: 15135B101 - CENTENE CORP							
7980519	05/16/22	B	25,300.0000	83.7190	316	-2,118,407	2,118,407	
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980519	05/16/22	B	73,700.0000	41.4862	921	-3,058,454	3,058,454	
	ISSUE: 20602D101 - CONCENTRIX CORP							
7980519	05/16/22	S	2,300.0000	144.9801	36	333,418	450,543	-117,125
	ISSUE: 260557103 - DOW INC							
7980519	05/16/22	S	4,550.0000	67.3100	64	306,197	258,076	48,121
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	05/16/22	S	1,950.0000	124.5800	30	242,901	173,219	69,683
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	05/16/22	S	35,550.0000	83.8593	513	2,980,685	3,309,166	-328,481
	ISSUE: 31620R303 - FNF GROUP							
7980519	05/16/22	S	21,350.0000	40.9385	287	873,750	1,114,043	-240,293
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980519	05/16/22	S	12,962.0000	213.0984	225	2,761,956	3,313,786	-551,829
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980519	05/16/22	S	1,100.0000	203.6449	19	223,991	199,733	24,258
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	05/16/22	B	23,750.0000	133.2866	297	-3,165,854	3,165,854	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	05/16/22	B	13,250.0000	44.4185	166	-588,711	588,711	
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS							
7980519	05/16/22	S	3,491.0000	241.9361	63	844,536	1,096,907	-252,371
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	05/16/22	S	5,050.0000	91.0000	74	459,476	387,389	72,088
	ISSUE: 670346105 - NUCOR CORP							
7980519	05/16/22	B	5,850.0000	123.4400	73	-722,197	722,197	
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980519	05/16/22	B	24,800.0000	42.4224	310	-1,052,386	1,052,386	
	ISSUE: 690742101 - OWENS CORNING							
7980519	05/16/22	B	11,250.0000	92.6769	141	-1,042,756	1,042,756	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	05/16/22	B	1,850.0000	157.0800	23	-290,621	290,621	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	05/16/22	S	1,150.0000	264.2300	21	303,843	209,162	94,681
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980519	05/16/22	S	5,550.0000	153.1200	89	849,727	862,498	-12,771
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980519	05/16/22	B	11,050.0000	94.0950	138	-1,039,888	1,039,888	
	ISSUE: 783549108 - RYDER SYSTEM INC							
7980519	05/16/22	S	13,279.0000	83.1416	191	1,103,846	1,094,588	9,258
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC							
7980519	05/16/22	S	14,150.0000	59.3030	196	838,941	1,138,802	-299,861
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980519	05/16/22	B	11,750.0000	88.5125	147	-1,040,169	1,040,169	
	ISSUE: 88076W103 - TERADATA CORP							
7980519	05/16/22	S	24,450.0000	36.5217	326	892,629	1,098,968	-206,338
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980519	05/16/22	B	21,950.0000	90.3175	274	-1,982,744	1,982,744	
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980519	05/16/22	B	23,900.0000	28.3214	299	-677,180	677,180	
	ISSUE: 963320106 - WHIRLPOOL CORPORATION							
7980519	05/16/22	S	5,050.0000	178.6475	84	902,086	1,185,033	-282,947
	ISSUE: 436440101 - HOLOGIC INC							
7980522	05/19/22	S	9,428.0000	77.8650	300	733,812	721,808	12,004
	ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC							
7980517	05/25/22	S	4,435.0000	50.4008	138	223,389	269,116	-45,726
	ISSUE: 872590104 - T-MOBILE US INC							
7980522	06/13/22	B	1,574.0000	125.0337	47	-196,850	196,850	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7980522	06/14/22	B	4,013.0000	71.7524	120	-288,063	288,063	
	ISSUE: 001055102 - AFLAC INC							
7980519	06/15/22	S	59,900.0000	54.1395	823	3,242,133	3,497,561	-255,428
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980519	06/15/22	B	112,350.0000	9.0886	1,404	-1,022,509	1,022,509	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	06/15/22	B	13,000.0000	46.6600	163	-606,743	606,743	
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
7980519	06/15/22	S	8,970.0000	142.3692	141	1,276,910	1,192,023	84,887
	ISSUE: 036752103 - ANTHEM INC							
7980519	06/15/22	S	2,500.0000	462.4451	58	1,156,055	1,158,850	-2,795
	ISSUE: 053332102 - AUTOZONE INC							
7980519	06/15/22	S	300.0000	2,028.0000	18	608,382	600,839	7,544
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980519	06/15/22	S	17,250.0000	41.7465	232	719,895	875,237	-155,342
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980519	06/15/22	B	50,950.0000	40.3543	637	-2,056,688	2,056,688	
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	06/15/22	B	6,750.0000	111.4900	84	-752,642	752,642	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	06/15/22	B	13,250.0000	88.3838	166	-1,171,251	1,171,251	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	06/15/22	B	61,050.0000	48.0100	763	-2,931,774	2,931,774	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC							
7980519	06/15/22	S	10,000.0000	74.6516	142	746,374	1,120,435	-374,061
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	06/15/22	S	6,850.0000	129.9907	106	890,330	608,486	281,845
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES							
7980519	06/15/22	S	1,400.0000	204.5348	24	286,325	254,205	32,120
	ISSUE: 48251W104 - KKR & CO INC CL A							
7980519	06/15/22	B	65,600.0000	48.6182	820	-3,190,174	3,190,174	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC							
7980519	06/15/22	S	17,600.0000	46.2361	239	813,517	1,072,544	-259,027
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C							
7980519	06/15/22	S	16,150.0000	36.7746	215	593,694	796,440	-202,745
	ISSUE: 55616P104 - MACY'S INC							
7980519	06/15/22	B	45,550.0000	22.0187	569	-1,003,521	1,003,521	
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	06/15/22	S	11,750.0000	84.5600	170	993,410	901,350	92,060
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7980519	06/15/22	S	4,100.0000	259.8517	76	1,065,316	1,304,128	-238,812
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	06/15/22	S	17,868.0000	75.9168	254	1,356,227	1,753,923	-397,696
	ISSUE: 665859104 - NORTHERN TR CORP							
7980519	06/15/22	B	10,600.0000	94.1547	133	-998,172	998,172	
	ISSUE: 670346105 - NUCOR CORP							
7980519	06/15/22	B	8,300.0000	118.9610	104	-987,480	987,480	
	ISSUE: 670837103 - OGE ENERGY CORP							
7980519	06/15/22	S	27,950.0000	36.0972	372	1,008,544	1,079,980	-71,435
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	06/15/22	S	11,300.0000	61.1700	157	691,064	662,685	28,379

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC							
7980519	06/15/22	S	24,800.0000	37.8247	331	937,721	1,052,386	-114,664
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	06/15/22	B	8,800.0000	115.4323	110	-1,015,914	1,015,914	
	ISSUE: 742718109 - PROCTER & GAMBLE CO							
7980519	06/15/22	S	14,150.0000	134.5100	220	1,903,096	2,198,982	-295,886
	ISSUE: 745867101 - PULTE GROUP INC							
7980519	06/15/22	B	22,700.0000	40.2236	284	-913,359	913,359	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
7980519	06/15/22	S	7,400.0000	127.9922	114	947,028	1,280,274	-333,246
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980519	06/15/22	B	4,700.0000	97.6294	59	-458,917	458,917	
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980519	06/15/22	B	167,450.0000	5.9833	2,093	-1,003,997	1,003,997	
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980519	06/15/22	B	5,700.0000	58.0016	71	-330,680	330,680	
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980519	06/15/22	B	26,850.0000	37.7037	336	-1,012,680	1,012,680	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980519	06/15/22	S	7,950.0000	175.6974	131	1,396,663	1,704,003	-307,340
	ISSUE: 91529Y106 - UNUM GROUP							
7980519	06/15/22	B	29,400.0000	34.1741	368	-1,005,086	1,005,086	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	06/15/22	S	1,300.0000	250.8000	24	326,016	307,146	18,871
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980519	06/15/22	B	11,050.0000	22.7884	138	-251,950	251,950	
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	06/15/22	B	8,000.0000	38.0000	100	-304,100	304,100	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7980522	07/07/22	S	855.0000	515.0310	36	440,316	429,330	10,986
	ISSUE: H1467J104 - CHUBB LTD							
7980519	07/15/22	B	13,700.0000	185.7878	171	-2,545,464	2,545,464	
	ISSUE: 00287Y109 - ABBVIE INC							
7980519	07/15/22	S	2,000.0000	153.0652	32	306,098	270,838	35,260
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7980519	07/15/22	S	27,100.0000	33.9119	360	918,653	1,130,975	-212,322
	ISSUE: 031162100 - AMGEN INC							
7980519	07/15/22	B	12,000.0000	248.0550	150	-2,976,810	2,976,810	
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980519	07/15/22	S	1,000.0000	484.6907	24	484,667	463,540	21,127
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
7980519	07/15/22	S	23,750.0000	49.4307	324	1,173,655	1,599,473	-425,818
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	07/15/22	B	3,150.0000	71.8271	39	-226,295	226,295	
	ISSUE: 053332102 - AUTOZONE INC							
7980519	07/15/22	S	150.0000	2,201.3445	9	330,192	300,419	29,773

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7980519	07/15/22	S	98,950.0000	31.4789	1,308	3,113,529	4,402,286	-1,288,757
	ISSUE: 09260D107 - BLACKSTONE INC							
7980519	07/15/22	B	2,450.0000	91.7263	31	-224,760	224,760	
	ISSUE: 12572Q105 - CME GROUP INC							
7980519	07/15/22	B	16,550.0000	200.4509	207	-3,317,669	3,317,669	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	07/15/22	B	20,050.0000	93.0939	251	-1,866,783	1,866,783	
	ISSUE: 222070203 - COTY INC							
7980519	07/15/22	B	37,700.0000	7.2223	471	-272,752	272,752	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	07/15/22	B	4,850.0000	43.1164	61	-209,175	209,175	
	ISSUE: 260557103 - DOW INC							
7980519	07/15/22	B	8,750.0000	49.5884	109	-434,008	434,008	
	ISSUE: 302520101 - FNB CORPORATION							
7980519	07/15/22	B	90,150.0000	10.9599	1,127	-989,162	989,162	
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980519	07/15/22	B	15,450.0000	217.6645	193	-3,363,110	3,363,110	
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980519	07/15/22	S	223,750.0000	11.6531	2,857	2,604,525	4,466,056	-1,861,532
	ISSUE: 482480100 - KLA CORP							
7980519	07/15/22	S	650.0000	321.9550	13	209,258	279,572	-70,314
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	07/15/22	B	53,300.0000	38.2484	666	-2,039,306	2,039,306	
	ISSUE: 526057104 - LENNAR CORP CL A							
7980519	07/15/22	S	11,771.0000	78.1312	168	919,514	1,367,319	-447,805
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	07/15/22	B	2,400.0000	155.0912	30	-372,249	372,249	
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	07/15/22	S	1,600.0000	329.7057	32	527,497	401,088	126,409
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	07/15/22	S	4,600.0000	94.7768	67	435,906	352,869	83,037
	ISSUE: 665859104 - NORTHERN TR CORP							
7980519	07/15/22	S	10,600.0000	96.9296	156	1,027,298	998,172	29,125
	ISSUE: 670346105 - NUCOR CORP							
7980519	07/15/22	S	16,650.0000	109.5558	250	1,823,854	2,167,186	-343,331
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	07/15/22	B	700.0000	604.1705	9	-422,928	422,928	
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	07/15/22	S	3,450.0000	72.2768	49	249,306	236,601	12,705
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980519	07/15/22	B	45,850.0000	21.4479	573	-983,959	983,959	
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980519	07/15/22	B	14,650.0000	66.3837	183	-972,704	972,704	
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION							
7980519	07/15/22	S	17,350.0000	54.4842	239	945,062	1,088,633	-143,571

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980519	07/15/22	S	21,300.0000	82.1963	306	1,750,475	1,897,907	-147,432
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	07/15/22	S	1,850.0000	290.2038	35	536,842	437,092	99,750
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	07/15/22	S	74,650.0000	41.0576	1,003	3,063,947	3,492,978	-429,032
	ISSUE: 219350105 - CORNING INC							
7980517	07/25/22	S	3,383.0000	34.3621	104	116,143	125,949	-9,806
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980519	08/12/22	B	14,450.0000	75.3291	181	-1,088,686	1,088,686	
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980519	08/12/22	B	83,300.0000	12.7432	1,041	-1,062,550	1,062,550	
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7980519	08/12/22	S	20,250.0000	43.9846	274	890,415	1,143,890	-253,475
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7980519	08/12/22	S	112,350.0000	11.5750	1,434	1,299,017	1,022,509	276,509
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	08/12/22	B	5,300.0000	45.2000	66	-239,626	239,626	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980519	08/12/22	B	19,950.0000	102.6283	249	-2,047,684	2,047,684	
	ISSUE: 031162100 - AMGEN INC							
7980519	08/12/22	B	850.0000	248.5200	11	-211,253	211,253	
	ISSUE: 042735100 - ARROW ELECTRONICS, INC							
7980519	08/12/22	S	9,213.0000	113.6575	139	1,046,987	1,237,030	-190,042
	ISSUE: 09260D107 - BLACKSTONE INC							
7980519	08/12/22	S	29,950.0000	107.7721	448	3,227,326	3,733,342	-506,016
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980519	08/12/22	B	3,650.0000	117.6640	46	-429,519	429,519	
	ISSUE: 15135B101 - CENTENE CORP							
7980519	08/12/22	S	2,700.0000	94.2600	40	254,462	227,807	26,655
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	08/12/22	B	4,550.0000	475.8138	57	-2,165,010	2,165,010	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980519	08/12/22	B	29,350.0000	36.3773	367	-1,068,041	1,068,041	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	08/12/22	B	11,150.0000	79.7730	139	-889,608	889,608	
	ISSUE: 222070203 - COTY INC							
7980519	08/12/22	S	37,700.0000	7.5712	478	284,956	272,752	12,204
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	08/12/22	B	20,750.0000	109.7673	259	-2,277,931	2,277,931	
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	08/12/22	S	1,950.0000	112.6500	29	219,638	173,219	46,420
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980519	08/12/22	B	39,000.0000	27.5569	488	-1,075,207	1,075,207	
	ISSUE: 337738108 - FISERV INC							
7980519	08/12/22	B	27,900.0000	108.8020	349	-3,035,925	3,035,925	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 345370860 - FORD MOTOR CO DEL							
7980519	08/12/22	S	13,360.0000	15.9800	172	213,321	266,666	-53,345
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC							
7980519	08/12/22	S	84,889.0000	31.4303	1,122	2,666,965	3,542,418	-875,453
	ISSUE: 370334104 - GENERAL MLS INC							
7980519	08/12/22	B	9,500.0000	77.0768	119	-732,348	732,348	
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980519	08/12/22	B	26,700.0000	39.7243	334	-1,060,973	1,060,973	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	08/12/22	B	2,100.0000	132.5600	26	-278,402	278,402	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
7980519	08/12/22	S	33,714.0000	30.2809	445	1,020,445	1,262,589	-242,144
	ISSUE: 48251W104 - KKR & CO INC CL A							
7980519	08/12/22	S	65,600.0000	56.8357	905	3,727,517	3,190,174	537,343
	ISSUE: 493267108 - KEYCORP							
7980519	08/12/22	S	22,100.0000	19.2576	286	425,307	596,227	-170,920
	ISSUE: 501044101 - KROGER CO							
7980519	08/12/22	S	35,650.0000	46.8326	484	1,669,098	1,838,954	-169,856
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7980519	08/12/22	B	4,700.0000	226.3853	59	-1,064,070	1,064,070	
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	08/12/22	B	3,250.0000	188.2402	41	-611,821	611,821	
	ISSUE: 55616P104 - MACY'S INC							
7980519	08/12/22	S	45,550.0000	19.6613	590	894,982	1,003,521	-108,539
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	08/12/22	B	37,450.0000	73.2469	468	-2,743,565	2,743,565	
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	08/12/22	B	38,350.0000	90.8967	479	-3,486,368	3,486,368	
	ISSUE: 62944T105 - NVR INC							
7980519	08/12/22	S	250.0000	4,441.8963	29	1,110,446	1,212,558	-102,112
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980519	08/12/22	B	105,500.0000	10.1106	1,319	-1,067,987	1,067,987	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980519	08/12/22	S	1,850.0000	201.7811	32	373,263	279,313	93,950
	ISSUE: 670346105 - NUCOR CORP							
7980519	08/12/22	B	13,100.0000	142.0482	164	-1,860,995	1,860,995	
	ISSUE: 680665205 - OLIN CORP							
7980519	08/12/22	S	21,650.0000	57.5654	299	1,245,992	1,245,308	684
	ISSUE: 681919106 - OMNICOM GROUP							
7980519	08/12/22	B	7,900.0000	72.2344	99	-570,751	570,751	
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980519	08/12/22	B	31,900.0000	33.4889	399	-1,068,695	1,068,695	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	08/12/22	B	8,200.0000	173.4557	103	-1,422,439	1,422,439	
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980519	08/12/22	S	3,800.0000	103.7978	57	394,375	411,312	-16,937

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 745867101 - PULTE GROUP INC							
7980519	08/12/22	S	22,700.0000	44.5804	307	1,011,668	913,359	98,309
	ISSUE: 747525103 - QUALCOMM INC							
7980519	08/12/22	S	20,100.0000	148.9540	320	2,993,656	3,627,008	-633,352
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980519	08/12/22	B	5,450.0000	195.6043	68	-1,066,112	1,066,112	
	ISSUE: 770323103 - ROBERT HALF INTL INC							
7980519	08/12/22	S	7,850.0000	81.9340	113	643,069	875,432	-232,363
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL							
7980519	08/12/22	S	11,500.0000	67.1349	161	771,890	816,385	-44,495
	ISSUE: 833034101 - SNAP-ON INC							
7980519	08/12/22	B	2,750.0000	230.0899	34	-632,782	632,782	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980519	08/12/22	S	11,750.0000	69.4166	166	815,479	892,735	-77,256
	ISSUE: 87612E106 - TARGET CORP							
7980519	08/12/22	S	1,151.0000	170.9200	19	196,710	266,387	-69,677
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980519	08/12/22	S	14,500.0000	81.2924	208	1,178,532	1,292,002	-113,471
	ISSUE: 902973304 - US BANCORP							
7980519	08/12/22	S	39,750.0000	48.6243	541	1,932,275	2,162,452	-230,177
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC							
7980519	08/12/22	S	26,850.0000	39.0498	360	1,048,127	1,012,680	35,448
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980519	08/12/22	S	18,600.0000	44.9200	252	835,260	968,225	-132,965
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	08/12/22	B	30,350.0000	35.1228	379	-1,066,356	1,066,356	
	ISSUE: 92840M102 - VISTRA CORP							
7980519	08/12/22	S	50,550.0000	25.7516	662	1,301,082	1,141,630	159,451
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	08/12/22	S	17,800.0000	45.5474	241	810,503	832,887	-22,384
	ISSUE: 960413102 - WESTLAKE CORP							
7980519	08/12/22	B	6,700.0000	103.8252	84	-695,713	695,713	
	ISSUE: G02602103 - AMDOCS LTD							
7980517	08/15/22	B	22,090.0000	89.1031	221	-1,968,508	1,968,508	
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD							
7980519	08/15/22	S	76,277.0000	26.7940	619	2,043,147	1,954,217	88,930
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7980517	08/15/22	B	10,818.0000	319.9669	108	-3,461,510	3,461,510	
	ISSUE: G3075P101 - ENSTAR GROUP LTD							
7980519	08/15/22	S	7,604.0000	200.8298	92	1,527,018	1,461,033	65,985
	ISSUE: G5960L103 - MEDTRONIC PLC							
7980517	08/15/22	B	29,409.0000	95.2510	294	-2,801,531	2,801,531	
	ISSUE: G6095L109 - APTIV PLC							
7980517	08/15/22	S	34,752.0000	109.3437	348	3,799,565	3,561,385	238,180
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980519	08/15/22	B	4,300.0000	36.3277	43	-156,252	156,252	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: H1467J104 - CHUBB LTD							
7980517	08/15/22	B	16,767.0000	197.0455	168	-3,304,030	3,304,030	
	ISSUE: H1467J104 - CHUBB LTD							
7980519	08/15/22	B	5,807.0000	197.0455	58	-1,144,301	1,144,301	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
7980517	08/15/22	S	34,916.0000	187.0677	411	6,531,244	6,283,483	247,761
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980519	08/15/22	B	2,500.0000	76.2786	25	-190,722	190,722	
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980519	08/15/22	B	19,889.0000	12.7540	199	-253,863	253,863	
	ISSUE: 00183L102 - ANGI INC CL A							
7980519	08/15/22	S	178,275.0000	5.1833	1,358	922,695	1,091,043	-168,348
	ISSUE: 00191U102 - ASGN INC							
7980519	08/15/22	S	19,973.0000	106.3409	198	2,123,748	2,058,617	65,131
	ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A							
7980519	08/15/22	S	194,493.0000	0.9510	1,463	183,500	227,557	-44,057
	ISSUE: 002474104 - AZZ INC							
7980519	08/15/22	S	31,134.0000	46.6044	267	1,450,715	1,321,327	129,388
	ISSUE: 002824100 - ABBOTT LABS							
7980517	08/15/22	B	28,676.0000	111.8707	287	-3,208,291	3,208,291	
	ISSUE: 00287Y109 - ABBVIE INC							
7980517	08/15/22	B	22,851.0000	141.9238	229	-3,243,329	3,243,329	
	ISSUE: 00287Y109 - ABBVIE INC							
7980519	08/15/22	B	8,159.0000	141.9238	82	-1,158,038	1,158,038	
	ISSUE: 00912X302 - AIR LEASE CORP							
7980519	08/15/22	S	62,694.0000	40.2113	528	2,520,479	2,380,491	139,988
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7980517	08/15/22	B	7,146.0000	274.1775	71	-1,959,344	1,959,344	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC							
7980517	08/15/22	S	53,880.0000	96.4580	523	5,196,634	5,192,954	3,680
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980519	08/15/22	B	8,836.0000	28.2288	88	-249,518	249,518	
	ISSUE: 018522300 - ALLETE INC							
7980519	08/15/22	S	32,306.0000	63.0296	289	2,035,945	1,980,681	55,264
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980519	08/15/22	B	4,200.0000	39.3036	42	-165,117	165,117	
	ISSUE: 02079K107 - ALPHABET INC CL C							
7980517	08/15/22	S	68,900.0000	122.6434	710	8,449,420	8,139,846	309,574
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	08/15/22	B	19,959.0000	45.1492	200	-901,332	901,332	
	ISSUE: 023135106 - AMAZON.COM INC							
7980517	08/15/22	S	48,200.0000	142.6858	519	6,876,937	6,719,562	157,375
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980519	08/15/22	B	7,823.0000	104.3221	78	-816,190	816,190	
	ISSUE: 031162100 - AMGEN INC							
7980519	08/15/22	B	3,034.0000	250.4702	30	-759,957	759,957	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 032095101 - AMPHENOL CORP							
7980517	08/15/22	S	9,517.0000	79.6201	89	757,656	738,329	19,327
	ISSUE: 032654105 - ANALOG DEVICES INC							
7980517	08/15/22	B	23,880.0000	179.2310	239	-4,280,275	4,280,275	
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980517	08/15/22	B	8,116.0000	493.4604	81	-4,005,006	4,005,006	
	ISSUE: 036752103 - ELEVANCE HEALTH INC							
7980519	08/15/22	B	2,500.0000	493.4604	25	-1,233,676	1,233,676	
	ISSUE: 03940R107 - ARCH RESOURCES INC							
7980519	08/15/22	S	16,780.0000	152.8291	185	2,564,288	2,123,677	440,611
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	08/15/22	B	9,959.0000	85.8405	100	-854,985	854,985	
	ISSUE: 039653100 - ARCOSA INC							
7980519	08/15/22	S	18,881.0000	64.6655	170	1,220,780	1,168,167	52,612
	ISSUE: 05329W102 - AUTONATION INC							
7980519	08/15/22	B	2,009.0000	123.7769	20	-248,688	248,688	
	ISSUE: 053332102 - AUTOZONE INC							
7980517	08/15/22	S	1,326.0000	2,270.2159	79	3,010,227	2,941,956	68,271
	ISSUE: 053332102 - AUTOZONE INC							
7980519	08/15/22	B	572.0000	2,257.3715	6	-1,291,222	1,291,222	
	ISSUE: 058498106 - BALL CORP							
7980517	08/15/22	S	56,314.0000	60.0414	500	3,380,672	3,208,772	171,900
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980519	08/15/22	B	11,208.0000	44.6257	112	-500,277	500,277	
	ISSUE: 06417N103 - BANK OZK							
7980519	08/15/22	B	3,809.0000	42.9109	38	-163,486	163,486	
	ISSUE: 09247X101 - BLACKROCK INC							
7980517	08/15/22	B	3,707.0000	754.7975	37	-2,798,071	2,798,071	
	ISSUE: 093671105 - BLOCK H & R INC							
7980519	08/15/22	B	4,946.0000	46.1017	49	-228,068	228,068	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG							
7980517	08/15/22	B	34,211.0000	97.9432	342	-3,351,077	3,351,077	
	ISSUE: 103304101 - BOYD GAMING CORP							
7980519	08/15/22	B	4,065.0000	57.7996	41	-234,996	234,996	
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC							
7980519	08/15/22	S	47,465.0000	20.1080	378	954,048	902,310	51,739
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7980517	08/15/22	S	67,787.0000	74.6885	624	5,062,285	5,002,681	59,604
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7980519	08/15/22	B	28,079.0000	75.1888	281	-2,111,507	2,111,507	
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7980519	08/15/22	B	6,720.0000	24.1642	67	-162,451	162,451	
	ISSUE: 11135F101 - BROADCOM INC							
7980519	08/15/22	B	1,218.0000	556.5826	12	-677,930	677,930	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
7980519	08/15/22	B	3,983.0000	68.4219	40	-272,564	272,564	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC							
7980519	08/15/22	B	1,547.0000	119.1648	15	-184,363	184,363	
	ISSUE: 12504L109 - CBRE GROUP INC							
7980517	08/15/22	S	40,514.0000	87.5899	385	3,548,232	3,393,453	154,779
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7980519	08/15/22	B	3,263.0000	102.2298	33	-333,608	333,608	
	ISSUE: 125523100 - CIGNA CORP							
7980519	08/15/22	B	1,941.0000	291.4357	19	-565,696	565,696	
	ISSUE: 12572Q105 - CME GROUP INC							
7980519	08/15/22	B	3,857.0000	203.2744	39	-784,068	784,068	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7980519	08/15/22	S	107,153.0000	16.7423	845	1,793,143	1,687,660	105,483
	ISSUE: 126650100 - CVS HEALTH CORP							
7980517	08/15/22	B	36,561.0000	106.3130	366	-3,887,275	3,887,275	
	ISSUE: 126650100 - CVS HEALTH CORP							
7980519	08/15/22	B	19,787.0000	106.3130	198	-2,103,813	2,103,813	
	ISSUE: 12685J105 - CABLE ONE INC							
7980519	08/15/22	S	1,742.0000	1,390.7675	69	2,422,648	2,326,180	96,469
	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY							
7980519	08/15/22	S	15,661.0000	39.5601	132	619,419	576,638	42,781
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7980519	08/15/22	S	44,617.0000	23.5343	359	1,049,671	1,061,885	-12,213
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7980517	08/15/22	S	19,984.0000	113.2826	202	2,263,638	2,154,675	108,963
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980519	08/15/22	B	6,321.0000	35.4917	63	-224,406	224,406	
	ISSUE: 15135B101 - CENTENE CORP							
7980519	08/15/22	B	9,401.0000	97.3772	94	-915,537	915,537	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	08/15/22	B	1,061.0000	479.7805	11	-509,058	509,058	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980519	08/15/22	B	4,801.0000	36.2298	48	-173,987	173,987	
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7980517	08/15/22	B	70,213.0000	46.4175	702	-3,259,814	3,259,814	
	ISSUE: 17878Y207 - CIVEO CORP							
7980519	08/15/22	S	13,547.0000	28.0473	110	379,846	365,769	14,077
	ISSUE: 191216100 - COCA COLA CO							
7980517	08/15/22	B	23,347.0000	64.4109	233	-1,504,035	1,504,035	
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	08/15/22	B	8,925.0000	69.6768	89	-621,955	621,955	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	08/15/22	B	2,521.0000	81.0557	25	-204,367	204,367	
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980517	08/15/22	S	144,682.0000	40.0567	1,218	5,794,266	5,583,278	210,987
	ISSUE: 200340107 - COMERICA INC							
7980519	08/15/22	B	2,688.0000	85.4424	27	-229,696	229,696	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	08/15/22	B	8,967.0000	100.3684	90	-900,093	900,093	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	08/15/22	B	4,300.0000	99.7951	43	-429,162	429,162	
	ISSUE: 219350105 - CORNING INC							
7980517	08/15/22	B	30,054.0000	37.2753	301	-1,120,572	1,120,572	
	ISSUE: 22822V101 - CROWN CASTLE INC REIT							
7980517	08/15/22	B	15,484.0000	183.9078	155	-2,847,783	2,847,783	
	ISSUE: 235851102 - DANAHER CORP							
7980517	08/15/22	S	23,565.0000	301.3405	339	7,100,750	6,762,919	337,830
	ISSUE: 244199105 - DEERE & CO							
7980519	08/15/22	B	1,781.0000	364.7479	18	-649,634	649,634	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	08/15/22	B	11,531.0000	48.3862	115	-558,057	558,057	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980517	08/15/22	B	18,957.0000	108.7268	190	-2,061,324	2,061,324	
	ISSUE: 254709108 - DISCOVER FINL SVCS							
7980519	08/15/22	B	4,780.0000	108.7268	48	-519,762	519,762	
	ISSUE: 260557103 - DOW INC							
7980519	08/15/22	B	15,345.0000	55.2416	153	-847,836	847,836	
	ISSUE: 264147109 - DUCOMMUN INC							
7980519	08/15/22	S	10,783.0000	49.5677	93	534,395	506,262	28,134
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	08/15/22	B	5,355.0000	110.6186	54	-592,416	592,416	
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980517	08/15/22	B	4,177.0000	111.7574	42	-466,852	466,852	
	ISSUE: 26875P101 - EOG RESOURCES INC							
7980519	08/15/22	B	9,649.0000	111.7574	96	-1,078,444	1,078,444	
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	08/15/22	B	3,224.0000	55.6488	32	-179,444	179,444	
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	08/15/22	B	915.0000	88.6826	9	-81,154	81,154	
	ISSUE: 298736109 - EURONET WORLDWIDE INC							
7980519	08/15/22	S	18,136.0000	102.0007	178	1,849,706	1,778,598	71,109
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980519	08/15/22	B	16,952.0000	91.7791	170	-1,556,009	1,556,009	
	ISSUE: 302520101 - FNB CORPORATION							
7980519	08/15/22	B	12,198.0000	12.7532	122	-155,686	155,686	
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980519	08/15/22	B	3,419.0000	233.0469	34	-796,822	796,822	
	ISSUE: 315616102 - F5 INC							
7980517	08/15/22	S	25,638.0000	172.9920	294	4,434,875	4,380,252	54,623
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7980517	08/15/22	B	38,750.0000	102.7813	388	-3,983,163	3,983,163	
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980519	08/15/22	B	5,454.0000	37.2357	55	-203,138	203,138	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980519	08/15/22	B	5,252.0000	27.6270	53	-145,150	145,150	
	ISSUE: 337738108 - FISERV INC							
7980519	08/15/22	B	6,121.0000	110.2859	61	-675,121	675,121	
	ISSUE: 35137L105 - FOX CORP CL A							
7980519	08/15/22	B	6,102.0000	36.3087	61	-221,617	221,617	
	ISSUE: 35137L204 - FOX CORP CL B							
7980519	08/15/22	B	4,647.0000	33.5049	46	-155,744	155,744	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7980517	08/15/22	S	9,452.0000	238.3696	122	2,252,947	2,134,167	118,780
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7980519	08/15/22	B	7,107.0000	238.4941	71	-1,695,049	1,695,049	
	ISSUE: 370334104 - GENERAL MLS INC							
7980519	08/15/22	B	5,392.0000	76.7749	54	-414,024	414,024	
	ISSUE: 371901109 - GENTEX CORP							
7980519	08/15/22	S	57,776.0000	28.9080	472	1,669,717	1,603,862	65,855
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7980517	08/15/22	S	10,463.0000	136.1209	111	1,424,122	1,353,180	70,942
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7980517	08/15/22	B	11,490.0000	355.9303	115	-4,089,754	4,089,754	
	ISSUE: 40412C101 - HCA HEALTHCARE INC							
7980517	08/15/22	S	31,064.0000	216.9401	387	6,738,640	6,565,066	173,574
	ISSUE: 40434L105 - HP INC							
7980519	08/15/22	B	21,228.0000	34.4488	212	-731,491	731,491	
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980519	08/15/22	B	4,007.0000	40.6813	40	-163,050	163,050	
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980519	08/15/22	B	639.0000	35.1137	6	-22,444	22,444	
	ISSUE: 436440101 - HOLOGIC INC							
7980517	08/15/22	S	37,037.0000	73.4115	340	2,718,602	2,695,553	23,049
	ISSUE: 437076102 - HOME DEPOT INC							
7980517	08/15/22	B	12,090.0000	314.2285	121	-3,799,143	3,799,143	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7980517	08/15/22	B	13,673.0000	201.8779	137	-2,760,413	2,760,413	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	08/15/22	B	5,730.0000	134.5451	57	-771,001	771,001	
	ISSUE: 461202103 - INTUIT INC							
7980517	08/15/22	S	10,518.0000	487.8555	196	5,131,068	4,909,382	221,686
	ISSUE: 46266C105 - IQVIA HOLDINGS INC							
7980517	08/15/22	S	14,933.0000	247.7260	197	3,699,096	3,489,245	209,851
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7980517	08/15/22	B	16,563.0000	166.1194	166	-2,751,601	2,751,601	
	ISSUE: 482480100 - KLA CORP							
7980519	08/15/22	B	1,648.0000	382.9960	16	-631,194	631,194	
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	08/15/22	B	14,893.0000	38.6099	149	-575,166	575,166	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 501044101 - KROGER CO							
7980519	08/15/22	B	5,916.0000	47.4449	59	-280,743	280,743	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7980519	08/15/22	B	1,108.0000	225.5914	11	-249,966	249,966	
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
7980517	08/15/22	B	7,689.0000	239.9485	77	-1,845,041	1,845,041	
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/15/22	S	5,161.0000	18.0795	41	93,267	89,698	3,569
	ISSUE: 526057104 - LENNAR CORP CL A							
7980517	08/15/22	S	25,625.0000	88.0107	244	2,255,030	2,220,919	34,112
	ISSUE: 534187109 - LINCOLN NATL CORP							
7980519	08/15/22	S	46,941.0000	50.4497	406	2,367,753	2,177,593	190,160
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7980519	08/15/22	B	1,729.0000	437.9931	17	-757,307	757,307	
	ISSUE: 548661107 - LOWES COS INC							
7980519	08/15/22	B	499.0000	207.6076	5	-103,601	103,601	
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	08/15/22	B	1,324.0000	189.9647	13	-251,527	251,527	
	ISSUE: 566330106 - MARCUS CORP DELEWARE							
7980519	08/15/22	S	40,327.0000	17.7645	319	716,070	720,643	-4,573
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7980517	08/15/22	B	20,722.0000	172.7773	207	-3,580,498	3,580,498	
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC							
7980519	08/15/22	S	21,072.0000	26.2588	171	553,155	525,957	27,198
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	08/15/22	B	2,377.0000	369.7303	24	-878,873	878,873	
	ISSUE: 58933Y105 - MERCK & CO INC							
7980517	08/15/22	B	34,586.0000	90.4189	346	-3,127,574	3,127,574	
	ISSUE: 58933Y105 - MERCK & CO INC							
7980519	08/15/22	B	20,747.0000	90.4189	207	-1,876,128	1,876,128	
	ISSUE: 59156R108 - METLIFE INC							
7980517	08/15/22	B	23,121.0000	67.3421	231	-1,557,248	1,557,248	
	ISSUE: 59156R108 - METLIFE INC							
7980519	08/15/22	B	22,018.0000	67.3421	220	-1,482,959	1,482,959	
	ISSUE: 594918104 - MICROSOFT CORP							
7980517	08/15/22	B	12,530.0000	292.7190	125	-3,667,894	3,667,894	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	08/15/22	B	8,143.0000	74.0778	81	-603,297	603,297	
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/15/22	S	3,598.0000	6.3165	28	22,699	22,847	-148
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC							
7980519	08/15/22	S	18,370.0000	125.8082	191	2,310,906	2,265,205	45,701
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	08/15/22	B	8,815.0000	91.8149	88	-809,436	809,436	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC							
7980517	08/15/22	B	13,224.0000	255.8441	132	-3,383,415	3,383,415	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 62886E108 - NCR CORP							
7980519	08/15/22	S	102,510.0000	33.6552	848	3,449,147	3,515,068	-65,921
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980519	08/15/22	B	2,633.0000	71.9755	26	-189,538	189,538	
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980519	08/15/22	B	21,616.0000	10.1419	216	-219,443	219,443	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980519	08/15/22	B	1,178.0000	199.1372	12	-234,595	234,595	
	ISSUE: 670346105 - NUCOR CORP							
7980519	08/15/22	B	5,977.0000	140.6578	60	-840,771	840,771	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	08/15/22	B	12,089.0000	64.2476	121	-776,810	776,810	
	ISSUE: 681919106 - OMNICOM GROUP							
7980519	08/15/22	B	3,338.0000	72.5420	33	-242,179	242,179	
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980519	08/15/22	B	7,184.0000	33.4711	72	-240,528	240,528	
	ISSUE: 690742101 - OWENS CORNING							
7980519	08/15/22	B	2,670.0000	90.3395	27	-241,233	241,233	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	08/15/22	B	4,815.0000	173.6933	48	-836,381	836,381	
	ISSUE: 69370C100 - PTC INC							
7980517	08/15/22	S	43,611.0000	125.1276	452	5,456,488	5,204,101	252,387
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7980519	08/15/22	S	80,493.0000	35.4443	669	2,852,349	2,711,004	141,345
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC							
7980517	08/15/22	S	57,067.0000	101.3695	560	5,784,293	5,493,269	291,023
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	08/15/22	B	1,714.0000	116.8471	17	-200,293	200,293	
	ISSUE: 713448108 - PEPSICO INC							
7980517	08/15/22	B	16,280.0000	178.9857	163	-2,914,050	2,914,050	
	ISSUE: 717081103 - PFIZER INC							
7980519	08/15/22	B	28,785.0000	49.6959	288	-1,430,784	1,430,784	
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980519	08/15/22	S	32,181.0000	85.9532	305	2,765,755	2,588,961	176,794
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	08/15/22	B	2,953.0000	228.1573	30	-673,778	673,778	
	ISSUE: 733174700 - POPULAR INC							
7980519	08/15/22	S	46,019.0000	81.1739	431	3,735,111	3,567,823	167,288
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO							
7980519	08/15/22	S	51,796.0000	54.8797	454	2,842,095	2,746,224	95,871
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980519	08/15/22	B	6,614.0000	104.7375	66	-692,800	692,800	
	ISSUE: 750236101 - RADIAN GROUP INC							
7980519	08/15/22	S	87,691.0000	23.2953	704	2,042,084	1,962,525	79,559
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980519	08/15/22	B	2,351.0000	109.9674	24	-258,557	258,557	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980519	08/15/22	B	11,808.0000	74.8131	118	-883,511	883,511	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980517	08/15/22	S	4,804.0000	636.5300	106	3,057,784	3,029,547	28,238
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC							
7980519	08/15/22	B	296.0000	628.7000	3	-186,098	186,098	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980519	08/15/22	B	12,797.0000	22.8852	128	-292,990	292,990	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980519	08/15/22	B	1,183.0000	195.2904	12	-231,040	231,040	
	ISSUE: 78409V104 - S&P GLOBAL INC							
7980517	08/15/22	S	11,414.0000	392.1501	188	4,475,813	4,315,862	159,951
	ISSUE: 78442P106 - SLM CORP							
7980519	08/15/22	S	197,044.0000	15.8454	1,549	3,120,692	3,113,715	6,977
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7980517	08/15/22	S	82,699.0000	75.7284	764	6,261,899	5,660,747	601,153
	ISSUE: 816851109 - SEMPRA							
7980519	08/15/22	B	1,636.0000	167.1269	16	-273,436	273,436	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980519	08/15/22	B	6,066.0000	114.4241	61	-694,157	694,157	
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980519	08/15/22	B	37,940.0000	6.7474	379	-256,376	256,376	
	ISSUE: 833034101 - SNAP-ON INC							
7980519	08/15/22	B	608.0000	230.2464	6	-139,996	139,996	
	ISSUE: 840441109 - SOUTHSTATE CORP							
7980519	08/15/22	S	27,842.0000	85.4258	263	2,378,162	2,302,533	75,628
	ISSUE: 842587107 - SOUTHERN COMPANY							
7980519	08/15/22	B	12,101.0000	78.3037	121	-947,674	947,674	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC							
7980519	08/15/22	S	22,726.0000	71.3690	208	1,621,724	1,726,663	-104,939
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT							
7980519	08/15/22	B	2,983.0000	44.7461	30	-133,507	133,507	
	ISSUE: 855244109 - STARBUCKS CORP							
7980517	08/15/22	B	48,455.0000	88.9090	485	-4,308,570	4,308,570	
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT							
7980519	08/15/22	B	7,929.0000	24.2140	79	-192,072	192,072	
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7980519	08/15/22	B	3,370.0000	83.0749	34	-279,996	279,996	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7980519	08/15/22	B	3,900.0000	43.1795	39	-168,439	168,439	
	ISSUE: 872590104 - T-MOBILE US INC							
7980517	08/15/22	S	15,735.0000	146.5202	171	2,305,325	2,274,966	30,358
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC							
7980517	08/15/22	S	25,237.0000	126.8413	263	3,200,831	3,167,496	33,335
	ISSUE: 87612E106 - TARGET CORP							
7980517	08/15/22	B	3,001.0000	173.1840	30	-519,755	519,755	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC							
7980519	08/15/22	S	101,462.0000	28.8838	828	2,929,780	2,849,053	80,727
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7980519	08/15/22	S	164,693.0000	3.8392	1,250	631,040	619,246	11,794
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC							
7980519	08/15/22	S	34,463.0000	19.2156	274	661,954	578,289	83,664
	ISSUE: 896522109 - TRINITY INDUSTRIES INC							
7980519	08/15/22	S	56,891.0000	27.8634	463	1,584,714	1,501,922	82,791
	ISSUE: 902104108 - II-VI INC							
7980517	08/15/22	S	11,498.0000	52.9089	100	608,246	611,694	-3,447
	ISSUE: 902494103 - TYSON FOODS INC CL A							
7980517	08/15/22	B	29,303.0000	81.9293	293	-2,401,067	2,401,067	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980517	08/15/22	B	18,623.0000	205.5784	186	-3,828,673	3,828,673	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7980519	08/15/22	B	2,712.0000	205.5784	27	-557,556	557,556	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7980517	08/15/22	S	14,912.0000	544.7309	298	8,122,729	8,001,779	120,950
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC							
7980519	08/15/22	B	3,363.0000	26.8030	34	-90,172	90,172	
	ISSUE: 91529Y106 - UNUM GROUP							
7980519	08/15/22	B	5,300.0000	38.7092	53	-205,212	205,212	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7980519	08/15/22	B	20,602.0000	45.4239	206	-936,029	936,029	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC							
7980517	08/15/22	S	13,307.0000	205.3337	162	2,732,213	2,648,492	83,721
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7980519	08/15/22	B	2,499.0000	301.3598	25	-753,123	753,123	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7980519	08/15/22	B	6,789.0000	35.5405	68	-241,352	241,352	
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A							
7980519	08/15/22	B	6,791.0000	25.3635	68	-172,311	172,311	
	ISSUE: 92826C839 - VISA INC CL A							
7980517	08/15/22	S	26,291.0000	215.7402	327	5,671,699	5,608,396	63,302
	ISSUE: 949746101 - WELLS FARGO & CO							
7980519	08/15/22	B	6,531.0000	45.6262	65	-298,050	298,050	
	ISSUE: 960413102 - WESTLAKE CORP							
7980519	08/15/22	B	1,522.0000	104.2053	15	-158,616	158,616	
	ISSUE: G3075P101 - ENSTAR GROUP LTD							
7980519	08/16/22	S	6,121.0000	197.5880	74	1,209,363	1,176,089	33,274
	ISSUE: G6700G107 - NVENT ELECTRIC PLC							
7980519	08/16/22	B	8,288.0000	37.0434	83	-307,099	307,099	
	ISSUE: P31076105 - COPA HOLDINGS SA							
7980519	08/16/22	B	3,625.0000	75.9051	36	-275,192	275,192	
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT							
7980519	08/16/22	B	15,417.0000	12.7997	154	-197,487	197,487	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00191U102 - ASGN INC							
7980519	08/16/22	S	14,797.0000	106.0303	147	1,568,783	1,525,127	43,657
	ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A							
7980519	08/16/22	S	123,867.0000	0.9612	932	118,129	144,924	-26,795
	ISSUE: 002474104 - AZZ INC							
7980519	08/16/22	S	32,712.0000	47.2556	281	1,545,544	1,388,297	157,247
	ISSUE: 013091103 - ALBERTSONS COS INC							
7980519	08/16/22	B	9,021.0000	28.7283	90	-259,248	259,248	
	ISSUE: 018522300 - ALLETE INC							
7980519	08/16/22	S	9,092.0000	63.4766	81	577,048	557,431	19,617
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC							
7980519	08/16/22	B	7,519.0000	39.2026	75	-294,840	294,840	
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7980519	08/16/22	B	17,084.0000	45.7350	171	-781,508	781,508	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7980519	08/16/22	B	7,117.0000	104.6920	71	-745,164	745,164	
	ISSUE: 031162100 - AMGEN INC							
7980519	08/16/22	B	2,412.0000	252.2152	24	-608,367	608,367	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
7980519	08/16/22	B	8,838.0000	86.5331	88	-764,868	764,868	
	ISSUE: 039653100 - ARCOSA INC							
7980519	08/16/22	S	17,311.0000	64.9940	156	1,124,956	1,071,032	53,924
	ISSUE: 05329W102 - AUTONATION INC							
7980519	08/16/22	B	1,700.0000	132.4629	17	-225,204	225,204	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP							
7980519	08/16/22	B	10,365.0000	45.0668	104	-467,221	467,221	
	ISSUE: 06417N103 - BANK OZK							
7980519	08/16/22	B	6,893.0000	43.6440	69	-300,907	300,907	
	ISSUE: 093671105 - BLOCK H & R INC							
7980519	08/16/22	B	8,829.0000	47.2291	88	-417,074	417,074	
	ISSUE: 103304101 - BOYD GAMING CORP							
7980519	08/16/22	B	3,495.0000	58.2099	35	-203,479	203,479	
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC							
7980519	08/16/22	S	37,770.0000	20.1682	301	761,452	718,008	43,444
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT							
7980519	08/16/22	B	12,748.0000	24.3199	127	-310,158	310,158	
	ISSUE: 11135F101 - BROADCOM INC							
7980519	08/16/22	B	1,013.0000	552.6672	10	-559,862	559,862	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
7980519	08/16/22	B	2,883.0000	69.2620	29	-199,711	199,711	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7980519	08/16/22	B	2,607.0000	104.1399	26	-271,519	271,519	
	ISSUE: 125523100 - CIGNA CORP							
7980519	08/16/22	B	1,809.0000	291.4173	18	-527,192	527,192	
	ISSUE: 12572Q105 - CME GROUP INC							
7980519	08/16/22	B	3,158.0000	204.6813	32	-646,415	646,415	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 13765N107 - CANNAE HOLDINGS INC							
7980519	08/16/22	S	6,525.0000	23.4580	52	153,011	155,295	-2,284
	ISSUE: 14316J108 - CARLYLE GROUP INC							
7980519	08/16/22	B	5,504.0000	35.6624	55	-196,341	196,341	
	ISSUE: 15135B101 - CENTENE CORP							
7980519	08/16/22	B	7,489.0000	96.3625	75	-721,734	721,734	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7980519	08/16/22	B	867.0000	480.0073	9	-416,175	416,175	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7980519	08/16/22	B	7,639.0000	37.3220	76	-285,179	285,179	
	ISSUE: 17878Y207 - CIVEO CORP							
7980519	08/16/22	S	7,634.0000	28.8338	62	220,055	206,118	13,937
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP							
7980519	08/16/22	B	8,240.0000	69.8685	82	-575,799	575,799	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7980519	08/16/22	B	2,205.0000	82.2264	22	-181,331	181,331	
	ISSUE: 200340107 - COMERICA INC							
7980519	08/16/22	B	2,928.0000	86.5444	29	-253,431	253,431	
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7980519	08/16/22	B	7,626.0000	99.8753	76	-761,725	761,725	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC							
7980519	08/16/22	B	9,814.0000	100.0574	98	-982,061	982,061	
	ISSUE: 244199105 - DEERE & CO							
7980519	08/16/22	B	1,459.0000	369.0781	15	-538,500	538,500	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C							
7980519	08/16/22	B	16,400.0000	48.7092	164	-798,995	798,995	
	ISSUE: 260557103 - DOW INC							
7980519	08/16/22	B	11,642.0000	56.0586	116	-652,751	652,751	
	ISSUE: 264147109 - DUCOMMUN INC							
7980519	08/16/22	S	15,033.0000	49.2899	130	740,845	705,799	35,046
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7980519	08/16/22	B	4,944.0000	112.0669	49	-554,108	554,108	
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7980519	08/16/22	B	5,634.0000	55.4497	56	-312,460	312,460	
	ISSUE: 291011104 - EMERSON ELEC CO							
7980519	08/16/22	B	781.0000	89.7497	8	-70,102	70,102	
	ISSUE: 30231G102 - EXXON MOBIL CORP							
7980519	08/16/22	B	13,161.0000	91.8715	132	-1,209,252	1,209,252	
	ISSUE: 302520101 - FNB CORPORATION							
7980519	08/16/22	B	26,011.0000	12.9015	260	-335,841	335,841	
	ISSUE: 31428X106 - FEDEX CORPORATION							
7980519	08/16/22	B	3,129.0000	238.2492	31	-745,513	745,513	
	ISSUE: 316773100 - FIFTH THIRD BANCORP							
7980519	08/16/22	B	4,888.0000	37.6165	49	-183,918	183,918	
	ISSUE: 32051X108 - FIRST HAWAIIAN INC							
7980519	08/16/22	B	11,278.0000	27.8490	113	-314,194	314,194	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 337738108 - FISERV INC							
7980519	08/16/22	B	5,704.0000	110.4522	57	-630,076	630,076	
	ISSUE: 35137L105 - FOX CORP CL A							
7980519	08/16/22	B	5,681.0000	36.4911	57	-207,363	207,363	
	ISSUE: 35137L204 - FOX CORP CL B							
7980519	08/16/22	B	8,132.0000	33.6964	81	-274,100	274,100	
	ISSUE: 370334104 - GENERAL MLS INC							
7980519	08/16/22	B	4,145.0000	77.3977	41	-320,855	320,855	
	ISSUE: 40434L105 - HP INC							
7980519	08/16/22	B	18,386.0000	34.5794	184	-635,961	635,961	
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7980519	08/16/22	B	7,310.0000	41.8934	73	-306,314	306,314	
	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
7980519	08/16/22	B	527.0000	35.1083	5	-18,507	18,507	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7980519	08/16/22	B	5,226.0000	136.9449	52	-715,726	715,726	
	ISSUE: 482480100 - KLA CORP							
7980519	08/16/22	B	1,456.0000	383.0129	15	-557,681	557,681	
	ISSUE: 500754106 - KRAFT HEINZ CO							
7980519	08/16/22	B	13,313.0000	38.7937	133	-516,594	516,594	
	ISSUE: 501044101 - KROGER CO							
7980519	08/16/22	B	5,676.0000	48.9215	57	-277,735	277,735	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
7980519	08/16/22	B	883.0000	228.4948	9	-201,770	201,770	
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/16/22	S	1,517.0000	18.0203	12	27,325	26,365	959
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7980519	08/16/22	B	1,513.0000	440.6298	15	-666,688	666,688	
	ISSUE: 548661107 - LOWES COS INC							
7980519	08/16/22	B	391.0000	215.6635	4	-84,328	84,328	
	ISSUE: 55261F104 - M & T BANK CORP							
7980519	08/16/22	B	1,071.0000	192.5055	11	-206,184	206,184	
	ISSUE: 566330106 - MARCUS CORP DELEWARE							
7980519	08/16/22	S	38,152.0000	17.8699	302	681,471	681,776	-306
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC							
7980519	08/16/22	S	19,213.0000	26.5733	156	510,397	479,556	30,841
	ISSUE: 58155Q103 - MCKESSON CORP							
7980519	08/16/22	B	1,996.0000	373.7480	20	-746,021	746,021	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7980519	08/16/22	B	7,730.0000	74.1636	77	-573,362	573,362	
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/16/22	S	6,692.0000	6.1626	51	41,189	42,494	-1,305
	ISSUE: 617446448 - MORGAN STANLEY							
7980519	08/16/22	B	7,439.0000	92.0514	74	-684,845	684,845	
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7980519	08/16/22	B	5,145.0000	72.1501	51	-371,264	371,264	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7980519	08/16/22	B	23,099.0000	10.2708	231	-237,476	237,476	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7980519	08/16/22	B	1,539.0000	201.9131	15	-310,760	310,760	
	ISSUE: 670346105 - NUCOR CORP							
7980519	08/16/22	B	4,195.0000	143.0159	42	-599,994	599,994	
	ISSUE: 674599105 - OCCIDENTAL PETE CORP							
7980519	08/16/22	B	8,997.0000	63.7628	90	-573,764	573,764	
	ISSUE: 681919106 - OMNICOM GROUP							
7980519	08/16/22	B	2,872.0000	73.5448	29	-211,249	211,249	
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7980519	08/16/22	B	6,336.0000	33.4096	63	-211,747	211,747	
	ISSUE: 690742101 - OWENS CORNING							
7980519	08/16/22	B	2,099.0000	91.6137	21	-192,318	192,318	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC							
7980519	08/16/22	B	4,552.0000	175.2078	46	-797,591	797,591	
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7980519	08/16/22	S	5,606.0000	36.2398	47	203,114	188,810	14,304
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7980519	08/16/22	B	2,016.0000	124.7132	20	-251,442	251,442	
	ISSUE: 717081103 - PFIZER INC							
7980519	08/16/22	B	25,529.0000	49.8278	255	-1,272,309	1,272,309	
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC							
7980519	08/16/22	S	4,614.0000	87.3546	44	403,010	371,196	31,814
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO							
7980519	08/16/22	B	2,742.0000	228.0451	27	-625,327	625,327	
	ISSUE: 744320102 - PRUDENTIAL FINL INC							
7980519	08/16/22	B	5,862.0000	105.1994	59	-616,738	616,738	
	ISSUE: 750236101 - RADIAN GROUP INC							
7980519	08/16/22	S	24,065.0000	23.3430	193	561,556	538,575	22,981
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC							
7980519	08/16/22	B	2,333.0000	110.7842	23	-258,483	258,483	
	ISSUE: 756109104 - REALTY INCOME CORP REIT							
7980519	08/16/22	B	9,765.0000	73.9799	98	-722,511	722,511	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP							
7980519	08/16/22	B	11,194.0000	23.1905	112	-259,706	259,706	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO							
7980519	08/16/22	B	1,127.0000	197.6007	11	-222,707	222,707	
	ISSUE: 816851109 - SEMPRA							
7980519	08/16/22	B	1,607.0000	168.7091	16	-271,132	271,132	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7980519	08/16/22	B	5,413.0000	114.5060	54	-619,875	619,875	
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC							
7980519	08/16/22	B	33,032.0000	6.6363	330	-219,541	219,541	
	ISSUE: 833034101 - SNAP-ON INC							
7980519	08/16/22	B	557.0000	233.1991	6	-129,897	129,897	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 840441109 - SOUTHSTATE CORP						
7980519	08/16/22 S	16,038.0000	86.1888	152	1,382,144	1,326,343	55,801
	ISSUE: 842587107 - SOUTHERN COMPANY						
7980519	08/16/22 B	10,567.0000	79.0169	106	-835,077	835,077	
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT						
7980519	08/16/22 B	5,875.0000	44.5956	59	-262,058	262,058	
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT						
7980519	08/16/22 B	11,504.0000	24.3496	115	-280,233	280,233	
	ISSUE: 858119100 - STEEL DYNAMICS INC						
7980519	08/16/22 B	2,840.0000	84.7640	28	-240,758	240,758	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
7980519	08/16/22 B	6,987.0000	44.0921	70	-308,141	308,141	
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
7980519	08/16/22 S	165,007.0000	3.8035	1,252	626,352	620,426	5,926
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC						
7980519	08/16/22 S	24,244.0000	19.2603	193	466,754	406,814	59,940
	ISSUE: 896522109 - TRINITY INDUSTRIES INC						
7980519	08/16/22 S	64,355.0000	27.9247	524	1,796,570	1,698,972	97,598
	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC						
7980519	08/16/22 B	6,767.0000	27.3519	68	-185,158	185,158	
	ISSUE: 91529Y106 - UNUM GROUP						
7980519	08/16/22 B	7,161.0000	39.3574	72	-281,910	281,910	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7980519	08/16/22 B	17,733.0000	45.9441	177	-814,904	814,904	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
7980519	08/16/22 B	1,866.0000	303.6588	19	-566,646	566,646	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT						
7980519	08/16/22 B	6,075.0000	35.4427	61	-215,375	215,375	
	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A						
7980519	08/16/22 B	11,434.0000	25.5299	114	-292,023	292,023	
	ISSUE: 949746101 - WELLS FARGO & CO						
7980519	08/16/22 B	5,760.0000	46.0074	58	-265,060	265,060	
	ISSUE: 960413102 - WESTLAKE CORP						
7980519	08/16/22 B	1,318.0000	105.7687	13	-139,416	139,416	
	ISSUE: G3075P101 - ENSTAR GROUP LTD						
7980519	08/17/22 S	3,148.0000	194.6579	38	612,745	604,857	7,889
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC						
7980519	08/17/22 S	42,524.0000	20.2328	339	860,041	808,381	51,660
	ISSUE: 17878Y207 - CIVEO CORP						
7980519	08/17/22 S	9,233.0000	29.2524	75	270,012	249,291	20,721
	ISSUE: 264147109 - DUCOMMUN INC						
7980519	08/17/22 S	9,779.0000	48.6434	84	475,600	459,124	16,476
	ISSUE: 52472M101 - LEGACY HOUSING CORP						
7980519	08/17/22 S	19,005.0000	18.9954	151	360,857	330,307	30,550
	ISSUE: 566330106 - MARCUS CORP DELEWARE						
7980519	08/17/22 S	38,750.0000	17.4209	306	674,754	692,463	-17,709

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC							
7980519	08/17/22	S	17,562.0000	26.4949	142	465,161	438,348	26,814
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/17/22	S	17,192.0000	5.9972	131	102,973	109,169	-6,197
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC							
7980519	08/17/22	S	27,833.0000	3.9204	211	108,905	104,652	4,253
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC							
7980519	08/17/22	S	25,255.0000	18.8989	200	477,091	423,779	53,312
	ISSUE: 17878Y207 - CIVEO CORP							
7980519	08/18/22	S	1,688.0000	29.8700	14	50,407	45,576	4,831
	ISSUE: 264147109 - DUCOMMUN INC							
7980519	08/18/22	S	7,485.0000	48.6177	64	363,839	351,421	12,418
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/18/22	S	3,085.0000	19.5114	25	60,168	53,617	6,551
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/18/22	S	2,294.0000	5.9110	18	13,542	14,567	-1,025
	ISSUE: 264147109 - DUCOMMUN INC							
7980519	08/19/22	S	6,713.0000	47.1495	58	316,457	315,175	1,282
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/19/22	S	3,525.0000	17.9770	28	63,341	61,265	2,077
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/19/22	S	6,055.0000	5.7688	46	34,884	38,449	-3,565
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/22/22	S	3,133.0000	17.3815	25	54,431	54,452	-20
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/22/22	S	4,232.0000	5.5641	32	23,515	26,873	-3,358
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/23/22	S	3,829.0000	17.7559	30	67,957	66,548	1,409
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/23/22	S	3,385.0000	5.5906	26	18,898	21,495	-2,596
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/24/22	S	2,118.0000	17.6227	17	37,308	36,811	497
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/24/22	S	25,100.0000	5.6198	191	140,866	159,385	-18,520
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/25/22	S	3,233.0000	17.5697	26	56,777	56,190	588
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/25/22	S	1,900.0000	5.7400	15	10,892	12,065	-1,174
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/25/22	S	9,800.0000	5.7548	99	56,298	62,230	-5,932
	ISSUE: 52472M101 - LEGACY HOUSING CORP							
7980519	08/26/22	S	2,959.0000	17.0799	23	50,516	51,427	-911
	ISSUE: 60649T107 - MISTRAS GROUP INC							
7980519	08/26/22	S	2,742.0000	5.5836	21	15,289	17,412	-2,122
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL							
7982110	08/30/22	S	4,180.0000	20.2059	44	84,417	89,536	-5,119

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL						
7982110	08/30/22 S	1,982.0000	20.2001	16	40,021	42,454	-2,434
	ISSUE: G0585R106 - ASSURED GUARANTY LTD						
7982110	08/30/22 S	3,174.0000	51.5990	35	163,740	169,746	-6,006
	ISSUE: G0585R106 - ASSURED GUARANTY LTD						
7982110	08/30/22 S	914.0000	51.1739	8	46,765	48,881	-2,116
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD						
7982110	08/30/22 S	3,693.0000	53.2298	41	196,536	198,536	-1,999
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
7982110	08/30/22 S	4,899.0000	15.1166	51	74,006	74,857	-851
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
7982110	08/30/22 S	4,389.0000	15.0649	34	66,085	67,064	-979
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7982110	08/30/22 S	3,524.0000	40.4586	38	142,538	144,237	-1,700
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7982110	08/30/22 S	4,718.0000	40.4084	40	190,607	193,108	-2,501
	ISSUE: G3223R108 - EVEREST RE GROUP LTD						
7982110	08/30/22 S	697.0000	271.5375	11	189,250	190,225	-975
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
7982110	08/30/22 S	1,106.0000	152.7884	15	168,969	172,392	-3,423
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR						
7982110	08/30/22 S	5,211.0000	39.7655	57	207,161	218,862	-11,701
	ISSUE: G6359F137 - NABORS INDUSTRIES LTD						
7982110	08/30/22 S	1,484.0000	133.2769	19	197,764	208,873	-11,109
	ISSUE: G6359F137 - NABORS INDUSTRIES LTD						
7982110	08/30/22 S	340.0000	132.4601	4	45,033	47,855	-2,822
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7982110	08/30/22 S	1,341.0000	133.3201	17	178,765	179,640	-876
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7982110	08/30/22 S	5,756.0000	65.6987	66	378,096	393,710	-15,615
	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
7982110	08/30/22 S	6,152.0000	18.7608	64	115,352	118,611	-3,258
	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
7982110	08/30/22 S	7,143.0000	18.6842	57	133,405	137,717	-4,312
	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C						
7982110	08/30/22 S	13,948.0000	6.8339	142	95,178	97,775	-2,598
	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C						
7982110	08/30/22 S	15,067.0000	6.8249	115	102,715	105,620	-2,904
	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC						
7982110	08/30/22 S	3,769.0000	43.5884	41	164,243	176,615	-12,372
	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
7982110	08/30/22 S	12,588.0000	14.1175	130	177,581	188,442	-10,861
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC						
7982110	08/30/22 S	1,998.0000	102.8800	25	205,530	208,471	-2,942
	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC						
7982110	08/30/22 S	2,988.0000	35.5263	32	106,120	109,540	-3,420

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC							
7982110	08/30/22	S	4,255.0000	35.7565	35	152,109	155,988	-3,880
	ISSUE: 00404A109 - ACADIA HEALTHCARE							
7982110	08/30/22	S	2,962.0000	83.5027	35	247,300	244,780	2,520
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7982110	08/30/22	S	5,162.0000	16.3354	54	84,270	85,689	-1,419
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT							
7982110	08/30/22	S	7,801.0000	16.2284	61	126,536	129,497	-2,960
	ISSUE: 00653Q102 - ADAPTHEALTH CORP CL A							
7982110	08/30/22	S	13,240.0000	18.4896	138	244,664	258,180	-13,516
	ISSUE: 00773T101 - ADVANSIX INC							
7982110	08/30/22	S	4,736.0000	36.5434	51	173,018	186,646	-13,628
	ISSUE: 00773T101 - ADVANSIX INC							
7982110	08/30/22	S	1,320.0000	36.3626	11	47,988	52,021	-4,034
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7982110	08/30/22	S	3,403.0000	30.3655	36	103,297	105,391	-2,094
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC							
7982110	08/30/22	S	5,737.0000	30.2028	47	173,226	177,675	-4,448
	ISSUE: 011659109 - ALASKA AIR GROUP INC							
7982110	08/30/22	S	4,136.0000	45.1399	46	186,653	185,665	988
	ISSUE: 013091103 - ALBERTSONS COS INC							
7982110	08/30/22	S	6,127.0000	28.0383	65	171,725	171,617	108
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT							
7982110	08/30/22	S	2,615.0000	18.7733	27	49,065	49,842	-777
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT							
7982110	08/30/22	S	8,912.0000	18.5811	71	165,524	169,863	-4,339
	ISSUE: 018522300 - ALLETE INC							
7982110	08/30/22	S	1,932.0000	59.5368	22	115,003	115,978	-975
	ISSUE: 018522300 - ALLETE INC							
7982110	08/30/22	S	3,326.0000	59.3117	29	197,241	199,660	-2,419
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7982110	08/30/22	S	4,044.0000	38.7966	44	156,849	158,201	-1,352
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC							
7982110	08/30/22	S	2,278.0000	38.5977	19	87,906	89,115	-1,209
	ISSUE: 02005N100 - ALLY FINANCIAL INC							
7982110	08/30/22	S	7,214.0000	33.5000	78	241,591	248,089	-6,498
	ISSUE: 02156K103 - ALTICE USA INC CL A							
7982110	08/30/22	S	19,077.0000	9.8843	195	188,368	193,250	-4,882
	ISSUE: 03076K108 - AMERIS BANCORP							
7982110	08/30/22	S	2,554.0000	46.9958	28	119,999	123,256	-3,257
	ISSUE: 03076K108 - AMERIS BANCORP							
7982110	08/30/22	S	4,961.0000	46.9548	43	232,900	239,418	-6,518
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC							
7982110	08/30/22	S	15,385.0000	20.2688	161	311,675	321,085	-9,410
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC							
7982110	08/30/22	S	4,900.0000	20.2147	39	99,013	102,263	-3,250

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A							
7982110	08/30/22	S	15,081.0000	2.3949	152	35,966	38,004	-2,038
	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A							
7982110	08/30/22	S	20,867.0000	2.3577	158	49,041	52,585	-3,544
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7982110	08/30/22	S	6,924.0000	30.2352	74	209,274	214,713	-5,439
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC							
7982110	08/30/22	S	4,524.0000	30.0820	37	136,054	140,289	-4,235
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7982110	08/30/22	S	17,963.0000	16.0842	186	288,734	293,515	-4,781
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT							
7982110	08/30/22	S	4,004.0000	16.0672	31	64,302	65,425	-1,124
	ISSUE: 03937C105 - ARCBEST CORP							
7982110	08/30/22	S	3,078.0000	83.6682	37	257,494	268,771	-11,277
	ISSUE: 03937C105 - ARCBEST CORP							
7982110	08/30/22	S	2,847.0000	83.5777	27	237,919	248,600	-10,681
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT							
7982110	08/30/22	S	11,216.0000	13.4693	116	150,956	153,323	-2,367
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT							
7982110	08/30/22	S	4,246.0000	13.2443	33	56,202	58,043	-1,841
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7982110	08/30/22	S	1,111.0000	182.2807	16	202,498	204,735	-2,237
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP							
7982110	08/30/22	S	685.0000	181.2153	8	124,125	126,232	-2,107
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7982110	08/30/22	S	13,344.0000	20.2405	140	269,950	274,753	-4,803
	ISSUE: 045487105 - ASSOCIATED BANC CORP							
7982110	08/30/22	S	1,946.0000	20.2179	15	39,329	40,068	-740
	ISSUE: 047649108 - ATKORE INC							
7982110	08/30/22	S	1,878.0000	86.8430	23	163,069	164,719	-1,651
	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC							
7982110	08/30/22	S	6,979.0000	99.7598	86	696,138	696,993	-855
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION							
7982110	08/30/22	S	1,885.0000	116.6600	24	219,880	218,641	1,239
	ISSUE: 05329W102 - AUTONATION INC							
7982110	08/30/22	S	3,018.0000	126.7681	39	382,547	381,324	1,223
	ISSUE: 05350V106 - AVANOS MEDICAL INC							
7982110	08/30/22	S	2,811.0000	24.9447	30	70,090	72,945	-2,856
	ISSUE: 05350V106 - AVANOS MEDICAL INC							
7982110	08/30/22	S	6,158.0000	24.6366	50	151,663	159,800	-8,138
	ISSUE: 05379B107 - AVISTA CORP							
7982110	08/30/22	S	3,583.0000	41.8138	39	149,780	152,779	-3,000
	ISSUE: 05379B107 - AVISTA CORP							
7982110	08/30/22	S	4,239.0000	41.5751	36	176,201	180,751	-4,550
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC							
7982110	08/30/22	S	3,214.0000	69.3968	37	223,004	232,340	-9,336

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC							
7982110	08/30/22	S	3,206.0000	17.1488	33	54,946	55,688	-742
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC							
7982110	08/30/22	S	9,095.0000	17.1295	72	155,721	157,980	-2,259
	ISSUE: 06417N103 - BANK OZK							
7982110	08/30/22	S	6,828.0000	40.7373	75	278,080	281,928	-3,848
	ISSUE: 06417N103 - BANK OZK							
7982110	08/30/22	S	874.0000	40.6000	7	35,477	36,087	-610
	ISSUE: 06652K103 - BANKUNITED INC							
7982110	08/30/22	S	4,269.0000	37.3397	46	159,357	163,673	-4,317
	ISSUE: 06652K103 - BANKUNITED INC							
7982110	08/30/22	S	4,392.0000	37.2713	37	163,659	168,389	-4,730
	ISSUE: 092113109 - BLACK HILLS CORP							
7982110	08/30/22	S	2,802.0000	77.6549	33	217,556	218,612	-1,056
	ISSUE: 092113109 - BLACK HILLS CORP							
7982110	08/30/22	S	1,109.0000	76.8382	10	85,203	86,524	-1,321
	ISSUE: 09257W100 - BLACKSTONE MTG TR INC							
7982110	08/30/22	S	14,694.0000	29.5484	157	434,027	437,587	-3,560
	ISSUE: 093671105 - BLOCK H & R INC							
7982110	08/30/22	S	5,063.0000	45.4622	56	230,119	234,214	-4,095
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC							
7982110	08/30/22	S	2,124.0000	71.4435	25	151,721	158,727	-7,005
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC							
7982110	08/30/22	S	1,285.0000	70.8746	12	91,062	96,028	-4,966
	ISSUE: 09739D100 - BOISE CASCADE CO							
7982110	08/30/22	S	3,177.0000	65.0741	36	206,704	213,939	-7,235
	ISSUE: 09739D100 - BOISE CASCADE CO							
7982110	08/30/22	S	4,787.0000	64.4375	43	308,419	322,357	-13,937
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC							
7982110	08/30/22	S	4,139.0000	47.7835	46	197,730	200,535	-2,805
	ISSUE: 118440106 - THE BUCKLE INC							
7982110	08/30/22	S	3,379.0000	33.0890	36	111,771	113,028	-1,256
	ISSUE: 118440106 - THE BUCKLE INC							
7982110	08/30/22	S	1,531.0000	32.7395	13	50,112	51,212	-1,100
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
7982110	08/30/22	S	2,635.0000	60.7000	30	159,914	163,634	-3,719
	ISSUE: 124411109 - BYLINE BANCORP INC							
7982110	08/30/22	S	2,088.0000	21.8115	22	45,520	47,001	-1,480
	ISSUE: 124411109 - BYLINE BANCORP INC							
7982110	08/30/22	S	5,032.0000	22.0338	40	110,834	113,270	-2,437
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC							
7982110	08/30/22	S	2,268.0000	111.0900	28	251,924	268,418	-16,494
	ISSUE: 12618T105 - CRA INTERNATIONAL INC							
7982110	08/30/22	S	837.0000	91.4253	10	76,513	79,063	-2,550
	ISSUE: 12618T105 - CRA INTERNATIONAL INC							
7982110	08/30/22	S	1,395.0000	92.3256	13	128,781	131,772	-2,991

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 126501105 - CTS CORP							
7982110	08/30/22	S	2,074.0000	42.2171	23	87,536	88,145	-609
	ISSUE: 126501105 - CTS CORP							
7982110	08/30/22	S	4,496.0000	42.1875	38	189,637	191,080	-1,443
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION							
7982110	08/30/22	S	20,620.0000	16.8815	214	347,882	363,118	-15,236
	ISSUE: 129500104 - CALERES INC							
7982110	08/30/22	S	6,274.0000	25.8023	66	161,817	167,892	-6,075
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7982110	08/30/22	S	3,093.0000	42.6085	34	131,754	134,329	-2,575
	ISSUE: 149150104 - CATHAY GENERAL BANCORP							
7982110	08/30/22	S	4,936.0000	42.4817	42	209,648	214,370	-4,723
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC							
7982110	08/30/22	S	41,989.0000	8.3432	428	349,895	351,868	-1,973
	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC							
7982110	08/30/22	S	474.0000	490.4120	10	232,445	234,341	-1,896
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7982110	08/30/22	S	611.0000	42.3384	7	25,862	26,328	-466
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC							
7982110	08/30/22	S	1,431.0000	42.5034	12	60,810	61,662	-852
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS							
7982110	08/30/22	S	2,230.0000	31.0179	24	69,146	69,130	16
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS							
7982110	08/30/22	S	3,525.0000	30.5990	29	107,833	109,275	-1,442
	ISSUE: 20786W107 - CONNECTONE BANCORP INC							
7982110	08/30/22	S	1,001.0000	25.3375	11	25,352	26,166	-814
	ISSUE: 20786W107 - CONNECTONE BANCORP INC							
7982110	08/30/22	S	4,649.0000	25.4116	38	118,101	121,525	-3,424
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC							
7982110	08/30/22	S	6,530.0000	26.1111	69	170,436	174,482	-4,045
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC							
7982110	08/30/22	S	2,468.0000	25.9305	20	63,976	65,945	-1,968
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7982110	08/30/22	S	12,124.0000	9.8380	124	119,152	118,451	700
	ISSUE: 21871N101 - CORECIVIC INC REIT							
7982110	08/30/22	S	13,996.0000	9.7500	108	136,353	136,741	-388
	ISSUE: 219798105 - QUIDELORTHO CORP							
7982110	08/30/22	S	1,843.0000	79.3916	22	146,297	151,237	-4,940
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT							
7982110	08/30/22	S	4,963.0000	27.4618	53	136,240	138,368	-2,128
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A							
7982110	08/30/22	S	4,057.0000	28.7574	43	116,626	129,215	-12,590
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A							
7982110	08/30/22	S	4,081.0000	28.9602	33	118,153	129,980	-11,827
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC							
7982110	08/30/22	S	1,139.0000	13.3510	12	15,195	15,673	-478

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC							
7982110	08/30/22	S	4,011.0000	13.2779	31	53,226	55,191	-1,965
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT							
7982110	08/30/22	S	2,361.0000	21.3232	25	50,319	50,714	-395
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT							
7982110	08/30/22	S	3,355.0000	21.2358	27	71,219	72,065	-846
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7982110	08/30/22	S	3,400.0000	35.2670	37	119,871	121,278	-1,407
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC							
7982110	08/30/22	S	5,550.0000	34.9720	46	194,049	197,969	-3,920
	ISSUE: 23753F107 - DASEKE INC							
7982110	08/30/22	S	6,596.0000	6.3079	67	41,540	42,280	-740
	ISSUE: 23753F107 - DASEKE INC							
7982110	08/30/22	S	8,629.0000	6.2496	66	53,862	55,312	-1,450
	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT							
7982110	08/30/22	S	4,898.0000	41.7503	54	204,439	206,989	-2,550
	ISSUE: 23918K108 - DAVITA INC							
7982110	08/30/22	S	2,526.0000	88.7758	30	224,217	223,930	287
	ISSUE: 250565108 - DESIGNER BRANDS INC CL A							
7982110	08/30/22	S	12,750.0000	16.5996	132	211,513	219,555	-8,042
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO							
7982110	08/30/22	S	19,373.0000	8.8725	198	171,689	174,551	-2,861
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO							
7982110	08/30/22	S	11,202.0000	8.8376	86	98,913	100,930	-2,018
	ISSUE: 254067101 - DILLARDS INC							
7982110	08/30/22	S	975.0000	296.9918	16	289,551	294,080	-4,529
	ISSUE: 26884U109 - EPR PROPERTIES REIT							
7982110	08/30/22	S	3,834.0000	44.5461	42	170,748	174,600	-3,853
	ISSUE: 268948106 - EAGLE BANCORP INC							
7982110	08/30/22	S	1,999.0000	48.4524	22	96,834	98,811	-1,976
	ISSUE: 268948106 - EAGLE BANCORP INC							
7982110	08/30/22	S	3,218.0000	48.6154	28	156,417	159,066	-2,649
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7982110	08/30/22	S	3,044.0000	18.7779	32	57,128	58,140	-1,012
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP							
7982110	08/30/22	S	6,699.0000	18.6390	53	124,810	127,951	-3,141
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC							
7982110	08/30/22	S	2,087.0000	55.0225	23	114,808	117,310	-2,502
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC							
7982110	08/30/22	S	2,013.0000	55.0086	18	110,715	113,151	-2,436
	ISSUE: 292562105 - ENCORE WIRE CORP							
7982110	08/30/22	S	2,517.0000	136.0635	33	342,439	355,904	-13,465
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7982110	08/30/22	S	2,394.0000	35.3793	26	84,672	86,328	-1,655
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC							
7982110	08/30/22	S	4,932.0000	35.4204	41	174,652	177,848	-3,196

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29358P101 - ENSIGN GROUP INC							
7982110	08/30/22	S	1,625.0000	86.2716	19	140,172	141,261	-1,089
	ISSUE: 29358P101 - ENSIGN GROUP INC							
7982110	08/30/22	S	675.0000	84.8910	6	57,295	58,678	-1,383
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
7982110	08/30/22	S	4,341.0000	37.4711	47	162,615	158,881	3,734
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT							
7982110	08/30/22	S	5,939.0000	23.3548	63	138,642	138,260	382
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT							
7982110	08/30/22	S	8,000.0000	23.0035	64	183,964	186,240	-2,276
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC							
7982110	08/30/22	S	2,310.0000	24.2791	24	56,060	56,918	-858
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC							
7982110	08/30/22	S	579.0000	24.2439	5	14,033	14,267	-234
	ISSUE: 302520101 - FNB CORPORATION							
7982110	08/30/22	S	15,153.0000	12.0486	156	182,417	185,018	-2,601
	ISSUE: 302520101 - FNB CORPORATION							
7982110	08/30/22	S	450.0000	12.0333	3	5,411	5,495	-83
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C							
7982110	08/30/22	S	650.0000	109.7096	8	71,303	72,300	-996
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C							
7982110	08/30/22	S	1,418.0000	109.9982	14	155,963	157,724	-1,761
	ISSUE: 318672706 - FIRST BANCORP PR							
7982110	08/30/22	S	9,192.0000	14.5572	95	133,715	136,409	-2,694
	ISSUE: 318672706 - FIRST BANCORP PR							
7982110	08/30/22	S	15,940.0000	14.4390	125	230,033	236,550	-6,517
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA							
7982110	08/30/22	S	844.0000	46.8417	9	39,525	39,854	-329
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA							
7982110	08/30/22	S	1,485.0000	46.7060	13	69,346	70,122	-776
	ISSUE: 336901103 - 1ST SOURCE CORP							
7982110	08/30/22	S	563.0000	47.6575	6	26,825	27,441	-616
	ISSUE: 336901103 - 1ST SOURCE CORP							
7982110	08/30/22	S	1,956.0000	47.7432	17	93,369	95,335	-1,967
	ISSUE: 343873105 - FLUSHING FINL CORP							
7982110	08/30/22	S	2,008.0000	20.8822	21	41,910	42,630	-719
	ISSUE: 343873105 - FLUSHING FINL CORP							
7982110	08/30/22	S	3,865.0000	20.8363	31	80,501	82,054	-1,552
	ISSUE: 346232101 - FORESTAR GROUP INC							
7982110	08/30/22	S	4,586.0000	12.7394	47	58,376	59,251	-875
	ISSUE: 346232101 - FORESTAR GROUP INC							
7982110	08/30/22	S	4,756.0000	12.7324	37	60,518	61,448	-929
	ISSUE: 346563109 - FORRESTER RESEARCH INC							
7982110	08/30/22	S	1,111.0000	40.9309	12	45,462	46,418	-956
	ISSUE: 359664109 - FULGENT GENETICS INC							
7982110	08/30/22	S	4,207.0000	44.6892	46	187,961	195,205	-7,244

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 360271100 - FULTON FINL CORP PA							
7982110	08/30/22	S	7,702.0000	16.4020	80	126,248	128,084	-1,836
	ISSUE: 360271100 - FULTON FINL CORP PA							
7982110	08/30/22	S	11,328.0000	16.3488	89	185,110	188,385	-3,275
	ISSUE: 36162J106 - THE GEO GROUP INC REIT							
7982110	08/30/22	S	32,820.0000	8.3785	334	274,648	267,155	7,493
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD							
7982110	08/30/22	S	5,602.0000	21.9390	59	122,843	125,877	-3,033
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD							
7982110	08/30/22	S	4,412.0000	21.9823	35	96,951	99,138	-2,187
	ISSUE: 371532102 - GENESCO INC							
7982110	08/30/22	S	3,486.0000	58.5540	40	204,080	217,526	-13,447
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7982110	08/30/22	S	28,572.0000	4.1820	288	119,200	124,288	-5,089
	ISSUE: 37247D106 - GENWORTH FINANCIAL							
7982110	08/30/22	S	45,268.0000	4.1583	344	187,894	196,916	-9,022
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC							
7982110	08/30/22	S	371.0000	58.7391	4	21,788	22,312	-524
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC							
7982110	08/30/22	S	1,456.0000	58.8685	13	85,700	87,564	-1,864
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC							
7982110	08/30/22	S	1,820.0000	182.4242	26	331,986	338,211	-6,224
	ISSUE: 410120109 - HANCOCK WHITNEY CORP							
7982110	08/30/22	S	2,667.0000	48.4492	30	129,184	131,910	-2,725
	ISSUE: 410120109 - HANCOCK WHITNEY CORP							
7982110	08/30/22	S	5,339.0000	48.4433	46	258,593	264,067	-5,474
	ISSUE: 410495204 - HANMI FINANCIAL CORP							
7982110	08/30/22	S	1,001.0000	24.9735	11	24,988	25,536	-548
	ISSUE: 410495204 - HANMI FINANCIAL CORP							
7982110	08/30/22	S	5,058.0000	24.9365	41	126,088	129,030	-2,942
	ISSUE: 412822108 - HARLEY DAVIDSON INC							
7982110	08/30/22	S	5,335.0000	39.3432	58	209,838	213,347	-3,509
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7982110	08/30/22	S	1,597.0000	22.3100	17	35,612	36,475	-863
	ISSUE: 42222N103 - HEALTHSTREAM INC							
7982110	08/30/22	S	4,683.0000	22.2522	38	104,170	106,960	-2,790
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7982110	08/30/22	S	3,013.0000	28.9347	32	87,148	88,281	-1,133
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC							
7982110	08/30/22	S	1,891.0000	28.8664	15	54,571	55,406	-835
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7982110	08/30/22	S	3,926.0000	32.5882	42	127,899	126,025	1,874
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC							
7982110	08/30/22	S	2,756.0000	32.8284	23	90,452	88,468	1,985
	ISSUE: 43785V102 - HOMESTREET INC							
7982110	08/30/22	S	1,125.0000	35.0916	12	39,466	40,084	-618

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 43785V102 - HOMESTREET INC						
7982110	08/30/22 S	4,657.0000	35.2111	39	163,939	165,929	-1,990
	ISSUE: 43940T109 - HOPE BANCORP INC						
7982110	08/30/22 S	10,064.0000	14.6274	104	147,106	150,859	-3,753
	ISSUE: 43940T109 - HOPE BANCORP INC						
7982110	08/30/22 S	22,633.0000	14.6206	177	330,731	339,269	-8,538
	ISSUE: 440407104 - HORIZON BANCORP INC/IN						
7982110	08/30/22 S	1,074.0000	19.1256	11	20,530	20,900	-370
	ISSUE: 440407104 - HORIZON BANCORP INC/IN						
7982110	08/30/22 S	5,114.0000	19.1534	41	97,910	99,518	-1,609
	ISSUE: 44267D107 - THE HOWARD HUGHES CO						
7982110	08/30/22 S	1,925.0000	64.4586	22	124,061	127,281	-3,220
	ISSUE: 44267D107 - THE HOWARD HUGHES CO						
7982110	08/30/22 S	775.0000	64.3336	7	49,852	51,243	-1,391
	ISSUE: 453838609 - INDEPENDENT BANK CORP						
7982110	08/30/22 S	436.0000	20.5559	5	8,958	9,125	-168
	ISSUE: 453838609 - INDEPENDENT BANK CORP						
7982110	08/30/22 S	3,215.0000	20.5718	26	66,113	67,290	-1,177
	ISSUE: 45781M101 - INNOVIVA INC						
7982110	08/30/22 S	5,977.0000	13.3275	62	79,597	79,673	-77
	ISSUE: 45781M101 - INNOVIVA INC						
7982110	08/30/22 S	5,331.0000	13.1803	42	70,223	71,062	-840
	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC						
7982110	08/30/22 S	5,843.0000	23.2431	62	135,748	140,875	-5,127
	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC						
7982110	08/30/22 S	2,677.0000	23.1755	21	62,019	64,542	-2,523
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7982110	08/30/22 S	2,465.0000	28.5200	26	70,276	70,351	-76
	ISSUE: 466313103 - JABIL INC						
7982110	08/30/22 S	2,319.0000	61.5483	26	142,704	144,103	-1,399
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7982110	08/30/22 S	1,248.0000	174.2058	17	217,391	219,648	-2,257
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT						
7982110	08/30/22 S	6,171.0000	19.4750	64	120,116	120,890	-774
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT						
7982110	08/30/22 S	6,023.0000	19.2599	48	115,955	117,991	-2,036
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7982110	08/30/22 S	5,062.0000	17.8871	53	90,492	91,723	-1,232
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7982110	08/30/22 S	9,833.0000	17.7466	78	174,425	178,174	-3,749
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7982110	08/30/22 S	2,919.0000	48.8725	32	142,626	145,950	-3,324
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7982110	08/30/22 S	17,429.0000	21.5995	183	376,275	378,558	-2,283
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC						
7982110	08/30/22 S	3,244.0000	51.3565	36	166,564	171,900	-5,335

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 49926D109 - KNOWLES CORPORATION							
7982110	08/30/22	S	12,437.0000	15.4915	129	192,539	198,121	-5,582
	ISSUE: 516806205 - LAREDO PETROLEUM INC							
7982110	08/30/22	S	1,453.0000	79.7500	17	115,860	114,889	971
	ISSUE: 534187109 - LINCOLN NATL CORP							
7982110	08/30/22	S	165.0000	47.5100	2	7,837	7,849	-12
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A							
7982110	08/30/22	S	591.0000	275.3349	10	162,713	164,304	-1,591
	ISSUE: 546347105 - LOUISIANA PAC CORP							
7982110	08/30/22	S	3,202.0000	55.4814	36	177,615	179,024	-1,408
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC							
7982110	08/30/22	S	1,808.0000	86.1623	22	155,760	156,808	-1,048
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC							
7982110	08/30/22	S	15,001.0000	10.2900	154	154,207	161,411	-7,204
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION							
7982110	08/30/22	S	12,212.0000	14.3617	126	175,259	176,952	-1,693
	ISSUE: 55616P104 - MACY'S INC							
7982110	08/30/22	S	16,821.0000	18.2800	175	307,313	310,852	-3,539
	ISSUE: 565849106 - MARATHON OIL CORP							
7982110	08/30/22	S	13,837.0000	26.1400	147	361,553	361,976	-423
	ISSUE: 567908108 - MARINEMAX INC							
7982110	08/30/22	S	2,996.0000	38.6542	33	115,775	120,859	-5,083
	ISSUE: 567908108 - MARINEMAX INC							
7982110	08/30/22	S	1,305.0000	38.2180	11	49,864	52,644	-2,780
	ISSUE: 57686G105 - MATSON INC							
7982110	08/30/22	S	4,231.0000	74.5783	50	315,491	331,372	-15,881
	ISSUE: 57686G105 - MATSON INC							
7982110	08/30/22	S	2,690.0000	73.8945	25	198,751	210,681	-11,929
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT							
7982110	08/30/22	S	10,557.0000	14.9300	109	157,507	158,038	-531
	ISSUE: 587376104 - MERCANTILE BK CORP							
7982110	08/30/22	S	499.0000	33.4869	5	16,705	17,225	-521
	ISSUE: 587376104 - MERCANTILE BK CORP							
7982110	08/30/22	S	983.0000	33.5500	8	32,972	33,933	-962
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7982110	08/30/22	S	4,176.0000	32.6885	45	136,462	136,722	-260
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC							
7982110	08/30/22	S	1,685.0000	32.7275	14	55,132	55,167	-35
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7982110	08/30/22	S	441.0000	25.8241	5	11,384	11,687	-303
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7982110	08/30/22	S	2,823.0000	25.6823	23	72,478	74,810	-2,331
	ISSUE: 60783X104 - MODIVCARE INC							
7982110	08/30/22	S	66.0000	112.4800	1	7,423	7,473	-50
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC							
7982110	08/30/22	S	727.0000	345.6229	13	251,255	246,097	5,158

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 61945C103 - MOSAIC CO NEW							
7982110	08/30/22	S	6,891.0000	58.9600	78	406,215	425,657	-19,442
	ISSUE: 62482R107 - MR COOPER GROUP INC							
7982110	08/30/22	S	4,729.0000	43.2785	52	204,612	210,961	-6,349
	ISSUE: 62482R107 - MR COOPER GROUP INC							
7982110	08/30/22	S	4,010.0000	42.8381	34	171,747	178,886	-7,139
	ISSUE: 626717102 - MURPHY OIL CORP							
7982110	08/30/22	S	15,233.0000	38.8856	166	592,178	588,755	3,423
	ISSUE: 626717102 - MURPHY OIL CORP							
7982110	08/30/22	S	282.0000	38.7871	2	10,936	10,899	36
	ISSUE: 626755102 - MURPHY USA INC							
7982110	08/30/22	S	975.0000	297.8290	16	290,367	285,617	4,750
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7982110	08/30/22	S	3,551.0000	71.9723	41	255,532	259,898	-4,365
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT							
7982110	08/30/22	S	4,071.0000	45.9828	45	187,151	185,963	1,188
	ISSUE: 64031N108 - NELNET INC-A							
7982110	08/30/22	S	1,247.0000	84.1051	15	104,864	106,756	-1,891
	ISSUE: 64031N108 - NELNET INC-A							
7982110	08/30/22	S	1,790.0000	84.2138	17	150,726	153,242	-2,516
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT							
7982110	08/30/22	S	17,860.0000	9.6957	183	172,983	176,100	-3,117
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A							
7982110	08/30/22	S	13,405.0000	10.3735	137	138,920	139,144	-224
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A							
7982110	08/30/22	S	9,821.0000	10.2734	76	100,819	101,942	-1,123
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK							
7982110	08/30/22	S	1,299.0000	191.7193	19	249,025	249,213	-188
	ISSUE: 655664100 - NORDSTROM INC							
7982110	08/30/22	S	6,836.0000	17.9900	71	122,908	123,321	-413
	ISSUE: 668074305 - NORTHWESTERN CORP							
7982110	08/30/22	S	3,236.0000	54.5792	36	176,582	179,436	-2,854
	ISSUE: 668074305 - NORTHWESTERN CORP							
7982110	08/30/22	S	2,595.0000	54.3812	23	141,097	143,893	-2,796
	ISSUE: 670837103 - OGE ENERGY CORP							
7982110	08/30/22	S	5,069.0000	41.3177	55	209,384	210,364	-980
	ISSUE: 67103X102 - OFG BANCORP							
7982110	08/30/22	S	3,254.0000	27.2854	35	88,752	91,372	-2,620
	ISSUE: 67103X102 - OFG BANCORP							
7982110	08/30/22	S	7,476.0000	27.3041	61	204,065	209,926	-5,861
	ISSUE: 674215207 - CHORD ENERGY CORPORATION							
7982110	08/30/22	S	1,707.0000	141.2459	23	241,084	248,420	-7,336
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7982110	08/30/22	S	2,222.0000	19.6294	23	43,593	44,307	-713
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7982110	08/30/22	S	7,910.0000	19.6465	63	155,341	157,725	-2,384

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP							
7982110	08/30/22	S	8,076.0000	23.5754	85	190,310	193,986	-3,676
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7982110	08/30/22	S	2,027.0000	13.7456	21	27,841	28,520	-678
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7982110	08/30/22	S	5,822.0000	13.7748	46	80,151	81,916	-1,764
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT							
7982110	08/30/22	S	6,032.0000	32.8800	65	198,267	197,850	418
	ISSUE: 68235P108 - ONE GAS INC							
7982110	08/30/22	S	189.0000	80.9000	2	15,288	15,266	22
	ISSUE: 68622V106 - ORGANON & CO							
7982110	08/30/22	S	5,040.0000	29.2617	54	147,425	149,638	-2,212
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7982110	08/30/22	S	2,906.0000	76.3708	34	221,899	225,767	-3,868
	ISSUE: 689648103 - OTTER TAIL CORPORATION							
7982110	08/30/22	S	2,814.0000	75.8216	26	213,336	218,620	-5,284
	ISSUE: 690742101 - OWENS CORNING							
7982110	08/30/22	S	3,696.0000	83.6039	44	308,956	315,380	-6,424
	ISSUE: 691497309 - OXFORD INDS INC							
7982110	08/30/22	S	2,139.0000	111.5621	27	238,604	242,627	-4,022
	ISSUE: 69327R101 - PDC ENERGY INC							
7982110	08/30/22	S	5,157.0000	66.7126	59	343,977	347,169	-3,192
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT							
7982110	08/30/22	S	11,692.0000	14.1703	121	165,558	166,260	-702
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7982110	08/30/22	S	1,203.0000	34.0374	13	40,934	41,600	-666
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7982110	08/30/22	S	1,998.0000	34.3099	17	68,535	69,091	-556
	ISSUE: 70959W103 - PENSKE AUTO GROUP							
7982110	08/30/22	S	1,577.0000	121.2749	20	191,230	191,290	-60
	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP							
7982110	08/30/22	S	8,267.0000	11.8948	85	98,249	100,609	-2,360
	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP							
7982110	08/30/22	S	10,958.0000	11.8617	85	129,895	133,359	-3,464
	ISSUE: 719405102 - PHOTRONICS INC							
7982110	08/30/22	S	14,109.0000	17.8483	147	251,675	313,079	-61,404
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7982110	08/30/22	S	11,717.0000	12.0436	120	140,994	141,190	-195
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT							
7982110	08/30/22	S	4,519.0000	11.9893	35	54,145	54,454	-309
	ISSUE: 72147K108 - PILGRIM'S PRIDE							
7982110	08/30/22	S	3,586.0000	29.0847	38	104,259	104,604	-344
	ISSUE: 723484101 - PINNACLE WEST CAP CORP							
7982110	08/30/22	S	2,676.0000	75.8850	31	203,037	203,162	-125
	ISSUE: 733174700 - POPULAR INC							
7982110	08/30/22	S	3,970.0000	77.7127	47	308,473	317,402	-8,929

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 733174700 - POPULAR INC							
7982110	08/30/22	S	1,031.0000	77.3528	10	79,741	82,428	-2,687
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT							
7982110	08/30/22	S	5,221.0000	45.9949	58	240,082	244,082	-4,000
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT							
7982110	08/30/22	S	1,204.0000	46.1174	10	55,515	56,287	-772
	ISSUE: 74051N102 - PREMIER INC							
7982110	08/30/22	S	4,756.0000	35.7537	51	169,993	174,307	-4,314
	ISSUE: 74052F108 - PREMIER FINANCIAL CORP							
7982110	08/30/22	S	838.0000	27.2883	9	22,859	23,288	-429
	ISSUE: 74052F108 - PREMIER FINANCIAL CORP							
7982110	08/30/22	S	3,798.0000	27.4680	31	104,293	105,546	-1,254
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC							
7982110	08/30/22	S	4,897.0000	51.3534	55	251,423	259,639	-8,216
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC							
7982110	08/30/22	S	887.0000	51.3601	8	45,549	47,029	-1,480
	ISSUE: 745867101 - PULTE GROUP INC							
7982110	08/30/22	S	4,608.0000	41.1376	50	189,512	189,112	399
	ISSUE: 74727A104 - QCR HLDGS INC							
7982110	08/30/22	S	1,168.0000	56.3367	13	65,788	68,281	-2,493
	ISSUE: 74727A104 - QCR HLDGS INC							
7982110	08/30/22	S	1,785.0000	56.5522	16	100,930	104,351	-3,421
	ISSUE: 74930B105 - RBB BANCORP							
7982110	08/30/22	S	1,369.0000	21.9813	14	30,078	30,625	-547
	ISSUE: 74930B105 - RBB BANCORP							
7982110	08/30/22	S	1,602.0000	22.2088	13	35,566	35,837	-271
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7982110	08/30/22	S	1,546.0000	26.7759	16	41,379	41,912	-533
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7982110	08/30/22	S	3,004.0000	26.5846	24	79,836	81,438	-1,603
	ISSUE: 750236101 - RADIAN GROUP INC							
7982110	08/30/22	S	11,031.0000	21.5232	116	237,307	241,248	-3,941
	ISSUE: 750236101 - RADIAN GROUP INC							
7982110	08/30/22	S	5,979.0000	21.4016	48	127,912	130,761	-2,848
	ISSUE: 750917106 - RAMBUS INC							
7982110	08/30/22	S	6,557.0000	25.6700	69	168,249	172,646	-4,397
	ISSUE: 750917106 - RAMBUS INC							
7982110	08/30/22	S	11,285.0000	25.6394	91	289,249	297,134	-7,885
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7982110	08/30/22	S	2,154.0000	23.5523	23	50,709	51,911	-1,202
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC							
7982110	08/30/22	S	5,137.0000	23.3822	41	120,073	123,802	-3,729
	ISSUE: 75574U101 - READY CAPITAL CORP REIT							
7982110	08/30/22	S	10,737.0000	13.4550	111	144,356	148,171	-3,815
	ISSUE: 75574U101 - READY CAPITAL CORP REIT							
7982110	08/30/22	S	4,078.0000	13.2921	32	54,173	56,276	-2,103

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC							
7982110	08/30/22	S	12,591.0000	10.5807	129	133,093	134,724	-1,631
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC							
7982110	08/30/22	S	11,267.0000	10.4528	87	117,685	120,557	-2,872
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT							
7982110	08/30/22	S	2,777.0000	62.1421	32	172,537	174,534	-1,998
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7982110	08/30/22	S	2,734.0000	48.5228	30	132,631	135,333	-2,702
	ISSUE: 781846209 - RUSH ENTERPRISES INC							
7982110	08/30/22	S	7,438.0000	47.9129	64	356,312	368,181	-11,869
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT							
7982110	08/30/22	S	2,735.0000	44.2042	30	120,868	122,829	-1,960
	ISSUE: 78442P106 - SLM CORP							
7982110	08/30/22	S	10,274.0000	14.9479	106	153,468	152,466	1,002
	ISSUE: 78454L100 - SM ENERGY COMPANY							
7982110	08/30/22	S	8,415.0000	44.1867	93	371,738	381,200	-9,461
	ISSUE: 801056102 - SANMINA CORPORATION							
7982110	08/30/22	S	3,746.0000	49.2623	42	184,495	187,263	-2,768
	ISSUE: 801056102 - SANMINA CORPORATION							
7982110	08/30/22	S	3,644.0000	49.0966	31	178,877	182,164	-3,287
	ISSUE: 806407102 - HENRY SCHEIN INC							
7982110	08/30/22	S	2,570.0000	73.8000	30	189,636	188,612	1,024
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7982110	08/30/22	S	7,659.0000	22.6028	81	173,034	178,072	-5,037
	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A							
7982110	08/30/22	S	1,032.0000	22.5403	8	23,253	23,994	-741
	ISSUE: 847215100 - SPARTANNASH CO							
7982110	08/30/22	S	6,025.0000	30.8983	65	186,098	191,896	-5,799
	ISSUE: 847215100 - SPARTANNASH CO							
7982110	08/30/22	S	10,616.0000	30.5229	87	323,944	338,120	-14,176
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7982110	08/30/22	S	9,991.0000	29.1005	107	290,637	296,633	-5,996
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC							
7982110	08/30/22	S	819.0000	28.9748	7	23,724	24,316	-592
	ISSUE: 858119100 - STEEL DYNAMICS INC							
7982110	08/30/22	S	2,328.0000	85.7600	28	199,621	202,233	-2,612
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7982110	08/30/22	S	2,127.0000	25.8046	23	54,864	55,366	-502
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7982110	08/30/22	S	4,185.0000	25.4462	34	106,459	108,936	-2,477
	ISSUE: 862121100 - STORE CAPITAL CORP REIT							
7982110	08/30/22	S	5,725.0000	27.4065	61	156,841	156,579	263
	ISSUE: 86333M108 - STRIDE INC							
7982110	08/30/22	S	3,752.0000	38.2297	41	143,397	141,938	1,459
	ISSUE: 86722A103 - SUNCOKE ENERGY INC							
7982110	08/30/22	S	12,655.0000	6.7185	128	84,894	90,357	-5,463

