

Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019

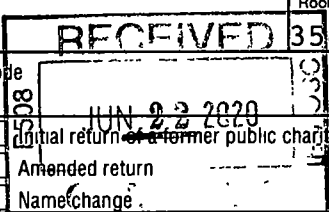
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Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning , and ending

Name of foundation: Lettie Pate Evans Foundation, Inc. A Employer identification number: 58-6004644. B Telephone number: 404-522-6755. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$526,141,675. J Accounting method: Cash.



03/04

6

04

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Net gain, Total operating and administrative expenses, and Net investment income.

Received in AUG 12 2021 SCANNED OCT 01 2023

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		5,358.	5,604.	5,604.
	2	Savings and temporary cash investments		2,613,255.	3,539,408.	3,541,624.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 9		50,655,874.	51,523,471.	521,180,865.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis	139,848.			
	Less: accumulated depreciation		139,848.	139,848.	1,366,667.	
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis	17,891.				
	Less: accumulated depreciation Stmt 10	15,409.	2,876.	2,482.	2,482.	
15	Other assets (describe Statement 11)		24,563.	28,170.	44,433.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		53,441,774.	55,238,983.	526,141,675.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe 457(b) PLAN)		2,070.	2,056.	
23	Total liabilities (add lines 17 through 22)		2,070.	2,056.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		53,439,704.	55,236,927.	
29	Total net assets or fund balances		53,439,704.	55,236,927.		
30	Total liabilities and net assets/fund balances		53,441,774.	55,238,983.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	53,439,704.
2	Enter amount from Part I, line 27a	2	-10,881,894.
3	Other increases not included in line 2 (itemize) Gain on stock grant	3	12,679,117.
4	Add lines 1, 2, and 3	4	55,236,927.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	55,236,927.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 19,197,180.		19,359,079.	-161,899.	
b				
c				
d				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-161,899.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -161,899.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	21,318,690.	444,072,766.	.048007
2017	21,461,640.	438,191,613.	.048978
2016	20,110,130.	428,317,120.	.046951
2015	16,274,244.	412,376,817.	.039464
2014	10,538,063.	410,764,366.	.025655
2 Total of line 1, column (d)			2 .209055
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .041811
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 485,701,192.
5 Multiply line 4 by line 3			5 20,307,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 144,973.
7 Add lines 5 and 6			7 20,452,626.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 25,064,909.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	144,973.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	144,973.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	144,973.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	150,475.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	150,475.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,502.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 5,502. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.lpevans.org
14 The books are in care of Erik S. Johnson, Secretary Telephone no. 404-522-6755 Located at 191 Peachtree Street NE, Suite 3540, Atlanta, GA ZIP+4 30303-2951
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes No X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X No
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		81,222.	12,197.	641.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	488,473,928.
b	Average of monthly cash balances	1b	3,216,019.
c	Fair market value of all other assets	1c	1,407,710.
d	Total (add lines 1a, b, and c)	1d	493,097,657.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	493,097,657.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,396,465.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	485,701,192.
6	Minimum investment return. Enter 5% of line 5	6	24,285,060.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	24,285,060.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	144,973.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	144,973.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,140,087.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,140,087.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,140,087.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	25,064,909.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	25,064,909.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	144,973.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,919,936.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				24,140,087.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			21,638,226.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 25,064,909.				
a Applied to 2018, but not more than line 2a			21,638,226.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				3,426,683.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				20,713,404.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: See Statement 14

See Statement 13

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
Atlanta Botanical Garden 1345 Piedmont Avenue, NE Atlanta, GA 30309		PC	Support of Community Access Program to attract more diverse audiences.	400,000.
Atlanta Music Project 883 Dill Avenue, SW Atlanta, GA 30310		PC	Development of AMP Center for Music Education to house performing arts and youth development org.	250,000.
Boys Home Inc. 414 Boys Home Road Covington, VA 24426		PC	Renovation of the gym and Ben Parrott Dining Hall for residential campus serving at-risk boys.	400,000.
Children's Healthcare of Atlanta 1600 Tullie Circle, NE Atlanta, GA 30329-2303		PC	Pediatric medical residency program conducted in partnership with the Emory University	6,000,020.
Elm Street Cultural Arts Village 8534 Main Street Woodstock, GA 30188		PC	Construction of the Reeves House at the Elm Street Cultural Arts Village in Woodstock.	100,000.
Total See continuation sheet(s)				24,900,065.
b Approved for future payment				
Aurora Theatre P.O. Box 2014 Lawrenceville, GA 30046		PC	Construction of new theater spaces as part of the Lawrenceville Performing Arts Center.	500,000.
Children's Healthcare of Atlanta 1600 Tullie Circle, NE Atlanta, GA 30329-2303		PC	Pediatric medical residency program conducted in partnership with the Emory University	6,200,000.
Virginia Theological Seminary 3737 Seminary Road Alexandria, VA 22304		PC	Upgrade of the Bishop Payne Library as part of \$45 million comprehensive campaign.	1,000,000.
Total				7,700,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Piedmont College P.O. Box 10, 1021 Central Avenue Demorest, GA 30535		PC	Construction of new Conservatory of Music on Demorest campus.	800,000.
Robert W. Woodruff Arts Center 1280 Peachtree Street, NE Atlanta, GA 30309		PC	Continuation of program to expand family access to the Woodruff Arts Center campus.	1,700,026.
Synchronicity Theatre 1545 Peachtree Street, NE, Suite 102 Atlanta, GA 30309		PC	Costs associated with the development of new rehearsal, event and office space.	50,000.
The Hambidge Center for Creative Arts & Sciences 105 Hambidge Court Rabun Gap, GA 30568		PC	To develop the Antinori Village and make campus updates for artist residency program in Rabun Co.	200,000.
The Howard School 1192 Foster Street, NW Atlanta, GA 30318		PC	Construction of a new high school building for school serving students with learning differences.	2,500,000.
Virginia Theological Seminary 3737 Seminary Road Alexandria, VA 22304		PC	Upgrade of the Bishop Payne Library as part of \$45 million comprehensive campaign.	1,000,000.
Whitefield Academy One Whitefield Drive Smyrna, GA 30126		PC	Construction of a new lower school building as part of \$24 million comprehensive campaign.	1,500,000.
YMCA of Metropolitan Atlanta 569 Martin Luther King Jr. Drive, NW Atlanta, GA 30314-4164		PC	Construction of an early learning center at Grove Park as part of the Here for Good campaign.	5,000,000.
YMCA of Metropolitan Atlanta 569 Martin Luther King Jr. Drive, NW Atlanta, GA 30314-4164		PC	Capital priorities as part of Phase II of \$73.9 million campaign.	5,000,019.
Total from continuation sheets				17,750,045.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Children's Healthcare of Atlanta

Pediatric medical residency program conducted in partnership with the Emory University School of Medicine.

Part XV Supplementary Information

-3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

Name of Recipient - Children's Healthcare of Atlanta

Pediatric medical residency program conducted in partnership with the Emory University School of Medicine.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, etc.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c. All 'No' boxes are checked with an 'X'.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 6/5/2020, Title: President.

May the IRS discuss this return with the preparer shown below? See instr. [] Yes [] No

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Title, Check self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, and Phone no.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CASH EQUIVALENTS	73,446.	73,446.	
Total to Part I, line 3	73,446.	73,446.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	14,530,687.	0.	14,530,687.	14,530,687.	
To Part I, line 4	14,530,687.	0.	14,530,687.	14,530,687.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
PEACHTREE CENTER LAND, ATLANTA	1	45,000.
Total to Form 990-PF, Part I, line 5a		45,000.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
COMMISSION		2,250.	
- Subtotal -	1		2,250.
Total rental expenses			2,250.
Net rental Income to Form 990-PF, Part I, line 5b			42,750.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUDIT FEES	4,650.	232.		4,418.
To Form 990-PF, Pg 1, ln 16b	4,650.	232.		4,418.

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CONSULTANT FEES	1,000.	1,000.		0.
INVESTMENT FEES	117,964.	117,964.		0.
BENEFIT CONSULTANTS	1,897.	95.		1,802.
To Form 990-PF, Pg 1, ln 16c	120,861.	119,059.		1,802.

Form 990-PF	Taxes			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	152,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	152,000.	0.		0.

Form 990-PF

Other Expenses

Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMPUTER	5,032.	252.		4,780.
OFFICE INSURANCE	1,809.	91.		1,718.
SUPPLIES	313.	16.		297.
ORGANIZATION DUES	2,602.	104.		2,498.
POSTAGE	268.	14.		254.
REPAIRS & MAINTENANCE	194.	10.		184.
FURNITURE & EQUIPMENT	513.	25.		488.
TELEPHONE	372.	18.		354.
MISCELLANEOUS	91.	3.		88.
COMMISSION	2,250.	2,250.		0.
To Form 990-PF, Pg 1, ln 23	13,444.	2,783.		10,661.

Form 990-PF

Corporate Stock

Statement 9

Description	Book Value	Fair Market Value
1 800 FLOWERS COM INC	1,014.	1,479.
3M CO	30,856.	86,975.
51JOB INC SPONSORED	2,177.	2,717.
58.COM INC SPONSORED	1,967.	1,877.
8X8 INC	6,625.	4,923.
A10 NETWORKS INC	1,218.	1,099.
AAC TECH HOLDINGS UNSPONSORED	4,699.	2,844.
AAON INC	5,854.	5,781.
AARONS INC	5,176.	9,823.
ABB LTD SPONSORED	5,414.	5,300.
ABBOTT LABS	69,052.	130,724.
ABBVIE INC	75,964.	111,118.
ABIOMED INC	13,337.	5,800.
ACACIA COMMUNICATIONS INC	6,920.	7,256.
ACADIA HEALTHCARE	104,932.	82,618.
ACADIA PHARMACEUTICALS INC	8,872.	14,631.
ACCELERATE DIAGNOSTICS INC	1,508.	1,335.
ACCELERON PHARMA INC	5,476.	6,893.
ACCENTURE PLC CL A	61,195.	113,918.
ACCOR SA SPONSORED	3,508.	3,467.
ACCURAY INC	1,012.	784.
ACI WORLDWIDE INC	11,683.	12,995.
ACS ACTIVIDADES DE CONS UNSPONSORED	2,991.	3,385.
ACTIVISION BLIZZARD, INC	31,773.	39,633.
ACTUANT CORP CL A	1,756.	2,030.
ADDUS HOMECARE CORP	1,074.	3,014.
ADECCO GROUP AG UNSPONSORED	2,102.	1,708.
ADESTO TECHNOLOGIES CORP	1,004.	1,012.
ADIDAS AG SPONSORED	5,658.	7,977.
ADMA BIOLOGICS INC	1,356.	1,216.
ADOBE INC	39,672.	135,552.
ADVANCED AUTO PARTS	10,730.	9,289.
ADVANCED DISPOSAL SERVICES INC	6,369.	6,475.
ADVANCED DRAINAGE SYSTEMS INC	3,422.	4,078.
ADVANCED EMISSIONS SOLUTIONS INC	1,000.	819.
ADVANCED ENERGY INDS INC	5,895.	7,761.
ADVANCED MICRO DEVICES INC	18,055.	43,200.
ADVANCED MICRO DEVICES INC	79,588.	91,903.
ADVERUM BIOTECHNOLOGIES INC	2,332.	1,751.
AEGON NV	2,658.	2,066.
AERCAP HOLDINGS NV	3,037.	3,627.
AERIE PHARMACEUTICALS INC	2,908.	2,925.
AEROJET ROCKETDYNE HOLDINGS INC	6,605.	6,712.
AEROVIRONMENT INC	3,317.	3,766.
AES CORP	5,097.	10,328.
AFFIMED NV	994.	893.
AFLAC INC	19,590.	32,904.
AGEAS SPONSORED	6,449.	8,121.
AGENUS INC	993.	1,591.
AGILENT TECHNOLOGIES INC	9,724.	21,583.
AGILYSYS INC	2,252.	2,287.
AGNICO EAGLE MINES LTD	2,442.	3,573.

AGRICULTURAL BANK CHINA UNSPONSORED	2,191.	2,077.
AIA GROUP LTD SPONSORED	16,126.	21,634.
AIMMUNE THERAPEUTICS INC	2,432.	4,284.
AIR PRODUCTS & CHEMICALS INC	23,904.	43,708.
AIR TRANSPORT SERVICES GRP INC	3,961.	3,941.
AIRBUS SE UNSPONSORED	7,960.	12,716.
AIRGAIN INC	976.	994.
AK STL HLDG CORP	996.	1,431.
AKAMAI TECHNOLOGIES INC	7,991.	11,661.
AKBANK T.A.S SPONSORED	2,493.	1,317.
AKCEA THERAPEUTICS INC	1,001.	762.
AKOUSTIS TECHNOLOGIES INC	955.	1,384.
AKTIEBOLAGET ELECTROLUX SPONSORED	2,774.	2,056.
AKZO NOBEL NV SPONSORED	4,450.	4,324.
ALAMO GROUP INC	1,475.	2,888.
ALARM.COM HOLDINGS INC	5,486.	4,555.
ALASKA AIR GROUP INC	6,361.	6,572.
ALBANY INTL CORP - CL A	6,533.	6,301.
ALBEMARLE CORP	6,901.	6,354.
ALBIREO PHARMA INC	1,030.	890.
ALCON INC	1,436.	1,301.
ALECTOR INC	1,435.	1,740.
ALEXANDER'S INC	1,892.	1,652.
ALEXANDRIA REAL ESTATE EQUITIES INC	10,355.	14,865.
ALEXION PHARMACEUTICALS INC	31,469.	20,981.
ALEXION PHARMACEUTICALS INC	61,003.	49,965.
ALFA LAVAL AB UNSPONSORED	2,921.	3,042.
ALIBABA GROUP HOLDING LTD SPONSORED	218,633.	334,906.
ALIBABA GROUP HOLDING LTD SPONSORED	28,169.	33,724.
ALIGN TECHNOLOGY INC	10,414.	17,859.
ALLAKOS INC	2,660.	6,008.
ALLEGIANT TRAVEL	5,914.	6,962.
ALLEGION PLC	4,879.	9,341.
ALLERGAN PLC	79,481.	53,910.
ALLIANCE DATA SYSTEMS CORP	11,089.	4,264.
ALLIANT CORP	7,353.	9,959.
ALLIANZ SE SPONSORED	13,649.	14,986.
ALLIED MOTION TECHNOLOGIES INC	977.	1,213.
ALLOGENE THERAPEUTICS INC	3,158.	2,910.
ALLSTATE CORP	17,629.	31,936.
ALPHABET INC CL A	199,820.	341,544.
ALPHABET INC CL A	352,785.	573,259.
ALPHABET INC CL C	197,255.	342,277.
ALPHABET INC CL C	157,190.	280,774.
ALTAIR ENGINEERING INC	4,576.	3,950.
ALTRIA GROUP INC	94,935.	78,359.
ALTUS MIDSTREAM CO	999.	838.
ALUMINA LTD SPONSORED	1,945.	1,750.
ALUMINUM CORP OF CHINA LTD SPONSORED	2,178.	1,069.
AMADEUS IT GROUP S.A. UNSPONSORED	5,329.	6,009.
AMAZON.COM INC	276,742.	655,983.
AMAZON.COM INC	355,840.	899,898.
AMBARELLA INC	1,736.	2,241.
AMBEV SA SPONSORED	3,996.	2,922.
AMCOR PLC	15,981.	15,555.
AMEDISYS INC	10,893.	15,023.
AMEREN CORP	10,358.	16,742.
AMERICA MOVIL SAB DE CD SPONSORED	2,541.	2,192.

AMERICAN AIRLINES GROUP INC	14,568.	9,780.
AMERICAN ASSETS TRUST INC	6,178.	6,105.
AMERICAN CAMPUS COMMUNITIES INC	158,511.	155,951.
AMERICAN EAGLE OUTFITTERS INC	8,522.	5,909.
AMERICAN ELEC PWR INC	25,881.	40,167.
AMERICAN EXPRESS CO	41,931.	71,831.
AMERICAN FINANCE TRUST INC CL A	994.	1,154.
AMERICAN INTL GROUP INC	45,966.	38,446.
AMERICAN RENAL ASSOCIATES HOLDINGS	1,018.	1,483.
AMERICAN SOFTWARE CLASS A	1,002.	1,131.
AMERICAN STS WTR CO	7,991.	9,097.
AMERICAN TOWER CORP	41,366.	86,872.
AMERICAN WATER WORKS CO INC	11,661.	19,533.
AMERICAN WOODMARK CORP	3,071.	4,494.
AMERICA'S CAR-MART INC	582.	1,864.
AMERIPRISE FINANCIAL INC	12,388.	17,991.
AMERIS BANCORP	1,082.	1,234.
AMERISOURCEBERGEN CORP	12,267.	10,798.
AMETEK INC	9,906.	18,053.
AMGEN INC	81,468.	123,428.
AMICUS THERAPEUTICS INC	10,507.	8,445.
AMN HEALTHCARE SVCS INC	8,766.	8,225.
AMNEAL PHARMACEUTICALS INC CL A	1,040.	1,470.
AMPHASTAR PHARMACEUTICALS INC	2,064.	1,987.
AMPHENOL CORP	15,146.	28,248.
ANALOG DEVICES INC	16,666.	37,078.
ANAPTYSBIO INC	3,235.	975.
ANAVEX LIFE SCIENCES CORP	1,013.	855.
ANGLO AMERICAN PLC SPONSORED	3,760.	5,722.
ANGLOGOLD ASHANTI LIMITED SPONSORED	1,645.	4,044.
ANHEUSER BUSCH INBEV SPONSORED	12,402.	8,614.
ANI PHARMACEUTICALS, INC	2,101.	1,603.
ANSYS INC	10,488.	19,563.
ANTA SPORTS PRODUCTS UNSPONSORED	8,304.	9,191.
ANTARES PHARMA INC	1,411.	2,181.
ANTERIX INC	1,195.	1,167.
ANTHEM INC	29,883.	64,332.
AON PLC	20,030.	41,658.
APACHE CORP	14,898.	7,677.
APARTMENT INVT & MGMT CO CL A	4,749.	6,301.
APELLIS PHARMACEUTICALS INC	3,766.	4,256.
APOGEE ENTERPRISES INC	2,557.	2,048.
APOLLO MEDICAL HOLDINGS INC	988.	1,105.
APFOLIO INC CL A	2,881.	5,278.
APPIAN CORP CL A	2,725.	3,401.
APPLE INC	428,873.	1,045,100.
APPLE INC	243,292.	418,451.
APPLIED INDL TECHNOLOGIES INC	6,329.	7,336.
APPLIED MATERIALS INC	14,297.	47,794.
APTARGROUP INC	61,963.	83,246.
APTIV PLC	14,616.	19,944.
APTIV PLC	161,514.	176,834.
AQUAVENTURE HOLDINGS LTD	1,013.	1,492.
ARCHER DANIELS MIDLAND CO	21,808.	22,851.
ARCONIC INC	10,796.	9,785.
ARENA PHARMACEUTICALS INC	7,053.	5,223.
ARES MANAGEMENT CORP CL A	4,181.	4,283.
ARGAN INC	1,020.	1,004.

ARISTA NETWORKS INC	12,910.	8,950.
ARKEMA SPONSORED	3,627.	3,189.
ARMADA HOFFLER PROPERTIES INC	1,003.	1,101.
ARQULE INC	2,750.	5,309.
ARROWHEAD PHARMACEUTICALS INC	8,680.	19,219.
ARTISAN PARTNERS	3,129.	3,555.
ARTISAN PARTNERS	43,779.	48,577.
ARVINAS INC	1,518.	2,548.
ASBURY AUTOMOTIVE GROUP	5,547.	7,266.
ASE INDUSTRIAL HOLDING CO SPONSORED	4,936.	6,216.
ASGN INC	11,574.	10,433.
ASHAI KASEI CORP UNSPONSORED	4,325.	3,899.
ASHTHEAD GROUP PLC UNSPONSORED	1,173.	1,548.
ASML HOLDING NV	116,306.	175,788.
ASML HOLDING NV	6,170.	10,950.
ASPEN PHARMACARE HLDGS UNSPONSORED	2,023.	725.
ASSA ABLOY UNSPONSORED	3,932.	4,169.
ASSOC BRITISH FOODS LMTD UNSPONSORED	4,166.	3,414.
ASSURANT INC	5,618.	7,734.
ASTELLAS PHARMA INC UNSPONSORED	3,664.	4,785.
ASTRAZENECA PLC SPONSORED	10,396.	15,656.
ASTRONICS CORP	2,632.	1,929.
ASTRONOVA INC	996.	549.
AT&T INC	128,515.	243,976.
ATARA BIOTHERAPEUTICS INC	2,906.	3,278.
ATHENEX INC	3,261.	2,596.
ATKORE INTERNATIONAL GROUP INC	3,383.	5,341.
ATLANTIA S.P.A UNSPONSORED	5,231.	3,796.
ATLANTIC UNION BANKSHARES CORP	92,615.	92,148.
ATLAS COPCO AB SPONSORED	3,662.	3,573.
ATLAS CORPCO AB SPONSORED	2,683.	2,461.
ATLASSIAN CORP PLC CL A	14,265.	14,561.
ATMOS ENERGY CORPORATION	9,213.	10,739.
ATOS ORIGIN SA UNSPONSORED	3,078.	1,706.
ATRICURE INC	3,314.	3,479.
AU OPTRONICS CORP SPONSORED	10,487.	9,074.
AUDENTES THERAPEUTICS INC	4,595.	7,540.
AURORA INNOVATION INC	8,501.	8,501.
AUSTRALIA & NEW ZEALAND SPONSORED	10,435.	7,458.
AUTODESK INC	15,714.	34,674.
AUTOHOME INC SPONSORED	2,278.	2,640.
AUTOMATIC DATA PROCESSING INC	32,661.	62,574.
AUTOZONE INC	17,115.	26,209.
AVALONBAY COMMUNITIES INC	20,940.	24,954.
AVANTOR INC	55,923.	71,874.
AVERY DENNISON CORP	4,555.	9,157.
AVID BIOSERVICES INC	967.	1,197.
AVID TECHNOLOGY INC	989.	841.
AVIS BUDGET GROUP	6,144.	5,481.
AVIVA PLC SPONSORED	4,854.	3,890.
AVROBIO INC	1,571.	1,349.
AXA SPONSORED	6,364.	6,051.
AXOGEN INC	1,897.	2,218.
AXON ENTERPRISE INC	6,992.	12,311.
AXONICS MODULATION TECHNOLOGIES INC	1,729.	1,247.
AXOS FINANCIAL INC	4,333.	3,210.
AXSOME THERAPEUTICS INC	1,752.	7,235.
AZZ INC	1,053.	1,057.

B&G FOODS INC	993.	879.
BADGER METER INC	4,685.	5,324.
BAE SYSTEMS PLC SPONSORED	4,114.	3,634.
BAIDU INC SPONSORED	7,139.	3,792.
BAKER HUGHES CO	22,709.	14,378.
BALCHEM CORP	9,076.	9,350.
BALL CORP	10,272.	17,914.
BANCO BILBAO VIZCAYA SPONSORED	6,408.	4,018.
BANCO BRADESCO SPONSORED	3,947.	4,054.
BANCO DE CHILE SPONSORED	1,901.	1,385.
BANCO DO BRASIL SPONSORED	2,189.	2,927.
BANCO MACRO SA SPONSORED	1,111.	834.
BANCO SANTANDER BRASIL SPONSORED	5,061.	6,247.
BANCO SANTANDER CHILE SPONSORED	1,947.	1,500.
BANCO SANTANDER SA SPONSORED	12,016.	7,390.
BANCOLOMBIA S.A. SPONSORED	2,249.	2,685.
BANDWIDTH INC CL A	3,008.	2,434.
BANK MONTREAL QUEBEC	5,383.	5,580.
BANK OF AMERICA CORP	116,543.	242,948.
BANK OF CHINA LTD UNSPONSORED	6,187.	5,326.
BANK OF NEW YORK MELLON CORP	29,926.	35,835.
BANK OF NOVA SCOTIA HALIFAX	7,398.	6,609.
BANK OF NT BUTTERFIELD & SON LTD	1,668.	1,888.
BAOZUN INC SPONSORED	766.	662.
BARCLAYS PLC SPONSORED	5,585.	5,303.
BARNES GROUP INC	1,001.	1,177.
BARRETT BUSINESS SVCS INC	1,725.	1,809.
BARRICK GOLD CORP	3,858.	5,633.
BASF SE SPONSORED	9,011.	6,419.
BAUDAX BIO INC	201.	277.
BAUSCH HEALTH COMPANIES INC	1,169.	2,483.
BAXTER INTL INC	19,667.	36,793.
BAYER AG SPONSORED	12,213.	7,524.
BAYERISCHE MOTOREN WERKE SPONSORED	2,584.	2,088.
BB SEGURIDADE PARTICIPACOS SPONSORED	1,883.	2,640.
BEACON ROOFING SUPPLY INC	1,335.	1,183.
BECTON DICKINSON & CO	38,099.	62,009.
BECTON DICKINSON & CO	161,351.	224,647.
BEIERSDORF AG UNSPONSORED	1,266.	1,242.
BENEFITFOCUS INC	3,255.	2,830.
BERKSHIRE HATHAWAY INC-CL B	240,309.	376,896.
BERRY GLOBAL GROUP INC	108,174.	93,840.
BEST BUY COMPANY INC	7,040.	18,350.
BHP BILLITON PLC SPONSORED	3,287.	4,231.
BHP GROUP LTD SPONSORED	8,917.	11,599.
BIDVEST GROUP LTD SPONSORED	1,900.	2,243.
BIGLARI HOLDINGS INC CL B	1,221.	572.
BIO RAD LABORATORIES CL A	120,182.	148,382.
BIOCRYST PHARMACEUTICALS INC	975.	969.
BIODELIVERY SCIENCES INTL INC	1,030.	1,668.
BIOGEN INC	42,482.	45,696.
BIOHAVEN PHARMACEUTICAL HOLDING CO	5,512.	6,859.
BIOSIG TECHNOLOGIES INC	1,002.	716.
BIOSPECIFICS TECHNOLOGIES	984.	968.
BIOTELEMETRY INC	4,507.	4,399.
BJ'S RESTAURANTS	2,471.	2,278.
BJ'S RESTAURANTS	77,423.	86,852.
BJ'S WHOLESALE CLUB HOLDINGS	3,635.	3,434.

BJ'S WHOLESALE CLUB HOLDINGS	131,950.	115,656.
BLACKBAUD INC	11,532.	11,144.
BLACKBERRY LIMITED	1,413.	918.
BLACKLINE INC	6,118.	6,342.
BLACKROCK INC	35,960.	50,773.
BLOCK H & R INC	6,044.	3,851.
BLOOMIN BRANDS INC	4,704.	5,826.
BLUCORA INC	1,689.	2,614.
BLUE BIRD CORP	981.	1,169.
BLUEPRINT MEDICINES CORP	14,426.	12,017.
BLUEROCK RESIDENTIAL GROWTH	997.	1,024.
BNP PARIBAS SPONSORED	10,169.	7,571.
BOEING CO	72,898.	147,895.
BOEING CO	334,616.	526,102.
BOINGO WIRELESS INC	2,448.	1,183.
BOISE CASCADE CO	921.	950.
BOOKING HOLDINGS INC	51,337.	73,934.
BOOKING HOLDINGS INC	114,087.	137,600.
BOOT BARN HOLDINGS INC	1,577.	3,518.
BOOZ ALLEN HAMILTON HLDG	117,002.	226,905.
BORG WARNER AUTOMOTIVE INC	6,654.	6,767.
BOSTON BEER INC	10,745.	10,580.
BOSTON OMAHA CORP	981.	884.
BOSTON PROPERTIES INC	15,350.	16,130.
BOSTON SCIENTIFIC CORP	22,908.	52,229.
BOTTOMLINE TECHNOLOGIES DE INC	5,271.	6,593.
BOX INC	7,058.	6,913.
BOYD GAMING CORP	5,557.	6,287.
BP PLC SPONSORED	14,114.	14,303.
BRADY CORP CL A	5,732.	6,470.
BRAMBLES LTD SPONSORED	6,688.	7,182.
BRASKEM SA SPONSORED	1,870.	1,066.
BRENNTAG AG UNSPONSORED	3,598.	3,510.
BRF SA SPONSORED	1,749.	1,148.
BRIDGEBIO PHARMA INC	1,049.	1,823.
BRIDGESTONE CORPORATION UNSPONSORED	4,408.	4,105.
BRIGHAM MINERALS INC CL A	981.	1,008.
BRIGHTCOVE INC	1,273.	947.
BRINKER INTL INC	3,218.	3,402.
BRINKS CO	13,776.	14,237.
BRISTOL MYERS SQUIBB CO	124,092.	128,637.
BRITISH AMERN TOB PLC SPONSORED	18,361.	12,865.
BROADCOM INC	53,595.	107,131.
BROADRIDGE FINL SOLUTIONS INC	12,125.	13,095.
BROOKFIELD ASSET MANAGE-CL A	7,788.	11,040.
BROOKS AUTOMATION INC	5,391.	8,476.
BROWN FORMAN CORP CL B	7,197.	10,275.
BUILDERS FIRSTSOURCE	4,006.	7,750.
BUNZL PLC SPONSORED	3,830.	3,447.
BURBERRY GROUP PLC SPONSORED	2,037.	2,478.
BURLINGTON STORES INC	57,436.	146,851.
BYD CO LTD UNSPONSORED	2,024.	1,200.
CABOT MICROELECTRONICS CORP	8,992.	11,834.
CABOT OIL & GAS CORP	7,744.	6,337.
CACTUS INC CL A	4,153.	4,633.
CADENCE DESIGN SYSTEMS INC	8,422.	15,259.
CAE INC	4,768.	7,568.
CALAVO GROWERS INC	2,720.	3,533.

CALIFORNIA WTR SVC GROUP	6,782.	6,703.
CALIX INC	995.	1,144.
CAMECO CORP	1,868.	1,664.
CAMPBELL SOUP CO	7,831.	7,561.
CAMPING WORLD HOLDINGS INC	4,037.	1,341.
CANADIAN NATIONAL RAILWAY CO	8,282.	9,135.
CANADIAN NATURAL RESOURCES	5,858.	5,694.
CANADIAN PACIFIC RAILWAY LTD	3,917.	6,119.
CANON INC SPONSORED	10,288.	8,479.
CAPGEMINI SE UNSPONSORED	2,221.	2,241.
CAPITAL ONE FINANCIAL CORP	31,934.	41,576.
CAPRI HOLDINGS LTD	4,898.	4,540.
CARA THERAPEUTICS INC	3,927.	2,755.
CARDINAL HEALTH INC	20,768.	12,594.
CARDIOVASCULAR SYSTEM INC	4,307.	4,762.
CARDLYTICS INC	1,077.	2,452.
CARDTRONICS PLC CL A	2,417.	3,929.
CARE.COM INC	604.	1,007.
CAREDX INC	3,469.	2,416.
CAREER EDUCATION CORP	1,476.	4,009.
CARETRUST REIT INC	4,845.	4,209.
CARGURUS INC CL A	7,738.	7,493.
CARLSBERG A/S SPONSORED	3,099.	4,051.
CARMAX INC	8,455.	12,624.
CARNIVAL CORP	17,158.	16,316.
CARNIVAL PLC SPONSORED	4,137.	3,082.
CARREFOUR SA SPONSORED	3,036.	2,529.
CARS.COM INC	724.	342.
CARTERS INC	102,758.	115,135.
CARVANA CO CL A	31,636.	34,151.
CASA SYSTEMS INC	1,013.	630.
CASELLA WASTE SYSTEMS INC CL A	5,476.	5,892.
CASI PHARMACEUTICALS INC	1,005.	967.
CASS INFORMATION SYS INC	1,927.	2,310.
CATALENT INC	116,632.	167,211.
CATALYST PHARMACEUTICALS INC	1,172.	1,039.
CATASYS INC	932.	799.
CATERPILLAR INC	38,553.	71,625.
CAVCO INDUSTRIES INC	3,866.	4,885.
CAVCO INDUSTRIES INC	102,560.	144,190.
CBOE GLOBAL MARKETS INC	7,059.	10,680.
CBRE GROUP INC	11,426.	17,835.
CDN IMPERIAL BK OF COMMERCE	3,587.	3,411.
CDW CORP	15,497.	18,284.
CECO ENVIRONMENTAL CORP	981.	843.
CELANESE CORP COMMON	9,994.	14,159.
CEL-SCI CORP	1,038.	1,254.
CELSIUS HOLDINGS INC	961.	1,029.
CEMEX SOUTH AMERICA SPONSORED	2,084.	873.
CENOVUS ENERGY INC	2,129.	2,182.
CENTENE CORP	13,387.	22,256.
CENTENE CORP	69,694.	84,749.
CENTERPOINT ENERGY INC	7,758.	11,017.
CENTRAIS ELETRICAS BRASIL SPONSORED	1,064.	2,693.
CENTRAL EUROPEAN MEDIA ENTRPRS CL-A	1,084.	1,155.
CENTRAL JAPAN RAI UNSPONSORED	3,546.	4,068.
CENTRICA PLC SPONSORED	3,359.	2,114.
CENTURY BANCORP INC CL A	1,043.	1,169.

