

Xcel Energy
 Qualified Trust Analysis, Statements and Balances

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 EATON VANCE HY P11 - ██████████		Asset Detail - By Currency			Report ID : IACS0005	
		12/31/2019			Base Currency : USD	
					Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
130,000.000 1011778 BC ULC / NEW RED 144A 68245XAC3 4.250% 05/15/2024 DD 05/17/17	102.50	131,232.60	133,250.00	0.21	2,017.40	
202,000.000 1011778 BC ULC / NEW RED 144A 68245XAE9 5.000% 10/15/2025 DD 08/28/17	103.25	204,514.54	208,565.00	0.34	4,050.46	
63,000.000 1011778 BC ULC / NEW RED 144A 68245XAH2 3.875% 01/15/2028 DD 09/24/19	100.25	63,000.00	63,157.50	0.10	157.50	
98,000.000 1011778 BC ULC / NEW RED 144A 68245XAJ8 4.375% 01/15/2028 DD 11/19/19	100.25	98,000.00	98,245.00	0.16	245.00	
25,000.000 PBF HOLDING CO LLC / PBF FINAN 69318FAE8 7.000% 11/15/2023 DD 11/15/16	103.75	25,773.88	25,937.50	0.04	163.62	
290,000.000 PBF HOLDING CO LLC / PBF FINAN 69318FAG3 7.250% 06/15/2025 DD 05/30/17	106.75	294,904.94	309,575.00	0.50	14,670.06	
21,000.000 PBF LOGISTICS LP / PBF LOGISTI 69318UAB1 6.875% 05/15/2023 DD 11/15/15	103.00	21,267.68	21,630.00	0.03	362.32	
363,000.000 PERFORMANCE FOOD GROUP IN 144A 69346VAA7 5.500% 10/15/2027 DD 09/27/19	106.88	380,550.90	387,956.25	0.62	7,405.35	
215,000.000 PQ CORP 144A 693522AG9 6.750% 11/15/2022 DD 05/04/16	103.38	218,515.90	222,256.25	0.36	3,740.35	
145,000.000 CLARIOS GLOBAL LP / CLARI 144A 69867DAA6 6.250% 05/15/2026 DD 04/01/19	107.75	146,520.70	156,237.50	0.25	9,716.80	

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 BNY MELLON EATON VANCE HY P11 - ██████████	Asset Detail - By Currency 12/31/2019	Report ID : IACS0005 Base Currency : USD Status : FINAL
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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
265,000.000 CLARIOS GLOBAL LP / CLARI 144A 69867DAC2 8.500% 05/15/2027 DD 04/01/19	106.25	265,428.59	281,562.50	0.45	16,133.91
260,000.000 SEVEN GENERATIONS ENERGY 144A 699320AH0 6.875% 06/30/2023 DD 06/05/15	102.88	266,826.81	267,475.00	0.43	648.19
20,000.000 PARK AEROSPACE HOLDINGS L 144A 70014LAA8 5.250% 08/15/2022 DD 02/03/17	106.54	20,000.00	21,308.00	0.03	1,308.00
145,000.000 PARK AEROSPACE HOLDINGS L 144A 70014LAB6 5.500% 02/15/2024 DD 02/03/17	109.79	149,383.47	159,196.95	0.26	9,813.48
260,000.000 PARSLEY ENERGY LLC / PARS 144A 701885AD7 5.375% 01/15/2025 DD 12/13/16	103.00	262,574.12	267,800.00	0.43	5,225.88
197,000.000 PARSLEY ENERGY LLC / PARS 144A 701885AH8 5.625% 10/15/2027 DD 10/11/17	105.75	200,464.90	208,327.50	0.34	7,862.60
40,000.000 PATTERN ENERGY GROUP INC 144A 70338PAC4 5.875% 02/01/2024 DD 01/25/17	102.88	41,175.20	41,150.00	0.07	-25.20
220,000.000 POST HOLDINGS INC 144A 737446AL8 5.500% 03/01/2025 DD 02/14/17	104.75	226,004.58	230,450.00	0.37	4,445.42
300,000.000 POST HOLDINGS INC 144A 737446AM6 5.750% 03/01/2027 DD 02/14/17	107.25	296,802.91	321,750.00	0.52	24,947.09
81,000.000 POST HOLDINGS INC 144A 737446AN4 5.625% 01/15/2028 DD 12/01/17	107.75	81,000.00	87,277.50	0.14	6,277.50

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		12/31/2019			Base Currency : USD	
					Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
48,000.000 POST HOLDINGS INC 144A 737446AP9 5.500% 12/15/2029 DD 07/03/19	106.63	48,000.00	51,182.40	0.08	3,182.40	
83,271.367 PRECISION DRILLING CORP 740212AE5 6.500% 12/15/2021 DD 12/15/11	99.75	83,099.29	83,063.19	0.13	-36.10	
35,000.000 PRECISION DRILLING CORP 144A 740212AL9 7.125% 01/15/2026 DD 11/22/17	95.00	35,000.00	33,250.00	0.05	-1,750.00	
130,000.000 PRECISION DRILLING CORP 74022DAJ9 5.250% 11/15/2024 DD 11/15/14	91.75	121,558.45	119,275.00	0.19	-2,283.45	
34,000.000 PRESTIGE BRANDS INC 144A 74112BAL9 5.125% 01/15/2028 DD 12/02/19	104.75	34,000.00	35,615.00	0.06	1,615.00	
76,000.000 PRIME SECURITY SERVICES B 144A 74166MAA4 9.250% 05/15/2023 DD 05/02/16	104.88	77,580.34	79,705.00	0.13	2,124.66	
199,000.000 RIVERBED TECHNOLOGY INC 144A 74339KAA0 8.875% 03/01/2023 DD 03/09/15	57.50	191,817.34	114,425.00	0.18	-77,392.34	
55,000.000 QUALITYTECH LP / QTS FINA 144A 74759BAD5 4.750% 11/15/2025 DD 11/08/17	103.63	55,000.00	56,993.75	0.09	1,993.75	
31,000.000 RHP HOTEL PROPERTIES LP / RHP 749571AD7 5.000% 04/15/2023 DD 04/14/15	102.00	30,888.37	31,620.00	0.05	731.63	
405,000.000 RELIANCE INTERMEDIATE HOL 144A 75947TAB0 6.500% 04/01/2023 DD 03/24/15	102.50	412,737.09	415,125.00	0.67	2,387.91	

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
250,000.000 RESIDEO FUNDING INC 144A 76119LAA9 6.125% 11/01/2026 DD 10/19/18	100.75	251,921.33	251,875.00	0.41	-46.33
48,455.390 REYNOLDS GROUP ISSUER INC / RE 761735AP4 5.750% 10/15/2020 DD 09/28/12	100.13	48,486.68	48,515.96	0.08	29.28
325,000.000 REYNOLDS GROUP ISSUER INC 144A 761735AV1 7.000% 07/15/2024 DD 06/27/16	103.38	332,402.61	335,968.75	0.54	3,566.14
70,000.000 SBA COMMUNICATIONS CORP 78410GAB0 4.000% 10/01/2022 DD 04/01/18	101.88	70,000.00	71,312.50	0.11	1,312.50
25,000.000 NAVIENT CORP 78442FEL8 7.250% 01/25/2022 DD 01/27/12	108.64	25,248.32	27,161.00	0.04	1,912.68
6,000.000 SM ENERGY CO 78454LAH3 5.000% 01/15/2024 DD 01/15/14	95.25	5,540.19	5,715.00	0.01	174.81
140,000.000 SM ENERGY CO 78454LAL4 5.625% 06/01/2025 DD 05/21/15	94.92	130,477.04	132,883.80	0.21	2,406.76
24,000.000 SM ENERGY CO 78454LAN0 6.750% 09/15/2026 DD 09/12/16	98.00	22,728.12	23,520.00	0.04	791.88
75,000.000 SM ENERGY CO 78454LAP5 6.625% 01/15/2027 DD 08/20/18	98.29	75,000.00	73,714.50	0.12	-1,285.50
47,000.000 SS&C TECHNOLOGIES INC 144A 78466CAC0 5.500% 09/30/2027 DD 03/28/19	106.75	48,964.44	50,172.50	0.08	1,208.06

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BNY MELLON		Asset Detail - By Currency			Report ID : IACS0005	
EATON VANCE HY P11 - [REDACTED]		12/31/2019			Base Currency : USD	
					Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
33,592.850 SS&C TECHNOLOGIES 4/18 COV-LT 78466DBD5 TLB3	100.64	33,529.29	33,809.19	0.05	279.90	
23,044.020 SS&C TECHNOLOGIES 4/18 COV-LT 78466DBE3 TLB4	100.64	23,000.42	23,192.42	0.04	192.00	
256,901.230 SS&C TECHNOLOGIES 10/18 ADD-ON 78466DBF0 B5 COV-LITE TLB	100.62	256,564.09	258,481.17	0.42	1,917.08	
200,000.000 SPCM SA 144A 7846ELAC1 4.875% 09/15/2025 DD 04/20/17	104.00	195,569.18	208,000.00	0.33	12,430.82	
53,000.000 SCIENTIFIC GAMES INTERNAT 144A 80874YBC3 7.000% 05/15/2028 DD 11/26/19	107.25	53,000.00	56,842.50	0.09	3,842.50	
43,000.000 SCIENTIFIC GAMES INTERNAT 144A 80874YBE9 7.250% 11/15/2029 DD 11/26/19	108.50	43,000.00	46,655.00	0.08	3,655.00	
94,000.000 SCRIPPS ESCROW INC 144A 81104PAA7 5.875% 07/15/2027 DD 07/26/19	104.75	94,731.01	98,465.00	0.16	3,733.99	
140,580.000 SEDGWICK CMS 12/18 COV-LITE TL 81527CAL1 0.000% 11/06/2025 DD 10/29/18	99.97	140,648.38	140,536.42	0.23	-111.96	
123,000.000 SELECT MEDICAL CORP 144A 816196AT6 6.250% 08/15/2026 DD 08/01/19	108.25	127,445.07	133,149.96	0.21	5,704.89	
125,000.000 SENSATA TECHNOLOGIES BV 144A 81725WAJ2 5.000% 10/01/2025 DD 03/26/15	108.63	125,000.00	135,781.25	0.22	10,781.25	

