

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: 09-30-2021

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: 847-402-5348
Signature, Place, and Date of Signing:
/s/ MARIO IMBARRATO NORTHBROOK, IL 11-15-2021
[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: 801
Form 13F Information Table Value Total: 2,418,454
(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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
				SHRS OR PRN AMT	SH/ PUT/ CALL	SOLE			SHARED	NONE	
COVETRUS INC	EQU	22304C100	439	24,176	SH		SOLE	11	24,176	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	646	5,432	SH		SOLE	11	5,432	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	20,194	271,979	SH		SOLE	11	271,979	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	11,304	183,032	SH		SOLE	11	183,032	0	0
ISHARES -5 YEAR HIGH YIELD CORPORA	EQU	46434V407	4,988	109,140	SH		SOLE	11	109,140	0	0
SPDR S&P 500 ETF TRUST	EQU	78462F103	81,673	190,318	SH		SOLE	11	190,318	0	0
SIGNATURE BK NEW YORK NY	EQU	82669G104	651	2,392	SH		SOLE	11	2,392	0	0
ALTRA INDUSTRIAL MOTION CORP	EQU	02208R106	594	10,732	SH		SOLE	11	10,732	0	0
APPLIED INDUSTRIAL TECH INC	EQU	03820C105	678	7,527	SH		SOLE	11	7,527	0	0
ASSETMARK FINANCIAL HOLDINGS INC	EQU	04546L106	323	12,995	SH		SOLE	11	12,995	0	0
BANKUNITED INC	EQU	06652K103	704	16,835	SH		SOLE	11	16,835	0	0
BJAS WHOLESALE CLUB HOLDINGS INC	EQU	05550J101	1,046	19,044	SH		SOLE	11	19,044	0	0
CUSHMAN AND WAKEFIELD PLC	EQU	G2717B108	608	32,662	SH		SOLE	11	32,662	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	962	12,824	SH		SOLE	11	12,824	0	0
ENVESTNET INC	EQU	29404K106	696	8,679	SH		SOLE	11	8,679	0	0
ENVISTA HOLDINGS CORP	EQU	29415F104	606	14,505	SH		SOLE	11	14,505	0	0
FIRST HAWAIIAN INC	EQU	32051X108	749	25,512	SH		SOLE	11	25,512	0	0
FOCUS FINANCIAL PARTNERS INC CLASS	EQU	34417P100	683	13,048	SH		SOLE	11	13,048	0	0
GATES INDUSTRIAL PLC	EQU	G39108108	411	25,285	SH		SOLE	11	25,285	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	346	15,798	SH		SOLE	11	15,798	0	0
HEALTHEQUITY INC	EQU	42226A107	582	8,989	SH		SOLE	11	8,989	0	0
ICU MEDICAL	EQU	44930G107	962	4,123	SH		SOLE	11	4,123	0	0
KINSALE CAPITAL GROUP INC	EQU	49714P108	882	5,454	SH		SOLE	11	5,454	0	0
LAZARD LTD CL A	EQU	G54050102	699	15,258	SH		SOLE	11	15,258	0	0
LCI INDUSTRIES	EQU	50189K103	849	6,306	SH		SOLE	11	6,306	0	0
MOELIS ORD CLASS A	EQU	60786M105	647	10,463	SH		SOLE	11	10,463	0	0
NATIONAL VISION HOLDINGS INC	EQU	63845R107	417	7,338	SH		SOLE	11	7,338	0	0
NLIGHT INC	EQU	65487K100	530	18,800	SH		SOLE	11	18,800	0	0
OUTFRONT MEDIA INC	EQU	69007J106	671	26,626	SH		SOLE	11	26,626	0	0
PERFORMANCE FOOD GROUP	EQU	71377A103	1,164	25,058	SH		SOLE	11	25,058	0	0
PLANET FITNESS INC CLASS A	EQU	72703H101	703	8,955	SH		SOLE	11	8,955	0	0
PREMIER INC CLASS A	EQU	74051N102	376	9,692	SH		SOLE	11	9,692	0	0
Q2 HOLDINGS INC	EQU	74736L109	730	9,106	SH		SOLE	11	9,106	0	0
RBC BEARING INS	EQU	75524B104	962	4,533	SH		SOLE	11	4,533	0	0
SYNEOS HEALTH INC CLASS A	EQU	87166B102	982	11,231	SH		SOLE	11	11,231	0	0
VALVOLINE INC	EQU	92047W101	499	15,989	SH		SOLE	11	15,989	0	0
WENDY'S COMPANY (THE)	EQU	95058W100	611	28,181	SH		SOLE	11	28,181	0	0
WINTRUST FINANCIAL CORP	EQU	97650W108	841	10,464	SH		SOLE	11	10,464	0	0
CHEMED CORP	EQU	16359R103	682	1,467	SH		SOLE	11	1,467	0	0

DOUGLAS DYNAMICS INC	EQU	25960R105	250	6,895	SH	SOLE	11	6,895	0	0
NOVANTA INC	EQU	67000B104	758	4,909	SH	SOLE	11	4,909	0	0
RYMAN HOSPITALITY PROPERTIES	EQU	78377T107	339	4,050	SH	SOLE	11	4,050	0	0
WEX INC	EQU	96208T104	975	5,537	SH	SOLE	11	5,537	0	0
PRIMO WATER CORP	EQU	74167P108	642	40,841	SH	SOLE	11	40,841	0	0
ISHARES -10 YR INVESTMENT GRADE CO	EQU	464288638	242,630	4,039,800	SH	SOLE	11	4,039,800	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	245,978	4,501,797	SH	SOLE	11	4,501,797	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	44,350	450,798	SH	SOLE	11	450,798	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,274	62,654	SH	SOLE	11	62,654	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	542	11,596	SH	SOLE	11	11,596	0	0
AMERICAN CAMPUS COMMUNITIES INC	EQU	024835100	623	12,862	SH	SOLE	11	12,862	0	0
APTARGROUP INC	EQU	038336103	1,150	9,638	SH	SOLE	11	9,638	0	0
ASPEN TECHNOLOGY	EQU	045327103	629	5,124	SH	SOLE	11	5,124	0	0
BADGER METER INC	EQU	056525108	469	4,639	SH	SOLE	11	4,639	0	0
BRADY CORPORATION	EQU	104674106	559	11,032	SH	SOLE	11	11,032	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS I	EQU	109194100	736	5,276	SH	SOLE	11	5,276	0	0
BRUNSWICK CORP.	EQU	117043109	957	10,050	SH	SOLE	11	10,050	0	0
CARTER'S INC	EQU	146229109	502	5,167	SH	SOLE	11	5,167	0	0
CASELLA WASTE SYSTEMS INC-A	EQU	147448104	840	11,055	SH	SOLE	11	11,055	0	0
CASEYS GENERAL STORES, INC.	EQU	147528103	636	3,374	SH	SOLE	11	3,374	0	0
COMMERCE BANCSHARES, INC.	EQU	200525103	581	8,345	SH	SOLE	11	8,345	0	0
CUBESMART	EQU	229663109	781	16,113	SH	SOLE	11	16,113	0	0
CULLEN FROST BANKERS, INC.	EQU	229899109	607	5,116	SH	SOLE	11	5,116	0	0
EASTGROUP PROPERTY	EQU	277276101	982	5,896	SH	SOLE	11	5,896	0	0
FIRST FINL BANCORP	EQU	320209109	519	22,190	SH	SOLE	11	22,190	0	0
FIRST HORIZON CORP	EQU	320517105	904	55,522	SH	SOLE	11	55,522	0	0
IAA INC	EQU	449253103	836	15,311	SH	SOLE	11	15,311	0	0
ISHARES IBOXX USD HIGH YIELD CORPO	EQU	464288513	154,460	1,765,460	SH	SOLE	11	1,765,460	0	0
LANDSTAR SYSTEMS INC	EQU	515098101	633	4,010	SH	SOLE	11	4,010	0	0
LINCOLN ELEC HLDGS	EQU	533900106	993	7,708	SH	SOLE	11	7,708	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	234	3,500	SH	SOLE	11	3,500	0	0
MORNINGSTAR INC	EQU	617700109	657	2,538	SH	SOLE	11	2,538	0	0
MSA SAFETY INC	EQU	553498106	911	6,251	SH	SOLE	11	6,251	0	0
NEOGEN CORP	EQU	640491106	178	4,104	SH	SOLE	11	4,104	0	0
NORTHWESTERN CORP	EQU	668074305	627	10,937	SH	SOLE	11	10,937	0	0
PORTLAND GENERAL ELECTRIC CO	EQU	736508847	564	12,006	SH	SOLE	11	12,006	0	0
POWER INTEGRATIONS INC	EQU	739276103	993	10,036	SH	SOLE	11	10,036	0	0
QUAKER CHEMICAL CORP.	EQU	747316107	732	3,081	SH	SOLE	11	3,081	0	0
R L I CORP.	EQU	749607107	850	8,479	SH	SOLE	11	8,479	0	0
STERICYCLE INC	EQU	858912108	636	9,353	SH	SOLE	11	9,353	0	0
THOR INDUSTRIES, INC.	EQU	885160101	620	5,048	SH	SOLE	11	5,048	0	0
TORO CO.	EQU	891092108	928	9,523	SH	SOLE	11	9,523	0	0
UNIFIRST CORP.	EQU	904708104	405	1,905	SH	SOLE	11	1,905	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	1,010	9,283	SH	SOLE	11	9,283	0	0
WOODWARD INC	EQU	980745103	751	6,637	SH	SOLE	11	6,637	0	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	45,306	390,000	SH	SOLE	11	390,000	0	0
KNIGHT-SWIFT TRANSPORTATION HOLDIN	EQU	499049104	763	14,918	SH	SOLE	11	14,918	0	0
NATIONAL RETAIL PROPERTIES	EQU	637417106	727	16,841	SH	SOLE	11	16,841	0	0
WILLSCOT MOBILE MINI HOLDINGS CORP	EQU	971378104	1,293	40,763	SH	SOLE	11	40,763	0	0
DUCK CREEK TECH INC	EQU	264120106	294	6,643	SH	SOLE	11	6,643	0	0

NCINO INC	EQU	63947U107	300	4,227	SH	SOLE	11	4,227	0	0
PACTIV EVERGREEN INC	EQU	69526K105	284	22,659	SH	SOLE	11	22,659	0	0
STEPSTONE GROUP INC CLASS A	EQU	85914M107	592	13,878	SH	SOLE	11	13,878	0	0
CMC MATERIALS INC	EQU	12571T100	599	4,864	SH	SOLE	11	4,864	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	135,590	3,267,235	SH	SOLE	11	3,267,235	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	546	17,082	SH	SOLE	11	17,082	0	0
CERTARA	EQU	15687V109	520	15,704	SH	SOLE	11	15,704	0	0
LESLIES INC	EQU	527064109	384	18,719	SH	SOLE	11	18,719	0	0
PROGYNY INC	EQU	74340E103	623	11,119	SH	SOLE	11	11,119	0	0
UTZ BRANDS INC CLASS A	EQU	918090101	338	19,712	SH	SOLE	11	19,712	0	0
ALASKA AIR GROUP, INC.	EQU	011659109	468	7,991	SH	SOLE	11	7,991	0	0
DRIVEN BRANDS HOLDINGS INC	EQU	26210V102	483	16,711	SH	SOLE	11	16,711	0	0
HAYWARD HOLDINGS INC	EQU	421298100	621	27,914	SH	SOLE	11	27,914	0	0
ORTHO CLINICAL DIAGNOSTICS HOLDING	EQU	G6829J107	506	27,398	SH	SOLE	11	27,398	0	0
AGILITI INC	EQU	00848J104	461	24,232	SH	SOLE	11	24,232	0	0
ISHARES MSCI EAFE INDEX FUND	EQU	G28923103	225	14,016	SH	SOLE	11	14,016	0	0
FIRST ADVANTAGE CORP	EQU	31846B108	260	13,633	SH	SOLE	11	13,633	0	0
RITCHIE BROS AUCTIONEERS INC	EQU	767744105	379	6,139	SH	SOLE	11	6,139	0	0
XOMETRY INC CLASS A	EQU	98423F109	183	3,169	SH	SOLE	11	3,169	0	0
CLEARWATER ANALYTICS HOLDINGS INC	EQU	185123106	239	9,346	SH	SOLE	11	9,346	0	0
ECOVYST INC	EQU	27923Q109	249	21,341	SH	SOLE	11	21,341	0	0
HILLMAN SOLUTIONS CORP	EQU	431636109	358	30,014	SH	SOLE	11	30,014	0	0
PAYCOR HCM INC	EQU	70435P102	177	5,030	SH	SOLE	11	5,030	0	0
AGNC INVESTMENT REIT CORP	EQU	00123Q104	421	26,671	SH	SOLE	12	26,671	0	0
AES CORP	EQU	00130H105	252	11,024	SH	SOLE	12	11,024	0	0
AT&T INC	EQU	00206R102	1,555	57,567	SH	SOLE	12	57,567	0	0
ABBVIE INC	EQU	00287Y109	4,422	40,994	SH	SOLE	12	40,994	0	0
ACTIVISION BLIZZARD INC	EQU	00507V109	1,473	19,039	SH	SOLE	12	19,039	0	0
ADOBE INC	EQU	00724F101	7,150	12,419	SH	SOLE	12	12,419	0	0
ADVANCED AUTO PARTS INC.	EQU	00751Y106	484	2,315	SH	SOLE	12	2,315	0	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	1,167	7,409	SH	SOLE	12	7,409	0	0
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	1,014	5,369	SH	SOLE	12	5,369	0	0
ALPHABET INC CLASS C	EQU	02079K107	20,064	7,528	SH	SOLE	12	7,528	0	0
ALPHABET INC CLASS A	EQU	02079K305	17,504	6,547	SH	SOLE	12	6,547	0	0
ALTRIA GROUP INC.	EQU	02209S103	1,479	32,482	SH	SOLE	12	32,482	0	0
AMERICAN HOMES RENT REIT CLASS A	EQU	02665T306	877	22,994	SH	SOLE	12	22,994	0	0
AMERICAN TOWER CORP	EQU	03027X100	2,505	9,440	SH	SOLE	12	9,440	0	0
AMERIPRISE FINL INC	EQU	03076C106	446	1,688	SH	SOLE	12	1,688	0	0
ARAMARK	EQU	03852U106	221	6,718	SH	SOLE	12	6,718	0	0
BIOGEN INC	EQU	09062X103	786	2,778	SH	SOLE	12	2,778	0	0
BLACKROCK INC	EQU	09247X101	2,298	2,740	SH	SOLE	12	2,740	0	0
BOOKING HOLDINGS INC	EQU	09857L108	2,134	899	SH	SOLE	12	899	0	0
BROADCOM INC	EQU	11135F101	4,529	9,340	SH	SOLE	12	9,340	0	0
CDW CORP/DE	EQU	12514G108	229	1,257	SH	SOLE	12	1,257	0	0
CME GROUP INC.	EQU	12572Q105	1,584	8,190	SH	SOLE	12	8,190	0	0
CAPITAL ONE FINL CORP	EQU	14040H105	735	4,535	SH	SOLE	12	4,535	0	0
CENTENE CORP	EQU	15135B101	282	4,526	SH	SOLE	12	4,526	0	0
CENTERPOINT ENERGY INC	EQU	15189T107	431	17,518	SH	SOLE	12	17,518	0	0
CHARTER COMMUNICATIONS INC CLASS A	EQU	16119P108	3,440	4,728	SH	SOLE	12	4,728	0	0
CHENIERE ENERGY INC	EQU	16411R208	865	8,852	SH	SOLE	12	8,852	0	0
CISCO SYS INC	EQU	17275R102	5,017	92,181	SH	SOLE	12	92,181	0	0
COMCAST CORP NEW CL A	EQU	20030N101	5,523	98,751	SH	SOLE	12	98,751	0	0
CONOCOPHILLIPS	EQU	20825C104	666	9,830	SH	SOLE	12	9,830	0	0

CONSTELLAT ION BRANDS INC CL A	EQU	21036P108	676	3,209	SH	SOLE	12	3,209	0	0
CORTEVA INC	EQU	22052L104	729	17,323	SH	SOLE	12	17,323	0	0
COSTCO WHS L CORP NEW COM	EQU	22160K105	5,625	12,518	SH	SOLE	12	12,518	0	0
COSTAR GROUP INC	EQU	22160N109	494	5,740	SH	SOLE	12	5,740	0	0
COVETRUS INC	EQU	22304C100	434	23,906	SH	SOLE	12	23,906	0	0
CROWN CASTLE INTERNATIONAL REIT CO	EQU	22822V101	1,879	10,840	SH	SOLE	12	10,840	0	0
D R HORTON INC COM	EQU	23331A109	956	11,388	SH	SOLE	12	11,388	0	0
DAVITA HEALTHCARE PARTNERS INC	EQU	23918K108	318	2,732	SH	SOLE	12	2,732	0	0
DELL TECHNOLOGIES WHEN ISSUED INC	EQU	24703L202	572	5,499	SH	SOLE	12	5,499	0	0
DENTSPLY SIRONA INC	EQU	24906P109	310	5,347	SH	SOLE	12	5,347	0	0
DIAMONDBACK ENERGY INC	EQU	25278X109	447	4,720	SH	SOLE	12	4,720	0	0
DISH NETWORK CORP	EQU	25470M109	410	9,432	SH	SOLE	12	9,432	0	0
DOMINION ENERGY INC	EQU	25746U109	349	4,773	SH	SOLE	12	4,773	0	0
DUKE ENERGY HLDG CORP	EQU	26441C204	660	6,766	SH	SOLE	12	6,766	0	0
DUPONT DE NEMOURS INC	EQU	26614N102	1,217	17,907	SH	SOLE	12	17,907	0	0
ENTERGY CORP	EQU	29364G103	257	2,583	SH	SOLE	12	2,583	0	0
EQUINIX REIT INC	EQU	29444U700	4,296	5,437	SH	SOLE	12	5,437	0	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108	3,051	39,059	SH	SOLE	12	39,059	0	0
EQUITY RESIDENTIAL SH BEN IN	EQU	29476L107	1,545	19,099	SH	SOLE	12	19,099	0	0
ETSY INC	EQU	29786A106	250	1,203	SH	SOLE	12	1,203	0	0
EVERSOURCE ENERGY	EQU	30040W108	905	11,075	SH	SOLE	12	11,075	0	0
EXACT SCIENCES CORP	EQU	30063P105	374	3,922	SH	SOLE	12	3,922	0	0
EXELON CORP COM	EQU	30161N101	1,009	20,881	SH	SOLE	12	20,881	0	0
EXPEDIA IN C DEL COM	EQU	30212P303	339	2,068	SH	SOLE	12	2,068	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	329	1,959	SH	SOLE	12	1,959	0	0
EXXON MOBIL CORP	EQU	30231G102	3,820	64,938	SH	SOLE	12	64,938	0	0
FACEBOOK INC	EQU	30303M102	19,944	58,763	SH	SOLE	12	58,763	0	0
FEDEX CORP	EQU	31428X106	1,207	5,502	SH	SOLE	12	5,502	0	0
FIDELITY N ATL INFORMATION SVC COM	EQU	31620M106	1,689	13,880	SH	SOLE	12	13,880	0	0
FNF GROUP INC	EQU	31620R303	482	10,624	SH	SOLE	12	10,624	0	0
FIRST REPUBLIC BANK	EQU	33616C100	396	2,052	SH	SOLE	12	2,052	0	0
FORTIVE CORP	EQU	34959J108	548	7,761	SH	SOLE	12	7,761	0	0
FORTUNE BRANDS HOME AND SECURITY INC	EQU	34964C106	360	4,031	SH	SOLE	12	4,031	0	0
FREEPORT MCMORAN INC	EQU	35671D857	452	13,895	SH	SOLE	12	13,895	0	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108	1,545	33,364	SH	SOLE	12	33,364	0	0
GENERAL MOTORS CO	EQU	37045V100	1,834	34,794	SH	SOLE	12	34,794	0	0
GOLDMAN SA CHS GROUP INC	EQU	38141G104	694	1,837	SH	SOLE	12	1,837	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	926	7,791	SH	SOLE	12	7,791	0	0
HCA Healthcare Inc	EQU	40412C101	1,959	8,072	SH	SOLE	12	8,072	0	0
HP INC	EQU	40434L105	916	33,474	SH	SOLE	12	33,474	0	0
HESS CORP	EQU	42809H107	643	8,229	SH	SOLE	12	8,229	0	0
HEWLETT PACKARD ENTERPRISE	EQU	42824C109	484	33,946	SH	SOLE	12	33,946	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	919	56,271	SH	SOLE	12	56,271	0	0
IDEXX LABS CORP	EQU	45168D104	789	1,269	SH	SOLE	12	1,269	0	0
INCYTE CORPORATION	EQU	45337C102	390	5,665	SH	SOLE	12	5,665	0	0
INTERCONTINENTALEXCHANGE GROUP INC	EQU	45866F104	2,160	18,812	SH	SOLE	12	18,812	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	2,761	2,777	SH	SOLE	12	2,777	0	0
INVITATION HOMES INC	EQU	46187W107	2,202	57,458	SH	SOLE	12	57,458	0	0
IQVIA HOLDINGS INC	EQU	46266C105	1,380	5,759	SH	SOLE	12	5,759	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	19,825	266,997	SH	SOLE	12	266,997	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	45,312	733,673	SH	SOLE	12	733,673	0	0
ISHARES -5 YEAR HIGH YIELD	EQU	46434V407	38,845	850,000	SH	SOLE	12	850,000	0	0

CORPORA										
JP MORGAN CHASE & CO	EQU	46625H100	12,789	78,127	SH	SOLE	12	78,127	0	0
JONES LANG LASALLE INC.	EQU	48020Q107	444	1,789	SH	SOLE	12	1,789	0	0
KKR AND CO INC CLASS A	EQU	48251W104	682	11,210	SH	SOLE	12	11,210	0	0
KEURIG DR PEPPER INC	EQU	49271V100	403	11,791	SH	SOLE	12	11,791	0	0
KEYSIGHT TECHNOLOGIES	EQU	49338L103	312	1,902	SH	SOLE	12	1,902	0	0
KINDER MORGAN INC DEL	EQU	49456B101	800	47,800	SH	SOLE	12	47,800	0	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	883	3,138	SH	SOLE	12	3,138	0	0
LIFE STORAGE INC	EQU	53223X107	1,303	11,358	SH	SOLE	12	11,358	0	0
MSCI INC A	EQU	55354G100	574	943	SH	SOLE	12	943	0	0
MARATHON PETROLEUM CORP	EQU	56585A102	818	13,236	SH	SOLE	12	13,236	0	0
MARKETAXESS HOLDINGS INC	EQU	57060D108	243	577	SH	SOLE	12	577	0	0
MASTERCARD INC CLASS A	EQU	57636Q104	9,206	26,479	SH	SOLE	12	26,479	0	0
MCKESSON CORP	EQU	58155Q103	512	2,568	SH	SOLE	12	2,568	0	0
MERCK & CO. INC.	EQU	58933Y105	3,713	49,439	SH	SOLE	12	49,439	0	0
METLIFE INC COM	EQU	59156R108	687	11,128	SH	SOLE	12	11,128	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	312	1,149	SH	SOLE	12	1,149	0	0
MOLSON COORS BEVERAGE CO	EQU	60871R209	704	15,172	SH	SOLE	12	15,172	0	0
MONGODB INC CLASS A	EQU	60937P106	801	1,698	SH	SOLE	12	1,698	0	0
MONSTER BEVERAGE CORP	EQU	61174X109	1,199	13,495	SH	SOLE	12	13,495	0	0
NVR INC	EQU	62944T105	230	48	SH	SOLE	12	48	0	0
NETAPP INC	EQU	64110D104	376	4,194	SH	SOLE	12	4,194	0	0
NETFLIX INC	EQU	64110L106	6,691	10,962	SH	SOLE	12	10,962	0	0
NEUROCRINE BIOSCIENCES INC	EQU	64125C109	338	3,522	SH	SOLE	12	3,522	0	0
NEXTERA ENERGY INC	EQU	65339F101	4,888	62,258	SH	SOLE	12	62,258	0	0
NVIDIA CORP	EQU	67066G104	13,165	63,549	SH	SOLE	12	63,549	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	1,056	1,728	SH	SOLE	12	1,728	0	0
ORACLE CORP COM	EQU	68389X105	3,558	40,830	SH	SOLE	12	40,830	0	0
P G & E CORP	EQU	69331C108	97	10,138	SH	SOLE	12	10,138	0	0
PPL CORP	EQU	69351T106	726	26,028	SH	SOLE	12	26,028	0	0
PTC INC	EQU	69370C100	560	4,678	SH	SOLE	12	4,678	0	0
PAYCOM SOFTWARE INC	EQU	70432V102	311	628	SH	SOLE	12	628	0	0
PAYPAL HOLDINGS INC	EQU	70450Y103	7,062	27,140	SH	SOLE	12	27,140	0	0
T. ROWE PRICE GROUP	EQU	74144T108	1,463	7,440	SH	SOLE	12	7,440	0	0
PRINCIPAL FINANCIAL GROUP	EQU	74251V102	537	8,335	SH	SOLE	12	8,335	0	0
PROLOGIS INC	EQU	74340W103	4,423	35,263	SH	SOLE	12	35,263	0	0
PUBLIC STORAGE	EQU	74460D109	2,618	8,811	SH	SOLE	12	8,811	0	0
QORVO INC	EQU	74736K101	204	1,220	SH	SOLE	12	1,220	0	0
QUEST DIAGNOSTICS INC	EQU	74834L100	229	1,578	SH	SOLE	12	1,578	0	0
REGENERON PHARMACEUTICALS INC	EQU	75886F107	450	743	SH	SOLE	12	743	0	0
REGIONS FINANCIAL CORP	EQU	7591EP100	732	34,330	SH	SOLE	12	34,330	0	0
ROKU INC CLASS A	EQU	77543R102	664	2,120	SH	SOLE	12	2,120	0	0
S&P GLOBAL INC	EQU	78409V104	3,137	7,382	SH	SOLE	12	7,382	0	0
SBA COMMUNICATIONS CORP CLASS A	EQU	78410G104	652	1,973	SH	SOLE	12	1,973	0	0
SPDR S&P 500 ETF TRUST	EQU	78462F103	15,578	36,300	SH	SOLE	12	36,300	0	0
SS&C TECHNOLOGIES HOLDINGS	EQU	78467J100	677	9,757	SH	SOLE	12	9,757	0	0
SPDR BLOOMBERG BARCLAYS HIGH YIELD	EQU	78468R622	40,235	367,913	SH	SOLE	12	367,913	0	0
SVB FINANCIAL GROUP	EQU	78486Q101	1,171	1,811	SH	SOLE	12	1,811	0	0
SABRA HEALTHCARE REIT INC	EQU	78573L106	1,011	68,691	SH	SOLE	12	68,691	0	0
SALESFORCE.COM INC	EQU	79466L302	5,687	20,968	SH	SOLE	12	20,968	0	0
SERVICENOW INC	EQU	81762P102	2,205	3,544	SH	SOLE	12	3,544	0	0
SIGNATURE BK NEW YORK NY	EQU	82669G104	678	2,490	SH	SOLE	12	2,490	0	0
SITE CENTERS CORP	EQU	82981J109	469	30,360	SH	SOLE	12	30,360	0	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	235	1,425	SH	SOLE	12	1,425	0	0
SNAP INC CLASS A	EQU	83304A106	1,782	24,126	SH	SOLE	12	24,126	0	0
TESLA INC	EQU	88160R101	13,376	17,249	SH	SOLE	12	17,249	0	0

TRADE DESK INC CLASS A	EQU	88339J105	328	4,660	SH	SOLE	12	4,660	0	0
3M COMPANY	EQU	88579Y101	1,694	9,658	SH	SOLE	12	9,658	0	0
TWILIO INC CLASS A	EQU	90138F102	1,246	3,904	SH	SOLE	12	3,904	0	0
TWITTER INC	EQU	90184L102	1,006	16,654	SH	SOLE	12	16,654	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	1,063	23,733	SH	SOLE	12	23,733	0	0
ULTA BEAUTY INC	EQU	90384S303	304	842	SH	SOLE	12	842	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	12,025	30,774	SH	SOLE	12	30,774	0	0
VAIL RESORTS INC	EQU	91879Q109	270	809	SH	SOLE	12	809	0	0
VALERO ENERGY CORP	EQU	91913Y100	291	4,128	SH	SOLE	12	4,128	0	0
VENTAS INC	EQU	92276F100	1,977	35,808	SH	SOLE	12	35,808	0	0
VERIZON COMMUNICATIONS	EQU	92343V104	2,703	50,047	SH	SOLE	12	50,047	0	0
VERISK ANALYTICS INC-CLASS A	EQU	92345Y106	593	2,961	SH	SOLE	12	2,961	0	0
VERTEX PHARMACEUTICALS	EQU	92532F100	1,227	6,767	SH	SOLE	12	6,767	0	0
VISA INC	EQU	92826C839	9,550	42,874	SH	SOLE	12	42,874	0	0
VISTRA CORP	EQU	92840M102	311	18,196	SH	SOLE	12	18,196	0	0
W. P. CAREY REIT INC	EQU	92936U109	1,691	23,154	SH	SOLE	12	23,154	0	0
WEC ENERGY GROUP INC	EQU	92939U106	631	7,151	SH	SOLE	12	7,151	0	0
WASTE CONNECTIONS INC	EQU	94106B101	616	4,894	SH	SOLE	12	4,894	0	0
WASTE MGMT INC DEL	EQU	94106L109	2,833	18,968	SH	SOLE	12	18,968	0	0
WAYFAIR INC CLASS A	EQU	94419L101	424	1,658	SH	SOLE	12	1,658	0	0
WELLTOWER INC	EQU	95040Q104	611	7,418	SH	SOLE	12	7,418	0	0
WESTROCK	EQU	96145D105	362	7,264	SH	SOLE	12	7,264	0	0
WORKDAY INC.	EQU	98138H101	1,058	4,235	SH	SOLE	12	4,235	0	0
XCEL ENERGY INC	EQU	98389B100	1,299	20,779	SH	SOLE	12	20,779	0	0
ZILLOW GROUP INC CLASS C	EQU	98954M200	389	4,409	SH	SOLE	12	4,409	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	850	5,809	SH	SOLE	12	5,809	0	0
ZOETIS INC	EQU	98978V103	2,344	12,072	SH	SOLE	12	12,072	0	0
AMCOR PLC	EQU	G0250X107	764	65,944	SH	SOLE	12	65,944	0	0
ARCH CAPITAL GROUP	EQU	G0450A105	234	6,124	SH	SOLE	12	6,124	0	0
ACCENTURE PLC	EQU	G1151C101	4,274	13,360	SH	SOLE	12	13,360	0	0
COCA-COLA EUROPACIFIC PARTNERS PLC	EQU	G25839104	352	6,370	SH	SOLE	12	6,370	0	0
EATON CORP PLC	EQU	G29183103	1,257	8,420	SH	SOLE	12	8,420	0	0
IHS MARKIT LTD	EQU	G47567105	634	5,436	SH	SOLE	12	5,436	0	0
JOHNSON CONTROLS INTERNATIONAL PLC	EQU	G51502105	747	10,978	SH	SOLE	12	10,978	0	0
LINDE PLC	EQU	G5494J103	1,706	5,814	SH	SOLE	12	5,814	0	0
MEDTRONIC PLC	EQU	G5960L103	3,435	27,401	SH	SOLE	12	27,401	0	0
APTIV PLC	EQU	G6095L109	1,073	7,206	SH	SOLE	12	7,206	0	0
STERIS	EQU	G8473T100	391	1,914	SH	SOLE	12	1,914	0	0
WILLIS TOWERS WATSON PLC	EQU	G96629103	866	3,726	SH	SOLE	12	3,726	0	0
CHUBB LTD	EQU	H1467J104	410	2,366	SH	SOLE	12	2,366	0	0
TE CONNECTIVITY LTD	EQU	H84989104	981	7,150	SH	SOLE	12	7,150	0	0
WIX.COM LTD	EQU	M98068105	380	1,940	SH	SOLE	12	1,940	0	0
LYONDELLBASELL INDUSTRIES CLASS A	EQU	N53745100	1,243	13,247	SH	SOLE	12	13,247	0	0
NXP SEMICONDUCTORS N.V.	EQU	N6596X109	1,438	7,340	SH	SOLE	12	7,340	0	0
ROYAL CARIBBEAN GROUP LTD	EQU	V7780T103	331	3,717	SH	SOLE	12	3,717	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	1,757	52,492	SH	SOLE	12	52,492	0	0
TRUIST FINANCIAL CORP	EQU	89832Q109	2,048	34,912	SH	SOLE	12	34,912	0	0
VIACOMCBS INC CLASS B	EQU	92556H206	1,116	28,237	SH	SOLE	12	28,237	0	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103	1,705	32,742	SH	SOLE	12	32,742	0	0
ALTRA INDUSTRIAL MOTION CORP	EQU	02208R106	599	10,831	SH	SOLE	12	10,831	0	0
APPLIED INDUSTRIAL TECH INC	EQU	03820C105	658	7,296	SH	SOLE	12	7,296	0	0
ASSETMARK FINANCIAL HOLDINGS INC	EQU	04546L106	320	12,856	SH	SOLE	12	12,856	0	0
BANKUNITED INC	EQU	06652K103	682	16,316	SH	SOLE	12	16,316	0	0
BJAS WHOLESALE CLUB HOLDINGS INC	EQU	05550J101	1,037	18,891	SH	SOLE	12	18,891	0	0

CINEMARK HOLDINGS INC	EQU	17243V102	586	30,495	SH	SOLE	12	30,495	0	0
CUSHMAN AND WAKEFIELD PLC	EQU	G2717B108	599	32,208	SH	SOLE	12	32,208	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	947	12,617	SH	SOLE	12	12,617	0	0
ENVESTNET INC	EQU	29404K106	681	8,491	SH	SOLE	12	8,491	0	0
ENVISTA HOLDINGS CORP	EQU	29415F104	616	14,734	SH	SOLE	12	14,734	0	0
FIRST HAWAIIAN INC	EQU	32051X108	743	25,330	SH	SOLE	12	25,330	0	0
FOCUS FINANCIAL PARTNERS INC CLASS	EQU	34417P100	664	12,687	SH	SOLE	12	12,687	0	0
GATES INDUSTRIAL PLC	EQU	G39108108	399	24,506	SH	SOLE	12	24,506	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	338	15,441	SH	SOLE	12	15,441	0	0
HEALTHEQUITY INC	EQU	42226A107	579	8,945	SH	SOLE	12	8,945	0	0
ICU MEDICAL	EQU	44930G107	949	4,065	SH	SOLE	12	4,065	0	0
KINSALE CAPITAL GROUP INC	EQU	49714P108	869	5,376	SH	SOLE	12	5,376	0	0
LAZARD LTD CL A	EQU	G54050102	677	14,787	SH	SOLE	12	14,787	0	0
LCI INDUSTRIES	EQU	50189K103	841	6,244	SH	SOLE	12	6,244	0	0
MOELIS ORD CLASS A	EQU	60786M105	643	10,398	SH	SOLE	12	10,398	0	0
NATIONAL VISION HOLDINGS INC	EQU	63845R107	421	7,411	SH	SOLE	12	7,411	0	0
NLIGHT INC	EQU	65487K100	520	18,448	SH	SOLE	12	18,448	0	0
OUTFRONT MEDIA INC	EQU	69007J106	672	26,680	SH	SOLE	12	26,680	0	0
PERFORMANCE FOOD GROUP	EQU	71377A103	1,705	36,691	SH	SOLE	12	36,691	0	0
PLANET FITNESS INC CLASS A	EQU	72703H101	703	8,953	SH	SOLE	12	8,953	0	0
PREMIER INC CLASS A	EQU	74051N102	371	9,582	SH	SOLE	12	9,582	0	0
Q2 HOLDINGS INC	EQU	74736L109	717	8,948	SH	SOLE	12	8,948	0	0
RBC BEARING INS	EQU	75524B104	941	4,434	SH	SOLE	12	4,434	0	0
RLJ LODGING TRUST	EQU	74965L101	279	18,758	SH	SOLE	12	18,758	0	0
SYNEOS HEALTH INC CLASS A	EQU	87166B102	974	11,135	SH	SOLE	12	11,135	0	0
VALVOLINE INC	EQU	92047W101	503	16,117	SH	SOLE	12	16,117	0	0
WENDY'S COMPANY (THE)	EQU	95058W100	599	27,615	SH	SOLE	12	27,615	0	0
WINTRUST FINANCIAL CORP	EQU	97650W108	834	10,374	SH	SOLE	12	10,374	0	0
ACADIA HEALTHCARE CO INC	EQU	00404A109	632	9,914	SH	SOLE	12	9,914	0	0
AIR LEASE CORP	EQU	00912X302	669	17,009	SH	SOLE	12	17,009	0	0
AMERIS BANCORP	EQU	03076K108	865	16,673	SH	SOLE	12	16,673	0	0
ASSURED GUARANTY LTD	EQU	G0585R106	743	15,878	SH	SOLE	12	15,878	0	0
ATLANTIC UNION BANKSHARES CORP	EQU	04911A107	800	21,719	SH	SOLE	12	21,719	0	0
BANCORPSOUTH	EQU	05971J102	641	21,540	SH	SOLE	12	21,540	0	0
BANDWIDTH INC CLASS A	EQU	05988J103	447	4,953	SH	SOLE	12	4,953	0	0
CHART INDUSTRIES INC	EQU	16115Q308	659	3,447	SH	SOLE	12	3,447	0	0
CLOUDERA INC	EQU	18914U100	893	55,890	SH	SOLE	12	55,890	0	0
DELEK US HOLDINGS INC	EQU	24665A103	271	15,096	SH	SOLE	12	15,096	0	0
ENERSYS	EQU	29275Y102	581	7,809	SH	SOLE	12	7,809	0	0
FIRST INTERSTATE BANCYSYS/MT	EQU	32055Y201	571	14,189	SH	SOLE	12	14,189	0	0
FIRSTCASH INC	EQU	33767D105	896	10,240	SH	SOLE	12	10,240	0	0
HANNON ARMSTRONG SUSTAINABLE INFRA	EQU	41068X100	695	13,002	SH	SOLE	12	13,002	0	0
KODIAK SCIENCES INC	EQU	50015M109	220	2,290	SH	SOLE	12	2,290	0	0
LHC GROUP INC	EQU	50187A107	584	3,723	SH	SOLE	12	3,723	0	0
METHANEX CORP	EQU	59151K108	802	17,423	SH	SOLE	12	17,423	0	0
MKS INSTRUMENTS INC	EQU	55306N104	332	2,203	SH	SOLE	12	2,203	0	0
NU SKIN ASIA PAC INC	EQU	67018T105	565	13,951	SH	SOLE	12	13,951	0	0
OMNICELL INC	EQU	68213N109	658	4,435	SH	SOLE	12	4,435	0	0
PRA GROUP INC	EQU	69354N106	755	17,917	SH	SOLE	12	17,917	0	0
PS BUSINESS PKS INC CALIF COM	EQU	69360J107	746	4,757	SH	SOLE	12	4,757	0	0
REXNORD CORP	EQU	76169B102	995	15,473	SH	SOLE	12	15,473	0	0
SPX FLOW INC	EQU	78469X107	726	9,926	SH	SOLE	12	9,926	0	0
TOWER SEMICONDUCTOR LTD	EQU	M87915274	705	23,594	SH	SOLE	12	23,594	0	0
VIPER ENERGY PARTNERS	EQU	92763M105	614	28,099	SH	SOLE	12	28,099	0	0

UNITS										
CROWDSTRIKE HOLDINGS INC CLASS A	EQU	22788C105	844	3,435	SH	SOLE	12	3,435	0	0
AMERICOLD REALTY TRUST	EQU	03064D108	1,001	34,474	SH	SOLE	12	34,474	0	0
AMICUS THERAPEUTICS INC	EQU	03152W109	293	30,721	SH	SOLE	12	30,721	0	0
APPLE HOSPITALITY REIT INC	EQU	03784Y200	399	25,379	SH	SOLE	12	25,379	0	0
BRIXMOR PROPERTY GROUP INC	EQU	11120U105	575	25,997	SH	SOLE	12	25,997	0	0
CARDLYTICS INC	EQU	14161W105	361	4,296	SH	SOLE	12	4,296	0	0
CHEMED CORP	EQU	16359R103	677	1,456	SH	SOLE	12	1,456	0	0
COUPA SOFTWARE INC	EQU	22266L106	256	1,167	SH	SOLE	12	1,167	0	0
DENNYS CORP	EQU	24869P104	505	30,904	SH	SOLE	12	30,904	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	243	6,685	SH	SOLE	12	6,685	0	0
GREEN DOT CORP-CLASS A	EQU	39304D102	603	11,985	SH	SOLE	12	11,985	0	0
HELIOS TECHNOLOGIES INC	EQU	42328H109	708	8,620	SH	SOLE	12	8,620	0	0
HORIZON THERAPEUTICS PUBLIC PLC	EQU	G46188101	426	3,891	SH	SOLE	12	3,891	0	0
INGERSOLL RAND INC	EQU	45687V106	792	15,715	SH	SOLE	12	15,715	0	0
KILROY REALTY CORPORATION	EQU	49427F108	823	12,428	SH	SOLE	12	12,428	0	0
MGM GROWTH PROPERTIES CLASS A	EQU	55303A105	2,022	52,784	SH	SOLE	12	52,784	0	0
MYRIAD GENETICS INC	EQU	62855J104	354	10,965	SH	SOLE	12	10,965	0	0
NANOSTRING TECHNOLOGIES INC	EQU	63009R109	307	6,396	SH	SOLE	12	6,396	0	0
NEW RELIC INC	EQU	64829B100	582	8,104	SH	SOLE	12	8,104	0	0
NOVANTA INC	EQU	67000B104	756	4,896	SH	SOLE	12	4,896	0	0
NOVOCURE LTD	EQU	G6674U108	346	2,979	SH	SOLE	12	2,979	0	0
PARAMOUNT GROUP REIT INC	EQU	69924R108	337	37,529	SH	SOLE	12	37,529	0	0
PERFICIENT INC	EQU	71375U101	812	7,014	SH	SOLE	12	7,014	0	0
RETAIL OPPORTUNITY INVESTMEN	EQU	76131N101	556	31,915	SH	SOLE	12	31,915	0	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	576	10,151	SH	SOLE	12	10,151	0	0
ROCKET PHARMACEUTICALS INC	EQU	77313F106	285	9,551	SH	SOLE	12	9,551	0	0
RYMAN HOSPITALITY PROPERTIES	EQU	78377T107	360	4,307	SH	SOLE	12	4,307	0	0
SPIRIT REALTY CAPITAL REIT INC	EQU	84860W300	659	14,307	SH	SOLE	12	14,307	0	0
TURNING POINT THERAPEUTICS INC	EQU	90041T108	311	4,676	SH	SOLE	12	4,676	0	0
VERACYTE INC	EQU	92337F107	388	8,350	SH	SOLE	12	8,350	0	0
WEX INC	EQU	96208T104	972	5,518	SH	SOLE	12	5,518	0	0
ZSCALER INC	EQU	98980G102	238	906	SH	SOLE	12	906	0	0
BLACKSTONE INC	EQU	09260D107	920	7,909	SH	SOLE	12	7,909	0	0
RINGCENTRAL INC CLASS A	EQU	76680R206	370	1,700	SH	SOLE	12	1,700	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	1,268	7,343	SH	SOLE	12	7,343	0	0
PRIMO WATER CORP	EQU	74167P108	622	39,585	SH	SOLE	12	39,585	0	0
ASSURANT I INC	EQU	04621X108	342	2,170	SH	SOLE	12	2,170	0	0
GARMIN LTD	EQU	H2906T109	240	1,541	SH	SOLE	12	1,541	0	0
INSULET CORP	EQU	45784P101	269	947	SH	SOLE	12	947	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	3,285	163,670	SH	SOLE	12	163,670	0	0
PINTEREST INC CLASS A	EQU	72352L106	661	12,972	SH	SOLE	12	12,972	0	0
ISHARES IBOXX INV GR CORP BD ETF	EQU	464287242	2,031	15,270	SH	SOLE	12	15,270	0	0
ISHARES -10 YR INVESTMENT GRADE CO	EQU	464288638	83,946	1,397,703	SH	SOLE	12	1,397,703	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	10,654	194,983	SH	SOLE	12	194,983	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	62,275	633,003	SH	SOLE	12	633,003	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,410	66,392	SH	SOLE	12	66,392	0	0
ABBOTT LABS	EQU	002824100	5,754	48,709	SH	SOLE	12	48,709	0	0
ABIOMED INC	EQU	003654100	389	1,195	SH	SOLE	12	1,195	0	0

ACUSHNET HOLDINGS CORP	EQU	005098108	1,061	22,721	SH	SOLE	12	22,721	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	2,599	25,258	SH	SOLE	12	25,258	0	0
ALBANY INTERNATIONAL CORP.	EQU	012348108	610	7,941	SH	SOLE	12	7,941	0	0
ALBEMARLE CORP	EQU	012653101	602	2,747	SH	SOLE	12	2,747	0	0
AMAZON COM INC	EQU	023135106	31,490	9,586	SH	SOLE	12	9,586	0	0
AMEDISYS INC	EQU	023436108	251	1,684	SH	SOLE	12	1,684	0	0
AMERICAN CAMPUS COMMUNITIES INC	EQU	024835100	1,721	35,513	SH	SOLE	12	35,513	0	0
AMERICAN ELEC PWR INC	EQU	025537101	943	11,615	SH	SOLE	12	11,615	0	0
AMERICAN EXPRESS CO	EQU	025816109	1,254	7,487	SH	SOLE	12	7,487	0	0
AMGEN INC	EQU	031162100	2,518	11,839	SH	SOLE	12	11,839	0	0
ANTHEM INC	EQU	036752103	2,190	5,874	SH	SOLE	12	5,874	0	0
APPLE INC.	EQU	037833100	53,684	379,390	SH	SOLE	12	379,390	0	0
APPLIED MATERIALS INC	EQU	038222105	3,659	28,425	SH	SOLE	12	28,425	0	0
APTARGROUP INC	EQU	038336103	1,112	9,313	SH	SOLE	12	9,313	0	0
ARENA PHARMACEUTICALS INC	EQU	040047607	256	4,303	SH	SOLE	12	4,303	0	0
ARISTA NETWORKS INC	EQU	040413106	559	1,627	SH	SOLE	12	1,627	0	0
ASPEN TECHNOLOGY	EQU	045327103	632	5,144	SH	SOLE	12	5,144	0	0
AUTODESK INCORPORATED	EQU	052769106	1,001	3,509	SH	SOLE	12	3,509	0	0
AUTOMATIC DATA PROCESSING INC COM	EQU	053015103	2,418	12,096	SH	SOLE	12	12,096	0	0
AVALONBAY CMNTYS INC	EQU	053484101	3,922	17,694	SH	SOLE	12	17,694	0	0
BADGER METER INC	EQU	056525108	470	4,645	SH	SOLE	12	4,645	0	0
BALL CORP COM	EQU	058498106	380	4,219	SH	SOLE	12	4,219	0	0
BANK AMER CORP COM	EQU	060505104	6,083	143,292	SH	SOLE	12	143,292	0	0
BANK NEW YORK MELLON CORP	EQU	064058100	1,561	30,120	SH	SOLE	12	30,120	0	0
BAXTER INTL INC	EQU	071813109	1,194	14,845	SH	SOLE	12	14,845	0	0
BECTON DICKINSON	EQU	075887109	1,438	5,848	SH	SOLE	12	5,848	0	0
BERKSHIRE HATHAWAY INC - CL B	EQU	084670702	12,184	44,640	SH	SOLE	12	44,640	0	0
BOEING CO	EQU	097023105	2,619	11,909	SH	SOLE	12	11,909	0	0
BOSTON SCI ENTIFIC CORP COM	EQU	101137107	1,818	41,894	SH	SOLE	12	41,894	0	0
BRADY CORPORATION	EQU	104674106	551	10,860	SH	SOLE	12	10,860	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS I	EQU	109194100	736	5,282	SH	SOLE	12	5,282	0	0
BRISTOL MYERS SQUIBB CO	EQU	110122108	2,651	44,807	SH	SOLE	12	44,807	0	0
BROWN FORM AN CORP CLASS B	EQU	115637209	266	3,971	SH	SOLE	12	3,971	0	0
BRUNSWICK CORP.	EQU	117043109	951	9,985	SH	SOLE	12	9,985	0	0
CARNIVAL CORP	EQU	143658300	672	26,857	SH	SOLE	12	26,857	0	0
CARTER'S INC	EQU	146229109	1,099	11,306	SH	SOLE	12	11,306	0	0
CASELLA WASTE SYSTEMS INC-A	EQU	147448104	827	10,887	SH	SOLE	12	10,887	0	0
CASEYS GENERAL STORES, INC.	EQU	147528103	641	3,404	SH	SOLE	12	3,404	0	0
CATERPILLAR INC	EQU	149123101	2,278	11,866	SH	SOLE	12	11,866	0	0
CAVCO INDUSTRIES	EQU	149568107	798	3,370	SH	SOLE	12	3,370	0	0
CHARLES SCHWAB	EQU	808513105	1,778	24,411	SH	SOLE	12	24,411	0	0
CHEVRON CORP	EQU	166764100	3,110	30,660	SH	SOLE	12	30,660	0	0
CHIPOTLE MEXICAN GRILL	EQU	169656105	1,470	809	SH	SOLE	12	809	0	0
CIENA CORP	EQU	171779309	509	9,919	SH	SOLE	12	9,919	0	0
CIGNA CORPORATION	EQU	125523100	1,462	7,306	SH	SOLE	12	7,306	0	0
CITIGROUP INC	EQU	172967424	1,689	24,069	SH	SOLE	12	24,069	0	0
CLEAN HARBORS	EQU	184496107	815	7,850	SH	SOLE	12	7,850	0	0
COCA COLA CO.	EQU	191216100	3,960	75,470	SH	SOLE	12	75,470	0	0
COGNEX CORP	EQU	192422103	412	5,136	SH	SOLE	12	5,136	0	0
COGNIZANT TECHNOLOGY SOLUTIONSCL A	EQU	192446102	893	12,029	SH	SOLE	12	12,029	0	0
COLGATE PALMOLIVE CO	EQU	194162103	569	7,528	SH	SOLE	12	7,528	0	0
COMMERCE BANCSHARES, INC.	EQU	200525103	579	8,306	SH	SOLE	12	8,306	0	0

CORNING IN C COM	EQU	219350105	846	23,172	SH	SOLE	12	23,172	0	0
COUSINS PROPERTIES REIT INC	EQU	222795502	424	11,361	SH	SOLE	12	11,361	0	0
CSX CORP	EQU	126408103	2,285	76,845	SH	SOLE	12	76,845	0	0
CUBESMART	EQU	229663109	2,018	41,644	SH	SOLE	12	41,644	0	0
CULLEN FROST BANKERS, INC.	EQU	229899109	636	5,362	SH	SOLE	12	5,362	0	0
CUMMINS IN C COM	EQU	231021106	386	1,720	SH	SOLE	12	1,720	0	0
CVS HEALTH CORPORATION	EQU	126650100	2,185	25,749	SH	SOLE	12	25,749	0	0
DANAHER CO RP COM	EQU	235851102	6,079	19,967	SH	SOLE	12	19,967	0	0
DECKERS OUTDOOR CORP	EQU	243537107	325	902	SH	SOLE	12	902	0	0
DEERE & CO.	EQU	244199105	2,787	8,318	SH	SOLE	12	8,318	0	0
DEXCOM INC	EQU	252131107	1,289	2,358	SH	SOLE	12	2,358	0	0
DIGITAL REALTY TRUST INC	EQU	253868103	1,517	10,504	SH	SOLE	12	10,504	0	0
DISCOVER FINL SVCS	EQU	254709108	1,674	13,624	SH	SOLE	12	13,624	0	0
DISNEY WALT CO	EQU	254687106	8,204	48,496	SH	SOLE	12	48,496	0	0
DOLLAR GENERAL CORP	EQU	256677105	1,479	6,974	SH	SOLE	12	6,974	0	0
DOLLAR TREE INC	EQU	256746108	462	4,826	SH	SOLE	12	4,826	0	0
DOW INC	EQU	260557103	1,165	20,240	SH	SOLE	12	20,240	0	0
DTE ENERGY CO	EQU	233331107	946	8,470	SH	SOLE	12	8,470	0	0
EASTGROUP PROPERTY	EQU	277276101	972	5,833	SH	SOLE	12	5,833	0	0
EASTMAN CH EM CO COM	EQU	277432100	273	2,712	SH	SOLE	12	2,712	0	0
EBAY INC	EQU	278642103	849	12,189	SH	SOLE	12	12,189	0	0
ECOLAB INC	EQU	278865100	1,219	5,845	SH	SOLE	12	5,845	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	2,315	20,452	SH	SOLE	12	20,452	0	0
ELI LILLY & CO	EQU	532457108	4,296	18,594	SH	SOLE	12	18,594	0	0
EMERSON ELEC CO	EQU	291011104	2,063	21,901	SH	SOLE	12	21,901	0	0
ENERPAC TOOL GROUP CORP CLASS A	EQU	292765104	482	23,244	SH	SOLE	12	23,244	0	0
ESSENTIAL PROPERTIES REALTY TRUST	EQU	29670E107	704	25,220	SH	SOLE	12	25,220	0	0
ESSEX PROPERTY	EQU	297178105	1,088	3,403	SH	SOLE	12	3,403	0	0
ESTEE LAUDER COS.	EQU	518439104	2,263	7,544	SH	SOLE	12	7,544	0	0
F M C CORP.	EQU	302491303	376	4,103	SH	SOLE	12	4,103	0	0
FASTENAL CO	EQU	311900104	358	6,931	SH	SOLE	12	6,931	0	0
FIRST FINL BANCORP	EQU	320209109	503	21,507	SH	SOLE	12	21,507	0	0
FIRST HORIZON CORP	EQU	320517105	1,055	64,753	SH	SOLE	12	64,753	0	0
FIRST SOLAR	EQU	336433107	761	7,974	SH	SOLE	12	7,974	0	0
FISERV INC COM	EQU	337738108	1,501	13,835	SH	SOLE	12	13,835	0	0
FLUOR CORP	EQU	343412102	527	33,023	SH	SOLE	12	33,023	0	0
FORD MTR C O DEL COM PAR USD0.01	EQU	345370860	1,718	121,307	SH	SOLE	12	121,307	0	0
FORMFACTOR INC	EQU	346375108	645	17,285	SH	SOLE	12	17,285	0	0
FRANKLIN RES INC	EQU	354613101	517	17,403	SH	SOLE	12	17,403	0	0
GATX CORP.	EQU	361448103	666	7,441	SH	SOLE	12	7,441	0	0
GENERAL DYNAMICS CORP	EQU	369550108	595	3,035	SH	SOLE	12	3,035	0	0
GILEAD SCIENCES INC	EQU	375558103	914	13,082	SH	SOLE	12	13,082	0	0
GLAUKOS CORP	EQU	377322102	316	6,550	SH	SOLE	12	6,550	0	0
GLOBUS MEDICAL INC.	EQU	379577208	628	8,202	SH	SOLE	12	8,202	0	0
GODADDY INC CLASS A	EQU	380237107	527	7,556	SH	SOLE	12	7,556	0	0
GRAPHIC PACKAGING HOLDING COMPANY	EQU	388689101	762	40,034	SH	SOLE	12	40,034	0	0
GREAT WESTERN BANCORP INC	EQU	391416104	685	20,922	SH	SOLE	12	20,922	0	0
HAEMONETICS CORP	EQU	405024100	692	9,802	SH	SOLE	12	9,802	0	0
HASBRO INC COM	EQU	418056107	365	4,096	SH	SOLE	12	4,096	0	0
HERSHEY COMPANY	EQU	427866108	360	2,129	SH	SOLE	12	2,129	0	0
HOLOGIC, INC.	EQU	436440101	705	9,548	SH	SOLE	12	9,548	0	0
HOME DEPOT INC	EQU	437076102	10,827	32,984	SH	SOLE	12	32,984	0	0
HONEYWELL INTERNATIONAL INC	EQU	438516106	3,583	16,881	SH	SOLE	12	16,881	0	0
HUDSON PACIFIC PROPERTIES REIT INC	EQU	444097109	853	32,480	SH	SOLE	12	32,480	0	0
HUMANA INC COM	EQU	444859102	1,085	2,789	SH	SOLE	12	2,789	0	0

IAA INC	EQU	449253103	832	15,240	SH	SOLE	12	15,240	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	1,398	6,767	SH	SOLE	12	6,767	0	0
ILLUMINA INC	EQU	452327109	1,523	3,754	SH	SOLE	12	3,754	0	0
INTEL CORP	EQU	458140100	4,528	84,977	SH	SOLE	12	84,977	0	0
INTERNATIONAL BUSINESS MACHINES CORP	EQU	459200101	1,386	9,975	SH	SOLE	12	9,975	0	0
INTUIT INC.	EQU	461202103	4,643	8,606	SH	SOLE	12	8,606	0	0
ISHARES MSCI EAFE SMALL-CAP ETF	EQU	464288273	2,344	31,500	SH	SOLE	12	31,500	0	0
ISHARES TRUST RUSSELL 2000 INDEX FUND	EQU	464287655	4,938	22,574	SH	SOLE	12	22,574	0	0
JOHN BEAN TECH	EQU	477839104	571	4,061	SH	SOLE	12	4,061	0	0
JOHNSON & JOHNSON	EQU	478160104	10,143	62,806	SH	SOLE	12	62,806	0	0
KANSAS CITY SOUTHERN	EQU	485170302	927	3,426	SH	SOLE	12	3,426	0	0
KEMPER CORP	EQU	488401100	431	6,447	SH	SOLE	12	6,447	0	0
KENNAMETAL, INC.	EQU	489170100	665	19,416	SH	SOLE	12	19,416	0	0
KIRBY CORP	EQU	497266106	460	9,590	SH	SOLE	12	9,590	0	0
KROGER CO	EQU	501044101	860	21,265	SH	SOLE	12	21,265	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	526	2,389	SH	SOLE	12	2,389	0	0
LAZBOY CHAIR CO.	EQU	505336107	306	9,481	SH	SOLE	12	9,481	0	0
LAM RESEARCH CORP.	EQU	512807108	1,195	2,099	SH	SOLE	12	2,099	0	0
LANDSTAR SYSTEMS INC	EQU	515098101	636	4,033	SH	SOLE	12	4,033	0	0
LENNAR COR P CL A	EQU	526057104	830	8,861	SH	SOLE	12	8,861	0	0
LIBERTY MEDIA FORMULA ONE CORP SER	EQU	531229854	313	6,079	SH	SOLE	12	6,079	0	0
LINCOLN ELEC HLDGS	EQU	533900106	993	7,707	SH	SOLE	12	7,707	0	0
LKQ CORP	EQU	501889208	532	10,574	SH	SOLE	12	10,574	0	0
LOCKHEED MARTIN CORP	EQU	539830109	1,627	4,715	SH	SOLE	12	4,715	0	0
LOUISIANA-PACIFIC CORP.	EQU	546347105	656	10,691	SH	SOLE	12	10,691	0	0
LOWES COS INC USD0.50	EQU	548661107	2,910	14,344	SH	SOLE	12	14,344	0	0
LULULEMON ATHLETICA INC	EQU	550021109	730	1,804	SH	SOLE	12	1,804	0	0
MARRIOTT I NTL INC NEW CL A	EQU	571903202	265	1,788	SH	SOLE	12	1,788	0	0
MARSH MCLENNAN COS INC	EQU	571748102	2,263	14,946	SH	SOLE	12	14,946	0	0
MARTIN MARIETTA MATERIALS	EQU	573284106	352	1,030	SH	SOLE	12	1,030	0	0
MASIMO CORP	EQU	574795100	243	896	SH	SOLE	12	896	0	0
MCDONALDS CORP	EQU	580135101	3,917	16,245	SH	SOLE	12	16,245	0	0
MCGRATH RENTCORP.	EQU	580589109	646	8,982	SH	SOLE	12	8,982	0	0
MERCURY SYSTEMS INC	EQU	589378108	695	14,658	SH	SOLE	12	14,658	0	0
METTLER TOLEDO INTERNATIONAL	EQU	592688105	781	567	SH	SOLE	12	567	0	0
MGIC INVT CORP WIS	EQU	552848103	784	52,383	SH	SOLE	12	52,383	0	0
MICROSOFT CORP	EQU	594918104	47,610	168,878	SH	SOLE	12	168,878	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	234	3,495	SH	SOLE	12	3,495	0	0
MONDELEZ INTERNATIONAL INC	EQU	609207105	827	14,219	SH	SOLE	12	14,219	0	0
MOODYS CORP	EQU	615369105	2,217	6,242	SH	SOLE	12	6,242	0	0
MORGAN STANLEY	EQU	617446448	3,574	36,729	SH	SOLE	12	36,729	0	0
MORNINGSTAR INC	EQU	617700109	655	2,528	SH	SOLE	12	2,528	0	0
MOTOROLA SOLUTIONS INC	EQU	620076307	608	2,617	SH	SOLE	12	2,617	0	0
MSA SAFETY INC	EQU	553498106	898	6,165	SH	SOLE	12	6,165	0	0
NATERA INC	EQU	632307104	234	2,101	SH	SOLE	12	2,101	0	0
NATIONAL BANK HOLDINGS CORPORATION	EQU	633707104	890	21,975	SH	SOLE	12	21,975	0	0
NEOGEN CORP	EQU	640491106	186	4,293	SH	SOLE	12	4,293	0	0
NEW YORK T IMES CO CL A	EQU	650111107	480	9,751	SH	SOLE	12	9,751	0	0
NEWELL RUBBERMAID INC	EQU	651229106	319	14,414	SH	SOLE	12	14,414	0	0
NIKE INC CL B	EQU	654106103	4,156	28,615	SH	SOLE	12	28,615	0	0
NORFOLK SOUTHERN CORP	EQU	655844108	1,655	6,919	SH	SOLE	12	6,919	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	1,097	3,046	SH	SOLE	12	3,046	0	0
NORTHWESTERN CORP	EQU	668074305	617	10,772	SH	SOLE	12	10,772	0	0
NRG ENERGY INC	EQU	629377508	516	12,645	SH	SOLE	12	12,645	0	0

NUCOR CORP.	EQU	670346105	1,004	10,196	SH	SOLE	12	10,196	0	0
OCCIDENTAL PETROLEUM CORP	EQU	674599105	625	21,133	SH	SOLE	12	21,133	0	0
OLD DOMINION FREIGHT LINE INC	EQU	679580100	342	1,196	SH	SOLE	12	1,196	0	0
OLLIES BARGAIN OUTLET HOLDINGS INC	EQU	681116109	562	9,324	SH	SOLE	12	9,324	0	0
PARKER HAN NIFIN CORP COM	EQU	701094104	807	2,886	SH	SOLE	12	2,886	0	0
PATRICK INDUSTRIES INC	EQU	703343103	705	8,458	SH	SOLE	12	8,458	0	0
PEPSICO INC.	EQU	713448108	3,509	23,330	SH	SOLE	12	23,330	0	0
PFIZER INC	EQU	717081103	4,628	107,605	SH	SOLE	12	107,605	0	0
PHILIP MORRIS INTL.	EQU	718172109	2,666	28,127	SH	SOLE	12	28,127	0	0
PIONEER NA T RES CO COM	EQU	723787107	213	1,281	SH	SOLE	12	1,281	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,765	9,024	SH	SOLE	12	9,024	0	0
PORTLAND GENERAL ELECTRIC CO	EQU	736508847	1,269	27,013	SH	SOLE	12	27,013	0	0
POTLATCH CORP.	EQU	737630103	660	12,790	SH	SOLE	12	12,790	0	0
POWER INTEGRATIONS INC	EQU	739276103	1,697	17,144	SH	SOLE	12	17,144	0	0
PPG INDUSTRIES INC	EQU	693506107	359	2,509	SH	SOLE	12	2,509	0	0
PROCTER & GAMBLE CO	EQU	742718109	10,404	74,420	SH	SOLE	12	74,420	0	0
PROGRESSIVE CORP	EQU	743315103	1,416	15,669	SH	SOLE	12	15,669	0	0
PRUDENTIAL FINL INC	EQU	744320102	1,457	13,854	SH	SOLE	12	13,854	0	0
PUBLIC SVC ENTERPRISE GROUP	EQU	744573106	526	8,642	SH	SOLE	12	8,642	0	0
QUAKER CHEMICAL CORP.	EQU	747316107	722	3,037	SH	SOLE	12	3,037	0	0
QUALCOMM INC	EQU	747525103	2,996	23,230	SH	SOLE	12	23,230	0	0
R L I CORP.	EQU	749607107	837	8,344	SH	SOLE	12	8,344	0	0
RAPID7 INC	EQU	753422104	667	5,901	SH	SOLE	12	5,901	0	0
RESMED INC.	EQU	761152107	507	1,923	SH	SOLE	12	1,923	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	880	2,994	SH	SOLE	12	2,994	0	0
RUSH ENTERPRISES CL A	EQU	781846209	576	12,764	SH	SOLE	12	12,764	0	0
SANDERSON FARMS INC	EQU	800013104	371	1,971	SH	SOLE	12	1,971	0	0
SCHLUMBERGER LTD	EQU	806857108	2,357	79,512	SH	SOLE	12	79,512	0	0
SEACOAST BANKING CORP FL	EQU	811707801	815	24,098	SH	SOLE	12	24,098	0	0
SELECTIVE INSURANCE GROUP	EQU	816300107	773	10,228	SH	SOLE	12	10,228	0	0
SHERWIN WILLIAMS CO	EQU	824348106	2,626	9,387	SH	SOLE	12	9,387	0	0
SHUTTERSTOCK INC	EQU	825690100	871	7,689	SH	SOLE	12	7,689	0	0
SIMMONS FIRST NATL CORP CL A	EQU	828730200	714	24,159	SH	SOLE	12	24,159	0	0
SIMON PPTY GROUP INC	EQU	828806109	2,932	22,559	SH	SOLE	12	22,559	0	0
SOUTHERN CO	EQU	842587107	867	13,991	SH	SOLE	12	13,991	0	0
SPLUNK INC	EQU	848637104	305	2,106	SH	SOLE	12	2,106	0	0
SQUARE INC CLASS A	EQU	852234103	2,226	9,280	SH	SOLE	12	9,280	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	520	2,966	SH	SOLE	12	2,966	0	0
STARBUCKS CORP	EQU	855244109	2,166	19,635	SH	SOLE	12	19,635	0	0
STATE STREET CORPORATION	EQU	857477103	572	6,757	SH	SOLE	12	6,757	0	0
STERICYCLE INC	EQU	858912108	633	9,319	SH	SOLE	12	9,319	0	0
STEVEN MADDEN LTD	EQU	556269108	635	15,803	SH	SOLE	12	15,803	0	0
STRYKER CORP	EQU	863667101	2,388	9,055	SH	SOLE	12	9,055	0	0
TAKE-TWO INTERACTIVE SOFTWARE	EQU	874054109	286	1,854	SH	SOLE	12	1,854	0	0
TARGET CORP	EQU	87612E106	2,198	9,609	SH	SOLE	12	9,609	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	676	1,574	SH	SOLE	12	1,574	0	0
TEVA PHARMACEUTICAL INDUSTRIES LTD	EQU	881624209	319	32,801	SH	SOLE	12	32,801	0	0
TEXAS INST RS INC COM	EQU	882508104	3,744	19,480	SH	SOLE	12	19,480	0	0
THERMO FIS HER SCIENTIFIC INC COM	EQU	883556102	5,668	9,920	SH	SOLE	12	9,920	0	0
THOR INDUSTRIES, INC.	EQU	885160101	629	5,124	SH	SOLE	12	5,124	0	0
TORO CO.	EQU	891092108	925	9,492	SH	SOLE	12	9,492	0	0
TRANSDIGM GROUP INC	EQU	893641100	712	1,140	SH	SOLE	12	1,140	0	0
TRAVELERS COS INC	EQU	89417E109	723	4,756	SH	SOLE	12	4,756	0	0
TRINET GROUP INC	EQU	896288107	557	5,886	SH	SOLE	12	5,886	0	0

TYSON FOODS INC CLASS A	EQU	902494103	258	3,273	SH	SOLE	12	3,273	0	0
U G I CORP.	EQU	902681105	672	15,768	SH	SOLE	12	15,768	0	0
UNIFIRST CORP.	EQU	904708104	403	1,897	SH	SOLE	12	1,897	0	0
UNION PACIFIC CORP	EQU	907818108	3,101	15,820	SH	SOLE	12	15,820	0	0
UNITED PARCEL SERVICE INC CLASS B	EQU	911312106	2,814	15,454	SH	SOLE	12	15,454	0	0
VIAVI SOLUTIONS INC	EQU	925550105	640	40,653	SH	SOLE	12	40,653	0	0
WABTEC	EQU	929740108	438	5,079	SH	SOLE	12	5,079	0	0
WALGREENS BOOTS ALLIANCE	EQU	931427108	327	6,956	SH	SOLE	12	6,956	0	0
WALMART INC	EQU	931142103	4,160	29,846	SH	SOLE	12	29,846	0	0
WELLS FARGO CO	EQU	949746101	3,115	67,122	SH	SOLE	12	67,122	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	1,035	9,514	SH	SOLE	12	9,514	0	0
WEYERHAEUSER CO	EQU	962166104	1,476	41,506	SH	SOLE	12	41,506	0	0
WOLVERINE WORLD WIDE, INC.	EQU	978097103	596	19,988	SH	SOLE	12	19,988	0	0
WOODWARD INC	EQU	980745103	745	6,585	SH	SOLE	12	6,585	0	0
WYNN RESOR TS LTD COM	EQU	983134107	249	2,940	SH	SOLE	12	2,940	0	0
XENIA HOTELS RESORTS REIT INC	EQU	984017103	659	37,134	SH	SOLE	12	37,134	0	0
ALEXANDRIA REAL ESTATE	EQU	015271109	500	2,618	SH	SOLE	12	2,618	0	0
CAMDEN PROP	EQU	133131102	718	4,869	SH	SOLE	12	4,869	0	0
DUKE RLTY CORP	EQU	264411505	748	15,634	SH	SOLE	12	15,634	0	0
REALTY INCOME CORP	EQU	756109104	1,351	20,835	SH	SOLE	12	20,835	0	0
REGENCY CENTERS CORPORATION	EQU	758849103	314	4,658	SH	SOLE	12	4,658	0	0
SUN COMMUNITIES	EQU	866674104	1,514	8,179	SH	SOLE	12	8,179	0	0
AFLAC INC.	EQU	001055102	728	13,966	SH	SOLE	12	13,966	0	0
AIR PRODUCTS & CHEM	EQU	009158106	1,163	4,542	SH	SOLE	12	4,542	0	0
ALIGN TECHNOLOGY INC	EQU	016255101	1,030	1,548	SH	SOLE	12	1,548	0	0
AMERICAN INTL GROUP INC	EQU	026874784	922	16,802	SH	SOLE	12	16,802	0	0
AMERICAN WATER WORKS CO INC	EQU	030420103	208	1,229	SH	SOLE	12	1,229	0	0
AMERISOURCEBERGEN CORP	EQU	03073E105	427	3,576	SH	SOLE	12	3,576	0	0
AMPHENOL CORP.	EQU	032095101	2,872	39,215	SH	SOLE	12	39,215	0	0
ANALOG DEVICES INC	EQU	032654105	2,022	12,072	SH	SOLE	12	12,072	0	0
AUTOZONE INC	EQU	053332102	584	344	SH	SOLE	12	344	0	0
BEST BUY CO INC SD0.10	EQU	086516101	255	2,413	SH	SOLE	12	2,413	0	0
CADENCE DESIGN SYSTEMS INC	EQU	127387108	402	2,654	SH	SOLE	12	2,654	0	0
CITIZENS FINANCIAL GROUP	EQU	174610105	1,268	26,996	SH	SOLE	12	26,996	0	0
CLOROX CO	EQU	189054109	688	4,156	SH	SOLE	12	4,156	0	0
COMERICA INC	EQU	200340107	821	10,201	SH	SOLE	12	10,201	0	0
CONAGRA BRANDS INC	EQU	205887102	320	9,452	SH	SOLE	12	9,452	0	0
DARDEN RESTAURANTS INC	EQU	237194105	907	5,987	SH	SOLE	12	5,987	0	0
DOCUSIGN INC	EQU	256163106	812	3,155	SH	SOLE	12	3,155	0	0
DOVER CORP COM	EQU	260003108	1,144	7,355	SH	SOLE	12	7,355	0	0
ELECTRONIC ARTS INC	EQU	285512109	764	5,374	SH	SOLE	12	5,374	0	0
EQUIFAX IN C COM	EQU	294429105	345	1,362	SH	SOLE	12	1,362	0	0
EQUITABLE HOLDINGS INC	EQU	29452E101	308	10,384	SH	SOLE	12	10,384	0	0
FIFTH THIRD BANCORP	EQU	316773100	1,157	27,266	SH	SOLE	12	27,266	0	0
GARTNER GROUP INC NEW	EQU	366651107	927	3,052	SH	SOLE	12	3,052	0	0
GENERAL MLS INC	EQU	370334104	525	8,776	SH	SOLE	12	8,776	0	0
GENUINE PARTS CO	EQU	372460105	649	5,355	SH	SOLE	12	5,355	0	0
GRAINGER W W INC	EQU	384802104	423	1,077	SH	SOLE	12	1,077	0	0
HALLIBURTON CO	EQU	406216101	881	40,741	SH	SOLE	12	40,741	0	0
HUNT TRANSPORT SVC	EQU	445658107	307	1,835	SH	SOLE	12	1,835	0	0
HUNTINGTON BANCSHARES INC	EQU	446150104	1,608	104,023	SH	SOLE	12	104,023	0	0
INTERNATIONAL PAPER CO	EQU	460146103	297	5,319	SH	SOLE	12	5,319	0	0
INTERPUBLIC GROUP OF COS INC	EQU	460690100	416	11,354	SH	SOLE	12	11,354	0	0
KEYCORP NEW COM	EQU	493267108	718	33,225	SH	SOLE	12	33,225	0	0
KLA CORP	EQU	482480100	577	1,726	SH	SOLE	12	1,726	0	0
KRAFT HEINZ ORD	EQU	500754106	714	19,396	SH	SOLE	12	19,396	0	0

LAMB WESTON HOLDINGS INC	EQU	513272104	383	6,247	SH	SOLE	12	6,247	0	0
LINCOLN NA TL CORP IN COM	EQU	534187109	732	10,645	SH	SOLE	12	10,645	0	0
MASCO CORP	EQU	574599106	210	3,789	SH	SOLE	12	3,789	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	974	22,583	SH	SOLE	12	22,583	0	0
MICROCHIP TECHNOLOGY INC	EQU	595017104	999	6,506	SH	SOLE	12	6,506	0	0
MICRON TEC HNOLOGY INC COM	EQU	595112103	1,726	24,312	SH	SOLE	12	24,312	0	0
NEWMONT CORP	EQU	651639106	1,567	28,855	SH	SOLE	12	28,855	0	0
OKTA INC CLASS A	EQU	679295105	487	2,052	SH	SOLE	12	2,052	0	0
ON SEMICONDUCTOR CORP	EQU	682189105	451	9,846	SH	SOLE	12	9,846	0	0
ONEOK INC	EQU	682680103	696	11,996	SH	SOLE	12	11,996	0	0
PACCAR INC	EQU	693718108	562	7,126	SH	SOLE	12	7,126	0	0
PALO ALTO NETWORKS INC	EQU	697435105	875	1,826	SH	SOLE	12	1,826	0	0
PAYCHEX INC	EQU	704326107	303	2,698	SH	SOLE	12	2,698	0	0
PEOPLES UNITED FINANCIAL INC	EQU	712704105	501	28,691	SH	SOLE	12	28,691	0	0
PHILLIPS 66	EQU	718546104	345	4,924	SH	SOLE	12	4,924	0	0
REINSURANCE GROUP AMERICA INC	EQU	759351604	345	3,098	SH	SOLE	12	3,098	0	0
REPUBLIC S VCS INC COM	EQU	760759100	1,239	10,318	SH	SOLE	12	10,318	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	402	900	SH	SOLE	12	900	0	0
ROSS STORES, INC.	EQU	778296103	905	8,313	SH	SOLE	12	8,313	0	0
SEMPRA ENERGY	EQU	816851109	734	5,803	SH	SOLE	12	5,803	0	0
SPIRIT AEROSYSTEMS HOLDINGS INC	EQU	848574109	696	15,741	SH	SOLE	12	15,741	0	0
SYNOPSIS INC	EQU	871607107	658	2,197	SH	SOLE	12	2,197	0	0
SYSCO CORP	EQU	871829107	944	12,024	SH	SOLE	12	12,024	0	0
T-MOBILE US INC	EQU	872590104	1,369	10,714	SH	SOLE	12	10,714	0	0
TEXTRON IN C COM	EQU	883203101	1,279	18,314	SH	SOLE	12	18,314	0	0
TJX COMPANIES INC	EQU	872540109	1,958	29,678	SH	SOLE	12	29,678	0	0
TRACTOR SUPPLY CO	EQU	892356106	490	2,419	SH	SOLE	12	2,419	0	0
UNITED RENTALS INC	EQU	911363109	803	2,287	SH	SOLE	12	2,287	0	0
VEEVA SYSTEMS INC CLASS A	EQU	922475108	433	1,501	SH	SOLE	12	1,501	0	0
VORNADO RLTY TR	EQU	929042109	240	5,708	SH	SOLE	12	5,708	0	0
WILLIAMS COS INC	EQU	969457100	1,389	53,555	SH	SOLE	12	53,555	0	0
XILINX INC COM	EQU	983919101	963	6,375	SH	SOLE	12	6,375	0	0
YUM! BRANDS INC	EQU	988498101	1,448	11,841	SH	SOLE	12	11,841	0	0
CROWN HOLDINGS INC	EQU	228368106	468	4,645	SH	SOLE	12	4,645	0	0
KNIGHT-SWIFT TRANSPORTATION HOLDIN	EQU	499049104	753	14,717	SH	SOLE	12	14,717	0	0
NATIONAL RETAIL PROPERTIES	EQU	637417106	867	20,073	SH	SOLE	12	20,073	0	0
Y MABS THERAPEUTICS INC	EQU	984241109	268	9,394	SH	SOLE	12	9,394	0	0
ALLEGHANY CORP.	EQU	017175100	687	1,100	SH	SOLE	12	1,100	0	0
AMERICAN FINANCIAL GROUP INC	EQU	025932104	317	2,522	SH	SOLE	12	2,522	0	0
BURLINGTON STORES INC	EQU	122017106	240	847	SH	SOLE	12	847	0	0
CINCINNATI FINL CORP	EQU	172062101	384	3,363	SH	SOLE	12	3,363	0	0
GLOBE LIFE INC	EQU	37959E102	299	3,360	SH	SOLE	12	3,360	0	0
HARTFORD FINANCIAL SVCS GRP	EQU	416515104	672	9,564	SH	SOLE	12	9,564	0	0
LENNOX INTERNATIONAL INC	EQU	526107107	236	802	SH	SOLE	12	802	0	0
LOEWS CORP	EQU	540424108	821	15,232	SH	SOLE	12	15,232	0	0
NASDAQ OMX GROUP	EQU	631103108	342	1,770	SH	SOLE	12	1,770	0	0
OGE ENERGY CORP	EQU	670837103	1,091	33,114	SH	SOLE	12	33,114	0	0
PERKINELMER INC	EQU	714046109	352	2,033	SH	SOLE	12	2,033	0	0
PULTE GROUP INC	EQU	745867101	212	4,623	SH	SOLE	12	4,623	0	0
SNAP ON IN C COM	EQU	833034101	1,316	6,296	SH	SOLE	12	6,296	0	0
TERADYNE I NC COM	EQU	880770102	330	3,019	SH	SOLE	12	3,019	0	0
UDR INC	EQU	902653104	821	15,491	SH	SOLE	12	15,491	0	0
UNIVERSAL HEALTH SERVICES INC	EQU	913903100	221	1,594	SH	SOLE	12	1,594	0	0

VULCAN MAT LS CO COM	EQU	929160109	455	2,691	SH	SOLE	12	2,691	0	0
LIBERTY BROADBAND CORP SERIES C	EQU	530307305	953	5,520	SH	SOLE	12	5,520	0	0
TRIMBLE NAVIGATION	EQU	896239100	1,163	14,138	SH	SOLE	12	14,138	0	0
VICI PPTYS INC	EQU	925652109	2,922	102,838	SH	SOLE	12	102,838	0	0
ZEBRA TECHNOLOGIES CORP.	EQU	989207105	202	392	SH	SOLE	12	392	0	0
CINTAS COR P COM	EQU	172908105	740	1,944	SH	SOLE	12	1,944	0	0
OWENS & MINOR, INC.	EQU	690732102	547	17,476	SH	SOLE	12	17,476	0	0
AON PLC CLASS A	EQU	G0403H108	2,172	7,599	SH	SOLE	12	7,599	0	0
CARRIER GLOBAL CORP	EQU	14448C104	1,159	22,401	SH	SOLE	12	22,401	0	0
HEICO CORP CL A	EQU	422806208	265	2,235	SH	SOLE	12	2,235	0	0
HOWMET AEROSPACE INC	EQU	443201108	364	11,674	SH	SOLE	12	11,674	0	0
MODERNA INC	EQU	60770K107	2,531	6,577	SH	SOLE	12	6,577	0	0
OTIS WORLDWIDE CORP	EQU	68902V107	797	9,684	SH	SOLE	12	9,684	0	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	2,657	30,915	SH	SOLE	12	30,915	0	0
ZOOM VIDEO COMMUNICATIONS INC CLAS	EQU	98980L101	630	2,409	SH	SOLE	12	2,409	0	0
ATLANTICA SUSTAINABLE INFRASTRUCTU	EQU	G0751N103	658	19,059	SH	SOLE	12	19,059	0	0
SPROUT SOCIAL INC CLASS A	EQU	85209W109	314	2,572	SH	SOLE	12	2,572	0	0
ALLSTATE CORP	EQU	020002101	0	37,471	SH	SOLE	12	37,471	0	0
CALIX INC	EQU	13100M509	677	13,694	SH	SOLE	12	13,694	0	0
MAXEON SOLAR TECHNOLOGIES LTD WHEN	EQU	Y58473102	359	20,352	SH	SOLE	12	20,352	0	0
MERSANA THERAPEUTICS INC	EQU	59045L106	129	13,667	SH	SOLE	12	13,667	0	0
NOVAVAX INC	EQU	670002401	338	1,632	SH	SOLE	12	1,632	0	0
WILLSCOT MOBILE MINI HOLDINGS CORP	EQU	971378104	1,282	40,411	SH	SOLE	12	40,411	0	0
MATCH GROUP INC	EQU	57667L107	414	2,640	SH	SOLE	12	2,640	0	0
DUCK CREEK TECH INC	EQU	264120106	292	6,592	SH	SOLE	12	6,592	0	0
NCINO INC	EQU	63947U107	301	4,234	SH	SOLE	12	4,234	0	0
PACTIV EVERGREEN INC	EQU	69526K105	275	21,961	SH	SOLE	12	21,961	0	0
STEPSTONE GROUP INC CLASS A	EQU	85914M107	763	17,891	SH	SOLE	12	17,891	0	0
ALX ONCOLOGY HOLDINGS INC	EQU	00166B105	316	4,275	SH	SOLE	12	4,275	0	0
BELLRING BRANDS INC CLASS A	EQU	079823100	312	10,160	SH	SOLE	12	10,160	0	0
PELTON INTERACTIVE CLASS A INC	EQU	70614W100	279	3,205	SH	SOLE	12	3,205	0	0
CMC MATERIALS INC	EQU	12571T100	587	4,760	SH	SOLE	12	4,760	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	20,750	500,000	SH	SOLE	12	500,000	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	308	6,304	SH	SOLE	12	6,304	0	0
SEAGEN INC	EQU	81181C104	769	4,530	SH	SOLE	12	4,530	0	0
VEREIT INC	EQU	92339V308	806	17,817	SH	SOLE	12	17,817	0	0
VIATRIS INC	EQU	92556V106	246	18,150	SH	SOLE	12	18,150	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	529	16,556	SH	SOLE	12	16,556	0	0
CERTARA	EQU	15687V109	512	15,463	SH	SOLE	12	15,463	0	0
LESLIES INC	EQU	527064109	373	18,161	SH	SOLE	12	18,161	0	0
PROGYNY INC	EQU	74340E103	611	10,902	SH	SOLE	12	10,902	0	0
10X GENOMICS INC CLASS A	EQU	88025U109	250	1,717	SH	SOLE	12	1,717	0	0
AVANTOR INC	EQU	05352A100	378	9,244	SH	SOLE	12	9,244	0	0
METROMILE INC	EQU	591697107	2,937	827,374	SH	SOLE	12	827,374	0	0
LUMEN TECHNOLOGIES INC	EQU	550241103	268	21,655	SH	SOLE	12	21,655	0	0
MERCADOLIBRE INC	EQU	58733R102	1,182	704	SH	SOLE	12	704	0	0
SIRIUSPOINT LTD	EQU	G8192H106	470	50,807	SH	SOLE	12	50,807	0	0
UTZ BRANDS INC CLASS A	EQU	918090101	330	19,261	SH	SOLE	12	19,261	0	0
ALASKA AIR GROUP, INC.	EQU	011659109	454	7,745	SH	SOLE	12	7,745	0	0
DRIVEN BRANDS HOLDINGS INC	EQU	26210V102	468	16,197	SH	SOLE	12	16,197	0	0
HAYWARD HOLDINGS INC	EQU	421298100	602	27,055	SH	SOLE	12	27,055	0	0
ORTHO CLINICAL DIAGNOSTICS	EQU	G6829J107	491	26,552	SH	SOLE	12	26,552	0	0

HOLDING										
BJS RESTAURANTS INC	EQU	09180C106	457	10,932	SH	SOLE	12	10,932	0	0
THE REALREAL INC	EQU	88339P101	362	27,449	SH	SOLE	12	27,449	0	0
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	2,149	27,552	SH	SOLE	12	27,552	0	0
MARVELL TECHNOLOGY INC	EQU	573874104	802	13,305	SH	SOLE	12	13,305	0	0
MOMENTIVE GLOBAL INC	EQU	60878Y108	663	33,803	SH	SOLE	12	33,803	0	0
AGILITI INC	EQU	00848J104	447	23,486	SH	SOLE	12	23,486	0	0
DIVERSEY HOLDINGS LTD	EQU	G28923103	215	13,427	SH	SOLE	12	13,427	0	0
FIRST ADVANTAGE CORP	EQU	31846B108	252	13,211	SH	SOLE	12	13,211	0	0
RITCHIE BROS AUCTIONEERS INC	EQU	767744105	367	5,950	SH	SOLE	12	5,950	0	0
XOMETRY INC CLASS A	EQU	98423F109	177	3,071	SH	SOLE	12	3,071	0	0
WHITING PETROLEUM CORP	EQU	966387508	480	8,217	SH	SOLE	12	8,217	0	0
ASTRAZENECA ADR REPRESENTING .5 PL	EQU	046353108	296	4,924	SH	SOLE	12	4,924	0	0
DT MIDSTREAM INC	EQU	23345M107	207	4,478	SH	SOLE	12	4,478	0	0
GENERAL ELECTRIC	EQU	369604301	1,897	18,414	SH	SOLE	12	18,414	0	0
PHILLIPS EDISON AND COMPANY INC	EQU	71844V201	825	26,878	SH	SOLE	12	26,878	0	0
CLEARWATER ANALYTICS HOLDINGS INC	EQU	185123106	232	9,057	SH	SOLE	12	9,057	0	0
ECOVYST INC	EQU	27923Q109	241	20,686	SH	SOLE	12	20,686	0	0
HILLMAN SOLUTIONS CORP	EQU	431636109	347	29,088	SH	SOLE	12	29,088	0	0
PAYCOR HCM INC	EQU	70435P102	171	4,875	SH	SOLE	12	4,875	0	0
SOVOS BRANDS INC	EQU	84612U107	543	38,905	SH	SOLE	12	38,905	0	0