

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: 06-30-2021

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 08-16-2021
[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: 826
Form 13F Information Table Value Total: 2,982,830
(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	620	22,973	SH		SOLE	11	22,973	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	612	5,432	SH		SOLE	11	5,432	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	22,831	304,979	SH		SOLE	11	304,979	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	12,261	183,032	SH		SOLE	11	183,032	0	0
ISHARES -5 YEAR HIGH YIELD CORPORA	EQU	46434V407	5,027	109,140	SH		SOLE	11	109,140	0	0
SPDR S&P ETF TRUST	EQU	78462F103	82,495	192,718	SH		SOLE	11	192,718	0	0
SPDR BLOOMBERG BARCLAYS HIGH YIELD	EQU	78468R622	47,118	428,500	SH		SOLE	11	428,500	0	0
SIGNATURE BK NEW YORK NY	EQU	82669G104	667	2,715	SH		SOLE	11	2,715	0	0
ALTRA INDUSTRIAL MOTION CORP	EQU	02208R106	692	10,636	SH		SOLE	11	10,636	0	0
APPLIED INDUSTRIAL TECH INC	EQU	03820C105	685	7,527	SH		SOLE	11	7,527	0	0
ASSETMARK FINANCIAL HOLDINGS INC	EQU	04546L106	326	12,995	SH		SOLE	11	12,995	0	0
BANKUNITED INC	EQU	06652K103	719	16,835	SH		SOLE	11	16,835	0	0
BJAS WHOLESALE CLUB HOLDINGS INC	EQU	05550J101	1,033	21,716	SH		SOLE	11	21,716	0	0
CUSHMAN AND WAKEFIELD PLC	EQU	G2717B108	570	32,643	SH		SOLE	11	32,643	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	1,001	12,824	SH		SOLE	11	12,824	0	0
ENVESTNET INC	EQU	29404K106	667	8,799	SH		SOLE	11	8,799	0	0
ENVISTA HOLDINGS CORP	EQU	29415F104	627	14,505	SH		SOLE	11	14,505	0	0
FIRST HAWAIIAN INC	EQU	32051X108	702	24,758	SH		SOLE	11	24,758	0	0
FOCUS FINANCIAL PARTNERS INC CLASS	EQU	34417P100	715	14,751	SH		SOLE	11	14,751	0	0
GATES INDUSTRIAL PLC	EQU	G39108108	417	23,092	SH		SOLE	11	23,092	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	385	16,568	SH		SOLE	11	16,568	0	0
HEALTHEQUITY INC	EQU	42226A107	723	8,989	SH		SOLE	11	8,989	0	0
ICU MEDICAL	EQU	44930G107	849	4,123	SH		SOLE	11	4,123	0	0
KINSALE CAPITAL GROUP INC	EQU	49714P108	901	5,468	SH		SOLE	11	5,468	0	0
LAZARD LTD CL A	EQU	G54050102	801	17,706	SH		SOLE	11	17,706	0	0
LCI INDUSTRIES	EQU	50189K103	829	6,306	SH		SOLE	11	6,306	0	0
MOELIS ORD CLASS A	EQU	60786M105	667	11,720	SH		SOLE	11	11,720	0	0
NATIONAL VISION HOLDINGS INC	EQU	63845R107	375	7,338	SH		SOLE	11	7,338	0	0
NLIGHT INC	EQU	65487K100	682	18,800	SH		SOLE	11	18,800	0	0
OUTFRONT MEDIA INC	EQU	69007J106	677	28,170	SH		SOLE	11	28,170	0	0
PERFORMANCE FOOD GROUP	EQU	71377A103	1,215	25,058	SH		SOLE	11	25,058	0	0
PLANET FITNESS INC CLASS A	EQU	72703H101	649	8,630	SH		SOLE	11	8,630	0	0
PQ GROUP HOLDINGS INC	EQU	73943T103	328	21,341	SH		SOLE	11	21,341	0	0
PREMIER INC CLASS A	EQU	74051N102	463	13,318	SH		SOLE	11	13,318	0	0
Q2 HOLDINGS INC	EQU	74736L109	885	8,629	SH		SOLE	11	8,629	0	0
RBC BEARING INS	EQU	75524B104	992	4,976	SH		SOLE	11	4,976	0	0
SYNEOS HEALTH INC CLASS A	EQU	87166B102	1,005	11,231	SH		SOLE	11	11,231	0	0
VALVOLINE INC	EQU	92047W101	487	15,007	SH		SOLE	11	15,007	0	0

WENDY'S COMPANY (THE)	EQU	95058W100	660	28,181	SH	SOLE	11	28,181	0	0
WINTRUST FINANCIAL CORP	EQU	97650W108	777	10,274	SH	SOLE	11	10,274	0	0
CHEMED CORP	EQU	16359R103	696	1,467	SH	SOLE	11	1,467	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	281	6,895	SH	SOLE	11	6,895	0	0
NOVANTA INC	EQU	67000B104	662	4,909	SH	SOLE	11	4,909	0	0
RYMAN HOSPITALITY PROPERTIES	EQU	78377T107	320	4,050	SH	SOLE	11	4,050	0	0
WEX INC	EQU	96208T104	908	4,683	SH	SOLE	11	4,683	0	0
PRIMO WATER CORP	EQU	74167P108	683	40,841	SH	SOLE	11	40,841	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	244,489	4,039,800	SH	SOLE	11	4,039,800	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	244,394	4,458,927	SH	SOLE	11	4,458,927	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	49,656	502,798	SH	SOLE	11	502,798	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,492	66,854	SH	SOLE	11	66,854	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	573	11,596	SH	SOLE	11	11,596	0	0
AMERICAN CAMPUS COMMUNITIES INC	EQU	024835100	548	11,732	SH	SOLE	11	11,732	0	0
APTARGROUP INC	EQU	038336103	1,302	9,243	SH	SOLE	11	9,243	0	0
ASPEN TECHNOLOGY	EQU	045327103	705	5,124	SH	SOLE	11	5,124	0	0
BADGER METER INC	EQU	056525108	455	4,639	SH	SOLE	11	4,639	0	0
BRADY CORPORATION	EQU	104674106	618	11,032	SH	SOLE	11	11,032	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS I	EQU	109194100	734	4,990	SH	SOLE	11	4,990	0	0
BRUNSWICK CORP.	EQU	117043109	1,004	10,076	SH	SOLE	11	10,076	0	0
CARTER'S INC	EQU	146229109	589	5,707	SH	SOLE	11	5,707	0	0
CASELLA WASTE SYSTEMS INC-A	EQU	147448104	701	11,055	SH	SOLE	11	11,055	0	0
CASEYS GENERAL STORES, INC.	EQU	147528103	637	3,273	SH	SOLE	11	3,273	0	0
COMMERCE BANCSHARES, INC.	EQU	200525103	566	7,597	SH	SOLE	11	7,597	0	0
CUBESMART	EQU	229663109	931	20,093	SH	SOLE	11	20,093	0	0
CULLEN FROST BANKERS, INC.	EQU	229899109	554	4,949	SH	SOLE	11	4,949	0	0
EASTGROUP PROPERTY	EQU	277276101	1,081	6,574	SH	SOLE	11	6,574	0	0
FIRST FINL BANCORP	EQU	320209109	454	19,200	SH	SOLE	11	19,200	0	0
FIRST HORIZON CORP	EQU	320517105	911	52,748	SH	SOLE	11	52,748	0	0
IAA INC	EQU	449253103	835	15,311	SH	SOLE	11	15,311	0	0
ISHARES IBOXX USD HIGH YIELD CORPO	EQU	464288513	109,038	1,238,500	SH	SOLE	11	1,238,500	0	0
LANDSTAR SYSTEMS INC	EQU	515098101	606	3,835	SH	SOLE	11	3,835	0	0
LINCOLN ELEC HLDGS	EQU	533900106	1,047	7,950	SH	SOLE	11	7,950	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	232	3,500	SH	SOLE	11	3,500	0	0
MORNINGSTAR INC	EQU	617700109	726	2,822	SH	SOLE	11	2,822	0	0
MSA SAFETY INC	EQU	553498106	1,035	6,251	SH	SOLE	11	6,251	0	0
NORTHWESTERN CORP	EQU	668074305	659	10,937	SH	SOLE	11	10,937	0	0
PORTLAND GENERAL ELECTRIC CO	EQU	736508847	553	12,006	SH	SOLE	11	12,006	0	0
POWER INTEGRATIONS INC	EQU	739276103	935	11,398	SH	SOLE	11	11,398	0	0
QUAKER CHEMICAL CORP.	EQU	747316107	731	3,081	SH	SOLE	11	3,081	0	0
R L I CORP.	EQU	749607107	810	7,741	SH	SOLE	11	7,741	0	0
SOUTHWESTERN ENERGY CO	EQU	845467109	5,044	889,536	SH	SOLE	11	889,536	0	0
STERICYCLE INC	EQU	858912108	637	8,904	SH	SOLE	11	8,904	0	0
THOR INDUSTRIES, INC.	EQU	885160101	570	5,048	SH	SOLE	11	5,048	0	0
TORO CO.	EQU	891092108	1,142	10,391	SH	SOLE	11	10,391	0	0
UNIFIRST CORP.	EQU	904708104	412	1,756	SH	SOLE	11	1,756	0	0
WELBILT INC	EQU	949090104	436	18,849	SH	SOLE	11	18,849	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	891	9,591	SH	SOLE	11	9,591	0	0
WOODWARD INC	EQU	980745103	816	6,637	SH	SOLE	11	6,637	0	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	45,708	390,000	SH	SOLE	11	390,000	0	0
KNIGHT-SWIFT TRANSPORTATION HOLDIN	EQU	499049104	712	15,655	SH	SOLE	11	15,655	0	0