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 SENSATA TECHNOLOGIES UK F 144A 81727TAA6 6.250% 02/15/2026 DD 11/27/15	107.75	210,911.43	215,500.00	0.35	4,588.57
145,000.000 SERVICEMASTER CO LLC/THE 817609AB6 7.450% 08/15/2027 DD 08/19/97	113.00	156,269.94	163,850.00	0.26	7,580.06
405,000.000 SERVICEMASTER CO LLC/THE 144A 817610AA6 5.125% 11/15/2024 DD 11/08/16	103.75	404,710.37	420,187.50	0.68	15,477.13
205,000.000 SHELF DRILLING HOLDINGS L 144A 822538AE4 8.250% 02/15/2025 DD 02/07/18	95.25	206,032.99	195,262.50	0.31	-10,770.49
100,000.000 SINCLAIR TELEVISION GROUP 144A 829259AY6 5.500% 03/01/2030 DD 11/27/19	102.25	100,000.00	102,250.00	0.16	2,250.00
380,000.000 SIRIUS XM RADIO INC 144A 82967NBA5 5.000% 08/01/2027 DD 07/05/17	105.50	383,563.44	400,900.00	0.65	17,336.56
144,000.000 SIRIUS XM RADIO INC 144A 82967NBE7 4.625% 07/15/2024 DD 07/02/19	105.00	144,000.00	151,200.00	0.24	7,200.00
295,000.000 SONIC AUTOMOTIVE INC 83545GBC5 6.125% 03/15/2027 DD 03/10/17	104.25	293,869.04	307,537.50	0.50	13,668.46
8,000.000 SURGERY CENTER HOLDINGS I 144A 84611WAB0 6.750% 07/01/2025 DD 06/30/17	100.00	8,029.89	8,000.00	0.01	-29.89
190,000.000 SPECTRUM BRANDS INC 84762LAS4 6.125% 12/15/2024 DD 12/15/15	103.25	189,772.00	196,175.00	0.32	6,403.00

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		12/31/2019			Base Currency : USD	
					Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
280,000.000 SPECTRUM BRANDS INC 84762LAU9 5.750% 07/15/2025 DD 01/15/16	104.38	283,976.52	292,255.60	0.47	8,279.08	
38,000.000 SPECTRUM BRANDS INC 144A 84762LAV7 5.000% 10/01/2029 DD 09/24/19	103.25	38,000.00	39,235.00	0.06	1,235.00	
83,000.000 SPEEDWAY MOTORSPORTS LLC 144A 84779MAA2 4.875% 11/01/2027 DD 10/23/19	101.38	83,262.16	84,141.25	0.14	879.09	
161,000.000 SPRINT CAPITAL CORP 852060AD4 6.875% 11/15/2028 DD 11/16/98	107.75	177,574.67	173,477.50	0.28	-4,097.17	
6,000.000 SPRINT COMMUNICATIONS INC 852061AR1 7.000% 08/15/2020 DD 08/14/12	102.13	6,101.06	6,127.50	0.01	26.44	
170,000.000 SPRINT COMMUNICATIONS INC 852061AS9 6.000% 11/15/2022 DD 11/14/12	104.88	161,622.53	178,287.50	0.29	16,664.97	
365,000.000 SPRINT CORP 85207UAE5 7.250% 09/15/2021 DD 09/15/14	105.75	370,438.98	385,987.50	0.62	15,548.52	
121,000.000 SPRINT CORP 85207UAF2 7.875% 09/15/2023 DD 09/15/14	110.33	123,225.92	133,502.93	0.21	10,277.01	
80,000.000 SPRINT CORP 85207UAH8 7.125% 06/15/2024 DD 06/15/14	107.88	78,974.05	86,300.00	0.14	7,325.95	
195,000.000 SPRINT CORP 85207UAJ4 7.625% 02/15/2025 DD 02/24/15	109.74	213,575.17	213,983.25	0.34	408.08	

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
73,000.000 SPRINT CORP 85207UAK1 7.625% 03/01/2026 DD 02/22/18	110.28	73,000.00	80,504.40	0.13	7,504.40
13,000.000 STANDARD INDUSTRIES INC/N 144A 853496AB3 5.500% 02/15/2023 DD 02/23/16	101.63	13,182.57	13,211.25	0.02	28.68
180,000.000 STARS GROUP HOLDINGS BV / 144A 85572NAA6 7.000% 07/15/2026 DD 07/10/18	108.25	180,585.20	194,850.00	0.31	14,264.80
10,000.000 STEEL DYNAMICS INC 858119BC3 5.125% 10/01/2021 DD 04/01/15	100.06	10,000.00	10,006.00	0.02	6.00
70,000.000 SUNOCO LP / SUNOCO FINANCE COR 86765LAJ6 4.875% 01/15/2023 DD 07/15/18	102.25	70,000.00	71,576.40	0.12	1,576.40
32,000.000 SUNOCO LP / SUNOCO FINANCE COR 86765LAL1 5.500% 02/15/2026 DD 08/15/18	103.75	32,000.00	33,200.00	0.05	1,200.00
35,000.000 SURGERY CENTER HOLDINGS I 144A 86881WAD4 10.000% 04/15/2027 DD 04/11/19	109.75	36,646.30	38,412.50	0.06	1,766.20
120,000.000 TMS INTERNATIONAL HOLDING 144A 87261QAB9 7.250% 08/15/2025 DD 08/14/17	90.42	124,382.20	108,500.40	0.17	-15,881.80
360,000.000 T-MOBILE USA INC 87264AAP0 6.500% 01/15/2026 DD 11/05/15	107.22	374,655.77	385,995.60	0.62	11,339.83
25,000.000 T-MOBILE USA INC 87264AAT2 5.375% 04/15/2027 DD 03/16/17	106.50	25,000.00	26,625.00	0.04	1,625.00

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		12/31/2019			Base Currency : USD	
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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
75,000.000 T-MOBILE USA INC 87264AAU9 4.500% 02/01/2026 DD 01/25/18	102.50	75,000.00	76,875.00	0.12	1,875.00	
65,000.000 T-MOBILE USA INC 87264AAV7 4.750% 02/01/2028 DD 01/25/18	104.78	63,338.27	68,107.65	0.11	4,769.38	
25,000.000 TRI POINTE GROUP INC 87265HAF6 5.250% 06/01/2027 DD 06/08/17	104.50	25,000.00	26,125.00	0.04	1,125.00	
155,000.000 TALLGRASS ENERGY PARTNERS 144A 87470LAA9 5.500% 09/15/2024 DD 09/01/16	100.50	157,232.51	155,775.00	0.25	-1,457.51	
182,000.000 TALLGRASS ENERGY PARTNERS 144A 87470LAD3 5.500% 01/15/2028 DD 09/15/17	98.00	183,001.53	178,360.00	0.29	-4,641.53	
175,000.000 TARGA RESOURCES PARTNERS LP / 87612BBJ0 5.875% 04/15/2026 DD 04/12/18	106.25	180,347.54	185,937.50	0.30	5,589.96	
49,000.000 TARGA RESOURCES PARTNERS 144A 87612BBK7 6.500% 07/15/2027 DD 01/17/19	109.50	49,000.00	53,655.00	0.09	4,655.00	
97,000.000 TARGA RESOURCES PARTNERS 144A 87612BBM3 6.875% 01/15/2029 DD 01/17/19	111.00	97,571.14	107,670.00	0.17	10,098.86	
222,000.000 TAYLOR MORRISON COMMUNITI 144A 87724RAA0 5.875% 06/15/2027 DD 06/05/19	110.00	227,552.89	244,200.00	0.39	16,647.11	
95,000.000 TEGNA INC 144A 87901JAC9 5.000% 09/15/2029 DD 09/13/19	101.75	95,000.00	96,662.50	0.16	1,662.50	

