

ロジャーズ次郎のポートフォリオ（2020年8月9日現在）

ETF	説明	比率
VOO	S&P500ETF(バンガード)	23.8%
VDC	米国生活必需品セクターETF(バンガード)	23.8%
VYM	米国高配当株式ETF(バンガード)	23.8%
VGT	米国情報技術セクターETF(バンガード)	11.9%
QQQ	NASDAQ100連動ETF	11.9%
HDV	米国高配当株ETF(iシェアーズ コア)	4.8%

シンボル	銘柄名	ロジャ次郎	VOO	VOO差
AAPL	Apple Inc.	5.311%	5.779%	-0.468%
MSFT	Microsoft Corp.	4.908%	6.000%	-1.092%
PG	Procter & Gamble Co.	4.618%	1.151%	3.467%
PEP	PepsiCo Inc.	3.218%	0.713%	2.505%
KO	Coca-Cola Co.	2.985%	0.671%	2.314%
AMZN	Amazon.com Inc.	2.385%	4.494%	-2.109%
T	AT&T Inc.	1.181%	0.837%	0.344%
JNJ	Johnson & Johnson	1.598%	1.441%	0.157%
XOM	Exxon Mobil Corp.	1.046%	0.735%	0.311%
CSCO	Cisco Systems Inc.	1.367%	0.769%	0.598%
WMT	Walmart Inc.	2.618%	0.659%	1.959%
VZ	Verizon Communications Inc.	1.098%	0.887%	0.211%
PFE	Pfizer Inc.	0.903%	0.706%	0.197%
INTC	Intel Corp.	1.449%	0.985%	0.464%
CVX	Chevron Corp.	0.845%	0.648%	0.197%
MRK	Merck & Co. Inc.	0.860%	0.759%	0.101%
FB	Facebook Inc. Class A	1.027%	2.123%	-1.096%
TXN	Texas Instruments Inc.	0.806%	0.453%	0.353%
NVDA	NVIDIA Corp.	0.845%	0.909%	-0.064%
COST	Costco Wholesale Corp.	1.316%	0.520%	0.796%
PM	Philip Morris International Inc.	1.433%	0.424%	1.009%
AMGN	Amgen Inc.	0.749%	0.539%	0.210%
ADBE	Adobe Inc.	0.733%	0.815%	-0.082%
PYPL	PayPal Holdings Inc.	0.721%	0.795%	-0.074%
GOOGL	Alphabet Inc. Class A	0.816%	1.646%	-0.830%
GOOG	Alphabet Inc. Class C	0.797%	1.616%	-0.819%
V	Visa Inc. Class A	0.748%	1.258%	-0.511%
MDLZ	Mondelez International Inc. Class A	1.090%	0.284%	0.806%
MO	Altria Group Inc.	1.109%	0.284%	0.825%
AVGO	Broadcom Inc.	0.742%	0.491%	0.251%
KMB	Kimberly-Clark Corp.	0.847%	0.187%	0.660%
MA	Mastercard Inc. Class A	0.627%	1.017%	-0.390%
CMCSA	Comcast Corp. Class A	0.805%	0.690%	0.115%
GILD	Gilead Sciences Inc.	0.516%	0.375%	0.141%
CL	Colgate-Palmolive Co.	0.975%	0.244%	0.731%
JPM	JPMorgan Chase & Co.	0.952%	1.039%	-0.087%
QCOM	QUALCOMM Inc.	0.631%	0.399%	0.232%

UPS	United Parcel Service Inc. Class B	0.389%	0.304%	0.085%
MMM	3M Co.	0.402%	0.349%	0.053%
GIS	General Mills Inc.	0.633%	0.145%	0.488%
D	Dominion Energy Inc.	0.321%	0.265%	0.056%
IBM	International Business Machines Corp.	0.521%	0.417%	0.104%
NFLX	Netflix Inc.	0.417%	0.770%	-0.353%
BAC	Bank of America Corp.	0.624%	0.712%	-0.088%
CRM	salesforce.com Inc.	0.386%	0.656%	-0.270%
WBA	Walgreens Boots Alliance Inc.	0.575%	0.121%	0.454%
DUK	Duke Energy Corp.	0.281%	0.228%	0.053%
BLK	BlackRock Inc.	0.310%	0.326%	-0.016%
ABBV	AbbVie Inc.	0.588%	0.673%	-0.085%
TSLA	Tesla Inc	0.288%		0.288%
EL	Estee Lauder Cos. Inc. Class A	0.575%	0.165%	0.410%
SO	Southern Co.	0.264%	0.213%	0.051%
ADP	Automatic Data Processing Inc.	0.372%	0.249%	0.123%
ACN	Accenture plc Class A	0.325%	0.532%	-0.207%
SLB	Schlumberger Ltd.	0.168%	0.099%	0.069%
MNST	Monster Beverage Corp.	0.431%	0.101%	0.330%
LLY	Eli Lilly & Co.	0.470%	0.538%	-0.068%
ORCL	Oracle Corp.	0.287%	0.447%	-0.160%
MCD	McDonald's Corp.	0.467%	0.533%	-0.066%
INTU	Intuit Inc.	0.269%	0.300%	-0.031%
CLX	Clorox Co.	0.457%	0.107%	0.350%
SYY	Sysco Corp.	0.454%	0.108%	0.346%
BMJ	Bristol-Myers Squibb Co.	0.452%	0.517%	-0.065%
AMD	Advanced Micro Devices Inc.	0.253%	0.240%	0.013%
KHC	Kraft Heinz Co.	0.389%	0.077%	0.312%
STZ	Constellation Brands Inc. Class A	0.402%	0.114%	0.288%
NEE	NextEra Energy Inc.	0.400%	0.457%	-0.057%
WMB	Williams Cos. Inc.	0.142%	0.090%	0.052%
COP	ConocoPhillips	0.202%	0.175%	0.027%
KR	Kroger Co.	0.396%	0.097%	0.299%
LIN	Linde plc	0.379%	0.433%	-0.054%
K	Kellogg Co.	0.298%	0.064%	0.234%
ADM	Archer-Daniels-Midland Co.	0.372%	0.086%	0.286%
C	Citigroup Inc.	0.362%	0.414%	-0.052%
FISV	Fiserv Inc.	0.204%	0.213%	-0.009%
AEP	American Electric Power Co. Inc.	0.178%	0.153%	0.025%
AMAT	Applied Materials Inc.	0.193%	0.215%	-0.022%
TMUS	T-Mobile US Inc.	0.194%	0.231%	-0.037%
MU	Micron Technology Inc.	0.193%	0.223%	-0.030%
CHTR	Charter Communications Inc. Class A	0.201%	0.299%	-0.098%
WFC	Wells Fargo & Co.	0.326%	0.372%	-0.046%
PAYX	Paychex Inc.	0.169%	0.094%	0.075%
ETN	Eaton Corp. plc	0.159%	0.136%	0.023%
FIS	Fidelity National Information Services Inc.	0.197%	0.322%	-0.125%
EMR	Emerson Electric Co.	0.164%	0.144%	0.020%

BRK.B	Berkshire Hathaway Inc. Class B	0.315%	1.321%	-1.006%
HSY	Hershey Co.	0.313%	0.074%	0.239%
ADSK	Autodesk Inc.	0.181%	0.204%	-0.023%
LMT	Lockheed Martin Corp.	0.307%	0.350%	-0.043%
SRE	Sempra Energy	0.154%	0.133%	0.021%
RTX	Raytheon Technologies Corp.	0.301%	0.352%	-0.051%
NOW	ServiceNow Inc.	0.183%	0.300%	-0.117%
LRCX	Lam Research Corp.	0.169%	0.183%	-0.014%
CAG	Conagra Brands Inc.	0.291%	0.067%	0.224%
PSX	Phillips 66	0.143%	0.122%	0.021%
CVS	CVS Health Corp.	0.289%	0.330%	-0.041%
TSN	Tyson Foods Inc. Class A	0.289%	0.068%	0.221%
GD	General Dynamics Corp.	0.157%	0.135%	0.022%
CHD	Church & Dwight Co. Inc.	0.280%	0.074%	0.206%
BF.B	Brown-Forman Corp. Class B	0.266%	0.045%	0.221%
SBUX	Starbucks Corp.	0.172%	0.334%	-0.162%
ADI	Analog Devices Inc.	0.152%	0.176%	-0.024%
PPL	PPL Corp.	0.106%	0.077%	0.029%
UNH	UnitedHealth Group Inc.	0.259%	1.088%	-0.829%
KLAC	KLA Corp.	0.180%	0.117%	0.063%
MKC	McCormick & Co. Inc./MD	0.250%	0.086%	0.164%
HD	Home Depot Inc.	0.250%	1.048%	-0.798%
PEG	Public Service Enterprise Group Inc.	0.117%	0.097%	0.020%
FAST	Fastenal Co.	0.132%	0.095%	0.037%
TROW	T. Rowe Price Group Inc.	0.124%	0.109%	0.015%
MXIM	Maxim Integrated Products Inc.	0.117%	0.063%	0.054%
CAT	Caterpillar Inc.	0.233%	0.266%	-0.033%
ISRG	Intuitive Surgical Inc.	0.145%	0.258%	-0.113%
CMI	Cummins Inc.	0.115%	0.099%	0.016%
TRV	Travelers Cos. Inc.	0.123%	0.112%	0.011%
WEC	WEC Energy Group Inc.	0.119%	0.107%	0.012%
VRTX	Vertex Pharmaceuticals Inc.	0.144%	0.293%	-0.149%
BKNG	Booking Holdings Inc.	0.135%	0.253%	-0.118%
TGT	Target Corp.	0.204%	0.233%	-0.029%
HRL	Hormel Foods Corp.	0.201%	0.053%	0.148%
SJM	JM Smucker Co.	0.198%	0.047%	0.151%
EXC	Exelon Corp.	0.159%	0.137%	0.022%
CME	CME Group Inc.	0.197%	0.227%	-0.030%
CTSH	Cognizant Technology Solutions Corp. Class A	0.112%	0.119%	-0.007%
GPN	Global Payments Inc.	0.121%	0.197%	-0.076%
CB	Chubb Ltd.	0.194%	0.222%	-0.028%
ATVI	Activision Blizzard Inc.	0.124%	0.227%	-0.103%
REGN	Regeneron Pharmaceuticals Inc.	0.124%	0.245%	-0.121%
XEL	Xcel Energy Inc.	0.150%	0.128%	0.022%
DIS	Walt Disney Co.	0.186%	0.783%	-0.597%
MS	Morgan Stanley	0.185%	0.225%	-0.040%
ITW	Illinois Tool Works Inc.	0.183%	0.195%	-0.012%
APD	Air Products & Chemicals Inc.	0.181%	0.207%	-0.026%

SNPS	Synopsys Inc.	0.102%	0.114%	-0.012%
ZM	Zoom Video Communications Inc. Class A	0.087%		0.087%
ILMN	Illumina Inc.	0.112%	0.212%	-0.100%
TFC	Truist Financial Corp.	0.172%	0.197%	-0.025%
USB	US Bancorp	0.170%	0.196%	-0.026%
DOCU	DocuSign Inc. Class A	0.084%		0.084%
CDNS	Cadence Design Systems Inc.	0.096%	0.104%	-0.008%
CSX	CSX Corp.	0.107%	0.208%	-0.101%
NXPI	NXP Semiconductors NV	0.082%		0.082%
SPLK	Splunk Inc.	0.080%		0.080%
VFC	VF Corp.	0.086%	0.076%	0.010%
PGR	Progressive Corp.	0.159%	0.182%	-0.023%
WDAY	Workday Inc. Class A	0.079%		0.079%
HPQ	HP Inc.	0.121%	0.097%	0.024%
EOG	EOG Resources Inc.	0.053%	0.115%	-0.062%
ANSS	ANSYS Inc.	0.088%	0.097%	-0.009%
PNC	PNC Financial Services Group Inc.	0.152%	0.174%	-0.022%
PCAR	PACCAR Inc.	0.118%	0.101%	0.017%
ABT	Abbott Laboratories	0.150%	0.629%	-0.479%
XLNX	Xilinx Inc.	0.085%	0.093%	-0.008%
WM	Waste Management Inc.	0.149%	0.160%	-0.011%
MCHP	Microchip Technology Inc.	0.086%	0.100%	-0.014%
AMCR	Amcort plc	0.041%	0.062%	-0.021%
BIIB	Biogen Inc.	0.088%	0.170%	-0.082%
LW	Lamb Weston Holdings Inc.	0.135%	0.036%	0.099%
SWKS	Skyworks Solutions Inc.	0.077%	0.083%	-0.006%
VRSN	VeriSign Inc.	0.076%	0.082%	-0.006%
DD	DuPont de Nemours Inc.	0.133%	0.152%	-0.019%
CMS	CMS Energy Corp.	0.072%	0.065%	0.007%
TMO	Thermo Fisher Scientific Inc.	0.132%	0.556%	-0.424%
MELI	MercadoLibre Inc	0.063%		0.063%
JD	JD.com Inc ADR	0.063%		0.063%
EA	Electronic Arts Inc.	0.080%	0.148%	-0.068%
GLW	Corning Inc.	0.095%	0.076%	0.019%
DXCM	DexCom Inc.	0.077%	0.145%	-0.068%
GPC	Genuine Parts Co.	0.057%	0.049%	0.008%
CPB	Campbell Soup Co.	0.115%	0.033%	0.082%
MDT	Medtronic plc	0.114%	0.478%	-0.364%
EBAY	eBay Inc.	0.073%	0.135%	-0.063%
NKE	NIKE Inc. Class B	0.113%	0.473%	-0.360%
APH	Amphenol Corp. Class A	0.068%	0.110%	-0.042%
SQ	Square Inc.	0.054%		0.054%
UNP	Union Pacific Corp.	0.106%	0.446%	-0.340%
AMT	American Tower Corp.	0.106%	0.446%	-0.340%
BK	Bank of New York Mellon Corp.	0.105%	0.121%	-0.016%
TEL	TE Connectivity Ltd.	0.065%	0.105%	-0.040%
DHR	Danaher Corp.	0.103%	0.433%	-0.330%
DOW	Dow Inc.	0.103%	0.117%	-0.014%

LNT	Alliant Energy Corp.	0.053%	0.046%	0.007%
CTXS	Citrix Systems Inc.	0.059%	0.067%	-0.008%
ORLY	O'Reilly Automotive Inc.	0.065%	0.122%	-0.057%
KMI	Kinder Morgan Inc./DE	0.100%	0.115%	-0.015%
CDW	CDW Corp./DE	0.056%	0.064%	-0.008%
MET	MetLife Inc.	0.096%	0.110%	-0.014%
ES	Eversource Energy	0.095%	0.109%	-0.014%
IDXX	IDEXX Laboratories Inc.	0.060%	0.109%	-0.049%
LOW	Lowe's Cos. Inc.	0.095%	0.397%	-0.302%
HON	Honeywell International Inc.	0.094%	0.395%	-0.301%
INGR	Ingredion Inc.	0.094%		0.094%
BG	Bunge Ltd.	0.094%		0.094%
TAP	Molson Coors Brewing Co. Class B	0.093%	0.025%	0.068%
ROST	Ross Stores Inc.	0.060%	0.118%	-0.058%
MSI	Motorola Solutions Inc.	0.057%	0.093%	-0.036%
AIG	American International Group Inc.	0.091%	0.104%	-0.013%
BA	Boeing Co.	0.091%	0.382%	-0.291%
VRSK	Verisk Analytics Inc. Class A	0.058%	0.107%	-0.049%
LULU	Lululemon Athletica Inc	0.044%		0.044%
AFL	Aflac Inc.	0.087%	0.101%	-0.014%
EMN	Eastman Chemical Co.	0.043%	0.037%	0.006%
SAM	Boston Beer Co. Inc. Class A	0.086%		0.086%
CTAS	Cintas Corp.	0.054%	0.087%	-0.033%
JCI	Johnson Controls International plc	0.086%	0.099%	-0.013%
CHRW	CH Robinson Worldwide Inc.	0.045%	0.041%	0.004%
PNW	Pinnacle West Capital Corp.	0.039%	0.032%	0.007%
CASY	Casey's General Stores Inc.	0.084%		0.084%
MAR	Marriott International Inc./MD Class A	0.052%	0.090%	-0.038%
FRPT	Freshpet Inc.	0.083%		0.083%
MPC	Marathon Petroleum Corp.	0.082%	0.094%	-0.012%
PRU	Prudential Financial Inc.	0.082%	0.094%	-0.012%
FLT	FleetCor Technologies Inc.	0.051%	0.082%	-0.031%
ED	Consolidated Edison Inc.	0.082%	0.093%	-0.011%
VLO	Valero Energy Corp.	0.081%	0.093%	-0.012%
NTAP	NetApp Inc.	0.057%	0.038%	0.019%
FNF	Fidelity National Financial Inc.	0.033%		0.033%
HLF	Herbalife Nutrition Ltd.	0.080%		0.080%
HPE	Hewlett Packard Enterprise Co.	0.061%	0.049%	0.012%
POST	Post Holdings Inc.	0.078%		0.078%
STT	State Street Corp.	0.076%	0.087%	-0.011%
FTNT	Fortinet Inc.	0.046%	0.072%	-0.026%
TWLO	Twilio Inc. Class A	0.038%		0.038%
NTES	NetEase Inc ADR	0.037%		0.037%
DAR	Darling Ingredients Inc.	0.075%		0.075%
WDC	Western Digital Corp.	0.043%	0.051%	-0.008%
FLO	Flowers Foods Inc.	0.074%		0.074%
STX	Seagate Technology plc	0.057%	0.043%	0.014%
SPGI	S&P Global Inc.	0.074%	0.309%	-0.235%

BJ	BJ's Wholesale Club Holdings Inc.	0.074%		0.074%
KEYS	Keysight Technologies Inc.	0.045%	0.073%	-0.028%
BIDU	Baidu Inc ADR	0.036%		0.036%
FE	FirstEnergy Corp.	0.071%	0.082%	-0.011%
ALXN	Alexion Pharmaceuticals Inc.	0.047%	0.096%	-0.049%
DTE	DTE Energy Co.	0.070%	0.081%	-0.011%
RE	Everest Re Group Ltd.	0.036%	0.032%	0.004%
MRVL	Marvell Technology Group Ltd.	0.034%		0.034%
CTVA	Corteva Inc.	0.068%	0.078%	-0.010%
DLTR	Dollar Tree Inc.	0.044%	0.085%	-0.041%
ALGN	Align Technology Inc.	0.043%	0.076%	-0.033%
BBY	Best Buy Co. Inc.	0.067%	0.077%	-0.010%
EIX	Edison International	0.067%	0.080%	-0.013%
PANW	Palo Alto Networks Inc.	0.033%		0.033%
AKAM	Akamai Technologies Inc.	0.041%	0.068%	-0.027%
MED	Medifast Inc.	0.066%		0.066%
OKTA	Okta Inc.	0.033%		0.033%
BDX	Becton Dickinson and Co.	0.065%	0.274%	-0.209%
CCI	Crown Castle International Corp.	0.065%	0.271%	-0.206%
BEN	Franklin Resources Inc.	0.028%	0.023%	0.005%
CPRT	Copart Inc.	0.040%	0.067%	-0.027%
CI	Cigna Corp.	0.064%	0.269%	-0.205%
PLD	Prologis Inc.	0.064%	0.268%	-0.204%
ETR	Entergy Corp.	0.064%	0.073%	-0.009%
CERN	Cerner Corp.	0.042%	0.081%	-0.039%
SNA	Snap-on Inc.	0.033%	0.029%	0.004%
AMP	Ameriprise Financial Inc.	0.062%	0.071%	-0.009%
AJG	Arthur J Gallagher & Co.	0.062%	0.072%	-0.010%
WSO	Watsco Inc.	0.024%		0.024%
INCY	Incyte Corp.	0.039%	0.073%	-0.034%
ANTM	Anthem Inc.	0.061%	0.258%	-0.197%
ZTS	Zoetis Inc.	0.060%	0.253%	-0.193%
RNG	RingCentral Inc. Class A	0.030%		0.030%
MRNA	Moderna Inc	0.030%		0.030%
ASML	ASML Holding NV	0.030%		0.030%
PAYC	Paycom Software Inc.	0.036%	0.058%	-0.022%
AEE	Ameren Corp.	0.059%	0.068%	-0.009%
USFD	US Foods Holding Corp.	0.059%		0.059%
SGEN	Seattle Genetics Inc	0.029%		0.029%
AXP	American Express Co.	0.058%	0.244%	-0.186%
EQIX	Equinix Inc.	0.058%	0.242%	-0.184%
ENR	Energizer Holdings Inc.	0.058%		0.058%
LYB	LyondellBasell Industries NV Class A	0.057%	0.066%	-0.009%
TTWO	Take-Two Interactive Software Inc.	0.036%	0.062%	-0.026%
GS	Goldman Sachs Group Inc.	0.057%	0.238%	-0.181%
WU	Western Union Co.	0.043%	0.035%	0.008%
SFM	Sprouts Farmers Market Inc.	0.056%		0.056%
WDFC	WD-40 Co.	0.056%		0.056%

TJX	TJX Cos. Inc.	0.056%	0.235%	-0.179%
BR	Broadridge Financial Solutions Inc.	0.034%	0.056%	-0.022%
GE	General Electric Co.	0.055%	0.232%	-0.177%
JKHY	Jack Henry & Associates Inc.	0.034%	0.055%	-0.021%
SIRI	Sirius XM Holdings Inc	0.027%		0.027%
SYK	Stryker Corp.	0.054%	0.226%	-0.172%
COUP	Coupa Software Inc.	0.027%		0.027%
ZBRA	Zebra Technologies Corp.	0.033%	0.053%	-0.020%
NTRS	Northern Trust Corp.	0.053%	0.064%	-0.011%
TYL	Tyler Technologies Inc.	0.033%	0.054%	-0.021%
DFS	Discover Financial Services	0.052%	0.060%	-0.008%
OXY	Occidental Petroleum Corp.	0.052%	0.064%	-0.012%
CAH	Cardinal Health Inc.	0.052%	0.059%	-0.007%
PFGC	Performance Food Group Co.	0.051%		0.051%
MMC	Marsh & McLennan Cos. Inc.	0.051%	0.213%	-0.162%
HAIN	Hain Celestial Group Inc.	0.050%		0.050%
LANC	Lancaster Colony Corp.	0.050%		0.050%
HUBB	Hubbell Inc. Class B	0.023%		0.023%
OKE	ONEOK Inc.	0.050%	0.057%	-0.007%
QRVO	Qorvo Inc.	0.030%	0.049%	-0.019%
GRMN	Garmin Ltd.	0.049%	0.055%	-0.006%
TTD	Trade Desk Inc. Class A	0.024%		0.024%
LDOS	Leidos Holdings Inc.	0.030%	0.049%	-0.019%
JNPR	Juniper Networks Inc.	0.037%	0.029%	0.008%
HUM	Humana Inc.	0.047%	0.199%	-0.152%
IP	International Paper Co.	0.047%	0.054%	-0.007%
HIG	Hartford Financial Services Group Inc.	0.047%	0.054%	-0.007%
ICE	Intercontinental Exchange Inc.	0.046%	0.195%	-0.149%
FITB	Fifth Third Bancorp	0.046%	0.053%	-0.007%
BSX	Boston Scientific Corp.	0.046%	0.195%	-0.149%
NEM	Newmont Goldcorp Corp.	0.046%	0.193%	-0.147%
ANET	Arista Networks Inc.	0.028%	0.044%	-0.016%
SAFM	Sanderson Farms Inc.	0.045%		0.045%
EVRG	Evergy Inc.	0.045%	0.052%	-0.007%
ECL	Ecolab Inc.	0.045%	0.191%	-0.146%
DE	Deere & Co.	0.045%	0.191%	-0.146%
MTB	M&T Bank Corp.	0.045%	0.052%	-0.007%
BMRN	BioMarin Pharmaceutical Inc	0.023%		0.023%
DG	Dollar General Corp.	0.044%	0.186%	-0.142%
NOC	Northrop Grumman Corp.	0.044%	0.185%	-0.141%
FAF	First American Financial Corp.	0.019%		0.019%
SHW	Sherwin-Williams Co.	0.043%	0.182%	-0.139%
VIAC	ViacomCBS Inc. Class B	0.043%	0.049%	-0.006%
SYF	Synchrony Financial	0.043%	0.046%	-0.003%
SPB	Spectrum Brands Holdings Inc.	0.043%		0.043%
NLOK	NortonLifeLock Inc.	0.026%	0.042%	-0.016%
NUE	Nucor Corp.	0.042%	0.049%	-0.007%
NUS	Nu Skin Enterprises Inc. Class A	0.042%		0.042%

NSC	Norfolk Southern Corp.	0.042%	0.175%	-0.133%
TER	Teradyne Inc.	0.021%		0.021%
IT	Gartner Inc.	0.026%	0.042%	-0.016%
AON	Aon plc Class A	0.041%	0.173%	-0.132%
MCO	Moody's Corp.	0.041%	0.172%	-0.131%
ATO	Atmos Energy Corp.	0.041%	0.047%	-0.006%
EPAM	EPAM Systems Inc.	0.020%		0.020%
BAX	Baxter International Inc.	0.040%	0.170%	-0.130%
KEY	KeyCorp	0.040%	0.046%	-0.006%
EW	Edwards Lifesciences Corp.	0.040%	0.167%	-0.127%
OMC	Omnicom Group Inc.	0.040%	0.046%	-0.006%
JHG	Janus Henderson Group plc	0.014%		0.014%
DELL	Dell Technologies Inc.	0.019%		0.019%
CENTA	Central Garden & Pet Co. Class A	0.039%		0.039%
HAL	Halliburton Co.	0.039%	0.044%	-0.005%
THS	TreeHouse Foods Inc.	0.038%		0.038%
SSNC	SS&C Technologies Holdings Inc.	0.019%		0.019%
ROP	Roper Technologies Inc.	0.038%	0.158%	-0.120%
PFG	Principal Financial Group Inc.	0.038%	0.041%	-0.003%
VMW	VMware Inc. Class A	0.019%		0.019%
GDDY	GoDaddy Inc. Class A	0.019%		0.019%
CHKP	Check Point Software Technologies Ltd	0.018%		0.018%
CTL	CenturyLink Inc.	0.036%	0.039%	-0.003%
CFG	Citizens Financial Group Inc.	0.036%	0.042%	-0.006%
RF	Regions Financial Corp.	0.036%	0.041%	-0.005%
SCHW	Charles Schwab Corp.	0.036%	0.150%	-0.114%
FICO	Fair Isaac Corp.	0.018%		0.018%
BGS	B&G Foods Inc.	0.035%		0.035%
DLR	Digital Realty Trust Inc.	0.035%	0.148%	-0.113%
ULTA	Ulta Beauty Inc.	0.023%	0.045%	-0.022%
JJSF	J&J Snack Foods Corp.	0.035%		0.035%
EV	Eaton Vance Corp.	0.015%		0.015%
CE	Celanese Corp. Class A	0.035%	0.040%	-0.005%
BKR	Baker Hughes Co. Class A	0.034%	0.039%	-0.005%
EXPE	Expedia Group Inc.	0.022%	0.043%	-0.021%
CNC	Centene Corp.	0.034%	0.143%	-0.109%
CFR	Cullen/Frost Bankers Inc.	0.015%		0.015%
LHX	L3Harris Technologies Inc.	0.034%	0.142%	-0.108%
FFIV	F5 Networks Inc.	0.020%	0.033%	-0.013%
CNP	CenterPoint Energy Inc.	0.033%	0.040%	-0.007%
CINF	Cincinnati Financial Corp.	0.033%	0.038%	-0.005%
NFG	National Fuel Gas Co.	0.013%		0.013%
IDA	IDACORP Inc.	0.015%		0.015%
HAS	Hasbro Inc.	0.032%	0.037%	-0.005%
AES	AES Corp./VA	0.032%	0.037%	-0.005%
PKG	Packaging Corp. of America	0.032%	0.037%	-0.005%
BAH	Booz Allen Hamilton Holding Corp. Class A	0.016%		0.016%
BKI	Black Knight Inc.	0.016%		0.016%