MEDALLIA INC	EQU	584021109	288	8,548	SH	SOLE	11	8,548	0	0
NATIONAL RETAIL PROPERTIES	EQU	637417106	769	16,401	SH	SOLE	11	16,401	0	0
SELECTQUOTE INC	EQU	816307300	274	14,222	SH	SOLE	11	14,222	0	0
WILLSCOT MOBILE MINI HOLDINGS CORP	EQU	971378104	1,176	42,203	SH	SOLE	11	42,203	0	0
DUCK CREEK TECH INC	EQU	264120106	289	6,643	SH	SOLE	11	6,643	0	0
NCINO INC	EQU	63947U107	253	4,227	SH	SOLE	11	4,227	0	0
PACTIV EVERGREEN INC	EQU	69526K105	341	22,659	SH	SOLE	11	22,659	0	0
STEPSTONE GROUP INC CLASS A	EQU	85914M107	500	14,543	SH	SOLE	11	14,543	0	0
CMC MATERIALS INC	EQU	12571T100	733	4,864	SH	SOLE	11	4,864	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	50,189	1,203,000	SH	SOLE	11	1,203,000	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	473	17,082	SH	SOLE	11	17,082	0	0
CERTARA INC	EQU	15687V109	396	13,995	SH	SOLE	11	13,995	0	0
LESLIES INC	EQU	527064109	385	14,015	SH	SOLE	11	14,015	0	0
PROGYNY INC	EQU	74340E103	656	11,119	SH	SOLE	11	11,119	0	0
UTZ BRANDS INC CLASS A	EQU	918090101	197	9,054	SH	SOLE	11	9,054	0	0
ALASKA AIR GROUP, INC.	EQU	011659109	413	6,844	SH	SOLE	11	6,844	0	0
DRIVEN BRANDS HOLDINGS INC	EQU	26210V102	517	16,711	SH	SOLE	11	16,711	0	0
HAYWARD HOLDINGS INC	EQU	421298100	659	25,316	SH	SOLE	11	25,316	0	0
ORTHO CLINICAL DIAGNOSTICS PLC	EQU	G6829J107	489	22,863	SH	SOLE	11	22,863	0	0
AGILITI INC	EQU	00848J104	504	23,052	SH	SOLE	11	23,052	0	0
DIVERSEY HOLDINGS LTD	EQU	G28923103	149	8,334	SH	SOLE	11	8,334	0	0
DOXIMITY INC CLASS A	EQU	26622P107	120	2,069	SH	SOLE	11	2,069	0	0
FIRST ADVANTAGE CORP	EQU	31846B108	218	10,964	SH	SOLE	11	10,964	0	0
XOMETRY INC CLASS A	EQU	98423F109	204	2,332	SH	SOLE	11	2,332	0	0
AGNC INVESTMENT REIT CORP	EQU	00123Q104	450	26,671	SH	SOLE	12	26,671	0	0
AES CORP	EQU	00130H105	287	11,024	SH	SOLE	12	11,024	0	0
AT&T INC	EQU	00206R102	2,055	71,413	SH	SOLE	12	71,413	0	0
ABBVIE INC	EQU	00287Y109	5,026	44,617	SH	SOLE	12	44,617	0	0
ACTIVISION BLIZZARD INC	EQU	00507V109	2,017	21,137	SH	SOLE	12	21,137	0	0
ADOBE INC	EQU	00724F101	7,704	13,154	SH	SOLE	12	13,154	0	0
ADVANCED AUTO PARTS INC.	EQU	00751Y106	516	2,516	SH	SOLE	12	2,516	0	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	1,182	7,997	SH	SOLE	12	7,997	0	0
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	986	5,814	SH	SOLE	12	5,814	0	0
ALPHABET INC CLASS C	EQU	02079K107	20,351	8,120	SH	SOLE	12	8,120	0	0
ALPHABET INC CLASS A	EQU	02079K305	17,437	7,141	SH	SOLE	12	7,141	0	0
ALTRIA GROUP INC.	EQU	02209S103	1,734	36,369	SH	SOLE	12	36,369	0	0
AMERICAN HOMES RENT REIT CLASS A	EQU	02665T306	1,494	38,445	SH	SOLE	12	38,445	0	0
AMERICAN TOWER CORP	EQU	03027X100	2,733	10,116	SH	SOLE	12	10,116	0	0
AMERIPRISE FINL INC	EQU	03076C106	420	1,688	SH	SOLE	12	1,688	0	0
ANSYS INC	EQU	03662Q105	273	786	SH	SOLE	12	786	0	0
ARAMARK	EQU	03852U106	250	6,718	SH	SOLE	12	6,718	0	0
BIOGEN INC	EQU	09062X103	1,002	2,895	SH	SOLE	12	2,895	0	0
BLACKROCK INC	EQU	09247X101	2,603	2,975	SH	SOLE	12	2,975	0	0
BOOKING HOLDINGS INC	EQU	09857L108	2,151	983	SH	SOLE	12	983	0	0
BROADCOM INC	EQU	11135F101	4,846	10,163	SH	SOLE	12	10,163	0	0
CDW CORP/DE	EQU	12514G108	309	1,770	SH	SOLE	12	1,770	0	0
CME GROUP INC.	EQU	12572Q105	1,902	8,944	SH	SOLE	12	8,944	0	0
CAPITAL ONE FINL CORP	EQU	14040H105	890	5,754	SH	SOLE	12	5,754	0	0
CENTENE CORP	EQU	15135B101	330	4,526	SH	SOLE	12	4,526	0	0
CENTERPOINT ENERGY INC	EQU	15189T107	503	20,510	SH	SOLE	12	20,510	0	0
CHARTER COMMUNICATIONS INC CLASS A	EQU	16119P108	3,601	4,991	SH	SOLE	12	4,991	0	0
CHENIERE ENERGY INC	EQU	16411R208	876	10,099	SH	SOLE	12	10,099	0	0
CISCO SYS INC	EQU	17275R102	5,307	100,133	SH	SOLE	12	100,133	0	0
COMCAST CORP NEW CL A	EQU	20030N101	6,161	108,042	SH	SOLE	12	108,042	0	0

CONOCOPHILLIPS	EQU	20825C104	791	12,989	SH	SOLE	12	12,989	0	0
CONSTELLAT ION BRANDS INC CL A	EQU	21036P108	870	3,719	SH	SOLE	12	3,719	0	0
CORTEVA INC	EQU	22052L104	851	19,178	SH	SOLE	12	19,178	0	0
COSTCO WHS L CORP NEW	EQU	22160K105	5,184	13,103	SH	SOLE	12	13,103	0	0
COSTAR GROUP INC	EQU	22160N109	513	6,200	SH	SOLE	12	6,200	0	0
COVETRUS INC	EQU	22304C100	614	22,740	SH	SOLE	12	22,740	0	0
CROWN CASTLE INTERNATIONAL REIT CO	EQU	22822V101	1,955	10,019	SH	SOLE	12	10,019	0	0
D R HORTON INC	EQU	23331A109	1,105	12,223	SH	SOLE	12	12,223	0	0
DAVITA HEALTHCARE PARTNERS INC	EQU	23918K108	329	2,732	SH	SOLE	12	2,732	0	0
DELL TECHNOLOGIES WHEN ISSUED INC	EQU	24703L202	609	6,108	SH	SOLE	12	6,108	0	0
DENTSPLY SIRONA INC	EQU	24906P109	407	6,433	SH	SOLE	12	6,433	0	0
DIAMONDBACK ENERGY INC	EQU	25278X109	503	5,356	SH	SOLE	12	5,356	0	0
DISH NETWORK CORP	EQU	25470M109	428	10,242	SH	SOLE	12	10,242	0	0
DOMINION ENERGY INC	EQU	25746U109	351	4,773	SH	SOLE	12	4,773	0	0
DUKE ENERGY HLDG CORP	EQU	26441C204	872	8,836	SH	SOLE	12	8,836	0	0
DUPONT DE NEMOURS INC	EQU	26614N102	1,500	19,382	SH	SOLE	12	19,382	0	0
ELANCO ANIMAL HEALTH INC	EQU	28414H103	262	7,558	SH	SOLE	12	7,558	0	0
ENTERGY CORP	EQU	29364G103	258	2,583	SH	SOLE	12	2,583	0	0
EQUINIX REIT INC	EQU	29444U700	4,054	5,051	SH	SOLE	12	5,051	0	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108	2,275	30,618	SH	SOLE	12	30,618	0	0
EQUITY RESIDENTIAL SH BEN IN	EQU	29476L107	1,235	16,042	SH	SOLE	12	16,042	0	0
ETSY INC	EQU	29786A106	319	1,550	SH	SOLE	12	1,550	0	0
EVERSOURCE ENERGY	EQU	30040W108	1,036	12,906	SH	SOLE	12	12,906	0	0
EXACT SCIENCES CORP	EQU	30063P105	408	3,280	SH	SOLE	12	3,280	0	0
EXELON CORP COM	EQU	30161N101	1,061	23,945	SH	SOLE	12	23,945	0	0
EXPEDIA IN C DEL	EQU	30212P303	394	2,406	SH	SOLE	12	2,406	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	721	4,400	SH	SOLE	12	4,400	0	0
EXXON MOBIL CORP	EQU	30231G102	4,426	70,157	SH	SOLE	12	70,157	0	0
FACEBOOK INC	EQU	30303M102	21,888	62,949	SH	SOLE	12	62,949	0	0
FEDEX CORP	EQU	31428X106	1,747	5,857	SH	SOLE	12	5,857	0	0
FIDELITY N ATL INFORMATION SVC COM	EQU	31620M106	2,091	14,762	SH	SOLE	12	14,762	0	0
FNF GROUP INC	EQU	31620R303	488	11,218	SH	SOLE	12	11,218	0	0
FIRST REPUBLIC BANK	EQU	33616C100	384	2,052	SH	SOLE	12	2,052	0	0
FORTIVE CORP	EQU	34959J108	602	8,628	SH	SOLE	12	8,628	0	0
FORTUNE BRANDS HOME AND SECURITY INC	EQU	34964C106	483	4,846	SH	SOLE	12	4,846	0	0
FREEPORT MCMORAN INC	EQU	35671D857	516	13,895	SH	SOLE	12	13,895	0	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108	793	17,113	SH	SOLE	12	17,113	0	0
GENERAL MOTORS CO	EQU	37045V100	2,228	37,648	SH	SOLE	12	37,648	0	0
GLOBAL PAYMENTS INC.	EQU	37940X102	224	1,194	SH	SOLE	12	1,194	0	0
GOLDMAN SA CHS GROUP INC	EQU	38141G104	948	2,497	SH	SOLE	12	2,497	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	973	8,636	SH	SOLE	12	8,636	0	0
HCA Healthcare Inc	EQU	40412C101	1,799	8,702	SH	SOLE	12	8,702	0	0
HP INC	EQU	40434L105	1,107	36,666	SH	SOLE	12	36,666	0	0
HESS CORP	EQU	42809H107	826	9,462	SH	SOLE	12	9,462	0	0
HEWLETT PACKARD ENTERPRISE	EQU	42824C109	495	33,946	SH	SOLE	12	33,946	0	0
HILTON WORLDWIDE HOLDINGS INC	EQU	43300A203	202	1,674	SH	SOLE	12	1,674	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	181	10,609	SH	SOLE	12	10,609	0	0
IDEXX LABS CORP	EQU	45168D104	936	1,482	SH	SOLE	12	1,482	0	0
INCYTE CORPORATION	EQU	45337C102	487	5,786	SH	SOLE	12	5,786	0	0
INTERCONTINENTALEXCHANGE GROUP INC	EQU	45866F104	2,342	19,734	SH	SOLE	12	19,734	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	2,703	2,939	SH	SOLE	12	2,939	0	0
INVITATION HOMES INC	EQU	46187W107	2,235	59,943	SH	SOLE	12	59,943	0	0

