

Humankind

US STOCK ETF

HOLDINGS

As of 5/12/21

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.04136	ALPHABET INC-A	GOOGL	02079K305	\$2,200.25	1,260	2,772,315.00
0.03974	MICROSOFT CORP	MSFT	594918104	\$239.00	11,145	2,663,655.00
0.03913	VERIZON COMMUNIC	VZ	92343V104	\$58.41	44,905	2,622,901.05
0.03068	APPLE INC	AAPL	037833100	\$122.77	16,753	2,056,765.81
0.02932	CORTEVA INC	CTVA	22052L104	\$45.18	43,498	1,965,239.64
0.02760	DEERE & CO	DE	244199105	\$373.63	4,951	1,849,842.13
0.02045	JOHNSON&JOHNSON	JNJ	478160104	\$168.20	8,149	1,370,661.80
0.02022	PFIZER INC	PFE	717081103	\$39.69	34,153	1,355,532.57
0.01888	HP INC	HPQ	40434L105	\$31.95	39,611	1,265,571.45
0.01552	HCA HEALTHCARE I	HCA	40412C101	\$204.11	5,097	1,040,348.67
0.01488	GENERAL ELECTRIC	GE	369604103	\$12.82	77,820	997,652.40
0.01468	MERCK & CO	MRK	58933Y105	\$78.00	12,612	983,736.00
0.01449	PROCTER & GAMBLE	PG	742718109	\$135.54	7,164	971,008.56
0.01338	BRISTOL-MYER SQB	BMJ	110122108	\$64.53	13,895	896,644.35
0.01335	BUNGE LTD	BG	G16962105	\$88.36	10,128	894,910.08
0.01314	AMERICAN WATER W	AWK	030420103	\$149.59	5,886	880,486.74
0.01311	COMCAST CORP-A	CMCSA	20030N101	\$56.62	15,521	878,799.02
0.01298	DELL TECHN-C	DELL	24703L202	\$94.09	9,247	870,050.23
0.01259	ABBVIE INC	ABBV	00287Y109	\$114.96	7,343	844,151.28
0.01041	PEPSICO INC	PEP	713448108	\$144.23	4,836	697,496.28
0.01031	AGCO CORP	AGCO	001084102	\$143.54	4,813	690,858.02
0.01030	AT&T INC	T	00206R102	\$31.97	21,594	690,360.18
0.00970	CHARTER COMMUN-A	CHTR	16119P108	\$681.98	953	649,926.94
0.00957	UNITEDHEALTH GRP	UNH	91324P102	\$405.37	1,582	641,295.34
0.00932	ELI LILLY & CO	LLY	532457108	\$193.20	3,235	625,002.00
0.00915	IQVIA HOLDINGS I	IQV	46266C105	\$228.00	2,691	613,548.00
0.00904	LABORATORY CP	LH	50540R409	\$271.91	2,229	606,087.39
0.00888	AMGEN INC	AMGN	031162100	\$250.83	2,372	594,968.76
0.00865	AMAZON.COM INC	AMZN	023135106	\$3,151.94	184	579,956.96
0.00843	MCKESSON CORP	MCK	58155Q103	\$197.07	2,868	565,196.76
0.00842	ECOLAB INC	ECL	278865100	\$217.44	2,597	564,691.68
0.00803	XYLEM INC	XYL	98419M100	\$112.98	4,763	538,123.74
0.00721	CF INDUSTRIES HO	CF	125269100	\$53.93	8,965	483,482.45
0.00697	GILEAD SCIENCES	GILD	375558103	\$67.45	6,930	467,428.50
0.00692	FMC CORP	FMC	302491303	\$114.95	4,037	464,053.15
0.00692	LUMEN TECHNOLOGI	LUMN	550241103	\$13.95	33,229	463,544.55
0.00666	CARDINAL HEALTH	CAH	14149Y108	\$55.81	8,004	446,703.24
0.00648	TENET HEALTHCARE	THC	88033G407	\$62.03	7,004	434,458.12
0.00627	QUEST DIAGNOSTIC	DGX	74834L100	\$136.01	3,092	420,542.92
0.00575	THERMO FISHER	TMO	883556102	\$454.78	848	385,653.44
0.00561	FACEBOOK INC-A	FB	30303M102	\$302.55	1,243	376,069.65
0.00556	T-MOBILE US INC	TMUS	872590104	\$136.64	2,727	372,617.28
0.00549	MOSAIC CO/THE	MOS	61945C103	\$35.25	10,446	368,221.50
0.00538	BANK OF AMERICA	BAC	060505104	\$41.18	8,756	360,572.08
0.00526	CVS HEALTH CORP	CVS	126650100	\$83.38	4,228	352,530.64
0.00518	COLGATE-PALMOLIV	CL	194162103	\$82.05	4,233	347,317.65
0.00512	MONDELEZ INTER-A	MDLZ	609207105	\$61.56	5,570	342,889.20
0.00508	BECTON DICKINSON	BDX	075887109	\$241.64	1,409	340,470.76
0.00500	3M CO	MMM	88579Y101	\$198.87	1,686	335,294.82
0.00479	STRYKER CORP	SYK	863667101	\$244.76	1,311	320,880.36
0.00478	JPMORGAN CHASE	JPM	46625H100	\$157.45	2,037	320,725.65
0.00476	COMMUNITY HEALTH	CYH	203668108	\$14.04	22,733	319,171.32
0.00449	INTEL CORP	INTC	458140100	\$53.62	5,613	300,969.06
0.00419	BIOGEN INC	BIIB	09062X103	\$274.02	1,026	281,144.52
0.00415	WELLS FARGO & CO	WFC	949746101	\$45.64	6,097	278,267.08
0.00385	DANAHER CORP	DHR	235851102	\$250.28	1,032	258,288.96

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0.00384	WALGREENS BOOTS	WBA	931427108	\$53.04	4,849	257,190.96
0.00382	UNIVERSAL HLTH-B	UHS	913903100	\$154.09	1,660	255,789.40
0.00373	BOSTON SCIENTIFC	BSX	101137107	\$41.35	6,047	250,043.45
0.00367	CLOROX CO	CLX	189054109	\$181.98	1,352	246,036.96
0.00366	BAXTER INTL INC	BAX	071813109	\$83.10	2,954	245,477.40
0.00357	COCA-COLA CO/THE	KO	191216100	\$54.04	4,431	239,451.24
0.00354	REGENERON PHARM	REGN	75886F107	\$507.14	468	237,341.52
0.00349	WALT DISNEY CO	DIS	254687106	\$177.85	1,317	234,228.45
0.00348	GENERAL MILLS IN	GIS	370334104	\$62.96	3,705	233,266.80
0.00347	HOME DEPOT INC	HD	437076102	\$317.00	733	232,361.00
0.00345	ABBOTT LABS	ABT	002824100	\$116.35	1,988	231,303.80
0.00332	PPD INC	PPD	69355F102	\$46.08	4,826	222,382.08
0.00328	QUALCOMM INC	QCOM	747525103	\$124.62	1,766	220,078.92
0.00326	JM SMUCKER CO	SJM	832696405	\$134.80	1,620	218,376.00
0.00300	SYNEOS HEALTH IN	SYNH	87166B102	\$84.97	2,363	200,784.11
0.00297	VERTEX PHARM	VRTX	92532F100	\$212.68	937	199,281.16
0.00290	ZIMMER BIOMET HO	ZBH	98956P102	\$163.77	1,189	194,722.53
0.00282	ANTHEM INC	ANTM	036752103	\$390.17	485	189,232.45
0.00281	ALEXION PHARM	ALXN	015351109	\$171.99	1,096	188,501.04
0.00270	CISCO SYSTEMS	CSCO	17275R102	\$51.60	3,506	180,909.60
0.00258	KELLOGG CO	K	487836108	\$66.42	2,607	173,156.94
0.00256	MORGAN STANLEY	MS	617446448	\$83.68	2,047	171,292.96
0.00255	FRESH DEL MONTE	FDP	G36738105	\$33.21	5,141	170,732.61
0.00250	LIBERTY BROADBAND-A	LBRDA	530307107	\$158.18	1,060	167,670.80
0.00246	ALTICE USA INC-A	ATUS	02156K103	\$36.71	4,487	164,717.77
0.00239	ESSENTIAL UTILIT	WTRG	29670G102	\$45.35	3,539	160,493.65
0.00239	BEST BUY CO INC	BBY	086516101	\$116.15	1,380	160,287.00
0.00238	GOLDMAN SACHS GP	GS	38141G104	\$354.40	451	159,834.40
0.00227	PRA HEALTH SCIEN	PRAH	69354M108	\$170.12	894	152,087.28
0.00221	AMERISOURCEBERGE	ABC	03073E105	\$120.09	1,234	148,191.06
0.00220	ALLSTATE CORP	ALL	020002101	\$132.75	1,109	147,219.75
0.00218	LOWE'S COS INC	LOW	548661107	\$195.54	749	146,459.46
0.00216	PNC FINANCIAL SE	PNC	693475105	\$190.41	759	144,521.19
0.00215	PRUDENTL FINL	PRU	744320102	\$103.20	1,396	144,067.20
0.00214	AMERICAN EXPRESS	AXP	025816109	\$152.30	941	143,314.30
0.00211	DAVITA INC	DVA	23918K108	\$122.78	1,151	141,319.78
0.00207	AMERICAN INTERNA	AIG	026874784	\$50.08	2,768	138,621.44
0.00199	MODERNA INC	MRNA	60770K107	\$152.68	872	133,136.96
0.00197	SPECTRUM BRANDS	SPB	84790A105	\$90.10	1,466	132,086.60
0.00192	IBM	IBM	459200101	\$141.30	911	128,724.30
0.00189	ORACLE CORP	ORCL	68389X105	\$76.75	1,654	126,944.50
0.00189	CALIF WATER SRVC	CWT	130788102	\$55.26	2,291	126,600.66
0.00187	JABIL INC	JBL	466313103	\$50.90	2,459	125,163.10
0.00186	WALMART INC	WMT	931142103	\$135.94	916	124,521.04
0.00176	US DOLLARS		USD	\$1.00	118,091	118,091.14
0.00175	CAPITAL ONE FINA	COF	14040H105	\$152.97	766	117,175.02
0.00171	CITIGROUP INC	C	172967424	\$74.23	1,548	114,908.04
0.00166	MICRON TECH	MU	595112103	\$76.80	1,453	111,590.40
0.00165	STARBUCKS CORP	SBUX	855244109	\$109.79	1,009	110,778.11
0.00165	KIMBERLY-CLARK	KMB	494368103	\$132.98	832	110,639.36
0.00164	HUMANA INC	HUM	444859102	\$453.75	243	110,261.25
0.00161	CHURCH & DWIGHT	CHD	171340102	\$87.40	1,235	107,939.00
0.00158	MANPOWERGROUP IN	MAN	56418H100	\$120.45	882	106,236.90
0.00156	AMER STATES WATE	AWR	029899101	\$76.97	1,362	104,833.14
0.00154	CENTENE CORP	CNC	15135B101	\$69.64	1,487	103,554.68
0.00152	METLIFE INC	MET	59156R108	\$63.42	1,609	102,042.78
0.00151	TRAVELERS COS IN	TRV	89417E109	\$153.75	660	101,475.00
0.00143	SEAGEN INC	SGEN	81181C104	\$144.77	662	95,837.74
0.00142	HEWLETT PACKA	HPE	42824C109	\$15.68	6,060	95,020.80
0.00142	INTUITIVE SURGIC	ISRG	46120E602	\$811.79	117	94,979.43
0.00142	EDWARDS LIFE	EW	28176E108	\$87.47	1,085	94,904.95
0.00140	INTEGER HOLDINGS	ITGR	45826H109	\$89.73	1,048	94,037.04
0.00139	ROYALTY PHARMA-A	RPRX	G7709Q104	\$40.58	2,297	93,212.26
0.00138	TARGET CORP	TGT	87612E106	\$202.96	455	92,346.80

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0.00135	SYSCO CORP	SY	871829107	\$81.72	1,111	90,790.92
0.00135	BROADCOM INC	AVGO	11135F101	\$422.38	214	90,389.32
0.00132	PROGRESSIVE CORP	PGR	743315103	\$104.76	847	88,731.72
0.00132	VISA INC-CLASS A	V	92826C839	\$220.63	402	88,693.26
0.00132	US BANCORP	USB	902973304	\$59.56	1,483	88,327.48
0.00131	CIGNA CORP	CI	125523100	\$258.72	339	87,706.08
0.00129	NETFLIX INC	NFLX	64110L106	\$484.98	178	86,326.44
0.00128	OMNICOM GROUP	OMC	681919106	\$82.14	1,043	85,672.02
0.00127	MEDNAX INC	MD	58502B106	\$30.71	2,777	85,281.67
0.00127	CBRE GROUP INC-A	CBRE	12504L109	\$84.38	1,005	84,801.90
0.00124	EVOQUA WATER TEC	AQUA	30057T105	\$27.99	2,980	83,410.20
0.00122	INCYTE CORP	INCY	45337C102	\$82.37	996	82,040.52
0.00120	UNITED NATURAL	UNFI	911163103	\$34.75	2,321	80,654.75
0.00118	HENRY SCHEIN INC	HSIC	806407102	\$78.63	1,010	79,416.30
0.00116	ACTIVISION BLIZZ	ATVI	00507V109	\$92.66	841	77,927.06
0.00113	MARRIOTT INTL-A	MAR	571903202	\$135.94	557	75,718.58
0.00113	AMERICAN TOWER C	AMT	03027X100	\$241.96	312	75,491.52
0.00112	WATTS WATER TE-A	WTS	942749102	\$133.25	564	75,153.00
0.00110	INGREDION INC	INGR	457187102	\$95.00	777	73,815.00
0.00110	CONAGRA BRANDS I	CAG	205887102	\$37.50	1,958	73,425.00
0.00109	TEXAS INSTRUMENT	TXN	882508104	\$176.60	414	73,112.40
0.00109	CROWN CASTLE INT	CCI	22822V101	\$178.83	408	72,962.64
0.00109	AGILENT TECH INC	A	00846U101	\$128.64	566	72,810.24
0.00107	SELECT MEDICAL	SEM	81619Q105	\$35.69	2,018	72,022.42
0.00106	SJW GROUP	SJW	784305104	\$61.08	1,162	70,974.96
0.00104	TJX COS INC	TJX	872540109	\$69.53	999	69,460.47
0.00103	BANK NY MELLON	BK	064058100	\$51.03	1,354	69,094.62
0.00102	TREEHOUSE FOODS	THS	89469A104	\$50.88	1,348	68,586.24
0.00100	MARSH & MCLENNAN	MMC	571748102	\$132.79	504	66,926.16
0.00098	AECOM	ACM	00766T100	\$66.32	992	65,789.44
0.00097	HILL-ROM HOLDING	HRC	431475102	\$108.51	601	65,214.51
0.00096	CDW CORP/DE	CDW	12514G108	\$163.48	395	64,574.60
0.00096	COMPASS MINERALS	CMP	20451N101	\$67.73	953	64,546.69
0.00096	EMERSON ELEC CO	EMR	291011104	\$93.35	691	64,504.85
0.00094	OWENS & MINOR	OMI	690732102	\$32.24	1,947	62,771.28
0.00093	JONES LANG LASAL	JLL	48020Q107	\$198.13	313	62,014.69
0.00092	DXC TECHNOLOGY C	DXC	23355L106	\$33.84	1,816	61,453.44
0.00091	BIO-RAD LABS-A	BIO	090572207	\$583.89	105	61,308.45
0.00091	CATALENT INC	CTLT	148806102	\$101.48	604	61,293.92
0.00088	CAMPBELL SOUP CO	CPB	134429109	\$49.20	1,202	59,138.40
0.00088	AEGION CORP	AEGN	00770F104	\$29.96	1,961	58,751.56
0.00086	ILLUMINA INC	ILMN	452327109	\$372.84	155	57,790.20
0.00085	ESTEE LAUDER	EL	518439104	\$290.07	196	56,853.72
0.00083	UNITED THERAPEUT	UTHR	91307C102	\$195.49	286	55,910.14
0.00081	PATTERSON COS	PDCO	703395103	\$35.00	1,556	54,460.00
0.00081	SYNCHRONY FINANC	SYF	87165B103	\$44.13	1,226	54,103.38
0.00081	RADNET INC	RDNT	750491102	\$23.05	2,347	54,098.35
0.00079	HOLOGIC INC	HOLX	436440101	\$62.95	836	52,626.20
0.00077	POST HOLDINGS IN	POST	737446104	\$115.15	450	51,817.50
0.00077	TELEFLEX INC	TFX	879369106	\$385.96	134	51,718.64
0.00077	DISH NETWORK-A	DISH	25470M109	\$44.46	1,157	51,440.22
0.00076	DISCOVER FINANCI	DFS	254709108	\$112.36	456	51,236.16
0.00075	CME GROUP INC	CME	12572Q105	\$214.07	236	50,520.52
0.00074	HARTFORD FINL SV	HIG	416515104	\$63.38	787	49,880.06
0.00073	LAMB WESTON	LW	513272104	\$76.75	634	48,659.50
0.00072	MOLINA HEALTHCAR	MOH	60855R100	\$257.01	189	48,574.89
0.00072	CONDUENT INC	CNDT	206787103	\$6.88	7,059	48,565.92
0.00072	FRANKLIN ELEC CO	FELE	353514102	\$82.01	589	48,303.89
0.00072	INTERPUBLIC GRP	IPG	460690100	\$31.53	1,528	48,177.84
0.00072	AMPHENOL CORP-A	APH	032095101	\$64.17	747	47,934.99
0.00071	TRUIST FINANCIAL	TFC	89832Q109	\$59.61	804	47,926.44
0.00071	AUTOMATIC DATA	ADP	053015103	\$189.44	250	47,360.00
0.00070	LINDSAY CORP	LNN	535555106	\$161.14	293	47,214.02
0.00070	AFLAC INC	AFL	001055102	\$54.45	856	46,609.20

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0.00069	WEST PHARMACEUT	WST	955306105	\$324.80	143	46,446.40
0.00068	VIACOMCBS INC-A	VIACA	92556H107	\$43.38	1,050	45,549.00
0.00067	MACY'S INC	M	55616P104	\$16.39	2,749	45,056.11
0.00067	RESMED INC	RMD	761152107	\$192.32	234	45,002.88
0.00065	COGNIZANT TECH-A	CTSH	192446102	\$70.73	615	43,498.95
0.00064	INSIGHT ENTERPRI	NSIT	45765U103	\$96.23	443	42,629.89
0.00063	QURATE RETAIL INC	QRTEA	74915M100	\$12.95	3,257	42,178.15
0.00063	PERKINELMER INC	PKI	714046109	\$137.86	304	41,909.44
0.00062	BIO-TECHNE CORP	TECH	09073M104	\$408.88	102	41,705.76
0.00062	BOOKING HOLDINGS	BKNG	09857L108	\$2,172.25	19	41,272.75
0.00061	BLACKROCK INC	BLK	09247X101	\$823.50	50	41,175.00
0.00061	BIOMARIN PHARMAC	BMRN	09061G101	\$75.60	544	41,126.40
0.00061	ALAMO GROUP	ALG	011311107	\$153.34	267	40,941.78
0.00061	PARKER HANNIFIN	PH	701094104	\$304.07	134	40,745.38
0.00060	DIVERSIFIED HEAL	DHC	25525P107	\$3.56	11,359	40,438.04
0.00060	ENCOMPASS HEALTH	EHC	29261A100	\$87.12	462	40,249.44
0.00060	ALEXANDRIA REAL	ARE	015271109	\$172.50	233	40,192.50
0.00060	TELEDYNE TECH	TDY	879360105	\$412.42	97	40,004.74
0.00060	WESTERN DIGITAL	WDC	958102105	\$64.38	621	39,979.98
0.00059	DYCOM INDS	DY	267475101	\$88.76	449	39,853.24
0.00059	ALNYLAM PHARMACE	ALNY	02043Q107	\$133.36	298	39,741.28
0.00059	APPLIED MATERIAL	AMAT	038222105	\$114.88	343	39,403.84
0.00059	MASTERCARD INC-A	MA	57636Q104	\$356.62	110	39,228.20
0.00057	JACOBS ENGIN GRP	J	469814107	\$135.40	283	38,318.20
0.00056	HILTON WORLDWIDE	HLT	43300A203	\$118.29	318	37,616.22
0.00055	AMERIPRISE FINAN	AMP	03076C106	\$250.84	148	37,124.32
0.00055	SAREPTA THERAPEU	SRPT	803607100	\$73.89	502	37,092.78
0.00054	STATE ST CORP	STT	857477103	\$84.87	427	36,239.49
0.00053	ALLY FINANCIAL I	ALLY	02005N100	\$51.22	691	35,393.02
0.00053	TETRA TECH INC	TTEK	88162G103	\$117.50	301	35,367.50
0.00053	WHIRLPOOL CORP	WHR	963320106	\$240.00	147	35,280.00
0.00053	NVIDIA CORP	NVDA	67066G104	\$550.34	64	35,221.76
0.00052	HALOZYME THERAPE	HALO	40637H109	\$42.48	828	35,173.44
0.00052	IONIS PHARMACEUT	IONS	462222100	\$37.31	936	34,922.16
0.00051	EXPEDIA GROUP IN	EXPE	30212P303	\$161.99	211	34,179.89
0.00051	NIELSEN HOLDINGS	NLSN	G6518L108	\$27.31	1,246	34,028.26
0.00050	FIDELITY NATIONA	FNF	31620R303	\$45.04	748	33,689.92
0.00050	NORDSON CORP	NDSN	655663102	\$200.03	168	33,605.04
0.00050	FEDERAL AGRIC MTG CORP-CL	AGM	313148306	\$96.13	347	33,357.11
0.00049	PAYPAL HOLDINGS	PYPL	70450Y103	\$239.91	138	33,107.58
0.00049	UNITED PARCEL-B	UPS	911312106	\$210.70	157	33,079.90
0.00049	SANMINA CORP	SANM	801056102	\$39.95	816	32,599.20
0.00049	JEFFERIES FINAN	JEF	47233W109	\$31.19	1,045	32,593.55
0.00048	FOX CORP - B	FOX	35137L204	\$36.49	884	32,257.16
0.00048	NUCOR CORP	NUE	670346105	\$95.99	334	32,060.66
0.00047	MEDPACE HOLDINGS	MEDP	58506Q109	\$161.04	197	31,724.88
0.00047	DISCOVERY INC -	DISCA	25470F104	\$35.76	887	31,719.12
0.00047	INTEGRA LIFESCI	IART	457985208	\$69.92	447	31,254.24
0.00047	KOHL'S CORP	KSS	500255104	\$55.96	557	31,169.72
0.00046	PRINCIPAL FINL	PFGE	74251V102	\$63.42	487	30,885.54
0.00046	SCHWAB (CHARLES)	SCHW	808513105	\$69.12	445	30,758.40
0.00046	LINCOLN NATL CRP	LNC	534187109	\$66.69	460	30,677.40
0.00046	FIDELITY NATIONA	FIS	31620M106	\$144.79	211	30,550.69
0.00045	WATERS CORP	WAT	941848103	\$303.64	100	30,364.00
0.00045	INTERCONTINENTAL	ICE	45866F104	\$111.46	268	29,871.28
0.00044	PREMIER INC-CL A	PINC	74051N102	\$33.85	862	29,178.70
0.00043	ROBERT HALF INTL	RHI	770323103	\$87.45	332	29,033.40
0.00043	DOVER CORP	DOV	260003108	\$146.40	196	28,694.40
0.00043	WW GRAINGER INC	GWW	384802104	\$454.20	63	28,614.60
0.00042	FIFTH THIRD BANC	FITB	316773100	\$40.94	693	28,371.42
0.00042	IHEARTMEDIA-CL A	IHRT	45174J509	\$22.04	1,287	28,365.48
0.00042	ADOBE INC	ADBE	00724F101	\$472.09	60	28,325.40
0.00042	LAM RESEARCH	LRCX	512807108	\$557.67	50	27,883.50
0.00042	OLD REPUB INTL	ORI	680223104	\$25.27	1,102	27,847.54

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00041	EBAY INC	EBAY	278642103	\$58.28	477	27,799.56
0.00041	MIRATI THERAPEUT	MRTX	60468T105	\$153.18	181	27,725.58
0.00041	NEUROCRINE BIOSC	NBIX	64125C109	\$92.15	297	27,368.55
0.00041	EXELIXIS INC	EXEL	30161Q104	\$25.16	1,085	27,298.60
0.00040	SKYWORKS SOLUTIO	SWKS	83088M102	\$161.53	167	26,975.51
0.00040	ROSS STORES INC	ROST	778296103	\$124.09	217	26,927.53
0.00040	KEYCORP	KEY	493267108	\$22.28	1,208	26,914.24
0.00040	US FOODS HOLDING CORP	USFD	912008109	\$36.92	728	26,877.76
0.00040	REINSURANCE GROU	RGA	759351604	\$126.94	211	26,784.34
0.00039	HOST HOTELS & RE	HST	44107P104	\$16.51	1,600	26,416.00
0.00039	GOODYEAR TIRE	GT	382550101	\$18.56	1,416	26,288.04
0.00039	NUVASIVE INC	NUVA	670704105	\$67.40	389	26,218.60
0.00039	ADV MICRO DEVICE	AMD	007903107	\$74.64	351	26,198.64
0.00039	COOPER COS INC	COO	216648402	\$384.72	68	26,160.96
0.00039	XEROX HOLDINGS C	XRX	98421M106	\$22.85	1,144	26,140.40
0.00039	REPLIGEN CORP	RGEN	759916109	\$171.60	152	26,083.20
0.00039	WARNER MUSIC-A	WMG	934550203	\$34.76	746	25,930.96
0.00038	CITIZENS FINANCI	CFG	174610105	\$48.00	534	25,632.00
0.00038	NEWS CORP-CL B	NWS	65249B208	\$24.24	1,049	25,422.52
0.00038	REALOGY HOLDINGS	RLGY	75605Y106	\$16.86	1,497	25,239.42
0.00038	HERSHEY CO/THE	HSY	427866108	\$167.60	150	25,140.00
0.00037	KELLY SERVICES-A	KELYA	488152208	\$25.02	1,003	25,095.06
0.00037	ASSURANT INC	AIZ	04621X108	\$156.33	160	25,012.80
0.00037	SURGERY PARTNERS	SGRY	86881A100	\$49.03	509	24,956.27
0.00037	HAIN CELESTIAL	HAIN	405217100	\$39.80	627	24,954.60
0.00037	ICU MEDICAL	ICUI	44930G107	\$190.83	129	24,617.07
0.00037	ALLIANCE DATA	ADS	018581108	\$114.19	215	24,550.85
0.00037	NORDSTROM INC	JWN	655664100	\$36.04	681	24,543.24
0.00037	ANALOG DEVICES	ADI	032654105	\$146.05	168	24,536.40
0.00036	ALBERTSONS COS-A	ACI	013091103	\$18.63	1,308	24,368.04
0.00036	ULTRAGENYX PHARM	RARE	90400D108	\$106.40	228	24,259.20
0.00036	GARTNER INC	IT	366651107	\$223.01	108	24,085.08
0.00036	SALESFORCE.COM	CRM	79466L302	\$210.54	114	24,001.56
0.00036	CINCINNATI FIN	CINF	172062101	\$116.96	204	23,859.84
0.00036	AMER FINL GROUP	AFG	025932104	\$126.01	189	23,815.89
0.00035	FLOWERS FOODS	FLO	343498101	\$24.46	968	23,677.28
0.00035	SIMON PROPERTY	SPG	828806109	\$117.62	201	23,641.62
0.00035	ZYNGA INC- CL A	ZNGA	98986T108	\$9.94	2,345	23,309.30
0.00035	SBA COMM CORP	SBAC	78410G104	\$284.25	82	23,308.50
0.00034	REGIONS FINANCIA	RF	7591EP100	\$21.89	1,056	23,115.84
0.00034	GENUINE PARTS CO	GPC	372460105	\$127.47	181	23,072.07
0.00034	BRUKER CORP	BRKR	116794108	\$66.45	345	22,925.25
0.00034	S&P GLOBAL INC	SPGI	78409V104	\$369.69	62	22,920.78
0.00034	UNUM GROUP	UNM	91529Y106	\$29.02	785	22,780.70
0.00034	M&T BANK CORP	MTB	55261F104	\$158.12	144	22,769.28
0.00034	DR HORTON INC	DHI	23331A109	\$92.35	246	22,718.10
0.00034	LENNAR CORP - B SHS	LEN/B	526057302	\$75.38	300	22,614.00
0.00034	RITE AID CORP	RAD	767754872	\$16.80	1,342	22,545.60
0.00033	ENERSYS	ENS	29275Y102	\$84.92	261	22,164.12
0.00033	NCR CORP	NCR	62886E108	\$45.14	491	22,163.74
0.00033	BOSTON PROPETIE	BXP	101121101	\$103.81	213	22,111.53
0.00033	INTUIT INC	INTU	461202103	\$399.89	55	21,993.95
0.00033	CARRIER GLOB	CARR	14448C104	\$42.43	514	21,809.02
0.00032	LIVE NATION ENTE	LYV	538034109	\$77.91	279	21,736.89
0.00032	CIENA CORP	CIEN	171779309	\$49.52	438	21,689.76
0.00032	WR BERKLEY CORP	WRB	084423102	\$77.79	278	21,625.62
0.00032	ROCKWELL AUTOMAT	ROK	773903109	\$260.54	83	21,624.82
0.00032	ACADIA HEALTHCAR	ACHC	00404A109	\$61.67	350	21,584.50
0.00032	BROADRIDGE FINL	BR	11133T103	\$159.02	135	21,467.70
0.00032	GAP INC/THE	GPS	364760108	\$32.46	657	21,326.22
0.00032	L BRANDS INC	LB	501797104	\$64.80	328	21,254.40
0.00032	ON SEMICONDUCTOR	ON	682189105	\$35.67	592	21,116.64
0.00031	NORTHERN TRUST	NTRS	665859104	\$116.35	181	21,059.35
0.00031	FISERV INC	FISV	337738108	\$113.04	185	20,912.40

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00031	TELEPHONE & DATA	TDS	879433829	\$24.91	838	20,874.58
0.00031	CONMED CORP	CNMD	207410101	\$137.05	152	20,831.60
0.00031	NASDAQ INC	NDAQ	631103108	\$158.36	131	20,745.16
0.00031	COHERENT INC	COHR	192479103	\$254.50	81	20,614.50
0.00031	DICK'S SPORTING	DKS	253393102	\$83.40	247	20,599.80
0.00031	COMMSCOPE HOLDIN	COMM	20337X109	\$17.47	1,174	20,509.78
0.00031	INSPERITY INC	NSP	45778Q107	\$82.94	247	20,486.18
0.00030	ACADIA PHARMACEU	ACAD	004225108	\$21.83	936	20,432.88
0.00030	DANA INC	DAN	235825205	\$25.11	812	20,389.32
0.00030	GENWORTH FINANCI	GNW	37247D106	\$3.85	5,244	20,189.40
0.00030	HUDSON PACIFIC P	HPP	444097109	\$26.45	758	20,049.10
0.00030	VOYA FINANCIAL I	VOYA	929089100	\$65.22	307	20,022.54
0.00030	TENNECO INC-A	TEN	880349105	\$13.41	1,492	20,007.72
0.00030	COMFORT SYSTEMS	FIX	199908104	\$80.50	247	19,883.50
0.00030	CERNER CORP	CERN	156782104	\$76.31	260	19,840.60
0.00029	ENVISTA HOLDINGS CORP	NVST	29415F104	\$44.02	445	19,588.90
0.00029	RAYMOND JAMES	RJF	754730109	\$129.36	151	19,533.36
0.00029	TRINET GROUP INC	TNET	896288107	\$76.09	255	19,402.95
0.00029	BRIDGEBIO PHARMA INC	BBIO	10806X102	\$49.48	389	19,247.72
0.00029	DILLARDS INC-A	DDS	254067101	\$97.17	198	19,239.66
0.00029	FATE THERAPEUTIC	FATE	31189P102	\$72.29	266	19,229.14
0.00029	TTM TECHNOLOGIES	TTMI	87305R109	\$14.73	1,304	19,207.92
0.00029	AVANOS MEDICAL I	AVNS	05350V106	\$38.55	497	19,159.35
0.00029	EQUIFAX INC	EFX	294429105	\$233.22	82	19,124.04
0.00029	EQUITABLE HOLDIN	EQH	29452E101	\$32.19	594	19,120.86
0.00028	TRAVEL + LEISURE	TNL	894164102	\$60.94	310	18,891.40
0.00028	STEEL DYNAMICS	STLD	858119100	\$60.85	310	18,863.50
0.00028	MARKEL CORP	MKL	570535104	\$1,176.03	16	18,816.48
0.00028	MOTOROLA SOLUTIO	MSI	620076307	\$194.34	96	18,656.64
0.00028	AMERICOLD REALTY	COLD	03064D108	\$37.29	500	18,645.00
0.00028	INTL FLVR & FRAG	IFF	459506101	\$135.29	137	18,534.73
0.00028	GLOBUS MEDICAL I	GMED	379577208	\$70.42	263	18,520.46
0.00028	MERIT MEDICAL	MMSI	589889104	\$59.10	313	18,498.30
0.00027	VENTAS INC	VTR	92276F100	\$52.18	352	18,367.36
0.00027	ABM INDUSTRIES	ABM	000957100	\$50.59	358	18,111.22
0.00027	ARENA PHARMACEUT	ARNA	040047607	\$61.23	294	18,001.62
0.00027	PAYCHEX INC	PAYX	704326107	\$96.34	186	17,919.24
0.00027	NETAPP INC	NTAP	64110D104	\$74.34	241	17,915.94
0.00027	MOODY'S CORP	MCO	615369105	\$319.73	56	17,904.88
0.00026	IRONWOOD PHARMAC	IRWD	46333X108	\$11.16	1,586	17,699.76
0.00026	ACCELERON PHARMA	XLRN	00434H108	\$121.17	144	17,448.48
0.00026	HUBBELL INC	HUBB	443510607	\$188.78	92	17,367.76
0.00026	HYATT HOTELS CORP - CL A	H	448579102	\$75.34	230	17,328.20
0.00026	MIDDLESEX WATER CO	MSEX	596680108	\$77.58	222	17,222.76
0.00025	BLUEPRINT MEDICI	BPMC	09627Y109	\$91.65	186	17,046.90
0.00025	ARTHUR J GALLAGH	AJG	363576109	\$143.86	118	16,975.48
0.00025	PMV PHARMACEUTIC	PMVP	69353Y103	\$28.33	598	16,941.34
0.00025	LPL FINANCIAL HO	LPLA	50212V100	\$143.22	118	16,899.96
0.00025	OPKO HEALTH INC	OPK	68375N103	\$3.33	5,056	16,836.48
0.00025	JUNIPER NETWORKS	JNPR	48203R104	\$25.90	650	16,835.00
0.00025	STONEX GROUP INC	SNEX	861896108	\$66.95	250	16,737.50
0.00025	FRANKLIN RES INC	BEN	354613101	\$32.70	511	16,709.70
0.00025	DEXCOM	DXCM	252131107	\$333.48	50	16,674.00
0.00024	TRACTOR SUPPLY	TSCO	892356106	\$182.41	90	16,416.90
0.00024	QORVO INC	QRVO	74736K101	\$165.35	99	16,369.65
0.00024	ELECTRONIC ARTS	EA	285512109	\$139.67	117	16,341.39
0.00024	LANCASTER COLONY	LANC	513847103	\$182.83	87	15,906.21
0.00024	IDEXX LABS	IDXX	45168D104	\$512.31	31	15,881.61
0.00024	RELIANCE STEEL	RS	759509102	\$167.83	94	15,776.02
0.00023	HANGER INC	HNGR	41043F208	\$24.13	651	15,708.63
0.00023	AMICUS THERAPEUTICS INC	FOLD	03152W109	\$9.22	1,678	15,471.16
0.00023	CUMMINS INC	CMI	231021106	\$257.67	60	15,460.20
0.00023	ALLAKOS INC	ALLK	01671P100	\$98.89	156	15,426.84
0.00023	RYDER SYSTEM INC	R	783549108	\$81.48	188	15,318.24

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00023	HUNTINGTON BANC	HBAN	446150104	\$15.22	997	15,174.34
0.00023	MICROCHIP TECH	MCHP	595017104	\$139.14	109	15,166.26
0.00023	ENSIGN GROUP INC	ENSG	29358P101	\$81.75	185	15,123.75
0.00022	AMDOCS LTD	DOX	G02602103	\$72.68	205	14,899.40
0.00022	TG THERAPEUTICS INC	TGTX	88322Q108	\$36.33	409	14,858.97
0.00022	IOVANCE BIOTHEA	IOVA	462260100	\$26.08	569	14,839.52
0.00021	SERVICENOW INC	NOW	81762P102	\$464.71	31	14,406.01
0.00021	KODIAK SCIENCES INC	KOD	50015M109	\$79.42	180	14,295.60
0.00021	INVESCO LTD	IVZ	G491BT108	\$26.37	535	14,107.95
0.00021	KLA CORP	KLAC	482480100	\$286.74	49	14,050.26
0.00021	AMEDISYS INC	AMED	023436108	\$260.00	54	14,040.00
0.00021	MASIMO CORP	MASI	574795100	\$214.93	65	13,970.45
0.00021	WESTERN UNION	WU	959802109	\$24.56	568	13,950.08
0.00020	BIOHAVEN PHARMAC	BHVN	G11196105	\$68.27	199	13,585.73
0.00020	EQUINIX INC	EQIX	29444U700	\$705.36	19	13,401.84
0.00020	R1 RCM INC	RCM	749397105	\$24.03	554	13,312.62
0.00020	NOVAVAX INC	NVAX	670002401	\$127.82	104	13,293.28
0.00020	KEYSIGHT TEC	KEYS	49338L103	\$135.42	98	13,271.16
0.00020	ASGN INC	ASGN	00191U102	\$99.69	133	13,258.77
0.00020	TRUEBLUE INC	TBI	89785X101	\$26.65	496	13,218.40
0.00020	WW INTERNATIONAL	WW	98262P101	\$37.59	348	13,081.32
0.00019	MAXIMUS INC	MMS	577933104	\$86.72	150	13,008.00
0.00019	CHARLES RIVER LA	CRL	159864107	\$316.76	41	12,987.16
0.00019	LHC GROUP INC	LHCG	50187A107	\$190.32	68	12,941.76
0.00019	AMKOR TECH INC	AMKR	031652100	\$18.06	710	12,822.60
0.00019	TAKE-TWO INTERAC	TTWO	874054109	\$164.26	78	12,812.28
0.00019	FOOT LOCKER INC	FL	344849104	\$59.54	213	12,682.02
0.00019	MACROGENICS INC	MGNX	556099109	\$28.94	438	12,675.72
0.00019	UNIVAR SOLUTIONS	UNVR	91336L107	\$25.29	499	12,619.71
0.00019	ALLEGHANY CORP	Y	017175100	\$697.14	18	12,548.52
0.00019	HANOVER INSURANC	THG	410867105	\$137.47	91	12,509.77
0.00019	FIRST AMERICAN F	FAF	31847R102	\$64.31	193	12,411.83
0.00018	PARK H&R INC	PK	700517105	\$20.73	596	12,355.08
0.00018	DENTSPLY SIRONA	XRAY	24906P109	\$65.70	188	12,351.60
0.00018	APELLIS PHARMACEUTICALS I	APLS	03753U106	\$46.59	265	12,346.35
0.00018	NEKTAR THERAPEUT	NKTR	640268108	\$18.57	664	12,330.48
0.00018	VF CORP	VFC	918204108	\$83.64	146	12,211.44
0.00018	OSI SYSTEMS INC	OSIS	671044105	\$92.22	132	12,173.04
0.00018	LIONS GATE ENTERTAINMENT-	LGF/A	535919401	\$14.79	816	12,068.64
0.00018	AMN HEALTHCARE	AMN	001744101	\$90.43	133	12,027.19
0.00018	T ROWE PRICE GRP	TROW	74144T108	\$184.56	65	11,996.40
0.00018	HAEMONETICS CORP	HAE	405024100	\$59.83	200	11,966.00
0.00018	EMERGENT BIOSOLU	EBS	29089Q105	\$58.60	204	11,954.40
0.00018	FIRST REPUBLIC B	FRC	33616C100	\$183.03	65	11,896.95
0.00018	GLOBAL PAYMENTS	GPN	37940X102	\$194.93	61	11,890.73
0.00018	IMMUNOVANT INC	IMVT	45258J102	\$15.63	759	11,863.17
0.00018	NEOGENOMICS INC	NEO	64049M209	\$37.88	313	11,856.44
0.00018	AMERICAN NATIONA	ANAT	02772A109	\$141.49	83	11,743.67
0.00017	UNITED RENTALS	URI	911363109	\$329.29	35	11,525.15
0.00017	NATERA INC	NTRA	632307104	\$87.16	132	11,505.12
0.00017	SCIENCE APPLICAT	SAIC	808625107	\$87.41	131	11,450.71
0.00017	EQUITY RESIDENTI	EQR	29476L107	\$71.98	158	11,372.84
0.00017	PROLOGIS INC	PLD	74340W103	\$112.37	101	11,349.37
0.00017	B&G FOODS INC	BGS	05508R106	\$28.64	396	11,341.44
0.00017	BROOKFIELD PRO-A	BPYU	11282X103	\$17.72	639	11,323.08
0.00017	PULTEGROUP INC	PHM	745867101	\$55.41	204	11,303.64
0.00017	CIRRUS LOGIC INC	CRUS	172755100	\$72.28	156	11,275.68
0.00017	WELLTOWER INC	WELL	95040Q104	\$71.04	158	11,224.32
0.00017	METTLER-TOLEDO	MTD	592688105	\$1,241.45	9	11,173.05
0.00017	COSTCO WHOLESALE	COST	22160K105	\$372.20	30	11,166.00
0.00017	NORTONLIFELOCK I	NLOK	668771108	\$25.03	444	11,113.32
0.00016	CORELOGIC INC	CLGX	21871D103	\$79.55	139	11,057.45
0.00016	MYRIAD GENETICS	MYGN	62855J104	\$25.40	433	10,998.20
0.00016	NORFOLK SOUTHERN	NSC	655844108	\$281.70	39	10,986.30

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00016	CENTURY ALUMINUM	CENX	156431108	\$15.34	709	10,876.06
0.00016	PTC THERAPEUTICS	PTCT	69366J200	\$38.29	283	10,836.07
0.00016	GLOBE LIFE INC	GL	37959E102	\$102.12	106	10,824.72
0.00016	BELDEN INC	BDC	077454106	\$49.54	218	10,799.72
0.00016	FASTENAL CO	FAST	311900104	\$52.00	207	10,764.00
0.00016	TURNING POINT THERAPEUTIC	TPTX	90041T108	\$65.94	163	10,748.22
0.00016	SAGE THERAPEUTICS INC	SAGE	78667J108	\$73.88	144	10,638.72
0.00016	REXNORD CORP	RXN	76169B102	\$48.62	218	10,599.16
0.00016	CENTRAL GARDEN	CENT	153527106	\$55.62	190	10,567.80
0.00016	MAGELLAN HEALTH	MGLN	559079207	\$94.30	111	10,467.30
0.00016	AMETEK INC	AME	031100100	\$130.84	80	10,467.20
0.00016	STIFEL FINANCIAL	SF	860630102	\$65.68	159	10,443.12
0.00016	BORGWARNER INC	BWA	099724106	\$49.75	209	10,397.75
0.00016	FORTIVE CORP	FTV	34959J108	\$68.38	152	10,393.76
0.00015	ABIOMED INC	ABMD	003654100	\$272.25	38	10,345.50
0.00015	CBOE GLOBAL MARK	CBOE	12503M108	\$111.16	93	10,337.88
0.00015	YORK WATER CO	YORW	987184108	\$46.74	221	10,329.54
0.00015	ENERGIZER HOLDIN	ENR	29272W109	\$47.21	218	10,291.78
0.00015	TRANSUNION	TRU	89400J107	\$102.92	99	10,189.08
0.00015	ARROW ELECTRONIC	ARW	042735100	\$112.87	90	10,158.30
0.00015	H&R BLOCK INC	HRB	093671105	\$23.32	435	10,144.20
0.00015	BGC PARTNERS-A	BGCP	05541T101	\$5.31	1,908	10,131.48
0.00015	TERADATA CORP	TDC	88076W103	\$38.91	260	10,116.60
0.00015	OPTION CARE HEAL	OPCH	68404L201	\$17.00	592	10,064.00
0.00015	SS&C TECHNOLOGIE	SSNC	78467J100	\$71.73	140	10,042.20
0.00015	J & J SNACK FOOD	JJSF	466032109	\$164.51	61	10,035.11
0.00015	TWITTER INC	TWTR	90184L102	\$50.70	197	9,987.90
0.00015	PRESTIGE CONSUME	PBH	74112D101	\$46.61	212	9,881.32
0.00015	ESSEX PROPERTY	ESS	297178105	\$281.27	35	9,844.45
0.00015	AVALONBAY COMMUN	AVB	053484101	\$192.84	51	9,834.84
0.00015	FLOWSERVE CORP	FLS	34354P105	\$40.69	240	9,765.60
0.00015	ONEMAIN HOLDINGS	OMF	68268W103	\$52.77	185	9,762.45
0.00015	VISHAY INTERTECH	VSH	928298108	\$22.46	434	9,747.64
0.00014	CANTEL MEDICAL	CMD	138098108	\$83.40	116	9,674.40
0.00014	MEDICAL PROPERTI	MPW	58463J304	\$20.59	467	9,615.53
0.00014	VORNADO RLTY TST	VNO	929042109	\$44.57	215	9,582.55
0.00014	CITRIX SYSTEMS	CTXS	177376100	\$116.80	82	9,577.60
0.00014	SMITH (A.O.)CORP	AOS	831865209	\$68.49	139	9,520.11
0.00014	PUBLIC STORAGE	PSA	74460D109	\$269.71	35	9,439.85
0.00014	MARRIOTT VACATIO	VAC	57164Y107	\$162.69	58	9,436.02
0.00014	SYNNEX CORP	SNX	87162W100	\$115.06	82	9,434.92
0.00014	PENUMBRA INC	PEN	70975L107	\$247.81	38	9,416.78
0.00014	VIATRIS INC	VTRS	92556V106	\$15.72	599	9,416.28
0.00014	VMWARE INC-CL A	VMW	928563402	\$156.48	60	9,388.80
0.00014	ZIONS BANCORP NA	ZION	989701107	\$57.15	164	9,372.60
0.00014	REGAL BELOIT COR	RBC	758750103	\$141.79	66	9,358.14
0.00014	EDITAS MEDICINE	EDIT	28106W103	\$31.72	295	9,357.40
0.00014	ALIGN TECHNOLOGY	ALGN	016255101	\$548.64	17	9,326.88
0.00014	LUMINEX CORP	LMNX	55027E102	\$36.62	254	9,301.48
0.00014	MASCO CORP	MAS	574599106	\$62.12	149	9,255.88
0.00014	INGERSOLL-RAND I	IR	45687V106	\$47.13	196	9,237.48
0.00014	XILINX INC	XLNX	983919101	\$116.87	79	9,232.73
0.00014	GODADDY INC-A	GDDY	380237107	\$79.87	115	9,185.05
0.00014	ARISTA NETWORKS	ANET	040413106	\$315.77	29	9,157.33
0.00014	AGIOS PHARMACEUTICALS INC	AGIO	00847X104	\$54.32	167	9,071.44
0.00014	SOTERA HEALTH CO	SHC	83601L102	\$23.79	381	9,063.99
0.00013	INSULET CORP	PODD	45784P101	\$225.52	40	9,020.80
0.00013	STEWART INFO SVC	STC	860372101	\$58.53	154	9,013.62
0.00013	COMERICA INC	CMA	200340107	\$76.24	118	8,996.32
0.00013	CARLISLE COS INC	CSL	142339100	\$187.41	48	8,995.68
0.00013	GROUPON INC	GRPN	399473206	\$45.70	196	8,957.20
0.00013	MAXIM INTEGRATED	MXIM	57772K101	\$89.93	99	8,903.07
0.00013	TIMKEN CO	TKR	887389104	\$86.33	103	8,891.99
0.00013	SINCLAIR BROAD-A	SBGI	829226109	\$32.65	272	8,880.80

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00013	AMERICAN ASSETS	AAT	024013104	\$33.40	265	8,851.00
0.00013	MERCURY GEN CORP	MCY	589400100	\$65.05	136	8,846.80
0.00013	ITT INC	ITT	45073V108	\$93.63	94	8,801.22
0.00013	BRIGHTHOUSE FINA	BHF	10922N103	\$48.27	181	8,736.87
0.00013	LAMAR ADVERTIS-A	LAMR	512816109	\$100.34	87	8,729.58
0.00013	NEWMARK GROUP-A	NMRK	65158N102	\$12.79	681	8,709.99
0.00013	SCANSOURCE INC	SCSC	806037107	\$28.54	305	8,704.70
0.00013	CSX CORP	CSX	126408103	\$99.64	87	8,668.68
0.00013	INOGEN INC	INGN	45780L104	\$63.18	137	8,655.66
0.00013	PACIRA BIOSCIENC	PCRX	695127100	\$61.98	139	8,615.22
0.00013	FEDEX CORP	FDX	31428X106	\$296.01	29	8,584.29
0.00013	FIBROGEN INC	FGEN	31572Q808	\$21.13	404	8,536.52
0.00013	CORCEPT THERA	CORT	218352102	\$20.61	413	8,511.93
0.00013	SNAP INC - A	SNAP	83304A106	\$51.56	165	8,507.40
0.00013	ICF INTERNATIONAL INC	ICFI	44925C103	\$89.30	95	8,483.50
0.00013	CARLYLE GROUP IN	CG	14316J108	\$41.60	202	8,403.20
0.00013	HOSTESS BRANDS	TWNK	44109J106	\$15.27	550	8,398.50
0.00013	SELECT INS GRP	SIGI	816300107	\$73.50	114	8,379.00
0.00012	SUPER MICRO COMP	SMCI	86800U104	\$33.65	249	8,378.85
0.00012	EVOLENT HEALTH INC - A	EVH	30050B101	\$18.47	453	8,366.91
0.00012	WATSCO INC	WSO	942622200	\$287.72	29	8,343.88
0.00012	AMC NETWORKS-A	AMCX	00164V103	\$46.08	181	8,340.48
0.00012	1LIFE HEALTHCARE INC	ONEM	68269G107	\$38.32	217	8,315.44
0.00012	ROCKET PHARMACEU	RCKT	77313F106	\$41.61	199	8,280.39
0.00012	TIVITY HEALTH IN	TVTY	88870R102	\$23.38	353	8,253.14
0.00012	EPLUS INC	PLUS	294268107	\$96.95	85	8,240.75
0.00012	PITNEY BOWES INC	PBI	724479100	\$7.16	1,148	8,219.68
0.00012	AXSOME THERAPEUTICS INC	AXSM	05464T104	\$57.01	144	8,209.44
0.00012	HILTON GRAND VAC	HGV	43283X105	\$41.97	195	8,184.15
0.00012	PC CONNECTION	CNXN	69318J100	\$44.83	181	8,114.23
0.00012	TENNANT CO	TNC	880345103	\$81.71	99	8,089.29
0.00012	CSG SYSTEMS INTL	CSGS	126349109	\$44.15	183	8,079.45
0.00012	MSG NETWORKS- A	MSGN	553573106	\$14.80	545	8,066.00
0.00012	RELAY THERAPEUTI	RLAY	75943R102	\$27.61	291	8,034.51
0.00012	SYNOPSIS INC	SNPS	871607107	\$228.54	35	7,998.90
0.00012	FTI CONSULTING	FCN	302941109	\$140.29	57	7,996.53
0.00012	XENCOR INC	XNCR	98401F105	\$37.92	210	7,963.20
0.00012	MSC INDL DIRECT	MSM	553530106	\$92.50	86	7,955.00
0.00012	PROGYNY INC	PGNY	74340E103	\$47.86	166	7,944.76
0.00012	BLUEBIRD BIO INC	BLUE	09609G100	\$29.85	265	7,910.25
0.00012	SPRINGWORKS THERAPEUTICS	SWTX	85205L107	\$69.93	113	7,902.09
0.00012	ZEBRA TECH CORP	ZBRA	989207105	\$464.39	17	7,894.63
0.00012	US STEEL CORP	X	912909108	\$26.35	299	7,878.65
0.00012	DELUXE CORP	DLX	248019101	\$43.23	182	7,867.86
0.00012	TOLL BROTHERS	TOL	889478103	\$59.42	132	7,843.44
0.00012	EURONET WORLDWID	EEFT	298736109	\$137.34	57	7,828.38
0.00012	WILEY JOHN&SON-A	JW/A	968223206	\$59.75	130	7,767.50
0.00012	SCOTTS MIRACLE	SMG	810186106	\$228.34	34	7,763.56
0.00011	KEMPER CORP	KMPR	488401100	\$76.99	100	7,699.00
0.00011	RAVEN INDUSTRIES	RAVN	754212108	\$38.26	201	7,690.26
0.00011	TERADYNE INC	TER	880770102	\$114.60	67	7,678.20
0.00011	SQUARE INC - A	SQ	852234103	\$206.67	37	7,646.79
0.00011	RACKSPACE TECHNO	RXT	750102105	\$18.28	416	7,604.48
0.00011	CNO FINANCIAL GR	CNO	12621E103	\$26.31	288	7,577.28
0.00011	POOL CORP	POOL	73278L105	\$419.76	18	7,555.68
0.00011	ORTHOFIX MEDICAL	OFIX	68752M108	\$40.40	186	7,514.40
0.00011	JACK HENRY	JKHY	426281101	\$155.11	48	7,445.28
0.00011	VALMONT INDS	VMI	920253101	\$246.62	30	7,398.60
0.00011	SUPERNUS PHARMAC	SUPN	868459108	\$29.43	249	7,328.07
0.00011	SHENANDOAH TELEC	SHEN	82312B106	\$48.82	150	7,323.00
0.00011	MARAVAI LIFESC-A	MRVI	56600D107	\$36.18	202	7,308.36
0.00011	UNISYS CORP	UIS	909214306	\$23.69	308	7,296.52
0.00011	INTRA-CELLULAR THERAPIES	ITCI	46116X101	\$37.54	194	7,282.76
0.00011	NATUS MEDICAL	NTUS	639050103	\$27.39	265	7,258.35

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00011	SABRE CORP	SABR	78573M104	\$12.25	591	7,239.75
0.00011	MADISON SQUARE G	MSGS	55825T103	\$179.94	40	7,197.60
0.00011	ROCKET COS INC-A	RKT	77311W101	\$16.68	429	7,155.72
0.00011	STANLEY BLACK &	SWK	854502101	\$209.89	34	7,136.26
0.00011	SVB FINANCIAL GR	SIVB	78486Q101	\$547.27	13	7,114.51
0.00011	NANOSTRING TECHNOLOGIES I	NSTG	63009R109	\$51.83	137	7,100.71
0.00011	BROWN & BROWN	BRO	115236101	\$50.90	139	7,075.10
0.00011	ANGIODYNAMICS IN	ANGO	03475V101	\$22.39	315	7,052.85
0.00011	AARON'S CO INC	AAN	00258W108	\$29.48	239	7,045.72
0.00010	AKAMAI TECHNOLOG	AKAM	00971T101	\$111.30	63	7,011.90
0.00010	TTEC HOLDINGS IN	TTEC	89854H102	\$103.07	68	7,008.76
0.00010	ITRON INC	ITRI	465741106	\$84.32	83	6,998.56
0.00010	NATL HEALTHCARE	NHC	635906100	\$70.51	99	6,980.49
0.00010	INSMED INC	INSM	457669307	\$26.46	263	6,958.98
0.00010	CRYOLIFE INC	CRY	228903100	\$28.45	244	6,941.80
0.00010	IPG PHOTONICS	IPGP	44980X109	\$187.50	37	6,937.50
0.00010	LAZARD LTD-CL A	LAZ	G54050102	\$43.66	158	6,898.28
0.00010	CHART INDUSTRIES	GTLS	16115Q308	\$140.58	49	6,888.42
0.00010	ROPER TECHNOLOGI	ROP	776696106	\$429.38	16	6,870.08
0.00010	CINEMARK HOLDING	CNK	17243V102	\$20.32	338	6,868.16
0.00010	AVID BIOSERVICES	CDMO	05368M106	\$19.59	350	6,856.50
0.00010	KARUNA THERAPEUT	KRTX	48576A100	\$115.68	59	6,825.12
0.00010	ALLOGENE THERAPEUTICS INC	ALLO	019770106	\$27.95	244	6,819.80
0.00010	MADISON SQUARE G	MSGE	55826T102	\$83.97	81	6,801.57
0.00010	AVAYA HOLDINGS C	AVYA	05351X101	\$25.88	262	6,780.56
0.00010	CHEMED CORP	CHE	16359R103	\$484.24	14	6,779.36
0.00010	RESIDEO TECHN	REZI	76118Y104	\$26.68	254	6,776.72
0.00010	NEVRO CORP	NVRO	64157F103	\$147.09	46	6,766.14
0.00010	APPLIED INDU TEC	AIT	03820C105	\$99.37	68	6,757.16
0.00010	NGM BIOPHARMACEUTICALS IN	NGM	62921N105	\$27.92	242	6,756.64
0.00010	KIMCO REALTY	KIM	49446R109	\$20.46	330	6,751.80
0.00010	WYNDHAM HOTELS &	WH	98311A105	\$70.91	95	6,736.45
0.00010	BENCHMARK ELECTR	BHE	08160H101	\$28.85	232	6,693.20
0.00010	CAL-MAINE FOODS	CALM	128030202	\$36.90	181	6,678.90
0.00010	ORGANOGENESIS HO	ORGO	68621F102	\$17.18	386	6,631.48
0.00010	IRON MOUNTAIN	IRM	46284V101	\$40.68	163	6,630.84
0.00010	QUIDEL CORP	QDEL	74838J101	\$119.94	55	6,596.70
0.00010	IGM BIOSCIENCES INC	IGMS	449585108	\$65.90	100	6,590.00
0.00010	NEXSTAR MEDIA-A	NXST	65336K103	\$146.84	44	6,460.96
0.00010	GRAHAM HOLDING-B	GHC	384637104	\$645.65	10	6,456.50
0.00010	REGENXBIO INC	RGNX	75901B107	\$34.81	185	6,439.85
0.00009	PENNYMAC FINANCI	PFSI	70932M107	\$56.58	112	6,336.96
0.00009	MID-AMERICA APAR	MAA	59522J103	\$154.53	41	6,335.73
0.00009	AMER EAGLE OUTF	AEO	02553E106	\$33.92	186	6,309.12
0.00009	ECHOSTAR CORP-A	SATS	278768106	\$26.35	239	6,297.65
0.00009	WABTEC CORP	WAB	929740108	\$77.72	81	6,295.32
0.00009	COMMERCIAL METAL	CMC	201723103	\$31.08	201	6,247.08
0.00009	CAI INTERNATIONA	CAI	12477X106	\$41.36	151	6,245.36
0.00009	VERISK ANALYTI	VRSK	92345Y106	\$172.00	36	6,192.00
0.00009	DIEBOLD NIXDORF	DBD	253651103	\$12.50	490	6,125.00
0.00009	CODEXIS INC	CDXS	192005106	\$17.79	344	6,119.76
0.00009	KFORCE INC	KFRC	493732101	\$56.90	107	6,088.30
0.00009	GLOBAL BLOOD THE	GBT	37890U108	\$36.60	166	6,075.60
0.00009	JOHN B SANFILIPP	JBSS	800422107	\$90.13	67	6,038.71
0.00009	AFFIL MANAGERS	AMG	008252108	\$158.87	38	6,037.06
0.00009	LIGAND PHARM	LGND	53220K504	\$125.35	48	6,016.80
0.00009	SERVICE CORP INT	SCI	817565104	\$53.85	111	5,977.35
0.00009	HASBRO INC	HAS	418056107	\$94.76	63	5,969.88
0.00009	ACUITY BRANDS	AYI	00508Y102	\$180.72	33	5,963.76
0.00009	LUMENTUM HOL	LITE	55024U109	\$68.24	87	5,936.88
0.00009	HERON THERAPEUTI	HRTX	427746102	\$17.41	341	5,936.81
0.00009	ALLISON TRANSMIS	ALSN	01973R101	\$43.83	135	5,917.05
0.00009	ERIE INDEMNITY COMPANY-CL	ERIE	29530P102	\$200.83	29	5,824.07
0.00009	ENTEGRIS INC	ENTG	29362U104	\$101.61	57	5,791.77

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00009	HEALTHPEAK PROPE	PEAK	42250P103	\$32.11	180	5,779.80
0.00009	SYKES ENTERPRISE	SYKE	871237103	\$40.89	141	5,765.49
0.00009	FIRST HORIZON NA	FHN	320517105	\$18.20	315	5,733.00
0.00009	ACI WORLDWIDE IN	ACIW	004498101	\$38.59	148	5,711.32
0.00009	ADT INC	ADT	00090Q103	\$9.50	600	5,700.00
0.00008	Y-MABS THERAPEUTICS INC	YMAB	984241109	\$31.30	181	5,665.30
0.00008	KB HOME	KBH	48666K109	\$44.19	128	5,656.32
0.00008	BURLINGTON STORE	BURL	122017106	\$314.12	18	5,654.16
0.00008	SONOS INC	SONO	83570H108	\$31.49	179	5,636.71
0.00008	SHATTUCK LABS IN	STTK	82024L103	\$27.75	203	5,633.25
0.00008	F5 NETWORKS	FFIV	315616102	\$174.96	32	5,598.72
0.00008	DIGITAL REALTY	DLR	253868103	\$147.12	38	5,590.56
0.00008	AVNET INC	AVT	053807103	\$41.32	135	5,578.20
0.00008	EXACT SCIENCES	EXAS	30063P105	\$96.11	58	5,574.38
0.00008	CYTOKINETICS INC	CYTK	23282W605	\$24.32	229	5,569.28
0.00008	OVERSTOCK.COM INC	OSTK	690370101	\$69.16	80	5,532.80
0.00008	ENERGY RECOVERY INC	ERII	29270J100	\$16.76	330	5,529.15
0.00008	CIT GROUP INC	CIT	125581801	\$49.78	111	5,525.58
0.00008	MSCI INC	MSCI	55354G100	\$460.18	12	5,522.16
0.00008	PVH CORP	PVH	693656100	\$105.95	52	5,509.40
0.00008	MKS INSTRUMENTS	MKSI	55306N104	\$165.96	33	5,476.68
0.00008	TEGNA INC	TGNA	87901J105	\$18.75	292	5,475.00
0.00008	MADRIGAL PHARMACEUTICALS	MDGL	558868105	\$132.71	41	5,441.11
0.00008	REALTY INCOME	O	756109104	\$64.74	84	5,438.16
0.00008	SYNAPTICS INC	SYNA	87157D109	\$117.08	46	5,385.68
0.00008	LENNOX INTL INC	LII	526107107	\$336.06	16	5,376.96
0.00008	CADENCE DESIGN	CDNS	127387108	\$121.78	44	5,358.32
0.00008	VEECO INSTRUMENT	VECO	922417100	\$21.25	252	5,355.00
0.00008	NUANCE COMMUNICA	NUAN	67020Y100	\$52.45	102	5,349.90
0.00008	AMPHASTAR PHARMA	AMPH	03209R103	\$19.08	280	5,342.40
0.00008	PRECIGEN INC	PGEN	74017N105	\$6.81	782	5,325.42
0.00008	PERFORMANCE FOOD	PFGC	71377A103	\$49.76	107	5,324.32
0.00008	MACQUARIE INFRAS	MIC	55608B105	\$33.90	157	5,322.30
0.00008	PINTEREST INC -A	PINS	72352L106	\$57.12	93	5,312.16
0.00008	3D SYSTEMS CORP	DDD	88554D205	\$21.02	251	5,276.02
0.00008	VAIL RESORTS	MTN	91879Q109	\$309.00	17	5,253.00
0.00008	COLONY CAPITAL I	CLNY	19626G108	\$6.26	838	5,245.88
0.00008	OUTFRONT MEDIA I	OUT	69007J106	\$22.93	228	5,228.04
0.00008	C4 THERAPEUTICS	CCCC	12529R107	\$35.04	149	5,220.96
0.00008	EVERCORE INC	EVR	29977A105	\$136.58	38	5,190.04
0.00008	SUNRUN INC	RUN	86771W105	\$39.63	130	5,151.90
0.00008	CAMDEN PROP TR	CPT	133131102	\$119.67	43	5,145.81
0.00008	INTERACTIVE BROK	IBKR	45841N107	\$65.83	78	5,134.74
0.00008	ANSYS INC	ANSS	03662Q105	\$320.56	16	5,128.96
0.00008	PEOPLE'S UNITED	PBCT	712704105	\$18.28	280	5,118.40
0.00008	RADIAN GROUP INC	RDN	750236101	\$21.72	235	5,104.20
0.00008	FORMA THERAPEUTI	FMTX	34633R104	\$26.13	195	5,095.35
0.00008	HILLTOP HOLDINGS	HTH	432748101	\$34.75	145	5,038.75
0.00007	FORTUNE BRANDS H	FBHS	34964C106	\$103.72	48	4,978.56
0.00007	REVANCE THERAPEUTICS INC	RVNC	761330109	\$27.93	178	4,971.54
0.00007	HURON CONSULTING	HURN	447462102	\$52.78	94	4,961.32
0.00007	REVOLUTION MEDIC	RVMD	76155X100	\$31.65	156	4,937.40
0.00007	KURA ONCOLOGY INC	KURA	50127T109	\$24.75	199	4,925.25
0.00007	GUARDANT HEALTH	GH	40131M109	\$113.93	43	4,898.99
0.00007	RYERSON HOLDING	RYI	783754104	\$15.60	314	4,898.40
0.00007	MERSANA THERAPEUTICS INC	MRSN	59045L106	\$14.51	337	4,889.87
0.00007	LANTHEUS HOLDING	LNTH	516544103	\$19.81	246	4,873.26
0.00007	PRICESMART INC	PSMT	741511109	\$84.99	57	4,844.43
0.00007	LINCOLN ELECTRIC	LECO	533900106	\$127.15	38	4,831.70
0.00007	CARDIOVASCULAR S	CSII	141619106	\$35.17	137	4,818.29
0.00007	BIOCRYS T PHARMACEUTICALS	BCRX	09058V103	\$12.49	385	4,808.65
0.00007	URBAN OUTFITTER	URBN	917047102	\$34.70	138	4,788.60
0.00007	US PHYSICAL THER	USPH	90337L108	\$113.69	42	4,774.98
0.00007	BRINK'S CO/THE	BCO	109696104	\$76.97	62	4,772.14

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00007	DONALDSON CO INC	DCI	257651109	\$61.15	78	4,769.70
0.00007	EAST WEST BNCRP	EWBC	27579R104	\$74.21	64	4,749.44
0.00007	NVR INC	NVR	62944T105	\$4,749.37	1	4,749.37
0.00007	AMERCO	UHAL	023586100	\$592.90	8	4,743.20
0.00007	SL GREEN REALTY	SLG	78440X804	\$70.58	67	4,728.86
0.00007	VIASAT INC	VSAT	92552V100	\$47.24	100	4,724.00
0.00007	ALLSCRIPTS HEALT	MDRX	01988P108	\$16.01	295	4,722.95
0.00007	II-VI INC	IIVI	902104108	\$60.42	78	4,712.76
0.00007	UDR INC	UDR	902653104	\$44.84	105	4,708.20
0.00007	SYNOVUS FINL	SNV	87161C501	\$46.57	101	4,703.57
0.00007	DOLBY LABORATO-A	DLB	25659T107	\$92.17	51	4,700.67
0.00007	COMMERCE BCSHS	CBSH	200525103	\$76.86	61	4,688.46
0.00007	MERITOR INC	MTOR	59001K100	\$25.34	185	4,687.90
0.00007	ANNALY CAPITAL M	NLY	035710409	\$8.78	530	4,653.40
0.00007	ATKORE INTERNATI	ATKR	047649108	\$80.08	58	4,644.64
0.00007	KEURIG DR PEPPER	KDP	49271V100	\$35.43	131	4,641.33
0.00007	ZILLOW GROUP INC - A	ZG	98954M101	\$109.87	42	4,614.54
0.00007	MIMEDX GROUP INC	MDXG	602496101	\$9.08	507	4,603.56
0.00007	ATRICURE INC	ATRC	04963C209	\$70.58	65	4,587.70
0.00007	MODINE MANUFACTURING CO	MOD	607828100	\$15.66	292	4,572.72
0.00007	MERITAGE HOMES C	MTH	59001A102	\$105.83	43	4,550.69
0.00007	SMILEDIRECTCLUB INC	SDC	83192H106	\$7.58	599	4,540.42
0.00007	PLEXUS CORP	PLXS	729132100	\$94.10	48	4,516.80
0.00007	SALLY BEAUTY HOL	SBH	79546E104	\$22.45	201	4,512.45
0.00007	BARRETT BUS SVCS	BBSI	068463108	\$72.56	62	4,498.72
0.00007	AUTOZONE INC	AZO	053332102	\$1,495.88	3	4,487.64
0.00007	HARMONY BIOSCIE	HRMY	413197104	\$27.13	165	4,476.45
0.00007	GENTEX CORP	GNTX	371901109	\$33.91	132	4,476.12
0.00007	NY COMM BANCORP	NYCB	649445103	\$11.21	399	4,472.79
0.00007	BOK FINL CORP	BOKF	05561Q201	\$86.89	51	4,431.39
0.00007	NEW RESIDENT	NRZ	64828T201	\$9.89	447	4,420.83
0.00007	EPAM SYSTEMS INC	EPAM	29414B104	\$441.16	10	4,411.60
0.00007	CULLEN/FROST	CFR	229899109	\$119.04	37	4,404.48
0.00007	WESCO INTL	WCC	95082P105	\$102.11	43	4,390.73
0.00007	J2 GLOBAL INC	JCOM	48123V102	\$121.09	36	4,359.24
0.00006	TRIMBLE INC	TRMB	896239100	\$73.84	59	4,356.56
0.00006	HNI CORP	HNI	404251100	\$43.04	101	4,347.04
0.00006	COHERUS BIOSCIEN	CHRS	19249H103	\$13.85	313	4,333.49
0.00006	GRACO INC	GGG	384109104	\$74.40	58	4,315.20
0.00006	HANESBRANDS INC	HBI	410345102	\$18.76	228	4,277.28
0.00006	IMMUNOGEN INC	IMGN	45253H101	\$6.56	650	4,264.00
0.00006	KENNAMETAL INC	KMT	489170100	\$40.18	106	4,259.08
0.00006	AAON INC	AAON	000360206	\$64.48	66	4,255.68
0.00006	FACTSET RESEARCH	FDS	303075105	\$326.51	13	4,244.63
0.00006	DICERNA PHARMACEUTICALS I	DRNA	253031108	\$25.72	165	4,243.80
0.00006	VANDA PHARMACEUT	VNDA	921659108	\$17.80	238	4,236.40
0.00006	HOWARD HUGHE	HHC	44267D107	\$98.18	43	4,221.74
0.00006	WINTRUST FINL	WTFC	97650W108	\$76.44	55	4,204.20
0.00006	ASSOC BANC-CORP	ASB	045487105	\$22.35	188	4,201.80
0.00006	KILROY REALTY	KRC	49427F108	\$65.57	64	4,196.48
0.00006	AMER EQUITY INVT	AEL	025676206	\$29.75	141	4,194.75
0.00006	ARCUS BIOSCIENCES INC	RCUS	03969F109	\$29.15	143	4,168.45
0.00006	APARTMENT INVEST	AIV	03748R747	\$6.56	634	4,159.04
0.00006	CARTER'S INC	CRI	146229109	\$98.77	42	4,148.34
0.00006	ADDUS HOMECARE	ADUS	006739106	\$96.33	43	4,142.19
0.00006	CINCINNATI BELL	CBB	171871502	\$15.42	268	4,132.56
0.00006	VERICEL CORP	VCEL	92346J108	\$47.20	87	4,106.40
0.00006	SORRENTO THERAPEUTICS INC	SRNE	83587F202	\$6.58	622	4,092.76
0.00006	FED REALTY INVS	FRT	313747206	\$110.48	37	4,087.76
0.00006	FIRSTCASH INC	FCFS	33767D105	\$74.29	55	4,085.95
0.00006	VERACYTE INC	VCYT	92337F107	\$36.46	112	4,083.52
0.00006	ADAPT HEALTH CORP	AHCO	00653Q102	\$24.79	164	4,065.56
0.00006	CARDTRONICS PL-A	CATM	G1991C105	\$38.90	104	4,045.60
0.00006	ATARA BIOTHERAPE	ATRA	046513107	\$13.83	291	4,024.53

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00006	CHIMERA INVESTMENT CORP	CIM	16934Q208	\$13.02	309	4,023.18
0.00006	ENPRO INDUSTRIES	NPO	29355X107	\$89.39	45	4,022.55
0.00006	BROOKFIELD-A	BEPC	11284V105	\$37.88	106	4,015.28
0.00006	M/I HOMES INC	MHO	55305B101	\$63.72	63	4,014.36
0.00006	WALKER & DUNLOP	WD	93148P102	\$96.42	41	3,953.22
0.00006	CEDAR FAIR LP	FUN	150185106	\$45.43	87	3,952.41
0.00006	BANKUNITED INC	BKU	06652K103	\$45.74	86	3,933.64
0.00006	IDEX CORP	IEX	45167R104	\$218.21	18	3,927.78
0.00006	OCULAR THERAPEUTIX INC	OCUL	67576A100	\$15.38	254	3,906.52
0.00006	MATTHEWS INTL-A	MATW	577128101	\$39.85	98	3,905.30
0.00006	SEI INVESTMENTS	SEIC	784117103	\$61.01	64	3,904.64
0.00006	COWEN INC	COWN	223622606	\$38.24	102	3,900.48
0.00006	FORWARD AIR CORP	FWRD	349853101	\$92.24	42	3,874.08
0.00006	TRAVERE THERAPEU	TVTX	89422G107	\$19.39	199	3,858.61
0.00006	MANNKIND CORP	MNKD	56400P706	\$4.02	955	3,839.10
0.00006	ACADEMY SPORTS &	ASO	00402L107	\$33.95	113	3,836.35
0.00006	JELD-WEN HOLDING	JELD	47580P103	\$27.01	142	3,835.42
0.00006	MACRICH CO	MAC	554382101	\$13.03	293	3,817.79
0.00006	KRONOS BIO INC	KRON	50107A104	\$25.43	150	3,814.50
0.00006	MEREDITH CORP	MDP	589433101	\$34.00	112	3,808.00
0.00006	ARCOSA INC	ACA	039653100	\$59.32	64	3,796.48
0.00006	OLEMA PHARMACEUT	OLMA	68062P106	\$24.48	155	3,794.40
0.00006	METHODE ELEC	MEI	591520200	\$44.02	86	3,785.72
0.00006	AUTODESK INC	ADSK	052769106	\$269.54	14	3,773.56
0.00006	INVITAE CORP	NVTA	46185L103	\$26.76	141	3,773.16
0.00006	NKARTA INC	NKTX	65487U108	\$25.13	150	3,769.50
0.00006	BLACK KNIGHT	BKI	09215C105	\$73.53	51	3,750.03
0.00006	FORTINET INC	FTNT	34959E109	\$197.03	19	3,743.57
0.00006	INOVIO PHARMACEUTICALS IN	INO	45773H201	\$6.30	594	3,742.20
0.00006	FREQUENCY THERAPEUTICS IN	FREQ	35803L108	\$10.10	370	3,737.00
0.00006	NU SKIN ENTERP-A	NUS	67018T105	\$57.44	65	3,733.60
0.00006	PIPER SANDLER CO	PIPR	724078100	\$116.65	32	3,732.80
0.00006	ABERCROMBIE & FI	ANF	002896207	\$38.05	98	3,728.90
0.00006	FEDERATED HERMES	FHI	314211103	\$32.36	115	3,721.40
0.00006	PRAXIS PRECISION	PRAX	74006W108	\$21.63	172	3,720.36
0.00006	ANIKA THERAPEUTI	ANIK	035255108	\$42.20	88	3,713.60
0.00006	WESTERN ALLIANCE	WAL	957638109	\$100.14	37	3,705.18
0.00006	SPLUNK INC	SPLK	848637104	\$115.69	32	3,702.08
0.00006	LITTELFUSE INC	LFUS	537008104	\$246.20	15	3,693.00
0.00005	DESIGNER BRAND-A	DBI	250565108	\$17.39	212	3,686.68
0.00005	PALO ALTO NETWOR	PANW	697435105	\$335.09	11	3,685.99
0.00005	HORACE MANN EDUC	HMN	440327104	\$38.38	96	3,684.48
0.00005	GENERATION BIO C	GBIO	37148K100	\$30.60	120	3,672.00
0.00005	INTERDIGITAL INC	IDCC	45867G101	\$67.70	54	3,655.80
0.00005	CANNAE HOLDINGS INC	CNNE	13765N107	\$35.56	102	3,627.12
0.00005	ULTA BEAUTY INC	ULTA	90384S303	\$302.26	12	3,627.12
0.00005	FIRST SOLAR INC	FSLR	336433107	\$69.73	52	3,625.96
0.00005	KINNATE BIOPHARM	KNTE	49705R105	\$23.52	154	3,622.08
0.00005	CHOICE HOTELS	CHH	169905106	\$113.15	32	3,620.80
0.00005	CNA FINL CORP	CNA	126117100	\$46.25	78	3,607.50
0.00005	TRI POINTE HOMES	TPH	87265H109	\$23.11	156	3,605.16
0.00005	MR COOPER GROUP	COOP	62482R107	\$31.88	113	3,602.44
0.00005	ATHENEX INC	ATNX	04685N103	\$4.72	762	3,596.64
0.00005	STATE AUTO FINL	STFC	855707105	\$17.71	201	3,559.71
0.00005	BRIXMOR PROPERTY	BRX	11120U105	\$21.36	166	3,545.76
0.00005	SCHOLASTIC CORP	SCHL	807066105	\$30.97	114	3,530.58
0.00005	HOULIHAN LOKEY I	HLI	441593100	\$70.37	50	3,518.50
0.00005	KNOWLES CORP	KN	49926D109	\$19.06	184	3,507.04
0.00005	VERISIGN INC	VRSN	92343E102	\$218.55	16	3,496.80
0.00005	DONNELLEY FINANC	DFIN	25787G100	\$24.74	141	3,488.34
0.00005	NATL INSTRUMENTS	NATI	636518102	\$38.33	91	3,488.03
0.00005	BROOKDALE SR	BKD	112463104	\$6.99	497	3,474.03
0.00005	GENERAC HOLDINGS	GNRC	368736104	\$289.18	12	3,470.16
0.00005	TRANSLATE BIO INC	TBIO	89374L104	\$16.73	207	3,463.11

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00005	DIODES INC	DIOD	254543101	\$69.17	50	3,458.50
0.00005	DROPBOX INC-A	DBX	26210C104	\$24.81	139	3,448.59
0.00005	SENSATA TECHNOLO	ST	G8060N102	\$54.36	63	3,424.68
0.00005	RHYTHM PHARMACEUTICALS IN	RYTM	76243J105	\$21.13	162	3,423.06
0.00005	BANK OZK	OZK	06417N103	\$41.69	82	3,418.58
0.00005	CH ROBINSON	CHRW	12541W209	\$97.15	35	3,400.25
0.00005	VALLEY NATL BANC	VLY	919794107	\$13.92	244	3,396.48
0.00005	US CELLULAR CORP	USM	911684108	\$37.24	91	3,388.84
0.00005	FLOOR & DECOR HOLDINGS IN	FND	339750101	\$101.52	33	3,350.16
0.00005	SPX CORP	SPXC	784635104	\$59.76	56	3,346.56
0.00005	FNB CORP	FNB	302520101	\$12.97	258	3,346.26
0.00005	MGIC INVT CORP	MTG	552848103	\$13.31	251	3,340.81
0.00005	GATES INDUSTRIAL CORP PLC	GTES	G39108108	\$17.26	193	3,331.18
0.00005	INNOVIVA INC	INVA	45781M101	\$12.37	269	3,327.53
0.00005	SEAWORLD ENTERTAINMENT IN	SEAS	81282V100	\$49.50	67	3,316.50
0.00005	SMART GLOBAL HOL	SGH	G8232Y101	\$41.40	80	3,312.00
0.00005	ORIC PHARMACEUTICALS INC	ORIC	68622P109	\$24.16	136	3,285.76
0.00005	COSTAR GROUP INC	CSGP	22160N109	\$818.69	4	3,274.76
0.00005	MACK-CALI REALTY	CLI	554489104	\$16.21	202	3,274.42
0.00005	RLI CORP	RLI	749607107	\$105.58	31	3,272.98
0.00005	INSEEGO CORP	INSG	45782B104	\$7.58	431	3,266.98
0.00005	FAIR ISAAC CORP	FICO	303250104	\$466.16	7	3,263.12
0.00005	SIX FLAGS ENTERT	SIX	83001A102	\$41.21	79	3,255.59
0.00005	MARCUS & MILLICH	MMI	566324109	\$36.51	89	3,249.39
0.00005	PLANTRONICS INC	PLT	727493108	\$37.68	86	3,240.48
0.00005	FIRST CITIZENS-A	FCNCA	31946M103	\$808.42	4	3,233.68
0.00005	1-800-FLOWERS-A	FLWS	68243Q106	\$30.40	106	3,222.40
0.00005	MDC HOLDINGS INC	MDC	552676108	\$55.54	58	3,221.32
0.00005	ELANCO ANIMAL HEALTH INC	ELAN	28414H103	\$32.10	100	3,210.00
0.00005	UMB FINANCIAL	UMBF	902788108	\$94.41	34	3,209.94
0.00005	WEX INC	WEX	96208T104	\$187.76	17	3,191.92
0.00005	TANDEM DIABETES	TNDM	875372203	\$79.72	40	3,188.80
0.00005	VONAGE HOLDINGS	VG	92886T201	\$12.52	254	3,180.08
0.00005	AMERICAN HOMES-A	AMH	02665T306	\$36.01	88	3,168.88
0.00005	AZZ INC	AZZ	002474104	\$51.82	61	3,161.02
0.00005	NETGEAR INC	NTGR	64111Q104	\$36.15	87	3,145.05
0.00005	MORNINGSTAR INC	MORN	617700109	\$241.88	13	3,144.44
0.00005	SIGNATURE BANK	SBNY	82669G104	\$241.48	13	3,139.24
0.00005	REGENCY CENTERS	REG	758849103	\$62.62	50	3,131.00
0.00005	HANCOCK WHITNEY	HWC	410120109	\$47.41	66	3,129.06
0.00005	BLACKBAUD INC	BLKB	09227Q100	\$67.98	46	3,127.08
0.00005	PERSONALIS INC	PSNL	71535D106	\$18.57	168	3,119.76
0.00005	SAFETY INSURANCE	SAFT	78648T100	\$84.24	37	3,116.88
0.00005	ENANTA PHARMACEU	ENTA	29251M106	\$49.91	62	3,094.42
0.00005	VERINT SYSTEMS	VRNT	92343X100	\$44.84	69	3,093.96
0.00005	TAYLOR MORRISON	TMHC	87724P106	\$28.08	110	3,088.80
0.00005	INOVALON HOLDI-A	INOV	45781D101	\$29.39	105	3,085.95
0.00005	ATEA PHARMACEUTI	AVIR	04683R106	\$19.74	156	3,079.44
0.00005	CONSTELLATION PHARMACEUTI	CNST	210373106	\$20.10	152	3,055.20
0.00005	PASSAGE BIO INC	PASG	702712100	\$16.69	183	3,054.27
0.00005	ORASURE TECH	OSUR	68554V108	\$9.28	329	3,053.12
0.00005	OAK STREET HEALT	OSH	67181A107	\$58.68	52	3,051.36
0.00005	WEBSTER FINL	WBS	947890109	\$53.12	57	3,027.84
0.00005	ARCUTIS BIOTHERAPEUTICS I	ARQT	03969K108	\$27.26	111	3,025.31
0.00005	RBC BEARINGS INC	ROLL	75524B104	\$189.08	16	3,025.28
0.00005	ZOETIS INC	ZTS	98978V103	\$168.04	18	3,024.72
0.00004	GRAFTECH INTERNATIONAL LT	EAF	384313508	\$12.63	238	3,005.94
0.00004	ADTALEM GLOBAL E	ATGE	00737L103	\$36.79	81	2,979.99
0.00004	RIBBON COMMUNICATIONS INC	RBBN	762544104	\$6.69	443	2,963.67
0.00004	KEROS THERAPEUTICS INC	KROS	492327101	\$48.54	61	2,960.94
0.00004	SNAP-ON INC	SNA	833034101	\$245.48	12	2,945.76
0.00004	FLAGSTAR BANCORP	FBC	337930705	\$43.67	67	2,925.89
0.00004	TRUPANION INC	TRUP	898202106	\$74.71	39	2,913.69
0.00004	TCF FINANCIAL CO	TCF	872307103	\$45.32	64	2,900.48

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00004	CONTEXTLOGIC I-A	WISH	21077C107	\$11.47	252	2,890.44
0.00004	PROSPERITY BNCSH	PB	743606105	\$72.25	40	2,890.00
0.00004	COLLEGIUM PHARMA	COLL	19459J104	\$21.84	132	2,882.88
0.00004	ARES MANAGEM- A	ARES	03990B101	\$51.04	56	2,858.24
0.00004	EPIZYME INC	EPZM	29428V104	\$8.55	333	2,847.15
0.00004	AMERICAN CAMPUS	ACC	024835100	\$45.08	63	2,840.04
0.00004	CARPENTER TECH	CRS	144285103	\$41.31	68	2,809.08
0.00004	DYNE THERAPEUTIC	DYN	26818M108	\$17.24	162	2,792.88
0.00004	HIGHWOODS PROP	HIW	431284108	\$42.87	65	2,786.55
0.00004	KENNEDY-WILSON H	KW	489398107	\$19.06	146	2,782.76
0.00004	TAYSHA GENE THER	TSHA	877619106	\$20.37	135	2,749.95
0.00004	OMEROS CORP	OMER	682143102	\$17.85	154	2,748.90
0.00004	ADV ENERGY INDS	AEIS	007973100	\$88.46	31	2,742.26
0.00004	O'REILLY AUTOMOT	ORLY	67103H107	\$548.28	5	2,741.40
0.00004	MERIDIAN BIOSCI	VIVO	589584101	\$18.01	152	2,737.52
0.00004	ALIGOS THERAPEUT	ALGS	01626L105	\$22.61	121	2,735.81
0.00004	ULTRA CLEAN HOLD	UCTT	90385V107	\$45.30	60	2,718.00
0.00004	ZOGENIX INC	ZGNX	98978L204	\$18.59	146	2,714.14
0.00004	BANCORPSOUTH BAN	BXS	05971J102	\$29.42	92	2,706.64
0.00004	SILVERBACK THERA	SBTX	82835W108	\$26.46	102	2,698.92
0.00004	WAYFAIR INC- A	W	94419L101	\$299.69	9	2,697.21
0.00004	WORKDAY INC-A	WDAY	98138H101	\$224.50	12	2,694.00
0.00004	WILLIAMS-SONOMA	WSM	969904101	\$168.09	16	2,689.44
0.00004	CURIS INC	CRIS	231269200	\$16.27	163	2,652.01
0.00004	GLAUKOS CORP	GKOS	377322102	\$75.76	35	2,651.60
0.00004	CREE INC	CREE	225447101	\$88.38	30	2,651.40
0.00004	IROBOT CORP	IRBT	462726100	\$93.61	28	2,621.08
0.00004	AVIDITY BIOSCIEN	RNA	05370A108	\$23.30	112	2,609.60
0.00004	INFINERA CORP	INFN	45667G103	\$8.42	309	2,601.78
0.00004	CHEWY INC- CL A	CHWY	16679L109	\$68.00	38	2,584.00
0.00004	KRYSTAL BIOTECH INC	KRYS	501147102	\$62.71	41	2,571.11
0.00004	KARYOPHARM THERA	KPTI	48576U106	\$8.84	290	2,563.60
0.00004	EXTRA SPACE STOR	EXR	30225T102	\$141.80	18	2,552.40
0.00004	AGENUS INC	AGEN	00847G705	\$3.03	838	2,539.14
0.00004	ESPERION THERAPEUTICS INC	ESPR	29664W105	\$23.03	109	2,510.27
0.00004	IMMUNITYBIO INC	IBRX	45256X103	\$15.19	163	2,475.97
0.00004	SIGA TECH INC	SIGA	826917106	\$6.82	354	2,414.28
0.00004	LEMAITRE VASCULA	LMAT	525558201	\$47.95	50	2,397.50
0.00004	ATRION CORP	ATRI	049904105	\$596.61	4	2,386.44
0.00004	GOPRO INC-CLASS A	GPRO	38268T103	\$9.17	260	2,384.20
0.00004	UNIFIRST CORP/MA	UNF	904708104	\$214.78	11	2,362.58
0.00004	INTERCEPT PHARMA	ICPT	45845P108	\$17.75	133	2,360.75
0.00004	SUTRO BIOPHARMA	STRO	869367102	\$20.32	116	2,357.12
0.00004	LANDS' END INC	LE	51509F105	\$20.98	112	2,349.76
0.00003	NOVANTA INC	NOVT	67000B104	\$128.53	18	2,313.54
0.00003	CELLEX THERAPEU	CLDX	15117B202	\$25.59	90	2,303.10
0.00003	IVERIC BIO INC	ISEE	46583P102	\$6.40	354	2,265.60
0.00003	SUNPOWER CORP	SPWR	867652406	\$21.25	106	2,252.50
0.00003	AKERO THERAPEUTICS INC	AKRO	00973Y108	\$27.50	81	2,227.50
0.00003	SURMODICS INC	SRDX	868873100	\$52.99	42	2,225.58
0.00003	PHATHOM PHARMACE	PHAT	71722W107	\$35.08	63	2,210.04
0.00003	TCR2 THERAPEUTICS INC	TCRR	87808K106	\$19.29	114	2,199.06
0.00003	BIOXCEL THERAPEU	BTAI	09075P105	\$32.51	67	2,178.17
0.00003	ANAPTYSBIO INC	ANAB	032724106	\$25.44	85	2,162.40
0.00003	PAYCOM SOFTWARE	PAYC	70432V102	\$305.49	7	2,138.43
0.00003	PTC INC	PTC	69370C100	\$125.30	17	2,130.10
0.00003	ARCTURUS THERAPEUTICS HOL	ARCT	03969T109	\$26.30	80	2,104.40
0.00003	AIRBNB INC-A	ABNB	009066101	\$140.25	15	2,103.75
0.00003	SYNDAX PHARMACEU	SNDX	87164F105	\$17.92	116	2,078.72
0.00003	ALPHATEC HOLDING	ATEC	02081G201	\$13.75	150	2,062.50
0.00003	CHEMOCENTRYX INC	CCXI	16383L106	\$10.05	199	1,999.95
0.00003	4D MOLECULAR THE	FDMT	35104E100	\$27.57	71	1,957.47
0.00003	TARSUS PHARMACEU	TARS	87650L103	\$28.73	68	1,953.64
0.00003	VAXART INC	VXRT	92243A200	\$6.51	300	1,953.00

Weight	Company	Ticker	CUSIP	Market Price	Shares Held	Market Values
0.00003	FLEXION THERAPEUTICS INC	FLXN	33938J106	\$7.53	258	1,942.74
0.00003	INTERSECT ENT INC	XENT	46071F103	\$17.62	109	1,920.58
0.00003	10X GENOMICS INC-CLASS A	TXG	88025U109	\$134.22	14	1,879.08
0.00003	TACTILE SYSTEMS	TCMD	87357P100	\$52.11	35	1,823.85
0.00003	ANNEXON INC	ANNX	03589W102	\$19.57	92	1,800.44
0.00003	VIR BIOTECHNOLOGY INC	VIR	92764N102	\$39.11	46	1,799.06
0.00003	CHINOOK THERAPEU	KDNY	16961L106	\$15.15	118	1,787.70
0.00003	KADMON HOLDINGS INC	KDMN	48283N106	\$3.58	499	1,786.42
0.00003	SQZ BIOTECHNOLOG	SQZ	78472W104	\$11.52	154	1,774.08
0.00003	GOSSAMER BIO INC	GOSS	38341P102	\$8.52	206	1,755.12
0.00003	ARDELYX INC	ARDX	039697107	\$6.72	261	1,753.92
0.00003	CODIAK BIOSCIENC	CDAK	192010106	\$16.86	104	1,753.44
0.00003	ORTHOPEDIATRICS CORP	KIDS	68752L100	\$56.55	31	1,753.05
0.00003	EAGLE PHARMACEUT	EGRX	269796108	\$39.68	44	1,745.92
0.00003	ZIOPHARM ONCOLOGY INC	ZIOP	98973P101	\$3.07	562	1,725.34
0.00003	CABLE ONE INC	CABO	12685J105	\$1,713.34	1	1,713.34
0.00002	ALBIREO PHARMA I	ALBO	01345P106	\$29.67	56	1,661.52
0.00002	AERIE PHARMACEUT	AERI	00771V108	\$17.59	93	1,635.87
0.00002	PROVENTION BIO INC	PRVB	74374N102	\$6.80	237	1,611.60
0.00002	STAAR SURGICAL CO	STAA	852312305	\$110.78	14	1,550.99
0.00002	NEOLEUKIN THERAPEUTICS IN	NLTX	64049K104	\$10.68	134	1,431.12
0.00002	G1 THERAPEUTICS INC	GTHX	3621LQ109	\$20.64	69	1,424.16
0.00002	SPRUCE BIOSCIENC	SPRB	85209E109	\$14.76	96	1,416.96
0.00002	EVELO BIOSCIENCES INC	EVLO	299734103	\$10.18	138	1,404.84
0.00002	CERUS CORP	CERS	157085101	\$5.57	245	1,364.65
0.00002	SPERO THERAPEUTICS INC	SPRO	84833T103	\$12.77	104	1,328.08
0.00002	POSEIDA THERAPEU	PSTX	73730P108	\$8.48	153	1,297.44
0.00002	MARVELL TECHNOLO	MRVL	573874104	\$41.51	30	1,245.30
0.00002	ARROWHEAD PHARMA	ARWR	04280A100	\$68.70	18	1,236.60
0.00002	VERU INC	VERU	92536C103	\$7.24	167	1,209.08
0.00002	SI-BONE INC	SIBN	825704109	\$29.97	40	1,198.80
0.00002	GRAYBUG VISION I	GRAY	38942Q103	\$4.11	288	1,183.68
0.00002	CARA THERAPEUTIC	CARA	140755109	\$13.13	87	1,142.31
0.00002	PACIFIC BIOSCIEN	PACB	69404D108	\$22.93	49	1,123.57
0.00002	MIRUM PHARMACEUTICALS INC	MIRM	604749101	\$17.49	61	1,066.89
0.00002	IRHYTHM TECHNOLOGIES INC	IRTC	450056106	\$76.00	14	1,064.00
0.00002	CAREDX INC	CDNA	14167L103	\$63.02	16	1,008.32
0.00001	ATRECA INC - A	BCEL	04965G109	\$9.82	101	991.82
0.00001	REATA PHARMACE-A	RETA	75615P103	\$81.62	9	734.58

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