TRMB	Trimble Inc.	0.016%		0.016%
RAD	Rite Aid Corp.	0.031%		0.031%
FDX	FedEx Corp.	0.031%	0.131%	-0.100%
HBAN	Huntington Bancshares Inc./OH	0.031%	0.036%	-0.005%
EPC	Edgewell Personal Care Co.	0.031%		0.031%
TWNK	Hostess Brands Inc. Class A	0.031%		0.031%
SMPL	Simply Good Foods Co.	0.031%		0.031%
SBAC	SBA Communications Corp. Class A	0.031%	0.129%	-0.098%
TCOM	Trip.com Group Ltd ADR	0.015%		0.015%
CRWD	CrowdStrike Holdings Inc. Class A	0.015%		0.015%
VGR	Vector Group Ltd.	0.030%		0.030%
MDB	MongoDB Inc.	0.015%		0.015%
CGNX	Cognex Corp.	0.015%		0.015%
NI	NiSource Inc.	0.030%	0.034%	-0.004%
GM	General Motors Co.	0.030%	0.124%	-0.094%
ZEN	Zendesk Inc.	0.015%		0.015%
MPWR	Monolithic Power Systems Inc.	0.015%		0.015%
PSMT	PriceSmart Inc.	0.029%		0.029%
IPAR	Inter Parfums Inc.	0.029%		0.029%
AVLR	Avalara Inc.	0.014%		0.014%
XTSLA	BLK CSH FND TREASURY SL AGENCY	0.006%		0.006%
UNFI	United Natural Foods Inc.	0.028%		0.028%
ALL	Allstate Corp.	0.028%	0.118%	-0.090%
WORK	Slack Technologies Inc. Class A	0.014%		0.014%
INFO	IHS Markit Ltd.	0.028%	0.117%	-0.089%
CALM	Cal-Maine Foods Inc.	0.028%		0.028%
MSM	MSC Industrial Direct Co. Inc. Class A	0.012%		0.012%
CCOI	Cogent Communications Holdings Inc.	0.012%		0.012%
NRG	NRG Energy Inc.	0.027%	0.031%	-0.004%
HUBS	HubSpot Inc.	0.013%		0.013%
GWRE	Guidewire Software Inc.	0.013%		0.013%
COKE	Coca-Cola Consolidated Inc.	0.027%		0.027%
WHR	Whirlpool Corp.	0.027%	0.031%	-0.004%
PSA	Public Storage	0.027%	0.112%	-0.085%
DDOG	Datadog Inc. Class A	0.013%		0.013%
CDAY	Ceridian HCM Holding Inc.	0.013%		0.013%
FOXA	Fox Corp. Class A	0.018%	0.036%	-0.019%
COF	Capital One Financial Corp.	0.026%	0.111%	-0.085%
BAP	Credicorp Ltd.	0.026%		0.026%
NATI	National Instruments Corp.	0.019%		0.019%
MSCI	MSCI Inc. Class A	0.026%	0.110%	-0.084%
RMD	ResMed Inc.	0.026%	0.108%	-0.082%
WTRG	Essential Utilities Inc.	0.025%		0.025%
AYX	Alteryx Inc. Class A	0.013%		0.013%
A	Agilent Technologies Inc.	0.025%	0.106%	-0.081%
WMK	Weis Markets Inc.	0.025%		0.025%
PTC	PTC Inc.	0.013%		0.013%
CMG	Chipotle Mexican Grill Inc. Class A	0.025%	0.105%	-0.080%

WRK	Westrock Co.	0.025%	0.028%	-0.003%
UVV	Universal Corp./VA	0.025%		0.025%
SPTN	SpartanNash Co.	0.025%		0.025%
YUM	Yum! Brands Inc.	0.024%	0.102%	-0.078%
AZO	AutoZone Inc.	0.024%	0.102%	-0.078%
LNC	Lincoln National Corp.	0.024%	0.028%	-0.004%
CIEN	Ciena Corp.	0.012%		0.012%
USD	USD CASH	0.005%		0.005%
ON	ON Semiconductor Corp.	0.012%		0.012%
WLTW	Willis Towers Watson plc	0.024%	0.099%	-0.075%
RPM	RPM International Inc.	0.024%		0.024%
HCA	HCA Healthcare Inc.	0.024%	0.099%	-0.075%
CVGW	Calavo Growers Inc.	0.024%		0.024%
IQV	IQVIA Holdings Inc.	0.023%	0.098%	-0.075%
ENTG	Entegris Inc.	0.012%		0.012%
AMTD	TD Ameritrade Holding Corp.	0.023%		0.023%
PPG	PPG Industries Inc.	0.023%	0.097%	-0.074%
MCK	McKesson Corp.	0.023%	0.097%	-0.074%
ZBH	Zimmer Biomet Holdings Inc.	0.023%	0.096%	-0.073%
ROK	Rockwell Automation Inc.	0.023%	0.096%	-0.073%
USNA	USANA Health Sciences Inc.	0.023%		0.023%
IPG	Interpublic Group of Cos. Inc.	0.023%	0.026%	-0.003%
AGR	Avangrid Inc.	0.009%		0.009%
ZS	Zscaler Inc.	0.011%		0.011%
VST	Vistra Energy Corp.	0.022%		0.022%
TR	Tootsie Roll Industries Inc.	0.022%		0.022%
IPGP	IPG Photonics Corp.	0.014%	0.022%	-0.008%
FANG	Diamondback Energy Inc.	0.022%	0.026%	-0.004%
PPC	Pilgrim's Pride Corp.	0.022%		0.022%
IMKTA	Ingles Markets Inc. Class A	0.022%		0.022%
F	Ford Motor Co.	0.022%	0.092%	-0.070%
TWTR	Twitter Inc.	0.022%	0.091%	-0.069%
PH	Parker-Hannifin Corp.	0.022%	0.091%	-0.069%
AWK	American Water Works Co. Inc.	0.022%	0.091%	-0.069%
OTIS	Otis Worldwide Corp.	0.021%	0.090%	-0.069%
COTY	Coty Inc. Class A	0.021%	0.005%	0.016%
FIZZ	National Beverage Corp.	0.021%		0.021%
NWL	Newell Brands Inc.	0.021%	0.024%	-0.003%
BLL	Ball Corp.	0.021%	0.088%	-0.067%
WEX	WEX Inc.	0.010%		0.010%
NUAN	Nuance Communications Inc.	0.010%		0.010%
FLIR	FLIR Systems Inc.	0.013%	0.021%	-0.008%
ELF	elf Beauty Inc.	0.021%		0.021%
TDG	TransDigm Group Inc.	0.020%	0.086%	-0.066%
JBSS	John B Sanfilippo & Son Inc.	0.020%		0.020%
AZPN	Aspen Technology Inc.	0.010%		0.010%
CVBF	CVB Financial Corp.	0.009%		0.009%
CF	CF Industries Holdings Inc.	0.020%	0.023%	-0.003%

AVB	AvalonBay Communities Inc.	0.020%	0.085%	-0.065%
SWK	Stanley Black & Decker Inc.	0.020%	0.084%	-0.064%
EVR	Evercore Inc. Class A	0.009%		0.009%
TT	Trane Technologies plc	0.020%	0.083%	-0.063%
SEDG	SolarEdge Technologies Inc.	0.010%		0.010%
FIVN	Five9 Inc.	0.010%		0.010%
SPG	Simon Property Group Inc.	0.019%	0.081%	-0.062%
EQH	Equitable Holdings Inc.	0.019%		0.019%
EFX	Equifax Inc.	0.019%	0.081%	-0.062%
APTV	Aptiv plc	0.019%	0.081%	-0.062%
EQR	Equity Residential	0.019%	0.080%	-0.061%
CBU	Community Bank System Inc.	0.010%		0.010%
ARE	Alexandria Real Estate Equities Inc.	0.019%	0.080%	-0.061%
AME	AMETEK Inc.	0.019%	0.080%	-0.061%
O	Realty Income Corp.	0.019%	0.079%	-0.060%
LBTYK	Liberty Global PLC	0.009%		0.009%
KW	Kennedy-Wilson Holdings Inc.	0.007%		0.007%
HLT	Hilton Worldwide Holdings Inc.	0.019%	0.079%	-0.060%
ZION	Zions Bancorp NA	0.019%	0.022%	-0.003%
WELL	Welltower Inc.	0.019%	0.078%	-0.059%
FTV	Fortive Corp.	0.019%	0.078%	-0.059%
FDP	Fresh Del Monte Produce Inc.	0.019%		0.019%
CREE	Cree Inc.	0.009%		0.009%
PFPT	Proofpoint Inc.	0.009%		0.009%
OLED	Universal Display Corp.	0.009%		0.009%
CCEP	Coca-Cola European Partners plc	0.018%		0.018%
NLSN	Nielsen Holdings plc	0.018%	0.021%	-0.003%
DT	Dynatrace Inc.	0.009%		0.009%
ALLY	Ally Financial Inc.	0.018%		0.018%
MTD	Mettler-Toledo International Inc.	0.018%	0.075%	-0.057%
MKSI	MKS Instruments Inc.	0.009%		0.009%
FOX	Fox Corp. Class B	0.011%	0.017%	-0.006%
CMA	Comerica Inc.	0.018%	0.021%	-0.003%
XRX	Xerox Holdings Corp.	0.014%	0.011%	0.003%
MKTX	MarketAxess Holdings Inc.	0.018%	0.074%	-0.056%
LITE	Lumentum Holdings Inc.	0.009%		0.009%
SXT	Sensient Technologies Corp.	0.008%		0.008%
MANH	Manhattan Associates Inc.	0.009%		0.009%
FSLY	Fastly Inc. Class A	0.009%		0.009%
CENT	Central Garden & Pet Co. Class A	0.017%		0.017%
APA	Apache Corp.	0.017%	0.020%	-0.003%
LUV	Southwest Airlines Co.	0.017%	0.071%	-0.054%
FRC	First Republic Bank/CA	0.017%	0.071%	-0.054%
DHI	DR Horton Inc.	0.017%	0.071%	-0.054%
CARR	Carrier Global Corp.	0.017%	0.070%	-0.053%
PBCT	People's United Financial Inc.	0.016%	0.019%	-0.003%
UGI	UGI Corp.	0.016%		0.016%
DXC	DXC Technology Co.	0.010%	0.016%	-0.006%

RSG	Republic Services Inc. Class A	0.016%	0.067%	-0.051%
RP	RealPage Inc.	0.008%		0.008%
ARW	Arrow Electronics Inc.	0.008%		0.008%
TFX	Teleflex Inc.	0.016%	0.066%	-0.050%
LEG	Leggett & Platt Inc.	0.016%	0.018%	-0.002%
CACI	CACI International Inc. Class A	0.008%		0.008%
WY	Weyerhaeuser Co.	0.015%	0.065%	-0.050%
WST	West Pharmaceutical Services Inc.	0.015%	0.065%	-0.050%
WSM	Williams-Sonoma Inc.	0.015%		0.015%
SMAR	Smartsheet Inc. Class A	0.008%		0.008%
LEN	Lennar Corp. Class A	0.015%	0.065%	-0.050%
IPHI	Inphi Corp.	0.008%		0.008%
FCX	Freeport-McMoRan Inc.	0.015%	0.065%	-0.050%
DBX	Dropbox Inc. Class A	0.008%		0.008%
SNX	SYNNEX Corp.	0.008%		0.008%
TECD	Tech Data Corp.	0.008%		0.008%
PXD	Pioneer Natural Resources Co.	0.015%	0.063%	-0.048%
LH	Laboratory Corp. of America Holdings	0.015%	0.063%	-0.048%
HFC	HollyFrontier Corp.	0.015%	0.017%	-0.002%
FLEX	Flex Ltd.	0.008%		0.008%
AVT	Avnet Inc.	0.011%		0.011%
RS	Reliance Steel & Aluminum Co.	0.015%		0.015%
PCTY	Paylocity Holding Corp.	0.007%		0.007%
OGE	OGE Energy Corp.	0.015%		0.015%
ODFL	Old Dominion Freight Line Inc.	0.015%	0.062%	-0.047%
DVN	Devon Energy Corp.	0.015%	0.017%	-0.002%
DAL	Delta Air Lines Inc.	0.015%	0.062%	-0.047%
MCY	Mercury General Corp.	0.005%		0.005%
EEFT	Euronet Worldwide Inc.	0.007%		0.007%
CDK	CDK Global Inc.	0.007%		0.007%
VMC	Vulcan Materials Co.	0.014%	0.060%	-0.046%
LVS	Las Vegas Sands Corp.	0.014%	0.060%	-0.046%
CHEF	Chefs' Warehouse Inc.	0.014%		0.014%
TSCO	Tractor Supply Co.	0.014%	0.059%	-0.045%
PLAN	Anaplan Inc.	0.007%		0.007%
ESTC	Elastic NV	0.007%		0.007%
DGX	Quest Diagnostics Inc.	0.014%	0.059%	-0.045%
CBRE	CBRE Group Inc. Class A	0.014%	0.059%	-0.045%
PEAK	Healthpeak Properties Inc.	0.014%	0.058%	-0.044%
IVZ	Invesco Ltd.	0.014%	0.016%	-0.002%
ESS	Essex Property Trust Inc.	0.014%	0.058%	-0.044%
ABC	AmerisourceBergen Corp. Class A	0.014%	0.058%	-0.044%
SMG	Scotts Miracle-Gro Co.	0.014%		0.014%
KMX	CarMax Inc.	0.014%	0.057%	-0.043%
HOLX	Hologic Inc.	0.014%	0.057%	-0.043%
EVBG	Everbridge Inc.	0.007%		0.007%
PII	Polaris Inc.	0.013%		0.013%
HBI	Hanesbrands Inc.	0.013%	0.015%	-0.002%

DPZ	Domino's Pizza Inc.	0.013%	0.056%	-0.043%
SON	Sonoco Products Co.	0.013%		0.013%
RGA	Reinsurance Group of America Inc. Class A	0.013%		0.013%
MMS	MAXIMUS Inc.	0.007%		0.007%
KSU	Kansas City Southern	0.013%	0.055%	-0.042%
STLD	Steel Dynamics Inc.	0.013%		0.013%
PB	Prosperity Bancshares Inc.	0.013%		0.013%
DOV	Dover Corp.	0.013%	0.054%	-0.041%
COO	Cooper Cos. Inc.	0.013%	0.054%	-0.041%
VTR	Ventas Inc.	0.013%	0.053%	-0.040%
SLAB	Silicon Laboratories Inc.	0.006%		0.006%
NDAQ	Nasdaq Inc.	0.013%	0.053%	-0.040%
JBL	Jabil Inc.	0.006%		0.006%
HES	Hess Corp.	0.013%	0.053%	-0.040%
GWW	WW Grainger Inc.	0.013%	0.053%	-0.040%
FLS	Flowserve Corp.	0.013%	0.014%	-0.001%
ENPH	Enphase Energy Inc.	0.006%		0.006%
TIF	Tiffany & Co.	0.012%	0.052%	-0.040%
IIVI	II-VI Inc.	0.006%		0.006%
EWBC	East West Bancorp Inc.	0.012%		0.012%
DLB	Dolby Laboratories Inc. Class A	0.006%		0.006%
STE	STERIS plc	0.012%	0.051%	-0.039%
MGPI	MGP Ingredients Inc.	0.012%		0.012%
MAS	Masco Corp.	0.012%	0.051%	-0.039%
MAA	Mid-America Apartment Communities Inc.	0.012%	0.051%	-0.039%
LFUS	Littelfuse Inc.	0.006%		0.006%
DRE	Duke Realty Corp.	0.012%	0.051%	-0.039%
BXP	Boston Properties Inc.	0.012%	0.051%	-0.039%
NTNX	Nutanix Inc.	0.006%		0.006%
MLM	Martin Marietta Materials Inc.	0.012%	0.050%	-0.038%
LOGM	LogMeIn Inc.	0.006%		0.006%
FMC	FMC Corp.	0.012%	0.050%	-0.038%
CCMP	Cabot Microelectronics Corp.	0.006%		0.006%
VLGEA	Village Super Market Inc. Class A	0.012%		0.012%
SAIC	Science Applications International Corp.	0.006%		0.006%
PSTG	Pure Storage Inc. Class A	0.006%		0.006%
PEGA	Pegasystems Inc.	0.006%		0.006%
EXPD	Expeditors International of Washington Inc.	0.012%	0.049%	-0.037%
AFG	American Financial Group Inc./OH	0.012%		0.012%
UNM	Unum Group	0.011%	0.013%	-0.002%
TRGP	Targa Resources Corp.	0.011%		0.011%
ORI	Old Republic International Corp.	0.011%		0.011%
NYCB	New York Community Bancorp Inc.	0.011%		0.011%
FSLR	First Solar Inc.	0.006%		0.006%
BL	Blackline Inc.	0.006%		0.006%
MC	Moelis & Co. Class A	0.005%		0.005%
ENV	Envestnet Inc.	0.006%		0.006%
ANDE	Andersons Inc.	0.011%		0.011%

NOVT	Novanta Inc.	0.005%		0.005%
MDU	MDU Resources Group Inc.	0.011%		0.011%
LSCC	Lattice Semiconductor Corp.	0.005%		0.005%
IEX	IDEX Corp.	0.011%	0.046%	-0.035%
EXR	Extra Space Storage Inc.	0.011%	0.046%	-0.035%
XYL	Xylem Inc./NY	0.011%	0.045%	-0.034%
WABC	Westamerica Bancorporation	0.005%		0.005%
TCF	TCF Financial Corp.	0.011%		0.011%
QTWO	Q2 Holdings Inc.	0.005%		0.005%
CFFN	Capitol Federal Financial Inc.	0.005%		0.005%
TDY	Teledyne Technologies Inc.	0.010%	0.044%	-0.034%
NVR	NVR Inc.	0.010%	0.044%	-0.034%
CRUS	Cirrus Logic Inc.	0.005%		0.005%
WAT	Waters Corp.	0.010%	0.043%	-0.033%
VAR	Varian Medical Systems Inc.	0.010%	0.043%	-0.033%
UDR	UDR Inc.	0.010%	0.043%	-0.033%
SIVB	SVB Financial Group	0.010%	0.043%	-0.033%
POWI	Power Integrations Inc.	0.005%		0.005%
LNDC	Landec Corp.	0.010%		0.010%
LM	Legg Mason Inc.	0.010%		0.010%
J	Jacobs Engineering Group Inc.	0.010%	0.043%	-0.033%
ETFC	E*TRADE Financial Corp.	0.010%	0.043%	-0.033%
URI	United Rentals Inc.	0.010%	0.042%	-0.032%
SMTC	Semtech Corp.	0.005%		0.005%
QLYS	Qualys Inc.	0.005%		0.005%
PKI	PerkinElmer Inc.	0.010%	0.042%	-0.032%
OGS	ONE Gas Inc.	0.010%		0.010%
NEWR	New Relic Inc.	0.005%		0.005%
MAN	ManpowerGroup Inc.	0.010%		0.010%
ABMD	ABIOMED Inc.	0.010%	0.042%	-0.032%
PRSP	Perspecta Inc.	0.005%		0.005%
ARES	Ares Management Corp. Class A	0.010%		0.010%
WAB	Westinghouse Air Brake Technologies Corp.	0.010%	0.040%	-0.030%
SWX	Southwest Gas Holdings Inc.	0.010%		0.010%
JBHT	JB Hunt Transport Services Inc.	0.010%	0.040%	-0.030%
HRB	H&R Block Inc.	0.010%	0.011%	-0.001%
HE	Hawaiian Electric Industries Inc.	0.010%		0.010%
CBOE	Cboe Global Markets Inc.	0.010%	0.040%	-0.030%
BRKS	Brooks Automation Inc.	0.005%		0.005%
POR	Portland General Electric Co.	0.009%		0.009%
KBR	KBR Inc.	0.005%		0.005%
CXO	Concho Resources Inc.	0.009%	0.039%	-0.030%
XRAY	Dentsply Sirona Inc.	0.009%	0.038%	-0.029%
TFSL	TFS Financial Corp.	0.003%		0.003%
IR	Ingersoll Rand Inc.	0.009%	0.038%	-0.029%
HUN	Huntsman Corp.	0.009%		0.009%
DRI	Darden Restaurants Inc.	0.009%	0.038%	-0.029%
COHR	Coherent Inc.	0.005%		0.005%

BOX	Box Inc.	0.005%		0.005%
BIO	Bio-Rad Laboratories Inc. Class A	0.009%	0.038%	-0.029%
ACIW	ACI Worldwide Inc.	0.005%		0.005%
AAP	Advance Auto Parts Inc.	0.009%	0.038%	-0.029%
VRNT	Verint Systems Inc.	0.004%		0.004%
JEF	Jefferies Financial Group Inc.	0.009%		0.009%
BKH	Black Hills Corp.	0.009%		0.009%
AVY	Avery Dennison Corp.	0.009%	0.037%	-0.028%
ALLE	Allegion plc	0.009%	0.037%	-0.028%
VIAV	Viavi Solutions Inc.	0.004%		0.004%
UBSI	United Bankshares Inc./WV	0.009%		0.009%
LBTYA	Liberty Global PLC	0.004%		0.004%
JCOM	j2 Global Inc.	0.004%		0.004%
XPER	Xperi Holding Corp	0.006%		0.006%
SSB	South State Corp.	0.008%		0.008%
RAMP	LiveRamp Holdings Inc.	0.004%		0.004%
IFF	International Flavors & Fragrances Inc.	0.008%	0.035%	-0.027%
GBCI	Glacier Bancorp Inc.	0.008%		0.008%
FBHS	Fortune Brands Home & Security Inc.	0.008%	0.035%	-0.027%
ETRN	Equitrans Midstream Corp.	0.008%		0.008%
DISH	DISH Network Corp. Class A	0.008%	0.035%	-0.027%
AXS	Axis Capital Holdings Ltd.	0.008%		0.008%
UAL	United Airlines Holdings Inc.	0.008%	0.034%	-0.026%
SR	Spire Inc.	0.008%		0.008%
SCCO	Southern Copper Corp.	0.008%		0.008%
RLI	RLI Corp.	0.008%		0.008%
RCL	Royal Caribbean Cruises Ltd.	0.008%	0.034%	-0.026%
BPOP	Popular Inc.	0.008%		0.008%
BLKB	Blackbaud Inc.	0.004%		0.004%
ALRM	Alarm.com Holdings Inc.	0.004%		0.004%
VRNS	Varonis Systems Inc.	0.004%		0.004%
PHM	PulteGroup Inc.	0.008%	0.033%	-0.025%
FEYE	FireEye Inc.	0.004%		0.004%
VLY	Valley National Bancorp	0.008%		0.008%
SPSC	SPS Commerce Inc.	0.004%		0.004%
PNM	PNM Resources Inc.	0.008%		0.008%
NJR	New Jersey Resources Corp.	0.008%		0.008%
MYL	Mylan NV	0.008%	0.032%	-0.024%
MGM	MGM Resorts International	0.008%	0.032%	-0.024%
LPSN	LivePerson Inc.	0.004%		0.004%
L	Loews Corp.	0.008%	0.032%	-0.024%
HSIC	Henry Schein Inc.	0.008%	0.032%	-0.024%
FHN	First Horizon National Corp.	0.008%		0.008%
ALB	Albemarle Corp.	0.008%	0.032%	-0.024%
AEIS	Advanced Energy Industries Inc.	0.004%		0.004%
WRB	WR Berkley Corp.	0.007%	0.031%	-0.024%
SVMK	SVMK Inc.	0.004%		0.004%
SNV	Synovus Financial Corp.	0.007%		0.007%

LKQ	LKQ Corp.	0.007%	0.031%	-0.024%
ITRI	Itron Inc.	0.004%		0.004%
CLDR	Cloudera Inc.	0.004%		0.004%
ACIA	Acacia Communications Inc.	0.004%		0.004%
TKR	Timken Co.	0.007%		0.007%
RPD	Rapid7 Inc.	0.004%		0.004%
REG	Regency Centers Corp.	0.007%	0.030%	-0.023%
OZK	Bank OZK	0.007%		0.007%
NVT	nVent Electric plc	0.007%		0.007%
MIME	Mimecast Ltd.	0.004%		0.004%
LAZ	Lazard Ltd. Class A	0.007%		0.007%
JWA	JOHN WILEY AND SONS INC CLASS A	0.001%		0.001%
HST	Host Hotels & Resorts Inc.	0.007%	0.030%	-0.023%
GO	Grocery Outlet Holding Corp.	0.007%		0.007%
CR	Crane Co.	0.007%		0.007%
CCL	Carnival Corp.	0.007%	0.030%	-0.023%
ALE	ALLETE Inc.	0.007%		0.007%
XEC	Cimarex Energy Co.	0.007%		0.007%
TXT	Textron Inc.	0.007%	0.029%	-0.022%
TWOU	2U Inc.	0.003%		0.003%
SAIL	SailPoint Technologies Holding Inc.	0.003%		0.003%
RJF	Raymond James Financial Inc.	0.007%	0.029%	-0.022%
PRGO	Perrigo Co. plc	0.007%	0.029%	-0.022%
NWE	NorthWestern Corp.	0.007%		0.007%
MTG	MGIC Investment Corp.	0.007%		0.007%
LCII	LCI Industries	0.007%		0.007%
IRM	Iron Mountain Inc.	0.007%	0.029%	-0.022%
BRK.A	Berkshire Hathaway Inc. Class A	0.007%	0.029%	-0.022%
APPF	Appfolio Inc.	0.003%		0.003%
WYNN	Wynn Resorts Ltd.	0.007%	0.028%	-0.021%
UHS	Universal Health Services Inc. Class B	0.007%	0.028%	-0.021%
TDC	Teradata Corp.	0.003%		0.003%
ROG	Rogers Corp.	0.003%		0.003%
NET	Cloudflare Inc. Class A	0.003%		0.003%
GL	Globe Life Inc.	0.007%	0.028%	-0.021%
FN	Fabrinet	0.003%		0.003%
EE	El Paso Electric Co.	0.007%		0.007%
BWA	BorgWarner Inc.	0.007%	0.028%	-0.021%
WBS	Webster Financial Corp.	0.006%		0.006%
VSH	Vishay Intertechnology Inc.	0.003%		0.003%
SABR	Sabre Corp.	0.003%		0.003%
NCR	NCR Corp.	0.003%		0.003%
HII	Huntington Ingalls Industries Inc.	0.006%	0.027%	-0.021%
FORM	FormFactor Inc.	0.003%		0.003%
EPAY	Bottomline Technologies DE Inc.	0.003%		0.003%
DIOD	Diodes Inc.	0.003%		0.003%
COG	Cabot Oil & Gas Corp.	0.006%	0.027%	-0.021%
PLXS	Plexus Corp.	0.003%		0.003%

OVV	Ovintiv Inc.	0.006%		0.006%
EXLS	ExlService Holdings Inc.	0.003%		0.003%
DVA	DaVita Inc.	0.006%	0.026%	-0.020%
CC	Chemours Co.	0.006%		0.006%
WYND	Wyndham Destinations Inc.	0.006%		0.006%
UMPQ	Umpqua Holdings Corp.	0.006%		0.006%
TGNA	TEGNA Inc.	0.006%		0.006%
SYNA	Synaptics Inc.	0.003%		0.003%
POL	PolyOne Corp.	0.006%		0.006%
KMT	Kennametal Inc.	0.006%		0.006%
IBKC	IBERIABANK Corp.	0.006%		0.006%
FNB	FNB Corp./PA	0.006%		0.006%
CMC	Commercial Metals Co.	0.006%		0.006%
BOH	Bank of Hawaii Corp.	0.006%		0.006%
AVA	Avista Corp.	0.006%		0.006%
AOS	AO Smith Corp.	0.006%	0.025%	-0.019%
ADS	Alliance Data Systems Corp.	0.003%	0.000%	0.003%
ABM	ABM Industries Inc.	0.006%		0.006%
AAL	American Airlines Group Inc.	0.006%	0.025%	-0.019%
VNO	Vornado Realty Trust	0.006%	0.024%	-0.018%
SJI	South Jersey Industries Inc.	0.006%		0.006%
RHI	Robert Half International Inc.	0.006%	0.024%	-0.018%
PNR	Pentair plc	0.006%	0.024%	-0.018%
PACW	PacWest Bancorp	0.006%		0.006%
NWSA	News Corp. Class A	0.006%	0.024%	-0.018%
MHK	Mohawk Industries Inc.	0.006%	0.024%	-0.018%
LYV	Live Nation Entertainment Inc.	0.006%	0.024%	-0.018%
HWM	Howmet Aerospace Inc.	0.006%	0.024%	-0.018%
HOMB	Home BancShares Inc./AR	0.006%		0.006%
FHI	Federated Investors Inc. Class B	0.006%		0.006%
DISCK	Discovery Communications Inc.	0.006%	0.024%	-0.018%
CSOD	Cornerstone OnDemand Inc.	0.003%		0.003%
AIZ	Assurant Inc.	0.006%	0.024%	-0.018%
ROL	Rollins Inc.	0.005%	0.023%	-0.018%
PS	Pluralsight Inc. Class A	0.003%		0.003%
PRO	PROS Holdings Inc.	0.003%		0.003%
ONB	Old National Bancorp/IN	0.005%		0.005%
NTCT	NetScout Systems Inc.	0.003%		0.003%
MDLA	Medallia Inc.	0.003%		0.003%
FRT	Federal Realty Investment Trust	0.005%	0.023%	-0.018%
FHB	First Hawaiian Inc.	0.005%		0.005%
CNO	CNO Financial Group Inc.	0.005%		0.005%
BXS	BancorpSouth Bank	0.005%		0.005%
WK	Workiva Inc. Class A	0.003%		0.003%
VSAT	ViaSat Inc.	0.003%		0.003%
MANT	ManTech International Corp./VA Class A	0.003%		0.003%
KIM	Kimco Realty Corp.	0.005%	0.022%	-0.017%
GATX	GATX Corp.	0.005%		0.005%

CBT	Cabot Corp.	0.005%		0.005%
BMI	Badger Meter Inc.	0.003%		0.003%
ASB	Associated Banc-Corp	0.005%		0.005%
AIV	Apartment Investment & Management Co.	0.005%	0.022%	-0.017%
WAFD	Washington Federal Inc.	0.005%		0.005%
TDS	Telephone & Data Systems Inc.	0.005%		0.005%
STAY	Extended Stay America Inc.	0.005%		0.005%
SANM	Sanmina Corp.	0.003%		0.003%
RMBS	Rambus Inc.	0.003%		0.003%
R	Ryder System Inc.	0.005%		0.005%
PWR	Quanta Services Inc.	0.005%	0.021%	-0.016%
PRGS	Progress Software Corp.	0.003%		0.003%
ONTO	Onto Innovation Inc.	0.003%		0.003%
NSIT	Insight Enterprises Inc.	0.003%		0.003%
MUR	Murphy Oil Corp.	0.005%		0.005%
IDCC	InterDigital Inc.	0.003%		0.003%
HP	Helmerich & Payne Inc.	0.005%		0.005%
EVTC	EVERTEC Inc.	0.003%		0.003%
CVLT	CommVault Systems Inc.	0.003%		0.003%
COLB	Columbia Banking System Inc.	0.005%		0.005%
CIT	CIT Group Inc.	0.005%		0.005%
CATY	Cathay General Bancorp	0.005%		0.005%
AGO	Assured Guaranty Ltd.	0.005%		0.005%
UBFUT	CASH COLLATERAL USD UBFUT	0.001%		0.001%
TENB	Tenable Holdings Inc.	0.002%		0.002%
SEE	Sealed Air Corp.	0.005%	0.020%	-0.015%
ISBC	Investors Bancorp Inc.	0.005%		0.005%
COMM	CommScope Holding Co. Inc.	0.002%		0.002%
SFNC	Simmons First National Corp. Class A	0.005%		0.005%
PPBI	Pacific Premier Bancorp Inc.	0.005%		0.005%
PDCO	Patterson Cos. Inc.	0.005%		0.005%
MTSI	MACOM Technology Solutions Holdings Inc.	0.002%		0.002%
MRO	Marathon Oil Corp.	0.005%	0.019%	-0.014%
MDC	MDC Holdings Inc.	0.005%		0.005%
HWC	Hancock Whitney Corp.	0.005%		0.005%
HCSG	Healthcare Services Group Inc.	0.005%		0.005%
EGOV	NIC Inc.	0.002%		0.002%
EGHT	8x8 Inc.	0.002%		0.002%
CWEN	Clearway Energy Inc.	0.005%		0.005%
BKU	BankUnited Inc.	0.005%		0.005%
AUB	Atlantic Union Bankshares Corp.	0.005%		0.005%
AMBA	Ambarella Inc.	0.002%		0.002%
ALTR	Altair Engineering Inc. Class A	0.002%		0.002%
NWN	Northwest Natural Holding Co.	0.004%		0.004%
NOV	National Oilwell Varco Inc.	0.004%	0.018%	-0.014%
NBEV	New Age Beverages Corp.	0.004%		0.004%
MXL	MaxLinear Inc.	0.002%		0.002%
JW.A	John Wiley & Sons Inc. Class A	0.004%		0.004%

FULT	Fulton Financial Corp.	0.004%		0.004%
FIT	Fitbit Inc. Class A	0.002%		0.002%
CRNC	Cerence Inc.	0.002%		0.002%
BOKF	BOK Financial Corp.	0.004%		0.004%
BDC	Belden Inc.	0.002%		0.002%
APAM	Artisan Partners Asset Management Inc. Class A	0.004%		0.004%
OMF	OneMain Holdings Inc.	0.004%		0.004%
OLN	Olin Corp.	0.004%		0.004%
NBL	Noble Energy Inc.	0.004%	0.017%	-0.013%
MOS	Mosaic Co.	0.004%	0.017%	-0.013%
KN	Knowles Corp.	0.002%		0.002%
CSGS	CSG Systems International Inc.	0.002%		0.002%
CNS	Cohen & Steers Inc.	0.004%		0.004%
CMP	Compass Minerals International Inc.	0.004%		0.004%
BIG	Big Lots Inc.	0.004%		0.004%
AY	Atlantica Yield plc	0.004%		0.004%
APPN	Appian Corp. Class A	0.002%		0.002%
ALK	Alaska Air Group Inc.	0.004%	0.017%	-0.013%
YEXT	Yext Inc.	0.002%		0.002%
VRRM	Verra Mobility Corp. Class A	0.002%		0.002%
UCBI	United Community Banks Inc./GA	0.004%		0.004%
TRTN	Triton International Ltd./Bermuda	0.004%		0.004%
TRMK	Trustmark Corp.	0.004%		0.004%
TERP	TerraForm Power Inc. Class A	0.004%		0.004%
SATS	EchoStar Corp. Class A	0.002%		0.002%
OTTR	Otter Tail Corp.	0.004%		0.004%
OSIS	OSI Systems Inc.	0.002%		0.002%
NCLH	Norwegian Cruise Line Holdings Ltd.	0.004%	0.016%	-0.012%
KLIC	Kulicke & Soffa Industries Inc.	0.002%		0.002%
IBTX	Independent Bank Group Inc.	0.004%		0.004%
HMN	Horace Mann Educators Corp.	0.004%		0.004%
FMBI	First Midwest Bancorp Inc./IL	0.004%		0.004%
FARM	Farmer Brothers Co.	0.004%		0.004%
BILL	Bill.Com Holdings Inc.	0.002%		0.002%
AMKR	Amkor Technology Inc.	0.002%		0.002%
ZUO	Zuora Inc. Class A	0.002%		0.002%
WD	Walker & Dunlop Inc.	0.004%		0.004%
VIRT	Virtu Financial Inc. Class A	0.004%		0.004%
SLG	SL Green Realty Corp.	0.004%	0.015%	-0.011%
SC	Santander Consumer USA Holdings Inc.	0.004%		0.004%
FRME	First Merchants Corp.	0.004%		0.004%
AM	Antero Midstream Corp.	0.004%		0.004%
WSBC	WesBanco Inc.	0.003%		0.003%
WOR	Worthington Industries Inc.	0.003%		0.003%
TTMI	TTM Technologies Inc.	0.002%		0.002%
TPR	Tapestry Inc.	0.003%	0.014%	-0.011%
RPAY	Repay Holdings Corp.	0.002%		0.002%
RNST	Renasant Corp.	0.003%		0.003%

RCII	Rent-A-Center Inc./TX	0.003%		0.003%
PRFT	Perficient Inc.	0.002%		0.002%
NAVI	Navient Corp.	0.003%		0.003%
MGRC	McGrath RentCorp	0.003%		0.003%
MEI	Methode Electronics Inc.	0.002%		0.002%
LB	L Brands Inc.	0.003%	0.014%	-0.011%
FFBC	First Financial Bancorp	0.003%		0.003%
BANR	Banner Corp.	0.003%		0.003%
AVYA	Avaya Holdings Corp.	0.002%		0.002%
TOWN	Towne Bank/Portsmouth VA	0.003%		0.003%
SYKE	Sykes Enterprises Inc.	0.002%		0.002%
SWCH	Switch Inc.	0.002%		0.002%
RL	Ralph Lauren Corp. Class A	0.003%	0.013%	-0.010%
PVH	PVH Corp.	0.003%	0.013%	-0.010%
NTB	Bank of NT Butterfield & Son Ltd.	0.003%		0.003%
NBTB	NBT Bancorp Inc.	0.003%		0.003%
KSS	Kohl's Corp.	0.003%	0.013%	-0.010%
HNI	HNI Corp.	0.003%		0.003%
DISCA	Discovery Communications Inc. Class A	0.003%	0.013%	-0.010%
SASR	Sandy Spring Bancorp Inc.	0.003%		0.003%
PLUS	ePlus Inc.	0.001%		0.001%
NWBI	Northwest Bancshares Inc.	0.003%		0.003%
MSTR	MicroStrategy Inc. Class A	0.001%		0.001%
KALU	Kaiser Aluminum Corp.	0.003%		0.003%
INFN	Infinera Corp.	0.001%		0.001%
FBP	First BanCorp/Puerto Rico	0.003%		0.003%
CRS	Carpenter Technology Corp.	0.003%		0.003%
CADE	Cadence BanCorp Class A	0.003%		0.003%
BYND	Beyond Meat Inc.	0.003%		0.003%
ARGO	Argo Group International Holdings Ltd.	0.003%		0.003%
APPS	Digital Turbine Inc.	0.001%		0.001%
VRTU	Virtusa Corp.	0.001%		0.001%
UCTT	Ultra Clean Holdings Inc.	0.001%		0.001%
SCS	Steelcase Inc. Class A	0.003%		0.003%
SAFT	Safety Insurance Group Inc.	0.003%		0.003%
OSPN	OneSpan Inc.	0.001%		0.001%
MODN	Model N Inc.	0.001%		0.001%
MINI	Mobile Mini Inc.	0.003%		0.003%
LLNW	Limelight Networks Inc.	0.001%		0.001%
HOPE	Hope Bancorp Inc.	0.003%		0.003%
FTI	TechnipFMC plc	0.003%	0.011%	-0.008%
FARO	FARO Technologies Inc.	0.001%		0.001%
EVOP	Evo Payments Inc. Class A	0.001%		0.001%
DK	Delek US Holdings Inc.	0.003%		0.003%
CVA	Covanta Holding Corp.	0.003%		0.003%
CATM	Cardtronics plc Class A	0.001%		0.001%
ACLS	Axcelis Technologies Inc.	0.001%		0.001%
WDR	Waddell & Reed Financial Inc. Class A	0.002%		0.002%

TTEC	TTEC Holdings Inc.	0.001%		0.001%
SWM	Schweitzer-Mauduit International Inc.	0.002%		0.002%
SBGI	Sinclair Broadcast Group Inc. Class A	0.002%		0.002%
GPS	Gap Inc.	0.002%	0.010%	-0.008%
DDD	3D Systems Corp.	0.001%		0.001%
CHCO	City Holding Co.	0.002%		0.002%
CEVA	CEVA Inc.	0.001%		0.001%
BHE	Benchmark Electronics Inc.	0.001%		0.001%
UPLD	Upland Software Inc.	0.001%		0.001%
TSE	Trinseo SA	0.002%		0.002%
SYBT	Stock Yards Bancorp Inc.	0.002%		0.002%
STBA	S&T Bancorp Inc.	0.002%		0.002%
SPWR	SunPower Corp.	0.001%		0.001%
PLAB	Photronics Inc.	0.001%		0.001%
PING	Ping Identity Holding Corp.	0.001%		0.001%
PFS	Provident Financial Services Inc.	0.002%		0.002%
NTGR	NETGEAR Inc.	0.001%		0.001%
LASR	nLight Inc.	0.001%		0.001%
INSG	Inseego Corp.	0.001%		0.001%
IGT	International Game Technology plc	0.002%		0.002%
GVA	Granite Construction Inc.	0.002%		0.002%
GEF	Greif Inc. Class A	0.002%		0.002%
EIG	Employers Holdings Inc.	0.002%		0.002%
COHU	Cohu Inc.	0.001%		0.001%
CNA	CNA Financial Corp.	0.002%		0.002%
CALX	Calix Inc.	0.001%		0.001%
ACMR	ACM Research Inc. Class A	0.001%		0.001%
VECO	Veeco Instruments Inc.	0.001%		0.001%
UIS	Unisys Corp.	0.001%		0.001%
TPB	Turning Point Brands Inc.	0.002%		0.002%
SFL	SFL Corp. Ltd.	0.002%		0.002%
REYN	Reynolds Consumer Products Inc.	0.002%		0.002%
PRA	ProAssurance Corp.	0.002%		0.002%
PD	PagerDuty Inc.	0.001%		0.001%
GWB	Great Western Bancorp Inc.	0.002%		0.002%
FCF	First Commonwealth Financial Corp.	0.002%		0.002%
DOMO	Domo Inc.	0.001%		0.001%
CWEN.A	Clearway Energy Inc. Class A	0.002%		0.002%
BSIG	Brightsphere Investment Group Inc.	0.002%		0.002%
BRKL	Brookline Bancorp Inc.	0.002%		0.002%
BANF	BancFirst Corp.	0.002%		0.002%
AROC	Archrock Inc.	0.002%		0.002%
UAA	Under Armour Inc. Class A	0.002%	0.007%	-0.005%
UA	Under Armour Inc. Class C	0.002%	0.007%	-0.005%
TROX	Tronox Holdings plc Class A	0.002%		0.002%
STNG	Scorpio Tankers Inc.	0.002%		0.002%
SCSC	ScanSource Inc.	0.001%		0.001%
PDFS	PDF Solutions Inc.	0.001%		0.001%

NMRK	Newmark Group Inc. Class A	0.002%		0.002%
KNL	Knoll Inc.	0.002%		0.002%
ICHR	Ichor Holdings Ltd.	0.001%		0.001%
GBX	Greenbrier Cos. Inc.	0.002%		0.002%
EBIX	Ebix Inc.	0.001%		0.001%
CTS	CTS Corp.	0.001%		0.001%
CNXN	PC Connection Inc.	0.001%		0.001%
ATCO	Atlas Corp.	0.002%		0.002%
UFCS	United Fire Group Inc.	0.001%		0.001%
TRST	TrustCo Bank Corp. NY	0.001%		0.001%
TCX	Tucows Inc. Class A	0.001%		0.001%
SRCE	1st Source Corp.	0.001%		0.001%
QADA	QAD Inc. Class A	0.001%		0.001%
PLT	Plantronics Inc.	0.001%		0.001%
PI	Impinj Inc.	0.001%		0.001%
KRNY	Kearny Financial Corp./MD	0.001%		0.001%
HEES	H&E Equipment Services Inc.	0.001%		0.001%
EXTR	Extreme Networks Inc.	0.001%		0.001%
CVI	CVR Energy Inc.	0.001%		0.001%
CASS	Cass Information Systems Inc.	0.001%		0.001%
APOG	Apogee Enterprises Inc.	0.001%		0.001%
AMSWA	American Software Inc./GA Class A	0.001%		0.001%
ADTN	ADTRAN Inc.	0.001%		0.001%
WETF	WisdomTree Investments Inc.	0.001%		0.001%
WASH	Washington Trust Bancorp Inc.	0.001%		0.001%
TILE	Interface Inc. Class A	0.001%		0.001%
SGH	SMART Global Holdings Inc.	0.001%		0.001%
RST	Rosetta Stone Inc.	0.001%		0.001%
RMR	RMR Group Inc. Class A	0.001%		0.001%
PBI	Pitney Bowes Inc.	0.001%		0.001%
NPTN	NeoPhotonics Corp.	0.001%		0.001%
NPK	National Presto Industries Inc.	0.001%		0.001%
MYE	Myers Industries Inc.	0.001%		0.001%
MOBL	MobileIron Inc.	0.001%		0.001%
HLIT	Harmonic Inc.	0.001%		0.001%
DBD	Diebold Nixdorf Inc.	0.001%		0.001%
CTBI	Community Trust Bancorp Inc.	0.001%		0.001%
CNDT	Conduent Inc.	0.001%		0.001%
CMTL	Comtech Telecommunications Corp.	0.001%		0.001%
BPFH	Boston Private Financial Holdings Inc.	0.001%		0.001%
BHLB	Berkshire Hills Bancorp Inc.	0.001%		0.001%
ANAT	American National Insurance Co.	0.001%		0.001%
WCCPRA	WESCO International Inc. Pfd.	0.000%		0.000%
SPT	Sprout Social Inc. Class A	0.000%		0.000%
RBCAA	Republic Bancorp Inc./KY Class A	0.001%		0.001%
NVEC	NVE Corp.	0.000%		0.000%
MTSC	MTS Systems Corp.	0.000%		0.000%
LMNR	Limoneira Co.	0.001%		0.001%

KE	Kimball Electronics Inc.	0.000%		0.000%
HCKT	Hackett Group Inc.	0.000%		0.000%
FFG	FBL Financial Group Inc. Class A	0.001%		0.001%
EIGI	Endurance International Group Holdings Inc.	0.000%		0.000%
DCOM	Dime Community Bancshares Inc.	0.001%		0.001%
BRBR	BellRing Brands Inc. Class A	0.001%		0.001%
BNFT	Benefitfocus Inc.	0.000%		0.000%
ATEN	A10 Networks Inc.	0.000%		0.000%
AGYS	Agilysys Inc.	0.000%		0.000%
VPG	Vishay Precision Group Inc.	0.000%		0.000%
RBBN	Ribbon Communications Inc.	0.000%		0.000%
PAYS	Paysign Inc.	0.000%		0.000%
NEXA	Nexa Resources SA	0.001%		0.001%
INS	Intelligent Systems Corp.	0.000%		0.000%
IMXI	International Money Express Inc.	0.000%		0.000%
GTT	GTT Communications Inc.	0.000%		0.000%
GSKY	GreenSky Inc. Class A	0.000%		0.000%
FFIC	Flushing Financial Corp.	0.001%		0.001%
CAMP	CalAmp Corp.	0.000%		0.000%
CAL	Caleres Inc.	0.001%		0.001%
AOSL	Alpha & Omega Semiconductor Ltd.	0.000%		0.000%
AAOI	Applied Optoelectronics Inc.	0.000%		0.000%
SSTI	ShotSpotter Inc.	0.000%		0.000%
DAKT	Daktronics Inc.	0.000%		0.000%
ARLO	Arlo Technologies Inc.	0.000%		0.000%
LEN.B	Lennar Corp. Class B	0.000%	0.001%	-0.001%
GLOG	GasLog Ltd.	0.000%		0.000%
CASA	Casa Systems Inc.	0.000%		0.000%
XELA	Exela Technologies Inc.	0.000%		0.000%
WH	Wyndham Hotels & Resorts Inc.	0.000%	0.000%	0.000%
NWS	News Corp. Class B	0.000%	0.000%	0.000%
ESU0	S&P500 EMINI SEP 20	0.000%		0.000%