

Return of Private Foundation

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

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

For calendar year 2020 or tax year beginning , and ending

Name of foundation Lettie Pate Evans Foundation, Inc.		A Employer identification number 58-6004644
Number and street (or P.O. box number if mail is not delivered to street address) 191 Peachtree Street NE	Room/suite 3540	B Telephone number 404-522-6755
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30303-1799		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 524,604,448.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		44,550.	44,550.		Statement 1
4 Dividends and interest from securities		14,231,873.	14,231,873.		Statement 2
5a Gross rents		45,000.	45,000.		Statement 3
b Net rental income or (loss) 42,750.					Statement 4
6a Net gain or (loss) from sale of assets not on line 10		3,567,503.			
b Gross sales price for all assets on line 6a 31,863,644.					
7 Capital gain net income (from Part IV, line 2)			3,567,503.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		17,888,926.	17,888,926.		
13 Compensation of officers, directors, trustees, etc.		83,644.	24,457.		59,187.
14 Other employee salaries and wages		52,379.	2,738.		49,641.
15 Pension plans, employee benefits		32,732.	2,894.		29,838.
16a Legal fees Stmt 5		79.	4.		75.
b Accounting fees Stmt 6		4,702.	235.		4,467.
c Other professional fees Stmt 7		124,513.	122,490.		2,023.
17 Interest					
18 Taxes Stmt 8		215,000.	0.		0.
19 Depreciation and depletion		373.	19.		
20 Occupancy		14,891.	757.		14,146.
21 Travel, conferences, and meetings		1,108.	46.		1,062.
22 Printing and publications		139.	7.		132.
23 Other expenses Stmt 9		12,664.	2,717.		9,947.
24 Total operating and administrative expenses. Add lines 13 through 23		542,224.	156,364.		170,518.
25 Contributions, gifts, grants paid		21,225,051.			21,225,051.
26 Total expenses and disbursements. Add lines 24 and 25		21,767,275.	156,364.		21,395,569.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,878,349.			
b Net investment income (if negative, enter -0-)			17,732,562.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,604.	5,943.	5,943.
	2 Savings and temporary cash investments	3,539,408.	6,363,716.	6,364,835.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 11	51,523,471.	55,998,492.	516,815,822.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis 139,848.			
Less: accumulated depreciation	139,848.	139,848.	1,366,667.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis 17,891.				
Less: accumulated depreciation Stmt 10 15,782.	2,482.	2,109.	2,109.	
15 Other assets (describe Statement 12)	28,170.	28,643.	49,072.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	55,238,983.	62,538,751.	524,604,448.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe Statement 13)	2,056.	114.	
23 Total liabilities (add lines 17 through 22)	2,056.	114.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here X			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	55,236,927.	62,538,637.	
	29 Total net assets or fund balances	55,236,927.	62,538,637.	
30 Total liabilities and net assets/fund balances	55,238,983.	62,538,751.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	55,236,927.
2 Enter amount from Part I, line 27a	2	-3,878,349.
3 Other increases not included in line 2 (itemize) Gain on stock grant	3	11,180,059.
4 Add lines 1, 2, and 3	4	62,538,637.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	62,538,637.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b 457(b) PLAN DISTRIBUTION	P	01/01/14	06/30/20
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 31,861,077.		28,294,560.	3,566,517.
b 2,567.		1,581.	986.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,566,517.
b			986.
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	3,567,503.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	246,483.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	246,483.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	246,483.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		250,502.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		0.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	250,502.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	61.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,958.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> 3,958. Refunded <input checked="" type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of Erik S. Johnson, Secretary... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF... Row 16: At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Row b: If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. Row c: Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? Row 2: Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a: At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? b: Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row b: If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row b: Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		83,644.	12,857.	234.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	465,077,296.
b	Average of monthly cash balances	1b	6,062,800.
c	Fair market value of all other assets	1c	1,411,193.
d	Total (add lines 1a, b, and c)	1d	472,551,289.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	472,551,289.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,088,269.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	465,463,020.
6	Minimum investment return. Enter 5% of line 5	6	23,273,151.

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

1	Minimum investment return from Part X, line 6	1	23,273,151.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	246,483.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	246,483.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,026,668.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,026,668.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,026,668.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	21,395,569.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	21,395,569.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,395,569.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				23,026,668.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			20,713,404.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 21,395,569.				
a Applied to 2019, but not more than line 2a			20,713,404.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2020 distributable amount				682,165.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				22,344,503.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed: See Statement 16

See Statement 15

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
American Cancer Society 250 Williams Street, NW, Suite 600 Atlanta, GA 30303		PC	Renovation and expansion of the Hope Lodge to provide temporary housing for cancer patients	1,000,000.
Atlanta Opera 1575 Northside Drive, NW, Suite 350 Atlanta, GA 30318		PC	\$1.5 million campaign to build digital capacity and purchase production equipment.	500,000.
Center for Puppetry Arts 1404 Spring Street, NW Atlanta, GA 30309-2820		PC	\$3 million campaign for program development, capital improvements and capacity building in	750,000.
Children's Healthcare of Atlanta 1575 Northeast Expressway, NE Atlanta, GA 30329		PC	Pediatric medical residency program conducted by Children's in partnership with the	6,200,014.
Children's Museum of Atlanta 275 Centennial Olympic Park Drive, NW Atlanta, GA 30313		PC	\$2.2 million campaign to respond to the COVID-19 pandemic, rebuild programs, expand digital and	500,000.
Total See continuation sheet(s) ▶ 3a				21,225,051.
b Approved for future payment				
Children's Healthcare of Atlanta 1575 Northeast Expressway, NE Atlanta, GA 30329		PC	Pediatric medical residency program conducted by Children's in partnership with the	6,800,000.
Fernbank, Inc. 767 Clifton Road, NE Atlanta, GA 30307-1221		PC	Operating support in response to the COVID-19 pandemic.	1,500,000.
Historic Oakland Foundation 248 Oakland Avenue, SE Atlanta, GA 30312		PC	Restoration of East Hill as part of \$10 million capital campaign.	750,000.
Total See continuation sheet(s) ▶ 3b				14,550,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	44,550.	
4 Dividends and interest from securities			14	14,231,873.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	42,750.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,567,503.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		17,886,676.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	17,886,676.	

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	<i>[Signature]</i> Signature of officer or trustee	15/10/21 Date	President Title	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No May the IRS discuss this return with the preparer shown below? See instr.

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no.			

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Community Foundation for Greater Atlanta 191 Peachtree Street, NE, Suite 100 Atlanta, GA 30303		PC	Support of increased grantmaking by the Metropolitan Atlanta Arts Fund in response to the COVID-19	500,000.
Episcopal Diocese of Southwestern Virginia 1002 First Street, P.O. Box 2279 Roanoke, VA 24009-2279		PC	System upgrades and repairs to Evans House.	325,000.
Fernbank, Inc. 767 Clifton Road, NE Atlanta, GA 30307-1221		PC	Operating support in response to the COVID-19 pandemic.	1,000,000.
Historic Oakland Foundation 248 Oakland Avenue, SE Atlanta, GA 30312		PC	Restoration of East Hill as part of \$10 million capital campaign.	750,000.
Protestant Episcopal Theological Seminary in Virginia 3737 Seminary Road Alexandria, VA 22304		PC	Upgrade of the Bishop Payne Library as part of \$45 million comprehensive campaign.	1,000,000.
Robert W. Woodruff Arts Center 1280 Peachtree Street, NE Atlanta, GA 30309		PC	Continuation of Family Fun program to expand access to the Woodruff Arts Center campus.	1,700,000.
The Westminster Schools 1424 West Paces Ferry Rd., NW Atlanta, GA 30327		PC	Phase I capital priorities as part of \$120 million campaign.	1,000,000.
Theatrical Outfit 84 Luckie Street Atlanta, GA 30303		PC	Capital improvements to theater, including new HVAC system.	500,000.
Westminster Canterbury Foundation 1600 Westbrook Avenue Richmond, VA 23227		PC	Construction of the Spiritual Enrichment Center as part of \$20 million campaign.	500,000.
YMCA of Metropolitan Atlanta 569 Martin Luther King Jr. Drive, NW Atlanta, GA 30314-4164		PC	Capital priorities as part of Phase II of \$73.9 million campaign. \$5 million redirected for	5,000,037.
Total from continuation sheets				12,275,037.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Holy Innocents' Episcopal School 805 Mt. Vernon Highway, NW Atlanta, GA 30327		PC	\$32.5 million campaign to construct new Upper School and Lower School buildings.	2,000,000.
The Westminster Schools 1424 West Paces Ferry Rd., NW Atlanta, GA 30327		PC	Phase I capital priorities as part of \$120 million campaign.	1,000,000.
Virginia Historical Society P.O. Box 7311 Richmond, VA 23221-0311		PC	Construction of the Evans Orientation Theater and renovation of the Evans Gallery as part of \$30 million	2,500,000.
Total from continuation sheets				5,500,000.

Part XV Supplementary Information

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

Name of Recipient - American Cancer Society

Renovation and expansion of the Hope Lodge to provide temporary housing for cancer patients receiving treatment in Atlanta.

Name of Recipient - Center for Puppetry Arts

\$3 million campaign for program development, capital improvements and capacity building in response to the COVID-19 pandemic.

Name of Recipient - Children's Healthcare of Atlanta

Pediatric medical residency program conducted by Children's in partnership with the Emory University School of Medicine.

Name of Recipient - Children's Museum of Atlanta

\$2.2 million campaign to respond to the COVID-19 pandemic, rebuild programs, expand digital and diversity-focused offerings, and update science exhibits.

Name of Recipient - Community Foundation for Greater Atlanta

Support of increased grantmaking by the Metropolitan Atlanta Arts Fund in response to the COVID-19 pandemic.

Name of Recipient - YMCA of Metropolitan Atlanta

Capital priorities as part of Phase II of \$73.9 million campaign. \$5 million redirected for operating support in response to COVID-19 pandemic.

Part XV Supplementary Information

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

Name of Recipient - Children's Healthcare of Atlanta

Pediatric medical residency program conducted by Children's in partnership with the Emory University School of Medicine.

Name of Recipient - Virginia Historical Society

Construction of the Evans Orientation Theater and renovation of the Evans Gallery as part of \$30 million campaign.

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **Form 990-PF**

2020

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name **Lettie Pate Evans Foundation, Inc.** Employer identification number **58-6004644**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	246,483.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	246,483.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	144,973.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	144,973.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	07/15/20	07/15/20	09/15/20	12/15/20
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	22,445.		56,967.	57,314.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	10,502.		70,000.	140,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				13,033.
13 Add lines 11 and 12	13			70,000.	153,033.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	10,502.		70,000.	153,033.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	11,943.			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18			13,033.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27	See Attached Worksheet		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			61.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations (4-6), and tax amounts (7-19).

Part II ^{**} **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	1,076,513.	237,215.	3,808,705.	7,377,345.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	6,459,078.	948,860.	7,617,410.	9,836,435.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	6,459,078.	948,860.	7,617,410.	9,836,435.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	89,781.	13,189.	105,882.	136,726.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	89,781.	13,189.	105,882.	136,726.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	89,781.	13,189.	105,882.	136,726.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	22,445.	6,595.	79,412.	136,726.

Part III **Required Installments**

		1st	2nd	3rd	4th
		installment	installment	installment	installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	22,445.	6,595.	79,412.	136,726.
33	Add the amounts in all preceding columns of line 32. See instructions		22,445.	22,445.	79,412.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	22,445.	0.	56,967.	57,314.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	36,243.	86,998.	61,621.	61,621.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		13,798.	100,796.	105,450.
37	Add lines 35 and 36	36,243.	100,796.	162,417.	167,071.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	22,445.	0.	56,967.	57,314.

Form 2220 (2020)

**** Annualized Income Installment Method Using Standard Option**

**Form 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) Lettie Pate Evans Foundation, Inc.					Identifying Number 58-6004644
---	--	--	--	--	--

(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
07/15/20	22,445.	22,445.			
07/15/20	-5,000.	17,445.			
07/15/20	-5,502.	11,943.	62	.000081967	61.
09/15/20	56,967.	68,910.			
09/15/20	-70,000.	-1,090.			
12/15/20	57,314.	56,224.			
12/15/20	-140,000.	-83,776.			
12/31/20	0.	-83,776.	29	.000082192	
01/29/21	-30,000.	-113,776.			

Penalty Due (Sum of Column F) **61.**

* Date of estimated tax payment, withholding credit date or installment due date.

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CASH EQUIVALENTS	44,550.	44,550.	
Total to Part I, line 3	44,550.	44,550.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	14,231,873.	0.	14,231,873.	14,231,873.	
To Part I, line 4	14,231,873.	0.	14,231,873.	14,231,873.	

Form 990-PF Rental Income Statement 3

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

Form 990-PF Rental Expenses Statement 4

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

Form 990-PF	Legal Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	79.	4.		75.
To Fm 990-PF, Pg 1, ln 16a	79.	4.		75.

Form 990-PF	Accounting Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUDIT FEES	4,702.	235.		4,467.
To Form 990-PF, Pg 1, ln 16b	4,702.	235.		4,467.

Form 990-PF	Other Professional Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	122,384.	122,384.		0.
BENEFIT CONSULTANTS	2,129.	106.		2,023.
To Form 990-PF, Pg 1, ln 16c	124,513.	122,490.		2,023.

Form 990-PF	Taxes			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	215,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	215,000.	0.		0.

Form 990-PF

Other Expenses

Statement 9

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMPUTER	4,371.	219.		4,152.
OFFICE INSURANCE	1,795.	90.		1,705.
SUPPLIES	163.	8.		155.
ORGANIZATION DUES	2,651.	79.		2,572.
POSTAGE	127.	6.		121.
REPAIRS & MAINTENANCE	400.	20.		380.
FURNITURE & EQUIPMENT	298.	15.		283.
TELEPHONE	363.	18.		345.
MISCELLANEOUS	246.	12.		234.
COMMISSION	2,250.	2,250.		0.
To Form 990-PF, Pg 1, ln 23	12,664.	2,717.		9,947.

Form 990-PF

Depreciation of Assets Not Held for Investment

Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
AV EQUIPMENT	733.	733.	0.	0.
FURNITURE & EQUIPMENT	11,559.	11,559.	0.	0.
LEASEHOLD IMPROVEMENTS	5,599.	3,490.	2,109.	2,109.
To 990-PF, Part II, ln 14	17,891.	15,782.	2,109.	2,109.

Form 990-PF

Corporate Stock

Statement 11

Description	Book Value	Fair Market Value
1 800 FLOWERS COM INC	1,421.	2,471.
1LIFE HEALTHCARE INC	8,436.	11,698.
3M CO	30,459.	80,753.
51JOB INC SPONSORED	680.	700.
8X8 INC	7,678.	11,616.
A10 NETWORKS INC	1,107.	1,647.
AAC TECH HOLDINGS UNSPONSORED	1,769.	926.
AAON INC	6,919.	9,195.
ABB LTD SPONSORED	3,445.	3,914.
ABBOTT LABS	65,651.	152,191.
ABBVIE INC	91,017.	148,403.
ABIOMED INC	13,337.	11,023.
ACACIA COMMUNICATIONS INC	8,423.	9,412.
ACADIA HEALTHCARE	149,991.	181,439.
ACCEL ENTERTAINMENT INC	1,260.	1,414.
ACCELERATE DIAGNOSTICS INC	1,508.	599.
ACCENTURE PLC CL A	56,257.	129,560.
ACCOLADE INC	1,771.	1,871.
ACCOR SA SPONSORED	712.	598.
ACCURAY INC	1,012.	1,159.
ACI WORLDWIDE INC	12,510.	14,872.
ACS ACTIVIDADES DE CONS UNSPONSORED	784.	724.
ACTIVISION BLIZZARD INC	30,000.	57,196.
ACUSHNET HOLDINGS CORP	981.	973.
ADAPTHEALTH CORP CL A	1,963.	2,817.
ADDUS HOMECARE CORP	2,411.	5,386.
ADIDAS AG SPONSORED	3,117.	4,941.
ADMA BIOLOGICS INC	1,356.	593.
ADOBE INC	37,903.	188,545.
ADVANCED AUTO PARTS	10,730.	9,136.
ADVANCED DRAINAGE SYSTEMS INC	6,982.	15,629.
ADVANCED ENERGY INDS INC	6,963.	12,218.
ADVANCED MICRO DEVICES INC	19,773.	85,841.
ADVANCED MICRO DEVICES INC	45,907.	97,396.
ADVERUM BIOTECHNOLOGIES INC	3,412.	2,266.
ADYEN NV UNSPONSORED	1,327.	2,645.
AEGLEA BIOTHERAPEUTICS INC	1,097.	937.
AERIE PHARMACEUTICALS INC	2,908.	1,635.
AEROJET ROCKETDYNE HOLDINGS INC	10,337.	12,843.

AEROVIRONMENT INC	4,511.	6,344.
AES CORP	5,097.	12,197.
AFFIMED NV	994.	1,897.
AFLAC INC	15,442.	21,879.
AGEAS SPONSORED	1,694.	1,869.
AGENUS INC	1,948.	2,007.
AGILE THERAPEUTICS INC	974.	987.
AGILENT TECHNOLOGIES INC	9,724.	29,978.
AGILYSYS INC	1,617.	2,418.
AGNICO EAGLE MINES LTD	581.	1,199.
AGRICULTURAL BANK CHINA UNSPONSORED	1,577.	1,226.
AIA GROUP LTD	6,637.	10,170.
AIR PRODUCTS & CHEMICALS INC	22,500.	47,814.
AIR TRANSPORT SERVICES GRP INC	4,949.	6,738.
AIRBNB INC CL A	4,012.	8,661.
AIRBUS SE UNSPONSORED	4,057.	4,672.
AIRPORTS OF THAILAND PCL	2,077.	2,161.
AKAMAI TECHNOLOGIES INC	7,991.	14,174.
AKBANK T.A.S SPONSORED	2,493.	906.
AKEBIA THERAPEUTICS INC	5,038.	1,207.
AKERO THERAPEUTICS INC	1,988.	1,393.
AKOUSTIS TECHNOLOGIES INC	1,203.	1,333.
AKTIEBOLAGET ELECTROLUX SPONSORED	1,080.	830.
AKZO NOBEL NV SPONSORED	3,329.	3,426.
ALAMO GROUP INC	1,475.	3,173.
ALARM.COM HOLDINGS INC	8,282.	15,518.
ALASKA AIR GROUP INC	6,361.	5,044.
ALBANY INTL CORP - CL A	6,533.	6,094.
ALBEMARLE CORP	6,901.	12,834.
ALBIREO PHARMA INC	1,030.	1,313.
ALCON INC	1,837.	1,979.
ALECTOR INC	2,723.	2,330.
ALEXANDER'S INC	1,892.	1,387.
ALEXANDRIA REAL ESTATE EQUITIES INC	11,889.	17,287.
ALEXION PHARMACEUTICALS INC	27,773.	27,030.
ALFA LAVAL AB UNSPONSORED	821.	922.
ALIBABA GROUP HOLDING LTD SPONSORED	187,269.	253,443.
ALIBABA GROUP HOLDING LTD SPONSORED	19,636.	25,600.
ALIGN TECHNOLOGY INC	9,397.	30,460.
ALLAKOS INC	4,977.	12,320.
ALLEGION PLC	4,879.	8,729.
ALLIANT CORP	8,940.	11,388.
ALLIANZ SE UNSPONSORED	5,027.	5,620.
ALLIED MOTION TECHNOLOGIES INC	977.	1,278.
ALLOGENE THERAPEUTICS INC	5,264.	4,064.
ALLOVIR INC	1,615.	2,191.
ALLSTATE CORP	14,264.	25,284.
ALPHA PRO TECH LTD	931.	591.
ALPHABET INC CL A	188,545.	415,376.
ALPHABET INC CL A	338,673.	716,830.
ALPHABET INC CL C	180,244.	401,181.
ALPHABET INC CL C	125,668.	290,812.
ALPHATEC HOLDINGS INC	904.	2,977.
ALTAIR ENGINEERING INC	5,721.	8,145.
ALTRIA GROUP INC	89,089.	61,295.
AMADEUS IT GROUP SA	1,839.	1,803.
AMAZON.COM INC	292,227.	1,097,585.
AMAZON.COM INC	291,641.	1,253,918.

AMBARELLA INC	1,736.	3,397.
AMBEV SA SPONSORED	2,250.	1,285.
AMC NETWORKS-A	883.	1,395.
AMCOR PLC	13,747.	14,501.
AMEREN CORP	9,169.	14,909.
AMERESCO INC CL A	2,219.	4,231.
AMERICA MOVIL SAB DE CD SPONSORED	1,818.	1,425.
AMERICAN AIRLINES GROUP INC	14,568.	5,378.
AMERICAN CAMPUS COMMUNITIES INC	117,879.	105,471.
AMERICAN ELEC PWR INC	23,898.	32,475.
AMERICAN EXPRESS CO	36,681.	61,180.
AMERICAN INTL GROUP INC	41,235.	25,518.
AMERICAN SOFTWARE CLASS A	1,975.	2,404.
AMERICAN STS WTR CO	8,178.	8,587.
AMERICAN TOWER CORP	38,844.	79,234.
AMERICAN VANGUARD CORP	1,050.	1,242.
AMERICAN WATER WORKS CO INC	10,642.	22,100.
AMERICA'S CAR-MART INC	582.	1,867.
AMERIPRISE FINANCIAL INC	10,770.	18,267.
AMERISOURCEBERGEN CORP	12,267.	12,416.
AMETEK INC	10,178.	22,011.
AMGEN INC	72,451.	104,614.
AMICUS THERAPEUTICS INC	10,507.	20,019.
AMKOR TECHNOLOGY INC	991.	1,267.
AMN HEALTHCARE SVCS INC	9,732.	10,511.
AMNEAL PHARMACEUTICALS INC CL A	1,040.	1,394.
AMPHASTAR PHARMACEUTICALS INC	3,078.	3,017.
AMPHENOL CORP	13,839.	30,992.
ANALOG DEVICES INC	16,080.	43,137.
ANAVEX LIFE SCIENCES CORP	1,013.	1,782.
ANGLO AMERICAN PLC SPONSORED	1,569.	2,285.
ANGLOGOLD ASHANTI LIMITED SPONSORED	882.	746.
ANHEUSER BUSCH INBEV SPONSORED	5,551.	3,286.
ANHUI CONCH CEMENT CO UNSPONSORED	890.	775.
ANI PHARMACEUTICALS, INC	2,101.	755.
ANSYS INC	9,636.	25,102.
ANTA SPORTS PRODUCTS UNSPONSORED	2,057.	3,520.
ANTARES PHARMA INC	1,411.	1,851.
ANTERIX INC	2,099.	1,767.
ANTHEM INC	27,049.	61,970.
ANTHEM INC	51,869.	57,475.
AON PLC	18,619.	39,085.
APACHE CORP	14,898.	4,257.
APARTMENT INCOME REIT CORP	4,585.	4,648.
APARTMENT INVT & MGMT CO CL A	5,609.	639.
APELLIS PHARMACEUTICALS INC	5,572.	11,383.
APOLLO MEDICAL HOLDINGS INC	988.	1,096.
APPFOLIO INC CL A	3,828.	9,722.
APPIAN CORP CL A	4,817.	19,451.
APPLE INC	382,915.	1,675,609.
APPLE INC	219,715.	603,872.
APPLIED INDL TECHNOLOGIES INC	2,935.	3,977.
APPLIED MATERIALS INC	13,055.	61,187.
APPLIED MOLECULAR TRANSPORT IN	1,745.	1,631.
APPLIED THERAPEUTICS INC	1,853.	1,453.
APTARGROUP INC	109,786.	155,918.
APTIV PLC	112,707.	180,843.
APTIV PLC	14,616.	27,361.

ARCHER DANIELS MIDLAND CO	19,421.	22,281.
ARCTURUS THERAPEUTICS HOLDINGS	3,939.	3,254.
ARCUS BIOSCIENCES INC	3,481.	3,790.
ARCUTIS BIOTHERAPEUTICS INC	1,753.	2,025.
ARDELYX INC	1,555.	1,572.
ARENA PHARMACEUTICALS INC	1,043.	1,306.
ARISTA NETWORKS INC	12,910.	12,785.
ARROWHEAD PHARMACEUTICALS INC	9,978.	25,551.
ARTHUR J GALLAGHER & CO	7,964.	17,938.
ARTISAN PARTNERS	2,073.	3,776.
ARTISAN PARTNERS	40,187.	75,661.
ARVINAS INC	3,808.	9,682.
ASBURY AUTOMOTIVE GROUP	1,589.	2,623.
ASE INDUSTRIAL HOLDING CO	4,064.	4,999.
ASGN INC	11,191.	12,362.
ASHAI KASEI CORP UNSPONSORED	4,325.	3,570.
ASHTREAD GROUP PLC UNSPONSORED	977.	1,895.
ASML HOLDING NV SPONSORED	92,824.	196,063.
ASML HOLDING NV SPONSORED	4,353.	12,681.
ASPEN GROUP INC	961.	1,224.
ASPEN PHARMACARE HLDGS UNSPONSORED	2,023.	736.
ASPIRA WOMEN'S HEALTH INC	1,084.	1,382.
ASSA ABLOY UNSPONSORED	1,952.	2,239.
ASSEMBLY BIOSCIENCES INC	1,195.	321.
ASSOC BRITISH FOODS LMTD UNSPONSORED	2,183.	1,677.
ASSURANT INC	4,099.	5,585.
ASTELLAS PHARMA INC UNSPONSORED	1,839.	2,177.
ASTRAZENECA PLC SPONSORED	5,488.	8,248.
AT&T INC	123,762.	160,883.
ATARA BIOTHERAPEUTICS INC	2,906.	3,906.
ATHENEX INC	4,255.	2,732.
ATHERSYS INC	2,074.	1,218.
ATKORE INTERNATIONAL GROUP INC	4,287.	6,331.
ATLANTIA S.P.A UNSPONSORED	1,867.	1,045.
ATLANTIC UNION BANKSHARES CORP	92,615.	80,835.
ATLAS COPCO AB SPONSORED	2,922.	3,627.
ATMOS ENERGY CORPORATION	9,213.	9,161.
ATOMERA INC	1,004.	1,303.
ATOS ORIGIN SA UNSPONSORED	1,545.	962.
ATRECA INC CL A	1,858.	1,567.
ATRICURE INC	4,323.	7,237.
ATRION CORP	4,326.	3,853.
AU OPTRONICS CORP SPONSORED	3,647.	5,994.
AURORA INNOVATION INC	8,501.	18,084.
AUSTRALIA & NEW ZEALAND SPONSORED	4,627.	3,360.
AUTODESK INC	14,886.	53,129.
AUTOHOME INC SPONSORED	760.	996.
AUTOMATIC DATA PROCESSING INC	29,672.	58,675.
AUTOZONE INC	14,781.	22,523.
AVALONBAY COMMUNITIES INC	18,461.	16,845.
AVANTOR INC	57,034.	102,353.
AVAYA HOLDINGS CORP	3,203.	4,826.
AVENUE THERAPEUTICS INC	1,707.	1,612.
AVERY DENNISON CORP	4,555.	10,858.
AVID BIOSERVICES INC	967.	1,800.
AVID TECHNOLOGY INC	989.	1,555.
AVIDITY BIOSCIENCES INC	1,661.	1,480.
AVIS BUDGET GROUP	6,144.	6,341.

AVIVA PLC SPONSORED	894.	573.
AVROBIO INC	2,552.	1,673.
AXA SPONSORED	2,962.	2,491.
AXCELIS TECHNOLOGIES INC	2,690.	2,883.
AXOGEN INC	1,897.	2,220.
AXONICS MODULATION TECHNOLOGIES INC	3,575.	5,042.
AXOS FINANCIAL INC	1,185.	1,088.
AXSOME THERAPEUTICS INC	3,640.	7,495.
B&G FOODS INC	4,302.	5,158.
BADGER METER INC	4,685.	7,713.
BAE SYSTEMS PLC SPONSORED	2,742.	2,172.
BAIDU INC	4,521.	4,109.
BAKER HUGHES CO	22,709.	11,697.
BALCHEM CORP	10,037.	11,868.
BALL CORP	9,253.	23,109.
BALLY'S CORP	1,697.	3,014.
BANCO BILBAO VIZCAYA SPONSORED	3,017.	1,675.
BANCO BRADESCO SPONSORED	2,273.	1,510.
BANCO DE CHILE SPONSORED	1,901.	1,345.
BANCO DO BRASIL SPONSORED	563.	594.
BANCO SANTANDER BRASIL SPONSORED	1,103.	890.
BANCO SANTANDER CHILE SPONSORED	1,947.	1,234.
BANCO SANTANDER SA SPONSORED	4,883.	2,220.
BANCOLOMBIA S.A. SPONSORED	1,096.	964.
BANDWIDTH INC CL A	6,118.	9,681.
BANK MONTREAL QUEBEC	1,645.	1,673.
BANK OF AMERICA CORP	101,079.	181,163.
BANK OF CHINA LTD UNSPONSORED	1,431.	1,082.
BANK OF NEW YORK MELLON CORP	27,327.	27,586.
BANK OF NOVA SCOTIA HALIFAX	5,350.	4,647.
BAOZUN INC SPONSORED	766.	687.
BARCLAYS PLC SPONSORED	2,807.	2,253.
BARRATT DEVELOPMENTS UNSPONSORED	675.	609.
BARRICK GOLD CORP	2,283.	3,895.
BASF SE SPONSORED	2,837.	2,125.
BAUSCH HEALTH COMPANIES INC	451.	666.
BAXTER INTL INC	18,395.	32,577.
BAYER AG SPONSORED	7,144.	3,220.
BAYERISCHE MOTOREN WERKE SPONSORED	965.	851.
BB SEGURIDADE PARTICIPACOS SPONSORED	1,883.	1,552.
BEAM THERAPEUTICS INC	4,903.	10,776.
BECTON DICKINSON & CO	39,611.	56,300.
BECTON DICKINSON & CO	83,181.	97,586.
BEIERSDORF AG UNSPONSORED	1,266.	1,219.
BEIGENE LTD SPONSORED	828.	1,292.
BENEFITFOCUS INC	3,255.	1,868.
BERKSHIRE HATHAWAY INC-CL B	225,950.	356,616.
BEST BUY COMPANY INC	6,094.	18,162.
BHP BILLITON PLC SPONSORED	2,009.	2,917.
BHP GROUP LTD SPONSORED	4,332.	6,730.
BILIBILI INC SPONSORED	1,038.	2,743.
BIO RAD LABORATORIES CL A	8,587.	11,076.
BIO RAD LABORATORIES CL A	105,126.	205,778.
BIOCRIST PHARMACEUTICALS INC	2,122.	3,859.
BIODELIVERY SCIENCES INTL INC	1,030.	1,109.
BIOGEN INC	32,227.	28,649.
BIOHAVEN PHARMACEUTICAL HOLDING CO	7,613.	13,371.
BIOLIFE SOLUTIONS INC	1,687.	2,354.

BIOSIG TECHNOLOGIES INC	1,002.	472.
BIOTELEMETRY INC	5,270.	8,578.
BIOXCEL THERAPEUTICS INC	1,099.	1,617.
BJ'S WHOLESALE CLUB HOLDINGS	14,428.	16,925.
BJ'S WHOLESALE CLUB HOLDINGS	114,464.	167,946.
BLACK DIAMOND THERAPEUTICS INC	1,797.	1,731.
BLACKBAUD INC	12,864.	9,440.
BLACKBERRY LIMITED	1,413.	948.
BLACKLINE INC	9,633.	22,141.
BLACKROCK INC	44,395.	80,091.
BLOOM ENERGY CORP CL A	2,072.	7,624.
BLOOMIN BRANDS INC	4,524.	5,807.
BLUEPRINT MEDICINES CORP	16,694.	20,187.
BNP PARIBAS SPONSORED	4,147.	2,767.
BOEING CO	68,460.	90,761.
BOINGO WIRELESS INC	2,448.	1,374.
BOOKING HOLDINGS INC	47,073.	73,500.
BOOKING HOLDINGS INC	113,618.	142,545.
BOOT BARN HOLDINGS INC	1,577.	3,425.
BOOZ ALLEN HAMILTON HLDG	78,380.	186,304.
BORGWARNER INC	6,654.	6,028.
BOSTON PROPERTIES INC	15,350.	11,060.
BOSTON SCIENTIFIC CORP	23,951.	40,983.
BOTTOMLINE TECHNOLOGIES DE INC	6,234.	7,542.
BOX INC	8,712.	8,826.
BP PLC	7,336.	4,042.
BRADY CORP CL A	5,732.	5,969.
BRAINSTORM CELL THERAPEUTICS	1,229.	439.
BRAMBLES LTD SPONSORED	2,103.	2,170.
BRENNTAG AG UNSPONSORED	977.	1,308.
BRIDGEBIO PHARMA INC	6,590.	17,706.
BRIDGESTONE CORPORATION UNSPONSORED	1,081.	951.
BRIGHT HORIZONS FAMILY SOLUTIONS	84,331.	123,342.
BRIGHTCOVE INC	2,309.	3,073.
BRIGHTSPHERE INVESTMENT GROUP INC	2,437.	3,952.
BRINKER INTL INC	4,296.	5,883.
BRINKS CO	13,008.	12,600.
BRISTOL MYERS SQUIBB CO	110,490.	111,654.
BRITISH AMERN TOB PLC SPONSORED	8,309.	5,286.
BROADCOM INC	52,267.	139,236.
BROADRIDGE FINL SOLUTIONS INC	10,295.	13,788.
BROOKFIELD ASSET MANAGE-CL A	3,248.	4,911.
BROOKFIELD INFRASTRUCTURE-A	2,352.	3,832.
BROOKFIELD RENEWABLE CORP CL A	1,524.	2,476.
BROOKS AUTOMATION INC	7,036.	16,352.
BROWN FORMAN CORP CL B	7,197.	12,073.
BRP GROUP INC CL A	3,930.	4,226.
BUILDERS FIRSTSOURCE	4,935.	14,406.
BUNZL PLC SPONSORED	3,830.	4,216.
BURBERRY GROUP PLC SPONSORED	873.	884.
BURLINGTON STORES INC	57,436.	168,438.
BYD CO LTD UNSPONSORED	1,014.	3,377.
C4 THERAPEUTICS INC	997.	1,027.
CABOT OIL & GAS CORP	7,744.	5,926.
CACTUS INC CL A	4,153.	3,519.
CADENCE DESIGN SYSTEMS INC	9,876.	31,379.
CAESARS ENTERTAINMENT INC	12,876.	25,995.
CAL MAINE FOODS INC	1,516.	1,314.

CALAMP CORP	1,115.	1,319.
CALAVO GROWERS INC	3,661.	3,819.
CALIFORNIA WTR SVC GROUP	7,756.	8,213.
CALITHERA BIOSCIENCES INC	1,159.	1,075.
CALIX INC	2,005.	5,773.
CAMECO CORP	1,556.	2,090.
CAMPBELL SOUP CO	7,831.	7,398.
CAMPING WORLD HOLDINGS INC	4,364.	3,152.
CANADIAN NATIONAL RAILWAY CO	4,018.	5,383.
CANADIAN NATURAL RESOURCES	1,993.	1,467.
CANADIAN PACIFIC RAILWAY LTD	2,611.	5,547.
CANON INC SPONSORED	2,412.	1,669.
CANTEL MEDICAL CORPORATION	5,043.	9,936.
CAPGEMINI SE UNSPONSORED	1,477.	1,881.
CAPITAL ONE FINANCIAL CORP	28,694.	35,883.
CARA THERAPEUTICS INC	3,011.	2,406.
CARDINAL HEALTH INC	20,768.	13,336.
CARDIOVASCULAR SYSTEM INC	5,247.	5,645.
CARDLYTICS INC	4,313.	12,278.
CARDTRONICS PLC CL A	2,417.	3,106.
CAREDX INC	5,577.	11,954.
CARETRUST REIT INC	1,019.	954.
CARGURUS INC CL A	9,487.	9,107.
CARL ZEISS MEDITEC AG UNSPONSORED	1,073.	1,073.
CARLSBERG A/S SPONSORED	1,120.	1,574.
CARMAX INC	41,523.	54,220.
CARMAX INC	7,163.	11,524.
CARNIVAL CORP	19,698.	9,509.
CARPARTS.COM INC	977.	1,400.
CARREFOUR SA SPONSORED	1,515.	1,310.
CARRIER GLOBAL CORP	10,855.	23,047.
CARTERS INC	102,758.	99,056.
CARVANA CO CL A	17,662.	103,481.
CASA SYSTEMS INC	1,013.	950.
CASELLA WASTE SYSTEMS INC CL A	6,468.	9,169.
CASI PHARMACEUTICALS INC	1,005.	923.
CASS INFORMATION SYS INC	1,927.	1,556.
CASTLE BIOSCIENCES INC	1,832.	2,283.
CATABASIS PHARMACEUTICALS INC	960.	291.
CATALENT INC	87,612.	223,126.
CATALENT INC	11,883.	14,570.
CATALYST PHARMACEUTICALS INC	1,172.	925.
CATCHMARK TIMBER TRUST INC	986.	1,095.
CATERPILLAR INC	34,684.	78,633.
CAVCO INDUSTRIES INC	4,989.	5,439.
CAVCO INDUSTRIES INC	104,342.	124,043.
CBIZ INC	1,014.	1,171.
CBOE GLOBAL MARKETS INC	7,059.	8,288.
CBRE GROUP INC	9,810.	15,555.
CDN IMPERIAL BK OF COMMERCE	3,062.	2,991.
CDW CORP	13,197.	14,365.
CELANESE CORP	8,082.	12,084.
CELLULAR BIOMEDICINE GROUP INC	1,055.	1,213.
CEL-SCI CORP	591.	909.
CELSIUS HOLDINGS INC	550.	6,138.
CEMEX SOUTH AMERICA SPONSORED	2,084.	1,194.
CENOVUS ENERGY INC	956.	598.
CENTENE CORP	22,162.	27,794.

CENTENE CORP	69,454.	77,018.
CENTERPOINT ENERGY INC	7,758.	8,743.
CENTRAIS ELETRICAS BRASIL SPONSORED	294.	559.
CENTRAL GARDEN & PET CL A	1,273.	1,417.
CENTRAL GARDEN & PET CO	1,007.	1,120.
CENTRAL JAPAN RAI UNSPONSORED	3,546.	2,870.
CENTURYLINK INC	18,796.	7,498.
CERECOR INC	966.	1,053.
CERENCE INC	104,678.	248,588.
CERNER CORP	14,202.	17,972.
CERUS CORP	3,246.	3,716.
CEVA INC	2,454.	3,913.
CF INDUSTRIES HOLDINGS INC	9,068.	7,084.
CGI INC CL A	1,401.	2,141.
CH ROBINSON WORLDWIDE INC	7,335.	10,326.
CHAMPIONS ONCOLOGY INC	962.	1,155.
CHANNELADVISOR CORP	1,012.	1,710.
CHARLES SCHWAB CORP	53,639.	58,609.
CHARLES SCHWAB CORP	40,048.	62,534.
CHARTER COMMUNICATIONS INC CL A	32,472.	75,417.
CHASE CORP	2,146.	2,121.
CHECK POINT SOFTWARE TECH LTD	1,140.	1,462.
CHEMED CORP	79,282.	114,511.
CHEMOCENTRYX INC	3,439.	10,217.
CHESAPEAKE UTILITIES CORP	5,599.	6,709.
CHEVRON CORP	151,981.	129,124.
CHIASMA INC	929.	687.
CHILDRENS PL INC NEW	3,179.	2,204.
CHINA CONSTR BK CORP UNSPONSORED	6,183.	5,467.
CHINA LIFE INSURANCE CO SPONSORED	2,391.	1,781.
CHINA MERCHANTS BANK UNSPONSORED	1,682.	2,877.
CHINA MOBILE LIMITED SPONSORED	4,827.	2,683.
CHINA OVERSEAS LD & INVT UNSPONSORED	3,664.	2,590.
CHINA PETE & CHEM CORP SPONSORED	2,787.	1,561.
CHIPOTLE MEXICAN GRILL INC	16,147.	31,894.
CHIPOTLE MEXICAN GRILL INC	33,412.	77,656.
CHR HANSEN HOLDINGS SPONSORED	955.	1,100.
CHROMADIX CORP	967.	1,018.
CHUBB LTD	42,441.	56,027.
CHUGAI PHARMACEUTICAL CO UNSPONSORED	1,088.	1,303.
CHUNGHWA TELECOM LTD SPONSORED	4,217.	4,712.
CHURCH & DWIGHT INC	8,365.	17,097.
CHURCHILL DOWNS INC	14,983.	24,544.
CIA BRASILEIRA SPONSORED	971.	630.
CIA CERVECERIAS UNIDAS SPONSORED	2,369.	1,808.
CIA DE MINAS BUENAVENTUR SPONSORED	1,409.	1,438.
CIA SANEAMENTO BASICO DE SPONSORED	323.	481.
CIDARA THERAPEUTICS INC	978.	500.
CIE FINANCIERE RICH UNSPONSORED	3,055.	3,078.
CIGNA CORP	252,968.	286,456.
CIGNA CORP	43,509.	58,290.
CIMPRESS PLC	1,758.	1,667.
CINCINNATI BELL INC	996.	1,024.
CINCINNATI FINL CORP	7,429.	9,349.
CINTAS CORP	7,623.	24,035.
CISCO SYSTEMS INC	95,150.	148,346.
CITIGROUP INC	88,199.	102,417.
CITIZENS FINANCIAL GROUP INC	6,506.	10,943.

CITRIX SYSTEMS INC	5,970.	12,229.
CLARUS CORP	1,011.	1,063.
CLEARWAY ENERGY INC CL A	971.	1,389.
CLEARWAY ENERGY INC CL C	1,204.	1,692.
CLIPPER REALTY INC	1,008.	649.
CLOROX COMPANY	12,865.	20,192.
CLOUDERA INC	4,535.	4,604.
CLOVIS ONCOLOGY	2,698.	1,334.
CLP HOLDINGS LTD SPONSORED	1,807.	1,590.
CMC MATERIALS INC	10,787.	14,525.
CME GROUP INC	31,442.	52,430.
CMS ENERGY CORP	8,883.	13,422.
CNOOC LTD SPONSORED	1,906.	1,191.
COCA COLA AMATIL LTDSPONSORED	1,434.	2,313.
COCA-COLA HBC AG UNSPONSORED	805.	909.
CODEXIS INC	2,347.	3,624.
CO-DIAGNOSTICS INC	1,556.	800.
COGENT COMMUNICATIONS HOLDINGS INC	8,877.	8,442.
COGNEX CORP	104,336.	155,271.
COGNIZANT TECHNOLOGY SOLUTIONS CORP	28,738.	35,402.
COHEN & STEERS	4,306.	6,241.
COHERUS BIOSCIENCES INC	3,353.	3,337.
COLGATE PALMOLIVE CO	45,337.	58,232.
COLLECTORS UNIVERSE INC	702.	2,262.
COLLEGIUM PHARMACEUTICAL INC	998.	1,843.
COLOPLAST A/S SPONSORED	2,160.	3,294.
COLUMBIA FINANCIAL INC	1,012.	1,198.
COMCAST CORP-CL A	113,388.	187,959.
COMERICA INC	3,752.	4,525.
COMFORT SYSTEMS USA INC	1,849.	1,843.
COMMERCIAL INTL BANK SPONSORED	1,688.	1,666.
COMMERZBANK AG SPONSORED	1,181.	632.
COMMONWEALTH BK SPONSORED	8,364.	8,753.
COMMUNITY HEALTHCARE TRUST INC	3,760.	4,523.
COMMVAULT SYSTEM	6,059.	6,811.
COMPAGNIE DE ST GOBAIN UNSPONSORED	1,557.	1,197.
COMPANHIA SIDERURGICA SPONSORED	719.	982.
COMPASS GROUP PLC SPONSORED	2,907.	2,454.
COMPASS MINERALS INTERNATIONAL INC	6,292.	7,036.
CONAGRA BRANDS INC	12,829.	14,577.
CONCHO RESOURCES	19,544.	9,569.
CONMED CORP	7,326.	9,968.
CONOCOPHILLIPS	44,046.	34,111.
CONSOLIDATED EDISON INC	17,818.	18,284.
CONSTELLATION BRANDS INC	18,690.	28,915.
CONSTELLATION PHARMACEUTICALS	3,346.	2,592.
CONSTRUCTION PARTNERS INC CL A	1,083.	1,135.
CONTINENTAL AG SPONSORED	1,838.	1,197.
CONTRAFECT CORP	995.	939.
COOPER COS INC	7,691.	13,443.
COPART INC	9,334.	20,996.
CORBUS PHARMACEUTICALS HOLDINGS	2,060.	370.
CORCEPT THERAPEUTICS INC	3,856.	9,182.
CORE-MARK HOLDINGS	5,912.	5,022.
CORESITE REALTY CORP	93,900.	107,114.
CORMEDIX INC	1,080.	892.
CORNERSTONE ONDEMAND INC	11,846.	9,028.
CORNING INC	11,329.	22,140.

CORTEVA INC	19,359.	21,722.
CORTEXYME INC	1,826.	1,222.
CORVEL CORP	3,329.	4,240.
COSTAR GROUP INC	65,207.	100,747.
COSTCO WHOLESALE CORP	57,527.	130,366.
COVANTA HOLDING CORP	2,654.	2,035.
CRACKER BARREL	5,242.	4,485.
CRAWFORD & CO CL A	1,012.	717.
CREDICORP LIMITED	3,875.	3,116.
CREDIT AGRICOLE S.A. UNSPONSORED	862.	599.
CREDIT SUISSE GROUP-SPONSORED	3,701.	2,803.
CRH PLC SPONSORED	3,092.	3,662.
CRINETICS PHARMACEUTICALS INC	1,698.	1,411.
CROCS INC	3,931.	13,409.
CROWN CASTLE INTERNATIONAL CORP	29,370.	52,374.
CRYOLIFE INC	3,157.	2,479.
CRYOPORT INC	2,566.	4,958.
CSG SYS INTL INC	5,306.	5,318.
CSL LTD SPONSORED	5,508.	8,812.
CSW INDUSTRIALS INC	3,007.	4,812.
CSX CORP	18,203.	54,904.
CUBIC CORP	1,004.	931.
CUE BIOPHARMA INC	2,255.	1,514.
CUMMINS INC	12,942.	27,479.
CURO GROUP HOLDINGS CORP	1,009.	1,419.
CUSHMAN & WAKEFIELD PLC	3,623.	2,862.
CUTERA INC	2,235.	1,374.
CVS HEALTH CORP	93,226.	70,964.
CYBEROPTICS CORP	902.	635.
CYTOKINETICS INC	2,659.	3,844.
CYTOMX THERAPEUTICS INC	1,563.	845.
CYTOSORBENTS CORP	1,009.	1,108.
D R HORTON INC	8,108.	18,471.
DAIICHI SANKYO CO SPONSORED	1,394.	4,676.
DAIKIN INDUSTRIES UNSPONSORED	2,213.	4,377.
DAIMLER AG UNSPONSORED	3,464.	3,048.
DAITO TRUST CONSTRUCTION SPONSORED	5,062.	3,217.
DAIWA HOUSE UNSPONSORED	4,662.	4,449.
DAIWA SECURITIES GROUP INC SPONSORED	1,914.	1,493.
DANAHER CORP	40,163.	112,181.
DANONE SPONSORED	2,883.	2,384.
DANSKE BANK A/S SPONSORED	2,020.	846.
DARDEN RESTAURANTS INC	6,120.	11,793.
DASEKE INC	1,802.	1,638.
DASSAULT SYS S A SPONSORED	2,271.	3,055.
DAVE & BUSTER'S ENTERTAINMENT	2,167.	1,591.
DAVITA INC	4,036.	6,457.
DBS GROUP HLDGS LTD SPONSORED	5,025.	5,628.
DECIPHERA PHARMACEUTICALS INC	5,367.	7,077.
DECKERS OUTDOOR CORP	8,234.	26,097.
DEERE & CO	23,500.	67,801.
DELTA AIR LINES INC	24,019.	19,261.
DENALI THERAPEUTICS INC	4,439.	17,422.
DENNY'S CORPORATION	2,761.	1,864.
DENSO CORPORATION UNSPONSORED	1,228.	1,494.
DENTSPLY SIRONA INC	10,967.	9,425.
DEUTSCHE BANK AG	653.	752.
DEUTSCHE BOERSE AG UNSPONSORED	3,342.	4,766.

DEUTSCHE POST AG SPONSORED	3,752.	4,585.
DEUTSCHE TELEKOM AG SPONSORED	2,608.	2,540.
DEUTSCHE WOHNEN SE UNSPONSORED	1,315.	1,382.
DEVON ENERGY CORPORATION	10,555.	5,233.
DEXCOM	30,595.	26,990.
DIAGEO PLC SPONSORED	4,610.	5,558.
DIAMONDBACK ENERGY INC	15,141.	6,728.
DICERNA PHARMACEUTICALS INC	3,922.	4,758.
DIEBOLD NIXDORF INC	948.	1,087.
DIGIMARC CORP	1,370.	1,464.
DIGITAL REALTY TRUST INC	24,132.	29,855.
DIGITAL TURBINE INC	2,091.	16,063.
DIODES INC	1,506.	2,397.
DISCOVER FINL SVCS	12,677.	20,460.
DISCOVERY INC SER A	3,211.	3,159.
DISCOVERY INC SER C	5,250.	5,631.
DISH NETWORK CORP CL A	9,453.	5,757.
DISNEY WALT CO NEW	139,813.	258,000.
DNB ASA SPONSORED	1,017.	1,020.
DOLLAR GENERAL CORP	72,760.	162,141.
DOLLAR GENERAL CORP	13,318.	39,536.
DOLLAR TREE INC	12,372.	19,015.
DOMINION ENERGY INC	46,949.	47,376.
DOMINOS PIZZA INC	12,458.	12,654.
DOMO INC CL B	1,469.	4,974.
DOORDASH INC CL A	4,896.	6,852.
DOORDASH INC CL A LOCKUP SHS	3,902.	8,670.
DORMAN PRODUCTS	7,241.	7,987.
DORMAN PRODUCTS	110,507.	135,266.
DOUGLAS DYNAMICS	2,553.	2,737.
DOVER CORP	6,266.	15,403.
DOW INC	30,660.	31,968.
DR REDDYS LABS LTD SPONSORED	2,842.	6,060.
DRAFTKINGS INC	53,807.	66,860.
DRIL-QUIP INC	45,395.	30,983.
DSP GROUP INC	989.	1,062.
DSV PANALPINA A/S UNSPONSORED	1,860.	3,613.
DTE ENERGY CO	13,087.	18,940.
DUKE ENERGY CORP	43,618.	53,746.
DUKE REALTY CORPORATION	7,767.	11,192.
DUPONT DE NEMOURS INC	44,567.	41,599.
DURECT CORP	1,614.	1,358.
DXC TECHNOLOGY CO	13,143.	5,768.
DYADIC INTERNATIONAL INC	987.	538.
DYCOM INDUSTRIES INC	4,310.	5,815.
DYNAVAX TECHNOLOGIES CORP	980.	1,148.
DYNE THERAPEUTICS INC	1,037.	1,029.
E ON SE SPONSORED	1,574.	1,582.
EAGLE MATERIALS INC	123,126.	134,897.
EAGLE PHARMACEUTICALS INC	2,397.	2,189.
EAST JAPAN RAILWAY CO UNSPONSORED	5,001.	3,681.
EASTERLY GOVERNMENT PROPERTIES	5,454.	5,663.
EASTERLY GOVERNMENT PROPERTIES	130,673.	149,173.
EASTGROUP PPTYS INC	14,365.	16,843.
EASTMAN CHEMICAL CO	8,216.	11,432.
EATON CORP PLC	14,953.	38,685.
EBAY INC	14,783.	26,381.
EBIX INCORPORATED	1,751.	1,481.

ECOLAB INC	24,612.	43,272.
EDF UNSPONSORED	942.	1,157.
EDISON INTERNATIONAL	19,879.	19,223.
EDITAS MEDICINE INC	5,658.	15,144.
EDP-ENERGIAS DE PORTUGAL SPONSORED	1,362.	2,297.
EDWARDS LIFESCIENCES CORP	14,324.	45,524.
EGAIN CORP	998.	1,027.
EHEALTH INC	7,504.	6,002.
EIDOS THERAPEUTICS INC	1,926.	4,868.
EIGER BIOPHARMACEUTICALS INC	1,028.	1,106.
EISAI LTD SPONSORED	1,047.	930.
ELBIT SYSTEMS LTD	2,071.	1,962.
ELECTRONIC ARTS INC	16,813.	32,741.
ELEMENT SOLUTIONS INC	127,620.	125,653.
ELF BEAUTY INC	2,716.	3,577.
EMCOR GROUP INC	1,234.	1,463.
EMERGENT BIOSOLUTIONS INC	5,335.	13,619.
EMERSON ELEC CO	23,289.	38,095.
ENAGAS UNSPONSORED	830.	649.
ENANTA PHARMACEUTICALS INC	893.	505.
ENBRIDGE INC	6,002.	4,926.
ENDO INTERNATIONAL PLC	1,118.	2,319.
ENDURANCE INTERNATIONAL GROUP	937.	1,947.
ENEL AMERICAS SA SPONSORED	853.	740.
ENEL SPA UNSPONSORED	4,360.	7,247.
ENERGY RECOVERY INC	2,230.	3,069.
ENERPAC TOOL GROUP CORP	1,479.	1,515.
ENERSYS COM	856.	1,080.
ENGIE SPONSORED	1,585.	1,392.
ENI SPA SPONSORED	819.	515.
ENN ENERGY HOLDINGS LTD UNSPONSORED	1,763.	2,591.
ENSIGN GROUP INC	7,608.	12,396.
ENTEGRIS INC	82,978.	196,525.
ENTERGY CORP	11,818.	16,573.
ENVESTNET INC	12,591.	14,483.
ENVESTNET INC	73,546.	91,095.
EOG RESOURCES INC	39,839.	22,491.
EPAM SYSTEMS INC	66,743.	182,400.
EPIZYME INC	2,982.	2,422.
EPLUS INC	2,614.	2,902.
EQUIFAX INC	11,114.	18,320.
EQUINIX INC	25,527.	49,993.
EQUINOR ASA SPONSORED	1,535.	952.
EQUITY RESIDENTIAL PPTYS TR	20,320.	15,591.
ERICSSON SPONSORED	1,397.	2,976.
ERSTE GROUP BANK AG SPONSORED	1,047.	728.
ESCO TECHNOLOGIES INC	6,795.	8,258.
ESPERION THERAPEUTICS INC	4,177.	2,548.
ESSEX PROPERTY TRUST INC	10,967.	11,159.
ESSILORLUXOTTICA SA UNSPONSORED	2,855.	3,421.
ETON PHARMACEUTICALS INC	1,099.	1,033.
ETSY INC	11,400.	18,147.
EVENTBRITE INC CL A	2,651.	4,036.
EVEREST RE GROUP LTD	8,179.	7,491.
EVERGY INC	11,152.	11,213.
EVERI HOLDINGS INC	1,269.	1,464.
EVERQUOTE INC CL A	2,022.	1,718.
EVERSOURCE ENERGY	14,578.	23,877.

EVERTEC INC	6,683.	8,257.
EVO PAYMENTS INC CL A	3,694.	3,646.
EVOLENT HEALTH INC CL A	1,044.	1,090.
EVOLUS INC	1,052.	198.
EVOLUTION GAMING GROUP UNSPONSORED	978.	1,313.
EVOQUA WATER TECHNOLOGIES CORP	4,172.	7,662.
EXELON CORP	22,850.	31,918.
EXICURE INC	968.	637.
EXLSERVICE HOLDINGS	7,041.	9,535.
EXONE CO	1,027.	826.
EXP WORLD HOLDINGS INC	813.	4,671.
EXPEDIA GROUP INC	12,445.	12,843.
EXPEDITORS INTL WASH INC	6,636.	13,506.
EXPERIAN GROUP LTD SPONSORED	1,870.	3,492.
EXPONENT INC	10,745.	15,395.
EXPONENT INC	93,892.	232,457.
EXTRA SPACE STORAGE INC	9,678.	12,629.
EXTREME NETWORKS INC	3,490.	2,081.
EXXON MOBIL CORP	133,662.	138,582.
F5 NETWORKS INC	5,502.	8,797.
FABRINET	6,583.	9,466.
FACEBOOK INC-A	388,934.	749,551.
FACEBOOK INC-A	222,648.	519,004.
FANUC CORP UNSPONSORED	1,930.	2,370.
FARFETCH LTD CL A	41,198.	53,537.
FARO TECHNOLOGIES INC	2,378.	3,320.
FAST RETAILING CO UNSPONSORED	1,116.	2,965.
FASTENAL CO	9,655.	22,657.
FATE THERAPEUTICS INC	6,337.	21,005.
FEDERAL REALTY INVESTMENT TRUST	8,598.	4,852.
FEDERAL SIGNAL CORP	4,525.	5,473.
FEDERAL SIGNAL CORP	115,178.	125,648.
FEDERATED HERMES GOVT OBLIG-INSTL	13,286.	13,286.
FEDERATED HERMES GOVT OBLIG-INSTL	5,598.	5,598.
FEDERATED HERMES GOVT OBLIG-INSTL	576,259.	576,259.
FEDERATED HERMES GOVT OBLIG-INSTL	70,192.	70,192.
FEDERATED HERMES GOVT OBLIG-INSTL	35,905.	35,905.
FEDERATED HERMES GOVT OBLIG-INSTL	467,115.	467,115.
FEDERATED HERMES INC	3,101.	2,716.
FEDEX CORPORATION	31,037.	49,328.
FEDNAT HOLDING CO	917.	533.
FENNEC PHARMACEUTICALS INC	994.	812.
FERGUSON PLC SPONSORED	1,563.	2,604.
FERRARI NV	2,109.	4,361.
FERRO CORP	2,713.	3,043.
FERROVIAL SA UNSPONSORED	2,201.	3,085.
FIAT CHRYSLER AUTOMOBILES NV	1,410.	1,483.
FIBROGEN INC	11,247.	9,124.
FIDELITY NATL INFORMATION SVCS INC	51,939.	70,589.
FIDELITY NATL INFORMATION SVCS INC	68,087.	79,218.
FIFTH THIRD BANCORP	10,696.	14,557.
FIRST FINL BANKSHARES INC	12,538.	15,483.
FIRST FOUNDATION INC	1,047.	1,360.
FIRST REPUBLIC BANK	13,301.	20,423.
FIRSTCASH INC	13,887.	9,385.
FIRSTENERGY CORP	13,847.	12,122.
FISERV INC	30,584.	51,123.
FITBIT INC	2,951.	3,624.

FIVE BELOW	44,937.	156,957.
FLEETCOR TECHNOLOGIES INC	14,306.	17,734.
FLEXION THERAPEUTICS INC	1,068.	1,119.
FLIR SYSTEMS INC	2,828.	4,646.
FLOWERVE CORP	4,749.	3,796.
FLUTTER ENTMT PLC UNSPONSORED	1,290.	3,025.
FMC CORP	3,608.	12,068.
FOCUS FINANCIAL PARTNERS INC CL A	3,392.	5,220.
FOMENTO ECONOMICO MEXICANO SPONSORED	685.	530.
FORD MOTOR CO DEL	41,992.	26,080.
FORMA THERAPEUTICS HOLDINGS INC	1,794.	1,256.
FORMFACTOR INC	6,889.	10,884.
FORRESTER RESEARCH INC	1,371.	1,173.
FORTERRA INC	919.	1,771.
FORTESCUE METALS GROUP SPONSORED	648.	3,280.
FORTINET INC	7,989.	15,150.
FORTIVE CORP	12,927.	19,759.
FORTRESS BIOTECH INC	904.	1,094.
FORTUNE BRANDS HOME & SECURITY, INC	6,879.	10,372.
FORWARD AIR CORP	3,768.	4,841.
FOUR CORNERS PROPERTY TRUST INC	6,255.	6,847.
FOX CORP CL A	11,946.	8,532.
FOX CORP CL B	5,390.	3,870.
FOX FACTORY HOLDING CORP	10,779.	14,059.
FRANCHISE GROUP INC	1,022.	1,127.
FRANCO NEVADA CORP	1,208.	1,629.
FRANKLIN COVEY	1,023.	646.
FRANKLIN ELECTRIC CO INC	7,407.	11,143.
FRANKLIN RESOURCES INC	10,525.	6,472.
FREEMPORT-MCMORAN INC	12,851.	31,224.
FREQUENCY THERAPEUTICS INC	1,808.	3,103.
FRESENIUS MED CARE AG & CO SPONSORED	2,202.	1,912.
FRESENIUS SE & CO KGAA SPONSORED	1,608.	909.
FRESHPET INC	4,829.	18,317.
FUCHS PETROLUB SE ADR	1,986.	1,950.
FUELCELL ENERGY INC	2,502.	7,059.
FUJIFILM HOLDINGS CORP UNSPONSORED	2,828.	3,283.
FULGENT GENETICS INC	632.	2,032.
G1 THERAPEUTICS INC	1,348.	1,025.
GALECTIN THERAPEUTICS INC	1,114.	849.
GALP ENERGIA SGPS SA UNSPONSORED	1,443.	872.
GAN LTD	1,109.	1,298.
GAP INC	4,623.	3,493.
GARMIN LTD	5,220.	13,163.
GARTNER INC CL A	7,718.	11,373.
GARTNER INC CL A	131,914.	160,671.
GAZPROM PJSC	1,734.	2,341.
GCP APPLIED TECHNOLOGIES INC	3,432.	3,666.
GDS HOLDINGS LTD SPONSORED	1,007.	2,154.
GEA GROUP AG SPONSORED	1,319.	1,108.
GEEELY AUTOMOBILE HLDGS UNSPONSORED	2,004.	2,377.
GENASYS INC	1,011.	1,265.
GENERAL DYNAMICS CORP	27,646.	27,234.
GENERAL ELECTRIC CORP	83,047.	74,779.
GENERAL MLS INC	26,651.	27,871.
GENERAL MOTORS CO	35,047.	41,765.
GENERATION BIO CO	1,937.	1,134.
GENMAB A/S SPONSORED	1,490.	3,334.

GENMARK DIAGNOSTICS INC	2,062.	3,431.
GENTHERM INC	3,769.	6,326.
GENTING BERHARD SPONSORED	558.	685.
GENUINE PARTS CO	10,339.	11,549.
GERDAU SA SPONSORED	697.	864.
GIBRALTAR INDUSTRIES INC	1,125.	1,799.
GIBRALTAR INDUSTRIES INC	137,022.	219,129.
GILDAN ACTIVEWEAR INC-CL A	1,253.	1,148.
GILEAD SCIENCES INC	103,887.	58,143.
GIVAUDAN SA UNSPONSORED	2,898.	5,431.
GLACIER BANCORP INC	1,352.	1,610.
GLACIER BANCORP INC	72,693.	96,391.
GLADSTONE LAND CORP	1,011.	966.
GLAUKOS CORP	8,564.	10,762.
GLAXOSMITHKLINE PLC SPONSORED	6,010.	5,520.
GLENCORE PLC UNSPONSORED	1,904.	1,373.
GLOBAL PAYMENTS INC	322,832.	481,248.
GLOBAL PAYMENTS INC	19,259.	52,132.
GLOBANT SA	420.	870.
GLOBE LIFE INC	5,062.	8,072.
GLOBUS MEDICAL INC	87,335.	123,788.
GLU MOBILE INC	3,460.	3,973.
GOGO INC	986.	2,167.
GOLD FIELDS LTD SPONSORED	841.	658.
GOLDMAN SACHS GROUP INC	58,390.	83,860.
GOLDMAN SACHS GROUP INC	51,365.	70,411.
GOOSEHEAD INSURANCE INC CL A	358.	998.
GOPRO INC	1,718.	2,674.
GORMAN RUPP CO	1,987.	2,142.
GOSSAMER BIO INC	1,405.	832.
GRACO INC	85,833.	152,152.
GRAINGER W W INC	7,194.	14,292.
GRAND CANYON EDUCATION INC	97,389.	77,468.
GRANITE CONSTRUCTION INC	971.	614.
GRAY TELEVISION INC	1,873.	1,896.
GREEN DOT CORP CL A	944.	837.
GREENHILL & CO	958.	886.
GREENSKY INC CL A	1,024.	954.
GRIFOLS S.A. SPONSORED	1,070.	959.
GROWGENERATION CORP	765.	4,706.
GRUPO AEROPORTUARIO PAC SPONSORED	957.	1,002.
GRUPO AEROPORTUARIO SPONSORED	1,816.	1,484.
GRUPO TELEVISA SA DE CV SPONSORED	674.	585.
GSX TECHEDU INC	596.	982.
GTT COMMUNICATIONS INC	1,385.	343.
H LUNDBECK SPONSORED	910.	717.
H.B. FULLER CO	4,862.	5,136.
HACKETT GROUP	2,000.	2,000.
HALLIBURTON CO	28,767.	13,703.
HALOZYME THERAPEUTICS INC	7,399.	18,792.
HAMILTON LANE INC CL A	5,523.	8,273.
HANESBRANDS INC	8,870.	4,184.
HANG LUNG PPTYS LTD SPONSORED	3,385.	3,885.
HANNON ARMSTRONG SUSTAINABLE	387.	888.
HANNOVER RUECKVERSICHER SPONSORED	2,390.	2,544.
HARTFORD FINL SVCS GROUP INC	12,901.	13,176.
HASBRO INC	7,353.	8,232.
HAWKINS INC	1,029.	1,046.

HC2 HOLDINGS INC	929.	952.
HCA HEALTHCARE INC	93,940.	144,067.
HCA HEALTHCARE INC	14,276.	34,372.
HEALTH CATALYST INC	2,717.	4,658.
HEALTHCARE SVCS GROUP INC	7,602.	7,137.
HEALTHEQUITY INC	17,933.	17,497.
HEALTHPEAK PROPERTIES INC	12,351.	12,062.
HEIDELBERGCEMENT AG UNSPONSORED	1,677.	1,478.
HEINEKEN HOLDING NV SPONSORED	2,199.	2,446.
HEINEKEN NV SPONS ADR	2,517.	2,792.
HELEN OF TROY LIMITED	12,862.	18,664.
HELIOS TECHNOLOGIES INC	2,021.	2,345.
HENGAN INTL GROUP CO LTD UNSPONSORED	1,481.	1,303.
HENKEL AG & CO KGAA SPONSORED	1,473.	1,201.
HENNES & MAURITZ AB UNSPONSORED	986.	1,047.
HENRY SCHEIN INC	7,466.	8,358.
HERMES INTERNATIONAL UNSPONSORED	2,442.	4,217.
HERON THERAPEUTICS INC	5,607.	6,138.
HESKA CORP	566.	1,020.
HESS CORPORATION	11,910.	11,191.
HEWLETT PACKARD ENTERPRISE COMPANY	7,697.	10,973.
HEXAGON AB UNSPONSORED	2,646.	4,442.
HEXCEL CORP	136,333.	112,448.
HILTON GRAND VACATIONS INC	5,262.	8,841.
HILTON WORLDWIDE HOLDINGS INC	15,719.	24,143.
HITACHI LTD SPONSORED	3,433.	3,891.
HMS HLDGS CORP	9,691.	10,768.
HOLLYFRONTIER CORP	8,388.	2,999.
HOLOGIC INC	7,883.	16,095.
HOME DEPOT INC	106,817.	224,980.
HOMOLOGY MEDICINES INC	2,436.	1,513.
HONDA MOTOR LTD SPONSORED	2,539.	2,458.
HONEYWELL INTERNATIONAL INC	54,907.	116,772.
HONG KONG EXCHANGES UNSPONSORED	2,913.	5,310.
HORIZON THERAPEUTICS PLC	106,425.	110,164.
HORMEL FOODS CORPORATION	7,162.	9,275.
HOST HOTELS & RESORTS, INC	9,800.	8,515.
HOSTESS BRANDS INC CL A	1,007.	1,200.
HOULIHAN LOKEY INC CL A	7,977.	11,026.
HOWMET AEROSPACE INC	9,111.	9,076.
HOYA CORPORATION SPONSORED	2,139.	5,274.
HP INC	14,237.	25,574.
HSBC HOLDINGS PLC SPONSORED	11,414.	6,218.
HUANENG PWR INTL INC SPONSORED	963.	548.
HUAZHU GROUP LTD SPONSORED	940.	1,531.
HUBSPOT INC	117,816.	285,833.
HUDSON PAC PPTYS INC	117,873.	102,181.
HUMANA INC	18,533.	43,489.
HUMANA INC	91,961.	112,414.
HUNTINGTON BANCSHARES INC	8,326.	10,824.
HUNTINGTON INGALLS INDUSTRIES	8,209.	6,137.
HUTCHINSON CHINA MEDITECH SPONSORED	941.	961.
HYPERA SA SPONSORED	1,751.	1,133.
I3 VERTICALS INC CL A	2,014.	2,324.
IAC/INTERACTIVECORP	29,168.	74,793.
IBERDROLA SA	3,708.	6,670.
ICAD INC	929.	1,228.
ICF INTERNATIONAL INC	1,184.	2,453.

ICHOR HOLDINGS LTD	1,870.	1,959.
ICICI BANK LTD SPONSORED	4,345.	7,252.
ICL GROUP LTD	1,948.	2,045.
IDACORP INC	133,498.	142,605.
IDEX CORP	10,214.	12,550.
IDEXX LABS INC	8,001.	34,491.
IGM BIOSCIENCES INC	1,800.	2,119.
IHS MARKIT LTD	14,418.	25,332.
II-VI INC	12,357.	22,408.
ILLINOIS TOOL WKS INC	21,800.	47,096.
ILLUMINA INC	21,454.	43,290.
IMMUNOGEN INC	490.	1,387.
IMMUNOVANT INC	4,471.	5,820.
IMPERIAL BRANDS PLC SPONSORED	3,999.	1,913.
IMPERIAL OIL LTD	1,022.	742.
IMPINJ INC	1,473.	1,800.
INARI MEDICAL INC	1,667.	2,008.
INCYTE CORPORATION	67,062.	71,150.
INCYTE CORPORATION	16,985.	11,742.
INDEPENDENT BK CORP MA	554.	657.
INDITEX UNSPONSORED	2,386.	2,470.
INDUST & COMM BANK CHINA UNSPONSORED	2,941.	2,639.
INFINEON TECHNOLOGIES AG SPONSORED	1,208.	1,889.
INFINERA CORP	1,540.	2,704.
INFOSYS LTD SPONSORED	4,172.	8,814.
INFUSYSTEM HOLDINGS INC	995.	1,596.
ING GROEP NV SPONSORED	2,220.	1,152.
INGERSOLL-RAND INC	8,715.	14,443.
INGERSOLL-RAND INC	67,476.	118,456.
INGERSOLL-RAND INC	125,391.	211,171.
INGEVITY CORP	13,204.	10,678.
INNOPEC INC	5,527.	5,444.
INNOVATIVE INDUSTRIAL PROP CL A	2,629.	5,677.
INNOVIVA INC	3,437.	3,135.
INOGEN INC	2,172.	1,296.
INOVALON HOLDINGS INC	3,959.	4,615.
INOVIO PHARMACEUTICALS INC	6,224.	4,929.
INSEGO CORP	2,457.	3,496.
INSIGHT ENTERPRISES INC	1,177.	1,978.
INSMED INC	7,176.	11,185.
INSPERITY INC	3,205.	4,804.
INSPIRE MEDICAL SYSTEMS INC	6,661.	16,176.
INSTALLED BUILDING PRODUCTS	4,503.	8,154.
INTEGER HOLDINGS CORPORATION	3,693.	5,521.
INTEGER HOLDINGS CORPORATION	93,555.	97,996.
INTEL CORP	110,382.	161,317.
INTELLIA THERAPEUTICS INC	3,843.	9,792.
INTELLICHECK INC	1,044.	1,585.
INTELLIGENT SYSTEMS CORP	982.	1,003.
INTER PARFUMS INC	4,266.	4,355.
INTERCEPT PHARMACEUTICALS INC	5,929.	2,124.
INTERCONTINENTAL EXCHANGE INC	22,966.	50,612.
INTERCONTINENTAL HOTELS SPONSORED	853.	912.
INTERDIGITAL INC	2,117.	1,942.
INTERFACE INC	1,003.	1,092.
INTERNATIONAL FLAVORS & FRAGRANCES	11,606.	9,796.
INTERNATIONAL MONEY EXPRESS INC	986.	1,071.
INTERNATIONAL PAPER CO	13,666.	16,159.

INTERPUBLIC GROUP COS INC	6,896.	7,268.
INTERSECT ENT INC	2,924.	2,588.
INTESA SANPAOLO SPONSORED	3,391.	2,264.
INTL BUSINESS MACHINES CORP	94,148.	89,249.
INTRA-CELLULAR THERAPIES INC	1,004.	2,735.
INTUIT INC	24,121.	79,769.
INTUIT INC	161,265.	329,710.
INTUITIVE SURGICAL INC	77,669.	241,340.
INTUITIVE SURGICAL INC	21,037.	76,083.
INVESCO LTD	10,662.	5,578.
INVESTORS BANCORP INC	1,704.	2,281.
INVITAE CORP	9,578.	16,013.
IPG PHOTONICS	5,553.	5,147.
IQVIA HOLDINGS INC	17,705.	28,309.
IRHYTHM TECHNOLOGIES INC	6,834.	22,535.
IRIDIUM COMMUNICATIONS INC	5,883.	9,871.
IROBOT CORP	8,380.	7,306.
IRON MOUNTAIN INC	7,596.	6,869.
IRONWOOD PHARMACEUTICALS INC	5,593.	6,094.
ISRAEL DISCOUNT BANK LTD UNSPONSORED	1,413.	1,193.
ITAU UNIBANCO HOLDING SPONSORED	2,261.	1,492.
ITERIS INC	972.	1,232.
ITOCHU CORPORATION UNSPONSORED	2,608.	4,561.
ITRON INC	8,024.	12,755.
J & J SNACK FOODS CORP	3,526.	3,574.
J SAINSBURY PLC SPONSORED	2,068.	1,999.
J2 GLOBAL INC	12,417.	13,970.
JACK HENRY & ASSOC INC	9,468.	10,853.
JACK IN THE BOX INC	1,102.	1,114.
JACOBS ENGINEERING GROUP INC	5,429.	10,678.
JAMES HARDIE INDS-SPONSORED	1,968.	3,737.
JAMES RIVER GROUP HOLDINGS LTD	4,974.	5,456.
JAPAN EXCHANGE GROUP INC UNSPONSORED	1,767.	2,624.
JARDINE MATHESON UNSPONSORED	1,624.	1,518.
JARDINE STRATEGIC HLDGS UNSPONSORED	512.	638.
JAZZ PHARMACEUTICALS PLC	129,767.	144,089.
JB HUNT TRANSPORT SERVICES INC	5,022.	9,156.
JBS SA SPONSORED	766.	870.
JD COM INC SPONSORED	2,476.	5,450.
JM SMUCKER CO	10,517.	10,288.
JOHN B SANFILIPPO & SON	3,141.	3,154.
JOHN BEAN TECHNOLOGIES CORP	11,926.	11,842.
JOHNSON & JOHNSON	93,738.	326,249.
JOHNSON CONTROLS INTERNATIONAL PLC	28,211.	27,814.
JOHNSON OUTDOORS INC CL A	297.	1,239.
JOYY INC	840.	880.
JP MORGAN CHASE & CO	162,643.	304,968.
JULIUS BAER GROUP LTD UNSPONSORED	2,656.	2,763.
JUNIPER NETWORKS INC	6,549.	4,817.
KADANT INC	1,929.	4,652.
KADMON HOLDINGS INC	2,054.	2,436.
KALA PHARMACEUTICALS INC	1,366.	888.
KANSAS CITY SOUTHERN	6,025.	14,493.
KAO CORP UNSPONSORED	3,085.	3,628.
KARUNA THERAPEUTICS INC	4,325.	5,181.
KARYOPHARM THERAPEUTICS INC	2,545.	3,607.
KASIKORNBANK PUBLIC COMPANY LTD	4,993.	3,485.
KB FINANCIAL GROUP INC SPONSORED	6,858.	6,376.

KB HOME COM	965.	1,207.
KBC GROUP NV UNSPONSORED	1,836.	1,570.
KBR INC	1,307.	1,825.
KDDI CORP UNSPONSORED	2,534.	2,834.
KEARNY FINANCIAL CORP OF MARYLAND	2,014.	2,186.
KELLOGG CO	12,760.	11,388.
KEMPER CORPORATION	116,531.	116,167.
KERING SA UNSPONSORED	2,222.	4,057.
KEYCORP	10,512.	14,031.
KEYSIGHT TECHNOLOGIES INC	8,928.	20,210.
KFORCE INC	1,795.	2,399.
KIMBERLY CLARK CORP	15,482.	36,674.
KIMCO REALTY CORP	8,620.	5,028.
KINDER MORGAN INC	34,842.	20,423.
KINDRED BIOSCIENCES INC	1,001.	625.
KINGFISHER PLC SPONSORED	1,167.	1,095.
KINIKSA PHARMACEUTICALS LTD CL A	1,336.	1,025.
KINROSS GOLD CORP	1,807.	2,136.
KINSALE CAPITAL GROUP INC	3,820.	13,809.
KINSALE CAPITAL GROUP INC	66,173.	117,476.
KIRIN HOLDINGS COMPANY SPONSORED	6,383.	6,593.
KIRKLAND LAKE GOLD LTD	999.	949.
KLA CORP	8,857.	31,069.
KNORR-BREMSE UNSPONSORED	1,057.	1,114.
KODIAK SCIENCES INC	2,867.	15,279.
KOMATSU LTD SPONSORED	936.	914.
KONE OYJ UNSPONSORED	2,373.	3,454.
KONINKLIJKE AHOLD DELHAIZE SPONSORED	2,528.	3,697.
KONINKLIJKE DSM NV SPONSORED	1,569.	3,069.
KONINKLIJKE PHILIPS NV SPONSORED	2,874.	3,792.
KONINKLIJKE VOPAK NV UNSPONSORED	1,840.	1,929.
KOPPERS HOLDINGS INC	1,006.	1,184.
KOREA ELECTRIC POWER CORP SPONSORED	5,359.	5,374.
KRAFT HEINZ CO	38,060.	17,746.
KRATOS DEFENSE & SECURITY SOLUTIONS	8,480.	10,917.
KROGER CO	23,714.	19,977.
KRYSTAL BIOTECH INC	2,226.	2,760.
KUBOTA SPONSORED	1,186.	1,434.
KUEHNE & NAGEL INTL UNSPONSORED	770.	773.
KURA ONCOLOGY INC	4,292.	6,630.
KYOCERA CORP SPONSORED	2,453.	2,281.
L BRANDS, INC	18,084.	7,289.
L3 HARRIS TECHNOLOGIES INC	16,703.	32,322.
LA JOLLA PHARMACEUTICAL CO	983.	435.
LABORATORY CORP AMERICA HOLDINGS	9,781.	16,284.
LAFARGEHOLCIM LTD UNSPONSORED	2,496.	2,363.
L'AIR LIQUIDE UNSPONSORED	4,043.	5,822.
LAM RESEARCH CORP	11,869.	54,783.
LAMB WESTON HOLDINGS INC	9,205.	9,449.
LANCASTER COLONY CORP	9,026.	11,208.
LANCASTER COLONY CORP	127,294.	144,779.
LANTHEUS HOLDINGS INC	3,510.	2,644.
LAS VEGAS SANDS CORP	15,879.	16,748.
LATTICE SEMICONDUCTOR CORP	8,295.	20,436.
LAUDER ESTEE COS INC	16,062.	47,116.
LCI INDUSTRIES	7,667.	10,634.
LEGAL & GEN GROUP PLC SPONSORED	1,416.	1,492.
LEGGETT & PLATT INC	4,773.	4,607.

LEIDOS HOLDINGS INC	9,566.	11,984.
LEMAITRE VASCULAR INC	733.	2,228.
LEND LEASE LTD SPONSORED	3,577.	2,537.
LENNAR CORP-CL A	10,758.	16,161.
LENOVO GROUP LTD SPONSORED	647.	1,103.
LG DISPLAY CO LTD SPONSORED	4,871.	6,195.
LGI HOMES INC	3,018.	7,727.
LHC GROUP INC	7,212.	21,332.
LIBERTY BRAVES GROUP CL A	1,371.	1,219.
LIBERTY BRAVES GROUP CL C	1,812.	1,617.
LIFEVANTAGE CORP	941.	718.
LIGAND PHARMACEUTICALS INC	5,413.	4,774.
LILLY ELI & CO	51,943.	107,213.
LIMELIGHT NETWORKS INC	2,091.	1,728.
LIMONEIRA CO	1,002.	1,232.
LINCOLN NATL CORP	6,530.	6,088.
LINDBLAD EXPEDITIONS HOLDINGS INC	1,223.	1,113.
LINDE PLC	68,165.	109,884.
LINDSAY CORPORATION	2,370.	3,597.
LITHIA MOTORS INC-CLASS A	5,383.	11,999.
LITHIA MOTORS INC-CLASS A	96,638.	249,062.
LIVANOVA PLC	10,630.	8,078.
LIVE NATION ENTERTAINMENT INC	9,303.	9,552.
LIVEPERSON INC	3,554.	12,197.
LIVERAMP HOLDINGS INC	7,621.	12,881.
LKQ CORP	7,637.	8,563.
LLOYDS BANKING GROUP PLC	1,261.	760.
LOCALIZA RENT A CAR SPONSORED	813.	1,983.
LOCKHEED MARTIN CORP	44,667.	69,221.
LOEWS CORPORATION	5,904.	7,203.
LOGITECH INTERNATIONAL SA	2,326.	3,499.
LONDON STOCK EXCHANGE UNSPONSORED	2,411.	5,220.
LONZA GROUP AG UNSPONSORED	1,754.	4,101.
LORAL SPACE & COMMUNICATIONS	1,271.	756.
L'OREAL CO UNSPONSORED	3,329.	5,940.
LOUISIANA PAC CORP	8,995.	13,902.
LOVESAC CO/THE	995.	1,681.
LOWES COS INC	41,925.	91,812.
LTC PROPERTIES INC	800.	661.
LUFTHANSA SPONSORED	1,409.	683.
LUKOIL PJSC SPONSORED	3,873.	4,580.
LULULEMON ATHLETICA INC	57,673.	99,189.
LUMINEX CORP DEL	4,297.	3,237.
LUTHER BURBANK CORP	1,101.	1,117.
LVMH MOET HENNESSY LOUIS UNSPONSORED	4,889.	10,727.
LYONDELLBASELL INDUSTRIES NV	18,217.	17,965.
M & T BANK CORP	12,004.	12,475.
MACOM TECHNOLOGY SOLUTIONS HLDGS INC	4,923.	8,586.
MACQUARIE GROUP LTD SPONSORED	2,829.	4,181.
MACROGENICS INC	1,002.	1,509.
MADDEN STEVEN LTD	4,188.	4,486.
MADRIGAL PHARMACEUTICALS INC	3,160.	3,557.
MAGELLAN HEALTH INC	2,546.	2,817.
MAGIC LEAP INC	3,321.	332.
MAGIC LEAP INC	11,655.	1,164.
MAGNA INTERNATIONAL INC CL A	1,945.	2,620.
MAGNITE INC	1,938.	5,466.
MAGNOLIA OIL & GAS CORP	2,096.	2,690.

MAKITA CORP-SPONSORED	4,458.	5,335.
MALIBU BOATS INC	2,164.	3,684.
MANNKIND CORP	1,228.	2,210.
MANTECH INTERNATIONAL CORP CL A	2,473.	3,380.
MANULIFE FINANCIAL CORP	1,964.	1,764.
MARATHON OIL CORP	10,174.	4,456.
MARATHON PETROLEUM CORPORATION	29,587.	22,624.
MARINUS PHARMACEUTICALS INC	999.	1,159.
MARKETAXESS HOLDINGS INC	10,286.	18,258.
MARKETAXESS HOLDINGS INC	45,170.	142,640.
MARRIOT VACATIONS WORLDWIDE CORP	1,776.	2,333.
MARRIOTT INTERNATIONAL INC	14,818.	27,307.
MARSH & MCLENNAN COS INC	24,725.	47,502.
MARTEN TRANSPORT LTD	2,468.	2,602.
MARTIN MARIETTA MATLS INC	7,570.	13,915.
MARVELL TECHNOLOGY GROUP LTD	35,784.	68,695.
MASCO CORP	6,075.	11,425.
MASONITE INTERNATIONAL CORP	4,599.	7,769.
MASTERCARD INC CL A	70,327.	247,002.
MASTERCRAFT BOAT HOLDINGS INC	1,468.	1,590.
MATCH GROUP INC	67,275.	142,119.
MATERION CORP	1,026.	1,529.
MAUI LAND & PINEAPPLE CO INC	608.	646.
MAURI GROUP CO., LTD UNSPONSORED	3,531.	3,297.
MAXEON SOLAR TECHNOLOGIES LTD	310.	482.
MAXIM INTEGRATED PRODS INC	11,074.	17,553.
MAXIMUS INC	14,854.	14,858.
MAXLINEAR INC CL A	3,417.	5,308.
MCCORMICK & CO INC	9,062.	19,502.
MCDONALDS CORP	68,004.	126,817.
MCGRATH RENTCORP	2,176.	3,221.
MCKESSON CORP	23,115.	22,262.
MEDICINOVA INC	1,142.	621.
MEDIFAST INC	2,857.	7,461.
MEDIOBANCA SPA UNSPONSORED	1,788.	1,543.
MEDPACE HOLDINGS INC	6,277.	12,946.
MEDTRONIC PLC	81,993.	125,340.
MEGAWORLD CORP UNSPONSORED	2,879.	3,025.
MEI PHARMA INC	1,005.	1,320.
MEIRAGTX HOLDINGS PLC	1,300.	681.
MEITUAN UNSPONSORED ADR	6,091.	8,984.
MERCK & CO INC	87,285.	164,663.
MERCK KGAA SPONSORED	825.	1,237.
MEREDITH CORP	2,321.	826.
MERIDIAN BIOSCIENCE INC	2,104.	2,579.
MERIT MED SYSTEM INC	5,028.	10,436.
MERITOR INCORPORATED	4,472.	5,359.
MERSANA THERAPEUTICS INC	4,453.	5,136.
MESA LABS INC	3,910.	5,160.
METLIFE INC	27,756.	28,874.
METTLER-TOLEDO INTERNATIONAL INC	7,228.	20,514.
MGE ENERGY INC	2,655.	2,521.
MGM RESORTS INTERNATIONAL	9,907.	9,106.
MGP INGREDIENTS INC	2,197.	2,259.
MICHELIN (CGDE) UNSPONSORED	2,398.	2,212.
MICROCHIP TECHNOLOGY INC	12,080.	28,589.
MICRON TECHNOLOGY INC	19,420.	67,211.
MICROSOFT CORP	325,285.	1,031,362.

MICROSOFT CORP	349,754.	1,328,737.
MICROSTRATEGY INC CL A	1,838.	5,828.
MID-AMER APARTMENT COMM	7,913.	11,275.
MIDDLESEX WATER CO	3,472.	4,131.
MIMECAST LTD	7,556.	10,686.
MINERVA NEUROSCIENCES INC	1,022.	365.
MIRATI THERAPEUTICS INC	17,401.	30,969.
MITEK SYSTEMS INC	1,141.	1,885.
MITSUBISHI ELECTRIC CORP UNSPONSORED	1,282.	1,212.
MITSUBISHI ESTATE	4,474.	4,072.
MITSUBISHI UFJ FINANCIAL-SPONSORED	892.	620.
MITSUI & CO LTD SPONSORED	3,343.	4,056.
MITSUI FUDOSAN CO LTD	4,089.	3,826.
MIZUHO FINANCIAL GROUP INC SPONSORED	1,586.	1,382.
MMC NORILSK NICKEL PJSC SPONSORED	1,625.	3,022.
MOBILE TELESYSTEMS SPONSORED	1,621.	1,351.
MODEL N INC	3,275.	4,175.
MOELIS & CO	5,831.	8,697.
MOHAWK INDUSTRIES INC	9,612.	7,048.
MOLECULAR TEMPLATES INC	1,139.	761.
MOLINA HEALTHCARE INC	89,627.	133,988.
MOLSON COORS BEVERAGE CO CL B	13,338.	6,553.
MOMO INC SPONSORED	877.	349.
MONARCH CASINO & RESORT INC	572.	1,531.
MONDELEZ INTERNATIONAL INC	51,137.	66,831.
MONGODB INC CL A	39,929.	84,015.
MONMOUTH CL A	3,792.	4,832.
MONRO INC	4,265.	2,878.
MOODYS CORP	13,475.	36,860.
MORGAN STANLEY	36,733.	77,233.
MORPHIC HOLDING INC	1,754.	2,181.
MOSAIC CO NEW	9,153.	6,351.
MOTOROLA SOLUTIONS, INC	9,986.	21,768.
MOWI ASA SPONSORED	1,142.	1,217.
MR PRICE GROUP LTD SPONSORED	763.	631.
MS&AD INS GROUP HOLDINGS UNSPONSORED	4,529.	4,256.
MSCI INC	9,724.	29,024.
MTN GROUP LTD SPONSORED	2,027.	968.
MUENCHENER UNSPONSORED	3,397.	4,843.
MURATA MFG CO LTD UNSPONSORED	2,760.	4,871.
MURPHY USA INC	9,708.	11,909.
MUSTANG BIO INC	956.	1,124.
MYERS INDUSTRIES INC	765.	914.
MYR GROUP INC	1,452.	2,404.
NANOSTRING TECHNOLOGIES INC	3,562.	7,892.
NANTHEALTH INC	866.	649.
NANTKWEST INC	827.	1,106.
NAPCO SECURITY TECHNOLOGIES INC	991.	996.
NASDAQ INC	5,399.	12,212.
NASPERS LTD SPONSORED	3,554.	4,389.
NATERA INC	8,513.	23,387.
NATIONAL AUSTRALIA BK LTD SPONSORED	4,616.	3,371.
NATIONAL GENERAL HOLDINGS CORP	2,625.	3,999.
NATIONAL GRID PLC SPONSORED	2,044.	2,361.
NATIONAL HEALTH INVS INC	3,423.	2,974.
NATIONAL OILWELL VARCO INC	11,164.	4,105.
NATIONAL RESEARCH CORP	2,993.	2,095.
NATIONAL STORAGE AFFILIATES	6,019.	7,386.

NATIONAL VISION HOLDINGS INC	6,292.	9,601.
NATURA & CO HOLDINGS SPONSORED	1,231.	1,460.
NATURGY ENERGY GROUP SA UNSPONSORED	701.	605.
NATUS MEDICAL INC	929.	721.
NATWEST GROUP PLC SPONSORED	1,088.	805.
NEDBANK GROUP LTD SPONSORED	3,500.	1,898.
NEOGEN CORP	11,641.	13,719.
NEOGENOMICS INC	8,538.	18,521.
NEOLEUKIN THERAPEUTICS INC	1,524.	1,396.
NEOPHOTONICS CORP	1,015.	1,091.
NESTE OYJ UNSPONSORED	1,485.	2,556.
NESTLE SA SPONSORED	17,980.	24,031.
NETAPP INC	5,533.	10,598.
NETEASE INC SPONSORED	1,534.	2,873.
NETFLIX INC	166,294.	272,528.
NETFLIX INC	45,018.	189,796.
NEUBASE THERAPEUTICS INC	1,013.	741.
NEUBERGER BERMAN HIGH INCOME BOND	1,494,216.	1,545,495.
NEUROCRINE BIOSCIENCES INC	136,218.	138,599.
NEVRO CORP	8,393.	19,387.
NEW ORIENTAL EDUCATION SPONSORED	1,251.	2,973.
NEWELL BRANDS INC	11,936.	5,414.
NEWMONT CORP	16,813.	37,611.
NEWS CORP/NEW CL A	4,367.	5,409.
NEWS CORP/NEW CL B	453.	551.
NEXPOINT RESIDENTIAL TRUST INC	752.	762.
NEXT PLC UNSPONSORED	1,730.	1,840.
NEXTCURE INC	3,159.	872.
NEXTERA ENERGY INC	45,497.	118,271.
NEXTERA ENERGY INC	96,100.	127,606.
NGM BIOPHARMACEUTICALS INC	1,496.	2,393.
NIC INC	4,209.	6,018.
NICE LTD SPONSORED	1,663.	4,537.
NIDEC CORPORATION SPONSORED	1,631.	3,202.
NIELSEN HLDGS PLC	12,421.	5,510.
NIKE INC-CLASS B	73,909.	98,463.
NIKE INC-CLASS B	63,180.	139,206.
NINTENDO LTD UNSPONSORED	3,045.	5,073.
NIO INC SPONSORED	685.	1,755.
NIPPON TELEGRAPH & TELEPHN SPONSORED	1,078.	1,208.
NISOURCE INC	5,823.	6,676.
NISSAN MOTOR LTD SPONSORED	1,719.	896.
NITTO DENKO CORP UNSPONSORED	3,253.	3,269.
NKARTA INC	1,680.	3,074.
NLIGHT INC	2,389.	4,506.
NN GROUP NV UNSPONSORED	1,018.	992.
NOAH HOLDINGS LTD SPONSORED	1,232.	1,195.
NOKIA CORP SPONSORED	3,145.	1,986.
NOMURA HOLDINGS INC SPONSORED	1,684.	1,567.
NORDEA BANK ABP SPONSORED	2,502.	1,575.
NORDSON CORP	111,890.	188,290.
NORFOLK SOUTHERN CORP	44,623.	57,977.
NORFOLK SOUTHERN CORP	17,428.	48,710.
NORSK HYDRO ASA SPONSORED	1,146.	701.
NORTHERN TR CORP	11,434.	14,344.
NORTHROP GRUMMAN CORPORATION	24,787.	37,481.
NORTHWEST NATURAL HOLDING CO	984.	920.
NORTONLIFELOCK INC	11,300.	10,577.

NORWEGIAN CRUISE LINE HOLDINGS	11,045.	4,832.
NOVAGOLD RESOURCES INC	5,238.	7,107.
NOVANTA INC	6,369.	14,068.
NOVARTIS AG SPONSORED	10,188.	12,465.
NOVAVAX INC	4,102.	5,910.
NOVO NORDISK AS SPONSORED	5,539.	8,103.
NOVOZYMES A/S UNSPONSORED	1,286.	1,427.
NRG ENERGY INC	2,222.	6,459.
NSK LTD UNSPONSORED	1,289.	835.
NUCOR CORP	10,533.	13,351.
NURIX THERAPEUTICS INC	1,982.	1,512.
NURO INC	11,305.	11,301.
NUTRIEN LTD	774.	771.
NUVASIVE INC	9,508.	9,407.
NV5 GLOBAL INC	2,384.	2,285.
NVE CORP	1,427.	1,236.
NVIDIA CORP	36,886.	254,311.
NVR INC	10,725.	12,240.
NYMOX PHARMACEUTICAL CORP	1,185.	744.
OCCIDENTAL PETE CORP	41,075.	10,473.
OCULAR THERAPEUTIX INC	1,915.	4,947.
ODONATE THERAPEUTICS INC	1,573.	1,056.
OGE ENERGY CORP	53,012.	46,739.
O-I GLASS INC	3,116.	4,784.
OLD DOMINION FREIGHT LINE INC	10,076.	16,005.
OLYMPUS CORP SPONSORED	728.	1,717.
OMEROS CORP	3,040.	2,857.
OMNICELL INC	10,357.	17,523.
OMNICOM GROUP	13,518.	11,289.
OMRON CORP SPONSORED	2,573.	4,385.
OMV AG SPONSORED	1,060.	803.
ONCOCYTE CORP	1,071.	758.
ONEOK INC	15,709.	13,548.
ONESPAN INC	2,268.	2,295.
ONO PHARMACEUTICAL CO UNSPONSORED	1,286.	2,055.
ONTO INNOVATION INC	1,393.	1,522.
ONTRAK INC	476.	1,545.
OOMA INC	1,002.	1,210.
OPEN TEXT CORP	1,619.	2,228.
OPTIMIZERX CORP	897.	1,433.
OPTINOSE INC	1,008.	588.
OPTION CARE HEALTH INC	2,324.	2,753.
ORACLE CORPORATION	60,067.	95,871.
ORASURE TECHNOLOGIES INC	1,360.	1,323.
O'REILLY AUTOMOTIVE INC	15,405.	26,249.
ORIC PHARMACEUTICALS INC	942.	914.
ORION ENERGY SYSTEMS INC	1,071.	1,046.
ORION ENGINEERED CARBONS SA	2,140.	1,971.
ORIX CORP SPONSORED	1,546.	1,469.
ORKLA ASA SPONSORED	1,306.	1,369.
ORMAT TECHNOLOGIES INC	8,158.	12,007.
ORSTED A/S UNSPONSORED	1,486.	2,392.
ORTHOPEDIATRICS CORP	1,596.	1,898.
OSI SYSTEMS INC	6,263.	5,780.
OTIS WORLDWIDE CORP	16,464.	20,941.
OTSUKA HOLDINGS LTD UNSPONSORED	3,224.	3,429.
OTTER TAIL CORPORATION	1,821.	1,491.
OVERSTOCK.COM INC	4,051.	5,804.

OVID THERAPEUTICS INC	1,096.	328.
PACCAR INC	15,197.	24,072.
PACIFIC BIOSCIENCES	2,814.	13,385.
PACIRA BIOSCIENCES INC	5,667.	8,258.
PACKAGING CORP OF AMERICA	8,036.	10,205.
PAE INC	1,802.	1,790.
PALOMAR HOLDINGS INC	2,881.	5,686.
PAN AMERICAN SILVER CORP	1,064.	1,070.
PAN PACIFIC INTL HLDGS UNSPONSORED	786.	1,116.
PANASONIC CORPORATION SPONSORED	2,151.	1,780.
PANDORA A/S SPONSORED	1,360.	1,634.
PAPA JOHNS INTL INC	5,344.	7,806.
PAR TECHNOLOGY CORP	2,451.	3,893.
PARATEK PHARMACEUTICALS INC	988.	1,302.
PARKER HANNIFIN CORP	10,869.	28,603.
PARSLEY ENERGY INC	191,145.	142,980.
PARSONS CORP	2,939.	2,986.
PASSAGE BIO INC	1,340.	1,304.
PATRICK INDS INC	3,240.	4,785.
PAYCHEX INC	13,690.	23,015.
PAYCOM SOFTWARE INC	12,189.	17,638.
PAYPAL HOLDINGS INC	39,842.	215,698.
PAYPAL HOLDINGS INC	102,470.	288,769.
PAYSIGN INC	1,443.	399.
PC CONNECTION INC	1,046.	1,088.
PDF SOLUTIONS	1,494.	1,728.
PEARSON PLC SPONSORED	816.	799.
PEMBINA PIPELINE CORP	2,311.	1,609.
PENN NATL GAMING INC	8,902.	22,370.
PENNANT GROUP INC	2,024.	5,342.
PENNYMAC FINANCIAL SERVICES INC	519.	1,641.
PENTAIR PLC	4,841.	6,902.
PEOPLES UNITED FINANCIAL, INC	7,166.	5,586.
PERDOCEO EDUCATION CORP	2,443.	3,562.
PERFICIENT INC	4,469.	5,575.
PERFORMANCE FOOD GROUP CO	66,489.	83,222.
PERKINELMER INC	4,474.	12,485.
PERNOD RICARD SA UNSPONSORED	2,146.	2,876.
PERRIGO CO PLC	16,230.	4,651.
PERSONALIS INC	956.	2,746.
PERSPECTA INC	8,407.	9,223.
PETIQ INC	2,959.	3,230.
PETMED EXPRESS INC	2,183.	1,924.
PETROCHINA CO LTD SPONSORED	1,604.	645.
PETROLEO BRASILEIRO SA SPONSORED	2,239.	2,381.
PETROLEO BRASILEIRO SPONSORED	610.	697.
PEUGEOT SA UNSPONSORED	1,086.	1,258.
PFIZER INC	104,270.	162,958.
PGT INNOVATIONS INC	1,421.	1,627.
PHATHOM PHARMACEUTICALS INC	1,947.	1,595.
PHIBRO ANIMAL HEALTH CORP	2,637.	1,825.
PHILIP MORRIS INTL INC	111,198.	102,825.
PHILLIPS 66	30,409.	23,640.
PHREESIA INC	2,735.	5,752.
PHYSICIANS REALTY TRUST	122,009.	125,259.
PIERIS PHARMACEUTICALS INC	1,006.	555.
PINDUODUO SPONSORED	2,608.	6,929.
PING AN INSURANCE SPONSORED	2,963.	4,484.

PING IDENTITY HOLDING CORP	3,105.	3,150.
PINNACLE FINANCIAL PARTNERS INC	151,429.	168,857.
PINNACLE WEST CAP CORP	5,598.	7,036.
PIONEER NATURAL RESOURCES CO	18,383.	15,261.
PIPER SANDLER COS	97,464.	124,107.
PITNEY BOWES INC	1,048.	1,602.
PJT PARTNERS INC CL A	3,123.	5,493.
PLANTRONICS INC	1,888.	1,919.
PLDT INC SPONSORED	2,205.	2,819.
PLEXUS CORP	4,942.	6,100.
PLUG POWER INC	7,966.	41,913.
PLYMOUTH INDUSTRIAL REIT INC	854.	1,080.
PMV PHARMACEUTICALS INC	1,611.	2,214.
PNC FINL SVCS GROUP INC	30,814.	50,362.
POLARIS INC	129,772.	117,194.
POOL CORPORATION	10,497.	11,920.
POOL CORPORATION	34,493.	119,200.
PORSCHE AUTOMOBIL UNSPONSORED	1,274.	1,395.
PORTLAND GENERAL ELECTRIC CO	115,898.	106,455.
POSCO SPONSORED	7,868.	7,851.
POWER ASETS HOLDINGS SPONSORED	1,233.	943.
POWER INTEGRATIONS INC	8,432.	16,045.
POWER INTEGRATIONS INC	45,488.	103,471.
PPG INDUSTRIES INC	18,281.	26,248.
PPL CORPORATION	21,523.	17,963.
PQ GROUP HOLDINGS INC	1,012.	1,141.
PRECIGEN INC	1,032.	1,387.
PRECISION BIOSCIENCES INC	1,974.	1,560.
PRESTIGE CONSUMER HEALTHCARE INC	2,177.	2,057.
PRIMORIS SERVICES CORP	1,685.	2,623.
PRINCIPAL FINL GROUP INC	10,494.	10,468.
PROCTER & GAMBLE CO	79,561.	271,462.
PROG HOLDINGS INC	3,006.	3,448.
PROGRESS SOFTWARE CORP	5,748.	7,140.
PROGRESSIVE CORP	16,645.	46,770.
PROGYNY INC	2,149.	3,688.
PROLOGIS INC	34,035.	58,700.
PROS HOLDINGS INC	7,910.	6,651.
PROSUS NV SPONSORED	1,619.	2,212.
PROTAGONIST THERAPEUTICS INC	1,966.	2,439.
PROTO LABS INC	9,408.	13,499.
PROVENTION BIO INC	2,047.	2,389.
PROVIDENCE SERVICE CORP	1,880.	4,713.
PRUDENTIAL FINL INC	25,109.	23,577.
PRUDENTIAL PLC SPONSORED	3,301.	2,548.
PS BUSINESS PKS INC/CA	11,163.	8,902.
PT BANK MANDIRI PERSERO TBK	3,072.	3,204.
PT BANK RAKYAT INDONESIA UNSPONSORED	2,285.	3,369.
PTC THERAPEUTICS INC	8,206.	12,511.
PUBLIC SERVICE ENTERPRISE GROUP INC	17,510.	24,369.
PUBLIC STORAGE INC	26,706.	27,250.
PUBLICIS GROUPE SPONSORED	929.	753.
PULMONX CORP	1,073.	1,380.
PULSE BIOSCIENCES INC	1,063.	2,386.
PULTE GROUP INC	5,906.	9,961.
PUMA BIOTECHNOLOGY INC	976.	954.
PURE CYCLE CORP	994.	1,044.
PURPLE INNOVATION INC	1,378.	1,911.

PVH CORP	5,416.	5,727.
PZENA INVESTMENT MANAGEMENT CL A	968.	883.
Q2 HOLDINGS INC	13,413.	20,751.
QAD INC-A	1,779.	2,527.
QBE INS GROUP LTD SPONSORED	2,197.	1,728.
QIAGEN NV	977.	1,427.
QORVO INC	4,333.	13,800.
QTS REALTY TRUST INC	9,040.	11,633.
QUAKER CHEMICAL CORP	8,101.	11,149.
QUAKER CHEMICAL CORP	111,788.	189,029.
QUALCOMM INC	50,287.	136,954.
QUALYS INC	9,162.	13,771.
QUANTA SERVICES INC	2,642.	8,570.
QUANTERIX CORP	2,063.	3,302.
QUEST DIAGNOSTICS INC	7,194.	12,751.
QUINSTREET INC	1,123.	1,093.
QUOTIENT LTD	1,499.	1,047.
QUOTIENT TECHNOLOGY INC	1,804.	2,035.
R1 RCM INC	2,523.	7,951.
RACKSPACE TECHNOLOGY INC	1,727.	1,773.
RADIUS HEALTH INC	3,936.	3,608.
RADNET INC	1,733.	2,368.
RAKUTEN INC SPONSORED	1,811.	1,567.
RALPH LAUREN CORP	5,386.	4,565.
RAPID7 INC	10,795.	15,868.
RAPID7 INC	51,033.	207,007.
RAPPI INC	14,757.	14,758.
RAPT THERAPEUTICS INC	1,726.	1,007.
RAYMOND JAMES FINANCIAL INC	7,869.	9,663.
RAYTHEON TECHNOLOGIES CORP	67,157.	84,739.
RBC BEARINGS INC	12,638.	14,502.
RBC BEARINGS INC	132,635.	197,481.
REALREAL INC	2,776.	4,045.
REALTY INCOME CORP	14,982.	17,470.
RECKITT BENCKISER GROUP SPONSORED	5,469.	5,237.
RED ELECTRICA CORP UNSPONSORED	662.	683.
RED ROCK RESORTS INC CL A	2,612.	2,905.
REDFIN CORP	8,045.	22,785.
REGENCY CENTERS CORPORATION	9,504.	6,428.
REGENERON PHARMACEUTICALS INC	45,684.	41,064.
REGENXBIO INC	6,563.	5,625.
REGIONS FINANCIAL CORP	8,045.	13,541.
RELAY THERAPEUTICS INC	3,138.	3,034.
RELMADA THERAPEUTICS INC	2,039.	1,507.
RELX PLC SPONSORED	3,552.	4,094.
RENAULT SA UNSPONSORED	2,740.	1,275.
RENT A CENTER INC	3,794.	5,361.
RENTOKIL INITIAL PLC SPONSORED	1,140.	1,210.
REPAY HOLDINGS CORP CL A	4,334.	4,578.
REPLIMUNE GROUP INC	1,765.	2,671.
REPRO-MED SYSTEMS INC	929.	650.
REPSOL SA SPONSORED	1,328.	701.
REPUBLIC SERVICES INC	7,865.	17,334.
RESEARCH FRONTIERS INC	747.	517.
RESMED INC	9,845.	24,444.
RESONANT INC	989.	1,044.
RESTAURANT BRANDS INTERNATIONAL INC	1,610.	1,528.
RETRACTABLE TECHNOLOGIES INC	886.	838.

REVANCE THERAPEUTICS INC	2,376.	4,138.
REVOLUTION MEDICINES INC	4,784.	4,711.
REXNORD CORP	700.	987.
RH	11,176.	23,271.
RHYTHM PHARMACEUTICALS INC	2,435.	3,330.
RIGEL PHARMACEUTICALS INC	1,090.	1,526.
RIMINI STREET INC	1,006.	917.
RINGCENTRAL INC	37,662.	49,266.
RIO TINTO PLC SPONSORED	3,600.	5,115.
RITCHIE BROS AUCTIONEERS INC	862.	835.
RITCHIE BROS AUCTIONEERS INC	93,335.	210,180.
RIVIAN AUTOMOTIVE INC	64,299.	65,918.
RIVIAN AUTOMOTIVE INC	35,444.	52,388.
RLI CORP	10,040.	11,977.
RMR GROUP INC CL A	2,323.	2,201.
ROBERT HALF INTL INC	5,174.	6,186.
ROCHE HOLDING LTD SPONSORED	11,033.	15,169.
ROCKET PHARMACEUTICALS INC	1,854.	6,307.
ROCKWELL AUTOMATION INC	9,786.	22,824.
ROCKWELL MEDICAL INC	976.	336.
ROGERS COMMUNICATIONS-CL B	995.	885.
ROGERS CORP	1,615.	1,708.
ROLLINS INC	4,315.	6,447.
ROLLS-ROYCE HOLDINGS PLC SPONSORED	2,049.	262.
ROPER TECHNOLOGIES INC	16,366.	36,212.
ROSS STORES INC	156,592.	232,725.
ROSS STORES INC	13,860.	34,510.
ROYAL BANK OF CANADA	6,847.	7,303.
ROYAL CARIBBEAN CRUISES LTD	15,169.	11,428.
ROYAL DUTCH SHELL PLC SPONSORED	14,396.	8,504.
ROYAL KPN NEDERLAND NV SPONSORED	894.	961.
RPM INTERNATIONAL INC	116,702.	208,068.
RUBIUS THERAPEUTICS INC	1,508.	767.
RUTH'S HOSPITALITY GROUP INC	1,218.	1,897.
RWE AKTIENGESELLSCHAFT SPONSORED	1,252.	1,825.
RYMAN HOSPITALITY PPTYS INC	10,943.	10,909.
RYOHIN KEIKAKU CO UNSPONSORED	3,036.	2,087.
S&P GLOBAL INC	52,666.	77,909.
S&P GLOBAL INC	19,827.	63,445.
SAFEHOLD INC	578.	2,247.
SAFRAN SA UNSPONSORED	2,233.	3,120.
SAIA INC	7,072.	14,826.
SAILPOINT TECHNOLOGIES HOLDINGS INC	6,165.	15,546.
SALESFORCE COM INC	74,837.	161,334.
SALESFORCE COM INC	159,106.	264,143.
SAMPO OYJ A SHARES UNSPONSORED	1,296.	1,077.
SANDERSON FARMS INC	5,824.	6,346.
SANDVIK AB SPONSORED	983.	1,402.
SANGAMO THERAPEUTICS INC	4,059.	5,961.
SANLAM LTD SPONSORED	4,959.	3,729.
SANOFI SPONSORED	6,007.	5,928.
SANTEN PHARMACEUTICAL CO UNSPONSORED	2,878.	2,912.
SAP SE SPONSORED	7,096.	8,084.
SAPIENS INTERNATIONAL CORP	2,338.	2,602.
SAUL CENTERS INC	1,687.	982.
SBA COMMUNICATIONS CORP CL A	13,360.	24,545.
SBERBANK RUSSIA SPONSORED	3,402.	3,669.
SCHLUMBERGER LTD	77,172.	25,105.

SCHNEIDER ELECTRIC UNSPONSORED	3,778.	6,311.
SCHNEIDER NATIONAL INC CL B	85,556.	72,616.
SCHOLAR ROCK HOLDING CORP	1,063.	4,125.
SCHRODINGER INC	7,218.	8,076.
SCIENTIFIC GAMES CORP	2,526.	5,435.
SCOR SPONSORED	2,173.	1,539.
SEA LTD SPONSORED	36,424.	37,222.
SEAGATE TECHNOLOGY PLC	6,933.	11,810.
SEALED AIR CORP NEW	7,101.	6,823.
SEAWORLD ENTERTAINMENT INC	2,339.	2,654.
SECOM LTD UNSPONSORED	869.	1,083.
SEIKO EPSON UNSPONSORED	2,300.	1,588.
SELECT MEDICAL HOLDINGS CORPORATION	5,300.	9,681.
SELECTA BIOSCIENCES INC	962.	1,012.
SEMICONDUCTOR MANUF SPONSORED	511.	1,325.
SEMPRA ENERGY	24,562.	29,049.
SEMTECH CORP	10,589.	15,427.
SENSIENT TECHNOLOGIES CORP	4,563.	4,721.
SERES THERAPEUTICS INC	562.	4,410.
SERVICENOW INC	66,963.	183,293.
SERVICENOW INC	43,144.	84,216.
SERVISFIRST BANCSHARES INC	3,634.	4,472.
SEVEN & I HOLDINGS UNSPONSORED	2,730.	2,291.
SGS SA UNSPONSORED	2,546.	3,061.
SHAKE SHACK INC - CLASS A	8,030.	9,834.
SHARP CORPORATION UNSPONSORED	1,825.	940.
SHARPS COMPLIANCE CORP	949.	1,219.
SHAW COMMUNICATIONS INC-CL B	2,039.	1,563.
SHENANDOAH TELECOMMUNICATION	6,642.	7,353.
SHERWIN WILLIAMS CO	19,203.	47,769.
SHIMANO INC UNSPONSORED ADR	936.	1,482.
SHIN ETSU CHEMICAL CO UNSPONSORED	2,331.	4,530.
SHINHAN FINANCIAL GROUP SPONSORED	7,415.	5,535.
SHISEIDO LTD SPONSORED	3,578.	6,237.
SHOCKWAVE MEDICAL INC	4,478.	10,165.
SHOPIFY INC CL A	12,756.	15,847.
SHOPIFY INC CL A	4,547.	6,792.
SHOPRITE HLDGS LTD SPONSORED	4,166.	2,752.
SHOTSPOTTER INC	979.	943.
SHUTTERSTOCK INC	3,163.	5,234.
SHYFT GROUP INC	563.	3,831.
SI-BONE INC	2,195.	3,020.
SIEMENS AG SPONSORED	6,948.	7,179.
SIEMENS HEALTHINEERS AG UNSPONSORED	2,138.	2,368.
SIENTRA INC	973.	447.
SIGA TECHNOLOGIES INC	2,032.	2,297.
SIGNATURE BANK	140,271.	163,024.
SIKA AG UNSPONSORED	1,074.	1,552.
SILICON LABORATORIES INC	14,182.	17,700.
SILICON LABORATORIES INC	109,012.	163,250.
SILK ROAD MEDICAL INC	3,587.	5,731.
SIMON PROPERTY GROUP INC	50,023.	22,002.
SIMPSON MANUFACTURING CO INC	9,649.	13,363.
SIMULATIONS PLUS INC	1,537.	3,308.
SINA CORP	974.	763.
SINGAPORE AIRLINES LTD UNSPONSORED	1,355.	1,350.
SINGAPORE EXCHANGE LTD UNSPONSORED	3,061.	4,002.
SINGAPORE TELECOM SPONSORED	2,190.	1,688.

SINOPEC SHANGHAI PETRO SPONSORED	646.	535.
SITEONE LANDSCAPE SUPPLY INC	11,269.	23,319.
SITIME CORP	2,593.	3,470.
SJW GROUP	3,152.	3,399.
SK TELECOM LTD SPONSORED	5,581.	5,728.
SKYLINE CHAMPION CORP	4,809.	5,786.
SKYWORKS SOLUTIONS INC	10,227.	19,722.
SL GREEN REALTY CORP	9,199.	4,647.
SLACK TECHNOLOGIES INC CL A	19,860.	34,299.
SLEEP NUMBER CORP	816.	2,865.
SMART GLOBAL HOLDINGS INC	1,098.	1,656.
SMC CORPORATION SPONSORED	4,345.	7,410.
SMITH & NEPHEW PLC SPONSORED	1,862.	2,109.
SMITH A O CORPORATION	6,327.	6,304.
SMITH MICRO SOFTWARE INC	952.	1,165.
SMITHS GROUP PLC SPONSORED	860.	806.
SNAP INC CL A	101,784.	334,818.
SNAP-ON INC	7,524.	7,701.
SNOWFLAKE INC CL A	7,635.	14,351.
SOCIEDAD QUIMICA MINERA SPONSORED	1,321.	1,129.
SODEXO SA SPONSORED	1,238.	1,035.
SOFTBANK GROUP CORP UNSPONSORED	3,634.	6,843.
SONIC HEALTHCARE LTD SPONSORED	2,286.	3,169.
SONOS INC	3,346.	6,385.
SONOVA HOLDING AG UNSPONSORED	2,040.	2,732.
SONY CORP SPONSORED	3,248.	8,695.
SORRENTO THERAPEUTICS INC	5,896.	5,740.
SOUTH JERSEY INDS INC	4,608.	3,879.
SOUTH32 LTD SPONSORED	2,003.	1,495.
SOUTHERN COMPANY	39,549.	51,724.
SOUTHERN COPPER CORP	771.	1,433.
SOUTHWEST AIRLINES CO	22,366.	22,886.
SOUTHWEST GAS HLDGS INC	1,534.	1,033.
SPARK NEW ZEALAND SPONSORED	2,212.	2,695.
SPERO THERAPEUTICS INC	922.	1,357.
SPLUNK INC	114,228.	157,998.
SPORTSMAN'S WAREHOUSE HOLDINGS	1,978.	2,492.
SPOTIFY TECHNOLOGY SA	93,003.	210,193.
SPRINGWORKS THERAPEUTICS INC	3,187.	5,584.
SPROUT SOCIAL INC	4,022.	4,541.
SPS COMMERCE INC	6,365.	12,705.
SPX CORP	3,484.	5,563.
SSE PLC SPONSORED	1,343.	2,032.
ST JOE COMPANY	985.	2,292.
STAAR SURGICAL CO	5,218.	11,804.
STAG INDUSTRIAL	985.	1,096.
STAMPS COM INC	10,220.	10,790.
STANDARD BANK GROUP SPONSORED	3,288.	2,316.
STANDARD MTR PRODS INC	784.	728.
STANLEY BLACK & DECKER INC	13,525.	21,427.
STARBUCKS CORP	57,051.	99,598.
STATE STREET CORP	18,936.	20,087.
STEPAN COMPANY	1,016.	1,313.
STEREOTAXIS INC	875.	962.
STERIS PLC	9,441.	11,941.
STERIS PLC	72,749.	158,455.
STITCH FIX INC CL A	4,615.	9,571.
STOKE THERAPEUTICS INC	1,203.	3,282.

STONEX GROUP INC	1,041.	1,158.
STRATEGIC EDUCATION INC	8,247.	6,959.
STRIPE INC	4,864.	4,864.
STRONGBRIDGE BIOPHARMA PLC	1,027.	610.
STRYKER CORPORATION	167,729.	265,868.
STRYKER CORPORATION	28,780.	63,955.
STURM RUGER & CO INC	2,451.	2,863.
SUBARU CORP UNSPONSORED	1,925.	1,114.
SUEZ SPONSORED	719.	1,080.
SUMITOMO CHEM CO LTD UNSPONSORED	605.	778.
SUMITOMO MITSUI TRUST SPONSORED	893.	774.
SUMMIT HOTEL PROPERTIES	137,497.	88,550.
SUN COMMUNITIES INC	120,895.	191,153.
SUN HUNG KAI PROP LTD SPONSORED	5,646.	4,458.
SUN LIFE FINANCIAL INC	2,567.	2,934.
SUNCOR ENERGY INC	3,776.	1,762.
SUNNOVA ENERGY INTERNATIONAL INC	1,017.	1,083.
SUNPOWER CORPORATION	1,707.	4,923.
SUNRUN INC	7,144.	34,482.
SUNTORY BVRGE & FOOD LTD UNSPONSORED	3,438.	2,666.
SUPER MICRO COMPUTER INC	1,210.	1,361.
SUPERNUS PHARMACEUTICALS INC	1,663.	931.
SURGERY PARTNERS INC	975.	2,698.
SURGUTNEFTEGAZ PJSC SPONSORED	1,272.	1,410.
SURMODICS INC	1,462.	1,610.
SUTRO BIOPHARMA INC	1,916.	2,475.
SUZANO SA SPONSORED	641.	1,084.
SUZUKI MOTOR CORP UNSPONSORED	1,322.	1,682.
SVB FINANCIAL GROUP	9,761.	14,350.
SVENSKA HANDELSBANKEN AB UNSPONSORED	1,654.	1,124.
SVMK INC	7,684.	10,118.
SWEDBANK AB SPONSORED	1,556.	1,005.
SWEDISH MATCH AB UNSPONSORED ADR	1,692.	1,932.
SWIRE PAC LTD SPONSORED	3,712.	1,981.
SWISS RE LTD SPONSORED	1,597.	1,729.
SYMRISE AG UNSPONSORED	2,781.	3,825.
SYNAPTICS INC	5,965.	10,218.
SYNCHRONY FINANCIAL	13,258.	14,995.
SYNDAX PHARMACEUTICALS INC	1,009.	2,446.
SYNEOS HEALTH INC CL A	159,000.	183,542.
SYNOPSYS INC	9,694.	31,887.
SYNOPSYS INC	53,923.	97,215.
SYROS PHARMACEUTICALS INC	996.	1,421.
SYSCO CORP	18,728.	30,001.
SYSTEMEX CORP UNSPONSORED	1,176.	1,624.
SYSTEMAX INC	1,589.	2,010.
T ROWE PRICE GROUP INC	14,880.	28,007.
TABULA RASA HEALTHCARE INC	3,182.	3,084.
TACTILE SYSTEMS TECHNOLOGY INC	1,767.	2,382.
TAIWAN SEMICONDUCTOR MANU CO LTD	12,648.	36,528.
TAKEDA PHARMACEUTICAL SPONSORED	2,644.	2,566.
TAKE-TWO INTERACTIVE SOFTWARE INC	9,872.	19,117.
TAL EDUCATION GROUP SPONSORED	1,455.	3,075.
TAPESTRY INC	8,112.	6,900.
TARGET CORP	30,127.	70,259.
TATA MOTORS LTD SPONSORED	6,204.	4,725.
TATNEFT PAO SPONSORED	760.	810.
TAYLOR MORRISON HOME CORP	960.	1,077.

TC ENERGY CORP	4,444.	3,583.
TCF FINANCIAL CORP	145,755.	137,233.
TDK CORP SPONSORED	4,163.	8,640.
TE CONNECTIVITY LIMITED	16,260.	30,510.
TEAMVIEWER AG UNSPONSORED	1,220.	1,221.
TECHNIPFMC LTD	11,551.	3,243.
TECHTARGET INC	1,683.	4,788.
TECHTRONIC INDS LTD SPONSORED	1,367.	3,068.
TELEDYNE TECHNOLOGIES INC	8,345.	10,191.
TELEFLEX INC	9,934.	16,051.
TELEFONICA SA SPONSORED	2,114.	905.
TELEKOMUNIKASI INDONESIA SPONSORED	3,710.	3,669.
TELENAV INC	1,023.	526.
TELENOR ASA SPONSORED	1,136.	918.
TELSTRA CORP SPONSORED	891.	802.
TELUS CORP	1,253.	1,386.
TENABLE HOLDINGS INC	7,644.	12,542.
TENCENT HLDGS LTD UNSPONSORED	15,458.	24,946.
TENCENT HLDGS LTD UNSPONSORED	164,932.	252,334.
TENCENT MUSIC ENTERTAIN SPONSORED	657.	808.
TENET HEALTHCARE CORP	612.	1,318.
TENNANT CO	4,696.	4,982.
TERADYNE INC	9,318.	14,627.
TERNA RETE ELETTRICA UNSPONSORED	1,383.	1,891.
TERRENO REALTY CORP	4,894.	5,500.
TESCO PLC SPONSORED	2,976.	3,684.
TESLA INC	416,281.	422,696.
TETRA TECH INC	14,974.	20,725.
TEVA PHARMACEUTICAL INDS SPONSORED	1,506.	685.
TEXAS INSTRUMENTS INC	43,180.	119,323.
TEXAS ROADHOUSE INC CL A	129,160.	159,759.
TEXAS ROADHOUSE INC CL A	11,729.	17,039.
TEXTRON INC	8,706.	10,053.
TG THERAPEUTICS INC	4,883.	16,907.
THALES SA UNSPONSORED	1,055.	1,047.
THE AARONS COMPANY INC	193.	265.
THE COCA-COLA COMPANY	697,966.	437,447,109.
THE HERSHEY COMPANY	11,192.	17,213.
THERAPEUTICSMD INC	1,068.	857.
THERAVANCE BIOPHARMA, INC	2,233.	2,239.
THERMO FISHER SCIENTIFIC INC	46,493.	147,186.
THOMSON REUTERS CORP	2,234.	4,013.
TIFFANY & CO	8,199.	10,779.
TIM SA SPONSORED	605.	571.
TIVITY HEALTH INC	914.	1,156.
TJX COS INC	35,048.	65,558.
T-MOBILE US INC	40,912.	61,087.
TOKIO MARINE HOLDINGS SPONSORED	1,514.	1,951.
TOKYO ELECTRON LTD UNSPONSORED	1,717.	4,211.
TOOTSIE ROLL INDS INC	2,556.	2,168.
TOPBUILD CORP	5,897.	20,249.
TORAY INDS INC UNSPONSORED	1,022.	630.
TORO CO	126,626.	193,948.
TORONTO DOMINION BANK	6,469.	6,545.
TOSHIBA CORP UNSPONSORED	2,549.	2,512.
TOTAL SE SPONSORED	5,229.	4,065.
TOYOTA MOTOR CORP SPONSORED	9,036.	11,593.
TPI COMPOSITES INC	3,212.	5,489.

TRACTOR SUPPLY CO	7,652.	11,949.
TRANE TECHNOLOGIES PLC	9,043.	28,887.
TRANSCAT INC	1,000.	1,387.
TRANSDIGM GROUP INC	10,843.	25,992.
TRANSLATE BIO INC	3,263.	4,368.
TRANSMEDICS GROUP INC	2,009.	2,269.
TRAVELERS COMPANIES INC	22,283.	27,793.
TRAVERE THERAPEUTICS INC	3,661.	4,824.
TREASURY WINE ESTATES LTD SPONSORED	5,082.	3,149.
TREND MICRO INC SPONSORED	1,940.	2,181.
TRICIDA INC	3,101.	712.
TRINET GROUP INC	5,490.	11,445.
TRINSEO SA	1,859.	1,997.
TRIP.COM GROUP LTD SPONSORED	1,108.	810.
TRUIST FINANCIAL CORP	37,588.	51,045.
TRUPANION INC	3,543.	12,570.
TTEC HOLDINGS INC	2,888.	4,668.
TUCOWS INC CL A	1,349.	1,995.
TURKCELL ILETISIM HIZM SPONSORED	661.	614.
TURKIYE GARANTI BANKASI SPONSORED	1,958.	921.
TURNING POINT BRANDS INC	2,167.	2,852.
TURNING POINT THERAPEUTICS INC	7,048.	14,013.
TWIST BIOSCIENCE CORP	4,420.	15,683.
TWITTER INC	24,573.	33,898.
TYLER TECHNOLOGIES INC	9,663.	12,659.
TYSON FOODS INC CL A	11,346.	14,241.
UBISOFT ENTERTAINMENT SA UNSPONSORED	868.	963.
UBS GROUP AG	3,735.	3,123.
UDR INC	8,566.	9,223.
UFP INDUSTRIES INC	6,528.	9,610.
UIPATH INC	3,258.	3,258.
UIPATH INC	409.	640.
UIPATH INC	12,750.	28,278.
UIPATH INC	2,125.	4,713.
ULTA BEAUTY INC	9,387.	13,209.
ULTRA CLEAN HOLDINGS	2,889.	4,112.
ULTRAGENYX PHARMACEUTICAL INC	14,031.	28,655.
ULTRAPAR PARTICIPACOES SPONSORED	1,073.	1,024.
UMH PROPERTIES INC	1,220.	1,170.
UMICORE SA UNSPONSORED	2,793.	2,606.
UNDER ARMOUR INC CL C	2,110.	2,039.
UNDER ARMOUR INC-CL A	2,488.	2,335.
UNICHARM CORPORATION SPONSORED	2,325.	3,596.
UNICREDIT SPA UNSPONSORED	1,923.	1,092.
UNIFIRST CORP MASS	1,023.	1,270.
UNILEVER PLC SPONSORED	8,838.	8,994.
UNION PAC CORP	46,590.	109,732.
UNITED AIRLINES HOLDINGS INC	12,163.	8,780.
UNITED MICROELECTRONICS SPONSORED	2,127.	10,015.
UNITED OVERSEAS BANK-SPONSORED	4,740.	4,510.
UNITED PARCEL SERVICE CL B	57,930.	94,472.
UNITED RENTALS INC	4,081.	12,291.
UNITED UTILITIES GROUP SPONSORED	2,853.	3,074.
UNITEDHEALTH GROUP INC	189,027.	259,503.
UNITEDHEALTH GROUP INC	96,457.	261,958.
UNITI GROUP INC	5,565.	7,542.
UNITY BIOTECHNOLOGY INC	1,881.	1,216.
UNIVERSAL ELECTRONICS INC	1,488.	1,836.

UNIVERSAL HEALTH REALTY INCOME	3,021.	2,185.
UNIVERSAL HEALTH SERVICES INC	8,331.	9,488.
UNIVERSAL TECHNICAL INSTITUTE INC	951.	924.
UNUM GROUP	6,390.	4,060.
UPLAND SOFTWARE INC	2,057.	3,166.
UPM KYMMENE OYJ UNSPONSORED	1,531.	1,631.
UPWORK INC	4,296.	10,494.
UROGEN PHARMA LTD	1,747.	973.
US BANCORP	47,655.	51,296.
US PHYSICAL THERAPY INC	5,481.	5,892.
USANA HEALTH SCIENCES INC	3,487.	2,544.
V.F. CORP	15,541.	20,840.
VAIL RESORTS INC	68,284.	94,010.
VALE S.A. SPONSORED	2,199.	2,866.
VALEO SA-SPONSORED	1,567.	1,176.
VALERO ENERGY CORP	20,318.	17,141.
VANGUARD INTERNATIONAL GROWTH FUND	2,800,836.	4,009,176.
VANGUARD SMALL-CAP VALUE INDEX FUND	2,770,573.	3,063,667.
VANGUARD VALUE ETF	9,346,752.	9,406,643.
VAPOTHERM INC	2,535.	1,692.
VARIAN MEDICAL SYSTEMS INC	5,072.	12,601.
VARONIS SYSTEMS INC	5,650.	17,015.
VAXART INC	839.	662.
VAXCYTE INC	1,862.	1,302.
VBI VACCINES INC	1,392.	1,276.
VECTOR GROUP LTD	685.	769.
VECTRUS INC	1,020.	1,094.
VEDANTA LTD SPONSORED	6,301.	5,408.
VENTAS INC	17,473.	15,251.
VEOLIA ENVIRONNEMENT SPONSORED	1,441.	1,505.
VERACYTE INC	5,814.	9,543.
VERASTEM INC	947.	1,152.
VERICEL CORP	1,867.	4,478.
VERINT SYS INC	5,276.	6,382.
VERISIGN INC	7,382.	16,663.
VERISK ANALYTICS INC	10,575.	27,194.
VERITONE INC	1,304.	2,162.
VERIZON COMMUNICATIONS INC	115,806.	191,055.
VERRA MOBILITY CORP	5,967.	6,120.
VERTEX PHARMACEUTICALS INC	85,153.	146,767.
VERTEX PHARMACEUTICALS INC	26,895.	49,395.
VERU INC	564.	1,514.
VESTAS WIND SYSTEMS UNSPONSORED	1,322.	3,442.
VIACOMCBS INC CL B	26,968.	16,804.
VIATRIS INC	12,397.	18,197.
VIAVI SOLUTIONS INC	9,687.	10,273.
VICOR CORP	2,464.	5,441.
VIELA BIO INC	1,884.	2,194.
VIEMED HEALTHCARE INC	1,171.	885.
VIEWRAY INC	1,850.	764.
VIKING THERAPEUTICS INC	1,014.	754.
VINCI SA UNSPONSORED	3,522.	3,638.
VIPSHOP HLDGS LTD SPONSORED	1,774.	2,867.
VIR BIOTECHNOLOGY INC	6,982.	4,767.
VIRNETX HOLDING	1,270.	877.
VIRTUSA CORP	3,649.	4,244.
VISA INC CL A	105,617.	292,005.
VISA INC CL A	213,392.	530,202.

VISTEON CORP	5,936.	11,548.
VIVENDI SA UNSPONSORED	1,690.	2,151.
VIVINT SMART HOME INC	984.	1,224.
VOCERA COMMUNICATIONS INC	3,753.	4,859.
VODAFONE GROUP PLC	4,215.	2,406.
VOLKSWAGEN AG UNSPONSORED	1,798.	2,011.
VOLVO AB B SHS UNSPONSORED	1,050.	1,308.
VONAGE HOLDINGS CORP	2,978.	5,665.
VONTIER CORP	2,229.	3,707.
VORNADO REALTY TRUST	10,906.	5,078.
VOYA FINANCIAL INC	158,957.	165,668.
VOYAGER THERAPEUTICS INC	2,598.	1,022.
VULCAN MATERIALS CO	10,075.	15,424.
WABTEC CORP	10,513.	10,614.
WAITR HOLDINGS INC	1,016.	1,218.
WAL MART DE MEXICO SPONSORED	1,954.	1,801.
WALGREENS BOOTS ALLIANCE INC	46,803.	23,091.
WALKER & DUNLOP	328.	1,012.
WALMART INC	66,386.	156,835.
WASTE MANAGEMENT INC	18,371.	36,676.
WATERS CORP	6,130.	11,876.
WATTS WATER TECHNOLOGIES INC	4,233.	4,868.
WAVE LIFE SCIENCES LTD	1,350.	401.
WAYMO LLC	9,789.	9,789.
WD 40 CO	8,182.	11,956.
WEC ENERGY GROUP INC	13,322.	22,915.
WELBILT INC	1,787.	1,426.
WELLS FARGO & CO	163,891.	97,481.
WELLTOWER INC	23,230.	22,552.
WERNER ENTERPRISES INC	7,643.	7,020.
WESFARMERS LIMITED UNSPONSORED	4,130.	6,279.
WEST BANCORPORATION INC	1,032.	1,177.
WEST JAPAN RAILWAY CO UNSPONSORED	1,087.	839.
WEST PHARMACEUTICAL SVCS INC	11,818.	15,865.
WESTERN ALLIANCE BANCORPORATION	167,212.	192,140.
WESTERN ASSET FDS INC CORE PLUS BD	4,680,712.	4,747,260.
WESTERN DIGITAL CORP	13,486.	12,186.
WESTERN UNION CO	6,963.	8,008.
WESTPAC BKG CORP SPONSORED	5,507.	3,785.
WESTROCK CO	9,546.	8,706.
WEYERHAEUSER CO	16,573.	18,710.
WH GROUP LTD SPONSORED	622.	600.
WHARF HLDGS LTD UNSPONSORED	556.	834.
WHEATON PRECIOUS METALS CORP	671.	1,711.
WHIRLPOOL CORPORATION	7,001.	7,942.
WIDOPENWEST INC	1,124.	1,195.
WILLIAMS COS INC	29,173.	18,947.
WILLIS TOWERS WATSON PLC	12,719.	22,332.
WILLSCOT MOBILE MINI HOLDINGS CORP	2,899.	4,657.
WINGSTOP INC	10,240.	13,122.
WINNEBAGO INDS INC	5,588.	6,174.
WIPRO LTD SPONSORED	3,911.	5,633.
WIX COM LTD	39,801.	37,244.
WIX COM LTD	632.	1,250.
WM MORRISON SUPERMARKETS UNSPONSORED	3,127.	2,670.
WOLTERS KLUWER NV SPONSORED	1,529.	2,854.
WOODSIDE PETROLEUM SPONSORED	4,413.	3,286.
WOORI FINANCIAL GROUP INC SPONSORED	7,676.	5,558.

WORKIVA INC CL A	5,198.	11,727.
WPP PLC SPONSORED	1,403.	811.
WR BERKLEY CORP	8,257.	8,037.
WUXI BIOLOGICS CAYMAN UNSPONSORED	1,264.	3,157.
WW INTERNATIONAL INC	976.	952.
WYNN RESORTS LTD	6,761.	9,252.
XBIOTECH INC	672.	1,455.
XCEL ENERGY INC	15,316.	27,668.
XENCOR INC	7,161.	7,548.
XERIS PHARMACEUTICALS INC	965.	399.
XEROX HOLDINGS CORP	4,532.	3,896.
XIAOMI CORP UNSPONSORED	1,258.	4,799.
XILINX INC	10,139.	26,936.
XOMA CORP	1,002.	1,898.
XP INC	30,808.	33,521.
XPEL INC	962.	3,145.
XPERI HOLDING CORP	1,010.	1,003.
XYLEM INC	5,196.	14,352.
YANZHOU COAL SPONSORED	1,506.	1,130.
YARA INTERNATIONAL SPONSORED	947.	853.
YASKAWA ELECTRIC CORP UNSPONSORED	3,694.	5,713.
YELP INC	2,209.	1,862.
YETI HOLDINGS INC	10,375.	17,939.
YEXT INC	6,708.	5,266.
Y-MABS THERAPEUTICS INC	3,184.	4,901.
YORK WATER CO	2,075.	2,377.
YUM CHINA HOLDINGS INC	1,341.	2,055.
YUM! BRANDS INC	13,427.	25,946.
Z HOLDINGS CORP UNSPONSORED	1,142.	1,539.
ZAI LAB LTD SPONSORED	1,116.	2,030.
ZALANDO SE UNSPONSORED	1,194.	2,762.
ZEBRA TECHNOLOGIES CORP	10,353.	15,758.
ZEBRA TECHNOLOGIES CORP	76,633.	274,796.
ZENTALIS PHARMACEUTICALS INC	1,532.	1,662.
ZIMMER BIOMET HOLDINGS INC	17,569.	24,192.
ZIONS BANCORPORATION NA	4,812.	6,907.
ZIOPHARM ONCOLOGY INC	2,646.	1,162.
ZIX CORPORATION	1,485.	1,329.
ZOETIS INC	18,930.	62,890.
ZOGENIX INC	7,383.	3,678.
ZTO EXPRESS CAYMAN INC	1,729.	1,545.
ZUORA INC CL A	4,818.	4,513.
ZURICH INSURANCE GROUP SPONSORED	4,169.	5,869.
ZYNEX INC	391.	726.
Total to Form 990-PF, Part II, line 10b	55,998,492.	516,815,822.

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
457(b) PLAN BENEFIT PLANS	27,241. 929.	27,419. 1,224.	47,848. 1,224.
To Form 990-PF, Part II, line 15	28,170.	28,643.	49,072.

Form 990-PF	Other Liabilities		Statement 13
Description	BOY Amount	EOY Amount	
457(b) PLAN BENEFIT PLANS	2,056. 0.	104. 10.	
Total to Form 990-PF, Part II, line 22	2,056.	114.	

Form 990-PF

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

Statement 14

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
James B. Williams 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Chair 1.00	Emeritus 6,250.	223.	0.
E. Jenner Wood, III 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Chair 2.00	6,250.	223.	0.
Lawrence L. Gellerstedt, III 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Vice Chair 2.00	8,750.	223.	0.
Herbert A. Claiborne, Jr. 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- 1.00	Deceased 2/16/2020 5,000.	28.	0.
David P. Stockert 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee 1.00	6,250.	223.	0.
Lyons Gray 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- 1.00	Elected November 2020 1,458.	195.	0.
P. Russell Hardin 191 Peachtree St, Suite 3540 Atlanta, GA 30303	President 3.00	32,955.	7,619.	142.
Erik S. Johnson 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Secretary & Treasurer 3.00	16,731.	4,123.	92.
Totals included on 990-PF, Page 6, Part VIII		83,644.	12,857.	234.

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number

404-522-6755

Form and Content of Applications

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

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

Any Submission Deadlines

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

Restrictions and Limitations on Awards

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

Form 990-PF

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

Statement 16

Form and Content of Applications

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

2020 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	AV EQUIPMENT	07/01/11	SL	5.00		16	733.				733.	733.		0.	733.
2	FURNITURE & EQUIPMENT	07/01/11	SL	7.00		16	11,559.				11,559.	11,559.		0.	11,559.
3	LEASEHOLD IMPROVEMENTS	07/01/11	SL	15.00		16	5,599.				5,599.	3,117.		373.	3,490.
	* Total 990-PF Pg 1 Depr						17,891.				17,891.	15,409.		373.	15,782.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone