

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Expires: Oct 31, 2018
Estimated average burden
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 12-31-2018

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO
Address: 1 FREEDOM VALLEY DRIVE
OAKS, PA 19456-1100

Form 13F File Number: 028-16454

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael N. Peterson
Title: Executive Vice President
Phone: 610-676-1000

Signature, Place, and Date of Signing:

Michael N. Peterson Oaks, PA 02-13-2019
[Signature] [City, State] [Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company, SEI Investments Canada Company (SEI Canada) and SEI Huntington Steele, LLC. Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs). SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below. To the extent that such sub-adviser do not meet criteria for filing a Form 13F, SEI, on behalf of its operating subsidiaries, has included such sub-advisers under the "list of other included managers."

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-17130	361 Capital, LLC
028-05990	Acadian Asset Management LLC
028-05508	AJO, LP
028-10562	AllianceBernstein L.P.
028-04895	Analytic Investors, LLC
028-10120	AQR Capital Management LLC
028-17137	Arcus
028-13791	ArrowMark Partners
028-05615	Axiom International Investors
028-18146	Benefit Street Partners
028-02951	Beutel Goodman Capital Management
028-18913	Blackcrane Capital, LLC
028-12820	Brigade Capital Management, LP
028-18355	Caerus Investors, LLC
028-13067	Cardinal Capital Management
028-05573	CastleArk Management LLC
028-11728	Causeway
028-05577	CenterSquare Investment Management Inc
028-11563	Coho Partners
028-10492	Falcon Point Capital
028-14036	Fiera Capital Corp.
028-12836	Guggenheim Capital Llc
028-11957	Hillsdale Investment Management Inc.
028-04211	Intech Investment Management LLC
028-12634	Investec Asset Management Ltd.
028-11937	JP Morgan Investment Management
028-17689	Kettle Hill Capital Management, LLC
028-10469	Lazard Asset Management Ltd
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	ManuLife Asset Management LLC
028-17488	Maple-Brown Abbott
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, LP
028-04632	Martingale Asset Management L P
028-13628	Montrusco Bolton Investments Inc.
028-13573	Neuberger Berman Group LLC
028-01474	NWQ Investment Management Company, LLC
028-00203	OppenheimerFunds Inc.
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-13350	Poplar Forest Capital LLC
028-14009	QS Investors LLC
028-11173	Quantitative Management Associates
028-10674	Ramius Advisors LLC
028-10467	Rice Hall James
028-14481	RWC Asset Management LLP
028-04691	Schafer Cullen Capital Management Inc.
028-10613	Snow Capital Management LP
028-11300	Spectrum Asset Management, Inc.
028-00733	State Street Bank & Trust
028-10640	Towle & Co
028-06354	Victory Capital Management, Inc.
028-07104	WCM Investment Management/CA
028-17022	William Blair & Co Moutaineer Partners Management LLC Qtron Investments LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	12
Form 13F Information Table Entry Total:	6,208
Form 13F Information Table Value Total:	28,087,687
	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-16475	SEI Investment Management Corporation
2	028-10297	SEI Trust Company
3	028-16449	SEI Investments Canada Company
4	028-15144	SEI Huntington Steele, LLC
5		Ceredex Value Advisors LLC
6		EAM Investors LLC
7		EARNEST Partners LLC
8		Fondsmaglerselskabet Maj Invest A/S
9		Jupiter Asset Management Ltd
10		KBI Global Investors
11		Rice Hall James & Associates LLC
12		Sionna Investment Managers Inc.

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/			INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
VISA INC	COM CL A	92826C839	395,659	2,636,145	SH		SOLE	2	2,636,145	0	0
MICROSOFT CORP	COM	594918104	379,640	3,319,403	SH		SOLE	2	3,319,403	0	0
AMAZON COM INC	COM	023135106	291,535	145,549	SH		SOLE	2	145,549	0	0
IHS MARKIT LTD	SHS	G47567105	256,830	4,759,643	SH		SOLE	2	4,759,643	0	0
ALPHABET INC	CAP STK CL A	02079K305	218,542	181,050	SH		SOLE	2	181,050	0	0
BANK AMER CORP	COM	060505104	218,240	7,408,010	SH		SOLE	2	7,408,010	0	0
ALPHABET INC	CAP STK CL C	02079K107	206,898	173,358	SH		SOLE	2	173,358	0	0
APPLE INC	COM	037833100	194,806	862,966	SH		SOLE	2	862,966	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	184,531	828,944	SH		SOLE	2	828,944	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	180,419	1,095,044	SH		SOLE	2	1,095,044	0	0
SALESFORCE COM INC	COM	79466L302	173,794	1,092,835	SH		SOLE	2	1,092,835	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	167,310	3,788,721	SH		SOLE	2	3,788,721	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	142,703	3,706,570	SH		SOLE	2	3,706,570	0	0
ADOBE INC	COM	00724F101	140,866	521,823	SH		SOLE	2	521,823	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	131,024	492,498	SH		SOLE	2	492,498	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	128,789	1,368,636	SH		SOLE	2	1,368,636	0	0
ANTHEM INC	COM	036752103	122,877	448,376	SH		SOLE	2	448,376	0	0
LOWES COS INC	COM	548661107	115,742	1,008,030	SH		SOLE	2	1,008,030	0	0
JPMORGAN CHASE & CO	COM	46625H100	114,288	1,012,829	SH		SOLE	2	1,012,829	0	0
PIONEER NAT RES CO	COM	723787107	109,188	626,835	SH		SOLE	2	626,835	0	0
BOEING CO	COM	097023105	107,781	289,813	SH		SOLE	2	289,813	0	0
PROGRESSIVE CORP OHIO	COM	743315103	106,318	1,496,594	SH		SOLE	2	1,496,594	0	0
MEDTRONIC PLC	SHS	G5960L103	102,565	1,042,644	SH		SOLE	2	1,042,644	0	0
APTIV PLC	SHS	G6095L109	93,951	1,119,803	SH		SOLE	2	1,119,803	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	92,118	521,174	SH		SOLE	2	521,174	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	91,067	484,350	SH		SOLE	2	484,350	0	0
BOOKING HLDGS INC	COM	09857L108	87,042	43,872	SH		SOLE	2	43,872	0	0
NOBLE ENERGY INC	COM	655044105	86,315	2,767,397	SH		SOLE	2	2,767,397	0	0
PAYPAL HLDGS INC	COM	70450Y103	82,614	940,507	SH		SOLE	2	940,507	0	0
NVIDIA CORP	COM	67066G104	82,506	293,596	SH		SOLE	2	293,596	0	0
FACEBOOK INC	CL A	30303M102	81,523	495,699	SH		SOLE	2	495,699	0	0
HOME DEPOT INC	COM	437076102	81,314	392,535	SH		SOLE	2	392,535	0	0
BAIDU INC	SPON ADR REP A	056752108	81,299	355,513	SH		SOLE	2	355,513	0	0
WORLDPAY INC	CL A	981558109	78,900	779,105	SH		SOLE	2	779,105	0	0
ACTIVISION BLIZZARD	COM	00507V109	72,135	867,116	SH		SOLE	2	867,116	0	0

INC										
NOVARTIS A G	SPONSORED ADR	66987V109	70,515	818,425	SH	SOLE	2	818,425	0	0
PROLOGIS INC	COM	74340W103	68,772	1,014,485	SH	SOLE	2	1,014,485	0	0
LKQ CORP	COM	501889208	66,022	2,084,686	SH	SOLE	2	2,084,686	0	0
CISCO SYS INC	COM	17275R102	64,763	1,331,204	SH	SOLE	2	1,331,204	0	0
ATLASSIAN CORP PLC	CL A	G06242104	64,374	669,584	SH	SOLE	2	669,584	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	60,433	415,920	SH	SOLE	2	415,920	0	0
UNION PAC CORP	COM	907818108	60,168	369,517	SH	SOLE	2	369,517	0	0
WELLTOWER INC	COM	95040Q104	59,697	928,124	SH	SOLE	2	928,124	0	0
JOHNSON & JOHNSON	COM	478160104	58,649	424,470	SH	SOLE	2	424,470	0	0
ILLUMINA INC	COM	452327109	57,877	157,677	SH	SOLE	2	157,677	0	0
ICON PLC	SHS	G4705A100	57,306	372,720	SH	SOLE	2	372,720	0	0
NIKE INC	CL B	654106103	57,295	676,292	SH	SOLE	2	676,292	0	0
NETFLIX INC	COM	64110L106	56,938	152,189	SH	SOLE	2	152,189	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	55,800	634,591	SH	SOLE	2	634,591	0	0
CITIGROUP INC	COM NEW	172967424	54,859	764,695	SH	SOLE	2	764,695	0	0
ORACLE CORP	COM	68389X105	54,519	1,057,392	SH	SOLE	2	1,057,392	0	0
LILLY ELI & CO	COM	532457108	53,035	494,224	SH	SOLE	2	494,224	0	0
FORTIVE CORP	COM	34959J108	52,987	629,298	SH	SOLE	2	629,298	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	52,106	695,768	SH	SOLE	2	695,768	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	51,886	835,797	SH	SOLE	2	835,797	0	0
WELLS FARGO CO NEW	COM	949746101	50,947	969,316	SH	SOLE	2	969,316	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	50,756	4,205,108	SH	SOLE	2	4,205,108	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	50,749	1,449,972	SH	SOLE	2	1,449,972	0	0
RAYTHEON CO	COM NEW	755111507	50,327	243,526	SH	SOLE	2	243,526	0	0
PFIZER INC	COM	717081103	50,054	1,135,774	SH	SOLE	2	1,135,774	0	0
DIGITAL RLTY TR INC	COM	253868103	49,569	440,693	SH	SOLE	2	440,693	0	0
HONEYWELL INTL INC	COM	438516106	49,445	297,146	SH	SOLE	2	297,146	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	49,438	1,786,699	SH	SOLE	2	1,786,699	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	46,114	723,126	SH	SOLE	2	723,126	0	0
NORTHROP GRUMMAN CORP	COM	666807102	45,710	144,027	SH	SOLE	2	144,027	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	44,606	182,750	SH	SOLE	2	182,750	0	0
AMGEN INC	COM	031162100	44,105	212,768	SH	SOLE	2	212,768	0	0
AON PLC	SHS CL A	G0408V102	44,029	286,312	SH	SOLE	2	286,312	0	0
S&P GLOBAL INC	COM	78409V104	43,139	220,785	SH	SOLE	2	220,785	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	41,842	128,396	SH	SOLE	2	128,396	0	0
CANADIAN PAC RY LTD	COM	13645T100	40,876	192,865	SH	SOLE	2	192,865	0	0
J2 GLOBAL INC	COM	48123V102	40,802	492,485	SH	SOLE	2	492,485	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	40,786	366,355	SH	SOLE	2	366,355	0	0
MERCK & CO INC	COM	58933Y105	40,665	573,231	SH	SOLE	2	573,231	0	0
ICICI BK LTD	ADR	45104G104	40,547	4,775,896	SH	SOLE	2	4,775,896	0	0
BOSTON PROPERTIES INC	COM	101121101	40,311	327,492	SH	SOLE	2	327,492	0	0
BIOGEN INC	COM	09062X103	40,306	114,082	SH	SOLE	2	114,082	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	40,221	1,016,440	SH	SOLE	2	1,016,440	0	0
UDR INC	COM	902653104	40,083	991,428	SH	SOLE	2	991,428	0	0
SOUTHWEST AIRLS CO	COM	844741108	39,965	639,957	SH	SOLE	2	639,957	0	0
TEXAS INSTRS INC	COM	882508104	39,676	369,801	SH	SOLE	2	369,801	0	0

AVALONBAY CMNTYS INC	COM	053484101	39,670	218,991	SH	SOLE	2	218,991	0	0
CORE LABORATORIES NV	COM	N22717107	39,641	342,238	SH	SOLE	2	342,238	0	0
FEDEX CORP	COM	31428X106	39,622	164,549	SH	SOLE	2	164,549	0	0
ISHARES GOLD TRUST	ISHARES	464285105	39,272	3,435,865	SH	SOLE	2	3,435,865	0	0
GENERAL MTRS CO	COM	37045V100	39,221	1,164,852	SH	SOLE	2	1,164,852	0	0
CANADIAN NATL RY CO	COM	136375102	39,160	436,079	SH	SOLE	2	436,079	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	39,037	451,604	SH	SOLE	2	451,604	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	38,411	467,452	SH	SOLE	2	467,452	0	0
INTUIT	COM	461202103	38,034	167,258	SH	SOLE	2	167,258	0	0
ESSEX PPTY TR INC	COM	297178105	37,408	151,628	SH	SOLE	2	151,628	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	37,211	1,321,400	SH	SOLE	2	1,321,400	0	0
EVEREST RE GROUP LTD	COM	G3223R108	37,139	162,557	SH	SOLE	2	162,557	0	0
HP INC	COM	40434L105	35,962	1,395,480	SH	SOLE	2	1,395,480	0	0
VEEVA SYS INC	CL A COM	922475108	35,830	329,105	SH	SOLE	2	329,105	0	0
BIO TECHNE CORP	COM	09073M104	35,758	175,190	SH	SOLE	2	175,190	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	35,568	1,685,699	SH	SOLE	2	1,685,699	0	0
ZOETIS INC	CL A	98978V103	35,559	388,363	SH	SOLE	2	388,363	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	35,118	714,507	SH	SOLE	2	714,507	0	0
ABBOTT LABS	COM	002824100	34,937	476,246	SH	SOLE	2	476,246	0	0
ACXIOM HOLDINGS INC	COM	005125109	34,591	700,086	SH	SOLE	2	700,086	0	0
COSTCO WHSL CORP NEW	COM	22160K105	34,500	146,885	SH	SOLE	2	146,885	0	0
INTEL CORP	COM	458140100	34,323	725,798	SH	SOLE	2	725,798	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	34,030	1,918,273	SH	SOLE	2	1,918,273	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	33,637	3,063,491	SH	SOLE	2	3,063,491	0	0
APPLIED MATLS INC	COM	038222105	33,361	863,166	SH	SOLE	2	863,166	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	33,246	220,668	SH	SOLE	2	220,668	0	0
TYSON FOODS INC	CL A	902494103	32,548	546,757	SH	SOLE	2	546,757	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	31,886	597,226	SH	SOLE	2	597,226	0	0
COMCAST CORP NEW	CL A	20030N101	31,668	894,334	SH	SOLE	2	894,334	0	0
BANK NEW YORK MELLON CORP	COM	064058100	31,663	620,965	SH	SOLE	2	620,965	0	0
SHERWIN WILLIAMS CO	COM	824348106	31,585	69,386	SH	SOLE	2	69,386	0	0
CAPITAL ONE FINL CORP	COM	14040H105	31,567	332,527	SH	SOLE	2	332,527	0	0
ALIGN TECHNOLOGY INC	COM	016255101	31,462	80,420	SH	SOLE	2	80,420	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	31,447	330,989	SH	SOLE	2	330,989	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	31,340	180,013	SH	SOLE	2	180,013	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	31,242	471,507	SH	SOLE	2	471,507	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	31,241	72,168	SH	SOLE	2	72,168	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	30,707	318,369	SH	SOLE	2	318,369	0	0
VALE S A	ADR	91912E105	29,601	1,994,658	SH	SOLE	2	1,994,658	0	0
NEW YORK TIMES CO	CL A	650111107	29,366	1,268,530	SH	SOLE	2	1,268,530	0	0
GENERAL DYNAMICS CORP	COM	369550108	29,339	143,315	SH	SOLE	2	143,315	0	0
CVS HEALTH CORP	COM	126650100	28,848	366,459	SH	SOLE	2	366,459	0	0
BECTON DICKINSON & CO	COM	075887109	28,700	109,962	SH	SOLE	2	109,962	0	0

CHEVRON CORP NEW	COM	166764100	28,672	234,476	SH	SOLE	2	234,476	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	28,384	204,185	SH	SOLE	2	204,185	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	28,353	155,831	SH	SOLE	2	155,831	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	28,191	3,981,750	SH	SOLE	2	3,981,750	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	28,168	506,884	SH	SOLE	2	506,884	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	28,159	49,058	SH	SOLE	2	49,058	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	28,142	997,932	SH	SOLE	2	997,932	0	0
MONDELEZ INTL INC	CL A	609207105	28,051	652,945	SH	SOLE	2	652,945	0	0
NEXTERA ENERGY INC	COM	65339F101	28,028	167,232	SH	SOLE	2	167,232	0	0
DOWDUPONT INC	COM	26078J100	28,022	435,738	SH	SOLE	2	435,738	0	0
MARSH & MCLENNAN COS INC	COM	571748102	28,004	338,545	SH	SOLE	2	338,545	0	0
AT&T INC	COM	00206R102	27,906	831,045	SH	SOLE	2	831,045	0	0
ELECTRONIC ARTS INC	COM	285512109	27,822	230,906	SH	SOLE	2	230,906	0	0
HALLIBURTON CO	COM	406216101	27,721	683,964	SH	SOLE	2	683,964	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	27,259	632,749	SH	SOLE	2	632,749	0	0
DANAHER CORP DEL	COM	235851102	27,045	248,900	SH	SOLE	2	248,900	0	0
SUN CMNTYS INC	COM	866674104	26,808	264,010	SH	SOLE	2	264,010	0	0
CREE INC	COM	225447101	26,772	706,940	SH	SOLE	2	706,940	0	0
EDISON INTL	COM	281020107	26,742	395,126	SH	SOLE	2	395,126	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	26,101	271,771	SH	SOLE	2	271,771	0	0
EXXON MOBIL CORP	COM	30231G102	26,063	306,547	SH	SOLE	2	306,547	0	0
ABIOMED INC	COM	003654100	26,018	57,850	SH	SOLE	2	57,850	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	25,942	808,414	SH	SOLE	2	808,414	0	0
RED HAT INC	COM	756577102	25,917	190,177	SH	SOLE	2	190,177	0	0
PEPSICO INC	COM	713448108	25,782	230,606	SH	SOLE	2	230,606	0	0
DUKE REALTY CORP	COM NEW	264411505	25,693	905,629	SH	SOLE	2	905,629	0	0
MARATHON PETE CORP	COM	56585A102	25,610	320,251	SH	SOLE	2	320,251	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	25,554	323,835	SH	SOLE	2	323,835	0	0
GODADDY INC	CL A	380237107	25,339	303,858	SH	SOLE	2	303,858	0	0
PUBLIC STORAGE	COM	74460D109	25,284	125,397	SH	SOLE	2	125,397	0	0
CHUBB LIMITED	COM	H1467J104	25,184	188,450	SH	SOLE	2	188,450	0	0
MCDONALDS CORP	COM	580135101	25,124	150,183	SH	SOLE	2	150,183	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	25,077	156,116	SH	SOLE	2	156,116	0	0
COSTAR GROUP INC	COM	22160N109	24,782	58,886	SH	SOLE	2	58,886	0	0
COCA COLA CO	COM	191216100	24,722	535,216	SH	SOLE	2	535,216	0	0
INFOSYS LTD	SPONSORED ADR	456788108	24,521	2,411,082	SH	SOLE	2	2,411,082	0	0
CHARLES RIV LABS INTL INC	COM	159864107	24,513	182,202	SH	SOLE	2	182,202	0	0
ABBVIE INC	COM	00287Y109	24,076	254,559	SH	SOLE	2	254,559	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	24,015	4,972,092	SH	SOLE	2	4,972,092	0	0
PAYCOM SOFTWARE INC	COM	70432V102	23,938	154,033	SH	SOLE	2	154,033	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	23,678	321,185	SH	SOLE	2	321,185	0	0
HCP INC	COM	40414L109	23,538	894,306	SH	SOLE	2	894,306	0	0
CME GROUP INC	COM CL A	12572Q105	23,196	136,280	SH	SOLE	2	136,280	0	0
KINDER MORGAN INC DEL	COM	49456B101	23,187	1,307,765	SH	SOLE	2	1,307,765	0	0
SPLUNK INC	COM	848637104	23,131	191,311	SH	SOLE	2	191,311	0	0

CREDIT SUISSE GROUP	SPONSORED ADR	225401108	22,882	1,531,623	SH	SOLE	2	1,531,623	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	22,840	263,619	SH	SOLE	2	263,619	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	22,688	312,036	SH	SOLE	2	312,036	0	0
XILINX INC	COM	983919101	22,679	282,890	SH	SOLE	2	282,890	0	0
WASTE MGMT INC DEL	COM	94106L109	22,581	249,900	SH	SOLE	2	249,900	0	0
CREDICORP LTD	COM	G2519Y108	22,544	101,056	SH	SOLE	2	101,056	0	0
METLIFE INC	COM	59156R108	22,541	482,475	SH	SOLE	2	482,475	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	22,328	115,843	SH	SOLE	2	115,843	0	0
CARS COM INC	COM	14575E105	22,244	805,655	SH	SOLE	2	805,655	0	0
CYRUSONE INC	COM	23283R100	22,176	349,779	SH	SOLE	2	349,779	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	21,938	271,583	SH	SOLE	2	271,583	0	0
SCHLUMBERGER LTD	COM	806857108	21,798	357,808	SH	SOLE	2	357,808	0	0
ANADARKO PETE CORP	COM	032511107	21,722	322,233	SH	SOLE	2	322,233	0	0
BB&T CORP	COM	054937107	21,658	446,197	SH	SOLE	2	446,197	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	21,597	165,522	SH	SOLE	2	165,522	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	21,511	487,450	SH	SOLE	2	487,450	0	0
PRAXAIR INC	COM	74005P104	21,481	133,649	SH	SOLE	2	133,649	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	21,420	419,829	SH	SOLE	2	419,829	0	0
ALLSTATE CORP	COM	020002101	21,389	216,712	SH	SOLE	2	216,712	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	21,389	935,224	SH	SOLE	2	935,224	0	0
MOLINA HEALTHCARE INC	COM	60855R100	21,233	142,792	SH	SOLE	2	142,792	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	21,179	732,062	SH	SOLE	2	732,062	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	21,145	513,738	SH	SOLE	2	513,738	0	0
CONCHO RES INC	COM	20605P101	21,070	137,939	SH	SOLE	2	137,939	0	0
PACWEST BANCORP DEL	COM	695263103	20,942	439,494	SH	SOLE	2	439,494	0	0
MORGAN STANLEY	COM NEW	617446448	20,919	449,188	SH	SOLE	2	449,188	0	0
AMERICAN EXPRESS CO	COM	025816109	20,766	195,000	SH	SOLE	2	195,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	20,686	457,344	SH	SOLE	2	457,344	0	0
GRACO INC	COM	384109104	20,677	446,196	SH	SOLE	2	446,196	0	0
AMERIPRISE FINL INC	COM	03076C106	20,646	139,819	SH	SOLE	2	139,819	0	0
STRYKER CORP	COM	863667101	20,614	116,017	SH	SOLE	2	116,017	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	20,599	1,262,975	SH	SOLE	2	1,262,975	0	0
LENDINGTREE INC NEW	COM	52603B107	20,384	88,586	SH	SOLE	2	88,586	0	0
COOPER COS INC	COM NEW	216648402	20,343	73,400	SH	SOLE	2	73,400	0	0
CONOCOPHILLIPS	COM	20825C104	20,309	262,394	SH	SOLE	2	262,394	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	20,255	380,451	SH	SOLE	2	380,451	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20,212	171,769	SH	SOLE	2	171,769	0	0
WIX COM LTD	SHS	M98068105	20,179	168,583	SH	SOLE	2	168,583	0	0
WALMART INC	COM	931142103	20,024	213,227	SH	SOLE	2	213,227	0	0
ALBEMARLE CORP	COM	012653101	19,917	199,609	SH	SOLE	2	199,609	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	19,857	88,551	SH	SOLE	2	88,551	0	0
SONY CORP	SPONSORED ADR	835699307	19,837	327,072	SH	SOLE	2	327,072	0	0
PARKER HANNIFIN CORP	COM	701094104	19,801	107,654	SH	SOLE	2	107,654	0	0
FERRARI N V	COM	N3167Y103	19,732	144,125	SH	SOLE	2	144,125	0	0
VICI PPTYS INC	COM	925652109	19,578	905,553	SH	SOLE	2	905,553	0	0

LOCKHEED MARTIN CORP	COM	539830109	19,531	56,454	SH	SOLE	2	56,454	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	19,485	166,895	SH	SOLE	2	166,895	0	0
CATERPILLAR INC DEL	COM	149123101	19,405	127,257	SH	SOLE	2	127,257	0	0
MOODYS CORP	COM	615369105	19,289	115,365	SH	SOLE	2	115,365	0	0
WORKDAY INC	CL A	98138H101	19,258	131,923	SH	SOLE	2	131,923	0	0
FISERV INC	COM	337738108	19,028	230,973	SH	SOLE	2	230,973	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	19,015	1,280,460	SH	SOLE	2	1,280,460	0	0
COUPA SOFTWARE INC	COM	22266L106	18,833	238,093	SH	SOLE	2	238,093	0	0
EURONET WORLDWIDE INC	COM	298736109	18,780	187,390	SH	SOLE	2	187,390	0	0
CENTENE CORP DEL	COM	15135B101	18,715	129,267	SH	SOLE	2	129,267	0	0
LAUDER ESTEE COS INC	CL A	518439104	18,651	128,347	SH	SOLE	2	128,347	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	18,634	501,328	SH	SOLE	2	501,328	0	0
QUALCOMM INC	COM	747525103	18,509	256,964	SH	SOLE	2	256,964	0	0
GLOBAL PMTS INC	COM	37940X102	18,487	145,106	SH	SOLE	2	145,106	0	0
CAMBREX CORP	COM	132011107	18,427	269,406	SH	SOLE	2	269,406	0	0
REGENCY CTRS CORP	COM	758849103	18,372	284,086	SH	SOLE	2	284,086	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	18,368	164,381	SH	SOLE	2	164,381	0	0
CUBESMART	COM	229663109	18,342	642,898	SH	SOLE	2	642,898	0	0
ANSYS INC	COM	03662Q105	18,339	98,240	SH	SOLE	2	98,240	0	0
TRANSUNION	COM	89400J107	18,324	249,039	SH	SOLE	2	249,039	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	18,298	139,180	SH	SOLE	2	139,180	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	18,285	519,459	SH	SOLE	2	519,459	0	0
TOTAL S A	SPONSORED ADR	89151E109	18,242	283,304	SH	SOLE	2	283,304	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	18,213	262,089	SH	SOLE	2	262,089	0	0
YELP INC	CL A	985817105	18,131	368,509	SH	SOLE	2	368,509	0	0
CHEMOURS CO	COM	163851108	18,082	458,470	SH	SOLE	2	458,470	0	0
HARRIS CORP DEL	COM	413875105	18,038	106,601	SH	SOLE	2	106,601	0	0
REXFORD INDL RLTY INC	COM	76169C100	17,997	563,104	SH	SOLE	2	563,104	0	0
APTARGROUP INC	COM	038336103	17,931	166,430	SH	SOLE	2	166,430	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	17,849	355,061	SH	SOLE	2	355,061	0	0
INVITATION HOMES INC	COM	46187W107	17,777	775,933	SH	SOLE	2	775,933	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	17,749	409,346	SH	SOLE	2	409,346	0	0
ARCONIC INC	COM	03965L100	17,697	804,035	SH	SOLE	2	804,035	0	0
ISHARES TR	MBS ETF	464288588	17,612	170,449	SH	SOLE	2	170,449	0	0
GILEAD SCIENCES INC	COM	375558103	17,604	228,006	SH	SOLE	2	228,006	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	17,542	282,794	SH	SOLE	2	282,794	0	0
CARDINAL HEALTH INC	COM	14149Y108	17,537	324,765	SH	SOLE	2	324,765	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	17,413	417,383	SH	SOLE	2	417,383	0	0
DOLLAR GEN CORP NEW	COM	256677105	17,377	158,986	SH	SOLE	2	158,986	0	0
MERIT MED SYS INC	COM	589889104	17,312	281,718	SH	SOLE	2	281,718	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	17,179	375,738	SH	SOLE	2	375,738	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	17,120	601,539	SH	SOLE	2	601,539	0	0
LIFE STORAGE INC	COM	53223X107	17,050	179,177	SH	SOLE	2	179,177	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	16,991	637,087	SH	SOLE	2	637,087	0	0
BAXTER INTL INC	COM	071813109	16,927	219,570	SH	SOLE	2	219,570	0	0

DYCOM INDS INC	COM	267475101	16,840	199,058	SH	SOLE	2	199,058	0	0
TAUBMAN CTRS INC	COM	876664103	16,766	280,230	SH	SOLE	2	280,230	0	0
PNC FINL SVCS GROUP INC	COM	693475105	16,748	122,976	SH	SOLE	2	122,976	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	16,709	763,327	SH	SOLE	2	763,327	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	16,575	151,964	SH	SOLE	2	151,964	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	16,563	412,312	SH	SOLE	2	412,312	0	0
MARRIOTT INTL INC NEW	CL A	571903202	16,511	125,054	SH	SOLE	2	125,054	0	0
GARTNER INC	COM	366651107	16,511	104,169	SH	SOLE	2	104,169	0	0
STATE STR CORP	COM	857477103	16,485	196,760	SH	SOLE	2	196,760	0	0
SANOFI	SPONSORED ADR	80105N105	16,483	369,001	SH	SOLE	2	369,001	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,243	150,523	SH	SOLE	2	150,523	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	16,172	160,104	SH	SOLE	2	160,104	0	0
WESTERN DIGITAL CORP	COM	958102105	16,145	275,796	SH	SOLE	2	275,796	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	15,914	116,395	SH	SOLE	2	116,395	0	0
EOG RES INC	COM	26875P101	15,889	124,549	SH	SOLE	2	124,549	0	0
EXPEDITORS INTL WASH INC	COM	302130109	15,823	215,194	SH	SOLE	2	215,194	0	0
OWENS CORNING NEW	COM	690742101	15,821	291,529	SH	SOLE	2	291,529	0	0
KILROY RLTY CORP	COM	49427F108	15,710	219,133	SH	SOLE	2	219,133	0	0
DOUGLAS EMMETT INC	COM	25960P109	15,697	416,140	SH	SOLE	2	416,140	0	0
PHILIP MORRIS INTL INC	COM	718172109	15,687	192,385	SH	SOLE	2	192,385	0	0
PHILLIPS 66	COM	718546104	15,681	139,118	SH	SOLE	2	139,118	0	0
INSPERITY INC	COM	45778Q107	15,661	132,773	SH	SOLE	2	132,773	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	15,627	209,928	SH	SOLE	2	209,928	0	0
NORTHERN TR CORP	COM	665859104	15,589	152,638	SH	SOLE	2	152,638	0	0
PG&E CORP	COM	69331C108	15,557	338,126	SH	SOLE	2	338,126	0	0
REDFIN CORP	COM	75737F108	15,448	826,080	SH	SOLE	2	826,080	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15,397	958,731	SH	SOLE	2	958,731	0	0
MSCI INC	COM	55354G100	15,385	86,719	SH	SOLE	2	86,719	0	0
US BANCORP DEL	COM NEW	902973304	15,331	290,302	SH	SOLE	2	290,302	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	15,254	163,018	SH	SOLE	2	163,018	0	0
EVERGY INC	COM	30034W106	15,199	276,757	SH	SOLE	2	276,757	0	0
VORNADO RLTY TR	SH BEN INT	929042109	15,158	207,650	SH	SOLE	2	207,650	0	0
GRACE W R & CO DEL NEW	COM	38388F108	15,097	211,270	SH	SOLE	2	211,270	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	15,070	328,896	SH	SOLE	2	328,896	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,007	86,407	SH	SOLE	2	86,407	0	0
BHP GROUP LIMITED	SPONSORED ADS	088606108	14,988	300,715	SH	SOLE	2	300,715	0	0
ASPEN TECHNOLOGY INC	COM	045327103	14,986	131,561	SH	SOLE	2	131,561	0	0
PALO ALTO NETWORKS INC	COM	697435105	14,865	65,991	SH	SOLE	2	65,991	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	14,808	128,841	SH	SOLE	2	128,841	0	0
CF INDS HLDGS INC	COM	125269100	14,801	271,871	SH	SOLE	2	271,871	0	0
MARATHON OIL CORP	COM	565849106	14,778	634,807	SH	SOLE	2	634,807	0	0
NORFOLK SOUTHERN CORP	COM	655844108	14,777	81,866	SH	SOLE	2	81,866	0	0
AMEDISYS INC	COM	023436108	14,615	116,958	SH	SOLE	2	116,958	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	14,607	631,805	SH	SOLE	2	631,805	0	0
EAST WEST BANCORP INC	COM	27579R104	14,559	241,158	SH	SOLE	2	241,158	0	0
YANDEX N V	SHS CLASS A	N97284108	14,449	439,303	SH	SOLE	2	439,303	0	0
AMETEK INC NEW	COM	031100100	14,427	182,343	SH	SOLE	2	182,343	0	0
PERRIGO CO PLC	SHS	G97822103	14,413	203,575	SH	SOLE	2	203,575	0	0
WABCO HLDGS INC	COM	92927K102	14,354	121,709	SH	SOLE	2	121,709	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	14,321	183,715	SH	SOLE	2	183,715	0	0
TAKE-TWO INTERACTIVE SOFTWARE CORP	COM	874054109	14,278	103,470	SH	SOLE	2	103,470	0	0
EQT CORP	COM	26884L109	14,178	320,550	SH	SOLE	2	320,550	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,113	82,918	SH	SOLE	2	82,918	0	0
HENRY JACK & ASSOC INC	COM	426281101	14,075	87,927	SH	SOLE	2	87,927	0	0
CIGNA CORPORATION	COM	125509109	14,074	67,580	SH	SOLE	2	67,580	0	0
TESLA INC	COM	88160R101	14,059	53,098	SH	SOLE	2	53,098	0	0
FLIR SYS INC	COM	302445101	14,055	228,640	SH	SOLE	2	228,640	0	0
ALTRIA GROUP INC	COM	02209S103	13,986	231,896	SH	SOLE	2	231,896	0	0
DOLLAR TREE INC	COM	256746108	13,916	170,647	SH	SOLE	2	170,647	0	0
NUVASIVE INC	COM	670704105	13,893	195,735	SH	SOLE	2	195,735	0	0
NORDSON CORP	COM	655663102	13,849	99,708	SH	SOLE	2	99,708	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	13,812	237,000	SH	SOLE	2	237,000	0	0
POST HLDGS INC	COM	737446104	13,798	140,734	SH	SOLE	2	140,734	0	0
ALLERGAN PLC	SHS	G0177J108	13,795	72,423	SH	SOLE	2	72,423	0	0
ATMOS ENERGY CORP	COM	049560105	13,616	144,993	SH	SOLE	2	144,993	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	13,528	714,624	SH	SOLE	2	714,624	0	0
HUDSON PAC PPTYS INC	COM	444097109	13,511	412,939	SH	SOLE	2	412,939	0	0
STARBUCKS CORP	COM	855244109	13,467	236,926	SH	SOLE	2	236,926	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,403	138,218	SH	SOLE	2	138,218	0	0
PPG INDS INC	COM	693506107	13,382	122,621	SH	SOLE	2	122,621	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,359	236,904	SH	SOLE	2	236,904	0	0
LHC GROUP INC	COM	50187A107	13,355	129,675	SH	SOLE	2	129,675	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	13,322	358,215	SH	SOLE	2	358,215	0	0
SYNOPSYS INC	COM	871607107	13,321	135,092	SH	SOLE	2	135,092	0	0
CA INC	COM	12673P105	13,284	300,894	SH	SOLE	2	300,894	0	0
LAM RESEARCH CORP	COM	512807108	13,179	86,874	SH	SOLE	2	86,874	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	13,178	93,503	SH	SOLE	2	93,503	0	0
OSHKOSH CORP	COM	688239201	13,173	184,910	SH	SOLE	2	184,910	0	0
KIMBERLY CLARK CORP	COM	494368103	13,168	115,876	SH	SOLE	2	115,876	0	0
ZIONS BANCORPORATION N A	COM	989701107	13,152	262,247	SH	SOLE	2	262,247	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	13,139	159,414	SH	SOLE	2	159,414	0	0
PROCTER AND GAMBLE CO	COM	742718109	13,135	157,816	SH	SOLE	2	157,816	0	0
NETAPP INC	COM	64110D104	13,128	152,842	SH	SOLE	2	152,842	0	0
HAEMONETICS CORP	COM	405024100	13,121	114,513	SH	SOLE	2	114,513	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13,012	105,831	SH	SOLE	2	105,831	0	0
SOUTHERN COPPER CORP	COM	84265V105	13,007	301,515	SH	SOLE	2	301,515	0	0
AUTODESK INC	COM	052769106	12,938	82,875	SH	SOLE	2	82,875	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12,913	40,080	SH	SOLE	2	40,080	0	0

MOTOROLA SOLUTIONS INC	COM NEW	620076307	12,863	98,839	SH	SOLE	2	98,839	0	0
AETNA INC NEW	COM	00817Y108	12,862	63,404	SH	SOLE	2	63,404	0	0
KRATON CORPORATION	COM	50077C106	12,857	272,675	SH	SOLE	2	272,675	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	12,856	40,114	SH	SOLE	2	40,114	0	0
RLJ LODGING TR	COM	74965L101	12,799	580,962	SH	SOLE	2	580,962	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	12,768	248,365	SH	SOLE	2	248,365	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	12,757	630,582	SH	SOLE	2	630,582	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,664	59,149	SH	SOLE	2	59,149	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	12,660	380,169	SH	SOLE	2	380,169	0	0
BUNGE LIMITED	COM	G16962105	12,643	184,008	SH	SOLE	2	184,008	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	12,642	1,037,107	SH	SOLE	2	1,037,107	0	0
AERCAP HOLDINGS NV	SHS	N00985106	12,628	219,541	SH	SOLE	2	219,541	0	0
BLACKROCK INC	COM	09247X101	12,605	26,743	SH	SOLE	2	26,743	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	12,537	58,142	SH	SOLE	2	58,142	0	0
FIFTH THIRD BANCORP	COM	316773100	12,490	447,332	SH	SOLE	2	447,332	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12,439	98,353	SH	SOLE	2	98,353	0	0
CHEMICAL FINL CORP	COM	163731102	12,418	232,556	SH	SOLE	2	232,556	0	0
ROSS STORES INC	COM	778296103	12,400	125,127	SH	SOLE	2	125,127	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	12,290	216,029	SH	SOLE	2	216,029	0	0
TWITTER INC	COM	90184L102	12,252	430,483	SH	SOLE	2	430,483	0	0
ACI WORLDWIDE INC	COM	004498101	12,234	434,749	SH	SOLE	2	434,749	0	0
GENESEE & WYO INC	CL A	371559105	12,171	133,765	SH	SOLE	2	133,765	0	0
NEWFIELD EXPL CO	COM	651290108	12,075	418,837	SH	SOLE	2	418,837	0	0
GREEN DOT CORP	CL A	39304D102	12,024	135,379	SH	SOLE	2	135,379	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	11,987	1,405,256	SH	SOLE	2	1,405,256	0	0
3M CO	COM	88579Y101	11,974	56,827	SH	SOLE	2	56,827	0	0
VULCAN MATLS CO	COM	929160109	11,897	106,985	SH	SOLE	2	106,985	0	0
WESTROCK CO	COM	96145D105	11,855	221,840	SH	SOLE	2	221,840	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,840	275,851	SH	SOLE	2	275,851	0	0
QORVO INC	COM	74736K101	11,839	153,978	SH	SOLE	2	153,978	0	0
BROADCOM INC	COM	11135F101	11,819	47,901	SH	SOLE	2	47,901	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	11,792	161,761	SH	SOLE	2	161,761	0	0
ZYNGA INC	CL A	98986T108	11,775	2,936,486	SH	SOLE	2	2,936,486	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11,769	395,458	SH	SOLE	2	395,458	0	0
ROPER TECHNOLOGIES INC	COM	776696106	11,715	39,549	SH	SOLE	2	39,549	0	0
LAMB WESTON HLDGS INC	COM	513272104	11,700	175,683	SH	SOLE	2	175,683	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	11,676	583,780	SH	SOLE	2	583,780	0	0
ILLINOIS TOOL WKS INC	COM	452308109	11,659	82,615	SH	SOLE	2	82,615	0	0
IDEX CORP	COM	45167R104	11,656	77,364	SH	SOLE	2	77,364	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,656	831,994	SH	SOLE	2	831,994	0	0
UNIVAR INC	COM	91336L107	11,633	379,428	SH	SOLE	2	379,428	0	0
REALPAGE INC	COM	75606N109	11,533	175,014	SH	SOLE	2	175,014	0	0
WEYERHAEUSER CO	COM	962166104	11,513	356,770	SH	SOLE	2	356,770	0	0
BELDEN INC	COM	077454106	11,507	161,139	SH	SOLE	2	161,139	0	0
CARMAX INC	COM	143130102	11,493	153,923	SH	SOLE	2	153,923	0	0

FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	11,493	116,125	SH	SOLE	2	116,125	0	0
HUMANA INC	COM	444859102	11,490	33,941	SH	SOLE	2	33,941	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11,399	167,285	SH	SOLE	2	167,285	0	0
CORELOGIC INC	COM	21871D103	11,365	230,013	SH	SOLE	2	230,013	0	0
STANLEY BLACK & DECKER INC	COM	854502101	11,365	77,608	SH	SOLE	2	77,608	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	11,318	681,386	SH	SOLE	2	681,386	0	0
58 COM INC	SPON ADR REP A	31680Q104	11,290	153,395	SH	SOLE	2	153,395	0	0
KROGER CO	COM	501044101	11,268	387,072	SH	SOLE	2	387,072	0	0
CULLEN FROST BANKERS INC	COM	229899109	11,217	107,400	SH	SOLE	2	107,400	0	0
ARAMARK	COM	03852U106	11,169	259,633	SH	SOLE	2	259,633	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,123	204,210	SH	SOLE	2	204,210	0	0
TARGET CORP	COM	87612E106	11,120	126,067	SH	SOLE	2	126,067	0	0
NUTRIEN LTD	COM	67077M108	11,068	191,814	SH	SOLE	2	191,814	0	0
SOUTHERN CO	COM	842587107	11,065	253,788	SH	SOLE	2	253,788	0	0
CDW CORP	COM	12514G108	10,998	123,688	SH	SOLE	2	123,688	0	0
APACHE CORP	COM	037411105	10,981	230,348	SH	SOLE	2	230,348	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	10,962	236,600	SH	SOLE	2	236,600	0	0
AMERICAN ASSETS TR INC	COM	024013104	10,948	293,600	SH	SOLE	2	293,600	0	0
STORE CAP CORP	COM	862121100	10,946	393,880	SH	SOLE	2	393,880	0	0
BWX TECHNOLOGIES INC	COM	05605H100	10,888	174,100	SH	SOLE	2	174,100	0	0
HUBBELL INC	COM	443510607	10,856	81,275	SH	SOLE	2	81,275	0	0
HARSCO CORP	COM	415864107	10,844	379,821	SH	SOLE	2	379,821	0	0
CIMAREX ENERGY CO	COM	171798101	10,840	116,637	SH	SOLE	2	116,637	0	0
BJS RESTAURANTS INC	COM	09180C106	10,788	149,412	SH	SOLE	2	149,412	0	0
DEERE & CO	COM	244199105	10,779	71,703	SH	SOLE	2	71,703	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10,775	77,071	SH	SOLE	2	77,071	0	0
CELGENE CORP	COM	151020104	10,714	119,724	SH	SOLE	2	119,724	0	0
VARONIS SYS INC	COM	922280102	10,710	146,215	SH	SOLE	2	146,215	0	0
HILL ROM HLDGS INC	COM	431475102	10,618	112,479	SH	SOLE	2	112,479	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	10,604	345,980	SH	SOLE	2	345,980	0	0
TJX COS INC NEW	COM	872540109	10,561	94,281	SH	SOLE	2	94,281	0	0
LIVANOVA PLC	SHS	G5509L101	10,559	85,175	SH	SOLE	2	85,175	0	0
BLACKBERRY LTD	COM	09228F103	10,536	925,847	SH	SOLE	2	925,847	0	0
WATERS CORP	COM	941848103	10,528	54,076	SH	SOLE	2	54,076	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	10,452	135,019	SH	SOLE	2	135,019	0	0
XCEL ENERGY INC	COM	98389B100	10,438	221,088	SH	SOLE	2	221,088	0	0
TRACTOR SUPPLY CO	COM	892356106	10,392	114,344	SH	SOLE	2	114,344	0	0
SERVICENOW INC	COM	81762P102	10,371	53,012	SH	SOLE	2	53,012	0	0
MERCADOLIBRE INC	COM	58733R102	10,364	30,441	SH	SOLE	2	30,441	0	0
QUIDEL CORP	COM	74838J101	10,349	158,799	SH	SOLE	2	158,799	0	0
ALLETE INC	COM NEW	018522300	10,348	137,950	SH	SOLE	2	137,950	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10,311	78,144	SH	SOLE	2	78,144	0	0
ULTA BEAUTY INC	COM	90384S303	10,209	36,186	SH	SOLE	2	36,186	0	0
BAKER HUGHES A GE CO	CL A	05722G100	10,168	300,560	SH	SOLE	2	300,560	0	0
EBAY INC	COM	278642103	10,107	306,084	SH	SOLE	2	306,084	0	0
OUTFRONT MEDIA INC	COM	69007J106	10,050	503,749	SH	SOLE	2	503,749	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,039	114,114	SH	SOLE	2	114,114	0	0

CABOT OIL & GAS CORP	COM	127097103	9,996	443,858	SH	SOLE	2	443,858	0	0
SVB FINL GROUP	COM	78486Q101	9,952	32,016	SH	SOLE	2	32,016	0	0
WINTRUST FINL CORP	COM	97650W108	9,885	116,374	SH	SOLE	2	116,374	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9,884	21,746	SH	SOLE	2	21,746	0	0
UNILEVER N V	N Y SHS NEW	904784709	9,805	176,500	SH	SOLE	2	176,500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,795	77,865	SH	SOLE	2	77,865	0	0
GERDAU S A	SPON ADR REP PFD	373737105	9,789	2,325,168	SH	SOLE	2	2,325,168	0	0
TIMKEN CO	COM	887389104	9,783	196,258	SH	SOLE	2	196,258	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	9,773	281,486	SH	SOLE	2	281,486	0	0
LENNAR CORP	CL A	526057104	9,754	208,900	SH	SOLE	2	208,900	0	0
F M C CORP	COM NEW	302491303	9,747	111,802	SH	SOLE	2	111,802	0	0
HORMEL FOODS CORP	COM	440452100	9,736	247,096	SH	SOLE	2	247,096	0	0
U S G CORP	COM NEW	903293405	9,723	224,500	SH	SOLE	2	224,500	0	0
COMERICA INC	COM	200340107	9,719	107,754	SH	SOLE	2	107,754	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	9,639	256,009	SH	SOLE	2	256,009	0	0
MOMO INC	ADR	60879B107	9,630	219,873	SH	SOLE	2	219,873	0	0
IQVIA HLDGS INC	COM	46266C105	9,621	74,155	SH	SOLE	2	74,155	0	0
EMCOR GROUP INC	COM	29084Q100	9,614	127,994	SH	SOLE	2	127,994	0	0
VEREIT INC	COM	92339V100	9,604	1,322,848	SH	SOLE	2	1,322,848	0	0
ROGERS CORP	COM	775133101	9,549	64,816	SH	SOLE	2	64,816	0	0
ROCKWELL AUTOMATION INC	COM	773903109	9,528	50,812	SH	SOLE	2	50,812	0	0
FIRSTENERGY CORP	COM	337932107	9,521	256,156	SH	SOLE	2	256,156	0	0
VERSUM MATLS INC	COM	92532W103	9,519	264,331	SH	SOLE	2	264,331	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	9,411	27,095	SH	SOLE	2	27,095	0	0
ASGN INC	COM	00191U102	9,365	118,655	SH	SOLE	2	118,655	0	0
CURTISS WRIGHT CORP	COM	231561101	9,348	68,027	SH	SOLE	2	68,027	0	0
CIENA CORP	COM NEW	171779309	9,339	298,958	SH	SOLE	2	298,958	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,328	141,608	SH	SOLE	2	141,608	0	0
UBIQUITI NETWORKS INC	COM	90347A100	9,327	94,349	SH	SOLE	2	94,349	0	0
CLEAN HARBORS INC	COM	184496107	9,301	129,939	SH	SOLE	2	129,939	0	0
WILLIAMS COS INC DEL	COM	969457100	9,301	342,070	SH	SOLE	2	342,070	0	0
TARGA RES CORP	COM	87612G101	9,289	164,966	SH	SOLE	2	164,966	0	0
POOL CORPORATION	COM	73278L105	9,286	55,642	SH	SOLE	2	55,642	0	0
INTL PAPER CO	COM	460146103	9,282	188,851	SH	SOLE	2	188,851	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	9,282	57,471	SH	SOLE	2	57,471	0	0
QTS RLTY TR INC	COM CL A	74736A103	9,275	217,365	SH	SOLE	2	217,365	0	0
COMMVAULT SYSTEMS INC	COM	204166102	9,239	131,986	SH	SOLE	2	131,986	0	0
HD SUPPLY HLDGS INC	COM	40416M105	9,210	215,229	SH	SOLE	2	215,229	0	0
DDR CORP	COM	23317H854	9,206	687,493	SH	SOLE	2	687,493	0	0
SKYWEST INC	COM	830879102	9,206	156,295	SH	SOLE	2	156,295	0	0
MASTEC INC	COM	576323109	9,203	206,125	SH	SOLE	2	206,125	0	0
AMERICOLD RLTY TR	COM	03064D108	9,193	367,408	SH	SOLE	2	367,408	0	0
KNOWLES CORP	COM	49926D109	9,164	551,401	SH	SOLE	2	551,401	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	9,138	181,499	SH	SOLE	2	181,499	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,122	73,883	SH	SOLE	2	73,883	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	9,009	247,707	SH	SOLE	2	247,707	0	0
VONAGE HLDGS CORP	COM	92886T201	9,007	636,074	SH	SOLE	2	636,074	0	0

ALLIANT ENERGY CORP	COM	018802108	9,003	211,489	SH	SOLE	2	211,489	0	0
ENERGEN CORP	COM	29265N108	8,994	104,371	SH	SOLE	2	104,371	0	0
ECOPETROL S A	SPONSORED ADS	279158109	8,983	333,582	SH	SOLE	2	333,582	0	0
VERISK ANALYTICS INC	COM	92345Y106	8,981	74,502	SH	SOLE	2	74,502	0	0
UNITED CONTL HLDGS INC	COM	910047109	8,930	100,264	SH	SOLE	2	100,264	0	0
AMERICAN ELEC PWR INC	COM	025537101	8,906	125,655	SH	SOLE	2	125,655	0	0
VISTEON CORP	COM NEW	92839U206	8,876	95,547	SH	SOLE	2	95,547	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	8,869	158,200	SH	SOLE	2	158,200	0	0
EMERSON ELEC CO	COM	291011104	8,864	115,746	SH	SOLE	2	115,746	0	0
ENBRIDGE INC	COM	29250N105	8,823	273,253	SH	SOLE	2	273,253	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	8,815	166,859	SH	SOLE	2	166,859	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	8,782	309,896	SH	SOLE	2	309,896	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8,778	91,442	SH	SOLE	2	91,442	0	0
PDC ENERGY INC	COM	69327R101	8,744	178,603	SH	SOLE	2	178,603	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	8,732	175,943	SH	SOLE	2	175,943	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	8,695	269,208	SH	SOLE	2	269,208	0	0
WABTEC CORP	COM	929740108	8,679	82,751	SH	SOLE	2	82,751	0	0
IBERIABANK CORP	COM	450828108	8,666	106,530	SH	SOLE	2	106,530	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	8,655	53,668	SH	SOLE	2	53,668	0	0
FNB CORP PA	COM	302520101	8,641	679,306	SH	SOLE	2	679,306	0	0
MOLSON COORS BREWING CO	CL B	60871R209	8,639	140,467	SH	SOLE	2	140,467	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8,562	99,359	SH	SOLE	2	99,359	0	0
CINTAS CORP	COM	172908105	8,561	43,280	SH	SOLE	2	43,280	0	0
HANOVER INS GROUP INC	COM	410867105	8,557	69,360	SH	SOLE	2	69,360	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	8,540	74,360	SH	SOLE	2	74,360	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	8,518	157,911	SH	SOLE	2	157,911	0	0
CARTERS INC	COM	146229109	8,472	85,927	SH	SOLE	2	85,927	0	0
DEXCOM INC	COM	252131107	8,467	59,191	SH	SOLE	2	59,191	0	0
EATON CORP PLC	SHS	G29183103	8,447	97,393	SH	SOLE	2	97,393	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8,442	1,340,000	SH	SOLE	2	1,340,000	0	0
UNDER ARMOUR INC	CL C	904311206	8,399	431,600	SH	SOLE	2	431,600	0	0
LULULEMON ATHLETICA INC	COM	550021109	8,393	51,651	SH	SOLE	2	51,651	0	0
GRUBHUB INC	COM	400110102	8,358	60,293	SH	SOLE	2	60,293	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,352	92,534	SH	SOLE	2	92,534	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	8,331	306,728	SH	SOLE	2	306,728	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	8,308	121,177	SH	SOLE	2	121,177	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,270	49,130	SH	SOLE	2	49,130	0	0
HUNTSMAN CORP	COM	447011107	8,217	301,751	SH	SOLE	2	301,751	0	0
CMS ENERGY CORP	COM	125896100	8,188	167,106	SH	SOLE	2	167,106	0	0
REPUBLIC SVCS INC	COM	760759100	8,181	112,589	SH	SOLE	2	112,589	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	8,167	117,802	SH	SOLE	2	117,802	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	8,161	84,368	SH	SOLE	2	84,368	0	0

BRIGHT HORIZONS FAMILIAL SOL IN D	COM	109194100	8,161	69,251	SH	SOLE	2	69,251	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	8,129	109,843	SH	SOLE	2	109,843	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,108	35,586	SH	SOLE	2	35,586	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	8,063	44,590	SH	SOLE	2	44,590	0	0
HIGHWOODS PPTYS INC	COM	431284108	8,062	170,584	SH	SOLE	2	170,584	0	0
AIR PRODS & CHEMS INC	COM	009158106	8,052	48,203	SH	SOLE	2	48,203	0	0
TAL ED GROUP	SPONSORED ADS	874080104	8,038	312,633	SH	SOLE	2	312,633	0	0
RADIAN GROUP INC	COM	750236101	8,028	388,372	SH	SOLE	2	388,372	0	0
TYLER TECHNOLOGIES INC	COM	902252105	7,958	32,475	SH	SOLE	2	32,475	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7,944	192,208	SH	SOLE	2	192,208	0	0
ITT INC	COM	45073V108	7,939	129,598	SH	SOLE	2	129,598	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,919	98,963	SH	SOLE	2	98,963	0	0
BANKUNITED INC	COM	06652K103	7,916	223,611	SH	SOLE	2	223,611	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,909	52,305	SH	SOLE	2	52,305	0	0
PRIMERICA INC	COM	74164M108	7,900	65,531	SH	SOLE	2	65,531	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	7,899	81,336	SH	SOLE	2	81,336	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,893	544,731	SH	SOLE	2	544,731	0	0
PACKAGING CORP AMER	COM	695156109	7,889	71,917	SH	SOLE	2	71,917	0	0
NATIONAL INSTRS CORP	COM	636518102	7,875	162,943	SH	SOLE	2	162,943	0	0
MONRO INC	COM	610236101	7,862	112,961	SH	SOLE	2	112,961	0	0
HMS HLDGS CORP	COM	40425J101	7,819	238,317	SH	SOLE	2	238,317	0	0
PARK HOTELS RESORTS INC	COM	700517105	7,816	238,138	SH	SOLE	2	238,138	0	0
ICF INTL INC	COM	44925C103	7,802	103,402	SH	SOLE	2	103,402	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,754	269,905	SH	SOLE	2	269,905	0	0
MASCO CORP	COM	574599106	7,741	211,504	SH	SOLE	2	211,504	0	0
COGNEX CORP	COM	192422103	7,740	138,664	SH	SOLE	2	138,664	0	0
PERKINELMER INC	COM	714046109	7,676	78,914	SH	SOLE	2	78,914	0	0
WESTERN UN CO	COM	959802109	7,666	402,200	SH	SOLE	2	402,200	0	0
WASTE CONNECTIONS INC	COM	94106B101	7,658	96,000	SH	SOLE	2	96,000	0	0
SILGAN HOLDINGS INC	COM	827048109	7,644	274,961	SH	SOLE	2	274,961	0	0
HUNT J B TRANS SVCS INC	COM	445658107	7,638	64,214	SH	SOLE	2	64,214	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	7,601	45,099	SH	SOLE	2	45,099	0	0
WEC ENERGY GROUP INC	COM	92939U106	7,574	113,457	SH	SOLE	2	113,457	0	0
INTERXION HOLDING N.V	SHS	N47279109	7,562	112,360	SH	SOLE	2	112,360	0	0
COPART INC	COM	217204106	7,524	146,010	SH	SOLE	2	146,010	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	7,480	164,501	SH	SOLE	2	164,501	0	0
ITRON INC	COM	465741106	7,464	116,265	SH	SOLE	2	116,265	0	0
LOEWS CORP	COM	540424108	7,462	148,558	SH	SOLE	2	148,558	0	0
AGREE REALTY CORP	COM	008492100	7,461	140,463	SH	SOLE	2	140,463	0	0
KOHL'S CORP	COM	500255104	7,456	100,016	SH	SOLE	2	100,016	0	0
CSX CORP	COM	126408103	7,441	100,489	SH	SOLE	2	100,489	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	7,438	165,960	SH	SOLE	2	165,960	0	0
ALTRA INDL MOTION	COM	02208R106	7,420	179,672	SH	SOLE	2	179,672	0	0

CORP										
BLACK HILLS CORP	COM	092113109	7,392	127,245	SH	SOLE	2	127,245	0	0
PROOFPOINT INC	COM	743424103	7,360	69,219	SH	SOLE	2	69,219	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	7,340	187,975	SH	SOLE	2	187,975	0	0
WEX INC	COM	96208T104	7,337	36,547	SH	SOLE	2	36,547	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	7,328	160,251	SH	SOLE	2	160,251	0	0
CONDUENT INC	COM	206787103	7,299	324,103	SH	SOLE	2	324,103	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	7,295	92,310	SH	SOLE	2	92,310	0	0
TRANSCANADA CORP	COM	89353D107	7,261	179,469	SH	SOLE	2	179,469	0	0
DARLING INGREDIENTS INC	COM	237266101	7,239	374,674	SH	SOLE	2	374,674	0	0
KKR & CO INC	CL A	48251W104	7,228	265,066	SH	SOLE	2	265,066	0	0
SERVICE CORP INTL	COM	817565104	7,222	163,398	SH	SOLE	2	163,398	0	0
BIO RAD LABS INC	CL A	090572207	7,219	23,064	SH	SOLE	2	23,064	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	7,218	131,957	SH	SOLE	2	131,957	0	0
COOPER STD HLDGS INC	COM	21676P103	7,181	59,851	SH	SOLE	2	59,851	0	0
HESS CORP	COM	42809H107	7,157	99,991	SH	SOLE	2	99,991	0	0
DISNEY WALT CO	COM DISNEY	254687106	7,145	61,102	SH	SOLE	2	61,102	0	0
BARNES GROUP INC	COM	067806109	7,130	100,376	SH	SOLE	2	100,376	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	7,128	209,141	SH	SOLE	2	209,141	0	0
AIRCASTLE LTD	COM	G0129K104	7,124	325,133	SH	SOLE	2	325,133	0	0
MKS INSTRUMENT INC	COM	55306N104	7,120	88,832	SH	SOLE	2	88,832	0	0
SQUARE INC	CL A	852234103	7,109	71,802	SH	SOLE	2	71,802	0	0
MATTEL INC	COM	577081102	7,102	452,347	SH	SOLE	2	452,347	0	0
ALBANY INTL CORP	CL A	012348108	7,073	88,972	SH	SOLE	2	88,972	0	0
WABASH NATL CORP	COM	929566107	7,066	387,587	SH	SOLE	2	387,587	0	0
BRINKS CO	COM	109696104	7,065	101,294	SH	SOLE	2	101,294	0	0
G-III APPAREL GROUP LTD	COM	36237H101	7,051	146,326	SH	SOLE	2	146,326	0	0
GRAND CANYON ED INC	COM	38526M106	7,020	62,235	SH	SOLE	2	62,235	0	0
GENERAC HLDGS INC	COM	368736104	7,016	124,379	SH	SOLE	2	124,379	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,002	106,058	SH	SOLE	2	106,058	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,970	88,023	SH	SOLE	2	88,023	0	0
SEMPRA ENERGY	COM	816851109	6,968	61,255	SH	SOLE	2	61,255	0	0
ONEOK INC NEW	COM	682680103	6,956	102,617	SH	SOLE	2	102,617	0	0
TOTAL SYS SVCS INC	COM	891906109	6,955	70,440	SH	SOLE	2	70,440	0	0
WATSCO INC	COM	942622200	6,953	39,042	SH	SOLE	2	39,042	0	0
SYSCO CORP	COM	871829107	6,951	94,895	SH	SOLE	2	94,895	0	0
PAYLOCITY HLDG CORP	COM	70438V106	6,943	86,444	SH	SOLE	2	86,444	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	6,935	191,621	SH	SOLE	2	191,621	0	0
QIAGEN NV	SHS NEW	N72482123	6,929	182,918	SH	SOLE	2	182,918	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	6,913	224,749	SH	SOLE	2	224,749	0	0
COGNIZANT TECHNOLOGY SOLUTIONS INC	CL A	192446102	6,897	89,401	SH	SOLE	2	89,401	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	6,897	131,652	SH	SOLE	2	131,652	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	6,891	888,046	SH	SOLE	2	888,046	0	0
ARISTA NETWORKS INC	COM	040413106	6,867	25,830	SH	SOLE	2	25,830	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	6,846	60,184	SH	SOLE	2	60,184	0	0
HALOZYME	COM	40637H109	6,838	376,339	SH	SOLE	2	376,339	0	0

THERAPEUTICS INC										
INVESCO LTD	SHS	G491BT108	6,797	297,076	SH	SOLE	2	297,076	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,796	112,151	SH	SOLE	2	112,151	0	0
SILICON LABORATORIES INC	COM	826919102	6,791	73,973	SH	SOLE	2	73,973	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	6,753	116,774	SH	SOLE	2	116,774	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	6,749	140,020	SH	SOLE	2	140,020	0	0
FLEX LTD	ORD	Y2573F102	6,745	514,104	SH	SOLE	2	514,104	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	6,733	195,284	SH	SOLE	2	195,284	0	0
SONIC CORP	COM	835451105	6,707	154,746	SH	SOLE	2	154,746	0	0
WAYFAIR INC	CL A	94419L101	6,702	45,386	SH	SOLE	2	45,386	0	0
CERNER CORP	COM	156782104	6,698	103,988	SH	SOLE	2	103,988	0	0
BOK FINL CORP	COM NEW	05561Q201	6,673	68,600	SH	SOLE	2	68,600	0	0
AMEREN CORP	COM	023608102	6,642	105,068	SH	SOLE	2	105,068	0	0
ALLY FINL INC	COM	02005N100	6,615	250,100	SH	SOLE	2	250,100	0	0
INGERSOLL-RAND PLC	SHS	G47791101	6,587	64,387	SH	SOLE	2	64,387	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6,585	213,186	SH	SOLE	2	213,186	0	0
TRIPADVISOR INC	COM	896945201	6,584	128,913	SH	SOLE	2	128,913	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	6,549	378,128	SH	SOLE	2	378,128	0	0
SCHEIN HENRY INC	COM	806407102	6,516	76,636	SH	SOLE	2	76,636	0	0
MID AMER APT CMNTYS INC	COM	59522J103	6,505	64,935	SH	SOLE	2	64,935	0	0
BRUNSWICK CORP	COM	117043109	6,498	96,960	SH	SOLE	2	96,960	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	6,488	118,934	SH	SOLE	2	118,934	0	0
HANESBRANDS INC	COM	410345102	6,488	352,035	SH	SOLE	2	352,035	0	0
PTC INC	COM	69370C100	6,469	60,920	SH	SOLE	2	60,920	0	0
VERISIGN INC	COM	92343E102	6,465	40,377	SH	SOLE	2	40,377	0	0
SLEEP NUMBER CORP	COM	83125X103	6,451	175,403	SH	SOLE	2	175,403	0	0
STERICYCLE INC	COM	858912108	6,448	109,889	SH	SOLE	2	109,889	0	0
HASBRO INC	COM	418056107	6,419	61,059	SH	SOLE	2	61,059	0	0
POLYONE CORP	COM	73179P106	6,412	146,671	SH	SOLE	2	146,671	0	0
SUNTRUST BKS INC	COM	867914103	6,405	95,896	SH	SOLE	2	95,896	0	0
SPX CORP	COM	784635104	6,384	191,648	SH	SOLE	2	191,648	0	0
CATALENT INC	COM	148806102	6,382	140,105	SH	SOLE	2	140,105	0	0
CHEMED CORP NEW	COM	16359R103	6,372	19,939	SH	SOLE	2	19,939	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,362	140,374	SH	SOLE	2	140,374	0	0
HEXCEL CORP NEW	COM	428291108	6,357	94,807	SH	SOLE	2	94,807	0	0
REALTY INCOME CORP	COM	756109104	6,340	111,451	SH	SOLE	2	111,451	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6,330	225,842	SH	SOLE	2	225,842	0	0
DISCOVER FINL SVCS	COM	254709108	6,286	82,228	SH	SOLE	2	82,228	0	0
CALAMP CORP	COM	128126109	6,232	260,119	SH	SOLE	2	260,119	0	0
L3 TECHNOLOGIES INC	COM	502413107	6,230	29,302	SH	SOLE	2	29,302	0	0
KELLOGG CO	COM	487836108	6,226	88,916	SH	SOLE	2	88,916	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	6,190	1,000,000	SH	SOLE	2	1,000,000	0	0
SL GREEN RLTY CORP	COM	78440X101	6,175	63,310	SH	SOLE	2	63,310	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	6,173	186,284	SH	SOLE	2	186,284	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	6,171	352,426	SH	SOLE	2	352,426	0	0
SEAWORLD ENTMT INC	COM	81282V100	6,166	196,188	SH	SOLE	2	196,188	0	0
HERSHEY CO	COM	427866108	6,159	60,382	SH	SOLE	2	60,382	0	0
REGENERON	COM	75886F107	6,158	15,241	SH	SOLE	2	15,241	0	0