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 86722A103 - SUNCOKE ENERGY INC							
7982110	08/30/22	S	15,698.0000	6.6238	120	103,860	112,084	-8,223
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC							
7982110	08/30/22	S	5,431.0000	33.3675	58	181,160	183,785	-2,625
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC							
7982110	08/30/22	S	3,626.0000	33.3376	30	120,852	122,704	-1,852
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7982110	08/30/22	S	6,824.0000	40.3848	75	275,511	282,309	-6,798
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP							
7982110	08/30/22	S	862.0000	40.2233	7	34,665	35,661	-996
	ISSUE: 87265H109 - TRI POINTE HOMES INC							
7982110	08/30/22	S	15,143.0000	18.0476	158	273,137	274,694	-1,557
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC							
7982110	08/30/22	S	8,287.0000	16.1149	86	133,458	137,398	-3,940
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC							
7982110	08/30/22	S	10,990.0000	15.7986	86	173,540	182,214	-8,674
	ISSUE: 87484T108 - TALOS ENERGY INC							
7982110	08/30/22	S	8,980.0000	19.8664	94	178,306	190,376	-12,070
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP							
7982110	08/30/22	S	10,297.0000	25.9781	109	267,387	269,575	-2,188
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP							
7982110	08/30/22	S	1,082.0000	25.8802	9	27,994	28,327	-333
	ISSUE: 88033G407 - TENET HEALTHCARE CORP							
7982110	08/30/22	S	6,312.0000	58.3906	72	368,490	379,162	-10,672
	ISSUE: 883203101 - TEXTRON INC							
7982110	08/30/22	S	1,902.0000	64.3139	22	122,303	122,907	-604
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION							
7982110	08/30/22	S	6,856.0000	15.7995	71	108,250	112,781	-4,531
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION							
7982110	08/30/22	S	9,049.0000	15.5955	71	141,053	148,856	-7,803
	ISSUE: 88830R101 - TITAN MACHINERY							
7982110	08/30/22	S	4,608.0000	31.4050	49	144,665	147,318	-2,653
	ISSUE: 88830R101 - TITAN MACHINERY							
7982110	08/30/22	S	3,540.0000	31.5138	29	111,530	113,174	-1,644
	ISSUE: 889478103 - TOLL BROTHERS INC							
7982110	08/30/22	S	2,789.0000	45.6936	31	127,409	128,629	-1,220
	ISSUE: 898349204 - TRUSTCO BANK CORP NY							
7982110	08/30/22	S	907.0000	33.4373	10	30,318	31,137	-819
	ISSUE: 898349204 - TRUSTCO BANK CORP NY							
7982110	08/30/22	S	3,234.0000	33.4969	27	108,302	111,023	-2,721
	ISSUE: 90278Q108 - UFP INDUSTRIES INC							
7982110	08/30/22	S	2,907.0000	81.6028	34	237,185	240,118	-2,933
	ISSUE: 90337L108 - US PHYSICAL THERAPY INC							
7982110	08/30/22	S	1,442.0000	83.0260	17	119,706	120,912	-1,205
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7982110	08/30/22	S	3,549.0000	44.6348	39	158,370	164,958	-6,588

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 911163103 - UNITED NAT FOODS INC							
7982110	08/30/22	S	900.0000	44.1390	8	39,717	41,832	-2,115
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7982110	08/30/22	S	2,022.0000	28.9220	22	58,459	60,195	-1,736
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7982110	08/30/22	S	3,265.0000	28.8962	27	94,319	97,199	-2,880
	ISSUE: 912909108 - UNITED STATES STEEL CORP							
7982110	08/30/22	S	7,102.0000	25.3900	75	180,245	180,107	138
	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B							
7982110	08/30/22	S	1,613.0000	101.2131	20	163,237	163,671	-434
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP							
7982110	08/30/22	S	728.0000	24.9300	8	18,141	18,680	-539
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP							
7982110	08/30/22	S	2,573.0000	24.9981	21	64,299	66,023	-1,724
	ISSUE: 91529Y106 - UNUM GROUP							
7982110	08/30/22	S	5,134.0000	38.4802	56	197,501	199,610	-2,108
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7982110	08/30/22	S	2,745.0000	21.1221	29	57,951	60,225	-2,274
	ISSUE: 92214X106 - VAREX IMAGING CORP							
7982110	08/30/22	S	7,364.0000	21.0933	59	155,272	161,566	-6,294
	ISSUE: 92240M108 - VECTOR GROUP LTD							
7982110	08/30/22	S	9,431.0000	10.0441	96	94,629	95,159	-529
	ISSUE: 92240M108 - VECTOR GROUP LTD							
7982110	08/30/22	S	12,937.0000	9.9585	100	128,733	130,534	-1,801
	ISSUE: 923454102 - VERITIV CORP							
7982110	08/30/22	S	1,883.0000	124.6714	24	234,732	248,970	-14,238
	ISSUE: 923454102 - VERITIV CORP							
7982110	08/30/22	S	793.0000	124.4306	8	98,665	104,850	-6,185
	ISSUE: 92556V106 - VIATRIS INC							
7982110	08/30/22	S	15,976.0000	9.8800	163	157,680	157,843	-163
	ISSUE: 925652109 - VICI PROPERTIES INC REIT							
7982110	08/30/22	S	10,904.0000	33.5608	90	365,857	366,811	-954
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7982110	08/30/22	S	7,936.0000	19.9105	83	157,927	160,307	-2,380
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC							
7982110	08/30/22	S	8,034.0000	19.8092	64	159,083	162,287	-3,204
	ISSUE: 928377100 - VISTA OUTDOOR INC							
7982110	08/30/22	S	384.0000	29.0400	4	11,147	11,209	-62
	ISSUE: 92840M102 - VISTRA CORP							
7982110	08/30/22	S	7,456.0000	24.8269	79	185,031	185,878	-848
	ISSUE: 929089100 - VOYA FINANCIAL INC							
7982110	08/30/22	S	3,031.0000	62.2731	35	188,715	189,468	-753
	ISSUE: 93627C101 - WARRIOR MET COAL INC							
7982110	08/30/22	S	9,884.0000	32.7240	106	323,338	344,853	-21,515
	ISSUE: 960413102 - WESTLAKE CORP							
7982110	08/30/22	S	2,158.0000	100.8241	27	217,552	230,841	-13,289

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 966084204 - WHITESTONE REI-B REIT						
7982110	08/30/22 S	7,425.0000	10.0295	76	74,393	77,369	-2,975
	ISSUE: 966084204 - WHITESTONE REI-B REIT						
7982110	08/30/22 S	12,196.0000	9.8653	94	120,223	127,082	-6,859
	ISSUE: 985817105 - YELP INC						
7982110	08/30/22 S	5,373.0000	33.9078	58	182,129	183,542	-1,413
	ISSUE: 989701107 - ZIONS BANCORPORATION NA						
7982110	08/30/22 S	3,605.0000	55.8351	41	201,245	203,466	-2,221
	ISSUE: 124411109 - BYLINE BANCORP INC						
7982110	08/31/22 S	1,417.0000	21.8169	11	30,903	31,897	-993
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC						
7982110	08/31/22 S	3,116.0000	42.3332	26	131,884	134,268	-2,385
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
7982110	08/31/22 S	730.0000	30.4658	6	22,234	22,630	-396
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7982110	08/31/22 S	2,802.0000	25.1257	23	70,380	73,244	-2,865
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
7982110	08/31/22 S	600.0000	28.2647	5	16,954	19,110	-2,156
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC						
7982110	08/31/22 S	9,792.0000	13.1967	76	129,146	134,738	-5,592
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT						
7982110	08/31/22 S	5,273.0000	21.2514	42	112,017	113,264	-1,248
	ISSUE: 23753F107 - DASEKE INC						
7982110	08/31/22 S	2,275.0000	6.0953	17	13,849	14,583	-733
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
7982110	08/31/22 S	195.0000	109.8142	2	21,412	21,690	-278
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
7982110	08/31/22 S	5,887.0000	46.5696	50	274,105	277,984	-3,879
	ISSUE: 336901103 - 1ST SOURCE CORP						
7982110	08/31/22 S	1,965.0000	47.4016	17	93,127	95,774	-2,647
	ISSUE: 343873105 - FLUSHING FINL CORP						
7982110	08/31/22 S	3,734.0000	20.6880	30	77,219	79,273	-2,054
	ISSUE: 346232101 - FORESTAR GROUP INC						
7982110	08/31/22 S	7,572.0000	12.5267	59	94,793	97,830	-3,037
	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC						
7982110	08/31/22 S	1,913.0000	58.9380	17	112,731	115,048	-2,316
	ISSUE: 410495204 - HANMI FINANCIAL CORP						
7982110	08/31/22 S	5,468.0000	24.7522	44	135,301	139,489	-4,188
	ISSUE: 42222N103 - HEALTHSTREAM INC						
7982110	08/31/22 S	3,562.0000	22.1765	29	78,964	81,356	-2,392
	ISSUE: 440407104 - HORIZON BANCORP INC/IN						
7982110	08/31/22 S	6,334.0000	18.9828	50	120,187	123,260	-3,073
	ISSUE: 453838609 - INDEPENDENT BANK CORP						
7982110	08/31/22 S	4,706.0000	20.5265	38	96,560	98,497	-1,936
	ISSUE: 587376104 - MERCANTILE BK CORP						
7982110	08/31/22 S	4,580.0000	33.2494	38	152,244	158,102	-5,857

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC							
7982110	08/31/22	S	4,358.0000	25.3152	35	110,288	115,487	-5,199
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION							
7982110	08/31/22	S	1,702.0000	19.5075	14	33,188	33,938	-750
	ISSUE: 680277100 - OLD SECOND BANCORP INC							
7982110	08/31/22	S	7,341.0000	13.7340	57	100,764	103,288	-2,524
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP							
7982110	08/31/22	S	3,233.0000	33.9227	27	109,645	111,797	-2,152
	ISSUE: 74052F108 - PREMIER FINANCIAL CORP							
7982110	08/31/22	S	3,086.0000	27.2016	25	83,919	85,760	-1,841
	ISSUE: 74727A104 - QCR HLDGS INC							
7982110	08/31/22	S	5,728.0000	55.8549	50	319,887	334,859	-14,972
	ISSUE: 74930B105 - RBB BANCORP							
7982110	08/31/22	S	5,129.0000	22.1037	41	113,329	114,736	-1,407
	ISSUE: 74967R106 - RMR GROUP INC CL A							
7982110	08/31/22	S	1,323.0000	26.3069	11	34,793	35,867	-1,073
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC							
7982110	08/31/22	S	683.0000	25.2502	6	17,240	17,778	-538
	ISSUE: 898349204 - TRUSTCO BANK CORP NY							
7982110	08/31/22	S	2,388.0000	33.3117	20	79,529	81,980	-2,451
	ISSUE: 911684108 - UNITED STATES CELLULAR CORP							
7982110	08/31/22	S	1,242.0000	28.6007	10	35,512	36,974	-1,462
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP							
7982110	08/31/22	S	5,059.0000	24.8305	41	125,577	129,814	-4,237
	ISSUE: G6359F145 - NABORS INDUSTRIES - WTS 6/11/26							
7982110	09/01/22	S	1,316.0000	33.5000	11	44,075	42,112	1,963
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
7980526	09/01/22	B	397.0000	1,608.9286	8	-638,753	638,753	
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7980519	09/01/22	B	52,830.0000	39.5529	660	-2,090,240	2,090,240	
	ISSUE: 003654100 - ABIOMED INC							
7980512	12/13/22	S	29.0000	380.3000	0	11,028	10,317	712
	SUB-TOTAL				169,065	869,682,704	882,721,040	-13,038,303
	GRAND TOTAL				367,654	2,218,778,765	2,375,599,495	-156,820,745

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	01/03/22	B	103,724.5900	1.0000	0	-103,725	103,725	
7980508	01/04/22	B	51.3700	1.0000	0	-51	51	
7980508	01/11/22	B	226,593.7500	1.0000	0	-226,594	226,594	
7980508	01/14/22	B	1,057,031.2400	1.0000	0	-1,057,031	1,057,031	
7980508	01/14/22	B	232,750,000.0000	1.0000	0	-232,750,000	232,750,000	
7980508	01/18/22	B	14,542,422.0200	1.0000	0	-14,542,422	14,542,422	
7980508	01/20/22	B	317,878.1300	1.0000	0	-317,878	317,878	
7980508	01/20/22	B	156,275.0000	1.0000	0	-156,275	156,275	
7980508	01/21/22	B	17,514,336.5300	1.0000	0	-17,514,337	17,514,337	
7980508	01/21/22	B	2,298,191.2800	1.0000	0	-2,298,191	2,298,191	
7980508	01/24/22	B	6,845,000.0000	1.0000	0	-6,845,000	6,845,000	
7980508	01/26/22	B	736,283.3300	1.0000	0	-736,283	736,283	
7980508	01/31/22	B	125,926.5900	1.0000	0	-125,927	125,927	
7980508	02/01/22	B	497,958.7500	1.0000	0	-497,959	497,959	
7980508	02/02/22	B	6,068,814.3200	1.0000	0	-6,068,814	6,068,814	
7980508	02/03/22	B	1,977,177.1000	1.0000	0	-1,977,177	1,977,177	
7980508	02/08/22	B	113,540.0000	1.0000	0	-113,540	113,540	
7980508	02/09/22	B	781,864.0000	1.0000	0	-781,864	781,864	
7980508	02/10/22	B	53,322.5000	1.0000	0	-53,323	53,323	
7980508	02/11/22	B	27,000.0000	1.0000	0	-27,000	27,000	
7980508	02/14/22	B	167,531.2500	1.0000	0	-167,531	167,531	
7980508	02/15/22	B	5,842,469.6800	1.0000	0	-5,842,470	5,842,470	
7980508	02/16/22	B	8,983.3300	1.0000	0	-8,983	8,983	
7980508	02/17/22	B	8,534,599.1200	1.0000	0	-8,534,599	8,534,599	
7980508	02/18/22	B	300,752.3900	1.0000	0	-300,752	300,752	
7980508	02/22/22	B	110,728.7500	1.0000	0	-110,729	110,729	
7980508	02/23/22	B	25,762.5000	1.0000	0	-25,763	25,763	
7980508	02/24/22	B	1,252,891.7700	1.0000	0	-1,252,892	1,252,892	
7980508	02/24/22	B	88,012.1000	1.0000	0	-88,012	88,012	
7980508	03/01/22	B	905,973.3300	1.0000	0	-905,973	905,973	
7980508	03/02/22	B	2,896,264.2600	1.0000	0	-2,896,264	2,896,264	
7980508	03/04/22	B	11,560,846.8800	1.0000	0	-11,560,847	11,560,847	
7980508	03/07/22	B	2,325,668.7500	1.0000	0	-2,325,669	2,325,669	
7980508	03/08/22	B	3,095,021.3600	1.0000	0	-3,095,021	3,095,021	
7980508	03/09/22	B	4,041,159.3900	1.0000	0	-4,041,159	4,041,159	
7980508	03/10/22	B	9,269,901.5900	1.0000	0	-9,269,902	9,269,902	
7980508	03/11/22	B	207,757.3200	1.0000	0	-207,757	207,757	
7980508	03/14/22	B	1,951,297.3300	1.0000	0	-1,951,297	1,951,297	
7980508	03/15/22	B	498,742.4400	1.0000	0	-498,742	498,742	
7980508	03/16/22	B	94,019.4000	1.0000	0	-94,019	94,019	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	03/17/22 B	3,396,073.0900	1.0000	0	-3,396,073	3,396,073	
7980508	03/18/22 B	4,118,828.3000	1.0000	0	-4,118,828	4,118,828	
7980508	03/18/22 B	2,187,789.3000	1.0000	0	-2,187,789	2,187,789	
7980508	03/21/22 B	1,385,602.7900	1.0000	0	-1,385,603	1,385,603	
7980508	03/21/22 B	7,134,938.3300	1.0000	0	-7,134,938	7,134,938	
7980508	03/22/22 B	3,028,608.3400	1.0000	0	-3,028,608	3,028,608	
7980508	03/23/22 B	3,406,170.4800	1.0000	0	-3,406,170	3,406,170	
7980508	03/25/22 B	278,639.2000	1.0000	0	-278,639	278,639	
7980508	03/31/22 B	746,638.3500	1.0000	0	-746,638	746,638	
7980508	04/01/22 B	88,372.8500	1.0000	0	-88,373	88,373	
7980508	04/04/22 B	281,928.6200	1.0000	0	-281,929	281,929	
7980508	04/08/22 B	2,728,562.7300	1.0000	0	-2,728,563	2,728,563	
7980508	04/08/22 B	6,951,899.2500	1.0000	0	-6,951,899	6,951,899	
7980508	04/12/22 B	550,619.2900	1.0000	0	-550,619	550,619	
7980508	04/13/22 B	1,939,780.4900	1.0000	0	-1,939,780	1,939,780	
7980508	04/18/22 B	673,471.4700	1.0000	0	-673,471	673,471	
7980508	04/19/22 B	925,612.1100	1.0000	0	-925,612	925,612	
7980508	04/20/22 B	794,956.9500	1.0000	0	-794,957	794,957	
7980508	04/20/22 B	3,463,516.5300	1.0000	0	-3,463,517	3,463,517	
7980508	04/21/22 B	3,218,147.3700	1.0000	0	-3,218,147	3,218,147	
7980508	04/21/22 B	15,920.0000	1.0000	0	-15,920	15,920	
7980508	04/22/22 B	295,457.0800	1.0000	0	-295,457	295,457	
7980508	04/26/22 B	1,322,290.9300	1.0000	0	-1,322,291	1,322,291	
7980508	04/27/22 B	1,379,664.0900	1.0000	0	-1,379,664	1,379,664	
7980508	04/29/22 B	4,159,363.8800	1.0000	0	-4,159,364	4,159,364	
7980508	04/29/22 B	154,687.5000	1.0000	0	-154,688	154,688	
7980508	05/02/22 B	719,118.2400	1.0000	0	-719,118	719,118	
7980508	05/03/22 B	1,707.4500	1.0000	0	-1,707	1,707	
7980508	05/03/22 B	156,007.8000	1.0000	0	-156,008	156,008	
7980508	05/04/22 B	1,991,305.9800	1.0000	0	-1,991,306	1,991,306	
7980508	05/05/22 B	5,438,768.5000	1.0000	0	-5,438,769	5,438,769	
7980508	05/12/22 B	5,469,167.8400	1.0000	0	-5,469,168	5,469,168	
7980508	05/13/22 B	43,050.0000	1.0000	0	-43,050	43,050	
7980508	05/16/22 B	968,254.4300	1.0000	0	-968,254	968,254	
7980508	05/18/22 B	1,011,559.6200	1.0000	0	-1,011,560	1,011,560	
7980508	05/23/22 B	252,112.5000	1.0000	0	-252,113	252,113	
7980508	05/25/22 B	403,486.2600	1.0000	0	-403,486	403,486	
7980508	05/26/22 B	1,644,169.2800	1.0000	0	-1,644,169	1,644,169	
7980508	05/26/22 B	4,690,182.6700	1.0000	0	-4,690,183	4,690,183	
7980508	05/31/22 B	149,950.0000	1.0000	0	-149,950	149,950	
7980508	06/01/22 B	944,217.7200	1.0000	0	-944,218	944,218	
7980508	06/02/22 B	1,384,155.0700	1.0000	0	-1,384,155	1,384,155	
7980508	06/06/22 B	1,167,346.7900	1.0000	0	-1,167,347	1,167,347	
7980508	06/06/22 B	71,660.1000	1.0000	0	-71,660	71,660	
7980508	06/07/22 B	3,802,890.7800	1.0000	0	-3,802,891	3,802,891	
7980508	06/09/22 B	357,018.3300	1.0000	0	-357,018	357,018	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	06/15/22 B	701,836.7500	1.0000	0	-701,837	701,837	
7980508	06/17/22 B	2,301,916.9900	1.0000	0	-2,301,917	2,301,917	
7980508	06/22/22 B	161,700.0000	1.0000	0	-161,700	161,700	
7980508	06/22/22 B	59,400.0000	1.0000	0	-59,400	59,400	
7980508	06/23/22 B	1,508,325.0000	1.0000	0	-1,508,325	1,508,325	
7980508	06/30/22 B	110,400.0000	1.0000	0	-110,400	110,400	
7980508	07/01/22 B	47,587.0900	1.0000	0	-47,587	47,587	
7980508	07/07/22 B	984,654.0000	1.0000	0	-984,654	984,654	
7980508	07/08/22 B	1,245,713.0500	1.0000	0	-1,245,713	1,245,713	
7980508	07/08/22 B	239,718.7500	1.0000	0	-239,719	239,719	
7980508	07/12/22 B	727,312.9200	1.0000	0	-727,313	727,313	
7980508	07/15/22 B	2,657,580.9100	1.0000	0	-2,657,581	2,657,581	
7980508	07/20/22 B	10,211,397.5200	1.0000	0	-10,211,398	10,211,398	
7980508	07/20/22 B	156,275.0000	1.0000	0	-156,275	156,275	
7980508	07/22/22 B	3,741,298.3900	1.0000	0	-3,741,298	3,741,298	
7980508	07/27/22 B	1,686,250.0000	1.0000	0	-1,686,250	1,686,250	
7980508	07/29/22 B	2,543,906.2500	1.0000	0	-2,543,906	2,543,906	
7980508	08/02/22 B	19,973.4500	1.0000	0	-19,973	19,973	
7980508	08/02/22 B	55,426.0500	1.0000	0	-55,426	55,426	
7980508	08/03/22 B	2,855,688.3300	1.0000	0	-2,855,688	2,855,688	
7980508	08/03/22 B	2,237,988.7100	1.0000	0	-2,237,989	2,237,989	
7980508	08/05/22 B	113,750.0000	1.0000	0	-113,750	113,750	
7980508	08/09/22 B	17,334,217.7300	1.0000	0	-17,334,218	17,334,218	
7980508	08/10/22 B	5,099,942.7500	1.0000	0	-5,099,943	5,099,943	
7980508	08/11/22 B	6,717,507.6200	1.0000	0	-6,717,508	6,717,508	
7980508	08/12/22 B	1,659,059.9600	1.0000	0	-1,659,060	1,659,060	
7980508	08/15/22 B	673,176.6300	1.0000	0	-673,177	673,177	
7980508	08/16/22 B	85,303.1700	1.0000	0	-85,303	85,303	
7980508	08/18/22 B	23,902.0000	1.0000	0	-23,902	23,902	
7980508	08/22/22 B	122,775.6300	1.0000	0	-122,776	122,776	
7980508	08/22/22 B	2,437.5000	1.0000	0	-2,438	2,438	
7980508	08/23/22 B	25,762.5000	1.0000	0	-25,763	25,763	
7980508	08/24/22 B	106,165.9500	1.0000	0	-106,166	106,166	
7980508	08/24/22 B	4,459,419.9700	1.0000	0	-4,459,420	4,459,420	
7980508	08/25/22 B	246,410.0000	1.0000	0	-246,410	246,410	
7980508	08/26/22 B	613,367.6000	1.0000	0	-613,368	613,368	
7980508	09/01/22 B	669,022.8400	1.0000	0	-669,023	669,023	
7980508	09/06/22 B	249,867.5000	1.0000	0	-249,868	249,868	
7980508	09/07/22 B	2,277,564.9200	1.0000	0	-2,277,565	2,277,565	
7980508	09/08/22 B	2,471,885.9000	1.0000	0	-2,471,886	2,471,886	
7980508	09/09/22 B	3,819,149.7000	1.0000	0	-3,819,150	3,819,150	
7980508	09/15/22 B	2,750,187.1300	1.0000	0	-2,750,187	2,750,187	
7980508	09/16/22 B	160,823.5500	1.0000	0	-160,824	160,824	
7980508	09/16/22 B	94,019.4000	1.0000	0	-94,019	94,019	
7980508	09/20/22 B	774,485.6700	1.0000	0	-774,486	774,486	
7980508	09/22/22 B	1,478,956.4500	1.0000	0	-1,478,956	1,478,956	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	09/26/22 B	384,638.2500	1.0000	0	-384,638	384,638	
7980508	09/27/22 B	129,684.3800	1.0000	0	-129,684	129,684	
7980508	10/03/22 B	1,332,824.2700	1.0000	0	-1,332,824	1,332,824	
7980508	10/06/22 B	765,726.9400	1.0000	0	-765,727	765,727	
7980508	10/07/22 B	595,890.5300	1.0000	0	-595,891	595,891	
7980508	10/17/22 B	1,053,504.7900	1.0000	0	-1,053,505	1,053,505	
7980508	10/20/22 B	51,214.5800	1.0000	0	-51,215	51,215	
7980508	10/21/22 B	3,164,864.4500	1.0000	0	-3,164,864	3,164,864	
7980508	10/21/22 B	172,195.0000	1.0000	0	-172,195	172,195	
7980508	10/25/22 B	132,335.7000	1.0000	0	-132,336	132,336	
7980508	10/26/22 B	3,968,799.1800	1.0000	0	-3,968,799	3,968,799	
7980508	10/27/22 B	294,338.4000	1.0000	0	-294,338	294,338	
7980508	10/31/22 B	155,988.6300	1.0000	0	-155,989	155,989	
7980508	11/01/22 B	704,658.4700	1.0000	0	-704,658	704,658	
7980508	11/01/22 B	110,295.0000	1.0000	0	-110,295	110,295	
7980508	11/02/22 B	7,657.3400	1.0000	0	-7,657	7,657	
7980508	11/07/22 B	185,570.0000	1.0000	0	-185,570	185,570	
7980508	11/09/22 B	2,241,358.4800	1.0000	0	-2,241,358	2,241,358	
7980508	11/10/22 B	2,949,748.0800	1.0000	0	-2,949,748	2,949,748	
7980508	11/10/22 B	1,056,460.9500	1.0000	0	-1,056,461	1,056,461	
7980508	11/17/22 B	3,081,734.2500	1.0000	0	-3,081,734	3,081,734	
7980508	11/18/22 B	1,837,350.4500	1.0000	0	-1,837,350	1,837,350	
7980508	11/21/22 B	786,491.9800	1.0000	0	-786,492	786,492	
7980508	11/25/22 B	206,628.2200	1.0000	0	-206,628	206,628	
7980508	11/28/22 B	112,117.5000	1.0000	0	-112,118	112,118	
7980508	11/28/22 B	120,990.5000	1.0000	0	-120,991	120,991	
7980508	11/30/22 B	43,300.0000	1.0000	0	-43,300	43,300	
7980508	12/01/22 B	1,189,005.5400	1.0000	0	-1,189,006	1,189,006	
7980508	12/01/22 B	126,726.2500	1.0000	0	-126,726	126,726	
7980508	12/05/22 B	441,078.8100	1.0000	0	-441,079	441,079	
7980508	12/12/22 B	17,600.0000	1.0000	0	-17,600	17,600	
7980508	12/13/22 B	132,435.6000	1.0000	0	-132,436	132,436	
7980508	12/14/22 B	1,624,330.7600	1.0000	0	-1,624,331	1,624,331	
7980508	12/15/22 B	3,781,846.2000	1.0000	0	-3,781,846	3,781,846	
7980508	12/16/22 B	61,767.5000	1.0000	0	-61,768	61,768	
7980508	12/19/22 B	130,722.6000	1.0000	0	-130,723	130,723	
7980508	12/20/22 B	24,794.0000	1.0000	0	-24,794	24,794	
7980508	12/22/22 B	161,700.0000	1.0000	0	-161,700	161,700	
7980508	12/30/22 B	110,400.0000	1.0000	0	-110,400	110,400	
7980509	01/03/22 B	75.5100	1.0000	0	-76	76	
7980509	01/04/22 B	144.0500	1.0000	0	-144	144	
7980509	01/04/22 B	16,444.0700	1.0000	0	-16,444	16,444	
7980509	01/07/22 B	350,998,397.2000	1.0000	0	-350,998,397	350,998,397	
7980509	01/18/22 B	23.0000	1.0000	0	-23	23	
7980509	01/27/22 B	12,395.8800	1.0000	0	-12,396	12,396	
7980509	01/31/22 B	109,178.5200	1.0000	0	-109,179	109,179	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	02/08/22 B	14,080.9300	1.0000	0	-14,081	14,081	
7980509	02/11/22 B	1,409.5400	1.0000	0	-1,410	1,410	
7980509	02/15/22 B	12,909.0800	1.0000	0	-12,909	12,909	
7980509	02/16/22 B	2,547.5000	1.0000	0	-2,548	2,548	
7980509	02/17/22 B	1,781.8800	1.0000	0	-1,782	1,782	
7980509	02/18/22 B	31,028.0200	1.0000	0	-31,028	31,028	
7980509	02/24/22 B	23,504.0800	1.0000	0	-23,504	23,504	
7980509	02/25/22 B	6,399,427.4300	1.0000	0	-6,399,427	6,399,427	
7980509	03/02/22 B	52.6400	1.0000	0	-53	53	
7980509	03/10/22 B	2,500,058.0000	1.0000	0	-2,500,058	2,500,058	
7980509	03/11/22 B	12,927.1000	1.0000	0	-12,927	12,927	
7980509	03/18/22 B	6,385.2900	1.0000	0	-6,385	6,385	
7980509	03/22/22 B	1,008,437.6300	1.0000	0	-1,008,438	1,008,438	
7980509	03/23/22 B	66.6900	1.0000	0	-67	67	
7980509	03/25/22 B	42,980.4900	1.0000	0	-42,980	42,980	
7980509	03/28/22 B	11,451.7700	1.0000	0	-11,452	11,452	
7980509	03/29/22 B	1,038.9300	1.0000	0	-1,039	1,039	
7980509	03/30/22 B	8,847.2700	1.0000	0	-8,847	8,847	
7980509	03/31/22 B	34,968.2300	1.0000	0	-34,968	34,968	
7980509	04/01/22 B	8,498,785.2700	1.0000	0	-8,498,785	8,498,785	
7980509	04/04/22 B	5,655.1700	1.0000	0	-5,655	5,655	
7980509	04/08/22 B	3,530,914.7000	1.0000	0	-3,530,915	3,530,915	
7980509	04/12/22 B	9,823.1300	1.0000	0	-9,823	9,823	
7980509	04/13/22 B	299.1300	1.0000	0	-299	299	
7980509	04/18/22 B	95,958,459.4800	1.0000	0	-95,958,459	95,958,459	
7980509	04/18/22 B	27,633,244.2600	1.0000	0	-27,633,244	27,633,244	
7980509	04/19/22 B	4,036.6600	1.0000	0	-4,037	4,037	
7980509	04/26/22 B	4,912.9600	1.0000	0	-4,913	4,913	
7980509	04/27/22 B	13,984.8500	1.0000	0	-13,985	13,985	
7980509	04/28/22 B	374.9600	1.0000	0	-375	375	
7980509	05/04/22 B	146.0100	1.0000	0	-146	146	
7980509	05/06/22 B	20,416.1200	1.0000	0	-20,416	20,416	
7980509	05/10/22 B	4,730.8700	1.0000	0	-4,731	4,731	
7980509	05/12/22 B	2,430.3800	1.0000	0	-2,430	2,430	
7980509	05/13/22 B	14,713.1300	1.0000	0	-14,713	14,713	
7980509	05/18/22 B	32.9100	1.0000	0	-33	33	
7980509	05/19/22 B	4,013.9200	1.0000	0	-4,014	4,014	
7980509	05/26/22 B	13,670.4200	1.0000	0	-13,670	13,670	
7980509	05/31/22 B	29,312.6700	1.0000	0	-29,313	29,313	
7980509	05/31/22 B	29,517,132.6300	1.0000	0	-29,517,133	29,517,133	
7980509	06/02/22 B	4,592.4600	1.0000	0	-4,592	4,592	
7980509	06/03/22 B	5,748.2800	1.0000	0	-5,748	5,748	
7980509	06/07/22 B	1,231.2400	1.0000	0	-1,231	1,231	
7980509	06/08/22 B	3,295.0000	1.0000	0	-3,295	3,295	
7980509	06/14/22 B	2,268.8700	1.0000	0	-2,269	2,269	
7980509	06/16/22 B	2,875.0800	1.0000	0	-2,875	2,875	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	06/17/22 B	120.1400	1.0000	0	-120	120	
7980509	06/17/22 B	35.0000	1.0000	0	-35	35	
7980509	06/23/22 B	3,885.3100	1.0000	0	-3,885	3,885	
7980509	06/24/22 B	12,185.2300	1.0000	0	-12,185	12,185	
7980509	06/28/22 B	40,985.8100	1.0000	0	-40,986	40,986	
7980509	06/29/22 B	3,011.9600	1.0000	0	-3,012	3,012	
7980509	06/30/22 B	26,971,318.4700	1.0000	0	-26,971,318	26,971,318	
7980509	07/01/22 B	36,467.6100	1.0000	0	-36,468	36,468	
7980509	07/05/22 B	3,916.5300	1.0000	0	-3,917	3,917	
7980509	07/07/22 B	7,368.2600	1.0000	0	-7,368	7,368	
7980509	07/08/22 B	4,005,431.1200	1.0000	0	-4,005,431	4,005,431	
7980509	07/12/22 B	13,859.0000	1.0000	0	-13,859	13,859	
7980509	07/15/22 B	10,762.5700	1.0000	0	-10,763	10,763	
7980509	07/19/22 B	394.3300	1.0000	0	-394	394	
7980509	07/26/22 B	38,048.6500	1.0000	0	-38,049	38,049	
7980509	07/29/22 B	30,959,716.2700	1.0000	0	-30,959,716	30,959,716	
7980509	08/01/22 B	28,989.5200	1.0000	0	-28,990	28,990	
7980509	08/02/22 B	8,917.2500	1.0000	0	-8,917	8,917	
7980509	08/04/22 B	6,060.2100	1.0000	0	-6,060	6,060	
7980509	08/05/22 B	62,884.4000	1.0000	0	-62,884	62,884	
7980509	08/10/22 B	2,230.3900	1.0000	0	-2,230	2,230	
7980509	08/11/22 B	23,652.6200	1.0000	0	-23,653	23,653	
7980509	08/16/22 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
7980509	08/18/22 B	2,267.1400	1.0000	0	-2,267	2,267	
7980509	08/22/22 B	567.6400	1.0000	0	-568	568	
7980509	08/23/22 B	1,004,497.7400	1.0000	0	-1,004,498	1,004,498	
7980509	08/24/22 B	688.0700	1.0000	0	-688	688	
7980509	08/25/22 B	18,561.9900	1.0000	0	-18,562	18,562	
7980509	08/26/22 B	54,520,360.4300	1.0000	0	-54,520,360	54,520,360	
7980509	08/30/22 B	5,365.9100	1.0000	0	-5,366	5,366	
7980509	09/01/22 B	28,631.3200	1.0000	0	-28,631	28,631	
7980509	09/02/22 B	24,382.4100	1.0000	0	-24,382	24,382	
7980509	09/13/22 B	7,441.9000	1.0000	0	-7,442	7,442	
7980509	09/15/22 B	6,862.8800	1.0000	0	-6,863	6,863	
7980509	09/16/22 B	62,267.7400	1.0000	0	-62,268	62,268	
7980509	09/20/22 B	95.7500	1.0000	0	-96	96	
7980509	09/22/22 B	14,171.9800	1.0000	0	-14,172	14,172	
7980509	09/27/22 B	1,540.5700	1.0000	0	-1,541	1,541	
7980509	09/29/22 B	2,027.6400	1.0000	0	-2,028	2,028	
7980509	09/30/22 B	20,091,131.8100	1.0000	0	-20,091,132	20,091,132	
7980509	10/03/22 B	9,955,326.6300	1.0000	0	-9,955,327	9,955,327	
7980509	10/04/22 B	44,585.7300	1.0000	0	-44,586	44,586	
7980509	10/04/22 B	70,728,504.0000	1.0000	0	-70,728,504	70,728,504	
7980509	10/07/22 B	7,097.0700	1.0000	0	-7,097	7,097	
7980509	10/07/22 B	534.0200	1.0000	0	-534	534	
7980509	10/13/22 B	1,838.4300	1.0000	0	-1,838	1,838	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	10/14/22 B	21,001,601.4200	1.0000	0	-21,001,601	21,001,601	
7980509	10/19/22 B	133,542.6000	1.0000	0	-133,543	133,543	
7980509	10/21/22 B	2,957.5800	1.0000	0	-2,958	2,958	
7980509	10/25/22 B	19,175.5700	1.0000	0	-19,176	19,176	
7980509	10/27/22 B	463.7600	1.0000	0	-464	464	
7980509	10/28/22 B	64,577.0300	1.0000	0	-64,577	64,577	
7980509	11/01/22 B	30,481.0600	1.0000	0	-30,481	30,481	
7980509	11/04/22 B	230.3600	1.0000	0	-230	230	
7980509	11/07/22 B	17,915.9800	1.0000	0	-17,916	17,916	
7980509	11/10/22 B	9,842.2300	1.0000	0	-9,842	9,842	
7980509	11/23/22 B	32.4900	1.0000	0	-32	32	
7980509	11/25/22 B	11,985.1000	1.0000	0	-11,985	11,985	
7980509	11/28/22 B	18,736,747.0000	1.0000	0	-18,736,747	18,736,747	
7980509	11/29/22 B	302.7500	1.0000	0	-303	303	
7980509	12/02/22 B	176,521.8500	1.0000	0	-176,522	176,522	
7980509	12/13/22 B	3,033.5200	1.0000	0	-3,034	3,034	
7980509	12/14/22 B	25,459.0600	1.0000	0	-25,459	25,459	
7980509	12/15/22 B	10.2400	1.0000	0	-10	10	
7980509	12/16/22 B	5,830.4500	1.0000	0	-5,830	5,830	
7980509	12/16/22 B	1,030.8500	1.0000	0	-1,031	1,031	
7980509	12/20/22 B	6,072.5500	1.0000	0	-6,073	6,073	
7980509	12/21/22 B	1,257.0700	1.0000	0	-1,257	1,257	
7980509	12/27/22 B	19,925,235.0000	1.0000	0	-19,925,235	19,925,235	
7980509	12/29/22 B	18,581.9900	1.0000	0	-18,582	18,582	
7980510	01/03/22 B	824,706.4200	1.0000	0	-824,706	824,706	
7980510	01/04/22 B	36.7100	1.0000	0	-37	37	
7980510	01/04/22 B	13,688.1100	1.0000	0	-13,688	13,688	
7980510	01/05/22 B	9,729,462.8200	1.0000	0	-9,729,463	9,729,463	
7980510	01/19/22 B	96.4700	1.0000	0	-96	96	
7980510	01/24/22 B	171,682.6900	1.0000	0	-171,683	171,683	
7980510	01/26/22 B	8,756,536.7200	1.0000	0	-8,756,537	8,756,537	
7980510	01/27/22 B	494.1500	1.0000	0	-494	494	
7980510	01/28/22 B	372,143.9800	1.0000	0	-372,144	372,144	
7980510	02/02/22 B	61.5100	1.0000	0	-62	62	
7980510	02/02/22 B	18,576.5600	1.0000	0	-18,577	18,577	
7980510	02/11/22 B	555,556.0000	1.0000	0	-555,556	555,556	
7980510	02/14/22 B	333,948.4500	1.0000	0	-333,948	333,948	
7980510	02/15/22 B	270,467.0000	1.0000	0	-270,467	270,467	
7980510	02/28/22 B	105,176.3500	1.0000	0	-105,176	105,176	
7980510	03/02/22 B	38.7300	1.0000	0	-39	39	
7980510	03/08/22 B	30.2100	1.0000	0	-30	30	
7980510	03/11/22 B	287,230.1000	1.0000	0	-287,230	287,230	
7980510	03/18/22 B	166,963.0500	1.0000	0	-166,963	166,963	
7980510	03/21/22 B	135,046.3800	1.0000	0	-135,046	135,046	
7980510	03/23/22 B	430,376.0000	1.0000	0	-430,376	430,376	
7980510	03/30/22 B	1,178,693.0000	1.0000	0	-1,178,693	1,178,693	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980510	03/31/22 B	17,744,296.1200	1.0000	0	-17,744,296	17,744,296	
7980510	04/04/22 B	169.5500	1.0000	0	-170	170	
7980510	04/12/22 B	28,506.4700	1.0000	0	-28,506	28,506	
7980510	04/14/22 B	797,495.1200	1.0000	0	-797,495	797,495	
7980510	04/18/22 B	5,020,286.5700	1.0000	0	-5,020,287	5,020,287	
7980510	04/25/22 B	1,711.8800	1.0000	0	-1,712	1,712	
7980510	04/26/22 B	21,998.9900	1.0000	0	-21,999	21,999	
7980510	04/28/22 B	145,214.0800	1.0000	0	-145,214	145,214	
7980510	05/03/22 B	843.2400	1.0000	0	-843	843	
7980510	05/03/22 B	1,160.6000	1.0000	0	-1,161	1,161	
7980510	05/13/22 B	178,801.1600	1.0000	0	-178,801	178,801	
7980510	05/26/22 B	36,400.4800	1.0000	0	-36,400	36,400	
7980510	06/01/22 B	15,523,219.3200	1.0000	0	-15,523,219	15,523,219	
7980510	06/02/22 B	3,148.9900	1.0000	0	-3,149	3,149	
7980510	06/10/22 B	427.7200	1.0000	0	-428	428	
7980510	06/15/22 B	1,075,826.0000	1.0000	0	-1,075,826	1,075,826	
7980510	06/22/22 B	411,758.0000	1.0000	0	-411,758	411,758	
7980510	06/23/22 B	15.3100	1.0000	0	-15	15	
7980510	06/27/22 B	2,500,254.6700	1.0000	0	-2,500,255	2,500,255	
7980510	06/30/22 B	395,857.9300	1.0000	0	-395,858	395,858	
7980510	07/01/22 B	494,000.1000	1.0000	0	-494,000	494,000	
7980510	07/05/22 B	4,694.8200	1.0000	0	-4,695	4,695	
7980510	07/12/22 B	371.9200	1.0000	0	-372	372	
7980510	07/14/22 B	37,733.8100	1.0000	0	-37,734	37,734	
7980510	07/15/22 B	938,723.3300	1.0000	0	-938,723	938,723	
7980510	07/22/22 B	166,666.0000	1.0000	0	-166,666	166,666	
7980510	07/26/22 B	24,440.2500	1.0000	0	-24,440	24,440	
7980510	07/27/22 B	2,194,604.6500	1.0000	0	-2,194,605	2,194,605	
7980510	07/28/22 B	18.8800	1.0000	0	-19	19	
7980510	07/29/22 B	3,475.4400	1.0000	0	-3,475	3,475	
7980510	08/02/22 B	1,384.5300	1.0000	0	-1,385	1,385	
7980510	08/05/22 B	260,626.9400	1.0000	0	-260,627	260,627	
7980510	08/09/22 B	1,642.4700	1.0000	0	-1,642	1,642	
7980510	08/16/22 B	2,613,388.9200	1.0000	0	-2,613,389	2,613,389	
7980510	08/26/22 B	1,229.4400	1.0000	0	-1,229	1,229	
7980510	08/26/22 B	6,000,000.0000	1.0000	0	-6,000,000	6,000,000	
7980510	08/30/22 B	11,176.4000	1.0000	0	-11,176	11,176	
7980510	09/02/22 B	3,637.0100	1.0000	0	-3,637	3,637	
7980510	09/06/22 B	986.9200	1.0000	0	-987	987	
7980510	09/08/22 B	79.5600	1.0000	0	-80	80	
7980510	09/13/22 B	1,659,103.4300	1.0000	0	-1,659,103	1,659,103	
7980510	09/20/22 B	2,501.7400	1.0000	0	-2,502	2,502	
7980510	09/23/22 B	14,778,585.1400	1.0000	0	-14,778,585	14,778,585	
7980510	09/29/22 B	7,996,812.8200	1.0000	0	-7,996,813	7,996,813	
7980510	10/03/22 B	6,437,014.3600	1.0000	0	-6,437,014	6,437,014	
7980510	10/04/22 B	10,524.4300	1.0000	0	-10,524	10,524	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980510	10/14/22 B	25,000,000.0000	1.0000	0	-25,000,000	25,000,000	
7980510	10/25/22 B	3,187.1800	1.0000	0	-3,187	3,187	
7980510	10/28/22 B	3,111,982.8100	1.0000	0	-3,111,983	3,111,983	
7980510	10/31/22 B	67,945.3000	1.0000	0	-67,945	67,945	
7980510	11/01/22 B	36,668.1500	1.0000	0	-36,668	36,668	
7980510	11/02/22 B	40,680.4700	1.0000	0	-40,680	40,680	
7980510	11/14/22 B	1,579,284.0000	1.0000	0	-1,579,284	1,579,284	
7980510	11/22/22 B	79.6700	1.0000	0	-80	80	
7980510	11/29/22 B	305.1400	1.0000	0	-305	305	
7980510	12/02/22 B	59,485.6800	1.0000	0	-59,486	59,486	
7980510	12/02/22 B	46,729.0900	1.0000	0	-46,729	46,729	
7980510	12/07/22 B	480,645.0000	1.0000	0	-480,645	480,645	
7980510	12/09/22 B	24.1900	1.0000	0	-24	24	
7980510	12/27/22 B	484,712.5400	1.0000	0	-484,713	484,713	
7980510	12/28/22 B	299,614.0000	1.0000	0	-299,614	299,614	
7980510	12/29/22 B	333,333.0000	1.0000	0	-333,333	333,333	
7980510	12/30/22 B	45,222.1600	1.0000	0	-45,222	45,222	
7980511	01/03/22 B	75,124.0400	1.0000	0	-75,124	75,124	
7980511	01/05/22 B	23,010.5600	1.0000	0	-23,011	23,011	
7980511	01/06/22 B	7,475.3900	1.0000	0	-7,475	7,475	
7980511	01/07/22 B	67,488.1300	1.0000	0	-67,488	67,488	
7980511	01/07/22 B	10,140.8000	1.0000	0	-10,141	10,141	
7980511	01/10/22 B	68,694.7000	1.0000	0	-68,695	68,695	
7980511	01/11/22 B	8,942.5300	1.0000	0	-8,943	8,943	
7980511	01/12/22 B	2,320.8400	1.0000	0	-2,321	2,321	
7980511	01/13/22 B	13,714.0700	1.0000	0	-13,714	13,714	
7980511	01/14/22 B	111,556.9100	1.0000	0	-111,557	111,557	
7980511	01/18/22 B	86,178.2400	1.0000	0	-86,178	86,178	
7980511	01/18/22 B	3,787.7300	1.0000	0	-3,788	3,788	
7980511	01/19/22 B	9,607.0500	1.0000	0	-9,607	9,607	
7980511	01/19/22 B	681.5100	1.0000	0	-682	682	
7980511	01/20/22 B	11,229.0900	1.0000	0	-11,229	11,229	
7980511	01/24/22 B	2,679.0100	1.0000	0	-2,679	2,679	
7980511	01/25/22 B	3,922.8600	1.0000	0	-3,923	3,923	
7980511	01/26/22 B	71,882.1800	1.0000	0	-71,882	71,882	
7980511	01/28/22 B	26,975.5900	1.0000	0	-26,976	26,976	
7980511	01/31/22 B	101,991.5400	1.0000	0	-101,992	101,992	
7980511	02/01/22 B	77,890.1300	1.0000	0	-77,890	77,890	
7980511	02/04/22 B	8,881.1500	1.0000	0	-8,881	8,881	
7980511	02/07/22 B	23,059.6500	1.0000	0	-23,060	23,060	
7980511	02/08/22 B	259.5000	1.0000	0	-260	260	
7980511	02/09/22 B	3,441.6200	1.0000	0	-3,442	3,442	
7980511	02/10/22 B	8,227.2800	1.0000	0	-8,227	8,227	
7980511	02/11/22 B	19,965.3000	1.0000	0	-19,965	19,965	
7980511	02/14/22 B	18,417.2100	1.0000	0	-18,417	18,417	
7980511	02/15/22 B	137,145.3700	1.0000	0	-137,145	137,145	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	02/16/22 B	4,674.0400	1.0000	0	-4,674	4,674	
7980511	02/17/22 B	4,300.8800	1.0000	0	-4,301	4,301	
7980511	02/18/22 B	303.6600	1.0000	0	-304	304	
7980511	02/22/22 B	13,995.2800	1.0000	0	-13,995	13,995	
7980511	02/23/22 B	6,958.7700	1.0000	0	-6,959	6,959	
7980511	02/24/22 B	2,590.5800	1.0000	0	-2,591	2,591	
7980511	02/25/22 B	55,181.2300	1.0000	0	-55,181	55,181	
7980511	02/28/22 B	46,836.3600	1.0000	0	-46,836	46,836	
7980511	02/28/22 B	1,584.2200	1.0000	0	-1,584	1,584	
7980511	03/01/22 B	162,306.4800	1.0000	0	-162,306	162,306	
7980511	03/02/22 B	5,759.4800	1.0000	0	-5,759	5,759	
7980511	03/02/22 B	1,779.2300	1.0000	0	-1,779	1,779	
7980511	03/03/22 B	17,303.1800	1.0000	0	-17,303	17,303	
7980511	03/03/22 B	1,398.2500	1.0000	0	-1,398	1,398	
7980511	03/04/22 B	63,369.1600	1.0000	0	-63,369	63,369	
7980511	03/08/22 B	90,305.2800	1.0000	0	-90,305	90,305	
7980511	03/08/22 B	1.3300	1.0000	0	-1	1	
7980511	03/09/22 B	2,122.6400	1.0000	0	-2,123	2,123	
7980511	03/10/22 B	257,447.7800	1.0000	0	-257,448	257,448	
7980511	03/11/22 B	54,580.1900	1.0000	0	-54,580	54,580	
7980511	03/14/22 B	42,700.0900	1.0000	0	-42,700	42,700	
7980511	03/14/22 B	6,454.5600	1.0000	0	-6,455	6,455	
7980511	03/15/22 B	110,916.6000	1.0000	0	-110,917	110,917	
7980511	03/15/22 B	5,182.4700	1.0000	0	-5,182	5,182	
7980511	03/16/22 B	31,014.3900	1.0000	0	-31,014	31,014	
7980511	03/17/22 B	528.9000	1.0000	0	-529	529	
7980511	03/18/22 B	18,430.5100	1.0000	0	-18,431	18,431	
7980511	03/21/22 B	19,275.8100	1.0000	0	-19,276	19,276	
7980511	03/22/22 B	17,220.8800	1.0000	0	-17,221	17,221	
7980511	03/23/22 B	24,135.3800	1.0000	0	-24,135	24,135	
7980511	03/23/22 B	951.2500	1.0000	0	-951	951	
7980511	03/24/22 B	44,624.3700	1.0000	0	-44,624	44,624	
7980511	03/24/22 B	14.3500	1.0000	0	-14	14	
7980511	03/25/22 B	95,611.4700	1.0000	0	-95,611	95,611	
7980511	03/28/22 B	14,827.8500	1.0000	0	-14,828	14,828	
7980511	03/29/22 B	291,319.5000	1.0000	0	-291,320	291,320	
7980511	03/30/22 B	55,743.8200	1.0000	0	-55,744	55,744	
7980511	03/31/22 B	126,360.8500	1.0000	0	-126,361	126,361	
7980511	03/31/22 B	4,472.8700	1.0000	0	-4,473	4,473	
7980511	04/01/22 B	79,786.5200	1.0000	0	-79,787	79,787	
7980511	04/04/22 B	29,847.3100	1.0000	0	-29,847	29,847	
7980511	04/06/22 B	10,965.3800	1.0000	0	-10,965	10,965	
7980511	04/07/22 B	153,633.5600	1.0000	0	-153,634	153,634	
7980511	04/07/22 B	4,316.1300	1.0000	0	-4,316	4,316	
7980511	04/08/22 B	8,551.5200	1.0000	0	-8,552	8,552	
7980511	04/11/22 B	7,049.3800	1.0000	0	-7,049	7,049	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	04/12/22 B	50,026.7000	1.0000	0	-50,027	50,027	
7980511	04/13/22 B	3,681.4500	1.0000	0	-3,681	3,681	
7980511	04/14/22 B	99,227,185.2300	1.0000	0	-99,227,185	99,227,185	
7980511	04/14/22 B	54,401,681.8600	1.0000	0	-54,401,682	54,401,682	
7980511	04/18/22 B	890.5200	1.0000	0	-891	891	
7980511	04/19/22 B	7,479.6900	1.0000	0	-7,480	7,480	
7980511	04/20/22 B	9,758.7700	1.0000	0	-9,759	9,759	
7980511	04/21/22 B	2,532.7700	1.0000	0	-2,533	2,533	
7980511	04/21/22 B	12.3400	1.0000	0	-12	12	
7980511	04/22/22 B	3,397.7400	1.0000	0	-3,398	3,398	
7980511	04/25/22 B	26,187.7800	1.0000	0	-26,188	26,188	
7980511	04/26/22 B	5,751.5000	1.0000	0	-5,752	5,752	
7980511	04/27/22 B	73,588.1300	1.0000	0	-73,588	73,588	
7980511	04/29/22 B	58,305.5400	1.0000	0	-58,306	58,306	
7980511	04/29/22 B	1,207.5200	1.0000	0	-1,208	1,208	
7980511	05/02/22 B	124,894.4300	1.0000	0	-124,894	124,894	
7980511	05/03/22 B	3,385.9200	1.0000	0	-3,386	3,386	
7980511	05/05/22 B	15,862.5000	1.0000	0	-15,863	15,863	
7980511	05/06/22 B	14,155.1000	1.0000	0	-14,155	14,155	
7980511	05/06/22 B	1,115.3800	1.0000	0	-1,115	1,115	
7980511	05/09/22 B	8,924.5800	1.0000	0	-8,925	8,925	
7980511	05/10/22 B	6,318.2100	1.0000	0	-6,318	6,318	
7980511	05/11/22 B	9,079.4600	1.0000	0	-9,079	9,079	
7980511	05/12/22 B	3,288.4000	1.0000	0	-3,288	3,288	
7980511	05/13/22 B	36,211.2000	1.0000	0	-36,211	36,211	
7980511	05/16/22 B	78,813.8700	1.0000	0	-78,814	78,814	
7980511	05/17/22 B	10,716.0800	1.0000	0	-10,716	10,716	
7980511	05/18/22 B	1,589.3400	1.0000	0	-1,589	1,589	
7980511	05/19/22 B	4,815.6300	1.0000	0	-4,816	4,816	
7980511	05/20/22 B	14,882.5000	1.0000	0	-14,883	14,883	
7980511	05/20/22 B	821.0900	1.0000	0	-821	821	
7980511	05/23/22 B	6,156.1500	1.0000	0	-6,156	6,156	
7980511	05/24/22 B	31,450.4600	1.0000	0	-31,450	31,450	
7980511	05/25/22 B	8,376.8200	1.0000	0	-8,377	8,377	
7980511	05/26/22 B	3,375.4100	1.0000	0	-3,375	3,375	
7980511	05/27/22 B	46,374.8000	1.0000	0	-46,375	46,375	
7980511	05/31/22 B	41,637.6100	1.0000	0	-41,638	41,638	
7980511	05/31/22 B	1,151.6700	1.0000	0	-1,152	1,152	
7980511	06/01/22 B	112,470.0500	1.0000	0	-112,470	112,470	
7980511	06/01/22 B	294.0000	1.0000	0	-294	294	
7980511	06/02/22 B	2,352.9100	1.0000	0	-2,353	2,353	
7980511	06/03/22 B	13,546.4500	1.0000	0	-13,546	13,546	
7980511	06/07/22 B	60,149.6200	1.0000	0	-60,150	60,150	
7980511	06/08/22 B	7,596.0100	1.0000	0	-7,596	7,596	
7980511	06/09/22 B	1,417.2300	1.0000	0	-1,417	1,417	
7980511	06/10/22 B	251,053.3600	1.0000	0	-251,053	251,053	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	06/13/22 B	13,939.4200	1.0000	0	-13,939	13,939	
7980511	06/13/22 B	25,438.5900	1.0000	0	-25,439	25,439	
7980511	06/14/22 B	25,927.7400	1.0000	0	-25,928	25,928	
7980511	06/15/22 B	440.4200	1.0000	0	-440	440	
7980511	06/16/22 B	48,504.7800	1.0000	0	-48,505	48,505	
7980511	06/17/22 B	13,726.5100	1.0000	0	-13,727	13,727	
7980511	06/21/22 B	38,053.7100	1.0000	0	-38,054	38,054	
7980511	06/21/22 B	3,171.8400	1.0000	0	-3,172	3,172	
7980511	06/22/22 B	8,416.2100	1.0000	0	-8,416	8,416	
7980511	06/23/22 B	21,846.3600	1.0000	0	-21,846	21,846	
7980511	06/24/22 B	54,570.7400	1.0000	0	-54,571	54,571	
7980511	06/24/22 B	866.2500	1.0000	0	-866	866	
7980511	06/27/22 B	17,243.6100	1.0000	0	-17,244	17,244	
7980511	06/27/22 B	14,945.5000	1.0000	0	-14,946	14,946	
7980511	06/28/22 B	326.0600	1.0000	0	-326	326	
7980511	06/29/22 B	34,874.6300	1.0000	0	-34,875	34,875	
7980511	06/30/22 B	108,236.7800	1.0000	0	-108,237	108,237	
7980511	06/30/22 B	1,930.8500	1.0000	0	-1,931	1,931	
7980511	07/01/22 B	47,761.6900	1.0000	0	-47,762	47,762	
7980511	07/05/22 B	10,911.2600	1.0000	0	-10,911	10,911	
7980511	07/06/22 B	9,545.8700	1.0000	0	-9,546	9,546	
7980511	07/06/22 B	1,644.5400	1.0000	0	-1,645	1,645	
7980511	07/07/22 B	7,521.2300	1.0000	0	-7,521	7,521	
7980511	07/08/22 B	46,671.9700	1.0000	0	-46,672	46,672	
7980511	07/11/22 B	19,666.9600	1.0000	0	-19,667	19,667	
7980511	07/12/22 B	20,940.6300	1.0000	0	-20,941	20,941	
7980511	07/13/22 B	1,711.5000	1.0000	0	-1,712	1,712	
7980511	07/14/22 B	16,103.8400	1.0000	0	-16,104	16,104	
7980511	07/14/22 B	315.6400	1.0000	0	-316	316	
7980511	07/15/22 B	143,042.5300	1.0000	0	-143,043	143,043	
7980511	07/18/22 B	23,485.5800	1.0000	0	-23,486	23,486	
7980511	07/18/22 B	6,281.4400	1.0000	0	-6,281	6,281	
7980511	07/20/22 B	7,302.8700	1.0000	0	-7,303	7,303	
7980511	07/21/22 B	2,886.8400	1.0000	0	-2,887	2,887	
7980511	07/22/22 B	2,378.2800	1.0000	0	-2,378	2,378	
7980511	07/26/22 B	7,668.6500	1.0000	0	-7,669	7,669	
7980511	07/27/22 B	51,988.5100	1.0000	0	-51,989	51,989	
7980511	07/29/22 B	27,309.4000	1.0000	0	-27,309	27,309	
7980511	07/29/22 B	874.9300	1.0000	0	-875	875	
7980511	08/01/22 B	191,601.0700	1.0000	0	-191,601	191,601	
7980511	08/02/22 B	539.1100	1.0000	0	-539	539	
7980511	08/03/22 B	1,920.8700	1.0000	0	-1,921	1,921	
7980511	08/04/22 B	8,266.1500	1.0000	0	-8,266	8,266	
7980511	08/05/22 B	21,729.4200	1.0000	0	-21,729	21,729	
7980511	08/05/22 B	20,559.2000	1.0000	0	-20,559	20,559	
7980511	08/08/22 B	99,417,069.6300	1.0000	0	-99,417,070	99,417,070	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	08/08/22 B	188,548,601.5900	1.0000	0	-188,548,602	188,548,602	
7980511	08/10/22 B	8,208.6300	1.0000	0	-8,209	8,209	
7980511	08/11/22 B	2,314.9500	1.0000	0	-2,315	2,315	
7980511	08/12/22 B	2,812.2700	1.0000	0	-2,812	2,812	
7980511	08/15/22 B	93,890.7200	1.0000	0	-93,891	93,891	
7980511	08/16/22 B	10,034.9700	1.0000	0	-10,035	10,035	
7980511	08/18/22 B	299.2700	1.0000	0	-299	299	
7980511	08/19/22 B	6,425.5200	1.0000	0	-6,426	6,426	
7980511	08/19/22 B	131.0000	1.0000	0	-131	131	
7980511	08/22/22 B	1,589.0300	1.0000	0	-1,589	1,589	
7980511	08/23/22 B	643.5500	1.0000	0	-644	644	
7980511	08/24/22 B	512.5500	1.0000	0	-513	513	
7980511	08/24/22 B	196.2800	1.0000	0	-196	196	
7980511	08/25/22 B	1,458.7900	1.0000	0	-1,459	1,459	
7980511	08/26/22 B	22,979.9900	1.0000	0	-22,980	22,980	
7980511	08/29/22 B	1,375.5800	1.0000	0	-1,376	1,376	
7980511	08/30/22 B	1,169.8500	1.0000	0	-1,170	1,170	
7980511	08/31/22 B	4,579.2100	1.0000	0	-4,579	4,579	
7980511	08/31/22 B	42.7500	1.0000	0	-43	43	
7980511	09/01/22 B	75,487.7000	1.0000	0	-75,488	75,488	
7980511	09/02/22 B	497.0200	1.0000	0	-497	497	
7980511	09/06/22 B	848.4700	1.0000	0	-848	848	
7980511	09/07/22 B	960.4100	1.0000	0	-960	960	
7980511	09/08/22 B	4,457.3600	1.0000	0	-4,457	4,457	
7980511	09/09/22 B	18,124.4100	1.0000	0	-18,124	18,124	
7980511	09/09/22 B	123.7500	1.0000	0	-124	124	
7980511	09/12/22 B	14,572.7100	1.0000	0	-14,573	14,573	
7980511	09/12/22 B	14,651.0000	1.0000	0	-14,651	14,651	
7980511	09/13/22 B	151.2000	1.0000	0	-151	151	
7980511	09/14/22 B	2,038.2100	1.0000	0	-2,038	2,038	
7980511	09/15/22 B	17,579.5900	1.0000	0	-17,580	17,580	
7980511	09/15/22 B	193.4200	1.0000	0	-193	193	
7980511	09/16/22 B	9,066.9900	1.0000	0	-9,067	9,067	
7980511	09/16/22 B	1,285.8300	1.0000	0	-1,286	1,286	
7980511	09/19/22 B	95.8800	1.0000	0	-96	96	
7980511	09/21/22 B	689.6800	1.0000	0	-690	690	
7980511	09/22/22 B	2,400.9900	1.0000	0	-2,401	2,401	
7980511	09/23/22 B	3,838.5100	1.0000	0	-3,839	3,839	
7980511	09/23/22 B	29.5000	1.0000	0	-30	30	
7980511	09/26/22 B	1,790.9700	1.0000	0	-1,791	1,791	
7980511	09/27/22 B	985.0000	1.0000	0	-985	985	
7980511	09/28/22 B	635.6800	1.0000	0	-636	636	
7980511	09/28/22 B	499.3200	1.0000	0	-499	499	
7980511	09/29/22 B	7,207.6400	1.0000	0	-7,208	7,208	
7980511	09/30/22 B	20,447.9200	1.0000	0	-20,448	20,448	
7980511	09/30/22 B	332.7900	1.0000	0	-333	333	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	10/04/22 B	712.0200	1.0000	0	-712	712	
7980511	10/04/22 B	17,407.0000	1.0000	0	-17,407	17,407	
7980511	10/05/22 B	1,004.4700	1.0000	0	-1,004	1,004	
7980511	10/06/22 B	1,111.2500	1.0000	0	-1,111	1,111	
7980511	10/07/22 B	3,563.1200	1.0000	0	-3,563	3,563	
7980511	10/07/22 B	964.3700	1.0000	0	-964	964	
7980511	10/11/22 B	5,033.5800	1.0000	0	-5,034	5,034	
7980511	10/13/22 B	25,967,144.9800	1.0000	0	-25,967,145	25,967,145	
7980511	10/13/22 B	686.1800	1.0000	0	-686	686	
7980511	10/14/22 B	13,928.3600	1.0000	0	-13,928	13,928	
7980511	10/17/22 B	10,367.8200	1.0000	0	-10,368	10,368	
7980511	10/18/22 B	380.6000	1.0000	0	-381	381	
7980511	10/18/22 B	92.8800	1.0000	0	-93	93	
7980511	10/20/22 B	845.1500	1.0000	0	-845	845	
7980511	10/21/22 B	407.9900	1.0000	0	-408	408	
7980511	10/24/22 B	11.4600	1.0000	0	-11	11	
7980511	10/25/22 B	1,089.2200	1.0000	0	-1,089	1,089	
7980511	10/26/22 B	8,784.9700	1.0000	0	-8,785	8,785	
7980511	10/27/22 B	123.7500	1.0000	0	-124	124	
7980511	10/27/22 B	12.5000	1.0000	0	-13	13	
7980511	10/28/22 B	1,338.8400	1.0000	0	-1,339	1,339	
7980511	10/28/22 B	132.3300	1.0000	0	-132	132	
7980511	10/31/22 B	10,858.4100	1.0000	0	-10,858	10,858	
7980511	11/01/22 B	18,790.1500	1.0000	0	-18,790	18,790	
7980511	11/02/22 B	9,498.4300	1.0000	0	-9,498	9,498	
7980511	11/04/22 B	77.9500	1.0000	0	-78	78	
7980511	11/07/22 B	2,179.9500	1.0000	0	-2,180	2,180	
7980511	11/08/22 B	14.5800	1.0000	0	-15	15	
7980511	11/09/22 B	199.5600	1.0000	0	-200	200	
7980511	11/10/22 B	2,176.7900	1.0000	0	-2,177	2,177	
7980511	11/14/22 B	1,810.7200	1.0000	0	-1,811	1,811	
7980511	11/15/22 B	6,339.8200	1.0000	0	-6,340	6,340	
7980511	11/16/22 B	373.8900	1.0000	0	-374	374	
7980511	11/17/22 B	177.5200	1.0000	0	-178	178	
7980511	11/18/22 B	1,088.2400	1.0000	0	-1,088	1,088	
7980511	11/21/22 B	517.8100	1.0000	0	-518	518	
7980511	11/22/22 B	301.8600	1.0000	0	-302	302	
7980511	11/23/22 B	1,528.0800	1.0000	0	-1,528	1,528	
7980511	11/23/22 B	85.9200	1.0000	0	-86	86	
7980511	11/28/22 B	227.7400	1.0000	0	-228	228	
7980511	11/28/22 B	12.3000	1.0000	0	-12	12	
7980511	11/29/22 B	467.5500	1.0000	0	-468	468	
7980511	11/30/22 B	1,494.1400	1.0000	0	-1,494	1,494	
7980511	11/30/22 B	18.2500	1.0000	0	-18	18	
7980511	12/01/22 B	9,858.3400	1.0000	0	-9,858	9,858	
7980511	12/02/22 B	1,360.3800	1.0000	0	-1,360	1,360	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	12/02/22 B	193.5600	1.0000	0	-194	194	
7980511	12/05/22 B	3,035.1100	1.0000	0	-3,035	3,035	
7980511	12/06/22 B	5,157.7000	1.0000	0	-5,158	5,158	
7980511	12/07/22 B	2,779.2800	1.0000	0	-2,779	2,779	
7980511	12/08/22 B	1,071.8200	1.0000	0	-1,072	1,072	
7980511	12/09/22 B	7,523.3700	1.0000	0	-7,523	7,523	
7980511	12/12/22 B	7,159.6100	1.0000	0	-7,160	7,160	
7980511	12/12/22 B	0.6000	1.0000	0	-1	1	
7980511	12/13/22 B	475.9900	1.0000	0	-476	476	
7980511	12/13/22 B	226.1400	1.0000	0	-226	226	
7980511	12/14/22 B	972.3600	1.0000	0	-972	972	
7980511	12/15/22 B	10,241.2700	1.0000	0	-10,241	10,241	
7980511	12/15/22 B	85.8800	1.0000	0	-86	86	
7980511	12/16/22 B	2,032.0500	1.0000	0	-2,032	2,032	
7980511	12/16/22 B	628.9200	1.0000	0	-629	629	
7980511	12/19/22 B	294.4300	1.0000	0	-294	294	
7980511	12/21/22 B	939.7400	1.0000	0	-940	940	
7980511	12/23/22 B	1,760.7300	1.0000	0	-1,761	1,761	
7980511	12/23/22 B	13.1300	1.0000	0	-13	13	
7980511	12/27/22 B	803.5300	1.0000	0	-804	804	
7980511	12/28/22 B	680.7800	1.0000	0	-681	681	
7980511	12/28/22 B	9.8300	1.0000	0	-10	10	
7980511	12/29/22 B	3,557.0000	1.0000	0	-3,557	3,557	
7980511	12/30/22 B	7,481.5100	1.0000	0	-7,482	7,482	
7980511	12/30/22 B	147.5800	1.0000	0	-148	148	
7980512	01/03/22 B	142.5000	1.0000	0	-143	143	
7980512	01/05/22 B	174.9100	1.0000	0	-175	175	
7980512	01/06/22 B	126.8600	1.0000	0	-127	127	
7980512	01/07/22 B	24.0100	1.0000	0	-24	24	
7980512	01/11/22 B	64.3200	1.0000	0	-64	64	
7980512	01/12/22 B	81.8000	1.0000	0	-82	82	
7980512	01/13/22 B	9.0300	1.0000	0	-9	9	
7980512	01/14/22 B	164.3200	1.0000	0	-164	164	
7980512	01/18/22 B	108.1700	1.0000	0	-108	108	
7980512	01/20/22 B	39.3400	1.0000	0	-39	39	
7980512	01/21/22 B	73.6500	1.0000	0	-74	74	
7980512	01/26/22 B	129.2000	1.0000	0	-129	129	
7980512	01/31/22 B	36.7600	1.0000	0	-37	37	
7980512	02/01/22 B	108.3000	1.0000	0	-108	108	
7980512	02/02/22 B	428.7700	1.0000	0	-429	429	
7980512	02/10/22 B	60.1500	1.0000	0	-60	60	
7980512	02/11/22 B	143.7000	1.0000	0	-144	144	
7980512	02/14/22 B	89.9100	1.0000	0	-90	90	
7980512	02/16/22 B	1.3300	1.0000	0	-1	1	
7980512	02/17/22 B	22.8800	1.0000	0	-23	23	
7980512	02/18/22 B	29.6000	1.0000	0	-30	30	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	02/18/22 B	1.0500	1.0000	0	-1	1	
7980512	02/22/22 B	3.6000	1.0000	0	-4	4	
7980512	02/23/22 B	39.3000	1.0000	0	-39	39	
7980512	02/24/22 B	183.4800	1.0000	0	-183	183	
7980512	02/25/22 B	86.2500	1.0000	0	-86	86	
7980512	02/28/22 B	304.9300	1.0000	0	-305	305	
7980512	03/01/22 B	75.2300	1.0000	0	-75	75	
7980512	03/02/22 B	1,806.7300	1.0000	0	-1,807	1,807	
7980512	03/03/22 B	81.5000	1.0000	0	-82	82	
7980512	03/04/22 B	87.5800	1.0000	0	-88	88	
7980512	03/08/22 B	284.6700	1.0000	0	-285	285	
7980512	03/08/22 B	0.0100	1.0000	0	0	0	
7980512	03/10/22 B	198.4000	1.0000	0	-198	198	
7980512	03/11/22 B	146.6100	1.0000	0	-147	147	
7980512	03/14/22 B	368.2000	1.0000	0	-368	368	
7980512	03/14/22 B	36.1600	1.0000	0	-36	36	
7980512	03/15/22 B	481.5200	1.0000	0	-482	482	
7980512	03/15/22 B	35.9100	1.0000	0	-36	36	
7980512	03/16/22 B	86.7800	1.0000	0	-87	87	
7980512	03/17/22 B	192.9900	1.0000	0	-193	193	
7980512	03/18/22 B	52.3500	1.0000	0	-52	52	
7980512	03/21/22 B	106.1000	1.0000	0	-106	106	
7980512	03/23/22 B	5.5200	1.0000	0	-6	6	
7980512	03/23/22 B	1.1300	1.0000	0	-1	1	
7980512	03/24/22 B	36.7500	1.0000	0	-37	37	
7980512	03/25/22 B	60.7800	1.0000	0	-61	61	
7980512	03/28/22 B	6.7500	1.0000	0	-7	7	
7980512	03/29/22 B	39.2400	1.0000	0	-39	39	
7980512	03/29/22 B	2.6000	1.0000	0	-3	3	
7980512	03/30/22 B	197.2900	1.0000	0	-197	197	
7980512	03/31/22 B	299.5400	1.0000	0	-300	300	
7980512	03/31/22 B	477.6500	1.0000	0	-478	478	
7980512	04/01/22 B	203.1600	1.0000	0	-203	203	
7980512	04/04/22 B	0.2600	1.0000	0	0	0	
7980512	04/05/22 B	84.7900	1.0000	0	-85	85	
7980512	04/06/22 B	227.9200	1.0000	0	-228	228	
7980512	04/11/22 B	4.4000	1.0000	0	-4	4	
7980512	04/13/22 B	100.8900	1.0000	0	-101	101	
7980512	04/14/22 B	130.3000	1.0000	0	-130	130	
7980512	04/18/22 B	205.5500	1.0000	0	-206	206	
7980512	04/20/22 B	27.9000	1.0000	0	-28	28	
7980512	04/21/22 B	46.9600	1.0000	0	-47	47	
7980512	04/22/22 B	9.0000	1.0000	0	-9	9	
7980512	04/27/22 B	131.7000	1.0000	0	-132	132	
7980512	04/29/22 B	36.7600	1.0000	0	-37	37	
7980512	05/02/22 B	108.3000	1.0000	0	-108	108	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	05/03/22 B	0.8300	1.0000	0	-1	1	
7980512	05/04/22 B	35.3700	1.0000	0	-35	35	
7980512	05/12/22 B	48.5400	1.0000	0	-49	49	
7980512	05/13/22 B	114.8400	1.0000	0	-115	115	
7980512	05/16/22 B	37.8000	1.0000	0	-38	38	
7980512	05/17/22 B	116.8800	1.0000	0	-117	117	
7980512	05/18/22 B	58.5300	1.0000	0	-59	59	
7980512	05/18/22 B	5,875.2300	1.0000	0	-5,875	5,875	
7980512	05/19/22 B	65.7600	1.0000	0	-66	66	
7980512	05/23/22 B	270.9100	1.0000	0	-271	271	
7980512	05/24/22 B	26.4100	1.0000	0	-26	26	
7980512	05/25/22 B	248.6900	1.0000	0	-249	249	
7980512	05/26/22 B	246.3100	1.0000	0	-246	246	
7980512	05/27/22 B	173.2500	1.0000	0	-173	173	
7980512	05/31/22 B	184.8400	1.0000	0	-185	185	
7980512	06/02/22 B	11.8300	1.0000	0	-12	12	
7980512	06/03/22 B	1,059.7000	1.0000	0	-1,060	1,060	
7980512	06/06/22 B	5.9300	1.0000	0	-6	6	
7980512	06/07/22 B	7.1800	1.0000	0	-7	7	
7980512	06/08/22 B	120.2800	1.0000	0	-120	120	
7980512	06/09/22 B	95.4000	1.0000	0	-95	95	
7980512	06/10/22 B	299.3000	1.0000	0	-299	299	
7980512	06/13/22 B	204.4800	1.0000	0	-204	204	
7980512	06/15/22 B	729.7300	1.0000	0	-730	730	
7980512	06/15/22 B	36.8600	1.0000	0	-37	37	
7980512	06/16/22 B	83.9700	1.0000	0	-84	84	
7980512	06/17/22 B	59.9500	1.0000	0	-60	60	
7980512	06/21/22 B	136.3400	1.0000	0	-136	136	
7980512	06/22/22 B	23.4000	1.0000	0	-23	23	
7980512	06/24/22 B	67.2000	1.0000	0	-67	67	
7980512	06/24/22 B	14.8500	1.0000	0	-15	15	
7980512	06/27/22 B	12.4400	1.0000	0	-12	12	
7980512	06/28/22 B	6,177.8200	1.0000	0	-6,178	6,178	
7980512	06/28/22 B	2.6000	1.0000	0	-3	3	
7980512	06/30/22 B	367.2400	1.0000	0	-367	367	
7980512	07/01/22 B	208.4400	1.0000	0	-208	208	
7980512	07/06/22 B	288.5100	1.0000	0	-289	289	
7980512	07/06/22 B	484.5000	1.0000	0	-485	485	
7980512	07/08/22 B	38.5400	1.0000	0	-39	39	
7980512	07/11/22 B	4.4000	1.0000	0	-4	4	
7980512	07/12/22 B	4,795.2200	1.0000	0	-4,795	4,795	
7980512	07/13/22 B	113.6000	1.0000	0	-114	114	
7980512	07/14/22 B	7.1300	1.0000	0	-7	7	
7980512	07/20/22 B	17.7600	1.0000	0	-18	18	
7980512	07/21/22 B	20.1400	1.0000	0	-20	20	
7980512	07/22/22 B	11.2500	1.0000	0	-11	11	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	07/27/22 B	149.6100	1.0000	0	-150	150	
7980512	07/29/22 B	63.8800	1.0000	0	-64	64	
7980512	08/01/22 B	112.4100	1.0000	0	-112	112	
7980512	08/02/22 B	3.1600	1.0000	0	-3	3	
7980512	08/03/22 B	33.3000	1.0000	0	-33	33	
7980512	08/10/22 B	61.3500	1.0000	0	-61	61	
7980512	08/11/22 B	34.4300	1.0000	0	-34	34	
7980512	08/12/22 B	109.0600	1.0000	0	-109	109	
7980512	08/15/22 B	136.9000	1.0000	0	-137	137	
7980512	08/16/22 B	43.2300	1.0000	0	-43	43	
7980512	08/17/22 B	24.7400	1.0000	0	-25	25	
7980512	08/18/22 B	5.5400	1.0000	0	-6	6	
7980512	08/19/22 B	105.1500	1.0000	0	-105	105	
7980512	08/22/22 B	6.7200	1.0000	0	-7	7	
7980512	08/23/22 B	274.5000	1.0000	0	-275	275	
7980512	08/24/22 B	173.5700	1.0000	0	-174	174	
7980512	08/25/22 B	361.6600	1.0000	0	-362	362	
7980512	08/26/22 B	429.2500	1.0000	0	-429	429	
7980512	08/29/22 B	119.0400	1.0000	0	-119	119	
7980512	08/30/22 B	4.9500	1.0000	0	-5	5	
7980512	08/31/22 B	353.9300	1.0000	0	-354	354	
7980512	09/01/22 B	131.0300	1.0000	0	-131	131	
7980512	09/02/22 B	201.6300	1.0000	0	-202	202	
7980512	09/06/22 B	7.8000	1.0000	0	-8	8	
7980512	09/07/22 B	92.0000	1.0000	0	-92	92	
7980512	09/08/22 B	7.0400	1.0000	0	-7	7	
7980512	09/09/22 B	161.7000	1.0000	0	-162	162	
7980512	09/09/22 B	18.1500	1.0000	0	-18	18	
7980512	09/12/22 B	167.7800	1.0000	0	-168	168	
7980512	09/13/22 B	1.2000	1.0000	0	-1	1	
7980512	09/14/22 B	54.3500	1.0000	0	-54	54	
7980512	09/15/22 B	506.4200	1.0000	0	-506	506	
7980512	09/16/22 B	38.4100	1.0000	0	-38	38	
7980512	09/19/22 B	2.0400	1.0000	0	-2	2	
7980512	09/21/22 B	64.6500	1.0000	0	-65	65	
7980512	09/21/22 B	4.3000	1.0000	0	-4	4	
7980512	09/22/22 B	74.7400	1.0000	0	-75	75	
7980512	09/23/22 B	66.6900	1.0000	0	-67	67	
7980512	09/23/22 B	10.6300	1.0000	0	-11	11	
7980512	09/26/22 B	14.1600	1.0000	0	-14	14	
7980512	09/28/22 B	61.3600	1.0000	0	-61	61	
7980512	09/29/22 B	49.2500	1.0000	0	-49	49	
7980512	09/30/22 B	1,226.7600	1.0000	0	-1,227	1,227	
7980512	09/30/22 B	7.7700	1.0000	0	-8	8	
7980512	10/04/22 B	138.3800	1.0000	0	-138	138	
7980512	10/04/22 B	489.2500	1.0000	0	-489	489	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	10/05/22 B	192.7800	1.0000	0	-193	193	
7980512	10/06/22 B	1.3500	1.0000	0	-1	1	
7980512	10/07/22 B	7.6000	1.0000	0	-8	8	
7980512	10/11/22 B	56.8800	1.0000	0	-57	57	
7980512	10/12/22 B	79.2000	1.0000	0	-79	79	
7980512	10/14/22 B	138.2500	1.0000	0	-138	138	
7980512	10/17/22 B	13.3900	1.0000	0	-13	13	
7980512	10/18/22 B	28.2000	1.0000	0	-28	28	
7980512	10/21/22 B	12.4500	1.0000	0	-12	12	
7980512	10/24/22 B	64.9400	1.0000	0	-65	65	
7980512	10/26/22 B	150.0300	1.0000	0	-150	150	
7980512	10/27/22 B	4.4000	1.0000	0	-4	4	
7980512	10/28/22 B	19.0800	1.0000	0	-19	19	
7980512	10/31/22 B	2,993.3100	1.0000	0	-2,993	2,993	
7980512	11/01/22 B	112.4100	1.0000	0	-112	112	
7980512	11/02/22 B	31.4000	1.0000	0	-31	31	
7980512	11/10/22 B	110.2400	1.0000	0	-110	110	
7980512	11/14/22 B	42.0800	1.0000	0	-42	42	
7980512	11/16/22 B	90.3100	1.0000	0	-90	90	
7980512	11/17/22 B	6.1000	1.0000	0	-6	6	
7980512	11/18/22 B	105.9500	1.0000	0	-106	106	
7980512	11/21/22 B	1.2000	1.0000	0	-1	1	
7980512	11/23/22 B	1,351.6900	1.0000	0	-1,352	1,352	
7980512	11/25/22 B	947,444.7400	1.0000	0	-947,445	947,445	
7980512	11/28/22 B	105.2300	1.0000	0	-105	105	
7980512	12/01/22 B	134.1700	1.0000	0	-134	134	
7980512	12/02/22 B	481.7200	1.0000	0	-482	482	
7980512	12/05/22 B	25.5000	1.0000	0	-26	26	
7980512	12/07/22 B	38.8000	1.0000	0	-39	39	
7980512	12/08/22 B	3.2400	1.0000	0	-3	3	
7980512	12/09/22 B	106.1700	1.0000	0	-106	106	
7980512	12/12/22 B	202.2900	1.0000	0	-202	202	
7980512	12/13/22 B	7.0400	1.0000	0	-7	7	
7980512	12/14/22 B	43.3400	1.0000	0	-43	43	
7980512	12/22/22 B	2,910.7000	1.0000	0	-2,911	2,911	
7980512	12/23/22 B	7.6300	1.0000	0	-8	8	
7980512	12/27/22 B	9.9600	1.0000	0	-10	10	
7980512	12/28/22 B	44.4800	1.0000	0	-44	44	
7980512	12/29/22 B	81.6200	1.0000	0	-82	82	
7980512	12/30/22 B	799.4600	1.0000	0	-799	799	
7980512	12/30/22 B	5.5500	1.0000	0	-6	6	
7980513	01/03/22 B	162,566.8700	1.0000	0	-162,567	162,567	
7980513	01/04/22 B	40,233.8300	1.0000	0	-40,234	40,234	
7980513	01/07/22 B	57,503.3600	1.0000	0	-57,503	57,503	
7980513	01/07/22 B	5,639.0400	1.0000	0	-5,639	5,639	
7980513	01/10/22 B	8,433.3400	1.0000	0	-8,433	8,433	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	01/11/22 B	31,877.4200	1.0000	0	-31,877	31,877	
7980513	01/12/22 B	8,274.4800	1.0000	0	-8,274	8,274	
7980513	01/13/22 B	33,900.1400	1.0000	0	-33,900	33,900	
7980513	01/14/22 B	183,987.8100	1.0000	0	-183,988	183,988	
7980513	01/18/22 B	111,539.0100	1.0000	0	-111,539	111,539	
7980513	01/18/22 B	13,503.2000	1.0000	0	-13,503	13,503	
7980513	01/19/22 B	31,086.4600	1.0000	0	-31,086	31,086	
7980513	01/19/22 B	2,318.4800	1.0000	0	-2,318	2,318	
7980513	01/20/22 B	28,501.8100	1.0000	0	-28,502	28,502	
7980513	01/21/22 B	11,852.8200	1.0000	0	-11,853	11,853	
7980513	01/24/22 B	3,830.4500	1.0000	0	-3,830	3,830	
7980513	01/25/22 B	6,265.6000	1.0000	0	-6,266	6,266	
7980513	01/26/22 B	17,492.4900	1.0000	0	-17,492	17,492	
7980513	01/28/22 B	43,176.9800	1.0000	0	-43,177	43,177	
7980513	01/31/22 B	92,198.8900	1.0000	0	-92,199	92,199	
7980513	02/01/22 B	8,668.4900	1.0000	0	-8,668	8,668	
7980513	02/02/22 B	7,826.3700	1.0000	0	-7,826	7,826	
7980513	02/04/22 B	5,613.2700	1.0000	0	-5,613	5,613	
7980513	02/08/22 B	925.5000	1.0000	0	-926	926	
7980513	02/09/22 B	12,202.5300	1.0000	0	-12,203	12,203	
7980513	02/10/22 B	20,580.0300	1.0000	0	-20,580	20,580	
7980513	02/11/22 B	48,604.1100	1.0000	0	-48,604	48,604	
7980513	02/14/22 B	36,476.2200	1.0000	0	-36,476	36,476	
7980513	02/14/22 B	46.8300	1.0000	0	-47	47	
7980513	02/15/22 B	102,044.5200	1.0000	0	-102,045	102,045	
7980513	02/16/22 B	1,990.0400	1.0000	0	-1,990	1,990	
7980513	02/17/22 B	15,332.5700	1.0000	0	-15,333	15,333	
7980513	02/18/22 B	35,571.7400	1.0000	0	-35,572	35,572	
7980513	02/18/22 B	1,082.6200	1.0000	0	-1,083	1,083	
7980513	02/22/22 B	23,203.5300	1.0000	0	-23,204	23,204	
7980513	02/23/22 B	14,378.2600	1.0000	0	-14,378	14,378	
7980513	02/24/22 B	9,234.6600	1.0000	0	-9,235	9,235	
7980513	02/25/22 B	58,131.9100	1.0000	0	-58,132	58,132	
7980513	02/28/22 B	168,142.3300	1.0000	0	-168,142	168,142	
7980513	02/28/22 B	5,648.7000	1.0000	0	-5,649	5,649	
7980513	03/02/22 B	63,315.4100	1.0000	0	-63,315	63,315	
7980513	03/02/22 B	6,342.0000	1.0000	0	-6,342	6,342	
7980513	03/03/22 B	62,261.8000	1.0000	0	-62,262	62,262	
7980513	03/03/22 B	4,984.5700	1.0000	0	-4,985	4,985	
7980513	03/04/22 B	28,882.5800	1.0000	0	-28,883	28,883	
7980513	03/07/22 B	23,521.8900	1.0000	0	-23,522	23,522	
7980513	03/08/22 B	35,952.5600	1.0000	0	-35,953	35,953	
7980513	03/08/22 B	1.8700	1.0000	0	-2	2	
7980513	03/09/22 B	7,567.0500	1.0000	0	-7,567	7,567	
7980513	03/10/22 B	4.6500	1.0000	0	-5	5	
7980513	03/11/22 B	75,055.1400	1.0000	0	-75,055	75,055	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	03/14/22 B	57,540.7600	1.0000	0	-57,541	57,541	
7980513	03/14/22 B	23,146.9200	1.0000	0	-23,147	23,147	
7980513	03/15/22 B	213,447.2400	1.0000	0	-213,447	213,447	
7980513	03/15/22 B	18,474.1900	1.0000	0	-18,474	18,474	
7980513	03/16/22 B	24,495.7500	1.0000	0	-24,496	24,496	
7980513	03/17/22 B	214,668.2600	1.0000	0	-214,668	214,668	
7980513	03/17/22 B	1,902.2400	1.0000	0	-1,902	1,902	
7980513	03/18/22 B	65,730.3000	1.0000	0	-65,730	65,730	
7980513	03/21/22 B	21,134.9300	1.0000	0	-21,135	21,135	
7980513	03/23/22 B	13,189.5500	1.0000	0	-13,190	13,190	
7980513	03/23/22 B	3,424.2500	1.0000	0	-3,424	3,424	
7980513	03/24/22 B	20,753.1900	1.0000	0	-20,753	20,753	
7980513	03/24/22 B	12.0700	1.0000	0	-12	12	
7980513	03/25/22 B	64,021.0300	1.0000	0	-64,021	64,021	
7980513	03/28/22 B	53,190.7300	1.0000	0	-53,191	53,191	
7980513	03/29/22 B	4,661.5400	1.0000	0	-4,662	4,662	
7980513	03/29/22 B	1,019,573.0000	1.0000	0	-1,019,573	1,019,573	
7980513	03/30/22 B	63,467.2300	1.0000	0	-63,467	63,467	
7980513	03/31/22 B	212,490.9200	1.0000	0	-212,491	212,491	
7980513	03/31/22 B	16,101.7400	1.0000	0	-16,102	16,102	
7980513	04/04/22 B	18,065.9200	1.0000	0	-18,066	18,066	
7980513	04/06/22 B	39,311.2600	1.0000	0	-39,311	39,311	
7980513	04/07/22 B	24,985.2200	1.0000	0	-24,985	24,985	
7980513	04/08/22 B	33.9200	1.0000	0	-34	34	
7980513	04/11/22 B	25,178.7800	1.0000	0	-25,179	25,179	
7980513	04/12/22 B	5,579.0400	1.0000	0	-5,579	5,579	
7980513	04/13/22 B	13,171.9800	1.0000	0	-13,172	13,172	
7980513	04/14/22 B	97,479,016.3200	1.0000	0	-97,479,016	97,479,016	
7980513	04/18/22 B	3,026.5600	1.0000	0	-3,027	3,027	
7980513	04/19/22 B	20,298.4800	1.0000	0	-20,298	20,298	
7980513	04/20/22 B	34,959.4000	1.0000	0	-34,959	34,959	
7980513	04/21/22 B	5,926.2500	1.0000	0	-5,926	5,926	
7980513	04/22/22 B	6,945.3300	1.0000	0	-6,945	6,945	
7980513	04/25/22 B	11,093.0500	1.0000	0	-11,093	11,093	
7980513	04/26/22 B	13,004.1500	1.0000	0	-13,004	13,004	
7980513	04/27/22 B	11,142.1000	1.0000	0	-11,142	11,142	
7980513	04/29/22 B	85,299.5500	1.0000	0	-85,300	85,300	
7980513	04/29/22 B	4,433.8800	1.0000	0	-4,434	4,434	
7980513	05/02/22 B	5,651.9500	1.0000	0	-5,652	5,652	
7980513	05/03/22 B	2,256.0400	1.0000	0	-2,256	2,256	
7980513	05/04/22 B	1,011.1500	1.0000	0	-1,011	1,011	
7980513	05/06/22 B	4,828.6000	1.0000	0	-4,829	4,829	
7980513	05/10/22 B	14,770.1300	1.0000	0	-14,770	14,770	
7980513	05/11/22 B	17,827.8300	1.0000	0	-17,828	17,828	
7980513	05/12/22 B	14,244.7700	1.0000	0	-14,245	14,245	
7980513	05/13/22 B	44,442.6900	1.0000	0	-44,443	44,443	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	05/16/22 B	88,061.4600	1.0000	0	-88,061	88,061	
7980513	05/17/22 B	15,583.2300	1.0000	0	-15,583	15,583	
7980513	05/18/22 B	6,883.4600	1.0000	0	-6,883	6,883	
7980513	05/19/22 B	11,398.7400	1.0000	0	-11,399	11,399	
7980513	05/20/22 B	35,519.8200	1.0000	0	-35,520	35,520	
7980513	05/20/22 B	3,556.9600	1.0000	0	-3,557	3,557	
7980513	05/23/22 B	26,670.8800	1.0000	0	-26,671	26,671	
7980513	05/24/22 B	915.9600	1.0000	0	-916	916	
7980513	05/25/22 B	36,289.6100	1.0000	0	-36,290	36,290	
7980513	05/26/22 B	14,613.8300	1.0000	0	-14,614	14,614	
7980513	05/27/22 B	81,759.7900	1.0000	0	-81,760	81,760	
7980513	05/31/22 B	84,067.0600	1.0000	0	-84,067	84,067	
7980513	05/31/22 B	4,981.8600	1.0000	0	-4,982	4,982	
7980513	06/01/22 B	175,681.2600	1.0000	0	-175,681	175,681	
7980513	06/01/22 B	1,274.0000	1.0000	0	-1,274	1,274	
7980513	06/02/22 B	10,185.3800	1.0000	0	-10,185	10,185	
7980513	06/03/22 B	18,397.8800	1.0000	0	-18,398	18,398	
7980513	06/07/22 B	33,671.6400	1.0000	0	-33,672	33,672	
7980513	06/08/22 B	18,318.5700	1.0000	0	-18,319	18,319	
7980513	06/09/22 B	10,035.5700	1.0000	0	-10,036	10,036	
7980513	06/10/22 B	123,647.4100	1.0000	0	-123,647	123,647	
7980513	06/13/22 B	5,068.0000	1.0000	0	-5,068	5,068	
7980513	06/13/22 B	110,195.5500	1.0000	0	-110,196	110,196	
7980513	06/14/22 B	85,526.7100	1.0000	0	-85,527	85,527	
7980513	06/15/22 B	183,353.2900	1.0000	0	-183,353	183,353	
7980513	06/15/22 B	1,904.9400	1.0000	0	-1,905	1,905	
7980513	06/16/22 B	56,002.2700	1.0000	0	-56,002	56,002	
7980513	06/21/22 B	59,235.4500	1.0000	0	-59,235	59,235	
7980513	06/21/22 B	13,739.6400	1.0000	0	-13,740	13,740	
7980513	06/22/22 B	32,359.5200	1.0000	0	-32,360	32,360	
7980513	06/23/22 B	13,439.1200	1.0000	0	-13,439	13,439	
7980513	06/24/22 B	43,847.6100	1.0000	0	-43,848	43,848	
7980513	06/24/22 B	3,747.1500	1.0000	0	-3,747	3,747	
7980513	06/27/22 B	47,053.8800	1.0000	0	-47,054	47,054	
7980513	06/27/22 B	64,823.0000	1.0000	0	-64,823	64,823	
7980513	06/28/22 B	1,412.1900	1.0000	0	-1,412	1,412	
7980513	06/29/22 B	33,822.8900	1.0000	0	-33,823	33,823	
7980513	06/30/22 B	205,629.4500	1.0000	0	-205,629	205,629	
7980513	06/30/22 B	8,364.3400	1.0000	0	-8,364	8,364	
7980513	07/01/22 B	137,574.2700	1.0000	0	-137,574	137,574	
7980513	07/05/22 B	83,520.6900	1.0000	0	-83,521	83,521	
7980513	07/06/22 B	41,273.5500	1.0000	0	-41,274	41,274	
7980513	07/06/22 B	7,112.1800	1.0000	0	-7,112	7,112	
7980513	07/07/22 B	32,808.3400	1.0000	0	-32,808	32,808	
7980513	07/11/22 B	17,144.8400	1.0000	0	-17,145	17,145	
7980513	07/12/22 B	91,191.9600	1.0000	0	-91,192	91,192	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	07/13/22 B	7,443.8800	1.0000	0	-7,444	7,444	
7980513	07/13/22 B	9.0900	1.0000	0	-9	9	
7980513	07/14/22 B	28,969.9200	1.0000	0	-28,970	28,970	
7980513	07/15/22 B	279,942.3100	1.0000	0	-279,942	279,942	
7980513	07/18/22 B	13,057.9700	1.0000	0	-13,058	13,058	
7980513	07/20/22 B	31,707.3100	1.0000	0	-31,707	31,707	
7980513	07/21/22 B	12,582.7200	1.0000	0	-12,583	12,583	
7980513	07/22/22 B	5,266.5500	1.0000	0	-5,267	5,267	
7980513	07/26/22 B	13,276.3800	1.0000	0	-13,276	13,276	
7980513	07/29/22 B	87,155.1800	1.0000	0	-87,155	87,155	
7980513	07/29/22 B	3,812.9400	1.0000	0	-3,813	3,813	
7980513	08/01/22 B	45,736.0600	1.0000	0	-45,736	45,736	
7980513	08/02/22 B	798.0100	1.0000	0	-798	798	
7980513	08/03/22 B	871.7100	1.0000	0	-872	872	
7980513	08/04/22 B	2,671.2000	1.0000	0	-2,671	2,671	
7980513	08/05/22 B	21,224.6800	1.0000	0	-21,225	21,225	
7980513	08/05/22 B	89,612.4100	1.0000	0	-89,612	89,612	
7980513	08/08/22 B	99,481,185.4300	1.0000	0	-99,481,185	99,481,185	
7980513	08/08/22 B	16,987,693.2400	1.0000	0	-16,987,693	16,987,693	
7980513	08/10/22 B	12,753.6600	1.0000	0	-12,754	12,754	
7980513	08/11/22 B	27,769.4100	1.0000	0	-27,769	27,769	
7980513	08/12/22 B	17,677.6000	1.0000	0	-17,678	17,678	
7980513	08/15/22 B	122,418.0900	1.0000	0	-122,418	122,418	
7980513	08/17/22 B	8,936.5700	1.0000	0	-8,937	8,937	
7980513	08/19/22 B	41,497.6400	1.0000	0	-41,498	41,498	
7980513	08/19/22 B	2,858.5000	1.0000	0	-2,859	2,859	
7980513	08/22/22 B	3,548.5300	1.0000	0	-3,549	3,549	
7980513	08/23/22 B	14,048.3000	1.0000	0	-14,048	14,048	
7980513	08/24/22 B	3,840.7500	1.0000	0	-3,841	3,841	
7980513	08/24/22 B	4,290.3300	1.0000	0	-4,290	4,290	
7980513	08/26/22 B	56,295.9500	1.0000	0	-56,296	56,296	
7980513	08/29/22 B	10,714.0300	1.0000	0	-10,714	10,714	
7980513	08/30/22 B	17,443.3300	1.0000	0	-17,443	17,443	
7980513	08/31/22 B	41,735.8900	1.0000	0	-41,736	41,736	
7980513	08/31/22 B	933.0000	1.0000	0	-933	933	
7980513	09/01/22 B	182,667.8200	1.0000	0	-182,668	182,668	
7980513	09/02/22 B	20,586.8000	1.0000	0	-20,587	20,587	
7980513	09/02/22 B	10,855.4100	1.0000	0	-10,855	10,855	
7980513	09/06/22 B	18,641.3500	1.0000	0	-18,641	18,641	
7980513	09/07/22 B	7,885.8700	1.0000	0	-7,886	7,886	
7980513	09/08/22 B	19,557.5400	1.0000	0	-19,558	19,558	
7980513	09/09/22 B	56,875.4100	1.0000	0	-56,875	56,875	
7980513	09/09/22 B	2,689.5000	1.0000	0	-2,690	2,690	
7980513	09/12/22 B	21,174.3300	1.0000	0	-21,174	21,174	
7980513	09/12/22 B	320,183.0000	1.0000	0	-320,183	320,183	
7980513	09/13/22 B	3,303.3000	1.0000	0	-3,303	3,303	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	09/14/22 B	10,786.9700	1.0000	0	-10,787	10,787	
7980513	09/15/22 B	215,888.3700	1.0000	0	-215,888	215,888	
7980513	09/15/22 B	4,227.8800	1.0000	0	-4,228	4,228	
7980513	09/16/22 B	35,822.7200	1.0000	0	-35,823	35,823	
7980513	09/19/22 B	2,093.0400	1.0000	0	-2,093	2,093	
7980513	09/21/22 B	10,977.0400	1.0000	0	-10,977	10,977	
7980513	09/23/22 B	8,845.0500	1.0000	0	-8,845	8,845	
7980513	09/23/22 B	645.6300	1.0000	0	-646	646	
7980513	09/26/22 B	39,475.8300	1.0000	0	-39,476	39,476	
7980513	09/28/22 B	13,886.6000	1.0000	0	-13,887	13,887	
7980513	09/28/22 B	10,983.6000	1.0000	0	-10,984	10,984	
7980513	09/29/22 B	34,311.8600	1.0000	0	-34,312	34,312	
7980513	09/30/22 B	204,865.2700	1.0000	0	-204,865	204,865	
7980513	09/30/22 B	7,264.7300	1.0000	0	-7,265	7,265	
7980513	10/04/22 B	386,353.0000	1.0000	0	-386,353	386,353	
7980513	10/06/22 B	24,549.5600	1.0000	0	-24,550	24,550	
7980513	10/07/22 B	16,594.5100	1.0000	0	-16,595	16,595	
7980513	10/07/22 B	67.2000	1.0000	0	-67	67	
7980513	10/11/22 B	7,760.7200	1.0000	0	-7,761	7,761	
7980513	10/12/22 B	21,212.6200	1.0000	0	-21,213	21,213	
7980513	10/13/22 B	95,571,549.3000	1.0000	0	-95,571,549	95,571,549	
7980513	10/14/22 B	145,946.1100	1.0000	0	-145,946	145,946	
7980513	10/17/22 B	94,688.9900	1.0000	0	-94,689	94,689	
7980513	10/17/22 B	5,194.4400	1.0000	0	-5,194	5,194	
7980513	10/18/22 B	8,353.5800	1.0000	0	-8,354	8,354	
7980513	10/18/22 B	2,027.8800	1.0000	0	-2,028	2,028	
7980513	10/19/22 B	6,492.4800	1.0000	0	-6,492	6,492	
7980513	10/21/22 B	5,671.8800	1.0000	0	-5,672	5,672	
7980513	10/24/22 B	254.0300	1.0000	0	-254	254	
7980513	10/25/22 B	10,481.5200	1.0000	0	-10,482	10,482	
7980513	10/26/22 B	6,297.8400	1.0000	0	-6,298	6,298	
7980513	10/27/22 B	4,476.0100	1.0000	0	-4,476	4,476	
7980513	10/27/22 B	447.7000	1.0000	0	-448	448	
7980513	10/28/22 B	21,924.8100	1.0000	0	-21,925	21,925	
7980513	10/28/22 B	2,934.4600	1.0000	0	-2,934	2,934	
7980513	11/01/22 B	7,529.8900	1.0000	0	-7,530	7,530	
7980513	11/02/22 B	32,431.4600	1.0000	0	-32,431	32,431	
7980513	11/03/22 B	1,521.1000	1.0000	0	-1,521	1,521	
7980513	11/04/22 B	2,846.3800	1.0000	0	-2,846	2,846	
7980513	11/07/22 B	51,696.9500	1.0000	0	-51,697	51,697	
7980513	11/09/22 B	7,286.8400	1.0000	0	-7,287	7,287	
7980513	11/10/22 B	30,048.8100	1.0000	0	-30,049	30,049	
7980513	11/14/22 B	29,770.9400	1.0000	0	-29,771	29,771	
7980513	11/15/22 B	48,618.2600	1.0000	0	-48,618	48,618	
7980513	11/16/22 B	13,329.1500	1.0000	0	-13,329	13,329	
7980513	11/18/22 B	30,523.4600	1.0000	0	-30,523	30,523	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	11/21/22 B	5,892.3000	1.0000	0	-5,892	5,892	
7980513	11/22/22 B	10,990.0300	1.0000	0	-10,990	10,990	
7980513	11/23/22 B	10,545.6700	1.0000	0	-10,546	10,546	
7980513	11/23/22 B	3,133.0100	1.0000	0	-3,133	3,133	
7980513	11/25/22 B	18,022,035.6800	1.0000	0	-18,022,036	18,022,036	
7980513	11/28/22 B	8,289.1100	1.0000	0	-8,289	8,289	
7980513	11/29/22 B	10,805.0500	1.0000	0	-10,805	10,805	
7980513	11/30/22 B	54,770.0200	1.0000	0	-54,770	54,770	
7980513	11/30/22 B	668.0000	1.0000	0	-668	668	
7980513	12/01/22 B	133,495.3600	1.0000	0	-133,495	133,495	
7980513	12/02/22 B	7,093.8100	1.0000	0	-7,094	7,094	
7980513	12/05/22 B	8,293.8300	1.0000	0	-8,294	8,294	
7980513	12/06/22 B	20,361.8000	1.0000	0	-20,362	20,362	
7980513	12/08/22 B	14,440.1900	1.0000	0	-14,440	14,440	
7980513	12/09/22 B	28,748.7900	1.0000	0	-28,749	28,749	
7980513	12/12/22 B	19,102.2500	1.0000	0	-19,102	19,102	
7980513	12/12/22 B	4.6800	1.0000	0	-5	5	
7980513	12/13/22 B	11,042.5600	1.0000	0	-11,043	11,043	
7980513	12/13/22 B	8,294.4800	1.0000	0	-8,294	8,294	
7980513	12/14/22 B	6,606.8600	1.0000	0	-6,607	6,607	
7980513	12/15/22 B	143,246.7600	1.0000	0	-143,247	143,247	
7980513	12/15/22 B	3,150.9600	1.0000	0	-3,151	3,151	
7980513	12/16/22 B	37,188.5600	1.0000	0	-37,189	37,189	
7980513	12/16/22 B	1,991.5500	1.0000	0	-1,992	1,992	
7980513	12/19/22 B	10,260.1900	1.0000	0	-10,260	10,260	
7980513	12/21/22 B	11,070.2900	1.0000	0	-11,070	11,070	
7980513	12/22/22 B	2,896.3600	1.0000	0	-2,896	2,896	
7980513	12/23/22 B	17,002.7400	1.0000	0	-17,003	17,003	
7980513	12/23/22 B	449.7500	1.0000	0	-450	450	
7980513	12/27/22 B	27,440.6100	1.0000	0	-27,441	27,441	
7980513	12/28/22 B	3,089.3400	1.0000	0	-3,089	3,089	
7980513	12/29/22 B	15,947.3900	1.0000	0	-15,947	15,947	
7980513	12/30/22 B	109,475.1300	1.0000	0	-109,475	109,475	
7980513	12/30/22 B	5,056.8100	1.0000	0	-5,057	5,057	
7980514	01/03/22 B	631.9800	1.0000	0	-632	632	
7980514	01/04/22 B	14.4700	1.0000	0	-14	14	
7980514	01/05/22 B	322.2300	1.0000	0	-322	322	
7980514	01/06/22 B	336.0800	1.0000	0	-336	336	
7980514	01/07/22 B	426.3500	1.0000	0	-426	426	
7980514	01/10/22 B	333.6300	1.0000	0	-334	334	
7980514	01/10/22 B	4.7300	1.0000	0	-5	5	
7980514	01/12/22 B	2.6000	1.0000	0	-3	3	
7980514	01/12/22 B	23.0500	1.0000	0	-23	23	
7980514	01/13/22 B	483.1400	1.0000	0	-483	483	
7980514	01/14/22 B	883.2500	1.0000	0	-883	883	
7980514	01/18/22 B	1,107.2800	1.0000	0	-1,107	1,107	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	01/18/22 B	105.0400	1.0000	0	-105	105	
7980514	01/19/22 B	3.8400	1.0000	0	-4	4	
7980514	01/20/22 B	94.1700	1.0000	0	-94	94	
7980514	01/20/22 B	17,253.1000	1.0000	0	-17,253	17,253	
7980514	01/21/22 B	838.5100	1.0000	0	-839	839	
7980514	01/24/22 B	25.2700	1.0000	0	-25	25	
7980514	01/24/22 B	0.8100	1.0000	0	-1	1	
7980514	01/25/22 B	126.0000	1.0000	0	-126	126	
7980514	01/26/22 B	4,623.2700	1.0000	0	-4,623	4,623	
7980514	01/27/22 B	285.7100	1.0000	0	-286	286	
7980514	01/28/22 B	303.8600	1.0000	0	-304	304	
7980514	01/28/22 B	4.3500	1.0000	0	-4	4	
7980514	01/31/22 B	1,002.0300	1.0000	0	-1,002	1,002	
7980514	02/01/22 B	938.0600	1.0000	0	-938	938	
7980514	02/02/22 B	2,472.2400	1.0000	0	-2,472	2,472	
7980514	02/03/22 B	64.5000	1.0000	0	-65	65	
7980514	02/07/22 B	34.9200	1.0000	0	-35	35	
7980514	02/08/22 B	364.9400	1.0000	0	-365	365	
7980514	02/09/22 B	14.4600	1.0000	0	-14	14	
7980514	02/10/22 B	1,458.7400	1.0000	0	-1,459	1,459	
7980514	02/11/22 B	661.8200	1.0000	0	-662	662	
7980514	02/14/22 B	27.3900	1.0000	0	-27	27	
7980514	02/15/22 B	319.9800	1.0000	0	-320	320	
7980514	02/16/22 B	62.3200	1.0000	0	-62	62	
7980514	02/17/22 B	359.8200	1.0000	0	-360	360	
7980514	02/18/22 B	438.3900	1.0000	0	-438	438	
7980514	02/22/22 B	21.7500	1.0000	0	-22	22	
7980514	02/23/22 B	343.1800	1.0000	0	-343	343	
7980514	02/24/22 B	142.0000	1.0000	0	-142	142	
7980514	02/25/22 B	772.3300	1.0000	0	-772	772	
7980514	02/28/22 B	3,247.3000	1.0000	0	-3,247	3,247	
7980514	02/28/22 B	165.7800	1.0000	0	-166	166	
7980514	03/01/22 B	69,478.9500	1.0000	0	-69,479	69,479	
7980514	03/02/22 B	0.1100	1.0000	0	0	0	
7980514	03/03/22 B	165.4900	1.0000	0	-165	165	
7980514	03/04/22 B	366.5800	1.0000	0	-367	367	
7980514	03/07/22 B	113.9000	1.0000	0	-114	114	
7980514	03/08/22 B	0.0800	1.0000	0	0	0	
7980514	03/09/22 B	296.8100	1.0000	0	-297	297	
7980514	03/11/22 B	625.3300	1.0000	0	-625	625	
7980514	03/11/22 B	1,740.4200	1.0000	0	-1,740	1,740	
7980514	03/15/22 B	1,983.1400	1.0000	0	-1,983	1,983	
7980514	03/16/22 B	1,181.3800	1.0000	0	-1,181	1,181	
7980514	03/18/22 B	1,141.7100	1.0000	0	-1,142	1,142	
7980514	03/18/22 B	15,638.8000	1.0000	0	-15,639	15,639	
7980514	03/21/22 B	624.3700	1.0000	0	-624	624	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	03/22/22 B	23,741.2600	1.0000	0	-23,741	23,741	
7980514	03/24/22 B	1,084.4100	1.0000	0	-1,084	1,084	
7980514	03/25/22 B	3,824.5600	1.0000	0	-3,825	3,825	
7980514	03/25/22 B	67.7500	1.0000	0	-68	68	
7980514	03/28/22 B	452.7600	1.0000	0	-453	453	
7980514	03/29/22 B	812.0100	1.0000	0	-812	812	
7980514	03/29/22 B	447.4000	1.0000	0	-447	447	
7980514	03/30/22 B	2,056.6800	1.0000	0	-2,057	2,057	
7980514	03/31/22 B	5,427.3900	1.0000	0	-5,427	5,427	
7980514	03/31/22 B	6.2500	1.0000	0	-6	6	
7980514	04/01/22 B	1,120.3000	1.0000	0	-1,120	1,120	
7980514	04/05/22 B	134.6100	1.0000	0	-135	135	
7980514	04/06/22 B	288.9100	1.0000	0	-289	289	
7980514	04/06/22 B	6,602.0700	1.0000	0	-6,602	6,602	
7980514	04/07/22 B	5,958.8000	1.0000	0	-5,959	5,959	
7980514	04/11/22 B	269.5200	1.0000	0	-270	270	
7980514	04/12/22 B	208.8900	1.0000	0	-209	209	
7980514	04/13/22 B	55,755.0000	1.0000	0	-55,755	55,755	
7980514	04/14/22 B	1,518.5400	1.0000	0	-1,519	1,519	
7980514	04/18/22 B	635.6400	1.0000	0	-636	636	
7980514	04/19/22 B	119.8600	1.0000	0	-120	120	
7980514	04/21/22 B	96.0300	1.0000	0	-96	96	
7980514	04/22/22 B	1,094.6300	1.0000	0	-1,095	1,095	
7980514	04/25/22 B	267.4000	1.0000	0	-267	267	
7980514	04/27/22 B	227.6200	1.0000	0	-228	228	
7980514	04/28/22 B	766.4500	1.0000	0	-766	766	
7980514	04/29/22 B	882.9300	1.0000	0	-883	883	
7980514	05/02/22 B	93.2400	1.0000	0	-93	93	
7980514	05/03/22 B	4,413.7100	1.0000	0	-4,414	4,414	
7980514	05/04/22 B	34.4500	1.0000	0	-34	34	
7980514	05/05/22 B	255.4200	1.0000	0	-255	255	
7980514	05/06/22 B	5,803.6600	1.0000	0	-5,804	5,804	
7980514	05/09/22 B	421.4800	1.0000	0	-421	421	
7980514	05/11/22 B	119.7400	1.0000	0	-120	120	
7980514	05/12/22 B	26.2500	1.0000	0	-26	26	
7980514	05/13/22 B	594.8100	1.0000	0	-595	595	
7980514	05/16/22 B	741.6800	1.0000	0	-742	742	
7980514	05/16/22 B	21,046.2500	1.0000	0	-21,046	21,046	
7980514	05/17/22 B	180.1600	1.0000	0	-180	180	
7980514	05/19/22 B	268.0300	1.0000	0	-268	268	
7980514	05/20/22 B	14.8000	1.0000	0	-15	15	
7980514	05/23/22 B	98.0400	1.0000	0	-98	98	
7980514	05/23/22 B	10,725.7600	1.0000	0	-10,726	10,726	
7980514	05/24/22 B	278.3700	1.0000	0	-278	278	
7980514	05/25/22 B	585.4800	1.0000	0	-585	585	
7980514	05/25/22 B	20,904.8000	1.0000	0	-20,905	20,905	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	05/26/22 B	656.8300	1.0000	0	-657	657	
7980514	05/27/22 B	1,996.9400	1.0000	0	-1,997	1,997	
7980514	05/31/22 B	19,806.3600	1.0000	0	-19,806	19,806	
7980514	06/01/22 B	30,101.2200	1.0000	0	-30,101	30,101	
7980514	06/02/22 B	1,001.5200	1.0000	0	-1,002	1,002	
7980514	06/02/22 B	315.0000	1.0000	0	-315	315	
7980514	06/03/22 B	498.4200	1.0000	0	-498	498	
7980514	06/03/22 B	67.7500	1.0000	0	-68	68	
7980514	06/07/22 B	174.6400	1.0000	0	-175	175	
7980514	06/07/22 B	508.7400	1.0000	0	-509	509	
7980514	06/09/22 B	145.8000	1.0000	0	-146	146	
7980514	06/10/22 B	1,348.2400	1.0000	0	-1,348	1,348	
7980514	06/14/22 B	285.5300	1.0000	0	-286	286	
7980514	06/15/22 B	4,370.2200	1.0000	0	-4,370	4,370	
7980514	06/15/22 B	35.5000	1.0000	0	-36	36	
7980514	06/16/22 B	330.3800	1.0000	0	-330	330	
7980514	06/16/22 B	12.3900	1.0000	0	-12	12	
7980514	06/17/22 B	1,370.8000	1.0000	0	-1,371	1,371	
7980514	06/21/22 B	1,296.0300	1.0000	0	-1,296	1,296	
7980514	06/22/22 B	199.8800	1.0000	0	-200	200	
7980514	06/23/22 B	429.5200	1.0000	0	-430	430	
7980514	06/24/22 B	1,811.0600	1.0000	0	-1,811	1,811	
7980514	06/27/22 B	23.6500	1.0000	0	-24	24	
7980514	06/28/22 B	96,365.1900	1.0000	0	-96,365	96,365	
7980514	06/29/22 B	28,962.8100	1.0000	0	-28,963	28,963	
7980514	07/01/22 B	977.0400	1.0000	0	-977	977	
7980514	07/06/22 B	74.5600	1.0000	0	-75	75	
7980514	07/08/22 B	8,335.1700	1.0000	0	-8,335	8,335	
7980514	07/11/22 B	452.6600	1.0000	0	-453	453	
7980514	07/12/22 B	522.3100	1.0000	0	-522	522	
7980514	07/13/22 B	58.8000	1.0000	0	-59	59	
7980514	07/15/22 B	2,097.0000	1.0000	0	-2,097	2,097	
7980514	07/15/22 B	0.7200	1.0000	0	-1	1	
7980514	07/19/22 B	25.0300	1.0000	0	-25	25	
7980514	07/20/22 B	3,942.6100	1.0000	0	-3,943	3,943	
7980514	07/25/22 B	9.0000	1.0000	0	-9	9	
7980514	07/25/22 B	77,546.0000	1.0000	0	-77,546	77,546	
7980514	07/26/22 B	396.5500	1.0000	0	-397	397	
7980514	07/27/22 B	182.1300	1.0000	0	-182	182	
7980514	07/27/22 B	13,065.0000	1.0000	0	-13,065	13,065	
7980514	07/28/22 B	685.0400	1.0000	0	-685	685	
7980514	08/02/22 B	68.9600	1.0000	0	-69	69	
7980514	08/03/22 B	34.4500	1.0000	0	-34	34	
7980514	08/04/22 B	369.9600	1.0000	0	-370	370	
7980514	08/05/22 B	1,181.1000	1.0000	0	-1,181	1,181	
7980514	08/08/22 B	422.0200	1.0000	0	-422	422	

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	08/09/22 B	92,731.7500	1.0000	0	-92,732	92,732	
7980514	08/10/22 B	14.6900	1.0000	0	-15	15	
7980514	08/11/22 B	66.6200	1.0000	0	-67	67	
7980514	08/12/22 B	7,403.1700	1.0000	0	-7,403	7,403	
7980514	08/15/22 B	1,184.8200	1.0000	0	-1,185	1,185	
7980514	08/17/22 B	6,087.2700	1.0000	0	-6,087	6,087	
7980514	08/19/22 B	714.8500	1.0000	0	-715	715	
7980514	08/19/22 B	12.4800	1.0000	0	-12	12	
7980514	08/22/22 B	7,181.6800	1.0000	0	-7,182	7,182	
7980514	08/22/22 B	26.8400	1.0000	0	-27	27	
7980514	08/23/22 B	570.3900	1.0000	0	-570	570	
7980514	08/24/22 B	3,870.7300	1.0000	0	-3,871	3,871	
7980514	08/25/22 B	1,587.6500	1.0000	0	-1,588	1,588	
7980514	08/29/22 B	891.1100	1.0000	0	-891	891	
7980514	08/30/22 B	2,557.8300	1.0000	0	-2,558	2,558	
7980514	08/30/22 B	120,708.4900	1.0000	0	-120,708	120,708	
7980514	08/31/22 B	8,644.3800	1.0000	0	-8,644	8,644	
7980514	09/01/22 B	6,219.1600	1.0000	0	-6,219	6,219	
7980514	09/02/22 B	64.1500	1.0000	0	-64	64	
7980514	09/06/22 B	1,617.5900	1.0000	0	-1,618	1,618	
7980514	09/07/22 B	1,178.0700	1.0000	0	-1,178	1,178	
7980514	09/08/22 B	2,887.6700	1.0000	0	-2,888	2,888	
7980514	09/09/22 B	3,807.2400	1.0000	0	-3,807	3,807	
7980514	09/12/22 B	513.2300	1.0000	0	-513	513	
7980514	09/13/22 B	1,621.5700	1.0000	0	-1,622	1,622	
7980514	09/14/22 B	975.2900	1.0000	0	-975	975	
7980514	09/15/22 B	20,155.9000	1.0000	0	-20,156	20,156	
7980514	09/15/22 B	113.0000	1.0000	0	-113	113	
7980514	09/16/22 B	3,718.4000	1.0000	0	-3,718	3,718	
7980514	09/19/22 B	2,196.3700	1.0000	0	-2,196	2,196	
7980514	09/21/22 B	426.0000	1.0000	0	-426	426	
7980514	09/23/22 B	5,915.1200	1.0000	0	-5,915	5,915	
7980514	09/26/22 B	1,335.7300	1.0000	0	-1,336	1,336	
7980514	09/27/22 B	41.2900	1.0000	0	-41	41	
7980514	09/28/22 B	2,581.8000	1.0000	0	-2,582	2,582	
7980514	09/29/22 B	2,612.9500	1.0000	0	-2,613	2,613	
7980514	09/30/22 B	14,084.2500	1.0000	0	-14,084	14,084	
7980514	10/03/22 B	3,989.6200	1.0000	0	-3,990	3,990	
7980514	10/04/22 B	88.8900	1.0000	0	-89	89	
7980514	10/05/22 B	836.9000	1.0000	0	-837	837	
7980514	10/06/22 B	4,830.5500	1.0000	0	-4,831	4,831	
7980514	10/06/22 B	416,097.0000	1.0000	0	-416,097	416,097	
7980514	10/07/22 B	1,209.5000	1.0000	0	-1,210	1,210	
7980514	10/11/22 B	1,579.9800	1.0000	0	-1,580	1,580	
7980514	10/11/22 B	17,605.5000	1.0000	0	-17,606	17,606	
7980514	10/13/22 B	48,231,369.2500	1.0000	0	-48,231,369	48,231,369	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	10/18/22 B	86.4700	1.0000	0	-86	86	
7980514	10/20/22 B	685.9500	1.0000	0	-686	686	
7980514	10/21/22 B	371.7400	1.0000	0	-372	372	
7980514	10/24/22 B	2,296.0200	1.0000	0	-2,296	2,296	
7980514	10/25/22 B	1,281.4600	1.0000	0	-1,281	1,281	
7980514	10/26/22 B	1,965.7500	1.0000	0	-1,966	1,966	
7980514	10/27/22 B	1,055.8800	1.0000	0	-1,056	1,056	
7980514	10/28/22 B	2,352.3700	1.0000	0	-2,352	2,352	
7980514	10/31/22 B	2,645.4700	1.0000	0	-2,645	2,645	
7980514	11/02/22 B	4,392.9200	1.0000	0	-4,393	4,393	
7980514	11/02/22 B	39.5200	1.0000	0	-40	40	
7980514	11/03/22 B	252.5100	1.0000	0	-253	253	
7980514	11/04/22 B	616.8000	1.0000	0	-617	617	
7980514	11/08/22 B	2,132.8400	1.0000	0	-2,133	2,133	
7980514	11/09/22 B	157.6000	1.0000	0	-158	158	
7980514	11/10/22 B	1,112.7000	1.0000	0	-1,113	1,113	
7980514	11/14/22 B	558.2400	1.0000	0	-558	558	
7980514	11/15/22 B	1,707.4100	1.0000	0	-1,707	1,707	
7980514	11/17/22 B	401.8000	1.0000	0	-402	402	
7980514	11/18/22 B	1,370.1300	1.0000	0	-1,370	1,370	
7980514	11/21/22 B	1,503.0200	1.0000	0	-1,503	1,503	
7980514	11/22/22 B	407.4500	1.0000	0	-407	407	
7980514	11/25/22 B	1,821.0800	1.0000	0	-1,821	1,821	
7980514	11/25/22 B	17.2300	1.0000	0	-17	17	
7980514	11/28/22 B	1,322.8900	1.0000	0	-1,323	1,323	
7980514	11/28/22 B	36.9600	1.0000	0	-37	37	
7980514	11/29/22 B	4,152.1200	1.0000	0	-4,152	4,152	
7980514	12/01/22 B	3,645.0300	1.0000	0	-3,645	3,645	
7980514	12/02/22 B	2,575.7500	1.0000	0	-2,576	2,576	
7980514	12/02/22 B	92.1000	1.0000	0	-92	92	
7980514	12/05/22 B	35.1000	1.0000	0	-35	35	
7980514	12/06/22 B	485.8400	1.0000	0	-486	486	
7980514	12/07/22 B	3.0600	1.0000	0	-3	3	
7980514	12/09/22 B	3,128.4400	1.0000	0	-3,128	3,128	
7980514	12/09/22 B	124.0000	1.0000	0	-124	124	
7980514	12/12/22 B	77.4000	1.0000	0	-77	77	
7980514	12/13/22 B	103.6700	1.0000	0	-104	104	
7980514	12/14/22 B	174.2300	1.0000	0	-174	174	
7980514	12/15/22 B	10,853.2000	1.0000	0	-10,853	10,853	
7980514	12/16/22 B	2,403.1100	1.0000	0	-2,403	2,403	
7980514	12/19/22 B	27,997.3300	1.0000	0	-27,997	27,997	
7980514	12/20/22 B	8,050.2100	1.0000	0	-8,050	8,050	
7980514	12/20/22 B	44.8800	1.0000	0	-45	45	
7980514	12/21/22 B	393.2900	1.0000	0	-393	393	
7980514	12/22/22 B	364.3200	1.0000	0	-364	364	
7980514	12/27/22 B	545.4600	1.0000	0	-545	545	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	12/28/22 B	322.2900	1.0000	0	-322	322	
7980514	12/29/22 B	946.6400	1.0000	0	-947	947	
7980515	01/03/22 B	2,034.1200	1.0000	0	-2,034	2,034	
7980515	01/05/22 B	1,284.0100	1.0000	0	-1,284	1,284	
7980515	01/06/22 B	419.4900	1.0000	0	-419	419	
7980515	01/07/22 B	405.4500	1.0000	0	-405	405	
7980515	01/11/22 B	151.3900	1.0000	0	-151	151	
7980515	01/12/22 B	477.3100	1.0000	0	-477	477	
7980515	01/13/22 B	251.6100	1.0000	0	-252	252	
7980515	01/14/22 B	2,165.9800	1.0000	0	-2,166	2,166	
7980515	01/18/22 B	2,315.2000	1.0000	0	-2,315	2,315	
7980515	01/18/22 B	174.8400	1.0000	0	-175	175	
7980515	01/20/22 B	82.1500	1.0000	0	-82	82	
7980515	01/21/22 B	1,114.1300	1.0000	0	-1,114	1,114	
7980515	01/24/22 B	44.2400	1.0000	0	-44	44	
7980515	01/25/22 B	548.1200	1.0000	0	-548	548	
7980515	01/25/22 B	132.0000	1.0000	0	-132	132	
7980515	01/26/22 B	33.6000	1.0000	0	-34	34	
7980515	01/27/22 B	635.7000	1.0000	0	-636	636	
7980515	01/28/22 B	472.5900	1.0000	0	-473	473	
7980515	01/31/22 B	1,563.0800	1.0000	0	-1,563	1,563	
7980515	02/01/22 B	183.6500	1.0000	0	-184	184	
7980515	02/01/22 B	1,305.7300	1.0000	0	-1,306	1,306	
7980515	02/03/22 B	132.4200	1.0000	0	-132	132	
7980515	02/04/22 B	86.8400	1.0000	0	-87	87	
7980515	02/07/22 B	254.5300	1.0000	0	-255	255	
7980515	02/08/22 B	32.7600	1.0000	0	-33	33	
7980515	02/09/22 B	10.1400	1.0000	0	-10	10	
7980515	02/11/22 B	201.8300	1.0000	0	-202	202	
7980515	02/14/22 B	680.0500	1.0000	0	-680	680	
7980515	02/15/22 B	720.0400	1.0000	0	-720	720	
7980515	02/16/22 B	152.9800	1.0000	0	-153	153	
7980515	02/16/22 B	2.8000	1.0000	0	-3	3	
7980515	02/17/22 B	2,428.4400	1.0000	0	-2,428	2,428	
7980515	02/18/22 B	721.2000	1.0000	0	-721	721	
7980515	02/23/22 B	384.5800	1.0000	0	-385	385	
7980515	02/23/22 B	1,318.1500	1.0000	0	-1,318	1,318	
7980515	02/24/22 B	417.1900	1.0000	0	-417	417	
7980515	02/25/22 B	722.0900	1.0000	0	-722	722	
7980515	02/25/22 B	23.4700	1.0000	0	-23	23	
7980515	02/28/22 B	10.9800	1.0000	0	-11	11	
7980515	03/01/22 B	1,099.5000	1.0000	0	-1,100	1,100	
7980515	03/02/22 B	75.0900	1.0000	0	-75	75	
7980515	03/04/22 B	3,305.7600	1.0000	0	-3,306	3,306	
7980515	03/07/22 B	63.6700	1.0000	0	-64	64	
7980515	03/08/22 B	0.0300	1.0000	0	0	0	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	03/09/22 B	2,143.9400	1.0000	0	-2,144	2,144	
7980515	03/10/22 B	336.8300	1.0000	0	-337	337	
7980515	03/10/22 B	7,618.0000	1.0000	0	-7,618	7,618	
7980515	03/11/22 B	679.0600	1.0000	0	-679	679	
7980515	03/11/22 B	210.8700	1.0000	0	-211	211	
7980515	03/14/22 B	118.8000	1.0000	0	-119	119	
7980515	03/15/22 B	2,570.9200	1.0000	0	-2,571	2,571	
7980515	03/15/22 B	76.5500	1.0000	0	-77	77	
7980515	03/16/22 B	356.3700	1.0000	0	-356	356	
7980515	03/17/22 B	111.8900	1.0000	0	-112	112	
7980515	03/18/22 B	787.5400	1.0000	0	-788	788	
7980515	03/21/22 B	88.8000	1.0000	0	-89	89	
7980515	03/21/22 B	115.0000	1.0000	0	-115	115	
7980515	03/24/22 B	254.0600	1.0000	0	-254	254	
7980515	03/25/22 B	701.7000	1.0000	0	-702	702	
7980515	03/25/22 B	327.1000	1.0000	0	-327	327	
7980515	03/28/22 B	147.6800	1.0000	0	-148	148	
7980515	03/29/22 B	215.8300	1.0000	0	-216	216	
7980515	03/29/22 B	129.4000	1.0000	0	-129	129	
7980515	03/30/22 B	2,534.9000	1.0000	0	-2,535	2,535	
7980515	03/30/22 B	36.6700	1.0000	0	-37	37	
7980515	03/31/22 B	3,501,961.8500	1.0000	0	-3,501,962	3,501,962	
7980515	03/31/22 B	118.7900	1.0000	0	-119	119	
7980515	04/01/22 B	26.1000	1.0000	0	-26	26	
7980515	04/05/22 B	555.4100	1.0000	0	-555	555	
7980515	04/06/22 B	91.7000	1.0000	0	-92	92	
7980515	04/06/22 B	9,861.0000	1.0000	0	-9,861	9,861	
7980515	04/08/22 B	557.0400	1.0000	0	-557	557	
7980515	04/11/22 B	285.0400	1.0000	0	-285	285	
7980515	04/11/22 B	3.6400	1.0000	0	-4	4	
7980515	04/13/22 B	673.5600	1.0000	0	-674	674	
7980515	04/14/22 B	3,010,175.7700	1.0000	0	-3,010,176	3,010,176	
7980515	04/14/22 B	84.4400	1.0000	0	-84	84	
7980515	04/18/22 B	14.3800	1.0000	0	-14	14	
7980515	04/20/22 B	226.6900	1.0000	0	-227	227	
7980515	04/22/22 B	60.5300	1.0000	0	-61	61	
7980515	04/25/22 B	547.0100	1.0000	0	-547	547	
7980515	04/28/22 B	270.1900	1.0000	0	-270	270	
7980515	04/29/22 B	509.4200	1.0000	0	-509	509	
7980515	05/02/22 B	236.0800	1.0000	0	-236	236	
7980515	05/04/22 B	1.5600	1.0000	0	-2	2	
7980515	05/05/22 B	27.7000	1.0000	0	-28	28	
7980515	05/06/22 B	403.2300	1.0000	0	-403	403	
7980515	05/06/22 B	23.3700	1.0000	0	-23	23	
7980515	05/09/22 B	7.3200	1.0000	0	-7	7	
7980515	05/10/22 B	6.4800	1.0000	0	-6	6	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	05/11/22 B	1.4900	1.0000	0	-1	1	
7980515	05/12/22 B	26.1000	1.0000	0	-26	26	
7980515	05/13/22 B	184.5300	1.0000	0	-185	185	
7980515	05/16/22 B	34.3600	1.0000	0	-34	34	
7980515	05/17/22 B	22.5800	1.0000	0	-23	23	
7980515	05/18/22 B	42.3500	1.0000	0	-42	42	
7980515	05/19/22 B	75.7000	1.0000	0	-76	76	
7980515	05/20/22 B	159.8500	1.0000	0	-160	160	
7980515	05/23/22 B	38.4600	1.0000	0	-38	38	
7980515	05/24/22 B	18.0500	1.0000	0	-18	18	
7980515	05/25/22 B	110.5900	1.0000	0	-111	111	
7980515	05/26/22 B	22.3100	1.0000	0	-22	22	
7980515	05/26/22 B	2.0600	1.0000	0	-2	2	
7980515	05/27/22 B	158.0400	1.0000	0	-158	158	
7980515	05/31/22 B	144.2500	1.0000	0	-144	144	
7980515	05/31/22 B	16.7200	1.0000	0	-17	17	
7980515	06/01/22 B	202.2700	1.0000	0	-202	202	
7980515	06/01/22 B	5.7500	1.0000	0	-6	6	
7980515	06/02/22 B	47.5000	1.0000	0	-48	48	
7980515	06/03/22 B	93.3700	1.0000	0	-93	93	
7980515	06/06/22 B	39.4000	1.0000	0	-39	39	
7980515	06/08/22 B	52.6500	1.0000	0	-53	53	
7980515	06/09/22 B	1.9500	1.0000	0	-2	2	
7980515	06/10/22 B	51.6100	1.0000	0	-52	52	
7980515	06/14/22 B	13.1300	1.0000	0	-13	13	
7980515	06/15/22 B	495.4800	1.0000	0	-495	495	
7980515	06/15/22 B	21.0900	1.0000	0	-21	21	
7980515	06/16/22 B	26.8100	1.0000	0	-27	27	
7980515	06/16/22 B	6.2000	1.0000	0	-6	6	
7980515	06/17/22 B	81.7100	1.0000	0	-82	82	
7980515	06/21/22 B	15.5400	1.0000	0	-16	16	
7980515	06/22/22 B	20.3400	1.0000	0	-20	20	
7980515	06/23/22 B	45.5700	1.0000	0	-46	46	
7980515	06/24/22 B	119.6600	1.0000	0	-120	120	
7980515	06/27/22 B	1,047.0600	1.0000	0	-1,047	1,047	
7980515	06/27/22 B	20.9800	1.0000	0	-21	21	
7980515	06/28/22 B	895.9500	1.0000	0	-896	896	
7980515	06/29/22 B	25.5400	1.0000	0	-26	26	
7980515	06/30/22 B	292.4700	1.0000	0	-292	292	
7980515	07/01/22 B	254.8800	1.0000	0	-255	255	
7980515	07/06/22 B	20.4000	1.0000	0	-20	20	
7980515	07/06/22 B	2.4600	1.0000	0	-2	2	
7980515	07/07/22 B	68.9800	1.0000	0	-69	69	
7980515	07/11/22 B	50.5300	1.0000	0	-51	51	
7980515	07/12/22 B	40.6400	1.0000	0	-41	41	
7980515	07/13/22 B	14.1800	1.0000	0	-14	14	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	07/14/22 B	78.4200	1.0000	0	-78	78	
7980515	07/15/22 B	650.9500	1.0000	0	-651	651	
7980515	07/15/22 B	0.1800	1.0000	0	0	0	
7980515	07/18/22 B	15.7100	1.0000	0	-16	16	
7980515	07/19/22 B	74.7000	1.0000	0	-75	75	
7980515	07/20/22 B	68.6700	1.0000	0	-69	69	
7980515	07/21/22 B	33.8700	1.0000	0	-34	34	
7980515	07/22/22 B	79.8300	1.0000	0	-80	80	
7980515	07/25/22 B	780.6300	1.0000	0	-781	781	
7980515	07/26/22 B	3,161.6100	1.0000	0	-3,162	3,162	
7980515	07/27/22 B	39.7800	1.0000	0	-40	40	
7980515	07/27/22 B	402.0000	1.0000	0	-402	402	
7980515	07/29/22 B	121.0100	1.0000	0	-121	121	
7980515	08/01/22 B	88.9700	1.0000	0	-89	89	
7980515	08/03/22 B	1.8200	1.0000	0	-2	2	
7980515	08/04/22 B	1.6000	1.0000	0	-2	2	
7980515	08/05/22 B	41.8400	1.0000	0	-42	42	
7980515	08/08/22 B	14.0500	1.0000	0	-14	14	
7980515	08/08/22 B	4.9500	1.0000	0	-5	5	
7980515	08/09/22 B	2.7200	1.0000	0	-3	3	
7980515	08/10/22 B	2.0600	1.0000	0	-2	2	
7980515	08/11/22 B	2.3900	1.0000	0	-2	2	
7980515	08/12/22 B	142.8400	1.0000	0	-143	143	
7980515	08/15/22 B	86.9000	1.0000	0	-87	87	
7980515	08/16/22 B	26.6200	1.0000	0	-27	27	
7980515	08/18/22 B	97.7600	1.0000	0	-98	98	
7980515	08/18/22 B	3.6700	1.0000	0	-4	4	
7980515	08/19/22 B	175.4900	1.0000	0	-175	175	
7980515	08/19/22 B	0.1000	1.0000	0	0	0	
7980515	08/22/22 B	29.6100	1.0000	0	-30	30	
7980515	08/22/22 B	17.1600	1.0000	0	-17	17	
7980515	08/23/22 B	57.1300	1.0000	0	-57	57	
7980515	08/23/22 B	14.5000	1.0000	0	-15	15	
7980515	08/24/22 B	315.6400	1.0000	0	-316	316	
7980515	08/25/22 B	59.9500	1.0000	0	-60	60	
7980515	08/26/22 B	273.2100	1.0000	0	-273	273	
7980515	08/26/22 B	31.8000	1.0000	0	-32	32	
7980515	08/29/22 B	80.4100	1.0000	0	-80	80	
7980515	08/30/22 B	44.4300	1.0000	0	-44	44	
7980515	08/30/22 B	23.6300	1.0000	0	-24	24	
7980515	09/01/22 B	267.5900	1.0000	0	-268	268	
7980515	09/01/22 B	2.9500	1.0000	0	-3	3	
7980515	09/02/22 B	39.7500	1.0000	0	-40	40	
7980515	09/06/22 B	20.6000	1.0000	0	-21	21	
7980515	09/07/22 B	40.6600	1.0000	0	-41	41	
7980515	09/07/22 B	3.5800	1.0000	0	-4	4	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	09/08/22 B	35.7800	1.0000	0	-36	36	
7980515	09/09/22 B	74.6100	1.0000	0	-75	75	
7980515	09/09/22 B	3.6000	1.0000	0	-4	4	
7980515	09/12/22 B	45.4100	1.0000	0	-45	45	
7980515	09/12/22 B	18.9200	1.0000	0	-19	19	
7980515	09/13/22 B	0.2500	1.0000	0	0	0	
7980515	09/13/22 B	17.2500	1.0000	0	-17	17	
7980515	09/14/22 B	29.7900	1.0000	0	-30	30	
7980515	09/14/22 B	70.3000	1.0000	0	-70	70	
7980515	09/15/22 B	8.4100	1.0000	0	-8	8	
7980515	09/16/22 B	89.1700	1.0000	0	-89	89	
7980515	09/16/22 B	11.8800	1.0000	0	-12	12	
7980515	09/19/22 B	4.2800	1.0000	0	-4	4	
7980515	09/19/22 B	4.3000	1.0000	0	-4	4	
7980515	09/20/22 B	61.4700	1.0000	0	-61	61	
7980515	09/22/22 B	13.2400	1.0000	0	-13	13	
7980515	09/22/22 B	33.8000	1.0000	0	-34	34	
7980515	09/23/22 B	88.0700	1.0000	0	-88	88	
7980515	09/26/22 B	31.8200	1.0000	0	-32	32	
7980515	09/27/22 B	0.0900	1.0000	0	0	0	
7980515	09/28/22 B	122.1200	1.0000	0	-122	122	
7980515	09/28/22 B	4.8000	1.0000	0	-5	5	
7980515	09/29/22 B	174.8500	1.0000	0	-175	175	
7980515	09/30/22 B	247.5500	1.0000	0	-248	248	
7980515	09/30/22 B	2.0500	1.0000	0	-2	2	
7980515	10/03/22 B	250.7100	1.0000	0	-251	251	
7980515	10/03/22 B	15.0000	1.0000	0	-15	15	
7980515	10/04/22 B	26.5600	1.0000	0	-27	27	
7980515	10/05/22 B	54.4700	1.0000	0	-54	54	
7980515	10/05/22 B	1.3000	1.0000	0	-1	1	
7980515	10/06/22 B	57.5100	1.0000	0	-58	58	
7980515	10/06/22 B	2,970.0000	1.0000	0	-2,970	2,970	
7980515	10/07/22 B	84.0300	1.0000	0	-84	84	
7980515	10/11/22 B	363.7500	1.0000	0	-364	364	
7980515	10/12/22 B	4.5600	1.0000	0	-5	5	
7980515	10/13/22 B	14.5300	1.0000	0	-15	15	
7980515	10/14/22 B	518.2500	1.0000	0	-518	518	
7980515	10/14/22 B	1,807.9500	1.0000	0	-1,808	1,808	
7980515	10/17/22 B	285.8400	1.0000	0	-286	286	
7980515	10/17/22 B	25.9800	1.0000	0	-26	26	
7980515	10/18/22 B	580.0000	1.0000	0	-580	580	
7980515	10/21/22 B	78.7700	1.0000	0	-79	79	
7980515	10/25/22 B	26.4800	1.0000	0	-26	26	
7980515	10/26/22 B	261.6900	1.0000	0	-262	262	
7980515	10/27/22 B	38.6700	1.0000	0	-39	39	
7980515	10/27/22 B	5.3600	1.0000	0	-5	5	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	10/28/22 B	151.0000	1.0000	0	-151	151	
7980515	11/01/22 B	17.1600	1.0000	0	-17	17	
7980515	11/02/22 B	1.8200	1.0000	0	-2	2	
7980515	11/03/22 B	1.1400	1.0000	0	-1	1	
7980515	11/04/22 B	46.7400	1.0000	0	-47	47	
7980515	11/07/22 B	109.2600	1.0000	0	-109	109	
7980515	11/07/22 B	4.9500	1.0000	0	-5	5	
7980515	11/09/22 B	26.0800	1.0000	0	-26	26	
7980515	11/10/22 B	87.5400	1.0000	0	-88	88	
7980515	11/14/22 B	96.8900	1.0000	0	-97	97	
7980515	11/15/22 B	91.7500	1.0000	0	-92	92	
7980515	11/17/22 B	288.4700	1.0000	0	-288	288	
7980515	11/18/22 B	137.2100	1.0000	0	-137	137	
7980515	11/21/22 B	26.9900	1.0000	0	-27	27	
7980515	11/23/22 B	94.8700	1.0000	0	-95	95	
7980515	11/23/22 B	19.8000	1.0000	0	-20	20	
7980515	11/25/22 B	7.7000	1.0000	0	-8	8	
7980515	11/28/22 B	55.1200	1.0000	0	-55	55	
7980515	11/28/22 B	39.7800	1.0000	0	-40	40	
7980515	11/29/22 B	96.0700	1.0000	0	-96	96	
7980515	11/29/22 B	4.5200	1.0000	0	-5	5	
7980515	11/30/22 B	164.1800	1.0000	0	-164	164	
7980515	11/30/22 B	5.6800	1.0000	0	-6	6	
7980515	12/01/22 B	272.8100	1.0000	0	-273	273	
7980515	12/02/22 B	106.1400	1.0000	0	-106	106	
7980515	12/05/22 B	27.1000	1.0000	0	-27	27	
7980515	12/05/22 B	34.6500	1.0000	0	-35	35	
7980515	12/06/22 B	33.4500	1.0000	0	-33	33	
7980515	12/06/22 B	42.2500	1.0000	0	-42	42	
7980515	12/07/22 B	38.9700	1.0000	0	-39	39	
7980515	12/07/22 B	3.4300	1.0000	0	-3	3	
7980515	12/09/22 B	105.5900	1.0000	0	-106	106	
7980515	12/12/22 B	47.1300	1.0000	0	-47	47	
7980515	12/12/22 B	20.0100	1.0000	0	-20	20	
7980515	12/13/22 B	37.3600	1.0000	0	-37	37	
7980515	12/14/22 B	34.5400	1.0000	0	-35	35	
7980515	12/15/22 B	472.6500	1.0000	0	-473	473	
7980515	12/15/22 B	15.3200	1.0000	0	-15	15	
7980515	12/16/22 B	186.7600	1.0000	0	-187	187	
7980515	12/16/22 B	11.8800	1.0000	0	-12	12	
7980515	12/19/22 B	9.1100	1.0000	0	-9	9	
7980515	12/20/22 B	16.4100	1.0000	0	-16	16	
7980515	12/22/22 B	29.6700	1.0000	0	-30	30	
7980515	12/22/22 B	81.6200	1.0000	0	-82	82	
7980515	12/23/22 B	41.1100	1.0000	0	-41	41	
7980515	12/27/22 B	54.0000	1.0000	0	-54	54	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	12/27/22 B	0.0100	1.0000	0	0	0	
7980515	12/28/22 B	22.8000	1.0000	0	-23	23	
7980515	12/29/22 B	29.9500	1.0000	0	-30	30	
7980515	12/29/22 B	0.1100	1.0000	0	0	0	
7980515	12/30/22 B	348.2700	1.0000	0	-348	348	
7980515	12/30/22 B	24.2500	1.0000	0	-24	24	
7980516	02/23/22 B	871.7800	1.0000	0	-872	872	
7980516	04/04/22 B	0.0400	1.0000	0	0	0	
7980516	05/03/22 B	0.1400	1.0000	0	0	0	
7980516	06/02/22 B	0.4200	1.0000	0	0	0	
7980516	07/05/22 B	0.7300	1.0000	0	-1	1	
7980517	01/03/22 B	6,598.9000	1.0000	0	-6,599	6,599	
7980517	01/04/22 B	2.5700	1.0000	0	-3	3	
7980517	01/06/22 B	26,884.9400	1.0000	0	-26,885	26,885	
7980517	01/07/22 B	1,900,008.1400	1.0000	0	-1,900,008	1,900,008	
7980517	01/07/22 B	24,163.2000	1.0000	0	-24,163	24,163	
7980517	01/14/22 B	9,152.9400	1.0000	0	-9,153	9,153	
7980517	01/18/22 B	23,866.9200	1.0000	0	-23,867	23,867	
7980517	01/20/22 B	9,341.2500	1.0000	0	-9,341	9,341	
7980517	01/28/22 B	45,768.9600	1.0000	0	-45,769	45,769	
7980517	02/01/22 B	65,399.9300	1.0000	0	-65,400	65,400	
7980517	02/02/22 B	9.4800	1.0000	0	-9	9	
7980517	02/11/22 B	224,594.5700	1.0000	0	-224,595	224,595	
7980517	02/15/22 B	85,109.4300	1.0000	0	-85,109	85,109	
7980517	02/16/22 B	17,562.8200	1.0000	0	-17,563	17,563	
7980517	02/24/22 B	1,090,222.5400	1.0000	0	-1,090,223	1,090,223	
7980517	02/25/22 B	12,290.6700	1.0000	0	-12,291	12,291	
7980517	02/28/22 B	12,449.6700	1.0000	0	-12,450	12,450	
7980517	03/01/22 B	97,069.0400	1.0000	0	-97,069	97,069	
7980517	03/02/22 B	2,685,707.2200	1.0000	0	-2,685,707	2,685,707	
7980517	03/03/22 B	331,385.1000	1.0000	0	-331,385	331,385	
7980517	03/08/22 B	56,829.0200	1.0000	0	-56,829	56,829	
7980517	03/08/22 B	3.1600	1.0000	0	-3	3	
7980517	03/09/22 B	425,305.6400	1.0000	0	-425,306	425,306	
7980517	03/10/22 B	604,849.3300	1.0000	0	-604,849	604,849	
7980517	03/11/22 B	20,699.5600	1.0000	0	-20,700	20,700	
7980517	03/14/22 B	266,949.6100	1.0000	0	-266,950	266,950	
7980517	03/15/22 B	19,926.7400	1.0000	0	-19,927	19,927	
7980517	03/17/22 B	53,786.3200	1.0000	0	-53,786	53,786	
7980517	03/18/22 B	332,286.0900	1.0000	0	-332,286	332,286	
7980517	03/21/22 B	103,621.9600	1.0000	0	-103,622	103,622	
7980517	03/23/22 B	102,943.5100	1.0000	0	-102,944	102,944	
7980517	03/24/22 B	28,743.2000	1.0000	0	-28,743	28,743	
7980517	03/25/22 B	50,639.6000	1.0000	0	-50,640	50,640	
7980517	03/29/22 B	316,222.0300	1.0000	0	-316,222	316,222	
7980517	03/31/22 B	298,186.6000	1.0000	0	-298,187	298,187	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	04/01/22 B	30,375.2400	1.0000	0	-30,375	30,375	
7980517	04/04/22 B	376.3600	1.0000	0	-376	376	
7980517	04/07/22 B	64,666.0000	1.0000	0	-64,666	64,666	
7980517	04/08/22 B	24,163.2000	1.0000	0	-24,163	24,163	
7980517	04/12/22 B	670,502.8100	1.0000	0	-670,503	670,503	
7980517	04/14/22 B	9,152.9400	1.0000	0	-9,153	9,153	
7980517	04/22/22 B	371,493.8900	1.0000	0	-371,494	371,494	
7980517	04/25/22 B	23,866.9200	1.0000	0	-23,867	23,867	
7980517	04/27/22 B	1,501,022.2300	1.0000	0	-1,501,022	1,501,022	
7980517	04/29/22 B	8,538.0000	1.0000	0	-8,538	8,538	
7980517	04/29/22 B	13,177.6000	1.0000	0	-13,178	13,178	
7980517	05/02/22 B	679,394.9000	1.0000	0	-679,395	679,395	
7980517	05/16/22 B	93,539.2600	1.0000	0	-93,539	93,539	
7980517	05/19/22 B	1,493,000.8800	1.0000	0	-1,493,001	1,493,001	
7980517	05/27/22 B	65,992.2100	1.0000	0	-65,992	65,992	
7980517	05/31/22 B	324,600.7600	1.0000	0	-324,601	324,601	
7980517	06/01/22 B	456,319.4300	1.0000	0	-456,319	456,319	
7980517	06/02/22 B	41,548.1100	1.0000	0	-41,548	41,548	
7980517	06/03/22 B	20,699.5600	1.0000	0	-20,700	20,700	
7980517	06/09/22 B	68,357.8400	1.0000	0	-68,358	68,358	
7980517	06/10/22 B	34,195.7600	1.0000	0	-34,196	34,196	
7980517	06/16/22 B	35,835.5300	1.0000	0	-35,836	35,836	
7980517	06/17/22 B	14,360.6400	1.0000	0	-14,361	14,361	
7980517	06/21/22 B	4,457.1800	1.0000	0	-4,457	4,457	
7980517	06/23/22 B	26,044.5600	1.0000	0	-26,045	26,045	
7980517	06/24/22 B	44,950.3300	1.0000	0	-44,950	44,950	
7980517	06/28/22 B	865,628.0700	1.0000	0	-865,628	865,628	
7980517	06/29/22 B	540,945.5300	1.0000	0	-540,946	540,946	
7980517	06/30/22 B	549,108.0900	1.0000	0	-549,108	549,108	
7980517	07/01/22 B	30,375.2400	1.0000	0	-30,375	30,375	
7980517	07/05/22 B	2,730.4800	1.0000	0	-2,730	2,730	
7980517	07/08/22 B	37,273.8000	1.0000	0	-37,274	37,274	
7980517	07/11/22 B	442,163.6600	1.0000	0	-442,164	442,164	
7980517	07/18/22 B	21,834.8100	1.0000	0	-21,835	21,835	
7980517	07/21/22 B	616,194.4800	1.0000	0	-616,194	616,194	
7980517	07/27/22 B	1,574,417.6400	1.0000	0	-1,574,418	1,574,418	
7980517	07/29/22 B	5,076.7500	1.0000	0	-5,077	5,077	
7980517	07/29/22 B	13,177.6000	1.0000	0	-13,178	13,178	
7980517	08/01/22 B	357,299.7900	1.0000	0	-357,300	357,300	
7980517	08/10/22 B	3,915,699.5600	1.0000	0	-3,915,700	3,915,700	
7980517	08/15/22 B	92,384.2300	1.0000	0	-92,384	92,384	
7980517	08/16/22 B	17,562.8200	1.0000	0	-17,563	17,563	
7980517	08/17/22 B	40,056,735.6400	1.0000	0	-40,056,736	40,056,736	
7980517	08/26/22 B	55,668.0000	1.0000	0	-55,668	55,668	
7980517	08/29/22 B	3,572.1900	1.0000	0	-3,572	3,572	
7980517	08/31/22 B	23,180.8700	1.0000	0	-23,181	23,181	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	09/01/22 B	49,563.0500	1.0000	0	-49,563	49,563	
7980517	09/02/22 B	55,445.5500	1.0000	0	-55,446	55,446	
7980517	09/12/22 B	25,473.5000	1.0000	0	-25,474	25,474	
7980517	09/13/22 B	93,797.1900	1.0000	0	-93,797	93,797	
7980517	09/14/22 B	17,968.0000	1.0000	0	-17,968	17,968	
7980517	09/23/22 B	73,100.6400	1.0000	0	-73,101	73,101	
7980517	09/29/22 B	102,331.0300	1.0000	0	-102,331	102,331	
7980517	09/30/22 B	158,899.2900	1.0000	0	-158,899	158,899	
7980517	10/03/22 B	2,597.3200	1.0000	0	-2,597	2,597	
7980517	10/05/22 B	1,339,327.7900	1.0000	0	-1,339,328	1,339,328	
7980517	10/06/22 B	1,435,010.2400	1.0000	0	-1,435,010	1,435,010	
7980517	10/07/22 B	61,138.1400	1.0000	0	-61,138	61,138	
7980517	10/07/22 B	35,751.4200	1.0000	0	-35,751	35,751	
7980517	10/14/22 B	416,704.8100	1.0000	0	-416,705	416,705	
7980517	10/18/22 B	276,877.5000	1.0000	0	-276,878	276,878	
7980517	10/19/22 B	420,851.6100	1.0000	0	-420,852	420,852	
7980517	10/20/22 B	316,433.9100	1.0000	0	-316,434	316,434	
7980517	10/21/22 B	350,943.3100	1.0000	0	-350,943	350,943	
7980517	10/24/22 B	1,926,025.5500	1.0000	0	-1,926,026	1,926,026	
7980517	10/26/22 B	776,190.1400	1.0000	0	-776,190	776,190	
7980517	10/27/22 B	1,015,268.6500	1.0000	0	-1,015,269	1,015,269	
7980517	10/28/22 B	10,942.6900	1.0000	0	-10,943	10,943	
7980517	10/31/22 B	869,728.9500	1.0000	0	-869,729	869,729	
7980517	11/01/22 B	49,491.2000	1.0000	0	-49,491	49,491	
7980517	11/02/22 B	14,878.8200	1.0000	0	-14,879	14,879	
7980517	11/08/22 B	54,339.2000	1.0000	0	-54,339	54,339	
7980517	11/15/22 B	150,307.8400	1.0000	0	-150,308	150,308	
7980517	11/16/22 B	32,394.8800	1.0000	0	-32,395	32,395	
7980517	11/25/22 B	57,015.2800	1.0000	0	-57,015	57,015	
7980517	11/30/22 B	2,033.5600	1.0000	0	-2,034	2,034	
7980517	12/01/22 B	104,874.0000	1.0000	0	-104,874	104,874	
7980517	12/02/22 B	122,057.3600	1.0000	0	-122,057	122,057	
7980517	12/06/22 B	55,493.1700	1.0000	0	-55,493	55,493	
7980517	12/08/22 B	413,496.5500	1.0000	0	-413,497	413,497	
7980517	12/12/22 B	38,495.5200	1.0000	0	-38,496	38,496	
7980517	12/15/22 B	60,219.0600	1.0000	0	-60,219	60,219	
7980517	12/21/22 B	43,221.0900	1.0000	0	-43,221	43,221	
7980517	12/23/22 B	101,885.4800	1.0000	0	-101,885	101,885	
7980517	12/29/22 B	69,487.5000	1.0000	0	-69,488	69,488	
7980517	12/30/22 B	74,240.9600	1.0000	0	-74,241	74,241	
7980517	12/30/22 B	4,362.3500	1.0000	0	-4,362	4,362	
7980518	01/03/22 B	1,622,487.7300	1.0000	0	-1,622,488	1,622,488	
7980518	01/04/22 B	278.7900	1.0000	0	-279	279	
7980518	01/07/22 B	761.6600	1.0000	0	-762	762	
7980518	01/10/22 B	656,746.6000	1.0000	0	-656,747	656,747	
7980518	01/11/22 B	625,750.0700	1.0000	0	-625,750	625,750	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	01/12/22 B	3,957,834.2600	1.0000	0	-3,957,834	3,957,834	
7980518	01/14/22 B	20,000.0000	1.0000	0	-20,000	20,000	
7980518	01/18/22 B	5,578,157.2200	1.0000	0	-5,578,157	5,578,157	
7980518	01/19/22 B	679,875.0000	1.0000	0	-679,875	679,875	
7980518	01/20/22 B	516,900.0000	1.0000	0	-516,900	516,900	
7980518	01/21/22 B	383,233.3000	1.0000	0	-383,233	383,233	
7980518	01/24/22 B	578,972.7600	1.0000	0	-578,973	578,973	
7980518	01/26/22 B	3,204,106.3400	1.0000	0	-3,204,106	3,204,106	
7980518	01/27/22 B	797,717.2300	1.0000	0	-797,717	797,717	
7980518	01/28/22 B	2,519.1800	1.0000	0	-2,519	2,519	
7980518	01/31/22 B	496,057.2300	1.0000	0	-496,057	496,057	
7980518	02/01/22 B	3,205,030.5000	1.0000	0	-3,205,031	3,205,031	
7980518	02/02/22 B	166.7800	1.0000	0	-167	167	
7980518	02/07/22 B	57,000.0000	1.0000	0	-57,000	57,000	
7980518	02/08/22 B	179,960.0000	1.0000	0	-179,960	179,960	
7980518	02/10/22 B	1,888,579.6200	1.0000	0	-1,888,580	1,888,580	
7980518	02/10/22 B	259,518.0000	1.0000	0	-259,518	259,518	
7980518	02/15/22 B	5,534,108.5000	1.0000	0	-5,534,109	5,534,109	
7980518	02/15/22 B	371.1100	1.0000	0	-371	371	
7980518	02/16/22 B	9,510,386.6300	1.0000	0	-9,510,387	9,510,387	
7980518	02/18/22 B	4,319,441.2500	1.0000	0	-4,319,441	4,319,441	
7980518	02/22/22 B	412,326.0000	1.0000	0	-412,326	412,326	
7980518	02/28/22 B	185,000.0000	1.0000	0	-185,000	185,000	
7980518	03/01/22 B	3,224,165.2800	1.0000	0	-3,224,165	3,224,165	
7980518	03/01/22 B	297,401.8800	1.0000	0	-297,402	297,402	
7980518	03/07/22 B	3,402,485.9700	1.0000	0	-3,402,486	3,402,486	
7980518	03/08/22 B	165,512.7500	1.0000	0	-165,513	165,513	
7980518	03/08/22 B	74.6700	1.0000	0	-75	75	
7980518	03/09/22 B	1,939,673.4600	1.0000	0	-1,939,673	1,939,673	
7980518	03/10/22 B	33,806,180.2900	1.0000	0	-33,806,180	33,806,180	
7980518	03/11/22 B	2,370,906.6400	1.0000	0	-2,370,907	2,370,907	
7980518	03/14/22 B	331,250.0000	1.0000	0	-331,250	331,250	
7980518	03/16/22 B	103,171.8800	1.0000	0	-103,172	103,172	
7980518	03/16/22 B	62,100.0000	1.0000	0	-62,100	62,100	
7980518	03/21/22 B	1,219,448.5000	1.0000	0	-1,219,449	1,219,449	
7980518	03/21/22 B	124,100.0000	1.0000	0	-124,100	124,100	
7980518	03/22/22 B	651,047.5000	1.0000	0	-651,048	651,048	
7980518	03/25/22 B	8,432,653.1000	1.0000	0	-8,432,653	8,432,653	
7980518	03/28/22 B	3,052,946.1400	1.0000	0	-3,052,946	3,052,946	
7980518	03/29/22 B	226,446.0000	1.0000	0	-226,446	226,446	
7980518	03/30/22 B	821,610.7600	1.0000	0	-821,611	821,611	
7980518	03/30/22 B	306,250.0000	1.0000	0	-306,250	306,250	
7980518	03/31/22 B	82,790.5000	1.0000	0	-82,791	82,791	
7980518	04/01/22 B	5,375,236.0900	1.0000	0	-5,375,236	5,375,236	
7980518	04/04/22 B	9,953,154.7300	1.0000	0	-9,953,155	9,953,155	
7980518	04/04/22 B	375,975.0000	1.0000	0	-375,975	375,975	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	04/08/22 B	749,489.9100	1.0000	0	-749,490	749,490	
7980518	04/08/22 B	17,061,157.6700	1.0000	0	-17,061,158	17,061,158	
7980518	04/18/22 B	4,280,483.5000	1.0000	0	-4,280,484	4,280,484	
7980518	04/20/22 B	60,580.0000	1.0000	0	-60,580	60,580	
7980518	04/22/22 B	223,492.5000	1.0000	0	-223,493	223,493	
7980518	04/25/22 B	2,613,660.2300	1.0000	0	-2,613,660	2,613,660	
7980518	04/26/22 B	11,261,712.6000	1.0000	0	-11,261,713	11,261,713	
7980518	04/29/22 B	301,862.5000	1.0000	0	-301,863	301,863	
7980518	05/02/22 B	5,386,468.3300	1.0000	0	-5,386,468	5,386,468	
7980518	05/02/22 B	129,807.0000	1.0000	0	-129,807	129,807	
7980518	05/03/22 B	118,493.7000	1.0000	0	-118,494	118,494	
7980518	05/04/22 B	297,027.5000	1.0000	0	-297,028	297,028	
7980518	05/06/22 B	442,625.0000	1.0000	0	-442,625	442,625	
7980518	05/10/22 B	560,835.0200	1.0000	0	-560,835	560,835	
7980518	05/11/22 B	39,286.2500	1.0000	0	-39,286	39,286	
7980518	05/13/22 B	839,912.5000	1.0000	0	-839,913	839,913	
7980518	05/13/22 B	75,000.0000	1.0000	0	-75,000	75,000	
7980518	05/16/22 B	7,616,140.1500	1.0000	0	-7,616,140	7,616,140	
7980518	05/16/22 B	1,060,144.9000	1.0000	0	-1,060,145	1,060,145	
7980518	05/19/22 B	470,962.5000	1.0000	0	-470,963	470,963	
7980518	05/23/22 B	626,208.9000	1.0000	0	-626,209	626,209	
7980518	05/24/22 B	382,906.2100	1.0000	0	-382,906	382,906	
7980518	05/26/22 B	375,250.0000	1.0000	0	-375,250	375,250	
7980518	05/26/22 B	14,964,165.7800	1.0000	0	-14,964,166	14,964,166	
7980518	05/27/22 B	66,250.0000	1.0000	0	-66,250	66,250	
7980518	05/31/22 B	97,200.0000	1.0000	0	-97,200	97,200	
7980518	05/31/22 B	250,000.0000	1.0000	0	-250,000	250,000	
7980518	06/01/22 B	82,280.0000	1.0000	0	-82,280	82,280	
7980518	06/02/22 B	16,006.5500	1.0000	0	-16,007	16,007	
7980518	06/03/22 B	715,324.7500	1.0000	0	-715,325	715,325	
7980518	06/06/22 B	1,154,945.1600	1.0000	0	-1,154,945	1,154,945	
7980518	06/07/22 B	66,500.0000	1.0000	0	-66,500	66,500	
7980518	06/08/22 B	434,934.6000	1.0000	0	-434,935	434,935	
7980518	06/09/22 B	261,446.2500	1.0000	0	-261,446	261,446	
7980518	06/13/22 B	1,361,224.6200	1.0000	0	-1,361,225	1,361,225	
7980518	06/14/22 B	436,410.7400	1.0000	0	-436,411	436,411	
7980518	06/15/22 B	3,780,575.4500	1.0000	0	-3,780,575	3,780,575	
7980518	06/16/22 B	169,341.7500	1.0000	0	-169,342	169,342	
7980518	06/17/22 B	107,100.0000	1.0000	0	-107,100	107,100	
7980518	06/21/22 B	526,692.4500	1.0000	0	-526,692	526,692	
7980518	06/22/22 B	636,129.5000	1.0000	0	-636,130	636,130	
7980518	06/23/22 B	48,037.5000	1.0000	0	-48,038	48,038	
7980518	06/24/22 B	152,650.0000	1.0000	0	-152,650	152,650	
7980518	06/27/22 B	2,681,191.9500	1.0000	0	-2,681,192	2,681,192	
7980518	06/30/22 B	557,421.6600	1.0000	0	-557,422	557,422	
7980518	07/01/22 B	1,622,487.7300	1.0000	0	-1,622,488	1,622,488	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	07/05/22 B	19,790.1700	1.0000	0	-19,790	19,790	
7980518	07/06/22 B	761.6700	1.0000	0	-762	762	
7980518	07/07/22 B	78,365.0000	1.0000	0	-78,365	78,365	
7980518	07/08/22 B	74,280.0000	1.0000	0	-74,280	74,280	
7980518	07/12/22 B	132,937.5000	1.0000	0	-132,938	132,938	
7980518	07/13/22 B	365,067.8500	1.0000	0	-365,068	365,068	
7980518	07/15/22 B	2,700,165.7500	1.0000	0	-2,700,166	2,700,166	
7980518	07/15/22 B	206,500.0000	1.0000	0	-206,500	206,500	
7980518	07/18/22 B	45,172.5000	1.0000	0	-45,173	45,173	
7980518	07/20/22 B	704,450.0000	1.0000	0	-704,450	704,450	
7980518	07/21/22 B	183,858.3000	1.0000	0	-183,858	183,858	
7980518	07/21/22 B	199,375.0000	1.0000	0	-199,375	199,375	
7980518	07/22/22 B	44,832.5900	1.0000	0	-44,833	44,833	
7980518	07/25/22 B	445,867.8000	1.0000	0	-445,868	445,868	
7980518	07/26/22 B	272,937.5000	1.0000	0	-272,938	272,938	
7980518	07/27/22 B	233,209.0000	1.0000	0	-233,209	233,209	
7980518	07/29/22 B	1,931,668.8000	1.0000	0	-1,931,669	1,931,669	
7980518	08/02/22 B	7,092,586.8700	1.0000	0	-7,092,587	7,092,587	
7980518	08/04/22 B	210,000.0000	1.0000	0	-210,000	210,000	
7980518	08/10/22 B	5,444,866.8800	1.0000	0	-5,444,867	5,444,867	
7980518	08/10/22 B	150,000,000.0000	1.0000	0	-150,000,000	150,000,000	
7980518	08/12/22 B	275,965.4200	1.0000	0	-275,965	275,965	
7980518	08/15/22 B	102,240.0000	1.0000	0	-102,240	102,240	
7980518	08/16/22 B	5,810,082.1700	1.0000	0	-5,810,082	5,810,082	
7980518	08/17/22 B	98,685.0000	1.0000	0	-98,685	98,685	
7980518	08/18/22 B	1,312,058.4200	1.0000	0	-1,312,058	1,312,058	
7980518	08/18/22 B	44.4000	1.0000	0	-44	44	
7980518	08/22/22 B	412,326.0000	1.0000	0	-412,326	412,326	
7980518	09/01/22 B	3,233,754.9800	1.0000	0	-3,233,755	3,233,755	
7980518	09/02/22 B	652,692.5900	1.0000	0	-652,693	652,693	
7980518	09/06/22 B	213,129.5200	1.0000	0	-213,130	213,130	
7980518	09/07/22 B	121,471.0000	1.0000	0	-121,471	121,471	
7980518	09/08/22 B	4,151,232.7500	1.0000	0	-4,151,233	4,151,233	
7980518	09/09/22 B	7,430,864.7200	1.0000	0	-7,430,865	7,430,865	
7980518	09/12/22 B	430,632.2200	1.0000	0	-430,632	430,632	
7980518	09/14/22 B	250,000.0000	1.0000	0	-250,000	250,000	
7980518	09/15/22 B	2,228,763.8500	1.0000	0	-2,228,764	2,228,764	
7980518	09/16/22 B	169,171.8800	1.0000	0	-169,172	169,172	
7980518	09/16/22 B	62,100.0000	1.0000	0	-62,100	62,100	
7980518	09/19/22 B	910,562.5000	1.0000	0	-910,563	910,563	
7980518	09/19/22 B	225,106.2500	1.0000	0	-225,106	225,106	
7980518	09/20/22 B	235,586.0000	1.0000	0	-235,586	235,586	
7980518	09/21/22 B	1,021,773.2500	1.0000	0	-1,021,773	1,021,773	
7980518	09/21/22 B	124,100.0000	1.0000	0	-124,100	124,100	
7980518	09/23/22 B	1,688,626.3100	1.0000	0	-1,688,626	1,688,626	
7980518	09/23/22 B	5,241,462.5700	1.0000	0	-5,241,463	5,241,463	

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	09/26/22 B	1,603,627.2500	1.0000	0	-1,603,627	1,603,627	
7980518	09/27/22 B	179,006.2500	1.0000	0	-179,006	179,006	
7980518	09/30/22 B	3,779,839.1600	1.0000	0	-3,779,839	3,779,839	
7980518	09/30/22 B	306,250.0000	1.0000	0	-306,250	306,250	
7980518	10/03/22 B	5,159,547.9500	1.0000	0	-5,159,548	5,159,548	
7980518	10/03/22 B	214,125.0000	1.0000	0	-214,125	214,125	
7980518	10/04/22 B	64,735.3100	1.0000	0	-64,735	64,735	
7980518	10/04/22 B	375,975.0000	1.0000	0	-375,975	375,975	
7980518	10/05/22 B	288,102.0000	1.0000	0	-288,102	288,102	
7980518	10/07/22 B	1,897,563.0700	1.0000	0	-1,897,563	1,897,563	
7980518	10/11/22 B	1,026,274.5700	1.0000	0	-1,026,275	1,026,275	
7980518	10/12/22 B	78,264.4700	1.0000	0	-78,264	78,264	
7980518	10/17/22 B	19,962,380.0500	1.0000	0	-19,962,380	19,962,380	
7980518	10/18/22 B	2,237,324.8000	1.0000	0	-2,237,325	2,237,325	
7980518	10/18/22 B	206,770.0000	1.0000	0	-206,770	206,770	
7980518	10/20/22 B	60,580.0000	1.0000	0	-60,580	60,580	
7980518	10/21/22 B	222,486.2500	1.0000	0	-222,486	222,486	
7980518	10/24/22 B	1,854,522.5600	1.0000	0	-1,854,523	1,854,523	
7980518	10/24/22 B	148,540.0000	1.0000	0	-148,540	148,540	
7980518	10/25/22 B	81,250.0000	1.0000	0	-81,250	81,250	
7980518	10/26/22 B	318,750.0000	1.0000	0	-318,750	318,750	
7980518	10/27/22 B	288,218.6700	1.0000	0	-288,219	288,219	
7980518	10/27/22 B	358,031.2500	1.0000	0	-358,031	358,031	
7980518	10/31/22 B	453,645.7500	1.0000	0	-453,646	453,646	
7980518	10/31/22 B	44,179.2000	1.0000	0	-44,179	44,179	
7980518	11/01/22 B	4,869,949.0800	1.0000	0	-4,869,949	4,869,949	
7980518	11/02/22 B	708,442.9700	1.0000	0	-708,443	708,443	
7980518	11/03/22 B	299,862.5000	1.0000	0	-299,863	299,863	
7980518	11/04/22 B	297,027.5000	1.0000	0	-297,028	297,028	
7980518	11/04/22 B	366,171.8800	1.0000	0	-366,172	366,172	
7980518	11/07/22 B	600,750.0000	1.0000	0	-600,750	600,750	
7980518	11/10/22 B	1,487,423.4600	1.0000	0	-1,487,423	1,487,423	
7980518	11/14/22 B	1,299,361.2500	1.0000	0	-1,299,361	1,299,361	
7980518	11/15/22 B	6,612,563.9000	1.0000	0	-6,612,564	6,612,564	
7980518	11/15/22 B	700,674.9000	1.0000	0	-700,675	700,675	
7980518	11/16/22 B	827,041.2500	1.0000	0	-827,041	827,041	
7980518	11/16/22 B	162,965.0000	1.0000	0	-162,965	162,965	
7980518	11/18/22 B	81,750.0000	1.0000	0	-81,750	81,750	
7980518	11/21/22 B	1,292,014.0000	1.0000	0	-1,292,014	1,292,014	
7980518	11/23/22 B	40,531.4000	1.0000	0	-40,531	40,531	
7980518	11/23/22 B	119,548.5000	1.0000	0	-119,549	119,549	
7980518	11/25/22 B	244,110.0000	1.0000	0	-244,110	244,110	
7980518	11/30/22 B	347,200.0000	1.0000	0	-347,200	347,200	
7980518	11/30/22 B	14,412.2600	1.0000	0	-14,412	14,412	
7980518	12/01/22 B	5,120,610.4400	1.0000	0	-5,120,610	5,120,610	
7980518	12/01/22 B	82,280.0000	1.0000	0	-82,280	82,280	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	12/02/22 B	16,375,214.2000	1.0000	0	-16,375,214	16,375,214	
7980518	12/02/22 B	22,847,153.3300	1.0000	0	-22,847,153	22,847,153	
7980518	12/05/22 B	1,239,881.5800	1.0000	0	-1,239,882	1,239,882	
7980518	12/07/22 B	66,500.0000	1.0000	0	-66,500	66,500	
7980518	12/08/22 B	434,934.6000	1.0000	0	-434,935	434,935	
7980518	12/09/22 B	261,446.2500	1.0000	0	-261,446	261,446	
7980518	12/13/22 B	303,715.5000	1.0000	0	-303,716	303,716	
7980518	12/14/22 B	430,580.5000	1.0000	0	-430,581	430,581	
7980518	12/15/22 B	4,147,289.7100	1.0000	0	-4,147,290	4,147,290	
7980518	12/16/22 B	9,966.7500	1.0000	0	-9,967	9,967	
7980518	12/19/22 B	454,786.2000	1.0000	0	-454,786	454,786	
7980518	12/22/22 B	347,237.0000	1.0000	0	-347,237	347,237	
7980518	12/23/22 B	48,037.5000	1.0000	0	-48,038	48,038	
7980518	12/30/22 B	275,100.0000	1.0000	0	-275,100	275,100	
7980519	01/03/22 B	41,393.0200	1.0000	0	-41,393	41,393	
7980519	01/04/22 B	5,695.1800	1.0000	0	-5,695	5,695	
7980519	01/05/22 B	10,679.2500	1.0000	0	-10,679	10,679	
7980519	01/06/22 B	12,957.5800	1.0000	0	-12,958	12,958	
7980519	01/07/22 B	45,402.0000	1.0000	0	-45,402	45,402	
7980519	01/10/22 B	67,347.5000	1.0000	0	-67,348	67,348	
7980519	01/13/22 B	12,929.0000	1.0000	0	-12,929	12,929	
7980519	01/14/22 B	47,201.4800	1.0000	0	-47,201	47,201	
7980519	01/18/22 B	22,561.7600	1.0000	0	-22,562	22,562	
7980519	01/18/22 B	11,024.1600	1.0000	0	-11,024	11,024	
7980519	01/19/22 B	10,224.0000	1.0000	0	-10,224	10,224	
7980519	01/21/22 B	14,415.0000	1.0000	0	-14,415	14,415	
7980519	01/26/22 B	8,306.5000	1.0000	0	-8,307	8,307	
7980519	01/28/22 B	55,474.5000	1.0000	0	-55,475	55,475	
7980519	02/01/22 B	157,286.1500	1.0000	0	-157,286	157,286	
7980519	02/02/22 B	4,593.0600	1.0000	0	-4,593	4,593	
7980519	02/04/22 B	26,342.6100	1.0000	0	-26,343	26,343	
7980519	02/08/22 B	8,711.8500	1.0000	0	-8,712	8,712	
7980519	02/10/22 B	9,470.0900	1.0000	0	-9,470	9,470	
7980519	02/11/22 B	3,375.0000	1.0000	0	-3,375	3,375	
7980519	02/14/22 B	34,220.0000	1.0000	0	-34,220	34,220	
7980519	02/15/22 B	93,036.8400	1.0000	0	-93,037	93,037	
7980519	02/25/22 B	14,642.4000	1.0000	0	-14,642	14,642	
7980519	02/28/22 B	35,942.9000	1.0000	0	-35,943	35,943	
7980519	02/28/22 B	3,401.0000	1.0000	0	-3,401	3,401	
7980519	03/01/22 B	112,676.2500	1.0000	0	-112,676	112,676	
7980519	03/02/22 B	2.5500	1.0000	0	-3	3	
7980519	03/03/22 B	5,638.0000	1.0000	0	-5,638	5,638	
7980519	03/04/22 B	56,867.2500	1.0000	0	-56,867	56,867	
7980519	03/07/22 B	37,576.4400	1.0000	0	-37,576	37,576	
7980519	03/08/22 B	1.9300	1.0000	0	-2	2	
7980519	03/10/22 B	161,956.1100	1.0000	0	-161,956	161,956	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	03/11/22 B	91,173.1000	1.0000	0	-91,173	91,173	
7980519	03/14/22 B	64,503.4200	1.0000	0	-64,503	64,503	
7980519	03/15/22 B	48,612.4100	1.0000	0	-48,612	48,612	
7980519	03/16/22 B	3,494.7800	1.0000	0	-3,495	3,495	
7980519	03/18/22 B	7,701.8200	1.0000	0	-7,702	7,702	
7980519	03/21/22 B	9,932.8800	1.0000	0	-9,933	9,933	
7980519	03/24/22 B	12,410.0000	1.0000	0	-12,410	12,410	
7980519	03/25/22 B	73,051.0000	1.0000	0	-73,051	73,051	
7980519	03/28/22 B	2,112.0000	1.0000	0	-2,112	2,112	
7980519	03/29/22 B	35,366.0000	1.0000	0	-35,366	35,366	
7980519	03/30/22 B	23,868.0000	1.0000	0	-23,868	23,868	
7980519	03/31/22 B	58,003.6200	1.0000	0	-58,004	58,004	
7980519	03/31/22 B	36,933.6000	1.0000	0	-36,934	36,934	
7980519	04/01/22 B	41,551.3900	1.0000	0	-41,551	41,551	
7980519	04/04/22 B	7,798.3400	1.0000	0	-7,798	7,798	
7980519	04/06/22 B	23,366.7500	1.0000	0	-23,367	23,367	
7980519	04/07/22 B	48,541.5000	1.0000	0	-48,542	48,542	
7980519	04/07/22 B	12,929.0000	1.0000	0	-12,929	12,929	
7980519	04/14/22 B	16,859.2000	1.0000	0	-16,859	16,859	
7980519	04/18/22 B	60,226.1100	1.0000	0	-60,226	60,226	
7980519	04/22/22 B	7,827.5000	1.0000	0	-7,828	7,828	
7980519	04/29/22 B	100,174.0000	1.0000	0	-100,174	100,174	
7980519	05/02/22 B	108,904.6500	1.0000	0	-108,905	108,905	
7980519	05/03/22 B	179.3000	1.0000	0	-179	179	
7980519	05/04/22 B	1,680.0000	1.0000	0	-1,680	1,680	
7980519	05/06/22 B	21,128.9400	1.0000	0	-21,129	21,129	
7980519	05/06/22 B	5,197.5000	1.0000	0	-5,198	5,198	
7980519	05/09/22 B	45,011.8500	1.0000	0	-45,012	45,012	
7980519	05/10/22 B	10,045.0900	1.0000	0	-10,045	10,045	
7980519	05/11/22 B	26,546.0000	1.0000	0	-26,546	26,546	
7980519	05/13/22 B	25,079.9000	1.0000	0	-25,080	25,080	
7980519	05/16/22 B	61,832.0100	1.0000	0	-61,832	61,832	
7980519	05/27/22 B	22,079.1000	1.0000	0	-22,079	22,079	
7980519	05/31/22 B	30,101.2000	1.0000	0	-30,101	30,101	
7980519	06/01/22 B	112,541.2500	1.0000	0	-112,541	112,541	
7980519	06/02/22 B	22,101.5900	1.0000	0	-22,102	22,102	
7980519	06/06/22 B	38,715.1200	1.0000	0	-38,715	38,715	
7980519	06/08/22 B	16,480.0000	1.0000	0	-16,480	16,480	
7980519	06/09/22 B	11,700.6000	1.0000	0	-11,701	11,701	
7980519	06/10/22 B	191,550.2500	1.0000	0	-191,550	191,550	
7980519	06/14/22 B	126,529.8200	1.0000	0	-126,530	126,530	
7980519	06/15/22 B	60,939.8000	1.0000	0	-60,940	60,940	
7980519	06/16/22 B	43,376.7800	1.0000	0	-43,377	43,377	
7980519	06/21/22 B	9,777.0600	1.0000	0	-9,777	9,777	
7980519	06/23/22 B	24,987.0000	1.0000	0	-24,987	24,987	
7980519	06/24/22 B	64,406.5000	1.0000	0	-64,407	64,407	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	06/27/22 B	2,112.0000	1.0000	0	-2,112	2,112	
7980519	06/30/22 B	90,223.5500	1.0000	0	-90,224	90,224	
7980519	07/01/22 B	41,742.8900	1.0000	0	-41,743	41,743	
7980519	07/05/22 B	8,624.3900	1.0000	0	-8,624	8,624	
7980519	07/06/22 B	23,366.7500	1.0000	0	-23,367	23,367	
7980519	07/06/22 B	38,052.8000	1.0000	0	-38,053	38,053	
7980519	07/08/22 B	49,782.0000	1.0000	0	-49,782	49,782	
7980519	07/11/22 B	62,190.0000	1.0000	0	-62,190	62,190	
7980519	07/15/22 B	127,558.0100	1.0000	0	-127,558	127,558	
7980519	07/21/22 B	4,414.1300	1.0000	0	-4,414	4,414	
7980519	07/22/22 B	8,080.0000	1.0000	0	-8,080	8,080	
7980519	07/27/22 B	33,655.5000	1.0000	0	-33,656	33,656	
7980519	07/29/22 B	40,284.0000	1.0000	0	-40,284	40,284	
7980519	08/01/22 B	150,997.6500	1.0000	0	-150,998	150,998	
7980519	08/02/22 B	1,573.4400	1.0000	0	-1,573	1,573	
7980519	08/03/22 B	2,205.0000	1.0000	0	-2,205	2,205	
7980519	08/04/22 B	3,937.5000	1.0000	0	-3,938	3,938	
7980519	08/05/22 B	60,811.9400	1.0000	0	-60,812	60,812	
7980519	08/08/22 B	46,677.6100	1.0000	0	-46,678	46,678	
7980519	08/10/22 B	5,055.9600	1.0000	0	-5,056	5,056	
7980519	08/10/22 B	1,979,958.7300	1.0000	0	-1,979,959	1,979,959	
7980519	08/11/22 B	13,775.0000	1.0000	0	-13,775	13,775	
7980519	08/12/22 B	5,197.5000	1.0000	0	-5,198	5,198	
7980519	08/12/22 B	25,000,000.0000	1.0000	0	-25,000,000	25,000,000	
7980519	08/15/22 B	48,307.7500	1.0000	0	-48,308	48,308	
7980519	08/17/22 B	4,743,261.9200	1.0000	0	-4,743,262	4,743,262	
7980519	08/19/22 B	5,780,580.7500	1.0000	0	-5,780,581	5,780,581	
7980519	08/22/22 B	1,699,558.9000	1.0000	0	-1,699,559	1,699,559	
7980519	08/23/22 B	1,416,140.7600	1.0000	0	-1,416,141	1,416,141	
7980519	08/24/22 B	392,310.3400	1.0000	0	-392,310	392,310	
7980519	08/24/22 B	2,090,108.0100	1.0000	0	-2,090,108	2,090,108	
7980519	08/25/22 B	462,762.3900	1.0000	0	-462,762	462,762	
7980519	08/26/22 B	598,366.3500	1.0000	0	-598,366	598,366	
7980519	08/29/22 B	230,548.8900	1.0000	0	-230,549	230,549	
7980519	08/30/22 B	607,090.0000	1.0000	0	-607,090	607,090	
7980519	08/31/22 B	96,557.1600	1.0000	0	-96,557	96,557	
7980519	09/01/22 B	399,021.7400	1.0000	0	-399,022	399,022	
7980519	09/02/22 B	55,527.0200	1.0000	0	-55,527	55,527	
7980519	09/06/22 B	91,034.9000	1.0000	0	-91,035	91,035	
7980519	09/07/22 B	21,723.6000	1.0000	0	-21,724	21,724	
7980519	09/07/22 B	185,292.7400	1.0000	0	-185,293	185,293	
7980519	09/08/22 B	45,127.8400	1.0000	0	-45,128	45,128	
7980519	09/09/22 B	149,869.3000	1.0000	0	-149,869	149,869	
7980519	09/12/22 B	53,420.2200	1.0000	0	-53,420	53,420	
7980519	09/13/22 B	1,958.0000	1.0000	0	-1,958	1,958	
7980519	09/14/22 B	25,975.0000	1.0000	0	-25,975	25,975	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	09/15/22 B	149,213.0300	1.0000	0	-149,213	149,213	
7980519	09/16/22 B	171,796.6200	1.0000	0	-171,797	171,797	
7980519	09/19/22 B	2,436,583.1700	1.0000	0	-2,436,583	2,436,583	
7980519	09/22/22 B	20,099.6800	1.0000	0	-20,100	20,100	
7980519	09/23/22 B	79,152.0000	1.0000	0	-79,152	79,152	
7980519	09/27/22 B	23,565.0000	1.0000	0	-23,565	23,565	
7980519	09/28/22 B	20,628.0000	1.0000	0	-20,628	20,628	
7980519	09/29/22 B	48,622.5000	1.0000	0	-48,623	48,623	
7980519	09/30/22 B	118,356.7500	1.0000	0	-118,357	118,357	
7980519	10/03/22 B	104,549.0800	1.0000	0	-104,549	104,549	
7980519	10/04/22 B	15,979.2000	1.0000	0	-15,979	15,979	
7980519	10/05/22 B	33,270.2500	1.0000	0	-33,270	33,270	
7980519	10/06/22 B	53,552.4600	1.0000	0	-53,552	53,552	
7980519	10/07/22 B	48,090.9300	1.0000	0	-48,091	48,091	
7980519	10/07/22 B	16,190.8100	1.0000	0	-16,191	16,191	
7980519	10/11/22 B	116,976.4200	1.0000	0	-116,976	116,976	
7980519	10/12/22 B	28,834.7200	1.0000	0	-28,835	28,835	
7980519	10/14/22 B	166,582.0900	1.0000	0	-166,582	166,582	
7980519	10/17/22 B	66,184.9200	1.0000	0	-66,185	66,185	
7980519	10/21/22 B	11,864.1600	1.0000	0	-11,864	11,864	
7980519	10/26/22 B	36,296.1000	1.0000	0	-36,296	36,296	
7980519	10/27/22 B	14,435.8800	1.0000	0	-14,436	14,436	
7980519	10/28/22 B	6,256.2400	1.0000	0	-6,256	6,256	
7980519	10/28/22 B	6,971.7500	1.0000	0	-6,972	6,972	
7980519	10/31/22 B	24,311.2500	1.0000	0	-24,311	24,311	
7980519	11/01/22 B	206,321.1700	1.0000	0	-206,321	206,321	
7980519	11/02/22 B	63,549.7500	1.0000	0	-63,550	63,550	
7980519	11/03/22 B	5,606.6500	1.0000	0	-5,607	5,607	
7980519	11/07/22 B	47,200.5000	1.0000	0	-47,201	47,201	
7980519	11/08/22 B	12,302.3100	1.0000	0	-12,302	12,302	
7980519	11/09/22 B	14,232.7200	1.0000	0	-14,233	14,233	
7980519	11/10/22 B	64,209.7700	1.0000	0	-64,210	64,210	
7980519	11/14/22 B	12,080.0000	1.0000	0	-12,080	12,080	
7980519	11/15/22 B	162,803.0100	1.0000	0	-162,803	162,803	
7980519	11/17/22 B	152,166.6500	1.0000	0	-152,167	152,167	
7980519	11/18/22 B	13,814.1300	1.0000	0	-13,814	13,814	
7980519	11/23/22 B	10,225.0000	1.0000	0	-10,225	10,225	
7980519	11/28/22 B	9,889.7500	1.0000	0	-9,890	9,890	
7980519	11/29/22 B	13,155.0000	1.0000	0	-13,155	13,155	
7980519	11/30/22 B	41,577.8100	1.0000	0	-41,578	41,578	
7980519	11/30/22 B	107.5400	1.0000	0	-108	108	
7980519	12/01/22 B	139,635.1400	1.0000	0	-139,635	139,635	
7980519	12/02/22 B	27,973.7900	1.0000	0	-27,974	27,974	
7980519	12/06/22 B	96,372.8400	1.0000	0	-96,373	96,373	
7980519	12/07/22 B	23,678.8000	1.0000	0	-23,679	23,679	
7980519	12/08/22 B	45,127.8400	1.0000	0	-45,128	45,128	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	12/09/22 B	193,432.9700	1.0000	0	-193,433	193,433	
7980519	12/12/22 B	60,729.9000	1.0000	0	-60,730	60,730	
7980519	12/14/22 B	39,509.0000	1.0000	0	-39,509	39,509	
7980519	12/15/22 B	242,827.0800	1.0000	0	-242,827	242,827	
7980519	12/15/22 B	6,469.5000	1.0000	0	-6,470	6,470	
7980519	12/16/22 B	34,769.9900	1.0000	0	-34,770	34,770	
7980519	12/21/22 B	26,376.0000	1.0000	0	-26,376	26,376	
7980519	12/23/22 B	5,987.6800	1.0000	0	-5,988	5,988	
7980519	12/29/22 B	67,941.0000	1.0000	0	-67,941	67,941	
7980519	12/30/22 B	244,181.8000	1.0000	0	-244,182	244,182	
7980520	01/03/22 B	17,052.5400	1.0000	0	-17,053	17,053	
7980520	01/04/22 B	31.0600	1.0000	0	-31	31	
7980520	01/05/22 B	31,684.4000	1.0000	0	-31,684	31,684	
7980520	01/18/22 B	81,758.0000	1.0000	0	-81,758	81,758	
7980520	01/19/22 B	28,263.9600	1.0000	0	-28,264	28,264	
7980520	01/31/22 B	87,137.4800	1.0000	0	-87,137	87,137	
7980520	02/01/22 B	21,324.6000	1.0000	0	-21,325	21,325	
7980520	02/02/22 B	25.5300	1.0000	0	-26	26	
7980520	02/03/22 B	92,672.2600	1.0000	0	-92,672	92,672	
7980520	02/07/22 B	1,406,429.5100	1.0000	0	-1,406,430	1,406,430	
7980520	02/15/22 B	5,353.6600	1.0000	0	-5,354	5,354	
7980520	02/17/22 B	26,413.6400	1.0000	0	-26,414	26,414	
7980520	02/18/22 B	32,550.2100	1.0000	0	-32,550	32,550	
7980520	03/01/22 B	101,188.1000	1.0000	0	-101,188	101,188	
7980520	03/02/22 B	12.6100	1.0000	0	-13	13	
7980520	03/03/22 B	73,344.8000	1.0000	0	-73,345	73,345	
7980520	03/07/22 B	1,159.4200	1.0000	0	-1,159	1,159	
7980520	03/08/22 B	10.6300	1.0000	0	-11	11	
7980520	03/10/22 B	13.9500	1.0000	0	-14	14	
7980520	03/15/22 B	115,510.0000	1.0000	0	-115,510	115,510	
7980520	03/18/22 B	17,991.3800	1.0000	0	-17,991	17,991	
7980520	03/24/22 B	50,089.3400	1.0000	0	-50,089	50,089	
7980520	03/25/22 B	30,690.3700	1.0000	0	-30,690	30,690	
7980520	03/31/22 B	73,189.2000	1.0000	0	-73,189	73,189	
7980520	04/01/22 B	17,052.5400	1.0000	0	-17,053	17,053	
7980520	04/04/22 B	300.1400	1.0000	0	-300	300	
7980520	04/06/22 B	1,174,846.8900	1.0000	0	-1,174,847	1,174,847	
7980520	04/07/22 B	31,684.4000	1.0000	0	-31,684	31,684	
7980520	04/11/22 B	469,631.8700	1.0000	0	-469,632	469,632	
7980520	04/20/22 B	989,755.3800	1.0000	0	-989,755	989,755	
7980520	04/21/22 B	417,468.2300	1.0000	0	-417,468	417,468	
7980520	04/25/22 B	1,658,942.0100	1.0000	0	-1,658,942	1,658,942	
7980520	04/29/22 B	59,039.5800	1.0000	0	-59,040	59,040	
7980520	05/02/22 B	21,324.6000	1.0000	0	-21,325	21,325	
7980520	05/03/22 B	266,722.3700	1.0000	0	-266,722	266,722	
7980520	05/05/22 B	415,456.5700	1.0000	0	-415,457	415,457	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980520	05/12/22 B	34,577.3900	1.0000	0	-34,577	34,577	
7980520	05/20/22 B	32,550.2100	1.0000	0	-32,550	32,550	
7980520	05/26/22 B	34,849.4300	1.0000	0	-34,849	34,849	
7980520	06/01/22 B	102,173.6100	1.0000	0	-102,174	102,174	
7980520	06/02/22 B	4,921,415.0500	1.0000	0	-4,921,415	4,921,415	
7980520	06/09/22 B	54,161.8200	1.0000	0	-54,162	54,162	
7980520	06/14/22 B	179,592.3000	1.0000	0	-179,592	179,592	
7980520	06/15/22 B	81,564.3400	1.0000	0	-81,564	81,564	
7980520	06/17/22 B	17,991.3800	1.0000	0	-17,991	17,991	
7980520	06/22/22 B	481,514.0400	1.0000	0	-481,514	481,514	
7980520	06/23/22 B	30,551.3600	1.0000	0	-30,551	30,551	
7980520	06/24/22 B	36,223.8700	1.0000	0	-36,224	36,224	
7980520	06/30/22 B	73,189.2000	1.0000	0	-73,189	73,189	
7980520	07/01/22 B	17,052.5400	1.0000	0	-17,053	17,053	
7980520	07/05/22 B	7,325.2700	1.0000	0	-7,325	7,325	
7980520	07/08/22 B	31,684.4000	1.0000	0	-31,684	31,684	
7980520	07/13/22 B	9.1000	1.0000	0	-9	9	
7980520	07/15/22 B	829,670.7700	1.0000	0	-829,671	829,671	
7980520	07/20/22 B	53,965.4400	1.0000	0	-53,965	53,965	
7980520	07/29/22 B	76,900.0400	1.0000	0	-76,900	76,900	
7980520	08/01/22 B	39,221.4800	1.0000	0	-39,221	39,221	
7980520	08/02/22 B	11,494.3900	1.0000	0	-11,494	11,494	
7980520	08/11/22 B	27,614.2600	1.0000	0	-27,614	27,614	
7980520	08/19/22 B	33,214.5000	1.0000	0	-33,215	33,215	
7980520	08/24/22 B	15,311.4500	1.0000	0	-15,311	15,311	
7980520	08/25/22 B	45,426.2800	1.0000	0	-45,426	45,426	
7980520	08/26/22 B	14,362.1200	1.0000	0	-14,362	14,362	
7980520	08/29/22 B	985.5100	1.0000	0	-986	986	
7980520	09/01/22 B	174,532.9000	1.0000	0	-174,533	174,533	
7980520	09/02/22 B	16,964.1400	1.0000	0	-16,964	16,964	
7980520	09/09/22 B	20,216.1600	1.0000	0	-20,216	20,216	
7980520	09/15/22 B	82,489.8500	1.0000	0	-82,490	82,490	
7980520	09/16/22 B	231,118.7100	1.0000	0	-231,119	231,119	
7980520	09/22/22 B	31,222.2400	1.0000	0	-31,222	31,222	
7980520	09/23/22 B	5,533.5000	1.0000	0	-5,534	5,534	
7980520	09/28/22 B	33,945.6600	1.0000	0	-33,946	33,946	
7980520	09/30/22 B	89,876.4500	1.0000	0	-89,876	89,876	
7980520	10/03/22 B	19,592.2800	1.0000	0	-19,592	19,592	
7980520	10/04/22 B	17,798.8700	1.0000	0	-17,799	17,799	
7980520	10/07/22 B	32,380.7400	1.0000	0	-32,381	32,381	
7980520	10/17/22 B	14,071.2000	1.0000	0	-14,071	14,071	
7980520	10/19/22 B	28,885.0800	1.0000	0	-28,885	28,885	
7980520	10/21/22 B	344,478.9600	1.0000	0	-344,479	344,479	
7980520	10/28/22 B	14,677.9100	1.0000	0	-14,678	14,678	
7980520	10/31/22 B	78,589.8500	1.0000	0	-78,590	78,590	
7980520	11/01/22 B	40,083.8000	1.0000	0	-40,084	40,084	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980520	11/02/22 B	18,553.0000	1.0000	0	-18,553	18,553	
7980520	11/07/22 B	86,412.2400	1.0000	0	-86,412	86,412	
7980520	11/08/22 B	316,895.6200	1.0000	0	-316,896	316,896	
7980520	11/09/22 B	1,132,601.8500	1.0000	0	-1,132,602	1,132,602	
7980520	11/14/22 B	370,994.5200	1.0000	0	-370,995	370,995	
7980520	11/15/22 B	2,856,998.3600	1.0000	0	-2,856,998	2,856,998	
7980520	11/18/22 B	33,944.5000	1.0000	0	-33,945	33,945	
7980520	11/23/22 B	15,647.9400	1.0000	0	-15,648	15,648	
7980520	11/25/22 B	19,967.4200	1.0000	0	-19,967	19,967	
7980520	11/28/22 B	1,007.1600	1.0000	0	-1,007	1,007	
7980520	12/01/22 B	129,868.9500	1.0000	0	-129,869	129,869	
7980520	12/02/22 B	105,653.5500	1.0000	0	-105,654	105,654	
7980520	12/09/22 B	29,987.2800	1.0000	0	-29,987	29,987	
7980520	12/13/22 B	34,691.5800	1.0000	0	-34,692	34,692	
7980520	12/15/22 B	226,304.5500	1.0000	0	-226,305	226,305	
7980520	12/21/22 B	31,222.2400	1.0000	0	-31,222	31,222	
7980520	12/30/22 B	81,448.9000	1.0000	0	-81,449	81,449	
7980521	01/04/22 B	20,726.2100	1.0000	0	-20,726	20,726	
7980521	01/05/22 B	11,409.8800	1.0000	0	-11,410	11,410	
7980521	01/18/22 B	30,243.1900	1.0000	0	-30,243	30,243	
7980521	01/19/22 B	6,762.4800	1.0000	0	-6,762	6,762	
7980521	02/01/22 B	27,256.7000	1.0000	0	-27,257	27,257	
7980521	02/02/22 B	15.2800	1.0000	0	-15	15	
7980521	02/08/22 B	195,743.7300	1.0000	0	-195,744	195,744	
7980521	02/09/22 B	12,038.7800	1.0000	0	-12,039	12,039	
7980521	02/11/22 B	27,950.6700	1.0000	0	-27,951	27,951	
7980521	02/14/22 B	1,708.8500	1.0000	0	-1,709	1,709	
7980521	02/18/22 B	21,151.8300	1.0000	0	-21,152	21,152	
7980521	03/01/22 B	32,055.4000	1.0000	0	-32,055	32,055	
7980521	03/02/22 B	3.5500	1.0000	0	-4	4	
7980521	03/03/22 B	21,987.8000	1.0000	0	-21,988	21,988	
7980521	03/08/22 B	2.6500	1.0000	0	-3	3	
7980521	03/16/22 B	377,477.7000	1.0000	0	-377,478	377,478	
7980521	03/25/22 B	1,197.9400	1.0000	0	-1,198	1,198	
7980521	04/04/22 B	28,177.8300	1.0000	0	-28,178	28,178	
7980521	04/06/22 B	332,788.4900	1.0000	0	-332,788	332,788	
7980521	04/07/22 B	11,351.2300	1.0000	0	-11,351	11,351	
7980521	04/08/22 B	38,037.5100	1.0000	0	-38,038	38,038	
7980521	04/11/22 B	132,996.7400	1.0000	0	-132,997	132,997	
7980521	04/18/22 B	1,594,628.5400	1.0000	0	-1,594,629	1,594,629	
7980521	04/20/22 B	6,727.8000	1.0000	0	-6,728	6,728	
7980521	04/21/22 B	1,581,323.7800	1.0000	0	-1,581,324	1,581,324	
7980521	04/29/22 B	403,934.2900	1.0000	0	-403,934	403,934	
7980521	05/02/22 B	20,673.4500	1.0000	0	-20,673	20,673	
7980521	05/03/22 B	436.6800	1.0000	0	-437	437	
7980521	05/12/22 B	2,489.2500	1.0000	0	-2,489	2,489	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980521	05/13/22 B	27,807.1200	1.0000	0	-27,807	27,807	
7980521	05/17/22 B	10,622.4500	1.0000	0	-10,622	10,622	
7980521	05/20/22 B	21,501.2000	1.0000	0	-21,501	21,501	
7980521	05/26/22 B	10,146.2000	1.0000	0	-10,146	10,146	
7980521	05/27/22 B	7,935.4000	1.0000	0	-7,935	7,935	
7980521	06/01/22 B	32,585.1500	1.0000	0	-32,585	32,585	
7980521	06/02/22 B	1,302.2600	1.0000	0	-1,302	1,302	
7980521	06/03/22 B	22,351.2000	1.0000	0	-22,351	22,351	
7980521	06/09/22 B	9,544.9200	1.0000	0	-9,545	9,545	
7980521	06/15/22 B	159,903.2800	1.0000	0	-159,903	159,903	
7980521	06/17/22 B	171,623.7800	1.0000	0	-171,624	171,624	
7980521	06/24/22 B	1,277.5900	1.0000	0	-1,278	1,278	
7980521	07/05/22 B	30,442.6300	1.0000	0	-30,443	30,443	
7980521	07/08/22 B	11,598.3900	1.0000	0	-11,598	11,598	
7980521	07/15/22 B	23,437.6900	1.0000	0	-23,438	23,438	
7980521	07/20/22 B	6,933.1200	1.0000	0	-6,933	6,933	
7980521	07/27/22 B	8,578.5700	1.0000	0	-8,579	8,579	
7980521	07/29/22 B	29,696.1800	1.0000	0	-29,696	29,696	
7980521	08/01/22 B	21,123.4500	1.0000	0	-21,123	21,123	
7980521	08/02/22 B	13,281.9100	1.0000	0	-13,282	13,282	
7980521	08/12/22 B	28,412.6700	1.0000	0	-28,413	28,413	
7980521	08/26/22 B	8,094.9000	1.0000	0	-8,095	8,095	
7980521	09/02/22 B	1,050.6700	1.0000	0	-1,051	1,051	
7980521	10/04/22 B	73.2100	1.0000	0	-73	73	
7980521	11/02/22 B	91.9600	1.0000	0	-92	92	
7980522	01/04/22 B	21.9500	1.0000	0	-22	22	
7980522	01/07/22 B	16,694.2100	1.0000	0	-16,694	16,694	
7980522	01/13/22 B	385,229.2500	1.0000	0	-385,229	385,229	
7980522	01/18/22 B	6,542.9600	1.0000	0	-6,543	6,543	
7980522	01/28/22 B	792,228.7100	1.0000	0	-792,229	792,229	
7980522	02/01/22 B	43,835.0400	1.0000	0	-43,835	43,835	
7980522	02/02/22 B	16.6300	1.0000	0	-17	17	
7980522	02/04/22 B	21,481.8800	1.0000	0	-21,482	21,482	
7980522	02/25/22 B	21,642.6000	1.0000	0	-21,643	21,643	
7980522	03/02/22 B	1,032,689.1600	1.0000	0	-1,032,689	1,032,689	
7980522	03/07/22 B	149,197.9900	1.0000	0	-149,198	149,198	
7980522	03/08/22 B	132,051.7100	1.0000	0	-132,052	132,052	
7980522	03/09/22 B	2,656.9500	1.0000	0	-2,657	2,657	
7980522	03/09/22 B	952,736.6600	1.0000	0	-952,737	952,737	
7980522	03/10/22 B	9,211.1500	1.0000	0	-9,211	9,211	
7980522	03/11/22 B	351,374.0900	1.0000	0	-351,374	351,374	
7980522	03/15/22 B	12,803.6800	1.0000	0	-12,804	12,804	
7980522	03/22/22 B	22,862.1500	1.0000	0	-22,862	22,862	
7980522	03/25/22 B	14,219.7500	1.0000	0	-14,220	14,220	
7980522	03/31/22 B	1,219,653.4600	1.0000	0	-1,219,653	1,219,653	
7980522	04/01/22 B	12,021.7500	1.0000	0	-12,022	12,022	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980522	04/04/22 B	134.0200	1.0000	0	-134	134	
7980522	04/07/22 B	29,359.9900	1.0000	0	-29,360	29,360	
7980522	04/13/22 B	5,697.4000	1.0000	0	-5,697	5,697	
7980522	04/18/22 B	6,542.9600	1.0000	0	-6,543	6,543	
7980522	04/22/22 B	1,357,543.3300	1.0000	0	-1,357,543	1,357,543	
7980522	04/29/22 B	5,891.2500	1.0000	0	-5,891	5,891	
7980522	05/02/22 B	41,363.4600	1.0000	0	-41,363	41,363	
7980522	05/06/22 B	336,987.9800	1.0000	0	-336,988	336,988	
7980522	05/10/22 B	133,576.3400	1.0000	0	-133,576	133,576	
7980522	05/12/22 B	119,531.1200	1.0000	0	-119,531	119,531	
7980522	05/18/22 B	259,608.9600	1.0000	0	-259,609	259,609	
7980522	05/23/22 B	733,811.5600	1.0000	0	-733,812	733,812	
7980522	05/24/22 B	860,177.5000	1.0000	0	-860,178	860,178	
7980522	05/27/22 B	6,451.9000	1.0000	0	-6,452	6,452	
7980522	05/27/22 B	7.5000	1.0000	0	-8	8	
7980522	06/01/22 B	9,859.1300	1.0000	0	-9,859	9,859	
7980522	06/02/22 B	945.5600	1.0000	0	-946	946	
7980522	06/10/22 B	13,560.9000	1.0000	0	-13,561	13,561	
7980522	06/16/22 B	53,911.3500	1.0000	0	-53,911	53,911	
7980522	06/24/22 B	10,360.7500	1.0000	0	-10,361	10,361	
7980522	06/30/22 B	21,521.0100	1.0000	0	-21,521	21,521	
7980522	07/05/22 B	1,675.6700	1.0000	0	-1,676	1,676	
7980522	07/08/22 B	29,359.9900	1.0000	0	-29,360	29,360	
7980522	07/11/22 B	91,235.3300	1.0000	0	-91,235	91,235	
7980522	07/13/22 B	1,903.4000	1.0000	0	-1,903	1,903	
7980522	07/14/22 B	4,649.4600	1.0000	0	-4,649	4,649	
7980522	07/21/22 B	1,312,682.0300	1.0000	0	-1,312,682	1,312,682	
7980522	07/29/22 B	5,891.2500	1.0000	0	-5,891	5,891	
7980522	08/01/22 B	1,325,768.7600	1.0000	0	-1,325,769	1,325,769	
7980522	08/03/22 B	778,597.8200	1.0000	0	-778,598	778,598	
7980522	08/05/22 B	11,909.5200	1.0000	0	-11,910	11,910	
7980522	08/19/22 B	11,990.4000	1.0000	0	-11,990	11,990	
7980522	09/02/22 B	1,945.9200	1.0000	0	-1,946	1,946	
7980522	10/04/22 B	27.0700	1.0000	0	-27	27	
7980522	11/02/22 B	33.8600	1.0000	0	-34	34	
7980523	01/04/22 B	4,097.8700	1.0000	0	-4,098	4,098	
7980523	01/05/22 B	35,284.0000	1.0000	0	-35,284	35,284	
7980523	01/06/22 B	11,949.0000	1.0000	0	-11,949	11,949	
7980523	01/12/22 B	6,595.4000	1.0000	0	-6,595	6,595	
7980523	01/14/22 B	20,729.3800	1.0000	0	-20,729	20,729	
7980523	01/20/22 B	8,367.3400	1.0000	0	-8,367	8,367	
7980523	01/27/22 B	331,970.3600	1.0000	0	-331,970	331,970	
7980523	02/02/22 B	68.4800	1.0000	0	-68	68	
7980523	02/07/22 B	248,098.4300	1.0000	0	-248,098	248,098	
7980523	02/08/22 B	474,645.2000	1.0000	0	-474,645	474,645	
7980523	02/10/22 B	107,459.7700	1.0000	0	-107,460	107,460	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980523	02/11/22 B	274,381.4800	1.0000	0	-274,381	274,381	
7980523	02/24/22 B	15,467.6200	1.0000	0	-15,468	15,468	
7980523	02/28/22 B	11,837.8800	1.0000	0	-11,838	11,838	
7980523	03/01/22 B	1,174,125.4000	1.0000	0	-1,174,125	1,174,125	
7980523	03/02/22 B	27.9100	1.0000	0	-28	28	
7980523	03/08/22 B	23.4900	1.0000	0	-23	23	
7980523	03/09/22 B	17,805.8100	1.0000	0	-17,806	17,806	
7980523	03/11/22 B	108,829.6500	1.0000	0	-108,830	108,830	
7980523	03/11/22 B	394,104.1500	1.0000	0	-394,104	394,104	
7980523	03/14/22 B	1,630,666.3200	1.0000	0	-1,630,666	1,630,666	
7980523	03/15/22 B	3,641.5500	1.0000	0	-3,642	3,642	
7980523	03/16/22 B	104,644.1500	1.0000	0	-104,644	104,644	
7980523	03/21/22 B	1,076,898.2000	1.0000	0	-1,076,898	1,076,898	
7980523	03/22/22 B	1,831,693.1200	1.0000	0	-1,831,693	1,831,693	
7980523	04/01/22 B	23,072.0600	1.0000	0	-23,072	23,072	
7980523	04/04/22 B	4,656.1200	1.0000	0	-4,656	4,656	
7980523	04/06/22 B	1,848,286.3300	1.0000	0	-1,848,286	1,848,286	
7980523	04/13/22 B	7,554.4000	1.0000	0	-7,554	7,554	
7980523	04/14/22 B	11,202.1800	1.0000	0	-11,202	11,202	
7980523	04/19/22 B	8,367.3400	1.0000	0	-8,367	8,367	
7980523	04/27/22 B	623,561.6800	1.0000	0	-623,562	623,562	
7980523	05/03/22 B	523,259.0600	1.0000	0	-523,259	523,259	
7980523	05/06/22 B	246,296.1800	1.0000	0	-246,296	246,296	
7980523	05/12/22 B	71,166.6500	1.0000	0	-71,167	71,167	
7980523	05/16/22 B	209,763.2600	1.0000	0	-209,763	209,763	
7980523	05/17/22 B	115,942.6400	1.0000	0	-115,943	115,943	
7980523	05/18/22 B	310,937.8200	1.0000	0	-310,938	310,938	
7980523	05/26/22 B	15,467.6200	1.0000	0	-15,468	15,468	
7980523	05/27/22 B	13,019.0000	1.0000	0	-13,019	13,019	
7980523	05/31/22 B	11,837.8800	1.0000	0	-11,838	11,838	
7980523	06/02/22 B	172,506.9900	1.0000	0	-172,507	172,507	
7980523	06/03/22 B	257,260.4400	1.0000	0	-257,260	257,260	
7980523	06/06/22 B	310,586.7700	1.0000	0	-310,587	310,587	
7980523	06/07/22 B	205,203.0000	1.0000	0	-205,203	205,203	
7980523	06/08/22 B	583,442.3200	1.0000	0	-583,442	583,442	
7980523	06/09/22 B	673,041.3800	1.0000	0	-673,041	673,041	
7980523	06/17/22 B	2,544,525.5500	1.0000	0	-2,544,526	2,544,526	
7980523	06/24/22 B	7,487.2800	1.0000	0	-7,487	7,487	
7980523	06/29/22 B	444,375.1900	1.0000	0	-444,375	444,375	
7980523	06/30/22 B	14,600.5000	1.0000	0	-14,601	14,601	
7980523	07/01/22 B	23,072.0600	1.0000	0	-23,072	23,072	
7980523	07/05/22 B	310,992.3400	1.0000	0	-310,992	310,992	
7980523	07/06/22 B	127,989.8400	1.0000	0	-127,990	127,990	
7980523	07/14/22 B	19,435.5000	1.0000	0	-19,436	19,436	
7980523	07/18/22 B	4,015.1000	1.0000	0	-4,015	4,015	
7980523	07/19/22 B	2,257,414.9600	1.0000	0	-2,257,415	2,257,415	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980523	07/25/22 B	152,594.1600	1.0000	0	-152,594	152,594	
7980523	07/26/22 B	507,169.0700	1.0000	0	-507,169	507,169	
7980523	07/27/22 B	5,837.8100	1.0000	0	-5,838	5,838	
7980523	08/02/22 B	10,549.4600	1.0000	0	-10,549	10,549	
7980523	08/05/22 B	2,228,392.3100	1.0000	0	-2,228,392	2,228,392	
7980523	08/18/22 B	833,427.7500	1.0000	0	-833,428	833,428	
7980523	08/24/22 B	1,179,691.9000	1.0000	0	-1,179,692	1,179,692	
7980523	08/31/22 B	11,837.8800	1.0000	0	-11,838	11,838	
7980523	09/01/22 B	8,885.2000	1.0000	0	-8,885	8,885	
7980523	09/02/22 B	19,151.8700	1.0000	0	-19,152	19,152	
7980523	09/07/22 B	17,805.8100	1.0000	0	-17,806	17,806	
7980523	09/09/22 B	73,751.4700	1.0000	0	-73,751	73,751	
7980523	09/16/22 B	845,200.2400	1.0000	0	-845,200	845,200	
7980523	09/20/22 B	1,489,035.7600	1.0000	0	-1,489,036	1,489,036	
7980523	09/23/22 B	7,487.2800	1.0000	0	-7,487	7,487	
7980523	09/27/22 B	1,787,792.9000	1.0000	0	-1,787,793	1,787,793	
7980523	10/04/22 B	27,303.5300	1.0000	0	-27,304	27,304	
7980523	10/05/22 B	15,740.3400	1.0000	0	-15,740	15,740	
7980523	10/13/22 B	7,554.4000	1.0000	0	-7,554	7,554	
7980523	10/14/22 B	11,881.1000	1.0000	0	-11,881	11,881	
7980523	10/18/22 B	6,636.6000	1.0000	0	-6,637	6,637	
7980523	10/21/22 B	1,584,477.0300	1.0000	0	-1,584,477	1,584,477	
7980523	10/26/22 B	1,461.4000	1.0000	0	-1,461	1,461	
7980523	10/27/22 B	742,878.7800	1.0000	0	-742,879	742,879	
7980523	10/27/22 B	28,719.9700	1.0000	0	-28,720	28,720	
7980523	10/31/22 B	1,071,042.4700	1.0000	0	-1,071,042	1,071,042	
7980523	11/01/22 B	673,847.0900	1.0000	0	-673,847	673,847	
7980523	11/02/22 B	19,468.1800	1.0000	0	-19,468	19,468	
7980523	11/03/22 B	1,108,383.7500	1.0000	0	-1,108,384	1,108,384	
7980523	11/04/22 B	136,555.2400	1.0000	0	-136,555	136,555	
7980523	11/09/22 B	434,644.6200	1.0000	0	-434,645	434,645	
7980523	11/14/22 B	1,408,725.2600	1.0000	0	-1,408,725	1,408,725	
7980523	11/15/22 B	3,039.0900	1.0000	0	-3,039	3,039	
7980523	11/30/22 B	667,915.3500	1.0000	0	-667,915	667,915	
7980523	12/01/22 B	82,527.5400	1.0000	0	-82,528	82,528	
7980523	12/02/22 B	1,799,093.3700	1.0000	0	-1,799,093	1,799,093	
7980523	12/08/22 B	447,971.2400	1.0000	0	-447,971	447,971	
7980523	12/13/22 B	565,642.7100	1.0000	0	-565,643	565,643	
7980523	12/16/22 B	828,859.9500	1.0000	0	-828,860	828,860	
7980523	12/22/22 B	722,647.0700	1.0000	0	-722,647	722,647	
7980523	12/23/22 B	1,096,056.5800	1.0000	0	-1,096,057	1,096,057	
7980523	12/30/22 B	14,600.5000	1.0000	0	-14,601	14,601	
7980526	01/03/22 B	15,888.7000	1.0000	0	-15,889	15,889	
7980526	01/04/22 B	42.5400	1.0000	0	-43	43	
7980526	01/06/22 B	5,463.5900	1.0000	0	-5,464	5,464	
7980526	01/14/22 B	36,972.1000	1.0000	0	-36,972	36,972	

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7980526	01/20/22 B	379,388.2400	1.0000	0	-379,388	379,388	
7980526	01/24/22 B	1,175,922.7200	1.0000	0	-1,175,923	1,175,923	
7980526	01/28/22 B	445,567.3800	1.0000	0	-445,567	445,567	
7980526	02/02/22 B	823,933.4500	1.0000	0	-823,933	823,933	
7980526	02/03/22 B	2,034,577.7700	1.0000	0	-2,034,578	2,034,578	
7980526	02/04/22 B	1,160,601.7600	1.0000	0	-1,160,602	1,160,602	
7980526	02/07/22 B	824,787.0500	1.0000	0	-824,787	824,787	
7980526	02/09/22 B	365.7000	1.0000	0	-366	366	
7980526	02/09/22 B	64,328.4200	1.0000	0	-64,328	64,328	
7980526	02/14/22 B	4,259,130.7900	1.0000	0	-4,259,131	4,259,131	
7980526	02/15/22 B	2,821,783.5300	1.0000	0	-2,821,784	2,821,784	
7980526	02/24/22 B	28.0500	1.0000	0	-28	28	
7980526	03/02/22 B	1,052,946.0300	1.0000	0	-1,052,946	1,052,946	
7980526	03/07/22 B	909,686.8900	1.0000	0	-909,687	909,687	
7980526	03/14/22 B	1,051,825.9200	1.0000	0	-1,051,826	1,051,826	
7980526	03/15/22 B	3,526.4000	1.0000	0	-3,526	3,526	
7980526	03/17/22 B	7,116.2000	1.0000	0	-7,116	7,116	
7980526	03/18/22 B	21,523.8000	1.0000	0	-21,524	21,524	
7980526	03/25/22 B	19,223.4100	1.0000	0	-19,223	19,223	
7980526	03/28/22 B	40,022.5000	1.0000	0	-40,023	40,023	
7980526	03/29/22 B	8,090.7500	1.0000	0	-8,091	8,091	
7980526	03/31/22 B	1,164,375.7800	1.0000	0	-1,164,376	1,164,376	
7980526	04/04/22 B	140.1400	1.0000	0	-140	140	
7980526	04/06/22 B	1,110,249.6600	1.0000	0	-1,110,250	1,110,250	
7980526	04/07/22 B	2,195,341.1600	1.0000	0	-2,195,341	2,195,341	
7980526	04/13/22 B	60,132,130.4100	1.0000	0	-60,132,130	60,132,130	
7980526	04/14/22 B	72,651.7000	1.0000	0	-72,652	72,652	
7980526	04/18/22 B	1,085,747.8500	1.0000	0	-1,085,748	1,085,748	
7980526	04/20/22 B	235,270.7200	1.0000	0	-235,271	235,271	
7980526	04/21/22 B	111,702.3700	1.0000	0	-111,702	111,702	
7980526	04/22/22 B	616,800.2400	1.0000	0	-616,800	616,800	
7980526	04/26/22 B	360,352.8600	1.0000	0	-360,353	360,353	
7980526	04/27/22 B	31,950.0000	1.0000	0	-31,950	31,950	
7980526	04/28/22 B	405,413.2900	1.0000	0	-405,413	405,413	
7980526	05/12/22 B	368,027.2500	1.0000	0	-368,027	368,027	
7980526	05/13/22 B	890,064.8300	1.0000	0	-890,065	890,065	
7980526	05/16/22 B	648,482.7600	1.0000	0	-648,483	648,483	
7980526	05/17/22 B	61,216.9100	1.0000	0	-61,217	61,217	
7980526	05/18/22 B	380,082.8200	1.0000	0	-380,083	380,083	
7980526	05/19/22 B	619,264.6800	1.0000	0	-619,265	619,265	
7980526	05/23/22 B	632,132.8500	1.0000	0	-632,133	632,133	
7980526	05/24/22 B	12,188.9300	1.0000	0	-12,189	12,189	
7980526	05/27/22 B	1,677.9000	1.0000	0	-1,678	1,678	
7980526	05/31/22 B	1,114,340.3700	1.0000	0	-1,114,340	1,114,340	
7980526	06/01/22 B	1,114,881.4300	1.0000	0	-1,114,881	1,114,881	
7980526	06/02/22 B	410,919.0100	1.0000	0	-410,919	410,919	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	06/03/22 B	1,179,164.7800	1.0000	0	-1,179,165	1,179,165	
7980526	06/08/22 B	398,170.6800	1.0000	0	-398,171	398,171	
7980526	06/09/22 B	129,336.2900	1.0000	0	-129,336	129,336	
7980526	06/10/22 B	24,499.2100	1.0000	0	-24,499	24,499	
7980526	06/17/22 B	11,061.9000	1.0000	0	-11,062	11,062	
7980526	06/24/22 B	887,113.6000	1.0000	0	-887,114	887,114	
7980526	06/27/22 B	26,332.5000	1.0000	0	-26,333	26,333	
7980526	07/05/22 B	760,940.6800	1.0000	0	-760,941	760,941	
7980526	07/06/22 B	925,077.2900	1.0000	0	-925,077	925,077	
7980526	07/15/22 B	38,786.0000	1.0000	0	-38,786	38,786	
7980526	07/20/22 B	15,140.4000	1.0000	0	-15,140	15,140	
7980526	07/22/22 B	704,044.2800	1.0000	0	-704,044	704,044	
7980526	07/25/22 B	1,012,922.7600	1.0000	0	-1,012,923	1,012,923	
7980526	07/29/22 B	10,218.0000	1.0000	0	-10,218	10,218	
7980526	08/05/22 B	2,990,609.3600	1.0000	0	-2,990,609	2,990,609	
7980526	08/09/22 B	6,728,168.2900	1.0000	0	-6,728,168	6,728,168	
7980526	08/11/22 B	7,565.4000	1.0000	0	-7,565	7,565	
7980526	08/15/22 B	492,818.0900	1.0000	0	-492,818	492,818	
7980526	08/26/22 B	195,952.0000	1.0000	0	-195,952	195,952	
7980526	08/31/22 B	21,413.2500	1.0000	0	-21,413	21,413	
7980526	09/02/22 B	35,463.5000	1.0000	0	-35,464	35,464	
7980526	09/06/22 B	764,062.8200	1.0000	0	-764,063	764,063	
7980526	09/09/22 B	6,652.5900	1.0000	0	-6,653	6,653	
7980526	09/12/22 B	28,414.4000	1.0000	0	-28,414	28,414	
7980526	09/14/22 B	181,811.9800	1.0000	0	-181,812	181,812	
7980526	09/15/22 B	4,584.8000	1.0000	0	-4,585	4,585	
7980526	09/16/22 B	323,207.9400	1.0000	0	-323,208	323,208	
7980526	09/21/22 B	2,940,143.7500	1.0000	0	-2,940,144	2,940,144	
7980526	09/29/22 B	21,139.1800	1.0000	0	-21,139	21,139	
7980526	09/30/22 B	255,903.3000	1.0000	0	-255,903	255,903	
7980526	09/30/22 B	3,538.2200	1.0000	0	-3,538	3,538	
7980526	10/04/22 B	1,292,390.8500	1.0000	0	-1,292,391	1,292,391	
7980526	10/05/22 B	179,840.1800	1.0000	0	-179,840	179,840	
7980526	10/13/22 B	21,253,704.0300	1.0000	0	-21,253,704	21,253,704	
7980526	10/14/22 B	619,305.9800	1.0000	0	-619,306	619,306	
7980526	10/18/22 B	945,616.5800	1.0000	0	-945,617	945,617	
7980526	10/19/22 B	19,159.8000	1.0000	0	-19,160	19,160	
7980526	10/20/22 B	502,031.7200	1.0000	0	-502,032	502,032	
7980526	10/24/22 B	29,032.0000	1.0000	0	-29,032	29,032	
7980526	10/26/22 B	37,522.4000	1.0000	0	-37,522	37,522	
7980526	10/26/22 B	1,019.4200	1.0000	0	-1,019	1,019	
7980526	10/27/22 B	57,027.0600	1.0000	0	-57,027	57,027	
7980526	10/28/22 B	11,790.0000	1.0000	0	-11,790	11,790	
7980526	11/02/22 B	295,400.4800	1.0000	0	-295,400	295,400	
7980526	11/03/22 B	52,626.4200	1.0000	0	-52,626	52,626	
7980526	11/07/22 B	1,115,822.2700	1.0000	0	-1,115,822	1,115,822	

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7980526	11/08/22 B	2,470,800.0900	1.0000	0	-2,470,800	2,470,800	
7980526	11/09/22 B	16,370.2900	1.0000	0	-16,370	16,370	
7980526	11/10/22 B	1,078,731.2300	1.0000	0	-1,078,731	1,078,731	
7980526	11/14/22 B	728,157.6600	1.0000	0	-728,158	728,158	
7980526	11/17/22 B	52,189.8000	1.0000	0	-52,190	52,190	
7980526	11/21/22 B	239,008.5600	1.0000	0	-239,009	239,009	
7980526	11/22/22 B	9,115.8900	1.0000	0	-9,116	9,116	
7980526	11/28/22 B	5,453.2500	1.0000	0	-5,453	5,453	
7980526	11/30/22 B	13,387.5000	1.0000	0	-13,388	13,388	
7980526	12/02/22 B	217,842.4100	1.0000	0	-217,842	217,842	
7980526	12/06/22 B	21,628.3200	1.0000	0	-21,628	21,628	
7980526	12/12/22 B	2,576,531.1100	1.0000	0	-2,576,531	2,576,531	
7980526	12/13/22 B	1,744,967.0900	1.0000	0	-1,744,967	1,744,967	
7980526	12/14/22 B	550,537.7400	1.0000	0	-550,538	550,538	
7980526	12/16/22 B	12,734.7000	1.0000	0	-12,735	12,735	
7980526	12/21/22 B	299,644.0400	1.0000	0	-299,644	299,644	
7980526	12/22/22 B	336,765.7200	1.0000	0	-336,766	336,766	
7980526	12/23/22 B	7,722.0000	1.0000	0	-7,722	7,722	
7980526	12/23/22 B	7,736.2500	1.0000	0	-7,736	7,736	
7980526	12/27/22 B	36,444.0000	1.0000	0	-36,444	36,444	
7980526	12/30/22 B	580,551.9800	1.0000	0	-580,552	580,552	
7982110	01/04/22 B	22.9300	1.0000	0	-23	23	
7982110	02/02/22 B	20.5600	1.0000	0	-21	21	
7982110	02/24/22 B	5,963,024.0600	1.0000	0	-5,963,024	5,963,024	
7982110	03/02/22 B	10.6000	1.0000	0	-11	11	
7982110	03/08/22 B	8.0300	1.0000	0	-8	8	
7982110	03/29/22 B	7,600,090.1800	1.0000	0	-7,600,090	7,600,090	
7982110	03/30/22 B	67,997.9400	1.0000	0	-67,998	67,998	
7982110	04/04/22 B	237.7700	1.0000	0	-238	238	
7982110	05/03/22 B	307.0300	1.0000	0	-307	307	
7982110	06/02/22 B	960.9800	1.0000	0	-961	961	
7982110	06/15/22 B	35,040.5800	1.0000	0	-35,041	35,041	
7982110	06/24/22 B	4,976,926.3300	1.0000	0	-4,976,926	4,976,926	
7982110	07/05/22 B	1,722.4700	1.0000	0	-1,722	1,722	
7982110	07/06/22 B	2,493,802.8500	1.0000	0	-2,493,803	2,493,803	
7982110	08/02/22 B	2,606.8000	1.0000	0	-2,607	2,607	
7982110	08/29/22 B	1,044,159.3000	1.0000	0	-1,044,159	1,044,159	
7982110	08/31/22 B	3,700,824.6300	1.0000	0	-3,700,825	3,700,825	
7982110	09/01/22 B	15,545,720.3000	1.0000	0	-15,545,720	15,545,720	
7982110	09/02/22 B	2,948,706.9300	1.0000	0	-2,948,707	2,948,707	
7982110	09/08/22 B	312.0000	1.0000	0	-312	312	
7982110	09/08/22 B	44,075.1200	1.0000	0	-44,075	44,075	
7982110	09/09/22 B	7,172.0300	1.0000	0	-7,172	7,172	
7982110	09/14/22 B	1,298.8400	1.0000	0	-1,299	1,299	
7982110	09/15/22 B	1,904.4800	1.0000	0	-1,904	1,904	
7982110	09/15/22 B	1,910.2200	1.0000	0	-1,910	1,910	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982110	09/30/22 B	18,132.6500	1.0000	0	-18,133	18,133	
7982110	10/04/22 B	44,982.6500	1.0000	0	-44,983	44,983	
7982110	10/13/22 B	28,000,000.0000	1.0000	0	-28,000,000	28,000,000	
7982110	10/14/22 B	1,221,094.8200	1.0000	0	-1,221,095	1,221,095	
7982110	11/02/22 B	8,616.6300	1.0000	0	-8,617	8,617	
7982110	12/02/22 B	3,610.0400	1.0000	0	-3,610	3,610	
7982110	12/19/22 B	15,657.2400	1.0000	0	-15,657	15,657	
7982115	01/04/22 B	0.8900	1.0000	0	-1	1	
7982115	01/25/22 B	200,000.0000	1.0000	0	-200,000	200,000	
7982115	02/02/22 B	0.7200	1.0000	0	-1	1	
7982115	02/25/22 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
7982115	03/01/22 B	66,869,611.2700	1.0000	0	-66,869,611	66,869,611	
7982115	03/02/22 B	1.8400	1.0000	0	-2	2	
7982115	03/08/22 B	4.7900	1.0000	0	-5	5	
7982115	03/09/22 B	2,593,947.1600	1.0000	0	-2,593,947	2,593,947	
7982115	03/29/22 B	29,000,000.0000	1.0000	0	-29,000,000	29,000,000	
7982115	04/04/22 B	514.0200	1.0000	0	-514	514	
7982115	04/13/22 B	62,200,000.0000	1.0000	0	-62,200,000	62,200,000	
7982115	04/14/22 B	74,700,000.0000	1.0000	0	-74,700,000	74,700,000	
7982115	04/18/22 B	15,100,000.0000	1.0000	0	-15,100,000	15,100,000	
7982115	04/25/22 B	109,614.8800	1.0000	0	-109,615	109,615	
7982115	05/03/22 B	7,384.7500	1.0000	0	-7,385	7,385	
7982115	05/31/22 B	28,000,000.0000	1.0000	0	-28,000,000	28,000,000	
7982115	06/02/22 B	4,641.1000	1.0000	0	-4,641	4,641	
7982115	06/03/22 B	525,136.5200	1.0000	0	-525,137	525,137	
7982115	06/10/22 B	10,826.6300	1.0000	0	-10,827	10,827	
7982115	06/24/22 B	23,000,000.0000	1.0000	0	-23,000,000	23,000,000	
7982115	06/27/22 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
7982115	06/28/22 B	4,000,000.0000	1.0000	0	-4,000,000	4,000,000	
7982115	07/05/22 B	6,265.4600	1.0000	0	-6,265	6,265	
7982115	07/07/22 B	2,600,000.0000	1.0000	0	-2,600,000	2,600,000	
7982115	07/28/22 B	30,000,000.0000	1.0000	0	-30,000,000	30,000,000	
7982115	08/02/22 B	3,375.9100	1.0000	0	-3,376	3,376	
7982115	08/08/22 B	195,327,000.0000	1.0000	0	-195,327,000	195,327,000	
7982115	09/02/22 B	20,143.7400	1.0000	0	-20,144	20,144	
7982115	09/28/22 B	20,000,000.0000	1.0000	0	-20,000,000	20,000,000	
7982115	10/04/22 B	4,210.6100	1.0000	0	-4,211	4,211	
7982115	10/12/22 B	99,000,000.0000	1.0000	0	-99,000,000	99,000,000	
7982115	10/13/22 B	38,000,000.0000	1.0000	0	-38,000,000	38,000,000	
7982115	11/02/22 B	24,701.3700	1.0000	0	-24,701	24,701	
7982115	11/23/22 B	79,450,000.0000	1.0000	0	-79,450,000	79,450,000	
7982115	11/28/22 B	18,153,764.8200	1.0000	0	-18,153,765	18,153,765	
7982115	12/02/22 B	60,627.3900	1.0000	0	-60,627	60,627	
7982140	01/04/22 B	637.7900	1.0000	0	-638	638	
7982140	01/11/22 B	651,093.7500	1.0000	0	-651,094	651,094	
7982140	01/12/22 B	2,893,750.0000	1.0000	0	-2,893,750	2,893,750	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	01/14/22 B	82,591,562.5000	1.0000	0	-82,591,563	82,591,563	
7982140	01/20/22 B	3,906,562.5000	1.0000	0	-3,906,563	3,906,563	
7982140	01/24/22 B	6,149,218.7500	1.0000	0	-6,149,219	6,149,219	
7982140	01/28/22 B	5,787,500.0000	1.0000	0	-5,787,500	5,787,500	
7982140	01/31/22 B	754,841.2500	1.0000	0	-754,841	754,841	
7982140	02/02/22 B	390.6200	1.0000	0	-391	391	
7982140	02/03/22 B	3,150,000.0000	1.0000	0	-3,150,000	3,150,000	
7982140	02/08/22 B	1,153,500.0000	1.0000	0	-1,153,500	1,153,500	
7982140	02/14/22 B	7,280,324.4000	1.0000	0	-7,280,324	7,280,324	
7982140	02/15/22 B	15,127,315.6400	1.0000	0	-15,127,316	15,127,316	
7982140	02/17/22 B	41,715,893.2100	1.0000	0	-41,715,893	41,715,893	
7982140	02/18/22 B	8,467,593.7500	1.0000	0	-8,467,594	8,467,594	
7982140	02/22/22 B	10,459,968.7500	1.0000	0	-10,459,969	10,459,969	
7982140	03/01/22 B	19,424,281.2500	1.0000	0	-19,424,281	19,424,281	
7982140	03/02/22 B	113.3400	1.0000	0	-113	113	
7982140	03/02/22 B	13,645,156.2500	1.0000	0	-13,645,156	13,645,156	
7982140	03/04/22 B	1,765,843.7500	1.0000	0	-1,765,844	1,765,844	
7982140	03/07/22 B	14,287,281.2500	1.0000	0	-14,287,281	14,287,281	
7982140	03/08/22 B	1,284,360.6500	1.0000	0	-1,284,361	1,284,361	
7982140	03/14/22 B	5,779,125.0000	1.0000	0	-5,779,125	5,779,125	
7982140	03/17/22 B	8,026,562.5000	1.0000	0	-8,026,563	8,026,563	
7982140	03/21/22 B	11,718,781.2500	1.0000	0	-11,718,781	11,718,781	
7982140	03/24/22 B	69,437,189.5800	1.0000	0	-69,437,190	69,437,190	
7982140	03/24/22 B	18,355,642.3100	1.0000	0	-18,355,642	18,355,642	
7982140	03/25/22 B	1,971,000.0000	1.0000	0	-1,971,000	1,971,000	
7982140	03/29/22 B	8,103,000.0000	1.0000	0	-8,103,000	8,103,000	
7982140	03/30/22 B	10,512,000.0000	1.0000	0	-10,512,000	10,512,000	
7982140	03/31/22 B	8,103,000.0000	1.0000	0	-8,103,000	8,103,000	
7982140	04/01/22 B	7,446,000.0000	1.0000	0	-7,446,000	7,446,000	
7982140	04/04/22 B	6,355,462.6100	1.0000	0	-6,355,463	6,355,463	
7982140	04/14/22 B	9,532,569.6500	1.0000	0	-9,532,570	9,532,570	
7982140	04/19/22 B	110,555,910.4000	1.0000	0	-110,555,910	110,555,910	
7982140	04/20/22 B	3,896,816.3900	1.0000	0	-3,896,816	3,896,816	
7982140	04/21/22 B	28,135,933.3500	1.0000	0	-28,135,933	28,135,933	
7982140	04/26/22 B	14,096,396.4000	1.0000	0	-14,096,396	14,096,396	
7982140	04/27/22 B	6,070,701.5000	1.0000	0	-6,070,702	6,070,702	
7982140	05/05/22 B	14,048,521.4000	1.0000	0	-14,048,521	14,048,521	
7982140	05/05/22 B	29,322,495.8500	1.0000	0	-29,322,496	29,322,496	
7982140	05/10/22 B	38,022,839.2500	1.0000	0	-38,022,839	38,022,839	
7982140	05/10/22 B	15,461,077.9000	1.0000	0	-15,461,078	15,461,078	
7982140	05/11/22 B	23,441,468.7500	1.0000	0	-23,441,469	23,441,469	
7982140	05/12/22 B	23,564,174.4000	1.0000	0	-23,564,174	23,564,174	
7982140	05/13/22 B	18,623,870.8500	1.0000	0	-18,623,871	18,623,871	
7982140	05/17/22 B	2,660,951.5000	1.0000	0	-2,660,952	2,660,952	
7982140	05/19/22 B	25,405,308.3500	1.0000	0	-25,405,308	25,405,308	
7982140	05/20/22 B	2,716,843.4100	1.0000	0	-2,716,843	2,716,843	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	05/23/22 B	17,983,372.5500	1.0000	0	-17,983,373	17,983,373	
7982140	05/26/22 B	32,231,137.5800	1.0000	0	-32,231,138	32,231,138	
7982140	06/03/22 B	827,562.5000	1.0000	0	-827,563	827,563	
7982140	06/10/22 B	1,874,892.2500	1.0000	0	-1,874,892	1,874,892	
7982140	06/16/22 B	6,824,281.2500	1.0000	0	-6,824,281	6,824,281	
7982140	06/17/22 B	11,116,968.7500	1.0000	0	-11,116,969	11,116,969	
7982140	06/21/22 B	19,666,750.0000	1.0000	0	-19,666,750	19,666,750	
7982140	06/23/22 B	39,395,201.5000	1.0000	0	-39,395,202	39,395,202	
7982140	06/24/22 B	17,637,622.5600	1.0000	0	-17,637,623	17,637,623	
7982140	06/30/22 B	25,755,111.0000	1.0000	0	-25,755,111	25,755,111	
7982140	07/01/22 B	23,304,994.3100	1.0000	0	-23,304,994	23,304,994	
7982140	07/06/22 B	24,700,468.7500	1.0000	0	-24,700,469	24,700,469	
7982140	07/12/22 B	23,475,843.7500	1.0000	0	-23,475,844	23,475,844	
7982140	07/14/22 B	28,049,533.6900	1.0000	0	-28,049,534	28,049,534	
7982140	07/18/22 B	3,168,550.9400	1.0000	0	-3,168,551	3,168,551	
7982140	07/21/22 B	861,704.7500	1.0000	0	-861,705	861,705	
7982140	07/22/22 B	24,906,576.5000	1.0000	0	-24,906,577	24,906,577	
7982140	07/25/22 B	19,972,175.9400	1.0000	0	-19,972,176	19,972,176	
7982140	07/27/22 B	9,649,519.6900	1.0000	0	-9,649,520	9,649,520	
7982140	07/28/22 B	1,452,781.2500	1.0000	0	-1,452,781	1,452,781	
7982140	08/01/22 B	14,986,795.2500	1.0000	0	-14,986,795	14,986,795	
7982140	08/02/22 B	14,402,638.0200	1.0000	0	-14,402,638	14,402,638	
7982140	08/04/22 B	1,014,125.0000	1.0000	0	-1,014,125	1,014,125	
7982140	08/09/22 B	302,163,164.7800	1.0000	0	-302,163,165	302,163,165	
7982140	08/15/22 B	10,626,627.6000	1.0000	0	-10,626,628	10,626,628	
7982140	08/15/22 B	18,214,839.8400	1.0000	0	-18,214,840	18,214,840	
7982140	08/16/22 B	6,556,437.5000	1.0000	0	-6,556,438	6,556,438	
7982140	08/19/22 B	272,761.5600	1.0000	0	-272,762	272,762	
7982140	08/26/22 B	25,712,589.7300	1.0000	0	-25,712,590	25,712,590	
7982140	08/29/22 B	6,070,433.0900	1.0000	0	-6,070,433	6,070,433	
7982140	08/31/22 B	7,748,528.6100	1.0000	0	-7,748,529	7,748,529	
7982140	09/02/22 B	225,239.9800	1.0000	0	-225,240	225,240	
7982140	09/06/22 B	10,976,163.4500	1.0000	0	-10,976,163	10,976,163	
7982140	09/07/22 B	48,843,839.8500	1.0000	0	-48,843,840	48,843,840	
7982140	09/08/22 B	43,440,740.6100	1.0000	0	-43,440,741	43,440,741	
7982140	09/08/22 B	40,294,992.3000	1.0000	0	-40,294,992	40,294,992	
7982140	09/14/22 B	635,808.0900	1.0000	0	-635,808	635,808	
7982140	09/15/22 B	7,328,922.2700	1.0000	0	-7,328,922	7,328,922	
7982140	09/20/22 B	2,736,765.2300	1.0000	0	-2,736,765	2,736,765	
7982140	09/22/22 B	17,904,586.5500	1.0000	0	-17,904,587	17,904,587	
7982140	09/26/22 B	6,328,750.0000	1.0000	0	-6,328,750	6,328,750	
7982140	09/28/22 B	44,944,070.2000	1.0000	0	-44,944,070	44,944,070	
7982140	09/29/22 B	41,246,223.1600	1.0000	0	-41,246,223	41,246,223	
7982140	10/04/22 B	176,854.1700	1.0000	0	-176,854	176,854	
7982140	10/04/22 B	18,619,108.8700	1.0000	0	-18,619,109	18,619,109	
7982140	10/05/22 B	5,540,261.6100	1.0000	0	-5,540,262	5,540,262	

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7982140	10/11/22 B	16,194,723.6400	1.0000	0	-16,194,724	16,194,724	
7982140	10/13/22 B	11,690,473.1600	1.0000	0	-11,690,473	11,690,473	
7982140	10/14/22 B	145,941,774.1600	1.0000	0	-145,941,774	145,941,774	
7982140	10/19/22 B	972,441.1900	1.0000	0	-972,441	972,441	
7982140	10/25/22 B	25,878,549.1600	1.0000	0	-25,878,549	25,878,549	
7982140	10/25/22 B	21,426,455.0500	1.0000	0	-21,426,455	21,426,455	
7982140	10/26/22 B	25,694,980.3600	1.0000	0	-25,694,980	25,694,980	
7982140	10/27/22 B	23,125,093.7500	1.0000	0	-23,125,094	23,125,094	
7982140	10/28/22 B	14,744,443.6500	1.0000	0	-14,744,444	14,744,444	
7982140	11/02/22 B	15,772,079.2900	1.0000	0	-15,772,079	15,772,079	
7982140	11/09/22 B	15,032,269.6600	1.0000	0	-15,032,270	15,032,270	
7982140	11/14/22 B	55,301,062.5000	1.0000	0	-55,301,063	55,301,063	
7982140	11/15/22 B	6,062,680.0200	1.0000	0	-6,062,680	6,062,680	
7982140	11/16/22 B	16,742,062.5000	1.0000	0	-16,742,063	16,742,063	
7982140	11/17/22 B	26,842,593.7500	1.0000	0	-26,842,594	26,842,594	
7982140	11/22/22 B	3,711,216.5100	1.0000	0	-3,711,217	3,711,217	
7982140	11/23/22 B	17,403,074.9500	1.0000	0	-17,403,075	17,403,075	
7982140	11/25/22 B	19,109,019.3600	1.0000	0	-19,109,019	19,109,019	
7982140	11/28/22 B	152,425,485.1300	1.0000	0	-152,425,485	152,425,485	
7982140	11/29/22 B	1,497,000.0000	1.0000	0	-1,497,000	1,497,000	
7982140	12/02/22 B	43,534,469.3200	1.0000	0	-43,534,469	43,534,469	
7982140	12/05/22 B	14,992,678.0000	1.0000	0	-14,992,678	14,992,678	
7982140	12/07/22 B	22,032,834.2500	1.0000	0	-22,032,834	22,032,834	
7982140	12/08/22 B	31,400,682.2000	1.0000	0	-31,400,682	31,400,682	
7982140	12/14/22 B	20,248,437.5000	1.0000	0	-20,248,438	20,248,438	
7982140	12/16/22 B	14,267,240.5000	1.0000	0	-14,267,241	14,267,241	
7982140	12/22/22 B	583,812.5000	1.0000	0	-583,813	583,813	
7987680	03/29/22 B	1.0000	1.0000	0	-1	1	
7987680	05/03/22 B	120,000,000.0000	1.0000	0	-120,000,000	120,000,000	
7987680	05/11/22 B	959,071.6800	1.0000	0	-959,072	959,072	
7987680	05/13/22 B	1,689,800.9700	1.0000	0	-1,689,801	1,689,801	
7987680	05/16/22 B	73,537.5000	1.0000	0	-73,538	73,538	
7987680	05/18/22 B	30,281.2500	1.0000	0	-30,281	30,281	
7987680	05/19/22 B	1,701,764.3400	1.0000	0	-1,701,764	1,701,764	
7987680	05/23/22 B	48,350.0000	1.0000	0	-48,350	48,350	
7987680	05/24/22 B	911,115.4100	1.0000	0	-911,115	911,115	
7987680	05/24/22 B	23,625.0000	1.0000	0	-23,625	23,625	
7987680	06/01/22 B	8,612.5000	1.0000	0	-8,613	8,613	
7987680	06/02/22 B	9,692.1200	1.0000	0	-9,692	9,692	
7987680	06/02/22 B	24,412.5000	1.0000	0	-24,413	24,413	
7987680	06/06/22 B	47,716.0000	1.0000	0	-47,716	47,716	
7987680	06/07/22 B	54,843.7500	1.0000	0	-54,844	54,844	
7987680	06/14/22 B	2.2500	1.0000	0	-2	2	
7987680	06/21/22 B	15,264.0000	1.0000	0	-15,264	15,264	
7987680	06/21/22 B	10,968.7500	1.0000	0	-10,969	10,969	
7987680	06/27/22 B	38,390.6300	1.0000	0	-38,391	38,391	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	06/30/22 B	18,683.4300	1.0000	0	-18,683	18,683	
7987680	07/01/22 B	84,391.1800	1.0000	0	-84,391	84,391	
7987680	07/05/22 B	1,179.9200	1.0000	0	-1,180	1,180	
7987680	07/06/22 B	54,172.5800	1.0000	0	-54,173	54,173	
7987680	07/08/22 B	6,583.5000	1.0000	0	-6,584	6,584	
7987680	07/13/22 B	6,564.4500	1.0000	0	-6,564	6,564	
7987680	07/18/22 B	65,250.0000	1.0000	0	-65,250	65,250	
7987680	07/19/22 B	77,921.8800	1.0000	0	-77,922	77,922	
7987680	07/25/22 B	176,857.9800	1.0000	0	-176,858	176,858	
7987680	07/25/22 B	122,078.7500	1.0000	0	-122,079	122,079	
7987680	08/02/22 B	1,198.6700	1.0000	0	-1,199	1,199	
7987680	08/04/22 B	601,384.6900	1.0000	0	-601,385	601,385	
7987680	08/09/22 B	4,150,911.5800	1.0000	0	-4,150,912	4,150,912	
7987680	08/11/22 B	2,626,465.0500	1.0000	0	-2,626,465	2,626,465	
7987680	08/12/22 B	8,411.0000	1.0000	0	-8,411	8,411	
7987680	08/15/22 B	531,118.8900	1.0000	0	-531,119	531,119	
7987680	08/18/22 B	70,716.9900	1.0000	0	-70,717	70,717	
7987680	08/23/22 B	753,381.5200	1.0000	0	-753,382	753,382	
7987680	08/25/22 B	427,173.6000	1.0000	0	-427,174	427,174	
7987680	08/26/22 B	70,312.5000	1.0000	0	-70,313	70,313	
7987680	08/30/22 B	305,393.1300	1.0000	0	-305,393	305,393	
7987680	09/01/22 B	177,716.8200	1.0000	0	-177,717	177,717	
7987680	09/02/22 B	5,201.8300	1.0000	0	-5,202	5,202	
7987680	09/09/22 B	28,687.5000	1.0000	0	-28,688	28,688	
7987680	09/12/22 B	26,662.5000	1.0000	0	-26,663	26,663	
7987680	09/12/22 B	56,815.6300	1.0000	0	-56,816	56,816	
7987680	09/14/22 B	378,101.9500	1.0000	0	-378,102	378,102	
7987680	09/15/22 B	1,430,097.5300	1.0000	0	-1,430,098	1,430,098	
7987680	09/16/22 B	183,012.2200	1.0000	0	-183,012	183,012	
7987680	09/20/22 B	98,502.3800	1.0000	0	-98,502	98,502	
7987680	09/22/22 B	158,225.0000	1.0000	0	-158,225	158,225	
7987680	09/23/22 B	21,150.0000	1.0000	0	-21,150	21,150	
7987680	09/26/22 B	211,957.0000	1.0000	0	-211,957	211,957	
7987680	09/29/22 B	16,667.0000	1.0000	0	-16,667	16,667	
7987680	10/03/22 B	31,044.2500	1.0000	0	-31,044	31,044	
7987680	10/04/22 B	18,931.2200	1.0000	0	-18,931	18,931	
7987680	10/04/22 B	49,758.2700	1.0000	0	-49,758	49,758	
7987680	10/05/22 B	108,397.1100	1.0000	0	-108,397	108,397	
7987680	10/06/22 B	123,912.7100	1.0000	0	-123,913	123,913	
7987680	10/11/22 B	1,000,324.6100	1.0000	0	-1,000,325	1,000,325	
7987680	10/11/22 B	270,582.7600	1.0000	0	-270,583	270,583	
7987680	10/17/22 B	270,647.0000	1.0000	0	-270,647	270,647	
7987680	10/21/22 B	22,562.5000	1.0000	0	-22,563	22,563	
7987680	10/24/22 B	106,510.1300	1.0000	0	-106,510	106,510	
7987680	10/26/22 B	203,623.6100	1.0000	0	-203,624	203,624	
7987680	11/01/22 B	171,679.8000	1.0000	0	-171,680	171,680	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	11/02/22	B	4,186.6800	1.0000	0	-4,187	4,187	
7987680	11/03/22	B	30,993.7500	1.0000	0	-30,994	30,994	
7987680	11/10/22	B	576,244.0800	1.0000	0	-576,244	576,244	
7987680	11/15/22	B	644,278.1600	1.0000	0	-644,278	644,278	
7987680	11/16/22	B	138,068.7500	1.0000	0	-138,069	138,069	
7987680	11/17/22	B	113,925.0000	1.0000	0	-113,925	113,925	
7987680	11/18/22	B	42,156.2500	1.0000	0	-42,156	42,156	
7987680	11/21/22	B	100,412.5000	1.0000	0	-100,413	100,413	
7987680	11/22/22	B	51,493,087.5000	1.0000	0	-51,493,088	51,493,088	
7987680	11/28/22	B	23,625.0000	1.0000	0	-23,625	23,625	
7987680	12/01/22	B	438,203.6300	1.0000	0	-438,204	438,204	
7987680	12/02/22	B	738,690.6600	1.0000	0	-738,691	738,691	
7987680	12/05/22	B	540,399.4200	1.0000	0	-540,399	540,399	
7987680	12/14/22	B	8,422.5000	1.0000	0	-8,423	8,423	
7987680	12/15/22	B	766,509.9900	1.0000	0	-766,510	766,510	
7987680	12/15/22	B	46,750.0000	1.0000	0	-46,750	46,750	
7987680	12/19/22	B	415,658.4300	1.0000	0	-415,658	415,658	
7987680	12/20/22	B	15,264.0000	1.0000	0	-15,264	15,264	
7987680	12/23/22	B	12,207.7700	1.0000	0	-12,208	12,208	
7987680	12/30/22	B	21,713.1700	1.0000	0	-21,713	21,713	
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			SUB-TOTAL OF BUYS # 2866		0	6,880,593,868	6,880,593,868	
7980508	01/12/22	S	697,242.0000	1.0000	0	697,242	697,242	0
7980508	01/12/22	S	2,600,000.0000	1.0000	0	2,600,000	2,600,000	0
7980508	01/18/22	S	237,951,101.5900	1.0000	0	237,951,102	237,951,102	0
7980508	01/19/22	S	3,090,164.5800	1.0000	0	3,090,165	3,090,165	0
7980508	01/24/22	S	20,973,397.3400	1.0000	0	20,973,397	20,973,397	0
7980508	01/27/22	S	98,943.1100	1.0000	0	98,943	98,943	0
7980508	02/02/22	S	18,871,766.6000	1.0000	0	18,871,767	18,871,767	0
7980508	02/03/22	S	6,068,814.3200	1.0000	0	6,068,814	6,068,814	0
7980508	02/07/22	S	1,065,382.0000	1.0000	0	1,065,382	1,065,382	0
7980508	02/09/22	S	390,932.0000	1.0000	0	390,932	390,932	0
7980508	02/15/22	S	4,214,622.4000	1.0000	0	4,214,622	4,214,622	0
7980508	02/17/22	S	2,538,060.0000	1.0000	0	2,538,060	2,538,060	0
7980508	03/02/22	S	11,981,611.4200	1.0000	0	11,981,611	11,981,611	0
7980508	03/03/22	S	2,425,922.2700	1.0000	0	2,425,922	2,425,922	0
7980508	03/07/22	S	3,426,953.5000	1.0000	0	3,426,954	3,426,954	0
7980508	03/08/22	S	2,593,661.1700	1.0000	0	2,593,661	2,593,661	0
7980508	03/09/22	S	4,910,113.1700	1.0000	0	4,910,113	4,910,113	0
7980508	03/10/22	S	3,698,569.4400	1.0000	0	3,698,569	3,698,569	0
7980508	03/11/22	S	6,030,448.8000	1.0000	0	6,030,449	6,030,449	0
7980508	03/14/22	S	3,859,547.0300	1.0000	0	3,859,547	3,859,547	0
7980508	03/15/22	S	8,402,701.5000	1.0000	0	8,402,702	8,402,702	0
7980508	03/22/22	S	5,773,837.1700	1.0000	0	5,773,837	5,773,837	0
7980508	03/24/22	S	3,730,232.0000	1.0000	0	3,730,232	3,730,232	0

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	03/28/22 S	3,383,529.9300	1.0000	0	3,383,530	3,383,530	0
7980508	03/30/22 S	1,404,400.6500	1.0000	0	1,404,401	1,404,401	0
7980508	04/05/22 S	2,183,542.2200	1.0000	0	2,183,542	2,183,542	0
7980508	04/06/22 S	2,398,843.8900	1.0000	0	2,398,844	2,398,844	0
7980508	04/07/22 S	3,015,000.0000	1.0000	0	3,015,000	3,015,000	0
7980508	04/11/22 S	8,776,033.4000	1.0000	0	8,776,033	8,776,033	0
7980508	04/19/22 S	2,357,234.4400	1.0000	0	2,357,234	2,357,234	0
7980508	04/22/22 S	3,453,877.2800	1.0000	0	3,453,877	3,453,877	0
7980508	04/25/22 S	1,441,858.7500	1.0000	0	1,441,859	1,441,859	0
7980508	05/02/22 S	214,790.7800	1.0000	0	214,791	214,791	0
7980508	05/04/22 S	3,871,530.0000	1.0000	0	3,871,530	3,871,530	0
7980508	05/06/22 S	674,955.4000	1.0000	0	674,955	674,955	0
7980508	05/06/22 S	1,212,166.4400	1.0000	0	1,212,166	1,212,166	0
7980508	05/10/22 S	5,680,918.1100	1.0000	0	5,680,918	5,680,918	0
7980508	05/11/22 S	3,472,476.8600	1.0000	0	3,472,477	3,472,477	0
7980508	05/13/22 S	4,170,073.4200	1.0000	0	4,170,073	4,170,073	0
7980508	05/20/22 S	1,935,884.6500	1.0000	0	1,935,885	1,935,885	0
7980508	05/24/22 S	908,368.7100	1.0000	0	908,369	908,369	0
7980508	06/02/22 S	2,927,355.5900	1.0000	0	2,927,356	2,927,356	0
7980508	06/03/22 S	2,518,106.0000	1.0000	0	2,518,106	2,518,106	0
7980508	06/10/22 S	254,518.0000	1.0000	0	254,518	254,518	0
7980508	06/13/22 S	1,447,007.0800	1.0000	0	1,447,007	1,447,007	0
7980508	06/21/22 S	6,626,891.0600	1.0000	0	6,626,891	6,626,891	0
7980508	07/05/22 S	3,017,040.4600	1.0000	0	3,017,040	3,017,040	0
7980508	07/11/22 S	8,873,458.6800	1.0000	0	8,873,459	8,873,459	0
7980508	07/18/22 S	1,353,387.5500	1.0000	0	1,353,388	1,353,388	0
7980508	07/19/22 S	647,251.5000	1.0000	0	647,252	647,252	0
7980508	07/21/22 S	1,690,786.3100	1.0000	0	1,690,786	1,690,786	0
7980508	07/25/22 S	3,100,000.0000	1.0000	0	3,100,000	3,100,000	0
7980508	07/27/22 S	1,954,443.0900	1.0000	0	1,954,443	1,954,443	0
7980508	07/28/22 S	594,075.6100	1.0000	0	594,076	594,076	0
7980508	08/01/22 S	903,017.3700	1.0000	0	903,017	903,017	0
7980508	08/08/22 S	6,123,151.2600	1.0000	0	6,123,151	6,123,151	0
7980508	08/09/22 S	18,164,486.0200	1.0000	0	18,164,486	18,164,486	0
7980508	08/12/22 S	16,494,036.5800	1.0000	0	16,494,037	16,494,037	0
7980508	08/15/22 S	335,673.6000	1.0000	0	335,674	335,674	0
7980508	08/17/22 S	246,410.0000	1.0000	0	246,410	246,410	0
7980508	08/19/22 S	7,973,677.1500	1.0000	0	7,973,677	7,973,677	0
7980508	08/25/22 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7980508	09/02/22 S	2,661,485.8100	1.0000	0	2,661,486	2,661,486	0
7980508	09/12/22 S	853,683.8600	1.0000	0	853,684	853,684	0
7980508	09/13/22 S	10,114,887.7500	1.0000	0	10,114,888	10,114,888	0
7980508	09/19/22 S	8,574,374.2900	1.0000	0	8,574,374	8,574,374	0
7980508	09/21/22 S	275.4900	1.0000	0	275	275	0
7980508	09/30/22 S	0.4000	1.0000	0	0	0	0
7980508	10/04/22 S	3,868,289.8300	1.0000	0	3,868,290	3,868,290	0

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	10/19/22 S	442,928.2600	1.0000	0	442,928	442,928	0
7980508	10/19/22 S	1,569,765.9600	1.0000	0	1,569,766	1,569,766	0
7980508	10/24/22 S	5,096,355.6300	1.0000	0	5,096,356	5,096,356	0
7980508	10/28/22 S	2,290,583.2800	1.0000	0	2,290,583	2,290,583	0
7980508	10/28/22 S	278,834.3600	1.0000	0	278,834	278,834	0
7980508	11/04/22 S	675,269.9400	1.0000	0	675,270	675,270	0
7980508	11/14/22 S	282,980.1700	1.0000	0	282,980	282,980	0
7980508	11/15/22 S	2,823,465.7300	1.0000	0	2,823,466	2,823,466	0
7980508	11/17/22 S	2,913,877.3900	1.0000	0	2,913,877	2,913,877	0
7980508	11/22/22 S	4,050,000.0000	1.0000	0	4,050,000	4,050,000	0
7980508	12/02/22 S	1,306,347.8100	1.0000	0	1,306,348	1,306,348	0
7980508	12/08/22 S	746,420.2800	1.0000	0	746,420	746,420	0
7980508	12/14/22 S	1,947,199.3500	1.0000	0	1,947,199	1,947,199	0
7980509	01/03/22 S	21,037,060.8100	1.0000	0	21,037,061	21,037,061	0
7980509	01/05/22 S	215,440.0700	1.0000	0	215,440	215,440	0
7980509	01/06/22 S	11,404.8000	1.0000	0	11,405	11,405	0
7980509	01/10/22 S	38,703.9000	1.0000	0	38,704	38,704	0
7980509	01/11/22 S	4,900.5100	1.0000	0	4,901	4,901	0
7980509	01/12/22 S	328,869.4500	1.0000	0	328,869	328,869	0
7980509	01/13/22 S	526,921.7900	1.0000	0	526,922	526,922	0
7980509	01/14/22 S	314,063,044.0000	1.0000	0	314,063,044	314,063,044	0
7980509	01/18/22 S	16,974.5900	1.0000	0	16,975	16,975	0
7980509	01/19/22 S	1,298,897.3300	1.0000	0	1,298,897	1,298,897	0
7980509	01/20/22 S	188,187.7900	1.0000	0	188,188	188,188	0
7980509	01/25/22 S	344,257.3900	1.0000	0	344,257	344,257	0
7980509	01/26/22 S	422,901.4800	1.0000	0	422,901	422,901	0
7980509	02/01/22 S	21,139,705.4500	1.0000	0	21,139,705	21,139,705	0
7980509	02/01/22 S	230,383.5900	1.0000	0	230,384	230,384	0
7980509	02/02/22 S	939,112.9900	1.0000	0	939,113	939,113	0
7980509	02/02/22 S	51,512.0400	1.0000	0	51,512	51,512	0
7980509	02/03/22 S	300.3000	1.0000	0	300	300	0
7980509	02/04/22 S	678,489.4000	1.0000	0	678,489	678,489	0
7980509	02/07/22 S	1,912,037.4300	1.0000	0	1,912,037	1,912,037	0
7980509	02/09/22 S	1,208,164.1400	1.0000	0	1,208,164	1,208,164	0
7980509	02/14/22 S	970,783.1200	1.0000	0	970,783	970,783	0
7980509	02/16/22 S	1,333,027.3000	1.0000	0	1,333,027	1,333,027	0
7980509	02/22/22 S	175,327.9000	1.0000	0	175,328	175,328	0
7980509	02/23/22 S	172,657.8200	1.0000	0	172,658	172,658	0
7980509	02/28/22 S	50,090.8700	1.0000	0	50,091	50,091	0
7980509	03/01/22 S	21,314,048.9100	1.0000	0	21,314,049	21,314,049	0
7980509	03/02/22 S	488,918.8400	1.0000	0	488,919	488,919	0
7980509	03/03/22 S	300.3000	1.0000	0	300	300	0
7980509	03/07/22 S	1,938,709.3700	1.0000	0	1,938,709	1,938,709	0
7980509	03/08/22 S	103.6200	1.0000	0	104	104	0
7980509	03/09/22 S	1,820,692.4100	1.0000	0	1,820,692	1,820,692	0
7980509	03/14/22 S	2,270,294.4400	1.0000	0	2,270,294	2,270,294	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	03/17/22 S	572,273.3100	1.0000	0	572,273	572,273	0
7980509	03/21/22 S	773,739.2500	1.0000	0	773,739	773,739	0
7980509	03/23/22 S	274,459.8400	1.0000	0	274,460	274,460	0
7980509	03/25/22 S	59,591.9500	1.0000	0	59,592	59,592	0
7980509	03/28/22 S	479,688.2000	1.0000	0	479,688	479,688	0
7980509	03/30/22 S	200,764.3900	1.0000	0	200,764	200,764	0
7980509	04/01/22 S	93,286.6300	1.0000	0	93,287	93,287	0
7980509	04/04/22 S	1,073,769.1200	1.0000	0	1,073,769	1,073,769	0
7980509	04/05/22 S	1,634,035.6400	1.0000	0	1,634,036	1,634,036	0
7980509	04/06/22 S	1,993,507.6200	1.0000	0	1,993,508	1,993,508	0
7980509	04/06/22 S	2,898.9600	1.0000	0	2,899	2,899	0
7980509	04/07/22 S	54,304.6800	1.0000	0	54,305	54,305	0
7980509	04/11/22 S	942,406.8000	1.0000	0	942,407	942,407	0
7980509	04/13/22 S	2,303,014.0600	1.0000	0	2,303,014	2,303,014	0
7980509	04/20/22 S	270,662.6900	1.0000	0	270,663	270,663	0
7980509	04/21/22 S	681,632.8200	1.0000	0	681,633	681,633	0
7980509	04/25/22 S	41,502.2600	1.0000	0	41,502	41,502	0
7980509	04/27/22 S	306,686.6600	1.0000	0	306,687	306,687	0
7980509	04/29/22 S	2,180.5400	1.0000	0	2,181	2,181	0
7980509	05/02/22 S	21,789,098.7800	1.0000	0	21,789,099	21,789,099	0
7980509	05/03/22 S	89,985,454.4900	1.0000	0	89,985,454	89,985,454	0
7980509	05/04/22 S	1,568,811.1600	1.0000	0	1,568,811	1,568,811	0
7980509	05/09/22 S	5,276,500.0300	1.0000	0	5,276,500	5,276,500	0
7980509	05/11/22 S	1,992.7500	1.0000	0	1,993	1,993	0
7980509	05/11/22 S	672,126.3900	1.0000	0	672,126	672,126	0
7980509	05/16/22 S	2,596,836.0000	1.0000	0	2,596,836	2,596,836	0
7980509	05/17/22 S	4,973.2200	1.0000	0	4,973	4,973	0
7980509	05/18/22 S	207,948.8600	1.0000	0	207,949	207,949	0
7980509	05/20/22 S	633,576.4400	1.0000	0	633,576	633,576	0
7980509	05/23/22 S	755,140.7500	1.0000	0	755,141	755,141	0
7980509	05/24/22 S	163,060.2400	1.0000	0	163,060	163,060	0
7980509	05/25/22 S	286,299.9900	1.0000	0	286,300	286,300	0
7980509	06/01/22 S	22,097,045.3200	1.0000	0	22,097,045	22,097,045	0
7980509	06/01/22 S	554,993.6800	1.0000	0	554,994	554,994	0
7980509	06/02/22 S	62,365.8000	1.0000	0	62,366	62,366	0
7980509	06/06/22 S	2,178,290.3400	1.0000	0	2,178,290	2,178,290	0
7980509	06/09/22 S	1,286,348.9500	1.0000	0	1,286,349	1,286,349	0
7980509	06/13/22 S	1,987,063.8500	1.0000	0	1,987,064	1,987,064	0
7980509	06/15/22 S	725,280.9300	1.0000	0	725,281	725,281	0
7980509	06/21/22 S	668,054.6700	1.0000	0	668,055	668,055	0
7980509	06/22/22 S	1,264,325.2300	1.0000	0	1,264,325	1,264,325	0
7980509	06/22/22 S	112,710.0600	1.0000	0	112,710	112,710	0
7980509	06/27/22 S	27,552.5300	1.0000	0	27,553	27,553	0
7980509	06/29/22 S	1,115,196.0400	1.0000	0	1,115,196	1,115,196	0
7980509	07/01/22 S	22,239,031.5500	1.0000	0	22,239,032	22,239,032	0
7980509	07/05/22 S	141,666.1200	1.0000	0	141,666	141,666	0

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7980509	07/06/22	S	3,940,256.5700	1.0000	0	3,940,257	3,940,257	0
7980509	07/11/22	S	842,380.4400	1.0000	0	842,380	842,380	0
7980509	07/13/22	S	57,256.9800	1.0000	0	57,257	57,257	0
7980509	07/14/22	S	2,443.7600	1.0000	0	2,444	2,444	0
7980509	07/18/22	S	308,193.6000	1.0000	0	308,194	308,194	0
7980509	07/19/22	S	325.3900	1.0000	0	325	325	0
7980509	07/20/22	S	443,064.9100	1.0000	0	443,065	443,065	0
7980509	07/21/22	S	789,780.4200	1.0000	0	789,780	789,780	0
7980509	07/25/22	S	895,929.0000	1.0000	0	895,929	895,929	0
7980509	07/28/22	S	531,151.3600	1.0000	0	531,151	531,151	0
7980509	07/29/22	S	46,416.7900	1.0000	0	46,417	46,417	0
7980509	08/01/22	S	22,384,595.7100	1.0000	0	22,384,596	22,384,596	0
7980509	08/02/22	S	2,660.7500	1.0000	0	2,661	2,661	0
7980509	08/03/22	S	1,559,514.7400	1.0000	0	1,559,515	1,559,515	0
7980509	08/08/22	S	3,262,048.6200	1.0000	0	3,262,049	3,262,049	0
7980509	08/09/22	S	2,499,857.8200	1.0000	0	2,499,858	2,499,858	0
7980509	08/10/22	S	1,244,259.0000	1.0000	0	1,244,259	1,244,259	0
7980509	08/15/22	S	174,061.0400	1.0000	0	174,061	174,061	0
7980509	08/17/22	S	907,334.4300	1.0000	0	907,334	907,334	0
7980509	08/22/22	S	938,310.3900	1.0000	0	938,310	938,310	0
7980509	08/24/22	S	1,098,606.7800	1.0000	0	1,098,607	1,098,607	0
7980509	08/29/22	S	337,995.2700	1.0000	0	337,995	337,995	0
7980509	08/31/22	S	690,381.6800	1.0000	0	690,382	690,382	0
7980509	09/01/22	S	22,587,107.0800	1.0000	0	22,587,107	22,587,107	0
7980509	09/02/22	S	330,607.8300	1.0000	0	330,608	330,608	0
7980509	09/06/22	S	1,448,011.5500	1.0000	0	1,448,012	1,448,012	0
7980509	09/08/22	S	1,703,277.5100	1.0000	0	1,703,278	1,703,278	0
7980509	09/12/22	S	986,125.2700	1.0000	0	986,125	986,125	0
7980509	09/14/22	S	482,782.9900	1.0000	0	482,783	482,783	0
7980509	09/19/22	S	752,793.3400	1.0000	0	752,793	752,793	0
7980509	09/21/22	S	163,468.3600	1.0000	0	163,468	163,468	0
7980509	09/23/22	S	16,994,542.1100	1.0000	0	16,994,542	16,994,542	0
7980509	09/26/22	S	379,339.3100	1.0000	0	379,339	379,339	0
7980509	09/28/22	S	1,044,633.5800	1.0000	0	1,044,634	1,044,634	0
7980509	10/03/22	S	22,712,730.8000	1.0000	0	22,712,731	22,712,731	0
7980509	10/05/22	S	2,269,736.3600	1.0000	0	2,269,736	2,269,736	0
7980509	10/11/22	S	1,073,860.4300	1.0000	0	1,073,860	1,073,860	0
7980509	10/12/22	S	398,428.8200	1.0000	0	398,429	398,429	0
7980509	10/17/22	S	20,472.4100	1.0000	0	20,472	20,472	0
7980509	10/20/22	S	163,754.9000	1.0000	0	163,755	163,755	0
7980509	10/24/22	S	8,232.8300	1.0000	0	8,233	8,233	0
7980509	10/26/22	S	1,541,437.1100	1.0000	0	1,541,437	1,541,437	0
7980509	10/31/22	S	31,481.0300	1.0000	0	31,481	31,481	0
7980509	11/01/22	S	22,812,588.3600	1.0000	0	22,812,588	22,812,588	0
7980509	11/02/22	S	1,466,875.3700	1.0000	0	1,466,875	1,466,875	0
7980509	11/02/22	S	968,073.0700	1.0000	0	968,073	968,073	0

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7980509	11/03/22 S	33,042.2000	1.0000	0	33,042	33,042	0
7980509	11/07/22 S	1,679,710.8900	1.0000	0	1,679,711	1,679,711	0
7980509	11/09/22 S	732,417.9000	1.0000	0	732,418	732,418	0
7980509	11/14/22 S	142,080.5700	1.0000	0	142,081	142,081	0
7980509	11/16/22 S	209,331.9500	1.0000	0	209,332	209,332	0
7980509	11/16/22 S	34,613.4300	1.0000	0	34,613	34,613	0
7980509	11/17/22 S	18,339.9200	1.0000	0	18,340	18,340	0
7980509	11/21/22 S	65,974.1500	1.0000	0	65,974	65,974	0
7980509	11/22/22 S	51,500,000.0000	1.0000	0	51,500,000	51,500,000	0
7980509	11/23/22 S	709,766.6600	1.0000	0	709,767	709,767	0
7980509	11/30/22 S	568,156.9600	1.0000	0	568,157	568,157	0
7980509	12/01/22 S	22,902,592.9200	1.0000	0	22,902,593	22,902,593	0
7980509	12/01/22 S	615,676.8100	1.0000	0	615,677	615,677	0
7980509	12/02/22 S	138,855.3200	1.0000	0	138,855	138,855	0
7980509	12/05/22 S	1,140,741.5500	1.0000	0	1,140,742	1,140,742	0
7980509	12/06/22 S	96.8300	1.0000	0	97	97	0
7980509	12/07/22 S	1,901,575.5200	1.0000	0	1,901,576	1,901,576	0
7980509	12/12/22 S	612,239.2400	1.0000	0	612,239	612,239	0
7980509	12/14/22 S	428,566.0600	1.0000	0	428,566	428,566	0
7980509	12/19/22 S	14,109.5400	1.0000	0	14,110	14,110	0
7980509	12/21/22 S	284,764.0400	1.0000	0	284,764	284,764	0
7980509	12/28/22 S	812,177.2400	1.0000	0	812,177	812,177	0
7980509	12/30/22 S	410,769.9600	1.0000	0	410,770	410,770	0
7980510	01/03/22 S	2,107,791.4800	1.0000	0	2,107,791	2,107,791	0
7980510	01/06/22 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	01/21/22 S	401,220.4500	1.0000	0	401,220	401,220	0
7980510	01/27/22 S	2,842,677.9400	1.0000	0	2,842,678	2,842,678	0
7980510	01/31/22 S	437,310.7200	1.0000	0	437,311	437,311	0
7980510	02/07/22 S	1,011,523.0000	1.0000	0	1,011,523	1,011,523	0
7980510	02/09/22 S	430,334.7800	1.0000	0	430,335	430,335	0
7980510	02/10/22 S	2,714.0500	1.0000	0	2,714	2,714	0
7980510	02/16/22 S	600,000.0000	1.0000	0	600,000	600,000	0
7980510	02/22/22 S	420,000.0000	1.0000	0	420,000	420,000	0
7980510	02/25/22 S	10,375,000.0000	1.0000	0	10,375,000	10,375,000	0
7980510	03/09/22 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	03/10/22 S	2,500,000.0000	1.0000	0	2,500,000	2,500,000	0
7980510	03/14/22 S	1,616,695.0000	1.0000	0	1,616,695	1,616,695	0
7980510	03/15/22 S	67,200.0000	1.0000	0	67,200	67,200	0
7980510	03/16/22 S	737,158.4000	1.0000	0	737,158	737,158	0
7980510	03/25/22 S	257,202.0000	1.0000	0	257,202	257,202	0
7980510	03/28/22 S	1,564,140.0000	1.0000	0	1,564,140	1,564,140	0
7980510	04/01/22 S	16,582,364.1800	1.0000	0	16,582,364	16,582,364	0
7980510	04/07/22 S	565,681.6700	1.0000	0	565,682	565,682	0
7980510	05/16/22 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	05/19/22 S	600,000.0000	1.0000	0	600,000	600,000	0
7980510	05/20/22 S	525,000.0000	1.0000	0	525,000	525,000	0

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7980510	05/23/22 S	1,312,500.0000	1.0000	0	1,312,500	1,312,500	0
7980510	05/24/22 S	389,128.8600	1.0000	0	389,129	389,129	0
7980510	05/27/22 S	2,319,784.3300	1.0000	0	2,319,784	2,319,784	0
7980510	05/31/22 S	1,863,697.0200	1.0000	0	1,863,697	1,863,697	0
7980510	06/03/22 S	11,000,000.0000	1.0000	0	11,000,000	11,000,000	0
7980510	06/06/22 S	767,641.0000	1.0000	0	767,641	767,641	0
7980510	06/14/22 S	362,475.4000	1.0000	0	362,475	362,475	0
7980510	06/24/22 S	614,686.6300	1.0000	0	614,687	614,687	0
7980510	06/28/22 S	37,733.8100	1.0000	0	37,734	37,734	0
7980510	06/29/22 S	5,092,590.1400	1.0000	0	5,092,590	5,092,590	0
7980510	07/05/22 S	1,609,409.6900	1.0000	0	1,609,410	1,609,410	0
7980510	07/06/22 S	534,505.8300	1.0000	0	534,506	534,506	0
7980510	07/07/22 S	857,255.0300	1.0000	0	857,255	857,255	0
7980510	07/18/22 S	660,000.0000	1.0000	0	660,000	660,000	0
7980510	07/19/22 S	200,000.0000	1.0000	0	200,000	200,000	0
7980510	07/25/22 S	586,779.9500	1.0000	0	586,780	586,780	0
7980510	07/28/22 S	1,070,577.5300	1.0000	0	1,070,578	1,070,578	0
7980510	08/01/22 S	581,485.7700	1.0000	0	581,486	581,486	0
7980510	08/15/22 S	860,620.8200	1.0000	0	860,621	860,621	0
7980510	08/17/22 S	644,201.7500	1.0000	0	644,202	644,202	0
7980510	08/19/22 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	08/22/22 S	576,131.0000	1.0000	0	576,131	576,131	0
7980510	08/31/22 S	900,568.7500	1.0000	0	900,569	900,569	0
7980510	09/07/22 S	2,108,110.1300	1.0000	0	2,108,110	2,108,110	0
7980510	09/09/22 S	1,585,791.0000	1.0000	0	1,585,791	1,585,791	0
7980510	09/21/22 S	1,789,663.0000	1.0000	0	1,789,663	1,789,663	0
7980510	09/22/22 S	191,837.0000	1.0000	0	191,837	191,837	0
7980510	09/26/22 S	9,817,932.0000	1.0000	0	9,817,932	9,817,932	0
7980510	09/27/22 S	4,140,824.0000	1.0000	0	4,140,824	4,140,824	0
7980510	09/28/22 S	1,785,113.5300	1.0000	0	1,785,114	1,785,114	0
7980510	09/30/22 S	6,269,907.3500	1.0000	0	6,269,907	6,269,907	0
7980510	10/06/22 S	474,468.3300	1.0000	0	474,468	474,468	0
7980510	10/07/22 S	6,223,965.6300	1.0000	0	6,223,966	6,223,966	0
7980510	10/11/22 S	617,284.0000	1.0000	0	617,284	617,284	0
7980510	10/17/22 S	1,750,000.0000	1.0000	0	1,750,000	1,750,000	0
7980510	10/26/22 S	1,245,365.4800	1.0000	0	1,245,365	1,245,365	0
7980510	11/02/22 S	1,425,294.0400	1.0000	0	1,425,294	1,425,294	0
7980510	11/09/22 S	7,645,989.0000	1.0000	0	7,645,989	7,645,989	0
7980510	11/21/22 S	1,375,000.0000	1.0000	0	1,375,000	1,375,000	0
7980510	11/30/22 S	199,161.7800	1.0000	0	199,162	199,162	0
7980510	12/01/22 S	1,875,000.0000	1.0000	0	1,875,000	1,875,000	0
7980510	12/12/22 S	1,241,650.0000	1.0000	0	1,241,650	1,241,650	0
7980510	12/14/22 S	3,150,000.0000	1.0000	0	3,150,000	3,150,000	0
7980510	12/19/22 S	349,950.0000	1.0000	0	349,950	349,950	0
7980510	12/20/22 S	158,194.0000	1.0000	0	158,194	158,194	0
7980510	12/21/22 S	304,902.1900	1.0000	0	304,902	304,902	0

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7980510	12/23/22 S	209,979.0000	1.0000	0	209,979	209,979	0
7980511	01/04/22 S	644,331.7000	1.0000	0	644,332	644,332	0
7980511	01/12/22 S	237.6000	1.0000	0	238	238	0
7980511	01/21/22 S	518,757.0800	1.0000	0	518,757	518,757	0
7980511	02/02/22 S	8,356.6800	1.0000	0	8,357	8,357	0
7980511	02/07/22 S	24,846.8500	1.0000	0	24,847	24,847	0
7980511	02/11/22 S	102.7800	1.0000	0	103	103	0
7980511	02/18/22 S	507,385.3200	1.0000	0	507,385	507,385	0
7980511	03/04/22 S	115.1400	1.0000	0	115	115	0
7980511	03/07/22 S	242,669.4700	1.0000	0	242,669	242,669	0
7980511	03/07/22 S	663.1500	1.0000	0	663	663	0
7980511	03/17/22 S	713,650.5500	1.0000	0	713,651	713,651	0
7980511	03/29/22 S	277,850.5200	1.0000	0	277,851	277,851	0
7980511	04/05/22 S	510,571.2800	1.0000	0	510,571	510,571	0
7980511	04/05/22 S	330.9400	1.0000	0	331	331	0
7980511	04/08/22 S	33,166.2900	1.0000	0	33,166	33,166	0
7980511	04/18/22 S	153,882,914.1700	1.0000	0	153,882,914	153,882,914	0
7980511	04/26/22 S	24,904.5100	1.0000	0	24,905	24,905	0
7980511	05/04/22 S	469,941.7100	1.0000	0	469,942	469,942	0
7980511	06/02/22 S	24,129.8600	1.0000	0	24,130	24,130	0
7980511	06/06/22 S	407,957.1200	1.0000	0	407,957	407,957	0
7980511	06/15/22 S	347,450.5300	1.0000	0	347,451	347,451	0
7980511	06/28/22 S	448,127.6100	1.0000	0	448,128	448,128	0
7980511	07/19/22 S	371,864.3600	1.0000	0	371,864	371,864	0
7980511	07/25/22 S	63,892.4100	1.0000	0	63,892	63,892	0
7980511	08/04/22 S	22,047.7300	1.0000	0	22,048	22,048	0
7980511	08/09/22 S	288,493,672.4400	1.0000	0	288,493,672	288,493,672	0
7980511	08/17/22 S	108,767.4800	1.0000	0	108,767	108,767	0
7980511	09/02/22 S	37,330.8800	1.0000	0	37,331	37,331	0
7980511	09/06/22 S	20,167.4400	1.0000	0	20,167	20,167	0
7980511	09/20/22 S	129,560.5600	1.0000	0	129,561	129,561	0
7980511	10/03/22 S	40,755.2200	1.0000	0	40,755	40,755	0
7980511	10/11/22 S	6.6300	1.0000	0	7	7	0
7980511	10/12/22 S	46,235.6200	1.0000	0	46,236	46,236	0
7980511	10/17/22 S	25,999,764.3200	1.0000	0	25,999,764	25,999,764	0
7980511	10/19/22 S	30,756.0900	1.0000	0	30,756	30,756	0
7980511	10/20/22 S	846.2300	1.0000	0	846	846	0
7980511	10/21/22 S	10.0900	1.0000	0	10	10	0
7980511	11/01/22 S	1.8800	1.0000	0	2	2	0
7980511	11/03/22 S	41,432.6500	1.0000	0	41,433	41,433	0
7980511	11/18/22 S	1,369.3300	1.0000	0	1,369	1,369	0
7980511	11/25/22 S	22,019.8300	1.0000	0	22,020	22,020	0
7980511	12/01/22 S	1.8400	1.0000	0	2	2	0
7980511	12/09/22 S	15,428.2800	1.0000	0	15,428	15,428	0
7980511	12/20/22 S	33,562.4700	1.0000	0	33,562	33,562	0
7980511	12/22/22 S	22,872.4400	1.0000	0	22,872	22,872	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	01/04/22 S	4,844.4300	1.0000	0	4,844	4,844	0
7980512	01/25/22 S	3,597.0700	1.0000	0	3,597	3,597	0
7980512	02/07/22 S	522.6800	1.0000	0	523	523	0
7980512	02/11/22 S	14.5400	1.0000	0	15	15	0
7980512	02/15/22 S	531.2600	1.0000	0	531	531	0
7980512	03/07/22 S	2,553.8200	1.0000	0	2,554	2,554	0
7980512	03/22/22 S	1,056.8400	1.0000	0	1,057	1,057	0
7980512	04/05/22 S	0.9900	1.0000	0	1	1	0
7980512	04/08/22 S	1,055.2400	1.0000	0	1,055	1,055	0
7980512	04/26/22 S	448.4000	1.0000	0	448	448	0
7980512	04/28/22 S	2,194.9900	1.0000	0	2,195	2,195	0
7980512	05/10/22 S	323.5400	1.0000	0	324	324	0
7980512	05/20/22 S	3,603.4800	1.0000	0	3,603	3,603	0
7980512	05/24/22 S	772.9900	1.0000	0	773	773	0
7980512	06/01/22 S	1,265.3700	1.0000	0	1,265	1,265	0
7980512	06/14/22 S	2,448.3500	1.0000	0	2,448	2,448	0
7980512	06/23/22 S	2,710.7900	1.0000	0	2,711	2,711	0
7980512	06/29/22 S	5,636.2000	1.0000	0	5,636	5,636	0
7980512	07/05/22 S	1,374.6700	1.0000	0	1,375	1,375	0
7980512	07/07/22 S	1,179.5400	1.0000	0	1,180	1,180	0
7980512	07/15/22 S	5,531.8600	1.0000	0	5,532	5,532	0
7980512	08/04/22 S	380.5400	1.0000	0	381	381	0
7980512	09/20/22 S	2,124.2800	1.0000	0	2,124	2,124	0
7980512	10/03/22 S	1,101.8100	1.0000	0	1,102	1,102	0
7980512	10/11/22 S	8.9500	1.0000	0	9	9	0
7980512	10/20/22 S	1,618.6200	1.0000	0	1,619	1,619	0
7980512	10/20/22 S	2.3100	1.0000	0	2	2	0
7980512	11/01/22 S	0.6600	1.0000	0	1	1	0
7980512	11/08/22 S	3,273.9200	1.0000	0	3,274	3,274	0
7980512	11/15/22 S	79.0800	1.0000	0	79	79	0
7980512	11/28/22 S	939,995.6000	1.0000	0	939,996	939,996	0
7980512	11/30/22 S	7,517.8600	1.0000	0	7,518	7,518	0
7980512	12/01/22 S	0.6600	1.0000	0	1	1	0
7980512	12/06/22 S	865.2600	1.0000	0	865	865	0
7980512	12/09/22 S	380.1600	1.0000	0	380	380	0
7980512	12/15/22 S	4,563.2900	1.0000	0	4,563	4,563	0
7980512	12/28/22 S	1.0700	1.0000	0	1	1	0
7980513	01/05/22 S	392,681.9400	1.0000	0	392,682	392,682	0
7980513	01/06/22 S	868,882.6100	1.0000	0	868,883	868,883	0
7980513	01/12/22 S	845.8600	1.0000	0	846	846	0
7980513	02/07/22 S	690,342.1100	1.0000	0	690,342	690,342	0
7980513	02/07/22 S	35,911.4300	1.0000	0	35,911	35,911	0
7980513	02/11/22 S	229.1200	1.0000	0	229	229	0
7980513	03/01/22 S	183,207.8900	1.0000	0	183,208	183,208	0
7980513	03/07/22 S	2,364.0000	1.0000	0	2,364	2,364	0
7980513	03/10/22 S	138,578.4500	1.0000	0	138,578	138,578	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	03/22/22 S	636,312.4100	1.0000	0	636,312	636,312	0
7980513	04/01/22 S	510,358.5700	1.0000	0	510,359	510,359	0
7980513	04/05/22 S	1,167,014.5500	1.0000	0	1,167,015	1,167,015	0
7980513	04/05/22 S	222.6400	1.0000	0	223	223	0
7980513	04/08/22 S	118,685.9600	1.0000	0	118,686	118,686	0
7980513	04/18/22 S	97,240,872.0900	1.0000	0	97,240,872	97,240,872	0
7980513	04/26/22 S	35,776.3500	1.0000	0	35,776	35,776	0
7980513	04/28/22 S	758,370.9000	1.0000	0	758,371	758,371	0
7980513	06/02/22 S	98,785.8500	1.0000	0	98,786	98,786	0
7980513	06/06/22 S	482,971.3000	1.0000	0	482,971	482,971	0
7980513	06/17/22 S	707,089.2500	1.0000	0	707,089	707,089	0
7980513	06/28/22 S	422,089.2500	1.0000	0	422,089	422,089	0
7980513	07/08/22 S	511,451.2900	1.0000	0	511,451	511,451	0
7980513	07/19/22 S	538,962.5000	1.0000	0	538,963	538,963	0
7980513	07/25/22 S	134,403.7700	1.0000	0	134,404	134,404	0
7980513	07/27/22 S	63,810.5200	1.0000	0	63,811	63,811	0
7980513	08/04/22 S	32,136.5700	1.0000	0	32,137	32,137	0
7980513	08/09/22 S	116,231,213.6800	1.0000	0	116,231,214	116,231,214	0
7980513	08/16/22 S	312,296.7100	1.0000	0	312,297	312,297	0
7980513	08/18/22 S	31,015.2400	1.0000	0	31,015	31,015	0
7980513	08/25/22 S	115,827.5800	1.0000	0	115,828	115,828	0
7980513	09/06/22 S	406,695.6300	1.0000	0	406,696	406,696	0
7980513	09/20/22 S	367,505.1700	1.0000	0	367,505	367,505	0
7980513	09/22/22 S	439,594.8000	1.0000	0	439,595	439,595	0
7980513	10/03/22 S	4,220.4000	1.0000	0	4,220	4,220	0
7980513	10/04/22 S	416,064.4500	1.0000	0	416,064	416,064	0
7980513	10/05/22 S	161,999.3100	1.0000	0	161,999	161,999	0
7980513	10/11/22 S	159.3300	1.0000	0	159	159	0
7980513	10/14/22 S	96,000,000.0000	1.0000	0	96,000,000	96,000,000	0
7980513	10/20/22 S	21,534.9300	1.0000	0	21,535	21,535	0
7980513	10/20/22 S	467.2300	1.0000	0	467	467	0
7980513	10/31/22 S	1,396.9400	1.0000	0	1,397	1,397	0
7980513	11/01/22 S	67.1600	1.0000	0	67	67	0
7980513	11/08/22 S	105,668.5800	1.0000	0	105,669	105,669	0
7980513	11/17/22 S	286,203.4200	1.0000	0	286,203	286,203	0
7980513	11/18/22 S	49,921.8800	1.0000	0	49,922	49,922	0
7980513	11/28/22 S	17,799,552.3000	1.0000	0	17,799,552	17,799,552	0
7980513	12/01/22 S	67.1500	1.0000	0	67	67	0
7980513	12/02/22 S	249,910.5800	1.0000	0	249,911	249,911	0
7980513	12/07/22 S	122,584.6400	1.0000	0	122,585	122,585	0
7980513	12/09/22 S	28,988.6400	1.0000	0	28,989	28,989	0
7980513	12/20/22 S	420,266.4500	1.0000	0	420,266	420,266	0
7980513	12/28/22 S	169.9500	1.0000	0	170	170	0
7980514	01/03/22 S	9.3600	1.0000	0	9	9	0
7980514	01/11/22 S	72,359.9300	1.0000	0	72,360	72,360	0
7980514	02/04/22 S	19,460.6600	1.0000	0	19,461	19,461	0

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7980514	02/07/22 S	5,693.9100	1.0000	0	5,694	5,694	0
7980514	03/10/22 S	87,624.6200	1.0000	0	87,625	87,625	0
7980514	03/14/22 S	475.4500	1.0000	0	475	475	0
7980514	03/17/22 S	239.3200	1.0000	0	239	239	0
7980514	03/22/22 S	184.8700	1.0000	0	185	185	0
7980514	03/23/22 S	29,830.1000	1.0000	0	29,830	29,830	0
7980514	04/04/22 S	28,093.6400	1.0000	0	28,094	28,094	0
7980514	04/04/22 S	10,725.7600	1.0000	0	10,726	10,726	0
7980514	04/05/22 S	2.7900	1.0000	0	3	3	0
7980514	04/08/22 S	441.5600	1.0000	0	442	442	0
7980514	04/20/22 S	72,944.4500	1.0000	0	72,944	72,944	0
7980514	04/21/22 S	4.2100	1.0000	0	4	4	0
7980514	05/02/22 S	3,635.0800	1.0000	0	3,635	3,635	0
7980514	05/20/22 S	22,345.3300	1.0000	0	22,345	22,345	0
7980514	05/31/22 S	37,272.7800	1.0000	0	37,273	37,273	0
7980514	06/01/22 S	6,283.5800	1.0000	0	6,284	6,284	0
7980514	06/08/22 S	26,519.3800	1.0000	0	26,519	26,519	0
7980514	06/13/22 S	21,186.5400	1.0000	0	21,187	21,187	0
7980514	06/28/22 S	17,021.7300	1.0000	0	17,022	17,022	0
7980514	06/30/22 S	105,485.8900	1.0000	0	105,486	105,486	0
7980514	07/05/22 S	9,674.7800	1.0000	0	9,675	9,675	0
7980514	07/07/22 S	1,594.3400	1.0000	0	1,594	1,594	0
7980514	07/14/22 S	8,270.0400	1.0000	0	8,270	8,270	0
7980514	07/21/22 S	1,062.3200	1.0000	0	1,062	1,062	0
7980514	07/22/22 S	2,034.3400	1.0000	0	2,034	2,034	0
7980514	07/29/22 S	74,174.3600	1.0000	0	74,174	74,174	0
7980514	08/01/22 S	12,776.2400	1.0000	0	12,776	12,776	0
7980514	08/04/22 S	3,098.5400	1.0000	0	3,099	3,099	0
7980514	08/09/22 S	42,113.8000	1.0000	0	42,114	42,114	0
7980514	08/16/22 S	2,449.6600	1.0000	0	2,450	2,450	0
7980514	08/17/22 S	2,312.4800	1.0000	0	2,312	2,312	0
7980514	08/18/22 S	177.3900	1.0000	0	177	177	0
7980514	08/26/22 S	7,701.4300	1.0000	0	7,701	7,701	0
7980514	09/02/22 S	115,270.6700	1.0000	0	115,271	115,271	0
7980514	09/20/22 S	31,830.3900	1.0000	0	31,830	31,830	0
7980514	10/04/22 S	49,999.2400	1.0000	0	49,999	49,999	0
7980514	10/12/22 S	13.3300	1.0000	0	13	13	0
7980514	10/14/22 S	324,276.3700	1.0000	0	324,276	324,276	0
7980514	10/14/22 S	48,000,000.0000	1.0000	0	48,000,000	48,000,000	0
7980514	10/17/22 S	419,058.5000	1.0000	0	419,059	419,059	0
7980514	10/20/22 S	3.0100	1.0000	0	3	3	0
7980514	11/01/22 S	10,263.2300	1.0000	0	10,263	10,263	0
7980514	11/07/22 S	4,143.6800	1.0000	0	4,144	4,144	0
7980514	11/23/22 S	3,053.5900	1.0000	0	3,054	3,054	0
7980514	11/30/22 S	4,970.4500	1.0000	0	4,970	4,970	0
7980514	12/07/22 S	11,749.3500	1.0000	0	11,749	11,749	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	12/08/22 S	16,906.6900	1.0000	0	16,907	16,907	0
7980514	12/23/22 S	25,794.0600	1.0000	0	25,794	25,794	0
7980514	12/28/22 S	26.8200	1.0000	0	27	27	0
7980514	12/30/22 S	31,445.1200	1.0000	0	31,445	31,445	0
7980515	01/03/22 S	12.8400	1.0000	0	13	13	0
7980515	01/04/22 S	5,199.1900	1.0000	0	5,199	5,199	0
7980515	01/10/22 S	999.9500	1.0000	0	1,000	1,000	0
7980515	01/19/22 S	7,744.4700	1.0000	0	7,744	7,744	0
7980515	02/02/22 S	7,945.2000	1.0000	0	7,945	7,945	0
7980515	02/10/22 S	1,458.7400	1.0000	0	1,459	1,459	0
7980515	02/11/22 S	9.5900	1.0000	0	10	10	0
7980515	02/22/22 S	792.7200	1.0000	0	793	793	0
7980515	02/22/22 S	1.3200	1.0000	0	1	1	0
7980515	02/28/22 S	1,371.0300	1.0000	0	1,371	1,371	0
7980515	03/03/22 S	5,207.3200	1.0000	0	5,207	5,207	0
7980515	03/07/22 S	2,887.4200	1.0000	0	2,887	2,887	0
7980515	03/14/22 S	170.5900	1.0000	0	171	171	0
7980515	03/17/22 S	3,197.5400	1.0000	0	3,198	3,198	0
7980515	03/22/22 S	383.2000	1.0000	0	383	383	0
7980515	03/22/22 S	615.0900	1.0000	0	615	615	0
7980515	03/23/22 S	11,691.3400	1.0000	0	11,691	11,691	0
7980515	03/24/22 S	40.2500	1.0000	0	40	40	0
7980515	04/01/22 S	6,546.2900	1.0000	0	6,546	6,546	0
7980515	04/04/22 S	1,086.2200	1.0000	0	1,086	1,086	0
7980515	04/05/22 S	0.8400	1.0000	0	1	1	0
7980515	04/07/22 S	3,205.6000	1.0000	0	3,206	3,206	0
7980515	04/08/22 S	3,499,923.2500	1.0000	0	3,499,923	3,499,923	0
7980515	04/12/22 S	9,846.0300	1.0000	0	9,846	9,846	0
7980515	04/18/22 S	3,004,388.6800	1.0000	0	3,004,389	3,004,389	0
7980515	04/19/22 S	8,786.4900	1.0000	0	8,786	8,786	0
7980515	04/21/22 S	2,629.3100	1.0000	0	2,629	2,629	0
7980515	04/27/22 S	918.7000	1.0000	0	919	919	0
7980515	05/02/22 S	926.5000	1.0000	0	927	927	0
7980515	05/03/22 S	971.7600	1.0000	0	972	972	0
7980515	06/02/22 S	157.3900	1.0000	0	157	157	0
7980515	06/07/22 S	997.7200	1.0000	0	998	998	0
7980515	06/10/22 S	1,232.3600	1.0000	0	1,232	1,232	0
7980515	06/17/22 S	0.3500	1.0000	0	0	0	0
7980515	06/28/22 S	309.3600	1.0000	0	309	309	0
7980515	06/29/22 S	1,703.1700	1.0000	0	1,703	1,703	0
7980515	07/05/22 S	40.4800	1.0000	0	40	40	0
7980515	07/08/22 S	519.0900	1.0000	0	519	519	0
7980515	07/25/22 S	2,009.4800	1.0000	0	2,009	2,009	0
7980515	07/28/22 S	490.7100	1.0000	0	491	491	0
7980515	08/02/22 S	938.2900	1.0000	0	938	938	0
7980515	08/04/22 S	171.5900	1.0000	0	172	172	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	08/17/22 S	2,166.2600	1.0000	0	2,166	2,166	0
7980515	08/31/22 S	885.3700	1.0000	0	885	885	0
7980515	09/02/22 S	150.6800	1.0000	0	151	151	0
7980515	09/15/22 S	4.7100	1.0000	0	5	5	0
7980515	09/21/22 S	1,209.8700	1.0000	0	1,210	1,210	0
7980515	09/29/22 S	4.4800	1.0000	0	4	4	0
7980515	10/04/22 S	336.3800	1.0000	0	336	336	0
7980515	10/11/22 S	314.2800	1.0000	0	314	314	0
7980515	10/12/22 S	376.2200	1.0000	0	376	376	0
7980515	10/18/22 S	3,987.3500	1.0000	0	3,987	3,987	0
7980515	10/19/22 S	76.1100	1.0000	0	76	76	0
7980515	10/20/22 S	1,735.3100	1.0000	0	1,735	1,735	0
7980515	10/20/22 S	1.8000	1.0000	0	2	2	0
7980515	10/24/22 S	311.3700	1.0000	0	311	311	0
7980515	10/31/22 S	141.5100	1.0000	0	142	142	0
7980515	11/02/22 S	996.5300	1.0000	0	997	997	0
7980515	11/16/22 S	0.8100	1.0000	0	1	1	0
7980515	11/22/22 S	802.3700	1.0000	0	802	802	0
7980515	11/25/22 S	144.1800	1.0000	0	144	144	0
7980515	12/08/22 S	1,014.8800	1.0000	0	1,015	1,015	0
7980515	12/09/22 S	101.8800	1.0000	0	102	102	0
7980515	12/20/22 S	277.9200	1.0000	0	278	278	0
7980515	12/21/22 S	230.9100	1.0000	0	231	231	0
7980515	12/28/22 S	0.2800	1.0000	0	0	0	0
7980516	07/19/22 S	873.1100	1.0000	0	873	873	0
7980517	01/25/22 S	581,559.6600	1.0000	0	581,560	581,560	0
7980517	01/26/22 S	443,668.1000	1.0000	0	443,668	443,668	0
7980517	01/27/22 S	694,154.1100	1.0000	0	694,154	694,154	0
7980517	03/04/22 S	184.9800	1.0000	0	185	185	0
7980517	03/18/22 S	334,309.4600	1.0000	0	334,309	334,309	0
7980517	03/30/22 S	377,463.0000	1.0000	0	377,463	377,463	0
7980517	04/05/22 S	1,323,205.7800	1.0000	0	1,323,206	1,323,206	0
7980517	04/05/22 S	365.1800	1.0000	0	365	365	0
7980517	04/06/22 S	800,760.2900	1.0000	0	800,760	800,760	0
7980517	04/21/22 S	795,518.2500	1.0000	0	795,518	795,518	0
7980517	05/03/22 S	852,893.6100	1.0000	0	852,894	852,894	0
7980517	05/05/22 S	579,525.3700	1.0000	0	579,525	579,525	0
7980517	05/09/22 S	678,617.8700	1.0000	0	678,618	678,618	0
7980517	05/10/22 S	295,104.6500	1.0000	0	295,105	295,105	0
7980517	05/12/22 S	1,217,985.1300	1.0000	0	1,217,985	1,217,985	0
7980517	05/13/22 S	907,700.9300	1.0000	0	907,701	907,701	0
7980517	05/17/22 S	956,338.0700	1.0000	0	956,338	956,338	0
7980517	05/18/22 S	931,671.1100	1.0000	0	931,671	931,671	0
7980517	05/20/22 S	971,769.8500	1.0000	0	971,770	971,770	0
7980517	05/24/22 S	60,980.2000	1.0000	0	60,980	60,980	0
7980517	06/07/22 S	15,868.4200	1.0000	0	15,868	15,868	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	06/14/22 S	66,043.5300	1.0000	0	66,044	66,044	0
7980517	06/15/22 S	292,478.1500	1.0000	0	292,478	292,478	0
7980517	07/12/22 S	270,528.5700	1.0000	0	270,529	270,529	0
7980517	07/15/22 S	203,065.6900	1.0000	0	203,066	203,066	0
7980517	07/18/22 S	315,446.2700	1.0000	0	315,446	315,446	0
7980517	08/02/22 S	712.6900	1.0000	0	713	713	0
7980517	08/08/22 S	2,291,426.0100	1.0000	0	2,291,426	2,291,426	0
7980517	08/24/22 S	505,854.9900	1.0000	0	505,855	505,855	0
7980517	08/26/22 S	42,222,435.0000	1.0000	0	42,222,435	42,222,435	0
7980517	08/30/22 S	79,831.7500	1.0000	0	79,832	79,832	0
7980517	09/06/22 S	177,079.6700	1.0000	0	177,080	177,080	0
7980517	09/07/22 S	1,189,519.2600	1.0000	0	1,189,519	1,189,519	0
7980517	09/08/22 S	1,186,926.3700	1.0000	0	1,186,926	1,186,926	0
7980517	09/09/22 S	4,772.8400	1.0000	0	4,773	4,773	0
7980517	09/15/22 S	460,137.9100	1.0000	0	460,138	460,138	0
7980517	09/16/22 S	448,246.7000	1.0000	0	448,247	448,247	0
7980517	09/20/22 S	151,218.4000	1.0000	0	151,218	151,218	0
7980517	09/26/22 S	625,518.7300	1.0000	0	625,519	625,519	0
7980517	10/04/22 S	98,434.2300	1.0000	0	98,434	98,434	0
7980517	10/12/22 S	903,232.1700	1.0000	0	903,232	903,232	0
7980517	10/17/22 S	95,029.2500	1.0000	0	95,029	95,029	0
7980517	10/20/22 S	1,044.5500	1.0000	0	1,045	1,045	0
7980517	10/21/22 S	175.6200	1.0000	0	176	176	0
7980517	11/09/22 S	229,351.9900	1.0000	0	229,352	229,352	0
7980517	11/10/22 S	1,000,030.8300	1.0000	0	1,000,031	1,000,031	0
7980517	11/14/22 S	1,299,459.8300	1.0000	0	1,299,460	1,299,460	0
7980517	11/22/22 S	1,019,919.5700	1.0000	0	1,019,920	1,019,920	0
7980517	12/07/22 S	732,612.0900	1.0000	0	732,612	732,612	0
7980517	12/09/22 S	989,276.3700	1.0000	0	989,276	989,276	0
7980517	12/13/22 S	54,831.4400	1.0000	0	54,831	54,831	0
7980517	12/14/22 S	262,870.3500	1.0000	0	262,870	262,870	0
7980517	12/19/22 S	1,552,627.0000	1.0000	0	1,552,627	1,552,627	0
7980517	12/20/22 S	1,035.3300	1.0000	0	1,035	1,035	0
7980517	12/22/22 S	618,076.8200	1.0000	0	618,077	618,077	0
7980517	12/28/22 S	557.2900	1.0000	0	557	557	0
7980518	01/07/22 S	3,020,571.6600	1.0000	0	3,020,572	3,020,572	0
7980518	01/14/22 S	8,784,059.7300	1.0000	0	8,784,060	8,784,060	0
7980518	01/18/22 S	5,366,266.8900	1.0000	0	5,366,267	5,366,267	0
7980518	01/28/22 S	371.1100	1.0000	0	371	371	0
7980518	02/03/22 S	216,498.5400	1.0000	0	216,499	216,499	0
7980518	02/04/22 S	6,032,442.7600	1.0000	0	6,032,443	6,032,443	0
7980518	02/11/22 S	7,483,440.7700	1.0000	0	7,483,441	7,483,441	0
7980518	02/11/22 S	371.1100	1.0000	0	371	371	0
7980518	02/14/22 S	1,061,360.3800	1.0000	0	1,061,360	1,061,360	0
7980518	02/17/22 S	1,142,570.1900	1.0000	0	1,142,570	1,142,570	0
7980518	02/24/22 S	4,919,557.5000	1.0000	0	4,919,558	4,919,558	0

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7980518	02/25/22 S	5,152,386.1700	1.0000	0	5,152,386	5,152,386	0
7980518	03/02/22 S	23,942,827.3500	1.0000	0	23,942,827	23,942,827	0
7980518	03/10/22 S	22,716,660.3500	1.0000	0	22,716,660	22,716,660	0
7980518	03/11/22 S	7,403,531.3500	1.0000	0	7,403,531	7,403,531	0
7980518	03/15/22 S	769,520.5800	1.0000	0	769,521	769,521	0
7980518	03/17/22 S	10,362,034.1500	1.0000	0	10,362,034	10,362,034	0
7980518	03/23/22 S	788,614.9800	1.0000	0	788,615	788,615	0
7980518	04/05/22 S	4,786,305.7800	1.0000	0	4,786,306	4,786,306	0
7980518	04/05/22 S	1,963.3100	1.0000	0	1,963	1,963	0
7980518	04/07/22 S	6,139,420.8700	1.0000	0	6,139,421	6,139,421	0
7980518	04/11/22 S	6,156,531.1600	1.0000	0	6,156,531	6,156,531	0
7980518	04/21/22 S	1,846,793.2600	1.0000	0	1,846,793	1,846,793	0
7980518	04/22/22 S	1,198,810.8300	1.0000	0	1,198,811	1,198,811	0
7980518	04/27/22 S	4,570,985.7200	1.0000	0	4,570,986	4,570,986	0
7980518	05/03/22 S	4,611,274.5200	1.0000	0	4,611,275	4,611,275	0
7980518	05/05/22 S	19,555,307.0000	1.0000	0	19,555,307	19,555,307	0
7980518	05/05/22 S	74,314.5000	1.0000	0	74,315	74,315	0
7980518	05/09/22 S	4,924,238.4000	1.0000	0	4,924,238	4,924,238	0
7980518	05/20/22 S	30,283,833.6300	1.0000	0	30,283,834	30,283,834	0
7980518	05/25/22 S	10,553,018.9200	1.0000	0	10,553,019	10,553,019	0
7980518	06/01/22 S	7,302,253.4900	1.0000	0	7,302,253	7,302,253	0
7980518	06/16/22 S	5,830.2400	1.0000	0	5,830	5,830	0
7980518	06/28/22 S	2,757,847.6800	1.0000	0	2,757,848	2,757,848	0
7980518	08/01/22 S	2,221,369.2600	1.0000	0	2,221,369	2,221,369	0
7980518	08/04/22 S	9,807,070.1500	1.0000	0	9,807,070	9,807,070	0
7980518	08/05/22 S	13,312,011.9600	1.0000	0	13,312,012	13,312,012	0
7980518	08/08/22 S	9,679,435.7500	1.0000	0	9,679,436	9,679,436	0
7980518	08/09/22 S	3,852,795.2100	1.0000	0	3,852,795	3,852,795	0
7980518	08/11/22 S	7,271,872.5900	1.0000	0	7,271,873	7,271,873	0
7980518	08/15/22 S	121,826,457.1500	1.0000	0	121,826,457	121,826,457	0
7980518	08/17/22 S	5,524,653.9900	1.0000	0	5,524,654	5,524,654	0
7980518	08/19/22 S	3,737,146.4400	1.0000	0	3,737,146	3,737,146	0
7980518	08/24/22 S	2,882,545.9800	1.0000	0	2,882,546	2,882,546	0
7980518	09/06/22 S	115,546.8800	1.0000	0	115,547	115,547	0
7980518	09/08/22 S	7,203,363.3000	1.0000	0	7,203,363	7,203,363	0
7980518	09/13/22 S	5,984,310.8000	1.0000	0	5,984,311	5,984,311	0
7980518	09/22/22 S	6,799,458.9800	1.0000	0	6,799,459	6,799,459	0
7980518	09/28/22 S	1,039,802.5200	1.0000	0	1,039,803	1,039,803	0
7980518	10/13/22 S	28,000,000.0000	1.0000	0	28,000,000	28,000,000	0
7980518	10/20/22 S	3,133.8600	1.0000	0	3,134	3,134	0
7980518	10/21/22 S	60,580.0000	1.0000	0	60,580	60,580	0
7980518	11/09/22 S	4,885,147.8400	1.0000	0	4,885,148	4,885,148	0
7980518	11/28/22 S	26,703,658.9900	1.0000	0	26,703,659	26,703,659	0
7980518	12/12/22 S	29,111,575.2800	1.0000	0	29,111,575	29,111,575	0
7980518	12/19/22 S	18,067,634.2500	1.0000	0	18,067,634	18,067,634	0
7980518	12/28/22 S	1,170.5500	1.0000	0	1,171	1,171	0

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7980519	01/20/22 S	185,516.0900	1.0000	0	185,516	185,516	0
7980519	02/11/22 S	259.2000	1.0000	0	259	259	0
7980519	02/17/22 S	734,447.0300	1.0000	0	734,447	734,447	0
7980519	03/04/22 S	171.0100	1.0000	0	171	171	0
7980519	03/17/22 S	35,165.1200	1.0000	0	35,165	35,165	0
7980519	04/05/22 S	97.5400	1.0000	0	98	98	0
7980519	04/20/22 S	1,403,729.8400	1.0000	0	1,403,730	1,403,730	0
7980519	05/18/22 S	284,572.5200	1.0000	0	284,573	284,573	0
7980519	06/17/22 S	54,682.8000	1.0000	0	54,683	54,683	0
7980519	07/19/22 S	796,857.2700	1.0000	0	796,857	796,857	0
7980519	08/16/22 S	508,582.6700	1.0000	0	508,583	508,583	0
7980519	08/18/22 S	23,770,221.7500	1.0000	0	23,770,222	23,770,222	0
7980519	08/23/22 S	2,090,108.0100	1.0000	0	2,090,108	2,090,108	0
7980519	08/26/22 S	18,285,580.0000	1.0000	0	18,285,580	18,285,580	0
7980519	09/01/22 S	56,322.2500	1.0000	0	56,322	56,322	0
7980519	09/14/22 S	132.0800	1.0000	0	132	132	0
7980519	09/20/22 S	3,231,942.6000	1.0000	0	3,231,943	3,231,943	0
7980519	10/19/22 S	2,223,435.9000	1.0000	0	2,223,436	2,223,436	0
7980519	10/20/22 S	61.8200	1.0000	0	62	62	0
7980519	11/17/22 S	2,669.7200	1.0000	0	2,670	2,670	0
7980519	12/19/22 S	874,438.1400	1.0000	0	874,438	874,438	0
7980519	12/28/22 S	44.0100	1.0000	0	44	44	0
7980520	02/03/22 S	46,336.1300	1.0000	0	46,336	46,336	0
7980520	02/04/22 S	259,204.6100	1.0000	0	259,205	259,205	0
7980520	02/08/22 S	1,350,003.7100	1.0000	0	1,350,004	1,350,004	0
7980520	03/21/22 S	173.9100	1.0000	0	174	174	0
7980520	04/06/22 S	1,309,612.0000	1.0000	0	1,309,612	1,309,612	0
7980520	04/07/22 S	567,342.5100	1.0000	0	567,343	567,343	0
7980520	04/08/22 S	232,680.6100	1.0000	0	232,681	232,681	0
7980520	04/12/22 S	219,761.5000	1.0000	0	219,762	219,762	0
7980520	04/13/22 S	1,080,038.0400	1.0000	0	1,080,038	1,080,038	0
7980520	04/14/22 S	451,943.4500	1.0000	0	451,943	451,943	0
7980520	04/18/22 S	384,034.4600	1.0000	0	384,034	384,034	0
7980520	04/26/22 S	1,511,438.8600	1.0000	0	1,511,439	1,511,439	0
7980520	04/29/22 S	30,941.6800	1.0000	0	30,942	30,942	0
7980520	05/04/22 S	303,714.6500	1.0000	0	303,715	303,715	0
7980520	06/03/22 S	1,532,656.5200	1.0000	0	1,532,657	1,532,657	0
7980520	06/21/22 S	1,516,366.6800	1.0000	0	1,516,367	1,516,367	0
7980520	09/06/22 S	163,532.2200	1.0000	0	163,532	163,532	0
7980520	09/21/22 S	1,106,190.1300	1.0000	0	1,106,190	1,106,190	0
7980520	09/26/22 S	1,096,095.3000	1.0000	0	1,096,095	1,096,095	0
7980520	09/27/22 S	555,886.4400	1.0000	0	555,886	555,886	0
7980520	11/10/22 S	659,938.2800	1.0000	0	659,938	659,938	0
7980520	12/16/22 S	3,167,067.7600	1.0000	0	3,167,068	3,167,068	0
7980521	01/28/22 S	510,253.3500	1.0000	0	510,253	510,253	0
7980521	01/31/22 S	461,334.1500	1.0000	0	461,334	461,334	0

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7980521	02/04/22 S	1,062,232.0300	1.0000	0	1,062,232	1,062,232	0
7980521	02/07/22 S	127,647.1600	1.0000	0	127,647	127,647	0
7980521	02/15/22 S	87,855.9300	1.0000	0	87,856	87,856	0
7980521	02/25/22 S	78,774.9100	1.0000	0	78,775	78,775	0
7980521	03/14/22 S	172,913.5200	1.0000	0	172,914	172,914	0
7980521	03/15/22 S	115,702.3900	1.0000	0	115,702	115,702	0
7980521	03/18/22 S	61,884.0300	1.0000	0	61,884	61,884	0
7980521	03/18/22 S	64,226.7900	1.0000	0	64,227	64,227	0
7980521	03/21/22 S	148,551.9400	1.0000	0	148,552	148,552	0
7980521	03/22/22 S	164,111.0900	1.0000	0	164,111	164,111	0
7980521	04/29/22 S	778,805.2700	1.0000	0	778,805	778,805	0
7980521	05/09/22 S	1,970,355.0300	1.0000	0	1,970,355	1,970,355	0
7980521	05/11/22 S	147,205.3500	1.0000	0	147,205	147,205	0
7980521	06/14/22 S	132,800.7500	1.0000	0	132,801	132,801	0
7980521	06/16/22 S	13,026.5400	1.0000	0	13,027	13,027	0
7980521	06/22/22 S	747,784.5600	1.0000	0	747,785	747,785	0
7980521	08/10/22 S	1,979,958.7300	1.0000	0	1,979,959	1,979,959	0
7980521	10/20/22 S	226.8300	1.0000	0	227	227	0
7980521	11/14/22 S	37,496.5800	1.0000	0	37,497	37,497	0
7980522	01/06/22 S	34,450.0100	1.0000	0	34,450	34,450	0
7980522	01/11/22 S	45,267.4700	1.0000	0	45,267	45,267	0
7980522	01/12/22 S	45,776.0800	1.0000	0	45,776	45,776	0
7980522	01/18/22 S	350.4300	1.0000	0	350	350	0
7980522	01/26/22 S	649,011.3200	1.0000	0	649,011	649,011	0
7980522	01/31/22 S	303,891.7500	1.0000	0	303,892	303,892	0
7980522	02/10/22 S	559,347.2200	1.0000	0	559,347	559,347	0
7980522	03/01/22 S	780,533.4400	1.0000	0	780,533	780,533	0
7980522	03/03/22 S	1,420,838.4800	1.0000	0	1,420,838	1,420,838	0
7980522	03/04/22 S	163,721.8300	1.0000	0	163,722	163,722	0
7980522	03/07/22 S	435,311.2200	1.0000	0	435,311	435,311	0
7980522	03/16/22 S	353,840.9100	1.0000	0	353,841	353,841	0
7980522	03/24/22 S	51,829.1900	1.0000	0	51,829	51,829	0
7980522	04/08/22 S	89,110.6000	1.0000	0	89,111	89,111	0
7980522	04/20/22 S	1,088,513.0900	1.0000	0	1,088,513	1,088,513	0
7980522	04/22/22 S	715,921.4500	1.0000	0	715,921	715,921	0
7980522	04/25/22 S	431,152.3800	1.0000	0	431,152	431,152	0
7980522	04/27/22 S	616,302.5600	1.0000	0	616,303	616,303	0
7980522	04/28/22 S	404,897.2900	1.0000	0	404,897	404,897	0
7980522	05/03/22 S	201,610.3300	1.0000	0	201,610	201,610	0
7980522	05/09/22 S	453,591.7900	1.0000	0	453,592	453,592	0
7980522	05/20/22 S	744,222.6200	1.0000	0	744,223	744,223	0
7980522	05/24/22 S	134,297.2300	1.0000	0	134,297	134,297	0
7980522	05/25/22 S	331,097.7900	1.0000	0	331,098	331,098	0
7980522	05/31/22 S	172,983.1800	1.0000	0	172,983	172,983	0
7980522	06/15/22 S	441,998.9400	1.0000	0	441,999	441,999	0
7980522	06/28/22 S	143,776.5300	1.0000	0	143,777	143,777	0

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7980522	07/15/22 S	38,860.2200	1.0000	0	38,860	38,860	0
7980522	07/18/22 S	277,991.0200	1.0000	0	277,991	277,991	0
7980522	07/20/22 S	98,685.4000	1.0000	0	98,685	98,685	0
7980522	07/27/22 S	377,937.3700	1.0000	0	377,937	377,937	0
7980522	07/28/22 S	284,610.9600	1.0000	0	284,611	284,611	0
7980522	08/02/22 S	345,115.9500	1.0000	0	345,116	345,116	0
7980522	08/10/22 S	3,915,699.5600	1.0000	0	3,915,700	3,915,700	0
7980522	10/20/22 S	354.0600	1.0000	0	354	354	0
7980522	11/14/22 S	13,643.1900	1.0000	0	13,643	13,643	0
7980523	01/18/22 S	678,355.3900	1.0000	0	678,355	678,355	0
7980523	01/24/22 S	392,085.6700	1.0000	0	392,086	392,086	0
7980523	01/25/22 S	446,832.0000	1.0000	0	446,832	446,832	0
7980523	01/28/22 S	346,090.4300	1.0000	0	346,090	346,090	0
7980523	01/31/22 S	288,203.0300	1.0000	0	288,203	288,203	0
7980523	02/01/22 S	673,826.5300	1.0000	0	673,827	673,827	0
7980523	02/09/22 S	277,840.3400	1.0000	0	277,840	277,840	0
7980523	02/11/22 S	44.0000	1.0000	0	44	44	0
7980523	02/14/22 S	366,778.0500	1.0000	0	366,778	366,778	0
7980523	02/15/22 S	171,722.5700	1.0000	0	171,723	171,723	0
7980523	02/16/22 S	964,801.8500	1.0000	0	964,802	964,802	0
7980523	02/18/22 S	138,171.1500	1.0000	0	138,171	138,171	0
7980523	02/25/22 S	1,115,044.4100	1.0000	0	1,115,044	1,115,044	0
7980523	03/08/22 S	1,453,587.3500	1.0000	0	1,453,587	1,453,587	0
7980523	03/10/22 S	2,088,140.3600	1.0000	0	2,088,140	2,088,140	0
7980523	03/25/22 S	862,631.1600	1.0000	0	862,631	862,631	0
7980523	03/30/22 S	592,393.8900	1.0000	0	592,394	592,394	0
7980523	03/31/22 S	510,535.2400	1.0000	0	510,535	510,535	0
7980523	04/05/22 S	601,865.6000	1.0000	0	601,866	601,866	0
7980523	04/05/22 S	39.3700	1.0000	0	39	39	0
7980523	04/18/22 S	2,735,280.3600	1.0000	0	2,735,280	2,735,280	0
7980523	04/21/22 S	335,927.9400	1.0000	0	335,928	335,928	0
7980523	04/21/22 S	415,579.0000	1.0000	0	415,579	415,579	0
7980523	04/22/22 S	302,461.6300	1.0000	0	302,462	302,462	0
7980523	04/25/22 S	974,370.1500	1.0000	0	974,370	974,370	0
7980523	05/09/22 S	575,842.8400	1.0000	0	575,843	575,843	0
7980523	05/10/22 S	411,119.6000	1.0000	0	411,120	411,120	0
7980523	05/11/22 S	3,286,284.1600	1.0000	0	3,286,284	3,286,284	0
7980523	06/15/22 S	1,284,866.6900	1.0000	0	1,284,867	1,284,867	0
7980523	06/16/22 S	686,096.3900	1.0000	0	686,096	686,096	0
7980523	06/21/22 S	452,688.3800	1.0000	0	452,688	452,688	0
7980523	06/28/22 S	595,114.9800	1.0000	0	595,115	595,115	0
7980523	07/07/22 S	1,433,592.5900	1.0000	0	1,433,593	1,433,593	0
7980523	07/22/22 S	352,496.0000	1.0000	0	352,496	352,496	0
7980523	07/28/22 S	592,332.0000	1.0000	0	592,332	592,332	0
7980523	07/29/22 S	83,117.1600	1.0000	0	83,117	83,117	0
7980523	08/04/22 S	408,829.1300	1.0000	0	408,829	408,829	0

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7980523	08/17/22 S	590,613.7300	1.0000	0	590,614	590,614	0
7980523	08/25/22 S	388,129.7000	1.0000	0	388,130	388,130	0
7980523	08/26/22 S	393,318.0400	1.0000	0	393,318	393,318	0
7980523	08/29/22 S	505,681.6200	1.0000	0	505,682	505,682	0
7980523	09/08/22 S	534,768.1300	1.0000	0	534,768	534,768	0
7980523	09/15/22 S	821,833.2900	1.0000	0	821,833	821,833	0
7980523	09/21/22 S	136,710.4500	1.0000	0	136,710	136,710	0
7980523	09/22/22 S	459,417.3300	1.0000	0	459,417	459,417	0
7980523	09/26/22 S	3,017,674.6100	1.0000	0	3,017,675	3,017,675	0
7980523	09/30/22 S	789,395.0500	1.0000	0	789,395	789,395	0
7980523	10/03/22 S	1,225,615.4100	1.0000	0	1,225,615	1,225,615	0
7980523	10/06/22 S	526,017.3400	1.0000	0	526,017	526,017	0
7980523	10/07/22 S	224,137.3700	1.0000	0	224,137	224,137	0
7980523	10/11/22 S	249,092.8000	1.0000	0	249,093	249,093	0
7980523	10/20/22 S	58.2600	1.0000	0	58	58	0
7980523	10/25/22 S	833,997.8100	1.0000	0	833,998	833,998	0
7980523	10/28/22 S	736,840.3000	1.0000	0	736,840	736,840	0
7980523	10/28/22 S	367,548.0000	1.0000	0	367,548	367,548	0
7980523	11/10/22 S	596,051.7400	1.0000	0	596,052	596,052	0
7980523	11/23/22 S	894,833.7200	1.0000	0	894,834	894,834	0
7980523	11/25/22 S	893,461.7600	1.0000	0	893,462	893,462	0
7980523	11/28/22 S	955,061.5200	1.0000	0	955,062	955,062	0
7980523	12/07/22 S	2,966,990.5300	1.0000	0	2,966,991	2,966,991	0
7980523	12/15/22 S	1,417,452.3600	1.0000	0	1,417,452	1,417,452	0
7980523	12/28/22 S	66.3700	1.0000	0	66	66	0
7980526	01/07/22 S	1,652,451.8800	1.0000	0	1,652,452	1,652,452	0
7980526	01/11/22 S	245,724.6000	1.0000	0	245,725	245,725	0
7980526	01/12/22 S	700,581.8800	1.0000	0	700,582	700,582	0
7980526	01/13/22 S	634,403.4400	1.0000	0	634,403	634,403	0
7980526	01/19/22 S	2,863,931.9000	1.0000	0	2,863,932	2,863,932	0
7980526	01/19/22 S	358,779.3300	1.0000	0	358,779	358,779	0
7980526	01/26/22 S	218,969.3000	1.0000	0	218,969	218,969	0
7980526	01/27/22 S	482,636.4700	1.0000	0	482,636	482,636	0
7980526	01/31/22 S	123,818.7100	1.0000	0	123,819	123,819	0
7980526	02/08/22 S	1,500,973.9000	1.0000	0	1,500,974	1,500,974	0
7980526	02/10/22 S	496,494.5000	1.0000	0	496,495	496,495	0
7980526	02/11/22 S	256.2800	1.0000	0	256	256	0
7980526	02/16/22 S	1,869,005.0900	1.0000	0	1,869,005	1,869,005	0
7980526	02/17/22 S	200,168.6600	1.0000	0	200,169	200,169	0
7980526	02/22/22 S	1,615,983.3100	1.0000	0	1,615,983	1,615,983	0
7980526	02/25/22 S	278,106.7000	1.0000	0	278,107	278,107	0
7980526	02/28/22 S	2,091,040.9200	1.0000	0	2,091,041	2,091,041	0
7980526	03/01/22 S	1,841,812.6900	1.0000	0	1,841,813	1,841,813	0
7980526	03/03/22 S	1,015,014.7600	1.0000	0	1,015,015	1,015,015	0
7980526	03/04/22 S	33.4900	1.0000	0	33	33	0
7980526	03/08/22 S	977,542.5000	1.0000	0	977,543	977,543	0

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7980526	03/08/22 S	1,220,400.8100	1.0000	0	1,220,401	1,220,401	0
7980526	03/09/22 S	529,589.3600	1.0000	0	529,589	529,589	0
7980526	03/10/22 S	319,432.8100	1.0000	0	319,433	319,433	0
7980526	03/10/22 S	188,036.0800	1.0000	0	188,036	188,036	0
7980526	04/05/22 S	158.8900	1.0000	0	159	159	0
7980526	04/08/22 S	443,764.3300	1.0000	0	443,764	443,764	0
7980526	04/11/22 S	486,456.0500	1.0000	0	486,456	486,456	0
7980526	04/11/22 S	290,980.9400	1.0000	0	290,981	290,981	0
7980526	04/12/22 S	1,068,786.1300	1.0000	0	1,068,786	1,068,786	0
7980526	04/13/22 S	62,200,000.0000	1.0000	0	62,200,000	62,200,000	0
7980526	04/19/22 S	1,071,472.2500	1.0000	0	1,071,472	1,071,472	0
7980526	04/25/22 S	225,349.9500	1.0000	0	225,350	225,350	0
7980526	04/27/22 S	332,004.2300	1.0000	0	332,004	332,004	0
7980526	04/29/22 S	858,020.3400	1.0000	0	858,020	858,020	0
7980526	05/02/22 S	382,084.5200	1.0000	0	382,085	382,085	0
7980526	05/03/22 S	983,400.9200	1.0000	0	983,401	983,401	0
7980526	05/04/22 S	1,140,428.2100	1.0000	0	1,140,428	1,140,428	0
7980526	05/05/22 S	26,894.1700	1.0000	0	26,894	26,894	0
7980526	05/06/22 S	15,083.0400	1.0000	0	15,083	15,083	0
7980526	05/26/22 S	62,823.7000	1.0000	0	62,824	62,824	0
7980526	06/06/22 S	228,740.1100	1.0000	0	228,740	228,740	0
7980526	06/07/22 S	135,083.0700	1.0000	0	135,083	135,083	0
7980526	06/15/22 S	244,065.2600	1.0000	0	244,065	244,065	0
7980526	06/21/22 S	113,956.7500	1.0000	0	113,957	113,957	0
7980526	06/23/22 S	62,554.3500	1.0000	0	62,554	62,554	0
7980526	06/28/22 S	3,413,231.7600	1.0000	0	3,413,232	3,413,232	0
7980526	06/30/22 S	345,349.6800	1.0000	0	345,350	345,350	0
7980526	07/08/22 S	62,196.3500	1.0000	0	62,196	62,196	0
7980526	07/11/22 S	150,796.2800	1.0000	0	150,796	150,796	0
7980526	07/12/22 S	311,343.8000	1.0000	0	311,344	311,344	0
7980526	07/18/22 S	74,658.6300	1.0000	0	74,659	74,659	0
7980526	07/26/22 S	1,630,725.5600	1.0000	0	1,630,726	1,630,726	0
7980526	07/27/22 S	2,986,951.0000	1.0000	0	2,986,951	2,986,951	0
7980526	08/01/22 S	212,895.1900	1.0000	0	212,895	212,895	0
7980526	08/02/22 S	834,012.4900	1.0000	0	834,012	834,012	0
7980526	08/08/22 S	1,054,862.7700	1.0000	0	1,054,863	1,054,863	0
7980526	08/09/22 S	4,097,534.3200	1.0000	0	4,097,534	4,097,534	0
7980526	08/16/22 S	369,124.7400	1.0000	0	369,125	369,125	0
7980526	08/17/22 S	297,707.0900	1.0000	0	297,707	297,707	0
7980526	08/18/22 S	793,683.8900	1.0000	0	793,684	793,684	0
7980526	08/19/22 S	3,260,049.9600	1.0000	0	3,260,050	3,260,050	0
7980526	08/22/22 S	691,092.8500	1.0000	0	691,093	691,093	0
7980526	08/23/22 S	267,719.2300	1.0000	0	267,719	267,719	0
7980526	09/07/22 S	543,870.9500	1.0000	0	543,871	543,871	0
7980526	09/08/22 S	7,146.6200	1.0000	0	7,147	7,147	0
7980526	09/13/22 S	869,262.9600	1.0000	0	869,263	869,263	0

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7980526	09/19/22 S	725,054.8400	1.0000	0	725,055	725,055	0
7980526	09/20/22 S	591,943.1700	1.0000	0	591,943	591,943	0
7980526	09/22/22 S	239,172.2800	1.0000	0	239,172	239,172	0
7980526	09/23/22 S	1,370,225.9900	1.0000	0	1,370,226	1,370,226	0
7980526	09/26/22 S	335,833.1100	1.0000	0	335,833	335,833	0
7980526	09/27/22 S	87,979.7900	1.0000	0	87,980	87,980	0
7980526	09/28/22 S	87,055.2000	1.0000	0	87,055	87,055	0
7980526	09/29/22 S	70,742.4800	1.0000	0	70,742	70,742	0
7980526	10/03/22 S	51,210.9000	1.0000	0	51,211	51,211	0
7980526	10/07/22 S	325,273.1300	1.0000	0	325,273	325,273	0
7980526	10/11/22 S	1,543,575.0500	1.0000	0	1,543,575	1,543,575	0
7980526	10/12/22 S	597,082.6600	1.0000	0	597,083	597,083	0
7980526	10/14/22 S	21,000,000.0000	1.0000	0	21,000,000	21,000,000	0
7980526	10/17/22 S	329,628.5000	1.0000	0	329,629	329,629	0
7980526	10/20/22 S	56.1000	1.0000	0	56	56	0
7980526	10/25/22 S	1,536,846.8600	1.0000	0	1,536,847	1,536,847	0
7980526	11/01/22 S	256,539.1000	1.0000	0	256,539	256,539	0
7980526	11/04/22 S	118,861.0700	1.0000	0	118,861	118,861	0
7980526	11/09/22 S	767,419.8900	1.0000	0	767,420	767,420	0
7980526	11/15/22 S	135,736.4500	1.0000	0	135,736	135,736	0
7980526	11/16/22 S	1,203,265.8700	1.0000	0	1,203,266	1,203,266	0
7980526	11/18/22 S	3,396,477.1400	1.0000	0	3,396,477	3,396,477	0
7980526	11/23/22 S	110,563.4900	1.0000	0	110,563	110,563	0
7980526	11/23/22 S	202,512.5900	1.0000	0	202,513	202,513	0
7980526	12/20/22 S	507,582.5000	1.0000	0	507,583	507,583	0
7980526	12/28/22 S	71.5100	1.0000	0	72	72	0
7982110	02/25/22 S	7,000,000.0000	1.0000	0	7,000,000	7,000,000	0
7982110	03/29/22 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7982110	04/01/22 S	7,000,000.0000	1.0000	0	7,000,000	7,000,000	0
7982110	06/01/22 S	1,500,000.0000	1.0000	0	1,500,000	1,500,000	0
7982110	07/05/22 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
7982110	07/07/22 S	1,200,000.0000	1.0000	0	1,200,000	1,200,000	0
7982110	07/29/22 S	1,400,000.0000	1.0000	0	1,400,000	1,400,000	0
7982110	08/30/22 S	522,079.6500	1.0000	0	522,080	522,080	0
7982110	10/03/22 S	22,000,000.0000	1.0000	0	22,000,000	22,000,000	0
7982110	10/14/22 S	29,221,094.8200	1.0000	0	29,221,095	29,221,095	0
7982115	01/26/22 S	208,997.9700	1.0000	0	208,998	208,998	0
7982115	03/02/22 S	75,000,000.0000	1.0000	0	75,000,000	75,000,000	0
7982115	03/22/22 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7982115	03/31/22 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7982115	04/01/22 S	23,000,000.0000	1.0000	0	23,000,000	23,000,000	0
7982115	04/19/22 S	120,000,000.0000	1.0000	0	120,000,000	120,000,000	0
7982115	05/03/22 S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
7982115	05/16/22 S	199,315.9300	1.0000	0	199,316	199,316	0
7982115	05/31/22 S	22,000,000.0000	1.0000	0	22,000,000	22,000,000	0
7982115	06/01/22 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0

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7982115	06/02/22 S	4,525,136.5200	1.0000	0	4,525,137	4,525,137	0
7982115	06/30/22 S	27,000,000.0000	1.0000	0	27,000,000	27,000,000	0
7982115	07/08/22 S	4,000,000.0000	1.0000	0	4,000,000	4,000,000	0
7982115	07/19/22 S	177,973.1400	1.0000	0	177,973	177,973	0
7982115	07/29/22 S	30,900,000.0000	1.0000	0	30,900,000	30,900,000	0
7982115	08/09/22 S	154,241,000.0000	1.0000	0	154,241,000	154,241,000	0
7982115	08/10/22 S	7,652,000.0000	1.0000	0	7,652,000	7,652,000	0
7982115	08/12/22 S	25,000,000.0000	1.0000	0	25,000,000	25,000,000	0
7982115	08/16/22 S	7,000,000.0000	1.0000	0	7,000,000	7,000,000	0
7982115	08/23/22 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7982115	09/29/22 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7982115	09/30/22 S	17,000,000.0000	1.0000	0	17,000,000	17,000,000	0
7982115	10/14/22 S	137,000,000.0000	1.0000	0	137,000,000	137,000,000	0
7982115	10/27/22 S	154,451.9100	1.0000	0	154,452	154,452	0
7982115	11/28/22 S	51,653,764.8200	1.0000	0	51,653,765	51,653,765	0
7982115	12/27/22 S	20,000,000.0000	1.0000	0	20,000,000	20,000,000	0
7982140	01/04/22 S	148.2800	1.0000	0	148	148	0
7982140	01/10/22 S	375,714.9600	1.0000	0	375,715	375,715	0
7982140	01/13/22 S	217,031.2500	1.0000	0	217,031	217,031	0
7982140	01/18/22 S	106,706,394.9500	1.0000	0	106,706,395	106,706,395	0
7982140	01/18/22 S	5,281,093.7500	1.0000	0	5,281,094	5,281,094	0
7982140	01/19/22 S	5,787,500.0000	1.0000	0	5,787,500	5,787,500	0
7982140	01/21/22 S	289,375.0000	1.0000	0	289,375	289,375	0
7982140	01/25/22 S	1,446,875.0000	1.0000	0	1,446,875	1,446,875	0
7982140	01/26/22 S	3,544,843.7500	1.0000	0	3,544,844	3,544,844	0
7982140	01/27/22 S	3,183,125.0000	1.0000	0	3,183,125	3,183,125	0
7982140	01/31/22 S	15,324,892.5900	1.0000	0	15,324,893	15,324,893	0
7982140	02/01/22 S	1,662,500.0000	1.0000	0	1,662,500	1,662,500	0
7982140	02/02/22 S	2,625,129.0900	1.0000	0	2,625,129	2,625,129	0
7982140	02/04/22 S	4,900,000.0000	1.0000	0	4,900,000	4,900,000	0
7982140	02/07/22 S	8,702,260.5600	1.0000	0	8,702,261	8,702,261	0
7982140	02/09/22 S	3,652,750.0000	1.0000	0	3,652,750	3,652,750	0
7982140	02/11/22 S	6,152,000.0000	1.0000	0	6,152,000	6,152,000	0
7982140	02/15/22 S	5,932,700.8700	1.0000	0	5,932,701	5,932,701	0
7982140	02/16/22 S	8,092,790.8100	1.0000	0	8,092,791	8,092,791	0
7982140	02/23/22 S	1,275,956.3200	1.0000	0	1,275,956	1,275,956	0
7982140	02/24/22 S	4,906,008.8400	1.0000	0	4,906,009	4,906,009	0
7982140	02/25/22 S	4,606,435.8800	1.0000	0	4,606,436	4,606,436	0
7982140	02/28/22 S	979,747.9800	1.0000	0	979,748	979,748	0
7982140	03/03/22 S	22,955,968.7500	1.0000	0	22,955,969	22,955,969	0
7982140	03/09/22 S	15,892,593.7500	1.0000	0	15,892,594	15,892,594	0
7982140	03/10/22 S	10,916,125.0000	1.0000	0	10,916,125	10,916,125	0
7982140	03/11/22 S	14,768,875.0000	1.0000	0	14,768,875	14,768,875	0
7982140	03/15/22 S	18,782,156.2500	1.0000	0	18,782,156	18,782,156	0
7982140	03/16/22 S	5,458,062.5000	1.0000	0	5,458,063	5,458,063	0
7982140	03/18/22 S	6,421,250.0000	1.0000	0	6,421,250	6,421,250	0

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	03/22/22 S	19,263,750.0000	1.0000	0	19,263,750	19,263,750	0
7982140	03/23/22 S	9,203,845.7800	1.0000	0	9,203,846	9,203,846	0
7982140	03/28/22 S	22,119,000.0000	1.0000	0	22,119,000	22,119,000	0
7982140	04/05/22 S	13,140,000.0000	1.0000	0	13,140,000	13,140,000	0
7982140	04/06/22 S	25,185,000.0000	1.0000	0	25,185,000	25,185,000	0
7982140	04/07/22 S	11,607,000.0000	1.0000	0	11,607,000	11,607,000	0
7982140	04/08/22 S	12,704,224.6200	1.0000	0	12,704,225	12,704,225	0
7982140	04/11/22 S	14,675,499.8500	1.0000	0	14,675,500	14,675,500	0
7982140	04/12/22 S	15,462,236.0000	1.0000	0	15,462,236	15,462,236	0
7982140	04/13/22 S	1,313,593.7500	1.0000	0	1,313,594	1,313,594	0
7982140	04/18/22 S	31,450,143.1500	1.0000	0	31,450,143	31,450,143	0
7982140	04/22/22 S	16,345,750.0000	1.0000	0	16,345,750	16,345,750	0
7982140	04/25/22 S	2,808,093.7500	1.0000	0	2,808,094	2,808,094	0
7982140	04/28/22 S	11,648,795.2500	1.0000	0	11,648,795	11,648,795	0
7982140	04/29/22 S	5,490,298.5000	1.0000	0	5,490,299	5,490,299	0
7982140	05/02/22 S	7,399,035.4000	1.0000	0	7,399,035	7,399,035	0
7982140	05/03/22 S	30,515,443.3000	1.0000	0	30,515,443	30,515,443	0
7982140	05/04/22 S	30,535,710.9500	1.0000	0	30,535,711	30,535,711	0
7982140	05/06/22 S	44,106,875.0000	1.0000	0	44,106,875	44,106,875	0
7982140	05/09/22 S	18,021,589.6000	1.0000	0	18,021,590	18,021,590	0
7982140	05/16/22 S	24,465,964.2100	1.0000	0	24,465,964	24,465,964	0
7982140	05/18/22 S	20,116,687.5000	1.0000	0	20,116,688	20,116,688	0
7982140	05/24/22 S	23,681,552.2300	1.0000	0	23,681,552	23,681,552	0
7982140	05/27/22 S	9,443,364.6500	1.0000	0	9,443,365	9,443,365	0
7982140	05/31/22 S	327,435.0600	1.0000	0	327,435	327,435	0
7982140	06/01/22 S	22,029,139.0000	1.0000	0	22,029,139	22,029,139	0
7982140	06/02/22 S	5,526,935.2200	1.0000	0	5,526,935	5,526,935	0
7982140	06/06/22 S	10,237,951.5000	1.0000	0	10,237,952	10,237,952	0
7982140	06/07/22 S	19,308,500.0000	1.0000	0	19,308,500	19,308,500	0
7982140	06/08/22 S	7,620,532.6900	1.0000	0	7,620,533	7,620,533	0
7982140	06/09/22 S	14,005,156.2100	1.0000	0	14,005,156	14,005,156	0
7982140	06/13/22 S	8,642,161.9400	1.0000	0	8,642,162	8,642,162	0
7982140	06/14/22 S	26,872,665.3100	1.0000	0	26,872,665	26,872,665	0
7982140	06/15/22 S	17,245,281.2500	1.0000	0	17,245,281	17,245,281	0
7982140	06/22/22 S	24,955,650.5600	1.0000	0	24,955,651	24,955,651	0
7982140	06/27/22 S	21,014,687.5000	1.0000	0	21,014,688	21,014,688	0
7982140	06/28/22 S	11,552,500.0000	1.0000	0	11,552,500	11,552,500	0
7982140	06/29/22 S	1,016,528.8100	1.0000	0	1,016,529	1,016,529	0
7982140	07/05/22 S	2,295,357.8800	1.0000	0	2,295,358	2,295,358	0
7982140	07/08/22 S	45,175,166.2500	1.0000	0	45,175,166	45,175,166	0
7982140	07/11/22 S	17,420,675.9400	1.0000	0	17,420,676	17,420,676	0
7982140	07/15/22 S	9,630,957.1900	1.0000	0	9,630,957	9,630,957	0
7982140	07/19/22 S	11,213,004.3300	1.0000	0	11,213,004	11,213,004	0
7982140	07/20/22 S	9,987,361.0000	1.0000	0	9,987,361	9,987,361	0
7982140	07/26/22 S	13,152,425.9400	1.0000	0	13,152,426	13,152,426	0
7982140	07/29/22 S	6,854,951.5000	1.0000	0	6,854,952	6,854,952	0

TRUIST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/22 THROUGH 12/31/22

ACCOUNT C100512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	08/03/22 S	16,738,550.9400	1.0000	0	16,738,551	16,738,551	0
7982140	08/08/22 S	25,385,082.3200	1.0000	0	25,385,082	25,385,082	0
7982140	08/10/22 S	308,177,350.9300	1.0000	0	308,177,351	308,177,351	0
7982140	08/10/22 S	3,770,988.8400	1.0000	0	3,770,989	3,770,989	0
7982140	08/11/22 S	11,641,050.9400	1.0000	0	11,641,051	11,641,051	0
7982140	08/12/22 S	38,416,477.6700	1.0000	0	38,416,478	38,416,478	0
7982140	08/17/22 S	4,608,176.3400	1.0000	0	4,608,176	4,608,176	0
7982140	08/18/22 S	12,907,874.4000	1.0000	0	12,907,874	12,907,874	0
7982140	08/22/22 S	26,875,017.7900	1.0000	0	26,875,018	26,875,018	0
7982140	08/23/22 S	5,023,879.7600	1.0000	0	5,023,880	5,023,880	0
7982140	08/25/22 S	22,054,547.9100	1.0000	0	22,054,548	22,054,548	0
7982140	08/30/22 S	13,835,781.2500	1.0000	0	13,835,781	13,835,781	0
7982140	09/01/22 S	9,611,016.9000	1.0000	0	9,611,017	9,611,017	0
7982140	09/02/22 S	36,999,543.5000	1.0000	0	36,999,544	36,999,544	0
7982140	09/07/22 S	36,145,736.3700	1.0000	0	36,145,736	36,145,736	0
7982140	09/09/22 S	9,332,113.3900	1.0000	0	9,332,113	9,332,113	0
7982140	09/12/22 S	3,928,475.9500	1.0000	0	3,928,476	3,928,476	0
7982140	09/13/22 S	14,776,187.5000	1.0000	0	14,776,188	14,776,188	0
7982140	09/16/22 S	2,455,254.4100	1.0000	0	2,455,254	2,455,254	0
7982140	09/19/22 S	9,321,839.3400	1.0000	0	9,321,839	9,321,839	0
7982140	09/21/22 S	19,145,550.8900	1.0000	0	19,145,551	19,145,551	0
7982140	09/23/22 S	35,499,394.6400	1.0000	0	35,499,395	35,499,395	0
7982140	09/27/22 S	25,715,078.5200	1.0000	0	25,715,079	25,715,079	0
7982140	09/28/22 S	28,969,866.1500	1.0000	0	28,969,866	28,969,866	0
7982140	09/30/22 S	4,070,004.4100	1.0000	0	4,070,004	4,070,004	0
7982140	10/03/22 S	18,003,675.8900	1.0000	0	18,003,676	18,003,676	0
7982140	10/06/22 S	23,403,308.0900	1.0000	0	23,403,308	23,403,308	0
7982140	10/07/22 S	7,330,316.9100	1.0000	0	7,330,317	7,330,317	0
7982140	10/11/22 S	4,933,318.5300	1.0000	0	4,933,319	4,933,319	0
7982140	10/14/22 S	106,757,154.6400	1.0000	0	106,757,155	106,757,155	0
7982140	10/17/22 S	9,418,496.3100	1.0000	0	9,418,496	9,418,496	0
7982140	10/18/22 S	5,285,659.9400	1.0000	0	5,285,660	5,285,660	0
7982140	10/20/22 S	23,990,846.6400	1.0000	0	23,990,847	23,990,847	0
7982140	10/21/22 S	19,675,605.3600	1.0000	0	19,675,605	19,675,605	0
7982140	10/24/22 S	14,422,156.2500	1.0000	0	14,422,156	14,422,156	0
7982140	10/31/22 S	12,393,562.5000	1.0000	0	12,393,563	12,393,563	0
7982140	11/01/22 S	17,271,631.1500	1.0000	0	17,271,631	17,271,631	0
7982140	11/03/22 S	2,897,075.9900	1.0000	0	2,897,076	2,897,076	0
7982140	11/04/22 S	7,085,130.1900	1.0000	0	7,085,130	7,085,130	0
7982140	11/07/22 S	19,686,411.7100	1.0000	0	19,686,412	19,686,412	0
7982140	11/08/22 S	13,084,631.1500	1.0000	0	13,084,631	13,084,631	0
7982140	11/10/22 S	7,416,062.5000	1.0000	0	7,416,063	7,416,063	0
7982140	11/18/22 S	10,318,224.9000	1.0000	0	10,318,225	10,318,225	0
7982140	11/21/22 S	8,598,806.1100	1.0000	0	8,598,806	8,598,806	0
7982140	11/22/22 S	42,183,833.3600	1.0000	0	42,183,833	42,183,833	0
7982140	11/28/22 S	220,031,661.8000	1.0000	0	220,031,662	220,031,662	0

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	11/30/22	S	12,677,437.5000	1.0000	0	12,677,438	12,677,438	0
7982140	12/01/22	S	375,103.2500	1.0000	0	375,103	375,103	0
7982140	12/06/22	S	15,018,928.0000	1.0000	0	15,018,928	15,018,928	0
7982140	12/09/22	S	14,456,562.5000	1.0000	0	14,456,563	14,456,563	0
7982140	12/12/22	S	27,042,759.5000	1.0000	0	27,042,760	27,042,760	0
7982140	12/13/22	S	5,252,375.0000	1.0000	0	5,252,375	5,252,375	0
7982140	12/15/22	S	2,862,678.0000	1.0000	0	2,862,678	2,862,678	0
7982140	12/19/22	S	11,495,125.0000	1.0000	0	11,495,125	11,495,125	0
7982140	12/20/22	S	25,750,343.7500	1.0000	0	25,750,344	25,750,344	0
7982140	12/21/22	S	30,712,750.0000	1.0000	0	30,712,750	30,712,750	0
7982140	12/27/22	S	20,363,093.7500	1.0000	0	20,363,094	20,363,094	0
7982140	12/28/22	S	30,016,218.7500	1.0000	0	30,016,219	30,016,219	0
7982140	12/29/22	S	8,183,459.2500	1.0000	0	8,183,459	8,183,459	0
7987680	03/29/22	S	1.0000	1.0000	0	1	1	0
7987680	05/09/22	S	116,705,874.3200	1.0000	0	116,705,874	116,705,874	0
7987680	05/09/22	S	1,531,926.6700	1.0000	0	1,531,927	1,531,927	0
7987680	05/10/22	S	987,303.9200	1.0000	0	987,304	987,304	0
7987680	05/11/22	S	774,895.0900	1.0000	0	774,895	774,895	0
7987680	05/12/22	S	4,910.5700	1.0000	0	4,911	4,911	0
7987680	05/16/22	S	1,048,340.8200	1.0000	0	1,048,341	1,048,341	0
7987680	05/17/22	S	499,086.6500	1.0000	0	499,087	499,087	0
7987680	05/20/22	S	1,696,289.7700	1.0000	0	1,696,290	1,696,290	0
7987680	05/26/22	S	6,912.5000	1.0000	0	6,913	6,913	0
7987680	05/31/22	S	320,492.2500	1.0000	0	320,492	320,492	0
7987680	06/01/22	S	210,035.2700	1.0000	0	210,035	210,035	0
7987680	06/15/22	S	91,649.5000	1.0000	0	91,650	91,650	0
7987680	06/22/22	S	48,140.6000	1.0000	0	48,141	48,141	0
7987680	06/23/22	S	897,906.6000	1.0000	0	897,907	897,907	0
7987680	07/11/22	S	76,345.6500	1.0000	0	76,346	76,346	0
7987680	07/15/22	S	217,382.3700	1.0000	0	217,382	217,382	0
7987680	07/22/22	S	47,070.6200	1.0000	0	47,071	47,071	0
7987680	08/01/22	S	116,585.1800	1.0000	0	116,585	116,585	0
7987680	08/05/22	S	746,902.5000	1.0000	0	746,903	746,903	0
7987680	08/09/22	S	835,664.8300	1.0000	0	835,665	835,665	0
7987680	08/10/22	S	238,484.3300	1.0000	0	238,484	238,484	0
7987680	08/12/22	S	443,358.1900	1.0000	0	443,358	443,358	0
7987680	08/16/22	S	914,502.2900	1.0000	0	914,502	914,502	0
7987680	08/17/22	S	1,014,676.0300	1.0000	0	1,014,676	1,014,676	0
7987680	08/19/22	S	2,668,220.1900	1.0000	0	2,668,220	2,668,220	0
7987680	08/22/22	S	278,327.8600	1.0000	0	278,328	278,328	0
7987680	08/24/22	S	330,781.5100	1.0000	0	330,782	330,782	0
7987680	08/26/22	S	816,404.9000	1.0000	0	816,405	816,405	0
7987680	09/07/22	S	457,444.4700	1.0000	0	457,444	457,444	0
7987680	09/08/22	S	325,849.9700	1.0000	0	325,850	325,850	0
7987680	09/19/22	S	1,281,215.0000	1.0000	0	1,281,215	1,281,215	0
7987680	09/27/22	S	377,655.9100	1.0000	0	377,656	377,656	0

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	10/03/22	S	1,103,266.5700	1.0000	0	1,103,267	1,103,267	0
7987680	10/07/22	S	270,582.0000	1.0000	0	270,582	270,582	0
7987680	10/07/22	S	237,582.7600	1.0000	0	237,583	237,583	0
7987680	10/12/22	S	31,044.2500	1.0000	0	31,044	31,044	0
7987680	10/14/22	S	1,251,819.3800	1.0000	0	1,251,819	1,251,819	0
7987680	10/17/22	S	98,424.3500	1.0000	0	98,424	98,424	0
7987680	11/08/22	S	728,046.6000	1.0000	0	728,047	728,047	0
7987680	11/22/22	S	775,000.0000	1.0000	0	775,000	775,000	0
7987680	11/23/22	S	50,790,461.9000	1.0000	0	50,790,462	50,790,462	0
7987680	11/23/22	S	672,041.9500	1.0000	0	672,042	672,042	0
7987680	11/25/22	S	303,194.7000	1.0000	0	303,195	303,195	0
7987680	12/05/22	S	555,249.6300	1.0000	0	555,250	555,250	0
7987680	12/06/22	S	252,890.0500	1.0000	0	252,890	252,890	0
7987680	12/07/22	S	759,010.6300	1.0000	0	759,011	759,011	0
7987680	12/21/22	S	317,559.4800	1.0000	0	317,559	317,559	0
7987680	12/27/22	S	667,812.5800	1.0000	0	667,813	667,813	0
7987680	12/28/22	S	436.3000	1.0000	0	436	436	0
	SUB-TOTAL OF SALES # 1144				0	6,836,254,134	6,836,254,134	0
	SUB-TOTAL				0	13,716,848,002	13,716,848,002	0
	GRAND TOTAL				0	13,716,848,002	13,716,848,002	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

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 TRUIST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	16,399,429,864
b Actuarial value	**2b**	16,399,429,864

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	31,091	2,667,251,568	2,667,251,568
b For terminated vested participants	34,577	1,563,279,532	1,563,279,532
c For active participants	38,802	1,850,142,989	1,994,311,566
d Total	104,470	6,080,674,089	6,224,842,666

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**	5.52%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	236,986,783
b Expected plan-related expenses	**6b**	17,110,000
c Total (line 6a + line 6b)	**6c**	254,096,783

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

6/7/2023
Date

Eric E. Malacane, EA, ASA
Type or print name of actuary

2307105
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 [ ]

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)	2,295,913,360	5,428,712,108
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)	2,295,913,360	5,428,712,108
10	Interest on line 9 using prior year's actual return of 11.14 %	255,764,748	604,758,529
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		401,901,488
	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 5.69 %		22,868,195
	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		424,769,683
	d Portion of (c) to be added to prefunding balance		424,769,683
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)	2,551,678,108	6,458,240,320

Part III Funding Percentages

14	Funding target attainment percentage	14	118.71 %
15	Adjusted funding target attainment percentage	15	263.45 %
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	158.41 %
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
01/07/2022	351,000,000	0			
10/03/2022	79,892,384	0			
		Totals ► 18(b)	430,892,384	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	427,412,909

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.75 %	5.18 %	5.92%	

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 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? 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**	254,096,783
b Excess assets, if applicable, but not greater than line 31a	**31b**	254,096,783

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment		

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**	427,412,909
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	427,412,909
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 the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2022

Date	Amount	Days to Discount to 1/1/2022 at 5.52%	Interest Adjusted Contribution
January 7, 2022	$ 351,000,000	6	$ 350,690,120
October 3, 2022	79,892,384	275	76,722,789
Total Contribution	$ 430,892,384		$ 427,412,909

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

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

Schedule SB Attachment (Form 5500)—2022 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 2021), 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	5.18%
3rd Segment Rate	5.92%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a one-month lookback (as of December 2021), without regard to interest rate stabilization
1st Segment Rate	0.92%
2nd Segment Rate	2.62%
3rd Segment Rate	3.29%
Salary Increases	
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 2022
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

Schedule SB Attachment (Form 5500)—2022 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	2022 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(d) and IRS Notice 2020-85
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 of $245,000 and the IRC section 401(a)(17) compensation limit of $305,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	$17,110,000. 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, 2022

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%

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)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Table 2—Page 1 of 4

Withdrawal Rates

	Years of Service					
Age	**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%

Table 2—Page 2 of 4

Withdrawal Rates

	Years of Service					
Age	**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%

Table 2—Page 3 of 4

Withdrawal Rates

	Years of Service			
Age	**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%

Table 2—Page 4 of 4

Withdrawal Rates

	Years of Service			
Age	**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%

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%			

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	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. 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: (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.

	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) ½% 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.

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:

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.

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.

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.

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.

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

	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.

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

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.

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2022

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		708 $50,476	12							
25-29	1	2,112 $55,873	457 $59,742	2						
30-34	13	2,511 $70,809	1,147 $73,541	365 $93,606	22 $79,563					
35-39	12	2,685 $91,461	1,109 $82,678	673 $102,397	384 $110,148	10				
40-44	11	2,890 $108,227	1,063 $97,302	706 $115,529	652 $121,851	267 $110,987	20 $90,638			
45-49	15	2,823 $115,058	911 $105,405	605 $112,027	569 $106,027	442 $109,767	102 $103,396	4		
50-54	10	2,742 $113,407	904 $102,578	651 $109,271	602 $102,918	525 $115,052	159 $124,927	47 $116,037	6	
55-59	2	2,366 $111,521	802 $99,073	529 $111,558	521 $103,114	456 $107,703	146 $112,615	91 $120,427	56 $116,809	4
60-64	7	1,621 $104,881	606 $88,396	395 $100,421	390 $92,937	370 $96,716	85 $98,635	47 $113,170	39 $105,637	28 $109,062
65-69	1	488 $97,397	176 $103,256	121 $103,049	96 $94,311	80 $99,653	19	10	6	4
70+		138 $82,887	44 $76,259	43 $106,970	31 $79,876	22 $74,676	6	4		3

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Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 26b—Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
2022	54,067,329	43,632,347	247,738,934	345,438,610
2023	50,527,171	45,429,274	241,438,444	337,394,889
2024	56,344,645	57,660,373	235,323,987	349,329,005
2025	65,652,854	65,355,512	229,708,199	360,716,565
2026	74,695,156	73,986,475	223,775,768	372,457,399
2027	83,871,068	82,349,990	217,577,146	383,798,204
2028	92,150,764	89,704,825	210,960,930	392,816,519
2029	100,279,238	96,032,115	204,317,820	400,629,173
2030	107,627,382	100,418,795	197,659,861	405,706,038
2031	114,736,830	104,737,492	190,883,476	410,357,798
2032	121,361,954	108,509,982	183,710,184	413,582,120
2033	127,536,728	112,078,555	176,414,506	416,029,789
2034	133,678,186	115,167,429	168,958,904	417,804,519
2035	139,928,034	117,872,857	161,250,984	419,051,875
2036	145,433,415	120,725,774	153,145,236	419,304,425
2037	150,758,606	122,204,383	144,895,645	417,858,634
2038	155,229,824	123,356,663	136,389,801	414,976,288
2039	159,653,879	123,899,833	127,744,477	411,298,189
2040	163,386,901	124,376,719	118,932,957	406,696,577
2041	166,855,135	124,762,847	110,022,141	401,640,123
2042	170,414,706	124,541,259	101,144,806	396,100,771
2043	173,203,195	123,944,629	92,344,928	389,492,752
2044	175,294,183	122,701,355	83,673,235	381,668,773
2045	177,468,639	121,305,933	75,205,863	373,980,435
2046	178,821,269	118,932,725	67,021,795	364,775,789
2047	178,996,034	116,390,644	59,192,624	354,579,302
2048	178,406,355	113,560,899	51,786,409	343,753,663
2049	177,042,027	110,326,724	44,863,099	332,231,850
2050	174,681,080	106,391,313	38,472,350	319,544,743
2051	171,655,417	102,337,164	32,650,568	306,643,149
2052	168,065,488	97,896,257	27,415,438	293,377,183
2053	163,836,190	93,193,574	22,769,763	279,799,527
2054	159,098,415	88,429,779	18,706,643	266,234,837
2055	153,667,684	83,522,483	15,204,373	252,394,540
2056	147,722,780	78,398,163	12,228,235	238,349,178
2057	141,468,716	73,273,574	9,736,593	224,478,883
2058	134,887,041	68,227,285	7,684,067	210,798,393
2059	128,024,080	63,246,433	6,014,363	197,284,876
2060	121,116,966	58,406,904	4,677,236	184,201,106
2061	114,110,033	53,708,417	3,622,001	171,440,451
2062	107,036,884	49,234,443	2,800,905	159,072,232

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 26b—Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
2063	99,988,257	44,990,502	2,170,594	147,149,353
2064	93,033,745	40,985,494	1,692,856	135,712,095
2065	86,209,331	37,226,395	1,334,973	124,770,699
2066	79,572,928	33,711,351	1,069,632	114,353,911
2067	73,155,704	30,432,310	874,599	104,462,613
2068	66,980,134	27,380,307	732,171	95,092,612
2069	61,060,945	24,545,959	628,529	86,235,433
2070	55,410,552	21,918,784	553,115	77,882,451
2071	50,040,392	19,489,043	498,014	70,027,449

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
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Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2022

Date	Amount	Days to Discount to 1/1/2022 at 5.52%	Interest Adjusted Contribution
January 7, 2022	$ 351,000,000	6	$ 350,690,120
October 3, 2022	79,892,384	275	76,722,789
Total Contribution	$ 430,892,384		$ 427,412,909

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
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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

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 26b—Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
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2023	50,527,171	45,429,274	241,438,444	337,394,889
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2025	65,652,854	65,355,512	229,708,199	360,716,565
2026	74,695,156	73,986,475	223,775,768	372,457,399
2027	83,871,068	82,349,990	217,577,146	383,798,204
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2029	100,279,238	96,032,115	204,317,820	400,629,173
2030	107,627,382	100,418,795	197,659,861	405,706,038
2031	114,736,830	104,737,492	190,883,476	410,357,798
2032	121,361,954	108,509,982	183,710,184	413,582,120
2033	127,536,728	112,078,555	176,414,506	416,029,789
2034	133,678,186	115,167,429	168,958,904	417,804,519
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2043	173,203,195	123,944,629	92,344,928	389,492,752
2044	175,294,183	122,701,355	83,673,235	381,668,773
2045	177,468,639	121,305,933	75,205,863	373,980,435
2046	178,821,269	118,932,725	67,021,795	364,775,789
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2048	178,406,355	113,560,899	51,786,409	343,753,663
2049	177,042,027	110,326,724	44,863,099	332,231,850
2050	174,681,080	106,391,313	38,472,350	319,544,743
2051	171,655,417	102,337,164	32,650,568	306,643,149
2052	168,065,488	97,896,257	27,415,438	293,377,183
2053	163,836,190	93,193,574	22,769,763	279,799,527
2054	159,098,415	88,429,779	18,706,643	266,234,837
2055	153,667,684	83,522,483	15,204,373	252,394,540
2056	147,722,780	78,398,163	12,228,235	238,349,178
2057	141,468,716	73,273,574	9,736,593	224,478,883
2058	134,887,041	68,227,285	7,684,067	210,798,393
2059	128,024,080	63,246,433	6,014,363	197,284,876
2060	121,116,966	58,406,904	4,677,236	184,201,106
2061	114,110,033	53,708,417	3,622,001	171,440,451
2062	107,036,884	49,234,443	2,800,905	159,072,232

Schedule SB Attachment (Form 5500)—2022 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 26b—Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
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2064	93,033,745	40,985,494	1,692,856	135,712,095
2065	86,209,331	37,226,395	1,334,973	124,770,699
2066	79,572,928	33,711,351	1,069,632	114,353,911
2067	73,155,704	30,432,310	874,599	104,462,613
2068	66,980,134	27,380,307	732,171	95,092,612
2069	61,060,945	24,545,959	628,529	86,235,433
2070	55,410,552	21,918,784	553,115	77,882,451
2071	50,040,392	19,489,043	498,014	70,027,449

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	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. 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: (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.

	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) ½% 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.

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:

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.

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.

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.

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.

	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

	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.

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.

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

(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 OBLIGIGATION	251,007,575	251,007,575
		U.S. TREASURY BILLS 8/10/2023	3,840,361	3,858,064
		TOTAL SHORT TERM INVESTMENT FUND	**254,847,936**	**254,865,639**
		U.S. TREASURY BONDS 2.250% 2/15/52	168,265,291	161,876,361
		U.S. TREASURY BONDS 2.375% 5/15/51	230,907,520	159,145,279
		U.S. TREASURY BONDS 1.875% 11/15/51	206,471,325	157,906,148
		U.S. TREASURY BONDS 1.875% 2/15/51	225,914,544	157,721,266
		U.S. TREASURY BONDS 2.000% 8/15/51	221,044,107	157,491,828
		U.S. TREASURY BONDS 2.000% 8/15/51	122,210,650	107,734,743
		U.S. TREASURY BONDS 2.000% 2/15/50	148,436,183	97,555,417
		U.S. TREASURY BONDS 1.375% 8/15/50	120,809,820	77,695,160
		U.S. TREASURY BONDS 1.625% 11/15/50	120,736,633	77,538,020
		U.S. TREASURY BONDS 2.500% 2/15/46	97,390,891	65,901,456
		U.S. TREASURY BONDS 2.500% 2/15/45	88,520,515	60,318,342
		U.S. TREASURY BONDS 3.000% 2/15/49	88,805,739	59,927,550
		U.S. TREASURY BONDS 2.875% 5/15/49	84,438,519	56,454,244
		U.S. TREASURY BONDS 3.375% 11/15/48	76,188,367	51,634,309
		U.S. TREASURY BONDS 3.125% 8/15/44	68,430,636	47,136,094
		U.S. TREASURY BONDS 2.875% 5/15/52	48,156,831	46,003,769
		U.S. TREASURY NOTES 1.875% 2/15/32	45,514,041	44,163,539
		U.S. TREASURY NOTES 2.250% 11/15/27	41,715,786	42,272,895
		U.S. TREASURY BONDS 1.250% 5/15/50	57,323,149	37,589,938
		U.S. TREASURY NOTES 2.875% 8/15/28	35,610,701	36,042,802
		U.S. TREASURY BONDS 3.625% 2/15/44	45,285,307	32,213,118
		U.S. TREASURY BONDS 2.750% 11/15/42	44,986,412	31,982,244
		U.S. TREASURY BONDS 3.125% 5/15/48	47,350,487	31,915,329
		U.S. TREASURY BONDS 2.000% 11/15/41	33,925,207	29,614,122
		U.S. TREASURY NOTES 2.375% 5/15/29	27,092,469	27,458,157
		U.S. TREASURY BONDS 2.250% 8/15/46	41,154,915	27,274,758
		U.S. TREASURY BONDS 3.375% 5/15/44	36,246,879	24,892,085
		U.S. TREASURY BONDS 3.000% 11/15/44	34,605,254	23,661,638
		U.S. TREASURY BONDS 2.750% 8/15/42	26,472,517	18,219,093
		U.S. TREASURY BONDS 3.000% 5/15/42	22,433,984	16,033,675
		U.S. TREASURY BONDS 3.125% 2/15/42	17,835,284	12,472,818
		U.S. TREASURY BONDS 3.750% 11/15/43	16,910,721	12,104,842
		U.S. TREASURY BONDS 4.000% 11/15/52	11,939,068	11,761,560
		U.S. TREASURY BONDS 3.000% 5/15/45	15,071,300	10,726,267
		TVA 4.250% 9/15/52	9,610,850	8,784,972
		U.S. TREASURY BONDS 2.500% 5/15/46	10,889,142	7,377,742
		U.S. TREASURY BONDS 2.875% 8/15/45	7,842,013	5,434,830
		U.S. TREASURY NOTES 4.125% 11/15/32	5,400,487	5,382,979
		U.S. TREASURY STRIPS Z-CPN 11/15/44	4,182,846	3,896,831
		U.S. TREASURY BONDS 2.250% 2/15/52	4,442,055	3,626,459
		U.S. TREASURY NOTES 1.875% 2/15/32	3,319,188	3,121,818
		U.S. TREASURY BONDS 3.250% 5/15/42	2,663,528	2,428,514
		U.S. TREASURY NOTES 2.875% 5/15/32	2,574,411	2,336,155
		U.S. TREASURY BONDS 3.000% 8/15/52	2,434,196	2,327,546
		U.S. TREASURY BONDS 2.875% 5/15/52	1,790,395	1,754,738
		U.S. TREASURY BONDS 2.875% 5/15/52	1,454,292	1,189,856
		U.S. TREASURY STRIPS Z-CPN 8/15/52	270,582	249,608
		TOTAL U.S. GOVERNMENT & AGENCY BONDS	**2,775,075,041**	**2,060,350,912**
		UNIV NORTH CAROLINA 3.847% 12/01/34	12,614,450	11,166,750
		SALES TAX SECURI IL 3.107% 1/01/35	11,010,000	8,617,637
		MISSOURI ST HLTH 3.651% 1/15/46	10,229,661	8,231,074
		NEW YORK CITY NY TRA 3.000% 11/01/33	10,000,000	8,098,900
		MASSACHUSETTS ST 4.844% 9/01/43	7,000,000	6,473,600
		OHIO ST UNIV GEN 3.798% 12/01/46	7,018,870	5,863,270
		VIRGINIA ST CMWLTH 4.956% 1/01/44	5,000,000	4,498,300
		WEST VIRGINIA ST UNV 4.471% 10/01/42	5,000,000	4,452,100
		UNIV CA REGTS MED 4.563% 5/15/53	5,020,000	4,391,596
		NEW JERSEY ST TPK 7.102% 1/01/41	4,897,887	4,196,254
		CURATORS OF THE MO 4.237% 11/01/54	5,000,000	4,134,050
		CALIFORNIA ST 7.625% 3/01/40	3,063,542	3,416,090
		BAY AREA TOLL CA 6.263% 4/01/49	3,930,275	3,412,407
		PORT AUTH OF NY & NJ 4.960% 8/01/46	3,500,000	3,396,645
		REEDY CREEK FL IMPT 2.547% 6/01/35	3,965,000	2,790,567
		PORT AUTH OF NY 4.810% 10/15/65	3,000,000	2,779,980
		CALIFORNIA ST 7.300% 10/01/39	2,824,993	2,672,714
		NC STATE UNIV 3.825% 10/01/33	2,320,653	2,272,296
		UNIV CA REGTS MED 4.563% 5/15/53	2,382,434	2,138,935
		DALLAS TX AREA RAPI 2.146% 12/01/34	2,780,000	2,061,870
		MISSOURI ST HLTH 4.072% 10/15/44	2,500,000	2,039,150
		DALLAS TX AREA RAPI 1.946% 12/01/31	2,500,000	1,961,425
		RED RIVER TX EDU FIN 2.962% 3/15/35	2,000,000	1,629,180
		DALLAS TX AREA RAPI 2.046% 12/01/32	2,035,000	1,570,206
		MICHIGAN ST FIN AUTH 3.384% 12/01/40	1,956,242	1,550,535
		DALLAS TX AREA RAPI 2.096% 12/01/33	2,000,000	1,512,800
		DALLAS TX AREA RAPI 2.196% 12/01/35	1,850,000	1,346,523
		ILLINOIS ST 5.100% 6/01/33	1,374,118	1,295,649
		MISSOURI ST HEALTH 3.652% 8/15/57	1,570,666	1,168,928

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

(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
		OK DEV FIN AUTH 4.714% 5/01/52	1,000,000	914,960
		WISCONSIN ST GEN FND 2.499% 5/01/32	1,000,000	810,160
		UNIV OF CA RGTS 3.006% 5/15/50	773,909	700,013
		PORT AUTH OF NY & NJ 4.458% 10/01/62	687,953	585,725
		NEW JERSEY ST TPK 7.102% 1/01/41	427,733	391,892
		UNIV OF CALIFORNIA 3.256% 5/15/60	441,125	375,869
		LOS ANGELES CA 5.750% 7/01/34	360,415	339,489
		CHICAGO IL TRANSIT 6.899% 12/01/40	314,906	299,263
		CHICAGO IL 6.899% 12/01/40	297,239	271,553
		NEW JERSEY ST TPK 7.414% 1/01/40	269,534	247,926
		TOTAL MUNICPAL OBLIGATIONS	**133,916,605**	**114,076,280**
		CITIBANK CREDIT ABS 6.150% 6/15/39	30,641,502	25,074,622
		POLAR TANKERS INC 5.951% 5/10/37	6,193,857	5,612,995
		RIO OIL FINANCE TR 6.250% 7/06/24	586,711	572,006
		RIO OIL FINANCE 6.750% 1/06/27	544,540	525,946
		TOTAL CMOS/ASSET BACKED SECURITIES	**37,966,611**	**31,785,568**
		ANHEUSER-BUSCH COS 4.900% 2/01/46	43,316,905	32,976,877
		GOLDMAN SACHS GP MTN 6.750% 10/01/37	30,168,109	24,578,806
		AT&T INC 4.500% 5/15/35	29,986,987	23,153,504
		BANK OF AMER MTN V-Q 2.676% 6/19/41	29,523,856	22,865,073
		EXXON MOBIL CORP 4.227% 3/19/40	30,049,900	22,494,500
		BOEING CO 5.705% 5/01/40	29,150,273	21,784,078
		WELLS FARGO CO MTN 5.375% 11/02/43	30,239,406	20,936,394
		AT&T INC 3.850% 6/01/60	30,173,041	19,716,659
		AT&T INC 3.650% 9/15/59	23,711,310	19,417,933
		ANHEUSER-BUSCH CO 4.700% 2/01/36	23,610,291	18,175,748
		ENABLE MIDSTREAM 5.000% 5/15/44	24,547,766	18,090,475
		WYETH 5.950% 4/01/37	20,244,534	16,958,743
		LOCKHEED MARTIN CORP 4.150% 6/15/53	18,560,550	16,894,949
		CHARTER COMM OPT 3.500% 6/01/41	24,112,684	16,573,446
		PECO ENERGY CO 2.850% 9/15/51	25,049,850	16,455,250
		HOME DEPOT INC 2.750% 9/15/51	24,732,500	16,334,500
		TIME WARNER CABLE 6.550% 5/01/37	23,232,804	16,179,308
		BANK OF AMER MTN V-Q 4.330% 3/15/50	24,827,530	15,993,705
		ANHEUSER-BUSCH 4.600% 6/01/60	21,506,619	15,577,786
		BAT CAPITAL CORP 4.390% 8/15/37	21,956,600	15,550,000
		ROCHE HLDGS INC 2.607% 12/13/51	20,926,196	15,088,847
		UNION PAC CORP 2.950% 3/10/52	22,088,840	14,872,660
		SEMPRA ENERGY 3.800% 2/01/38	19,874,206	14,872,245
		MORGAN STANLEY V-Q 3.217% 4/22/42	21,367,600	14,799,600
		BURLINGTON NORTH 4.900% 4/01/44	20,778,169	14,564,840
		INTERCONTINENTAL EXC 4.250% 9/21/48	20,737,826	14,397,749
		NESTLE HOLDINGS INC 2.500% 9/14/41	19,953,000	14,041,000
		ABBVIE INC 4.250% 11/21/49	19,418,287	13,987,796
		ANHEUSER-BUSCH INBEV 4.439% 10/06/48	18,638,350	13,856,637
		VERIZON COMMUNICATIO 4.400% 11/01/34	18,108,000	13,773,900
		CHARTER COMM OPT LLC 4.400% 12/01/61	22,880,910	13,433,070
		T-MOBILE USA INC 4.375% 4/15/40	18,414,975	13,432,516
		COMCAST CORP 4.200% 8/15/34	16,262,769	13,357,002
		APPLE INC 3.850% 5/04/43	17,782,647	13,306,523
		WELLS FARGO MTN V-Q 5.013% 4/04/51	20,591,550	13,213,200
		MICROSOFT CORP 2.675% 6/01/60	19,439,580	13,170,986
		VERIZON COMM INC 3.400% 3/22/41	18,392,449	12,936,440
		COMCAST CORP 2.987% 11/01/63	21,143,909	12,924,003
		BRISTOL-MYERS SQUIBB 4.250% 10/26/49	19,316,100	12,890,100
		AMGEN INC 2.770% 9/01/53	18,075,666	12,842,877
		ANHEUSER-BUSCH INBEV 5.800% 1/23/59	13,250,066	12,696,885
		BRISTOL-MYERS 2.550% 11/13/50	19,639,200	12,527,400
		SOUTH CAROLINA E&G 5.300% 5/15/33	16,371,040	12,483,700
		JPMORGAN CHASE V-Q 3.109% 4/22/41	18,148,176	12,365,311
		ANTHEM INC 4.375% 12/01/47	17,171,274	12,271,876
		ENERGY TRAN PTNR 5.150% 3/15/45	16,769,301	12,125,512
		KINDER MORGAN ENERGY 5.625% 9/01/41	14,630,479	12,103,120
		LOWE'S COS INC 5.625% 4/15/53	12,125,583	11,726,925
		AMAZON.COM INC 2.700% 6/03/60	18,624,215	11,655,086
		MCDONALD'S CORP MTN 3.625% 9/01/49	13,037,377	11,622,108
		JPMORGAN CHASE V-Q 2.525% 11/19/41	17,257,642	11,571,906
		VERIZON COMM INC 2.650% 11/20/40	15,998,754	11,525,284
		HORMEL FOODS CORP 3.050% 6/03/51	16,212,229	11,428,570
		AMAZON.COM INC 2.500% 6/03/50	15,314,078	11,406,801
		WILLIAMS PARTNER MTN 5.100% 9/15/45	14,986,791	11,400,910
		MAGALLANES INC 5.050% 3/15/42	14,990,676	11,395,867
		UNITED TECH CORP 4.450% 11/16/38	14,407,159	11,340,375
		AT&T INC 3.500% 6/01/41	15,911,850	11,185,950
		COMCAST CORP 2.887% 11/01/51	16,962,755	11,098,722
		BOEING CO 3.900% 5/01/49	16,641,024	10,958,767
		VIRGINIA ELEC & PWR 4.000% 1/15/43	16,113,020	10,916,100
		JPMORGAN CHASE V-Q 3.157% 4/22/42	16,044,000	10,888,800
		DUKE ENERGY CAR 6.100% 6/01/37	13,260,603	10,857,902
		WALT DISNEY COMPANY 3.500% 5/13/40	15,358,415	10,823,359
		JPMORGAN CHASE V-Q 4.260% 2/22/48	13,895,892	10,647,105

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

(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
		HALLIBURTON CO 5.000% 11/15/45	14,599,500	10,625,400
		ORACLE CORP 6.900% 11/09/52	9,931,837	10,618,063
		COMCAST CORP 3.250% 11/01/39	14,683,450	10,524,830
		ORACLE CORP 3.600% 4/01/40	14,000,939	10,285,212
		EXXON MOBIL CORP 3.452% 4/15/51	14,841,008	10,238,488
		JPMORGAN CHASE V-D 2.069% 6/01/29	10,306,170	10,231,078
		JPMORGAN CHASE V-Q 1.764% 11/19/31	10,305,078	10,150,557
		GOLDMAN SACHS V-Q 4.223% 5/01/29	10,257,425	10,150,000
		MORGAN STANLEY V-Q 1.794% 2/13/32	10,360,523	10,127,271
		ENTERPRISE PRODUCTS 3.300% 2/15/53	14,899,600	9,977,700
		AMAZON.COM INC 4.800% 12/05/34	12,985,800	9,975,600
		BROADCOM INC 3.469% 4/15/34	13,258,500	9,971,625
		HCA INC 3.500% 7/15/51	15,968,640	9,944,335
		CHARTER COMM OPT LLC 6.484% 10/23/45	13,054,853	9,887,908
		WILLIAMS PARTNER MTN 5.100% 9/15/45	12,959,599	9,744,854
		FEDEX CORP 4.550% 4/01/46	14,664,720	9,735,240
		UNITEDHEALTH GROUP 6.875% 2/15/38	13,007,215	9,713,116
		ABBVIE INC 4.050% 11/21/39	13,145,102	9,616,598
		GENERAL MOTORS CO 6.250% 10/02/43	13,135,528	9,596,621
		NESTLE HOLDINGS INC 4.700% 1/15/53	10,114,888	9,550,676
		VERIZON COMM INC 3.550% 3/22/51	13,886,720	9,481,379
		VISA INC 4.300% 12/14/45	12,100,545	9,347,686
		SOUTHERN CO GAS CAP 3.150% 9/30/51	14,247,917	9,288,612
		SOUTHERN CO 4.400% 7/01/46	12,228,173	9,288,147
		MICROSOFT CORP 2.921% 3/17/52	13,710,587	9,232,875
		ORACLE CORP 3.950% 3/25/51	9,166,746	9,197,600
		PRUDENTIAL FIN V-A 3.700% 10/01/50	10,810,675	9,168,865
		CVS HEALTH CORP 5.125% 7/20/45	13,323,300	9,114,100
		ABBVIE INC 4.400% 11/06/42	11,402,956	9,103,573
		NEWMONT MINING CORP 4.875% 3/15/42	13,006,700	9,083,300
		BOEING CO 3.750% 2/01/50	11,688,331	9,059,159
		DCP MIDSTREAM OPER 5.600% 4/01/44	9,154,197	9,026,371
		UNITED TECH CORP 4.625% 11/16/48	13,007,600	9,010,700
		UNITED PARCEL SVC 3.750% 11/15/47	11,247,280	8,991,400
		ENTERPRISE PRODUCTS 6.125% 10/15/39	11,516,276	8,978,901
		DUKE ENERGY INDIANA 3.750% 5/15/46	13,400,617	8,924,883
		DUKE ENERGY CORP 5.000% 8/15/52	9,976,781	8,909,195
		DELL INTL LLC/EMC 3.450% 12/15/51	14,532,304	8,905,212
		REPUBLIC SERVICES 2.375% 3/15/33	10,760,466	8,859,428
		COREBRIDGE FINANCIAL 4.400% 4/05/52	9,875,262	8,790,505
		WALMART INC 2.500% 9/22/41	12,062,400	8,754,600
		MIDAMERICAN ENERGY 4.800% 9/15/43	10,146,870	8,743,723
		AMGEN INC 3.350% 2/22/32	9,036,600	8,733,800
		MARATHON PETROL CORP 6.500% 3/01/41	11,734,335	8,731,370
		EXELON CORP 4.450% 4/15/46	12,579,645	8,700,410
		ONCOR ELECTRIC DELIV 4.950% 9/15/52	8,918,642	8,628,262
		BERKSHIRE HATHAWAY 4.600% 5/01/53	9,871,207	8,617,977
		KRAFT FOODS GROUP 6.875% 1/26/39	9,121,869	8,613,788
		CARGILL INC 4.375% 4/22/52	9,922,860	8,607,423
		GOLDMAN SACHS GP V-S 2.908% 7/21/42	12,873,794	8,598,853
		ABBVIE INC 4.450% 5/14/46	12,340,200	8,594,300
		DANAHER CORP 2.800% 12/10/51	8,862,100	8,589,880
		AMAZON.COM INC 2.875% 5/12/41	11,618,388	8,515,704
		APPLE INC 3.950% 8/08/52	9,859,396	8,433,273
		COCA-COLA CO/THE 2.875% 5/05/41	11,677,490	8,388,050
		VERIZON COMM INC 3.550% 3/22/51	12,651,460	8,370,113
		INTERPUBLIC GRP 3.375% 3/01/41	11,655,007	8,356,771
		MERRILL LYNCH 6.110% 1/29/37	11,362,729	8,355,856
		CVS HEALTH CORP 5.050% 3/25/48	10,142,260	8,355,293
		GLOBAL ATLANTIC V-S 4.700% 10/15/51	11,286,675	8,306,011
		BAXTER INTERNATIONAL 3.132% 12/01/51	8,553,120	8,280,225
		UNITEDHEALTH GROUP 2.900% 5/15/50	11,091,601	8,248,132
		NOVARTIS CAPITAL 2.750% 8/14/50	8,453,837	8,237,552
		KANSAS CITY SOUTH 3.500% 5/01/50	12,596,129	8,217,017
		CVS HEALTH CORP 4.780% 3/25/38	10,983,298	8,198,370
		UNITEDHEALTH GROUP 3.500% 8/15/39	11,379,700	8,172,800
		SOUTHERN COPPER 5.875% 4/23/45	10,282,726	8,160,827
		PEPSICO INC 2.750% 10/21/51	10,198,605	8,142,766
		DEVON ENERGY 5.600% 7/15/41	11,034,557	8,139,814
		FORD MOTOR COMPANY 5.291% 12/08/46	12,280,650	8,123,133
		AMGEN INC 2.800% 8/15/41	11,641,875	8,116,269
		PHILIP MORRIS INTL 4.250% 11/10/44	11,894,400	8,028,400
		ENTERPRISE PRODUCTS 6.450% 9/01/40	9,312,861	8,009,395
		CSX CORP 4.500% 11/15/52	8,179,260	7,986,612
		ENSTAR FINANCE V-A 5.500% 1/15/42	10,011,250	7,976,914
		CHARLES SCHWAB V-Q 4.000% 12/31/99	10,025,000	7,974,500
		UNION ELECTRIC CO 3.250% 10/01/49	11,364,928	7,971,596
		XCEL ENERGY INC 3.500% 12/01/49	10,741,567	7,942,404
		ORACLE CORP 3.800% 11/15/37	11,063,600	7,917,900
		SOUTH CAROLINA E&G 5.100% 6/01/65	12,800,953	7,910,791
		PROGRESSIVE CORP 3.950% 3/26/50	12,392,623	7,879,454
		DUKE ENERGY PROGRESS 2.900% 8/15/51	12,268,320	7,857,600
		MIDAMERICAN ENERGY 3.650% 8/01/48	11,143,689	7,854,347
		DTE ELECTRIC CO 3.750% 8/15/47	11,207,400	7,817,100
		JEFFERIES GROUP INC 6.500% 1/20/43	10,232,823	7,813,485
		UNION PACIFIC CORP 3.600% 9/15/37	9,425,305	7,775,656

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

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		DEVON ENERGY CORP 5.000% 6/15/45	10,079,840	7,770,780
		FLORIDA POWER & LGT 3.150% 10/01/49	11,594,314	7,768,220
		MICROSOFT CORP 4.200% 11/03/35	8,454,880	7,755,600
		STRYKER CORP 4.625% 3/15/46	8,744,218	7,745,671
		MORGAN STANLEY V-Q 3.971% 7/22/38	10,819,297	7,741,822
		NVIDIA CORP 3.500% 4/01/50	8,967,418	7,736,290
		CHENIERE CORP CHRIST 2.742% 12/31/39	10,084,900	7,732,600
		UDR INC MTN 3.100% 11/01/34	10,595,644	7,722,624
		S&P GLOBAL INC 3.700% 3/01/52	9,090,400	7,716,500
		ZOETIS INC 4.700% 2/01/43	10,425,071	7,710,637
		WELLS FARGO MTN V-Q 2.572% 2/11/31	7,748,614	7,684,490
		CARLYLE HLDGS 5.625% 3/30/43	10,463,883	7,679,528
		SALESFORCE.COM INC 2.700% 7/15/41	10,871,144	7,676,166
		KRAFT HEINZ FOODS 4.875% 10/01/49	8,246,658	7,671,738
		HOME DEPOT INC 3.125% 12/15/49	11,910,463	7,639,860
		ORACLE CORP 3.650% 3/25/41	10,949,285	7,614,430
		CROWN CASTLE INTL 5.200% 2/15/49	10,010,690	7,600,200
		STARBUCKS CORP 3.500% 11/15/50	11,514,315	7,575,855
		HESS CORP 5.600% 2/15/41	9,302,450	7,562,160
		FISERV INC 4.400% 7/01/49	10,850,914	7,561,223
		CMS ENERGY CORP V-S 3.750% 12/01/50	10,200,000	7,530,700
		CITIGROUP INC V-Q 3.878% 1/24/39	10,542,600	7,438,680
		HARRIS CORPORATION 4.854% 4/27/35	10,070,801	7,427,218
		TIME WARNER CABLE 5.875% 11/15/40	11,065,810	7,405,455
		DOMINION ENERGY INC 3.300% 4/15/41	10,099,000	7,401,700
		CENTERPOINT ENERGY 2.900% 7/01/50	11,609,720	7,395,850
		RAYTHEON TECHN CORP 2.820% 9/01/51	11,356,876	7,390,942
		BANK OF AMERICA V-A 2.482% 9/21/36	10,000,000	7,347,600
		GENERAL MOTORS CO 5.150% 4/01/38	9,056,015	7,339,681
		ABBVIE INC 4.400% 11/06/42	9,512,496	7,316,688
		CVS HEALTH CORP 5.125% 7/20/45	10,365,915	7,300,394
		T-MOBILE USA INC 3.400% 10/15/52	7,694,820	7,290,658
		NATIONWIDE MUTL INS 4.350% 4/30/50	10,801,653	7,282,470
		PROCTER & GAMBLE CO 5.550% 3/05/37	8,066,238	7,265,439
		ABBVIE INC 4.500% 5/14/35	8,961,625	7,257,639
		WELLS FARGO CO V-Q 3.068% 4/30/41	10,716,638	7,254,159
		BAT CAPITAL CORP 4.906% 4/02/30	9,014,809	7,246,816
		CITIGROUP INC 5.300% 5/06/44	8,493,816	7,195,235
		T-MOBILE USA INC 3.400% 10/15/52	10,822,150	7,189,865
		AT&T INC 3.800% 12/01/57	11,125,973	7,154,574
		BERKLEY (WR) 3.150% 9/30/61	11,460,080	7,151,520
		LYB INT FIN III 4.200% 5/01/50	11,331,417	7,147,393
		DOW CHEMICAL CO 3.600% 11/15/50	11,158,200	7,145,000
		TARGA RES CORP 6.250% 7/01/52	8,035,120	7,101,719
		BROADCOM INC 3.500% 2/15/41	10,317,200	7,100,300
		APPLE INC 4.100% 8/08/62	8,492,109	7,094,377
		FLORIDA POWER CORP 6.350% 9/15/37	9,800,468	7,079,620
		PACIFIC LIFECORP 3.350% 9/15/50	10,919,182	7,074,565
		VERIZON COMM INC 2.650% 11/20/40	10,248,080	7,070,416
		QUALCOMM INC 4.300% 5/20/47	9,894,168	7,050,934
		PACKAGING CORP AMER 3.050% 10/01/51	10,964,630	7,033,510
		DOMINION ENERGY INC 4.850% 8/15/52	8,000,283	6,999,883
		GILEAD SCIENCES INC 2.600% 10/01/40	7,705,700	6,976,900
		KAISER FOUN HOSP 3.002% 6/01/51	10,373,736	6,912,658
		CVS HEALTH CORP 2.700% 8/21/40	9,883,300	6,908,700
		UNITED TECH CORP 4.500% 6/01/42	9,447,452	6,906,778
		IBM CORP 4.150% 5/15/39	9,718,480	6,898,640
		BRISTOL-MYERS 2.350% 11/13/40	9,790,600	6,875,300
		PHILIP MORRIS INTL 4.375% 11/15/41	8,800,209	6,831,872
		BRISTOL-MYERS SQUIBB 4.625% 5/15/44	9,202,658	6,791,837
		MORGAN STANLEY 7.250% 4/01/32	7,948,205	6,779,029
		MAGALLANES INC 5.050% 3/15/42	8,901,937	6,767,133
		SAN DIEGO G & E 4.100% 6/15/49	10,187,070	6,759,024
		RAYTHEON TECH CORP 3.030% 3/15/52	6,909,691	6,732,044
		DISCOVERY COMMUN 5.200% 9/20/47	11,382,256	6,730,692
		CITIGROUP INC V-Q 5.316% 3/26/41	9,454,760	6,673,170
		NEW YORK LIFE 4.450% 5/15/69	9,598,494	6,666,138
		WALT DISNEY CO 2.750% 9/01/49	9,410,100	6,614,000
		UNITEDHEALTH GROUP 3.250% 5/15/51	9,508,784	6,611,590
		ORACLE CORP 4.000% 7/15/46	9,478,829	6,595,097
		MICROSOFT CORP 2.525% 6/01/50	10,080,500	6,580,500
		ROCHE HLDGS INC 2.607% 12/13/51	10,037,223	6,579,514
		BANK OF AMER MTN V-Q 2.676% 6/19/41	9,461,686	6,572,279
		GOLDMAN SACHS V-Q 3.814% 4/23/29	8,034,565	6,553,860
		JPMORGAN CHASE V-Q 3.882% 7/24/38	7,759,631	6,540,400
		EBAY INC 4.000% 7/15/42	9,273,721	6,509,052
		BANK OF AMERICA V-D 4.571% 4/27/33	7,096,852	6,476,076
		COMCAST CORP 4.600% 10/15/38	8,570,310	6,466,880
		UNION PACIFIC CORP 3.200% 5/20/41	8,584,450	6,441,320
		APPALACHIAN POWER 5.800% 10/01/35	7,594,845	6,414,602
		CON EDISON CO OF NY 3.600% 6/15/61	7,530,840	6,414,030
		NUCOR CORP 2.979% 12/15/55	10,783,309	6,392,921
		PUGET SOUND ENERGY 2.893% 9/15/51	10,000,000	6,386,600
		KINDER MORGAN 5.550% 6/01/45	9,171,890	6,382,670
		APPLE INC 2.800% 2/08/61	10,011,500	6,326,600
		MARTIN MARIETTA MAT 4.250% 12/15/47	8,614,992	6,319,618

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		APPLE INC 3.850% 8/04/46	7,538,441	6,308,516
		CONOCOPHILLIPS COMP 4.025% 3/15/62	7,804,440	6,297,600
		VIRGINIA ELEC & PWR 2.950% 11/15/51	9,203,725	6,242,640
		BANK OF AMER MTN V-Q 2.087% 6/14/29	6,189,543	6,205,989
		CIGNA CORP 4.800% 8/15/38	7,110,543	6,189,960
		BANK OF AMER MTN V-Q 2.299% 7/21/32	6,206,927	6,087,720
		LOCKHEED MARTIN CORP 4.070% 12/15/42	8,156,710	6,055,490
		NIKE INC 3.375% 3/27/50	8,748,963	6,012,206
		BLUE OWL FINANCE LLC 4.125% 10/07/51	9,931,495	5,990,817
		CATERPILLAR INC 3.803% 8/15/42	8,163,419	5,988,787
		DEERE & CO 3.900% 6/09/42	8,287,380	5,970,038
		BANK OF AMER MTN V-Q 4.244% 4/24/38	7,868,500	5,946,640
		MAGALLANES INC 5.391% 3/15/62	8,252,878	5,945,931
		MASS ELECTRIC CO 5.900% 11/15/39	8,392,140	5,943,660
		BERKSHIRE HATHAWAY 3.850% 3/15/52	7,418,719	5,934,037
		UNITEDHEALTH GRP 6.050% 2/15/63	5,395,572	5,924,864
		TARGET CORP 2.950% 1/15/52	8,431,095	5,911,682
		CONSTELLATION BRANDS 3.750% 5/01/50	5,998,278	5,889,593
		COMCAST CORP 3.400% 7/15/46	8,792,000	5,859,120
		DUKE ENERGY OHIO INC 3.700% 6/15/46	9,201,807	5,854,062
		HCA INC 4.625% 3/15/52	7,255,392	5,848,925
		FIDELITY NATL FINL 3.200% 9/17/51	9,977,000	5,808,200
		SOUTHERN COPPER CORP 7.500% 7/27/35	7,312,500	5,807,550
		APPLE INC 3.850% 5/04/43	8,086,489	5,773,634
		ENTERPRISE PRODUCTS 5.950% 2/01/41	8,056,613	5,760,580
		ABBOTT LABORATORIES 4.900% 11/30/46	5,884,346	5,742,397
		COMMONWEALTH EDISON 5.900% 3/15/36	7,835,795	5,732,265
		NORFOLK SOUTHERN 3.950% 10/01/42	6,676,381	5,709,943
		ENTERGY LA LLC 4.200% 4/01/50	8,838,200	5,684,700
		BERKSHIRE HATHAWAY 4.200% 8/15/48	7,035,870	5,679,303
		ANHEUSER-BUSCH COS 4.900% 2/01/46	6,979,246	5,677,205
		BERKSHIRE HATHAWAY 4.250% 1/15/49	8,081,333	5,675,089
		BRIGHTHOUSE FINL INC 4.700% 6/22/47	9,055,275	5,663,350
		ERAC USA FINANCE 5.625% 3/15/42	6,389,697	5,634,644
		VIATRIS INC 3.850% 6/22/40	8,592,912	5,632,200
		WILLIAMS PARTNERS LP 6.300% 4/15/40	7,521,085	5,618,360
		PFIZER INC 2.700% 5/28/50	8,362,825	5,615,177
		ALBEMARLE CORP 5.650% 6/01/52	6,157,586	5,613,836
		T-MOBILE USA INC 3.600% 11/15/60	8,785,600	5,612,295
		ENBRIDGE ENERGY 5.500% 9/15/40	7,889,100	5,607,480
		NEXTERA ENERGY CAPIT 2.440% 1/15/32	6,938,057	5,599,955
		NORTHWESTERN MUTUAL 3.450% 3/30/51	8,985,760	5,584,480
		APPALACHIAN POWER CO 6.700% 8/15/37	7,794,916	5,578,634
		VOYA FINANCIAL 4.800% 6/15/46	9,154,040	5,568,850
		GOLDMAN SACHS V-D 3.102% 2/24/33	6,845,000	5,558,003
		BROWN & BROWN INC 4.950% 3/17/52	6,277,379	5,507,520
		ECOLAB INC 2.750% 8/18/55	8,707,272	5,455,994
		ALABAMA POWER CO 3.125% 7/15/51	8,387,970	5,431,680
		ENERGY TRANSFER PART 7.500% 7/01/38	6,084,994	5,420,662
		WACHOVIA BANK NA MTN 6.600% 1/15/38	7,413,000	5,401,950
		COMMONWEALTH EDISON 3.125% 3/15/51	8,255,745	5,378,472
		BRISTOL-MYERS SQUIBB 3.700% 3/15/52	6,870,123	5,367,234
		NEW YORK LIFE 3.750% 5/15/50	8,249,850	5,352,620
		SAN DIEGO G & E 3.320% 4/15/50	6,793,637	5,321,165
		ENERGY TRANSFER 5.000% 5/15/50	7,896,429	5,311,287
		COMCAST CORP 2.800% 1/15/51	8,627,679	5,295,013
		EVERSOURCE ENERGY 3.450% 1/15/50	7,975,145	5,259,005
		BOEING CO 3.825% 3/01/59	8,460,271	5,255,046
		MIDAMER ENER HLD 6.125% 4/01/36	7,090,050	5,246,650
		CHUBB INA HOLDINGS 3.050% 12/15/61	7,955,760	5,183,760
		BP CAP MARKETS AMERI 3.060% 6/17/41	7,282,800	5,181,610
		PROGRESSIVE CORP 3.950% 3/26/50	8,019,546	5,168,761
		KINDER MORGAN INC 3.600% 2/15/51	7,697,775	5,165,700
		MEDTRONIC INC 4.625% 3/15/45	7,323,323	5,159,402
		TARGA RES PARTNERS 4.000% 1/15/32	6,300,475	5,153,514
		AMERICAN EXPRESS 4.050% 12/03/42	7,399,380	5,152,500
		EASTERN GAS TRAN 4.800% 11/01/43	7,322,234	5,131,228
		BAT CAPITAL CORP 4.540% 8/15/47	6,641,484	5,122,633
		HOME DEPOT INC 3.625% 4/15/52	6,468,744	5,102,391
		PG&E WILDFIRE RECOV 4.674% 12/01/53	5,759,802	5,099,904
		META PLATFORMS 4.450% 8/15/52	6,350,453	5,097,680
		AMERICAN HOMES 4 REN 4.300% 4/15/52	6,757,972	5,093,794
		VIATRIS INC 4.000% 6/22/50	9,158,860	5,092,397
		CONS EDISON CO OF NY 4.450% 3/15/44	7,301,115	5,078,885
		PACIFICORP 5.350% 12/01/53	5,114,610	5,077,161
		BRISTOL-MYERS SQUIBB 4.250% 10/26/49	7,356,358	5,070,106
		CONSUMERS ENERGY CO 3.100% 8/15/50	7,576,832	5,061,523
		NISOURCE FINANCE 5.950% 6/15/41	7,159,950	5,054,350
		UNION PACIFIC CORP 3.250% 2/05/50	7,288,960	5,043,920
		METLIFE INC 4.875% 11/13/43	6,838,642	5,043,708
		MPT OP PTNR/FINL 3.500% 3/15/31	7,370,675	5,000,577
		BURLINGTON NORTH 4.150% 4/01/45	6,868,833	4,995,374
		T-MOBILE USA INC 3.300% 2/15/51	5,526,157	4,985,030
		AIR PROD & CHEM 2.700% 5/15/40	6,932,785	4,985,001
		FISERV INC 4.400% 7/01/49	5,210,281	4,981,321
		RWJ BARNABAS HEALTH 3.949% 7/01/46	6,073,444	4,950,475

Truist Financial Corporation Pension Plan

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

December 31, 2022

(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
		VIACOMBS INC 4.950% 5/19/50	8,722,065	4,931,180
		ABBVIE INC 4.250% 11/21/49	7,232,884	4,929,547
		MCDONALD'S CORP MTN 4.875% 12/09/45	6,023,613	4,922,023
		ALEXANDRIA REAL 3.550% 3/15/52	5,097,892	4,920,641
		LOWE'S COS INC 5.000% 4/15/40	7,079,041	4,911,033
		ENTERGY LA LLC 3.100% 6/15/41	6,774,443	4,867,612
		ENTERPRISE PRODUCTS 3.300% 2/15/53	6,413,653	4,865,792
		WELLS FARGO MTN V-S 4.611% 4/25/53	5,537,468	4,860,115
		PHILIP MORRIS IN 3.875% 8/21/42	4,878,791	4,813,265
		TEXAS INSTRUMENTS 2.700% 9/15/51	6,951,490	4,810,540
		JOHNSON (S.C.) 4.750% 10/15/46	6,920,473	4,793,720
		STEEL DYNAMICS INC 3.250% 10/15/50	7,309,701	4,771,709
		PUBLIC SERVICE MTN 3.850% 5/01/49	7,324,920	4,747,320
		MORGAN STAN MTN V-D 2.943% 1/21/33	5,850,000	4,732,533
		BAXTER INTERNATIONAL 3.132% 12/01/51	7,006,125	4,730,635
		MPLX LP 5.200% 12/01/47	5,856,038	4,725,361
		VIACOM INC 6.875% 4/30/36	7,066,439	4,724,253
		PUB SVC EL & GAS MTN 5.375% 11/01/39	5,907,706	4,706,002
		NIKE INC 3.375% 3/27/50	6,889,920	4,693,980
		AMAZON.COM INC 3.250% 5/12/61	7,411,995	4,682,596
		SIMON PROPERTY GROUP 2.250% 1/15/32	5,971,980	4,666,740
		CITIGROUP INC 5.875% 1/30/42	5,392,486	4,660,632
		EXELON CORP 5.100% 6/15/45	6,793,000	4,649,400
		BANK OF AMER V-Q 4.083% 3/20/51	5,323,766	4,636,668
		BURLINGTON NORTHN 3.300% 9/15/51	7,027,469	4,632,574
		KIMCO REALTY CORP 4.450% 9/01/47	7,448,400	4,621,260
		T-MOBILE INC 5.800% 9/15/62	4,717,795	4,595,388
		AEP TRANSMISSION COM 3.650% 4/01/50	7,010,340	4,576,200
		NORTHERN STS PWR CO 4.500% 6/01/52	4,924,238	4,493,710
		MIDAMERICAN ENERGY 2.700% 8/01/52	6,975,080	4,481,820
		NORTHWESTERN MUTUAL 3.450% 3/30/51	6,648,247	4,467,584
		ALEXANDRIA REAL EST 1.875% 2/01/33	5,754,720	4,461,300
		CENTERPOINT ENERGY 3.700% 9/01/49	6,775,620	4,449,240
		HCA INC 5.500% 6/15/47	5,486,680	4,440,600
		DUKE ENERGY CORP 3.500% 6/15/51	6,550,933	4,422,436
		BROADCOM INC 4.300% 11/15/32	5,798,350	4,406,700
		CVS HEALTH CORP 5.050% 3/25/48	4,834,211	4,397,995
		ORACLE CORP 3.600% 4/01/50	4,314,708	4,356,057
		CONSOLIDATED EDISON 4.650% 12/01/48	6,329,800	4,352,450
		NATIONAL RETAIL PPTY 3.500% 4/15/51	6,938,880	4,346,745
		FLORIDA PWR & LT 4.125% 2/01/42	5,488,230	4,331,100
		DIAMONDBACK ENERGY 4.250% 3/15/52	5,883,126	4,316,853
		GE HEALTHCARE HLDG 6.377% 11/22/52	4,050,000	4,301,546
		BRISTOL-MYERS SQUIBB 3.700% 3/15/52	4,930,035	4,278,230
		GEORGE WASHINGTON 4.363% 9/15/43	5,000,000	4,250,450
		SOUTHERN CALIFORNIA 6.350% 11/15/52	3,870,509	4,249,802
		BURLINGTON NORTH 5.750% 5/01/40	5,696,718	4,242,341
		VULCAN MATERIALS CO 4.500% 6/15/47	5,046,983	4,240,417
		SUNOCO LOGISTICS 5.350% 5/15/45	6,024,900	4,240,200
		JEFFERIES GROUP LLC 2.625% 10/15/31	5,478,903	4,218,505
		VERIZON COMM INC 3.550% 3/22/51	4,790,980	4,202,865
		SALESFORCE.COM INC 2.900% 7/15/51	5,623,052	4,188,134
		T-MOBILE USA INC 3.400% 10/15/52	4,688,891	4,166,090
		ENERGY TRAN PARTNERS 5.300% 4/15/47	6,026,600	4,159,950
		CSX CORP 6.000% 10/01/36	4,649,605	4,158,672
		ERAC USA FINANCE LLC 4.200% 11/01/46	6,257,907	4,115,185
		BLACKSTONE HLDGS 6.250% 8/15/42	4,786,849	4,101,578
		PUGET SOUND ENERGY 5.638% 4/15/41	5,280,852	4,091,553
		TRAVELERS COS INC 3.050% 6/08/51	6,524,280	4,080,720
		DOWDUPONT INC 5.419% 11/15/48	4,108,926	4,049,909
		MATTEL INC 5.450% 11/01/41	5,146,645	4,039,832
		CHENIERE ENERGY PART 3.250% 1/31/32	4,971,625	4,033,153
		WELLPOINT INC 4.650% 8/15/44	5,747,940	4,017,780
		DUKE ENERGY CAROLINA 3.450% 4/15/51	5,844,925	4,014,505
		WELLS FARGO CO MTN 4.900% 11/17/45	4,541,292	4,003,046
		ENTERGY LA LLC 4.950% 1/15/45	4,625,470	3,989,520
		SNAP-ON INC 4.100% 3/01/48	4,766,855	3,985,516
		AMERICAN TOWER 3.700% 10/15/49	5,834,867	3,971,968
		KINDER MORGAN INC 3.600% 2/15/51	4,156,499	3,950,039
		BANK OF AMERICA V-Q 3.311% 4/22/42	5,739,080	3,940,628
		ANALOG DEVICES INC 2.950% 10/01/51	5,790,453	3,935,342
		DISCOVERY COMMUN 4.000% 9/15/55	6,858,869	3,931,492
		WALT DISNEY COMPANY 6.200% 12/15/34	5,185,363	3,909,795
		SYSCO CORPORATION 3.300% 2/15/50	5,955,452	3,894,168
		AVISTA CORP 4.000% 4/01/52	4,958,214	3,887,846
		NIKE INC 3.250% 3/27/40	4,847,769	3,887,047
		NORFOLK SOUTHERN 4.050% 8/15/52	4,319,165	3,884,753
		ATMOS ENERGY CORP 2.850% 2/15/52	5,961,420	3,882,600
		ARTHUR J GALLAGHER 3.050% 3/09/52	6,071,564	3,879,467
		MERCK & CO INC 4.000% 3/07/49	5,636,069	3,854,305
		ALBEMARLE CORP 5.450% 12/01/44	4,733,098	3,840,470
		BAYER US FIN II LLC 4.875% 6/25/48	4,195,230	3,837,013
		BERKSHIRE HATHAWAY 2.850% 10/15/50	5,796,565	3,833,631
		DTE ELEC CO 3.650% 3/01/52	4,919,558	3,824,766
		CONSUMERS ENERGY CO 4.050% 5/15/48	5,659,145	3,821,187
		ANTHEM INC 4.550% 5/15/52	4,329,544	3,800,431

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)

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		PLAINS ALL AMER PIPE 4.700% 6/15/44	5,485,700	3,792,200
		REGENERON PHARM 2.800% 9/15/50	3,984,477	3,783,281
		PRUDENTIAL FIN V-Q 5.625% 6/15/43	3,962,400	3,772,800
		SOUTHERN CAL ED 3.650% 2/01/50	5,422,901	3,753,845
		KRAFT HEINZ FOOD 5.500% 6/01/50	3,917,160	3,751,123
		CHUBB INA HOLDINGS 3.050% 12/15/61	5,500,732	3,745,267
		BURLINGTON NORTHERN 4.950% 9/15/41	4,630,690	3,739,349
		NORFOLK SOUTHERN COR 3.700% 3/15/53	4,920,894	3,716,411
		BROADCOM INC 3.137% 11/15/35	4,871,350	3,676,350
		WALT DISNEY CO MTN 4.375% 8/16/41	4,376,970	3,670,812
		KINDER MORGAN INC 5.450% 8/01/52	3,978,649	3,657,639
		GEORGIA POWER CO 5.125% 5/15/52	3,871,530	3,655,899
		ABBVIE INC 4.250% 11/21/49	4,069,439	3,651,516
		LAM RESEARCH CORP 2.875% 6/15/50	5,908,400	3,645,086
		MORGAN STANLEY V-D 2.484% 9/16/36	5,000,000	3,625,650
		PLAINS ALL AMER 4.300% 1/31/43	5,209,250	3,625,000
		FEDEX CORPORATION 5.250% 5/15/50	4,057,589	3,619,198
		ALEXANDRIA REAL EST 4.000% 2/01/50	4,977,221	3,614,849
		FLORIDA PWR & LGT CO 5.850% 5/01/37	4,522,805	3,610,285
		VERISK ANALYTICS 3.625% 5/15/50	5,434,482	3,607,362
		DOMINION ENERGY INC 4.850% 8/15/52	3,964,815	3,605,739
		JPMORGAN CHASE V-D 4.912% 7/25/33	3,813,893	3,603,812
		LIBERTY MUTUAL GROUP 3.950% 5/15/60	6,187,225	3,602,115
		KKR GROUP FINAN 5.125% 6/01/44	4,183,967	3,592,816
		TSMC ARIZONA CORP 3.250% 10/25/51	4,932,900	3,590,650
		HEALTH CARE REIT INC 6.500% 3/15/41	3,932,858	3,589,859
		ENTERGY TEXAS INC 3.550% 9/30/49	5,481,050	3,587,400
		DUKE ENERGY PROGRESS 3.600% 9/15/47	5,432,506	3,583,295
		UNITEDHEALTH GROUP 3.250% 5/15/51	4,790,100	3,577,700
		HCA INC 5.250% 6/15/49	3,887,226	3,577,182
		AMERICAN WATER CAPIT 3.250% 6/01/51	5,415,800	3,564,300
		ALTRIA GROUP INC 3.875% 9/16/46	5,430,222	3,560,561
		ALTRIA GROUP INC 5.950% 2/14/49	4,976,480	3,556,920
		NORFOLK SOUTHERN 3.400% 11/01/49	4,499,550	3,553,902
		CARGILL INC 4.375% 4/22/52	4,078,677	3,545,253
		MID-AMERICA APART LP 2.875% 9/15/51	5,554,218	3,537,182
		RAYTHEON TECHN CORP 2.820% 9/01/51	5,396,118	3,536,770
		BOEING CO 5.805% 5/01/50	3,903,764	3,523,284
		MPLX LP 5.500% 2/15/49	5,129,680	3,515,560
		ATMOS ENERGY CORP 4.125% 10/15/44	4,436,829	3,503,364
		BERKSHIRE HATHAWAY 3.850% 3/15/52	4,346,746	3,503,035
		CVS HEALTH CORP 4.780% 3/25/38	4,691,847	3,488,862
		INTEL CORP 3.050% 8/12/51	5,449,158	3,473,838
		DUKE ENERGY PROG 4.150% 12/01/44	4,437,984	3,469,487
		HALLIBURTON COMPANY 7.450% 9/15/39	4,524,200	3,467,462
		NOVARTIS CAPITAL 2.750% 8/14/50	5,195,500	3,458,250
		NORTHERN ST PWR-MINN 2.600% 6/01/51	5,383,674	3,454,483
		ALEXANDRIA REAL 3.000% 5/18/51	3,866,830	3,445,708
		ABBVIE INC 4.750% 3/15/45	4,213,376	3,412,590
		CARRIER GLOBAL 3.577% 4/05/50	3,757,921	3,404,862
		PPL ELECTRIC UTILIT 3.000% 10/01/49	5,320,750	3,371,550
		HARRIS CORPORATION 5.054% 4/27/45	4,110,095	3,359,700
		CHUBB INA HOLDINGS 2.850% 12/15/51	4,214,621	3,347,003
		ERP OPERATING LP 4.500% 7/01/44	4,005,924	3,334,906
		ORACLE CORP 3.850% 4/01/60	5,443,150	3,322,200
		SIMON PPTY GROUP LP 3.250% 9/13/49	5,192,850	3,309,500
		EXXON MOBIL CORP 4.114% 3/01/46	4,264,781	3,309,262
		NISOURCE FINANCE 4.800% 2/15/44	3,962,630	3,308,343
		JPMORGAN CHASE 4.950% 6/01/45	3,701,558	3,305,765
		PECO ENERGY CO 2.850% 9/15/51	4,872,050	3,291,050
		AETNA INC 3.875% 8/15/47	4,847,380	3,263,448
		ANHEUSER-BUSCH INBEV 4.600% 4/15/48	3,328,084	3,254,218
		CONSOLIDATED EDISON 4.000% 11/15/57	4,403,501	3,250,198
		TARGET CORP 4.000% 7/01/42	3,857,801	3,243,394
		APPLE INC 2.800% 2/08/61	4,827,296	3,232,893
		BURLINGTON NORTH 4.150% 12/15/48	3,897,960	3,224,870
		INTERCONTINENTAL EXC 1.850% 9/15/32	4,233,466	3,217,815
		CIGNA CORP 3.400% 3/15/50	4,726,591	3,217,634
		STARBUCKS CORP 3.500% 11/15/50	4,202,739	3,199,897
		BECTON DICKINSON CO 3.794% 5/20/50	4,805,853	3,199,249
		CINTAS CORP NO.2 6.150% 8/15/36	3,591,330	3,196,747
		EXELON CORP 4.100% 3/15/52	3,546,384	3,196,240
		PHILIP MORRIS INTL 4.250% 11/10/44	3,351,059	3,191,289
		ORACLE CORP 4.125% 5/15/45	4,240,018	3,182,597
		KKR GROUP FIN CO X 3.250% 12/15/51	5,007,500	3,164,800
		GSK CONSUMER HEALTH 4.000% 3/24/52	3,963,035	3,158,636
		UNION PACIFIC CORP 3.375% 2/14/42	3,964,839	3,155,475
		LIBERTY MUTUAL GROUP 3.951% 10/15/50	3,607,925	3,153,062
		AT&T INC 3.800% 12/01/57	3,547,125	3,139,182
		PUBLIC SERVICE MTN 3.000% 3/01/51	4,728,473	3,096,958
		BAYER US 4.700% 7/15/64	3,863,729	3,083,309
		NEW ENG POWER 3.800% 12/05/47	4,068,188	3,051,743
		GOLDMAN SACHS GP V-Q 4.017% 10/31/38	3,577,895	3,042,029
		CSX CORP 2.500% 5/15/51	4,678,900	3,036,550
		FIFTH THIRD BANCORP 8.250% 3/01/38	3,419,288	3,030,638
		CHARTER COMM OPT 5.250% 4/01/53	3,281,338	3,029,472

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		CHOICE HOTELS 3.700% 1/15/31	3,865,463	3,013,396
		TRANSATLANTIC HLDGS 8.000% 11/30/39	3,349,965	3,011,791
		BECTON DICKINSON 4.669% 6/06/47	3,306,293	2,991,864
		LOWES COMPANIES 4.650% 4/15/42	3,674,278	2,981,290
		SECURIAN FINL GROUP 4.800% 4/15/48	3,754,654	2,971,666
		ASCENSION HEALTH 3.106% 11/15/39	3,524,287	2,957,493
		ORACLE CORP 3.950% 3/25/51	3,162,334	2,956,626
		CMS ENERGY CORP 4.700% 3/31/43	3,541,063	2,953,683
		CIGNA CORP 4.900% 12/15/48	3,186,340	2,928,283
		AMGEN INC 5.150% 11/15/41	3,494,092	2,912,170
		BURLINGTON NORTHN 3.300% 9/15/51	3,358,152	2,911,280
		SHERWIN-WILLIAMS CO 4.500% 6/01/47	3,211,544	2,895,171
		TRAVELERS COS INC 4.050% 3/07/48	3,501,017	2,823,394
		COMMONSPIRIT HEALTH 4.187% 10/01/49	2,616,780	2,818,856
		CSX CORP 4.750% 11/15/48	3,099,941	2,800,013
		AMERICAN EXPRESS 8.150% 3/19/38	3,130,603	2,799,203
		CHUBB CORP 6.500% 5/15/38	3,403,600	2,781,800
		CONSUMERS ENERGY CO 3.100% 8/15/50	4,079,840	2,776,480
		BP CAP MARKETS 2.939% 6/04/51	3,971,715	2,755,404
		CONOCOPHILLIPS COMP 3.800% 3/15/52	3,460,073	2,751,490
		KIMCO REALTY CORP 4.250% 4/01/45	3,562,020	2,740,680
		REYNOLDS AMERICAN 7.000% 8/04/41	2,928,750	2,737,674
		GOLDMAN SACHS GP 4.800% 7/08/44	3,836,224	2,736,351
		DEERE & CO 3.750% 4/15/50	3,700,279	2,729,725
		PG&E WILDFIRE RECOV 5.099% 6/01/54	2,899,727	2,726,638
		WALT DISNEY COMPANY 4.750% 9/15/44	3,183,345	2,713,789
		VENTAS REALTY LP 4.375% 2/01/45	3,210,970	2,712,850
		DEVON ENERGY CORP 4.500% 1/15/30	3,178,912	2,704,526
		CENTERPOINT ENERGY 4.250% 2/01/49	3,096,914	2,695,078
		HERSHEY COMPANY 3.125% 11/15/49	3,760,353	2,672,889
		PECO ENERGY CO 4.800% 10/15/43	3,018,880	2,661,401
		LOCKHEED MARTIN CORP 5.900% 11/15/63	2,453,690	2,657,111
		GENERAL MOTORS CO 6.750% 4/01/46	4,051,562	2,656,558
		PRES & FELLOWS 3.745% 11/15/52	3,190,000	2,654,335
		COMCAST CORP 3.900% 3/01/38	2,892,877	2,611,163
		SPECTRA ENERGY PTNRS 4.500% 3/15/45	3,075,568	2,608,485
		INTEL CORP 4.750% 3/25/50	3,788,250	2,603,670
		MASS INSTIT TECH 3.885% 7/01/16	3,653,880	2,588,256
		COMCAST CORP 3.999% 11/01/49	2,796,728	2,584,303
		MAGALLANES INC 5.141% 3/15/52	3,502,682	2,555,300
		ABBOTT LABORATORIES 5.300% 5/27/40	2,903,600	2,543,100
		GUARDIAN LIFE INSUR 4.875% 6/19/64	2,940,118	2,498,621
		WALT DISNEY COMPANY 3.500% 5/13/40	3,197,810	2,495,531
		DEERE & COMPANY 2.875% 9/07/49	3,498,600	2,494,800
		NATIONAL RETAIL 4.800% 10/15/48	2,957,610	2,488,500
		AETNA INC 4.500% 5/15/42	3,154,087	2,487,537
		JPMORGAN CHASE V-Q 3.109% 4/22/41	3,416,519	2,470,882
		INTEL CORP 3.734% 12/08/47	3,910,019	2,465,592
		UNIVERSITY OF MIAMI 4.063% 4/01/52	3,015,000	2,456,924
		FREEPORT-MCMORAN INC 4.125% 3/01/28	2,655,685	2,446,651
		AMGEN INC 3.375% 2/21/50	2,610,204	2,443,452
		LAFARGEHOLCIM FIN 4.750% 9/22/46	2,802,723	2,439,960
		LOWES COS INC 3.000% 10/15/50	2,566,229	2,439,597
		AT&T INC 3.500% 9/15/53	3,478,301	2,427,759
		COMMONWEALTH EDISON 4.000% 3/01/49	2,975,580	2,426,460
		SOUTHERN CO 4.400% 7/01/46	2,670,277	2,418,571
		META PLATFORMS INC 4.650% 8/15/62	2,999,531	2,411,002
		INTEL CORP 4.600% 3/25/40	3,361,276	2,410,228
		ALTRIA GROUP INC 5.950% 2/14/49	2,511,121	2,400,921
		DOW CHEMICAL CO 3.600% 11/15/50	2,703,717	2,393,575
		CHARTER COMM OPT LLC 6.484% 10/23/45	2,631,265	2,389,691
		BERKSHIRE HATHAWAY 4.600% 5/01/53	2,575,568	2,387,853
		DARTMOUTH COLLEGE 3.474% 6/01/46	2,999,850	2,374,980
		PLAINS ALL AMER 4.900% 2/15/45	3,062,767	2,370,460
		COX COMMUNICATIONS 3.600% 6/15/51	2,686,049	2,365,148
		KINDER MORGAN ENERGY 5.500% 3/01/44	2,492,592	2,364,640
		ANTHEM INC 4.550% 5/15/52	2,690,210	2,345,409
		WELLS FARGO CO MTN 4.750% 12/07/46	2,892,722	2,344,860
		MOLSON COORS BREWING 4.200% 7/15/46	2,540,661	2,326,110
		BLACKSTONE HLDGS FIN 2.850% 8/05/51	3,979,960	2,323,200
		MICROSOFT CORP 2.525% 6/01/50	3,169,220	2,303,175
		UNITEDHEALTH GRP INC 4.750% 5/15/52	2,533,594	2,284,400
		DUKE ENERGY 4.250% 12/15/41	2,630,086	2,282,661
		NORDSTROM INC 5.000% 1/15/44	2,691,063	2,262,938
		UNION PACIFIC CORP 3.500% 2/14/53	2,492,638	2,252,580
		VERIZON COMM INC 3.850% 11/01/42	3,130,270	2,238,926
		BOEING CO 5.930% 5/01/60	3,295,664	2,222,694
		KANSAS CITY SOUT 4.200% 11/15/69	3,167,610	2,214,240
		WELLS FARGO CO MTN 4.400% 6/14/46	2,870,643	2,208,883
		DUKE ENERGY PROGRESS 3.600% 9/15/47	3,228,771	2,205,393
		CBS CORP 4.900% 8/15/44	3,170,760	2,191,050
		NEW YORK LIFE 6.750% 11/15/39	2,556,573	2,177,772
		CATERPILLAR INC 3.803% 8/15/42	2,833,108	2,174,023
		CONNECTICUT LT & PWR 4.000% 4/01/48	2,593,682	2,169,128
		JOHNS HOPKINS UNI 3.753% 7/01/45	2,675,000	2,153,776
		ALLSTATE CORP 3.850% 8/10/49	3,193,546	2,142,900

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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
		PRES & FELL OF HRVD 5.625% 10/01/38	2,508,740	2,140,320
		ENTERPRISE PRODUCTS 4.800% 2/01/49	2,180,387	2,138,821
		MIDAMERICAN ENERGY 3.150% 4/15/50	3,085,230	2,123,220
		VERIZON COMM INC 3.875% 3/01/52	2,065,980	2,119,616
		SEMPRA ENERGY 4.000% 2/01/48	2,622,998	2,104,056
		APPLE INC 3.750% 11/13/47	2,439,170	2,057,925
		WELLS FARGO CO V-Q 3.068% 4/30/41	2,889,014	2,054,275
		MOTOROLA SOLUTIONS 5.500% 9/01/44	2,102,546	2,034,859
		FORTUNE BRANDS HOME 4.500% 3/25/52	2,207,365	2,027,052
		T-MOBILE USA INC 3.000% 2/15/41	2,003,115	2,018,073
		HOME DEPOT INC 4.200% 4/01/43	2,365,852	1,964,330
		AMAZON.COM INC 4.050% 8/22/47	2,872,169	1,963,561
		APPLE INC 2.650% 5/11/50	2,820,250	1,961,674
		ANHEUSER-BUSCH INBEV 4.600% 4/15/48	2,201,714	1,959,482
		OCCIDENTAL PETE CORP 6.600% 3/15/46	1,998,750	1,955,081
		BERKSHIRE HATHAWAY 2.850% 5/15/51	2,947,704	1,950,946
		ANHEUSER-BUSCH INBEV 5.550% 1/23/49	2,075,619	1,927,770
		KIMCO REALTY CORP 3.700% 10/01/49	2,092,470	1,908,606
		ALABAMA POWER CO 5.500% 3/15/41	2,283,660	1,907,540
		MORGAN STANLEY V-Q 3.971% 7/22/38	2,456,859	1,901,146
		SALESFORCE.COM INC 2.700% 7/15/41	2,568,998	1,898,522
		SPRINT SPECTRUM 5.152% 9/20/29	1,944,250	1,897,145
		BECTON DICKINSON 4.875% 5/15/44	2,275,189	1,892,974
		ARTHUR J GALLAGH 3.500% 5/20/51	2,803,248	1,883,844
		UNITEDHEALTH GROUP 3.750% 10/15/47	2,091,125	1,876,554
		ALPHABET INC 2.250% 8/15/60	3,216,528	1,875,922
		CISCO SYSTEMS INC 5.500% 1/15/40	2,166,782	1,852,286
		CITIGROUP INC 4.750% 5/18/46	1,953,218	1,848,886
		MICROSOFT CORP 3.700% 8/08/46	2,483,266	1,835,654
		MORGAN STANLEY 4.300% 1/27/45	2,173,257	1,812,075
		CHARTER COMM OPT LLC 5.375% 4/01/38	2,333,396	1,806,634
		CHARTER COMM OPT LLC 6.484% 10/23/45	2,627,480	1,803,540
		UNITED TECH CORP 4.625% 11/16/48	2,019,144	1,802,140
		ANHEUSER-BUSCH INBEV 4.375% 4/15/38	2,419,095	1,796,759
		HOME DEPOT INC 3.300% 4/15/40	2,230,065	1,791,450
		WALMART INC 2.650% 9/22/51	2,682,311	1,788,961
		LOCKHEED MARTIN CORP 4.090% 9/15/52	2,713,350	1,787,977
		CHARTER COMM OPT LLC 5.375% 5/01/47	1,982,003	1,764,990
		TRAVELERS COS INC 4.000% 5/30/47	2,679,902	1,750,208
		BAXALTA INC 5.250% 6/23/45	2,384,124	1,748,693
		RAYTHEON TECH CORP 3.030% 3/15/52	2,564,051	1,738,942
		VICI PROPERTIES 4.125% 8/15/30	2,103,369	1,728,461
		JOHNSON & JOHNSON 3.400% 1/15/38	2,003,469	1,689,052
		AMERICAN WATER CAP 4.200% 9/01/48	1,998,920	1,665,360
		STANFORD UNIVERSITY 3.647% 5/01/48	2,015,960	1,661,527
		BERKSHIRE HATHAWAY 4.250% 10/15/50	1,785,282	1,637,631
		EXXON MOBIL CORP 3.452% 4/15/51	1,836,780	1,637,405
		OTIS WORLDWIDE CORP 3.362% 2/15/50	1,772,872	1,626,175
		UNION PACIFIC CORP 3.550% 5/20/61	2,263,131	1,608,615
		WELLS FARGO MTN V-Q 5.013% 4/04/51	1,811,717	1,607,606
		DUKE ENERGY CAROLINA 3.950% 3/15/48	2,517,640	1,600,020
		PUBLIC SERVICE MTN 3.800% 3/01/46	2,268,103	1,591,257
		UNION PACIFIC CORP 3.799% 10/01/51	1,759,260	1,590,980
		ORACLE CORP 3.600% 4/01/40	2,258,853	1,588,266
		DUKE UNV HEALTH SYS 3.920% 6/01/47	1,939,779	1,583,370
		CONOCOPHILLIPS COMP 3.800% 3/15/52	1,732,847	1,572,280
		CITIGROUP INC 6.625% 6/15/32	1,687,509	1,563,794
		HOME DEPOT INC 4.950% 9/15/52	1,596,345	1,559,740
		AT&T INC 3.650% 6/01/51	2,237,878	1,549,482
		ASCENSION HEALTH 3.106% 11/15/39	2,017,000	1,549,419
		T-MOBILE USA INC 5.650% 1/15/53	1,589,220	1,548,624
		CARGILL INC 4.760% 11/23/45	1,738,978	1,548,282
		S&P GLOBAL INC 3.900% 3/01/62	1,964,220	1,544,080
		NORTHWESTERN MUTUAL 3.850% 9/30/47	1,799,743	1,532,505
		MCDONALDS CORP 4.200% 4/01/50	1,677,478	1,518,382
		COMMONWEALTH EDISON 3.125% 3/15/51	1,679,673	1,517,978
		PEPSI CO INC 4.200% 7/18/52	1,667,185	1,506,679
		FOX CORP 5.576% 1/25/49	1,667,648	1,494,418
		BERKSHIRE HATHAWAY 4.250% 10/15/50	2,016,252	1,488,378
		ING US INC 5.700% 7/15/43	1,735,104	1,469,026
		CSX CORP 3.800% 4/15/50	1,890,023	1,442,411
		WALT DISNEY CO 4.700% 3/23/50	1,519,415	1,422,823
		BAT CAPITAL CORP 4.540% 8/15/47	1,432,800	1,413,140
		CME GROUP INC 5.300% 9/15/43	1,361,263	1,398,600
		BAT CAPITAL CORP 3.984% 9/25/50	1,491,756	1,374,156
		ERP OPERATING LP 4.500% 7/01/44	1,572,280	1,350,848
		DOLLAR TREE INC 3.375% 12/01/51	1,415,703	1,348,328
		MOODY'S CORP 2.750% 8/19/41	1,890,901	1,347,631
		MAYO CLINIC 3.196% 11/15/61	1,574,880	1,330,560
		ENERGY TRAN PTNR 6.125% 12/15/45	1,579,519	1,304,588
		ALABAMA POWER CO 4.300% 1/02/46	1,354,669	1,285,291
		ZOETIS INC 3.000% 5/15/50	1,445,235	1,283,450
		BURLINGTON NORTH SAN 4.450% 1/15/53	1,251,187	1,279,109
		ACE INA HOLDINGS 4.350% 11/03/45	1,378,743	1,233,466
		ALABAMA POWER CO 4.300% 7/15/48	1,358,990	1,218,148
		FREEPORT-MCMORAN INC 4.250% 3/01/30	1,368,648	1,212,060

Truist Financial Corporation Pension Plan

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(Held at End of Year)

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		APPLE INC 4.500% 2/23/36	1,234,516	1,135,874
		BERKSHIRE HATHAWAY 4.500% 2/11/43	1,247,921	1,121,808
		ELEVANCE HEALTH INC 6.100% 10/15/52	1,044,906	1,114,043
		PHILIP MORRIS INTL 4.250% 11/10/44	1,202,342	1,107,919
		BRISTOL-MYERS SQUIBB 4.350% 11/15/47	1,512,150	1,101,225
		WALT DISNEY COMPANY 6.400% 12/15/35	1,482,350	1,093,930
		CHARTER COMM OPT LLC 3.500% 3/01/42	1,218,985	1,089,292
		ZOETIS INC 3.950% 9/12/47	1,251,993	1,087,074
		COMCAST CORP 4.049% 11/01/52	1,216,458	1,068,431
		VIRGINIA ELEC & PWR 4.625% 5/15/52	1,165,279	1,047,204
		MASTERCARD INC 3.850% 3/26/50	1,573,890	1,043,050
		AT&T INC 4.500% 3/09/48	1,197,263	1,038,105
		AT&T INC 3.650% 9/15/59	1,187,362	1,037,462
		UNITEDHEALTH GROUP 3.250% 5/15/51	1,141,938	1,019,645
		EOG RESOURCES, INC 4.950% 4/15/50	1,090,119	999,012
		NEXTERA ENERGY CAP 3.000% 1/15/52	1,074,984	979,275
		WALT DISNEY COMPANY 6.200% 12/15/34	1,035,810	978,264
		PUBLIC SERVICE MTN 2.700% 5/01/50	1,598,595	968,880
		BANK OF AMER MTN V-Q 2.831% 10/24/51	1,575,000	965,538
		WELLS FARGO CO MTN 4.750% 12/07/46	1,004,636	942,131
		S&P GLOBAL INC 3.700% 3/01/52	1,018,690	925,980
		AMGEN INC 3.150% 2/21/40	1,323,488	920,538
		ZOETIS INC 4.700% 2/01/43	905,830	896,690
		VERIZON COMM INC 4.272% 1/15/36	1,026,366	890,190
		BURLINGTON NORTH SAN 4.450% 1/15/53	903,510	888,270
		KANSAS CITY SOUTHERN 4.300% 5/15/43	987,124	879,390
		HOME DEPOT INC 4.950% 9/15/52	902,620	878,254
		JPMORGAN CHASE V-Q 3.109% 4/22/51	992,692	868,127
		DTE ELEC CO 3.650% 3/01/52	1,103,174	857,675
		ENERGY TRANSFER 6.000% 6/15/48	1,087,224	856,378
		MERCK & CO INC 2.750% 12/10/51	1,250,427	855,219
		AT&T INC 4.750% 5/15/46	1,019,540	845,410
		MASTERCARD INC 3.800% 11/21/46	984,589	835,470
		PHILIP MORRIS INTL 4.125% 3/04/43	895,597	829,637
		PHILIP MORRIS INTL 4.375% 11/15/41	813,750	824,110
		GE HEALTHCARE HLDG 6.377% 11/22/52	775,000	823,135
		PACIFICORP 5.350% 12/01/53	823,383	816,503
		BANK OF AMER CRP MTN 4.750% 4/21/45	891,623	805,781
		BOSTON SCIENTIFIC 4.700% 3/01/49	883,917	805,140
		FLORIDA PWR & LIGHT 3.700% 12/01/47	1,010,620	801,700
		VULCAN MATERIALS CO 4.700% 3/01/48	888,213	784,049
		COMMONWEALTH EDISON 3.650% 6/15/46	1,097,770	759,530
		TRAVELERS COS MTN 6.250% 6/15/37	774,823	756,147
		CSX CORP 3.800% 4/15/50	829,238	756,103
		WEYERHAEUSER CO 7.375% 3/15/32	907,225	736,183
		DOW CHEMICAL CO 6.900% 5/15/53	738,207	732,908
		AMAZON.COM INC 4.250% 8/22/57	1,201,577	730,082
		TRAVELERS COS INC 4.050% 3/07/48	841,956	724,730
		BAT CAPITAL CORP 4.758% 9/06/49	737,110	724,270
		BOEING CO 3.600% 5/01/34	732,015	719,613
		FEDEX CORP 4.950% 10/17/48	711,503	708,447
		BALTIMORE GAS & ELEC 4.550% 6/01/52	798,576	706,536
		MASS INSTITUTE TECH 2.989% 7/01/50	962,000	699,316
		NEVADA POWER CO 3.125% 8/01/50	995,960	675,720
		ACTIVISION BLIZZARD 2.500% 9/15/50	740,080	675,510
		APPLE INC 2.650% 5/11/50	1,073,040	661,610
		ARCH CAPITAL GRP US 5.144% 11/01/43	690,000	617,274
		GEORGIA POWER CO 5.125% 5/15/52	665,158	609,317
		PACIFICORP 2.900% 6/15/52	680,741	587,511
		LOCKHEED MARTIN CORP 4.090% 9/15/52	680,491	586,222
		UNITEDHEALTH GRP INC 4.950% 5/15/62	661,469	584,925
		CHARTER COMM OPT LLC 5.375% 4/01/38	635,964	582,785
		WILLIAMS COMPANIES 5.300% 8/15/52	654,745	581,198
		ANTHEM INC 3.125% 5/15/50	526,176	548,344
		NORTHERN ST PR-M 4.125% 5/15/44	618,196	523,565
		VIRGINIA ELEC & PWR 2.950% 11/15/51	583,358	509,268
		ENERGY TRANSFER 5.000% 5/15/50	676,331	475,363
		CHENIERE ENERGY PART 4.500% 10/01/29	562,188	472,091
		FORD MOTOR CREDIT CO 7.350% 11/04/27	466,290	461,115
		FEDEX CORP 4.400% 1/15/47	529,541	458,545
		WALT DISNEY COMPANY 3.800% 5/13/60	509,500	380,865
		BAT CAPITAL CORP 4.390% 8/15/37	358,033	359,983
		CONSUMERS ENERGY CO 3.250% 8/15/46	447,557	359,765
		LOCKHEED MARTIN CORP 2.800% 6/15/50	535,089	336,510
		TRAVELERS COS INC 4.100% 3/04/49	508,659	325,252
		TEACHERS INS & ANN 6.850% 12/16/39	378,800	320,292
		AMERICAN WATER 4.000% 12/01/46	406,589	318,681
		CHARTER COMM OPT LLC 5.500% 4/01/63	345,120	305,004
		FORD MOTOR MTN 4.389% 1/08/26	284,680	279,438
		TRANSCONT GAS PIPE 3.950% 5/15/50	288,523	266,137
		COMCAST CORP 2.987% 11/01/63	279,036	241,864
		ASCENSION HEALTH 3.945% 11/15/46	210,692	165,260
		CONSUMERS ENERGY CO 4.350% 4/15/49	196,357	143,298
		KINDER MORGAN 5.550% 6/01/45	119,009	113,976
		JEFFERIES FINL GRP 2.750% 10/15/32	113,107	82,721

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		TOTAL CORPORATE BONDS	**5,186,348,899**	**3,895,913,153**
		CSL FINANCE PLC 4.750% 4/27/52	18,753,471	17,193,921
		DELTA AIR LINES/SKY 4.750% 10/20/28	14,597,021	12,370,005
		BACARDI LTD 5.300% 5/15/48	16,130,340	10,687,560
		AMERICA MOVIL SAB 6.125% 3/30/40	14,555,800	10,316,100
		SHELL INTERNATIONAL 4.550% 8/12/43	12,894,221	10,139,792
		NXP FDG LLC 5.000% 1/15/33	9,915,990	9,916,095
		VODAFONE GROUP PLC 5.000% 5/30/38	12,724,200	9,202,300
		WASTE CONNECTIONS 2.950% 1/15/52	13,960,930	9,178,960
		ATHENE HOLDING LTD 3.950% 5/25/51	13,716,538	8,340,034
		DIAGEO CAPITAL PLC 3.875% 4/29/43	9,456,750	8,306,550
		JT INTL FINL SVCS BV 6.875% 10/24/32	7,554,752	8,124,043
		MITSUBISHI UFJ FINL 3.751% 7/18/39	11,641,980	8,123,500
		ROYALTY PHARMA PLC 3.350% 9/02/51	12,465,721	8,097,333
		DEUTSCHE TELEKOM AG 3.625% 1/21/50	11,680,065	7,868,300
		AERCAP IRELAND CAP 3.400% 10/29/33	10,088,700	7,581,900
		VAR ENERGI 8.000% 11/15/32	7,312,594	7,404,602
		ENSTAR GROUP LTD 3.100% 9/01/31	9,706,700	7,302,400
		WESTPAC BANKING GRP 2.963% 11/16/40	11,070,640	7,262,970
		NIPPON LIFE INS V-S 2.900% 9/16/51	8,996,800	7,198,470
		COOPERATIEVE CENTRAL 5.250% 8/04/45	10,683,260	7,173,040
		TRANS-CANADA PL 4.625% 3/01/34	9,444,114	7,166,306
		TRANS-CANADA PL 6.200% 10/15/37	9,214,872	6,800,599
		BARCLAYS PLC V-S 3.811% 3/10/42	10,958,200	6,749,300
		ROGERS COMM INC 3.800% 3/15/32	7,298,688	6,312,479
		PETROLEOS MEXICANOS 7.690% 1/23/50	6,669,125	6,244,398
		PROSUS NV 4.987% 1/19/52	6,363,031	5,964,179
		AERCAP IRELAND CAP 3.300% 1/30/32	7,496,595	5,921,832
		LLOYDS BKG CONV V-A 3.369% 12/14/46	6,559,211	5,771,294
		VALE OVERSEAS LTD 3.750% 7/08/30	6,681,879	5,586,428
		SHELL INTL FIN 6.375% 12/15/38	7,483,400	5,497,350
		SIEMENS FINANCIERING 2.875% 3/11/41	7,197,653	5,286,960
		LUNDIN ENERGY FIN 3.100% 7/15/31	5,178,674	5,146,253
		TELEFONICA EMISIONES 5.213% 3/08/47	6,805,433	5,098,987
		CSL FINANCE PLC 4.750% 4/27/52	5,495,686	4,998,285
		TECK COMINCO LTD 6.125% 10/01/35	6,633,250	4,940,300
		TAKEDA PHARMACEUTICA 3.175% 7/09/50	5,211,137	4,845,851
		AERCAP IRELAND CAP 3.850% 10/29/41	6,833,903	4,842,813
		JBS USA FOOD 6.500% 12/01/52	4,793,147	4,621,038
		TAKEDA PHARMACEUTICA 3.025% 7/09/40	6,228,780	4,403,160
		PETROBRAS GLOBAL 6.750% 6/03/50	4,303,453	4,044,694
		AUST & NZ BKG V-S 2.570% 11/25/35	5,214,730	3,910,781
		AMERICA MOVIL SAB 6.375% 3/01/35	4,800,364	3,842,645
		STATOIL ASA 5.100% 8/17/40	4,736,044	3,800,301
		CANADIAN PACIFIC 3.100% 12/02/51	5,229,260	3,538,262
		VODAFONE GROUP PLC 4.250% 9/17/50	4,901,368	3,458,255
		JBS USA LUX 4.375% 2/02/52	4,873,391	3,446,235
		UBS GROUP AG V-A 3.179% 2/11/43	4,590,100	3,159,234
		CANADIAN PACIFIC 3.100% 12/02/51	3,423,951	3,025,305
		COMMONWEALTH BK AUST 2.688% 3/11/31	3,897,919	3,024,134
		SIEMENS FINANCIERS 3.300% 9/15/46	4,143,600	2,977,840
		CAN NATURAL RES 5.850% 2/01/35	2,946,931	2,891,020
		WASTE CONNECTIONS 3.050% 4/01/50	3,941,000	2,724,960
		BACARDI LTD 5.150% 5/15/38	3,043,500	2,710,410
		GRUPO TELEVISA SAB 5.000% 5/13/45	3,017,790	2,559,900
		HSBC HLDGS CONV PLC 6.800% 6/01/38	2,921,975	2,401,850
		CRED SUIS GP FUN 4.875% 5/15/45	3,486,805	2,393,545
		SHELL INTL FIN 3.000% 11/26/51	3,500,770	2,369,920
		MEIJI YASUDA V-S 5.200% 10/20/45	2,330,000	2,254,741
		HSBC HOLDINGS PLC 6.500% 9/15/37	2,353,347	2,192,140
		HSBC HOLDINGS V-D 5.402% 8/11/33	2,278,656	2,129,846
		REPUBLIC OF COLOMBIA 5.200% 5/15/49	2,144,560	2,043,270
		REPUBLIC OF COLOMBIA 5.625% 2/26/44	1,931,250	1,833,425
		TRANSCANADA TR V-A 5.600% 3/07/82	1,962,705	1,795,500
		TELECOM IT CAP 7.721% 6/04/38	1,822,983	1,743,000
		TRANSCANADA TRS V-Q 5.300% 3/15/77	1,923,494	1,734,600
		TAKEDA PHARMA 3.375% 7/09/60	2,500,000	1,672,600
		JOHNSON CONTROLS 4.500% 2/15/47	1,746,569	1,581,297
		SHELL INTL FIN 4.000% 5/10/46	1,707,602	1,549,279
		KONINKLIJKE PHILIPS 5.000% 3/15/42	1,714,641	1,547,055
		REPUBLIC OF PERU 3.550% 3/10/51	1,622,572	1,492,743
		ENEL FINANCE INTL 7.750% 10/14/52	1,360,732	1,442,192
		AMERICA MOVIL SAB DE 4.700% 7/21/32	1,493,221	1,434,707
		ENEL FINANCE INTL 5.500% 6/15/52	1,654,027	1,393,371
		CANADIAN NATL RR 4.400% 8/05/52	1,502,228	1,332,135
		TRANSCANADA TRST V-Q 5.500% 9/15/79	1,257,575	1,264,617
		HSBC HOLDINGS V-D 8.113% 11/03/33	1,186,538	1,190,340
		TRANSCANADA PIPE LTD 4.875% 5/15/48	1,344,330	1,178,861
		VODAFONE GROUP PLC 4.875% 6/19/49	1,282,283	1,169,826
		TELECOM ITALIA CAP 7.200% 7/18/36	1,192,813	1,116,363
		UNICREDIT MTN V-S 7.296% 4/02/34	1,056,563	1,053,964
		REP INDONESIA MTN 5.950% 1/08/46	1,127,110	1,026,500
		ENEL FINANCE INTL NV 6.000% 10/07/39	1,165,868	1,000,857
		MITSUBISHI UFJ FIN 3.455% 3/02/23	995,170	997,870

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		BARCLAY PLC CONV V-A 5.746% 8/09/33	1,042,740	991,893
		VODAFONE GROUP V-S 5.125% 6/04/81	961,698	892,327
		UNICRED MTN CONV V-A 5.459% 6/30/35	952,452	873,384
		PHILIPS ELECTRONICS 6.875% 3/11/38	882,810	822,810
		GRUPO TELEVISA 5.250% 5/24/49	884,034	794,637
		VITERRA FINANCE 3.200% 4/21/31	991,796	751,782
		STERIS IRISH FINCO 3.750% 3/15/51	789,090	710,560
		HSBC HLDGS CONV V-D 4.762% 3/29/33	643,258	606,662
		REP OF INDONESIA MTN 5.250% 1/17/42	588,978	586,884
		BARCLAYS BANK V-Q 5.088% 6/20/30	584,730	552,636
		BNP PARIBAS V-S 2.588% 8/12/35	527,898	475,729
		VODAFONE GROUP V-S 7.000% 4/04/79	415,000	402,172
		VODAFONE GROUP V-A 4.125% 6/04/81	405,625	371,105
		LLOYDS BKG CONV V-A 3.369% 12/14/46	365,605	324,230
		LLOYDS BK GR PLC 5.300% 12/01/45	309,420	277,618
		ROGERS COMM CONTRA 3.800% 3/15/32	0	73,150
		TOTAL FOREIGN BONDS	**194,517,857**	**392,943,653**
		REALTY INCOME CORP REIT	5,344,143	5,015,600
		VICI PROPERTIES INC REIT	4,797,740	4,581,814
		SIMON PROPERTY GROUP INC REIT	4,236,126	4,530,381
		ESSEX PROPERTY TRUST INC REIT	4,846,128	4,308,334
		CROWN CASTLE INC REIT	3,976,792	3,790,053
		SUN COMMUNITIES INC REIT	2,847,680	3,080,220
		REALTY INCOME CORP REIT	1,825,333	1,694,215
		GAMING AND LEISURE PROPERTIES REIT	1,525,128	1,518,424
		VICI PROPERTIES INC REIT	1,139,069	1,326,359
		WELLTOWER INC REIT	1,471,744	1,319,718
		OMEGA HEALTHCARE INVS REIT	1,520,969	1,269,489
		AGNC INVESTMENT CORP REIT	1,513,900	1,227,572
		SPIRIT REALTY CAPITAL INC REIT	1,441,697	1,188,237
		ALEXANDRIA REAL ESTATE EQ REIT	1,164,685	1,004,249
		SBA COMMUNICATIONS CORP CL A REIT	1,127,057	982,206
		WEYERHAEUSER CO REIT	954,026	970,765
		AVALONBAY COMMUNITIES INC REIT	1,151,861	960,075
		EQUITY RESIDENTIAL PPTYS TR REIT	1,135,256	929,781
		SIMON PROPERTY GROUP INC REIT	762,573	839,982
		INVITATION HOMES INC REIT	816,352	769,692
		MID-AMER APARTMENT COMM REIT	682,382	766,896
		VENTAS INC REIT	913,581	765,354
		SUN COMMUNITIES INC REIT	805,413	740,311
		EXTRA SPACE STORAGE INC REIT	764,994	731,043
		WP CAREY INC REIT	664,189	685,610
		ESSEX PROPERTY TRUST INC REIT	754,317	585,959
		HEALTHPEAK PROPERTIES INC REIT	705,535	575,206
		KIMCO REALTY CORP REIT	454,096	544,284
		GAMING AND LEISURE PROPERTIES REIT	434,604	541,111
		UDR INC REIT	615,701	533,544
		HOST HOTELS & RESORTS, INC REIT	469,923	483,426
		REGENCY CENTERS CORPORATION REIT	405,320	455,688
		CAMDEN PROPERTY TRUST REIT	451,969	451,995
		BOSTON PROPERTIES INC REIT	740,930	450,623
		REXFORD INDUSTRIAL REALTY INC	424,265	426,957
		ANNALY CAPITAL MANAGEMENT INC REIT	625,611	419,197
		AMERICAN HOMES 4 RENT CL A REIT	400,367	394,713
		CUBESMART REIT	365,588	382,778
		LIFE STORAGE INC REIT	314,761	352,532
		NATIONAL RETAIL PROPERTIES REIT	346,517	347,044
		STORE CAPITAL CORP REIT	348,502	346,537
		FEDERAL REALTY INVESTMENT TRUST REIT	372,117	345,052
		AMERICOLD REALTY TRUST INC REIT	412,353	323,725
		HEALTHCARE REALTY TRUST CL A REIT	426,652	310,844
		BRIXMOR PROPERTY GROUP INC REIT	227,381	287,682
		MEDICAL PROPERTIES TRUST INC REIT	488,120	281,474
		OMEGA HEALTHCARE INVS REIT	357,888	279,444
		FIRST INDUSTRIAL REALTY TR REIT	248,048	270,449
		EASTGROUP PPTYS INC REIT	285,581	259,105
		AGNC INVESTMENT CORP REIT	370,552	251,215
		SPIRIT REALTY CAPITAL INC REIT	254,451	236,386
		STARWOOD PROPERTY TRUST INC REIT	270,227	227,769
		RAYONIER INC REIT	198,383	204,319
		APARTMENT INCOME REIT CORP REIT	239,376	200,816
		KILROY RLTY CORP REIT	330,061	191,184
		EQUITY LIFESTYLE PROPERTIES INC REIT	198,976	188,890
		COUSINS PROPERTIES INC REIT	221,836	162,488
		VORNADO REALTY TRUST REIT	372,472	156,200
		IRON MOUNTAIN INC REIT	104,202	153,688
		RITHM CAPITAL CORP REIT	218,426	150,475
		NATIONAL STORAGE AFFILIATES REIT	181,823	130,465
		PROLOGIS INC REIT	106,496	130,090
		HIGHWOODS PROPERTIES INC REIT	184,583	123,644
		EPR PROPERTIES REIT	163,821	118,818
		DOUGLAS EMMETT INC REIT	238,526	112,755
		PARK HOTELS & RESORTS INC REIT	184,314	111,793
		PHILLIPS EDISON & CO INC REIT	111,579	107,938

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		SL GREEN REALTY CORP REIT	207,180	91,820
		JBG SMITH PROPERTIES REIT	155,161	86,264
		INNOVATIVE INDUSTRIAL PROP CL A REIT	84,982	81,181
		OUTFRONT MEDIA INC REIT	76,929	69,984
		HUDSON PAC PPTYS INC REIT	169,989	56,950
		TANGER FACTORY OUTLET CTRS INC REIT	46,673	52,439
		REALTY INCOME CORP REIT	52,936	49,983
		DIGITALBRIDGE GROUP INC CL A REIT	82,127	44,635
		LAMAR ADVERTISING CO-A REIT	36,734	41,630
		WELLTOWER INC REIT	41,270	39,133
		VICI PROPERTIES INC REIT	32,206	38,362
		DIGITAL REALTY TRUST INC REIT	46,129	36,298
		ALEXANDRIA REAL ESTATE EQ REIT	32,922	28,988
		SBA COMMUNICATIONS CORP CL A REIT	24,594	28,872
		WEYERHAEUSER CO REIT	27,616	28,396
		AMERICAN TOWER CORP REIT	34,874	28,177
		AVALONBAY COMMUNITIES INC REIT	31,290	27,781
		EQUITY RESIDENTIAL PPTYS TR REIT	30,795	26,904
		NEXPOINT RESIDENTIAL TRUST INC REIT	37,074	26,678
		SIMON PROPERTY GROUP INC REIT	21,535	24,318
		INVITATION HOMES INC REIT	22,298	22,260
		MID-AMER APARTMENT COMM REIT	18,143	22,136
		VENTAS INC REIT	25,454	22,120
		SUN COMMUNITIES INC REIT	22,517	21,450
		EXTRA SPACE STORAGE INC REIT	21,758	21,194
		WP CAREY INC REIT	18,982	20,085
		UMH PROPERTIES INC REIT	23,337	19,417
		GLADSTONE COMMERCIAL CORP REIT	20,617	19,185
		EQUINIX INC REIT	21,938	18,341
		UNIVERSAL HEALTH REALTY INCOME REIT	23,023	17,612
		ESSEX PROPERTY TRUST INC REIT	20,583	16,954
		HEALTHPEAK PROPERTIES INC REIT	19,728	16,621
		KIMCO REALTY CORP REIT	12,257	15,737
		GAMING AND LEISURE PROPERTIES REIT	12,209	15,627
		UDR INC REIT	16,766	15,415
		COMMUNITY HEALTHCARE TRUST INC REIT	16,658	14,427
		HOST HOTELS & RESORTS, INC REIT	13,215	13,980
		SAFEHOLD INC REIT	20,599	13,766
		ALEXANDER'S INC REIT	16,536	13,644
		REGENCY CENTERS CORPORATION REIT	10,962	13,188
		CAMDEN PROPERTY TRUST REIT	12,248	13,090
		BOSTON PROPERTIES INC REIT	20,645	13,043
		REXFORD INDUSTRIAL REALTY INC	12,333	12,731
		SAUL CENTERS INC REIT	14,987	12,407
		ANNALY CAPITAL MANAGEMENT INC REIT	18,213	12,332
		SIMON PROPERTY GROUP INC REIT	12,570	12,100
		AMERICAN HOMES 4 RENT CL A REIT	10,791	11,242
		PUBLIC STORAGE INC REIT	8,721	11,208
		CUBESMART REIT	9,989	11,069
		LIFE STORAGE INC REIT	8,436	10,146
		STORE CAPITAL CORP REIT	9,789	10,035
		FEDERAL REALTY INVESTMENT TRUST REIT	10,220	10,003
		NATIONAL RETAIL PROPERTIES REIT	9,492	9,884
		CORPORATE OFFICE PROPERTIES TR REIT	9,966	9,728
		AMERICOLD REALTY TRUST INC REIT	11,782	9,371
		POTLATCHDELTIC CORP REIT	9,396	9,194
		GLADSTONE LAND CORP REIT	11,832	9,047
		HEALTHCARE REALTY TRUST CL A REIT	12,293	8,980
		ESSENTIAL PROPERTIES REALTY REIT	8,375	8,660
		BRIXMOR PROPERTY GROUP INC REIT	6,122	8,320
		MEDICAL PROPERTIES TRUST INC REIT	14,301	8,143
		OMEGA HEALTHCARE INVS REIT	10,272	8,078
		FIRST INDUSTRIAL REALTY TR REIT	6,779	7,818
		EASTGROUP PPTYS INC REIT	8,339	7,551
		IRON MOUNTAIN INC REIT	5,119	6,979
		SPIRIT REALTY CAPITAL INC REIT	6,862	6,668
		AGNC INVESTMENT CORP REIT	10,098	6,655
		STARWOOD PROPERTY TRUST INC REIT	7,335	6,580
		PENNYMAC MORTGAGE INVT TRUST REIT	8,606	6,108
		APARTMENT INCOME REIT CORP REIT	6,707	5,970
		RAYONIER INC REIT	5,552	5,900
		FOUR CORNERS PROPERTY TRUST INC REIT	6,229	5,756
		KILROY RLTY CORP REIT	9,249	5,530
		EQUITY LIFESTYLE PROPERTIES INC REIT	5,495	5,491
		AGREE REALTY CORP REIT	5,013	5,178
		STAG INDUSTRIAL REIT	4,938	4,847
		HANNON ARMSTRONG SUSTAINABLE REIT	6,472	4,724
		COUSINS PROPERTIES INC REIT	6,231	4,704
		LAMAR ADVERTISING CO-A REIT	5,174	4,626
		EQUITY LIFESTYLE PROPERTIES INC REIT	4,794	4,587
		VORNADO REALTY TRUST REIT	10,487	4,516
		SBA COMMUNICATIONS CORP CL A REIT	5,131	4,485
		IRON MOUNTAIN INC REIT	2,734	4,437
		RITHM CAPITAL CORP REIT	6,202	4,289
		POSTAL REALTY TRUST INC REIT	4,536	4,112
		CARETRUST REIT INC REIT	4,313	3,939

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		KITE REALTY GROUP TRUST REIT	3,480	3,789
		NATIONAL STORAGE AFFILIATES REIT	5,261	3,756
		RYMAN HOSPITALITY PPTYS INC REIT	3,486	3,680
		HIGHWOODS PROPERTIES INC REIT	5,163	3,581
		TERRENO REALTY CORP REIT	3,784	3,526
		EPR PROPERTIES REIT	4,376	3,433
		DOUGLAS EMMETT INC REIT	6,722	3,261
		PARK HOTELS & RESORTS INC REIT	5,229	3,230
		INDEPENDENCE REALTY TRUST INC REIT	3,765	3,170
		BLACKSTONE MORTGAGE TRUST CL A REIT	4,478	3,006
		APPLE HOSPITALITY REIT INC REIT	2,802	2,825
		CBL & ASSOC PROPERTYS INC REIT	3,572	2,816
		PHYSICIANS REALTY TRUST REIT	3,384	2,706
		SL GREEN REALTY CORP REIT	5,865	2,664
		POTLATCHDELTIC CORP REIT	2,688	2,639
		ESSENTIAL PROPERTIES REALTY REIT	2,435	2,488
		JBG SMITH PROPERTIES REIT	4,390	2,486
		SABRA HEALTH REIT	3,409	2,387
		BROADSTONE NET LEASE INC	3,184	2,318
		LXP INDUSTRIAL TRUST REIT	2,486	2,285
		EQUITY COMMONWEALTH REIT	2,356	2,197
		SITE CENTERS CORP REIT	2,057	2,186
		CORPORATE OFFICE PROPERTIES TR REIT	2,286	2,153
		MACERICH CO COM REIT	3,692	1,993
		HANNON ARMSTRONG SUSTAINABLE REIT	2,452	1,942
		BLUEROCK RESIDENTIAL GROW CL A REIT	2,063	1,918
		CLIPPER REALTY INC REIT	2,583	1,843
		NATIONAL HEALTH INVS INC REIT	2,447	1,828
		ARBOR REALTY TRUST INC REIT	1,760	1,794
		SUNSTONE HOTEL REIT	2,142	1,700
		FOUR CORNERS PROPERTY TRUST INC REIT	1,793	1,660
		HUDSON PAC PPTYS INC REIT	4,771	1,644
		RETAIL OPPORTUNITY INVESTMENTS REIT	1,577	1,488
		EXTRA SPACE STORAGE INC REIT	1,350	1,472
		PEBBLEBROOK HOTEL REIT	2,546	1,433
		RLJ LODGING TRUST REIT	2,060	1,430
		DIAMONDROCK HOSPITALITY CO	1,606	1,409
		CARETRUST REIT INC REIT	1,503	1,356
		INVENTRUST PROPERTIES CORP REIT	1,480	1,326
		URBAN EDGE PROPERTIES REIT	1,601	1,324
		ELME COMMUNITIES REIT	1,855	1,299
		APOLLO COMMERCIAL REAL ESTATE REIT	1,913	1,291
		XENIA HOTELS & RESORTS INC REIT	1,679	1,239
		LAMAR ADVERTISING CO-A REIT	1,012	1,227
		GETTY REALTY CORP NEW REIT	1,100	1,219
		LTC PROPERTIES INC REIT	1,352	1,172
		CLAROS MORTGAGE TRUST REIT	1,399	1,147
		VERIS RESIDENTIAL INC REIT	1,298	1,147
		ALEXANDER & BALDWIN INC REIT	1,150	1,143
		TWO HARBORS INVESTMENT CORP REIT	2,888	1,120
		ACADIA REALTY TRUST REIT	1,640	1,119
		AMERICAN ASSETS TRUST INC REIT	1,581	1,113
		CORECIVIC INC REIT	1,415	1,110
		CHIMERA INVESTMENT CORP REIT	3,040	1,089
		EASTERLY GOVERNMENT PROPERTIES REIT	1,606	1,085
		THE GEO GROUP INC REIT	1,386	1,084
		GLOBAL NET LEASE INC REIT	1,564	1,081
		UNITI GROUP INC REIT	2,099	1,078
		SERVICE PROPERTIES TRUST REIT	2,442	999
		LADDER CAPITAL CORP REIT	1,378	954
		PARAMOUNT GROUP INC REIT	1,593	950
		PIEDMONT OFFICE A REIT	1,867	945
		FRANKLIN BSP REALTY TRUST INC REIT	1,093	929
		APARTMENT INVT & MGMT CO CL A REIT	909	890
		BRANDYWINE REALTY TRUST REIT	1,912	861
		MFA FINANCIAL INC REIT	2,086	837
		NETSTREIT CORP REIT	905	825
		NEW YORK MORTGAGE REIT	1,433	814
		CENTERSPACE REIT	952	763
		EMPIRE STATE REALTY TRUST CL A REIT	1,281	748
		PENNYMAC MORTGAGE INVT TRUST REIT	1,203	743
		RPT REALTY REIT	871	733
		READY CAPITAL CORP REIT	878	691
		CAMDEN PROPERTY TRUST REIT	811	671
		THE NECESSITY RET REIT INC CL A REIT	1,117	670
		KKR REAL ESTATE FINANCE TRUST REIT	904	656
		SUMMIT HOTEL PROPERTIES REIT	899	650
		REDWOOD TR INC REIT	1,274	642
		ARMOUR RESIDENTIAL REIT INC REIT	1,268	636
		ARMADA HOFFLER PROPERTIES INC	837	621
		PLYMOUTH INDUSTRIAL REIT INC REIT	603	575
		ELLINGTON FINANCIAL INC REIT	758	569
		OFFICE PROPERTIES INCOME TRUST REIT	1,219	547
		FARMLAND PARTNERS INC REIT	431	523
		BRIGHTSPIRE CAPITAL INC CL A REIT	890	473
		CHATHAM LODGING REIT	582	466

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		GLOBAL MEDICAL REIT INC REIT	639	465
		DYNEX CAPITAL INC REIT	596	458
		URSTADT BIDDLE PPTYS INC REIT	486	455
		ARES COMMERCIAL REAL ESTATE CRP REIT	651	453
		ISTAR INC REIT	584	443
		CBL & ASSOC PROPERTYS INC REIT	454	415
		ORION OFFICE REIT	522	393
		TPG RE FINANCE TRUST INC REIT	837	373
		WHITESTONE REI-B REIT	459	366
		INVESCO MORTGAGE CAPITAL INC REIT	2,002	344
		HERSHA HOSPITALITY TRUST REIT	352	298
		ORCHID ISLAND CAPITAL INC REIT	663	294
		ONE LIBERTY PPTYS INC REIT	301	289
		COMMUNITY HEALTHCARE TRUST INC REIT	361	286
		CITY OFFICE REIT INC REIT	403	285
		APARTMENT INCOME REIT CORP REIT	331	274
		CTO REALTY GROWTH INC REIT	286	274
		GRANITE POINT MORTGAGE TRUST REIT	691	230
		SAFEHOLD INC REIT	360	229
		INDUSTRIAL LOGISTICS PROPERTIES REIT	1,009	229
		BRAEMAR HOTELS & RESORTS INC REIT	299	226
		GLADSTONE LAND CORP REIT	202	220
		FRANKLIN STREET PPTYS CORP REIT	511	213
		AFC GAMMA INC REIT	255	204
		HERSHA HOSPITALITY TRUST REIT	310	204
		BRT APARTMENTS CORP REIT	146	177
		DIGITALBRIDGE GROUP INC CL A REIT	289	175
		INDUSTRIAL LOGISTICS PROPERTIES REIT	1,051	160
		ASHFORD HOSPITALITY TRUST INC REIT	603	125
		DIVERSIFIED HEALTHCARE TRUST REIT	1,327	123
		UMH PROPERTIES INC REIT	112	113
		NEXPOINT REAL ESTATE FINANCE REIT	122	95
		CHICAGO ATLANTIC REAL ESTATE REIT	99	90
		POSTAL REALTY TRUST INC REIT	108	87
		GLADSTONE COMMERCIAL CORP REIT	62	56
		ANGEL OAK MTG INC REIT	158	47
		TRANSCONTINENTAL REALTY INV REIT	40	44
		NEXPOINT RESIDENTIAL TRUST INC REIT	49	44
		SAUL CENTERS INC REIT	50	41
		BLUEROCK RESIDENTIAL GROW CL A REIT	23	21
		CLIPPER REALTY INC REIT	10	6
		TOTAL REAL ESTATE INVESTMENT TRUSTS	**64,315,100**	**59,371,502**
		EXXON MOBIL CORP	8,472,132	13,865,680
		JP MORGAN CHASE & CO	9,991,177	11,318,040
		GLOBE LIFE INC	9,270,292	10,805,981
		ELEVANCE HEALTH INC	6,543,665	10,696,963
		STARBUCKS CORP	8,401,404	10,671,539
		ALLETE INC	9,309,889	10,412,301
		TRINITY INDUSTRIES INC	8,580,602	10,249,494
		ABBOTT LABS	6,898,596	10,048,749
		LABORATORY CORP AMERICA HOLDINGS	5,612,121	9,926,895
		HOME DEPOT INC	7,802,515	9,861,465
		MERCK & CO INC	6,122,891	9,830,836
		CORTEVA INC	4,423,679	9,666,900
		CENTENE CORP	7,177,078	9,630,680
		ANALOG DEVICES INC	7,406,912	9,576,399
		GOLDMAN SACHS GROUP INC	7,216,544	9,544,247
		ABBVIE INC	5,264,655	9,526,425
		CIGNA CORP	6,181,398	9,362,012
		TEMPUR SEALY INTERNATIONAL INC	6,572,174	9,092,026
		SLM CORP	6,284,129	9,053,889
		BOOZ ALLEN HAMILTON HOLDING CL A	7,461,687	8,862,669
		MARSH & MCLENNAN COS INC	7,933,786	8,809,328
		MOTOROLA SOLUTIONS, INC	7,084,676	8,804,920
		JOHNSON & JOHNSON	6,732,676	8,675,105
		CISCO SYSTEMS INC	8,661,544	8,634,464
		CVS HEALTH CORP	7,577,896	8,385,609
		NCR CORP	9,244,765	8,148,904
		MICROSOFT CORP	4,890,352	8,071,382
		MARKEL CORPORATION	4,165,351	8,032,737
		MCKESSON CORP	3,052,672	7,791,993
		JACOBS SOLUTIONS INC	4,148,538	7,772,852
		AFLAC INC	6,450,609	7,746,283
		MERCK & CO INC	5,959,231	7,732,882
		BLACKROCK INC	7,548,061	7,659,582
		PEPSICO INC	4,845,340	7,596,753
		CROWN HOLDINGS INC	5,066,406	7,563,073
		EURONET WORLDWIDE INC	6,986,038	7,366,359
		RADIAN GROUP INC	8,888,301	7,250,071
		DEXCOM	5,439,077	7,204,329
		M & T BANK CORP	5,737,768	7,201,504
		AVERY DENNISON CORP	7,144,115	7,130,314
		FIDELITY NATL INFORMATION SVCS INC	10,981,405	7,093,582

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		WESCO INTERNATIONAL INC	7,099,009	6,957,364
		CBRE GROUP INC	2,447,279	6,920,397
		DEVON ENERGY CORP	4,236,722	6,890,965
		AIR LEASE CORP	6,105,802	6,821,548
		LULULEMON ATHLETICA INC	7,582,277	6,811,279
		BRISTOL MYERS SQUIBB CO	7,194,909	6,786,972
		AT&T INC	6,153,378	6,735,299
		GLOBAL PAYMENTS INC	10,317,793	6,733,697
		GILEAD SCIENCES INC	5,083,829	6,696,300
		GENTEX CORP	4,160,548	6,658,707
		LIBERTY BROADBAND - SER C	9,717,932	6,615,584
		CONOCOPHILLIPS	5,407,834	6,577,674
		TARGET CORP	7,062,911	6,417,662
		AIR PRODUCTS & CHEMICALS INC	5,115,821	6,378,208
		CVS HEALTH CORP	5,881,440	6,194,619
		TRANSDIGM GROUP INC	4,367,451	6,052,196
		ROCKWELL AUTOMATION INC	4,630,522	5,952,443
		GENERAL DYNAMICS CORP	5,038,995	5,923,874
		HILTON WORLDWIDE HOLDINGS INC	6,596,683	5,775,916
		CHIPOTLE MEXICAN GRILL INC	6,031,355	5,756,696
		PIONEER NATURAL RESOURCES CO	5,855,682	5,749,947
		UNITED PARCEL SERVICE CL B	4,541,476	5,738,458
		ENCOMPASS HEALTH CORP	4,897,356	5,705,994
		ALTRIA GROUP INC	5,925,512	5,688,290
		TAKE-TWO INTERACTIVE SOFTWARE INC	7,614,138	5,610,629
		CHEFS WAREHOUSE	4,999,997	5,551,503
		ARCHER DANIELS MIDLAND CO	4,392,867	5,496,441
		FORTINET INC	2,753,423	5,491,325
		VALERO ENERGY CORP	5,078,988	5,410,579
		PALO ALTO NETWORKS INC	4,878,172	5,405,780
		IDEXX LABS INC	5,537,803	5,385,888
		METLIFE INC	5,192,802	5,353,064
		ICF INTERNATIONAL INC	4,221,748	5,344,738
		ASGN INC	3,715,282	5,332,377
		PHILLIPS 66	5,107,922	5,282,060
		SOUTHSTATE CORP	5,101,908	5,258,684
		US BANCORP	5,334,996	5,250,644
		INTL BUSINESS MACHINES CORP	4,930,983	5,185,597
		MCKESSON CORP	3,540,902	5,154,524
		SPECTRUM BRANDS HOLDINGS INC	6,884,001	5,105,218
		MATADOR RESOURCES CO	4,208,043	5,085,888
		FISERV INC	5,323,206	5,040,866
		CNX RESOURCES CORPORATION	3,202,643	5,014,986
		MSCI INC	4,037,062	4,981,971
		EVOLENT HEALTH INC CL A	2,219,221	4,979,707
		AMETEK INC	3,013,930	4,904,172
		PACCAR INC	4,386,345	4,854,479
		NUCOR CORP	4,733,846	4,840,327
		HILTON WORLDWIDE HOLDINGS INC	2,873,966	4,832,385
		LOCKHEED MARTIN CORP	3,948,220	4,812,359
		AMGEN INC	4,556,387	4,805,261
		DISCOVER FINL SVCS	3,778,405	4,788,485
		CUMMINS INC	4,372,686	4,785,228
		EVERI HOLDINGS INC	4,043,678	4,771,117
		AMERICAN ELEC PWR INC	5,068,537	4,765,541
		EXPONENT INC	3,465,416	4,753,347
		AUTOZONE INC	3,872,238	4,739,998
		ARTHUR J GALLAGHER & CO	2,991,970	4,707,844
		SOUTHERN COMPANY	4,307,791	4,705,919
		COMCAST CORP-CL A	5,457,627	4,701,017
		PARKER HANNIFIN CORP	4,909,461	4,699,650
		DEERE & CO	2,855,429	4,667,910
		ATKORE INC	2,223,074	4,660,314
		CENTENE CORP	4,999,537	4,653,247
		MICROCHIP TECHNOLOGY INC	3,673,164	4,632,285
		TAPESTRY INC	4,910,169	4,625,958
		CIGNA CORP	3,819,988	4,622,193
		PRUDENTIAL FINL INC	4,738,465	4,571,281
		VAIL RESORTS INC	5,289,584	4,542,951
		HUBSPOT INC	4,214,576	4,490,189
		IDEX CORP	3,834,891	4,486,685
		BROADCOM INC	3,279,534	4,470,244
		APOLLO GLOBAL MANAGEMENT INC	4,532,428	4,452,542
		ABBVIE INC	3,647,006	4,429,568
		ETSY INC	4,585,472	4,405,508
		MICROCHIP TECHNOLOGY INC	4,402,118	4,381,703
		AMERIPRISE FINANCIAL INC	4,556,165	4,343,612
		ELEVANCE HEALTH INC	2,951,205	4,308,948
		KRAFT HEINZ CO	4,108,543	4,282,936
		METLIFE INC	3,866,913	4,273,955
		L3 HARRIS TECHNOLOGIES INC	4,104,202	4,270,595
		COOPER COS INC	4,110,134	4,268,950
		VERTEX PHARMACEUTICALS INC	3,753,308	4,234,959
		SPX TECHNOLOGIES INC	3,451,803	4,208,559
		HALOZYME THERAPEUTICS INC	2,887,100	4,158,593
		VULCAN MATERIALS CO	4,165,525	4,151,858

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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
		QUEST DIAGNOSTICS INC	3,500,781	4,137,838
		NORTHERN OIL AND GAS INC	3,957,919	4,106,642
		CERIDIAN HCM HOLDING INC	4,308,359	4,102,393
		SYNCHRONY FINANCIAL	3,246,428	4,090,018
		MAGNOLIA OIL & GAS CORP CL A	4,611,688	4,086,632
		REGAL REXNORD CORP	3,644,948	4,072,841
		FOX FACTORY HOLDING CORP	3,854,383	4,068,037
		COPART INC	4,236,823	4,028,970
		EVOQUA WATER TECHNOLOGIES CORP	2,726,849	3,988,076
		NETAPP INC	5,195,203	3,948,945
		GLOBAL PAYMENTS INC	5,734,200	3,885,398
		OPTION CARE HEALTH INC	1,713,099	3,869,905
		BELLRING BRANDS INC	3,194,540	3,845,282
		COSTAR GROUP INC	3,555,489	3,829,997
		CARMAX INC	4,152,624	3,797,283
		MARVELL TECHNOLOGY INC	5,363,784	3,768,450
		INSULET CORP	3,124,123	3,750,529
		QUIDELORTHO CORP	3,827,239	3,736,240
		WORKIVA INC CL A	3,036,740	3,717,940
		LPL FINANCIAL HOLDINGS INC	2,678,594	3,684,185
		MONGODB INC CL A	5,476,531	3,631,698
		CELANESE CORP	4,060,651	3,600,893
		AVANTOR INC	5,842,709	3,589,096
		ELECTRONIC ARTS INC	3,597,671	3,567,656
		TELEDYNE TECHNOLOGIES INC	2,998,150	3,543,203
		EBAY INC	2,211,184	3,515,827
		ALLSTATE CORP	3,400,341	3,512,040
		MORGAN STANLEY	3,590,315	3,481,909
		ADDUS HOMECARE CORP	2,607,870	3,443,846
		MODIVCARE INC	3,883,468	3,442,761
		SAREPTA THERAPEUTICS INC	2,884,713	3,335,389
		MOHAWK INDUSTRIES INC	2,564,295	3,326,954
		BANK OF NEW YORK MELLON CORP	3,550,083	3,298,971
		ALLEGRO MICROSYSTEMS INC	2,899,970	3,222,137
		PRIVIA HEALTH GROUP INC	3,348,263	3,206,856
		FRESHPET INC	5,018,167	3,120,079
		RBC BEARINGS INC	1,954,820	3,081,004
		COLUMBIA BKG SYS INC	3,251,879	3,069,042
		RADNET INC	2,887,240	3,049,010
		DUCOMMUN INC	3,300,295	3,010,440
		LIVE NATION ENTERTAINMENT INC	3,725,115	2,956,279
		CISCO SYSTEMS INC	2,789,053	2,915,568
		FIRST REPUBLIC BANK	3,545,367	2,908,295
		INTER PARFUMS INC	1,362,292	2,818,481
		MKS INSTRUMENTS INC	2,820,749	2,813,121
		TRAVELERS COMPANIES INC	2,420,181	2,793,601
		LESLIE'S INC	5,260,985	2,765,406
		FIRSTCASH HOLDINGS INC	2,928,934	2,715,851
		SITIME CORP	2,204,442	2,715,388
		ADVANCED DRAINAGE SYSTEMS INC	1,886,055	2,713,617
		GENERAL MLS INC	2,389,016	2,686,302
		ACADIA HEALTHCARE	656,170	2,677,540
		KINSALE CAPITAL GROUP INC	2,666,712	2,677,442
		BLACKLINE INC	2,744,808	2,620,368
		CADENCE BANK	2,729,714	2,586,168
		EBAY INC	2,533,466	2,532,366
		FLOOR & DECOR HOLDINGS INC CL A	1,995,039	2,521,999
		IAC INC	7,327,155	2,509,532
		AFLAC INC	2,050,036	2,467,542
		HOME BANCSHARES	2,782,303	2,459,360
		LIQUIDITY SERVICES INC	3,270,311	2,446,946
		JAMF HOLDING CORP	3,426,616	2,428,115
		UNITED COMMUNITY BANK	2,142,603	2,418,289
		CASELLA WASTE SYSTEMS INC CL A	1,171,728	2,384,138
		FTI CONSULTING INC	2,581,605	2,301,012
		FIVE9 INC	2,221,112	2,221,126
		CACI INTERNATIONAL INC CLASS A	2,151,164	2,202,724
		BUSINESS FIRST BANCSHARES INC	2,528,821	2,184,089
		HAMILTON LANE INC CL A	2,347,628	2,180,863
		PROGYNY INC	3,038,339	2,172,027
		ZSCALER INC	3,805,166	2,123,862
		TOPBUILD CORP	2,112,394	2,118,718
		PHILLIPS 66	1,744,531	2,094,090
		TREX COMPANY INC	2,256,616	2,088,266
		XPEL INC	1,774,405	2,087,746
		CONSOLIDATED EDISON INC	1,953,154	1,983,782
		AFLAC INC	1,425,820	1,887,849
		KROGER CO	2,050,479	1,865,316
		WINTRUST FINANCIAL CORP	889,655	1,864,427
		MARATHON PETROLEUM CORPORATION	1,744,159	1,844,782
		VERITEX HOLDINGS INC	1,396,398	1,827,868
		INTERACTIVE BROKERS GROUP INC CL A	1,755,895	1,826,838
		MOTOROLA SOLUTIONS, INC	1,270,645	1,805,774
		CORTEVA INC	1,070,378	1,789,675
		REGIONS FINANCIAL CORP	1,185,280	1,737,650
		NEOGEN CORP	3,348,113	1,733,220

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		UNUM GROUP	1,492,208	1,717,557
		SCIENCE APPLICATIONS INTL CORP	1,435,881	1,708,322
		WILLIAMS COS INC	1,211,379	1,705,536
		OMNICOM GROUP	1,556,867	1,701,550
		BIOGEN INC	1,301,794	1,689,489
		STEEL DYNAMICS INC	1,235,719	1,686,302
		RAYMOND JAMES FINANCIAL INC	1,556,928	1,681,178
		CF INDUSTRIES HOLDINGS INC	1,517,970	1,680,144
		FNB CORPORATION	1,480,688	1,675,085
		JABIL INC	1,451,264	1,667,490
		FIGS INC CL A	7,259,372	1,655,136
		XCEL ENERGY INC	1,556,092	1,627,323
		KRATOS DEFENSE & SECURITY SOLUTIONS	2,571,912	1,625,555
		COTY INC	1,486,911	1,607,568
		NEXSTAR MEDIA GROUP INCCOMMON STOCK	1,110,039	1,598,024
		HARLEY DAVIDSON INC	1,530,336	1,581,507
		RELIANCE STEEL & ALUMINUM CO	1,519,859	1,570,934
		DISCOVER FINL SVCS	1,981,873	1,570,758
		PRUDENTIAL FINL INC	1,367,123	1,558,737
		ALLSTATE CORP	1,433,054	1,525,364
		SNAP-ON INC	1,498,990	1,522,886
		DICKS SPORTING GOODS INC	1,458,573	1,515,654
		LINCOLN NATL CORP	1,423,340	1,509,212
		JEFFERIES FINANCIAL GROUP INC	1,468,427	1,503,178
		HUNTINGTON BANCSHARES INC	1,503,293	1,502,355
		NRG ENERGY INC	1,936,838	1,501,904
		CBOE GLOBAL MARKETS INC	1,437,467	1,492,717
		ARTHUR J GALLAGHER & CO	896,310	1,479,096
		CARRIER GLOBAL CORP	1,211,527	1,467,221
		DUPONT DE NEMOURS INC	1,249,621	1,464,770
		EAGLE MATERIALS INC	1,464,506	1,461,350
		PINNACLE WEST CAP CORP	1,432,828	1,456,166
		CUMMINS INC	1,212,747	1,453,255
		LPL FINANCIAL HOLDINGS INC	1,515,806	1,446,393
		FIRST HAWAIIAN INC	1,534,550	1,446,001
		DROPBOX INC CL A	1,503,479	1,444,629
		BANK OZK	1,018,523	1,440,237
		PENSKE AUTO GROUP	1,467,649	1,440,073
		CONSOLIDATED EDISON INC	1,256,752	1,439,562
		NUCOR CORP	696,425	1,438,311
		PACCAR INC	1,209,511	1,437,044
		WEBSTER FINANCIAL CORP	1,456,425	1,429,668
		HILLMAN SOLUTIONS CORP CL A	2,453,559	1,425,302
		BANK OF NEW YORK MELLON CORP	1,362,312	1,423,046
		BLOCK H & R INC	1,430,600	1,419,326
		EXPEDITORS INTL WASH INC	1,509,903	1,413,312
		GRAND CANYON EDUCATION INC	1,433,925	1,405,278
		SIRIUS XM HOLDINGS INC	1,479,913	1,392,384
		BOYD GAMING CORP	1,489,946	1,384,844
		AMETEK INC	1,060,465	1,370,094
		LIBERTY SIRIUSXM GROUP CL C	1,439,946	1,369,550
		YUM! BRANDS INC	1,245,766	1,360,338
		ELECTRONIC ARTS INC	1,437,264	1,351,677
		AUTONATION INC	1,329,317	1,336,851
		VISTRA CORP	1,439,746	1,322,400
		PALOMAR HOLDINGS INC	1,706,744	1,321,201
		O'REILLY AUTOMOTIVE INC	903,470	1,318,375
		UNITED AIRLINES HOLDINGS INC	1,556,180	1,304,420
		PUBLIC SERVICE ENTERPRISE GROUP INC	1,249,949	1,298,434
		HONEYWELL INTERNATIONAL INC	839,457	1,298,229
		WEC ENERGY GROUP INC	1,251,304	1,259,291
		KROGER CO	948,493	1,244,094
		EVERSOURCE ENERGY	1,255,355	1,229,597
		PARKER HANNIFIN CORP	966,771	1,225,110
		OTIS WORLDWIDE CORP	1,133,329	1,219,991
		STATE STREET CORP	1,159,997	1,211,100
		CONSTELLATION ENERGY CORP	837,871	1,198,060
		BAKER HUGHES CO	897,196	1,183,533
		AMERICAN WATER WORKS CO INC	1,092,054	1,180,188
		PG & E CORP	801,738	1,139,289
		ZIMMER BIOMET HOLDINGS INC	1,248,095	1,138,320
		INTERNATIONAL FLAVORS & FRAGRANCES	1,408,980	1,137,095
		COSTAR GROUP INC	1,022,538	1,136,789
		DISCOVER FINL SVCS	1,072,976	1,136,002
		GLOBAL PAYMENTS INC	1,357,107	1,134,334
		KKR & CO INC CL A	968,677	1,129,863
		UMPQUA HLDGS CORP	1,308,661	1,129,013
		ONEOK INC	882,442	1,102,446
		M & T BANK CORP	1,013,368	1,061,259
		REPUBLIC SERVICES INC	802,718	1,059,653
		HARTFORD FINL SVCS GROUP INC	712,041	1,024,539
		T ROWE PRICE GROUP INC	1,245,424	1,021,129
		EDISON INTERNATIONAL	998,693	1,017,984
		REGENERON PHARMACEUTICALS INC	1,027,067	1,010,086
		MEDIAALPHA INC CL A	4,561,539	986,572
		AMEREN CORP	877,128	973,941

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		ENTERGY CORP	935,642	971,888
		ROSS STORES INC	650,594	970,113
		FIRSTENERGY CORP	908,824	969,191
		FORTIVE CORP	988,207	968,119
		CORNING INC	999,855	965,770
		LENNAR CORP CL A	784,823	965,726
		DTE ENERGY CO	886,753	964,921
		FIFTH THIRD BANCORP	857,841	951,260
		FIRST REPUBLIC BANK	1,029,217	943,063
		GENUINE PARTS CO	590,384	941,986
		PPL CORPORATION	958,376	916,427
		INGERSOLL-RAND INC	690,427	903,194
		NASDAQ INC	628,316	897,612
		LABORATORY CORP AMERICA HOLDINGS	766,820	887,289
		MCCORMICK & CO INC	930,044	884,188
		DOLLAR TREE INC	617,145	882,444
		HEWLETT PACKARD ENTERPRISE COMPANY	730,461	872,996
		DEVON ENERGY CORP	335,837	870,059
		PRINCIPAL FINL GROUP INC	536,036	864,712
		HUNTINGTON BANCSHARES INC	769,182	861,059
		REGIONS FINANCIAL CORP	646,703	857,527
		CARDINAL HEALTH INC	624,074	857,101
		SOUTHWEST AIRLINES CO	1,147,937	848,518
		TRANSDIGM GROUP INC	713,862	843,731
		EBAY INC	916,309	833,671
		ANALOG DEVICES INC	854,624	828,352
		HALLIBURTON CO	433,018	823,045
		CITIZENS FINANCIAL GROUP INC	760,862	817,990
		MARTIN MARIETTA MATLS INC	679,785	815,860
		RAYMOND JAMES FINANCIAL INC	501,996	814,090
		BIOMARIN PHARMACEUTICAL INC	662,433	812,603
		DOVER CORP	710,869	807,179
		CENTERPOINT ENERGY INC	680,042	804,152
		TELEDYNE TECHNOLOGIES INC	703,463	788,223
		HOLOGIC INC	673,730	783,036
		CMS ENERGY CORP	766,496	780,226
		CONAGRA BRANDS INC	671,439	775,161
		NORTHERN TR CORP	876,140	773,934
		PORTILLO'S INC CL A	1,207,167	770,124
		WABTEC CORP	568,805	768,836
		MGIC INVESTMENT CORPORATION	846,583	762,450
		QUEST DIAGNOSTICS INC	554,110	755,605
		TYSON FOODS INC CL A	876,174	754,595
		PERKINELMER INC	702,165	752,561
		MARATHON OIL CORP	299,258	729,212
		XYLEM INC	549,443	724,786
		VERISIGN INC	754,767	724,381
		DRIVEN BRANDS HOLDINGS INC	682,803	722,459
		OMNICOM GROUP	601,441	706,233
		BERKSHIRE HATHAWAY INC-CL B	513,205	695,643
		JM SMUCKER CO	506,352	695,006
		STEEL DYNAMICS INC	311,963	692,107
		KEYCORP	689,356	688,752
		COTERRA ENERGY INC	451,028	686,781
		COOPER COS INC	715,069	683,495
		FIRST SOLAR INC	333,084	677,051
		CHENIERE ENERGY INC	575,748	675,120
		AES CORP	459,193	669,504
		CINCINNATI FINL CORP	640,225	667,890
		ATMOS ENERGY CORPORATION	602,166	658,075
		JACOBS SOLUTIONS INC	550,137	652,941
		APA CORP	267,576	636,295
		WR BERKLEY CORP	405,094	635,641
		TEXTRON INC	423,043	628,208
		SYNCHRONY FINANCIAL	638,525	627,757
		SKYWORKS SOLUTIONS INC	798,847	623,603
		HP INC	528,213	622,632
		LEIDOS HOLDINGS INC	534,732	609,681
		IDEX CORP	485,893	606,673
		EVERGY INC	568,018	595,255
		PPG INDUSTRIES INC	632,894	591,355
		ALLIANT CORP	576,121	588,870
		JOHNSON & JOHNSON	492,078	580,295
		MARKEL CORPORATION	489,034	577,061
		VIATRIS INC	827,200	573,852
		UNITED RENTALS INC	317,148	571,515
		D R HORTON INC	434,662	569,694
		LKQ CORP	381,230	568,069
		EXXON MOBIL CORP	338,908	567,494
		CBOE GLOBAL MARKETS INC	491,392	565,242
		HOWMET AEROSPACE INC	332,861	561,317
		MOSAIC CO NEW	328,612	556,754
		HORMEL FOODS CORPORATION	572,656	555,664
		AKAMAI TECHNOLOGIES INC	739,695	555,621
		BIOGEN INC	575,185	553,840
		FIRST HORIZON CORP	336,909	551,593

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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
		INTERPUBLIC GROUP COS INC	386,879	549,948
		HUBBELL INC	350,017	534,601
		EQT CORPORATION	327,664	530,454
		TRIMBLE INC	550,413	529,616
		BROWN & BROWN INC	417,537	529,479
		CBRE GROUP INC	419,845	528,561
		UNITED THERAPEUTICS CORP DEL	237,781	527,815
		ALBEMARLE CORP	281,825	523,934
		INTERNATIONAL PAPER CO	667,555	523,329
		UNITED AIRLINES HOLDINGS INC	773,525	523,238
		SNAP-ON INC	391,910	511,132
		AMERIPRISE FINANCIAL INC	291,460	510,024
		VULCAN MATERIALS CO	427,605	505,192
		RELIANCE STEEL & ALUMINUM CO	296,272	503,063
		EQUIFAX INC	540,503	502,615
		RPM INTERNATIONAL INC	426,629	502,160
		TELEFLEX INC	705,134	498,261
		PACKAGING CORP OF AMERICA	448,346	496,675
		SS&C TECHNOLOGIES HLDGS INC	601,603	488,739
		JP MORGAN CHASE & CO	467,340	488,258
		LOEWS CORPORATION	392,703	487,580
		CHESAPEAKE ENERGY CORP	432,814	486,289
		EXPEDITORS INTL WASH INC	447,934	484,683
		PINTEREST INC CL A	422,166	474,674
		NISOURCE INC	443,884	473,735
		STANLEY BLACK & DECKER INC	1,062,038	471,979
		BEST BUY COMPANY INC	566,842	471,314
		CELANESE CORP	571,249	471,122
		ESSENTIAL UTILITIES INC	432,923	469,950
		CAMPBELL SOUP CO	382,437	468,074
		AMPHENOL CORP	342,007	466,890
		HENRY SCHEIN INC	384,533	459,412
		GLOBE LIFE INC	354,609	458,693
		BILL.COM HOLDINGS INC	548,001	458,395
		MGM RESORTS INTERNATIONAL	393,515	457,617
		CHURCH & DWIGHT INC	480,222	455,608
		LIBERTY FORMULA ONE CL C	314,454	453,252
		EQUITABLE HOLDINGS INC	387,210	450,073
		AECOM	247,387	446,817
		NORDSON CORP	393,615	443,110
		FMC CORP	350,860	440,045
		SERVICE CORP INTERNATIONAL	308,704	440,007
		DIAMONDBACK ENERGY INC	230,394	438,517
		JUNIPER NETWORKS INC	341,447	434,560
		CHEVRON CORP	279,648	433,289
		ON SEMICONDUCTOR CORP	189,184	432,973
		GODADDY INC - CLASS A	494,176	429,392
		WESTERN DIGITAL CORP	687,995	426,714
		LAS VEGAS SANDS CORP	296,705	424,218
		MASCO CORP	463,691	424,090
		ANSYS INC	599,385	423,024
		FNF GROUP	440,594	415,776
		EASTMAN CHEMICAL CO	434,684	414,367
		PARAMOUNT GLOBAL CL B	905,262	414,218
		V.F. CORP	864,044	410,699
		BATH & BODY WORKS INC	296,805	410,191
		ROCKWELL AUTOMATION INC	354,926	409,279
		ARAMARK	352,113	407,736
		RIVIAN AUTOMOTIVE INC CL A	792,059	407,506
		BALL CORP	646,446	404,006
		REINSURANCE GROUP OF AMERICA INC	366,732	403,962
		BUILDERS FIRSTSOURCE INC	279,052	401,413
		BORGWARNER INC	417,561	399,642
		HILTON WORLDWIDE HOLDINGS INC	317,959	396,770
		DARLING INGREDIENTS INC	417,752	396,695
		EAST WEST BANCORP INC	300,551	396,520
		AMERICAN FINL GROUP INC OHIO	297,514	393,033
		QUANTA SERVICES INC	184,671	391,733
		QORVO INC	540,928	389,933
		FOX CORP CL A	429,689	383,998
		MOLSON COORS BEVERAGE CO CL B	359,133	383,669
		BIO RAD LABORATORIES CL A	434,616	382,646
		MSCI INC	437,706	380,044
		OKTA INC CL A	517,572	379,983
		WESTROCK CO	455,952	379,130
		UNIVERSAL HEALTH SERVICES-B	349,028	371,950
		COMERICA INC	345,641	371,552
		HESS CORPORATION	154,164	368,732
		BLACK KNIGHT INC	464,911	368,277
		DELL TECHNOLOGIES INC-C	456,536	366,203
		PINNACLE WEST CAP CORP	406,869	365,220
		F5 INC	378,039	363,511
		WOLFSPEED INC	347,207	361,701
		CARMAX INC	583,104	361,565
		PFIZER INC	273,504	361,498
		OCCIDENTAL PETE CORP	345,617	361,311

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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
		ZOOM VIDEO COMMUNICATIONS INC CL A	647,703	361,054
		CASEYS GEN STORES INC	272,560	353,800
		CLEVELAND-CLIFFS INC	439,327	350,248
		AMERICAN AIRLINES GROUP INC	551,635	349,546
		KELLOGG CO	320,454	349,361
		WEBSTER FINANCIAL CORP	320,302	348,091
		NOV INC	293,265	347,860
		KNIGHT-SWIFT TRANSN HLDGS INC	275,450	347,845
		ADVANCED AUTO PARTS	396,600	346,256
		UNUM GROUP	226,015	345,883
		ALCOA CORP	276,689	341,980
		HASBRO INC	526,655	341,046
		TAPESTRY INC	244,896	339,331
		OWENS CORNING	283,211	338,556
		REGAL REXNORD CORP	318,634	337,744
		OGE ENERGY CORP	318,236	336,017
		ZEBRA TECHNOLOGIES CORP	399,382	332,051
		CULLEN FROST BANKERS INC	229,365	331,710
		CH ROBINSON WORLDWIDE INC	328,698	330,532
		UGI CORP	379,248	330,182
		COMMERCE BANCSHARES INC	272,578	329,255
		GEN DIGITAL INC.	407,135	327,429
		LENNOX INTERNATIONAL INC	367,723	325,114
		JONES LANG LASALLE INC	304,209	323,680
		WHIRLPOOL CORPORATION	395,867	320,973
		FRANKLIN RESOURCES INC	325,897	320,253
		WYNN RESORTS LTD	226,799	319,654
		CIENA CORP	273,873	319,594
		AGCO CORP	192,716	317,877
		APOLLO GLOBAL MANAGEMENT INC	350,200	312,443
		ACADIA HEALTHCARE	154,003	311,828
		LEAR CORP	345,492	310,422
		ALLY FINANCIAL INC	415,032	310,393
		NRG ENERGY INC	369,170	310,181
		ZIONS BANCORPORATION NA	276,184	307,889
		APTARGROUP INC	327,416	306,404
		CERIDIAN HCM HOLDING INC	430,298	302,531
		ORGANON & CO	327,892	301,951
		EXACT SCIENCES CORP	300,326	301,615
		HUNTINGTON INGALLS INDUSTRIES	265,677	301,268
		HF SINCLAIR CORP	212,598	297,797
		CACI INTERNATIONAL INC CLASS A	231,714	296,382
		NEWS CORP/NEW CL A	255,188	294,130
		ROYAL GOLD INC	292,302	293,861
		JEFFERIES FINANCIAL GROUP INC	200,915	292,134
		US FOODS HOLDING CORP	282,424	292,096
		BANK OF AMERICA CORP	284,328	290,297
		DENTSPLY SIRONA INC	461,048	290,253
		SIGNATURE BANK	384,337	288,280
		ITT INC	249,086	288,067
		OLD REPUBLIC INTERNATIONAL CORP	245,185	286,854
		INTERACTIVE BROKERS GROUP INC CL A	217,498	285,783
		OLIN CORP	132,236	284,288
		MIDDLEBY CORP	264,006	283,600
		INGREDION INC	240,351	273,029
		GENTEX CORP	279,196	272,591
		DICKS SPORTING GOODS INC	137,002	272,096
		CURTISS WRIGHT CORP	193,926	272,027
		PROSPERITY BANCSHARES INC	244,993	270,733
		PULTE GROUP INC	255,090	267,398
		FIRST CTZNS BANCSHARES INC CL A	240,977	266,943
		ASSURANT INC	278,561	265,878
		META PLATFORMS INC CL A	374,602	265,711
		FRONTIER COMMUNICATIONS PARENT INC	251,387	265,502
		CARLYLE GROUP INC	311,138	262,831
		PERFORMANCE FOOD GROUP CO	214,935	261,062
		MDU RES GROUP INC	234,831	260,712
		SCIENCE APPLICATIONS INTL CORP	196,989	259,465
		DXC TECHNOLOGY CO	331,899	259,356
		ARROW ELECTRONICS, INC	218,776	258,915
		PROCTER & GAMBLE CO	218,268	257,500
		DONALDSON INC	243,114	257,026
		STIFEL FINANCIAL CORPORATION	285,914	256,536
		SEI INVESTMENTS COMPANY	262,812	255,063
		VOYA FINANCIAL INC	226,058	254,630
		VALMONT INDUSTRIES	123,446	254,616
		SOUTHWESTERN ENERGY CO	305,048	254,417
		WARNER BROS DISCOVERY INC CL A	689,454	253,163
		AFFILIATED MANAGERS GROUP INC	172,216	251,904
		WALMART INC	217,604	251,535
		SONOCO PRODUCTS CO	240,924	251,339
		ENCOMPASS HEALTH CORP	210,458	249,168
		CLEAN HARBORS INC	164,779	247,526
		UNITED STATES STEEL CORP	229,569	247,369
		OSHKOSH CORP	247,442	246,403
		TEMPUR SEALY INTERNATIONAL INC	169,745	245,425

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		NEXSTAR MEDIA GROUP INCCOMMON STOCK	190,977	245,392
		CISCO SYSTEMS INC	237,197	245,298
		NEW YORK CMNTY BANCORP INC	285,299	244,894
		WOODWARD, INC	263,153	241,911
		AVERY DENNISON CORP	183,540	241,454
		CONCENTRIX CORP	166,545	240,753
		COINBASE GLOBAL INC CL A	424,853	240,440
		HARLEY DAVIDSON INC	206,285	238,077
		MACY'S INC	239,922	236,752
		LITHIA MOTORS INC-CLASS A	387,815	236,270
		THERMO FISHER SCIENTIFIC INC	185,880	236,246
		PINNACLE FINANCIAL PARTNERS INC	192,900	233,999
		CATALENT INC	403,076	233,377
		ENVISTA HOLDINGS CORP	194,993	233,131
		MICROCHIP TECHNOLOGY INC	186,764	232,317
		ASHLAND INC	170,411	231,727
		ELANCO ANIMAL HEALTH INC	577,751	231,496
		LIVE NATION ENTERTAINMENT INC	299,924	231,397
		SMITH A O CORPORATION	219,698	231,250
		IDACORP INC	212,775	230,907
		SYNOVUS FINANCIAL CORP	210,119	229,994
		FLOWERS FOODS INC	185,783	229,173
		MOHAWK INDUSTRIES INC	294,299	228,768
		LUMEN TECHNOLOGIES INC	540,762	228,166
		DT MIDSTREAM INC	160,627	227,837
		LITTELFUSE INC	208,497	226,366
		ALASKA AIR GROUP INC	290,646	225,993
		ACUITY BRANDS INC	181,921	225,892
		TWILIO INC CL A	449,655	225,706
		GLOBUS MEDICAL INC	180,305	225,112
		FIRST AMERICAN FINANCIAL CORPORATION	245,235	224,643
		NEW YORK TIMES CO	256,582	224,266
		MASTEC INC	259,204	221,261
		PRIMERICA INC	224,725	221,239
		TENET HEALTHCARE CORP	262,740	220,628
		HALOZYME THERAPEUTICS INC	156,795	220,146
		GUIDEWIRE SOFTWARE INC	374,371	218,147
		UNIVAR SOLUTIONS INC	147,405	217,512
		NATIONAL FUEL GAS CO	161,038	216,929
		WINTRUST FINANCIAL CORP	151,733	215,441
		MARRIOT VACATIONS WORLDWIDE CORP	253,638	214,133
		HUNTSMAN CORP	187,980	213,135
		SUNRUN INC	449,674	212,841
		SHOCKWAVE MEDICAL INC	197,611	212,601
		BROWN FORMAN CORP CL B	231,248	211,293
		GAMESTOP CORP CL A	383,733	210,832
		NEWELL BRANDS INC	324,644	210,078
		POST HOLDINGS INC	159,027	210,035
		HEXCEL CORP	205,867	209,800
		SVB FINANCIAL GROUP	317,126	208,047
		VERIZON COMMUNICATIONS INC	308,041	207,283
		NEXTERA ENERGY INC	157,282	207,161
		LIBERTY BROADBAND - SER C	387,658	206,997
		MKS INSTRUMENTS INC	262,538	206,572
		INSPIRE MEDICAL SYSTEMS INC	158,862	206,542
		FORTUNE BRANDS INNOVATIONS INC	231,702	205,482
		ABBOTT LABS	183,850	204,209
		CHEMED CORP	194,280	204,172
		MERCK & CO INC	144,323	204,148
		HANOVER INSURANCE GROUP INC	182,684	203,506
		EMCOR GROUP INC	154,337	203,355
		ZILLOW GROUP INC CL C	223,668	203,116
		SKECHERS USA INC -CL A	181,402	202,702
		CRANE HOLDINGS CO	149,783	201,000
		DANAHER CORP	130,491	199,861
		PHILIP MORRIS INTL INC	164,590	196,145
		WELLS FARGO & CO	224,569	195,673
		PENN ENTERTAINMENT INC	458,111	195,188
		PVH CORP	242,504	194,828
		ROBINHOOD MARKETS INC	193,019	194,627
		STERICYCLE INC	240,541	194,521
		DARDEN RESTAURANTS INC	159,992	194,492
		FNB CORPORATION	162,792	193,740
		HAWAIIAN ELECTRIC INDS INC	188,145	193,682
		AGILENT TECHNOLOGIES INC	131,418	192,151
		BRISTOL MYERS SQUIBB CO	168,891	191,747
		CROCS INC	124,230	191,379
		TETRA TECH INC	180,360	191,360
		THE HERSHEY COMPANY	124,043	191,277
		BANK OZK	139,932	190,565
		U-HAUL HOLDING COMPANY	140,244	189,406
		MATADOR RESOURCES CO	162,353	187,347
		COMCAST CORP-CL A	236,745	187,264
		IRIDIUM COMMUNICATIONS INC	152,935	186,890
		RAYTHEON TECHNOLOGIES CORP	149,493	186,399
		LIBERTY SIRIUSXM GROUP CL C	194,790	186,024

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		SILGAN HOLDINGS INC	128,631	185,432
		UIPATH INC CL A	314,853	185,083
		DISNEY WALT CO NEW	294,293	184,533
		MCDONALDS CORP	143,139	184,471
		TIMKEN CO	152,180	183,883
		CONOCOPHILLIPS	90,034	183,490
		AZENTA INC	242,369	183,451
		DOLBY LABORATORIES INC	200,638	183,122
		BRUNSWICK CORP	166,187	183,011
		WILLSCOT MOBILE MINI HOLDINGS CL A	139,935	182,939
		AUTOZONE INC	101,079	182,497
		LEGGETT & PLATT INC	257,717	182,454
		RALPH LAUREN CORP CL A	172,064	182,281
		HYATT HOTELS CORP CL A	150,139	182,166
		MOLINA HEALTHCARE INC	122,016	180,300
		NATIONAL INSTRS CORP	198,506	178,596
		AVIS BUDGET GROUP INC	177,656	178,028
		MANPOWERGROUP INC	187,736	177,903
		QUIDELORTHO CORP	238,919	177,680
		TEXAS ROADHOUSE INC CL A	164,256	177,262
		BOYD GAMING CORP	190,152	177,113
		SLM CORP	129,946	176,607
		ALIGN TECHNOLOGY INC	215,248	176,102
		LINCOLN NATL CORP	295,723	175,841
		PREMIER INC	178,692	175,180
		ELEMENT SOLUTIONS INC	139,262	174,460
		SIRIUS XM HOLDINGS INC	193,890	174,365
		CIRRUS LOGIC INC	170,386	173,613
		INTEGRA LIFESCIENCES HOLDING	175,424	172,752
		RYDER SYSTEM INC	114,223	172,739
		KARUNA THERAPEUTICS INC	132,133	172,724
		FOX CORP CL B	201,759	172,407
		TD SYNNEX CORPORATION	127,010	171,709
		HOME DEPOT INC	153,912	171,512
		GXO LOGISTICS INC	179,602	170,931
		MURPHY USA INC	147,178	169,960
		FLOWSERVE CORP	219,185	169,937
		AIR LEASE CORP	172,452	169,816
		EVERCORE INC CL A	135,467	169,183
		CHAMPIONX CORP	121,985	168,983
		CELSIUS HOLDINGS INC	134,212	168,129
		BERRY GLOBAL GROUP INC	153,635	166,424
		THOR INDUSTRIES INC	185,456	165,776
		AT&T INC	229,637	164,677
		WATSCO INC	142,308	164,604
		KINSALE CAPITAL GROUP INC	148,097	164,496
		UMPQUA HLDGS CORP	149,415	164,077
		VISTRA CORP	145,047	164,024
		KIRBY CORP	157,788	163,449
		MGIC INVESTMENT CORPORATION	157,314	163,345
		ONEMAIN HOLDINGS INC	226,641	162,653
		SAIA INC	165,581	162,083
		LOUISIANA PAC CORP	156,228	161,616
		NVR INC	143,461	161,440
		AVNET INC	142,014	160,873
		MSC INDL DIRECT INC CL A	148,994	160,622
		EXLSERVICE HOLDINGS	138,886	159,772
		SOFI TECHNOLOGIES INC	208,691	158,008
		MEDPACE HOLDINGS INC	113,632	156,971
		OVINTIV INC	138,597	154,666
		ANTERO MIDSTREAM CORP	112,058	154,340
		AUTONATION INC	89,555	153,868
		CVS HEALTH CORP	122,411	151,807
		ROKU INC	360,304	151,201
		LUMENTUM HOLDINGS INC	220,419	151,189
		GRACO INC	130,113	150,797
		WESTERN UNION CO	252,246	149,680
		DISH NETWORK CORP CL A	344,903	149,666
		BRIGHTHOUSE FINANCIAL INC	113,689	149,657
		RLI CORP	120,186	149,254
		COHERENT CORP	235,547	149,175
		HEALTHEQUITY INC	153,121	149,046
		VERTIV HOLDINGS LLC CL A	111,493	148,539
		ALBERTSONS COS INC	148,702	148,498
		ENSIGN GROUP INC	123,221	148,443
		EXPONENT INC	140,360	146,752
		TELADOC HEALTH INC	963,552	146,062
		IAC INC	470,205	145,144
		WESTLAKE CORP	110,595	143,966
		CHART INDUSTRIES INC	219,673	143,346
		FIRST HAWAIIAN INC	130,988	141,501
		GOLDMAN SACHS GROUP INC	99,384	141,473
		APELLIS PHARMACEUTICALS INC	152,816	141,323
		INTRA-CELLULAR THERAPIES INC	141,847	141,296
		LHC GROUP INC	148,625	140,509
		DOMINOS PIZZA INC	185,071	139,946

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		APPLIED INDL TECHNOLOGIES INC	108,435	139,263
		BJ'S WHOLESALE CLUB HOLDINGS	137,977	139,201
		MSA SAFETY INC	129,775	138,999
		MATTEL INC	181,171	138,206
		GRAND CANYON EDUCATION INC	121,036	137,781
		BWX TECHNOLOGIES INC	129,914	137,592
		PLUG POWER INC	203,534	137,493
		OPTION CARE HEALTH INC	148,976	137,090
		S&P GLOBAL INC	137,730	135,986
		EVOQUA WATER TECHNOLOGIES CORP	117,679	135,788
		SPS COMMERCE INC	123,093	135,751
		INTEL CORP	266,750	135,401
		RH	134,969	135,198
		ATKORE INC	91,018	135,083
		GILEAD SCIENCES INC	103,661	134,613
		COLUMBIA SPORTSWEAR CO	145,598	134,173
		XPO INC	127,318	133,959
		BLACKROCK INC	105,076	133,222
		KEMPER CORPORATION	190,095	132,938
		FTI CONSULTING INC	95,787	132,122
		SYNEOS HEALTH INC CL A	246,455	131,901
		MORGAN STANLEY	86,175	131,611
		IPG PHOTONICS	224,928	131,307
		DUN & BRADSTREET HLDGS INC	216,872	131,133
		SILICON LABORATORIES INC	137,157	130,650
		ANTERO RESOURCES CORP	135,927	130,499
		BANK OF HAWAII CORP	129,639	130,456
		FIRST FINL BANKSHARES INC	162,303	130,445
		FLUOR CORP	88,090	130,183
		AMN HEALTHCARE SVCS INC	131,621	129,759
		AVANGRID INC	151,445	129,585
		BOK FINANCIAL CORPORATION	94,110	128,181
		COTY INC	115,029	127,972
		HONEYWELL INTERNATIONAL INC	105,068	127,509
		HOULIHAN LOKEY INC CL A	113,985	127,166
		DENBURY INC	112,784	127,136
		QUALYS INC	134,417	126,259
		PENSKE AUTO GROUP	62,227	126,078
		CLOROX COMPANY	153,824	125,876
		BOX INC CL A	107,952	125,765
		SALESFORCE INC	219,340	125,695
		KOHLS CORP	205,482	124,685
		TENABLE HOLDINGS INC	132,696	124,522
		TAKE-TWO INTERACTIVE SOFTWARE INC	187,475	124,435
		TRANSUNION	227,167	124,056
		HERTZ GLOBAL HOLDINGS INC	146,382	123,612
		SM ENERGY COMPANY	132,821	123,020
		MANHATTAN ASSOCS INC	134,040	122,735
		MAXIMUS INC	113,373	122,241
		CREDIT ACCEP CORP MICH	106,472	121,921
		NUTANIX INC CL A	78,976	121,914
		ARROWHEAD PHARMACEUTICALS INC	141,265	120,747
		INSPERITY INC	110,069	120,189
		NCR CORP	160,633	120,023
		UFP INDUSTRIES INC	120,051	119,826
		MAGNOLIA OIL & GAS CORP CL A	99,475	119,290
		THE HOWARD HUGHES CO	148,043	119,062
		WINGSTOP INC	112,757	119,041
		CARTERS INC	151,093	118,406
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	221,329	117,990
		COMFORT SYSTEMS USA INC	96,918	117,842
		POWER INTEGRATIONS INC	124,371	117,549
		ASGN INC	138,215	116,679
		WATTS WATER TECHNOLOGIES INC	106,144	115,814
		WORKIVA INC CL A	100,515	115,795
		HAEMONETICS CORP	100,819	115,301
		ENOVIS CORP	135,999	115,282
		REPLIGEN CORPORATION	118,378	114,792
		CASELLA WASTE SYSTEMS INC CL A	112,338	114,365
		MONDELEZ INTERNATIONAL INC	92,055	114,038
		CAESARS ENTERTAINMENT INC	271,415	114,026
		AMEDISYS INC	174,503	113,614
		PACWEST BANCORP	150,287	113,465
		COUPA SOFTWARE INC	93,554	112,501
		BALCHEM CORP	112,388	112,219
		FOX FACTORY HOLDING CORP	127,727	111,939
		WESCO INTERNATIONAL INC	101,566	111,804
		PROMETHEUS BIOSCIENCES INC	51,097	111,760
		CINTAS CORP	72,907	111,550
		SUPER MICRO COMPUTER INC	74,065	110,999
		BRIGHT HORIZONS FAMILY SOLUTIONS	177,775	110,867
		SIMPSON MANUFACTURING CO INC	120,067	110,825
		PDC ENERGY INC	103,756	110,074
		ICU MED INC	139,316	109,921
		CITIGROUP INC	166,398	109,592
		TRADEWEB MARKETS INC CL A	139,101	109,472

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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
		SYNAPTICS INC	152,590	109,244
		TOLL BROTHERS INC	97,798	108,676
		GENERAL ELECTRIC CO	106,337	108,592
		BLACKLINE INC	120,526	108,574
		KBR INC	98,115	107,765
		AXON ENTERPRISE INC	62,908	107,689
		CABOT CORP	108,556	107,479
		ATI INC	96,727	107,257
		ELEVANCE HEALTH INC	68,110	107,211
		OAK STREET HEALTH INC	113,618	106,604
		MADRIGAL PHARMACEUTICALS INC	31,803	106,522
		VISTEON CORP	93,733	106,365
		FRANKLIN ELECTRIC CO INC	111,393	106,068
		CIGNA CORP	67,675	104,703
		AMERICAN EXPRESS CO	96,815	104,459
		T-MOBILE US INC	78,598	104,440
		PELOTON INTERACTIVE INC-A	143,633	104,109
		WESTERN ALLIANCE BANCORPORATION	97,558	103,932
		SPECTRUM BRANDS HOLDINGS INC	105,232	103,259
		ALTRIA GROUP INC	102,134	102,528
		LANTHEUS HOLDINGS INC	143,302	101,818
		GROCERY OUTLET HOLDING CORP	123,164	101,435
		ESAB CORP	103,219	101,160
		SERVISFIRST BANCSHARES INC	112,862	101,091
		VAXCYTE INC	62,227	100,551
		SPROUTS FARMERS MARKETS LLC	89,912	100,250
		DUKE ENERGY CORP	89,123	99,488
		BLOOM ENERGY CORP CL A	116,923	99,156
		BELLRING BRANDS INC	96,429	98,765
		ONTO INNOVATION INC	117,893	98,731
		UNITY SOFTWARE INC	148,082	98,693
		CYTOKINETICS INC	91,692	98,284
		SHOALS TECHNOLOGIES GROUP INC CL A	86,780	98,187
		MERIT MED SYSTEM INC	78,439	97,879
		ENVESTNET INC	93,278	97,795
		CHORD ENERGY CORPORATION	86,099	97,682
		SIMPLY GOOD FOODS CO	89,968	97,395
		AMICUS THERAPEUTICS INC	92,372	97,070
		SOUTHERN COMPANY	82,003	96,832
		VIASAT INC	161,236	96,754
		HILTON GRAND VACATIONS INC	99,517	96,735
		HERC HOLDINGS INC	88,225	96,704
		KYNDRYL HOLDINGS INC	88,470	96,688
		AAON INC	77,030	96,560
		KEYSIGHT TECHNOLOGIES INC	61,501	96,483
		AEROJET ROCKETDYNE HOLDINGS INC	71,927	96,256
		AZEK CO INC	125,815	96,154
		H.B. FULLER CO	82,961	94,610
		HANESBRANDS INC	187,867	94,300
		ADVANCED ENERGY INDS INC	98,243	94,186
		MERCURY SYSTEMS INC	140,593	93,641
		LANCASTER COLONY CORP	69,391	93,520
		GAP INC	176,741	93,353
		SIGNIFY HEALTH INC CL A	80,440	93,260
		LIVENT CORP	109,931	92,833
		NEWS CORP/NEW CL B	79,178	92,827
		RAMBUS INC	65,663	92,702
		BADGER METER INC	75,990	92,021
		MACOM TECHNOLOGY SOLUTIONS HLDGS INC	79,745	91,762
		STARBUCKS CORP	71,807	90,768
		CHEGG INC	80,063	90,618
		LIBERTY SIRIUSXM GROUP CL A	98,897	90,610
		BECTON DICKINSON & CO	89,264	90,022
		BOEING CO	139,343	89,721
		AFFIRM HOLDINGS INC CL A	191,988	89,496
		AMC ENTERTAINMENT HOLDINGS INC	163,502	89,491
		FEDERATED HERMES INC	82,298	89,359
		CALIX INC	63,666	89,301
		AXONICS INC	92,743	88,730
		JETBLUE AIRWAYS CORP	205,421	88,420
		NORTHROP GRUMMAN CORPORATION	60,922	88,389
		NETFLIX INC	57,307	87,874
		NEOGEN CORP	117,881	87,542
		DENALI THERAPEUTICS INC	115,028	87,240
		SITEONE LANDSCAPE SUPPLY INC	124,597	87,051
		ALPHABET INC CL A	71,324	86,554
		MIRATI THERAPEUTICS INC	154,200	86,044
		CACTUS INC CL A	65,230	85,392
		RANGE RESOURCES CORP	89,574	85,218
		DOXIMITY INC CL A	101,732	85,209
		AIR PRODUCTS & CHEMICALS INC	65,567	84,772
		INCYTE CORPORATION	89,031	84,175
		ARRAY TECHNOLOGIES INC	70,893	84,008
		ANALOG DEVICES INC	66,329	83,983
		WEX INC	91,630	83,625
		SENSIENT TECHNOLOGIES CORP	93,463	83,348

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		JOHN BEAN TECHNOLOGIES CORP	102,951	83,293
		IVERIC BIO INC	51,782	83,049
		KOSMOS ENERGY LTD	69,718	82,788
		3M CO	121,540	82,505
		BOSTON SCIENTIFIC CORP	72,485	82,314
		VIRTU FINANCIAL INC CL A	106,683	81,926
		IRHYTHM TECHNOLOGIES INC	116,432	81,493
		UNDER ARMOUR INC-CL A	137,638	81,443
		FORWARD AIR CORP	75,578	81,290
		CARLISLE COS INC	52,636	80,828
		INARI MEDICAL INC	109,513	80,785
		ADT INC	71,272	80,641
		COMMVAULT SYSTEM	72,941	80,624
		WYNDHAM HOTELS & RESORTS INC	64,866	80,580
		FEDERAL SIGNAL CORP	67,276	80,021
		MURPHY OIL CORP	60,726	79,870
		REGENERON PHARMACEUTICALS INC	61,517	79,364
		PNC FINL SVCS GROUP INC	76,025	79,286
		SKYLINE CHAMPION CORP	88,660	79,222
		ELF BEAUTY INC	46,877	78,858
		DYCOM INDUSTRIES INC	79,187	78,437
		INSMED INC	101,725	77,862
		THE CHEMOURS COMPANY	55,464	77,499
		COCA COLA CO	64,792	77,477
		KORN FERRY	94,357	77,398
		ALPHABET INC CL C	63,379	77,195
		NEWMARKET CORP	85,107	77,155
		MARQETA INC CL A	129,518	76,870
		INSIGHT ENTERPRISES INC	67,970	76,506
		SPROUT SOCIAL INC CL A	81,933	76,221
		INGEVITY CORP	77,441	76,216
		ZURN ELKAY WATER SOLUTIONS CORP	98,120	76,098
		BLUEPRINT MEDICINES CORP	123,723	75,835
		CLEARWAY ENERGY INC CL C	84,364	75,373
		VARONIS SYSTEMS INC	101,361	75,196
		CME GROUP INC	88,940	75,168
		GENERAL DYNAMICS CORP	53,229	74,929
		UNDER ARMOUR INC CL C	120,278	74,883
		AXCELIS TECHNOLOGIES INC	60,149	74,757
		BLACKBAUD INC	76,936	74,634
		CONMED CORP	82,699	74,369
		ACI WORLDWIDE INC	91,690	74,336
		ACTIVISION BLIZZARD INC	72,373	74,177
		MADISON SQUARE GARDEN SPORTS CORP	69,432	73,699
		TRINET GROUP INC	85,520	73,699
		PLANET FITNESS INC CL A	64,072	73,599
		US BANCORP	91,990	73,047
		KULICKE & SOFFA INDS INC	86,944	72,852
		BEAM THERAPEUTICS INC	109,461	72,041
		TRIPADVISOR INC	96,820	71,794
		NORFOLK SOUTHERN CORP	58,146	71,708
		LILLY ELI & CO	46,208	71,705
		TYLER TECHNOLOGIES INC	101,053	71,575
		TRUIST FINANCIAL CORP	87,282	71,344
		AXSOME THERAPEUTICS INC	45,782	71,268
		MAXLINEAR INC CL A	82,113	71,193
		PAYPAL HOLDINGS INC	77,872	71,078
		DIODES INC	73,783	71,039
		MADDEN STEVEN LTD	76,791	70,919
		MODERNA INC	56,952	70,770
		COCA-COLA CONSOLIDATED INC	60,904	70,706
		PATTERSON-UTI ENERGY INC	61,653	70,509
		CHARLES SCHWAB CORP	45,066	70,355
		INTERCONTINENTAL EXCHANGE INC	71,208	70,274
		ZILLOW GROUP INC CL A	80,358	70,254
		BRINKS CO	76,960	70,199
		JABIL INC	41,127	70,178
		MASIMO CORP	116,848	70,128
		PLEXUS CORP	59,778	69,581
		VIAVI SOLUTIONS INC	98,606	69,261
		REYNOLDS CONSUMER PRODUCTS INC	67,860	69,254
		RXO INC	78,156	69,213
		ALARM.COM HOLDINGS INC	97,552	69,025
		MCGRATH RENTCORP	56,693	68,921
		ERIE INDEMNITY CO	50,475	68,895
		PERFICIENT INC	77,030	68,783
		ORMAT TECHNOLOGIES INC	67,600	68,492
		COREBRIDGE FINANCIAL INC	64,396	68,425
		ALTAIR ENGINEERING INC	83,458	68,114
		DRIVEN BRANDS HOLDINGS INC	66,229	68,057
		PROGYNY INC	91,968	67,876
		MARATHON PETROLEUM CORPORATION	28,021	67,855
		WILLIAMS-SONOMA INC	54,782	67,688
		EXTREME NETWORKS INC	44,668	67,674
		CABLE ONE INC	180,317	67,627
		FISERV INC	71,569	67,515

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		STAAR SURGICAL CO	111,002	67,276
		FREEPORT-MCMORAN INC	39,049	67,260
		TERADATA CORP	74,211	67,118
		JB HUNT TRANSPORT SERVICES INC	49,799	66,606
		HAMILTON LANE INC CL A	76,542	66,371
		EVOLENT HEALTH INC CL A	79,011	66,353
		GRAPHIC PACKAGING CORP	46,862	66,305
		PAGERDUTY INC	80,884	66,214
		LCI INDUSTRIES	88,573	66,194
		J & J SNACK FOODS CORP	65,368	65,573
		AVIENT CORP	83,106	65,123
		CBIZ INC	59,122	64,700
		ROGERS CORP	132,853	64,563
		OMNICELL INC	134,564	64,538
		ENERGIZER HOLDINGS INC	64,255	64,483
		ALPHA METALLURGICAL RESOURCES INC	57,735	64,265
		LIBERTY ENERGY INC CL A	52,703	64,248
		KONTOOR BRANDS INC	68,701	64,064
		DOMINION ENERGY INC	81,747	63,650
		WD 40 CO	73,921	63,517
		ARCHER DANIELS MIDLAND CO	34,751	63,417
		SELECT MEDICAL HLDGS CORP	69,408	63,192
		NCINO INC	87,288	62,821
		PHILLIPS 66	57,185	62,552
		PROGRESS SOFTWARE CORP	56,576	62,457
		GENTHERM INC	56,422	62,352
		FOCUS FINANCIAL PARTNERS INC CL A	68,948	62,315
		NUVASIVE INC	83,556	62,231
		INNOSPEC INC	57,061	62,230
		QUANTUMSCAPE CORP CL A	149,089	62,183
		SONOS INC	88,935	62,175
		GENERAL MLS INC	39,515	62,133
		VALERO ENERGY CORP	40,110	61,908
		IMPINJ INC	44,073	61,796
		HCA HEALTHCARE INC	47,014	61,670
		CSX CORP	51,543	61,588
		DORMAN PRODUCTS	72,036	61,461
		BROADRIDGE FINL SOLUTIONS INC	73,342	61,297
		POLARIS INC	62,527	61,206
		GMS INC	61,229	61,204
		ARCH RESOURCES INC	54,108	61,114
		AEROVIRONMENT INC	62,351	60,904
		SEMPRA	53,742	60,734
		AMERICAN ELEC PWR INC	58,320	60,673
		CONSOL ENERGY INC	54,924	60,580
		VERINT SYS INC	75,390	60,551
		CRACKER BARREL	70,948	60,444
		METLIFE INC	41,230	60,357
		O-I GLASS INC	49,329	60,298
		AMERICAN INTL GROUP INC	45,446	59,762
		DOORDASH INC CL A	174,155	59,707
		TEXAS INSTRUMENTS INC	47,613	59,644
		KADANT INC	58,788	59,506
		GENERAL MOTORS CO	70,002	59,476
		SITIO ROYALTIES CORP CL A	58,017	59,171
		APPFOLIO INC CL A	62,440	59,013
		PTC THERAPEUTICS INC	79,121	58,896
		INSTALLED BUILDING PRODUCTS	65,752	58,722
		CAVCO INDUSTRIES INC	63,745	58,146
		CENTENE CORP	47,701	57,981
		RAPID7 INC	113,059	57,936
		GLAUKOS CORP	73,412	57,614
		FORD MOTOR CO DEL	45,675	57,243
		SILK ROAD MEDICAL INC	51,075	57,184
		PAYCOR HCM INC	67,005	57,015
		ROPER TECHNOLOGIES INC	49,507	56,604
		AFLAC INC	38,647	56,041
		INTELLIA THERAPEUTICS INC	91,663	55,998
		VERRA MOBILITY CORP	62,564	55,901
		MICRON TECHNOLOGY INC	60,916	55,828
		ARMSTRONG WORLD INDUSTRIES INC	70,149	55,764
		PAPA JOHNS INTL INC	59,317	55,724
		PATTERSON COS INC	59,091	55,443
		ACADIA PHARMACEUTICALS INC	65,011	55,179
		UNITEDHEALTH GROUP INC	40,628	55,139
		SCOTTS MIRACLE-GRO COMPANY CL A	91,966	54,907
		CAL MAINE FOODS INC	51,870	54,831
		BEACON ROOFING SUPPLY INC	60,301	54,796
		TRAVELERS COMPANIES INC	40,194	54,747
		TRANSMEDICS GROUP INC	36,318	54,252
		TERADYNE INC	60,179	54,157
		DELEK US HOLDINGS INC	49,301	54,054
		MCKESSON CORP	26,538	54,017
		SCHNEIDER NATIONAL INC CL B	52,624	53,773
		EXELON CORP	40,774	53,432
		TRUPANION INC	73,816	53,424

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		YELP INC	74,477	53,313
		BOOT BARN HOLDINGS INC	49,285	53,205
		CORTEVA INC	31,680	52,902
		INTL BUSINESS MACHINES CORP	46,376	52,411
		BROWN FORMAN CORP CL A	54,701	52,411
		AMERESCO INC CL A	53,543	52,397
		SEMTECH CORP	100,340	52,359
		MOTOROLA SOLUTIONS, INC	34,812	52,315
		DECKERS OUTDOOR CORP	49,833	52,290
		CEREVEL THERAPEUTICS HOLDINGS, INC	47,320	52,073
		KNOWBE4 INC CL A	38,389	52,038
		CATALYST PHARMACEUTICALS INC	27,971	52,024
		LINDSAY CORPORATION	46,707	51,623
		NV5 GLOBAL INC	47,708	51,605
		FEDEX CORPORATION	63,117	51,267
		CSG SYS INTL INC	49,148	51,251
		DIGITALOCEAN HOLDINGS INC	101,838	51,220
		HELIOS TECHNOLOGIES INC	63,377	51,065
		GINKGO BIOWORKS HOLDINGS INC CL A	85,180	50,855
		CORCEPT THERAPEUTICS INC	63,488	50,836
		BIOGEN INC	55,051	50,399
		PJT PARTNERS INC CL A	45,725	50,183
		FIDELITY NATL INFORMATION SVCS INC	97,536	50,141
		PACIRA BIOSCIENCES INC	76,392	50,000
		INTER PARFUMS INC	39,477	49,997
		WILLIAMS COS INC	34,220	49,844
		NORTHERN OIL AND GAS INC	43,448	49,836
		L3 HARRIS TECHNOLOGIES INC	45,308	49,762
		STRYKER CORPORATION	42,294	49,631
		FORMFACTOR INC	76,339	49,417
		CLEAR SECURE INC CL A	46,804	49,209
		CNA FINANCIAL CORP	47,625	49,087
		VONTIER CORP	74,748	48,944
		IRONWOOD PHARMACEUTICALS INC	46,074	48,817
		CSW INDUSTRIALS INC	47,522	48,807
		MUELLER WATER PRODUCTS INC CL A	53,031	48,377
		MATERION CORP	45,794	48,306
		DUOLINGO INC CLASS A	69,339	48,297
		WALKER & DUNLOP	63,178	48,265
		PEPSICO INC	36,499	48,236
		ORACLE CORPORATION	39,645	48,227
		EMERSON ELEC CO	37,500	48,126
		BRADY CORP CL A	47,278	48,042
		ARVINAS INC	75,568	47,962
		CROWN HOLDINGS INC	45,297	47,928
		R1 RCM INC	101,714	47,786
		XCEL ENERGY INC	45,351	47,605
		SITIME CORP	59,775	47,457
		LAKELAND FINL CORP	47,185	47,358
		COHEN & STEERS	51,416	47,258
		LENNAR CORP B SHS	39,292	47,111
		FIRSTCASH HOLDINGS INC	39,531	47,105
		EURONET WORLDWIDE INC	61,422	47,001
		BELDEN INC	40,801	46,951
		AMERICAN STS WTR CO	43,481	46,923
		NEXTIER OILFIELD SOLUTIONS INC	44,108	46,782
		NEWMONT CORP	45,595	46,728
		SYLVAMO CORP	35,714	46,646
		WILEY JOHN & SONS INC CL A	58,127	46,630
		PRUDENTIAL FINL INC	39,014	46,448
		EVO PAYMENTS INC CL A	42,767	46,124
		OCEANEERING INTL INC	24,375	46,069
		TG THERAPEUTICS INC	48,367	45,960
		VERITIV CORP	44,825	45,885
		AGILYSYS INC	27,020	45,585
		STOCK YARDS BANCORP INC	45,067	45,226
		ALLSTATE CORP	35,165	45,019
		FRESHPET INC	50,744	45,013
		SHAKE SHACK INC - CLASS A	63,237	44,894
		KINDER MORGAN INC	45,510	44,748
		DOW INC	47,654	44,595
		CHEESECAKE FACTORY INC	50,626	44,299
		BRP GROUP INC CL A	48,601	44,297
		CONSTELLATION BRANDS INC	37,788	44,033
		DAVE & BUSTER'S ENTERTAINMENT	46,557	43,875
		CALLON PETROLEUM COMPANY	50,889	43,729
		CAPITAL ONE FINANCIAL CORP	47,146	43,598
		CARRIER GLOBAL CORP	35,261	43,560
		MYR GROUP INC	39,584	43,549
		COMMSCOPE HOLDING CO INC	52,936	43,461
		Q2 HOLDINGS INC	87,948	43,288
		MGP INGREDIENTS INC	38,454	43,084
		QUAKER CHEMICAL CORP	48,815	43,060
		NUCOR CORP	18,482	42,970
		REVANCE THERAPEUTICS INC	49,106	42,956
		DUPONT DE NEMOURS INC	43,058	42,894

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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
		MODEL N INC COM	30,313	42,872
		ARTHUR J GALLAGHER & CO	24,971	42,799
		HILLENBRAND INC	44,478	42,627
		BLOCK INC CL A	47,695	42,543
		SUNPOWER CORPORATION	49,836	42,533
		LIBERTY FORMULA ONE CL A	30,675	42,423
		CUMMINS INC	35,500	42,401
		BIOCRYST PHARMACEUTICALS INC	47,601	42,350
		H&E EQUIPMENT SERVICES INC	32,256	42,086
		BLOCK H & R INC	26,528	41,987
		ENERPAC TOOL GROUP CORP	36,430	41,942
		HARMONY BIOSCIENCES HOLDINGS	35,310	41,656
		CONSOLIDATED EDISON INC	36,059	41,650
		PACCAR INC	34,815	41,567
		SEABOARD CORP	41,058	41,527
		DIGITAL TURBINE INC	71,277	41,255
		CARGURUS INC CL A	78,040	41,217
		BANK OF NEW YORK MELLON CORP	43,537	41,150
		MERIDIAN BIOSCIENCE INC	38,791	41,147
		ALTICE USA INC CL A	146,796	40,945
		TEREX CORP	35,900	40,627
		COMPASS MINERALS INTERNATIONAL INC	43,429	40,549
		WAYFAIR INC	337,648	40,290
		FLYWIRE CORP	44,813	40,204
		PROCORE TECHNOLOGIES INC	62,577	39,961
		YUM! BRANDS INC	31,607	39,961
		NEVRO CORP	65,495	39,838
		STEPSTONE GROUP INC	46,633	39,810
		AMETEK INC	29,710	39,680
		URANIUM ENERGY	38,763	39,475
		ILLUMINA INC	37,901	39,429
		MIDDLESEX WATER CO	44,107	39,414
		ROBERT HALF INTL INC	35,413	39,204
		MARVELL TECHNOLOGY INC	44,062	39,151
		ELECTRONIC ARTS INC	36,107	39,098
		ENOVIX CORPORATION	41,897	39,012
		IAA INC	34,709	38,960
		COURSERA INC	45,489	38,921
		AVANTOR INC	58,071	38,848
		O'REILLY AUTOMOTIVE INC	25,727	38,825
		COGENT COMMUNICATIONS HOLDINGS INC	41,079	38,814
		ST JOE COMPANY	38,484	38,727
		CCC INTELLIGENT SOLUTIONS HLD	42,249	38,706
		CORE & MAIN INC CL A	46,778	38,523
		TARGET CORP	33,268	38,154
		ATRICURE INC	41,915	37,989
		AVIDXCHANGE HOLDINGS INC	31,140	37,891
		ADTRAN HOLDINGS INC	44,274	37,655
		KEURIG DR PEPPER INC	33,692	37,621
		APPIAN CORP CL A	69,262	37,574
		PUBLIC SERVICE ENTERPRISE GROUP INC	35,798	37,559
		INFINERA CORP	34,911	37,555
		XPEL INC	34,156	37,297
		DILLARDS INC	28,319	37,168
		FISKER INC CL A	62,289	37,106
		CORVEL CORP	35,322	37,059
		ICF INTERNATIONAL INC	36,569	37,045
		WEC ENERGY GROUP INC	36,552	36,941
		BLOOMIN BRANDS INC	38,666	36,900
		SIX FLAGS ENTERTAINMENT CORPORATION	60,327	36,758
		EMBECTA CORP	42,905	36,671
		DYNAVAX TECHNOLOGIES CORP	48,946	36,665
		COGNIZANT TECHNOLOGY SOLUTIONS CORP	43,195	36,602
		STRIDE INC	48,751	36,598
		THE BUCKLE INC	28,588	36,597
		UPWORK INC	79,993	36,550
		SHUTTERSTOCK INC	42,026	36,430
		COMSTOCK RESOURCES INC	39,833	36,236
		MEDIFAST INC	45,013	36,220
		BRINKER INTL INC	39,150	36,154
		OUTSET MEDICAL INC	39,530	36,071
		CTS CORP	35,584	36,030
		TALOS ENERGY INC	33,830	36,004
		VERICEL CORP	42,369	35,980
		LUMINAR TECHNOLOGIES INC CL A	54,642	35,977
		KROGER CO	25,927	35,976
		SALLY BEAUTY CO INC	45,655	35,870
		FIBROGEN INC	46,756	35,869
		OTIS WORLDWIDE CORP	31,592	35,788
		BURLINGTON STORES INC	39,155	35,686
		SURGERY PARTNERS INC	42,429	35,605
		EVERSOURCE ENERGY	36,755	35,548
		PARKER HANNIFIN CORP	27,407	35,502
		LIBERTY BRAVES GROUP CL C	30,342	35,421
		MOELIS & CO	40,136	35,339
		MONTROSE ENVIRONMENTAL GROUP INC	35,080	35,246

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		VICTORIA'S SECRET INC	19,540	35,208
		SENTINELONE INC CL A	62,750	35,206
		STEM INC	66,365	35,134
		EAGLE MATERIALS INC	25,554	35,072
		BLUCORA INC	28,543	35,053
		KRAFT HEINZ CO	27,775	35,011
		PAYONEER GLOBAL INC	33,763	34,997
		STATE STREET CORP	33,094	34,984
		ALAMO GROUP INC	32,738	34,975
		KAISER ALUMINUM CORP	35,081	34,866
		HARMONIC LIGHTWAVES INC	28,545	34,754
		TRAVEL + LEISURE CO	41,951	34,689
		CONSTELLATION ENERGY CORP	15,448	34,656
		BAKER HUGHES CO	26,012	34,580
		ZIPRECRUITER INC CL A	37,873	34,515
		VICOR CORP	46,236	34,508
		TECHTARGET INC	48,908	34,323
		MUELLER INDUSTRIES INC	35,031	34,279
		UBIQUITI INC	31,548	34,191
		AMERICAN WATER WORKS CO INC	31,273	34,142
		HNI CORP	41,862	34,116
		ALLISON TRANSMISSION HOLDINGS INC	36,028	34,070
		EVERBRIDGE INC	37,419	34,047
		ARTISAN PARTNERS ASSET MGMT CL A	45,203	33,888
		TRAVERE THERAPEUTICS INC	42,628	33,879
		COSTAR GROUP INC	30,444	33,694
		CYTEK BIOSCIENCES INC	48,014	33,601
		GLOBAL PAYMENTS INC	56,467	33,570
		ASBURY AUTOMOTIVE GROUP	32,451	33,520
		PG & E CORP	23,939	33,398
		ALIGNMENT HEALTHCARE INC	47,288	33,340
		CHESAPEAKE UTILITIES CORP	36,306	33,327
		APOLLO MEDICAL HOLDINGS INC	55,300	33,200
		TOPBUILD CORP	41,794	33,176
		REMITLY GLOBAL INC	31,688	33,068
		PAR PACIFIC HOLDINGS INC	23,685	33,038
		WALGREENS BOOTS ALLIANCE INC	51,174	32,989
		INTERNATIONAL FLAVORS & FRAGRANCES	40,087	32,920
		ZIMMER BIOMET HOLDINGS INC	36,153	32,895
		DISCOVER FINL SVCS	30,335	32,871
		IROBOT CORP	44,375	32,777
		KKR & CO INC CL A	25,940	32,680
		ENERGY RECOVERY INC	32,172	32,518
		RENT A CENTER INC	44,775	32,472
		CASSAVA SCIENCES INC	34,294	32,464
		WARBY PARKER INC CL A	31,073	32,457
		PET ACQUISITION LLC	71,556	32,450
		UPSTART HOLDINGS INC	98,947	32,085
		XOMETRY INC CL A	42,838	32,069
		NATIONAL BEVERAGE CORP	33,704	32,013
		ONEOK INC	23,924	31,865
		PALOMAR HOLDINGS INC	52,094	31,612
		SYNOPSYS INC	23,825	31,610
		MALIBU BOATS INC	35,853	31,607
		MGE ENERGY INC	36,050	31,539
		CLEARFIELD INC	28,620	31,537
		CHARLES RIV LABORATORIES INTL INC	30,308	31,378
		KFORCE INC	30,956	31,253
		M & T BANK CORP	30,771	31,188
		OTTER TAIL CORPORATION	38,202	31,058
		MATCH GROUP INC	58,609	30,993
		CONSTRUCTION PARTNERS INC CL A	31,259	30,987
		COLGATE PALMOLIVE CO	28,144	30,964
		AMPHASTAR PHARMACEUTICALS INC	37,585	30,934
		PROCEPT BIOROBOTICS CORP	29,215	30,906
		SEAWORLD ENTERTAINMENT INC	28,211	30,822
		TFS FINANCIAL CO	36,786	30,708
		REPUBLIC SERVICES INC	22,466	30,700
		BANCFIRST CORP	36,151	30,422
		PIONEER NATURAL RESOURCES CO	16,799	30,147
		LIBERTY BROADBAND - SER A	52,938	30,112
		HARTFORD FINL SVCS GROUP INC	19,690	30,105
		US PHYSICAL THERAPY INC	35,968	30,062
		CLEARWAY ENERGY INC CL A	33,187	30,040
		T ROWE PRICE GROUP INC	35,488	29,992
		PRIVIA HEALTH GROUP INC	49,708	29,954
		PGT INNOVATIONS INC	35,752	29,903
		LYFT INC CL A	43,525	29,787
		ACLARIS THERAPEUTICS INC	33,167	29,673
		MONARCH CASINO & RESORT INC	24,044	29,526
		EDISON INTERNATIONAL	29,321	29,456
		SCHRODINGER INC	64,021	29,306
		ASANA INC	74,704	29,234
		ULTRAGENYX PHARMACEUTICAL INC	58,020	29,095
		EXELIXIS INC	36,902	28,888
		APOGEE ENTERPRISES INC	26,701	28,499

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		ROSS STORES INC	18,997	28,437
		CADENCE DESIGN SYSTEMS INC	19,621	28,433
		OXFORD INDS INC	29,982	28,420
		FORTIVE CORP	28,912	28,334
		LSB INDUS INC	29,148	28,329
		DEXCOM	26,871	28,310
		AMEREN CORP	25,069	28,188
		ENTERGY CORP	26,762	28,125
		CERTARA INC	56,059	28,123
		FIRSTENERGY CORP	25,146	28,016
		COMMERCIAL METALS CO	22,823	28,014
		LENNAR CORP CL A	21,248	27,965
		CORNING INC	28,720	27,916
		DTE ENERGY CO	25,056	27,855
		MRC GLOBAL INC	26,117	27,711
		AMGEN INC	25,478	27,577
		FIFTH THIRD BANCORP	23,516	27,495
		ENHABIT INC	51,717	27,412
		ADVANCED MICRO DEVICES INC	36,653	27,333
		FIRST REPUBLIC BANK	28,669	27,303
		GENUINE PARTS CO	16,080	27,241
		PRICESMART INC	29,848	27,169
		MASTERBRAND INC	38,976	27,165
		AUTOZONE INC	21,284	27,128
		RADNET INC	28,728	27,096
		CVR ENERGY INC	28,039	27,015
		WABASH NATL CORP	19,980	26,939
		HAYWARD HOLDINGS INC	60,525	26,931
		LANDSTAR SYSTEMS INC	20,235	26,879
		TWIST BIOSCIENCE CORP	68,490	26,858
		DUCK CREEK TECHNOLOGIES INC	33,797	26,823
		BAXTER INTL INC	42,330	26,657
		ROLLINS INC	21,259	26,638
		GRAFTECH INTERNATIONAL LTD	46,260	26,594
		RED ROCK RESORTS INC CL A	24,857	26,567
		PPL CORPORATION	27,740	26,503
		BANCORP INC	21,622	26,308
		MOMENTIVE GLOBAL INC	41,347	26,299
		REVOLVE GROUP INC CL A	41,031	26,200
		PBF ENERGY INC	19,483	26,181
		ZETA GLOBAL HOLDINGS CORP	21,607	26,160
		LABORATORY CORP AMERICA HOLDINGS	21,399	26,138
		INGERSOLL-RAND INC	19,657	26,125
		EPLUS INC	29,544	26,081
		UTZ BRANDS INC CL A	31,272	26,058
		NASDAQ INC	17,245	25,951
		LEMAITRE VASCULAR INC	28,299	25,863
		ZENTALIS PHARMACEUTICALS INC	43,291	25,860
		CARDINAL HEALTH INC	18,625	25,751
		AGILENT TECHNOLOGIES INC	24,641	25,740
		MCCORMICK & CO INC	27,007	25,530
		HEWLETT PACKARD ENTERPRISE COMPANY	20,558	25,504
		DEVON ENERGY CORP	8,458	25,465
		DOLLAR TREE INC	18,144	25,459
		PRINCIPAL FINL GROUP INC	14,930	25,428
		HEICO CORP CL A	25,108	25,408
		PARAGON 28 INC	24,845	25,397
		REATA PHARMACEUTICALS INC CL A	44,819	25,263
		KEROS THERAPEUTICS INC	23,475	25,259
		EOG RESOURCES INC	14,980	25,127
		CAMPING WORLD HOLDINGS INC	32,117	25,021
		CHIPOTLE MEXICAN GRILL INC	21,371	24,975
		HUNTINGTON BANCSHARES INC	22,171	24,901
		MARCUS & MILLICHAP INC	27,642	24,804
		REGIONS FINANCIAL CORP	18,101	24,794
		MARTEN TRANSPORT LTD	25,456	24,765
		SHYFT GROUP INC	25,406	24,736
		PDF SOLUTIONS	22,420	24,727
		TELLURIAN INC	51,604	24,711
		RBC BEARINGS INC	25,733	24,703
		HURON CONSULTING GROUP	22,192	24,684
		CALIFORNIA WTR SVC GROUP	23,665	24,680
		IQVIA HOLDINGS INC	24,169	24,587
		TRANSDIGM GROUP INC	20,464	24,556
		SOUTHWEST AIRLINES CO	32,831	24,545
		A10 NETWORKS INC	19,358	24,529
		CRA INTERNATIONAL INC	17,036	24,486
		LAREDO PETROLEUM INC	33,017	24,476
		MESA LABS INC	29,470	24,433
		NU SKIN ENTERPRISES INC	27,572	24,411
		WOLVERINE WORLD WIDE INC	56,709	24,396
		EBAY INC	26,859	24,384
		AVID BIOSERVICES INC	30,234	24,249
		GRIFFON CORP	20,072	24,194
		FATE THERAPEUTICS INC	87,314	24,176
		INNOVIVA INC	26,387	24,168

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		PAYCHEX INC	19,057	24,152
		DINE BRANDS GLOBAL INC	28,063	24,031
		COGNEX CORP	23,158	24,026
		DOVER CORP	20,092	23,968
		TTEC HOLDINGS INC	37,623	23,963
		HALLIBURTON CO	12,234	23,807
		FUELCELL ENERGY INC	40,971	23,741
		CITIZENS FINANCIAL GROUP INC	21,690	23,661
		MARTIN MARIETTA MATLS INC	18,968	23,658
		VENTYX BIOSCIENCES INC	12,540	23,576
		HUMANA INC	18,105	23,561
		RAYMOND JAMES FINANCIAL INC	13,721	23,507
		BIOMARIN PHARMACEUTICAL INC	19,253	23,492
		CINTAS CORP	16,233	23,484
		ROCKET LAB USA INC	30,898	23,434
		DOUGLAS DYNAMICS	24,179	23,432
		LULULEMON ATHLETICA INC	20,457	23,388
		STERLING INFRASTRUCTURE, INC	17,236	23,288
		NAPCO SECURITY TECHNOLOGIES INC	21,698	23,276
		GULFPORT ENERGY CORP	26,778	23,270
		MYERS INDUSTRIES INC	22,329	23,253
		VIRIDIAN THERAPEUTICS INC	14,008	23,251
		CENTERPOINT ENERGY INC	19,155	23,242
		UFP TECHNOLOGIES INC	17,004	23,224
		INHIBRX INC	23,575	23,137
		ALPHATEC HOLDINGS INC	17,430	23,095
		U-HAUL HOLDING COMPANY	15,839	23,053
		CHEFS WAREHOUSE	24,739	23,030
		KIMBERLY CLARK CORP	22,237	22,942
		TELEDYNE TECHNOLOGIES INC	19,875	22,795
		STURM RUGER & CO INC	25,981	22,779
		ZUORA INC CL A	37,729	22,775
		RANGER OIL CORP CL A	18,686	22,681
		HOLOGIC INC	19,421	22,667
		MICROSTRATEGY INC CL A	55,853	22,651
		CALERES INC	27,039	22,636
		TITAN INTERNATIONAL INC	21,739	22,597
		LIVE OAK BANCSHARES INC	33,625	22,559
	*	CMS ENERGY CORP	21,963	22,545
		QUEST DIAGNOSTICS INC	16,287	22,527
		ENPHASE ENERGY INC	9,600	22,522
		PILGRIM'S PRIDE	23,340	22,520
		MARATHON OIL CORP	7,808	22,495
		COLLEGIUM PHARMACEUTICAL INC	19,761	22,481
		JANUS INTERNATIONAL GROUP INC	23,558	22,410
		CONAGRA BRANDS INC	19,273	22,407
		NORTHERN TR CORP	24,649	22,388
		WABTEC CORP	16,218	22,258
		EXP WORLD HOLDINGS INC	36,312	22,249
		UDEMY INC	29,394	22,208
		SWEETGREEN INC CL A	47,970	22,196
		GLOBALSTAR INC	28,946	22,167
		THE BEAUTY HEALTH COMPANY COM CL A	40,285	22,122
		TREACE MEDICAL CONCEPTS INC	19,522	22,093
		PHREESIA INC	21,109	22,037
		INTERNATIONAL MONEY EXPRESS INC	19,970	22,006
		VAIL RESORTS INC	21,376	21,928
		AMPHENOL CORP	17,635	21,852
		TYSON FOODS INC CL A	24,667	21,850
		ATRION CORP	25,923	21,819
		BEYOND MEAT INC	60,370	21,789
		PERKINELMER INC	20,343	21,734
		GOLDEN ENTERTAINMENT INC	23,002	21,692
		IDEXX LABS INC	21,233	21,622
		VEECO INSTRUMENTS INC	25,013	21,609
		LOWES COS INC	19,748	21,518
		MORNINGSTAR INC	17,904	21,442
		CINEMARK HOLDING INC	45,326	21,442
		YEXT INC	26,222	21,438
		WISDOMTREE INC	22,012	21,402
		LEGALZOOM.COM INC	30,028	21,401
		RCI HOSPITALITY HOLDINGS INC	14,131	21,341
		VERISIGN INC	21,997	21,160
		PHOTRONICS INC	28,872	21,138
		CUTERA INC	20,279	21,137
		INFORMATICA INC CL A	34,660	21,128
		AGENUS INC	24,766	21,074
		FIGS INC CL A	33,669	21,058
		XYLEM INC	15,682	21,008
		ARKO CORP	22,690	20,827
		STEEL DYNAMICS INC	8,689	20,810
		MICROCHIP TECHNOLOGY INC	19,093	20,724
		GLACIER BANCORP INC	20,978	20,608
		LIVEPERSON INC	48,483	20,564
		OPEN LENDING CORP CL A	59,865	20,527
		B. RILEY FINANCIAL INC	31,525	20,486

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		FORTINET INC	13,428	20,485
		MONTAUK RENEWABLES INC	24,045	20,472
		OMNICOM GROUP	16,776	20,393
		HESS CORPORATION	14,534	20,280
		METTLER-TOLEDO INTERNATIONAL INC	14,486	20,236
		SP PLUS CORPORATION	19,204	20,138
		JM SMUCKER CO	14,237	20,124
		CATERPILLAR INC	12,639	20,123
		DUCKHORN PORTFOLIO INC/THE	23,327	20,050
		KEYCORP	19,521	19,911
		COTERRA ENERGY INC	16,515	19,853
		PAYA HOLDINGS INC	19,918	19,848
		COOPER COS INC	20,499	19,840
		ZIFF DAVIS INC	20,408	19,775
		NIKOLA CORP	87,174	19,665
		CINCINNATI FINL CORP	17,908	19,659
		FIRST SOLAR INC	9,810	19,622
		RESMED INC	17,104	19,564
		CHENIERE ENERGY INC	16,457	19,495
		AMPLITUDE INC CL A	28,219	19,473
		HIBBETT INC	16,370	19,443
		SYNCHRONY FINANCIAL	18,791	19,420
		ARISTA NETWORKS INC	11,328	19,416
		AES CORP	13,339	19,355
		EVERI HOLDINGS INC	26,777	19,344
		ATMOS ENERGY CORPORATION	17,096	19,052
		RPC INC	15,427	19,051
		ALNYLAM PHARMACEUTICALS INC	10,579	19,012
		THE HERSHEY COMPANY	12,724	18,989
		HIMS & HERS HEALTH INC CL A	17,782	18,974
		PITNEY BOWES INC	22,261	18,966
		EQUITRANS MIDSTREAM CORP	22,951	18,901
		JACOBS SOLUTIONS INC	15,292	18,851
		APA CORP	7,245	18,672
		HP INC	14,961	18,513
		PROS HOLDINGS INC	24,527	18,510
		GUESS INC	17,474	18,497
		KEYSIGHT TECHNOLOGIES INC	14,438	18,476
		ANAVEX LIFE SCIENCES CORP	20,909	18,455
		HEICO CORP	16,088	18,437
		TEXTRON INC	11,476	18,408
		YORK WATER CO	17,404	18,397
		IONIS PHARMACEUTICALS INC	25,433	18,394
		WR BERKLEY CORP	11,298	18,360
		COMPASS INC CL A	31,596	18,344
		OLD DOMINION FREIGHT LINE INC	12,584	18,162
		CERUS CORP	26,966	18,159
		FORGEROCK INC CL A	17,951	18,057
		CRYOPORT INC	39,156	18,044
		SKYWORKS SOLUTIONS INC	22,803	18,044
		ENGAGESMART LLC	20,860	18,022
		EARTHSTONE ENERGY INC CL A	17,059	18,001
		SINCLAIR BROADCAST GROUP INC CL A	26,559	17,914
		VERISK ANALYTICS INC	17,149	17,818
		FLUENCE ENERGY INC CL A	15,107	17,767
		ARCUTIS BIOTHERAPEUTICS INC	27,400	17,701
		BRIGHTSPHERE INVESTMENT GROUP INC	15,392	17,699
		FASTENAL CO	16,521	17,698
		MSCI INC	13,821	17,676
		LEIDOS HOLDINGS INC	15,474	17,672
		N-ABLE INC	17,113	17,640
		SUMO LOGIC INC	23,865	17,601
		IDEX CORP	13,793	17,581
		GERON CORP	15,439	17,535
		ADDUS HOMECARE CORP	16,740	17,411
		DROPBOX INC CL A	17,560	17,367
		ORTHOPEDIATRICS CORP	22,993	17,362
		ALBANY INTL CORP - CL A	15,251	17,352
		GRID DYNAMICS HOLDINGS INC CL A	28,333	17,346
		HESKA CORP	32,884	17,280
		EVERGY INC	15,908	17,243
		USANA HEALTH SCIENCES INC	23,921	17,237
		INDIE SEMICONDUCTOR INC CL A	21,370	17,146
		MARKEL CORPORATION	14,224	17,127
		PPG INDUSTRIES INC	18,126	17,101
		UNITED RENTALS INC	9,332	17,060
		UNITED PARCEL SERVICE CL B	17,964	17,036
		PLANET LABS PBC CL A	21,783	17,022
		ALLIANT CORP	16,239	17,005
		VIEWRAY INC	15,090	16,939
		MORPHIC HOLDING INC	22,141	16,933
		LKQ CORP	10,587	16,878
		POINT BIOPHARMA GLOBAL INC	17,889	16,869
		COPART INC	14,237	16,867
		AVID TECHNOLOGY INC	14,638	16,858
		CEVA INC	24,941	16,857

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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
		DOCGO INC	19,514	16,820
		COHERUS BIOSCIENCES INC	27,236	16,814
		GARTNER INC CL A	8,997	16,807
		CAREDX INC	45,753	16,750
		AMERISOURCEBERGEN CORP	15,059	16,737
		OPENDOOR TECHNOLOGIES INC	238,853	16,723
		FRANCHISE GROUP INC	23,196	16,698
		D R HORTON INC	11,905	16,669
		BARRETT BUSINESS SVCS INC	14,423	16,604
		VIATRIS INC	24,328	16,595
		GOOSEHEAD INSURANCE INC CL A	27,343	16,552
		ALECTOR INC	26,742	16,549
		SIMULATIONS PLUS INC	27,562	16,457
		PROVENTION BIO INC	7,452	16,436
		FRANKLIN COVEY	15,765	16,416
		PURECYCLE TECHNOLOGIES INC	25,863	16,400
		HOWMET AEROSPACE INC	9,343	16,395
		BIGCOMMERCE HOLDINGS INC	53,673	16,379
		AIR TRANSPORT SERVICES GRP INC	19,580	16,367
		TOOTSIE ROLL INDS INC	13,713	16,347
		BOISE CASCADE CO	14,979	16,343
		MOSAIC CO NEW	8,932	16,320
		CBOE GLOBAL MARKETS INC	13,830	16,311
		AKAMAI TECHNOLOGIES INC	21,665	16,270
		KRYSTAL BIOTECH INC	15,685	16,240
		VMWARE INC	14,948	16,204
		TRACTOR SUPPLY CO	10,448	16,198
		GRAINGER W W INC	11,410	16,131
		INTERPUBLIC GROUP COS INC	10,708	16,122
		ARCBEST CORP	19,149	16,109
		HORMEL FOODS CORPORATION	16,508	16,079
		EASTERN BANKSHARES INC	18,158	16,060
		IMAGO BIOSCIENCES INC	7,709	16,034
		FIRST HORIZON CORP	9,380	15,950
		HILTON WORLDWIDE HOLDINGS INC	15,607	15,795
		INTERDIGITAL INC	19,297	15,735
		CDW CORP	13,342	15,715
		SANDRIDGE ENERGY INC	15,768	15,599
		AMERICAN VANGUARD CORP	16,176	15,566
		CBRE GROUP INC	11,198	15,546
		TRIMBLE INC	15,565	15,522
		AVEPOINT INC CL A	20,151	15,495
		HUBBELL INC	9,718	15,489
		ULTA BEAUTY INC	9,892	15,479
		I3 VERTICALS INC CL A	18,366	15,456
		INTERNATIONAL PAPER CO	19,369	15,410
		DIAMOND HILL INVESTMENT GRP	14,659	15,357
		EQT CORPORATION	8,811	15,325
		BROWN & BROWN INC	11,758	15,325
		UNITED THERAPEUTICS CORP DEL	6,617	15,295
		F&G ANNUITIES & LIFE INC	15,008	15,268
		ALKAMI TECHNOLOGY INC	17,008	15,247
		APOLLO GLOBAL MANAGEMENT INC	13,599	15,246
		ALBEMARLE CORP	7,603	15,180
		IMMUNOGEN INC	17,240	15,163
		SUN COUNTRY AIRLINES HOLDINGS	23,549	15,146
		NATIONAL RESEARCH CORP	16,729	15,144
		UNITED AIRLINES HOLDINGS INC	22,140	15,118
		RELIANCE STEEL & ALUMINUM CO	8,568	14,981
		AMERIPRISE FINANCIAL INC	8,173	14,946
		ROCKET COS INC	16,469	14,896
		INSTEEL INDS	16,602	14,861
		SNAP-ON INC	10,790	14,852
		10X GENOMICS INC CL A	20,203	14,831
		NEXTGEN HEALTHCARE INC	13,948	14,799
		CENTRAL GARDEN & PET CL A	16,694	14,785
		ULTRA CLEAN HOLDINGS	15,033	14,752
		VIZIO HOLDING CORP	19,439	14,724
		CALAVO GROWERS INC	26,435	14,612
		TENNANT CO	16,101	14,592
		PACKAGING CORP OF AMERICA	13,439	14,582
		EQUIFAX INC	15,144	14,577
		VULCAN MATERIALS CO	12,026	14,534
		TRANSCAT INC	12,635	14,528
		VEEVA SYSTEMS INC	19,261	14,524
		RPM INTERNATIONAL INC	12,341	14,520
		TELEFLEX INC	20,872	14,479
		EXPEDITORS INTL WASH INC	13,082	14,445
		BRIDGEBIO PHARMA INC	38,066	14,440
		PUBMATIC INC CL A	19,649	14,437
		CROWDSTRIKE HOLDINGS INC CL A	26,866	14,425
		SS&C TECHNOLOGIES HLDGS INC	17,609	14,317
		COASTAL FINANCIAL CORP	11,413	14,304
		LOEWS CORPORATION	10,977	14,291
		AMKOR TECHNOLOGY INC	12,333	14,244
		HACKETT GROUP	13,879	14,239

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		VIMEO INC	27,764	14,156
		CHESAPEAKE ENERGY CORP	12,488	14,061
		SENSEONICS HOLDINGS INC	34,742	14,041
		LIGHTWAVE LOGIC INC	30,533	14,038
		RUTH'S HOSPITALITY GROUP INC	17,426	14,025
		VAALCO ENERGY INC	16,798	13,967
		CHENIERE ENERGY INC	6,762	13,946
		CONSENSUS CLOUD SOLUTIONS INC	13,485	13,924
		8X8 INC	29,510	13,859
		NUTEX HEALTH INC	16,077	13,726
		PINTEREST INC CL A	12,163	13,718
		NISOURCE INC	12,577	13,710
		AMERIPRISE FINANCIAL INC	11,089	13,700
		STANLEY BLACK & DECKER INC	30,374	13,672
		DELTA AIR LINES INC	18,093	13,670
		ACV AUCTIONS INC CL A	12,469	13,637
		BEST BUY COMPANY INC	16,667	13,636
		ESSENTIAL UTILITIES INC	12,570	13,603
		CELANESE CORP	16,342	13,598
		MGM RESORTS INTERNATIONAL	11,010	13,546
		CRESCENT ENERGY INC CL A	17,088	13,537
		ALLEGIANT TRAVEL	25,896	13,530
		CAMPBELL SOUP CO	11,019	13,507
		O'REILLY AUTOMOTIVE INC	8,529	13,504
		MDC HOLDINGS INC	16,657	13,493
		AMPHENOL CORP	9,809	13,477
		SURMODICS INC	15,165	13,409
		SI-BONE INC	18,038	13,314
		GLOBE LIFE INC	10,231	13,261
		HENRY SCHEIN INC	10,953	13,258
		INSULET CORP	10,235	13,248
		ESPERION THERAPEUTICS INC	20,429	13,245
		HAWKINS INC	12,441	13,240
		INTERFACE INC	17,558	13,216
		EQUITABLE HOLDINGS INC	10,924	13,202
		CHURCH & DWIGHT INC	13,762	13,139
		SERVICE CORP INTERNATIONAL	8,862	13,137
		AGILITI INC	16,301	13,113
		MATTERPORT INC CL A	22,097	13,096
		LIBERTY FORMULA ONE CL C	8,711	13,092
		PORTILLO'S INC CL A	20,152	13,089
		BILL.COM HOLDINGS INC	15,659	13,075
		NORDSON CORP	11,566	13,075
		WATERS CORP	12,614	13,018
		MASTERCRAFT BOAT HOLDINGS INC	11,823	13,013
		WEWORK INC CL A	41,137	12,996
		REDFIN CORP	56,596	12,991
		AECOM	6,787	12,909
		ROCKWELL AUTOMATION INC	12,049	12,879
		JOHN B SANFILIPPO & SON	12,344	12,849
		VITAL FARMS INC	13,978	12,846
		THE TRADE DESK INC CL A	14,667	12,777
		SILVERGATE CAPITAL CORP	75,423	12,772
		TARGET HOSPITALITY CORP	9,640	12,763
		KB HOME COM	13,473	12,740
		DEVON ENERGY CORP	11,217	12,733
		FMC CORP	10,434	12,730
		DOMO INC CL B	31,112	12,702
		DATADOG INC CL A	17,863	12,642
		W&T OFFSHORE INC	10,471	12,605
		HUDSON TECHNOLOGIES INC	11,383	12,579
		JUNIPER NETWORKS INC	9,534	12,560
		ON SEMICONDUCTOR CORP	5,314	12,536
		CHICOS FAS INC	15,022	12,521
		ACCEL ENTERTAINMENT INC	17,822	12,489
		CELLDEX THERAPEUTICS INC	10,187	12,480
		DIAMONDBACK ENERGY INC	5,944	12,447
		GODADDY INC - CLASS A	14,396	12,420
		TETRA TECHNOLOGIES INC	13,816	12,414
		BUILDERS FIRSTSOURCE INC	8,642	12,327
		ANSYS INC	17,533	12,321
		HEALTHCARE SVCS GROUP INC	18,239	12,312
		EASTMAN CHEMICAL CO	12,895	12,297
		MASCO CORP	13,232	12,274
		LAS VEGAS SANDS CORP	8,527	12,258
		CENTURY ALUMINUM COMPANY	11,951	12,254
		ALLIED MOTION TECHNOLOGIES INC	11,546	12,253
		DIGI INTL INC	10,511	12,244
		FNF GROUP	12,614	12,189
		WESTERN DIGITAL CORP	18,661	12,178
		TRIUMPH FINANCIAL INC	17,969	12,120
		MOOG INC	11,401	12,111
		ROCKWELL AUTOMATION INC	10,319	12,106
		PROGRESSIVE CORP	7,681	12,063
		PARAMOUNT GLOBAL CL B	26,258	11,985
		SABRE CORP	13,748	11,909

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		V.F. CORP	25,412	11,872
		NATERA INC	30,832	11,850
		BATH & BODY WORKS INC	8,149	11,841
		EPAM SYSTEMS INC	11,881	11,799
		ARAMARK	10,288	11,782
		RIVIAN AUTOMOTIVE INC CL A	31,647	11,777
		BORGWARNER INC	11,908	11,673
		AXOGEN INC	15,416	11,667
		BALL CORP	18,695	11,660
		FORRESTER RESEARCH INC	13,847	11,658
		TAYLOR MORRISON HOME CORP	10,378	11,654
		REINSURANCE GROUP OF AMERICA INC	10,584	11,651
		GRAY TELEVISION INC	19,341	11,626
		HILTON WORLDWIDE HOLDINGS INC	9,186	11,625
		EVENTBRITE INC CL A	20,511	11,591
		VIRGIN GALACTIC HOLDINGS INC	21,641	11,571
		ARTIVION INC	21,254	11,550
		QORVO INC	16,051	11,511
		EAST WEST BANCORP INC	8,269	11,467
		DARLING INGREDIENTS INC	12,000	11,454
		ACUSHNET HOLDINGS CORP	12,443	11,422
		AMERICAN FINL GROUP INC OHIO	7,939	11,394
		SERES THERAPEUTICS INC	16,806	11,374
		ALBIREO PHARMA INC	14,307	11,345
		BLINK CHARGING CO	29,115	11,321
		SEAGEN INC	11,419	11,309
		WEST PHARMACEUTICAL SVCS INC	11,676	11,297
		QUANTA SERVICES INC	5,004	11,258
		LPL FINANCIAL HOLDINGS INC	7,619	11,241
		FOX CORP CL A	12,137	11,237
		MICROVISION INC	41,862	11,217
		MSCI INC	12,778	11,164
		NORDSTROM INC	20,528	11,137
		PROTERRA INC	17,968	11,129
		VITA COCO COMPANY INC	9,922	11,111
		WESTAMERICA BANCORPORATION	10,999	11,094
		MOLSON COORS BEVERAGE CO CL B	10,208	11,077
		CADRE HOLDINGS INC	13,212	11,057
		FRONTIER GROUP HOLDINGS INC	16,332	11,051
		OCCIDENTAL PETE CORP	4,905	11,023
		NEW JERSEY RESOURCES CORP	9,881	11,016
		SOVOS BRANDS INC	11,673	10,993
		UNIVERSAL HEALTH SERVICES-B	10,107	10,989
		ON SEMICONDUCTOR CORP	7,118	10,977
		WESTROCK CO	13,012	10,970
		MITEK SYSTEMS INC	13,205	10,959
		BIO RAD LABORATORIES CL A	12,360	10,933
		MARSH & MCLENNAN COS INC	8,725	10,922
		ROSS STORES INC	7,326	10,911
		WOLFSPEED INC	10,979	10,908
		SOUTHWEST GAS HLDGS INC	13,967	10,891
		OKTA INC CL A	14,976	10,864
		DELL TECHNOLOGIES INC-C	10,553	10,859
		CF INDUSTRIES HOLDINGS INC	10,664	10,820
		COUCHBASE INC	14,632	10,820
		TARGA RESOURCES	8,631	10,805
		COMERICA INC	9,761	10,763
		TPI COMPOSITES INC	24,282	10,698
		WARNER BROS DISCOVERY INC CL A	15,957	10,656
		HESS CORPORATION	4,098	10,637
		BLACK KNIGHT INC	13,446	10,621
		CARMAX INC	16,215	10,595
		ASPEN AEROGELS INC	14,375	10,576
		PINNACLE WEST CAP CORP	11,702	10,570
		CARRIAGE SERVICES INC	14,206	10,548
		POWERSCHOOL HOLDINGS INC CL A	7,849	10,524
		TRINITY INDUSTRIES INC	9,148	10,497
		F5 INC	11,041	10,476
		DENNY'S CORPORATION	13,426	10,463
		AMYLYX PHARMACEUTICALS INC	8,274	10,457
		ZOOM VIDEO COMMUNICATIONS INC CL A	18,888	10,432
		HALLIBURTON CO	7,979	10,388
		DESIGNER BRANDS INC CL A	16,810	10,377
		RAPT THERAPEUTICS INC	12,373	10,375
		USERTESTING INC	7,261	10,371
		CLOVER HEALTH INVESTMENTS CORP CL A	32,620	10,351
		INTAPP INC	7,864	10,350
		ARCTURUS THERAPEUTICS HOLDINGS	12,420	10,346
		MIRUM PHARMACEUTICALS INC	13,652	10,335
		CASEYS GEN STORES INC	7,848	10,320
		MONOLITHIC POWER	8,498	10,255
		PAYCOM SOFTWARE INC	10,391	10,240
		TAPESTRY INC	7,111	10,205
		PPG INDUSTRIES INC	12,964	10,185
		WEBSTER FINANCIAL CORP	10,868	10,178
		OWENS CORNING	8,258	10,151

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		ADVANCED AUTO PARTS	11,046	10,145
		CLEVELAND-CLIFFS INC	12,839	10,133
		AMERICAN AIRLINES GROUP INC	15,474	10,112
		UNUM GROUP	6,288	10,093
		CH ROBINSON WORLDWIDE INC	10,090	10,072
		KNIGHT-SWIFT TRANSN HLDGS INC	7,806	10,063
		ALCOA CORP	8,050	10,049
		NOV INC	8,434	10,048
		AUTOMATIC DATA PROCESSING INC	7,013	10,032
		FACTSET RESEARCH SYSTEM INC	7,811	10,030
		FUNKO INC CL A	19,851	10,015
		SIGA TECHNOLOGIES INC	24,580	9,995
		KELLOGG CO	9,014	9,974
		MODIVCARE INC	11,045	9,960
		ADVANSIX INC	9,971	9,923
		ENERSYS COM	9,788	9,895
		VERU INC	20,216	9,889
		BABCOCK & WILCOX ENTERPRISES INC	13,525	9,884
		HASBRO INC	15,354	9,884
		REGAL REXNORD CORP	9,608	9,838
		PATHWARD FINANCIAL INC	9,015	9,815
		AMERICAN SOFTWARE CLASS A	11,433	9,792
		OGE ENERGY CORP	9,082	9,729
		ETSY INC	11,145	9,702
		TUCOWS INC CL A	14,712	9,701
		GEN DIGITAL INC.	12,168	9,665
		CULLEN FROST BANKERS INC	6,441	9,626
		PERELLA WEINBERG PARTNERS CL A	7,568	9,624
		STERLING CHECK CORP	11,790	9,607
		COMMERCE BANCSHARES INC	7,896	9,598
		FAIR ISAAC CORP	6,925	9,577
		MOLINA HEALTHCARE INC	7,399	9,576
		UGI CORP	10,539	9,564
		NANOSTRING TECHNOLOGIES INC COM	28,771	9,564
		D R HORTON INC	9,289	9,538
		ZEBRA TECHNOLOGIES CORP	11,430	9,487
		LIBERTY BRAVES GROUP CL A	8,255	9,442
		LUCID GROUP INC	26,522	9,425
		JONES LANG LASALLE INC	8,281	9,403
		TEXAS PACIFIC LAND CORP	6,304	9,377
		ROVER GROUP INC	10,463	9,377
		SILVERBOW RESOURCES INC	12,074	9,361
		WHIRLPOOL CORPORATION	11,253	9,336
		LENNOX INTERNATIONAL INC	10,378	9,330
		CIENA CORP	7,892	9,329
		HF SINCLAIR CORP	6,416	9,288
		INTUITIVE SURGICAL INC	7,339	9,287
		ALLY FINANCIAL INC	11,494	9,267
		CLOROX COMPANY	11,619	9,262
		FRANKLIN RESOURCES INC	9,127	9,259
		BROADRIDGE FINL SOLUTIONS INC	9,517	9,255
		WYNN RESORTS LTD	6,529	9,237
		NRG ENERGY INC	10,923	9,228
		IMMUNITYBIO INC	8,605	9,222
		ARTESIAN RESOURCES CORP CL A	8,183	9,197
		TURNING POINT BRANDS INC	11,687	9,171
		CARPARTS.COM INC	14,517	9,165
		TAKE-TWO INTERACTIVE SOFTWARE INC	11,702	9,163
		AGCO CORP	5,437	9,154
		ARIS WATER SOLUTION INC CL A	10,121	9,150
		SPLUNK INC	15,075	9,126
		MERIDIANLINK INC	12,490	9,103
		FIRST CTZNS BANCSHARES INC CL A	8,283	9,100
		ACADIA HEALTHCARE	4,175	9,055
		LEAR CORP	9,999	9,053
		ADMA BIOLOGICS INC	4,874	9,048
		UTAH MEDICAL PRODUCTS INC	8,062	9,048
		LESLIE'S INC	17,221	9,048
		ZIONS BANCORPORATION NA	7,900	8,996
		WERNER ENTERPRISES INC	9,367	8,978
		SYNDAX PHARMACEUTICALS INC	7,476	8,958
		DOUBLEVERIFY HOLDINGS INC	9,912	8,916
		APTARGROUP INC	9,597	8,908
		IDT CORP CL B	7,741	8,902
		DIAMONDBACK ENERGY INC	6,544	8,891
		BOOZ ALLEN HAMILTON HOLDING CL A	6,465	8,884
		SOLARIS OILFIELD INFRASTRUCTURE CL A	9,678	8,838
		OOMA INC	8,117	8,799
		OMEGA FLEX INC	11,208	8,772
		HUNTINGTON INGALLS INDUSTRIES	7,444	8,766
		ORGANON & CO	9,896	8,742
		5E ADVANCED MATERIALS INC	15,906	8,731
		CERIDIAN HCM HOLDING INC	12,600	8,724
		INTERCEPT PHARMACEUTICALS INC	24,027	8,721
		EXACT SCIENCES CORP	8,809	8,714
		CARDIOVASCULAR SYSTEM INC	14,480	8,703

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		OLIN CORP	3,595	8,682
		HUBSPOT INC	10,326	8,674
		ZYNEX INC	5,946	8,666
		LOVESAC CO/THE	14,833	8,650
		NEWS CORP/NEW CL A	7,104	8,645
		FLEETCOR TECHNOLOGIES INC	10,933	8,633
		ARLO TECHNOLOGIES INC	17,993	8,592
		ILLINOIS TOOL WKS INC	6,875	8,592
		EXPEDIA GROUP INC	16,064	8,585
		MISTER CAR WASH INC	14,823	8,575
		AGILON HEALTH INC	14,337	8,570
		JEFFERIES FINANCIAL GROUP INC	5,478	8,570
		ORIGIN MATERIALS INC	11,616	8,556
		APOLLO GLOBAL MANAGEMENT INC	9,692	8,548
		EAGLE PHARMACEUTICALS INC	12,965	8,535
		SHOTSPOTTER INC	8,254	8,525
		CHILDRENS PL INC NEW	12,215	8,522
		JAMF HOLDING CORP	13,824	8,520
		EVERQUOTE INC CL A	11,137	8,490
		NETAPP INC	9,573	8,468
		MONGODB INC CL A	12,056	8,464
		ALBEMARLE CORP	8,786	8,458
		ROYAL GOLD INC	8,390	8,454
		US FOODS HOLDING CORP	8,113	8,437
		CACI INTERNATIONAL INC CLASS A	6,453	8,417
		DENTSPLY SIRONA INC	13,298	8,406
		OLD REPUBLIC INTERNATIONAL CORP	6,860	8,404
		LAMB WESTON HOLDINGS INC	6,991	8,400
		JELD-WEN HOLDING INC	15,354	8,396
		OPTIMIZERX CORP	13,175	8,383
		BIO-TECHNE CORP	7,887	8,371
		JB HUNT TRANSPORT SERVICES INC	7,591	8,369
		VERTEX ENERGY INC	17,947	8,364
		ITT INC	6,993	8,353
		CLOUDFLARE INC CL A	14,849	8,319
		SMARTRENT INC CL A	19,006	8,306
		PETMED EXPRESS INC	10,846	8,301
		SIGNATURE BANK	10,414	8,296
		ROBLOX CORP CL A	10,545	8,253
		JACK HENRY & ASSOC INC	8,217	8,251
		INTERACTIVE BROKERS GROUP INC CL A	6,303	8,248
		CORSAIR GAMING INC	13,206	8,196
		INCYTE CORPORATION	8,421	8,193
		TRANSDIGM GROUP INC	7,339	8,185
		MIDDLEBY CORP	7,292	8,168
		PTC INC	7,492	8,163
		OCUGEN INC	26,613	8,141
		PULMONX CORP	26,034	8,127
		VIVINT SMART HOME INC CL A	5,748	8,116
		BURLINGTON STORES INC	10,254	8,110
		HP INC	9,158	8,061
		DICKS SPORTING GOODS INC	3,627	8,059
		CODEXIS INC	20,505	8,043
		TERADYNE INC	8,624	8,036
		DARDEN RESTAURANTS INC	8,345	8,023
		ALIGN TECHNOLOGY INC	9,763	8,014
		PENNANT GROUP INC	14,797	7,993
		PHATHOM PHARMACEUTICALS INC	9,920	7,933
		INGREDION INC	6,806	7,932
		TANDEM DIABETES CARE INC	13,431	7,911
		WIDEOPENWEST INC	13,999	7,898
		EUROPEAN WAX CTR INC CL A	13,663	7,893
		GENTEX CORP	8,335	7,881
		PULTE GROUP INC	7,245	7,877
		PROSPERITY BANCSHARES INC	7,119	7,849
		CURTISS WRIGHT CORP	5,527	7,849
		ARROW ELECTRONICS, INC	6,336	7,843
		DEFINITIVE HEALTHCARE CORP CL A	18,653	7,836
		PROFRAC HOLDING CORP CL A	6,211	7,787
		AVANTOR INC	9,945	7,761
		TELOS CORP	21,862	7,732
		UBER TECHNOLOGIES INC	10,572	7,716
		TORO CO	6,171	7,698
		CBRE GROUP INC	7,470	7,696
		FRONTIER COMMUNICATIONS PARENT INC	7,263	7,669
		PALANTIR TECHNOLOGIES INC CL A	29,682	7,665
		PARAMOUNT GLOBAL CL A	14,506	7,648
		KARYOPHARM THERAPEUTICS INC	15,982	7,630
		ASSURANT INC	7,784	7,629
		RMR GROUP INC CL A	7,957	7,628
		CARLYLE GROUP INC	8,773	7,609
		GCM GROSVENOR INC CL A	8,911	7,602
		EQUIFAX INC	6,598	7,580
		POOL CORPORATION	7,670	7,558
		SCIENCE APPLICATIONS INTL CORP	5,773	7,543
		PERFORMANCE FOOD GROUP CO	6,193	7,532

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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
		MDU RES GROUP INC	6,572	7,524
		DXC TECHNOLOGY CO	8,987	7,500
		EVOLUS INC	10,408	7,495
		ENFUSION INC CL A	10,773	7,465
		UNITED RENTALS INC	6,458	7,464
		CADENCE BANK	8,090	7,447
		AFFILIATED MANAGERS GROUP INC	4,174	7,446
		SOUTHWESTERN ENERGY CO	8,928	7,441
		DONALDSON INC	6,876	7,418
		TYLER TECHNOLOGIES INC	8,524	7,415
		STIFEL FINANCIAL CORPORATION	8,334	7,413
		REVOLUTION MEDICINES INC	8,157	7,408
		NEUROCRINE BIOSCIENCES INC	6,156	7,405
		SEI INVESTMENTS COMPANY	7,561	7,404
		PERMIAN RESOURCES CORP CL A	5,316	7,379
		VOYA FINANCIAL INC	6,497	7,379
		ENERGY VAULT HOLDINGS INC	10,709	7,373
		VULCAN MATERIALS CO	6,167	7,355
		NEXSTAR MEDIA GROUP INCCOMMON STOCK	5,702	7,351
		WARNER BROS DISCOVERY INC CL A	24,788	7,319
		PAR TECHNOLOGY CORP	12,983	7,300
		RIGEL PHARMACEUTICALS INC	9,375	7,298
		SONOCO PRODUCTS CO	6,871	7,285
		VALMONT INDUSTRIES	3,372	7,275
		PHIBRO ANIMAL HEALTH CORP CL A	11,162	7,268
		VERA THERAPEUTICS INC CL A	7,065	7,256
		HERON THERAPEUTICS INC	23,818	7,253
		ANSYS INC	8,849	7,248
		NEW YORK CMNTY BANCORP INC	8,195	7,241
		UNITED STATES STEEL CORP	6,798	7,239
		ESQUIRE FINANCIAL HOLDINGS INC	5,982	7,224
		HCI GROUP INC	12,802	7,205
		NERDWALLET INC CL A	7,174	7,190
		CLEAN HARBORS INC	4,624	7,190
		ENCOMPASS HEALTH CORP	6,092	7,177
		OSHKOSH CORP	6,794	7,143
		SAREPTA THERAPEUTICS INC	5,578	7,127
		QUANTA SERVICES INC	6,318	7,125
		GREIF INC-CL A	6,979	7,108
		TEMPUR SEALY INTERNATIONAL INC	4,899	7,106
		DOCUSIGN INC	20,074	7,094
		HIRERIGHT HOLDINGS CORPORATION	9,239	7,092
		UNISYS CORPORATION	21,019	7,077
		MEDIAALPHA INC CL A	12,486	7,065
		AVERY DENNISON CORP	5,136	7,059
		CONCENTRIX CORP	4,441	7,057
		MATCH GROUP INC	18,945	7,053
		DOORDASH INC CL A	21,336	7,030
		COLUMBIA FINANCIAL INC	6,479	7,027
		SLEEP NUMBER CORP	13,730	6,963
		WOODWARD, INC	7,635	6,956
		BUILD-A-BEAR WORKSHOP INC	4,659	6,914
		RXSIGHT INC	8,057	6,892
		VECTOR GROUP LTD	5,749	6,879
		COINBASE GLOBAL INC CL A	12,207	6,866
		HARLEY DAVIDSON INC	5,776	6,864
		MACY'S INC	6,962	6,856
		ARES MANAGEMENT CORP CL A	5,065	6,844
		AMPLIFY ENERGY CORP	4,804	6,830
		MICROCHIP TECHNOLOGY INC	5,662	6,814
		LITHIA MOTORS INC-CLASS A	11,077	6,756
		CHARLES RIV LABORATORIES INTL INC	7,221	6,755
		SMITH A O CORPORATION	6,166	6,754
		PINNACLE FINANCIAL PARTNERS INC	5,216	6,753
		ENVISTA HOLDINGS CORP	5,419	6,734
		DIGIMARC CORP	8,095	6,712
		23ANDME HOLDING CO CL A	10,173	6,700
		ELANCO ANIMAL HEALTH INC	16,539	6,697
		MARKETAXESS HOLDINGS INC	10,421	6,693
		SPIRIT AEROSYSTEMS HLDGS INC	11,591	6,690
		IDACORP INC	6,012	6,687
		ASHLAND INC	4,838	6,667
		SYNOVUS FINANCIAL CORP	5,910	6,646
		MOHAWK INDUSTRIES INC	8,174	6,644
		FLOWERS FOODS INC	5,288	6,639
		LIVE NATION ENTERTAINMENT INC	8,855	6,625
		ACUITY BRANDS INC	4,729	6,624
		SONDER HOLDINGS INC CL A	9,819	6,620
		LITTELFUSE INC	6,208	6,606
		CARLISLE COS INC	6,086	6,598
		LUMEN TECHNOLOGIES INC	15,173	6,598
		BOSTON BEER INC	6,826	6,590
		DT MIDSTREAM INC	4,488	6,576
		NEW YORK TIMES CO	7,714	6,557
		CANO HEALTH INC CL A	28,715	6,549
		GLOBUS MEDICAL INC	5,057	6,536

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		DASEKE INC	7,437	6,532
		ALASKA AIR GROUP INC	8,247	6,527
		PRIMERICA INC	6,665	6,524
		FIRST AMERICAN FINANCIAL CORPORATION	6,864	6,490
		KELLOGG CO	5,953	6,483
		RED VIOLET INC	6,591	6,469
		HUNTSMAN CORP	5,803	6,458
		GUIDEWIRE SOFTWARE INC	11,386	6,444
		CATALENT INC	11,641	6,436
		UNIVAR SOLUTIONS INC	4,206	6,424
		TWILIO INC CL A	45,226	6,414
		MASTEC INC	7,858	6,400
		TENET HEALTHCARE CORP	7,631	6,391
		STEPAN COMPANY	6,501	6,388
		HOVNANIAN ENTERPRISES INC CL A	7,079	6,354
		NOODLES & CO	7,771	6,330
		MARRIOT VACATIONS WORLDWIDE CORP	7,639	6,326
		LENDINGTREE INC	27,970	6,314
		ENTEGRIS INC	8,073	6,297
		DZS INC	7,735	6,289
		GLOBAL INDUSTRIAL CO	8,645	6,283
		UNIVERSAL TECHNICAL INSTITUTE INC	6,453	6,270
		MERITAGE HOMES CORPORATION	5,663	6,270
		NATIONAL FUEL GAS CO	4,472	6,267
		WINTRUST FINANCIAL CORP	4,318	6,254
		AXOS FINANCIAL INC	6,583	6,230
		DECIPHERA PHARMACEUTICALS INC	9,894	6,212
		KURA SUSHI USA INC CL A	9,795	6,198
		UNITED STATES LIME & MINERALS INC	4,685	6,193
		FIVE BELOW	5,490	6,190
		LIBERTY BROADBAND - SER C	11,440	6,178
		ZSCALER INC	7,468	6,155
		RUSH STREET INTERACTIVE INC	13,366	6,146
		CHEMED CORP	5,869	6,125
		BROWN FORMAN CORP CL B	6,762	6,108
		OCULAR THERAPEUTIX INC	15,143	6,103
		GAMESTOP CORP CL A	11,156	6,092
		DOLLAR TREE INC	6,734	6,082
		SUNRUN INC	13,249	6,077
		WORKHORSE GROUP INC	17,111	6,075
		NEWELL BRANDS INC	9,152	6,069
		AVIS BUDGET GROUP INC	6,062	6,065
		HEXCEL CORP	5,740	6,062
		POST HOLDINGS INC	4,477	6,047
		BENSON HILL INC	7,813	6,005
		DECKERS OUTDOOR CORP	4,407	5,987
		PIEDMONT LITHIUM INC	6,196	5,987
		SVB FINANCIAL GROUP	7,966	5,984
		AVERY DENNISON CORP	5,458	5,973
		ZILLOW GROUP INC CL C	6,562	5,959
		VAIL RESORTS INC	7,792	5,959
		VERITEX HOLDINGS INC	7,097	5,953
		CANOO INC CL A	16,521	5,951
		HANOVER INSURANCE GROUP INC	5,200	5,946
		FORTUNE BRANDS INNOVATIONS INC	6,641	5,939
		MKS INSTRUMENTS INC	7,541	5,931
		IES HOLDINGS INC	5,963	5,905
		DOMINOS PIZZA INC	6,020	5,889
		KRONOS WORLDWIDE INC	10,531	5,875
		SKECHERS USA INC -CL A	4,971	5,873
		PVH CORP	7,287	5,859
		GATX CORP	5,432	5,849
		ENTRAVISION COMMUNICATIONS CORP	6,145	5,837
		OVINTIV INC	5,240	5,832
		CRANE HOLDINGS CO	4,180	5,826
		DESTINATION XL GROUP INC	3,637	5,819
		ESCO TECHNOLOGIES INC	5,438	5,778
		AMNEAL PHARMACEUTICALS INC CL A	12,321	5,777
		PENN ENTERTAINMENT INC	13,795	5,762
		PURE CYCLE CORP	6,229	5,754
		HEICO CORP CL A	5,080	5,753
		CHURCH & DWIGHT INC	6,354	5,723
		LATTICE SEMICONDUCTOR CORP	4,592	5,709
		AGILENT TECHNOLOGIES INC	3,739	5,687
		IRADIMED CORP	6,862	5,686
		DARDEN RESTAURANTS INC	4,527	5,672
		TETRA TECH INC	5,342	5,662
		RILEY EXPLORATION PERMIAN INC	5,084	5,651
		PETIQ INC	13,414	5,643
		AXON ENTERPRISE INC	3,864	5,642
		STERICYCLE INC	7,066	5,638
		ROBINHOOD MARKETS INC	5,534	5,625
		ZOOM VIDEO COMMUNICATIONS INC CL A	9,962	5,622
		HAWAIIAN ELECTRIC INDS INC	5,263	5,608
		FNB CORPORATION	4,606	5,598
		JACK IN THE BOX INC	6,583	5,595

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		THE HERSHEY COMPANY	3,461	5,558
		RAMACO RESOURCES INC	7,516	5,555
		THE JOINT CORP	9,271	5,536
		NEXTNAV INC	5,056	5,532
		PARKER HANNIFIN CORP	5,541	5,529
		BANK OZK	3,852	5,528
		SVB FINANCIAL GROUP	9,974	5,523
		HYATT HOTELS CORP CL A	4,624	5,517
		KRISPY KREME INC	7,694	5,501
		RALPH LAUREN CORP CL A	5,111	5,495
		GREENE COUNTY BANCORP INC	4,490	5,455
		U-HAUL HOLDING COMPANY	3,860	5,443
		TIMKEN CO	4,631	5,442
		AURA BIOSCIENCES INC	7,738	5,429
		LIQUIDIA CORP	4,329	5,427
		CROWN HOLDINGS INC	6,178	5,426
		WILLSCOT MOBILE MINI HOLDINGS CL A	4,141	5,420
		BRUNSWICK CORP	4,773	5,406
		CLARUS CORP	14,801	5,402
		DHI GROUP INC	4,846	5,391
		ORGANOGENESIS HOLDINGS INC	15,575	5,383
		LIBERTY SIRIUSXM GROUP CL C	5,553	5,361
		ZOOMINFO TECHNOLOGIES INC	6,727	5,360
		SILGAN HOLDINGS INC	3,637	5,340
		WARRIOR MET COAL INC	3,966	5,335
		VUZIX CORP	16,227	5,307
		UIPATH INC CL A	9,144	5,300
		AZENTA INC	7,067	5,298
		DOLBY LABORATORIES INC	5,814	5,291
		LEGGETT & PLATT INC	7,365	5,286
		MOLINA HEALTHCARE INC	3,555	5,284
		INSPIRED ENTERTAINMENT INC	4,379	5,283
		BLUE BIRD CORP	6,350	5,280
		SPRINGWORKS THERAPEUTICS INC	8,290	5,254
		MANPOWERGROUP INC	5,394	5,242
		ECOLAB INC	6,810	5,240
		BOYD GAMING CORP	5,702	5,235
		AADI BIOSCIENCE INC	5,498	5,235
		NATIONAL VISION HOLDINGS INC	4,591	5,233
		BENEFITFOCUS INC	6,095	5,230
		RIMINI STREET INC	7,766	5,227
		QUIDELORTHO CORP	6,941	5,226
		TRANSUNION	8,059	5,221
		ITRON INC	6,127	5,217
		LINCOLN ELEC HLDGS INC	4,330	5,202
		VERTEX PHARMACEUTICALS INC	3,525	5,198
		NATIONAL INSTRS CORP	5,805	5,166
		DREAM FINDERS HOMES INC CL A	7,094	5,118
		PENUMBRA INC	4,941	5,117
		SLM CORP	3,405	5,113
		ELEMENT SOLUTIONS INC	3,866	5,111
		GLOBAL WATER RESOURCES INC	5,525	5,100
		LINCOLN NATL CORP	8,305	5,100
		RYDER SYSTEM INC	3,295	5,098
		UNIVERSAL LOGISTICS HOLDINGS INC	4,751	5,083
		ROLLINS INC	4,281	5,079
		PREMIER INC	5,175	5,072
		CIRRUS LOGIC INC	5,057	5,065
		ALIGN TECHNOLOGY INC	6,210	5,062
		Y-MABS THERAPEUTICS INC	23,480	5,051
		PAYLOCITY HOLDING CORP	4,392	5,051
		GRACO INC	4,835	5,045
		AUTONATION INC	2,652	5,043
		SIRIUS XM HOLDINGS INC	5,574	5,040
		WASTE MANAGEMENT INC	3,580	5,020
		GREEN BRICK PARTNERS INC	5,300	5,016
		WORLD ACCEPTANCE CORP	9,358	5,011
		ESS TECH INC	8,729	4,991
		INTEGRA LIFESCIENCES HOLDING	5,043	4,990
		FOX CORP CL B	5,690	4,979
		XERIS BIOPHARMA HOLDINGS INC	6,219	4,965
		VISTRA CORP	4,474	4,965
		GXO LOGISTICS INC	5,186	4,952
		COGNEX CORP	7,030	4,947
		DYNATRACE INC	5,691	4,941
		AUTOZONE INC	2,634	4,932
		TD SYNNEX CORPORATION	3,399	4,925
		AIR LEASE CORP	5,053	4,918
		SILVERCREST ASSET MANAGEMENT CL A	4,655	4,918
		FLOWSERVE CORP	6,230	4,909
		EVERCORE INC CL A	3,782	4,909
		THOR INDUSTRIES INC	5,266	4,907
		SQUARESPACE INC CL A	5,219	4,900
		PURE STORAGE INC	3,753	4,897
		CHURCHILL DOWNS INC	4,729	4,863
		LIQUIDITY SERVICES INC	6,547	4,837

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		BERRY GLOBAL GROUP INC	4,390	4,834
		AVNET INC	4,163	4,823
		MGIC INVESTMENT CORPORATION	4,599	4,823
		P.A.M. TRANSPORTATION SERVICES INC	6,209	4,817
		CNX RESOURCES CORPORATION	4,608	4,799
		LOUISIANA PAC CORP	4,714	4,795
		BRUKER CORP	4,633	4,785
		JABIL INC	3,833	4,774
		ONEMAIN HOLDINGS INC	6,317	4,763
		BRC INC COM CL A	6,400	4,760
		UMPQUA HLDGS CORP	4,248	4,748
		SEALED AIR CORP NEW	5,546	4,739
		WATSCO INC	3,967	4,739
		SOUTHSTATE CORP	4,225	4,734
		ANTERIX INC	6,240	4,729
		M/I HOMES INC	4,485	4,710
		OWENS & MINOR INC	8,484	4,707
		KIRBY CORP	4,444	4,698
		VERITONE INC	10,636	4,675
		FLOOR & DECOR HOLDINGS INC CL A	5,874	4,665
		MSC INDL DIRECT INC CL A	4,315	4,657
		COHERENT CORP	7,356	4,633
		OVINTIV INC	4,135	4,615
		NVR INC	3,892	4,613
		NVR INC	4,752	4,613
		BROWN FORMAN CORP CL B	4,752	4,598
		HIGHPEAK ENERGY INC	4,473	4,597
		CHASE CORP	5,175	4,572
		LIGHT & WONDER INC	3,946	4,571
		CHARGE ENTERPRISES INC	11,944	4,547
		MICROVAST HOLDINGS INC	7,964	4,524
		BRIGHTHOUSE FINANCIAL INC	3,280	4,512
		SOFI TECHNOLOGIES INC	6,004	4,509
		ROBERT HALF INTL INC	5,453	4,504
		IDENTIV INC	9,626	4,503
		DISTRIBUTION SOLUTIONS GROUP INC	6,074	4,497
		ANTERO MIDSTREAM CORP	3,103	4,467
		CENTURY CASINOS INC	6,346	4,457
		UNITED NAT FOODS INC	4,935	4,452
		LUMENTUM HOLDINGS INC	6,812	4,434
		SELECTIVE INS GROUP INC	3,462	4,431
		ONESPAN INC	5,378	4,420
		DAKOTA GOLD CORP	5,834	4,419
		NEXTDECADE CORP	5,813	4,416
		REPLIGEN CORPORATION	4,048	4,402
		TRI POINTE HOMES INC	4,476	4,387
		UNITED BANKSHARES INC W VA	3,680	4,373
		GRACO INC	3,785	4,372
		OLD NATL BANCORP	4,051	4,351
		DISH NETWORK CORP CL A	9,697	4,324
		WESTERN UNION CO	7,306	4,324
		ROKU INC	10,471	4,314
		PLAYSTUDIOS INC CL A	4,736	4,307
		CANTALOUPE INC	7,746	4,298
		ALBERTSONS COS INC	4,072	4,293
		VERTIV HOLDINGS LLC CL A	3,215	4,289
		STONEX GROUP INC	3,554	4,289
		IAC INC	14,243	4,262
		AKOYA BIOSCIENCES INC	6,740	4,259
		TELADOC HEALTH INC	28,906	4,233
		HELMERICH & PAYNE INC	2,944	4,213
		WESTLAKE CORP	3,236	4,204
		22ND CENTURY GROUP INC	10,985	4,201
		RBC BEARINGS INC	4,019	4,187
		DOMINOS PIZZA INC	5,497	4,157
		HEICO CORP	3,477	4,148
		BRIGHTCOVE INC	6,632	4,137
		GRAND CANYON EDUCATION INC	3,600	4,121
		AKOUSTIS TECHNOLOGIES INC	8,988	4,103
		BALL CORP	6,143	4,091
		FIRST HAWAIIAN INC	3,697	4,088
		BED BATH & BEYOND INC	14,896	4,061
		VALLEY NATL BANCORP	3,821	4,038
		MSA SAFETY INC	3,771	4,037
		BJ'S WHOLESALE CLUB HOLDINGS	3,992	4,036
		WEAVE COMMUNICATIONS INC	5,319	4,035
		EDGIO INC	9,454	4,030
		BENTLEY SYSTEMS INC CL B	6,290	4,029
		GENERAC HOLDINGS INC	8,921	4,026
		VIRTUS INVESTMENT PARTNERS	4,665	4,020
		RENT THE RUNWAY INC CL A	6,327	4,017
		RH	4,005	4,008
		BWX TECHNOLOGIES INC	3,796	4,008
		ONE GROUP HOSPITALITY INC	5,579	4,007
		MATTEL INC	5,266	3,996
		PLUG POWER INC	5,855	3,971

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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
		KOHLS CORP	6,204	3,964
		CS DISCO INC	17,045	3,963
		MANNKIND CORP	2,838	3,958
		GLACIER BANCORP INC	3,588	3,954
		US SILICA HOLDINGS INC	4,212	3,950
		TEGNA INC	2,983	3,920
		IGM BIOSCIENCES INC	8,065	3,912
		LATHAM GROUP INC	14,201	3,909
		WILLIAMS-SONOMA INC	5,110	3,907
		OSI SYSTEMS INC	4,622	3,896
		IPG PHOTONICS	6,977	3,881
		PATRICK INDS INC	3,750	3,878
		COMMERCIAL METALS CO	1,932	3,864
		HERTZ GLOBAL HOLDINGS INC	4,578	3,863
		XPO INC	3,646	3,862
		GOSSAMER BIO INC	20,297	3,854
		COLUMBIA SPORTSWEAR CO	4,131	3,854
		LAS VEGAS SANDS CORP	2,696	3,846
		ANTERO RESOURCES CORP	4,003	3,843
		KEMPER CORPORATION	5,641	3,838
		HYZON MOTORS INC CL A	7,462	3,836
		SYNEOS HEALTH INC CL A	7,140	3,815
		FTI CONSULTING INC	2,599	3,811
		BANK OF HAWAII CORP	3,755	3,800
		BLACK HILLS CORP	3,807	3,798
		PENSKE AUTO GROUP	1,773	3,793
		DUN & BRADSTREET HLDGS INC	6,433	3,788
		CAESARS ENTERTAINMENT INC	9,029	3,786
		AKERO THERAPEUTICS INC	2,238	3,781
		SEABOARD CORP	3,820	3,775
		VERVE THERAPEUTICS INC	6,177	3,773
		CRINETICS PHARMACEUTICALS INC	4,402	3,770
		PROG HOLDINGS INC	6,554	3,766
		VALVOLINE INC	3,378	3,755
		AVANGRID INC	4,334	3,739
		BOK FINANCIAL CORPORATION	2,688	3,736
		ANTERO RESOURCES CORP	3,881	3,719
		CENTRAL GARDEN & PET CO	4,298	3,708
		SOLID POWER INC CL A	9,185	3,706
		VICTORY CAPITAL HOLDINGS INC CL A	3,756	3,676
		COTY INC	3,433	3,655
		CLOROX COMPANY	4,579	3,649
		TAKE-TWO INTERACTIVE SOFTWARE INC	5,596	3,645
		MANHATTAN ASSOCS INC	3,950	3,642
		BJ'S WHOLESALE CLUB HOLDINGS	3,627	3,639
		PORTLAND GENERAL ELECTRIC CO	3,691	3,626
		DROPBOX INC CL A	3,840	3,626
		PRECIGEN INC	8,125	3,625
		SOUTH JERSEY INDS INC	2,983	3,624
		NEW JERSEY RESOURCES CORP	2,940	3,622
		FOGHORN THERAPEUTICS INC	9,105	3,617
		ATOMERA INC	8,663	3,614
		CROSS COUNTRY HEALTHCARE INC	2,719	3,614
		OUTLOOK THERAPEUTICS INC	5,217	3,607
		ZEBRA TECHNOLOGIES CORP	5,246	3,590
		HOME BANCSHARES	3,158	3,578
		TRANSUNION	6,529	3,575
		HUMACYTE INC	5,232	3,574
		CIRCOR INTL INC	3,275	3,570
		LIVE NATION ENTERTAINMENT INC	3,836	3,557
		MASIMO CORP	4,681	3,551
		C3.AI INC CL A	6,560	3,547
		CARS.COM INC	3,516	3,539
		CIVITAS RESOURCES INC	2,909	3,534
		LGI HOMES INC	4,077	3,519
		CARTERS INC	4,471	3,507
		EMPIRE PETROLEUM CORP	3,484	3,506
		CADENCE BANK	3,687	3,502
		FMC CORP	2,978	3,494
		ASPEN TECHNOLOGY INC	3,172	3,492
		TRANSPHORM INC	3,478	3,487
		HANCOCK WHITNEY CORP	2,812	3,484
		LIGAND PHARMACEUTICALS INC	3,199	3,474
		NCR CORP	4,510	3,465
		PNM RES INC	3,415	3,464
		MONSTER BEVERAGE CORP	3,138	3,452
		SNOWFLAKE INC CL A	5,751	3,445
		ADVANCED DRAINAGE SYSTEMS INC	4,784	3,443
		XPONENTIAL FITNESS INC CL A	2,385	3,440
		THE HOWARD HUGHES CO	4,172	3,439
		NERDY INC CL A	4,520	3,438
		PDC ENERGY INC	3,233	3,428
		LANDSTAR SYSTEMS INC	2,972	3,421
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	6,466	3,419
		VISTRA CORP	3,433	3,410
		ONE GAS INC	3,757	3,407

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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
		FIVE STAR BANCORP	3,211	3,405
		GRAPHIC PACKAGING CORP	2,937	3,404
		REPLIGEN CORPORATION	3,416	3,386
		NMI HOLDINGS INC CL A	3,589	3,386
		NGM BIOPHARMACEUTICALS INC	10,763	3,383
		THRYV HOLDINGS INC	5,141	3,382
		ACADEMY SPORTS & OUTDOORS INC	2,311	3,363
		EXPEDITORS INTL WASH INC	3,104	3,325
		CREDIT ACCEP CORP MICH	2,712	3,321
		ENOVIS CORP	3,783	3,318
		CTI BIOPHARMA CORP	3,836	3,306
		BEST BUY COMPANY INC	4,314	3,289
		CAESARS ENTERTAINMENT INC	8,044	3,286
		CERBERUS CYBER SENTINEL CORP	4,862	3,284
		NUTANIX INC CL A	1,952	3,282
		PACWEST BANCORP	4,127	3,282
		WEX INC	3,899	3,273
		SMARTSHEET INC CL A	4,626	3,267
		INNOVID CORP	5,505	3,259
		AMEDISYS INC	5,093	3,258
		WESCO INTERNATIONAL INC	2,953	3,255
		MORNINGSTAR INC	2,975	3,249
		COUPA SOFTWARE INC	2,700	3,246
		API GROUP CORP	2,753	3,235
		RESERVOIR MEDIA INC	3,717	3,230
		ALTRA INDUSTRIAL MOTION CORPORATION	2,046	3,227
		BRIGHT HORIZONS FAMILY SOLUTIONS	5,220	3,218
		CUSTOM TRUCK ONE SOURCE INC CL A	3,946	3,211
		INDEPENDENT BK CORP MA	2,707	3,208
		FOCUS UNIVERSAL INC	7,406	3,199
		TOLL BROTHERS INC	2,763	3,195
		FTC SOLAR INC	7,362	3,192
		PROTO LABS INC	8,480	3,191
		TRADEWEB MARKETS INC CL A	4,042	3,182
		IONIS PHARMACEUTICALS INC	3,739	3,173
		KBR INC	2,889	3,168
		WILLSCOT MOBILE MINI HOLDINGS CL A	2,431	3,162
		CINTAS CORP	2,037	3,161
		MAXAR TECHNOLOGIES LTD	1,477	3,156
		SOUTHWEST GAS HLDGS INC	3,781	3,156
		EBIX INCORPORATED	3,543	3,154
		AXON ENTERPRISE INC	1,827	3,153
		PLANET FITNESS INC CL A	3,037	3,152
		ICU MED INC	4,072	3,150
		MERCURY SYSTEMS INC	4,820	3,132
		NICOLET BANKSHARES INC	3,058	3,112
		VICARIOUS SURGICAL INC CL A	6,525	3,107
		ALLETE INC	3,388	3,096
		UMB FINANCIAL CORP	2,642	3,090
		UNITY SOFTWARE INC	10,587	3,088
		OAK STREET HEALTH INC	3,292	3,076
		HOLLEY INC	10,207	3,074
		INTEGRAL AD SCIENCE HOLDING CORP	4,493	3,068
		MOODYS CORP	3,919	3,065
		FIVE9 INC	5,381	3,054
		GREENLIGHT BIOSCIENCES HOLDINGS	5,184	3,041
		MANHATTAN ASSOCS INC	2,486	3,035
		BLOCK H & R INC	1,917	3,030
		UNIVERSAL DISPLAY CORP	5,294	3,025
		SCULPTOR CAPITAL MANAGEMENT INC CL A	3,206	3,022
		KBR INC	2,745	3,010
		TREX COMPANY INC	5,087	3,005
		GORMAN RUPP CO	3,564	2,998
		SPECTRUM BRANDS HOLDINGS INC	3,002	2,985
		ERIE INDEMNITY CO	2,376	2,985
		WESTERN ALLIANCE BANCORPORATION	2,596	2,978
		GATX CORP	2,344	2,978
		TOAST INC CL A	2,595	2,975
		UNITED COMMUNITY BANK	2,246	2,974
		RELAY THERAPEUTICS INC	4,736	2,973
		MURPHY OIL CORP	1,861	2,968
		BERRY CORP	3,214	2,960
		PELOTON INTERACTIVE INC-A	4,099	2,954
		CHIMERIX INC	6,679	2,950
		GROCERY OUTLET HOLDING CORP	3,570	2,919
		ESAB CORP	2,865	2,909
		FARMERS & MERCHANTS BANCORP INC	3,293	2,908
		NORTHWESTERN CORP	3,108	2,908
		F45 TRAINING HOLDINGS INC	4,184	2,907
		SPIRE INC	3,127	2,892
		UNITY SOFTWARE INC	4,500	2,888
		IAA INC	3,837	2,880
		BANDWIDTH INC CL A	5,160	2,869
		BLUE OWL CAPITAL INC CL A	2,923	2,862
		FIRST INTERSTATE BANCSYSTEM INC	2,824	2,860
		COSTAR GROUP INC	2,762	2,859

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		SUMMIT MATERIALS INC	2,232	2,858
		TRADEWEB MARKETS INC CL A	3,225	2,857
		EXELIXIS INC	3,962	2,855
		CENTURY COMMUNITIES INC	3,103	2,851
		VELO3D INC	4,979	2,844
		CASS INFORMATION SYS INC	2,561	2,841
		ASSOCIATED BANC CORP	2,633	2,840
		STITCH FIX INC CL A	12,574	2,836
		CVB FINANCIAL CORP	2,364	2,833
		ARTHUR J GALLAGHER & CO	2,486	2,828
		PLAYTIKA HOLDING CORP	4,816	2,817
		GEN DIGITAL INC.	2,956	2,786
		VIASAT INC	4,505	2,785
		AZEK CO INC	3,739	2,784
		WYNDHAM HOTELS & RESORTS INC	2,848	2,781
		COMMUNITY BANK SYSTEM INC	2,781	2,770
		KYNDRYL HOLDINGS INC	6,556	2,769
		MARINE PRODS CORP	2,974	2,754
		NEWS CORP/NEW CL B	2,229	2,748
		LIBERTY BROADBAND - SER C	4,123	2,746
		ENANTA PHARMACEUTICALS INC	3,991	2,745
		WATSCO INC	2,645	2,743
		GAP INC	5,148	2,741
		KEYSIGHT TECHNOLOGIES INC	1,722	2,737
		RECURSION PHARMACEUTICALS INC CL A	4,698	2,729
		HANESBRANDS INC	5,410	2,728
		RALLYBIO CORP	4,222	2,727
		CASA SYSTEMS INC	5,490	2,722
		RING ENERGY INC	3,090	2,708
		AVISTA CORP	2,747	2,705
		SANMINA CORPORATION	1,540	2,693
		AMERICAN EQUITY INVT LIFE HLDG CO	1,930	2,692
		YUM! BRANDS INC	2,453	2,690
		DAVITA INC	3,882	2,688
		METROCITY BANKSHARES INC	2,386	2,682
		GREAT LAKES DREDGE & DOCK CORP	4,868	2,678
		RANGE RESOURCES CORP	2,814	2,677
		MULLEN AUTOMOTIVE INC	4,882	2,665
		TOPBUILD CORP	3,220	2,660
		EAGLE MATERIALS INC	2,153	2,657
		PRIORITY TECHNOLOGY HOLDINGS INC	2,517	2,656
		CALIFORNIA RESOURCES CORP	2,125	2,654
		PULTE GROUP INC	3,000	2,641
		MARKEL CORPORATION	2,456	2,635
		LIBERTY SIRIUSXM GROUP CL A	2,851	2,634
		POLARIS INC	3,357	2,626
		DMC GLOBAL INC	4,038	2,624
		DRAFTKINGS INC CL A	9,910	2,620
		PBF ENERGY INC	1,588	2,610
		AMERIS BANCORP	2,178	2,593
		LOCAL BOUNTI CORP	5,288	2,592
		PEABODY ENERGY CORP	1,362	2,589
		AMC ENTERTAINMENT HOLDINGS INC	4,745	2,589
		OTIS WORLDWIDE CORP	2,342	2,584
		MERITAGE HOMES CORPORATION	2,121	2,582
		FOOT LOCKER INC	2,030	2,570
		PRESTIGE CONSUMER HEALTHCARE INC	1,890	2,567
		JETBLUE AIRWAYS CORP	6,008	2,560
		HECLA MNG CO	1,766	2,546
		ARENA GROUP HOLDINGS INC	2,490	2,546
		ALTUS POWER INC CL A	3,174	2,536
		TEXAS CAPITAL BANCSHARES	2,286	2,533
		RANGE RESOURCES CORP	2,660	2,527
		HOSTESS BRANDS INC CL A	1,853	2,513
		WENDY'S CO/THE	2,378	2,512
		1LIFE HEALTHCARE INC	1,417	2,507
		WESTERN ALLIANCE BANCORPORATION	3,860	2,502
		NATIONAL BANK HOLDINGS CORP CL A	2,409	2,482
		RADIAN GROUP INC	2,862	2,479
		SITEONE LANDSCAPE SUPPLY INC	3,539	2,464
		PACIFIC PREMIER BANCORP	2,091	2,462
		STONERIDGE INC	2,550	2,458
		WEX INC	2,717	2,455
		ZIFF DAVIS INC	2,372	2,452
		CELULARITY INC	4,475	2,450
		VIRTU FINANCIAL INC CL A	3,209	2,449
		CATHAY GENERAL BANCORP	2,187	2,447
		ABM INDUSTRIES INC	2,130	2,443
		TURTLE BEACH CORP	6,722	2,423
		INCYTE CORPORATION	2,601	2,410
		IVANHOE ELECTIC INC	1,734	2,406
		NATIONAL VISION HOLDINGS INC	1,869	2,403
		MIRATI THERAPEUTICS INC	4,394	2,401
		DOXIMITY INC CL A	2,863	2,383
		RITE AID CORP	6,336	2,375
		NATERA INC	5,894	2,370

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		ALIGHT INC CL A	2,126	2,366
		CHOICE HOTELS INTL INC	2,532	2,365
		SPX TECHNOLOGIES INC	1,931	2,363
		PRIME MEDICINE INC	2,141	2,360
		NEWMARK GROUP INC CL A	3,358	2,359
		CNX RESOURCES CORPORATION	1,607	2,358
		UNDER ARMOUR INC-CL A	4,001	2,357
		BERRY GLOBAL GROUP INC	2,225	2,357
		CARLISLE COS INC	1,419	2,357
		GOODYEAR TIRE & RUBBER CO	3,697	2,355
		WYNDHAM HOTELS & RESORTS INC	1,838	2,353
		VISHAY INTERTECHNOLOGY INC	2,123	2,351
		SIGNIFY HEALTH INC CL A	2,054	2,350
		ADT INC	2,001	2,331
		ASBURY AUTOMOTIVE GROUP	2,305	2,330
		MR COOPER GROUP INC	1,385	2,328
		ATLAS AIR WORLDWIDE HLDGS INC	1,141	2,318
		UNIFIRST CORP MASS	2,331	2,316
		YETI HOLDINGS INC	4,949	2,313
		WSFS FINL CORP	2,234	2,312
		TAYLOR MORRISON HOME CORP	1,795	2,307
		KARAT PACKAGING INC	3,005	2,299
		THE CHEMOURS COMPANY	1,588	2,297
		GREEN DOT CORP CL A	4,605	2,294
		FULTON FINL CORP PA	2,184	2,289
		EGAIN CORP	2,650	2,285
		TOPGOLF CALLAWAY BRANDS CORP	2,633	2,271
		AES CORP	1,682	2,243
		GENWORTH FINANCIAL	1,800	2,222
		ENERSYS COM	2,268	2,215
		LUCID GROUP INC	6,113	2,213
		DIEBOLD NIXDORF INC	10,607	2,208
		TACTILE SYSTEMS TECHNOLOGY INC	3,211	2,204
		SIMMONS 1ST NATL CORP CL A	2,450	2,201
		RYAN SPECIALTY HOLDINGS INC CL A	1,960	2,200
		MADISON SQUARE GARDEN SPORTS CORP	2,115	2,200
		UNDER ARMOUR INC CL C	3,439	2,194
		JACKSON FINANCIAL INC CL A	1,747	2,192
		SKYWATER TECHNOLOGY INC	6,116	2,190
		BRIDGEWATER BANCSHARES INC	2,094	2,182
		ATLANTIC UNION BANKSHARES CORP	2,166	2,179
		NEWMARKET CORP	2,441	2,178
		BANKUNITED INC	2,216	2,174
		SOUTHERN COPPER CORP	1,793	2,174
		ARCOSA INC	1,764	2,174
		EURONET WORLDWIDE INC	3,336	2,171
		ONEOK INC	1,811	2,168
		GROUP 1 AUTOMOTIVE INC	1,414	2,164
		CNO FINANCIAL GROUP, INC	1,817	2,148
		HUB GROUP INC	1,515	2,146
		ALPINE IMMUNE SCIENCES INC	2,399	2,146
		WEST BANCORPORATION INC	2,010	2,146
		NORDSON CORP	1,655	2,139
		COUPA SOFTWARE INC	5,617	2,138
		CABLE ONE INC	5,701	2,136
		PLANET FITNESS INC CL A	1,916	2,128
		SITEONE LANDSCAPE SUPPLY INC	2,910	2,112
		NATURAL GROCERS	3,775	2,111
		MATIV HOLDINGS INC	2,095	2,111
		AFFIRM HOLDINGS INC CL A	5,077	2,108
		COREBRIDGE FINANCIAL INC	1,982	2,106
		TWILIO INC CL A	4,211	2,105
		ARTERIS INC	4,526	2,103
		PLUG POWER INC	5,113	2,078
		TREEHOUSE FOODS	1,889	2,074
		MASIMO CORP	3,421	2,071
		ALBANY INTL CORP - CL A	1,834	2,070
		INFORMATION SERVICES GROUP INC	3,278	2,070
		WILLIAMS-SONOMA INC	1,538	2,069
		TRIPADVISOR INC	2,787	2,068
		ENCORE WIRE CORP	949	2,063
		ZILLOW GROUP INC CL A	2,356	2,060
		IDEX CORP	1,692	2,055
		JABIL INC	1,142	2,046
		COTERRA ENERGY INC	1,662	2,039
		TETRA TECH INC	1,915	2,033
		NUTANIX INC CL A	2,283	2,032
		FIRST WATCH RESTAURANT GROUP INC	2,502	2,016
		INTERNATIONAL BANCSHARES CORP	1,696	2,013
		REYNOLDS CONSUMER PRODUCTS INC	1,987	2,009
		CALIFORNIA WTR SVC GROUP	1,861	2,001
		CYXTERA TECHNOLOGIES INC CL A	13,007	1,997
		RXO INC	2,244	1,995
		SCHNITZER STEEL INDS INC-A	2,565	1,992
		ATLANTICUS HOLDINGS CORP	2,494	1,991
		ERIE INDEMNITY CO	1,578	1,990

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		BOSTON BEER INC	4,573	1,977
		ALTERYX INC CL A	3,900	1,976
		NEW RELIC INC	2,335	1,976
		PDC ENERGY INC	1,879	1,968
		10X GENOMICS INC CL A	8,045	1,968
		MATTEL INC	1,949	1,962
		RELMADA THERAPEUTICS INC	16,034	1,961
		COLUMBIA BKG SYS INC	1,897	1,958
		RESIDEO TECHNOLOGIES INC	2,023	1,958
		ALLISON TRANSMISSION HOLDINGS INC	2,075	1,955
		TERADATA CORP	2,069	1,952
		WM TECHNOLOGY INC	7,211	1,948
		RINGCENTRAL INC	12,390	1,947
		PINTEREST INC CL A	4,633	1,942
		FORESTAR GROUP INC	1,904	1,942
		MATSON INC	1,572	1,938
		TYLER TECHNOLOGIES INC	2,722	1,934
		FIRST MERCHANTS CORP	1,842	1,932
		WORLD WRESTLING ENTERTAINMENT, INC	1,650	1,919
		JB HUNT TRANSPORT SERVICES INC	1,390	1,918
		CHORD ENERGY CORPORATION	1,703	1,915
		GRAPHIC PACKAGING CORP	1,315	1,914
		EBAY INC	2,091	1,908
		HYCROFT MINING HOLDING CORP CL A	3,896	1,895
		SPIRIT AEROSYSTEMS HLDGS INC	2,337	1,894
		DONNELLEY FINANCIAL SOLUTIONS INC	1,981	1,894
		ATLAS TECHNICAL CONSULTANTS INC CL A	2,608	1,890
		NORTHWEST PIPE CO	1,818	1,887
		NETSCOUT SYSTEMS INC	1,536	1,886
		FULL HOUSE RESORTS INC	1,915	1,880
		WESCO INTERNATIONAL INC	1,718	1,878
		FIRST FINL BANCORP	1,340	1,866
		AGILON HEALTH INC	3,246	1,856
		WERNER ENTERPRISES INC	1,985	1,852
		INTEGER HOLDINGS CORPORATION	2,347	1,848
		ENPRO INDUSTRIES INC	1,212	1,848
		SHIFT4 PAYMENTS INC	3,037	1,846
		PRIMORIS SERVICES CORP	1,913	1,843
		CH ROBINSON WORLDWIDE INC	1,910	1,831
		RUSH ENTERPRISES INC	1,405	1,830
		NCINO INC	2,541	1,824
		PIPER SANDLER COS	1,190	1,823
		ARCONIC CORP	1,937	1,820
		LYFT INC CL A	9,320	1,818
		POLARIS INC	1,769	1,818
		GRAHAM HOLDINGS CO CL B	1,872	1,813
		WASHINGTON FEDERAL INC	1,775	1,812
		THE CHEMOURS COMPANY	2,058	1,807
		INDEPENDENT BANK GROUP INC	1,738	1,802
		CONFLUENT INC CL A	2,049	1,801
		TOLL BROTHERS INC	2,025	1,797
		SPIRIT AIRLINES INC	2,728	1,792
		HELIOGEN INC	5,874	1,789
		SJW GROUP	1,439	1,786
		BOISE CASCADE CO	1,079	1,785
		TRUSTMARK CORP	1,555	1,780
		EASTERN BANKSHARES INC	1,728	1,777
		WESBANCO INC	1,699	1,775
		AMERICAN EAGLE OUTFITTERS INC	1,646	1,773
		MUELLER INDUSTRIES INC	1,066	1,770
		BANNER CORPORATION	1,221	1,770
		XYLEM INC	1,837	1,769
		SORRENTO THERAPEUTICS INC	6,514	1,767
		HOMETRUST BANCSHARES INC	1,813	1,764
		QUANTUMSCAPE CORP CL A	4,421	1,763
		QUANTERIX CORP	3,181	1,759
		MOOG INC	1,651	1,755
		TANDEM DIABETES CARE INC	3,090	1,753
		PERFORMANCE FOOD GROUP CO	1,440	1,752
		ESCO TECHNOLOGIES INC	1,829	1,751
		DRIVEN BRANDS HOLDINGS INC	1,646	1,748
		TRINITY INDUSTRIES INC	1,626	1,745
		BROADRIDGE FINL SOLUTIONS INC	2,091	1,744
		UNITED NAT FOODS INC	977	1,742
		CURO GROUP HOLDINGS CORP	4,846	1,740
		EQUITRANS MIDSTREAM CORP	2,246	1,735
		ALLBIRDS INC CL A	3,622	1,733
		SARCOS TECHNOLOGY AND ROBOTICS CORP	9,399	1,732
		TOWNE BANK	1,504	1,727
		ITRON INC	2,028	1,722
		GREIF INC CL B	1,418	1,721
		VINCO VENTURES INC	3,957	1,721
		GUARDANT HEALTH INC	7,053	1,714
		DOORDASH INC CL A	5,174	1,709
		STEPAN COMPANY	1,645	1,703
		ADTHEORENT HOLDING CO INC	2,048	1,702

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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
		RENASANT CORP	1,529	1,692
		PARK NATL CORP	1,253	1,689
		KB HOME COM	1,780	1,688
		BARNES GROUP INC	2,095	1,675
		LEXICON PHARMACEUTICALS INC	2,998	1,673
		CATALENT INC	3,914	1,665
		EDGEWELL PERSONAL CARE CO	1,480	1,657
		FORTUNE BRANDS INNOVATIONS INC	2,311	1,656
		FIRST ADVANTAGE CORP	2,090	1,651
		ARMSTRONG WORLD INDUSTRIES INC	1,959	1,646
		AXOS FINANCIAL INC	1,403	1,643
		SAGE THERAPEUTICS INC	1,452	1,640
		HILLEVAX INC	1,837	1,640
		MINERALS TECHNOLOGIES INC	1,584	1,639
		KENNAMETAL INC	2,420	1,636
		DANA INC	1,717	1,634
		GOGO INC	1,699	1,624
		THE ONCOLOGY INSTITUTE INC	5,427	1,619
		VIANT TECHNOLOGY INC CL A	6,305	1,608
		AMKOR TECHNOLOGY INC	862	1,607
		VERADIGM INC	999	1,605
		SCOTTS MIRACLE-GRO COMPANY CL A	2,715	1,603
		TATTOOED CHEF INC CL A	15,119	1,599
		DECKERS OUTDOOR CORP	1,523	1,597
		ONDAS HOLDINGS INC	5,607	1,595
		INSTRUCTURE HOLDINGS INC	1,629	1,594
		SEACOAST BANKING CORP FLORIDA	1,481	1,591
		HEARTLAND FINANCIAL USA INC	1,580	1,585
		ULTRAGENYX PHARMACEUTICAL INC	3,056	1,575
		TERADYNE INC	1,748	1,572
		VIA RENEWABLES INC CL A	2,645	1,569
		CHARGEPOINT HOLDINGS INC	2,601	1,563
		PROCORE TECHNOLOGIES INC	2,540	1,557
		ORMAT TECHNOLOGIES INC	1,280	1,557
		SCHNEIDER NATIONAL INC CL B	1,506	1,544
		BREAD FINANCIAL HOLDINGS INC	1,627	1,544
		MISSION PRODUCE INC	2,019	1,534
		CHEMED CORP	1,334	1,531
		KENNEDY-WILSON HOLDINGS INC	1,937	1,526
		PACIFIC BIOSCIENCES	2,874	1,521
		NBT BANCORP INC	1,106	1,520
		VIR BIOTECHNOLOGY INC	1,483	1,519
		FIRST CTZNS BANCSHARES INC CL A	1,338	1,517
		IONQ INC	2,656	1,515
		SUNNOVA ENERGY INTERNATIONAL INC	2,057	1,513
		BROWN FORMAN CORP CL A	1,599	1,512
		THE ODP CORP	911	1,503
		APPLOVIN CORP CL A	5,512	1,495
		BUMBLE INC	2,278	1,495
		KINETIK HOLDINGS INC	1,665	1,489
		STRATEGIC EDUCATION INC	1,459	1,488
		LGI HOMES INC	1,385	1,482
		AMERICAN STS WTR CO	1,296	1,481
		NAVIENT CORP	1,228	1,481
		AKERO THERAPEUTICS INC	580	1,480
		CARPENTER TECHNOLOGY CORP	1,586	1,478
		MARINEMAX INC	1,984	1,467
		SUPERNUS PHARMACEUTICALS INC	1,187	1,462
		CNA FINANCIAL CORP	1,354	1,438
		TIDEWATER INC	722	1,437
		MP MATERIALS CORP	2,101	1,433
		FTI CONSULTING INC	1,599	1,429
		CABLE ONE INC	3,249	1,424
		ENTERPRISE FINANCIAL SERVICE	1,271	1,420
		PAYCOR HCM INC	1,674	1,419
		AEYE INC CL A	3,648	1,415
		FRONTDOOR INC	1,479	1,414
		TRI POINTE HOMES INC	1,285	1,413
		NORTHWEST BANCSHARES INC	1,497	1,412
		APPLIED DIGITAL CORP	1,213	1,411
		VONTIER CORP	2,194	1,411
		THORNE HEALTHTECH INC	2,293	1,408
		VERACYTE INC	2,271	1,400
		UNIVERSAL INSURANCE HLDGS INC	1,677	1,398
		CROWN HOLDINGS INC	1,331	1,398
		ACM RESEARCH INC CL A	3,137	1,396
		PERMIAN RESOURCES CORP CL A	1,078	1,391
		FIRSTCASH HOLDINGS INC	1,269	1,391
		ALTA EQUIPMENT GROUP INC	1,370	1,385
		CEPTON INC	1,794	1,384
		HUNTINGTON INGALLS INDUSTRIES	1,292	1,384
		NORTHWEST NATURAL HOLDING CO	1,693	1,380
		GREEN PLAINS INC	1,041	1,373
		XEROX HOLDINGS CORP	1,495	1,372
		UBIQUITI INC	1,259	1,368
		WORLD FUEL SVCS CORP	1,281	1,367

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		GINKGO BIOWORKS HOLDINGS INC CL A	2,312	1,362
		VICTORIA'S SECRET INC	1,527	1,360
		NMI HOLDINGS INC CL A	1,667	1,359
		MARTIN MARIETTA MATLS INC	1,239	1,352
		RADIANT LOGISTICS INC	1,970	1,349
		TRAVEL + LEISURE CO	2,232	1,347
		LENNAR CORP B SHS	1,043	1,346
		SOMALOGIC INC CL A	2,746	1,345
		AMERICAN AXLE & MFG HLDGS INC	1,951	1,345
		ELECTRONIC ARTS INC	1,424	1,344
		VIVID SEATS INC CL A	1,739	1,343
		CELLDEX THERAPEUTICS INC	925	1,337
		RH	3,079	1,336
		BWX TECHNOLOGIES INC	1,418	1,336
		METHODE ELECTRONICS INC	1,153	1,331
		TRICO BANCSHARES CO	1,023	1,326
		MILLERKNOLL INC	2,484	1,324
		EURONET WORLDWIDE INC	1,764	1,321
		LENDINGCLUB CORP	2,156	1,320
		FRESHPET INC	1,492	1,319
		WINNEBAGO INDS INC	1,283	1,318
		SABRE CORP	1,353	1,316
		WARRIOR MET COAL INC	745	1,316
		NEW FORTRESS ENERGY INC CL A	1,212	1,315
		ADTALEM GLOBAL EDUCATION INC	1,375	1,314
		BIOLIFE SOLUTIONS INC	1,938	1,310
		REVOLUTION MEDICINES INC	1,595	1,310
		PENNYMAC FINANCIAL SERVICES INC	1,151	1,303
		MSA SAFETY INC	1,246	1,298
		GRANITE CONSTRUCTION INC	1,163	1,298
		PARSONS CORP	1,117	1,295
		WORTHINGTON INDS INC	1,157	1,292
		AGIOS PHARMACEUTICALS INC	2,381	1,292
		AIRSCULPT TECHNOLOGIES INC	2,956	1,291
		ALLEGRO MICROSYSTEMS INC	1,082	1,291
		COHU INC	1,094	1,282
		TTM TECHNOLOGIES INC	1,165	1,282
		PROVIDENT FINL SVCS INC	1,316	1,282
		QUINSTREET INC	1,175	1,277
		STAGWELL INC	1,354	1,273
		HORACE MANN EDUCATORS CORP	1,231	1,271
		AMERICAN WOODMARK CORP	1,359	1,270
		SENTINELONE INC CL A	2,305	1,269
		SANDY SPRING BANCORP INC	1,086	1,268
		HOPE BANCORP INC	1,027	1,268
		LIVERAMP HOLDINGS INC	2,553	1,266
		URBAN OUTFITTERS INC	1,226	1,264
		AAR CORP	1,074	1,257
		AMYLYX PHARMACEUTICALS INC	1,006	1,256
		XENCOR INC	1,302	1,250
		KNOWLES CORPORATION	1,368	1,248
		EIGER BIOPHARMACEUTICALS INC	8,469	1,244
		FIRST BANCORP N C	1,120	1,242
		BLOCK H & R INC	729	1,241
		STONEX GROUP INC	665	1,239
		HILLENBRAND INC	946	1,237
		VONTIER CORP	2,098	1,237
		VECTOR GROUP LTD	867	1,233
		VERISIGN INC	1,044	1,233
		METROPOLITAN BANK HOLDING CORP	1,623	1,232
		HILLTOP HOLDINGS INC	999	1,230
		LIBERTY FORMULA ONE CL A	848	1,229
		ADAPTIVE BIOTECHNOLOGIES CORP	1,709	1,222
		BELDEN INC	819	1,222
		VALUE LINE INC	1,518	1,221
		CANNAE HOLDINGS INC	1,992	1,218
		GENUINE PARTS CO	957	1,215
		TERADATA CORP	1,210	1,212
		GREIF INC-CL A	839	1,207
		UWM HOLDINGS CORP CL A	2,892	1,202
		HAIN CELESTIAL GROUP INC	1,596	1,197
		MGE ENERGY INC	1,255	1,197
		TEREX CORP	828	1,196
		GIBRALTAR INDUSTRIES INC	1,278	1,193
		MOSAIC CO NEW	1,260	1,184
		ALTICE USA INC CL A	4,334	1,182
		ROBERT HALF INTL INC	965	1,181
		LULU'S FASHION LOUNGE HOLDINGS INC	2,651	1,177
		MAGNITE INC	1,182	1,175
		MONRO INC	1,430	1,175
		EYEPOINT PHARMACEUTICALS INC	3,214	1,173
		NOW INC/DE	958	1,168
		ARMSTRONG WORLD INDUSTRIES INC	1,524	1,166
		KAR AUCTION SERVICES INC	1,762	1,161
		REPUBLIC SERVICES INC	1,171	1,161
		INGLES MARKETS INC CL A	617	1,158

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		WESTERN UNION CO	1,944	1,157
		ADAPTHEALTH CORP	1,713	1,153
		WEIS MARKETS INC	745	1,152
		WAYFAIR INC	10,178	1,151
		FARO TECHNOLOGIES INC	1,477	1,147
		EAGLE BANCORP INC	945	1,146
		VISTA OUTDOOR INC	800	1,145
		SMITH A O CORPORATION	1,117	1,145
		DOXIMITY INC CL A	1,366	1,141
		MDC HOLDINGS INC	1,369	1,138
		PROCORE TECHNOLOGIES INC	1,779	1,132
		PEPGEN INC	1,113	1,123
		IAA INC	997	1,120
		CORE & MAIN INC CL A	1,412	1,120
		BROWN FORMAN CORP CL A	1,086	1,118
		AVANTOR INC	1,675	1,118
		CITY HOLDING CO	774	1,117
		OTTER TAIL CORPORATION	966	1,115
		LESLIE'S INC	2,272	1,111
		BERKSHIRE HILLS BANCORP INC	1,010	1,106
		CCC INTELLIGENT SOLUTIONS HLD	1,208	1,105
		CENTURY COMMUNITIES INC	890	1,100
		MADISON SQUARE GARDEN SPORTS CORP	1,027	1,100
		LIBERTY SIRIUSXM GROUP CL C	1,014	1,096
		S & T BANCORP INC	1,077	1,094
		CERIDIAN HCM HOLDING INC	877	1,091
		STELLAR BANCORP INC	1,089	1,090
		NELNET INC-A	754	1,089
		WAYFAIR INC	7,042	1,085
		FB FINANCIAL CORP	1,090	1,084
		KRATOS DEFENSE & SECURITY SOLUTIONS	2,378	1,084
		908 DEVICES INC	3,230	1,082
		DULUTH HOLDINGS INC	1,967	1,082
		PRA GROUP INC	1,243	1,081
		CHINOOK THERAPEUTICS INC	679	1,074
		BLUEGREEN VACATIONS HOLDING CORP	791	1,073
		SIX FLAGS ENTERTAINMENT CORPORATION	1,705	1,070
		RAYMOND JAMES FINANCIAL INC	925	1,069
		LAUREATE EDUCATION INC CL A	1,117	1,068
		VERITEX HOLDINGS INC	1,005	1,067
		FIRST BUSEY CORP	1,068	1,063
		EAGLE MATERIALS INC	740	1,063
		FIRST COMWLTH FINL CORP	736	1,062
		ENVIVA INC	1,211	1,059
		UNIVERSAL CORP VA	1,087	1,056
		GODADDY INC - CLASS A	1,064	1,047
		OCEANFIRST FINANCIAL CORPORATION	1,090	1,041
		PEDIATRIX MEDICAL GROUP INC	1,628	1,040
		ALLISON TRANSMISSION HOLDINGS INC	1,112	1,040
		EXACT SCIENCES CORP	2,275	1,040
		VICTORIA'S SECRET INC	496	1,038
		OWENS & MINOR INC	1,605	1,035
		QUOTIENT TECHNOLOGY INC	2,787	1,029
		AVANOS MEDICAL INC	1,383	1,028
		STANDEX INTL CORP	797	1,024
		JACK IN THE BOX INC	1,210	1,023
		AVIDITY BIOSCIENCES INC	1,027	1,021
		TRAVEL + LEISURE CO	1,185	1,019
		EVGO INC CL A	2,024	1,019
		MARAVAI LIFESCIENCES HLDGS INC CL A	2,779	1,016
		BURLINGTON STORES INC	1,095	1,014
		NU SKIN ENTERPRISES INC	1,361	1,012
		SAFETY INSURANCE GROUP INC	1,045	1,011
		BGC PARTNERS CL A	1,341	1,007
		MANNKIND CORP	888	1,007
		DELL TECHNOLOGIES INC-C	1,256	1,006
		NORDSTROM INC	2,226	1,001
		ENOVA INTERNATIONAL INC	602	998
		MOELIS & CO	1,379	998
		HEALTHSTREAM INC	838	994
		PATTERSON-UTI ENERGY INC	615	994
		SENTINELONE INC CL A	1,802	992
		NEOGENOMICS INC	1,022	989
		ARCHROCK INC	968	988
		SCHOLASTIC CORP	945	987
		RELAY THERAPEUTICS INC	1,473	986
		AMYRIS INC	3,254	985
		ARCBEST CORP	559	981
		PEAR THERAPEUTICS INC CL A	1,398	971
		PATRICK INDS INC	847	970
		E2OPEN PARENT HOLDINGS INC CL A	1,851	969
		RYERSON HOLDING CORP	741	968
		COMPASS DIVERSIFIED HOLDINGS LP	1,159	966
		ABERCROMBIE & FITCH CO-CL A	789	962
		ENCORE CAPITAL GROUP INC	827	959
		MYRIAD GENETICS INC	1,612	958

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		VIRTUS INVESTMENT PARTNERS	951	957
		OSI SYSTEMS INC	1,179	954
		KRYSTAL BIOTECH INC	817	951
		EMPLOYERS HOLDINGS INC	719	949
		EHEALTH INC	5,911	949
		HOWMET AEROSPACE INC	830	946
		MADISON SQUARE GARDEN ENTERTAINMENT	1,826	944
		WESTAMERICA BANCORPORATION	967	944
		PRIMORIS SERVICES CORP	1,138	943
		TRIMAS CORP	1,000	943
		STEWART INFORMATION SVCS CORP	996	940
		TOPBUILD CORP	1,155	939
		PET ACQUISITION LLC	2,031	939
		CAPITOL FEDERAL FINANCIAL INC	1,387	934
		LAKELAND BANCORP INC	895	933
		FARADAY FUTURE INTELLIGENT ELECTRIC	4,617	932
		TOMPKINS FINANCIAL CORPORATION	953	931
		COMPOSECURE INC CL A	1,047	928
		BOSTON OMAHA CORP	777	928
		CORNING INC	1,187	926
		NATIONAL BANK HOLDINGS CORP CL A	715	926
		UPSTART HOLDINGS INC	2,867	925
		PEGASYSTEMS INC	2,790	924
		RED ROCK RESORTS INC CL A	823	920
		OMNIAB INC	2,037	914
		COGENT COMMUNICATIONS HOLDINGS INC	992	913
		MATCH GROUP INC	1,726	913
		LIBERTY BROADBAND - SER A	1,575	910
		ANDERSONS INC	754	910
		SEAWORLD ENTERTAINMENT INC	522	910
		DICE THERAPEUTICS INC	589	905
		FEDERAL AGRIC MTG CORP-CL C	696	902
		DOUBLEVERIFY HOLDINGS INC	1,323	900
		ROCKET PHARMACEUTICALS INC	717	900
		SOUTHSIDE BANCSHARES INC	859	900
		MATIV HOLDINGS INC	1,367	899
		REPLIMUNE GROUP INC	732	898
		LIBERTY FORMULA ONE CL C	958	897
		ROKU INC	5,566	895
		AEROJET ROCKETDYNE HOLDINGS INC	728	895
		TFS FINANCIAL CO	1,076	893
		ARCUS BIOSCIENCES INC	1,240	889
		OKTA INC CL A	2,248	888
		OFFERPAD SOLUTIONS INC CL A	4,048	886
		DIAMOND OFFSHORE DRILLING INC	565	884
		M/I HOMES INC	789	877
		SPARTANNASH CO	456	877
		GREENBRIER COS INC	912	872
		CHARLES RIV LABORATORIES INTL INC	752	872
		MONEYGRAM INTERNATIONAL INC	494	871
		TELEPHONE AND DATA SYSTEMS INC	1,884	871
		SYNDAX PHARMACEUTICALS INC	634	865
		BROOKLINE BANCORP INC	651	863
		DIME COMMUNITY BANCSHARES INC	816	859
		HERITAGE FINL CORP WASH COM	661	858
		GERMAN AMERICAN BANCORP INC	786	858
		COWEN INC CL A	605	850
		ACUSHNET HOLDINGS CORP	639	849
		HELIX ENERGY SOLUTIONS GROUP	799	849
		FRESHPET INC	2,534	844
		LYFT INC CL A	1,243	838
		INTELLIA THERAPEUTICS INC	1,248	837
		MODINE MFG CO	398	834
		EXELIXIS INC	1,095	834
		ULTRAGENYX PHARMACEUTICAL INC	1,686	834
		AMERISAFE INC	899	832
		BERKSHIRE GREY INC CL A	3,359	831
		NEWMARK GROUP INC CL A	1,047	829
		HINGHAM INSTITUTION FOR SAVINGS	727	828
		LA-Z-BOY INC	1,158	822
		PREFERRED BANK	457	821
		CERTARA INC	1,802	820
		ADEIA INC	845	815
		LANDSTAR SYSTEMS INC	606	815
		PREMIER FINANCIAL CORP	823	809
		AIR TRANSPORT SERVICES GRP INC	754	805
		IOVANCE BIOTHERAPEUTICS INC	1,301	805
		AZZ INC	886	804
		TAPESTRY INC	860	800
		3-D SYSTEMS CORP	1,130	799
		HAYWARD HOLDINGS INC	1,707	799
		RESOLUTE FOREST PRODUCTS INC	448	799
		ADDUS HOMECARE CORP	702	796
		ULTRA CLEAN HOLDINGS	730	796
		RECURSION PHARMACEUTICALS INC CL A	1,297	794
		COEUR MINING INC	1,017	793

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
		INTERDIGITAL INC	975	792
		ENHABIT INC	1,502	790
		JAMF HOLDING CORP	1,266	788
		DRIL-QUIP INC	1,103	788
		CERTARA INC	1,459	787
		PROASSURANCE CORP	986	786
		HILLMAN SOLUTIONS CORP CL A	1,028	786
		P3 HEALTH PARTNERS INC	2,145	786
		MASTERBRAND INC	1,117	785
		RADIUS GLOBAL INFRASTRUCTURE CL A	946	780
		PROPETRO HOLDING CORP	745	778
		BENCHMARK ELECTRONICS INC	839	774
		KYMERA THERAPEUTICS INC	631	774
		MIRION TECHNOLOGIES INC CL A	758	773
		DONNELLEY FINANCIAL SOLUTIONS INC	289	773
		ASTEC INDS INC COM	888	773
		ONEWATER MARINE INC CL A	854	772
		REGENXBIO INC	1,090	771
		ATARA BIOTHERAPEUTICS INC	1,498	771
		ROLLINS INC	624	767
		DONALDSON INC	716	765
		PERDOCEO EDUCATION CORP	700	765
		FASTLY INC CL A	1,207	762
		DIODES INC	566	761
		MATTHEWS INTL CORP	878	761
		CLEAN ENERGY FUELS CORP	596	759
		MERCURY GENERAL CORP	969	752
		CENTRAL GARDEN & PET CL A	673	752
		PROFESSIONAL HOLDING CORP CL A	700	749
		COLUMBUS MCKINNON CORP NY	909	747
		SMITH & WESSON BRANDS INC	1,108	746
		ARCELLX INC	435	744
		WYNN RESORTS LTD	1,053	742
		SONIC AUTOMOTIVE INC CL A	495	739
		INVESTORS TITLE CO	732	738
		LIGAND PHARMACEUTICALS INC	856	735
		PATHWARD FINANCIAL INC	564	732
		CARMAX INC	1,283	731
		LENDINGCLUB CORP	1,300	730
		CONNECTONE BANCORP INC	651	726
		TORRID HLDGS INC	1,928	725
		SIGHT SCIENCES INC	1,066	720
		HEICO CORP CL A	715	719
		NICOLET BANKSHARES INC	649	718
		CROSS COUNTRY HEALTHCARE INC	318	717
		VAIL RESORTS INC	697	715
		CONSOLIDATED COMMUNICATIONS	1,168	712
		SKYWEST INC	2,015	710
		CHESAPEAKE UTILITIES CORP	741	709
		CUSTOMERS BANCORP INC	560	709
		COGNEX CORP	681	707
		LINCOLN NATL CORP	1,282	707
		BANC OF CALIFORNIA, INC	727	701
		ORIGIN BANCORP INC	674	697
		OVERSTOCK.COM INC	1,187	697
		AMERICAN AXLE & MFG HLDGS INC	831	696
		XOS INC	3,130	696
		CRINETICS PHARMACEUTICALS INC	746	695
		DIGI INTL INC	342	694
		BRIGHT HORIZONS FAMILY SOLUTIONS	1,596	694
		AGCO CORP	636	693
		VAXART INC	3,756	691
		1ST SOURCE CORP	588	690
		INOGEN INC	998	690
		BATTALION OIL CORP	811	689
		BEACON ROOFING SUPPLY INC	495	686
		CALIX INC	447	684
		BROWN & BROWN INC	569	684
		GRIFFON CORP	416	680
		PHREESIA INC	556	680
		VIVINT SMART HOME INC CL A	875	678
		PEOPLES BANC INC	716	678
		TITAN MACHINERY	322	675
		AVIENT CORP	686	675
		US SILICA HOLDINGS INC	424	675
		IMMUNOVANT INC	298	675
		ADAPTIVE BIOTECHNOLOGIES CORP	769	672
		IDEAYA BIOSCIENCES INC	626	672
		UNITIL CORPORATION	686	668
		QUAKER CHEMICAL CORP	610	668
		THIRD HARMONIC BIO INC	683	667
		PILGRIM'S PRIDE	642	664
		U-HAUL HOLDING COMPANY	435	662
		LIFESTANCE HEALTH GROUP INC	1,186	662
		POSHMARK INC	452	662
		VALMONT INDUSTRIES	453	661

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
		CARS.COM INC	630	661
		WASHINGTON TRUST BANCORP	672	661
		SCIENCE 37 HOLDINGS INC	3,846	659
		PAPA JOHNS INTL INC	671	658
		B&G FOODS INC	1,771	658
		KURA ONCOLOGY INC	1,122	658
		EVERCOMMERCE INC	1,073	655
		NATIONAL HEALTHCARE CORP	852	655
		UNIVEST FINANCIAL CORP	623	653
		ENANTA PHARMACEUTICALS INC	876	651
		HERITAGE COMMERCE CORP	581	650
		MORNINGSTAR INC	505	650
		QCR HLDGS INC	594	645
		AMBAC FINANCIAL GROUP INC	688	645
		HANMI FINANCIAL CORP	303	644
		QUANEX BUILDING PRODUCTS	517	639
		TIMKENSTEEL CORPORATION	305	636
		AMERICAN WOODMARK CORP	1,175	635
		SANGAMO THERAPEUTICS INC	1,319	634
		VAREX IMAGING CORP	769	629
		MODIVCARE INC	1,093	628
		WALKER & DUNLOP	544	628
		SPRINGWORKS THERAPEUTICS INC	619	624
		EW SCRIPPS COMPANY CL A	648	620
		SHENANDOAH TELECOMMUNICATION	1,588	619
		VERVE THERAPEUTICS INC	928	619
		AMERANT BANCORP INC CL A	529	617
		BANCFIRST CORP	457	617
		SCANSOURCE INC	740	614
		PROG HOLDINGS INC	1,551	608
		DOUGLAS ELLIMAN INC	1,203	606
		INFORMATICA INC CL A	972	603
		COGENT BIOSCIENCES INC	574	601
		COMMUNITY TR BANCORP INC	557	597
		IHEARTMEDIA INC CL A	864	595
		DELUXE CORP	1,477	594
		CERENCE INC	909	593
		STANDARD MTR PRODS INC	846	592
		AN2 THERAPEUTICS INC	589	591
		ANYWHERE REAL ESTATE INC	1,157	588
		FIRST FOUNDATION INC	825	588
		TRIUMPH FINANCIAL INC	817	586
		FIRST ADVANTAGE CORP	602	585
		HEARTLAND EXPRESS INC	776	583
		SCHNITZER STEEL INDS INC-A	459	582
		BALLY'S CORP	623	581
		ENACT HOLDINGS INC	489	579
		SUNCOKE ENERGY INC	379	578
		ATRICURE INC	532	577
		BRUNSWICK CORP	750	577
		FIRST BANCSHARES INC	562	576
		TRIUMPH GROUP INC	749	568
		TRUSTCO BANK CORP NY	465	564
		REPAY HOLDINGS CORP CL A	1,340	564
		NATIONAL WESTERN LIFE GROUP INC CL A	497	562
		THOUGHTWORKS HOLDING INC	949	560
		QUINSTREET INC	389	560
		ECOVYST INC	810	558
		SIX FLAGS ENTERTAINMENT CORPORATION	999	558
		BANK FIRST CORP	441	557
		BLACK KNIGHT INC	596	556
		AMERICAN WELL CORP CL A	2,130	555
		TENNANT CO	547	554
		POWERSCHOOL HOLDINGS INC CL A	669	554
		GREEN DOT CORP CL A	1,605	554
		NORTHFIELD BANCORP INC	480	551
		LIBERTY SIRIUSXM GROUP CL A	508	550
		CONDUENT INC	970	547
		GOGO INC	451	546
		OLD SECOND BANCORP INC	425	545
		SKECHERS USA INC -CL A	620	545
		THERMON GROUP HOLDINGS INC	545	542
		FULGENT GENETICS INC	1,376	536
		PTC THERAPEUTICS INC	563	534
		SOTERA HEALTH CO	1,614	533
		4D MOLECULAR THERAPEUTICS INC	569	533
		ADVANSIX INC	350	532
		CLEARWATER PAPER CORP	443	529
		IONIS PHARMACEUTICALS INC	793	529
		BIOCRYST PHARMACEUTICALS INC	642	528
		SELECT ENERGY SERVICES INC CL A	468	527
		NOVAVAX INC	9,332	524
		EDITAS MEDICINE INC	791	523
		GOPRO INC	628	523
		PEAPACK-GLADSTONE FINANCIAL CORP	409	521
		A-MARK PRECIOUS METALS INC	365	521

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
		LEMONADE INC	756	520
		DAY ONE BIOPHARMACEUTICALS INC	435	516
		BRISTOW GROUP INC	572	515
		DROPBOX INC CL A	520	515
		HARBORONE BANCORP INC	374	514
		KAMAN CORP	1,264	513
		BANCORP INC	240	511
		ENNIS INC	474	510
		TRUEBLUE INC	616	509
		HURON CONSULTING GROUP	406	508
		KOPPERS HOLDINGS INC	544	508
		KEARNY FINANCIAL CORP OF MARYLAND	621	508
		NUVALENT INC	352	506
		GENESCO INC	484	506
		ARTISAN PARTNERS ASSET MGMT CL A	642	505
		RAMBUS INC	206	501
		BJ'S RESTAURANTS	493	501
		MBIA INC	377	501
		CAMDEN NATIONAL CORP	519	500
		MARINEMAX INC	489	500
		CAMBRIDGE BANCORP	462	498
		BLUELINX HOLDINGS INC	467	498
		RESOURCES CONNECTION INC	451	496
		LYELL IMMUNOPHARMA INC	970	496
		EMERGENT BIOSOLUTIONS INC	2,448	496
		ANAPTYSBIO INC	463	496
		ICF INTERNATIONAL INC	455	495
		CASTLE BIOSCIENCES INC	543	494
		MERIT MED SYSTEM INC	422	494
		TRAVELCENTERS OF AMERICA INC	360	493
		HEALTH CATALYST INC	773	489
		STEELCASE INC	1,126	488
		PRICESMART INC	565	486
		PROTO LABS INC	1,730	485
		HORIZON BANCORP INC/IN	548	483
		FIRST MID BANCSHARES INC	549	481
		RAYONIER ADVANCED MATERIALS	265	480
		G-III APPAREL GROUP LTD	999	480
		MARKFORGED HOLDING CORP	1,035	479
		BOSTON OMAHA CORP	440	477
		OPENDOOR TECHNOLOGIES INC	7,148	477
		ALLEGIANT TRAVEL	864	476
		GREAT SOUTHN BANCORP INC	451	476
		ETHAN ALLEN INTERIORS INC	338	476
		UFP INDUSTRIES INC	326	476
		CREDIT ACCEP CORP MICH	445	474
		KELLY SERVICES INC	613	473
		WINMARK CORP	405	472
		QURATE RETAIL INC	984	469
		METROPOLITAN BANK HOLDING CORP	504	469
		ECHOSTAR HOLDING CORP	744	467
		UNITED FIRE GROUP INC	729	465
		BUSINESS FIRST BANCSHARES INC	451	465
		HEICO CORP	405	461
		PLAYTIKA HOLDING CORP	1,378	460
		BYLINE BANCORP INC	383	459
		EVERI HOLDINGS INC	537	459
		CROSSFIRST BANKSHARES INC	430	459
		HAYNES INTERNATIONAL INC	358	457
		BIOLIFE SOLUTIONS INC	393	455
		RYERSON HOLDING CORP	302	454
		MIDLAND STATES BANCORP INC	467	453
		MERSANA THERAPEUTICS INC	527	451
		NEXTGEN HEALTHCARE INC	374	451
		NURIX THERAPEUTICS INC	558	450
		OLO INC CL A	727	450
		BLUEBIRD BIO INC	779	450
		DUCOMMUN INC	421	450
		HEIDRICK & STRUGGLES INTL INC	510	448
		HEALTHSTREAM INC	466	447
		CENTRAL PACIFIC FINANCIAL CORP	346	446
		REX AMERICAN RESOURCES CORPORATION	368	446
		FLUSHING FINL CORP	472	446
		KRISPY KREME INC	632	444
		ADVANCED AUTO PARTS	552	441
		FIRST COMMUNITY BANKSHARES INC	396	441
		F&G ANNUITIES & LIFE INC	433	440
		PIEDMONT LITHIUM INC	416	440
		SYNEOS HEALTH INC CL A	880	440
		DARLING INGREDIENTS INC	453	438
		RIOT BLOCKCHAIN INC	669	437
		SCOTTS MIRACLE-GRO COMPANY CL A	1,506	437
		10X GENOMICS INC CL A	596	437
		ACCOLADE INC	498	436
		MERCANTILE BK CORP	418	435
		MOMENTUS INC CL A	870	434

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

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		ROCKET COS INC	480	434
		BERRY CORP	456	432
		COMMUNITY HEALTH SYS INC	416	432
		BROOKDALE SR LIVING INC	983	431
		CHASE CORP	500	431
		CONSENSUS CLOUD SOLUTIONS INC	374	430
		KINETIK HOLDINGS INC	448	430
		H.B. FULLER CO	356	430
		KIMBALL ELECTRONICS INC	306	429
		BANK OF MARIN BANCORP	547	427
		CTI BIOPHARMA CORP	404	427
		IMMUNOGEN INC	422	427
		DECIPHERA PHARMACEUTICALS INC	451	426
		GRAY TELEVISION INC	759	425
		ACCO BRANDS CORP	673	425
		MICROSTRATEGY INC CL A	616	425
		AECOM	334	425
		JELD-WEN HOLDING INC	1,018	425
		CHUY'S HOLDINGS INC	343	425
		BRADY CORP CL A	494	424
		FARMERS NATL BANC CORP	435	424
		VERTIV HOLDINGS LLC CL A	596	423
		HERITAGE-CRYSTAL CLEAN INC	315	422
		PC CONNECTION INC	386	422
		OLAPLEX HOLDINGS INC	1,349	422
		VSE CORP	334	422
		INSEEGO CORP	1,859	421
		SQUARESPACE INC CL A	410	421
		COHERENT CORP	611	421
		LEAFLY HOLDINGS INC	859	421
		HAWAIIAN HOLDINGS INC	1,079	421
		PATTERSON COS INC	352	420
		IRONNET INC	4,601	420
		MOVADO GROUP INC	278	419
		ACV AUCTIONS INC CL A	363	419
		NETGEAR INC	652	417
		FIRST FINANCIAL CORP INDIANA	402	415
		VIAD CORP	478	415
		C3.AI INC CL A	706	414
		HOMESTREET INC	459	414
		ANGIODYNAMICS INC	521	413
		V2X INC	469	413
		CASS INFORMATION SYS INC	365	412
		GREEN BRICK PARTNERS INC	259	412
		FARO TECHNOLOGIES INC	748	412
		WILLDAN GROUP INC	757	411
		ATN INTERNATIONAL INC	540	408
		ARROW FINANCIAL CORP	382	407
		LIFE TIME GROUP HOLDINGS INC	520	407
		NATIONAL INSTRS CORP	357	406
		ARGAN INC	456	406
		THIRD COAST BANCSHARES INC	456	405
		LIGHTNING EMOTORS INC	4,453	405
		PROTAGONIST THERAPEUTICS INC	336	404
		EQRX INC	790	403
		ALLOGENE THERAPEUTICS INC	1,153	403
		OPKO HEALTH INC	763	403
		ANI PHARMACEUTICALS, INC	413	402
		INSIGHT ENTERPRISES INC	261	401
		PARTY CITY HOLDCO INC	3,903	400
		O-I GLASS INC	360	398
		PACTIV EVERGREEN INC	564	398
		HARSCO CORPORATION	939	396
		LANCASTER COLONY CORP	348	395
		LINDBLAD EXPEDITIONS HOLDINGS INC	776	393
		EQUITY BANCSHARES INC CL A	382	392
		ASSETMARK FINANCIAL HOLDINGS INC	428	391
		RPM INTERNATIONAL INC	329	390
		MID PENN BANCORP INC	353	390
		COLUMBIA FINANCIAL INC	296	389
		STONERIDGE INC	415	388
		CARA THERAPEUTICS INC	518	387
		VISHAY PRECISION GROUP	311	387
		SHARECARE INC CL A	417	386
		BAR HBR BANKSHARES	298	384
		GORMAN RUPP CO	534	384
		INDEPENDENT BANK CORP	336	383
		BLOOMIN BRANDS INC	343	382
		MAXCYTE INC	535	382
		MIDWESTONE FINANCIAL GROUP	330	381
		CNB FINL CORP/PA	438	381
		PILGRIM'S PRIDE	398	380
		BAYCOM CORP	403	380
		VIRGIN GALACTIC HOLDINGS INC	673	379
		LIBERTY BROADBAND - SER A	546	379
		2U INC	854	376

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(Held at End of Year)

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		AMC NETWORKS-A	855	376
		EXCELERATE ENERGY INC CL A	313	376
		CCC INTELLIGENT SOLUTIONS HLD	409	374
		VISTAGEN THERAPEUTICS INC	9,638	374
		MASCO CORP	410	373
		OXFORD INDS INC	287	373
		HEALTHCARE SVCS GROUP INC	959	372
		ITEOS THERAPEUTICS INC	488	371
		BROADMARK REALTY CAPITAL INC	953	370
		BIONANO GENOMICS INC	437	369
		MULTIPLAN CORP	2,069	366
		OIL STS INTL INC	689	366
		SOLARWINDS CORP	423	365
		PAR TECHNOLOGY CORP	537	365
		INVITAE CORP	3,932	365
		PROTERRA INC	507	362
		AMERICA'S CAR-MART INC	527	361
		GROUPON INC	1,917	360
		HAVERTY FURNITURE COMPANIES INC	284	359
		CAPITAL CITY BANK GROUP	290	358
		SMARTFINANCIAL INC	278	358
		REALREAL INC	4,466	356
		ANIKA THERAPEUTICS INC	524	355
		NLIGHT INC	398	355
		STAGWELL INC	320	354
		ANTERIX INC	554	354
		COMPUTER PROGRAMS & SYSTEMS	368	354
		REV GROUP INC	331	353
		BIG LOTS INC	787	353
		NEXSTAR MEDIA GROUP INCCOMMON STOCK	243	350
		SUTRO BIOPHARMA INC	647	347
		FLUOR CORP	207	347
		BANDWIDTH INC CL A	319	344
		MISTER CAR WASH INC	656	342
		PURPLE INNOVATION INC	1,988	340
		EBIX INCORPORATED	590	339
		ROYAL GOLD INC	329	338
		RUSH ENTERPRISES INC CL B	290	338
		INOGEN INC	445	335
		SHOE CARNIVAL INC	344	335
		TWIST BIOSCIENCE CORP	575	333
		VANDA PHARMACEUTICALS	687	333
		QUANTERIX CORP	451	332
		NEKTAR THERAPEUTICS	657	332
		DXP ENTERPRISES INC	435	331
		JOHNSON OUTDOORS INC CL A	340	331
		BOSTON BEER INC	341	330
		SPORTSMAN'S WAREHOUSE HOLDINGS	370	329
		ORTHOFIX MEDICAL INC	669	328
		EZCORP INC CL A	272	326
		MISSION PRODUCE INC	560	325
		FIRST OF LONG ISLAND CORP	411	324
		IMAGO BIOSCIENCES INC	165	324
		BOWLERO CORP CL A	257	324
		FRP HOLDINGS INC	305	323
		INNOVAGE HOLDING CORP	944	323
		NORDSTROM INC	598	323
		SELECT MEDICAL HLDGS CORP	318	323
		AMALGAMATED FINANCIAL CORP	280	323
		CARVANA CO CL A	12,735	322
		BIOXCEL THERAPEUTICS INC	182	322
		MACROGENICS INC	226	322
		MARATHON DIGITAL HOLDINGS INC	2,229	321
		NATERA INC	918	321
		SOUTHERN MISSOURI BANCORP INC	261	321
		CYTOKINETICS INC	219	321
		SANGAMO THERAPEUTICS INC	510	320
		TEJON RANCH CO	285	320
		MILLER INDUSTRIES INC/TENN	475	320
		ADMA BIOLOGICS INC	160	318
		LOYALTY VENTURES INC	570	318
		ENTERPRISE BANCORP INC	304	318
		INDUS REALTY TRUST INC	315	317
		KEZAR LIFE SCIENCES INC	305	317
		NATIONAL FUEL GAS CO	330	317
		MERCHANTS BANCORP	285	316
		CARTER BANKSHARES INC	385	315
		ICU MED INC	329	315
		GREIF INC CL B	201	313
		EDGEWISE THERAPEUTICS INC	299	313
		SORRENTO THERAPEUTICS INC	806	313
		PEOPLES FIN SVCS	286	311
		CORE & MAIN INC CL A	392	309
		PLEXUS CORP	242	309
		INNOSPEC INC	277	309
		AERSALE CORP	272	308

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		BEAZER HOMES USA INC	331	306
		CLEAR CHANNEL OUTDOOR HOLDINGS INC	745	306
		INOVIO PHARMACEUTICALS INC	1,474	304
		PROFRAC HOLDING CORP CL A	258	302
		TENON MEDICAL INC	401	302
		CARIBOU BIOSCIENCES INC	452	301
		DESKTOP METAL INC CL A	867	301
		SUMO LOGIC INC	312	300
		GXO LOGISTICS INC	425	299
		FULCRUM THERAPEUTICS INC	381	298
		SOUTHWESTERN ENERGY CO	358	298
		GEVO INC	1,209	298
		OPPENHEIMER HOLDINGS INC	200	296
		AMERICAN NATIONAL BANKSHARES	269	295
		SMITH & WESSON BRANDS INC	559	295
		ATEA PHARMACEUTICALS INC	1,201	293
		XPERI INC	757	293
		AVID TECHNOLOGY INC	303	292
		UIPATH INC CL A	499	292
		CENTRUS ENERGY CORP CL A	246	292
		FINANCIAL INSTITUTIONS INC	354	292
		PROS HOLDINGS INC	366	291
		DYNE THERAPEUTICS INC	499	290
		ROCKET COS INC	826	287
		THE AARONS COMPANY INC	510	287
		REPUBLIC BANCORP INC	330	286
		THRYV HOLDINGS INC	362	285
		ON24 INC	477	285
		ORASURE TECHNOLOGIES INC	528	284
		IONQ INC	420	283
		CINCOR PHARMA INC	431	283
		ZUMIEZ INC	398	283
		CAPSTAR FINANCIAL HOLDINGS INC	270	283
		NEWPARK RESOURCES INC	204	282
		FIRST GUARANTY BANCSHARES INC	287	281
		INSTRUCTURE HOLDINGS INC	258	281
		2SEVENTY BIO INC	987	281
		WEST BANCORPORATION INC	236	281
		AVIAT NETWORKS INC	293	281
		SANA BIOTECHNOLOGY INC	547	280
		VINTAGE WINE ESTATES INC	775	280
		ALERUS FINANCIAL CORP	265	280
		RE/MAX HOLDINGS INC	544	280
		ACNB CORP	217	279
		PROFESSIONAL HOLDING CORP CL A	188	277
		DESIGN THERAPEUTICS INC	437	277
		COVENANT LOGISTICS GROUP INC CL A	145	277
		HINGHAM INSTITUTION FOR SAVINGS	208	276
		WATERSTONE FINANCIAL INC	285	276
		SOUTHERN FIRST BANCSHARES INC	256	275
		CITIZENS & NORTHN CORP	295	274
		NATIONAL PRESTO INDS INC	379	274
		UBIQUITI INC	217	274
		MARCUS CORP DELEWARE	508	273
		LUCID GROUP INC	769	273
		BLUE FOUNDRY BANCORP	283	270
		OLYMPIC STEEL INC	151	269
		TANGO THERAPEUTICS INC	172	268
		MIDDLEBY CORP	339	268
		LIFESTANCE HEALTH GROUP INC	473	267
		NUSCALE POWER CORP CL A	311	267
		CHEFS WAREHOUSE	214	266
		CIVISTA BANCSHARES INC	242	264
		CIRCOR INTL INC	171	264
		SOMALOGIC INC CL A	545	264
		23ANDME HOLDING CO CL A	352	264
		BUTTERFLY NETWORK INC CL A	373	263
		TIPTREE INC CL A	161	263
		VIRIDIAN THERAPEUTICS INC	150	263
		PMV PHARMACEUTICALS INC	403	261
		STOCK YARDS BANCORP INC	163	260
		INTREPID POTASH INC	345	260
		SLEEP NUMBER CORP	460	260
		CALLON PETROLEUM COMPANY	365	260
		JOHN MARSHALL BANCORP INC	221	259
		TUTOR PERINI CORP	481	257
		MANITOWOC COMPANY INC	461	256
		LESLIE'S INC	482	256
		FIRST BUSINESS FINANCIAL SERVICES	217	256
		COMTECH TELECOMMUNICATIONS CORP	540	255
		ACM RESEARCH INC CL A	509	254
		INARI MEDICAL INC	286	254
		CULLINAN ONCOLOGY INC	594	253
		NORTHEAST BANK	208	253
		DAILY JOURNAL CORP	343	251
		MIMEDX GROUP INC	559	250

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
		RBB BANCORP	231	250
		UNITED STATES CELLULAR CORP	435	250
		ASSURANT INC	346	250
		MISTER CAR WASH INC	481	249
		BRIGHTVIEW HOLDINGS INC	534	248
		HYLIION HOLDINGS CORP	1,012	248
		FVCBANKCORP INC	235	248
		FUBOTV INC	420	247
		NORTHERN OIL AND GAS INC	174	247
		POWELL INDS INC	245	246
		SHORE BANCSHARES INC	251	244
		JOHN B SANFILIPPO & SON	247	244
		BRIDGEBIO PHARMA INC	1,679	244
		SENECA FOODS CORP CL-A	173	244
		NEOGEN CORP	413	244
		GUARANTY BANCSHARES INC	215	242
		AGILON HEALTH INC	422	242
		HOMETRUST BANCSHARES INC	249	242
		VICTORY CAPITAL HOLDINGS INC CL A	238	241
		HOME BANCORP INC	233	240
		FIRST BANCORP INC	237	240
		CITI TRENDS INC	754	238
		GREAT LAKES DREDGE & DOCK CORP	424	238
		NCINO INC	583	238
		METROCITY BANKSHARES INC	148	238
		SEER INC CL A	933	238
		MARTEN TRANSPORT LTD	190	237
		LOUISIANA PAC CORP	232	237
		TELADOC HEALTH INC	372	237
		THREDUP INC CL A	563	236
		GANNETT CO INC	629	235
		ONESPAN INC	266	235
		JAMF HOLDING CORP	376	234
		SEASPINE HOLDINGS CORP	223	234
		SIERRA BANCORP	308	234
		MACATAWA BANK CORP	217	232
		HAWKINS INC	162	232
		OSCAR HEALTH INC CL A	416	231
		BRIDGEWATER BANCSHARES INC	164	231
		SIGNATURE BANK	384	230
		BLEND LABS INC CL A	461	230
		ONEWATER MARINE INC CL A	272	229
		WEWORK INC CL A	992	229
		CONTEXTLOGIC INC CL A	917	229
		FUELCELL ENERGY INC	390	228
		DOUGLAS ELLIMAN INC	393	228
		HYSTER-YALE MATERIALS HANDLING CL A	483	228
		FORGEROCK INC CL A	230	228
		ARCHER AVIATION INC CL A	468	226
		TREDEGAR CORPORATION	250	225
		TANDEM DIABETES CARE INC	390	225
		BLUEGREEN VACATIONS HOLDING CORP	102	225
		ERASCA INC	468	224
		SUMMIT FINANCIAL GROUP INC	220	224
		GLOBUS MEDICAL INC	221	223
		EPLUS INC	216	221
		SOUTH PLAINS FINANCIAL INC	119	220
		MAXIMUS INC	190	220
		TARSUS PHARMACEUTICALS INC	257	220
		DEFINITIVE HEALTHCARE CORP CL A	526	220
		ATARA BIOTHERAPEUTICS INC	1,044	220
		DOUBLEVERIFY HOLDINGS INC	245	220
		MASTERBRAND INC	389	219
		PHOTRONICS INC	145	219
		IMPINJ INC	112	218
		QUOTIENT TECHNOLOGY INC	249	216
		BCB BANCORP INC	198	216
		PARAMOUNT GLOBAL CL A	415	216
		EVGO INC CL A	369	215
		PARK AEROSPACE CORP	245	215
		DMC GLOBAL INC	208	214
		PRIMIS FINANCIAL CORP	274	213
		MILLER INDUSTRIES INC/TENN	267	213
		GERON CORP	151	213
		AMYRIS INC	994	213
		1 800 FLOWERS COM INC	242	210
		ARROW ELECTRONICS, INC	222	209
		CUSTOM TRUCK ONE SOURCE INC CL A	285	209
		ORRSTOWN FINL SERVICES INC	204	208
		UNIVERSAL ELECTRONICS INC	470	208
		SPIRIT AEROSYSTEMS HLDGS INC	347	207
		XPONENTIAL FITNESS INC CL A	122	206
		ASTRONICS CORP	498	206
		ADICET BIO INC	255	206
		AEROVATE THERAPEUTICS INC	121	205
		CARDIOVASCULAR SYSTEM INC	225	204

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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
		RED RIVER BANCSHARES INC	184	204
		NORTHWEST PIPE CO	189	202
		RANPAK HOLDINGS CORP CL A	285	202
		HILLEVAX INC	169	201
		C4 THERAPEUTICS INC	241	201
		PURPLE INNOVATION INC	162	196
		SIGHT SCIENCES INC	196	195
		CVENT HOLDING CORP	192	194
		CONSOLIDATED COMMUNICATIONS	344	193
		KODIAK SCIENCES INC	244	193
		ZILLOW GROUP INC CL C	679	193
		ALX ONCOLOGY HOLDINGS INC	136	192
		OMNIAB INC	537	191
		FIVE STAR BANCORP	191	191
		FARMERS & MERCHANTS BANCORP INC	235	190
		CORSAIR GAMING INC	208	190
		BAYCOM CORP	202	190
		ROCKY BRANDS INC	444	189
		KIMBALL INTL INC CL B	495	189
		OWLET INC CL A	643	188
		THE BEACHBODY CO INC CL A	499	188
		CENTRAL GARDEN & PET CO	161	187
		TRUECAR INC	433	186
		LINDBLAD EXPEDITIONS HOLDINGS INC	235	185
		ALTA EQUIPMENT GROUP INC	115	185
		INTEGRAL AD SCIENCE HOLDING CORP	335	185
		JANUX THERAPEUTICS INC	244	184
		AMERICAN PUBLIC EDUCATION INC	429	184
		THIRD COAST BANCSHARES INC	236	184
		TUSIMPLE HOLDINGS INC CL A	981	184
		A10 NETWORKS INC	135	183
		GINKGO BIOWORKS HOLDINGS INC CL A	310	183
		UWM HOLDINGS CORP CL A	349	182
		VERINT SYS INC	185	181
		AEVA TECHNOLOGIES INC	479	181
		GROWGENERATION CORP	193	180
		UNIVERSAL INSURANCE HLDGS INC	432	180
		BENSON HILL INC	232	179
		MOTORCAR PARTS	282	178
		WEBER INC CL A	260	177
		NUVATION BIO INC CL A	479	177
		MVB FINANCIAL CORP	201	176
		CUE HEALTH INC	389	176
		CAREMAX INC CL A	232	175
		MONTE ROSA THERAPEUTICS INC	329	175
		BLUE RIDGE BANKSHARES INC	236	175
		EVOLV TECHNOLOGIES HOLDINGS INC CL A	216	174
		FVCBANKCORP INC	163	172
		FUTUREFUEL CORP	260	171
		DONEGAL GROUP INC CL A	180	170
		AKA BRANDS HOLDING CORP	1,159	170
		FIRST INTERNET BANCORP	170	170
		WW INTERNATIONAL INC	1,130	170
		FORESTAR GROUP INC	220	170
		FIRST WESTERN FINANCIAL INC	163	169
		REGIONAL MANAGEM	208	168
		ALTO INGREDIENTS INC	343	167
		PREFORMED LINE PRODUCTS CO	105	167
		XPO INC	265	166
		STOKE THERAPEUTICS INC	245	166
		PARKE BANCORP INC	168	166
		FIRST BANK	120	165
		COLONY BANKCORP INC	192	165
		CAPITAL BANCORP INC	122	165
		CINEMARK HOLDING INC	471	165
		UPLAND SOFTWARE INC	363	164
		UNITY BANCORP INC	155	164
		WIDEOPENWEST INC	141	164
		CAL MAINE FOODS INC	138	163
		HIPPO HOLDINGS INC	274	163
		VILLAGE SUPER MKT INC CL A	174	163
		TILLY'S INC-CL A	199	163
		SOLID POWER INC CL A	396	163
		RIBBON COMMUNICATIONS INC	243	162
		BLADE AIR MOBILITY INC CL A	247	161
		PEPGEN INC	158	160
		FOSSIL GROUP INC	365	159
		EL POLLO LOCO HOLDINGS INC	245	159
		PCB BANCORP	163	159
		CITI TRENDS INC	151	159
		ZIMVIE INC	275	159
		SOVOS BRANDS INC	157	158
		HBT FINANCIAL INC	105	157
		HONEST CO INC	279	157
		CARDLYTICS INC	727	156
		NKARTA INC	537	156

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		DESTINATION XL GROUP INC	85	155
		ORIGIN MATERIALS INC	174	152
		REATA PHARMACEUTICALS INC CL A	481	152
		EMBECTA CORP	161	152
		LIVE OAK BANCSHARES INC	184	151
		BIG 5 SPORTING GOODS CORP	423	150
		ALTUS POWER INC CL A	162	150
		TUPPERWARE BRANDS CORPORATION	686	149
		VEECO INSTRUMENTS INC	111	149
		INVESTORS TITLE CO	158	148
		BANKWELL FINANCIAL GROUP INC	150	147
		BARK INC	166	146
		LAKELAND FINL CORP	98	146
		SENSIENT TECHNOLOGIES CORP	138	146
		CHILDRENS PL INC NEW	176	146
		GENERATION BIO CO	311	145
		PRAXIS PRECISION MEDICINES INC	2,115	145
		LORDSTOWN MOTORS CORP CL A	900	145
		AXT INC	132	145
		IROBOT CORP	229	144
		ICOSAVAX INC	288	143
		FULL HOUSE RESORTS INC	128	143
		WILLDAN GROUP INC	227	143
		ALAMO GROUP INC	111	142
		RMR GROUP INC CL A	202	141
		UNITED STATES LIME & MINERALS INC	140	141
		LIQUIDITY SERVICES INC	140	141
		EASTMAN KODAK CO	253	140
		KINNATE BIOPHARMA INC	520	140
		CATO CORP-CL A	204	140
		OCEANEERING INTL INC	101	140
		BIGLARI HOLDINGS INC CL B	110	139
		ADVANTAGE SOLUTIONS INC CL A	678	137
		GROUPON INC	342	137
		HIBBETT INC	81	136
		LIFECORE BIOMEDICAL INC	252	136
		RACKSPACE TECHNOLOGY INC	455	136
		ALLBIRDS INC CL A	253	136
		FIRST WATCH RESTAURANT GROUP INC	143	135
		KALVISTA PHARMACEUTICALS INC	207	135
		VELOCITY FINANCIAL INC	158	135
		MATTERPORT INC CL A	201	134
		WHOLE EARTH BRANDS INC	418	134
		QUANTUM-SI INC	212	134
		LUTHER BURBANK CORP	140	133
		CHICOS FAS INC	103	133
		LEGACY HOUSING CORP	110	133
		STERLING INFRASTRUCTURE, INC	59	131
		WHEELS UP EXPERIENCE INC CL A	298	131
		DANIMER SCIENTIFIC INC CL A	380	131
		CONSOL ENERGY INC	27	130
		LL FLOORING HOLDINGS INC	363	129
		AVIDXCHANGE HOLDINGS INC	117	129
		DINE BRANDS GLOBAL INC	135	129
		DENNY'S CORPORATION	221	129
		ALLOVIR INC	107	128
		FIBROGEN INC	205	128
		BRINKER INTL INC	96	128
		DESIGNER BRANDS INC CL A	190	127
		TILE SHOP HOLDINGS INC	96	127
		EVERCOMMERCE INC	190	126
		MONEYLION INC CL A	331	125
		MARKETWISE INC CL A	289	124
		PLAYSTUDIOS INC CL A	174	124
		SKILLZ INC	372	123
		CONCRETE PUMPING HOLDINGS INC	90	123
		REDWIRE CORP	197	123
		PORCH GROUP INC	190	122
		DOMA HOLDINGS INC	331	122
		PURECYCLE TECHNOLOGIES INC	145	122
		CRYOPORT INC	218	121
		STITCH FIX INC CL A	241	121
		OPORTUN FINANCIAL CORP	268	121
		AMMO INC	295	121
		DEFINITIVE HEALTHCARE CORP CL A	271	121
		BERKELEY LIGHTS INC	260	121
		ALICO INC	176	119
		UPSTART HOLDINGS INC	2,223	119
		RAPT THERAPEUTICS INC	115	119
		ROCKY BRANDS INC	171	118
		HF FOODS GROUP INC	277	118
		BLACKBAUD INC	120	118
		ARTESIAN RESOURCES CORP CL A	74	117
		RADIANT LOGISTICS INC	124	117
		GROCERY OUTLET HOLDING CORP	172	117
		OUTBRAIN INC	246	116

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		GLOBALSTAR INC	145	116
		TACTILE SYSTEMS TECHNOLOGY INC	77	115
		VACASA INC CL A	311	115
		QUAD GRAPHICS INC	83	114
		NACCO INDS INC	113	114
		VELODYNE LIDAR INC	191	114
		WABASH NATL CORP	75	113
		ADTRAN HOLDINGS INC	92	113
		CONTAINER STORE GROUP INC/THE	302	112
		SURGERY PARTNERS INC	122	111
		UTZ BRANDS INC CL A	99	111
		USCB FINANCIAL HOLDINGS INC CL A	107	110
		VIVID SEATS INC CL A	122	110
		TREAN INSURANCE GROUP INC	212	108
		LIBERTY FORMULA ONE CL A	116	107
		908 DEVICES INC	267	107
		WEYCO GROUP INC	143	106
		SILVERGATE CAPITAL CORP	388	104
		SNAP ONE HOLDINGS CORP	206	104
		AMERICAN SOFTWARE CLASS A	148	103
		PIONEER BANCORP INC	101	103
		TERAWULF INC	234	103
		FIGS INC CL A	127	101
		RING ENERGY INC	120	101
		UTAH MEDICAL PRODUCTS INC	99	101
		INNOVAGE HOLDING CORP	65	101
		BRIGHT HEALTH GROUP INC	404	100
		AEVA TECHNOLOGIES INC	700	99
		CONSUMER PORTFOLIO SERVICES INC	113	97
		GLATFELTER CORP	555	97
		SYLVAMO CORP	64	97
		1STDIBS.COM INC	137	97
		STRATUS PROPERTIES INC	159	96
		OPENDOOR TECHNOLOGIES INC	1,171	96
		HIMS & HERS HEALTH INC CL A	69	96
		SPIRE GLOBAL INC CL A	141	96
		AN2 THERAPEUTICS INC	90	95
		SCULPTOR CAPITAL MANAGEMENT INC CL A	214	95
		OUSTER INC	213	95
		UNIFI INC	237	95
		FIRST GUARANTY BANCSHARES INC	96	94
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	127	94
		NCR CORP	186	94
		PLAYTIKA HOLDING CORP	160	94
		BARRETT BUSINESS SVCS INC	79	93
		RCI HOSPITALITY HOLDINGS INC	50	93
		CUMULUS MEDIA INC	117	93
		PRIME MEDICINE INC	84	93
		NI HOLDINGS INC	115	93
		NATURES SUNSHINE PRODUCTS INC	149	92
		AEMETIS INC	267	91
		LANDS' END INC	230	91
		THE BUCKLE INC	54	91
		SUPERIOR GROUP OF COS INC	193	91
		SINGULAR GENOMICS SYSTEMS INC	243	90
		EGAIN CORP	128	90
		APPLIED DIGITAL CORP	91	90
		TRIPADVISOR INC	212	90
		MARKFORGED HOLDING CORP	184	89
		LIQUIDIA CORP	61	89
		INTERFACE INC	137	89
		RILEY EXPLORATION PERMIAN INC	79	88
		ABSCI CORP	257	88
		MATERION CORP	62	88
		PROVIDENT BANCORP INC	150	87
		VIEW INC CL A	518	87
		RXO INC	163	86
		SIGNIFY HEALTH INC CL A	56	86
		ATHIRA PHARMA INC	309	86
		STERLING BANCORP INC	80	85
		TOOTSIE ROLL INDS INC	66	85
		IDT CORP CL B	49	85
		SKILLSOFT CORP CL A	279	85
		MICROVAST HOLDINGS INC	151	84
		TRAVERE THERAPEUTICS INC	66	84
		ASSOCIATED CAPITAL GROUP INC	72	84
		REPUBLIC FIRST BANCORP INC	121	84
		TYRA BIOSCIENCES INC	100	84
		CANTALOUPE INC	110	83
		CENTURY THERAPEUTICS INC	197	82
		THE BEAUTY HEALTH COMPANY COM CL A	172	82
		ATERIAN INC	1,604	82
		MORPHIC HOLDING INC	69	80
		RITE AID CORP	253	80
		WILEY JOHN & SONS INC CL A	116	80
		PFSWEB INC	152	80

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		CRAWFORD & CO CL A	104	78
		IMMUNITYBIO INC	211	76
		INSPIRED ENTERTAINMENT INC	57	76
		LIFETIME BRANDS INC	108	76
		LATCH INC	116	75
		SALLY BEAUTY CO INC	76	75
		VINTAGE WINE ESTATES INC	207	75
		VAXART INC	331	75
		ALPHATEC HOLDINGS INC	54	74
		PROVENTION BIO INC	64	74
		INFORMATION SERVICES GROUP INC	101	74
		TRAEGER INC	342	73
		IVANHOE ELECTIC INC	53	73
		W&T OFFSHORE INC	66	73
		N-ABLE INC	65	72
		SELECTQUOTE INC	341	72
		UNISYS CORPORATION	163	72
		BUILD-A-BEAR WORKSHOP INC	50	72
		REALREAL INC	207	71
		IES HOLDINGS INC	62	71
		LEXICON PHARMACEUTICALS INC	191	71
		GLOBAL INDUSTRIAL CO	94	71
		THESEUS PHARMACEUTICALS INC	97	70
		PLANET LABS PBC CL A	77	70
		INOTIV INC	165	69
		CONNS INC	163	69
		PLBY GROUP INC	191	69
		GOOSEHEAD INSURANCE INC CL A	152	69
		NAUTILUS BIOTECHNOLOGY INC	115	68
		EHEALTH INC	805	68
		MONEYLION INC CL A	178	67
		SOLO BRANDS INC CL A	134	67
		PRAXIS PRECISION MEDICINES INC	515	67
		WORLD ACCEPTANCE CORP	102	66
		CLEANSPARK INC	485	65
		NGM BIOPHARMACEUTICALS INC	276	65
		BIOVENTUS INC CL A	245	65
		INFORMATICA INC CL A	146	65
		AMERICAN VANGUARD CORP	53	65
		BENEFITFOCUS INC	81	63
		VIEWRAY INC	40	63
		ZILLOW GROUP INC CL A	233	62
		ENTRAVISION COMMUNICATIONS CORP	22	62
		INVIVYD INC	463	62
		ARTIVION INC	116	61
		VELOCITY FINANCIAL INC	75	58
		BAKKT HOLDINGS INC CL A	115	55
		DRIVEN BRANDS HOLDINGS INC	59	55
		HYDROFARM HOLDINGS GROUP INC	145	54
		STEM INC	50	54
		KRONOS BIO INC	717	53
		LIVEVOX HOLDINGS INC CL A	29	53
		PETMED EXPRESS INC	92	53
		EXPRESS INC	116	53
		SWK HOLDINGS CORP	53	53
		AMPLIFY ENERGY CORP	39	53
		THREDUP INC CL A	125	52
		BRIGHTCOVE INC	69	52
		RUMBLEON INC CL B	128	52
		ALPINE IMMUNE SCIENCES INC	61	51
		SECUREWORKS CORP CL A	119	51
		VALUE LINE INC	62	51
		STURM RUGER & CO INC	50	51
		ASTRA SPACE INC CL A	174	50
		KEROS THERAPEUTICS INC	29	48
		NL INDUSTRIES INC	45	48
		FRANCHISE GROUP INC	62	48
		EVENTBRITE INC CL A	92	47
		INSEEGO CORP	521	46
		PETIQ INC	84	46
		BED BATH & BEYOND INC	319	45
		DOMA HOLDINGS INC	122	45
		TENAYA THERAPEUTICS INC	223	44
		VALHI INC	51	44
		ESQUIRE FINANCIAL HOLDINGS INC	32	43
		ASSOCIATED CAPITAL GROUP INC	36	42
		LANDSEA HOMES CORP	68	42
		CRYPTYDE INC	1,424	41
		BRIGHTSPHERE INVESTMENT GROUP INC	39	41
		CHIMERIX INC	86	41
		HACKETT GROUP	34	41
		ZENTALIS PHARMACEUTICALS INC	57	40
		FINANCE OF AMERICA COS INC CL A	128	39
		NIKOLA CORP	55	39
		PARDES BIOSCIENCES INC	80	39
		EYEPOINT PHARMACEUTICALS INC	111	39

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		PUBMATIC INC CL A	54	38
		GCM GROSVENOR INC CL A	48	38
		JOUNCE THERAPEUTICS INC	236	38
		URBAN ONE INC CL D	45	38
		DULUTH HOLDINGS INC	65	37
		DISTRIBUTION SOLUTIONS GROUP INC	55	37
		THE BEACHBODY CO INC CL A	98	37
		INSTIL BIO INC	550	35
		KORE GROUP HOLDINGS INC	104	35
		VOLTA INC CL A	165	35
		ALLIED MOTION TECHNOLOGIES INC	31	35
		ATERIAN INC	117	35
		PEAR THERAPEUTICS INC CL A	49	34
		IGM BIOSCIENCES INC	39	34
		ARCTURUS THERAPEUTICS HOLDINGS	70	34
		UNIVERSAL LOGISTICS HOLDINGS INC	23	33
		SEMA4 HOLDINGS CORP CL A	215	33
		UWM HOLDINGS CORP CL A	79	33
		APPHARVEST INC	224	32
		NANOSTRING TECHNOLOGIES INC COM	119	32
		URBAN ONE INC	40	32
		CLARUS CORP	80	31
		VERTEX ENERGY INC	60	31
		THIRD HARMONIC BIO INC	31	30
		TERRAN ORBITAL CORP	96	30
		PERELLA WEINBERG PARTNERS CL A	20	29
		POINT BIOPHARMA GLOBAL INC	29	29
		VINCO VENTURES INC	87	29
		ALPHA TEKNOVA INC	75	28
		CENTURY CASINOS INC	31	28
		AVEANNA HEALTHCARE HOLDINGS INC	95	28
		TRICIDA INC	1,925	28
		CIPHER MINING INC	77	27
		ROOT INC CL A	147	27
		LOYALTY VENTURES INC	48	27
		DHI GROUP INC	26	26
		ATLANTICUS HOLDINGS CORP	37	26
		REDWIRE CORP	41	26
		AMERICAN REALTY INVESTORS INC	14	26
		JOANN INC	77	26
		BIRD GLOBAL INC CL A	78	25
		SUNLIGHT FINANCIAL HOLDINGS INC	62	25
		OPPFI INC CL A	36	23
		MOMENTUS INC CL A	69	22
		VUZIX CORP	42	22
		AUDACY INC CL A	422	22
		TURTLE BEACH CORP	44	22
		ARENA GROUP HOLDINGS INC	22	21
		RELMADA THERAPEUTICS INC	118	21
		ATLAS TECHNICAL CONSULTANTS INC CL A	39	21
		PARTY CITY HOLDCO INC	93	20
		DIEBOLD NIXDORF INC	35	20
		NEXTDECADE CORP	18	20
		PRECIGEN INC	57	20
		RALLYBIO CORP	30	20
		MITEK SYSTEMS INC	18	19
		VERA THERAPEUTICS INC CL A	22	19
		LIGAND PHARMACEUTICALS INC CONTRA	158	19
		LIGAND PHARMACEUTICALS INC CONTRA	158	19
		RIGETTI COMPUTING INC	104	19
		SILVERCREST ASSET MANAGEMENT CL A	18	19
		DIGIMARC CORP	17	18
		COMPX INTERNATIONAL INC CL A	14	18
		MARKETWISE INC CL A	43	18
		TALARIS THERAPEUTICS INC	167	18
		ATI PHYSICAL THERAPY INC CL A	106	18
		KALEYRA INC	60	18
		ENOCHIAN BIOSCIENCES INC	53	16
		CIPHER MINING INC	46	16
		STERLING CHECK CORP	19	15
		BOXED INC	69	15
		TORRID HLDGS INC	71	15
		P3 HEALTH PARTNERS INC	35	15
		ROVER GROUP INC	15	15
		ESS TECH INC	22	15
		CURO GROUP HOLDINGS CORP	26	14
		PHIBRO ANIMAL HEALTH CORP CL A	20	13
		AVAYA HOLDINGS CORP	193	13
		RXSIGHT INC	12	13
		EUROPEAN WAX CTR INC CL A	30	12
		WORKHORSE GROUP INC	112	12
		GELESIS HOLDINGS INC	63	11
		FARADAY FUTURE INTELLIGENT ELECTRIC	92	11
		HYCROFT MINING HOLDING CORP CL A	26	11
		FATHOM DIGITAL MFG CORP CL A	34	11
		EDGIO INC	30	10

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		AKA BRANDS HOLDING CORP	40	10
		INSPIRATO INC CL A	43	10
		NATURAL GROCERS	11	9
		HOME POINT CAPITAL INC	56	8
		TERAWULF INC	17	7
		RESERVOIR MEDIA INC	6	6
		AKOUSTIS TECHNOLOGIES INC	9	6
		THERAPEUTICSMD INC	92	6
		VIA RENEWABLES INC CL A	11	5
		COMPOSECURE INC CL A	6	5
		WM TECHNOLOGY INC	17	4
		LIGAND PHARMACEUTICALS INC CONTRA	42	4
		LIGAND PHARMACEUTICALS INC CONTRA	42	4
		EIGER BIOPHARMACEUTICALS INC	26	4
		INNOVID CORP	4	3
		TRICIDA INC	213	3
		VISTAGEN THERAPEUTICS INC	75	3
		GREENIDGE GENERATION HLDGS INC CL A	32	3
		TATTOOED CHEF INC CL A	14	2
		SCIENCE 37 HOLDINGS INC	14	2
		GELESIS HOLDINGS INC	10	2
		TENON MEDICAL INC	3	2
		CEPTON INC	2	1
		CRYPTYDE INC	40	1
		LEAFLY HOLDINGS INC	5	1
		TONIX PHARMACEUTICALS HOLDING CO	29	0
		TOTAL COMMON STOCK	**1,281,203,968**	**1,404,296,140**
		CHUBB LTD	6,533,657	9,502,124
		ACCENTURE PLC CL A	5,074,517	7,718,080
		FERGUSON PLC	7,810,784	7,696,794
		ASCENDIS PHARMA A/S SPONS ADR	6,813,580	7,071,327
		ICON PLC	7,058,820	6,711,338
		SENSATA TECHNOLOGIES HOLDING PLC	5,647,586	5,826,955
		WNS HOLDINGS LTD SPONS ADR	3,347,738	4,803,240
		MEDTRONIC PLC	5,321,237	4,656,827
		WASTE CONNECTIONS INC	3,221,707	3,755,425
		GENPACT LIMITED	3,499,618	3,589,800
		NICE LTD SPONS ADR	3,426,429	3,521,013
		APTIV PLC	3,669,338	3,369,443
		CANADA GOOSE HOLDINGS INC	3,563,913	2,891,543
		TFI INTERNATIONAL INC	1,320,333	2,463,899
		CORE LABORATORIES NV	4,418,889	2,436,393
		LIGHTSPEED COMMERCE INC	4,641,928	1,735,162
		ENDAVA PLC SPONS ADR	2,214,281	1,725,534
		COPA HOLDINGS SA	1,554,600	1,711,223
		AMDOCS LTD	1,438,316	1,604,385
		JAZZ PHARMACEUTICALS PLC	1,447,809	1,513,445
		ROYALTY PHARMA PLC CL A	1,442,205	1,345,656
		GATES INDUSTRIAL CORP PLC	1,803,830	1,277,247
		WILLIS TOWERS WATSON PLC	943,062	1,120,421
		LYONDELLBASELL INDUSTRIES NV	957,777	908,016
		APTIV PLC	894,077	802,501
		STERIS PLC	773,165	784,194
		AMCOR PLC	688,729	760,168
		TRANE TECHNOLOGIES PLC	530,671	688,665
		ARCH CAPITAL GROUP LTD	371,245	638,661
		ROYALTY PHARMA PLC CL A	690,186	625,444
		GARMIN LTD	675,588	605,422
		BUNGE LIMITED	360,154	587,246
		LAZARD LTD CL A	597,345	552,987
		QIAGEN NV	447,797	481,295
		AMDOCS LTD	352,314	467,135
		ROYAL CARIBBEAN CRUISES LTD	826,812	463,258
		JAZZ PHARMACEUTICALS PLC	404,870	417,233
		EVEREST RE GROUP LTD	274,266	378,973
		CARNIVAL CORP	1,017,560	334,554
		PENTAIR PLC	351,984	314,860
		CAPRI HOLDINGS LTD	194,955	306,203
		INVESCO LTD	280,953	285,789
		NVENT ELECTRIC PLC	175,151	270,367
		SENSATA TECHNOLOGIES HOLDING PLC	320,236	259,765
		NORWEGIAN CRUISE LINE HOLDINGS LTD	470,100	201,666
		POPULAR INC	161,675	200,950
		PERRIGO CO PLC	285,813	194,756
		AXALTA COATING SYSTEMS LTD	194,156	181,117
		AXIS CAPITAL HOLDINGS LTD	175,581	179,303
		GENPACT LIMITED	155,009	167,910
		CLARIVATE PLC	498,221	167,492
		LINDE PLC	148,634	160,154
		RENAISSANCERE HOLDINGS LTD	144,253	152,911
		ASSURED GUARANTY LTD	102,812	152,537
		WHITE MOUNTAINS INSURANCE GROUP LTD	109,372	149,919
		BROOKFIELD RENEWABLE CORP CL A	212,062	149,625
		NOVANTA INC	146,620	140,625

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		SSR MINING INC	164,616	137,332
		FABRINET	96,226	136,683
		JANUS HENDERSON GROUP PLC	226,451	136,087
		MEDTRONIC PLC	182,048	130,103
		ALKERMES PLC	119,110	123,072
		LAZARD LTD CL A	135,321	122,108
		VALARIS LTD CL A	83,183	119,146
		CHUBB LTD	79,690	114,933
		GLOBALFOUNDRIES INC	108,660	110,205
		BROOKFIELD INFRASTRUCTURE CORP	127,969	109,931
		WEATHERFORD INTERNATIONAL PLC	47,263	105,201
		COPA HOLDINGS SA	93,734	101,467
		SCHLUMBERGER LTD	63,949	94,731
		AMBARELLA INC	93,261	86,342
		ALLEGION PLC	90,001	81,577
		EATON CORP PLC	49,334	77,690
		HELEN OF TROY LIMITED	98,644	75,973
		HORIZON THERAPEUTICS PLC	60,726	74,994
		LIVANOVA PLC	77,839	65,593
		PROTHENA CORP PLC	39,340	63,684
		CUSHMAN & WAKEFIELD PLC	73,863	57,104
		EVERTEC INC	63,407	57,021
		JOHNSON CONTROLS INTERNATIONAL PLC	38,212	55,296
		GATES INDUSTRIAL CORP PLC	67,110	52,372
		MASONITE INTERNATIONAL CORP	57,001	51,752
		WIX COM LTD	36,112	40,028
		NOVAGOLD RESOURCES INC	38,847	39,450
		STONECO LTD CL A	43,338	39,223
		CREDO TECHNOLOGY GROUP	35,291	37,148
		NABORS INDUSTRIES LTD	29,424	35,620
		WILLIS TOWERS WATSON PLC	27,191	33,018
		ORION ENGINEERED CARBONS SA	29,468	31,061
		HERBALIFE NUTRITION LTD	48,929	27,900
		LYONDELLBASELL INDUSTRIES NV	27,511	26,237
		ABCELLERA BIOLOGICS INC	28,730	25,973
		APTIV PLC	25,510	23,189
		ENERGY FUELS INC	25,008	23,045
		CONSTELLIUM SE	27,303	22,974
		STERIS PLC	22,298	22,717
		JOBY AVIATION INC	41,286	22,619
		SUNOPTA INC	22,808	22,147
		AMCOR PLC	19,961	21,986
		SMART GLOBAL HOLDINGS INC	27,865	20,609
		ARDAGH METAL PACKAGING SA	38,646	20,539
		TRANE TECHNOLOGIES PLC	14,534	20,171
		THERAVANCE BIOPHARMA, INC	20,598	18,794
		ARCH CAPITAL GROUP LTD	10,506	18,457
		ROYALTY PHARMA PLC CL A	19,929	17,863
		ONESPAWORLD HOLDINGS LTD	16,607	17,848
		GARMIN LTD	18,953	17,535
		BUNGE LIMITED	10,220	17,160
		AURINIA PHARMACEUTICALS INC	35,158	16,705
		NOBLE CORP PLC CL A	13,659	16,517
		BIOHAVEN LTD	12,331	15,712
		HORIZON THERAPEUTICS PLC	10,788	15,249
		TRANE TECHNOLOGIES PLC	15,318	14,624
		INTERNATIONAL GAME TECHNOLOGY PLC	13,660	14,379
		ALPHA & OMEGA SEMICONDUCTOR	19,054	14,114
		CIMPRESS PLC	28,658	14,026
		QIAGEN NV	13,043	13,914
		AMDOCS LTD	9,881	13,544
		ROYAL CARIBBEAN CRUISES LTD	24,063	13,396
		BORR DRILLING LTD	11,379	13,220
		KINIKSA PHARMACEUTICALS LTD CL A	11,381	12,763
		BROOKFIELD BUSINESS CORP CL A	17,401	12,439
		SAPIENS INTERNATIONAL CORP	15,811	12,326
		IMAX CORP	13,777	11,977
		JAZZ PHARMACEUTICALS PLC	11,475	11,948
		EVEREST RE GROUP LTD	7,838	10,932
		DIVERSEY HOLDINGS LTD	15,609	9,598
		CAPRI HOLDINGS LTD	5,806	9,515
		CARNIVAL CORP	32,145	9,495
		PENTAIR PLC	9,814	9,086
		INVESCO LTD	7,711	8,257
		NVENT ELECTRIC PLC	4,784	7,809
		SENSATA TECHNOLOGIES HOLDING PLC	9,404	7,632
		SPOTIFY TECHNOLOGY SA	19,577	7,184
		LI-CYCLE HOLDINGS CORP	10,963	7,026
		CAMBIUM NETWORKS CORP	7,807	7,021
		IBEX LTD	5,699	6,411
		UR-ENERGY INC	6,794	6,118
		POPULAR INC	4,608	5,969
		NORWEGIAN CRUISE LINE HOLDINGS LTD	13,719	5,826
		WHITE MOUNTAINS INSURANCE GROUP LTD	4,374	5,657
		PERRIGO CO PLC	8,264	5,625
		TEXTAINER GROUP HOLDINGS LTD	5,696	5,396

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		AXALTA COATING SYSTEMS LTD	5,725	5,247
		AXIS CAPITAL HOLDINGS LTD	5,095	5,200
		FIRST BANCORP PR	5,613	4,923
		NOVOCURE LTD	8,734	4,914
		GENPACT LIMITED	4,397	4,864
		CLARIVATE PLC	14,555	4,846
		ALLEGION PLC	5,416	4,737
		ARCH CAPITAL GROUP LTD	3,062	4,709
		AFFIMED NV	16,116	4,703
		ASSURED GUARANTY LTD	2,864	4,545
		AON PLC	3,665	4,502
		NEOGAMES SA	8,088	4,474
		RENAISSANCERE HOLDINGS LTD	4,242	4,422
		GLOBANT SA	5,047	4,372
		BROOKFIELD RENEWABLE CORP CL A	6,164	4,324
		LUXFER HOLDINGS PLC	5,400	4,171
		ARBUTUS BIOPHARMA CORP	4,671	4,098
		APTIV PLC	6,261	4,098
		SSR MINING INC	4,920	4,090
		ERMENEGILDO ZEGNA HOLDITALIA-SPA	4,281	4,083
		JANUS HENDERSON GROUP PLC	6,550	3,928
		LAZARD LTD CL A	4,235	3,814
		GOLAR LNG LTD	3,614	3,624
		ESSENT GROUP LTD	4,020	3,383
		TRITON INTERNATIONAL LTD OF BERMUDA	2,062	3,301
		GLOBALFOUNDRIES INC	3,130	3,180
		COPA HOLDINGS SA	2,714	2,911
		GENPACT LIMITED	2,670	2,872
		RENAISSANCERE HOLDINGS LTD	2,549	2,763
		ADIENT PLC	2,234	2,741
		EVEREST RE GROUP LTD	2,089	2,650
		SIGNET JEWELERS LTD	2,072	2,584
		ELASTIC NV	5,130	2,575
		BANK OF NT BUTTERFIELD & SON LTD	2,720	2,504
		ALLEGION PLC	2,493	2,316
		GAMBLING.COM GROUP LTD	2,076	2,242
		HORIZON THERAPEUTICS PLC	1,755	2,162
		WIX COM LTD	7,865	2,151
		NOBLE CORP PLC CL A	1,715	2,149
		SCORPIO TANKERS INC	991	2,097
		ENSTAR GROUP LTD	1,849	2,079
		PRIMO WATER CORP	1,845	2,020
		FIRST BANCORP PR	1,162	1,806
		GOLAR LNG LTD	1,237	1,800
		INTERNATIONAL SEAWAYS INC	886	1,518
		GATES INDUSTRIAL CORP PLC	1,852	1,518
		INTERNATIONAL GAME TECHNOLOGY PLC	1,342	1,429
		TRONOX HOLDINGS PLC CL A	1,597	1,357
		FRONTLINE LTD	786	1,263
		SIRIUSPOINT LTD	1,053	1,257
		EXPRO GROUP HLDGS NV	1,030	1,178
		BANK OF NT BUTTERFIELD & SON LTD	1,356	1,163
		WIX COM LTD	1,033	1,152
		STONECO LTD CL A	1,013	1,067
		OFG BANCORP	594	1,047
		DHT HOLDINGS INC	755	1,003
		ABCELLERA BIOLOGICS INC	1,056	993
		TEXTAINER GROUP HOLDINGS LTD	427	992
		PERIMETER SOLUTIONS SA	1,138	932
		LIBERTY LATIN AMERICA LTD CL C	1,635	927
		AXALTA COATING SYSTEMS LTD	1,026	891
		SFL CORP LTD	1,049	885
		GOLDEN OCEAN GROUP LTD	1,130	860
		NANO-X IMAGING LTD	1,730	856
		BABYLON HOLDINGS LTD CL A	3,186	829
		WEJO GROUP	1,545	796
		FLEX LNG LTD	641	752
		ARGO GROUP INTERNATIONAL HLDGS LTD	1,519	698
		FRESH DEL MONTE PRODUCE INC	819	681
		TRINSEO PLC	1,166	659
		JAMES RIVER GROUP HOLDINGS LTD	1,060	648
		ICHOR HOLDINGS LTD	806	617
		LIVANOVA PLC	806	611
		ARDAGH METAL PACKAGING SA	1,117	592
		TEEKAY TANKERS LTD CL A	310	585
		CONSTELLIUM SE	901	556
		EAGLE BULK SHIPPING INC	410	549
		GLOBALFOUNDRIES INC	598	539
		NORDIC AMERICAN TANKERS LTD	569	514
		LIONS GATE ENTERTAINMENT CL B	1,591	505
		ARDMORE SHIPPING CORP	285	490
		DORIAN LPG LIMITED	297	474
		GENCO SHIPPING & TRADING LTD	436	445
		BORR DRILLING LTD	428	422
		ERMENEGILDO ZEGNA HOLDITALIA-SPA	438	408
		ROCKLEY PHOTONICS HOLDINGS LTD	6,889	403

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		HERBALIFE NUTRITION LTD	623	402
		SIRIUSPOINT LTD	638	401
		COSTAMARE INC	399	399
		BANCO LATINOAMERICANO DE COMERCIO	424	356
		PAYSAFE LIMITED	682	347
		LI-CYCLE HOLDINGS CORP	508	333
		BIOHAVEN LTD	216	278
		MEIRAGTX HOLDINGS PLC	747	274
		LIONS GATE ENTERTAINMENT CL A	911	268
		NANO-X IMAGING LTD	423	266
		TEEKAY CORP	216	254
		NORWEGIAN CRUISE LINE HOLDINGS LTD	266	245
		IMAX CORP	318	235
		LIBERTY LATIN AMERICA LTD CL A	483	233
		NATIONAL ENERGY SERVICES REUNITED CO	308	215
		LUXFER HOLDINGS PLC	262	192
		ENETI INC	117	181
		SAFE BULKERS INC	129	172
		GREENLIGHT CAPITAL RE LTD CL A	216	171
		NABORS INDUSTRIES LTD	112	155
		ARDAGH METAL PACKAGING SA	204	154
		MEIRAGTX HOLDINGS PLC	360	150
		ENERGY FUELS INC	71	137
		SAPIENS INTERNATIONAL CORP	175	129
		ALPHA & OMEGA SEMICONDUCTOR	77	114
		CAESARSTONE LTD	257	103
		ARBUTUS BIOPHARMA CORP	133	93
		VBI VACCINES INC	198	70
		THERAVANCE BIOPHARMA, INC	106	67
		CENNTRO ELECTRIC GROUP LTD	256	62
		POLYMET MINING CORP	77	61
		JOBY AVIATION INC	94	60
		NOVAGOLD RESOURCES INC	58	60
		SUNOPTA INC	40	42
		BROOKFIELD BUSINESS CORP CL A	49	38
		UR-ENERGY INC	23	20
		KINIKSA PHARMACEUTICALS LTD CL A	15	15
		AFFIMED NV	16	7
		TOTAL FOREIGN STOCK	**103,957,203**	**104,750,890**
*		STERLING CAP BEH S/C VAL-R6	117,631,725	123,107,427
*		STERLING CAP BEHAV INTL-R6	125,714,313	117,173,267
		ARIEL INTERNATIONAL-INS	52,314,107	47,207,829
*		STERLING CAP U/S BND-INST	11,642,560	11,200,430
		ISHARES RUSSELL 2000 GROWTH ETF	3,376,996	3,847,845
		ISHARES RUSSELL MIDCAP VALUE ETF	899,602	1,182,336
		TOTAL MUTUAL FUNDS	**311,579,303**	**303,719,134**
		L&G S&P 500 NON-LD UNITARY CIT-451	583,665,304	878,113,323
		L&G RUSSELL 1000 GRWTH UNIT CIT-640	613,577,506	691,238,122
*		TRUIST INTL DEVELOPED GROWTH INDEX-C	457,987,371	398,468,274
		L&G MSCI EAFE NON-LD UNITARY CIT-371	161,848,996	215,683,237
		CAUSEWAY INTL VALUE EQUITY CIT CL 2	196,024,000	188,442,614
		L&G EMERGING MKT NON-LD UNIT CIT-201	210,653,651	176,600,303
		GENESIS EMERGING MARKETS GRP TR-B	79,439,940	138,093,830
*		TRUIST INTL DEVELOPED VALUE INDEX-C	105,158,355	110,783,028
		CITY OF LONDON EMG FREE MKTS COUNTRY	95,208,939	90,247,269
		DRZ EMERGING MARKETS LP	80,000,000	82,339,621
		GENESIS EMERGING MKTS GRP TR-B SP2	2,383,880	2,221,215
		TOTAL COLLECTIVE INVESTMENT TRUSTS	**2,585,947,942**	**2,972,230,836**
		AMERICAN CORE REALTY FD LLC	75,069,209	98,970,192
		CLARION LION INDUSTRIAL TRUST	50,418,574	93,604,606
		INVESCO CORE REAL ESTATE - USA LP	59,325,316	83,634,809
		CARLYLE PROPERTY INVESTORS	38,155,715	55,914,643
		TRUEBRIDGE DIRECT FUND II LP	15,000,000	25,128,865
		PRIVATE MARKETS VII OFFSHR INVESTORS	12,033,960	20,477,834
		HARBOURVEST PARTNERS XI LP	10,964,409	17,838,263
		ADAMS STREET CO-INVT FD IV-A LP	11,065,452	17,081,502
		AMERICAN STRATEGIC VALUE REALTY FD	9,814,535	16,077,009
		AEW COLD STORAGE PROPERTIES FUND LP	15,058,042	15,846,899
		VENTURE INVT ASSOCIATES VIII LP	6,130,545	15,657,442
		ADAMS STREET 2020 GLOBAL FUND LP	12,622,563	15,348,076
		MONTECITO MEDICAL PHYSC III LP	11,573,881	14,872,888
		PATHWAY PRIVATE EQUITY FD INVEST 8	5,973,126	14,354,729
		ADAMS STREET 2015 GLOBAL FD LP	5,374,921	13,448,147
		ADAMS STREET 2017 GLOBAL FD LP	6,725,582	13,088,834
		HIPEP VIII PSHIP FEEDER FUND LP	8,236,939	12,369,681

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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

December 31, 2022

(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
		SSC PARTNERS II GP LLC	2,970,723	12,191,540
		MANULIFE CO-INVESTMENT PTNS II LP	8,886,375	11,365,634
		NB REAL ESTATE SECONDARY OPP FD LP	7,057,198	11,185,025
		FIVE POINTS SM BUYOUT STRAT III LP	5,307,227	10,291,084
		HARBOURVEST BLUE RIDGE FUND LP	10,000,000	10,078,332
		FIVE POINTS SM BUYOUT STRAT IV-A LP	6,608,522	9,880,314
		MANULIFE STRATEGIC SECONDARIES FD	6,440,114	9,746,492
		TRUEBRIDGE CAP PARTNERS FD VI LP	6,750,000	9,518,873
		STEPSTONE GLOBAL PARTNERS X-B LP	8,716,836	9,482,961
		PATHWAY PRIVATE EQUITY FD INVEST 10	7,322,619	8,440,580
		HIPEP IX FEEDER FUND LP	7,133,845	8,422,860
		STOLTZ REAL ESTATE FUND VII LP	5,214,696	8,230,005
		ARES U.S. REAL ESTATE FUND X, L.P.	7,549,950	7,549,950
		ADAMS STREET GLOBAL SECDRY FUND 7	5,250,000	6,929,773
		PACIFIC STREET FUND V LP	5,596,961	6,577,784
		AEW PARTNERS REAL ESTATE FUND IX LP	6,378,140	6,542,589
		PEG GLOBAL PRIVATE EQUITY IX LP	5,156,908	6,502,283
		PENDING HARBOURVEST PARTNERS XII LP	5,285,001	5,285,001
		PENDING CLARION LION INDUSTRIAL TRST	5,000,000	5,000,000
		TWIN BRIDGE NARROW GATE FUND, L.P.	4,830,110	4,858,159
		PENDING HARBERT GROWTH PARTNERS V LP	4,481,695	4,481,695
		INVESCO REAL ESTATE U.S. FUND VI, LP	4,140,824	4,294,918
		TRUEBRIDGE CAP PARTNERS FD VII LP	4,214,022	3,695,263
		INVESCO STRATEGIC OPPORTUNITIES III	956,765	3,573,396
		PRINCIPAL DIGITAL REAL ESTATE FND LP	2,626,825	2,418,325
		ADAMS STREET 2022 GLOBAL FUND LP	1,750,000	1,750,000
		PENDING STEPSTONE VC GL PTNR XI-B LP	1,000,000	1,000,000
		ADAMS STREET CO-INVESTMENT FUND V LP	1,000,000	978,194
		CARLYLE PARTNERS V LP	104,763	548,565
		INVESCO US VALUE-ADD FD IV	173,202	284,993
		COLLINS CAPITAL LOW VOLATILITY II	1	233,388
		BLACKSTONE REAL ESTATE PARTNERS VI	1	184,576
		CARLYLE US GROWTH FUND III	123,796	121,120
		COLLINS CAPITAL LOW VOLATILITY INSTL	1	102,332
		TOTAL HEDGED FUNDS, PRIVATE EQUITY FUNDS AND MANAGED REA	**501,569,888**	**735,460,423**
		TOTAL VALUE	**13,431,246,352**	**12,329,764,130**