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 TELECOM ITALIA SPA/MILANO 144A 87927YAA0 5.303% 05/30/2024 DD 05/30/14	107.50	210,632.89	215,000.00	0.35	4,367.11
265,000.000 TELEFLEX INC 879369AF3 4.625% 11/15/2027 DD 11/20/17	105.98	268,649.68	280,849.65	0.45	12,199.97
70,000.000 TENET HEALTHCARE CORP 88033GCE8 8.125% 04/01/2022 DD 09/27/13	110.63	71,525.69	77,437.50	0.12	5,911.81
90,000.000 TENET HEALTHCARE CORP 88033GCS7 4.625% 07/15/2024 DD 06/14/17	102.38	90,000.00	92,137.50	0.15	2,137.50
295,000.000 TENET HEALTHCARE CORP 88033GCU2 5.125% 05/01/2025 DD 06/14/17	103.00	296,043.05	303,850.00	0.49	7,806.95
151,000.000 TENET HEALTHCARE CORP 144A 88033GCY4 4.875% 01/01/2026 DD 08/26/19	104.74	151,000.00	158,157.40	0.25	7,157.40
151,000.000 TENET HEALTHCARE CORP 144A 88033GDA5 5.125% 11/01/2027 DD 08/26/19	105.63	151,000.00	159,493.75	0.26	8,493.75
25,000.000 TENET HEALTHCARE CORP 144A 88033GDC1 4.625% 09/01/2024 DD 08/26/19	104.26	25,000.00	26,065.00	0.04	1,065.00
63,000.000 TEAM HEALTH HOLDINGS INC 144A 88047PAA2 6.375% 02/01/2025 DD 02/01/17	66.75	60,897.09	42,052.50	0.07	-18,844.59
45,000.000 TERRAFORM POWER OPERATING 144A 88104LAC7 4.250% 01/31/2023 DD 12/12/17	102.95	45,000.00	46,326.15	0.07	1,326.15

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
65,000.000 TERRAFORM POWER OPERATING 144A 88104LAE3 5.000% 01/31/2028 DD 12/12/17	105.73	65,000.00	68,725.15	0.11	3,725.15
233,000.000 TERRIER MEDIA BUYER INC 144A 88146LAA1 8.875% 12/15/2027 DD 12/17/19	105.75	233,881.09	246,397.50	0.40	12,516.41
244,000.000 TERVITA CORP 144A 88158UAA6 7.625% 12/01/2021 DD 12/12/16	100.63	245,301.54	245,525.00	0.40	223.46
280,000.000 TRANSDIGM INC 893647AZ0 6.500% 05/15/2025 DD 11/15/15	104.00	288,440.85	291,200.00	0.47	2,759.15
201,000.000 TRANSDIGM INC 144A 893647BE6 6.250% 03/15/2026 DD 02/13/19	108.26	201,116.61	217,604.61	0.35	16,488.00
108,000.000 TRANSDIGM INC 893647BH9 7.500% 03/15/2027 DD 09/15/19	109.38	109,726.90	118,130.40	0.19	8,403.50
199,000.000 TRANSDIGM INC 144A 893647BJ5 5.500% 11/15/2027 DD 11/13/19	101.12	199,000.00	201,234.77	0.32	2,234.77
61,208.310 TRANSDIGM 5/18 COV-LITE TLE 89364MBN3 0.000% 05/30/2025 DD 05/01/18	100.22	61,394.87	61,340.52	0.10	-54.35
50,000.000 TRANSOCEAN INC 144A 893830BF5 7.500% 01/15/2026 DD 10/17/17	98.75	51,917.69	49,375.00	0.08	-2,542.69
108,000.000 TRANSOCEAN INC 144A 893830BK4 7.250% 11/01/2025 DD 10/25/18	98.00	108,000.00	105,840.00	0.17	-2,160.00

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,000.000 TRANSOCEAN POSEIDON LTD 144A 89383JAA6 6.875% 02/01/2027 DD 02/01/19	106.00	24,829.34	26,500.00	0.04	1,670.66
315,000.000 US FOODS INC 144A 90290MAB7 5.875% 06/15/2024 DD 06/27/16	103.00	319,552.44	324,450.00	0.52	4,897.56
200,000.000 UPCB FINANCE IV LTD 144A 90320MAA3 5.375% 01/15/2025 DD 04/15/15	102.80	204,552.99	205,600.00	0.33	1,047.01
34,000.000 UNIVAR SOLUTIONS USA INC/ 144A 91337CAA4 5.125% 12/01/2027 DD 11/22/19	104.38	34,000.00	35,488.52	0.06	1,488.52
283,000.000 USI INC/NY 144A 91739VAA6 6.875% 05/01/2025 DD 04/18/17	102.22	278,690.39	289,282.60	0.47	10,592.21
61,000.000 BAUSCH HEALTH COS INC 144A 91831AAB7 5.875% 05/15/2023 DD 03/27/15	100.88	57,968.37	61,533.75	0.10	3,565.38
22,000.000 BAUSCH HEALTH COS INC 144A 91911KAE2 5.500% 03/01/2023 DD 01/30/15	100.50	21,361.32	22,110.00	0.04	748.68
25,000.000 BAUSCH HEALTH COS INC 144A 91911KAJ1 6.500% 03/15/2022 DD 03/21/17	102.25	25,000.00	25,562.50	0.04	562.50
45,000.000 BAUSCH HEALTH COS INC 144A 91911KAN2 5.500% 11/01/2025 DD 10/17/17	104.50	45,000.00	47,025.00	0.08	2,025.00
115,000.000 BAUSCH HEALTH COS INC 144A 91911KAP7 9.000% 12/15/2025 DD 12/18/17	113.72	113,714.83	130,778.00	0.21	17,063.17

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 BNY MELLON EATON VANCE HY P11 - ██████████	Asset Detail - By Currency 12/31/2019	Report ID : IACS0005 Base Currency : USD Status : FINAL
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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
190,000.000 BAUSCH HEALTH AMERICAS IN 144A 91911XAV6 9.250% 04/01/2026 DD 03/26/18	114.86	200,697.66	218,234.00	0.35	17,536.34
337,000.000 BAUSCH HEALTH AMERICAS IN 144A 91911XAW4 8.500% 01/31/2027 DD 06/01/18	113.88	349,994.13	383,775.60	0.62	33,781.47
200,000.000 VALVOLINE INC 92047WAB7 4.375% 08/15/2025 DD 08/08/17	103.19	203,145.27	206,376.00	0.33	3,230.73
99,000.000 VENATOR FINANCE SARL / VE 144A 9226APAA3 5.750% 07/15/2025 DD 07/14/17	92.25	101,945.97	91,327.50	0.15	-10,618.47
70,000.000 VIASAT INC 144A 92552VAL4 5.625% 04/15/2027 DD 03/27/19	107.00	70,000.00	74,900.00	0.12	4,900.00
162,000.000 VICI PROPERTIES LP / VICI 144A 92564RAA3 4.250% 12/01/2026 DD 11/26/19	103.00	162,000.00	166,860.00	0.27	4,860.00
162,000.000 VICI PROPERTIES LP / VICI 144A 92564RAB1 4.625% 12/01/2029 DD 11/26/19	104.25	162,000.00	168,885.00	0.27	6,885.00
317,800.000 VICI PROPERTIES 1 LLC / VICI F 925651AA9 8.000% 10/15/2023 DD 10/06/17	108.25	337,452.68	344,018.50	0.55	6,565.82
580,000.000 VIKING CRUISES LTD 144A 92676XAD9 5.875% 09/15/2027 DD 09/20/17	106.88	586,791.85	619,875.00	1.00	33,083.15
275,000.000 WASTE PRO USA INC 144A 94107JAA1 5.500% 02/15/2026 DD 02/01/18	104.25	270,045.25	286,687.50	0.46	16,642.25

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 EATON VANCE HY P11 - ██████████		Asset Detail - By Currency			Report ID : IACS0005	
		12/31/2019			Base Currency : USD	
					Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
385,000.000 WATCO COS LLC / WATCO FIN 144A 941130AA4 6.375% 04/01/2023 DD 03/22/13	101.50	389,233.96	390,775.00	0.63	1,541.04	
416,000.000 WELLCARE HEALTH PLANS INC 94946TAC0 5.250% 04/01/2025 DD 03/22/17	104.00	431,358.20	432,640.00	0.70	1,281.80	
165,000.000 WELLCARE HEALTH PLANS INC 144A 94946TAD8 5.375% 08/15/2026 DD 08/13/18	106.50	168,439.96	175,725.00	0.28	7,285.04	
17,000.000 TRI POINTE GROUP INC / TRI POI 962178AN9 5.875% 06/15/2024 DD 06/15/15	108.75	17,323.16	18,487.50	0.03	1,164.34	
70,000.000 WILLIAM CARTER CO/THE 144A 96926JAC1 5.625% 03/15/2027 DD 03/14/19	107.50	70,256.67	75,250.00	0.12	4,993.33	
35,000.000 WPX ENERGY INC 98212BAJ2 5.250% 10/15/2027 DD 09/24/19	105.50	35,000.00	36,925.00	0.06	1,925.00	
268,000.000 WYNN LAS VEGAS LLC / WYNN 144A 983130AX3 5.250% 05/15/2027 DD 05/11/17	106.25	260,536.41	284,750.00	0.46	24,213.59	
230,000.000 WYNN RESORTS FINANCE LLC 144A 983133AA7 5.125% 10/01/2029 DD 09/20/19	107.25	235,676.79	246,675.00	0.40	10,998.21	
260,000.000 XPO LOGISTICS INC 144A 983793AF7 6.125% 09/01/2023 DD 08/25/16	103.23	266,445.37	268,398.00	0.43	1,952.63	
72,000.000 YUM! BRANDS INC 144A 988498AL5 4.750% 01/15/2030 DD 09/11/19	104.75	72,477.19	75,420.00	0.12	2,942.81	

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EATON VANCE HY P11 - [REDACTED]		12/31/2019			Base Currency : USD	
					Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
155,000.000 ZAYO GROUP LLC / ZAYO CAPITAL 989194AL9 6.375% 05/15/2025 DD 11/15/15	103.08	160,205.47	159,778.65	0.26	-426.82	
220,000.000 ZIGGO BOND CO BV 144A 98954UAB9 6.000% 01/15/2027 DD 09/23/16	105.50	226,966.79	232,100.00	0.37	5,133.21	
313,000.000 PLAYTIKA 12/19 COV-LITE TLB 99AA67776	100.95	306,815.07	315,973.50	0.51	9,158.43	
86,716.220 HARD ROCK NORTHERN INDIANA 11/ 99AAF2710 0.000% 11/06/2025 DD 09/24/19	101.00	84,171.18	87,583.38	0.14	3,412.20	
6,283.780 HARD ROCK NORTHERN INDIANA 11/ 99AAF2728 0.000% 11/06/2025 DD 09/24/19	101.00	6,099.36	6,346.62	0.01	247.26	
100,000.000 INTELSAT JACKSON 12/17 B5 L5137LAH8 FIXED TLB	101.05	100,000.00	101,054.00	0.16	1,054.00	
79,116.370 AMAYA 6/18 (USD) TL N8233BAC6 0.000% 07/10/2025 DD 04/23/18	100.79	79,059.39	79,739.81	0.13	680.42	
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		57,902,729.01	59,535,636.35	95.87	1,632,907.34	
TOTAL ASSETS U.S. DOLLAR		59,317,452.34	60,928,190.29	98.12	1,610,737.95	
TOTAL ASSETS		60,445,835.83	62,098,030.98	100.00	1,652,195.15	


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BNY MELLON		Asset Detail - By Currency			Report ID : IACS0005	
MARATHON EMD P11 - [REDACTED]		12/31/2019			Base Currency : USD	
					Status : FINAL	
Shares/Par	Security ID Description	Price	Cost	Market Value	Percent Of	Net Unrealized
	Link Ref	Base	Base	Base	Total	Gain/Loss
						Base
U.S. DOLLAR						
FIXED INCOME SECURITIES						
13,000,000.000	MARATHON EM BOND FUND 99VVBK5X7	1.12	13,000,000.00	14,603,291.31	100.00	1,603,291.31

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 BNY MELLON PRAIRIE 2 MINN - [REDACTED]	Asset Detail - By Currency 6/30/2020	Report ID : IACS0005 Base Currency : USD Status : FINAL
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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
U.S. DOLLAR					
UNIT OF PARTICIPATION					
33,583,790.348 PRAIRIE #2 QUALIFIED MTU 99VVAQUY5	15.26	375,757,525.13	512,577,436.25	100.00	136,819,911.12

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BNY MELLON		Asset Detail - By Currency			Report ID : IACS0005	
CASH PI2 - [REDACTED]		6/30/2020			Base Currency : USD	
					Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
U.S. DOLLAR						
CASH & CASH EQUIVALENTS						
1,671,452.340 BLACKROCK LIQ T FUND INSTL 996229696 VAR RT 12/31/2049 DD 01/31/12	100.00	1,671,452.34	1,671,452.34	99.99	0.00	
INTEREST RECEIVABLE		138.26	138.26	0.01	0.00	
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		1,671,590.60	1,671,590.60	100.00	0.00	
TOTAL ASSETS U.S. DOLLAR		1,671,590.60	1,671,590.60	100.00	0.00	
TOTAL ASSETS		1,671,590.60	1,671,590.60	100.00	0.00	


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BNY MELLON		Asset Detail - By Currency			Report ID : IACS0005	
PARAMETRIC US P12 - [REDACTED]		6/30/2020			Base Currency : USD	
					Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
CANADIAN DOLLAR						
CASH & CASH EQUIVALENTS						
DIVIDENDS RECEIVABLE		537.61	541.34	0.00	3.73	
U.S. DOLLAR						
CASH & CASH EQUIVALENTS						
330,920.930 BLACKROCK LIQ T FUND INSTL 996229696 VAR RT 12/31/2049 DD 01/31/12	100.00	330,920.93	330,920.93	0.16	0.00	
CASH		1,279.67	1,279.67	0.00	0.00	
DIVIDENDS RECEIVABLE		153,916.21	153,916.21	0.08	0.00	
INTEREST RECEIVABLE		42.17	42.17	0.00	0.00	
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		486,158.98	486,158.98	0.24	0.00	
EQUITY						
2,724.000 AFLAC INC 001055102	36.03	79,502.76	98,145.72	0.05	18,642.96	
558.000 AGCO CORP 001084102	55.46	20,210.76	30,946.68	0.02	10,735.92	
2,932.000 AGNC INVESTMENT CORP 00123Q104	12.90	35,122.44	37,822.80	0.02	2,700.36	

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 BNY MELLON PARAMETRIC US P12 - ██████████	Asset Detail - By Currency 6/30/2020	Report ID : IACS0005 Base Currency : USD Status : FINAL
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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
40,359.000 AT&T INC 00206R102	30.23	1,128,128.36	1,220,052.57	0.60	91,924.21
12,131.000 ABBOTT LABORATORIES 002824100	91.43	528,204.70	1,109,137.33	0.55	580,932.63
12,380.000 ABBVIE INC 00287Y109	98.18	452,976.11	1,215,468.40	0.60	762,492.29
247.000 ABIOMED INC 003654100	241.56	24,512.28	59,665.32	0.03	35,153.04
846.000 ACACIA COMMUNICATIONS INC 00401C108	67.19	32,376.42	56,842.74	0.03	24,466.32
1,901.000 ACADIA PHARMACEUTICALS INC 004225108	48.47	29,042.77	92,141.47	0.05	63,098.70
3,276.000 ACADIA REALTY TRUST 004239109	12.98	37,433.30	42,522.48	0.02	5,089.18
408.000 ACCELERON PHARMA INC 00434H108	95.27	37,348.32	38,870.16	0.02	1,521.84
492.000 ACI WORLDWIDE INC 004498101	26.99	5,180.76	13,279.08	0.01	8,098.32
4,947.000 ACTIVISION BLIZZARD INC 00507V109	75.90	183,220.87	375,477.30	0.19	192,256.43

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 BNY MELLON PARAMETRIC US P12 - ██████████	Asset Detail - By Currency 6/30/2020	Report ID : IACS0005 Base Currency : USD Status : FINAL
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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
273.000 ACUITY BRANDS INC 00508Y102	95.74	14,927.64	26,137.02	0.01	11,209.38
3,110.000 ADOBE INC 00724F101	435.31	109,409.67	1,353,814.10	0.67	1,244,404.43
314.000 ADVANCE AUTO PARTS INC 00751Y106	142.45	30,304.14	44,729.30	0.02	14,425.16
1,410.000 AECOM 00766T100	37.58	30,098.87	52,987.80	0.03	22,888.93
1,371.000 AERIE PHARMACEUTICALS INC 00771V108	14.76	17,995.90	20,235.96	0.01	2,240.06
193.000 ADVANSIX INC 00773T101	11.74	1,079.01	2,265.82	0.00	1,186.81
7,581.000 ADVANCED MICRO DEVICES INC 007903107	52.61	246,829.86	398,836.41	0.20	152,006.55
1,092.000 ADVANCED DRAINAGE SYSTEMS INC 00790R104	49.40	37,709.36	53,944.80	0.03	16,235.44
1,171.000 ADVANCED DISPOSAL SERVICES INC 00790X101	30.17	38,044.93	35,329.07	0.02	-2,715.86
517.000 AFFILIATED MANAGERS GROUP INC 008252108	74.56	31,800.67	38,547.52	0.02	6,746.85

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,530.000 AGILENT TECHNOLOGIES INC 00846U101	88.37	56,630.72	223,576.10	0.11	166,945.38
898.000 AGIOS PHARMACEUTICALS INC 00847X104	53.48	37,539.54	48,025.04	0.02	10,485.50
1,484.000 AIR PRODUCTS AND CHEMICALS INC 009158106	241.46	92,760.39	358,326.64	0.18	265,566.25
1,331.000 AKAMAI TECHNOLOGIES INC 00971T101	107.09	72,032.13	142,536.79	0.07	70,504.66
1,164.000 ALASKA AIR GROUP INC 011659109	36.26	19,497.00	42,206.64	0.02	22,709.64
197.000 ALBANY INTERNATIONAL CORP 012348108	58.71	4,873.78	11,565.87	0.01	6,692.09
566.000 ALEXANDRIA REAL ESTATE EQUITIE 015271109	162.25	82,251.12	91,833.50	0.05	9,582.38
1,052.000 ALEXION PHARMACEUTICALS INC 015351109	112.24	78,427.99	118,076.48	0.06	39,648.49
518.000 ALIGN TECHNOLOGY INC 016255101	274.44	37,946.48	142,159.92	0.07	104,213.44
41.000 ALLEGHANY CORP 017175100	489.14	11,979.12	20,054.74	0.01	8,075.62

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
233.000 ALLEGIANT TRAVEL CO 01748X102	109.21	10,876.44	25,445.93	0.01	14,569.49
510.000 ALLETE INC 018522300	54.61	24,367.80	27,851.10	0.01	3,483.30
1,276.000 ALLIANT ENERGY CORP 018802108	47.84	28,484.41	61,043.84	0.03	32,559.43
2,619.000 ALLSTATE CORP/THE 020002101	96.99	69,075.82	254,016.81	0.13	184,940.99
2,493.000 ALLY FINANCIAL INC 02005N100	19.83	39,805.74	49,436.19	0.02	9,630.45
1,145.000 ALNYLAM PHARMACEUTICALS INC 02043Q107	148.11	90,037.26	169,585.95	0.08	79,548.69
1,451.000 ALPHABET INC-CL C 02079K107	1,413.61	310,681.74	2,051,148.11	1.02	1,740,466.37
2,403.000 ALPHABET INC-CL A 02079K305	1,418.05	1,352,243.80	3,407,574.15	1.69	2,055,330.35
327.000 ALTERYX INC 02156B103	164.28	39,684.72	53,719.56	0.03	14,034.84
2,408.000 ALTRA INDUSTRIAL MOTION CORP 02208R106	31.86	41,795.84	76,718.88	0.04	34,923.04

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 BNY MELLON PARAMETRIC US P12 - ██████████	Asset Detail - By Currency 6/30/2020	Report ID : IACS0005 Base Currency : USD Status : FINAL
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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,560.000 ALTRIA GROUP INC 02209S103	39.25	234,971.11	492,980.00	0.24	258,008.89
2,855.000 AMAZON.COM INC 023135106	2,758.82	1,581,701.66	7,876,431.10	3.90	6,294,729.44
142.000 AMERCO 023586100	302.19	12,483.47	42,910.98	0.02	30,427.51
1,630.000 AMEREN CORP 023608102	70.36	75,561.81	114,686.80	0.06	39,124.99
2,889.000 AMERICAN ELECTRIC POWER CO INC 025537101	79.64	106,435.83	230,079.96	0.11	123,644.13
1,311.000 AMERICAN EQUITY INVESTMENT LIF 025676206	24.71	15,006.03	32,394.81	0.02	17,388.78
4,376.000 AMERICAN EXPRESS CO 025816109	95.20	241,865.65	416,595.20	0.21	174,729.55
657.000 AMERICAN FINANCIAL GROUP INC/O 025932104	63.46	28,277.42	41,693.22	0.02	13,415.80
1,644.000 AMERICAN HOMES 4 RENT 02665T306	26.90	27,451.24	44,223.60	0.02	16,772.36
7,657.000 AMERICAN INTERNATIONAL GROUP I 026874784	31.18	197,434.01	238,745.26	0.12	41,311.25


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BNY MELLON PARAMETRIC US P12 - [REDACTED]		Asset Detail - By Currency			Report ID : IACS0005 Base Currency : USD Status : FINAL	
		6/30/2020				
Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
604.000 AMERICAN SOFTWARE INC/GA 029683109	15.76	5,031.32	9,519.04	0.00	4,487.72	
286.000 AMERICAN STATES WATER CO 029899101	78.63	5,052.19	22,488.18	0.01	17,435.99	
2,235.000 AMERICAN TOWER CORP 03027X100	258.54	99,249.42	577,836.90	0.29	478,587.48	
1,201.000 AMERICAN WATER WORKS CO INC 030420103	128.66	30,661.53	154,520.66	0.08	123,859.13	
1,285.000 AMERICOLD REALTY TRUST 03064D108	36.30	44,537.18	46,645.50	0.02	2,108.32	
1,580.000 AMERISOURCEBERGEN CORP 03073E105	100.77	34,727.76	159,216.60	0.08	124,488.84	
1,712.000 AMERIPRISE FINANCIAL INC 03076C106	150.04	79,988.74	256,868.48	0.13	176,879.74	
572.000 AMERIS BANCORP 03076K108	23.59	5,119.40	13,493.48	0.01	8,374.08	
1,519.000 AMETEK INC 031100100	89.37	43,068.71	135,753.03	0.07	92,684.32	
4,286.000 AMGEN INC 031162100	235.86	258,525.82	1,010,895.96	0.50	752,370.14	

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,805.000 AMICUS THERAPEUTICS INC 03152W109	15.08	31,567.47	57,379.40	0.03	25,811.93
2,341.000 AMPHENOL CORP 032095101	95.81	68,410.67	224,291.21	0.11	155,880.54
2,055.000 ANALOG DEVICES INC 032654105	122.64	100,885.64	252,025.20	0.12	151,139.56
10,713.000 ANNALY CAPITAL MANAGEMENT INC 035710409	6.56	64,982.54	70,277.28	0.03	5,294.74
464.000 ANSYS INC 03662Q105	291.73	19,965.92	135,362.72	0.07	115,396.80
1,644.000 ANTHEM INC 036752103	262.98	290,783.86	432,339.12	0.21	141,555.26
1,022.000 ANTERIX INC 03676C100	45.34	24,568.88	46,337.48	0.02	21,768.60
1,045.000 APARTMENT INVESTMENT AND MANAG 03748R754	37.64	31,012.88	39,333.80	0.02	8,320.92
27,195.000 APPLE INC 037833100	364.80	737,531.65	9,920,736.00	4.92	9,183,204.35
981.000 APPFOLIO INC 03783C100	162.71	31,990.41	159,618.51	0.08	127,628.10

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,148.000 APPLE HOSPITALITY REIT INC 03784Y200	9.66	35,719.28	40,069.68	0.02	4,350.40
146.000 APPLIED INDUSTRIAL TECHNOLOGIE 03820C105	62.39	4,991.74	9,108.94	0.00	4,117.20
7,992.000 APPLIED MATERIALS INC 038222105	60.45	123,673.38	483,116.40	0.24	359,443.02
651.000 APTARGROUP INC 038336103	111.98	64,954.19	72,898.98	0.04	7,944.79
1,681.000 ARAMARK 03852U106	22.57	38,256.15	37,940.17	0.02	-315.98
4,291.000 ARCHER-DANIELS-MIDLAND CO 039483102	39.90	136,581.53	171,210.90	0.08	34,629.37
566.000 ARCOSA INC 039653100	42.20	4,958.15	23,885.20	0.01	18,927.05
747.000 ARCONIC CORP 03966V107	13.93	9,159.70	10,405.71	0.01	1,246.01
1,069.000 ARES MANAGEMENT CORP 03990B101	39.70	35,566.99	42,439.30	0.02	6,872.31
320.000 ARISTA NETWORKS INC 040413106	210.03	47,075.64	67,209.60	0.03	20,133.96

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
439.000 ARMSTRONG WORLD INDUSTRIES INC 04247X102	77.96	14,570.03	34,224.44	0.02	19,654.41
835.000 ARROW ELECTRONICS INC 042735100	68.69	27,989.20	57,356.15	0.03	29,366.95
258.860 ARROW FINANCIAL CORP 042744102	29.73	4,994.26	7,695.91	0.00	2,701.65
1,025.000 ARROWHEAD PHARMACEUTICALS INC 04280A100	43.19	37,554.33	44,269.75	0.02	6,715.42
294.000 ASBURY AUTOMOTIVE GROUP INC 043436104	77.33	5,092.08	22,735.02	0.01	17,642.94
633.000 ASHLAND GLOBAL HOLDINGS INC 044186104	69.10	18,522.24	43,740.30	0.02	25,218.06
533.000 ASPEN TECHNOLOGY INC 045327103	103.61	8,240.18	55,224.13	0.03	46,983.95
2,515.000 ASSOCIATED BANC-CORP 045487105	13.68	30,143.21	34,405.20	0.02	4,261.99
364.000 ASSURANT INC 04621X108	103.29	10,782.18	37,597.56	0.02	26,815.38
1,210.000 ATLANTIC UNION BANKSHARES CORP 04911A107	23.16	14,442.71	28,023.60	0.01	13,580.89

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
489.000 ATMOS ENERGY CORP 049560105	99.58	25,088.54	48,694.62	0.02	23,606.08
1,401.000 AUTODESK INC 052769106	239.19	48,390.54	335,105.19	0.17	286,714.65
3,335.000 AUTOMATIC DATA PROCESSING INC 053015103	148.89	164,173.43	496,548.15	0.25	332,374.72
258.000 AUTONATION INC 05329W102	37.58	5,462.81	9,695.64	0.00	4,232.83
172.000 AUTOZONE INC 053332102	1,128.12	174,763.04	194,036.64	0.10	19,273.60
444.000 AVALARA INC 05338G106	133.09	32,483.04	59,091.96	0.03	26,608.92
927.000 AVALONBAY COMMUNITIES INC 053484101	154.64	143,369.82	143,351.28	0.07	-18.54
237.000 AVANOS MEDICAL INC 05350V106	29.39	5,153.55	6,965.43	0.00	1,811.88
1,250.000 AVANGRID INC 05351W103	41.98	49,623.34	52,475.00	0.03	2,851.66
2,571.000 AVANTOR INC 05352A100	17.00	36,900.13	43,707.00	0.02	6,806.87