PHARMACEUTICALS										
NETGEAR INC	COM	64111Q104	6,154	97,916	SH	SOLE	2	97,916	0	0
TRINITY INDS INC	COM	896522109	6,151	167,886	SH	SOLE	2	167,886	0	0
MARKETAXESS HLDGS INC	COM	57060D108	6,132	34,356	SH	SOLE	2	34,356	0	0
ISHARES TR	MSCI ACWI ETF	464288257	6,131	82,568	SH	SOLE	2	82,568	0	0
KAR AUCTION SVCS INC	COM	48238T109	6,130	102,703	SH	SOLE	2	102,703	0	0
T MOBILE US INC	COM	872590104	6,124	87,260	SH	SOLE	2	87,260	0	0
DELUXE CORP	COM	248019101	6,113	107,354	SH	SOLE	2	107,354	0	0
THOR INDS INC	COM	885160101	6,089	72,745	SH	SOLE	2	72,745	0	0
TIFFANY & CO NEW	COM	886547108	6,062	47,004	SH	SOLE	2	47,004	0	0
JD COM INC	SPON ADR CL A	47215P106	6,054	232,049	SH	SOLE	2	232,049	0	0
BORGWARNER INC	COM	099724106	6,051	141,434	SH	SOLE	2	141,434	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	6,049	177,965	SH	SOLE	2	177,965	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	6,047	54,877	SH	SOLE	2	54,877	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,043	55,345	SH	SOLE	2	55,345	0	0
SAP SE	SPON ADR	803054204	6,015	48,904	SH	SOLE	2	48,904	0	0
V F CORP	COM	918204108	5,993	64,130	SH	SOLE	2	64,130	0	0
TEAM INC	COM	878155100	5,985	265,978	SH	SOLE	2	265,978	0	0
FLOWERS FOODS INC	COM	343498101	5,962	319,500	SH	SOLE	2	319,500	0	0
FLOWERVE CORP	COM	34354P105	5,948	108,759	SH	SOLE	2	108,759	0	0
HOWARD HUGHES CORP	COM	44267D107	5,936	47,783	SH	SOLE	2	47,783	0	0
SMUCKER J M CO	COM NEW	832696405	5,921	57,700	SH	SOLE	2	57,700	0	0
LOGMEIN INC	COM	54142L109	5,892	66,129	SH	SOLE	2	66,129	0	0
ERICSSON	ADR B SEK 10	294821608	5,876	667,716	SH	SOLE	2	667,716	0	0
CELANESE CORP DEL	COM	150870103	5,869	51,482	SH	SOLE	2	51,482	0	0
M & T BK CORP	COM	55261F104	5,857	35,597	SH	SOLE	2	35,597	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,852	23,725	SH	SOLE	2	23,725	0	0
QURATE RETAIL INC	COM SER A	74915M100	5,846	263,227	SH	SOLE	2	263,227	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	5,846	298,393	SH	SOLE	2	298,393	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	5,832	418,952	SH	SOLE	2	418,952	0	0
2U INC	COM	90214J101	5,821	77,420	SH	SOLE	2	77,420	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	5,815	270,840	SH	SOLE	2	270,840	0	0
ALLEGHANY CORP DEL	COM	017175100	5,794	8,879	SH	SOLE	2	8,879	0	0
DTE ENERGY CO	COM	233331107	5,770	52,875	SH	SOLE	2	52,875	0	0
ALASKA AIR GROUP INC	COM	011659109	5,765	83,714	SH	SOLE	2	83,714	0	0
CHILDRENS PL INC	COM	168905107	5,721	44,768	SH	SOLE	2	44,768	0	0
FLWS/1-800 FLOWERS	CL A	68243Q106	5,705	483,472	SH	SOLE	2	483,472	0	0
AMERICAN EQTY INVNT LIFE HLD	COM	025676206	5,684	160,737	SH	SOLE	2	160,737	0	0
VALVOLINE INC	COM	92047W101	5,675	263,811	SH	SOLE	2	263,811	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,673	57,939	SH	SOLE	2	57,939	0	0
MERCURY SYS INC	COM	589378108	5,645	102,046	SH	SOLE	2	102,046	0	0
OPUS BK IRVINE CALIF	COM	684000102	5,634	205,629	SH	SOLE	2	205,629	0	0
MEDNAX INC	COM	58502B106	5,633	120,720	SH	SOLE	2	120,720	0	0
WPX ENERGY INC	COM	98212B103	5,609	278,771	SH	SOLE	2	278,771	0	0
CONAGRA BRANDS INC	COM	205887102	5,607	165,049	SH	SOLE	2	165,049	0	0
CITRIX SYS INC	COM	177376100	5,580	50,200	SH	SOLE	2	50,200	0	0
INGREDION INC	COM	457187102	5,578	53,140	SH	SOLE	2	53,140	0	0
CBOE GLOBAL	COM	12503M108	5,561	57,951	SH	SOLE	2	57,951	0	0

MARKETS INC										
MADDEN STEVEN LTD	COM	556269108	5,559	105,082	SH	SOLE	2	105,082	0	0
DXC TECHNOLOGY CO	COM	23355L106	5,559	59,438	SH	SOLE	2	59,438	0	0
DOMINION ENERGY INC	COM	25746U109	5,555	79,043	SH	SOLE	2	79,043	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5,528	153,000	SH	SOLE	2	153,000	0	0
ENTERGY CORP NEW	COM	29364G103	5,525	68,105	SH	SOLE	2	68,105	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	5,507	284,288	SH	SOLE	2	284,288	0	0
MOELIS & CO	CL A	60786M105	5,474	99,897	SH	SOLE	2	99,897	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,472	334,498	SH	SOLE	2	334,498	0	0
IDEXX LABS INC	COM	45168D104	5,468	21,903	SH	SOLE	2	21,903	0	0
ALKERMES PLC	SHS	G01767105	5,454	128,509	SH	SOLE	2	128,509	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	5,432	38,343	SH	SOLE	2	38,343	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	5,430	184,393	SH	SOLE	2	184,393	0	0
MSC INDL DIRECT INC	CL A	553530106	5,430	61,624	SH	SOLE	2	61,624	0	0
BIG LOTS INC	COM	089302103	5,416	129,606	SH	SOLE	2	129,606	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	5,414	106,674	SH	SOLE	2	106,674	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,409	38,883	SH	SOLE	2	38,883	0	0
BLOOMIN BRANDS INC	COM	094235108	5,392	272,453	SH	SOLE	2	272,453	0	0
MATTHEWS INTL CORP	CL A	577128101	5,385	107,384	SH	SOLE	2	107,384	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,378	112,396	SH	SOLE	2	112,396	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5,375	40,800	SH	SOLE	2	40,800	0	0
DSW INC	CL A	23334L102	5,374	158,622	SH	SOLE	2	158,622	0	0
CANADIAN NAT RES LTD	COM	136385101	5,364	164,247	SH	SOLE	2	164,247	0	0
HOSTESS BRANDS INC	CL A	44109J106	5,356	483,791	SH	SOLE	2	483,791	0	0
PURE STORAGE INC	CL A	74624M102	5,344	205,916	SH	SOLE	2	205,916	0	0
TELEFLEX INC	COM	879369106	5,333	20,043	SH	SOLE	2	20,043	0	0
BLACKBAUD INC	COM	09227Q100	5,328	52,500	SH	SOLE	2	52,500	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	5,324	169,775	SH	SOLE	2	169,775	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,319	40,934	SH	SOLE	2	40,934	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5,318	187,600	SH	SOLE	2	187,600	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	5,312	82,305	SH	SOLE	2	82,305	0	0
ADVANCED ENERGY INDS	COM	007973100	5,310	102,816	SH	SOLE	2	102,816	0	0
EXACT SCIENCES CORP	COM	30063P105	5,272	66,807	SH	SOLE	2	66,807	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,265	48,276	SH	SOLE	2	48,276	0	0
RESMED INC	COM	761152107	5,250	45,514	SH	SOLE	2	45,514	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5,239	46,883	SH	SOLE	2	46,883	0	0
IROBOT CORP	COM	462726100	5,235	47,621	SH	SOLE	2	47,621	0	0
IMPERVA INC	COM	45321L100	5,233	112,662	SH	SOLE	2	112,662	0	0
KLA-TENCOR CORP	COM	482480100	5,232	51,443	SH	SOLE	2	51,443	0	0
SP PLUS CORP	COM	78469C103	5,229	143,264	SH	SOLE	2	143,264	0	0
GRAINGER W W INC	COM	384802104	5,209	14,574	SH	SOLE	2	14,574	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,199	134,795	SH	SOLE	2	134,795	0	0
NEWMONT MINING CORP	COM	651639106	5,195	172,035	SH	SOLE	2	172,035	0	0
IRON MTN INC NEW	COM	46284V101	5,182	150,108	SH	SOLE	2	150,108	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,173	523,605	SH	SOLE	2	523,605	0	0

TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	5,173	356,978	SH	SOLE	2	356,978	0	0
ALTABA INC	COM	021346101	5,153	75,652	SH	SOLE	2	75,652	0	0
HOLOGIC INC	COM	436440101	5,150	125,669	SH	SOLE	2	125,669	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5,124	20,008	SH	SOLE	2	20,008	0	0
WHIRLPOOL CORP	COM	963320106	5,079	42,774	SH	SOLE	2	42,774	0	0
REXNORD CORP NEW	COM	76169B102	5,077	164,836	SH	SOLE	2	164,836	0	0
HORIZON PHARMA PLC	SHS	G4617B105	5,067	258,808	SH	SOLE	2	258,808	0	0
MAGNA INTL INC	COM	559222401	5,037	95,895	SH	SOLE	2	95,895	0	0
TIVO CORP	COM	88870P106	5,025	403,605	SH	SOLE	2	403,605	0	0
STEEL DYNAMICS INC	COM	858119100	5,003	110,703	SH	SOLE	2	110,703	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	5,001	134,830	SH	SOLE	2	134,830	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,995	109,095	SH	SOLE	2	109,095	0	0
ENERSYS	COM	29275Y102	4,991	57,280	SH	SOLE	2	57,280	0	0
ENPRO INDS INC	COM	29355X107	4,981	68,301	SH	SOLE	2	68,301	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4,972	86,571	SH	SOLE	2	86,571	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	4,968	131,108	SH	SOLE	2	131,108	0	0
FTI CONSULTING INC	COM	302941109	4,965	67,839	SH	SOLE	2	67,839	0	0
CUMMINS INC	COM	231021106	4,953	33,908	SH	SOLE	2	33,908	0	0
INNERWORKINGS INC	COM	45773Y105	4,940	623,764	SH	SOLE	2	623,764	0	0
SPRINT CORP	COM SER 1	85207U105	4,937	754,939	SH	SOLE	2	754,939	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	4,921	352,764	SH	SOLE	2	352,764	0	0
UMB FINL CORP	COM	902788108	4,902	69,137	SH	SOLE	2	69,137	0	0
FIRST FINL BANCORP OH	COM	320209109	4,901	165,016	SH	SOLE	2	165,016	0	0
AAR CORP	COM	000361105	4,895	102,205	SH	SOLE	2	102,205	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,888	33,810	SH	SOLE	2	33,810	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4,884	516,302	SH	SOLE	2	516,302	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,866	147,007	SH	SOLE	2	147,007	0	0
FASTENAL CO	COM	311900104	4,864	83,834	SH	SOLE	2	83,834	0	0
COHERENT INC	COM	192479103	4,862	28,239	SH	SOLE	2	28,239	0	0
TRINSEO S A	SHS	L9340P101	4,850	61,939	SH	SOLE	2	61,939	0	0
MOSAIC CO NEW	COM	61945C103	4,838	148,939	SH	SOLE	2	148,939	0	0
MERITOR INC	COM	59001K100	4,827	249,328	SH	SOLE	2	249,328	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,800	17,488	SH	SOLE	2	17,488	0	0
CASELLA WASTE SYS INC	CL A	147448104	4,792	154,286	SH	SOLE	2	154,286	0	0
EXELON CORP	COM	30161N101	4,758	108,971	SH	SOLE	2	108,971	0	0
SPS COMM INC	COM	78463M107	4,750	47,862	SH	SOLE	2	47,862	0	0
FARFETCH LTD	ORD SH CL A	30744W107	4,744	174,207	SH	SOLE	2	174,207	0	0
KIRBY CORP	COM	497266106	4,729	57,498	SH	SOLE	2	57,498	0	0
AMBEV SA	SPONSORED ADR	02319V103	4,727	1,034,293	SH	SOLE	2	1,034,293	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,727	94,625	SH	SOLE	2	94,625	0	0
OKTA INC	CL A	679295105	4,711	66,950	SH	SOLE	2	66,950	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	4,703	43,075	SH	SOLE	2	43,075	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,678	16,091	SH	SOLE	2	16,091	0	0
PACCAR INC	COM	693718108	4,676	68,578	SH	SOLE	2	68,578	0	0
BANK OZK	COM	06417N103	4,660	122,752	SH	SOLE	2	122,752	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,658	116,633	SH	SOLE	2	116,633	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	4,655	168,284	SH	SOLE	2	168,284	0	0

BANK AMER CORP	7.25%CNV PFD L	060505682	4,639	3,584	SH	SOLE	2	3,584	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	4,632	59,040	SH	SOLE	2	59,040	0	0
TOPBUILD CORP	COM	89055F103	4,618	81,279	SH	SOLE	2	81,279	0	0
JUNIPER NETWORKS INC	COM	48203R104	4,604	153,612	SH	SOLE	2	153,612	0	0
NICE LTD	SPONSORED ADR	653656108	4,595	40,141	SH	SOLE	2	40,141	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	4,590	235,365	SH	SOLE	2	235,365	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,574	103,988	SH	SOLE	2	103,988	0	0
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	4,545	79,802	SH	SOLE	2	79,802	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,538	111,504	SH	SOLE	2	111,504	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,508	63,909	SH	SOLE	2	63,909	0	0
PENUMBRA INC	COM	70975L107	4,485	29,960	SH	SOLE	2	29,960	0	0
CAPITOL FED FINL INC	COM	14057J101	4,484	351,957	SH	SOLE	2	351,957	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	4,473	167,954	SH	SOLE	2	167,954	0	0
EVERSOURCE ENERGY	COM	30040W108	4,471	72,770	SH	SOLE	2	72,770	0	0
LITHIA MTRS INC	CL A	536797103	4,469	54,729	SH	SOLE	2	54,729	0	0
NEWS CORP NEW	CL A	65249B109	4,464	338,462	SH	SOLE	2	338,462	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4,430	63,876	SH	SOLE	2	63,876	0	0
ANALOG DEVICES INC	COM	032654105	4,429	47,902	SH	SOLE	2	47,902	0	0
IAC INTERACTIVECORP	COM	44919P508	4,429	20,436	SH	SOLE	2	20,436	0	0
SOLAR CAP LTD	COM	83413U100	4,413	206,418	SH	SOLE	2	206,418	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,398	59,997	SH	SOLE	2	59,997	0	0
HOLLYFRONTIER CORP	COM	436106108	4,393	62,847	SH	SOLE	2	62,847	0	0
AFLAC INC	COM	001055102	4,392	93,317	SH	SOLE	2	93,317	0	0
HOME BANCSHARES INC	COM	436893200	4,383	200,157	SH	SOLE	2	200,157	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4,379	34,458	SH	SOLE	2	34,458	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,377	158,318	SH	SOLE	2	158,318	0	0
RBC BEARINGS INC	COM	75524B104	4,366	29,037	SH	SOLE	2	29,037	0	0
WHITING PETE CORP NEW	COM NEW	966387409	4,357	82,153	SH	SOLE	2	82,153	0	0
ESSENT GROUP LTD	COM	G3198U102	4,350	98,310	SH	SOLE	2	98,310	0	0
REGIONS FINL CORP NEW	COM	7591EP100	4,344	236,732	SH	SOLE	2	236,732	0	0
ALCOA CORP	COM	013872106	4,339	107,409	SH	SOLE	2	107,409	0	0
NASDAQ INC	COM	631103108	4,319	50,336	SH	SOLE	2	50,336	0	0
UNDER ARMOUR INC	CL A	904311107	4,319	203,521	SH	SOLE	2	203,521	0	0
TEXTRON INC	COM	883203101	4,314	60,360	SH	SOLE	2	60,360	0	0
CHEFS WHSE INC	COM	163086101	4,310	118,573	SH	SOLE	2	118,573	0	0
KIMCO RLTY CORP	COM	49446R109	4,308	257,329	SH	SOLE	2	257,329	0	0
AMPHENOL CORP NEW	CL A	032095101	4,308	45,820	SH	SOLE	2	45,820	0	0
UNITED RENTALS INC	COM	911363109	4,297	26,263	SH	SOLE	2	26,263	0	0
UMPQUA HLDGS CORP	COM	904214103	4,294	206,454	SH	SOLE	2	206,454	0	0
TEXAS ROADHOUSE INC	COM	882681109	4,294	61,967	SH	SOLE	2	61,967	0	0
DENTSPLY SIRONA INC	COM	24906P109	4,292	113,717	SH	SOLE	2	113,717	0	0
PULTE GROUP INC	COM	745867101	4,291	173,252	SH	SOLE	2	173,252	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4,289	121,675	SH	SOLE	2	121,675	0	0
URBAN EDGE PPTYS	COM	91704F104	4,286	194,122	SH	SOLE	2	194,122	0	0

AMERICAN FINL GROUP INC OHIO	COM	025932104	4,283	38,596	SH	SOLE	2	38,596	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	4,263	55,731	SH	SOLE	2	55,731	0	0
CACI INTL INC	CL A	127190304	4,240	23,025	SH	SOLE	2	23,025	0	0
SPIRE INC	COM	84857L101	4,237	57,606	SH	SOLE	2	57,606	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	4,233	122,525	SH	SOLE	2	122,525	0	0
NETEASE INC	SPONSORED ADR	64110W102	4,210	18,444	SH	SOLE	2	18,444	0	0
CINEMARK HOLDINGS INC	COM	17243V102	4,205	104,601	SH	SOLE	2	104,601	0	0
RYDER SYS INC	COM	783549108	4,202	57,500	SH	SOLE	2	57,500	0	0
LAS VEGAS SANDS CORP	COM	517834107	4,174	70,359	SH	SOLE	2	70,359	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4,148	79,226	SH	SOLE	2	79,226	0	0
NCR CORP NEW	COM	62886E108	4,132	145,431	SH	SOLE	2	145,431	0	0
XYLEM INC	COM	98419M100	4,105	51,396	SH	SOLE	2	51,396	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,102	30,844	SH	SOLE	2	30,844	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,093	103,520	SH	SOLE	2	103,520	0	0
PAYCHEX INC	COM	704326107	4,092	55,560	SH	SOLE	2	55,560	0	0
FRANKLIN RES INC	COM	354613101	4,084	134,300	SH	SOLE	2	134,300	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	4,074	220,459	SH	SOLE	2	220,459	0	0
MASIMO CORP	COM	574795100	4,069	32,676	SH	SOLE	2	32,676	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,032	43,722	SH	SOLE	2	43,722	0	0
AECOM	COM	00766T100	4,024	123,218	SH	SOLE	2	123,218	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	4,005	33,970	SH	SOLE	2	33,970	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,001	43,467	SH	SOLE	2	43,467	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,999	54,668	SH	SOLE	2	54,668	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,993	84,939	SH	SOLE	2	84,939	0	0
GENUINE PARTS CO	COM	372460105	3,990	40,142	SH	SOLE	2	40,142	0	0
ANTERO MIDSTREAM GP LP	COM SHS REPSTG	03675Y103	3,970	234,640	SH	SOLE	2	234,640	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	3,968	87,910	SH	SOLE	2	87,910	0	0
ANDEAVOR	COM	03349M105	3,959	25,793	SH	SOLE	2	25,793	0	0
PARSLEY ENERGY INC	CL A	701877102	3,953	135,147	SH	SOLE	2	135,147	0	0
TRUEBLUE INC	COM	89785X101	3,939	151,221	SH	SOLE	2	151,221	0	0
WEIBO CORP	SPONSORED ADR	948596101	3,938	53,845	SH	SOLE	2	53,845	0	0
BANK HAWAII CORP	COM	062540109	3,928	49,779	SH	SOLE	2	49,779	0	0
BANNER CORP	COM NEW	06652V208	3,903	62,783	SH	SOLE	2	62,783	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,895	88,041	SH	SOLE	2	88,041	0	0
AGCO CORP	COM	001084102	3,889	63,967	SH	SOLE	2	63,967	0	0
YY INC	ADS REPCOM CLA	98426T106	3,876	51,739	SH	SOLE	2	51,739	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	3,874	125,059	SH	SOLE	2	125,059	0	0
RPC INC	COM	749660106	3,868	249,853	SH	SOLE	2	249,853	0	0
PROASSURANCE CORP	COM	74267C106	3,848	81,967	SH	SOLE	2	81,967	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	3,843	178,394	SH	SOLE	2	178,394	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,840	208,701	SH	SOLE	2	208,701	0	0

PINNACLE FOODS INC DEL	COM	72348P104	3,827	59,042	SH	SOLE	2	59,042	0	0
VIRTU FINL INC	CL A	928254101	3,823	186,966	SH	SOLE	2	186,966	0	0
DOVER CORP	COM	260003108	3,818	43,129	SH	SOLE	2	43,129	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	3,806	255,293	SH	SOLE	2	255,293	0	0
NORTHWESTERN CORP	COM NEW	668074305	3,792	64,640	SH	SOLE	2	64,640	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,764	56,218	SH	SOLE	2	56,218	0	0
NOVANTA INC	COM	67000B104	3,750	54,824	SH	SOLE	2	54,824	0	0
MEDEQUITIES RLTY TR INC	COM	58409L306	3,738	384,582	SH	SOLE	2	384,582	0	0
J & J SNACK FOODS CORP	COM	466032109	3,730	24,722	SH	SOLE	2	24,722	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,727	40,655	SH	SOLE	2	40,655	0	0
POLARIS INDS INC	COM	731068102	3,727	36,919	SH	SOLE	2	36,919	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,726	68,879	SH	SOLE	2	68,879	0	0
WOODWARD INC	COM	980745103	3,720	46,009	SH	SOLE	2	46,009	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3,705	90,464	SH	SOLE	2	90,464	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3,689	123,674	SH	SOLE	2	123,674	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,681	190,719	SH	SOLE	2	190,719	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,677	42,015	SH	SOLE	2	42,015	0	0
YUM CHINA HLDGS INC	COM	98850P109	3,674	104,640	SH	SOLE	2	104,640	0	0
MCKESSON CORP	COM	58155Q103	3,669	27,661	SH	SOLE	2	27,661	0	0
Q2 HLDGS INC	COM	74736L109	3,664	60,513	SH	SOLE	2	60,513	0	0
KEANE GROUP INC	COM	48669A108	3,653	295,309	SH	SOLE	2	295,309	0	0
AMDOCS LTD	SHS	G02602103	3,639	55,146	SH	SOLE	2	55,146	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,638	79,772	SH	SOLE	2	79,772	0	0
BOX INC	CL A	10316T104	3,632	151,915	SH	SOLE	2	151,915	0	0
WYNN RESORTS LTD	COM	983134107	3,628	28,557	SH	SOLE	2	28,557	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,620	93,369	SH	SOLE	2	93,369	0	0
ERIE INDTY CO	CL A	29530P102	3,609	28,301	SH	SOLE	2	28,301	0	0
EASTMAN CHEM CO	COM	277432100	3,607	37,685	SH	SOLE	2	37,685	0	0
DISH NETWORK CORP	CL A	25470M109	3,605	100,806	SH	SOLE	2	100,806	0	0
HEICO CORP NEW	CL A	422806208	3,603	47,723	SH	SOLE	2	47,723	0	0
INTREXON CORP	COM	46122T102	3,595	208,768	SH	SOLE	2	208,768	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,595	28,636	SH	SOLE	2	28,636	0	0
STIFEL FINL CORP	COM	860630102	3,594	70,111	SH	SOLE	2	70,111	0	0
SONOCO PRODS CO	COM	835495102	3,576	64,432	SH	SOLE	2	64,432	0	0
BURLINGTON STORES INC	COM	122017106	3,572	21,922	SH	SOLE	2	21,922	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	3,571	31,525	SH	SOLE	2	31,525	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,567	45,847	SH	SOLE	2	45,847	0	0
FOOT LOCKER INC	COM	344849104	3,559	69,807	SH	SOLE	2	69,807	0	0
SYNEOS HEALTH INC	CL A	87166B102	3,553	68,929	SH	SOLE	2	68,929	0	0
FULTON FINL CORP PA	COM	360271100	3,548	213,109	SH	SOLE	2	213,109	0	0
PVH CORP	COM	693656100	3,548	24,573	SH	SOLE	2	24,573	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,547	47,469	SH	SOLE	2	47,469	0	0
LANDSTAR SYS INC	COM	515098101	3,526	28,900	SH	SOLE	2	28,900	0	0
STANLEY BLACK &	UNIT	854502887	3,518	32,098	SH	SOLE	2	32,098	0	0

DECKER INC	05/15/2020										
PROVIDENCE SVC CORP	COM	743815102	3,515	52,240	SH	SOLE	2	52,240	0	0	
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	3,495	3,273,000	SH	SOLE	2	3,273,000	0	0	
CARDTRONICS PLC	SHS CL A	G1991C105	3,492	110,358	SH	SOLE	2	110,358	0	0	
LITTELFUSE INC	COM	537008104	3,470	17,533	SH	SOLE	2	17,533	0	0	
POSCO	SPONSORED ADR	693483109	3,468	52,538	SH	SOLE	2	52,538	0	0	
TEGNA INC	COM	87901J105	3,460	289,267	SH	SOLE	2	289,267	0	0	
UNITIL CORP	COM	913259107	3,445	67,672	SH	SOLE	2	67,672	0	0	
VENTAS INC	COM	92276F100	3,441	63,282	SH	SOLE	2	63,282	0	0	
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	3,435	140,017	SH	SOLE	2	140,017	0	0	
EPR PPTYS	COM SH BEN INT	26884U109	3,423	50,039	SH	SOLE	2	50,039	0	0	
TERADYNE INC	COM	880770102	3,416	92,384	SH	SOLE	2	92,384	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	3,399	184,850	SH	SOLE	2	184,850	0	0	
AMICUS THERAPEUTICS INC	COM	03152W109	3,399	281,146	SH	SOLE	2	281,146	0	0	
VARIAN MED SYS INC	COM	92220P105	3,383	30,227	SH	SOLE	2	30,227	0	0	
TRIMBLE INC	COM	896239100	3,381	77,789	SH	SOLE	2	77,789	0	0	
WESTAMERICA BANCORPORATION	COM	957090103	3,378	56,150	SH	SOLE	2	56,150	0	0	
U S CONCRETE INC	COM NEW	90333L201	3,376	73,635	SH	SOLE	2	73,635	0	0	
TECH DATA CORP	COM	878237106	3,369	47,073	SH	SOLE	2	47,073	0	0	
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,362	43,070	SH	SOLE	2	43,070	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	3,362	57,321	SH	SOLE	2	57,321	0	0	
LEGETT & PLATT INC	COM	524660107	3,359	76,704	SH	SOLE	2	76,704	0	0	
TORO CO	COM	891092108	3,335	55,607	SH	SOLE	2	55,607	0	0	
CABLE ONE INC	COM	12685J105	3,328	3,766	SH	SOLE	2	3,766	0	0	
SNAP ON INC	COM	833034101	3,321	18,090	SH	SOLE	2	18,090	0	0	
CAI INTERNATIONAL INC	COM	12477X106	3,313	144,870	SH	SOLE	2	144,870	0	0	
INTEGER HLDGS CORP	COM	45826H109	3,313	39,935	SH	SOLE	2	39,935	0	0	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,312	112,083	SH	SOLE	2	112,083	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	3,304	109,836	SH	SOLE	2	109,836	0	0	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,301	24,714	SH	SOLE	2	24,714	0	0	
AMBARELLA INC	SHS	G037AX101	3,300	85,311	SH	SOLE	2	85,311	0	0	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3,279	10,400	SH	SOLE	2	10,400	0	0	
AEGON N V	NY REGISTRY SHS	007924103	3,279	510,000	SH	SOLE	2	510,000	0	0	
CANTEL MEDICAL CORP	COM	138098108	3,276	35,590	SH	SOLE	2	35,590	0	0	
XPO LOGISTICS INC	COM	983793100	3,269	28,633	SH	SOLE	2	28,633	0	0	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	3,253	179,203	SH	SOLE	2	179,203	0	0	
FIRST HAWAIIAN INC	COM	32051X108	3,244	119,448	SH	SOLE	2	119,448	0	0	
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	3,244	65,470	SH	SOLE	2	65,470	0	0	
WAGeworks INC	COM	930427109	3,243	75,849	SH	SOLE	2	75,849	0	0	
ECHOSTAR CORP	CL A	278768106	3,240	69,870	SH	SOLE	2	69,870	0	0	
ENTEGRIS INC	COM	29362U104	3,238	111,842	SH	SOLE	2	111,842	0	0	
COMMERCIAL METALS CO	COM	201723103	3,236	157,682	SH	SOLE	2	157,682	0	0	
MURPHY USA INC	COM	626755102	3,229	37,788	SH	SOLE	2	37,788	0	0	
ELDORADO RESORTS INC	COM	28470R102	3,224	66,346	SH	SOLE	2	66,346	0	0	

RING ENERGY INC	COM	76680V108	3,223	325,264	SH	SOLE	2	325,264	0	0
HCA HEALTHCARE INC	COM	40412C101	3,222	23,159	SH	SOLE	2	23,159	0	0
VOYA FINL INC	COM	929089100	3,209	64,610	SH	SOLE	2	64,610	0	0
BALL CORP	COM	058498106	3,206	72,875	SH	SOLE	2	72,875	0	0
PATTERSON UTI ENERGY INC	COM	703481101	3,186	186,213	SH	SOLE	2	186,213	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	3,181	31,547	SH	SOLE	2	31,547	0	0
FIRST MERCHANTS CORP	COM	320817109	3,179	70,660	SH	SOLE	2	70,660	0	0
RPM INTL INC	COM	749685103	3,172	48,841	SH	SOLE	2	48,841	0	0
SMITH A O	COM	831865209	3,171	59,424	SH	SOLE	2	59,424	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,160	30,823	SH	SOLE	2	30,823	0	0
NOVOCURE LTD	ORD SHS	G6674U108	3,158	60,261	SH	SOLE	2	60,261	0	0
HEARTLAND EXPRESS INC	COM	422347104	3,151	159,684	SH	SOLE	2	159,684	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	3,143	117,351	SH	SOLE	2	117,351	0	0
CUSTOMERS BANCORP INC	COM	23204G100	3,133	133,138	SH	SOLE	2	133,138	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,131	34,425	SH	SOLE	2	34,425	0	0
STAG INDL INC	COM	85254J102	3,118	113,385	SH	SOLE	2	113,385	0	0
AGNC INVT CORP	COM	00123Q104	3,093	166,010	SH	SOLE	2	166,010	0	0
D R HORTON INC	COM	23331A109	3,092	73,300	SH	SOLE	2	73,300	0	0
NRG ENERGY INC	COM NEW	629377508	3,089	82,584	SH	SOLE	2	82,584	0	0
BCE INC	COM NEW	05534B760	3,088	76,205	SH	SOLE	2	76,205	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,080	134,196	SH	SOLE	2	134,196	0	0
JBG SMITH PPTYS	COM	46590V100	3,066	83,257	SH	SOLE	2	83,257	0	0
PLANET FITNESS INC	CL A	72703H101	3,058	56,602	SH	SOLE	2	56,602	0	0
BP PLC	SPONSORED ADR	055622104	3,054	66,249	SH	SOLE	2	66,249	0	0
BROWN & BROWN INC	COM	115236101	3,052	103,218	SH	SOLE	2	103,218	0	0
BYLINE BANCORP INC	COM	124411109	3,048	134,268	SH	SOLE	2	134,268	0	0
CAMPBELL SOUP CO	COM	134429109	3,040	83,000	SH	SOLE	2	83,000	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,037	70,897	SH	SOLE	2	70,897	0	0
MATADOR RES CO	COM	576485205	3,034	91,810	SH	SOLE	2	91,810	0	0
VERINT SYS INC	COM	92343X100	3,033	60,545	SH	SOLE	2	60,545	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,032	4,978	SH	SOLE	2	4,978	0	0
BIOTELEMETRY INC	COM	090672106	3,022	46,895	SH	SOLE	2	46,895	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	2,985	325,901	SH	SOLE	2	325,901	0	0
L BRANDS INC	COM	501797104	2,978	98,278	SH	SOLE	2	98,278	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,960	37,075	SH	SOLE	2	37,075	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,951	35,707	SH	SOLE	2	35,707	0	0
GENERAL ELECTRIC CO	COM	369604103	2,950	261,279	SH	SOLE	2	261,279	0	0
CABOT CORP	COM	127055101	2,944	46,937	SH	SOLE	2	46,937	0	0
OCEANEERING INTL INC	COM	675232102	2,942	106,610	SH	SOLE	2	106,610	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	2,940	77,204	SH	SOLE	2	77,204	0	0
DRIL-QUIP INC	COM	262037104	2,925	55,981	SH	SOLE	2	55,981	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,902	332,397	SH	SOLE	2	332,397	0	0
GENERAL MLS INC	COM	370334104	2,902	67,603	SH	SOLE	2	67,603	0	0
SAIA INC	COM	78709Y105	2,896	37,879	SH	SOLE	2	37,879	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,894	445,227	SH	SOLE	2	445,227	0	0

ONE GAS INC	COM	68235P108	2,885	35,064	SH	SOLE	2	35,064	0	0
HUBSPOT INC	COM	443573100	2,874	19,042	SH	SOLE	2	19,042	0	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	2,862	20,000	SH	SOLE	2	20,000	0	0
CROCS INC	COM	227046109	2,857	134,190	SH	SOLE	2	134,190	0	0
VALLEY NATL BANCORP	COM	919794107	2,828	251,399	SH	SOLE	2	251,399	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,825	41,713	SH	SOLE	2	41,713	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,813	26,088	SH	SOLE	2	26,088	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,810	54,477	SH	SOLE	2	54,477	0	0
INSULET CORP	COM	45784P101	2,810	26,518	SH	SOLE	2	26,518	0	0
LOUISIANA PAC CORP	COM	546347105	2,809	106,027	SH	SOLE	2	106,027	0	0
DELEK US HLDGS INC NEW	COM	24665A103	2,796	65,888	SH	SOLE	2	65,888	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,791	104,720	SH	SOLE	2	104,720	0	0
MACK CALI RLTY CORP	COM	554489104	2,780	130,766	SH	SOLE	2	130,766	0	0
KT CORP	SPONSORED ADR	48268K101	2,770	186,545	SH	SOLE	2	186,545	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,736	26,519	SH	SOLE	2	26,519	0	0
LUMINEX CORP DEL	COM	55027E102	2,725	89,912	SH	SOLE	2	89,912	0	0
ROCKWELL COLLINS INC	COM	774341101	2,725	19,400	SH	SOLE	2	19,400	0	0
ARCBEST CORP	COM	03937C105	2,699	55,585	SH	SOLE	2	55,585	0	0
AVERY DENNISON CORP	COM	053611109	2,689	24,816	SH	SOLE	2	24,816	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	2,681	2,077	SH	SOLE	2	2,077	0	0
HUDSON LTD	COM CL A	G46408103	2,671	118,389	SH	SOLE	2	118,389	0	0
PPL CORP	COM	69351T106	2,670	91,256	SH	SOLE	2	91,256	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,669	30,478	SH	SOLE	2	30,478	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,665	33,852	SH	SOLE	2	33,852	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	2,663	235,871	SH	SOLE	2	235,871	0	0
MEDICINES CO	COM	584688105	2,653	88,699	SH	SOLE	2	88,699	0	0
MEDPACE HLDGS INC	COM	58506Q109	2,643	44,109	SH	SOLE	2	44,109	0	0
BROWN FORMAN CORP	CL B	115637209	2,615	51,728	SH	SOLE	2	51,728	0	0
CBRE GROUP INC	CL A	12504L109	2,614	59,264	SH	SOLE	2	59,264	0	0
CSW INDUSTRIALS INC	COM	126402106	2,612	48,645	SH	SOLE	2	48,645	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,607	18,296	SH	SOLE	2	18,296	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,598	93,073	SH	SOLE	2	93,073	0	0
HELMERICH & PAYNE INC	COM	423452101	2,598	37,779	SH	SOLE	2	37,779	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,583	74,032	SH	SOLE	2	74,032	0	0
PERSPECTA INC	COM	715347100	2,583	100,411	SH	SOLE	2	100,411	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,582	42,926	SH	SOLE	2	42,926	0	0
PNM RES INC	COM	69349H107	2,578	65,353	SH	SOLE	2	65,353	0	0
ORTHOFIX MED INC	COM	68752M108	2,572	44,499	SH	SOLE	2	44,499	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,565	11,631	SH	SOLE	2	11,631	0	0
CIT GROUP INC	COM NEW	125581801	2,552	49,447	SH	SOLE	2	49,447	0	0
SUMMIT MATLS INC	CL A	86614U100	2,546	140,024	SH	SOLE	2	140,024	0	0
K2M GROUP HLDGS INC	COM	48273J107	2,536	92,664	SH	SOLE	2	92,664	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	2,531	85,813	SH	SOLE	2	85,813	0	0

ECOLAB INC	COM	278865100	2,520	16,075	SH	SOLE	2	16,075	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,518	47,700	SH	SOLE	2	47,700	0	0
KORN FERRY INTL	COM NEW	500643200	2,507	50,913	SH	SOLE	2	50,913	0	0
MANHATTAN ASSOCS INC	COM	562750109	2,501	45,814	SH	SOLE	2	45,814	0	0
CHOICE HOTELS INTL INC	COM	169905106	2,494	29,940	SH	SOLE	2	29,940	0	0
STERLING BANCORP DEL	COM	85917A100	2,485	112,932	SH	SOLE	2	112,932	0	0
AZZ INC	COM	002474104	2,479	49,089	SH	SOLE	2	49,089	0	0
BRUKER CORP	COM	116794108	2,462	73,602	SH	SOLE	2	73,602	0	0
CORESITE RLTY CORP	COM	21870Q105	2,460	22,136	SH	SOLE	2	22,136	0	0
US XPRESS ENTERPRISES INC	COM CL A	90338N202	2,450	177,540	SH	SOLE	2	177,540	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,448	113,753	SH	SOLE	2	113,753	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,440	123,556	SH	SOLE	2	123,556	0	0
KFORCE INC	COM	493732101	2,439	64,873	SH	SOLE	2	64,873	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,428	39,928	SH	SOLE	2	39,928	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,421	77,109	SH	SOLE	2	77,109	0	0
FERRO CORP	COM	315405100	2,405	103,579	SH	SOLE	2	103,579	0	0
CAESARS ENTMT CORP	COM	127686103	2,401	234,225	SH	SOLE	2	234,225	0	0
QEP RES INC	COM	74733V100	2,398	211,847	SH	SOLE	2	211,847	0	0
ARROW ELECTRS INC	COM	042735100	2,396	32,499	SH	SOLE	2	32,499	0	0
LPL FINL HLDGS INC	COM	50212V100	2,387	37,001	SH	SOLE	2	37,001	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	2,387	30,471	SH	SOLE	2	30,471	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,385	35,987	SH	SOLE	2	35,987	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	2,367	73,745	SH	SOLE	2	73,745	0	0
TRINET GROUP INC	COM	896288107	2,365	42,000	SH	SOLE	2	42,000	0	0
CENTURYLINK INC	COM	156700106	2,362	111,435	SH	SOLE	2	111,435	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	2,360	78,230	SH	SOLE	2	78,230	0	0
VAIL RESORTS INC	COM	91879Q109	2,356	8,584	SH	SOLE	2	8,584	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,355	43,861	SH	SOLE	2	43,861	0	0
LYDALL INC DEL	COM	550819106	2,354	54,626	SH	SOLE	2	54,626	0	0
CRITEO S A	SPONS ADS	226718104	2,354	102,620	SH	SOLE	2	102,620	0	0
MILACRON HLDGS CORP	COM	59870L106	2,353	116,209	SH	SOLE	2	116,209	0	0
GREEN BANCORP INC	COM	39260X100	2,347	106,211	SH	SOLE	2	106,211	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,341	33,533	SH	SOLE	2	33,533	0	0
STERIS PLC	SHS USD	G84720104	2,339	20,443	SH	SOLE	2	20,443	0	0
BEST BUY INC	COM	086516101	2,328	29,329	SH	SOLE	2	29,329	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,302	36,509	SH	SOLE	2	36,509	0	0
WISDOMTREE INVTS INC	COM	97717P104	2,298	271,008	SH	SOLE	2	271,008	0	0
LOXO ONCOLOGY INC	COM	548862101	2,238	13,099	SH	SOLE	2	13,099	0	0
ATN INTL INC	COM	00215F107	2,224	30,108	SH	SOLE	2	30,108	0	0
UGI CORP NEW	COM	902681105	2,218	39,982	SH	SOLE	2	39,982	0	0
ENOVA INTL INC	COM	29357K103	2,217	76,992	SH	SOLE	2	76,992	0	0
BEMIS INC	COM	081437105	2,214	45,550	SH	SOLE	2	45,550	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,212	80,700	SH	SOLE	2	80,700	0	0
FACTSET RESH SYS INC	COM	303075105	2,212	9,890	SH	SOLE	2	9,890	0	0

XENIA HOTELS & RESORTS INC	COM	984017103	2,208	93,176	SH	SOLE	2	93,176	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,203	103,338	SH	SOLE	2	103,338	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,180	36,974	SH	SOLE	2	36,974	0	0
ACUITY BRANDS INC	COM	00508Y102	2,171	13,810	SH	SOLE	2	13,810	0	0
NEWELL BRANDS INC	COM	651229106	2,151	105,957	SH	SOLE	2	105,957	0	0
TERADATA CORP DEL	COM	88076W103	2,144	56,851	SH	SOLE	2	56,851	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	2,143	26,721	SH	SOLE	2	26,721	0	0
CENTERSTATE BK CORP	COM	15201P109	2,141	76,323	SH	SOLE	2	76,323	0	0
TECHNIPFMC PLC	COM	G87110105	2,141	68,527	SH	SOLE	2	68,527	0	0
ASSURANT INC	COM	04621X108	2,129	19,720	SH	SOLE	2	19,720	0	0
GENOMIC HEALTH INC	COM	37244C101	2,126	30,279	SH	SOLE	2	30,279	0	0
HARLEY DAVIDSON INC	COM	412822108	2,120	46,810	SH	SOLE	2	46,810	0	0
BGC PARTNERS INC	CL A	05541T101	2,118	179,169	SH	SOLE	2	179,169	0	0
OLD NATL BANCORP IND	COM	680033107	2,108	109,220	SH	SOLE	2	109,220	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,101	43,767	SH	SOLE	2	43,767	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,095	102,173	SH	SOLE	2	102,173	0	0
NEKTAR THERAPEUTICS	COM	640268108	2,095	34,375	SH	SOLE	2	34,375	0	0
COUSINS PPTYS INC	COM	222795106	2,089	235,036	SH	SOLE	2	235,036	0	0
APPTIO INC	CL A	03835C108	2,086	56,432	SH	SOLE	2	56,432	0	0
EVERTEC INC	COM	30040P103	2,084	86,492	SH	SOLE	2	86,492	0	0
PENTAIR PLC	SHS	G7500T104	2,083	48,058	SH	SOLE	2	48,058	0	0
SYNCHRONY FINL	COM	87165B103	2,083	67,025	SH	SOLE	2	67,025	0	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	2,073	87,703	SH	SOLE	2	87,703	0	0
COHEN & STEERS INC	COM	19247A100	2,072	51,013	SH	SOLE	2	51,013	0	0
CATHAY GEN BANCORP	COM	149150104	2,069	49,939	SH	SOLE	2	49,939	0	0
CALERES INC	COM	129500104	2,058	57,401	SH	SOLE	2	57,401	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,055	15,200	SH	SOLE	2	15,200	0	0
HFF INC	CL A	40418F108	2,054	48,360	SH	SOLE	2	48,360	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	2,051	76,800	SH	SOLE	2	76,800	0	0
STEPAN CO	COM	858586100	2,030	23,328	SH	SOLE	2	23,328	0	0
SABRE CORP	COM	78573M104	2,028	77,748	SH	SOLE	2	77,748	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	2,018	52,422	SH	SOLE	2	52,422	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,017	72,320	SH	SOLE	2	72,320	0	0
FORTINET INC	COM	34959E109	2,015	21,833	SH	SOLE	2	21,833	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,014	75,758	SH	SOLE	2	75,758	0	0
ARES MGMT LP	COM SHS REG INT	04014Y101	2,010	86,624	SH	SOLE	2	86,624	0	0
ROLLINS INC	COM	775711104	2,009	33,110	SH	SOLE	2	33,110	0	0
CNO FINL GROUP INC	COM	12621E103	2,002	94,338	SH	SOLE	2	94,338	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,984	97,472	SH	SOLE	2	97,472	0	0
LAUREATE EDUCATION INC	CL A	518613203	1,979	128,203	SH	SOLE	2	128,203	0	0
TWILIO INC	CL A	90138F102	1,968	22,810	SH	SOLE	2	22,810	0	0
PLURALSIGHT INC	COM CL A	72941B106	1,968	61,500	SH	SOLE	2	61,500	0	0
LENNOX INTL INC	COM	526107107	1,961	8,980	SH	SOLE	2	8,980	0	0
SHOE CARNIVAL INC	COM	824889109	1,957	50,842	SH	SOLE	2	50,842	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,948	20,848	SH	SOLE	2	20,848	0	0
F5 NETWORKS INC	COM	315616102	1,945	9,752	SH	SOLE	2	9,752	0	0

ROBERT HALF INTL INC	COM	770323103	1,943	27,613	SH	SOLE	2	27,613	0	0
SEATTLE GENETICS INC	COM	812578102	1,943	25,200	SH	SOLE	2	25,200	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,941	55,007	SH	SOLE	2	55,007	0	0
AES CORP	COM	00130H105	1,939	138,513	SH	SOLE	2	138,513	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,938	82,828	SH	SOLE	2	82,828	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,937	22,976	SH	SOLE	2	22,976	0	0
CINCINNATI FINL CORP	COM	172062101	1,931	25,140	SH	SOLE	2	25,140	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,926	28,496	SH	SOLE	2	28,496	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,924	22,499	SH	SOLE	2	22,499	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,917	77,217	SH	SOLE	2	77,217	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,910	36,007	SH	SOLE	2	36,007	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,903	163,103	SH	SOLE	2	163,103	0	0
RALPH LAUREN CORP	CL A	751212101	1,900	13,815	SH	SOLE	2	13,815	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	1,896	30,758	SH	SOLE	2	30,758	0	0
SYNAPTICS INC	COM	87157D109	1,889	41,399	SH	SOLE	2	41,399	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	1,886	88,260	SH	SOLE	2	88,260	0	0
SOUTH ST CORP	COM	840441109	1,866	22,758	SH	SOLE	2	22,758	0	0
FIBROGEN INC	COM	31572Q808	1,861	30,626	SH	SOLE	2	30,626	0	0
COPA HOLDINGS SA	CL A	P31076105	1,860	23,300	SH	SOLE	2	23,300	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,853	80,540	SH	SOLE	2	80,540	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	1,851	239,400	SH	SOLE	2	239,400	0	0
CISION LTD	SHS	G1992S109	1,848	110,000	SH	SOLE	2	110,000	0	0
GLU MOBILE INC	COM	379890106	1,839	246,872	SH	SOLE	2	246,872	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1,835	38,582	SH	SOLE	2	38,582	0	0
CATO CORP NEW	CL A	149205106	1,831	87,110	SH	SOLE	2	87,110	0	0
ICU MED INC	COM	44930G107	1,829	6,470	SH	SOLE	2	6,470	0	0
QUINSTREET INC	COM	74874Q100	1,822	134,243	SH	SOLE	2	134,243	0	0
GMS INC	COM	36251C103	1,815	78,215	SH	SOLE	2	78,215	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,812	61,831	SH	SOLE	2	61,831	0	0
TAPESTRY INC	COM	876030107	1,808	35,959	SH	SOLE	2	35,959	0	0
EVO PMTS INC	CL A COM	26927E104	1,795	75,100	SH	SOLE	2	75,100	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,793	61,495	SH	SOLE	2	61,495	0	0
MANITOWOC CO INC	COM NEW	563571405	1,782	74,299	SH	SOLE	2	74,299	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,762	49,876	SH	SOLE	2	49,876	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	1,759	141,075	SH	SOLE	2	141,075	0	0
PLEXUS CORP	COM	729132100	1,755	30,000	SH	SOLE	2	30,000	0	0
CORNING INC	COM	219350105	1,749	49,547	SH	SOLE	2	49,547	0	0
PENN NATL GAMING INC	COM	707569109	1,749	53,124	SH	SOLE	2	53,124	0	0
TORCHMARK CORP	COM	891027104	1,749	20,173	SH	SOLE	2	20,173	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	1,737	73,464	SH	SOLE	2	73,464	0	0
SURMODICS INC	COM	868873100	1,737	23,268	SH	SOLE	2	23,268	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,732	74,768	SH	SOLE	2	74,768	0	0
STONERIDGE INC	COM	86183P102	1,729	58,175	SH	SOLE	2	58,175	0	0
WSFS FINL CORP	COM	929328102	1,722	36,530	SH	SOLE	2	36,530	0	0
CASEYS GEN STORES INC	COM	147528103	1,715	13,283	SH	SOLE	2	13,283	0	0

VIRTUSA CORP	COM	92827P102	1,698	31,617	SH	SOLE	2	31,617	0	0
FAIR ISAAC CORP	COM	303250104	1,696	7,420	SH	SOLE	2	7,420	0	0
REPLIGEN CORP	COM	759916109	1,686	30,402	SH	SOLE	2	30,402	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	1,686	23,400	SH	SOLE	2	23,400	0	0
51JOB INC	SP ADR REP COM	316827104	1,677	21,785	SH	SOLE	2	21,785	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,636	36,838	SH	SOLE	2	36,838	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,629	12,741	SH	SOLE	2	12,741	0	0
BROOKDALE SR LIVING INC	COM	112463104	1,628	165,609	SH	SOLE	2	165,609	0	0
OMNICOM GROUP INC	COM	681919106	1,625	23,890	SH	SOLE	2	23,890	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,623	9,651	SH	SOLE	2	9,651	0	0
PETIQ INC	COM CL A	71639T106	1,622	41,274	SH	SOLE	2	41,274	0	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	1,612	129,969	SH	SOLE	2	129,969	0	0
W R BERKLEY CORPORATION	COM	084423102	1,607	20,100	SH	SOLE	2	20,100	0	0
RESOLUTE FST PRODS INC	COM	76117W109	1,607	124,060	SH	SOLE	2	124,060	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	1,602	74,680	SH	SOLE	2	74,680	0	0
HAMILTON LANE INC	CL A	407497106	1,594	36,000	SH	SOLE	2	36,000	0	0
IMAX CORP	COM	45245E109	1,581	61,265	SH	SOLE	2	61,265	0	0
MORNINGSTAR INC	COM	617700109	1,574	12,500	SH	SOLE	2	12,500	0	0
DOMINOS PIZZA INC	COM	25754A201	1,566	5,312	SH	SOLE	2	5,312	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,557	109,297	SH	SOLE	2	109,297	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,557	27,404	SH	SOLE	2	27,404	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,556	36,515	SH	SOLE	2	36,515	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,553	42,201	SH	SOLE	2	42,201	0	0
CARLISLE COS INC	COM	142339100	1,553	12,754	SH	SOLE	2	12,754	0	0
AUTOZONE INC	COM	053332102	1,553	2,002	SH	SOLE	2	2,002	0	0
OLIN CORP	COM PAR \$1	680665205	1,552	60,442	SH	SOLE	2	60,442	0	0
KEYCORP NEW	COM	493267108	1,547	77,800	SH	SOLE	2	77,800	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,542	71,802	SH	SOLE	2	71,802	0	0
LEIDOS HLDGS INC	COM	525327102	1,542	22,299	SH	SOLE	2	22,299	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	1,541	334,168	SH	SOLE	2	334,168	0	0
ACCELERON PHARMA INC	COM	00434H108	1,539	26,900	SH	SOLE	2	26,900	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,539	26,271	SH	SOLE	2	26,271	0	0
AMERISAFE INC	COM	03071H100	1,526	24,632	SH	SOLE	2	24,632	0	0
XPERI CORP	COM	98421B100	1,524	102,655	SH	SOLE	2	102,655	0	0
GLOBANT S A	COM	L44385109	1,523	25,818	SH	SOLE	2	25,818	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,518	84,689	SH	SOLE	2	84,689	0	0
MYRIAD GENETICS INC	COM	62855J104	1,516	32,948	SH	SOLE	2	32,948	0	0
PERFICIENT INC	COM	71375U101	1,515	56,850	SH	SOLE	2	56,850	0	0
EPAM SYS INC	COM	29414B104	1,507	10,946	SH	SOLE	2	10,946	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	1,499	125,900	SH	SOLE	2	125,900	0	0
FLUOR CORP NEW	COM	343412102	1,499	25,802	SH	SOLE	2	25,802	0	0
AVNET INC	COM	053807103	1,496	33,412	SH	SOLE	2	33,412	0	0
LUMENTUM HLDGS INC	COM	55024U109	1,496	24,948	SH	SOLE	2	24,948	0	0

KITE RLTY GROUP TR	COM NEW	49803T300	1,486	89,276	SH	SOLE	2	89,276	0	0
BHP GROUP PLC	SPONSORED ADS	05545E209	1,485	33,775	SH	SOLE	2	33,775	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	1,478	22,609	SH	SOLE	2	22,609	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,464	43,679	SH	SOLE	2	43,679	0	0
RANGE RES CORP	COM	75281A109	1,453	85,498	SH	SOLE	2	85,498	0	0
DOMTAR CORP	COM NEW	257559203	1,446	27,724	SH	SOLE	2	27,724	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,431	73,927	SH	SOLE	2	73,927	0	0
ZENDESK INC	COM	98936J101	1,422	20,028	SH	SOLE	2	20,028	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,417	20,245	SH	SOLE	2	20,245	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	1,405	112,674	SH	SOLE	2	112,674	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,404	71,475	SH	SOLE	2	71,475	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,402	51,689	SH	SOLE	2	51,689	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,396	92,527	SH	SOLE	2	92,527	0	0
TECHTARGET INC	COM	87874R100	1,396	71,873	SH	SOLE	2	71,873	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,396	43,074	SH	SOLE	2	43,074	0	0
WEBSTER FINL CORP CONN	COM	947890109	1,395	23,660	SH	SOLE	2	23,660	0	0
MANPOWERGROUP INC	COM	56418H100	1,391	16,178	SH	SOLE	2	16,178	0	0
MTS SYS CORP	COM	553777103	1,391	25,399	SH	SOLE	2	25,399	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,391	93,201	SH	SOLE	2	93,201	0	0
CARE COM INC	COM	141633107	1,388	62,784	SH	SOLE	2	62,784	0	0
DONALDSON INC	COM	257651109	1,388	23,820	SH	SOLE	2	23,820	0	0
ADDUS HOMECARE CORP	COM	006739106	1,388	19,793	SH	SOLE	2	19,793	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,387	16,536	SH	SOLE	2	16,536	0	0
TENARIS S A	SPONSORED ADR	88031M109	1,370	40,867	SH	SOLE	2	40,867	0	0
NOVO-NORDISK A S	ADR	670100205	1,369	29,051	SH	SOLE	2	29,051	0	0
VIEWRAY INC	COM	92672L107	1,354	144,661	SH	SOLE	2	144,661	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,337	25,775	SH	SOLE	2	25,775	0	0
BENEFICIAL BANCORP INC	COM	08171T102	1,323	78,263	SH	SOLE	2	78,263	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,310	10,098	SH	SOLE	2	10,098	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,307	67,934	SH	SOLE	2	67,934	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,306	30,644	SH	SOLE	2	30,644	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,304	15,264	SH	SOLE	2	15,264	0	0
PIVOTAL SOFTWARE INC	COM CL A	72582H107	1,298	66,300	SH	SOLE	2	66,300	0	0
CNOOC LTD	SPONSORED ADR	126132109	1,286	6,511	SH	SOLE	2	6,511	0	0
INFINERA CORPORATION	COM	45667G103	1,284	175,832	SH	SOLE	2	175,832	0	0
US FOODS HLDG CORP	COM	912008109	1,282	41,603	SH	SOLE	2	41,603	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1,279	80,373	SH	SOLE	2	80,373	0	0
WERNER ENTERPRISES INC	COM	950755108	1,272	35,979	SH	SOLE	2	35,979	0	0
NUCOR CORP	COM	670346105	1,264	19,915	SH	SOLE	2	19,915	0	0
GW	ADS	36197T103	1,263	7,314	SH	SOLE	2	7,314	0	0

PHARMACEUTICALS PLC										
BERRY GLOBAL GROUP INC	COM	08579W103	1,260	26,036	SH	SOLE	2	26,036	0	0
MERCER INTL INC	COM	588056101	1,258	74,883	SH	SOLE	2	74,883	0	0
VIAD CORP	COM NEW	92552R406	1,258	21,226	SH	SOLE	2	21,226	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1,250	25,730	SH	SOLE	2	25,730	0	0
NIO INC	SPON ADS	62914V106	1,250	179,118	SH	SOLE	2	179,118	0	0
WINMARK CORP	COM	974250102	1,238	7,460	SH	SOLE	2	7,460	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,232	33,392	SH	SOLE	2	33,392	0	0
MOVADO GROUP INC	COM	624580106	1,227	29,279	SH	SOLE	2	29,279	0	0
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	1,217	21,167	SH	SOLE	2	21,167	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,216	31,740	SH	SOLE	2	31,740	0	0
VERA BRADLEY INC	COM	92335C106	1,213	79,466	SH	SOLE	2	79,466	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	1,208	58,699	SH	SOLE	2	58,699	0	0
DISCOVERY INC	COM SER C	25470F302	1,206	40,756	SH	SOLE	2	40,756	0	0
RINGCENTRAL INC	CL A	76680R206	1,205	12,950	SH	SOLE	2	12,950	0	0
WESCO INTL INC	COM	95082P105	1,204	19,601	SH	SOLE	2	19,601	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,201	11,962	SH	SOLE	2	11,962	0	0
INGEVITY CORP	COM	45688C107	1,199	11,770	SH	SOLE	2	11,770	0	0
PRUDENTIAL FINL INC	COM	744320102	1,198	11,828	SH	SOLE	2	11,828	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,181	23,908	SH	SOLE	2	23,908	0	0
NEWMARKET CORP	COM	651587107	1,176	2,900	SH	SOLE	2	2,900	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,156	24,406	SH	SOLE	2	24,406	0	0
VERICEL CORP	COM	92346J108	1,148	81,130	SH	SOLE	2	81,130	0	0
MAXLINEAR INC	COM	57776J100	1,145	57,600	SH	SOLE	2	57,600	0	0
RADWARE LTD	ORD	M81873107	1,139	43,013	SH	SOLE	2	43,013	0	0
ATHENAHEALTH INC	COM	04685W103	1,138	8,515	SH	SOLE	2	8,515	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,137	45,516	SH	SOLE	2	45,516	0	0
AVANOS MED INC	COM	05350V106	1,136	16,590	SH	SOLE	2	16,590	0	0
PEABODY ENERGY CORP NEW	COM	704551100	1,127	31,626	SH	SOLE	2	31,626	0	0
EXANTAS CAP CORP	COM NEW	30068N105	1,121	102,064	SH	SOLE	2	102,064	0	0
SYNNEX CORP	COM	87162W100	1,119	13,212	SH	SOLE	2	13,212	0	0
FIVE BELOW INC	COM	33829M101	1,117	8,585	SH	SOLE	2	8,585	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,116	59,750	SH	SOLE	2	59,750	0	0
MACYS INC	COM	55616P104	1,110	31,967	SH	SOLE	2	31,967	0	0
GAP INC DEL	COM	364760108	1,109	38,441	SH	SOLE	2	38,441	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,102	23,882	SH	SOLE	2	23,882	0	0
CRA INTL INC	COM	12618T105	1,097	21,836	SH	SOLE	2	21,836	0	0
ANAPTYSBIO INC	COM	032724106	1,096	10,984	SH	SOLE	2	10,984	0	0
CONMED CORP	COM	207410101	1,094	13,807	SH	SOLE	2	13,807	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,092	42,944	SH	SOLE	2	42,944	0	0
IPG PHOTONICS CORP	COM	44980X109	1,090	6,985	SH	SOLE	2	6,985	0	0
LGI HOMES INC	COM	50187T106	1,084	22,849	SH	SOLE	2	22,849	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	1,081	388,743	SH	SOLE	2	388,743	0	0
PRICESMART INC	COM	741511109	1,077	13,310	SH	SOLE	2	13,310	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,076	68,424	SH	SOLE	2	68,424	0	0
DISCOVERY INC	COM SER A	25470F104	1,072	33,500	SH	SOLE	2	33,500	0	0
PRESIDIO INC	COM	74102M103	1,060	69,529	SH	SOLE	2	69,529	0	0

TITAN MACHY INC	COM	88830R101	1,059	68,419	SH	SOLE	2	68,419	0	0
ENCANA CORP	COM	292505104	1,056	80,539	SH	SOLE	2	80,539	0	0
BLOCK H & R INC	COM	093671105	1,052	40,848	SH	SOLE	2	40,848	0	0
HEALTHCARE RLTY TR	COM	421946104	1,050	35,893	SH	SOLE	2	35,893	0	0
AG MTG INVT TR INC	COM	001228105	1,019	56,072	SH	SOLE	2	56,072	0	0
QUANTA SVCS INC	COM	74762E102	1,014	30,366	SH	SOLE	2	30,366	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,008	29,781	SH	SOLE	2	29,781	0	0
TELADOC HEALTH INC	COM	87918A105	1,002	11,608	SH	SOLE	2	11,608	0	0
BIOSCRIP INC	COM	09069N108	999	322,192	SH	SOLE	2	322,192	0	0
STRATEGIC ED INC	COM	86272C103	998	7,286	SH	SOLE	2	7,286	0	0
CURO GROUP HLDGS CORP	COM	23131L107	994	32,875	SH	SOLE	2	32,875	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	988	18,975	SH	SOLE	2	18,975	0	0
KAMAN CORP	COM	483548103	972	14,554	SH	SOLE	2	14,554	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	971	198,079	SH	SOLE	2	198,079	0	0
DIEBOLD NXDF INC	COM	253651103	969	215,319	SH	SOLE	2	215,319	0	0
CARRIZO OIL & GAS INC	COM	144577103	965	38,290	SH	SOLE	2	38,290	0	0
CALLON PETE CO DEL	COM	13123X102	963	80,322	SH	SOLE	2	80,322	0	0
MYLAN N V	SHS EURO	N59465109	962	26,277	SH	SOLE	2	26,277	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	959	108,855	SH	SOLE	2	108,855	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	959	16,896	SH	SOLE	2	16,896	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	956	44,734	SH	SOLE	2	44,734	0	0
KBR INC	COM	48242W106	952	45,070	SH	SOLE	2	45,070	0	0
TRANSDIGM GROUP INC	COM	893641100	949	2,550	SH	SOLE	2	2,550	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	946	71,666	SH	SOLE	2	71,666	0	0
SUN LIFE FINL INC	COM	866796105	942	23,693	SH	SOLE	2	23,693	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	939	28,648	SH	SOLE	2	28,648	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	934	54,109	SH	SOLE	2	54,109	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	932	15,937	SH	SOLE	2	15,937	0	0
RETAIL VALUE INC	COM	76133Q102	928	28,386	SH	SOLE	2	28,386	0	0
VALMONT INDS INC	COM	920253101	925	6,681	SH	SOLE	2	6,681	0	0
KEMPER CORP DEL	COM	488401100	920	11,435	SH	SOLE	2	11,435	0	0
MACERICH CO	COM	554382101	917	16,593	SH	SOLE	2	16,593	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	917	5,184	SH	SOLE	2	5,184	0	0
ETSY INC	COM	29786A106	915	17,805	SH	SOLE	2	17,805	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	913	6,208	SH	SOLE	2	6,208	0	0
SANDY SPRING BANCORP INC	COM	800363103	911	23,176	SH	SOLE	2	23,176	0	0
LEAR CORP	COM NEW	521865204	901	6,216	SH	SOLE	2	6,216	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	898	81,700	SH	SOLE	2	81,700	0	0
MANTECH INTL CORP	CL A	564563104	894	14,130	SH	SOLE	2	14,130	0	0
CRAY INC	COM NEW	225223304	892	41,484	SH	SOLE	2	41,484	0	0
LONESTAR RES US INC	CL A VTG	54240F103	886	113,697	SH	SOLE	2	113,697	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	886	10,391	SH	SOLE	2	10,391	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	885	20,937	SH	SOLE	2	20,937	0	0
SEMTECH CORP	COM	816850101	881	15,850	SH	SOLE	2	15,850	0	0
SCANSOURCE INC	COM	806037107	876	21,949	SH	SOLE	2	21,949	0	0
ANGIODYNAMICS INC	COM	03475V101	875	40,260	SH	SOLE	2	40,260	0	0
PANDORA MEDIA INC	COM	698354107	873	91,793	SH	SOLE	2	91,793	0	0

PINDUODUO INC	SPONSORED ADS	722304102	872	33,176	SH	SOLE	2	33,176	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	870	25,300	SH	SOLE	2	25,300	0	0
TILLYS INC	CL A	886885102	869	45,862	SH	SOLE	2	45,862	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	865	13,564	SH	SOLE	2	13,564	0	0
NISOURCE INC	COM	65473P105	864	34,686	SH	SOLE	2	34,686	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	857	14,848	SH	SOLE	2	14,848	0	0
RLI CORP	COM	749607107	853	10,855	SH	SOLE	2	10,855	0	0
CARETRUST REIT INC	COM	14174T107	852	48,111	SH	SOLE	2	48,111	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	848	48,637	SH	SOLE	2	48,637	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	843	21,002	SH	SOLE	2	21,002	0	0
TALOS ENERGY INC	COM	87484T108	838	25,540	SH	SOLE	2	25,540	0	0
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	829	32,614	SH	SOLE	2	32,614	0	0
ON SEMICONDUCTOR CORP	COM	682189105	826	44,828	SH	SOLE	2	44,828	0	0
BANDWIDTH INC	COM CL A	05988J103	825	15,408	SH	SOLE	2	15,408	0	0
SKECHERS U S A INC	CL A	830566105	823	29,481	SH	SOLE	2	29,481	0	0
SUNCOKE ENERGY INC	COM	86722A103	822	70,777	SH	SOLE	2	70,777	0	0
WENDYS CO	COM	95058W100	819	47,788	SH	SOLE	2	47,788	0	0
HERITAGE INS HLDGS INC	COM	42727J102	816	55,079	SH	SOLE	2	55,079	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	815	60,213	SH	SOLE	2	60,213	0	0
COSAN LTD	SHS A	G25343107	814	121,022	SH	SOLE	2	121,022	0	0
DARDEN RESTAURANTS INC	COM	237194105	813	7,316	SH	SOLE	2	7,316	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	810	77,400	SH	SOLE	2	77,400	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	808	42,818	SH	SOLE	2	42,818	0	0
NN INC	COM	629337106	808	51,800	SH	SOLE	2	51,800	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	806	10,457	SH	SOLE	2	10,457	0	0
ISHARES TR	MSCI EAFE ETF	464287465	805	11,842	SH	SOLE	2	11,842	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	805	58,956	SH	SOLE	2	58,956	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	804	20,171	SH	SOLE	2	20,171	0	0
CHEMOCENTRYX INC	COM	16383L106	801	63,351	SH	SOLE	2	63,351	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	799	29,101	SH	SOLE	2	29,101	0	0
APPFOLIO INC	COM CL A	03783C100	798	10,174	SH	SOLE	2	10,174	0	0
BOINGO WIRELESS INC	COM	09739C102	796	22,796	SH	SOLE	2	22,796	0	0
BRIDGEPOINT ED INC	COM	10807M105	793	78,065	SH	SOLE	2	78,065	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	792	52,427	SH	SOLE	2	52,427	0	0
FS KKR CAPITAL CORP	COM	302635107	791	112,132	SH	SOLE	2	112,132	0	0
DIGIMARC CORP NEW	COM	25381B101	790	25,134	SH	SOLE	2	25,134	0	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	778	32,893	SH	SOLE	2	32,893	0	0
NEXEO SOLUTIONS INC	COM SHS	65342H102	773	63,097	SH	SOLE	2	63,097	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	770	26,749	SH	SOLE	2	26,749	0	0
LIQUIDITY SERVICES INC	COM	53635B107	767	120,734	SH	SOLE	2	120,734	0	0
GTT COMMUNICATIONS INC	COM	362393100	766	17,654	SH	SOLE	2	17,654	0	0

CONSOLIDATED EDISON INC	COM	209115104	765	10,037	SH	SOLE	2	10,037	0	0
FIVE9 INC	COM	338307101	765	17,521	SH	SOLE	2	17,521	0	0
CARBONITE INC	COM	141337105	757	21,240	SH	SOLE	2	21,240	0	0
LAREDO PETROLEUM INC	COM	516806106	754	92,231	SH	SOLE	2	92,231	0	0
PLDT INC	SPONSORED ADR	69344D408	752	29,246	SH	SOLE	2	29,246	0	0
MB FINANCIAL INC NEW	COM	55264U108	746	16,168	SH	SOLE	2	16,168	0	0
EVERCORE INC	CLASS A	29977A105	744	7,404	SH	SOLE	2	7,404	0	0
SEMPRA ENERGY	6.75% CNV PFD B	816851505	738	7,289	SH	SOLE	2	7,289	0	0
CBS CORP NEW	CL B	124857202	737	12,821	SH	SOLE	2	12,821	0	0
TRONOX LTD	SHS CL A	Q9235V101	734	61,403	SH	SOLE	2	61,403	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	733	124,302	SH	SOLE	2	124,302	0	0
EVOLENT HEALTH INC	CL A	30050B101	726	25,547	SH	SOLE	2	25,547	0	0
FIRST SOLAR INC	COM	336433107	712	14,714	SH	SOLE	2	14,714	0	0
YRC WORLDWIDE INC	COM PAR \$01	984249607	711	79,229	SH	SOLE	2	79,229	0	0
HILLTOP HOLDINGS INC	COM	432748101	710	35,201	SH	SOLE	2	35,201	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	709	26,498	SH	SOLE	2	26,498	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	701	25,110	SH	SOLE	2	25,110	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	699	14,756	SH	SOLE	2	14,756	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	699	9,644	SH	SOLE	2	9,644	0	0
TERNIUM SA	SPON ADR	880890108	695	22,942	SH	SOLE	2	22,942	0	0
INOGEN INC	COM	45780L104	691	2,830	SH	SOLE	2	2,830	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	690	49,241	SH	SOLE	2	49,241	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	689	33,799	SH	SOLE	2	33,799	0	0
SENDGRID INC	COM	816883102	686	18,651	SH	SOLE	2	18,651	0	0
JOHNSON OUTDOORS INC	CL A	479167108	682	7,330	SH	SOLE	2	7,330	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	682	13,881	SH	SOLE	2	13,881	0	0
QAD INC	CL A	74727D306	678	11,976	SH	SOLE	2	11,976	0	0
LEGG MASON INC	COM	524901105	668	21,400	SH	SOLE	2	21,400	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	665	132,536	SH	SOLE	2	132,536	0	0
APERGY CORP	COM	03755L104	662	15,203	SH	SOLE	2	15,203	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	661	14,292	SH	SOLE	2	14,292	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	659	76,015	SH	SOLE	2	76,015	0	0
ZUMIEZ INC	COM	989817101	657	24,927	SH	SOLE	2	24,927	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	655	11,494	SH	SOLE	2	11,494	0	0
GOLDCORP INC NEW	COM	380956409	655	64,182	SH	SOLE	2	64,182	0	0
VECTRUS INC	COM	92242T101	652	20,920	SH	SOLE	2	20,920	0	0
C&J ENERGY SVCS INC NEW	COM	12674R100	651	31,303	SH	SOLE	2	31,303	0	0
DEL TACO RESTAURANTS INC	COM	245496104	649	54,993	SH	SOLE	2	54,993	0	0
FIRSTCASH INC	COM	33767D105	649	7,913	SH	SOLE	2	7,913	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	648	6,597	SH	SOLE	2	6,597	0	0

UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	647	250,661	SH	SOLE	2	250,661	0	0
UNUM GROUP	COM	91529Y106	646	16,523	SH	SOLE	2	16,523	0	0
BANK MONTREAL QUE	COM	063671101	637	7,718	SH	SOLE	2	7,718	0	0
PATRICK INDS INC	COM	703343103	625	10,550	SH	SOLE	2	10,550	0	0
HEALTHSTREAM INC	COM	42222N103	619	19,975	SH	SOLE	2	19,975	0	0
FIRST BANCORP N C	COM	318910106	616	15,201	SH	SOLE	2	15,201	0	0
SAGE THERAPEUTICS INC	COM	78667J108	612	4,333	SH	SOLE	2	4,333	0	0
ROKU INC	COM CL A	77543R102	608	8,330	SH	SOLE	2	8,330	0	0
LIBERTY MEDIA CORP	DEB 4.000%11/1	530715AG6	606	875,000	SH	SOLE	2	875,000	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	604	35,255	SH	SOLE	2	35,255	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	603	120,425	SH	SOLE	2	120,425	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	602	16,170	SH	SOLE	2	16,170	0	0
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	599	875,000	SH	SOLE	2	875,000	0	0
MODEL N INC	COM	607525102	598	37,719	SH	SOLE	2	37,719	0	0
EXELIXIS INC	COM	30161Q104	595	33,559	SH	SOLE	2	33,559	0	0
TRONC INC	COM	89703P107	583	35,703	SH	SOLE	2	35,703	0	0
COSTAMARE INC	SHS	Y1771G102	574	88,500	SH	SOLE	2	88,500	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	570	22,892	SH	SOLE	2	22,892	0	0
EVERBRIDGE INC	COM	29978A104	570	9,897	SH	SOLE	2	9,897	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	567	8,141	SH	SOLE	2	8,141	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	566	32,350	SH	SOLE	2	32,350	0	0
ATENTO S A	SHS	L0427L105	565	75,385	SH	SOLE	2	75,385	0	0
AGILYSYS INC	COM	00847J105	557	34,160	SH	SOLE	2	34,160	0	0
HESS MIDSTREAM PARTNERS LP	UNIT LTD PR INT	428104103	556	24,361	SH	SOLE	2	24,361	0	0
TERRENO RLTY CORP	COM	88146M101	551	14,623	SH	SOLE	2	14,623	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	548	107,314	SH	SOLE	2	107,314	0	0
INSMED INC	COM PAR \$.01	457669307	545	26,933	SH	SOLE	2	26,933	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	536	11,503	SH	SOLE	2	11,503	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	535	4,300	SH	SOLE	2	4,300	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	535	28,601	SH	SOLE	2	28,601	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	533	196,795	SH	SOLE	2	196,795	0	0
PLAYAGS INC	COM	72814N104	531	18,023	SH	SOLE	2	18,023	0	0
THE TRADE DESK INC	COM CL A	88339J105	531	3,520	SH	SOLE	2	3,520	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	530	556,000	SH	SOLE	2	556,000	0	0
JABIL INC	COM	466313103	527	19,459	SH	SOLE	2	19,459	0	0
GREENSKY INC	CL A	39572G100	525	29,186	SH	SOLE	2	29,186	0	0
SUNCOR ENERGY INC NEW	COM	867224107	525	13,560	SH	SOLE	2	13,560	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	525	10,883	SH	SOLE	2	10,883	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	523	36,824	SH	SOLE	2	36,824	0	0
PIER 1 IMPORTS INC	COM	720279108	523	348,385	SH	SOLE	2	348,385	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	521	32,043	SH	SOLE	2	32,043	0	0
YUM BRANDS INC	COM	988498101	518	5,700	SH	SOLE	2	5,700	0	0

AARONS INC	COM PAR \$0.50	002535300	517	9,500	SH	SOLE	2	9,500	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	516	25,039	SH	SOLE	2	25,039	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	516	9,950	SH	SOLE	2	9,950	0	0
RELX PLC	SPONSORED ADR	759530108	515	24,614	SH	SOLE	2	24,614	0	0
FULLER H B CO	COM	359694106	514	9,956	SH	SOLE	2	9,956	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	509	16,118	SH	SOLE	2	16,118	0	0
UNITED STATES CELLULAR CORP	COM	911684108	505	11,282	SH	SOLE	2	11,282	0	0
LEXINGTON REALTY TRUST	COM	529043101	499	60,164	SH	SOLE	2	60,164	0	0
DINE BRANDS GLOBAL INC	COM	254423106	491	6,035	SH	SOLE	2	6,035	0	0
AQUA AMERICA INC	COM	03836W103	491	13,302	SH	SOLE	2	13,302	0	0
GARMIN LTD	SHS	H2906T109	490	7,000	SH	SOLE	2	7,000	0	0
PC CONNECTION INC	COM	69318J100	488	12,559	SH	SOLE	2	12,559	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	485	24,420	SH	SOLE	2	24,420	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	484	10,626	SH	SOLE	2	10,626	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	483	479,000	SH	SOLE	2	479,000	0	0
EBIX INC	COM NEW	278715206	482	6,095	SH	SOLE	2	6,095	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	481	23,587	SH	SOLE	2	23,587	0	0
ATRION CORP	COM	049904105	477	686	SH	SOLE	2	686	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	476	7,900	SH	SOLE	2	7,900	0	0
CHARAH SOLUTIONS INC	COM	15957P105	475	60,096	SH	SOLE	2	60,096	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	472	32,320	SH	SOLE	2	32,320	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	470	22,200	SH	SOLE	2	22,200	0	0
UNILEVER PLC	SPON ADR NEW	904767704	465	8,455	SH	SOLE	2	8,455	0	0
APOGEE ENTERPRISES INC	COM	037598109	465	11,256	SH	SOLE	2	11,256	0	0
PICO HLDGS INC	COM NEW	693366205	462	36,785	SH	SOLE	2	36,785	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	462	5,675	SH	SOLE	2	5,675	0	0
JACK IN THE BOX INC	COM	466367109	458	5,460	SH	SOLE	2	5,460	0	0
SYSTEMAX INC	COM	871851101	453	13,745	SH	SOLE	2	13,745	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	451	57,259	SH	SOLE	2	57,259	0	0
PGT INNOVATIONS INC	COM	69336V101	446	20,634	SH	SOLE	2	20,634	0	0
K12 INC	COM	48273U102	444	25,112	SH	SOLE	2	25,112	0	0
SCHNITZER STL INDS	CL A	806882106	444	16,407	SH	SOLE	2	16,407	0	0
MIMECAST LTD	ORD SHS	G14838109	439	10,474	SH	SOLE	2	10,474	0	0
REV GROUP INC	COM	749527107	439	27,937	SH	SOLE	2	27,937	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	429	21,190	SH	SOLE	2	21,190	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	428	13,338	SH	SOLE	2	13,338	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	425	45,962	SH	SOLE	2	45,962	0	0
COVANTA HLDG CORP	COM	22282E102	424	26,110	SH	SOLE	2	26,110	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	422	15,589	SH	SOLE	2	15,589	0	0
NEW RELIC INC	COM	64829B100	421	4,473	SH	SOLE	2	4,473	0	0
CAESARSTONE LTD	ORD SHS	M20598104	419	22,600	SH	SOLE	2	22,600	0	0

GOLDEN ENTMT INC	COM	381013101	418	17,423	SH	SOLE	2	17,423	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	417	9,306	SH	SOLE	2	9,306	0	0
GIBRALTAR INDS INC	COM	374689107	417	9,148	SH	SOLE	2	9,148	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	416	13,000	SH	SOLE	2	13,000	0	0
DENNYS CORP	COM	24869P104	409	27,812	SH	SOLE	2	27,812	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	407	27,373	SH	SOLE	2	27,373	0	0
BLACK KNIGHT INC	COM	09215C105	406	7,820	SH	SOLE	2	7,820	0	0
MULTI COLOR CORP	COM	625383104	403	6,475	SH	SOLE	2	6,475	0	0
FERROGLOBE PLC	SHS	G33856108	401	49,090	SH	SOLE	2	49,090	0	0
AVAYA HLDGS CORP	COM	05351X101	400	18,076	SH	SOLE	2	18,076	0	0
UNITED NAT FOODS INC	COM	911163103	399	13,337	SH	SOLE	2	13,337	0	0
CBIZ INC	COM	124805102	394	16,604	SH	SOLE	2	16,604	0	0
RAPID7 INC	COM	753422104	393	10,651	SH	SOLE	2	10,651	0	0
BAUSCH HEALTH COS INC	COM	071734107	391	15,224	SH	SOLE	2	15,224	0	0
ONESPAN INC	COM	68287N100	391	20,526	SH	SOLE	2	20,526	0	0
MEDIFAST INC	COM	58470H101	389	1,755	SH	SOLE	2	1,755	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	384	25,735	SH	SOLE	2	25,735	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	383	40,871	SH	SOLE	2	40,871	0	0
MEDICINES CO	NOTE 2.750% 7/1	584688AG0	380	419,000	SH	SOLE	2	419,000	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	373	18,274	SH	SOLE	2	18,274	0	0
REGAL BELOIT CORP	COM	758750103	372	4,511	SH	SOLE	2	4,511	0	0
GRANITE PT MTG TR INC	COM	38741L107	372	19,313	SH	SOLE	2	19,313	0	0
KULICKE & SOFFA INDS INC	COM	501242101	370	15,520	SH	SOLE	2	15,520	0	0
AQUAVENTURE HLDGS LTD	SHS	G0443N107	367	20,285	SH	SOLE	2	20,285	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	365	1,780	SH	SOLE	2	1,780	0	0
VERACYTE INC	COM	92337F107	363	38,015	SH	SOLE	2	38,015	0	0
EQM MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	363	6,881	SH	SOLE	2	6,881	0	0
OSI SYSTEMS INC	COM	671044105	361	4,731	SH	SOLE	2	4,731	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	357	21,570	SH	SOLE	2	21,570	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	357	9,256	SH	SOLE	2	9,256	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	356	5,785	SH	SOLE	2	5,785	0	0
RECRO PHARMA INC	COM	75629F109	356	50,073	SH	SOLE	2	50,073	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	351	8,339	SH	SOLE	2	8,339	0	0
EXPRESS INC	COM	30219E103	342	30,919	SH	SOLE	2	30,919	0	0
CANADIAN SOLAR INC	COM	136635109	340	23,469	SH	SOLE	2	23,469	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	340	13,910	SH	SOLE	2	13,910	0	0
SYKES ENTERPRISES INC	COM	871237103	337	11,067	SH	SOLE	2	11,067	0	0
VIACOM INC NEW	CL B	92553P201	335	9,918	SH	SOLE	2	9,918	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	329	4,480	SH	SOLE	2	4,480	0	0
AMYRIS INC	COM NEW	03236M200	328	41,255	SH	SOLE	2	41,255	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	327	722	SH	SOLE	2	722	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	326	23,148	SH	SOLE	2	23,148	0	0
ASPEN INSURANCE	SHS	G05384105	325	7,765	SH	SOLE	2	7,765	0	0

HOLDINGS LTD										
PROPETRO HLDG CORP	COM	74347M108	325	19,692	SH	SOLE	2	19,692	0	0
CHEETAH MOBILE INC	ADR	163075104	324	32,912	SH	SOLE	2	32,912	0	0
MYERS INDS INC	COM	628464109	322	13,842	SH	SOLE	2	13,842	0	0
AVANGRID INC	COM	05351W103	322	6,710	SH	SOLE	2	6,710	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	320	24,254	SH	SOLE	2	24,254	0	0
BG STAFFING INC	COM	05544A109	319	11,711	SH	SOLE	2	11,711	0	0
TRAVELZOO	COM NEW	89421Q205	317	26,769	SH	SOLE	2	26,769	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	316	6,464	SH	SOLE	2	6,464	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	313	17,579	SH	SOLE	2	17,579	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	313	390,000	SH	SOLE	2	390,000	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	310	2,367	SH	SOLE	2	2,367	0	0
REGIS CORP MINN	COM	758932107	309	15,149	SH	SOLE	2	15,149	0	0
FINJAN HLDGS INC	COM NEW	31788H303	308	71,392	SH	SOLE	2	71,392	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	303	101,105	SH	SOLE	2	101,105	0	0
INNOSPEC INC	COM	45768S105	302	3,935	SH	SOLE	2	3,935	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	301	19,211	SH	SOLE	2	19,211	0	0
GRAY TELEVISION INC	COM	389375106	300	17,154	SH	SOLE	2	17,154	0	0
SUNPOWER CORP	COM	867652406	297	40,631	SH	SOLE	2	40,631	0	0
PATTERSON COMPANIES INC	COM	703395103	296	12,094	SH	SOLE	2	12,094	0	0
CAVCO INDS INC DEL	COM	149568107	295	1,167	SH	SOLE	2	1,167	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	295	13,677	SH	SOLE	2	13,677	0	0
PTC THERAPEUTICS INC	COM	69366J200	294	6,255	SH	SOLE	2	6,255	0	0
DROPBOX INC	CL A	26210C104	294	10,955	SH	SOLE	2	10,955	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	292	3,540	SH	SOLE	2	3,540	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	292	14,982	SH	SOLE	2	14,982	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	288	3,813	SH	SOLE	2	3,813	0	0
IDACORP INC	COM	451107106	287	2,890	SH	SOLE	2	2,890	0	0
ROSETTA STONE INC	COM	777780107	287	14,419	SH	SOLE	2	14,419	0	0
UNISYS CORP	COM NEW	909214306	287	14,064	SH	SOLE	2	14,064	0	0
OXFORD INDS INC	COM	691497309	286	3,172	SH	SOLE	2	3,172	0	0
SRC ENERGY INC	COM	78470V108	283	31,820	SH	SOLE	2	31,820	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	282	290,000	SH	SOLE	2	290,000	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	282	7,430	SH	SOLE	2	7,430	0	0
TRIUMPH BANCORP INC	COM	89679E300	281	7,366	SH	SOLE	2	7,366	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	281	10,567	SH	SOLE	2	10,567	0	0
ADECOAGRO S A	COM	L00849106	281	38,197	SH	SOLE	2	38,197	0	0
CALAVO GROWERS INC	COM	128246105	281	2,910	SH	SOLE	2	2,910	0	0
GAIN CAP HLDGS INC	NOTE 5.000% 8/1	36268WAF7	280	272,000	SH	SOLE	2	272,000	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	279	252,000	SH	SOLE	2	252,000	0	0
ARMSTRONG FLOORING INC	COM	04238R106	278	15,364	SH	SOLE	2	15,364	0	0
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	275	502,000	SH	SOLE	2	502,000	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	275	12,915	SH	SOLE	2	12,915	0	0
ENNIS INC	COM	293389102	273	13,357	SH	SOLE	2	13,357	0	0

SUTHERLAND ASSET MGMT CORP M	COM	86933G105	273	16,386	SH	SOLE	2	16,386	0	0
GRAHAM CORP	COM	384556106	268	9,510	SH	SOLE	2	9,510	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	266	7,333	SH	SOLE	2	7,333	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	263	30,403	SH	SOLE	2	30,403	0	0
ATHENE HLDG LTD	CL A	G0684D107	259	5,004	SH	SOLE	2	5,004	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	258	48,313	SH	SOLE	2	48,313	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	256	6,855	SH	SOLE	2	6,855	0	0
FIRST AMERN FINL CORP	COM	31847R102	255	4,944	SH	SOLE	2	4,944	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	254	242,000	SH	SOLE	2	242,000	0	0
INTER PARFUMS INC	COM	458334109	253	3,925	SH	SOLE	2	3,925	0	0
CEMEX SAB DE CV	NOTE 3.720% 3/1	151290BR3	252	250,000	SH	SOLE	2	250,000	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	248	4,775	SH	SOLE	2	4,775	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	248	232,000	SH	SOLE	2	232,000	0	0
CHEESECAKE FACTORY INC	COM	163072101	248	4,635	SH	SOLE	2	4,635	0	0
EAGLE BANCORP INC MD	COM	268948106	247	4,875	SH	SOLE	2	4,875	0	0
PHOTRONICS INC	COM	719405102	246	24,966	SH	SOLE	2	24,966	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	245	7,379	SH	SOLE	2	7,379	0	0
NXP SEMICONDUCTORS N V	NOTE 1.000%12/0	62952QAB6	244	234,000	SH	SOLE	2	234,000	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	244	4,508	SH	SOLE	2	4,508	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	244	237,000	SH	SOLE	2	237,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	242	5,845	SH	SOLE	2	5,845	0	0
GLOBUS MED INC	CL A	379577208	241	4,240	SH	SOLE	2	4,240	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	239	3,470	SH	SOLE	2	3,470	0	0
GRANITE CONSTR INC	COM	387328107	237	5,190	SH	SOLE	2	5,190	0	0
TPI COMPOSITES INC	COM	87266J104	236	8,249	SH	SOLE	2	8,249	0	0
ANDERSONS INC	COM	034164103	235	6,233	SH	SOLE	2	6,233	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	234	14,000	SH	SOLE	2	14,000	0	0
PROTO LABS INC	COM	743713109	234	1,445	SH	SOLE	2	1,445	0	0
TUPPERWARE BRANDS CORP	COM	899896104	230	6,862	SH	SOLE	2	6,862	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	229	16,553	SH	SOLE	2	16,553	0	0
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	229	213,000	SH	SOLE	2	213,000	0	0
AMERICAN SOFTWARE INC	CL A	029683109	229	18,895	SH	SOLE	2	18,895	0	0
PROS HOLDINGS INC	NOTE 2.000% 6/0	74346YAD5	227	233,000	SH	SOLE	2	233,000	0	0
AIR LEASE CORP	CL A	00912X302	227	4,952	SH	SOLE	2	4,952	0	0
OASIS PETE INC NEW	COM	674215108	226	15,915	SH	SOLE	2	15,915	0	0
CERAGON NETWORKS LTD	ORD	M22013102	225	66,669	SH	SOLE	2	66,669	0	0
PREMIER INC	CL A	74051N102	224	4,893	SH	SOLE	2	4,893	0	0
WELBILT INC	COM	949090104	223	10,675	SH	SOLE	2	10,675	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	222	939	SH	SOLE	2	939	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	222	15,300	SH	SOLE	2	15,300	0	0

QTS RLTY TR INC	6.50% CON PFD B	74736A301	222	2,102	SH	SOLE	2	2,102	0	0
US ECOLOGY INC	COM	91732J102	221	2,995	SH	SOLE	2	2,995	0	0
POPULAR INC	COM NEW	733174700	219	4,275	SH	SOLE	2	4,275	0	0
INSTRUCTURE INC	COM	45781U103	218	6,163	SH	SOLE	2	6,163	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	218	22,434	SH	SOLE	2	22,434	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	217	3,285	SH	SOLE	2	3,285	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	217	41,567	SH	SOLE	2	41,567	0	0
ATTUNITY LTD	SHS NEW	M15332121	216	11,432	SH	SOLE	2	11,432	0	0
MARINEMAX INC	COM	567908108	216	10,188	SH	SOLE	2	10,188	0	0
GLADSTONE LD CORP	COM	376549101	216	17,531	SH	SOLE	2	17,531	0	0
CHANNELADVISOR CORP	COM	159179100	216	17,383	SH	SOLE	2	17,383	0	0
ASSURANT INC	6.50% CONV PFD D	04621X207	213	1,889	SH	SOLE	2	1,889	0	0
FRANKLIN ELEC INC	COM	353514102	213	4,511	SH	SOLE	2	4,511	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	213	11,259	SH	SOLE	2	11,259	0	0
NOKIA CORP	SPONSORED ADR	654902204	213	38,155	SH	SOLE	2	38,155	0	0
PACIRA PHARMACEUTICALS INC	NOTE 2.375% 4/0	695127AD2	213	201,000	SH	SOLE	2	201,000	0	0
MIDDLEBY CORP	COM	596278101	212	1,638	SH	SOLE	2	1,638	0	0
VERITIV CORP	COM	923454102	206	5,657	SH	SOLE	2	5,657	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	204	14,155	SH	SOLE	2	14,155	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	203	119,000	SH	SOLE	2	119,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	203	134,000	SH	SOLE	2	134,000	0	0
NORDSTROM INC	COM	655664100	203	3,400	SH	SOLE	2	3,400	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	202	6,646	SH	SOLE	2	6,646	0	0
AMERICAS CAR MART INC	COM	03062T105	200	2,552	SH	SOLE	2	2,552	0	0
BLUEBIRD BIO INC	COM	09609G100	199	1,362	SH	SOLE	2	1,362	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	198	205,000	SH	SOLE	2	205,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	197	31,146	SH	SOLE	2	31,146	0	0
LSC COMMUNICATIONS INC	COM	50218P107	197	17,842	SH	SOLE	2	17,842	0	0
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	196	4,168	SH	SOLE	2	4,168	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	195	9,011	SH	SOLE	2	9,011	0	0
KENNAMETAL INC	COM	489170100	195	4,480	SH	SOLE	2	4,480	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	194	2,531	SH	SOLE	2	2,531	0	0
FTS INTERNATIONAL INC	COM	30283W104	194	16,471	SH	SOLE	2	16,471	0	0
BAYCOM CORP	COM	07272M107	193	7,252	SH	SOLE	2	7,252	0	0
OCEANFIRST FINL CORP	COM	675234108	192	7,055	SH	SOLE	2	7,055	0	0
CSG SYS INTL INC	COM	126349109	191	4,755	SH	SOLE	2	4,755	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	190	13,620	SH	SOLE	2	13,620	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	190	10,507	SH	SOLE	2	10,507	0	0
FIRST HORIZON NATL CORP	COM	320517105	188	10,896	SH	SOLE	2	10,896	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	184	153,000	SH	SOLE	2	153,000	0	0
SPIRIT AIRLS INC	COM	848577102	184	3,922	SH	SOLE	2	3,922	0	0

MALIBU BOATS INC	COM CL A	56117J100	184	3,363	SH	SOLE	2	3,363	0	0
FEDERATED INVS INC PA	CL B	314211103	183	7,581	SH	SOLE	2	7,581	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	183	40,000	SH	SOLE	2	40,000	0	0
GRAMERCY PPTY TR	COM NEW	385002308	183	6,687	SH	SOLE	2	6,687	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	182	6,780	SH	SOLE	2	6,780	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	181	4,810	SH	SOLE	2	4,810	0	0
WRIGHT MED GROUP NV	ORD SHS 0.03 PAR	N96617118	180	6,216	SH	SOLE	2	6,216	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	180	5,427	SH	SOLE	2	5,427	0	0
MARCUS & MILLICHAP INC	COM	566324109	179	5,144	SH	SOLE	2	5,144	0	0
TIER REIT INC	COM NEW	88650V208	179	7,447	SH	SOLE	2	7,447	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	177	11,415	SH	SOLE	2	11,415	0	0
SPX FLOW INC	COM	78469X107	177	3,407	SH	SOLE	2	3,407	0	0
MICHAELS COS INC	COM	59408Q106	177	10,901	SH	SOLE	2	10,901	0	0
CAMBIUM LEARNING GRP INC	COM	13201A107	176	14,879	SH	SOLE	2	14,879	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	176	2,331	SH	SOLE	2	2,331	0	0
HAVERTY FURNITURE INC	COM	419596101	175	7,937	SH	SOLE	2	7,937	0	0
DSP GROUP INC	COM	23332B106	175	14,724	SH	SOLE	2	14,724	0	0
IMMUNOMEDICS INC	COM	452907108	174	8,343	SH	SOLE	2	8,343	0	0
SYNAPTICS INC	NOTE 0.500% 6/1	87157DAD1	174	182,000	SH	SOLE	2	182,000	0	0
FORWARD AIR CORP	COM	349853101	174	2,420	SH	SOLE	2	2,420	0	0
HERITAGE FINL CORP WASH	COM	42722X106	172	4,895	SH	SOLE	2	4,895	0	0
KNOWLES CORP	NOTE 3.250%11/0	49926DAB5	171	150,000	SH	SOLE	2	150,000	0	0
OP BANCORP	COM	67109R109	171	14,741	SH	SOLE	2	14,741	0	0
GRUPO SUPERVIELLE SA	SPONSORED ADR	40054A108	167	21,726	SH	SOLE	2	21,726	0	0
ESCO TECHNOLOGIES INC	COM	296315104	166	2,436	SH	SOLE	2	2,436	0	0
NEW YORK & CO INC	COM	649295102	165	42,700	SH	SOLE	2	42,700	0	0
DORMAN PRODUCTS INC	COM	258278100	163	2,115	SH	SOLE	2	2,115	0	0
VECTOR GROUP LTD	FRNT 4/1	92240MBC1	162	156,000	SH	SOLE	2	156,000	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	162	185,000	SH	SOLE	2	185,000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	162	6,600	SH	SOLE	2	6,600	0	0
PBF ENERGY INC	CL A	69318G106	162	3,238	SH	SOLE	2	3,238	0	0
AUTONATION INC	COM	05329W102	161	3,863	SH	SOLE	2	3,863	0	0
RPM INTL INC	NOTE 2.250%12/1	749685AT0	160	130,000	SH	SOLE	2	130,000	0	0
GRAHAM HLDGS CO	COM	384637104	160	276	SH	SOLE	2	276	0	0
TOWER INTL INC	COM	891826109	160	5,282	SH	SOLE	2	5,282	0	0
TEAM INC	NOTE 5.000% 8/0	878155AE0	159	126,000	SH	SOLE	2	126,000	0	0
STANDEX INTL CORP	COM	854231107	157	1,510	SH	SOLE	2	1,510	0	0
GENTHERM INC	COM	37253A103	157	3,457	SH	SOLE	2	3,457	0	0
CAREDX INC	COM	14167L103	156	5,413	SH	SOLE	2	5,413	0	0
VMWARE INC	CL A COM	928563402	156	1,000	SH	SOLE	2	1,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	156	8,889	SH	SOLE	2	8,889	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	156	2,332	SH	SOLE	2	2,332	0	0

GOLUB CAP BDC INC	COM	38173M102	156	8,296	SH	SOLE	2	8,296	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	155	156,000	SH	SOLE	2	156,000	0	0
ORBOTECH LTD	ORD	M75253100	155	2,610	SH	SOLE	2	2,610	0	0
CHURCH & DWIGHT INC	COM	171340102	152	2,552	SH	SOLE	2	2,552	0	0
MOHAWK INDS INC	COM	608190104	151	861	SH	SOLE	2	861	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	151	19,256	SH	SOLE	2	19,256	0	0
MERITOR INC	NOTE 3.250%10/1	59001KAF7	150	157,000	SH	SOLE	2	157,000	0	0
MIDDLESEX WATER CO	COM	596680108	150	3,103	SH	SOLE	2	3,103	0	0
VECTREN CORP	COM	92240G101	149	2,089	SH	SOLE	2	2,089	0	0
BRINKER INTL INC	COM	109641100	148	3,174	SH	SOLE	2	3,174	0	0
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	148	147,000	SH	SOLE	2	147,000	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	148	3,765	SH	SOLE	2	3,765	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	146	1,520	SH	SOLE	2	1,520	0	0
TAILORED BRANDS INC	COM	87403A107	145	5,762	SH	SOLE	2	5,762	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	144	7,671	SH	SOLE	2	7,671	0	0
CONTINENTAL RESOURCES INC	COM	212015101	143	2,099	SH	SOLE	2	2,099	0	0
ENERPLUS CORP	COM	292766102	143	11,600	SH	SOLE	2	11,600	0	0
UNIFIRST CORP MASS	COM	904708104	143	825	SH	SOLE	2	825	0	0
MANULIFE FINL CORP	COM	56501R106	143	8,000	SH	SOLE	2	8,000	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	143	12,422	SH	SOLE	2	12,422	0	0
TREX CO INC	COM	89531P105	141	1,831	SH	SOLE	2	1,831	0	0
DEAN FOODS CO NEW	COM NEW	242370203	139	19,631	SH	SOLE	2	19,631	0	0
GLAUKOS CORP	COM	377322102	138	2,122	SH	SOLE	2	2,122	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	137	125,000	SH	SOLE	2	125,000	0	0
ARRAY BIOPHARMA INC	COM	04269X105	136	8,937	SH	SOLE	2	8,937	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	135	1,900	SH	SOLE	2	1,900	0	0
AT HOME GROUP INC	COM	04650Y100	135	4,293	SH	SOLE	2	4,293	0	0
INSULET CORP	NOTE 1.250% 9/1	45784PAF8	134	73,000	SH	SOLE	2	73,000	0	0
SUNOPTA INC	COM	8676EP108	133	18,054	SH	SOLE	2	18,054	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	132	3,674	SH	SOLE	2	3,674	0	0
NORTHRIM BANCORP INC	COM	666762109	132	3,186	SH	SOLE	2	3,186	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	132	6,142	SH	SOLE	2	6,142	0	0
CEMEX SAB DE CV	NOTE 3.720% 3/1	151290BT9	132	131,000	SH	SOLE	2	131,000	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	131	156,000	SH	SOLE	2	156,000	0	0
SYMANTEC CORP	COM	871503108	130	6,100	SH	SOLE	2	6,100	0	0
AVIS BUDGET GROUP	COM	053774105	128	3,975	SH	SOLE	2	3,975	0	0
OLYMPIC STEEL INC	COM	68162K106	128	6,118	SH	SOLE	2	6,118	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	127	117	SH	SOLE	2	117	0	0
ALTICE USA INC	CL A	02156K103	126	6,962	SH	SOLE	2	6,962	0	0
ZIX CORP	COM	98974P100	126	22,723	SH	SOLE	2	22,723	0	0
CEVA INC	COM	157210105	126	4,368	SH	SOLE	2	4,368	0	0
CACTUS INC	CL A	127203107	124	3,250	SH	SOLE	2	3,250	0	0
CAPITALA FIN CORP	COM	14054R106	124	14,201	SH	SOLE	2	14,201	0	0
AMERESCO INC	CL A	02361E108	122	8,964	SH	SOLE	2	8,964	0	0
BRT APARTMENTS CORP	COM	055645303	122	10,122	SH	SOLE	2	10,122	0	0

GARRISON CAP INC	COM	366554103	122	14,717	SH	SOLE	2	14,717	0	0
GLATFELTER	COM	377316104	122	6,370	SH	SOLE	2	6,370	0	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	121	14,632	SH	SOLE	2	14,632	0	0
STONECASTLE FINL CORP	COM	861780104	119	5,327	SH	SOLE	2	5,327	0	0
STANDARD MTR PRODS INC	COM	853666105	117	2,387	SH	SOLE	2	2,387	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	116	745	SH	SOLE	2	745	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	116	81,000	SH	SOLE	2	81,000	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	115	2,233	SH	SOLE	2	2,233	0	0
LAKELAND FINL CORP	COM	511656100	115	2,474	SH	SOLE	2	2,474	0	0
LINCOLN NATL CORP IND	COM	534187109	115	1,700	SH	SOLE	2	1,700	0	0
CRANE CO	COM	224399105	112	1,142	SH	SOLE	2	1,142	0	0
SYNTEL INC	COM	87162H103	112	2,726	SH	SOLE	2	2,726	0	0
MURPHY OIL CORP	COM	626717102	111	3,340	SH	SOLE	2	3,340	0	0
WORLD FUEL SVCS CORP	COM	981475106	111	4,017	SH	SOLE	2	4,017	0	0
KINSALE CAP GROUP INC	COM	49714P108	111	1,741	SH	SOLE	2	1,741	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	111	24,806	SH	SOLE	2	24,806	0	0
ARDAGH GROUP S A	CL A	L0223L101	110	6,566	SH	SOLE	2	6,566	0	0
KELLY SVCS INC	CL A	488152208	109	4,532	SH	SOLE	2	4,532	0	0
DISH NETWORK CORP	NOTE 2.375% 3/1	25470MAD1	109	123,000	SH	SOLE	2	123,000	0	0
8X8 INC NEW	COM	282914100	108	5,080	SH	SOLE	2	5,080	0	0
HYATT HOTELS CORP	COM CL A	448579102	107	1,344	SH	SOLE	2	1,344	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	107	6,331	SH	SOLE	2	6,331	0	0
DAVITA INC	COM	23918K108	106	1,486	SH	SOLE	2	1,486	0	0
NUTRI SYS INC NEW	COM	67069D108	106	2,855	SH	SOLE	2	2,855	0	0
NEOGENOMICS INC	COM NEW	64049M209	104	6,795	SH	SOLE	2	6,795	0	0
CAL MAINE FOODS INC	COM NEW	128030202	103	2,140	SH	SOLE	2	2,140	0	0
INVACARE CORP	COM	461203101	103	7,073	SH	SOLE	2	7,073	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	102	5,091	SH	SOLE	2	5,091	0	0
LCI INDS	COM	50189K103	101	1,225	SH	SOLE	2	1,225	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	101	100,000	SH	SOLE	2	100,000	0	0
LINDSAY CORP	COM	535555106	101	1,006	SH	SOLE	2	1,006	0	0
ENZO BIOCHEM INC	COM	294100102	100	24,225	SH	SOLE	2	24,225	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	100	465	SH	SOLE	2	465	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	96	23,228	SH	SOLE	2	23,228	0	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	96	16,333	SH	SOLE	2	16,333	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	96	3,237	SH	SOLE	2	3,237	0	0
TERADYNE INC	NOTE 1.250%12/1	880770AG7	95	73,000	SH	SOLE	2	73,000	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	94	4,281	SH	SOLE	2	4,281	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	91	1,000	SH	SOLE	2	1,000	0	0
OWENS RLTY MTG INC	COM	690828108	91	5,414	SH	SOLE	2	5,414	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	91	4,381	SH	SOLE	2	4,381	0	0
UBS GROUP AG	SHS	H42097107	90	5,700	SH	SOLE	2	5,700	0	0

TANGER FACTORY OUTLET CTRS I	COM	875465106	90	3,947	SH	SOLE	2	3,947	0	0
LENNAR CORP	CL B	526057302	89	2,318	SH	SOLE	2	2,318	0	0
LIFEPOINT HEALTH INC	COM	53219L109	88	1,359	SH	SOLE	2	1,359	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	86	4,700	SH	SOLE	2	4,700	0	0
SAFETY INCOME & GROWTH INC	COM	78649D104	85	4,563	SH	SOLE	2	4,563	0	0
LUXOFT HLDG INC	ORD SHS CL A	G57279104	84	1,780	SH	SOLE	2	1,780	0	0
CHESAPEAKE ENERGY CORP	NOTE 5.500% 9/1	165167CY1	84	85,000	SH	SOLE	2	85,000	0	0
ANTERO RES CORP	COM	03674X106	83	4,677	SH	SOLE	2	4,677	0	0
HYDROGENICS CORP NEW	COM NEW	448883207	82	11,323	SH	SOLE	2	11,323	0	0
BROOKS AUTOMATION INC	COM	114340102	81	2,305	SH	SOLE	2	2,305	0	0
21VIANET GROUP INC	SPONSORED ADR	90138A103	80	7,966	SH	SOLE	2	7,966	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	80	12,944	SH	SOLE	2	12,944	0	0
PEGASYSYSTEMS INC	COM	705573103	78	1,248	SH	SOLE	2	1,248	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	77	1,635	SH	SOLE	2	1,635	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	77	18,214	SH	SOLE	2	18,214	0	0
NII HLDGS INC	COM PAR	62913F508	77	13,197	SH	SOLE	2	13,197	0	0
RAYONIER INC	COM	754907103	75	2,214	SH	SOLE	2	2,214	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	74	74,000	SH	SOLE	2	74,000	0	0
KNOLL INC	COM NEW	498904200	73	3,131	SH	SOLE	2	3,131	0	0
NVR INC	COM	62944T105	72	29	SH	SOLE	2	29	0	0
FATE THERAPEUTICS INC	COM	31189P102	71	4,360	SH	SOLE	2	4,360	0	0
W & T OFFSHORE INC	COM	92922P106	70	7,237	SH	SOLE	2	7,237	0	0
RANDGOLD RES LTD	ADR	752344309	69	971	SH	SOLE	2	971	0	0
UNIVEST CORP PA	COM	915271100	69	2,619	SH	SOLE	2	2,619	0	0
CNH INDL N V	SHS	N20944109	68	5,630	SH	SOLE	2	5,630	0	0
AMERICAN RENAL ASSOCIATES HO	COM	029227105	67	3,085	SH	SOLE	2	3,085	0	0
COMPUTER TASK GROUP INC	COM	205477102	66	12,550	SH	SOLE	2	12,550	0	0
XENCOR INC	COM	98401F105	66	1,685	SH	SOLE	2	1,685	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	66	5,513	SH	SOLE	2	5,513	0	0
OPHTHOTECH CORP	COM	683745103	66	28,032	SH	SOLE	2	28,032	0	0
PRETIUM RES INC	COM	74139C102	64	8,394	SH	SOLE	2	8,394	0	0
TIVITY HEALTH INC	COM	88870R102	64	1,999	SH	SOLE	2	1,999	0	0
DULUTH HLDGS INC	COM CL B	26443V101	64	2,030	SH	SOLE	2	2,030	0	0
GRAFTECH INTL LTD	COM	384313508	64	3,301	SH	SOLE	2	3,301	0	0
SUNCOKE ENERGY PARTNERS L P	COMUNIT REP LT	86722Y101	63	4,144	SH	SOLE	2	4,144	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	62	28,269	SH	SOLE	2	28,269	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	62	2,134	SH	SOLE	2	2,134	0	0
AGNICO EAGLE MINES LTD	COM	008474108	62	1,808	SH	SOLE	2	1,808	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	62	25,463	SH	SOLE	2	25,463	0	0
CM FIN INC	COM	12574Q103	61	7,067	SH	SOLE	2	7,067	0	0
GSV CAP CORP	COM	36191J101	61	8,819	SH	SOLE	2	8,819	0	0
ADIENT PLC	ORD SHS	G0084W101	61	1,559	SH	SOLE	2	1,559	0	0
COMPASS MINERALS INTL INC	COM	20451N101	61	902	SH	SOLE	2	902	0	0

CVR REFNG LP	COMUNIT REP LT	12663P107	60	3,021	SH	SOLE	2	3,021	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	60	1,083	SH	SOLE	2	1,083	0	0
PRGX GLOBAL INC	COM NEW	69357C503	60	6,943	SH	SOLE	2	6,943	0	0
TREDEGAR CORP	COM	894650100	58	2,676	SH	SOLE	2	2,676	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	57	1,714	SH	SOLE	2	1,714	0	0
HILLENBRAND INC	COM	431571108	56	1,076	SH	SOLE	2	1,076	0	0
OIL STS INTL INC	COM	678026105	56	1,700	SH	SOLE	2	1,700	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	56	1,104	SH	SOLE	2	1,104	0	0
ONEMAIN HLDGS INC	COM	68268W103	55	1,648	SH	SOLE	2	1,648	0	0
APTEVO THERAPEUTICS INC	COM	03835L108	54	10,583	SH	SOLE	2	10,583	0	0
AVIANCA HLDGS SA	SPON ADR REP PFD	05367G100	54	9,628	SH	SOLE	2	9,628	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	54	5,582	SH	SOLE	2	5,582	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	53	3,165	SH	SOLE	2	3,165	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	53	3,847	SH	SOLE	2	3,847	0	0
BRF SA	SPONSORED ADR	10552T107	53	9,632	SH	SOLE	2	9,632	0	0
SEALED AIR CORP NEW	COM	81211K100	53	1,309	SH	SOLE	2	1,309	0	0
PITNEY BOWES INC	COM	724479100	53	7,551	SH	SOLE	2	7,551	0	0
BANCORP INC DEL	COM	05969A105	52	5,425	SH	SOLE	2	5,425	0	0
EQUIFAX INC	COM	294429105	52	400	SH	SOLE	2	400	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	52	2,396	SH	SOLE	2	2,396	0	0
RETROPHIN INC	NOTE 2.500% 9/1	761299AB2	52	51,000	SH	SOLE	2	51,000	0	0
ACTUANT CORP	CL A NEW	00508X203	52	1,860	SH	SOLE	2	1,860	0	0
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	51	3,689	SH	SOLE	2	3,689	0	0
RICHARDSON ELECTRS LTD	COM	763165107	51	5,784	SH	SOLE	2	5,784	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	51	721	SH	SOLE	2	721	0	0
AK STL HLDG CORP	COM	001547108	51	10,413	SH	SOLE	2	10,413	0	0
SUNWORKS INC	COM	86803X105	50	101,127	SH	SOLE	2	101,127	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	49	5,230	SH	SOLE	2	5,230	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	49	5,272	SH	SOLE	2	5,272	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	48	2,770	SH	SOLE	2	2,770	0	0
SANDERSON FARMS INC	COM	800013104	48	465	SH	SOLE	2	465	0	0
ANNALY CAP MGMT INC	COM	035710409	47	4,548	SH	SOLE	2	4,548	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	47	2,251	SH	SOLE	2	2,251	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	47	1,104	SH	SOLE	2	1,104	0	0
SERVICESOURCE INTL INC	COM	81763U100	46	16,055	SH	SOLE	2	16,055	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	46	957	SH	SOLE	2	957	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	46	2,323	SH	SOLE	2	2,323	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	45	2,194	SH	SOLE	2	2,194	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	44	3,799	SH	SOLE	2	3,799	0	0
EXTREME NETWORKS INC	COM	30226D106	44	7,972	SH	SOLE	2	7,972	0	0

AUDICODES LTD	ORD	M15342104	43	4,256	SH	SOLE	2	4,256	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	43	16,111	SH	SOLE	2	16,111	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	42	500	SH	SOLE	2	500	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	42	1,993	SH	SOLE	2	1,993	0	0
LANTHEUS HLDGS INC	COM	516544103	41	2,721	SH	SOLE	2	2,721	0	0
UNITED STATES STL CORP NEW	COM	912909108	41	1,341	SH	SOLE	2	1,341	0	0
HECLA MNG CO	COM	422704106	41	14,721	SH	SOLE	2	14,721	0	0
IAMGOLD CORP	COM	450913108	41	11,220	SH	SOLE	2	11,220	0	0
NOBLE CORP PLC	SHS USD	G65431101	41	5,811	SH	SOLE	2	5,811	0	0
NATUS MEDICAL INC DEL	COM	639050103	40	1,130	SH	SOLE	2	1,130	0	0
FIRST FINL CORP IND	COM	320218100	40	797	SH	SOLE	2	797	0	0
CLEVELAND CLIFFS INC	COM	185899101	39	3,090	SH	SOLE	2	3,090	0	0
MSG NETWORK INC	CL A	553573106	38	1,458	SH	SOLE	2	1,458	0	0
SOUTH JERSEY INDS INC	COM	838518108	38	1,076	SH	SOLE	2	1,076	0	0
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	38	23,000	SH	SOLE	2	23,000	0	0
CAMECO CORP	COM	13321L108	38	3,356	SH	SOLE	2	3,356	0	0
CIRRUS LOGIC INC	COM	172755100	38	980	SH	SOLE	2	980	0	0
UROGEN PHARMA LTD	COM	M96088105	38	815	SH	SOLE	2	815	0	0
FORMFACTOR INC	COM	346375108	37	2,698	SH	SOLE	2	2,698	0	0
CENTURY CMNTYS INC	COM	156504300	37	1,411	SH	SOLE	2	1,411	0	0
LAWSON PRODS INC	COM	520776105	37	1,080	SH	SOLE	2	1,080	0	0
MCDERMOTT INTL INC	COM	580037703	37	2,001	SH	SOLE	2	2,001	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	37	453	SH	SOLE	2	453	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	36	4,184	SH	SOLE	2	4,184	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	36	810	SH	SOLE	2	810	0	0
HALCON RES CORP	COM PAR NEW	40537Q605	36	8,092	SH	SOLE	2	8,092	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	34	735	SH	SOLE	2	735	0	0
INNOVIVA INC	COM	45781M101	33	2,136	SH	SOLE	2	2,136	0	0
SJW GROUP	COM	784305104	33	536	SH	SOLE	2	536	0	0
GREAT WESTN BANCORP INC	COM	391416104	33	787	SH	SOLE	2	787	0	0
FORTUNA SILVER MINES INC	COM	349915108	32	7,211	SH	SOLE	2	7,211	0	0
HERC HLDGS INC	COM	42704L104	32	618	SH	SOLE	2	618	0	0
MCBC HLDGS INC	COM	55276F107	32	890	SH	SOLE	2	890	0	0
BANC OF CALIFORNIA INC	COM	05990K106	31	1,638	SH	SOLE	2	1,638	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	31	1,214	SH	SOLE	2	1,214	0	0
TRITON INTL LTD	CL A	G9078F107	31	944	SH	SOLE	2	944	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	31	2,830	SH	SOLE	2	2,830	0	0
UNIT CORP	COM	909218109	31	1,186	SH	SOLE	2	1,186	0	0
TRANSCAT INC	COM	893529107	31	1,347	SH	SOLE	2	1,347	0	0
AMERICAN STS WTR CO	COM	029899101	30	497	SH	SOLE	2	497	0	0
LANCASTER COLONY CORP	COM	513847103	30	200	SH	SOLE	2	200	0	0
OCLARO INC	COM NEW	67555N206	30	3,342	SH	SOLE	2	3,342	0	0
ROYAL GOLD INC	COM	780287108	30	392	SH	SOLE	2	392	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	30	1,497	SH	SOLE	2	1,497	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	30	608	SH	SOLE	2	608	0	0

DENBURY RES INC	COM NEW	247916208	30	4,872	SH	SOLE	2	4,872	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	29	440	SH	SOLE	2	440	0	0
WESBANCO INC	COM	950810101	29	660	SH	SOLE	2	660	0	0
ISHARES TR	MSCI QATAR ETF	46434V779	29	1,600	SH	SOLE	2	1,600	0	0
ENCORE CAP GROUP INC	COM	292554102	29	801	SH	SOLE	2	801	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	29	2,798	SH	SOLE	2	2,798	0	0
REPUBLIC BANCORP KY	CL A	760281204	29	630	SH	SOLE	2	630	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	29	1,675	SH	SOLE	2	1,675	0	0
CLEARWATER PAPER CORP	COM	18538R103	29	965	SH	SOLE	2	965	0	0
ENERGY RECOVERY INC	COM	29270J100	29	3,228	SH	SOLE	2	3,228	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	28	1,843	SH	SOLE	2	1,843	0	0
WINNEBAGO INDS INC	COM	974637100	28	840	SH	SOLE	2	840	0	0
OGE ENERGY CORP	COM	670837103	28	758	SH	SOLE	2	758	0	0
SANMINA CORPORATION	COM	801056102	28	1,008	SH	SOLE	2	1,008	0	0
CASA SYS INC	COM	14713L102	27	1,830	SH	SOLE	2	1,830	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	27	16,100	SH	SOLE	2	16,100	0	0
FRANKS INTL N V	COM	N33462107	27	3,161	SH	SOLE	2	3,161	0	0
PRA GROUP INC	COM	69354N106	27	760	SH	SOLE	2	760	0	0
OASIS MIDSTREAM PARTNERS LP	COM UNITS REPS	67420T206	27	1,206	SH	SOLE	2	1,206	0	0
WALKER & DUNLOP INC	COM	93148P102	27	515	SH	SOLE	2	515	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	26	1,098	SH	SOLE	2	1,098	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	26	1,580	SH	SOLE	2	1,580	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	26	1,134	SH	SOLE	2	1,134	0	0
TRI POINTE GROUP INC	COM	87265H109	26	2,068	SH	SOLE	2	2,068	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	25	1,050	SH	SOLE	2	1,050	0	0
PFSWEB INC	COM NEW	717098206	25	3,426	SH	SOLE	2	3,426	0	0
GREAT ELM CAP CORP	COM	390320109	25	2,528	SH	SOLE	2	2,528	0	0
ENI S P A	SPONSORED ADR	26874R108	25	654	SH	SOLE	2	654	0	0
JMP GROUP LLC	COM	46629U107	25	4,753	SH	SOLE	2	4,753	0	0
CHATHAM LODGING TR	COM	16208T102	25	1,218	SH	SOLE	2	1,218	0	0
FRONT YD RESIDENTIAL CORP	COM	35904G107	24	2,244	SH	SOLE	2	2,244	0	0
INTERFACE INC	COM	458665304	24	1,010	SH	SOLE	2	1,010	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	24	6,989	SH	SOLE	2	6,989	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	24	1,202	SH	SOLE	2	1,202	0	0
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	24	23,811	SH	SOLE	2	23,811	0	0
EHEALTH INC	COM	28238P109	23	830	SH	SOLE	2	830	0	0
VENATOR MATLS PLC	SHS	G9329Z100	23	2,511	SH	SOLE	2	2,511	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	23	536	SH	SOLE	2	536	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	23	6,120	SH	SOLE	2	6,120	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	23	1,394	SH	SOLE	2	1,394	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	22	747	SH	SOLE	2	747	0	0
MCGRATH RENTCORP	COM	580589109	22	395	SH	SOLE	2	395	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	22	661	SH	SOLE	2	661	0	0

U S SILICA HLDGS INC	COM	90346E103	21	1,116	SH	SOLE	2	1,116	0	0
MARCHEX INC	CL B	56624R108	21	7,538	SH	SOLE	2	7,538	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	20	1,366	SH	SOLE	2	1,366	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	20	1,482	SH	SOLE	2	1,482	0	0
TURQUOISE HILL RES LTD	COM	900435108	20	9,389	SH	SOLE	2	9,389	0	0
CROWN HOLDINGS INC	COM	228368106	19	398	SH	SOLE	2	398	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	19	158	SH	SOLE	2	158	0	0
CAPITAL SR LIVING CORP	COM	140475104	19	2,042	SH	SOLE	2	2,042	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	19	1,686	SH	SOLE	2	1,686	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	18	555	SH	SOLE	2	555	0	0
CENTURY ALUM CO	COM	156431108	18	1,522	SH	SOLE	2	1,522	0	0
WD-40 CO	COM	929236107	17	100	SH	SOLE	2	100	0	0
FORWARD PHARMA A/S	SPONSORED ADR	34986J105	17	7,337	SH	SOLE	2	7,337	0	0
JUPAI HLDGS LTD	ADS	48205B107	16	1,800	SH	SOLE	2	1,800	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	16	1,211	SH	SOLE	2	1,211	0	0
AKORN INC	COM	009728106	16	1,245	SH	SOLE	2	1,245	0	0
VISTRA ENERGY CORP	COM	92840M102	16	633	SH	SOLE	2	633	0	0
SSR MNG INC	COM	784730103	15	1,723	SH	SOLE	2	1,723	0	0
CNX RESOURCES CORPORATION	COM	12653C108	14	970	SH	SOLE	2	970	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.125% 9/1	42330PAJ6	14	11,000	SH	SOLE	2	11,000	0	0
AMALGAMATED BK NEW YORK N Y	CLASS A	022663108	13	699	SH	SOLE	2	699	0	0
SCANA CORP NEW	COM	80589M102	13	334	SH	SOLE	2	334	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	13	6,318	SH	SOLE	2	6,318	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	13	1,250	SH	SOLE	2	1,250	0	0
ENSCO PLC	SHS CLASS A	G3157S106	12	1,402	SH	SOLE	2	1,402	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	12	166	SH	SOLE	2	166	0	0
SPARK ENERGY INC	CL A COM	846511103	11	1,274	SH	SOLE	2	1,274	0	0
BRISTOW GROUP INC	COM	110394103	10	852	SH	SOLE	2	852	0	0
YAMANA GOLD INC	COM	98462Y100	10	3,856	SH	SOLE	2	3,856	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	9	133	SH	SOLE	2	133	0	0
HEALTHQUITY INC	COM	42226A107	9	99	SH	SOLE	2	99	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	9	248	SH	SOLE	2	248	0	0
LANTRONIX INC	COM NEW	516548203	8	1,889	SH	SOLE	2	1,889	0	0
ATRICURE INC	COM	04963C209	8	216	SH	SOLE	2	216	0	0
EXTERRAN CORP	COM	30227H106	8	314	SH	SOLE	2	314	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	8	563	SH	SOLE	2	563	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8	62	SH	SOLE	2	62	0	0
CDK GLOBAL INC	COM	12508E101	8	122	SH	SOLE	2	122	0	0
FOX FACTORY HLDG CORP	COM	35138V102	8	115	SH	SOLE	2	115	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	7	303	SH	SOLE	2	303	0	0
GENTEX CORP	COM	371901109	7	340	SH	SOLE	2	340	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7	101	SH	SOLE	2	101	0	0
COTY INC	COM CL A	222070203	7	561	SH	SOLE	2	561	0	0

BENEFITFOCUS INC	COM	08180D106	6	146	SH	SOLE	2	146	0	0
BUILD A BEAR WORKSHOP	COM	120076104	6	711	SH	SOLE	2	711	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	6	72	SH	SOLE	2	72	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	6	156	SH	SOLE	2	156	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	6	52	SH	SOLE	2	52	0	0
YIRENDAI LTD	SPONSORED ADR	98585L100	6	300	SH	SOLE	2	300	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	6	143	SH	SOLE	2	143	0	0
CLOUDERA INC	COM	18914U100	6	323	SH	SOLE	2	323	0	0
CIRCOR INTL INC	COM	17273K109	6	117	SH	SOLE	2	117	0	0
PARTY CITY HOLDCO INC	COM	702149105	6	415	SH	SOLE	2	415	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6	241	SH	SOLE	2	241	0	0
TALEND S A	ADS	874224207	6	87	SH	SOLE	2	87	0	0
GASLOG LTD	SHS	G37585109	6	282	SH	SOLE	2	282	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5	137	SH	SOLE	2	137	0	0
EXPONENT INC	COM	30214U102	5	90	SH	SOLE	2	90	0	0
HUB GROUP INC	CL A	443320106	5	112	SH	SOLE	2	112	0	0
MASONITE INTL CORP NEW	COM	575385109	5	80	SH	SOLE	2	80	0	0
MPLX LP	COM UNIT REP LTD	55336V100	5	135	SH	SOLE	2	135	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	5	124	SH	SOLE	2	124	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	5	266	SH	SOLE	2	266	0	0
TIMKENSTEEL CORP	COM	887399103	5	317	SH	SOLE	2	317	0	0
HORTONWORKS INC	COM	440894103	5	230	SH	SOLE	2	230	0	0
JELD-WEN HLDG INC	COM	47580P103	5	183	SH	SOLE	2	183	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	5	433	SH	SOLE	2	433	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	5	224	SH	SOLE	2	224	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	5	328	SH	SOLE	2	328	0	0
CUTERA INC	COM	232109108	4	113	SH	SOLE	2	113	0	0
NANOMETRICS INC	COM	630077105	4	106	SH	SOLE	2	106	0	0
ZUORA INC	COM CL A	98983V106	4	164	SH	SOLE	2	164	0	0
BERRY PETE CORP	COM	08579X101	4	217	SH	SOLE	2	217	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4	32	SH	SOLE	2	32	0	0
SIBANYE STILLWATER	SPONSORED ADR	825724206	4	1,537	SH	SOLE	2	1,537	0	0
NATERA INC	COM	632307104	4	156	SH	SOLE	2	156	0	0
NUVECTRA CORP	COM	67075N108	4	184	SH	SOLE	2	184	0	0
AXOGEN INC	COM	05463X106	4	98	SH	SOLE	2	98	0	0
CERUS CORP	COM	157085101	4	515	SH	SOLE	2	515	0	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	3	700	SH	SOLE	2	700	0	0
GALAPAGOS NV	SPON ADR	36315X101	3	28	SH	SOLE	2	28	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	3	485	SH	SOLE	2	485	0	0
NCI BUILDING SYS INC	COM NEW	628852204	3	209	SH	SOLE	2	209	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	3	191	SH	SOLE	2	191	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	3	59	SH	SOLE	2	59	0	0
LIONS GATE ENTMNT	CL A VTG	535919401	2	92	SH	SOLE	2	92	0	0

CORP										
ELDORADO GOLD CORP NEW	COM	284902103	1	1,668	SH	SOLE	2	1,668	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	1	19	SH	SOLE	2	19	0	0
TELUS CORP	COM	87971M103	5,785	174,615	SH	DFND	12	174,615	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	884,499	14,816,109	SH	SOLE	1	14,816,109	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	836,351	10,557,427	SH	SOLE	1	10,557,427	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	829,749	22,362,673	SH	SOLE	1	22,362,673	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	330,763	3,033,256	SH	SOLE	1	3,033,256	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	278,513	8,432,691	SH	SOLE	1	8,432,691	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	239,290	6,279,128	SH	SOLE	1	6,279,128	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	198,661	3,272,509	SH	SOLE	1	3,272,509	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	192,752	4,020,319	SH	SOLE	1	4,020,319	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	172,903	1,287,438	SH	SOLE	1	1,287,438	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	167,166	3,349,405	SH	SOLE	1	3,349,405	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	162,069	1,654,516	SH	SOLE	1	1,654,516	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	153,288	1,513,258	SH	SOLE	1	1,513,258	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	149,733	1,420,488	SH	SOLE	1	1,420,488	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	142,034	1,367,102	SH	SOLE	1	1,367,102	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	127,680	1,570,810	SH	SOLE	1	1,570,810	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	127,545	2,433,580	SH	SOLE	1	2,433,580	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	123,365	2,020,998	SH	SOLE	1	2,020,998	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	118,467	2,153,768	SH	SOLE	1	2,153,768	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	89,735	2,664,828	SH	SOLE	1	2,664,828	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	67,394	1,367,235	SH	SOLE	1	1,367,235	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	53,552	585,274	SH	SOLE	1	585,274	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	49,519	969,748	SH	SOLE	1	969,748	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	49,087	711,982	SH	SOLE	1	711,982	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	38,320	574,750	SH	SOLE	1	574,750	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	37,225	246,990	SH	SOLE	1	246,990	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	36,800	1,673,244	SH	SOLE	1	1,673,244	0	0
MICROSOFT CORP	COM	594918104	32,913	323,829	SH	SOLE	1	323,829	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	28,196	261,528	SH	SOLE	1	261,528	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	27,482	240,902	SH	SOLE	1	240,902	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	23,711	422,628	SH	SOLE	1	422,628	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	22,907	490,745	SH	SOLE	1	490,745	0	0
PIMCO ETF TR	ENHAN SHRT	72201R833	22,421	221,080	SH	SOLE	1	221,080	0	0

	MA AC									
ISHARES INC	CORE MSCI EMKT	46434G103	21,790	461,892	SH	SOLE	1	461,892	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	21,161	140,402	SH	SOLE	1	140,402	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	20,934	123,780	SH	SOLE	1	123,780	0	0
MICROSOFT CORP	COM	594918104	20,668	203,489	SH	DFND	1	203,489	0	0
JOHNSON & JOHNSON	COM	478160104	18,980	147,139	SH	SOLE	1	147,139	0	0
MERCK & CO INC	COM	58933Y105	18,268	238,861	SH	SOLE	1	238,861	0	0
AMAZON COM INC	COM	023135106	17,731	11,805	SH	DFND	1	11,805	0	0
JPMORGAN CHASE & CO	COM	46625H100	16,529	169,319	SH	DFND	1	169,319	0	0
AMAZON COM INC	COM	023135106	15,904	10,125	SH	SOLE	1	10,125	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,285	156,159	SH	SOLE	1	156,159	0	0
VISA INC	COM CL A	92826C839	15,279	115,475	SH	SOLE	1	115,475	0	0
PFIZER INC	COM	717081103	14,735	336,615	SH	SOLE	1	336,615	0	0
CISCO SYS INC	COM	17275R102	14,645	337,411	SH	SOLE	1	337,411	0	0
WALMART INC	COM	931142103	14,430	154,913	SH	DFND	1	154,913	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	14,161	58,069	SH	SOLE	1	58,069	0	0
ALPHABET INC	CAP STK CL A	02079K305	13,769	13,566	SH	SOLE	1	13,566	0	0
CISCO SYS INC	COM	17275R102	13,008	300,210	SH	DFND	1	300,210	0	0
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	12,843	255,910	SH	SOLE	1	255,910	0	0
COCA COLA CO	COM	191216100	12,361	260,120	SH	SOLE	1	260,120	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	12,267	411,396	SH	SOLE	1	411,396	0	0
APPLE INC	COM	037833100	12,001	75,730	SH	SOLE	1	75,730	0	0
PROCTER AND GAMBLE CO	COM	742718109	11,970	131,079	SH	SOLE	1	131,079	0	0
APPLE INC	COM	037833100	11,866	75,226	SH	DFND	1	75,226	0	0
PROCTER AND GAMBLE CO	COM	742718109	11,248	122,368	SH	DFND	1	122,368	0	0
PFIZER INC	COM	717081103	11,219	257,025	SH	DFND	1	257,025	0	0
PRICE T ROWE GROUP INC	COM	74144T108	10,780	116,770	SH	DFND	1	116,770	0	0
PEPSICO INC	COM	713448108	10,631	95,792	SH	SOLE	1	95,792	0	0
AMGEN INC	COM	031162100	10,292	52,871	SH	DFND	1	52,871	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	10,268	120,255	SH	SOLE	1	120,255	0	0
CHEVRON CORP NEW	COM	166764100	10,136	92,353	SH	SOLE	1	92,353	0	0
CITIGROUP INC	COM NEW	172967424	9,605	184,496	SH	DFND	1	184,496	0	0
CAPITAL ONE FINL CORP	COM	14040H105	9,168	121,289	SH	DFND	1	121,289	0	0
JOHNSON & JOHNSON	COM	478160104	9,125	70,708	SH	DFND	1	70,708	0	0
MERCK & CO INC	COM	58933Y105	9,058	118,539	SH	DFND	1	118,539	0	0
COSTCO WHSL CORP NEW	COM	22160K105	8,951	43,929	SH	SOLE	1	43,929	0	0
WELLS FARGO CO NEW	COM	949746101	8,899	191,357	SH	SOLE	1	191,357	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,833	8,453	SH	DFND	1	8,453	0	0
LOWES COS INC	COM	548661107	8,779	95,740	SH	SOLE	1	95,740	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,722	34,923	SH	SOLE	1	34,923	0	0
BAXTER INTL INC	COM	071813109	8,624	131,024	SH	DFND	1	131,024	0	0
CME GROUP INC	COM CL A	12572Q105	8,546	44,216	SH	SOLE	1	44,216	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,457	127,225	SH	SOLE	1	127,225	0	0
EXPEDITORS INTL WASH INC	COM	302130109	8,433	123,855	SH	DFND	1	123,855	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	8,313	33,371	SH	DFND	1	33,371	0	0
EXELON CORP	COM	30161N101	8,212	182,086	SH	DFND	1	182,086	0	0

TARGET CORP	CALL	87612E906	8,167	123,569	SH	DFND	1	123,569	0	0
ALTRIA GROUP INC	COM	02209S103	8,135	164,830	SH	SOLE	1	164,830	0	0
NEXTERA ENERGY INC	COM	65339F101	8,119	46,774	SH	SOLE	1	46,774	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,067	68,657	SH	SOLE	1	68,657	0	0
AT&T INC	COM	00206R102	8,060	281,110	SH	SOLE	1	281,110	0	0
BANK AMER CORP	COM	060505104	7,969	325,973	SH	SOLE	1	325,973	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,922	56,180	SH	DFND	1	56,180	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,907	104,606	SH	SOLE	1	104,606	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,893	69,439	SH	DFND	1	69,439	0	0
OMNICOM GROUP INC	COM	681919106	7,763	105,989	SH	DFND	1	105,989	0	0
MCDONALDS CORP	COM	580135101	7,686	43,422	SH	SOLE	1	43,422	0	0
RAYTHEON CO	COM NEW	755111507	7,665	49,416	SH	SOLE	1	49,416	0	0
BOEING CO	COM	097023105	7,659	23,748	SH	DFND	1	23,748	0	0
AT&T INC	COM	00206R102	7,480	262,075	SH	DFND	1	262,075	0	0
HUMANA INC	COM	444859102	7,417	25,575	SH	SOLE	1	25,575	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,392	130,286	SH	SOLE	1	130,286	0	0
BANK NEW YORK MELLON CORP	COM	064058100	7,322	155,551	SH	DFND	1	155,551	0	0
PACCAR INC	COM	693718108	7,281	127,428	SH	DFND	1	127,428	0	0
TJX COS INC NEW	COM	872540109	7,139	159,572	SH	DFND	1	159,572	0	0
ZOETIS INC	CL A	98978V103	7,100	82,134	SH	SOLE	1	82,134	0	0
PEPSICO INC	COM	713448108	6,978	63,158	SH	DFND	1	63,158	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	6,953	36,674	SH	SOLE	1	36,674	0	0
ORACLE CORP	COM	68389X105	6,877	152,318	SH	DFND	1	152,318	0	0
MEDTRONIC PLC	SHS	G5960L103	6,861	75,476	SH	SOLE	1	75,476	0	0
CONOCOPHILLIPS	COM	20825C104	6,786	108,832	SH	DFND	1	108,832	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,758	80,025	SH	SOLE	1	80,025	0	0
VISA INC	COM CL A	92826C839	6,726	50,980	SH	DFND	1	50,980	0	0
INTEL CORP	COM	458140100	6,724	143,520	SH	SOLE	1	143,520	0	0
CITRIX SYS INC	COM	177376100	6,581	64,228	SH	DFND	1	64,228	0	0
HP INC	COM	40434L105	6,453	315,412	SH	DFND	1	315,412	0	0
METLIFE INC	COM	59156R108	6,391	155,643	SH	DFND	1	155,643	0	0
SUNTRUST BKS INC	COM	867914103	6,387	124,271	SH	SOLE	1	124,271	0	0
S&P GLOBAL INC	COM	78409V104	6,340	37,307	SH	DFND	1	37,307	0	0
INTUIT	COM	461202103	6,288	31,757	SH	SOLE	1	31,757	0	0
HONEYWELL INTL INC	COM	438516106	6,186	46,818	SH	DFND	1	46,818	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,143	109,274	SH	DFND	1	109,274	0	0
INTEL CORP	COM	458140100	6,093	129,840	SH	DFND	1	129,840	0	0
LAUDER ESTEE COS INC	CL A	518439104	6,052	46,520	SH	DFND	1	46,520	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5,962	99,408	SH	SOLE	1	99,408	0	0
PRUDENTIAL PLC	ADR	74435K204	5,898	165,455	SH	SOLE	1	165,455	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,825	22,003	SH	SOLE	1	22,003	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	5,820	112,945	SH	SOLE	1	112,945	0	0
AMGEN INC	COM	031162100	5,797	29,653	SH	SOLE	1	29,653	0	0
CENTERPOINT ENERGY INC	COM	15189T107	5,711	202,297	SH	DFND	1	202,297	0	0
ADOBE INC	COM	00724F101	5,671	25,168	SH	SOLE	1	25,168	0	0
CONOCOPHILLIPS	COM	20825C104	5,668	90,008	SH	SOLE	1	90,008	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,642	14,192	SH	SOLE	1	14,192	0	0
SYSCO CORP	COM	871829107	5,616	89,326	SH	SOLE	1	89,326	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5,573	34,592	SH	SOLE	1	34,592	0	0

FACEBOOK INC	CL A	30303M102	5,564	42,562	SH	SOLE	1	42,562	0	0
SALESFORCE COM INC	COM	79466L302	5,496	40,085	SH	SOLE	1	40,085	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5,477	52,043	SH	SOLE	1	52,043	0	0
DANAHER CORP DEL	COM	235851102	5,451	52,660	SH	SOLE	1	52,660	0	0
PROLOGIS INC	COM	74340W103	5,450	92,422	SH	SOLE	1	92,422	0	0
CIGNA CORP NEW	COM	125523100	5,424	28,561	SH	DFND	1	28,561	0	0
FIFTH THIRD BANCORP	COM	316773100	5,402	229,568	SH	DFND	1	229,568	0	0
ISHARES TR	S&P US PFD STK	464288687	5,384	157,598	SH	SOLE	1	157,598	0	0
MARATHON PETE CORP	COM	56585A102	5,311	89,997	SH	DFND	1	89,997	0	0
SYSCO CORP	COM	871829107	5,280	84,259	SH	DFND	1	84,259	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	5,163	106,458	SH	SOLE	1	106,458	0	0
AUTODESK INC	COM	052769106	5,119	39,578	SH	SOLE	1	39,578	0	0
ELECTRONIC ARTS INC	COM	285512109	5,077	64,201	SH	SOLE	1	64,201	0	0
NETAPP INC	COM	64110D104	5,073	85,019	SH	DFND	1	85,019	0	0
ALPHABET INC	CAP STK CL C	02079K107	5,057	5,003	SH	SOLE	1	5,003	0	0
ABB LTD	SPONSORED ADR	000375204	5,042	263,495	SH	SOLE	1	263,495	0	0
INTUIT	COM	461202103	5,036	25,582	SH	DFND	1	25,582	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,018	24,939	SH	SOLE	1	24,939	0	0
CVS HEALTH CORP	COM	126650100	4,968	75,821	SH	DFND	1	75,821	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,905	45,696	SH	SOLE	1	45,696	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,878	288,231	SH	SOLE	1	288,231	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	4,872	18,028	SH	SOLE	1	18,028	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,862	81,938	SH	SOLE	1	81,938	0	0
BEST BUY INC	COM	086516101	4,860	91,770	SH	DFND	1	91,770	0	0
ROSS STORES INC	COM	778296103	4,804	57,744	SH	DFND	1	57,744	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	4,775	91,866	SH	DFND	1	91,866	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,765	36,393	SH	SOLE	1	36,393	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,740	36,035	SH	SOLE	1	36,035	0	0
BIOGEN INC	COM	09062X103	4,719	15,082	SH	SOLE	1	15,082	0	0
BOOKING HLDGS INC	COM	09857L108	4,682	2,697	SH	SOLE	1	2,697	0	0
EXXON MOBIL CORP	COM	30231G102	4,676	68,058	SH	SOLE	1	68,058	0	0
VERISIGN INC	COM	92343E102	4,653	31,375	SH	DFND	1	31,375	0	0
AMDOCS LTD	SHS	G02602103	4,630	78,675	SH	SOLE	1	78,675	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,625	143,348	SH	SOLE	1	143,348	0	0
BAXTER INTL INC	COM	071813109	4,583	69,548	SH	SOLE	1	69,548	0	0
PRUDENTIAL FINL INC	COM	744320102	4,548	55,773	SH	DFND	1	55,773	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,542	40,965	SH	SOLE	1	40,965	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	4,454	45,204	SH	SOLE	1	45,204	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,418	9,602	SH	SOLE	1	9,602	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,388	19,764	SH	SOLE	1	19,764	0	0
DXC TECHNOLOGY CO	COM	23355L106	4,372	82,235	SH	DFND	1	82,235	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,358	118,232	SH	SOLE	1	118,232	0	0
BAIDU INC	SPON ADR REP A	056752108	4,356	28,078	SH	SOLE	1	28,078	0	0

ARCH CAP GROUP LTD	ORD	G0450A105	4,353	162,643	SH	SOLE	1	162,643	0	0
LILLY ELI & CO	COM	532457108	4,323	37,146	SH	SOLE	1	37,146	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	4,320	572,063	SH	SOLE	1	572,063	0	0
CHEVRON CORP NEW	COM	166764100	4,283	39,371	SH	DFND	1	39,371	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	4,278	159,439	SH	SOLE	1	159,439	0	0
XILINX INC	COM	983919101	4,267	50,103	SH	DFND	1	50,103	0	0
CVS HEALTH CORP	COM	126650100	4,243	65,194	SH	SOLE	1	65,194	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4,211	68,772	SH	SOLE	1	68,772	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,209	37,320	SH	SOLE	1	37,320	0	0
PROLOGIS INC	COM	74340W103	4,200	71,528	SH	DFND	1	71,528	0	0
TJX COS INC NEW	COM	872540109	4,194	92,848	SH	SOLE	1	92,848	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,183	117,636	SH	SOLE	1	117,636	0	0
HERSHEY CO	COM	427866108	4,179	38,592	SH	SOLE	1	38,592	0	0
VARIAN MED SYS INC	COM	92220P105	4,167	36,771	SH	DFND	1	36,771	0	0
STARBUCKS CORP	COM	855244109	4,130	64,128	SH	DFND	1	64,128	0	0
YUM BRANDS INC	COM	988498101	4,105	44,655	SH	DFND	1	44,655	0	0
EBAY INC	COM	278642103	4,007	142,756	SH	DFND	1	142,756	0	0
KIMBERLY CLARK CORP	COM	494368103	4,006	34,802	SH	SOLE	1	34,802	0	0
MANULIFE FINL CORP	COM	56501R106	3,998	283,100	SH	SOLE	1	283,100	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,960	72,926	SH	SOLE	1	72,926	0	0
LILLY ELI & CO	COM	532457108	3,938	34,029	SH	DFND	1	34,029	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,928	140,725	SH	SOLE	1	140,725	0	0
BP PLC	SPONSORED ADR	055622104	3,927	104,301	SH	SOLE	1	104,301	0	0
EXELON CORP	COM	30161N101	3,914	86,150	SH	SOLE	1	86,150	0	0
ILLUMINA INC	COM	452327109	3,897	12,526	SH	SOLE	1	12,526	0	0
CLOROX CO DEL	COM	189054109	3,892	25,248	SH	DFND	1	25,248	0	0
3M CO	COM	88579Y101	3,887	20,318	SH	SOLE	1	20,318	0	0
KIMBERLY CLARK CORP	COM	494368103	3,881	34,064	SH	DFND	1	34,064	0	0
ABBVIE INC	COM	00287Y109	3,878	42,515	SH	SOLE	1	42,515	0	0
GRAINGER W W INC	COM	384802104	3,871	13,708	SH	DFND	1	13,708	0	0
DOWDUPONT INC	COM	26078J100	3,840	71,200	SH	SOLE	1	71,200	0	0
MCDONALDS CORP	COM	580135101	3,808	21,447	SH	DFND	1	21,447	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,807	57,018	SH	DFND	1	57,018	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,789	55,906	SH	SOLE	1	55,906	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,785	13,881	SH	SOLE	1	13,881	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	3,780	40,708	SH	SOLE	1	40,708	0	0
EXXON MOBIL CORP	COM	30231G102	3,696	54,199	SH	DFND	1	54,199	0	0
AFLAC INC	COM	001055102	3,692	80,465	SH	SOLE	1	80,465	0	0
SAP SE	SPON ADR	803054204	3,688	38,045	SH	SOLE	1	38,045	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	3,633	278,060	SH	SOLE	1	278,060	0	0
ANALOG DEVICES INC	COM	032654105	3,597	42,604	SH	SOLE	1	42,604	0	0
APPLIED MATLS INC	COM	038222105	3,587	106,794	SH	SOLE	1	106,794	0	0
WASTE MGMT INC DEL	COM	94106L109	3,585	40,756	SH	SOLE	1	40,756	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,582	18,990	SH	DFND	1	18,990	0	0
SALESFORCE COM INC	COM	79466L302	3,573	26,089	SH	DFND	1	26,089	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,553	25,834	SH	SOLE	1	25,834	0	0
MFA FINL INC	COM	55272X102	3,548	523,112	SH	SOLE	1	523,112	0	0
EVEREST RE GROUP LTD	COM	G3223R108	3,531	15,616	SH	SOLE	1	15,616	0	0

AMPHENOL CORP NEW	CL A	032095101	3,518	43,307	SH	SOLE	1	43,307	0	0
UNION PAC CORP	COM	907818108	3,506	25,478	SH	SOLE	1	25,478	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,487	57,796	SH	DFND	1	57,796	0	0
ROSS STORES INC	COM	778296103	3,467	41,040	SH	SOLE	1	41,040	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,463	32,522	SH	DFND	1	32,522	0	0
CITIGROUP INC	COM NEW	172967424	3,405	65,230	SH	SOLE	1	65,230	0	0
KROGER CO	COM	501044101	3,385	123,067	SH	SOLE	1	123,067	0	0
GILEAD SCIENCES INC	COM	375558103	3,356	49,542	SH	SOLE	1	49,542	0	0
CIGNA CORP NEW	COM	125523100	3,352	17,323	SH	SOLE	1	17,323	0	0
BIO RAD LABS INC	CL A	090572207	3,340	14,404	SH	SOLE	1	14,404	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	3,319	53,506	SH	SOLE	1	53,506	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,286	25,358	SH	SOLE	1	25,358	0	0
RAYTHEON CO	COM NEW	755111507	3,280	21,388	SH	DFND	1	21,388	0	0
CORNING INC	COM	219350105	3,275	108,019	SH	SOLE	1	108,019	0	0
CHURCH & DWIGHT INC	COM	171340102	3,270	49,554	SH	SOLE	1	49,554	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,269	23,523	SH	SOLE	1	23,523	0	0
ABBVIE INC	COM	00287Y109	3,262	35,379	SH	DFND	1	35,379	0	0
WATERS CORP	COM	941848103	3,251	17,232	SH	DFND	1	17,232	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,244	86,660	SH	SOLE	1	86,660	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,242	54,463	SH	DFND	1	54,463	0	0
ECOLAB INC	COM	278865100	3,237	21,835	SH	SOLE	1	21,835	0	0
QUALCOMM INC	COM	747525103	3,196	56,158	SH	DFND	1	56,158	0	0
S&P GLOBAL INC	COM	78409V104	3,189	18,298	SH	SOLE	1	18,298	0	0
HOME DEPOT INC	COM	437076102	3,176	18,485	SH	DFND	1	18,485	0	0
ISHARES TR	ESG MSCI EAFE	46435G516	3,153	54,983	SH	SOLE	1	54,983	0	0
WASTE MGMT INC DEL	COM	94106L109	3,151	35,409	SH	DFND	1	35,409	0	0
AFLAC INC	COM	001055102	3,121	68,494	SH	DFND	1	68,494	0	0
WELLTOWER INC	COM	95040Q104	3,120	45,029	SH	SOLE	1	45,029	0	0
BEST BUY INC	COM	086516101	3,098	58,969	SH	SOLE	1	58,969	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,090	35,680	SH	SOLE	1	35,680	0	0
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	3,080	116,337	SH	SOLE	1	116,337	0	0
HONEYWELL INTL INC	COM	438516106	3,078	23,422	SH	SOLE	1	23,422	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,074	68,080	SH	SOLE	1	68,080	0	0
TYSON FOODS INC	CL A	902494103	3,048	56,638	SH	SOLE	1	56,638	0	0
AUTOZONE INC	COM	053332102	3,039	3,625	SH	DFND	1	3,625	0	0
BECTON DICKINSON & CO	COM	075887109	3,025	13,453	SH	SOLE	1	13,453	0	0
EATON CORP PLC	SHS	G29183103	3,011	43,309	SH	SOLE	1	43,309	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,994	29,979	SH	DFND	1	29,979	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,990	35,553	SH	DFND	1	35,553	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,956	36,459	SH	SOLE	1	36,459	0	0
PULTE GROUP INC	COM	745867101	2,951	113,536	SH	DFND	1	113,536	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,930	26,008	SH	DFND	1	26,008	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,914	22,405	SH	SOLE	1	22,405	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,891	23,775	SH	DFND	1	23,775	0	0
DOLLAR TREE INC	COM	256746108	2,885	31,049	SH	SOLE	1	31,049	0	0
MORNINGSTAR INC	COM	617700109	2,854	25,721	SH	SOLE	1	25,721	0	0
ALLY FINL INC	COM	02005N100	2,852	125,880	SH	DFND	1	125,880	0	0

EOG RES INC	COM	26875P101	2,807	32,338	SH	SOLE	1	32,338	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,797	173,962	SH	DFND	1	173,962	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,793	25,273	SH	SOLE	1	25,273	0	0
AON PLC	SHS CL A	G0408V102	2,790	19,449	SH	SOLE	1	19,449	0	0
GENPACT LIMITED	SHS	G3922B107	2,788	100,384	SH	SOLE	1	100,384	0	0
SMUCKER J M CO	COM NEW	832696405	2,766	29,583	SH	SOLE	1	29,583	0	0
FORTIVE CORP	COM	34959J108	2,762	40,812	SH	SOLE	1	40,812	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,757	55,918	SH	DFND	1	55,918	0	0
US FOODS HLDG CORP	COM	912008109	2,727	86,188	SH	DFND	1	86,188	0	0
OGE ENERGY CORP	COM	670837103	2,720	69,396	SH	DFND	1	69,396	0	0
DEXCOM INC	COM	252131107	2,716	22,614	SH	SOLE	1	22,614	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,705	36,177	SH	SOLE	1	36,177	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,701	40,568	SH	SOLE	1	40,568	0	0
AMERIPRISE FINL INC	COM	03076C106	2,694	25,257	SH	SOLE	1	25,257	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,686	13,187	SH	DFND	1	13,187	0	0
HASBRO INC	COM	418056107	2,678	33,057	SH	SOLE	1	33,057	0	0
NATIONAL INSTRS CORP	COM	636518102	2,678	59,779	SH	SOLE	1	59,779	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,632	16,853	SH	SOLE	1	16,853	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	2,628	86,177	SH	SOLE	1	86,177	0	0
PAYCHEX INC	COM	704326107	2,626	40,304	SH	DFND	1	40,304	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,621	18,903	SH	SOLE	1	18,903	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,612	51,189	SH	SOLE	1	51,189	0	0
ABBOTT LABS	COM	002824100	2,604	36,017	SH	SOLE	1	36,017	0	0
IQVIA HLDGS INC	COM	46266C105	2,595	22,315	SH	SOLE	1	22,315	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,589	34,533	SH	DFND	1	34,533	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,587	33,668	SH	SOLE	1	33,668	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,584	131,733	SH	SOLE	1	131,733	0	0
TRIPADVISOR INC	COM	896945201	2,582	48,030	SH	SOLE	1	48,030	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,573	17,099	SH	DFND	1	17,099	0	0
HCA HEALTHCARE INC	COM	40412C101	2,571	20,522	SH	SOLE	1	20,522	0	0
STARBUCKS CORP	COM	855244109	2,549	38,888	SH	SOLE	1	38,888	0	0
CLOROX CO DEL	COM	189054109	2,533	16,274	SH	SOLE	1	16,274	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,525	18,483	SH	SOLE	1	18,483	0	0
SYNOPSYS INC	COM	871607107	2,523	29,581	SH	SOLE	1	29,581	0	0
STATE STR CORP	COM	857477103	2,515	38,760	SH	SOLE	1	38,760	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,510	32,036	SH	SOLE	1	32,036	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,509	34,881	SH	SOLE	1	34,881	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,497	17,842	SH	SOLE	1	17,842	0	0
WALMART INC	COM	931142103	2,479	26,667	SH	SOLE	1	26,667	0	0
WYNN RESORTS LTD	COM	983134107	2,476	25,037	SH	DFND	1	25,037	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,474	15,456	SH	DFND	1	15,456	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,441	90,711	SH	DFND	1	90,711	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,430	63,392	SH	SOLE	1	63,392	0	0
NIKE INC	CL B	654106103	2,428	32,122	SH	SOLE	1	32,122	0	0
MADISON SQUARE	CL A	55825T103	2,426	9,063	SH	DFND	1	9,063	0	0

GARDEN CO NEW										
CHUBB LIMITED	COM	H1467J104	2,425	18,792	SH	SOLE	1	18,792	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,408	58,763	SH	SOLE	1	58,763	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	2,382	53,254	SH	SOLE	1	53,254	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,375	19,831	SH	DFND	1	19,831	0	0
REPUBLIC SVCS INC	COM	760759100	2,362	32,758	SH	DFND	1	32,758	0	0
CARNIVAL PLC	ADR	14365C103	2,345	46,895	SH	SOLE	1	46,895	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	2,344	91,939	SH	SOLE	1	91,939	0	0
HOLLYFRONTIER CORP	COM	436106108	2,342	45,814	SH	DFND	1	45,814	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,339	25,806	SH	SOLE	1	25,806	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,338	56,446	SH	SOLE	1	56,446	0	0
SERVICENOW INC	COM	81762P102	2,313	12,470	SH	SOLE	1	12,470	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,313	18,256	SH	DFND	1	18,256	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	2,312	9,791	SH	DFND	1	9,791	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,308	116,596	SH	SOLE	1	116,596	0	0
MARATHON PETE CORP	COM	56585A102	2,304	39,222	SH	SOLE	1	39,222	0	0
FACEBOOK INC	CL A	30303M102	2,300	17,544	SH	DFND	1	17,544	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,289	169,484	SH	SOLE	1	169,484	0	0
CINTAS CORP	COM	172908105	2,272	13,393	SH	SOLE	1	13,393	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,268	11,425	SH	SOLE	1	11,425	0	0
NETFLIX INC	COM	64110L106	2,266	8,570	SH	SOLE	1	8,570	0	0
CINTAS CORP	COM	172908105	2,255	13,421	SH	DFND	1	13,421	0	0
BALL CORP	COM	058498106	2,254	49,013	SH	DFND	1	49,013	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,251	14,717	SH	SOLE	1	14,717	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,249	70,872	SH	DFND	1	70,872	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,246	8,579	SH	DFND	1	8,579	0	0
ALLSTATE CORP	COM	020002101	2,245	27,173	SH	DFND	1	27,173	0	0
CHEMED CORP NEW	COM	16359R103	2,242	7,914	SH	DFND	1	7,914	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,232	20,557	SH	DFND	1	20,557	0	0
VICI PPTYS INC	COM	925652109	2,227	118,387	SH	SOLE	1	118,387	0	0
CUMMINS INC	COM	231021106	2,222	16,624	SH	DFND	1	16,624	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,210	58,430	SH	SOLE	1	58,430	0	0
PINNACLE WEST CAP CORP	COM	723484101	2,206	26,188	SH	SOLE	1	26,188	0	0
NEWMONT MINING CORP	COM	651639106	2,203	66,224	SH	SOLE	1	66,224	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,201	16,789	SH	DFND	1	16,789	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	2,190	15,616	SH	DFND	1	15,616	0	0
MCKESSON CORP	COM	58155Q103	2,186	19,788	SH	DFND	1	19,788	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,181	15,593	SH	SOLE	1	15,593	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,181	31,448	SH	SOLE	1	31,448	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,169	49,387	SH	DFND	1	49,387	0	0
NIKE INC	CL B	654106103	2,160	29,135	SH	DFND	1	29,135	0	0
FISERV INC	COM	337738108	2,156	29,341	SH	DFND	1	29,341	0	0

OCCIDENTAL PETE CORP DEL	COM	674599105	2,145	34,949	SH	DFND	1	34,949	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,140	312,082	SH	SOLE	1	312,082	0	0
MERCADOLIBRE INC	COM	58733R102	2,134	7,359	SH	SOLE	1	7,359	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,115	16,337	SH	SOLE	1	16,337	0	0
TARGET CORP	CALL	87612E906	2,115	31,766	SH	SOLE	1	31,766	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,105	25,035	SH	DFND	1	25,035	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,098	69,266	SH	SOLE	1	69,266	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,091	32,933	SH	DFND	1	32,933	0	0
HCP INC	COM	40414L109	2,089	75,568	SH	SOLE	1	75,568	0	0
LAM RESEARCH CORP	COM	512807108	2,087	15,328	SH	DFND	1	15,328	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,082	13,982	SH	SOLE	1	13,982	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	2,079	52,308	SH	SOLE	1	52,308	0	0
LINDE PLC	COM	G5494J103	2,079	13,435	SH	SOLE	1	13,435	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,074	756,288	SH	SOLE	1	756,288	0	0
CENTENE CORP DEL	COM	15135B101	2,067	17,931	SH	DFND	1	17,931	0	0
FEDEX CORP	COM	31428X106	2,067	13,033	SH	SOLE	1	13,033	0	0
NEWMONT MINING CORP	COM	651639106	2,065	59,607	SH	DFND	1	59,607	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,063	27,703	SH	SOLE	1	27,703	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,062	24,628	SH	DFND	1	24,628	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	2,058	14,014	SH	SOLE	1	14,014	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,057	218,588	SH	DFND	1	218,588	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,054	13,115	SH	SOLE	1	13,115	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,054	17,891	SH	SOLE	1	17,891	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,053	18,876	SH	SOLE	1	18,876	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	2,036	110,292	SH	SOLE	1	110,292	0	0
ERIE INDTY CO	CL A	29530P102	2,018	15,483	SH	SOLE	1	15,483	0	0
ULTA BEAUTY INC	COM	90384S303	2,011	9,347	SH	SOLE	1	9,347	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,009	27,458	SH	SOLE	1	27,458	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,998	3,460	SH	SOLE	1	3,460	0	0
GRAINGER W W INC	COM	384802104	1,987	6,880	SH	SOLE	1	6,880	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,973	9,062	SH	DFND	1	9,062	0	0
KIMCO RLTY CORP	COM	49446R109	1,973	134,655	SH	DFND	1	134,655	0	0
STERIS PLC	SHS USD	G84720104	1,967	18,125	SH	SOLE	1	18,125	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,955	37,850	SH	DFND	1	37,850	0	0
OMNICOM GROUP INC	COM	681919106	1,947	26,606	SH	SOLE	1	26,606	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,940	125,211	SH	SOLE	1	125,211	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,934	18,691	SH	SOLE	1	18,691	0	0
IDEXX LABS INC	COM	45168D104	1,934	10,395	SH	DFND	1	10,395	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,931	11,651	SH	DFND	1	11,651	0	0
ENCANA CORP	COM	292505104	1,922	308,648	SH	SOLE	1	308,648	0	0
EVERSOURCE ENERGY	COM	30040W108	1,921	29,608	SH	SOLE	1	29,608	0	0

COMMERCE BANCSHARES INC	COM	200525103	1,915	33,546	SH	SOLE	1	33,546	0	0
DOMINOS PIZZA INC	COM	25754A201	1,914	7,717	SH	DFND	1	7,717	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,906	44,894	SH	SOLE	1	44,894	0	0
ENTERGY CORP NEW	COM	29364G103	1,902	22,070	SH	SOLE	1	22,070	0	0
GENUINE PARTS CO	COM	372460105	1,892	19,640	SH	SOLE	1	19,640	0	0
COCA COLA CO	COM	191216100	1,890	39,910	SH	DFND	1	39,910	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,877	57,691	SH	DFND	1	57,691	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,876	50,001	SH	DFND	1	50,001	0	0
W P CAREY INC	COM	92936U109	1,875	28,506	SH	SOLE	1	28,506	0	0
ALTRIA GROUP INC	COM	02209S103	1,870	37,872	SH	DFND	1	37,872	0	0
EBAY INC	COM	278642103	1,866	65,353	SH	SOLE	1	65,353	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,856	9,348	SH	SOLE	1	9,348	0	0
CDK GLOBAL INC	COM	12508E101	1,855	39,437	SH	SOLE	1	39,437	0	0
PHILLIPS 66	COM	718546104	1,853	20,694	SH	SOLE	1	20,694	0	0
LOWES COS INC	COM	548661107	1,830	19,811	SH	DFND	1	19,811	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,828	13,672	SH	SOLE	1	13,672	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,821	38,753	SH	SOLE	1	38,753	0	0
ENTERGY CORP NEW	COM	29364G103	1,820	21,140	SH	DFND	1	21,140	0	0
PPG INDS INC	COM	693506107	1,818	17,780	SH	DFND	1	17,780	0	0
HP INC	COM	40434L105	1,817	85,625	SH	SOLE	1	85,625	0	0
ROBERT HALF INTL INC	COM	770323103	1,808	31,617	SH	DFND	1	31,617	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,804	13,562	SH	SOLE	1	13,562	0	0
AMPHENOL CORP NEW	CL A	032095101	1,803	22,256	SH	DFND	1	22,256	0	0
BLOCK H & R INC	COM	093671105	1,798	71,238	SH	SOLE	1	71,238	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,797	20,902	SH	SOLE	1	20,902	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,790	16,329	SH	DFND	1	16,329	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,784	126,574	SH	SOLE	1	126,574	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	1,780	107,061	SH	SOLE	1	107,061	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,767	20,193	SH	SOLE	1	20,193	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,763	40,544	SH	DFND	1	40,544	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,760	17,004	SH	SOLE	1	17,004	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,760	29,958	SH	SOLE	1	29,958	0	0
HOME DEPOT INC	COM	437076102	1,751	9,955	SH	SOLE	1	9,955	0	0
CUMMINS INC	COM	231021106	1,747	13,130	SH	SOLE	1	13,130	0	0
PBF ENERGY INC	CL A	69318G106	1,745	53,409	SH	DFND	1	53,409	0	0
METLIFE INC	COM	59156R108	1,744	41,741	SH	SOLE	1	41,741	0	0
VMWARE INC	CL A COM	928563402	1,736	12,659	SH	DFND	1	12,659	0	0
COMCAST CORP NEW	CL A	20030N101	1,725	49,609	SH	SOLE	1	49,609	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,712	17,791	SH	DFND	1	17,791	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,711	26,685	SH	SOLE	1	26,685	0	0
MOODYS CORP	COM	615369105	1,704	12,145	SH	SOLE	1	12,145	0	0
BCE INC	COM NEW	05534B760	1,701	42,915	SH	SOLE	1	42,915	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	1,701	55,395	SH	DFND	1	55,395	0	0
KKR & CO INC	CL A	48251W104	1,700	86,531	SH	SOLE	1	86,531	0	0
ROYAL GOLD INC	COM	780287108	1,699	20,477	SH	SOLE	1	20,477	0	0
CAPITAL ONE FINL	COM	14040H105	1,696	21,764	SH	SOLE	1	21,764	0	0

CORP										
XCEL ENERGY INC	COM	98389B100	1,693	35,172	SH	SOLE	1	35,172	0	0
SCHLUMBERGER LTD	COM	806857108	1,689	43,076	SH	SOLE	1	43,076	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,685	142,594	SH	SOLE	1	142,594	0	0
BHP GROUP PLC	SPONSORED ADS	05545E209	1,684	36,530	SH	SOLE	1	36,530	0	0
ZYNGA INC	CL A	98986T108	1,672	425,520	SH	DFND	1	425,520	0	0
DISH NETWORK CORP	CL A	25470M109	1,667	66,747	SH	DFND	1	66,747	0	0
KOHL'S CORP	COM	500255104	1,661	24,450	SH	SOLE	1	24,450	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,657	14,746	SH	SOLE	1	14,746	0	0
ISHARES TR	SHORT TREAS BD	464288679	1,655	14,960	SH	SOLE	1	14,960	0	0
GILEAD SCIENCES INC	COM	375558103	1,651	26,393	SH	DFND	1	26,393	0	0
FRANKLIN RES INC	COM	354613101	1,644	55,436	SH	DFND	1	55,436	0	0
VALVOLINE INC	COM	92047W101	1,642	84,822	SH	SOLE	1	84,822	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,640	35,779	SH	DFND	1	35,779	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,639	29,072	SH	DFND	1	29,072	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,631	39,427	SH	SOLE	1	39,427	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,630	4,899	SH	SOLE	1	4,899	0	0
PRUDENTIAL FINL INC	COM	744320102	1,614	19,181	SH	SOLE	1	19,181	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,611	22,085	SH	SOLE	1	22,085	0	0
CENTENE CORP DEL	COM	15135B101	1,605	13,453	SH	SOLE	1	13,453	0	0
RALPH LAUREN CORP	CL A	751212101	1,593	15,399	SH	DFND	1	15,399	0	0
FIRSTENERGY CORP	COM	337932107	1,591	42,144	SH	SOLE	1	42,144	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,590	59,503	SH	DFND	1	59,503	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,586	89,122	SH	SOLE	1	89,122	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,576	23,762	SH	SOLE	1	23,762	0	0
CELGENE CORP	COM	151020104	1,575	25,559	SH	SOLE	1	25,559	0	0
ORACLE CORP	COM	68389X105	1,567	34,324	SH	SOLE	1	34,324	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,564	18,091	SH	SOLE	1	18,091	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,559	29,369	SH	SOLE	1	29,369	0	0
ALLSTATE CORP	COM	020002101	1,552	18,633	SH	SOLE	1	18,633	0	0
COMERICA INC	COM	200340107	1,547	21,294	SH	SOLE	1	21,294	0	0
COSTAR GROUP INC	COM	22160N109	1,542	4,603	SH	SOLE	1	4,603	0	0
PULTE GROUP INC	COM	745867101	1,532	57,954	SH	SOLE	1	57,954	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,528	11,944	SH	DFND	1	11,944	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,520	15,357	SH	SOLE	1	15,357	0	0
AVANGRID INC	COM	05351W103	1,517	29,638	SH	SOLE	1	29,638	0	0
INSPERITY INC	COM	45778Q107	1,513	16,203	SH	DFND	1	16,203	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,508	12,680	SH	SOLE	1	12,680	0	0
SONOCO PRODS CO	COM	835495102	1,507	28,373	SH	DFND	1	28,373	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,503	28,047	SH	SOLE	1	28,047	0	0
DISCOVER FINL SVCS	COM	254709108	1,492	24,788	SH	SOLE	1	24,788	0	0
MACYS INC	COM	55616P104	1,479	49,679	SH	DFND	1	49,679	0	0
GENERAL MTRS CO	COM	37045V100	1,479	44,202	SH	SOLE	1	44,202	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,462	256,051	SH	DFND	1	256,051	0	0
CINCINNATI FINL CORP	COM	172062101	1,455	19,154	SH	SOLE	1	19,154	0	0
LAMB WESTON HLDGS	COM	513272104	1,448	19,679	SH	DFND	1	19,679	0	0

INC										
AMERICAN NATL INS CO	COM	028591105	1,442	11,377	SH	SOLE	1	11,377	0	0
CIT GROUP INC	COM NEW	125581801	1,436	37,519	SH	DFND	1	37,519	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,433	9,162	SH	SOLE	1	9,162	0	0
BOEING CO	COM	097023105	1,426	4,305	SH	SOLE	1	4,305	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,424	28,807	SH	SOLE	1	28,807	0	0
VOYA FINL INC	COM	929089100	1,423	34,532	SH	SOLE	1	34,532	0	0
BROADCOM INC	COM	11135F101	1,416	5,495	SH	SOLE	1	5,495	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,414	20,297	SH	SOLE	1	20,297	0	0
SYMANTEC CORP	COM	871503108	1,412	75,643	SH	SOLE	1	75,643	0	0
IDEX CORP	COM	45167R104	1,405	11,128	SH	DFND	1	11,128	0	0
GRACO INC	COM	384109104	1,405	33,792	SH	SOLE	1	33,792	0	0
LANCASTER COLONY CORP	COM	513847103	1,404	7,937	SH	DFND	1	7,937	0	0
AVNET INC	COM	053807103	1,401	38,820	SH	DFND	1	38,820	0	0
AES CORP	COM	00130H105	1,401	96,906	SH	DFND	1	96,906	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,400	31,392	SH	DFND	1	31,392	0	0
FORTINET INC	COM	34959E109	1,396	19,825	SH	DFND	1	19,825	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,390	66,583	SH	SOLE	1	66,583	0	0
MANPOWERGROUP INC	COM	56418H100	1,390	21,450	SH	DFND	1	21,450	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,390	10,983	SH	DFND	1	10,983	0	0
POPULAR INC	COM NEW	733174700	1,386	29,047	SH	SOLE	1	29,047	0	0
RED HAT INC	COM	756577102	1,376	7,834	SH	DFND	1	7,834	0	0
BLOCK H & R INC	COM	093671105	1,373	54,136	SH	DFND	1	54,136	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,369	26,799	SH	DFND	1	26,799	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,365	99,475	SH	SOLE	1	99,475	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,359	52,033	SH	SOLE	1	52,033	0	0
DTE ENERGY CO	COM	233331107	1,357	12,313	SH	SOLE	1	12,313	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,353	22,949	SH	DFND	1	22,949	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,352	87,215	SH	DFND	1	87,215	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,348	11,304	SH	SOLE	1	11,304	0	0
BIOGEN INC	COM	09062X103	1,338	4,447	SH	DFND	1	4,447	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,332	44,977	SH	SOLE	1	44,977	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,328	44,676	SH	DFND	1	44,676	0	0
LAM RESEARCH CORP	COM	512807108	1,325	9,072	SH	SOLE	1	9,072	0	0
DEERE & CO	COM	244199105	1,322	8,600	SH	SOLE	1	8,600	0	0
RADIAN GROUP INC	COM	750236101	1,322	80,795	SH	DFND	1	80,795	0	0
COMCAST CORP NEW	CL A	20030N101	1,321	38,800	SH	DFND	1	38,800	0	0
SOUTHERN CO	COM	842587107	1,321	30,159	SH	SOLE	1	30,159	0	0
FASTENAL CO	COM	311900104	1,314	24,796	SH	SOLE	1	24,796	0	0
MORGAN STANLEY	COM NEW	617446448	1,305	31,134	SH	SOLE	1	31,134	0	0
GAMING & LEISURE PPTY INC	COM	36467J108	1,302	40,284	SH	DFND	1	40,284	0	0
JABIL INC	COM	466313103	1,300	52,450	SH	DFND	1	52,450	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,283	5,088	SH	SOLE	1	5,088	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,281	15,588	SH	DFND	1	15,588	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	1,278	3,642	SH	SOLE	1	3,642	0	0

UNIFIRST CORP MASS	COM	904708104	1,276	8,920	SH	DFND	1	8,920	0	0
IDEXX LABS INC	COM	45168D104	1,264	6,833	SH	SOLE	1	6,833	0	0
AUTOZONE INC	COM	053332102	1,255	1,422	SH	SOLE	1	1,422	0	0
NEWS CORP NEW	CL A	65249B109	1,242	109,435	SH	DFND	1	109,435	0	0
EOG RES INC	COM	26875P101	1,239	14,209	SH	DFND	1	14,209	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,239	27,300	SH	DFND	1	27,300	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	1,238	72,706	SH	SOLE	1	72,706	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,237	6,723	SH	SOLE	1	6,723	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,237	7,303	SH	SOLE	1	7,303	0	0
CONAGRA BRANDS INC	COM	205887102	1,234	59,023	SH	SOLE	1	59,023	0	0
NVR INC	COM	62944T105	1,232	545	SH	SOLE	1	545	0	0
BRUKER CORP	COM	116794108	1,222	42,240	SH	SOLE	1	42,240	0	0
EASTMAN CHEM CO	COM	277432100	1,220	15,779	SH	SOLE	1	15,779	0	0
REPUBLIC SVCS INC	COM	760759100	1,217	16,103	SH	SOLE	1	16,103	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,207	6,589	SH	SOLE	1	6,589	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,204	16,743	SH	DFND	1	16,743	0	0
LINCOLN NATL CORP IND	COM	534187109	1,199	22,246	SH	SOLE	1	22,246	0	0
LEAR CORP	COM NEW	521865204	1,190	9,689	SH	DFND	1	9,689	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,187	57,514	SH	DFND	1	57,514	0	0
SNAP ON INC	COM	833034101	1,183	8,144	SH	DFND	1	8,144	0	0
WORLDPAY INC	CL A	981558109	1,183	14,460	SH	SOLE	1	14,460	0	0
ASSURANT INC	COM	04621X108	1,182	13,283	SH	SOLE	1	13,283	0	0
COOPER COS INC	COM NEW	216648402	1,182	4,519	SH	SOLE	1	4,519	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,170	7,518	SH	SOLE	1	7,518	0	0
KRAFT HEINZ CO	COM	500754106	1,170	25,797	SH	SOLE	1	25,797	0	0
ARISTA NETWORKS INC	COM	040413106	1,162	5,492	SH	SOLE	1	5,492	0	0
RELX PLC	SPONSORED ADR	759530108	1,162	57,538	SH	SOLE	1	57,538	0	0
INGREDION INC	COM	457187102	1,149	13,265	SH	SOLE	1	13,265	0	0
FACTSET RESH SYS INC	COM	303075105	1,148	5,737	SH	DFND	1	5,737	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,146	14,852	SH	SOLE	1	14,852	0	0
AVERY DENNISON CORP	COM	053611109	1,145	12,745	SH	DFND	1	12,745	0	0
US BANCORP DEL	COM NEW	902973304	1,142	24,851	SH	SOLE	1	24,851	0	0
WEYERHAEUSER CO	COM	962166104	1,142	52,877	SH	SOLE	1	52,877	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,141	66,230	SH	SOLE	1	66,230	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,141	10,144	SH	SOLE	1	10,144	0	0
TOTAL S A	SPONSORED ADR	89151E109	1,133	21,520	SH	SOLE	1	21,520	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,127	8,675	SH	SOLE	1	8,675	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,127	6,067	SH	SOLE	1	6,067	0	0
UGI CORP NEW	COM	902681105	1,127	20,535	SH	SOLE	1	20,535	0	0
LEAR CORP	COM NEW	521865204	1,125	9,027	SH	SOLE	1	9,027	0	0
NRG ENERGY INC	COM NEW	629377508	1,125	28,397	SH	DFND	1	28,397	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,124	28,513	SH	DFND	1	28,513	0	0
TEXAS INSTRS INC	COM	882508104	1,120	11,853	SH	DFND	1	11,853	0	0
UGI CORP NEW	COM	902681105	1,119	20,968	SH	DFND	1	20,968	0	0
KEYCORP NEW	COM	493267108	1,106	71,280	SH	SOLE	1	71,280	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,105	1,233	SH	SOLE	1	1,233	0	0
MOLINA HEALTHCARE	COM	60855R100	1,102	9,481	SH	DFND	1	9,481	0	0

INC										
NORTHROP GRUMMAN CORP	COM	666807102	1,097	4,639	SH	SOLE	1	4,639	0	0
CELANESE CORP DEL	COM	150870103	1,097	12,190	SH	DFND	1	12,190	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,096	25,252	SH	SOLE	1	25,252	0	0
APTIV PLC	SHS	G6095L109	1,095	18,238	SH	SOLE	1	18,238	0	0
MSCI INC	COM	55354G100	1,088	7,331	SH	SOLE	1	7,331	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,077	38,355	SH	SOLE	1	38,355	0	0
EMCOR GROUP INC	COM	29084Q100	1,076	18,028	SH	DFND	1	18,028	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,073	35,757	SH	DFND	1	35,757	0	0
ADT INC	COM	00090Q103	1,072	165,934	SH	SOLE	1	165,934	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,070	9,676	SH	SOLE	1	9,676	0	0
LOEWS CORP	COM	540424108	1,068	23,464	SH	DFND	1	23,464	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,068	54,654	SH	SOLE	1	54,654	0	0
CARLISLE COS INC	COM	142339100	1,065	9,567	SH	SOLE	1	9,567	0	0
TIFFANY & CO NEW	COM	886547108	1,063	12,730	SH	SOLE	1	12,730	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,058	22,442	SH	SOLE	1	22,442	0	0
URBAN OUTFITTERS INC	COM	917047102	1,054	31,738	SH	DFND	1	31,738	0	0
TORCHMARK CORP	COM	891027104	1,052	14,109	SH	DFND	1	14,109	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,049	10,305	SH	SOLE	1	10,305	0	0
CHEMED CORP NEW	COM	16359R103	1,045	3,585	SH	SOLE	1	3,585	0	0
ICICI BK LTD	ADR	45104G104	1,045	101,227	SH	SOLE	1	101,227	0	0
FIFTH THIRD BANCORP	COM	316773100	1,044	42,237	SH	SOLE	1	42,237	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,044	8,766	SH	SOLE	1	8,766	0	0
TRIPADVISOR INC	COM	896945201	1,038	19,239	SH	DFND	1	19,239	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,030	57,163	SH	DFND	1	57,163	0	0
SPDR SERIES TRUST	BLOMBRG BRC EMRG	78464A391	1,029	39,247	SH	SOLE	1	39,247	0	0
UBS GROUP AG	SHS	H42097107	1,029	81,299	SH	SOLE	1	81,299	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	1,028	61,835	SH	DFND	1	61,835	0	0
MASIMO CORP	COM	574795100	1,028	9,576	SH	DFND	1	9,576	0	0
NVIDIA CORP	COM	67066G104	1,014	7,293	SH	SOLE	1	7,293	0	0
BLOOMIN BRANDS INC	COM	094235108	1,013	56,643	SH	DFND	1	56,643	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,013	20,051	SH	SOLE	1	20,051	0	0
VULCAN MATLS CO	COM	929160109	1,012	10,589	SH	SOLE	1	10,589	0	0
CELANESE CORP DEL	COM	150870103	1,003	10,857	SH	SOLE	1	10,857	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,002	16,341	SH	DFND	1	16,341	0	0
PUBLIC STORAGE	COM	74460D109	1,002	5,092	SH	SOLE	1	5,092	0	0
W R BERKLEY CORPORATION	COM	084423102	1,002	13,552	SH	DFND	1	13,552	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,001	18,484	SH	DFND	1	18,484	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,000	11,042	SH	DFND	1	11,042	0	0
LOUISIANA PAC CORP	COM	546347105	1,000	44,985	SH	DFND	1	44,985	0	0
J2 GLOBAL INC	COM	48123V102	993	14,316	SH	DFND	1	14,316	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	992	263,812	SH	SOLE	1	263,812	0	0
HALLIBURTON CO	COM	406216101	985	36,578	SH	SOLE	1	36,578	0	0

AVALONBAY CMNTYS INC	COM	053484101	979	5,596	SH	SOLE	1	5,596	0	0
VEREIT INC	COM	92339V100	977	128,608	SH	SOLE	1	128,608	0	0
BRADY CORP	CL A	104674106	970	22,310	SH	DFND	1	22,310	0	0
CATERPILLAR INC DEL	COM	149123101	964	7,588	SH	DFND	1	7,588	0	0
DTE ENERGY CO	COM	233331107	964	8,741	SH	DFND	1	8,741	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	964	5,718	SH	SOLE	1	5,718	0	0
GENERAL DYNAMICS CORP	COM	369550108	962	5,952	SH	SOLE	1	5,952	0	0
IAC INTERACTIVECORP	COM	44919P508	958	5,079	SH	SOLE	1	5,079	0	0
WESTERN DIGITAL CORP	COM	958102105	956	25,864	SH	DFND	1	25,864	0	0
LPL FINL HLDGS INC	COM	50212V100	947	15,511	SH	DFND	1	15,511	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	947	31,065	SH	DFND	1	31,065	0	0
BUNGE LIMITED	COM	G16962105	945	17,690	SH	DFND	1	17,690	0	0
V F CORP	COM	918204108	945	12,244	SH	SOLE	1	12,244	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	941	6,904	SH	SOLE	1	6,904	0	0
CORESITE RLTY CORP	COM	21870Q105	935	10,872	SH	SOLE	1	10,872	0	0
CF INDS HLDGS INC	COM	125269100	932	21,332	SH	SOLE	1	21,332	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	926	13,722	SH	DFND	1	13,722	0	0
MAXIMUS INC	COM	577933104	926	14,220	SH	DFND	1	14,220	0	0
WILEY JOHN & SONS INC	CL A	968223206	923	19,652	SH	DFND	1	19,652	0	0
TEXAS INSTRS INC	COM	882508104	922	9,947	SH	SOLE	1	9,947	0	0
TECH DATA CORP	COM	878237106	919	11,231	SH	DFND	1	11,231	0	0
VOYA FINL INC	COM	929089100	915	22,799	SH	DFND	1	22,799	0	0
AGNC INVT CORP	COM	00123Q104	914	52,137	SH	DFND	1	52,137	0	0
FIVE BELOW INC	COM	33829M101	912	8,912	SH	DFND	1	8,912	0	0
CANADIAN NATL RY CO	COM	136375102	911	12,243	SH	SOLE	1	12,243	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	911	20,204	SH	DFND	1	20,204	0	0
DOMINOS PIZZA INC	COM	25754A201	910	3,482	SH	SOLE	1	3,482	0	0
SHOPIFY INC	CL A	82509L107	897	6,522	SH	SOLE	1	6,522	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	891	20,047	SH	DFND	1	20,047	0	0
EURONET WORLDWIDE INC	COM	298736109	888	8,762	SH	SOLE	1	8,762	0	0
HUMANA INC	COM	444859102	888	3,098	SH	DFND	1	3,098	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	887	12,718	SH	SOLE	1	12,718	0	0
HUNTSMAN CORP	COM	447011107	884	44,243	SH	SOLE	1	44,243	0	0
BB&T CORP	COM	054937107	882	19,482	SH	SOLE	1	19,482	0	0
NATIONAL INSTRS CORP	COM	636518102	879	19,371	SH	DFND	1	19,371	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	879	36,810	SH	DFND	1	36,810	0	0
ANTHEM INC	COM	036752103	877	3,243	SH	SOLE	1	3,243	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	875	7,606	SH	DFND	1	7,606	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	873	21,303	SH	DFND	1	21,303	0	0
CENTERPOINT ENERGY INC	COM	15189T107	870	34,511	SH	SOLE	1	34,511	0	0
AGCO CORP	COM	001084102	862	15,516	SH	SOLE	1	15,516	0	0
TORCHMARK CORP	COM	891027104	859	11,063	SH	SOLE	1	11,063	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	855	9,707	SH	SOLE	1	9,707	0	0
ARCH COAL INC	CL A	039380407	855	10,297	SH	DFND	1	10,297	0	0
AGNC INVT CORP	COM	00123Q104	854	47,566	SH	SOLE	1	47,566	0	0
DICKS SPORTING GOODS INC	COM	253393102	854	27,986	SH	SOLE	1	27,986	0	0

LPL FINL HLDGS INC	COM	50212V100	852	13,794	SH	SOLE	1	13,794	0	0
VIASAT INC	COM	92552V100	851	14,431	SH	DFND	1	14,431	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	847	14,798	SH	SOLE	1	14,798	0	0
PREMIER INC	CL A	74051N102	847	22,671	SH	DFND	1	22,671	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	847	13,636	SH	DFND	1	13,636	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	845	7,386	SH	SOLE	1	7,386	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	842	11,275	SH	DFND	1	11,275	0	0
AMEDISYS INC	COM	023436108	840	7,085	SH	SOLE	1	7,085	0	0
TORO CO	COM	891092108	837	14,982	SH	DFND	1	14,982	0	0
RH	COM	74967X103	834	6,963	SH	DFND	1	6,963	0	0
APTARGROUP INC	COM	038336103	834	8,869	SH	DFND	1	8,869	0	0
ARISTA NETWORKS INC	COM	040413106	834	3,956	SH	DFND	1	3,956	0	0
MURPHY OIL CORP	COM	626717102	830	35,497	SH	DFND	1	35,497	0	0
GENERAC HLDGS INC	COM	368736104	829	16,681	SH	DFND	1	16,681	0	0
YUM CHINA HLDGS INC	COM	98850P109	828	24,681	SH	DFND	1	24,681	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	826	20,008	SH	SOLE	1	20,008	0	0
KROGER CO	COM	501044101	824	29,959	SH	DFND	1	29,959	0	0
TFS FINL CORP	COM	87240R107	814	50,586	SH	SOLE	1	50,586	0	0
HILL ROM HLDGS INC	COM	431475102	812	9,269	SH	SOLE	1	9,269	0	0
VIACOM INC NEW	CL B	92553P201	812	33,760	SH	SOLE	1	33,760	0	0
F5 NETWORKS INC	COM	315616102	812	5,011	SH	DFND	1	5,011	0	0
STRYKER CORP	COM	863667101	811	5,242	SH	SOLE	1	5,242	0	0
NETAPP INC	COM	64110D104	809	12,993	SH	SOLE	1	12,993	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	808	50,843	SH	DFND	1	50,843	0	0
MOLSON COORS BREWING CO	CL B	60871R209	801	15,191	SH	SOLE	1	15,191	0	0
DARDEN RESTAURANTS INC	COM	237194105	798	8,096	SH	SOLE	1	8,096	0	0
GENTEX CORP	COM	371901109	797	39,452	SH	DFND	1	39,452	0	0
RADIAN GROUP INC	COM	750236101	796	49,049	SH	SOLE	1	49,049	0	0
WESTERN DIGITAL CORP	COM	958102105	796	26,314	SH	SOLE	1	26,314	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	794	6,931	SH	SOLE	1	6,931	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	793	6,732	SH	DFND	1	6,732	0	0
CUBESMART	COM	229663109	790	27,528	SH	DFND	1	27,528	0	0
EMERSON ELEC CO	COM	291011104	789	13,204	SH	DFND	1	13,204	0	0
ANNALY CAP MGMT INC	COM	035710409	777	77,477	SH	SOLE	1	77,477	0	0
WELLS FARGO CO NEW	COM	949746101	775	16,822	SH	DFND	1	16,822	0	0
ALLY FINL INC	COM	02005N100	775	32,214	SH	SOLE	1	32,214	0	0
FTI CONSULTING INC	COM	302941109	772	11,582	SH	DFND	1	11,582	0	0
MERITAGE HOMES CORP	COM	59001A102	762	20,757	SH	DFND	1	20,757	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	760	93,416	SH	SOLE	1	93,416	0	0
HAEMONETICS CORP	COM	405024100	758	7,581	SH	DFND	1	7,581	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	758	11,517	SH	SOLE	1	11,517	0	0
XYLEM INC	COM	98419M100	758	11,004	SH	SOLE	1	11,004	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	757	5,305	SH	DFND	1	5,305	0	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	756	10,128	SH	SOLE	1	10,128	0	0
BURLINGTON STORES INC	COM	122017106	752	4,694	SH	SOLE	1	4,694	0	0
3M CO	COM	88579Y101	742	3,896	SH	DFND	1	3,896	0	0

PEABODY ENERGY CORP NEW	COM	704551100	742	24,342	SH	DFND	1	24,342	0	0
TOTAL SYS SVCS INC	COM	891906109	737	9,069	SH	DFND	1	9,069	0	0
CERNER CORP	COM	156782104	735	13,543	SH	SOLE	1	13,543	0	0
AERCAP HOLDINGS NV	SHS	N00985106	733	17,820	SH	SOLE	1	17,820	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	727	14,776	SH	DFND	1	14,776	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	727	17,304	SH	DFND	1	17,304	0	0
WD-40 CO	COM	929236107	725	3,957	SH	DFND	1	3,957	0	0
FIRSTCASH INC	COM	33767D105	723	9,998	SH	DFND	1	9,998	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	720	31,411	SH	SOLE	1	31,411	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	719	16,266	SH	SOLE	1	16,266	0	0
LEGG MASON INC	COM	524901105	719	28,166	SH	DFND	1	28,166	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	715	6,210	SH	SOLE	1	6,210	0	0
STANLEY BLACK & DECKER INC	COM	854502101	712	6,897	SH	SOLE	1	6,897	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	699	35,364	SH	SOLE	1	35,364	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	695	37,192	SH	SOLE	1	37,192	0	0
MIDDLEBY CORP	COM	596278101	692	6,789	SH	SOLE	1	6,789	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	690	30,216	SH	DFND	1	30,216	0	0
UNUM GROUP	COM	91529Y106	687	24,008	SH	SOLE	1	24,008	0	0
VARIAN MED SYS INC	COM	92220P105	687	6,121	SH	SOLE	1	6,121	0	0
TRIMBLE INC	COM	896239100	686	21,318	SH	SOLE	1	21,318	0	0
WELLTOWER INC	COM	95040Q104	683	9,833	SH	DFND	1	9,833	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	680	27,844	SH	SOLE	1	27,844	0	0
WINGSTOP INC	COM	974155103	676	10,857	SH	SOLE	1	10,857	0	0
TRINET GROUP INC	COM	896288107	675	16,097	SH	DFND	1	16,097	0	0
PREMIER INC	CL A	74051N102	675	17,374	SH	SOLE	1	17,374	0	0
COMMVault SYSTEMS INC	COM	204166102	673	11,871	SH	SOLE	1	11,871	0	0
SPIRIT AIRLS INC	COM	848577102	670	11,759	SH	SOLE	1	11,759	0	0
CIENA CORP	COM NEW	171779309	670	19,755	SH	DFND	1	19,755	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	668	25,358	SH	DFND	1	25,358	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	666	15,979	SH	SOLE	1	15,979	0	0
ZOETIS INC	CL A	98978V103	660	7,719	SH	DFND	1	7,719	0	0
ICU MED INC	COM	44930G107	659	3,186	SH	SOLE	1	3,186	0	0
TOLL BROTHERS INC	COM	889478103	659	20,004	SH	DFND	1	20,004	0	0
DINE BRANDS GLOBAL INC	COM	254423106	658	9,959	SH	SOLE	1	9,959	0	0
THOMSON REUTERS CORP	COM	884903105	657	13,594	SH	DFND	1	13,594	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	652	2,287	SH	SOLE	1	2,287	0	0
KENNAMETAL INC	COM	489170100	650	18,492	SH	SOLE	1	18,492	0	0
VIACOM INC NEW	CL B	92553P201	650	25,286	SH	DFND	1	25,286	0	0
CAPITOL FED FINL INC	COM	14057J101	647	50,627	SH	DFND	1	50,627	0	0
UNUM GROUP	COM	91529Y106	646	21,980	SH	DFND	1	21,980	0	0
BORGWARNER INC	COM	099724106	645	18,455	SH	SOLE	1	18,455	0	0
CIRRUS LOGIC INC	COM	172755100	645	20,051	SH	SOLE	1	20,051	0	0
PACKAGING CORP AMER	COM	695156109	645	7,379	SH	SOLE	1	7,379	0	0
MILLER HERMAN INC	COM	600544100	642	21,234	SH	DFND	1	21,234	0	0
VEEVA SYS INC	CL A COM	922475108	642	7,183	SH	DFND	1	7,183	0	0

WELLCARE HEALTH PLANS INC	COM	94946T106	641	2,740	SH	SOLE	1	2,740	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	641	5,746	SH	SOLE	1	5,746	0	0
AMERICAN ELEC PWR INC	COM	025537101	639	9,027	SH	SOLE	1	9,027	0	0
MDU RES GROUP INC	COM	552690109	638	26,869	SH	SOLE	1	26,869	0	0
ZIONS BANCORPORATION N A	COM	989701107	636	15,948	SH	SOLE	1	15,948	0	0
ON SEMICONDUCTOR CORP	COM	682189105	635	37,932	SH	SOLE	1	37,932	0	0
TEXAS ROADHOUSE INC	COM	882681109	634	10,136	SH	SOLE	1	10,136	0	0
ACUITY BRANDS INC	COM	00508Y102	632	5,735	SH	SOLE	1	5,735	0	0
ICON PLC	SHS	G4705A100	632	4,925	SH	SOLE	1	4,925	0	0
HOLLYFRONTIER CORP	COM	436106108	624	12,299	SH	SOLE	1	12,299	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	624	15,955	SH	DFND	1	15,955	0	0
MOSAIC CO NEW	COM	61945C103	622	21,290	SH	DFND	1	21,290	0	0
KOHL'S CORP	COM	500255104	620	9,351	SH	DFND	1	9,351	0	0
TESLA INC	COM	88160R101	620	1,849	SH	SOLE	1	1,849	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	619	11,978	SH	SOLE	1	11,978	0	0
INTL PAPER CO	COM	460146103	619	15,850	SH	SOLE	1	15,850	0	0
W P CAREY INC	COM	92936U109	615	9,417	SH	DFND	1	9,417	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	613	21,223	SH	DFND	1	21,223	0	0
BOSTON PROPERTIES INC	COM	101121101	606	5,378	SH	SOLE	1	5,378	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	606	5,127	SH	SOLE	1	5,127	0	0
COMMERCIAL METALS CO	COM	201723103	604	37,678	SH	DFND	1	37,678	0	0
WHIRLPOOL CORP	COM	963320106	601	5,632	SH	SOLE	1	5,632	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	601	5,047	SH	SOLE	1	5,047	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	600	5,509	SH	DFND	1	5,509	0	0
NORDSTROM INC	COM	655664100	599	12,857	SH	DFND	1	12,857	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	599	60,402	SH	SOLE	1	60,402	0	0
AMDOCS LTD	SHS	G02602103	598	10,201	SH	DFND	1	10,201	0	0
L3 TECHNOLOGIES INC	COM	502413107	597	3,439	SH	DFND	1	3,439	0	0
REALOGY HLDGS CORP	COM	75605Y106	597	40,023	SH	DFND	1	40,023	0	0
ALASKA AIR GROUP INC	COM	011659109	597	9,966	SH	SOLE	1	9,966	0	0
IRON MTN INC NEW	COM	46284V101	597	18,350	SH	SOLE	1	18,350	0	0
HUNTSMAN CORP	COM	447011107	596	30,872	SH	DFND	1	30,872	0	0
CIENA CORP	COM NEW	171779309	593	17,411	SH	SOLE	1	17,411	0	0
BEMIS INC	COM	081437105	593	12,910	SH	DFND	1	12,910	0	0
CONSOLIDATED EDISON INC	COM	209115104	590	7,715	SH	DFND	1	7,715	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	589	57,169	SH	DFND	1	57,169	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	588	34,491	SH	DFND	1	34,491	0	0
RYDER SYS INC	COM	783549108	580	12,051	SH	DFND	1	12,051	0	0
CBRE GROUP INC	CL A	12504L109	580	15,067	SH	SOLE	1	15,067	0	0
CIMPRESS N V	SHS EURO	N20146101	579	5,643	SH	SOLE	1	5,643	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	579	675	SH	DFND	1	675	0	0
BOSTON BEER INC	CL A	100557107	577	2,397	SH	DFND	1	2,397	0	0
PACWEST BANCORP DEL	COM	695263103	576	15,458	SH	SOLE	1	15,458	0	0
INVESCO EXCHANGE	S&P500 BUY	46137V399	575	29,556	SH	SOLE	1	29,556	0	0

TRADED FD T	WRT									
SL GREEN RLTY CORP	COM	78440X101	572	7,232	SH	DFND	1	7,232	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	571	12,907	SH	DFND	1	12,907	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	571	15,184	SH	SOLE	1	15,184	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	567	15,492	SH	DFND	1	15,492	0	0
EVERGY INC	COM	30034W106	567	9,993	SH	DFND	1	9,993	0	0
HELMERICH & PAYNE INC	COM	423452101	567	11,587	SH	SOLE	1	11,587	0	0
MANPOWERGROUP INC	COM	56418H100	567	10,398	SH	SOLE	1	10,398	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	567	1,183	SH	DFND	1	1,183	0	0
SEATTLE GENETICS INC	COM	812578102	566	10,184	SH	SOLE	1	10,184	0	0
TERADATA CORP DEL	COM	88076W103	562	14,653	SH	DFND	1	14,653	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	560	20,637	SH	SOLE	1	20,637	0	0
FACTSET RESH SYS INC	COM	303075105	555	2,798	SH	SOLE	1	2,798	0	0
COPART INC	COM	217204106	555	11,608	SH	DFND	1	11,608	0	0
KILROY RLTY CORP	COM	49427F108	553	8,633	SH	SOLE	1	8,633	0	0
PERKINELMER INC	COM	714046109	551	7,135	SH	SOLE	1	7,135	0	0
PPG INDS INC	COM	693506107	550	5,185	SH	SOLE	1	5,185	0	0
FORTINET INC	COM	34959E109	549	7,605	SH	SOLE	1	7,605	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	547	2,878	SH	SOLE	1	2,878	0	0
WILLIAMS COS INC DEL	COM	969457100	546	23,240	SH	SOLE	1	23,240	0	0
GREEN DOT CORP	CL A	39304D102	544	6,839	SH	DFND	1	6,839	0	0
SEALED AIR CORP NEW	COM	81211K100	539	15,412	SH	SOLE	1	15,412	0	0
LANDSTAR SYS INC	COM	515098101	536	5,603	SH	DFND	1	5,603	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	536	3,326	SH	SOLE	1	3,326	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	535	17,841	SH	SOLE	1	17,841	0	0
OLD REP INTL CORP	COM	680223104	533	25,572	SH	SOLE	1	25,572	0	0
SPDR SER TR	PORTFOLIO SM ETF	78468R853	530	20,029	SH	SOLE	1	20,029	0	0
CARDINAL HEALTH INC	COM	14149Y108	529	12,653	SH	SOLE	1	12,653	0	0
YUM BRANDS INC	COM	988498101	528	5,699	SH	SOLE	1	5,699	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	526	15,804	SH	SOLE	1	15,804	0	0
ASSURED GUARANTY LTD	COM	G0585R106	526	13,646	SH	SOLE	1	13,646	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	526	6,723	SH	DFND	1	6,723	0	0
BANK HAWAII CORP	COM	062540109	525	7,381	SH	SOLE	1	7,381	0	0
AVNET INC	COM	053807103	525	15,244	SH	SOLE	1	15,244	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	521	9,642	SH	SOLE	1	9,642	0	0
SILGAN HOLDINGS INC	COM	827048109	520	22,028	SH	DFND	1	22,028	0	0
FIVE BELOW INC	COM	33829M101	520	5,180	SH	SOLE	1	5,180	0	0
NEOGEN CORP	COM	640491106	520	8,202	SH	SOLE	1	8,202	0	0
DORMAN PRODUCTS INC	COM	258278100	519	5,323	SH	SOLE	1	5,323	0	0
ISHARES TR	MSCI EAFE ETF	464287465	515	8,748	SH	SOLE	1	8,748	0	0
GAP INC DEL	COM	364760108	511	18,584	SH	SOLE	1	18,584	0	0
KEMPER CORP DEL	COM	488401100	511	7,692	SH	DFND	1	7,692	0	0
VERINT SYS INC	COM	92343X100	508	11,740	SH	SOLE	1	11,740	0	0
BANKUNITED INC	COM	06652K103	504	17,961	SH	SOLE	1	17,961	0	0
ADT INC	COM	00090Q103	503	83,751	SH	DFND	1	83,751	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	502	8,161	SH	SOLE	1	8,161	0	0
GENUINE PARTS CO	COM	372460105	500	5,202	SH	DFND	1	5,202	0	0

QTS RLTY TR INC	COM CL A	74736A103	498	13,202	SH	SOLE	1	13,202	0	0
PARAMOUNT GROUP INC	COM	69924R108	497	36,763	SH	SOLE	1	36,763	0	0
AXALTA COATING SYS LTD	COM	G0750C108	497	19,608	SH	SOLE	1	19,608	0	0
STEPAN CO	COM	858586100	497	6,712	SH	DFND	1	6,712	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	497	4,455	SH	DFND	1	4,455	0	0
FIRST AMERN FINL CORP	COM	31847R102	496	10,697	SH	SOLE	1	10,697	0	0
WARRIOR MET COAL INC	COM	93627C101	495	20,532	SH	DFND	1	20,532	0	0
PROPETRO HLDG CORP	COM	74347M108	494	37,805	SH	SOLE	1	37,805	0	0
J & J SNACK FOODS CORP	COM	466032109	488	3,317	SH	SOLE	1	3,317	0	0
GRACO INC	COM	384109104	487	11,638	SH	DFND	1	11,638	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	484	40,849	SH	SOLE	1	40,849	0	0
CROCS INC	COM	227046109	484	18,625	SH	DFND	1	18,625	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	482	10,343	SH	SOLE	1	10,343	0	0
EVERTEC INC	COM	30040P103	482	16,782	SH	DFND	1	16,782	0	0
K12 INC	COM	48273U102	481	19,399	SH	DFND	1	19,399	0	0
HARRIS CORP DEL	COM	413875105	480	3,564	SH	DFND	1	3,564	0	0
BURLINGTON STORES INC	COM	122017106	479	2,946	SH	DFND	1	2,946	0	0
PROASSURANCE CORP	COM	74267C106	479	10,967	SH	SOLE	1	10,967	0	0
RALPH LAUREN CORP	CL A	751212101	479	4,511	SH	SOLE	1	4,511	0	0
UNILEVER PLC	SPON ADR NEW	904767704	478	9,042	SH	SOLE	1	9,042	0	0
FOX FACTORY HLDG CORP	COM	35138V102	477	8,110	SH	DFND	1	8,110	0	0
CONDUENT INC	COM	206787103	477	44,873	SH	DFND	1	44,873	0	0
WESTERN UN CO	COM	959802109	475	30,778	SH	SOLE	1	30,778	0	0
EASTGROUP PPTY INC	COM	277276101	473	5,159	SH	DFND	1	5,159	0	0
MACERICH CO	COM	554382101	473	10,918	SH	SOLE	1	10,918	0	0
XEROX CORP	COM NEW	984121608	472	26,261	SH	SOLE	1	26,261	0	0
ALLERGAN PLC	SHS	G0177J108	471	3,732	SH	SOLE	1	3,732	0	0
STEELCASE INC	CL A	858155203	470	31,678	SH	DFND	1	31,678	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	468	5,963	SH	SOLE	1	5,963	0	0
TCF FINL CORP	COM	872275102	466	23,911	SH	DFND	1	23,911	0	0
ARRIS INTL INC	SHS	G0551A103	465	15,392	SH	SOLE	1	15,392	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	464	10,532	SH	SOLE	1	10,532	0	0
LUMINEX CORP DEL	COM	55027E102	464	19,415	SH	SOLE	1	19,415	0	0
PROGRESS SOFTWARE CORP	COM	743312100	462	11,549	SH	SOLE	1	11,549	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	462	2,009	SH	SOLE	1	2,009	0	0
TREEHOUSE FOODS INC	COM	89469A104	462	9,110	SH	DFND	1	9,110	0	0
NEWS CORP NEW	CL B	65249B208	461	39,927	SH	DFND	1	39,927	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	460	44,366	SH	SOLE	1	44,366	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	459	9,416	SH	SOLE	1	9,416	0	0
CHURCHILL DOWNS INC	COM	171484108	458	1,919	SH	SOLE	1	1,919	0	0
QIAGEN NV	SHS NEW	N72482123	458	11,903	SH	SOLE	1	11,903	0	0
GRAHAM HLDGS CO	COM	384637104	456	712	SH	DFND	1	712	0	0
CRH PLC	ADR	12626K203	456	15,581	SH	SOLE	1	15,581	0	0
WESCO INTL INC	COM	95082P105	452	9,367	SH	SOLE	1	9,367	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	449	7,370	SH	SOLE	1	7,370	0	0

COMFORT SYS USA INC	COM	199908104	448	10,266	SH	DFND	1	10,266	0	0
NVR INC	COM	62944T105	448	184	SH	DFND	1	184	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	448	6,211	SH	DFND	1	6,211	0	0
EASTMAN CHEM CO	COM	277432100	447	12,737	SH	DFND	1	12,737	0	0
CROWN HOLDINGS INC	COM	228368106	447	10,466	SH	SOLE	1	10,466	0	0
ROLLINS INC	COM	775711104	447	10,950	SH	SOLE	1	10,950	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	446	12,400	SH	SOLE	1	12,400	0	0
CANADIAN PAC RY LTD	COM	13645T100	444	3,643	SH	SOLE	1	3,643	0	0
MANHATTAN ASSOCS INC	COM	562750109	444	8,958	SH	SOLE	1	8,958	0	0
COOPER TIRE & RUBR CO	COM	216831107	442	11,772	SH	SOLE	1	11,772	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	442	4,314	SH	SOLE	1	4,314	0	0
BED BATH & BEYOND INC	COM	075896100	441	38,964	SH	DFND	1	38,964	0	0
SERVICE CORP INTL	COM	817565104	441	10,990	SH	SOLE	1	10,990	0	0
OTTER TAIL CORP	COM	689648103	437	8,949	SH	SOLE	1	8,949	0	0
TERADYNE INC	COM	880770102	436	11,999	SH	SOLE	1	11,999	0	0
ROBERT HALF INTL INC	COM	770323103	435	7,746	SH	SOLE	1	7,746	0	0
WENDYS CO	COM	95058W100	433	27,752	SH	DFND	1	27,752	0	0
MERIT MED SYS INC	COM	589889104	433	7,761	SH	DFND	1	7,761	0	0
CITRIX SYS INC	COM	177376100	433	3,979	SH	SOLE	1	3,979	0	0
BIG LOTS INC	COM	089302103	429	18,126	SH	SOLE	1	18,126	0	0
DIGITAL RLTY TR INC	COM	253868103	429	4,032	SH	SOLE	1	4,032	0	0
DOUGLAS EMMETT INC	COM	25960P109	429	12,463	SH	SOLE	1	12,463	0	0
TREEHOUSE FOODS INC	COM	89469A104	429	8,493	SH	SOLE	1	8,493	0	0
WHIRLPOOL CORP	COM	963320106	429	4,011	SH	DFND	1	4,011	0	0
NORTHWESTERN CORP	COM NEW	668074305	426	7,167	SH	DFND	1	7,167	0	0
NICE LTD	SPONSORED ADR	653656108	425	3,954	SH	SOLE	1	3,954	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	425	4,817	SH	SOLE	1	4,817	0	0
CANTEL MEDICAL CORP	COM	138098108	424	5,577	SH	SOLE	1	5,577	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	424	8,138	SH	DFND	1	8,138	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	423	38,507	SH	SOLE	1	38,507	0	0
MORGAN STANLEY	COM NEW	617446448	421	10,625	SH	DFND	1	10,625	0	0
AVERY DENNISON CORP	COM	053611109	420	5,613	SH	SOLE	1	5,613	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	420	5,824	SH	SOLE	1	5,824	0	0
CLEAN HARBORS INC	COM	184496107	418	8,220	SH	SOLE	1	8,220	0	0
HYATT HOTELS CORP	COM CL A	448579102	418	6,176	SH	DFND	1	6,176	0	0
ANSYS INC	COM	03662Q105	417	3,414	SH	SOLE	1	3,414	0	0
COUPA SOFTWARE INC	COM	22266L106	416	5,686	SH	SOLE	1	5,686	0	0
HILLENBRAND INC	COM	431571108	415	10,948	SH	DFND	1	10,948	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	414	7,147	SH	SOLE	1	7,147	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	411	13,535	SH	SOLE	1	13,535	0	0
KIMCO RLTY CORP	COM	49446R109	411	28,430	SH	SOLE	1	28,430	0	0
FOOT LOCKER INC	COM	344849104	408	9,739	SH	SOLE	1	9,739	0	0
CAMPBELL SOUP CO	COM	134429109	403	13,881	SH	SOLE	1	13,881	0	0
LADDER CAP CORP	CL A	505743104	402	27,878	SH	SOLE	1	27,878	0	0
DAVITA INC	COM	23918K108	400	9,307	SH	SOLE	1	9,307	0	0
DUKE REALTY CORP	COM NEW	264411505	399	15,424	SH	DFND	1	15,424	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	398	3,020	SH	SOLE	1	3,020	0	0

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	397	12,701	SH	SOLE	1	12,701	0	0
APPLIED MATLS INC	COM	038222105	396	12,098	SH	DFND	1	12,098	0	0
WADDELL & REED FINL INC	CL A	930059100	393	21,749	SH	DFND	1	21,749	0	0
INVITATION HOMES INC	COM	46187W107	393	19,099	SH	SOLE	1	19,099	0	0
REDFIN CORP	COM	75737F108	392	23,497	SH	SOLE	1	23,497	0	0
WESTROCK CO	COM	96145D105	392	12,328	SH	SOLE	1	12,328	0	0
EXELIXIS INC	COM	30161Q104	392	19,906	SH	DFND	1	19,906	0	0
PARK HOTELS RESORTS INC	COM	700517105	390	15,004	SH	SOLE	1	15,004	0	0
ADVANCED ENERGY INDS	COM	007973100	389	9,062	SH	DFND	1	9,062	0	0
ALLETE INC	COM NEW	018522300	389	5,074	SH	SOLE	1	5,074	0	0
CARRIZO OIL & GAS INC	COM	144577103	389	42,468	SH	SOLE	1	42,468	0	0
HARLEY DAVIDSON INC	COM	412822108	389	12,886	SH	SOLE	1	12,886	0	0
CABOT CORP	COM	127055101	387	10,713	SH	SOLE	1	10,713	0	0
CELGENE CORP	COM	151020104	386	6,022	SH	DFND	1	6,022	0	0
NEW YORK TIMES CO	CL A	650111107	385	17,280	SH	DFND	1	17,280	0	0
FOX FACTORY HLDG CORP	COM	35138V102	383	7,490	SH	SOLE	1	7,490	0	0
MEDIFAST INC	COM	58470H101	382	3,058	SH	DFND	1	3,058	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	382	26,518	SH	SOLE	1	26,518	0	0
PARK HOTELS RESORTS INC	COM	700517105	382	14,702	SH	DFND	1	14,702	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	381	40,852	SH	SOLE	1	40,852	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	381	4,081	SH	SOLE	1	4,081	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	380	9,062	SH	DFND	1	9,062	0	0
SCHOLASTIC CORP	COM	807066105	377	9,213	SH	SOLE	1	9,213	0	0
HEALTHCARE RLTY TR	COM	421946104	372	11,602	SH	SOLE	1	11,602	0	0
LENNOX INTL INC	COM	526107107	372	1,699	SH	DFND	1	1,699	0	0
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	371	25,513	SH	SOLE	1	25,513	0	0
DOLBY LABORATORIES INC	COM	25659T107	371	5,992	SH	DFND	1	5,992	0	0
KB HOME	COM	48666K109	370	19,377	SH	DFND	1	19,377	0	0
CONCHO RES INC	COM	20605P101	369	3,659	SH	SOLE	1	3,659	0	0
TAUBMAN CTRS INC	COM	876664103	369	8,193	SH	SOLE	1	8,193	0	0
SHAKE SHACK INC	CL A	819047101	367	8,074	SH	DFND	1	8,074	0	0
XILINX INC	COM	983919101	366	4,024	SH	SOLE	1	4,024	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	365	13,069	SH	DFND	1	13,069	0	0
LIFE STORAGE INC	COM	53223X107	364	3,926	SH	SOLE	1	3,926	0	0
REGENCY CTRS CORP	COM	758849103	364	6,230	SH	SOLE	1	6,230	0	0
PROSPERITY BANCSHARES INC	COM	743606105	363	5,147	SH	SOLE	1	5,147	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	363	15,106	SH	SOLE	1	15,106	0	0
GROUPON INC	COM	399473107	363	113,290	SH	DFND	1	113,290	0	0
CORE LABORATORIES N V	COM	N22717107	358	6,790	SH	SOLE	1	6,790	0	0
SHOPIFY INC	CL A	82509L107	357	2,582	SH	DFND	1	2,582	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	357	11,309	SH	DFND	1	11,309	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	357	4,366	SH	SOLE	1	4,366	0	0
CHOICE HOTELS INTL INC	COM	169905106	356	4,282	SH	SOLE	1	4,282	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	356	7,736	SH	SOLE	1	7,736	0	0

AMERICAN EXPRESS CO	COM	025816109	354	3,529	SH	SOLE	1	3,529	0	0
AMC NETWORKS INC	CL A	00164V103	352	6,419	SH	DFND	1	6,419	0	0
CLEARWAY ENERGY INC	CL C	18539C204	351	19,518	SH	SOLE	1	19,518	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	351	4,860	SH	SOLE	1	4,860	0	0
MACYS INC	COM	55616P104	351	11,465	SH	SOLE	1	11,465	0	0
UNIVERSAL CORP VA	COM	913456109	350	6,460	SH	DFND	1	6,460	0	0
ON SEMICONDUCTOR CORP	COM	682189105	349	21,112	SH	DFND	1	21,112	0	0
LIFE STORAGE INC	COM	53223X107	348	3,743	SH	DFND	1	3,743	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	347	7,106	SH	DFND	1	7,106	0	0
DILLARDS INC	CL A	254067101	347	7,167	SH	SOLE	1	7,167	0	0
NEWMARK GROUP INC	CL A	65158N102	347	43,260	SH	DFND	1	43,260	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	346	27,378	SH	SOLE	1	27,378	0	0
CUBESMART	COM	229663109	345	11,822	SH	SOLE	1	11,822	0	0
SONY CORP	SPONSORED ADR	835699307	345	7,052	SH	SOLE	1	7,052	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	343	5,115	SH	DFND	1	5,115	0	0
NEWS CORP NEW	CL A	65249B109	342	28,998	SH	SOLE	1	28,998	0	0
MERITAGE HOMES CORP	COM	59001A102	340	8,178	SH	SOLE	1	8,178	0	0
KLA-TENCOR CORP	COM	482480100	337	3,766	SH	DFND	1	3,766	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	337	11,137	SH	SOLE	1	11,137	0	0
STAMPS COM INC	COM NEW	852857200	336	2,160	SH	DFND	1	2,160	0	0
EASTGROUP PPTY INC	COM	277276101	336	3,457	SH	SOLE	1	3,457	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	335	4,605	SH	SOLE	1	4,605	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	335	3,440	SH	DFND	1	3,440	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	334	5,507	SH	SOLE	1	5,507	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	332	5,456	SH	SOLE	1	5,456	0	0
ALTRA INDL MOTION CORP	COM	02208R106	332	13,091	SH	SOLE	1	13,091	0	0
PENNYMAC MTG INVT TR	COM	70931T103	331	17,792	SH	DFND	1	17,792	0	0
BROWN & BROWN INC	COM	115236101	331	14,955	SH	SOLE	1	14,955	0	0
CNOOC LTD	SPONSORED ADR	126132109	331	2,142	SH	SOLE	1	2,142	0	0
GENERAL MTRS CO	COM	37045V100	330	9,867	SH	DFND	1	9,867	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	330	6,882	SH	SOLE	1	6,882	0	0
INTER PARFUMS INC	COM	458334109	329	4,646	SH	SOLE	1	4,646	0	0
VECTOR GROUP LTD	COM	92240M108	328	33,751	SH	DFND	1	33,751	0	0
STRATEGIC ED INC	COM	86272C103	327	2,884	SH	DFND	1	2,884	0	0
CSX CORP	COM	126408103	327	5,411	SH	SOLE	1	5,411	0	0
MGIC INVT CORP WIS	COM	552848103	327	31,229	SH	DFND	1	31,229	0	0
UNIVERSAL CORP VA	COM	913456109	325	5,588	SH	SOLE	1	5,588	0	0
WADDELL & REED FINL INC	CL A	930059100	324	15,931	SH	SOLE	1	15,931	0	0
INSPERITY INC	COM	45778Q107	323	3,533	SH	SOLE	1	3,533	0	0
CREDICORP LTD	COM	G2519Y108	323	1,417	SH	SOLE	1	1,417	0	0
PENTAIR PLC	SHS	G7S00T104	321	7,881	SH	SOLE	1	7,881	0	0
RAYONIER INC	COM	754907103	319	11,908	SH	SOLE	1	11,908	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	318	2,179	SH	SOLE	1	2,179	0	0

SYKES ENTERPRISES INC	COM	871237103	318	12,853	SH	DFND	1	12,853	0	0
TERRITORIAL BANCORP INC	COM	88145X108	317	11,337	SH	SOLE	1	11,337	0	0
WALKER & DUNLOP INC	COM	93148P102	317	7,325	SH	DFND	1	7,325	0	0
FIREEYE INC	COM	31816Q101	315	19,929	SH	SOLE	1	19,929	0	0
MOELIS & CO	CL A	60786M105	315	9,585	SH	SOLE	1	9,585	0	0
STERLING BANCORP DEL	COM	85917A100	315	19,097	SH	SOLE	1	19,097	0	0
PAPA JOHNS INTL INC	COM	698813102	314	7,898	SH	DFND	1	7,898	0	0
PATTERSON UTI ENERGY INC	COM	703481101	314	28,253	SH	SOLE	1	28,253	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	314	18,413	SH	DFND	1	18,413	0	0
SMITH A O	COM	831865209	313	6,642	SH	SOLE	1	6,642	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	312	15,569	SH	DFND	1	15,569	0	0
QURATE RETAIL INC	COM SER A	74915M100	312	15,389	SH	SOLE	1	15,389	0	0
YANDEX N V	SHS CLASS A	N97284108	312	11,326	SH	SOLE	1	11,326	0	0
VERMILION ENERGY INC	COM	923725105	311	13,664	SH	SOLE	1	13,664	0	0
NORTHERN TR CORP	COM	665859104	310	3,346	SH	SOLE	1	3,346	0	0
PIONEER NAT RES CO	COM	723787107	307	2,045	SH	SOLE	1	2,045	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	307	11,692	SH	SOLE	1	11,692	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	306	6,458	SH	SOLE	1	6,458	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	306	15,584	SH	SOLE	1	15,584	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	306	2,397	SH	SOLE	1	2,397	0	0
BOISE CASCADE CO DEL	COM	09739D100	306	12,822	SH	DFND	1	12,822	0	0
WASTE CONNECTIONS INC	COM	94106B101	305	4,138	SH	SOLE	1	4,138	0	0
VERSUM MATLS INC	COM	92532W103	302	10,906	SH	DFND	1	10,906	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	302	6,335	SH	SOLE	1	6,335	0	0
HUDSON PAC PPTYS INC	COM	444097109	301	10,396	SH	SOLE	1	10,396	0	0
PARAMOUNT GROUP INC	COM	69924R108	299	23,812	SH	DFND	1	23,812	0	0
ABM INDS INC	COM	000957100	299	8,698	SH	SOLE	1	8,698	0	0
VIAVI SOLUTIONS INC	COM	925550105	299	28,191	SH	SOLE	1	28,191	0	0
MORNINGSTAR INC	COM	617700109	298	2,715	SH	DFND	1	2,715	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	298	16,942	SH	DFND	1	16,942	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	298	17,225	SH	SOLE	1	17,225	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	296	8,393	SH	DFND	1	8,393	0	0
STURM RUGER & CO INC	COM	864159108	296	5,559	SH	DFND	1	5,559	0	0
SPDR SERIES TRUST	BLOMBERG BRC INT	78464A334	294	9,579	SH	SOLE	1	9,579	0	0
SKYWEST INC	COM	830879102	293	6,599	SH	DFND	1	6,599	0	0
MAGNA INTL INC	COM	559222401	293	6,184	SH	SOLE	1	6,184	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	291	5,688	SH	DFND	1	5,688	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	291	12,981	SH	SOLE	1	12,981	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	290	7,731	SH	SOLE	1	7,731	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	290	2,548	SH	SOLE	1	2,548	0	0
SCHOLASTIC CORP	COM	807066105	290	7,197	SH	DFND	1	7,197	0	0

BJS RESTAURANTS INC	COM	09180C106	289	5,722	SH	DFND	1	5,722	0	0
DARLING INGREDIENTS INC	COM	237266101	289	15,157	SH	SOLE	1	15,157	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	289	3,440	SH	SOLE	1	3,440	0	0
GAMESTOP CORP NEW	CL A	36467W109	288	22,799	SH	DFND	1	22,799	0	0
CARTERS INC	COM	146229109	286	5,344	SH	SOLE	1	5,344	0	0
ITT INC	COM	45073V108	283	5,586	SH	SOLE	1	5,586	0	0
OMNICELL INC	COM	68213N109	283	4,709	SH	SOLE	1	4,709	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	283	12,192	SH	SOLE	1	12,192	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	282	2,972	SH	SOLE	1	2,972	0	0
ISHARES TR	EAFE SML CP ETF	464288273	281	5,412	SH	SOLE	1	5,412	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	279	21,691	SH	DFND	1	21,691	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	279	12,199	SH	SOLE	1	12,199	0	0
CATERPILLAR INC DEL	COM	149123101	279	2,139	SH	SOLE	1	2,139	0	0
MEDPACE HLDGS INC	COM	58506Q109	277	5,225	SH	DFND	1	5,225	0	0
MONDELEZ INTL INC	CL A	609207105	276	6,958	SH	SOLE	1	6,958	0	0
MAXIMUS INC	COM	577933104	276	3,980	SH	SOLE	1	3,980	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	275	2,708	SH	SOLE	1	2,708	0	0
EXPONENT INC	COM	30214U102	274	5,445	SH	SOLE	1	5,445	0	0
ISHARES TR	MBS ETF	464288588	274	2,616	SH	SOLE	1	2,616	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	273	8,198	SH	SOLE	1	8,198	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	273	17,432	SH	SOLE	1	17,432	0	0
WINGSTOP INC	COM	974155103	273	4,251	SH	DFND	1	4,251	0	0
CENTURYLINK INC	COM	156700106	271	17,920	SH	DFND	1	17,920	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	271	10,665	SH	DFND	1	10,665	0	0
BHP GROUP LIMITED	SPONSORED ADS	088606108	271	5,602	SH	SOLE	1	5,602	0	0
VERISIGN INC	COM	92343E102	271	1,862	SH	SOLE	1	1,862	0	0
KEMET CORP	COM NEW	488360207	270	15,413	SH	DFND	1	15,413	0	0
COLONY CAP INC NEW	CL A COM	19626G108	270	57,748	SH	DFND	1	57,748	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	270	3,762	SH	DFND	1	3,762	0	0
NEWFIELD EXPL CO	COM	651290108	270	24,416	SH	SOLE	1	24,416	0	0
SVB FINL GROUP	COM	78486Q101	267	1,408	SH	DFND	1	1,408	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	267	16,585	SH	DFND	1	16,585	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	263	16,533	SH	DFND	1	16,533	0	0
TYLER TECHNOLOGIES INC	COM	902252105	261	1,397	SH	SOLE	1	1,397	0	0
DSW INC	CL A	23334L102	261	10,551	SH	DFND	1	10,551	0	0
AES CORP	COM	00130H105	260	18,786	SH	SOLE	1	18,786	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	259	2,052	SH	DFND	1	2,052	0	0
SYMANTEC CORP	COM	871503108	259	13,690	SH	DFND	1	13,690	0	0
PAYCOM SOFTWARE INC	COM	70432V102	258	2,218	SH	SOLE	1	2,218	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	258	15,470	SH	DFND	1	15,470	0	0
LEXINGTON REALTY TRUST	COM	529043101	257	31,390	SH	DFND	1	31,390	0	0
NRG ENERGY INC	COM NEW	629377508	257	6,227	SH	SOLE	1	6,227	0	0
MOLINA HEALTHCARE INC	COM	60855R100	257	2,599	SH	SOLE	1	2,599	0	0
AMERICAN AXLE &	COM	024061103	257	23,124	SH	DFND	1	23,124	0	0

MFG HLDGS IN										
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	256	5,847	SH	DFND	1	5,847	0	0
ESSA BANCORP INC	COM	29667D104	255	15,529	SH	SOLE	1	15,529	0	0
ONEMAIN HLDGS INC	COM	68268W103	255	10,496	SH	DFND	1	10,496	0	0
MID AMER APT CMNTYS INC	COM	59522J103	254	2,658	SH	DFND	1	2,658	0	0
BANK OZK	COM	06417N103	254	10,803	SH	SOLE	1	10,803	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	254	22,427	SH	SOLE	1	22,427	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	253	5,206	SH	SOLE	1	5,206	0	0
SPS COMM INC	COM	78463M107	253	3,454	SH	SOLE	1	3,454	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	252	3,400	SH	DFND	1	3,400	0	0
ENBRIDGE INC	COM	29250N105	251	8,156	SH	SOLE	1	8,156	0	0
SPROUTS FMRS MKT INC	COM	85208M102	250	10,625	SH	DFND	1	10,625	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	250	14,735	SH	DFND	1	14,735	0	0
OTTER TAIL CORP	COM	689648103	249	5,009	SH	DFND	1	5,009	0	0
LITHIA MTRS INC	CL A	536797103	247	3,238	SH	DFND	1	3,238	0	0
CARGURUS INC	COM CL A	141788109	246	7,291	SH	DFND	1	7,291	0	0
BALCHEM CORP	COM	057665200	243	3,836	SH	SOLE	1	3,836	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	241	2,223	SH	DFND	1	2,223	0	0
CIRRUS LOGIC INC	COM	172755100	241	7,276	SH	DFND	1	7,276	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	241	6,537	SH	SOLE	1	6,537	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	241	3,699	SH	DFND	1	3,699	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	240	4,361	SH	SOLE	1	4,361	0	0
GANNETT CO INC	COM	36473H104	240	28,127	SH	DFND	1	28,127	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	239	18,615	SH	DFND	1	18,615	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	237	15,087	SH	DFND	1	15,087	0	0
FAIR ISAAC CORP	COM	303250104	237	1,273	SH	SOLE	1	1,273	0	0
HMS HLDGS CORP	COM	40425J101	237	8,420	SH	DFND	1	8,420	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	236	1,477	SH	DFND	1	1,477	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	236	4,340	SH	SOLE	1	4,340	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	236	22,077	SH	DFND	1	22,077	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	235	7,542	SH	DFND	1	7,542	0	0
MEDIFAST INC	COM	58470H101	235	1,673	SH	SOLE	1	1,673	0	0
TRIBUNE MEDIA CO	CL A	896047503	234	4,845	SH	SOLE	1	4,845	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	233	4,599	SH	SOLE	1	4,599	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	233	3,480	SH	SOLE	1	3,480	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	233	4,385	SH	SOLE	1	4,385	0	0
LAS VEGAS SANDS CORP	COM	517834107	233	4,356	SH	SOLE	1	4,356	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	233	19,859	SH	DFND	1	19,859	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	233	2,965	SH	DFND	1	2,965	0	0
TRANSUNION	COM	89400J107	232	4,087	SH	DFND	1	4,087	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	231	3,054	SH	SOLE	1	3,054	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	230	10,411	SH	DFND	1	10,411	0	0

EMBRAER S A	SP ADR REP 4 COM	29082A107	229	10,358	SH	SOLE	1	10,358	0	0
KAMAN CORP	COM	483548103	229	4,082	SH	DFND	1	4,082	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	228	4,288	SH	SOLE	1	4,288	0	0
SEAWORLD ENTMT INC	COM	81282V100	228	9,479	SH	SOLE	1	9,479	0	0
BLACKROCK TCP CAP CORP	COM	09259E108	228	16,507	SH	SOLE	1	16,507	0	0
PGT INNOVATIONS INC	COM	69336V101	228	14,376	SH	DFND	1	14,376	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	228	9,429	SH	DFND	1	9,429	0	0
REGAL BELOIT CORP	COM	758750103	227	3,091	SH	SOLE	1	3,091	0	0
ARCBEST CORP	COM	03937C105	227	6,620	SH	DFND	1	6,620	0	0
COHEN & STEERS INC	COM	19247A100	227	6,602	SH	DFND	1	6,602	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	226	7,691	SH	SOLE	1	7,691	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	225	15,729	SH	DFND	1	15,729	0	0
COEUR MNG INC	COM NEW	192108504	225	55,255	SH	SOLE	1	55,255	0	0
REALOGY HLDGS CORP	COM	75605Y106	225	15,257	SH	SOLE	1	15,257	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	225	16,663	SH	SOLE	1	16,663	0	0
GAP INC DEL	COM	364760108	223	8,676	SH	DFND	1	8,676	0	0
CMS ENERGY CORP	COM	125896100	223	6,586	SH	SOLE	1	6,586	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	223	19,890	SH	SOLE	1	19,890	0	0
ATKORE INTL GROUP INC	COM	047649108	223	11,239	SH	DFND	1	11,239	0	0
CONDUENT INC	COM	206787103	222	21,515	SH	SOLE	1	21,515	0	0
IDACORP INC	COM	451107106	222	2,567	SH	SOLE	1	2,567	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	222	3,250	SH	SOLE	1	3,250	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	222	8,625	SH	DFND	1	8,625	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	221	20,060	SH	SOLE	1	20,060	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	221	10,084	SH	SOLE	1	10,084	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	219	4,466	SH	SOLE	1	4,466	0	0
FIRST FINL BANKSHARES	COM	32020R109	219	4,200	SH	SOLE	1	4,200	0	0
GENESCO INC	COM	371532102	219	5,571	SH	SOLE	1	5,571	0	0
WASHINGTON FED INC	COM	938824109	218	8,179	SH	DFND	1	8,179	0	0
AMBEV SA	SPONSORED ADR	02319V103	218	55,379	SH	SOLE	1	55,379	0	0
BAKER HUGHES A GE CO	CL A	05722G100	218	9,582	SH	SOLE	1	9,582	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	218	17,102	SH	SOLE	1	17,102	0	0
CARETRUST REIT INC	COM	14174T107	218	11,801	SH	DFND	1	11,801	0	0
FIRST BANCORP P R	COM NEW	318672706	218	25,315	SH	DFND	1	25,315	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	218	8,987	SH	DFND	1	8,987	0	0
FISERV INC	COM	337738108	217	2,861	SH	SOLE	1	2,861	0	0
CACI INTL INC	CL A	127190304	216	1,503	SH	DFND	1	1,503	0	0
DOMTAR CORP	COM NEW	257559203	216	6,158	SH	DFND	1	6,158	0	0
ALARM COM HLDGS INC	COM	011642105	216	4,153	SH	SOLE	1	4,153	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	215	42,582	SH	SOLE	1	42,582	0	0
CULLEN FROST BANKERS INC	COM	229899109	215	2,878	SH	SOLE	1	2,878	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	214	5,981	SH	SOLE	1	5,981	0	0
EMCOR GROUP INC	COM	29084Q100	214	3,644	SH	SOLE	1	3,644	0	0

WEIS MKTS INC	COM	948849104	214	4,471	SH	DFND	1	4,471	0	0
IBERIABANK CORP	COM	450828108	212	3,290	SH	SOLE	1	3,290	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	212	6,110	SH	SOLE	1	6,110	0	0
WEYERHAEUSER CO	COM	962166104	211	9,640	SH	DFND	1	9,640	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	210	8,303	SH	SOLE	1	8,303	0	0
HOMESTREET INC	COM	43785V102	210	9,886	SH	DFND	1	9,886	0	0
CALLAWAY GOLF CO	COM	131193104	210	13,714	SH	DFND	1	13,714	0	0
NAVIGATORS GROUP INC	COM	638904102	210	3,018	SH	DFND	1	3,018	0	0
MERCURY SYS INC	COM	589378108	209	4,285	SH	SOLE	1	4,285	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	209	4,138	SH	SOLE	1	4,138	0	0
EAGLE BANCORP INC MD	COM	268948106	208	5,287	SH	SOLE	1	5,287	0	0
AEROVIRONMENT INC	COM	008073108	207	3,052	SH	DFND	1	3,052	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	205	8,044	SH	SOLE	1	8,044	0	0
F5 NETWORKS INC	COM	315616102	205	1,378	SH	SOLE	1	1,378	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	205	12,720	SH	SOLE	1	12,720	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	205	4,433	SH	SOLE	1	4,433	0	0
JETBLUE AIRWAYS CORP	COM	477143101	203	14,061	SH	SOLE	1	14,061	0	0
SPS COMM INC	COM	78463M107	202	2,458	SH	DFND	1	2,458	0	0
CONSOL ENERGY INC NEW	COM	20854L108	202	6,379	SH	DFND	1	6,379	0	0
ABIOMED INC	COM	003654100	202	622	SH	DFND	1	622	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	202	3,136	SH	SOLE	1	3,136	0	0
SUN LIFE FINL INC	COM	866796105	202	6,076	SH	DFND	1	6,076	0	0
CACTUS INC	CL A	127203107	202	7,356	SH	DFND	1	7,356	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	201	7,614	SH	DFND	1	7,614	0	0
QUALCOMM INC	COM	747525103	201	3,411	SH	SOLE	1	3,411	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	201	3,695	SH	SOLE	1	3,695	0	0
HYATT HOTELS CORP	COM CL A	448579102	200	2,979	SH	SOLE	1	2,979	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	199	2,279	SH	SOLE	1	2,279	0	0
GENESEE & WYO INC	CL A	371559105	199	2,366	SH	SOLE	1	2,366	0	0
GLOBAL PMTS INC	COM	37940X102	199	1,945	SH	SOLE	1	1,945	0	0
SANOFI	SPONSORED ADR	80105N105	199	4,335	SH	SOLE	1	4,335	0	0
OFG BANCORP	COM	67103X102	198	12,044	SH	DFND	1	12,044	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	198	2,276	SH	SOLE	1	2,276	0	0
GENOMIC HEALTH INC	COM	37244C101	198	3,074	SH	DFND	1	3,074	0	0
ATHENE HLDG LTD	CL A	G0684D107	198	4,970	SH	SOLE	1	4,970	0	0
VERSO CORP	CL A	92531L207	198	8,821	SH	DFND	1	8,821	0	0
ATKORE INTL GROUP INC	COM	047649108	197	9,770	SH	SOLE	1	9,770	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	197	3,810	SH	SOLE	1	3,810	0	0
MERCURY GENL CORP NEW	COM	589400100	196	3,477	SH	SOLE	1	3,477	0	0
LKQ CORP	COM	501889208	196	8,116	SH	SOLE	1	8,116	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	196	7,494	SH	DFND	1	7,494	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	195	11,231	SH	DFND	1	11,231	0	0
CORECIVIC INC	COM	21871N101	194	9,795	SH	SOLE	1	9,795	0	0

UNISYS CORP	COM NEW	909214306	193	16,629	SH	DFND	1	16,629	0	0
FNB CORP PA	COM	302520101	193	18,943	SH	SOLE	1	18,943	0	0
GENOMIC HEALTH INC	COM	37244C101	193	2,966	SH	SOLE	1	2,966	0	0
NIC INC	COM	62914B100	192	15,424	SH	DFND	1	15,424	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	192	15,627	SH	SOLE	1	15,627	0	0
BANCORP INC DEL	COM	05969A105	191	24,012	SH	DFND	1	24,012	0	0
OWENS ILL INC	COM NEW	690768403	191	10,600	SH	SOLE	1	10,600	0	0
INVESCO ACTIVELY MANAGD ETF	OPTIMUM YIELD	46090F100	191	12,585	SH	SOLE	1	12,585	0	0
CORELOGIC INC	COM	21871D103	190	5,966	SH	SOLE	1	5,966	0	0
MURPHY USA INC	COM	626755102	190	2,416	SH	SOLE	1	2,416	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	190	2,743	SH	SOLE	1	2,743	0	0
INGREDION INC	COM	457187102	190	2,078	SH	DFND	1	2,078	0	0
MFA FINL INC	COM	55272X102	190	28,394	SH	DFND	1	28,394	0	0
RAVEN INDS INC	COM	754212108	189	5,224	SH	DFND	1	5,224	0	0
HURON CONSULTING GROUP INC	COM	447462102	189	3,519	SH	SOLE	1	3,519	0	0
MOSAIC CO NEW	COM	61945C103	189	6,547	SH	SOLE	1	6,547	0	0
RED HAT INC	COM	756577102	189	1,081	SH	SOLE	1	1,081	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	189	2,614	SH	SOLE	1	2,614	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	188	10,706	SH	SOLE	1	10,706	0	0
TORO CO	COM	891092108	188	5,273	SH	SOLE	1	5,273	0	0
WILEY JOHN & SONS INC	CL A	968223206	187	4,066	SH	SOLE	1	4,066	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	187	7,132	SH	DFND	1	7,132	0	0
TCF FINL CORP	COM	872275102	186	9,957	SH	SOLE	1	9,957	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	185	6,498	SH	SOLE	1	6,498	0	0
PROTO LABS INC	COM	743713109	185	1,561	SH	SOLE	1	1,561	0	0
PURE STORAGE INC	CL A	74624M102	184	11,464	SH	DFND	1	11,464	0	0
KAR AUCTION SVCS INC	COM	48238T109	184	3,914	SH	SOLE	1	3,914	0	0
AMEDISYS INC	COM	023436108	184	1,571	SH	DFND	1	1,571	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	184	2,687	SH	DFND	1	2,687	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	182	11,432	SH	SOLE	1	11,432	0	0
MB FINANCIAL INC NEW	COM	55264U108	182	4,378	SH	SOLE	1	4,378	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	181	7,132	SH	DFND	1	7,132	0	0
YEXT INC	COM	98585N106	180	13,991	SH	SOLE	1	13,991	0	0
KEARNY FINL CORP MD	COM	48716P108	180	14,008	SH	DFND	1	14,008	0	0
CSG SYS INTL INC	COM	126349109	179	5,798	SH	SOLE	1	5,798	0	0
PTC INC	COM	69370C100	179	1,865	SH	SOLE	1	1,865	0	0
LENNOX INTL INC	COM	526107107	179	805	SH	SOLE	1	805	0	0
PIVOTAL SOFTWARE INC	COM CL A	72582H107	179	10,946	SH	DFND	1	10,946	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	178	1,541	SH	SOLE	1	1,541	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	178	1,738	SH	DFND	1	1,738	0	0
CDW CORP	COM	12514G108	177	2,495	SH	SOLE	1	2,495	0	0
MEDPACE HLDGS INC	COM	58506Q109	177	3,665	SH	SOLE	1	3,665	0	0
LANCASTER COLONY CORP	COM	513847103	177	1,164	SH	SOLE	1	1,164	0	0
PRICE T ROWE GROUP INC	COM	74144T108	176	1,928	SH	SOLE	1	1,928	0	0
TAPESTRY INC	COM	876030107	176	5,715	SH	SOLE	1	5,715	0	0

BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	176	5,289	SH	SOLE	1	5,289	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	176	2,880	SH	DFND	1	2,880	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	175	3,328	SH	SOLE	1	3,328	0	0
FLUIDIGM CORP DEL	COM	34385P108	175	20,083	SH	SOLE	1	20,083	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	175	4,310	SH	SOLE	1	4,310	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	175	2,832	SH	SOLE	1	2,832	0	0
BLUCORA INC	COM	095229100	174	6,538	SH	DFND	1	6,538	0	0
MASIMO CORP	COM	574795100	174	1,774	SH	SOLE	1	1,774	0	0
VARONIS SYS INC	COM	922280102	174	4,287	SH	SOLE	1	4,287	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	173	13,200	SH	SOLE	1	13,200	0	0
GODADDY INC	CL A	380237107	173	2,515	SH	SOLE	1	2,515	0	0
ENOVA INTL INC	COM	29357K103	172	8,862	SH	DFND	1	8,862	0	0
CNA FINL CORP	COM	126117100	172	3,903	SH	SOLE	1	3,903	0	0
MYRIAD GENETICS INC	COM	62855J104	171	6,803	SH	SOLE	1	6,803	0	0
TRIMAS CORP	COM NEW	896215209	171	5,703	SH	SOLE	1	5,703	0	0
ANADARKO PETE CORP	COM	032511107	170	3,394	SH	SOLE	1	3,394	0	0
DOMTAR CORP	COM NEW	257559203	170	4,854	SH	SOLE	1	4,854	0	0
MICRON TECHNOLOGY INC	COM	595112103	170	5,236	SH	SOLE	1	5,236	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	169	12,498	SH	DFND	1	12,498	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	169	2,034	SH	SOLE	1	2,034	0	0
UNITED STATES CELLULAR CORP	COM	911684108	169	3,284	SH	SOLE	1	3,284	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	169	818	SH	SOLE	1	818	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	168	25,624	SH	DFND	1	25,624	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	168	1,054	SH	DFND	1	1,054	0	0
MCGRATH RENTCORP	COM	580589109	167	3,251	SH	DFND	1	3,251	0	0
ADVANSIX INC	COM	00773T101	167	6,862	SH	DFND	1	6,862	0	0
VISTA OUTDOOR INC	COM	928377100	167	15,496	SH	SOLE	1	15,496	0	0
EVERCORE INC	CLASS A	29977A105	167	2,333	SH	DFND	1	2,333	0	0
INTER PARFUMS INC	COM	458334109	167	2,545	SH	DFND	1	2,545	0	0
HEXCEL CORP NEW	COM	428291108	166	2,526	SH	SOLE	1	2,526	0	0
GENERAC HLDGS INC	COM	368736104	166	2,988	SH	SOLE	1	2,988	0	0
RBC BEARINGS INC	COM	75524B104	166	1,364	SH	SOLE	1	1,364	0	0
TEAM INC	COM	878155100	165	10,460	SH	SOLE	1	10,460	0	0
HERCULES CAPITAL INC	COM	427096508	164	13,251	SH	SOLE	1	13,251	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	164	2,188	SH	SOLE	1	2,188	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	164	12,872	SH	SOLE	1	12,872	0	0
GRAY TELEVISION INC	COM	389375106	164	11,102	SH	DFND	1	11,102	0	0
POPULAR INC	COM NEW	733174700	164	3,465	SH	DFND	1	3,465	0	0
CALAVO GROWERS INC	COM	128246105	163	2,757	SH	SOLE	1	2,757	0	0
F M C CORP	COM NEW	302491303	163	2,179	SH	SOLE	1	2,179	0	0
NOBLE ENERGY INC	COM	655044105	163	8,586	SH	SOLE	1	8,586	0	0
OLIN CORP	COM PAR \$1	680665205	163	7,419	SH	SOLE	1	7,419	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	163	4,426	SH	SOLE	1	4,426	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	163	10,821	SH	SOLE	1	10,821	0	0
FIRST HORIZON NATL CORP	COM	320517105	162	10,670	SH	SOLE	1	10,670	0	0

COLUMBIA PPTY TR INC	COM NEW	198287203	162	7,494	SH	SOLE	1	7,494	0	0
MICROSTRATEGY INC	CL A NEW	594972408	162	1,855	SH	SOLE	1	1,855	0	0
VENTAS INC	COM	92276F100	162	2,751	SH	SOLE	1	2,751	0	0
TRACTOR SUPPLY CO	COM	892356106	162	1,848	SH	SOLE	1	1,848	0	0
BIO TECHNE CORP	COM	09073M104	161	1,217	SH	SOLE	1	1,217	0	0
KORN FERRY INTL	COM NEW	500643200	161	3,571	SH	SOLE	1	3,571	0	0
MILACRON HLDGS CORP	COM	59870L106	161	14,020	SH	SOLE	1	14,020	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	161	1,226	SH	DFND	1	1,226	0	0
HFF INC	CL A	40418F108	159	4,807	SH	DFND	1	4,807	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	159	1,063	SH	DFND	1	1,063	0	0
HOSTESS BRANDS INC	CL A	44109J106	158	14,653	SH	SOLE	1	14,653	0	0
TRINITY INDS INC	COM	896522109	158	6,938	SH	SOLE	1	6,938	0	0
MARCUS & MILLICHAP INC	COM	566324109	158	4,599	SH	DFND	1	4,599	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	157	5,789	SH	SOLE	1	5,789	0	0
ARBOR RLTY TR INC	COM	038923108	156	15,510	SH	DFND	1	15,510	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	156	16,560	SH	SOLE	1	16,560	0	0
GRACE W R & CO DEL NEW	COM	38388F108	156	2,224	SH	SOLE	1	2,224	0	0
UNIVEST CORP PA	COM	915271100	155	6,308	SH	SOLE	1	6,308	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	155	1,182	SH	DFND	1	1,182	0	0
MASCO CORP	COM	574599106	154	4,811	SH	SOLE	1	4,811	0	0
VERSO CORP	CL A	92531L207	154	6,921	SH	SOLE	1	6,921	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	153	1,167	SH	SOLE	1	1,167	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	153	4,007	SH	SOLE	1	4,007	0	0
VEEVA SYS INC	CL A COM	922475108	153	1,615	SH	SOLE	1	1,615	0	0
SUN CMNTYS INC	COM	866674104	152	1,498	SH	DFND	1	1,498	0	0
BMC STK HLDGS INC	COM	05591B109	152	9,837	SH	DFND	1	9,837	0	0
TIER REIT INC	COM NEW	88650V208	152	7,374	SH	DFND	1	7,374	0	0
CACI INTL INC	CL A	127190304	151	1,058	SH	SOLE	1	1,058	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	151	12,054	SH	SOLE	1	12,054	0	0
EXACT SCIENCES CORP	COM	30063P105	151	2,293	SH	SOLE	1	2,293	0	0
LAUREATE EDUCATION INC	CL A	518613203	151	9,643	SH	SOLE	1	9,643	0	0
UNITED STATES CELLULAR CORP	COM	911684108	151	2,899	SH	DFND	1	2,899	0	0
DIODES INC	COM	254543101	150	4,654	SH	DFND	1	4,654	0	0
NMI HLDGS INC	CL A	629209305	150	8,410	SH	DFND	1	8,410	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	150	1,899	SH	SOLE	1	1,899	0	0
ENPRO INDS INC	COM	29355X107	150	2,253	SH	SOLE	1	2,253	0	0
PBF ENERGY INC	CL A	69318G106	150	4,517	SH	SOLE	1	4,517	0	0
AMERICAN NATL INS CO	COM	028591105	150	1,178	SH	DFND	1	1,178	0	0
QUINSTREET INC	COM	74874Q100	149	8,868	SH	SOLE	1	8,868	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	149	2,865	SH	SOLE	1	2,865	0	0
SPLUNK INC	COM	848637104	149	1,395	SH	SOLE	1	1,395	0	0
WILLSCOT CORP	COM	971375126	148	15,732	SH	DFND	1	15,732	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	148	3,813	SH	SOLE	1	3,813	0	0
SKECHERS U S A INC	CL A	830566105	148	6,022	SH	SOLE	1	6,022	0	0
TEMPUR SEALY INTL INC	COM	88023U101	148	4,880	SH	SOLE	1	4,880	0	0

PACCAR INC	COM	693718108	148	2,526	SH	SOLE	1	2,526	0	0
PHOTRONICS INC	COM	719405102	147	15,231	SH	DFND	1	15,231	0	0
IMAX CORP	COM	45245E109	147	7,817	SH	DFND	1	7,817	0	0
Q2 HLDGS INC	COM	74736L109	147	2,684	SH	SOLE	1	2,684	0	0
RESMED INC	COM	761152107	146	1,202	SH	SOLE	1	1,202	0	0
SEMTECH CORP	COM	816850101	146	2,955	SH	SOLE	1	2,955	0	0
ACTUANT CORP	CL A NEW	00508X203	145	7,424	SH	SOLE	1	7,424	0	0
CANADIAN NAT RES LTD	COM	136385101	144	5,894	SH	SOLE	1	5,894	0	0
MERIT MED SYS INC	COM	589889104	144	2,468	SH	SOLE	1	2,468	0	0
STANDEX INTL CORP	COM	854231107	144	1,910	SH	SOLE	1	1,910	0	0
REALTY INCOME CORP	COM	756109104	143	2,271	SH	DFND	1	2,271	0	0
SONOCO PRODS CO	COM	835495102	143	2,701	SH	SOLE	1	2,701	0	0
COPART INC	COM	217204106	142	2,902	SH	SOLE	1	2,902	0	0
CABOT OIL & GAS CORP	COM	127097103	142	6,341	SH	DFND	1	6,341	0	0
SEACOR HOLDINGS INC	COM	811904101	141	3,817	SH	DFND	1	3,817	0	0
JOHNSON OUTDOORS INC	CL A	479167108	141	2,449	SH	SOLE	1	2,449	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	140	4,689	SH	DFND	1	4,689	0	0
DONALDSON INC	COM	257651109	140	3,071	SH	SOLE	1	3,071	0	0
PROOFPOINT INC	COM	743424103	140	1,550	SH	SOLE	1	1,550	0	0
AMERICOLD RLTY TR	COM	03064D108	139	6,334	SH	SOLE	1	6,334	0	0
LULULEMON ATHLETICA INC	COM	550021109	139	1,128	SH	SOLE	1	1,128	0	0
MASONITE INTL CORP NEW	COM	575385109	139	5,171	SH	SOLE	1	5,171	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	139	9,576	SH	SOLE	1	9,576	0	0
INGEVITY CORP	COM	45688C107	139	1,656	SH	DFND	1	1,656	0	0
ELDORADO RESORTS INC	COM	28470R102	139	3,826	SH	DFND	1	3,826	0	0
NASDAQ INC	COM	631103108	138	1,621	SH	SOLE	1	1,621	0	0
BLACKBAUD INC	COM	09227Q100	137	2,017	SH	SOLE	1	2,017	0	0
STEEL DYNAMICS INC	COM	858119100	137	4,714	SH	SOLE	1	4,714	0	0
WEIBO CORP	SPONSORED ADR	948596101	137	2,037	SH	SOLE	1	2,037	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	137	6,726	SH	DFND	1	6,726	0	0
DIME CMNTY BANCSHARES	COM	253922108	137	8,050	SH	DFND	1	8,050	0	0
ENVESTNET INC	COM	29404K106	136	2,645	SH	SOLE	1	2,645	0	0
HEALTHQUITY INC	COM	42226A107	136	2,175	SH	SOLE	1	2,175	0	0
TEGNA INC	COM	87901J105	136	23,291	SH	SOLE	1	23,291	0	0
VISTRA ENERGY CORP	COM	92840M102	136	5,713	SH	SOLE	1	5,713	0	0
ARDAGH GROUP S A	CL A	L0223L101	135	24,096	SH	SOLE	1	24,096	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	135	12,646	SH	DFND	1	12,646	0	0
GENESCO INC	COM	371532102	135	3,040	SH	DFND	1	3,040	0	0
LAREDO PETROLEUM INC	COM	516806106	134	37,134	SH	DFND	1	37,134	0	0
B & G FOODS INC NEW	COM	05508R106	134	4,602	SH	SOLE	1	4,602	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	134	2,617	SH	SOLE	1	2,617	0	0
KINSALE CAP GROUP INC	COM	49714P108	134	2,224	SH	SOLE	1	2,224	0	0
HEICO CORP NEW	CL A	422806208	133	1,916	SH	SOLE	1	1,916	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	132	1,347	SH	SOLE	1	1,347	0	0
LHC GROUP INC	COM	50187A107	131	1,400	SH	DFND	1	1,400	0	0
PROSHARES TR	PSHS SH MSCI EMR	74347R396	131	6,375	SH	SOLE	1	6,375	0	0

TACTILE SYS TECHNOLOGY INC	COM	87357P100	131	2,628	SH	SOLE	1	2,628	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	130	4,413	SH	SOLE	1	4,413	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	130	1,647	SH	SOLE	1	1,647	0	0
CIMAREX ENERGY CO	COM	171798101	130	2,107	SH	DFND	1	2,107	0	0
GLOBUS MED INC	CL A	379577208	129	2,811	SH	SOLE	1	2,811	0	0
TELADOC HEALTH INC	COM	87918A105	129	2,518	SH	SOLE	1	2,518	0	0
INOGEN INC	COM	45780L104	128	1,033	SH	DFND	1	1,033	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	128	5,041	SH	SOLE	1	5,041	0	0
INGEVITY CORP	COM	45688C107	128	1,568	SH	SOLE	1	1,568	0	0
TERADATA CORP DEL	COM	88076W103	128	2,977	SH	SOLE	1	2,977	0	0
OFFICE DEPOT INC	COM	676220106	128	49,416	SH	DFND	1	49,416	0	0
VENTAS INC	COM	92276F100	127	2,174	SH	DFND	1	2,174	0	0
CHEMICAL FINL CORP	COM	163731102	127	3,248	SH	SOLE	1	3,248	0	0
INVESCO CURNCYSHS JAPANESE Y	JAPANESE YEN	46138W107	127	1,444	SH	SOLE	1	1,444	0	0
TREX CO INC	COM	89531P105	127	1,959	SH	SOLE	1	1,959	0	0
AGNICO EAGLE MINES LTD	COM	008474108	126	2,822	SH	SOLE	1	2,822	0	0
SILGAN HOLDINGS INC	COM	827048109	126	6,178	SH	SOLE	1	6,178	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	126	3,979	SH	SOLE	1	3,979	0	0
ITRON INC	COM	465741106	125	2,517	SH	SOLE	1	2,517	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	125	2,264	SH	SOLE	1	2,264	0	0
PATTERSON COMPANIES INC	COM	703395103	125	7,628	SH	SOLE	1	7,628	0	0
EPLUS INC	COM	294268107	124	1,536	SH	SOLE	1	1,536	0	0
MANTECH INTL CORP	CL A	564563104	124	2,256	SH	SOLE	1	2,256	0	0
BENCHMARK ELECTRS INC	COM	08160H101	124	5,847	SH	DFND	1	5,847	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	123	477	SH	SOLE	1	477	0	0
TFS FINL CORP	COM	87240R107	123	7,601	SH	DFND	1	7,601	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	122	3,031	SH	SOLE	1	3,031	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	122	10,160	SH	SOLE	1	10,160	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	122	8,002	SH	DFND	1	8,002	0	0
AAON INC	COM PAR \$0.004	000360206	121	3,019	SH	SOLE	1	3,019	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	121	9,695	SH	SOLE	1	9,695	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	121	2,083	SH	SOLE	1	2,083	0	0
BARNES GROUP INC	COM	067806109	120	2,008	SH	SOLE	1	2,008	0	0
DESCARTES SYS GROUP INC	COM	249906108	120	3,782	SH	SOLE	1	3,782	0	0
EMERSON ELEC CO	COM	291011104	120	1,775	SH	SOLE	1	1,775	0	0
HARSCO CORP	COM	415864107	120	5,863	SH	SOLE	1	5,863	0	0
LIVERAMP HLDGS INC	COM	53815P108	120	2,987	SH	SOLE	1	2,987	0	0
LAREDO PETROLEUM INC	COM	516806106	120	64,430	SH	SOLE	1	64,430	0	0
BLACK HILLS CORP	COM	092113109	119	1,671	SH	SOLE	1	1,671	0	0
ASGN INC	COM	00191U102	119	1,987	SH	SOLE	1	1,987	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	119	1,000	SH	SOLE	1	1,000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	119	5,354	SH	SOLE	1	5,354	0	0
CALLON PETE CO DEL	COM	13123X102	119	17,840	SH	SOLE	1	17,840	0	0

MGM RESORTS INTERNATIONAL	COM	552953101	119	4,379	SH	SOLE	1	4,379	0	0
WINTRUST FINL CORP	COM	97650W108	119	1,648	SH	SOLE	1	1,648	0	0
NEOGENOMICS INC	COM NEW	64049M209	117	9,308	SH	DFND	1	9,308	0	0
CHEFS WHSE INC	COM	163086101	117	3,662	SH	DFND	1	3,662	0	0
INVESCO DB MLTI SECTR CMMTY	GOLD FD	46140H601	117	2,892	SH	SOLE	1	2,892	0	0
RMR GROUP INC	CL A	74967R106	117	2,247	SH	SOLE	1	2,247	0	0
ATRICURE INC	COM	04963C209	116	3,493	SH	SOLE	1	3,493	0	0
PARKER HANNIFIN CORP	COM	701094104	116	814	SH	SOLE	1	814	0	0
LEIDOS HLDGS INC	COM	525327102	116	2,234	SH	SOLE	1	2,234	0	0
RBB BANCORP	COM	74930B105	115	6,564	SH	DFND	1	6,564	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	115	913	SH	SOLE	1	913	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	114	11,450	SH	SOLE	1	11,450	0	0
UDR INC	COM	902653104	114	2,872	SH	DFND	1	2,872	0	0
NATIONAL PRESTO INDS INC	COM	637215104	113	967	SH	DFND	1	967	0	0
INSULET CORP	COM	45784P101	113	1,538	SH	SOLE	1	1,538	0	0
GARTNER INC	COM	366651107	111	749	SH	SOLE	1	749	0	0
OSI SYSTEMS INC	COM	671044105	111	1,433	SH	SOLE	1	1,433	0	0
MARTEN TRANS LTD	COM	573075108	111	5,274	SH	SOLE	1	5,274	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	111	3,932	SH	SOLE	1	3,932	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	111	20,490	SH	DFND	1	20,490	0	0
ONEMAIN HLDGS INC	COM	68268W103	110	5,622	SH	SOLE	1	5,622	0	0
PDL BIOPHARMA INC	COM	69329Y104	109	37,651	SH	DFND	1	37,651	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	109	6,414	SH	SOLE	1	6,414	0	0
EVERGY INC	COM	30034W106	109	2,102	SH	SOLE	1	2,102	0	0
KBR INC	COM	48242W106	109	7,107	SH	SOLE	1	7,107	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	109	3,563	SH	SOLE	1	3,563	0	0
INVESCO LTD	SHS	G491BT108	109	6,553	SH	SOLE	1	6,553	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	108	7,373	SH	DFND	1	7,373	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	108	1,230	SH	SOLE	1	1,230	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	108	872	SH	SOLE	1	872	0	0
BUNGE LIMITED	COM	G16962105	108	2,931	SH	SOLE	1	2,931	0	0
UNITIL CORP	COM	913259107	108	2,132	SH	DFND	1	2,132	0	0
FUTUREFUEL CORPORATION	COM	36116M106	107	6,768	SH	DFND	1	6,768	0	0
CIMAREX ENERGY CO	COM	171798101	107	1,801	SH	SOLE	1	1,801	0	0
PLANET FITNESS INC	CL A	72703H101	107	2,016	SH	SOLE	1	2,016	0	0
ORTHOFIX MED INC	COM	68752M108	107	2,030	SH	DFND	1	2,030	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	106	8,050	SH	DFND	1	8,050	0	0
RENT A CTR INC NEW	COM	76009N100	105	6,513	SH	DFND	1	6,513	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	105	1,461	SH	DFND	1	1,461	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	105	1,586	SH	SOLE	1	1,586	0	0
CLEVELAND CLIFFS INC	COM	185899101	105	13,147	SH	SOLE	1	13,147	0	0
GREENBRIER COS INC	COM	393657101	105	4,217	SH	SOLE	1	4,217	0	0
MALIBU BOATS INC	COM CL A	56117J100	104	2,996	SH	DFND	1	2,996	0	0
AVX CORP NEW	COM	002444107	104	6,803	SH	DFND	1	6,803	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	103	884	SH	SOLE	1	884	0	0

CYRUSONE INC	COM	23283R100	102	1,915	SH	SOLE	1	1,915	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	102	3,884	SH	SOLE	1	3,884	0	0
SUN CMNTYS INC	COM	866674104	102	1,005	SH	SOLE	1	1,005	0	0
TECHNIPFMC PLC	COM	G87110105	102	4,369	SH	SOLE	1	4,369	0	0
U S SILICA HLDGS INC	COM	90346E103	102	21,525	SH	SOLE	1	21,525	0	0
CERNER CORP	COM	156782104	101	1,933	SH	DFND	1	1,933	0	0
BALL CORP	COM	058498106	101	2,350	SH	SOLE	1	2,350	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	101	7,032	SH	SOLE	1	7,032	0	0
CROCS INC	COM	227046109	101	4,383	SH	SOLE	1	4,383	0	0
NORDSON CORP	COM	655663102	101	852	SH	SOLE	1	852	0	0
TRUSTMARK CORP	COM	898402102	101	5,362	SH	SOLE	1	5,362	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	101	15,221	SH	DFND	1	15,221	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	100	3,721	SH	DFND	1	3,721	0	0
KEURIG DR PEPPER INC	COM	49271V100	100	3,515	SH	SOLE	1	3,515	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	100	12,034	SH	SOLE	1	12,034	0	0
LUMINEX CORP DEL	COM	55027E102	99	4,301	SH	DFND	1	4,301	0	0
TOOTSIE ROLL INDS INC	COM	890516107	99	2,975	SH	DFND	1	2,975	0	0
MURPHY OIL CORP	COM	626717102	99	4,697	SH	SOLE	1	4,697	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	99	1,106	SH	SOLE	1	1,106	0	0
ACI WORLDWIDE INC	COM	004498101	98	3,506	SH	SOLE	1	3,506	0	0
AXOS FINL INC	COM	05465C100	98	3,387	SH	SOLE	1	3,387	0	0
DRIL-QUIP INC	COM	262037104	98	5,696	SH	SOLE	1	5,696	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	98	4,156	SH	SOLE	1	4,156	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	98	5,797	SH	SOLE	1	5,797	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	98	1,872	SH	SOLE	1	1,872	0	0
PUBLIC STORAGE	COM	74460D109	98	483	SH	DFND	1	483	0	0
ENNIS INC	COM	293389102	98	5,076	SH	DFND	1	5,076	0	0
CBRE GROUP INC	CL A	12504L109	97	2,431	SH	DFND	1	2,431	0	0
FULLER H B CO	COM	359694106	97	2,245	SH	SOLE	1	2,245	0	0
EXELIXIS INC	COM	30161Q104	97	4,879	SH	SOLE	1	4,879	0	0
NUTANIX INC	CL A	67059N108	97	3,625	SH	SOLE	1	3,625	0	0
BIOTELEMETRY INC	COM	090672106	96	1,550	SH	SOLE	1	1,550	0	0
BLACKBERRY LTD	COM	09228F103	96	12,173	SH	SOLE	1	12,173	0	0
FIVE9 INC	COM	338307101	96	2,213	SH	SOLE	1	2,213	0	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	96	66,588	SH	SOLE	1	66,588	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	96	4,184	SH	SOLE	1	4,184	0	0
ALBEMARLE CORP	COM	012653101	95	1,105	SH	SOLE	1	1,105	0	0
FLIR SYS INC	COM	302445101	95	1,899	SH	SOLE	1	1,899	0	0
NUCOR CORP	COM	670346105	95	2,278	SH	SOLE	1	2,278	0	0
LEXINGTON REALTY TRUST	COM	529043101	95	12,575	SH	SOLE	1	12,575	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	95	1,823	SH	SOLE	1	1,823	0	0
TETRA TECH INC NEW	COM	88162G103	95	2,063	SH	SOLE	1	2,063	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	95	6,521	SH	DFND	1	6,521	0	0
SHOE CARNIVAL INC	COM	824889109	95	2,829	SH	DFND	1	2,829	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	95	15,200	SH	DFND	1	15,200	0	0

HEALTHCARE TR AMER INC	CL A NEW	42225P501	94	3,921	SH	SOLE	1	3,921	0	0
GREEN DOT CORP	CL A	39304D102	94	1,151	SH	SOLE	1	1,151	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	94	662	SH	SOLE	1	662	0	0
COMERICA INC	COM	200340107	94	1,367	SH	DFND	1	1,367	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	94	6,048	SH	DFND	1	6,048	0	0
EVERBRIDGE INC	COM	29978A104	93	1,671	SH	SOLE	1	1,671	0	0
MATTHEWS INTL CORP	CL A	577128101	93	2,358	SH	SOLE	1	2,358	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	93	4,232	SH	SOLE	1	4,232	0	0
AMEREN CORP	COM	023608102	92	1,495	SH	SOLE	1	1,495	0	0
MASTEC INC	COM	576323109	92	2,117	SH	SOLE	1	2,117	0	0
VERRA MOBILITY CORP	COM	92511U102	92	8,305	SH	SOLE	1	8,305	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	92	4,720	SH	DFND	1	4,720	0	0
BARRETT BUSINESS SERVICES IN	COM	068463108	91	1,594	SH	DFND	1	1,594	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	91	5,345	SH	DFND	1	5,345	0	0
GREEN PLAINS INC	COM	393222104	91	11,700	SH	SOLE	1	11,700	0	0
TRIPLE-S MGMT CORP	CL B	896749108	91	5,219	SH	DFND	1	5,219	0	0
NANOMETRICS INC	COM	630077105	91	3,312	SH	DFND	1	3,312	0	0
CLEVELAND CLIFFS INC	COM	185899101	90	11,726	SH	DFND	1	11,726	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	90	7,875	SH	SOLE	1	7,875	0	0
VAIL RESORTS INC	COM	91879Q109	90	456	SH	SOLE	1	456	0	0
HORIZON PHARMA PLC	SHS	G4617B105	90	4,090	SH	SOLE	1	4,090	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	89	3,334	SH	DFND	1	3,334	0	0
DENTSPLY SIRONA INC	COM	24906P109	89	2,174	SH	SOLE	1	2,174	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	89	8,013	SH	SOLE	1	8,013	0	0
ORTHOFIX MED INC	COM	68752M108	89	2,224	SH	SOLE	1	2,224	0	0
SEA LTD	ADR	81141R100	89	7,850	SH	SOLE	1	7,850	0	0
EAST WEST BANCORP INC	COM	27579R104	88	2,054	SH	SOLE	1	2,054	0	0
CENTRAL GARDEN & PET CO	COM	153527106	88	2,273	SH	SOLE	1	2,273	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	88	5,888	SH	SOLE	1	5,888	0	0
COMMVAULT SYSTEMS INC	COM	204166102	88	1,493	SH	DFND	1	1,493	0	0
REGIS CORP MINN	COM	758932107	88	5,166	SH	DFND	1	5,166	0	0
SJW GROUP	COM	784305104	87	1,777	SH	SOLE	1	1,777	0	0
COVANTA HLDG CORP	COM	22282E102	87	6,237	SH	SOLE	1	6,237	0	0
PROGRESS SOFTWARE CORP	COM	743312100	87	2,455	SH	DFND	1	2,455	0	0
ADDUS HOMECARE CORP	COM	006739106	86	2,307	SH	SOLE	1	2,307	0	0
ELLIE MAE INC	COM	28849P100	86	1,155	SH	SOLE	1	1,155	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	86	964	SH	SOLE	1	964	0	0
RINGCENTRAL INC	CL A	76680R206	86	1,008	SH	SOLE	1	1,008	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	86	1,087	SH	SOLE	1	1,087	0	0
UDR INC	COM	902653104	85	2,212	SH	SOLE	1	2,212	0	0
RMR GROUP INC	CL A	74967R106	85	1,594	SH	DFND	1	1,594	0	0
FIRST MERCHANTS CORP	COM	320817109	84	2,188	SH	SOLE	1	2,188	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	84	1,477	SH	SOLE	1	1,477	0	0
KEYW HLDG CORP	COM	493723100	83	12,709	SH	SOLE	1	12,709	0	0
NISOURCE INC	COM	65473P105	83	3,296	SH	SOLE	1	3,296	0	0

SQUARE INC	CL A	852234103	83	1,413	SH	SOLE	1	1,413	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	83	868	SH	DFND	1	868	0	0
EXANTAS CAP CORP	COM NEW	30068N105	82	8,227	SH	DFND	1	8,227	0	0
VICOR CORP	COM	925815102	82	2,172	SH	DFND	1	2,172	0	0
YETI HLDGS INC	COM	98585X104	82	5,237	SH	SOLE	1	5,237	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	81	7,477	SH	SOLE	1	7,477	0	0
RAMBUS INC DEL	COM	750917106	81	9,873	SH	SOLE	1	9,873	0	0
PHILLIPS 66	COM	718546104	81	939	SH	DFND	1	939	0	0
ON DECK CAP INC	COM	682163100	80	13,599	SH	DFND	1	13,599	0	0
EDISON INTL	COM	281020107	80	1,394	SH	SOLE	1	1,394	0	0
TRINET GROUP INC	COM	896288107	80	1,626	SH	SOLE	1	1,626	0	0
ORITANI FINL CORP DEL	COM	68633D103	80	5,396	SH	DFND	1	5,396	0	0
VECTRUS INC	COM	92242T101	79	3,677	SH	DFND	1	3,677	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	79	1,662	SH	SOLE	1	1,662	0	0
REALPAGE INC	COM	75606N109	79	1,364	SH	SOLE	1	1,364	0	0
SANDERSON FARMS INC	COM	800013104	79	829	SH	SOLE	1	829	0	0
DEAN FOODS CO NEW	COM NEW	242370203	79	20,726	SH	DFND	1	20,726	0	0
GEO GROUP INC NEW	COM	36162J106	78	4,702	SH	SOLE	1	4,702	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	78	3,913	SH	SOLE	1	3,913	0	0
STERICYCLE INC	COM	858912108	78	2,159	SH	SOLE	1	2,159	0	0
REPUBLIC BANCORP KY	CL A	760281204	78	2,004	SH	DFND	1	2,004	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	77	1,432	SH	SOLE	1	1,432	0	0
SUMMIT MATLS INC	CL A	86614U100	77	5,740	SH	SOLE	1	5,740	0	0
CALLAWAY GOLF CO	COM	131193104	76	6,980	SH	SOLE	1	6,980	0	0
GUESS INC	COM	401617105	76	3,658	SH	DFND	1	3,658	0	0
BGC PARTNERS INC	CL A	05541T101	75	19,028	SH	SOLE	1	19,028	0	0
OSHKOSH CORP	COM	688239201	75	1,290	SH	SOLE	1	1,290	0	0
VEREIT INC	COM	92339V100	75	10,460	SH	DFND	1	10,460	0	0
FIRST DEFIANCE FINL CORP	COM	32006W106	74	3,037	SH	DFND	1	3,037	0	0
BANCO SANTANDER SA	ADR	05964H105	74	15,609	SH	SOLE	1	15,609	0	0
GLADSTONE COML CORP	COM	376536108	74	4,128	SH	DFND	1	4,128	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	73	2,518	SH	SOLE	1	2,518	0	0
PENN NATL GAMING INC	COM	707569109	73	4,182	SH	SOLE	1	4,182	0	0
STIFEL FINL CORP	COM	860630102	73	1,769	SH	SOLE	1	1,769	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	73	7,019	SH	SOLE	1	7,019	0	0
TIMKEN CO	COM	887389104	73	1,688	SH	SOLE	1	1,688	0	0
THE TRADE DESK INC	COM CL A	88339J105	73	585	SH	SOLE	1	585	0	0
VERITEX HLDGS INC	COM	923451108	73	3,391	SH	DFND	1	3,391	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	72	5,224	SH	DFND	1	5,224	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	72	1,989	SH	SOLE	1	1,989	0	0
HAEMONETICS CORP	COM	405024100	72	703	SH	SOLE	1	703	0	0
OGE ENERGY CORP	COM	670837103	72	1,806	SH	SOLE	1	1,806	0	0
G-III APPAREL GROUP LTD	COM	36237H101	71	2,585	SH	SOLE	1	2,585	0	0
MICHAELS COS INC	COM	59408Q106	71	6,959	SH	SOLE	1	6,959	0	0
POWER INTEGRATIONS INC	COM	739276103	71	2,165	SH	SOLE	1	2,165	0	0
UNIVERSAL FST PRODS INC	COM	913543104	71	3,172	SH	SOLE	1	3,172	0	0
LORAL SPACE &	COM	543881106	71	1,904	SH	DFND	1	1,904	0	0

COMMUNICATNS I										
PROPETRO HLDG CORP	COM	74347M108	70	5,696	SH	DFND	1	5,696	0	0
ANIKA THERAPEUTICS INC	COM	035255108	70	2,086	SH	DFND	1	2,086	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	70	3,752	SH	SOLE	1	3,752	0	0
INPHI CORP	COM	45772F107	70	2,158	SH	SOLE	1	2,158	0	0
MSG NETWORK INC	CL A	553573106	70	3,242	SH	SOLE	1	3,242	0	0
QUANTENNA COMMUNICATIONS INC	COM	74766D100	70	4,861	SH	DFND	1	4,861	0	0
HOMETRUST BANCSHARES INC	COM	437872104	69	2,652	SH	DFND	1	2,652	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	69	902	SH	SOLE	1	902	0	0
PARTY CITY HOLDCO INC	COM	702149105	69	6,378	SH	SOLE	1	6,378	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	69	1,888	SH	SOLE	1	1,888	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	69	4,230	SH	SOLE	1	4,230	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	68	3,859	SH	SOLE	1	3,859	0	0
ARCOSA INC	COM	039653100	68	2,415	SH	SOLE	1	2,415	0	0
D R HORTON INC	COM	23331A109	68	2,035	SH	SOLE	1	2,035	0	0
SCHNITZER STL INDS	CL A	806882106	68	6,024	SH	SOLE	1	6,024	0	0
RPM INTL INC	COM	749685103	68	1,110	SH	SOLE	1	1,110	0	0
REXFORD INDL RLTY INC	COM	76169C100	68	2,265	SH	SOLE	1	2,265	0	0
SNAP ON INC	COM	833034101	68	470	SH	SOLE	1	470	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	67	1,605	SH	SOLE	1	1,605	0	0
CHEMOCENTRYX INC	COM	16383L106	67	6,077	SH	SOLE	1	6,077	0	0
NAVIENT CORPORATION	COM	63938C108	67	10,877	SH	SOLE	1	10,877	0	0
NOVANTA INC	COM	67000B104	67	1,447	SH	SOLE	1	1,447	0	0
AG MTG INVT TR INC	COM	001228105	66	4,160	SH	DFND	1	4,160	0	0
CATALENT INC	COM	148806102	66	2,207	SH	SOLE	1	2,207	0	0
ENSIGN GROUP INC	COM	29358P101	66	1,689	SH	SOLE	1	1,689	0	0
FTI CONSULTING INC	COM	302941109	66	987	SH	SOLE	1	987	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	66	1,405	SH	SOLE	1	1,405	0	0
RED ROCK RESORTS INC	CL A	75700L108	66	3,527	SH	SOLE	1	3,527	0	0
WORLD FUEL SVCS CORP	COM	981475106	66	3,081	SH	DFND	1	3,081	0	0
GRUBHUB INC	COM	400110102	65	948	SH	SOLE	1	948	0	0
MACK CALI RLTY CORP	COM	554489104	65	3,177	SH	SOLE	1	3,177	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	65	4,815	SH	SOLE	1	4,815	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	65	1,447	SH	SOLE	1	1,447	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	64	1,654	SH	SOLE	1	1,654	0	0
DEVON ENERGY CORP NEW	COM	25179M103	64	2,767	SH	SOLE	1	2,767	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	64	3,902	SH	SOLE	1	3,902	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	64	4,916	SH	SOLE	1	4,916	0	0
COLUMBIA BKG SYS INC	COM	197236102	64	1,757	SH	SOLE	1	1,757	0	0
MOHAWK INDS INC	COM	608190104	64	536	SH	SOLE	1	536	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	64	1,945	SH	SOLE	1	1,945	0	0
ANNALY CAP MGMT INC	COM	035710409	63	6,450	SH	DFND	1	6,450	0	0
BELDEN INC	COM	077454106	63	1,766	SH	SOLE	1	1,766	0	0

STAG INDL INC	COM	85254J102	63	2,563	SH	SOLE	1	2,563	0	0
HIBBETT SPORTS INC	COM	428567101	62	4,349	SH	DFND	1	4,349	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	62	1,104	SH	SOLE	1	1,104	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	62	565	SH	SOLE	1	565	0	0
CHESAPEAKE UTILS CORP	COM	165303108	61	757	SH	SOLE	1	757	0	0
DOVER CORP	COM	260003108	61	810	SH	SOLE	1	810	0	0
HIGHWOODS PPTYS INC	COM	431284108	61	1,496	SH	SOLE	1	1,496	0	0
PRIMERICA INC	COM	74164M108	61	620	SH	SOLE	1	620	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	61	804	SH	SOLE	1	804	0	0
WATERSTONE FINL INC MD	COM	94188P101	61	3,634	SH	DFND	1	3,634	0	0
MCKESSON CORP	COM	58155Q103	60	586	SH	SOLE	1	586	0	0
RYDER SYS INC	COM	783549108	60	1,402	SH	SOLE	1	1,402	0	0
UNISYS CORP	COM NEW	909214306	60	5,786	SH	SOLE	1	5,786	0	0
HURCO COMPANIES INC	COM	447324104	60	1,677	SH	DFND	1	1,677	0	0
IMMERSION CORP	COM	452521107	60	6,669	SH	DFND	1	6,669	0	0
KRONOS WORLDWIDE INC	COM	50105F105	60	5,171	SH	DFND	1	5,171	0	0
AMKOR TECHNOLOGY INC	COM	031652100	59	9,062	SH	DFND	1	9,062	0	0
AVIS BUDGET GROUP	COM	053774105	59	2,936	SH	SOLE	1	2,936	0	0
CHEFS WHSE INC	COM	163086101	59	1,749	SH	SOLE	1	1,749	0	0
MARCUS CORP	COM	566330106	59	1,512	SH	SOLE	1	1,512	0	0
MID AMER APT CMNTYS INC	COM	59522J103	59	556	SH	SOLE	1	556	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	59	3,235	SH	SOLE	1	3,235	0	0
WATERS CORP	COM	941848103	59	279	SH	SOLE	1	279	0	0
WINMARK CORP	COM	974250102	58	366	SH	DFND	1	366	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	58	2,558	SH	SOLE	1	2,558	0	0
CRITEO S A	SPONS ADS	226718104	58	2,792	SH	SOLE	1	2,792	0	0
FIRST BANCORP N C	COM	318910106	58	1,676	SH	SOLE	1	1,676	0	0
HMS HLDGS CORP	COM	40425J101	58	1,866	SH	SOLE	1	1,866	0	0
TOLL BROTHERS INC	COM	889478103	58	3,659	SH	SOLE	1	3,659	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	58	1,350	SH	SOLE	1	1,350	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	57	6,871	SH	DFND	1	6,871	0	0
BOOT BARN HLDGS INC	COM	099406100	57	3,274	SH	SOLE	1	3,274	0	0
COMFORT SYS USA INC	COM	199908104	57	1,148	SH	SOLE	1	1,148	0	0
MSA SAFETY INC	COM	553498106	57	622	SH	SOLE	1	622	0	0
QORVO INC	COM	74736K101	57	903	SH	SOLE	1	903	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	57	2,366	SH	SOLE	1	2,366	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	56	3,236	SH	SOLE	1	3,236	0	0
CENTERSTATE BK CORP	COM	15201P109	56	2,378	SH	SOLE	1	2,378	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	56	4,084	SH	SOLE	1	4,084	0	0
TENNECO INC	CL A VTG COM STK	880349105	56	2,574	SH	SOLE	1	2,574	0	0
RESOLUTE FST PRODS INC	COM	76117W109	56	7,036	SH	SOLE	1	7,036	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	56	3,909	SH	SOLE	1	3,909	0	0
MYLAN N V	SHS EURO	N59465109	56	1,939	SH	SOLE	1	1,939	0	0
WAYFAIR INC	CL A	94419L101	56	695	SH	SOLE	1	695	0	0
SABRE CORP	COM	78573M104	56	2,581	SH	DFND	1	2,581	0	0

W & T OFFSHORE INC	COM	92922P106	56	13,545	SH	DFND	1	13,545	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	55	949	SH	SOLE	1	949	0	0
COUSINS PPTYS INC	COM	222795106	55	6,609	SH	SOLE	1	6,609	0	0
FERRO CORP	COM	315405100	55	2,683	SH	SOLE	1	2,683	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	55	3,684	SH	SOLE	1	3,684	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	55	704	SH	SOLE	1	704	0	0
TOTAL SYS SVCS INC	COM	891906109	55	820	SH	SOLE	1	820	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	55	701	SH	SOLE	1	701	0	0
JACK IN THE BOX INC	COM	466367109	55	731	SH	SOLE	1	731	0	0
SKYWEST INC	COM	830879102	55	1,055	SH	SOLE	1	1,055	0	0
URBAN OUTFITTERS INC	COM	917047102	55	1,560	SH	SOLE	1	1,560	0	0
TIVO CORP	COM	88870P106	55	5,589	SH	SOLE	1	5,589	0	0
UNITI GROUP INC	COM	91325V108	55	4,020	SH	SOLE	1	4,020	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	54	1,189	SH	SOLE	1	1,189	0	0
HANOVER INS GROUP INC	COM	410867105	54	638	SH	SOLE	1	638	0	0
LIVENT CORP	COM	53814L108	54	5,856	SH	SOLE	1	5,856	0	0
OFFICE DEPOT INC	COM	676220106	54	22,710	SH	SOLE	1	22,710	0	0
PENNYMAC MTG INVT TR	COM	70931T103	54	4,364	SH	SOLE	1	4,364	0	0
VECTOR GROUP LTD	COM	92240M108	54	8,442	SH	SOLE	1	8,442	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	53	366	SH	SOLE	1	366	0	0
ADVANSIX INC	COM	00773T101	53	1,641	SH	SOLE	1	1,641	0	0
BLACKLINE INC	COM	09239B109	53	1,848	SH	SOLE	1	1,848	0	0
ELDORADO RESORTS INC	COM	28470R102	53	1,481	SH	SOLE	1	1,481	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	53	2,169	SH	SOLE	1	2,169	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	53	576	SH	SOLE	1	576	0	0
ONESPAN INC	COM	68287N100	53	4,823	SH	SOLE	1	4,823	0	0
NEWELL BRANDS INC	COM	651229106	53	2,664	SH	SOLE	1	2,664	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	52	3,672	SH	DFND	1	3,672	0	0
CADENCE BANCORPORATION	CL A	12739A100	52	2,694	SH	SOLE	1	2,694	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	52	2,109	SH	SOLE	1	2,109	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	52	743	SH	SOLE	1	743	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	52	2,326	SH	SOLE	1	2,326	0	0
WPX ENERGY INC	COM	98212B103	52	4,678	SH	SOLE	1	4,678	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	51	1,964	SH	SOLE	1	1,964	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	51	1,944	SH	SOLE	1	1,944	0	0
DUKE REALTY CORP	COM NEW	264411505	51	1,790	SH	SOLE	1	1,790	0	0
IPG PHOTONICS CORP	COM	44980X109	51	393	SH	SOLE	1	393	0	0
QUANTENNA COMMUNICATIONS INC	COM	74766D100	51	2,844	SH	SOLE	1	2,844	0	0
PAYCHEX INC	COM	704326107	51	857	SH	SOLE	1	857	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	51	4,691	SH	SOLE	1	4,691	0	0
UPLAND SOFTWARE INC	COM	91544A109	51	1,571	SH	SOLE	1	1,571	0	0
INTERXION HOLDING N.V	SHS	N47279109	51	929	SH	SOLE	1	929	0	0
TEJON RANCH CO	COM	879080109	51	3,075	SH	DFND	1	3,075	0	0

BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	51	838	SH	DFND	1	838	0	0
BOYD GAMING CORP	COM	103304101	50	1,784	SH	SOLE	1	1,784	0	0
DELEK US HLDGS INC NEW	COM	24665A103	50	1,448	SH	SOLE	1	1,448	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	50	414	SH	SOLE	1	414	0	0
ESSEX PPTY TR INC	COM	297178105	50	210	SH	SOLE	1	210	0	0
INVESCO EXCHNG TRADED FD TR	TREAS COLATERL	46138G888	50	489	SH	SOLE	1	489	0	0
LEGGETT & PLATT INC	COM	524660107	50	1,780	SH	SOLE	1	1,780	0	0
TUPPERWARE BRANDS CORP	COM	899896104	50	1,301	SH	SOLE	1	1,301	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	50	1,498	SH	DFND	1	1,498	0	0
ASPEN TECHNOLOGY INC	COM	045327103	49	601	SH	SOLE	1	601	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	49	6,124	SH	SOLE	1	6,124	0	0
ARAMARK	COM	03852U106	49	1,497	SH	SOLE	1	1,497	0	0
KELLY SVCS INC	CL A	488152208	49	3,424	SH	SOLE	1	3,424	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	49	383	SH	SOLE	1	383	0	0
T MOBILE US INC	COM	872590104	49	979	SH	SOLE	1	979	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	49	4,097	SH	SOLE	1	4,097	0	0
COWEN INC	CL A NEW	223622606	49	3,663	SH	DFND	1	3,663	0	0
QUINSTREET INC	COM	74874Q100	49	3,011	SH	DFND	1	3,011	0	0
MOBILEIRON INC	COM NEW	60739U204	48	10,556	SH	DFND	1	10,556	0	0
COOPER STD HLDGS INC	COM	21676P103	48	773	SH	DFND	1	773	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	48	464	SH	SOLE	1	464	0	0
LEMAITRE VASCULAR INC	COM	525558201	48	2,568	SH	SOLE	1	2,568	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	48	635	SH	SOLE	1	635	0	0
MOOG INC	CL A	615394202	48	495	SH	SOLE	1	495	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	48	486	SH	SOLE	1	486	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	48	697	SH	SOLE	1	697	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	47	3,117	SH	DFND	1	3,117	0	0
PCSB FINL CORP	COM	69324R104	47	2,414	SH	DFND	1	2,414	0	0
II VI INC	COM	902104108	47	1,553	SH	SOLE	1	1,553	0	0
STRATEGIC ED INC	COM	86272C103	47	436	SH	SOLE	1	436	0	0
OCEANFIRST FINL CORP	COM	675234108	47	2,089	SH	DFND	1	2,089	0	0
POLYONE CORP	COM	73179P106	47	1,291	SH	SOLE	1	1,291	0	0
MERCHANTS BANCORP IND	COM	58844R108	47	2,351	SH	DFND	1	2,351	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	46	1,511	SH	SOLE	1	1,511	0	0
INOGEN INC	COM	45780L104	46	346	SH	SOLE	1	346	0	0
J2 GLOBAL INC	COM	48123V102	46	636	SH	SOLE	1	636	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	46	1,038	SH	SOLE	1	1,038	0	0
PURE STORAGE INC	CL A	74624M102	46	3,650	SH	SOLE	1	3,650	0	0
RETAIL VALUE INC	COM	76133Q102	46	2,738	SH	SOLE	1	2,738	0	0
A10 NETWORKS INC	COM	002121101	46	7,331	SH	DFND	1	7,331	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	45	24,412	SH	SOLE	1	24,412	0	0
MARCHEX INC	CL B	56624R108	45	27,735	SH	SOLE	1	27,735	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	45	3,759	SH	SOLE	1	3,759	0	0

SPIRIT MTA REIT	COM SHS BEN IN	84861U105	45	6,243	SH	DFND	1	6,243	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	44	734	SH	SOLE	1	734	0	0
DENNYS CORP	COM	24869P104	44	4,608	SH	SOLE	1	4,608	0	0
MADDEN STEVEN LTD	COM	556269108	44	2,158	SH	SOLE	1	2,158	0	0
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	44	962	SH	SOLE	1	962	0	0
NV5 GLOBAL INC	COM	62945V109	44	672	SH	SOLE	1	672	0	0
HUDSON LTD	COM CL A	G46408103	44	2,457	SH	SOLE	1	2,457	0	0
AGCO CORP	COM	001084102	43	773	SH	DFND	1	773	0	0
INTERSECT ENT INC	COM	46071F103	43	1,778	SH	SOLE	1	1,778	0	0
SYNEOS HEALTH INC	CL A	87166B102	43	1,150	SH	SOLE	1	1,150	0	0
OXFORD INDS INC	COM	691497309	43	944	SH	SOLE	1	944	0	0
VECTREN CORP	COM	92240G101	43	554	SH	SOLE	1	554	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	43	745	SH	SOLE	1	745	0	0
HAVERTY FURNITURE INC	COM	419596101	43	2,271	SH	DFND	1	2,271	0	0
CHURCH & DWIGHT INC	COM	171340102	42	645	SH	DFND	1	645	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	42	1,335	SH	SOLE	1	1,335	0	0
CLEARWAY ENERGY INC	CL A	18539C105	42	3,963	SH	SOLE	1	3,963	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	42	373	SH	SOLE	1	373	0	0
FLOWERS FOODS INC	COM	343498101	42	2,120	SH	SOLE	1	2,120	0	0
M & T BK CORP	COM	55261F104	42	274	SH	SOLE	1	274	0	0
ALTAIR ENGR INC	COM CL A	021369103	41	1,314	SH	SOLE	1	1,314	0	0
VALMONT INDS INC	COM	920253101	41	426	SH	SOLE	1	426	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	41	6,664	SH	DFND	1	6,664	0	0
ACCURAY INC	COM	004397105	40	13,595	SH	SOLE	1	13,595	0	0
AECOM	COM	00766T100	40	1,515	SH	SOLE	1	1,515	0	0
BANC OF CALIFORNIA INC	COM	05990K106	40	4,832	SH	SOLE	1	4,832	0	0
WORLD FUEL SVCS CORP	COM	981475106	40	3,485	SH	SOLE	1	3,485	0	0
ZENDESK INC	COM	98936J101	40	661	SH	SOLE	1	661	0	0
NATIONAL RESH CORP	COM NEW	637372202	39	1,033	SH	DFND	1	1,033	0	0
CARE COM INC	COM	141633107	39	2,022	SH	DFND	1	2,022	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	39	779	SH	SOLE	1	779	0	0
KELLOGG CO	COM	487836108	39	498	SH	SOLE	1	498	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	39	2,791	SH	SOLE	1	2,791	0	0
MATRIX SVC CO	COM	576853105	39	2,934	SH	SOLE	1	2,934	0	0
WORLD ACCEP CORP DEL	COM	981419104	39	381	SH	DFND	1	381	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	38	1,392	SH	SOLE	1	1,392	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	38	1,969	SH	SOLE	1	1,969	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	38	4,124	SH	SOLE	1	4,124	0	0
DYNEX CAP INC	COM NEW	26817Q506	38	6,603	SH	DFND	1	6,603	0	0
GRANITE PT MTG TR INC	COM	38741L107	37	3,869	SH	SOLE	1	3,869	0	0
PLAYAGS INC	COM	72814N104	37	1,613	SH	SOLE	1	1,613	0	0
READY CAP CORP	COM	75574U101	36	2,628	SH	DFND	1	2,628	0	0
AMETEK INC NEW	COM	031100100	36	543	SH	SOLE	1	543	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	36	487	SH	SOLE	1	487	0	0
INTERCEPT	COM	45845P108	36	442	SH	SOLE	1	442	0	0

PHARMACEUTICALS IN

RE MAX HLDGS INC	CL A	75524W108	36	2,904	SH	SOLE	1	2,904	0	0
ENERGY RECOVERY INC	COM	29270J100	35	5,252	SH	DFND	1	5,252	0	0
APPFOLIO INC	COM CL A	03783C100	35	601	SH	DFND	1	601	0	0
CLOUDERA INC	COM	18914U100	35	3,355	SH	SOLE	1	3,355	0	0
LITHIA MTRS INC	CL A	536797103	35	455	SH	SOLE	1	455	0	0
NEOGENOMICS INC	COM NEW	64049M209	35	2,829	SH	SOLE	1	2,829	0	0
SCHEIN HENRY INC	COM	806407102	35	341	SH	SOLE	1	341	0	0
FABRINET	SHS	G3323L100	35	536	SH	SOLE	1	536	0	0
JOHNSON OUTDOORS INC	CL A	479167108	34	580	SH	DFND	1	580	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	34	6,251	SH	SOLE	1	6,251	0	0
GRAFTECH INTL LTD	COM	384313508	34	4,608	SH	SOLE	1	4,608	0	0
MEDNAX INC	COM	58502B106	34	769	SH	SOLE	1	769	0	0
WENDYS CO	COM	95058W100	34	2,083	SH	SOLE	1	2,083	0	0
BOINGO WIRELESS INC	COM	09739C102	33	1,616	SH	SOLE	1	1,616	0	0
CEVA INC	COM	157210105	33	1,833	SH	SOLE	1	1,833	0	0
GANNETT CO INC	COM	36473H104	33	13,958	SH	SOLE	1	13,958	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	33	629	SH	SOLE	1	629	0	0
SIENTRA INC	COM	82621J105	33	2,492	SH	SOLE	1	2,492	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	33	521	SH	SOLE	1	521	0	0
BRINKS CO	COM	109696104	32	539	SH	SOLE	1	539	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	32	3,316	SH	SOLE	1	3,316	0	0
MOBILE MINI INC	COM	60740F105	32	1,499	SH	SOLE	1	1,499	0	0
PARSLEY ENERGY INC	CL A	701877102	32	1,884	SH	SOLE	1	1,884	0	0
WESTLAKE CHEM CORP	COM	960413102	32	425	SH	SOLE	1	425	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	32	1,186	SH	DFND	1	1,186	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	31	998	SH	SOLE	1	998	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	31	503	SH	SOLE	1	503	0	0
KAMAN CORP	COM	483548103	31	547	SH	SOLE	1	547	0	0
OKTA INC	CL A	679295105	31	658	SH	SOLE	1	658	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	31	1,482	SH	SOLE	1	1,482	0	0
PERFICIENT INC	COM	71375U101	31	1,356	SH	SOLE	1	1,356	0	0
WIDOPENWEST INC	COM	96758W101	31	4,322	SH	DFND	1	4,322	0	0
APOGEE ENTERPRISES INC	COM	037598109	30	1,009	SH	SOLE	1	1,009	0	0
ISHARES TR	S&P SML 600 GWT	464287887	30	233	SH	SOLE	1	233	0	0
MOVADO GROUP INC	COM	624580106	30	1,767	SH	SOLE	1	1,767	0	0
VICOR CORP	COM	925815102	30	663	SH	SOLE	1	663	0	0
WAGeworks INC	COM	930427109	30	1,089	SH	SOLE	1	1,089	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	30	2,629	SH	SOLE	1	2,629	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	30	2,619	SH	SOLE	1	2,619	0	0
VONAGE HLDGS CORP	COM	92886T201	30	3,597	SH	SOLE	1	3,597	0	0
XPO LOGISTICS INC	COM	983793100	30	551	SH	SOLE	1	551	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	29	953	SH	DFND	1	953	0	0
ULTA BEAUTY INC	COM	90384S303	29	119	SH	DFND	1	119	0	0
CALAMP CORP	COM	128126109	29	2,305	SH	SOLE	1	2,305	0	0
CONNIS INC	COM	208242107	29	1,497	SH	SOLE	1	1,497	0	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	29	7,414	SH	SOLE	1	7,414	0	0

EPR PPTYS	COM SH BEN INT	26884U109	29	608	SH	SOLE	1	608	0	0
ENTEGRIS INC	COM	29362U104	29	1,351	SH	SOLE	1	1,351	0	0
KLA-TENCOR CORP	COM	482480100	29	302	SH	SOLE	1	302	0	0
MARATHON OIL CORP	COM	565849106	29	1,715	SH	SOLE	1	1,715	0	0
RANGE RES CORP	COM	75281A109	29	3,001	SH	SOLE	1	3,001	0	0
SAGE THERAPEUTICS INC	COM	78667J108	29	469	SH	SOLE	1	469	0	0
US FOODS HLDG CORP	COM	912008109	29	1,008	SH	SOLE	1	1,008	0	0
SEASPINE HLDGS CORP	COM	81255T108	29	1,578	SH	SOLE	1	1,578	0	0
NCR CORP NEW	COM	62886E108	29	1,292	SH	SOLE	1	1,292	0	0
SPIRIT AIRLS INC	COM	848577102	29	500	SH	DFND	1	500	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	28	1,505	SH	DFND	1	1,505	0	0
DOCUSIGN INC	COM	256163106	28	1,005	SH	SOLE	1	1,005	0	0
HOWARD HUGHES CORP	COM	44267D107	28	277	SH	SOLE	1	277	0	0
FEDERATED INVS INC PA	CL B	314211103	28	1,840	SH	SOLE	1	1,840	0	0
RPC INC	COM	749660106	28	4,586	SH	SOLE	1	4,586	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	28	1,370	SH	SOLE	1	1,370	0	0
EXPRESS INC	COM	30219E103	28	7,106	SH	SOLE	1	7,106	0	0
FARMER & MERCHANTS BANCORP I	COM	30779N105	27	710	SH	DFND	1	710	0	0
ARRAY BIOPHARMA INC	COM	04269X105	27	1,851	SH	SOLE	1	1,851	0	0
BOX INC	CL A	10316T104	27	1,535	SH	SOLE	1	1,535	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	27	1,208	SH	SOLE	1	1,208	0	0
TELEFLEX INC	COM	879369106	27	106	SH	SOLE	1	106	0	0
VMWARE INC	CL A COM	928563402	27	261	SH	SOLE	1	261	0	0
NINE ENERGY SVC INC	COM	65441V101	27	1,183	SH	DFND	1	1,183	0	0
INFINERA CORPORATION	COM	45667G103	26	8,981	SH	SOLE	1	8,981	0	0
SRC ENERGY INC	COM	78470V108	26	9,557	SH	SOLE	1	9,557	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	26	6,881	SH	SOLE	1	6,881	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	26	241	SH	SOLE	1	241	0	0
TIER REIT INC	COM NEW	88650V208	26	1,396	SH	SOLE	1	1,396	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	26	566	SH	SOLE	1	566	0	0
NCI BUILDING SYS INC	COM NEW	628852204	26	3,527	SH	DFND	1	3,527	0	0
CURTISS WRIGHT CORP	COM	231561101	25	370	SH	SOLE	1	370	0	0
ISHARES TR	USD INV GRDE ETF	464288620	25	589	SH	SOLE	1	589	0	0
GAMESTOP CORP NEW	CL A	36467W109	25	9,168	SH	SOLE	1	9,168	0	0
GRAND CANYON ED INC	COM	38526M106	25	359	SH	SOLE	1	359	0	0
HOME BANCSHARES INC	COM	436893200	25	1,426	SH	SOLE	1	1,426	0	0
TWIN DISC INC	COM	901476101	25	2,266	SH	SOLE	1	2,266	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	25	925	SH	DFND	1	925	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	24	796	SH	DFND	1	796	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	24	2,266	SH	SOLE	1	2,266	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	24	696	SH	SOLE	1	696	0	0
LITTELFUSE INC	COM	537008104	24	122	SH	SOLE	1	122	0	0
WILLSCOT CORP	COM	971375126	24	2,273	SH	SOLE	1	2,273	0	0
BIOSPECIFICS	COM	090931106	23	822	SH	SOLE	1	822	0	0

TECHNOLOGIES CO										
EXTRACTION OIL AND GAS INC	COM	30227M105	23	9,328	SH	SOLE	1	9,328	0	0
FLUOR CORP NEW	COM	343412102	23	785	SH	SOLE	1	785	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	23	4,528	SH	SOLE	1	4,528	0	0
VEECO INSTRS INC DEL	COM	922417100	23	4,049	SH	SOLE	1	4,049	0	0
UNITED STATES STL CORP NEW	COM	912909108	23	1,290	SH	SOLE	1	1,290	0	0
NATIONAL COMM CORP	COM	63546L102	22	623	SH	DFND	1	623	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	22	1,220	SH	DFND	1	1,220	0	0
CENTURYLINK INC	COM	156700106	22	1,538	SH	SOLE	1	1,538	0	0
HARRIS CORP DEL	COM	413875105	22	154	SH	SOLE	1	154	0	0
MARRIOTT INTL INC NEW	CL A	571903202	22	262	SH	SOLE	1	262	0	0
LOXO ONCOLOGY INC	COM	548862101	22	164	SH	SOLE	1	164	0	0
NEWMARK GROUP INC	CL A	65158N102	22	2,425	SH	SOLE	1	2,425	0	0
PEABODY ENERGY CORP NEW	COM	704551100	22	902	SH	SOLE	1	902	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	22	642	SH	SOLE	1	642	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	22	2,041	SH	SOLE	1	2,041	0	0
SPX FLOW INC	COM	78469X107	22	1,383	SH	SOLE	1	1,383	0	0
APPFOLIO INC	COM CL A	03783C100	21	345	SH	SOLE	1	345	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	21	759	SH	SOLE	1	759	0	0
IMPINJ INC	COM	453204109	21	2,056	SH	SOLE	1	2,056	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	21	5,394	SH	SOLE	1	5,394	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	21	325	SH	SOLE	1	325	0	0
SAIA INC	COM	78709Y105	21	332	SH	SOLE	1	332	0	0
VERITIV CORP	COM	923454102	21	1,098	SH	SOLE	1	1,098	0	0
DINE BRANDS GLOBAL INC	COM	254423106	20	301	SH	DFND	1	301	0	0
GRANITE CONSTR INC	COM	387328107	20	496	SH	SOLE	1	496	0	0
DYCOM INDS INC	COM	267475101	20	334	SH	SOLE	1	334	0	0
HEALTHSTREAM INC	COM	42222N103	20	1,682	SH	SOLE	1	1,682	0	0
NUVECTRA CORP	COM	67075N108	20	1,065	SH	SOLE	1	1,065	0	0
AIR PRODS & CHEMS INC	COM	009158106	19	187	SH	SOLE	1	187	0	0
COHEN & STEERS INC	COM	19247A100	19	580	SH	SOLE	1	580	0	0
EQT CORP	COM	26884L109	19	1,329	SH	SOLE	1	1,329	0	0
MANITOWOC CO INC	COM NEW	563571405	19	1,792	SH	SOLE	1	1,792	0	0
RETROPHIN INC	COM	761299106	19	717	SH	SOLE	1	717	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	19	1,010	SH	SOLE	1	1,010	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	19	2,400	SH	SOLE	1	2,400	0	0
SWITCH INC	CL A	87105L104	19	2,283	SH	SOLE	1	2,283	0	0
WIX COM LTD	SHS	M98068105	19	217	SH	SOLE	1	217	0	0
IHS MARKIT LTD	SHS	G47567105	19	395	SH	SOLE	1	395	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	18	829	SH	SOLE	1	829	0	0
AT HOME GROUP INC	COM	04650Y100	18	2,402	SH	SOLE	1	2,402	0	0
JABIL INC	COM	466313103	18	789	SH	SOLE	1	789	0	0
SLM CORP	COM	78442P106	18	3,267	SH	SOLE	1	3,267	0	0
SPARK THERAPEUTICS INC	COM	84652J103	18	872	SH	SOLE	1	872	0	0
TRANSDIGM GROUP INC	COM	893641100	18	51	SH	SOLE	1	51	0	0
PETIQ INC	COM CL A	71639T106	18	1,789	SH	SOLE	1	1,789	0	0

URBAN EDGE PPTYS	COM	91704F104	18	1,119	SH	SOLE	1	1,119	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	17	359	SH	SOLE	1	359	0	0
HD SUPPLY HLDGS INC	COM	40416M105	17	769	SH	SOLE	1	769	0	0
HAMILTON LANE INC	CL A	407497106	17	524	SH	SOLE	1	524	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	17	391	SH	SOLE	1	391	0	0
TAILORED BRANDS INC	COM	87403A107	17	2,691	SH	SOLE	1	2,691	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	17	1,449	SH	SOLE	1	1,449	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	17	360	SH	SOLE	1	360	0	0
AVX CORP NEW	COM	002444107	16	1,272	SH	SOLE	1	1,272	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	16	551	SH	SOLE	1	551	0	0
ENI S P A	SPONSORED ADR	26874R108	16	514	SH	SOLE	1	514	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16	329	SH	SOLE	1	329	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	16	6,044	SH	SOLE	1	6,044	0	0
ORIX CORP	SPONSORED ADR	686330101	16	231	SH	SOLE	1	231	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	16	640	SH	SOLE	1	640	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	16	919	SH	SOLE	1	919	0	0
POOL CORPORATION	COM	73278L105	16	101	SH	SOLE	1	101	0	0
ALCOA CORP	COM	013872106	15	862	SH	SOLE	1	862	0	0
AUTONATION INC	COM	05329W102	15	419	SH	SOLE	1	419	0	0
ENCORE WIRE CORP	COM	292562105	15	520	SH	SOLE	1	520	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	15	408	SH	SOLE	1	408	0	0
ISHARES TR	RUS MID CAP ETF	464287499	15	318	SH	SOLE	1	318	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	15	371	SH	SOLE	1	371	0	0
HOME BANCORP INC	COM	43689E107	15	887	SH	SOLE	1	887	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	14	504	SH	SOLE	1	504	0	0
CIRCOR INTL INC	COM	17273K109	14	1,591	SH	SOLE	1	1,591	0	0
LYDALL INC DEL	COM	550819106	14	1,210	SH	SOLE	1	1,210	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	14	1,320	SH	SOLE	1	1,320	0	0
NEKTAR THERAPEUTICS	COM	640268108	14	316	SH	SOLE	1	316	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	14	415	SH	SOLE	1	415	0	0
STAMPS COM INC	COM NEW	852857200	14	86	SH	SOLE	1	86	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	14	5,194	SH	SOLE	1	5,194	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	14	460	SH	SOLE	1	460	0	0
BANK MONTREAL QUE	COM	063671101	13	184	SH	SOLE	1	184	0	0
LCI INDS	COM	50189K103	13	191	SH	SOLE	1	191	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	13	670	SH	SOLE	1	670	0	0
SHUTTERFLY INC	COM	82568P304	13	260	SH	SOLE	1	260	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	71	SH	SOLE	1	71	0	0
QUIDEL CORP	COM	74838J101	13	379	SH	SOLE	1	379	0	0
INGERSOLL-RAND PLC	SHS	G47791101	13	174	SH	SOLE	1	174	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	13	943	SH	SOLE	1	943	0	0
DMC GLOBAL INC	COM	23291C103	13	366	SH	DFND	1	366	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12	493	SH	DFND	1	493	0	0

ALASKA COMMUNICATIONS SYS GR	COM	01167P101	12	10,686	SH	SOLE	1	10,686	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12	379	SH	SOLE	1	379	0	0
BLACKROCK INC	COM	09247X101	12	28	SH	SOLE	1	28	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	12	624	SH	SOLE	1	624	0	0
INFOSYS LTD	SPONSORED ADR	456788108	12	1,090	SH	SOLE	1	1,090	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	12	1,517	SH	SOLE	1	1,517	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	12	2,406	SH	SOLE	1	2,406	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	12	1,584	SH	SOLE	1	1,584	0	0
YY INC	ADS REPCOM CLA	98426T106	12	180	SH	SOLE	1	180	0	0
CITI TRENDS INC	COM	17306X102	12	580	SH	DFND	1	580	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	11	1,536	SH	SOLE	1	1,536	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	11	892	SH	SOLE	1	892	0	0
ICF INTL INC	COM	44925C103	11	188	SH	SOLE	1	188	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	11	893	SH	SOLE	1	893	0	0
J JILL INC	COM	46620W102	11	6,224	SH	SOLE	1	6,224	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	11	365	SH	SOLE	1	365	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	11	245	SH	SOLE	1	245	0	0
MATADOR RES CO	COM	576485205	11	1,551	SH	SOLE	1	1,551	0	0
OCEANEERING INTL INC	COM	675232102	11	1,679	SH	SOLE	1	1,679	0	0
SUN LIFE FINL INC	COM	866796105	11	280	SH	SOLE	1	280	0	0
BEMIS INC	COM	081437105	10	324	SH	SOLE	1	324	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	10	760	SH	SOLE	1	760	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06746L422	10	260	SH	SOLE	1	260	0	0
CHICOS FAS INC	COM	168615102	10	3,698	SH	SOLE	1	3,698	0	0
GENIE ENERGY LTD	CL B	372284208	10	1,578	SH	SOLE	1	1,578	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	10	960	SH	SOLE	1	960	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	10	207	SH	SOLE	1	207	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	10	131	SH	SOLE	1	131	0	0
SOUTH ST CORP	COM	840441109	10	232	SH	SOLE	1	232	0	0
TITAN MACHY INC	COM	88830R101	10	1,020	SH	SOLE	1	1,020	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	10	480	SH	SOLE	1	480	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	10	81	SH	SOLE	1	81	0	0
YUM CHINA HLDGS INC	COM	98850P109	10	378	SH	SOLE	1	378	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	9	334	SH	SOLE	1	334	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	9	186	SH	SOLE	1	186	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	309	SH	SOLE	1	309	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	9	261	SH	SOLE	1	261	0	0

BANCORP INC DEL	COM	05969A105	9	2,032	SH	SOLE	1	2,032	0	0
ECHOSTAR CORP	CL A	278768106	9	363	SH	SOLE	1	363	0	0
GENERAL ELECTRIC CO	COM	369604103	9	2,221	SH	SOLE	1	2,221	0	0
MARKEL CORP	COM	570535104	9	9	SH	SOLE	1	9	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	9	407	SH	SOLE	1	407	0	0
OIL STS INTL INC	COM	678026105	9	1,250	SH	SOLE	1	1,250	0	0
THOR INDS INC	COM	885160101	9	226	SH	SOLE	1	226	0	0
UMPQUA HLDGS CORP	COM	904214103	9	554	SH	SOLE	1	554	0	0
VECTRUS INC	COM	92242T101	9	1,617	SH	SOLE	1	1,617	0	0
VERITEX HLDGS INC	COM	923451108	9	702	SH	SOLE	1	702	0	0
CNO FINL GROUP INC	COM	12621E103	9	537	SH	SOLE	1	537	0	0
BANK OF MARIN BANCORP	COM	063425102	8	377	SH	SOLE	1	377	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	8	32,781	SH	SOLE	1	32,781	0	0
CHEESECAKE FACTORY INC	COM	163072101	8	246	SH	SOLE	1	246	0	0
HURCO COMPANIES INC	COM	447324104	8	390	SH	SOLE	1	390	0	0
LSC COMMUNICATIONS INC	COM	50218P107	8	6,779	SH	SOLE	1	6,779	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	8	7,699	SH	SOLE	1	7,699	0	0
PROSHARES TR	PSHS SH MSCI EAF	74347R370	8	495	SH	SOLE	1	495	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8	87	SH	SOLE	1	87	0	0
NMI HLDGS INC	CL A	629209305	8	784	SH	SOLE	1	784	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	8	305	SH	SOLE	1	305	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	8	527	SH	SOLE	1	527	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	8	201	SH	SOLE	1	201	0	0
DONNELLEY R R & SONS CO	COM	257867200	7	16,272	SH	SOLE	1	16,272	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	7	595	SH	SOLE	1	595	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	7	2,051	SH	SOLE	1	2,051	0	0
GREAT WESTN BANCORP INC	COM	391416104	7	236	SH	SOLE	1	236	0	0
IDEX CORP	COM	45167R104	7	69	SH	SOLE	1	69	0	0
LEE ENTERPRISES INC	COM	523768109	7	5,043	SH	SOLE	1	5,043	0	0
PC CONNECTION INC	COM	69318J100	7	284	SH	SOLE	1	284	0	0
OASIS PETE INC NEW	COM	674215108	7	3,670	SH	SOLE	1	3,670	0	0
NETEASE INC	SPONSORED ADR	64110W102	7	37	SH	SOLE	1	37	0	0
SILVERBOW RES INC	COM	82836G102	7	950	SH	SOLE	1	950	0	0
UNITED RENTALS INC	COM	911363109	7	107	SH	SOLE	1	107	0	0
MSC INDL DIRECT INC	CL A	553530106	7	103	SH	SOLE	1	103	0	0
BLOOMIN BRANDS INC	COM	094235108	6	562	SH	SOLE	1	562	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	152	SH	SOLE	1	152	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	6	316	SH	SOLE	1	316	0	0
GRAHAM CORP	COM	384556106	6	510	SH	SOLE	1	510	0	0
MOMO INC	ADR	60879B107	6	315	SH	SOLE	1	315	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	6	49	SH	SOLE	1	49	0	0
MALIBU BOATS INC	COM CL A	56117J100	6	354	SH	SOLE	1	354	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	6	371	SH	SOLE	1	371	0	0
ULTIMATE SOFTWARE	COM	90385D107	6	182	SH	SOLE	1	182	0	0

GROUP INC										
ADAMS RES & ENERGY INC	COM NEW	006351308	5	174	SH	SOLE	1	174	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	5	163	SH	SOLE	1	163	0	0
APERGY CORP	COM	03755L104	5	455	SH	SOLE	1	455	0	0
COMMERCIAL METALS CO	COM	201723103	5	308	SH	SOLE	1	308	0	0
DIEBOLD NXDF INC	COM	253651103	5	4,171	SH	SOLE	1	4,171	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5	56	SH	SOLE	1	56	0	0
MCDERMOTT INTL INC	COM	580037703	5	1,738	SH	SOLE	1	1,738	0	0
MODINE MFG CO	COM	607828100	5	469	SH	SOLE	1	469	0	0
RTW RETAILWINDS INC	COM	74980D100	5	3,633	SH	SOLE	1	3,633	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	5	84	SH	SOLE	1	84	0	0
POLARIS INDS INC	COM	731068102	5	93	SH	SOLE	1	93	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	5	112	SH	SOLE	1	112	0	0
SHUTTERSTOCK INC	COM	825690100	5	178	SH	SOLE	1	178	0	0
CARMAX INC	COM	143130102	4	74	SH	SOLE	1	74	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	4	1,573	SH	SOLE	1	1,573	0	0
COWEN INC	CL A NEW	223622606	4	228	SH	SOLE	1	228	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	4	685	SH	SOLE	1	685	0	0
INVESCO EXCHNG TRADED FD TR	KBW BK	46138E628	4	77	SH	SOLE	1	77	0	0
JBG SMITH PPTYS	COM	46590V100	4	301	SH	SOLE	1	301	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	4	70	SH	SOLE	1	70	0	0
VIKING THERAPEUTICS INC	COM	92686J106	4	1,024	SH	SOLE	1	1,024	0	0
CABLE ONE INC	COM	12685J105	3	3	SH	SOLE	1	3	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	3	2,260	SH	SOLE	1	2,260	0	0
GRAHAM HLDGS CO	COM	384637104	3	4	SH	SOLE	1	4	0	0
ION GEOPHYSICAL CORP	COM NEW	462044207	3	1,378	SH	SOLE	1	1,378	0	0
OFG BANCORP	COM	67103X102	3	146	SH	SOLE	1	146	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	63	SH	SOLE	1	63	0	0
PERSPECTA INC	COM	715347100	3	1,997	SH	SOLE	1	1,997	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	3	125	SH	SOLE	1	125	0	0
SOUTHWEST AIRLS CO	COM	844741108	3	58	SH	SOLE	1	58	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	3	2,601	SH	SOLE	1	2,601	0	0
SYNCHRONY FINL	COM	87165B103	3	145	SH	SOLE	1	145	0	0
NEWMARKET CORP	COM	651587107	3	11	SH	SOLE	1	11	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3	6,246	SH	SOLE	1	6,246	0	0
READING INTERNATIONAL INC	CL A	755408101	3	281	SH	SOLE	1	281	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	3	217	SH	SOLE	1	217	0	0
WATERSTONE FINL INC MD	COM	94188P101	3	1,249	SH	SOLE	1	1,249	0	0
ACCO BRANDS CORP	COM	00081T108	2	293	SH	SOLE	1	293	0	0
CHILDRENS PL INC	COM	168905107	2	17	SH	SOLE	1	17	0	0
LOEWS CORP	COM	540424108	2	72	SH	SOLE	1	72	0	0
ISHARES TR	CORE S&P TTL STK	464287150	2	82	SH	SOLE	1	82	0	0
MONSTER BEVERAGE	COM	61174X109	2	39	SH	SOLE	1	39	0	0

CORP NEW										
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	2	89	SH	SOLE	1	89	0	0
JONES LANG LASALLE INC	COM	48020Q107	2	14	SH	SOLE	1	14	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	2	50	SH	SOLE	1	50	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2	66	SH	SOLE	1	66	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	2	38	SH	SOLE	1	38	0	0
ABIOMED INC	COM	003654100	1	2	SH	SOLE	1	2	0	0
ANDERSONS INC	COM	034164103	1	59	SH	SOLE	1	59	0	0
ARROW ELECTRS INC	COM	042735100	1	18	SH	SOLE	1	18	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	1	643	SH	SOLE	1	643	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	25	SH	SOLE	1	25	0	0
B2GOLD CORP	COM	11777Q209	1	494	SH	SOLE	1	494	0	0
CLOVIS ONCOLOGY INC	COM	189464100	1	108	SH	SOLE	1	108	0	0
FRANKLIN RES INC	COM	354613101	1	46	SH	SOLE	1	46	0	0
GENTHERM INC	COM	37253A103	1	41	SH	SOLE	1	41	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1	254	SH	SOLE	1	254	0	0
HORIZON GLOBAL CORP	COM	44052W104	1	9,279	SH	SOLE	1	9,279	0	0
IMMUNOMEDICS INC	COM	452907108	1	97	SH	SOLE	1	97	0	0
INSMED INC	COM PAR \$.01	457669307	1	192	SH	SOLE	1	192	0	0
MGIC INVT CORP WIS	COM	552848103	1	141	SH	SOLE	1	141	0	0
NAUTILUS INC	COM	63910B102	1	393	SH	SOLE	1	393	0	0
OPTINOSE INC	COM	68404V100	1	327	SH	SOLE	1	327	0	0
MKS INSTRUMENT INC	COM	55306N104	1	12	SH	SOLE	1	12	0	0
NORDSTROM INC	COM	655664100	1	15	SH	SOLE	1	15	0	0
PLANTRONICS INC NEW	COM	727493108	1	42	SH	SOLE	1	42	0	0
MODERNA INC	COM	60770K107	1	790	SH	SOLE	1	790	0	0
OWENS CORNING NEW	COM	690742101	1	14	SH	SOLE	1	14	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1	188	SH	SOLE	1	188	0	0
REV GROUP INC	COM	749527107	1	216	SH	SOLE	1	216	0	0
SPDR SER TR	SSGA US LRG ETF	78468R804	1	12	SH	SOLE	1	12	0	0
SVB FINL GROUP	COM	78486Q101	1	3	SH	SOLE	1	3	0	0
TEJON RANCH CO	COM	879080109	1	50	SH	SOLE	1	50	0	0
TENARIS S A	SPONSORED ADR	88031M109	1	117	SH	SOLE	1	117	0	0
TWITTER INC	COM	90184L102	1	37	SH	SOLE	1	37	0	0
VIRTUSA CORP	COM	92827P102	1	32	SH	SOLE	1	32	0	0
FIRST INTERNET BANCORP	COM	320557101	1	42	SH	DFND	1	42	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,021	122,413	SH	DFND	11	122,413	0	0
XPO LOGISTICS INC	COM	983793100	1,825	31,993	SH	DFND	11	31,993	0	0
SEMTECH CORP	COM	816850101	1,724	37,579	SH	DFND	11	37,579	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,675	35,100	SH	DFND	11	35,100	0	0
PREMIER INC	CL A	74051N102	1,561	41,795	SH	DFND	11	41,795	0	0
TELEFLEX INC	COM	879369106	1,472	5,695	SH	DFND	11	5,695	0	0
WIX COM LTD	SHS	M98068105	1,464	16,209	SH	DFND	11	16,209	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,337	22,560	SH	DFND	11	22,560	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,245	10,728	SH	DFND	11	10,728	0	0
J2 GLOBAL INC	COM	48123V102	1,237	17,830	SH	DFND	11	17,830	0	0
LKQ CORP	COM	501889208	1,159	48,860	SH	DFND	11	48,860	0	0

SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,140	20,496	SH	DFND	11	20,496	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,140	23,590	SH	DFND	11	23,590	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,123	7,131	SH	DFND	11	7,131	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,120	8,256	SH	DFND	11	8,256	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,113	24,987	SH	DFND	11	24,987	0	0
POOL CORPORATION	COM	73278L105	1,099	7,394	SH	DFND	11	7,394	0	0
VAIL RESORTS INC	COM	91879Q109	1,065	5,051	SH	DFND	11	5,051	0	0
MAXIMUS INC	COM	577933104	1,047	16,092	SH	DFND	11	16,092	0	0
STAMPS COM INC	COM NEW	852857200	986	6,337	SH	DFND	11	6,337	0	0
CRITEO S A	SPONS ADS	226718104	957	42,132	SH	DFND	11	42,132	0	0
TRANSDIGM GROUP INC	COM	893641100	934	2,746	SH	DFND	11	2,746	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	927	27,904	SH	DFND	11	27,904	0	0
LCI INDS	COM	50189K103	918	13,738	SH	DFND	11	13,738	0	0
BANK OZK	COM	06417N103	863	37,806	SH	DFND	11	37,806	0	0
ACI WORLDWIDE INC	COM	004498101	840	30,350	SH	DFND	11	30,350	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	765	18,530	SH	DFND	11	18,530	0	0
SHUTTERFLY INC	COM	82568P304	753	18,704	SH	DFND	11	18,704	0	0
MYRIAD GENETICS INC	COM	62855J104	752	25,878	SH	DFND	11	25,878	0	0
MASONITE INTL CORP NEW	COM	575385109	742	16,544	SH	DFND	11	16,544	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	731	18,958	SH	DFND	11	18,958	0	0
AXOS FINL INC	COM	05465C100	726	28,817	SH	DFND	11	28,817	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	723	8,488	SH	DFND	11	8,488	0	0
COSTAR GROUP INC	COM	22160N109	709	2,101	SH	DFND	11	2,101	0	0
TETRA TECH INC NEW	COM	88162G103	708	13,667	SH	DFND	11	13,667	0	0
NEKTAR THERAPEUTICS	COM	640268108	701	21,323	SH	DFND	11	21,323	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	683	5,084	SH	DFND	11	5,084	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	672	10,219	SH	DFND	11	10,219	0	0
GRUBHUB INC	COM	400110102	647	8,417	SH	DFND	11	8,417	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	643	50,512	SH	DFND	11	50,512	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	623	14,490	SH	DFND	11	14,490	0	0
INGEVITY CORP	COM	45688C107	619	7,396	SH	DFND	11	7,396	0	0
STRATEGIC ED INC	COM	86272C103	596	5,251	SH	DFND	11	5,251	0	0
MSC INDL DIRECT INC	CL A	553530106	567	7,374	SH	DFND	11	7,374	0	0
POLARIS INDS INC	COM	731068102	526	6,865	SH	DFND	11	6,865	0	0
BOINGO WIRELESS INC	COM	09739C102	508	24,677	SH	DFND	11	24,677	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	475	15,371	SH	DFND	11	15,371	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	474	29,860	SH	DFND	11	29,860	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	464	12,847	SH	DFND	11	12,847	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	460	3,784	SH	DFND	11	3,784	0	0
SHUTTERSTOCK INC	COM	825690100	451	12,529	SH	DFND	11	12,529	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	431	3,477	SH	DFND	11	3,477	0	0
NEUROCRINE	COM	64125C109	381	5,331	SH	DFND	11	5,331	0	0

BIOSCIENCES INC										
OXFORD INDS INC	COM	691497309	358	5,036	SH	DFND	11	5,036	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	325	15,995	SH	DFND	11	15,995	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	315	18,360	SH	DFND	11	18,360	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	292	14,346	SH	DFND	11	14,346	0	0
CHEESECAKE FACTORY INC	COM	163072101	279	6,421	SH	DFND	11	6,421	0	0
GRAND CANYON ED INC	COM	38526M106	275	2,863	SH	DFND	11	2,863	0	0
TRACTOR SUPPLY CO	COM	892356106	271	3,249	SH	DFND	11	3,249	0	0
CALAMP CORP	COM	128126109	217	16,706	SH	DFND	11	16,706	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	205	37,080	SH	DFND	11	37,080	0	0
INSMED INC	COM PAR \$0.01	457669307	171	13,064	SH	DFND	11	13,064	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	155	1,375	SH	DFND	11	1,375	0	0
OPTINOSE INC	COM	68404V100	147	23,672	SH	DFND	11	23,672	0	0
CLOVIS ONCOLOGY INC	COM	189464100	127	7,080	SH	DFND	11	7,080	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	110	26,096	SH	DFND	11	26,096	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	103	13,987	SH	DFND	11	13,987	0	0
NETEASE INC	SPONSORED ADR	64110W102	10,041	42,662	SH	DFND	10	42,662	0	0
WESTERN UN CO	COM	959802109	20,984	1,229,999	SH	DFND	9	1,229,999	0	0
RALPH LAUREN CORP	CL A	751212101	17,588	170,001	SH	DFND	9	170,001	0	0
CISCO SYS INC	COM	17275R102	16,465	380,000	SH	DFND	9	380,000	0	0
CIGNA CORP NEW	COM	125523100	22,308	117,460	SH	DFND	8	117,460	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	22,215	64,518	SH	DFND	8	64,518	0	0
GENERAL MTRS CO	COM	37045V100	21,691	648,473	SH	DFND	8	648,473	0	0
INTEL CORP	COM	458140100	21,472	457,530	SH	DFND	8	457,530	0	0
AFLAC INC	COM	001055102	21,342	468,445	SH	DFND	8	468,445	0	0
CVS HEALTH CORP	COM	126650100	20,677	315,583	SH	DFND	8	315,583	0	0
UNION PAC CORP	COM	907818108	19,454	140,734	SH	DFND	8	140,734	0	0
SOUTHWEST AIRLS CO	COM	844741108	18,853	405,617	SH	DFND	8	405,617	0	0
AT&T INC	COM	00206R102	18,517	648,792	SH	DFND	8	648,792	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	17,596	105,331	SH	DFND	8	105,331	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,590	70,610	SH	DFND	8	70,610	0	0
PACKAGING CORP AMER	COM	695156109	13,981	167,520	SH	DFND	8	167,520	0	0
GENTEX CORP	COM	371901109	9,980	493,805	SH	DFND	8	493,805	0	0
CANADIAN NATL RY CO	COM	136375102	8,321	112,279	SH	DFND	8	112,279	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	31,291	364,651	SH	DFND	7	364,651	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	23,817	1,125,050	SH	DFND	7	1,125,050	0	0
EVEREST RE GROUP LTD	COM	G3223R108	23,007	105,651	SH	DFND	7	105,651	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	22,468	455,748	SH	DFND	7	455,748	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	21,291	205,536	SH	DFND	7	205,536	0	0
ICICI BK LTD	ADR	45104G104	21,277	2,067,770	SH	DFND	7	2,067,770	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	19,836	409,161	SH	DFND	7	409,161	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	19,729	1,994,800	SH	DFND	7	1,994,800	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17,099	166,574	SH	DFND	7	166,574	0	0

BANCOLOMBIA S A	SPON ADR PREF	05968L102	16,812	441,252	SH	DFND	7	441,252	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	14,528	1,337,726	SH	DFND	7	1,337,726	0	0
CORE LABORATORIES N V	COM	N22717107	13,907	233,105	SH	DFND	7	233,105	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	13,696	357,606	SH	DFND	7	357,606	0	0
BHP GROUP LIMITED	SPONSORED ADS	088606108	13,691	283,512	SH	DFND	7	283,512	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	12,884	251,342	SH	DFND	7	251,342	0	0
BAIDU INC	SPON ADR REP A	056752108	9,111	57,445	SH	DFND	7	57,445	0	0
EHEALTH INC	COM	28238P109	1,003	26,111	SH	DFND	6	26,111	0	0
CIENA CORP	COM NEW	171779309	949	27,993	SH	DFND	6	27,993	0	0
REPLIGEN CORP	COM	759916109	948	17,983	SH	DFND	6	17,983	0	0
HAEMONETICS CORP	COM	405024100	945	9,446	SH	DFND	6	9,446	0	0
INTEGER HLDGS CORP	COM	45826H109	940	12,326	SH	DFND	6	12,326	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	931	7,096	SH	DFND	6	7,096	0	0
DECKERS OUTDOOR CORP	COM	243537107	910	7,116	SH	DFND	6	7,116	0	0
LHC GROUP INC	COM	50187A107	889	9,466	SH	DFND	6	9,466	0	0
BIOTELEMETRY INC	COM	090672106	889	14,878	SH	DFND	6	14,878	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	877	14,801	SH	DFND	6	14,801	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	870	61,730	SH	DFND	6	61,730	0	0
K12 INC	COM	48273U102	855	34,491	SH	DFND	6	34,491	0	0
DORMAN PRODUCTS INC	COM	258278100	837	9,299	SH	DFND	6	9,299	0	0
PLANET FITNESS INC	CL A	72703H101	826	15,412	SH	DFND	6	15,412	0	0
ALARM COM HLDGS INC	COM	011642105	821	15,837	SH	DFND	6	15,837	0	0
CAREDX INC	COM	14167L103	817	32,516	SH	DFND	6	32,516	0	0
OMNICELL INC	COM	68213N109	816	13,328	SH	DFND	6	13,328	0	0
VERICEL CORP	COM	92346J108	816	46,901	SH	DFND	6	46,901	0	0
GENOMIC HEALTH INC	COM	37244C101	816	12,666	SH	DFND	6	12,666	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	814	7,302	SH	DFND	6	7,302	0	0
ETSY INC	COM	29786A106	813	17,086	SH	DFND	6	17,086	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	811	43,953	SH	DFND	6	43,953	0	0
MASIMO CORP	COM	574795100	809	7,537	SH	DFND	6	7,537	0	0
INSPIRE MED SYS INC	COM	457730109	806	19,072	SH	DFND	6	19,072	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	802	18,113	SH	DFND	6	18,113	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	795	20,202	SH	DFND	6	20,202	0	0
EURONET WORLDWIDE INC	COM	298736109	794	7,753	SH	DFND	6	7,753	0	0
EVERTEC INC	COM	30040P103	794	27,653	SH	DFND	6	27,653	0	0
CHEFS WHSE INC	COM	163086101	791	24,721	SH	DFND	6	24,721	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	789	52,034	SH	DFND	6	52,034	0	0
EVERBRIDGE INC	COM	29978A104	788	13,888	SH	DFND	6	13,888	0	0
MERIT MED SYS INC	COM	589889104	782	14,014	SH	DFND	6	14,014	0	0
MARCUS CORP	COM	566330106	775	19,625	SH	DFND	6	19,625	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	774	9,838	SH	DFND	6	9,838	0	0
GLU MOBILE INC	COM	379890106	773	95,837	SH	DFND	6	95,837	0	0
ACI WORLDWIDE INC	COM	004498101	771	27,871	SH	DFND	6	27,871	0	0
WD-40 CO	COM	929236107	768	4,189	SH	DFND	6	4,189	0	0

LANCASTER COLONY CORP	COM	513847103	755	4,267	SH	DFND	6	4,267	0	0
ATRICURE INC	COM	04963C209	746	24,387	SH	DFND	6	24,387	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	740	66,400	SH	DFND	6	66,400	0	0
VERACYTE INC	COM	92337F107	738	58,676	SH	DFND	6	58,676	0	0
WORKIVA INC	COM CL A	98139A105	733	20,430	SH	DFND	6	20,430	0	0
WINGSTOP INC	COM	974155103	733	11,414	SH	DFND	6	11,414	0	0
AMERICOLD RLTY TR	COM	03064D108	730	28,569	SH	DFND	6	28,569	0	0
MONRO INC	COM	610236101	729	10,608	SH	DFND	6	10,608	0	0
GREEN DOT CORP	CL A	39304D102	726	9,129	SH	DFND	6	9,129	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	725	20,674	SH	DFND	6	20,674	0	0
STRATEGIC ED INC	COM	86272C103	722	6,369	SH	DFND	6	6,369	0	0
QUINSTREET INC	COM	74874Q100	721	44,427	SH	DFND	6	44,427	0	0
CROCS INC	COM	227046109	720	27,710	SH	DFND	6	27,710	0	0
HMS HLDGS CORP	COM	40425J101	718	25,531	SH	DFND	6	25,531	0	0
CHEGG INC	COM	163092109	716	25,208	SH	DFND	6	25,208	0	0
BENEFITFOCUS INC	COM	08180D106	716	15,651	SH	DFND	6	15,651	0	0
MONGODB INC	CL A	60937P106	713	8,519	SH	DFND	6	8,519	0	0
OKTA INC	CL A	679295105	704	11,042	SH	DFND	6	11,042	0	0
CABLE ONE INC	COM	12685J105	704	858	SH	DFND	6	858	0	0
DENNYS CORP	COM	24869P104	701	43,248	SH	DFND	6	43,248	0	0
SPIRIT AIRLS INC	COM	848577102	700	12,080	SH	DFND	6	12,080	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	694	13,766	SH	DFND	6	13,766	0	0
MEDPACE HLDGS INC	COM	58506Q109	690	13,045	SH	DFND	6	13,045	0	0
PAYLOCITY HLDG CORP	COM	70438V106	690	11,467	SH	DFND	6	11,467	0	0
INOVALON HLDGS INC	COM CL A	45781D101	690	48,639	SH	DFND	6	48,639	0	0
AGREE REALTY CORP	COM	008492100	689	11,658	SH	DFND	6	11,658	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	686	18,079	SH	DFND	6	18,079	0	0
RINGCENTRAL INC	CL A	76680R206	683	8,282	SH	DFND	6	8,282	0	0
LIVERAMP HLDGS INC	COM	53815P108	679	17,574	SH	DFND	6	17,574	0	0
ALBANY INTL CORP	CL A	012348108	679	10,873	SH	DFND	6	10,873	0	0
CODEXIS INC	COM	192005106	677	40,550	SH	DFND	6	40,550	0	0
THE TRADE DESK INC	COM CL A	88339J105	671	5,779	SH	DFND	6	5,779	0	0
AMEDISYS INC	COM	023436108	669	5,713	SH	DFND	6	5,713	0	0
FIVE9 INC	COM	338307101	667	15,266	SH	DFND	6	15,266	0	0
ENSIGN GROUP INC	COM	29358P101	667	17,204	SH	DFND	6	17,204	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	665	33,407	SH	DFND	6	33,407	0	0
PREMIER INC	CL A	74051N102	664	17,770	SH	DFND	6	17,770	0	0
GUARDANT HEALTH INC	COM	40131M109	660	17,553	SH	DFND	6	17,553	0	0
CASELLA WASTE SYS INC	CL A	147448104	657	23,068	SH	DFND	6	23,068	0	0
NEW YORK TIMES CO	CL A	650111107	657	29,483	SH	DFND	6	29,483	0	0
FIREEYE INC	COM	31816Q101	652	40,194	SH	DFND	6	40,194	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	649	14,396	SH	DFND	6	14,396	0	0
SPS COMM INC	COM	78463M107	648	7,865	SH	DFND	6	7,865	0	0
ZSCALER INC	COM	98980G102	646	16,468	SH	DFND	6	16,468	0	0
POPULAR INC	COM NEW	733174700	642	13,606	SH	DFND	6	13,606	0	0
CRYOLIFE INC	COM	228903100	632	22,261	SH	DFND	6	22,261	0	0
ACCELERON PHARMA INC	COM	00434H108	621	14,265	SH	DFND	6	14,265	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	619	40,366	SH	DFND	6	40,366	0	0
NEOGENOMICS INC	COM NEW	64049M209	619	49,058	SH	DFND	6	49,058	0	0
VANDA	COM	921659108	618	23,637	SH	DFND	6	23,637	0	0

PHARMACEUTICALS INC										
TWILIO INC	CL A	90138F102	616	6,898	SH	DFND	6	6,898	0	0
BIOCRYS T PHARMACEUTICALS	COM	09058V103	612	75,830	SH	DFND	6	75,830	0	0
ALTERYX INC	COM CL A	02156B103	610	10,261	SH	DFND	6	10,261	0	0
FRESHPET INC	COM	358039105	609	18,947	SH	DFND	6	18,947	0	0
FIVE BELOW INC	COM	33829M101	604	5,899	SH	DFND	6	5,899	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	597	13,110	SH	DFND	6	13,110	0	0
INGEVITY CORP	COM	45688C107	595	7,105	SH	DFND	6	7,105	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	594	5,045	SH	DFND	6	5,045	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	589	6,410	SH	DFND	6	6,410	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	557	15,171	SH	DFND	6	15,171	0	0
FTI CONSULTING INC	COM	302941109	556	8,339	SH	DFND	6	8,339	0	0
ZENDESK INC	COM	98936J101	552	9,459	SH	DFND	6	9,459	0	0
HUBSPOT INC	COM	443573100	551	4,380	SH	DFND	6	4,380	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	548	12,470	SH	DFND	6	12,470	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	547	8,576	SH	DFND	6	8,576	0	0
PDVWIRELESS INC	COM	69290R104	539	14,410	SH	DFND	6	14,410	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	536	64,540	SH	DFND	6	64,540	0	0
SEMTECH CORP	COM	816850101	527	11,498	SH	DFND	6	11,498	0	0
RAPID7 INC	COM	753422104	527	16,910	SH	DFND	6	16,910	0	0
SEAWORLD ENTMT INC	COM	81282V100	521	23,601	SH	DFND	6	23,601	0	0
FOX FACTORY HLDG CORP	COM	35138V102	506	8,594	SH	DFND	6	8,594	0	0
NOVANTA INC	COM	67000B104	505	8,011	SH	DFND	6	8,011	0	0
GRAY TELEVISION INC	COM	389375106	496	33,649	SH	DFND	6	33,649	0	0
PETIQ INC	COM CL A	71639T106	495	21,109	SH	DFND	6	21,109	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	486	8,665	SH	DFND	6	8,665	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	468	6,738	SH	DFND	6	6,738	0	0
DINE BRANDS GLOBAL INC	COM	254423106	465	6,911	SH	DFND	6	6,911	0	0
TETRA TECH INC NEW	COM	88162G103	456	8,811	SH	DFND	6	8,811	0	0
CACI INTL INC	CL A	127190304	447	3,104	SH	DFND	6	3,104	0	0
BIO TECHNE CORP	COM	09073M104	446	3,079	SH	DFND	6	3,079	0	0
AEROVIRONMENT INC	COM	008073108	445	6,550	SH	DFND	6	6,550	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	441	13,810	SH	DFND	6	13,810	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	430	3,940	SH	DFND	6	3,940	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	391	6,339	SH	DFND	6	6,339	0	0
VIKING THERAPEUTICS INC	COM	92686J106	382	49,876	SH	DFND	6	49,876	0	0
DOWDUPONT INC	COM	26078J100	14,043	262,581	SH	DFND	5	262,581	0	0
MARATHON PETE CORP	COM	56585A102	13,562	229,822	SH	DFND	5	229,822	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	13,522	130,369	SH	DFND	5	130,369	0	0
CHEVRON CORP NEW	COM	166764100	13,485	123,950	SH	DFND	5	123,950	0	0
JPMORGAN CHASE & CO	COM	46625H100	13,165	134,860	SH	DFND	5	134,860	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	12,823	325,368	SH	DFND	5	325,368	0	0
HONEYWELL INTL INC	COM	438516106	12,197	92,314	SH	DFND	5	92,314	0	0
VERIZON	COM	92343V104	11,513	204,788	SH	DFND	5	204,788	0	0

COMMUNICATIONS INC										
BANK AMER CORP	COM	060505104	11,451	464,739	SH	DFND	5	464,739	0	0
NEXTERA ENERGY INC	COM	65339F101	11,331	65,190	SH	DFND	5	65,190	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	11,289	103,923	SH	DFND	5	103,923	0	0
VULCAN MATLS CO	COM	929160109	11,243	113,793	SH	DFND	5	113,793	0	0
WELLS FARGO CO NEW	COM	949746101	11,137	241,696	SH	DFND	5	241,696	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	11,001	103,319	SH	DFND	5	103,319	0	0
CITIGROUP INC	COM NEW	172967424	10,769	206,849	SH	DFND	5	206,849	0	0
ABBOTT LABS	COM	002824100	10,722	148,234	SH	DFND	5	148,234	0	0
MICROSOFT CORP	COM	594918104	10,538	103,754	SH	DFND	5	103,754	0	0
KELLOGG CO	COM	487836108	10,367	181,850	SH	DFND	5	181,850	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,360	174,058	SH	DFND	5	174,058	0	0
HUMANA INC	COM	444859102	10,265	35,832	SH	DFND	5	35,832	0	0
DISNEY WALT CO	COM DISNEY	254687106	10,117	92,267	SH	DFND	5	92,267	0	0
CIGNA CORP NEW	COM	125523100	10,091	53,131	SH	DFND	5	53,131	0	0
ANALOG DEVICES INC	COM	032654105	9,962	116,065	SH	DFND	5	116,065	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	9,864	137,158	SH	DFND	5	137,158	0	0
STANLEY BLACK & DECKER INC	COM	854502101	9,772	81,610	SH	DFND	5	81,610	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	9,489	127,534	SH	DFND	5	127,534	0	0
EMERSON ELEC CO	COM	291011104	8,616	144,193	SH	DFND	5	144,193	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,574	65,838	SH	DFND	5	65,838	0	0
AIR PRODS & CHEMS INC	COM	009158106	6,348	39,664	SH	DFND	5	39,664	0	0
SMITH A O	COM	831865209	6,210	145,427	SH	DFND	5	145,427	0	0
HARRIS CORP DEL	COM	413875105	6,000	44,562	SH	DFND	5	44,562	0	0
ALLSTATE CORP	COM	020002101	5,949	71,999	SH	DFND	5	71,999	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,944	37,812	SH	DFND	5	37,812	0	0
FEDEX CORP	COM	31428X106	5,777	35,809	SH	DFND	5	35,809	0	0
ROCKWELL AUTOMATION INC	COM	773903109	5,774	38,369	SH	DFND	5	38,369	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,829	19,385	SH	DFND	5	19,385	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,827	52,075	SH	DFND	5	52,075	0	0
MID AMER APT CMNTYS INC	COM	59522J103	4,739	49,521	SH	DFND	5	49,521	0	0
MONDELEZ INTL INC	CL A	609207105	4,653	116,244	SH	DFND	5	116,244	0	0
SCHLUMBERGER LTD	COM	806857108	3,748	103,889	SH	DFND	5	103,889	0	0
3M CO	COM	88579Y101	115	600	SH	DFND	1,4	600	0	0
ABBOTT LABS	COM	002824100	3	44	SH	DFND	1,4	44	0	0
ALPHABET INC	CAP STK CL C	02079K107	3	3	SH	DFND	1,4	3	0	0
ALTRIA GROUP INC	COM	02209S103	32	650	SH	DFND	1,4	650	0	0
AMAZON COM INC	COM	023135106	345	208	SH	DFND	1,4	208	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3	250	SH	DFND	1,4	250	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	0	83	SH	DFND	1,4	83	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	43	1,000	SH	DFND	1,4	1,000	0	0
BANK AMER CORP	COM	060505104	9	350	SH	DFND	1,4	350	0	0
BOEING CO	COM	097023105	147	432	SH	DFND	1,4	432	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	19	400	SH	DFND	1,4	400	0	0
BUNGE LIMITED	COM	G16962105	56	1,000	SH	DFND	1,4	1,000	0	0

CALIFORNIA RES CORP	COM NEW	13057Q206	0	2	SH	DFND	1,4	2	0	0
CATERPILLAR INC DEL	CALL	149123901	260	2,000	SH	DFND	1,4	2,000	0	0
CHEVRON CORP NEW	COM	166764100	204	1,822	SH	DFND	1,4	1,822	0	0
CISCO SYS INC	COM	17275R102	98	2,248	SH	DFND	1,4	2,248	0	0
CLOROX CO DEL	COM	189054109	30	200	SH	DFND	1,4	200	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	3	300	SH	DFND	1,4	300	0	0
COSTCO WHSL CORP NEW	COM	22160K105	63	300	SH	DFND	1,4	300	0	0
DISNEY WALT CO	COM DISNEY	254687106	16	144	SH	DFND	1,4	144	0	0
DOWDUPONT INC	COM	26078J100	21	375	SH	DFND	1,4	375	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	24	283	SH	DFND	1,4	283	0	0
DXC TECHNOLOGY CO	COM	23355L106	14	241	SH	DFND	1,4	241	0	0
ETSY INC	COM	29786A106	0	2	SH	DFND	1,4	2	0	0
EXXON MOBIL CORP	COM	30231G102	75	1,043	SH	DFND	1,4	1,043	0	0
GENERAL ELECTRIC CO	COM	369604103	31	3,600	SH	DFND	1,4	3,600	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	12	300	SH	DFND	1,4	300	0	0
HERSHEY CO	COM	427866108	5	50	SH	DFND	1,4	50	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	39	2,814	SH	DFND	1,4	2,814	0	0
HIGHLAND FLOATNG RATE OPPRT	SHS BEN INT	43010E404	3	186	SH	DFND	1,4	186	0	0
HOME DEPOT INC	COM	437076102	18	100	SH	DFND	1,4	100	0	0
HP INC	COM	40434L105	60	2,814	SH	DFND	1,4	2,814	0	0
INTEL CORP	COM	458140100	296	6,200	SH	DFND	1,4	6,200	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	8	140	SH	DFND	1,4	140	0	0
ISHARES TR	CORE S&P500 ETF	464287200	12	45	SH	DFND	1,4	45	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	23	134	SH	DFND	1,4	134	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	21	286	SH	DFND	1,4	286	0	0
ISHARES TR	CORE S&P TTL STK	464287150	564	9,641	SH	DFND	1,4	9,641	0	0
ISHARES TR	CORE US AGGBD ET	464287226	16	149	SH	DFND	1,4	149	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1	12	SH	DFND	1,4	12	0	0
ISHARES TR	MSCI EAFE ETF	464287465	32	535	SH	DFND	1,4	535	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	15	377	SH	DFND	1,4	377	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	31	282	SH	DFND	1,4	282	0	0
ISHARES TR	RUS 1000 ETF	464287622	110	771	SH	DFND	1,4	771	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4	29	SH	DFND	1,4	29	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3	26	SH	DFND	1,4	26	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2	11	SH	DFND	1,4	11	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2	15	SH	DFND	1,4	15	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	36	238	SH	DFND	1,4	238	0	0
464,287,481	RUS MD CP GR ETF	464287481	3	24	SH	DFND	1,4	24	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2	30	SH	DFND	1,4	30	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3	19	SH	DFND	1,4	19	0	0
ISHARES TR	S&P 500 VAL	464287408	2	24	SH	DFND	1,4	24	0	0

	ETF									
ISHARES TR	S&P MC 400GR ETF	464287606	2	9	SH	DFND	1,4	9	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2	12	SH	DFND	1,4	12	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	2	13	SH	DFND	1,4	13	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2	33	SH	DFND	1,4	33	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	3	307	SH	DFND	1,4	307	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	5	48	SH	DFND	1,4	48	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	31	292	SH	DFND	1,4	292	0	0
ISHARES TR	RUS MID CAP ETF	464287499	86	1,786	SH	DFND	1,4	1,786	0	0
ISHARES TR	S&P SML 600 GWT	464287887	2	12	SH	DFND	1,4	12	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	6	112	SH	DFND	1,4	112	0	0
JOHNSON & JOHNSON	COM	478160104	52	401	SH	DFND	1,4	401	0	0
JPMORGAN CHASE & CO	COM	46625H100	69	684	SH	DFND	1,4	684	0	0
KRAFT HEINZ CO	COM	500754106	21	471	SH	DFND	1,4	471	0	0
KROGER CO	COM	501044101	43	1,520	SH	DFND	1,4	1,520	0	0
MCDONALDS CORP	COM	580135101	54	300	SH	DFND	1,4	300	0	0
MERCK & CO INC	COM	58933Y105	127	1,671	SH	DFND	1,4	1,671	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	7	385	SH	DFND	1,4	385	0	0
MICROSOFT CORP	COM	594918104	1,845	17,945	SH	DFND	1,4	17,945	0	0
MMA CAP MGMT LLC	COM	55315D105	0	4	SH	DFND	1,4	4	0	0
MONDELEZ INTL INC	CL A	609207105	60	1,415	SH	DFND	1,4	1,415	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20	171	SH	DFND	1,4	171	0	0
NEWMONT MINING CORP	COM	651639106	17	500	SH	DFND	1,4	500	0	0
PEPSICO INC	COM	713448108	33	300	SH	DFND	1,4	300	0	0
PERSPECTA INC	COM	715347100	2	120	SH	DFND	1,4	120	0	0
PFIZER INC	COM	717081103	4	100	SH	DFND	1,4	100	0	0
PHILIP MORRIS INTL INC	COM	718172109	41	600	SH	DFND	1,4	600	0	0
SCHLUMBERGER LTD	COM	806857108	41	1,000	SH	DFND	1,4	1,000	0	0
STARBUCKS CORP	COM	855244109	407	6,400	SH	DFND	1,4	6,400	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	51	209	SH	DFND	1,4	209	0	0
V F CORP	COM	918204108	134	1,800	SH	DFND	1,4	1,800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	4	85	SH	DFND	1,4	85	0	0
ADOBE INC	COM	00724F101	90	400	SH	DFND	1,4	400	0	0
AMAZON COM INC	COM	023135106	3,755	2,500	SH	DFND	1,4	2,500	0	0
BIO RAD LABS INC	CL A	090572207	8	34	SH	DFND	1,4	34	0	0
CISCO SYS INC	COM	17275R102	19	450	SH	DFND	1,4	450	0	0
CITIGROUP INC	COM NEW	172967424	6	120	SH	DFND	1,4	120	0	0
COHERENT INC	COM	192479103	8	71	SH	DFND	1,4	71	0	0
DXC TECHNOLOGY CO	COM	23355L106	0	8	SH	DFND	1,4	8	0	0
EBAY INC	COM	278642103	2	58	SH	DFND	1,4	58	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	23	1,713	SH	DFND	1,4	1,713	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	42	1,714	SH	DFND	1,4	1,714	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	139	SH	DFND	1,4	139	0	0
GENERAL MTRS CO	COM	37045V100	5	145	SH	DFND	1,4	145	0	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1	100	SH	DFND	1,4	100	0	0
HP INC	COM	40434L105	2	100	SH	DFND	1,4	100	0	0
INTEL CORP	COM	458140100	69	1,470	SH	DFND	1,4	1,470	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	5	226	SH	DFND	1,4	226	0	0
JPMORGAN CHASE & CO	COM	46625H100	6	62	SH	DFND	1,4	62	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	39	689	SH	DFND	1,4	689	0	0
MICROSOFT CORP	COM	594918104	5	49	SH	DFND	1,4	49	0	0
PACCAR INC	COM	693718108	2	40	SH	DFND	1,4	40	0	0
PAYPAL HLDGS INC	COM	70450Y103	5	58	SH	DFND	1,4	58	0	0
PERSPECTA INC	COM	715347100	0	4	SH	DFND	1,4	4	0	0
PURE STORAGE INC	CL A	74624M102	336	20,904	SH	DFND	1,4	20,904	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	6	44	SH	DFND	1,4	44	0	0
TERADYNE INC	COM	880770102	8	247	SH	DFND	1,4	247	0	0
TRIMBLE INC	COM	896239100	658	20,000	SH	DFND	1,4	20,000	0	0
UNUM GROUP	COM	91529Y106	5	174	SH	DFND	1,4	174	0	0
WALMART INC	COM	931142103	3	32	SH	DFND	1,4	32	0	0
AON PLC	SHS CL A	G0408V102	6	42	SH	DFND	1,4	42	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3	51	SH	DFND	1,4	51	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	1	16	SH	DFND	1,4	16	0	0
ERICSSON	ADR B SEK 10	294821608	2	206	SH	DFND	1,4	206	0	0
INGERSOLL-RAND PLC	SHS	G47791101	5	50	SH	DFND	1,4	50	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	0	13	SH	DFND	1,4	13	0	0
AMAZON COM INC	COM	023135106	243	162	SH	DFND	1,4	162	0	0
WEYERHAEUSER CO	COM	962166104	5	240	SH	DFND	1,4	240	0	0
ISHARES TR	CORE S&P TTL STK	464287150	107	1,879	SH	DFND	1,4	1,879	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	35	306	SH	DFND	1,4	306	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	28	366	SH	DFND	1,4	366	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	88	675	SH	DFND	1,4	675	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	52	472	SH	DFND	1,4	472	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	18	136	SH	DFND	1,4	136	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	47	277	SH	DFND	1,4	277	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	35	323	SH	DFND	1,4	323	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	106	719	SH	DFND	1,4	719	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	20	102	SH	DFND	1,4	102	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	17	124	SH	DFND	1,4	124	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	31	208	SH	DFND	1,4	208	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	26	257	SH	DFND	1,4	257	0	0
ISHARES TR	MSCI EAFE ETF	464287465	28	478	SH	DFND	1,4	478	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14	354	SH	DFND	1,4	354	0	0
ISHARES TR	CORE US AGGBD ET	464287226	97	914	SH	DFND	1,4	914	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	107	8,079	SH	DFND	1,4	8,079	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	178	7,240	SH	DFND	1,4	7,240	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	66	1,159	SH	DFND	1,4	1,159	0	0
MICROSOFT CORP	COM	594918104	7,551	74,342	SH	DFND	1,4	74,342	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	21	1,069	SH	DFND	1,4	1,069	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	214	6,444	SH	DFND	1,4	6,444	0	0
ISHARES TR	SELECT DIVID ETF	464287168	77	866	SH	DFND	1,4	866	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	84	1,609	SH	DFND	1,4	1,609	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	77	913	SH	DFND	1,4	913	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,827	21,594	SH	DFND	1,4	21,594	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	6,843	61,617	SH	DFND	1,4	61,617	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,676	9,976	SH	DFND	1,4	9,976	0	0
ISHARES TR	RUS MID CAP ETF	464287499	752	16,176	SH	DFND	1,4	16,176	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,141	8,226	SH	DFND	1,4	8,226	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	573	4,276	SH	DFND	1,4	4,276	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	99	676	SH	DFND	1,4	676	0	0
ISHARES TR	MSCI EAFE ETF	464287465	212	3,599	SH	DFND	1,4	3,599	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	171	4,375	SH	DFND	1,4	4,375	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	20	800	SH	DFND	1,4	800	0	0
MICROSOFT CORP	COM	594918104	512	5,039	SH	DFND	1,4	5,039	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	20	589	SH	DFND	1,4	589	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	64	1,164	SH	DFND	1,4	1,164	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	229	4,377	SH	DFND	1,4	4,377	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	29	263	SH	DFND	1,4	263	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	19	129	SH	DFND	1,4	129	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	286	1,705	SH	DFND	1,4	1,705	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	207	1,922	SH	DFND	1,4	1,922	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	31	214	SH	DFND	1,4	214	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	122	931	SH	DFND	1,4	931	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	118	1,067	SH	DFND	1,4	1,067	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	47	433	SH	DFND	1,4	433	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	53	352	SH	DFND	1,4	352	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	49	1,077	SH	DFND	1,4	1,077	0	0
DEERE & CO	COM	244199105	88	590	SH	DFND	1,4	590	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	34	1,378	SH	DFND	1,4	1,378	0	0
KINDER MORGAN INC DEL	COM	49456B101	7	444	SH	DFND	1,4	444	0	0
KRATOS DEFENSE & SEC	COM NEW	50077B207	274	19,443	SH	DFND	1,4	19,443	0	0

SOLUTION										
MAGELLAN MIDSTREAM PARTNERS LP	COM UNIT RP LP	559080106	32	555	SH	DFND	1,4	555	0	0
ONEOK INC NEW	COM	682680103	61	1,124	SH	DFND	1,4	1,124	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	19	938	SH	DFND	1,4	938	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	495	3,783	SH	DFND	1,4	3,783	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	385	3,469	SH	DFND	1,4	3,469	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	266	1,585	SH	DFND	1,4	1,585	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	34	299	SH	DFND	1,4	299	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	27	353	SH	DFND	1,4	353	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	56	431	SH	DFND	1,4	431	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	35	316	SH	DFND	1,4	316	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	16	98	SH	DFND	1,4	98	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	12	112	SH	DFND	1,4	112	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	31	209	SH	DFND	1,4	209	0	0
ISHARES TR	MSCI EAFE ETF	464287465	22	369	SH	DFND	1,4	369	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	8	201	SH	DFND	1,4	201	0	0
ISHARES TR	CORE US AGGBD ET	464287226	48	450	SH	DFND	1,4	450	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	21	142	SH	DFND	1,4	142	0	0
ISHARES TR	MSCI EAFE ETF	464287465	11	186	SH	DFND	1,4	186	0	0
ISHARES TR	CORE US AGGBD ET	464287226	4	40	SH	DFND	1,4	40	0	0
ISHARES TR	RUS MID CAP ETF	464287499	18	392	SH	DFND	1,4	392	0	0
ISHARES TR	RUS 1000 ETF	464287622	16	117	SH	DFND	1,4	117	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	9	64	SH	DFND	1,4	64	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	137	932	SH	DFND	1,4	932	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4	72	SH	DFND	1,4	72	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2	60	SH	DFND	1,4	60	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	103	682	SH	DFND	1,4	682	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	89	877	SH	DFND	1,4	877	0	0
ISHARES TR	RUS MID CAP ETF	464287499	10	208	SH	DFND	1,4	208	0	0
ISHARES TR	RUS 1000 ETF	464287622	13	92	SH	DFND	1,4	92	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5	41	SH	DFND	1,4	41	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1	19	SH	DFND	1,4	19	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	23	SH	DFND	1,4	23	0	0
ISHARES TR	CORE US AGGBD ET	464287226	4	42	SH	DFND	1,4	42	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	380	15,000	SH	DFND	1,4	15,000	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2,200	166,525	SH	DFND	1,4	166,525	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	890	36,200	SH	DFND	1,4	36,200	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,282	40,000	SH	DFND	1,4	40,000	0	0
MICROSOFT CORP	COM	594918104	3,166	31,169	SH	DFND	1,4	31,169	0	0
ENBRIDGE INC	COM	29250N105	625	20,114	SH	DFND	1,4	20,114	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	11	20,000	SH	DFND	1,4	20,000	0	0
ISHARES TR	RUS MID CAP ETF	464287499	240	5,156	SH	DFND	1,4	5,156	0	0
ISHARES TR	RUS 1000 ETF	464287622	311	2,242	SH	DFND	1,4	2,242	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	172	1,286	SH	DFND	1,4	1,286	0	0
ISHARES TR	MSCI EAFE ETF	464287465	156	2,656	SH	DFND	1,4	2,656	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	80	2,058	SH	DFND	1,4	2,058	0	0
MICROSOFT CORP	COM	594918104	479	4,715	SH	DFND	1,4	4,715	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,946	17,527	SH	DFND	1,4	17,527	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	26	152	SH	DFND	1,4	152	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	26	152	SH	DFND	1,4	152	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	5	35	SH	DFND	1,4	35	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	167	2,918	SH	DFND	1,4	2,918	0	0
STEEL CONNECT INC	COM	858098106	2	975	SH	DFND	1,4	975	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	204	6,137	SH	DFND	1,4	6,137	0	0
ISHARES TR	SELECT DIVID ETF	464287168	184	2,057	SH	DFND	1,4	2,057	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	199	3,801	SH	DFND	1,4	3,801	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	187	2,213	SH	DFND	1,4	2,213	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,512	22,618	SH	DFND	1,4	22,618	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,167	12,901	SH	DFND	1,4	12,901	0	0
ISHARES TR	RUS MID CAP ETF	464287499	77	1,656	SH	DFND	1,4	1,656	0	0
ISHARES TR	RUS 1000 ETF	464287622	142	1,025	SH	DFND	1,4	1,025	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	37	280	SH	DFND	1,4	280	0	0
ISHARES TR	MSCI EAFE ETF	464287465	25	424	SH	DFND	1,4	424	0	0
ISHARES TR	CORE US AGGBD ET	464287226	23	213	SH	DFND	1,4	213	0	0
ISHARES TR	RUS MID CAP ETF	464287499	48	1,036	SH	DFND	1,4	1,036	0	0
ISHARES TR	RUS 1000 ETF	464287622	82	592	SH	DFND	1,4	592	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	37	280	SH	DFND	1,4	280	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	101	891	SH	DFND	1,4	891	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	85	1,113	SH	DFND	1,4	1,113	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	168	1,280	SH	DFND	1,4	1,280	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	128	1,151	SH	DFND	1,4	1,151	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	50	295	SH	DFND	1,4	295	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	40	372	SH	DFND	1,4	372	0	0

ISHARES TR	CORE DIV GRWTH	46434V621	29	887	SH	DFND	1,4	887	0	0
ISHARES TR	SELECT DIVID ETF	464287168	26	287	SH	DFND	1,4	287	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	28	534	SH	DFND	1,4	534	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	25	302	SH	DFND	1,4	302	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	131	891	SH	DFND	1,4	891	0	0
MICROSOFT CORP	COM	594918104	2	17	SH	DFND	1,4	17	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	81	1,475	SH	DFND	1,4	1,475	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	65	575	SH	DFND	1,4	575	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	57	741	SH	DFND	1,4	741	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	90	688	SH	DFND	1,4	688	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	70	629	SH	DFND	1,4	629	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	62	369	SH	DFND	1,4	369	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	54	501	SH	DFND	1,4	501	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	34	233	SH	DFND	1,4	233	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	115	603	SH	DFND	1,4	603	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	116	841	SH	DFND	1,4	841	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	102	772	SH	DFND	1,4	772	0	0
ISHARES TR	S&P SML 600 GWT	464287887	107	664	SH	DFND	1,4	664	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	145	964	SH	DFND	1,4	964	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	131	1,292	SH	DFND	1,4	1,292	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	43	910	SH	DFND	1,4	910	0	0
ISHARES TR	MSCI EAFE ETF	464287465	36	606	SH	DFND	1,4	606	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	31	785	SH	DFND	1,4	785	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	4	79	SH	DFND	1,4	79	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	13	80	SH	DFND	1,4	80	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	13	187	SH	DFND	1,4	187	0	0
ISHARES TR	CORE S&P500 ETF	464287200	17	67	SH	DFND	1,4	67	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3	55	SH	DFND	1,4	55	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	15	136	SH	DFND	1,4	136	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13	174	SH	DFND	1,4	174	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	21	162	SH	DFND	1,4	162	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	16	148	SH	DFND	1,4	148	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	15	87	SH	DFND	1,4	87	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	13	118	SH	DFND	1,4	118	0	0

ISHARES TR	RUSSELL 3000 ETF	464287689	30	204	SH	DFND	1,4	204	0	0
ISHARES TR	MSCI EAFE ETF	464287465	8	142	SH	DFND	1,4	142	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7	185	SH	DFND	1,4	185	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	42	368	SH	DFND	1,4	368	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	39	513	SH	DFND	1,4	513	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	63	485	SH	DFND	1,4	485	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	57	514	SH	DFND	1,4	514	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	34	202	SH	DFND	1,4	202	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	34	318	SH	DFND	1,4	318	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	55	286	SH	DFND	1,4	286	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	82	593	SH	DFND	1,4	593	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	61	466	SH	DFND	1,4	466	0	0
ISHARES TR	S&P SML 600 GWT	464287887	52	320	SH	DFND	1,4	320	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	99	658	SH	DFND	1,4	658	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	148	1,461	SH	DFND	1,4	1,461	0	0
ALPHABET INC	CAP STK CL A	02079K305	10	10	SH	DFND	1,4	10	0	0
ALPHABET INC	CAP STK CL C	02079K107	10	10	SH	DFND	1,4	10	0	0
AMAZON COM INC	COM	023135106	751	500	SH	DFND	1,4	500	0	0
APPLE INC	COM	037833100	70	441	SH	DFND	1,4	441	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10	50	SH	DFND	1,4	50	0	0
CVS HEALTH CORP	COM	126650100	7	100	SH	DFND	1,4	100	0	0
FEDEX CORP	COM	31428X106	16	100	SH	DFND	1,4	100	0	0
F5 NETWORKS INC	COM	315616102	41	250	SH	DFND	1,4	250	0	0
JOHNSON & JOHNSON	COM	478160104	7	52	SH	DFND	1,4	52	0	0
NEXTERA ENERGY INC	COM	65339F101	31	176	SH	DFND	1,4	176	0	0
PROCTER AND GAMBLE CO	COM	742718109	5	51	SH	DFND	1,4	51	0	0
V F CORP	COM	918204108	31	440	SH	DFND	1,4	440	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	4	51	SH	DFND	1,4	51	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	54	478	SH	DFND	1,4	478	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	30	388	SH	DFND	1,4	388	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	54	414	SH	DFND	1,4	414	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	40	363	SH	DFND	1,4	363	0	0
ISHARES TR	CORE S&P TTL STK	464287150	20	359	SH	DFND	1,4	359	0	0
ISHARES TR	RUS MID CAP ETF	464287499	94	2,024	SH	DFND	1,4	2,024	0	0
ISHARES TR	RUS 1000 ETF	464287622	137	985	SH	DFND	1,4	985	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	80	601	SH	DFND	1,4	601	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	8	56	SH	DFND	1,4	56	0	0
ISHARES TR	MSCI EAFE	464287465	21	349	SH	DFND	1,4	349	0	0

	ETF									
ISHARES TR	MSCI EMG MKT ETF	464287234	20	502	SH	DFND	1,4	502	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	28	216	SH	DFND	1,4	216	0	0
ISHARES TR	S&P SML 600 GWT	464287887	31	195	SH	DFND	1,4	195	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	67	442	SH	DFND	1,4	442	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13	540	SH	DFND	1,4	540	0	0
KINDER MORGAN INC DEL	COM	49456B101	5	342	SH	DFND	1,4	342	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	17	303	SH	DFND	1,4	303	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6	283	SH	DFND	1,4	283	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	46	406	SH	DFND	1,4	406	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	38	497	SH	DFND	1,4	497	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	57	436	SH	DFND	1,4	436	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	47	424	SH	DFND	1,4	424	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	38	224	SH	DFND	1,4	224	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	32	295	SH	DFND	1,4	295	0	0
ISHARES TR	MSCI EAFE ETF	464287465	20	341	SH	DFND	1,4	341	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	18	468	SH	DFND	1,4	468	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	16	549	SH	DFND	1,4	549	0	0
ISHARES TR	CORE US AGGBD ET	464287226	22	206	SH	DFND	1,4	206	0	0
ISHARES TR	CORE S&P TTL STK	464287150	14	245	SH	DFND	1,4	245	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	25	172	SH	DFND	1,4	172	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	71	623	SH	DFND	1,4	623	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	59	776	SH	DFND	1,4	776	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	147	1,120	SH	DFND	1,4	1,120	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	116	1,043	SH	DFND	1,4	1,043	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	55	2,248	SH	DFND	1,4	2,248	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	68	1,200	SH	DFND	1,4	1,200	0	0
MICROSOFT CORP	COM	594918104	24	235	SH	DFND	1,4	235	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	28	500	SH	DFND	1,4	500	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	5	29	SH	DFND	1,4	29	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	40	571	SH	DFND	1,4	571	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	70	466	SH	DFND	1,4	466	0	0
AMAZON COM INC	COM	023135106	15	10	SH	DFND	1,4	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	30	148	SH	DFND	1,4	148	0	0
BOEING CO	COM	097023105	24	73	SH	DFND	1,4	73	0	0
MICROSOFT CORP	COM	594918104	120	1,182	SH	DFND	1,4	1,182	0	0

ISHARES TR	RUS MD CP GR ETF	464287481	67	588	SH	DFND	1,4	588	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	51	666	SH	DFND	1,4	666	0	0
ISHARES TR	RUS 1000 ETF	464287622	55	395	SH	DFND	1,4	395	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	148	1,127	SH	DFND	1,4	1,127	0	0
FACEBOOK INC	CL A	30303M102	21	160	SH	DFND	1,4	160	0	0
SQUARE INC	CL A	852234103	6	100	SH	DFND	1,4	100	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,180	9,013	SH	DFND	1,4	9,013	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,101	9,916	SH	DFND	1,4	9,916	0	0
ISHARES TR	CORE S&P TTL STK	464287150	21	366	SH	DFND	1,4	366	0	0
ISHARES TR	RUS MID CAP ETF	464287499	28	612	SH	DFND	1,4	612	0	0
ISHARES TR	RUS 1000 ETF	464287622	47	338	SH	DFND	1,4	338	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	17	127	SH	DFND	1,4	127	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	16	112	SH	DFND	1,4	112	0	0
ISHARES TR	MSCI EAFE ETF	464287465	13	215	SH	DFND	1,4	215	0	0
ISHARES TR	CORE US AGGBD ET	464287226	23	219	SH	DFND	1,4	219	0	0
ISHARES TR	CORE US AGGBD ET	464287226	16	153	SH	DFND	1,4	153	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	621	4,224	SH	DFND	1,4	4,224	0	0
APPLE INC	COM	037833100	16	104	SH	DFND	1,4	104	0	0
CLOROX CO DEL	COM	189054109	275	1,783	SH	DFND	1,4	1,783	0	0
COLGATE PALMOLIVE CO	COM	194162103	280	4,698	SH	DFND	1,4	4,698	0	0
CREE INC	COM	225447101	9	204	SH	DFND	1,4	204	0	0
DXC TECHNOLOGY CO	COM	23355L106	0	5	SH	DFND	1,4	5	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	50	2,028	SH	DFND	1,4	2,028	0	0
GENERAL ELECTRIC CO	COM	369604103	29	3,851	SH	DFND	1,4	3,851	0	0
INTEL CORP	COM	458140100	207	4,420	SH	DFND	1,4	4,420	0	0
JOHNSON & JOHNSON	COM	478160104	274	2,125	SH	DFND	1,4	2,125	0	0
KINDER MORGAN INC DEL	COM	49456B101	41	2,670	SH	DFND	1,4	2,670	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	66	1,164	SH	DFND	1,4	1,164	0	0
MICROSOFT CORP	COM	594918104	393	3,868	SH	DFND	1,4	3,868	0	0
NEXTERA ENERGY INC	COM	65339F101	18	101	SH	DFND	1,4	101	0	0
NIKE INC	CL B	654106103	518	6,983	SH	DFND	1,4	6,983	0	0
OMNICOM GROUP INC	COM	681919106	170	2,321	SH	DFND	1,4	2,321	0	0
PEPSICO INC	COM	713448108	225	2,040	SH	DFND	1,4	2,040	0	0
PERSPECTA INC	COM	715347100	0	2	SH	DFND	1,4	2	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	34	1,690	SH	DFND	1,4	1,690	0	0
PROCTER AND GAMBLE CO	COM	742718109	297	3,230	SH	DFND	1,4	3,230	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	302	4,420	SH	DFND	1,4	4,420	0	0
WELLS FARGO CO NEW	COM	949746101	235	5,100	SH	DFND	1,4	5,100	0	0
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	27	1,523	SH	DFND	1,4	1,523	0	0
INVESCO EXCHNG TRADED FD TR	SOLAR ETF	46138G706	13	710	SH	DFND	1,4	710	0	0
ISHARES TR	RUS MID CAP ETF	464287499	96	2,056	SH	DFND	1,4	2,056	0	0
ISHARES TR	RUSSELL	464287655	95	706	SH	DFND	1,4	706	0	0

	2000 ETF									
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	27	2,333	SH	DFND	1,4	2,333	0	0
INVESCO EXCHNG TRADED FD TR	GBL CLEAN ENRG	46138G847	23	2,213	SH	DFND	1,4	2,213	0	0
ISHARES TR	MSCI EAFE ETF	464287465	88	1,500	SH	DFND	1,4	1,500	0	0
WELLS FARGO MULTI SECTOR INC	COM	94987D101	0	8	SH	DFND	1,4	8	0	0
AMAZON COM INC	COM	023135106	375	250	SH	DFND	1,4	250	0	0
MICROSOFT CORP	COM	594918104	202	1,989	SH	DFND	1,4	1,989	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	59	1,778	SH	DFND	1,4	1,778	0	0
ISHARES TR	SELECT DIVID ETF	464287168	52	580	SH	DFND	1,4	580	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	57	1,084	SH	DFND	1,4	1,084	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	51	609	SH	DFND	1,4	609	0	0
ISHARES TR	RUS MID CAP ETF	464287499	215	4,624	SH	DFND	1,4	4,624	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	304	2,326	SH	DFND	1,4	2,326	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	251	2,257	SH	DFND	1,4	2,257	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	131	975	SH	DFND	1,4	975	0	0
ISHARES TR	MSCI EAFE ETF	464287465	62	1,063	SH	DFND	1,4	1,063	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	16	417	SH	DFND	1,4	417	0	0
ISHARES TR	CORE S&P TTL STK	464287150	86	1,509	SH	DFND	1,4	1,509	0	0
ISHARES TR	RUS MID CAP ETF	464287499	326	7,008	SH	DFND	1,4	7,008	0	0
ISHARES TR	RUS 1000 ETF	464287622	509	3,669	SH	DFND	1,4	3,669	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	245	1,829	SH	DFND	1,4	1,829	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	107	729	SH	DFND	1,4	729	0	0
ISHARES TR	MSCI EAFE ETF	464287465	97	1,644	SH	DFND	1,4	1,644	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	93	2,378	SH	DFND	1,4	2,378	0	0
ISHARES TR	CORE S&P TTL STK	464287150	22	387	SH	DFND	1,4	387	0	0
ISHARES TR	RUS MID CAP ETF	464287499	17	364	SH	DFND	1,4	364	0	0
ISHARES TR	RUS 1000 ETF	464287622	29	208	SH	DFND	1,4	208	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3	25	SH	DFND	1,4	25	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	8	60	SH	DFND	1,4	60	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	41	276	SH	DFND	1,4	276	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5	88	SH	DFND	1,4	88	0	0
ISHARES TR	CORE US AGGBD ET	464287226	14	129	SH	DFND	1,4	129	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	5	32	SH	DFND	1,4	32	0	0
AMAZON COM INC	COM	023135106	8	5	SH	DFND	1,4	5	0	0
MICROSOFT CORP	COM	594918104	5	53	SH	DFND	1,4	53	0	0
ALPHABET INC	CAP STK CL A	02079K305	11	11	SH	DFND	1,4	11	0	0
ALPHABET INC	CAP STK CL C	02079K107	11	11	SH	DFND	1,4	11	0	0

APPLE INC	COM	037833100	42	266	SH	DFND	1,4	266	0	0
JOHNSON & JOHNSON	COM	478160104	11	88	SH	DFND	1,4	88	0	0
LILLY ELI & CO	COM	532457108	12	100	SH	DFND	1,4	100	0	0
MARATHON PETE CORP	COM	56585A102	5	86	SH	DFND	1,4	86	0	0
NOVO-NORDISK A S	ADR	670100205	23	500	SH	DFND	1,4	500	0	0
CANADIAN NATL RY CO	COM	136375102	1	20	SH	DFND	1,4	20	0	0
NVIDIA CORP	COM	67066G104	7	50	SH	DFND	1,4	50	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1	4	SH	DFND	1,4	4	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1	7	SH	DFND	1,4	7	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1	4	SH	DFND	1,4	4	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1	7	SH	DFND	1,4	7	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1	4	SH	DFND	1,4	4	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2	18	SH	DFND	1,4	18	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3	31	SH	DFND	1,4	31	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	58	395	SH	DFND	1,4	395	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	8	148	SH	DFND	1,4	148	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	23	139	SH	DFND	1,4	139	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	23	327	SH	DFND	1,4	327	0	0
ISHARES TR	CORE S&P500 ETF	464287200	28	110	SH	DFND	1,4	110	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	4	81	SH	DFND	1,4	81	0	0
ABBOTT LABS	COM	002824100	1	18	SH	DFND	1,4	18	0	0
ABBVIE INC	COM	00287Y109	2	18	SH	DFND	1,4	18	0	0
ALPHABET INC	CAP STK CL A	02079K305	3	3	SH	DFND	1,4	3	0	0
ALPHABET INC	CAP STK CL C	02079K107	3	3	SH	DFND	1,4	3	0	0
ALTRIA GROUP INC	COM	02209S103	3	60	SH	DFND	1,4	60	0	0
AMERICAN EXPRESS CO	COM	025816109	2	18	SH	DFND	1,4	18	0	0
AMGEN INC	COM	031162100	2	12	SH	DFND	1,4	12	0	0
ANTHEM INC	COM	036752103	12	45	SH	DFND	1,4	45	0	0
APPLE INC	COM	037833100	11	70	SH	DFND	1,4	70	0	0
APPLIED MATLS INC	COM	038222105	5	150	SH	DFND	1,4	150	0	0
AT&T INC	COM	00206R102	1	25	SH	DFND	1,4	25	0	0
AVANOS MED INC	COM	05350V106	0	2	SH	DFND	1,4	2	0	0
BOOKING HLDGS INC	COM	09857L108	3	2	SH	DFND	1,4	2	0	0
BORGWARNER INC	COM	099724106	1	22	SH	DFND	1,4	22	0	0
CARS COM INC	COM	14575E105	0	23	SH	DFND	1,4	23	0	0
CBRE GROUP INC	CL A	12504L109	1	35	SH	DFND	1,4	35	0	0
CENTENE CORP DEL	COM	15135B101	1	9	SH	DFND	1,4	9	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1	35	SH	DFND	1,4	35	0	0
CENTURYLINK INC	COM	156700106	0	30	SH	DFND	1,4	30	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3	10	SH	DFND	1,4	10	0	0
CHEVRON CORP NEW	COM	166764100	0	4	SH	DFND	1,4	4	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1	2	SH	DFND	1,4	2	0	0
CISCO SYS INC	COM	17275R102	3	80	SH	DFND	1,4	80	0	0
CIT GROUP INC	COM NEW	125581801	2	50	SH	DFND	1,4	50	0	0

CITIGROUP INC	COM NEW	172967424	5	95	SH	DFND	1,4	95	0	0
CITRIX SYS INC	COM	177376100	2	16	SH	DFND	1,4	16	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	3	44	SH	DFND	1,4	44	0	0
COMCAST CORP NEW	CL A	20030N101	2	60	SH	DFND	1,4	60	0	0
DANAHER CORP DEL	COM	235851102	5	50	SH	DFND	1,4	50	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4	90	SH	DFND	1,4	90	0	0
DISNEY WALT CO	COM DISNEY	254687106	5	45	SH	DFND	1,4	45	0	0
DOLLAR GEN CORP NEW	COM	256677105	2	22	SH	DFND	1,4	22	0	0
DXC TECHNOLOGY CO	COM	23355L106	1	10	SH	DFND	1,4	10	0	0
EMERSON ELEC CO	COM	291011104	2	40	SH	DFND	1,4	40	0	0
EOG RES INC	COM	26875P101	3	32	SH	DFND	1,4	32	0	0
EXXON MOBIL CORP	COM	30231G102	1	21	SH	DFND	1,4	21	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	0	35	SH	DFND	1,4	35	0	0
FORTIVE CORP	COM	34959J108	2	25	SH	DFND	1,4	25	0	0
F5 NETWORKS INC	COM	315616102	1	7	SH	DFND	1,4	7	0	0
GANNETT CO INC	COM	36473H104	0	35	SH	DFND	1,4	35	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	0	1	SH	DFND	1,4	1	0	0
GENERAL ELECTRIC CO	COM	369604103	0	45	SH	DFND	1,4	45	0	0
GENERAL MLS INC	COM	370334104	1	24	SH	DFND	1,4	24	0	0
GENERAL MTRS CO	COM	37045V100	2	60	SH	DFND	1,4	60	0	0
GILEAD SCIENCES INC	COM	375558103	3	50	SH	DFND	1,4	50	0	0
HALLIBURTON CO	COM	406216101	1	40	SH	DFND	1,4	40	0	0
HARLEY DAVIDSON INC	COM	412822108	1	15	SH	DFND	1,4	15	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2	125	SH	DFND	1,4	125	0	0
HOME DEPOT INC	COM	437076102	3	15	SH	DFND	1,4	15	0	0
HP INC	COM	40434L105	3	125	SH	DFND	1,4	125	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	7	SH	DFND	1,4	7	0	0
INTUIT	COM	461202103	5	25	SH	DFND	1,4	25	0	0
JPMORGAN CHASE & CO	COM	46625H100	1	14	SH	DFND	1,4	14	0	0
KIMBERLY CLARK CORP	COM	494368103	3	22	SH	DFND	1,4	22	0	0
KROGER CO	COM	501044101	6	210	SH	DFND	1,4	210	0	0
LAM RESEARCH CORP	COM	512807108	2	15	SH	DFND	1,4	15	0	0
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	1,4	30	0	0
LEAR CORP	COM NEW	521865204	3	21	SH	DFND	1,4	21	0	0
LOGMEIN INC	COM	54142L109	0	2	SH	DFND	1,4	2	0	0
MARATHON PETE CORP	COM	56585A102	4	60	SH	DFND	1,4	60	0	0
MCDONALDS CORP	COM	580135101	3	16	SH	DFND	1,4	16	0	0
MCKESSON CORP	COM	58155Q103	2	20	SH	DFND	1,4	20	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	3	115	SH	DFND	1,4	115	0	0
MICRON TECHNOLOGY INC	COM	595112103	4	140	SH	DFND	1,4	140	0	0
MOODYS CORP	COM	615369105	2	15	SH	DFND	1,4	15	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	0	19	SH	DFND	1,4	19	0	0
NEWELL BRANDS INC	COM	651229106	1	35	SH	DFND	1,4	35	0	0
NOBLE ENERGY INC	COM	655044105	1	38	SH	DFND	1,4	38	0	0
NOW INC	COM	67011P100	0	4	SH	DFND	1,4	4	0	0
NVR INC	COM	62944T105	2	1	SH	DFND	1,4	1	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3	8	SH	DFND	1,4	8	0	0
PERSPECTA INC	COM	715347100	0	5	SH	DFND	1,4	5	0	0
PFIZER INC	COM	717081103	9	195	SH	DFND	1,4	195	0	0
PHILIP MORRIS INTL	COM	718172109	1	8	SH	DFND	1,4	8	0	0

INC										
PROCTER AND GAMBLE CO	COM	742718109	1	6	SH	DFND	1,4	6	0	0
PVH CORP	COM	693656100	1	11	SH	DFND	1,4	11	0	0
QURATE RETAIL INC	COM SER A	74915M100	0	15	SH	DFND	1,4	15	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1	9	SH	DFND	1,4	9	0	0
S&P GLOBAL INC	COM	78409V104	2	12	SH	DFND	1,4	12	0	0
SCHLUMBERGER LTD	COM	806857108	1	25	SH	DFND	1,4	25	0	0
SHERWIN WILLIAMS CO	COM	824348106	4	10	SH	DFND	1,4	10	0	0
STRYKER CORP	COM	863667101	3	22	SH	DFND	1,4	22	0	0
TAPESTRY INC	COM	876030107	1	16	SH	DFND	1,4	16	0	0
TEGNA INC	COM	87901J105	1	70	SH	DFND	1,4	70	0	0
HERSHEY CO	COM	427866108	2	19	SH	DFND	1,4	19	0	0
TYSON FOODS INC	CL A	902494103	2	45	SH	DFND	1,4	45	0	0
UNION PAC CORP	COM	907818108	3	20	SH	DFND	1,4	20	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9	36	SH	DFND	1,4	36	0	0
US BANCORP DEL	COM NEW	902973304	2	40	SH	DFND	1,4	40	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	9	SH	DFND	1,4	9	0	0
VIACOM INC NEW	CL B	92553P201	1	30	SH	DFND	1,4	30	0	0
VISA INC	COM CL A	92826C839	11	84	SH	DFND	1,4	84	0	0
WALMART INC	COM	931142103	1	12	SH	DFND	1,4	12	0	0
WELLS FARGO CO NEW	COM	949746101	4	90	SH	DFND	1,4	90	0	0
YUM CHINA HLDGS INC	COM	98850P109	0	9	SH	DFND	1,4	9	0	0
YUM BRANDS INC	COM	988498101	1	9	SH	DFND	1,4	9	0	0
ALLERGAN PLC	SHS	G0177J108	1	6	SH	DFND	1,4	6	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	120	SH	DFND	1,4	120	0	0
BP PLC	SPONSORED ADR	055622104	2	59	SH	DFND	1,4	59	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1	28	SH	DFND	1,4	28	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2	24	SH	DFND	1,4	24	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	4	SH	DFND	1,4	4	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	45	SH	DFND	1,4	45	0	0
MEDTRONIC PLC	SHS	G5960L103	3	33	SH	DFND	1,4	33	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	0	17	SH	DFND	1,4	17	0	0
TECHNIPFMC PLC	COM	G87110105	0	18	SH	DFND	1,4	18	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	0	23	SH	DFND	1,4	23	0	0
ISHARES TR	RUS MID CAP ETF	464287499	153	3,300	SH	DFND	1,4	3,300	0	0
ISHARES TR	RUS 1000 ETF	464287622	236	1,703	SH	DFND	1,4	1,703	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	118	884	SH	DFND	1,4	884	0	0
ISHARES TR	MSCI EAFE ETF	464287465	45	759	SH	DFND	1,4	759	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	38	974	SH	DFND	1,4	974	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	88	599	SH	DFND	1,4	599	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	58	398	SH	DFND	1,4	398	0	0
ABBOTT LABS	COM	002824100	5	75	SH	DFND	1,4	75	0	0
ABBVIE INC	COM	00287Y109	7	75	SH	DFND	1,4	75	0	0
ALPHABET INC	CAP STK CL A	02079K305	17	16	SH	DFND	1,4	16	0	0

ALPHABET INC	CAP STK CL C	02079K107	17	16	SH	DFND	1,4	16	0	0
AMERICAN EXPRESS CO	COM	025816109	10	100	SH	DFND	1,4	100	0	0
ANTHEM INC	COM	036752103	51	195	SH	DFND	1,4	195	0	0
APPLE INC	COM	037833100	55	350	SH	DFND	1,4	350	0	0
APPLIED MATLS INC	COM	038222105	22	675	SH	DFND	1,4	675	0	0
AVANOS MED INC	COM	05350V106	1	13	SH	DFND	1,4	13	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9	45	SH	DFND	1,4	45	0	0
BIOGEN INC	COM	09062X103	20	65	SH	DFND	1,4	65	0	0
BOOKING HLDGS INC	COM	09857L108	19	11	SH	DFND	1,4	11	0	0
CARS COM INC	COM	14575E105	2	100	SH	DFND	1,4	100	0	0
CENTENE CORP DEL	COM	15135B101	5	43	SH	DFND	1,4	43	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	17	58	SH	DFND	1,4	58	0	0
CISCO SYS INC	COM	17275R102	12	275	SH	DFND	1,4	275	0	0
COGNIZANT TECHNOLOGY SOLUTIONS INC	CL A	192446102	8	120	SH	DFND	1,4	120	0	0
COMCAST CORP NEW	CL A	20030N101	11	316	SH	DFND	1,4	316	0	0
DANAHER CORP DEL	COM	235851102	20	195	SH	DFND	1,4	195	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	9	175	SH	DFND	1,4	175	0	0
DISNEY WALT CO	COM DISNEY	254687106	47	425	SH	DFND	1,4	425	0	0
DXC TECHNOLOGY CO	COM	23355L106	2	46	SH	DFND	1,4	46	0	0
EOG RES INC	COM	26875P101	6	70	SH	DFND	1,4	70	0	0
FORTIVE CORP	COM	34959J108	7	97	SH	DFND	1,4	97	0	0
GILEAD SCIENCES INC	COM	375558103	18	290	SH	DFND	1,4	290	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7	538	SH	DFND	1,4	538	0	0
HP INC	COM	40434L105	11	538	SH	DFND	1,4	538	0	0
INTUIT	COM	461202103	31	160	SH	DFND	1,4	160	0	0
JOHNSON & JOHNSON	COM	478160104	22	170	SH	DFND	1,4	170	0	0
KROGER CO	COM	501044101	26	950	SH	DFND	1,4	950	0	0
MARATHON PETE CORP	COM	56585A102	25	426	SH	DFND	1,4	426	0	0
MCKESSON CORP	COM	58155Q103	10	95	SH	DFND	1,4	95	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	14	575	SH	DFND	1,4	575	0	0
MICRON TECHNOLOGY INC	COM	595112103	21	650	SH	DFND	1,4	650	0	0
MICROSOFT CORP	COM	594918104	10	100	SH	DFND	1,4	100	0	0
NOW INC	COM	67011P100	0	13	SH	DFND	1,4	13	0	0
NVR INC	COM	62944T105	5	2	SH	DFND	1,4	2	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14	40	SH	DFND	1,4	40	0	0
PERSPECTA INC	COM	715347100	0	23	SH	DFND	1,4	23	0	0
PFIZER INC	COM	717081103	40	925	SH	DFND	1,4	925	0	0
PVH CORP	COM	693656100	5	50	SH	DFND	1,4	50	0	0
RAYTHEON CO	COM NEW	755111507	18	120	SH	DFND	1,4	120	0	0
SHERWIN WILLIAMS CO	COM	824348106	18	45	SH	DFND	1,4	45	0	0
STARBUCKS CORP	COM	855244109	16	250	SH	DFND	1,4	250	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	50	200	SH	DFND	1,4	200	0	0
VISA INC	COM CL A	92826C839	53	400	SH	DFND	1,4	400	0	0
WELLS FARGO CO NEW	COM	949746101	5	100	SH	DFND	1,4	100	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	15	180	SH	DFND	1,4	180	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	195	1,718	SH	DFND	1,4	1,718	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	163	2,135	SH	DFND	1,4	2,135	0	0
ISHARES TR	RUS 1000	464287614	266	2,035	SH	DFND	1,4	2,035	0	0

	GRW ETF									
ISHARES TR	RUS 1000 VAL ETF	464287598	199	1,795	SH	DFND	1,4	1,795	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	184	1,096	SH	DFND	1,4	1,096	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	155	1,439	SH	DFND	1,4	1,439	0	0
ISHARES TR	MSCI EAFE ETF	464287465	97	1,647	SH	DFND	1,4	1,647	0	0
ALASKA AIR GROUP INC	COM	011659109	6	100	SH	DFND	1,4	100	0	0
AMAZON COM INC	COM	023135106	150	100	SH	DFND	1,4	100	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20	100	SH	DFND	1,4	100	0	0
BOEING CO	COM	097023105	22	69	SH	DFND	1,4	69	0	0
DISNEY WALT CO	COM DISNEY	254687106	11	100	SH	DFND	1,4	100	0	0
HARLEY DAVIDSON INC	COM	412822108	4	129	SH	DFND	1,4	129	0	0
INTEL CORP	COM	458140100	30	630	SH	DFND	1,4	630	0	0
MICROSOFT CORP	COM	594918104	40	397	SH	DFND	1,4	397	0	0
WELLS FARGO CO NEW	COM	949746101	7	146	SH	DFND	1,4	146	0	0
BARRICK GOLD CORP	COM	067901108	0	26	SH	DFND	1,4	26	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	9	283	SH	DFND	1,4	283	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	8	145	SH	DFND	1,4	145	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	16	98	SH	DFND	1,4	98	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	15	216	SH	DFND	1,4	216	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	6	197	SH	DFND	1,4	197	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9	97	SH	DFND	1,4	97	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	6	94	SH	DFND	1,4	94	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	9	180	SH	DFND	1,4	180	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	9	106	SH	DFND	1,4	106	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2	45	SH	DFND	1,4	45	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	9	162	SH	DFND	1,4	162	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	12	63	SH	DFND	1,4	63	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	12	85	SH	DFND	1,4	85	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	10	73	SH	DFND	1,4	73	0	0
ISHARES TR	S&P SML 600 GWT	464287887	10	63	SH	DFND	1,4	63	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	21	141	SH	DFND	1,4	141	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	19	191	SH	DFND	1,4	191	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	5	97	SH	DFND	1,4	97	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	18	162	SH	DFND	1,4	162	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	15	203	SH	DFND	1,4	203	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	32	246	SH	DFND	1,4	246	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	27	243	SH	DFND	1,4	243	0	0
ISHARES TR	RUS 2000	464287648	18	105	SH	DFND	1,4	105	0	0

	GRW ETF									
ISHARES TR	RUS 2000 VAL ETF	464287630	15	144	SH	DFND	1,4	144	0	0
ISHARES TR	MSCI EAFE ETF	464287465	21	358	SH	DFND	1,4	358	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11	281	SH	DFND	1,4	281	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	67	616	SH	DFND	1,4	616	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,068	15,628	SH	DFND	1,4	15,628	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	801	11,721	SH	DFND	1,4	11,721	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,636	400,000	SH	DFND	1,4	400,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,138	10,244	SH	DFND	1,4	10,244	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	135	5,492	SH	DFND	1,4	5,492	0	0
KINDER MORGAN INC DEL	COM	49456B101	28	1,806	SH	DFND	1,4	1,806	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	128	2,252	SH	DFND	1,4	2,252	0	0
ONEOK INC NEW	COM	682680103	221	4,091	SH	DFND	1,4	4,091	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	73	3,648	SH	DFND	1,4	3,648	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	120	3,603	SH	DFND	1,4	3,603	0	0
ISHARES TR	SELECT DIVID ETF	464287168	104	1,167	SH	DFND	1,4	1,167	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	114	2,181	SH	DFND	1,4	2,181	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	104	1,228	SH	DFND	1,4	1,228	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,652	35,533	SH	DFND	1,4	35,533	0	0
ADVANSIX INC	COM	00773T101	0	10	SH	DFND	1,4	10	0	0
ALPHABET INC	CAP STK CL A	02079K305	26	25	SH	DFND	1,4	25	0	0
ALPHABET INC	CAP STK CL C	02079K107	26	25	SH	DFND	1,4	25	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	35	900	SH	DFND	1,4	900	0	0
BANK AMER CORP	COM	060505104	25	1,000	SH	DFND	1,4	1,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	112	550	SH	DFND	1,4	550	0	0
BOEING CO	COM	097023105	145	450	SH	DFND	1,4	450	0	0
CNA FINL CORP	COM	126117100	44	1,000	SH	DFND	1,4	1,000	0	0
COCA COLA CO	COM	191216100	12	250	SH	DFND	1,4	250	0	0
CONAGRA BRANDS INC	COM	205887102	21	1,000	SH	DFND	1,4	1,000	0	0
CORNING INC	COM	219350105	73	2,400	SH	DFND	1,4	2,400	0	0
DISNEY WALT CO	COM DISNEY	254687106	110	1,000	SH	DFND	1,4	1,000	0	0
FEDEX CORP	COM	31428X106	48	300	SH	DFND	1,4	300	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	18	2,400	SH	DFND	1,4	2,400	0	0
GARRETT MOTION INC	COM	366505105	0	25	SH	DFND	1,4	25	0	0
GENERAL ELECTRIC CO	COM	369604103	23	3,000	SH	DFND	1,4	3,000	0	0
GENERAL MTRS CO	COM	37045V100	40	1,200	SH	DFND	1,4	1,200	0	0
HOME DEPOT INC	COM	437076102	52	300	SH	DFND	1,4	300	0	0
HONEYWELL INTL INC	COM	438516106	33	250	SH	DFND	1,4	250	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	40	2,300	SH	DFND	1,4	2,300	0	0
JOHNSON & JOHNSON	COM	478160104	52	400	SH	DFND	1,4	400	0	0
JPMORGAN CHASE & CO	COM	46625H100	122	1,250	SH	DFND	1,4	1,250	0	0
LAMB WESTON HLDGS	COM	513272104	24	333	SH	DFND	1,4	333	0	0

INC										
LEAR CORP	COM NEW	521865204	43	350	SH	DFND	1,4	350	0	0
MCDONALDS CORP	COM	580135101	27	150	SH	DFND	1,4	150	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	39	1,600	SH	DFND	1,4	1,600	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	19	2,000	SH	DFND	1,4	2,000	0	0
PACCAR INC	COM	693718108	34	600	SH	DFND	1,4	600	0	0
PEPSICO INC	COM	713448108	55	500	SH	DFND	1,4	500	0	0
PROCTER AND GAMBLE CO	COM	742718109	37	400	SH	DFND	1,4	400	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1	41	SH	DFND	1,4	41	0	0
SYSCO CORP	COM	871829107	75	1,200	SH	DFND	1,4	1,200	0	0
TARGET CORP	COM	87612E106	33	500	SH	DFND	1,4	500	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	27	250	SH	DFND	1,4	250	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	27	473	SH	DFND	1,4	473	0	0
VISA INC	COM CL A	92826C839	53	400	SH	DFND	1,4	400	0	0
WELLS FARGO CO NEW	COM	949746101	62	1,350	SH	DFND	1,4	1,350	0	0
CHUBB LIMITED	COM	H1467J104	52	400	SH	DFND	1,4	400	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	10	1,200	SH	DFND	1,4	1,200	0	0
THOMSON REUTERS CORP	COM NEW	884903709	53	1,089	SH	DFND	1,4	1,089	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	12	618	SH	DFND	1,4	618	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	192	1,692	SH	DFND	1,4	1,692	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	166	2,180	SH	DFND	1,4	2,180	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	157	935	SH	DFND	1,4	935	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	140	1,305	SH	DFND	1,4	1,305	0	0
ISHARES TR	MSCI EAFE ETF	464287465	43	738	SH	DFND	1,4	738	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	50	1,269	SH	DFND	1,4	1,269	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	161	4,850	SH	DFND	1,4	4,850	0	0
ISHARES TR	SELECT DIVID ETF	464287168	81	902	SH	DFND	1,4	902	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	79	937	SH	DFND	1,4	937	0	0
ISHARES TR	RUS MID CAP ETF	464287499	250	5,384	SH	DFND	1,4	5,384	0	0
ISHARES TR	RUS 1000 ETF	464287622	435	3,140	SH	DFND	1,4	3,140	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	119	886	SH	DFND	1,4	886	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	32	640	SH	DFND	1,4	640	0	0
ISHARES TR	MSCI EAFE ETF	464287465	33	554	SH	DFND	1,4	554	0	0
ISHARES TR	CORE S&P TTL STK	464287150	8	133	SH	DFND	1,4	133	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	14	125	SH	DFND	1,4	125	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	12	163	SH	DFND	1,4	163	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	30	226	SH	DFND	1,4	226	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	24	216	SH	DFND	1,4	216	0	0
ISHARES TR	RUS 2000	464287648	14	85	SH	DFND	1,4	85	0	0

	GRW ETF									
ISHARES TR	RUS 2000 VAL ETF	464287630	13	120	SH	DFND	1,4	120	0	0
ISHARES TR	MSCI EAFE ETF	464287465	8	128	SH	DFND	1,4	128	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3	81	SH	DFND	1,4	81	0	0
ISHARES TR	CORE S&P TTL STK	464287150	8	133	SH	DFND	1,4	133	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	98	859	SH	DFND	1,4	859	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	86	1,120	SH	DFND	1,4	1,120	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	180	1,372	SH	DFND	1,4	1,372	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	147	1,323	SH	DFND	1,4	1,323	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	79	473	SH	DFND	1,4	473	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	69	642	SH	DFND	1,4	642	0	0
ISHARES TR	MSCI EAFE ETF	464287465	52	888	SH	DFND	1,4	888	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	22	560	SH	DFND	1,4	560	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	66	2,607	SH	DFND	1,4	2,607	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	203	15,360	SH	DFND	1,4	15,360	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	247	10,032	SH	DFND	1,4	10,032	0	0
KINDER MORGAN INC DEL	COM	49456B101	38	2,503	SH	DFND	1,4	2,503	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	325	5,690	SH	DFND	1,4	5,690	0	0
ENBRIDGE INC	COM	29250N105	56	1,815	SH	DFND	1,4	1,815	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	44	1,333	SH	DFND	1,4	1,333	0	0
ISHARES TR	SELECT DIVID ETF	464287168	39	435	SH	DFND	1,4	435	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	43	815	SH	DFND	1,4	815	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	39	457	SH	DFND	1,4	457	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	21	159	SH	DFND	1,4	159	0	0
ISHARES TR	MSCI EAFE ETF	464287465	10	178	SH	DFND	1,4	178	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	2	4,158	SH	DFND	1,4	4,158	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	30	205	SH	DFND	1,4	205	0	0
ISHARES TR	MSCI EAFE ETF	464287465	6	95	SH	DFND	1,4	95	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	81	552	SH	DFND	1,4	552	0	0
ISHARES TR	MSCI EAFE ETF	464287465	6	102	SH	DFND	1,4	102	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	128	3,871	SH	DFND	1,4	3,871	0	0
ISHARES TR	SELECT DIVID ETF	464287168	111	1,243	SH	DFND	1,4	1,243	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	109	1,287	SH	DFND	1,4	1,287	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	81	716	SH	DFND	1,4	716	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	69	910	SH	DFND	1,4	910	0	0

ISHARES TR	RUS 1000 GRW ETF	464287614	156	1,189	SH	DFND	1,4	1,189	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	119	1,069	SH	DFND	1,4	1,069	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	61	364	SH	DFND	1,4	364	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	53	492	SH	DFND	1,4	492	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	239	1,624	SH	DFND	1,4	1,624	0	0
ISHARES TR	MSCI EAFE ETF	464287465	35	602	SH	DFND	1,4	602	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	12	304	SH	DFND	1,4	304	0	0
COSTCO WHSL CORP NEW	COM	22160K105	14	71	SH	DFND	1,4	71	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	5	675	SH	DFND	1,4	675	0	0
SKECHERS U S A INC	CL A	830566105	6	258	SH	DFND	1,4	258	0	0
TJX COS INC NEW	COM	872540109	13	294	SH	DFND	1,4	294	0	0
SONY CORP	SPONSORED ADR	835699307	17	357	SH	DFND	1,4	357	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	69	360	SH	DFND	1,4	360	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	66	476	SH	DFND	1,4	476	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	27	203	SH	DFND	1,4	203	0	0
ISHARES TR	S&P SML 600 GWT	464287887	28	176	SH	DFND	1,4	176	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	107	710	SH	DFND	1,4	710	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	89	881	SH	DFND	1,4	881	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	13	267	SH	DFND	1,4	267	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	53	468	SH	DFND	1,4	468	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	30	387	SH	DFND	1,4	387	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	49	289	SH	DFND	1,4	289	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	41	381	SH	DFND	1,4	381	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	57	503	SH	DFND	1,4	503	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	28	362	SH	DFND	1,4	362	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	45	266	SH	DFND	1,4	266	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	37	348	SH	DFND	1,4	348	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2	20	SH	DFND	1,4	20	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	11	317	SH	DFND	1,4	317	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	10	119	SH	DFND	1,4	119	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	35	239	SH	DFND	1,4	239	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	20	182	SH	DFND	1,4	182	0	0
ISHARES TR	CORE S&P TTL STK	464287150	38	669	SH	DFND	1,4	669	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	27	234	SH	DFND	1,4	234	0	0
ISHARES TR	RUS MDCP	464287473	22	286	SH	DFND	1,4	286	0	0

	VAL ETF									
ISHARES TR	RUS 1000 GRW ETF	464287614	88	669	SH	DFND	1,4	669	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	60	539	SH	DFND	1,4	539	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	19	116	SH	DFND	1,4	116	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	15	135	SH	DFND	1,4	135	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	660	4,491	SH	DFND	1,4	4,491	0	0
ISHARES TR	MSCI EAFE ETF	464287465	13	213	SH	DFND	1,4	213	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	51	638	SH	DFND	1,4	638	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	10	91	SH	DFND	1,4	91	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8	110	SH	DFND	1,4	110	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	21	161	SH	DFND	1,4	161	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	13	121	SH	DFND	1,4	121	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	8	45	SH	DFND	1,4	45	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	6	52	SH	DFND	1,4	52	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	130	882	SH	DFND	1,4	882	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5	81	SH	DFND	1,4	81	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	14	182	SH	DFND	1,4	182	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2	14	SH	DFND	1,4	14	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2	14	SH	DFND	1,4	14	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	69	2,078	SH	DFND	1,4	2,078	0	0
ISHARES TR	SELECT DIVID ETF	464287168	60	672	SH	DFND	1,4	672	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	66	1,254	SH	DFND	1,4	1,254	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	60	710	SH	DFND	1,4	710	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	249	1,899	SH	DFND	1,4	1,899	0	0
ISHARES TR	MSCI EAFE ETF	464287465	110	1,871	SH	DFND	1,4	1,871	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	17	806	SH	DFND	1,4	806	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	22	1,202	SH	DFND	1,4	1,202	0	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	16	480	SH	DFND	1,4	480	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	52	1,187	SH	DFND	1,4	1,187	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	61	2,167	SH	DFND	1,4	2,167	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	80	1,379	SH	DFND	1,4	1,379	0	0
ARROW ELECTRS INC	COM	042735100	58	840	SH	DFND	1,4	840	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	32	1,940	SH	DFND	1,4	1,940	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	34	808	SH	DFND	1,4	808	0	0
AVNET INC	COM	053807103	79	2,177	SH	DFND	1,4	2,177	0	0
BANC OF CALIFORNIA	COM	05990K106	11	850	SH	DFND	1,4	850	0	0

INC										
BANKUNITED INC	COM	06652K103	53	1,755	SH	DFND	1,4	1,755	0	0
BOJANGLES INC	COM	097488100	20	1,215	SH	DFND	1,4	1,215	0	0
BOSTON BEER INC	CL A	100557107	62	258	SH	DFND	1,4	258	0	0
BOXWOOD MERGER CORP	UNIT 11/26/2025	10319T200	20	1,970	SH	DFND	1,4	1,970	0	0
BRINKS CO	COM	109696104	68	1,055	SH	DFND	1,4	1,055	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	19	504	SH	DFND	1,4	504	0	0
CABLE ONE INC	COM	12685J105	25	30	SH	DFND	1,4	30	0	0
CACI INTL INC	CL A	127190304	60	420	SH	DFND	1,4	420	0	0
CAMBREX CORP	COM	132011107	23	617	SH	DFND	1,4	617	0	0
CAMECO CORP	COM	13321L108	9	777	SH	DFND	1,4	777	0	0
CANNAE HLDGS INC	COM	13765N107	80	4,690	SH	DFND	1,4	4,690	0	0
CASEYS GEN STORES INC	COM	147528103	51	400	SH	DFND	1,4	400	0	0
CBRE GROUP INC	CL A	12504L109	61	1,520	SH	DFND	1,4	1,520	0	0
CENTERSTATE BK CORP	COM	15201P109	28	1,320	SH	DFND	1,4	1,320	0	0
CIMAREX ENERGY CO	COM	171798101	28	450	SH	DFND	1,4	450	0	0
CIRRUS LOGIC INC	COM	172755100	51	1,552	SH	DFND	1,4	1,552	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	37	2,265	SH	DFND	1,4	2,265	0	0
COPART INC	COM	217204106	70	1,471	SH	DFND	1,4	1,471	0	0
CORE MARK HOLDING CO INC	COM	218681104	67	2,880	SH	DFND	1,4	2,880	0	0
DISCOVERY INC	COM SER A	25470F104	33	1,319	SH	DFND	1,4	1,319	0	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	27	2,150	SH	DFND	1,4	2,150	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	85	1,434	SH	DFND	1,4	1,434	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	57	929	SH	DFND	1,4	929	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	278	11,307	SH	DFND	1,4	11,307	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	30	985	SH	DFND	1,4	985	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	114	935	SH	DFND	1,4	935	0	0
EURONET WORLDWIDE INC	COM	298736109	53	516	SH	DFND	1,4	516	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	54	1,019	SH	DFND	1,4	1,019	0	0
FEDERATED INVS INC PA	CL B	314211103	64	2,423	SH	DFND	1,4	2,423	0	0
FNB CORP PA	COM	302520101	21	2,146	SH	DFND	1,4	2,146	0	0
G-III APPAREL GROUP LTD	COM	36237H101	30	1,062	SH	DFND	1,4	1,062	0	0
GRAHAM HLDGS CO	COM	384637104	45	70	SH	DFND	1,4	70	0	0
GRAY TELEVISION INC	COM	389375106	62	4,206	SH	DFND	1,4	4,206	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	23	871	SH	DFND	1,4	871	0	0
HERITAGE FINL CORP WASH	COM	42722X106	19	625	SH	DFND	1,4	625	0	0
HFF INC	CL A	40418F108	45	1,371	SH	DFND	1,4	1,371	0	0
HILLTOP HOLDINGS INC	COM	432748101	19	1,040	SH	DFND	1,4	1,040	0	0
HORIZON BANCORP INC	COM	440407104	56	3,570	SH	DFND	1,4	3,570	0	0
HUNTSMAN CORP	COM	447011107	27	1,395	SH	DFND	1,4	1,395	0	0
JACK IN THE BOX INC	COM	466367109	56	720	SH	DFND	1,4	720	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	22	690	SH	DFND	1,4	690	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	285	4,989	SH	DFND	1,4	4,989	0	0
MANHATTAN ASSOCS INC	COM	562750109	65	1,530	SH	DFND	1,4	1,530	0	0

MASIMO CORP	COM	574795100	82	768	SH	DFND	1,4	768	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	84	5,205	SH	DFND	1,4	5,205	0	0
MERITAGE HOMES CORP	COM	59001A102	61	1,665	SH	DFND	1,4	1,665	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	57	1,114	SH	DFND	1,4	1,114	0	0
NAVIGATORS GROUP INC	COM	638904102	31	451	SH	DFND	1,4	451	0	0
NUTRI SYS INC NEW	COM	67069D108	64	1,452	SH	DFND	1,4	1,452	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	44	843	SH	DFND	1,4	843	0	0
OSHKOSH CORP	COM	688239201	42	692	SH	DFND	1,4	692	0	0
PBF ENERGY INC	CL A	69318G106	65	1,984	SH	DFND	1,4	1,984	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	49	1,206	SH	DFND	1,4	1,206	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	88	4,382	SH	DFND	1,4	4,382	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	36	1,140	SH	DFND	1,4	1,140	0	0
PRESIDIO INC	COM	74102M103	21	1,586	SH	DFND	1,4	1,586	0	0
REGAL BELOIT CORP	COM	758750103	49	699	SH	DFND	1,4	699	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	52	371	SH	DFND	1,4	371	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	58	813	SH	DFND	1,4	813	0	0
SCHLUMBERGER LTD	COM	806857108	7	189	SH	DFND	1,4	189	0	0
SOUTH ST CORP	COM	840441109	21	356	SH	DFND	1,4	356	0	0
STERLING BANCORP DEL	COM	85917A100	35	2,110	SH	DFND	1,4	2,110	0	0
STORE CAP CORP	COM	862121100	60	2,130	SH	DFND	1,4	2,130	0	0
SVB FINL GROUP	COM	78486Q101	76	398	SH	DFND	1,4	398	0	0
TECH DATA CORP	COM	878237106	56	680	SH	DFND	1,4	680	0	0
TENNECO INC	CL A VTG COM STK	880349105	26	932	SH	DFND	1,4	932	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	55	1,070	SH	DFND	1,4	1,070	0	0
HOWARD HUGHES CORP	COM	44267D107	55	565	SH	DFND	1,4	565	0	0
TREX CO INC	COM	89531P105	43	726	SH	DFND	1,4	726	0	0
TRIMAS CORP	COM NEW	896215209	98	3,591	SH	DFND	1,4	3,591	0	0
UNITED FIRE GROUP INC	COM	910340108	48	860	SH	DFND	1,4	860	0	0
UNITED NAT FOODS INC	COM	911163103	14	1,331	SH	DFND	1,4	1,331	0	0
UNITED RENTALS INC	COM	911363109	55	538	SH	DFND	1,4	538	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48	444	SH	DFND	1,4	444	0	0
VALVOLINE INC	COM	92047W101	67	3,475	SH	DFND	1,4	3,475	0	0
WALKER & DUNLOP INC	COM	93148P102	37	859	SH	DFND	1,4	859	0	0
WESCO INTL INC	COM	95082P105	28	587	SH	DFND	1,4	587	0	0
WPX ENERGY INC	COM	98212B103	34	2,955	SH	DFND	1,4	2,955	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	24	172	SH	DFND	1,4	172	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11	2,143	SH	DFND	1,4	2,143	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	19	409	SH	DFND	1,4	409	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	54	325	SH	DFND	1,4	325	0	0
ING GROEP N V	SPONSORED ADR	456837103	15	1,429	SH	DFND	1,4	1,429	0	0
MASONITE INTL CORP NEW	COM	575385109	43	950	SH	DFND	1,4	950	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	18	204	SH	DFND	1,4	204	0	0
ORIX CORP	SPONSORED	686330101	14	192	SH	DFND	1,4	192	0	0

	ADR									
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	17	371	SH	DFND	1,4	371	0	0
SONY CORP	SPONSORED ADR	835699307	18	379	SH	DFND	1,4	379	0	0
TOTAL S A	SPONSORED ADR	89151E109	13	258	SH	DFND	1,4	258	0	0
UBS GROUP AG	SHS	H42097107	14	1,163	SH	DFND	1,4	1,163	0	0
UNILEVER N V	N Y SHS NEW	904784709	20	371	SH	DFND	1,4	371	0	0
APPLE INC	COM	037833100	133	840	SH	DFND	1,4	840	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	17	1,275	SH	DFND	1,4	1,275	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	180	7,340	SH	DFND	1,4	7,340	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	44	386	SH	DFND	1,4	386	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	33	581	SH	DFND	1,4	581	0	0
MICROSOFT CORP	COM	594918104	1,016	10,000	SH	DFND	1,4	10,000	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	11	547	SH	DFND	1,4	547	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	208	6,269	SH	DFND	1,4	6,269	0	0
ISHARES TR	SELECT DIVID ETF	464287168	183	2,049	SH	DFND	1,4	2,049	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	202	3,852	SH	DFND	1,4	3,852	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	184	2,175	SH	DFND	1,4	2,175	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	529	4,760	SH	DFND	1,4	4,760	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	159	6,446	SH	DFND	1,4	6,446	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	90	4,467	SH	DFND	1,4	4,467	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	174	4,129	SH	DFND	1,4	4,129	0	0
ISHARES TR	RUS MID CAP ETF	464287499	807	17,372	SH	DFND	1,4	17,372	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,325	10,123	SH	DFND	1,4	10,123	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,089	9,808	SH	DFND	1,4	9,808	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	746	4,438	SH	DFND	1,4	4,438	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	50	883	SH	DFND	1,4	883	0	0
MICROSOFT CORP	COM	594918104	228	2,242	SH	DFND	1,4	2,242	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	28	1,375	SH	DFND	1,4	1,375	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	118	3,560	SH	DFND	1,4	3,560	0	0
ISHARES TR	SELECT DIVID ETF	464287168	104	1,162	SH	DFND	1,4	1,162	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	114	2,172	SH	DFND	1,4	2,172	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	103	1,222	SH	DFND	1,4	1,222	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,094	9,853	SH	DFND	1,4	9,853	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	568	3,379	SH	DFND	1,4	3,379	0	0
MICROSOFT CORP	COM	594918104	41	400	SH	DFND	1,4	400	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4	34	SH	DFND	1,4	34	0	0
ISHARES TR	RUS MDCP	464287473	3	41	SH	DFND	1,4	41	0	0

	VAL ETF									
ISHARES TR	RUS 1000 GRW ETF	464287614	7	52	SH	DFND	1,4	52	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	5	44	SH	DFND	1,4	44	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	4	23	SH	DFND	1,4	23	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3	26	SH	DFND	1,4	26	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1	20	SH	DFND	1,4	20	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	26	SH	DFND	1,4	26	0	0
MICROSOFT CORP	COM	594918104	41	400	SH	DFND	1,4	400	0	0
NORDSTROM INC	COM	655664100	2	50	SH	DFND	1,4	50	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4	34	SH	DFND	1,4	34	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3	33	SH	DFND	1,4	33	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	5	38	SH	DFND	1,4	38	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3	26	SH	DFND	1,4	26	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	4	21	SH	DFND	1,4	21	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2	22	SH	DFND	1,4	22	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2	35	SH	DFND	1,4	35	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	21	SH	DFND	1,4	21	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3	26	SH	DFND	1,4	26	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	13	88	SH	DFND	1,4	88	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	16	111	SH	DFND	1,4	111	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	121	4,906	SH	DFND	1,4	4,906	0	0
INTEL CORP	COM	458140100	23	500	SH	DFND	1,4	500	0	0
INTUIT	COM	461202103	59	300	SH	DFND	1,4	300	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	151	2,642	SH	DFND	1,4	2,642	0	0
MICROSOFT CORP	COM	594918104	201	1,983	SH	DFND	1,4	1,983	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	63	3,162	SH	DFND	1,4	3,162	0	0
QUALCOMM INC	COM	747525103	63	1,100	SH	DFND	1,4	1,100	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	152	4,579	SH	DFND	1,4	4,579	0	0
ISHARES TR	SELECT DIVID ETF	464287168	168	1,882	SH	DFND	1,4	1,882	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	149	2,839	SH	DFND	1,4	2,839	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	139	1,652	SH	DFND	1,4	1,652	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,429	10,917	SH	DFND	1,4	10,917	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,109	9,990	SH	DFND	1,4	9,990	0	0
ISHARES TR	RUS MID CAP ETF	464287499	80	1,716	SH	DFND	1,4	1,716	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	55	482	SH	DFND	1,4	482	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	215	2,817	SH	DFND	1,4	2,817	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	332	2,536	SH	DFND	1,4	2,536	0	0

ISHARES TR	RUS 1000 VAL ETF	464287598	204	1,834	SH	DFND	1,4	1,834	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	144	1,075	SH	DFND	1,4	1,075	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	87	591	SH	DFND	1,4	591	0	0
ISHARES TR	MSCI EAFE ETF	464287465	28	471	SH	DFND	1,4	471	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	44	1,130	SH	DFND	1,4	1,130	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	41	1,648	SH	DFND	1,4	1,648	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	38	1,888	SH	DFND	1,4	1,888	0	0
VOLT INFORMATION SCIENCES IN	COM	928703107	2	1,100	SH	DFND	1,4	1,100	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	63	375	SH	DFND	1,4	375	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	118	2,071	SH	DFND	1,4	2,071	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,081	6,436	SH	DFND	1,4	6,436	0	0
ISHARES TR	RUS MID CAP ETF	464287499	81	1,744	SH	DFND	1,4	1,744	0	0
ISHARES TR	RUS 1000 ETF	464287622	131	944	SH	DFND	1,4	944	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	41	307	SH	DFND	1,4	307	0	0
ISHARES TR	MSCI EAFE ETF	464287465	32	538	SH	DFND	1,4	538	0	0
ISHARES TR	CORE US AGGBD ET	464287226	54	504	SH	DFND	1,4	504	0	0
ISHARES TR	RUS MID CAP ETF	464287499	37	792	SH	DFND	1,4	792	0	0
ISHARES TR	RUS 1000 ETF	464287622	58	416	SH	DFND	1,4	416	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	18	133	SH	DFND	1,4	133	0	0
ISHARES TR	MSCI EAFE ETF	464287465	12	209	SH	DFND	1,4	209	0	0
ISHARES TR	RUS MID CAP ETF	464287499	79	1,700	SH	DFND	1,4	1,700	0	0
ISHARES TR	RUS 1000 ETF	464287622	127	915	SH	DFND	1,4	915	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	42	314	SH	DFND	1,4	314	0	0
ISHARES TR	MSCI EAFE ETF	464287465	36	606	SH	DFND	1,4	606	0	0
ISHARES TR	CORE US AGGBD ET	464287226	100	939	SH	DFND	1,4	939	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	24	968	SH	DFND	1,4	968	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	22	384	SH	DFND	1,4	384	0	0
ONEOK INC NEW	COM	682680103	39	719	SH	DFND	1,4	719	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	13	638	SH	DFND	1,4	638	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	46	408	SH	DFND	1,4	408	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	42	553	SH	DFND	1,4	553	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	66	505	SH	DFND	1,4	505	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	52	470	SH	DFND	1,4	470	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	45	267	SH	DFND	1,4	267	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	39	362	SH	DFND	1,4	362	0	0
ISHARES TR	MSCI EAFE ETF	464287465	22	376	SH	DFND	1,4	376	0	0

ISHARES TR	MSCI EMG MKT ETF	464287234	18	456	SH	DFND	1,4	456	0	0
MERCK & CO INC	COM	58933Y105	4	51	SH	DFND	1,4	51	0	0
MERCK & CO INC	COM	58933Y105	4	51	SH	DFND	1,4	51	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	19	957	SH	DFND	1,4	957	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	30	908	SH	DFND	1,4	908	0	0
ISHARES TR	SELECT DIVID ETF	464287168	26	295	SH	DFND	1,4	295	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	29	556	SH	DFND	1,4	556	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	26	310	SH	DFND	1,4	310	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	154	1,177	SH	DFND	1,4	1,177	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	121	1,094	SH	DFND	1,4	1,094	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	96	1,387	SH	DFND	1,4	1,387	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	11	298	SH	DFND	1,4	298	0	0
CAMECO CORP	COM	13321L108	5	460	SH	DFND	1,4	460	0	0
SCHLUMBERGER LTD	COM	806857108	4	112	SH	DFND	1,4	112	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14	102	SH	DFND	1,4	102	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7	1,269	SH	DFND	1,4	1,269	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	11	242	SH	DFND	1,4	242	0	0
ING GROEP N V	SPONSORED ADR	456837103	9	846	SH	DFND	1,4	846	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	10	121	SH	DFND	1,4	121	0	0
ORIX CORP	SPONSORED ADR	686330101	8	113	SH	DFND	1,4	113	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	10	220	SH	DFND	1,4	220	0	0
SONY CORP	SPONSORED ADR	835699307	11	224	SH	DFND	1,4	224	0	0
TOTAL S A	SPONSORED ADR	89151E109	8	153	SH	DFND	1,4	153	0	0
UBS GROUP AG	SHS	H42097107	9	688	SH	DFND	1,4	688	0	0
UNILEVER N V	N Y SHS NEW	904784709	12	220	SH	DFND	1,4	220	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	95	3,846	SH	DFND	1,4	3,846	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	71	1,242	SH	DFND	1,4	1,242	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	25	1,251	SH	DFND	1,4	1,251	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	136	4,097	SH	DFND	1,4	4,097	0	0
ISHARES TR	SELECT DIVID ETF	464287168	118	1,323	SH	DFND	1,4	1,323	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	131	2,492	SH	DFND	1,4	2,492	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	118	1,395	SH	DFND	1,4	1,395	0	0
ISHARES TR	MSCI EAFE ETF	464287465	174	2,961	SH	DFND	1,4	2,961	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	92	1,325	SH	DFND	1,4	1,325	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	42	371	SH	DFND	1,4	371	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	37	486	SH	DFND	1,4	486	0	0

ISHARES TR	RUS 1000 GRW ETF	464287614	55	422	SH	DFND	1,4	422	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	46	411	SH	DFND	1,4	411	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	40	241	SH	DFND	1,4	241	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	38	352	SH	DFND	1,4	352	0	0
ISHARES TR	MSCI EAFE ETF	464287465	51	863	SH	DFND	1,4	863	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	32	831	SH	DFND	1,4	831	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	42	366	SH	DFND	1,4	366	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	37	491	SH	DFND	1,4	491	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	52	399	SH	DFND	1,4	399	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	45	407	SH	DFND	1,4	407	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	40	238	SH	DFND	1,4	238	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	39	364	SH	DFND	1,4	364	0	0
ISHARES TR	MSCI EAFE ETF	464287465	48	820	SH	DFND	1,4	820	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	41	1,044	SH	DFND	1,4	1,044	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	42	366	SH	DFND	1,4	366	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	37	491	SH	DFND	1,4	491	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	52	399	SH	DFND	1,4	399	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	45	407	SH	DFND	1,4	407	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	40	238	SH	DFND	1,4	238	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	39	364	SH	DFND	1,4	364	0	0
ISHARES TR	MSCI EAFE ETF	464287465	48	820	SH	DFND	1,4	820	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	41	1,039	SH	DFND	1,4	1,039	0	0
HERITAGE FINL CORP WASH	COM	42722X106	347	11,688	SH	DFND	1,4	11,688	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	465	6,087	SH	DFND	1,4	6,087	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	346	2,641	SH	DFND	1,4	2,641	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	117	694	SH	DFND	1,4	694	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	57	531	SH	DFND	1,4	531	0	0
ISHARES TR	MSCI EAFE ETF	464287465	59	998	SH	DFND	1,4	998	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	80	543	SH	DFND	1,4	543	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	133	904	SH	DFND	1,4	904	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	8	612	SH	DFND	1,4	612	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	9	382	SH	DFND	1,4	382	0	0
ONEOK INC NEW	COM	682680103	9	172	SH	DFND	1,4	172	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	5	234	SH	DFND	1,4	234	0	0
ENBRIDGE INC	COM	29250N105	4	115	SH	DFND	1,4	115	0	0

ISHARES TR	RUS MD CP GR ETF	464287481	103	908	SH	DFND	1,4	908	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	79	1,029	SH	DFND	1,4	1,029	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	191	1,460	SH	DFND	1,4	1,460	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	146	1,317	SH	DFND	1,4	1,317	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	71	422	SH	DFND	1,4	422	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	63	585	SH	DFND	1,4	585	0	0
ISHARES TR	MSCI EAFE ETF	464287465	34	582	SH	DFND	1,4	582	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	126	861	SH	DFND	1,4	861	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,296	11,671	SH	DFND	1,4	11,671	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2	42	SH	DFND	1,4	42	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	3	15	SH	DFND	1,4	15	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	3	21	SH	DFND	1,4	21	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	3	21	SH	DFND	1,4	21	0	0
ISHARES TR	S&P SML 600 GWT	464287887	3	20	SH	DFND	1,4	20	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	5	34	SH	DFND	1,4	34	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	4	43	SH	DFND	1,4	43	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1	14	SH	DFND	1,4	14	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	6	55	SH	DFND	1,4	55	0	0
MICROSOFT CORP	COM	594918104	3,389	33,367	SH	DFND	1,4	33,367	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	134	1,027	SH	DFND	1,4	1,027	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	114	1,023	SH	DFND	1,4	1,023	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	15	1,167	SH	DFND	1,4	1,167	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	25	1,013	SH	DFND	1,4	1,013	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	24	416	SH	DFND	1,4	416	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	59	1,783	SH	DFND	1,4	1,783	0	0
ISHARES TR	SELECT DIVID ETF	464287168	52	578	SH	DFND	1,4	578	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	56	1,072	SH	DFND	1,4	1,072	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	51	608	SH	DFND	1,4	608	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	168	1,287	SH	DFND	1,4	1,287	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	624	5,619	SH	DFND	1,4	5,619	0	0
AMAZON COM INC	COM	023135106	520	346	SH	DFND	1,4	346	0	0
ISHARES TR	CORE S&P TTL STK	464287150	80	1,405	SH	DFND	1,4	1,405	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	549	3,265	SH	DFND	1,4	3,265	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	128	872	SH	DFND	1,4	872	0	0
ISHARES TR	CORE S&P	464287804	30	426	SH	DFND	1,4	426	0	0

	SCP ETF									
ISHARES TR	CORE S&P TTL STK	464287150	6	109	SH	DFND	1,4	109	0	0
ISHARES TR	CORE S&P500 ETF	464287200	51	201	SH	DFND	1,4	201	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	22	162	SH	DFND	1,4	162	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	11	231	SH	DFND	1,4	231	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	12	244	SH	DFND	1,4	244	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	64	384	SH	DFND	1,4	384	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	37	538	SH	DFND	1,4	538	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	64	2,270	SH	DFND	1,4	2,270	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	60	240	SH	DFND	1,4	240	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	73	1,550	SH	DFND	1,4	1,550	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	57	550	SH	DFND	1,4	550	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	10	177	SH	DFND	1,4	177	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	16	98	SH	DFND	1,4	98	0	0
ISHARES TR	CORE S&P TTL STK	464287150	6	109	SH	DFND	1,4	109	0	0
ISHARES TR	CORE S&P500 ETF	464287200	30	121	SH	DFND	1,4	121	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	20	151	SH	DFND	1,4	151	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	7	149	SH	DFND	1,4	149	0	0
ISHARES TR	CORE S&P TTL STK	464287150	34	591	SH	DFND	1,4	591	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	3	100	SH	DFND	1,4	100	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	106	1,530	SH	DFND	1,4	1,530	0	0
ISHARES TR	RUS MID CAP ETF	464287499	33	720	SH	DFND	1,4	720	0	0
ISHARES TR	RUS 1000 ETF	464287622	118	850	SH	DFND	1,4	850	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	165	660	SH	DFND	1,4	660	0	0
ISHARES TR	MSCI EAFE ETF	464287465	100	1,700	SH	DFND	1,4	1,700	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	57	1,250	SH	DFND	1,4	1,250	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	12	120	SH	DFND	1,4	120	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	49	293	SH	DFND	1,4	293	0	0
ISHARES TR	RUS 1000 ETF	464287622	35	250	SH	DFND	1,4	250	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	12	90	SH	DFND	1,4	90	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	160	640	SH	DFND	1,4	640	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	217	4,750	SH	DFND	1,4	4,750	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	20	617	SH	DFND	1,4	617	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	39	556	SH	DFND	1,4	556	0	0
ISHARES TR	SELECT DIVID ETF	464287168	19	213	SH	DFND	1,4	213	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	21	397	SH	DFND	1,4	397	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	20	232	SH	DFND	1,4	232	0	0

ISHARES TR	RUS MID CAP ETF	464287499	35	760	SH	DFND	1,4	760	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	52	210	SH	DFND	1,4	210	0	0
ISHARES TR	MSCI EAFE ETF	464287465	18	300	SH	DFND	1,4	300	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	159	959	SH	DFND	1,4	959	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	101	1,464	SH	DFND	1,4	1,464	0	0
ISHARES TR	RUS 1000 ETF	464287622	333	2,400	SH	DFND	1,4	2,400	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	58	231	SH	DFND	1,4	231	0	0
ISHARES TR	MSCI EAFE ETF	464287465	113	1,925	SH	DFND	1,4	1,925	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	89	1,950	SH	DFND	1,4	1,950	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	76	2,004	SH	DFND	1,4	2,004	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	26	250	SH	DFND	1,4	250	0	0
ISHARES TR	RUS MID CAP ETF	464287499	92	1,988	SH	DFND	1,4	1,988	0	0
ISHARES TR	RUS 1000 ETF	464287622	145	1,042	SH	DFND	1,4	1,042	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	61	457	SH	DFND	1,4	457	0	0
ISHARES TR	MSCI EAFE ETF	464287465	50	856	SH	DFND	1,4	856	0	0
ISHARES TR	CORE US AGGBD ET	464287226	91	850	SH	DFND	1,4	850	0	0
ISHARES TR	RUS MID CAP ETF	464287499	40	852	SH	DFND	1,4	852	0	0
ISHARES TR	RUS 1000 ETF	464287622	64	458	SH	DFND	1,4	458	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	21	157	SH	DFND	1,4	157	0	0
ISHARES TR	MSCI EAFE ETF	464287465	18	303	SH	DFND	1,4	303	0	0
ISHARES TR	CORE US AGGBD ET	464287226	50	470	SH	DFND	1,4	470	0	0
AMAZON COM INC	COM	023135106	118,680	79,016	SH	DFND	1,4	79,016	0	0
DISNEY WALT CO	COM DISNEY	254687106	148	1,346	SH	DFND	1,4	1,346	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	635	25,808	SH	DFND	1,4	25,808	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	586	10,276	SH	DFND	1,4	10,276	0	0
ONEOK INC NEW	COM	682680103	1,184	21,946	SH	DFND	1,4	21,946	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	405	20,194	SH	DFND	1,4	20,194	0	0
FERRARI N V	COM	N3167Y103	149	1,500	SH	DFND	1,4	1,500	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	10	58	SH	DFND	1,4	58	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	10	138	SH	DFND	1,4	138	0	0
ISHARES TR	CORE S&P500 ETF	464287200	14	57	SH	DFND	1,4	57	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	7	76	SH	DFND	1,4	76	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2	34	SH	DFND	1,4	34	0	0
TESLA INC	COM	88160R101	3	10	SH	DFND	1,4	10	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	4	74	SH	DFND	1,4	74	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	11	67	SH	DFND	1,4	67	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8	118	SH	DFND	1,4	118	0	0
ISHARES TR	CORE S&P500 ETF	464287200	20	79	SH	DFND	1,4	79	0	0

ISHARES TR	MSCI KLD400 SOC	464288570	7	71	SH	DFND	1,4	71	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2	51	SH	DFND	1,4	51	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	4	508	SH	DFND	1,4	508	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1	17	SH	DFND	1,4	17	0	0
ISHARES TR	RUS MID CAP ETF	464287499	89	1,908	SH	DFND	1,4	1,908	0	0
ISHARES TR	RUS 1000 ETF	464287622	139	1,000	SH	DFND	1,4	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	59	440	SH	DFND	1,4	440	0	0
ISHARES TR	MSCI EAFE ETF	464287465	48	822	SH	DFND	1,4	822	0	0
ISHARES TR	CORE US AGGBD ET	464287226	87	814	SH	DFND	1,4	814	0	0
ISHARES TR	RUS MID CAP ETF	464287499	226	4,872	SH	DFND	1,4	4,872	0	0
ISHARES TR	RUS 1000 ETF	464287622	368	2,655	SH	DFND	1,4	2,655	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	109	816	SH	DFND	1,4	816	0	0
ISHARES TR	MSCI EAFE ETF	464287465	39	659	SH	DFND	1,4	659	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	35	903	SH	DFND	1,4	903	0	0
ISHARES TR	RUS MID CAP ETF	464287499	295	6,340	SH	DFND	1,4	6,340	0	0
ISHARES TR	RUS 1000 ETF	464287622	479	3,457	SH	DFND	1,4	3,457	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	142	1,064	SH	DFND	1,4	1,064	0	0
ISHARES TR	MSCI EAFE ETF	464287465	50	854	SH	DFND	1,4	854	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	46	1,178	SH	DFND	1,4	1,178	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	298	2,729	SH	DFND	1,4	2,729	0	0
ISHARES TR	CORE S&P TTL STK	464287150	0	7	SH	DFND	1,4	7	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	295	2,011	SH	DFND	1,4	2,011	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	153	1,345	SH	DFND	1,4	1,345	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	131	1,717	SH	DFND	1,4	1,717	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	201	1,535	SH	DFND	1,4	1,535	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	171	1,538	SH	DFND	1,4	1,538	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	103	612	SH	DFND	1,4	612	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	92	851	SH	DFND	1,4	851	0	0
ISHARES TR	MSCI EAFE ETF	464287465	93	1,588	SH	DFND	1,4	1,588	0	0
ISHARES TR	CORE US AGGBD ET	464287226	38	355	SH	DFND	1,4	355	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	75	658	SH	DFND	1,4	658	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	65	856	SH	DFND	1,4	856	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	121	928	SH	DFND	1,4	928	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	95	857	SH	DFND	1,4	857	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	51	304	SH	DFND	1,4	304	0	0
ISHARES TR	RUS 2000	464287630	47	436	SH	DFND	1,4	436	0	0

	VAL ETF									
ISHARES TR	MSCI EAFE ETF	464287465	41	698	SH	DFND	1,4	698	0	0
ISHARES TR	CORE US AGGBD ET	464287226	121	1,137	SH	DFND	1,4	1,137	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	4	150	SH	DFND	1,4	150	0	0
ISHARES GOLD TRUST	ISHARES	464285105	4	300	SH	DFND	1,4	300	0	0
ISHARES TR	RUS MID CAP ETF	464287499	6	120	SH	DFND	1,4	120	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	4	30	SH	DFND	1,4	30	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	18	625	SH	DFND	1,4	625	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	35	140	SH	DFND	1,4	140	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	14	300	SH	DFND	1,4	300	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3	60	SH	DFND	1,4	60	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2	20	SH	DFND	1,4	20	0	0
MARATHON PETE CORP	COM	56585A102	3	52	SH	DFND	1,4	52	0	0
PFIZER INC	COM	717081103	1	14	SH	DFND	1,4	14	0	0
ALTRIA GROUP INC	COM	02209S103	10	200	SH	DFND	1,4	200	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	0	24	SH	DFND	1,4	24	0	0
CSX CORP	COM	126408103	47	750	SH	DFND	1,4	750	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	49	2,000	SH	DFND	1,4	2,000	0	0
ONEOK INC NEW	COM	682680103	77	1,431	SH	DFND	1,4	1,431	0	0
PHILIP MORRIS INTL INC	COM	718172109	6	90	SH	DFND	1,4	90	0	0
PHILLIPS 66	COM	718546104	17	196	SH	DFND	1,4	196	0	0
STARBUCKS CORP	COM	855244109	59	912	SH	DFND	1,4	912	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	92	684	SH	DFND	1,4	684	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	5	166	SH	DFND	1,4	166	0	0
ARROW ELECTRS INC	COM	042735100	4	64	SH	DFND	1,4	64	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3	62	SH	DFND	1,4	62	0	0
BOSTON BEER INC	CL A	100557107	5	20	SH	DFND	1,4	20	0	0
CACI INTL INC	CL A	127190304	5	32	SH	DFND	1,4	32	0	0
CAMBREX CORP	COM	132011107	2	47	SH	DFND	1,4	47	0	0
CBRE GROUP INC	CL A	12504L109	5	119	SH	DFND	1,4	119	0	0
CIMAREX ENERGY CO	COM	171798101	2	35	SH	DFND	1,4	35	0	0
CIRRUS LOGIC INC	COM	172755100	4	120	SH	DFND	1,4	120	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3	173	SH	DFND	1,4	173	0	0
COPART INC	COM	217204106	5	112	SH	DFND	1,4	112	0	0
DISCOVERY INC	COM SER A	25470F104	2	101	SH	DFND	1,4	101	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5	89	SH	DFND	1,4	89	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	4	71	SH	DFND	1,4	71	0	0
EURONET WORLDWIDE INC	COM	298736109	4	40	SH	DFND	1,4	40	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	4	78	SH	DFND	1,4	78	0	0
FEDERATED INVS INC PA	CL B	314211103	5	187	SH	DFND	1,4	187	0	0
G-III APPAREL GROUP LTD	COM	36237H101	2	82	SH	DFND	1,4	82	0	0
GLOBUS MED INC	CL A	379577208	2	51	SH	DFND	1,4	51	0	0
GRAY TELEVISION INC	COM	389375106	5	323	SH	DFND	1,4	323	0	0

HAWAIIAN HOLDINGS INC	COM	419879101	2	67	SH	DFND	1,4	67	0	0
HFF INC	CL A	40418F108	4	106	SH	DFND	1,4	106	0	0
HUNTSMAN CORP	COM	447011107	2	107	SH	DFND	1,4	107	0	0
MANHATTAN ASSOCS INC	COM	562750109	5	117	SH	DFND	1,4	117	0	0
MASIMO CORP	COM	574795100	5	51	SH	DFND	1,4	51	0	0
MAXIMUS INC	COM	577933104	3	48	SH	DFND	1,4	48	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6	397	SH	DFND	1,4	397	0	0
MERITAGE HOMES CORP	COM	59001A102	5	127	SH	DFND	1,4	127	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	4	86	SH	DFND	1,4	86	0	0
NUTRI SYS INC NEW	COM	67069D108	5	112	SH	DFND	1,4	112	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	3	64	SH	DFND	1,4	64	0	0
OSHKOSH CORP	COM	688239201	4	71	SH	DFND	1,4	71	0	0
PBF ENERGY INC	CL A	69318G106	5	152	SH	DFND	1,4	152	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4	91	SH	DFND	1,4	91	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3	82	SH	DFND	1,4	82	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	4	28	SH	DFND	1,4	28	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4	63	SH	DFND	1,4	63	0	0
SVB FINL GROUP	COM	78486Q101	6	31	SH	DFND	1,4	31	0	0
TENNECO INC	CL A VTG COM STK	880349105	2	71	SH	DFND	1,4	71	0	0
TREX CO INC	COM	89531P105	3	56	SH	DFND	1,4	56	0	0
UNITED NAT FOODS INC	COM	911163103	1	102	SH	DFND	1,4	102	0	0
UNITED RENTALS INC	COM	911363109	4	41	SH	DFND	1,4	41	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	34	SH	DFND	1,4	34	0	0
WALKER & DUNLOP INC	COM	93148P102	3	66	SH	DFND	1,4	66	0	0
WESCO INTL INC	COM	95082P105	5	95	SH	DFND	1,4	95	0	0
ADVANSIX INC	COM	00773T101	0	5	SH	DFND	1,4	5	0	0
APACHE CORP	COM	037411105	1	57	SH	DFND	1,4	57	0	0
AT&T INC	COM	00206R102	14	498	SH	DFND	1,4	498	0	0
BANK AMER CORP	COM	060505104	9	350	SH	DFND	1,4	350	0	0
BAXTER INTL INC	COM	071813109	3	50	SH	DFND	1,4	50	0	0
BLACKROCK INC	COM	09247X101	4	10	SH	DFND	1,4	10	0	0
BOEING CO	COM	097023105	15	48	SH	DFND	1,4	48	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	0	14	SH	DFND	1,4	14	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	6	123	SH	DFND	1,4	123	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	0	3	SH	DFND	1,4	3	0	0
CHEVRON CORP NEW	COM	166764100	10	92	SH	DFND	1,4	92	0	0
CISCO SYS INC	COM	17275R102	10	241	SH	DFND	1,4	241	0	0
COMCAST CORP NEW	CL A	20030N101	12	356	SH	DFND	1,4	356	0	0
CORNING INC	COM	219350105	9	298	SH	DFND	1,4	298	0	0
CUMMINS INC	COM	231021106	7	50	SH	DFND	1,4	50	0	0
CVS HEALTH CORP	COM	126650100	6	94	SH	DFND	1,4	94	0	0
DEERE & CO	COM	244199105	16	108	SH	DFND	1,4	108	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1	18	SH	DFND	1,4	18	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1	42	SH	DFND	1,4	42	0	0
DISNEY WALT CO	COM DISNEY	254687106	11	100	SH	DFND	1,4	100	0	0
DOMINION ENERGY INC	COM	25746U109	11	149	SH	DFND	1,4	149	0	0
DOWDUPONT INC	COM	26078J100	10	187	SH	DFND	1,4	187	0	0

EBAY INC	COM	278642103	3	120	SH	DFND	1,4	120	0	0
EQT CORP	COM	26884L109	1	62	SH	DFND	1,4	62	0	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	1	49	SH	DFND	1,4	49	0	0
EXXON MOBIL CORP	COM	30231G102	7	108	SH	DFND	1,4	108	0	0
FEDEX CORP	COM	31428X106	6	36	SH	DFND	1,4	36	0	0
FRANKLIN RES INC	COM	354613101	4	129	SH	DFND	1,4	129	0	0
GAP INC DEL	COM	364760108	5	208	SH	DFND	1,4	208	0	0
GARRETT MOTION INC	COM	366505105	0	14	SH	DFND	1,4	14	0	0
GENERAL ELECTRIC CO	COM	369604103	3	346	SH	DFND	1,4	346	0	0
HARRIS CORP DEL	COM	413875105	1	5	SH	DFND	1,4	5	0	0
HONEYWELL INTL INC	COM	438516106	19	145	SH	DFND	1,4	145	0	0
INTEL CORP	COM	458140100	6	137	SH	DFND	1,4	137	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3	24	SH	DFND	1,4	24	0	0
ITT INC	COM	45073V108	1	27	SH	DFND	1,4	27	0	0
JOHNSON & JOHNSON	COM	478160104	10	76	SH	DFND	1,4	76	0	0
JPMORGAN CHASE & CO	COM	46625H100	16	165	SH	DFND	1,4	165	0	0
MERCK & CO INC	COM	58933Y105	7	89	SH	DFND	1,4	89	0	0
METLIFE INC	COM	59156R108	7	160	SH	DFND	1,4	160	0	0
MICROSOFT CORP	COM	594918104	20	197	SH	DFND	1,4	197	0	0
NIKE INC	CL B	654106103	13	172	SH	DFND	1,4	172	0	0
NUCOR CORP	COM	670346105	4	70	SH	DFND	1,4	70	0	0
ORACLE CORP	COM	68389X105	5	120	SH	DFND	1,4	120	0	0
PAYPAL HLDGS INC	COM	70450Y103	10	120	SH	DFND	1,4	120	0	0
PFIZER INC	COM	717081103	15	346	SH	DFND	1,4	346	0	0
RAYTHEON CO	COM NEW	755111507	7	48	SH	DFND	1,4	48	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	0	24	SH	DFND	1,4	24	0	0
SYSCO CORP	COM	871829107	7	111	SH	DFND	1,4	111	0	0
CHEMOURS CO	COM	163851108	1	29	SH	DFND	1,4	29	0	0
TJX COS INC NEW	COM	872540109	13	288	SH	DFND	1,4	288	0	0
UNION PAC CORP	COM	907818108	13	94	SH	DFND	1,4	94	0	0
VECTRUS INC	COM	92242T101	0	3	SH	DFND	1,4	3	0	0
CHUBB LIMITED	COM	H1467J104	13	100	SH	DFND	1,4	100	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	7	SH	DFND	1,4	7	0	0
MEDTRONIC PLC	SHS	G5960L103	5	54	SH	DFND	1,4	54	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1	7	SH	DFND	1,4	7	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1	49	SH	DFND	1,4	49	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	1,085	20,707	SH	DFND	1,4	20,707	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	983	11,653	SH	DFND	1,4	11,653	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,506	26,782	SH	DFND	1,4	26,782	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	8,091	72,857	SH	DFND	1,4	72,857	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,982	11,795	SH	DFND	1,4	11,795	0	0
AMAZON COM INC	COM	023135106	243	162	SH	DFND	1,4	162	0	0
NATIONAL BEVERAGE CORP	COM	635017106	5	73	SH	DFND	1,4	73	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	23	680	SH	DFND	1,4	680	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	27	499	SH	DFND	1,4	499	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	18	109	SH	DFND	1,4	109	0	0
ISHARES TR	CORE S&P	464287804	9	134	SH	DFND	1,4	134	0	0

	SCP ETF									
ISHARES TR	CORE S&P TTL STK	464287150	20	359	SH	DFND	1,4	359	0	0
ISHARES TR	SELECT DIVID ETF	464287168	20	223	SH	DFND	1,4	223	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	23	432	SH	DFND	1,4	432	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	20	239	SH	DFND	1,4	239	0	0
ISHARES TR	RUS MID CAP ETF	464287499	11	244	SH	DFND	1,4	244	0	0
ISHARES TR	RUS 1000 ETF	464287622	13	96	SH	DFND	1,4	96	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5	36	SH	DFND	1,4	36	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	13	278	SH	DFND	1,4	278	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1	19	SH	DFND	1,4	19	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	24	SH	DFND	1,4	24	0	0
ISHARES TR	CORE US AGGBD ET	464287226	4	40	SH	DFND	1,4	40	0	0
ISHARES TR	CORE S&P US GWT	464287671	4	75	SH	DFND	1,4	75	0	0
ISHARES TR	CORE S&P US VLU	464287663	3	71	SH	DFND	1,4	71	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	18	121	SH	DFND	1,4	121	0	0
WELLS FARGO CO NEW	COM	949746101	0	6	SH	DFND	1,4	6	0	0
CONDUENT INC	COM	206787103	0	23	SH	DFND	1,4	23	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	0	48	SH	DFND	1,4	48	0	0
WELLS FARGO CO NEW	COM	949746101	2	49	SH	DFND	1,4	49	0	0
XEROX CORP	COM NEW	984121608	1	30	SH	DFND	1,4	30	0	0
ISHARES TR	CORE S&P TTL STK	464287150	6	105	SH	DFND	1,4	105	0	0
ISHARES TR	CORE S&P US GWT	464287671	4	83	SH	DFND	1,4	83	0	0
ISHARES TR	CORE S&P US VLU	464287663	4	77	SH	DFND	1,4	77	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2	28	SH	DFND	1,4	28	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	5	31	SH	DFND	1,4	31	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	4	54	SH	DFND	1,4	54	0	0
ISHARES TR	CORE S&P TTL STK	464287150	21	370	SH	DFND	1,4	370	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8	30	SH	DFND	1,4	30	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3	51	SH	DFND	1,4	51	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	11	68	SH	DFND	1,4	68	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	10	150	SH	DFND	1,4	150	0	0
ISHARES TR	CORE S&P500 ETF	464287200	15	61	SH	DFND	1,4	61	0	0
MICROSOFT CORP	COM	594918104	228	2,241	SH	DFND	1,4	2,241	0	0
WESTERN UN CO	COM	959802109	1	53	SH	DFND	1,4	53	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	16	120	SH	DFND	1,4	120	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11	102	SH	DFND	1,4	102	0	0
ISHARES TR	MSCI EAFE ETF	464287465	16	272	SH	DFND	1,4	272	0	0
ISHARES TR	MSCI EMG	464287234	14	359	SH	DFND	1,4	359	0	0

	MKT ETF									
ISHARES TR	RUS MD CP GR ETF	464287481	30	260	SH	DFND	1,4	260	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	25	324	SH	DFND	1,4	324	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	28	216	SH	DFND	1,4	216	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	23	206	SH	DFND	1,4	206	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	28	167	SH	DFND	1,4	167	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	24	220	SH	DFND	1,4	220	0	0
MICROSOFT CORP	COM	594918104	163	1,600	SH	DFND	1,4	1,600	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	209	1,838	SH	DFND	1,4	1,838	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	180	2,364	SH	DFND	1,4	2,364	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	343	2,623	SH	DFND	1,4	2,623	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	273	2,461	SH	DFND	1,4	2,461	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	117	694	SH	DFND	1,4	694	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	104	963	SH	DFND	1,4	963	0	0
MICROSOFT CORP	COM	594918104	228	2,241	SH	DFND	1,4	2,241	0	0
WESTERN UN CO	COM	959802109	1	53	SH	DFND	1,4	53	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	16	120	SH	DFND	1,4	120	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11	102	SH	DFND	1,4	102	0	0
ISHARES TR	MSCI EAFE ETF	464287465	16	272	SH	DFND	1,4	272	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14	359	SH	DFND	1,4	359	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	30	260	SH	DFND	1,4	260	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	25	324	SH	DFND	1,4	324	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	28	216	SH	DFND	1,4	216	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	23	206	SH	DFND	1,4	206	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	28	167	SH	DFND	1,4	167	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	24	220	SH	DFND	1,4	220	0	0
MICROSOFT CORP	COM	594918104	163	1,600	SH	DFND	1,4	1,600	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	209	1,838	SH	DFND	1,4	1,838	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	180	2,364	SH	DFND	1,4	2,364	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	343	2,623	SH	DFND	1,4	2,623	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	273	2,461	SH	DFND	1,4	2,461	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	117	694	SH	DFND	1,4	694	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	104	963	SH	DFND	1,4	963	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3	56	SH	DFND	1,4	56	0	0
ISHARES TR	RUS 1000 ETF	464287622	4	31	SH	DFND	1,4	31	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1	10	SH	DFND	1,4	10	0	0
ISHARES TR	MSCI EAFE	464287465	1	16	SH	DFND	1,4	16	0	0

	ETF									
ISHARES TR	CORE US AGGBD ET	464287226	3	24	SH	DFND	1,4	24	0	0
MICROSOFT CORP	COM	594918104	228	2,241	SH	DFND	1,4	2,241	0	0
WESTERN UN CO	COM	959802109	1	53	SH	DFND	1,4	53	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	16	120	SH	DFND	1,4	120	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11	102	SH	DFND	1,4	102	0	0
ISHARES TR	MSCI EAFE ETF	464287465	16	272	SH	DFND	1,4	272	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14	359	SH	DFND	1,4	359	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	30	260	SH	DFND	1,4	260	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	25	324	SH	DFND	1,4	324	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	28	216	SH	DFND	1,4	216	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	23	206	SH	DFND	1,4	206	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	28	167	SH	DFND	1,4	167	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	24	220	SH	DFND	1,4	220	0	0
MICROSOFT CORP	COM	594918104	163	1,600	SH	DFND	1,4	1,600	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	209	1,839	SH	DFND	1,4	1,839	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	180	2,364	SH	DFND	1,4	2,364	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	343	2,623	SH	DFND	1,4	2,623	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	273	2,461	SH	DFND	1,4	2,461	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	117	695	SH	DFND	1,4	695	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	103	962	SH	DFND	1,4	962	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1	19	SH	DFND	1,4	19	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	4	23	SH	DFND	1,4	23	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	3	48	SH	DFND	1,4	48	0	0
ISHARES TR	CORE S&P500 ETF	464287200	5	18	SH	DFND	1,4	18	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3	48	SH	DFND	1,4	48	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	8	49	SH	DFND	1,4	49	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	7	104	SH	DFND	1,4	104	0	0
ISHARES TR	CORE S&P500 ETF	464287200	10	41	SH	DFND	1,4	41	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	6	48	SH	DFND	1,4	48	0	0
ISHARES TR	S&P SML 600 GWT	464287887	8	51	SH	DFND	1,4	51	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	9	57	SH	DFND	1,4	57	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	4	38	SH	DFND	1,4	38	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1	27	SH	DFND	1,4	27	0	0
ISHARES TR	CORE S&P TTL STK	464287150	3	56	SH	DFND	1,4	56	0	0
APPLE INC	COM	037833100	5	30	SH	DFND	1,4	30	0	0

AUTODESK INC	COM	052769106	13	100	SH	DFND	1,4	100	0	0
FIREEYE INC	COM	31816Q101	2	100	SH	DFND	1,4	100	0	0
LENDINGCLUB CORP	COM	52603A109	1	350	SH	DFND	1,4	350	0	0
WORKDAY INC	CL A	98138H101	559	3,500	SH	DFND	1,4	3,500	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5	89	SH	DFND	1,4	89	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	7	34	SH	DFND	1,4	34	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6	45	SH	DFND	1,4	45	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	6	48	SH	DFND	1,4	48	0	0
ISHARES TR	S&P SML 600 GWT	464287887	7	44	SH	DFND	1,4	44	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	11	73	SH	DFND	1,4	73	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	9	93	SH	DFND	1,4	93	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1	27	SH	DFND	1,4	27	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	11	105	SH	DFND	1,4	105	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1	17	SH	DFND	1,4	17	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1	7	SH	DFND	1,4	7	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1	10	SH	DFND	1,4	10	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	2	14	SH	DFND	1,4	14	0	0
ISHARES TR	S&P SML 600 GWT	464287887	2	13	SH	DFND	1,4	13	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3	17	SH	DFND	1,4	17	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2	22	SH	DFND	1,4	22	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	0	5	SH	DFND	1,4	5	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	0	7	SH	DFND	1,4	7	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1	3	SH	DFND	1,4	3	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1	4	SH	DFND	1,4	4	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1	6	SH	DFND	1,4	6	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1	4	SH	DFND	1,4	4	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1	7	SH	DFND	1,4	7	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1	9	SH	DFND	1,4	9	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	0	2	SH	DFND	1,4	2	0	0
ISHARES TR	CORE S&P TTL STK	464287150	43	750	SH	DFND	1,4	750	0	0
ISHARES TR	RUS MID CAP ETF	464287499	12	260	SH	DFND	1,4	260	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	21	159	SH	DFND	1,4	159	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	16	147	SH	DFND	1,4	147	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	5	30	SH	DFND	1,4	30	0	0
ISHARES TR	RUS 2000	464287630	4	35	SH	DFND	1,4	35	0	0

	VAL ETF									
ISHARES TR	RUSSELL 3000 ETF	464287689	2	15	SH	DFND	1,4	15	0	0
ISHARES TR	CORE S&P TTL STK	464287150	21	366	SH	DFND	1,4	366	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	26	178	SH	DFND	1,4	178	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1	19	SH	DFND	1,4	19	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	30	SH	DFND	1,4	30	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	521	3,547	SH	DFND	1,4	3,547	0	0
ISHARES TR	MSCI EAFE ETF	464287465	54	916	SH	DFND	1,4	916	0	0
DISNEY WALT CO	COM DISNEY	254687106	1	5	SH	DFND	1,4	5	0	0
FACEBOOK INC	CL A	30303M102	0	3	SH	DFND	1,4	3	0	0
SQUARE INC	CL A	852234103	1	20	SH	DFND	1,4	20	0	0
US BANCORP DEL	COM NEW	902973304	0	5	SH	DFND	1,4	5	0	0
ISHARES TR	CORE S&P TTL STK	464287150	5	90	SH	DFND	1,4	90	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	8	74	SH	DFND	1,4	74	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	7	93	SH	DFND	1,4	93	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	16	120	SH	DFND	1,4	120	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	12	111	SH	DFND	1,4	111	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	5	29	SH	DFND	1,4	29	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4	37	SH	DFND	1,4	37	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2	43	SH	DFND	1,4	43	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2	28	SH	DFND	1,4	28	0	0
ISHARES TR	CORE S&P TTL STK	464287150	8	149	SH	DFND	1,4	149	0	0
ISHARES TR	RUS MID CAP ETF	464287499	4	93	SH	DFND	1,4	93	0	0
ISHARES TR	RUS 1000 ETF	464287622	6	46	SH	DFND	1,4	46	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3	22	SH	DFND	1,4	22	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1	11	SH	DFND	1,4	11	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	17	SH	DFND	1,4	17	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	123	5,016	SH	DFND	1,4	5,016	0	0
KINDER MORGAN INC DEL	COM	49456B101	51	3,310	SH	DFND	1,4	3,310	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	165	2,896	SH	DFND	1,4	2,896	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	53	2,623	SH	DFND	1,4	2,623	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	266	8,016	SH	DFND	1,4	8,016	0	0
ISHARES TR	SELECT DIVID ETF	464287168	233	2,606	SH	DFND	1,4	2,606	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	254	4,852	SH	DFND	1,4	4,852	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	232	2,744	SH	DFND	1,4	2,744	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,421	21,805	SH	DFND	1,4	21,805	0	0
ISHARES TR	RUS 2000	464287648	1,332	7,931	SH	DFND	1,4	7,931	0	0

	GRW ETF									
ISHARES TR	CORE S&P TTL STK	464287150	18	319	SH	DFND	1,4	319	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	37	253	SH	DFND	1,4	253	0	0
ISHARES TR	MSCI EAFE ETF	464287465	44	757	SH	DFND	1,4	757	0	0
MICROSOFT CORP	COM	594918104	340	3,352	SH	DFND	1,4	3,352	0	0
ISHARES TR	CORE S&P TTL STK	464287150	18	317	SH	DFND	1,4	317	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	37	252	SH	DFND	1,4	252	0	0
ISHARES TR	MSCI EAFE ETF	464287465	42	711	SH	DFND	1,4	711	0	0
ISHARES TR	CORE S&P TTL STK	464287150	15	260	SH	DFND	1,4	260	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	7	51	SH	DFND	1,4	51	0	0
ISHARES TR	CORE S&P TTL STK	464287150	22	386	SH	DFND	1,4	386	0	0
MICROSOFT CORP	COM	594918104	16,302	160,500	SH	DFND	1,4	160,500	0	0
ORACLE CORP	COM	68389X105	1,857	41,123	SH	DFND	1,4	41,123	0	0
BOEING CO	COM	097023105	72	224	SH	DFND	1,4	224	0	0
COSTCO WHSL CORP NEW	COM	22160K105	489	2,400	SH	DFND	1,4	2,400	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	737	5,628	SH	DFND	1,4	5,628	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,943	43,071	SH	DFND	1,4	43,071	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	48	SH	DFND	1,4	48	0	0
MICROSOFT CORP	COM	594918104	109	1,071	SH	DFND	1,4	1,071	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,297	20,684	SH	DFND	1,4	20,684	0	0
AMAZON COM INC	COM	023135106	3,950	2,630	SH	DFND	1,4	2,630	0	0
BOEING CO	COM	097023105	15	45	SH	DFND	1,4	45	0	0
CATERPILLAR INC DEL	COM	149123101	132	1,039	SH	DFND	1,4	1,039	0	0
CHEVRON CORP NEW	COM	166764100	333	3,065	SH	DFND	1,4	3,065	0	0
EXXON MOBIL CORP	COM	30231G102	223	3,269	SH	DFND	1,4	3,269	0	0
JPMORGAN CHASE & CO	COM	46625H100	8	83	SH	DFND	1,4	83	0	0
MICROSOFT CORP	COM	594918104	96	950	SH	DFND	1,4	950	0	0
MICROSOFT CORP	COM	594918104	108	1,068	SH	DFND	1,4	1,068	0	0
WISDOMTREE TR	US LARGCAP DIVD	97717W307	194	2,300	SH	DFND	1,4	2,300	0	0
ISHARES TR	CORE S&P TTL STK	464287150	0	8	SH	DFND	1,4	8	0	0
DTE ENERGY CO	COM	233331107	16	141	SH	DFND	1,4	141	0	0
AIR PRODS & CHEMS INC	COM	009158106	4	27	SH	DFND	1,4	27	0	0
ALTRIA GROUP INC	COM	02209S103	5	100	SH	DFND	1,4	100	0	0
ANALOG DEVICES INC	COM	032654105	2	29	SH	DFND	1,4	29	0	0
APPLE INC	COM	037833100	1	9	SH	DFND	1,4	9	0	0
AT&T INC	COM	00206R102	31	1,092	SH	DFND	1,4	1,092	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3	26	SH	DFND	1,4	26	0	0
BANK AMER CORP	COM	060505104	6	230	SH	DFND	1,4	230	0	0
BB&T CORP	COM	054937107	3	79	SH	DFND	1,4	79	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3	49	SH	DFND	1,4	49	0	0
CHEVRON CORP NEW	COM	166764100	6	56	SH	DFND	1,4	56	0	0
CINCINNATI FINL CORP	COM	172062101	2	26	SH	DFND	1,4	26	0	0
CME GROUP INC	COM CL A	12572Q105	7	39	SH	DFND	1,4	39	0	0
CMS ENERGY CORP	COM	125896100	3	53	SH	DFND	1,4	53	0	0

COCA COLA CO	COM	191216100	3	58	SH	DFND	1,4	58	0	0
COMCAST CORP NEW	CL A	20030N101	7	204	SH	DFND	1,4	204	0	0
CONOCOPHILLIPS	COM	20825C104	5	83	SH	DFND	1,4	83	0	0
CVS HEALTH CORP	COM	126650100	2	29	SH	DFND	1,4	29	0	0
DOVER CORP	COM	260003108	3	43	SH	DFND	1,4	43	0	0
DTE ENERGY CO	COM	233331107	1	9	SH	DFND	1,4	9	0	0
EXXON MOBIL CORP	COM	30231G102	2	24	SH	DFND	1,4	24	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3	28	SH	DFND	1,4	28	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2	29	SH	DFND	1,4	29	0	0
GENERAL DYNAMICS CORP	COM	369550108	3	22	SH	DFND	1,4	22	0	0
GILEAD SCIENCES INC	COM	375558103	2	29	SH	DFND	1,4	29	0	0
HOME DEPOT INC	COM	437076102	4	25	SH	DFND	1,4	25	0	0
HONEYWELL INTL INC	COM	438516106	2	16	SH	DFND	1,4	16	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4	28	SH	DFND	1,4	28	0	0
JOHNSON & JOHNSON	COM	478160104	5	36	SH	DFND	1,4	36	0	0
LILLY ELI & CO	COM	532457108	5	43	SH	DFND	1,4	43	0	0
M & T BK CORP	COM	55261F104	2	15	SH	DFND	1,4	15	0	0
MCDONALDS CORP	COM	580135101	3	19	SH	DFND	1,4	19	0	0
MERCK & CO INC	COM	58933Y105	10	130	SH	DFND	1,4	130	0	0
MICROSOFT CORP	COM	594918104	6	60	SH	DFND	1,4	60	0	0
MONDELEZ INTL INC	CL A	609207105	3	74	SH	DFND	1,4	74	0	0
NEXTERA ENERGY INC	COM	65339F101	1	8	SH	DFND	1,4	8	0	0
NISOURCE INC	COM	65473P105	2	75	SH	DFND	1,4	75	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2	13	SH	DFND	1,4	13	0	0
NORTHERN TR CORP	COM	665859104	2	29	SH	DFND	1,4	29	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	4	63	SH	DFND	1,4	63	0	0
PARKER HANNIFIN CORP	COM	701094104	2	11	SH	DFND	1,4	11	0	0
PEPSICO INC	COM	713448108	2	22	SH	DFND	1,4	22	0	0
PFIZER INC	COM	717081103	7	151	SH	DFND	1,4	151	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4	36	SH	DFND	1,4	36	0	0
PPG INDS INC	COM	693506107	4	38	SH	DFND	1,4	38	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3	37	SH	DFND	1,4	37	0	0
PROCTER AND GAMBLE CO	COM	742718109	2	20	SH	DFND	1,4	20	0	0
PRUDENTIAL FINL INC	COM	744320102	3	37	SH	DFND	1,4	37	0	0
REPUBLIC SVCS INC	COM	760759100	1	20	SH	DFND	1,4	20	0	0
TEXAS INSTRS INC	COM	882508104	5	51	SH	DFND	1,4	51	0	0
TRAVELERS COMPANIES INC	COM	89417E109	4	35	SH	DFND	1,4	35	0	0
US BANCORP DEL	COM NEW	902973304	5	117	SH	DFND	1,4	117	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8	138	SH	DFND	1,4	138	0	0
WELLS FARGO CO NEW	COM	949746101	4	89	SH	DFND	1,4	89	0	0
XCEL ENERGY INC	COM	98389B100	2	50	SH	DFND	1,4	50	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2	12	SH	DFND	1,4	12	0	0
CHUBB LIMITED	COM	H1467J104	3	21	SH	DFND	1,4	21	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2	106	SH	DFND	1,4	106	0	0
MICROSOFT CORP	COM	594918104	138	1,354	SH	DFND	1,4	1,354	0	0
EXXON MOBIL CORP	COM	30231G102	1	11	SH	DFND	1,4	11	0	0
SQUARE INC	CL A	852234103	1	20	SH	DFND	1,4	20	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1	5	SH	DFND	1,4	5	0	0

STARBUCKS CORP	COM	855244109	2	25	SH	DFND	1,4	25	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	16	108	SH	DFND	1,4	108	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2	28	SH	DFND	1,4	28	0	0
ISHARES TR	CORE US AGGBD ET	464287226	5	47	SH	DFND	1,4	47	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	761	5,810	SH	DFND	1,4	5,810	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,409	21,694	SH	DFND	1,4	21,694	0	0
AMAZON COM INC	COM	023135106	75	50	SH	DFND	1,4	50	0	0