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

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

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Expires: Oct 31, 2018
Estimated average burden hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 06-30-2020

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: MARIO IMBARRATO
Title: SENIOR VICE PRESIDENT & CFO
INVESTMENT FINANCE

Phone: 1 (847) 402-5348

Signature, Place, and Date of Signing:

/s/ MARIO IMBARRATO NORTHBROOK, IL 08-12-2020
[Signature] [City, State] [Date]

Report Type (Check only one.):

X 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: 771
Form 13F Information Table Value Total: 2,910,388
(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

OMB APPROVAL

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE
FORTUNE BRANDS HOME & SEC IN	EQU	34964C106	480	7,511	SH	SOLE	11 7,511 0 0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	524	4,726	SH	SOLE	11 4,726 0 0
ISHARES TR	EQU	46432F842	19,405	339,490	SH	SOLE	11 339,490 0 0
ISHARES INC	EQU	46434G103	7,732	162,447	SH	SOLE	11 162,447 0 0
ISHARES TR	EQU	46434V407	12,577	293,240	SH	SOLE	11 293,240 0 0
MERCK & CO. INC	EQU	58933Y105	0	0	SH	SOLE	11 0 0 0
MOLINA HEALTHCARE INC	EQU	60855R100	841	4,724	SH	SOLE	11 4,724 0 0
SPDR SER TR	EQU	78468R622	62,770	620,500	SH	SOLE	11 620,500 0 0
SIGNATURE BK NEW YORK N Y	EQU	82669G104	391	3,657	SH	SOLE	11 3,657 0 0
ALTRA INDL MOTION CORP	EQU	02208R106	378	11,865	SH	SOLE	11 11,865 0 0
APPLIED INDL TECHNOLOGIES IN	EQU	03820C105	460	7,371	SH	SOLE	11 7,371 0 0
ASSETMARK FINL HLDGS INC	EQU	04546L106	168	6,153	SH	SOLE	11 6,153 0 0
BANKUNITED INC	EQU	06652K103	371	18,308	SH	SOLE	11 18,308 0 0
BJS WHSL CLUB HLDGS INC	EQU	05550J101	777	20,860	SH	SOLE	11 20,860 0 0
CABOT MICROELECTRONICS CORP	EQU	12709P103	677	4,850	SH	SOLE	11 4,850 0 0
CINEMARK HLDGS INC C	EQU	17243V102	0	0	SH	SOLE	11 0 0 0
CORELOGIC INC	EQU	21871D103	460	6,844	SH	SOLE	11 6,844 0 0
CUSHMAN WAKEFIELD PLC	EQU	G2717B108	420	33,698	SH	SOLE	11 33,698 0 0
ENCOMPASS HEALTH CORP	EQU	29261A100	728	11,749	SH	SOLE	11 11,749 0 0
ENVESTNET INC	EQU	29404K106	378	5,134	SH	SOLE	11 5,134 0 0
ENVISTA HOLDINGS CORPORATION	EQU	29415F104	237	11,231	SH	SOLE	11 11,231 0 0
FIRST HAWAIIAN INC	EQU	32051X108	400	23,191	SH	SOLE	11 23,191 0 0
FOCUS FINL PARTNERS INC	EQU	34417P100	452	13,669	SH	SOLE	11 13,669 0 0
GATES INDUSTRIAL CORPRATIN P	EQU	G39108108	230	22,404	SH	SOLE	11 22,404 0 0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	367	19,768	SH	SOLE	11 19,768 0 0
HEALTHEQUITY INC	EQU	42226A107	336	5,735	SH	SOLE	11 5,735 0 0
ICU MED INC	EQU	44930G107	502	2,722	SH	SOLE	11 2,722 0 0
KINSALE CAP GROUP	EQU	49714P108	706	4,549	SH	SOLE	11 4,549 0 0

INC										
LAZARD LTD	EQU	G54050102	428	14,951	SH	SOLE	11	14,951	0	0
LCI INDS	EQU	50189K103	760	6,614	SH	SOLE	11	6,614	0	0
MOELIS & CO	EQU	60786M105	402	12,914	SH	SOLE	11	12,914	0	0
NATIONAL VISION HLDGS INC	EQU	63845R107	200	6,555	SH	SOLE	11	6,555	0	0
NLIGHT INC	EQU	65487K100	418	18,800	SH	SOLE	11	18,800	0	0
OUTFRONT MEDIA INC	EQU	69007J106	230	16,260	SH	SOLE	11	16,260	0	0
PERFORMANCE FOOD GROUP CO	EQU	71377A103	734	25,183	SH	SOLE	11	25,183	0	0
PLANET FITNESS INC	EQU	72703H101	286	4,714	SH	SOLE	11	4,714	0	0
POOL CORPORATION	EQU	73278L105	1,284	4,723	SH	SOLE	11	4,723	0	0
PQ GROUP HLDGS INC	EQU	73943T103	321	24,224	SH	SOLE	11	24,224	0	0
PREMIER INC	EQU	74051N102	385	11,218	SH	SOLE	11	11,218	0	0
Q2 HLDGS INC	EQU	74736L109	637	7,424	SH	SOLE	11	7,424	0	0
RBC BEARINGS INC	EQU	75524B104	620	4,625	SH	SOLE	11	4,625	0	0
RLJ LODGING TR	EQU	74965L101	70	7,375	SH	SOLE	11	7,375	0	0
SYNEOS HEALTH INC	EQU	87166B102	510	8,749	SH	SOLE	11	8,749	0	0
WENDYS CO	EQU	95058W100	350	16,091	SH	SOLE	11	16,091	0	0
WINTRUST FINL CORP	EQU	97650W108	365	8,376	SH	SOLE	11	8,376	0	0
HMS HLDGS CORP	EQU	40425J101	97	3,008	SH	SOLE	11	3,008	0	0
CROWDSTRIKE HLDGS INC	EQU	22788C105	0	0	SH	SOLE	11	0	0	0
CHEMED CORP NEW	EQU	16359R103	312	692	SH	SOLE	11	692	0	0
NOVANTA INC	EQU	67000B104	192	1,795	SH	SOLE	11	1,795	0	0
PRESTIGE CONSMR HEALTHCARE I	EQU	74112D101	139	3,690	SH	SOLE	11	3,690	0	0
REALPAGE INC	EQU	75606N109	326	5,011	SH	SOLE	11	5,011	0	0
RYMAN HOSPITALITY PPTYS INC	EQU	78377T107	112	3,247	SH	SOLE	11	3,247	0	0
WEX INC	EQU	96208T104	467	2,829	SH	SOLE	11	2,829	0	0
PRIMO WATER CORPORATION	EQU	74167P108	393	28,602	SH	SOLE	11	28,602	0	0
ISHARES TR	EQU	464287242	0	0	SH	SOLE	11	0	0	0
ISHARES TR	EQU	464288638	169,064	2,800,000	SH	SOLE	11	2,800,000	0	0
ISHARES TR	EQU	464288646	63,190	1,155,000	SH	SOLE	11	1,155,000	0	0
ISHARES TR	EQU	464287150	38,352	552,298	SH	SOLE	11	552,298	0	0
ISHARES INC	EQU	464286509	1,759	67,976	SH	SOLE	11	67,976	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	448	12,890	SH	SOLE	11	12,890	0	0
AMERICAN CAMPUS CMNTYS INC	EQU	024835100	139	3,973	SH	SOLE	11	3,973	0	0
APTARGROUP INC	EQU	038336103	1,117	9,978	SH	SOLE	11	9,978	0	0
ASPEN TECHNOLOGY INC	EQU	045327103	526	5,072	SH	SOLE	11	5,072	0	0
BRADY CORP	EQU	104674106	500	10,682	SH	SOLE	11	10,682	0	0
BRIGHT HORIZONS FAM SOL IN D	EQU	109194100	316	2,694	SH	SOLE	11	2,694	0	0
BRUNSWICK CORP	EQU	117043109	721	11,269	SH	SOLE	11	11,269	0	0
CARTERS INC	EQU	146229109	352	4,361	SH	SOLE	11	4,361	0	0
CASEYS GEN STORES INC	EQU	147528103	314	2,099	SH	SOLE	11	2,099	0	0
CATALENT INC	EQU	148806102	1,049	14,310	SH	SOLE	11	14,310	0	0
COMMERCE BANCSHARES INC	EQU	200525103	516	8,672	SH	SOLE	11	8,672	0	0
CUBESMART	EQU	229663109	543	20,112	SH	SOLE	11	20,112	0	0
DUNKIN BRANDS GROUP INC	EQU	265504100	234	3,583	SH	SOLE	11	3,583	0	0
EASTGROUP PPTY INC	EQU	277276101	715	6,029	SH	SOLE	11	6,029	0	0

FACTSET RESH SYS INC	EQU	303075105	419	1,276	SH	SOLE	11	1,276	0	0
FIRST FINL BANCORP OH	EQU	320209109	267	19,200	SH	SOLE	11	19,200	0	0
FIRST HORIZON NATL CORP	EQU	320517105	358	35,903	SH	SOLE	11	35,903	0	0
GENERAC HLDGS INC	EQU	368736104	522	4,279	SH	SOLE	11	4,279	0	0
IAA INC	EQU	449253103	508	13,174	SH	SOLE	11	13,174	0	0
IBERIABANK CORP	EQU	450828108	239	5,240	SH	SOLE	11	5,240	0	0
ISHARES TR	EQU	464288513	165,753	2,030,793	SH	SOLE	11	2,030,793	0	0
LANDSTAR SYS INC	EQU	515098101	439	3,908	SH	SOLE	11	3,908	0	0
LINCOLN ELEC HLDGS INC	EQU	533900106	700	8,307	SH	SOLE	11	8,307	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	119	3,500	SH	SOLE	11	3,500	0	0
MONOLITHIC PWR SYS INC	EQU	609839105	286	1,207	SH	SOLE	11	1,207	0	0
MORNINGSTAR INC	EQU	617700109	492	3,492	SH	SOLE	11	3,492	0	0
MSA SAFETY INC	EQU	553498106	637	5,567	SH	SOLE	11	5,567	0	0
NORDSON CORP	EQU	655663102	355	1,870	SH	SOLE	11	1,870	0	0
NORTHWESTERN CORP	EQU	668074305	538	9,862	SH	SOLE	11	9,862	0	0
PORTLAND GEN ELEC CO	EQU	736508847	470	11,239	SH	SOLE	11	11,239	0	0
POWER INTEGRATIONS INC	EQU	739276103	519	4,390	SH	SOLE	11	4,390	0	0
QUAKER CHEM CORP	EQU	747316107	710	3,822	SH	SOLE	11	3,822	0	0
RLI CORP	EQU	749607107	660	8,038	SH	SOLE	11	8,038	0	0
THOR INDS INC	EQU	885160101	520	4,879	SH	SOLE	11	4,879	0	0
TORO CO	EQU	891092108	1,080	16,279	SH	SOLE	11	16,279	0	0
WELBILT INC	EQU	949090104	131	21,447	SH	SOLE	11	21,447	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	478	12,619	SH	SOLE	11	12,619	0	0
WILLSCOT CORP	EQU	971375126	439	35,704	SH	SOLE	11	35,704	0	0
WOODWARD INC	EQU	980745103	517	6,666	SH	SOLE	11	6,666	0	0
BILL COM HLDGS INC	EQU	090043100	395	4,381	SH	SOLE	11	4,381	0	0
CROWN HLDGS INC	EQU	228368106	435	6,680	SH	SOLE	11	6,680	0	0
EATON VANCE CORP	EQU	278265103	351	9,102	SH	SOLE	11	9,102	0	0
SCRIPPS E W CO OHIO	EQU	811054402	89	10,213	SH	SOLE	11	10,213	0	0
KNIGHT SWIFT TRANSN HLDGS IN	EQU	499049104	460	11,022	SH	SOLE	11	11,022	0	0
MEDALLIA INC	EQU	584021109	274	10,843	SH	SOLE	11	10,843	0	0
NATIONAL RETAIL PROPERTIES I	EQU	637417106	508	14,312	SH	SOLE	11	14,312	0	0
TYLER TECHNOLOGIES INC	EQU	902252105	464	1,338	SH	SOLE	11	1,338	0	0
WEST PHARMACEUTICAL SVSC INC	EQU	955306105	567	2,496	SH	SOLE	11	2,496	0	0
SELECTQUOTE INC	EQU	816307300	98	3,859	SH	SOLE	11	3,859	0	0
AGNC INVT CORP	EQU	00123Q104	538	41,719	SH	SOLE	12	41,719	0	0
AES CORP	EQU	00130H105	145	10,028	SH	SOLE	12	10,028	0	0
AT&T INC	EQU	00206R102	7,266	240,361	SH	SOLE	12	240,361	0	0
ABBVIE INC	EQU	00287Y109	5,073	51,673	SH	SOLE	12	51,673	0	0
ACTIVISION BLIZZARD INC	EQU	00507V109	1,637	21,569	SH	SOLE	12	21,569	0	0
ADOBE INC	EQU	00724F101	6,858	15,755	SH	SOLE	12	15,755	0	0
ADVANCE AUTO PARTS INC	EQU	00751Y106	535	3,759	SH	SOLE	12	3,759	0	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	396	4,476	SH	SOLE	12	4,476	0	0
AKAMAI TECHNOLOGIES INC	EQU	00971T101	368	3,434	SH	SOLE	12	3,434	0	0

ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	838	5,660	SH	SOLE	12	5,660	0	0
ALPHABET INC	EQU	02079K107	14,803	10,472	SH	SOLE	12	10,472	0	0
ALPHABET INC	EQU	02079K305	15,074	10,630	SH	SOLE	12	10,630	0	0
ALTRIA GROUP INC	EQU	02209S103	2,093	53,332	SH	SOLE	12	53,332	0	0
AMERICAN HOMES 4 RENT	EQU	02665T306	1,606	59,689	SH	SOLE	12	59,689	0	0
AMERICAN TOWER CORP NEW	EQU	03027X100	3,594	13,901	SH	SOLE	12	13,901	0	0
APARTMENT INVT & MGMT CO	EQU	03748R754	728	19,353	SH	SOLE	12	19,353	0	0
BIOMARIN PHARMACEUTICAL INC	EQU	09061G101	770	6,245	SH	SOLE	12	6,245	0	0
BIOGEN INC	EQU	09062X103	1,251	4,677	SH	SOLE	12	4,677	0	0
BLACKROCK INC	EQU	09247X101	1,640	3,015	SH	SOLE	12	3,015	0	0
BOOKING HOLDINGS INC	EQU	09857L108	1,506	946	SH	SOLE	12	946	0	0
BROADCOM INC	EQU	11135F101	4,017	12,728	SH	SOLE	12	12,728	0	0
CBRE GROUP INC	EQU	12504L109	292	6,451	SH	SOLE	12	6,451	0	0
CDW CORP	EQU	12514G108	504	4,339	SH	SOLE	12	4,339	0	0
CME GROUP INC	EQU	12572Q105	1,834	11,283	SH	SOLE	12	11,283	0	0
CAPITAL ONE FINL CORP	EQU	14040H105	505	8,070	SH	SOLE	12	8,070	0	0
CARDINAL HEALTH INC	EQU	14149Y108	227	4,352	SH	SOLE	12	4,352	0	0
CENTENE CORP DEL	EQU	15135B101	1,151	18,108	SH	SOLE	12	18,108	0	0
CENTERPOINT ENERGY INC	EQU	15189T107	812	43,486	SH	SOLE	12	43,486	0	0
CHARTER COMMUNICATIONS INC N	EQU	16119P108	2,813	5,516	SH	SOLE	12	5,516	0	0
CHENIERE ENERGY INC	EQU	16411R208	309	6,395	SH	SOLE	12	6,395	0	0
CISCO SYS INC C	EQU	17275R102	6,044	129,584	SH	SOLE	12	129,584	0	0
COMCAST CORP NEW	EQU	20030N101	5,262	134,993	SH	SOLE	12	134,993	0	0
CONOCOPHILLIPS	EQU	20825C104	696	16,562	SH	SOLE	12	16,562	0	0
CONSTELLATION BRANDS INC	EQU	21036P108	693	3,961	SH	SOLE	12	3,961	0	0
CORTEVA INC	EQU	22052L104	699	26,080	SH	SOLE	12	26,080	0	0
COSTCO WHSL CORP NEW	EQU	22160K105	4,483	14,786	SH	SOLE	12	14,786	0	0
COSTAR GROUP INC	EQU	22160N109	457	643	SH	SOLE	12	643	0	0
CROWN CASTLE INTL CORP NEW	EQU	22822V101	2,196	13,120	SH	SOLE	12	13,120	0	0
D R HORTON INC	EQU	23331A109	1,101	19,849	SH	SOLE	12	19,849	0	0
DAVITA INC	EQU	23918K108	254	3,204	SH	SOLE	12	3,204	0	0
DELL TECHNOLOGIES INC	EQU	24703L202	271	4,933	SH	SOLE	12	4,933	0	0
DENTSPLY SIRONA INC	EQU	24906P109	277	6,295	SH	SOLE	12	6,295	0	0
DISCOVERY INC	EQU	25470F302	327	16,999	SH	SOLE	12	16,999	0	0
DISH NETWORK CORPORATION	EQU	25470M109	435	12,614	SH	SOLE	12	12,614	0	0
DOMINION ENERGY INC	EQU	25746U109	1,316	16,209	SH	SOLE	12	16,209	0	0
DOMINOS PIZZA INC	EQU	25754A201	274	741	SH	SOLE	12	741	0	0
DUKE ENERGY CORP NEW	EQU	26441C204	1,232	15,421	SH	SOLE	12	15,421	0	0
DUPONT DE NEMOURS INC	EQU	26614N102	1,193	22,454	SH	SOLE	12	22,454	0	0
EOG RES INC	EQU	26875P101	489	9,649	SH	SOLE	12	9,649	0	0

EAST WEST BANCORP INC	EQU	27579R104	261	7,208	SH	SOLE	12	7,208	0	0
ENTERGY CORP NEW	EQU	29364G103	418	4,459	SH	SOLE	12	4,459	0	0
EQUINIX INC	EQU	29444U700	3,614	5,146	SH	SOLE	12	5,146	0	0
EQUITY LIFESTYLE PPTYS INC	EQU	29472R108	1,641	26,264	SH	SOLE	12	26,264	0	0
EVERGY INC	EQU	30034W106	528	8,913	SH	SOLE	12	8,913	0	0
EVERSOURCE ENERGY	EQU	30040W108	1,299	15,605	SH	SOLE	12	15,605	0	0
EXACT SCIENCES CORP	EQU	30063P105	481	5,534	SH	SOLE	12	5,534	0	0
EXELON CORP	EQU	30161N101	826	22,755	SH	SOLE	12	22,755	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	1,586	17,170	SH	SOLE	12	17,170	0	0
EXXON MOBIL CORP	EQU	30231G102	4,966	111,043	SH	SOLE	12	111,043	0	0
FACEBOOK INC	EQU	30303M102	17,700	77,948	SH	SOLE	12	77,948	0	0
FEDEX CORP	EQU	31428X106	897	6,395	SH	SOLE	12	6,395	0	0
FIDELITY NATL INFORMATION SV	EQU	31620M106	2,319	17,295	SH	SOLE	12	17,295	0	0
FIDELITY NATIONAL FINANCIAL	EQU	31620R303	467	15,236	SH	SOLE	12	15,236	0	0
FIRST REP BK SAN FRANCISCO C	EQU	33616C100	817	7,710	SH	SOLE	12	7,710	0	0
FIVE BELOW INC	EQU	33829M101	497	4,648	SH	SOLE	12	4,648	0	0
FORTIVE CORP	EQU	34959J108	671	9,921	SH	SOLE	12	9,921	0	0
FORTUNE BRANDS HOME & SEC IN	EQU	34964C106	1,236	19,335	SH	SOLE	12	19,335	0	0
GAMING & LEISURE PPTYS INC	EQU	36467J108	521	15,051	SH	SOLE	12	15,051	0	0
GENERAL MTRS CO	EQU	37045V100	1,124	44,412	SH	SOLE	12	44,412	0	0
GLOBAL PMTS INC	EQU	37940X102	521	3,074	SH	SOLE	12	3,074	0	0
GOLDMAN SACHS GROUP INC	EQU	38141G104	677	3,427	SH	SOLE	12	3,427	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	1,042	9,397	SH	SOLE	12	9,397	0	0
HCA HEALTHCARE INC	EQU	40412C101	908	9,358	SH	SOLE	12	9,358	0	0
HP INC	EQU	40434L105	775	44,445	SH	SOLE	12	44,445	0	0
HESS CORP	EQU	42809H107	202	3,901	SH	SOLE	12	3,901	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	399	37,018	SH	SOLE	12	37,018	0	0
IAC INTERACTIVECORP	EQU	44919P508	411	1,272	SH	SOLE	12	1,272	0	0
IDEXX LABS INC	EQU	45168D104	607	1,839	SH	SOLE	12	1,839	0	0
INCYTE CORP	EQU	45337C102	688	6,621	SH	SOLE	12	6,621	0	0
INTERCONTINENTAL EXCHANGE IN	EQU	45866F104	1,937	21,143	SH	SOLE	12	21,143	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	1,777	3,118	SH	SOLE	12	3,118	0	0
INVITATION HOMES INC	EQU	46187W107	1,329	48,260	SH	SOLE	12	48,260	0	0
IQVIA HLDGS INC	EQU	46266C105	844	5,947	SH	SOLE	12	5,947	0	0
ISHARES TR	EQU	46432F842	55,472	970,465	SH	SOLE	12	970,465	0	0
ISHARES INC	EQU	46434G103	117,603	2,470,660	SH	SOLE	12	2,470,660	0	0
ISHARES TR	EQU	46434V407	85,780	2,000,000	SH	SOLE	12	2,000,000	0	0
JBG SMITH PPTYS	EQU	46590V100	604	20,423	SH	SOLE	12	20,423	0	0
JPMORGAN CHASE & CO	EQU	46625H100	10,718	113,948	SH	SOLE	12	113,948	0	0
KKR & CO INC	EQU	48251W104	318	10,309	SH	SOLE	12	10,309	0	0
KEYSIGHT TECHNOLOGIES INC	EQU	49338L103	565	5,608	SH	SOLE	12	5,608	0	0
KINDER MORGAN INC DEL	EQU	49456B101	524	34,537	SH	SOLE	12	34,537	0	0
LABORATORY CORP	EQU	50540R409	324	1,949	SH	SOLE	12	1,949	0	0

AMER HLDGS										
LIFE STORAGE INC	EQU	53223X107	494	5,203	SH	SOLE	12	5,203	0	0
M & T BK CORP	EQU	55261F104	693	6,667	SH	SOLE	12	6,667	0	0
MSCI INC	EQU	55354G100	508	1,521	SH	SOLE	12	1,521	0	0
MARATHON PETE CORP	EQU	56585A102	771	20,637	SH	SOLE	12	20,637	0	0
MARKETAXESS HLDGS INC	EQU	57060D108	554	1,105	SH	SOLE	12	1,105	0	0
MASTERCARD INCORPORATED	EQU	57636Q104	8,169	27,627	SH	SOLE	12	27,627	0	0
MCKESSON CORP	EQU	58155Q103	556	3,624	SH	SOLE	12	3,624	0	0
MERCK & CO. INC	EQU	58933Y105	6,050	78,234	SH	SOLE	12	78,234	0	0
METLIFE INC	EQU	59156R108	659	18,038	SH	SOLE	12	18,038	0	0
MID-AMER APT CMNTYS INC	EQU	59522J103	1,105	9,633	SH	SOLE	12	9,633	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	1,813	10,185	SH	SOLE	12	10,185	0	0
MONGODDB INC	EQU	60937P106	383	1,694	SH	SOLE	12	1,694	0	0
MONSTER BEVERAGE CORP NEW	EQU	61174X109	1,002	14,461	SH	SOLE	12	14,461	0	0
NVR INC	EQU	62944T105	401	123	SH	SOLE	12	123	0	0
NETFLIX INC	EQU	64110L106	6,212	13,652	SH	SOLE	12	13,652	0	0
NEUROCRINE BIOSCIENCES INC	EQU	64125C109	490	4,013	SH	SOLE	12	4,013	0	0
NEXTERA ENERGY INC	EQU	65339F101	4,324	18,004	SH	SOLE	12	18,004	0	0
NVIDIA CORPORATION	EQU	67066G104	6,574	17,305	SH	SOLE	12	17,305	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	998	2,366	SH	SOLE	12	2,366	0	0
ORACLE CORP	EQU	68389X105	3,500	63,328	SH	SOLE	12	63,328	0	0
PPL CORP	EQU	69351T106	724	28,018	SH	SOLE	12	28,018	0	0
PTC INC	EQU	69370C100	437	5,619	SH	SOLE	12	5,619	0	0
PAYCOM SOFTWARE INC	EQU	70432V102	503	1,623	SH	SOLE	12	1,623	0	0
PAYPAL HLDGS INC	EQU	70450Y103	6,108	35,055	SH	SOLE	12	35,055	0	0
PRICE T ROWE GROUP INC	EQU	74144T108	1,053	8,526	SH	SOLE	12	8,526	0	0
PRINCIPAL FINANCIAL GROUP IN	EQU	74251V102	428	10,303	SH	SOLE	12	10,303	0	0
PROLOGIS INC.	EQU	74340W103	2,438	26,122	SH	SOLE	12	26,122	0	0
PUBLIC STORAGE	EQU	74460D109	1,253	6,528	SH	SOLE	12	6,528	0	0
QUEST DIAGNOSTICS INC	EQU	74834L100	341	2,991	SH	SOLE	12	2,991	0	0
REGENERON PHARMACEUTICALS	EQU	75886F107	1,835	2,943	SH	SOLE	12	2,943	0	0
REGIONS FINANCIAL CORP NEW	EQU	7591EP100	590	53,093	SH	SOLE	12	53,093	0	0
S&P GLOBAL INC	EQU	78409V104	3,157	9,583	SH	SOLE	12	9,583	0	0
SBA COMMUNICATIONS CORP NEW	EQU	78410G104	857	2,876	SH	SOLE	12	2,876	0	0
SPDR S&P 500 ETF TR	EQU	78462F103	241,366	782,741	SH	SOLE	12	782,741	0	0
SS&C TECHNOLOGIES HLDGS INC	EQU	78467J100	560	9,923	SH	SOLE	12	9,923	0	0
SPDR SER TR	EQU	78468R622	128,414	1,269,410	SH	SOLE	12	1,269,410	0	0
SVB FINANCIAL GROUP	EQU	78486Q101	412	1,913	SH	SOLE	12	1,913	0	0
SABRA HEALTH CARE REIT INC	EQU	78573L106	376	26,084	SH	SOLE	12	26,084	0	0
SALESFORCE COM INC	EQU	79466L302	4,919	26,261	SH	SOLE	12	26,261	0	0
SERVICENOW INC	EQU	81762P102	2,139	5,280	SH	SOLE	12	5,280	0	0
SIGNATURE BK NEW YORK N Y	EQU	82669G104	569	5,320	SH	SOLE	12	5,320	0	0

SIRIUS XM HOLDINGS INC	EQU	82968B103	156	26,528	SH	SOLE	12	26,528	0	0
SITE CENTERS CORP	EQU	82981J109	351	43,300	SH	SOLE	12	43,300	0	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	348	2,721	SH	SOLE	12	2,721	0	0
SNAP INC	EQU	83304A106	676	28,795	SH	SOLE	12	28,795	0	0
TESLA INC	EQU	88160R101	4,557	4,220	SH	SOLE	12	4,220	0	0
THE TRADE DESK INC	EQU	88339J105	261	641	SH	SOLE	12	641	0	0
3M CO	EQU	88579Y101	2,297	14,724	SH	SOLE	12	14,724	0	0
TWILIO INC	EQU	90138F102	915	4,170	SH	SOLE	12	4,170	0	0
TWITTER INC	EQU	90184L102	583	19,558	SH	SOLE	12	19,558	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	870	27,990	SH	SOLE	12	27,990	0	0
ULTA BEAUTY INC	EQU	90384S303	257	1,263	SH	SOLE	12	1,263	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	9,603	32,557	SH	SOLE	12	32,557	0	0
VAIL RESORTS INC	EQU	91879Q109	207	1,136	SH	SOLE	12	1,136	0	0
VALERO ENERGY CORP	EQU	91913Y100	829	14,094	SH	SOLE	12	14,094	0	0
VARIAN MED SYS INC	EQU	92220P105	315	2,570	SH	SOLE	12	2,570	0	0
VENTAS INC	EQU	92276F100	860	23,472	SH	SOLE	12	23,472	0	0
VEREIT INC	EQU	92339V100	1,515	235,550	SH	SOLE	12	235,550	0	0
VERIZON COMMUNICATIONS INC	EQU	92343V104	6,134	111,256	SH	SOLE	12	111,256	0	0
VERISK ANALYTICS INC	EQU	92345Y106	960	5,639	SH	SOLE	12	5,639	0	0
VERTEX PHARMACEUTICALS INC	EQU	92532F100	2,763	9,518	SH	SOLE	12	9,518	0	0
VISA INC	EQU	92826C839	12,621	65,336	SH	SOLE	12	65,336	0	0
VISTRA ENERGY CORP	EQU	92840M102	635	34,121	SH	SOLE	12	34,121	0	0
WP CAREY INC	EQU	92936U109	801	11,839	SH	SOLE	12	11,839	0	0
WEC ENERGY GROUP INC	EQU	92939U106	713	8,137	SH	SOLE	12	8,137	0	0
WASTE CONNECTIONS INC	EQU	94106B101	610	6,501	SH	SOLE	12	6,501	0	0
WASTE MGMT INC DEL	EQU	94106L109	2,094	19,767	SH	SOLE	12	19,767	0	0
WAYFAIR INC	EQU	94419L101	223	1,126	SH	SOLE	12	1,126	0	0
WELLTOWER INC	EQU	95040Q104	840	16,239	SH	SOLE	12	16,239	0	0
WESTROCK CO	EQU	96145D105	239	8,467	SH	SOLE	12	8,467	0	0
WORKDAY INC	EQU	98138H101	764	4,078	SH	SOLE	12	4,078	0	0
XCEL ENERGY INC	EQU	98389B100	2,100	33,602	SH	SOLE	12	33,602	0	0
ZILLOW GROUP INC	EQU	98954M200	241	4,189	SH	SOLE	12	4,189	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	879	7,365	SH	SOLE	12	7,365	0	0
ZOETIS INC	EQU	98978V103	2,115	15,437	SH	SOLE	12	15,437	0	0
AMCOR PLC	EQU	G0250X107	941	92,209	SH	SOLE	12	92,209	0	0
ARCH CAP GROUP LTD	EQU	G0450A105	355	12,383	SH	SOLE	12	12,383	0	0
BIOHAVEN PHARMACTL HLDG CO L	EQU	G11196105	251	3,437	SH	SOLE	12	3,437	0	0
ACCENTURE PLC IRELAND	EQU	G1151C101	3,913	18,223	SH	SOLE	12	18,223	0	0
COCA COLA EUROPEAN PARTNERS	EQU	G25839104	274	7,266	SH	SOLE	12	7,266	0	0
EATON CORP PLC	EQU	G29183103	986	11,267	SH	SOLE	12	11,267	0	0
EVEREST RE GROUP LTD	EQU	G3223R108	253	1,228	SH	SOLE	12	1,228	0	0
IHS MARKIT LTD	EQU	G47567105	626	8,294	SH	SOLE	12	8,294	0	0
JOHNSON CTLS INTL PLC	EQU	G51502105	685	20,070	SH	SOLE	12	20,070	0	0
LINDE PLC	EQU	G5494J103	2,882	13,586	SH	SOLE	12	13,586	0	0