IQVIA HOLDINGS INC	EQU	46266C105	1,530	6,313	SH	SOLE	12	6,313	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	19,987	266,997	SH	SOLE	12	266,997	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	72,223	1,078,112	SH	SOLE	12	1,078,112	0	0
ISHARES -5 YEAR HIGH YIELD CORPORA	EQU	46434V407	39,151	850,000	SH	SOLE	12	850,000	0	0
JBG SMITH PROPERTIES	EQU	46590V100	767	24,327	SH	SOLE	12	24,327	0	0
JP MORGAN CHASE & CO	EQU	46625H100	13,000	83,581	SH	SOLE	12	83,581	0	0
JONES LANG LASALLE INC.	EQU	48020Q107	350	1,789	SH	SOLE	12	1,789	0	0
KKR AND CO INC CLASS A	EQU	48251W104	664	11,210	SH	SOLE	12	11,210	0	0
KEURIG DR PEPPER INC	EQU	49271V100	416	11,791	SH	SOLE	12	11,791	0	0
KEYSIGHT TECHNOLOGIES	EQU	49338L103	413	2,673	SH	SOLE	12	2,673	0	0
KINDER MORGAN INC DEL	EQU	49456B101	871	47,800	SH	SOLE	12	47,800	0	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	939	3,403	SH	SOLE	12	3,403	0	0
LIFE STORAGE INC	EQU	53223X107	2,100	19,558	SH	SOLE	12	19,558	0	0
MSCI INC A	EQU	55354G100	581	1,090	SH	SOLE	12	1,090	0	0
MARATHON PETROLEUM CORP	EQU	56585A102	800	13,236	SH	SOLE	12	13,236	0	0
MARKETAXESS HOLDINGS INC	EQU	57060D108	290	626	SH	SOLE	12	626	0	0
MASTERCARD INC CLASS A	EQU	57636Q104	10,350	28,350	SH	SOLE	12	28,350	0	0
MAXIM INTEGRATED PRODUCTS	EQU	57772K101	562	5,334	SH	SOLE	12	5,334	0	0
MCKESSON CORP	EQU	58155Q103	591	3,091	SH	SOLE	12	3,091	0	0
MERCK & CO. INC.	EQU	58933Y105	4,138	53,210	SH	SOLE	12	53,210	0	0
METLIFE INC COM	EQU	59156R108	818	13,670	SH	SOLE	12	13,670	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	291	1,149	SH	SOLE	12	1,149	0	0
MOLSON COORS BEVERAGE CO	EQU	60871R209	885	16,479	SH	SOLE	12	16,479	0	0
MONGODB INC CLASS A	EQU	60937P106	483	1,337	SH	SOLE	12	1,337	0	0
MONSTER BEVERAGE CORP	EQU	61174X109	1,292	14,140	SH	SOLE	12	14,140	0	0
NVR INC	EQU	62944T105	313	63	SH	SOLE	12	63	0	0
NETAPP INC	EQU	64110D104	343	4,194	SH	SOLE	12	4,194	0	0
NETFLIX INC	EQU	64110L106	6,230	11,795	SH	SOLE	12	11,795	0	0
NEUROCRINE BIOSCIENCES INC	EQU	64125C109	369	3,793	SH	SOLE	12	3,793	0	0
NEXTERA ENERGY INC	EQU	65339F101	4,800	65,496	SH	SOLE	12	65,496	0	0
NVIDIA CORP	EQU	67066G104	13,681	17,099	SH	SOLE	12	17,099	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	1,150	2,031	SH	SOLE	12	2,031	0	0
ORACLE CORP COM	EQU	68389X105	3,513	45,131	SH	SOLE	12	45,131	0	0
P G & E CORP	EQU	69331C108	118	11,598	SH	SOLE	12	11,598	0	0
PPL CORP	EQU	69351T106	728	26,028	SH	SOLE	12	26,028	0	0
PTC INC	EQU	69370C100	763	5,399	SH	SOLE	12	5,399	0	0
PAYCOM SOFTWARE INC	EQU	70432V102	265	728	SH	SOLE	12	728	0	0
PAYPAL HOLDINGS INC	EQU	70450Y103	8,594	29,484	SH	SOLE	12	29,484	0	0
T. ROWE PRICE GROUP	EQU	74144T108	1,590	8,034	SH	SOLE	12	8,034	0	0
PRINCIPAL FINANCIAL GROUP	EQU	74251V102	603	9,550	SH	SOLE	12	9,550	0	0
PROLOGIS INC	EQU	74340W103	4,062	33,979	SH	SOLE	12	33,979	0	0
PUBLIC STORAGE	EQU	74460D109	1,538	5,114	SH	SOLE	12	5,114	0	0
QORVO INC	EQU	74736K101	307	1,568	SH	SOLE	12	1,568	0	0
QUEST DIAGNOSTICS INC	EQU	74834L100	240	1,818	SH	SOLE	12	1,818	0	0
REGENERON PHARMACEUTICALS INC	EQU	75886F107	510	913	SH	SOLE	12	913	0	0
REGIONS FINANCIAL CORP	EQU	7591EP100	799	39,591	SH	SOLE	12	39,591	0	0
ROKU INC CLASS A	EQU	77543R102	1,091	2,376	SH	SOLE	12	2,376	0	0
S&P GLOBAL INC	EQU	78409V104	3,264	7,952	SH	SOLE	12	7,952	0	0
SBA COMMUNICATIONS CORP CLASS A	EQU	78410G104	693	2,174	SH	SOLE	12	2,174	0	0
SPDR S&P ETF TRUST	EQU	78462F103	15,539	36,300	SH	SOLE	12	36,300	0	0
SS&C TECHNOLOGIES HOLDINGS	EQU	78467J100	737	10,224	SH	SOLE	12	10,224	0	0
SPDR BLOOMBERG BARCLAYS HIGH YIELD	EQU	78468R622	109,844	998,949	SH	SOLE	12	998,949	0	0
SVB FINANCIAL GROUP	EQU	78486Q101	1,076	1,933	SH	SOLE	12	1,933	0	0
SABRA HEALTHCARE REIT INC	EQU	78573L106	1,164	63,965	SH	SOLE	12	63,965	0	0

SAGE THERAPEUTICS INC	EQU	78667J108	222	3,913	SH	SOLE	12	3,913	0	0
SALESFORCE.COM INC	EQU	79466L302	5,350	21,903	SH	SOLE	12	21,903	0	0
SERVICENOW INC	EQU	81762P102	2,105	3,831	SH	SOLE	12	3,831	0	0
SIGNATURE BK NEW YORK NY	EQU	82669G104	689	2,804	SH	SOLE	12	2,804	0	0
SITE CENTERS CORP	EQU	82981J109	332	22,035	SH	SOLE	12	22,035	0	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	349	1,820	SH	SOLE	12	1,820	0	0
SNAP INC CLASS A	EQU	83304A106	1,774	26,030	SH	SOLE	12	26,030	0	0
TESLA INC	EQU	88160R101	12,729	18,727	SH	SOLE	12	18,727	0	0
TRADE DESK INC CLASS A	EQU	88339J105	396	5,120	SH	SOLE	12	5,120	0	0
3M COMPANY	EQU	88579Y101	2,161	10,881	SH	SOLE	12	10,881	0	0
TWILIO INC CLASS A	EQU	90138F102	1,648	4,182	SH	SOLE	12	4,182	0	0
TWITTER INC	EQU	90184L102	1,266	18,398	SH	SOLE	12	18,398	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	1,299	25,918	SH	SOLE	12	25,918	0	0
ULTA BEAUTY INC	EQU	90384S303	346	1,001	SH	SOLE	12	1,001	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	13,104	32,725	SH	SOLE	12	32,725	0	0
VAIL RESORTS INC	EQU	91879Q109	310	978	SH	SOLE	12	978	0	0
VALERO ENERGY CORP	EQU	91913Y100	397	5,087	SH	SOLE	12	5,087	0	0
VENTAS INC	EQU	92276F100	2,019	35,363	SH	SOLE	12	35,363	0	0
VERIZON COMMUNICATIONS	EQU	92343V104	3,267	58,301	SH	SOLE	12	58,301	0	0
VERISK ANALYTICS INC-CLASS A	EQU	92345Y106	569	3,255	SH	SOLE	12	3,255	0	0
VERTEX PHARMACEUTICALS	EQU	92532F100	1,442	7,154	SH	SOLE	12	7,154	0	0
VISA INC	EQU	92826C839	10,892	46,583	SH	SOLE	12	46,583	0	0
VISTRA CORP	EQU	92840M102	368	19,820	SH	SOLE	12	19,820	0	0
W. P. CAREY REIT INC	EQU	92936U109	1,053	14,110	SH	SOLE	12	14,110	0	0
WEC ENERGY GROUP INC	EQU	92939U106	760	8,547	SH	SOLE	12	8,547	0	0
WASTE CONNECTIONS INC	EQU	94106B101	666	5,577	SH	SOLE	12	5,577	0	0
WASTE MGMT INC DEL	EQU	94106L109	2,923	20,863	SH	SOLE	12	20,863	0	0
WAYFAIR INC CLASS A	EQU	94419L101	571	1,809	SH	SOLE	12	1,809	0	0
WELLTOWER INC	EQU	95040Q104	721	8,676	SH	SOLE	12	8,676	0	0
WESTROCK	EQU	96145D105	387	7,264	SH	SOLE	12	7,264	0	0
WORKDAY INC.	EQU	98138H101	1,148	4,809	SH	SOLE	12	4,809	0	0
XCEL ENERGY INC	EQU	98389B100	1,446	21,955	SH	SOLE	12	21,955	0	0
ZILLOW GROUP INC CLASS C	EQU	98954M200	487	3,982	SH	SOLE	12	3,982	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	1,043	6,485	SH	SOLE	12	6,485	0	0
ZOETIS INC	EQU	98978V103	2,373	12,732	SH	SOLE	12	12,732	0	0
AMCOR PLC	EQU	G0250X107	756	65,944	SH	SOLE	12	65,944	0	0
ARCH CAPITAL GROUP	EQU	G0450A105	238	6,124	SH	SOLE	12	6,124	0	0
ACCENTURE PLC	EQU	G1151C101	4,020	13,637	SH	SOLE	12	13,637	0	0
COCA-COLA EUROPACIFIC PARTNERS PLC	EQU	G25839104	414	6,981	SH	SOLE	12	6,981	0	0
EATON CORP PLC	EQU	G29183103	1,409	9,512	SH	SOLE	12	9,512	0	0
EVEREST RE GROUP LTD	EQU	G3223R108	201	798	SH	SOLE	12	798	0	0
IHS MARKIT LTD	EQU	G47567105	764	6,779	SH	SOLE	12	6,779	0	0
JOHNSON CONTROLS INTERNATIONAL PLC	EQU	G51502105	882	12,846	SH	SOLE	12	12,846	0	0
LINDE PLC	EQU	G5494J103	1,942	6,716	SH	SOLE	12	6,716	0	0
MEDTRONIC PLC	EQU	G5960L103	3,760	30,289	SH	SOLE	12	30,289	0	0
APTIV PLC	EQU	G6095L109	1,134	7,206	SH	SOLE	12	7,206	0	0
STERIS	EQU	G8473T100	400	1,937	SH	SOLE	12	1,937	0	0
WILLIS TOWERS WATSON PLC	EQU	G96629103	941	4,091	SH	SOLE	12	4,091	0	0
CHUBB LTD	EQU	H1467J104	525	3,301	SH	SOLE	12	3,301	0	0
TE CONNECTIVITY LTD	EQU	H84989104	1,092	8,075	SH	SOLE	12	8,075	0	0
WIX.COM LTD	EQU	M98068105	610	2,100	SH	SOLE	12	2,100	0	0
LYONDELLBASELL INDUSTRIES CLASS A	EQU	N53745100	1,363	13,247	SH	SOLE	12	13,247	0	0
NXP SEMICONDUCTORS N.V.	EQU	N6596X109	1,645	7,998	SH	SOLE	12	7,998	0	0
ROYAL CARIBBEAN GROUP LTD	EQU	V7780T103	358	4,196	SH	SOLE	12	4,196	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	1,745	52,404	SH	SOLE	12	52,404	0	0
TRUIST FINANCIAL CORP	EQU	89832Q109	2,088	37,630	SH	SOLE	12	37,630	0	0

VIACOMCBS INC CLASS B	EQU	92556H206	1,349	29,838	SH	SOLE	12	29,838	0	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103	1,283	24,559	SH	SOLE	12	24,559	0	0
HEALTHCARE TRUST OF AMERICA REIT C	EQU	42225P501	306	11,472	SH	SOLE	12	11,472	0	0
ALTRA INDUSTRIAL MOTION CORP	EQU	02208R106	694	10,679	SH	SOLE	12	10,679	0	0
APPLIED INDUSTRIAL TECH INC	EQU	03820C105	664	7,296	SH	SOLE	12	7,296	0	0
ASSETMARK FINANCIAL HOLDINGS INC	EQU	04546L106	322	12,856	SH	SOLE	12	12,856	0	0
BANKUNITED INC	EQU	06652K103	697	16,316	SH	SOLE	12	16,316	0	0
BJAS WHOLESALE CLUB HOLDINGS INC	EQU	05550J101	1,026	21,569	SH	SOLE	12	21,569	0	0
CINEMARK HOLDINGS INC	EQU	17243V102	674	30,719	SH	SOLE	12	30,719	0	0
CUSHMAN AND WAKEFIELD PLC	EQU	G2717B108	562	32,193	SH	SOLE	12	32,193	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	987	12,653	SH	SOLE	12	12,653	0	0
ENVESTNET INC	EQU	29404K106	662	8,728	SH	SOLE	12	8,728	0	0
ENVISTA HOLDINGS CORP	EQU	29415F104	637	14,734	SH	SOLE	12	14,734	0	0
FIRST HAWAIIAN INC	EQU	32051X108	697	24,600	SH	SOLE	12	24,600	0	0
FOCUS FINANCIAL PARTNERS INC CLASS	EQU	34417P100	693	14,297	SH	SOLE	12	14,297	0	0
GATES INDUSTRIAL PLC	EQU	G39108I08	404	22,381	SH	SOLE	12	22,381	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	377	16,187	SH	SOLE	12	16,187	0	0
HEALTHEQUITY INC	EQU	42226A107	721	8,963	SH	SOLE	12	8,963	0	0
ICU MEDICAL	EQU	44930G107	837	4,065	SH	SOLE	12	4,065	0	0
KINSALE CAPITAL GROUP INC	EQU	49714P108	888	5,390	SH	SOLE	12	5,390	0	0
LAZARD LTD CL A	EQU	G54050I02	777	17,162	SH	SOLE	12	17,162	0	0
LCI INDUSTRIES	EQU	50189K103	821	6,244	SH	SOLE	12	6,244	0	0
MOELIS ORD CLASS A	EQU	60786M105	661	11,616	SH	SOLE	12	11,616	0	0
NATIONAL VISION HOLDINGS INC	EQU	63845R107	379	7,411	SH	SOLE	12	7,411	0	0
NLIGHT INC	EQU	65487K100	669	18,448	SH	SOLE	12	18,448	0	0
OUTFRONT MEDIA INC	EQU	69007J106	678	28,196	SH	SOLE	12	28,196	0	0
PERFORMANCE FOOD GROUP	EQU	71377A103	1,788	36,864	SH	SOLE	12	36,864	0	0
PLANET FITNESS INC CLASS A	EQU	72703H101	650	8,637	SH	SOLE	12	8,637	0	0
PQ GROUP HOLDINGS INC	EQU	73943T103	318	20,686	SH	SOLE	12	20,686	0	0
PREMIER INC CLASS A	EQU	74051N102	451	12,950	SH	SOLE	12	12,950	0	0
Q2 HOLDINGS INC	EQU	74736L109	876	8,539	SH	SOLE	12	8,539	0	0
RBC BEARING INS	EQU	75524B104	962	4,822	SH	SOLE	12	4,822	0	0
SYNEOS HEALTH INC CLASS A	EQU	87166B102	995	11,118	SH	SOLE	12	11,118	0	0
VALVOLINE INC	EQU	92047W101	492	15,167	SH	SOLE	12	15,167	0	0
WENDY'S COMPANY (THE)	EQU	95058W100	648	27,686	SH	SOLE	12	27,686	0	0
WINTRUST FINANCIAL CORP	EQU	97650W108	778	10,285	SH	SOLE	12	10,285	0	0
ACADIA HEALTHCARE CO INC	EQU	00404A109	777	12,390	SH	SOLE	12	12,390	0	0
AIR LEASE CORP	EQU	00912X302	617	14,788	SH	SOLE	12	14,788	0	0
AMERIS BANCORP	EQU	03076K108	798	15,759	SH	SOLE	12	15,759	0	0
ASSURED GUARANTY LTD	EQU	G0585R106	754	15,878	SH	SOLE	12	15,878	0	0
ATLANTIC UNION BANKSHARES CORP	EQU	04911A107	733	20,249	SH	SOLE	12	20,249	0	0
AVANOS MEDICAL INC	EQU	05350V106	551	15,151	SH	SOLE	12	15,151	0	0
BANCORPSOUTH	EQU	05971J102	610	21,540	SH	SOLE	12	21,540	0	0
BANDWIDTH INC CLASS A	EQU	05988J103	363	2,632	SH	SOLE	12	2,632	0	0
CHART INDUSTRIES INC	EQU	16115Q308	601	4,107	SH	SOLE	12	4,107	0	0
CLOUDERA INC	EQU	18914U100	886	55,890	SH	SOLE	12	55,890	0	0
DELEK US HOLDINGS INC	EQU	24665A103	323	14,950	SH	SOLE	12	14,950	0	0
ENERSYS	EQU	29275Y102	763	7,809	SH	SOLE	12	7,809	0	0
FIRST INTERSTATE BANCYSYS/MT	EQU	32055Y201	594	14,189	SH	SOLE	12	14,189	0	0
FIRSTCASH INC	EQU	33767D105	783	10,240	SH	SOLE	12	10,240	0	0
HANNON ARMSTRONG SUSTAINABLE INFRA	EQU	41068X100	729	12,981	SH	SOLE	12	12,981	0	0

KODIAK SCIENCES INC	EQU	50015M109	213	2,290	SH	SOLE	12	2,290	0	0
LHC GROUP INC	EQU	50187A107	746	3,723	SH	SOLE	12	3,723	0	0
METHANEX CORP	EQU	59151K108	536	16,205	SH	SOLE	12	16,205	0	0
MKS INSTRUMENTS	EQU	55306N104	641	3,603	SH	SOLE	12	3,603	0	0
NU SKIN ASIA PAC INC	EQU	67018T105	670	11,835	SH	SOLE	12	11,835	0	0
OMNICELL INC	EQU	68213N109	753	4,975	SH	SOLE	12	4,975	0	0
PRA GROUP INC	EQU	69354N106	689	17,917	SH	SOLE	12	17,917	0	0
PS BUSINESS PKS INC CALIF COM	EQU	69360J107	609	4,115	SH	SOLE	12	4,115	0	0
REXNORD CORP	EQU	76169B102	953	19,047	SH	SOLE	12	19,047	0	0
SPX FLOW INC	EQU	78469X107	946	14,496	SH	SOLE	12	14,496	0	0
STERLING BANCORP	EQU	85917A100	684	27,581	SH	SOLE	12	27,581	0	0
THERAVANCE BIOPHARMA INC	EQU	G8807B106	213	14,681	SH	SOLE	12	14,681	0	0
TOWER SEMICONDUCTOR LTD	EQU	M87915274	694	23,594	SH	SOLE	12	23,594	0	0
VIPER ENERGY PARTNERS UNITS	EQU	92763M105	529	28,099	SH	SOLE	12	28,099	0	0
CROWDSTRIKE HOLDINGS INC CLASS A	EQU	22788C105	880	3,503	SH	SOLE	12	3,503	0	0
AMERICOLD REALTY TRUST	EQU	03064D108	487	12,869	SH	SOLE	12	12,869	0	0
AMICUS THERAPEUTICS INC	EQU	03152W109	178	18,426	SH	SOLE	12	18,426	0	0
APELLIS PHARMACEUTICALS INC	EQU	03753U106	357	5,651	SH	SOLE	12	5,651	0	0
BRIXMOR PROPERTY GROUP INC	EQU	11120U105	443	19,337	SH	SOLE	12	19,337	0	0
CARDLYTICS INC	EQU	14161W105	547	4,310	SH	SOLE	12	4,310	0	0
CHEMED CORP	EQU	16359R103	687	1,448	SH	SOLE	12	1,448	0	0
COUPA SOFTWARE INC	EQU	22266L106	214	816	SH	SOLE	12	816	0	0
CYRUSONE REIT INC	EQU	23283R100	252	3,523	SH	SOLE	12	3,523	0	0
DENNYS CORP	EQU	24869P104	510	30,904	SH	SOLE	12	30,904	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	272	6,685	SH	SOLE	12	6,685	0	0
ENPHASE ENERGY INC	EQU	29355A107	245	1,333	SH	SOLE	12	1,333	0	0
GREEN DOT CORP-CLASS A	EQU	39304D102	561	11,985	SH	SOLE	12	11,985	0	0
HELIOS TECHNOLOGIES INC	EQU	42328H109	673	8,620	SH	SOLE	12	8,620	0	0
HORIZON THERAPEUTICS PUBLIC PLC	EQU	G46188101	425	4,541	SH	SOLE	12	4,541	0	0
INGERSOLL RAND INC	EQU	45687V106	824	16,881	SH	SOLE	12	16,881	0	0
KILROY REALTY CORPORATION	EQU	49427F108	521	7,484	SH	SOLE	12	7,484	0	0
MGM GROWTH PROPERTIES CLASS A	EQU	55303A105	3,100	84,642	SH	SOLE	12	84,642	0	0
NEW RELIC INC	EQU	64829B100	543	8,104	SH	SOLE	12	8,104	0	0
NOVANTA INC	EQU	67000B104	660	4,896	SH	SOLE	12	4,896	0	0
NOVOCURE LTD	EQU	G6674U108	546	2,460	SH	SOLE	12	2,460	0	0
PARAMOUNT GROUP REIT INC	EQU	69924R108	244	24,216	SH	SOLE	12	24,216	0	0
PERFICIENT INC	EQU	71375U101	777	9,661	SH	SOLE	12	9,661	0	0
RETAIL OPPORTUNITY INVESTMEN	EQU	76131N101	415	23,506	SH	SOLE	12	23,506	0	0
ROCKET PHARMACEUTICALS INC	EQU	77313F106	267	6,024	SH	SOLE	12	6,024	0	0
RYMAN HOSPITALITY PROPERTIES	EQU	78377T107	340	4,307	SH	SOLE	12	4,307	0	0
SPIRIT REALTY CAPITAL REIT INC	EQU	84860W300	320	6,681	SH	SOLE	12	6,681	0	0
TG THERAPEUTICS INC	EQU	88322Q108	270	6,949	SH	SOLE	12	6,949	0	0
TURNING POINT THERAPEUTICS INC	EQU	90041T108	270	3,456	SH	SOLE	12	3,456	0	0
VERACYTE INC	EQU	92337F107	267	6,671	SH	SOLE	12	6,671	0	0
WEX INC	EQU	96208T104	910	4,691	SH	SOLE	12	4,691	0	0
ZSCALER INC	EQU	98980G102	234	1,081	SH	SOLE	12	1,081	0	0
BLACKSTONE GROUP INC	EQU	09260D107	917	9,435	SH	SOLE	12	9,435	0	0
RINGCENTRAL INC CLASS A	EQU	76680R206	299	1,030	SH	SOLE	12	1,030	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	1,466	7,962	SH	SOLE	12	7,962	0	0
PRIMO WATER CORP	EQU	74167P108	662	39,585	SH	SOLE	12	39,585	0	0
ASSURANT I INC	EQU	04621X108	339	2,170	SH	SOLE	12	2,170	0	0

