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CORNERSTONE ADVISORS, INC.

FORM 13F-HR
(Form 13F Holdings Report)

Filed 01/16/19 for the Period Ending 12/31/18

Address	225 108TH AVE NE, SUITE 400
	BELLEVUE, WA, 98004
Telephone	425-646-7600
CIK	0001532520
Fiscal Year	12/31

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
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FORM 13F COVER PAGE

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

Check here if Amendment: ☐ Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Cornerstone Advisors, Inc.

Address: 225 108TH AVE NE, SUITE 400

BELLEVUE WA 98004

Form 13F File Number: 028-14575

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Kirstin Reed

Title: Managing Director, Compliance & HR

Phone: (425) 455-8129

Signature, Place, and Date of Signing:

Kirstin Reed	Bellevue, WASHINGTON	01-16-2019
[Signature]	[City, State]	[Date]

Do you wish to provide information pursuant to Special Instruction 5? ☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	0
Form 13F Information table Entry Total:	1170
Form 13F Information table Value Total:	558,812 (thousands)

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M CO	COM	88579Y101	653	3,429	SH	-	SOLE	0	0	0	653
51JOB INC	SP ADR REP COM	316827104	3	47	SH	-	SOLE	0	0	0	3
58 COM INC	SPON ADR REP A	31680Q104	2	38	SH	-	SOLE	0	0	0	2
AARONS INC	COM PAR $0.50	002535300	1	15	SH	-	SOLE	0	0	0	1
ABB LTD	SPONSORED ADR	000375204	15	788	SH	-	SOLE	0	0	0	15
ABBOTT LABS	COM	002824100	87	1,199	SH	-	SOLE	0	0	0	87
ABBVIE INC	COM	00287Y109	448	4,862	SH	-	SOLE	0	0	0	448
ABIOMED INC	COM	003654100	28	85	SH	-	SOLE	0	0	0	28
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	527	3,738	SH	-	SOLE	0	0	0	527
ACI WORLDWIDE INC	COM	004498101	34	1,234	SH	-	SOLE	0	0	0	34
ACTIVISION BLIZZARD INC	COM	00507V109	83	1,775	SH	-	SOLE	0	0	0	83
ACUITY BRANDS INC	COM	00508Y102	13	113	SH	-	SOLE	0	0	0	13
ADOBE INC	COM	00724F101	423	1,871	SH	-	SOLE	0	0	0	423
ADTALEM GLOBAL ED INC	COM	00737L103	1	13	SH	-	SOLE	0	0	0	1
ADVANCE AUTO PARTS INC	COM	00751Y106	212	1,344	SH	-	SOLE	0	0	0	212
ADVANCED ENERGY INDS	COM	007973100	16	370	SH	-	SOLE	0	0	0	16
ADVANCED MICRO DEVICES INC	COM	007903107	14	752	SH	-	SOLE	0	0	0	14
AECOM	COM	00766T100	2	62	SH	-	SOLE	0	0	0	2
AEGON N V	NY REGISTRY SHS	007924103	4	937	SH	-	SOLE	0	0	0	4
AERCAP HOLDINGS NV	SHS	N00985106	3	82	SH	-	SOLE	0	0	0	3
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1	22	SH	-	SOLE	0	0	0	1
AES CORP	COM	00130H105	26	1,813	SH	-	SOLE	0	0	0	26
AFFILIATED MANAGERS GROUP	COM	008252108	4	43	SH	-	SOLE	0	0	0	4
AFLAC INC	COM	001055102	55	1,208	SH	-	SOLE	0	0	0	55
AGILENT TECHNOLOGIES INC	COM	00846U101	55	811	SH	-	SOLE	0	0	0	55
AGILYSYS INC	COM	00847J105	1	70	SH	-	SOLE	0	0	0	1
AGIOS PHARMACEUTICALS INC	COM	00847X104	3	69	SH	-	SOLE	0	0	0	3
AGNICO EAGLE MINES LTD	COM	008474108	45	1,118	SH	-	SOLE	0	0	0	45
AIR PRODS AND CHEMS INC	COM	009158106	120	752	SH	-	SOLE	0	0	0	120
ALASKA AIR GROUP INC	COM	011659109	6	94	SH	-	SOLE	0	0	0	6
ALBEMARLE CORP	COM	012653101	287	3,730	SH	-	SOLE	0	0	0	287
ALCOA CORP	COM	013872106	4	147	SH	-	SOLE	0	0	0	4
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22	191	SH	-	SOLE	0	0	0	22
ALEXION PHARMACEUTICALS INC	COM	015351109	44	455	SH	-	SOLE	0	0	0	44
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	296	2,156	SH	-	SOLE	0	0	0	296
ALIGN TECHNOLOGY INC	COM	016255101	122	581	SH	-	SOLE	0	0	0	122
ALLEGHANY CORP DEL	COM	017175100	127	204	SH	-	SOLE	0	0	0	127
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	42	SH	-	SOLE	0	0	0	1
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	36	SH	-	SOLE	0	0	0	3
ALLERGAN PLC	SHS	G0177J108	32	241	SH	-	SOLE	0	0	0	32
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	16	SH	-	SOLE	0	0	0	2
ALLIANT ENERGY CORP	COM	018802108	59	1,388	SH	-	SOLE	0	0	0	59
ALLSTATE CORP	COM	020002101	44	536	SH	-	SOLE	0	0	0	44
ALLY FINL INC	COM	02005N100	28	1,256	SH	-	SOLE	0	0	0	28
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	36	SH	-	SOLE	0	0	0	3
ALPHABET INC	CAP STK CL C	02079K107	1,732	1,672	SH	-	SOLE	0	0	0	1,732
ALPHABET INC	CAP STK CL A	02079K305	765	732	SH	-	SOLE	0	0	0	765
ALTRIA GROUP INC	COM	02209S103	317	6,425	SH	-	SOLE	0	0	0	317
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	1	165	SH	-	SOLE	0	0	0	1
AMAZON COM INC	COM	023135106	1,262	840	SH	-	SOLE	0	0	0	1,262
AMBEV SA	SPONSORED ADR	02319V103	3	640	SH	-	SOLE	0	0	0	3
AMC NETWORKS INC	CL A	00164V103	5	87	SH	-	SOLE	0	0	0	5

AMERCO	COM	023586100	29	88	SH	-	SOLE	0	0	0	29
AMEREN CORP	COM	023608102	12	182	SH	-	SOLE	0	0	0	12
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3	191	SH	-	SOLE	0	0	0	3
AMERICAN AIRLS GROUP INC	COM	02376R102	8	264	SH	-	SOLE	0	0	0	8
AMERICAN ASSETS TR INC	COM	024013104	1	36	SH	-	SOLE	0	0	0	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	29	SH	-	SOLE	0	0	0	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	34	SH	-	SOLE	0	0	0	1
AMERICAN ELEC PWR INC	COM	025537101	28	371	SH	-	SOLE	0	0	0	28
AMERICAN EXPRESS CO	COM	025816109	150	1,574	SH	-	SOLE	0	0	0	150
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	45	SH	-	SOLE	0	0	0	4
AMERICAN INTL GROUP INC	COM NEW	026874784	70	1,788	SH	-	SOLE	0	0	0	70
AMERICAN STS WTR CO	COM	029899101	1	17	SH	-	SOLE	0	0	0	1
AMERICAN TOWER CORP NEW	COM	03027X100	224	1,413	SH	-	SOLE	0	0	0	224
AMERICAN WOODMARK CORPORATIO	COM	030506109	1	13	SH	-	SOLE	0	0	0	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	180	1,987	SH	-	SOLE	0	0	0	180
AMERIPRISE FINL INC	COM	03076C106	37	358	SH	-	SOLE	0	0	0	37
AMERIS BANCORP	COM	03076K108	1	26	SH	-	SOLE	0	0	0	1
AMERISOURCEBERGEN CORP	COM	03073E105	21	285	SH	-	SOLE	0	0	0	21
AMETEK INC NEW	COM	031100100	17	250	SH	-	SOLE	0	0	0	17
AMGEN INC	COM	031162100	241	1,240	SH	-	SOLE	0	0	0	241
AMPHENOL CORP NEW	CL A	032095101	31	379	SH	-	SOLE	0	0	0	31
ANADARKO PETE CORP	COM	032511107	21	475	SH	-	SOLE	0	0	0	21
ANALOG DEVICES INC	COM	032654105	256	2,986	SH	-	SOLE	0	0	0	256
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	10	802	SH	-	SOLE	0	0	0	10
ANNALY CAP MGMT INC	COM	035710409	4	389	SH	-	SOLE	0	0	0	4
ANSYS INC	COM	03662Q105	11	79	SH	-	SOLE	0	0	0	11
ANTHEM INC	COM	036752103	74	282	SH	-	SOLE	0	0	0	74
AON PLC	SHS CL A	G0408V102	219	1,507	SH	-	SOLE	0	0	0	219
APACHE CORP	COM	037411105	6	219	SH	-	SOLE	0	0	0	6
APARTMENT INVT AND MGMT CO	CL A	03748R101	3	64	SH	-	SOLE	0	0	0	3
APERGY CORP	COM	03755L104	19	687	SH	-	SOLE	0	0	0	19
APPLE INC	COM	037833100	2,068	13,113	SH	-	SOLE	0	0	0	2,068
APPLIED MATLS INC	COM	038222105	204	6,238	SH	-	SOLE	0	0	0	204
APTARGROUP INC	COM	038336103	148	1,571	SH	-	SOLE	0	0	0	148
APTIV PLC	SHS	G6095L109	26	424	SH	-	SOLE	0	0	0	26
AQUA AMERICA INC	COM	03836W103	9	250	SH	-	SOLE	0	0	0	9
AQUANTIA CORP	COM	03842Q108	98	11,193	SH	-	SOLE	0	0	0	98
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	11	550	SH	-	SOLE	0	0	0	11
ARCH CAP GROUP LTD	ORD	G0450A105	22	830	SH	-	SOLE	0	0	0	22
ARCHER DANIELS MIDLAND CO	COM	039483102	15	358	SH	-	SOLE	0	0	0	15
ARCONIC INC	COM	03965L100	35	2,093	SH	-	SOLE	0	0	0	35
ARISTA NETWORKS INC	COM	040413106	1	3	SH	-	SOLE	0	0	0	1
ARMADA HOFFLER PPTYS INC	COM	04208T108	1	79	SH	-	SOLE	0	0	0	1
ARRAY BIOPHARMA INC	COM	04269X105	23	1,611	SH	-	SOLE	0	0	0	23
ARROW ELECTRS INC	COM	042735100	10	139	SH	-	SOLE	0	0	0	10
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	17	1,398	SH	-	SOLE	0	0	0	17
ASML HOLDING N V	N Y REGISTRY SHS	n07059210	115	737	SH	-	SOLE	0	0	0	115
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6	141	SH	-	SOLE	0	0	0	6
ASSOCIATED BANC CORP	COM	045487105	1	27	SH	-	SOLE	0	0	0	1
ASSURANT INC	COM	04621x108	4	49	SH	-	SOLE	0	0	0	4
ASTRAZENECA PLC	SPONSORED ADR	046353108	36	951	SH	-	SOLE	0	0	0	36
ATANDT INC	COM	00206R102	230	8,043	SH	-	SOLE	0	0	0	230
ATLASSIAN CORP PLC	CL A	G06242104	29	330	SH	-	SOLE	0	0	0	29
ATMOS ENERGY CORP	COM	049560105	13	139	SH	-	SOLE	0	0	0	13
AU OPTRONICS CORP	SPONSORED ADR	002255107	104	26,310	SH	-	SOLE	0	0	0	104
AUTODESK INC	COM	052769106	91	708	SH	-	SOLE	0	0	0	91
AUTOLIV INC	COM	052800109	17	244	SH	-	SOLE	0	0	0	17
AUTOMATIC DATA PROCESSING IN	COM	053015103	46	350	SH	-	SOLE	0	0	0	46

AUTOZONE INC	COM	053332102	23	27	SH	-	SOLE	0	0	0	23
AVALONBAY CMNTYS INC	COM	053484101	12	69	SH	-	SOLE	0	0	0	12
AVANGRID INC	COM	05351W103	258	5,155	SH	-	SOLE	0	0	0	258
AVNET INC	COM	053807103	5	141	SH	-	SOLE	0	0	0	5
AXA EQUITABLE HLDGS INC	COM	054561105	2	112	SH	-	SOLE	0	0	0	2
AXALTA COATING SYS LTD	COM	G0750C108	40	1,726	SH	-	SOLE	0	0	0	40
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	23	445	SH	-	SOLE	0	0	0	23
AXON ENTERPRISE INC	COM	05464C101	1	16	SH	-	SOLE	0	0	0	1
B AND G FOODS INC NEW	COM	05508R106	1	24	SH	-	SOLE	0	0	0	1
BAIDU INC	SPON ADR REP A	056752108	9	59	SH	-	SOLE	0	0	0	9
BAKER HUGHES A GE CO	CL A	05722G100	9	424	SH	-	SOLE	0	0	0	9
BALCHEM CORP	COM	057665200	1	12	SH	-	SOLE	0	0	0	1
BALL CORP	COM	058498106	14	305	SH	-	SOLE	0	0	0	14
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	9	1,684	SH	-	SOLE	0	0	0	9
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	62	6,297	SH	-	SOLE	0	0	0	62
BANCO DE CHILE	SPONSORED ADS	059520106	2	57	SH	-	SOLE	0	0	0	2
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3	229	SH	-	SOLE	0	0	0	3
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4	119	SH	-	SOLE	0	0	0	4
BANCO SANTANDER SA	ADR	05964H105	22	4,857	SH	-	SOLE	0	0	0	22
BANCOLOMBIA S A	SPON ADR PREF	05968L102	5	119	SH	-	SOLE	0	0	0	5
BANK AMER CORP	COM	060505104	266	10,777	SH	-	SOLE	0	0	0	266
BANK HAWAII CORP	COM	062540109	7	109	SH	-	SOLE	0	0	0	7
BANK N S HALIFAX	COM	064149107	105	2,114	SH	-	SOLE	0	0	0	105
BANK NEW YORK MELLON CORP	COM	064058100	325	6,907	SH	-	SOLE	0	0	0	325
BANK OF NT BUTTERFIELDANDSON L	SHS NEW	G0772R208	1	17	SH	-	SOLE	0	0	0	1
BARCLAYS PLC	ADR	06738E204	6	838	SH	-	SOLE	0	0	0	6
BARRICK GOLD CORP	COM	067901108	22	1,636	SH	-	SOLE	0	0	0	22
BAUSCH HEALTH COS INC	COM	071734107	3	180	SH	-	SOLE	0	0	0	3
BAXTER INTL INC	COM	071813109	168	2,547	SH	-	SOLE	0	0	0	168
BBANDT CORP	COM	054937107	70	1,623	SH	-	SOLE	0	0	0	70
BCE INC	COM NEW	05534B760	3	70	SH	-	SOLE	0	0	0	3
BECTON DICKINSON AND CO	COM	075887109	108	480	SH	-	SOLE	0	0	0	108
BEIGENE LTD	SPONSORED ADR	07725L102	30	213	SH	-	SOLE	0	0	0	30
BEMIS INC	COM	081437105	10,144	220,994	SH	-	SOLE	0	0	0	10,144
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	607	2,972	SH	-	SOLE	0	0	0	607
BERRY GLOBAL GROUP INC	COM	08579W103	43	900	SH	-	SOLE	0	0	0	43
BEST BUY INC	COM	086516101	32	611	SH	-	SOLE	0	0	0	32
BHP GROUP LIMITED	SPONSORED ADS	088606108	46	962	SH	-	SOLE	0	0	0	46
BHP GROUP PLC	SPONSORED ADS	05545E209	8	182	SH	-	SOLE	0	0	0	8
BIG LOTS INC	COM	089302103	2	69	SH	-	SOLE	0	0	0	2
BIO RAD LABS INC	CL A	090572207	2	7	SH	-	SOLE	0	0	0	2
BIO TECHNE CORP	COM	09073M104	3	21	SH	-	SOLE	0	0	0	3
BIOGEN INC	COM	09062X103	333	1,105	SH	-	SOLE	0	0	0	333
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	90	1,056	SH	-	SOLE	0	0	0	90
BLACKBAUD INC	COM	09227Q100	1	13	SH	-	SOLE	0	0	0	1
BLACKBERRY LTD	COM	09228F103	10	1,443	SH	-	SOLE	0	0	0	10
BLACKROCK INC	COM	09247X101	217	553	SH	-	SOLE	0	0	0	217
BLOCK H AND R INC	COM	093671105	5	194	SH	-	SOLE	0	0	0	5
BLUCORA INC	COM	095229100	1	23	SH	-	SOLE	0	0	0	1
BLUEBIRD BIO INC	COM	09609G100	33	328	SH	-	SOLE	0	0	0	33
BOEING CO	COM	097023105	1,011	3,136	SH	-	SOLE	0	0	0	1,011
BOOKING HLDGS INC	COM	09857l108	451	262	SH	-	SOLE	0	0	0	451
BORGWARNER INC	COM	099724106	9	270	SH	-	SOLE	0	0	0	9
BOSTON PROPERTIES INC	COM	101121101	6	54	SH	-	SOLE	0	0	0	6
BOSTON SCIENTIFIC CORP	COM	101137107	86	2,420	SH	-	SOLE	0	0	0	86
BOYD GAMING CORP	COM	103304101	7	319	SH	-	SOLE	0	0	0	7
BP PLC	SPONSORED ADR	055622104	50	1,325	SH	-	SOLE	0	0	0	50
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5	424	SH	-	SOLE	0	0	0	5
BRASKEM S A	SP ADR PFD A	105532105	1	46	SH	-	SOLE	0	0	0	1

BRF SA	SPONSORED ADR	10552T107	3	517	SH	-	SOLE	0	0	0	3
BRIGHTHOUSE FINL INC	COM	10922N103	3	83	SH	-	SOLE	0	0	0	3
BRINKER INTL INC	COM	109641100	1	16	SH	-	SOLE	0	0	0	1
BRISTOL MYERS SQUIBB CO	COM	110122108	354	6,813	SH	-	SOLE	0	0	0	354
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	12	361	SH	-	SOLE	0	0	0	12
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	77	800	SH	-	SOLE	0	0	0	77
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	16	421	SH	-	SOLE	0	0	0	16
BROOKS AUTOMATION INC	COM	114340102	1	21	SH	-	SOLE	0	0	0	1
BROWN AND BROWN INC	COM	115236101	2	56	SH	-	SOLE	0	0	0	2
BROWN FORMAN CORP	CL B	115637209	23	473	SH	-	SOLE	0	0	0	23
BRUNSWICK CORP	COM	117043109	1	12	SH	-	SOLE	0	0	0	1
BUNGE LIMITED	COM	G16962105	22	413	SH	-	SOLE	0	0	0	22
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	44	SH	-	SOLE	0	0	0	4
CABLE ONE INC	COM	12685J105	22	27	SH	-	SOLE	0	0	0	22
CABOT CORP	COM	127055101	1	12	SH	-	SOLE	0	0	0	1
CABOT OIL AND GAS CORP	COM	127097103	12	557	SH	-	SOLE	0	0	0	12
CACI INTL INC	CL A	127190304	1	5	SH	-	SOLE	0	0	0	1
CADENCE DESIGN SYSTEM INC	COM	127387108	12	266	SH	-	SOLE	0	0	0	12
CALIFORNIA WTR SVC GROUP	COM	130788102	1	28	SH	-	SOLE	0	0	0	1
CALLAWAY GOLF CO	COM	131193104	1	38	SH	-	SOLE	0	0	0	1
CAMBREX CORP	COM	132011107	11	290	SH	-	SOLE	0	0	0	11
CAMDEN PPTY TR	SH BEN INT	133131102	12	132	SH	-	SOLE	0	0	0	12
CAMECO CORP	COM	13321L108	3	289	SH	-	SOLE	0	0	0	3
CAMPBELL SOUP CO	COM	134429109	15	457	SH	-	SOLE	0	0	0	15
CANADIAN NAT RES LTD	COM	136385101	13	523	SH	-	SOLE	0	0	0	13
CANADIAN NATL RY CO	COM	136375102	92	1,243	SH	-	SOLE	0	0	0	92
CANADIAN PAC RY LTD	COM	13645t100	244	1,371	SH	-	SOLE	0	0	0	244
CANON INC	SPONSORED ADR	138006309	30	1,070	SH	-	SOLE	0	0	0	30
CAPITAL ONE FINL CORP	COM	14040H105	51	671	SH	-	SOLE	0	0	0	51
CARDINAL HEALTH INC	COM	14149Y108	17	372	SH	-	SOLE	0	0	0	17
CARLISLE COS INC	COM	142339100	109	1,087	SH	-	SOLE	0	0	0	109
CARMAX INC	COM	143130102	156	2,487	SH	-	SOLE	0	0	0	156
CARNIVAL CORP	UNIT 99/99/9999	143658300	127	2,581	SH	-	SOLE	0	0	0	127
CARS COM INC	COM	14575E105	5	218	SH	-	SOLE	0	0	0	5
CARTERS INC	COM	146229109	8	98	SH	-	SOLE	0	0	0	8
CASEYS GEN STORES INC	COM	147528103	1	10	SH	-	SOLE	0	0	0	1
CATALENT INC	COM	148806102	1	26	SH	-	SOLE	0	0	0	1
CATERPILLAR INC DEL	COM	149123101	224	1,760	SH	-	SOLE	0	0	0	224
CATHAY GEN BANCORP	COM	149150104	1	27	SH	-	SOLE	0	0	0	1
CBOE GLOBAL MARKETS INC	COM	12503M108	4	37	SH	-	SOLE	0	0	0	4
CBRE GROUP INC	CL A	12504L109	36	890	SH	-	SOLE	0	0	0	36
CBS CORP NEW	CL B	124857202	9	204	SH	-	SOLE	0	0	0	9
CDK GLOBAL INC	COM	12508E101	6	119	SH	-	SOLE	0	0	0	6
CDN IMPERIAL BK COMM TORONTO	COM	136069101	52	693	SH	-	SOLE	0	0	0	52
CDW CORP	COM	12514G108	12	151	SH	-	SOLE	0	0	0	12
CELANESE CORP DEL	COM	150870103	31	340	SH	-	SOLE	0	0	0	31
CELGENE CORP	COM	151020104	97	1,509	SH	-	SOLE	0	0	0	97
CEMEX SAB DE CV	SPON ADR NEW	151290889	36	7,560	SH	-	SOLE	0	0	0	36
CENOVUS ENERGY INC	COM	15135U109	1	197	SH	-	SOLE	0	0	0	1
CENTENE CORP DEL	COM	15135B101	74	643	SH	-	SOLE	0	0	0	74
CENTERPOINT ENERGY INC	COM	15189T107	27	965	SH	-	SOLE	0	0	0	27
CENTRAL GARDEN AND PET CO	CL A NON-VTG	153527205	1	19	SH	-	SOLE	0	0	0	1
CENTURYLINK INC	COM	156700106	40	2,669	SH	-	SOLE	0	0	0	40
CERNER CORP	COM	156782104	9	168	SH	-	SOLE	0	0	0	9
CF INDS HLDGS INC	COM	125269100	8	176	SH	-	SOLE	0	0	0	8
CHARLES RIV LABS INTL INC	COM	159864107	1	10	SH	-	SOLE	0	0	0	1
CHART INDS INC	COM PAR $0.01	16115Q308	1	10	SH	-	SOLE	0	0	0	1
CHARTER COMMUNICATIONS INC N	CL A	16119P108	43	152	SH	-	SOLE	0	0	0	43
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5	46	SH	-	SOLE	0	0	0	5

CHEMED CORP NEW	COM	16359R103	1	5	SH	-	SOLE	0	0	0	1
CHEMOURS CO	COM	163851108	6	198	SH	-	SOLE	0	0	0	6
CHENIERE ENERGY INC	COM NEW	16411R208	14	237	SH	-	SOLE	0	0	0	14
CHEVRON CORP NEW	COM	166764100	479	4,402	SH	-	SOLE	0	0	0	479
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	27	1,000	SH	-	SOLE	0	0	0	27
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	17	1,589	SH	-	SOLE	0	0	0	17
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	33	679	SH	-	SOLE	0	0	0	33
CHINA PETE AND CHEM CORP	SPON ADR H SHS	16941R108	13	183	SH	-	SOLE	0	0	0	13
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	63	2,086	SH	-	SOLE	0	0	0	63
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	3	279	SH	-	SOLE	0	0	0	3
CHOICE HOTELS INTL INC	COM	169905106	1	8	SH	-	SOLE	0	0	0	1
CHUBB LIMITED	COM	H1467J104	477	3,689	SH	-	SOLE	0	0	0	477
CHURCH AND DWIGHT INC	COM	171340102	34	517	SH	-	SOLE	0	0	0	34
CHURCHILL DOWNS INC	COM	171484108	16	66	SH	-	SOLE	0	0	0	16
CIENA CORP	COM NEW	171779309	8	222	SH	-	SOLE	0	0	0	8
CIGNA CORP NEW	COM	125523100	243	1,282	SH	-	SOLE	0	0	0	243
CIMAREX ENERGY CO	COM	171798101	4	72	SH	-	SOLE	0	0	0	4
CINCINNATI FINL CORP	COM	172062101	6	76	SH	-	SOLE	0	0	0	6
CINEMARK HOLDINGS INC	COM	17243V102	1	19	SH	-	SOLE	0	0	0	1
CINTAS CORP	COM	172908105	28	167	SH	-	SOLE	0	0	0	28
CIRRUS LOGIC INC	COM	172755100	1	16	SH	-	SOLE	0	0	0	1
CISCO SYS INC	COM	17275R102	627	14,461	SH	-	SOLE	0	0	0	627
CIT GROUP INC	COM NEW	125581801	30	776	SH	-	SOLE	0	0	0	30
CITIGROUP INC	COM NEW	172967424	255	4,906	SH	-	SOLE	0	0	0	255
CITIZENS FINL GROUP INC	COM	174610105	213	7,158	SH	-	SOLE	0	0	0	213
CITRIX SYS INC	COM	177376100	49	481	SH	-	SOLE	0	0	0	49
CITY HLDG CO	COM	177835105	1	16	SH	-	SOLE	0	0	0	1
CLOROX CO DEL	COM	189054109	135	877	SH	-	SOLE	0	0	0	135
CLOUDERA INC	COM	18914U100	2	184	SH	-	SOLE	0	0	0	2
CME GROUP INC	COM CL A	12572Q105	388	2,065	SH	-	SOLE	0	0	0	388
CMS ENERGY CORP	COM	125896100	39	792	SH	-	SOLE	0	0	0	39
CNOOC LTD	SPONSORED ADR	126132109	13	82	SH	-	SOLE	0	0	0	13
COCA COLA CO	COM	191216100	678	14,314	SH	-	SOLE	0	0	0	678
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	19	404	SH	-	SOLE	0	0	0	19
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	19	314	SH	-	SOLE	0	0	0	19
COGNEX CORP	COM	192422103	17	447	SH	-	SOLE	0	0	0	17
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	167	2,626	SH	-	SOLE	0	0	0	167
COLGATE PALMOLIVE CO	COM	194162103	301	5,056	SH	-	SOLE	0	0	0	301
COLUMBIA BKG SYS INC	COM	197236102	1	24	SH	-	SOLE	0	0	0	1
COMCAST CORP NEW	CL A	20030N101	138	4,052	SH	-	SOLE	0	0	0	138
COMERICA INC	COM	200340107	48	692	SH	-	SOLE	0	0	0	48
COMMERCE BANCSHARES INC	COM	200525103	1	25	SH	-	SOLE	0	0	0	1
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1	33	SH	-	SOLE	0	0	0	1
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	40	1,908	SH	-	SOLE	0	0	0	40
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4	492	SH	-	SOLE	0	0	0	4
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	36	9,990	SH	-	SOLE	0	0	0	36
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4	247	SH	-	SOLE	0	0	0	4
CONAGRA BRANDS INC	COM	205887102	6	273	SH	-	SOLE	0	0	0	6
CONCHO RES INC	COM	20605P101	11	104	SH	-	SOLE	0	0	0	11
CONOCOPHILLIPS	COM	20825C104	174	2,783	SH	-	SOLE	0	0	0	174
CONSOLIDATED EDISON INC	COM	209115104	74	964	SH	-	SOLE	0	0	0	74
CONSTELLATION BRANDS INC	CL A	21036P108	30	187	SH	-	SOLE	0	0	0	30
CONTINENTAL RESOURCES INC	COM	212015101	3	76	SH	-	SOLE	0	0	0	3
COOPER COS INC	COM NEW	216648402	5	18	SH	-	SOLE	0	0	0	5
COOPER TIRE AND RUBR CO	COM	216831107	1	23	SH	-	SOLE	0	0	0	1
COPART INC	COM	217204106	93	1,936	SH	-	SOLE	0	0	0	93
CORE LABORATORIES N V	COM	N22717107	80	1,342	SH	-	SOLE	0	0	0	80
CORNING INC	COM	219350105	80	2,652	SH	-	SOLE	0	0	0	80

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1	58	SH	-	SOLE	0	0	0	1
CORVEL CORP	COM	221006109	1	16	SH	-	SOLE	0	0	0	1
COSTAR GROUP INC	COM	22160N109	80	238	SH	-	SOLE	0	0	0	80
COSTCO WHSL CORP NEW	COM	22160K105	816	4,005	SH	-	SOLE	0	0	0	816
COTY INC	COM CL A	222070203	1	114	SH	-	SOLE	0	0	0	1
COUSINS PPTYS INC	COM	222795106	1	75	SH	-	SOLE	0	0	0	1
CRANE CO	COM	224399105	29	403	SH	-	SOLE	0	0	0	29
CREDICORP LTD	COM	G2519Y108	6	29	SH	-	SOLE	0	0	0	6
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	10	919	SH	-	SOLE	0	0	0	10
CRH PLC	ADR	12626K203	13	483	SH	-	SOLE	0	0	0	13
CROCS INC	COM	227046109	1	30	SH	-	SOLE	0	0	0	1
CROWN CASTLE INTL CORP NEW	COM	22822V101	202	1,856	SH	-	SOLE	0	0	0	202
CSX CORP	COM	126408103	153	2,470	SH	-	SOLE	0	0	0	153
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943f100	6	230	SH	-	SOLE	0	0	0	6
CUMMINS INC	COM	231021106	344	2,573	SH	-	SOLE	0	0	0	344
CVB FINL CORP	COM	126600105	1	40	SH	-	SOLE	0	0	0	1
CVS HEALTH CORP	COM	126650100	76	1,157	SH	-	SOLE	0	0	0	76
CYRUSONE INC	COM	23283R100	5	89	SH	-	SOLE	0	0	0	5
D R HORTON INC	COM	23331A109	6	166	SH	-	SOLE	0	0	0	6
DANA INCORPORATED	COM	235825205	1	53	SH	-	SOLE	0	0	0	1
DANAHER CORP DEL	COM	235851102	279	2,704	SH	-	SOLE	0	0	0	279
DARDEN RESTAURANTS INC	COM	237194105	29	289	SH	-	SOLE	0	0	0	29
DARLING INGREDIENTS INC	COM	237266101	1	71	SH	-	SOLE	0	0	0	1
DAVE AND BUSTERS ENTMT INC	COM	238337109	1	13	SH	-	SOLE	0	0	0	1
DAVITA INC	COM	23918K108	2	30	SH	-	SOLE	0	0	0	2
DECKERS OUTDOOR CORP	COM	243537107	2	19	SH	-	SOLE	0	0	0	2
DEERE AND CO	COM	244199105	132	887	SH	-	SOLE	0	0	0	132
DELTA AIR LINES INC DEL	COM NEW	247361702	9	171	SH	-	SOLE	0	0	0	9
DENTSPLY SIRONA INC	COM	24906P109	21	570	SH	-	SOLE	0	0	0	21
DEUTSCHE BANK AG	NAMEN AKT	D18190898	7	914	SH	-	SOLE	0	0	0	7
DEVON ENERGY CORP NEW	COM	25179M103	10	449	SH	-	SOLE	0	0	0	10
DIAGEO P L C	SPON ADR NEW	25243Q205	46	323	SH	-	SOLE	0	0	0	46
DIAMONDBACK ENERGY INC	COM	25278X109	7	76	SH	-	SOLE	0	0	0	7
DICKS SPORTING GOODS INC	COM	253393102	1	19	SH	-	SOLE	0	0	0	1
DIGITAL RLTY TR INC	COM	253868103	17	164	SH	-	SOLE	0	0	0	17
DIODES INC	COM	254543101	1	19	SH	-	SOLE	0	0	0	1
DISCOVER FINL SVCS	COM	254709108	42	704	SH	-	SOLE	0	0	0	42
DISCOVERY INC	COM SER A	25470F104	38	1,540	SH	-	SOLE	0	0	0	38
DISCOVERY INC	COM SER C	25470F302	9	411	SH	-	SOLE	0	0	0	9
DISNEY WALT CO	COM DISNEY	254687106	663	6,044	SH	-	SOLE	0	0	0	663
DOCUSIGN INC	COM	256163106	61	1,528	SH	-	SOLE	0	0	0	61
DOLBY LABORATORIES INC	COM	25659T107	45	735	SH	-	SOLE	0	0	0	45
DOLLAR GEN CORP NEW	COM	256677105	29	269	SH	-	SOLE	0	0	0	29
DOLLAR TREE INC	COM	256746108	156	1,729	SH	-	SOLE	0	0	0	156
DOMINION ENERGY INC	COM	25746U109	126	1,765	SH	-	SOLE	0	0	0	126
DOMINOS PIZZA INC	COM	25754A201	51	206	SH	-	SOLE	0	0	0	51
DONALDSON INC	COM	257651109	2	36	SH	-	SOLE	0	0	0	2
DORMAN PRODUCTS INC	COM	258278100	1	7	SH	-	SOLE	0	0	0	1
DOUGLAS EMMETT INC	COM	25960P109	8	242	SH	-	SOLE	0	0	0	8
DOVER CORP	COM	260003108	36	511	SH	-	SOLE	0	0	0	36
DOWDUPONT INC	COM	26078J100	308	5,756	SH	-	SOLE	0	0	0	308
DR REDDYS LABS LTD	ADR	256135203	19	491	SH	-	SOLE	0	0	0	19
DTE ENERGY CO	COM	233331107	23	206	SH	-	SOLE	0	0	0	23
DUKE REALTY CORP	COM NEW	264411505	12	481	SH	-	SOLE	0	0	0	12
DUN AND BRADSTREET CORP DEL NE	COM	26483E100	1	5	SH	-	SOLE	0	0	0	1
DUNKIN BRANDS GROUP INC	COM	265504100	35	544	SH	-	SOLE	0	0	0	35
DXC TECHNOLOGY CO	COM	23355L106	15	289	SH	-	SOLE	0	0	0	15
EAST WEST BANCORP INC	COM	27579R104	4	97	SH	-	SOLE	0	0	0	4

EASTGROUP PPTY INC	COM	277276101	1	15	SH	-	SOLE	0	0	0	1
EASTMAN CHEM CO	COM	277432100	19	261	SH	-	SOLE	0	0	0	19
EATON CORP PLC	SHS	G29183103	76	1,102	SH	-	SOLE	0	0	0	76
EBAY INC	COM	278642103	15	532	SH	-	SOLE	0	0	0	15
ECOLAB INC	COM	278865100	317	2,148	SH	-	SOLE	0	0	0	317
ECOPETROL S A	SPONSORED ADS	279158109	2	119	SH	-	SOLE	0	0	0	2
EDISON INTL	COM	281020107	113	1,987	SH	-	SOLE	0	0	0	113
EDWARDS LIFESCIENCES CORP	COM	28176E108	133	867	SH	-	SOLE	0	0	0	133
ELBIT SYS LTD	ORD	M3760D101	3	28	SH	-	SOLE	0	0	0	3
ELECTRONIC ARTS INC	COM	285512109	15	187	SH	-	SOLE	0	0	0	15
ELECTRONICS FOR IMAGING INC	COM	286082102	1	21	SH	-	SOLE	0	0	0	1
EMBRAER S A	SP ADR REP 4 COM	29082A107	2	104	SH	-	SOLE	0	0	0	2
EMCOR GROUP INC	COM	29084Q100	37	621	SH	-	SOLE	0	0	0	37
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	11	SH	-	SOLE	0	0	0	1
EMERSON ELEC CO	COM	291011104	210	3,508	SH	-	SOLE	0	0	0	210
EMPLOYERS HOLDINGS INC	COM	292218104	1	29	SH	-	SOLE	0	0	0	1
ENBRIDGE INC	COM	29250N105	57	1,850	SH	-	SOLE	0	0	0	57
ENCANA CORP	COM	292505104	1	175	SH	-	SOLE	0	0	0	1
ENCOMPASS HEALTH CORP	COM	29261A100	1	19	SH	-	SOLE	0	0	0	1
ENCORE WIRE CORP	COM	292562105	1	10	SH	-	SOLE	0	0	0	1
ENEL AMERICAS S A	SPONSORED ADR	29274F104	78	8,691	SH	-	SOLE	0	0	0	78
ENEL CHILE S A	SPONSORED ADR	29278D105	1	268	SH	-	SOLE	0	0	0	1
ENERSYS	COM	29275y102	1	14	SH	-	SOLE	0	0	0	1
ENI S P A	SPONSORED ADR	26874R108	12	391	SH	-	SOLE	0	0	0	12
ENPRO INDS INC	COM	29355X107	1	13	SH	-	SOLE	0	0	0	1
ENTEGRIS INC	COM	29362U104	37	1,342	SH	-	SOLE	0	0	0	37
ENTERGY CORP NEW	COM	29364G103	3	35	SH	-	SOLE	0	0	0	3
ENVESTNET INC	COM	29404K106	27	540	SH	-	SOLE	0	0	0	27
EOG RES INC	COM	26875P101	51	582	SH	-	SOLE	0	0	0	51
EPLUS INC	COM	294268107	1	11	SH	-	SOLE	0	0	0	1
EQT CORP	COM	26884L109	2	97	SH	-	SOLE	0	0	0	2
EQUIFAX INC	COM	294429105	4	40	SH	-	SOLE	0	0	0	4
EQUINIX INC	COM PAR $0.001	29444U700	43	121	SH	-	SOLE	0	0	0	43
EQUINOR ASA	SPONSORED ADR	29446M102	11	498	SH	-	SOLE	0	0	0	11
EQUITY RESIDENTIAL	SH BEN INT	29476L107	81	1,227	SH	-	SOLE	0	0	0	81
ERICSSON	ADR B SEK 10	294821608	9	1,046	SH	-	SOLE	0	0	0	9
ESSEX PPTY TR INC	COM	297178105	20	83	SH	-	SOLE	0	0	0	20
ETSY INC	COM	29786A106	26	557	SH	-	SOLE	0	0	0	26
EVERCORE INC	CLASS A	29977A105	19	265	SH	-	SOLE	0	0	0	19
EVEREST RE GROUP LTD	COM	G3223R108	2	10	SH	-	SOLE	0	0	0	2
EVERGY INC	COM	30034w106	12	214	SH	-	SOLE	0	0	0	12
EVERSOURCE ENERGY	COM	30040W108	32	487	SH	-	SOLE	0	0	0	32
EXELIXIS INC	COM	30161Q104	38	1,908	SH	-	SOLE	0	0	0	38
EXELON CORP	COM	30161N101	17	383	SH	-	SOLE	0	0	0	17
EXPEDIA GROUP INC	COM NEW	30212P303	47	413	SH	-	SOLE	0	0	0	47
EXPEDITORS INTL WASH INC	COM	302130109	9	125	SH	-	SOLE	0	0	0	9
EXTRA SPACE STORAGE INC	COM	30225T102	30	330	SH	-	SOLE	0	0	0	30
EXXON MOBIL CORP	COM	30231G102	351	5,149	SH	-	SOLE	0	0	0	351
F M C CORP	COM NEW	302491303	6	80	SH	-	SOLE	0	0	0	6
F5 NETWORKS INC	COM	315616102	1	5	SH	-	SOLE	0	0	0	1
FACEBOOK INC	CL A	30303M102	539	4,108	SH	-	SOLE	0	0	0	539
FACTSET RESH SYS INC	COM	303075105	2	12	SH	-	SOLE	0	0	0	2
FAIR ISAAC CORP	COM	303250104	2	10	SH	-	SOLE	0	0	0	2
FASTENAL CO	COM	311900104	38	726	SH	-	SOLE	0	0	0	38
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5	40	SH	-	SOLE	0	0	0	5
FEDERATED INVS INC PA	CL B	314211103	1	27	SH	-	SOLE	0	0	0	1
FEDEX CORP	COM	31428X106	134	828	SH	-	SOLE	0	0	0	134
FERRARI N V	COM	N3167Y103	19	196	SH	-	SOLE	0	0	0	19

FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	31	2,138	SH	-	SOLE	0	0	0	31
FIBROGEN INC	COM	31572Q808	5	103	SH	-	SOLE	0	0	0	5
FIDELITY NATL INFORMATION SV	COM	31620M106	38	366	SH	-	SOLE	0	0	0	38
FIFTH THIRD BANCORP	COM	316773100	167	7,105	SH	-	SOLE	0	0	0	167
FINISAR CORP	COM NEW	31787A507	1	28	SH	-	SOLE	0	0	0	1
FIRST FINL BANCORP OH	COM	320209109	1	22	SH	-	SOLE	0	0	0	1
FIRST FINL BANKSHARES	COM	32020R109	1	20	SH	-	SOLE	0	0	0	1
FIRST REP BK SAN FRANCISCO C	COM	33616C100	12	136	SH	-	SOLE	0	0	0	12
FIRST SOLAR INC	COM	336433107	154	3,629	SH	-	SOLE	0	0	0	154
FIRSTENERGY CORP	COM	337932107	11	306	SH	-	SOLE	0	0	0	11
FISERV INC	COM	337738108	67	906	SH	-	SOLE	0	0	0	67
FIVE BELOW INC	COM	33829M101	2	15	SH	-	SOLE	0	0	0	2
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1	26	SH	-	SOLE	0	0	0	1
FLEETCOR TECHNOLOGIES INC	COM	339041105	10	53	SH	-	SOLE	0	0	0	10
FLIR SYS INC	COM	302445101	8	183	SH	-	SOLE	0	0	0	8
FLOOR AND DECOR HLDGS INC	CL A	339750101	36	1,398	SH	-	SOLE	0	0	0	36
FLOWERS FOODS INC	COM	343498101	7	390	SH	-	SOLE	0	0	0	7
FLOWSERVE CORP	COM	34354P105	1	26	SH	-	SOLE	0	0	0	1
FLUOR CORP NEW	COM	343412102	61	1,909	SH	-	SOLE	0	0	0	61
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	39	452	SH	-	SOLE	0	0	0	39
FOOT LOCKER INC	COM	344849104	1	20	SH	-	SOLE	0	0	0	1
FORD MTR CO DEL	COM PAR $0.01	345370860	21	2,751	SH	-	SOLE	0	0	0	21
FORMFACTOR INC	COM	346375108	1	45	SH	-	SOLE	0	0	0	1
FORTINET INC	COM	34959e109	82	1,162	SH	-	SOLE	0	0	0	82
FORTIVE CORP	COM	34959J108	25	375	SH	-	SOLE	0	0	0	25
FORTUNE BRANDS HOME AND SEC IN	COM	34964C106	16	434	SH	-	SOLE	0	0	0	16
FRANKLIN ELEC INC	COM	353514102	1	20	SH	-	SOLE	0	0	0	1
FRANKLIN RES INC	COM	354613101	27	918	SH	-	SOLE	0	0	0	27
FREEPORT-MCMORAN INC	CL B	35671D857	17	1,615	SH	-	SOLE	0	0	0	17
FRESENIUS MED CARE AGANDCO KGA	SPONSORED ADR	358029106	2	68	SH	-	SOLE	0	0	0	2
FULLER H B CO	COM	359694106	2	36	SH	-	SOLE	0	0	0	2
FULTON FINL CORP PA	COM	360271100	1	56	SH	-	SOLE	0	0	0	1
GALLAGHER ARTHUR J AND CO	COM	363576109	2	26	SH	-	SOLE	0	0	0	2
GAMING AND LEISURE PPTYS INC	COM	36467J108	7	220	SH	-	SOLE	0	0	0	7
GANNETT CO INC	COM	36473H104	3	326	SH	-	SOLE	0	0	0	3
GAP INC DEL	COM	364760108	28	1,087	SH	-	SOLE	0	0	0	28
GARMIN LTD	SHS	H2906T109	24	382	SH	-	SOLE	0	0	0	24
GARTNER INC	COM	366651107	1	6	SH	-	SOLE	0	0	0	1
GENERAL DYNAMICS CORP	COM	369550108	117	745	SH	-	SOLE	0	0	0	117
GENERAL ELECTRIC CO	COM	369604103	149	19,632	SH	-	SOLE	0	0	0	149
GENERAL MLS INC	COM	370334104	60	1,534	SH	-	SOLE	0	0	0	60
GENERAL MTRS CO	COM	37045V100	30	895	SH	-	SOLE	0	0	0	30
GENESEE AND WYO INC	CL A	371559105	1	14	SH	-	SOLE	0	0	0	1
GENUINE PARTS CO	COM	372460105	1	14	SH	-	SOLE	0	0	0	1
GENWORTH FINL INC	COM CL A	37247D106	1	148	SH	-	SOLE	0	0	0	1
GILDAN ACTIVEWEAR INC	COM	375916103	27	901	SH	-	SOLE	0	0	0	27
GILEAD SCIENCES INC	COM	375558103	198	3,165	SH	-	SOLE	0	0	0	198
GLACIER BANCORP INC NEW	COM	37637Q105	1	24	SH	-	SOLE	0	0	0	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	28	720	SH	-	SOLE	0	0	0	28
GLOBAL NET LEASE INC	COM NEW	379378201	1	70	SH	-	SOLE	0	0	0	1
GLOBAL PMTS INC	COM	37940X102	10	94	SH	-	SOLE	0	0	0	10
GLOBUS MED INC	CL A	379577208	37	857	SH	-	SOLE	0	0	0	37
GODADDY INC	CL A	380237107	1	11	SH	-	SOLE	0	0	0	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	7	2,043	SH	-	SOLE	0	0	0	7
GOLDCORP INC NEW	COM	380956409	6	579	SH	-	SOLE	0	0	0	6
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	8	250	SH	-	SOLE	0	0	0	8
GOLDMAN SACHS GROUP INC	COM	38141G104	77	462	SH	-	SOLE	0	0	0	77
GOODYEAR TIRE AND RUBR CO	COM	382550101	3	150	SH	-	SOLE	0	0	0	3

GRACO INC	COM	384109104	38	909	SH	-	SOLE	0	0	0	38
GRAINGER W W INC	COM	384802104	26	91	SH	-	SOLE	0	0	0	26
GRANITE CONSTR INC	COM	387328107	1	21	SH	-	SOLE	0	0	0	1
GREAT WESTN BANCORP INC	COM	391416104	1	16	SH	-	SOLE	0	0	0	1
GREEN DOT CORP	CL A	39304D102	1	9	SH	-	SOLE	0	0	0	1
GREENHILL AND CO INC	COM	395259104	1	28	SH	-	SOLE	0	0	0	1
GROUPE CGI INC	CL A SUB VTG	39945C109	64	1,040	SH	-	SOLE	0	0	0	64
GRUBHUB INC	COM	400110102	19	252	SH	-	SOLE	0	0	0	19
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	42	281	SH	-	SOLE	0	0	0	42
GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	40053W101	1	141	SH	-	SOLE	0	0	0	1
GUIDEWIRE SOFTWARE INC	COM	40171V100	27	339	SH	-	SOLE	0	0	0	27
HABIT RESTAURANTS INC	COM CL A	40449J103	63	6,000	SH	-	SOLE	0	0	0	63
HAEMONETICS CORP	COM	405024100	1	14	SH	-	SOLE	0	0	0	1
HALLIBURTON CO	COM	406216101	27	1,016	SH	-	SOLE	0	0	0	27
HANESBRANDS INC	COM	410345102	1	41	SH	-	SOLE	0	0	0	1
HANNON ARMSTRONG SUST INFR C	COM	41068X100	156	8,180	SH	-	SOLE	0	0	0	156
HANOVER INS GROUP INC	COM	410867105	1	9	SH	-	SOLE	0	0	0	1
HARLEY DAVIDSON INC	COM	412822108	2	53	SH	-	SOLE	0	0	0	2
HARRIS CORP DEL	COM	413875105	19	139	SH	-	SOLE	0	0	0	19
HARTFORD FINL SVCS GROUP INC	COM	416515104	46	1,044	SH	-	SOLE	0	0	0	46
HASBRO INC	COM	418056107	267	3,282	SH	-	SOLE	0	0	0	267
HAWKINS INC	COM	420261109	1	25	SH	-	SOLE	0	0	0	1
HCA HEALTHCARE INC	COM	40412c101	61	491	SH	-	SOLE	0	0	0	61
HCP INC	COM	40414L109	37	1,311	SH	-	SOLE	0	0	0	37
HD SUPPLY HLDGS INC	COM	40416M105	123	3,280	SH	-	SOLE	0	0	0	123
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	223	2,154	SH	-	SOLE	0	0	0	223
HEALTHCARE RLTY TR	COM	421946104	1	48	SH	-	SOLE	0	0	0	1
HEALTHCARE SVCS GRP INC	COM	421906108	1	17	SH	-	SOLE	0	0	0	1
HEALTHEQUITY INC	COM	42226A107	5	86	SH	-	SOLE	0	0	0	5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11	1,947	SH	-	SOLE	0	0	0	11
HELMERICH AND PAYNE INC	COM	423452101	10	217	SH	-	SOLE	0	0	0	10
HENRY JACK AND ASSOC INC	COM	426281101	39	312	SH	-	SOLE	0	0	0	39
HERSHEY CO	COM	427866108	24	220	SH	-	SOLE	0	0	0	24
HESS CORP	COM	42809H107	7	178	SH	-	SOLE	0	0	0	7
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	47	3,539	SH	-	SOLE	0	0	0	47
HEXCEL CORP NEW	COM	428291108	9	151	SH	-	SOLE	0	0	0	9
HIGHWOODS PPTYS INC	COM	431284108	1	15	SH	-	SOLE	0	0	0	1
HILL ROM HLDGS INC	COM	431475102	1	13	SH	-	SOLE	0	0	0	1
HILTON WORLDWIDE HLDGS INC	COM	43300a203	27	380	SH	-	SOLE	0	0	0	27
HOLLYFRONTIER CORP	COM	436106108	1	12	SH	-	SOLE	0	0	0	1
HOLOGIC INC	COM	436440101	2	52	SH	-	SOLE	0	0	0	2
HOME BANCSHARES INC	COM	436893200	1	64	SH	-	SOLE	0	0	0	1
HOME DEPOT INC	COM	437076102	541	3,147	SH	-	SOLE	0	0	0	541
HONDA MOTOR LTD	AMERN SHS	438128308	21	791	SH	-	SOLE	0	0	0	21
HONEYWELL INTL INC	COM	438516106	45	341	SH	-	SOLE	0	0	0	45
HOPE BANCORP INC	COM	43940T109	1	58	SH	-	SOLE	0	0	0	1
HORMEL FOODS CORP	COM	440452100	5	112	SH	-	SOLE	0	0	0	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6	259	SH	-	SOLE	0	0	0	6
HOST HOTELS AND RESORTS INC	COM	44107P104	49	2,946	SH	-	SOLE	0	0	0	49
HP INC	COM	40434L105	88	4,319	SH	-	SOLE	0	0	0	88
HSBC HLDGS PLC	SPON ADR NEW	404280406	60	1,465	SH	-	SOLE	0	0	0	60
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	7	267	SH	-	SOLE	0	0	0	7
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	44	1,538	SH	-	SOLE	0	0	0	44
HUMANA INC	COM	444859102	87	304	SH	-	SOLE	0	0	0	87
HUNT J B TRANS SVCS INC	COM	445658107	10	104	SH	-	SOLE	0	0	0	10
HUNTINGTON BANCSHARES INC	COM	446150104	15	1,220	SH	-	SOLE	0	0	0	15
HUNTINGTON INGALLS INDS INC	COM	446413106	2	8	SH	-	SOLE	0	0	0	2
IAC INTERACTIVECORP	COM	44919P508	53	290	SH	-	SOLE	0	0	0	53
ICICI BK LTD	ADR	45104G104	123	11,920	SH	-	SOLE	0	0	0	123

ICON PLC	SHS	G4705A100	231	1,791	SH	-	SOLE	0	0	0	231
ICU MED INC	COM	44930G107	1	5	SH	-	SOLE	0	0	0	1
IDEX CORP	COM	45167R104	14	111	SH	-	SOLE	0	0	0	14
IDEXX LABS INC	COM	45168D104	8	43	SH	-	SOLE	0	0	0	8
IHS MARKIT LTD	SHS	G47567105	13	269	SH	-	SOLE	0	0	0	13
ILLINOIS TOOL WKS INC	COM	452308109	77	610	SH	-	SOLE	0	0	0	77
ILLUMINA INC	COM	452327109	160	535	SH	-	SOLE	0	0	0	160
IMPERIAL OIL LTD	COM NEW	453038408	8	321	SH	-	SOLE	0	0	0	8
IMPINJ INC	COM	453204109	58	4,000	SH	-	SOLE	0	0	0	58
INCYTE CORP	COM	45337C102	8	124	SH	-	SOLE	0	0	0	8
INDEPENDENCE RLTY TR INC	COM	45378A106	1	126	SH	-	SOLE	0	0	0	1
INFOSYS LTD	SPONSORED ADR	456788108	132	13,841	SH	-	SOLE	0	0	0	132
ING GROEP N V	SPONSORED ADR	456837103	34	3,224	SH	-	SOLE	0	0	0	34
INGERSOLL-RAND PLC	SHS	g47791101	51	555	SH	-	SOLE	0	0	0	51
INGEVITY CORP	COM	45688C107	1	17	SH	-	SOLE	0	0	0	1
INGREDION INC	COM	457187102	3	37	SH	-	SOLE	0	0	0	3
INNOSPEC INC	COM	45768S105	1	10	SH	-	SOLE	0	0	0	1
INOGEN INC	COM	45780L104	1	5	SH	-	SOLE	0	0	0	1
INSPERITY INC	COM	45778Q107	1	9	SH	-	SOLE	0	0	0	1
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1	18	SH	-	SOLE	0	0	0	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	31	SH	-	SOLE	0	0	0	2
INTEL CORP	COM	458140100	447	9,520	SH	-	SOLE	0	0	0	447
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1	25	SH	-	SOLE	0	0	0	1
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	88	1,173	SH	-	SOLE	0	0	0	88
INTERCONTINENTAL HOTELS GROU	SPONSORED ADR	45857P707	7	129	SH	-	SOLE	0	0	0	7
INTERNATIONAL BANCSHARES COR	COM	459044103	1	17	SH	-	SOLE	0	0	0	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	236	2,076	SH	-	SOLE	0	0	0	236
INTERNATIONAL FLAVORSANDFRAGRA	COM	459506101	4	33	SH	-	SOLE	0	0	0	4
INTERPUBLIC GROUP COS INC	COM	460690100	2	94	SH	-	SOLE	0	0	0	2
INTERXION HOLDING N.V	SHS	N47279109	15	275	SH	-	SOLE	0	0	0	15
INTL PAPER CO	COM	460146103	55	1,360	SH	-	SOLE	0	0	0	55
INTUIT	COM	461202103	201	1,023	SH	-	SOLE	0	0	0	201
INTUITIVE SURGICAL INC	COM NEW	46120E602	57	119	SH	-	SOLE	0	0	0	57
INVESCO LTD	SHS	G491BT108	17	1,030	SH	-	SOLE	0	0	0	17
INVITATION HOMES INC	COM	46187W107	2	81	SH	-	SOLE	0	0	0	2
IONIS PHARMACEUTICALS INC	COM	462222100	14	251	SH	-	SOLE	0	0	0	14
IPG PHOTONICS CORP	COM	44980X109	4	31	SH	-	SOLE	0	0	0	4
IQVIA HLDGS INC	COM	46266C105	30	258	SH	-	SOLE	0	0	0	30
IRIDIUM COMMUNICATIONS INC	COM	46269C102	6	350	SH	-	SOLE	0	0	0	6
IRON MTN INC NEW	COM	46284v101	9	268	SH	-	SOLE	0	0	0	9
ISHARES GOLD TRUST	ISHARES	464285105	702	57,154	SH	-	SOLE	0	0	0	702
ISHARES INC	MSCI EURZONE ETF	464286608	11	300	SH	-	SOLE	0	0	0	11
ISHARES INC	MSCI PAC JP ETF	464286665	8	200	SH	-	SOLE	0	0	0	8
ISHARES INC	CORE MSCI EMKT	46434G103	19,953	423,173	SH	-	SOLE	0	0	0	19,953
ISHARES INC	ESG MSCI EM ETF	46434G863	12	396	SH	-	SOLE	0	0	0	12
ISHARES TR	TIPS BD ETF	464287176	3	24	SH	-	SOLE	0	0	0	3
ISHARES TR	CORE SANDP500 ETF	464287200	205,414	816,398	SH	-	SOLE	0	0	0	205,414
ISHARES TR	CORE US AGGBD ET	464287226	374	3,515	SH	-	SOLE	0	0	0	374
ISHARES TR	MSCI EAFE ETF	464287465	2,310	39,307	SH	-	SOLE	0	0	0	2,310
ISHARES TR	RUS MDCP VAL ETF	464287473	258	3,380	SH	-	SOLE	0	0	0	258
ISHARES TR	RUS MD CP GR ETF	464287481	11	100	SH	-	SOLE	0	0	0	11
ISHARES TR	RUS MID CAP ETF	464287499	19	400	SH	-	SOLE	0	0	0	19
ISHARES TR	CORE SANDP MCP ETF	464287507	1,537	9,256	SH	-	SOLE	0	0	0	1,537
ISHARES TR	RUS 1000 VAL ETF	464287598	6	58	SH	-	SOLE	0	0	0	6
ISHARES TR	RUS 1000 ETF	464287622	1,398	10,081	SH	-	SOLE	0	1,398	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	16	150	SH	-	SOLE	0	0	0	16

ISHARES TR	RUS 2000 GRW ETF	464287648	17	100	SH	-	SOLE	0	0	0	17
ISHARES TR	RUSSELL 2000 ETF	464287655	611	4,559	SH	-	SOLE	0	611	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	283	1,925	SH	-	SOLE	0	283	0	0
ISHARES TR	CORE SANDP SCP ETF	464287804	6	90	SH	-	SOLE	0	0	0	6
ISHARES TR	SANDP SML 600 GWT	464287887	8	50	SH	-	SOLE	0	0	0	8
ISHARES TR	MSCI ACWI EX US	464288240	19	464	SH	-	SOLE	0	0	0	19
ISHARES TR	MSCI ACWI ETF	464288257	13,930	217,115	SH	-	SOLE	0	0	0	13,930
ISHARES TR	JPMORGAN USD EMG	464288281	97	930	SH	-	SOLE	0	0	0	97
ISHARES TR	INTRM GOV CR ETF	464288612	14	128	SH	-	SOLE	0	0	0	14
ISRAEL CHEMICALS LTD	SHS	M5920A109	6	1,007	SH	-	SOLE	0	0	0	6
ITAU CORPBANCA	SPONSORED ADR	45033E105	5	332	SH	-	SOLE	0	0	0	5
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	50	5,442	SH	-	SOLE	0	0	0	50
ITRON INC	COM	465741106	1	16	SH	-	SOLE	0	0	0	1
JACOBS ENGR GROUP INC DEL	COM	469814107	9	159	SH	-	SOLE	0	0	0	9
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	4	378	SH	-	SOLE	0	0	0	4
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2	78	SH	-	SOLE	0	0	0	2
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	36	291	SH	-	SOLE	0	0	0	36
JD COM INC	SPON ADR CL A	47215P106	6	296	SH	-	SOLE	0	0	0	6
JETBLUE AIRWAYS CORP	COM	477143101	1	60	SH	-	SOLE	0	0	0	1
JOHNSON AND JOHNSON	COM	478160104	1,630	12,631	SH	-	SOLE	0	0	0	1,630
JOHNSON CTLS INTL PLC	SHS	G51502105	65	2,191	SH	-	SOLE	0	0	0	65
JONES LANG LASALLE INC	COM	48020Q107	3	26	SH	-	SOLE	0	0	0	3
JPMORGAN CHASE AND CO	COM	46625H100	978	10,014	SH	-	SOLE	0	0	0	978
JUNIPER NETWORKS INC	COM	48203R104	14	524	SH	-	SOLE	0	0	0	14
KANSAS CITY SOUTHERN	COM NEW	485170302	198	2,073	SH	-	SOLE	0	0	0	198
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	676	49,118	SH	-	SOLE	0	676	0	0
KB HOME	COM	48666K109	1	28	SH	-	SOLE	0	0	0	1
KBR INC	COM	48242W106	1	38	SH	-	SOLE	0	0	0	1
KELLOGG CO	COM	487836108	32	570	SH	-	SOLE	0	0	0	32
KEMPER CORP DEL	COM	488401100	1	11	SH	-	SOLE	0	0	0	1
KEURIG DR PEPPER INC	COM	49271V100	3	121	SH	-	SOLE	0	0	0	3
KEYCORP NEW	COM	493267108	34	2,292	SH	-	SOLE	0	0	0	34
KILROY RLTY CORP	COM	49427F108	1	22	SH	-	SOLE	0	0	0	1
KIMBERLY CLARK CORP	COM	494368103	113	993	SH	-	SOLE	0	0	0	113
KIMCO RLTY CORP	COM	49446R109	4	254	SH	-	SOLE	0	0	0	4
KINDER MORGAN INC DEL	COM	49456b101	29	1,896	SH	-	SOLE	0	0	0	29
KINROSS GOLD CORP	COM NO PAR	496902404	6	1,852	SH	-	SOLE	0	0	0	6
KIRBY CORP	COM	497266106	7	101	SH	-	SOLE	0	0	0	7
KLA-TENCOR CORP	COM	482480100	33	364	SH	-	SOLE	0	0	0	33
KNOWLES CORP	COM	49926D109	2	120	SH	-	SOLE	0	0	0	2
KOHLS CORP	COM	500255104	73	1,103	SH	-	SOLE	0	0	0	73
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	9	265	SH	-	SOLE	0	0	0	9
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	22	1,470	SH	-	SOLE	0	0	0	22
KRAFT HEINZ CO	COM	500754106	52	1,216	SH	-	SOLE	0	0	0	52
KROGER CO	COM	501044101	25	891	SH	-	SOLE	0	0	0	25
KT CORP	SPONSORED ADR	48268K101	106	7,487	SH	-	SOLE	0	0	0	106
KULICKE AND SOFFA INDS INC	COM	501242101	1	26	SH	-	SOLE	0	0	0	1
L BRANDS INC	COM	501797104	1	41	SH	-	SOLE	0	0	0	1
L3 TECHNOLOGIES INC	COM	502413107	7	39	SH	-	SOLE	0	0	0	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12	95	SH	-	SOLE	0	0	0	12
LAM RESEARCH CORP	COM	512807108	89	656	SH	-	SOLE	0	0	0	89
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	-	SOLE	0	0	0	1
LAMB WESTON HLDGS INC	COM	513272104	8	103	SH	-	SOLE	0	0	0	8
LANDSTAR SYS INC	COM	515098101	8	88	SH	-	SOLE	0	0	0	8

LAS VEGAS SANDS CORP	COM	517834107	25	487	SH	-	SOLE	0	0	0	25
LAUDER ESTEE COS INC	CL A	518439104	180	1,387	SH	-	SOLE	0	0	0	180
LAZARD LTD	SHS A	G54050102	12	316	SH	-	SOLE	0	0	0	12
LEGG MASON INC	COM	524901105	27	1,064	SH	-	SOLE	0	0	0	27
LEGGETT AND PLATT INC	COM	524660107	4	112	SH	-	SOLE	0	0	0	4
LEIDOS HLDGS INC	COM	525327102	35	660	SH	-	SOLE	0	0	0	35
LENNAR CORP	CL A	526057104	11	273	SH	-	SOLE	0	0	0	11
LENNOX INTL INC	COM	526107107	2	11	SH	-	SOLE	0	0	0	2
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	30	3,708	SH	-	SOLE	0	0	0	30
LIBERTY BROADBAND CORP	COM SER A	530307107	5	70	SH	-	SOLE	0	0	0	5
LIBERTY BROADBAND CORP	COM SER C	530307305	2	28	SH	-	SOLE	0	0	0	2
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	40	1,894	SH	-	SOLE	0	0	0	40
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	43	2,081	SH	-	SOLE	0	0	0	43
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	2	57	SH	-	SOLE	0	0	0	2
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	9	233	SH	-	SOLE	0	0	0	9
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	22	720	SH	-	SOLE	0	0	0	22
LIBERTY PPTY TR	SH BEN INT	531172104	4	99	SH	-	SOLE	0	0	0	4
LILLY ELI AND CO	COM	532457108	106	917	SH	-	SOLE	0	0	0	106
LINCOLN ELEC HLDGS INC	COM	533900106	1	10	SH	-	SOLE	0	0	0	1
LINCOLN NATL CORP IND	COM	534187109	58	1,128	SH	-	SOLE	0	0	0	58
LINDE PLC	COM	G5494J103	188	1,207	SH	-	SOLE	0	0	0	188
LINE CORP	SPONSORED ADR	53567X101	6	167	SH	-	SOLE	0	0	0	6
LIVANOVA PLC	SHS	G5509L101	1	8	SH	-	SOLE	0	0	0	1
LIVE NATION ENTERTAINMENT IN	COM	538034109	55	1,121	SH	-	SOLE	0	0	0	55
LIVEPERSON INC	COM	538146101	1	34	SH	-	SOLE	0	0	0	1
LIVERAMP HLDGS INC	COM	53815P108	1	25	SH	-	SOLE	0	0	0	1
LKQ CORP	COM	501889208	2	99	SH	-	SOLE	0	0	0	2
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	21	8,233	SH	-	SOLE	0	0	0	21
LOCKHEED MARTIN CORP	COM	539830109	29	111	SH	-	SOLE	0	0	0	29
LOEWS CORP	COM	540424108	37	810	SH	-	SOLE	0	0	0	37
LOGMEIN INC	COM	54142L109	9	107	SH	-	SOLE	0	0	0	9
LOWES COS INC	COM	548661107	209	2,259	SH	-	SOLE	0	0	0	209
LOXO ONCOLOGY INC	COM	548862101	54	387	SH	-	SOLE	0	0	0	54
LTC PPTYS INC	COM	502175102	1	23	SH	-	SOLE	0	0	0	1
LULULEMON ATHLETICA INC	COM	550021109	16	135	SH	-	SOLE	0	0	0	16
LUMENTUM HLDGS INC	COM	55024U109	3	60	SH	-	SOLE	0	0	0	3
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	85	1,027	SH	-	SOLE	0	0	0	85
M AND T BK CORP	COM	55261F104	36	251	SH	-	SOLE	0	0	0	36
MACERICH CO	COM	554382101	15	347	SH	-	SOLE	0	0	0	15
MACK CALI RLTY CORP	COM	554489104	1	52	SH	-	SOLE	0	0	0	1
MACYS INC	COM	55616P104	15	506	SH	-	SOLE	0	0	0	15
MADDEN STEVEN LTD	COM	556269108	1	31	SH	-	SOLE	0	0	0	1
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	7	28	SH	-	SOLE	0	0	0	7
MAGNA INTL INC	COM	559222401	57	1,257	SH	-	SOLE	0	0	0	57
MANHATTAN ASSOCS INC	COM	562750109	1	15	SH	-	SOLE	0	0	0	1
MANPOWERGROUP INC	COM	56418H100	12	188	SH	-	SOLE	0	0	0	12
MARATHON OIL CORP	COM	565849106	64	4,460	SH	-	SOLE	0	0	0	64
MARATHON PETE CORP	COM	56585A102	90	1,524	SH	-	SOLE	0	0	0	90
MARKETAXESS HLDGS INC	COM	57060D108	1	6	SH	-	SOLE	0	0	0	1
MARRIOTT INTL INC NEW	CL A	571903202	115	1,061	SH	-	SOLE	0	0	0	115
MARSH AND MCLENNAN COS INC	COM	571748102	85	1,060	SH	-	SOLE	0	0	0	85
MARTIN MARIETTA MATLS INC	COM	573284106	81	470	SH	-	SOLE	0	0	0	81
MARVELL TECHNOLOGY GROUP LTD	ORD	g5876h105	3	177	SH	-	SOLE	0	0	0	3
MASCO CORP	COM	574599106	22	750	SH	-	SOLE	0	0	0	22
MASIMO CORP	COM	574795100	1	12	SH	-	SOLE	0	0	0	1
MASTERCARD INCORPORATED	CL A	57636Q104	365	1,937	SH	-	SOLE	0	0	0	365
MATCH GROUP INC	COM	57665R106	57	1,339	SH	-	SOLE	0	0	0	57
MATTEL INC	COM	577081102	3	252	SH	-	SOLE	0	0	0	3

MATTHEWS INTL CORP	CL A	577128101	1	13	SH	-	SOLE	0	0	0	1
MB FINANCIAL INC NEW	COM	55264U108	1	23	SH	-	SOLE	0	0	0	1
MCCORMICK AND CO INC	COM NON VTG	579780206	40	289	SH	-	SOLE	0	0	0	40
MCDONALDS CORP	COM	580135101	615	3,463	SH	-	SOLE	0	0	0	615
MCKESSON CORP	COM	58155Q103	11	99	SH	-	SOLE	0	0	0	11
MEDICAL PPTYS TRUST INC	COM	58463J304	1	82	SH	-	SOLE	0	0	0	1
MEDIDATA SOLUTIONS INC	COM	58471A105	1	15	SH	-	SOLE	0	0	0	1
MEDTRONIC PLC	SHS	G5960L103	115	1,259	SH	-	SOLE	0	0	0	115
MELCO RESORT ENTERTAINMENT L	ADR	585464100	4	204	SH	-	SOLE	0	0	0	4
MERCADOLIBRE INC	COM	58733R102	49	166	SH	-	SOLE	0	0	0	49
MERCK AND CO INC	COM	58933Y105	1,093	14,304	SH	-	SOLE	0	0	0	1,093
MEREDITH CORP	COM	589433101	1	12	SH	-	SOLE	0	0	0	1
MERIT MED SYS INC	COM	589889104	1	13	SH	-	SOLE	0	0	0	1
MERITOR INC	COM	59001K100	1	59	SH	-	SOLE	0	0	0	1
METHANEX CORP	COM	59151K108	2	35	SH	-	SOLE	0	0	0	2
METLIFE INC	COM	59156R108	13	310	SH	-	SOLE	0	0	0	13
METTLER TOLEDO INTERNATIONAL	COM	592688105	188	333	SH	-	SOLE	0	0	0	188
MFA FINL INC	COM	55272X102	6	935	SH	-	SOLE	0	0	0	6
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	2	101	SH	-	SOLE	0	0	0	2
MICROCHIP TECHNOLOGY INC	COM	595017104	188	2,613	SH	-	SOLE	0	0	0	188
MICRON TECHNOLOGY INC	COM	595112103	29	927	SH	-	SOLE	0	0	0	29
MICROSOFT CORP	COM	594918104	3,449	33,956	SH	-	SOLE	0	0	0	3,449
MID AMER APT CMNTYS INC	COM	59522J103	31	320	SH	-	SOLE	0	0	0	31
MIDDLEBY CORP	COM	596278101	27	263	SH	-	SOLE	0	0	0	27
MINERALS TECHNOLOGIES INC	COM	603158106	1	10	SH	-	SOLE	0	0	0	1
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	13	2,723	SH	-	SOLE	0	0	0	13
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	11	3,617	SH	-	SOLE	0	0	0	11
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	1	179	SH	-	SOLE	0	0	0	1
MOHAWK INDS INC	COM	608190104	162	1,382	SH	-	SOLE	0	0	0	162
MOLINA HEALTHCARE INC	COM	60855R100	1	9	SH	-	SOLE	0	0	0	1
MOLSON COORS BREWING CO	CL B	60871R209	11	204	SH	-	SOLE	0	0	0	11
MONDELEZ INTL INC	CL A	609207105	346	8,643	SH	-	SOLE	0	0	0	346
MONOLITHIC PWR SYS INC	COM	609839105	2	13	SH	-	SOLE	0	0	0	2
MONRO INC	COM	610236101	1	11	SH	-	SOLE	0	0	0	1
MONSTER BEVERAGE CORP NEW	COM	61174X109	100	2,036	SH	-	SOLE	0	0	0	100
MOODYS CORP	COM	615369105	49	351	SH	-	SOLE	0	0	0	49
MORGAN STANLEY	COM NEW	617446448	252	6,363	SH	-	SOLE	0	0	0	252
MORNINGSTAR INC	COM	617700109	1	7	SH	-	SOLE	0	0	0	1
MOSAIC CO NEW	COM	61945c103	49	1,685	SH	-	SOLE	0	0	0	49
MOTOROLA SOLUTIONS INC	COM NEW	620076307	48	413	SH	-	SOLE	0	0	0	48
MSC INDL DIRECT INC	CL A	553530106	1	11	SH	-	SOLE	0	0	0	1
MSCI INC	COM	55354G100	5	33	SH	-	SOLE	0	0	0	5
MSG NETWORK INC	CL A	553573106	2	87	SH	-	SOLE	0	0	0	2
MURPHY OIL CORP	COM	626717102	3	123	SH	-	SOLE	0	0	0	3
MURPHY USA INC	COM	626755102	1	9	SH	-	SOLE	0	0	0	1
MYRIAD GENETICS INC	COM	62855j104	5	161	SH	-	SOLE	0	0	0	5
NASDAQ INC	COM	631103108	6	72	SH	-	SOLE	0	0	0	6
NATIONAL FUEL GAS CO N J	COM	636180101	1	21	SH	-	SOLE	0	0	0	1
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	11	235	SH	-	SOLE	0	0	0	11
NATIONAL OILWELL VARCO INC	COM	637071101	8	297	SH	-	SOLE	0	0	0	8
NATIONAL RETAIL PPTYS INC	COM	637417106	8	171	SH	-	SOLE	0	0	0	8
NATUS MEDICAL INC DEL	COM	639050103	1	15	SH	-	SOLE	0	0	0	1
NAVIENT CORPORATION	COM	63938C108	16	1,770	SH	-	SOLE	0	0	0	16
NAVIGANT CONSULTING INC	COM	63935N107	1	26	SH	-	SOLE	0	0	0	1
NBT BANCORP INC	COM	628778102	1	32	SH	-	SOLE	0	0	0	1
NCR CORP NEW	COM	62886E108	1	29	SH	-	SOLE	0	0	0	1
NEOGEN CORP	COM	640491106	1	15	SH	-	SOLE	0	0	0	1
NETAPP INC	COM	64110D104	7	122	SH	-	SOLE	0	0	0	7

NETEASE INC	SPONSORED ADR	64110W102	12	52	SH	-	SOLE	0	0	0	12
NETFLIX INC	COM	64110L106	630	2,353	SH	-	SOLE	0	0	0	630
NETGEAR INC	COM	64111Q104	1	10	SH	-	SOLE	0	0	0	1
NETSCOUT SYS INC	COM	64115T104	1	22	SH	-	SOLE	0	0	0	1
NEW JERSEY RES	COM	646025106	1	12	SH	-	SOLE	0	0	0	1
NEW ORIENTAL ED AND TECH GRP I	SPON ADR	647581107	13	231	SH	-	SOLE	0	0	0	13
NEW RELIC INC	COM	64829B100	18	226	SH	-	SOLE	0	0	0	18
NEW YORK TIMES CO	CL A	650111107	1	27	SH	-	SOLE	0	0	0	1
NEWELL BRANDS INC	COM	651229106	6	313	SH	-	SOLE	0	0	0	6
NEWFIELD EXPL CO	COM	651290108	5	366	SH	-	SOLE	0	0	0	5
NEWMARKET CORP	COM	651587107	96	234	SH	-	SOLE	0	0	0	96
NEWMONT MINING CORP	COM	651639106	42	1,208	SH	-	SOLE	0	0	0	42
NEWS CORP NEW	CL A	65249B109	1	53	SH	-	SOLE	0	0	0	1
NEXTERA ENERGY INC	COM	65339F101	167	960	SH	-	SOLE	0	0	0	167
NICE LTD	SPONSORED ADR	653656108	7	68	SH	-	SOLE	0	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2	85	SH	-	SOLE	0	0	0	2
NIKE INC	CL B	654106103	330	4,453	SH	-	SOLE	0	0	0	330
NISOURCE INC	COM	65473P105	45	1,783	SH	-	SOLE	0	0	0	45
NOAH HLDGS LTD	SPON ADS CL A	65487X102	3	67	SH	-	SOLE	0	0	0	3
NOBLE ENERGY INC	COM	655044105	3	173	SH	-	SOLE	0	0	0	3
NOKIA CORP	SPONSORED ADR	654902204	17	2,874	SH	-	SOLE	0	0	0	17
NOMURA HLDGS INC	SPONSORED ADR	65535H208	15	4,034	SH	-	SOLE	0	0	0	15
NORDSON CORP	COM	655663102	36	299	SH	-	SOLE	0	0	0	36
NORDSTROM INC	COM	655664100	758	16,262	SH	-	SOLE	0	0	0	758
NORFOLK SOUTHERN CORP	COM	655844108	162	1,086	SH	-	SOLE	0	0	0	162
NORTHERN TR CORP	COM	665859104	256	3,068	SH	-	SOLE	0	0	0	256
NORTHROP GRUMMAN CORP	COM	666807102	37	152	SH	-	SOLE	0	0	0	37
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1	16	SH	-	SOLE	0	0	0	1
NOVARTIS A G	SPONSORED ADR	66987V109	60	705	SH	-	SOLE	0	0	0	60
NOVO-NORDISK A S	ADR	670100205	196	4,257	SH	-	SOLE	0	0	0	196
NRG ENERGY INC	COM NEW	629377508	11	272	SH	-	SOLE	0	0	0	11
NUCOR CORP	COM	670346105	27	529	SH	-	SOLE	0	0	0	27
NUTANIX INC	CL A	67059N108	51	1,215	SH	-	SOLE	0	0	0	51
NUTRIEN LTD	COM	67077M108	37	777	SH	-	SOLE	0	0	0	37
NUVASIVE INC	COM	670704105	1	12	SH	-	SOLE	0	0	0	1
NVIDIA CORP	COM	67066G104	328	2,454	SH	-	SOLE	0	0	0	328
NXP SEMICONDUCTORS N V	COM	N6596X109	6	82	SH	-	SOLE	0	0	0	6
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	123	357	SH	-	SOLE	0	0	0	123
OCCIDENTAL PETE CORP DEL	COM	674599105	20	329	SH	-	SOLE	0	0	0	20
OGE ENERGY CORP	COM	670837103	10	244	SH	-	SOLE	0	0	0	10
OLD DOMINION FGHT LINES INC	COM	679580100	3	27	SH	-	SOLE	0	0	0	3
OLD REP INTL CORP	COM	680223104	1	52	SH	-	SOLE	0	0	0	1
OLIN CORP	COM PAR $1	680665205	1	44	SH	-	SOLE	0	0	0	1
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	1	16	SH	-	SOLE	0	0	0	1
OMEGA HEALTHCARE INVS INC	COM	681936100	1	40	SH	-	SOLE	0	0	0	1
OMEROS CORP	COM	682143102	4	375	SH	-	SOLE	0	0	0	4
OMNICOM GROUP INC	COM	681919106	8	106	SH	-	SOLE	0	0	0	8
ON SEMICONDUCTOR CORP	COM	682189105	2	111	SH	-	SOLE	0	0	0	2
ONEOK INC NEW	COM	682680103	24	445	SH	-	SOLE	0	0	0	24
ORACLE CORP	COM	68389X105	606	13,431	SH	-	SOLE	0	0	0	606
ORANGE	SPONSORED ADR	684060106	24	1,471	SH	-	SOLE	0	0	0	24
ORIX CORP	SPONSORED ADR	686330101	25	343	SH	-	SOLE	0	0	0	25
ORMAT TECHNOLOGIES INC	COM	686688102	1	19	SH	-	SOLE	0	0	0	1
OSHKOSH CORP	COM	688239201	1	14	SH	-	SOLE	0	0	0	1
OSI SYSTEMS INC	COM	671044105	1	13	SH	-	SOLE	0	0	0	1
OWENS CORNING NEW	COM	690742101	1	23	SH	-	SOLE	0	0	0	1
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	34	1,305	SH	-	SOLE	0	0	0	34
PACCAR INC	COM	693718108	64	1,118	SH	-	SOLE	0	0	0	64
PACKAGING CORP AMER	COM	695156109	15	183	SH	-	SOLE	0	0	0	15

PALO ALTO NETWORKS INC	COM	697435105	80	425	SH	-	SOLE	0	0	0	80
PAPA JOHNS INTL INC	COM	698813102	1	14	SH	-	SOLE	0	0	0	1
PAR TECHNOLOGY CORP	COM	698884103	2	21	SH	-	SOLE	0	0	0	2
PARK ELECTROCHEMICAL CORP	COM	700416209	1	47	SH	-	SOLE	0	0	0	1
PARKER HANNIFIN CORP	COM	701094104	164	1,100	SH	-	SOLE	0	0	0	164
PARSLEY ENERGY INC	CL A	701877102	1	75	SH	-	SOLE	0	0	0	1
PAYCHEX INC	COM	704326107	2	34	SH	-	SOLE	0	0	0	2
PAYPAL HLDGS INC	COM	70450Y103	69	825	SH	-	SOLE	0	0	0	69
PBF ENERGY INC	CL A	69318G106	1	21	SH	-	SOLE	0	0	0	1
PEARSON PLC	SPONSORED ADR	705015105	1	108	SH	-	SOLE	0	0	0	1
PEMBINA PIPELINE CORP	COM	706327103	6	190	SH	-	SOLE	0	0	0	6
PENTAIR PLC	SHS	G7S00T104	20	526	SH	-	SOLE	0	0	0	20
PEOPLES UNITED FINANCIAL INC	COM	712704105	55	3,809	SH	-	SOLE	0	0	0	55
PEPSICO INC	COM	713448108	2,281	20,646	SH	-	SOLE	0	0	0	2,281
PERKINELMER INC	COM	714046109	29	365	SH	-	SOLE	0	0	0	29
PERRIGO CO PLC	SHS	G97822103	5	137	SH	-	SOLE	0	0	0	5
PERSPECTA INC	COM	715347100	1	45	SH	-	SOLE	0	0	0	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	3	53	SH	-	SOLE	0	0	0	3
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654v101	2	145	SH	-	SOLE	0	0	0	2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15	1,133	SH	-	SOLE	0	0	0	15
PFIZER INC	COM	717081103	219	5,018	SH	-	SOLE	0	0	0	219
PGANDE CORP	COM	69331C108	10	416	SH	-	SOLE	0	0	0	10
PGT INNOVATIONS INC	COM	69336V101	15	949	SH	-	SOLE	0	0	0	15
PHILIP MORRIS INTL INC	COM	718172109	206	3,083	SH	-	SOLE	0	0	0	206
PHILLIPS 66	COM	718546104	89	1,038	SH	-	SOLE	0	0	0	89
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	15,109	149,663	SH	-	SOLE	0	0	0	15,109
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	24	SH	-	SOLE	0	0	0	1
PINNACLE WEST CAP CORP	COM	723484101	43	510	SH	-	SOLE	0	0	0	43
PIONEER NAT RES CO	COM	723787107	19	144	SH	-	SOLE	0	0	0	19
PLANTRONICS INC NEW	COM	727493108	1	16	SH	-	SOLE	0	0	0	1
PLEXUS CORP	COM	729132100	1	10	SH	-	SOLE	0	0	0	1
PNC FINL SVCS GROUP INC	COM	693475105	311	2,660	SH	-	SOLE	0	0	0	311
PNM RES INC	COM	69349H107	1	26	SH	-	SOLE	0	0	0	1
POLARIS INDS INC	COM	731068102	1	19	SH	-	SOLE	0	0	0	1
POOL CORPORATION	COM	73278L105	2	14	SH	-	SOLE	0	0	0	2
POSCO	SPONSORED ADR	693483109	27	486	SH	-	SOLE	0	0	0	27
POST HLDGS INC	COM	737446104	1	14	SH	-	SOLE	0	0	0	1
POTLATCHDELTIC CORPORATION	COM	737630103	1	16	SH	-	SOLE	0	0	0	1
POWER INTEGRATIONS INC	COM	739276103	21	341	SH	-	SOLE	0	0	0	21
PPG INDS INC	COM	693506107	224	2,189	SH	-	SOLE	0	0	0	224
PPL CORP	COM	69351T106	10	369	SH	-	SOLE	0	0	0	10
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	22	706	SH	-	SOLE	0	0	0	22
PRICE T ROWE GROUP INC	COM	74144t108	36	393	SH	-	SOLE	0	0	0	36
PRINCIPAL FINL GROUP INC	COM	74251V102	29	656	SH	-	SOLE	0	0	0	29
PROASSURANCE CORP	COM	74267C106	1	17	SH	-	SOLE	0	0	0	1
PROCTER AND GAMBLE CO	COM	742718109	771	8,383	SH	-	SOLE	0	0	0	771
PROGRESSIVE CORP OHIO	COM	743315103	214	3,546	SH	-	SOLE	0	0	0	214
PROLOGIS INC	COM	74340W103	85	1,453	SH	-	SOLE	0	0	0	85
PROSPERITY BANCSHARES INC	COM	743606105	1	15	SH	-	SOLE	0	0	0	1
PROTO LABS INC	COM	743713109	1	8	SH	-	SOLE	0	0	0	1
PRUDENTIAL FINL INC	COM	744320102	79	966	SH	-	SOLE	0	0	0	79
PRUDENTIAL PLC	ADR	74435K204	32	917	SH	-	SOLE	0	0	0	32
PUBLIC STORAGE	COM	74460D109	29	142	SH	-	SOLE	0	0	0	29
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	51	983	SH	-	SOLE	0	0	0	51
PULTE GROUP INC	COM	745867101	3	114	SH	-	SOLE	0	0	0	3
PVH CORP	COM	693656100	191	2,054	SH	-	SOLE	0	0	0	191
QORVO INC	COM	74736K101	24	390	SH	-	SOLE	0	0	0	24
QUALCOMM INC	COM	747525103	45	787	SH	-	SOLE	0	0	0	45

QUALYS INC	COM	74758T303	28	376	SH	-	SOLE	0	0	0	28
QUANTA SVCS INC	COM	74762E102	4	130	SH	-	SOLE	0	0	0	4
QUEST DIAGNOSTICS INC	COM	74834L100	24	287	SH	-	SOLE	0	0	0	24
RANDGOLD RES LTD	ADR	752344309	16	191	SH	-	SOLE	0	0	0	16
RAYMOND JAMES FINANCIAL INC	COM	754730109	37	498	SH	-	SOLE	0	0	0	37
RAYTHEON CO	COM NEW	755111507	80	523	SH	-	SOLE	0	0	0	80
REALTY INCOME CORP	COM	756109104	7	109	SH	-	SOLE	0	0	0	7
RED HAT INC	COM	756577102	41	235	SH	-	SOLE	0	0	0	41
REGENCY CTRS CORP	COM	758849103	3	59	SH	-	SOLE	0	0	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	303	812	SH	-	SOLE	0	0	0	303
REGIONS FINL CORP NEW	COM	7591EP100	65	4,889	SH	-	SOLE	0	0	0	65
REINSURANCE GROUP AMER INC	COM NEW	759351604	48	345	SH	-	SOLE	0	0	0	48
RELX PLC	SPONSORED ADR	759530108	39	1,879	SH	-	SOLE	0	0	0	39
REPUBLIC SVCS INC	COM	760759100	3	46	SH	-	SOLE	0	0	0	3
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1	46	SH	-	SOLE	0	0	0	1
RESMED INC	COM	761152107	23	205	SH	-	SOLE	0	0	0	23
RESTAURANT BRANDS INTL INC	COM	76131D103	6	108	SH	-	SOLE	0	0	0	6
RIO TINTO PLC	SPONSORED ADR	767204100	17	343	SH	-	SOLE	0	0	0	17
ROBERT HALF INTL INC	COM	770323103	27	467	SH	-	SOLE	0	0	0	27
ROCKWELL AUTOMATION INC	COM	773903109	33	216	SH	-	SOLE	0	0	0	33
ROGERS COMMUNICATIONS INC	CL B	775109200	42	816	SH	-	SOLE	0	0	0	42
ROPER TECHNOLOGIES INC	COM	776696106	61	229	SH	-	SOLE	0	0	0	61
ROSS STORES INC	COM	778296103	54	651	SH	-	SOLE	0	0	0	54
ROYAL BK CDA MONTREAL QUE	COM	780087102	20	291	SH	-	SOLE	0	0	0	20
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	216	2,210	SH	-	SOLE	0	0	0	216
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	16	263	SH	-	SOLE	0	0	0	16
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	81	1,385	SH	-	SOLE	0	0	0	81
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	28	SH	-	SOLE	0	0	0	1
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	80	1,125	SH	-	SOLE	0	0	0	80
RYDER SYS INC	COM	783549108	1	17	SH	-	SOLE	0	0	0	1
S AND T BANCORP INC	COM	783859101	1	28	SH	-	SOLE	0	0	0	1
SANDP GLOBAL INC	COM	78409V104	109	640	SH	-	SOLE	0	0	0	109
SABRA HEALTH CARE REIT INC	COM	78573L106	1	43	SH	-	SOLE	0	0	0	1
SABRE CORP	COM	78573M104	1	31	SH	-	SOLE	0	0	0	1
SAFETY INS GROUP INC	COM	78648T100	1	15	SH	-	SOLE	0	0	0	1
SAGE THERAPEUTICS INC	COM	78667J108	23	240	SH	-	SOLE	0	0	0	23
SALESFORCE COM INC	COM	79466L302	418	3,050	SH	-	SOLE	0	0	0	418
SANOFI	SPONSORED ADR	80105N105	35	814	SH	-	SOLE	0	0	0	35
SAP SE	SPON ADR	803054204	36	366	SH	-	SOLE	0	0	0	36
SAREPTA THERAPEUTICS INC	COM	803607100	29	265	SH	-	SOLE	0	0	0	29
SASOL LTD	SPONSORED ADR	803866300	4	145	SH	-	SOLE	0	0	0	4
SBA COMMUNICATIONS CORP NEW	CL A	78410g104	39	238	SH	-	SOLE	0	0	0	39
SCANA CORP NEW	COM	80589M102	9	184	SH	-	SOLE	0	0	0	9
SCANSOURCE INC	COM	806037107	1	26	SH	-	SOLE	0	0	0	1
SCHEIN HENRY INC	COM	806407102	48	605	SH	-	SOLE	0	0	0	48
SCHLUMBERGER LTD	COM	806857108	34	940	SH	-	SOLE	0	0	0	34
SCHOLASTIC CORP	COM	807066105	1	13	SH	-	SOLE	0	0	0	1
SCHWAB CHARLES CORP NEW	COM	808513105	116	2,789	SH	-	SOLE	0	0	0	116
SCIENCE APPLICATNS INTL CP N	COM	808625107	2	34	SH	-	SOLE	0	0	0	2
SCOTTS MIRACLE GRO CO	CL A	810186106	1	13	SH	-	SOLE	0	0	0	1
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	11	275	SH	-	SOLE	0	0	0	11
SEALED AIR CORP NEW	COM	81211K100	2	45	SH	-	SOLE	0	0	0	2
SEATTLE GENETICS INC	COM	812578102	9	156	SH	-	SOLE	0	0	0	9
SEI INVESTMENTS CO	COM	784117103	10	213	SH	-	SOLE	0	0	0	10
SELECT MED HLDGS CORP	COM	81619Q105	1	41	SH	-	SOLE	0	0	0	1
SEMPRA ENERGY	COM	816851109	75	691	SH	-	SOLE	0	0	0	75
SEMTECH CORP	COM	816850101	1	16	SH	-	SOLE	0	0	0	1
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1	20	SH	-	SOLE	0	0	0	1

SERVICENOW INC	COM	81762P102	202	1,136	SH	-	SOLE	0	0	0	202
SERVISFIRST BANCSHARES INC	COM	81768T108	1	27	SH	-	SOLE	0	0	0	1
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	7	364	SH	-	SOLE	0	0	0	7
SHERWIN WILLIAMS CO	COM	824348106	98	249	SH	-	SOLE	0	0	0	98
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	87	2,460	SH	-	SOLE	0	0	0	87
SHIRE PLC	SPONSORED ADR	82481R106	31	179	SH	-	SOLE	0	0	0	31
SHOPIFY INC	CL A	82509L107	192	1,384	SH	-	SOLE	0	0	0	192
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	21	SH	-	SOLE	0	0	0	2
SIGNET JEWELERS LIMITED	SHS	G81276100	1	17	SH	-	SOLE	0	0	0	1
SILGAN HOLDINGS INC	COM	827048109	1	39	SH	-	SOLE	0	0	0	1
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	1	22	SH	-	SOLE	0	0	0	1
SIMON PPTY GROUP INC NEW	COM	828806109	70	415	SH	-	SOLE	0	0	0	70
SIMPSON MANUFACTURING CO INC	COM	829073105	1	10	SH	-	SOLE	0	0	0	1
SINA CORP	ORD	g81477104	7	138	SH	-	SOLE	0	0	0	7
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7	275	SH	-	SOLE	0	0	0	7
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	6	147	SH	-	SOLE	0	0	0	6
SIRIUS XM HLDGS INC	COM	82968B103	3	567	SH	-	SOLE	0	0	0	3
SK TELECOM LTD	SPONSORED ADR	78440P108	117	4,353	SH	-	SOLE	0	0	0	117
SKYWORKS SOLUTIONS INC	COM	83088M102	27	401	SH	-	SOLE	0	0	0	27
SL GREEN RLTY CORP	COM	78440X101	1	10	SH	-	SOLE	0	0	0	1
SLM CORP	COM	78442P106	2	190	SH	-	SOLE	0	0	0	2
SMITH AND NEPHEW PLC	SPDN ADR NEW	83175M205	18	485	SH	-	SOLE	0	0	0	18
SMITH A O	COM	831865209	22	510	SH	-	SOLE	0	0	0	22
SMUCKER J M CO	COM NEW	832696405	4	42	SH	-	SOLE	0	0	0	4
SNAP ON INC	COM	833034101	3	24	SH	-	SOLE	0	0	0	3
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	21	536	SH	-	SOLE	0	0	0	21
SONOCO PRODS CO	COM	835495102	1	12	SH	-	SOLE	0	0	0	1
SONY CORP	SPONSORED ADR	835699307	48	1,004	SH	-	SOLE	0	0	0	48
SOTHEBYS	COM	835898107	4	110	SH	-	SOLE	0	0	0	4
SOUTHERN CO	COM	842587107	43	982	SH	-	SOLE	0	0	0	43
SOUTHERN COPPER CORP	COM	84265V105	6	189	SH	-	SOLE	0	0	0	6
SOUTHWEST AIRLS CO	COM	844741108	272	5,852	SH	-	SOLE	0	0	0	272
SOUTHWEST GAS HOLDINGS INC	COM	844895102	1	14	SH	-	SOLE	0	0	0	1
SOUTHWESTERN ENERGY CO	COM	845467109	1	286	SH	-	SOLE	0	0	0	1
SPDR GOLD TRUST	GOLD SHS	78463V107	35	290	SH	-	SOLE	0	0	0	35
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	109,585	4,143,111	SH	-	SOLE	0	0	0	109,585
SPDR SANDP 500 ETF TR	TR UNIT	78462F103	8,905	35,633	SH	-	SOLE	0	0	0	8,905
SPIRE INC	COM	84857L101	1	14	SH	-	SOLE	0	0	0	1
SPLUNK INC	COM	848637104	123	1,175	SH	-	SOLE	0	0	0	123
SPRINT CORP	COM SER 1	85207u105	6	1,044	SH	-	SOLE	0	0	0	6
SPS COMM INC	COM	78463M107	1	9	SH	-	SOLE	0	0	0	1
SPX CORP	COM	784635104	1	18	SH	-	SOLE	0	0	0	1
SQUARE INC	CL A	852234103	3	52	SH	-	SOLE	0	0	0	3
STANLEY BLACK AND DECKER INC	COM	854502101	57	478	SH	-	SOLE	0	0	0	57
STARBUCKS CORP	COM	855244109	240	3,724	SH	-	SOLE	0	0	0	240
STATE STR CORP	COM	857477103	44	697	SH	-	SOLE	0	0	0	44
STEEL DYNAMICS INC	COM	858119100	2	79	SH	-	SOLE	0	0	0	2
STERICYCLE INC	COM	858912108	1	14	SH	-	SOLE	0	0	0	1
STERIS PLC	SHS USD	G84720104	158	1,476	SH	-	SOLE	0	0	0	158
STMICROELECTRONICS N V	NY REGISTRY	861012102	9	652	SH	-	SOLE	0	0	0	9
STRYKER CORP	COM	863667101	77	494	SH	-	SOLE	0	0	0	77
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	13	1,981	SH	-	SOLE	0	0	0	13
SUN CMNTYS INC	COM	866674104	20	192	SH	-	SOLE	0	0	0	20
SUN LIFE FINL INC	COM	866796105	39	1,171	SH	-	SOLE	0	0	0	39
SUNCOR ENERGY INC NEW	COM	867224107	14	494	SH	-	SOLE	0	0	0	14
SUNTRUST BKS INC	COM	867914103	39	782	SH	-	SOLE	0	0	0	39
SUPERNUS PHARMACEUTICALS INC	COM	868459108	25	753	SH	-	SOLE	0	0	0	25
SVB FINL GROUP	COM	78486Q101	13	66	SH	-	SOLE	0	0	0	13

SYMANTEC CORP	COM	871503108	21	1,091	SH	-	SOLE	0	0	0	21
SYNCHRONY FINL	COM	87165B103	8	346	SH	-	SOLE	0	0	0	8
SYNEOS HEALTH INC	CL A	87166B102	1	15	SH	-	SOLE	0	0	0	1
SYNNEX CORP	COM	87162W100	1	16	SH	-	SOLE	0	0	0	1
SYNOPSYS INC	COM	871607107	17	196	SH	-	SOLE	0	0	0	17
SYSCO CORP	COM	871829107	26	411	SH	-	SOLE	0	0	0	26
T MOBILE US INC	COM	872590104	17	263	SH	-	SOLE	0	0	0	17
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	581	15,740	SH	-	SOLE	0	0	0	581
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5	326	SH	-	SOLE	0	0	0	5
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	4	38	SH	-	SOLE	0	0	0	4
TAPESTRY INC	COM	876030107	31	919	SH	-	SOLE	0	0	0	31
TARGA RES CORP	COM	87612G101	3	95	SH	-	SOLE	0	0	0	3
TARGET CORP	COM	87612E106	192	2,905	SH	-	SOLE	0	0	0	192
TATA MTRS LTD	SPONSORED ADR	876568502	13	1,061	SH	-	SOLE	0	0	0	13
TCF FINL CORP	COM	872275102	8	399	SH	-	SOLE	0	0	0	8
TD AMERITRADE HLDG CORP	COM	87236Y108	35	720	SH	-	SOLE	0	0	0	35
TE CONNECTIVITY LTD	REG SHS	h84989104	48	639	SH	-	SOLE	0	0	0	48
TEAM INC	COM	878155100	1	37	SH	-	SOLE	0	0	0	1
TECH DATA CORP	COM	878237106	1	9	SH	-	SOLE	0	0	0	1
TEGNA INC	COM	87901J105	8	712	SH	-	SOLE	0	0	0	8
TELADOC HEALTH INC	COM	87918A105	8	162	SH	-	SOLE	0	0	0	8
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	3	464	SH	-	SOLE	0	0	0	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	8	SH	-	SOLE	0	0	0	2
TELEFONICA S A	SPONSORED ADR	879382208	4	414	SH	-	SOLE	0	0	0	4
TELEPHONE AND DATA SYS INC	COM NEW	879433829	5	150	SH	-	SOLE	0	0	0	5
TENNANT CO	COM	880345103	1	13	SH	-	SOLE	0	0	0	1
TERADATA CORP DEL	COM	88076W103	11	290	SH	-	SOLE	0	0	0	11
TESLA INC	COM	88160R101	528	1,588	SH	-	SOLE	0	0	0	528
TETRA TECH INC NEW	COM	88162G103	1	27	SH	-	SOLE	0	0	0	1
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	3	225	SH	-	SOLE	0	0	0	3
TEXAS INSTRS INC	COM	882508104	480	5,083	SH	-	SOLE	0	0	0	480
TEXAS ROADHOUSE INC	COM	882681109	1	17	SH	-	SOLE	0	0	0	1
TEXTRON INC	COM	883203101	8	173	SH	-	SOLE	0	0	0	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	86	386	SH	-	SOLE	0	0	0	86
TIFFANY AND CO NEW	COM	886547108	24	293	SH	-	SOLE	0	0	0	24
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	2	112	SH	-	SOLE	0	0	0	2
TIMKEN CO	COM	887389104	1	20	SH	-	SOLE	0	0	0	1
TJX COS INC NEW	COM	872540109	108	2,407	SH	-	SOLE	0	0	0	108
TOLL BROTHERS INC	COM	889478103	7	198	SH	-	SOLE	0	0	0	7
TOOTSIE ROLL INDS INC	COM	890516107	1	16	SH	-	SOLE	0	0	0	1
TORCHMARK CORP	COM	891027104	12	165	SH	-	SOLE	0	0	0	12
TORO CO	COM	891092108	7	131	SH	-	SOLE	0	0	0	7
TORONTO DOMINION BK ONT	COM NEW	891160509	161	3,244	SH	-	SOLE	0	0	0	161
TOTAL S A	SPONSORED ADR	89151E109	46	889	SH	-	SOLE	0	0	0	46
TOTAL SYS SVCS INC	COM	891906109	59	722	SH	-	SOLE	0	0	0	59
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	93	804	SH	-	SOLE	0	0	0	93
TRACTOR SUPPLY CO	COM	892356106	85	1,016	SH	-	SOLE	0	0	0	85
TRANSCANADA CORP	COM	89353D107	12	338	SH	-	SOLE	0	0	0	12
TRANSDIGM GROUP INC	COM	893641100	25	73	SH	-	SOLE	0	0	0	25
TRANSOCEAN LTD	REG SHS	H8817H100	1	108	SH	-	SOLE	0	0	0	1
TRAVELERS COMPANIES INC	COM	89417E109	194	1,621	SH	-	SOLE	0	0	0	194
TREEHOUSE FOODS INC	COM	89469A104	8	161	SH	-	SOLE	0	0	0	8
TREX CO INC	COM	89531P105	1	18	SH	-	SOLE	0	0	0	1
TRI CONTL CORP	COM	895436103	19	823	SH	-	SOLE	0	0	0	19
TRIMBLE INC	COM	896239100	24	739	SH	-	SOLE	0	0	0	24
TRINITY INDS INC	COM	896522109	1	33	SH	-	SOLE	0	0	0	1
TRIPADVISOR INC	COM	896945201	53	977	SH	-	SOLE	0	0	0	53
TUPPERWARE BRANDS CORP	COM	899896104	1	27	SH	-	SOLE	0	0	0	1
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1	222	SH	-	SOLE	0	0	0	1

TURQUOISE HILL RES LTD	COM	900435108	3	1,912	SH	-	SOLE	0	0	0	3
TWENTY FIRST CENTY FOX INC	CL A	90130A101	42	881	SH	-	SOLE	0	0	0	42
TWITTER INC	COM	90184L102	7	228	SH	-	SOLE	0	0	0	7
TYSON FOODS INC	CL A	902494103	12	216	SH	-	SOLE	0	0	0	12
U S CONCRETE INC	COM NEW	90333L201	1	16	SH	-	SOLE	0	0	0	1
UDR INC	COM	902653104	14	346	SH	-	SOLE	0	0	0	14
UGI CORP NEW	COM	902681105	10	185	SH	-	SOLE	0	0	0	10
ULTA BEAUTY INC	COM	90384S303	25	103	SH	-	SOLE	0	0	0	25
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	39	159	SH	-	SOLE	0	0	0	39
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	9	682	SH	-	SOLE	0	0	0	9
UMB FINL CORP	COM	902788108	1	14	SH	-	SOLE	0	0	0	1
UMPQUA HLDGS CORP	COM	904214103	1	48	SH	-	SOLE	0	0	0	1
UNDER ARMOUR INC	CL A	904311107	60	3,408	SH	-	SOLE	0	0	0	60
UNIFI INC	COM NEW	904677200	3	139	SH	-	SOLE	0	0	0	3
UNIFIRST CORP MASS	COM	904708104	1	6	SH	-	SOLE	0	0	0	1
UNILEVER N V	N Y SHS NEW	904784709	46	855	SH	-	SOLE	0	0	0	46
UNILEVER PLC	SPON ADR NEW	904767704	10	191	SH	-	SOLE	0	0	0	10
UNION PAC CORP	COM	907818108	277	2,002	SH	-	SOLE	0	0	0	277
UNITED BANKSHARES INC WEST V	COM	909907107	1	28	SH	-	SOLE	0	0	0	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984p303	1	46	SH	-	SOLE	0	0	0	1
UNITED CONTL HLDGS INC	COM	910047109	22	259	SH	-	SOLE	0	0	0	22
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	54	30,152	SH	-	SOLE	0	0	0	54
UNITED PARCEL SERVICE INC	CL B	911312106	127	1,298	SH	-	SOLE	0	0	0	127
UNITED RENTALS INC	COM	911363109	58	569	SH	-	SOLE	0	0	0	58
UNITED STATES STL CORP NEW	COM	912909108	1	28	SH	-	SOLE	0	0	0	1
UNITED TECHNOLOGIES CORP	COM	913017109	221	2,071	SH	-	SOLE	0	0	0	221
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	13	SH	-	SOLE	0	0	0	1
UNITEDHEALTH GROUP INC	COM	91324P102	410	1,646	SH	-	SOLE	0	0	0	410
UNITI GROUP INC	COM	91325V108	6	385	SH	-	SOLE	0	0	0	6
UNIVERSAL FST PRODS INC	COM	913543104	1	20	SH	-	SOLE	0	0	0	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1	14	SH	-	SOLE	0	0	0	1
UNIVERSAL HLTH SVCS INC	CL B	913903100	3	30	SH	-	SOLE	0	0	0	3
UNUM GROUP	COM	91529y106	5	165	SH	-	SOLE	0	0	0	5
URBAN OUTFITTERS INC	COM	917047102	1	18	SH	-	SOLE	0	0	0	1
URSTADT BIDDLE PPTYS INC	CL A	917286205	1	44	SH	-	SOLE	0	0	0	1
US BANCORP DEL	COM NEW	902973304	343	7,516	SH	-	SOLE	0	0	0	343
V F CORP	COM	918204108	55	768	SH	-	SOLE	0	0	0	55
VAIL RESORTS INC	COM	91879Q109	28	131	SH	-	SOLE	0	0	0	28
VALE S A	ADR	91912E105	11	815	SH	-	SOLE	0	0	0	11
VALERO ENERGY CORP NEW	COM	91913Y100	36	475	SH	-	SOLE	0	0	0	36
VALVOLINE INC	COM	92047W101	1	35	SH	-	SOLE	0	0	0	1
VANGUARD INDEX FDS	MID CAP ETF	922908629	41,093	297,390	SH	-	SOLE	0	0	0	41,093
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	183	1,597	SH	-	SOLE	0	0	0	183
VANGUARD INDEX FDS	GROWTH ETF	922908736	430	3,200	SH	-	SOLE	0	0	0	430
VANGUARD INDEX FDS	SMALL CP ETF	922908751	42,249	320,093	SH	-	SOLE	0	0	0	42,249
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,557	12,203	SH	-	SOLE	0	0	0	1,557
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	2,205	23,284	SH	-	SOLE	0	0	0	2,205
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,136	29,827	SH	-	SOLE	0	0	0	1,136
VANGUARD STAR FD	VG TL INTL STK F	921909768	984	20,837	SH	-	SOLE	0	0	0	984
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	482	13,000	SH	-	SOLE	0	0	0	482
VANGUARD WORLD FDS	INF TECH ETF	92204A702	343	2,055	SH	-	SOLE	0	0	0	343
VARIAN MED SYS INC	COM	92220P105	3	29	SH	-	SOLE	0	0	0	3
VECTREN CORP	COM	92240G101	11	150	SH	-	SOLE	0	0	0	11
VEDANTA LTD	SPONSORED ADR	92242Y100	13	1,109	SH	-	SOLE	0	0	0	13
VEEVA SYS INC	CL A COM	922475108	35	392	SH	-	SOLE	0	0	0	35
VENTAS INC	COM	92276F100	12	207	SH	-	SOLE	0	0	0	12
VEONEER INCORPORATED	COM	92336X109	12	515	SH	-	SOLE	0	0	0	12
VEREIT INC	COM	92339V100	9	1,278	SH	-	SOLE	0	0	0	9

VERISIGN INC	COM	92343E102	7	49	SH	-	SOLE	0	0	0	7
VERISK ANALYTICS INC	COM	92345Y106	5	48	SH	-	SOLE	0	0	0	5
VERIZON COMMUNICATIONS INC	COM	92343V104	1,010	17,967	SH	-	SOLE	0	0	0	1,010
VERMILION ENERGY INC	COM	923725105	2	112	SH	-	SOLE	0	0	0	2
VERSUM MATLS INC	COM	92532W103	2	80	SH	-	SOLE	0	0	0	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	142	859	SH	-	SOLE	0	0	0	142
VIACOM INC NEW	CL B	92553P201	5	205	SH	-	SOLE	0	0	0	5
VIAVI SOLUTIONS INC	COM	925550105	4	362	SH	-	SOLE	0	0	0	4
VIKING THERAPEUTICS INC	COM	92686J106	9	1,217	SH	-	SOLE	0	0	0	9
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	5	1,002	SH	-	SOLE	0	0	0	5
VISA INC	COM CL A	92826C839	1,289	9,770	SH	-	SOLE	0	0	0	1,289
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	313	SH	-	SOLE	0	0	0	6
VMWARE INC	CL A COM	928563402	18	131	SH	-	SOLE	0	0	0	18
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	7	361	SH	-	SOLE	0	0	0	7
VONAGE HLDGS CORP	COM	92886T201	1	58	SH	-	SOLE	0	0	0	1
VORNADO RLTY TR	SH BEN INT	929042109	4	58	SH	-	SOLE	0	0	0	4
VOYA FINL INC	COM	929089100	39	960	SH	-	SOLE	0	0	0	39
VULCAN MATLS CO	COM	929160109	3	35	SH	-	SOLE	0	0	0	3
W P CAREY INC	COM	92936U109	6	97	SH	-	SOLE	0	0	0	6
W R BERKLEY CORPORATION	COM	084423102	12	158	SH	-	SOLE	0	0	0	12
WABCO HLDGS INC	COM	92927K102	25	235	SH	-	SOLE	0	0	0	25
WABTEC CORP	COM	929740108	1	19	SH	-	SOLE	0	0	0	1
WADDELL AND REED FINL INC	CL A	930059100	2	115	SH	-	SOLE	0	0	0	2
WALGREENS BOOTS ALLIANCE INC	COM	931427108	36	529	SH	-	SOLE	0	0	0	36
WALMART INC	COM	931142103	98	1,052	SH	-	SOLE	0	0	0	98
WASHINGTON FED INC	COM	938824109	1	31	SH	-	SOLE	0	0	0	1
WASTE MGMT INC DEL	COM	94106L109	87	982	SH	-	SOLE	0	0	0	87
WATERS CORP	COM	941848103	144	761	SH	-	SOLE	0	0	0	144
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1	12	SH	-	SOLE	0	0	0	1
WEBSTER FINL CORP CONN	COM	947890109	1	19	SH	-	SOLE	0	0	0	1
WEC ENERGY GROUP INC	COM	92939U106	43	614	SH	-	SOLE	0	0	0	43
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1	22	SH	-	SOLE	0	0	0	1
WELLCARE HEALTH PLANS INC	COM	94946T106	29	122	SH	-	SOLE	0	0	0	29
WELLS FARGO CO NEW	COM	949746101	427	9,264	SH	-	SOLE	0	0	0	427
WERNER ENTERPRISES INC	COM	950755108	1	17	SH	-	SOLE	0	0	0	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	13	SH	-	SOLE	0	0	0	1
WESTERN ALLIANCE BANCORP	COM	957638109	24	603	SH	-	SOLE	0	0	0	24
WESTERN DIGITAL CORP	COM	958102105	66	1,791	SH	-	SOLE	0	0	0	66
WESTERN UN CO	COM	959802109	4	215	SH	-	SOLE	0	0	0	4
WESTLAKE CHEM CORP	COM	960413102	1	19	SH	-	SOLE	0	0	0	1
WESTPAC BKG CORP	SPONSORED ADR	961214301	10	550	SH	-	SOLE	0	0	0	10
WESTROCK CO	COM	96145D105	34	907	SH	-	SOLE	0	0	0	34
WEX INC	COM	96208T104	2	15	SH	-	SOLE	0	0	0	2
WEYERHAEUSER CO	COM	962166104	203	9,278	SH	-	SOLE	0	0	0	203
WHEATON PRECIOUS METALS CORP	COM	962879102	47	2,384	SH	-	SOLE	0	0	0	47
WHIRLPOOL CORP	COM	963320106	16	148	SH	-	SOLE	0	0	0	16
WHITESTONE REIT	COM	966084204	1	79	SH	-	SOLE	0	0	0	1
WILDHORSE RESOURCE DEV CORP	COM	96812T102	18	1,249	SH	-	SOLE	0	0	0	18
WILLIAMS COS INC DEL	COM	969457100	16	740	SH	-	SOLE	0	0	0	16
WILLIAMS SONOMA INC	COM	969904101	1	14	SH	-	SOLE	0	0	0	1
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	34	221	SH	-	SOLE	0	0	0	34
WIPRO LTD	SPON ADR 1 SH	97651M109	126	24,613	SH	-	SOLE	0	0	0	126
WOLVERINE WORLD WIDE INC	COM	978097103	1	33	SH	-	SOLE	0	0	0	1
WOODWARD INC	COM	980745103	1	14	SH	-	SOLE	0	0	0	1
WORKDAY INC	CL A	98138H101	100	625	SH	-	SOLE	0	0	0	100
WORLD WRESTLING ENTMT INC	CL A	98156Q108	20	268	SH	-	SOLE	0	0	0	20
WORLDPAY INC	CL A	981558109	19	252	SH	-	SOLE	0	0	0	19
WORTHINGTON INDS INC	COM	981811102	13	370	SH	-	SOLE	0	0	0	13
WPX ENERGY INC	COM	98212B103	20	1,723	SH	-	SOLE	0	0	0	20

WYNDHAM DESTINATIONS INC	COM	98310W108	2	68	SH	-	SOLE	0	0	0	2
WYNN RESORTS LTD	COM	983134107	17	167	SH	-	SOLE	0	0	0	17
XCEL ENERGY INC	COM	98389B100	50	1,009	SH	-	SOLE	0	0	0	50
XEROX CORP	COM NEW	984121608	3	144	SH	-	SOLE	0	0	0	3
XILINX INC	COM	983919101	12	146	SH	-	SOLE	0	0	0	12
XPO LOGISTICS INC	COM	983793100	3	50	SH	-	SOLE	0	0	0	3
XYLEM INC	COM	98419M100	9	135	SH	-	SOLE	0	0	0	9
YANDEX N V	SHS CLASS A	N97284108	10	372	SH	-	SOLE	0	0	0	10
YUM BRANDS INC	COM	988498101	818	8,900	SH	-	SOLE	0	0	0	818
YUM CHINA HLDGS INC	COM	98850P109	219	6,546	SH	-	SOLE	0	0	0	219
YY INC	ADS REPCOM CLA	98426T106	1	10	SH	-	SOLE	0	0	0	1
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2	11	SH	-	SOLE	0	0	0	2
ZILLOW GROUP INC	CL C CAP STK	98954m200	64	2,036	SH	-	SOLE	0	0	0	64
ZIMMER BIOMET HLDGS INC	COM	98956P102	188	1,812	SH	-	SOLE	0	0	0	188
ZIONS BANCORPORATION N A	COM	989701107	24	595	SH	-	SOLE	0	0	0	24
ZOETIS INC	CL A	98978V103	84	983	SH	-	SOLE	0	0	0	84