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
364.000 AVERY DENNISON CORP 053611109	114.09	15,777.66	41,528.76	0.02	25,751.10
365.000 AVISTA CORP 05379B107	36.39	9,993.70	13,282.35	0.01	3,288.65
2,168.000 B&G FOODS INC 05508R106	24.38	32,579.20	52,855.84	0.03	20,276.64
13,609.000 BGC PARTNERS INC 05541T101	2.74	35,728.62	37,288.66	0.02	1,560.04
1,461.000 BJ'S WHOLESALE CLUB HOLDINGS I 05550J101	37.27	31,891.32	54,451.47	0.03	22,560.15
1,026.000 BWX TECHNOLOGIES INC 05605H100	56.64	18,815.93	58,112.64	0.03	39,296.71
2,384.000 BALL CORP 058498106	69.49	72,550.66	165,664.16	0.08	93,113.50
264.000 BANCFIRST CORP 05945F103	40.57	5,043.72	10,710.48	0.01	5,666.76
1,692.000 BANCORPSOUTH BANK 05971J102	22.74	17,715.24	38,476.08	0.02	20,760.84
50,700.000 BANK OF AMERICA CORP 060505104	23.75	630,618.44	1,204,125.00	0.60	573,506.56

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
453.000 BANK OF HAWAII CORP 062540109	61.41	20,583.71	27,818.73	0.01	7,235.02
3,349.000 BANK OF NEW YORK MELLON CORP/T 064058100	38.65	90,692.61	129,438.85	0.06	38,746.24
343.000 BARNES GROUP INC 067806109	39.56	8,046.78	13,569.08	0.01	5,522.30
3,510.000 BAXTER INTERNATIONAL INC 071813109	86.10	85,752.25	302,211.00	0.15	216,458.75
1,982.000 BECTON DICKINSON AND CO 075887109	239.27	207,409.73	474,233.14	0.24	266,823.41
703.000 BENCHMARK ELECTRONICS INC 08160H101	21.60	10,258.48	15,184.80	0.01	4,926.32
1,080.000 W R BERKLEY CORP 084423102	57.29	20,381.00	61,873.20	0.03	41,492.20
11,758.000 BERKSHIRE HATHAWAY INC 084670702	178.51	1,298,395.29	2,098,920.58	1.04	800,525.29
978.000 BERRY GLOBAL GROUP INC 08579W103	44.32	35,455.73	43,344.96	0.02	7,889.23
1,441.000 BEST BUY CO INC 086516101	87.27	17,464.92	125,756.07	0.06	108,291.15

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
466.000 BEYOND MEAT INC 08862E109	133.98	36,928.40	62,434.68	0.03	25,506.28
185.000 BIO-RAD LABORATORIES INC 090572207	451.49	65,837.72	83,525.65	0.04	17,687.93
642.000 BIOMARIN PHARMACEUTICAL INC 09061G101	123.34	60,283.80	79,184.28	0.04	18,900.48
1,075.000 BIOGEN INC 09062X103	267.55	75,007.64	287,616.25	0.14	212,608.61
458.000 BIO-TECHNE CORP 09073M104	264.07	69,937.55	120,944.06	0.06	51,006.51
564.000 BLACK HILLS CORP 092113109	56.66	28,295.16	31,956.24	0.02	3,661.08
938.000 BLACK KNIGHT INC 09215C105	72.56	33,636.36	68,061.28	0.03	34,424.92
188.000 BLACKBAUD INC 09227Q100	57.08	4,998.92	10,731.04	0.01	5,732.12
741.000 BLACKROCK INC 09247X101	544.09	182,237.57	403,170.69	0.20	220,933.12
1,657.000 BLACKSTONE MORTGAGE TRUST INC 09257W100	24.09	37,229.50	39,917.13	0.02	2,687.63

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,867.000 H&R BLOCK INC 093671105	14.28	26,637.61	26,660.76	0.01	23.15
778.000 BLUEBIRD BIO INC 09609G100	61.04	36,791.62	47,489.12	0.02	10,697.50
3,667.000 BOEING CO/THE 097023105	183.30	308,130.90	672,161.10	0.33	364,030.20
2,947.000 BONANZA CREEK ENERGY INC 097793400	14.82	31,876.80	43,674.54	0.02	11,797.74
306.000 BOOKING HOLDINGS INC 09857L108	1,592.34	127,117.24	487,256.04	0.24	360,138.80
1,385.000 BORGWARNER INC 099724106	35.30	37,349.30	48,890.50	0.02	11,541.20
139.000 BOSTON BEER CO INC/THE 100557107	536.65	47,213.70	74,594.35	0.04	27,380.65
772.000 BOSTON PRIVATE FINANCIAL HOLDI 101119105	6.88	4,701.48	5,311.36	0.00	609.88
1,574.000 BOSTON PROPERTIES INC 101121101	90.38	122,501.55	142,258.12	0.07	19,756.57
10,921.000 BOSTON SCIENTIFIC CORP 101137107	35.11	58,427.35	383,436.31	0.19	325,008.96

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
216.000 BOTTOMLINE TECHNOLOGIES DE INC 101388106	50.77	5,080.32	10,966.32	0.01	5,886.00
2,999.000 BRIDGEBIO PHARMA INC 10806X102	32.61	99,586.79	97,797.39	0.05	-1,789.40
4,048.000 BRIGHAM MINERALS INC 10918L103	12.35	40,424.28	49,992.80	0.02	9,568.52
1,278.000 BRIGHTHOUSE FINANCIAL INC 10922N103	27.82	30,721.73	35,553.96	0.02	4,832.23
209.000 BRINK'S CO/THE 109696104	45.51	5,277.25	9,511.59	0.00	4,234.34
16,295.000 BRISTOL-MYERS SQUIBB CO 110122108	58.80	602,224.27	958,146.00	0.47	355,921.73
3,496.000 BRIXMOR PROPERTY GROUP INC 11120U105	12.82	37,744.32	44,818.72	0.02	7,074.40
685.000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103	126.19	14,727.50	86,440.15	0.04	71,712.65
2,574.000 BROADCOM INC 11135F101	315.61	326,797.79	812,380.14	0.40	485,582.35
3,637.000 BROOKFIELD PROPERTY REIT INC 11282X103	9.96	31,519.60	36,224.52	0.02	4,704.92

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
282.000 BROWN & BROWN INC 115236101	40.76	3,551.79	11,494.32	0.01	7,942.53
3,676.000 BROWN-FORMAN CORP 115637209	63.66	151,057.27	234,014.16	0.12	82,956.89
49.000 BRUNOS INC NEW 116881202	0.00	490.00	0.00	0.00	-490.00
1,091.000 BRUNSWICK CORP/DE 117043109	64.01	28,145.61	69,834.91	0.03	41,689.30
392.000 BURLINGTON STORES INC 122017106	196.93	24,762.64	77,196.56	0.04	52,433.92
653.000 CBOE GLOBAL MARKETS INC 12503M108	93.28	39,076.23	60,911.84	0.03	21,835.61
1,484.000 CBRE GROUP INC 12504L109	45.22	34,639.38	67,106.48	0.03	32,467.10
977.000 CDK GLOBAL INC 12508E101	41.42	15,482.97	40,467.34	0.02	24,984.37
623.000 CDW CORP/DE 12514G108	116.18	66,038.00	72,380.14	0.04	6,342.14
490.000 CH ROBINSON WORLDWIDE INC 12541W209	79.06	37,225.30	38,739.40	0.02	1,514.10

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,179.000 CIGNA CORP 125523100	187.65	100,888.88	408,889.35	0.20	308,000.47
2,342.000 CIT GROUP INC 125581801	20.73	36,551.91	48,549.66	0.02	11,997.75
2,148.000 CME GROUP INC 12572Q105	162.54	134,602.82	349,135.92	0.17	214,533.10
3,119.000 CMS ENERGY CORP 125896100	58.42	45,324.68	182,211.98	0.09	136,887.30
1,640.000 CNA FINANCIAL CORP 126117100	32.15	44,600.34	52,726.00	0.03	8,125.66
3,355.000 CNO FINANCIAL GROUP INC 12621E103	15.57	22,180.10	52,237.35	0.03	30,057.25
6,251.000 CSX CORP 126408103	69.74	67,428.29	435,944.74	0.22	368,516.45
563.000 CVB FINANCIAL CORP 126600105	18.74	4,954.40	10,550.62	0.01	5,596.22
9,134.000 CVS HEALTH CORP 126650100	64.97	353,681.98	593,435.98	0.29	239,754.00
19.000 CABLE ONE INC 12685J105	1,774.85	2,843.87	33,722.15	0.02	30,878.28

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,020.000 CABOT OIL & GAS CORP 127097103	17.18	81,404.30	86,243.60	0.04	4,839.30
148.000 CABOT MICROELECTRONICS CORP 12709P103	139.54	4,992.04	20,651.92	0.01	15,659.88
153.000 CACI INTERNATIONAL INC 127190304	216.88	33,208.65	33,182.64	0.02	-26.01
2,354.000 CACTUS INC 127203107	20.63	30,618.77	48,563.02	0.02	17,944.25
1,694.000 CADENCE DESIGN SYSTEMS INC 127387108	95.96	17,295.74	162,556.24	0.08	145,260.50
5,603.000 CADENCE BANCORP 12739A100	8.86	37,348.99	49,642.58	0.02	12,293.59
3,638.000 CAESARS ENTERTAINMENT CORP 127686103	12.13	38,258.57	44,128.94	0.02	5,870.37
472.000 CALIFORNIA WATER SERVICE GROUP 130788102	47.70	9,888.40	22,514.40	0.01	12,626.00
781.000 CALLAWAY GOLF CO 131193104	17.51	4,810.96	13,675.31	0.01	8,864.35
701.000 CAMDEN PROPERTY TRUST 133131102	91.22	48,485.96	63,945.22	0.03	15,459.26