GARMIN LTD	EQU	H2906T109	351	2,424	SH	SOLE	12	2,424	0	0
INSULET CORP	EQU	45784P101	352	1,281	SH	SOLE	12	1,281	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	444	22,066	SH	SOLE	12	22,066	0	0
PINTEREST INC CLASS A	EQU	72352L106	1,117	14,149	SH	SOLE	12	14,149	0	0
ISHARES IBOXX INV GR CORP BD ETF	EQU	464287242	209,350	1,558,125	SH	SOLE	12	1,558,125	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	117,082	1,934,593	SH	SOLE	12	1,934,593	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	218,021	3,977,762	SH	SOLE	12	3,977,762	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	65,576	663,993	SH	SOLE	12	663,993	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	2,474	66,392	SH	SOLE	12	66,392	0	0
ABBOTT LABS	EQU	002824100	6,070	52,356	SH	SOLE	12	52,356	0	0
ABIOMED INC	EQU	003654100	434	1,389	SH	SOLE	12	1,389	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	1,242	25,143	SH	SOLE	12	25,143	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	2,601	27,687	SH	SOLE	12	27,687	0	0
ALBANY INTERNATIONAL CORP.	EQU	012348108	662	7,416	SH	SOLE	12	7,416	0	0
ALBEMARLE CORP	EQU	012653101	463	2,747	SH	SOLE	12	2,747	0	0
ALEXION PHARMACEUTICAL INC	EQU	015351109	426	2,319	SH	SOLE	12	2,319	0	0
AMAZON COM INC	EQU	023135106	35,895	10,434	SH	SOLE	12	10,434	0	0
AMEDISYS INC	EQU	023436108	426	1,741	SH	SOLE	12	1,741	0	0
AMERICAN CAMPUS COMMUNITIES INC	EQU	024835100	981	20,992	SH	SOLE	12	20,992	0	0
AMERICAN ELEC PWR INC	EQU	025537101	1,133	13,397	SH	SOLE	12	13,397	0	0
AMERICAN EXPRESS CO	EQU	025816109	1,443	8,734	SH	SOLE	12	8,734	0	0
AMGEN INC	EQU	031162100	3,211	13,173	SH	SOLE	12	13,173	0	0
ANNALY CAPITAL MANAGEMENT IN	EQU	035710409	100	11,214	SH	SOLE	12	11,214	0	0
ANTHEM INC	EQU	036752103	2,447	6,410	SH	SOLE	12	6,410	0	0
APPLE INC.	EQU	037833100	56,570	413,040	SH	SOLE	12	413,040	0	0
APPLIED MATERIALS INC	EQU	038222105	4,320	30,336	SH	SOLE	12	30,336	0	0
APTARGROUP INC	EQU	038336103	1,289	9,151	SH	SOLE	12	9,151	0	0
ARENA PHARMACEUTICALS INC	EQU	040047607	295	4,322	SH	SOLE	12	4,322	0	0
ARISTA NETWORKS INC	EQU	040413106	589	1,627	SH	SOLE	12	1,627	0	0
ASPEN TECHNOLOGY	EQU	045327103	714	5,188	SH	SOLE	12	5,188	0	0
AUTODESK INCORPORATED	EQU	052769106	1,129	3,868	SH	SOLE	12	3,868	0	0
AUTOMATIC DATA PROCESSING INC COM	EQU	053015103	2,611	13,145	SH	SOLE	12	13,145	0	0
AVALONBAY CMNTYS INC	EQU	053484101	2,386	11,435	SH	SOLE	12	11,435	0	0
BADGER METER INC	EQU	056525108	456	4,645	SH	SOLE	12	4,645	0	0
BALL CORP	EQU	058498106	399	4,927	SH	SOLE	12	4,927	0	0
BANK AMER CORP	EQU	060505104	6,511	157,912	SH	SOLE	12	157,912	0	0
BANK NEW YORK MELLON CORP	EQU	064058100	1,613	31,494	SH	SOLE	12	31,494	0	0
BAXTER INTL INC	EQU	071813109	1,238	15,374	SH	SOLE	12	15,374	0	0
BECTON DICKINSON	EQU	075887109	1,606	6,602	SH	SOLE	12	6,602	0	0
BERKSHIRE HATHAWAY INC - CL B	EQU	084670702	13,210	47,533	SH	SOLE	12	47,533	0	0
BOEING CO	EQU	097023105	3,122	13,031	SH	SOLE	12	13,031	0	0
BOSTON SCI ENTIFIC CORP	EQU	101137107	1,936	45,266	SH	SOLE	12	45,266	0	0
BRADY CORPORATION	EQU	104674106	609	10,860	SH	SOLE	12	10,860	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS I	EQU	109194100	734	4,990	SH	SOLE	12	4,990	0	0
BRISTOL MYERS SQUIBB CO	EQU	110122108	3,238	48,461	SH	SOLE	12	48,461	0	0
BROWN FORM AN CORP CLASS B	EQU	115637209	336	4,488	SH	SOLE	12	4,488	0	0
BRUNSWICK CORP.	EQU	117043109	997	10,010	SH	SOLE	12	10,010	0	0
CARNIVAL CORP	EQU	143658300	708	26,857	SH	SOLE	12	26,857	0	0
CARTER'S INC	EQU	146229109	1,221	11,830	SH	SOLE	12	11,830	0	0
CASELLA WASTE SYSTEMS INC-	EQU	147448104	691	10,887	SH	SOLE	12	10,887	0	0

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CASEYS GENERAL STORES, INC.	EQU	147528103	643	3,306	SH	SOLE	12	3,306	0	0
CATERPILLAR INC	EQU	149123101	2,823	12,970	SH	SOLE	12	12,970	0	0
CAVCO INDUSTRIES	EQU	149568107	749	3,370	SH	SOLE	12	3,370	0	0
CHARLES SCHWAB	EQU	808513105	2,003	27,505	SH	SOLE	12	27,505	0	0
CHEVRON CORP	EQU	166764100	3,628	34,642	SH	SOLE	12	34,642	0	0
CHIPOTLE MEXICAN GRILL	EQU	169656105	1,380	890	SH	SOLE	12	890	0	0
CIENA CORP	EQU	171779309	564	9,919	SH	SOLE	12	9,919	0	0
CIGNA CORPORATION	EQU	125523100	1,919	8,094	SH	SOLE	12	8,094	0	0
CITIGROUP INC	EQU	172967424	1,984	28,045	SH	SOLE	12	28,045	0	0
CLEAN HARBORS	EQU	184496107	731	7,850	SH	SOLE	12	7,850	0	0
COCA COLA CO.	EQU	191216100	4,384	81,016	SH	SOLE	12	81,016	0	0
COGNEX CORP	EQU	192422103	489	5,823	SH	SOLE	12	5,823	0	0
COGNIZANT TECHNOLOGY SOLUTIONSCL A	EQU	192446102	881	12,719	SH	SOLE	12	12,719	0	0
COLGATE PALMOLIVE CO	EQU	194162103	704	8,653	SH	SOLE	12	8,653	0	0
COMMERCE BANCSHARES, INC.	EQU	200525103	572	7,669	SH	SOLE	12	7,669	0	0
CONSOLIDATED EDISON INC	EQU	209115104	202	2,816	SH	SOLE	12	2,816	0	0
CORNING INC	EQU	219350105	1,028	25,128	SH	SOLE	12	25,128	0	0
CSX CORP	EQU	126408103	2,636	82,164	SH	SOLE	12	82,164	0	0
CUBESMART	EQU	229663109	1,336	28,838	SH	SOLE	12	28,838	0	0
CULLEN FROST BANKERS, INC.	EQU	229899109	566	5,056	SH	SOLE	12	5,056	0	0
CUMMINS INC	EQU	231021106	521	2,135	SH	SOLE	12	2,135	0	0
CVS HEALTH CORPORATION	EQU	126650100	2,367	28,369	SH	SOLE	12	28,369	0	0
DANAHER CORP	EQU	235851102	5,804	21,629	SH	SOLE	12	21,629	0	0
DECKERS OUTDOOR CORP	EQU	243537107	419	1,091	SH	SOLE	12	1,091	0	0
DEERE & CO.	EQU	244199105	3,162	8,965	SH	SOLE	12	8,965	0	0
DEXCOM INC	EQU	252131107	1,110	2,600	SH	SOLE	12	2,600	0	0
DICERNA PHARMACEUTICALS INC	EQU	253031108	334	8,943	SH	SOLE	12	8,943	0	0
DIGITAL REALTY TRUST INC	EQU	253868103	1,211	8,047	SH	SOLE	12	8,047	0	0
DISCOVER FINL SVCS	EQU	254709108	1,612	13,624	SH	SOLE	12	13,624	0	0
DISNEY WALT CO	EQU	254687106	9,167	52,156	SH	SOLE	12	52,156	0	0
DOLLAR GENERAL CORP	EQU	256677105	1,602	7,401	SH	SOLE	12	7,401	0	0
DOLLAR TREE INC	EQU	256746108	480	4,826	SH	SOLE	12	4,826	0	0
DOW INC	EQU	260557103	1,395	22,044	SH	SOLE	12	22,044	0	0
DTE ENERGY CO	EQU	233331107	1,166	8,999	SH	SOLE	12	8,999	0	0
EASTGROUP PROPERTY	EQU	277276101	1,063	6,466	SH	SOLE	12	6,466	0	0
EASTMAN CHEM CO	EQU	277432100	387	3,311	SH	SOLE	12	3,311	0	0
EBAY INC	EQU	278642103	995	14,172	SH	SOLE	12	14,172	0	0
ECOLAB INC	EQU	278865100	1,287	6,248	SH	SOLE	12	6,248	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	2,213	21,369	SH	SOLE	12	21,369	0	0
ELI LILLY & CO	EQU	532457108	4,683	20,403	SH	SOLE	12	20,403	0	0
EMERSON ELEC CO	EQU	291011104	2,256	23,446	SH	SOLE	12	23,446	0	0
ENERPAC TOOL GROUP CORP CLASS A	EQU	292765104	619	23,244	SH	SOLE	12	23,244	0	0
ESSENTIAL PROPERTIES REALTY TRUST	EQU	29670E107	682	25,220	SH	SOLE	12	25,220	0	0
ESTEE LAUDER COS.	EQU	518439104	2,554	8,028	SH	SOLE	12	8,028	0	0
F M C CORP.	EQU	302491303	488	4,514	SH	SOLE	12	4,514	0	0
FASTENAL CO	EQU	311900104	411	7,910	SH	SOLE	12	7,910	0	0
FIRST FINL BANCORP	EQU	320209109	441	18,668	SH	SOLE	12	18,668	0	0
FIRST HORIZON CORP	EQU	320517105	1,094	63,324	SH	SOLE	12	63,324	0	0
FIRST SOLAR	EQU	336433107	722	7,974	SH	SOLE	12	7,974	0	0
FISERV INC	EQU	337738108	1,659	15,521	SH	SOLE	12	15,521	0	0
FLUOR CORP	EQU	343412102	588	33,216	SH	SOLE	12	33,216	0	0
FORD MTR C O DEL COM PAR USD0.01	EQU	345370860	1,945	130,894	SH	SOLE	12	130,894	0	0
FORMFACTOR INC	EQU	346375108	630	17,285	SH	SOLE	12	17,285	0	0
FRANKLIN RES INC	EQU	354613101	577	18,034	SH	SOLE	12	18,034	0	0
GATX CORP.	EQU	361448103	615	6,954	SH	SOLE	12	6,954	0	0