MARVELL TECHNOLOGY GROUP LTD	EQU	G5876H105	558	15,910	SH	SOLE	12	15,910	0	0
MEDTRONIC PLC	EQU	G5960L103	3,223	35,148	SH	SOLE	12	35,148	0	0
APTIV PLC	EQU	G6095L109	483	6,195	SH	SOLE	12	6,195	0	0
NIELSEN HLDGS PLC	EQU	G6518L108	182	12,214	SH	SOLE	12	12,214	0	0
STERIS PLC	EQU	G8473T100	288	1,878	SH	SOLE	12	1,878	0	0
WILLIS TOWERS WATSON PLC LTD	EQU	G96629103	944	4,792	SH	SOLE	12	4,792	0	0
CHUBB LIMITED	EQU	H1467J104	1,468	11,595	SH	SOLE	12	11,595	0	0
TE CONNECTIVITY LTD	EQU	H84989104	770	9,441	SH	SOLE	12	9,441	0	0
CHECK POINT SOFTWARE TECH LT	EQU	M22465104	324	3,017	SH	SOLE	12	3,017	0	0
WIX COM LTD	EQU	M98068105	448	1,750	SH	SOLE	12	1,750	0	0
LYONDELLBASELL INDUSTRIES N	EQU	N53745100	1,208	18,385	SH	SOLE	12	18,385	0	0
MYLAN NV	EQU	N59465109	228	14,173	SH	SOLE	12	14,173	0	0
NXP SEMICONDUCTORS N V	EQU	N6596X109	1,035	9,077	SH	SOLE	12	9,077	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	2,810	101,964	SH	SOLE	12	101,964	0	0
TRUIST FINL CORP	EQU	89832Q109	1,587	42,258	SH	SOLE	12	42,258	0	0
VIACOMCBS INC	EQU	92556H206	801	34,367	SH	SOLE	12	34,367	0	0
FIRST INDL RLTY TR INC	EQU	32054K103	734	19,088	SH	SOLE	12	19,088	0	0
HEALTHCARE TR AMER INC	EQU	42225P501	813	30,638	SH	SOLE	12	30,638	0	0
ALTRA INDL MOTION CORP	EQU	02208R106	557	17,474	SH	SOLE	12	17,474	0	0
APPLIED INDL TECHNOLOGIES IN	EQU	03820C105	679	10,884	SH	SOLE	12	10,884	0	0
ASSETMARK FINL HLDGS INC	EQU	04546L106	243	8,914	SH	SOLE	12	8,914	0	0
BANKUNITED INC	EQU	06652K103	540	26,672	SH	SOLE	12	26,672	0	0
BJS WHSL CLUB HLDGS INC	EQU	05550J101	1,132	30,381	SH	SOLE	12	30,381	0	0
CABOT MICROELECTRONICS CORP	EQU	12709P103	1,008	7,222	SH	SOLE	12	7,222	0	0
CINEMARK HLDGS INC C	EQU	17243V102	277	23,955	SH	SOLE	12	23,955	0	0
CORELOGIC INC	EQU	21871D103	677	10,072	SH	SOLE	12	10,072	0	0
CUSHMAN WAKEFIELD PLC	EQU	G2717B108	616	49,421	SH	SOLE	12	49,421	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	1,080	17,441	SH	SOLE	12	17,441	0	0
ENVESTNET INC	EQU	29404K106	554	7,528	SH	SOLE	12	7,528	0	0
ENVISTA HOLDINGS CORPORATION	EQU	29415F104	355	16,839	SH	SOLE	12	16,839	0	0
FIRST HAWAIIAN INC	EQU	32051X108	586	33,974	SH	SOLE	12	33,974	0	0
FOCUS FINL PARTNERS INC	EQU	34417P100	651	19,695	SH	SOLE	12	19,695	0	0
GATES INDUSTRIAL CORPRATIN P	EQU	G39108108	331	32,195	SH	SOLE	12	32,195	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	540	29,072	SH	SOLE	12	29,072	0	0
HEALTH EQUITY INC	EQU	42226A107	508	8,658	SH	SOLE	12	8,658	0	0
ICU MED INC	EQU	44930G107	745	4,042	SH	SOLE	12	4,042	0	0
KINSALE CAP GROUP INC	EQU	49714P108	1,027	6,616	SH	SOLE	12	6,616	0	0
LAZARD LTD	EQU	G54050102	618	21,600	SH	SOLE	12	21,600	0	0
LCI INDS	EQU	50189K103	1,143	9,940	SH	SOLE	12	9,940	0	0

MOELIS & CO	EQU	60786M105	580	18,620	SH	SOLE	12	18,620	0	0
NATIONAL VISION HLDGS INC	EQU	63845R107	297	9,738	SH	SOLE	12	9,738	0	0
NLIGHT INC	EQU	65487K100	589	26,445	SH	SOLE	12	26,445	0	0
OUTFRONT MEDIA INC	EQU	69007J106	346	24,407	SH	SOLE	12	24,407	0	0
PERFORMANCE FOOD GROUP CO	EQU	71377A103	1,386	47,558	SH	SOLE	12	47,558	0	0
PLANET FITNESS INC	EQU	72703H101	424	6,999	SH	SOLE	12	6,999	0	0
POOL CORPORATION	EQU	73278L105	1,882	6,921	SH	SOLE	12	6,921	0	0
PQ GROUP HLDGS INC	EQU	73943T103	377	28,460	SH	SOLE	12	28,460	0	0
PREMIER INC	EQU	74051N102	560	16,337	SH	SOLE	12	16,337	0	0
Q2 HLDGS INC	EQU	74736L109	929	10,834	SH	SOLE	12	10,834	0	0
RBC BEARINGS INC	EQU	75524B104	902	6,732	SH	SOLE	12	6,732	0	0
RLJ LODGING TR	EQU	74965L101	100	10,585	SH	SOLE	12	10,585	0	0
SYNEOS HEALTH INC	EQU	87166B102	757	12,996	SH	SOLE	12	12,996	0	0
WENDYS CO	EQU	95058W100	512	23,505	SH	SOLE	12	23,505	0	0
WINTRUST FINL CORP	EQU	97650W108	518	11,879	SH	SOLE	12	11,879	0	0
ACADIA HEALTHCARE COMPANY IN	EQU	00404A109	295	11,725	SH	SOLE	12	11,725	0	0
ADVANCED DRAIN SYS INC DEL	EQU	00790R104	586	11,864	SH	SOLE	12	11,864	0	0
AIR LEASE CORP	EQU	00912X302	359	12,246	SH	SOLE	12	12,246	0	0
AMERIS BANCORP	EQU	03076K108	411	17,434	SH	SOLE	12	17,434	0	0
ASSURED GUARANTY LTD	EQU	G0585R106	331	13,576	SH	SOLE	12	13,576	0	0
ATLANTIC UN BANKSHARES CORP	EQU	04911A107	428	18,492	SH	SOLE	12	18,492	0	0
AVANOS MED INC	EQU	05350V106	348	11,849	SH	SOLE	12	11,849	0	0
BANCORPSOUTH BK TUPELO MISS	EQU	05971J102	395	17,372	SH	SOLE	12	17,372	0	0
BANDWIDTH INC	EQU	05988J103	420	3,305	SH	SOLE	12	3,305	0	0
BMC STK HLDGS INC	EQU	05591B109	435	17,310	SH	SOLE	12	17,310	0	0
CARDTRONICS PLC	EQU	G1991C105	374	15,583	SH	SOLE	12	15,583	0	0
CHART INDS INC	EQU	16115Q308	360	7,431	SH	SOLE	12	7,431	0	0
CLOUDERA INC	EQU	18914U100	465	36,588	SH	SOLE	12	36,588	0	0
CRISPR THERAPEUTICS AG	EQU	H17182108	257	3,496	SH	SOLE	12	3,496	0	0
DELEK US HLDGS INC NEW	EQU	24665A103	259	14,888	SH	SOLE	12	14,888	0	0
ENERSYS	EQU	29275Y102	492	7,636	SH	SOLE	12	7,636	0	0
ENTEGRIS INC	EQU	29362U104	555	9,396	SH	SOLE	12	9,396	0	0
FIRST INTST BANCSYSTEM INC	EQU	32055Y201	425	13,714	SH	SOLE	12	13,714	0	0
FIRSTCASH INC	EQU	33767D105	387	5,739	SH	SOLE	12	5,739	0	0
HANNON ARMSTRONG SUST INFR C	EQU	41068X100	458	16,087	SH	SOLE	12	16,087	0	0
HMS HLDGS CORP	EQU	40425J101	596	18,409	SH	SOLE	12	18,409	0	0
JAMES RIV GROUP LTD	EQU	G5005R107	520	11,546	SH	SOLE	12	11,546	0	0
KODIAK SCIENCES INC	EQU	50015M109	217	4,008	SH	SOLE	12	4,008	0	0
LHC GROUP INC	EQU	50187A107	642	3,683	SH	SOLE	12	3,683	0	0
MIMECAST LTD	EQU	G14838109	441	10,575	SH	SOLE	12	10,575	0	0
MKS INSTRS INC	EQU	55306N104	467	4,120	SH	SOLE	12	4,120	0	0
NU SKIN ENTERPRISES INC	EQU	67018T105	438	11,470	SH	SOLE	12	11,470	0	0
OMNICELL INC	EQU	68213N109	469	6,639	SH	SOLE	12	6,639	0	0
PRA GROUP INC	EQU	69354N106	620	16,044	SH	SOLE	12	16,044	0	0
PS BUSINESS PKS INC CALIF	EQU	69360J107	902	6,812	SH	SOLE	12	6,812	0	0
REXNORD CORP	EQU	76169B102	546	18,718	SH	SOLE	12	18,718	0	0

SPX FLOW INC	EQU	78469X107	533	14,236	SH	SOLE	12	14,236	0	0
STERLING BANCORP DEL	EQU	85917A100	366	31,268	SH	SOLE	12	31,268	0	0
SVMK INC	EQU	78489X103	685	29,079	SH	SOLE	12	29,079	0	0
TOWER SEMICONDUCTOR LTD	EQU	M87915274	518	27,129	SH	SOLE	12	27,129	0	0
TRICIDA INC	EQU	89610F101	216	7,866	SH	SOLE	12	7,866	0	0
VIPER ENERGY PARTNERS LP	EQU	92763M105	141	13,609	SH	SOLE	12	13,609	0	0
CROWDSTRIKE HLDGS INC	EQU	22788C105	201	2,003	SH	SOLE	12	2,003	0	0
THIRD PT REINS LTD	EQU	G8827U100	300	39,942	SH	SOLE	12	39,942	0	0
AKEBIA THERAPEUTICS INC	EQU	00972D105	267	19,679	SH	SOLE	12	19,679	0	0
APELLIS PHARMACEUTICALS INC	EQU	03753U106	216	6,624	SH	SOLE	12	6,624	0	0
CARDLYTICS INC	EQU	14161W105	314	4,489	SH	SOLE	12	4,489	0	0
CHEMED CORP NEW	EQU	16359R103	470	1,041	SH	SOLE	12	1,041	0	0
CHEMOCENTRYX INC	EQU	16383L106	221	3,845	SH	SOLE	12	3,845	0	0
CORPORATE OFFICE PPTYS TR	EQU	22002T108	298	11,760	SH	SOLE	12	11,760	0	0
COUPA SOFTWARE INC	EQU	22266L106	647	2,334	SH	SOLE	12	2,334	0	0
GREEN DOT CORP	EQU	39304D102	207	4,209	SH	SOLE	12	4,209	0	0
INGERSOLL RAND INC	EQU	45687V106	560	19,923	SH	SOLE	12	19,923	0	0
MGM GROWTH PPTYS LLC	EQU	55303A105	1,301	47,807	SH	SOLE	12	47,807	0	0
NOVANTA INC	EQU	67000B104	288	2,693	SH	SOLE	12	2,693	0	0
PRESTIGE CONSMR HEALTHCARE I	EQU	74112D101	205	5,469	SH	SOLE	12	5,469	0	0
REALPAGE INC	EQU	75606N109	480	7,376	SH	SOLE	12	7,376	0	0
RYMAN HOSPITALITY PPTYS INC	EQU	78377T107	174	5,026	SH	SOLE	12	5,026	0	0
TURNING POINT THERAPEUTICS I	EQU	90041T108	237	3,673	SH	SOLE	12	3,673	0	0
URBAN EDGE PPTYS	EQU	91704F104	319	26,840	SH	SOLE	12	26,840	0	0
WEX INC	EQU	96208T104	690	4,179	SH	SOLE	12	4,179	0	0
BLACKSTONE GROUP INC	EQU	09260D107	962	16,986	SH	SOLE	12	16,986	0	0
RINGCENTRAL INC	EQU	76680R206	560	1,966	SH	SOLE	12	1,966	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	756	8,493	SH	SOLE	12	8,493	0	0
PRIMO WATER CORPORATION	EQU	74167P108	564	41,041	SH	SOLE	12	41,041	0	0
ASSURANT INC	EQU	04621X108	292	2,826	SH	SOLE	12	2,826	0	0
INSULET CORP	EQU	45784P101	229	1,178	SH	SOLE	12	1,178	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	866	46,068	SH	SOLE	12	46,068	0	0
PINTEREST INC	EQU	72352L106	320	14,423	SH	SOLE	12	14,423	0	0
ISHARES TR	EQU	464287242	111,382	828,121	SH	SOLE	12	828,121	0	0
ISHARES TR	EQU	464288638	187,376	3,103,282	SH	SOLE	12	3,103,282	0	0
ISHARES TR	EQU	464288646	60,498	1,105,786	SH	SOLE	12	1,105,786	0	0
ISHARES TR	EQU	464287150	92,107	1,326,429	SH	SOLE	12	1,326,429	0	0
ISHARES INC	EQU	464286509	5,125	198,039	SH	SOLE	12	198,039	0	0
ABBOTT LABS	EQU	002824100	5,126	56,070	SH	SOLE	12	56,070	0	0
ABIOMED INC	EQU	003654100	384	1,591	SH	SOLE	12	1,591	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	1,218	35,024	SH	SOLE	12	35,024	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	1,639	31,155	SH	SOLE	12	31,155	0	0
AEROJET	EQU	007800105	373	9,408	SH	SOLE	12	9,408	0	0

ROCKETDYNE HLDGS INC										
ALEXION PHARMACEUTICALS INC	EQU	015351109	630	5,611	SH	SOLE	12	5,611	0	0
AMAZON COM INC	EQU	023135106	37,178	13,476	SH	SOLE	12	13,476	0	0
AMEDISYS INC	EQU	023436108	502	2,530	SH	SOLE	12	2,530	0	0
AMERICAN CAMPUS CMNTYS INC	EQU	024835100	212	6,075	SH	SOLE	12	6,075	0	0
AMERICAN ELEC PWR CO INC	EQU	025537101	1,184	14,868	SH	SOLE	12	14,868	0	0
AMERICAN EXPRESS CO	EQU	025816109	1,644	17,268	SH	SOLE	12	17,268	0	0
AMGEN INC	EQU	031162100	3,938	16,695	SH	SOLE	12	16,695	0	0
ANTHEM INC	EQU	036752103	2,062	7,839	SH	SOLE	12	7,839	0	0
APPLE INC	EQU	037833100	47,483	130,162	SH	SOLE	12	130,162	0	0
APPLIED MATLS INC	EQU	038222105	2,125	35,155	SH	SOLE	12	35,155	0	0
APTARGROUP INC	EQU	038336103	1,627	14,531	SH	SOLE	12	14,531	0	0
ARCHER DANIELS MIDLAND CO	EQU	039483102	437	10,951	SH	SOLE	12	10,951	0	0
ARENA PHARMACEUTICALS INC	EQU	040047607	260	4,131	SH	SOLE	12	4,131	0	0
ARGAN INC	EQU	04010E109	437	9,214	SH	SOLE	12	9,214	0	0
ARISTA NETWORKS INC	EQU	040413106	305	1,451	SH	SOLE	12	1,451	0	0
ASPEN TECHNOLOGY INC	EQU	045327103	780	7,525	SH	SOLE	12	7,525	0	0
AUTODESK INC	EQU	052769106	1,495	6,250	SH	SOLE	12	6,250	0	0
AUTOMATIC DATA PROCESSING IN	EQU	053015103	2,408	16,176	SH	SOLE	12	16,176	0	0
AVALONBAY CMNTYS INC	EQU	053484101	1,320	8,537	SH	SOLE	12	8,537	0	0
BALL CORP	EQU	058498106	448	6,453	SH	SOLE	12	6,453	0	0
BK OF AMERICA CORP	EQU	060505104	5,501	231,633	SH	SOLE	12	231,633	0	0
BANK NEW YORK MELLON CORP	EQU	064058100	503	13,023	SH	SOLE	12	13,023	0	0
BAXTER INTL INC	EQU	071813109	1,584	18,393	SH	SOLE	12	18,393	0	0
BECTON DICKINSON & CO	EQU	075887109	2,077	8,681	SH	SOLE	12	8,681	0	0
BERKSHIRE HATHAWAY INC DEL	EQU	084670702	8,816	49,388	SH	SOLE	12	49,388	0	0
BOEING CO	EQU	097023105	2,797	15,257	SH	SOLE	12	15,257	0	0
BOSTON SCIENTIFIC CORP	EQU	101137107	1,460	41,587	SH	SOLE	12	41,587	0	0
BRADY CORP	EQU	104674106	728	15,550	SH	SOLE	12	15,550	0	0
BRIGHT HORIZONS FAM SOL IN D	EQU	109194100	468	3,989	SH	SOLE	12	3,989	0	0
BRISTOL-MYERS SQUIBB CO	EQU	110122108	3,856	65,571	SH	SOLE	12	65,571	0	0
BROWN FORMAN CORP	EQU	115637209	269	4,227	SH	SOLE	12	4,227	0	0
BRUNSWICK CORP	EQU	117043109	1,055	16,479	SH	SOLE	12	16,479	0	0
CABOT OIL & GAS CORP	EQU	127097103	253	14,754	SH	SOLE	12	14,754	0	0
CARNIVAL CORP	EQU	143658300	566	34,454	SH	SOLE	12	34,454	0	0
CARTERS INC	EQU	146229109	530	6,564	SH	SOLE	12	6,564	0	0
CASEYS GEN STORES INC	EQU	147528103	469	3,140	SH	SOLE	12	3,140	0	0
CATALENT INC	EQU	148806102	1,512	20,623	SH	SOLE	12	20,623	0	0
CATERPILLAR INC DEL	EQU	149123101	2,016	15,939	SH	SOLE	12	15,939	0	0
CAVCO INDS INC DEL	EQU	149568107	413	2,143	SH	SOLE	12	2,143	0	0
CENTURYLINK INC	EQU	156700106	172	17,113	SH	SOLE	12	17,113	0	0

SCHWAB CHARLES CORP	EQU	808513105	980	29,049	SH	SOLE	12	29,049	0	0
CHEVRON CORP NEW	EQU	166764100	4,970	55,698	SH	SOLE	12	55,698	0	0
CHIPOTLE MEXICAN GRILL INC C	EQU	169656105	1,206	1,146	SH	SOLE	12	1,146	0	0
CIENA CORP C	EQU	171779309	441	8,145	SH	SOLE	12	8,145	0	0
CIGNA CORP NEW	EQU	125523100	1,747	9,309	SH	SOLE	12	9,309	0	0
CITIGROUP INC C	EQU	172967424	2,457	48,090	SH	SOLE	12	48,090	0	0
CLEAN HARBORS INC	EQU	184496107	417	6,949	SH	SOLE	12	6,949	0	0
COCA COLA CO	EQU	191216100	4,884	109,318	SH	SOLE	12	109,318	0	0
COGNEX CORP	EQU	192422103	368	6,168	SH	SOLE	12	6,168	0	0
COGNIZANT TECHNOLOGY SOLUTIO	EQU	192446102	1,029	18,117	SH	SOLE	12	18,117	0	0
COLGATE PALMOLIVE CO	EQU	194162103	919	12,542	SH	SOLE	12	12,542	0	0
COMMERCE BANCSHARES INC	EQU	200525103	763	12,823	SH	SOLE	12	12,823	0	0
CONSOLIDATED EDISON INC	EQU	209115104	442	6,141	SH	SOLE	12	6,141	0	0
CORNING INC	EQU	219350105	654	25,261	SH	SOLE	12	25,261	0	0
COUSINS PPTYS INC	EQU	222795502	259	8,680	SH	SOLE	12	8,680	0	0
CSX CORP	EQU	126408103	2,086	29,916	SH	SOLE	12	29,916	0	0
CUBESMART	EQU	229663109	1,313	48,651	SH	SOLE	12	48,651	0	0
CUMMINS INC	EQU	231021106	310	1,788	SH	SOLE	12	1,788	0	0
CVS HEALTH CORP	EQU	126650100	2,393	36,831	SH	SOLE	12	36,831	0	0
DANAHER CORPORATION	EQU	235851102	4,307	24,359	SH	SOLE	12	24,359	0	0
DECKERS OUTDOOR CORP	EQU	243537107	630	3,210	SH	SOLE	12	3,210	0	0
DEERE & CO	EQU	244199105	1,541	9,805	SH	SOLE	12	9,805	0	0
DEXCOM INC	EQU	252131107	1,100	2,714	SH	SOLE	12	2,714	0	0
DICERNA PHARMACEUTICALS INC	EQU	253031108	306	12,034	SH	SOLE	12	12,034	0	0
DIGITAL RLTY TR INC	EQU	253868103	1,164	8,193	SH	SOLE	12	8,193	0	0
DISCOVER FINL SVCS	EQU	254709108	465	9,284	SH	SOLE	12	9,284	0	0
DISNEY WALT CO	EQU	254687106	5,646	50,636	SH	SOLE	12	50,636	0	0
DOLLAR GEN CORP NEW	EQU	256677105	1,851	9,718	SH	SOLE	12	9,718	0	0
DOLLAR TREE INC	EQU	256746108	571	6,159	SH	SOLE	12	6,159	0	0
DOW INC	EQU	260557103	947	23,229	SH	SOLE	12	23,229	0	0
DTE ENERGY CO	EQU	233331107	833	7,745	SH	SOLE	12	7,745	0	0
DUNKIN BRANDS GROUP INC	EQU	265504100	362	5,557	SH	SOLE	12	5,557	0	0
EASTGROUP PPTY INC	EQU	277276101	1,042	8,786	SH	SOLE	12	8,786	0	0
EASTMAN CHEM CO	EQU	277432100	204	2,923	SH	SOLE	12	2,923	0	0
EBAY INC.	EQU	278642103	1,227	23,396	SH	SOLE	12	23,396	0	0
ECOLAB INC	EQU	278865100	1,916	9,632	SH	SOLE	12	9,632	0	0
EDISON INTL	EQU	281020107	306	5,642	SH	SOLE	12	5,642	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	1,748	25,297	SH	SOLE	12	25,297	0	0
LILLY ELI & CO	EQU	532457108	4,064	24,753	SH	SOLE	12	24,753	0	0
EMERSON ELEC CO	EQU	291011104	1,743	28,095	SH	SOLE	12	28,095	0	0
ENERPAC TOOL GROUP CORP	EQU	292765104	399	22,685	SH	SOLE	12	22,685	0	0
ESSENTIAL PPTYS RLTY TR INC	EQU	29670E107	365	24,600	SH	SOLE	12	24,600	0	0
LAUDER ESTEE COS INC	EQU	518439104	1,566	8,300	SH	SOLE	12	8,300	0	0
F M C CORP	EQU	302491303	486	4,879	SH	SOLE	12	4,879	0	0

FACTSET RESH SYS INC	EQU	303075105	651	1,981	SH	SOLE	12	1,981	0	0
FASTENAL CO	EQU	311900104	256	5,969	SH	SOLE	12	5,969	0	0
FIRST FINL BANCORP OH	EQU	320209109	396	28,508	SH	SOLE	12	28,508	0	0
FIRST HORIZON NATL CORP	EQU	320517105	513	51,521	SH	SOLE	12	51,521	0	0
FIRST SOLAR INC	EQU	336433107	566	11,427	SH	SOLE	12	11,427	0	0
FISERV INC	EQU	337738108	2,081	21,314	SH	SOLE	12	21,314	0	0
FIVE9 INC	EQU	338307101	450	4,064	SH	SOLE	12	4,064	0	0
FLIR SYS INC	EQU	302445101	248	6,108	SH	SOLE	12	6,108	0	0
FORD MTR CO DEL	EQU	345370860	812	133,505	SH	SOLE	12	133,505	0	0
GATX CORP	EQU	361448103	369	6,049	SH	SOLE	12	6,049	0	0
GENERAC HLDGS INC	EQU	368736104	781	6,409	SH	SOLE	12	6,409	0	0
GENERAL DYNAMICS CORP	EQU	369550108	438	2,933	SH	SOLE	12	2,933	0	0
GENERAL ELECTRIC CO	EQU	369604103	1,679	245,778	SH	SOLE	12	245,778	0	0
GILEAD SCIENCES INC	EQU	375558103	2,779	36,116	SH	SOLE	12	36,116	0	0
GLOBUS MED INC	EQU	379577208	547	11,456	SH	SOLE	12	11,456	0	0
GODADDY INC	EQU	380237107	318	4,339	SH	SOLE	12	4,339	0	0
GRAPHIC PACKAGING HLDG CO	EQU	388689101	554	39,631	SH	SOLE	12	39,631	0	0
HAEMONETICS CORP	EQU	405024100	324	3,617	SH	SOLE	12	3,617	0	0
HASBRO INC	EQU	418056107	361	4,822	SH	SOLE	12	4,822	0	0
HERSHEY CO	EQU	427866108	377	2,909	SH	SOLE	12	2,909	0	0
HIGHWOODS PTYS INC	EQU	431284108	230	6,162	SH	SOLE	12	6,162	0	0
HOLOGIC INC	EQU	436440101	591	10,367	SH	SOLE	12	10,367	0	0
HOME DEPOT INC	EQU	437076102	8,726	34,831	SH	SOLE	12	34,831	0	0
HONEYWELL INTL INC	EQU	438516106	2,468	17,067	SH	SOLE	12	17,067	0	0
HUBSPOT INC	EQU	443573100	510	2,275	SH	SOLE	12	2,275	0	0
HUMANA INC	EQU	444859102	1,796	4,631	SH	SOLE	12	4,631	0	0
IAA INC	EQU	449253103	753	19,532	SH	SOLE	12	19,532	0	0
IBERIABANK CORP	EQU	450828108	357	7,847	SH	SOLE	12	7,847	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	2,105	12,039	SH	SOLE	12	12,039	0	0
ILLUMINA INC	EQU	452327109	1,546	4,175	SH	SOLE	12	4,175	0	0
INTEL CORP	EQU	458140100	7,920	132,379	SH	SOLE	12	132,379	0	0
INTERNATIONAL BUSINESS MACHS	EQU	459200101	2,832	23,452	SH	SOLE	12	23,452	0	0
INTUIT	EQU	461202103	2,936	9,914	SH	SOLE	12	9,914	0	0
ISHARES TR	EQU	464288513	215,933	2,645,585	SH	SOLE	12	2,645,585	0	0
ISHARES TR	EQU	464288273	30,041	560,257	SH	SOLE	12	560,257	0	0
ISHARES TR	EQU	464287655	1,869	13,053	SH	SOLE	12	13,053	0	0
JOHN BEAN TECHNOLOGIES CORP	EQU	477839104	417	4,847	SH	SOLE	12	4,847	0	0
JOHNSON & JOHNSON	EQU	478160104	13,484	95,885	SH	SOLE	12	95,885	0	0
KANSAS CITY SOUTHERN	EQU	485170302	601	4,023	SH	SOLE	12	4,023	0	0
KEMPER CORP DEL	EQU	488401100	507	6,997	SH	SOLE	12	6,997	0	0
KENNAMETAL INC	EQU	489170100	545	18,997	SH	SOLE	12	18,997	0	0
KENNEDY-WILSON HOLDINGS INC	EQU	489398107	366	24,080	SH	SOLE	12	24,080	0	0
KIRBY CORP	EQU	497266106	399	7,450	SH	SOLE	12	7,450	0	0
KROGER CO	EQU	501044101	887	26,202	SH	SOLE	12	26,202	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	936	5,519	SH	SOLE	12	5,519	0	0
LA Z BOY INC	EQU	505336107	424	15,672	SH	SOLE	12	15,672	0	0
LAM RESEARCH CORP	EQU	512807108	1,141	3,526	SH	SOLE	12	3,526	0	0

LANDSTAR SYS INC	EQU	515098101	648	5,772	SH	SOLE	12	5,772	0	0
LAS VEGAS SANDS CORP	EQU	517834107	248	5,449	SH	SOLE	12	5,449	0	0
LATTICE SEMICONDUCTOR CORP	EQU	518415104	459	16,171	SH	SOLE	12	16,171	0	0
LENNAR CORP	EQU	526057104	564	9,148	SH	SOLE	12	9,148	0	0
LINCOLN ELEC HLDGS INC	EQU	533900106	1,023	12,139	SH	SOLE	12	12,139	0	0
LKQ CORP	EQU	501889208	317	12,106	SH	SOLE	12	12,106	0	0
LOCKHEED MARTIN CORP	EQU	539830109	2,768	7,584	SH	SOLE	12	7,584	0	0
LOUISIANA PAC CORP	EQU	546347105	455	17,728	SH	SOLE	12	17,728	0	0
LOWES COS INC	EQU	548661107	2,636	19,506	SH	SOLE	12	19,506	0	0
LULULEMON ATHLETICA INC	EQU	550021109	1,055	3,381	SH	SOLE	12	3,381	0	0
MARRIOTT INTL INC NEW	EQU	571903202	367	4,284	SH	SOLE	12	4,284	0	0
MARSH & MCLENNAN COS INC	EQU	571748102	2,083	19,401	SH	SOLE	12	19,401	0	0
MARTIN MARIETTA MATLS INC	EQU	573284106	362	1,752	SH	SOLE	12	1,752	0	0
MCDONALDS CORP	EQU	580135101	4,683	25,387	SH	SOLE	12	25,387	0	0
MCGRATH RENTCORP	EQU	580589109	389	7,207	SH	SOLE	12	7,207	0	0
METTLER TOLEDO INTERNATIONAL	EQU	592688105	600	745	SH	SOLE	12	745	0	0
MICROSOFT CORP	EQU	594918104	44,809	220,180	SH	SOLE	12	220,180	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	180	5,287	SH	SOLE	12	5,287	0	0
MONDELEZ INTL INC	EQU	609207105	1,367	26,732	SH	SOLE	12	26,732	0	0
MONOLITHIC PWR SYS INC	EQU	609839105	413	1,744	SH	SOLE	12	1,744	0	0
MONRO INC	EQU	610236101	330	6,014	SH	SOLE	12	6,014	0	0
MOODYS CORP	EQU	615369105	2,317	8,435	SH	SOLE	12	8,435	0	0
MORGAN STANLEY	EQU	617446448	1,492	30,882	SH	SOLE	12	30,882	0	0
MORNINGSTAR INC	EQU	617700109	706	5,007	SH	SOLE	12	5,007	0	0
MOTOROLA SOLUTIONS INC	EQU	620076307	690	4,924	SH	SOLE	12	4,924	0	0
MSA SAFETY INC	EQU	553498106	930	8,128	SH	SOLE	12	8,128	0	0
NATIONAL BK HLDGS CORP	EQU	633707104	426	15,790	SH	SOLE	12	15,790	0	0
NEW YORK TIMES CO	EQU	650111107	626	14,885	SH	SOLE	12	14,885	0	0
NEWELL BRANDS INC	EQU	651229106	280	17,661	SH	SOLE	12	17,661	0	0
NIKE INC	EQU	654106103	3,874	39,511	SH	SOLE	12	39,511	0	0
NORDSON CORP	EQU	655663102	510	2,689	SH	SOLE	12	2,689	0	0
NORFOLK SOUTHERN CORP	EQU	655844108	1,659	9,450	SH	SOLE	12	9,450	0	0
NORTHERN TR CORP	EQU	665859104	220	2,779	SH	SOLE	12	2,779	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	1,514	4,926	SH	SOLE	12	4,926	0	0
NORTHWESTERN CORP	EQU	668074305	787	14,426	SH	SOLE	12	14,426	0	0
NRG ENERGY INC	EQU	629377508	455	13,981	SH	SOLE	12	13,981	0	0
NUCOR CORP	EQU	670346105	410	9,896	SH	SOLE	12	9,896	0	0
OCCIDENTAL PETE CORP	EQU	674599105	640	34,979	SH	SOLE	12	34,979	0	0
OCEANFIRST FINL CORP	EQU	675234108	448	25,393	SH	SOLE	12	25,393	0	0
OLD DOMINION FREIGHT LINE IN	EQU	679580100	451	2,658	SH	SOLE	12	2,658	0	0
PARKER HANNIFIN CORP	EQU	701094104	539	2,939	SH	SOLE	12	2,939	0	0
PEPSICO INC	EQU	713448108	4,692	35,479	SH	SOLE	12	35,479	0	0

PFIZER INC	EQU	717081103	4,819	147,366	SH	SOLE	12	147,366	0	0
PHILIP MORRIS INTL INC	EQU	718172109	2,969	42,383	SH	SOLE	12	42,383	0	0
PIONEER NAT RES CO	EQU	723787107	218	2,228	SH	SOLE	12	2,228	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,794	17,050	SH	SOLE	12	17,050	0	0
PORTLAND GEN ELEC CO	EQU	736508847	1,077	25,751	SH	SOLE	12	25,751	0	0
POTLATCHDELTIC CORPORATION	EQU	737630103	627	16,490	SH	SOLE	12	16,490	0	0
POWER INTEGRATIONS INC	EQU	739276103	971	8,218	SH	SOLE	12	8,218	0	0
PROCTER AND GAMBLE CO	EQU	742718109	9,475	79,243	SH	SOLE	12	79,243	0	0
PROGRESSIVE CORP OHIO	EQU	743315103	1,360	16,977	SH	SOLE	12	16,977	0	0
PRUDENTIAL FINL INC	EQU	744320102	413	6,775	SH	SOLE	12	6,775	0	0
PUBLIC SVC ENTERPRISE GRP IN	EQU	744573106	726	14,767	SH	SOLE	12	14,767	0	0
QUAKER CHEM CORP	EQU	747316107	1,033	5,566	SH	SOLE	12	5,566	0	0
QUALCOMM INC	EQU	747525103	3,001	32,899	SH	SOLE	12	32,899	0	0
RLI CORP	EQU	749607107	959	11,686	SH	SOLE	12	11,686	0	0
RAPID7 INC	EQU	753422104	438	8,582	SH	SOLE	12	8,582	0	0
RESMED INC	EQU	761152107	964	5,021	SH	SOLE	12	5,021	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	1,159	5,440	SH	SOLE	12	5,440	0	0
RUSH ENTERPRISES INC	EQU	781846209	543	13,105	SH	SOLE	12	13,105	0	0
SANDERSON FARMS INC	EQU	800013104	315	2,720	SH	SOLE	12	2,720	0	0
SAREPTA THERAPEUTICS INC	EQU	803607100	396	2,467	SH	SOLE	12	2,467	0	0
SCHLUMBERGER LTD	EQU	806857108	1,429	77,690	SH	SOLE	12	77,690	0	0
SEACOAST BKG CORP FLA	EQU	811707801	401	19,668	SH	SOLE	12	19,668	0	0
SELECTIVE INS GROUP INC	EQU	816300107	423	8,021	SH	SOLE	12	8,021	0	0
SHERWIN WILLIAMS CO	EQU	824348106	2,303	3,985	SH	SOLE	12	3,985	0	0
SIMON PPTY GROUP INC NEW	EQU	828806109	996	14,565	SH	SOLE	12	14,565	0	0
SKECHERS U S A INC	EQU	830566105	484	15,420	SH	SOLE	12	15,420	0	0
SOUTHERN CO	EQU	842587107	692	13,349	SH	SOLE	12	13,349	0	0
SPLUNK INC	EQU	848637104	973	4,896	SH	SOLE	12	4,896	0	0
SQUARE INC	EQU	852234103	1,108	10,562	SH	SOLE	12	10,562	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	528	3,786	SH	SOLE	12	3,786	0	0
STARBUCKS CORP	EQU	855244109	2,541	34,534	SH	SOLE	12	34,534	0	0
STATE STR CORP	EQU	857477103	944	14,849	SH	SOLE	12	14,849	0	0
STRYKER CORPORATION	EQU	863667101	1,987	11,028	SH	SOLE	12	11,028	0	0
SUNPOWER CORP	EQU	867652406	299	39,036	SH	SOLE	12	39,036	0	0
SUNSTONE HOTEL INVS INC NEW	EQU	867892101	168	20,622	SH	SOLE	12	20,622	0	0
TAKE-TWO INTERACTIVE SOFTWARE	EQU	874054109	266	1,905	SH	SOLE	12	1,905	0	0
TARGET CORP	EQU	87612E106	1,614	13,461	SH	SOLE	12	13,461	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	584	1,878	SH	SOLE	12	1,878	0	0
TEVA PHARMACEUTICAL INDS LTD	EQU	881624209	641	51,980	SH	SOLE	12	51,980	0	0

TEXAS INSTRS INC	EQU	882508104	3,657	28,806	SH	SOLE	12	28,806	0	0
THERMO FISHER SCIENTIFIC INC	EQU	883556102	4,546	12,545	SH	SOLE	12	12,545	0	0
THOR INDS INC	EQU	885160101	744	6,984	SH	SOLE	12	6,984	0	0
TORO CO	EQU	891092108	1,583	23,864	SH	SOLE	12	23,864	0	0
TRANSDIGM GROUP INC	EQU	893641100	719	1,627	SH	SOLE	12	1,627	0	0
TRAVELERS COMPANIES INC	EQU	89417E109	753	6,602	SH	SOLE	12	6,602	0	0
TRINET GROUP INC	EQU	896288107	633	10,384	SH	SOLE	12	10,384	0	0
TYSON FOODS INC	EQU	902494103	289	4,835	SH	SOLE	12	4,835	0	0
UNION PAC CORP	EQU	907818108	3,522	20,833	SH	SOLE	12	20,833	0	0
UNITED PARCEL SERVICE INC	EQU	911312106	2,177	19,578	SH	SOLE	12	19,578	0	0
US BANCORP DEL	EQU	902973304	525	14,266	SH	SOLE	12	14,266	0	0
VMWARE INC	EQU	928563402	292	1,888	SH	SOLE	12	1,888	0	0
WABTEC	EQU	929740108	243	4,216	SH	SOLE	12	4,216	0	0
WALGREENS BOOTS ALLIANCE INC	EQU	931427108	887	20,915	SH	SOLE	12	20,915	0	0
WALMART INC	EQU	931142103	4,965	41,449	SH	SOLE	12	41,449	0	0
WATTS WATER TECHNOLOGIES INC	EQU	942749102	315	3,889	SH	SOLE	12	3,889	0	0
WELBILT INC	EQU	949090104	193	31,629	SH	SOLE	12	31,629	0	0
WELLS FARGO CO NEW	EQU	949746101	2,124	82,964	SH	SOLE	12	82,964	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	1,133	29,928	SH	SOLE	12	29,928	0	0
WEYERHAEUSER CO MTN BE	EQU	962166104	1,025	45,656	SH	SOLE	12	45,656	0	0
WILLSCOT CORP	EQU	971375126	639	51,955	SH	SOLE	12	51,955	0	0
WOODWARD INC	EQU	980745103	761	9,811	SH	SOLE	12	9,811	0	0
WYNN RESORTS LTD	EQU	983134107	441	5,916	SH	SOLE	12	5,916	0	0
XENIA HOTELS & RESORTS INC	EQU	984017103	209	22,362	SH	SOLE	12	22,362	0	0
CAMDEN PPTY TR	EQU	133131102	1,765	19,350	SH	SOLE	12	19,350	0	0
DUKE REALTY CORP	EQU	264411505	1,019	28,792	SH	SOLE	12	28,792	0	0
FEDERAL REALTY INVT TR	EQU	313747206	592	6,951	SH	SOLE	12	6,951	0	0
REALTY INCOME CORP	EQU	756109104	1,005	16,898	SH	SOLE	12	16,898	0	0
REGENCY CTRS CORP	EQU	758849103	673	14,668	SH	SOLE	12	14,668	0	0
SUN CMNTYS INC	EQU	866674104	330	2,435	SH	SOLE	12	2,435	0	0
AFLAC INC	EQU	001055102	613	17,017	SH	SOLE	12	17,017	0	0
AIR PRODS & CHEMS INC	EQU	009158106	2,000	8,281	SH	SOLE	12	8,281	0	0
ALIGN TECHNOLOGY INC	EQU	016255101	569	2,074	SH	SOLE	12	2,074	0	0
AMERICAN INTL GROUP INC	EQU	026874784	790	25,344	SH	SOLE	12	25,344	0	0
AMERICAN WTR WKS CO INC NEW	EQU	030420103	249	1,937	SH	SOLE	12	1,937	0	0
AMERISOURCEBERGEN CORP	EQU	03073E105	239	2,368	SH	SOLE	12	2,368	0	0
AMPHENOL CORP NEW	EQU	032095101	1,937	20,217	SH	SOLE	12	20,217	0	0
ANALOG DEVICES INC	EQU	032654105	1,778	14,500	SH	SOLE	12	14,500	0	0
AUTOZONE INC	EQU	053332102	707	627	SH	SOLE	12	627	0	0
BEST BUY INC	EQU	086516101	492	5,642	SH	SOLE	12	5,642	0	0
BOSTON PPTYS LTD PARTNERSHIP	EQU	101121101	479	5,304	SH	SOLE	12	5,304	0	0
CITIZENS FINANCIAL GROUP INC	EQU	174610105	659	26,100	SH	SOLE	12	26,100	0	0
CLOROX CO DEL	EQU	189054109	1,234	5,627	SH	SOLE	12	5,627	0	0

CONAGRA BRANDS INC	EQU	205887102	488	13,868	SH	SOLE	12	13,868	0	0
DARDEN RESTAURANTS INC	EQU	237194105	553	7,293	SH	SOLE	12	7,293	0	0
DOCUSIGN INC	EQU	256163106	878	5,099	SH	SOLE	12	5,099	0	0
DOVER CORP	EQU	260003108	919	9,522	SH	SOLE	12	9,522	0	0
E TRADE FINANCIAL CORP	EQU	269246401	655	13,176	SH	SOLE	12	13,176	0	0
ELECTRONIC ARTS INC	EQU	285512109	997	7,547	SH	SOLE	12	7,547	0	0
EQUIFAX INC	EQU	294429105	364	2,115	SH	SOLE	12	2,115	0	0
FIFTH THIRD BANCORP	EQU	316773100	569	29,528	SH	SOLE	12	29,528	0	0
FLEETCOR TECHNOLOGIES INC	EQU	339041105	417	1,659	SH	SOLE	12	1,659	0	0
FORTINET INC	EQU	34959E109	281	2,045	SH	SOLE	12	2,045	0	0
GARTNER INC	EQU	366651107	518	4,266	SH	SOLE	12	4,266	0	0
GENERAL MLS INC	EQU	370334104	1,116	18,110	SH	SOLE	12	18,110	0	0
GENUINE PARTS CO	EQU	372460105	581	6,685	SH	SOLE	12	6,685	0	0
GRAINGER W W INC	EQU	384802104	252	801	SH	SOLE	12	801	0	0
HALLIBURTON CO	EQU	406216101	402	30,959	SH	SOLE	12	30,959	0	0
HUNT J B TRANS SVCS INC	EQU	445658107	318	2,645	SH	SOLE	12	2,645	0	0
HUNTINGTON BANCSHARES INC	EQU	446150104	1,129	125,007	SH	SOLE	12	125,007	0	0
INTERPUBLIC GROUP COS INC	EQU	460690100	305	17,762	SH	SOLE	12	17,762	0	0
INTERNATIONAL FLAVORS&FRAGRA	EQU	459506101	263	2,151	SH	SOLE	12	2,151	0	0
IONIS PHARMACEUTICALS INC	EQU	462222100	234	3,974	SH	SOLE	12	3,974	0	0
ISHARES TR	EQU	464287622	27,959	162,858	SH	SOLE	12	162,858	0	0
KELLOGG CO	EQU	487836108	346	5,244	SH	SOLE	12	5,244	0	0
KEYCORP	EQU	493267108	585	48,052	SH	SOLE	12	48,052	0	0
KIMBERLY CLARK CORP	EQU	494368103	864	6,113	SH	SOLE	12	6,113	0	0
KLA CORP	EQU	482480100	476	2,449	SH	SOLE	12	2,449	0	0
KRAFT HEINZ CO	EQU	500754106	610	19,121	SH	SOLE	12	19,121	0	0
LAMB WESTON HLDGS INC	EQU	513272104	447	6,985	SH	SOLE	12	6,985	0	0
LIBERTY MEDIA CORP DEL	EQU	531229607	234	6,800	SH	SOLE	12	6,800	0	0
MASCO CORP	EQU	574599106	395	7,874	SH	SOLE	12	7,874	0	0
MCCORMICK & CO INC	EQU	579780206	239	1,334	SH	SOLE	12	1,334	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	346	20,621	SH	SOLE	12	20,621	0	0
MICROCHIP TECHNOLOGY INC.	EQU	595017104	397	3,773	SH	SOLE	12	3,773	0	0
MICRON TECHNOLOGY INC	EQU	595112103	1,674	32,492	SH	SOLE	12	32,492	0	0
NEWMONT CORP	EQU	651639106	1,831	29,659	SH	SOLE	12	29,659	0	0
OKTA INC	EQU	679295105	770	3,844	SH	SOLE	12	3,844	0	0
OMEGA HEALTHCARE INVS INC	EQU	681936100	208	6,989	SH	SOLE	12	6,989	0	0
OMNICOM GROUP INC	EQU	681919106	434	7,943	SH	SOLE	12	7,943	0	0
ONEOK INC NEW	EQU	682680103	508	15,284	SH	SOLE	12	15,284	0	0
PACCAR INC	EQU	693718108	795	10,621	SH	SOLE	12	10,621	0	0
PALO ALTO NETWORKS INC	EQU	697435105	361	1,573	SH	SOLE	12	1,573	0	0
PEOPLES UNITED FINANCIAL INC	EQU	712704105	383	33,078	SH	SOLE	12	33,078	0	0
PHILLIPS 66	EQU	718546104	977	13,594	SH	SOLE	12	13,594	0	0

REINSURANCE GRP OF AMERICA I	EQU	759351604	321	4,095	SH	SOLE	12	4,095	0	0
REPUBLIC SVCS INC	EQU	760759100	1,778	21,672	SH	SOLE	12	21,672	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	346	892	SH	SOLE	12	892	0	0
ROSS STORES INC	EQU	778296103	1,139	13,357	SH	SOLE	12	13,357	0	0
SEATTLE GENETICS INC	EQU	812578102	952	5,602	SH	SOLE	12	5,602	0	0
SEMPRA ENERGY	EQU	816851109	775	6,610	SH	SOLE	12	6,610	0	0
SYSCO CORP	EQU	871829107	767	14,024	SH	SOLE	12	14,024	0	0
T-MOBILE US INC	EQU	872590104	1,166	11,199	SH	SOLE	12	11,199	0	0
TEXTRON INC	EQU	883203101	467	14,191	SH	SOLE	12	14,191	0	0
TJX COS INC NEW	EQU	872540109	1,743	34,477	SH	SOLE	12	34,477	0	0
TRACTOR SUPPLY CO	EQU	892356106	470	3,564	SH	SOLE	12	3,564	0	0
UNITED RENTALS INC	EQU	911363109	372	2,498	SH	SOLE	12	2,498	0	0
VEEVA SYS INC	EQU	922475108	461	1,966	SH	SOLE	12	1,966	0	0
VORNADO RLTY TR	EQU	929042109	309	8,099	SH	SOLE	12	8,099	0	0
WILLIAMS COS INC	EQU	969457100	845	44,417	SH	SOLE	12	44,417	0	0
XILINX INC	EQU	983919101	667	6,779	SH	SOLE	12	6,779	0	0
YUM BRANDS INC	EQU	988498101	1,733	19,935	SH	SOLE	12	19,935	0	0
BILL COM HLDGS INC	EQU	090043100	575	6,369	SH	SOLE	12	6,369	0	0
CROWN HLDGS INC	EQU	228368106	1,003	15,396	SH	SOLE	12	15,396	0	0
EATON VANCE CORP	EQU	278265103	527	13,657	SH	SOLE	12	13,657	0	0
SCRIPPS E W CO OHIO	EQU	811054402	130	14,865	SH	SOLE	12	14,865	0	0
KNIGHT SWIFT TRANSN HLDGS IN	EQU	499049104	706	16,922	SH	SOLE	12	16,922	0	0
MEDALLIA INC	EQU	584021109	402	15,935	SH	SOLE	12	15,935	0	0
NATIONAL RETAIL PROPERTIES I	EQU	637417106	1,353	38,121	SH	SOLE	12	38,121	0	0
TYLER TECHNOLOGIES INC	EQU	902252105	760	2,191	SH	SOLE	12	2,191	0	0
WEST PHARMACEUTICAL SVSC INC	EQU	955306105	901	3,965	SH	SOLE	12	3,965	0	0
Y-MABS THERAPEUTICS INC	EQU	984241109	261	6,047	SH	SOLE	12	6,047	0	0
ALLEGHANY CORP DEL	EQU	017175100	332	679	SH	SOLE	12	679	0	0
BURLINGTON STORES INC	EQU	122017106	319	1,621	SH	SOLE	12	1,621	0	0
CITRIX SYS INC	EQU	177376100	517	3,494	SH	SOLE	12	3,494	0	0
EXPEDITORS INTL WASH INC	EQU	302130109	349	4,586	SH	SOLE	12	4,586	0	0
GLOBE LIFE INC	EQU	37959E102	291	3,921	SH	SOLE	12	3,921	0	0
HARTFORD FINL SVCS GROUP INC	EQU	416515104	530	13,760	SH	SOLE	12	13,760	0	0
ISHARES TR	EQU	464287200	37,645	121,556	SH	SOLE	12	121,556	0	0
JACOBS ENGR GROUP INC	EQU	469814107	276	3,249	SH	SOLE	12	3,249	0	0
LENNOX INTL INC	EQU	526107107	268	1,152	SH	SOLE	12	1,152	0	0
LOEWS CORP	EQU	540424108	567	16,541	SH	SOLE	12	16,541	0	0
OGE ENERGY CORP	EQU	670837103	261	8,596	SH	SOLE	12	8,596	0	0
SMITH A O CORP	EQU	831865209	330	6,998	SH	SOLE	12	6,998	0	0
SNAP ON INC	EQU	833034101	885	6,389	SH	SOLE	12	6,389	0	0
UDR INC	EQU	902653104	1,380	36,927	SH	SOLE	12	36,927	0	0
VULCAN MATLS CO	EQU	929160109	302	2,609	SH	SOLE	12	2,609	0	0
LIBERTY BROADBAND CORP	EQU	530307305	750	6,049	SH	SOLE	12	6,049	0	0
MARKEL CORP	EQU	570535104	203	220	SH	SOLE	12	220	0	0
TRIMBLE INC	EQU	896239100	659	15,260	SH	SOLE	12	15,260	0	0

VICI PPTYS INC	EQU	925652109	999	49,490	SH	SOLE	12	49,490	0	0
ZEBRA TECHNOLOGIES CORPORATI	EQU	989207105	265	1,034	SH	SOLE	12	1,034	0	0
ZIONS BANCORPORATION N A	EQU	989701107	749	22,023	SH	SOLE	12	22,023	0	0
CINTAS CORP C	EQU	172908105	730	2,740	SH	SOLE	12	2,740	0	0
AON PLC	EQU	G0403H108	1,795	9,321	SH	SOLE	12	9,321	0	0
CARRIER GLOBAL CORPORATION	EQU	14448C104	672	30,226	SH	SOLE	12	30,226	0	0
CMS ENERGY CORP	EQU	125896100	375	6,427	SH	SOLE	12	6,427	0	0
HOWMET AEROSPACE INC	EQU	443201108	260	16,391	SH	SOLE	12	16,391	0	0
MODERNA INC	EQU	60770K107	267	4,151	SH	SOLE	12	4,151	0	0
OTIS WORLDWIDE CORP	EQU	68902V107	235	4,129	SH	SOLE	12	4,129	0	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	2,327	37,769	SH	SOLE	12	37,769	0	0
ZOOM VIDEO COMMUNICATIONS IN	EQU	98980L101	380	1,498	SH	SOLE	12	1,498	0	0
SELECTQUOTE INC	EQU	816307300	6,293	248,441	SH	SOLE	12	248,441	0	0
ATLANTICA SUSTAINABLE INFR P	EQU	G0751N103	426	14,650	SH	SOLE	12	14,650	0	0
CONSTELLATION PHARMCETICLS I	EQU	210373106	209	6,949	SH	SOLE	12	6,949	0	0
SPROUT SOCIAL INC	EQU	85209W109	278	10,286	SH	SOLE	12	10,286	0	0