

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

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: 12-31-2019

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: AMALGAMATED BANK
Address: 275 SEVENTH AVENUE
9TH FLOOR
NEW YORK, NY 10001

Form 13F File Number: 028-04148

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: GREGORY SPOCK
Title: VICE PRESIDENT TRUST COMPLIANCE AND RISK OFFICER
Phone: 212-895-4836

Signature, Place, and Date of Signing:

GREGORY SPOCK NEW YORK, NY 02-13-2020
[Signature] [City, State] [Date]

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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1,843
Form 13F Information Table Value Total: 5,433,933
(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.]

NONE

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

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

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		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ DISCRETION	INVESTMENT	OTHER	SOLE	SHARED	NONE
ABBOTT LABORATORIES	COM	002824100	24,061	277,012	SH	SOLE		262,905	0	14,107
ADVANCED MICRO DEVICES INC	COM	007903107	8,173	178,214	SH	SOLE		169,325	0	8,889
AIR PRODUCTS CHEMICALS INC	COM	009158106	7,993	34,013	SH	SOLE		32,254	0	1,759
AMERICAN ELECTRIC POWER	COM	025537101	7,073	74,835	SH	SOLE		70,892	0	3,943
AMERICAN EXPRESS CO.	COM	025816109	13,620	109,410	SH	SOLE		104,054	0	5,356
AMETEK NEW	COM	031100100	3,803	38,127	SH	SOLE		36,302	0	1,825
AUTOMATIC DATA PROCESSING INC.	COM	053015103	12,772	74,910	SH	SOLE		71,456	0	3,454
NEWELL BRANDS INC	COM	651229106	1,695	88,179	SH	SOLE		85,137	0	3,042
VERIZON COMMUNICATIONS INC	COM	92343V104	38,617	628,942	SH	SOLE		595,931	0	33,011
THE BOEING COMPANY	COM	097023105	29,730	91,263	SH	SOLE		86,996	0	4,267
BROWN-FORMAN CORP-CLASS B	COM	115637209	1,990	29,431	SH	SOLE		27,977	0	1,454
BRUNSWICK CORPORATION	COM	117043109	1,113	18,551	SH	SOLE		17,900	0	651
CSX CORPORATION	COM	126408103	8,653	119,576	SH	SOLE		113,369	0	6,207
CABOT CORPORATION	COM	127055101	615	12,950	SH	SOLE		12,495	0	455
CAMPBELL SOUP COMPANY	COM	134429109	1,352	27,356	SH	SOLE		26,008	0	1,348
CARLISLE CORP	COM	142339100	2,468	15,252	SH	SOLE		14,800	0	452
CATERPILLAR INC	COM	149123101	12,282	83,165	SH	SOLE		78,754	0	4,411
JPMORGAN CHASE CO.	COM	46625H100	66,264	475,354	SH	SOLE		450,320	0	25,034
COCA-COLA COMPANY	COM	191216100	35,148	635,007	SH	SOLE		604,229	0	30,778
COLGATE PALMOLIVE CO.	COM	194162103	8,790	127,683	SH	SOLE		120,842	0	6,841
CONAGRA BRANDS INC.	COM	205887102	2,293	66,981	SH	SOLE		63,097	0	3,884
CONSOLIDATED EDISON INC	COM	209115104	4,540	50,177	SH	SOLE		47,524	0	2,653
CMS ENERGY CORP	COM	125896100	2,692	42,839	SH	SOLE		40,573	0	2,266
COOPER TIRE RUBBER	COM	216831107	250	8,688	SH	SOLE		8,287	0	401
CORNING INCORPORATED	COM	219350105	3,455	118,687	SH	SOLE		112,548	0	6,139
CUMMINS INC.	COM	231021106	4,098	22,900	SH	SOLE		21,677	0	1,223
DTE ENERGY COMPANY	COM	233331107	3,653	28,129	SH	SOLE		26,596	0	1,533
DIEBOLD NIXDORF	COM	253651103	150	14,214	SH	SOLE		13,601	0	613
WALT DISNEY CO/THE	COM	254687106	38,476	266,029	SH	SOLE		251,643	0	14,386
MOODY'S CORPORATION	COM	615369105	6,710	28,265	SH	SOLE		26,969	0	1,296

ECOLAB INC	COM	278865100	8,284	42,925	SH	SOLE	40,923	0	2,002
EMERSON ELECTRIC CO.	COM	291011104	7,167	93,980	SH	SOLE	89,118	0	4,862
NEXTERA ENERGY INC	COM	65339F101	17,942	74,093	SH	SOLE	70,192	0	3,901
FEDEX CORPORATION	COM	31428X106	5,522	36,518	SH	SOLE	34,602	0	1,916
GENERAL DYNAMICS CORP.	COM	369550108	6,832	38,741	SH	SOLE	36,871	0	1,870
GENERAL ELECTRIC CO.	COM	369604103	14,612	1,309,324	SH	SOLE	1,239,615	0	69,709
GENUINE PARTS CO.	COM	372460105	2,282	21,477	SH	SOLE	20,317	0	1,160
GOODYEAR TIRE RUBBER CO.	COM	382550101	854	54,874	SH	SOLE	53,018	0	1,856
WW GRAINGER INC	COM	384802104	2,522	7,449	SH	SOLE	7,101	0	348
HALLIBURTON COMPANY	COM	406216101	3,235	132,206	SH	SOLE	125,200	0	7,006
THE HERSHEY COMPANY	COM	427866108	3,601	24,500	SH	SOLE	23,316	0	1,184
HUMANA INC.	COM	444859102	7,829	21,360	SH	SOLE	20,303	0	1,057
INTEL CORPORATION	COM	458140100	39,242	655,676	SH	SOLE	620,956	0	34,720
INTL BUSINESS MACHINES CORP	COM	459200101	19,548	145,834	SH	SOLE	138,765	0	7,069
INTL FLAVORS FRAGRANCES	COM	459506101	2,079	16,114	SH	SOLE	15,262	0	852
INTERNATIONAL PAPER CO	COM	460146103	2,755	59,837	SH	SOLE	56,707	0	3,130
JOHNSON JOHNSON	COM	478160104	59,520	408,032	SH	SOLE	387,025	0	21,007
KELLOGG COMPANY	COM	487836108	2,709	39,170	SH	SOLE	37,183	0	1,987
KIMBERLY-CLARK CORP.	COM	494368103	7,077	51,453	SH	SOLE	48,717	0	2,736
ELI LILLY CO	COM	532457108	19,222	146,256	SH	SOLE	139,512	0	6,744
LINCOLN NATIONAL CORP.	COM	534187109	1,798	30,467	SH	SOLE	28,884	0	1,583
LOEWS CORPORATION	COM	540424108	2,047	39,006	SH	SOLE	36,964	0	2,042
LOWE'S COS INC	COM	548661107	15,927	132,990	SH	SOLE	126,872	0	6,118
MASCO CORPORATION	COM	574599106	2,089	43,531	SH	SOLE	41,263	0	2,268
MCDONALD'S CORP.	COM	580135101	23,023	116,507	SH	SOLE	110,496	0	6,011
ENTERGY CORPORATION	COM	29364G103	3,610	30,132	SH	SOLE	28,543	0	1,589
MOTOROLA SOLUTIONS INC	COM	620076307	4,583	28,443	SH	SOLE	27,075	0	1,368
BANK OF AMERICA CORP	COM	060505104	43,636	1,238,956	SH	SOLE	1,174,339	0	64,617
NORFOLK SOUTHERN CORP.	COM	655844108	7,846	40,416	SH	SOLE	38,335	0	2,081
WELLS FARGO CO	COM	949746101	31,181	579,577	SH	SOLE	548,858	0	30,719
OLIN CORPORATION	COM	680665205	612	35,506	SH	SOLE	35,506	0	0
OXFORD INDS INC.	COM	691497309	227	3,013	SH	SOLE	2,880	0	133
PPG INDUSTRIES INC.	COM	693506107	4,970	37,232	SH	SOLE	35,345	0	1,887
PACCAR INC	COM	693718108	4,165	52,654	SH	SOLE	49,893	0	2,761
PARKER HANNIFIN CORP.	COM	701094104	3,997	19,420	SH	SOLE	18,395	0	1,025
AMERICAN FINANCIAL GROUP INC.	COM	025932104	1,862	16,983	SH	SOLE	16,386	0	597
PENNEY (J.C.) CO. INC.	COM	708160106	60	53,450	SH	SOLE	50,979	0	2,471
PEPSICO INC.	COM	713448108	32,376	236,895	SH	SOLE	225,765	0	11,130
PFIZER INC	COM	717081103	33,050	843,555	SH	SOLE	799,383	0	44,172
EXELON CORPORATION	COM	30161N101	6,743	147,908	SH	SOLE	140,149	0	7,759
PITNEY BOWES INC.	COM	724479100	127	31,430	SH	SOLE	29,957	0	1,473
PROCTER GAMBLE CO	COM	742718109	47,096	377,067	SH	SOLE	357,162	0	19,905
PUBLIC SERVICE ENTERPRISE GROUP INC	COM	744573106	4,546	76,992	SH	SOLE	72,955	0	4,037

RAYTHEON COMPANY	COM	755111507	10,087	45,905	SH	SOLE	43,682	0	2,223
ROCKWELL AUTOMATION INC.	COM	773903109	4,041	19,940	SH	SOLE	19,018	0	922
RYDER SYSTEM INC.	COM	783549108	650	11,969	SH	SOLE	11,544	0	425
TRAVELERS COMPANIES INC.	COM	89417E109	5,464	39,900	SH	SOLE	37,840	0	2,060
SCHLUMBERGER LIMITED	COM	806857108	8,449	210,168	SH	SOLE	199,118	0	11,050
SPX CORPORATION	COM	784635104	416	8,172	SH	SOLE	7,820	0	352
SHERWIN-WILLIAMS CO.	COM	824348106	8,320	14,258	SH	SOLE	13,602	0	656
THE SOUTHERN COMPANY	COM	842587107	10,120	158,865	SH	SOLE	150,494	0	8,371
ATT INC	COM	00206R102	43,209	1,105,652	SH	SOLE	1,047,346	0	58,306
STANLEY BLACK DECKER INC	COM	854502101	3,790	22,865	SH	SOLE	21,652	0	1,213
TEXAS INSTRUMENTS INC.	COM	882508104	20,776	161,949	SH	SOLE	154,488	0	7,461
TEXTRON INC.	COM	883203101	1,541	34,555	SH	SOLE	32,733	0	1,822
THE TIMKEN COMPANY	COM	887389104	868	15,409	SH	SOLE	14,868	0	541
AMEREN CORPORATION	COM	023608102	2,864	37,297	SH	SOLE	35,333	0	1,964
UNION PACIFIC CORP.	COM	907818108	21,737	120,231	SH	SOLE	114,690	0	5,541
UNITED TECHNOLOGIES CORP.	COM	913017109	18,366	122,638	SH	SOLE	116,162	0	6,476
V.F. CORPORATION	COM	918204108	5,306	53,238	SH	SOLE	50,624	0	2,614
WALMART INC.	COM	931142103	25,341	213,240	SH	SOLE	201,917	0	11,323
WEYERHAEUSER COMPANY	COM	962166104	3,398	112,515	SH	SOLE	106,568	0	5,947
WHIRLPOOL CORP.	COM	963320106	1,403	9,513	SH	SOLE	9,012	0	501
WILLIAMS COS	COM	969457100	4,315	181,932	SH	SOLE	172,258	0	9,674
PINNACLE WEST CAP CORP	COM	723484101	2,361	26,249	SH	SOLE	25,352	0	897
GENERAL MILLS INC.	COM	370334104	4,871	90,952	SH	SOLE	86,128	0	4,824
OCCIDENTAL PETROLEUM CORP	COM	674599105	5,385	130,672	SH	SOLE	123,542	0	7,130
DEERE COMPANY	COM	244199105	8,397	48,465	SH	SOLE	45,951	0	2,514
DELUXE CORPORATION	COM	248019101	363	7,267	SH	SOLE	6,931	0	336
HASBRO INC	COM	418056107	2,292	21,699	SH	SOLE	20,683	0	1,016
BECTON DICKINSON CO	COM	075887109	11,174	41,086	SH	SOLE	38,927	0	2,159
TARGET CORPORATION	COM	87612E106	9,756	76,097	SH	SOLE	72,052	0	4,045
PGE CORPORATION	COM	69331C108	819	75,353	SH	SOLE	75,353	0	0
MARSH MC LENNAN CO	COM	571748102	9,577	85,961	SH	SOLE	81,933	0	4,028
THERMO FISHER SCIENTIFIC INC	COM	883556102	21,418	65,929	SH	SOLE	62,728	0	3,201
SOUTHWEST AIRLINES	COM	844741108	4,174	77,323	SH	SOLE	73,542	0	3,781
NORTHROP GRUMMAN CORP	COM	666807102	8,931	25,964	SH	SOLE	25,964	0	0
NUCOR CORPORATION	COM	670346105	2,615	46,463	SH	SOLE	44,043	0	2,420
AVNET	COM	053807103	976	22,991	SH	SOLE	22,185	0	806
NIKE INC. CLASS B	COM	654106103	21,559	212,801	SH	SOLE	202,856	0	9,945
NEW YORK TIMES CO-A	COM	650111107	1,250	38,867	SH	SOLE	37,720	0	1,147
ONEOK INC	COM	682680103	4,922	65,043	SH	SOLE	61,746	0	3,297
THE CLOROX COMPANY	COM	189054109	3,247	21,145	SH	SOLE	20,143	0	1,002
PPL CORPORATION	COM	69351T106	3,948	110,044	SH	SOLE	104,273	0	5,771
DONALDSON CO	COM	257651109	2,022	35,088	SH	SOLE	34,078	0	1,010
ROLLINS INC.	COM	775711104	1,330	40,111	SH	SOLE	38,987	0	1,124
CINTAS CORPORATION	COM	172908105	3,876	14,405	SH	SOLE	13,736	0	669
ILLINOIS TOOL WORKS	COM	452308109	9,884	55,023	SH	SOLE	52,689	0	2,334
TYSON FOODS INC.	COM	902494103	3,957	43,467	SH	SOLE	41,111	0	2,356

CLASS A										
ARCHER DANIELS MIDLAND CO	COM	039483102	3,897	84,083	SH	SOLE		79,640	0	4,443
AFLAC INCORPORATED	COM	001055102	5,836	110,316	SH	SOLE		104,457	0	5,859
CVS HEALTH CORPORATION	COM	126650100	14,549	195,844	SH	SOLE		185,460	0	10,384
APPLE INC	COM	037833100	224,509	764,547	SH	SOLE		731,210	0	33,337
PULTEGROUP INC.	COM	745867101	2,318	59,732	SH	SOLE		57,699	0	2,033
LOUISIANA PACIFIC CORP	COM	546347105	591	19,910	SH	SOLE		18,973	0	937
THE KROGER CO.	COM	501044101	3,463	119,446	SH	SOLE		113,045	0	6,401
VULCAN MATERIALS CO	COM	929160109	3,248	22,555	SH	SOLE		21,499	0	1,056
FMC CORPORATION	COM	302491303	1,980	19,840	SH	SOLE		18,805	0	1,035
NORDSTROM INC	COM	655664100	1,243	30,371	SH	SOLE		29,516	0	855
KENNEMETAL INC	COM	489170100	517	14,019	SH	SOLE		13,358	0	661
PVH CORP.	COM	693656100	1,188	11,298	SH	SOLE		10,705	0	593
EQT CORPORATION	COM	26884L109	601	55,134	SH	SOLE		53,094	0	2,040
PNC FINANCIAL SERVICES GROUP.	COM	693475105	10,630	66,590	SH	SOLE		63,093	0	3,497
POTLATCHDELTIC CORP	COM	737630103	471	10,885	SH	SOLE		10,348	0	537
L BRANDS INC	COM	501797104	1,007	55,564	SH	SOLE		53,710	0	1,854
PERKINELMER INC	COM	714046109	2,613	26,913	SH	SOLE		26,026	0	887
NEWMONT CORPORATION	COM	651639106	5,397	124,209	SH	SOLE		117,665	0	6,544
PROGRESSIVE CORP	COM	743315103	6,699	92,534	SH	SOLE		87,868	0	4,666
FERRO CORPORATION	COM	315405100	230	15,539	SH	SOLE		14,882	0	657
SONOCO PRODUCTS	COM	835495102	1,411	22,861	SH	SOLE		22,062	0	799
SKYLINE CORP	COM	830830105	299	9,424	SH	SOLE		9,424	0	0
HELMERICH PAYNE	COM	423452101	1,135	24,991	SH	SOLE		24,125	0	866
BALL CORPORATION	COM	058498106	3,627	56,081	SH	SOLE		53,470	0	2,611
ANALOG DEVICES INC	COM	032654105	6,697	56,349	SH	SOLE		53,409	0	2,940
UNUM GROUP	COM	91529Y106	1,426	48,899	SH	SOLE		47,253	0	1,646
HUNTINGTON BASHARES	COM	446150104	2,365	156,848	SH	SOLE		148,605	0	8,243
LEG PLATT	COM	524660107	1,570	30,878	SH	SOLE		29,828	0	1,050
FRANKLIN RESOURCES	COM	354613101	1,089	41,934	SH	SOLE		39,708	0	2,226
HARLEY DAVIDSON INC.	COM	412822108	1,356	36,474	SH	SOLE		35,243	0	1,231
GAP INC	COM	364760108	578	32,684	SH	SOLE		30,986	0	1,698
DOVER CORPORATION	COM	260003108	2,683	23,282	SH	SOLE		22,123	0	1,159
TRINITY INDUSTRIES INC	COM	896522109	517	23,324	SH	SOLE		22,541	0	783
NATIONAL FUEL GAS CO	COM	636180101	860	18,475	SH	SOLE		17,786	0	689
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	620	971	SH	SOLE		937	0	34
HR BLOCK INC	COM	093671105	1,146	48,822	SH	SOLE		47,264	0	1,558
MICROSOFT CORP	COM	594918104	205,534	1,303,324	SH	SOLE		1,242,433	0	60,891
INTERPUBLIC GROUP OF COS INC	COM	460690100	2,115	91,572	SH	SOLE		88,477	0	3,095
MICRON TECHNOLOGY INC	COM	595112103	8,876	165,043	SH	SOLE		156,207	0	8,836
HILL-ROM HOLDINGS INC	COM	431475102	1,935	17,046	SH	SOLE		16,513	0	533
BAXTER INTL INC	COM	071813109	6,605	78,987	SH	SOLE		74,912	0	4,075
LAM RESEARCH CORP	COM	512807108	7,129	24,381	SH	SOLE		23,223	0	1,158
AAR CORP	COM	000361105	251	5,571	SH	SOLE		5,309	0	262
GATX CORPORATION	COM	361448103	489	5,900	SH	SOLE		5,620	0	280
SNAP-ON	COM	833034101	2,200	12,989	SH	SOLE		12,554	0	435

INCORPORATED									
EDISON INTERNATIONAL	COM	281020107	4,040	53,570	SH	SOLE	50,708	0	2,862
HAWIIAN ELECTRIC INDS	COM	419870100	1,168	24,929	SH	SOLE	24,059	0	870
ORACLE CORPORATION	COM	68389X105	18,901	356,753	SH	SOLE	339,461	0	17,292
FIFTH THIRD BANCORP	COM	316773100	3,320	107,991	SH	SOLE	102,327	0	5,664
WOLVERINE WORLD WIDE	COM	978097103	486	14,390	SH	SOLE	13,744	0	646
NISOURCE INC.	COM	65473P105	1,570	56,385	SH	SOLE	53,403	0	2,982
FULLER H B CO	COM	359694106	493	9,552	SH	SOLE	9,145	0	407
CADENCE DESIGN SYS INC	COM	127387108	3,335	48,083	SH	SOLE	45,843	0	2,240
EQUIFAX INC	COM	294429105	2,854	20,366	SH	SOLE	19,400	0	966
HORMEL FOODS CORP.	COM	440452100	1,890	41,899	SH	SOLE	39,680	0	2,219
UNIVERSAL CORPORATION	COM	913456109	236	4,141	SH	SOLE	3,947	0	194
KB HOME.	COM	48666K109	520	15,173	SH	SOLE	14,489	0	684
MEREDITH CORPORATION	COM	589433101	256	7,870	SH	SOLE	7,549	0	321
INTERFACE INC	COM	458665304	187	11,291	SH	SOLE	10,826	0	465
SYSCO CORPORATION	COM	871829107	7,061	82,547	SH	SOLE	78,475	0	4,072
WORTHINGTON INDS INC	COM	981811102	285	6,757	SH	SOLE	6,462	0	295
TJX COMPANIES INC	COM	872540109	12,829	210,111	SH	SOLE	200,432	0	9,679
HARSCO CORPORATION	COM	415864107	347	15,059	SH	SOLE	14,432	0	627
APACHE CORPORATION	COM	037411105	1,405	54,904	SH	SOLE	51,903	0	3,001
MILLER HERMAN INC	COM	600544100	548	13,160	SH	SOLE	12,689	0	471
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,984	85,045	SH	SOLE	82,097	0	2,948
THE HOME DEPOT INC.	COM	437076102	39,203	179,518	SH	SOLE	170,811	0	8,707
BRISTOL MYERS SQUIBB CO	COM	110122108	24,706	384,882	SH	SOLE	366,171	0	18,711
EOG RESOURCES INC	COM	26875P101	7,062	84,309	SH	SOLE	79,666	0	4,643
ADOBE INC	COM	00724F101	27,628	83,769	SH	SOLE	79,904	0	3,865
MATTEL INC	COM	577081102	1,227	90,517	SH	SOLE	87,750	0	2,767
OLD REP INTL CORP	COM	680223104	1,450	64,840	SH	SOLE	62,562	0	2,278
OMNICOM GROUP INC.	COM	681919106	2,851	35,191	SH	SOLE	33,453	0	1,738
CABOT OIL GAS CORP	COM	127097103	1,110	63,733	SH	SOLE	60,477	0	3,256
GRANITE CONSTR INC	COM	387328107	223	8,060	SH	SOLE	7,687	0	373
KEMPER CORPORATION	COM	488401100	1,166	15,039	SH	SOLE	14,539	0	500
MURPHY OIL CORP	COM	626717102	903	33,710	SH	SOLE	32,518	0	1,192
AMGEN INC	COM	031162100	24,726	102,566	SH	SOLE	97,823	0	4,743
OCEANEERING INTL INC	COM	675232102	248	16,663	SH	SOLE	15,873	0	790
ANIXTER INTERNATIONAL	COM	035290105	470	5,103	SH	SOLE	4,863	0	240
WD 40 CO	COM	929236107	518	2,667	SH	SOLE	2,558	0	109
QUAKER CHEM CORP	COM	747316107	416	2,530	SH	SOLE	2,426	0	104
AVERY DENNISON CORP	COM	053611109	3,021	23,089	SH	SOLE	22,423	0	666
TIFFANY CO	COM	886547108	2,424	18,139	SH	SOLE	17,277	0	862
MBIA INC	COM	55262C100	121	12,990	SH	SOLE	12,990	0	0
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	713	4,640	SH	SOLE	4,453	0	187
ELECTRONIC ARTS INC	COM	285512109	5,323	49,509	SH	SOLE	47,179	0	2,330
OFFICE DEPOT INC	COM	676220106	251	91,659	SH	SOLE	87,377	0	4,282
MUELLER INDS INC	COM	624756102	328	10,336	SH	SOLE	9,886	0	450
AUTOZONE INC	COM	053332102	4,896	4,110	SH	SOLE	3,920	0	190
MANPOWERGROUP INC.	COM	56418H100	1,322	13,617	SH	SOLE	13,146	0	471
DANAHER	COM	235851102	14,486	94,386	SH	SOLE	89,284	0	5,102

CORPORATION									
APPLIED MATERIALS INC	COM	038222105	9,159	150,049	SH	SOLE	142,676	0	7,373
UNITEDHEALTH GROUP INC	COM	91324P102	47,908	162,962	SH	SOLE	155,400	0	7,562
COMERICA INC	COM	200340107	1,586	22,099	SH	SOLE	20,948	0	1,151
MGIC INVESTMENT CORP	COM	552848103	1,096	77,376	SH	SOLE	77,376	0	0
KLA CORP	COM	482480100	4,901	27,505	SH	SOLE	26,246	0	1,259
ALASKA AIR GROUP INC	COM	011659109	2,096	30,944	SH	SOLE	29,961	0	983
MCCORMICK CO-NON VTG SHRS	COM	579780206	3,428	20,198	SH	SOLE	19,212	0	986
KIRBY CORPORATION	COM	497266106	1,205	13,461	SH	SOLE	12,983	0	478
CRANE CO	COM	224399105	998	11,556	SH	SOLE	11,149	0	407
AUTODESK INC	COM	052769106	6,779	36,951	SH	SOLE	35,195	0	1,756
TECH DATA CORPORATION	COM	878237106	861	5,995	SH	SOLE	5,712	0	283
MT BANK CORPORATION	COM	55261F104	3,395	20,000	SH	SOLE	18,947	0	1,053
HORACE MANN EDUCATORS	COM	440327104	300	6,863	SH	SOLE	6,534	0	329
LA-Z-BOY INCORPORATED	COM	505336107	250	7,930	SH	SOLE	7,564	0	366
J B HUNT TRANSPORT SERVICES INC	COM	445658107	1,573	13,471	SH	SOLE	12,789	0	682
LENNAR CORPORATION CLASS A	COM	526057104	2,492	44,675	SH	SOLE	42,441	0	2,234
KEYCORP	COM	493267108	3,023	149,359	SH	SOLE	141,497	0	7,862
CENTURYLINK INC	COM	156700106	2,151	162,840	SH	SOLE	155,008	0	7,832
CULLEN FROST BANKERS INC	COM	229899109	1,271	12,998	SH	SOLE	12,544	0	454
WATTS WATER TECHNOLOGIES-A	COM	942749102	505	5,061	SH	SOLE	4,844	0	217
CISCO SYSTEMS INC	COM	17275R102	35,094	731,737	SH	SOLE	697,877	0	33,860
MOHAWK INDS INC	COM	608190104	1,225	8,984	SH	SOLE	8,510	0	474
AGCO CORPORATION	COM	001084102	1,125	14,561	SH	SOLE	14,061	0	500
STRYKER CORPORATION	COM	863667101	12,396	59,044	SH	SOLE	56,474	0	2,570
MACY'S INC.	COM	55616P104	1,260	74,146	SH	SOLE	71,680	0	2,466
BRINKER INTL INC	COM	109641100	297	7,082	SH	SOLE	6,779	0	303
ARROW ELECTRONICS INC	COM	042735100	1,581	18,662	SH	SOLE	18,012	0	650
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,644	42,991	SH	SOLE	40,831	0	2,160
XILINX INC	COM	983919101	4,297	43,955	SH	SOLE	41,948	0	2,007
PAYCHEX INC	COM	704326107	4,704	55,298	SH	SOLE	52,755	0	2,543
MORGAN STANLEY	COM	617446448	9,056	177,161	SH	SOLE	167,342	0	9,819
JACOBS ENGR GROUP INC	COM	469814107	2,783	30,979	SH	SOLE	29,898	0	1,081
INTUIT INC	COM	461202103	11,288	43,096	SH	SOLE	41,018	0	2,078
BOSTON SCIENTIFIC CORP	COM	101137107	10,836	239,628	SH	SOLE	228,503	0	11,125
MINERALS TECHNOLOGIES INC	COM	603158106	335	5,819	SH	SOLE	5,543	0	276
ALLSTATE CORP	COM	020002101	5,474	48,676	SH	SOLE	46,090	0	2,586
GENTEX CORPORATION	COM	371901109	1,703	58,752	SH	SOLE	56,733	0	2,019
VISHAY INTERTECHNOLOGY INC	COM	928298108	472	22,172	SH	SOLE	21,116	0	1,056
T ROWE PRICE GROUP INC	COM	74144T108	4,390	36,033	SH	SOLE	34,168	0	1,865

NAVISTAR INTERNATIONAL CORP	COM	63934E108	228	7,865	SH	SOLE	7,865	0	0
TERADYNE INC	COM	880770102	3,167	46,441	SH	SOLE	45,103	0	1,338
THE TORO COMPANY	COM	891092108	2,330	29,245	SH	SOLE	28,394	0	851
EQUITY RESIDENTIAL	COM	29476L107	4,469	55,225	SH	SOLE	52,439	0	2,786
BORGWARNER INC	COM	099724106	2,115	48,760	SH	SOLE	47,112	0	1,648
CORELOGIC INC	COM	21871D103	810	18,524	SH	SOLE	17,893	0	631
COSTCO WHOLESALE CORP	COM	22160K105	22,263	75,745	SH	SOLE	72,219	0	3,526
FEDERAL SIGNAL CORP	COM	313855108	381	11,803	SH	SOLE	11,320	0	483
TOLL BROTHERS INC	COM	889478103	1,198	30,320	SH	SOLE	29,289	0	1,031
RPM INTERNATIONAL INC DELAWARE	COM	749685103	2,336	30,428	SH	SOLE	29,390	0	1,038
EASTMAN CHEM CO	COM	277432100	1,641	20,708	SH	SOLE	19,623	0	1,085
BED BATH BEYOND INC	COM	075896100	366	21,142	SH	SOLE	20,132	0	1,010
IDEX CORPORATION	COM	45167R104	3,378	19,640	SH	SOLE	19,033	0	607
FISERV INC	COM	337738108	11,245	97,246	SH	SOLE	92,688	0	4,558
METHODE ELECTRONICS INC	COM	591520200	246	6,262	SH	SOLE	5,966	0	296
KOHL'S CORPORATION	COM	500255104	1,916	37,611	SH	SOLE	36,361	0	1,250
MARTIN MARIETTA MATERIALS	COM	573284106	2,763	9,882	SH	SOLE	9,383	0	499
RAYONIER INC	COM	754907103	967	29,518	SH	SOLE	28,486	0	1,032
ALBEMARLE CORPORATION	COM	012653101	1,797	24,608	SH	SOLE	23,762	0	846
COPART INC	COM	217204106	3,164	34,793	SH	SOLE	33,160	0	1,633
CARDINAL HEALTH INC	COM	14149Y108	2,259	44,657	SH	SOLE	42,324	0	2,333
BEST BUY CO. INC.	COM	086516101	3,058	34,825	SH	SOLE	33,007	0	1,818
US BANCORP	COM	902973304	12,887	217,352	SH	SOLE	206,010	0	11,342
LIBERTY PROPERTY TRUST	COM	531172104	2,161	35,986	SH	SOLE	34,727	0	1,259
CALLAWAY GOLF COMPANY	COM	131193104	335	15,790	SH	SOLE	15,039	0	751
MICROCHIP TECH INC	COM	595017104	3,828	36,558	SH	SOLE	34,651	0	1,907
ROBERT HALF INTL INC	COM	770323103	2,018	31,963	SH	SOLE	31,025	0	938
LANCASTER COLONY CORP	COM	513847103	561	3,502	SH	SOLE	3,349	0	153
THE CHARLES SCHWAB CORPORATION	COM	808513105	9,020	189,657	SH	SOLE	180,532	0	9,125
MACK-CALI REALTY	COM	554489104	333	14,384	SH	SOLE	13,661	0	723
ALBANY INTL CORP-CL A	COM	012348108	452	5,959	SH	SOLE	5,714	0	245
CAPITAL ONE FINL CORP	COM	14040H105	7,328	71,212	SH	SOLE	67,495	0	3,717
LOCKHEED MARTIN CORP	COM	539830109	16,591	42,609	SH	SOLE	40,628	0	1,981
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,483	26,087	SH	SOLE	24,715	0	1,372
EXPEDITORS INTL WASH INC	COM	302130109	2,229	28,566	SH	SOLE	27,207	0	1,359
SYNOPSIS INC	COM	871607107	3,567	25,627	SH	SOLE	24,427	0	1,200
VALMONT INDUSTRIES	COM	920253101	734	4,899	SH	SOLE	4,727	0	172
PDL BIOPHARMA INC.	COM	69329Y104	58	17,884	SH	SOLE	17,884	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,380	21,830	SH	SOLE	20,851	0	979
LATTICE SEMICONDUCTOR CORP	COM	518415104	450	23,511	SH	SOLE	23,511	0	0
COGNEX CORPORATION	COM	192422103	2,546	45,428	SH	SOLE	44,064	0	1,364
FREEPORT-MCMORAN INC	COM	35671D857	2,878	219,373	SH	SOLE	207,792	0	11,581
ZEBRA TECHNOLOGIES	COM	989207105	3,879	15,184	SH	SOLE	14,754	0	430

CORP										
FASTENAL COMPANY	COM	311900104	3,607	97,629	SH	SOLE		93,051	0	4,578
CARPENTER TECHNOLOGY CORP	COM	144285103	394	7,911	SH	SOLE		7,530	0	381
WASTE MANAGEMENT	COM	94106L109	8,087	70,960	SH	SOLE		67,845	0	3,115
ROPER TECHNOLOGIES, INC	COM	776696106	5,605	15,823	SH	SOLE		14,992	0	831
REGAL BELOIT CORP	COM	758750103	811	9,470	SH	SOLE		9,143	0	327
UNIVERSAL HEALTH SERVICES-B	COM	913903100	1,693	11,802	SH	SOLE		11,161	0	641
BRADY CORPORATION CLASS A	COM	104674106	520	9,079	SH	SOLE		8,682	0	397
ESTEE LAUDER COMPANIES-CL A	COM	518439104	7,782	37,677	SH	SOLE		35,901	0	1,776
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	223	5,316	SH	SOLE		5,069	0	247
ZIONS BANCORPORATION N.A.	COM	989701107	2,054	39,566	SH	SOLE		38,205	0	1,361
HARTFORD FINANCIAL SERVICE GROUP INC	COM	416515104	3,322	54,662	SH	SOLE		51,785	0	2,877
NORDSON CORP	COM	655663102	2,545	15,627	SH	SOLE		15,218	0	409
GARTNER INC	COM	366651107	2,318	15,043	SH	SOLE		14,332	0	711
EVEREST RE GROUP LTD	COM	G3223R108	2,770	10,007	SH	SOLE		9,681	0	326
NORTHERN TRUST CORP	COM	665859104	3,183	29,960	SH	SOLE		28,269	0	1,691
TELEFLEX INCORPORATED	COM	879369106	2,987	7,935	SH	SOLE		7,565	0	370
PAPA JOHNS INTL INC	COM	698813102	271	4,289	SH	SOLE		4,113	0	176
ROSS STORES INC	COM	778296103	7,088	60,885	SH	SOLE		57,998	0	2,887
QUALCOMM INC	COM	747525103	17,372	196,899	SH	SOLE		187,785	0	9,114
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	78	10,799	SH	SOLE		10,282	0	517
SYKES ENTERPRISES INC	COM	871237103	241	6,510	SH	SOLE		6,200	0	310
THE MACERICH COMPANY	COM	554382101	855	31,749	SH	SOLE		30,870	0	879
LITTELFUSE INC	COM	537008104	1,045	5,461	SH	SOLE		5,264	0	197
COMMERCE BANCSHARES INC	COM	200525103	1,606	23,632	SH	SOLE		22,804	0	828
POLARIS INC	COM	731068102	1,609	15,825	SH	SOLE		15,370	0	455
SYNOVUS FINANCIAL CORP	COM	87161C501	1,305	33,300	SH	SOLE		32,130	0	1,170
APTARGROUP INC	COM	038336103	1,847	15,979	SH	SOLE		15,469	0	510
HOLOGIC INC	COM	436440101	2,348	44,964	SH	SOLE		42,824	0	2,140
CASEY'S GEN STORES INC	COM	147528103	1,406	8,846	SH	SOLE		8,552	0	294
CREE INC	COM	225447101	1,155	25,023	SH	SOLE		24,163	0	860
WATERS CORPORATION	COM	941848103	2,568	10,990	SH	SOLE		10,476	0	514
SINCLAIR BROADCAST GROUP A	COM	829226109	533	15,984	SH	SOLE		15,984	0	0
HARMONIC INC	COM	413160102	114	14,595	SH	SOLE		13,874	0	721
FACTSET RESEARCH SYSTEMS INC.	COM	303075105	2,787	10,388	SH	SOLE		10,090	0	298
CONMED CORPORATION	COM	207410101	593	5,306	SH	SOLE		5,079	0	227
MGM RESORTS INTERNATIONAL	COM	552953101	2,550	76,640	SH	SOLE		72,530	0	4,110
MEDNAX INC	COM	58502B106	534	19,228	SH	SOLE		18,555	0	673
LANDSTAR SYSTEM INC.	COM	515098101	1,229	10,794	SH	SOLE		10,479	0	315
THE AES CORPORATION	COM	00130H105	1,976	99,290	SH	SOLE		93,991	0	5,299
STARBUCKS CORP	COM	855244109	17,893	203,519	SH	SOLE		194,093	0	9,426

OWENS MINOR INC	COM	690732102	57	10,937	SH	SOLE	10,435	0	502
ETRADE GROUP INC	COM	269246401	1,592	35,099	SH	SOLE	33,296	0	1,803
CITRIX SYSTEMS INC	COM	177376100	2,338	21,081	SH	SOLE	20,104	0	977
AUTONATION INC	COM	05329W102	608	12,512	SH	SOLE	12,042	0	470
NATIONAL OILWELL VARCO INC	COM	637071101	1,441	57,536	SH	SOLE	54,456	0	3,080
WASHINGTON FEDERAL INC	COM	938824109	488	13,309	SH	SOLE	12,684	0	625
RAYMOND JAMES FINL INC	COM	754730109	1,739	19,438	SH	SOLE	18,453	0	985
SIMON PROPERTY GROUP INC	COM	828806109	7,766	52,133	SH	SOLE	49,684	0	2,449
APOGEE ENTERPRISES INC	COM	037598109	201	6,194	SH	SOLE	5,982	0	212
AMERISOURCEBERGEN CORP	COM	03073E105	2,219	26,097	SH	SOLE	24,897	0	1,200
NATIONAL INSTRUMENTS CORP	COM	636518102	1,275	30,122	SH	SOLE	29,181	0	941
JABIL INC	COM	466313103	1,470	35,558	SH	SOLE	34,449	0	1,109
NCR CORPORATION	COM	62886E108	1,242	35,313	SH	SOLE	34,295	0	1,018
GRACO INC	COM	384109104	2,393	46,018	SH	SOLE	44,687	0	1,331
ABERCROMBIE FITCH CO-CL A	COM	002896207	186	10,771	SH	SOLE	10,270	0	501
CSG SYS INTL INC	COM	126349109	331	6,398	SH	SOLE	6,137	0	261
FLOWERVE CORP	COM	34354P105	1,592	31,988	SH	SOLE	30,943	0	1,045
COHERENT INC	COM	192479103	914	5,494	SH	SOLE	5,303	0	191
AMAZON. COM INC	COM	023135106	131,891	71,376	SH	SOLE	68,052	0	3,324
WILLIAMS SONOMA INC	COM	969904101	1,372	18,681	SH	SOLE	18,062	0	619
WESTAMERICA BANCORPORATION	COM	957090103	305	4,499	SH	SOLE	4,283	0	216
STATE STREET CORP	COM	857477103	4,374	55,292	SH	SOLE	52,390	0	2,902
RALPH LAUREN CORPORATION	COM	751212101	1,377	11,748	SH	SOLE	11,351	0	397
MAXIMUS INC	COM	577933104	915	12,300	SH	SOLE	11,789	0	511
TETRA TECH INC	COM	88162G103	921	10,694	SH	SOLE	10,262	0	432
BOSTON PPTYS INC	COM	101121101	3,213	23,305	SH	SOLE	22,157	0	1,148
JACK IN THE BOX INC.	COM	466367109	344	4,407	SH	SOLE	4,218	0	189
DOLLAR TREE INC	COM	256746108	3,605	38,334	SH	SOLE	36,445	0	1,889
IDEXX LABS INC	COM	45168D104	3,817	14,619	SH	SOLE	13,934	0	685
ACI WORLDWIDE INC.	COM	004498101	837	22,102	SH	SOLE	21,179	0	923
STEEL DYNAMICS INC	COM	858119100	1,635	48,040	SH	SOLE	46,320	0	1,720
NETAPP INC	COM	64110D104	2,558	41,098	SH	SOLE	39,276	0	1,822
VALERO ENERGY CORP	COM	91913Y100	5,830	62,250	SH	SOLE	58,972	0	3,278
PLEXUS CORP	COM	729132100	385	5,006	SH	SOLE	4,773	0	233
ANNALY CAPITAL MGT INC	COM	035710409	1,882	199,782	SH	SOLE	199,782	0	0
WATSCO INC	COM	942622200	1,338	7,425	SH	SOLE	7,164	0	261
VORNADO REALTY TRUST	COM	929042109	1,717	25,816	SH	SOLE	24,552	0	1,264
DRIL-QUIP INC	COM	262037104	282	6,016	SH	SOLE	5,727	0	289
AMPHENOL CORPORATION CLASS A	COM	032095101	5,435	50,214	SH	SOLE	47,847	0	2,367
RELIANCE STEEL ALUMINUM CO	COM	759509102	1,811	15,125	SH	SOLE	14,593	0	532
DYCOM INDUSTRIES INC	COM	267475101	268	5,684	SH	SOLE	5,432	0	252
ABM INDS INC	COM	000957100	410	10,878	SH	SOLE	10,348	0	530
D.R. HORTON INC.	COM	23331A109	2,701	51,196	SH	SOLE	48,515	0	2,681
FIRSTENERGY CORP	COM	337932107	3,820	78,602	SH	SOLE	74,289	0	4,313
CINCINNATI FINANCIAL	COM	172062101	2,431	23,120	SH	SOLE	21,907	0	1,213

CORP										
INGREDION INC	COM	457187102	1,429	15,378	SH	SOLE	14,845	0	533	
VERISIGN INC	COM	92343E102	3,316	17,210	SH	SOLE	16,385	0	825	
METTLER-TOLEDO INTL INC	COM	592688105	3,308	4,170	SH	SOLE	3,974	0	196	
ASSOCIATED BANC-CORP	COM	045487105	810	36,737	SH	SOLE	35,465	0	1,272	
NVR INC	COM	62944T105	3,496	918	SH	SOLE	891	0	27	
WADDELL REED FINL INC	COM	930059100	198	11,868	SH	SOLE	11,307	0	561	
UNITED RENTALS INC	COM	911363109	2,096	12,570	SH	SOLE	11,970	0	600	
SVB FINANCIAL GROUP	COM	78486Q101	2,003	7,978	SH	SOLE	7,562	0	416	
DUKE REALTY CORP	COM	264411505	2,989	86,205	SH	SOLE	83,271	0	2,934	
UNIFIRST CORPORATION	COM	904708104	516	2,555	SH	SOLE	2,434	0	121	
WR BERKLEY CORP	COM	084423102	2,349	33,991	SH	SOLE	32,833	0	1,158	
MARRIOTT INTL INC CL A	COM	571903202	7,165	47,318	SH	SOLE	45,152	0	2,166	
SEALED AIR CORP	COM	81211K100	1,455	36,527	SH	SOLE	35,298	0	1,229	
MANHATTAN ASSOCIATES INC	COM	562750109	1,412	17,709	SH	SOLE	17,198	0	511	
SEMTECH CORPORATION	COM	816850101	666	12,590	SH	SOLE	12,061	0	529	
AMDOCS LIMITED	COM	G02602103	2,184	30,259	SH	SOLE	30,259	0	0	
QUANTA SVCS INC	COM	74762E102	1,414	34,725	SH	SOLE	33,589	0	1,136	
SEMPRA ENGERY	COM	816851109	6,473	42,731	SH	SOLE	40,481	0	2,250	
REPUBLIC SVCS INC	COM	760759100	2,926	32,644	SH	SOLE	30,963	0	1,681	
SILGAN HOLDINGS INC.	COM	827048109	560	18,014	SH	SOLE	17,395	0	619	
NU SKIN ENTERPRISES INC - A	COM	67018T105	513	12,519	SH	SOLE	12,076	0	443	
GALLAGHER ARTHUR J CO	COM	363576109	2,722	28,585	SH	SOLE	27,096	0	1,489	
IDACORP INC	COM	451107106	1,240	11,606	SH	SOLE	11,204	0	402	
SEI INVESTMENTS COMPANY	COM	784117103	2,114	32,289	SH	SOLE	31,282	0	1,007	
PIONEER NAT RES CO	COM	723787107	3,845	25,404	SH	SOLE	24,082	0	1,322	
FORWARD AIR CORP	COM	349853101	386	5,514	SH	SOLE	5,285	0	229	
HENRY SCHEIN INC.	COM	806407102	1,499	22,473	SH	SOLE	21,302	0	1,171	
PROGRESS SOFTWARE CORP	COM	743312100	362	8,723	SH	SOLE	8,366	0	357	
NEW YORK COMMUNITY BANCORP	COM	649445103	1,263	105,097	SH	SOLE	101,367	0	3,730	
HEALTHCARE REALTY TRUST INC	COM	421946104	741	22,198	SH	SOLE	21,131	0	1,067	
MCKESSON CORPORATION	COM	58155Q103	3,862	27,919	SH	SOLE	26,481	0	1,438	
CERNER CORPORATION	COM	156782104	3,968	54,064	SH	SOLE	51,557	0	2,507	
NVIDIA CORPORATION	COM	67066G104	23,558	100,118	SH	SOLE	95,233	0	4,885	
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	92	19,766	SH	SOLE	19,766	0	0	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,228	15,689	SH	SOLE	14,963	0	726	
WEBSTER FINANCIAL CORP	COM	947890109	1,130	21,168	SH	SOLE	20,433	0	735	
URBAN OUTFITTERS INC	COM	917047102	446	16,077	SH	SOLE	15,514	0	563	
TEREX CORPORATION	COM	880779103	360	12,100	SH	SOLE	11,576	0	524	
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	449	30,524	SH	SOLE	29,256	0	1,268	
GOLDMAN SACHS GROUP INC	COM	38141G104	11,143	48,463	SH	SOLE	45,919	0	2,544	

EATON VANCE CORP	COM	278265103	1,191	25,514	SH	SOLE	24,611	0	903
HOST HOTELS RESORTS INC.	COM	44107P104	1,995	107,534	SH	SOLE	101,810	0	5,724
EBAY INC	COM	278642103	4,778	132,307	SH	SOLE	126,203	0	6,104
AVISTA CORPORATION	COM	05379B107	542	11,280	SH	SOLE	10,748	0	532
RADIAN GROUP INC	COM	750236101	827	32,855	SH	SOLE	32,855	0	0
OGE ENERGY CORP	COM	670837103	2,052	46,135	SH	SOLE	44,537	0	1,598
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	1,164	10,959	SH	SOLE	10,643	0	316
JUNIPER NETWORKS INC	COM	48203R104	1,237	50,208	SH	SOLE	47,536	0	2,672
ALLIANT ENERGY CORP	COM	018802108	3,096	56,573	SH	SOLE	54,655	0	1,918
CACI INTERNATIONAL INC -CL A	COM	127190304	1,408	5,634	SH	SOLE	5,434	0	200
EXTREME NETWORKS INC	COM	30226D106	170	23,100	SH	SOLE	22,130	0	970
LENNOX INTL INC	COM	526107107	2,389	9,791	SH	SOLE	9,507	0	284
CHURCH DWIGHT INC	COM	171340102	2,969	42,205	SH	SOLE	40,246	0	1,959
MERCURY SYSTEMS, INC.	COM	589378108	718	10,395	SH	SOLE	9,952	0	443
DEVON ENERGY CORP	COM	25179M103	1,441	55,499	SH	SOLE	52,410	0	3,089
GILEAD SCIENCES INC	COM	375558103	12,874	198,119	SH	SOLE	188,021	0	10,098
RENAISSANCE RE HLDGS LTD	COM	G7496G103	2,124	10,838	SH	SOLE	10,486	0	352
PHOTRONICS INC	COM	719405102	175	11,102	SH	SOLE	10,569	0	533
EL PASO ELEC CO	COM	283677854	476	7,017	SH	SOLE	6,692	0	325
F5 NETWORKS INC	COM	315616102	1,436	10,285	SH	SOLE	9,800	0	485
UNITED PARCEL SERVICE-CL B	COM	911312106	14,099	120,442	SH	SOLE	114,849	0	5,593
AGILENT TECHNOLOGIES INC	COM	00846U101	4,039	47,343	SH	SOLE	44,873	0	2,470
AMERICAN STATES WATER CO	COM	029899101	615	7,103	SH	SOLE	6,809	0	294
APPLIED INDUSTRIAL TECHNOLOGIES INC	COM	03820C105	495	7,428	SH	SOLE	7,119	0	309
ATMOS ENERGY CORP	COM	049560105	3,065	27,397	SH	SOLE	26,444	0	953
BARNES GROUP INC	COM	067806109	505	8,151	SH	SOLE	7,771	0	380
BENCHMARK ELECTRONICS INC	COM	08160H101	218	6,352	SH	SOLE	6,052	0	300
BLACK HILLS CORP	COM	092113109	783	9,971	SH	SOLE	9,480	0	491
MATERION CORPORATION	COM	576690101	218	3,669	SH	SOLE	3,511	0	158
CHEESECAKE FACTORY INC (THE)	COM	163072101	318	8,175	SH	SOLE	7,849	0	326
COCA-COLA CONSOLIDATED INC	COM	191098102	260	916	SH	SOLE	880	0	36
FAIR ISAAC CORPORATION	COM	303250104	2,942	7,851	SH	SOLE	7,625	0	226
COMMERCIAL METALS CO	COM	201723103	447	20,084	SH	SOLE	19,137	0	947
FIRST BANCORP.	COM	318672706	385	36,364	SH	SOLE	34,629	0	1,735
FIRST MIDWEST BANCORP	COM	320867104	415	17,983	SH	SOLE	17,105	0	878
COOPER COMPANIES INC (THE)	COM	216648402	2,407	7,491	SH	SOLE	7,095	0	396
GROUP 1 AUTOMOTIVE INC	COM	398905109	296	2,957	SH	SOLE	2,815	0	142
JACK HENRY ASSOCIATES INC	COM	426281101	3,089	21,207	SH	SOLE	20,593	0	614
DINE BRANDS GLOBAL INC	COM	254423106	249	2,977	SH	SOLE	2,839	0	138
INSIGHT ENTERPRISES	COM	45765U103	431	6,133	SH	SOLE	5,847	0	286

INC										
JJ SNACK FOODS CORP	COM	466032109	538	2,918	SH	SOLE	2,801	0	117	
KAMAN CORPORATION	COM	483548103	313	4,744	SH	SOLE	4,525	0	219	
LEGG MASON INC	COM	524901105	710	19,767	SH	SOLE	19,116	0	651	
MDC HOLDINGS INC	COM	552676108	329	8,632	SH	SOLE	8,232	0	400	
NEW JERSEY RESOURCES CORP	COM	646025106	682	15,291	SH	SOLE	14,529	0	762	
REGENERON PHARMACEUTICALS	COM	75886F107	4,763	12,684	SH	SOLE	12,046	0	638	
SELECTIVE INSURANCE GROUP INC	COM	816300107	686	10,526	SH	SOLE	10,052	0	474	
SIMPSON MANUFACTURING CO INC	COM	829073105	700	8,723	SH	SOLE	8,400	0	323	
SKYWEST INC	COM	830879102	540	8,351	SH	SOLE	7,946	0	405	
A.O. SMITH CORP	COM	831865209	1,568	32,912	SH	SOLE	31,818	0	1,094	
SOUTHWEST GAS HOLDINGS INC	COM	844895102	715	9,412	SH	SOLE	8,976	0	436	
SOUTHWESTERN ENERGY CO	COM	845467109	208	86,154	SH	SOLE	81,587	0	4,567	
THOR INDUSTRIES INC	COM	885160101	903	12,152	SH	SOLE	11,711	0	441	
TRIMBLE INC.	COM	896239100	2,477	59,413	SH	SOLE	57,425	0	1,988	
TRUSTCO BANK CORP NY	COM	898349105	140	16,097	SH	SOLE	15,323	0	774	
UNITED BANSHARES INC	COM	909907107	637	16,486	SH	SOLE	15,679	0	807	
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	539	11,305	SH	SOLE	10,815	0	490	
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,722	44,405	SH	SOLE	42,353	0	2,052	
WERNER ENTERPRISES INC	COM	950755108	279	7,659	SH	SOLE	7,305	0	354	
WINNEBAGO INDUSTRIES INC	COM	974637100	315	5,953	SH	SOLE	5,684	0	269	
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,852	8,231	SH	SOLE	7,940	0	291	
EXXON MOBIL CORP	COM	30231G102	43,357	621,335	SH	SOLE	587,564	0	33,771	
HONEYWELL INTL INC	COM	438516106	20,513	115,895	SH	SOLE	110,192	0	5,703	
ALLEGHENY TECHNOLOGIES INC.	COM	01741R102	449	21,711	SH	SOLE	20,705	0	1,006	
ESCO TECHNOLOGIES INC	COM	296315104	447	4,834	SH	SOLE	4,632	0	202	
PACKAGING CORP AMER	COM	695156109	2,462	21,980	SH	SOLE	21,224	0	756	
DOMINION ENERGY INC	COM	25746U109	10,311	124,499	SH	SOLE	117,929	0	6,570	
HELIX ENERGY SOLUTIONS GROUP INC.	COM	42330P107	230	23,862	SH	SOLE	22,734	0	1,128	
ITRON INC	COM	465741106	560	6,666	SH	SOLE	6,385	0	281	
RLI CORP	COM	749607107	700	7,777	SH	SOLE	7,458	0	319	
RESMED INC	COM	761152107	3,796	24,495	SH	SOLE	23,347	0	1,148	
BIO-TECHNE CORP	COM	09073M104	2,283	10,400	SH	SOLE	10,096	0	304	
TETRA TECHNOLOGIES INC	COM	88162F105	40	20,206	SH	SOLE	19,217	0	989	
SILICON LABORATORIES INC	COM	826919102	955	8,230	SH	SOLE	7,884	0	346	
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,400	36,005	SH	SOLE	34,340	0	1,665	
METLIFE INC.	COM	59156R108	6,044	118,582	SH	SOLE	112,343	0	6,239	
QUEST DIAGNOSTICS INC	COM	74834L100	2,164	20,267	SH	SOLE	19,192	0	1,075	
MATTHEWS INTL CORP-CLASS A	COM	577128101	200	5,248	SH	SOLE	4,998	0	250	

CUBIC CORPORATION	COM	229669106	344	5,417	SH	SOLE	5,167	0	250
AFFILIATED MANAGERS GROUP INC	COM	008252108	963	11,368	SH	SOLE	10,975	0	393
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	44	15,173	SH	SOLE	14,264	0	909
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,413	90,866	SH	SOLE	90,866	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	2,499	14,770	SH	SOLE	13,995	0	775
CHARLES RIVER LABORATORIES	COM	159864107	2,034	13,317	SH	SOLE	12,927	0	390
ADVANCED ENERGY INDUSTRIES	COM	007973100	524	7,358	SH	SOLE	7,057	0	301
II-VI INCORPORATED	COM	902104108	552	16,406	SH	SOLE	15,710	0	696
KANSAS CITY SOUTHERN	COM	485170302	2,311	15,090	SH	SOLE	14,295	0	795
FORD MOTOR COMPANY	COM	345370860	5,498	591,221	SH	SOLE	560,140	0	31,081
XCEL ENERGY INC	COM	98389B100	5,048	79,510	SH	SOLE	75,324	0	4,186
MOBILE MINI INC	COM	60740F105	295	7,786	SH	SOLE	7,437	0	349
BOSTON PRIVATE FINL HLDGS INC	COM	101119105	170	14,138	SH	SOLE	13,478	0	660
CABOT MICROELECTRONICS CORP	COM	12709P103	797	5,522	SH	SOLE	5,290	0	232
ALEXANDRIA REAL ESTATE EQUITIES	COM	015271109	2,767	17,125	SH	SOLE	16,206	0	919
HAIN CELESTIAL GROUP INC	COM	405217100	495	19,063	SH	SOLE	18,422	0	641
OSHKOSH CORP	COM	688239201	1,485	15,694	SH	SOLE	15,151	0	543
POOL CORPORATION	COM	73278L105	2,263	10,655	SH	SOLE	10,340	0	315
CHICO'S FAS INC	COM	168615102	76	19,966	SH	SOLE	18,984	0	982
VIASAT INC	COM	92552V100	946	12,926	SH	SOLE	12,466	0	460
POLYONE CORP	COM	73179P106	524	14,241	SH	SOLE	13,627	0	614
KORN FERRY	COM	500643200	462	10,887	SH	SOLE	10,444	0	443
SENSIENT TECHNOLOGIES CORP	COM	81725T100	510	7,712	SH	SOLE	7,374	0	338
CONSTELLATION BRANDS INC-A	COM	21036P108	4,552	23,987	SH	SOLE	22,650	0	1,337
EAST WEST BANCORP INC	COM	27579R104	1,637	33,621	SH	SOLE	32,459	0	1,162
ROGERS CORPORATION	COM	775133101	446	3,576	SH	SOLE	3,432	0	144
UGI CORPORATION	COM	902681105	2,173	48,123	SH	SOLE	46,455	0	1,668
GARMIN LTD	COM	H2906T109	2,136	21,895	SH	SOLE	20,742	0	1,153
KILROY RLTY CORP	COM	49427F108	2,008	23,932	SH	SOLE	23,154	0	778
ARQULE INC	COM	04269E107	407	20,414	SH	SOLE	20,414	0	0
FLUOR CORPORATION	COM	343412102	606	32,103	SH	SOLE	30,984	0	1,119
GLOBAL PAYMENTS INC.	COM	37940X102	9,353	51,234	SH	SOLE	48,835	0	2,399
TRIUMPH GROUP INC	COM	896818101	230	9,108	SH	SOLE	8,708	0	400
MARKEL CORP	COM	570535104	2,162	1,891	SH	SOLE	1,891	0	0
MDU RESOURCES GROUP INC	COM	552690109	1,373	46,219	SH	SOLE	44,620	0	1,599
FLOWERS FOODS INC	COM	343498101	975	44,859	SH	SOLE	43,323	0	1,536
POWER INTEGRATIONS INC	COM	739276103	541	5,474	SH	SOLE	5,244	0	230
HAEMONETICS CORP MASS	COM	405024100	1,166	10,147	SH	SOLE	9,743	0	404
TAKE-TWO INTERACTIVE SOFTWARE INC	COM	874054109	2,221	18,143	SH	SOLE	17,240	0	903

DAVITA INC.	COM	23918K108	1,115	14,860	SH	SOLE	14,144	0	716
PATTERSON-UTI ENERGY INC	COM	703481101	464	44,174	SH	SOLE	42,621	0	1,553
RENT-A-CENTER INC	COM	76009N100	285	9,874	SH	SOLE	9,481	0	393
TEEKAY CORP	COM	Y8564W103	60	11,244	SH	SOLE	11,244	0	0
WOODWARD INC	COM	980745103	1,755	14,817	SH	SOLE	14,367	0	450
STERICYCLE INC	COM	858912108	1,310	20,526	SH	SOLE	19,799	0	727
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,095	9,757	SH	SOLE	9,430	0	327
ACCENTURE PLC CLASS A	COM	G1151C101	23,066	109,540	SH	SOLE	104,471	0	5,069
JONES LANG LASALLE INC	COM	48020Q107	2,114	12,141	SH	SOLE	11,730	0	411
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,652	31,077	SH	SOLE	29,435	0	1,642
INTEGRA LIFESCIENCES HLDGS CORP	COM	457985208	953	16,353	SH	SOLE	15,784	0	569
FEDERATED HERMES INC CL B	COM	314211103	606	18,594	SH	SOLE	17,827	0	767
ICU MED INC	COM	44930G107	879	4,700	SH	SOLE	4,547	0	153
CAREER EDUCATION CORP	COM	141665109	251	13,622	SH	SOLE	13,060	0	562
CHEVRON CORPORATION	COM	166764100	33,627	279,035	SH	SOLE	263,947	0	15,088
FLIR SYSTEMS INC.	COM	302445101	1,676	32,197	SH	SOLE	31,126	0	1,071
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,607	24,253	SH	SOLE	24,253	0	0
PRINCIPLE FINANCIAL GROUP	COM	74251V102	2,281	41,464	SH	SOLE	39,404	0	2,060
FOOT LOCKER INC	COM	344849104	967	24,801	SH	SOLE	23,947	0	854
BROWN FORMAN CORP	COM	115637100	451	7,187	SH	SOLE	7,187	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	557	8,936	SH	SOLE	8,563	0	373
MOOG INC. CLASS A	COM	615394202	521	6,104	SH	SOLE	5,850	0	254
EMCOR GROUP INC	COM	29084Q100	906	10,502	SH	SOLE	10,052	0	450
ADVANCED AUTO PARTS INC	COM	00751Y106	1,686	10,525	SH	SOLE	9,972	0	553
ACUITY BRANDS INC	COM	00508Y102	1,340	9,707	SH	SOLE	9,394	0	313
PRUDENTIAL FINL INC	COM	744320102	5,805	61,929	SH	SOLE	58,720	0	3,209
COMFORT SYSTEMS USA INC	COM	199908104	352	7,071	SH	SOLE	6,781	0	290
OSI SYSTEMS INC.	COM	671044105	327	3,248	SH	SOLE	3,116	0	132
DEAN FOODS COMPANY	COM	242370203	1	13,269	SH	SOLE	12,556	0	713
STEELCASE INC. CLASS A	COM	858155203	302	14,740	SH	SOLE	14,740	0	0
CBL ASSOC PPTYS INC	COM	124830100	31	29,134	SH	SOLE	27,785	0	1,349
BROWN BROWN INC	COM	115236101	2,171	54,981	SH	SOLE	53,114	0	1,867
UNITED STATES STEEL CORP	COM	912909108	453	39,720	SH	SOLE	38,363	0	1,357
FTI CONSULTING INC	COM	302941109	708	6,394	SH	SOLE	6,094	0	300
MERIT MEDICAL SYSTEMS INC	COM	589889104	322	10,327	SH	SOLE	9,886	0	441
MARATHON OIL CORP	COM	565849106	1,608	118,403	SH	SOLE	112,018	0	6,385
PNM RES INC	COM	69349H107	684	13,482	SH	SOLE	12,846	0	636
INGERSOLL-RAND PLC	COM	G47791101	5,475	41,188	SH	SOLE	39,276	0	1,912
BRANDYWINE RLTY TR	COM	105368203	601	38,166	SH	SOLE	38,166	0	0
SYNAPTICS INC	COM	87157D109	359	5,457	SH	SOLE	5,187	0	270
MANTECH INTERNATIONAL CORP-A	COM	564563104	355	4,448	SH	SOLE	4,233	0	215
WINTRUST FINANCIAL	COM	97650W108	919	12,965	SH	SOLE	12,509	0	456

CORP										
CURTISS WRIGHT CORP	COM	231561101	1,376	9,769	SH	SOLE	9,426	0	343	
PENN NATL GAMING INC	COM	707569109	486	19,022	SH	SOLE	18,152	0	870	
SKECHERS U.S.A. INC. CLASS A	COM	830566105	1,411	32,663	SH	SOLE	31,594	0	1,069	
ANSYS INC	COM	03662Q105	3,705	14,392	SH	SOLE	13,709	0	683	
AMERICAN AXLE MFG HLDGS INC	COM	024061103	205	19,085	SH	SOLE	18,187	0	898	
AMERICAN WOODMARK CORP	COM	030506109	349	3,336	SH	SOLE	3,216	0	120	
BUNGE LIMITED	COM	G16962105	1,766	30,689	SH	SOLE	30,689	0	0	
3M COMPANY	COM	88579Y101	16,468	93,345	SH	SOLE	88,755	0	4,590	
CAMDEN PROPERTY TRUST	COM	133131102	2,284	21,524	SH	SOLE	20,751	0	773	
JETBLUE AIRWAYS CORP	COM	477143101	1,266	67,615	SH	SOLE	65,311	0	2,304	
BANK OF HAWAII CORP	COM	062540109	877	9,215	SH	SOLE	8,894	0	321	
ESSEX PPTY TR INC	COM	297178105	2,974	9,886	SH	SOLE	9,359	0	527	
CHESAPEAKE ENERGY CORP	COM	165167107	236	285,701	SH	SOLE	277,475	0	8,226	
NOBLE ENERGY INC	COM	655044105	1,707	68,711	SH	SOLE	64,893	0	3,818	
SLM CORPORATION	COM	78442P106	877	98,449	SH	SOLE	95,079	0	3,370	
YUM BRANDS INC.	COM	988498101	5,172	51,346	SH	SOLE	48,932	0	2,414	
CHOICE HOTELS INTL INC	COM	169905106	869	8,402	SH	SOLE	8,148	0	254	
THE JM SMUCKER CO	COM	832696405	1,730	16,615	SH	SOLE	15,705	0	910	
ENPRO INDS INC	COM	29355X107	237	3,539	SH	SOLE	3,378	0	161	
SEACOAST BANKING CORP/FL	COM	811707801	268	8,782	SH	SOLE	8,371	0	411	
MERITAGE HOMES CORP	COM	59001A102	375	6,134	SH	SOLE	5,847	0	287	
NABORS INDUSTRIES LTD	COM	G6359F103	164	57,028	SH	SOLE	54,465	0	2,563	
SKYWORKS SOLUTIONS INC	COM	83088M102	3,112	25,747	SH	SOLE	24,387	0	1,360	
SCIENTIFIC GAMES CORP	COM	80874P109	291	10,848	SH	SOLE	10,419	0	429	
BROOKLINE BANCORP INC	COM	11373M107	217	13,208	SH	SOLE	12,571	0	637	
COLUMBIA SPORTSWEAR CO	COM	198516106	777	7,757	SH	SOLE	7,525	0	232	
TRACTOR SUPPLY CO	COM	892356106	1,933	20,684	SH	SOLE	19,739	0	945	
BOK FINANCIAL CORPORATION	COM	05561Q201	626	7,164	SH	SOLE	7,164	0	0	
DENBURY RESOURCES INC	COM	247916208	107	75,554	SH	SOLE	71,933	0	3,621	
VENTAS INC	COM	92276F100	3,239	56,100	SH	SOLE	53,125	0	2,975	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COM	192446102	5,215	84,084	SH	SOLE	79,713	0	4,371	
BIO-RAD LABORATORIES-A	COM	090572207	1,810	4,892	SH	SOLE	4,720	0	172	
CONOCOPHILLIPS	COM	20825C104	10,437	160,496	SH	SOLE	151,738	0	8,758	
J2 GLOBAL INC	COM	48123V102	843	8,999	SH	SOLE	8,633	0	366	
REGENCY CTRS CORP	COM	758849103	2,461	39,000	SH	SOLE	37,663	0	1,337	
WEINGARTEN REALTY INVESTORS	COM	948741103	876	28,042	SH	SOLE	27,077	0	965	
LEXINGTON REALTY TRUST	COM	529043101	433	40,776	SH	SOLE	38,797	0	1,979	
CARMAX INC	COM	143130102	2,329	26,564	SH	SOLE	25,252	0	1,312	
CIMAREX ENERGY CO	COM	171798101	1,201	22,874	SH	SOLE	22,061	0	813	

SAIA INC.	COM	78709Y105	444	4,773	SH	SOLE	4,566	0	207
CENTERPOINT ENERGY INC	COM	15189T107	2,079	76,245	SH	SOLE	72,236	0	4,009
WYNN RESORTS LTD	COM	983134107	2,283	16,443	SH	SOLE	15,672	0	771
BOYD GAMING CORP	COM	103304101	459	15,338	SH	SOLE	14,699	0	639
COMCAST CORPORATION CLASS A	COM	20030N101	32,602	724,977	SH	SOLE	688,742	0	36,235
WESTERN DIGITAL CORP	COM	958102105	2,815	44,345	SH	SOLE	41,971	0	2,374
MICROSTRATEGY INC-CL A	COM	594972408	231	1,618	SH	SOLE	1,552	0	66
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	783	9,980	SH	SOLE	9,625	0	355
SL GREEN REALTY CORP	COM	78440X101	1,728	18,806	SH	SOLE	18,155	0	651
TENNANT COMPANY	COM	880345103	277	3,550	SH	SOLE	3,409	0	141
BLUCORA INC	COM	095229100	238	9,094	SH	SOLE	8,703	0	391
CENTENE CORPORATION	COM	15135B101	4,305	68,473	SH	SOLE	65,170	0	3,303
GRAY TELEVISION INC	COM	389375106	323	15,070	SH	SOLE	15,070	0	0
TTM TECHNOLOGIES INC	COM	87305R109	252	16,724	SH	SOLE	15,941	0	783
POPULAR INC	COM	733174700	1,251	21,301	SH	SOLE	21,301	0	0
ALTRIA GROUP INC	COM	02209S103	15,133	303,198	SH	SOLE	288,287	0	14,911
PROLOGIS INC	COM	74340W103	8,510	95,472	SH	SOLE	90,430	0	5,042
UDR INC.	COM	902653104	2,059	44,086	SH	SOLE	41,747	0	2,339
BROOKS AUTOMATION INC	COM	114340102	566	13,481	SH	SOLE	12,904	0	577
TREX COMPANY INC.	COM	89531P105	1,021	11,355	SH	SOLE	10,889	0	466
CARNIVAL CORPORATION	COM	143658300	3,066	60,321	SH	SOLE	57,124	0	3,197
BRINKS CO	COM	109696104	875	9,653	SH	SOLE	9,256	0	397
SIRIUS XM HOLDINGS INC.	COM	82968B103	1,581	221,150	SH	SOLE	221,150	0	0
BOSTON BEER COMPANY INC-A	COM	100557107	614	1,626	SH	SOLE	1,552	0	74
MGE ENERGY INC	COM	55277P104	464	5,886	SH	SOLE	5,886	0	0
WASHINGTON REAL ESTATE INVT TR	COM	939653101	395	13,520	SH	SOLE	12,877	0	643
FORMFACTOR INC	COM	346375108	333	12,840	SH	SOLE	12,236	0	604
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,111	18,694	SH	SOLE	18,694	0	0
CAVCO INDUSTRIES INC	COM	149568107	328	1,678	SH	SOLE	1,611	0	67
MOLINA HEALTHCARE INC	COM	60855R100	2,249	16,575	SH	SOLE	16,075	0	500
AKAMAI TECHNOLOGIES	COM	00971T101	2,346	27,159	SH	SOLE	25,869	0	1,290
INTUITIVE SURGICAL INC	COM	46120E602	11,728	19,840	SH	SOLE	18,920	0	920
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	258	11,000	SH	SOLE	11,000	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	466	25,711	SH	SOLE	24,505	0	1,206
PROASSURANCE CORP	COM	74267C106	320	8,843	SH	SOLE	8,414	0	429
HIGHWOODS PPTYS INC	COM	431284108	1,148	23,464	SH	SOLE	22,636	0	828
UMPQUA HLDGS CORP	COM	904214103	898	50,742	SH	SOLE	48,984	0	1,758
COSTAR GROUP INC	COM	22160N109	3,423	5,722	SH	SOLE	5,722	0	0
ISTAR INC	COM	45031U101	160	11,005	SH	SOLE	10,534	0	471
BIOGEN INC.	COM	09062X103	8,485	28,595	SH	SOLE	27,155	0	1,440
HEXCEL CORP	COM	428291108	1,656	22,594	SH	SOLE	22,594	0	0
TEMPUR SEALY	COM	88023U101	1,093	12,549	SH	SOLE	12,191	0	358

INTERNATIONAL INC										
COMMUNITY BANK SYSTEM INC	COM	203607106	608	8,565	SH	SOLE	8,152	0	413	
GLACIER BANCORP INC	COM	37637Q105	689	14,992	SH	SOLE	14,308	0	684	
KADANT INC	COM	48282T104	218	2,065	SH	SOLE	2,065	0	0	
TANGER FACTORY OUTLET CENTER	COM	875465106	259	17,610	SH	SOLE	16,869	0	741	
DECKERS OUTDOOR CORP	COM	243537107	944	5,589	SH	SOLE	5,361	0	228	
AQUA AMERICA INC	COM	03836W103	2,340	49,842	SH	SOLE	48,119	0	1,723	
EAGLE MATERIALS INC	COM	26969P108	1,029	11,353	SH	SOLE	11,021	0	332	
ASSURANT INC	COM	04621X108	1,873	14,289	SH	SOLE	13,803	0	486	
NEKTAR THERAPEUTICS	COM	640268108	855	39,608	SH	SOLE	38,204	0	1,404	
NATIONAL RETAIL PROPERTIES INC.	COM	637417106	2,108	39,322	SH	SOLE	37,952	0	1,370	
OMNICELL INC	COM	68213N109	649	7,944	SH	SOLE	7,609	0	335	
RANGE RES CORP	COM	75281A109	225	46,423	SH	SOLE	44,794	0	1,629	
SIGNATURE BANK	COM	82669G104	1,852	13,556	SH	SOLE	13,122	0	434	
MFA FINANCIAL INC.	COM	55272X102	761	99,441	SH	SOLE	99,441	0	0	
FIRST HORIZON NATL CORP	COM	320517105	1,177	71,072	SH	SOLE	68,588	0	2,484	
ASSURED GUARANTY LTD	COM	G0585R106	1,024	20,882	SH	SOLE	20,882	0	0	
WABTEC CORP	COM	929740108	2,183	28,065	SH	SOLE	26,612	0	1,453	
HNI CORPORATION	COM	404251100	317	8,469	SH	SOLE	8,126	0	343	
DICKS SPORTING GOODS INC	COM	253393102	733	14,817	SH	SOLE	14,309	0	508	
NUVASIVE INC	COM	670704105	781	10,092	SH	SOLE	9,676	0	416	
CHEMED CORPORATION	COM	16359R103	1,901	4,328	SH	SOLE	4,203	0	125	
GENWORTH FINANCIAL INC-CL A	COM	37247D106	383	87,050	SH	SOLE	83,112	0	3,938	
BALCHEM CORP	COM	057665200	634	6,243	SH	SOLE	5,991	0	252	
EURONET WORLDWIDE INC	COM	298736109	2,102	13,338	SH	SOLE	13,338	0	0	
AMEDISYS INC	COM	023436108	1,015	6,079	SH	SOLE	5,822	0	257	
EPR PROPERTIES	COM	26884U109	1,259	17,825	SH	SOLE	17,199	0	626	
HELEN OF TROY LIMITED	COM	G4388N106	860	4,786	SH	SOLE	4,580	0	206	
CBRE GROUP INC	COM	12504L109	3,277	53,463	SH	SOLE	50,792	0	2,671	
S T BANCORP INC	COM	783859101	258	6,414	SH	SOLE	6,106	0	308	
SANDERSON FARMS INC	COM	800013104	655	3,716	SH	SOLE	3,559	0	157	
SALESFORCE.COM INC	COM	79466L302	23,341	143,512	SH	SOLE	136,432	0	7,080	
HUB GROUP INC. CLASS A	COM	443320106	281	5,471	SH	SOLE	5,208	0	263	
ISHARES CORE SP 500 ETF	COM	464287200	14,021	43,375	SH	SOLE	11,205	0	32,170	
REGIONS FINANCIAL CORP	COM	7591EP100	2,516	146,628	SH	SOLE	138,929	0	7,699	
WELLCARE HEALTH PLANS INC	COM	94946T106	2,809	8,506	SH	SOLE	8,105	0	401	
VIAD CORP	COM	92552R406	266	3,935	SH	SOLE	3,777	0	158	
PATTERSON COS INC	COM	703395103	288	14,073	SH	SOLE	13,385	0	688	
ENTEGRIS INC	COM	29362U104	1,814	36,205	SH	SOLE	36,205	0	0	
BELDEN INC	COM	077454106	360	6,547	SH	SOLE	6,239	0	308	
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	269	27,359	SH	SOLE	26,063	0	1,296	
OLD DOMINION FGHT LINE INC	COM	679580100	1,979	10,426	SH	SOLE	9,914	0	512	
ENERSYS	COM	29275Y102	598	7,995	SH	SOLE	7,657	0	338	

NRG ENERGY INC	COM	629377508	2,340	58,875	SH	SOLE	56,867	0	2,008
WESTLAKE CHEMICAL CORP	COM	960413102	555	7,905	SH	SOLE	7,905	0	0
CHURCHILL DOWNS INC	COM	171484108	930	6,777	SH	SOLE	6,496	0	281
UNIVERSAL HEALTH REALTY INCOME	COM	91359E105	292	2,487	SH	SOLE	2,388	0	99
KIMCO RLTY CORP	COM	49446R109	1,974	95,309	SH	SOLE	91,939	0	3,370
ALLETE INC	COM	018522300	684	8,432	SH	SOLE	8,020	0	412
PDC ENERGY INC	COM	69327R101	253	9,655	SH	SOLE	9,185	0	470
TEXAS ROADHOUSE INC	COM	882681109	735	13,047	SH	SOLE	12,526	0	521
INDEPENDENT BANK CORP/MA	COM	453836108	473	5,683	SH	SOLE	5,409	0	274
OCEANFIRST FINANCIAL CORP	COM	675234108	203	7,935	SH	SOLE	7,935	0	0
WILEY (JOHN) SONS	COM	968223206	490	10,094	SH	SOLE	9,740	0	354
AVALONBAY COMMUNITIES INC	COM	053484101	4,418	21,068	SH	SOLE	19,953	0	1,115
THE MOSAIC COMPANY	COM	61945C103	1,144	52,842	SH	SOLE	50,051	0	2,791
WESCO INTERNATIONAL INC	COM	95082P105	550	9,269	SH	SOLE	9,269	0	0
DIODES INC	COM	254543101	401	7,114	SH	SOLE	6,784	0	330
GIBRALTAR INDS INC	COM	374689107	278	5,513	SH	SOLE	5,255	0	258
WESBANCO INC.	COM	950810101	391	10,346	SH	SOLE	10,346	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	499	35,824	SH	SOLE	35,824	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2,057	11,555	SH	SOLE	11,233	0	322
NEENAH PAPER INC.	COM	640079109	226	3,208	SH	SOLE	3,076	0	132
ANTHEM INC	COM	036752103	11,996	39,717	SH	SOLE	37,693	0	2,024
PROSPERITY BANCSHARES INC	COM	743606105	1,551	21,568	SH	SOLE	20,814	0	754
KNOLL INC	COM	498904200	242	9,562	SH	SOLE	9,562	0	0
HANCOCK WHITNEY CORP	COM	410120109	642	14,632	SH	SOLE	13,936	0	696
UMB FINANCIAL CORP	COM	902788108	511	7,442	SH	SOLE	7,097	0	345
AGREE REALTY CORP	COM	008492100	495	7,053	SH	SOLE	6,714	0	339
EPLUS INC	COM	294268107	215	2,554	SH	SOLE	2,447	0	107
HEALTHCARE SERVICES GROUP	COM	421906108	347	14,276	SH	SOLE	13,684	0	592
SIMMONS FIRST NATL CORP-CL A	COM	828730200	432	16,142	SH	SOLE	15,232	0	910
WORLD FUEL SERVICES CORP	COM	981475106	479	11,038	SH	SOLE	10,511	0	527
WEST PHARMACEUTICAL SVCS INC	COM	955306105	2,929	19,481	SH	SOLE	18,890	0	591
W T OFFSHORE INC	COM	92922P106	82	14,768	SH	SOLE	14,768	0	0
PRESTIGE CONSUMER HEALTHCARE INC	COM	74112D101	352	8,700	SH	SOLE	8,295	0	405
WSFS FINANCIAL CORP	COM	929328102	363	8,258	SH	SOLE	8,258	0	0
MOLSON COORS BEVERAGE CO CL B	COM	60871R209	1,425	26,438	SH	SOLE	24,939	0	1,499
HUNTSMAN CORPORATION	COM	447011107	1,162	48,081	SH	SOLE	48,081	0	0
OFG BANCORP	COM	67103X102	203	8,590	SH	SOLE	8,180	0	410
IBERIABANK CORP	COM	450828108	624	8,335	SH	SOLE	8,335	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	995	14,468	SH	SOLE	14,468	0	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	452	15,101	SH	SOLE	14,374	0	727
EXPONENT INC	COM	30214U102	689	9,978	SH	SOLE	9,564	0	414

COLUMBIA BANKING SYSTEMS	COM	197236102	493	12,115	SH	SOLE	11,543	0	572
TAUBMAN CENTERS INC	COM	876664103	414	13,302	SH	SOLE	12,813	0	489
MORNINGSTAR INC	COM	617700109	793	5,239	SH	SOLE	5,239	0	0
MIDDLEBY CORP	COM	596278101	1,633	14,910	SH	SOLE	14,910	0	0
HERBALIFE NUTRITION LTD.	COM	G4412G101	1,077	22,602	SH	SOLE	22,602	0	0
VERINT SYSTEMS INC.	COM	92343X100	667	12,052	SH	SOLE	12,052	0	0
ACADIA REALTY TRUST	COM	004239109	373	14,379	SH	SOLE	13,685	0	694
LAZARD LTD CLASS A	COM	G54050102	980	24,514	SH	SOLE	24,514	0	0
DOMINO'S PIZZA INC	COM	25754A201	3,316	11,287	SH	SOLE	10,963	0	324
MAGELLAN HEALTH INC	COM	559079207	315	4,022	SH	SOLE	3,848	0	174
ISHARES RUSSELL 1000 GROWTH	COM	464287614	10,209	58,034	SH	SOLE	58,034	0	0
EASTGROUP PROPERTIES	COM	277276101	978	7,368	SH	SOLE	7,061	0	307
DIAMONDROCK HOSPITALITY CO	COM	252784301	372	33,533	SH	SOLE	31,935	0	1,598
CORPORATE OFFICE PROPERTIES	COM	22002T108	761	25,903	SH	SOLE	25,009	0	894
CROWN HOLDINGS INC.	COM	228368106	2,381	32,822	SH	SOLE	32,822	0	0
LHC GROUP INC	COM	50187A107	796	5,780	SH	SOLE	5,544	0	236
AAON INC	COM	000360206	400	8,090	SH	SOLE	7,766	0	324
OIL STATES INTERNATIONAL INC	COM	678026105	163	10,023	SH	SOLE	9,540	0	483
RIGEL PHARMACEUTICALS INC	COM	766559603	64	29,707	SH	SOLE	29,707	0	0
TREEHOUSE FOODS INC	COM	89469A104	638	13,153	SH	SOLE	12,704	0	449
M OMENTA PHARMACEUTICALS INC COM)	COM	60877T100	374	18,956	SH	SOLE	18,166	0	790
WESTERN ALLIANCE BANCORP	COM	957638109	1,234	21,657	SH	SOLE	21,657	0	0
CITY HOLDING COMPANY	COM	177835105	224	2,738	SH	SOLE	2,608	0	130
VAIL RESORTS INC	COM	91879Q109	2,575	10,736	SH	SOLE	10,736	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	878	9,972	SH	SOLE	9,622	0	350
LTC PROPERTIES INC.	COM	502175102	318	7,094	SH	SOLE	6,777	0	317
WR GRACE CO	COM	38388F108	1,073	15,362	SH	SOLE	15,362	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3,843	35,531	SH	SOLE	33,765	0	1,766
STEVEN MADDEN LTD	COM	556269108	704	16,362	SH	SOLE	15,739	0	623
NUANCE COMMUNICATIONS INC.	COM	67020Y100	1,131	63,410	SH	SOLE	63,410	0	0
RBC BEARINGS INC	COM	75524B104	715	4,516	SH	SOLE	4,516	0	0
PUBLIC STORAGE	COM	74460D109	5,266	24,727	SH	SOLE	23,528	0	1,199
CF INDUSTRIES HOLDINGS INC	COM	125269100	2,506	52,491	SH	SOLE	50,756	0	1,735
PS BUSINESS PARKS INC/CA	COM	69360J107	636	3,860	SH	SOLE	3,703	0	157
ACCO BRANDS CORP	COM	00081T108	148	15,844	SH	SOLE	15,844	0	0
INTERDIGITAL INC	COM	45867G101	332	6,093	SH	SOLE	5,845	0	248
FIRST FINANCIAL BANCORP	COM	320209109	416	16,349	SH	SOLE	15,556	0	793
MERCURY GENERAL CORP	COM	589400100	306	6,277	SH	SOLE	6,065	0	212
WHITE MOUNTAINS INSURANCE GROUP	COM	G9618E107	764	685	SH	SOLE	685	0	0

HURON CONSULTING GROUP INC	COM	447462102	253	3,685	SH	SOLE	3,685	0	0
LKQ CORPORATION	COM	501889208	1,713	47,990	SH	SOLE	45,544	0	2,446
BLACKBAUD INC	COM	09227Q100	757	9,511	SH	SOLE	9,118	0	393
FIRST COMMONWEALTH FINL CORP	COM	319829107	239	16,478	SH	SOLE	15,693	0	785
HOLLYFRONTIER CORPORATION	COM	436106108	1,782	35,140	SH	SOLE	33,955	0	1,185
SERVICE CORP INTERNATIONAL	COM	817565104	2,034	44,192	SH	SOLE	42,733	0	1,459
AMERIPRISE FINANCIAL INC	COM	03076C106	3,261	19,574	SH	SOLE	18,563	0	1,011
SANDY SPRING BANCORP INC	COM	800363103	212	5,602	SH	SOLE	5,602	0	0
GAMESTOP CORP CLASS A	COM	36467W109	99	16,225	SH	SOLE	15,503	0	722
ACTUANT CORP-CL A	COM	00508X203	258	9,913	SH	SOLE	9,483	0	430
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1,776	22,708	SH	SOLE	21,633	0	1,075
ILLUMINA INC	COM	452327109	8,402	25,327	SH	SOLE	24,154	0	1,173
NASDAQ INC	COM	631103108	1,849	17,266	SH	SOLE	16,350	0	916
CARTER'S INC	COM	146229109	1,202	10,992	SH	SOLE	10,640	0	352
CATHAY GENERAL BANCORP	COM	149150104	494	12,971	SH	SOLE	12,368	0	603
ARCH CAPITAL GROUP LTD	COM	G0450A105	2,324	54,186	SH	SOLE	54,186	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	248	7,543	SH	SOLE	7,200	0	343
CBIZ INC	COM	124805102	222	8,224	SH	SOLE	8,224	0	0
STEPAN COMPANY	COM	858586100	358	3,490	SH	SOLE	3,332	0	158
PRA GROUP INC	COM	69354N106	278	7,665	SH	SOLE	7,303	0	362
OMEGA HEALTHCARE INVESTORS	COM	681936100	2,103	49,654	SH	SOLE	47,910	0	1,744
NORTHWESTERN CORP	COM	668074305	611	8,522	SH	SOLE	8,119	0	403
IROBOT CORPORATION	COM	462726100	270	5,329	SH	SOLE	5,103	0	226
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	658	11,599	SH	SOLE	11,197	0	402
TRUSTMARK CORPORATION	COM	898402102	375	10,872	SH	SOLE	10,359	0	513
FIRST FINL BANKSHARES INC	COM	32020R109	900	25,645	SH	SOLE	24,561	0	1,084
LAKELAND FINANCIAL CORP	COM	511656100	217	4,428	SH	SOLE	4,428	0	0
BANNER CORPORATION	COM	06652V208	333	5,886	SH	SOLE	5,589	0	297
INTERCONTINENTAL EXCHANGE INC	COM	45866F104	8,077	87,275	SH	SOLE	82,830	0	4,445
SUNPOWER CORPORATION	COM	867652406	81	10,394	SH	SOLE	10,394	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	284	2,481	SH	SOLE	2,381	0	100
UNDER ARMOUR INC. CLASS A	COM	904311107	669	30,951	SH	SOLE	29,449	0	1,502
CIRRUS LOGIC INC	COM	172755100	788	9,556	SH	SOLE	9,095	0	461
BROOKDALE SENIOR LIVING INC	COM	112463104	213	29,286	SH	SOLE	29,286	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1,566	16,186	SH	SOLE	15,698	0	488
AMKOR TECHNOLOGY INC	COM	031652100	206	15,847	SH	SOLE	15,847	0	0
HANOVER INSURANCE GROUP INC	COM	410867105	1,242	9,086	SH	SOLE	8,772	0	314
SOUTH JERSEY	COM	838518108	523	15,857	SH	SOLE	15,120	0	737

INDUSTRIES									
MASTEC INC	COM	576323109	744	11,595	SH	SOLE	11,114	0	481
COPA HOLDINGS SA	COM	P31076105	747	6,910	SH	SOLE	6,910	0	0
COVANTA HOLDING CORP	COM	22282E102	327	22,032	SH	SOLE	22,032	0	0
CORE-MARK HOLDING CO INC	COM	218681104	239	8,803	SH	SOLE	8,439	0	364
SOUTHERN COPPER CORP	COM	84265V105	537	12,635	SH	SOLE	12,635	0	0
RAMBUS INC	COM	750917106	260	18,855	SH	SOLE	17,965	0	890
LIVE NATION ENTERTAINMENT INC	COM	538034109	1,543	21,594	SH	SOLE	20,469	0	1,125
STAMPS.COM INC	COM	852857200	225	2,694	SH	SOLE	2,560	0	134
SENIOR HOUSING PROP TRUST	COM	81721M109	332	39,331	SH	SOLE	37,432	0	1,899
FIRST INDUSTRIAL REALTY TR (REIT)	COM	32054K103	915	22,047	SH	SOLE	21,034	0	1,013
INTER PARFUMS INC	COM	458334109	249	3,428	SH	SOLE	3,287	0	141
NETFLIX INC.	COM	64110L106	23,276	71,936	SH	SOLE	68,438	0	3,498
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,677	4,393	SH	SOLE	4,189	0	204
ORASURE TECHNOLOGIES INC	COM	68554V108	84	10,439	SH	SOLE	9,946	0	493
TD AMERITRADE HOLDING CORP	COM	87236Y108	2,099	42,239	SH	SOLE	42,239	0	0
FIDELITY NATIONAL INFORMATION	COM	31620M106	13,954	100,322	SH	SOLE	95,416	0	4,906
NOVAGOLD RESOURCES INC	COM	66987E206	370	41,329	SH	SOLE	41,329	0	0
QUIDEL CORP	COM	74838J101	489	6,521	SH	SOLE	6,521	0	0
CROCS INC	COM	227046109	563	13,432	SH	SOLE	12,884	0	548
COHEN STEERS INC	COM	19247A100	270	4,302	SH	SOLE	4,302	0	0
AMERCO	COM	023586100	736	1,959	SH	SOLE	1,959	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	3,168	35,966	SH	SOLE	34,229	0	1,737
MYRIAD GENETICS INC	COM	62855J104	328	12,030	SH	SOLE	11,441	0	589
BIOMARIN PHARMACEUTICALS INC	COM	09061G101	2,411	28,517	SH	SOLE	28,517	0	0
NATUS MEDICAL INC	COM	639050103	218	6,598	SH	SOLE	6,326	0	272
PTC INC	COM	69370C100	2,158	28,812	SH	SOLE	27,977	0	835
TRANSDIGM GROUP INC	COM	893641100	4,582	8,182	SH	SOLE	7,785	0	397
LAS VEGAS SANDS CORP	COM	517834107	3,793	54,932	SH	SOLE	52,235	0	2,697
DUKE ENERGY CORP	COM	26441C204	10,136	111,131	SH	SOLE	105,312	0	5,819
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	792	12,208	SH	SOLE	11,829	0	379
NEWMARKET CORPORATION	COM	651587107	907	1,865	SH	SOLE	1,806	0	59
RUSH ENTERPRISES INC-CL A	COM	781846209	205	4,399	SH	SOLE	4,399	0	0
CLEAN HARBORS INC	COM	184496107	1,013	11,812	SH	SOLE	11,402	0	410
DEXCOM INC	COM	252131107	5,376	24,579	SH	SOLE	24,579	0	0
BLACKROCK INC	COM	09247X101	8,998	17,899	SH	SOLE	16,957	0	942
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	72	15,944	SH	SOLE	15,944	0	0
HESS CORPORATION	COM	42809H107	2,648	39,640	SH	SOLE	37,573	0	2,067
CELANESE CORPORATION	COM	150870103	2,237	18,169	SH	SOLE	17,204	0	965
MID-AMERICA APARTMENT COMM	COM	59522J103	2,260	17,139	SH	SOLE	16,229	0	910
SAFETY INSURANCE	COM	78648T100	227	2,448	SH	SOLE	2,334	0	114

GROUP INC									
BUILDERS FIRSTSOURCE INC	COM	12008R107	542	21,331	SH	SOLE	21,331	0	0
MASTERCARD INC- CLASS A	COM	57636Q104	45,574	152,632	SH	SOLE	145,546	0	7,086
BEACON ROOFING SUPPLY INC	COM	073685109	356	11,127	SH	SOLE	11,127	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	1,071	20,720	SH	SOLE	19,996	0	724
PERFICIENT INC	COM	71375U101	288	6,248	SH	SOLE	5,989	0	259
HANESBRANDS INC	COM	410345102	1,471	99,086	SH	SOLE	96,199	0	2,887
AVIS BUDGET GROUP INC	COM	053774105	363	11,244	SH	SOLE	10,790	0	454
MKS INSTRUMENTS INC	COM	55306N104	1,365	12,404	SH	SOLE	11,969	0	435
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2,482	117,559	SH	SOLE	113,429	0	4,130
CIENA CORPORATION	COM	171779309	1,511	35,401	SH	SOLE	34,166	0	1,235
COMMVault SYSTEMS INC	COM	204166102	354	7,937	SH	SOLE	7,601	0	336
ASHFORD HOSPITALITY TRUST	COM	044103109	40	14,370	SH	SOLE	14,370	0	0
WESTERN UNION CO	COM	959802109	1,746	65,182	SH	SOLE	61,836	0	3,346
EXELIXIS INC	COM	30161Q104	1,294	73,442	SH	SOLE	71,017	0	2,425
EXLSERVICE HOLDINGS INC	COM	302081104	449	6,471	SH	SOLE	6,203	0	268
DOUGLAS EMMETT INC	COM	25960P109	1,658	37,762	SH	SOLE	36,446	0	1,316
HEICO CORPORATION	COM	422806208	1,092	12,196	SH	SOLE	12,196	0	0
LITHIA MOTORS INC CL A	COM	536797103	598	4,066	SH	SOLE	3,890	0	176
THE MEDICINES COMPANY	COM	584688105	1,127	13,266	SH	SOLE	12,673	0	593
FRANKLIN ELECTRIC CO INC	COM	353514102	505	8,806	SH	SOLE	8,503	0	303
REDWOOD TRUST INC	COM	758075402	311	18,796	SH	SOLE	17,897	0	899
KBR INC	COM	48242W106	738	24,190	SH	SOLE	23,059	0	1,131
SALLY BEAUTY HOLDINGS INC	COM	79546E104	372	20,409	SH	SOLE	19,481	0	928
FIRST SOLAR INC	COM	336433107	1,055	18,849	SH	SOLE	18,243	0	606
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1,994	27,363	SH	SOLE	27,363	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	87	17,072	SH	SOLE	16,382	0	690
ALLEGiant TRAVEL CO	COM	01748X102	435	2,497	SH	SOLE	2,397	0	100
ASPEN TECHNOLOGY INC	COM	045327103	2,206	18,239	SH	SOLE	18,239	0	0
OTTER TAIL CORP	COM	689648103	347	6,759	SH	SOLE	6,759	0	0
EHEALTH INC	COM	28238P109	416	4,325	SH	SOLE	4,163	0	162
IPG PHOTONICS CORP	COM	44980X109	783	5,401	SH	SOLE	5,121	0	280
ISHARES RUSSELL 1000 VALUE E	COM	464287598	14,471	106,027	SH	SOLE	106,027	0	0
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	402	6,587	SH	SOLE	6,322	0	265
BADGER METER INC	COM	056525108	358	5,510	SH	SOLE	5,282	0	228
CYTOKINETICS INC	COM	23282W605	114	10,764	SH	SOLE	10,292	0	472
N B T BANCORP INC	COM	628778102	288	7,093	SH	SOLE	6,743	0	350
CALIFORNIA WATER SERVICE GRP	COM	130788102	483	9,363	SH	SOLE	8,979	0	384
DIGITAL REALTY TRUST INC	COM	253868103	3,725	31,113	SH	SOLE	29,447	0	1,666
FIRST MERCHANTS CORP	COM	320817109	365	8,780	SH	SOLE	8,780	0	0
DARLING INGREDIENTS	COM	237266101	779	27,743	SH	SOLE	26,436	0	1,307

INC										
AEROVIRONMENT INC	COM	008073108	254	4,112	SH	SOLE	3,945	0	167	
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1,099	17,172	SH	SOLE	16,600	0	572	
KAISER ALUMINUM CORP	COM	483007704	320	2,886	SH	SOLE	2,757	0	129	
OLD NATIONAL BANCORP	COM	680033107	523	28,603	SH	SOLE	27,246	0	1,357	
CENTRAL GARDEN AND PET CO-A	COM	153527205	205	6,988	SH	SOLE	6,668	0	320	
MACQUARIE INFRASTRUCTURE COMPANY LLC	COM	55608B105	694	16,211	SH	SOLE	16,211	0	0	
ACCURAY INCORPORATED	COM	004397105	43	15,194	SH	SOLE	15,194	0	0	
NATIONAL CINEMEDIA INC	COM	635309107	74	10,127	SH	SOLE	10,127	0	0	
NEOGEN CORPORATION	COM	640491106	654	10,026	SH	SOLE	9,608	0	418	
AIRCASTLE LIMITED	COM	G0129K104	271	8,467	SH	SOLE	8,467	0	0	
ON SEMICONDUCTOR CORPORATION	COM	682189105	2,204	90,411	SH	SOLE	90,411	0	0	
TOMPKINS FINANCIAL CORP	COM	890110109	223	2,439	SH	SOLE	2,342	0	97	
PORTLAND GENERAL ELECTRIC CO	COM	736508847	800	14,336	SH	SOLE	14,336	0	0	
PARK NATIONAL CORP	COM	700658107	220	2,150	SH	SOLE	2,150	0	0	
HECLA MINING COMPANY	COM	422704106	268	79,052	SH	SOLE	79,052	0	0	
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	2,436	19,717	SH	SOLE	18,803	0	914	
ALLEGHANY CORPORATION	COM	017175100	2,629	3,288	SH	SOLE	3,172	0	116	
INCYTE CORPORATION	COM	45337C102	2,677	30,652	SH	SOLE	29,225	0	1,427	
MONRO INC	COM	610236101	497	6,354	SH	SOLE	6,088	0	266	
CHENIERE ENERGY INC	COM	16411R208	2,127	34,831	SH	SOLE	34,831	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,756	103,886	SH	SOLE	100,341	0	3,545	
FEDERAL REALTY INVS TRUST	COM	313747206	1,451	11,268	SH	SOLE	10,707	0	561	
CINEMARK HOLDINGS INC	COM	17243V102	839	24,788	SH	SOLE	23,937	0	851	
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	529	11,346	SH	SOLE	10,733	0	613	
AK STEEL HOLDING CORP	COM	001547108	182	55,418	SH	SOLE	52,942	0	2,476	
MUELLER WATER PRODUCTS INC-A	COM	624758108	328	27,395	SH	SOLE	27,395	0	0	
AECOM	COM	00766T100	1,550	35,938	SH	SOLE	34,684	0	1,254	
INSULET CORPORATION	COM	45784P101	2,759	16,116	SH	SOLE	16,116	0	0	
ASBURY AUTOMOTIVE GROUP	COM	043436104	416	3,725	SH	SOLE	3,572	0	153	
OCWEN FINANCIAL CORP	COM	675746309	30	22,232	SH	SOLE	22,232	0	0	
MCGRATH RENTCORP	COM	580589109	327	4,269	SH	SOLE	4,269	0	0	
GENESIS HEALTHCARE INC	COM	37185X106	21	12,951	SH	SOLE	12,951	0	0	
STIFEL FINANCIAL CORP	COM	860630102	679	11,202	SH	SOLE	10,656	0	546	
INFINERA CORPORATION	COM	45667G103	224	28,178	SH	SOLE	28,178	0	0	
LIMELIGHT NETWORKS INC	COM	53261M104	76	18,518	SH	SOLE	18,518	0	0	
DELTA AIR LINES INC	COM	247361702	5,226	89,357	SH	SOLE	84,763	0	4,594	

ALTRA INDUSTRIAL MOTION CORPORATION	COM	02208R106	372	10,283	SH	SOLE	10,283	0	0
AMERIS BANCORP	COM	03076K108	453	10,652	SH	SOLE	10,129	0	523
REALTY INCOME CORP	COM	756109104	3,630	49,297	SH	SOLE	46,696	0	2,601
PROS HOLDINGS INC	COM	74346Y103	372	6,208	SH	SOLE	6,208	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	6,291	124,988	SH	SOLE	118,290	0	6,698
PACWEST BANCORP	COM	695263103	1,046	27,321	SH	SOLE	26,368	0	953
DISCOVER FINANCIAL SERVICES	COM	254709108	4,231	49,885	SH	SOLE	47,383	0	2,502
PENSKE AUTO GROUP	COM	70959W103	376	7,493	SH	SOLE	7,493	0	0
CME GROUP INC.	COM	12572Q105	10,667	53,144	SH	SOLE	50,284	0	2,860
ICF INTERNATIONAL INC	COM	44925C103	292	3,191	SH	SOLE	3,191	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	465	8,610	SH	SOLE	8,261	0	349
AMERISAFE INC	COM	03071H100	214	3,242	SH	SOLE	3,092	0	150
OWENS CORNING	COM	690742101	1,621	24,894	SH	SOLE	24,026	0	868
GULFPORT ENERGY CORP	COM	402635304	77	25,200	SH	SOLE	23,959	0	1,241
SYNNEX CORPORATION	COM	87162W100	1,222	9,488	SH	SOLE	9,164	0	324
SOUTH STATE CORPORATION	COM	840441109	464	5,343	SH	SOLE	5,343	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,369	18,857	SH	SOLE	18,857	0	0
RENASANT CORPORATION	COM	75970E107	317	8,941	SH	SOLE	8,941	0	0
WABCO HOLDINGS INC	COM	92927K102	1,810	13,357	SH	SOLE	13,357	0	0
CONCHO RESOURCES INC	COM	20605P101	2,517	28,739	SH	SOLE	27,134	0	1,605
VIRTUSA CORPORATION	COM	92827P102	251	5,527	SH	SOLE	5,289	0	238
ARGO GROUP INTERNATIONAL	COM	G0464B107	342	5,194	SH	SOLE	5,194	0	0
MASIMO CORPORATION	COM	574795100	2,087	13,206	SH	SOLE	12,814	0	392
AZZ INC	COM	002474104	212	4,604	SH	SOLE	4,400	0	204
VMWARE INC.	COM	928563402	1,867	12,299	SH	SOLE	12,299	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,172	10,571	SH	SOLE	10,260	0	311
CANTEL MEDICAL CORP	COM	138098108	678	9,567	SH	SOLE	9,268	0	299
GENTHERM INCORPORATED	COM	37253A103	289	6,505	SH	SOLE	6,244	0	261
TERADATA CORPORATION	COM	88076W103	822	30,688	SH	SOLE	29,790	0	898
SHENANDOAH TELECOMMUNICATIONS CO	COM	82312B106	385	9,245	SH	SOLE	8,874	0	371
SJW GROUP	COM	784305104	330	4,637	SH	SOLE	4,637	0	0
CVR ENERGY INC	COM	12662P108	207	5,112	SH	SOLE	5,112	0	0
ULTA BEAUTY INC	COM	90384S303	2,460	9,719	SH	SOLE	9,263	0	456
TFS FINANCIAL CORP	COM	87240R107	215	10,911	SH	SOLE	10,911	0	0
TRIMAS CORP	COM	896215209	229	7,278	SH	SOLE	7,278	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1,237	13,164	SH	SOLE	13,164	0	0
WEX INC	COM	96208T104	2,505	11,959	SH	SOLE	11,613	0	346
EMPLOYERS HOLDINGS INC	COM	292218104	221	5,305	SH	SOLE	5,049	0	256
SUN COMMUNITIES INC	COM	866674104	3,188	21,238	SH	SOLE	21,238	0	0
EVERCORE INC	COM	29977A105	723	9,677	SH	SOLE	9,360	0	317
INVESCO LTD	COM	G491BT108	1,037	57,666	SH	SOLE	54,695	0	2,971
CEDAR REALTY TRUST INC	COM	150602209	43	14,556	SH	SOLE	13,865	0	691

EXTRA SPACE STORAGE INC	COM	30225T102	2,232	21,134	SH	SOLE	20,100	0	1,034
CVB FINANCIAL CORP	COM	126600105	487	22,555	SH	SOLE	21,493	0	1,062
CLEAN ENERGY FUELS CORP	COM	184499101	52	22,100	SH	SOLE	22,100	0	0
EHOSTAR CORPORATION	COM	278768106	481	11,099	SH	SOLE	11,099	0	0
HMS HOLDINGS CORP	COM	40425J101	500	16,898	SH	SOLE	16,195	0	703
DISH NETWORK CORP CL A	COM	25470M109	1,391	39,210	SH	SOLE	37,175	0	2,035
FULTON FINANCIAL CORP	COM	360271100	475	27,252	SH	SOLE	25,942	0	1,310
BRUKER CORP	COM	116794108	1,396	27,391	SH	SOLE	27,391	0	0
MSCI INC	COM	55354G100	3,662	14,184	SH	SOLE	13,508	0	676
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	532	8,087	SH	SOLE	7,759	0	328
SOUTHSIDE BANCSHARES INC	COM	84470P109	202	5,447	SH	SOLE	5,189	0	258
CHART INDUSTRIES INC	COM	16115Q308	461	6,834	SH	SOLE	6,548	0	286
PENN REAL ESTATE INVEST TR	COM	709102107	67	12,652	SH	SOLE	12,175	0	477
ANWORTH MORTGAGE ASSET CORP	COM	037347101	55	15,527	SH	SOLE	15,527	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,082	64,987	SH	SOLE	64,987	0	0
VISA INC. CLASS A	COM	92826C839	55,428	294,988	SH	SOLE	281,325	0	13,663
UNIVERSAL DISPLAY CORP	COM	91347P105	2,424	11,763	SH	SOLE	11,425	0	338
ERIE INDEMNITY COMPANY CL A	COM	29530P102	1,031	6,213	SH	SOLE	6,213	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	19,921	234,115	SH	SOLE	221,696	0	12,419
HILLENBRAND INC	COM	431571108	447	13,433	SH	SOLE	12,841	0	592
CALLON PETROLEUM CO	COM	13123X102	308	63,716	SH	SOLE	60,759	0	2,957
CONTINENTAL RESOURCES INC	COM	212015101	394	11,480	SH	SOLE	11,480	0	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	1,486	31,593	SH	SOLE	30,496	0	1,097
HEICO CORPORATION	COM	422806109	706	6,184	SH	SOLE	6,184	0	0
INTREPID POTASH INC	COM	46121Y102	41	15,055	SH	SOLE	15,055	0	0
HOME BANCSHARES INC	COM	436893200	512	26,064	SH	SOLE	24,826	0	1,238
NETSCOUT SYSTEMS INC	COM	64115T104	287	11,933	SH	SOLE	11,407	0	526
COLFAX CORP	COM	194014106	785	21,576	SH	SOLE	20,909	0	667
ALAMO GROUP INC	COM	011311107	234	1,863	SH	SOLE	1,788	0	75
PEGASYSYSTEMS INC	COM	705573103	818	10,264	SH	SOLE	10,264	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	508	6,817	SH	SOLE	6,817	0	0
PRUDENTIAL FINANCIAL SERVICES	COM	74386T105	255	10,357	SH	SOLE	9,877	0	480
MARKETAXES HOLDINGS INC	COM	57060D108	3,928	10,360	SH	SOLE	10,057	0	303
ACTIVISION BLIZZARD INC	COM	00507V109	6,882	115,812	SH	SOLE	109,680	0	6,132
JOHN BEAN TECHNOLOGIES	COM	477839104	685	6,084	SH	SOLE	5,831	0	253
ALIGN TECHNOLOGY INC	COM	016255101	3,728	13,360	SH	SOLE	12,788	0	572
AMERICAN WATER WORKS CO INC	COM	030420103	3,350	27,266	SH	SOLE	25,823	0	1,443

LENDINGTREE INC	COM	52603B107	648	2,137	SH	SOLE	2,078	0	59
IAC/ INTERACTVECORP	COM	44919P508	2,688	10,789	SH	SOLE	10,789	0	0
G-III APPAREL LTD	COM	36237H101	255	7,612	SH	SOLE	7,268	0	344
RAVEN INDUSTRIES INC	COM	754212108	242	7,037	SH	SOLE	6,756	0	281
CAPSTEAD MORTGAGE CORP	COM	14067E506	122	15,354	SH	SOLE	14,599	0	755
DISCOVERY INC. CLASS A	COM	25470F104	768	23,469	SH	SOLE	22,207	0	1,262
DISCOVERY INC. CLASS C	COM	25470F302	1,555	50,990	SH	SOLE	48,313	0	2,677
WENDY'S COMPANY THE	COM	95058W100	1,143	51,442	SH	SOLE	49,973	0	1,469
HAWAIIAN HOLDINGS INC	COM	419879101	234	7,996	SH	SOLE	7,624	0	372
NEWPARK RESOURCES INC	COM	651718504	95	15,151	SH	SOLE	14,439	0	712
CAL-MAINE FOODS INC	COM	128030202	224	5,242	SH	SOLE	5,000	0	242
REINSURANCE GROUP OF AMERICA	COM	759351604	2,370	14,537	SH	SOLE	14,037	0	500
FIRST CITIZENS BCSHS - CL A	COM	31946M103	846	1,590	SH	SOLE	1,590	0	0
F.N.B. CORPORATION	COM	302520101	952	74,935	SH	SOLE	72,342	0	2,593
ROYAL GOLD INC	COM	780287108	1,964	16,063	SH	SOLE	15,539	0	524
TRANSOCEAN LTD	COM	H8817H100	914	132,826	SH	SOLE	128,235	0	4,591
VALLEY NATIONAL BANCORP	COM	919794107	748	65,286	SH	SOLE	62,160	0	3,126
FRANKLIN STREET PROPERTIES C	COM	35471R106	152	17,768	SH	SOLE	16,912	0	856
INTERNATIONAL BANCSHARES CRP	COM	459044103	406	9,422	SH	SOLE	8,964	0	458
SEATTLE GENETICS INC	COM	812578102	3,507	30,696	SH	SOLE	30,696	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	1,066	11,124	SH	SOLE	10,739	0	385
ENSIGN GROUP INC	COM	29358P101	442	9,742	SH	SOLE	9,342	0	400
ENSTAR GROUP LIMITED	COM	G3075P101	393	1,898	SH	SOLE	1,898	0	0
BG FOODS INC	COM	05508R106	194	10,832	SH	SOLE	10,317	0	515
DOMTAR CORPORATION	COM	257559203	505	13,201	SH	SOLE	12,744	0	457
AMERICAN INTERNATIONAL GROUP	COM	026874784	6,780	132,093	SH	SOLE	125,149	0	6,944
LOGMEIN INC	COM	54142L109	952	11,104	SH	SOLE	10,714	0	390
DORMAN PRODUCTS INC	COM	258278100	399	5,263	SH	SOLE	5,030	0	233
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,164	27,474	SH	SOLE	27,474	0	0
COEUR MINING INC.	COM	192108504	290	35,915	SH	SOLE	35,915	0	0
LIVEPERSON INC	COM	538146101	444	11,988	SH	SOLE	11,497	0	491
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	69	20,041	SH	SOLE	20,041	0	0
IMAX CORPORATION	COM	45245E109	202	9,883	SH	SOLE	9,883	0	0
IMMUNOMEDICS INC	COM	452907108	683	32,276	SH	SOLE	32,276	0	0
SANMINA CORPORATION	COM	801056102	413	12,060	SH	SOLE	11,501	0	559
CONSOLIDATED COMMUNICATIONS	COM	209034107	46	11,898	SH	SOLE	11,340	0	558
PRICESMART INC	COM	741511109	271	3,812	SH	SOLE	3,635	0	177
GENPACT LIMITED	COM	G3922B107	2,123	50,354	SH	SOLE	50,354	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	889	20,775	SH	SOLE	20,775	0	0

DANA INCORPORATED	COM	235825205	449	24,675	SH	SOLE	23,526	0	1,149
EAGLE BANCORP INC	COM	268948106	273	5,610	SH	SOLE	5,342	0	268
IRIDIUM COMMUNICATIONS	COM	46269C102	407	16,502	SH	SOLE	15,728	0	774
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	4,125	27,619	SH	SOLE	26,311	0	1,308
HEARTLAND FINANCIAL USA INC	COM	42234Q102	278	5,583	SH	SOLE	5,583	0	0
GREAT LAKES DREDGE DOCK CO	COM	390607109	127	11,220	SH	SOLE	11,220	0	0
MERCK CO INC	COM	58933Y105	39,714	436,654	SH	SOLE	416,333	0	20,321
HYATT HOTELS CORP - CL A	COM	448579102	708	7,895	SH	SOLE	7,895	0	0
MEDIFAST INC	COM	58470H101	220	2,009	SH	SOLE	1,916	0	93
CALAVO GROWERS INC	COM	128246105	277	3,061	SH	SOLE	2,930	0	131
FORTINET INC	COM	34959E109	2,619	24,527	SH	SOLE	23,394	0	1,133
BOTTOMLINE TECH INC	COM	101388106	445	8,293	SH	SOLE	7,989	0	304
CIT GROUP INC	COM	125581801	984	21,555	SH	SOLE	21,555	0	0
LEAR CORPORATION	COM	521865204	1,225	8,928	SH	SOLE	8,489	0	439
BERKSHIRE HATHAWAY INC CL-B	COM	084670702	67,263	296,968	SH	SOLE	281,355	0	15,613
STARWOOD PROPERTY TRUST INC	COM	85571B105	1,499	60,315	SH	SOLE	60,315	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	422	12,888	SH	SOLE	12,470	0	418
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	442	19,860	SH	SOLE	19,860	0	0
SEABOARD CORPORATION	COM	811543107	234	55	SH	SOLE	55	0	0
INSPERITY INC	COM	45778Q107	622	7,228	SH	SOLE	6,930	0	298
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	506	21,683	SH	SOLE	20,825	0	858
VANDA PHARMACEUTICALS INC	COM	921659108	165	10,084	SH	SOLE	9,658	0	426
STERLING BANCORP	COM	85917A100	985	46,741	SH	SOLE	45,128	0	1,613
MAXLINEAR INC	COM	57776J100	273	12,844	SH	SOLE	12,324	0	520
NORDIC AMERICAN TANKERS LTD	COM	G65773106	107	21,716	SH	SOLE	21,716	0	0
PRIMERICA INC	COM	74164M108	1,434	10,980	SH	SOLE	10,650	0	330
SSC TECHNOLOGIES HOLDINGS	COM	78467J100	2,142	34,883	SH	SOLE	34,883	0	0
INVESCO MORTGAGE CAPITAL	COM	46131B100	400	24,038	SH	SOLE	22,898	0	1,140
GENERAC HOLDINGS INC	COM	368736104	1,139	11,327	SH	SOLE	11,327	0	0
SPS COMMERCE INC	COM	78463M107	375	6,775	SH	SOLE	6,498	0	277
DOLLAR GENERAL CORP	COM	256677105	6,893	44,192	SH	SOLE	42,160	0	2,032
FIRST AMERICAN FINANCIAL	COM	31847R102	1,499	25,709	SH	SOLE	24,812	0	897
SM ENERGY COMPANY	COM	78454L100	203	18,103	SH	SOLE	17,256	0	847
KAR AUCTION SERVICES INC	COM	48238T109	777	35,660	SH	SOLE	34,632	0	1,028
CBOE GLOBAL MARKETS INC.	COM	12503M108	2,075	17,290	SH	SOLE	16,405	0	885
OASIS PETROLEUM INC	COM	674215108	163	50,126	SH	SOLE	48,023	0	2,103
TESLA INC	COM	88160R101	9,395	22,459	SH	SOLE	22,459	0	0
QEP RESOURCES INC	COM	74733V100	172	38,274	SH	SOLE	36,416	0	1,858
EQUITY COMMONWEALTH	COM	294628102	874	26,630	SH	SOLE	26,630	0	0
GREEN DOT CORPORATION CLASS A	COM	39304D102	240	10,312	SH	SOLE	9,934	0	378

NORTHWEST BANCSHARES INC	COM	667340103	279	16,756	SH	SOLE	15,956	0	800
REALPAGE INC.	COM	75606N109	1,152	21,430	SH	SOLE	21,430	0	0
TERRENO REALTY CORP	COM	88146M101	579	10,693	SH	SOLE	10,693	0	0
3D SYSTEMS CORP	COM	88554D205	173	19,741	SH	SOLE	18,796	0	945
TOWNE BANK	COM	89214P109	297	10,665	SH	SOLE	10,665	0	0
URANIUM ENERGY CORP	COM	916896103	26	27,857	SH	SOLE	27,857	0	0
VECTOR GROUP LTD	COM	92240M108	285	21,301	SH	SOLE	20,381	0	920
VIRNETX HOLDING CORP	COM	92823T108	41	10,896	SH	SOLE	10,896	0	0
VONAGE HOLDINGS CORP	COM	92886T201	310	41,808	SH	SOLE	39,988	0	1,820
ZIOPHARM ONCOLOGY INC	COM	98973P101	134	28,418	SH	SOLE	28,418	0	0
RETAIL OPPORTUNITY INVESTMENT CORP	COM	76131N101	342	19,338	SH	SOLE	18,412	0	926
SANGAMO THERAPEUTICS INC	COM	800677106	169	20,197	SH	SOLE	20,197	0	0
ABIOMED INC	COM	003654100	1,331	7,801	SH	SOLE	7,441	0	360
ABRAXAS PETROLEUM CORP	COM	003830106	8	23,707	SH	SOLE	23,707	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	78	21,460	SH	SOLE	20,663	0	797
STAAR SURGICAL CO	COM	852312305	294	8,349	SH	SOLE	8,349	0	0
AKORN INC.	COM	009728106	25	16,692	SH	SOLE	15,955	0	737
ANTARES PHARMA INC	COM	036642106	134	28,418	SH	SOLE	28,418	0	0
APOLLO COMMERCIAL REAL ESTATE FINANCE	COM	03762U105	473	25,853	SH	SOLE	24,713	0	1,140
BGC PARTNERS INC. CLASS A	COM	05541T101	388	65,400	SH	SOLE	65,400	0	0
ATRION CORPORATION	COM	049904105	201	267	SH	SOLE	267	0	0
MONMOUTH REAL ESTATE INV COR	COM	609720107	222	15,358	SH	SOLE	15,358	0	0
NIC INC	COM	62914B100	291	13,039	SH	SOLE	12,504	0	535
NATIONAL HEALTH INVESTORS INC	COM	63633D104	590	7,235	SH	SOLE	7,235	0	0
NEXSTAR MEDIA GROUP INC CL A	COM	65336K103	1,330	11,341	SH	SOLE	11,341	0	0
NORTHERN OIL GAS INC	COM	665531109	105	44,920	SH	SOLE	44,920	0	0
OPKO HEALTH INC	COM	68375N103	86	58,526	SH	SOLE	58,526	0	0
PGT INNOVATIONS INC	COM	69336V101	154	10,354	SH	SOLE	9,888	0	466
PEBBLEBROOK HOTEL TRUST	COM	70509V100	582	21,695	SH	SOLE	20,652	0	1,043
PENNYMAC MORTGAGE INVT TRUST	COM	70931T103	335	15,018	SH	SOLE	14,292	0	726
CASELLA WASTE SYSTEMS INC (CI A)	COM	147448104	395	8,586	SH	SOLE	8,586	0	0
CENTERSTATE BANKS CORPORATION	COM	15201P109	483	19,329	SH	SOLE	19,329	0	0
CERUS CORPORATION	COM	157085101	102	24,076	SH	SOLE	24,076	0	0
CHESAPEAKE UTILITIES CORP.	COM	165303108	285	2,973	SH	SOLE	2,973	0	0
CORCEPT THERAPEUTICS INC.	COM	218352102	228	18,816	SH	SOLE	17,993	0	823
CREDIT ACCEPTANCE CORP.	COM	225310101	1,217	2,751	SH	SOLE	2,751	0	0
DENNY'S CORPORATION	COM	24869P104	209	10,516	SH	SOLE	10,516	0	0
DOUGLAS DYNAMICS INC.	COM	25960R105	233	4,239	SH	SOLE	4,239	0	0
DYNAVAX	COM	268158201	80	14,029	SH	SOLE	14,029	0	0

TECHNOLOGIES CORP.										
EQUITY LIFESTYLE PROPERTIES INC	COM	29472R108	3,291	46,759	SH	SOLE	46,759	0	0	
EXACT SCIENCES CORP	COM	30063P105	3,426	37,041	SH	SOLE	37,041	0	0	
EXPRESS INC	COM	30219E103	55	11,224	SH	SOLE	10,644	0	580	
FIRST INTERSTATE BANCSYSTEM INC CL A	COM	32055Y201	253	6,043	SH	SOLE	6,043	0	0	
GERON CORPORATION	COM	374163103	40	29,061	SH	SOLE	29,061	0	0	
HALOZYME TRERRAPEUTICS INC	COM	40637H109	477	26,897	SH	SOLE	26,897	0	0	
HILLTOP HOLDINGS INC.	COM	432748101	280	11,230	SH	SOLE	11,230	0	0	
IMMUNOGEN INC.	COM	45253H101	122	23,957	SH	SOLE	23,957	0	0	
KENNEDY-WILSON HOLDING INC.	COM	489398107	476	21,342	SH	SOLE	21,342	0	0	
KRATOS DEFENSE SECURITY SOLUTIONS INC.	COM	50077B207	300	16,682	SH	SOLE	16,682	0	0	
LADENBURG THALMANN FINANCIAL SERVICES	COM	50575Q102	73	20,996	SH	SOLE	20,996	0	0	
LIGAND PHARMACEUTICALS	COM	53220K504	307	2,941	SH	SOLE	2,801	0	140	
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	371	27,879	SH	SOLE	27,879	0	0	
GOLAR LNG LIMITED	COM	G9456A100	220	15,449	SH	SOLE	15,449	0	0	
CORESITE REALTY CORP	COM	21870Q105	1,118	9,967	SH	SOLE	9,666	0	301	
ENVESTNET INC	COM	29404K106	617	8,862	SH	SOLE	8,862	0	0	
HUDSON PACIFIC PPTYS INC	COM	444097109	1,276	33,892	SH	SOLE	33,892	0	0	
FABRINET	COM	G3323L100	451	6,962	SH	SOLE	6,667	0	295	
ISHARES RUSSELL 3000 ETF	COM	464287689	66,361	352,068	SH	SOLE	352,068	0	0	
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	132	25,770	SH	SOLE	25,770	0	0	
HOWARD HUGHES CORP	COM	44267D107	1,195	9,424	SH	SOLE	9,424	0	0	
BOOZ ALLEN HAMILTON HOLDING	COM	099502106	2,584	36,332	SH	SOLE	36,332	0	0	
GENERAL MOTORS CO	COM	37045V100	6,904	188,643	SH	SOLE	178,607	0	10,036	
LPL FINANCIAL HOLDINGS INC	COM	50212V100	1,987	21,534	SH	SOLE	21,534	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	685	32,113	SH	SOLE	30,567	0	1,546	
FIRST REPUBLIC BANK	COM	33616C100	3,022	25,727	SH	SOLE	24,382	0	1,345	
AARON'S INC	COM	002535300	743	13,011	SH	SOLE	12,475	0	536	
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,286	14,895	SH	SOLE	14,201	0	694	
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	288	21,011	SH	SOLE	21,011	0	0	
O'REILLY AUTOMOTIVE INC	COM	67103H107	5,638	12,865	SH	SOLE	12,261	0	604	
VISTEON CORPORATION	COM	92839U206	408	4,709	SH	SOLE	4,483	0	226	
KEMET CORPORATION	COM	488360207	262	9,694	SH	SOLE	9,230	0	464	
AMERICAN ASSETS TRUST INC	COM	024013104	429	9,339	SH	SOLE	8,956	0	383	
TARGA RESOURCES CORP	COM	87612G101	2,059	50,420	SH	SOLE	50,420	0	0	
BANKUNITED INC	COM	06652K103	765	20,917	SH	SOLE	20,917	0	0	
SUMMIT HOTEL PROPERTIES INC	COM	866082100	218	17,684	SH	SOLE	16,845	0	839	
FLUIDIGM	COM	34385P108	43	12,324	SH	SOLE	12,324	0	0	

CORPORATION										
KINDER MORGAN INC	COM	49456B101	6,241	294,819	SH	SOLE		279,272	0	15,547
HCA HEALTHCARE INC	COM	40412C101	6,507	44,020	SH	SOLE		41,908	0	2,112
CORNERSTONE ONDEMAND INC	COM	21925Y103	618	10,556	SH	SOLE		10,556	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	2,734	10,899	SH	SOLE		10,573	0	326
MERITOR INC	COM	59001K100	369	14,073	SH	SOLE		14,073	0	0
WALKER DUNLOP INC	COM	93148P102	307	4,750	SH	SOLE		4,526	0	224
INPHI CORPORATION	COM	45772F107	610	8,242	SH	SOLE		8,242	0	0
GNC HOLDINGS INC-CL A	COM	36191G107	34	12,571	SH	SOLE		12,571	0	0
AIR LEASE CORP	COM	00912X302	1,129	23,765	SH	SOLE		23,765	0	0
CITIGROUP INC	COM	172967424	26,423	330,741	SH	SOLE		313,315	0	17,426
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	843	18,698	SH	SOLE		18,071	0	627
AMC NETWORKS INC - A	COM	00164V103	459	11,617	SH	SOLE		11,264	0	353
ACHILLION PHARMACEUTICALS	COM	00448Q201	131	21,710	SH	SOLE		21,710	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	443	45,506	SH	SOLE		45,506	0	0
ATLANTIC POWER CORP	COM	04878Q863	43	18,539	SH	SOLE		18,539	0	0
ATRICURE INC	COM	04963C209	231	7,107	SH	SOLE		7,107	0	0
CARDIOVASCULAR SYSTEMS INC	COM	141619106	325	6,693	SH	SOLE		6,412	0	281
8X8 INC	COM	282914100	332	18,143	SH	SOLE		17,343	0	800
GLU MOBILE INC	COM	379890106	139	23,011	SH	SOLE		22,092	0	919
INSMED INCORPORATED	COM	457669307	388	16,245	SH	SOLE		16,245	0	0
INNOSPEC INC	COM	45768S105	478	4,618	SH	SOLE		4,427	0	191
ORBCOMM INC	COM	68555P100	54	12,866	SH	SOLE		12,866	0	0
PACIRA BIOSCIENCES INC	COM	695127100	359	7,919	SH	SOLE		7,590	0	329
RLJ LODGING TRUST	COM	74965L101	474	26,745	SH	SOLE		26,745	0	0
ROCKWELL MEDICAL INC	COM	774374102	25	10,142	SH	SOLE		10,142	0	0
SPIRIT AIRLINES INC	COM	848577102	490	12,146	SH	SOLE		12,146	0	0
STAG INDUSTRIAL INC	COM	85254J102	665	21,057	SH	SOLE		21,057	0	0
LYONDELLBASELL INDU-CL A	COM	N53745100	3,796	40,178	SH	SOLE		38,129	0	2,049
UNITED COMMUNITY BANKS/GA	COM	90984P303	415	13,425	SH	SOLE		12,795	0	630
MARATHON PETROLEUM CORP	COM	56585A102	5,881	97,603	SH	SOLE		92,420	0	5,183
DUNKIN BRANDS GROUP	COM	265504100	1,721	22,777	SH	SOLE		22,116	0	661
CUBESMART	COM	229663109	1,334	42,383	SH	SOLE		42,383	0	0
ALKERMES PLC	COM	G01767105	690	33,801	SH	SOLE		33,801	0	0
SUNCOKE ENERGY INC	COM	86722A103	85	13,659	SH	SOLE		12,966	0	693
FORTUNS BRANDS HOME SECURITY INC	COM	34964C106	2,289	35,028	SH	SOLE		33,922	0	1,106
XYLEM INC	COM	98419M100	2,439	30,953	SH	SOLE		29,516	0	1,437
GROUPON INC	COM	399473107	192	80,518	SH	SOLE		80,518	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	916	7,111	SH	SOLE		6,812	0	299
ZYNGA INC	COM	98986T108	1,212	197,972	SH	SOLE		197,972	0	0
EXPEDIA GROUP INC	COM	30212P303	2,554	23,613	SH	SOLE		22,498	0	1,115
TRIPADVISOR INC	COM	896945201	868	28,571	SH	SOLE		27,732	0	839
WISDOMTREE INVESTMENTS INC	COM	97717P104	111	22,892	SH	SOLE		21,985	0	907

AMERICAN TOWER CORP	COM	03027X100	17,246	75,041	SH	SOLE	71,506	0	3,535
WPX ENERGY INC	COM	98212B103	1,265	92,035	SH	SOLE	88,709	0	3,326
JAZZ PHARMACEUTICALS PLC	COM	G50871105	2,162	14,481	SH	SOLE	14,481	0	0
TELEPHONE AND DATA SYSTEMS INC	COM	879433829	580	22,790	SH	SOLE	22,009	0	781
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,419	22,041	SH	SOLE	22,041	0	0
POST HOLDINGS INC	COM	737446104	1,776	16,276	SH	SOLE	15,746	0	530
PROTO LABS INC	COM	743713109	535	5,272	SH	SOLE	5,060	0	212
YELP INC	COM	985817105	466	13,370	SH	SOLE	12,860	0	510
CEASARS ENTERTAINMENT CORP	COM	127686103	1,800	132,368	SH	SOLE	127,913	0	4,455
CHEMOCENTRYX INC	COM	16383L106	290	7,339	SH	SOLE	7,339	0	0
EPAM SYSTEMS INC	COM	29414B104	2,949	13,901	SH	SOLE	13,901	0	0
LAREDO PETROLEUM INC	COM	516806106	86	30,132	SH	SOLE	28,938	0	1,194
MATADOR RESOURCES CO	COM	576485205	335	18,628	SH	SOLE	17,753	0	875
US SILICA HOLDINGS INC	COM	90346E103	78	12,700	SH	SOLE	12,113	0	587
REXNORD CORPORATION	COM	76169B102	563	17,246	SH	SOLE	17,246	0	0
AON PLC	COM	G0408V102	8,361	40,139	SH	SOLE	38,270	0	1,869
FORUM ENERGY TECHNOLOGIES INC	COM	34984V100	21	12,665	SH	SOLE	12,665	0	0
PHILLIPS 66	COM	718546104	7,596	68,180	SH	SOLE	64,633	0	3,547
SPLUNK INC.	COM	848637104	3,665	24,471	SH	SOLE	24,471	0	0
FACEBOOK INC - A	COM	30303M102	84,196	410,213	SH	SOLE	391,005	0	19,208
MATSON INC	COM	57686G105	287	7,034	SH	SOLE	6,692	0	342
PATRICK INDUSTRIES INC	COM	703343103	221	4,212	SH	SOLE	4,033	0	179
ACADIA HEALTHCARE CO INC	COM	00404A109	669	20,138	SH	SOLE	19,431	0	707
AGENUS INC	COM	00847G705	77	19,002	SH	SOLE	19,002	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	1,424	29,471	SH	SOLE	29,471	0	0
MRC GLOBAL INC	COM	55345K103	176	12,918	SH	SOLE	12,918	0	0
PROOFPOINT INC	COM	743424103	1,697	14,782	SH	SOLE	14,782	0	0
REPLIGEN CORPORATION	COM	759916109	923	9,977	SH	SOLE	9,603	0	374
BIODELIVERY SCIENCES INTL	COM	09060J106	97	15,361	SH	SOLE	15,361	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	222	9,379	SH	SOLE	8,960	0	419
RETAIL PROPERTIES OF AMER- A	COM	76131V202	628	46,850	SH	SOLE	46,850	0	0
XPO LOGISTICS INC	COM	983793100	1,911	23,982	SH	SOLE	23,245	0	737
ENPHASE ENERGY INC	COM	29355A107	443	16,948	SH	SOLE	16,948	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604501	259	41,613	SH	SOLE	39,288	0	2,325
SERVICENOW INC	COM	81762P102	9,076	32,148	SH	SOLE	30,643	0	1,505
ALEXANDER BALDWIN INC	COM	014491104	245	11,688	SH	SOLE	11,146	0	542
FIVE BELOW	COM	33829M101	1,932	15,113	SH	SOLE	14,669	0	444
PALO ALTO NETWORKS INC	COM	697435105	3,502	15,144	SH	SOLE	15,144	0	0
BLOOMIN BRANDS INC	COM	094235108	375	17,005	SH	SOLE	16,312	0	693

GLOBUS MEDICAL INC. CLASS A	COM	379577208	871	14,789	SH	SOLE	14,175	0	614
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	740	8,542	SH	SOLE	8,542	0	0
MONDELEZ INTERNATIONAL INC-A	COM	609207105	11,816	214,529	SH	SOLE	203,037	0	11,492
REALOGY HOLDINGS LLC	COM	75605Y106	191	19,693	SH	SOLE	18,780	0	913
TENET HEALTHCARE CORP	COM	88033G407	751	19,745	SH	SOLE	18,916	0	829
WORKDAY INC CLASS A	COM	98138H101	4,263	25,921	SH	SOLE	25,921	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,506	31,711	SH	SOLE	31,711	0	0
PBF ENERGY INC. CLASS A	COM	69318G106	862	27,479	SH	SOLE	26,666	0	813
DIAMONDBACK ENERGY INC	COM	25278X109	2,233	24,050	SH	SOLE	22,764	0	1,286
INTERCEPT PHARMACEUTICALS INC	COM	45845P108	583	4,701	SH	SOLE	4,701	0	0
QUALYS INC	COM	74758T303	543	6,518	SH	SOLE	6,253	0	265
AMBARELLA INC	COM	G037AX101	324	5,347	SH	SOLE	5,347	0	0
ABBVIE INC	COM	00287Y109	22,689	256,257	SH	SOLE	244,453	0	11,804
NORWEGIAN CRUISE LINE HOLDIN	COM	G66721104	1,920	32,877	SH	SOLE	31,179	0	1,698
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COM	109194100	2,320	15,439	SH	SOLE	15,439	0	0
USA TECHNOLOGIES INC	COM	90328S500	77	10,374	SH	SOLE	10,374	0	0
TRI POINTE GROUP INC	COM	87265H109	369	23,689	SH	SOLE	22,578	0	1,111
ZOETIS INC	COM	98978V103	10,877	82,187	SH	SOLE	78,385	0	3,802
BOISE CASCADE COMPANY	COM	09739D100	250	6,838	SH	SOLE	6,527	0	311
ARTISAN PARTNERS ASSET MA-A	COM	04316A108	276	8,550	SH	SOLE	8,550	0	0
MODEL N INC	COM	607525102	220	6,260	SH	SOLE	6,260	0	0
CYRUSONE INC	COM	23283R100	1,685	25,748	SH	SOLE	24,844	0	904
TAYLOR MORRISON HOME CORP CL - A	COM	87724P106	382	17,484	SH	SOLE	17,484	0	0
EVERTEC INC	COM	30040P103	396	11,627	SH	SOLE	11,154	0	473
INTELSAT SA	COM	L5140P101	73	10,383	SH	SOLE	10,383	0	0
T-MOBILE US INC	COM	872590104	3,970	50,626	SH	SOLE	48,099	0	2,527
VOYA FINANCIAL INC	COM	929089100	1,857	30,455	SH	SOLE	30,455	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,471	19,146	SH	SOLE	19,146	0	0
NEW RESIDENTIAL INVESTMENT CORP	COM	64828T201	1,472	91,344	SH	SOLE	91,344	0	0
BLACKSTONE MORTGAGE TRUST INC CL A	COM	09257W100	746	20,030	SH	SOLE	20,030	0	0
ADDUS HOMECARE CORP	COM	006739106	236	2,428	SH	SOLE	2,320	0	108
COTY INC. CLASS A	COM	222070203	487	43,277	SH	SOLE	40,918	0	2,359
BLUEBIRD BIO INC	COM	09609G100	1,086	12,372	SH	SOLE	12,372	0	0
NEWS CORPORATION CLASS A	COM	65249B109	1,289	91,187	SH	SOLE	88,086	0	3,101
NEWS CORPORATION	COM	65249B208	415	28,578	SH	SOLE	27,606	0	972
MALLINCKRODT PLC	COM	G5785G107	46	13,292	SH	SOLE	13,292	0	0
NEOGENOMICS INC	COM	64049M209	556	19,017	SH	SOLE	18,184	0	833
PACIFIC PREMIER BANCORP INC	COM	69478X105	316	9,687	SH	SOLE	9,213	0	474
PORTOLA PHARMACEUTICALS	COM	737010108	323	13,532	SH	SOLE	13,532	0	0

INC										
SEAWORLD ENTERTAINMENT INC	COM	81282V100	274	8,655	SH	SOLE	8,655	0	0	
TG THERAPEUTICS INC	COM	88322Q108	170	15,295	SH	SOLE	15,295	0	0	
THERAPEUTICSMD INC	COM	88338N107	94	38,701	SH	SOLE	38,701	0	0	
WP CAREY INC	COM	92936U109	1,891	23,623	SH	SOLE	23,623	0	0	
ACELRX PHARMACEUTICALS INC	COM	00444T100	28	13,432	SH	SOLE	13,432	0	0	
ENANTA PHARMACEUTICALS INC	COM	29251M106	207	3,348	SH	SOLE	3,224	0	124	
EPIZYME INC	COM	29428V104	352	14,320	SH	SOLE	14,320	0	0	
CDW CORPORATION	COM	12514G108	3,500	24,501	SH	SOLE	23,354	0	1,147	
GENMARK DIAGNOSTICS INC	COM	372309104	50	10,457	SH	SOLE	10,457	0	0	
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	327	10,176	SH	SOLE	10,176	0	0	
HEALTHCARE TRUST OF AME-CL A	COM	42225P501	1,374	45,373	SH	SOLE	45,373	0	0	
INDEPENDENT BANK GROUP INC	COM	45384B106	330	5,946	SH	SOLE	5,946	0	0	
MEI PHARMA INC	COM	55279B202	30	12,294	SH	SOLE	12,294	0	0	
META FINANCIAL GROUP INC	COM	59100U108	244	6,671	SH	SOLE	6,395	0	276	
FLAGSTAR BANCORP INC	COM	337930705	227	5,939	SH	SOLE	5,664	0	275	
SPRINT CORP	COM	85207U105	408	78,403	SH	SOLE	78,403	0	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	642	13,446	SH	SOLE	13,446	0	0	
SPROUTS FARMERS MARKETS INC	COM	85208M102	576	29,747	SH	SOLE	28,804	0	943	
AMERICAN HOMES 4 RENT -A	COM	02665T306	1,626	62,027	SH	SOLE	62,027	0	0	
FRANK'S INTERNATIONAL NV	COM	N33462107	90	17,429	SH	SOLE	17,429	0	0	
MURPHY USA INC	COM	626755102	597	5,100	SH	SOLE	4,866	0	234	
BIOTELEMETRY INC	COM	090672106	307	6,634	SH	SOLE	6,363	0	271	
FIREEYE INC	COM	31816Q101	886	53,597	SH	SOLE	53,597	0	0	
THIRD POINT REINSURANCE	COM	G8827U100	131	12,470	SH	SOLE	11,831	0	639	
ESPERION THERAPEUTICS INC	COM	29664W105	277	4,649	SH	SOLE	4,649	0	0	
FOX FACTORY HOLDING CORP	COM	35138V102	509	7,315	SH	SOLE	7,008	0	307	
HD SUPPLY HOLDINGS INC	COM	40416M105	1,479	36,779	SH	SOLE	36,779	0	0	
PTC THERAPEUTICS INC	COM	69366J200	535	11,138	SH	SOLE	11,138	0	0	
PREMIER INC CLASS A	COM	74051N102	528	13,929	SH	SOLE	13,929	0	0	
SCIENCE APPLICATIONS	COM	808625107	968	11,119	SH	SOLE	10,723	0	396	
LEIDOS HOLDINGS INC	COM	525327102	3,067	31,328	SH	SOLE	30,266	0	1,062	
PATTERN ENERGY GROUP INC	COM	70338P100	378	14,134	SH	SOLE	14,134	0	0	
INTREXON CORPORATION	COM	46122T102	66	12,132	SH	SOLE	12,132	0	0	
REXFORD INDUSTRIAL REALTY INC	COM	76169C100	807	17,667	SH	SOLE	17,667	0	0	
PHYSICIANS REALTY TRUST	COM	71943U104	563	29,731	SH	SOLE	29,731	0	0	
BURLINGTON STORES INC	COM	122017106	4,009	17,582	SH	SOLE	17,582	0	0	
ANTERO RESOURCES	COM	03674X106	158	55,607	SH	SOLE	55,607	0	0	

CORP										
VEEVA SYSTEMS INC-CLASS A	COM	922475108	2,986	21,226	SH	SOLE		21,226	0	0
ESSENT GROUP LTD	COM	G3198U102	875	16,826	SH	SOLE		16,826	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	1,912	44,419	SH	SOLE		44,419	0	0
TWITTER INC	COM	90184L102	4,191	130,772	SH	SOLE		124,575	0	6,197
CHEGG INC.	COM	163092109	830	21,893	SH	SOLE		21,893	0	0
NOBLE CORPORATION PLC	COM	G65431101	49	39,948	SH	SOLE		38,004	0	1,944
ALLEGION PLC	COM	G0176J109	3,134	25,164	SH	SOLE		24,420	0	744
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,711	59,647	SH	SOLE		56,535	0	3,112
RING ENERGY INC	COM	76680V108	29	10,886	SH	SOLE		10,440	0	446
COMMSCOPE HOLDING CO INC	COM	20337X109	598	42,153	SH	SOLE		42,153	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	1,479	68,449	SH	SOLE		66,072	0	2,377
PERRIGO CO PLC	COM	G97822103	1,538	29,769	SH	SOLE		28,683	0	1,086
NMI HOLDINGS INC. CLASS A	COM	629209305	418	12,605	SH	SOLE		12,062	0	543
ACCELERON PHARMA INC	COM	00434H108	424	7,991	SH	SOLE		7,991	0	0
ENDURANCE INTERNATIONAL	COM	29272B105	60	12,856	SH	SOLE		12,856	0	0
EXTENDED STAY AMERICA	COM	30224P200	604	40,637	SH	SOLE		40,637	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	105	16,824	SH	SOLE		16,824	0	0
KARYOPHARM THERAPEUTICS	COM	48576U106	208	10,874	SH	SOLE		10,874	0	0
LGI HOMES INC	COM	50187T106	272	3,855	SH	SOLE		3,696	0	159
RINGCENTRAL INC. CLASS A	COM	76680R206	3,379	20,033	SH	SOLE		20,033	0	0
VERACYTE INC	COM	92337F107	249	8,927	SH	SOLE		8,927	0	0
EMPIRE STATE REALTY TRUST-A	COM	292104106	462	33,114	SH	SOLE		33,114	0	0
QTS REALTY TRUST INC	COM	74736A103	569	10,481	SH	SOLE		10,481	0	0
MASONITE INTERNATIONAL CORP	COM	575385109	333	4,617	SH	SOLE		4,617	0	0
PLUG POWER INC	COM	72919P202	128	40,525	SH	SOLE		40,525	0	0
SANTANDER CONSUMER USA HOLDINGS	COM	80283M101	536	22,920	SH	SOLE		22,920	0	0
INDEPENDENCE REALTY TR INC	COM	45378A106	222	15,742	SH	SOLE		15,017	0	725
ONE GAS INC	COM	68235P108	825	8,817	SH	SOLE		8,396	0	421
DHT HOLDINGS INC	COM	Y2065G121	116	14,020	SH	SOLE		14,020	0	0
KNOWLES CORP	COM	49926D109	290	13,734	SH	SOLE		13,047	0	687
ENDO INTERNATIONAL PLC	COM	G30401106	170	36,273	SH	SOLE		34,717	0	1,556
MSA SAFETY INC	COM	553498106	867	6,863	SH	SOLE		6,579	0	284
CASTLIGHT HEALTH INC-B	COM	14862Q100	24	17,718	SH	SOLE		17,718	0	0
CONTINENTAL BUILDING PRODUCT	COM	211171103	219	6,005	SH	SOLE		6,005	0	0
ARAMARK	COM	03852U106	2,361	54,410	SH	SOLE		54,410	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	214	9,700	SH	SOLE		9,700	0	0
INOGEN INC	COM	45780L104	246	3,595	SH	SOLE		3,449	0	146
INSTALLED BUILDING PRODUCTS	COM	45780R101	313	4,546	SH	SOLE		4,375	0	171

LADDER CAPITAL CORP-REIT	COM	505743104	296	16,409	SH	SOLE	16,409	0	0
ULTRAGENYX PHARMACEUTICAL	COM	90400D108	454	10,641	SH	SOLE	10,641	0	0
VARONIS SYSTEMS INC	COM	922280102	427	5,490	SH	SOLE	5,490	0	0
XENCOR INC	COM	98401F105	314	9,143	SH	SOLE	8,749	0	394
TRINET GROUP INC	COM	896288107	467	8,246	SH	SOLE	8,246	0	0
GRUBHUB INC	COM	400110102	1,219	25,055	SH	SOLE	24,325	0	730
ALLY FINANCIAL INC	COM	02005N100	1,616	52,864	SH	SOLE	52,864	0	0
SABRE CORPORATION	COM	78573M104	1,475	65,711	SH	SOLE	63,525	0	2,186
NAVIENT CORPORATION	COM	63938C108	621	45,386	SH	SOLE	43,834	0	1,552
INVESTORS BANCORP INC	COM	46146L101	429	36,043	SH	SOLE	36,043	0	0
PARSLEY ENERGY INC. CLASS A	COM	701877102	1,229	64,966	SH	SOLE	64,966	0	0
NOW INC	COM	67011P100	207	18,457	SH	SOLE	17,589	0	868
THERAVANCE BIOPHARMA INC	COM	G8807B106	208	8,024	SH	SOLE	8,024	0	0
CARETRUST REIT INC	COM	14174T107	371	17,968	SH	SOLE	17,205	0	763
ARISTA NETWORKS INC	COM	040413106	2,058	10,119	SH	SOLE	9,686	0	433
SERVISFIRST BANCSHARES	COM	81768T108	340	9,023	SH	SOLE	8,655	0	368
AKEBIA THERAPEUTICS INC	COM	00972D105	121	19,206	SH	SOLE	19,206	0	0
FIVE9 INC	COM	338307101	711	10,849	SH	SOLE	10,849	0	0
HERON THERAPEUTICS INC	COM	427746102	368	15,648	SH	SOLE	15,648	0	0
INOVIO PHARMACEUTICALS	COM	45773H201	53	16,205	SH	SOLE	16,205	0	0
INTRA CELLULAR THERAPIES	COM	46116X101	275	8,009	SH	SOLE	8,009	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	631	4,895	SH	SOLE	4,895	0	0
MOELIS COMPANY CLASS A	COM	60786M105	272	8,529	SH	SOLE	8,529	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	263	11,916	SH	SOLE	11,916	0	0
PAYCOM SOFTWARE INC	COM	70432V102	3,492	13,189	SH	SOLE	13,189	0	0
PAYLOCITY HLDG CORP	COM	70438V106	1,117	9,248	SH	SOLE	9,248	0	0
Q2 HOLDINGS INC.	COM	74736L109	658	8,116	SH	SOLE	8,116	0	0
TRUECAR INC	COM	89785L107	86	18,083	SH	SOLE	18,083	0	0
2U INC	COM	90214J101	313	13,058	SH	SOLE	13,058	0	0
ZENDESK INC	COM	98936J101	2,283	29,794	SH	SOLE	29,794	0	0
SERVICEMASTER GLOBAL HOLDING	COM	81761R109	1,204	31,156	SH	SOLE	31,156	0	0
OUTFRONT MEDIA INC.	COM	69007J106	888	33,120	SH	SOLE	33,120	0	0
COLUMBIA PROPERTY TRUST INC	COM	198287203	538	25,719	SH	SOLE	25,719	0	0
22ND CENTURY GROUP INC	COM	90137F103	23	20,606	SH	SOLE	20,606	0	0
GOPRO INC. CLASS A	COM	38268T103	90	20,709	SH	SOLE	20,709	0	0
MICHAELS COS INC / THE	COM	59408Q106	115	14,254	SH	SOLE	13,645	0	609
GEO GROUP INC	COM	36162J106	359	21,602	SH	SOLE	21,602	0	0
FNF GROUP	COM	31620R303	1,682	37,085	SH	SOLE	37,085	0	0
ADVANCED DRAINAGE SYSTEMS INC	COM	00790R104	316	8,140	SH	SOLE	8,140	0	0
SYNCHRONY FINANCIAL	COM	87165B103	3,654	101,478	SH	SOLE	96,733	0	4,745
KITE REALTY GROUP TRUST	COM	49803T300	277	14,203	SH	SOLE	13,533	0	670

LIBERTY TRIPADVISOR HDG - A	COM	531465102	98	13,322	SH	SOLE	13,322	0	0
TRINSEO SA	COM	L9340P101	246	6,614	SH	SOLE	6,301	0	313
CATALENT INC	COM	148806102	1,855	32,948	SH	SOLE	31,780	0	1,168
HEALTH EQUITY INC	COM	42226A107	992	13,396	SH	SOLE	12,830	0	566
MOBILEIRON INC	COM	60739U204	83	17,091	SH	SOLE	17,091	0	0
SAGE THERAPEUTICS INC	COM	78667J108	978	13,551	SH	SOLE	13,551	0	0
CITIZENS FINANCIAL INC	COM	174610105	2,682	66,051	SH	SOLE	62,581	0	3,470
CDK GLOBAL INC	COM	12508E101	1,853	33,885	SH	SOLE	32,916	0	969
ZAYO GROUP HOLDINGS INC	COM	98919V105	2,102	60,659	SH	SOLE	60,659	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,320	32,347	SH	SOLE	30,850	0	1,497
LIBERTY BROADBAND-C	COM	530307305	1,816	14,440	SH	SOLE	14,440	0	0
LIBERTY BROADBAND-A	COM	530307107	421	3,381	SH	SOLE	3,381	0	0
AXALTA COATING SYSTEMS	COM	G0750C108	1,497	49,246	SH	SOLE	49,246	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	1,921	17,285	SH	SOLE	16,780	0	505
LAMAR ADVERTISING CO-A	COM	512816109	2,096	23,480	SH	SOLE	22,793	0	687
PARAMOUNT GROUP INC	COM	69924R108	601	43,178	SH	SOLE	43,178	0	0
NEW RELIC INC	COM	64829B100	876	13,327	SH	SOLE	13,327	0	0
CROWN CASTLE INTL CORP	COM	22822V101	10,096	71,024	SH	SOLE	67,705	0	3,319
BOOT BARN HOLDINGS	COM	099406100	250	5,613	SH	SOLE	5,385	0	228
COHERUS BIOSCIENCES	COM	19249H103	195	10,812	SH	SOLE	10,812	0	0
DAVE BUSTERS ENTMT INC	COM	238337109	243	6,040	SH	SOLE	5,794	0	246
FIBROGEN INC	COM	31572Q808	615	14,343	SH	SOLE	14,343	0	0
FRESHPET INC	COM	358039105	370	6,263	SH	SOLE	6,263	0	0
GREAT WESTERN BANCORP	COM	391416104	332	9,565	SH	SOLE	9,114	0	451
HUBSPOT INC	COM	443573100	1,702	10,736	SH	SOLE	10,736	0	0
NEVRO CORP	COM	64157F103	642	5,463	SH	SOLE	5,463	0	0
STORE CAPITAL CORP	COM	862121100	1,777	47,707	SH	SOLE	47,707	0	0
WAYFAIR INC	COM	94419L101	908	10,049	SH	SOLE	10,049	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,704	113,701	SH	SOLE	107,717	0	5,984
QORVO INC	COM	74736K101	2,027	17,439	SH	SOLE	16,512	0	927
URBAN EDGE PROPERTIES	COM	91704F104	375	19,567	SH	SOLE	18,648	0	919
IRON MOUNTAIN INC	COM	46284V101	2,179	68,363	SH	SOLE	66,071	0	2,292
BOX INC. CLASS A	COM	10316T104	438	26,115	SH	SOLE	26,115	0	0
MEDTRONIC PLC	COM	G5960L103	23,159	204,137	SH	SOLE	193,439	0	10,698
EQUINIX INC	COM	29444U700	8,492	14,549	SH	SOLE	13,868	0	681
SHAKE SHACK INC CLASS A	COM	819047101	328	5,499	SH	SOLE	5,251	0	248
NEW SENIOR INVESTMENT GROUP INC	COM	648691103	109	14,222	SH	SOLE	14,222	0	0
INOVALON HOLDINGS INC -A	COM	45781D101	254	13,515	SH	SOLE	13,515	0	0
ZILLOW GROUP INC	COM	98954M101	567	12,406	SH	SOLE	12,406	0	0
EVERSOURCE ENERGY	COM	30040W108	4,167	48,989	SH	SOLE	46,405	0	2,584
MYLAN NV	COM	N59465109	1,543	76,765	SH	SOLE	72,645	0	4,120

EASTERLY GOVERNMENT CORPORATION	COM	27616P103	308	12,983	SH	SOLE	12,391	0	592
INVITAE CORPORATION	COM	46185L103	263	16,324	SH	SOLE	16,324	0	0
ON DECK CAPITAL	COM	682163100	42	10,180	SH	SOLE	10,180	0	0
WORKIVA INC	COM	98139A105	281	6,691	SH	SOLE	6,691	0	0
JAMES RIVER GROUP	COM	G5005R107	222	5,377	SH	SOLE	5,134	0	243
GODADDY INC	COM	380237107	1,844	27,151	SH	SOLE	27,151	0	0
CHIMERA INVESTMENT CORP	COM	16934Q208	846	41,154	SH	SOLE	41,154	0	0
VIRTU FINANCIAL INC	COM	928254101	195	12,173	SH	SOLE	12,173	0	0
AEROJET ROCKETDYNE HOLDINGS INC	COM	007800105	629	13,777	SH	SOLE	13,199	0	578
KEARNY FINANCIAL CORP	COM	48716P108	186	13,418	SH	SOLE	13,418	0	0
EVOLENT HEALTH INC	COM	30050B101	107	11,812	SH	SOLE	11,812	0	0
MONSTER BEVERAGE CORP	COM	61174X109	4,178	65,745	SH	SOLE	62,698	0	3,047
ALLERGAN PLC	COM	G0177J108	9,536	49,883	SH	SOLE	47,263	0	2,620
WINGSTOP INC	COM	974155103	486	5,634	SH	SOLE	5,399	0	235
ADURO BIOTECH INC	COM	00739L101	13	11,095	SH	SOLE	11,095	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	756	46,505	SH	SOLE	46,505	0	0
DIGITAL TURBINE INC	COM	25400W102	105	14,670	SH	SOLE	14,670	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	727	9,073	SH	SOLE	9,073	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	64	17,035	SH	SOLE	17,035	0	0
ELDORADO RESORTS INC	COM	28470R102	757	12,694	SH	SOLE	12,173	0	521
ETSY INC	COM	29786A106	1,434	32,366	SH	SOLE	31,420	0	946
NATIONAL STORAGE AFFILIATES TR	COM	637870106	388	11,544	SH	SOLE	11,070	0	474
SORRENTO THERAPEUTICS INC	COM	83587F202	69	20,506	SH	SOLE	20,506	0	0
SUMMIT MATERIALS INC	COM	86614U100	440	18,394	SH	SOLE	18,394	0	0
XENIA HOTELS RESORTS INC	COM	984017103	411	19,022	SH	SOLE	18,123	0	899
FIBIT INC	COM	33812L102	246	37,496	SH	SOLE	37,496	0	0
ENERGY FUELS INC	COM	292671708	28	14,657	SH	SOLE	14,657	0	0
TEGNA INC	COM	87901J105	607	36,343	SH	SOLE	34,612	0	1,731
TRANSUNION	COM	89400J107	2,549	29,775	SH	SOLE	29,775	0	0
GLAUKOS CORPORATION	COM	377322102	396	7,269	SH	SOLE	7,269	0	0
WEC ENERGY GROUP INC	COM	92939U106	4,395	47,657	SH	SOLE	45,139	0	2,518
TOPBUILD CORP	COM	89055F103	684	6,631	SH	SOLE	6,360	0	271
ENERGIZER HOLDINGS INC	COM	29272W109	720	14,344	SH	SOLE	13,831	0	513
CABLE ONE INC.	COM	12685J105	1,804	1,212	SH	SOLE	1,174	0	38
THE CHEMOURS COMPANY	COM	163851108	649	35,862	SH	SOLE	34,557	0	1,305
BWX TECHNOLOGIES INC	COM	05605H100	1,512	24,360	SH	SOLE	24,360	0	0
ZOGENIX INC	COM	98978L204	408	7,832	SH	SOLE	7,832	0	0
CONFORMIS INC	COM	20717E101	17	11,403	SH	SOLE	11,403	0	0
TELADOC HEALTH INC	COM	87918A105	1,103	13,170	SH	SOLE	13,170	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	278	8,964	SH	SOLE	8,531	0	433
WESTROCK COMPANY	COM	96145D105	1,652	38,507	SH	SOLE	36,449	0	2,058
KRAFT HEINZ CO	COM	500754106	3,029	94,284	SH	SOLE	89,313	0	4,971

OLLIE'S BARGAIN OUTLET HOLDINGS INC	COM	681116109	949	14,538	SH	SOLE	14,102	0	436
PAYPAL HOLDINGS INC	COM	70450Y103	21,872	202,202	SH	SOLE	192,830	0	9,372
RAPID7 INC	COM	753422104	498	8,889	SH	SOLE	8,889	0	0
VEREIT INC	COM	92339V100	2,117	229,062	SH	SOLE	229,062	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315507	180	10,095	SH	SOLE	9,625	0	470
LUMENTUM HOLDINGS INC	COM	55024U109	1,009	12,724	SH	SOLE	12,108	0	616
VIAVI SOLUTIONS INC	COM	925550105	647	43,119	SH	SOLE	41,285	0	1,834
PLANET FITNESS INC. CLASS A	COM	72703H101	1,650	22,090	SH	SOLE	22,090	0	0
ZILLOW GROUP INC	COM	98954M200	1,264	27,510	SH	SOLE	27,510	0	0
EVERI HOLDINGS INC	COM	30034T103	175	12,994	SH	SOLE	12,994	0	0
NIELSEN HOLDINGS PLC	COM	G6518L108	1,107	54,514	SH	SOLE	51,674	0	2,840
FIRST BUSEY CORP	COM	319383204	229	8,317	SH	SOLE	8,317	0	0
AIMMUNE THERAPEU	COM	00900T107	282	8,438	SH	SOLE	8,438	0	0
ALARM.COM HOLDINGS INC	COM	011642105	306	7,110	SH	SOLE	6,819	0	291
APPFOLIO INC CLASS A	COM	03783C100	314	2,859	SH	SOLE	2,859	0	0
GLOBAL BLOOD THE	COM	37890U108	850	10,690	SH	SOLE	10,690	0	0
HOULIHAN LOKEY INC.	COM	441593100	377	7,720	SH	SOLE	7,720	0	0
NATERA INC	COM	632307104	370	10,977	SH	SOLE	10,977	0	0
SUNRUN INC.	COM	86771W105	287	20,777	SH	SOLE	20,777	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	909	37,482	SH	SOLE	37,482	0	0
PENUMBRA INC	COM	70975L107	1,431	8,709	SH	SOLE	8,454	0	255
REGENXBIO INC.	COM	75901B107	264	6,436	SH	SOLE	6,186	0	250
SPX FLOW INC	COM	78469X107	343	7,019	SH	SOLE	6,679	0	340
WELLTOWER INC	COM	95040Q104	5,004	61,186	SH	SOLE	57,947	0	3,239
MADISON SQUARE GARDEN CO - A	COM	55825T103	1,224	4,160	SH	SOLE	4,160	0	0
WRIGHT MEDICAL GROUP NV	COM	N96617118	700	22,964	SH	SOLE	22,964	0	0
ALPHABET INC CLASS A	COM	02079K305	69,206	51,670	SH	SOLE	49,278	0	2,392
ALPHABET INC. CLASS C	COM	02079K107	69,191	51,750	SH	SOLE	49,368	0	2,382
PURE STORAGE INC - CL A	COM	74624M102	1,068	62,437	SH	SOLE	62,437	0	0
LIVANOVA PLC	COM	G5509L101	692	9,180	SH	SOLE	8,799	0	381
QUOTIENT TECHNOLOGY INC	COM	749119103	135	13,742	SH	SOLE	13,742	0	0
HP INC	COM	40434L105	4,663	226,899	SH	SOLE	215,071	0	11,828
HEWLETT PACKARD ENTERPRISE	COM	42824C109	3,165	199,589	SH	SOLE	189,261	0	10,328
ARCHROCK INC	COM	03957W106	219	21,812	SH	SOLE	20,797	0	1,015
FOUR CORNERS PROPERTY TRUST	COM	35086T109	373	13,225	SH	SOLE	12,675	0	550
INSTRUCTURE INC	COM	45781U103	308	6,388	SH	SOLE	6,388	0	0
MATCH GROUP INC	COM	57665R106	682	8,306	SH	SOLE	8,306	0	0
SQUARE INC. - A	COM	852234103	3,450	55,149	SH	SOLE	55,149	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	614	14,569	SH	SOLE	14,569	0	0
BMC STOCK HOLDINGS INC	COM	05591B109	308	10,749	SH	SOLE	10,749	0	0
ATLISSIAN CORP PLC CL A	COM	G06242104	2,240	18,617	SH	SOLE	18,617	0	0
MYOKARDIA INC	COM	62857M105	595	8,165	SH	SOLE	8,165	0	0
PERFORMANCE FOOD	COM	71377A103	989	19,212	SH	SOLE	19,212	0	0
NOVOCURE LIMITED	COM	G6674U108	1,337	15,864	SH	SOLE	15,864	0	0
AVANGRID INC	COM	05351W103	398	7,778	SH	SOLE	7,778	0	0

IONIS PHARMACEUTICALS INC	COM	462222100	2,092	34,636	SH	SOLE	34,636	0	0
HUBBELL INCORPORATED	COM	443510607	2,069	14,000	SH	SOLE	13,566	0	434
INNOVIVA INC	COM	45781M101	176	12,406	SH	SOLE	11,876	0	530
GCP APPLIEDSD TECHNOLOGIES	COM	36164Y101	239	10,518	SH	SOLE	10,086	0	432
DENTSPLY SIRONA INC	COM	24906P109	1,913	33,797	SH	SOLE	32,022	0	1,775
EDITAS MEDICINE INC	COM	28106W103	285	9,625	SH	SOLE	9,625	0	0
ARROWHEAD PHARMACEUTICALS INC	COM	04280A100	1,138	17,944	SH	SOLE	17,145	0	799
UNDER ARMOUR INC. CLASS C	COM	904311206	614	32,006	SH	SOLE	30,453	0	1,553
LIBERTY MEDIA CORP	COM	531229409	564	11,660	SH	SOLE	11,660	0	0
LIBERTY MEDIA CORP	COM	531229607	1,028	21,354	SH	SOLE	21,354	0	0
LIBERTY MEDIA CRP-LIBERTY FORMULA 1 CL A	COM	531229870	236	5,382	SH	SOLE	5,382	0	0
LIBERTY MEDIA CRP-LIBERTY FORMULA 1 CL C	COM	531229854	1,977	43,016	SH	SOLE	43,016	0	0
SP GLOBAL INC	COM	78409V104	11,542	42,271	SH	SOLE	40,320	0	1,951
SPIRE INC	COM	84857L101	698	8,381	SH	SOLE	7,974	0	407
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	117	10,177	SH	SOLE	10,177	0	0
NOVANTA INC	COM	67000B104	551	6,234	SH	SOLE	6,234	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	700	7,727	SH	SOLE	7,727	0	0
INGEVITY CORPORATION	COM	45688C107	714	8,167	SH	SOLE	7,833	0	334
ACACIA COMMUNICATIONS INC	COM	00401C108	477	7,039	SH	SOLE	7,039	0	0
CHARTER COMMUNICATIONS INC CL A	COM	16119P108	12,130	25,006	SH	SOLE	23,755	0	1,251
ITT INC	COM	45073V108	1,489	20,141	SH	SOLE	19,441	0	700
US FOODS HLDGS CORP	COM	912008109	2,023	48,298	SH	SOLE	48,298	0	0
ATHERSYS INC	COM	04744L106	25	20,012	SH	SOLE	20,012	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	474	4,588	SH	SOLE	4,588	0	0
CSW INDUSTRIALS INC	COM	126402106	215	2,787	SH	SOLE	2,787	0	0
GMS INC	COM	36251C103	202	7,442	SH	SOLE	7,105	0	337
REATA PHARMACEUTICALS INC	COM	75615P103	790	3,866	SH	SOLE	3,866	0	0
RED ROCK RESORTS INC	COM	75700L108	310	12,957	SH	SOLE	12,957	0	0
SENSEONICS HOLDINGS INC	COM	81727U105	17	18,914	SH	SOLE	18,914	0	0
SERITAGE GROWTH PROPERTIES	COM	81752R100	217	5,418	SH	SOLE	5,418	0	0
VERITEX HOLDINGS INC	COM	923451108	262	9,010	SH	SOLE	8,633	0	377
VIEWRAY INC	COM	92672L107	52	12,234	SH	SOLE	12,234	0	0
TWILIO INC. - A	COM	90138F102	1,908	19,409	SH	SOLE	19,409	0	0
CARDTRONICS PLC	COM	G1991C105	310	6,949	SH	SOLE	6,656	0	293
INTEGER HOLDINGS CORP	COM	45826H109	490	6,092	SH	SOLE	5,831	0	261
HERTZ GLOBAL HOLDINGS INC	COM	42806J106	255	16,202	SH	SOLE	16,202	0	0
FORTIVE CORPORATION	COM	34959J108	3,524	46,130	SH	SOLE	43,771	0	2,359
IHS MARKIT LTD	COM	G47567105	4,902	65,059	SH	SOLE	61,858	0	3,201

TRITON INTERNATIONAL LTD	COM	G9078F107	348	8,668	SH	SOLE	8,668	0	0
HOPE BANCORP INC	COM	43940T109	299	20,141	SH	SOLE	19,130	0	1,011
LIFE STORAGE INC	COM	53223X107	1,153	10,645	SH	SOLE	10,273	0	372
WASHINGTON PRIME GROUP INC	COM	93964W108	116	31,746	SH	SOLE	30,289	0	1,457
JOHNSON CONTROLS INTERNATIONAL	COM	G51502105	4,796	117,814	SH	SOLE	111,657	0	6,157
FIRSTCASH INC.	COM	33767D105	656	8,140	SH	SOLE	7,797	0	343
TIVO CORPORATION	COM	88870P106	173	20,402	SH	SOLE	19,391	0	1,011
TACTILE SYSTEMS TECHNOLOGY INC	COM	87357P100	240	3,553	SH	SOLE	3,401	0	152
ASHLAND GLOBAL HOLDINGS INC	COM	044186104	1,062	13,878	SH	SOLE	13,397	0	481
VALVOLINE INC	COM	92047W101	926	43,241	SH	SOLE	41,737	0	1,504
MEDPACE HOLDINGS INC	COM	58506Q109	436	5,185	SH	SOLE	4,966	0	219
ATKORE INTERNATIONAL GROUP INC	COM	047649108	351	8,687	SH	SOLE	8,687	0	0
FIRST HAWAIIAN INC	COM	32051X108	847	29,370	SH	SOLE	29,370	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	405	3,980	SH	SOLE	3,817	0	163
AUDENTES THERAPEUTICS INC	COM	05070R104	501	8,370	SH	SOLE	8,370	0	0
KADMON HOLDINGS INC	COM	48283N106	124	27,270	SH	SOLE	27,270	0	0
AGNC INVESTMENT CORP	COM	00123Q104	2,126	120,249	SH	SOLE	120,249	0	0
RR DONNELLEY SONS CO	COM	257867200	48	12,039	SH	SOLE	11,489	0	550
NUTANIX INC	COM	67059N108	1,433	45,831	SH	SOLE	45,831	0	0
COUPA SOFTWARE INC	COM	22266L106	2,430	16,615	SH	SOLE	16,615	0	0
EXTRACTION OIL GAS INC	COM	30227M105	30	14,266	SH	SOLE	14,266	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	339	4,975	SH	SOLE	4,975	0	0
RA PHARMACEUTICALS INC	COM	74933V108	306	6,530	SH	SOLE	6,530	0	0
BLACKLINE INC	COM	09239B109	409	7,924	SH	SOLE	7,924	0	0
YUM CHINA HOLDINGS INC	COM	98850P109	2,695	56,139	SH	SOLE	56,139	0	0
ALCOA CORPORATION	COM	013872106	873	40,576	SH	SOLE	40,576	0	0
ARCONIC INC	COM	03965L100	1,791	58,220	SH	SOLE	55,128	0	3,092
CORECIVIC INC	COM	21871N101	332	19,093	SH	SOLE	19,093	0	0
LAMB WESTON HOLDING INC	COM	513272104	3,110	36,154	SH	SOLE	34,988	0	1,166
LIONS GATE ENTERTAINMENT CORPORATION	COM	535919500	242	24,415	SH	SOLE	24,415	0	0
LIONS GATE ENTERTAINMENT CORPORATION	COM	535919401	119	11,160	SH	SOLE	11,160	0	0
ADVANCED DISPOSAL SERVICES INC	COM	00790X101	442	13,440	SH	SOLE	13,440	0	0
THE TRADE DESK INC.	COM	88339J105	2,705	10,413	SH	SOLE	10,413	0	0
EVERBRIDGE INC	COM	29978A104	475	6,087	SH	SOLE	6,087	0	0
BANK OF NT BUTTERFIELD SON LTD/THE	COM	G0772R208	347	9,371	SH	SOLE	9,371	0	0
LCI INDUSTRIES	COM	50189K103	505	4,711	SH	SOLE	4,514	0	197
RH	COM	74967X103	619	2,901	SH	SOLE	2,771	0	130
CONDUENT INC	COM	206787103	172	27,801	SH	SOLE	27,801	0	0

PARK HOTELS RESORTS INC	COM	700517105	1,421	54,919	SH	SOLE	53,008	0	1,911
HILTON GRAND VACATIONS INC	COM	43283X105	676	19,663	SH	SOLE	19,663	0	0
HILTON WORLDWIDE HOLDINGS INC	COM	43300A203	5,320	47,967	SH	SOLE	45,715	0	2,252
SBA COMMUNICATIONS CORP	COM	78410G104	4,627	19,200	SH	SOLE	18,301	0	899
VISTRA ENERGY CORP	COM	92840M102	2,143	93,198	SH	SOLE	93,198	0	0
QIAGEN N.V.	COM	N72482123	1,650	48,807	SH	SOLE	48,807	0	0
JELD-WEN HOLDING INC	COM	47580P103	298	12,722	SH	SOLE	12,722	0	0
VAREX IMAGING CORPORATION	COM	92214X106	201	6,732	SH	SOLE	6,426	0	306
JAGGED PEAK ENERGY INC	COM	47009K107	102	11,964	SH	SOLE	11,491	0	473
UNITI GROUP INC	COM	91325V108	297	36,150	SH	SOLE	34,607	0	1,543
GLOBAL NET LEASE INC	COM	379378201	307	15,121	SH	SOLE	14,407	0	714
MANKIND CORP	COM	56400P706	43	33,130	SH	SOLE	33,130	0	0
SRC ENERGY INC	COM	78470V108	158	38,378	SH	SOLE	36,472	0	1,906
WELBILT INC	COM	949090104	375	24,051	SH	SOLE	24,051	0	0
LAUREATE EDUCATION INC CL A	COM	518613203	332	18,830	SH	SOLE	18,830	0	0
INVITATION HOMES INC	COM	46187W107	2,204	73,548	SH	SOLE	73,548	0	0
ATHENE HOLDING LTD. CLASS A	COM	G0684D107	987	20,993	SH	SOLE	20,993	0	0
ALTERYX INC	COM	02156B103	1,222	12,209	SH	SOLE	12,209	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,461	38,856	SH	SOLE	36,813	0	2,043
AXON ENTERPRISE INC	COM	05464C101	828	11,301	SH	SOLE	10,827	0	474
SCHNEIDER NATIONAL INC	COM	80689H102	270	12,371	SH	SOLE	12,371	0	0
THE MEET GROUP INC.	COM	58513U101	62	12,291	SH	SOLE	12,291	0	0
OKTA INC	COM	679295105	3,248	28,150	SH	SOLE	28,150	0	0
YEXT INC	COM	98585N106	249	17,288	SH	SOLE	17,288	0	0
ORION ENGINEERED CARBONS SA	COM	L72967109	206	10,664	SH	SOLE	10,664	0	0
HOSTESS BRANDS INC	COM	44109J106	279	19,172	SH	SOLE	19,172	0	0
FLOOR DECOR HOLDINGS INC -A	COM	339750101	933	18,370	SH	SOLE	18,370	0	0
CLOUDERA INC	COM	18914U100	455	39,144	SH	SOLE	39,144	0	0
CARVANA CO	COM	146869102	1,093	11,870	SH	SOLE	11,870	0	0
GARDNER DENVER HOLDINGS INC	COM	36555P107	1,066	29,059	SH	SOLE	29,059	0	0
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	321	9,175	SH	SOLE	8,744	0	431
APPIAN CORP	COM	03782L101	234	6,125	SH	SOLE	6,125	0	0
JANUS HENDERSON GROUP PLC	COM	G4474Y214	885	36,209	SH	SOLE	34,967	0	1,242
CARS.COM INC	COM	14575E105	133	10,862	SH	SOLE	10,862	0	0
BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	COM	G11196105	390	7,169	SH	SOLE	7,169	0	0
CADENCE BANCORP	COM	12739A100	381	21,015	SH	SOLE	19,993	0	1,022
CENTENNIAL RESOURCE DEVELOPMENT INC/DE	COM	15136A102	186	40,353	SH	SOLE	40,353	0	0
CORBUS PHARMACEUTICALS HOLDINGS INC	COM	21833P103	61	11,245	SH	SOLE	11,245	0	0
FATE THERAPEUTICS INC	COM	31189P102	228	11,653	SH	SOLE	11,653	0	0
HAMILTON LANE INC	COM	407497106	240	4,034	SH	SOLE	4,034	0	0

VBI VACCINES INC	COM	91822J103	21	15,377	SH	SOLE	15,377	0	0
TELLURIAN INC	COM	87968A104	129	17,667	SH	SOLE	17,667	0	0
PEABODY ENERGY CORP	COM	704551100	97	10,641	SH	SOLE	10,641	0	0
PROPETRO HOLDING CORP	COM	74347M108	164	14,598	SH	SOLE	13,941	0	657
R1 RCM INC.	COM	749397105	253	19,520	SH	SOLE	19,520	0	0
ARENA PHARMACEUTICALS INC	COM	040047607	411	9,058	SH	SOLE	9,058	0	0
DRIVE SHACK INC	COM	262077100	40	10,871	SH	SOLE	10,871	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	610	22,034	SH	SOLE	22,034	0	0
DELEK US HOLDINGS INC	COM	24665A103	395	11,783	SH	SOLE	11,783	0	0
BAKER HUGHES COMPANY	COM	05722G100	2,509	97,908	SH	SOLE	92,721	0	5,187
FRONTIER COMMUNICATIONS CORP	COM	35906A306	15	17,345	SH	SOLE	16,518	0	827
JBG SMITH PROPERTIES	COM	46590V100	1,118	28,022	SH	SOLE	27,080	0	942
REDFIN CORP	COM	75737F108	348	16,466	SH	SOLE	16,466	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	988	25,173	SH	SOLE	24,301	0	872
CLEVELAND-CLIFFS INC	COM	185899101	400	47,602	SH	SOLE	45,446	0	2,156
KNIGHT-SWIFT TRANSPORTATION	COM	499049104	1,031	28,773	SH	SOLE	27,790	0	983
ATHENEX INC	COM	04685N103	184	12,036	SH	SOLE	12,036	0	0
BLACK NIGHT INC	COM	09215C105	2,495	38,699	SH	SOLE	38,699	0	0
SWITCH INC. - A	COM	87105L104	234	15,764	SH	SOLE	15,764	0	0
CARGURUS INC	COM	141788109	484	13,746	SH	SOLE	13,746	0	0
MONGODB INC	COM	60937P106	1,471	11,174	SH	SOLE	11,174	0	0
NATIONAL VISION HOLDINGS INC	COM	63845R107	466	14,370	SH	SOLE	14,370	0	0
FORESCOUT TECHNOLOGIES INC	COM	34553D101	259	7,907	SH	SOLE	7,907	0	0
TAPESTRY INC	COM	876030107	1,121	41,566	SH	SOLE	39,364	0	2,202
SLEEP NUMBER CORP	COM	83125X103	265	5,373	SH	SOLE	5,146	0	227
BANCORPSOUTH BANK	COM	05971J102	523	16,662	SH	SOLE	15,896	0	766
ALTAIR ENGINEERING INC - A	COM	021369103	268	7,463	SH	SOLE	7,463	0	0
TWO HARBORS INVESTMENT CORPORATION	COM	90187B408	882	60,340	SH	SOLE	60,340	0	0
EVOQUA WATER TECHNOLOGIES CORP	COM	30057T105	268	14,161	SH	SOLE	14,161	0	0
WHITING PETROLEUM CORP	COM	966387409	107	14,625	SH	SOLE	13,896	0	729
IQVIA HOLDINGS INC	COM	46266C105	4,355	28,186	SH	SOLE	26,746	0	1,440
TERRAFORM POWER INC	COM	88104R209	219	14,238	SH	SOLE	14,238	0	0
ROKU INC	COM	77543R102	3,049	22,772	SH	SOLE	22,772	0	0
CANNAE HOLDINGS INC	COM	13765N107	401	10,787	SH	SOLE	10,787	0	0
SAILPOINT TECHNOLOGIES HOLDINGS INC	COM	78781P105	372	15,752	SH	SOLE	15,752	0	0
CNX RESOURCES CORP	COM	12653C108	266	30,073	SH	SOLE	28,584	0	1,489
APTIV PLC	COM	G6095L109	3,737	39,353	SH	SOLE	37,315	0	2,038
APELLIS PHARMACEUTICALS INC	COM	03753U106	268	8,739	SH	SOLE	8,739	0	0
DECIPHERA PHARMACEUTICALS	COM	24344T101	229	3,687	SH	SOLE	3,687	0	0

INC										
ENCOMPASS HEALTH CORP	COM	29261A100	1,740	25,113	SH	SOLE		24,326	0	787
LIBERTY LATIN AMERICA- CL C	COM	G9001E128	349	17,921	SH	SOLE		17,921	0	0
SYNEOS HEALTH INC	COM	87166B102	622	10,464	SH	SOLE		9,967	0	497
NEWMARK GROUP INC. CLASS A	COM	65158N102	351	26,089	SH	SOLE		26,089	0	0
GATES INDUSTRIAL CORP PLC	COM	G39108108	141	10,248	SH	SOLE		10,248	0	0
CACTUS INC	COM	127203107	300	8,727	SH	SOLE		8,727	0	0
BOOKING HOLDINGS INC	COM	09857L108	14,793	7,203	SH	SOLE		6,869	0	334
GCI LIBERTY INC. CLASS A	COM	36164V305	1,529	21,574	SH	SOLE		21,574	0	0
AMERICOLD REALTY TRUST	COM	03064D108	1,794	51,183	SH	SOLE		51,183	0	0
VICI PROPERTIES INC	COM	925652109	2,601	101,801	SH	SOLE		101,801	0	0
INDUSTRIAL LOGISTICS PROPERTIES TRUST	COM	456237106	247	11,008	SH	SOLE		10,487	0	521
ZSCALER INC	COM	98980G102	783	16,831	SH	SOLE		16,831	0	0
ADT INC	COM	00090Q103	199	25,049	SH	SOLE		25,049	0	0
HIGHPOINT RESOURCES CORP	COM	43114K108	31	18,114	SH	SOLE		17,250	0	864
DROPBOX INC	COM	26210C104	591	32,986	SH	SOLE		32,986	0	0
SENSATA TECHNOLOGIES HOLDING	COM	G8060N102	2,053	38,115	SH	SOLE		38,115	0	0
ASGN INCORPORATED	COM	00191U102	690	9,719	SH	SOLE		9,298	0	421
SPOTIFY TECHNOLOGY SA	COM	L8681T102	2,828	18,909	SH	SOLE		18,909	0	0
BROADCOM INC	COM	11135F101	21,231	67,184	SH	SOLE		64,018	0	3,166
QURATE RETAIL INC SERIES A	COM	74915M100	723	85,797	SH	SOLE		85,797	0	0
ZUORA INC CL A	COM	98983V106	242	16,880	SH	SOLE		16,880	0	0
GRAFTECH INTERNATIONAL LTD	COM	384313508	159	13,644	SH	SOLE		13,644	0	0
CERIDIAN HCM HOLDING INC	COM	15677J108	1,698	25,012	SH	SOLE		24,208	0	804
DOCUSIGN INC	COM	256163106	3,102	41,862	SH	SOLE		41,862	0	0
SMARTSHEET INC - CLASS A	COM	83200N103	1,057	23,538	SH	SOLE		23,538	0	0
NVENT ELECTRIC PLC	COM	G6700G107	899	35,155	SH	SOLE		33,913	0	1,242
AMNEAL PHARMACEUTICALS INC	COM	03168L105	97	20,134	SH	SOLE		20,134	0	0
APERGY CORP	COM	03755L104	577	17,084	SH	SOLE		16,466	0	618
MCDERMOTT INTERNATIONAL INC	COM	580037703	22	32,670	SH	SOLE		31,254	0	1,416
TANDEM DIABETES CARE INC	COM	875372203	653	10,950	SH	SOLE		10,950	0	0
PLURALSIGHT INC - A	COM	72941B106	289	16,788	SH	SOLE		16,788	0	0
JEFFERIES FINANCIAL GROUP INC	COM	47233W109	1,316	61,572	SH	SOLE		59,561	0	2,011
WYNDHAM HOTELS RESORTS INC	COM	98311A105	1,445	23,006	SH	SOLE		22,246	0	760
PERSPECTA INC	COM	715347100	625	23,629	SH	SOLE		22,531	0	1,098
EVERGY INC	COM	30034W106	2,254	34,627	SH	SOLE		32,808	0	1,819
AXA EQUITABLE HOLDINGS INC	COM	054561105	1,411	56,952	SH	SOLE		56,952	0	0
AVAYA HOLDINGS CORP	COM	05351X101	239	17,699	SH	SOLE		17,699	0	0
SIMPLY GOOD FOODS CO/THE	COM	82900L102	376	13,157	SH	SOLE		13,157	0	0

BBX CAPITAL CORP	COM	05491N104	49	10,366	SH	SOLE	10,366	0	0
FGL HOLDINGS	COM	G3402M102	250	23,490	SH	SOLE	22,446	0	1,044
CISION LTD	COM	G1992S109	170	17,075	SH	SOLE	17,075	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	24	12,101	SH	SOLE	12,101	0	0
AVID BIOSERVICES INC	COM	05368M106	81	10,573	SH	SOLE	10,573	0	0
VIKING THERAPEUTICS INC	COM	92686J106	84	10,462	SH	SOLE	10,462	0	0
PALATIN TECHNOLOGIES INC	COM	696077403	29	36,746	SH	SOLE	36,746	0	0
TYME TECHNOLOGIES INC	COM	90238J103	15	10,961	SH	SOLE	10,961	0	0
AVALARA INC	COM	05338G106	910	12,424	SH	SOLE	12,424	0	0
ALTICE USA INC	COM	02156K103	1,302	47,632	SH	SOLE	47,632	0	0
COLONY CAPITAL INC	COM	19626G108	501	105,484	SH	SOLE	105,484	0	0
COLONY CREDIT REAL ESTATE INC	COM	19625T101	170	12,896	SH	SOLE	12,896	0	0
AVANOS MEDICAL INC	COM	05350V106	267	7,935	SH	SOLE	7,552	0	383
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	463	20,341	SH	SOLE	19,366	0	975
KEURIG DR PEPPER INC	COM	49271V100	819	28,282	SH	SOLE	28,282	0	0
BANK OZK	COM	06417N103	860	28,193	SH	SOLE	27,228	0	965
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	595	9,249	SH	SOLE	9,249	0	0
STRATEGIC EDUCATION	COM	86272C103	660	4,151	SH	SOLE	3,976	0	175
ARLO TECHNOLOGIES INC	COM	04206A101	53	12,584	SH	SOLE	12,107	0	477
ASSERTIO THERAPEUTICS INC	COM	04545L107	14	11,522	SH	SOLE	11,020	0	502
BROOKFIELD PROPERTY REIT INC	COM	11282X103	195	10,576	SH	SOLE	10,576	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	169	10,528	SH	SOLE	10,142	0	386
AXOS FINANCIAL INC	COM	05465C100	322	10,635	SH	SOLE	10,209	0	426
ALLAKOS INC	COM	01671P100	372	3,904	SH	SOLE	3,904	0	0
CUSHMAN WAKEFIELD PLC	COM	G2717B108	414	20,260	SH	SOLE	20,260	0	0
ESSENTIAL PROPERTIES REALTY TRUST INC	COM	29670E107	345	13,900	SH	SOLE	13,253	0	647
CLEARWAY ENERGY INC CL-C	COM	18539C204	235	11,761	SH	SOLE	11,761	0	0
MAGNOLIA OIL GAS CORP	COM	559663109	203	16,124	SH	SOLE	16,124	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,500	50,950	SH	SOLE	50,950	0	0
SONOS INC	COM	83570H108	203	12,997	SH	SOLE	12,997	0	0
SVMK INC	COM	78489X103	293	16,403	SH	SOLE	16,403	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	383	5,188	SH	SOLE	4,945	0	243
FRONTDOOR INC	COM	35905A109	884	18,649	SH	SOLE	18,649	0	0
LIVERAMP HOLDINGS INC	COM	53815P108	539	11,219	SH	SOLE	10,679	0	540
UPWORK INC	COM	91688F104	114	10,696	SH	SOLE	10,696	0	0
GUARDANT HEALTH INC	COM	40131M109	764	9,780	SH	SOLE	9,780	0	0
ELASTIC NV	COM	N14506104	783	12,185	SH	SOLE	12,185	0	0
MR COOPER GROUP INC	COM	62482R107	164	13,101	SH	SOLE	13,101	0	0
SITE CENTERS CORP	COM	82981J109	465	33,146	SH	SOLE	33,146	0	0
ANAPLAN INC	COM	03272L108	1,204	22,969	SH	SOLE	22,969	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	347	29,084	SH	SOLE	28,104	0	980

LINDE PLC	COM	G5494J103	17,313	81,321	SH	SOLE	77,033	0	4,288
ARCOSA INC	COM	039653100	361	8,095	SH	SOLE	7,713	0	382
NEW AGE BEVERAGES CORP	COM	64157V108	23	12,895	SH	SOLE	12,895	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	649	48,555	SH	SOLE	46,928	0	1,627
RPT REALTY REIT	COM	74971D101	202	13,419	SH	SOLE	12,777	0	642
SPIRIT REALTY CAPITAL INC	COM	84860W300	1,123	22,838	SH	SOLE	22,042	0	796
LIVENT CORP	COM	53814L108	211	24,698	SH	SOLE	23,533	0	1,165
KODIAK SCIENCES INC	COM	50015M109	312	4,338	SH	SOLE	4,338	0	0
YETI HOLDINGS INC	COM	98585X104	270	7,772	SH	SOLE	7,772	0	0
CIGNA CORP	COM	125523100	11,863	58,015	SH	SOLE	55,035	0	2,980
SOLARWINDS CORP	COM	83417Q105	197	10,611	SH	SOLE	10,611	0	0
DELL TECHNOLOGIES INC - C	COM	24703L202	1,200	23,346	SH	SOLE	23,346	0	0
KOSMOS ENERGY LTD	COM	500688106	461	80,906	SH	SOLE	80,906	0	0
CAPRI HOLDINGS LTD	COM	G1890L107	1,393	36,518	SH	SOLE	35,308	0	1,210
OFFICE PROPERTIES INCOME TRU	COM	67623C109	260	8,097	SH	SOLE	7,712	0	385
PARENTEUM CORP	COM	69946T207	8	19,127	SH	SOLE	19,127	0	0
ARES MANAGEMENT CORPORATION	COM	03990B101	467	13,080	SH	SOLE	13,080	0	0
SCORPIO TANKERS INC	COM	Y7542C130	277	7,050	SH	SOLE	7,050	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	606	51,904	SH	SOLE	51,904	0	0
COVETRUS INC	COM	22304C100	292	22,156	SH	SOLE	21,377	0	779
APARTMENT INVESTMENT MANAGEMENT CO	COM	03748R754	1,787	34,597	SH	SOLE	33,409	0	1,188
PAN AMERICAN SILVER CVR 02/22/2029	COM	697900132	0	44,585	SH	SOLE	44,585	0	0
FOX CORP CL-A	COM	35137L105	1,996	53,834	SH	SOLE	51,004	0	2,830
MODERNA INC	COM	60770K107	1,042	53,247	SH	SOLE	53,247	0	0
FOX CORP CLASS -B	COM	35137L204	908	24,948	SH	SOLE	23,652	0	1,296
TRONOX HOLDINGS PLC CL A	COM	G9087Q102	177	15,489	SH	SOLE	15,489	0	0
STERIS PLC	COM	G8473T100	3,055	20,043	SH	SOLE	19,366	0	677
LYFT INC -A	COM	55087P104	1,166	27,105	SH	SOLE	27,105	0	0
DESIGNER BRANDS INC	COM	250565108	174	11,060	SH	SOLE	10,620	0	440
DOW INC	COM	260557103	6,195	113,194	SH	SOLE	107,275	0	5,919
PAGERDUTY INC	COM	69553P100	263	11,233	SH	SOLE	11,233	0	0
VERRA MOBILITY CORP	COM	92511U102	334	23,853	SH	SOLE	23,853	0	0
BEYOND MEAT INC	COM	08862E109	797	10,536	SH	SOLE	10,536	0	0
HORIZON THERAPEUTICS PLC	COM	G46188101	1,515	41,844	SH	SOLE	41,844	0	0
UBER TECHNOLOGIES INC	COM	90353T100	3,994	134,297	SH	SOLE	134,297	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	479	12,745	SH	SOLE	12,745	0	0
AVANTOR INC	COM	05352A100	1,489	82,038	SH	SOLE	82,038	0	0
KONTOOR BRANDS INC	COM	50050N103	326	7,757	SH	SOLE	7,389	0	368
DUPONT DE NEMOURS INC	COM	26614N102	7,226	112,560	SH	SOLE	106,647	0	5,913
CORTEVA INC	COM	22052L104	3,371	114,054	SH	SOLE	108,080	0	5,974
AMCOR PLC	COM	G0250X107	224	20,701	SH	SOLE	7,770	0	12,931
AMERICAN FINANCE TRUST INC	COM	02607T109	231	17,424	SH	SOLE	17,424	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	425	55,939	SH	SOLE	53,568	0	2,371

HELIOS TECHNOLOGIES INC	COM	42328H109	255	5,511	SH	SOLE	5,511	0	0
COUSINS PROPERTIES INC	COM	222795502	1,380	33,502	SH	SOLE	32,331	0	1,171
SHOCKWAVE MEDICAL INC	COM	82489T104	203	4,632	SH	SOLE	4,632	0	0
TURNING POINT THERAPEUTICS INC	COM	90041T108	309	4,968	SH	SOLE	4,968	0	0
GROCERY OUTLET HOLDING CORP	COM	39874R101	235	7,229	SH	SOLE	7,229	0	0
IAA INC	COM	449253103	1,662	35,325	SH	SOLE	35,325	0	0
L3 HARRIS TECHNOLOGIES INC	COM	502431109	7,091	35,839	SH	SOLE	34,075	0	1,764
AFFIRMED NV	COM	N01045108	30	10,864	SH	SOLE	10,864	0	0
LENDINGCLUB CORP	COM	52603A208	142	11,228	SH	SOLE	11,228	0	0
BRIGHTSPHERE INVESTMENT GROUP	COM	10948W103	109	10,654	SH	SOLE	10,654	0	0
TCF FINANCIAL CORP	COM	872307103	1,628	34,783	SH	SOLE	33,561	0	1,222
XEROX HOLDINGS CORP	COM	98421M106	1,570	42,576	SH	SOLE	41,092	0	1,484
DYNATRACE INC	COM	268150109	416	16,438	SH	SOLE	16,438	0	0
OPTION CARE HEALTH INC	COM	68404L102	73	19,572	SH	SOLE	19,572	0	0
GLOBE LIFE INC	COM	37959E102	2,647	25,148	SH	SOLE	24,353	0	795
LINEAGE CELL THERAPEUTICS INC	COM	53566P109	15	16,451	SH	SOLE	16,451	0	0
UBIQUITI INC	COM	90353W103	434	2,296	SH	SOLE	2,296	0	0
CHANGE HEALTHCARE INC	COM	15912K100	197	11,993	SH	SOLE	11,993	0	0
SERVICE PROPERTIES TRUST	COM	81761L102	917	37,696	SH	SOLE	36,382	0	1,314
WW INTERNATIONAL INC	COM	98262P101	296	7,741	SH	SOLE	7,370	0	371
ALDER BIOPHARMA CVR	COM	014CVR013	0	12,960	SH	SOLE	12,960	0	0
ONTO INNOVATION INC	COM	683344105	308	8,434	SH	SOLE	8,044	0	390
NEXTIER OILFIELD SOLUTIONS INC	COM	65290C105	172	25,670	SH	SOLE	25,670	0	0
US ECOLOGY INC	COM	91734M103	276	4,771	SH	SOLE	4,568	0	203
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,544	73,798	SH	SOLE	69,847	0	3,951
NORTONLIFELOCK INC	COM	668771108	2,238	87,709	SH	SOLE	83,132	0	4,577
SFL CORP LTD	COM	G7738W106	188	12,900	SH	SOLE	12,900	0	0
GANNETT CO INC	COM	36472T109	128	20,026	SH	SOLE	19,045	0	981
BRISTOL MEYERS SQUIBB CO CVR 03/31/21	COM	110122157	357	118,518	SH	SOLE	112,883	0	5,635
CIMPRESS PLC	COM	G2143T103	469	3,730	SH	SOLE	3,730	0	0
VIACOMCBS INC - CLASS B	COM	92556H206	3,675	87,563	SH	SOLE	83,250	0	4,313
TRUIST FINANCIAL CORP	COM	89832Q109	11,400	202,411	SH	SOLE	191,707	0	10,704
ENVISTA HOLDINGS CORP	COM	29415F104	1,086	36,641	SH	SOLE	36,641	0	0
O-I GLASS INC	COM	67098H104	425	35,665	SH	SOLE	34,423	0	1,242