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		Status : FINAL			
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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,189,000 CAMPBELL SOUP CO 134429109	49.63	105,835.97	108,640.07	0.05	2,804.10
505,000 CANADIAN IMPERIAL BANK OF COMM 136069101	66.97	11,984.07	33,819.85	0.02	21,835.78
526,000 CANNAE HOLDINGS INC 13765N107	41.10	2,503.71	21,618.60	0.01	19,114.89
3,032,000 CAPITAL ONE FINANCIAL CORP 14040H105	62.59	165,732.09	189,772.88	0.09	24,040.79
1,964,000 CARDINAL HEALTH INC 14149Y108	52.19	99,612.01	102,501.16	0.05	2,889.15
2,469,000 CARETRUST REIT INC 14174T107	17.16	33,521.67	42,368.04	0.02	8,846.37
386,000 CARLISLE COS INC 142339100	119.67	18,311.84	46,192.62	0.02	27,880.78
1,478,000 CARMAX INC 143130102	89.55	46,310.80	132,354.90	0.07	86,044.10
6,373,000 CARRIER GLOBAL CORP 14448C104	22.22	84,115.81	141,608.06	0.07	57,492.25
570,000 CARTER'S INC 146229109	80.70	23,356.90	45,999.00	0.02	22,642.10

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
551.000 CARVANA CO 146869102	120.20	31,186.60	66,230.20	0.03	35,043.60
173.000 CASEY'S GENERAL STORES INC 147528103	149.52	9,824.67	25,866.96	0.01	16,042.29
1,125.000 CATALENT INC 148806102	73.30	28,811.25	82,462.50	0.04	53,651.25
3,571.000 CATERPILLAR INC 149123101	126.50	273,063.38	451,731.50	0.22	178,668.12
4,016.000 CATCHMARK TIMBER TRUST INC 14912Y202	8.85	29,703.32	35,541.60	0.02	5,838.28
498.000 CATHAY GENERAL BANCORP 149150104	26.30	6,957.06	13,097.40	0.01	6,140.34
1,095.000 CELANESE CORP 150870103	86.34	35,554.65	94,542.30	0.05	58,987.65
4,437.000 CENTENE CORP 15135B101	63.55	154,441.48	281,971.35	0.14	127,529.87
4,068.000 CENTERPOINT ENERGY INC 15189T107	18.67	57,228.91	75,949.56	0.04	18,720.65
371.000 CENTRAL PACIFIC FINANCIAL CORP 154760409	16.03	4,889.59	5,947.13	0.00	1,057.54

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
674.000 CERIDIAN HCM HOLDING INC 15677J108	79.27	36,939.51	53,427.98	0.03	16,488.47
1,984.000 CERNER CORP 156782104	68.55	56,304.70	136,003.20	0.07	79,698.50
1,255.000 CHARTER COMMUNICATIONS INC 16119P108	510.04	74,180.04	640,100.20	0.32	565,920.16
938.000 CHEGG INC 163092109	67.26	37,302.67	63,089.88	0.03	25,787.21
101.000 CHEMED CORP 16359R103	451.07	5,071.21	45,558.07	0.02	40,486.86
873.000 CHENIERE ENERGY INC 16411R208	48.32	23,846.27	42,183.36	0.02	18,337.09
321.000 CHESAPEAKE UTILITIES CORP 165303108	84.00	15,310.46	26,964.00	0.01	11,653.54
12,183.000 CHEVRON CORP 166764100	89.23	849,453.19	1,087,089.09	0.54	237,635.90
4,805.000 CHIMERA INVESTMENT CORP 16934Q208	9.61	38,036.57	46,176.05	0.02	8,139.48
228.000 CHIPOTLE MEXICAN GRILL INC 169656105	1,052.36	56,209.41	239,938.08	0.12	183,728.67

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,497.000 CHURCH & DWIGHT CO INC 171340102	77.30	54,769.80	115,718.10	0.06	60,948.30
345.000 CHURCHILL DOWNS INC 171484108	133.15	4,940.40	45,936.75	0.02	40,996.35
1,253.000 CIENA CORP 171779309	54.16	15,324.19	67,862.48	0.03	52,538.29
791.000 CINCINNATI FINANCIAL CORP 172062101	64.03	22,258.74	50,647.73	0.03	28,388.99
25,084.000 CISCO SYSTEMS INC 17275R102	46.64	652,345.80	1,169,917.76	0.58	517,571.96
796.000 CINTAS CORP 172908105	266.36	25,280.96	212,022.56	0.11	186,741.60
13,544.000 CITIGROUP INC 172967424	51.10	534,065.46	692,098.40	0.34	158,032.94
4,772.000 CITIZENS FINANCIAL GROUP INC 174610105	25.24	97,718.85	120,445.28	0.06	22,726.43
1,417.000 CITRIX SYSTEMS INC 177376100	147.91	41,740.96	209,588.47	0.10	167,847.51
156.000 CITY HOLDING CO 177835105	65.17	4,907.76	10,166.52	0.01	5,258.76

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,377.000 CITY OFFICE REIT INC 178587101	10.06	37,405.58	44,032.62	0.02	6,627.04
678.000 CLEAN HARBORS INC 184496107	59.98	36,923.88	40,666.44	0.02	3,742.56
1,820.000 CLEARWAY ENERGY INC 18539C204	23.06	37,651.70	41,969.20	0.02	4,317.50
1,153.000 CLOROX CO/THE 189054109	219.37	102,282.23	252,933.61	0.13	150,651.38
4,609.000 CLOUDERA INC 18914U100	12.72	30,862.25	58,626.48	0.03	27,764.23
166.000 COCA-COLA CONSOLIDATED INC 191098102	229.19	10,121.02	38,045.54	0.02	27,924.52
21,406.000 COCA-COLA CO/THE 191216100	44.68	520,624.78	956,420.08	0.47	435,795.30
8,806.000 COEUR MINING INC 192108504	5.08	23,864.26	44,734.48	0.02	20,870.22
850.000 COGENT COMMUNICATIONS HOLDINGS 19239V302	77.36	28,584.60	65,756.00	0.03	37,171.40
1,186.000 COGNEX CORP 192422103	59.72	17,378.58	70,827.92	0.04	53,449.34

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,832.000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102	56.82	78,146.45	217,734.24	0.11	139,587.79
2,357.000 COLFAX CORP 194014106	27.90	45,954.71	65,760.30	0.03	19,805.59
5,922.000 COLGATE-PALMOLIVE CO 194162103	73.26	185,496.58	433,845.72	0.22	248,349.14
45,343.000 COLONY CAPITAL INC 19626G108	2.40	104,974.04	108,823.20	0.05	3,849.16
529.000 COLUMBIA BANKING SYSTEM INC 197236102	28.35	9,517.21	14,994.51	0.01	5,477.30
3,115.000 COLUMBIA PROPERTY TRUST INC 198287203	13.14	36,559.52	40,931.10	0.02	4,371.58
483.000 COMFORT SYSTEMS USA INC 199908104	40.75	5,028.03	19,682.25	0.01	14,654.22
27,218.000 COMCAST CORP 20030N101	38.98	534,039.94	1,060,957.64	0.53	526,917.70
1,132.000 COMERICA INC 200340107	38.10	36,393.14	43,129.20	0.02	6,736.06
1,346.000 COMMERCE BANCSHARES INC/MO 200525103	59.47	34,092.34	80,046.62	0.04	45,954.28


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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base	
232.000 COMMUNITY BANK SYSTEM INC 203607106	57.02	5,630.64	13,228.64	0.01	7,598.00	
1,051.000 COMMUNITY HEALTHCARE TRUST INC 20369C106	40.90	36,390.62	42,985.90	0.02	6,595.28	
205.000 COMMUNITY TRUST BANCORP INC 204149108	32.76	5,029.95	6,715.80	0.00	1,685.85	
16,131.000 COMSCORE INC 20564W105	3.10	30,411.93	50,006.10	0.02	19,594.17	
3,537.000 CONAGRA BRANDS INC 205887102	35.17	75,581.45	124,396.29	0.06	48,814.84	
184.000 CONMED CORP 207410101	71.99	4,999.28	13,246.16	0.01	8,246.88	
5,112.000 CONOCOPHILLIPS 20825C104	42.02	185,019.36	214,806.24	0.11	29,786.88	
2,216.000 CONSOLIDATED EDISON INC 209115104	71.93	123,727.97	159,396.88	0.08	35,668.91	
1,568.000 CONSTELLATION BRANDS INC 21036P108	174.95	95,568.00	274,321.60	0.14	178,753.60	
344.000 COOPER COS INC/THE 216648402	283.64	20,708.80	97,572.16	0.05	76,863.36	

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
775.000 COOPER TIRE & RUBBER CO 216831107	27.61	13,477.25	21,397.75	0.01	7,920.50
1,354.000 COPART INC 217204106	83.27	21,700.32	112,747.58	0.06	91,047.26
3,185.000 CORCEPT THERAPEUTICS INC 218352102	16.82	5,096.00	53,571.70	0.03	48,475.70
313.000 CORESITE REALTY CORP 21870Q105	121.06	33,278.16	37,891.78	0.02	4,613.62
387.000 CORELOGIC INC/UNITED STATES 21871D103	67.22	9,845.28	26,014.14	0.01	16,168.86
9,759.000 COREPOINT LODGING INC 21872L104	4.21	36,569.04	41,085.39	0.02	4,516.35
774.000 CORNERSTONE ONDEMAND INC 21925Y103	38.56	21,880.98	29,845.44	0.01	7,964.46
5,606.000 CORNING INC 219350105	25.90	95,966.16	145,195.40	0.07	49,229.24
1,918.000 CORTEVA INC 22052L104	26.79	33,562.33	51,383.22	0.03	17,820.89
208.000 CORVEL CORP 221006109	70.89	5,049.20	14,745.12	0.01	9,695.92

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,762.000 COSTCO WHOLESALE CORP 22160K105	303.21	204,239.65	837,466.02	0.42	633,226.37
206.000 COSTAR GROUP INC 22160N109	710.67	39,974.02	146,398.02	0.07	106,424.00
309.000 COUPA SOFTWARE INC 22266L106	277.04	48,210.74	85,605.36	0.04	37,394.62
4,158.000 COVANTA HOLDING CORP 22282E102	9.59	35,722.22	39,875.22	0.02	4,153.00
564.000 CRANE CO 224399105	59.46	20,332.20	33,535.44	0.02	13,203.24
771.000 CREE INC 225447101	59.19	38,287.86	45,635.49	0.02	7,347.63
953.000 CROWDSTRIKE HOLDINGS INC 22788C105	100.29	94,156.40	95,576.37	0.05	1,419.97
2,200.000 CROWN CASTLE INTERNATIONAL COR 22822V101	167.35	122,061.42	368,170.00	0.18	246,108.58
783.000 CROWN HOLDINGS INC 228368106	65.13	28,362.84	50,996.79	0.03	22,633.95
1,573.000 CUBESMART 229663109	26.99	35,523.91	42,455.27	0.02	6,931.36

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
566.000 CULLEN/FROST BANKERS INC 229899109	74.71	31,956.36	42,285.86	0.02	10,329.50
1,147.000 CUMMINS INC 231021106	173.26	110,486.53	198,729.22	0.10	88,242.69
303.000 CURTISS-WRIGHT CORP 231561101	89.28	9,886.74	27,051.84	0.01	17,165.10
648.000 CYRUSONE INC 23283R100	72.75	32,944.32	47,142.00	0.02	14,197.68
2,016.000 DR HORTON INC 23331A109	55.45	32,323.83	111,787.20	0.06	79,463.37
1,843.000 DTE ENERGY CO 233331107	107.50	94,731.71	198,122.50	0.10	103,390.79
2,291.000 DXC TECHNOLOGY CO 23355L106	16.50	36,066.25	37,801.50	0.02	1,735.25
3,964.000 DANA INC 235825205	12.19	36,319.60	48,321.16	0.02	12,001.56
4,582.000 DANAHER CORP 235851102	176.83	235,659.76	810,235.06	0.40	574,575.30
977.000 DARDEN RESTAURANTS INC 237194105	75.77	57,370.71	74,027.29	0.04	16,656.58

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,793.000 DARLING INGREDIENTS INC 237266101	24.62	24,331.01	44,143.66	0.02	19,812.65
562.000 DAVITA INC 23918K108	79.14	28,791.26	44,476.68	0.02	15,685.42
108.000 DECKERS OUTDOOR CORP 243537107	196.39	5,114.88	21,210.12	0.01	16,095.24
1,349.000 DEERE & CO 244199105	157.15	57,179.26	211,995.35	0.11	154,816.09
882.000 DELL TECHNOLOGIES INC 24703L202	54.94	36,978.29	48,457.08	0.02	11,478.79
5,492.000 DELTA AIR LINES INC 247361702	28.05	43,919.21	154,050.60	0.08	110,131.39
1,626.000 DENTSPLY SIRONA INC 24906P109	44.06	56,824.11	71,641.56	0.04	14,817.45
5,376.000 DESIGNER BRANDS INC 250565108	6.77	29,062.28	36,395.52	0.02	7,333.24
538.000 DEXCOM INC 252131107	405.40	34,926.96	218,105.20	0.11	183,178.24
5,232.000 DIAMONDBACK ENERGY INC 25278X109	41.82	133,833.78	218,802.24	0.11	84,968.46

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,094.000 DIGITAL REALTY TRUST INC 253868103	142.11	80,573.86	155,468.34	0.08	74,894.48
12,274.000 WALT DISNEY CO/THE 254687106	111.51	505,163.83	1,368,673.74	0.68	863,509.91
3,333.000 DISCOVER FINANCIAL SERVICES 254709108	50.09	80,232.42	166,949.97	0.08	86,717.55
1,271.000 DISH NETWORK CORP 25470M109	34.51	26,995.63	43,862.21	0.02	16,866.58
1,088.000 DOCUSIGN INC 256163106	172.21	59,688.40	187,364.48	0.09	127,676.08
1,462.000 DOLLAR GENERAL CORP 256677105	190.51	96,298.34	278,525.62	0.14	182,227.28
1,666.000 DOLLAR TREE INC 256746108	92.68	53,713.75	154,404.88	0.08	100,691.13
6,598.000 DOMINION ENERGY INC 25746U109	81.18	339,338.20	535,625.64	0.27	196,287.44
706.000 DOMINO'S PIZZA INC 25754A201	369.44	25,725.92	260,824.64	0.13	235,098.72
997.000 DONALDSON CO INC 257651109	46.52	37,176.39	46,380.44	0.02	9,204.05

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,302.000 DOUGLAS EMMETT INC 25960P109	30.66	20,154.96	39,919.32	0.02	19,764.36
1,560.000 DOVER CORP 260003108	96.56	49,544.98	150,633.60	0.07	101,088.62
5,846.000 DOW INC 260557103	40.76	203,467.54	238,282.96	0.12	34,815.42
2,245.000 DROPBOX INC 26210C104	21.77	38,405.72	48,873.65	0.02	10,467.93
3,570.000 DUKE REALTY CORP 264411505	35.39	41,840.40	126,342.30	0.06	84,501.90
7,097.000 DUKE ENERGY CORP 26441C204	79.89	460,931.17	566,979.33	0.28	106,048.16
849.000 DUNKIN' BRANDS GROUP INC 265504100	65.23	27,473.64	55,380.27	0.03	27,906.63
5,819.000 DUPONT DE NEMOURS INC 26614N102	53.13	242,365.91	309,163.47	0.15	66,797.56
321.000 DYCOM INDUSTRIES INC 267475101	40.89	4,798.95	13,125.69	0.01	8,326.74
1,092.000 DYNATRACE INC 268150109	40.60	39,857.54	44,335.20	0.02	4,477.66

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Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,903.000 DYNAVAX TECHNOLOGIES CORP 268158201	8.87	117,486.81	114,449.61	0.06	-3,037.20
2,472.000 EOG RESOURCES INC 26875P101	50.66	88,328.85	125,231.52	0.06	36,902.67
5,823.000 EQT CORP 26884L109	11.90	40,096.35	69,293.70	0.03	29,197.35
1,336.000 EPR PROPERTIES 26884U109	33.13	35,874.51	44,261.68	0.02	8,387.17
435.000 EAGLE BANCORP INC 268948106	32.75	5,065.77	14,246.25	0.01	9,180.48
3,452.000 E*TRADE FINANCIAL CORP 269246401	49.73	30,791.84	171,667.96	0.09	140,876.12
492.000 EAGLE MATERIALS INC 26969P108	70.22	29,234.64	34,548.24	0.02	5,313.60
1,560.000 EAST WEST BANCORP INC 27579R104	36.24	28,969.20	56,534.40	0.03	27,565.20
1,800.000 EASTMAN CHEMICAL CO 277432100	69.64	85,532.00	125,352.00	0.06	39,820.00
6,508.000 EBAY INC 278642103	52.45	77,582.16	341,344.60	0.17	263,762.44

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573.000 ECHOSTAR CORP 278768106	27.96	9,385.79	16,021.08	0.01	6,635.29
1,980.000 ECOLAB INC 278865100	198.95	89,493.64	393,921.00	0.20	304,427.36
3,262.000 EDISON INTERNATIONAL 281020107	54.31	142,167.79	177,159.22	0.09	34,991.43
1,594.000 EDITAS MEDICINE INC 28106W103	29.58	32,323.35	47,150.52	0.02	14,827.17
3,912.000 EDWARDS LIFESCIENCES CORP 28176E108	69.11	150,198.24	270,358.32	0.13	120,160.08
632.000 EL PASO ELECTRIC CO 283677854	67.00	25,084.08	42,344.00	0.02	17,259.92
2,358.000 ELECTRONIC ARTS INC 285512109	132.05	67,778.14	311,373.90	0.15	243,595.76
421.000 EMCOR GROUP INC 29084Q100	66.14	11,964.82	27,844.94	0.01	15,880.12
598.000 EMERGENT BIOSOLUTIONS INC 29089Q105	79.08	31,717.92	47,289.84	0.02	15,571.92
4,080.000 EMERSON ELECTRIC CO 291011104	62.03	211,213.50	253,082.40	0.13	41,868.90