CENTURY COMMUNITIES INC	588.	602.
CENTURYLINK INC	18,796.	10,158.
CERNER CORP	16,278.	19,081.
CERUS CORP	1,934.	1,460.
CEVA INC	1,431.	1,537.
CF INDUSTRIES HOLDINGS INC	9,068.	8,736.
CGI INC CL A	1,401.	2,260.
CH ROBINSON WORLDWIDE INC	7,335.	8,602.
CHANNELADVISOR CORP	1,012.	967.
CHARLES SCHWAB CORP	31,433.	46,656.
CHARLES SCHWAB CORP	83,174.	77,808.
CHART INDUSTRIES INC	3,905.	6,884.
CHARTER COMMUNICATIONS INC CL A	38,856.	66,456.
CHASE CORP	2,146.	2,488.
CHEESECAKE FACTORY INC	5,330.	4,702.
CHEFS WAREHOUSE	2,433.	3,163.
CHEGG INC	6,634.	13,572.
CHEMOCENTRYX INC	983.	4,786.
CHESAPEAKE UTILITIES CORP	4,713.	4,887.
CHEVRON CORP	151,333.	194,865.
CHIASMA INC	929.	784.
CHILDRENS PL INC NEW	3,179.	2,751.
CHINA CONSTR BK CORP UNSPONSORED	11,191.	11,349.
CHINA LIFE INSURANCE CO SPONSORED	4,225.	3,886.
CHINA MERCHANTS BANK UNSPONSORED	1,682.	2,363.
CHINA MOBILE LIMITED SPONSORED	7,343.	6,045.
CHINA OVERSEAS LD & INVT UNSPONSORED	8,414.	10,881.
CHINA PETE & CHEM CORP SPONSORED	3,471.	2,647.
CHINA SOUTHERN AIRLINES CO SPONSORED	1,434.	1,277.
CHINA TELECOM CORP LTD SPONSORED	1,898.	1,565.
CHINA UNICOM HONG KONG LTD SPONSORED	5,102.	3,791.
CHIPOTLE MEXICAN GRILL INC	15,011.	19,254.
CHR HANSEN HOLDINGS SPONSORED	2,976.	2,633.
CHROMADEX CORP	967.	914.
CHUBB LTD	44,712.	59,773.
CHUNGWA TELECOM LTD SPONSORED	9,222.	9,889.
CHURCH & DWIGHT INC	8,365.	13,787.
CHURCHILL DOWNS INC	11,835.	13,857.
CIA CERVECERIAS UNIDAS SPONSORED	5,275.	3,642.
CIA DE MINAS BUENAVENTUR SPONSORED	1,119.	1,329.
CIA SANEAMIENTO BASICO DE SPONSORED	1,651.	2,709.
CIE FINANCIERE RICH UNSPONSORED	5,754.	5,064.
CIELO SA SPONSORED	1,333.	776.
CIGNA CORP	49,208.	65,437.
CIGNA CORP	216,856.	245,184.
CIMAREX ENERGY CO	8,778.	3,937.
CIMPRESS PLC	5,829.	7,924.
CINCINNATI FINL CORP	9,131.	14,195.
CINTAS CORP	8,274.	20,181.
CISCO SYSTEMS INC	102,686.	172,176.
CISION LTD	2,848.	2,622.
CITIGROUP INC	98,782.	148,595.
CITIZENS FINANCIAL GROUP INC	8,376.	16,000.
CITRIX SYSTEMS INC	7,226.	12,532.
CITY HOLDING CO	961.	1,065.
CK HUTCHISON HOLDING UNSPONSORED	9,560.	7,510.
CLARUS CORP	1,015.	936.
CLEVELAND-CLIFFS INC	1,320.	1,008.

CLIPPER REALTY INC	1,008.	975.
CLOROX COMPANY	12,440.	15,508.
CLOVIS ONCOLOGY	1,728.	1,460.
CLP HOLDINGS LTD SPONSORED	1,254.	1,220.
CME GROUP INC	33,169.	61,420.
CMS ENERGY CORP	7,891.	13,950.
CNOOC LTD SPONSORED	4,970.	6,333.
COCA COLA AMATIL LTDSPONSORED	6,819.	8,247.
THE COCA-COLA COMPANY	717,958.	454,888,163.
COCA-COLA FEMSA SAB DE CV SPONSORED	2,258.	1,940.
CODEXIS INC	2,831.	2,414.
COGENT COMMUNICATIONS HOLDINGS	7,818.	8,292.
COGNEX CORP	162,368.	165,710.
COGNIZANT TECHNOLOGY SOLUTIONS CORP	30,946.	28,777.
COHEN & STEERS	5,136.	6,213.
COHERUS BIOSCIENCES INC	1,316.	1,332.
COLGATE PALMOLIVE CO	48,710.	50,253.
COLLECTORS UNIVERSE INC	1,029.	1,014.
COLLEGIUM PHARMACEUTICAL INC	998.	1,893.
COLOPLAST A/S UNSPONSORED	3,952.	5,526.
COLUMBUS MCKINNON CORP NY	1,478.	1,601.
COMCAST CORP-CL A	122,650.	174,708.
COMERICA INC	6,325.	9,902.
COMFORT SYSTEMS USA INC	5,547.	5,234.
COMMERZBANK AG SPONSORED	3,140.	1,505.
COMMONWEALTH BK SPONSORED	14,932.	13,769.
COMMUNITY HEALTHCARE TRUST INC	1,246.	1,329.
COMMVAULT SYSTEM	6,059.	5,491.
COMPAGNIE DE ST GOBAIN UNSPONSORED	2,044.	1,405.
COMPANHIA BRASILEIRA SPONSORED	1,732.	1,618.
COMPANHIA ENERGETICA MINAS SPONSORED	723.	1,511.
COMPASS GROUP PLC SPONSORED	5,237.	5,959.
COMPASS MINERALS INTERNATIONAL INC	5,264.	5,974.
CONAGRA BRANDS INC	12,829.	13,764.
CONCHO RESOURCES	19,544.	14,361.
CONCHO RESOURCES	80,482.	67,779.
CONMED CORP	7,160.	9,394.
CONOCOPHILLIPS	49,595.	62,234.
CONSOLIDATED EDISON INC	19,810.	25,603.
CONSTELLATION BRANDS INC	20,453.	27,514.
CONSTELLATION PHARMACEUTICALS	1,919.	1,932.
CONSTRUCTION PARTNERS INC CL A	988.	1,181.
CONTINENTAL AG SPONSORED	4,739.	2,514.
CONTINENTAL BUILDING PRODUCTS	993.	1,421.
COOPER COS INC	8,983.	14,137.
COPART INC	10,579.	17,006.
CORBUS PHARMACEUTICALS HOLDINGS	1,084.	934.
CORCEPT THERAPEUTICS INC	2,856.	3,521.
CORE-MARK HOLDINGS	4,935.	3,535.
CORESITE REALTY CORP	95,242.	95,863.
CORMEDIX INC	1,080.	874.
CORNERSTONE ONDEMAND INC	10,817.	10,422.
CORNING INC	13,097.	20,668.
CORTEVA INC	21,724.	18,741.
CORVEL CORP	2,268.	2,184.
COSTAR GROUP INC	87,375.	90,343.
COSTCO WHOLESALE CORP	60,858.	109,632.
COTY INC	8,392.	4,174.

COVANTA HOLDING CORP	7,237.	6,099.
COWEN INC CL A	707.	709.
CRACKER BARREL	9,825.	8,456.
CRAFT BREW ALLIANCE INC	987.	1,056.
CRAWFORD & CO CL A	1,012.	1,113.
CREDICORP LIMITED	3,875.	4,049.
CREDIT AGRICOLE S.A. UNSPONSORED	3,429.	2,762.
CREDIT SUISSE GROUP-SPONSORED	6,070.	4,909.
CRH PLC	5,536.	6,211.
CROCS INC	2,944.	7,708.
CROWN CASTLE INTL CORP NEW	32,347.	51,174.
CRYOLIFE INC	3,157.	2,844.
CRYOPORT INC	1,533.	1,284.
CSG SYS INTL INC	4,550.	4,867.
CSL LTD SPONSORED	9,116.	15,268.
CSW INDUSTRIALS INC	3,007.	3,311.
CSX CORP	20,390.	49,639.
CUBIC CORP	1,004.	954.
CUMMINS INC	14,697.	24,696.
CURO GROUP HOLDINGS CORP	1,009.	1,206.
CUSHMAN & WAKEFIELD PLC	5,181.	5,641.
CUTERA INC	2,235.	2,041.
CVR ENERGY INC	1,864.	1,415.
CVS HEALTH CORP	100,702.	81,496.
CYCLERION THERAPEUTICS INC	1,502.	294.
CYMABAY THERAPEUTICS INC	1,267.	388.
CYTOKINETICS INC	1,660.	1,517.
CYTOMX THERAPEUTICS INC	1,563.	1,072.
CYTOSORBENTS CORP	1,009.	535.
D R HORTON INC	8,108.	14,137.
DAI NIPPON PRINT SPONSORED	3,144.	3,486.
DAIICHI SANKYO CO SPONSORED	3,436.	8,832.
DAIKIN INDUSTRIES UNSPONSORED	6,172.	8,330.
DAIMLER AG UNSPONSORED	6,869.	4,685.
DAITO TRUST CONSTRUCTION SPONSORED	10,938.	8,224.
DAIWA HOUSE UNSPONSORED	11,174.	10,425.
DAIWA SECURITIES GROUP INC SPONSORED	1,914.	1,715.
DANAHER CORP	42,969.	83,647.
DANONE SPONSORED	5,803.	6,019.
DANSKE BANK A/S SPONSORED	3,343.	1,368.
DARDEN RESTAURANTS INC	6,120.	10,792.
DASSAULT SYS S A SPONSORED	4,166.	5,429.
DAVE & BUSTER'S ENTERTAINMENT	4,253.	4,178.
DAVITA INC	6,129.	6,152.
DBS GROUP HLDGS LTD SPONSORED	8,737.	10,417.
DECIPHERA PHARMACEUTICALS INC	966.	2,925.
DECKERS OUTDOOR CORP	6,763.	15,197.
DEERE & CO	24,748.	46,434.
DELTA AIR LINES INC	24,019.	28,012.
DENALI THERAPEUTICS INC	2,772.	2,404.
DENNY'S CORPORATION	2,761.	2,525.
DENSO CORPORATION UNSPONSORED	4,709.	4,315.
DENTSPLY SIRONA INC	10,967.	10,186.
DERMIRA INC	1,150.	2,031.
DESIGNER BRANDS INC CL A	987.	866.
DEUTSCHE BOERSE AG UNSPONSORED	5,887.	7,899.
DEUTSCHE POST AG SPONSORED	9,282.	8,207.
DEUTSCHE TELEKOM AG SPONSORED	4,577.	3,975.

DEVON ENERGY CORPORATION	10,555.	8,596.
DIAGEO PLC SPONSORED	9,879.	12,632.
DIAMOND HILL INVESTMENT GRP	1,499.	1,545.
DIAMONDBACK ENERGY INC	15,141.	12,908.
DICERNA PHARMACEUTICALS INC	2,232.	3,282.
DIEBOLD NIXDORF INC	948.	1,077.
DIGIMARC CORP	1,370.	1,040.
DIGITAL REALTY TRUST INC	17,591.	20,476.
DIGITAL TURBINE INC	1,168.	1,583.
DINE BRANDS GLOBAL INC	2,658.	2,339.
DIODES INC	1,073.	1,635.
DISCOVER FINL SVCS	15,176.	22,901.
DISCOVERY INC SER A	3,211.	3,438.
DISCOVERY INC SER C	8,484.	9,940.
DISH NETWORK CORP CL A	11,109.	6,349.
DISNEY WALT CO NEW	152,511.	221,429.
DMC GLOBAL INC	773.	1,843.
DNB ASA SPONSORED	3,110.	2,963.
DOLLAR GENERAL CORP	15,885.	35,251.
DOLLAR GENERAL CORP	96,930.	180,625.
DOLLAR TREE INC	13,780.	18,622.
DOMINION ENERGY INC	52,285.	58,305.
DOMO INC CL B	2,378.	2,411.
DORMAN PRODUCTS	6,280.	5,830.
DORMAN PRODUCTS	110,507.	117,972.
DOUGLAS DYNAMICS	2,553.	3,520.
DOVER CORP	6,266.	14,062.
DOW INC	33,563.	34,699.
DR REDDYS LABS LTD SPONSORED	7,018.	8,197.
DRIL-QUIP INC	30,641.	32,978.
DRIVE SHACK INC	966.	739.
DSV PANALPINA A/S UNSPONSORED	5,040.	7,402.
DTE ENERGY CO	13,087.	20,260.
DUKE ENERGY CORP	45,049.	55,729.
DUKE REALTY CORPORATION	7,767.	9,708.
DULUTH HOLDINGS INC	982.	779.
DUPONT DE NEMOURS INC	48,080.	40,703.
DXC TECHNOLOGY CO	13,143.	8,420.
DYCOM INDUSTRIES INC	4,677.	4,102.
DYNAVAX TECHNOLOGIES CORP	980.	1,476.
E ON SE SPONSORED	4,806.	4,567.
E TRADE FINANCIAL CORP	6,406.	9,800.
EAGLE BANCORP INC	1,016.	924.
EAGLE MATERIALS INC	102,812.	96,009.
EAGLE PHARMACEUTICALS INC	1,415.	1,562.
EAST JAPAN RAILWAY CO UNSPONSORED	5,001.	4,962.
EASTERLY GOVERNMENT PROPERTIES	1,002.	1,281.
EASTERLY GOVERNMENT PROPERTIES	122,514.	145,845.
EASTGROUP PPTYS INC	12,203.	13,665.
EASTMAN CHEMICAL CO	8,216.	9,036.
EATON CORP PLC	17,213.	33,152.
EBAY INC	19,472.	25,024.
EBIX INCORPORATED	3,008.	2,238.
ECOLAB INC	26,646.	41,879.
ECOPETROL SPONSORED	1,560.	3,273.
EDF UNSPONSORED	4,411.	3,528.
EDISON INTERNATIONAL	19,879.	23,075.
EDITAS MEDICINE INC	3,418.	4,205.

EDP-ENERGIAS DE PORTUGAL SPONSORED	2,451.	2,714.
EDWARDS LIFESCIENCES CORP	15,299.	41,759.
EHEALTH INC	5,587.	6,149.
EIDOS THERAPEUTICS INC	1,253.	1,836.
EIGER BIOPHARMACEUTICALS INC	1,028.	1,341.
EISAI LTD SPONSORED	3,505.	4,466.
EL PASO ELEC CO	992.	1,018.
ELANCO ANIMAL HEALTH INC	0.	203.
ELBIT SYSTEMS LTD	4,648.	5,117.
ELDORADO RESORTS INC	4,749.	11,272.
ELECTRONIC ARTS INC	17,965.	26,125.
ELEVATE CREDIT INC	982.	1,041.
EMCOR GROUP INC	7,710.	10,356.
EMERGENT BIOSOLUTIONS INC	4,281.	7,445.
EMERSON ELEC CO	26,087.	40,647.
ENAGAS UNSPONSORED	2,911.	2,601.
ENANTA PHARMACEUTICALS INC	5,507.	3,769.
ENBRIDGE INC	9,721.	9,704.
ENCANA CORP	3,071.	1,280.
ENDURANCE INTERNATIONAL GROUP	937.	968.
ENEL AMERICAS SA SPONSORED	2,742.	3,228.
ENEL CHILE SA SPONSORED	1,574.	1,306.
ENEL SPA UNSPONSORED	8,926.	11,477.
ENERGY RECOVERY INC	1,235.	1,038.
ENERSYS COM	5,335.	6,061.
ENGIE SPONSORED	1,863.	1,730.
ENI SPA SPONSORED	4,224.	3,994.
ENN ENERGY HOLDINGS LTD UNSPONSORED	3,928.	4,328.
ENOVA INTERNATIONAL INC	924.	1,492.
ENPHASE ENERGY INC	5,313.	6,872.
ENSIGN GROUP INC	6,633.	6,579.
ENSTAR GROUP LTD	1,557.	1,862.
ENTEGRA FINANCIAL CORP	985.	995.
ENTEGRIS INC	93,914.	114,806.
ENTERGY CORP	11,818.	19,887.
ENVESTNET INC	10,851.	10,514.
ENVESTNET INC	104,873.	106,116.
EOG RES INC	44,476.	42,299.
EPAM SYSTEMS INC	66,743.	107,989.
EPIZYME INC	2,051.	4,010.
EPLUS INC	2,614.	2,782.
EQUIFAX INC	10,202.	13,311.
EQUINIX INC	25,469.	43,194.
EQUINOR ASA SPONSORED	4,732.	4,340.
EQUITY RESIDENTIAL PPTYS TR	23,556.	24,600.
ERICSSON SPONSORED	2,395.	3,749.
ERSTE GROUP BANK AG SPONSORED	4,493.	3,865.
ESCO TECHNOLOGIES INC	5,696.	6,383.
ESPERION THERAPEUTICS INC	4,177.	5,844.
ESSENT GROUP LTD	6,606.	7,331.
ESSEX PROPERTY TRUST INC	13,196.	17,149.
ESSILORLUXOTTICA SA UNSPONSORED	3,863.	4,595.
ESSITY AKTIEBOLAG SPONSORED	2,622.	3,194.
EVENTBRITE INC CL A	1,706.	2,118.
EVERBRIDGE INC	10,217.	8,120.
EVEREST RE GROUP LIMITED	8,179.	8,859.
EVERGY INC	11,152.	13,148.
EVERI HOLDINGS INC	2,322.	2,605.

EVERQUOTE INC CL A	939.	927.
EVERSOURCE ENERGY	14,578.	23,479.
EVERTEC INC	5,711.	5,923.
EVO PAYMENTS INC CL A	2,689.	2,377.
EVOLENT HEALTH INC CL A	965.	1,213.
EVOLUS INC	1,052.	718.
EVOQUA WATER TECHNOLOGIES CORP	3,021.	4,074.
EXELON CORP	24,482.	37,110.
EXLSERVICE HOLDINGS	6,064.	6,668.
EXP WORLD HOLDINGS INC	1,021.	1,054.
EXPEDIA GROUP INC	15,947.	13,301.
EXPEDITORS INTL WASH INC	6,636.	11,079.
EXPERIAN GROUP LTD SPONSORED	3,016.	5,067.
EXPONENT INC	9,062.	10,282.
EXPONENT INC	107,009.	203,027.
EXTRA SPACE STORAGE INC	9,678.	11,513.
EXTREME NETWORKS INC	3,490.	2,226.
EXXONMOBIL CORP	135,570.	252,255.
F5 NETWORKS INC	5,502.	6,983.
FABRINET	5,040.	6,225.
FACEBOOK INC-A	234,584.	421,584.
FACEBOOK INC-A	436,667.	657,416.
FALCON MINERALS CORP	1,002.	911.
FANUC CORP UNSPONSORED	5,846.	5,268.
FARO TECHNOLOGIES INC	2,378.	2,366.
FAST RETAILING CO UNSPONSORED	3,046.	5,847.
FASTENAL CO	8,866.	16,701.
FATE THERAPEUTICS INC	3,341.	2,936.
FB FINANCIAL CORP	1,917.	1,980.
FEDERAL AGRIC MTG CORP-CL C	235.	668.
FEDERAL REALTY INVESTMENT TRUST	8,598.	7,338.
FEDERAL SIGNAL CORP	4,365.	5,192.
FEDERATED INVESTORS INC-CL B	9,138.	9,027.
FEDERATED MONEY MKT OBLIGS TR	705,842.	705,829.
FEDEX CORPORATION	33,059.	30,696.
FERGUSON PLC SPONSORED	3,362.	4,424.
FERRARI NV	3,813.	5,628.
FERRO CORP	2,772.	2,818.
FERROVIAL SA UNSPONSORED	3,966.	5,875.
FIAT CHRYSLER AUTOMOBILES NV	3,352.	2,865.
FIBROGEN INC	10,277.	9,522.
FIDELITY NATL INFORMATION SVCS INC	53,689.	72,744.
FIDELITY NATL INFORMATION SVCS INC	63,217.	78,864.
FIFTH THIRD BANCORP	12,846.	19,643.
FIRST FINL BANKSHARES INC	11,059.	13,092.
FIRST INDUSTRIAL REALTY TR	2,030.	2,242.
FIRST REPUBLIC BANK	13,301.	16,326.
FIRSTCASH INC	13,887.	10,804.
FIRSTENERGY CORP	16,162.	22,891.
FISERV INC	32,468.	56,427.
FITBIT INC	986.	1,472.
FIVE BELOW	63,823.	162,894.
FIVE9 INC	4,161.	12,395.
FLEETCOR TECHNOLOGIES INC	16,067.	21,004.
FLEXION THERAPEUTICS INC	1,068.	2,008.
FLIR SYSTEMS INC	2,828.	5,519.
FLOWSERVE CORP	4,749.	5,126.
FLUENT INC	922.	418.

FLUIDIGM CORP	2,239.	689.
FLUTTER ENTMT PLC UNSPONSORED	1,944.	2,657.
FMC CORP	3,608.	10,481.
FOCUS FINANCIAL PARTNERS INC CL A	2,448.	2,564.
FOMENTO ECONOMICO MEXICANO SPONSORED	2,248.	2,174.
FORD MOTOR CO DEL	46,845.	30,606.
FORESCOUT TECHNOLOGIES INC	4,417.	3,805.
FORRESTER RESEARCH INC	1,371.	1,168.
FORTESCUE METALS GROUP SPONSORED	1,779.	3,329.
FORTINET INC	9,242.	12,598.
FORTIVE CORP	12,210.	18,334.
FORTUNE BRANDS HOME & SECURITY, INC	6,879.	7,906.
FORTY SEVEN INC	868.	3,898.
FORWARD AIR CORP	4,904.	5,736.
FOUNDATION BUILDING MATERIALS INC	983.	1,103.
FOUR CORNERS PROPERTY TRUST INC	6,270.	6,484.
FOX CORP CL A	11,946.	10,862.
FOX CORP CL B	5,390.	4,878.
FOX FACTORY HOLDING CORP	9,745.	8,348.
FRANCO NEVADA CORP	2,979.	4,132.
FRANKLIN COVEY	1,023.	935.
FRANKLIN ELECTRIC CO INC	7,386.	9,286.
FRANKLIN RESOURCES INC	10,525.	6,729.
FREEPORT-MCMORAN INC	12,851.	15,744.
FRESENIUS MED CARE AG & CO SPONSORED	3,446.	2,578.
FRESENIUS SE & CO KGAA SPONSORED	3,875.	2,624.
FRESHPET INC	2,179.	5,673.
FTI CONSULTING INC	930.	1,107.
FUCHS PETROLUB SE ADR	4,684.	3,883.
FUJIFILM HOLDINGS CORP UNSPONSORED	6,758.	7,985.
FUNKO INC CL A	1,152.	841.
G1 THERAPEUTICS INC	1,348.	1,507.
G4S PLC UNSPONSORED	1,845.	1,501.
GALLAGHER ARTHUR J & CO	8,977.	15,808.
GALP ENERGIA SGPS SA UNSPONSORED	2,060.	1,981.
GAP INC	4,623.	3,059.
GARDNER DENVER HOLDINGS INC	125,391.	170,012.
GARMIN LTD	5,220.	10,732.
GARTNER INC CL A	7,718.	10,941.
GARTNER INC CL A	140,841.	174,749.
GASLOG LTD	997.	676.
GCP APPLIED TECHNOLOGIES INC	3,432.	3,520.
GDS HOLDINGS LTD SPONSORED	1,211.	1,857.
GEA GROUP AG SPONSORED	2,806.	2,103.
GEELY AUTOMOBILE HLDGS UNSPONSORED	4,150.	2,693.
GENERAC HOLDINGS	13,062.	18,911.
GENERAL DYNAMICS CORP	29,874.	34,917.
GENERAL ELECTRIC CORP	84,298.	83,410.
GENERAL MLS INC	28,628.	27,208.
GENERAL MOTORS CO	38,500.	40,297.
GENMAB A/S SPONSORED	3,030.	3,327.
GENMARK DIAGNOSTICS INC	1,005.	770.
GENTHERM INC	3,769.	4,306.
GENUINE PARTS CO	10,339.	12,216.
GERDAU SA SPONSORED	1,150.	1,495.
GIBRALTAR INDUSTRIES INC	69,261.	76,467.
GILDAN ACTIVEWEAR INC-CL A	3,594.	3,455.
GILEAD SCIENCES INC	111,704.	68,619.

GIVAUDAN SA UNSPONSORED	5,148.	7,258.
GLACIER BANCORP INC	1,352.	1,610.
GLACIER BANCORP INC	72,693.	96,349.
GLAUKOS CORP	6,585.	5,556.
GLAXOSMITHKLINE PLC SPONSORED	12,199.	14,285.
GLENORE PLC UNSPONSORED	2,182.	1,441.
GLOBAL BLOOD THERAPEUTICS INC	9,945.	14,308.
GLOBAL PAYMENTS INC	20,475.	47,466.
GLOBAL PAYMENTS INC	204,155.	323,496.
GLOBANT SA	1,785.	1,803.
GLOBE LIFE INC	5,062.	8,946.
GLOBUS MEDICAL INC	11,278.	12,836.
GLU MOBILE INC	2,434.	2,015.
GLYCOMIMETICS INC	1,203.	513.
GMS INC	1,930.	1,923.
GOGO INC	986.	1,440.
GOLAR LNG LTD	974.	782.
GOLD FIELDS LTD SPONSORED	1,958.	3,894.
GOLDMAN SACHS GROUP INC	52,435.	63,001.
GOOSEHEAD INSURANCE INC CL A	1,430.	1,357.
GOPRO INC	1,718.	1,402.
GORMAN RUPP CO	997.	1,200.
GOSSAMER BIO INC	1,405.	1,344.
GRACO INC	85,833.	109,356.
GRAINGER W W INC	8,451.	13,879.
GRAND CANYON EDUCATION INC	97,389.	79,697.
GRANITE CONSTRUCTION INC	971.	636.
GRAY TELEVISION INC	1,873.	2,273.
GREAT LAKES DREDGE & DOCK CORP	1,686.	1,756.
GREEN DOT CORP CL A	4,003.	2,749.
GREENHILL & CO	999.	1,161.
GRIFOLS S.A. SPONSORED	2,401.	2,702.
GROUPON INC	4,434.	3,100.
GRUPO AEROPORTUARIO PAC SPONSORED	2,778.	3,084.
GRUPO AEROPORTUARIO SPONSORED	4,004.	3,748.
GRUPO AVAL ACCIONES Y VAL SPONSORED	2,034.	1,945.
GRUPO TELEVISA SA DE CV SPONSORED	3,615.	2,276.
GTT COMMUNICATIONS INC	1,385.	1,090.
GUANGSHEN RAILWAY CO SPONSORED	8,195.	8,582.
H LUNDBECK SPONSORED	4,440.	3,248.
H&E EQUIPMENT SERVICES INC	2,438.	2,374.
H.B. FULLER CO	5,199.	5,621.
HACKETT GROUP	1,061.	1,033.
HAEMONETICS CORP	12,598.	17,810.
HALLIBURTON CO	28,767.	17,741.
HALOZYME THERAPEUTICS INC	7,936.	8,369.
HAMILTON LANE INC CL A	3,816.	5,066.
HANESBRANDS INC	8,870.	4,262.
HANG LUNG PPTYS LTD SPONSORED	7,730.	7,198.
HANGER INC	1,006.	1,629.
HANNON ARMSTRONG SUSTAINABLE	1,004.	1,158.
HANNOVER RUECKVERSICHER SPONSORED	2,390.	3,128.
HARBORONE BANCORP INC	995.	1,044.
HARLEY DAVIDSON INC	6,552.	4,983.
HARSCO CORPORATION	5,693.	5,246.
HARTFORD FINL SVCS GROUP INC	15,360.	19,568.
HASBRO INC	9,543.	12,251.
HCA HEALTHCARE INC	15,518.	33,553.

HCA HEALTHCARE INC	147,792.	210,777.
HEALTH INSURAN-A	954.	887.
HEALTHCARE SVCS GROUP INC	6,629.	5,180.
HEALTH EQUITY INC	14,923.	14,666.
HEALTHPEAK PROPERTIES INC	12,919.	13,754.
HEALTHSTREAM INC	983.	1,006.
HEARTLAND EXPRESS INC	988.	1,116.
HEIDELBERGCEMENT AG UNSPONSORED	2,880.	2,301.
HEINEKEN HOLDING NV SPONSORED	7,756.	8,336.
HEINEKEN NV SPONS ADR	4,531.	4,809.
HELEN OF TROY LIMITED	10,711.	12,945.
HELIOS TECHNOLOGIES INC	3,859.	3,883.
HELMERICH & PAYNE INC	4,722.	3,862.
HENGAN INTL GROUP CO LTD UNSPONSORED	1,474.	1,318.
HENKEL AG & CO KGAA SPONSORED	3,495.	2,626.
HENKEL AG & CO KGAA SPONSORED	5,019.	3,865.
HENNES & MAURITZ AB UNSPONSORED	3,852.	3,160.
HENRY SCHEIN INC	7,466.	8,340.
HERITAGE-CRYSTAL CLEAN INC	1,051.	1,663.
HERMES INTERNATIONAL UNSPONSORED	5,168.	7,012.
HERON THERAPEUTICS INC	4,060.	4,982.
HESKA CORP	1,454.	1,727.
HESS CORPORATION	11,910.	14,164.
HEWLETT PACKARD ENTERPRISE COMPANY	9,467.	18,112.
HEXAGON AB UNSPONSORED	5,582.	6,129.
HEXCEL CORP	136,506.	144,861.
HILLENBRAND INC	4,165.	3,931.
HILTON WORLDWIDE HOLDINGS INC	17,446.	26,951.
HILTON WORLDWIDE HOLDINGS INC	64,848.	104,366.
HITACHI LTD SPONSORED	7,775.	9,287.
HMS HLDGS CORP	8,337.	7,370.
HNI CORP	3,381.	3,671.
HOLLYFRONTIER CORP	8,388.	5,882.
HOLOGIC INC	7,883.	11,538.
HOME DEPOT INC	116,108.	202,002.
HOMETRUST BANCSHARES INC	625.	885.
HOMOLOGY MEDICINES INC	1,439.	1,449.
HONDA MOTOR LTD SPONSORED	7,670.	7,361.
HONEYWELL INTERNATIONAL INC	61,433.	108,855.
HONEYWELL INTERNATIONAL INC	51,334.	59,472.
HONG KONG EXCHANGES UNSPONSORED	5,445.	6,301.
HORMEL FOODS CORPORATION	7,149.	9,563.
HOST HOTELS & RESORTS, INC	9,800.	10,796.
HOULIHAN LOKEY INC CL A	4,194.	4,692.
HOYA CORPORATION SPONSORED	3,885.	6,652.
HP INC	18,016.	26,982.
HSBC HOLDINGS PLC SPONSORED	23,422.	18,685.
HUANENG PWR INTL INC SPONSORED	2,024.	1,607.
HUAZHU GROUP LTD SPONSORED	1,383.	2,004.
HUBSPOT INC	62,538.	67,997.
HUDSON LTD CL A	991.	1,089.
HUMANA INC	19,957.	41,783.
HUMANA INC	63,066.	68,173.
HUNT JB TRANS SVCS	5,022.	7,824.
HUNT JB TRANS SVCS	55,697.	60,025.
HUNTINGTON BANCSHARES INC	8,326.	12,924.
HUNTINGTON INGALLS INDUSTRIES	8,209.	9,032.
HURON CONSULTING GROUP	1,027.	1,306.

HUTCHINSON CHINA MEDITECH SPONSORED	2,421.	2,357.
HYPERA SA SPONSORED	1,751.	1,559.
I3 VERTICALS INC CL A	986.	989.
IAC INTERACTIVECORP	93,902.	111,601.
IBERDROLA SA SPONSORED	4,412.	5,701.
ICF INTERNATIONAL INC	1,184.	3,023.
ICHOR HOLDINGS LTD	847.	832.
ICICI BANK LTD SPONSORED	7,140.	12,042.
ICU MED INC	113,705.	115,453.
IDEX CORP	10,214.	10,836.
IDEXX LABS INC	8,001.	18,018.
IHS MARKIT LTD	17,588.	26,373.
II-VI INC	6,153.	5,556.
ILLINOIS TOOL WKS INC	23,181.	44,189.
ILLUMINA INC	22,513.	40,804.
IMAX CORP	3,058.	3,085.
IMMUNOGEN INC	999.	2,236.
IMMUNOMEDICS INC	6,825.	9,628.
IMPERIAL BRANDS PLC SPONSORED	5,337.	3,001.
IMPERIAL OIL LTD	5,605.	4,844.
IMPINJ INC	1,473.	1,112.
INCYTE CORPORATION	19,934.	13,709.
INDEPENDENT BANK GROUP INC	1,588.	1,441.
INDEPENDENT BK CORP MA	554.	749.
INDITEX UNSPONSORED	6,128.	6,131.
INDUST & COMM BANK CHINA UNSPONSORED	7,843.	8,067.
INFINEON TECHNOLOGIES AG SPONSORED	1,800.	1,635.
INFOSYS LTD SPONSORED	9,410.	12,683.
ING GROEP NV SPONSORED	7,371.	4,880.
INGENICO GROUP UNSPONSORED	2,598.	2,843.
INGERSOLL-RAND PLC	11,686.	26,451.
INGEVITY CORP	12,257.	10,573.
INNOSPEC INC	5,527.	6,206.
INNOVATIVE INDUSTRIAL PROP CL A	1,309.	2,200.
INNOVIVA INC	2,469.	2,591.
INOGEN INC	3,667.	4,031.
INOVALON HOLDINGS INC	2,992.	3,802.
INOVIO PHARMACEUTICALS INC	906.	1,099.
INPHI CORP	7,692.	9,549.
INSIGHT ENTERPRISES INC	970.	2,671.
INSMED INC	5,901.	6,854.
INSPERITY INC	5,205.	10,239.
INSPIRE MEDICAL SYSTEMS INC	2,605.	2,820.
INSTALLED BUILDING PRODUCTS	3,543.	4,477.
INSTRUCTURE INC	3,447.	4,484.
INSULET CORP	40,262.	84,230.
INTEGER HOLDINGS CORPORATION	3,693.	5,469.
INTEL CORP	126,519.	221,804.
INTELLIA THERAPEUTICS INC	1,236.	1,086.
INTELLIGENT SYSTEMS CORP	982.	999.
INTER PARFUMS INC	3,296.	3,636.
INTERCEPT PHARMACEUTICALS INC	5,929.	10,657.
INTERCONTINENTAL EXCHANGE INC	23,499.	42,851.
INTERCONTINENTAL EXCHANGE INC	51,145.	75,613.
INTERCONTINENTAL HOTELS SPONSORED	3,143.	3,914.
INTERDIGITAL INC	6,021.	4,959.
INTERFACE INC	3,264.	3,733.
INTERNATIONAL FLAVORS & FRAGRANCES	11,606.	11,612.

INTERNATIONAL MONEY EXPRESS	986.	831.
INTERNATIONAL PAPER CO	13,666.	14,966.
INTERPUBLIC GROUP COS INC	6,896.	7,138.
INTERSECT ENT INC	2,924.	2,814.
INTESA SANPAOLO SPONSORED	5,722.	4,247.
INTL BUSINESS MACHINES CORP	99,519.	100,128.
INTRA-CELLULAR THERAPIES INC	1,004.	2,951.
INTREXON CORP	1,032.	745.
INTRICON CORP	995.	882.
INTUIT INC	25,101.	57,625.
INTUIT INC	145,673.	255,644.
INTUITIVE SURGICAL INC	20,011.	57,342.
INTUITIVE SURGICAL INC	93,633.	247,692.
INVESCO LTD	10,662.	5,754.
INVITAE CORP	5,839.	4,016.
IOVANCE BIOTHERAPEUTICS INC	9,090.	10,242.
IPG PHOTONICS	8,692.	5,217.
IQVIA HOLDINGS INC	16,816.	24,567.
IRHYTHM TECHNOLOGIES INC	3,920.	5,039.
IROBOT CORP	7,394.	4,000.
IRON MOUNTAIN INC	7,740.	7,426.
IRONWOOD PHARMACEUTICALS INC	5,649.	7,121.
ISRAEL CHEMICALS LTD	1,948.	1,940.
ISTAR INC	1,018.	1,828.
ITAU UNIBANCO HOLDING SPONSORED	3,995.	3,962.
ITOCHU CORPORATION UNSPONSORED	2,608.	3,651.
ITRON INC	5,852.	8,227.
J & J SNACK FOODS CORP	9,984.	11,240.
J SAINSBURY PLC SPONSORED	4,491.	3,914.
J2 GLOBAL INC	12,957.	13,682.
JACK HENRY & ASSOC INC	9,468.	9,760.
JACK IN THE BOX INC	1,011.	1,014.
JACOBS ENGINEERING GROUP INC	6,390.	10,959.
JAGGED PEAK ENERGY INC	972.	1,053.
JAMES HARDIE INDS-SPONSORED	3,502.	4,635.
JAMES RIVER GROUP HOLDINGS LTD	1,883.	1,648.
JAMES RIVER GROUP HOLDINGS LTD	45,647.	47,433.
JAPAN EXCHANGE GROUP INC UNSPONSORED	3,978.	4,060.
JAPAN TOBACCO INC UNSPONSORED	5,215.	3,547.
JARDINE MATHESON UNSPONSORED	7,627.	6,741.
JAZZ PHARMACEUTICALS PLC	110,686.	110,169.
JBS SA SPONSORED	970.	2,741.
JD COM INC SPONSORED	5,898.	4,897.
JELD-WEN HOLDING INC	3,643.	4,050.
JGC CORP UNSPONSORED	2,987.	2,867.
JM SMUCKER CO	10,517.	9,268.
JOHN B SANFILIPPO & SON	1,947.	2,191.
JOHN BEAN TECHNOLOGIES CORP	10,846.	10,139.
JOHNSON & JOHNSON	89,332.	326,165.
JOHNSON CONTROLS INTERNATIONAL PLC	31,723.	27,276.
JOHNSON OUTDOORS INC CL A	297.	844.
JOYY INC	1,609.	1,109.
JP MORGAN CHASE & CO	179,796.	372,477.
JULIUS BAER GROUP LTD UNSPONSORED	6,163.	5,529.
JUNIPER NETWORKS INC	9,237.	7,364.
K12 INC	255.	387.
KADANT INC	2,393.	4,635.
KADMON HOLDINGS INC	1,052.	1,785.

KAISER ALUMINUM CORP	2,292.	2,661.
KALVISTA PHARMACEUTICALS INC	1,007.	1,033.
KAMAN CORP COM	977.	1,055.
KANSAS CITY SOUTHERN	7,042.	12,712.
KAO CORP UNSPONSORED	6,226.	8,506.
KARYOPHARM THERAPEUTICS INC	1,310.	3,182.
KASIKORNBANK PUBLIC COMPANY LTD	8,335.	6,276.
KB FINANCIAL GROUP INC SPONSORED	13,519.	12,328.
KB HOME COM	1,858.	2,365.
KBC GROUP NV UNSPONSORED	5,584.	5,032.
KDDI CORP UNSPONSORED	4,397.	4,943.
KEARNY FINANCIAL CORP OF MARYLAND	1,024.	1,051.
KELLOGG CO	15,029.	14,869.
KENNEDY-WILSON HOLDINGS INC	3,702.	3,992.
KERING SA UNSPONSORED	5,039.	8,301.
KEYCORP	10,512.	17,305.
KEYSIGHT TECHNOLOGIES INC	8,928.	15,702.
KFORCE INC	1,750.	2,581.
KIMBALL INTL INC CL B	1,212.	2,129.
KIMBERLY CLARK CORP	15,695.	39,614.
KIMCO REALTY CORP	8,655.	6,938.
KINDER MORGAN INC	39,427.	34,867.
KINDRED BIOSCIENCES INC	1,001.	1,230.
KINGFISHER PLC SPONSORED	2,271.	1,593.
KINROSS GOLD CORP	1,753.	2,024.
KINSALE CAPITAL GROUP INC	2,659.	6,201.
KIRIN HOLDINGS COMPANY SPONSORED	6,702.	6,350.
KLA CORP	9,591.	23,340.
KNOLL INC	3,051.	3,334.
KOC HOLDING AS UNSPONSORED	4,033.	3,478.
KODIAK SCIENCES INC	1,758.	8,922.
KOHL'S CORP	6,169.	6,776.
KOMATSU LTD SPONSORED	4,845.	4,087.
KONE OYJ UNSPONSORED	4,216.	4,926.
KONINKLIJKE AHOLD DELHAIZE SPONSORED	3,642.	4,819.
KONINKLIJKE DSM NV SPONSORED	3,352.	5,222.
KONINKLIJKE PHILIPS NV	4,105.	4,782.
KONINKLIJKE VOPAK NV UNSPONSORED	2,906.	3,147.
KONTOOR BRANDS INC	949.	1,302.
KOPPERS HOLDINGS INC	1,006.	1,452.
KOREA ELECTRIC POWER CORP SPONSORED	13,209.	10,600.
KORN FERRY	6,305.	6,869.
KRAFT HEINZ CO	38,060.	16,451.
KRATON CORP	895.	658.
KRATOS DEFENSE & SECURITY	6,125.	4,665.
KROGER CO	26,618.	20,467.
KRYSTAL BIOTECH INC	1,216.	1,385.
KUBOTA SPONSORED	3,377.	2,923.
KURA ONCOLOGY INC	1,715.	1,141.
KYOCERA CORP	8,526.	9,092.
L BRANDS, INC	18,084.	3,552.
L3 HARRIS TECHNOLOGIES INC	18,352.	37,595.
LA JOLLA PHARMACEUTICAL CO	983.	440.
LABORATORY CORP AMERICA HOLDINGS	9,781.	13,534.
LADENBURG THALMANN FINANCIAL	976.	1,107.
LAFARGEHOLCIM LTD UNSPONSORED	3,498.	3,340.
L'AIR LIQUIDE UNSPONSORED	5,300.	6,508.
LAKELAND FINL CORP	2,264.	2,495.

LAM RESEARCH CORP	11,023.	35,088.
LAMB WESTON HOLDINGS INC	9,205.	10,324.
LANCASTER COLONY CORP	5,948.	6,404.
LANTHEUS HOLDINGS INC	2,209.	2,482.
LAS VEGAS SANDS CORP	15,879.	19,400.
LAS VEGAS SANDS CORP	27,568.	28,928.
LATTICE SEMICONDUCTOR CORP	5,871.	6,852.
LAUDER ESTEE COS INC	16,964.	38,830.
LA-Z-BOY INC	1,388.	1,700.
LCI INDUSTRIES	6,478.	7,606.
LEGAL & GEN GROUP PLC SPONSORED	738.	893.
LEGGETT & PLATT INC	4,773.	5,286.
LEIDOS HOLDINGS INC	9,566.	11,159.
LEMAITRE VASCULAR INC	733.	1,977.
LEND LEASE LTD SPONSORED	8,953.	7,695.
LENNAR CORP-CL A	12,235.	13,501.
LENOVO GROUP LTD SPONSORED	2,964.	3,666.
LG DISPLAY CO LTD SPONSORED	13,822.	9,952.
LGI HOMES INC	2,307.	4,875.
LHC GROUP INC	4,804.	11,847.
LIBERTY BRAVES GROUP CL A	1,371.	1,453.
LIBERTY BRAVES GROUP CL C	2,898.	3,072.
LIBERTY OILFIELD SERVICES INC CL A	953.	790.
LIBERTY TRIPADVISOR HLDGS INC	2,517.	1,529.
LIGAND PHARMACEUTICALS INC	899.	834.
LILLY ELI & CO	58,959.	94,761.
LINCOLN NATL CORP	9,364.	10,268.
LINDBLAD EXPEDITIONS HOLDINGS INC	1,223.	1,063.
LINDE PLC	75,075.	97,721.
LINDSAY CORPORATION	1,451.	1,632.
LINE CORP SPONSORED	1,933.	2,549.
LITHIA MOTORS INC-CLASS A	4,585.	5,733.
LITHIA MOTORS INC-CLASS A	96,638.	125,097.
LIVANOVA PLC	10,630.	9,202.
LIVE NATION ENTERTAINMENT INC	9,303.	9,291.
LIVEPERSON INC	2,737.	6,956.
LIVONGO HEALTH INC	1,661.	2,030.
LKQ CORP	7,637.	8,675.
LLOYDS BANKING GROUP PLC-SPONSORED	7,983.	7,504.
LOCALIZA RENT A CAR SPONSORED	2,635.	5,214.
LOCKHEED MARTIN CORP	47,340.	81,380.
LOEWS CORPORATION	7,993.	11,390.
LONDON STOCK EXCHANGE UNSPONSORED	6,823.	13,056.
LONZA GROUP AG UNSPONSORED	5,175.	7,017.
LORAL SPACE & COMMUNICATIONS	1,271.	1,164.
L'OREAL CO UNSPONSORED	7,127.	9,831.
LOUISIANA PAC CORP	1,270.	1,454.
LOVESAC CO/THE	995.	626.
LOWES COS INC	48,734.	79,521.
LTC PROPERTIES INC	2,588.	2,462.
LUFTHANSA SPONSORED	2,439.	1,634.
LUKOIL PJSC SPONSORED	6,826.	13,030.
LULULEMON ATHLETICA INC	68,546.	77,378.
LUXFER HOLDINGS PLC	1,549.	1,333.
LVMH MOET HENNESSY LOUIS UNSPONSORED	9,465.	15,763.
LYONDELLBASELL INDUSTRIES NV	21,283.	21,636.
M & T BANK CORP	14,521.	20,200.
MACQUARIE GROUP LTD SPONSORED	6,384.	8,571.

MACROGENICS INC	1,002.	718.
MACY'S INC	11,187.	4,063.
MADDEN STEVEN LTD	8,047.	10,494.
MADRIGAL PHARMACEUTICALS INC	2,183.	2,096.
MAGELLAN HEALTH INC	2,546.	2,661.
MAGIC LEAP INC	11,655.	11,655.
MAGIC LEAP INC	3,321.	2,989.
MAGNA INTERNATIONAL INC CL A	3,405.	3,565.
MAKITA CORP-SPONSORED	5,076.	4,211.
MALIBU BOATS INC	2,164.	2,416.
MANULIFE FINANCIAL CORP	6,051.	6,188.
MARATHON OIL CORP	10,174.	9,071.
MARATHON PETROLEUM CORPORATION	29,587.	32,957.
MARCUS & MILLICHAP INC	2,274.	2,459.
MARKER THERAPEUTICS INC	968.	320.
MARKETAXESS HOLDINGS INC	10,286.	12,132.
MARKETAXESS HOLDINGS INC	104,795.	219,884.
MARKS & SPENCER PLC SPONSORED	2,189.	1,475.
MARRIOT VACATIONS WORLDWIDE CORP	3,671.	4,249.
MARRIOTT INTERNATIONAL INC	16,584.	34,980.
MARSH & MCLENNAN COS INC	26,565.	48,909.
MARTIN MARIETTA MATLS INC	7,570.	13,702.
MARVELL TECHNOLOGY GROUP LTD	93,683.	104,195.
MASCO CORP	7,328.	12,045.
MASONITE INTERNATIONAL CORP	3,569.	4,910.
MASTEC INC	7,423.	11,100.
MASTERCARD INC CL A	77,033.	226,630.
MASTERCRAFT BOAT HOLDINGS INC	1,468.	1,008.
MATADOR RESOURCES CO	947.	970.
MATADOR RESOURCES CO	103,234.	78,439.
MATERION CORP	1,026.	1,427.
MAUI LAND & PINEAPPLE CO INC	1,037.	1,024.
MAURI GROUP CO., LTD UNSPONSORED	3,531.	4,667.
MAXIM INTEGRATED PRODS INC	12,696.	13,963.
MAXIMUS INC	13,465.	13,613.
MAXLINEAR INC CL A	4,596.	3,968.
MAZDA MTR CORP UNSPONSORED	2,790.	1,768.
MCCORMICK & CO INC	9,062.	17,312.
MCDONALDS CORP	74,199.	127,656.
MCGRATH RENTCORP	2,176.	3,674.
MCKESSON CORP	29,796.	22,823.
MDC PARTNERS CL A	991.	1,056.
MEDICINES CO	3,439.	8,069.
MEDICINOVA INC	1,142.	795.
MEDIFAST INC	1,823.	3,616.
MEDIOBANCA SPA UNSPONSORED	2,409.	2,464.
MEDPACE HOLDINGS INC	5,935.	7,734.
MEDTRONIC PLC	87,250.	129,560.
MEET GROUP INC	994.	1,388.
MEI PHARMA INC	1,005.	1,240.
MEIRAGTX HOLDINGS PLC	1,300.	901.
MELCO RESORTS & ENTERTAINMENT	3,522.	3,819.
MERCK & CO INC	93,419.	198,362.
MERCK KGAA SPONSORED	1,215.	1,256.
MERCURY SYSTEMS INC	10,783.	10,574.
MEREDITH CORP	6,153.	3,702.
MERIDIAN BANCORP INC	998.	1,085.
MERIDIAN BIOSCIENCE INC	1,003.	850.

MERIT MED SYSTEM INC	5,028.	5,869.
MERITOR INCORPORATED	4,472.	5,028.
MESA LABS INC	1,799.	1,995.
META FINANCIAL GROUP	1,657.	2,264.
METHANEX CORP	2,019.	1,391.
METLIFE INC	30,404.	34,354.
METTLER-TOLEDO INTERNATIONAL INC	8,031.	15,866.
MGE ENERGY INC	2,655.	2,838.
MGM RESORTS INTERNATIONAL	13,952.	13,541.
MGP INGREDIENTS INC	2,261.	2,180.
MICHELIN (CGDE) UNSPONSORED	4,686.	4,033.
MICRO FOCUS INTL PLC SPONSORED	1,101.	744.
MICROCHIP TECHNOLOGY INC	12,080.	21,677.
MICRON TECHNOLOGY INC	20,438.	51,360.
MICROSOFT CORP	375,803.	1,025,839.
MICROSOFT CORP	389,498.	917,341.
MICROSTRATEGY INC CL A	2,940.	3,423.
MID-AMER APARTMENT COMM	7,913.	11,736.
MID-AMER APARTMENT COMM	55,772.	68,435.
MIDDLEBY CORP	98,643.	89,587.
MIDDLESEX WATER CO	2,426.	2,543.
MILLER HERMAN INC	5,181.	7,039.
MINERVA NEUROSCIENCES INC	1,022.	1,109.
MIRATI THERAPEUTICS INC	8,483.	10,567.
MISONIX INC	994.	819.
MITEK SYSTEMS INC	1,141.	811.
MITSUBISHI CORP SPONSORED	3,950.	4,452.
MITSUBISHI ELECTRIC CORP UNSPONSORED	5,130.	4,355.
MITSUBISHI ESTATE	9,954.	11,011.
MITSUBISHI UFJ FINANCIAL-SPONSORED	8,553.	7,292.
MITSUI & CO LTD SPONSORED	3,343.	3,898.
MITSUI FUDOSAN CO LTD UNSPONSORED	9,989.	10,907.
MIZUHO FINANCIAL GROUP INC SPONSORED	8,550.	7,957.
MMC NORILSK NICKEL PJSC SPONSORED	3,609.	6,555.
MOBILE MINI INC	1,409.	1,592.
MOBILE TELESYSTEMS SPONSORED	2,401.	2,263.
MOBILEIRON INC	1,718.	1,332.
MODEL N INC	1,907.	3,262.
MOELIS & CO	3,931.	3,543.
MOHAWK INDUSTRIES INC	9,612.	6,819.
MOLSON COORS BREWING CO-B	13,338.	7,816.
MOMENTA PHARMACEUTICALS INC	2,756.	5,584.
MOMO INC SPONSORED	877.	838.
MONARCH CASINO & RESORT INC	572.	1,214.
MONDELEZ INTERNATIONAL INC	54,899.	67,473.
MONMOUTH CL A	994.	1,043.
MONRO INC	7,424.	7,351.
MOODYS CORP	14,278.	32,050.
MOOG INC	7,419.	6,912.
MORGAN STANLEY	35,485.	54,392.
MOSAIC CO NEW	9,153.	5,973.
MOTOROLA SOLUTIONS, INC	10,972.	22,882.
MOWI ASA SPONSORED	2,967.	3,921.
MR COOPER GROUP INC	1,087.	1,676.
MR PRICE GROUP LTD SPONSORED	763.	705.
MS&AD INS GROUP HOLDINGS UNSPONSORED	4,529.	4,565.
MSA SAFETY INC	10,737.	12,762.
MSCI INC	10,622.	18,331.

MTN GROUP LTD SPONSORED	2,027.	1,396.
MTS SYS CORP	1,007.	865.
MUELLER INDUSTRIES INC	2,415.	2,762.
MUELLER WATER PRODUCTS INC CL A	2,565.	3,211.
MUENCHENER UNSPONSORED	5,106.	7,212.
MURATA MFG CO LTD UNSPONSORED	4,198.	5,010.
MURPHY USA INC	1,293.	1,755.
MUSTANG BIO INC	956.	1,212.
MYERS INDUSTRIES INC	1,774.	1,701.
MYLAN NV	17,798.	8,482.
MYOKARDIA INC	6,328.	9,256.
MYR GROUP INC	1,452.	1,304.
MYRIAD GENETICS INC	720.	654.
NANOSTRING TECHNOLOGIES INC	2,615.	2,393.
NAPCO SECURITY TECHNOLOGIES INC	991.	1,117.
NASDAQ INC	5,399.	9,853.
NASPERS LTD SPONSORED	9,199.	9,670.
NATERA INC	4,112.	5,424.
NATIONAL AUSTRALIA BK LTD SPONSORED	10,663.	7,466.
NATIONAL GENERAL HOLDINGS CORP	2,625.	2,586.
NATIONAL GRID PLC SPONSORED	6,369.	6,894.
NATIONAL HEALTH INVS INC	4,777.	4,889.
NATIONAL OILWELL VARCO INC	11,164.	7,490.
NATIONAL RESEARCH CORP	1,981.	2,242.
NATIONAL STORAGE AFFILIATES	4,924.	5,480.
NATIONAL VISION HOLDINGS INC	8,036.	8,659.
NATURGY ENERGY GROUP SA UNSPONSORED	3,098.	3,240.
NATUS MEDICAL INC	2,477.	3,167.
NEDBANK GROUP LTD SPONSORED	3,500.	3,311.
NEENAH INC	3,546.	3,944.
NEOGEN CORP	9,515.	9,593.
NEOGENOMICS INC	6,001.	7,342.
NESTLE SA SPONSORED	34,004.	42,871.
NETAPP INC	7,301.	13,197.
NETEASE INC SPONSORED	3,235.	3,680.
NETFLIX INC	45,439.	119,721.
NETFLIX INC	123,178.	165,668.
NEUBERGER BERMAN HIGH INCOME BOND	1,420,612.	1,452,157.
NEUROCRINE BIOSCIENCES INC	107,965.	123,399.
NEVRO CORP	5,282.	9,991.
NEW AGE BEVERAGES CORP	1,001.	448.
NEW ORIENTAL EDUCATION SPONSORED	4,041.	5,820.
NEW SENIOR INVESTMENT GROUP INC	1,009.	1,102.
NEWCREST MINING LTD SPONSORED	2,665.	3,185.
NEWELL BRANDS INC	17,653.	7,400.
NEWMARK GROUP INC CL A	3,628.	4,951.
NEWMONT GOLDCORP CORP	16,763.	29,285.
NEWS CORP/NEW CL A	4,367.	4,256.
NEWS CORP/NEW CL B	2,818.	2,800.
NEWSTAR FINANCIAL INC	0.	20.
NEXPOINT RESIDENTIAL TRUST INC	2,281.	2,430.
NEXTCURE INC	2,290.	2,197.
NEXTERA ENERGY INC	48,271.	100,981.
NEXTERA ENERGY INC	153,571.	164,669.
NEXTGEN HEALTHCARE INC	3,092.	2,491.
NGM BIOPHARMACEUTICALS INC	1,007.	1,294.
NIC INC	3,222.	4,224.
NICE LTD SPONSORED	2,727.	4,499.

NIDEC CORPORATION SPONSORED	6,096.	6,738.
NIELSEN HLDGS PLC	12,421.	5,359.
NIKE INC-CLASS B	68,562.	107,996.
NIKE INC-CLASS B	81,262.	117,621.
NIKON CORP UNSPONSORED	4,286.	2,999.
NINTENDO LTD UNSPONSORED	4,680.	4,890.
NIPPON TELEGRAPH & TELEPHN SPONSORED	4,037.	4,444.
NISOURCE INC	5,823.	8,101.
NISSAN MOTOR LTD SPONSORED	2,134.	1,191.
NITTO DENKO CORP-UNSPONSORED	3,253.	2,055.
NLIGHT INC	1,437.	1,886.
NMI HOLDINGS INC	2,808.	6,205.
NN GROUP NV UNSPONSORED	2,190.	1,872.
NOAH HOLDINGS LTD SPONSORED	2,267.	1,627.
NOBLE ENERGY INC	12,647.	9,514.
NOKIA CORP SPONSORED	4,717.	2,827.
NOMURA HOLDINGS INC SPONSORED	3,493.	3,148.
NOODLES & CO	1,577.	947.
NORDEA BANK ABP SPONSORED	5,026.	3,142.
NORDSON CORP	111,890.	152,581.
NORDSTROM INC	5,765.	3,766.
NORFOLK SOUTHERN CORP	19,189.	44,068.
NORFOLK SOUTHERN CORP	64,131.	68,528.
NORSK HYDRO ASA SPONSORED	1,146.	565.
NORTHERN TR CORP	13,347.	19,229.
NORTHROP GRUMMAN CORPORATION	26,665.	45,748.
NORTHWEST NATURAL HOLDING CO	991.	1,032.
NORTONLIFELOCK INC	10,665.	12,326.
NORWEGIAN CRUISE LINE HOLDINGS	11,045.	11,098.
NOVAGOLD RESOURCES INC	2,997.	4,256.
NOVANTA INC	5,369.	9,640.
NOVARTIS AG SPONSORED	19,233.	23,862.
NOVO NORDISK AS SPONSORED	11,581.	13,833.
NOVOCURE LTD	17,688.	21,573.
NOVOZYMES A/S SPONSORED	2,108.	2,001.
NRG ENERGY INC	3,049.	9,381.
NSK LTD UNSPONSORED	1,289.	925.
NTT DOCOMO INC SPONSORED	3,671.	4,196.
NUCOR CORP	10,533.	14,126.
NUTRIEN LTD	774.	767.
NUVASIVE INC	8,579.	11,524.
NV5 GLOBAL INC	2,384.	1,463.
NVE CORP	1,427.	1,571.
NVIDIA CORP	35,181.	123,297.
NVR INC	10,725.	11,425.
NXP SEMICONDUCTORS	3,845.	5,345.
OCCIDENTAL PETE CORP	52,681.	31,361.
OCULAR THERAPEUTIX INC	928.	762.
OGE ENERGY CORP	88,931.	109,441.
OKTA INC CL A	25,558.	28,035.
OLD DOMINION FREIGHT LINE INC	10,138.	10,438.
OLYMPUS CORP SPONSORED	3,091.	5,527.
OMEROS CORP	2,056.	1,874.
OMNICELL INC	9,376.	10,705.
OMNICOM GROUP	13,518.	14,665.
OMNOVA SOLUTIONS INC	1,260.	1,274.
OMRON CORP SPONSORED	4,735.	5,105.
OMV AG SPONSORED	5,032.	5,013.

ONEOK INC	16,794.	26,712.
ONESPAN INC	1,011.	1,096.
ONO PHARMACEUTICAL CO UNSPONSORED	1,286.	1,555.
ONTO INNOVATION INC	993.	1,096.
OOMA INC	1,002.	1,111.
OPEN TEXT CORP	2,031.	2,732.
OPTINOSE INC	1,008.	1,309.
ORACLE CORPORATION	74,908.	98,755.
ORANGE	898.	846.
ORBCOMM INC	1,366.	724.
O'REILLY AUTOMOTIVE INC	16,786.	27,610.
ORION ENGINEERED CARBONS SA	2,140.	2,220.
ORIX CORP SPONSORED	4,650.	4,754.
ORKLA ASA SPONSORED	3,437.	3,490.
ORMAT TECHNOLOGIES INC	2,524.	2,981.
ORTHOFIX MEDICAL INC	1,666.	1,986.
ORTHOPEDIATRICS CORP	1,596.	2,162.
OSI SYSTEMS INC	5,281.	4,836.
OTSUKA HOLDINGS LIMITED	3,224.	3,565.
OTTER TAIL CORPORATION	3,936.	3,847.
OXFORD INDS INC	2,234.	2,489.
PACCAR INC	16,541.	24,046.
PACIFIC BIOSCIENCES	3,666.	3,398.
PACIRA BIOSCIENCES INC	4,697.	5,255.
PACKAGING CORP OF AMERICA	8,036.	8,287.
PALOMAR HOLDINGS INC	994.	2,020.
PAN PACIFIC INTL HLDGS UNSPONSORED	5,975.	7,048.
PANASONIC CORPORATION SPONSORED	5,083.	3,275.
PANDORA A/S SPONSORED	1,918.	879.
PAPA JOHNS INTL INC	2,578.	3,600.
PAR TECHNOLOGY CORP	1,008.	1,230.
PARKER HANNIFIN CORP	10,869.	21,611.
PARSLEY ENERGY INC	146,607.	120,892.
PARSONS CORP	1,982.	2,229.
PATRICK INDS INC	1,727.	2,254.
PAYCHEX INC	15,257.	23,562.
PAYCOM SOFTWARE INC	26,662.	32,301.
PAYPAL HOLDINGS INC	41,258.	107,088.
PAYPAL HOLDINGS INC	79,110.	163,878.
PAYSIGN INC	1,443.	873.
PCSB FINANCIAL CORP	998.	1,033.
PEARSON PLC SPONSORED	2,095.	2,124.
PEMBINA PIPELINE CORP	4,196.	4,558.
PENN NATL GAMING INC	975.	1,304.
PENNANT GROUP INC	979.	2,381.
PENNSYLVANIA REAL ESTATE INVT TR	970.	810.
PENNYMAC FINANCIAL SERVICES INC	519.	851.
PENTAIR PLC	4,841.	5,963.
PEOPLES UNITED FINANCIAL, INC	7,166.	7,301.
PERFICIENT INC	3,306.	4,285.
PERFORMANCE FOOD GROUP CO	8,334.	15,187.
PERFORMANCE FOOD GROUP CO	46,702.	53,076.
PERKINELMER INC	4,474.	8,448.
PERNOD RICARD SA UNSPONSORED	6,249.	8,122.
PERRIGO CO PLC	16,230.	5,373.
PERSPECTA INC	1,004.	1,110.
PETIQ INC	1,931.	1,353.
PETROCHINA CO LTD SPONSORED	3,454.	2,517.

PETROLEO BRASILEIRO SA SPONSORED	2,499.	3,778.
PETROLÉO BRASILEIRO SPONSORED	2,337.	3,476.
PEUGEOT SA UNSPONSORED	2,774.	2,812.
PFENEX INC	1,006.	1,856.
PFIZER INC	113,899.	183,793.
PGT INNOVATIONS INC	1,421.	1,193.
PHIBRO ANIMAL HEALTH CORP	1,649.	1,366.
PHILIP MORRIS INTL INC	118,977.	113,085.
PHILIP MORRIS INTL INC	48,166.	43,651.
PHILLIPS 66	34,542.	43,004.
PHYSICIANS REALTY TRUST	100,225.	107,750.
PIERIS PHARMACEUTICALS INC	1,006.	804.
PING AN INSURANCE SPONSORED	7,383.	10,853.
PINNACLE FINANCIAL PARTNERS INC	130,453.	137,472.
PINNACLE WEST CAP CORP	5,598.	7,914.
PIONEER NATURAL RESOURCES CO	18,383.	20,284.
PITNEY BOWES INC	1,048.	1,048.
PJSC GAZPROM SPONSORED	4,651.	9,215.
PJT PARTNERS INC CL A	1,508.	1,805.
PLANTRONICS INC	3,468.	2,625.
PLAYAGS INC	1,585.	922.
PLDT INC SPONSORED	10,147.	7,356.
PLEXUS CORP	1,396.	1,924.
PLUG POWER INC	1,542.	2,082.
PNC FINL SVCS GROUP INC	34,438.	60,181.
POLARIS INC	129,772.	125,091.
POLYONE CORP	6,372.	7,763.
POOL CORPORATION	57,236.	112,774.
PORSCHE AUTOMOBIL UNSPONSORED	2,897.	3,358.
PORTLAND GENERAL ELECTRIC CO	97,812.	117,550.
PORTOLA PHARMACEUTICALS INC	5,916.	5,469.
POSCO SPONSORED	13,223.	10,175.
POWER ASETS HOLDINGS SPONSORED	1,233.	1,307.
POWER INTEGRATIONS INC	6,452.	8,012.
POWER INTEGRATIONS INC	52,542.	72,204.
PPG INDUSTRIES INC	20,367.	26,965.
PPL CORPORATION	21,523.	22,856.
PRECISION BIOSCIENCES INC	1,067.	1,000.
PREFERRED BANK	1,041.	1,262.
PREMIER INC	61,293.	72,730.
PRICESMART INC	987.	1,136.
PRIMO WATER CORP	1,370.	1,123.
PRIMORIS SERVICES CORP	1,722.	1,913.
PRINCIPAL FINL GROUP INC	10,494.	11,605.
PRINCIPIA BIOPHARMA INC	1,470.	1,972.
PROCTER & GAMBLE CO	78,183.	264,663.
PROGENICS PHARMACEUTICALS INC	1,313.	1,242.
PROGRESS SOFTWARE CORP	4,740.	5,318.
PROGRESSIVE CORP OHIO	17,452.	35,978.
PROLOGIS INC	27,383.	47,957.
PROPETRO HOLDING CORP	2,249.	1,463.
PROS HOLDINGS INC	6,336.	5,632.
PROTAGONIST THERAPEUTICS INC	995.	529.
PROTO LABS INC	8,202.	7,819.
PROVIDENCE SERVICE CORP	1,880.	2,012.
PRUDENTIAL FINL INC	27,964.	31,497.
PRUDENTIAL PLC	9,879.	7,847.
PS BUSINESS PKS INC/CA	9,926.	9,398.

PT BANK MANDIRI UNSPONSORED	8,608.	10,589.
PTC THERAPEUTICS INC	7,205.	8,934.
PUBLIC SERVICE ENTERPRISE GROUP INC	17,510.	24,683.
PUBLIC STORAGE INC	29,252.	27,472.
PUBLICIS GROUPE SPONSORED	3,564.	2,422.
PULTE GROUP INC	4,020.	8,458.
PUMA BIOTECHNOLOGY INC	976.	814.
PURE CYCLE CORP	993.	1,146.
PVH CORP	5,416.	6,414.
PZENA INVESTMENT MANAGEMENT CL A	968.	1,043.
Q2 HOLDINGS INC	9,286.	9,324.
QBE INS GROUP LTD SPONSORED	3,980.	4,345.
QIAGEN NV	3,982.	4,090.
QORVO INC	5,130.	11,623.
QTS REALTY TRUST INC	7,085.	8,520.
QUAKER CHEMICAL CORP	6,907.	6,087.
QUAKER CHEMICAL CORP	115,691.	127,832.
QUALCOMM INC	54,099.	85,142.
QUALYS INC	7,649.	8,170.
QUANTA SERVICES INCORPORATED	2,642.	4,844.
QUANTERIX CORP	1,039.	780.
QUEST DIAGNOSTICS INC	7,194.	11,427.
QUIDEL CORP	4,177.	7,503.
QUINSTREET INC	1,621.	2,281.
R1 RCM INC	2,523.	4,296.
RA PHARMACEUTICALS INC	2,934.	4,224.
RADIANT LOGISTICS INC	997.	1,036.
RADIUS HEALTH INC	2,905.	2,601.
RADNET INC	1,733.	2,456.
RAKUTEN INC SPONSORED	1,811.	1,378.
RALPH LAUREN CORP	5,386.	5,158.
RAPID7 INC	9,752.	8,683.
RAPID7 INC	51,033.	128,622.
RAVEN INDUSTRIES INC	3,607.	3,549.
RAYMOND JAMES FINANCIAL INC	7,869.	9,035.
RAYTHEON COMPANY	29,330.	52,738.
RBC BEARINGS INC	11,237.	11,084.
RBC BEARINGS INC	132,635.	174,649.
REALTY INCOME CORP	15,132.	20,690.
REATA PHARMACEUTICALS INC CL A	3,008.	7,155.
RECKITT BENCKISER GROUP SPONSORED	8,154.	7,237.
RECRO PHARMA INC	1,019.	1,851.
RED ELECTRICA CORP UNSPONSORED	3,945.	3,729.
RED ROCK RESORTS INC CL A	4,527.	4,814.
REDFIN CORP	4,450.	5,348.
REGENCY CENTERS CORPORATION	9,504.	8,896.
REGENERON PHARMACEUTICALS INC	35,244.	24,782.
REGENXBIO INC	5,497.	3,933.
REGIONAL MANAGEM	1,240.	1,321.
REGIONS FINANCIAL CORP	8,045.	14,414.
RELX PLC SPONSORED	8,158.	9,426.
RENAULT SA UNSPONSORED	2,740.	1,375.
RENT A CENTER INC	3,794.	4,038.
REPLIGEN CORPORATION	12,911.	13,598.
REPSOL SA SPONSORED	3,644.	3,073.
REPUBLIC SERVICES INC	7,865.	16,133.
RESMED INC	10,777.	19,681.
RESTAURANT BRANDS INTERNATIONAL INC	70,376.	70,466.

RESTAURANT BRANDS INTERNATIONAL INC	3,906.	3,826.
RETROPHIN INC	2,526.	1,690.
REVANCE THERAPEUTICS INC	1,342.	1,720.
REVLON INC	987.	1,028.
REXNORD CORP	1,457.	1,696.
RH	1,257.	3,203.
RHYTHM PHARMACEUTICALS INC	1,377.	1,515.
RIGEL PHARMACEUTICALS INC	1,090.	933.
RIGNET INC	978.	970.
RIO TINTO PLC SPONSORED	4,735.	5,877.
RITCHIE BROS AUCTIONEERS INC	93,335.	129,795.
RIVIAN AUTOMOTIVE INC	35,444.	35,444.
RLI CORP	10,040.	10,352.
RMR GROUP INC CL A	2,323.	2,601.
ROBERT HALF INTL INC	5,174.	6,252.
ROCHE HOLDING LTD SPONSORED	20,394.	25,982.
ROCKET PHARMACEUTICALS INC	1,089.	1,957.
ROCKWELL AUTOMATION INC	10,873.	20,470.
ROCKWELL MEDICAL INC	976.	813.
ROGERS COMMUNICATIONS-CL B	2,253.	2,136.
ROGERS CORP	8,429.	7,484.
ROLLINS INC	5,974.	5,007.
ROLLS-ROYCE HOLDINGS PLC SPONSORED	3,446.	2,532.
ROPER TECHNOLOGIES INC	17,289.	31,526.
ROSS STORES INC	15,119.	35,625.
ROSS STORES INC	91,526.	142,964.
ROYAL BANK OF CANADA	13,380.	13,860.
ROYAL BANK OF SCOTLAND SPONSORED	5,369.	5,152.
ROYAL CARIBBEAN CRUISES LTD	15,169.	20,427.
ROYAL DUTCH SHELL PLC SPONSORED	16,926.	16,809.
ROYAL DUTCH SHELL PLC SPONSORED	13,247.	13,073.
ROYAL KPN NEDERLAND NV SPONSORED	2,867.	2,628.
RPM INTERNATIONAL INC	138,953.	209,478.
RUBICON PROJECT INC/THE	1,010.	1,151.
RUBIUS THERAPEUTICS INC	1,508.	960.
RUTH'S HOSPITALITY GROUP INC	1,487.	1,436.
RWE AKTIENGESELLSCHAFT SPONSORED	3,218.	3,955.
RYERSON HOLDING CORP	988.	1,491.
RYMAN HOSPITALITY PPTYS INC	10,050.	11,439.
RYOHIN KEIKAKU CO UNSPONSORED	3,036.	2,379.
S&P GLOBAL INC	21,588.	57,887.
SAFEGUARD SCIENTIFICS INC	985.	922.
SAFEHOLD INC	578.	1,249.
SAFRAN SA UNSPONSORED	5,456.	8,321.
SAIA INC	2,563.	3,818.
SAILPOINT TECHNOLOGIES HOLDINGS INC	4,942.	5,806.
SALESFORCE COM INC	73,072.	121,492.
SALESFORCE COM INC	134,778.	216,149.
SAMPO OYJ A SHARES UNSPONSORED	5,832.	4,910.
SANDERSON FARMS INC	5,824.	8,459.
SANDVIK AB SPONSORED	1,466.	1,652.
SANGAMO THERAPEUTICS INC	2,756.	1,950.
SANLAM LTD SPONSORED	4,959.	5,484.
SANMINA CORPORATION	1,302.	1,472.
SANOFI SPONSORED	12,506.	12,751.
SANTEN PHARMACEUTICAL CO UNSPONSORED	2,878.	3,411.
SAP SE SPONSORED	10,723.	12,729.
SASOL LTD SPONSORED	3,633.	2,593.

SAUL CENTERS INC	1,688.	1,636.
SBA COMMUNICATIONS CORP CL A	14,588.	22,894.
SBERBANK RUSSIA SPONSORED	6,155.	7,462.
SCHLUMBERGER LTD	88,242.	47,235.
SCHNEIDER ELECTRIC UNSPONSORED	5,113.	6,018.
SCHNEIDER NATIONAL INC CL B	85,556.	76,545.
SCIENCE APPLICATIONS INTL CORP	15,678.	15,925.
SCIENTIFIC GAMES CORP	3,085.	4,285.
SCOR SPONSORED	6,114.	6,177.
SEAGATE TECHNOLOGY PLC	6,933.	11,305.
SEALED AIR CORP NEW	7,101.	5,935.
SEAWORLD ENTERTAINMENT INC	4,846.	4,598.
SECOM LTD UNSPONSORED	3,199.	3,853.
SEIKO EPSON UNSPONSORED	4,475.	2,910.
SELECT MEDICAL HOLDINGS CORPORATION	4,895.	7,352.
SELECTIVE INS GROUP INC	5,761.	4,954.
SEMICONDUCTOR MANUF SPONSORED	1,226.	1,728.
SEMPRA ENERGY	26,303.	37,113.
SEMPRA ENERGY	68,791.	89,979.
SEMTECH CORP	8,576.	9,205.
SENSIENT TECHNOLOGIES CORP	4,563.	4,230.
SERES THERAPEUTICS INC	1,030.	1,139.
SERVICENOW INC	45,691.	45,736.
SERVICENOW INC	62,768.	132,408.
SERVISFIRST BANCSHARES INC	3,634.	4,182.
SEVEN & I HOLDINGS UNSPONSORED	7,776.	7,088.
SGS SA UNSPONSORED	4,463.	5,010.
SHAKE SHACK INC - CLASS A	6,889.	5,540.
SHARP CORPORATION UNSPONSORED	1,825.	955.
SHARPSRING INC	861.	963.
SHAW COMMUNICATIONS INC-CL B	3,734.	3,307.
SHENANDOAH TELECOMMUNICATION	5,291.	5,742.
SHERWIN WILLIAMS CO	20,804.	41,431.
SHIMANO INC UNSPONSORED ADR	3,114.	3,677.
SHIN ETSU CHEMICAL CO UNSPONSORED	5,250.	6,380.
SHINHAN FINANCIAL GROUP SPONSORED	13,112.	11,916.
SHISEIDO LTD SPONSORED	3,578.	6,379.
SHOCKWAVE MEDICAL INC	3,424.	3,294.
SHOPRITE HLDGS SPONSORED	4,166.	2,628.
SHOTSPOTTER INC	979.	638.
SHUTTERSTOCK INC	2,138.	2,358.
SIBANYE-STILLWATER SPONSORED	2,634.	2,840.
SI-BONE INC	1,005.	1,075.
SIEMENS AG SPONSORED	10,700.	10,005.
SIENTRA INC	973.	1,028.
SIGA TECHNOLOGIES INC	1,001.	840.
SIGNATURE BANK	121,671.	140,025.
SILICON LABORATORIES INC	14,000.	15,889.
SILICON LABORATORIES INC	78,684.	114,472.
SILK ROAD MEDICAL INC	1,029.	1,010.
SIMON PROPERTY GROUP INC	50,023.	38,432.
SIMPSON MANUFACTURING CO INC	8,336.	10,350.
SIMULATIONS PLUS INC	484.	814.
SINA CORP	2,490.	1,238.
SINGAPORE EXCHANGE LTD UNSPONSORED	8,557.	10,236.
SINGAPORE TELECOM SPONSORED	2,190.	2,431.
SITEONE LANDSCAPE SUPPLY INC	7,751.	10,697.
SJW GROUP	3,152.	3,482.

SK TELECOM LTD SPONSORED	10,424.	10,099.
SKF AB SPONSORED	1,830.	1,755.
SKYLINE CHAMPION CORP	3,997.	4,565.
SKYWORKS SOLUTIONS INC	11,389.	17,407.
SL GREEN REALTY CORP	9,199.	7,167.
SLACK TECHNOLOGIES INC CL A	40,451.	34,911.
SLEEP NUMBER CORP	1,818.	3,841.
SMC CORPORATION SPONSORED	4,345.	5,549.
SMITH & NEPHEW PLC SPONSORED	4,347.	5,720.
SMITH A O CORPORATION	6,327.	5,479.
SMITHS GROUP PLC SPONSORED	3,086.	3,147.
SNAP-ON INC	7,524.	7,623.
SOCIEDAD QUIMICA MINERA SPONSORED	1,321.	614.
SOCIETE GENERALE SPONSORED	4,631.	2,864.
SODEXO SA SPONSORED	4,354.	4,609.
SOFTBANK GROUP CORP UNSPONSORED	7,678.	8,056.
SOLARIS OILFIELD INFRASTRUCTURE INC	1,125.	1,218.
SONIC HEALTHCARE LTD SPONSORED	4,971.	5,708.
SONOS INC	2,250.	3,124.
SONOVA HOLDING AG UNSPONSORED	5,634.	7,138.
SONY CORP SPONSORED	5,930.	10,676.
SORRENTO THERAPEUTICS INC	1,628.	872.
SOUTH JERSEY INDS INC	1,224.	1,220.
SOUTH32 LTD SPONSORED	2,938.	2,162.
SOUTHERN COMPANY	41,281.	56,566.
SOUTHWEST AIRLINES CO	20,056.	23,373.
SOUTHWEST GAS HLDGS INC	1,534.	1,291.
SPARK NEW ZEALAND SPONSORED	2,212.	2,298.
SPARTAN MOTORS INC	563.	2,441.
SPECTRUM PHARMACEUTICALS INC	7,001.	1,347.
SPIRIT AIRLINES INC	7,852.	6,248.
SPLUNK INC	112,751.	158,007.
SPOTIFY TECHNOLOGY SA	125,377.	131,305.
SPS COMMERCE INC	5,393.	5,764.
SPX CORP	3,484.	5,190.
SS&C TECHNOLOGIES HLDGS INC	96,304.	148,834.
SSE PLC SPONSORED	3,635.	4,272.
STAAR SURGICAL CO	3,978.	4,502.
STANDARD BANK GROUP SPONSORED	3,288.	3,184.
STANDARD MTR PRODS INC	986.	1,171.
STANLEY BLACK & DECKER INC	15,025.	22,209.
STARBUCKS CORP	62,433.	89,415.
STATE AUTO FINL CORP	994.	869.
STATE STREET CORP	21,258.	24,442.
STEELCASE INC	998.	1,228.
STEMLINE THERAPEUTICS INC	1,527.	1,222.
STEPAN COMPANY	1,016.	1,127.
STERIS PLC	11,538.	11,736.
STERIS PLC	106,164.	185,952.
STITCH FIX INC CL A	3,066.	2,746.
STOCK YARDS BANCORP INC	979.	1,150.
STORA ENSO CORPORATION SPONSORED	2,510.	2,425.
STRATEGIC EDUCATION INC	6,473.	9,693.
STRIPE INC	4,864.	4,864.
STRYKER CORPORATION	30,407.	58,363.
STRYKER CORPORATION	181,165.	268,513.
STURM RUGER & CO INC	2,451.	2,069.
SUBARU CORP UNSPONSORED	3,419.	2,408.

SUEZ UNSPONSORED	3,235.	3,816.
SUMITOMO CHEM CO LTD UNSPONSORED	3,986.	2,903.
SUMITOMO MITSUI FINL GROUP SPONSORED	5,495.	5,254.
SUMITOMO MITSUI TRUST SPONSORED	2,171.	2,370.
SUMMIT HOTEL PROPERTIES	124,288.	101,410.
SUMMIT MATERIALS INC	1,321.	1,673.
SUN COMMUNITIES INC	106,658.	184,473.
SUN HUNG KAI PROP LTD SPONSORED	11,137.	10,164.
SUN LIFE FINANCIAL INC	4,706.	5,514.
SUNCOR ENERGY INC	9,412.	8,856.
SUNRUN INC	2,501.	4,392.
SUNTORY BVRGE & FOOD LTD UNSPONSORED	3,438.	3,107.
SUPERIOR GROUP OF COS INC	1,022.	1,029.
SUPERNUS PHARMACEUTICALS INC	4,641.	3,368.
SURGUTNEFTEGAZ PJSC SPONSORED	1,272.	1,590.
SURMODICS INC	1,462.	1,533.
SUZANO SA SPONSORED	3,647.	4,271.
SUZUKI MOTOR CORP UNSPONSORED	1,322.	1,501.
SVB FINANCIAL GROUP	12,399.	11,799.
SVENSKA HANDELSBANKEN AB UNSPONSORED	2,767.	2,006.
SVMK INC	4,092.	4,307.
SWATCH GROUP AG UNSPONSORED	3,039.	2,133.
SWEDBANK AB SPONSORED	2,374.	1,295.
SWIRE PAC LTD SPONSORED	5,606.	5,014.
SWISS RE LTD SPONSORED	4,155.	5,343.
SWISSCOM SPONSORED	1,822.	2,061.
SYMRISE AG UNSPONSORED	6,281.	7,923.
SYNCHRONY FINANCIAL	16,164.	18,977.
SYNDAX PHARMACEUTICALS INC	1,009.	966.
SYNEOS HEALTH INC CL A	1,000.	1,249.
SYNOPSIS INC	10,467.	18,653.
SYNTHORX INC	994.	978.
SYROS PHARMACEUTICALS INC	996.	905.
SYSCO CORP	20,350.	37,894.
SYSMEX CORP	3,651.	3,570.
SYSTEMAX INC	1,589.	1,409.
T ROWE PRICE GROUP INC	16,611.	25,343.
TABULA RASA HEALTHCARE INC	2,255.	2,677.
TACTILE SYSTEMS TECHNOLOGY INC	1,767.	3,578.
TAILORED BRANDS INC	6,334.	845.
TAIWAN SEMICONDUCTOR SPONSORED	28,918.	44,505.
TAKEDA PHARMACEUTICAL SPONSORED	11,189.	9,865.
TAKE-TWO INTERACTIVE SOFTWARE INC	11,159.	12,733.
TAL EDUCATION GROUP SPONSORED	3,248.	4,627.
TANDEM DIABETES CARE INC	5,122.	9,538.
TANGER FACTORY OUTLET CTRS INC	4,297.	3,859.
TAPESTRY INC	8,112.	5,987.
TARGET CORP	32,490.	55,002.
TARGET HOSPITALITY CORP	987.	550.
TATA MOTORS LTD SPONSORED	12,104.	6,103.
TAYLOR MORRISON HOME CORP	960.	918.
TC ENERGY CORP	6,624.	6,984.
TCF FINANCIAL CORP	99,427.	105,628.
TD AMERITRADE HOLDING CORP	29,051.	46,867.
TDK CORP SPONSORED	4,163.	6,422.
TE CONNECTIVITY LIMITED	17,936.	26,644.
TECHNIPFMC LTD	11,551.	7,397.
TECHTARGET INC	1,683.	2,114.

TECHTRONIC INDS LTD SPONSORED	5,796.	7,876.
TELADOC HEALTH INC	15,104.	18,418.
TELARIA INC	1,016.	1,110.
TELECOM ITALIA SPA SPONSORED	2,031.	1,310.
TELEFLEX INC	9,934.	14,681.
TELEFONICA BRASIL SA SPONSORED	1,934.	2,363.
TELEFONICA SA SPONSORED	2,666.	1,708.
TELEKOMUNIKASI INDONESIA SPONSORED	7,277.	7,353.
TELENAV INC	1,023.	544.
TELENOR ASA SPONSORED	1,136.	967.
TELLURIAN INC	1,810.	1,973.
TELSTRA CORP SPONSORED	2,879.	2,637.
TELUS CORP	1,253.	1,356.
TEMPLETON GLOBAL BOND FUND	1,471,550.	1,303,597.
TENABLE HOLDINGS INC	3,229.	2,540.
TENARIS SA SPONSORED	2,928.	2,264.
TENCENT HLDGS LTD UNSPONSORED	244,388.	291,277.
TENCENT HLDGS LTD UNSPONSORED	32,302.	34,999.
TENCENT MUSIC ENTERTAIN SPONSORED	57,605.	47,747.
TENET HEALTHCARE CORP	5,120.	10,496.
TENNANT CO	3,415.	4,052.
TEREX CORP	4,051.	4,080.
TERNA RETE ELETTRICA UNSPONSORED	6,809.	7,759.
TERRAFORM POWER INC CL A	3,249.	3,324.
TESCO PLC SPONSORED	4,428.	5,755.
TETRA TECH INC	13,260.	13,441.
TEVA PHARMACEUTICAL INDS SPONSORED	2,910.	1,499.
TEXAS INSTRUMENTS INC	47,523.	102,760.
TEXAS ROADHOUSE INC CL A	10,583.	10,982.
TEXAS ROADHOUSE INC CL A	129,160.	115,118.
TEXTRON INC	8,706.	9,277.
TG THERAPEUTICS INC	1,578.	2,242.
THE GEO GROUP INC	6,354.	5,681.
THE HERSHEY COMPANY	12,782.	19,254.
THE JOINT CORP	999.	839.
THERAPEUTICSMD INC	1,192.	1,222.
THERAVANCE BIOPHARMA, INC	2,233.	3,262.
THERMO FISHER SCIENTIFIC INC	48,156.	109,806.
THERMON GROUP HOLDINGS INC	979.	1,045.
THOMSON REUTERS CORP	5,477.	8,592.
TIFFANY & CO	9,606.	13,231.
TIM PARTICIPACOES SA SPONSORED	2,818.	3,000.
TJX COS INC	38,198.	63,869.
T-MOBILE US INC	21,375.	21,095.
TOKIO MARINE HOLDINGS SPONSORED	4,474.	6,131.
TOKYO ELECTRON LTD UNSPONSORED	2,328.	3,332.
TOOTSIE ROLL INDS INC	1,584.	1,434.
TOPBUILD CORP	4,200.	10,102.
TORAY INDS	4,203.	2,933.
TORO CO	149,351.	190,013.
TORONTO DOMINION BANK	12,091.	12,180.
TOSHIBA CORP UNSPONSORED	2,980.	3,515.
TOTAL S.A. SPONSORED	13,252.	13,383.
TOYOTA MOTOR CORP SPONSORED	19,028.	22,205.
TPI COMPOSITES INC	2,098.	1,518.
TRACTOR SUPPLY CO	9,030.	9,344.
TRANSCAT INC	1,000.	1,274.
TRANSDIGM GROUP INC	11,015.	23,520.

