

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 2021 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) \$ 564,690,431.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
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)
Revenue	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	10,058.	10,058.		Statement 1
	4 Dividends and interest from securities	14,406,051.	14,406,051.		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	3,436,349.			
	b Gross sales price for all assets on line 6a 8,137,064.				
	7 Capital gain net income (from Part IV, line 2)		3,436,349.		
	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	17,897,458.	17,897,458.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	99,569.	28,775.		70,794.
	14 Other employee salaries and wages	58,307.	2,970.		55,337.
	15 Pension plans, employee benefits	36,302.	3,866.		32,436.
	16a Legal fees Stmt 5	227.	17.		210.
	b Accounting fees Stmt 6	4,834.	387.		4,447.
	c Other professional fees Stmt 7	152,758.	150,356.		2,402.
	17 Interest				
	18 Taxes Stmt 8	275,000.	0.		0.
	19 Depreciation and depletion	373.	30.		
	20 Occupancy	15,164.	1,229.		13,952.
	21 Travel, conferences, and meetings	2,541.	372.		2,169.
	22 Printing and publications	101.	8.		93.
	23 Other expenses Stmt 9	13,284.	3,100.		10,184.
	24 Total operating and administrative expenses. Add lines 13 through 23	658,460.	191,110.		192,024.
	25 Contributions, gifts, grants paid	23,250,054.			23,250,054.
26 Total expenses and disbursements. Add lines 24 and 25	23,908,514.	191,110.		23,442,078.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,011,056.				
b Net investment income (if negative, enter -0-)		17,706,348.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,943.	5,758.	5,758.
	2 Savings and temporary cash investments	6,363,716.	8,697,599.	8,698,847.
	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 10	55,998,492.	60,430,157.	554,555,930.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Stmt 10 139,848.			
Less: accumulated depreciation ▶	139,848.	139,848.	1,366,667.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ Stmt 11 17,891.				
Less: accumulated depreciation ▶	2,109.	1,736.	1,736.	
15 Other assets (describe ▶ Statement 12)	28,643.	33,304.	61,493.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	62,538,751.	69,308,402.	564,690,431.	
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)	114.	261.	
23 Total liabilities (add lines 17 through 22)	114.	261.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	62,538,637.	69,308,141.	
	29 Total net assets or fund balances	62,538,637.	69,308,141.	
30 Total liabilities and net assets/fund balances	62,538,751.	69,308,402.		

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	62,538,637.
2 Enter amount from Part I, line 27a	2	-6,011,056.
3 Other increases not included in line 2 (itemize) ▶ Gain on stock grant	3	12,780,560.
4 Add lines 1, 2, and 3	4	69,308,141.
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	69,308,141.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 8,137,064.		4,700,715.	3,436,349.	
b				
c				
d				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			3,436,349.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,436,349.	
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 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)		1	246,118.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	246,118.
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	246,118.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	248,958.	
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	248,958.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than 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	2,840.	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded	11	2,840.	0.

Part VI-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. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>GA</u>		
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 General Instruction G? 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>www.lpevans.org</u>		
14 The books are in care of ▶ <u>Erik S. Johnson, Secretary</u> Telephone no. ▶ <u>404-522-6755</u> Located at ▶ <u>191 Peachtree Street NE, Suite 3540, Atlanta, GA</u> ZIP+4 ▶ <u>30303-2951</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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.

	Yes	No
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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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.)		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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 2021?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?		X
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?		X

Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		X

Part VII 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		99,569.	16,692.	312.

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 VII 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 VIII-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 VIII-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 IX 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	513,726,211.
b	Average of monthly cash balances	1b	6,372,886.
c	Fair market value of all other assets (see instructions)	1c	1,424,526.
d	Total (add lines 1a, b, and c)	1d	521,523,623.
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	521,523,623.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	7,822,854.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	513,700,769.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	25,685,038.

Part X 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 IX, line 6	1	25,685,038.
2a	Tax on investment income for 2021 from Part V, line 5	2a	246,118.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	246,118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,438,920.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,438,920.
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 XII, line 1	7	25,438,920.

Part XI 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	23,442,078.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	23,442,078.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				25,438,920.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			22,344,503.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: \$ 23,442,078.				
a Applied to 2020, but not more than line 2a			22,344,503.	
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 2021 distributable amount				1,097,575.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				24,341,345.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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)

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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 XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
Atlanta Ballet 1695 Marietta Boulevard, NW Atlanta, GA 30318		PC	\$5 million campaign to support COVID-19 pandemic recovery, artistic innovation and equitable access	500,000.
Aurora Theatre P.O. Box 2014 Lawrenceville, GA 30046		PC	Construction of new theater spaces as part of the Lawrenceville Arts Center.	500,000.
Brenau University 500 Washington Street, SE Gainesville, GA 30501		PC	Support of technology needs as part of \$7.9 million campaign to improve campus connectivity and	1,500,000.
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	6,800,052.
Episcopal High School 1200 North Quaker Lane Alexandria, VA 22302		PC	Construction of \$18.9 million Health and Wellness Center.	1,000,000.
Total See continuation sheet(s) ▶ 3a				23,250,054.
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	7,400,000.
Episcopal High School 1200 North Quaker Lane Alexandria, VA 22302		PC	Construction of \$18.9 million Health and Wellness Center.	1,000,000.
Robert W. Woodruff Arts Center 1280 Peachtree Street, NE Atlanta, GA 30309		PC	Continuation of Family Fun program on the Woodruff Arts Center campus.	2,800,000.
Total See continuation sheet(s) ▶ 3b				21,200,000.

Part XV-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include program service revenue, membership dues, interest on savings, dividends, net rental income, other investment income, gain from sales, and subtotal.

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

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

Part XVI

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

Table with 3 columns: Question, Yes, No. Rows include: 1. Did the organization directly or indirectly engage...; a. Transfers from the reporting foundation...; b. Other transactions...

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...

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

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

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

Signature block: Sign Here, Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee, Date (5-10-2022), Title (President). Includes checkbox for IRS discussion.

Paid Preparer Use Only section: Prim/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Part XIV 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
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.
Robert W. Woodruff Arts Center 1280 Peachtree Street, NE Atlanta, GA 30309		PC	Continuation of Family Fun program on the Woodruff Arts Center campus.	1,200,000.
Spelman College 350 Spelman Lane, SW Atlanta, GA 30314-4399		PC	Construction of the Center for Innovation and the Arts as part of \$250 million campaign.	6,000,002.
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				12,950,002.

Part XIV 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
Spelman College 350 Spelman Lane, SW Atlanta, GA 30314-4399		PC	Construction of the Center for Innovation and the Arts as part of \$250 million campaign.	6,000,000.
The Columbus Museum 1251 Wynnton Road Columbus, GA 31906		PC	\$24 million campaign to renovate and expand the museum with new gardens, galleries and public spaces.	1,000,000.
The Paideia School 1509 Ponce de Leon Avenue, NE Atlanta, GA 30307		PC	Construction of junior high building as part of \$25 million campaign.	2,000,000.
Valdosta State University 1500 N. Patterson Street Valdosta, GA 31698		PC	\$18.7 million campaign to construct the Valdosta State University Performing Arts Center.	1,000,000.
Total from continuation sheets				10,000,000.

Part XIV Supplementary Information

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

Name of Recipient - Atlanta Ballet

\$5 million campaign to support COVID-19 pandemic recovery, artistic innovation and equitable access to dance education.

Name of Recipient - Brenau University

Support of technology needs as part of \$7.9 million campaign to improve campus connectivity and enhance health sciences programs.

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.

Part XIV 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.

Underpayment of Estimated Tax by Corporations

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

2021

▶ 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	246,118.
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	246,118.
4	Enter the tax shown on the corporation's 2020 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	246,483.
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	246,118.

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	05/15/21	06/15/21	09/15/21	12/15/21
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	12,510.	10,790.	85,497.	68,240.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	18,958.	5,000.	90,000.	135,000.
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		6,448.	658.	5,161.
13 Add lines 11 and 12		11,448.	90,658.	140,161.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	18,958.	11,448.	90,658.	140,161.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	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				
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	6,448.	658.	5,161.	

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 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
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 3/31/2022 and before 7/1/2022	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 6/30/2022 and before 10/1/2022	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 9/30/2022 and before 1/1/2023	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 12/31/2022 and before 3/16/2023	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 \$			0.

* 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.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2018	1a				
b Tax year beginning in 2019	1b				
c Tax year beginning in 2020	1c				
2 Enter taxable income for each period for the tax year beginning in 2021. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2018	3a				
b Tax year beginning in 2019	3b				
c Tax year beginning in 2020	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	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	599,981.	838,116.	5,218,049.	9,552,388.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22 ..	3,599,886.	3,352,464.	10,436,098.	12,736,485.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	3,599,886.	3,352,464.	10,436,098.	12,736,485.
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	50,038.	46,599.	145,062.	177,037.
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	50,038.	46,599.	145,062.	177,037.
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-	50,038.	46,599.	145,062.	177,037.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	12,510.	23,300.	108,797.	177,037.

Part III **Required Installments**

		1st installment	2nd installment	3rd installment	4th 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	12,510.	23,300.	108,797.	177,037.
33	Add the amounts in all preceding columns of line 38. See instructions		12,510.	23,300.	108,797.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	12,510.	10,790.	85,497.	68,240.
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	61,530.	61,529.	61,530.	61,529.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		49,020.	99,759.	75,792.
37	Add lines 35 and 36	61,530.	110,549.	161,289.	137,321.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	12,510.	10,790.	85,497.	68,240.

Form 2220 (2021)

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

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	10,058.	10,058.	
Total to Part I, line 3	10,058.	10,058.	

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	14,406,051.	0.	14,406,051.	14,406,051.	
To Part I, line 4	14,406,051.	0.	14,406,051.	14,406,051.	

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	227.	17.		210.
To Fm 990-PF, Pg 1, ln 16a	227.	17.		210.

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	4,834.	387.		4,447.
To Form 990-PF, Pg 1, ln 16b	4,834.	387.		4,447.

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	150,146.	150,146.		0.
BENEFIT CONSULTANTS	2,612.	210.		2,402.
To Form 990-PF, Pg 1, ln 16c	152,758.	150,356.		2,402.

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	275,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	275,000.	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	4,577.	366.		4,211.
OFFICE INSURANCE	2,173.	174.		1,999.
SUPPLIES	168.	13.		155.
ORGANIZATION DUES	2,760.	188.		2,572.
POSTAGE	82.	7.		75.
REPAIRS & MAINTENANCE	295.	24.		271.
FURNITURE & EQUIPMENT	496.	40.		456.
TELEPHONE	410.	33.		377.
MISCELLANEOUS	73.	5.		68.
COMMISSION	2,250.	2,250.		0.
To Form 990-PF, Pg 1, ln 23	13,284.	3,100.		10,184.

Description	Book Value	Fair Market Value
1 800 FLOWERS COM INC	1,421.	2,220.
1LIFE HEALTHCARE INC	10,951.	6,062.
22ND CENTURY GROUP INC	4,447.	3,819.
2U INC	7,306.	3,613.
360 DIGITECH INC SPONS ADR	1,391.	1,399.
3-D SYSTEMS CORP	12,894.	7,065.
3M CO	30,459.	82,065.
51JOB INC SPONS ADR	680.	489.
8X8 INC	7,678.	5,648.
908 DEVICES INC	1,029.	673.
A10 NETWORKS INC	1,107.	2,769.
AAC TECH HOLDINGS UNSPONS ADR	1,769.	656.
AAON INC	6,069.	9,611.
ABB LTD SPONS ADR	3,445.	5,344.
ABBOTT LABS	65,651.	195,629.
ABBVIE INC	91,017.	187,529.
ABERCROMBIE & FITCH CO-CL A	1,064.	801.
ABIOMED INC	13,337.	12,212.
ACADIA HEALTHCARE	176,982.	250,630.
ACADIA PHARMACEUTICALS INC	9,268.	8,262.
ACCEL ENTERTAINMENT INC	2,246.	2,864.
ACCELERATE DIAGNOSTICS INC	1,039.	611.
ACCENTURE PLC CL A	56,257.	205,617.
ACCOLADE INC	7,145.	3,928.
ACCOR SA SPONS ADR	712.	537.
ACCURAY INC	1,012.	1,326.
ACI WORLDWIDE INC	11,591.	12,492.
ACLARIS THERAPEUTICS INC	3,284.	2,675.
ACS ACTIVIDADES DE CONS UNSPONS ADR	792.	629.
ACTIVISION BLIZZARD INC	30,000.	40,982.
ACUSHNET HOLDINGS CORP	2,017.	2,389.
ACUTUS MEDICAL INC	1,043.	201.
ADAGIO THERAPEUTICS INC	2,296.	494.
ADDUS HOMECARE CORP	1,337.	1,403.
ADIDAS AG SPONS ADR	3,117.	3,888.
ADIANT PLC	1,617.	1,724.
ADOBE INC	37,903.	213,782.
ADVANCED AUTO PARTS	10,730.	13,913.
ADVANCED ENERGY INDS INC	6,476.	10,654.
ADVANCED MICRO DEVICES INC	43,305.	131,956.
ADVANCED MICRO DEVICES INC	22,566.	139,439.
ADYEN NV UNSPONS ADR	1,327.	3,000.
AEGON NV SPONS ADR	1,301.	1,457.
AERIE PHARMACEUTICALS INC	2,908.	849.
AEROJET ROCKETDYNE HOLDINGS INC	7,327.	8,230.
AEROVIRONMENT INC	5,018.	4,528.
AES CORP	5,097.	12,612.
AFFIMED NV	994.	1,800.
AFLAC INC	15,442.	28,728.
AFTERPAY LTD UNSPONS ADR	1,363.	899.
AGEAGLE AERIAL SYSTEMS INC	983.	289.
AGEAS SPONS ADR	2,405.	2,385.

AGENUS INC	1,948.	2,032.
AGILENT TECHNOLOGIES INC	9,724.	40,391.
AGILITI INC	2,017.	2,200.
AGILYSYS INC	2,219.	2,801.
AGNICO EAGLE MINES LTD	581.	903.
AGRICULTURAL BANK CHINA UNSPONS ADR	1,577.	1,163.
AIA GROUP LTD SPONS ADR	7,002.	8,629.
AIR PRODUCTS & CHEMICALS INC	22,500.	53,246.
AIRBUS SE UNSPONS ADR	3,436.	4,053.
AIRPORTS OF THAILAND PCL UNSPONS ADR	2,077.	1,896.
AKAMAI TECHNOLOGIES INC	7,991.	15,800.
AKBANK T.A.S SPONS ADR	2,493.	510.
AKERO THERAPEUTICS INC	1,988.	1,142.
AKOUSTIS TECHNOLOGIES INC	1,203.	728.
AKTIEBOLAGET ELECTROLUX SPONS ADR	1,080.	875.
AKZO NOBEL NV SPONS ADR	3,329.	3,490.
ALAMO GROUP INC	2,391.	4,268.
ALARM.COM HOLDINGS INC	7,661.	11,704.
ALASKA AIR GROUP INC	6,361.	5,054.
ALBANY INTL CORP - CL A	1,417.	1,592.
ALBEMARLE CORP	6,901.	20,338.
ALBIREO PHARMA INC	1,030.	815.
ALCON INC	1,837.	2,614.
ALDEYRA THERAPEUTICS INC	1,653.	576.
ALECTOR INC	2,723.	3,180.
ALEXANDER'S INC REIT	1,892.	1,302.
ALEXANDRIA REAL ESTATE EQ REIT	15,137.	25,194.
ALFA LAVAL AB UNSPONS ADR	1,053.	1,613.
ALIBABA GROUP HOLDING LTD SPONS ADR	21,486.	14,017.
ALIGN TECHNOLOGY INC	9,397.	37,459.
ALIGNMENT HEALTHCARE INC	3,960.	3,290.
ALKAMI TECHNOLOGY INC	1,909.	1,545.
ALKERMES PLC	11,467.	11,049.
ALLAKOS INC	6,361.	1,008.
ALLEGHENY TECHNOLOGIES INC	4,984.	3,775.
ALLEGIANT TRAVEL	8,372.	8,230.
ALLEGION PLC	4,879.	9,933.
ALLIANT CORP	8,940.	13,585.
ALLIANZ SE UNSPONS ADR	5,027.	5,383.
ALLIED MOTION TECHNOLOGIES INC	977.	1,368.
ALLOGENE THERAPEUTICS INC	3,008.	1,209.
ALLOVIR INC	2,985.	1,501.
ALLSTATE CORP	14,264.	27,060.
ALPHA & OMEGA SEMICONDUCTOR	1,469.	3,089.
ALPHABET INC CL A	193,350.	692,393.
ALPHABET INC CL A	338,673.	1,184,889.
ALPHABET INC CL C	125,668.	480,336.
ALPHABET INC CL C	178,964.	648,164.
ALPHATEC HOLDINGS INC	904.	2,343.
ALSTOM SA UNSPONS ADR	1,130.	681.
ALTA EQUIPMENT GROUP INC	1,009.	1,083.
ALTAIR ENGINEERING INC	5,721.	10,825.
ALTRIA GROUP INC	89,089.	70,848.
ALUMINUM CORP OF CHINA LTD SPONS ADR	1,284.	1,620.
ALX ONCOLOGY HOLDINGS INC	3,428.	946.
AMADEUS IT GROUP SA UNSPONS ADR	1,114.	1,016.
AMAZON.COM INC	326,476.	1,157,016.
AMAZON.COM INC	291,641.	1,283,721.

AMBARELLA INC	8,694.	21,101.
AMBEV SA SPONS ADR	2,250.	1,176.
AMC NETWORKS-A	883.	1,343.
AMCOR PLC	13,747.	14,796.
AMEREN CORP	9,169.	17,001.
AMERESCO INC CL A	3,225.	7,900.
AMERICA MOVIL SAB DE CV SPONS ADR	1,818.	2,069.
AMERICAN AIRLINES GROUP INC	18,664.	9,070.
AMERICAN AXLE & MFG HLDGS INC	1,813.	1,549.
AMERICAN CAMPUS COMMUNITIES REIT	116,835.	141,277.
AMERICAN EAGLE OUTFITTERS INC	16,995.	11,445.
AMERICAN ELEC PWR INC	23,898.	34,698.
AMERICAN EXPRESS CO	36,681.	82,782.
AMERICAN INTL GROUP INC	41,235.	38,324.
AMERICAN SOFTWARE CLASS A	1,385.	2,512.
AMERICAN STS WTR CO	4,297.	5,896.
AMERICAN TOWER CORP REIT	38,844.	103,253.
AMERICAN WATER WORKS CO INC	10,642.	27,196.
AMERICA'S CAR-MART INC	582.	1,741.
AMERIPRISE FINANCIAL INC	10,770.	28,356.
AMERISOURCEBERGEN CORP	12,267.	16,877.
AMETEK INC	10,178.	26,761.
AMGEN INC	72,451.	102,361.
AMICUS THERAPEUTICS INC	9,237.	8,859.
AMKOR TECHNOLOGY INC	991.	2,082.
AMMO INC	1,757.	1,063.
AMN HEALTHCARE SVCS INC	8,803.	17,126.
AMNEAL PHARMACEUTICALS INC CL A	1,040.	1,461.
AMPHASTAR PHARMACEUTICALS INC	971.	1,048.
AMPHENOL CORP	13,839.	41,456.
AMPHENOL CORP	171,380.	192,587.
AMPIO PHARMACEUTICALS INC	981.	321.
AMYRIS INC	991.	325.
ANALOG DEVICES INC	27,133.	73,120.
ANAVEX LIFE SCIENCES CORP	565.	3,191.
ANDERSONS INC	1,170.	1,471.
ANGLO AMERICAN PLC SPONS ADR	1,569.	2,799.
ANGLOGOLD ASHANTI LIMITED SPONS ADR	1,105.	923.
ANHEUSER-BUSCH INBEV SPONS ADR	5,551.	2,846.
ANHUI CONCH CEMENT CO UNSPONS ADR	890.	626.
ANSYS INC	9,636.	27,677.
ANTA SPORTS PRODUCTS UNSPONS ADR	2,057.	3,364.
ANTARES PHARMA INC	1,411.	1,656.
ANTERO RESOURCES CORP	1,537.	1,785.
ANTHEM INC	53,841.	84,364.
ANTHEM INC	27,049.	89,463.
AON PLC	18,619.	55,604.
APA CORP	14,898.	8,067.
APELLIS PHARMACEUTICALS INC	5,572.	9,409.
APOLLO MEDICAL HOLDINGS INC	3,700.	7,936.
APPFOLIO INC CL A	3,828.	6,537.
APPHARVEST INC	2,349.	552.
APPIAN CORP CL A	4,817.	7,825.
APPLE INC	304,769.	892,112.
APPLE INC	379,702.	2,206,662.
APPLIED INDL TECHNOLOGIES INC	8,654.	11,811.
APPLIED MATERIALS INC	15,943.	115,030.
APPLIED MOLECULAR TRANSPORT INC	3,738.	1,412.

APPLIED THERAPEUTICS INC	1,853.	591.
APTARGROUP INC	109,786.	139,505.
APTIV PLC	14,616.	34,640.
APTIV PLC	39,283.	87,918.
ARCH RESOURCES INC	1,066.	1,644.
ARCHER DANIELS MIDLAND CO	19,421.	29,875.
ARCIMOTO INC	1,266.	630.
ARDELYX INC	1,555.	267.
ARENA PHARMACEUTICALS INC	1,043.	1,580.
ARISTA NETWORKS INC	12,910.	25,300.
ARKO CORP	3,432.	3,341.
ARLO TECHNOLOGIES INC	1,718.	2,528.
ARRAY TECHNOLOGIES INC	1,390.	1,381.
ARROWHEAD PHARMACEUTICALS INC	9,037.	19,890.
ARTHUR J GALLAGHER & CO	10,853.	28,165.
ARTISAN PARTNERS	6,025.	6,336.
ARTISAN PARTNERS	34,589.	66,077.
ARVINAS INC	4,951.	10,596.
ASANA INC	12,611.	14,985.
ASBURY AUTOMOTIVE GROUP	9,911.	11,573.
ASE TECHNOLOGY HOLDING CO LTD ADR	4,855.	6,943.
ASENSUS SURGICAL INC	1,003.	336.
ASGN INC	10,541.	17,276.
ASHAI KASEI CORP UNSPONS ADR	4,325.	3,251.
ASHTAD GROUP PLC UNSPONS ADR	977.	3,288.
ASML HOLDING NV SPONS ADR	4,353.	20,700.
ASML HOLDING NV SPONS ADR	84,057.	277,853.
ASPEN AEROGELS INC	1,578.	3,187.
ASPEN PHARMACARE HLDGS UNSPONS ADR	2,023.	1,223.
ASPIRA WOMEN'S HEALTH INC	1,584.	451.
ASSA ABLOY UNSPONS ADR	1,952.	2,779.
ASSOCIATED BRIT FOODS UNSPONS ADR	2,183.	1,483.
ASSURANT INC	4,099.	6,390.
ASTELLAS PHARMA INC UNSPONS ADR	1,839.	2,294.
ASTRAZENECA PLC SPONS ADR	5,488.	9,611.
AT&T INC	123,762.	137,612.
ATEA PHARMACEUTICALS INC	2,502.	268.
ATERIAN INC	1,011.	255.
ATHENEX INC	4,255.	336.
ATKORE INC	3,928.	15,567.
ATLANTIA S.P.A UNSPONS ADR	1,867.	1,150.
ATLANTIC UNION BANKSHARES CORP	150,007.	142,336.
ATLAS COPCO AB SPONS ADR	2,922.	4,921.
ATMOS ENERGY CORPORATION	9,213.	10,058.
ATOMERA INC	1,527.	1,690.
ATRICURE INC	5,352.	9,247.
ATRION CORP	2,884.	2,820.
AU OPTRONICS CORP SPONS ADR	3,837.	8,998.
AURORA INNOVATION INC CL A	4,760.	5,360.
AURORA INNOVATION INC-B LOCKUP SHS	8,501.	21,362.
AUSTRALIA & NEW ZEALAND SPONS ADR	5,300.	4,524.
AUTODESK INC	14,886.	48,927.
AUTOHOME INC SPONS ADR	2,589.	1,798.
AUTOMATIC DATA PROCESSING INC	29,672.	82,111.
AUTOZONE INC	13,219.	35,639.
AVALO THERAPEUTICS INC	966.	678.
AVALONBAY COMMUNITIES INC REIT	18,461.	26,522.
AVANTOR INC	66,542.	160,722.

AVAYA HOLDINGS CORP	3,203.	4,990.
AVEANNA HEALTHCARE HOLDINGS INC	1,455.	851.
AVERY DENNISON CORP	4,555.	15,160.
AVID BIOSERVICES INC	967.	4,552.
AVID TECHNOLOGY INC	989.	3,192.
AVIENT CORP	1,372.	1,567.
AVITA MEDICAL INC	1,564.	851.
AVIVA PLC SPONS ADR	894.	722.
AXA SPONS ADR	2,962.	3,096.
AXCELIS TECHNOLOGIES INC	2,690.	7,381.
AXOGEN INC	1,897.	1,162.
AXONICS INC	4,646.	6,552.
AXSOME THERAPEUTICS INC	3,640.	3,476.
AZENTA INC	97,380.	114,555.
BABCOCK & WILCOX ENTERPRISES INC	1,034.	1,173.
BADGER METER INC	4,685.	8,738.
BAE SYSTEMS PLC SPONS ADR	2,742.	2,383.
BAIDU INC SPONS ADR	4,521.	2,827.
BAKER HUGHES CO	27,992.	18,863.
BALCHEM CORP	9,247.	16,017.
BALL CORP	9,253.	23,875.
BALLY'S CORP	3,681.	3,692.
BANCO BILBAO VIZCAYA SPONS ADR	4,780.	3,769.
BANCO BRADESCO SPONS ADR	2,273.	1,080.
BANCO DE CHILE SPONS ADR	1,901.	1,037.
BANCO DO BRASIL SPONS ADR	563.	412.
BANCO SANTANDER BRASIL SPONS ADR	1,045.	553.
BANCO SANTANDER CHILE SPONS ADR	2,214.	1,303.
BANCO SANTANDER SA SPONS ADR	4,883.	2,395.
BANCOLOMBIA S.A. SPONS ADR	1,096.	758.
BANDWIDTH INC CL A	6,118.	4,521.
BANK MONTREAL QUEBEC	1,645.	2,370.
BANK OF AMERICA CORP	97,369.	256,084.
BANK OF CHINA LTD UNSPONS ADR	1,431.	1,143.
BANK OF NEW YORK MELLON CORP	27,327.	37,752.
BANK OF NOVA SCOTIA HALIFAX	5,350.	6,165.
BARCLAYS PLC SPONS ADR	2,807.	2,919.
BARRATT DEVELOPMENTS UNSPONS ADR	675.	670.
BARRICK GOLD CORP	2,211.	3,249.
BASF SE SPONS ADR	2,837.	1,893.
BATH & BODY WORKS INC	14,644.	13,679.
BAUSCH HEALTH COMPANIES INC	451.	884.
BAXTER INTL INC	18,395.	34,851.
BAYER AG SPONS ADR	7,144.	2,877.
BAYERISCHE MOTOREN WERKE SPONS ADR	965.	969.
BB SEGURIDADE PARTICIPACOS SPONS ADR	1,883.	981.
BEACON ROOFING SUPPLY INC	6,765.	7,111.
BEAM GLOBAL	950.	465.
BEAM THERAPEUTICS INC	5,936.	11,396.
BECTON DICKINSON & CO	39,611.	56,583.
BECTON DICKINSON & CO	83,181.	98,077.
BED BATH & BEYOND INC	1,042.	525.
BEIERSDORF AG UNSPONS ADR	1,266.	1,071.
BEIGENE LTD SPONS ADR	828.	1,355.
BELLRING BRANDS INC CL A	2,375.	2,197.
BERKELEY LIGHTS INC	6,832.	2,582.
BERKSHIRE HATHAWAY INC-CL B	216,564.	439,231.
BEST BUY COMPANY INC	6,094.	18,491.

BEYONDSRING INC	965.	408.
BHP GROUP LTD SPONS ADR	4,332.	6,216.
BHP GROUP PLC SPONS ADR	2,009.	3,287.
BIGCOMMERCE HOLDINGS INC	8,851.	4,952.
BIO RAD LABORATORIES CL A	8,587.	14,356.
BIO RAD LABORATORIES CL A	116,231.	253,872.
BIOATLA INC	2,489.	1,119.
BIOCRYST PHARMACEUTICALS INC	261.	748.
BIODELIVERY SCIENCES INTL INC	1,030.	818.
BIOGEN INC	32,227.	28,071.
BIOHAVEN PHARMACEUTICAL HOLDING CO	5,476.	14,883.
BIOHAVEN PHARMACEUTICAL HOLDING CO	113,772.	130,920.
BIOLIFE SOLUTIONS INC	1,687.	2,199.
BIONANO GENOMICS INC	6,272.	2,491.
BIO-TECHNE CORP	14,851.	15,520.
BIOXCEL THERAPEUTICS INC	1,099.	712.
BJ'S RESTAURANTS	3,023.	2,142.
BJ'S WHOLESALE CLUB HOLDINGS	10,816.	20,359.
BJ'S WHOLESALE CLUB HOLDINGS	160,650.	377,644.
BLACKBAUD INC	11,381.	11,531.
BLACKBERRY LIMITED	812.	767.
BLACKLINE INC	10,199.	17,188.
BLACKROCK INC	44,395.	101,627.
BLINK CHARGING CO	4,566.	2,863.
BLOCK INC CL A	56,217.	38,116.
BLOOM ENERGY CORP CL A	6,098.	9,057.
BLOOMIN BRANDS INC	4,524.	6,273.
BLUCORA INC	1,015.	987.
BLUE BIRD CORP	1,047.	594.
BLUELINX HOLDINGS INC	1,202.	2,490.
BLUEPRINT MEDICINES CORP	14,960.	17,352.
BNP PARIBAS SPONS ADR	4,147.	3,618.
BOEING CO	71,354.	87,977.
BOISE CASCADE CO	1,073.	1,353.
BOOKING HOLDINGS INC	47,073.	79,175.
BOOKING HOLDINGS INC	113,618.	153,551.
BOOT BARN HOLDINGS INC	1,577.	9,721.
BOOZ ALLEN HAMILTON HLDG	54,026.	124,896.
BORGWARNER INC	6,654.	7,031.
BOSTON PROPERTIES INC REIT	15,306.	13,476.
BOSTON SCIENTIFIC CORP	23,951.	48,427.
BOTTOMLINE TECHNOLOGIES DE INC	1,135.	1,355.
BOX INC	7,804.	11,419.
BP PLC SPONS ADR	7,336.	5,246.
BRAMBLES LTD SPONS ADR	2,103.	2,051.
BRENNTAG SE UNSPONS ADR	977.	1,500.
BRIDGEBIO PHARMA INC	6,324.	3,570.
BRIDGESTONE CORPORATION UNSPONS ADR	1,081.	1,244.
BRIGHT HORIZONS FAMILY SOLUTIONS	113,091.	120,719.
BRIGHTCOVE INC	1,468.	971.
BRIGHTSPHERE INVESTMENT GROUP INC	1,938.	4,173.
BRINKER INTL INC	6,129.	4,940.
BRINKS CO	10,380.	9,508.
BRISTOL MYERS SQUIBB CO	107,588.	109,487.
BRITISH AMERN TOB PLC SPONS ADR	8,309.	5,275.
BRITISH LAND SPONS ADR	3,674.	3,737.
BROADCOM INC	55,511.	216,258.
BROADRIDGE FINL SOLUTIONS INC	10,295.	16,454.

BROOKFIELD ASSET MANAGEMENT INC CL A	3,492.	7,427.
BROOKLYN IMMUNOTHERAPEUTICS INC	1,165.	254.
BROWN & BROWN INC	10,549.	13,002.
BROWN FORMAN CORP CL B	7,197.	11,075.
BRP GROUP INC CL A	3,930.	5,092.
BTRS HOLDINGS INC CL 1	1,821.	1,095.
BUNZL PLC SPONS ADR	3,830.	4,934.
BURBERRY GROUP PLC SPONS ADR	873.	884.
BURLINGTON STORES INC	43,702.	142,840.
BUTTERFLY NETWORK INC CL A	3,753.	3,184.
BYD CO LTD UNSPONS ADR	926.	3,983.
BYRNA TECHNOLOGIES INC	909.	534.
C4 THERAPEUTICS INC	3,678.	3,284.
CABOT CORP	8,853.	8,767.
CACTUS INC CL A	5,155.	6,139.
CADENCE BANK	2,781.	2,681.
CADENCE DESIGN SYSTEMS INC	9,876.	42,861.
CAESARS ENTERTAINMENT INC	14,650.	15,339.
CALAMP CORP	1,115.	939.
CALAVO GROWERS INC	3,661.	2,332.
CALERES INC	3,044.	2,472.
CALIX INC	1,587.	10,716.
CALLON PETROLEUM COMPANY	7,001.	5,812.
CAMBIUM NETWORKS CORP	1,866.	974.
CAMECO CORP	1,204.	2,639.
CAMPBELL SOUP CO	7,831.	6,649.
CAMPING WORLD HOLDINGS INC	4,364.	4,888.
CANADIAN NATIONAL RAILWAY CO	4,018.	6,020.
CANADIAN NATURAL RESOURCES	2,524.	3,465.
CANADIAN PACIFIC RAILWAY LTD	2,611.	5,755.
CANON INC SPONS ADR	4,585.	4,422.
CANOO INC CL A	1,045.	834.
CANTALOUPE INC	2,023.	1,527.
CAPGEMINI SE UNSPONS ADR	1,477.	2,985.
CAPITAL ONE FINANCIAL CORP	25,222.	46,284.
CARDINAL HEALTH INC	20,768.	12,821.
CARDIOVASCULAR SYSTEM INC	4,280.	2,009.
CARDLYTICS INC	5,202.	6,146.
CAREDX INC	6,096.	7,231.
CARGURUS INC CL A	9,487.	9,655.
CARL ZEISS MEDITEC AG UNSPONS ADR	1,073.	1,696.
CARLSBERG A/S SPONS ADR	665.	1,007.
CARMAX INC	7,163.	15,888.
CARNIVAL CORP	25,231.	12,676.
CARPARTS.COM INC	1,961.	1,848.
CARREFOUR SA SPONS ADR	1,515.	1,398.
CARRIER GLOBAL CORP	15,036.	37,263.
CARS.COM INC	1,036.	1,094.
CARTERS INC	102,758.	106,585.
CARVANA CO CL A	21,231.	97,120.
CASA SYSTEMS INC	1,013.	873.
CASELLA WASTE SYSTEMS INC CL A	6,468.	12,642.
CASSAVA SCIENCES INC	7,573.	4,938.
CASTLE BIOSCIENCES INC	3,593.	2,486.
CATALENT INC	11,883.	17,924.
CATALENT INC	87,612.	274,496.
CATCHMARK TIMBER TRUST INC REIT	1,224.	888.
CATERPILLAR INC	34,684.	89,312.

CAVCO INDUSTRIES INC	3,134.	6,035.
CAVCO INDUSTRIES INC	104,342.	224,579.
CBOE GLOBAL MARKETS INC	7,059.	11,606.
CBRE GROUP INC	9,810.	26,910.
CD PROJEKT SA UNSPONS ADR	4,172.	4,048.
CDN IMPERIAL BK OF COMMERCE	3,062.	4,080.
CDW CORP	13,197.	22,321.
CELANESE CORP	8,082.	15,630.
CELDEX THERAPEUTICS INC	2,959.	3,516.
CEL-SCI CORP	591.	554.
CELSIUS HOLDINGS INC	3,511.	12,006.
CEMEX SOUTH AMERICA SPONS ADR	2,084.	1,566.
CENOVUS ENERGY INC	956.	1,216.
CENTENE CORP	15,469.	18,622.
CENTENE CORP	22,162.	38,151.
CENTENNIAL RESOURCE DEV INC	1,042.	849.
CENTERPOINT ENERGY INC	7,758.	11,276.
CENTRAIS ELETRICAS BRASIL SPONS ADR	294.	487.
CENTRAL GARDEN & PET CL A	2,254.	2,823.
CENTRAL JAPAN RAI-UNSPONS ADR	3,546.	2,694.
CENTURY CASINOS INC	1,136.	987.
CENTURY COMMUNITIES INC	3,843.	4,744.
CERENCE INC	12,538.	8,584.
CERENCE INC	84,112.	152,973.
CEREVEL THERAPEUTICS HOLDINGS, INC	2,519.	4,312.
CERIDIAN HCM HOLDING INC	11,681.	11,177.
CERNER CORP	14,202.	21,267.
CERUS CORP	3,246.	3,657.
CEVA INC	1,876.	2,724.
CF INDUSTRIES HOLDINGS INC	9,068.	12,953.
CGI INC CL A	1,401.	2,390.
CH ROBINSON WORLDWIDE INC	7,335.	11,839.
CHAMPIONX CORP	2,935.	2,203.
CHANNELADVISOR CORP	615.	1,604.
CHARLES RIV LABORATORIES INTL INC	12,841.	15,071.
CHARLES SCHWAB CORP	37,359.	66,691.
CHARLES SCHWAB CORP	40,048.	99,154.
CHART INDUSTRIES INC	9,111.	10,526.
CHARTER COMMUNICATIONS INC CL A	28,586.	65,197.
CHASE CORP	920.	896.
CHECK POINT SOFTWARE TECH LTD	2,251.	2,331.
CHEESECAKE FACTORY INC	6,984.	5,050.
CHESAPEAKE ENERGY CORP	1,019.	1,032.
CHEVRON CORP	151,981.	179,428.
CHICOS FAS INC	1,166.	904.
CHILDRENS PL INC NEW	3,179.	3,489.
CHIMERIX INC	1,225.	997.
CHINA CONSTR BK CORP UNSPONS ADR	6,183.	5,001.
CHINA LIFE INSURANCE CO SPONS ADR	2,391.	1,325.
CHINA MERCHANTS BANK UNSPONS ADR	1,682.	3,560.
CHINA PETE & CHEM CORP SPONS ADR	2,787.	1,628.
CHIPOTLE MEXICAN GRILL INC	16,147.	40,210.
CHIPOTLE MEXICAN GRILL INC	33,412.	97,902.
CHR HANSEN HOLDINGS SPONS ADR	955.	846.
CHROMADIX CORP	967.	793.
CHUBB LTD	40,283.	66,692.
CHUGAI PHARMACEUTICAL CO UNSPONS ADR	1,088.	802.
CHUNGHWA TELECOM LTD SPONS ADR	6,700.	7,640.

CHURCH & DWIGHT INC	8,365.	20,090.
CHUY'S HOLDINGS INC	1,055.	843.
CIA CERVECERIAS UNIDAS SPONS ADR	2,369.	2,018.
CIA DE MINAS BUENAVENTUR SPONS ADR	1,409.	864.
CIA SANEAMIENTO BASICO DE SPONS ADR	323.	411.
CIE FINANCIERE RICH UNSPONS ADR	3,055.	5,143.
CIGNA CORP	40,425.	59,015.
CIGNA CORP	244,952.	301,504.
CIMPRESS PLC	5,279.	3,724.
CINCINNATI FINL CORP	7,429.	12,191.
CINEMARK HOLDING INC	6,026.	4,272.
CINTAS CORP	7,623.	30,136.
CIRCOR INTL INC	1,777.	1,468.
CISCO SYSTEMS INC	95,150.	210,072.
CITI TRENDS INC	2,261.	2,558.
CITIGROUP INC	85,274.	96,986.
CITIZENS FINANCIAL GROUP INC	6,506.	14,459.
CITRIX SYSTEMS INC	5,970.	8,891.
CIVITAS RESOURCES INC	1,003.	1,028.
CLARUS CORP	1,011.	1,913.
CLEARFIELD INC	1,267.	2,870.
CLEARPOINT NEURO INC	1,136.	628.
CLEARWAY ENERGY INC CL A	971.	1,574.
CLEARWAY ENERGY INC CL C	1,171.	1,910.
CLENE INC	2,014.	972.
CLIPPER REALTY INC REIT	2,035.	2,217.
CLOROX COMPANY	12,865.	17,436.
CLOVIS ONCOLOGY	2,698.	753.
CLP HOLDINGS LTD SPONS ADR	1,807.	1,742.
CMC MATERIALS INC	9,407.	15,910.
CME GROUP INC	31,442.	65,796.
CMS ENERGY CORP	8,793.	14,311.
COCA-COLA HBC AG UNSPONS ADR	805.	976.
CODEXIS INC	3,407.	6,661.
CODIAK BIOSCIENCES INC	2,010.	1,571.
COEUR MINING INC	4,351.	2,470.
COGENT COMMUNICATIONS HOLDINGS INC	7,927.	9,440.
COGNEX CORP	145,313.	190,356.
COGNIZANT TECHNOLOGY SOLUTIONS CORP	28,738.	38,327.
COHEN & STEERS	4,306.	7,771.
COHERUS BIOSCIENCES INC	4,215.	4,070.
COHU INC	4,310.	4,723.
COLGATE PALMOLIVE CO	45,337.	58,117.
COLLEGIUM PHARMACEUTICAL INC	2,060.	2,503.
COLOPLAST A/S SPONS ADR	2,160.	3,814.
COLUMBIA FINANCIAL INC	1,012.	1,606.
COLUMBUS MCKINNON CORP NY	119,792.	110,561.
COMCAST CORP-CL A	116,565.	183,352.
COMERICA INC	6,800.	10,440.
COMFORT SYSTEMS USA INC	7,484.	10,488.
COMFORT SYSTEMS USA INC	140,393.	168,693.
COMMERCIAL INTL BANK SPONS ADR	1,686.	1,917.
COMMERZBANK AG SPONS ADR	3,007.	2,776.
COMMONWEALTH BK SPONS ADR	8,364.	10,213.
COMMUNITY HEALTH SYS INC	5,104.	4,259.
COMMUNITY HEALTHCARE TRUST INC REIT	1,711.	2,080.
COMMVAULT SYSTEM	6,518.	8,822.
COMPAGNIE DE ST GOBAIN UNSPONS ADR	1,557.	1,841.

COMPANHIA SIDERURGICA SPONS ADR	719.	733.
COMPASS GROUP PLC SPONS ADR	2,907.	3,022.
COMPASS MINERALS INTERNATIONAL INC	5,379.	4,955.
CONAGRA BRANDS INC	12,829.	13,728.
CONMED CORP	6,218.	10,774.
CONOCOPHILLIPS	63,567.	78,821.
CONSENSUS CLOUD SOLUTIONS INC	1,543.	2,488.
CONSOLIDATED EDISON INC	17,818.	21,586.
CONSTELLATION BRANDS INC	18,690.	33,128.
CONSTRUCTION PARTNERS INC CL A	2,484.	2,470.
CONTINENTAL AG SPONS ADR	1,624.	843.
COOPER COS INC	7,691.	15,501.
COPART INC	9,334.	25,017.
CORCEPT THERAPEUTICS INC	3,425.	5,722.
CORECARD CORP	982.	970.
CORNERSTONE BUILDING BRANDS INC	3,031.	2,825.
CORNING INC	11,329.	22,896.
CORSAIR GAMING INC	3,359.	1,912.
CORTEVA INC	19,359.	26,524.
CORTEXYME INC	2,829.	782.
CORVEL CORP	2,150.	5,616.
COSTAR GROUP INC	4,208.	4,347.
COSTCO WHOLESALE CORP	63,003.	202,101.
COTERRA ENERGY INC	14,583.	12,654.
COUPANG INC CL A	87,250.	67,075.
COVESTRO AG SPONS ADR	1,250.	1,143.
CRA INTERNATIONAL INC	2,271.	2,427.
CRACKER BARREL	10,611.	9,005.
CREDICORP LIMITED	3,875.	2,319.
CREDIT AGRICOLE SA UNSPONS ADR	862.	680.
CREDIT SUISSE GROUP-SPONS ADR	3,375.	1,938.
CRESCENT ENERGY INC CL A	1,992.	1,103.
CRH PLC SPONS ADR	3,092.	4,541.
CRINETICS PHARMACEUTICALS INC	1,698.	2,841.
CROCS INC	4,176.	22,182.
CROSSFIRST BANKSHARES INC	973.	1,046.
CROWN CASTLE INTL CORP REIT	31,690.	72,015.
CRYOLIFE INC	3,157.	2,137.
CRYOPORT INC	3,634.	7,633.
CSG SYS INTL INC	2,105.	2,708.
CSL LTD SPONS ADR	4,909.	7,300.
CSW INDUSTRIALS INC	3,007.	5,197.
CSX CORP	18,203.	68,244.
CUE BIOPHARMA INC	2,255.	1,369.
CUMMINS INC	12,942.	26,395.
CURIS INC	1,727.	1,066.
CURO GROUP HOLDINGS CORP	1,009.	1,585.
CUSHMAN & WAKEFIELD PLC	6,358.	7,740.
CUSTOM TRUCK ONE SOURCE INC CL A	1,007.	856.
CUTERA INC	2,235.	2,355.
CVS HEALTH CORP	93,226.	107,183.
CYTOKINETICS INC	3,638.	9,982.
CYTOMX THERAPEUTICS INC	2,526.	1,204.
CYTOSORBENTS CORP	1,009.	582.
D R HORTON INC	8,108.	29,065.
DAIICHI SANKYO CO SPONS ADR	1,394.	3,444.
DAIKIN INDUSTRIES UNSPONS ADR	2,213.	4,441.
DAIMLER AG UNSPONS ADR	3,464.	4,105.

DAITO TRUST CONSTRUCTION SPONS ADR	5,062.	3,936.
DAIWA HOUSE UNSPONS ADR	4,662.	4,276.
DAIWA SECURITIES GROUP INC SPONS ADR	1,914.	1,949.
DANA INC	5,554.	5,294.
DANAHER CORP	40,163.	166,150.
DANIMER SCIENTIFIC INC CL A	5,012.	1,738.
DANONE SPONS ADR	2,883.	2,255.
DANSKE BANK A/S SPONS ADR	2,020.	892.
DAQO NEW ENERGY CORP SPONS ADR	803.	564.
DARDEN RESTAURANTS INC	6,120.	14,913.
DASEKE INC	1,802.	2,831.
DASSAULT SYS S A SPONS ADR	2,210.	4,357.
DAVE & BUSTER'S ENTERTAINMENT	3,177.	2,995.
DAVITA INC	4,036.	6,257.
DBS GROUP HLDGS LTD SPONS ADR	5,406.	7,594.
DECIPHERA PHARMACEUTICALS INC	4,791.	938.
DEERE & CO	21,393.	77,150.
DELTA AIR LINES INC	24,019.	18,719.
DENALI THERAPEUTICS INC	8,995.	11,997.
DENBURY INC	11,916.	11,412.
DENNY'S CORPORATION	2,761.	2,032.
DENSO CORPORATION UNSPONS ADR	1,228.	2,067.
DENTSPLY SIRONA INC	10,967.	10,042.
DERMTECH INC	4,034.	1,106.
DESIGN THERAPEUTICS INC	1,034.	942.
DESIGNER BRANDS INC CL A	3,136.	2,529.
DESKTOP METAL INC CL A	2,342.	965.
DEUTSCHE BANK AG	873.	1,088.
DEUTSCHE BOERSE AG UNSPON ADR	3,342.	4,684.
DEUTSCHE POST AG SPONS ADR	3,752.	5,895.
DEUTSCHE TELEKOM AG SPONS ADR	2,608.	2,573.
DEVON ENERGY CORP	13,140.	20,792.
DEVON ENERGY CORP	98,431.	143,911.
DEXCOM	30,595.	39,197.
DIAGEO PLC SPONS ADR	4,610.	7,705.
DIAMONDBACK ENERGY INC	15,141.	14,991.
DIAMONDBACK ENERGY INC	169,641.	281,596.
DIEBOLD NIXDORF INC	2,435.	1,928.
DIGIMARC CORP	1,370.	1,224.
DIGITAL REALTY TRUST INC REIT	24,132.	37,850.
DIGITAL TURBINE INC	2,963.	16,589.
DIGITALOCEAN HOLDINGS INC	10,477.	10,604.
DINE BRANDS GLOBAL INC	4,260.	3,639.
DIODES INC	6,637.	10,981.
DISCOVER FINL SVCS	12,677.	26,117.
DISCOVERY INC SER A	6,447.	5,344.
DISCOVERY INC SER C	5,250.	4,924.
DISH NETWORK CORP CL A	9,453.	5,774.
DISNEY WALT CO NEW	143,089.	223,506.
DMC GLOBAL INC	3,130.	2,179.
DNB ASA SPONS ADR	1,017.	1,193.
DOLLAR GENERAL CORP	13,318.	44,336.
DOLLAR GENERAL CORP	79,879.	190,079.
DOLLAR TREE INC	12,372.	24,732.
DOMINION ENERGY INC	46,949.	49,493.
DOMINOS PIZZA INC	12,458.	18,623.
DOMO INC CL B	2,543.	4,514.
DOORDASH INC CL A	9,633.	20,846.

DORIAN LPG LIMITED	1,041.	876.
DORMAN PRODUCTS	7,241.	10,397.
DORMAN PRODUCTS	110,507.	176,070.
DOUGLAS DYNAMICS	1,556.	1,523.
DOUGLAS ELLIMAN INC	549.	805.
DOVER CORP	6,266.	22,155.
DOW INC	30,660.	32,671.
DR REDDYS LABS LTD SPONS ADR	4,681.	7,457.
DRAFTKINGS INC CL A	49,327.	36,370.
DRIVE SHACK INC	1,049.	428.
DSV A/S UNSPONS ADR	1,785.	4,813.
DTE ENERGY CO	11,103.	18,648.
DUCKHORN PORTFOLIO INC/THE	3,181.	3,501.
DUKE ENERGY CORP	46,502.	64,514.
DUKE REALTY CORP REIT	7,767.	18,379.
DUPONT DE NEMOURS INC	32,146.	33,281.
DURECT CORP	1,614.	647.
DXC TECHNOLOGY CO	13,143.	7,211.
DYCOM INDUSTRIES INC	4,310.	7,220.
DYNAVAX TECHNOLOGIES CORP	2,203.	4,390.
E ON SE SPONS ADR	1,574.	1,993.
EAGLE MATERIALS INC	120,605.	217,563.
EARGO INC	3,916.	1,423.
EAST JAPAN RAILWAY CO UNSPONS ADR	5,001.	3,389.
EASTERLY GOVERNMENT PROPERTIES REIT	127,895.	150,951.
EASTERN BANKSHARES INC	2,271.	2,178.
EASTGROUP PPTYS INC REIT	14,063.	26,658.
EASTMAN CHEMICAL CO	8,216.	13,784.
EASTMAN KODAK CO	1,120.	585.
EATON CORP PLC	14,953.	55,648.
EBAY INC	14,783.	34,913.
ECOLAB INC	24,612.	46,918.
EDF UNSPONS ADR	942.	837.
EDISON INTERNATIONAL	19,879.	20,885.
EDITAS MEDICINE INC	5,658.	5,735.
EDP-ENERGIAS DE PORTUGAL SPONS ADR	1,362.	1,917.
EDWARDS LIFESCIENCES CORP	14,324.	64,645.
EHEALTH INC	1,826.	510.
EISAI LTD SPONS ADR	1,047.	739.
ELBIT SYSTEMS LTD	2,071.	2,612.
ELECTRONIC ARTS INC	16,813.	30,073.
ELEMENT SOLUTIONS INC	200,241.	258,412.
ELF BEAUTY INC	2,716.	4,716.
EMCOR GROUP INC	2,347.	3,185.
EMERSON ELEC CO	23,289.	44,068.
ENAGAS-UNSPONS ADR	830.	683.
ENANTA PHARMACEUTICALS INC	893.	897.
ENBRIDGE INC	6,002.	6,018.
ENEL AMERICAS SA SPONS ADR	602.	310.
ENEL CHILE SA SPONS ADR	1,244.	1,019.
ENEL SPA UNSPONS ADR	4,360.	5,683.
ENERGIZER HOLDINGS INC	8,526.	8,100.
ENERGY FUELS INC	2,197.	2,739.
ENERGY RECOVERY INC	1,065.	2,686.
ENERPAC TOOL GROUP CORP	4,326.	3,630.
ENGIE SPONS ADR	1,585.	1,345.
ENI SPA SPONS ADR	819.	691.
ENN ENERGY HOLDINGS LTD UNSPONS ADR	1,763.	3,364.

ENPHASE ENERGY INC	19,729.	18,660.
ENSIGN GROUP INC	7,133.	13,266.
ENTEGRIS INC	66,635.	231,567.
ENTERGY CORP	11,197.	18,700.
ENVESTNET INC	10,797.	11,980.
EOG RESOURCES INC	39,839.	40,062.
EOS ENERGY ENTERPRISES INC	2,008.	1,331.
EPAM SYSTEMS INC	31,806.	31,417.
EPIZYME INC	4,051.	833.
EQUIFAX INC	11,114.	27,815.
EQUINIX INC REIT	25,527.	59,209.
EQUINOR ASA SPONS ADR	1,535.	1,527.
EQUITY RESIDENTIAL PPTYS TR REIT	20,320.	23,802.
ERICSSON SPONS ADR	1,397.	2,707.
ERSTE GROUP BANK AG SPONS ADR	1,047.	1,147.
ESPERION THERAPEUTICS INC	2,206.	265.
ESSEX PROPERTY TRUST INC REIT	10,967.	16,555.
ESSILORLUXOTTICA SA UNSPONS ADR	2,855.	4,704.
ETSY INC	11,400.	22,332.
EVELO BIOSCIENCES INC	2,298.	989.
EVENTBRITE INC CL A	2,651.	3,889.
EVERCOMMERCE INC	2,129.	2,095.
EVEREST RE GROUP LTD	8,179.	8,765.
EVERGY INC	11,152.	13,859.
EVERI HOLDINGS INC	4,818.	5,273.
EVERQUOTE INC CL A	2,022.	720.
EVERSOURCE ENERGY	14,578.	25,110.
EVERTEC INC	5,698.	8,996.
EVO PAYMENTS INC CL A	4,709.	4,326.
EVOLENT HEALTH INC CL A	1,044.	1,882.
EVOLUS INC	2,014.	853.
EVOLUTION AB UNSPONS ADR	4,421.	4,575.
EVOQUA WATER TECHNOLOGIES CORP	6,213.	16,316.
EXELON CORP	22,850.	43,667.
EXLSERVICE HOLDINGS	6,094.	14,043.
EXP WORLD HOLDINGS INC	2,833.	6,367.
EXPEDIA GROUP INC	15,297.	20,602.
EXPEDITORS INTL WASH INC	6,636.	19,069.
EXPERIAN GROUP LTD SPONS ADR	1,870.	4,537.
EXPONENT INC	10,200.	17,976.
EXPONENT INC	48,638.	156,418.
EXPRO GROUP HLDGS NV	973.	703.
EXTRA SPACE STORAGE INC REIT	9,678.	24,714.
EXTREME NETWORKS INC	4,528.	6,186.
EXXON MOBIL CORP	133,662.	205,721.
F5 INC	5,502.	12,236.
FABRINET	5,113.	11,136.
FACTSET RESEARCH SYSTEM INC	15,613.	16,038.
FANUC CORP UNSPONS ADR	1,930.	2,044.
FARFETCH LTD CL A	61,393.	42,523.
FARO TECHNOLOGIES INC	1,366.	1,891.
FAST RETAILING CO UNSPONS ADR	1,116.	1,870.
FASTENAL CO	9,655.	29,724.
FATE THERAPEUTICS INC	7,358.	14,101.
FED HERMES GOVT OBLIG-PREMIER #117	3,208.	3,208.
FED HERMES GOVT OBLIG-PREMIER #117	19,675.	19,675.
FED HERMES GOVT OBLIG-PREMIER #117	61,205.	61,205.
FED HERMES GOVT OBLIG-PREMIER #117	159,514.	159,514.

FED HERMES GOVT OBLIG-PREMIER #117	560,200.	560,200.
FED HERMES GOVT OBLIG-PREMIER #117	816,289.	816,289.
FEDERAL REALTY INVESTMENT TR REIT	8,555.	7,770.
FEDERAL SIGNAL CORP	4,525.	7,151.
FEDERAL SIGNAL CORP	155,843.	209,722.
FEDEX CORPORATION	31,037.	49,142.
FERGUSON PLC	1,529.	3,767.
FERRARI NV	2,109.	4,918.
FERRO CORP	3,721.	5,567.
FERROVIAL SA UNSPONS ADR	2,176.	3,506.
FIBROGEN INC	11,247.	3,469.
FIDELITY NATL INFORMATION SVCS INC	51,939.	54,466.
FIFTH THIRD BANCORP	9,648.	20,599.
FIRST ADVANTAGE CORP	2,227.	2,494.
FIRST FINL BANKSHARES INC	11,322.	19,675.
FIRST REPUBLIC BANK	12,248.	26,433.
FIRSTENERGY CORP	13,229.	16,470.
FISERV INC	33,762.	49,508.
FISERV INC	205,321.	211,316.
FISKER INC CL A	8,323.	6,780.
FIVE BELOW	80,841.	223,648.
FLEETCOR TECHNOLOGIES INC	14,306.	14,550.
FLUTTER ENTMT PLC UNSPONS ADR	1,290.	2,310.
FLYWIRE CORP	4,173.	4,719.
FMC CORP	3,608.	11,538.
FOCUS FINANCIAL PARTNERS INC CL A	5,091.	9,137.
FOMENTO ECON MEXICANO SPONS ADR	1,622.	1,399.
FORD MOTOR CO DEL	45,389.	65,280.
FORESTAR GROUP INC	995.	1,044.
FORIAN INC	972.	749.
FORMFACTOR INC	7,128.	9,190.
FORRESTER RESEARCH INC	1,371.	1,644.
FORTE BIOSCIENCES INC	1,177.	71.
FORTERRA INC	919.	2,449.
FORTESCUE METALS GROUP SPONS ADR	648.	2,554.
FORTINET INC	7,989.	36,659.
FORTINET INC	118,593.	254,455.
FORTIVE CORP	12,927.	21,285.
FORTRESS BIOTECH INC	904.	863.
FORTUNE BRANDS HOME & SECURITY, INC	6,879.	12,935.
FORWARD AIR CORP	4,779.	8,961.
FOX CORP CL A	11,946.	10,812.
FOX CORP CL B	5,390.	4,592.
FOX FACTORY HOLDING CORP	10,638.	21,263.
FRANCO NEVADA CORP	1,208.	1,798.
FRANKLIN COVEY	2,036.	2,782.
FRANKLIN ELECTRIC CO INC	6,039.	12,387.
FRANKLIN RESOURCES INC	10,525.	8,674.
FREEMPORT-MCMORAN INC	12,851.	50,076.
FRESENIUS MED CARE AG & CO SPONS ADR	2,202.	1,493.
FRESENIUS SE & CO KGAA SPONS ADR	1,608.	778.
FRONTIER GROUP HOLDINGS INC	2,030.	1,547.
FTC SOLAR INC	945.	590.
FUBOTV INC	14,819.	6,953.
FUCHS PETROLUB SE PFD ADR	1,986.	1,537.
FUELCELL ENERGY INC	4,451.	4,659.
FUJIFILM HOLDINGS CORP UNSPONS ADR	3,226.	4,974.
FULGENT GENETICS INC	940.	1,106.

FULL HOUSE RESORTS INC	1,019.	1,211.
FUNKO INC CL A	1,717.	1,466.
G1 THERAPEUTICS INC	1,348.	582.
GALP ENERGIA SGPS SA UNSPONS ADR	1,443.	802.
GAP INC	4,623.	3,053.
GARMIN LTD	5,220.	14,979.
GARTNER INC CL A	7,718.	23,737.
GARTNER INC CL A	87,188.	212,962.
GATES INDUSTRIAL CORP PLC	215,399.	215,135.
GATOS SILVER INC	1,528.	893.
GAZPROM PJSC-SPON ADR	1,734.	3,841.
GCM GROSVENOR INC	1,971.	1,995.
GDS HOLDINGS LTD SPONS ADR	1,007.	1,085.
GEEELY AUTOMOBILE HLDGS UNSPONS ADR	2,004.	1,889.
GENERAC HOLDINGS INC	15,282.	17,596.
GENERAL DYNAMICS CORP	27,646.	38,150.
GENERAL ELECTRIC CO	83,038.	81,717.
GENERAL MLS INC	26,651.	31,938.
GENERAL MOTORS CO	42,594.	67,425.
GENERATION BIO CO	5,262.	991.
GENMAB A/S SPONS ADR	1,421.	3,125.
GENTHERM INC	3,769.	8,429.
GENTHERM INC	129,442.	150,076.
GENTING BERHARD SPONS ADR	558.	660.
GENUINE PARTS CO	10,339.	16,123.
GERDAU SA SPONS ADR	697.	910.
GIBRALTAR INDUSTRIES INC	1,125.	1,667.
GIBRALTAR INDUSTRIES INC	123,590.	183,503.
GILDAN ACTIVEWEAR INC-CL A	1,253.	1,738.
GILEAD SCIENCES INC	103,887.	72,465.
GIVAUDAN SA UNSPONS ADR	3,285.	7,134.
GLACIER BANCORP INC	1,352.	1,985.
GLACIER BANCORP INC	72,693.	118,787.
GLAUKOS CORP	7,884.	5,822.
GLAXOSMITHKLINE PLC SPONS ADR	6,010.	6,615.
GLENCORE PLC UNSPONS ADR	2,694.	3,034.
GLOBAL BLOOD THERAPEUTICS INC	6,452.	5,181.
GLOBAL INDUSTRIAL CO	2,141.	2,168.
GLOBAL PAYMENTS INC	19,259.	32,714.
GLOBAL PAYMENTS INC	291,045.	231,158.
GLOBALSTAR INC	2,968.	1,824.
GLOBANT SA	184,694.	214,523.
GLOBE LIFE INC	5,062.	7,966.
GLOBUS MEDICAL INC	87,335.	137,036.
GOLD FIELDS LTD SPONS ADR	1,459.	1,462.
GOLDEN ENTERTAINMENT INC	2,285.	2,577.
GOLDEN NUGGET ONLINE GAMING INC CL A	1,214.	935.
GOLDMAN SACHS GROUP INC	51,365.	102,141.
GOOSEHEAD INSURANCE INC CL A	358.	1,041.
GOPRO INC	2,717.	4,217.
GORMAN RUPP CO	1,083.	1,648.
GRAFTECH INTERNATIONAL LTD	5,377.	5,288.
GRAINGER W W INC	7,194.	18,138.
GRAND CANYON EDUCATION INC	97,389.	71,311.
GREEN BRICK PARTNERS INC	1,018.	1,395.
GREEN DOT CORP CL A	944.	544.
GREENBOX POS	976.	328.
GREENHILL & CO	958.	1,309.

GRID DYNAMICS HOLDINGS INC CL A	2,603.	4,442.
GRIFOLS S.A. SPONS ADR	1,292.	741.
GROUPON INC	2,703.	1,366.
GROWGENERATION CORP	2,632.	2,088.
GRUPO AEROPORTUARIO PAC SPONS ADR	957.	1,237.
GRUPO AEROPORTUARIO SPONS ADR	1,816.	1,855.
GT BIOPHARMA INC	1,030.	217.
H&E EQUIPMENT SERVICES INC	3,188.	4,206.
H.B. FULLER CO	2,553.	3,240.
HACKETT GROUP	1,055.	1,683.
HAEMONETICS CORP	7,781.	6,259.
HALLIBURTON CO	28,767.	16,581.
HALOZYME THERAPEUTICS INC	7,013.	16,768.
HAMILTON LANE INC CL A	5,065.	9,844.
HANG LUNG PPTYS SPONS ADR	2,589.	2,395.
HANGER INC	2,708.	2,012.
HANNON ARMSTRONG SUSTAINABLE REIT	368.	744.
HANNOVER RUECKVERSICHER-SPONS ADR	2,390.	2,973.
HARMONY BIOSCIENCES HOLDINGS	1,953.	2,814.
HARMONY GOLD MINING LTD SPONS ADR	854.	822.
HARPOON THERAPEUTICS INC	2,268.	755.
HARSCO CORPORATION	2,057.	1,638.
HARTFORD FINL SVCS GROUP INC	12,901.	18,572.
HARVARD BIOSCIENCE INC	1,063.	966.
HASBRO INC	7,353.	8,957.
HASHICORP INC CL A	10,590.	11,562.
HAVERTY FURNITURE COMPANIES INC	1,006.	764.
HAWKINS INC	1,029.	1,578.
HCA HEALTHCARE INC	13,310.	50,099.
HCA HEALTHCARE INC	73,433.	172,393.
HEALTH CATALYST INC	4,211.	5,269.
HEALTHCARE SVCS GROUP INC	3,307.	2,064.
HEALTHEQUITY INC	17,442.	10,795.
HEALTHPEAK PROPERTIES INC REIT	12,266.	14,400.
HECLA MNG CO	3,526.	2,422.
HEIDELBERGCEMENT AG UNSPONS ADR	1,677.	1,334.
HEIDRICK & STRUGGLES INTL INC	1,156.	1,093.
HEINEKEN HOLDING NV SPONS ADR	2,199.	2,355.
HEINEKEN NV SPONS ADR	2,517.	2,828.
HELEN OF TROY LIMITED	11,226.	17,846.
HELIOS TECHNOLOGIES INC	5,966.	10,096.
HELLO GROUP INC SPONS ADR	877.	225.
HENGAN INTL GROUP CO LTD UNSPONS ADR	1,481.	951.
HENKEL AG & CO KGAA SPONS PFD ADR	1,473.	868.
HENNES & MAURITZ AB UNSPONS ADR	986.	998.
HENRY SCHEIN INC	7,466.	9,691.
HERC HOLDINGS INC	8,392.	11,585.
HERMES INTERNATIONAL UNSPONS ADR	2,442.	6,846.
HERON THERAPEUTICS INC	4,438.	2,091.
HESKA CORP	5,279.	5,110.
HESS CORPORATION	11,910.	15,694.
HEWLETT PACKARD ENTERPRISE COMPANY	7,697.	14,603.
HEXAGON AB UNSPONS ADR	2,830.	5,634.
HEXCEL CORP	136,333.	120,124.
HIBBETT INC	3,295.	2,877.
HILLENBRAND INC	5,281.	6,343.
HILTON GRAND VACATIONS INC	5,262.	14,695.
HILTON WORLDWIDE HOLDINGS INC	15,719.	33,850.

HITACHI LTD SPONS ADR	4,146.	5,960.
HNI CORP	1,030.	967.
HOLCIM LTD SPONS ADR	1,042.	969.
HOLOGIC INC	7,883.	16,920.
HOME DEPOT INC	106,817.	351,513.
HONDA MOTOR LTD SPONS ADR	2,539.	2,475.
HONEYWELL INTERNATIONAL INC	54,907.	114,472.
HONG KONG EXCHANGES UNSPONS ADR	4,682.	7,406.
HORIZON THERAPEUTICS PLC	189,970.	272,633.
HORMEL FOODS CORPORATION	7,162.	9,713.
HOST HOTELS & RESORTS, INC REIT	9,800.	10,121.
HOUGHTON MIFFLIN HARCOURT CO	3,735.	5,699.
HOULIHAN LOKEY INC CL A	6,667.	13,872.
HOWMET AEROSPACE INC	9,111.	10,122.
HOYA CORPORATION SPONS ADR	2,139.	5,684.
HP INC	12,756.	35,146.
HSBC HOLDINGS PLC SPONS ADR	11,414.	7,236.
HUANENG PWR INTL INC SPONS ADR	963.	1,004.
HUAZHU GROUP LTD SPONS ADR	525.	709.
HUBSPOT INC	30,467.	137,762.
HUDSON PAC PPTYS INC REIT	154,875.	135,608.
HUMANA INC	18,533.	49,169.
HUMANA INC	94,322.	128,953.
HUMANIGEN INC	2,393.	495.
HUNTINGTON BANCSHARES INC	13,927.	18,890.
HUNTINGTON INGALLS INDUSTRIES	8,209.	6,723.
HUTCHMED (CHINA) LTD SPONS ADR	690.	772.
HYDROFARM HOLDINGS GROUP INC	3,998.	2,999.
HYLIION HOLDINGS CORP	1,038.	515.
HYPERA SA SPONS ADR	1,751.	864.
HYRECAR INC	1,059.	245.
I MAB SPONS ADR	3,233.	2,038.
I3 VERTICALS INC CL A	2,014.	1,595.
IAC/INTERACTIVECORP	50,345.	76,596.
IBERDROLA SA SPONS ADR	3,781.	5,524.
ICAD INC	929.	670.
ICHOR HOLDINGS LTD	1,192.	2,071.
ICICI BANK LTD SPONS ADR	4,548.	9,875.
ICL GROUP LTD	1,752.	3,501.
IDACORP INC	133,498.	168,265.
IDENTIV INC	971.	1,688.
IDEX CORP	10,214.	14,888.
IDEXX LABS INC	8,001.	45,434.
IDT CORP CL B	1,597.	1,943.
IGM BIOSCIENCES INC	1,853.	763.
IHEARTMEDIA INC CL A	4,133.	3,177.
IHS MARKIT LTD	18,557.	42,003.
II-VI INC	12,357.	20,157.
ILLINOIS TOOL WKS INC	21,800.	57,011.
ILLUMINA INC	21,454.	44,511.
IMMUNOGEN INC	1,557.	2,731.
IMMUNOVANT INC	5,536.	2,079.
IMPERIAL BRANDS PLC SPONS ADR	3,999.	2,002.
IMPERIAL OIL LTD	1,022.	1,408.
IMPINJ INC	2,525.	5,588.
INARI MEDICAL INC	9,210.	9,218.
INCYTE CORPORATION	16,985.	9,909.
INDITEX UNSPONS ADR	3,457.	3,578.

INDUST & COML BANK CHINA UNSPONS ADR	2,941.	2,313.
INFINEON TECHNOLOGIES AG SPONS ADR	1,208.	2,254.
INFINERA CORP	4,405.	5,054.
INFINITY PHARMACEUTICALS INC	972.	725.
INFOSYS LTD SPONS ADR	4,172.	13,161.
INFUSYSTEM HOLDINGS INC	995.	1,448.
ING GROEP NV SPONS ADR	2,220.	1,698.
INGERSOLL-RAND INC	8,715.	19,613.
INGERSOLL-RAND INC	68,430.	159,130.
INGERSOLL-RAND INC	108,825.	254,100.
INGEVITY CORP	10,975.	8,532.
INHIBRX INC	2,627.	4,105.
INNOSPEC INC	2,119.	2,078.
INNOVAGE HOLDING CORP	1,159.	275.
INNOVATIVE INDUSTRIAL PROP CL A REIT	3,605.	9,465.
INNOVIVA INC	955.	1,190.
INOGEN INC	4,101.	1,972.
INOTIV INC	1,981.	2,524.
INSEGO CORP	946.	507.
INSIGHT ENTERPRISES INC	2,280.	3,944.
INSMED INC	6,422.	8,199.
INSPERITY INC	7,789.	12,756.
INSPIRE MEDICAL SYSTEMS INC	6,250.	18,405.
INSTALLED BUILDING PRODUCTS	4,013.	9,920.
INSTIL BIO INC	2,125.	2,087.
INTEGER HOLDINGS CORPORATION	93,555.	103,307.
INTEL CORP	108,926.	164,543.
INTELLIA THERAPEUTICS INC	6,412.	24,003.
INTER PARFUMS INC	3,344.	6,200.
INTERCEPT PHARMACEUTICALS INC	5,929.	1,401.
INTERCONTINENTAL EXCHANGE INC	22,966.	60,042.
INTERCONTINENTAL HOTELS SPONS ADR	853.	913.
INTERDIGITAL INC	2,117.	2,292.
INTERFACE INC	1,003.	1,659.
INTERNATIONAL FLAVORS & FRAGRANCES	25,019.	28,774.
INTERNATIONAL GAME TECHNOLOGY PLC	7,027.	8,557.
INTERNATIONAL MONEY EXPRESS INC	1,964.	2,139.
INTERNATIONAL PAPER CO	12,919.	15,269.
INTERPUBLIC GROUP COS INC	6,896.	11,572.
INTERSECT ENT INC	2,924.	3,086.
INTESA SANPAOLO SPONS ADR	3,391.	2,500.
INTL BUSINESS MACHINES CORP	89,681.	94,765.
INTRA-CELLULAR THERAPIES INC	6,109.	10,939.
INTUIT INC	32,660.	145,368.
INTUIT INC	187,249.	585,973.
INTUITIVE SURGICAL INC	21,037.	100,245.
INTUITIVE SURGICAL INC	86,742.	322,292.
INVESCO LTD	10,662.	7,366.
INVESTORS BANCORP INC	2,725.	4,318.
INVITAE CORP	4,184.	2,336.
IPG PHOTONICS	5,553.	3,959.
IQIYI INC SPONS ADR	3,417.	1,072.
IQVIA HOLDINGS INC	17,705.	44,578.
IRHYTHM TECHNOLOGIES INC	7,256.	10,827.
IRIDIUM COMMUNICATIONS INC	6,931.	11,396.
IROBOT CORP	6,883.	4,941.
IRON MOUNTAIN INC REIT	7,553.	12,193.
IRONWOOD PHARMACEUTICALS INC	4,479.	5,014.

ISRAEL DISCOUNT BANK LTD UNSPONS ADR	1,413.	2,086.
ITAU UNIBANCO HOLDING SPONS ADR	2,261.	919.
ITERIS INC	972.	872.
ITOCHU CORPORATION UNSPONS ADR	2,608.	4,862.
ITRON INC	6,650.	7,537.
J & J SNACK FOODS CORP	9,116.	8,688.
J SAINSBURY PLC SPONS ADR	2,288.	2,600.
JACK HENRY & ASSOC INC	9,468.	11,188.
JACOBS ENGINEERING GROUP INC	5,429.	13,645.
JAMES HARDIE INDS-SPONS ADR	1,968.	5,127.
JAMES RIVER GROUP HOLDINGS LTD	1,030.	691.
JAPAN EXCHANGE GROUP INC UNSPONS ADR	1,767.	2,256.
JARDINE MATHESON UNSPONS ADR	1,624.	1,493.
JAZZ PHARMACEUTICALS PLC	182,199.	159,760.
JB HUNT TRANSPORT SERVICES INC	5,022.	13,695.
JBS SA SPONS ADR	766.	1,302.
JD COM INC SPONS ADR	2,476.	4,344.
JELD-WEN HOLDING INC	2,649.	2,636.
JFROG LTD	8,619.	5,346.
JM SMUCKER CO	10,517.	12,088.
JOHN B SANFILIPPO & SON	896.	1,082.
JOHN BEAN TECHNOLOGIES CORP	11,082.	14,895.
JOHNSON & JOHNSON	96,492.	357,536.
JOHNSON CONTROLS INTERNATIONAL PLC	26,286.	45,290.
JOHNSON OUTDOORS INC CL A	297.	1,031.
JOYY INC SPONS ADR	840.	500.
JP MORGAN CHASE & CO	160,522.	374,814.
JULIUS BAER GROUP LTD UNSPONS ADR	2,656.	3,182.
JUNIPER NETWORKS INC	6,549.	7,642.
JUST EAT TAKEAWAY SPONS ADR	758.	516.
KADANT INC	1,929.	7,606.
KALA PHARMACEUTICALS INC	1,366.	159.
KALEIDO BIOSCIENCES INC	2,146.	1,028.
KALVISTA PHARMACEUTICALS INC	1,650.	781.
KAO CORP UNSPONS ADR	3,085.	2,456.
KARUNA THERAPEUTICS INC	6,222.	8,646.
KARYOPHARM THERAPEUTICS INC	2,545.	1,498.
KB FINANCIAL GROUP INC SPONS ADR	7,449.	8,032.
KBC GROUP NV UNSPONS ADR	2,615.	2,845.
KBR INC	13,177.	17,477.
KDDI CORP UNSPONS ADR	2,534.	2,798.
KE HLDGS INC SPONS ADR	3,804.	2,978.
KEARNY FINANCIAL CORP OF MARYLAND	559.	981.
KELLOGG CO	12,760.	11,789.
KEMPER CORPORATION	116,531.	88,890.
KEMPHARM INC	1,000.	610.
KERING SA UNSPONS ADR	2,222.	4,509.
KEROS THERAPEUTICS INC	3,179.	3,218.
KEYCORP	8,946.	16,862.
KEYSIGHT TECHNOLOGIES INC	8,928.	31,596.
KFORCE INC	1,795.	4,288.
KIMBERLY CLARK CORP	15,482.	38,874.
KIMCO REALTY CORP REIT	11,899.	11,980.
KINDER MORGAN INC	33,292.	23,695.
KINGFISHER PLC SPONS ADR	1,167.	1,391.
KINIKSA PHARMACEUTICALS LTD CL A	1,336.	683.
KINROSS GOLD CORP	1,807.	1,691.
KINSALE CAPITAL GROUP INC	3,515.	14,749.

KINSALE CAPITAL GROUP INC	105,854.	190,312.
KIRIN HOLDINGS COMPANY SPONS ADR	6,383.	4,476.
KIRKLAND LAKE GOLD LTD	999.	965.
KIRKLANDS INC	1,005.	657.
KLA CORP	8,857.	51,613.
KNORR-BREMSE UNSPONS ADR	1,057.	811.
KODIAK SCIENCES INC	2,867.	8,817.
KOMATSU LTD SPONS ADR	936.	771.
KONE OYJ UNSPONS ADR	2,373.	3,039.
KONINKLIJKE AHOLD DELHAIZE SPONS ADR	4,818.	6,914.
KONINKLIJKE DSM NV SPONS ADR	1,569.	4,019.
KONINKLIJKE PHILIPS NV SPONS ADR	2,874.	2,580.
KONTOOR BRANDS INC	8,587.	7,893.
KOPIN CORP	1,856.	941.
KOREA ELECTRIC POWER CORP SPONS ADR	8,435.	6,855.
KOSMOS ENERGY LTD	4,527.	4,155.
KRAFT HEINZ CO	38,060.	18,381.
KRATOS DEFENSE & SECURITY SOLUTIONS	1,501.	1,591.
KROGER CO	20,312.	24,395.
KRYSTAL BIOTECH INC	915.	1,329.
KUBOTA SPONS ADR	1,186.	1,452.
KUEHNE & NAGEL INTL-UNSPONS ADR	4,280.	4,427.
KULICKE & SOFFA INDS INC	11,186.	11,018.
KYMERA THERAPEUTICS INC	5,566.	6,666.
KYOCERA CORP SPONS ADR	3,082.	2,950.
L3 HARRIS TECHNOLOGIES INC	15,563.	33,479.
LABORATORY CORP AMERICA HOLDINGS	9,781.	25,137.
L'AIR LIQUIDE UNSPONS ADR	4,043.	6,172.
LAM RESEARCH CORP	11,869.	83,421.
LAMB WESTON HOLDINGS INC	9,205.	7,606.
LANCASTER COLONY CORP	7,390.	8,280.
LANCASTER COLONY CORP	144,555.	146,722.
LANTHEUS HOLDINGS INC	607.	1,011.
LAREDO PETROLEUM INC	1,047.	722.
LAS VEGAS SANDS CORP	15,879.	10,577.
LASERTEC CORP UNSPONS ADR	974.	1,287.
LATHAM GROUP INC	2,985.	2,728.
LATTICE SEMICONDUCTOR CORP	7,360.	29,976.
LAUDER ESTEE COS INC	16,062.	65,525.
LCI INDUSTRIES	6,439.	10,755.
LEGAL & GEN GROUP PLC SPONS ADR	1,416.	1,670.
LEGEND BIOTECH CORP SPONS ADR	1,597.	1,445.
LEIDOS HOLDINGS INC	9,566.	10,135.
LEMAITRE VASCULAR INC	733.	2,763.
LEND LEASE LTD SPONS ADR	3,577.	1,950.
LENDINGTREE INC	7,788.	4,291.
LENNAR CORP-CL A	10,758.	24,626.
LENOVO GROUP LTD SPONS ADR	3,289.	4,320.
LEXICON PHARMACEUTICALS INC	1,203.	827.
LG DISPLAY CO LTD SPONS ADR	5,249.	7,868.
LGI HOMES INC	2,784.	10,196.
LHC GROUP INC	6,759.	12,351.
LIBERTY BRAVES GROUP CL A	1,371.	1,409.
LIBERTY BRAVES GROUP CL C	3,012.	3,063.
LIBERTY OILFIELD SERVICES INC CL A	1,388.	863.
LIBERTY TRIPADVISOR HLDGS INC	1,033.	514.
LIGAND PHARMACEUTICALS INC	790.	1,081.
LILLY ELI & CO	51,943.	175,400.

LIMONEIRA CO	1,002.	1,110.
LINCOLN NATL CORP	6,530.	8,259.
LINDBLAD EXPEDITIONS HOLDINGS INC	3,229.	3,120.
LINDE PLC	66,520.	140,997.
LINDSAY CORPORATION	3,056.	4,408.
LIQUIDITY SERVICES INC	2,724.	2,650.
LITHIA MOTORS INC-CLASS A	78,582.	205,489.
LIVANOVA PLC	10,630.	10,666.
LIVE NATION ENTERTAINMENT INC	9,303.	15,560.
LIVE NATION ENTERTAINMENT INC	72,644.	101,497.
LIVE OAK BANCSHARES INC	5,773.	8,205.
LIVENT CORP	7,857.	10,630.
LIVEONE INC	1,010.	283.
LIVEPERSON INC	3,554.	7,001.
LKQ CORP	7,637.	14,587.
LLOYDS BANKING GROUP PLC-SPONS ADR	1,261.	989.
LOCALIZA RENT A CAR SPONS ADR	813.	1,362.
LOCKHEED MARTIN CORP	44,667.	69,305.
LOEWS CORPORATION	5,904.	9,242.
LOGITECH INTERNATIONAL SA	3,756.	3,712.
LONDON STOCK EXCHANGE UNSPONS ADR	2,759.	4,246.
LONGFOR GROUP HOLDINGS UNSPONS ADR	1,098.	899.
LONZA GROUP AG UNSPONS ADR	1,754.	5,344.
L'OREAL CO UNSPONS ADR	3,329.	7,443.
LOVESAC CO/THE	995.	2,584.
LOWES COS INC	40,892.	144,232.
LUFTHANSA SPONS ADR	1,409.	371.
LUKOIL PJSC SPONS ADR	3,873.	6,017.
LULULEMON ATHLETICA INC	57,673.	111,563.
LUMEN TECHNOLOGIES INC	18,796.	9,651.
LUNA INNOVATIONS INC	995.	768.
LUTHER BURBANK CORP	1,101.	1,601.
LUXFER HOLDINGS PLC	987.	908.
LVMH MOET HENNESSY LOUIS UNSPONS ADR	4,889.	14,233.
LYONDELLBASELL INDUSTRIES NV	18,217.	18,077.
M & T BANK CORP	12,004.	15,051.
MACOM TECHNOLOGY SOLUTIONS HLDGS INC	4,923.	12,215.
MACQUARIE GROUP LTD SPONS ADR	2,829.	5,854.
MACROGENICS INC	3,584.	2,584.
MADDEN STEVEN LTD	9,373.	11,292.
MADRIGAL PHARMACEUTICALS INC	3,160.	2,712.
MAGENTA THERAPEUTICS INC	955.	425.
MAGIC LEAP INC-A PRIVATE PLACEMENT	14,976.	518.
MAGNA INTERNATIONAL INC CL A	1,945.	2,995.
MAGNITE INC	8,049.	6,475.
MAGNOLIA OIL & GAS CORP	3,047.	8,359.
MAKITA CORP-SPONS ADR	4,458.	4,522.
MALIBU BOATS INC	2,632.	3,986.
MANHATTAN ASSOCS INC	236,460.	252,516.
MANKIND CORP	350.	878.
MANULIFE FINANCIAL CORP	1,964.	1,888.
MARATHON DIGITAL HOLDINGS INC	2,375.	1,577.
MARATHON OIL CORP	10,174.	10,969.
MARATHON PETROLEUM CORPORATION	25,442.	29,883.
MARINEMAX INC	1,584.	1,948.
MARINUS PHARMACEUTICALS INC	999.	1,129.
MARKETAXESS HOLDINGS INC	10,286.	13,161.
MARKETAXESS HOLDINGS INC	26,658.	24,265.

MARRIOTT INTERNATIONAL INC	14,818.	34,205.
MARRONE BIO INNOVATIONS INC	945.	393.
MARSH & MCLENNAN COS INC	24,725.	70,571.
MARTIN MARIETTA MATLS INC	7,570.	21,585.
MASCO CORP	6,075.	14,606.
MASONITE INTERNATIONAL CORP	3,969.	7,903.
MASTERCARD INC CL A	183,584.	191,518.
MASTERCARD INC CL A	70,327.	248,649.
MASTERCRAFT BOAT HOLDINGS INC	1,468.	1,813.
MATADOR RESOURCES CO	12,146.	12,110.
MATCH GROUP INC	34,416.	28,963.
MATCH GROUP INC	68,496.	125,373.
MATERION CORP	1,026.	2,207.
MAXCYTE INC	2,184.	2,221.
MAXIMUS INC	13,309.	14,500.
MAXLINEAR INC CL A	6,235.	15,606.
MCCORMICK & CO INC	9,062.	19,708.
MCDONALDS CORP	68,004.	158,429.
MCGRATH RENTCORP	2,176.	3,852.
MCKESSON CORP	23,115.	31,817.
MDC HOLDINGS INC	3,055.	3,406.
MEDAVAIL HOLDINGS INC	958.	99.
MEDIAALPHA INC CL A	2,165.	834.
MEDIFAST INC	2,740.	7,121.
MEDIOBANCA SPA UNSPONS ADR	1,788.	1,921.
MEDNAX INC	3,766.	3,265.
MEDPACE HOLDINGS INC	5,840.	18,717.
MEDTRONIC PLC	81,993.	110,692.
MEI PHARMA INC	1,005.	1,335.
MEIRAGTX HOLDINGS PLC	1,300.	1,068.
MEITUAN UNSPONS ADR	6,486.	7,168.
MERCK & CO INC	83,176.	154,276.
MERCK KGAA SPONS ADR	825.	1,876.
MERIT MED SYSTEM INC	4,023.	8,411.
MERITAGE HOMES CORPORATION	919.	1,221.
MERITOR INCORPORATED	4,472.	4,758.
MERSANA THERAPEUTICS INC	3,879.	1,325.
META FINANCIAL GROUP	1,416.	1,611.
META MATERIALS INC	3,612.	1,850.
META PLATFORMS INC CL A	221,527.	635,365.
META PLATFORMS INC CL A	368,545.	860,047.
METLIFE INC	27,756.	38,431.
METTLER-TOLEDO INTERNATIONAL INC	7,228.	30,550.
MGM RESORTS INTERNATIONAL	9,907.	12,970.
MGP INGREDIENTS INC	2,783.	5,014.
MICHELIN (CGDE) UNSPONS ADR	2,398.	2,820.
MICROCHIP TECHNOLOGY INC	12,080.	36,043.
MICRON TECHNOLOGY INC	19,420.	83,276.
MICROSOFT CORP	325,285.	1,559,516.
MICROSOFT CORP	360,373.	2,010,521.
MICROSTRATEGY INC CL A	8,394.	14,157.
MICROVISION INC	8,076.	2,350.
MID-AMER APARTMENT COMM REIT	7,913.	20,420.
MIDDLESEX WATER CO	1,410.	2,767.
MIMECAST LTD ORD SHS	7,293.	13,606.
MIMEDX GROUP INC	2,479.	1,329.
MIND MEDICINE MINDMED INC	3,558.	1,317.
MITEK SYSTEMS INC	2,132.	2,805.

MITSUBISHI ELECTRIC CORP UNSPONS ADR	1,282.	1,016.
MITSUBISHI ESTATE ADR	4,794.	3,778.
MITSUBISHI UFJ FINANCIAL-SPONS ADR	892.	764.
MITSUI & CO LTD SPONS ADR	3,343.	5,221.
MITSUI FUDOSAN CO LTD UNSPONS ADR	4,089.	3,625.
MIZUHO FINANCIAL GROUP INC SPONS ADR	1,586.	1,382.
MMC NORILSK NICKEL PJSC SPONS ADR	1,625.	2,944.
MOBILE TELESYSTEMS PJSC SPONS ADR	1,621.	1,200.
MODEL N INC COM	2,681.	2,643.
MODERNA INC	90,932.	70,606.
MODIVCARE INC	664.	1,779.
MOELIS & CO	2,721.	6,188.
MOHAWK INDUSTRIES INC	9,612.	9,109.
MOLECULAR TEMPLATES INC	1,139.	318.
MOLINA HEALTHCARE INC	89,627.	200,390.
MOLSON COORS BEVERAGE CO CL B	13,338.	6,721.
MOMENTIVE GLOBAL INC	7,684.	8,375.
MONARCH CASINO & RESORT INC	1,584.	2,958.
MONDELEZ INTERNATIONAL INC	51,137.	75,792.
MONGODB INC CL A	51,834.	138,690.
MONMOUTH CL A REIT	1,661.	2,038.
MONOLITHIC POWER	11,925.	15,293.
MONRO INC	4,265.	3,147.
MONTROSE ENVIRONMENTAL GROUP INC	3,501.	4,724.
MOODYS CORP	13,475.	49,604.
MORGAN STANLEY	36,733.	110,626.
MORPHIC HOLDING INC	1,754.	3,080.
MOSAIC CO NEW	9,153.	10,844.
MOTOROLA SOLUTIONS, INC	9,986.	34,778.
MOWI ASA SPONS ADR	1,142.	1,305.
MP MATERIALS CORP	7,510.	9,811.
MR PRICE GROUP LTD SPONS ADR	763.	678.
MS&AD INS GROUP HOLDINGS UNSPONS ADR	4,529.	4,278.
MSCI INC	9,724.	39,825.
MTN GROUP LTD SPONS ADR	2,027.	2,515.
MUELLER INDUSTRIES INC	2,849.	3,858.
MUENCHENER UNSPONS ADR	3,722.	5,168.
MULTIPLAN CORP	1,726.	811.
MURATA MFG CO LTD UNSPONS ADR	4,761.	5,945.
MURPHY USA INC	8,193.	14,744.
MYERS INDUSTRIES INC	765.	880.
MYR GROUP INC	1,452.	4,422.
NANOSTRING TECHNOLOGIES INC COM	3,562.	4,983.
NAPCO SECURITY TECHNOLOGIES INC	991.	1,899.
NASDAQ INC	5,399.	19,321.
NASPERS LTD-N SHS SPONS ADR	3,182.	2,976.
NATIONAL AUSTRALIA BK LTD SPONS ADR	4,616.	4,083.
NATIONAL CINEMEDIA INC	2,332.	1,734.
NATIONAL GRID PLC SPONS ADR	2,044.	2,893.
NATIONAL RESEARCH CORP	2,993.	2,034.
NATIONAL STORAGE AFFILIATES REIT	6,980.	15,570.
NATIONAL VISION HOLDINGS INC	7,818.	11,614.
NATURA & CO HOLDINGS SPONS ADR	2,568.	1,363.
NATURGY ENERGY GROUP SA UNSPONS ADR	701.	838.
NATWEST GROUP PLC SPONS ADR	3,844.	4,283.
NEDBANK GROUP LTD SPONS ADR	3,500.	2,344.
NEOGEN CORP	10,120.	13,578.
NEOGENOMICS INC	8,538.	11,737.

NESTE OYJ UNSPONS ADR	1,485.	1,715.
NESTLE SA SPONS ADR	18,665.	29,057.
NETAPP INC	5,533.	14,718.
NETEASE INC SPONS ADR	1,534.	3,053.
NETFLIX INC	45,018.	211,456.
NETFLIX INC	164,884.	289,171.
NEUBERGER BERMAN HIGH INCM BD-INS	1,570,601.	1,616,331.
NEUROCRINE BIOSCIENCES INC	136,218.	123,156.
NEURONETICS INC	1,150.	299.
NEUROPACE INC	930.	403.
NEVRO CORP	7,834.	8,350.
NEW ORIENTAL EDUCATION SPONS ADR	1,251.	336.
NEWAGE INC	955.	427.
NEWELL BRANDS INC	11,936.	5,569.
NEWMARK GROUP INC CL A	5,534.	8,265.
NEWMONT CORP	16,813.	38,949.
NEWS CORP/NEW CL A	4,367.	6,715.
NEWS CORP/NEW CL B	3,681.	3,690.
NEXPOINT RESIDENTIAL TRUST INC REIT	733.	1,509.
NEXT PLC UNSPONS ADR	1,730.	2,162.
NEXTERA ENERGY INC	51,136.	148,909.
NICE LTD SPONS ADR	1,663.	4,858.
NIDEC CORPORATION SPONS ADR	1,940.	3,246.
NIELSEN HLDGS PLC	12,421.	5,415.
NIKE INC-CLASS B	67,134.	104,335.
NIKE INC-CLASS B	65,930.	167,337.
NIKOLA CORP	12,897.	7,847.
NINTENDO LTD UNSPONS ADR	4,211.	4,786.
NIO INC SPONS ADR	3,441.	2,534.
NISOURCE INC	5,823.	8,035.
NISSAN MOTOR LTD SPONS ADR	1,719.	798.
NITTO DENKO CORP UNSPONS ADR	3,253.	2,823.
NLIGHT INC	2,389.	3,305.
NN GROUP NV UNSPONS ADR	1,018.	1,248.
NOAH HOLDINGS LTD SPONS ADR	1,232.	767.
NOKIA CORP SPONS ADR	3,145.	3,160.
NOMURA HOLDINGS INC SPONS ADR	1,684.	1,273.
NOODLES & CO	1,543.	1,097.
NORDEA BANK ABP SPONS ADR	2,502.	2,358.
NORDSON CORP	111,890.	239,188.
NORDSTROM INC	116,457.	72,090.
NORFOLK SOUTHERN CORP	16,067.	55,969.
NORSK HYDRO ASA SPONS ADR	1,146.	1,209.
NORTHERN TR CORP	11,434.	18,420.
NORTHROP GRUMMAN CORPORATION	24,787.	47,610.
NORTONLIFELOCK INC	11,300.	13,224.
NORWEGIAN CRUISE LINE HOLDINGS	13,927.	5,952.
NOVAGOLD RESOURCES INC	5,238.	5,042.
NOVANTA INC	6,008.	19,573.
NOVARTIS AG SPONS ADR	10,038.	11,371.
NOVO NORDISK AS SPONS ADR	5,539.	12,992.
NOVOZYMES A/S UNSPONS ADR	1,286.	2,078.
NRG ENERGY INC	2,222.	7,410.
NU SKIN ENTERPRISES INC	3,786.	3,299.
NUCOR CORP	10,533.	28,652.
NURIX THERAPEUTICS INC	2,943.	2,287.
NURO INC CONV PFD SER C	17,167.	27,412.
NUTRIEN LTD	774.	1,203.

NUVASIVE INC	8,702.	8,029.
NUVATION BIO INC CL A	3,645.	3,341.
NV5 GLOBAL INC	1,069.	1,796.
NVIDIA CORP	253,191.	250,288.
NVIDIA CORP	47,855.	587,632.
NVR INC	10,725.	17,727.
NXP SEMICONDUCTORS NV	44,249.	49,884.
OASIS PETROLEUM INC	5,094.	6,425.
OCCIDENTAL PETE CORP	44,953.	20,902.
OCUGEN INC	4,573.	2,489.
OCULAR THERAPEUTIX INC	1,915.	1,666.
O-I GLASS INC	4,195.	5,630.
OLD DOMINION FREIGHT LINE INC	10,076.	29,387.
OLYMPUS CORP SPONS ADR	728.	1,804.
OMEROS CORP	3,040.	1,286.
OMNICELL INC	9,074.	23,096.
OMNICOM GROUP	13,518.	13,262.
OMRON CORP SPONS ADR	2,573.	4,922.
OMV AG SPONS ADR	1,060.	1,135.
ON24 INC	2,026.	1,579.
ONCOCYTE CORP	1,071.	688.
ONE GROUP HOSPITALITY INC	952.	1,097.
ONEOK INC	14,455.	20,742.
ONESPAN INC	2,268.	1,879.
ONESPANWORLD HOLDINGS LTD	1,011.	982.
ONEWATER MARINE INC	1,181.	1,768.
ONO PHARMACEUTICAL CO UNSPONS ADR	1,286.	1,704.
ONTO INNOVATION INC	2,475.	4,758.
ONTRAK INC	840.	164.
OOMA INC	1,002.	1,717.
OPEN LENDING CORP	13,075.	6,924.
OPEN TEXT CORP	1,619.	2,327.
OPTIMIZERX CORP	1,877.	3,851.
ORACLE CORPORATION	53,191.	113,809.
ORAMED PHARMACEUTICALS INC	1,065.	1,128.
O'REILLY AUTOMOTIVE INC	15,405.	40,961.
ORGANOGENESIS HOLDINGS INC	1,924.	1,044.
ORGANON & CO	4,103.	6,120.
ORIGIN BANCORP INC	1,042.	1,030.
ORION ENGINEERED CARBONS SA	3,348.	3,286.
ORIX CORP SPONS ADR	1,546.	1,934.
ORKLA ASA SPONSORED ADR	1,306.	1,366.
ORSTED A/S UNSPONS ADR	2,746.	2,521.
ORTHO CLINICAL DIAGNOSTIC HLDGS PLC	5,494.	5,604.
ORTHOPEDIATRICS CORP	1,596.	2,754.
OTIS WORLDWIDE CORP	16,464.	26,992.
OTSUKA HOLDINGS LTD UNSPONS ADR	3,224.	2,920.
OUSTER INC	3,097.	2,324.
OUTFRONT MEDIA INC REIT	2,115.	2,307.
OUTLOOK THERAPEUTICS INC	1,038.	581.
OUTSET MEDICAL INC	6,936.	6,268.
OVERSTOCK.COM INC	5,079.	7,789.
OVINTIV INC	1,414.	1,449.
OWENS & MINOR INC	7,289.	7,700.
OXFORD INDS INC	979.	1,015.
PACCAR INC	15,197.	24,625.
PACIFIC BIOSCIENCES	1,347.	5,381.
PACIFIC PREMIER BANCORP	2,796.	2,602.

PACIRA BIOSCIENCES INC	5,667.	8,303.
PACKAGING CORP OF AMERICA	8,036.	10,075.
PAE INC	1,802.	1,936.
PAGERDUTY INC	10,784.	8,305.
PALOMAR HOLDINGS INC	4,122.	5,052.
PAN AMERICAN SILVER CORP	2,266.	1,723.
PAN PACIFIC INTL HLDGS UNSPONS ADR	786.	662.
PANASONIC CORPORATION SPONS ADR	2,151.	1,670.
PANDORA A/S SPONS ADR	1,360.	1,845.
PAPA JOHNS INTL INC	6,597.	13,881.
PAR PACIFIC HOLDINGS INC	1,877.	1,847.
PAR TECHNOLOGY CORP	3,457.	4,011.
PARATEK PHARMACEUTICALS INC	988.	934.
PARKER HANNIFIN CORP	10,869.	33,403.
PARTY CITY HOLDCO INC	3,319.	1,821.
PATRICK INDS INC	3,240.	5,648.
PATTERSON COS INC	1,945.	1,878.
PAVMED INC	1,431.	524.
PAYA HOLDINGS INC	2,542.	1,547.
PAYCHEX INC	13,690.	33,716.
PAYCOM SOFTWARE INC	12,189.	16,192.
PAYLOCITY HOLDING CORP	187,911.	208,529.
PAYPAL HOLDINGS INC	76,580.	115,222.
PAYPAL HOLDINGS INC	43,243.	175,945.
PEARSON PLC SPONS ADR	816.	731.
PELOTON INTERACTIVE INC-A	49,643.	39,121.
PEMBINA PIPELINE CORP	2,311.	2,062.
PENN NATL GAMING INC	13,733.	6,066.
PENNANT GROUP INC	1,742.	1,569.
PENNYMAC MORTGAGE INVT TRUST REIT	1,042.	849.
PENTAIR PLC	4,841.	9,494.
PEOPLES UNITED FINANCIAL, INC	7,166.	7,698.
PERFICIENT INC	4,757.	12,412.
PERFORMANCE FOOD GROUP CO	19,976.	18,723.
PERFORMANCE FOOD GROUP CO	108,075.	113,899.
PERKINELMER INC	4,474.	17,492.
PERNOD RICARD SA SPONS ADR	2,146.	3,636.
PERPETUA RESOURCES CORP	1,004.	556.
PERSONALIS INC	434.	485.
PETIQ INC	2,959.	1,908.
PETMED EXPRESS INC	2,183.	1,516.
PETROCHINA CO LTD SPONS ADR	1,916.	1,238.
PETROLEO BRASILEIRO SA SPONS ADR	2,239.	2,328.
PETROLEO BRASILEIRO SPONS ADR	610.	637.
PFIZER INC	104,270.	261,414.
PGT INNOVATIONS INC	1,421.	1,799.
PHATHOM PHARMACEUTICALS INC	1,947.	944.
PHIBRO ANIMAL HEALTH CORP	2,637.	1,919.
PHILIP MORRIS INTL INC	111,198.	117,990.
PHILLIPS 66	30,409.	24,491.
PHREESIA INC	3,748.	5,208.
PHYSICIANS REALTY TRUST REIT	119,504.	132,507.
PINDUODUO SPONS ADR	2,341.	2,041.
PING AN INSURANCE SPONS ADR	2,963.	2,624.
PINNACLE FINANCIAL PARTNERS INC	151,429.	250,401.
PINNACLE WEST CAP CORP	5,598.	6,212.
PIONEER NATURAL RESOURCES CO	26,058.	34,012.
PIPER SANDLER COS	97,464.	219,567.

PITNEY BOWES INC	3,399.	3,454.
PJT PARTNERS INC CL A	2,595.	4,371.
PLANTRONICS INC	1,117.	1,232.
PLAYAGS INC	966.	659.
PLBY GROUP INC	2,329.	1,891.
PLDT INC SPONS ADR	2,968.	4,644.
PLEXUS CORP	4,942.	7,479.
PLIANT THERAPEUTICS INC	2,044.	905.
PMV PHARMACEUTICALS INC	3,831.	2,495.
PNC FINL SVCS GROUP INC	30,814.	67,776.
POLARIS INC	176,269.	175,966.
POOL CORPORATION	10,497.	18,112.
PORCH GROUP INC	4,013.	3,383.
PORSCHE AUTOMOBIL UNSPONS ADR	1,274.	1,869.
PORTILLO'S INC CL A	2,031.	2,403.
PORTLAND GENERAL ELECTRIC CO	115,898.	131,718.
POSCO SPONS ADR	8,324.	7,869.
POWER ASSETS HLDGS-SPONS ADR	1,233.	1,110.
POWER INTEGRATIONS INC	7,755.	16,627.
POWER INTEGRATIONS INC	106,951.	143,980.
PPG INDUSTRIES INC	18,281.	31,384.
PPL CORPORATION	21,523.	19,148.
PRECIGEN INC	2,070.	1,068.
PRECISION BIOSCIENCES INC	1,974.	1,384.
PRELUDE THERAPEUTICS INC	2,187.	1,121.
PRICESMART INC	1,074.	878.
PRINCIPAL FINL GROUP INC	10,494.	15,262.
PRIVIA HEALTH GROUP INC	2,671.	1,500.
PROCTER & GAMBLE CO	79,432.	314,564.
PROG HOLDINGS INC	1,827.	1,444.
PROGRESS SOFTWARE CORP	4,711.	6,275.
PROGRESSIVE CORP	16,645.	48,553.
PROGYNY INC	8,105.	9,415.
PROLOGIS INC REIT	34,035.	99,164.
PROS HOLDINGS INC	7,910.	4,518.
PROSUS NV SPONS ADR	2,021.	2,043.
PROTAGONIST THERAPEUTICS INC	2,988.	5,267.
PROTHENA CORP PLC	3,656.	3,853.
PROTO LABS INC	2,128.	1,181.
PRUDENTIAL FINL INC	25,109.	32,688.
PRUDENTIAL PLC SPONS ADR	3,301.	2,376.
PS BUSINESS PKS INC/CA REIT	9,445.	10,866.
PS BUSINESS PKS INC/CA REIT	98,895.	99,636.
PT BANK MANDIRI UNSPONS ADR	3,072.	3,555.
PT BANK RAKYAT INDONESIA UNSPONS ADR	2,285.	3,286.
PTC INC	12,163.	10,540.
PTC THERAPEUTICS INC	8,206.	8,165.
PUBLIC SERVICE ENTERPRISE GROUP INC	17,510.	27,893.
PUBLIC STORAGE INC REIT	26,706.	44,198.
PUBLICIS GROUPE SPONS ADR	929.	1,031.
PULMONX CORP	3,520.	2,405.
PULSE BIOSCIENCES INC	1,063.	1,481.
PULTE GROUP INC	5,906.	13,204.
PUMA BIOTECHNOLOGY INC	976.	283.
PURE CYCLE CORP	994.	1,358.
PURECYCLE TECHNOLOGIES INC	3,286.	1,866.
PURPLE INNOVATION INC	4,965.	2,548.
PVH CORP	5,416.	6,506.

PZENA INVESTMENT MANAGEMENT CL A	968.	1,146.
Q2 HOLDINGS INC	13,413.	13,028.
QBE INS GROUP LTD SPONS ADR	2,197.	2,207.
QIAGEN NV	977.	1,501.
QORVO INC	4,333.	12,980.
QUAKER CHEMICAL CORP	7,354.	9,231.
QUAKER CHEMICAL CORP	111,788.	172,162.
QUALCOMM INC	50,287.	164,400.
QUALYS INC	8,225.	13,859.
QUANTA SERVICES INC	2,642.	13,645.
QUANTERIX CORP	3,351.	3,901.
QUEST DIAGNOSTICS INC	7,194.	18,512.
QUINSTREET INC	2,913.	2,674.
QUOTIENT LTD	1,499.	521.
QUOTIENT TECHNOLOGY INC	2,811.	2,263.
R1 RCM INC	3,860.	9,941.
RACKSPACE TECHNOLOGY INC	2,725.	1,940.
RADIUS HEALTH INC	2,765.	1,038.
RADNET INC	1,733.	3,643.
RAKUTEN GROUP INC SPONS ADR	1,811.	1,620.
RALPH LAUREN CORP	5,386.	5,230.
RANPAK HOLDINGS CORP CL A	1,005.	1,541.
RAPID7 INC	10,795.	20,713.
RAPID7 INC	51,033.	270,216.
RAPPI INC SER E CVT PFD PP	14,757.	15,913.
RAPT THERAPEUTICS INC	2,760.	3,049.
RAYMOND JAMES FINANCIAL INC	7,843.	15,160.
RAYTHEON TECHNOLOGIES CORP	67,157.	101,981.
RBC BEARINGS INC	1,274.	2,020.
RBC BEARINGS INC	159,344.	229,842.
RCI HOSPITALITY HOLDINGS INC	1,686.	1,947.
REALREAL INC	3,793.	2,961.
REALTY INCOME CORP REIT	24,203.	29,495.
REATA PHARMACEUTICALS INC CL A	10,647.	1,872.
RECKITT BENCKISER GROUP SPONS ADR	5,946.	5,495.
RECRUIT HOLDINGS CO UNSPONS ADR	2,492.	2,229.
RECURSION PHARMACEUTICALS INC CL A	4,617.	3,734.
RED ELECTRICA CORP UNSPONS ADR	1,278.	1,370.
RED ROBIN GOURMET BURGERS INC	1,530.	760.
RED ROCK RESORTS INC CL A	5,172.	10,067.
REDFIN CORP	7,693.	11,978.
REGENCY CENTERS CORPORATION REIT	9,504.	10,624.
REGENERON PHARMACEUTICALS INC	45,684.	53,679.
REGENXBIO INC	2,643.	1,995.
REGIONAL MANAGEM	1,053.	1,207.
REGIONS FINANCIAL CORP	8,045.	18,312.
REGIS CORP	1,005.	183.
REKOR SYSTEMS INC	956.	596.
RELAY THERAPEUTICS INC	7,626.	6,388.
RELMADA THERAPEUTICS INC	2,039.	1,059.
RELX PLC SPONS ADR	3,552.	5,413.
RENAULT SA UNSPONS ADR	2,740.	1,002.
RENT A CENTER INC	5,987.	8,743.
RENTOKIL INITIAL PLC SPONS ADR	1,140.	1,364.
REPAY HOLDINGS CORP CL A	2,593.	1,845.
REPLIMUNE GROUP INC	1,765.	1,897.
REPSOL SA SPONS-ADR	1,557.	1,090.
REPUBLIC SERVICES INC	7,865.	25,101.

RESIDEO TECHNOLOGIES INC	1,478.	1,302.
RESMED INC	9,845.	29,955.
RESTAURANT BRANDS INTERNATIONAL INC	1,610.	1,517.
RETRACTABLE TECHNOLOGIES INC	886.	541.
REVANCE THERAPEUTICS INC	4,287.	3,395.
REVOLUTION MEDICINES INC	1,126.	705.
REVOLVE GROUP INC CL A	4,684.	3,755.
RIGEL PHARMACEUTICALS INC	1,090.	1,155.
RIMINI STREET INC	1,006.	1,236.
RIO TINTO PLC SPONS ADR	3,600.	4,552.
RIOT BLOCKCHAIN INC	9,235.	6,364.
RITCHIE BROS AUCTIONEERS INC	862.	735.
RITCHIE BROS AUCTIONEERS INC	70,017.	138,763.
RIVIAN AUTOMOTIVE INC CL A	50,934.	67,710.
RIVIAN AUTOMOTIVE INC LOCKUP SHS	131,324.	818,285.
RLI CORP	10,040.	12,892.
RLX TECHNOLOGY INC SPONS ADR	655.	620.
RMR GROUP INC CL A	1,046.	798.
ROBERT HALF INTL INC	5,174.	11,040.
ROCHE HLDG LTD SPONS ADR	11,033.	17,885.
ROCKET PHARMACEUTICALS INC	3,458.	2,554.
ROCKWELL AUTOMATION INC	9,786.	31,745.
ROGERS COMMUNICATIONS-CL B	995.	905.
ROGERS CORP	8,739.	13,104.
ROLLINS INC	4,315.	5,645.
ROLLS-ROYCE HOLDINGS PLC SPONS ADR	2,445.	627.
ROMEO POWER INC	1,004.	420.
ROPER TECHNOLOGIES INC	16,366.	41,316.
ROSS STORES INC	13,860.	32,113.
ROSS STORES INC	186,396.	242,502.
ROYAL BANK OF CANADA	6,847.	9,446.
ROYAL CARIBBEAN CRUISES LTD	18,353.	14,380.
ROYAL DUTCH SHELL PLC SPONS ADR	14,396.	10,503.
ROYAL KPN NEDERLAND NV SPONS ADR	894.	952.
RPM INTERNATIONAL INC	88,087.	174,730.
RUBIUS THERAPEUTICS INC	2,498.	1,365.
RUSH STREET INTERACTIVE INC	2,000.	2,558.
RUTH'S HOSPITALITY GROUP INC	1,218.	2,129.
RWE AKTIENGESELLSCHAFT SPONS ADR	1,252.	1,756.
RYERSON HOLDING CORP	996.	1,745.
RYMAN HOSPITALITY PPTYS INC REIT	9,743.	13,610.
RYOHIN KEIKAKU CO UNSPONS ADR	3,036.	1,558.
S&P GLOBAL INC	19,827.	91,082.
S&P GLOBAL INC	53,205.	108,544.
SAFEHOLD INC REIT	563.	2,475.
SAFRAN SA UNSPONSORED ADR	2,233.	2,692.
SAIA INC	7,603.	26,625.
SAILPOINT TECHNOLOGIES HOLDINGS INC	5,763.	13,148.
SALESFORCE COM INC	86,169.	195,680.
SALESFORCE COM INC	365,766.	491,233.
SALLY BEAUTY CO INC	7,519.	6,147.
SAMPO OYJ A SHARES UNSPONS ADR	1,696.	1,630.
SANA BIOTECHNOLOGY INC	4,778.	3,793.
SANDERSON FARMS INC	6,957.	10,318.
SANDVIK AB SPONS ADR	983.	1,593.
SANGAMO THERAPEUTICS INC	3,041.	2,220.
SANLAM LTD SPONS ADR	4,959.	3,556.
SANOFI SPONS ADR	6,007.	6,112.

SANTEN PHARMACEUTICAL CO UNSPONS ADR	2,878.	2,179.
SAP SE SPONS ADR	7,096.	8,687.
SAPIENS INTERNATIONAL CORP	2,338.	2,928.
SAUL CENTERS INC REIT	2,685.	2,810.
SBA COMMUNICATIONS CORP CL A REIT	13,360.	33,845.
SBERBANK RUSSIA SPONS ADR	3,809.	4,363.
SCHLUMBERGER LTD	77,172.	34,443.
SCHNEIDER ELECTRIC UNSPONS ADR	3,778.	8,548.
SCHNEIDER NATIONAL INC CL B	85,556.	94,400.
SCHOLAR ROCK HOLDING CORP	1,063.	2,111.
SCHRODINGER INC	9,703.	4,667.
SCIENTIFIC GAMES CORP	2,526.	8,755.
SEA LTD SPONS ADR	1,070.	1,119.
SEAGATE TECHNOLOGY HOLDINGS PLC	5,372.	16,834.
SEALED AIR CORP NEW	7,101.	10,053.
SEASPINE HOLDINGS CORP	985.	640.
SEAWORLD ENTERTAINMENT INC	3,334.	6,681.
SECOM LTD UNSPONS ADR	869.	814.
SEELOS THERAPEUTICS INC	1,024.	574.
SEER INC CL A	2,210.	1,505.
SEIKO EPSON UNSPONS ADR	2,300.	1,978.
SELECT MEDICAL HLDGS CORP	4,771.	9,290.
SELECTQUOTE INC	8,681.	3,597.
SEMPRA	28,007.	33,467.
SEMTECH CORP	9,894.	17,252.
SENSEONICS HOLDINGS INC	4,904.	3,626.
SENSIENT TECHNOLOGIES CORP	4,563.	6,404.
SENTINELONE INC CL A	83,071.	71,999.
SERES THERAPEUTICS INC	1,576.	1,858.
SERVICENOW INC	46,604.	102,559.
SERVICENOW INC	95,539.	247,311.
SERVISFIRST BANCSHARES INC	4,807.	10,872.
SESEN BIO INC	2,115.	412.
SEVEN & I HOLDINGS UNSPONS ADR	2,730.	2,833.
SGS SA UNSPONS ADR	2,008.	2,672.
SHAKE SHACK INC - CLASS A	8,030.	8,371.
SHARP CORPORATION UNSPONS ADR	1,825.	713.
SHARPS COMPLIANCE CORP	949.	920.
SHATTUCK LABS INC	2,311.	477.
SHAW COMMUNICATIONS INC-CL B	2,039.	2,700.
SHENANDOAH TELECOMMUNICATION	2,041.	1,275.
SHERWIN WILLIAMS CO	19,203.	68,671.
SHIMANO INC UNSPONS ADR	936.	1,685.
SHIN ETSU CHEMICAL CO UNSPONS ADR	2,218.	4,255.
SHINHAN FINANCIAL GROUP SPONS ADR	9,143.	7,418.
SHISEIDO LTD SPONS ADR	2,147.	3,017.
SHOCKWAVE MEDICAL INC	5,687.	18,546.
SHOE CARNIVAL INC	1,800.	1,876.
SHOPIFY INC CL A	7,029.	11,019.
SHOPIFY INC CL A	42,999.	48,209.
SHOPRITE HLDGS LTD SPONS ADR	4,166.	3,818.
SHOTSPOTTER INC	979.	738.
SHUTTERSTOCK INC	3,163.	8,094.
SHYFT GROUP INC	446.	5,257.
SI-BONE INC	2,195.	2,243.
SIEMENS AG SPONS ADR	6,948.	8,660.
SIEMENS GAMESA RENEWABLE UNSPONS ADR	1,465.	1,298.
SIEMENS HEALTHINEERS AG UNSPONS ADR	2,138.	3,513.

SIENTRA INC	973.	422.
SIGA TECHNOLOGIES INC	1,082.	1,120.
SIGNATURE BANK	15,477.	16,497.
SIGNATURE BANK	140,271.	389,781.
SIGNET JEWELERS LTD	9,362.	10,444.
SILA NANO SER F CONV PFD STK PP	10,483.	10,483.
SILICON LABORATORIES INC	12,957.	26,215.
SILICON LABORATORIES INC	96,161.	238,828.
SILK ROAD MEDICAL INC	3,587.	3,878.
SILVERGATE CAPITAL CORP	9,112.	12,152.
SIMON PROPERTY GROUP INC REIT	50,023.	41,221.
SIMPSON MANUFACTURING CO INC	8,745.	17,940.
SIMULATIONS PLUS INC	1,537.	2,176.
SINCLAIR BROADCAST GROUP INC CL A	1,045.	793.
SINGAPORE AIRLINES LTD UNSPONS ADR	1,140.	1,292.
SINGAPORE EXCHANGE LTD UNSPONS ADR	3,061.	3,982.
SINGAPORE TELECOM SPONS ADR	2,190.	1,667.
SINOPHARM GROUP CO LTD UNSPONS ADR	1,248.	984.
SITIME CORP	5,580.	13,457.
SK TELECOM LTD SPONS ADR	5,576.	3,787.
SKIA AG UNSPONS ADR	1,074.	2,369.
SKYLINE CHAMPION CORP	3,893.	12,163.
SKYWATER TECHNOLOGY INC	978.	551.
SKYWORKS SOLUTIONS INC	10,227.	20,013.
SLEEP NUMBER CORP	816.	2,681.
SMART GLOBAL HOLDINGS INC	1,098.	3,124.
SMC CORPORATION SPONS ADR	3,691.	6,981.
SMITH & WESSON BRANDS INC	4,778.	2,795.
SMITH A O CORPORATION	6,327.	9,873.
SNAP INC CL A	80,550.	213,281.
SNAP-ON INC	7,524.	9,692.
SNOWFLAKE INC CL A	7,635.	17,276.
SOC TELEMED INC	974.	207.
SOCIEDAD QUIMICA MINERA SPONS ADR	1,321.	1,160.
SODEXO SA SPONS ADR	1,238.	1,065.
SOFTBANK GROUP CORP UNSPONS ADR	3,038.	3,559.
SOLAREEDGE TECHNOLOGIES INC	15,021.	14,590.
SONIC HEALTHCARE LTD SPONS ADR	2,286.	4,340.
SONOS INC	6,458.	10,311.
SONOVA HOLDING AG UNSPONS ADR	2,040.	4,083.
SONY GROUP CORP SPONS ADR	3,248.	10,870.
SORRENTO THERAPEUTICS INC	5,202.	3,399.
SOUTH32 LTD SPONS ADR	2,548.	2,918.
SOUTHERN COMPANY	39,549.	57,744.
SOUTHERN COPPER CORP	771.	1,358.
SOUTHWEST AIRLINES CO	22,366.	21,034.
SOUTHWESTERN ENERGY CO	15,207.	13,365.
SP PLUS CORPORATION	2,097.	1,919.
SPARK NEW ZEALAND SPONS ADR	2,212.	2,481.
SPECTRUM PHARMACEUTICALS INC	1,786.	582.
SPERO THERAPEUTICS INC	922.	1,121.
SPLUNK INC	99,218.	89,683.
SPORTSMAN'S WAREHOUSE HOLDINGS	1,978.	1,676.
SPOTIFY TECHNOLOGY SA	138,578.	199,628.
SPRINGWORKS THERAPEUTICS INC	4,206.	5,516.
SPROUT SOCIAL INC CL A	6,796.	11,880.
SPROUTS FARMERS MARKETS LLC	4,143.	4,660.
SPS COMMERCE INC	5,847.	15,231.

SPX CORP	4,511.	7,102.
SPX FLOW INC	1,030.	1,384.
SSE PLC SPONS ADR	1,343.	2,229.
ST JOE COMPANY	3,016.	5,153.
STAAR SURGICAL CO	5,992.	13,330.
STANDARD BANK GROUP SPONS ADR	3,288.	2,353.
STANLEY BLACK & DECKER INC	13,525.	22,634.
STARBUCKS CORP	57,051.	108,899.
STATE STREET CORP	18,936.	25,668.
STELLANTIS NV	1,410.	1,538.
STEM INC	8,884.	6,070.
STEPAN COMPANY	1,016.	1,367.
STEPSTONE GROUP INC	3,831.	4,614.
STEREOTAXIS INC	875.	1,172.
STERIS PLC	12,826.	19,473.
STERIS PLC	66,657.	186,452.
STITCH FIX INC CL A	6,784.	4,541.
STMICROELECTRONICS NV SPONS NY SHS	2,157.	2,591.
STOKE THERAPEUTICS INC	1,203.	1,271.
STRIPE INC-CL B	4,864.	20,042.
STRYKER CORPORATION	28,780.	69,797.
STRYKER CORPORATION	167,729.	290,151.
STURM RUGER & CO INC	2,451.	2,993.
SUBARU CORP UNSPONS ADR	1,925.	998.
SUEZ SPONS ADR	719.	1,238.
SUMITOMO CHEM CO LTD UNSPONS ADR	605.	920.
SUMITOMO MITSUI TRUST-SPONS ADR	893.	846.
SUMMIT HOTEL PROPERTIES REIT	136,794.	95,921.
SUMMIT THERAPEUTICS INC	2,028.	952.
SUMO LOGIC INC	5,179.	3,268.
SUN COMMUNITIES INC REIT	119,935.	264,142.
SUN COUNTRY AIRLINES HOLDINGS	1,969.	1,390.
SUN HUNG KAI PROP LTD SPONS ADR	5,646.	4,207.
SUN LIFE FINANCIAL INC	2,567.	3,676.
SUNCOR ENERGY INC	3,776.	2,628.
SUNNOVA ENERGY INTERNATIONAL INC	1,017.	670.
SUNNY OPTICAL TECH UNSPONS ADR	3,185.	3,482.
SUNPOWER CORPORATION	1,707.	4,007.
SUNTORY BVRGE & FOOD LTD UNSPONS ADR	4,069.	3,305.
SURGERY PARTNERS INC	975.	4,967.
SURGUTNEFTEGAZ PJSC SPONS PFD ADR	1,272.	1,347.
SURMODICS INC	1,462.	1,782.
SUTRO BIOPHARMA INC	824.	729.
SUZANO SA SPONS ADR	1,078.	1,469.
SUZUKI MOTOR CORP UNSPONS ADR	1,322.	1,387.
SVB FINANCIAL GROUP	13,400.	29,164.
SVENSKA HANDELSBANKEN AB UNSPONS ADR	1,654.	1,214.
SWEDBANK AB SPONS ADR	1,556.	1,147.
SWEDISH MATCH AB UNSPONS ADR	2,725.	2,940.
SWIRE PAC LTD SPONS ADR	3,712.	2,035.
SWISS RE LTD SPONS ADR	2,052.	2,305.
SYMRISE AG UNSPONS ADR	2,781.	4,263.
SYNAPTICS INC	7,276.	32,136.
SYNCHRONY FINANCIAL	13,258.	20,040.
SYNDAX PHARMACEUTICALS INC	459.	1,095.
SYNEOS HEALTH INC CL A	159,000.	276,620.
SYNOPSYS INC	9,694.	45,326.
SYNOPSYS INC	72,505.	165,825.

SYROS PHARMACEUTICALS INC	996.	427.
SYSCO CORP	18,728.	31,734.
SYSMEX CORP UNSPONS ADR	2,269.	3,185.
T ROWE PRICE GROUP INC	14,880.	36,378.
TABULA RASA HEALTHCARE INC	3,182.	1,080.
TACTILE SYSTEMS TECHNOLOGY INC	1,767.	1,009.
TAIWAN SEMICONDUCTOR SPONS ADR	13,107.	39,582.
TAKEDA PHARMACEUTICAL SPONS ADR	2,644.	1,922.
TAKE-TWO INTERACTIVE SOFTWARE INC	9,872.	16,350.
TAL EDUCATION GROUP SPONS ADR	2,342.	841.
TAPESTRY INC	8,112.	9,013.
TARGET CORP	30,127.	92,113.
TATA MOTORS LTD SPONS ADR	3,454.	8,440.
TATNEFT PAO SPONS ADR	760.	801.
TATTOOED CHEF INC	2,781.	2,160.
TAYLOR MORRISON HOME CORP	960.	1,468.
TC ENERGY CORP	4,444.	4,096.
TDK CORP SPONS ADR	4,163.	6,693.
TE CONNECTIVITY LIMITED	16,260.	40,658.
TECHTARGET INC	1,683.	7,748.
TECHTRONIC IND SPONS ADR	2,079.	5,169.
TECK RESOURCES LIMITED	1,230.	1,239.
TELEDYNE TECHNOLOGIES INC	10,947.	14,417.
TELEFLEX INC	9,934.	12,811.
TELEFONICA SA SPONS ADR	2,205.	1,035.
TELEKOMUNIKASI INDONESIA SPONS ADR	5,099.	6,407.
TELESAT CORP CL A & CL B	1,573.	1,032.
TELLURIAN INC	4,019.	2,892.
TELOS CORP	2,797.	1,789.
TELSTRA CORP SPONS ADR	774.	910.
TELUS CORP	1,164.	1,532.
TENABLE HOLDINGS INC	8,912.	14,814.
TENCENT HLDGS LTD UNSPONS ADR	15,893.	20,580.
TENCENT MUSIC ENTERTAIN SPONS ADR	1,143.	411.
TENET HEALTHCARE CORP	1,350.	2,777.
TENNANT CO	3,579.	4,376.
TENNECO INC	4,013.	2,170.
TERADYNE INC	9,318.	19,951.
TEREX CORP	7,845.	7,296.
TERNA RETE ELETTRICA UNSPONS ADR	1,383.	1,977.
TESCO PLC SPONS ADR	2,969.	3,591.
TESLA INC	453,745.	685,850.
TETRA TECH INC	13,359.	27,168.
TETRA TECHNOLOGIES INC	1,176.	795.
TEXAS INSTRUMENTS INC	43,180.	137,018.
TEXAS ROADHOUSE INC CL A	11,132.	18,481.
TEXAS ROADHOUSE INC CL A	129,160.	182,488.
TEXTAINER GROUP HOLDINGS LTD	954.	1,000.
TEXTRON INC	8,706.	16,058.
TG THERAPEUTICS INC	7,038.	7,201.
THALES SA UNSPONS ADR	1,055.	984.
THE BEAUTY HEALTH COMPANY COM CL A	3,800.	4,711.
THE BUCKLE INC	3,908.	3,554.
THE COCA-COLA CO	678,472.	458,356,393.
THE HERSHEY COMPANY	11,192.	21,862.
THE JOINT CORP	2,009.	2,693.
THERAVANCE BIOPHARMA, INC	3,169.	2,055.
THERMO FISHER SCIENTIFIC INC	50,786.	211,515.

THOMSON REUTERS CORP	2,234.	5,861.
THRYV HOLDINGS INC	982.	1,152.
TIM SA SPONS ADR	605.	477.
TIVITY HEALTH INC	914.	1,560.
TJX COS INC	35,048.	72,883.
T-MOBILE US INC	40,912.	52,539.
TOKIO MARINE HOLDINGS SPONS ADR	1,514.	2,072.
TOKYO ELECTRON LTD UNSPONS ADR	2,282.	7,195.
TORO CO	123,902.	199,920.
TORONTO DOMINION BANK	6,469.	8,895.
TOSHIBA CORP UNSPONS ADR	2,549.	3,642.
TOTALENERGIES SE	6,200.	5,737.
TOYOTA MOTOR CORP SPONS ADR	9,036.	13,898.
TPI COMPOSITES INC	4,320.	1,885.
TRACTOR SUPPLY CO	7,652.	20,281.
TRANE TECHNOLOGIES PLC	9,043.	40,204.
TRANSCAT INC	550.	2,033.
TRANSDIGM GROUP INC	9,979.	26,724.
TRANSMEDICS GROUP INC	1,242.	1,552.
TRAVELERS COMPANIES INC	22,283.	30,973.
TREACE MEDICAL CONCEPTS INC	2,846.	2,684.
TREASURY WINE ESTATES LTD SPONS ADR	5,082.	3,874.
TREDEGAR CORPORATION	986.	839.
TREND MICRO INC SPONS ADR	1,940.	2,117.
TRIMBLE INC	13,929.	17,002.
TRINET GROUP INC	5,002.	12,193.
TRINSEO PLC	6,348.	6,033.
TRIP.COM GROUP LTD SPONS ADR	1,108.	591.
TRIUMPH BANCORP INC	5,030.	7,740.
TRUIST FINANCIAL CORP	37,588.	62,356.
TRUPANION INC	4,553.	15,051.
TTEC HOLDINGS INC	2,888.	5,795.
TUCOWS INC CL A	1,349.	2,263.
TURKCELL ILETISIM HIZM SPONS ADR	962.	643.
TURKIYE GARANTI BANKASI SPONS ADR	1,958.	551.
TURNING POINT BRANDS INC	3,190.	3,438.
TURNING POINT THERAPEUTICS INC	1,539.	716.
TURTLE BEACH CORP	988.	690.
TWIST BIOSCIENCE CORP	9,337.	11,144.
TWITTER INC	24,573.	27,056.
TYLER TECHNOLOGIES INC	9,663.	15,601.
TYSON FOODS INC CL A	11,346.	19,262.
UBISOFT ENTERTAINMENT SA UNSPONS ADR	868.	487.
UBS GROUP AG	3,735.	3,949.
UDR INC REIT	8,566.	14,398.
UFP INDUSTRIES INC	6,015.	14,630.
UIPATH INC CL A	38,067.	70,302.
ULTA BEAUTY INC	9,387.	18,968.
ULTRA CLEAN HOLDINGS	2,889.	7,572.
ULTRAPAR PARTICIPACOES SPONS ADR	1,073.	597.
UMH PROPERTIES INC REIT	1,220.	2,159.
UMICORE SA UNSPONS ADR	2,793.	2,218.
UNDER ARMOUR INC CL C	2,110.	2,471.
UNDER ARMOUR INC-CL A	2,488.	2,882.
UNICHARM CORP SPONS ADR	2,325.	3,283.
UNICREDIT SPA UNSPONS ADR	1,923.	1,841.
UNILEVER PLC SPONS ADR	8,838.	8,015.
UNINVESTED CASH	162.	162.

UNION PAC CORP	44,803.	127,729.
UNISYS CORPORATION	3,984.	3,147.
UNITED AIRLINES HOLDINGS INC	15,081.	10,989.
UNITED MICROELECTRONICS SPONS ADR	1,090.	7,254.
UNITED OVERSEAS BANK-SPONS ADR	4,943.	5,487.
UNITED PARCEL SERVICE CL B	60,896.	123,460.
UNITED RENTALS INC	4,081.	17,611.
UNITED UTILITIES GROUP SPONS ADR	2,853.	3,617.
UNITEDHEALTH GROUP INC	96,457.	375,099.
UNITEDHEALTH GROUP INC	231,859.	421,798.
UNIVERSAL HEALTH REALTY INCOME REIT	3,010.	2,022.
UNIVERSAL HEALTH SERVICES-B	8,331.	8,947.
UPLAND SOFTWARE INC	3,038.	1,668.
UPM KYMMENE OYJ UNSPONS ADR	1,531.	1,678.
UPWORK INC	6,647.	11,819.
URANIUM ENERGY	1,616.	2,050.
URBAN OUTFITTERS INC	5,893.	4,198.
UR-ENERGY INC	955.	798.
UROGEN PHARMA LTD	1,747.	514.
US BANCORP	47,655.	61,843.
US PHYSICAL THERAPY INC	4,478.	3,918.
USANA HEALTH SCIENCES INC	4,502.	4,352.
UTZ BRANDS INC CL A	3,892.	2,791.
V.F. CORP	15,541.	17,866.
VAIL RESORTS INC	66,866.	108,207.
VALE S.A. SPONS ADR	2,402.	2,524.
VALEO SE	1,567.	912.
VALERO ENERGY CORP	20,318.	22,758.
VANGUARD INTL GROWTH-ADM	3,289,340.	3,979,434.
VANGUARD S/C VAL INDX-ADM	2,838,506.	3,924,345.
VANGUARD VALUE ETF	9,346,752.	11,632,576.
VAPOTHERM INC	2,535.	1,305.
VAREX IMAGING CORP	1,036.	1,167.
VARONIS SYSTEMS INC	5,650.	15,219.
VAXART INC	2,591.	2,013.
VAXCYTE INC	1,862.	1,166.
VBI VACCINES INC	1,392.	1,086.
VECTOR GROUP LTD	1,159.	1,607.
VELODYNE LIDAR INC	2,326.	970.
VENTAS INC REIT	17,473.	15,898.
VEOLIA ENVIRONNEMENT SPONS ADR	1,441.	2,282.
VERASTEM INC	947.	1,109.
VERICEL CORP	1,867.	5,699.
VERISIGN INC	7,382.	19,544.
VERISK ANALYTICS INC	10,575.	29,964.
VERITEX HOLDINGS INC	1,023.	1,074.
VERITONE INC	1,304.	1,708.
VERIZON COMMUNICATIONS INC	115,806.	168,974.
VERRA MOBILITY CORP	5,075.	6,033.
VERTEX PHARMACEUTICALS INC	26,895.	45,896.
VERTEX PHARMACEUTICALS INC	79,644.	110,239.
VERU INC	564.	1,031.
VERVE THERAPEUTICS INC	2,110.	1,770.
VESTAS WIND SYSTEMS UNSPONS ADR	1,563.	2,390.
VIACOMCBS INC CL B	26,968.	13,611.
VIAD CORP	2,983.	2,567.
VIANT TECHNOLOGY INC	1,019.	330.
VIATRIS INC	12,397.	13,138.

VIAVI SOLUTIONS INC	8,407.	10,519.
VICOR CORP	2,464.	7,492.
VIEWRAY INC	3,190.	2,226.
VINCI SA UNSPONS ADR	3,783.	4,104.
VIPSHOP HLDGS LTD SPONS ADR	1,426.	689.
VIR BIOTECHNOLOGY INC	6,982.	7,453.
VIRTUS INVESTMENT PARTNERS	6,046.	6,536.
VISA INC CL A	126,538.	274,572.
VISA INC CL A	105,617.	289,308.
VISTAGEN THERAPEUTICS INC	1,261.	924.
VISTEON CORP	5,291.	9,113.
VITAL FARMS INC	1,550.	1,318.
VIVENDI SE UNSPONS ADR	2,626.	1,833.
VIVINT SMART HOME INC	984.	577.
VOCERA COMMUNICATIONS INC	3,753.	7,586.
VODAFONE GROUP PLC SPONS ADR	4,215.	2,180.
VOLKSWAGEN AG PFD ADR	1,798.	2,169.
VOLVO AB B SHS UNSPONS ADR	1,050.	1,293.
VONAGE HOLDINGS CORP	7,030.	14,886.
VONOVIA SE UNSPONS ADR	2,289.	1,981.
VORNADO REALTY TRUST REIT	10,906.	5,693.
VOYA FINANCIAL INC	195,547.	224,327.
VULCAN MATERIALS CO	10,075.	21,588.
VUZIX CORP	3,059.	1,509.
WABASH NATL CORP	1,037.	1,249.
WABTEC CORP	10,513.	13,356.
WAL MART DE MEXICO SPONS ADR	1,954.	2,384.
WALGREENS BOOTS ALLIANCE INC	46,803.	30,201.
WALKER & DUNLOP	328.	1,660.
WALMART INC	72,754.	163,789.
WARNER MUSIC GROUP CORP CL A	29,314.	32,774.
WASTE MANAGEMENT INC	18,371.	51,906.
WATERS CORP	6,130.	17,885.
WATTS WATER TECHNOLOGIES INC	5,291.	9,126.
WAVE LIFE SCIENCES LTD	1,350.	160.
WAYMO LLC CONV PFD SER A2 UNITS PP	9,789.	10,456.
WD 40 CO	7,474.	10,030.
WEC ENERGY GROUP INC	13,322.	24,170.
WEICHAI POWER COMPANY UNSPONS ADR	858.	608.
WELBILT INC	8,375.	9,199.
WELLS FARGO & CO	163,891.	154,975.
WELLTOWER INC REIT	23,230.	29,934.
WESCO INTERNATIONAL INC	2,456.	3,158.
WESFARMERS LIMITED UNSPONS ADR	4,130.	7,009.
WEST BANCORPORATION INC	1,032.	1,895.
WEST JAPAN RAILWAY CO UNSPONS ADR	1,087.	669.
WEST PHARMACEUTICAL SVCS INC	11,818.	26,265.
WESTERN ALLIANCE BANCORPORATION	150,117.	313,154.
WESTERN ASSET CORE PLUS BD-IS	4,836,258.	4,658,498.
WESTERN DIGITAL CORP	13,486.	14,346.
WESTPAC BKG CORP SPONS ADR	8,315.	6,384.
WESTROCK CO	9,546.	8,872.
WEYERHAEUSER CO REIT	16,573.	22,978.
WH GROUP LTD SPONS ADR	622.	453.
WHARF HLDGS LTD UNSPONS ADR	556.	969.
WHEATON PRECIOUS METALS CORP	671.	1,760.
WHIRLPOOL CORPORATION	7,001.	10,325.
WIDOPENWEST INC	1,124.	2,410.

WILLIAMS COS INC	27,723.	24,608.
WILLIS TOWERS WATSON PLC	12,719.	25,174.
WILLSCOT MOBILE MINI HOLDINGS CL A	13,797.	23,646.
WINGSTOP INC	8,881.	15,379.
WINNEBAGO INDS INC	4,872.	6,593.
WIPRO LTD SPONS ADR	3,302.	8,325.
WISDOMTREE INVESTMENTS INC	1,947.	1,891.
WIX COM LTD	632.	789.
WOLTERS KLUWER NV SPONS ADR	1,529.	4,017.
WOLVERINE WORLD WIDE INC	8,165.	6,943.
WOODSIDE PETROLEUM SPONS ADR	4,413.	2,991.
WOORI FINANCIAL GROUP INC SPONS ADR	7,915.	6,747.
WORKDAY INC-CLASS A	47,674.	48,080.
WORKHORSE GROUP INC	984.	275.
WORKIVA INC CL A	5,198.	16,703.
WPP PLC SPONS ADR	1,403.	1,133.
WR BERKLEY CORP	8,257.	9,969.
WUXI BIOLOGICS CAYMAN UNSPONS ADR	2,463.	3,891.
WW INTERNATIONAL INC	1,940.	1,065.
WYNN RESORTS LTD	6,761.	6,973.
XCEL ENERGY INC	19,202.	32,022.
XENCOR INC	7,161.	6,941.
XILINX INC	10,139.	40,286.
XPEL INC	962.	4,165.
XYLEM INC	5,196.	16,909.
YANZHOU COAL SPONS ADR	1,506.	2,820.
YARA INTERNATIONAL SPONS ADR	947.	1,038.
YASKAWA ELECTRIC CORP UNSPONS ADR	3,694.	5,645.
YELP INC	8,035.	7,212.
YEXT INC	6,708.	3,323.
Y-MABS THERAPEUTICS INC	3,184.	1,605.
YORK WATER CO	1,330.	1,493.
YUM! BRANDS INC	13,427.	33,188.
Z HOLDINGS CORP UNSPONS ADR	1,821.	2,049.
ZALANDO SE UNSPONS ADR	1,194.	2,021.
ZEBRA TECHNOLOGIES CORP	10,353.	24,403.
ZEBRA TECHNOLOGIES CORP	44,694.	248,198.
ZENTALIS PHARMACEUTICALS INC	4,897.	8,406.
ZIFF DAVIS INC	9,632.	14,301.
ZIMMER BIOMET HOLDINGS INC	17,569.	19,945.
ZIONS BANCORPORATION NA	4,812.	10,042.
ZIOPHARM ONCOLOGY INC	3,714.	908.
ZOETIS INC	18,930.	92,731.
ZOOM VIDEO COMMUNICATIONS INC CL A	100,745.	52,230.
ZTO EXPRESS CAYMAN INC SPONS ADR	1,273.	1,101.
ZUORA INC CL A	4,818.	6,052.
ZURICH INSURANCE GROUP SPONS ADR	3,691.	5,412.
ZURN WATER SOLUTIONS CORP	4,148.	6,807.
ZYMERGEN INC	1,836.	983.
ZYNEX INC	387.	528.

Total to Form 990-PF, Part II, line 10b

60,430,157.

554,555,930.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 11

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
AV EQUIPMENT	733.	733.	0.
FURNITURE & EQUIPMENT	11,559.	11,559.	0.
LEASEHOLD IMPROVEMENTS	5,599.	3,863.	1,736.
Total To Fm 990-PF, Part II, ln 14	17,891.	16,155.	1,736.

Form 990-PF Other Assets Statement 12

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
457(b) PLAN	27,419.	31,301.	59,490.
BENEFIT PLANS	1,224.	2,003.	2,003.
To Form 990-PF, Part II, line 15	28,643.	33,304.	61,493.

Form 990-PF Other Liabilities Statement 13

Description	BOY Amount	EOY Amount
457(b) PLAN	104.	104.
BENEFIT PLANS	10.	157.
Total to Form 990-PF, Part II, line 22	114.	261.

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.	227.	0.
E. Jenner Wood, III 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Chair 2.00	6,250.	227.	0.
Lawrence L. Gellerstedt, III 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Vice Chair 2.00	8,750.	227.	0.
David P. Stockert 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee 1.00	6,250.	227.	0.
Lyons Gray 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee 1.00	6,250.	227.	0.
P. Russell Hardin 191 Peachtree St, Suite 3540 Atlanta, GA 30303	President 3.00	34,948.	7,773.	149.
Erik S. Johnson 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Vice President & Secretary 3.00	19,053.	4,411.	97.
Eli P. Niepoky 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Treasurer 3.00	11,818.	3,373.	66.
Totals included on 990-PF, Page 6, Part VII		99,569.	16,692.	312.

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 XIV, 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.

2021 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	AV EQUIPMENT	07/01/11	SL	5.00		16	733.				733.	733.		0.	733.
2	FURNITURE & EQUIPMENT	07/01/11	SL	7.00		16	11,559.				11,559.	11,559.		0.	11,559.
3	LEASEHOLD IMPROVEMENTS	07/01/11	SL	15.00		16	5,599.				5,599.	3,490.		373.	3,863.
	* Total 990-PF Pg 1 Depr						17,891.				17,891.	15,782.		373.	16,155.