GENERAL DYNAMICS CORP	EQU	369550108	571	3,035	SH	SOLE	12	3,035	0	0
GENERAL EL EC CO	EQU	369604103	2,219	164,833	SH	SOLE	12	164,833	0	0
GILEAD SCIENCES INC	EQU	375558103	1,092	15,865	SH	SOLE	12	15,865	0	0
GLAUKOS CORP	EQU	377322102	332	3,914	SH	SOLE	12	3,914	0	0
GLOBUS MEDICAL INC.	EQU	379577208	787	10,149	SH	SOLE	12	10,149	0	0
GODADDY INC CLASS A	EQU	380237107	657	7,556	SH	SOLE	12	7,556	0	0
GRAPHIC PACKAGING HOLDING COMPANY	EQU	388689101	726	40,034	SH	SOLE	12	40,034	0	0
GREAT WESTERN BANCORP INC	EQU	391416104	660	20,122	SH	SOLE	12	20,122	0	0
HAEMONETICS CORP	EQU	405024100	565	8,471	SH	SOLE	12	8,471	0	0
HASBRO INC	EQU	418056107	441	4,668	SH	SOLE	12	4,668	0	0
HEALTHCARE REALTY TRUST INC	EQU	421946104	214	7,070	SH	SOLE	12	7,070	0	0
HERSHEY COMPANY	EQU	427866108	407	2,337	SH	SOLE	12	2,337	0	0
HIGHWOODS PROPERTIES	EQU	431284108	296	6,564	SH	SOLE	12	6,564	0	0
HOLOGIC, INC.	EQU	436440101	658	9,861	SH	SOLE	12	9,861	0	0
HOME DEPOT INC	EQU	437076102	11,274	35,354	SH	SOLE	12	35,354	0	0
HONEYWELL INTERNATIONAL INC	EQU	438516106	3,947	17,992	SH	SOLE	12	17,992	0	0
HUDSON PACIFIC PROPERTIES IN	EQU	444097109	240	8,639	SH	SOLE	12	8,639	0	0
HUMANA INC	EQU	444859102	1,354	3,058	SH	SOLE	12	3,058	0	0
IAA INC	EQU	449253103	831	15,240	SH	SOLE	12	15,240	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	1,649	7,377	SH	SOLE	12	7,377	0	0
ILLUMINA INC	EQU	452327109	1,930	4,078	SH	SOLE	12	4,078	0	0
INTEL CORP	EQU	458140100	5,241	93,358	SH	SOLE	12	93,358	0	0
INTERNATIONAL BUSINESS MACHINES CORP	EQU	459200101	1,645	11,222	SH	SOLE	12	11,222	0	0
INTUIT INC.	EQU	461202103	4,492	9,164	SH	SOLE	12	9,164	0	0
ISHARES MSCI EAFE SMALL-CAP ETF	EQU	464288273	13,602	183,413	SH	SOLE	12	183,413	0	0
ISHARES TRUST RUSSELL 2000 INDEX FUND	EQU	464287655	8,704	37,947	SH	SOLE	12	37,947	0	0
JOHN BEAN TECH	EQU	477839104	579	4,061	SH	SOLE	12	4,061	0	0
JOHNSON & JOHNSON	EQU	478160104	11,265	68,379	SH	SOLE	12	68,379	0	0
KANSAS CITY SOUTHERN	EQU	485170302	971	3,426	SH	SOLE	12	3,426	0	0
KEMPER CORP	EQU	488401100	472	6,388	SH	SOLE	12	6,388	0	0
KENNAMETAL, INC.	EQU	489170100	701	19,502	SH	SOLE	12	19,502	0	0
KIRBY CORP	EQU	497266106	582	9,590	SH	SOLE	12	9,590	0	0
KROGER CO	EQU	501044101	891	23,250	SH	SOLE	12	23,250	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	626	2,896	SH	SOLE	12	2,896	0	0
LA-Z-BOY CHAIR CO.	EQU	505336107	351	9,481	SH	SOLE	12	9,481	0	0
LAM RESEARCH CORP.	EQU	512807108	1,564	2,404	SH	SOLE	12	2,404	0	0
LANDSTAR SYSTEMS INC	EQU	515098101	614	3,883	SH	SOLE	12	3,883	0	0
LAS VEGAS SANDS CORP	EQU	517834107	281	5,326	SH	SOLE	12	5,326	0	0
LATTICE SEMICONDUCTOR	EQU	518415104	361	6,430	SH	SOLE	12	6,430	0	0
LENNAR CORP CL A	EQU	526057104	880	8,861	SH	SOLE	12	8,861	0	0
LIBERTY MEDIA FORMULA ONE CORP SER	EQU	531229854	293	6,079	SH	SOLE	12	6,079	0	0
LINCOLN ELEC HLDGS	EQU	533900106	1,046	7,941	SH	SOLE	12	7,941	0	0
LKQ CORP	EQU	501889208	520	10,574	SH	SOLE	12	10,574	0	0
LOCKHEED MARTIN CORP	EQU	539830109	1,914	5,059	SH	SOLE	12	5,059	0	0
LOUISIANA-PACIFIC CORP.	EQU	546347105	645	10,691	SH	SOLE	12	10,691	0	0
LOWES COS INC USD0.50	EQU	548661107	3,010	15,518	SH	SOLE	12	15,518	0	0
LULULEMON ATHLETICA INC	EQU	550021109	697	1,911	SH	SOLE	12	1,911	0	0
MARRIOTT I NTL INC NEW CL A	EQU	571903202	346	2,538	SH	SOLE	12	2,538	0	0
MARSH & MCLENNAN COS INC	EQU	571748102	2,225	15,814	SH	SOLE	12	15,814	0	0
MARTIN MARIETTA MATERIALS	EQU	573284106	434	1,234	SH	SOLE	12	1,234	0	0
MASIMO CORP	EQU	574795100	217	896	SH	SOLE	12	896	0	0
MCDONALDS CORP	EQU	580135101	4,033	17,461	SH	SOLE	12	17,461	0	0
MCGRATH RENTCORP.	EQU	580589109	733	8,982	SH	SOLE	12	8,982	0	0
MERCURY SYSTEMS INC	EQU	589378108	434	6,551	SH	SOLE	12	6,551	0	0

METTLER TOLEDO INTERNATIONAL	EQU	592688105	913	659	SH	SOLE	12	659	0	0
MGIC INVT CORP WIS	EQU	552848103	712	52,383	SH	SOLE	12	52,383	0	0
MICROSOFT CORP	EQU	594918104	49,640	183,241	SH	SOLE	12	183,241	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	231	3,495	SH	SOLE	12	3,495	0	0
MONDELEZ INTERNATIONAL INC	EQU	609207105	1,052	16,843	SH	SOLE	12	16,843	0	0
MOODYS CORP	EQU	615369105	2,374	6,552	SH	SOLE	12	6,552	0	0
MORGAN STANLEY	EQU	617446448	3,616	39,442	SH	SOLE	12	39,442	0	0
MORNINGSTAR INC	EQU	617700109	721	2,803	SH	SOLE	12	2,803	0	0
MOTOROLA SOLUTIONS INC	EQU	620076307	682	3,145	SH	SOLE	12	3,145	0	0
MSA SAFETY INC	EQU	553498106	1,021	6,165	SH	SOLE	12	6,165	0	0
NATERA INC	EQU	632307104	239	2,101	SH	SOLE	12	2,101	0	0
NATIONAL BANK HOLDINGS CORPORATION	EQU	633707104	756	20,021	SH	SOLE	12	20,021	0	0
NEW YORK TIMES CO CL A	EQU	650111107	425	9,751	SH	SOLE	12	9,751	0	0
NEWELL RUBBERMAID INC	EQU	651229106	454	16,535	SH	SOLE	12	16,535	0	0
NIKE INC CL B	EQU	654106103	4,740	30,680	SH	SOLE	12	30,680	0	0
NORFOLK SOUTHERN CORP	EQU	655844108	1,994	7,514	SH	SOLE	12	7,514	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	1,244	3,424	SH	SOLE	12	3,424	0	0
NORTHWESTERN CORP	EQU	668074305	649	10,772	SH	SOLE	12	10,772	0	0
NRG ENERGY INC	EQU	629377508	562	13,935	SH	SOLE	12	13,935	0	0
NUCOR CORP.	EQU	670346105	978	10,196	SH	SOLE	12	10,196	0	0
OCCIDENTAL PETROLEUM CORP	EQU	674599105	661	21,133	SH	SOLE	12	21,133	0	0
OLD DOMINION FREIGHT LINE INC	EQU	679580100	394	1,554	SH	SOLE	12	1,554	0	0
OLLIES BARGAIN OUTLET HOLDINGS INC	EQU	681116109	784	9,324	SH	SOLE	12	9,324	0	0
PARKER HAN NIFIN CORP	EQU	701094104	985	3,206	SH	SOLE	12	3,206	0	0
PATRICK INDUSTRIES INC	EQU	703343103	617	8,458	SH	SOLE	12	8,458	0	0
PEPSICO INC.	EQU	713448108	3,740	25,243	SH	SOLE	12	25,243	0	0
PFIZER INC	EQU	717081103	4,520	115,427	SH	SOLE	12	115,427	0	0
PHILIP MORRIS INTL.	EQU	718172109	3,077	31,050	SH	SOLE	12	31,050	0	0
PIEDMONT OFFICE REALTY TRU-A	EQU	720190206	241	13,037	SH	SOLE	12	13,037	0	0
PIONEER NAT RES CO	EQU	723787107	280	1,720	SH	SOLE	12	1,720	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,913	10,030	SH	SOLE	12	10,030	0	0
PORTLAND GENERAL ELECTRIC CO	EQU	736508847	1,245	27,013	SH	SOLE	12	27,013	0	0
POTLATCH CORP.	EQU	737630103	582	10,942	SH	SOLE	12	10,942	0	0
POWER INTEGRATIONS INC	EQU	739276103	1,447	17,638	SH	SOLE	12	17,638	0	0
PPG INDUSTRIES INC	EQU	693506107	426	2,509	SH	SOLE	12	2,509	0	0
PROCTER & GAMBLE CO	EQU	742718109	10,776	79,863	SH	SOLE	12	79,863	0	0
PROGRESSIVE CORP	EQU	743315103	1,620	16,495	SH	SOLE	12	16,495	0	0
PRUDENTIAL FINL INC	EQU	744320102	1,559	15,214	SH	SOLE	12	15,214	0	0
PUBLIC SVC ENTERPRISE GROUP	EQU	744573106	581	9,720	SH	SOLE	12	9,720	0	0
QUAKER CHEMICAL CORP.	EQU	747316107	720	3,037	SH	SOLE	12	3,037	0	0
QUALCOMM INC	EQU	747525103	3,639	25,463	SH	SOLE	12	25,463	0	0
R L I CORP.	EQU	749607107	787	7,527	SH	SOLE	12	7,527	0	0
RAPID7 INC	EQU	753422104	789	8,335	SH	SOLE	12	8,335	0	0
RESMED INC.	EQU	761152107	521	2,114	SH	SOLE	12	2,114	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	966	3,377	SH	SOLE	12	3,377	0	0
RUSH ENTERPRISES CL A	EQU	781846209	552	12,764	SH	SOLE	12	12,764	0	0
SANDERSON FARMS INC	EQU	800013104	727	3,870	SH	SOLE	12	3,870	0	0
SCHLUMBERGER LTD	EQU	806857108	2,698	84,276	SH	SOLE	12	84,276	0	0
SEACOAST BANKING CORP FL	EQU	811707801	744	21,791	SH	SOLE	12	21,791	0	0
SELECTIVE INSURANCE GROUP	EQU	816300107	830	10,228	SH	SOLE	12	10,228	0	0
SHERWIN WILLIAMS CO	EQU	824348106	2,714	9,961	SH	SOLE	12	9,961	0	0
SHUTTERSTOCK INC	EQU	825690100	855	8,714	SH	SOLE	12	8,714	0	0
SIMMONS FIRST NATL CORP CL	EQU	828730200	709	24,159	SH	SOLE	12	24,159	0	0

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SIMON PPTY GROUP INC	EQU	828806109	1,906	14,611	SH	SOLE	12	14,611	0	0
SOUTHERN CO	EQU	842587107	928	15,332	SH	SOLE	12	15,332	0	0
SOUTHWESTERN ENERGY CO	EQU	845467109	16	2,806	SH	SOLE	12	2,806	0	0
SPLUNK INC	EQU	848637104	341	2,358	SH	SOLE	12	2,358	0	0
SQUARE INC CLASS A	EQU	852234103	2,442	10,018	SH	SOLE	12	10,018	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	658	3,209	SH	SOLE	12	3,209	0	0
STARBUCKS CORP	EQU	855244109	2,546	22,771	SH	SOLE	12	22,771	0	0
STATE STREET CORPORATION	EQU	857477103	627	7,617	SH	SOLE	12	7,617	0	0
STERICYCLE INC	EQU	858912108	636	8,883	SH	SOLE	12	8,883	0	0
STEVEN MADDEN LTD	EQU	556269108	692	15,803	SH	SOLE	12	15,803	0	0
STRYKER CORP	EQU	863667101	2,529	9,738	SH	SOLE	12	9,738	0	0
TAKE-TWO INTERACTIVE SOFTWARE	EQU	874054109	328	1,854	SH	SOLE	12	1,854	0	0
TARGET CORP	EQU	87612E106	2,568	10,622	SH	SOLE	12	10,622	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	707	1,688	SH	SOLE	12	1,688	0	0
TEVA PHARMACEUTICAL INDUSTRIES LTD	EQU	881624209	356	35,946	SH	SOLE	12	35,946	0	0
TEXAS INST RS INC COM	EQU	882508104	4,087	21,251	SH	SOLE	12	21,251	0	0
THERMO FIS HER SCIENTIFIC INC COM	EQU	883556102	5,351	10,608	SH	SOLE	12	10,608	0	0
THOR INDUSTRIES, INC.	EQU	885160101	579	5,124	SH	SOLE	12	5,124	0	0
TORO CO.	EQU	891092108	1,136	10,335	SH	SOLE	12	10,335	0	0
TRANSDIGM GROUP INC	EQU	893641100	811	1,253	SH	SOLE	12	1,253	0	0
TRAVELERS COS INC	EQU	89417E109	811	5,419	SH	SOLE	12	5,419	0	0
TRINET GROUP INC	EQU	896288107	514	7,087	SH	SOLE	12	7,087	0	0
TYSON FOODS INC CLASS A	EQU	902494103	313	4,246	SH	SOLE	12	4,246	0	0
U G I CORP.	EQU	902681105	814	17,572	SH	SOLE	12	17,572	0	0
UNIFIRST CORP.	EQU	904708104	411	1,751	SH	SOLE	12	1,751	0	0
UNION PACIFIC CORP	EQU	907818108	3,777	17,174	SH	SOLE	12	17,174	0	0
UNITED PARCEL SERVICE INC CLASS B	EQU	911312106	3,443	16,554	SH	SOLE	12	16,554	0	0
US BANCORP	EQU	902973304	260	4,565	SH	SOLE	12	4,565	0	0
VIAVI SOLUTIONS INC	EQU	925550105	689	39,014	SH	SOLE	12	39,014	0	0
WABTEC	EQU	929740108	418	5,079	SH	SOLE	12	5,079	0	0
WALGREENS BOOTS ALLIANCE	EQU	931427108	366	6,956	SH	SOLE	12	6,956	0	0
WALMART INC	EQU	931142103	4,632	32,845	SH	SOLE	12	32,845	0	0
WELBILT INC	EQU	949090104	423	18,270	SH	SOLE	12	18,270	0	0
WELLS FARGO CO	EQU	949746101	3,378	74,585	SH	SOLE	12	74,585	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	911	9,813	SH	SOLE	12	9,813	0	0
WEYERHAEUSER CO	EQU	962166104	1,429	41,506	SH	SOLE	12	41,506	0	0
WOLVERINE WORLD WIDE, INC.	EQU	978097103	442	13,138	SH	SOLE	12	13,138	0	0
WOODWARD INC	EQU	980745103	809	6,585	SH	SOLE	12	6,585	0	0
WYNN RESOR TS LTD	EQU	983134107	404	3,303	SH	SOLE	12	3,303	0	0
XENIA HOTELS RESORTS REIT INC	EQU	984017103	696	37,134	SH	SOLE	12	37,134	0	0
ALEXANDRIA REAL ESTATE	EQU	015271109	476	2,618	SH	SOLE	12	2,618	0	0
CAMDEN PROP	EQU	133131102	1,191	8,980	SH	SOLE	12	8,980	0	0
DUKE RLTY CORP	EQU	264411505	1,036	21,870	SH	SOLE	12	21,870	0	0
REALTY INCOME CORP	EQU	756109104	1,864	27,929	SH	SOLE	12	27,929	0	0
REGENCY CENTERS CORPORATION	EQU	758849103	329	5,139	SH	SOLE	12	5,139	0	0
SUN COMMUNITIES	EQU	866674104	1,504	8,773	SH	SOLE	12	8,773	0	0
AFLAC INC.	EQU	001055102	853	15,892	SH	SOLE	12	15,892	0	0
AIR PRODUCTS & CHEM	EQU	009158106	1,409	4,898	SH	SOLE	12	4,898	0	0
ALIGN TECHNOLOGY INC	EQU	016255101	1,041	1,703	SH	SOLE	12	1,703	0	0
AMERICAN INTL GROUP INC	EQU	026874784	895	18,795	SH	SOLE	12	18,795	0	0
AMERISOURCEBERGEN CORP	EQU	03073E105	490	4,282	SH	SOLE	12	4,282	0	0
AMPHENOL CORP.	EQU	032095101	2,811	41,087	SH	SOLE	12	41,087	0	0
ANALOG DEVICES INC	EQU	032654105	1,726	10,025	SH	SOLE	12	10,025	0	0
AUTOZONE INC	EQU	053332102	595	399	SH	SOLE	12	399	0	0

BEST BUY CO INC SD0.10	EQU	086516101	363	3,157	SH	SOLE	12	3,157	0	0
CADENCE DESIGN SYSTEMS INC	EQU	127387108	475	3,472	SH	SOLE	12	3,472	0	0
CITIZENS FINANCIAL GROUP	EQU	174610105	1,308	28,525	SH	SOLE	12	28,525	0	0
CLOROX CO	EQU	189054109	794	4,416	SH	SOLE	12	4,416	0	0
COMERICA INC	EQU	200340107	728	10,201	SH	SOLE	12	10,201	0	0
CONAGRA BRANDS INC	EQU	205887102	410	11,269	SH	SOLE	12	11,269	0	0
DARDEN RESTAURANTS INC	EQU	237194105	926	6,344	SH	SOLE	12	6,344	0	0
DOCUSIGN INC	EQU	256163106	939	3,358	SH	SOLE	12	3,358	0	0
DOVER CORP	EQU	260003108	1,108	7,355	SH	SOLE	12	7,355	0	0
ELECTRONIC ARTS INC	EQU	285512109	846	5,883	SH	SOLE	12	5,883	0	0
EQUIFAX INC	EQU	294429105	388	1,622	SH	SOLE	12	1,622	0	0
EQUITABLE HOLDINGS INC	EQU	29452E101	316	10,384	SH	SOLE	12	10,384	0	0
FIFTH THIRD BANCORP	EQU	316773100	1,119	29,267	SH	SOLE	12	29,267	0	0
FLEETCOR TECHNOLOGIES I	EQU	339041105	213	833	SH	SOLE	12	833	0	0
GARTNER GROUP INC NEW	EQU	366651107	832	3,437	SH	SOLE	12	3,437	0	0
GENERAL MLS INC	EQU	370334104	595	9,773	SH	SOLE	12	9,773	0	0
GENUINE PARTS CO	EQU	372460105	677	5,355	SH	SOLE	12	5,355	0	0
GRAINGER W W INC	EQU	384802104	499	1,140	SH	SOLE	12	1,140	0	0
HALLIBURTON CO	EQU	406216101	989	42,792	SH	SOLE	12	42,792	0	0
HUNT TRANSPORT SVC	EQU	445658107	360	2,210	SH	SOLE	12	2,210	0	0
HUNTINGTON BANCSHARES INC	EQU	446150104	1,611	112,916	SH	SOLE	12	112,916	0	0
INTERNATIONAL PAPER CO	EQU	460146103	326	5,319	SH	SOLE	12	5,319	0	0
INTERPUBLIC GROUP OF COS INC	EQU	460690100	455	14,012	SH	SOLE	12	14,012	0	0
KEYCORP NEW COM	EQU	493267108	746	36,118	SH	SOLE	12	36,118	0	0
KLA CORP	EQU	482480100	672	2,072	SH	SOLE	12	2,072	0	0
KRAFT HEINZ ORD	EQU	500754106	850	20,833	SH	SOLE	12	20,833	0	0
LAMB WESTON HOLDINGS INC	EQU	513272104	555	6,881	SH	SOLE	12	6,881	0	0
LINCOLN NATL CORP IN	EQU	534187109	725	11,535	SH	SOLE	12	11,535	0	0
MASCO CORP	EQU	574599106	326	5,534	SH	SOLE	12	5,534	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	1,021	23,932	SH	SOLE	12	23,932	0	0
MICROCHIP TECHNOLOGY INC	EQU	595017104	1,063	7,100	SH	SOLE	12	7,100	0	0
MICRON TEC HNOLOGY INC	EQU	595112103	2,261	26,607	SH	SOLE	12	26,607	0	0
NEWMONT CORP	EQU	651639106	1,913	30,182	SH	SOLE	12	30,182	0	0
OKTA INC CLASS A	EQU	679295105	537	2,194	SH	SOLE	12	2,194	0	0
OMEGA HEALTHCARE INVESTORS	EQU	681936100	242	6,671	SH	SOLE	12	6,671	0	0
ON SEMICONDUCTOR CORP	EQU	682189105	377	9,846	SH	SOLE	12	9,846	0	0
ONEOK INC	EQU	682680103	729	13,109	SH	SOLE	12	13,109	0	0
PACCAR INC	EQU	693718108	724	8,116	SH	SOLE	12	8,116	0	0
PALO ALTO NETWORKS INC	EQU	697435105	678	1,826	SH	SOLE	12	1,826	0	0
PAYCHEX INC	EQU	704326107	350	3,265	SH	SOLE	12	3,265	0	0
PEOPLES UNITED FINANCIAL INC	EQU	712704105	492	28,691	SH	SOLE	12	28,691	0	0
PHILLIPS 66	EQU	718546104	530	6,173	SH	SOLE	12	6,173	0	0
REINSURANCE GROUP AMERICA INC	EQU	759351604	359	3,151	SH	SOLE	12	3,151	0	0
REPUBLIC S VCS INC COM	EQU	760759100	1,175	10,683	SH	SOLE	12	10,683	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	481	1,022	SH	SOLE	12	1,022	0	0
ROSS STORES, INC.	EQU	778296103	1,094	8,819	SH	SOLE	12	8,819	0	0
SEMPRA ENERGY	EQU	816851109	769	5,803	SH	SOLE	12	5,803	0	0
SPIRIT AEROSYSTEMS HOLDINGS INC	EQU	848574109	639	13,551	SH	SOLE	12	13,551	0	0
SYNOPSIS INC	EQU	871607107	683	2,476	SH	SOLE	12	2,476	0	0
SYSCO CORP	EQU	871829107	1,026	13,193	SH	SOLE	12	13,193	0	0
T-MOBILE US INC	EQU	872590104	1,668	11,519	SH	SOLE	12	11,519	0	0
TEXTRON INC	EQU	883203101	1,259	18,314	SH	SOLE	12	18,314	0	0
TJX COMPANIES INC	EQU	872540109	2,127	31,545	SH	SOLE	12	31,545	0	0
TRACTOR SUPPLY CO	EQU	892356106	537	2,888	SH	SOLE	12	2,888	0	0
UNITED RENTALS INC	EQU	911363109	797	2,497	SH	SOLE	12	2,497	0	0
VEEVA SYSTEMS INC CLASS A	EQU	922475108	509	1,636	SH	SOLE	12	1,636	0	0

VORNADO RLTY TR	EQU	929042109	266	5,708	SH	SOLE	12	5,708	0	0
WILLIAMS COS INC	EQU	969457100	1,516	57,086	SH	SOLE	12	57,086	0	0
XILINX INC	EQU	983919101	970	6,708	SH	SOLE	12	6,708	0	0
YUM! BRANDS INC	EQU	988498101	1,433	12,456	SH	SOLE	12	12,456	0	0
CROWN HOLDINGS INC	EQU	228368106	510	4,989	SH	SOLE	12	4,989	0	0
KNIGHT-SWIFT TRANSPORTATION HOLDIN	EQU	499049104	690	15,173	SH	SOLE	12	15,173	0	0
MEDALLIA INC	EQU	584021109	284	8,409	SH	SOLE	12	8,409	0	0
NATIONAL RETAIL PROPERTIES	EQU	637417106	918	19,577	SH	SOLE	12	19,577	0	0
Y MABS THERAPEUTICS INC	EQU	984241109	318	9,394	SH	SOLE	12	9,394	0	0
ALLEGHANY CORP.	EQU	017175100	806	1,209	SH	SOLE	12	1,209	0	0
AMERICAN FINANCIAL GROUP INC	EQU	025932104	315	2,522	SH	SOLE	12	2,522	0	0
BURLINGTON STORES INC	EQU	122017106	353	1,097	SH	SOLE	12	1,097	0	0
CINCINNATI FINL CORP	EQU	172062101	392	3,363	SH	SOLE	12	3,363	0	0
EXPEDITORS INTL WA INC	EQU	302130109	247	1,953	SH	SOLE	12	1,953	0	0
GLOBE LIFE INC	EQU	37959E102	320	3,360	SH	SOLE	12	3,360	0	0
HARTFORD FINANCIAL SVCS GRP	EQU	416515104	593	9,564	SH	SOLE	12	9,564	0	0
LENNOX INTERNATIONAL INC	EQU	526107107	281	802	SH	SOLE	12	802	0	0
LOEWS CORP	EQU	540424108	967	17,689	SH	SOLE	12	17,689	0	0
NASDAQ OMX GROUP	EQU	631103108	432	2,455	SH	SOLE	12	2,455	0	0
OGE ENERGY CORP	EQU	670837103	1,109	32,963	SH	SOLE	12	32,963	0	0
PERKINELMER INC	EQU	714046109	431	2,789	SH	SOLE	12	2,789	0	0
PULTE GROUP INC	EQU	745867101	330	6,054	SH	SOLE	12	6,054	0	0
SNAP ON INC	EQU	833034101	1,407	6,296	SH	SOLE	12	6,296	0	0
TERADYNE INC	EQU	880770102	437	3,259	SH	SOLE	12	3,259	0	0
UDR INC	EQU	902653104	882	18,004	SH	SOLE	12	18,004	0	0
UNIVERSAL HEALTH SERVICES INC	EQU	913903100	233	1,594	SH	SOLE	12	1,594	0	0
VULCAN MAT LS CO	EQU	929160109	468	2,691	SH	SOLE	12	2,691	0	0
LIBERTY BROADBAND CORP SERIES C	EQU	530307305	959	5,520	SH	SOLE	12	5,520	0	0
TRIMBLE NAVIGATION	EQU	896239100	1,157	14,138	SH	SOLE	12	14,138	0	0
VICI PPTYS INC	EQU	925652109	2,799	90,237	SH	SOLE	12	90,237	0	0
ZEBRA TECHNOLOGIES CORP.	EQU	989207105	279	527	SH	SOLE	12	527	0	0
ZIONS BANCORPORATION NA	EQU	989701107	217	4,108	SH	SOLE	12	4,108	0	0
CHURCH & DWIGHT CO.	EQU	171340102	373	4,380	SH	SOLE	12	4,380	0	0
CINTAS COR P	EQU	172908105	809	2,117	SH	SOLE	12	2,117	0	0
OWENS & MINOR INC	EQU	690732102	395	9,331	SH	SOLE	12	9,331	0	0
AON PLC CLASS A	EQU	G0403H108	1,945	8,146	SH	SOLE	12	8,146	0	0
CARRIER GLOBAL CORP	EQU	14448C104	1,216	25,018	SH	SOLE	12	25,018	0	0
HEICO CORP CL A	EQU	422806208	278	2,235	SH	SOLE	12	2,235	0	0
HOWMET AEROSPACE INC	EQU	443201108	402	11,674	SH	SOLE	12	11,674	0	0
MODERNA INC	EQU	60770K107	1,648	7,013	SH	SOLE	12	7,013	0	0
OTIS WORLDWIDE CORP	EQU	68902V107	792	9,685	SH	SOLE	12	9,685	0	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	2,935	34,404	SH	SOLE	12	34,404	0	0
ZOOM VIDEO COMMUNICATIONS INC CLAS	EQU	98980L101	1,033	2,670	SH	SOLE	12	2,670	0	0
SELECTQUOTE INC	EQU	816307300	265	13,776	SH	SOLE	12	13,776	0	0
ATLANTICA SUSTAINABLE INFRASTRUCTU	EQU	G0751N103	709	19,059	SH	SOLE	12	19,059	0	0
SPROUT SOCIAL INC CLASS A	EQU	85209W109	287	3,208	SH	SOLE	12	3,208	0	0
AKERO THERAPEUTICS INC	EQU	00973Y108	208	8,384	SH	SOLE	12	8,384	0	0
CALIX INC	EQU	13100M509	796	16,762	SH	SOLE	12	16,762	0	0
MAXEON SOLAR TECHNOLOGIES LTD WHEN	EQU	Y58473102	436	20,352	SH	SOLE	12	20,352	0	0
MERSANA THERAPEUTICS INC	EQU	59045L106	190	13,996	SH	SOLE	12	13,996	0	0
NOVAVAX INC	EQU	670002401	348	1,640	SH	SOLE	12	1,640	0	0
WILLSCOT MOBILE MINI HOLDINGS CORP	EQU	971378104	1,165	41,801	SH	SOLE	12	41,801	0	0

MATCH GROUP INC	EQU	57667L107	513	3,180	SH	SOLE	12	3,180	0	0
DUCK CREEK TECH INC	EQU	264120106	287	6,592	SH	SOLE	12	6,592	0	0
NCINO INC	EQU	63947U107	258	4,310	SH	SOLE	12	4,310	0	0
PACTIV EVERGREEN INC	EQU	69526K105	331	21,961	SH	SOLE	12	21,961	0	0
STEPSTONE GROUP INC CLASS A	EQU	85914M107	540	15,694	SH	SOLE	12	15,694	0	0
ALX ONCOLOGY HOLDINGS INC	EQU	00166B105	234	4,275	SH	SOLE	12	4,275	0	0
BELLRING BRANDS INC CLASS A	EQU	079823100	665	21,222	SH	SOLE	12	21,222	0	0
PELOTON INTERACTIVE CLASS A INC	EQU	70614W100	366	2,949	SH	SOLE	12	2,949	0	0
CMC MATERIALS INC	EQU	12571T100	723	4,794	SH	SOLE	12	4,794	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	20,860	500,000	SH	SOLE	12	500,000	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	313	6,595	SH	SOLE	12	6,595	0	0
SEAGEN INC	EQU	81181C104	742	4,702	SH	SOLE	12	4,702	0	0
SLACK TECHNOLOGIES CLASS A INC	EQU	83088V102	421	9,507	SH	SOLE	12	9,507	0	0
VEREIT INC	EQU	92339V308	1,124	24,469	SH	SOLE	12	24,469	0	0
VIATRIS INC	EQU	92556V106	272	19,033	SH	SOLE	12	19,033	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	459	16,556	SH	SOLE	12	16,556	0	0
CERTARA INC	EQU	15687V109	389	13,748	SH	SOLE	12	13,748	0	0
LESLIES INC	EQU	527064109	373	13,584	SH	SOLE	12	13,584	0	0
PROGYNY INC	EQU	74340E103	640	10,854	SH	SOLE	12	10,854	0	0
10X GENOMICS INC CLASS A	EQU	88025U109	228	1,162	SH	SOLE	12	1,162	0	0
AVANTOR INC	EQU	05352A100	390	10,982	SH	SOLE	12	10,982	0	0
METROMILE INC	EQU	591697107	8,356	913,174	SH	SOLE	12	913,174	0	0
LUMEN TECHNOLOGIES INC	EQU	550241103	294	21,655	SH	SOLE	12	21,655	0	0
MERCADOLIBRE INC	EQU	58733R102	1,237	794	SH	SOLE	12	794	0	0
SIRIUSPOINT LTD	EQU	G8192H106	512	50,807	SH	SOLE	12	50,807	0	0
UTZ BRANDS INC CLASS A	EQU	918090101	193	8,847	SH	SOLE	12	8,847	0	0
ALASKA AIR GROUP, INC.	EQU	011659109	400	6,633	SH	SOLE	12	6,633	0	0
DRIVEN BRANDS HOLDINGS INC	EQU	26210V102	501	16,197	SH	SOLE	12	16,197	0	0
HAYWARD HOLDINGS INC	EQU	421298100	638	24,536	SH	SOLE	12	24,536	0	0
ORTHO CLINICAL DIAGNOSTICS PLC	EQU	G6829J107	474	22,158	SH	SOLE	12	22,158	0	0
BJS RESTAURANTS INC	EQU	09180C106	508	10,332	SH	SOLE	12	10,332	0	0
THE REALREAL INC	EQU	88339P101	548	27,753	SH	SOLE	12	27,753	0	0
ISHARES MSCI EAFE INDEX FUND	EQU	464287465	2,173	27,552	SH	SOLE	12	27,552	0	0
IAC INTERACTIVE	EQU	44891N208	232	1,503	SH	SOLE	12	1,503	0	0
MARVELL TECHNOLOGY INC	EQU	573874104	823	14,106	SH	SOLE	12	14,106	0	0
MOMENTIVE GLOBAL INC	EQU	60878Y108	640	30,361	SH	SOLE	12	30,361	0	0
LYFT INC CLASS A	EQU	55087P104	209	3,454	SH	SOLE	12	3,454	0	0
AGILITI INC	EQU	00848J104	489	22,342	SH	SOLE	12	22,342	0	0
DIVERSEY HOLDINGS LTD	EQU	G28923103	145	8,077	SH	SOLE	12	8,077	0	0
DOXIMITY INC CLASS A	EQU	26622P107	117	2,006	SH	SOLE	12	2,006	0	0
FIRST ADVANTAGE CORP	EQU	31846B108	212	10,627	SH	SOLE	12	10,627	0	0
XOMETRY INC CLASS A	EQU	98423F109	197	2,259	SH	SOLE	12	2,259	0	0
BIOATLA INC	EQU	09077B104	213	5,031	SH	SOLE	12	5,031	0	0
WHITING PETROLEUM CORP	EQU	966387508	344	6,300	SH	SOLE	12	6,300	0	0
CLARIVATE PLC	EQU	G21810109	203	7,378	SH	SOLE	12	7,378	0	0