TRANSLATE BIO INC	1,002.	838.
TRANSMEDICS GROUP INC	977.	798.
TRAVELERS COMPANIES INC	24,454.	29,718.
TREASURY WINE ESTATES LTD	5,082.	4,882.
TREND MICRO INC SPONSORED	1,940.	1,958.
TREX COMPANY INC	7,731.	16,987.
TRICIDA INC	2,122.	2,378.
TRINET GROUP INC	5,490.	8,039.
TRIP.COM GROUP LTD SPONSORED	2,177.	1,476.
TRIUMPH BANCORP INC	484.	1,103.
TRIUMPH GROUP INC	960.	1,087.
TRONOX HOLDINGS PLC CL A	3,345.	1,450.
TRUECAR INC	1,326.	1,211.
TRUIST FINANCIAL CORP	39,493.	63,247.
TRUPANION INC	1,498.	2,585.
TTEC HOLDINGS INC	1,881.	1,624.
TUCOWS INC CL A	1,349.	1,668.
TURKCELL ILETISIM HIZM SPONSORED	1,882.	1,462.
TURKIYE GARANTI BANKASI SPONSORED	1,958.	1,166.
TURNING POINT BRANDS INC	1,200.	658.
TURNING POINT THERAPEUTICS INC	2,399.	2,928.
TWIN RIVER WORLDWIDE HOLDINGS	1,697.	1,539.
TWIST BIOSCIENCE CORP	1,869.	1,302.
TWITTER INC	24,573.	20,063.
TYLER TECHNOLOGIES INC	72,083.	127,509.
TYSON FOODS INC CL A	12,916.	23,306.
UBER TECHNOLOGIES INC	33,493.	25,576.
UBISOFT ENTERTAINMENT SA UNSPONSORED	2,900.	1,957.
UBS GROUP AG	6,557.	4,881.
UDR INC	8,629.	11,208.
UIPATH INC	12,750.	12,750.
UIPATH INC	2,125.	2,125.
ULTA BEAUTY INC	9,387.	11,644.
ULTRAGENYX PHARMACEUTICAL INC	10,299.	7,389.
ULTRAPAR PARTICIPACOES SPONSORED	2,731.	2,147.
UMH PROPERTIES INC	998.	1,258.
UMICORE SA UNSPONSORED	1,815.	1,580.
UNDER ARMOUR INC CL C	2,110.	2,628.
UNDER ARMOUR INC-CL A	2,488.	2,938.
UNICHARM CORPORATION SPONSORED	3,702.	5,286.
UNICREDIT SPA UNSPONSORED	3,981.	3,618.
UNILEVER NV NY SHARES	3,355.	3,218.
UNILEVER PLC SPONSORED	10,009.	9,776.
UNION PAC CORP	52,399.	107,028.
UNISYS CORPORATION	992.	1,162.
UNITED AIRLINES HOLDINGS INC	12,163.	17,882.
UNITED CMNTY FINL CORP OHIO	702.	1,119.
UNITED FIRE GROUP INC	1,017.	918.
UNITED MICROELECTRONICS SPONSORED	9,318.	10,648.
UNITED OVERSEAS BANK-SPONSORED	8,295.	9,239.
UNITED PARCEL SERVICE CL B	60,595.	68,480.
UNITED RENTALS INC	5,059.	11,007.
UNITED TECHNOLOGIES CORP	70,760.	103,035.
UNITED UTILITIES GROUP SPONSORED	2,853.	3,077.
UNITEDHEALTH GROUP INC	102,383.	236,360.
UNITEDHEALTH GROUP INC	155,014.	208,432.
UNITI GROUP INC	4,567.	4,360.
UNITY BIOTECHNOLOGY INC	962.	894.

UNIVERSAL ELECTRONICS INC	1,488.	1,829.
UNIVERSAL FOREST PRODUCTS INC	5,568.	7,250.
UNIVERSAL HEALTH REALTY INCOME	3,021.	3,990.
UNIVERSAL HEALTH SERVICES INC	8,331.	9,899.
UNIVERSAL INSURANCE HLDGS INC	997.	1,036.
UNUM GROUP	6,390.	5,161.
UPLAND SOFTWARE INC	2,057.	2,464.
UPM KYMMENE OYJ UNSPONSORED	4,753.	5,670.
UPWORK INC	3,664.	2,710.
UROGEN PHARMA LTD	1,747.	1,802.
US BANCORP NEW	51,765.	70,970.
US CONCRETE INC	2,339.	1,916.
US ECOLOGY INC	3,907.	3,648.
US PHYSICAL THERAPY INC	4,512.	4,117.
USANA HEALTH SCIENCES INC	4,966.	3,692.
V.F. CORP	17,827.	27,905.
VAIL RESORTS INC	105,051.	123,033.
VALE S.A. SPONSORED	3,678.	3,775.
VALEO SA-SPONSORED	2,512.	1,508.
VALERO ENERGY CORP	23,144.	32,497.
VANDA PHARMACEUTICALS	1,982.	2,445.
VANGUARD RUSSELL 1000 VALUE INDEX	8,975,025.	9,797,535.
VANGUARD SMALL-CAP VALUE INDEX FUND	1,861,740.	1,896,084.
VAREX IMAGING CORP	1,445.	1,401.
VARIAN MEDICAL SYSTEMS INC	5,072.	10,225.
VARONIS SYSTEMS INC	3,553.	6,217.
VECTOR GROUP LTD	3,529.	5,142.
VEDANTA LTD SPONSORED	12,364.	6,749.
VENTAS INC	17,705.	17,957.
VEOLIA ENVIRONNEMENT SPONSORED	2,557.	2,924.
VERACYTE INC	3,861.	3,713.
VERICEL CORPORATION	1,867.	2,523.
VERINT SYS INC	9,831.	9,799.
VERISIGN INC	8,191.	16,763.
VERISK ANALYTICS INC	11,447.	21,356.
VERITEX HOLDINGS INC	822.	816.
VERIZON COMMUNICATIONS INC	117,646.	214,900.
VERRA MOBILITY CORP	4,995.	5,022.
VERTEX PHARMACEUTICALS INC	26,741.	46,855.
VERTEX PHARMACEUTICALS INC	101,280.	197,055.
VESTAS WIND SYSTEMS UNSPONSORED	2,253.	2,525.
VIACOMCBS INC CL B	26,968.	18,928.
VIAD CORP	3,979.	3,848.
VIAVI SOLUTIONS INC	9,497.	9,900.
VICOR CORP	820.	1,635.
VIEWRAY INC	1,850.	844.
VINCI SA UNSPONSORED	6,272.	7,184.
VIPSHOP HLDGS LTD SPONSORED	1,497.	2,437.
VIRNETX HOLDING	1,270.	661.
VIRTUSA CORP	3,649.	3,762.
VISA INC CL A	115,547.	274,522.
VISA INC CL A	271,075.	614,997.
VISHAY PRECISION GROUP	336.	476.
VIVENDI SA UNSPONSORED	5,094.	5,848.
VIVINT SOLAR INC	1,040.	908.
VMWARE INC	116,927.	129,325.
VOCERA COMMUNICATIONS INC	2,673.	1,848.
VODAFONE GROUP SPONSORED	5,601.	3,750.

VOLKSWAGEN AG SPONSORED	2,185.	2,431.
VOLKSWAGEN AG UNSPONSORED	2,830.	3,340.
VOLVO AB B SHS UNSPONSORED	3,713.	3,289.
VONAGE HOLDINGS CORP	2,978.	3,260.
VORNADO REALTY TRUST	10,906.	9,044.
VOYAGER THERAPEUTICS INC	1,653.	963.
VULCAN MATERIALS CO	10,075.	14,975.
WABTEC CORP	10,513.	11,281.
WABTEC CORP	110,836.	114,833.
WAL MART DE MEXICO SPONSORED	4,619.	5,404.
WALGREENS BOOTS ALLIANCE INC	54,002.	39,149.
WALKER & DUNLOP	328.	711.
WALMART INC	73,419.	143,796.
WASTE MANAGEMENT INC	19,736.	38,291.
WATERS CORP	8,060.	14,720.
WATTS WATER TECHNOLOGIES INC	4,099.	4,489.
WAVE LIFE SCIENCES LTD	1,350.	409.
WD 40 CO	6,907.	7,571.
WEBSTER FINANCIAL CORP	134,276.	145,299.
WEC ENERGY GROUP INC	14,567.	25,179.
WEIBO CORP SPONSORED	1,731.	834.
WELBILT INC	6,173.	5,823.
WELLCARE HEALTH PLANS INC	13,564.	14,859.
WELLS FARGO & CO	176,988.	176,410.
WELLTOWER INC	23,230.	28,541.
WESCO AIRCRAFT HOLDINGS INC	980.	1,014.
WESFARMERS LIMITED UNSPONSORED	4,653.	5,269.
WEST JAPAN RAILWAY CO UNSPONSORED	5,090.	6,253.
WEST PHARMACEUTICAL SVCS INC	127,938.	203,547.
WESTAMERICA BANCORPORATION	965.	1,084.
WESTERN ALLIANCE BANCORPORATION	167,212.	182,685.
WESTERN ASSET FDS INC CORE PLUS BD	1,307,739.	1,285,580.
WESTERN DIGITAL CORP	14,206.	14,662.
WESTERN UNION CO	6,963.	9,775.
WESTPAC BKG CORP SPONSORED	13,726.	9,492.
WESTROCK CO	9,546.	8,582.
WEYERHAEUSER CO	18,469.	19,086.
WHEATON PRECIOUS METALS CORP	2,144.	3,570.
WHIRLPOOL CORPORATION	9,072.	8,409.
WILLDAN GROUP INC	1,001.	922.
WILLIAMS COS INC	33,928.	24,906.
WILLIS TOWERS WATSON PLC	12,719.	21,406.
WILLSCOT CORP	1,490.	1,849.
WINGSTOP INC	7,402.	6,726.
WINNEBAGO INDS INC	3,104.	3,444.
WIPRO LTD SPONSORED	8,565.	7,841.
WIRECARD AG UNSPONSORED	10,752.	9,707.
WISDOMTREE INVESTMENTS INC	995.	774.
WM MORRISON SUPERMARKETS UNSPONSORED	3,500.	3,029.
WOLTERS KLUWER NV SPONSORED	2,518.	4,077.
WOLVERINE WORLD WIDE INC	3,334.	4,116.
WOODSIDE PETROLEUM SPONSORED	5,531.	5,696.
WOORI FINANCIAL GROUP INC SPONSORED	12,897.	9,471.
WORKDAY INC-CLASS A	69,862.	96,861.
WORKIVA INC CL A	3,644.	4,205.
WORLD ACCEPTANCE CORP	901.	950.
WPP PLC SPONSORED	2,807.	2,109.
WR BERKLEY CORP	8,257.	8,361.

WRIGHT MEDICAL GROUP NV	10,681.	12,588.
WYNN RESORTS LTD	6,761.	11,387.
WYNN RESORTS LTD	31,094.	31,385.
XBIOTECH INC	1,012.	2,613.
XCEL ENERGY INC	16,433.	28,317.
XENCOR INC	5,972.	4,643.
XERIS PHARMACEUTICALS INC	965.	571.
XEROX HOLDINGS CORP	4,532.	6,194.
XIAOMI CORP UNSPONSORED	1,258.	1,559.
XILINX INC	11,652.	21,607.
XP INC	10,021.	12,789.
XPERI CORP	1,010.	888.
XYLEM INC	5,196.	11,109.
YANZHOU COAL SPONSORED	1,875.	1,602.
YARA INTERNATIONAL SPONSORED	1,939.	1,744.
YASKAWA ELECTRIC CORP UNSPONSORED	3,694.	4,278.
YELP INC	9,686.	7,523.
YETI HOLDINGS INC	2,852.	3,095.
YEXT INC	5,615.	3,850.
Y-MABS THERAPEUTICS INC	1,318.	1,813.
YORK WATER CO	1,030.	1,337.
YUM CHINA HOLDINGS INC	4,235.	5,185.
YUM! BRANDS INC	15,053.	27,298.
Z HOLDINGS CORP UNSPONSORED	1,142.	1,068.
ZALANDO SE UNSPONSORED	2,673.	2,813.
ZEBRA TECHNOLOGIES CORP	12,373.	12,517.
ZEBRA TECHNOLOGIES CORP	101,284.	241,391.
ZIMMER BIOMET HOLDINGS INC	19,347.	26,044.
ZIONS BANCORPORATION NA	4,812.	8,255.
ZIOPHARM ONCOLOGY INC	2,646.	2,176.
ZIX CORPORATION	1,485.	1,044.
ZOETIS INC	20,091.	53,866.
ZOGENIX INC	5,804.	6,360.
ZOOM VIDEO COMMUNICATIONS INC CL A	3,815.	3,946.
ZUORA INC CL A	3,780.	3,497.
ZURICH INSURANCE GROUP SPONSORED	7,211.	9,881.
ZYNERBA PHARMACEUTICALS INC	865.	447.
ZYNEX INC	1,010.	1,062.
Total to Form 990-PF, Part II, line 10b	51,523,471.	521,180,865.

Form 990-PF	Depreciation of Assets Not Held for Investment		Statement 10
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
AV EQUIPMENT	733.	733.	0.
FURNITURE & EQUIPMENT	11,559.	11,559.	0.
LEASEHOLD IMPROVEMENTS	5,599.	3,117.	2,482.
Total To Fm 990-PF, Part II, ln 14	17,891.	15,409.	2,482.

Form 990-PF

Other Assets

Statement 11

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
457(b) PLAN BENEFIT PLANS	23,637. 926.	27,241. 929.	43,504. 929.
To Form 990-PF, Part II, line 15	24,563.	28,170.	44,433.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
James B. Williams 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Chair Emeritus 1.00	6,250.	205.	0.
E. Jenner Wood, III 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Chair 2.00	6,250.	205.	0.
Lawrence L. Gellerstedt, III 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Vice Chair 2.00	8,750.	205.	0.
Herbert A. Claiborne, Jr. 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee 1.00	6,250.	205.	0.
David P. Stockert 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee 1.00	6,250.	205.	0.
P. Russell Hardin 191 Peachtree St, Suite 3540 Atlanta, GA 30303	President 3.00	31,682.	7,278.	345.
Erik S. Johnson 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Secretary & Treasurer 3.00	15,790.	3,894.	296.
Totals included on 990-PF, Page 6, Part VIII		81,222.	12,197.	641.

Name and Address of Person to Whom Applications Should be Submitted

P. Russell Hardin, President
191 Peachtree St., NE, Suite 3540
Atlanta, GA 30303

Telephone Number

404-522-6755

Form and Content of Applications

Application form not required. Proposals should be submitted via the Foundation's online application portal on its website. Before submitting a formal grant request, prospective grantees are encouraged to submit an informal inquiry to fdns@woodruff.org. The grant requests should be made in letter form and include the following information:

- A description of the organization, its purposes, programs, staffing and governing board
- The organization's latest financial statements including the most recent audit report
- A description of the proposed project and full justification for its funding
- An itemized project budget including other sources of support in hand or anticipated

Any Submission Deadlines

Grant applications are considered in April and Nov. for requests received by Feb. 1 and Aug. 15th.

Restrictions and Limitations on Awards

The Foundation makes grants to public charities located in Georgia and Virginia, with a particular focus on private secondary and higher education, arts and culture, and museums and historic preservation. Grants in Georgia are typically reserved for organizations operating in metropolitan Atlanta; grants in Virginia are typically reserved only for those organizations that Mrs. Lettie Pate Evans supported during her life. Traditionally, preference has been given to one-time capital projects and to other extraordinary needs of well-established organizations with a broad base of community support and proven ability to meet an annual operating budget. Grants for regular operating expenses are avoided. No grants are made to individuals.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a - 2d (Continuation)

Statement 14

Form and Content of Applications

- Evidence from the IRS of the organization's tax-exempt status and that the applying organization itself is not a private foundation.

2019 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	AV EQUIPMENT	07/01/11	SL	5.00		16	733.				733.	733.		0.	733.
2	FURNITURE & EQUIPMENT	07/01/11	SL	7.00		16	11,559.				11,559.	11,540.		19.	11,559.
3	LEASEHOLD IMPROVEMENTS	07/01/11	SL	15.00		16	5,599.				5,599.	2,742.		375.	3,117.
	* Total 990-PF Pg 1 Depr						17,891.				17,891.	15,015.		394.	15,409.

928111 04-01-19 (D) - Asset disposed * ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone