

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
Expires: July 31, 2015
Estimated average burden
hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2019

Check here if Amendment Amendment Number:

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLSTATE CORP
Address: 2775 SANDERS ROAD
NORTHBROOK, IL 60062-7127
Form 13F File Number: 028-14491

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: John Pintozzi
Title: Senior Vice President & CFO Investment Finance
Phone: 847-402-4279

Signature, Place, and Date of Signing:

/s/ John Pintozzi Northbrook, IL 08-13-2019
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 491
Form 13F Information Table Value Total: 5,599,086
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
11	028-04302	ALLSTATE INVESTMENT MANAGEMENT CO
12	028-10298	ALLSTATE INVESTMENTS LLC

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR	SH/	PUT/	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
			(x\$1000)	PRN AMT	PRN	CALL			SOLE	SHARED	NONE
AFLAC INC	COMMON	001055102	3,841	70,077	SH		SOLE	12	70,077	0	0
AT&T INC	COMMON	00206R102	21,685	647,118	SH		SOLE	12	647,118	0	0
ABBOTT LABS	COMMON	002824100	14,715	174,968	SH		SOLE	12	174,968	0	0
ABBVIE INC	COMMON	00287Y109	9,842	135,335	SH		SOLE	12	135,335	0	0
ACTIVISION BLIZZARD INC	COMMON	00507V109	1,868	39,570	SH		SOLE	12	39,570	0	0
ADOBE INC	COMMON	00724F101	12,611	42,801	SH		SOLE	12	42,801	0	0
ADVANCE AUTO PARTS INC	COMMON	00751Y106	1,029	6,675	SH		SOLE	12	6,675	0	0
ADVANSIX INC	COMMON	00773T101	916	37,509	SH		SOLE	12	37,509	0	0
AGILENT TECHNOLOGIES INC	COMMON	00846U101	827	11,073	SH		SOLE	12	11,073	0	0
AIR PRODS & CHEMS INC	COMMON	009158106	5,281	23,329	SH		SOLE	12	23,329	0	0
ALCOA CORP	COMMON	013872106	285	12,178	SH		SOLE	12	12,178	0	0
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1,218	9,302	SH		SOLE	12	9,302	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	214	1,526	SH		SOLE	12	1,526	0	0
ALPHABET INC	COMMON	02079K107	25,606	23,689	SH		SOLE	12	23,689	0	0
ALPHABET INC	COMMON	02079K305	29,275	27,036	SH		SOLE	12	27,036	0	0
ALTRIA GROUP INC	COMMON	02209S103	6,164	130,182	SH		SOLE	12	130,182	0	0
AMAZON COM INC	COMMON	023135106	66,334	35,030	SH		SOLE	12	35,030	0	0
AMERICAN ELEC PWR CO INC	COMMON	025537101	6,819	77,479	SH		SOLE	12	77,479	0	0
AMERICAN EXPRESS CO	COMMON	025816109	9,561	77,454	SH		SOLE	12	77,454	0	0
AMERICAN INTL GROUP INC	COMMON	026874784	3,839	72,059	SH		SOLE	12	72,059	0	0
AMERICAN TOWER CORP NEW	COMMON	03027X100	7,943	38,851	SH		SOLE	12	38,851	0	0
AMERISOURCEBERGEN CORP	COMMON	03073E105	1,227	14,390	SH		SOLE	12	14,390	0	0
AMERIPRISE FINL INC	COMMON	03076C106	2,193	15,108	SH		SOLE	12	15,108	0	0
AMGEN INC	COMMON	031162100	7,537	40,901	SH		SOLE	12	40,901	0	0
AMPHENOL CORP NEW	COMMON	032095101	4,601	47,954	SH		SOLE	12	47,954	0	0
ANADARKO PETE CORP	COMMON	032511107	3,009	42,647	SH		SOLE	12	42,647	0	0

ANALOG DEVICES INC	COMMON	032654105	5,093	45,127	SH	SOLE	12	45,127	0	0
ANNALY CAP MGMT INC	COMMON	035710409	2,058	225,455	SH	SOLE	12	225,455	0	0
ANTHEM INC	COMMON	036752103	6,512	23,074	SH	SOLE	12	23,074	0	0
APACHE CORP	COMMON	037411105	573	19,770	SH	SOLE	12	19,770	0	0
APPLE INC	COMMON	037833100	71,718	362,358	SH	SOLE	12	362,358	0	0
APPLIED MATLS INC	COMMON	038222105	5,211	116,039	SH	SOLE	12	116,039	0	0
ARCHER DANIELS MIDLAND CO	COMMON	039483102	631	15,462	SH	SOLE	12	15,462	0	0
ARROW ELECTRS INC	COMMON	042735100	1,641	23,019	SH	SOLE	12	23,019	0	0
AUTOLIV INC	COMMON	052800109	2,404	34,096	SH	SOLE	12	34,096	0	0
AUTOMATIC DATA PROCESSING IN	COMMON	053015103	7,348	44,445	SH	SOLE	12	44,445	0	0
AUTOZONE INC	COMMON	053332102	2,339	2,127	SH	SOLE	12	2,127	0	0
AVALONBAY CMNTYS INC	COMMON	053484101	3,436	16,910	SH	SOLE	12	16,910	0	0
BB&T CORP	COMMON	054937107	3,213	65,404	SH	SOLE	12	65,404	0	0
BAKER HUGHES A GE CO	COMMON	05722G100	2,987	121,272	SH	SOLE	12	121,272	0	0
BALL CORP	COMMON	058498106	5,569	79,568	SH	SOLE	12	79,568	0	0
BANK AMER CORP	COMMON	060505104	21,901	755,203	SH	SOLE	12	755,203	0	0
BANK NEW YORK MELLON CORP	COMMON	064058100	3,251	73,625	SH	SOLE	12	73,625	0	0
BAXTER INTL INC	COMMON	071813109	4,597	56,134	SH	SOLE	12	56,134	0	0
BECTON DICKINSON & CO	COMMON	075887109	7,717	30,623	SH	SOLE	12	30,623	0	0
BERKSHIRE HATHAWAY INC DEL	COMMON	084670702	25,907	121,530	SH	SOLE	12	121,530	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2,382	27,809	SH	SOLE	12	27,809	0	0
BIOGEN INC	COMMON	09062X103	3,403	14,552	SH	SOLE	12	14,552	0	0
BLACKROCK INC	COMMON	09247X101	1,432	3,051	SH	SOLE	12	3,051	0	0
BOEING CO	COMMON	097023105	17,017	46,748	SH	SOLE	12	46,748	0	0
BOSTON PROPERTIES INC	COMMON	101121101	2,478	19,213	SH	SOLE	12	19,213	0	0
BOSTON SCIENTIFIC CORP	COMMON	101137107	5,799	134,916	SH	SOLE	12	134,916	0	0
BRIGHTHOUSE FINL INC	COMMON	10922N103	2,074	56,528	SH	SOLE	12	56,528	0	0
BRISTOL MYERS SQUIBB CO	COMMON	110122108	6,775	149,390	SH	SOLE	12	149,390	0	0
BROWN FORMAN CORP	COMMON	115637209	1,996	36,004	SH	SOLE	12	36,004	0	0
CBS CORP NEW	COMMON	124857202	656	13,142	SH	SOLE	12	13,142	0	0
CBRE GROUP INC	COMMON	12504L109	2,345	45,712	SH	SOLE	12	45,712	0	0
C H ROBINSON WORLDWIDE INC	COMMON	12541W209	2,153	25,521	SH	SOLE	12	25,521	0	0
CME GROUP INC	COMMON	12572Q105	5,764	29,694	SH	SOLE	12	29,694	0	0
CSX CORP	COMMON	126408103	5,695	73,603	SH	SOLE	12	73,603	0	0
CVS HEALTH CORP	COMMON	126650100	6,546	120,138	SH	SOLE	12	120,138	0	0
CABOT OIL & GAS CORP	COMMON	127097103	658	28,662	SH	SOLE	12	28,662	0	0
CAPITAL ONE FINL CORP	COMMON	14040H105	485	5,345	SH	SOLE	12	5,345	0	0

CARNIVAL CORP	COMMON	143658300	2,899	62,280	SH	SOLE	12	62,280	0	0
CATERPILLAR INC DEL	COMMON	149123101	8,573	62,902	SH	SOLE	12	62,902	0	0
CELANESE CORP DEL	COMMON	150870103	2,522	23,397	SH	SOLE	12	23,397	0	0
CELGENE CORP	COMMON	151020104	5,683	61,481	SH	SOLE	12	61,481	0	0
CENTENE CORP DEL	COMMON	15135B101	1,950	37,189	SH	SOLE	12	37,189	0	0
CENTURYLINK INC	COMMON	156700106	1,438	122,242	SH	SOLE	12	122,242	0	0
CERNER CORP	COMMON	156782104	1,812	24,720	SH	SOLE	12	24,720	0	0
CHARTER COMMUNICATIONS INC N	COMMON	16119P108	6,770	17,131	SH	SOLE	12	17,131	0	0
CHENIERE ENERGY INC	COMMON	16411R208	1,450	21,185	SH	SOLE	12	21,185	0	0
CHEVRON CORP NEW	COMMON	166764100	19,976	160,528	SH	SOLE	12	160,528	0	0
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1,483	2,023	SH	SOLE	12	2,023	0	0
CIMAREX ENERGY CO	COMMON	171798101	1,354	22,821	SH	SOLE	12	22,821	0	0
CISCO SYS INC	COMMON	17275R102	24,308	444,145	SH	SOLE	12	444,145	0	0
CITIGROUP INC	COMMON	172967424	10,766	153,737	SH	SOLE	12	153,737	0	0
CITRIX SYS INC	COMMON	177376100	2,027	20,655	SH	SOLE	12	20,655	0	0
CLOROX CO DEL	COMMON	189054109	2,302	15,036	SH	SOLE	12	15,036	0	0
COCA COLA CO	COMMON	191216100	17,444	342,580	SH	SOLE	12	342,580	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COMMON	192446102	1,183	18,668	SH	SOLE	12	18,668	0	0
COLGATE PALMOLIVE CO	COMMON	194162103	4,903	68,406	SH	SOLE	12	68,406	0	0
COMCAST CORP NEW	COMMON	20030N101	17,857	422,360	SH	SOLE	12	422,360	0	0
CONAGRA BRANDS INC	COMMON	205887102	1,182	44,586	SH	SOLE	12	44,586	0	0
CONCHO RES INC	COMMON	20605P101	1,916	18,573	SH	SOLE	12	18,573	0	0
CONOCOPHILLIPS	COMMON	20825C104	5,189	85,073	SH	SOLE	12	85,073	0	0
CONSOLIDATED EDISON INC	COMMON	209115104	2,767	31,554	SH	SOLE	12	31,554	0	0
CONSTELLATION BRANDS INC	COMMON	21036P108	3,899	19,796	SH	SOLE	12	19,796	0	0
CORNING INC	COMMON	219350105	3,710	111,641	SH	SOLE	12	111,641	0	0
COSTCO WHSL CORP NEW	COMMON	22160K105	11,043	41,787	SH	SOLE	12	41,787	0	0
CROWN CASTLE INTL CORP NEW	COMMON	22822V101	4,920	37,745	SH	SOLE	12	37,745	0	0
CUMMINS INC	COMMON	231021106	1,456	8,500	SH	SOLE	12	8,500	0	0
DTE ENERGY CO	COMMON	233331107	6,798	53,157	SH	SOLE	12	53,157	0	0
DXC TECHNOLOGY CO	COMMON	23355L106	1,956	35,470	SH	SOLE	12	35,470	0	0
DANAHER CORPORATION	COMMON	235851102	8,426	58,958	SH	SOLE	12	58,958	0	0
DAVITA INC	COMMON	23918K108	388	6,896	SH	SOLE	12	6,896	0	0
DEERE & CO	COMMON	244199105	2,099	12,668	SH	SOLE	12	12,668	0	0
DELTA AIR LINES INC DEL	COMMON	247361702	615	10,844	SH	SOLE	12	10,844	0	0
DEVON ENERGY CORP NEW	COMMON	25179M103	395	13,864	SH	SOLE	12	13,864	0	0

DIAMONDBACK ENERGY INC	COMMON	25278X109	290	2,665	SH	SOLE	12	2,665	0	0
DIGITAL RLTY TR INC	COMMON	253868103	4,304	36,541	SH	SOLE	12	36,541	0	0
DISNEY WALT CO	COMMON	254687106	22,665	162,312	SH	SOLE	12	162,312	0	0
DISCOVER FINL SVCS	COMMON	254709108	3,313	42,698	SH	SOLE	12	42,698	0	0
DISH NETWORK CORP	COMMON	25470M109	1,231	32,040	SH	SOLE	12	32,040	0	0
DOLLAR GEN CORP NEW	COMMON	256677105	3,978	29,429	SH	SOLE	12	29,429	0	0
DOLLAR TREE INC	COMMON	256746108	1,312	12,218	SH	SOLE	12	12,218	0	0
DOMINION ENERGY INC	COMMON	25746U109	2,846	36,802	SH	SOLE	12	36,802	0	0
DUKE ENERGY CORP NEW	COMMON	26441C204	2,722	30,849	SH	SOLE	12	30,849	0	0
EOG RES INC	COMMON	26875P101	2,361	25,346	SH	SOLE	12	25,346	0	0
EQT CORP	COMMON	26884L109	310	19,631	SH	SOLE	12	19,631	0	0
EAST WEST BANCORP INC	COMMON	27579R104	2,907	62,145	SH	SOLE	12	62,145	0	0
EASTMAN CHEMICAL CO	COMMON	277432100	699	8,976	SH	SOLE	12	8,976	0	0
EBAY INC	COMMON	278642103	4,077	103,220	SH	SOLE	12	103,220	0	0
ECOLAB INC	COMMON	278865100	5,482	27,765	SH	SOLE	12	27,765	0	0
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	3,884	21,023	SH	SOLE	12	21,023	0	0
ELECTRONIC ARTS INC	COMMON	285512109	2,931	28,949	SH	SOLE	12	28,949	0	0
EMERSON ELEC CO	COMMON	291011104	5,038	75,515	SH	SOLE	12	75,515	0	0
ENERGY CORP NEW	COMMON	29364G103	1,496	14,537	SH	SOLE	12	14,537	0	0
EQUIFAX INC	COMMON	294429105	1,429	10,566	SH	SOLE	12	10,566	0	0
EQUINIX INC	COMMON	29444U700	4,269	8,465	SH	SOLE	12	8,465	0	0
EQUITY RESIDENTIAL	COMMON	29476L107	3,511	46,251	SH	SOLE	12	46,251	0	0
EVERSOURCE ENERGY	COMMON	30040W108	6,408	84,589	SH	SOLE	12	84,589	0	0
EXELON CORP	COMMON	30161N101	4,764	99,366	SH	SOLE	12	99,366	0	0
EXXON MOBIL CORP	COMMON	30231G102	11,988	156,438	SH	SOLE	12	156,438	0	0
FACEBOOK INC	COMMON	30303M102	34,054	176,448	SH	SOLE	12	176,448	0	0
FEDEX CORP	COMMON	31428X106	1,539	9,371	SH	SOLE	12	9,371	0	0
F5 NETWORKS INC	COMMON	315616102	1,688	11,590	SH	SOLE	12	11,590	0	0
FIDELITY NATL INFORMATION SV	COMMON	31620M106	5,030	40,998	SH	SOLE	12	40,998	0	0
FIFTH THIRD BANCORP	COMMON	316773100	3,355	120,253	SH	SOLE	12	120,253	0	0
FISERV INC	COMMON	337738108	5,191	56,947	SH	SOLE	12	56,947	0	0
FIRSTENERGY CORP	COMMON	337932107	1,763	41,177	SH	SOLE	12	41,177	0	0
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	3,310	11,786	SH	SOLE	12	11,786	0	0
FOOT LOCKER INC	COMMON	344849104	425	10,129	SH	SOLE	12	10,129	0	0
FORD MTR CO DEL	COMMON	345370860	3,325	325,064	SH	SOLE	12	325,064	0	0
FORTIVE CORP	COMMON	34959J108	3,166	38,841	SH	SOLE	12	38,841	0	0
FRANKLIN RES INC	COMMON	354613101	1,573	45,213	SH	SOLE	12	45,213	0	0
FREEMPORT-MCMORAN INC	COMMON	35671D857	474	40,854	SH	SOLE	12	40,854	0	0

GENERAL DYNAMICS CORP	COMMON	369550108	3,943	21,688	SH	SOLE	12	21,688	0	0
GENERAL ELECTRIC CO	COMMON	369604103	7,714	734,697	SH	SOLE	12	734,697	0	0
GENERAL MLS INC	COMMON	370334104	2,723	51,838	SH	SOLE	12	51,838	0	0
GENERAL MTRS CO	COMMON	37045V100	3,395	88,106	SH	SOLE	12	88,106	0	0
GENUINE PARTS CO	COMMON	372460105	2,269	21,905	SH	SOLE	12	21,905	0	0
GILEAD SCIENCES INC	COMMON	375558103	2,245	33,225	SH	SOLE	12	33,225	0	0
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3,503	17,120	SH	SOLE	12	17,120	0	0
GRAINGER W W INC	COMMON	384802104	1,633	6,088	SH	SOLE	12	6,088	0	0
HCA HEALTHCARE INC	COMMON	40412C101	3,368	24,916	SH	SOLE	12	24,916	0	0
HP INC	COMMON	40434L105	4,077	196,108	SH	SOLE	12	196,108	0	0
HARRIS CORP DEL	COMMON	413875105	1,693	8,954	SH	SOLE	12	8,954	0	0
HERSHEY CO	COMMON	427866108	1,420	10,593	SH	SOLE	12	10,593	0	0
HEWLETT PACKARD ENTERPRISE C	COMMON	42824C109	3,388	226,607	SH	SOLE	12	226,607	0	0
HOME DEPOT INC	COMMON	437076102	16,931	81,410	SH	SOLE	12	81,410	0	0
HONEYWELL INTL INC	COMMON	438516106	10,503	60,159	SH	SOLE	12	60,159	0	0
HOST HOTELS & RESORTS INC	COMMON	44107P104	398	21,831	SH	SOLE	12	21,831	0	0
HUMANA INC	COMMON	444859102	4,302	16,217	SH	SOLE	12	16,217	0	0
HUNT J B TRANS SVCS INC	COMMON	445658107	2,041	22,332	SH	SOLE	12	22,332	0	0
HUNTINGTON BANCSHARES INC	COMMON	446150104	2,902	209,955	SH	SOLE	12	209,955	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	5,589	37,058	SH	SOLE	12	37,058	0	0
ILLUMINA INC	COMMON	452327109	5,529	15,017	SH	SOLE	12	15,017	0	0
INCYTE CORP	COMMON	45337C102	258	3,035	SH	SOLE	12	3,035	0	0
INGREDION INC	COMMON	457187102	1,650	20,004	SH	SOLE	12	20,004	0	0
INTEL CORP	COMMON	458140100	17,198	359,259	SH	SOLE	12	359,259	0	0
INTERCONTINENTAL EXCHANGE IN	COMMON	45866F104	4,854	56,482	SH	SOLE	12	56,482	0	0
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	7,856	56,970	SH	SOLE	12	56,970	0	0
INTL PAPER CO	COMMON	460146103	1,865	43,063	SH	SOLE	12	43,063	0	0
INTUIT	COMMON	461202103	6,436	24,628	SH	SOLE	12	24,628	0	0
INTUITIVE SURGICAL INC	COMMON	46120E602	6,001	11,440	SH	SOLE	12	11,440	0	0
IQVIA HLDGS INC	COMMON	46266C105	2,670	16,596	SH	SOLE	12	16,596	0	0
ISHARES TR	COMMON	464287150	119,297	1,790,439	SH	SOLE	12	1,790,439	0	0
ISHARES TR	COMMON	464287200	286,798	973,021	SH	SOLE	12	973,021	0	0
ISHARES TR	COMMON	464287242	244,258	1,963,966	SH	SOLE	12	1,963,966	0	0
ISHARES TR	COMMON	464287622	210,705	1,294,339	SH	SOLE	12	1,294,339	0	0
ISHARES TR	COMMON	464287655	334,443	2,150,761	SH	SOLE	12	2,150,761	0	0
ISHARES TR	COMMON	464288273	209,162	3,643,931	SH	SOLE	12	3,643,931	0	0
ISHARES TR	COMMON	464288513	621,106	7,124,407	SH	SOLE	12	7,124,407	0	0
ISHARES TR	COMMON	464288638	53,834	945,294	SH	SOLE	12	945,294	0	0

ISHARES TR	COMMON	464288646	40,258	753,338	SH	SOLE	12	753,338	0	0
ISHARES TR	COMMON	46432F842	133,918	2,181,069	SH	SOLE	12	2,181,069	0	0
ISHARES TR	COMMON	46434V407	134,263	2,875,000	SH	SOLE	12	2,875,000	0	0
JBG SMITH PPTYS	COMMON	46590V100	2,929	74,466	SH	SOLE	12	74,466	0	0
JPMORGAN CHASE & CO	COMMON	46625H100	28,176	252,024	SH	SOLE	12	252,024	0	0
JOHNSON & JOHNSON	COMMON	478160104	33,953	243,777	SH	SOLE	12	243,777	0	0
JONES LANG LASALLE INC	COMMON	48020Q107	1,478	10,502	SH	SOLE	12	10,502	0	0
KLA-TENCOR CORP	COMMON	482480100	2,225	18,824	SH	SOLE	12	18,824	0	0
KELLOGG CO	COMMON	487836108	1,371	25,595	SH	SOLE	12	25,595	0	0
KIMBERLY CLARK CORP	COMMON	494368103	2,987	22,415	SH	SOLE	12	22,415	0	0
KINDER MORGAN INC DEL	COMMON	49456B101	4,153	198,917	SH	SOLE	12	198,917	0	0
KOHL'S CORP	COMMON	500255104	939	19,740	SH	SOLE	12	19,740	0	0
KRAFT HEINZ CO	COMMON	500754106	2,050	66,032	SH	SOLE	12	66,032	0	0
L BRANDS INC	COMMON	501797104	285	10,908	SH	SOLE	12	10,908	0	0
LABORATORY CORP AMER HLDGS	COMMON	50540R409	1,900	10,990	SH	SOLE	12	10,990	0	0
LADDER CAP CORP	COMMON	505743104	461	27,782	SH	SOLE	12	27,782	0	0
LAM RESEARCH CORP	COMMON	512807108	916	4,875	SH	SOLE	12	4,875	0	0
LAMB WESTON HLDGS INC	COMMON	513272104	1,333	21,041	SH	SOLE	12	21,041	0	0
LAS VEGAS SANDS CORP	COMMON	517834107	3,465	58,638	SH	SOLE	12	58,638	0	0
LAUDER ESTEE COS INC	COMMON	518439104	4,451	24,306	SH	SOLE	12	24,306	0	0
LEAR CORP	COMMON	521865204	2,494	17,909	SH	SOLE	12	17,909	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON	531229607	1,880	49,509	SH	SOLE	12	49,509	0	0
LILLY ELI & CO	COMMON	532457108	11,443	103,282	SH	SOLE	12	103,282	0	0
LINCOLN NATL CORP IND	COMMON	534187109	2,963	45,966	SH	SOLE	12	45,966	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	8,551	23,522	SH	SOLE	12	23,522	0	0
LOWES COS INC	COMMON	548661107	8,482	84,059	SH	SOLE	12	84,059	0	0
M & T BK CORP	COMMON	55261F104	3,293	19,361	SH	SOLE	12	19,361	0	0
MGM RESORTS INTERNATIONAL	COMMON	552953101	2,942	102,961	SH	SOLE	12	102,961	0	0
MACYS INC	COMMON	55616P104	282	13,124	SH	SOLE	12	13,124	0	0
MARATHON OIL CORP	COMMON	565849106	2,314	162,863	SH	SOLE	12	162,863	0	0
MARATHON PETE CORP	COMMON	56585A102	1,874	33,542	SH	SOLE	12	33,542	0	0
MARSH & MCLENNAN COS INC	COMMON	571748102	7,186	72,040	SH	SOLE	12	72,040	0	0
MARRIOTT INTL INC NEW	COMMON	571903202	4,845	34,538	SH	SOLE	12	34,538	0	0
MASCO CORP	COMMON	574599106	2,434	62,016	SH	SOLE	12	62,016	0	0
MASTERCARD INC	COMMON	57636Q104	17,765	67,155	SH	SOLE	12	67,155	0	0
MAXIM INTEGRATED PRODS INC	COMMON	57772K101	2,602	43,497	SH	SOLE	12	43,497	0	0
MCCORMICK & CO INC	COMMON	579780206	1,254	8,090	SH	SOLE	12	8,090	0	0

MCDONALDS CORP	COMMON	580135101	14,902	71,761	SH	SOLE	12	71,761	0	0
MCKESSON CORP	COMMON	58155Q103	2,278	16,948	SH	SOLE	12	16,948	0	0
MERCK & CO INC	COMMON	58933Y105	21,008	250,547	SH	SOLE	12	250,547	0	0
METLIFE INC	COMMON	59156R108	3,242	65,269	SH	SOLE	12	65,269	0	0
MICROSOFT CORP	COMMON	594918104	83,270	621,605	SH	SOLE	12	621,605	0	0
MICROCHIP TECHNOLOGY INC	COMMON	595017104	359	4,146	SH	SOLE	12	4,146	0	0
MICRON TECHNOLOGY INC	COMMON	595112103	2,585	66,980	SH	SOLE	12	66,980	0	0
MOHAWK INDS INC	COMMON	608190104	1,656	11,227	SH	SOLE	12	11,227	0	0
MONDELEZ INTL INC	COMMON	609207105	5,998	111,282	SH	SOLE	12	111,282	0	0
MONSTER BEVERAGE CORP NEW	COMMON	61174X109	2,480	38,855	SH	SOLE	12	38,855	0	0
MOODYS CORP	COMMON	615369105	3,906	20,001	SH	SOLE	12	20,001	0	0
MORGAN STANLEY	COMMON	617446448	6,561	149,750	SH	SOLE	12	149,750	0	0
MOSAIC CO NEW	COMMON	61945C103	1,585	63,314	SH	SOLE	12	63,314	0	0
NATIONAL OILWELL VARCO INC	COMMON	637071101	477	21,437	SH	SOLE	12	21,437	0	0
NETAPP INC	COMMON	64110D104	1,604	25,991	SH	SOLE	12	25,991	0	0
NETFLIX INC	COMMON	64110L106	11,177	30,428	SH	SOLE	12	30,428	0	0
NEW YORK CMNTY BANCORP INC	COMMON	649445103	1,282	128,449	SH	SOLE	12	128,449	0	0
NEWELL BRANDS INC	COMMON	651229106	189	12,240	SH	SOLE	12	12,240	0	0
NEWMONT GOLDCORP CORPORATION	COMMON	651639106	1,165	30,278	SH	SOLE	12	30,278	0	0
NEXTERA ENERGY INC	COMMON	65339F101	8,296	40,496	SH	SOLE	12	40,496	0	0
NIKE INC	COMMON	654106103	9,849	117,315	SH	SOLE	12	117,315	0	0
NOBLE ENERGY INC	COMMON	655044105	2,855	127,439	SH	SOLE	12	127,439	0	0
NORFOLK SOUTHERN CORP	COMMON	655844108	4,842	24,290	SH	SOLE	12	24,290	0	0
NORTHERN TR CORP	COMMON	665859104	3,375	37,497	SH	SOLE	12	37,497	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	5,532	17,122	SH	SOLE	12	17,122	0	0
NUCOR CORP	COMMON	670346105	1,250	22,686	SH	SOLE	12	22,686	0	0
NVIDIA CORP	COMMON	67066G104	6,453	39,293	SH	SOLE	12	39,293	0	0
O REILLY AUTOMOTIVE INC NEW	COMMON	67103H107	2,730	7,391	SH	SOLE	12	7,391	0	0
OMNICOM GROUP INC	COMMON	681919106	1,753	21,395	SH	SOLE	12	21,395	0	0
ORACLE CORP	COMMON	68389X105	14,814	260,023	SH	SOLE	12	260,023	0	0
PNC FINL SVCS GROUP INC	COMMON	693475105	7,751	56,464	SH	SOLE	12	56,464	0	0
PPG INDS INC	COMMON	693506107	792	6,784	SH	SOLE	12	6,784	0	0
PPL CORP	COMMON	69351T106	338	10,913	SH	SOLE	12	10,913	0	0
PACCAR INC	COMMON	693718108	2,262	31,569	SH	SOLE	12	31,569	0	0
PARKER HANNIFIN CORP	COMMON	701094104	4,190	24,643	SH	SOLE	12	24,643	0	0
PAYCHEX INC	COMMON	704326107	3,216	39,084	SH	SOLE	12	39,084	0	0
PAYPAL HLDGS INC	COMMON	70450Y103	10,587	92,497	SH	SOLE	12	92,497	0	0

PEPSICO INC	COMMON	713448108	15,458	117,884	SH	SOLE	12	117,884	0	0
PFIZER INC	COMMON	717081103	23,773	548,784	SH	SOLE	12	548,784	0	0
PHILIP MORRIS INTL INC	COMMON	718172109	10,332	131,573	SH	SOLE	12	131,573	0	0
PHILLIPS 66	COMMON	718546104	1,611	17,219	SH	SOLE	12	17,219	0	0
PIONEER NAT RES CO	COMMON	723787107	2,580	16,769	SH	SOLE	12	16,769	0	0
POLARIS INDS INC	COMMON	731068102	225	2,469	SH	SOLE	12	2,469	0	0
PRICE T ROWE GROUP INC	COMMON	74144T108	4,204	38,315	SH	SOLE	12	38,315	0	0
PRINCIPAL FINL GROUP INC	COMMON	74251V102	2,752	47,518	SH	SOLE	12	47,518	0	0
PROCTER AND GAMBLE CO	COMMON	742718109	22,319	203,550	SH	SOLE	12	203,550	0	0
PROGRESSIVE CORP OHIO	COMMON	743315103	6,164	77,120	SH	SOLE	12	77,120	0	0
PROLOGIS INC	COMMON	74340W103	6,768	84,496	SH	SOLE	12	84,496	0	0
PRUDENTIAL FINL INC	COMMON	744320102	1,472	14,576	SH	SOLE	12	14,576	0	0
PUBLIC SVC ENTERPRISE GRP IN	COMMON	744573106	3,285	55,841	SH	SOLE	12	55,841	0	0
PUBLIC STORAGE	COMMON	74460D109	3,400	14,276	SH	SOLE	12	14,276	0	0
QUALCOMM INC	COMMON	747525103	5,176	68,038	SH	SOLE	12	68,038	0	0
QUEST DIAGNOSTICS INC	COMMON	74834L100	330	3,244	SH	SOLE	12	3,244	0	0
RAYTHEON CO	COMMON	755111507	4,858	27,938	SH	SOLE	12	27,938	0	0
RED HAT INC	COMMON FOREIGN	756577102	2,967	15,801	SH	SOLE	12	15,801	0	0
REGIONS FINL CORP NEW	COMMON	7591EP100	3,364	225,161	SH	SOLE	12	225,161	0	0
REPUBLIC SVCS INC	COMMON	760759100	3,934	45,402	SH	SOLE	12	45,402	0	0
ROBERT HALF INTL INC	COMMON	770323103	1,474	25,861	SH	SOLE	12	25,861	0	0
ROCKWELL AUTOMATION INC	COMMON	773903109	3,405	20,784	SH	SOLE	12	20,784	0	0
ROPER TECHNOLOGIES INC	COMMON	776696106	4,746	12,957	SH	SOLE	12	12,957	0	0
ROSS STORES INC	COMMON	778296103	4,464	45,038	SH	SOLE	12	45,038	0	0
S&P GLOBAL INC	COMMON	78409V104	5,814	25,523	SH	SOLE	12	25,523	0	0
SBA COMMUNICATIONS CORP NEW	COMMON	78410G104	1,821	8,101	SH	SOLE	12	8,101	0	0
SPDR S&P 500 ETF TR	COMMON	78462F103	87,909	300,031	SH	SOLE	12	300,031	0	0
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	1,335	23,169	SH	SOLE	12	23,169	0	0
SVB FINL GROUP	COMMON	78486Q101	1,610	7,167	SH	SOLE	12	7,167	0	0
SALESFORCE COM INC	COMMON	79466L302	5,583	36,794	SH	SOLE	12	36,794	0	0
HENRY SCHEIN INC	COMMON	806407102	1,023	14,631	SH	SOLE	12	14,631	0	0
THE CHARLES SCHWAB CORPORATI	COMMON	808513105	5,167	128,569	SH	SOLE	12	128,569	0	0
SEMPRA ENERGY	COMMON	816851109	2,905	21,137	SH	SOLE	12	21,137	0	0
SHERWIN WILLIAMS CO	COMMON	824348106	5,199	11,344	SH	SOLE	12	11,344	0	0
SIGNATURE BK NEW YORK NY	COMMON	82669G104	1,483	12,273	SH	SOLE	12	12,273	0	0

SIMON PTY GROUP INC NEW	COMMON	828806109	7,414	46,407	SH	SOLE	12	46,407	0	0
SIRIUS XM HLDGS INC	COMMON	82968B103	1,886	338,077	SH	SOLE	12	338,077	0	0
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1,735	22,453	SH	SOLE	12	22,453	0	0
SMUCKER J M CO	COMMON	832696405	1,130	9,813	SH	SOLE	12	9,813	0	0
SOUTHERN CO	COMMON	842587107	376	6,800	SH	SOLE	12	6,800	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	3,584	24,787	SH	SOLE	12	24,787	0	0
STARBUCKS CORP	COMMON	855244109	9,213	109,900	SH	SOLE	12	109,900	0	0
STATE STR CORP	COMMON	857477103	719	12,832	SH	SOLE	12	12,832	0	0
STEEL DYNAMICS INC	COMMON	858119100	430	14,223	SH	SOLE	12	14,223	0	0
STRYKER CORP	COMMON	863667101	5,784	28,136	SH	SOLE	12	28,136	0	0
SUNTRUST BKS INC	COMMON	867914103	3,677	58,508	SH	SOLE	12	58,508	0	0
SYNCHRONY FINL	COMMON	87165B103	2,580	74,428	SH	SOLE	12	74,428	0	0
SYSCO CORP	COMMON	871829107	3,502	49,514	SH	SOLE	12	49,514	0	0
TJX COS INC NEW	COMMON	872540109	6,066	114,707	SH	SOLE	12	114,707	0	0
T MOBILE US INC	COMMON	872590104	2,322	31,318	SH	SOLE	12	31,318	0	0
TESLA INC	COMMON	88160R101	610	2,730	SH	SOLE	12	2,730	0	0
TEVA PHARMACEUTICAL INDS LTD	COMMON	881624209	313	33,887	SH	SOLE	12	33,887	0	0
TEXAS INSTRS INC	COMMON	882508104	10,370	90,361	SH	SOLE	12	90,361	0	0
TEXTRON INC	COMMON	883203101	2,064	38,916	SH	SOLE	12	38,916	0	0
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	11,926	40,610	SH	SOLE	12	40,610	0	0
3M CO	COMMON	88579Y101	6,865	39,602	SH	SOLE	12	39,602	0	0
TIFFANY & CO NEW	COMMON	886547108	1,220	13,029	SH	SOLE	12	13,029	0	0
TRACTOR SUPPLY CO	COMMON	892356106	1,020	9,379	SH	SOLE	12	9,379	0	0
TRANSDIGM GROUP INC	COMMON	893641100	1,688	3,489	SH	SOLE	12	3,489	0	0
TRAVELERS COMPANIES INC	COMMON	89417E109	3,408	22,794	SH	SOLE	12	22,794	0	0
TYSON FOODS INC	COMMON	902494103	2,330	28,861	SH	SOLE	12	28,861	0	0
US BANCORP DEL	COMMON	902973304	3,826	73,012	SH	SOLE	12	73,012	0	0
ULTA BEAUTY INC	COMMON	90384S303	1,391	4,011	SH	SOLE	12	4,011	0	0
UNION PACIFIC CORP	COMMON	907818108	11,433	67,606	SH	SOLE	12	67,606	0	0
UNITED RENTALS INC	COMMON	911363109	1,581	11,921	SH	SOLE	12	11,921	0	0
UNITED TECHNOLOGIES CORP	COMMON	913017109	4,932	37,882	SH	SOLE	12	37,882	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	20,895	85,630	SH	SOLE	12	85,630	0	0
UNIVERSAL HLTH SVCS INC	COMMON	913903100	211	1,622	SH	SOLE	12	1,622	0	0
UNUM GROUP	COMMON	91529Y106	1,821	54,291	SH	SOLE	12	54,291	0	0
V F CORP	COMMON	918204108	4,363	49,948	SH	SOLE	12	49,948	0	0
VAIL RESORTS INC	COMMON	91879Q109	344	1,541	SH	SOLE	12	1,541	0	0
VALERO ENERGY CORP NEW	COMMON	91913Y100	2,879	33,629	SH	SOLE	12	33,629	0	0

VENTAS INC	COMMON	92276F100	1,691	24,735	SH	SOLE	12	24,735	0	0
VERIZON COMMUNICATIONS INC	COMMON	92343V104	21,008	367,720	SH	SOLE	12	367,720	0	0
VERISK ANALYTICS INC	COMMON	92345Y106	4,119	28,124	SH	SOLE	12	28,124	0	0
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	5,286	28,826	SH	SOLE	12	28,826	0	0
VERSUM MATLS INC	COMMON	92532W103	2,687	52,089	SH	SOLE	12	52,089	0	0
VIACOM INC NEW	COMMON	92553P201	1,369	45,819	SH	SOLE	12	45,819	0	0
VISA INC	COMMON	92826C839	26,048	150,092	SH	SOLE	12	150,092	0	0
WEC ENERGY GROUP INC	COMMON	92939U106	4,929	59,122	SH	SOLE	12	59,122	0	0
WALMART INC	COMMON	931142103	14,035	127,021	SH	SOLE	12	127,021	0	0
WALGREENS BOOTS ALLIANCE INC	COMMON	931427108	946	17,310	SH	SOLE	12	17,310	0	0
WASTE CONNECTIONS INC	COMMON	94106B101	2,746	28,726	SH	SOLE	12	28,726	0	0
WASTE MGMT INC DEL	COMMON	94106L109	5,862	50,814	SH	SOLE	12	50,814	0	0
WATERS CORP	COMMON	941848103	438	2,035	SH	SOLE	12	2,035	0	0
WELLS FARGO CO NEW	COMMON	949746101	772	16,313	SH	SOLE	12	16,313	0	0
WELLTOWER INC	COMMON	95040Q104	1,993	24,440	SH	SOLE	12	24,440	0	0
WESTERN DIGITAL CORP	COMMON	958102105	476	10,005	SH	SOLE	12	10,005	0	0
WESTROCK CO	COMMON	96145D105	391	10,712	SH	SOLE	12	10,712	0	0
WEYERHAEUSER CO	COMMON	962166104	3,272	124,206	SH	SOLE	12	124,206	0	0
WHIRLPOOL CORP	COMMON	963320106	305	2,144	SH	SOLE	12	2,144	0	0
WILLIAMS COS INC DEL	COMMON	969457100	4,729	168,664	SH	SOLE	12	168,664	0	0
WYNN RESORTS LTD	COMMON	983134107	494	3,984	SH	SOLE	12	3,984	0	0
XCEL ENERGY INC	COMMON	98389B100	5,499	92,431	SH	SOLE	12	92,431	0	0
XEROX CORP	COMMON	984121608	1,424	40,211	SH	SOLE	12	40,211	0	0
YUM BRANDS INC	COMMON	988498101	5,678	51,304	SH	SOLE	12	51,304	0	0
ZIMMER BIOMET HLDGS INC	COMMON	98956P102	1,700	14,437	SH	SOLE	12	14,437	0	0
ZOETIS INC	COMMON	98978V103	5,536	48,776	SH	SOLE	12	48,776	0	0
ALLERGAN PLC	COMMON	G0177J108	365	2,178	SH	SOLE	12	2,178	0	0
AON PLC	COMMON	G0408V102	6,801	35,240	SH	SOLE	12	35,240	0	0
ACCENTURE PLC IRELAND	COMMON	G1151C101	11,675	63,188	SH	SOLE	12	63,188	0	0
EATON CORP PLC	COMMON	G29183103	3,634	43,633	SH	SOLE	12	43,633	0	0
ICHOR HOLDINGS	COMMON	G4740B105	204	8,633	SH	SOLE	12	8,633	0	0
IHS MARKIT LTD	COMMON	G47567105	2,716	42,618	SH	SOLE	12	42,618	0	0
INGERSOLL-RAND PLC	COMMON	G47791101	4,356	34,390	SH	SOLE	12	34,390	0	0
INVESCO LTD	COMMON	G491BT108	4,178	204,213	SH	SOLE	12	204,213	0	0
JAZZ PHARMACEUTICALS PLC	COMMON	G50871105	1,275	8,947	SH	SOLE	12	8,947	0	0
JOHNSON CTLS INTL PLC	COMMON	G51502105	2,846	68,886	SH	SOLE	12	68,886	0	0
LIBERTY GLOBAL PLC	COMMON	G5480U120	344	12,981	SH	SOLE	12	12,981	0	0

MARVELL TECHNOLOGY GROUP LTD	COMMON	G5876H105	1,248	52,302	SH	SOLE	12	52,302	0	0
MEDTRONIC PLC	COMMON	G5960L103	9,162	94,080	SH	SOLE	12	94,080	0	0
APTIV PLC	COMMON	G6095L109	1,528	18,903	SH	SOLE	12	18,903	0	0
NORWEGIAN CRUISE LINE HLDG L	COMMON	G66721104	1,466	27,333	SH	SOLE	12	27,333	0	0
WILLIS TOWERS WATSON PUB LTD	COMMON	G96629103	5,622	29,353	SH	SOLE	12	29,353	0	0
PERRIGO CO PLC	COMMON	G97822103	1,115	23,405	SH	SOLE	12	23,405	0	0
CHUBB LIMITED	COMMON	H1467J104	6,200	42,092	SH	SOLE	12	42,092	0	0
TE CONNECTIVITY LTD	COMMON	H84989104	3,853	40,226	SH	SOLE	12	40,226	0	0
LYONDELLBASELL INDUSTRIES N	COMMON	N53745100	5,747	66,723	SH	SOLE	12	66,723	0	0
MYLAN N V	COMMON	N59465109	460	24,159	SH	SOLE	12	24,159	0	0
NXP SEMICONDUCTORS N V	COMMON	N6596X109	1,428	14,625	SH	SOLE	12	14,625	0	0
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	245	2,025	SH	SOLE	12	2,025	0	0
AUTODESK INC	COMMON	052769106	3,100	19,030	SH	SOLE	12	19,030	0	0
BOOKING HLDGS INC	COMMON	09857L108	8,802	4,695	SH	SOLE	12	4,695	0	0
BORGWARNER INC	COMMON	099724106	3,723	88,682	SH	SOLE	12	88,682	0	0
CITIZENS FINL GROUP INC	COMMON	174610105	3,267	92,405	SH	SOLE	12	92,405	0	0
DENTSPLY SIRONA INC	COMMON	24906P109	248	4,248	SH	SOLE	12	4,248	0	0
FIRST REP BK SAN FRANCISCO C	COMMON	33616C100	2,316	23,716	SH	SOLE	12	23,716	0	0
IAC INTERACTIVECORP	COMMON	44919P508	930	4,277	SH	SOLE	12	4,277	0	0
IPG PHOTONICS CORP	COMMON	44980X109	1,426	9,247	SH	SOLE	12	9,247	0	0
ISHARES INC	COMMON	464286509	13,357	466,716	SH	SOLE	12	466,716	0	0
ISHARES INC	COMMON	46434G103	147,746	2,872,198	SH	SOLE	12	2,872,198	0	0
LKQ CORP	COMMON	501889208	1,871	70,313	SH	SOLE	12	70,313	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COMMON	874054109	968	8,529	SH	SOLE	12	8,529	0	0
TWITTER INC	COMMON	90184L102	1,278	36,624	SH	SOLE	12	36,624	0	0
ABIOMED INC	COMMON	003654100	1,057	4,056	SH	SOLE	12	4,056	0	0
ADVANCED MICRO DEVICES INC	COMMON	007903107	2,237	73,671	SH	SOLE	12	73,671	0	0
ALBEMARLE CORP	COMMON	012653101	1,402	19,914	SH	SOLE	12	19,914	0	0
ALIGN TECHNOLOGY INC	COMMON	016255101	1,746	6,379	SH	SOLE	12	6,379	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	271	3,734	SH	SOLE	12	3,734	0	0
AMERICAN WTR WKS CO INC NEW	COMMON	030420103	3,334	28,743	SH	SOLE	12	28,743	0	0
ARISTA NETWORKS INC	COMMON	040413106	1,315	5,064	SH	SOLE	12	5,064	0	0
BEST BUY INC	COMMON	086516101	449	6,438	SH	SOLE	12	6,438	0	0
BROADCOM INC	COMMON	11135F101	10,636	36,949	SH	SOLE	12	36,949	0	0
CARMAX INC	COMMON	143130102	380	4,379	SH	SOLE	12	4,379	0	0
COMERICA INC	COMMON	200340107	2,615	36,003	SH	SOLE	12	36,003	0	0

CULLEN FROST BANKERS INC	COMMON	229899109	2,663	28,430	SH	SOLE	12	28,430	0	0
DEXCOM INC	COMMON	252131107	208	1,387	SH	SOLE	12	1,387	0	0
DOVER CORP	COMMON	260003108	819	8,169	SH	SOLE	12	8,169	0	0
E TRADE FINANCIAL CORP	COMMON	269246401	771	17,289	SH	SOLE	12	17,289	0	0
EXACT SCIENCES CORP	COMMON	30063P105	1,057	8,958	SH	SOLE	12	8,958	0	0
EXPEDIA GROUP INC	COMMON	30212P303	1,720	12,933	SH	SOLE	12	12,933	0	0
FIRST DATA CORP NEW	COMMON	32008D106	1,003	37,054	SH	SOLE	12	37,054	0	0
GRUBHUB INC	COMMON	400110102	949	12,170	SH	SOLE	12	12,170	0	0
HESS CORP	COMMON	42809H107	2,495	39,247	SH	SOLE	12	39,247	0	0
HILTON WORLDWIDE HLDGS INC	COMMON	43300A203	2,752	28,156	SH	SOLE	12	28,156	0	0
HOLLYFRONTIER CORP	COMMON	436106108	1,686	36,427	SH	SOLE	12	36,427	0	0
IDEXX LABS INC	COMMON	45168D104	1,847	6,707	SH	SOLE	12	6,707	0	0
JEFFERIES FINL GROUP INC	COMMON	47233W109	388	20,189	SH	SOLE	12	20,189	0	0
KEYCORP NEW	COMMON	493267108	3,158	177,914	SH	SOLE	12	177,914	0	0
MELCO RESORTS AND ENTMT LTD	COMMON	585464100	699	32,184	SH	SOLE	12	32,184	0	0
NRG ENERGY INC	COMMON	629377508	1,296	36,897	SH	SOLE	12	36,897	0	0
ONEOK INC NEW	COMMON	682680103	3,316	48,188	SH	SOLE	12	48,188	0	0
PVH CORP	COMMON	693656100	1,636	17,290	SH	SOLE	12	17,290	0	0
PALO ALTO NETWORKS INC	COMMON	697435105	465	2,281	SH	SOLE	12	2,281	0	0
RESMED INC	COMMON	761152107	1,276	10,453	SH	SOLE	12	10,453	0	0
SAGE THERAPEUTICS INC	COMMON	78667J108	761	4,158	SH	SOLE	12	4,158	0	0
SERVICENOW INC	COMMON	81762P102	3,186	11,604	SH	SOLE	12	11,604	0	0
SPLUNK INC	COMMON	848637104	1,472	11,704	SH	SOLE	12	11,704	0	0
SQUARE INC	COMMON	852234103	2,029	27,971	SH	SOLE	12	27,971	0	0
SYNOVUS FINL CORP	COMMON	87161C501	2,222	63,497	SH	SOLE	12	63,497	0	0
TD AMERITRADE HLDG CORP	COMMON	87236Y108	1,640	32,850	SH	SOLE	12	32,850	0	0
TAPESTRY INC	COMMON	876030107	212	6,689	SH	SOLE	12	6,689	0	0
TARGA RES CORP	COMMON	87612G101	1,363	34,711	SH	SOLE	12	34,711	0	0
WORKDAY INC	COMMON	98138H101	2,046	9,951	SH	SOLE	12	9,951	0	0
WORLDPAY INC	COMMON	981558109	2,595	21,177	SH	SOLE	12	21,177	0	0
ZIONS BANCORPORATION N A	COMMON	989701107	2,573	55,953	SH	SOLE	12	55,953	0	0
SEAGATE TECHNOLOGY PLC	COMMON	G7945M107	1,869	39,667	SH	SOLE	12	39,667	0	0
TECHNIPFMC PLC	COMMON	G87110105	458	17,650	SH	SOLE	12	17,650	0	0
ON SEMICONDUCTOR CORP	COMMON	682189105	1,269	62,783	SH	SOLE	12	62,783	0	0
WPX ENERGY INC	COMMON	98212B103	2,756	239,472	SH	SOLE	12	239,472	0	0
CHECK POINT SOFTWARE TECH LT	COMMON	M22465104	2,533	21,912	SH	SOLE	12	21,912	0	0
AERCAP HOLDINGS NV	COMMON	N00985106	630	12,122	SH	SOLE	12	12,122	0	0

ABM INDS INC	COMMON	000957100	600	15,002	SH	SOLE	12	15,002	0	0
CIGNA CORP NEW	COMMON	125523100	3,016	19,143	SH	SOLE	12	19,143	0	0
CALIFORNIA RES CORP	COMMON	13057Q206	409	20,774	SH	SOLE	12	20,774	0	0
COCA COLA CONSOLIDATED INC	COMMON	191098102	2,044	6,832	SH	SOLE	12	6,832	0	0
COGNEX CORP	COMMON	192422103	207	4,320	SH	SOLE	12	4,320	0	0
COHERENT INC	COMMON	192479103	1,043	7,645	SH	SOLE	12	7,645	0	0
COOPER TIRE & RUBR CO	COMMON	216831107	1,345	42,638	SH	SOLE	12	42,638	0	0
CORE MARK HOLDING CO INC	COMMON	218681104	1,284	32,324	SH	SOLE	12	32,324	0	0
DISCOVERY INC	COMMON	25470F302	1,440	50,600	SH	SOLE	12	50,600	0	0
EVOQUA WATER TECHNOLOGIES CO	COMMON	30057T105	305	21,391	SH	SOLE	12	21,391	0	0
FIRST HORIZON NATL CORP	COMMON	320517105	2,392	160,213	SH	SOLE	12	160,213	0	0
FLOOR & DECOR HLDGS INC	COMMON	339750101	490	11,688	SH	SOLE	12	11,688	0	0
GARRETT MOTION INC	COMMON	366505105	926	60,356	SH	SOLE	12	60,356	0	0
HARLEY DAVIDSON INC	COMMON	412822108	323	9,008	SH	SOLE	12	9,008	0	0
MACK CALI RLTY CORP	COMMON	554489104	3,149	135,187	SH	SOLE	12	135,187	0	0
PHYSICIANS RLTY TR	COMMON	71943U104	2,268	130,056	SH	SOLE	12	130,056	0	0
SAREPTA THERAPEUTICS INC	COMMON	803607100	1,058	6,964	SH	SOLE	12	6,964	0	0
TELEFLEX INC	COMMON	879369106	1,534	4,633	SH	SOLE	12	4,633	0	0
TOOTSIE ROLL INDS INC	COMMON	890516107	1,773	48,020	SH	SOLE	12	48,020	0	0
TWILIO INC	COMMON	90138F102	809	5,936	SH	SOLE	12	5,936	0	0
ULTRA CLEAN HLDGS INC	COMMON	90385V107	416	29,861	SH	SOLE	12	29,861	0	0
VOYAGER THERAPEUTICS INC	COMMON	92915B106	201	7,377	SH	SOLE	12	7,377	0	0
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1,081	3,793	SH	SOLE	12	3,793	0	0
WEATHERFORD INTL PLC	COMMON	G48833100	49	989,243	SH	SOLE	12	989,243	0	0
LINDE PLC	COMMON	G5494J103	27,845	138,670	SH	SOLE	12	138,670	0	0
HANESBRANDS INC	COMMON	410345102	184	10,703	SH	SOLE	12	10,703	0	0
BERRY GLOBAL GROUP INC	COMMON	08579W103	263	5,009	SH	SOLE	12	5,009	0	0
FOX CORP	COMMON	35137L105	263	7,170	SH	SOLE	12	7,170	0	0
WABTEC CORP	COMMON	929740108	276	3,841	SH	SOLE	12	3,841	0	0
CAPRI HOLDINGS LIMITED	COMMON	G1890L107	1,174	33,847	SH	SOLE	12	33,847	0	0
TRONOX HOLDINGS PLC	COMMON	G9087Q102	267	20,860	SH	SOLE	12	20,860	0	0
TEGNA INC	COMMON	87901J105	210	13,842	SH	SOLE	12	13,842	0	0
CDK GLOBAL INC	COMMON	12508E101	1,257	25,433	SH	SOLE	12	25,433	0	0
CAESARS ENTMT CORP	COMMON	127686103	284	24,025	SH	SOLE	12	24,025	0	0
COTY INC	COMMON	222070203	135	10,053	SH	SOLE	12	10,053	0	0
DOW INC	COMMON	260557103	754	15,289	SH	SOLE	12	15,289	0	0

ELANCO ANIMAL HEALTH INC	COMMON	28414H103	1,233	36,488	SH	SOLE	12	36,488	0	0
EXELIXIS INC	COMMON	30161Q104	976	45,680	SH	SOLE	12	45,680	0	0
FORTINET INC	COMMON	34959E109	1,079	14,043	SH	SOLE	12	14,043	0	0
IONIS PHARMACEUTICALS INC	COMMON	462222100	286	4,443	SH	SOLE	12	4,443	0	0
IRON MTN INC NEW	COMMON	46284V101	1,821	58,175	SH	SOLE	12	58,175	0	0
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1,079	12,775	SH	SOLE	12	12,775	0	0
NUTANIX INC	COMMON	67059N108	374	14,408	SH	SOLE	12	14,408	0	0
PERKINELMER INC	COMMON	714046109	284	2,946	SH	SOLE	12	2,946	0	0
ROYAL GOLD INC	COMMON	780287108	2,222	21,683	SH	SOLE	12	21,683	0	0
SPDR SERIES TRUST	COMMON	78468R622	206,986	1,900,000	SH	SOLE	12	1,900,000	0	0
SEATTLE GENETICS INC	COMMON	812578102	1,248	18,038	SH	SOLE	12	18,038	0	0
STARWOOD PPTY TR INC	COMMON	85571B105	1,565	68,873	SH	SOLE	12	68,873	0	0
WAYFAIR INC	COMMON	94419L101	717	4,911	SH	SOLE	12	4,911	0	0
PRA HEALTH SCIENCES INC	COMMON	69354M108	208	2,100	SH	SOLE	12	2,100	0	0
ISHARES TR	COMMON	464287150	26,860	403,118	SH	SOLE	11	403,118	0	0
ISHARES TR	COMMON	464287242	16,790	135,000	SH	SOLE	11	135,000	0	0
ISHARES TR	COMMON	464288513	86,204	988,800	SH	SOLE	11	988,800	0	0
ISHARES TR	COMMON	464288638	285,234	5,008,500	SH	SOLE	11	5,008,500	0	0
ISHARES TR	COMMON	46432F842	15,104	245,990	SH	SOLE	11	245,990	0	0
SPDR S&P 500 ETF TR	COMMON	78462F103	63,522	216,799	SH	SOLE	11	216,799	0	0
ISHARES TR	COMMON	46434V407	12,590	269,600	SH	SOLE	11	269,600	0	0
ISHARES TR	COMMON	464288646	104,500	1,955,470	SH	SOLE	11	1,955,470	0	0
ISHARES INC	COMMON	464286509	1,113	38,906	SH	SOLE	11	38,906	0	0
ISHARES INC	COMMON	46434G103	5,554	107,977	SH	SOLE	11	107,977	0	0