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2	ILLINOIS TOOL WKS INC	Stock	452308109	\$ 284,658,000	1,285,022	SH		SOLE		1,285,022	0	0
3	VANGUARD INDEX FDS	ETF	922908363	\$ 167,706,000	460,351	SH		SOLE		460,351	0	0
4	GDS HLDGS LTD	Stock	36165L108	\$ 151,744,000	1,871,305	SH		SOLE		1,871,305	0	0
5	APPLE INC	Stock	37833100	\$ 133,362,000	1,091,790	SH		SOLE		1,091,790	0	0
6	SPDR S&P 500 ETF TR	ETF	78462F103	\$ 129,868,000	327,676	SH		SOLE		327,676	0	0
7	ISHARES TR	ETF	46432F842	\$ 98,195,000	1,362,867	SH		SOLE		1,362,867	0	0
8	NORTHERN TR CORP	Stock	665859104	\$ 89,622,000	852,654	SH		SOLE		852,654	0	0
9	MICROSOFT CORP	Stock	594918104	\$ 68,357,000	289,930	SH		SOLE		289,930	0	0
10	AMAZON COM INC	Stock	23135106	\$ 51,297,000	16,579	SH		SOLE		16,579	0	0
11	BROADMARK RLTY CAP INC	Stock	11135B100	\$ 45,763,000	4,375,077	SH		SOLE		4,375,077	0	0
12	JPMORGAN CHASE & CO	Stock	46625H100	\$ 42,648,000	280,152	SH		SOLE		280,152	0	0
13	FACEBOOK INC	Stock	30303M102	\$ 34,500,000	117,135	SH		SOLE		117,135	0	0
14	ISHARES TR	ETF	464287655	\$ 34,234,000	154,946	SH		SOLE		154,946	0	0
15	ALPHABET INC	Stock	02079K107	\$ 33,710,000	16,296	SH		SOLE		16,296	0	0
16	ISHARES TR	ETF	464287465	\$ 33,493,000	441,459	SH		SOLE		441,459	0	0
17	HOME DEPOT INC	Stock	437076102	\$ 33,147,000	108,590	SH		SOLE		108,590	0	0
18	ALPHATEC HLDGS INC	Stock	02081G201	\$ 32,299,000	2,045,512	SH		SOLE		2,045,512	0	0
19	DISNEY WALT CO	Stock	254687106	\$ 32,186,000	174,433	SH		SOLE		174,433	0	0
20	THERMO FISHER SCIENTIFIC INC	Stock	883556102	\$ 30,589,000	67,026	SH		SOLE		67,026	0	0
21	VISA INC	Stock	92826C839	\$ 27,735,000	130,994	SH		SOLE		130,994	0	0
22	ISHARES INC	ETF	46434G103	\$ 27,367,000	425,225	SH		SOLE		425,225	0	0
23	VANGUARD INDEX FDS	ETF	922908744	\$ 27,258,000	207,349	SH		SOLE		207,349	0	0
24	ISHARES TR	ETF	464287200	\$ 27,105,000	68,133	SH		SOLE		68,133	0	0
25	ALPHABET INC	Stock	02079K305	\$ 26,120,000	12,664	SH		SOLE		12,664	0	0
26	CISCO SYS INC	Stock	17275R102	\$ 24,965,000	482,786	SH		SOLE		482,786	0	0
27	GOLUB CAP BDC INC	Stock	38173M102	\$ 23,044,000	1,576,188	SH		SOLE		1,576,188	0	0
28	QUALCOMM INC	Stock	747525103	\$ 22,716,000	171,322	SH		SOLE		171,322	0	0
29	PAYPAL HLDGS INC	Stock	70450Y103	\$ 22,301,000	91,836	SH		SOLE		91,836	0	0
30	ALIBABA GROUP HLDG LTD	Stock	01609W102	\$ 21,133,000	93,207	SH		SOLE		93,207	0	0
31	NVIDIA CORPORATION	Stock	67066G104	\$ 20,070,000	37,589	SH		SOLE		37,589	0	0

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32	ISHARES TR	ETF	464288612	\$ 19,472,000	169,524	SH		SOLE		169,524	0	0
33	JOHNSON & JOHNSON	Stock	478160104	\$ 19,010,000	115,667	SH		SOLE		115,667	0	0
34	HONEYWELL INTL INC	Stock	438516106	\$ 18,866,000	86,911	SH		SOLE		86,911	0	0
35	VANGUARD INDEX FDS	ETF	922908736	\$ 18,760,000	72,986	SH		SOLE		72,986	0	0
36	PROCTER AND GAMBLE CO	Stock	742718109	\$ 18,030,000	133,133	SH		SOLE		133,133	0	0
37	BERKSHIRE HATHAWAY INC DEL	Stock	84670702	\$ 18,026,000	70,562	SH		SOLE		70,562	0	0
38	SALESFORCE COM INC	Stock	79466L302	\$ 17,592,000	83,031	SH		SOLE		83,031	0	0
39	SCHWAB STRATEGIC TR	ETF	808524706	\$ 17,285,000	543,896	SH		SOLE		543,896	0	0
40	VANGUARD TAX-MANAGED INTL FD	ETF	921943858	\$ 16,958,000	345,301	SH		SOLE		345,301	0	0
41	PEPSICO INC	Stock	713448108	\$ 16,614,000	117,454	SH		SOLE		117,454	0	0
42	GOLDMAN SACHS ETF TR	ETF	381430107	\$ 16,237,000	491,436	SH		SOLE		491,436	0	0
43	CANTEL MED CORP	Stock	138098108	\$ 16,050,000	201,031	SH		SOLE		201,031	0	0
44	DANAHER CORPORATION	Stock	235851102	\$ 15,603,000	69,323	SH		SOLE		69,323	0	0
45	COSTCO WHSL CORP NEW	Stock	22160K105	\$ 14,927,000	42,349	SH		SOLE		42,349	0	0
46	SCHWAB STRATEGIC TR	ETF	808524839	\$ 14,648,000	271,506	SH		SOLE		271,506	0	0
47	PAYCHEX INC	Stock	704326107	\$ 14,521,000	148,148	SH		SOLE		148,148	0	0
48	UNITEDHEALTH GROUP INC	Stock	91324P102	\$ 14,418,000	38,750	SH		SOLE		38,750	0	0
49	GENERAC HLDGS INC	Stock	368736104	\$ 14,053,000	42,917	SH		SOLE		42,917	0	0
50	BRISTOL-MYERS SQUIBB CO	Stock	110122108	\$ 13,451,000	213,064	SH		SOLE		213,064	0	0
51	BK OF AMERICA CORP	Stock	60505104	\$ 13,393,000	346,170	SH		SOLE		346,170	0	0
52	ABBVIE INC	Stock	00287Y109	\$ 12,806,000	118,335	SH		SOLE		118,335	0	0
53	CVS HEALTH CORP	Stock	126650100	\$ 12,734,000	169,271	SH		SOLE		169,271	0	0
54	STARBUCKS CORP	Stock	855244109	\$ 12,688,000	116,116	SH		SOLE		116,116	0	0
55	LAUDER ESTEE COS INC	Stock	518439104	\$ 12,678,000	43,590	SH		SOLE		43,590	0	0
56	VANGUARD SCOTTSDALE FDS	ETF	92206C706	\$ 12,584,000	187,178	SH		SOLE		187,178	0	0
57	VANGUARD INDEX FDS	ETF	922908553	\$ 12,152,000	132,288	SH		SOLE		132,288	0	0
58	BOEING CO	Stock	97023105	\$ 11,860,000	46,561	SH		SOLE		46,561	0	0
59	INTUIT	Stock	461202103	\$ 11,648,000	30,408	SH		SOLE		30,408	0	0
60	ISHARES TR	ETF	464287242	\$ 11,625,000	89,391	SH		SOLE		89,391	0	0
61	ADOBE SYSTEMS INCORPORATED	Stock	00724F101	\$ 11,592,000	24,385	SH		SOLE		24,385	0	0

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62	GOLDMAN SACHS GROUP INC	Stock	38141G104	\$ 11,554,000	35,333	SH		SOLE		35,333	0	0
63	SHERWIN WILLIAMS CO	Stock	824348106	\$ 11,475,000	15,548	SH		SOLE		15,548	0	0
64	VANGUARD INTL EQUITY INDEX F	ETF	922042858	\$ 11,098,000	213,211	SH		SOLE		213,211	0	0
65	VERIZON COMMUNICATIONS INC	Stock	92343V104	\$ 10,803,000	185,777	SH		SOLE		185,777	0	0
66	CITIGROUP INC	Stock	172967424	\$ 10,770,000	148,041	SH		SOLE		148,041	0	0
67	ABBOTT LABS	Stock	2824100	\$ 10,571,000	88,213	SH		SOLE		88,213	0	0
68	SPDR GOLD TR	ETF	78463V107	\$ 10,009,000	62,569	SH		SOLE		62,569	0	0
69	INVESCO QQQ TR	ETF	4.61E+107	\$ 9,894,000	31,004	SH		SOLE		31,004	0	0
70	DOW INC	Stock	260557103	\$ 9,859,000	154,186	SH		SOLE		154,186	0	0
71	CINTAS CORP	Stock	172908105	\$ 9,725,000	28,492	SH		SOLE		28,492	0	0
72	ISHARES TR	ETF	464288513	\$ 9,700,000	111,260	SH		SOLE		111,260	0	0
73	STRYKER CORPORATION	Stock	863667101	\$ 9,647,000	39,606	SH		SOLE		39,606	0	0
74	ISHARES TR	Stock	46434V282	\$ 9,504,000	233,858	SH		SOLE		233,858	0	0
75	WALMART INC	Stock	931142103	\$ 9,383,000	69,076	SH		SOLE		69,076	0	0
76	MERCK & CO. INC	Stock	58933Y105	\$ 9,132,000	118,459	SH		SOLE		118,459	0	0
77	ISHARES TR	Closed End Fund	464288414	\$ 9,082,000	78,260	SH		SOLE		78,260	0	0
78	ACCENTURE PLC IRELAND	Stock	G1151C101	\$ 9,057,000	32,786	SH		SOLE		32,786	0	0
79	ISHARES TR	ETF	464287556	\$ 9,047,000	60,090	SH		SOLE		60,090	0	0
80	NXP SEMICONDUCTORS N V	Stock	N6596X109	\$ 9,041,000	44,904	SH		SOLE		44,904	0	0
81	ISHARES TR	ETF	464287564	\$ 8,993,000	155,558	SH		SOLE		155,558	0	0
82	ISHARES INC	ETF	464286665	\$ 8,989,000	178,947	SH		SOLE		178,947	0	0
83	ISHARES TR	ETF	464287309	\$ 8,939,000	137,297	SH		SOLE		137,297	0	0
84	FIFTH THIRD BANCORP	Stock	316773100	\$ 8,720,000	232,834	SH		SOLE		232,834	0	0
85	INVESCO EXCH TRADED FD TR II	ETF	46138E669	\$ 8,653,000	391,510	SH		SOLE		391,510	0	0
86	MARATHON PETE CORP	Stock	56585A102	\$ 8,610,000	160,969	SH		SOLE		160,969	0	0
87	ISHARES TR	ETF	464288281	\$ 8,524,000	78,287	SH		SOLE		78,287	0	0
88	PROLOGIS INC.	REIT	74340W103	\$ 8,496,000	80,154	SH		SOLE		80,154	0	0
89	EXXON MOBIL CORP	Stock	30231G102	\$ 8,464,000	151,604	SH		SOLE		151,604	0	0
90	ISHARES TR	ETF	464287499	\$ 8,416,000	113,840	SH		SOLE		113,840	0	0

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91	INTEL CORP	Stock	458140100	\$ 8,330,000	130,152	SH		SOLE		130,152	0	0
92	PFIZER INC	Stock	717081103	\$ 8,310,000	229,372	SH		SOLE		229,372	0	0
93	TEXAS INSTRS INC	Stock	882508104	\$ 8,240,000	43,600	SH		SOLE		43,600	0	0
94	CHUBB LIMITED	Stock	H1467J104	\$ 8,085,000	51,179	SH		SOLE		51,179	0	0
95	AMERICAN WTR WKS CO INC NEW	Stock	30420103	\$ 7,996,000	53,337	SH		SOLE		53,337	0	0
96	ISHARES TR	ETF	464287457	\$ 7,983,000	92,561	SH		SOLE		92,561	0	0
97	3M CO	Stock	88579Y101	\$ 7,925,000	41,128	SH		SOLE		41,128	0	0
98	NIKE INC	Stock	654106103	\$ 7,697,000	57,920	SH		SOLE		57,920	0	0
99	MEDTRONIC PLC	Stock	G5960L103	\$ 7,666,000	64,892	SH		SOLE		64,892	0	0
100	TJX COS INC NEW	Stock	872540109	\$ 7,573,000	114,489	SH		SOLE		114,489	0	0
101	NORFOLK SOUTHN CORP	Stock	655844108	\$ 7,460,000	27,783	SH		SOLE		27,783	0	0
102	TELEFLEX INCORPORATED	Stock	879369106	\$ 7,333,000	17,651	SH		SOLE		17,651	0	0
103	EMERSON ELEC CO	Stock	291011104	\$ 7,258,000	80,446	SH		SOLE		80,446	0	0
104	AMERIPRISE FINL INC	Stock	03076C106	\$ 7,049,000	30,326	SH		SOLE		30,326	0	0
105	AUTODESK INC	Stock	52769106	\$ 6,945,000	25,059	SH		SOLE		25,059	0	0
106	SCHWAB STRATEGIC TR	ETF	808524870	\$ 6,855,000	112,084	SH		SOLE		112,084	0	0
107	UNITY SOFTWARE INC	Stock	91332U101	\$ 6,780,000	67,590	SH		SOLE		67,590	0	0
108	ENTERPRISE PRODS PARTNERS L	Master Limited Partnership	293792107	\$ 6,772,000	307,529	SH		SOLE		307,529	0	0
109	AMERICAN TOWER CORP NEW	REIT	03027X100	\$ 6,672,000	27,908	SH		SOLE		27,908	0	0
110	PHILIP MORRIS INTL INC	Stock	718172109	\$ 6,576,000	74,102	SH		SOLE		74,102	0	0
111	RAYTHEON TECHNOLOGIES CORP	Stock	7.55E+105	\$ 6,552,000	84,798	SH		SOLE		84,798	0	0
112	TESLA INC	Stock	88160R101	\$ 6,467,000	9,682	SH		SOLE		9,682	0	0
113	SPDR SER TR	ETF	78464A664	\$ 6,213,000	159,388	SH		SOLE		159,388	0	0
114	DOVER CORP	Stock	260003108	\$ 6,185,000	45,102	SH		SOLE		45,102	0	0
115	VANECK VECTORS ETF TR	ETF	92189F643	\$ 6,089,000	87,897	SH		SOLE		87,897	0	0
116	UNION PAC CORP	Stock	907818108	\$ 5,986,000	27,161	SH		SOLE		27,161	0	0
117	ISHARES TR	ETF	464287234	\$ 5,916,000	110,910	SH		SOLE		110,910	0	0

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118	COMCAST CORP NEW	Stock	20030N101	\$ 5,754,000	106,344	SH		SOLE		106,344	0	0
119	AMGEN INC	Stock	31162100	\$ 5,470,000	21,986	SH		SOLE		21,986	0	0
120	ORACLE CORP	Stock	68389X105	\$ 5,410,000	77,092	SH		SOLE		77,092	0	0
121	NEXTERA ENERGY INC	Stock	65339F101	\$ 5,390,000	71,293	SH		SOLE		71,293	0	0
122	MONRO INC	Stock	610236101	\$ 5,381,000	81,774	SH		SOLE		81,774	0	0
123	SPDR S&P MIDCAP 400 ETF TR	ETF	78467Y107	\$ 5,222,000	10,969	SH		SOLE		10,969	0	0
124	GILEAD SCIENCES INC	Stock	375558103	\$ 5,148,000	79,649	SH		SOLE		79,649	0	0
125	SCHWAB STRATEGIC TR	ETF	808524847	\$ 5,097,000	124,046	SH		SOLE		124,046	0	0
126	BECTON DICKINSON & CO	Stock	75887109	\$ 5,058,000	20,802	SH		SOLE		20,802	0	0
127	BOSTON SCIENTIFIC CORP	Stock	101137107	\$ 4,989,000	129,071	SH		SOLE		129,071	0	0
128	CROWN CASTLE INTL CORP NEW	REIT	22822V101	\$ 4,949,000	28,753	SH		SOLE		28,753	0	0
129	ZIMMER BIOMET HOLDINGS INC	Stock	98956P102	\$ 4,944,000	30,884	SH		SOLE		30,884	0	0
130	MASTERCARD INCORPORATED	Stock	57636Q104	\$ 4,911,000	13,794	SH		SOLE		13,794	0	0
131	COCA COLA CO	Stock	191216100	\$ 4,903,000	93,018	SH		SOLE		93,018	0	0
132	ISHARES TR	ETF	464287507	\$ 4,847,000	18,621	SH		SOLE		18,621	0	0
133	TRUIST FINL CORP	Stock	89832Q109	\$ 4,834,000	82,883	SH		SOLE		82,883	0	0
134	VANGUARD SCOTTSDALE FDS	ETF	92206C409	\$ 4,786,000	58,010	SH		SOLE		58,010	0	0
135	MCDONALDS CORP	Stock	580135101	\$ 4,708,000	21,006	SH		SOLE		21,006	0	0
136	WELLS FARGO CO NEW	Stock	949746101	\$ 4,649,000	119,004	SH		SOLE		119,004	0	0
137	BROADCOM INC	Stock	11135F101	\$ 4,603,000	9,927	SH		SOLE		9,927	0	0
138	VANGUARD INDEX FDS	ETF	922908751	\$ 4,601,000	21,494	SH		SOLE		21,494	0	0
139	AT&T INC	Stock	00206R102	\$ 4,590,000	151,634	SH		SOLE		151,634	0	0
140	VANGUARD CHARLOTTE FDS	ETF	92203J407	\$ 4,560,000	79,830	SH		SOLE		79,830	0	0
141	ISHARES TR	ETF	464287622	\$ 4,527,000	20,226	SH		SOLE		20,226	0	0
142	DBX ETF TR	ETF	233051853	\$ 4,403,000	135,821	SH		SOLE		135,821	0	0
143	CME GROUP INC	Stock	12572Q105	\$ 4,315,000	21,130	SH		SOLE		21,130	0	0
144	EVEREST RE GROUP LTD	Stock	G3223R108	\$ 4,297,000	17,339	SH		SOLE		17,339	0	0
145	KINDER MORGAN INC DEL	Stock	49456B101	\$ 4,245,000	254,959	SH		SOLE		254,959	0	0
146	LINDE PLC	Stock	G5494J103	\$ 4,191,000	14,961	SH		SOLE		14,961	0	0
147	ISHARES TR	ETF	464287804	\$ 4,184,000	38,553	SH		SOLE		38,553	0	0

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148	DATADOG INC	Stock	23804L103	\$ 4,097,000	49,156	SH		SOLE		49,156	0	0
149	AMETEK INC	Stock	31100100	\$ 4,094,000	32,055	SH		SOLE		32,055	0	0
150	MARRIOTT INTL INC NEW	Stock	571903202	\$ 4,067,000	27,462	SH		SOLE		27,462	0	0
151	CHEVRON CORP NEW	Stock	166764100	\$ 3,921,000	37,414	SH		SOLE		37,414	0	0
152	PRICE T ROWE GROUP INC	Stock	74144T108	\$ 3,898,000	22,713	SH		SOLE		22,713	0	0
153	DEERE & CO	Stock	244199105	\$ 3,840,000	10,264	SH		SOLE		10,264	0	0
154	CAMDEN PPTY TR	REIT	133131102	\$ 3,833,000	34,878	SH		SOLE		34,878	0	0
155	INTERCONTINENTAL EXCHANGE IN	Stock	45866F104	\$ 3,826,000	34,254	SH		SOLE		34,254	0	0
156	SPDR INDEX SHS FDS	ETF	78463X749	\$ 3,767,000	79,782	SH		SOLE		79,782	0	0
157	IMMUNOME INC	Stock	45257U108	\$ 3,738,000	110,327	SH		SOLE		110,327	0	0
158	SPDR DOW JONES INDL AVERAGE	ETF	78467X109	\$ 3,705,000	11,221	SH		SOLE		11,221	0	0
159	PARKER-HANNIFIN CORP	Stock	701094104	\$ 3,692,000	11,706	SH		SOLE		11,706	0	0
160	FORTINET INC	Stock	3.50E+113	\$ 3,636,000	19,716	SH		SOLE		19,716	0	0
161	FEDEX CORP	Stock	31428X106	\$ 3,515,000	12,375	SH		SOLE		12,375	0	0
162	EXELON CORP	Stock	30161N101	\$ 3,452,000	78,921	SH		SOLE		78,921	0	0
163	US BANCORP DEL	Stock	902973304	\$ 3,449,000	62,362	SH		SOLE		62,362	0	0
164	MICROCHIP TECHNOLOGY INC.	Stock	595017104	\$ 3,433,000	22,120	SH		SOLE		22,120	0	0
165	DISCOVER FINL SVCS	Stock	254709108	\$ 3,382,000	35,604	SH		SOLE		35,604	0	0
166	ISHARES TR	ETF	464288257	\$ 3,374,000	35,459	SH		SOLE		35,459	0	0
167	EATON CORP PLC	Stock	G29183103	\$ 3,347,000	24,201	SH		SOLE		24,201	0	0
168	SOLAREDGE TECHNOLOGIES INC	Stock	83417M104	\$ 3,340,000	11,620	SH		SOLE		11,620	0	0
169	AIR PRODS & CHEMS INC	Stock	9158106	\$ 3,339,000	11,867	SH		SOLE		11,867	0	0
170	DBX ETF TR	ETF	233051200	\$ 3,300,000	90,876	SH		SOLE		90,876	0	0
171	UNITED PARCEL SERVICE INC	Stock	911312106	\$ 3,284,000	19,317	SH		SOLE		19,317	0	0
172	GENERAL MTRS CO	Stock	37045V100	\$ 3,246,000	56,494	SH		SOLE		56,494	0	0
173	XILINX INC	Stock	983919101	\$ 3,164,000	25,533	SH		SOLE		25,533	0	0
174	ISHARES TR	ETF	464288273	\$ 3,160,000	43,985	SH		SOLE		43,985	0	0
175	VANGUARD WHITEHALL FDS	ETF	921946406	\$ 3,131,000	30,971	SH		SOLE		30,971	0	0
176	ANALOG DEVICES INC	Stock	32654105	\$ 3,088,000	19,915	SH		SOLE		19,915	0	0
177	VERISK ANALYTICS INC	Stock	92345Y106	\$ 3,083,000	17,448	SH		SOLE		17,448	0	0

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178	SCHWAB STRATEGIC TR	ETF	808524201	\$ 3,028,000	31,529	SH		SOLE		31,529	0	0
179	IQVIA HLDGS INC	Stock	46266C105	\$ 3,019,000	15,629	SH		SOLE		15,629	0	0
180	PHILLIPS 66	Stock	718546104	\$ 3,016,000	36,984	SH		SOLE		36,984	0	0
181	FIDELITY NATL INFORMATION SV	Stock	31620M106	\$ 2,986,000	21,234	SH		SOLE		21,234	0	0
182	NETFLIX INC	Stock	64110L106	\$ 2,983,000	5,719	SH		SOLE		5,719	0	0
183	CIGNA CORP NEW	Stock	125523100	\$ 2,969,000	12,283	SH		SOLE		12,283	0	0
184	EDWARDS LIFESCIENCES CORP	Stock	2.82E+112	\$ 2,950,000	35,265	SH		SOLE		35,265	0	0
185	TRANE TECHNOLOGIES PLC	Stock	G8994E103	\$ 2,936,000	17,732	SH		SOLE		17,732	0	0
186	INTERNATIONAL BUSINESS MACHS	Stock	459200101	\$ 2,933,000	22,008	SH		SOLE		22,008	0	0
187	VANGUARD INDEX FDS	ETF	922908769	\$ 2,930,000	14,176	SH		SOLE		14,176	0	0
188	CLARIVATE PLC	Stock	G21810109	\$ 2,893,000	109,617	SH		SOLE		109,617	0	0
189	HANNON ARMSTRONG SUST INFR C	Stock	41068X100	\$ 2,865,000	51,066	SH		SOLE		51,066	0	0
190	SAFEHOLD INC	Stock	78645L100	\$ 2,860,000	40,800	SH		SOLE		40,800	0	0
191	BIO-TECHNE CORP	Stock	09073M104	\$ 2,820,000	7,383	SH		SOLE		7,383	0	0
192	SCHWAB STRATEGIC TR	ETF	808524862	\$ 2,812,000	54,797	SH		SOLE		54,797	0	0
193	IHS MARKIT LTD	Stock	G47567105	\$ 2,793,000	28,856	SH		SOLE		28,856	0	0
194	FORTRESS TRANS INFRST INVS L	Master Limited Partnership	34960P101	\$ 2,788,000	98,911	SH		SOLE		98,911	0	0
195	VANGUARD INDEX FDS	ETF	922908629	\$ 2,782,000	12,568	SH		SOLE		12,568	0	0
196	VANGUARD INDEX FDS	ETF	922908538	\$ 2,751,000	12,821	SH		SOLE		12,821	0	0
197	REGENERON PHARMACEUTICALS	Stock	75886F107	\$ 2,726,000	5,761	SH		SOLE		5,761	0	0
198	GRAINGER W W INC	Stock	384802104	\$ 2,723,000	6,792	SH		SOLE		6,792	0	0
199	TWILIO INC	Stock	90138F102	\$ 2,660,000	7,806	SH		SOLE		7,806	0	0
200	MONDELEZ INTL INC	Stock	609207105	\$ 2,621,000	44,787	SH		SOLE		44,787	0	0
201	ISHARES TR	ETF	464287598	\$ 2,603,000	17,175	SH		SOLE		17,175	0	0
202	PLANTRONICS INC NEW	Stock	727493108	\$ 2,483,000	63,816	SH		SOLE		63,816	0	0
203	HUNTINGTON BANCSHARES INC	Stock	446150104	\$ 2,476,000	157,499	SH		SOLE		157,499	0	0
204	SELECT SECTOR SPDR TR	ETF	81369Y803	\$ 2,474,000	18,626	SH		SOLE		18,626	0	0

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205	ACADIA HEALTHCARE COMPANY IN	Stock	00404A109	\$ 2,463,000	43,101	SH		SOLE		43,101	0	0
206	KIMBERLY-CLARK CORP	Stock	494368103	\$ 2,418,000	17,388	SH		SOLE		17,388	0	0
207	ALTRIA GROUP INC	Stock	02209S103	\$ 2,410,000	47,107	SH		SOLE		47,107	0	0
208	KEYCORP	Stock	493267108	\$ 2,383,000	119,256	SH		SOLE		119,256	0	0
209	CATERPILLAR INC	Stock	149123101	\$ 2,366,000	10,206	SH		SOLE		10,206	0	0
210	APPLIED MATLS INC	Stock	38222105	\$ 2,365,000	17,705	SH		SOLE		17,705	0	0
211	AUTOMATIC DATA PROCESSING IN	Stock	53015103	\$ 2,350,000	12,469	SH		SOLE		12,469	0	0
212	SKYWORKS SOLUTIONS INC	Stock	83088M102	\$ 2,348,000	12,795	SH		SOLE		12,795	0	0
213	LILLY ELI & CO	Stock	532457108	\$ 2,314,000	12,387	SH		SOLE		12,387	0	0
214	FORTIVE CORP	Stock	34959J108	\$ 2,302,000	32,583	SH		SOLE		32,583	0	0
215	ADAPTIVE BIOTECHNOLOGIES COR	Stock	00650F109	\$ 2,283,000	56,715	SH		SOLE		56,715	0	0
216	SERVICENOW INC	Stock	81762P102	\$ 2,268,000	4,535	SH		SOLE		4,535	0	0
217	APTIV PLC	Stock	G6095L109	\$ 2,262,000	16,404	SH		SOLE		16,404	0	0
218	VANGUARD BD INDEX FDS	ETF	921937819	\$ 2,261,000	25,480	SH		SOLE		25,480	0	0
219	AVERY DENNISON CORP	Stock	53611109	\$ 2,240,000	12,196	SH		SOLE		12,196	0	0
220	MORGAN STANLEY	Stock	617446448	\$ 2,198,000	28,308	SH		SOLE		28,308	0	0
221	GUARDANT HEALTH INC	Stock	40131M109	\$ 2,175,000	14,251	SH		SOLE		14,251	0	0
222	PNC FINL SVCS GROUP INC	Stock	693475105	\$ 2,157,000	12,299	SH		SOLE		12,299	0	0
223	HEICO CORP NEW	Stock	422806208	\$ 2,122,000	18,683	SH		SOLE		18,683	0	0
224	DBX ETF TR	ETF	233051101	\$ 2,118,000	73,731	SH		SOLE		73,731	0	0
225	ISHARES INC	ETF	46434G822	\$ 2,101,000	30,662	SH		SOLE		30,662	0	0
226	CATALENT INC	Stock	148806102	\$ 2,096,000	19,903	SH		SOLE		19,903	0	0
227	VIACOMCBS INC	Stock	92556H206	\$ 2,076,000	46,031	SH		SOLE		46,031	0	0
228	ISHARES TR	ETF	46434V464	\$ 2,064,000	13,218	SH		SOLE		13,218	0	0
229	EQUINIX INC	REIT	29444U700	\$ 2,063,000	3,035	SH		SOLE		3,035	0	0
230	ISHARES TR	ETF	464288240	\$ 2,056,000	37,261	SH		SOLE		37,261	0	0
231	OKTA INC	Stock	679295105	\$ 2,052,000	9,309	SH		SOLE		9,309	0	0

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232	SNAP ON INC	Stock	833034101	\$ 2,049,000	8,880	SH		SOLE		8,880	0	0
233	GENERAL MLS INC	Stock	370334104	\$ 2,007,000	32,728	SH		SOLE		32,728	0	0
234	ISHARES TR	ETF	464287614	\$ 2,002,000	8,238	SH		SOLE		8,238	0	0
235	LINCOLN ELEC HLDGS INC	Stock	533900106	\$ 1,976,000	16,070	SH		SOLE		16,070	0	0
236	AON PLC	Stock	G0403H108	\$ 1,971,000	8,567	SH		SOLE		8,567	0	0
237	GENMAB A/S	Stock	372303206	\$ 1,957,000	59,597	SH		SOLE		59,597	0	0
238	LOCKHEED MARTIN CORP	Stock	539830109	\$ 1,949,000	5,274	SH		SOLE		5,274	0	0
239	ISHARES TR	ETF	46434V738	\$ 1,930,000	35,759	SH		SOLE		35,759	0	0
240	ISHARES TR	ETF	464287150	\$ 1,927,000	21,040	SH		SOLE		21,040	0	0
241	COLGATE PALMOLIVE CO	Stock	194162103	\$ 1,914,000	24,279	SH		SOLE		24,279	0	0
242	BWX TECHNOLOGIES INC	Stock	05605H100	\$ 1,895,000	28,743	SH		SOLE		28,743	0	0
243	ISHARES TR	ETF	464287101	\$ 1,883,000	10,469	SH		SOLE		10,469	0	0
244	YUM BRANDS INC	Stock	988498101	\$ 1,876,000	17,341	SH		SOLE		17,341	0	0
245	CHART INDS INC	Stock	16115Q308	\$ 1,876,000	13,180	SH		SOLE		13,180	0	0
246	ANSYS INC	Stock	03662Q105	\$ 1,858,000	5,472	SH		SOLE		5,472	0	0
247	OREILLY AUTOMOTIVE INC	Stock	67103H107	\$ 1,824,000	3,595	SH		SOLE		3,595	0	0
248	FISERV INC	Stock	337738108	\$ 1,784,000	14,984	SH		SOLE		14,984	0	0
249	SPDR SER TR	ETF	78464A409	\$ 1,767,000	31,327	SH		SOLE		31,327	0	0
250	AMERICAN WELL CORP	Stock	03044L105	\$ 1,764,000	101,534	SH		SOLE		101,534	0	0
251	CLOVER HEALTH INVESTMENTS CO	Stock	18914F103	\$ 1,738,000	229,921	SH		SOLE		229,921	0	0
252	NEW FORTRESS ENERGY INC	Stock	644393100	\$ 1,717,000	37,400	SH		SOLE		37,400	0	0
253	ACTIVISION BLIZZARD INC	Stock	00507V109	\$ 1,709,000	18,371	SH		SOLE		18,371	0	0
254	SHOPIFY INC	Stock	82509L107	\$ 1,701,000	1,537	SH		SOLE		1,537	0	0
255	OCEANFIRST FINL CORP	Stock	675234108	\$ 1,693,000	70,710	SH		SOLE		70,710	0	0
256	TARGET CORP	Stock	8.76E+110	\$ 1,692,000	8,545	SH		SOLE		8,545	0	0
257	WISDOMTREE TR	ETF	97717W307	\$ 1,654,000	14,424	SH		SOLE		14,424	0	0
258	STANLEY BLACK & DECKER INC	Stock	854502101	\$ 1,643,000	8,229	SH		SOLE		8,229	0	0
259	ROPER TECHNOLOGIES INC	Stock	776696106	\$ 1,626,000	4,032	SH		SOLE		4,032	0	0
260	VANGUARD SPECIALIZED FUNDS	ETF	921908844	\$ 1,617,000	10,994	SH		SOLE		10,994	0	0
261	ECOLAB INC	Stock	278865100	\$ 1,557,000	7,272	SH		SOLE		7,272	0	0

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262	LOWES COS INC	Stock	548661107	\$ 1,550,000	8,148	SH		SOLE		8,148	0	0
263	ETF SER SOLUTIONS	ETF	26922A172	\$ 1,536,000	57,274	SH		SOLE		57,274	0	0
264	BALL CORP	Stock	58498106	\$ 1,509,000	17,813	SH		SOLE		17,813	0	0
265	SYSCO CORP	Stock	871829107	\$ 1,507,000	19,140	SH		SOLE		19,140	0	0
266	KIMBELL RTY PARTNERS LP	Stock	49435R102	\$ 1,503,000	148,200	SH		SOLE		148,200	0	0
267	REXFORD INDL RLTY INC	REIT	76169C100	\$ 1,472,000	29,205	SH		SOLE		29,205	0	0
268	DOCUSIGN INC	Stock	256163106	\$ 1,460,000	7,212	SH		SOLE		7,212	0	0
269	ISTAR INC	REIT	45031U101	\$ 1,457,000	81,962	SH		SOLE		81,962	0	0
270	DELTA AIR LINES INC DEL	Stock	247361702	\$ 1,451,000	30,048	SH		SOLE		30,048	0	0
271	SARATOGA INVT CORP	Closed End Fund	80349A208	\$ 1,443,000	56,984	SH		SOLE		56,984	0	0
272	BAXTER INTL INC	Stock	71813109	\$ 1,419,000	16,822	SH		SOLE		16,822	0	0
273	SCHWAB STRATEGIC TR	ETF	808524805	\$ 1,412,000	37,536	SH		SOLE		37,536	0	0
274	VANGUARD INDEX FDS	ETF	922908595	\$ 1,406,000	5,119	SH		SOLE		5,119	0	0
275	S&P GLOBAL INC	Stock	78409V104	\$ 1,400,000	3,966	SH		SOLE		3,966	0	0
276	DOLLAR GEN CORP NEW	Stock	256677105	\$ 1,390,000	6,860	SH		SOLE		6,860	0	0
277	WALGREENS BOOTS ALLIANCE INC	Stock	931427108	\$ 1,377,000	25,076	SH		SOLE		25,076	0	0
278	OWL ROCK CAPITAL CORPORATION	Stock	69121K104	\$ 1,371,000	99,600	SH		SOLE		99,600	0	0
279	COHEN & STEERS SELECT PFD &	Closed End Fund	19248Y107	\$ 1,366,000	49,328	SH		SOLE		49,328	0	0
280	NEW RESIDENTIAL INVT CORP	REIT	64828T201	\$ 1,336,000	118,798	SH		SOLE		118,798	0	0
281	MAXIMUS INC	Stock	577933104	\$ 1,313,000	14,743	SH		SOLE		14,743	0	0
282	COGNIZANT TECHNOLOGY SOLUTIO	Stock	192446102	\$ 1,311,000	16,787	SH		SOLE		16,787	0	0
283	NOVARTIS AG	Stock	66987V109	\$ 1,299,000	15,192	SH		SOLE		15,192	0	0
284	VANGUARD SCOTTSDALE FDS	ETF	92206C680	\$ 1,294,000	5,177	SH		SOLE		5,177	0	0
285	AFLAC INC	Stock	1055102	\$ 1,286,000	25,122	SH		SOLE		25,122	0	0
286	SCHWAB CHARLES CORP	Stock	808513105	\$ 1,282,000	19,672	SH		SOLE		19,672	0	0
287	ALEXION PHARMACEUTICALS INC	Stock	15351109	\$ 1,272,000	8,319	SH		SOLE		8,319	0	0
288	VANGUARD BD INDEX FDS	ETF	921937827	\$ 1,267,000	15,421	SH		SOLE		15,421	0	0
289	BARCLAYS BANK PLC	ETN	06738C778	\$ 1,266,000	53,527	SH		SOLE		53,527	0	0

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290	SCHWAB STRATEGIC TR	ETF	808524607	\$ 1,265,000	12,689	SH		SOLE		12,689	0	0
291	DENTSPLY SIRONA INC	Stock	24906P109	\$ 1,254,000	19,653	SH		SOLE		19,653	0	0
292	NORTHROP GRUMMAN CORP	Stock	666807102	\$ 1,253,000	3,871	SH		SOLE		3,871	0	0
293	DAVITA INC	Stock	23918K108	\$ 1,234,000	11,451	SH		SOLE		11,451	0	0
294	ISHARES TR	ETF	464287176	\$ 1,224,000	9,752	SH		SOLE		9,752	0	0
295	SELECT SECTOR SPDR TR	ETF	81369Y308	\$ 1,218,000	17,830	SH		SOLE		17,830	0	0
296	ISHARES TR	ETF	464288661	\$ 1,212,000	9,333	SH		SOLE		9,333	0	0
297	ISHARES TR	ETF	464287168	\$ 1,209,000	10,599	SH		SOLE		10,599	0	0
298	AMERICAN EXPRESS CO	Stock	25816109	\$ 1,201,000	8,490	SH		SOLE		8,490	0	0
299	WESBANCO INC	Stock	950810101	\$ 1,198,000	33,217	SH		SOLE		33,217	0	0
300	TRANSDIGM GROUP INC	Stock	893641100	\$ 1,186,000	2,018	SH		SOLE		2,018	0	0
301	ZOETIS INC	Stock	98978V103	\$ 1,180,000	7,491	SH		SOLE		7,491	0	0
302	HP INC	Stock	40434L105	\$ 1,170,000	36,843	SH		SOLE		36,843	0	0
303	BERKSHIRE HATHAWAY INC DEL	Stock	84670108	\$ 1,157,000	3	SH		SOLE		3	0	0
304	ISHARES TR	ETF	464288356	\$ 1,154,000	18,582	SH		SOLE		18,582	0	0
305	STEEL DYNAMICS INC	Stock	858119100	\$ 1,150,000	22,662	SH		SOLE		22,662	0	0
306	ALEXANDRIA REAL ESTATE EQ IN	REIT	15271109	\$ 1,146,000	6,975	SH		SOLE		6,975	0	0
307	PROSHARES TR	ETF	74348A467	\$ 1,137,000	13,176	SH		SOLE		13,176	0	0
308	CANADIAN IMP BK COMM	Stock	136069101	\$ 1,129,000	11,532	SH		SOLE		11,532	0	0
309	IRON MTN INC NEW	REIT	46284V101	\$ 1,124,000	30,380	SH		SOLE		30,380	0	0
310	ISHARES TR	ETF	464288570	\$ 1,109,000	14,524	SH		SOLE		14,524	0	0
311	MONSTER BEVERAGE CORP NEW	Stock	61174X109	\$ 1,108,000	12,167	SH		SOLE		12,167	0	0
312	DBX ETF TR	ETF	233051507	\$ 1,101,000	22,073	SH		SOLE		22,073	0	0
313	CROWDSTRIKE HLDGS INC	Stock	22788C105	\$ 1,094,000	5,995	SH		SOLE		5,995	0	0
314	ISHARES TR	ETF	464287689	\$ 1,093,000	4,609	SH		SOLE		4,609	0	0
315	SCHWAB STRATEGIC TR	ETF	808524888	\$ 1,086,000	27,545	SH		SOLE		27,545	0	0
316	GENERAL ELECTRIC CO	Stock	369604103	\$ 1,080,000	82,244	SH		SOLE		82,244	0	0
317	ISHARES TR	ETF	464287408	\$ 1,073,000	7,600	SH		SOLE		7,600	0	0
318	ISHARES TR	ETF	464287630	\$ 1,072,000	6,723	SH		SOLE		6,723	0	0
319	TRAVELERS COMPANIES INC	Stock	8.94E+113	\$ 1,059,000	7,044	SH		SOLE		7,044	0	0

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320	ENBRIDGE INC	Stock	29250N105	\$ 1,034,000	28,406	SH		SOLE		28,406	0	0
321	DUKE ENERGY CORP NEW	Stock	26441C204	\$ 1,010,000	10,460	SH		SOLE		10,460	0	0
322	UNILEVER PLC	Stock	904767704	\$ 1,007,000	18,029	SH		SOLE		18,029	0	0
323	SOUTHWEST AIRLS CO	Stock	844741108	\$ 1,001,000	16,394	SH		SOLE		16,394	0	0
324	WASTE MGMT INC DEL	Stock	94106L109	\$ 1,001,000	7,758	SH		SOLE		7,758	0	0
325	WHIRLPOOL CORP	Stock	963320106	\$ 989,000	4,490	SH		SOLE		4,490	0	0
326	CHIPOTLE MEXICAN GRILL INC	Stock	169656105	\$ 989,000	696	SH		SOLE		696	0	0
327	VANGUARD MUN BD FDS	Closed End Fund	922907746	\$ 947,000	17,329	SH		SOLE		17,329	0	0
328	ISHARES TR	ETF	46435G425	\$ 945,000	10,401	SH		SOLE		10,401	0	0
329	PALO ALTO NETWORKS INC	Stock	697435105	\$ 940,000	2,918	SH		SOLE		2,918	0	0
330	HERSHEY CO	Stock	427866108	\$ 938,000	5,933	SH		SOLE		5,933	0	0
331	SQUARE INC	Stock	852234103	\$ 934,000	4,115	SH		SOLE		4,115	0	0
332	NATIONAL VISION HLDGS INC	Stock	63845R107	\$ 932,000	21,255	SH		SOLE		21,255	0	0
333	KNOT OFFSHORE PARTNERS LP	Stock	Y48125101	\$ 926,000	52,000	SH		SOLE		52,000	0	0
334	RINGCENTRAL INC	Stock	76680R206	\$ 922,000	3,094	SH		SOLE		3,094	0	0
335	SOUTHERN CO	Stock	842587107	\$ 920,000	14,798	SH		SOLE		14,798	0	0
336	ISHARES TR	ETF	464287226	\$ 913,000	8,017	SH		SOLE		8,017	0	0
337	TAIWAN SEMICONDUCTOR MFG LTD	Stock	874039100	\$ 903,000	7,635	SH		SOLE		7,635	0	0
338	UBER TECHNOLOGIES INC	Stock	90353T100	\$ 895,000	16,428	SH		SOLE		16,428	0	0
339	BOSTON PROPERTIES INC	Stock	101121101	\$ 891,000	8,803	SH		SOLE		8,803	0	0
340	AMERICAN ELEC PWR CO INC	Stock	25537101	\$ 889,000	10,493	SH		SOLE		10,493	0	0
341	SCHWAB STRATEGIC TR	ETF	808524797	\$ 877,000	12,031	SH		SOLE		12,031	0	0
342	VODAFONE GROUP PLC NEW	Stock	92857W308	\$ 876,000	47,548	SH		SOLE		47,548	0	0
343	CERNER CORP	Stock	156782104	\$ 876,000	12,188	SH		SOLE		12,188	0	0
344	ROBERT HALF INTL INC	Stock	770323103	\$ 868,000	11,116	SH		SOLE		11,116	0	0
345	SCHWAB STRATEGIC TR	ETF	808524102	\$ 863,000	8,926	SH		SOLE		8,926	0	0
346	BRITISH AMERN TOB PLC	Stock	110448107	\$ 862,000	22,239	SH		SOLE		22,239	0	0
347	ISHARES TR	ETF	464287606	\$ 858,000	10,952	SH		SOLE		10,952	0	0
348	BCE INC	Stock	05534B760	\$ 854,000	18,922	SH		SOLE		18,922	0	0

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349	NETAPP INC	Stock	64110D104	\$ 835,000	11,491	SH		SOLE		11,491	0	0
350	DOMINION ENERGY INC	Stock	25746U109	\$ 827,000	10,881	SH		SOLE		10,881	0	0
351	ASTRAZENECA PLC	Stock	46353108	\$ 812,000	16,326	SH		SOLE		16,326	0	0
352	AGILENT TECHNOLOGIES INC	Stock	00846U101	\$ 800,000	6,294	SH		SOLE		6,294	0	0
353	SCHWAB STRATEGIC TR	ETF	808524300	\$ 787,000	6,066	SH		SOLE		6,066	0	0
354	ILLUMINA INC	Stock	452327109	\$ 783,000	2,040	SH		SOLE		2,040	0	0
355	CDW CORP	Stock	12514G108	\$ 781,000	4,714	SH		SOLE		4,714	0	0
356	EMPIRE ST RLTY TR INC	Stock	292104106	\$ 779,000	70,000	SH		SOLE		70,000	0	0
357	BLACKROCK INC	Stock	09247X101	\$ 778,000	1,032	SH		SOLE		1,032	0	0
358	ISHARES TR	ETF	46435G516	\$ 773,000	10,185	SH		SOLE		10,185	0	0
359	WORLD GOLD TR	ETF	9.81E+208	\$ 771,000	45,324	SH		SOLE		45,324	0	0
360	MICRON TECHNOLOGY INC	Stock	595112103	\$ 763,000	8,646	SH		SOLE		8,646	0	0
361	VANGUARD SCOTTSDALE FDS	ETF	92206C664	\$ 738,000	4,140	SH		SOLE		4,140	0	0
362	ISHARES TR	ETF	464287481	\$ 719,000	7,043	SH		SOLE		7,043	0	0
363	VANECK VECTORS ETF TR	ETF	92189F676	\$ 719,000	2,954	SH		SOLE		2,954	0	0
364	COHEN & STEERS LTD DURATION	Closed End Fund	19248C105	\$ 711,000	27,210	SH		SOLE		27,210	0	0
365	GENERAL DYNAMICS CORP	Stock	369550108	\$ 710,000	3,909	SH		SOLE		3,909	0	0
366	OMEROS CORP	Stock	682143102	\$ 707,000	39,710	SH		SOLE		39,710	0	0
367	ATLISSIAN CORP PLC	Stock	G06242104	\$ 704,000	3,340	SH		SOLE		3,340	0	0
368	PIMCO ETF TR	ETF	72201R775	\$ 703,000	6,419	SH		SOLE		6,419	0	0
369	PUBLIC SVC ENTERPRISE GRP IN	Stock	744573106	\$ 699,000	11,604	SH		SOLE		11,604	0	0
370	ARK ETF TR	ETF	00214Q302	\$ 693,000	7,808	SH		SOLE		7,808	0	0
371	TELADOC HEALTH INC	Stock	87918A105	\$ 692,000	3,806	SH		SOLE		3,806	0	0
372	L3HARRIS TECHNOLOGIES INC	Stock	502431109	\$ 689,000	3,399	SH		SOLE		3,399	0	0
373	HUMANA INC	Stock	444859102	\$ 689,000	1,643	SH		SOLE		1,643	0	0
374	ISHARES INC	ETF	46434G863	\$ 683,000	15,779	SH		SOLE		15,779	0	0
375	SPDR SER TR	ETF	78464A300	\$ 681,000	8,306	SH		SOLE		8,306	0	0
376	NATIONAL GRID PLC	Stock	636274409	\$ 673,000	11,359	SH		SOLE		11,359	0	0
377	NATIONAL STORAGE AFFILIATES	Stock	637870106	\$ 667,000	16,700	SH		SOLE		16,700	0	0

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378	D R HORTON INC	Stock	23331A109	\$ 664,000	7,452	SH		SOLE		7,452	0	0
379	VANGUARD INTL EQUITY INDEX F	ETF	922042874	\$ 652,000	10,356	SH		SOLE		10,356	0	0
380	INTUITIVE SURGICAL INC	Stock	46120E602	\$ 652,000	882	SH		SOLE		882	0	0
381	ARES CAPITAL CORP	Stock	04010L103	\$ 644,000	34,433	SH		SOLE		34,433	0	0
382	UNIVERSAL CORP VA	Stock	913456109	\$ 642,000	10,889	SH		SOLE		10,889	0	0
383	VMWARE INC	Stock	928563402	\$ 634,000	4,211	SH		SOLE		4,211	0	0
384	DRAFTKINGS INC	Stock	26142R104	\$ 632,000	10,313	SH		SOLE		10,313	0	0
385	IMPERIAL OIL LTD	Stock	453038408	\$ 626,000	25,875	SH		SOLE		25,875	0	0
386	EBAY INC.	Stock	278642103	\$ 623,000	10,167	SH		SOLE		10,167	0	0
387	LYFT INC	Stock	55087P104	\$ 619,000	9,799	SH		SOLE		9,799	0	0
388	HEWLETT PACKARD ENTERPRISE C	Stock	42824C109	\$ 617,000	39,201	SH		SOLE		39,201	0	0
389	ASML HOLDING N V	Stock	N07059210	\$ 610,000	988	SH		SOLE		988	0	0
390	BOOKING HOLDINGS INC	Stock	09857L108	\$ 610,000	262	SH		SOLE		262	0	0
391	FORD MTR CO DEL	Stock	345370860	\$ 608,000	49,617	SH		SOLE		49,617	0	0
392	DUPONT DE NEMOURS INC	Stock	26614N102	\$ 607,000	7,853	SH		SOLE		7,853	0	0
393	NOVAVAX INC	Stock	670002401	\$ 607,000	3,350	SH		SOLE		3,350	0	0
394	MONROE CAP CORP	Stock	610335101	\$ 605,000	60,212	SH		SOLE		60,212	0	0
395	VOYA FINANCIAL INC	Stock	929089100	\$ 604,000	9,498	SH		SOLE		9,498	0	0
396	ACUTUS MED INC	Stock	5111109	\$ 602,000	44,999	SH		SOLE		44,999	0	0
397	INVESCO EXCHANGE TRADED FD T	ETF	46137V613	\$ 599,000	3,952	SH		SOLE		3,952	0	0
398	ZSCALER INC	Stock	98980G102	\$ 599,000	3,491	SH		SOLE		3,491	0	0
399	ETF SER SOLUTIONS	ETF	26922A321	\$ 595,000	15,048	SH		SOLE		15,048	0	0
400	INVESCO EXCHANGE TRADED FD T	ETF	46137V597	\$ 578,000	3,275	SH		SOLE		3,275	0	0
401	VANGUARD INTL EQUITY INDEX F	ETF	922042775	\$ 575,000	9,468	SH		SOLE		9,468	0	0
402	ZOOM VIDEO COMMUNICATIONS IN	Stock	98980L101	\$ 575,000	1,789	SH		SOLE		1,789	0	0
403	LIVE OAK BANCSHARES INC	Stock	53803X105	\$ 571,000	8,343	SH		SOLE		8,343	0	0
404	FULGENT GENETICS INC	Stock	359664109	\$ 571,000	5,914	SH		SOLE		5,914	0	0
405	ISHARES TR	ETF	464287580	\$ 565,000	7,552	SH		SOLE		7,552	0	0
406	FIVERR INTL LTD	Stock	M4R82T106	\$ 565,000	2,600	SH		SOLE		2,600	0	0
407	CONSTELLATION BRANDS INC	Stock	21036P108	\$ 554,000	2,431	SH		SOLE		2,431	0	0

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408	INVESCO EXCHANGE TRADED FD T	ETF	46137V373	\$ 548,000	3,474	SH		SOLE		3,474	0	0
409	MARAVAI LIFESCIENCES HLDGS I	Stock	56600D107	\$ 541,000	15,188	SH		SOLE		15,188	0	0
410	ISHARES TR	ETF	464287705	\$ 541,000	5,309	SH		SOLE		5,309	0	0
411	ARK ETF TR	ETF	00214Q104	\$ 537,000	4,475	SH		SOLE		4,475	0	0
412	VANGUARD INDEX FDS	ETF	922908611	\$ 533,000	3,221	SH		SOLE		3,221	0	0
413	C3 AI INC	Stock	12468P104	\$ 530,000	8,040	SH		SOLE		8,040	0	0
414	CSX CORP	Stock	126408103	\$ 522,000	5,409	SH		SOLE		5,409	0	0
415	REGIONS FINANCIAL CORP NEW	Stock	7591EP100	\$ 516,000	24,962	SH		SOLE		24,962	0	0
416	BP PLC	Stock	55622104	\$ 514,000	21,089	SH		SOLE		21,089	0	0
417	FASTLY INC	Stock	31188V100	\$ 513,000	7,620	SH		SOLE		7,620	0	0
418	SYNCHRONY FINANCIAL	Stock	87165B103	\$ 511,000	12,555	SH		SOLE		12,555	0	0
419	VALERO ENERGY CORP	Stock	91913Y100	\$ 511,000	7,137	SH		SOLE		7,137	0	0
420	RBB FD INC	ETF	74933W759	\$ 506,000	20,653	SH		SOLE		20,653	0	0
421	PALANTIR TECHNOLOGIES INC	Stock	69608A108	\$ 504,000	21,641	SH		SOLE		21,641	0	0
422	NUCOR CORP	Stock	670346105	\$ 503,000	6,268	SH		SOLE		6,268	0	0
423	SNOWFLAKE INC	Stock	833445109	\$ 500,000	2,180	SH		SOLE		2,180	0	0
424	PPL CORP	Stock	69351T106	\$ 496,000	17,191	SH		SOLE		17,191	0	0
425	ISHARES TR	ETF	464287648	\$ 495,000	1,646	SH		SOLE		1,646	0	0
426	J P MORGAN EXCHANGE-TRADED F	ETF	46641Q712	\$ 494,000	17,360	SH		SOLE		17,360	0	0
427	UNIVERSAL DISPLAY CORP	Stock	91347P105	\$ 494,000	2,087	SH		SOLE		2,087	0	0
428	DEXCOM INC	Stock	252131107	\$ 494,000	1,374	SH		SOLE		1,374	0	0
429	SPDR INDEX SHS FDS	ETF	78463X871	\$ 493,000	13,182	SH		SOLE		13,182	0	0
430	MAGNITE INC	Stock	55955D100	\$ 493,000	11,848	SH		SOLE		11,848	0	0
431	VANGUARD SCOTTSDALE FDS	ETF	92206C102	\$ 491,000	7,980	SH		SOLE		7,980	0	0
432	PIERIS PHARMACEUTICALS INC	Stock	720795103	\$ 489,000	190,300	SH		SOLE		190,300	0	0
433	ANTHEM INC	Stock	36752103	\$ 487,000	1,355	SH		SOLE		1,355	0	0
434	ISHARES TR	ETF	46429B689	\$ 484,000	6,635	SH		SOLE		6,635	0	0
435	TWITTER INC	Stock	90184L102	\$ 477,000	7,489	SH		SOLE		7,489	0	0
436	BEYOND MEAT INC	Stock	8.86E+112	\$ 470,000	3,610	SH		SOLE		3,610	0	0
437	ISHARES TR	ETF	464288687	\$ 469,000	12,205	SH		SOLE		12,205	0	0

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438	NATERA INC	Stock	632307104	\$ 469,000	4,616	SH		SOLE		4,616	0	0
439	VEEVA SYS INC	Stock	922475108	\$ 469,000	1,797	SH		SOLE		1,797	0	0
440	HERCULES CAPITAL INC	ETF	427096508	\$ 464,000	28,943	SH		SOLE		28,943	0	0
441	ADVANCED MICRO DEVICES INC	Stock	7903107	\$ 458,000	5,836	SH		SOLE		5,836	0	0
442	CHURCHILL DOWNS INC	Stock	171484108	\$ 458,000	2,014	SH		SOLE		2,014	0	0
443	THE TRADE DESK INC	Stock	88339J105	\$ 454,000	696	SH		SOLE		696	0	0
444	DIREXION SHS ETF TR	ETF	2.55E+244	\$ 449,000	12,928	SH		SOLE		12,928	0	0
445	DIGITAL RLTY TR INC	Stock	253868103	\$ 448,000	3,183	SH		SOLE		3,183	0	0
446	ARK ETF TR	ETF	00214Q708	\$ 447,000	8,741	SH		SOLE		8,741	0	0
447	AMERISOURCEBERGEN CORP	Stock	3.07E+108	\$ 447,000	3,785	SH		SOLE		3,785	0	0
448	SELECT SECTOR SPDR TR	ETF	81369Y605	\$ 446,000	13,088	SH		SOLE		13,088	0	0
449	TAKEDA PHARMACEUTICAL CO LTD	Stock	874060205	\$ 445,000	24,363	SH		SOLE		24,363	0	0
450	ISHARES TR	ETF	464287515	\$ 445,000	1,302	SH		SOLE		1,302	0	0
451	SPDR SER TR	ETF	78464A813	\$ 443,000	4,710	SH		SOLE		4,710	0	0
452	ISHARES TR	ETF	464287887	\$ 441,000	3,436	SH		SOLE		3,436	0	0
453	VANGUARD SCOTTSDALE FDS	ETF	92206C847	\$ 435,000	5,248	SH		SOLE		5,248	0	0
454	SPDR SER TR	ETF	78464A201	\$ 435,000	5,064	SH		SOLE		5,064	0	0
455	CHECK POINT SOFTWARE TECH LT	Stock	M22465104	\$ 435,000	3,881	SH		SOLE		3,881	0	0
456	VANGUARD WORLD FDS	ETF	92204A306	\$ 428,000	6,297	SH		SOLE		6,297	0	0
457	VANGUARD SCOTTSDALE FDS	ETF	92206C771	\$ 423,000	7,930	SH		SOLE		7,930	0	0
458	ELECTRONIC ARTS INC	Stock	285512109	\$ 422,000	3,116	SH		SOLE		3,116	0	0
459	CAMPBELL SOUP CO	Stock	134429109	\$ 420,000	8,347	SH		SOLE		8,347	0	0
460	BLACKSTONE GROUP INC	Stock	09260D107	\$ 420,000	5,636	SH		SOLE		5,636	0	0
461	ALPS ETF TR	ETF	00162Q452	\$ 419,000	13,724	SH		SOLE		13,724	0	0
462	ALASKA AIR GROUP INC	Stock	11659109	\$ 419,000	6,051	SH		SOLE		6,051	0	0
463	CONOCOPHILLIPS	Stock	20825C104	\$ 412,000	7,770	SH		SOLE		7,770	0	0
464	AMPHENOL CORP NEW	Stock	32095101	\$ 412,000	6,244	SH		SOLE		6,244	0	0
465	MARKEL CORP	Stock	570535104	\$ 408,000	358	SH		SOLE		358	0	0
466	KEYSIGHT TECHNOLOGIES INC	Stock	49338L103	\$ 405,000	2,823	SH		SOLE		2,823	0	0
467	ISHARES GOLD TR	ETF	464285105	\$ 403,000	24,783	SH		SOLE		24,783	0	0

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468	ISHARES TR	ETF	464287127	\$ 403,000	1,797	SH		SOLE		1,797	0	0
469	NUTANIX INC	Stock	67059N108	\$ 391,000	14,705	SH		SOLE		14,705	0	0
470	WORKDAY INC	Stock	98138H101	\$ 391,000	1,573	SH		SOLE		1,573	0	0
471	ISHARES TR	ETF	464287440	\$ 390,000	3,456	SH		SOLE		3,456	0	0
472	ALLSTATE CORP	Stock	20002101	\$ 389,000	3,384	SH		SOLE		3,384	0	0
473	COMPASS DIVERSIFIED	Master Limited Partnership	20451Q104	\$ 387,000	16,716	SH		SOLE		16,716	0	0
474	V F CORP	Stock	918204108	\$ 386,000	4,831	SH		SOLE		4,831	0	0
475	WEC ENERGY GROUP INC	Stock	92939U106	\$ 383,000	4,094	SH		SOLE		4,094	0	0
476	BROADSTONE NET LEASE INC	Stock	1.11E+207	\$ 378,000	20,650	SH		SOLE		20,650	0	0
477	TRACTOR SUPPLY CO	Stock	892356106	\$ 377,000	2,127	SH		SOLE		2,127	0	0
478	ISHARES INC	ETF	464286608	\$ 372,000	8,016	SH		SOLE		8,016	0	0
479	VIATRIS INC	Stock	92556V106	\$ 370,000	26,514	SH		SOLE		26,514	0	0
480	FASTENAL CO	Stock	311900104	\$ 370,000	7,351	SH		SOLE		7,351	0	0
481	FS KKR CAP CORP II	REIT	35952V303	\$ 368,000	18,834	SH		SOLE		18,834	0	0
482	INVESCO EXCH TRADED FD TR II	ETF	46138G706	\$ 368,000	4,005	SH		SOLE		4,005	0	0
483	MOODYS CORP	Stock	615369105	\$ 367,000	1,230	SH		SOLE		1,230	0	0
484	WISDOMTREE TR	ETF	97717W505	\$ 365,000	9,028	SH		SOLE		9,028	0	0
485	SM ENERGY CO	Stock	78454L100	\$ 364,000	22,227	SH		SOLE		22,227	0	0
486	STATE STR CORP	Stock	857477103	\$ 359,000	4,277	SH		SOLE		4,277	0	0
487	EQUIFAX INC	Stock	294429105	\$ 358,000	1,977	SH		SOLE		1,977	0	0
488	ICICI BANK LIMITED	Stock	45104G104	\$ 356,000	22,196	SH		SOLE		22,196	0	0
489	YUM CHINA HLDGS INC	Stock	98850P109	\$ 356,000	6,020	SH		SOLE		6,020	0	0
490	WISDOMTREE TR	ETF	97717W547	\$ 355,000	3,157	SH		SOLE		3,157	0	0
491	PETMED EXPRESS INC	Stock	716382106	\$ 354,000	10,076	SH		SOLE		10,076	0	0
492	EXPEDIA GROUP INC	Stock	30212P303	\$ 352,000	2,043	SH		SOLE		2,043	0	0
493	J P MORGAN EXCHANGE-TRADED F	ETF	46641Q696	\$ 350,000	11,858	SH		SOLE		11,858	0	0
494	CARRIER GLOBAL CORPORATION	Stock	14448C104	\$ 348,000	8,239	SH		SOLE		8,239	0	0

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495	STERICYCLE INC	Stock	858912108	\$ 348,000	5,150	SH		SOLE		5,150	0	0
496	CLEVELAND-CLIFFS INC NEW	Stock	185899101	\$ 347,000	17,240	SH		SOLE		17,240	0	0
497	TEXTRON INC	Stock	883203101	\$ 347,000	6,183	SH		SOLE		6,183	0	0
498	WISDOMTREE TR	ETF	97717X701	\$ 344,000	4,730	SH		SOLE		4,730	0	0
499	PURE STORAGE INC	Stock	74624M102	\$ 342,000	15,865	SH		SOLE		15,865	0	0
500	WORTHINGTON INDS INC	Stock	981811102	\$ 340,000	5,071	SH		SOLE		5,071	0	0
501	BROOKFIELD ASSET MGMT INC	Stock	112585104	\$ 339,000	7,618	SH		SOLE		7,618	0	0
502	MELCO RESORTS AND ENTMNT LTD	Stock	585464100	\$ 338,000	17,000	SH		SOLE		17,000	0	0
503	FLEXSHARES TR	ETF	33939L860	\$ 337,000	6,323	SH		SOLE		6,323	0	0
504	SONOS INC	Stock	83570H108	\$ 335,000	8,940	SH		SOLE		8,940	0	0
505	QUANTA SVCS INC	Stock	7.48E+106	\$ 332,000	3,769	SH		SOLE		3,769	0	0
506	LAM RESEARCH CORP	Stock	512807108	\$ 332,000	557	SH		SOLE		557	0	0
507	T-MOBILE US INC	Stock	872590104	\$ 331,000	2,643	SH		SOLE		2,643	0	0
508	FREEMPORT-MCMORAN INC	Stock	35671D857	\$ 330,000	10,009	SH		SOLE		10,009	0	0
509	ISHARES TR	ETF	464288372	\$ 328,000	7,282	SH		SOLE		7,282	0	0
510	KINSALE CAP GROUP INC	Stock	49714P108	\$ 328,000	1,989	SH		SOLE		1,989	0	0
511	SBA COMMUNICATIONS CORP NEW	Stock	78410G104	\$ 324,000	1,167	SH		SOLE		1,167	0	0
512	PIMCO DYNAMIC CR INCOME FD	Closed End Fund	72202D106	\$ 323,000	14,510	SH		SOLE		14,510	0	0
513	STARWOOD PPTY TR INC	REIT	85571B105	\$ 323,000	13,067	SH		SOLE		13,067	0	0
514	BORGWARNER INC	Stock	99724106	\$ 323,000	6,976	SH		SOLE		6,976	0	0
515	DYNATRACE INC	Stock	268150109	\$ 323,000	6,696	SH		SOLE		6,696	0	0
516	INVESCO EXCHANGE TRADED FD T	ETF	46137V233	\$ 320,000	1,079	SH		SOLE		1,079	0	0
517	XYLEM INC	Stock	98419M100	\$ 317,000	3,018	SH		SOLE		3,018	0	0
518	ORBCOMM INC	Stock	68555P100	\$ 316,000	41,401	SH		SOLE		41,401	0	0
519	NUVEEN FLOATING RATE INCOME	Closed End Fund	67072T108	\$ 315,000	32,627	SH		SOLE		32,627	0	0
520	BAIDU INC	Stock	56752108	\$ 312,000	1,433	SH		SOLE		1,433	0	0
521	ROYAL CARIBBEAN GROUP	Stock	V7780T103	\$ 311,000	3,628	SH		SOLE		3,628	0	0
522	M & T BK CORP	Stock	55261F104	\$ 311,000	2,050	SH		SOLE		2,050	0	0

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523	GCP APPLIED TECHNOLOGIES INC	Stock	36164Y101	\$ 309,000	12,573	SH		SOLE		12,573	0	0
524	INVESCO EXCHANGE TRADED FD T	ETF	46137V357	\$ 309,000	2,181	SH		SOLE		2,181	0	0
525	MAGENTA THERAPEUTICS INC	Stock	55910K108	\$ 308,000	26,000	SH		SOLE		26,000	0	0
526	SEMPRA ENERGY	Stock	816851109	\$ 308,000	2,323	SH		SOLE		2,323	0	0
527	AIRBNB INC	Stock	9066101	\$ 308,000	1,639	SH		SOLE		1,639	0	0
528	CRISPR THERAPEUTICS AG	Stock	H17182108	\$ 307,000	2,520	SH		SOLE		2,520	0	0
529	PPG INDS INC	Stock	693506107	\$ 306,000	2,038	SH		SOLE		2,038	0	0
530	ETSY INC	Stock	29786A106	\$ 306,000	1,518	SH		SOLE		1,518	0	0
531	CRONOS GROUP INC	Stock	22717L101	\$ 304,000	32,110	SH		SOLE		32,110	0	0
532	LIBERTY BROADBAND CORP	Stock	530307107	\$ 303,000	2,087	SH		SOLE		2,087	0	0
533	HARTFORD FINL SVCS GROUP INC	Stock	416515104	\$ 302,000	4,518	SH		SOLE		4,518	0	0
534	LABORATORY CORP AMER HLDGS	Stock	50540R409	\$ 302,000	1,184	SH		SOLE		1,184	0	0
535	ARK ETF TR	ETF	00214Q401	\$ 299,000	2,030	SH		SOLE		2,030	0	0
536	VERTEX PHARMACEUTICALS INC	Stock	92532F100	\$ 299,000	1,393	SH		SOLE		1,393	0	0
537	WIX COM LTD	Stock	M98068105	\$ 298,000	1,069	SH		SOLE		1,069	0	0
538	CITIZENS FINANCIAL GROUP INC	Stock	174610105	\$ 297,000	6,732	SH		SOLE		6,732	0	0
539	EXACT SCIENCES CORP	Stock	30063P105	\$ 297,000	2,254	SH		SOLE		2,254	0	0
540	ELASTIC N V	Stock	N14506104	\$ 296,000	2,664	SH		SOLE		2,664	0	0
541	KRAFT HEINZ CO	Stock	500754106	\$ 294,000	7,361	SH		SOLE		7,361	0	0
542	TC ENERGY CORP	Stock	87807B107	\$ 294,000	6,425	SH		SOLE		6,425	0	0
543	CDK GLOBAL INC	Stock	1.25E+105	\$ 291,000	5,392	SH		SOLE		5,392	0	0
544	OTIS WORLDWIDE CORP	Stock	68902V107	\$ 291,000	4,254	SH		SOLE		4,254	0	0
545	APTARGROUP INC	Stock	38336103	\$ 290,000	2,050	SH		SOLE		2,050	0	0
546	HUBSPOT INC	Stock	443573100	\$ 288,000	634	SH		SOLE		634	0	0
547	HOLOGIC INC	Stock	436440101	\$ 282,000	3,787	SH		SOLE		3,787	0	0
548	CONSOLIDATED EDISON INC	Stock	209115104	\$ 281,000	3,760	SH		SOLE		3,760	0	0
549	AGNC INVT CORP	Stock	00123Q104	\$ 280,000	16,736	SH		SOLE		16,736	0	0
550	ISHARES TR	ETF	464288182	\$ 280,000	3,017	SH		SOLE		3,017	0	0
551	SPDR SER TR	ETF	78464A870	\$ 280,000	2,063	SH		SOLE		2,063	0	0
552	ASHLAND GLOBAL HLDGS INC	Stock	44186104	\$ 279,000	3,140	SH		SOLE		3,140	0	0

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553	REPUBLIC SVCS INC	Stock	760759100	\$ 278,000	2,803	SH		SOLE		2,803	0	0
554	WEX INC	Stock	96208T104	\$ 277,000	1,325	SH		SOLE		1,325	0	0
555	SOUTH ST CORP	Stock	840441109	\$ 276,000	3,516	SH		SOLE		3,516	0	0
556	VANGUARD WORLD FDS	ETF	92204A504	\$ 276,000	1,205	SH		SOLE		1,205	0	0
557	WESTERN ASSET / CLAYMORE INF	Closed End Fund	95766R104	\$ 274,000	22,550	SH		SOLE		22,550	0	0
558	WEYERHAEUSER CO MTN BE	REIT	962166104	\$ 274,000	7,702	SH		SOLE		7,702	0	0
559	UNITED AIRLS HLDGS INC	Stock	910047109	\$ 274,000	4,763	SH		SOLE		4,763	0	0
560	ROYAL DUTCH SHELL PLC	Stock	780259206	\$ 272,000	6,925	SH		SOLE		6,925	0	0
561	VANGUARD INTL EQUITY INDEX F	ETF	922042718	\$ 272,000	2,119	SH		SOLE		2,119	0	0
562	ARES COML REAL ESTATE CORP	REIT	04013V108	\$ 269,000	19,607	SH		SOLE		19,607	0	0
563	SCHLUMBERGER LTD	Stock	806857108	\$ 268,000	9,838	SH		SOLE		9,838	0	0
564	NAVIGATOR HLDGS LTD	Stock	Y62132108	\$ 267,000	30,000	SH		SOLE		30,000	0	0
565	NCINO INC	Stock	63947U107	\$ 267,000	4,000	SH		SOLE		4,000	0	0
566	VANGUARD INDEX FDS	ETF	922908637	\$ 267,000	1,443	SH		SOLE		1,443	0	0
567	VANGUARD WORLD FDS	ETF	92204A702	\$ 265,000	739	SH		SOLE		739	0	0
568	FS KKR CAP CORP	REIT	302635206	\$ 263,000	13,273	SH		SOLE		13,273	0	0
569	WALKER & DUNLOP INC	Stock	93148P102	\$ 263,000	2,559	SH		SOLE		2,559	0	0
570	CONMED CORP	Stock	207410101	\$ 262,000	2,010	SH		SOLE		2,010	0	0
571	BYLINE BANCORP INC	Stock	124411109	\$ 260,000	12,307	SH		SOLE		12,307	0	0
572	DISCOVERY INC	Stock	25470F302	\$ 260,000	7,046	SH		SOLE		7,046	0	0
573	VANGUARD INDEX FDS	ETF	922908512	\$ 258,000	1,914	SH		SOLE		1,914	0	0
574	J P MORGAN EXCHANGE-TRADED F	ETF	46641Q720	\$ 256,000	9,362	SH		SOLE		9,362	0	0
575	INVESCO EXCH TRADED FD TR II	ETF	46138E800	\$ 256,000	3,145	SH		SOLE		3,145	0	0
576	VIRGIN GALACTIC HOLDINGS INC	Stock	92766K106	\$ 255,000	8,329	SH		SOLE		8,329	0	0
577	ENERGY TRANSFER LP	Master Limited Partnership	29273V100	\$ 252,000	32,824	SH		SOLE		32,824	0	0
578	ALBERTSONS COS INC	Stock	13091103	\$ 252,000	13,196	SH		SOLE		13,196	0	0

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579	INVESCO EXCH TRADED FD TR II	ETF	46138G631	\$ 251,000	7,889	SH		SOLE		7,889	0	0
580	FOX CORP	Stock	35137L105	\$ 250,000	6,916	SH		SOLE		6,916	0	0
581	VANGUARD WELLINGTON FD	ETF	921935805	\$ 248,000	2,621	SH		SOLE		2,621	0	0
582	MERCADOLIBRE INC	Stock	58733R102	\$ 246,000	167	SH		SOLE		167	0	0
583	SPDR SER TR	ETF	78464A698	\$ 245,000	3,691	SH		SOLE		3,691	0	0
584	L BRANDS INC	Stock	501797104	\$ 244,000	3,946	SH		SOLE		3,946	0	0
585	CORTEVA INC	Stock	22052L104	\$ 242,000	5,201	SH		SOLE		5,201	0	0
586	WHITE MTNS INS GROUP LTD	Stock	G9618E107	\$ 240,000	215	SH		SOLE		215	0	0
587	JD.COM INC	Stock	47215P106	\$ 239,000	2,840	SH		SOLE		2,840	0	0
588	QUEST DIAGNOSTICS INC	Stock	74834L100	\$ 238,000	1,856	SH		SOLE		1,856	0	0
589	ALBEMARLE CORP	Stock	12653101	\$ 238,000	1,626	SH		SOLE		1,626	0	0
590	ROKU INC	Stock	77543R102	\$ 236,000	725	SH		SOLE		725	0	0
591	WATERS CORP	Stock	941848103	\$ 233,000	821	SH		SOLE		821	0	0
592	GENUINE PARTS CO	Stock	372460105	\$ 232,000	2,007	SH		SOLE		2,007	0	0
593	FLUOR CORP NEW	Stock	343412102	\$ 231,000	10,000	SH		SOLE		10,000	0	0
594	ALCON AG	Stock	H01301128	\$ 231,000	3,285	SH		SOLE		3,285	0	0
595	FLEXSHARES TR	ETF	33939L407	\$ 230,000	6,362	SH		SOLE		6,362	0	0
596	PELTON INTERACTIVE INC	Stock	70614W100	\$ 230,000	2,043	SH		SOLE		2,043	0	0
597	J2 GLOBAL INC	Stock	48123V102	\$ 229,000	1,907	SH		SOLE		1,907	0	0
598	MOTOROLA SOLUTIONS INC	Stock	620076307	\$ 227,000	1,207	SH		SOLE		1,207	0	0
599	TE CONNECTIVITY LTD	Stock	H84989104	\$ 226,000	1,754	SH		SOLE		1,754	0	0
600	10X GENOMICS INC	Stock	88025U109	\$ 226,000	1,247	SH		SOLE		1,247	0	0
601	SIMMONS 1ST NATL CORP	Stock	828730200	\$ 225,000	7,573	SH		SOLE		7,573	0	0
602	SPOTIFY TECHNOLOGY S A	Stock	L8681T102	\$ 225,000	840	SH		SOLE		840	0	0
603	VANGUARD ADMIRAL FDS INC	ETF	921932844	\$ 223,000	1,427	SH		SOLE		1,427	0	0
604	CINEMARK HLDGS INC	Stock	17243V102	\$ 222,000	10,900	SH		SOLE		10,900	0	0
605	MCKESSON CORP	Stock	58155Q103	\$ 222,000	1,138	SH		SOLE		1,138	0	0
606	SCHWAB STRATEGIC TR	ETF	808524755	\$ 219,000	6,836	SH		SOLE		6,836	0	0
607	COUPA SOFTWARE INC	Stock	22266L106	\$ 216,000	850	SH		SOLE		850	0	0
608	MARTIN MARIETTA MATLS INC	Stock	573284106	\$ 216,000	642	SH		SOLE		642	0	0

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609	SOUTHSIDE BANCSHARES INC	Stock	84470P109	\$ 215,000	5,572	SH		SOLE		5,572	0	0
610	WISDOMTREE TR	ETF	97717W851	\$ 215,000	3,508	SH		SOLE		3,508	0	0
611	SPDR SER TR	ETF	78464A763	\$ 215,000	1,821	SH		SOLE		1,821	0	0
612	ETF SER SOLUTIONS	ETF	26922B501	\$ 214,000	8,100	SH		SOLE		8,100	0	0
613	ARISTA NETWORKS INC	Stock	40413106	\$ 212,000	703	SH		SOLE		703	0	0
614	ISHARES TR	ETF	464287671	\$ 211,000	2,322	SH		SOLE		2,322	0	0
615	OMNICELL COM	Stock	68213N109	\$ 211,000	1,625	SH		SOLE		1,625	0	0
616	DIEBOLD INC	Stock	253651103	\$ 209,000	14,780	SH		SOLE		14,780	0	0
617	BLUEPRINT MEDICINES CORP	Stock	09627Y109	\$ 209,000	2,150	SH		SOLE		2,150	0	0
618	NUVEEN AMT FREE QLTY MUN INC	Closed End Fund	670657105	\$ 208,000	14,049	SH		SOLE		14,049	0	0
619	CARDLYTICS INC	Stock	14161W105	\$ 208,000	1,900	SH		SOLE		1,900	0	0
620	CANADIAN NATL RY CO	Stock	136375102	\$ 208,000	1,792	SH		SOLE		1,792	0	0
621	BROOKFIELD INFRAS PARTNERS	Master Limited Partnership	G16252101	\$ 206,000	3,861	SH		SOLE		3,861	0	0
622	PACCAR INC	Stock	693718108	\$ 206,000	2,213	SH		SOLE		2,213	0	0
623	FIRSTENERGY CORP	Stock	337932107	\$ 204,000	5,895	SH		SOLE		5,895	0	0
624	BANK NEW YORK MELLON CORP	Stock	64058100	\$ 204,000	4,310	SH		SOLE		4,310	0	0
625	BLUEBIRD BIO INC	Stock	09609G100	\$ 202,000	6,700	SH		SOLE		6,700	0	0
626	XCEL ENERGY INC	Stock	98389B100	\$ 202,000	3,035	SH		SOLE		3,035	0	0
627	DIAGEO PLC	Stock	25243Q205	\$ 202,000	1,229	SH		SOLE		1,229	0	0
628	PINTEREST INC	Stock	72352L106	\$ 201,000	2,713	SH		SOLE		2,713	0	0
629	GLOBAL NET LEASE INC	Stock	379378201	\$ 196,000	10,870	SH		SOLE		10,870	0	0
630	PROSHARES TR	ETF	74347B425	\$ 188,000	11,210	SH		SOLE		11,210	0	0
631	PACTIV EVERGREEN INC	Stock	69526K105	\$ 179,000	13,000	SH		SOLE		13,000	0	0

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632	BP MIDSTREAM PARTNERS LP	Master Limited Partnership	0556EL109	\$ 177,000	14,000	SH		SOLE		14,000	0	0
634	MDC PARTNERS INC.	Stock	552697104	\$ 173,000	55,500	SH		SOLE		55,500	0	0
634	AMERICA MOVIL SAB DE CV	Stock	02364W105	\$ 157,000	11,551	SH		SOLE		11,551	0	0
635	DEUTSCHE BANK A G	Stock	D18190898	\$ 148,000	12,300	SH		SOLE		12,300	0	0
636	TEVA PHARMACEUTICAL INDS LTD	Stock	881624209	\$ 136,000	11,745	SH		SOLE		11,745	0	0
637	PROSHARES TR	Stock	74347B383	\$ 134,000	12,500	SH		SOLE		12,500	0	0
638	EATON VANCE CALIF MUN BD FD	Closed End Fund	27828A100	\$ 123,000	10,532	SH		SOLE		10,532	0	0
639	ORGENESIS INC	Stock	68619K204	\$ 115,000	20,000	SH		SOLE		20,000	0	0
640	INVACARE CORP	Stock	461203101	\$ 112,000	13,988	SH		SOLE		13,988	0	0
641	BROADMARK RLTY CAP INC	Warrant	11135B118	\$ 108,000	473,500	SH		SOLE		473,500	0	0
642	BLACKROCK MUNIVEST FD INC	Closed End Fund	09253R105	\$ 105,000	11,256	SH		SOLE		11,256	0	0
643	EXPERIENCE INVT CORP	Stock	30217C109	\$ 103,000	10,000	SH		SOLE		10,000	0	0
644	PINE IS ACQUISITION CORP	Stock	722615101	\$ 100,000	10,000	SH		SOLE		10,000	0	0
645	FREQUENCY THERAPEUTICS INC	Stock	35803L108	\$ 95,000	10,000	SH		SOLE		10,000	0	0
646	PENNANTPARK INVT CORP	Mutual Fund	708062104	\$ 88,000	15,590	SH		SOLE		15,590	0	0
647	NOKIA CORP	Stock	654902204	\$ 77,000	19,516	SH		SOLE		19,516	0	0
648	FRANKLIN STR PPTYS CORP	REIT	35471R106	\$ 67,000	12,282	SH		SOLE		12,282	0	0
649	NUVEEN SR INCOME FD	Closed End Fund	67067Y104	\$ 65,000	11,570	SH		SOLE		11,570	0	0
650	VIRTUS ALLIANZGI CONVERTIBLE	ETF	92838U108	\$ 64,000	12,939	SH		SOLE		12,939	0	0
651	FLUIDIGM CORP DEL	Stock	34385P108	\$ 55,000	12,100	SH		SOLE		12,100	0	0
652	GAMCO GLOBAL GOLD NAT RES &	Closed End Fund	36465A109	\$ 49,000	14,232	SH		SOLE		14,232	0	0
653	ISORAY INC	Stock	46489V104	\$ 44,000	40,000	SH		SOLE		40,000	0	0

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654	RIGEL PHARMACEUTICALS INC	Stock	766559603	\$ 42,000	12,300	SH		SOLE		12,300	0	0
655	LLOYDS BANKING GROUP PLC	Stock	539439109	\$ 30,000	12,717	SH		SOLE		12,717	0	0
656	TONIX PHARMACEUTICALS HLDG C	Stock	890260706	\$ 26,000	20,300	SH		SOLE		20,300	0	0
657	AETERNA ZENTARIS INC	Stock	7975402	\$ 23,000	20,000	SH		SOLE		20,000	0	0
658	SUNDIAL GROWERS INC	Stock	86730L109	\$ 14,000	12,000	SH		SOLE		12,000	0	0
659	INSPIREMD INC	Stock	45779A853	\$ 7,000	10,000	SH		SOLE		10,000	0	0