

Entity Name	EPA Holdings in Shares (2019-12-31)	LLC Holdings in shares (2019-09-30)	Difference
10X Genomics Inc	42425	45353	-2928
3D Systems Corp	117343	105443	11900
3M Co	64370	91884	-27514
8x8 Inc	81280	77980	3300
AAON Inc	30101	27501	2600
AAR Corp	31223	28723	2500
Aaron's Inc	53705	47305	6400
Abbott Laboratories	3865373	3862596	2777
AbbVie Inc	479477	607477	-128000
ABIOMED Inc	14537	17749	-3212
ABM Industries Inc	54904	50304	4600
Acadia Healthcare Co Inc	79024	66924	12100
Acadia Realty Trust	73474	64174	9300
Accelaron Pharma Inc	97170	7401	89769
Accenture PLC	272633	267047	5586
ACI Worldwide Inc	85326	74726	10600
Activision Blizzard Inc	109899	149579	-39680
Actuant Corp	51554	51554	0
Acuity Brands Inc	113300	31500	81800
Acxiom Corp	52372	52372	0
Addus HomeCare Corp	11200	7000	4200
Adeptus Health Inc	8448	7998	450
Adient plc	71300	71200	100
Adobe Systems Inc	896068	881187	14881
ADTRAN Inc	44764	41564	3200
Advance Auto Parts Inc	53500	79398	-25898
Advanced Energy Industries Inc	33101	32801	300
Advanced Micro Devices Inc	173321	280552	-107231
AdvanSix Inc	24584	21284	3300
AECOM Technology Corp	155833	146442	9391
Aegion Corp	31317	31217	100

AerCap Holdings NV	12700	12700	0
Aerojet Rocketdyne Holdings Inc	55753	55753	0
Aerovironment Inc	18200	16400	1800
AES Corp/VA	242286	1402308	-1160022
Affiliated Managers Group Inc	29066	30178	-1112
Aflac Inc	304442	327792	-23350
AGCO Corp	124791	230396	-105605
Agilent Technologies Inc	62115	115380	-53265
Agnico Eagle Mines Ltd	12437	12400	37
Agree Realty Corp	34982	31082	3900
Air Lease Corp	187579	217188	-29609
Air Products & Chemicals Inc	1187071	1154437	32634
Akamai Technologies Inc	249505	207377	42128
Akero Therapeutics Inc	23823	5000	18823
Alarm.com Holdings Inc	52238	32788	19450
Alaska Air Group Inc	464863	442380	22483
Albany International Corp	34334	43070	-8736
Albemarle Corp	218730	213673	5057
Alcoa Corp	17029	0	17029
Alcon Inc	23984	23984	0
Alector Inc	10087	9087	1000
Alexander & Baldwin Inc	57423	50423	7000
Alexandria Real Estate Equities Inc	76004	80612	-4608
Alexion Pharmaceuticals Inc	125667	31817	93850
Algonquin Power & Utilities Corp	15800	0	15800
Alibaba Group Holding Ltd	45000	0	45000
Align Technology Inc	13263	18563	-5300
Alleghany Corp	11602	10702	900
Allegheny Technologies Inc	102606	81606	21000
Allegiant Travel Co	12201	9901	2300
Allegion PLC	29500	24000	5500

Allergan plc	41380	70562	-29182
ALLETE Inc	43386	43386	0
Alliance Data Systems Corp	98563	135289	-36726
Alliant Energy Corp	162157	158157	4000
Allison Transmission Holdings Inc	797620	899960	-102340
Allscripts Healthcare Solutions Inc	169930	169930	0
Allstate Corp/The	354315	218957	135358
Ally Financial Inc	1465049	1472530	-7481
Alnylam Pharmaceuticals Inc	4691	36461	-31770
Altera Corp	4595	4595	0
Alteryx Inc	10512	9670	842
Altice USA Inc	232158	224404	7754
AMAG Pharmaceuticals Inc	55883	55883	0
Amarin Corp PLC	238589	248857	-10268
Amazon.com Inc	462992	459883	3109
Ambac Financial Group Inc	51500	46200	5300
Ambarella Inc	2905	0	2905
Amcor PLC	305750	291350	14400
Amdocs Ltd	385164	319193	65971
Amedisys Inc	24153	21453	2700
AMERCO	2750	3880	-1130
Ameren Corp	169592	263817	-94225
American Airlines Group Inc	95403	101303	-5900
American Assets Trust Inc	48652	43352	5300
American Axle & Manufacturing Holdings Inc	110187	110187	0
American Campus Communities Inc	126867	101567	25300
American Eagle Outfitters Inc	142482	124082	18400
American Electric Power Co Inc	675559	730792	-55233
American Equity Investment Life Holding Co	75023	64923	10100
American Express Co	207736	278623	-70887
American Financial Group Inc/OH	58021	50321	7700

American International Group Inc	157187	168181	-10994
American National Insurance Co	6850	4650	2200
American Realty Capital Properties Inc	373182	247332	125850
American States Water Co	33153	33153	0
American Tower Corp	1124948	1112130	12818
American Vanguard Corp	21617	19517	2100
American Water Works Co Inc	74397	69447	4950
American Woodmark Corp	15701	13001	2700
Ameriprise Financial Inc	198160	149802	48358
Ameris Bancorp	50519	44919	5600
AMERISAFE Inc	17401	17401	0
AmerisourceBergen Corp	379902	333293	46609
AMETEK Inc	98816	105646	-6830
Amgen Inc	297990	340314	-42324
Amicus Therapeutics Inc	13177	12177	1000
AMN Healthcare Services Inc	38687	32787	5900
Amphenol Corp	124415	64405	60010
Analog Devices Inc	322056	290914	31142
Anaplan Inc	49184	25673	23511
Andersons Inc/The	10900	3800	7100
ANGI Homeservices Inc	41640	41640	0
ANI Pharmaceuticals Inc	13183	9683	3500
Anika Therapeutics Inc	16000	10000	6000
Annaly Capital Management Inc	111236	111236	0
ANSYS Inc	20808	39018	-18210
Antero Midstream Partners LP	55385	109800	-54415
AO Smith Corp	1751661	1985511	-233850
Aon PLC	763231	768186	-4955
Apache Corp	121150	116600	4550
Apartment Investment & Management Co	98032	97832	200
Apellis Pharmaceuticals Inc	10228	9228	1000

Apergy Corp	73000	59000	14000
Apogee Enterprises Inc	25185	23085	2100
Apollo Commercial Real Estate Finance Inc	182500	170300	12200
Apollo Global Management LLC	93317	106099	-12782
Appfolio Inc	2480	2480	0
Apple Hospitality REIT Inc	1309591	763450	546141
Apple Inc	5361819	5389654	-27835
Applied Industrial Technologies Inc	29270	26070	3200
Applied Materials Inc	4326316	4580175	-253859
Applied Optoelectronics Inc	37985	37985	0
AptarGroup Inc	79870	72935	6935
Aptiv PLC	80683	34512	46171
Aqua America Inc	271502	231652	39850
Archer-Daniels-Midland Co	272563	291048	-18485
Archrock Inc	128900	110000	18900
Arconic Inc	92308	104008	-11700
Arcosa Inc	39600	35300	4300
Ardagh Group SA	37050	39300	-2250
Ares Capital Corp	19121	0	19121
Argenx SE	17131	17131	0
Arista Networks Inc	26282	62415	-36133
Arkansas Best Corp	29803	25903	3900
ARMOUR Residential REIT Inc	71200	58600	12600
Armstrong World Industries Inc	850	900	-50
Arrow Electronics Inc	65756	53556	12200
Arrowhead Pharmaceuticals Inc	108296	82419	25877
Arsanis Inc	12258	12258	0
Arthur J Gallagher & Co	52113	49263	2850
Asbury Automotive Group Inc	18334	17834	500
Ascendis Pharma A/S	49314	40364	8950
Ashland Inc	43700	38800	4900

ASML Holding NV	57629	45379	12250
Aspen Technology Inc	4477	1583	2894
Associated Banc-Corp	248168	124968	123200
Assurant Inc	71094	64994	6100
Assured Guaranty Ltd	623200	645718	-22518
Astec Industries Inc	22550	18650	3900
AstraZeneca PLC	56847	59117	-2270
AT&T Inc	3493418	3719937	-226519
Athene Holding Ltd	740501	712682	27819
Atlantic Tele-Network Inc	10598	9298	1300
Atlas Air Worldwide Holdings Inc	38920	32620	6300
Atlassian Corp PLC	25779	44285	-18506
Atmos Energy Corp	77791	59180	18611
Autodesk Inc	49512	51165	-1653
Automatic Data Processing Inc	81049	134549	-53500
AutoNation Inc	50727	50727	0
AutoZone Inc	50617	45877	4740
Avago Technologies Ltd	222130	269121	-46991
AvalonBay Communities Inc	135670	142920	-7250
Avangrid Inc	85111	56823	28288
Avanos Medical Inc	41454	33054	8400
Avantor Inc	19149	13470	5679
Avery Dennison Corp	22000	22800	-800
Avis Budget Group Inc	54034	53034	1000
Avista Corp	31600	18900	12700
Avnet Inc	804503	642553	161950
AXA Equitable Holdings Inc	1347158	1359994	-12836
Axcelis Technologies Inc	43000	43000	0
AZZ Inc	26600	22500	4100
B&G Foods Inc	70301	50701	19600
Badger Meter Inc	23652	20752	2900

Baker Hughes a GE Co	428631	370575	58056
Balchem Corp	22934	21434	1500
Ball Corp	65784	63484	2300
Banc of California Inc	71221	65021	6200
BancorpSouth Inc	74875	65875	9000
Bank of America Corp	8740857	9400479	-659622
Bank of Hawaii Corp	37766	37766	0
Bank of Montreal	32217	31893	324
Bank of New York Mellon Corp/The	250076	284298	-34222
Bank of Nova Scotia/The	55399	55399	0
Bank of the Ozarks Inc	113293	102893	10400
BankUnited Inc	24900	3400	21500
Banner Corp	35586	31586	4000
Barnes Group Inc	33672	30872	2800
Barrick Gold Corp	75818	75600	218
Baxter International Inc	70235	132922	-62687
BB&T Corp	273478	308086	-34608
BCE Inc	22748	22748	0
Becton Dickinson and Co	115466	113236	2230
Bed Bath & Beyond Inc	138620	138620	0
BeiGene Ltd	1850	1850	0
Belden Inc	34419	30019	4400
BELLUS Health Inc	40313	40313	0
Benchmark Electronics Inc	43123	38623	4500
Berkshire Hathaway Inc	1847181	1840025	7156
Best Buy Co Inc	401162	531375	-130213
Beyond Meat Inc	4615	0	4615
BGC Partners Inc	542374	542374	0
Big Lots Inc	40701	40701	0
Biogen Idec Inc	276302	279034	-2732
Biohaven Pharmaceutical Holding Co Ltd	25426	27429	-2003

BioMarin Pharmaceutical Inc	10550	0	10550
Bio-Rad Laboratories Inc	17068	13068	4000
BioTechne Corp	27986	25486	2500
BioTelemetry Inc	31237	28937	2300
BJ's Wholesale Club Holdings Inc	50300	0	50300
Black Hills Corp	43548	41048	2500
Blackbaud Inc	37630	34830	2800
BlackBerry Ltd	14600	14600	0
Blackline Inc	289297	288203	1094
BlackRock Inc	14806	11852	2954
Blackstone Group LP	91279	96960	-5681
Bloomin' Brands Inc	88700	88700	0
Blucora Inc	45338	37938	7400
Blueprint Medicines Corp	22826	21511	1315
Boeing Co/The	709487	756347	-46860
Bofl Holding Inc	48671	44071	4600
Boise Cascade Co	38035	35235	2800
Bonanza Creek Energy Inc	30400	25600	4800
Booking Holdings Inc	15701	15213	488
Boot Barn Holdings Inc	25800	25100	700
Booz Allen Hamilton Holding Corp	44315	44315	0
BorgWarner Inc	838910	738910	100000
Boston Private Financial Holdings Inc	89275	74875	14400
Boston Properties Inc	32102	33302	-1200
Boston Scientific Corp	508582	434276	74306
Bottomline Technologies de Inc	36318	36318	0
Box Inc	8436	8436	0
BP PLC	72070	0	72070
Brady Corp	41053	36353	4700
Brandywine Realty Trust	483743	54258	429485
Bridgebio Pharma Inc	110425	100268	10157



Bright Horizons Family Solutions Inc	19120	0	19120
Brighthouse Financial Inc	647852	264000	383852
Brinker International Inc	42231	39031	3200
Brink's Co/The	39837	35237	4600
Bristol-Myers Squibb Co	1190955	1266965	-76010
Brixmor Property Group Inc	1623900	1815350	-191450
Broadridge Financial Solutions Inc	45093	42743	2350
Brookfield Asset Management Inc	150296	154088	-3792
Brookfield Property Partners LP	2656	2656	0
Brooks Automation Inc	56872	56372	500
Brown & Brown Inc	256173	198010	58163
Brunswick Corp/DE	66254	59354	6900
Buckle Inc/The	30417	30417	0
Bunge Ltd	29750	12900	16850
Cabaletta Bio Inc	25000	0	25000
Cable One Inc	7731	7021	710
Cabot Corp	46656	39356	7300
Cabot Microelectronics Corp	25869	20769	5100
Cabot Oil & Gas Corp	863009	1333048	-470039
CACI International Inc	32952	26438	6514
Cadence Design Systems Inc	224883	239710	-14827
CAE Inc	7204	7204	0
CalAmp Corp	43890	38690	5200
Calavo Growers Inc	16802	13802	3000
Caleres Inc	46296	46296	0
California Water Service Group	40036	38036	2000
Callaway Golf Co	93456	93456	0
Cal-Maine Foods Inc	31318	24618	6700
Camden Property Trust	91403	74703	16700
Cameco Corp	17500	17500	0
Campbell Soup Co	115631	88992	26639

Canadian Imperial Bank of Commerce/Canada	23545	23545	0
Canadian National Railway Co	35400	35400	0
Canadian Natural Resources Ltd	51200	51200	0
Canadian Pacific Railway Ltd	6900	6900	0
Cantel Medical Corp	31814	23787	8027
Capital One Financial Corp	402859	489664	-86805
Capstead Mortgage Corp	140043	137143	2900
Carbylan Therapeutics Inc	8506	6312	2194
Cardinal Health Inc	611492	761685	-150193
Cardiovascular Systems Inc	28800	20300	8500
Cardtronics Inc	32253	32253	0
Care.com Inc	32300	30800	1500
CareDx Inc	1000	5915	-4915
Career Education Corp	47100	31000	16100
CareTrust REIT Inc	97434	76434	21000
Carlisle Cos Inc	129087	76443	52644
CarMax Inc	71024	33124	37900
Carnival Corp	228161	295019	-66858
Carpenter Technology Corp	36052	31852	4200
Carter's Inc	32565	31165	1400
Castle Biosciences Inc	20351	19351	1000
Catalent Inc	122587	103398	19189
Caterpillar Inc	309056	284148	24908
Cathay General Bancorp	59858	54958	4900
Cato Corp/The	28428	26228	2200
Cavco Industries Inc	6500	5800	700
CBOE Holdings Inc	50158	44400	5758
CBRE Group Inc	604347	592297	12050
CBS Corp	90948	110240	-19292
CDK Global Inc	93890	85690	8200
CDW Corp/DE	108701	70761	37940

Celanese Corp	82910	107900	-24990
Cenovus Energy Inc	38072	37892	180
Centene Corp	534136	386730	147406
CenterPoint Energy Inc	151239	149939	1300
Central Garden & Pet Co	42136	37736	4400
Central Pacific Financial Corp	26700	23800	2900
Century Aluminum Co	78924	63924	15000
Century Communities Inc	21600	11900	9700
CenturyLink Inc	282867	286817	-3950
Cerence Inc	56428	0	56428
Ceridian HCM Holding Inc	86781	6560	80221
Cerner Corp	217427	328782	-111355
CEVA Inc	25351	25351	0
CF Industries Holdings Inc	294271	288127	6144
CGI Group Inc	14700	14700	0
CH Robinson Worldwide Inc	45198	32462	12736
Change Healthcare Inc	52438	0	52438
ChannelAdvisor Corp	13148	13148	0
Charles River Laboratories International Inc	42554	37693	4861
Charles Schwab Corp/The	366272	386187	-19915
Chart Industries Inc	30570	23870	6700
Charter Communications Inc	263512	114998	148514
Check Point Software Technologies Ltd	6150	10474	-4324
Cheesecake Factory Inc/The	52017	44017	8000
Chefs' Warehouse Inc/The	24900	21600	3300
Chemed Corp	23556	22266	1290
Chemical Financial Corp	97463	78663	18800
ChemoCentryx Inc	3697	0	3697
Chemours Co/The	134276	118476	15800
Cheniere Energy Inc	16330	16330	0
Chesapeake Energy Corp	1694900	0	1694900

Chevron Corp	3163732	3386485	-222753
Children's Place Inc/The	60441	48613	11828
Chimera Investment Corp	140740	235650	-94910
Chipotle Mexican Grill Inc	4178	3978	200
Choice Hotels International Inc	19021	7840	11181
Chubb Corp/The	108913	158371	-49458
Church & Dwight Co Inc	167013	155557	11456
Chuy's Holdings Inc	14800	8900	5900
Ciena Corp	124702	135424	-10722
Cimarex Energy Co	151094	234607	-83513
Cincinnati Financial Corp	72528	72178	350
Cinemark Holdings Inc	630762	678382	-47620
Cintas Corp	30421	27171	3250
CIRCOR International Inc	14100	11400	2700
Cirrus Logic Inc	45321	45321	0
Cisco Systems Inc	2729733	2310197	419536
CIT Group Inc	249889	35592	214297
Citigroup Inc	3061305	3039767	21538
Citizens Financial Group Inc	992603	705531	287072
Citrix Systems Inc	322616	279216	43400
Clean Harbors Inc	41235	35335	5900
Clearwater Paper Corp	25000	25000	0
Cliffs Natural Resources Inc	106200	0	106200
Clorox Co/The	389314	404384	-15070
Cloudera Inc	10301	10301	0
CloudFlare Inc	25577	5000	20577
CME Group Inc/IL	1341758	1339582	2176
CMS Energy Corp	190784	183484	7300
CNA Financial Corp	16619	16619	0
CNH Industrial NV	67800	67800	0
CNO Financial Group Inc	143267	114367	28900

Coach Inc	662612	396198	266414
Cogent Communications Holdings Inc	34097	28497	5600
Cognex Corp	313638	309441	4197
Cognizant Technology Solutions Corp	1832895	1795908	36987
Coherent Inc	18534	37734	-19200
Coherus Biosciences Inc	17734	12559	5175
Cohu Inc	44600	44300	300
Colfax Corp	71800	71200	600
Colgate-Palmolive Co	498954	435182	63772
Colony NorthStar Inc	69659	0	69659
Columbia Banking System Inc	64287	59287	5000
Columbia Property Trust Inc	33743	0	33743
Columbia Sportswear Co	17553	18232	-679
Comcast Corp	2399989	3262281	-862292
Comerica Inc	76839	40500	36339
Comfort Systems USA Inc	31203	28303	2900
Commerce Bancshares Inc/MO	98257	86079	12178
Commercial Metals Co	113203	82503	30700
Communication Services Select Sector SPDR Fund	10424	10424	0
Community Bank System Inc	44387	40187	4200
CommVault Systems Inc	35866	28166	7700
Compass Minerals International Inc	30853	24153	6700
ConAgra Foods Inc	275006	277932	-2926
Concho Resources Inc	78918	71313	7605
CONMED Corp	23620	23620	0
Conn's Inc	26800	26000	800
ConocoPhillips	2189971	2469600	-279629
CONSOL Energy Inc	231355	217155	14200
Consolidated Edison Inc	240533	246233	-5700
Consumer Discretionary Select Sector SPDR Fund	58627	47906	10721
Continental Resources Inc/OK	11403	11403	0

Cooper Cos Inc/The	10633	27368	-16735
Cooper Tire & Rubber Co	43620	41620	2000
Cooper-Standard Holding Inc	19551	17351	2200
Copart Inc	79940	67600	12340
Core Laboratories NV	42806	36606	6200
CoreLogic Inc/United States	78881	61817	17064
CoreSite Realty Corp	29052	40372	-11320
Corning Inc	378026	587496	-209470
Corporate Office Properties Trust	194804	181504	13300
Corteva Inc	113719	144197	-30478
CoStar Group Inc	217446	187780	29666
Costco Wholesale Corp	502768	493512	9256
Coty Inc	235995	257459	-21464
Coupa Software Inc	3164	2556	608
Cousins Properties Inc	130362	115362	15000
Cracker Barrel Old Country Store Inc	24101	22201	1900
Crane Co	44214	45810	-1596
Cree Inc	84356	75556	8800
Crinetics Pharmaceuticals Inc	2208	2208	0
Crocs Inc	50190	49790	400
Cross Country Healthcare Inc	43438	39638	3800
Crosstex Energy Inc	57663	0	57663
CrowdStrike Holdings Inc	97237	86964	10273
Crown Castle International Corp	144846	112549	32297
Crown Holdings Inc	169937	161064	8873
CSG Systems International Inc	31203	28603	2600
CSX Corp	224271	293041	-68770
CubeSmart	33541	0	33541
Cubic Corp	25536	21336	4200
Cullen/Frost Bankers Inc	50569	42169	8400
Cummins Inc	353745	381295	-27550

Curtiss-Wright Corp	41772	33472	8300
Customers Bancorp Inc	47984	43584	4400
Cutera Inc	10700	3300	7400
CVB Financial Corp	94272	85672	8600
CVR Energy Inc	26680	8059	18621
CVS Caremark Corp	233280	221419	11861
CyberArk Software Ltd	9472	8535	937
CyrusOne Inc	125806	131155	-5349
Cytokinetics Inc	65900	57400	8500
Dana Holding Corp	123279	105779	17500
Danaher Corp	2120306	2104209	16097
Darden Restaurants Inc	357682	422936	-65254
Darling International Inc	129004	109304	19700
Datadog Inc	34657	1000	33657
Dave & Buster's Entertainment Inc	37390	36390	1000
DaVita HealthCare Partners Inc	292306	425556	-133250
Deckers Outdoor Corp	20685	19985	700
Deere & Co	23752	47252	-23500
Dell Inc	132150	71113	61037
Delphi Automotive PLC	99400	91900	7500
Delta Air Lines Inc	2473109	2410985	62124
Deluxe Corp	40336	34336	6000
Denali Therapeutics Inc	7976	6976	1000
DENTSPLY International Inc	52786	62387	-9601
Deutsche Bank AG	84000	84000	0
Devon Energy Corp	339170	264470	74700
DeVry Inc	49822	44822	5000
DexCom Inc	4250	0	4250
Diamondback Energy Inc	72916	59426	13490
DiamondRock Hospitality Co	215749	166549	49200
Dick's Sporting Goods Inc	136457	251107	-114650

Diebold Inc	68900	68900	0
Digital Realty Trust Inc	29286	28636	650
Dillard's Inc	15164	15164	0
DineEquity Inc	19797	17297	2500
Diodes Inc	38369	38369	0
Discover Financial Services	435296	399169	36127
Discovery Communications Inc	1289985	1279985	10000
DISH Network Corp	333550	642659	-309109
DocuSign Inc	3659	3659	0
Dolby Laboratories Inc	17119	0	17119
Dollar General Corp	443395	497578	-54183
Dollar Tree Inc	242577	112128	130449
Dominion Resources Inc/VA	1722892	1932471	-209579
Domino's Pizza Inc	41643	75198	-33555
Domtar Corp	586864	586031	833
Donaldson Co Inc	83606	76706	6900
Donnelley Financial Solutions Inc	40964	35664	5300
Dorman Products Inc	325761	323030	2731
Douglas Emmett Inc	168675	124675	44000
Dover Corp	40534	59984	-19450
Dow Inc	195104	319818	-124714
DR Horton Inc	140046	99842	40204
Drew Industries Inc	19369	16769	2600
Dril-Quip Inc	36033	35933	100
Dropbox Inc	26720	20276	6444
DSW Inc	62400	62400	0
DTE Energy Co	68026	96427	-28401
Duke Energy Corp	996218	1016755	-20537
Duke Realty Corp	257174	228374	28800
DuPont de Nemours Inc	718772	633935	84837
DXC Technology Co	350530	485839	-135309



DXP Enterprises Inc	2500	1500	1000
Dycom Industries Inc	28918	28918	0
Dynamic Materials Corp	14300	11800	2500
ETRADE Financial Corp	381793	370156	11637
Eagle Bancorp Inc	21400	18300	3100
Eagle Materials Inc	64096	31636	32460
Eagle Pharmaceuticals Inc/DE	11817	10317	1500
East West Bancorp Inc	267253	107291	159962
Easterly Government Properties Inc	92900	62000	30900
EastGroup Properties Inc	31718	27439	4279
Eastman Chemical Co	127329	127329	0
Eaton Corp PLC	490102	451912	38190
Eaton Vance Corp	83409	70609	12800
eBay Inc	1082981	471431	611550
Ebix Inc	21134	18934	2200
Echo Global Logistics Inc	32535	29235	3300
EchoStar Corp	106320	67630	38690
Ecolab Inc	68929	43490	25439
Edgewell Personal Care Co	50108	44508	5600
Edison International	50845	48795	2050
Edwards Lifesciences Corp	76353	57600	18753
eHealth Inc	16916	14716	2200
Eidos Therapeutics Inc	7185	0	7185
El Pollo Loco Holdings Inc	43900	34900	9000
Elanco Animal Health Inc	155175	0	155175
Elastic NV	6847	1121	5726
Elbit Systems Ltd	300	300	0
Electronic Arts Inc	127324	98474	28850
Eli Lilly & Co	296534	395684	-99150
EMCOR Group Inc	40502	34202	6300
Emergent BioSolutions Inc	35036	32136	2900

Emerson Electric Co	155474	163207	-7733
Employers Holdings Inc	30585	27685	2900
Enanta Pharmaceuticals Inc	14900	12200	2700
Enbridge Inc	93500	93500	0
Encana Corp	61938	61938	0
Encore Capital Group Inc	29703	24703	5000
Encore Wire Corp	17867	14867	3000
Endava PLC	377886	346736	31150
Energizer Holdings Inc	123697	107258	16439
Energy Transfer Equity LP	54423	25337	29086
EnerSys Inc	33152	28852	4300
Enova International Inc	36800	32600	4200
EnPro Industries Inc	18719	16419	2300
Ensign Group Inc/The	43004	39104	3900
Entegris Inc	21552	14813	6739
Entergy Corp	82562	102262	-19700
Enterprise Products Partners LP	10857048	10892598	-35550
Investnet Inc	2860	2860	0
EOG Resources Inc	235542	164361	71181
EPAM Systems Inc	198332	180094	18238
ePlus Inc	11785	10485	1300
EPR Properties	80237	119437	-39200
EQT Corp	251400	515520	-264120
Equifax Inc	26823	26803	20
Equinix Inc	51166	43946	7220
Equitrans Midstream Corp	198500	112300	86200
Equity Lifestyle Properties Inc	58750	33580	25170
Equity Residential	119143	175808	-56665
Era Group Inc	26568	24068	2500
ESCO Technologies Inc	7700	5200	2500
Esperion Therapeutics Inc	35952	50702	-14750

Essential Properties Realty Trust Inc	56900	0	56900
Essex Property Trust Inc	39236	39186	50
Estee Lauder Cos Inc/The	214053	189834	24219
Ethan Allen Interiors Inc	24234	20634	3600
Etsy Inc	108180	73168	35012
Euronet Worldwide Inc	6566	6566	0
Everbridge Inc	3276	3276	0
Evercore Partners Inc	167924	63824	104100
Everest Re Group Ltd	20550	20600	-50
Evergy Inc	411866	328146	83720
EVERTEC Inc	43900	37300	6600
EW Scripps Co	61454	54654	6800
Exact Sciences Corp	2247662	2111378	136284
Exelixis Inc	281791	262891	18900
Exelon Corp	1023558	1245626	-222068
ExlService Holdings Inc	28252	25852	2400
Expedia Inc	155465	91297	64168
Expeditors International of Washington Inc	40859	36072	4787
Exponent Inc	61032	46132	14900
Extended Stay America Inc	1636792	1038884	597908
Exterran Corp	43601	35501	8100
Extra Space Storage Inc	97819	101616	-3797
Extreme Networks	105200	101400	3800
Exxon Mobil Corp	4167967	4342392	-174425
F5 Networks Inc	346483	359633	-13150
Fabrinet	30552	27252	3300
Facebook Inc	2620718	2607749	12969
FactSet Research Systems Inc	75605	64225	11380
Fair Isaac Corp	24440	23820	620
FARO Technologies Inc	15650	13150	2500
Fastenal Co	7781471	7905816	-124345

Fastly Inc	1275790	0	1275790
Fate Therapeutics Inc	14273	14273	0
Federal Realty Investment Trust	34988	34438	550
Federal Signal Corp	50176	45176	5000
Federated Investors Inc	68400	58600	9800
FedEx Corp	86548	165021	-78473
Ferrari NV	6150	6150	0
Ferro Corp	57400	43200	14200
Fiat Chrysler Automobiles NV	44193	44193	0
Fidelity National Information Services Inc	229590	117495	112095
Fiesta Restaurant Group Inc	51966	44666	7300
Fifth Third Bancorp	165995	203558	-37563
First American Financial Corp	112111	80461	31650
First BanCorp/Puerto Rico	218000	197200	20800
First Financial Bancorp	71500	64400	7100
First Financial Bankshares Inc	109054	109054	0
First Horizon National Corp	321458	254265	67193
First Industrial Realty Trust Inc	99378	92078	7300
First Midwest Bancorp Inc/IL	107455	95455	12000
First Republic Bank/CA	2351775	2431678	-79903
First Solar Inc	80397	79749	648
First Trust Senior Loan ETF	184100	184100	0
FirstEnergy Corp	167265	159815	7450
Fiserv Inc	197808	196769	1039
Five Below Inc	70718	45518	25200
Five9 Inc	6209	4277	1932
FleetCor Technologies Inc	18051	32101	-14050
Flextronics International Ltd	29141	0	29141
FLIR Systems Inc	144478	136337	8141
Flowers Foods Inc	250413	139643	110770
Flowserve Corp	50434	52034	-1600

Fluor Corp	144036	97400	46636
FMC Corp	632880	641827	-8947
FMC Technologies Inc	193687	114873	78814
FNB Corp/PA	272996	214725	58271
Foot Locker Inc	36600	88200	-51600
Ford Motor Co	1403715	1400165	3550
FormFactor Inc	73900	72400	1500
Fortinet Inc	220254	232173	-11919
Fortis Inc/Canada	17764	17600	164
Fortive Corp	2719975	2791274	-71299
Fortress Transportation & Infrastructure Investors	796957	786724	10233
Fortune Brands Home & Security Inc	43400	114786	-71386
Forward Air Corp	24288	20988	3300
Fossil Group Inc	47100	44300	2800
Four Corners Property Trust Inc	79429	71029	8400
Fox Factory Holding Corp	29655	26955	2700
Franco-Nevada Corp	9750	9725	25
Franklin Electric Co Inc	25785	24085	1700
Franklin Financial Network Inc	21400	21200	200
Franklin Resources Inc	167963	416213	-248250
Franklin Street Properties Corp	88482	82182	6300
Freeport-McMoRan Copper & Gold Inc	397193	403449	-6256
frontdoor Inc	80532	57392	23140
FTI Consulting Inc	30437	30437	0
Fulton Financial Corp	168260	141060	27200
FutureFuel Corp	22799	20999	1800
Galera Therapeutics Inc	25000	0	25000
Gap Inc/The	146806	138806	8000
Gardner Denver Holdings Inc	308385	317685	-9300
Garmin Ltd	57137	87107	-29970
Garrett Motion Inc	47300	47300	0

Gartner Inc	19157	20557	-1400
GATX Corp	31339	28239	3100
General Dynamics Corp	21573	23473	-1900
General Electric Co	919356	978063	-58707
General Mills Inc	179729	178935	794
General Motors Co	525856	216706	309150
Genesco Inc	18731	17931	800
Genpact Ltd	68107	106915	-38808
Gentex Corp/MI	909261	1028661	-119400
Gentherm Inc	27452	27452	0
Genuine Parts Co	56972	58272	-1300
Geospace Technologies Corp	19935	19835	100
Gibraltar Industries Inc	30317	22617	7700
G-III Apparel Group Ltd	38431	38431	0
Gildan Activewear Inc	29300	29300	0
Gilead Sciences Inc	875415	850294	25121
Glacier Bancorp Inc	66408	61408	5000
Global Blood Therapeutics Inc	28762	28412	350
Global Net Lease Inc	60700	48900	11800
Global Payments Inc	64100	76436	-12336
Globus Medical Inc	57222	52322	4900
GMS Inc	37300	30300	7000
GoDaddy Inc	2133	2133	0
Goldman Sachs ActiveBeta International Equity ETF	1247434	1289257	-41823
Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	694233	717397	-23164
Goldman Sachs Group Inc/The	58508	85222	-26714
Goodyear Tire & Rubber Co/The	141100	363200	-222100
Google Inc	783705	770426	13279
Gossamer Bio Inc	254309	273409	-19100
Government Properties Income Trust	50300	45600	4700
Graco Inc	141029	165079	-24050

GrafTech International Ltd	31449	6600	24849
Grand Canyon Education Inc	3279	3279	0
Granite Construction Inc	45702	37802	7900
Granite Point Mortgage Trust Inc	21700	10800	10900
Great Western Bancorp Inc	55503	49603	5900
Green Dot Corp	44119	38519	5600
Green Plains Renewable Energy Inc	79003	79003	0
Greenbrier Cos Inc	34870	29670	5200
Greenhill & Co Inc	24505	24505	0
Greif Inc	22686	19386	3300
Griffon Corp	28782	23782	5000
Gritstone Oncology Inc	374376	371461	2915
Grocery Outlet Holding Corp	6078	0	6078
Group 1 Automotive Inc	19717	19717	0
GrubHub Inc	70300	68500	1800
H&R Block Inc	271129	360040	-88911
Haemonetics Corp	44071	43816	255
Halfmoon Parent Inc	1313686	1265127	48559
Halliburton Co	467680	727101	-259421
Halozyme Therapeutics Inc	17847	17847	0
Hancock Holding Co	66586	56486	10100
Hanesbrands Inc	259680	265480	-5800
Hanmi Financial Corp	27000	24800	2200
Hanover Insurance Group Inc/The	49274	33788	15486
Harley-Davidson Inc	68706	73306	-4600
Harsco Corp	68554	58754	9800
Hartford Financial Services Group Inc	279568	224547	55021
Hasbro Inc	99080	93340	5740
Hawaiian Electric Industries Inc	92859	160309	-67450
Hawaiian Holdings Inc	42234	41734	500
Hawkins Inc	9351	9351	0

HB Fuller Co	46171	41771	4400
HCA Holdings Inc	296674	279358	17316
HCP Inc	691838	691088	750
Health Care REIT Inc	337513	362563	-25050
Health Catalyst Inc	211347	223928	-12581
Healthcare Realty Trust Inc	103878	103078	800
Healthcare Services Group Inc	1187026	1163221	23805
Healthcare Trust of America Inc	8258	0	8258
HealthEquity Inc	420069	421934	-1865
HealthSouth Corp	310572	396506	-85934
Healthways Inc	43172	43172	0
Heartland Express Inc	43154	37154	6000
HEICO Corp	99165	17752	81413
Helen of Troy Ltd	17737	17737	0
Helix Energy Solutions Group Inc	155900	137000	18900
Helmerich & Payne Inc	104132	61912	42220
Henry Schein Inc	309184	342784	-33600
Herbalife Ltd	68300	53630	14670
Herman Miller Inc	50069	46969	3100
Heron Therapeutics Inc	10739	9739	1000
Hersha Hospitality Trust	18800	8000	10800
Hershey Co/The	200779	205187	-4408
Hess Corp	44077	47977	-3900
Hewlett Packard Enterprise Co	2201478	2829728	-628250
Hewlett-Packard Co	1440408	1073205	367203
Hexcel Corp	12300	0	12300
Hibbett Sports Inc	24129	24129	0
Highwoods Properties Inc	83066	97234	-14168
Hillenbrand Inc	51392	40092	11300
Hill-Rom Holdings Inc	55688	45988	9700
Hilton Worldwide Holdings Inc	124087	109987	14100



HMS Holdings Corp	72120	64220	7900
HNI Corp	34583	30483	4100
HollyFrontier Corp	422046	299154	122892
Hologic Inc	63977	64277	-300
Home BancShares Inc/AR	103626	93926	9700
Home Depot Inc/The	1694180	1652682	41498
HomeStreet Inc	39318	34318	5000
Homology Medicines Inc	12950	12950	0
Honeywell International Inc	339916	336805	3111
HOPE BANCORP INC	127638	118038	9600
Horace Mann Educators Corp	36619	32619	4000
Horizon Pharma Plc	114360	27058	87302
Hormel Foods Corp	746442	837898	-91456
Hospitality Properties Trust	1152438	1207728	-55290
Host Hotels & Resorts Inc	2496676	2421926	74750
HS Spinco Inc	83500	96961	-13461
Hub Group Inc	31920	27120	4800
Hubbell Inc	43222	38022	5200
HubSpot Inc	32920	32114	806
Humana Inc	116469	86187	30282
Huntington Bancshares Inc/OH	195600	200450	-4850
Huntington Ingalls Industries Inc	29750	63362	-33612
Huntsman Corp	277094	148793	128301
IAA Inc	18480	8361	10119
IAC/InterActiveCorp	3160	0	3160
Ichor Holdings Ltd	33800	33800	0
ICU Medical Inc	15535	13427	2108
IDACORP Inc	46703	46703	0
IDEX Corp	47980	33700	14280
IDEXX Laboratories Inc	31627	14958	16669
IGM Biosciences Inc	74236	100000	-25764

IHS Markit Ltd	212064	222590	-10526
II-VI Inc	78352	49552	28800
Illinois Tool Works Inc	1062875	1141283	-78408
Illumina Inc	41974	156027	-114053
Imperial Oil Ltd	15006	15006	0
INC Research Holdings Inc	58758	50558	8200
Incyte Corp Ltd	36350	44117	-7767
Independent Bank Corp/Rockland MA	26151	23651	2500
Industrial Select Sector SPDR Fund	11652	11043	609
Ingersoll-Rand PLC	48029	45623	2406
Ingevity Corp	30235	26235	4000
Ingredion Inc	406550	328650	77900
Innospec Inc	19252	16652	2600
Innovative Industrial Properties Inc	10200	9100	1100
Inogen Inc	15435	14335	1100
Inphi Corp	5479	4300	1179
Insight Enterprises Inc	29235	24235	5000
Insperty Inc	552426	505977	46449
Installed Building Products Inc	19034	16034	3000
INTEGER HOLDINGS CORP	28836	23636	5200
Integra LifeSciences Holdings Corp	59967	59152	815
Intel Corp	10096630	10402652	-306022
Intelligent Systems Corp	40000	0	40000
Inter Parfums Inc	16735	15035	1700
Interactive Brokers Group Inc	437609	429132	8477
IntercontinentalExchange Inc	2586075	2580194	5881
InterDigital Inc/PA	29788	29788	0
Interface Inc	61274	55374	5900
International Bancshares Corp	50097	46197	3900
International Business Machines Corp	417672	440379	-22707
International Flavors & Fragrances Inc	87734	98886	-11152

International Paper Co	795779	821279	-25500
Interpublic Group of Cos Inc/The	685381	783469	-98088
Intuit Inc	97797	132833	-35036
Intuitive Surgical Inc	271197	276370	-5173
Invesco Ltd	271408	894884	-623476
Invesco Mortgage Capital Inc	97900	75100	22800
Invitae Corp	7961	6961	1000
IPG Photonics Corp	18472	19272	-800
Iridium Communications Inc	81434	69034	12400
iRobot Corp	23535	20535	3000
Iron Mountain Inc	355701	298451	57250
iShares Core MSCI Emerging Markets ETF	5413214	3498236	1914978
iShares Core S&P 500 ETF	856748	1287256	-430508
iShares Core S&P Mid-Cap ETF	192608	198780	-6172
iShares iBoxx \$ Investment Grade Corporate Bond ET	35825	35825	0
iShares MSCI EAFE ETF	673525	673525	0
iShares MSCI South Korea ETF	446669	446669	0
iShares Russell 1000 Growth ETF	38571	1705863	-1667292
iShares Russell 2000 ETF	880000	880000	0
Isis Pharmaceuticals Inc	5574	0	5574
Israel Chemicals Ltd	16865	16865	0
iStar Financial Inc	69600	59600	10000
Iterum Therapeutics plc	230777	232229	-1452
Itron Inc	29903	25303	4600
ITT Inc	107959	112892	-4933
J&J Snack Foods Corp	16102	14802	1300
j2 Global Inc	34337	32037	2300
Jabil Circuit Inc	729103	271603	457500
Jack Henry & Associates Inc	33369	24250	9119
Jack in the Box Inc	28969	28069	900
Jacobs Engineering Group Inc	34020	27400	6620

Janus Henderson Group PLC	1212640	613834	598806
Jazz Pharmaceuticals Plc	309340	287341	21999
JB Hunt Transport Services Inc	23400	24000	-600
JBG SMITH Properties	81960	70860	11100
JDS Uniphase Corp	198417	198417	0
JetBlue Airways Corp	1638702	1452561	186141
John B Sanfilippo & Son Inc	12433	11333	1100
John Bean Technologies Corp	24119	22419	1700
John Wiley & Sons Inc	179201	210637	-31436
Johnson & Johnson	4428089	4157562	270527
Johnson Controls International PLC	361692	280884	80808
Jones Lang LaSalle Inc	45055	48555	-3500
JPMorgan Chase & Co	3486491	3656286	-169795
Juniper Networks Inc	684795	777545	-92750
Kaiser Aluminum Corp	15835	14135	1700
Kaman Corp	27585	24785	2800
Kansas City Southern	34282	85796	-51514
KAR Auction Services Inc	62579	0	62579
Karuna Therapeutics Inc	103466	95157	8309
KB Home	63408	59108	4300
KBR Inc	113647	103147	10500
Kellogg Co	169057	204366	-35309
Kemper Corp	60380	54080	6300
Kennametal Inc	71088	53388	17700
KeyCorp	311610	253861	57749
Keysight Technologies Inc	128013	88353	39660
Kilroy Realty Corp	85551	66351	19200
Kimberly-Clark Corp	328336	368832	-40496
Kimco Realty Corp	986766	1664266	-677500
Kinder Morgan Inc/DE	4169084	4363058	-193974
Kinross Gold Corp	37121	37121	0

Kirby Corp	43137	35437	7700
Kirkland Lake Gold Ltd	9800	9800	0
Kite Realty Group Trust	89849	80249	9600
KLA-Tencor Corp	34946	63506	-28560
Knight-Swift Transportation Holdings Inc	5732065	5685131	46934
Knowles Corp	77561	66461	11100
Kohl's Corp	57422	127322	-69900
Kontoor Brands Inc	56416	67157	-10741
Koppers Holdings Inc	19767	17067	2700
Korn/Ferry International	51008	43908	7100
Kosmos Energy Ltd	659280	0	659280
Kraft Heinz Co/The	237829	429727	-191898
Kraton Performance Polymers Inc	35103	30103	5000
Kroger Co/The	1258976	1512179	-253203
Kulicke & Soffa Industries Inc	66174	66174	0
Kura Oncology Inc	13294	13294	0
L3 Harris Corp	101406	87883	13523
Laboratory Corp of America Holdings	230469	244219	-13750
Laclede Group Inc/The	34987	34987	0
Lam Research Corp	179311	197431	-18120
Lamar Advertising Co	106411	115161	-8750
Lamb Weston Holdings Inc	100095	122550	-22455
Lancaster Colony Corp	16983	16983	0
Landstar System Inc	62491	39591	22900
Lannett Co Inc	54500	54500	0
Lantheus Holdings Inc	36300	29500	6800
Lazard Ltd	210663	196563	14100
La-Z-Boy Inc	39986	39986	0
Lear Corp	247888	236312	11576
Legg Mason Inc	70756	63456	7300
Leggett & Platt Inc	55002	69277	-14275

Leidos Holdings Inc	219540	258275	-38735
Lennar Corp	112380	203899	-91519
Lennox International Inc	27785	22985	4800
Leucadia National Corp	1284994	735750	549244
Lexington Realty Trust	210819	169819	41000
LGI Homes Inc	17400	13900	3500
LHC Group Inc	46232	43532	2700
Liberty Broadband Corp	37000	0	37000
Liberty Interactive Corp	1288100	1734550	-446450
Liberty SiriusXM Group	548350	812600	-264250
Life Technologies Corp	37884	37884	0
Ligand Pharmaceuticals Inc	16834	15634	1200
LIN Media LLC	64975	66875	-1900
Lincoln Electric Holdings Inc	45755	47755	-2000
Lincoln National Corp	928207	810053	118154
Lindsay Corp	31424	31424	0
Lion Biotechnologies Inc	20134	8162	11972
Lithia Motors Inc	18683	18683	0
Littelfuse Inc	29572	29501	71
LivaNova PLC	37038	33938	3100
Live Nation Entertainment Inc	114243	94743	19500
Livent Corp	859049	835205	23844
LivePerson Inc	55748	57748	-2000
LKQ Corp	5159765	5201879	-42114
Lockheed Martin Corp	90757	83673	7084
Loews Corp	159379	178889	-19510
LogMeIn Inc	215186	257236	-42050
Louisiana-Pacific Corp	105620	105620	0
Lovesac Co/The	42709	17159	25550
Lowe's Cos Inc	257504	312484	-54980
LPL Financial Holdings Inc	58740	47900	10840

LTC Properties Inc	42664	37164	5500
Lululemon Athletica Inc	4350	23900	-19550
Lumber Liquidators Holdings Inc	49796	49796	0
Lumentum Holdings Inc	57853	46153	11700
Luminex Corp	38939	34339	4600
Lydall Inc	22501	17501	5000
LyondellBasell Industries NV	1427864	1354754	73110
M&T Bank Corp	35988	55572	-19584
M/I Homes Inc	25155	22855	2300
Macerich Co/The	90857	81887	8970
Mack-Cali Realty Corp	82605	68605	14000
Macquarie Infrastructure Co LLC	42177	75917	-33740
Macy's Inc	206281	214180	-7899
Magellan Health Inc	21335	18335	3000
Magellan Midstream Partners LP	1155500	1172138	-16638
Magenta Therapeutics Inc	104175	17004	87171
Magna International Inc	10798	42441	-31643
Manhattan Associates Inc	56605	45585	11020
Manpowergroup Inc	385388	380138	5250
ManTech International Corp/VA	10700	3100	7600
Manulife Financial Corp	96300	96300	0
Marathon Oil Corp	1391319	1423119	-31800
Marathon Petroleum Corp	262484	197928	64556
Marcus Corp/The	10100	6000	4100
MarineMax Inc	34997	31497	3500
Markel Corp	775	0	775
MarketAxess Holdings Inc	7350	6900	450
Marriott International Inc/DE	1579615	1575729	3886
Marriott Vacations Worldwide Corp	32368	26768	5600
Marsh & McLennan Cos Inc	193371	210925	-17554
Martin Marietta Materials Inc	31587	27787	3800

Marvell Technology Group Ltd	85091	38247	46844
Masco Corp	328927	375561	-46634
Masimo Corp	38855	35555	3300
MasTec Inc	45500	35900	9600
Mastercard Inc	1076374	1086046	-9672
Matador Resources Co	125463	116663	8800
Materials Select Sector SPDR Fund	9231	11520	-2289
Matrix Service Co	32063	29763	2300
Matson Inc	31783	27983	3800
Mattel Inc	225100	22500	202600
Matthews International Corp	26301	23701	2600
Maxim Integrated Products Inc	51800	49150	2650
MAXIMUS Inc	55013	53613	1400
MaxLinear Inc	62300	55400	6900
McCormick & Co Inc/MD	67615	76036	-8421
McDonald's Corp	446049	390540	55509
McGraw Hill Financial Inc	75663	67973	7690
McKesson Corp	169203	170192	-989
MDC Holdings Inc	47706	47706	0
MDU Resources Group Inc	163837	376437	-212600
Medallia Inc	35513	0	35513
Medical Properties Trust Inc	591838	889078	-297240
Medifast Inc	10300	8300	2000
MEDNAX Inc	427982	336689	91293
Medpace Holdings Inc	23500	21100	2400
Medtronic Inc	515375	502877	12498
MeiraGTx Holdings plc	16887	15887	1000
Mellanox Technologies Ltd	6049	9101	-3052
MercadoLibre Inc	593	0	593
Merck & Co Inc	4606512	4751528	-145016
Mercury General Corp	82967	69627	13340



Mercury Systems Inc	41521	40021	1500
Meredith Corp	42970	32270	10700
Merit Medical Systems Inc	46720	37820	8900
Meritage Homes Corp	31969	31969	0
Mesa Laboratories Inc	3100	2400	700
Meta Financial Group Inc	36000	29000	7000
Methanex Corp	2479	2479	0
Methode Electronics Inc	32217	28817	3400
MetLife Inc	1019763	1109991	-90228
Mettler-Toledo International Inc	16186	16748	-562
MFA Financial Inc	629210	0	629210
Michael Kors Holdings Ltd	163989	241041	-77052
Michaels Cos Inc/The	87195	87195	0
Microchip Technology Inc	46909	49609	-2700
Micron Technology Inc	508421	569740	-61319
Microsoft Corp	9487124	9476597	10527
MicroStrategy Inc	7384	7384	0
Mid-America Apartment Communities Inc	54138	46935	7203
Minerals Technologies Inc	28021	23321	4700
Mirati Therapeutics Inc	2900	2650	250
Mirum Pharmaceuticals Inc	4706	3706	1000
MKS Instruments Inc	106053	101453	4600
Mobile Mini Inc	41801	37201	4600
Mohawk Industries Inc	101251	75081	26170
Molecular Templates Inc	17514	0	17514
Molina Healthcare Inc	46887	43887	3000
Momenta Pharmaceuticals Inc	82273	77473	4800
Mondelez International Inc	882580	907619	-25039
MongoDB Inc	33932	70690	-36758
Monolithic Power Systems Inc	155279	149167	6112
Monro Muffler Brake Inc	424060	412339	11721

Moody's Corp	45237	45215	22
Moog Inc	24120	22920	1200
Morgan Stanley	872981	862502	10479
Morningstar Inc	2239	2239	0
Morphic Holding Inc	73722	72872	850
Mosaic Co/The	168516	149214	19302
Motorcar Parts of America Inc	19836	17636	2200
Motorola Solutions Inc	506819	506307	512
Movado Group Inc	16497	14997	1500
MSA Safety Inc	25786	21786	4000
MSC Industrial Direct Co Inc	39363	38963	400
MSCI Inc	11900	12500	-600
MTS Systems Corp	14868	13568	1300
Mueller Industries Inc	39983	35683	4300
Murphy Oil Corp	288915	308805	-19890
Murphy USA Inc	23200	18200	5000
Mylan Inc/PA	187180	353235	-166055
MyoKardia Inc	42873	5978	36895
Myriad Genetics Inc	57098	54798	2300
NASDAQ OMX Group Inc/The	68050	68900	-850
Natera Inc	4637	4637	0
National Fuel Gas Co	652816	693121	-40305
National Instruments Corp	83277	69977	13300
National Oilwell Varco Inc	134161	127107	7054
National Retail Properties Inc	171299	168239	3060
National Storage Affiliates Trust	62000	56000	6000
Natus Medical Inc	26337	24237	2100
Navient Corp	2006250	1908100	98150
NCR Corp	101020	76520	24500
Neenah Paper Inc	17750	17750	0
Nektar Therapeutics	149500	130950	18550

Neogen Corp	39879	37379	2500
NeoGenomics Inc	80800	66000	14800
NetApp Inc	438166	623154	-184988
NETGEAR Inc	26617	24917	1700
Netscout Systems Inc	63960	63960	0
Neurocrine Biosciences Inc	110848	111204	-356
New Jersey Resources Corp	60207	60207	0
New Relic Inc	16650	16092	558
New York Community Bancorp Inc	684074	677564	6510
New York Mortgage Trust Inc	157700	65000	92700
New York Times Co/The	111900	96000	15900
Newell Rubbermaid Inc	145002	148602	-3600
NewMarket Corp	6101	6101	0
Newmont Mining Corp	357312	383952	-26640
Newpark Resources Inc	102000	86300	15700
News Corp	374467	418017	-43550
Nexstar Broadcasting Group Inc	50900	52600	-1700
NextEra Energy Inc	1112148	1151313	-39165
NIC Inc	55498	47798	7700
Nielsen Holdings NV	133891	123341	10550
NIKE Inc	2245458	2317044	-71586
NiSource Inc	279803	269503	10300
NMI Holdings Inc	61600	52900	8700
Noble Energy Inc	238299	196899	41400
Nordson Corp	36404	32404	4000
Nordstrom Inc	164101	200001	-35900
Norfolk Southern Corp	90709	70759	19950
Northeast Utilities	128645	131419	-2774
Northern Trust Corp	896270	893783	2487
Northrop Grumman Corp	81770	51715	30055
Northwest Bancshares Inc	129827	118027	11800

Northwest Natural Hldg Co.	26066	24966	1100
NorthWestern Corp	275176	278570	-3394
Norwegian Cruise Line Holdings Ltd	628075	391750	236325
Novartis AG	96448	98096	-1648
NOW Inc/DE	107987	91587	16400
NRG Energy Inc	688694	766153	-77459
Nu Skin Enterprises Inc	438760	227643	211117
Nucor Corp	687040	610290	76750
Nutanix Inc	3908	3908	0
Nutrien Ltd	28239	28239	0
NuVasive Inc	39187	36487	2700
nVent Electric PLC	151881	104800	47081
NVIDIA Corp	746656	705601	41055
NVR Inc	1570	430	1140
NXP Semiconductor NV	18313	16600	1713
Occidental Petroleum Corp	229431	156231	73200
Oceaneering International Inc	103752	92352	11400
OFG Bancorp	46999	41699	5300
OGE Energy Corp	207041	381591	-174550
Oil States International Inc	74513	74513	0
Okta Inc	33858	29025	4833
Old Dominion Freight Line Inc	92332	122043	-29711
Old National Bancorp/IN	149230	133530	15700
Old Republic International Corp	1103964	472864	631100
Olin Corp	192634	534924	-342290
Ollie's Bargain Outlet Holdings Inc	51736	50236	1500
Omega Healthcare Investors Inc	253158	304057	-50899
Omnicell Inc	32700	29700	3000
Omnicom Group Inc	252801	343406	-90605
On Assignment Inc	40642	35142	5500
ON Semiconductor Corp	738350	719900	18450

ONE Gas Inc	40370	40370	0
OneMain Holdings Inc	503550	481400	22150
ONEOK Inc	1316452	1307099	9353
Open Text Corp	24100	24100	0
Oracle Corp	742258	829220	-86962
OraSure Technologies Inc	59818	45918	13900
O'Reilly Automotive Inc	740923	739911	1012
Orthofix International NV	6300	3900	2400
OrthoPediatrics Corp	42577	22577	20000
Oshkosh Corp	271470	364620	-93150
OSI Systems Inc	15102	12302	2800
Owens Corning	469170	330920	138250
Owens-Illinois Inc	163083	153727	9356
Oxford Industries Inc	14965	13265	1700
PACCAR Inc	597263	629213	-31950
Pacific Premier Bancorp Inc	31300	25300	6000
Pacira Pharmaceuticals Inc/DE	9300	0	9300
Packaging Corp of America	71290	34100	37190
PacWest Bancorp	330994	222036	108958
Pagerduty Inc	14617	0	14617
Palo Alto Networks Inc	66769	64951	1818
Papa John's International Inc	25963	25963	0
Par Pacific Holdings Inc	36600	21500	15100
Parametric Sound Corp	57443	72143	-14700
Paramount Group Inc	8100	0	8100
Park Hotels & Resorts Inc	1029109	1163723	-134614
Parker Hannifin Corp	45895	74151	-28256
Parsley Energy Inc	39117	0	39117
Patrick Industries Inc	21800	20900	900
Patterson Cos Inc	84800	70100	14700
Patterson-UTI Energy Inc	1788854	1026344	762510

Paychex Inc	259813	267213	-7400
Paycom Software Inc	8264	11945	-3681
Paylocity Holding Corp	9113	5864	3249
PayPal Holdings Inc	340724	465276	-124552
PBF Energy Inc	99517	99517	0
PDC Energy Inc	63098	63098	0
Pebblebrook Hotel Trust	85700	53200	32500
Pegasystems Inc	5952	4796	1156
Pembina Pipeline Corp	28800	28800	0
Penn Virginia Corp	22400	18200	4200
Pennant Group Inc/The	23252	0	23252
PennyMac Mortgage Investment Trust	81000	37900	43100
Pentair Ltd	58046	80446	-22400
Penumbra Inc	23100	0	23100
People's United Financial Inc	1318288	1352932	-34644
Perficient Inc	31715	31715	0
PerkinElmer Inc	50843	50193	650
Perspecta Inc	107000	90800	16200
PetIQ Inc	780079	753964	26115
PetMed Express Inc	25217	25217	0
Pfizer Inc	2059837	2475052	-415215
PGT Inc	56867	45267	11600
PH Glatfelter Co	39897	35297	4600
Phathom Pharmaceuticals Inc	616857	0	616857
Phillips 66	145927	205871	-59944
Phillips 66 Partners LP	18318	48780	-30462
Photronics Inc	18700	10200	8500
Pieris Pharmaceuticals Inc	55452	0	55452
Pilgrim's Pride Corp	117039	150852	-33813
Pinnacle Financial Partners Inc	58995	53195	5800
Pinnacle West Capital Corp	544041	632843	-88802

Pioneer Natural Resources Co	58382	79114	-20732
Piper Jaffray Cos	13268	10968	2300
Plains All American Pipeline LP	37574	49599	-12025
Plantronics Inc	28721	28721	0
Plexus Corp	25472	22972	2500
Pluralsight Inc	4461122	4464106	-2984
PNC Financial Services Group Inc/The	101801	100071	1730
PNM Resources Inc	63132	63132	0
Polaris Industries Inc	59371	47601	11770
PolyOne Corp	63708	53508	10200
Pool Corp	49931	36560	13371
Popular Inc	227303	228020	-717
Portfolio Recovery Associates Inc	45554	40854	4700
Post Holdings Inc	89176	75876	13300
Potlatch Corp	56400	51500	4900
Power Integrations Inc	28408	25008	3400
PPG Industries Inc	33579	34606	-1027
PPL Corp	649421	1073295	-423874
Pra Health Sciences Inc	60624	55924	4700
Premier Inc	356200	319500	36700
Prestige Brands Holdings Inc	94750	89016	5734
Primerica Inc	34336	31236	3100
Principal Financial Group Inc	553047	545187	7860
Principia Biopharma Inc	6252	0	6252
ProAssurance Corp	47320	41720	5600
Procter & Gamble Co/The	1156324	1184815	-28491
Progress Software Corp	38672	38672	0
Progressive Corp/The	197383	175433	21950
Progressive Waste Solutions Ltd	100375	16836	83539
Prologis Inc	2245264	2270974	-25710
Proofpoint Inc	49958	46237	3721

ProPetro Holding Corp	291589	353689	-62100
Prospect Capital Corp	10000000	10000000	0
Prosperity Bancshares Inc	56036	55191	845
Proto Labs Inc	18952	16652	2300
Providence Service Corp/The	11734	10834	900
Prudential Financial Inc	421275	390172	31103
PS Business Parks Inc	16516	16516	0
PTC Inc	91630	88930	2700
PTC Therapeutics Inc	16798	0	16798
Public Service Enterprise Group Inc	135127	200332	-65205
Public Storage	217644	230215	-12571
PulteGroup Inc	423129	711579	-288450
Pure Storage Inc	55308	14500	40808
PVH Corp	47566	65283	-17717
Q2 Holdings Inc	3177	3177	0
QIAGEN NV	51739	47508	4231
Qorvo Inc	348526	379646	-31120
Quaker Chemical Corp	11651	8851	2800
QUALCOMM Inc	385966	223345	162621
Quality Systems Inc	49084	45284	3800
Qualys Inc	30729	29629	1100
Quanex Building Products Corp	29184	24784	4400
Quanta Services Inc	60200	71250	-11050
Quest Diagnostics Inc	364259	356900	7359
QuinStreet Inc	43900	37200	6700
Quintiles Transnational Holdings Inc	868562	857928	10634
Ralph Lauren Corp	45600	52117	-6517
Rambus Inc	111857	101857	10000
Ramco-Gershenson Properties Trust	57900	44500	13400
Raymond James Financial Inc	50333	39000	11333
Rayonier Inc	134047	125847	8200



Raytheon Co	45532	33777	11755
RE/MAX Holdings Inc	25703	25703	0
Realogy Holdings Corp	52600	0	52600
RealPage Inc	21726	14473	7253
Realty Income Corp	102161	164307	-62146
Reata Pharmaceuticals Inc	3014	2889	125
Red Robin Gourmet Burgers Inc	22950	18050	4900
Redwood Trust Inc	89200	55900	33300
Regal-Beloit Corp	111754	101054	10700
Regency Centers Corp	101774	89574	12200
Regeneron Pharmaceuticals Inc	42531	33656	8875
REGENXBIO Inc	26700	26100	600
Regions Financial Corp	287101	305751	-18650
Regis Corp	34892	34892	0
Reinsurance Group of America Inc	130054	167878	-37824
Reliance Steel & Aluminum Co	415918	224968	190950
RenaissanceRe Holdings Ltd	36517	27117	9400
Renewable Energy Group Inc	43700	42800	900
Rent-A-Center Inc/TX	43500	33900	9600
Repligen Corp	36017	32817	3200
Replimune Group Inc	97209	8256	88953
Republic Services Inc	350394	335270	15124
Resideo Technologies Inc	111800	283958	-172158
ResMed Inc	23511	24673	-1162
Restaurant Brands International Inc	14908	14908	0
Restoration Hardware Holdings Inc	13598	13598	0
Retail Opportunity Investments Corp	120952	97252	23700
REX American Resources Corp	8751	7751	1000
RingCentral Inc	2730	2022	708
Ritchie Bros Auctioneers Inc	1548165	1565722	-17557
RLI Corp	30484	30484	0

Robert Half International Inc	276521	336206	-59685
Rockwell Automation Inc	29636	63389	-33753
Rogers Communications Inc	18465	18465	0
Rogers Corp	15002	13702	1300
Rollins Inc	131020	91372	39648
Roper Industries Inc	29383	25583	3800
Ross Stores Inc	667962	689780	-21818
Royal Bank of Canada	1560387	1673939	-113552
Royal Caribbean Cruises Ltd	331273	255912	75361
Royal Gold Inc	65776	82356	-16580
RPM International Inc	100228	90128	10100
Ruth's Hospitality Group Inc	15700	6800	8900
Ryder System Inc	856137	821318	34819
Sabra Health Care REIT Inc	158737	127237	31500
Sabre Corp	407380	267880	139500
Sage Therapeutics Inc	19356	19006	350
Saia Inc	115882	104439	11443
Salesforce.com Inc	1035369	1035735	-366
Sally Beauty Holdings Inc	99000	87500	11500
Sanderson Farms Inc	16683	15183	1500
Sangamo Biosciences Inc	14316	13316	1000
Sanmina Corp	59908	46308	13600
Santander Consumer USA Holdings Inc	1096420	1130390	-33970
SAP SE	1415	1415	0
Sarepta Therapeutics Inc	2803	2803	0
SBA Communications Corp	65980	56520	9460
ScanSource Inc	20602	17702	2900
Schlumberger Ltd	278976	138282	140694
Schneider National Inc	53950	101700	-47750
Scholastic Corp	24336	20636	3700
Science Applications International Corp	35759	26885	8874

Scotts Miracle-Gro Co/The	29237	28737	500
Seacoast Banking Corp of Florida	26000	20900	5100
SEACOR Holdings Inc	20799	19099	1700
Seagate Technology PLC	52240	64875	-12635
Sealed Air Corp	82568	114738	-32170
SEI Investments Co	172587	111687	60900
Select Comfort Corp	40184	40184	0
Select Medical Holdings Corp	88555	73055	15500
Selective Insurance Group Inc	44384	41384	3000
Sempra Energy	30519	30819	-300
Semtech Corp	52223	46623	5600
Seneca Foods Corp	7133	7133	0
Senior Housing Properties Trust	203930	196830	7100
Sensient Technologies Corp	35600	28600	7000
Service Corp International/US	196683	193799	2884
ServiceMaster Global Holdings Inc	77990	3318	74672
ServiceNow Inc	119937	103566	16371
ServisFirst Bancshares Inc	39735	39735	0
Shake Shack Inc	29835	24235	5600
Shaw Communications Inc	39318	39032	286
Sherwin-Williams Co/The	121296	132754	-11458
Shoe Carnival Inc	13500	13500	0
Shopify Inc	457870	443075	14795
Shutterstock Inc	18852	16452	2400
Signature Bank/New York NY	54269	42240	12029
Signet Jewelers Ltd	57500	57500	0
Silgan Holdings Inc	68108	58108	10000
Silicon Laboratories Inc	37004	37004	0
Silk Road Medical Inc	130306	30808	99498
Silver Wheaton Corp	23578	23500	78
Simmons First National Corp	90140	78740	11400

Simon Property Group Inc	76649	85049	-8400
Simpson Manufacturing Co Inc	29287	27987	1300
Simulations Plus Inc	41454	35717	5737
Sinclair Broadcast Group Inc	303000	93198	209802
SITE CTRS CORP	1022200	910900	111300
Six Flags Entertainment Corp	66100	63500	2600
Skechers U.S.A. Inc	206537	364759	-158222
SkyWest Inc	38052	33552	4500
Skyworks Solutions Inc	441491	440181	1310
SL Green Realty Corp	91639	85739	5900
Slack Technologies Inc	9777	8436	1341
SLM Corp	372763	311863	60900
SM Energy Co	127929	127929	0
SMART Global Holdings Inc	20000	20000	0
Smartsheet Inc	32154	23226	8928
Snap-on Inc	423960	437209	-13249
SolarEdge Technologies Inc	37800	30500	7300
SolarWinds Inc	36937	36937	0
Sonic Automotive Inc	31363	31363	0
Sonoco Products Co	80455	73255	7200
South Jersey Industries Inc	73989	63189	10800
Southern Co/The	2981013	3134971	-153958
Southwest Airlines Co	843696	903975	-60279
Southwest Gas Corp	35188	32688	2500
Sovran Self Storage Inc	40201	62650	-22449
SpartanNash Co	56685	48085	8600
SPDR Bloomberg Barclays International Corporate Bo	14060	14060	0
SPDR S&P 500 ETF Trust	239740	154818	84922
Spectrum Brands Holdings Inc	26068	18037	8031
Spectrum Pharmaceuticals Inc	98500	90500	8000
Spirit Aerosystems Holdings Inc	168042	258507	-90465

Spirit Realty Capital Inc	79484	56543	22941
Splunk Inc	686212	685687	525
Spotify Technology SA	14800	16800	-2000
Sprouts Farmers Market Inc	1627395	1567865	59530
SPS Commerce Inc	29370	29370	0
SPX Corp	36888	29888	7000
SPX FLOW Inc	35818	30818	5000
Square Inc	5704	32967	-27263
SS&C Technologies Holdings Inc	105243	123173	-17930
STAAR Surgical Co	788828	904120	-115292
Stamps.com Inc	18451	18451	0
Standard Motor Products Inc	16635	13535	3100
Standex International Corp	11118	9718	1400
Stanley Black & Decker Inc	19389	20889	-1500
Starwood Property Trust Inc	244829	283625	-38796
State Street Corp	69548	68419	1129
Steel Dynamics Inc	1208359	1154959	53400
Stepan Co	15186	13786	1400
Stericycle Inc	70400	110605	-40205
STERIS Corp	69905	71660	-1755
Sterling Bancorp/DE	854101	210901	643200
Steven Madden Ltd	57124	57124	0
Stifel Financial Corp	50488	43788	6700
Stoke Therapeutics Inc	9073	0	9073
STORE Capital Corp	136884	119778	17106
Strayer Education Inc	15500	10100	5400
Stryker Corp	1661046	1647311	13735
Sturm Ruger & Co Inc	17486	17486	0
Summit Hotel Properties Inc	104565	87365	17200
Sun Life Financial Inc	31900	31900	0
Suncor Energy Inc	68559	67892	667

Supernus Pharmaceuticals Inc	51586	38786	12800
Surmodics Inc	11600	9900	1700
SVB Financial Group	134113	150215	-16102
Switch Inc	596208	439358	156850
Sykes Enterprises Inc	37506	31406	6100
Symantec Corp	182537	150838	31699
Synaptics Inc	35251	35251	0
Synchrony Financial	1250046	1064412	185634
Syndax Pharmaceuticals Inc	23219	23219	0
SYNNEX Corp	34486	27886	6600
Synopsys Inc	27452	25023	2429
Synovus Financial Corp	153978	123078	30900
Sysco Corp	789934	791964	-2030
T Rowe Price Group Inc	41266	27250	14016
Tabula Rasa HealthCare Inc	21100	21100	0
Tactile Systems Technology Inc	17100	13800	3300
Taiwan Semiconductor Manufacturing Co Ltd	210608	185858	24750
Talend SA	996	0	996
Tanger Factory Outlet Centers Inc	101350	91350	10000
Target Corp	536759	588249	-51490
Taser International Inc	44689	40989	3700
Taubman Centers Inc	56203	47603	8600
TC Pipelines LP	1524925	1584853	-59928
TE Connectivity Ltd	41815	42135	-320
Team Inc	32599	29299	3300
TechTarget Inc	16700	9600	7100
Teck Resources Ltd	29588	29588	0
TEGNA Inc	194715	194715	0
Teladoc Inc	1511303	1570787	-59484
Teledyne Technologies Inc	30991	36689	-5698
Teleflex Inc	15070	13734	1336

Telephone & Data Systems Inc	907034	866534	40500
TELUS Corp	24600	24600	0
Tempur Sealy International Inc	33552	31552	2000
Tenable Holdings Inc	1554	0	1554
Tenet Healthcare Corp	79273	69273	10000
Tennant Co	13719	12119	1600
Teradata Corp	86439	78339	8100
Teradyne Inc	315515	383765	-68250
Terex Corp	57161	52461	4700
Tesla Motors Inc	2554	0	2554
Tessera Technologies Inc	49970	44070	5900
Tetra Tech Inc	42291	36491	5800
Teva Pharmaceutical Finance Co LLC	5000000	5000000	0
Texas Instruments Inc	1290121	1436470	-146349
Texas Roadhouse Inc	56216	55016	1200
Textron Inc	116075	180366	-64291
Theravance Biopharma Inc	12162	12162	0
Theravance Inc	77701	69401	8300
Thermo Fisher Scientific Inc	1058143	1078832	-20689
Third Point Reinsurance Ltd	18500	9100	9400
Thomson Reuters Corp	12572	12509	63
Thor Industries Inc	69922	36002	33920
Timken Co	502804	381314	121490
TiVo Inc	124887	105987	18900
TJX Cos Inc	4755790	4889502	-133712
T-Mobile US Inc	63961	70465	-6504
Toll Brothers Inc	163905	222855	-58950
Tootsie Roll Industries Inc	27160	24560	2600
TopBuild Corp	29418	23218	6200
Torchmark Corp	132960	119217	13743
Toro Co/The	117593	80303	37290

Toronto-Dominion Bank/The	1222107	1238905	-16798
Towers Watson & Co	18163	18163	0
Tractor Supply Co	87650	118998	-31348
Trade Desk Inc/The	17487	7484	10003
TransCanada Corp	41231	41231	0
TransDigm Group Inc	5850	6300	-450
Translate Bio Inc	37849	0	37849
TransUnion	8421	12863	-4442
Travelers Cos Inc/The	77983	65220	12763
Tredegar Corp	20949	18949	2000
Tree.com Inc	6300	5700	600
TreeHouse Foods Inc	57164	60647	-3483
Trex Co Inc	67835	37034	30801
TRI Pointe Group Inc	130914	108714	22200
Trimble Navigation Ltd	202219	211203	-8984
TriNet Group Inc	12884	0	12884
Trinity Industries Inc	124210	124260	-50
Trinseo SA	32800	23400	9400
TripAdvisor Inc	93898	100555	-6657
Triumph Bancorp Inc	6600	4400	2200
Triumph Group Inc	51671	51671	0
TrueBlue Inc	34903	31103	3800
Trupanion Inc	211183	212991	-1808
Trustmark Corp	66959	66859	100
TTM Technologies Inc	96420	90420	6000
Tupperware Brands Corp	39955	39855	100
Twenty-First Century Fox Inc	1087593	1159517	-71924
Twilio Inc	10985	31344	-20359
Twist Bioscience Corp	133456	158075	-24619
Twitter Inc	143176	108857	34319
Tyler Technologies Inc	38329	35229	3100



Tyson Foods Inc	259071	341444	-82373
Uber Technologies Inc	23266	0	23266
UBS Group AG	203994	203994	0
UDR Inc	168516	167366	1150
UGI Corp	308707	134379	174328
Ulta Salon Cosmetics & Fragrance Inc	64517	71916	-7399
Ultra Clean Holdings Inc	61800	61800	0
UMB Financial Corp	37800	34600	3200
Umpqua Holdings Corp	182562	152962	29600
Under Armour Inc	286895	279439	7456
UniFirst Corp/MA	11735	11735	0
Union Pacific Corp	1680290	1713672	-33382
uniQure NV	5601	0	5601
Unisys Corp	42100	42100	0
United Bankshares Inc/WV	77353	70953	6400
United Community Banks Inc/GA	77668	70968	6700
United Continental Holdings Inc	605946	547132	58814
United Fire Group Inc	19667	19667	0
United Insurance Holdings Corp	26615	24815	1800
United Natural Foods Inc	96070	96070	0
United Parcel Service Inc	110223	124653	-14430
United Rentals Inc	124266	160816	-36550
United States Cellular Corp	198850	212900	-14050
United States Steel Corp	158325	142025	16300
United Technologies Corp	202585	132689	69896
United Therapeutics Corp	37689	59850	-22161
UnitedHealth Group Inc	1603976	1619234	-15258
Uniti Group Inc	196099	140058	56041
Universal Display Corp	32600	30300	2300
Universal Electronics Inc	12051	12051	0
Universal Forest Products Inc	46020	37820	8200

Universal Health Services Inc	267984	237598	30386
Universal Insurance Holdings Inc	29499	29499	0
Unum Group	1141468	1050464	91004
Upland Software Inc	11598	5008	6590
Urban Edge Properties	107251	85551	21700
US Bancorp/MN	3608699	3834859	-226160
US Concrete Inc	16601	16601	0
US Ecology Inc	23468	18168	5300
US Foods Holding Corp	274268	375353	-101085
US Physical Therapy Inc	24463	10784	13679
USANA Health Sciences Inc	11100	8600	2500
Valeant Pharmaceuticals International Inc	15300	15300	0
Valero Energy Corp	227266	263557	-36291
Valley National Bancorp	222616	191016	31600
Valmont Industries Inc	15802	14902	900
Valvoline Inc	133717	133717	0
Vanda Pharmaceuticals Inc	46800	40100	6700
VanEck Vectors International High Yield Bond ETF	123684	123684	0
Vanguard FTSE All World ex-US Small-Cap ETF	304181	317032	-12851
Vanguard FTSE Emerging Markets ETF	3935694	3935694	0
Vanguard Intermediate-Term Corporate Bond ETF	500	500	0
Vanguard Small-Cap ETF	212982	236587	-23605
Varex Imaging Corp	33405	28505	4900
Varian Medical Systems Inc	68033	79604	-11571
VASCO Data Security International Inc	28219	26219	2000
Veeco Instruments Inc	62053	62053	0
Veeva Systems Inc	85871	77050	8821
Ventas Inc	233871	204174	29697
Verint Systems Inc	3605	3605	0
VeriSign Inc	200233	224263	-24030
Verisk Analytics Inc	80358	29867	50491

Veritex Holdings Inc	34100	26000	8100
Veritiv Corp	19066	19066	0
Verizon Communications Inc	2151103	2141599	9504
Verso Corp	27787	27787	0
Vertex Pharmaceuticals Inc	810117	784927	25190
VF Corp	76175	63271	12904
ViaSat Inc	38453	59503	-21050
Vicor Corp	15600	15200	400
Virtus Investment Partners Inc	8002	7502	500
Virtusa Corp	33081	28681	4400
Visa Inc	2834759	2804651	30108
Vishay Intertechnology Inc	115145	107945	7200
VistaPrint NV	90613	82586	8027
Visteon Corp	23100	23100	0
Vistra Energy Corp	2158304	1232428	925876
VMware Inc	12547	19307	-6760
Vocera Communications Inc	509060	457195	51865
Vonage Holdings Corp	218583	156283	62300
Vornado Realty Trust	78385	77885	500
Voya Financial Inc	851121	758086	93035
Vulcan Materials Co	32766	42070	-9304
Wabash National Corp	51171	42471	8700
Wabtec Corp/DE	1319546	1316805	2741
Waddell & Reed Financial Inc	86321	78521	7800
Walgreens Boots Alliance Inc	692550	688801	3749
Walker & Dunlop Inc	26053	22353	3700
Wal-Mart Stores Inc	2196180	2164123	32057
Walt Disney Co/The	2655167	2749635	-94468
Washington Federal Inc	74319	68619	5700
Washington Post Co/The	3951	3451	500
Washington Real Estate Investment Trust	29900	20400	9500

Waste Management Inc	496767	411385	85382
Waters Corp	14616	17920	-3304
Watsco Inc	25485	21285	4200
Watts Water Technologies Inc	23005	19705	3300
Wayfair Inc	83813	22849	60964
WD-40 Co	13084	11584	1500
Webster Financial Corp	73771	64871	8900
Weight Watchers International Inc	58800	58800	0
Weingarten Realty Investors	908256	696256	212000
WellCare Health Plans Inc	33491	24709	8782
WellPoint Inc	92750	64184	28566
Wells Fargo & Co	5123788	5181024	-57236
Wendy's Co/The	178309	195574	-17265
Werner Enterprises Inc	45947	36047	9900
WESCO International Inc	25800	0	25800
West Pharmaceutical Services Inc	58657	49005	9652
Westamerica Bancorporation	24436	22536	1900
Western Digital Corp	136521	98229	38292
Western Union Co/The	929912	920312	9600
Westlake Chemical Corp	38564	18885	19679
WestRock Co	685787	939677	-253890
WEX Inc	38631	34964	3667
Weyerhaeuser Co	112912	123662	-10750
Whirlpool Corp	18095	18395	-300
Whiting Petroleum Corp	30881000	11007000	19874000
Williams Cos Inc/The	144200	137050	7150
Williams-Sonoma Inc	67484	119034	-51550
Willis Group Holdings PLC	28066	20079	7987
Wingstop Inc	32130	27530	4600
Winnebago Industries Inc	25882	21982	3900
Wintrust Financial Corp	49649	40549	9100

Wisconsin Energy Corp	160366	208533	-48167
Wix.com Ltd	6233	3257	2976
WNS Holdings Ltd	434275	375663	58612
Wolverine World Wide Inc	66867	66867	0
Woodward Inc	52012	39312	12700
Workday Inc	6176	18700	-12524
World Acceptance Corp	8200	6200	2000
World Fuel Services Corp	64681	53081	11600
World Wrestling Entertainment Inc	38987	32187	6800
Worthington Industries Inc	39053	34953	4100
WP Carey Inc	9146	0	9146
WPX Energy Inc	1383522	357772	1025750
WR Berkley Corp	10300	115351	-105051
WR Grace & Co	190569	150669	39900
WW Grainger Inc	9217	10317	-1100
Wyndham Hotels & Resorts Inc	127544	118908	8636
Wyndham Worldwide Corp	74600	64300	10300
Xcel Energy Inc	635169	625731	9438
Xencor Inc	39600	25300	14300
Xenia Hotels & Resorts Inc	57500	44500	13000
Xerox Corp	1384541	1369891	14650
Xilinx Inc	863310	870019	-6709
XPO Logistics Inc	92898	105721	-12823
Xylem Inc/NY	35100	30600	4500
Yelp Inc	54500	53300	1200
Yext Inc	2186	0	2186
Y-mAbs Therapeutics Inc	8801	8801	0
Yum China Holdings Inc	203040	167620	35420
Yum! Brands Inc	148819	197994	-49175
Zebra Technologies Corp	42084	55810	-13726
Zendesk Inc	16574	14960	1614

Zimmer Holdings Inc	33465	34069	-604
Zions Bancorporation	1768401	1769660	-1259
Zoetis Inc	131572	122252	9320
Zogenix Inc	55803	55528	275
Zoom Video Communications Inc	61155	15369	45786
Zscaler Inc	9937	7421	2516
Zumiez Inc	20200	14200	6000