

Portfolio Composition Files for Hartford Funds ETFs

Fund holdings are unaudited and are subject to change. Fund holdings are provided for informational purposes only and should not be construed as research or investment advice.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus (if available), which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

Hartford Funds refers to Hartford Funds Management Group, Inc., and its subsidiaries, including the mutual funds' and active ETFs' investment manager, Hartford Funds Management Company, LLC (HFMC), the mutual funds' distributor, Hartford Funds Distributors, LLC, as well as Lattice Strategies LLC, a wholly owned subsidiary of HFMC, which serves as the investment adviser to strategic beta exchange-traded funds (ETFs). All ETFs are distributed by ALPS Distributors, Inc., which is not affiliated with Hartford Funds.

201225 HFA000130 5/15/18

TRADE_DATE	20181217
Hartford Global Impact NextShares Fund	HFGIC
CREATION_UNIT_SIZE	25000
ESTIMATED_CASH_COMPONENT	-1135.9
BASKET_MARKET_VALUE	329987.35

CUSIP	TICKER	ISIN	COMPANY	SHARES
00790R104	WMS	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	295
020745907	GNS1	GB0002074580	GENUS PLC	336
05351W103	AGR	US05351W1036	AVANGRID INC	230
092232909	SN/	GB0009223206	SMITH + NEPHEW PLC	307
101121101	BXP	US1011211018	BOSTON PROPERTIES INC	43
14799D9S8			CASH COUPON USD	152554
22282E102	CVA	US22282E1029	COVANTA HOLDING CORP	645
336433107	FSLR	US3364331070	FIRST SOLAR INC	248
403187909	VIE	FR0000124141	VEOLIA ENVIRONNEMENT	288
46185L103	NVTA	US46185L1035	INVITAE CORP	302
465741106	ITRI	US4657411066	ITRON INC	226
518613203	LAUR	US5186132032	LAUREATE EDUCATION INC A	927
557910908	ANA	ES0125220311	ACCIONA SA	48
596465906	VWS	DK0010268606	VESTAS WIND SYSTEMS A/S	71
597264902	ERF	FR0000038259	EUROFINS SCIENTIFIC	29
598662906	PHIA	NL0000009538	KONINKLIJKE PHILIPS NV	242
67020Y100	NUAN	US67020Y1001	NUANCE COMMUNICATIONS INC	641
672664901	8919	JP3932950003	KATITAS COLTD	300
688217900	TEVA	IL0006290147	TEVA PHARMACEUTICAL IND LTD	314
70338P100	PEGI	US70338P1003	PATTERN ENERGY GROUP INC A	466
753422104	RPD	US7534221046	RAPID7 INC	135
85208M102	SFM	US85208M1027	SPROUTS FARMERS MARKET INC	275
852234103	SQ	US8522341036	SQUARE INCA	124
88160R101	TSLA	US88160R1014	TESLA INC	15
90347A100	UBNT	US90347A1007	UBIQUITI NETWORKS INC	33
942749102	WTS	US9427491025	WATTS WATER TECHNOLOGIES A	83
98419M100	XYL	US98419M1009	XYLEM INC	165
98978V103	ZTS	US98978V1035	ZOETIS INC	136
ACI070452	CRBN	NL0010583399	CORBION NV	230
B00L2M903	MIC	SE0001174970	MILLICOM INTL CELLULAR SDR	148
B037JC905	NXI	FR0010112524	NEXITY	189
B0767Y908	SEK	AU000000SEK6	SEEK LTD	891
B0LCW0905	HIK	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	177
B29GJG906	PURE	BMG7300G1096	PURECIRCLELTD	1686
B3B8D0900	SEV	FR0010613471	SUEZ	418
B9G6L8900	LEG	DE000LEG1110	LEG IMMOBILIEN AG	53
BD9Y9B905	BFIT	NL0011872650	BASIC FITNV	258
BF41XY900	LAND	CH0371153492	LANDIS GYRGROUP AG	171
BYY7VY905	LIGHT	NL0011821392	SIGNIFY NV	400
BYZFZ9907	SOPH	GB00BYZFZ918	SOPHOS GROUP PLC	2157
G16258959	BEP-U	BMG162581083	BROOKFIELDRENEWABLE PARTNER	200

G51502105	JCI	IE00BY7QL619	JOHNSON CONTROLS INTERNATION	350
G68707101	PAGS	KYG687071012	PAGSEGURODIGITAL LTD CL A	300

TRADE_DATE	20181217
Hartford Multifactor Developed Markets (ex-US) ETF	RODM
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	59576.81
BASKET_MARKET_VALUE	1261262.44

CUSIP	TICKER	ISIN	COMPANY	SHARES
005367008	AHT	GB0000536739	ASHTAD GROUP PLC	56
008474959	AEM	CA0084741085	AGNICO EAGLE MINES LTD	23
010015907	BTG	GB0001001592	BTG PLC	287
01626P957	ATD/B	CA01626P4033	ALIMENTATION COUCHE TARD B	81
023740905	DGE	GB0002374006	DIAGEO PLC	40
024249906	DCCGBX	IE0002424939	DCC PLC	8
026349902	BA/	GB0002634946	BAE SYSTEMS PLC	293
028758902	BATS	GB0002875804	BRITISH AMERICAN TOBACCO PLC	14
045449907	IMB	GB0004544929	IMPERIAL BRANDS PLC	6
05156X959	ACB	CA05156X1087	AURORA CANNABIS INC	546
054052907	HSBA	GB0005405286	HSBC HOLDINGS PLC	351
05534B950	BCE	CA05534B7604	BCE INC	117
056039902	LGEN	GB0005603997	LEGAL + GENERAL GROUP PLC	497
063671952	BMO	CA0636711016	BANK OF MONTREAL	119
064149958	BNS	CA0641491075	BANK OF NOVA SCOTIA	82
067760009	PSON	GB0006776081	PEARSON PLC	145
067901959	ABX	CA0679011084	BARRICK GOLD CORP	229
076680008	CBG	GB0007668071	CLOSE BROTHERS GROUP PLC	65
079087003	SSE	GB0007908733	SSE PLC	149
079805909	BP/	GB0007980591	BP PLC	776
087541009	TATE	GB0008754136	TATE + LYLE PLC	376
092232909	SN/	GB0009223206	SMITH + NEPHEW PLC	273
092528900	GSK	GB0009252882	GLAXOSMITHKLINE PLC	230
092922905	VCT1	GB0009292243	VICTREX PLC	23
098952906	AZN	GB0009895292	ASTRAZENECA PLC	111
124900952	CCL/B	CA1249003098	CCL INDUSTRIES INC CL B	72
134921956	CAR-U	CA1349211054	CAN APARTMENT PROP REAL ESTA	96
136069952	CM	CA1360691010	CAN IMPERIAL BK OF COMMERCE	55
136681954	CTC/A	CA1366812024	CANADIAN TIRE CORP CLASS A	21
21037X951	CSU	CA21037X1006	CONSTELLATION SOFTWARE INC	2
290876952	EMA	CA2908761018	EMERA INC	22
291843951	EMP/A	CA2918434077	EMPIRE COLTD A	275
303901953	FFH	CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	20
309135903	BT/A	GB0030913577	BT GROUP PLC	361
312152903	CCL	GB0031215220	CARNIVAL PLC	46
312748908	MKS	GB0031274896	MARKS + SPENCER GROUP PLC	113
316988906	WMH	GB0031698896	WILLIAM HILL PLC	694
320898901	NXT	GB0032089863	NEXT PLC	44
331952903	KGF	GB0033195214	KINGFISHER PLC	900
349553958	FTS	CA3495531079	FORTIS INC	2
351858956	FNV	CA3518581051	FRANCO NEVADA CORP	23
37252B953	MIC	CA37252B1022	GENWORTH MI CANADA INC	56
39138C957	GWO	CA39138C1068	GREAT WESTLIFECO INC	218
39945C950	GIB/A	CA39945C1095	CGI GROUPINC CLASS A	102
400212908	EN	FR0000120503	BOUYGUES SA	196
405780909	OR	FR0000120321	L OREAL	4
416279008	HO	FR0000121329	THALES SA	22
442233904	UQA	AT0000821103	UNIQA INSURANCE GROUP AG	19
448055954	HSE	CA4480551031	HUSKY ENERGY INC	111
448811950	H	CA4488112083	HYDRO ONELTD	343
449774009	KBC	BE0003565737	KBC GROUPLV	25
450109905	GN	DK0010272632	GN STORE NORD A/S	13

451180905	HNR1	DE0008402215	HANNOVER RUECK SE	34
451233001	LNZ	AT0000644505	LENZING AG	11
451957906	KYG	IE0004906560	KERRY GROUP PLC A	29
453038960	IMO	CA4530384086	IMPERIAL OIL LTD	62
454721002	MMB	FR0000130213	LAGARDERESCA	70
455871954	IAG	CA4558711038	INDUSTRIALLIANCE INSURANC	69
45823T957	IFC	CA45823T1066	INTACT FINANCIAL CORP	41
458836004	ML	FR0000121261	MICHELIN (CGDE)	59
463508903	TKA	AT0000720008	TELEKOM AUSTRIA AG	230
471349902	ROCKB	DK0010219153	ROCKWOOL INTL A/S B SHS	7
474184900	MRK	DE0006599905	MERCK KGAA	45
482030004	SOF	BE0003717312	SOFINA	16
482477007	SGSN	CH0002497458	SGS SA REG	1
484652904	SWEDA	SE0000242455	SWEDBANK AB A SHARES	123
496902958	K	CA4969024047	KINROSS GOLD CORP	357
49741E951	KL	CA49741E1007	KIRKLAND LAKE GOLD LTD	148
504856907	SWMA	SE0000310336	SWEDISH MATCH AB	20
510866908	HOT	DE0006070006	HOCHTIEF AG	6
512907908	FME	DE0005785802	FRESENIUSMEDICAL CARE AG +	21
517617908	ORA	FR0000133308	ORANGE	18
523148906	ALV	DE0008404005	ALLIANZ SEREG	19
527178909	ELE	ES0130670112	ENDESA SA	209
528748908	LHA	DE0008232125	DEUTSCHE LUFTHANSA REG	11
529412900	MUV2	DE0008430026	MUENCHENERRUECKVER AG REG	16
529878902	BB	FR0000120966	SOCIETE BIC SA	40
539481952	L	CA5394811015	LOBLAW COMPANIES LTD	78
545831901	AKZA	NL0000009132	AKZO NOBEL	17
546832908	EBRO	ES0112501012	EBRO FOODSSA	143
552388902	KRN	DE0006335003	KRONES AG	8
554398909	CNP	FR0000120222	CNP ASSURANCES	285
556352904	MAN	DE0005937007	MAN SE	52
559222955	MG	CA5592224011	MAGNA INTERNATIONAL INC	17
559699905	UCB	BE0003739530	UCB SA	18
560891905	ATE	FR0000071946	ALTEN SA	11
563828904	VIS	ES0184262212	VISCOFAN SA	18
56501R957	MFC	CA56501R1064	MANULIFE FINANCIAL CORP	67
565478906	ATO	FR0000051732	ATOS SE	15
566629903	TUI1	DE000TUAG000	TUI AG DI	26
567151907	WKL	NL0000395903	WOLTERS KLUWER	41
567173901	SAN	FR0000120578	SANOFI	16
567959903	INVEB	SE0000107419	INVESTOR AB B SHS	7
568743900	HMB	SE0000106270	HENNES + MAURITZ AB B SHS	20
571577907	ACKB	BE0003764785	ACKERMANS+ VAN HAAREN	8
573467909	DRI	DE0005545503	1+1 DRILLISCH AG	163
578446908	SZU	DE0007297004	SUEDZUCKERAG	224
59162N950	MRU	CA59162N1096	METRO INC	49
592296909	AFX	DE0005313704	CARL ZEISSMEDITEC AG BR	26
592737902	AGN	NL0000303709	AEGON NV	192
598061901	GIVN	CH0010645932	GIVAUDAN REG	1
598381903	ZURN	CH0011075394	ZURICH INSURANCE GROUP AG	14
599390903	MMT	FR0000053225	M6 METROPOLE TELEVISION	19
599933900	TEP	FR0000051807	TELEPERFORMANCE	17
600688006	ABC	AU000000ABC7	ADELAIDE BRIGHTON LTD	282
604260901	7550	JP3429300001	ZENSHO HOLDINGS CO LTD	100
605460005	3407	JP3111200006	ASAHI KASEI CORP	500
606558005	ANZ	AU000000ANZ3	AUST AND NZ BANKING GROUP	26
606660009	AMC	AU000000AMC4	AMCOR LIMITED	254
607580909	POLI	IL0006625771	BANK HAPOALIM BM	235
607642907	LUMI	IL0006046119	BANK LEUMILE ISRAEL	802
608728903	TLS	AU000000TLS2	TELSTRA CORP LTD	1783
609803903	BEZQ	IL0002300114	BEZEQ THEISRAELI TELECOM CO	5036
612192906	9783	JP3835620000	BENESSE HOLDINGS INC	100
612345900	CCL	AU000000CCL2	COCA COLAAMATIL LTD	260
612563908	9613	JP3165700000	NTT DATA CORP	100

612927905	9437	JP3165650007	NTT DOCOMOINC	200
613210004	5108	JP3830800003	BRIDGESTONE CORP	100
614029908	54	HK0000051067	HOPEWELL HOLDINGS LTD	1000
615252905	CEN	NZCENE0001S6	CONTACT ENERGY LTD	214
616150009	CTX	AU000000CTX1	CALTEX AUSTRALIA LTD	371
616197901	MGR	AU000000MGR9	MIRVAC GROUP	1675
617232004	7751	JP3242800005	CANON INC	200
617245006	8060	JP3243600008	CANON MARKETING JAPAN INC	100
617520903	DBS	SG1L01001701	DBS GROUPTHOLDINGS LTD	200
618027908	DFI	BMG2624N1535	DAIRY FARMINTL HLDGS LTD	800
618549901	CSL	AU000000CSL8	CSL LTD	29
619118003	127	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	1000
619730005	7762	JP3352400000	CITIZEN WATCH CO LTD	700
621179902	COH	AU000000COH5	COCHLEAR LTD	30
621503002	CBA	AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL	11
622010007	RIO	AU000000RIO1	RIO TINTOLD	58
624358909	SATS	SG1I52882764	SATS LTD	600
624588901	DEDRL	IL0004750209	DELEK DRILLIN LP	602
624899902	9433	JP3496400007	KDDI CORP	100
625086004	4506	JP3495000006	SUMITOMO DAINIPPON PHARMA CO	200
625144001	8601	JP3502200003	DAIWA SECURITIES GROUP INC	300
626705909	4768	JP3188200004	OTSUKA CORP	100
627102908	IAG	AU000000IAG3	INSURANCEAUSTRALIA GROUP	322
628661001	ANN	AU000000ANN9	ANSELL LTD	117
630891901	ESLT	IL0010811243	ELBIT SYSTEMS LTD	19
633067954	NA	CA6330671034	NATIONAL BANK OF CANADA	36
634025001	FPH	NZFAPE0001S2	FISHER + PAYKEL HEALTHCARE C	378
634160907	FBU	NZFBUE0001S0	FLETCHER BUILDING LTD	242
635652001	4901	JP3814000000	FUJIFILM HOLDINGS CORP	100
636586000	GPT	AU000000GPT8	GPT GROUP	572
637186909	2702	JP3750500005	MCDONALD SHOLDINGS CO JAPAN	100
640837001	11	HK0011000095	HANG SENGBANK LTD	100
642155907	8308	JP3500610005	RESONA HOLDINGS INC	200
642648901	AIR	NZAIRE0001S2	AIR NEW ZEALAND LTD	2063
642910004	6501	JP3788600009	HITACHI LTD	100
643491905	HKL	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	600
643557002	4	HK0004000045	WHARF HOLDINGS LTD	1000
644050007	2810	JP3765400001	HOUSE FOODS GROUP INC	100
645127903	DSCT	IL0006912120	ISRAEL DISCOUNT BANK A	1653
645578907	2593	JP3143000002	ITO EN LTD	100
646780007	8001	JP3143600009	ITOCHU CORP	100
648004000	8267	JP3388200002	AEON CO LTD	300
648132009	1812	JP3210200006	KAJIMA CORP	100
648427003	8282	JP3277150003	K S HOLDINGS CORP	400
648631901	683	BMG524401079	KERRY PROPERTIES LTD	1000
649292000	1944	JP3263000006	KINDEN CORP	100
649670007	4902	JP3300600008	KONICA MINOLTA INC	400
649766003	3405	JP3269600007	KURARAY COLTD	100
652777905	8954	JP3040880001	ORIX JREITINC	1
653323907	BSL	AU000000BSL0	BLUESCOPESTEEL LTD	244
65548P965	OSB	CA65548P4033	NORBORD INC	75
656946001	8002	JP3877600001	MARUBENI CORP	100
657407904	8	HK0008011667	PCCW LTD	8000
658508007	SUN	AU000000SUN6	SUNCORP GROUP LTD	87
658653902	551	BMG988031446	YUE YUEN INDUSTRIAL HLDG	1000
660373903	CD	SG1N31909426	COMFORTDELGRO CORP LTD	1500
664042009	4272	JP3694400007	NIPPON KAYAKU CO LTD	100
664078003	1881	JP3750200002	NIPPO CORP	100
664137007	9432	JP3735400008	NIPPON TELEGRAPH + TELEPHONE	100
664286002	7201	JP3672400003	NISSAN MOTOR CO LTD	100
665640009	1802	JP3190000004	OBAYASHI CORP	200
665770004	3861	JP3174410005	OJI HOLDINGS CORP	100
666176003	9532	JP3180400008	OSAKA GASCO LTD	200
666773908	4666	JP3780100008	PARK24 COLTD	100

668721905	2784	JP3126340003	ALFRESA HOLDINGS CORP	100
671034908	QAN	AU000000QAN2	QANTAS AIRWAYS LTD	930
673822003	7752	JP3973400009	RICOH CO LTD	100
678209909	7459	JP3268950007	MEDIPAL HOLDINGS CORP	200
678495904	4555	JP3323050009	SAWAI PHARMACEUTICAL CO LTD	100
679382002	4204	JP3419400001	SEKISUI CHEMICAL CO LTD	100
679390005	1928	JP3420600003	SEKISUI HOUSE LTD	100
680554003	5002	JP3366800005	SHOWA SHELL SEKIYU KK	200
681173001	SIA	SG1V61937297	SINGAPOREAIRLINES LTD	900
682112909	SHL	AU000000SHL7	SONIC HEALTHCARE LTD	179
682180005	SOL	AU000000SOL3	WASHINGTONH. SOUL PATTINSON	237
683715957	OTEX	CA6837151068	OPEN TEXTCORP	10
685085003	SGP	AU000000SGP0	STOCKLAND	500
685886004	1911	JP3409800004	SUMITOMO FORESTRY CO LTD	100
686556903	9987	JP3398000004	SUZUKEN COLTD	100
687098004	4508	JP3469000008	MITSUBISHITANABE PHARMA	200
688150002	SPK	NZTELE0001S4	SPARK NEWZEALAND LTD	1691
689544005	9531	JP3573000001	TOKYO GASCO LTD	200
690691001	4540	JP3535800001	TSUMURA +CO	100
691070007	4208	JP3158800007	UBE INDUSTRIES LTD	200
691670004	MZTF	IL0006954379	MIZRAHI TEFAHOT BANK LTD	380
691678007	UOB	SG1M31001969	UNITED OVERSEAS BANK LTD	200
692737000	VMS	SG0531000230	VENTURE CORP LTD	400
692856909	303	BMG9400S1329	VTECH HOLDINGS LTD	500
694883000	WES	AU000000WES1	WESFARMERSLTD	134
698123908	WOW	AU000000WOW2	WOOLWORTHSGROUP LTD	251
698502002	9831	JP3939000000	YAMADA DENKI CO LTD	300
698538006	4503	JP3942400007	ASTELLAS PHARMA INC	300
698550001	2212	JP3935600001	YAMAZAKI BAKING CO LTD	100
698554003	6845	JP3937200008	AZBIL CORP	100
704239904	RF	FR0000121121	EURAZEO SE	10
706271905	SW	FR0000121220	SODEXO SA	23
708525902	LUN	DK0010287234	H LUNDBECKA/S	63
708842901	CS	FR0000120628	AXA SA	60
710306903	NOVN	CH0012005267	NOVARTIS AG REG	19
710352907	UG	FR0000121501	PEUGEOT SA	22
710889908	ABBN	CH0012221716	ABB LTD REG	29
711038901	ROG	CH0012032048	ROCHE HOLDING AG GENUSSCHEIN	29
712310903	VONN	CH0012335540	VONTOBEL HOLDING AG REG	13
712387901	NESN	CH0038863350	NESTLE SAREG	36
712459908	BALN	CH0012410517	BALOISE HOLDING AG REG	54
715603908	SOON	CH0012549785	SONOVA HOLDING AG REG	11
715683900	STMN	CH0012280076	STRAUMANNHOLDING AG REG	3
718929904	HELN	CH0012271687	HELVETIA HOLDING AG REG	8
721247906	EL	FR0000121667	ESSILORLUXOTTICA	14
738307909	ENG	ES0130960018	ENAGAS SA	13
739239952	POW	CA7392391016	POWER CORPOF CANADA	206
73927C951	PWF	CA73927C1005	POWER FINANCIAL CORP	199
743780900	SLHN	CH0014852781	SWISS LIFEHOLDING AG REG	30
752079905	BCVN	CH0015251710	BANQUE CANTONALE VAUDOIS REG	7
758255905	LI	FR0000121964	KLEPIERRE SA	15
759800907	HER	IT0001250932	HERA SPA	821
763561909	EMSN	CH0016440353	EMS CHEMIEHOLDING AG REG	3
766910954	REI-U	CA7669101031	RIOCAN REAL ESTATE INVESTMENT	6
774246904	GFC	FR0010040865	GECINA SA	26
774563902	COV	FR0000064578	COVIVIO	10
775109960	RCI/B	CA7751092007	ROGERS COMMUNICATIONS INC B	99
780087953	RY	CA7800871021	ROYAL BANKOF CANADA	104
802912956	SAP	CA8029121057	SAPUTO INC	56
81141R100	SE	US81141R1005	SEA LTD ADR	393
82028K952	SJR/B	CA82028K2002	SHAW COMMUNICATIONS INC	59
866796956	SLF	CA8667961053	SUN LIFE FINANCIAL INC	184
867224958	SU	CA8672241079	SUNCOR ENERGY INC	84
87971M962	T	CA87971M1032	TELUS CORP	125

884903709		CA8849037095	THOMSON REUTERS CORP	35
891102956	TIH	CA8911021050	TOROMONT INDUSTRIES LTD	27
891160954	TD	CA8911605092	TORONTO DOMINION BANK	71
89353D958	TRP	CA89353D1078	TRANSCANADA CORP	31
94106B952	WCN	CA94106B1013	WASTE CONNECTIONS INC	101
961148954	WN	CA9611485090	WESTON (GEORGE) LTD	71
ACI0054Q2	BAS	DE000BASF111	BASF SE	13
ACI009VU5	MINT	SG2C32962814	MAPLETREEINDUSTRIAL TRUST	1300
ACI009ZR8	COLR	BE0974256852	COLRUYT SA	61
ACI00MQT5	SREN	CH0126881561	SWISS RE AG	45
ACI00WE09	POLY1	JE00B6T5S470	POLYMETALINTERNATIONAL PLC	156
ACI00WIH8	BKW	CH0130293662	BKW AG	61
ACI014TH7	EVN	AU000000EVN4	EVOLUTIONMINING LTD	1651
ACI04G724	COLOB	DK0060448595	COLOPLASTB	23
ACI0539F1	MAGIC	SG2F55990442	MAPLEREENORTH ASIA COMMERC	3400
ACI0559Y5	EVK	DE000EVNK013	EVONIK INDUSTRIES AG	97
ACI07GG13	NOVOB	DK0060534915	NOVO NORDISK A/S B	160
ACI07KLY6	VOD	GB00BH4HKS39	VODAFONE GROUP PLC	505
ACI092GB0	AST	AU000000AST5	AUSNET SERVICES	330
ACI0C7SS5	AXFO	SE0006993770	AXFOOD AB	252
ACI0CFB22	CIM	AU000000CIM7	CIMIC GROUP LTD	130
ACI0GQTT6	3462	JP3048110005	NOMURA REAL ESTATE MASTER FU	1
ACI0HG9S1	PST	IT0003796171	POSTE ITALIANE SPA	415
ACI0JS466	KINDSDB	SE0007871645	KINDRED GROUP PLC	134
ACI0L3FD1	MTRO	GB00BZ6STL67	METRO BANK PLC	50
ACI0M9F88	RWC	AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	1093
ACI0PJNK7	UN01	DE000UNSE018	UNIPER SE	342
ACI0Q0RP2	9142	JP3247010006	KYUSHU RAILWAY COMPANY	300
ACI0V9407	ESSITYB	SE0009922164	ESSITY AKTIEBOLAG B	399
ACI0W3ZM7	B4B	DE000BFB0019	METRO AG	680
ACI0W90G5	RUI	FR0013269123	RUBIS	52
ACI11TN03	REN	GB00B2B0DG97	RELX PLC	234
ACI136GD1	SIKA	CH0418792922	SIKA AG REG	33
B00D9P907	PROX	BE0003810273	PROXIMUS	35
B00LN4900	1212	KYG548561284	LIFESTYLEINTL HLDGS LTD	500
B00ZQQ907	SESG	LU0088087324	SES	17
B01C3S908	RRS	GB00B01C3S32	RANDGOLD RESOURCES LTD	5
B02PY2901	ST	SG1T75931496	SINGAPORETELECOMMUNICATIONS	300
B033F2900	CNA	GB00B033F229	CENTRICA PLC	587
B037JC905	NXI	FR0010112524	NEXITY	9
B03MLX903	RDSA	GB00B03MLX29	ROYAL DUTCH SHELL PLC	162
B03PQZ906	EMMN	CH0012829898	EMMI AG REG	3
B058TZ909	SAF	FR0000073272	SAFRAN SA	10
B064D8904	3765	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	1200
B06QFB906	IGG	GB00B06QFB75	IG GROUP HOLDINGS PLC	302
B06YV4907	NESTE	FI0009013296	NESTE OYJ	84
B082RF905	RTO	GB00B082RF11	RENTOKIL INITIAL PLC	1736
B09M9F900	ELI	BE0003822393	ELIA SYSTEM OPERATOR SA/NV	11
B0CDLF902	PARG	CH0021783391	PARGESA HOLDING SA BR	54
B0DJ8Q909	ALO	FR0010220475	ALSTOM	8
B0F9V2906	OCBC	SG1S04926220	OVERSEA-CHINESE BANKING CORP L	600
B0HZL9902	DSM	NL0000009827	KONINKLIJKE DSM NV	42
B0JDQD905	7832	JP3778630008	BANDAI NAMCO HOLDINGS INC	100
B0JQTJ900	4188	JP3897700005	MITSUBISHICHEMICAL HOLDINGS	100
B0KJTG900	PWTN	CH0002168083	PANALPINAWELTTRANSPORT REG	15
B0N8QD901	BVIC	GB00B0N8QD54	BRITVIC PLC	272
B0PB4M906	823	HK0823032773	LINK REIT	500
B0R7JF902	IPN	FR0010259150	IPSEN	28
B0S165900	ICA	SE0000652216	ICA GRUPPEN AB	55
B0YZ0Z908	DWNI	DE000A0HN5C6	DEUTSCHE WOHNEN SE	35
B10RZP905	ULVR	GB00B10RZP78	UNILEVER PLC	97
B12T3J908	UNA	NL0000009355	UNILEVER NV CVA	8
B142S6906	KNIN	CH0025238863	KUEHNE NAGEL INTL AG REG	38
B14WZ4907	2778	HK2778034606	CHAMPION REIT	4000

B1577G905	POST	AT0000APOST4	OESTERREICHISCHE POST AG	16
B15C55900	FP	FR0000120271	TOTAL SA	65
B164FY903	ADP	FR0010340141	ADP	6
B17NY4905	ORNBV	FI0009014377	ORION OYJCLASS B	32
B188XC900	GCO	ES0116920333	GRUPO CATALANA OCCIDENTE SA	6
B18S76908	BME	ES0115056139	BOLSAS Y MERCADOS ESPANOLAS	29
B18V86900	PNN	GB00B18V8630	PENNON GROUP PLC	58
B194YN903	3048	JP3800390001	BIC CAMERAINC	100
B1BSCX909	2121	JP3882750007	MIXI INC	100
B1CNDB906	STH	SG1V12936232	STARHUB LTD	3400
B1CRLC906	MNDI	GB00B1CRLC47	MONDI PLC	71
B1FF8P905	5019	JP3142500002	IDEMITSU KOSAN CO LTD	100
B1G185909	8304	JP3711200000	AOZORA BANK LTD	100
B1LB9P906	SCR	FR0010411983	SCOR SE	42
B1YXBJ905	AI	FR0000120073	AIR LIQUIDE SA	18
B234WN909	DIA	IT0003492391	DIASORIN SPA	25
B24CGK904	RB/	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	2
B28YTC906	MQG	AU000000MQG1	MACQUARIEGROUP LTD	21
B2B0DG904	REL	GB00B2B0DG97	RELX PLC	309
B2PDGW903	SMWH	GB00B2PDGW16	WH SMITH PLC	117
B2QKY0906	SHP	JE00B2QKY057	SHIRE PLC	19
B3B8D0900	SEV	FR0010613471	SUEZ	49
B3K7KL908	LOOMB	SE0002683557	LOOMIS ABB	63
B3PG22905	973	LU0501835309	L OCCITANEINTERNATIONAL SA	1250
B4L849908	BUR	GG00B4L84979	BURFORD CAPITAL LTD	81
B4PFFW905	1913	IT0003874101	PRADA S.P.A.	1200
B4R39F904	1929	KYG211461085	CHOW TAI FOOK JEWELLERY GROU	800
B601QS905	8750	JP3476480003	DAI ICHI LIFE HOLDINGS INC	100
B627LW906	5020	JP3386450005	JXTG HOLDINGS INC	800
B62WZW906	3269	JP3047160001	ADVANCE RESIDENCE INVESTMENT	1
B67746907	ABC	GB00B6774699	ABCAM PLC	28
B67C2G906	1972	HK0000063609	SWIRE PROPERTIES LTD	400
B7VG6L903	O2D	DE000A1J5RX9	TELEFONICADEUTSCHLAND HOLDI	522
B86S2N903	AGS	BE0974264930	AGEAS	47
B89YH9902	US	IT0004827447	UNIPOLSAIASSICURAZIONI SPA	6
B8BRV4909	9201	JP3705200008	JAPAN AIRLINES CO LTD	200
B8F0TD907	TLX	DE000TLX1005	TALANX AG	122
B8K9X7900	GYC	LU0775917882	GRAND CITYPROPERTIES	190
B8RBZV903	3281	JP3047510007	GLP J REIT	1
B94P97907	TOP	DK0060477503	TOPDANMARKA/S	136
B9G6L8900	LEG	DE000LEG1110	LEG IMMOBILIEN AG	21
BBH7K6907	BPOST	BE0974268972	BPOST SA	90
BBJPFY900	VNA	DE000A1ML7J1	VONOVIA SE	56
BCZVPY906	ZEL	NZZELE0001S1	Z ENERGY LTD	1449
BD0Q39902	AD	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	324
BD2Z8S903	IG	IT0005211237	ITALGAS SPA	1077
BD3VFW904	CTECGBX	GB00BD3VFW73	CONVATEC GROUP PLC	3792
BD4D94902	CCEP	GB00BDCPN049	COCA COLAEUROPEAN PARTNERS	76
BD6DG2906	AHSL	SE0009155005	AHLSSELL AB	1327
BD6FXN906	REE	ES0173093024	RED ELECTRICA CORPORACION SA	49
BD6GN0905	CYBG	GB00BD6GN030	CYBG PLC	323
BD6K45906	CPG	GB00BD6K4575	COMPASS GROUP PLC	250
BD6K6R906	GEST	ES0105223004	GESTAMP AUTOMOCION SA	1141
BD8N72902	DNA	FI4000062385	DNA OY	395
BD9PNF909	ASRNL	NL0011872643	ASR NEDERLAND NV	227
BDH3Q7904	CASH	ES0105229001	PROSEGUR CASH SA	1670
BDR05C901	NG/	GB00BDR05C01	NATIONAL GRID PLC	398
BDVZYZ906	RMG	GB00BDVZYZ77	ROYAL MAILPLC	1273
BF03BV900	ALD	FR0013258662	ALD SA	180
BF0GWS905	1997	KYG9593A1040	WHARF REALESTATE INVESTMENT	1000
BF0L35906	AIBG	IE00BF0L3536	AIB GROUPPLC	347
BF0L BX906	BIM	FR0013280286	BIOMERIEUX	85
BF0YK6907	IDIA	CH0363463438	IDORSIA LTD	141
BFFY88901	9143	JP3162770006	SG HOLDINGS CO LTD	400

BFWK4V905	SSPG	GB00BFWK4V16	SSP GROUPLC	66
BFYFZP903	FERG	JE00BFYFZP55	FERGUSON PLC	25
BFYM46904	URW	FR0013326246	UNIBAIL RODAMCO WESTFIELD	1
BH0VTS902	7167	JP3117700009	MEBUKI FINANCIAL GROUP INC	800
BH4TCW902	ORA	AU000000ORA8	ORORA LTD	703
BJ3WDZ904	2638	HK0000179108	HK ELECTRIC INVESTMENTS SS	3000
BKJ9RT904	ISS	DK0060542181	ISS A/S	105
BLLHKZ904	288	KYG960071028	WH GROUP LTD	5500
BLWF8B903	SFSN	CH0239229302	SFS GROUPAG	21
BLZH0Z901	SCG	AU000000SCG8	SCENTRE GROUP	836
BN40H6904	ELIOR	FR0011950732	ELIOR GROUP	83
BNFWR4906	WLN	FR0011981968	WORLDLINESA	83
BNG8PQ901	NN	NL0010773842	NN GROUP NV	178
BP3QYZ900	LOG	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	113
BP4JH1909	179	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	1000
BQQD16902	3197	JP3396210001	SKYLARK HOLDINGS CO LTD	400
BQRRZ0906	6098	JP3970300004	RECRUIT HOLDINGS CO LTD	200
BRJ2VC906	ENTRA	NO0010716418	ENTRA ASA	60
BSS7GP901	AGL	AU000000AGL7	AGL ENERGYLTD	205
BV9FWX902	GVNV	NL0010937066	GRANDVISION NV	58
BVSS67909	SRCG	CH0267291224	SUNRISE COMMUNICATIONS GROUP	64
BVZHXQ903	HSX	BMG4593F1389	HISCOX LTD	132
BWFD05904	MEL	NZMELE0002S7	MERIDIAN ENERGY LTD	21
BY7QXS904	VCX	AU000000VCX7	VICINITY CENTRES	708
BY9D0Y904	DLG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	762
BYQ0JC901	BEZ	GB00BYQ0JC66	BEAZLEY PLC	547
BYT16L900	ORSTED	DK0060094928	ORSTED A/S	143
BYT814908	6178	JP3752900005	JAPAN POSTHOLDINGS CO LTD	300
BYT815905	7181	JP3233250004	JAPAN POSTINSURANCE CO LTD	100
BYT816903	7182	JP3946750001	JAPAN POSTBANK CO LTD	100
BYTBWY901	1COV	DE0006062144	COVESTRO AG	80
BYWR0T908	COL	AU0000030678	COLES GROUP LTD	132
BYX364909		BMG1466R1088	BORR DRILLING LTD	1713
BYY7VY905	LIGHT	NL0011821392	SIGNIFY NV	284
BYZ2QP900	DIM	FR0013154002	SARTORIUSSTEDIM BIOTECH	9
BYZF9J904	NDA	FI4000297767	NORDEA BANK ABP	27
BYZR01906	AMUN	FR0004125920	AMUNDI SA	8
BYZWMR904	VACN	CH0311864901	VAT GROUPAG	4
BYZWX7906	CRDA	GB00BYZWX769	CRODA INTERNATIONAL PLC	7
BZ01RF908	WDH	DK0060738599	WILLIAM DEMANT HOLDING	118
BZ1GZ0908	BG	AT0000BAWAG2	BAWAG GROUP AG	111
BZ5ZHK908	PIRC	IT0005278236	PIRELLI +C SPA	1092
BZ8GX8906	WTC	AU000000WTC3	WISETECH GLOBAL LTD	136
BZCNB4909	DHER	DE000A2E4K43	DELIVERY HERO SE	167
G06242104	TEAM	GB00BZ09BD16	ATLISSIANCORP PLC CLASS A	71
G4705A100	ICLR	IE0005711209	ICON PLC	72
G4863A108	IGT	GB00BVG7F061	INTERNATIONAL GAME TECHNOLOG	224
G6564A105	NOMD	VGG6564A1057	NOMAD FOODS LTD	115
M8737E108	TARO	IL0010827181	TARO PHARMACEUTICAL INDUS	55

TRADE_DATE	20181217
Hartford Multifactor Emerging Markets ETF	ROAM
CREATION_UNIT_SIZE	100000
ESTIMATED_CASH_COMPONENT	5394.59
BASKET_MARKET_VALUE	1334186.15

CUSIP	TICKER	ISIN	COMPANY	SHARES
05278C107	ATHM	US05278C1071	AUTOHOME INC ADR	69
056752108	BIDU	US0567521085	BAIDU INCSPON ADR	11
200025906	BSAN	CLP1506A1070	BANCO SANTANDER CHILE	55026
204342000	ALFAA	MXP000511016	ALFA S.A.B. A	4856
205118904	EXITO	COG31PA00010	ALMACENESEXITO SA	2723

206935900	BCI	CLP321331116	BANCO DE CREDITO E INVERSION	213
210084901	CHILE	CLP0939W1081	BANCO DE CHILE	34256
214189904	KOFL	MXP2861W1067	COCA COLAFEMSA SAB SER L	1759
219602901	COPEC	CLP7847L1080	EMPRESAS COPEC SA	414
219618907	CCU	CLP249051044	CIA CERVECERIAS UNIDAS SA	658
219628005	VALE3	BRVALEACNOR0	VALE SA	544
220570907	ISA	COE15PA00026	INTERCONEXION ELECTRICA SA	3520
224205906	FEMSAUBD	MXP320321310	FOMENTO ECONOMICO MEXICA UBD	785
229762901	ENTEL	CLP371151059	EMPRESA NACIONAL DE TELECOM	531
229945902	ENELAM	CLP371861061	ENEL AMERICAS SA	95187
230681900	LIVEPOLC	MXP369181377	EL PUERTODE LIVERPOOL C1	105
230925901	COLBUN	CLP3615W1037	COLBUN SA	30473
231123902	AGUAS/A	CL0000000035	AGUAS ANDINAS SA A	23241
231145905	ANDINAB	CLP3697S1034	EMBOTELLADORA ANDINA PREF B	2546
232859900	BBAS3	BRBBASACNOR3	BANCO DO BRASIL S.A.	1618
239247901	BIMBOA	MXP495211262	GRUPO BIMBO SAB SERIES A	2316
242104909	GFNORTEO	MXP370711014	GRUPO FINANCIERO BANORTE O	1629
243476900	MEXCHEM*	MX01ME050007	MEXICHEM SAB DE CV	1260
245877006	ITSA4	BRITSAACNPR7	ITAUSA INVESTIMENTOS ITAU PR	3083
249191008	KIMBERA	MXP606941179	KIMBERLY CLARK DE MEXICO A	4045
251893905	LTM	CL0000000423	LATAM AIRLINES GROUP SA	351
256135203	RDY	US2561352038	DR. REDDYS LABORATORIES ADR	602
264367905	GMEXICOB	MXP370841019	GRUPO MEXICO SAB DE CV SER B	1519
266747906	AMXL	MXP001691213	AMERICA MOVIL SAB DE C SER L	21389
268453008	PETRA4	BRPETRACNPR6	PETROBRASPETROLEO BRAS PR	1042
271830903	SQM/B	CLP8716X1082	SOC QUIMICA Y MINERA CHILE B	15
277167904	FALAB	CLP3880F1085	S.A.C.I. FALABELLA	1044
282239904	GFINBURO	MXP370641013	GRUPO FINANCIERO INBURSA O	3175
283694909	KROT3	BRKROTACNOR9	KROTON EDUCACIONAL SA	874
284097904	CCRO3	BRCCROACNOR2	CCR SA	516
296708902	ELEKTRA*	MX01EL000003	GRUPO ELEKTRA SAB DE CV	41
40415F101	HDB	US40415F1012	HDFC BANKLTD ADR	189
407732908	MIL	PLBIG0000016	BANK MILLENNIUM SA	4393
413234907	ING	PLBSK0000017	ING BANK SLASKI SA	65
414305904	MBK	PLBRE0000012	MBANK SA	8
45104G104	IBN	US45104G1040	ICICI BANK LTD	1744
456788108	INFY	US4567881085	INFOSYS LTD SP ADR	2169
513109900	SBID	US8565522039	STATE BANKOF INDI GDR REG S	320
514098904	OGZD	US3682872078	GAZPROM PAO SPON ADR	2154
547311902	PEO	PLPEKAO00016	BANK PEKAOSA	282
555255900	OPL	PLTLKPL00017	ORANGE POLSKA SA	2437
581006905	PKN	PLPKN0000018	POLSKI KONCERN NAFTOWY ORLEN	509
597895903	ACP	PLSOFTB00016	ASSECO POLAND SA	1104
604702001	AMM	MYL1015OO006	AMMB HOLDINGS BHD	8400
605104900	2357	TW0002357001	ASUSTEK COMPUTER INC	1000
606841906	AEV	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	5130
607070901	BRPT	ID1000085707	BARITO PACIFIC TBK PT	57000
607355906	941	HK0941009539	CHINA MOBILE LTD	1500
607574001	CIMB	MYL1023OO000	CIMB GROUPOHOLDINGS BHD	9800
608039905	914	CNE1000001W2	ANHUI CONCH CEMENT CO LTD H	1000
608624904	DIGI	MYL6947OO005	DIGI.COM BHD	7200
60879B107	MOMO	US60879B1070	MOMO INC SPON ADR	122
610008906	BVT	ZAE000117321	BIDVEST GROUP LTD	817
610967903	5347	TW0005347009	VANGUARD INTERNATIONAL SEMI	1000
614057909	2385	TW0002385002	CHICONY ELECTRONICS CO LTD	3000
614101905	2382	TW0002382009	QUANTA COMPUTER INC	1000
615525904	000810	KR7000810002	SAMSUNG FIRE + MARINE INS	19
615593902	005830	KR7005830005	DB INSURANCE CO LTD	116
617340906	021240	KR7021240007	COWAY CO LTD	65
617507900	033780	KR7033780008	KT+G CORP	79
618785901	2801	TW0002801008	CHANG HWACOMMERCIAL BANK	10000
618951008	001040	KR7001040005	CJ CORP	35
619199904	1093	HK1093012172	CSPC PHARMACEUTICAL GROUP LT	2000
619376908	1109	KYG2108Y1052	CHINA RESOURCES LAND LTD	2000

619981905	2823	TW0002823002	CHINA LIFEINSURANCE CO LTD	10000
621808906	992	HK0992009065	LENOVO GROUP LTD	10000
622487908	017670	KR7017670001	SK TELECOM CO LTD	47
622574903	2324	TW0002324001	COMPAL ELECTRONICS	7000
623084902	UNTR	ID1000058407	UNITED TRACTORS TBK PT	3500
626418909	036570	KR7036570000	NCSoft CORP	5
628397903	INDF	ID1000057003	INDOFOOD SUKSES MAKMUR TBK P	26500
628784902	2412	TW0002412004	CHUNGHWA TELECOM CO LTD	1000
628819906	2409	TW0002409000	AU OPTRONICS CORP	23000
629049909	3045	TW0003045001	TAIWAN MOBILE CO LTD	1000
629090903	032640	KR7032640005	LG UPLUS CORP	1287
631534906	CPIN	ID1000117708	CHAROEN POKPHAND INDONESIA PT	10500
633147905	1402	TW0001402006	FAR EASTERN NEW CENTURY CORP	2000
634445902	051900	KR7051900009	LG HOUSEHOLD + HEALTH CARE	4
634633903	3034	TW0003034005	NOVATEK MICROELECTRONICS COR	1000
634691901	051910	KR7051910008	LG CHEM LTD	16
635993900	BAY-R	TH0023010R10	BANK OF AYUDHYA PUBLIC NVDR	4500
636146904	KTB-R	TH0150010R11	KRUNG THAIBANK NVDR	27900
636277907	RATCH-R	TH0637010R17	RATCHABURIELECTRICITY NVDR	4200
636317901	SCB-R	TH0015010R16	SIAM COMMERCIAL BANK P NVDR	3500
636476905	KBANK-R	TH0016010R14	KASIKORNBANK PCL NVDR	2700
636514903	TMB-R	TH0068010R15	TMB BANK PCL NVDR	132800
636617904	IRPC-R	TH0471010R11	IRPC PCLNVDR	23200
636699902	GGRM	ID1000068604	GUDANG GARAM TBK PT	700
636834905	BANPU-R	TH0148010R15	BANPU PUBLIC CO LTD NVDR	2100
640605903	010950	KR7010950004	S OIL CORP	8
641087903	CPF-R	TH0101010R14	CHAROEN POKPHAND FOODS NVDR	7800
641167903	2881	TW0002881000	FUBON FINANCIAL HOLDING CO	2000
641187901	2880	TW0002880002	HUA NAN FINANCIAL HOLDINGS C	6000
641260906	ADVANC-R	TH0268010R11	ADVANCED INFO SERVICE NVDR	2169
641893904	DELTA-R	TH0528010R18	DELTA ELECTRONICS THAI NVDR	2400
642040901	PTT-R	TH0646010R18	PTT PCL NVDR	11100
642185904	4904	TW0004904008	FAR EASTONE TELECOMM CO LTD	2000
642272900	TU-R	TH0450010R15	THAI UNIONGROUP PCL NVDR	2700
642411904	2885	TW0002885001	YUANTA FINANCIAL HOLDING CO	8000
643175904	2883	TW0002883006	CHINA DEVELOPMENT FINANCIAL	6000
643391907	2884	TW0002884004	E.SUN FINANCIAL HOLDING CO	4000
643612005	YTL	MYL46770O000	YTL CORP BHD	7100
643689904	HLBK	MYL58190O007	HONG LEONGBANK BERHAD	1300
643856909	2317	TW0002317005	HON HAI PRECISION INDUSTRY	3000
644002909	011170	KR7011170008	LOTTE CHEMICAL CORP	25
644406902	2886	TW0002886009	MEGA FINANCIAL HOLDING CO LT	6000
644954000	012330	KR7012330007	HYUNDAI MOBIS CO LTD	27
645026907	000660	KR7000660001	SK HYNIX INC	181
645098005	000720	KR7000720003	HYUNDAI ENGINEERING + CONST	125
645105909	005380	KR7005380001	HYUNDAI MOTOR CO	26
645258906	2888	TW0002888005	SHIN KONGFINANCIAL HOLDING	31000
645486903	INTP	ID1000061302	INDOCEMENTTUNGGAL PRAKARSA	1800
645993908	2356	TW0002356003	INVENTEC CORP	8000
646242008	INKP	ID1000062201	INDAH KIATPULP + PAPER TBK	5000
646297903	024110	KR7024110009	INDUSTRIAL BANK OF KOREA	359
646645903	JGS	PHY444251177	JG SUMMITHOLDINGS INC	3400
647449909	JFC	PHY4466S1007	JOLLIBEE FOODS CORP	1200
649092905	000270	KR7000270009	KIA MOTORSCORP	382
649542909	010130	KR7010130003	KOREA ZINCCO LTD	6
649573904	015760	KR7015760002	KOREA ELECTRIC POWER CORP	104
649744000	KLK	MYL24450O004	KUALA LUMPUR KEPONG BHD	400
651948903	2301	TW0002301009	LITE ON TECHNOLOGY CORP	3000
652027905	6176	TW0006176001	RADIANT OPTO ELECTRONICS COR	5000
652073909	066570	KR7066570003	LG ELECTRONICS INC	142
652587908	2890	TW0002890001	SINOPAC FINANCIAL HOLDINGS	6000
652766908	2891	TW0002891009	CTBC FINANCIAL HOLDING CO LT	8000
653703009	003550	KR7003550001	LG CORP	68
655594000	FNH	MYL36890O006	FRASER + NEAVE HOLDINGS BHD	800

655632008	MAY	MYL1155OO000	MALAYAN BANKING BHD	9100
655799005	MISC	MYL3816OO005	MISC BHD	2700
655933901	728	CNE1000002V2	CHINA TELECOM CORP LTD H	46000
656320900	MTN	ZAE000042164	MTN GROUPLTD	1307
656565900	ANG	ZAE000043485	ANGLOGOLD ASHANTI LTD	52
658003900	BDMN	ID1000094204	BANK DANAMON INDONESIA TBK	6600
658011903	2892	TW0002892007	FIRST FINANCIAL HOLDING CO	12000
658194907	LH-R	TH0143010R16	LAND + HOUSES PUB NVDR	21400
660699901	FSR	ZAE000066304	FIRSTSTRANDLTD	1701
662158906	1303	TW0001303006	NAN YA PLASTICS CORP	1000
662800903	NED	ZAE000004875	NEDBANK GROUP LTD	718
662933001	NESZ	MYL4707OO005	NESTLE (MALAYSIA) BERHAD	200
665104907	BMRI	ID1000095003	BANK MANDIRI PERSERO TBK PT	33500
666587902	LPPF	ID1000113301	MATAHARI DEPARTMENT STORE TB	21300
666593900	002790	KR7002790004	AMOREPACIFIC GROUP	4
667248900	3231	TW0003231007	WISTRON CORP	3000
668344906	035250	KR7035250000	KANGWON LAND INC	34
669323008	005490	KR7005490008	POSCO	23
669593907	PETD	MYL5681OO001	PETRONAS DAGANGAN BHD	800
669615908	9904	TW0009904003	POU CHEN	7000
670039007	1216	TW0001216000	UNI PRESIDENT ENTERPRISES CO	5000
670397900	PTG	MYL6033OO004	PETRONAS GAS BHD	800
670498906	2912	TW0002912003	PRESIDENTCHAIN STORE CORP	1000
670625904	2328	CNE100000593	PICC PROPERTY + CASUALTY H	10000
670909902	BBRI	ID1000118201	BANK RAKYAT INDONESIA PERSER	66700
671976900	PGAS	ID1000111602	PERUSAHAANGAS NEGARA PERSER	63400
672712908	BBNI	ID1000096605	BANK NEGARA INDONESIA PERSER	32900
675234009	ROTH	MYL4162OO003	BRITISH AMERICAN TOBACCO BHD	900
675582902	RMH	ZAE000024501	RMB HOLDINGS LTD	654
677172009	005930	KR7005930003	SAMSUNG ELECTRONICS CO LTD	449
677700908	SAP	ZAE000006284	SAPPI LIMITED	1354
677745903	SOL	ZAE000006896	SASOL LTD	267
679523001	SMGR	ID1000106800	SEMEN INDONESIA PERSERO TBK	3500
680157906	SHP	ZAE000012084	SHOPRITE HOLDINGS LTD	331
680177904	2354	TW0002354008	FOXCONN TECHNOLOGY CO LTD	1000
686839002	T	MYL4863OO006	TELEKOM MALAYSIA BHD	3900
686843905	2347	TW0002347002	SYNNEX TECHNOLOGY INTL CORP	1000
686877903	SPSB	MYL8664OO004	SP SETIA BHD	11500
687985903	1504	TW0001504009	TECO ELECTRIC + MACHINERY	1000
690461009	TNB	MYL5347OO009	TENAGA NASIONAL BHD	4300
691082002	UMWH	MYL4588OO009	UMW HOLDINGS BHD	900
691662902	2303	TW0002303005	UNITED MICROELECTRONICS CORP	9000
691951909	URC	PHY9297P1004	UNIVERSALROBINA CORP	1910
712797901	LPP	PLLPP0000011	LPP SA	1
715363909	SPL	PLBZ000000044	SANTANDERBANK POLSKA SA	29
730221900	CDR	PLOPTTC00011	CD PROJEK TSA	94
876568502	TTM	US8765685024	TATA MOTORS LTD SPON ADR	980
955QSB905	GRUPOARG	COT09PA00035	GRUPO ARGOS SA	668
98850P109	YUMC	US98850P1093	YUM CHINAHOLDINGS INC	144
ACI003EU7	4938	TW0004938006	PEGATRON CORP	3000
ACI00J5W8	138930	KR7138930003	BNK FINANCIAL GROUP INC	60
ACI00M683	139480	KR7139480008	E MART INC	5
ACI00X0N2	PTTGC-R	TH1074010R12	PTT GLOBALCHEMICAL PCL NVDR	5700
ACI016NW5	5880	TW0005880009	TAIWAN COOPERATIVE FINANCIAL	4000
ACI02DOT5	161390	KR7161390000	HANKOOK TIRE CO LTD	97
ACI07NCB0	PFBCOLO	COB07PA00086	BANCOLOMBIA SA PREF	602
ACI0HD305	MRP	ZAE000200457	MR PRICE GROUP LTD	325
ACI126S98	3711	TW0003711008	ASE TECHNOLOGY HOLDING CO LT	1000
B000C9907	CORFICOL	COJ12PA00048	CORP FINANCIERA COLOMBIANA	270
B00FM5901	BBDC4	BRBBDCACNPR8	BANCO BRADESCO SA PREF	1354
B00G0S903	883	HK0883013259	CNOOC LTD	4000
B00P90905	NUTRESA	COT04PA00028	GRUPO NUTRESA SA	807
B00R3L901	CENCOSUD	CL0000000100	CENCOSUD SA	4523
B00XSF904	1177	KYG8167W1380	SINO BIOPHARMACEUTICAL	8000

B012W4901	PBK	MYL1295OO004	PUBLIC BANK BERHAD	2600
B013SV904	BDMS-R	TH0264010R10	BANGKOK DUSIT MED SERVI NVDR	7900
B0166J908	BH-R	TH0168010R13	BUMRUNGRADHOSPITAL PCL NVDR	900
B01C1P906	BBCA	ID1000109507	BANK CENTRAL ASIA TBK PT	2700
B01FLR903	2318	CNE1000003X6	PING AN INSURANCE GROUP CO H	1500
B01VZN902	034220	KR7034220004	LG DISPLAYCO LTD	349
B01WHG905	SGGD	US8688612048	SURGUTNEFTEGAS SP ADR	2013
B030GJ908	SBK	ZAE000109815	STANDARD BANK GROUP LTD	957
B030K6901	TOP-R	TH0796010R11	THAI OIL PCL NVDR	3600
B037HR904	ITUB4	BRITUBACNPR1	ITAU UNIBANCO HOLDING S PREF	2372
B03J9L900	AAGB	MYL5099OO006	AIRASIA GROUP BHD	8200
B03MN7908	AKBNK	TRAAKBNK91N6	AKBANK T.A.S.	3815
B03MP1909	ARCLK	TRAAARCLK91H5	ARCELIK A.S.	5157
B03MS6905	ENKAI	TREENKA00011	ENKA INSAAT VE SANAYI AS	7220
B03MS9909	EREGL	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIK	6902
B03MVJ903	KCHOL	TRAKCHOL91Q8	KOC HOLDING AS	3790
B03MWW909	PETKM	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	12022
B03MXR903	SISE	TRASISEW91Q3	TURK SISEVE CAM FABRIKALARI	11121
B03MY3905	TOASO	TRATOASO91H3	TOFAS TURKOTOMOBIL FABRIKA	2302
B03MYK907	THYAO	TRATHYAO91M5	TURK HAVAYOLLARI AO	2939
B03MYN901	TCELL	TRATCELL91M1	TURKCELL ILETISIM HIZMET AS	7980
B03MYP906	GARAN	TRAGARAN91N1	TURKIYE GARANTI BANKASI	3052
B03MYS900	ISCTR	TRAIISCTR91N2	TURKIYE ISBANKASI C	3878
B03MYT908	TUPRS	TRATUPRS91E8	TUPRAS TURKIYE PETROL RAFINE	539
B03N0C900	SAHOL	TRASAHOL91Q5	HACI OMERSABANCI HOLDING	1905
B03NGS908	PKO	PLPKO0000016	PKO BANK POLSKI SA	570
B05L89901	TOPG	MYL7113OO003	TOP GLOVECORP BHD	7100
B06CDW903	AXB	US05462W1099	AXIS BANKLTD	329
B06KZ9902	WHL	ZAE000063863	WOOLWORTHSHOLDINGS LTD	1196
B074GY903	GLOW-R	TH0834010R10	GLOW ENERGY PCL NVDR	3500
B08YDH906	CPALL-R	TH0737010R15	CP ALL PCLNVDR	1600
B09C0Z907	APN	ZAE000066692	ASPEN PHARMACARE HOLDINGS LT	91
B09JBT904	AC	PHY0486V1154	AYALA CORPORATION	400
B0B8Z4904	LTS	PLLOTOS00025	GRUPA LOTOS SA	745
B0CC0M902	3481	TW0003481008	INNOLUX CORP	14000
B0CGYD906	LREN3	BRLRENACNOR1	LOJAS RENNER S.A.	271
B0D000905	BIMAS	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	454
B0DK75903	NVTK	US6698881090	NOVATEK PJSC SPONS GDR REG S	24
B0FHTN905	UGPA3	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	289
B0J4PP909	TBS	ZAE000071080	TIGER BRANDS LTD	100
B0L675905	SLM	ZAE000070660	SANLAM LTD	1364
B0L911904	PGN	PLPGNIG00014	POLSKIE GORNICTWO NAFTOWE I	2930
B0LMTQ900	939	CNE1000002H1	CHINA CONSTRUCTION BANK H	5000
B0N6YC908	VAKBN	TREVKFB00019	TURKIYE VAKIFLAR BANKASI T D	8831
B0P6L8909	3702	TW0003702007	WPG HOLDINGS LTD	1000
B0RNR908	086790	KR7086790003	HANA FINANCIAL GROUP	144
B0V3XR904	086280	KR7086280005	HYUNDAI GLOVIS CO LTD	32
B1359L908	PTTEP-R	TH0355010R16	PTT EXPLOR+ PROD PCL NVDR	2300
B15456906	3988	CNE1000001Z5	BANK OF CHINA LTD H	37000
B15F66900	THBEV	TH0902010014	THAI BEVERAGE PCL	1900
B16CYP903	RIGD	US7594701077	RELIANCE INDS SPONS GDR 144A	457
B16FPG906	EMBR3	BREMBRACNOR4	EMBRAER SA	2487
B1DYPZ905	3968	CNE1000002M1	CHINA MERCHANTS BANK H	500
B1L883903	MPI	PHY603051020	METRO PACIFIC INVESTMENTS CO	71000
B1VKYN902	2007	KYG245241032	COUNTRY GARDEN HOLDINGS CO	2000
B1VXJL905	GENT	MYL3182OO002	GENTING BHD	600
B1VXKN909	GENM	MYL4715OO008	GENTING MALAYSIA BHD	500
B1WTMP900	HALKB	TRETHAL00019	TURKIYE HALK BANKASI	8168
B1Y3WG904	IOI	MYL1961OO001	IOI CORP BHD	4000
B1YWK0908	DTAC-R	TH0554010R14	TOTAL ACCESS COMMUNICA NVDR	6200
B232R0909	096770	KR7096770003	SK INNOVATION CO LTD	47
B2QKYZ909	MGNT	US55953Q2021	MAGNIT PJSC SPON GDR REGS	614
B2QPJK908	HART	MYL5168OO009	HARTEGALHOLDINGS BHD	2000
B2QRCM907	CPS	PLCFRPT00013	CYFROWY POLSAT SA	113

B2QZGV905	AXIATA	MYL6888OO001	AXIATA GROUP BERHAD	6500
B2RJPM900	BSDE	ID1000110802	BUMI SERPONG DAMAI PT	123000
B39NJF901	TPIA	ID1000090301	CHANDRA ASRI PETROCHEMICAL	5300
B39Z8L903	034730	KR7034730002	SK HOLDINGS CO LTD	42
B3BQFC902	ADRO	ID1000111305	ADARO ENERGY TBK PT	47800
B3DF0Y902	105560	KR7105560007	KB FINANCIAL GROUP INC	23
B3ZCNF901	VIVT4	BRVIVTACNPR7	TELEFONICABRASIL S.A. PREF	1779
B3ZVDV905	1099	CNE100000FN7	SINOPHARMGROUP CO H	3200
B4KC97909	PFDVVND	COB51PA00076	BANCO DAVIVIENDA SA	1655
B4Q98Z909	BLA-R	TH1016010R13	BANGKOK LIFE ASSURANCE NVDR	100
B5387L905	MAXIS	MYL6012OO008	MAXIS BHD	4600
B544PW909	PGE	PLPGER000010	PGE SA	2963
B54JP7901	INRI	MYQ0166OO007	INARI AMERTRON BHD	11600
B58656909	EKGYO	TREEGYO00017	EMLAK KONUT GAYRIMENKUL YATI	23450
B5KQGT909	PCHEM	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	6500
B5KZ7P907	IVL-R	TH1027010R10	INDORAMA VENTURES PCL NVDR	2300
B5NRRJ904	6818	CNE100001QW3	CHINA EVERBRIGHT BANK CO L H	9000
B5P7L4905	TPE	PLTAURN00011	TAURON POLSKA ENERGIA SA	18606
B5SC09903	SBER	US80585Y3080	SBERBANK PJSC SPONSORED ADR	885
B5VJH7900	BDO	PHY077751022	BDO UNIBANK INC	5890
B614LY900	CIEL3	BRCIELACNOR3	CIELO SA	815
B63DG2904	PZU	PLPZU0000011	POWSZECHNYZAKLAD UBEZPIECZE	1036
B65B4D905	VOD	ZAE000132577	VODACOM GROUP LTD	438
B725S2907	PGOLD	PHY716171079	PUREGOLD PRICE CLUB INC	11200
B7311V900	KLBF	ID1000125107	KALBE FARMA TBK PT	43600
B77H11907	GTCAP	PHY290451046	GT CAPITALHOLDINGS INC	300
B7LV1N902	5876	TW0005876007	THE SHANGHAI COMMERCIAL + SA	4000
B800MQ901	ASII	ID1000122807	ASTRA INTERNATIONAL TBK PT	17500
B8HWJY900	SCMA	ID1000125305	SURYA CITRA MEDIA PT TBK	13100
B8W8F1902	ALR	PLALIOR00045	ALIOR BANKSA	314
B9N3SQ902	BBSE3	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES	527
BCZZQC904	M-R	TH4577010R11	MK RESTAURANTS GROUP NVDR	1800
BD4T6W908	TLKM	ID1000129000	TELEKOMUNIKASI INDONESIA PER	60700
BD8GL1903	1658	CNE1000029W3	POSTAL SAVINGS BANK OF CHI H	7000
BDFBM1905	981	KYG8020E1199	SEMICONDUCTOR MANUFACTURING	2947
BDGN27907	TEL	PHY7072Q1032	PLDT INC	385
BFTCYP907	RRHI	PHY7318T1017	ROBINSONSRETAIL HOLDINGS IN	8250
BFX05H908	ABG	ZAE000255915	ABSA GROUPLTD	1438
BH6X93909	3380	KYG555551095	LOGAN PROPERTY HOLDINGS CO L	6000
BMP385909	RDF	ZAE000190252	REDEFINE PROPERTIES LTD	8602
BMSK71908	GRUPOSUR	COT13PA00086	GRUPO DE INV SURAMERICANA	233
BQ13Z0907	SCC	PHY7628G1124	SEMIRARA MINING AND POWER CO	24020
BSP5RP906	000030	KR7000030007	WOORI BANK	430
BSPC6B905	SMU	CL0002132620	SMU SA	13073
BW1YVH903	WALMEX*	MX01WA000038	WALMART DEMEXICO SAB DE CV	6937
BWXN16909	MLK	MYL5264OO006	MALAKOFF CORP BHD	27600
BYM406900	CUERVO*	MX01CU010003	BECLE SABDE CV	158
BYMJ6J903	PSH-R	TH7595010R10	PRUKSA HOLDING PCL NVDR	11700
BYMLZD909	ENELCHIL	CL0002266774	ENEL CHILESA	135340
BYQ979902	3799	KYG2743Y1061	DALI FOODSGROUP CO LTD	6000
BYSW6D901	MNOD	US55315J1025	MMC NORILSK NICKEL PJSC ADR	491
BYY37Q908		US8766292051	TATNEFT PAO SPONSORED ADR	164
BYZDW2900		US69343P1057	LUKOIL PJSC SPON ADR	206

TRADE_DATE	20181217
Hartford Multifactor Global Small Cap ETF	ROGS
CREATION_UNIT_SIZE	100000
ESTIMATED_CASH_COMPONENT	704.9
BASKET_MARKET_VALUE	2498050.36

CUSIP	TICKER	ISIN	COMPANY	SHARES
00081T108	ACCO	US00081T1088	ACCO BRANDS CORP	69

001744101	AMN	US0017441017	AMN HEALTHCARE SERVICES INC	275
00183L102	ANGI	US00183L1026	ANGI HOMESERVICES INC A	162
002535300	AAN	US0025353006	AARON S INC	270
002896207	ANF	US0028962076	ABERCROMBIE + FITCH CO CL A	307
005098108	GOLF	US0050981085	ACUSHNET HOLDINGS CORP	57
00762V950	ARE	CA00762V1094	AECON GROUP INC	245
023436108	AMED	US0234361089	AMEDISYS INC	128
028591105	ANAT	US0285911055	AMERICAN NATIONAL INSURANCE	122
028694909	BYG	GB0002869419	BIG YELLOWGROUP PLC	112
030506109	AMWD	US0305061097	AMERICAN WOODMARK CORP	24
031652100	AMKR	US0316521006	AMKOR TECHNOLOGY INC	551
035255108	ANIK	US0352551081	ANIKA THERAPEUTICS INC	198
037537909	GOG	GB0003753778	GO AHEAD GROUP PLC	316
03763A207	AMEH	US03763A2078	APOLLO MEDICAL HOLDINGS INC	602
039380407	ARCH	US0393804077	ARCH COALINC A	169
04010E109	AGX	US04010E1091	ARGAN INC	207
04045U953	ATZ	CA04045U1021	ARITZIA INC SUBORDINATE VOTI	479
049904105	ATRI	US0499041053	ATRION CORPORATION	9
05351X101	AVYA	US05351X1019	AVAYA HOLDINGS CORP	725
05577W952	DOO	CA05577W2004	BRP INC/CASUB VOTING	296
05990K106	BANC	US05990K1060	BANC OF CALIFORNIA INC	185
069286904	UTG	GB0006928617	UNITE GROUP PLC	1407
089302103	BIG	US0893021032	BIG LOTS INC	206
090672106	BEAT	US0906721065	BIOTELEMETRY INC	173
09257W100	BXMT	US09257W1009	BLACKSTONEMORTGAGE TRU CL A	39
09629F108	BXG	US09629F1084	BLUEGREENVACATIONS CORP	354
09739D100	BCC	US09739D1000	BOISE CASCADE CO	262
100557107	SAM	US1005571070	BOSTON BEER COMPANY INC A	20
109043109	BGG	US1090431099	BRIGGS + STRATTON	40
118440106	BKE	US1184401065	BUCKLE INC/THE	432
124411109	BY	US1244111092	BYLINE BANCORP INC	346
126349109	CSGS	US1263491094	CSG SYSTEMS INTL INC	148
12662P108	CVI	US12662P1084	CVR ENERGYINC	396
132011107	CBM	US1320111073	CAMBREX CORP	84
137576955	CFP	CA1375761048	CANFOR CORP	330
137584959	CFX	CA1375842079	CANFOR PULP PRODUCTS INC	470
14575E105	CARS	US14575E1055	CARS.COM INC	35
146900956	CAS	CA1469001053	CASCADES INC	1079
15101Q959	CLS	CA15101Q1081	CELESTICA INC	313
165303108	CPK	US1653031088	CHESAPEAKEUTILITIES CORP	7
168615102	CHS	US1686151028	CHICO S FAS INC	181
168905107	PLCE	US1689051076	CHILDREN'S PLACE INC/THE	112
191098102	COKE	US1910981026	COCA COLABOTTLING CO CONSOL	24
194693958	CIGI	CA1946931070	COLLIERS INTERNATIONAL GROUP	144
20451N101	CMP	US20451N1019	COMPASS MINERALS INTERNATION	56
207410101	CNMD	US2074101013	CONMED CORP	61
20854L108	CEIX	US20854L1089	CONSOL ENERGY INC	368
21676P103	CPS	US21676P1030	COOPER STANDARD HOLDING	114
221006109	CRVL	US2210061097	CORVEL CORP	270
23131L107	CURO	US23131L1070	CURO GROUPHOLDINGS CORP	507
23334L102	DSW	US23334L1026	DSW INC CLASS A	139
242370203	DF	US2423702032	DEAN FOODSCO	336
244097903	TRPL4	BRTRPLACNPR1	CIA DE TRANSMISSAO DE ENE PF	477
25659T107	DLB	US25659T1079	DOLBY LABORATORIES INC CL A	108
257559203	UFS	US2575592033	DOMTAR CORP	76
25960R105	PLOW	US25960R1059	DOUGLAS DYNAMICS INC	32
269796108	EGRX	US2697961082	EAGLE PHARMACEUTICALS INC	228
278768106	SATS	US2787681061	ECHOSTAR CORP A	114
290587906	UNIP6	BRUNIPACNPB8	UNIPAR CARBOCLORO SA	245
29089Q105	EBS	US29089Q1058	EMERGENT BIOSOLUTIONS INC	263
292218104	EIG	US2922181043	EMPLOYERSHOLDINGS INC	202
29358P101	ENSG	US29358P1012	ENSIGN GROUP INC/THE	286
294268107	PLUS	US2942681071	EPLUS INC	157
30219E103	EXPR	US30219E1038	EXPRESS INC	278

30239F106	FFG	US30239F1066	FBL FINANCIAL GROUP INC CL A	142
30257X104	FBK	US30257X1046	FB FINANCIAL CORP	165
307675108	FARM	US3076751086	FARMER BROS CO	22
32055Y201	FIBK	US32055Y2019	FIRST INTERSTATE BANCYS A	338
33767E962	FSV	CA33767E1034	FIRSTSERVICE CORP	66
33833Q106	FPH	US33833Q1067	FIVE POINTHOLDINGS LLC CL A	1054
350392106	FBM	US3503921062	FOUNDATIONBUILDING MATERIAL	1139
36162J106	GEO	US36162J1060	GEO GROUPINC/THE	420
36251C103	GMS	US36251C1036	GMS INC	41
371532102	GCO	US3715321028	GENESCO INC	201
374297109	GTY	US3742971092	GETTY REALTY CORP	115
379577208	GMED	US3795772082	GLOBUS MEDICAL INC A	300
393657101	GBX	US3936571013	GREENBRIERCOMPANIES INC	51
397624107	GEF	US3976241071	GREIF INCL A	90
401617105	GES	US4016171054	GUESS? INC	113
404030108	HEES	US4040301081	H+E EQUIPMENT SERVICES INC	286
419879101	HA	US4198791018	HAWAIIAN HOLDINGS INC	335
42722X106	HFWA	US42722X1063	HERITAGE FINANCIAL CORP	340
433639903	FIA1S	FI0009003230	FINNAIR OYJ	180
440327104	HMN	US4403271046	HORACE MANN EDUCATORS CORP	156
443320106	HUBG	US4433201062	HUB GROUPINC CL A	16
44925C103	ICFI	US44925C1036	ICF INTERNATIONAL INC	10
457030104	IMKTA	US4570301048	INGLES MARKETS INC CLASS A	212
45765U103	NSIT	US45765U1034	INSIGHT ENTERPRISES INC	293
45768S105	IOSP	US45768S1050	INNOSPEC INC	210
45778Q107	NSP	US45778Q1076	INSPERITYINC	132
45781D101	INOV	US45781D1019	INOVALON HOLDINGS INC A	674
458161007	VALN	CH0002088976	VALORA HOLDING AG REG	21
460919954	ITP	CA4609191032	INTERTAPEPOLYMER GROUP INC	880
478140908	SNBN	CH0001319265	SCHWEIZERISCH NATIONALBA REG	3
48213W952	JE	CA48213W1014	JUST ENERGY GROUP INC	1370
483548103	KAMN	US4835481031	KAMAN CORP	87
488152208	KELYA	US4881522084	KELLY SERVICES INC A	32
488360207	KEM	US4883602074	KEMET CORP	267
488400003	TESB	BE0003555639	TESSENDERLO GROUP	43
49410M953	KMP-U	CA49410M1023	KILLAM APARTMENT REAL ESTATE	543
501242101	KLIC	US5012421013	KULICKE +SOFFA INDUSTRIES	399
50187A107	LHCG	US50187A1079	LHC GROUPINC	160
50218P107	LKSD	US50218P1075	LSC COMMUNICATIONS INC	119
536722903	HDD	DE0007314007	HEIDELBERGER DRUCKMASCHINEN	1099
548155902	PNL	NL0009739416	POSTNL NV	1004
55027E102	LMNX	US55027E1029	LUMINEX CORP	558
55272X102	MFA	US55272X1028	MFA FINANCIAL INC	284
553573106	MSGN	US5535731062	MSG NETWORKS INC A	17
554567909	JUN3	DE0006219934	JUNGHEINRICH PRFD	347
559079207	MGLN	US5590792074	MAGELLAN HEALTH INC	161
56155L108	TUSK	US56155L1089	MAMMOTH ENERGY SERVICES INC	367
561709908	NEO	FR0000120560	NEOPOST SA	192
564563104	MANT	US5645631046	MANTECH INTERNATIONAL CORP A	106
566324109	MMI	US5663241090	MARCUS + MILLICHAP INC	352
568905905	AGFB	BE0003755692	AGFA GEVAERT NV	3630
574080909	CWC	DE0005403901	CEWE STIFTUNG + CO KGAA	36
57665R106	MTCH	US57665R1068	MATCH GROUP INC	308
588056101	MERC	US5880561015	MERCER INTERNATIONAL INC	910
589433101	MDP	US5894331017	MEREDITH CORP	10
589584101	VIVO	US5895841014	MERIDIAN BIOSCIENCE INC	373
59001K100	MTOR	US59001K1007	MERITOR INC	343
594972408	MSTR	US5949724083	MICROSTRATEGY INC CL A	10
598402907	SWTQ	CH0010754924	SCHWEITERTECHNOLOGIES AG BR	4
600284905	API	AU000000API4	AUSTRALIANPHARMA INDUS LTD	9585
600340905	178	KYG7814S1021	SA SA INTERNATIONAL HLDGS	10000
600521900	2345	TW0002345006	ACCTON TECHNOLOGY CORP	2000
602148009	6816	JP3126200009	ALPINE ELECTRONICS INC	100
602730004	6436	JP3124400007	AMANO CORP	400

603654906	7518	JP3758200004	NET ONE SYSTEMS CO LTD	700
604575001	8214	JP3105400000	AOKI HOLDINGS INC	300
605142900	2379	TW0002379005	REALTEK SEMICONDUCTOR CORP	3000
609323902	030000	KR7030000004	CHEIL WORLDWIDE INC	590
609492905	2393	TW0002393006	EVERLIGHTELECTRONICS CO LTD	1000
610502908	7862	JP3629200001	TOPPAN FORMS CO LTD	500
612745901	BWP	AU000000BWP3	BWP TRUST	486
612918904	2376	TW0002376001	GIGABYTE TECHNOLOGY CO LTD	6000
613345909	2377	TW0002377009	MICRO STARINTERNATIONAL CO	4000
614180909	5371	TW0005371009	CORETRONICCORP	3000
616005005	6407	JP3346800000	CKD CORP	500
616661906	006840	KR7006840003	AK HOLDINGS INC	75
616667903	006650	KR7006650006	KOREA PETRO CHEMICAL IND	29
617239009	7739	JP3243200007	CANON ELECTRONICS INC	100
618023907	012750	KR7012750006	S 1 CORPORATION	43
619975907	035760	KR7035760008	CJ ENM COLTD	18
620482901	028150	KR7028150001	GS HOME SHOPPING INC	87
622547909	CMW	AU000000CMW8	CROMWELL PROPERTY GROUP	10422
623864006	CSR	AU000000CSR5	CSR LTD	4250
625142005	3107	JP3505400006	DAIWABO HOLDINGS CO LTD	100
625569900	9682	JP3548500002	DTS CORP	200
628204901	709	BMG6901M1010	GIORDANO INTERNATIONAL LTD	28000
62855J104	MYGN	US62855J1043	MYRIAD GENETICS INC	322
629099904	3036	TW0003036000	WT MICROELECTRONICS CO LTD	2000
62910L953	NFI	CA62910L1022	NFI GROUPINC	347
629655903	2681	JP3282400005	GEO HOLDINGS CORP	900
630001907	2685	JP3856000009	ADASTRIA CO LTD	100
630572907	3044	TW0003044004	TRIPOD TECHNOLOGY CORP	2000
631612900	2383	TW0002383007	ELITE MATERIAL CO LTD	3000
631707007	SBM	AU000000SBM8	ST BARBARALTD	5355
632060901	TSEM	IL0010823792	TOWER SEMICONDUCTOR LTD	288
632195905	696	CNE1000004J3	TRAVELSKYTECHNOLOGY LTD H	5000
635271901	001680	KR7001680008	DAESANG CORPORATION	116
635659006	6134	JP3809200003	FUJI CORP/AICHI	600
635785009	ELD	AU000000ELD6	ELDERS LTD	1564
636428005	6755	JP3818400008	FUJITSU GENERAL LTD	100
637215104	NPK	US6372151042	NATIONAL PRESTO INDS INC	118
637499906	2590	JP3488400007	DYDO GROUPTHOLDINGS INC	300
637821901	010120	KR7010120004	LS INDUSTRIAL SYSTEMS	176
638182907	6116	TW0006116007	HANNSTAR DISPLAY CORP	18000
638517102	NWLI	US6385171029	NATIONAL WESTERN LIFE GROU A	45
638870907	525	CNE100000379	GUANGSHENRAILWAY CO LTD H	20000
640079109	NP	US6400791090	NEENAH INC	15
640775003	000990	KR7000990002	DB HITEK CO LTD	176
641961008	8276	JP3834400008	HEIWADO COLTD	200
642189906	2726	JP3781650001	PAL GROUPTHOLDINGS CO LTD	200
642938005	6810	JP3791800000	MAXELL HOLDINGS LTD	600
645921909	9934	JP3146200005	INABA DENKI SANGYO CO LTD	300
646059907	PHOE1	IL0007670123	PHOENIX HOLDINGS LTD/THE	931
646557900	DOW	AU000000DOW2	DOWNER EDILTD	308
646782003	8133	JP3144000001	ITOCHU ENEX CO LTD	800
646820001	8088	JP3151600008	IWATANI CORP	100
647654904	RRL	AU000000RRL8	REGIS RESOURCES LTD	2453
648008001	173	BMG5321P1169	K WAH INTLHOLDINGS	1000
648075000	8154	JP3206200002	KAGA ELECTRONICS CO LTD	600
649650009	7984	JP3297000006	KOKUYO COLTD	300
649675907	000880	KR7000880005	HANWHA CORPORATION	22
649942000	1951	JP3254200003	KYOWA EXEOCORP	300
649996006	1959	JP3247050002	KYUDENKO CORP	200
651543902	064960	KR7064960008	S+T MOTIVCO LTD	76
65342H102	NXEO	US65342H1023	NEXEO SOLUTIONS INC	226
65343C102	NXGN	US65343C1027	NEXTGEN HEALTHCARE INC	698
653526905	604	HK0604011236	SHENZHEN INVESTMENT LTD	10000
655472009	1883	JP3861600009	MAEDA ROADCONSTRUCTION CO	400

655890903	7844	JP3860230006	MARVELOUSINC	1000
656570900	ABP	AU000000ABP9	ABACUS PROPERTY GROUP	5823
657901906	598	CNE1000004F1	SINOTRANSLIMITED H	9000
658385901	9946	JP3905950006	MINISTOP CO LTD	700
659800007	4534	JP3922800002	MOCHIDA PHARMACEUTICAL CO	100
659842009	8848	JP3167500002	LEOPALACE21 CORP	600
659967905	6239	TW0006239007	POWERTECHTECHNOLOGY INC	3000
661687905	7419	JP3761600000	NOJIMA CORP	100
661942003	1973	JP3733800001	NEC NETWORKS + SYSTEM INTEGR	400
663278968	NWC	CA6632782083	NORTH WESTCO INC/THE	424
663811909	004370	KR7004370003	NONGSHIM CO LTD	16
663833903	7943	JP3662200009	NICHIHA CORP	300
664268000	8056	JP3754200008	NIHON UNISYS LTD	100
665768008	6703	JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	300
66765N105	NWN	US66765N1054	NORTHWESTNATURAL HOLDING CO	15
668074305	NWE	US6680743050	NORTHWESTERN CORP	42
668259906	6285	TW0006285000	WISTRON NEWEB CORP	1000
668799901	1719	JP3767810009	HAZAMA ANDO CORP	1600
668935901	1720	JP3567410000	TOKYU CONSTRUCTION CO LTD	400
669270902	9945	JP3833700002	PLENUS COLTD	600
670262906	JBH	AU000000JBH7	JB HI FI LTD	427
670340009	2281	JP3833200003	PRIMA MEATPACKERS LTD	100
670704105	NUVA	US6707041058	NUVASIVE INC	43
671745909	NST	AU000000NST8	NORTHERN STAR RESOURCES LTD	448
671825909	2333	CNE100000338	GREAT WALLMOTOR COMPANY H	11500
672193901	9948	JP3968600001	ARCS CO LTD	500
672872900	RLO	ZAE000057428	REUNERT LTD	2071
673973905	SFR	AU000000SFR8	SANDFIRE RESOURCES NL	208
674101902	581	BMG2108V1019	CHINA ORIENTAL GROUP CO LTD	12000
674234901	1066	CNE100000171	SHANDONG WEIGAO GP MEDICAL H	16000
674395900	2338	CNE1000004L9	WEICHAI POWER CO LTD H	15000
674467907	3738	JP3893700009	T GAIA CORP	600
675084909	1098	BMG760581097	ROAD KINGINFRASTRUCTURE LTD	5000
679520007	9069	JP3423800006	SENKO GROUP HOLDINGS CO LTD	100
679745901	338	CNE1000004C8	SINOPEC SHANGHAI PETROCHEM H	2000
684874902	548	CNE100000478	SHENZHEN EXPRESSWAY CO H	12000
685850000	4203	JP3409400003	SUMITOMO BAKELITE CO LTD	100
68633D103	ORIT	US68633D1037	ORITANI FINANCIAL CORP	132
686995002	1979	JP3441200007	TAIKISHA LTD	100
687076000	6013	JP3462600002	TAKUMA COLTD	500
689555001	8129	JP3602600003	TOHO HOLDINGS CO LTD	100
689844900	1766	JP3590900001	TOKEN CORP	100
690006002	1890	JP3609800002	TOYO CONSTRUCTION CO LTD	1500
690732102	OMI	US6907321029	OWENS & MINOR INC	343
692655905	9956	JP3778400006	VALOR HOLDINGS CO LTD	200
698558004	8051	JP3936800006	YAMAZEN CORP	500
698569902	5949	JP3952550006	UNIPRES CORP	100
70137T956	PKI	CA70137T1057	PARKLAND FUEL CORP	70
705041903	DOKA	CH0011795959	DORMAKABAHOLDING AG	1
70932M107	PFSI	US70932M1071	PENNYMAC FINANCIAL SERVICES	204
712957901	SAS	SE0003366871	SAS AB	4254
71742Q106	PAHC	US71742Q1067	PHIBRO ANIMAL HEALTH CORP A	282
719405102	PLAB	US7194051022	PHOTRONICSINC	178
726480908	JUVE	IT0000336518	JUVENTUS FOOTBALL CLUB SPA	7483
74347M108	PUMP	US74347M1080	PROPETRO HOLDING CORP	334
74967R106	RMR	US74967R1068	RMR GROUPINC/THE A	171
751789900	VATN	CH0014786500	VALIANT HOLDING AG REG	12
75972A301	REGI	US75972A3014	RENEWABLEENERGY GROUP INC	341
761624105	REX	US7616241052	REX AMERICAN RESOURCES CORP	167
78648T100	SAFT	US78648T1007	SAFETY INSURANCE GROUP INC	16
800013104	SAFM	US8000131040	SANDERSONFARMS INC	103
800422107	JBSS	US8004221078	JOHN B. SANFILIPPO + SON INC	46
80689H102	SNDR	US80689H1023	SCHNEIDERNATIONAL INC CL B	300
807066105	SCHL	US8070661058	SCHOLASTICCORP	21

808541106	SWM	US8085411069	SCHWEITZERMAUDUIT INTL INC	294
81618T100	SIR	US81618T1007	SELECT INCOME REIT	145
81619Q105	SEM	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	78
816300107	SIGI	US8163001071	SELECTIVEINSURANCE GROUP	228
83125X103	SNBR	US83125X1037	SLEEP NUMBER CORP	125
848510954	TOY	CA8485101031	SPIN MASTER CORP SUB VTG SHR	375
858155203	SCS	US8581552036	STEELCASEINC CL A	513
858586100	SCL	US8585861003	STEPAN CO	127
864159108	RGR	US8641591081	STURM RUGER + CO INC	11
866082100	INN	US8660821005	SUMMIT HOTEL PROPERTIES INC	433
867892101	SHO	US8678921011	SUNSTONE HOTEL INVESTORS INC	202
868459108	SUPN	US8684591089	SUPERNUS PHARMACEUTICALS INC	77
871237103	SYKE	US8712371033	SYKES ENTERPRISES INC	415
87266M107	TRTX	US87266M1071	TPG RE FINANCE TRUST INC	476
87305R109	TTMI	US87305R1095	TTM TECHNOLOGIES	32
893578963	TCL/A	CA8935781044	TRANSCONTINENTAL INC CL A	669
896095106	TCBK	US8960951064	TRICO BANCSHARES	232
896749108	GTS	PR8967491088	TRIPLE S MANAGEMENT CORP B	679
898349105	TRST	US8983491056	TRUSTCO BANK CORP NY	1435
89854H102	TTEC	US89854H1023	TTEC HOLDINGS INC	177
902104108	IIVI	US9021041085	II VI INC	22
90328M107	USNA	US90328M1071	USANA HEALTH SCIENCES INC	13
90337L108	USPH	US90337L1089	U.S. PHYSICAL THERAPY INC	52
90385V107	UCTT	US90385V1070	ULTRA CLEAN HOLDINGS INC	213
90457D951	UNS	CA90457D1006	UNI SELECTINC	116
904708104	UNF	US9047081040	UNIFIRST CORP/MA	7
911684108	USM	US9116841084	US CELLULAR CORP	298
913259107	UTL	US9132591077	UNITIL CORP	10
913456109	UVV	US9134561094	UNIVERSALCORP/VA	126
92214X106	VREX	US92214X1063	VAREX IMAGING CORP	433
92531L207	VRS	US92531L2079	VERSO CORPA	188
92552R406	VVI	US92552R4065	VIAD CORP	55
928254101	VIRT	US9282541013	VIRTU FINANCIAL INC CLASS A	738
928298108	VSH	US9282981086	VISHAY INTERTECHNOLOGY INC	46
92886T201	VG	US92886T2015	VONAGE HOLDINGS CORP	435
93148P102	WD	US93148P1021	WALKER + DUNLOP INC	163
93627C101	HCC	US93627C1018	WARRIOR MET COAL INC	666
948849104	WMK	US9488491047	WEIS MARKETS INC	133
958211963	WEF	CA9582112038	WESTERN FOREST PRODUCTS INC	2011
988NUC908	SCP	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA	854
ACI00HOL5	3167	JP3552260006	TOKAI HOLDINGS CORP	1000
ACI00L9W9	AUTN	CH0127480363	AUTONEUM HOLDING AG	25
ACI00OIP8	MND	ZAE000156550	MONDI LTD	388
ACI00YY29	CNU	NZCNUE0001S2	CHORUS LTD	3634
ACI018F67	007070	KR7007070006	GS RETAILCO LTD	110
ACI07W296	GTT	FR0011726835	GAZTRANSPORT ET TECHNIGA SA	242
ACI07ZFJ3	LRE	ES0105015012	LAR ESPANAREAL ESTATE SOCIM	125
ACI08GHD5	GMA	AU000000GMA5	GENWORTH MORTGAGE INSURANCE	4695
ACI093GT9	204320	KR7204320006	MANDO CORP	35
ACI0BNTQ4	3222	JP3949450005	UNITED SUPER MARKETS HOLDING	1000
ACI0CSDW6	NOBINA	SE0007185418	NOBINA AB	1176
ACI0HBCQ2	SHA	DE000SHA0159	SCHAEFFLERAG	1000
ACI0MBJ97	VPBN	LI0315487269	VP BANK AGREG	94
ACI0NKS62	ENAV	IT0005176406	ENAV SPA	3239
ACI0PMHS0	7189	JP3658850007	NISHI NIPPON FINANCIAL HOLDI	600
ACI0T9D42	BFF	IT0005244402	BANCA FARMAFACTORING SPA	1628
ACI0TGDH7	GALE	CH0360674466	GALENICA AG	81
ACI0V5HZ4	BILIA	SE0009921588	BILIA AB ASHS	852
ACI14VTP4	7327	JP3483850008	DAISHI HOKUETSU FINANCIAL GR	100
B00HLY905	336	BMG4639H1227	HUABAO INTERNATIONAL HOLDING	2000
B00TL4905	6670	JP3167420003	MCJ CO LTD	1000
B0105T900	036830	KR7036830008	SOULBRAINCO LTD	91
B010V1902	HGTX3	BRHGTXACNOR9	CIA HERING	121
B012TP908	HFD	GB00B012TP20	HALFORDS GROUP PLC	154

B01LXY902	001450	KR7001450006	HYUNDAI MARINE + FIRE INS CO	459
B01T14906	003690	KR7003690005	KOREAN REINSURANCE CO	1290
B03L0B906	GRND3	BRGRNDACNOR3	GRENDENE SA	369
B04F67901	SRS	IT0000433307	SARAS SPA	6380
B04KJ9902	M1	SG1U89935555	M1 LTD	10000
B0744W900	MTS	AU000000MTS0	METCASH LTD	2706
B0D749907	ENBR3	BRENBRACNOR2	EDP ENERGIAS DO BRASIL SA	1665
B0PPFY907	HSTN	GB00B0PPFY88	HANSTEEN HOLDINGS PLC	5115
B0QH44902	4975	JP3166200000	JCU CORP	100
B0SQYV907	3395	JP3337070001	SAINT MARCHOLDINGS CO LTD	200
B0TLGM907	405	HK0405033157	YUEXIU REAL ESTATE INVESTMEN	7000
B0YCFG905	000060	KR7000060004	MERITZ FIRE + MARINE INSURAN	797
B0YZFP904	4569	JP3247090008	KYORIN HOLDINGS INC	400
B10DQJ900	IMPN	CH0023868554	IMPLENIA AG REG	97
B14LS0907	SPNO	DK0060036564	SPAR NORDBANK A/S	1200
B16FTB903	TRE	ES0178165017	TECNICAS REUNIDAS SA	287
B1722W904	DTGGBX	GB00B1722W11	DART GROUPPLC	1256
B17KMY908	YLLG	SG1T57930854	YANLORD LAND GROUP LTD	5400
B17NZ4904	FCT	SG1T60930966	FRASERS CENTREPOINT TRUST	1400
B17ZL5909	MIN	AU000000MIN4	MINERAL RESOURCES LTD	1241
B19H8Y909	2777	CNE100000569	GUANGZHOUR+F PROPERTIES H	6000
B1DN3X908	3983	CNE1000002D0	CHINA BLUECHEMICAL LTD H	6000
B1GKF2906	093050	KR7093050003	LF CORP	615
B1H6R6904	ODPV3	BRODPVACNOR4	ODONTOPREVS.A.	821
B1L3K6903	PZOL	IL0011000077	PAZ OIL COLTD	77
B1N7Z0909	SAFE	GB00B1N7Z094	SAFESTOREHOLDINGS PLC	778
B1QH8P909	SPD	GB00B1QH8P22	SPORTS DIRECT INTERNATIONAL	923
B1S058905	ORL	IL0025902482	OIL REFINERIES LTD	9253
B1VV9V908	SLIGR	NL0000817179	SLIGRO FOOD GROUP NV	27
B1W3VF909	SREGBX	GG00B1W3VF54	SIRIUS REAL ESTATE LTD	6337
B1WFDQ908	TWEKA	NL0000852523	TKH GROUPLV DUTCH CERT	82
B1WQQ4909	029780	KR7029780004	SAMSUNG CARD CO	38
B1XCHJ906	VEI	NO0005806802	VEIDEKKE ASA	1395
B1XDJC907	819	KYG8655K1094	TIANNENG POWER INTL LTD	16000
B1YBF0900	1813	KYG532241042	KWG GROUPLV HOLDINGS LTD	1000
B1ZBKY909	MONY	GB00B1ZBKY84	MONEYSUPERMARKET.COM	1160
B232R2905	078340	KR7078340007	COM2US CORP	30
B233HR909	RENE	PTRELOAM0008	REDES ENERGETICAS NACIONAIS	205
B235JN901	MRVE3	BRMRVEACNOR2	MRV ENGENHARIA	3446
B249GF902	3087	JP3639100001	DOUTOR NICHIREH HOLDINGS CO	500
B29MXW902	189	KYG2816P1072	DONGYUE GROUP	5000
B2RJYH901	1368	KYG982771092	XTEP INTERNATIONAL HOLDINGS	22000
B3WPWZ901	3636	JP3902200009	MITSUBISHIRESEARCH INSTITUT	100
B3ZC07904	2270	JP3947800003	MEGMILK SNOW BRAND CO LTD	100
B42SRM901	1618	CNE100000FF3	METALLURGICAL CORP OF CHIN H	25000
B4LL9N903	1238	KYG720051047	POWERLONGREAL ESTATE HOLDIN	6000
B4VYX1905	8422	TW0008422007	CLEANAWAYCO LTD	1000
B4YZN3906	COA	GB00B4YZN328	COATS GROUP PLC	4653
B51QBN908	1628	KYG9884T1013	YUZHOU PROPERTIES CO	25000
B53YZC907	108320	KR7108320003	SILICON WORKS CO LTD	217
B55SJJ901	108670	KR7108670001	LG HAUSYSLTD	132
B5M70F906	4915	TW0004915004	PRIMAX ELECTRONICS LTD	5000
B5NT8Z905	1966	KYG211891083	CHINA SCEPROPERTY HOLDINGS	14000
B5W8JJ905	7817	JP3781620004	PARAMOUNTBED HOLDINGS CO LT	200
B61TX0906	951	KYG204791043	CHAOWEI POWER HOLDINGS LTD	19000
B63QSB902	GRG	GB00B63QSB39	GREGGS PLC	824
B64KR6906	1417	JP3910620008	MIRAIT HOLDINGS CORP	500
B6632T909	BAKKA	FO0000000179	BAKKAFROSTP/F	200
B68N34907	139130	KR7139130009	DGB FINANCIAL GROUP INC	600
B691DP906	057050	KR7057050007	HYUNDAI HOME SHOPPING NETWOR	30
B7VQL4902	FNAC	FR0011476928	FNAC DARTYSA	30
BB96Z3909	175330	KR7175330000	JB FINANCIAL GROUP CO LTD	662
BBR67J905	GRN	IE00BBR67J55	GREEN REITPLC	1494
BBT3PS900	PLUSGBX	IL0011284465	PLUS500 LTD	647

BCDBKF900	2128	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS L	4000
BCRX1J900	JUST	GB00BCRX1J15	JUST GROUPLC	5294
BD2CBX909	1475	HK0000376142	NISSIN FOODS CO LTD	27000
BD6S9Q908	FFARM	NL0011832811	FORFARMERSNV	570
BD8225906	CCFSGBX	GB00BD822578	CHARTER COURT FINANCIAL S	3594
BD8DR1904	BIFFGBX	GB00BD8DR117	BIFFA PLC	1444
BD9724907	6197	JP3436250009	SOLASTO CORP	300
BDF8H907	6066	CNE100002B89	CSC FINANCIAL CO LTD H	15500
BF1HPT908	3563	JP3397150008	SUSHIRO GLOBAL HOLDINGS LTD	100
BF4HYT905	BGEO	GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	331
BFWGL904	1862	KYG5138W1069	JINGRUI HOLDINGS LTD	41000
BH3FTS904	1233	KYG8904A1004	TIMES CHINA HOLDINGS LTD	13000
BM7S7K902	OSBGBX	GB00BM7S7K96	ONESAVINGSBANK PLC	2631
BSBND7907	6869	CNE100001T72	YANGTZE OPTICAL FIBRE AND H	3500
BTF8BT908	1958	CNE100001TJ4	BAIC MOTORCORP LTD H	6500
BW0DD8900	1310	KYG451581055	HKBN LTD	9500
BX99WB900	AHG	AU000000AHG5	AUTOMOTIVEHOLDINGS GROUP LT	1857
BY7QYJ903	GROWGBX	GB00BY7QYJ50	DRAPER ESPRIT PLC	2164
BYMW73908	3396	CNE100001ZT0	LEGEND HOLDINGS CORP H	4400
BYNC0S903	1528	CNE100001ZS2	RED STAR MACALLINE GROUP C H	14200
BYPHSW901	1558	CNE1000023R6	YICHANG HEC CHANGJIANG PHA H	2400
BYRPKQ902	089590	KR7089590004	JEJU AIR CO LTD	321
BYSS4Q903	DFDS	DK0060655629	DFDS A/S	19
BYT1H4906	ELN	IT0005188336	EL.EN. SPA	99
BYZ6D5909	IRBR3	BRIRBRACNOR4	IRB BRASILRESSEGUROS SA	1112
BZ04KX900	1585	KYG9830F1063	YADEA GROUP HOLDINGS LTD	6000
BZ404M906	003380	KR7003380003	HARIM HOLDINGS CO LTD	229
BZ4SMX901	VVR	AU000000VVR9	VIVA ENERGY REIT	3762
BZBZHK901	3306	KYG550441045	JNBY DESIGN LTD	8000
BZCNHW901	ING	AU000000ING6	INGHAMS GROUP LTD	6128
BZCRNM907	4189	JP3277040006	KH NEOCHEMCO LTD	300
G0464B107	ARGO	BMG0464B1072	ARGO GROUPEINTERNATIONAL	124
G21082105	CYD	BMG210821051	CHINA YUCHAI INTL LTD	184
G3323L100	FN	KYG3323L1005	FABRINET	317
G4740B105	ICHR	KYG4740B1059	ICHOR HOLDINGS LTD	68
G8232Y101	SGH	KYG8232Y1017	SMART GLOBAL HOLDINGS INC	244
L0175J104	ASPS	LU0445408270	ALTISOURCEPORTFOLIO SOL	159
L9340P101	TSE	LU1057788488	TRINSEO SA	66

TRADE_DATE	20181217
Hartford Multifactor US Equity ETF	ROUS
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	176.23
BASKET_MARKET_VALUE	1446273.15

CUSIP	TICKER	ISIN	COMPANY	SHARES
001055102	AFL	US0010551028	AFLAC INC	234
00206R102	T	US00206R1023	AT&T INC	305
002824100	ABT	US0028241000	ABBOTT LABORATORIES	34
00287Y109	ABBV	US00287Y1091	ABBVIE INC	92
00507V109	ATVI	US00507V1098	ACTIVISIONBLIZZARD INC	13
009158106	APD	US0091581068	AIR PRODUCTS + CHEMICALS INC	8
00971T101	AKAM	US00971T1016	AKAMAI TECHNOLOGIES INC	10
011659109	ALK	US0116591092	ALASKA AIRGROUP INC	3
013872106	AA	US0138721065	ALCOA CORP	84
016255101	ALGN	US0162551016	ALIGN TECHNOLOGY INC	12
020002101	ALL	US0200021014	ALLSTATE CORP	96
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	2
02156K103	ATUS	US02156K1034	ALTICE USAINC A	18
02209S103	MO	US02209S1033	ALTRIA GROUP INC	52
02376R102	AAL	US02376R1023	AMERICAN AIRLINES GROUP INC	21
025537101	AEP	US0255371017	AMERICAN ELECTRIC POWER	41

02553E106	AEO	US02553E1064	AMERICAN EAGLE OUTFITTERS	239
025816109	AXP	US0258161092	AMERICAN EXPRESS CO	30
025932104	AFG	US0259321042	AMERICAN FINANCIAL GROUP INC	65
03073E105	ABC	US03073E1055	AMERISOURCEBERGEN CORP	11
03076C106	AMP	US03076C1062	AMERIPRISEFINANCIAL INC	72
031162100	AMGN	US0311621009	AMGEN INC	33
032095101	APH	US0320951017	AMPHENOL CORP	4
032511107	APC	US0325111070	ANADARKO PETROLEUM CORP	17
032654105	ADI	US0326541051	ANALOG DEVICES INC	24
036752103	ANTM	US0367521038	ANTHEM INC	31
037833100	AAPL	US0378331005	APPLE INC	51
038222105	AMAT	US0382221051	APPLIED MATERIALS INC	200
039483102	ADM	US0394831020	ARCHER DANIELS MIDLAND CO	126
040413106	ANET	US0404131064	ARISTA NETWORKS INC	10
042735100	ARW	US0427351004	ARROW ELECTRONICS INC	104
04621X108	AIZ	US04621X1081	ASSURANT INC	26
053015103	ADP	US0530151036	AUTOMATICDATA PROCESSING	4
053332102	AZO	US0533321024	AUTOZONE INC	7
053807103	AVT	US0538071038	AVNET INC	11
054937107	BBT	US0549371070	BB+T CORP	75
060505104	BAC	US0605051046	BANK OF AMERICA CORP	299
071813109	BAX	US0718131099	BAXTER INTERNATIONAL INC	90
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	26
086516101	BBY	US0865161014	BEST BUY CO INC	213
090572207	BIO	US0905722072	BIO RAD LABORATORIES A	17
09062X103	BIIB	US09062X1037	BIOGEN INC	28
09247X101	BLK	US09247X1019	BLACKROCKINC	4
093671105	HRB	US0936711052	H+R BLOCKINC	56
097023105	BA	US0970231058	BOEING CO/THE	13
099502106	BAH	US0995021062	BOOZ ALLENHAMILTON HOLDINGS	83
101137107	BSX	US1011371077	BOSTON SCIENTIFIC CORP	38
110122108	BMY	US1101221083	BRISTOL MYERS SQUIBB CO	73
11135F101	AVGO	US11135F1012	BROADCOM INC	7
122017106	BURL	US1220171060	BURLINGTONSTORES INC	20
124857202	CBS	US1248572026	CBS CORP CLASS B NON VOTING	62
12504L109	CBRE	US12504L1098	CBRE GROUPINC A	170
12514G108	CDW	US12514G1085	CDW CORP/DE	48
12541W209	CHRW	US12541W2098	CH ROBINSON WORLDWIDE INC	9
125509109	CI	US1255091092	CIGNA CORP	3
12572Q105	CME	US12572Q1058	CME GROUPINC	24
126117100	CNA	US1261171003	CNA FINANCIAL CORP	188
12621E103	CNO	US12621E1038	CNO FINANCIAL GROUP INC	38
126408103	CSX	US1264081035	CSX CORP	3
126650100	CVS	US1266501006	CVS HEALTHCORP	146
127190304	CACI	US1271903049	CACI INTERNATIONAL INC CL A	37
14040H105	COF	US14040H1059	CAPITAL ONE FINANCIAL CORP	48
14149Y108	CAH	US14149Y1082	CARDINAL HEALTH INC	100
143658300	CCL	PA1436583006	CARNIVAL CORP	48
146229109	CRI	US1462291097	CARTER S INC	2
147528103	CASY	US1475281036	CASEY S GENERAL STORES INC	4
149123101	CAT	US1491231015	CATERPILLAR INC	6
15135B101	CNC	US15135B1017	CENTENE CORP	142
15189T107	CNP	US15189T1079	CENTERPOINT ENERGY INC	56
156700106	CTL	US1567001060	CENTURYLINK INC	593
156782104	CERN	US1567821046	CERNER CORP	84
159864107	CRL	US1598641074	CHARLES RIVER LABORATORIES	27
16119P108	CHTR	US16119P1084	CHARTER COMMUNICATIONS INC A	9
165167107	CHK	US1651671075	CHESAPEAKEENERGY CORP	890
166764100	CVX	US1667641005	CHEVRON CORP	70
171779309	CIEN	US1717793095	CIENA CORP	290
17243V102	CNK	US17243V1026	CINEMARK HOLDINGS INC	42
17275R102	CSCO	US17275R1023	CISCO SYSTEMS INC	143
174610105	CFG	US1746101054	CITIZENS FINANCIAL GROUP	91
189054109	CLX	US1890541097	CLOROX COMPANY	4

192446102	CTSH	US1924461023	COGNIZANTTECH SOLUTIONS A	60
194162103	CL	US1941621039	COLGATE PALMOLIVE CO	3
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	59
20605P101	CXO	US20605P1012	CONCHO RESOURCES INC	1
20825C104	COP	US20825C1045	CONOCOPHILLIPS	29
209115104	ED	US2091151041	CONSOLIDATED EDISON INC	51
212015101	CLR	US2120151012	CONTINENTAL RESOURCES INC/OK	91
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	15
22410J106	CBRL	US22410J1060	CRACKER BARREL OLD COUNTRY	3
22822V101	CCI	US22822V1017	CROWN CASTLE INTL CORP	7
229899109	CFR	US2298991090	CULLEN/FROST BANKERS INC	19
231021106	CMI	US2310211063	CUMMINS INC	55
233331107	DTE	US2333311072	DTE ENERGY CO	37
23355L106	DXC	US23355L1061	DXC TECHNOLOGY CO	47
237194105	DRI	US2371941053	DARDEN RESTAURANTS INC	23
23918K108	DVA	US23918K1088	DAVITA INC	86
244199105	DE	US2441991054	DEERE + CO	3
24665A103	DK	US24665A1034	DELEK US HOLDINGS INC	55
247361702	DAL	US2473617023	DELTA AIRLINES INC	197
25179M103	DVN	US25179M1036	DEVON ENERGY CORP	132
254687106	DIS	US2546871060	WALT DISNEY CO/THE	34
254709108	DFS	US2547091080	DISCOVER FINANCIAL SERVICES	75
25470M109	DISH	US25470M1099	DISH NETWORK CORP A	45
256677105	DG	US2566771059	DOLLAR GENERAL CORP	64
256746108	DLTR	US2567461080	DOLLAR TREE INC	46
26875P101	EOG	US26875P1012	EOG RESOURCES INC	13
269246401	ETFC	US2692464017	E TRADE FINANCIAL CORP	17
27579R104	EWBC	US27579R1041	EAST WESTBANCORP INC	12
277432100	EMN	US2774321002	EASTMAN CHEMICAL CO	12
278642103	EBAY	US2786421030	EBAY INC	126
281020107	EIX	US2810201077	EDISON INTERNATIONAL	54
28176E108	EW	US28176E1082	EDWARDS LIFESCIENCES CORP	12
285512109	EA	US2855121099	ELECTRONICARTS INC	40
291011104	EMR	US2910111044	EMERSON ELECTRIC CO	43
29261A100	EHC	US29261A1007	ENCOMPASSHEALTH CORP	55
29786A106	ETSY	US29786A1060	ETSY INC	45
30040W108	ES	US30040W1080	EVERSOURCEENERGY	9
30161N101	EXC	US30161N1019	EXELON CORP	169
30219G108	ESRX	US30219G1085	EXPRESS SCRIPTS HOLDING CO	217
30231G102	XOM	US30231G1022	EXXON MOBIL CORP	91
30303M102	FB	US30303M1027	FACEBOOK INC CLASS A	42
31428X106	FDX	US31428X1063	FEDEX CORP	25
315616102	FFIV	US3156161024	F5 NETWORKS INC	12
31620R303	FNF	US31620R3030	FIDELITY NATIONAL FINANCIAL	57
316773100	FITB	US3167731005	FIFTH THIRD BANCORP	218
31847R102	FAF	US31847R1023	FIRST AMERICAN FINANCIAL	36
31946M103	FCNCA	US31946M1036	FIRST CITIZENS BANCSHARES INC/	6
32008D106	FDC	US32008D1063	FIRST DATACORP CLASS A	208
337738108	FISV	US3377381088	FISERV INC	5
343498101	FLO	US3434981011	FLOWERS FOODS INC	65
344849104	FL	US3448491049	FOOT LOCKER INC	85
345370860	F	US3453708600	FORD MOTORCO	284
35671D857	FCX	US35671D8570	FREEMONT MCMORAN INC	302
364760108	GPS	US3647601083	GAP INC/THE	316
369550108	GD	US3695501086	GENERAL DYNAMICS CORP	1
370334104	GIS	US3703341046	GENERAL MILLS INC	14
37045V100	GM	US37045V1008	GENERAL MOTORS CO	132
372460105	GPC	US3724601055	GENUINE PARTS CO	7
375558103	GILD	US3755581036	GILEAD SCIENCES INC	82
384802104	GWW	US3848021040	WW GRAINGER INC	23
38526M106	LOPE	US38526M1062	GRAND CANYON EDUCATION INC	10
40412C101	HCA	US40412C1018	HCA HEALTHCARE INC	95
40434L105	HPQ	US40434L1052	HP INC	806
427866108	HSY	US4278661081	HERSHEY CO/THE	6

42824C109	HPE	US42824C1099	HEWLETT PACKARD ENTERPRISE	517
431475102	HRC	US4314751029	HILL ROM HOLDINGS INC	8
436106108	HFC	US4361061082	HOLLYFRONTIER CORP	197
437076102	HD	US4370761029	HOME DEPOTINC	26
438516106	HON	US4385161066	HONEYWELLINTERNATIONAL INC	3
44106M102	HPT	US44106M1027	HOSPITALITY PROPERTIES TRUST	8
44107P104	HST	US44107P1049	HOST HOTELS & RESORTS INC	66
444859102	HUM	US4448591028	HUMANA INC	39
447011107	HUN	US4470111075	HUNTSMAN CORP	186
448579102	H	US4485791028	HYATT HOTELS CORP CL A	14
44919P508	IAC	US44919P5089	IAC/INTERACTIVECORP	10
45168D104	IDXX	US45168D1046	IDEXX LABORATORIES INC	1
452308109	ITW	US4523081093	ILLINOIS TOOL WORKS	25
452327109	ILMN	US4523271090	ILLUMINA INC	5
458140100	INTC	US4581401001	INTEL CORP	269
459200101	IBM	US4592001014	INTL BUSINESS MACHINES CORP	72
460146103	IP	US4601461035	INTERNATIONAL PAPER CO	101
460690100	IPG	US4606901001	INTERPUBLIC GROUP OF COS INC	272
461202103	INTU	US4612021034	INTUIT INC	18
46266C105	IQV	US46266C1053	IQVIA HOLDINGS INC	14
46284V101	IRM	US46284V1017	IRON MOUNTAIN INC	42
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	110
466313103	JBL	US4663131039	JABIL INC	50
477143101	JBLU	US4771431016	JETBLUE AIRWAYS CORP	322
478160104	JNJ	US4781601046	JOHNSON +JOHNSON	27
48020Q107	JLL	US48020Q1076	JONES LANGLASALLE INC	30
48123V102	JCOM	US48123V1026	J2 GLOBALINC	11
48203R104	JNPR	US48203R1041	JUNIPER NETWORKS INC	234
482480100	KLAC	US4824801009	KLA TENCORCORP	29
487836108	K	US4878361082	KELLOGG CO	31
493267108	KEY	US4932671088	KEYCORP	67
494368103	KMB	US4943681035	KIMBERLY CLARK CORP	26
500255104	KSS	US5002551043	KOHL'S CORP	156
501044101	KR	US5010441013	KROGER CO	360
501797104	LB	US5017971046	L BRANDS INC	146
50540R409	LH	US50540R4092	LABORATORYCRP OF AMER HLDGS	28
512807108	LRCX	US5128071082	LAM RESEARCH CORP	51
512816109	LAMR	US5128161099	LAMAR ADVERTISING CO	10
517834107	LVS	US5178341070	LAS VEGASSANDS CORP	21
518439104	EL	US5184391044	ESTEE LAUDER COMPANIES CL A	66
525327102	LDOS	US5253271028	LEIDOS HOLDINGS INC	6
532457108	LLY	US5324571083	ELI LILLY+ CO	45
534187109	LNC	US5341871094	LINCOLN NATIONAL CORP	68
546347105	LPX	US5463471053	LOUISIANAPACIFIC CORP	235
548661107	LOW	US5486611073	LOWE S COSINC	51
55261F104	MTB	US55261F1049	M + T BANKCORP	13
55306N104	MKSI	US55306N1046	MKS INSTRUMENTS INC	17
553530106	MSM	US5535301064	MSC INDUSTRIAL DIRECT CO A	51
55616P104	M	US55616P1049	MACY S INC	354
56418H100	MAN	US56418H1005	MANPOWERGROUP INC	59
56585A102	MPC	US56585A1025	MARATHON PETROLEUM CORP	318
574795100	MASI	US5747951003	MASIMO CORP	8
576323109	MTZ	US5763231090	MASTEC INC	107
577933104	MMS	US5779331041	MAXIMUS INC	53
580135101	MCD	US5801351017	MCDONALD SCORP	6
58502B106	MD	US58502B1061	MEDNAX INC	35
58933Y105	MRK	US58933Y1055	MERCK & CO INC	82
59156R108	MET	US59156R1086	METLIFE INC	241
59408Q106	MIK	US59408Q1067	MICHAELS COS INC/THE	24
594918104	MSFT	US5949181045	MICROSOFTCORP	52
595017104	MCHP	US5950171042	MICROCHIPTECHNOLOGY INC	11
595112103	MU	US5951121038	MICRON TECHNOLOGY INC	386
617446448	MS	US6174464486	MORGAN STANLEY	70
620076307	MSI	US6200763075	MOTOROLA SOLUTIONS INC	9

62886E108	NCR	US62886E1082	NCR CORPORATION	72
64110D104	NTAP	US64110D1046	NETAPP INC	118
64828T201	NRZ	US64828T2015	NEW RESIDENTIAL INVESTMENT	65
65339F101	NEE	US65339F1012	NEXTERA ENERGY INC	15
654106103	NKE	US6541061031	NIKE INCC B	38
655664100	JWN	US6556641008	NORDSTROMINC	91
655844108	NSC	US6558441084	NORFOLK SOUTHERN CORP	10
666807102	NOC	US6668071029	NORTHROP GRUMMAN CORP	11
67018T105	NUS	US67018T1051	NU SKIN ENTERPRISES INC A	73
670346105	NUE	US6703461052	NUCOR CORP	93
67066G104	NVDA	US67066G1040	NVIDIA CORP	9
67103H107	ORLY	US67103H1077	O REILLY AUTOMOTIVE INC	3
674215108	OAS	US6742151086	OASIS PETROLEUM INC	26
674599105	OXY	US6745991058	OCCIDENTALPETROLEUM CORP	47
680223104	ORI	US6802231042	OLD REPUBLIC INTL CORP	159
681919106	OMC	US6819191064	OMNICOM GROUP	72
682189105	ON	US6821891057	ON SEMICONDUCTOR CORP	285
69318G106	PBF	US69318G1067	PBF ENERGYINC CLASS A	175
69331C108	PCG	US69331C1080	P G + E CORP	70
693475105	PNC	US6934751057	PNC FINANCIAL SERVICES GROUP	43
693506107	PPG	US6935061076	PPG INDUSTRIES INC	38
69351T106	PPL	US69351T1060	PPL CORP	77
693718108	PCAR	US6937181088	PACCAR INC	56
695156109	PKG	US6951561090	PACKAGING CORP OF AMERICA	43
700517105	PK	US7005171050	PARK HOTELS + RESORTS INC	155
701094104	PH	US7010941042	PARKER HANNIFIN CORP	7
704326107	PAYX	US7043261079	PAYCHEX INC	43
704551100	BTU	US7045511000	PEABODY ENERGY CORP	153
713448108	PEP	US7134481081	PEPSICO INC	28
71377A103	PFGC	US71377A1034	PERFORMANCE FOOD GROUP CO	69
717081103	PFE	US7170811035	PFIZER INC	214
718172109	PM	US7181721090	PHILIP MORRIS INTERNATIONAL	24
718546104	PSX	US7185461040	PHILLIPS 66	107
72147K108	PPC	US72147K1088	PILGRIM SPRIDE CORP	477
733174700	BPOP	PR7331747001	POPULAR INC	21
74144T108	TROW	US74144T1088	T ROWE PRICE GROUP INC	35
74251V102	PFG	US74251V1026	PRINCIPALFINANCIAL GROUP	170
742718109	PG	US7427181091	PROCTER +GAMBLE CO/THE	3
743315103	PGR	US7433151039	PROGRESSIVE CORP	98
74340W103	PLD	US74340W1036	PROLOGIS INC	42
744320102	PRU	US7443201022	PRUDENTIALFINANCIAL INC	140
744573106	PEG	US7445731067	PUBLIC SERVICE ENTERPRISE GP	96
74460D109	PSA	US74460D1090	PUBLIC STORAGE	1
74762E102	PWR	US74762E1029	QUANTA SERVICES INC	17
74834L100	DGX	US74834L1008	QUEST DIAGNOSTICS INC	26
749660106	RES	US7496601060	RPC INC	72
751212101	RL	US7512121010	RALPH LAUREN CORP	4
754907103	RYN	US7549071030	RAYONIER INC	108
755111507	RTN	US7551115071	RAYTHEON COMPANY	8
7591EP100	RF	US7591EP1005	REGIONS FINANCIAL CORP	426
759351604	RGA	US7593516047	REINSURANCE GROUP OF AMERICA	38
759509102	RS	US7595091023	RELIANCE STEEL + ALUMINUM	70
760759100	RSG	US7607591002	REPUBLIC SERVICES INC	7
76118Y104	REZI	US76118Y1047	RESIDEO TECHNOLOGIES INC	1
770323103	RHI	US7703231032	ROBERT HALF INTL INC	99
773903109	ROK	US7739031091	ROCKWELL AUTOMATION INC	5
778296103	ROST	US7782961038	ROSS STORES INC	48
783549108	R	US7835491082	RYDER SYSTEM INC	19
80283M101	SC	US80283M1018	SANTANDERCONSUMER USA HOLDI	292
806407102	HSIC	US8064071025	HENRY SCHEIN INC	33
808513105	SCHW	US8085131055	SCHWAB (CHARLES) CORP	9
808625107	SAIC	US8086251076	SCIENCE APPLICATIONS INTE	5
81721M109	SNH	US81721M1099	SENIOR HOUSING PROP TRUST	17
824348106	SHW	US8243481061	SHERWIN WILLIAMS CO/THE	5

82968B103	SIRI	US82968B1035	SIRIUS XM HOLDINGS INC	168
830566105	SKX	US8305661055	SKECHERS USA INC CL A	216
83088M102	SWKS	US83088M1027	SKYWORKS SOLUTIONS INC	18
835495102	SON	US8354951027	SONOCO PRODUCTS CO	65
842587107	SO	US8425871071	SOUTHERN CO/THE	9
844741108	LUV	US8447411088	SOUTHWEST AIRLINES CO	149
85207U105	S	US85207U1051	SPRINT CORP	2495
852857200	STMP	US8528572006	STAMPS.COM INC	12
854502101	SWK	US8545021011	STANLEY BLACK + DECKER INC	24
858119100	STLD	US8581191009	STEEL DYNAMICS INC	65
863667101	SYK	US8636671013	STRYKER CORP	28
867914103	STI	US8679141031	SUNTRUST BANKS INC	115
87162W100	SNX	US87162W1009	SYNNEX CORP	34
87165B103	SYF	US87165B1035	SYNCHRONY FINANCIAL	242
871829107	SYZ	US8718291078	SYSCO CORP	123
872275102	TCF	US8722751026	TCF FINANCIAL CORP	229
872540109	TJX	US8725401090	TJX COMPANIES INC	109
872590104	TMUS	US8725901040	T MOBILE US INC	111
87612E106	TGT	US87612E1064	TARGET CORP	140
878237106	TECD	US8782371061	TECH DATA CORP	28
882508104	TXN	US8825081040	TEXAS INSTRUMENTS INC	93
885160101	THO	US8851601018	THOR INDUSTRIES INC	17
88579Y101	MMM	US88579Y1010	3M CO	20
89417E109	TRV	US89417E1091	TRAVELERS COS INC/THE	65
896288107	TNET	US8962881079	TRINET GROUP INC	64
90130A101	FOXA	US90130A1016	TWENTY FIRST CENTURY FOX A	145
90184L102	TWTR	US90184L1026	TWITTER INC	93
902494103	TSN	US9024941034	TYSON FOODS INC CL A	91
902973304	USB	US9029733048	US BANCORP	15
90347A100	UBNT	US90347A1007	UBIQUITI NETWORKS INC	13
904214103	UMPQ	US9042141039	UMPQUA HOLDINGS CORP	18
907818108	UNP	US9078181081	UNION PACIFIC CORP	20
910047109	UAL	US9100471096	UNITED CONTINENTAL HOLDINGS	185
911312106	UPS	US9113121068	UNITED PARCEL SERVICE CL B	35
911363109	URI	US9113631090	UNITED RENTALS INC	20
912008109	USFD	US9120081099	US FOODS HOLDING CORP	202
913017109	UTX	US9130171096	UNITED TECHNOLOGIES CORP	23
91307C102	UTHR	US91307C1027	UNITED THERAPEUTICS CORP	65
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	49
91529Y106	UNM	US91529Y1064	UNUM GROUP	95
917047102	URBN	US9170471026	URBAN OUTFITTERS INC	173
918204108	VFC	US9182041080	VF CORP	17
91913Y100	VLO	US91913Y1001	VALERO ENERGY CORP	158
92276F100	VTR	US92276F1003	VENTAS INC	11
92343V104	VZ	US92343V1044	VERIZON COMMUNICATIONS INC	271
92553P201	VIAB	US92553P2011	VIACOM INC	124
928563402	VMW	US9285634021	VMWARE INC CLASS A	133
92939U106	WEC	US92939U1060	WEC ENERGY GROUP INC	16
931142103	WMT	US9311421039	WALMART INC	120
931427108	WBA	US9314271084	WALGREENS BOOTS ALLIANCE INC	44
94106L109	WM	US94106L1098	WASTE MANAGEMENT INC	41
94946T106	WCG	US94946T1060	WELLCARE HEALTH PLANS INC	48
949746101	WFC	US9497461015	WELLS FARGO + CO	150
95040Q104	WELL	US95040Q1040	WELLTOWER INC	21
958102105	WDC	US9581021055	WESTERN DIGITAL CORP	95
96145D105	WRK	US96145D1054	WESTROCK CO	5
962166104	WY	US9621661043	WEYERHAEUSER CO	69
969904101	WSM	US9699041011	WILLIAMS SONOMA INC	92
98389B100	XEL	US98389B1008	XCEL ENERGY INC	77
984121608	XRX	US9841216081	XEROX CORP	94
988498101	YUM	US9884981013	YUM BRANDS INC	9
989701107	ZION	US9897011071	ZIONS BANCORP NA	35
98978V103	ZTS	US98978V1035	ZOETIS INC	38
G29183103	ETN	IE00B8KQN827	EATON CORP PLC	86

G4412G101	HLF	KYG4412G1010	HERBALIFENUTRITION LTD	106
G47791101	IR	IE00B6330302	INGERSOLLRAND PLC	50
G5494J103	LIN	IE00BZ12WP82	LINDE PLC	10
G60754101	KORS	VGG607541015	MICHAEL KORS HOLDINGS LTD	111
G7945M107	STX	IE00B58JVZ52	SEAGATE TECHNOLOGY	263
H1467J104	CB	CH0044328745	CHUBB LTD	22
H84989104	TEL	CH0102993182	TE CONNECTIVITY LTD	87
N53745100	LYB	NL0009434992	LYONDELLBASELL INDU CL A	144
N59465109	MYL	NL0011031208	MYLAN NV	153
Y2573F102	FLEX	SG9999000020	FLEX LTD	423

TRADE_DATE	20181217
Hartford Multifactor REIT ETF	RORE
CREATION_UNIT_SIZE	100000
ESTIMATED_CASH_COMPONENT	-17.85
BASKET_MARKET_VALUE	1501736.9

CUSIP	TICKER	ISIN	COMPANY	SHARES
008492100	ADC	US0084921008	AGREE REALTY CORP	560
014752109	ALX	US0147521092	ALEXANDERS INC	89
03748R101	AIV	US03748R1014	APARTMENTINVT + MGMT CO A	727
04208T108	AHH	US04208T1088	ARMADA HOFFLER PROPERTIES IN	2060
055645303	BRT	US0556453035	BRT APARTMENTS CORP	579
11120U105	BRX	US11120U1051	BRIXMOR PROPERTY GROUP INC	1755
124830100	CBL	US1248301004	CBL + ASSOCIATES PROPERTIES	7298
133131102	CPT	US1331311027	CAMDEN PROPERTY TRUST	337
178587101	CIO	US1785871013	CITY OFFICE REIT INC	2486
21870Q105	COR	US21870Q1058	CORESITE REALTY CORP	276
22002T108	OFC	US22002T1088	CORPORATEOFFICE PROPERTIES	945
222795106	CUZ	US2227951066	COUSINS PROPERTIES INC	3411
229663109	CUBE	US2296631094	CUBESMART	1053
23283R100	CONE	US23283R1005	CYRUSONE INC	480
253868103	DLR	US2538681030	DIGITAL REALTY TRUST INC	257
264411505	DRE	US2644115055	DUKE REALTY CORP	1132
277276101	EGP	US2772761019	EASTGROUPPROPERTIES INC	334
292104106	ESRT	US2921041065	EMPIRE STATE REALTY TRUST INC	1839
29472R108	ELS	US29472R1086	EQUITY LIFESTYLE PROPERTIES	329
297178105	ESS	US2971781057	ESSEX PROPERTY TRUST INC	130
30225T102	EXR	US30225T1025	EXTRA SPACE STORAGE INC	345
313747206	FRT	US3137472060	FEDERAL REALTY INVS TRUST	92
32054K103	FR	US32054K1034	FIRST INDUSTRIAL REALTY TR	993
36162J106	GEO	US36162J1060	GEO GROUPINC/THE	1258
36467J108	GLPI	US36467J1088	GAMING ANDLEISURE PROPERTIE	888
374297109	GTY	US3742971092	GETTY REALTY CORP	1098
431284108	HIW	US4312841087	HIGHWOODSPROPERTIES INC	653
44107P104	HST	US44107P1049	HOST HOTELS & RESORTS INC	1498
46284V101	IRM	US46284V1017	IRON MOUNTAIN INC	397
502175102	LTC	US5021751020	LTC PROPERTIES INC	694
531172104	LPT	US5311721048	LIBERTY PROPERTY TRUST	665
55303A105	MGP	US55303A1051	MGM GROWTH PROPERTIES LLC	1050
58409L306	MRT	US58409L3069	MEDEQUITIES REALTY TRUST INC	1716
58463J304	MPW	US58463J3041	MEDICAL PROPERTIES TRUST INC	2117
63633D104	NHI	US63633D1046	NATL HEALTH INVESTORS INC	406
637870106	NSA	US6378701063	NATIONAL STORAGE AFFILIATES	1142
65341D102	NXRT	US65341D1028	NEXPOINT RESIDENTIAL TRUST INC	715
681936100	OHI	US6819361006	OMEGA HEALTHCARE INVESTORS	967
720190206	PDM	US7201902068	PIEDMONT OFFICE REALTY TRU A	1620
74460D109	PSA	US74460D1090	PUBLIC STORAGE	149
74971D101	RPT	US74971D1019	RPT REALTY	2322
78377T107	RHP	US78377T1079	RYMAN HOSPITALITY PROPERTIES	366
78573L106	SBRA	US78573L1061	SABRA HEALTH CARE REIT INC	271
804395101	BFS	US8043951016	SAUL CENTERS INC	328

81618T100	SIR	US81618T1007	SELECT INCOME REIT	1061
828806109	SPG	US8288061091	SIMON PROPERTY GROUP INC	174
866082100	INN	US8660821005	SUMMIT HOTEL PROPERTIES INC	2135
866674104	SUI	US8666741041	SUN COMMUNITIES INC	153
875465106	SKT	US8754651060	TANGER FACTORY OUTLET CENTER	1352
876664103	TCO	US8766641034	TAUBMAN CENTERS INC	501
902653104	UDR	US9026531049	UDR INC	417
925652109	VICI	US9256521090	VICI PROPERTIES INC	382
92936U109	WPC	US92936U1097	WP CAREY INC	481
93964W108	WPG	US93964W1080	WASHINGTONPRIME GROUP INC	4229
948741103	WRI	US9487411038	WEINGARTENREALTY INVESTORS	1038
963025705	WHLR	US9630257056	WHEELER REAL ESTATE INVESTME	1173
984017103	XHR	US9840171030	XENIA HOTELS + RESORTS INC	1342

TRADE_DATE	20181217
Hartford Multifactor Low Volatility US Equity ETF	LVUS
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	-1593.25
BASKET_MARKET_VALUE	1331139.07

CUSIP	TICKER	ISIN	COMPANY	SHARES
00206R102	T	US00206R1023	AT&T INC	682
002824100	ABT	US0028241000	ABBOTT LABORATORIES	59
00724F101	ADBE	US00724F1012	ADOBE INC	4
009158106	APD	US0091581068	AIR PRODUCTS + CHEMICALS INC	66
018802108	LNT	US0188021085	ALLIANT ENERGY CORP	88
02079K305	GOOGL	US02079K3059	ALPHABET INC CL A	2
02209S103	MO	US02209S1033	ALTRIA GROUP INC	16
023135106	AMZN	US0231351067	AMAZON.COMINC	1
024835100	ACC	US0248351001	AMERICAN CAMPUS COMMUNITIES	82
025537101	AEP	US0255371017	AMERICAN ELECTRIC POWER	16
025816109	AXP	US0258161092	AMERICAN EXPRESS CO	21
025932104	AFG	US0259321042	AMERICAN FINANCIAL GROUP INC	6
03027X100	AMT	US03027X1000	AMERICAN TOWER CORP	44
030420103	AWK	US0304201033	AMERICAN WATER WORKS CO INC	29
031162100	AMGN	US0311621009	AMGEN INC	4
032095101	APH	US0320951017	AMPHENOL CORP	93
03748R101	AIV	US03748R1014	APARTMENTINVT + MGMT CO A	62
03762U105	ARI	US03762U1051	APOLLO COMMERCIAL REAL ESTAT	129
037833100	AAPL	US0378331005	APPLE INC	20
038336103	ATR	US0383361039	APTARGROUPINC	68
03852U106	ARMK	US03852U1060	ARAMARK	152
039483102	ADM	US0394831020	ARCHER DANIELS MIDLAND CO	27
044186104	ASH	US0441861046	ASHLAND GLOBAL HOLDINGS INC	57
045327103	AZPN	US0453271035	ASPEN TECHNOLOGY INC	63
049560105	ATO	US0495601058	ATMOS ENERGY CORP	25
053015103	ADP	US0530151036	AUTOMATICDATA PROCESSING	70
053332102	AZO	US0533321024	AUTOZONE INC	9
053484101	AVB	US0534841012	AVALONBAYCOMMUNITIES INC	12
05605H100	BWXT	US05605H1005	BWX TECHNOLOGIES INC	114
057665200	BCPC	US0576652004	BALCHEM CORP	66
058498106	BLL	US0584981064	BALL CORP	74
071813109	BAX	US0718131099	BAXTER INTERNATIONAL INC	147
08171T102	BNCL	US08171T1025	BENEFICIALBANCORP INC	310
084670702	BRK/B	US0846707026	BERKSHIREHATHAWAY INC CL B	62
090572207	BIO	US0905722072	BIO RAD LABORATORIES A	12
09073M104	TECH	US09073M1045	BIO TECHNECORP	27
09257W100	BXMT	US09257W1009	BLACKSTONEMORTGAGE TRU CL A	116
095229100	BCOR	US0952291005	BLUCORA INC	206
097023105	BA	US0970231058	BOEING CO/THE	46
109194100	BFAM	US1091941005	BRIGHT HORIZONS FAMILY SOLUT	61
11133T103	BR	US11133T1034	BROADRIDGEFINANCIAL SOLUTIO	74

115236101	BRO	US1152361010	BROWN + BROWN INC	42
115637209	BF/B	US1156372096	BROWN FORMAN CORP CLASS B	5
124805102	CBZ	US1248051021	CBIZ INC	298
12541W209	CHRW	US12541W2098	CH ROBINSON WORLDWIDE INC	30
12572Q105	CME	US12572Q1058	CME GROUPINC	3
125896100	CMS	US1258961002	CMS ENERGYCORP	54
133131102	CPT	US1331311027	CAMDEN PROPERTY TRUST	17
14057J101	CFFN	US14057J1016	CAPITOL FEDERAL FINANCIAL IN	75
14067E506	CMO	US14067E5069	CAPSTEAD MORTGAGE CORP	99
143658300	CCL	PA1436583006	CARNIVAL CORP	110
15189T107	CNP	US15189T1079	CENTERPOINT ENERGY INC	29
15201P109	CSFL	US15201P1093	CENTERSTATE BANK CORP	140
156700106	CTL	US1567001060	CENTURYLINK INC	447
163072101	CAKE	US1630721017	CHEESECAKEFACTORY INC/THE	113
166764100	CVX	US1667641005	CHEVRON CORP	179
16934Q208	CIM	US16934Q2084	CHIMERA INVESTMENT CORP	46
171340102	CHD	US1713401024	CHURCH + DWIGHT CO INC	64
171484108	CHDN	US1714841087	CHURCHILLDOWNS INC	26
17275R102	CSCO	US17275R1023	CISCO SYSTEMS INC	79
172908105	CTAS	US1729081059	CINTAS CORP	12
189054109	CLX	US1890541097	CLOROX COMPANY	43
191216100	KO	US1912161007	COCA COLACO/THE	185
19239V302	CCOI	US19239V3024	COGENT COMMUNICATIONS HOLDIN	136
192446102	CTSH	US1924461023	COGNIZANTTECH SOLUTIONS A	4
194162103	CL	US1941621039	COLGATE PALMOLIVE CO	73
198516106	COLM	US1985161066	COLUMBIA SPORTSWEAR CO	62
20030N101	CMCSA	US20030N1019	COMCAST CORP CLASS A	158
200525103	CBSH	US2005251036	COMMERCE BANCSHARES INC	10
20451N101	CMP	US20451N1019	COMPASS MINERALS INTERNATION	93
205887102	CAG	US2058871029	CONAGRA BRANDS INC	280
209115104	ED	US2091151041	CONSOLIDATED EDISON INC	44
217204106	CPRT	US2172041061	COPART INC	166
22160K105	COST	US22160K1051	COSTCO WHOLESALE CORP	30
22410J106	CBRL	US22410J1060	CRACKER BARREL OLD COUNTRY	26
22822V101	CCI	US22822V1017	CROWN CASTLE INTL CORP	48
233331107	DTE	US2333311072	DTE ENERGY CO	25
235851102	DHR	US2358511028	DANAHER CORP	70
237194105	DRI	US2371941053	DARDEN RESTAURANTS INC	93
253868103	DLR	US2538681030	DIGITAL REALTY TRUST INC	52
254687106	DIS	US2546871060	WALT DISNEY CO/THE	74
25659T107	DLB	US25659T1079	DOLBY LABORATORIES INC CL A	11
25746U109	D	US25746U1097	DOMINION ENERGY INC	10
25754A201	DPZ	US25754A2015	DOMINO S PIZZA INC	37
25960P109	DEI	US25960P1093	DOUGLAS EMMETT INC	44
26441C204	DUK	US26441C2044	DUKE ENERGY CORP	39
265504100	DNKN	US2655041000	DUNKIN BRANDS GROUP INC	96
26884U109	EPR	US26884U1097	EPR PROPERTIES	29
277276101	EGP	US2772761019	EASTGROUPPROPERTIES INC	3
278865100	ECL	US2788651006	ECOLAB INC	96
283677854	EE	US2836778546	EL PASO ELECTRIC CO	50
29364G103	ETR	US29364G1031	ENTERGY CORP	20
294628102	EQC	US2946281027	EQUITY COMMONWEALTH	144
29472R108	ELS	US29472R1086	EQUITY LIFESTYLE PROPERTIES	60
29530P102	ERIE	US29530P1021	ERIE INDEMNITY COMPANY CL A	11
296315104	ESE	US2963151046	ESCO TECHNOLOGIES INC	7
297178105	ESS	US2971781057	ESSEX PROPERTY TRUST INC	5
30034W106	EVRG	US30034W1062	EVERGY INC	26
302081104	EXLS	US3020811044	EXLSERVICEHOLDINGS INC	11
302130109	EXPD	US3021301094	EXPEDITORSINTL WASH INC	17
30214U102	EXPO	US30214U1025	EXPONENT INC	137
30231G102	XOM	US30231G1022	EXXON MOBIL CORP	259
302941109	FCN	US3029411093	FTI CONSULTING INC	37
30303M102	FB	US30303M1027	FACEBOOK INC CLASS A	8
31620M106	FIS	US31620M1062	FIDELITY NATIONAL INFO SERV	68

337738108	FISV	US3377381088	FISERV INC	100
35138V102	FOXF	US35138V1026	FOX FACTORY HOLDING CORP	110
35905A109	FTDR	US35905A1097	FRONTDOORINC	7
363576109	AJG	US3635761097	ARTHUR J GALLAGHER + CO	38
366505105	GTX	US3665051054	GARRETT MOTION INC	12
366651107	IT	US3666511072	GARTNER INC	19
369550108	GD	US3695501086	GENERAL DYNAMICS CORP	31
38388F108	GRA	US38388F1084	WR GRACE +CO	51
384637104	GHC	US3846371041	GRAHAM HOLDINGS CO CLASS B	12
413875105	HRS	US4138751056	HARRIS CORP	8
426281101	JKHY	US4262811015	JACK HENRY+ ASSOCIATES INC	60
43300A203	HLT	US43300A2033	HILTON WORLDWIDE HOLDINGS IN	44
437076102	HD	US4370761029	HOME DEPOTINC	69
438516106	HON	US4385161066	HONEYWELLINTERNATIONAL INC	122
445658107	JBHT	US4456581077	HUNT (JB)TRANSPRT SVCS INC	48
44925C103	ICFI	US44925C1036	ICF INTERNATIONAL INC	88
451107106	IDA	US4511071064	IDACORP INC	15
45167R104	IEX	US45167R1041	IDEX CORP	11
45168D104	IDXX	US45168D1046	IDEXX LABORATORIES INC	44
45778Q107	NSP	US45778Q1076	INSPERITYINC	26
458140100	INTC	US4581401001	INTEL CORP	82
459200101	IBM	US4592001014	INTL BUSINESS MACHINES CORP	117
46120E602	ISRG	US46120E6023	INTUITIVESURGICAL INC	4
46146L101	ISBC	US46146L1017	INVESTORSBANCORP INC	188
46625H100	JPM	US46625H1005	JPMORGAN CHASE + CO	18
466367109	JACK	US4663671091	JACK IN THE BOX INC	16
478160104	JNJ	US4781601046	JOHNSON +JOHNSON	162
483548103	KAMN	US4835481031	KAMAN CORP	111
487836108	K	US4878361082	KELLOGG CO	51
49271V100	KDP	US49271V1008	KEURIG DRPEPPER INC	273
494368103	KMB	US4943681035	KIMBERLY CLARK CORP	19
502175102	LTC	US5021751020	LTC PROPERTIES INC	69
50540R409	LH	US50540R4092	LABORATORYCRP OF AMER HLDGS	6
515098101	LSTR	US5150981018	LANDSTAR SYSTEM INC	42
53223X107	LSI	US53223X1072	LIFE STORAGE INC	16
533900106	LECO	US5339001068	LINCOLN ELECTRIC HOLDINGS	43
539830109	LMT	US5398301094	LOCKHEED MARTIN CORP	42
540424108	L	US5404241086	LOEWS CORP	19
552690109	MDU	US5526901096	MDU RESOURCES GROUP INC	259
55272X102	MFA	US55272X1028	MFA FINANCIAL INC	119
55277P104	MGEE	US55277P1049	MGE ENERGYINC	8
553530106	MSM	US5535301064	MSC INDUSTRIAL DIRECT CO A	67
57636Q104	MA	US57636Q1040	MASTERCARDINC A	61
577128101	MATW	US5771281012	MATTHEWS INTL CORP CLASS A	28
580135101	MCD	US5801351017	MCDONALD SCORP	134
580589109	MGRC	US5805891091	MCGRATH RENTCORP	125
58933Y105	MRK	US58933Y1055	MERCK & CO INC	156
594918104	MSFT	US5949181045	MICROSOFTCORP	97
59522J103	MAA	US59522J1034	MID AMERICA APARTMENT COMM	23
609720107	MNR	US6097201072	MONMOUTH REAL ESTATE INV COR	414
617700109	MORN	US6177001095	MORNINGSTAR INC	26
620076307	MSI	US6200763075	MOTOROLA SOLUTIONS INC	57
631103108	NDAQ	US6311031081	NASDAQ INC	5
651587107	NEU	US6515871076	NEWMARKET CORP	16
65339F101	NEE	US65339F1012	NEXTERA ENERGY INC	7
65473P105	NI	US65473P1057	NISOURCE INC	180
666807102	NOC	US6668071029	NORTHROP GRUMMAN CORP	40
674599105	OXY	US6745991058	OCCIDENTALPETROLEUM CORP	124
681919106	OMC	US6819191064	OMNICOM GROUP	44
682680103	OKE	US6826801036	ONEOK INC	110
69360J107	PSB	US69360J1079	PS BUSINESS PARKS INC/CA	28
704326107	PAYX	US7043261079	PAYCHEX INC	139
713448108	PEP	US7134481081	PEPSICO INC	82
714046109	PKI	US7140461093	PERKINELMER INC	70

717081103	PFE	US7170811035	PFIZER INC	322
718546104	PSX	US7185461040	PHILLIPS 66	122
73278L105	POOL	US73278L1052	POOL CORP	33
736508847	POR	US7365088472	PORTLAND GENERAL ELECTRIC CO	25
742718109	PG	US7427181091	PROCTER +GAMBLE CO/THE	79
744573106	PEG	US7445731067	PUBLIC SERVICE ENTERPRISE GP	27
74460D109	PSA	US74460D1090	PUBLIC STORAGE	9
747316107	KWR	US7473161070	QUAKER CHEMICAL CORP	30
74834L100	DGX	US74834L1008	QUEST DIAGNOSTICS INC	45
749685103	RPM	US7496851038	RPM INTERNATIONAL INC	129
754907103	RYN	US7549071030	RAYONIER INC	109
755111507	RTN	US7551115071	RAYTHEON COMPANY	66
760759100	RSG	US7607591002	REPUBLIC SERVICES INC	148
76118Y104	REZI	US76118Y1047	RESIDEO TECHNOLOGIES INC	20
76131N101	ROIC	US76131N1019	RETAIL OPPORTUNITY INVESTMEN	272
775711104	ROL	US7757111049	ROLLINS INC	182
776696106	ROP	US7766961061	ROPER TECHNOLOGIES INC	3
806857108	SLB	AN8068571086	SCHLUMBERGER LTD	150
81725T100	SXT	US81725T1007	SENSIENT TECHNOLOGIES CORP	4
817565104	SCI	US8175651046	SERVICE CORP INTERNATIONAL	37
81761R109	SERV	US81761R1095	SERVICEMASTER GLOBAL HOLDING	27
824348106	SHW	US8243481061	SHERWIN WILLIAMS CO/THE	10
827048109	SLGN	US8270481091	SILGAN HOLDINGS INC	232
835495102	SON	US8354951027	SONOCO PRODUCTS CO	131
842587107	SO	US8425871071	SOUTHERN CO/THE	84
84857L101	SR	US84857L1017	SPIRE INC	57
855244109	SBUX	US8552441094	STARBUCKSCORP	171
85571B105	STWD	US85571B1052	STARWOOD PROPERTY TRUST INC	92
86272C103	STRA	US86272C1036	STRATEGICEDUCATION INC	52
863667101	SYK	US8636671013	STRYKER CORP	39
871607107	SNPS	US8716071076	SYNOPSIS INC	31
871829107	SYZ	US8718291078	SYSCO CORP	87
872540109	TJX	US8725401090	TJX COMPANIES INC	258
872590104	TMUS	US8725901040	T MOBILE US INC	151
88162G103	TTEK	US88162G1031	TETRA TECHINC	105
88579Y101	MMM	US88579Y1010	3M CO	63
891027104	TMK	US8910271043	TORCHMARKCORP	28
891092108	TTC	US8910921084	TORO CO	110
893641100	TDG	US8936411003	TRANSDIGMGROUP INC	12
90130A101	FOXA	US90130A1016	TWENTY FIRST CENTURY FOX A	271
902653104	UDR	US9026531049	UDR INC	58
902681105	UGI	US9026811052	UGI CORP	11
902973304	USB	US9029733048	US BANCORP	132
907818108	UNP	US9078181081	UNION PACIFIC CORP	83
911312106	UPS	US9113121068	UNITED PARCEL SERVICE CL B	83
913017109	UTX	US9130171096	UNITED TECHNOLOGIES CORP	114
91324P102	UNH	US91324P1021	UNITEDHEALTH GROUP INC	81
91879Q109	MTN	US91879Q1094	VAIL RESORTS INC	29
91913Y100	VLO	US91913Y1001	VALERO ENERGY CORP	51
92220P105	VAR	US92220P1057	VARIAN MEDICAL SYSTEMS INC	23
92240G101	VVC	US92240G1013	VECTREN CORP	35
92276F100	VTR	US92276F1003	VENTAS INC	23
92343E102	VRSN	US92343E1029	VERISIGN INC	58
92343V104	VZ	US92343V1044	VERIZON COMMUNICATIONS INC	407
92826C839	V	US92826C8394	VISA INC CLASS A SHARES	47
92839U206	VC	US92839U2069	VISTEON CORP	62
92886T201	VG	US92886T2015	VONAGE HOLDINGS CORP	119
929236107	WDFC	US9292361071	WD 40 CO	22
92939U106	WEC	US92939U1060	WEC ENERGYGROUP INC	61
931142103	WMT	US9311421039	WALMART INC	98
939653101	WRE	US9396531017	WASHINGTONREIT	8
94106L109	WM	US94106L1098	WASTE MANAGEMENT INC	159
94946T106	WCG	US94946T1060	WELLCARE HEALTH PLANS INC	7
95058W100	WEN	US95058W1009	WENDY S CO/THE	395

968223206	JW/A	US9682232064	WILEY (JOHN) + SONS CLASS A	60
98389B100	XEL	US98389B1008	XCEL ENERGY INC	77
988498101	YUM	US9884981013	YUM BRANDS INC	120
98919V105	ZAYO	US98919V1052	ZAYO GROUPTHOLDINGS INC	135
98978V103	ZTS	US98978V1035	ZOETIS INC	44
G02602103	DOX	GB0022569080	AMDOCS LTD	146
G0408V102	AON	GB00B5BT0K07	AON PLC	5
G0464B107	ARGO	BMG0464B1072	ARGO GROUPINTERNATIONAL	6
G0692U109	AXS	BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	112
G3223R108	RE	BMG3223R1088	EVEREST REGROUP LTD	2
G3922B107	G	BMG3922B1072	GENPACT LTD	105
G4412G101	HLF	KYG4412G1010	HERBALIFENUTRITION LTD	128
G47567105	INFO	BMG475671050	IHS MARKITLTD	29
G5494J103	LIN	IE00BZ12WP82	LINDE PLC	92
G84720104	STE	GB00BVVBC028	STERIS PLC	45
G9618E107	WTM	BMG9618E1075	WHITE MOUNTAINS INSURANCE GP	2
H84989104	TEL	CH0102993182	TE CONNECTIVITY LTD	13

TRADE_DATE	20181217
Hartford Multifactor Low Volatility International Equity ETF	LVIN
CREATION_UNIT_SIZE	100000
ESTIMATED_CASH_COMPONENT	-101838.38
BASKET_MARKET_VALUE	2235211.4

CUSIP	TICKER	ISIN	COMPANY	SHARES
005367008	AHT	GB0000536739	ASHTED GROUP PLC	464
01626P957	ATD/B	CA01626P4033	ALIMENTATION COUCHE TARD B	103
021361951	ALA	CA0213611001	ALTAGAS LTD	56
023740905	DGE	GB0002374006	DIAGEO PLC	404
026349902	BA/	GB0002634946	BAE SYSTEMS PLC	1271
028758902	BATS	GB0002875804	BRITISH AMERICAN TOBACCO PLC	65
040520009	HLMA	GB0004052071	HALMA PLC	760
054052907	HSBA	GB0005405286	HSBC HOLDINGS PLC	970
05534B950	BCE	CA05534B7604	BCE INC	409
057580003	MGGT	GB0005758098	MEGGITT PLC	590
063671952	BMO	CA0636711016	BANK OF MONTREAL	130
064149958	BNS	CA0641491075	BANK OF NOVA SCOTIA	94
067760009	PERSON	GB0006776081	PEARSON PLC	1087
071734958	BHC	CA0717341071	BAUSCH HEALTH COS INC	233
079805909	BP/	GB0007980591	BP PLC	2221
092232909	SN/	GB0009223206	SMITH + NEPHEW PLC	710
092528900	GSK	GB0009252882	GLAXOSMITHKLINE PLC	438
098952906	AZN	GB0009895292	ASTRAZENECA PLC	195
124765959	CAE	CA1247651088	CAE INC	758
124900952	CCL/B	CA1249003098	CCL INDUSTRIES INC CL B	198
136069952	CM	CA1360691010	CAN IMPERIAL BK OF COMMERCE	100
136375961	CNR	CA1363751027	CANADIAN NATL RAILWAY CO	152
136681954	CTC/A	CA1366812024	CANADIAN TIRE CORP CLASS A	108
224205906	FEMSAUBD	MXP320321310	FOMENTO ECONOMICO MEXICA UBD	855
229945902	ENELAM	CLP371861061	ENEL AMERICAS SA	16343
25675T958	DOL	CA25675T1075	DOLLARAMA INC	382
263934903	ASURB	MXP001661018	GRUPO AEROPORT DEL SURESTE B	20
271286908	QUINENC	CLP7980K1070	QUINENCO S.A.	2163
29250N956	ENB	CA29250N1050	ENBRIDGE INC	334
312152903	CCL	GB0031215220	CARNIVAL PLC	24
316383900	ITRK	GB0031638363	INTERTEK GROUP PLC	207
39945C950	GIB/A	CA39945C1095	CGI GROUP INC CLASS A	33
403197908	ADS	DE000A1EWWW0	ADIDAS AG	60
40415F101	HDB	US40415F1012	HDFC BANK LTD ADR	56
405780909	OR	FR0000120321	L OREAL	37
406141903	MC	FR0000121014	LVMH MOETHENNESSY LOUIS VUI	48
416279008	HO	FR0000121329	THALES SA	18

417798907	COFB	BE0003593044	COFINIMMO	6
418224002	CRH	IE0001827041	CRH PLC	375
435413901	UTDI	DE0005089031	UNITED INTERNET AG REG SHARE	128
435435003	FPE3	DE0005790430	FUCHS PETROLUB SE PREF	52
450109905	GN	DK0010272632	GN STORE NORD A/S	221
453038960	IMO	CA4530384086	IMPERIAL OIL LTD	64
456788108	INFY	US4567881085	INFOSYS LTD SP ADR	1462
458836004	ML	FR0000121261	MICHELIN (CGDE)	5
458882909	DANSKE	DK0010274414	DANSKE BANK A/S	263
473249902	TEL	NO0010063308	TELENOR ASA	652
474184900	MRK	DE0006599905	MERCK KGAA	7
484628904	SAP	DE0007164600	SAP SE	133
484652904	SWEDA	SE0000242455	SWEDBANK AB A SHARES	519
493271951	KEY	CA4932711001	KEYERA CORP	14
512907908	FME	DE0005785802	FRESENIUSMEDICAL CARE AG +	74
517617908	ORA	FR0000133308	ORANGE	276
523148906	ALV	DE0008404005	ALLIANZ SEREG	39
525397907	RMS	FR0000052292	HERMES INTERNATIONAL	23
539481952	L	CA5394811015	LOBLAW COMPANIES LTD	24
567173901	SAN	FR0000120578	SANOFI	159
572797900	SIE	DE0007236101	SIEMENS AGREG	58
581006905	PKN	PLPKN0000018	POLSKI KONCERN NAFTOWY ORLEN	20
584235907	DTE	DE0005557508	DEUTSCHE TELEKOM AG REG	827
598061901	GIVN	CH0010645932	GIVAUDAN REG	6
598662906	PHIA	NL0000009538	KONINKLIJKE PHILIPS NV	60
600688006	ABC	AU000000ABC7	ADELAIDE BRIGHTON LTD	1838
601315906	ALHE	IL0003900136	ALONY HETZPROPERTIES + INV	158
604095901	AVI	ZAE000049433	AVI LTD	61
604348904	BUMI	ID1000068703	BUMI RESOURCES TBK PT	73400
605440007	2502	JP3116000005	ASAHI GROUP HOLDINGS LTD	100
605511906	ALI	PHY0488F1004	AYALA LANDINC	4700
606558005	ANZ	AU000000ANZ3	AUST AND NZ BANKING GROUP	590
606660009	AMC	AU000000AMC4	AMCOR LIMITED	1159
606841906	AEV	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	2000
607355906	941	HK0941009539	CHINA MOBILE LTD	1500
607614005	WBC	AU000000WBC1	WESTPAC BANKING CORP	279
608624904	DIGI	MYL6947OO005	DIGI.COM BHD	9500
609492905	2393	TW0002393006	EVERLIGHT ELECTRONICS CO LTD	15000
609701909	2	HK0002007356	CLP HOLDINGS LTD	1500
612563908	9613	JP3165700000	NTT DATA CORP	1000
612927905	9437	JP3165650007	NTT DOCOMO INC	500
612981902	MYRX	ID1000059603	HANSON INTERNATIONAL TBK PT	1086300
613210004	5108	JP3830800003	BRIDGESTONE CORP	400
615677903	5388	TW0005388003	SERCOMM CORPORATION	9000
616150009	CTX	AU000000CTX1	CALTEX AUSTRALIA LTD	444
616615902	033180	KR7033180001	FEELUX COLTD	571
617232004	7751	JP3242800005	CANON INC	400
617520903	DBS	SG1L01001701	DBS GROUHPHOLDINGS LTD	800
618023907	012750	KR7012750006	S 1 CORPORATION	143
618027908	DFI	BMG2624N1535	DAIRY FARMINTL HLDGS LTD	700
618549901	CSL	AU000000CSL8	CSL LTD	103
618951008	001040	KR7001040005	CJ CORP	21
619199904	1093	HK1093012172	CSPC PHARMACEUTICAL GROUP LT	4000
619615008	267	HK0267001375	CITIC LTD	6000
619975907	035760	KR7035760008	CJ ENM COLTD	5
620374900	2362	TW0002362001	CLEVO COMPANY	2000
620482901	028150	KR7028150001	GS HOME SHOPPING INC	37
621179902	COH	AU000000COH5	COCHLEAR LTD	38
621503002	CBA	AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL	83
622487908	017670	KR7017670001	SK TELECOM CO LTD	61
624358909	SATS	SG1I52882764	SATS LTD	1800
624899902	9433	JP3496400007	KDDI CORP	500
625072004	6367	JP3481800005	DAIKIN INDUSTRIES LTD	100
625136007	1925	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	400

625398904	ALL	AU000000ALL7	ARISTOCRATLEISURE LTD	495
628784902	2412	TW0002412004	CHUNGHWA TELECOM CO LTD	4000
629005901	66	HK0066009694	MTR CORP	2500
629049909	3045	TW0003045001	TAIWAN MOBILE CO LTD	1000
629090903	032640	KR7032640005	LG UPLUS CORP	530
629398900	2441	TW0002441003	GREATEK ELECTRONICS INC	1000
629774001	HAP	MYL3034OO005	HAP SENG CONSOLIDATED	3700
629854902	9020	JP3783600004	EAST JAPANRAILWAY CO	100
630891901	ESLT	IL0010811243	ELBIT SYSTEMS LTD	52
634691901	051910	KR7051910008	LG CHEM LTD	1
634854905	1301	TW0001301000	FORMOSA PLASTICS CORP	2000
634935902	3023	TW0003023008	SINBON ELECTRONICS CO LTD	2000
635640006	7270	JP3814800003	SUBARU CORP	200
635652001	4901	JP3814000000	FUJIFILM HOLDINGS CORP	300
636277907	RATCH-R	TH0637010R17	RATCHABURIELECTRICITY NVDR	1500
636586000	GPT	AU000000GPT8	GPT GROUP	677
636855900	EGCO-R	TH0465010R13	ELECTRICITY GENERA PCL NVDR	500
637186909	2702	JP3750500005	MCDONALD SHOLDINGS CO JAPAN	300
638182907	6116	TW0006116007	HANNSTAR DISPLAY CORP	5000
639750900	055550	KR7055550008	SHINHAN FINANCIAL GROUP LTD	168
639758903	8952	JP3027680002	JAPAN REALESTATE INVESTMENT	1
639771906	TVO-R	TH0209010R15	THAI VEGETABLE OIL PCL NVDR	7900
640837001	11	HK0011000095	HANG SENGBANK LTD	300
641260906	ADVANC-R	TH0268010R11	ADVANCED INFO SERVICE NVDR	402
641632906	9435	JP3783420007	HIKARI TSUSHIN INC	100
642185904	4904	TW0004904008	FAR EASTONE TELECOMM CO LTD	1000
642272900	TU-R	TH0450010R15	THAI UNIONGROUP PCL NVDR	1800
643288905	2534	TW0002534005	HUNG SHENGCONSTRUCTION LTD	1000
643359904	006060	KR7006060008	H.S. INDUSTRIES CO LTD	75
643532005	6	HK0006000050	POWER ASSETS HOLDINGS LTD	500
643655004	3	HK0003000038	HONG KONG+ CHINA GAS	5000
644150005	7741	JP3837800006	HOYA CORP	300
645026907	000660	KR7000660001	SK HYNIX INC	183
645105909	005380	KR7005380001	HYUNDAI MOTOR CO	91
645578907	2593	JP3143000002	ITO EN LTD	100
646780007	8001	JP3143600009	ITOCHU CORP	900
647296904	JS	BMG507641022	JARDINE STRATEGIC HLDGS LTD	100
648077006	2811	JP3208200000	KAGOME COLTD	400
648164002	4521	JP3207000005	KAKEN PHARMACEUTICAL CO LTD	300
649092905	000270	KR7000270009	KIA MOTORSCORP	285
649744000	KLK	MYL2445OO004	KUALA LUMPUR KEPONG BHD	1100
649766003	3405	JP3269600007	KURARAY COLTD	200
651178907	5534	TW0005534002	CHONG HONGCONSTRUCTION CO	6000
651312902	8766	JP3910660004	TOKIO MARINE HOLDINGS INC	100
651334906	8953	JP3039710003	JAPAN RETAIL FUND INVESTMENT	1
653703009	003550	KR7003550001	LG CORP	58
655474906	SPALI-R	TH0371010R13	SUPALAI PCL NVDR	5700
656039906	035420	KR7035420009	NAVER CORP	3
656387909	AREIT	SG1M77906915	ASCENDAS REAL ESTATE INV TRT	100
657407904	8	HK0008011667	PCCW LTD	7000
659101901	8411	JP3885780001	MIZUHO FINANCIAL GROUP INC	2800
659704001	6503	JP3902400005	MITSUBISHIELECTRIC CORP	500
659730006	8031	JP3893600001	mitsui + CO LTD	400
659967905	6239	TW0006239007	POWERTECHTECHNOLOGY INC	1000
660992900	SCC-R	TH0003010R12	SIAM CEMENT PCL NVDR	855
661986000	9048	JP3649800004	NAGOYA RAILROAD CO LTD	200
662158906	1303	TW0001303006	NAN YA PLASTICS CORP	1000
662460005	NAB	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	595
663811909	004370	KR7004370003	NONGSHIM CO LTD	44
664038007	6902	JP3551500006	DENSO CORP	300
664040003	6701	JP3733000008	NEC CORP	100
664042009	4272	JP3694400007	NIPPON KAYAKU CO LTD	600
664137007	9432	JP3735400008	NIPPON TELEGRAPH + TELEPHONE	300
664158003	4021	JP3670800006	NISSAN CHEMICAL CORP	200

664232006	7731	JP3657400002	NIKON CORP	100
664286002	7201	JP3672400003	NISSAN MOTOR CO LTD	300
664713906	NICE	IL0002730112	NICE LTD	135
664889904	4661	JP3198900007	ORIENTAL LAND CO LTD	100
665837902	007310	KR7007310006	OTTOGI CORPORATION	8
666176003	9532	JP3180400008	OSAKA GASCO LTD	300
668344906	035250	KR7035250000	KANGWON LAND INC	255
668718901	UNVR	ID1000095706	UNILEVER INDONESIA TBK PT	4100
669615908	9904	TW0009904003	POU CHEN	4000
670039007	1216	TW0001216000	UNI PRESIDENT ENTERPRISES CO	7000
670498906	2912	TW0002912003	PRESIDENTCHAIN STORE CORP	1000
671289908	BLAND-R	TH0285010R15	BANGKOK LAND PUBLIC CO NVDR	108700
672837903	8112	TW0008112004	SUPREME ELECTRONICS CO LTD	1000
674058003	5947	JP3977400005	RINNAI CORP	100
674120902	AOT-R	TH0765010R16	AIRPORTS OF THAILAND PC NVDR	7200
674842901	9945	TW0009945006	RUENTEX DEVELOPMENT CO LTD	4000
675842900	2915	TW0002915006	RUENTEX INDUSTRIES LTD	1000
677172009	005930	KR7005930003	SAMSUNG ELECTRONICS CO LTD	284
679159004	9735	JP3421800008	SECOM CO LTD	200
680436003	7701	JP3357200009	SHIMADZU CORP	400
681884904	SMPH	PHY8076N1120	SM PRIME HOLDINGS INC	4800
682112909	SHL	AU000000SHL7	SONIC HEALTHCARE LTD	586
68272K954	ONEX	CA68272K1030	ONEX CORPORATION	12
685085003	SGP	AU000000SGP0	STOCKLAND	462
685899007	5110	JP3404200002	SUMITOMO RUBBER INDUSTRIES	800
686774001	19	HK0019000162	SWIRE PACIFIC LTD CL A	1000
687044008	4502	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	100
687098004	4508	JP3469000008	MITSUBISHITANABE PHARMA	100
687326900	TAH	AU000000TAH8	TABCORP HOLDINGS LTD	355
688507003	4543	JP3546800008	TERUMO CORP	300
688910900	2330	TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	2000
689516003	9001	JP3597800006	TOBU RAILWAY CO LTD	100
690064001	7203	JP3633400001	TOYOTA MOTOR CORP	300
690461009	TNB	MYL5347OO009	TENAGA NASIONAL BHD	2100
691316004	270	HK0270001396	GUANGDONGINVESTMENT LTD	4000
691678007	UOB	SG1M31001969	UNITED OVERSEAS BANK LTD	500
691684005	UOL	SG1S83002349	UOL GROUP LTD	300
692737000	VMS	SG0531000230	VENTURE CORP LTD	300
692856909	303	BMG9400S1329	VTECH HOLDINGS LTD	800
694883000	WES	AU000000WES1	WESFARMERSLTD	77
698502002	9831	JP3939000000	YAMADA DENKI CO LTD	700
698538006	4503	JP3942400007	ASTELLAS PHARMA INC	800
698554003	6845	JP3937200008	AZBIL CORP	600
70137T956	PKI	CA70137T1057	PARKLAND FUEL CORP	512
706271905	SW	FR0000121220	SODEXO SA	51
706327954	PPL	CA7063271034	PEMBINA PIPELINE CORP	69
708525902	LUN	DK0010287234	H LUNDBECKA/S	170
710306903	NOVN	CH0012005267	NOVARTIS AG REG	152
711038901	ROG	CH0012032048	ROCHE HOLDING AG GENUSSCHEIN	48
712387901	NESN	CH0038863350	NESTLE SAREG	154
713360907	EQNR	NO0010096985	EQUINOR ASA	576
714505906	ENI	IT0003132476	ENI SPA	827
721247906	EL	FR0000121667	ESSILORLUXOTTICA	105
748193919	QBR/B	CA7481932084	QUEBECOR INC CL B	68
766910954	REI-U	CA7669101031	RIOCAN REAL ESTATE INVESTMENT	517
767744956	RBA	CA7677441056	RITCHIE BROS AUCTIONEERS	31
775109960	RCI/B	CA7751092007	ROGERS COMMUNICATIONS INC B	248
780087953	RY	CA7800871021	ROYAL BANKOF CANADA	133
82028K952	SJR/B	CA82028K2002	SHAW COMMUNICATIONS INC	152
867224958	SU	CA8672241079	SUNCOR ENERGY INC	439
87971M962	T	CA87971M1032	TELUS CORP	389
884903709		CA8849037095	THOMSON REUTERS CORP	76
891160954	TD	CA8911605092	TORONTO DOMINION BANK	159
89353D958	TRP	CA89353D1078	TRANSCANADA CORP	305

92932M101	WNS	US92932M1018	WNS HOLDINGS LTD ADR	316
92938W954	WSP	CA92938W2022	WSP GLOBALINC	251
961148954	WN	CA9611485090	WESTON (GEORGE) LTD	39
97651M109	WIT	US97651M1099	WIPRO LTDADR	2290
ACI0054Q2	BAS	DE000BASF111	BASF SE	149
ACI0083P9	081660	KR7081660003	FILA KOREALTD	57
ACI008XP6	ICBP	ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	7300
ACI009VU5	MINT	SG2C32962814	MAPLETREEINDUSTRIAL TRUST	1500
ACI00MQT5	SREN	CH0126881561	SWISS RE AG	130
ACI071W91	185750	KR7185750007	CHONG KUNDANG PHARMACEUTICA	28
ACI07GG13	NOVOB	DK0060534915	NOVO NORDISK A/S B	271
ACI07KLY6	VOD	GB00BH4HKS39	VODAFONE GROUP PLC	4266
ACI08XL68	ITX	ES0148396007	INDUSTRIADE DISENO TEXTIL	127
ACI0CQYQ0	ASSAB	SE0007100581	ASSA ABLOYAB B	307
ACI0JS466	KINDSDB	SE0007871645	KINDRED GROUP PLC	600
ACI11TN03	REN	GB00B2B0DG97	RELX PLC	553
ACI136GD1	SIKA	CH0418792922	SIKA AG REG	81
B013L1907	CPN-R	TH0481010R10	CENTRAL PATTANA PCL NVDR	500
B013SV904	BDMS-R	TH0264010R10	BANGKOK DUSIT MED SERVI NVDR	3800
B0166J908	BH-R	TH0168010R13	BUMRUNGRADHOSPITAL PCL NVDR	800
B01C1P906	BBCA	ID1000109507	BANK CENTRAL ASIA TBK PT	300
B01H72900	2059	TW0002059003	KING SLIDWORKS CO LTD	1000
B01VZN902	034220	KR7034220004	LG DISPLAYCO LTD	71
B02L48900	MHG	NO0003054108	MARINE HARVEST	398
B02PY2901	ST	SG1T75931496	SINGAPORETELECOMMUNICATIONS	4500
B03MLX903	RDSA	GB00B03MLX29	ROYAL DUTCH SHELL PLC	458
B03MP4903	ASELS	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE T	1657
B03MS6905	ENKAI	TREENKA00011	ENKA INSAAT VE SANAYI AS	15310
B03MVD906	KERVT	TRAKERVT91A5	KEREVITASGIDA	7396
B03MVJ903	KCHOL	TRAKCHOL91Q8	KOC HOLDING AS	703
B03MXL906	SODA	TRASODAS91E5	SODA SANAYII	11224
B03MYN901	TCELL	TRATCELL91M1	TURKCELL ILETISIM HIZMET AS	2295
B03MYT908	TUPRS	TRATUPRS91E8	TUPRAS TURKIYE PETROL RAFINE	206
B04M7D902	FIBR3	BRFIBRACNOR9	FIBRIA CELULOSE SA	753
B04PZ7907	SUN	SG1Q52922370	SUNTEC REIT	400
B058TZ909	SAF	FR0000073272	SAFRAN SA	130
B068DB908	SM	PHY806761029	SM INVESTMENTS CORP	320
B074GY903	GLOW-R	TH0834010R10	GLOW ENERGY PCL NVDR	500
B07DRZ908	REC	IT0003828271	RECORDATISPA	5
B07NL1907	8967	JP3046230003	JAPAN LOGISTICS FUND INC	1
B082RF905	RTO	GB00B082RF11	RENTOKIL INITIAL PLC	3420
B08YDH906	CPALL-R	TH0737010R15	CP ALL PCLNVDR	5500
B09JBT904	AC	PHY0486V1154	AYALA CORPORATION	200
B09M9D905	KNEBV	FI0009013403	KONE OYJ B	98
B0D000905	BIMAS	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	583
B0D6P4907	MLT	SG1S03926213	MAPLETREELOGISTICS TRUST 20	1400
B0F9V2906	OCBC	SG1S04926220	OVERSEA-CHINESE BANKING CORP L	300
B0FS5D909	3382	JP3422950000	SEVEN + IHOLDINGS CO LTD	100
B0HZL9902	DSM	NL0000009827	KONINKLIJKE DSM NV	37
B0LMTQ900	939	CNE1000002H1	CHINA CONSTRUCTION BANK H	3000
B0MP1B905	2313	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	2000
B0PB4M906	823	HK0823032773	LINK REIT	1500
B0X7F3906	063570	KR7063570006	NICE TOTALCASH MANAGEMENT C	231
B10RZP905	ULVR	GB00B10RZP78	UNILEVER PLC	219
B10S7M901	3308	KYG3958R1092	GOLDEN EAGLE RETAIL GROUP	5000
B12T3J908	UNA	NL0000009355	UNILEVER NV CVA	174
B15C55900	FP	FR0000120271	TOTAL SA	237
B15F66900	THBEV	TH0902010014	THAI BEVERAGE PCL	12800
B163GT905	MHID	USY541641194	MAHINDRA +MAHINDRA SPON GDR	193
B16CYP903	RIGD	US7594701077	RELIANCE INDS SPONS GDR 144A	230
B17NZ4904	FCT	SG1T60930966	FRASERS CENTREPOINT TRUST	900
B19NLV907	EXPN	GB00B19NLV48	EXPERIAN PLC	623
B1DYPZ905	3968	CNE1000002M1	CHINA MERCHANTS BANK H	1000
B1FW75903	GALP	PTGALOAM0009	GALP ENERGIA SGPS SA	118

B1L3K6903	PZOL	IL0011000077	PAZ OIL COLTD	62
B1VVGZ901	SCAB	SE0000112724	SVENSKA CELLULOSA AB SCA B	1205
B1VXKN909	GENM	MYL471500008	GENTING MALAYSIA BHD	300
B1WT5G909	DSV	DK0060079531	DSV A/S	168
B1WY23900	SMIN	GB00B1WY2338	SMITHS GROUP PLC	174
B1XH02900	DG	FR0000125486	VINCI SA	17
B1YXBJ905	AI	FR0000120073	AIR LIQUIDE SA	116
B247XZ903	MER	PHY5764J1483	MANILA ELECTRIC COMPANY	1710
B2B0DG904	REL	GB00B2B0DG97	RELX PLC	624
B39NJF901	TPIA	ID1000090301	CHANDRA ASRI PETROCHEMICAL	35300
B39Z8L903	034730	KR7034730002	SK HOLDINGS CO LTD	23
B3CXGM903	TRAM	ID1000111909	TRADA ALAMMINERA TBK PT	338900
B3DF0Y902	105560	KR7105560007	KB FINANCIAL GROUP INC	68
B3MSM2900	AMS	ES0109067019	AMADEUS ITGROUP SA	127
B3QX5G903	4581	JP3442850008	TAISHO PHARMACEUTICAL HOLDIN	100
B3VL4P904	DLX	AU000000DLX6	DULUXGROUPLTD	2471
B4Q153900	1910	LU0633102719	SAMSONITEINTERNATIONAL SA	900
B5387L905	MAXIS	MYL601200008	MAXIS BHD	3400
B5KQGT909	PCHEM	MYL518300008	PETRONAS CHEMICALS GROUP BHD	5200
B5LTM9909	4578	JP3188220002	OTSUKA HOLDINGS CO LTD	300
B5MN1W903	AZRG	IL0011194789	AZRIELI GROUP LTD	90
B6632T909	BAKKA	FO0000000179	BAKKAFROSTP/F	24
B67C2G906	1972	HK0000063609	SWIRE PROPERTIES LTD	400
B691DP906	057050	KR7057050007	HYUNDAI HOME SHOPPING NETWOR	14
B6VGS9908	SWB	MYL521100007	SUNWAY BHD	15400
B7DZ3H903	KREN	ID1000124308	KRESNA GRAHA INVESTAMA TBK P	125500
B800MQ901	ASII	ID1000122807	ASTRA INTERNATIONAL TBK PT	27200
B83X6P906	IHH	MYL522500007	IHH HEALTHCARE BHD	7700
B85LKS908	2018	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS IN	500
B8BRV4909	9201	JP3705200008	JAPAN AIRLINES CO LTD	300
B8C3BL905	SGE	GB00B8C3BL03	SAGE GROUPLC/THE	533
BD4T6W908	TLKM	ID1000129000	TELEKOMUNIKASI INDONESIA PER	34700
BD6K45906	CPG	GB00BD6K4575	COMPASS GROUP PLC	586
BD8QVH905	IHG	GB00BD8QVH41	INTERCONTINENTAL HOTELS GROUP	212
BD97BN905	ATCOA	SE0011166610	ATLAS COPCO AB A SHS	297
BDDLK908	3633	KYG9891U1334	ZHONGYU GAS HOLDINGS LTD	4000
BDR05C901	NG/	GB00BDR05C01	NATIONAL GRID PLC	1110
BFYFZP903	FERG	JE00BFYFZP55	FERGUSON PLC	186
BG7ZWY901	ABEV3	BRABEVACNOR1	AMBEV SA	1912
BGDT3G909		GB00BGDT3G23	RIGHTMOVEPLC	104
BMJ6DW904	INF	GB00BMJ6DW54	INFORMA PLC	1141
BMMV2K903	700	KYG875721634	TENCENT HOLDINGS LTD	300
BSS7GP901	AGL	AU000000AGL7	AGL ENERGYLTD	473
BW9P81905	1	KYG217651051	CK HUTCHISON HOLDINGS LTD	1000
BWGCFG905	3606	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP H	3200
BWSRTH902	530	BMG3968F1370	GOLDIN FINANCIAL HOLDINGS LT	22000
BWT6H8900	PPB	IE00BWT6H894	PADDY POWER BETFAIR PLC	52
BYSW6D901	MNOD	US55315J1025	MMC NORILSK NICKEL PJSC ADR	143
BYVS6J903	1038	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS L	1500
BYWR0T908	COL	AU0000030678	COLES GROUP LTD	77
BYZTNN909	2098	KYG9888C1125	ZALL SMARTCOMMERCE LTD	15000
BYZWX7906	CRDA	GB00BYZWX769	CRODA INTERNATIONAL PLC	247
M81873107	RDWR	IL0010834765	RADWARE LTD	383
M8737E108	TARO	IL0010827181	TARO PHARMACEUTICAL INDUS	108

TRADE_DATE	20181217
Hartford Schroders Tax-Aware Bond ETF	HTAB
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	-8176.36
BASKET_MARKET_VALUE	986647.08

CUSIP	TICKER	ISIN	COMPANY	SHARES
14799D9S8			CASH COUPON USD	16000
167560MW8		US167560MW80	CHICAGO ILMET WTR RECLAMATION	5000
172967KY6		US172967KY63	CITIGROUPINC	9000
180848XF5		US180848XF51	CLARK CNTYNV	25000
20775CN34		US20775CN341	CONNECTICUT ST HSG FIN AUTH HS	15000
216592FZ3		US216592FZ34	COON RAPIDS MN MF REVENUE	5000
23239TAB7		US23239TAB70	CUYAHOGA OH MET HSG AUTH MF HS	10000
232769CF4		US232769CF43	CYPRESS FAIRBANKS TX INDEP SCH	25000
246381KS5		US246381KS53	DELAWARE ST	23000
249002FZ4		US249002FZ47	DENTON TXINDEP SCH DIST	15000
25476FUJ5		US25476FUJ55	DIST OF COLUMBIA	25000
254845QA1		US254845QA10	DIST OF COLUMBIA WTR SWR AUT	25000
29379VBC6		US29379VBC63	ENTERPRISEPRODUCTS OPER	4000
303891B95		US303891B951	FAIRFAX CNTY VA WTR AUTH WTR R	25000
34074MRH6		US34074MRH69	FLORIDA STHSG FIN CORP REVENU	5000
368497JC8		US368497JC81	GEISINGERPA AUTH HLTH SYS REV	5000
38145GAH3		US38145GAH39	GOLDMAN SACHS GROUP INC	4000
38611TBR7		US38611TBR77	GRAND PARKWAY TRANSPRTN CORP T	10000
414005XV5		US414005XV53	HARRIS CNTY TX	25000
44256PSL8		US44256PSL84	HOWARD CNTY MD	25000
45201YX85		US45201YX854	ILLINOIS ST HSG DEV AUTH REVEN	10000
452152Q20		US452152Q203	ILLINOIS ST	10000
45505TMF5		US45505TMF56	INDIANA STHSG CMNTY DEV AUT	5000
462467VX6		US462467VX61	IOWA ST FIN AUTH SF MTGE REVEN	5000
49151FHG8		US49151FHG81	KENTUCKY ST PROPERTY BLDGS C	5000
49151FYU8		US49151FYU82	KENTUCKY ST PROPERTY BLDGS C	5000
553751FG8		US553751FG89	M S R CA PUBLIC PWR AGY SAN JU	5000
56035DAW2		US56035DAW20	MAIN STREET NATURAL GAS INC GA	15000
56052FLZ6		US56052FLZ61	MAINE ST HSG AUTH MTGE PURCHAS	10000
56585AAH5		US56585AAH59	MARATHON PETROLEUM CORP	8000
57419R3A1		US57419R3A12	MARYLAND ST CMNTY DEV ADMIN DE	10000
590760QK3		US590760QK32	MESQUITE TX INDEP SCH DIST	15000
59156RAP3		US59156RAP38	METLIFE INC	9000
59261ATD9		US59261ATD99	MET TRANSPRTN AUTH NY REVENUE	25000
60637BSP6		US60637BSP66	MISSOURI ST HSG DEV COMMISSION	10000
60637BSQ4		US60637BSQ40	MISSOURI ST HSG DEV COMMISSION	10000
63968MSJ9		US63968MSJ98	NEBRASKA ST INVESTMENT FIN AUT	5000
64577BE26		US64577BE265	NEW JERSEYST ECON DEV AUTH RE	5000
645918T94		US645918T944	NEW JERSEYST ECON DEV AUTH RE	10000
6461363Z2		US6461363Z22	NEW JERSEYST TRANSPRTN TRUST	5000
646140CR2		US646140CR24	NEW JERSEYST TURNPIKE AUTH TU	25000
647201CH3		US647201CH38	NEW MEXICOST MTGE FIN AUTH	5000
64972GQE7		US64972GQE79	NEW YORK CITY NY MUNI WTR FIN	25000
66285WXZ4		US66285WXZ49	N TX TOLLWAY AUTH REVENUE	5000
677522UV4		US677522UV45	OHIO ST	25000
67756QXM4		US67756QXM40	OHIO ST HSG FIN AGY RSDL MTGER	10000
67760HKC4	OHSTRN	US67760HKC42	OHIO ST TURNPIKE COMMISSION	15000
67760HKF7	OHSTRN	US67760HKF72	OHIO ST TURNPIKE COMMISSION	10000
67760HKG5	OHSTRN	US67760HKG55	OHIO ST TURNPIKE COMMISSION	5000
70342PAK0		US70342PAK03	PATRIOTS ENERGY GROUP FING AGY	30000
709224YY9		US709224YY99	PENNSYLVANIA ST TURNPIKE COMMI	20000
744320AW2		US744320AW24	PRUDENTIALFINANCIAL INC	10000
74440DBR4		US74440DBR44	KENTUCKY PUBLIC ENERGY AUTHORI	30000
75076PAZ8		US75076PAZ80	RAILSPLITTER IL TOBACCO SETTLE	10000
76221RYT4		US76221RYT49	RHODE ISLAND ST HSG MTGE FIN	10000
792892JN2		US792892JN23	SAINT PAULMN HSG REDEV AUTH	5000
792892JQ5		US792892JQ53	SAINT PAULMN HSG REDEV AUTH	5000
795576JD0		US795576JD05	SALT LAKECITY UT ARPT REVENUE	5000
870000MY9		US870000MY93	SWARTHMOREBORO PA AUTH	5000
880461XF0		US880461XF03	TENNESSEEHSG DEV AGY RSDL FIN	5000
88275ADJ6		US88275ADJ60	TEXAS ST DEPT OF HSG CMNTY A	10000
88275FQC6		US88275FQC67	TEXAS ST DEPT OF HSG CMNTY A	5000
888808HE5		US888808HE58	TOBACCO SETTLEMENT FING CORP N	10000

912796QW2		US912796QW24	TREASURY BILL	36800
912796RB7		US912796RB77	TREASURY BILL	4800
9128284V9		US9128284V99	US TREASURY N/B	15700
9128285C0		US9128285C00	US TREASURY N/B	2500
912828Y38		US912828Y388	TSY INFL IX N/B	34026
9151157S2		US9151157S25	UNIV OF TEXAS TX PERMANENT UNI	25000
928172Z73		US928172Z737	VIRGINIA ST PUBLIC BLDG AUTH P	25000
93978TB99		US93978TB995	WASHINGTONST HSG FIN COMMISSI	15000
95649ACM4		US95649ACM45	W VIRGINIAST COMMISSIONER OF	5000
98322QRU3		US98322QRU30	WYOMING STCMNTY DEV AUTH HSG	5000

TRADE_DATE	20181217
Hartford Total Return Bond ETF	HTRB
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	477938.78
BASKET_MARKET_VALUE	1120240.9

CUSIP	TICKER	ISIN	COMPANY	SHARES
00130HBT1		US00130HBT14	AES CORP/THE	1000
00162LCN5		US00162LCN55	ALM LOAN FUNDING	4000
00164MDU4		US00164MDU45	ALM LOAN FUNDING	4000
00206RCQ3		US00206RCQ39	AT+T INC	4000
00206RGQ9		US00206RGQ92	AT+T INC	4000
00241YAM6		US00241YAM66	AVSC HLDGCORP	1000
00507UAR2		US00507UAR23	ALLERGAN FUNDING SCS	1000
00817YAV0		US00817YAV02	AETNA INC	1000
01609WAT9		US01609WAT99	ALIBABA GROUP HOLDING	3000
01609WAV4		US01609WAV46	ALIBABA GROUP HOLDING	2000
01642PAW6		US01642PAW68	ALIXPARTNERS LLP	1000
01F030611		US01F0306112	FNMA TBA 30 YR 3	-16000
01F032617		US01F0326177	FNMA TBA 30 YR 3.5	203000
01F040610		US01F0406102	FNMA TBA 30 YR 4	223000
01F042616		US01F0426167	FNMA TBA 30 YR 4.5	18000
01F050619		US01F0506190	FNMA TBA 30 YR 5	27000
01N030612		US01N0306124	GNMA I TBA30 YR 3	4000
01N0506C6		US01N0506C66	GNMA I TBA30 YR 5	2000
02209SAM5		US02209SAM52	ALTRIA GROUP INC	1000
02209SAN3		US02209SAN36	ALTRIA GROUP INC	3000
02209SAV5		US02209SAV51	ALTRIA GROUP INC	4000
023135AZ9		US023135AZ90	AMAZON.COMINC	2000
023135BF2		US023135BF28	AMAZON.COMINC	2000
025816BS7		US025816BS73	AMERICAN EXPRESS CO	2000
02R030616		US02R0306164	FHLMC TBA30 YR 3	65000
02R032612		US02R0326121	FHLMC TBA30 YR 3.5	68000
02R040615		US02R0406154	FHLMC TBA30 YR 4	45000
02R042611		US02R0426111	FHLMC TBA30 YR 4.5	8000
030981AJ3		US030981AJ33	AMERIGAS PART/FIN CORP	1000
031162CP3		US031162CP32	AMGEN INC	1000
03350WAC3		US03350WAC38	ANDEAVOR LOGIS LP/CORP	2000
034863AR1		US034863AR12	ANGLO AMERICAN CAPITAL	3000
03522AAD2		US03522AAD28	ANHEUSER BUSCH CO/INBEV	4000
035240AJ9		US035240AJ96	ANHEUSER BUSCH INBEV WOR	1000
035240AN0		US035240AN09	ANHEUSER BUSCH INBEV WOR	5000
035242AL0		US035242AL09	ANHEUSER BUSCH INBEV FIN	2000
036752AB9		US036752AB92	ANTHEM INC	5000
03764DAH4		US03764DAH44	APIDOS CLO	4000
03765PAJ2		US03765PAJ21	APIDOS CLO	4000
037833CJ7		US037833CJ77	APPLE INC	2000
038522AQ1		US038522AQ17	ARAMARK SERVICES INC	2000
04649VAT7		US04649VAT70	ASURION LLC	2000
04941VAC9		US04941VAC90	ATLAS SENIOR LOAN FUND LTD	1000
05363LAU7		US05363LAU70	AVERY POINT CLO LTD	1000

05526DAZ8		US05526DAZ87	BAT CAPITAL CORP	1000
05526DBD6		US05526DBD66	BAT CAPITAL CORP	3000
05549PAB7		US05549PAB76	BCP RENAISSANCE PARENT LLC	1000
05565ADW0		US05565ADW09	BNP PARIBAS	4000
05583JAA0		US05583JAA07	BPCE SA	2000
05964HAF2		US05964HAF29	BANCO SANTANDER SA	3000
06051GFM6		US06051GFM69	BANK OF AMERICA CORP	4000
06051GGL7		US06051GGL77	BANK OF AMERICA CORP	7000
06051GHC6		US06051GHC69	BANK OF AMERICA CORP	2000
06051GHD4		US06051GHD43	BANK OF AMERICA CORP	7000
06051GHL6		US06051GHL68	BANK OF AMERICA CORP	3000
06540RAF1		US06540RAF10	BANK	15920
06650AAF4		US06650AAF49	BANK	25903
07014QAK7		US07014QAK76	BASS PRO GROUP LLC	1000
07177MAL7	SHPG4370753	US07177MAL72	BAXALTA INC	1000
07274NAJ2		US07274NAJ28	BAYER US FINANCE II LLC	4000
07332CAA5		US07332CAA53	BAYVIEW OPPORTUNITY MASTER FUN	772
07387ADJ1		US07387ADJ16	BEAR STEARNS ADJUSTABLE RATE M	651
075887BV0		US075887BV02	BECTON DICKINSON AND CO	4000
075887BW8		US075887BW84	BECTON DICKINSON AND CO	3000
07877DAA4		US07877DAA46	BELLEMEADERE LT	3000
07877TAA9		US07877TAA97	BELLEMEADERE LT	5000
08161HAG5		US08161HAG56	BENCHMARKMORTGAGE TRUST	77908
08162PAY7		US08162PAY79	BENCHMARKMORTGAGE TRUST	42904
08180EAQ7		US08180EAQ70	BENEFIT STREET PARTNERS CLO LT	1000
08180FAN1		US08180FAN15	BENEFIT STREET PARTNERS CLO LT	2000
084659AM3		US084659AM36	BERKSHIREHATHAWAY ENERG	1000
08579JAX0		US08579JAX00	BERRY PLASTICS GROUP INC	1000
08579JAZ5		US08579JAZ57	BERRY PLASTICS GROUP INC	1000
09626YAN0		US09626YAN04	BLUEMOUNTAIN CLO LTD	4000
09628BAL2		US09628BAL27	BLUEMOUNTAIN CLO LTD	2000
09659W2D5		US09659W2D51	BNP PARIBAS	5000
101137AS6		US101137AS67	BOSTON SCIENTIFIC CORP	2000
10302VBA2		US10302VBA26	BOWMAN PARK CLO LTD	4000
10524MAN7		US10524MAN74	BRAND ENERGY AND INFRASTRUCTUR	1000
11134LAF6		US11134LAF67	BROADCOM CRP / CAYMN FI	1000
11134LAH2		US11134LAH24	BROADCOM CRP / CAYMN FI	3000
11134LAP4		US11134LAP40	BROADCOM CRP / CAYMN FI	5000
120111BN8		US120111BN87	STANDARD INDUSTRIES INC	2000
1248EPBT9		US1248EPBT92	CCO HLDGSLLC/CAP CORP	2000
12515GAD9		US12515GAD97	CD COMMERCIAL MORTGAGE TRUST	1000
125509BW8		US125509BW85	CIGNA CORP	1000
12551RAA6		US12551RAA68	CIFC FUNDING LTD	4000
12591QAR3		US12591QAR39	COMM MORTGAGE TRUST	4000
12591UAF0		US12591UAF03	COMM MORTGAGE TRUST	4000
12592GBD4		US12592GBD43	COMM MORTGAGE TRUST	3000
12592TAA3		US12592TAA34	COMM MORTGAGE TRUST	3000
12593ABA2		US12593ABA25	COMM MORTGAGE TRUST	1000
12593GAE2		US12593GAE26	COMM MORTGAGE TRUST	2000
12625UBF9		US12625UBF93	COMM MORTGAGE TRUST	4000
12630DAY0		US12630DAY04	COMM MORTGAGE TRUST	1000
12630DAZ7		US12630DAZ78	COMM MORTGAGE TRUST	41413
12634NAT5		US12634NAT54	CSAIL COMMERCIAL MORTGAGE TRUS	1000
12634NAV0		US12634NAV01	CSAIL COMMERCIAL MORTGAGE TRUS	53031
12635FAT1		US12635FAT12	CSAIL COMMERCIAL MORTGAGE TRUS	4000
126408HH9		US126408HH96	CSX CORP	3000
12653AAA0		US12653AAA07	CREDIT SUISSE MORTGAGE TRUST	989
126650CW8		US126650CW89	CVS HEALTHCORP	8000
126650CZ1		US126650CZ11	CVS HEALTHCORP	2000
12709QAE1		US12709QAE17	CABOT MICROELECTRONICS CORP	1000
12768PAB7		US12768PAB76	CAESARS ENTMT OPERATING CO LLC	1000
12769LAB5		US12769LAB53	CAESARS RESORT COLLECTION LLC	1000
136385AX9		US136385AX99	CANADIAN NATL RESOURCES	3000
136440AL8	FHR3669124	US136440AL88	CANADIAN PACIFIC RR CO	1000

14149YBF4		US14149YBF43	CARDINAL HEALTH INC	2000
14310KAS0		US14310KAS06	CARLYLE GLOBAL MARKET STRATEGI	3000
14315JAL3		US14315JAL35	CARLYLE GLOBAL MARKET STRATEGI	1000
14799D9S8			CASH COUPON USD	-603000
161175BA1		US161175BA14	CHARTER COMM OPT LLC/CAP	4000
161175BK9		US161175BK95	CHARTER COMM OPT LLC/CAP	5000
161175BL7		US161175BL78	CHARTER COMM OPT LLC/CAP	3000
161175BN3		US161175BN35	CHARTER COMM OPT LLC/CAP	2000
16117LBS7		US16117LBS79	CHARTER COMMUNICATIONS OPERAT	1000
163851AE8		US163851AE83	CHEMOURS CO	1000
167486VV8		US167486VV81	CHICAGO IL	4000
167505NG7		US167505NG79	CHICAGO ILBRD OF EDU	1000
17275GAA4		US17275GAA40	CIRRUS FUNDING 2018 1 LTD	1000
172967KY6		US172967KY63	CITIGROUPINC	6000
172967LM1		US172967LM17	CITIGROUPINC	3000
172967LS8		US172967LS86	CITIGROUPINC	2000
17322VAT3		US17322VAT35	CITIGROUPCOMMERCIAL MORTGAGE	5000
17323VAY1		US17323VAY11	CITIGROUPCOMMERCIAL MORTGAGE	4000
17323VAZ8		US17323VAZ85	CITIGROUPCOMMERCIAL MORTGAGE	5000
17327DAA9		US17327DAA90	CITIGROUPMORTGAGE LOAN TRUST	972
19329LAN7		US19329LAN73	COLE PARKCLO LIMITED	6000
20030NBT7		US20030NBT72	COMCAST CORP	1000
20030NBW0		US20030NBW02	COMCAST CORP	2000
20030NCG4		US20030NCG43	COMCAST CORP	2000
20030NCL3		US20030NCL38	COMCAST CORP	2000
20030NCU3		US20030NCU37	COMCAST CORP	1000
20048EAY7		US20048EAY77	COMM MORTGAGE TRUST	5000
201723AL7		US201723AL70	COMMERCIALMETALS CO	1000
205887CB6		US205887CB65	CONAGRA BRANDS INC	1000
21036PAP3		US21036PAP36	CONSTELLATION BRANDS INC	2000
21036PAY4		US21036PAY43	CONSTELLATION BRANDS INC	3000
21036PBB3		US21036PBB31	CONSTELLATION BRANDS INC	1000
21H030617		US21H0306173	GNMA II TBA 30 YR 3	40000
21H032613		US21H0326130	GNMA II TBA 30 YR 3.5	92000
21H0406C2		US21H0406C20	GNMA II TBA 30 YR 4	20000
21H042612		US21H0426120	GNMA II TBA 30 YR 4.5	20000
21H0426C8		US21H0426C83	GNMA II TBA 30 YR 4.5	13000
21H050615		US21H0506152	GNMA II TBA 30 YR 5	3000
224044CF2	COX4189838	US224044CF21	COX COMMUNICATIONS INC	1000
224044CH8		US224044CH86	COX COMMUNICATIONS INC	2000
225313AD7		US225313AD75	CREDIT AGRICOLE SA	3000
225313AJ4		US225313AJ46	CREDIT AGRICOLE SA	2000
225313AK1		US225313AK19	CREDIT AGRICOLE SA	2000
22822VAG6		US22822VAG68	CROWN CASTLE INTL CORP	1000
22822VAJ0		US22822VAJ08	CROWN CASTLE INTL CORP	1000
23311VAD9		US23311VAD91	DCP MIDSTREAM OPERATING	1000
233331AX5		US233331AX57	DTE ENERGYCO	1000
24381LAA0		US24381LAA08	DEEPHAVENRESIDENTIAL MORTGAGE	6000
247361ZP6		US247361ZP69	DELTA AIRLINES INC	2000
25211AAA7		US25211AAA79	DEWOLF PARK CLO LTD	1000
25470DAL3		US25470DAL38	DISCOVERYCOMMUNICATIONS	2000
25470DBD0	DISC4620134	US25470DBD03	DISCOVERYCOMMUNICATIONS	1000
25470XAJ4		US25470XAJ46	DISH DBS CORP	1000
26078JAB6		US26078JAB61	DOWDUPONTINC	4000
26078JAD2		US26078JAD28	DOWDUPONTINC	4000
26224HAG2		US26224HAG20	DRUG ROYALTY III LP 1	1000
26244KAN6		US26244KAN63	DRYDEN SENIOR LOAN FUND	6000
26249GAE0		US26249GAE08	DRYDEN SENIOR LOAN FUND	6000
26441CAS4		US26441CAS44	DUKE ENERGY CORP	5000
26442CAM6		US26442CAM64	DUKE ENERGY CAROLINAS	1000
26442UAE4		US26442UAE47	DUKE ENERGY PROGRESS LLC	1000
26885BAC4		US26885BAC46	EQM MIDSTREAM PARTNERS L	1000
26885BAD2		US26885BAD29	EQM MIDSTREAM PARTNERS L	1000
269826AA1		US269826AA19	EAGLE RE 2018 1 LTD.	2000

28414HAA1		US28414HAA14	ELANCO ANIMAL HEALTH INC	1000
28414HAC7		US28414HAC79	ELANCO ANIMAL HEALTH INC	1000
29135LAB6		US29135LAB62	ABU DHABIGOVT INT L	3000
292505AJ3		US292505AJ36	ENCANA CORP	1000
29273RBF5		US29273RBF55	ENERGY TRANSFER OPERATNG	1000
29373UAC5		US29373UAC53	ENTERPRISEMERGER SUB INC	1000
29444UAQ9		US29444UAQ94	EQUINIX INC	1000
30161NAH4		US30161NAH44	EXELON CORP	3000
30711XAC8		US30711XAC83	FANNIE MAECAS	103
30711XAF1		US30711XAF15	FANNIE MAECAS	1000
30711XAK0		US30711XAK00	FANNIE MAECAS	5309
30711XAP9		US30711XAP96	FANNIE MAECAS	3175
30711XBB9		US30711XBB91	FANNIE MAECAS	2895
30711XBF0		US30711XBF06	FANNIE MAECAS	2428
30711XBM5		US30711XBM56	FANNIE MAECAS	4000
30711XC28		US30711XC285	FANNIE MAECAS	1405
30711XC36		US30711XC368	FANNIE MAECAS	1000
30711XCB8		US30711XCB82	FANNIE MAECAS	2000
30711XEC4		US30711XEC48	FANNIE MAECAS	3000
30711XEP5		US30711XEP50	FANNIE MAECAS	3000
30711XJ21		US30711XJ215	FANNIE MAECAS	952
30711XJS4		US30711XJS45	FANNIE MAECAS	609
30711XUS1		US30711XUS16	FANNIE MAECAS	5560
30711XY24		US30711XY248	FANNIE MAECAS	1000
30711XYX6		US30711XYX64	FANNIE MAECAS	1000
3128MJ4A5		US3128MJ4A51	FED HM LNPC POOL G08816	3889
3132XWCU3		US3132XWCU34	FED HM LNPC POOL Q53682	2772
313637WN6		US313637WN62	FNMA POOL109653	7000
3136ALR60		US3136ALR609	FANNIE MAE	4437
3136ANRA7		US3136ANRA76	FANNIE MAE	2404
3136ASMM5		US3136ASMM56	FANNIE MAE	732
3136AWCM7		US3136AWCM78	FANNIE MAE	2170
3136AWTK3		US3136AWTK30	FANNIE MAE	803
3136B27F3		US3136B27F36	FANNIE MAE	3755
3136B3BD1		US3136B3BD11	FANNIE MAE	960
3137G0AD1		US3137G0AD12	FREDDIE MAC STACR	5449
3137G0AL3		US3137G0AL38	FREDDIE MAC STACR	5163
3137G0HW2		US3137G0HW20	FREDDIE MAC STACR	3000
3137G0NW5		US3137G0NW55	FREDDIE MAC STACR	906
3137G0QP7		US3137G0QP77	FREDDIE MAC STACR	3693
3137G0RK7		US3137G0RK71	FREDDIE MAC STACR	710
3137G0TG4		US3137G0TG42	FREDDIE MAC STACR	936
3137G0TH2		US3137G0TH25	FREDDIE MAC STACR	2000
3137G0VC0		US3137G0VC00	FREDDIE MAC STACR	6717
3138LG4W3		US3138LG4W37	FNMA POOLAN4436	2000
3138LHFN9		US3138LHFN94	FNMA POOLAN4672	1000
3138LJ5T3		US3138LJ5T35	FNMA POOLAN6257	1000
3138LJWG1		US3138LJWG17	FNMA POOLAN6046	977
3138LJYG9		US3138LJYG98	FNMA POOLAN6110	1000
3138LLFS9		US3138LLFS93	FNMA POOLAN7376	1000
3138LLQ65		US3138LLQ653	FNMA POOLAN7676	1000
3138LLQH1		US3138LLQH10	FNMA POOLAN7655	4000
3138LLZ57		US3138LLZ571	FNMA POOLAN7963	2000
3140H7ZB6		US3140H7ZB69	FNMA POOLBJ6137	6710
3140HKX29		US3140HKX291	FNMA POOLBK6096	991
3140HRM59		US3140HRM596	FNMA POOLBL0379	10000
31428XBQ8		US31428XBQ88	FEDEX CORP	1000
31620MAY2		US31620MAY21	FIDELITY NATIONAL INFORM	1000
31740MAC5		US31740MAC55	FINANCIALRISK US HLDGS INC	1000
32007UBX6		US32007UBX63	FIRST DATACORP	2000
32008DAA4		US32008DAA46	FIRST DATACORPORATION	2000
343412AF9	FLR4668795	US343412AF90	FLUOR CORP	2000
345370CS7		US345370CS72	FORD MOTORCOMPANY	1000
345397YT4		US345397YT41	FORD MOTORCREDIT CO LLC	1000

349553AK3		US349553AK32	FORTIS INC	1000
34959JAF5		US34959JAF57	FORTIVE CORPORATION	1000
35563WAA2		US35563WAA27	FREDDIE MAC STACR	6000
361841AL3		US361841AL38	GLP CAPITAL LP / FIN II	1000
36250GAP0		US36250GAP00	GS MORTGAGE SECURITIES TRUST	3000
36250HAE3		US36250HAE36	GS MORTGAGE SECURITIES TRUST	3000
36251PAD6		US36251PAD69	GS MORTGAGE SECURITIES TRUST	1000
36251XAR8		US36251XAR89	GS MORTGAGE SECURITIES TRUST	1000
364725BC4	TGNA4161067	US364725BC41	TEGNA INC	1000
36740UAP7		US36740UAP75	GATES GLOBAL LLC	1000
37045VAF7		US37045VAF76	GENERAL MOTORS CO	1000
37045VAL4		US37045VAL45	GENERAL MOTORS CO	1000
37045VAQ3		US37045VAQ32	GENERAL MOTORS CO	2000
37045XAZ9		US37045XAZ96	GENERAL MOTORS FINL CO	1000
37045XBW5		US37045XBW56	GENERAL MOTORS FINL CO	1000
373334KJ9		US373334KJ96	GEORGIA POWER CO	5000
375558BC6		US375558BC64	GILEAD SCIENCES INC	1000
375558BK8		US375558BK80	GILEAD SCIENCES INC	2000
377372AM9		US377372AM97	GLAXOSMITHKLINE CAP INC	2000
377373AE5		US377373AE54	GLAXOSMITHKLINE CAPITAL	1000
38141GFD1		US38141GFD16	GOLDMAN SACHS GROUP INC	2000
38141GWL4		US38141GWL49	GOLDMAN SACHS GROUP INC	5000
38141GWV2		US38141GWV21	GOLDMAN SACHS GROUP INC	1000
38145GAH3		US38145GAH39	GOLDMAN SACHS GROUP INC	9000
38148LAC0		US38148LAC00	GOLDMAN SACHS GROUP INC	1000
38148YAA6		US38148YAA64	GOLDMAN SACHS GROUP INC	3000
38375GQW4		US38375GQW41	GOVERNMENTNATIONAL MORTGAGE A	1366
38378GTW8		US38378GTW86	GOVERNMENTNATIONAL MORTGAGE A	1564
38378JNS7		US38378JNS77	GOVERNMENTNATIONAL MORTGAGE A	3335
389376AY0		US389376AY03	GRAY TELEVISION INC	1000
40409VAR5		US40409VAR50	H B FULLERCO	1000
404280AT6		US404280AT69	HSBC HOLDINGS PLC	6000
404280AV1		US404280AV16	HSBC HOLDINGS PLC	1000
404280BM0		US404280BM08	HSBC HOLDINGS PLC	1000
404280BT5		US404280BT50	HSBC HOLDINGS PLC	3000
40573LAQ9		US40573LAQ95	HALFMOON PARENT INC	2000
40573LAS5		US40573LAS51	HALFMOON PARENT INC	7000
41151PAM7		US41151PAM77	HARBOR FREIGHT TOOLS USA INC	1000
42809HAG2		US42809HAG20	HESS CORP	3000
42824CAY5		US42824CAY57	HP ENTERPRISE CO	1000
432833AC5		US432833AC53	HILTON DOMESTIC OPERATIN	2000
437076BP6		US437076BP60	HOME DEPOTINC	1000
43730MAA6		US43730MAA62	HOME RE 2018 1 LTD.	3999
44332EAP1		US44332EAP16	HUB INTL LTD	1000
445545AE6		US445545AE60	HUNGARY	1000
44908XAT5		US44908XAT54	HYLAND SOFTWARE INC	1000
44962LAG2		US44962LAG23	IHS MARKITLTD	6000
44969CBF6		US44969CBF68	IMS HEALTHINC	1000
452151LE1		US452151LE19	ILLINOIS ST	1000
453140AE5		US453140AE55	IMPERIAL BRANDS FIN PLC	1000
45687AAM4		US45687AAM45	INGERSOLLRAND GL HLD CO	1000
458140AV2		US458140AV20	INTEL CORP	1000
46115HAU1		US46115HAU14	INTESA SANPAOLO SPA	3000
46115HBE6		US46115HBE62	INTESA SANPAOLO SPA	1000
462613AM2	AES4583772	US462613AM21	IPALCO ENTERPRISES INC	2000
46625HRT9		US46625HRT94	JPMORGAN CHASE + CO	2000
46639NAP6		US46639NAP69	JPMBB COMMERCIAL MORTGAGE SECU	3947
46643TBJ0		US46643TBJ07	JPMBB COMMERCIAL MORTGAGE SECU	5000
46646RAJ2		US46646RAJ23	JPMBB COMMERCIAL MORTGAGE SECU	1000
46647PAH9		US46647PAH91	JPMORGAN CHASE + CO	1000
46647PAR7		US46647PAR73	JPMORGAN CHASE + CO	2000
46647PAU0		US46647PAU03	JPMORGAN CHASE + CO	9000
47009YAK3		US47009YAK38	JAGUAR HLDG CO II	1000
48251FAA9		US48251FAA93	KKR FINANCIAL CLO LTD	6000

50077LAB2		US50077LAB27	KRAFT HEINZ FOODS CO	1000
50077LAT3		US50077LAT35	KRAFT HEINZ FOODS CO	4000
526057CD4		US526057CD41	LENNAR CORP	1000
526057CT9		US526057CT92	LENNAR CORP	1000
52729KAN6		US52729KAN63	LEVEL 3 FINANCING INC	1000
530715AJ0		US530715AJ01	LIBERTY INTERACTIVE LLC	1000
539830BK4		US539830BK40	LOCKHEED MARTIN CORP	1000
539830BN8		US539830BN88	LOCKHEED MARTIN CORP	2000
54910WAA3		US54910WAA36	LSTAR SECURITIES INVESTMENT LT	1905
54912AAA9		US54912AAA97	LSTAR SECURITIES INVESTMENT LT	3477
552081AM3		US552081AM30	LYONDELLBASELL IND NV	1000
552761AA6		US552761AA64	MFRA TRUST	831
55328HAE1		US55328HAE18	MPH ACQUISITION HLDGS LLC	1000
55336VAK6		US55336VAK61	MPLX LP	1000
55336VAL4		US55336VAL45	MPLX LP	1000
55336VAR1		US55336VAR15	MPLX LP	1000
55354GAB6	MSCI4277783	US55354GAB68	MSCI INC	1000
55818MBA4		US55818MBA45	MADISON PARK FUNDING LTD	1000
55951PBA4		US55951PBA49	MAGNETITECLO LTD	1000
56585AAS1		US56585AAS15	MARATHON PETROLEUM CORP	1000
58013MFE9		US58013MFE93	MCDONALD SCORP	2000
59151KAJ7	MEOH4184000	US59151KAJ79	METHANEX CORP	1000
59151KAK4		US59151KAK43	METHANEX CORP	1000
59284MAC8		US59284MAC82	MEXICO CITY ARPT TRUST	1000
594918BT0		US594918BT09	MICROSOFTCORP	1000
594918BU7		US594918BU71	MICROSOFTCORP	1000
594918BY9		US594918BY93	MICROSOFTCORP	3000
595017AL8		US595017AL88	MICROCHIPTECHNOLOGY INC	2000
59501NAJ8		US59501NAJ81	MICROCHIPTECHNOLOGY INC	1000
61690FAM5		US61690FAM59	MORGAN STANLEY BAML TRUST	1000
61690VAY4		US61690VAY48	MORGAN STANLEY BAML TRUST	5000
61691JAW4		US61691JAW45	MORGAN STANLEY CAPITAL I TRUST	16831
6174467X1		US6174467X10	MORGAN STANLEY	1000
6174468C6		US6174468C63	MORGAN STANLEY	1000
61744YAK4		US61744YAK47	MORGAN STANLEY	4000
61746BEA0		US61746BEA08	MORGAN STANLEY	4000
61761J3R8		US61761J3R84	MORGAN STANLEY	8000
61764PBU5		US61764PBU57	MORGAN STANLEY BAML TRUST	5000
61765TAF0		US61765TAF03	MORGAN STANLEY BAML TRUST	1000
628530BG1		US628530BG16	MYLAN INC	1000
628530BH9		US628530BH98	MYLAN INC	1000
62854AAN4		US62854AAN46	MYLAN NV	2000
62943XAJ6		US62943XAJ63	NVA HLDGSINC	1000
62947QAZ1		US62947QAZ19	NXP BV/NXP FUNDING LLC	4000
64072UAG7		US64072UAG76	CSC HOLDINGS LLC	1000
64130CAN2		US64130CAN20	NEUBERGERBERMAN CLO LTD	1000
64828FCQ3		US64828FCQ37	NEW RESIDENTIAL MORTGAGE LOAN	2825
64828MAA5		US64828MAA53	NEW RESIDENTIAL MORTGAGE LOAN	3604
64829TAH4		US64829TAH41	NRZ EXCESSSPREAD COLLATERALIZ	4493
64829XAA0		US64829XAA00	NEW RESIDENTIAL MORTGAGE LOAN	6000
64830BAA5		US64830BAA52	NEW RESIDENTIAL MORTGAGE LOAN	3112
64830GAB2		US64830GAB23	NEW RESIDENTIAL MORTGAGE LOAN	4236
654902AE5		US654902AE56	NOKIA OYJ	2000
67092RAE8		US67092RAE80	OCP CLO LTD	3000
67106JAN0		US67106JAN00	OAK HILL CREDIT PARTNERS X LTD	3854
67108WBE8		US67108WBE84	OZLM LTD	1000
67109KAS3		US67109KAS33	OZLM LTD	2000
67109WAJ7		US67109WAJ71	OZLM LTD	3000
67135HAA7		US67135HAA77	OAK HILL ADVISORS RESIDENTIAL	2495
67590BAQ3		US67590BAQ32	OCTAGON INVESTMENT PARTNERS XV	4000
68233JBJ2	SRE4772460	US68233JBJ25	ONCOR ELECTRIC DELIVERY	1000
683715AB2	OTEX4368304	US683715AB22	OPEN TEXTCORP	1000
68389XBQ7		US68389XBQ79	ORACLE CORP	1000
69073TAR4	OI4278188	US69073TAR41	OWENS BROCKWAY	2000

69358HAA3		US69358HAA32	PRESTON RIDGE PARTNERS MORTGAG	4936
694308GE1		US694308GE15	PACIFIC GAS + ELECTRIC	2000
694308GS0		US694308GS01	PACIFIC GAS + ELECTRIC	1000
694308HG5		US694308HG53	PACIFIC GAS + ELECTRIC	1000
694308HK6	PCG4153450	US694308HK65	PACIFIC GAS + ELECTRIC	4000
694308HM2	PCG4257484	US694308HM22	PACIFIC GAS + ELECTRIC	1000
694308HP5	PCG4338168	US694308HP52	PACIFIC GAS + ELECTRIC	2000
698299BB9		US698299BB98	REPUBLIC OF PANAMA	3000
698299BH6		US698299BH68	REPUBLIC OF PANAMA	1000
71654QCC4		US71654QCC42	PETROLEOSMEXICANOS	1000
71654QCP5	PEMX4772075	US71654QCP54	PETROLEOSMEXICANOS	1000
718546AR5		US718546AR56	PHILLIPS 66	1000
72431HAB6		US72431HAB69	PISCES MIDCO INC	1000
724479AN0		US724479AN00	PITNEY BOWES INC	1000
73744GAJ1		US73744GAJ13	POST HLDGSINC	1000
74141GAA7		US74141GAA76	PRETIUM MORTGAGE CREDIT PARTNE	3000
74733VAC4		US74733VAC46	QEP RESOURCES INC	2000
74839XAF6		US74839XAF69	QUIKRETE HLDGS INC	1000
748767AF7		US748767AF75	IQVIA INC	1000
75907RAA4		US75907RAA41	REGIONAL MANAGEMENT ISSUANCE T	6000
761735AT6		US761735AT63	REYNOLDS GRP ISS/REYNOLD	1000
76173FAU1		US76173FAU12	REYNOLDS GROUP HLDGS INC	1000
77586TAE6		US77586TAE64	ROMANIA	4000
780097BB6		US780097BB64	ROYAL BK SCOTLND GRP PLC	1000
78442FEL8		US78442FEL85	NAVIENT CORP	1000
78454LAK6		US78454LAK61	SM ENERGYCO	1000
78466DBD5		US78466DBD57	SS C TECHNOLOGIES INC	1000
78520LAA8		US78520LAA89	SABIC CAPITAL II BV	3000
79466LAE4		US79466LAE48	SALESFORCE.COM INC	1000
79466LAF1		US79466LAF13	SALESFORCE.COM INC	1000
80282KAT3		US80282KAT34	SANTANDERHOLDINGS USA	2000
81567GAB5		US81567GAB59	SEDGWICK INC	1000
816851BE8	SRE4585623	US816851BE85	SEMPRA ENERGY	2000
824348AV8		US824348AV80	SHERWIN WILLIAMS CO	1000
824348AW6		US824348AW63	SHERWIN WILLIAMS CO	1000
82481LAB5		US82481LAB53	SHIRE ACQINV IRELAND DA	2000
83367TBF5		US83367TBF57	SOCIETE GENERALE SA	4000
83368JKG4		US83368JKG49	SOCIETE GENERALE	2000
83608GAN6		US83608GAN60	SOUND POINT CLO LTD	1000
83609JAL3		US83609JAL35	SOUND POINT CLO LTD	5000
83609YAC0		US83609YAC03	SOUND POINT CLO LTD	3000
837004CH1		US837004CH18	SOUTH CAROLINA ELEC+GAS	2000
837004CM0		US837004CM03	SOUTH CAROLINA ELEC+GAS	2000
842587CV7		US842587CV72	SOUTHERN CO	2000
85207UAH8		US85207UAH86	SPRINT CORP	1000
85208EAB6		US85208EAB65	SPRINT COMMUNICATIONS INC	2000
85208NAE0		US85208NAE04	SPRINT SPECTRUM / SPEC I	2000
853254BA7		US853254BA77	STANDARD CHARTERED PLC	4000
855244AQ2		US855244AQ29	STARBUCKSCORP	2000
858119BD1	STLD4246910	US858119BD11	STEEL DYNAMICS INC	1000
858119BH2		US858119BH25	STEEL DYNAMICS INC	1000
85915JAE3		US85915JAE38	SOTERA HEALTH HOLDINGS LLC	1000
86964WAC6		US86964WAC64	SUZANO AUSTRIA GMBH	1000
87164KAC8	SYT4623336	US87164KAC80	SYNGENTA FINANCE NV	3000
87164KAG9	SYT4623198	US87164KAG94	SYNGENTA FINANCE NV	2000
871829BA4	SYT	US871829BA42	SYSCO CORPORATION	2000
87249FAC8		US87249FAC86	TICP CLO LTD	5000
87927VAM0		US87927VAM00	TELECOM ITALIA CAPITAL	1000
87927YAA0		US87927YAA01	TELECOM ITALIA SPA	4000
87938WAU7		US87938WAU71	TELEFONICAEMISIONES SAU	1000
87938WAW3		US87938WAW38	TELEFONICAEMISIONES SAU	1000
88023HAC4		US88023HAC43	TEMPO ACQUISITION LLC	1000
88032WAE6		US88032WAE66	TENCENT HOLDINGS LTD	1000
88032WAG1		US88032WAG15	TENCENT HOLDINGS LTD	2000

882384AC4		US882384AC45	TEXAS EASTERN TRANSMISSI	2000
883556BN1		US883556BN17	THERMO FISHER SCIENTIFIC	1000
887317BA2		US887317BA21	WARNER MEDIA LLC	2000
887317BB0		US887317BB04	WARNER MEDIA LLC	1000
88947EAR1		US88947EAR18	TOLL BROSFINANCE CORP	2000
89173FAA8		US89173FAA84	TOWD POINTMORTGAGE TRUST	5953
89173UAA5		US89173UAA51	TOWD POINTMORTGAGE TRUST	7047
89175JAA8		US89175JAA88	TOWD POINTMORTGAGE TRUST	5935
89175MAA1		US89175MAA18	TOWD POINTMORTGAGE TRUST	930
89176VAK8		US89176VAK89	TOWD POINTMORTGAGE TRUST	974
89352HAX7		US89352HAX70	TRANSCANADA PIPELINES	1000
89364MBN3		US89364MBN39	TRANSDIGMINC	1000
89473LAH7		US89473LAH78	TREMAN PARK CLO LTD	3000
89604BAU2		US89604BAU26	TRIBUNE CO	1000
899415AE3		US899415AE32	TULLOW OILPLC	2000
902674XK1		US902674XK19	UBS AG LONDON	1000
903203BT3		US903203BT30	UPC FING PARTNERSHIP	1000
90349GBF1		US90349GBF19	UBS BARCLAYS COMMERCIAL MORTGA	4000
90351DAH0		US90351DAH08	UBS GROUPFUNDING SWITZE	2000
90351HAB4		US90351HAB42	US FOODS INC	1000
907818EV6		US907818EV64	UNION PACIFIC CORP	3000
911365BE3		US911365BE34	UNITED RENTALS NORTH AM	1000
912810PW2		US912810PW27	US TREASURY N/B	2000
912810RC4		US912810RC45	US TREASURY N/B	33000
912810RD2		US912810RD28	US TREASURY N/B	13000
912810RE0		US912810RE01	US TREASURY N/B	64000
912810RV2		US912810RV26	US TREASURY N/B	3000
912810RY6		US912810RY64	US TREASURY N/B	9000
912810SD1		US912810SD19	US TREASURY N/B	1000
912828D1		US912828D10	US TREASURY N/B	7000
912828F6		US912828F67	US TREASURY N/B	40000
912828L3		US912828L36	TSY INFL IX N/B	2066
9128283W8		US9128283W81	US TREASURY N/B	30000
9128284W7		US9128284W72	US TREASURY N/B	13000
9128285D8		US9128285D82	US TREASURY N/B	30000
9128285L0		US9128285L09	US TREASURY N/B	55000
912828P79		US912828P790	US TREASURY N/B	36000
912828P87		US912828P873	US TREASURY N/B	7000
912828VB3		US912828VB32	US TREASURY N/B	2000
912828W55		US912828W556	US TREASURY N/B	10000
912828Y38		US912828Y388	TSY INFL IX N/B	52348
913017CN7		US913017CN71	UNITED TECHNOLOGIES CORP	2000
913017DB2		US913017DB25	UNITED TECHNOLOGIES CORP	4000
913017DD8		US913017DD80	UNITED TECHNOLOGIES CORP	2000
91324PCZ3		US91324PCZ36	UNITEDHEALTH GROUP INC	1000
91324PDF6		US91324PDF62	UNITEDHEALTH GROUP INC	1000
91324PDJ8		US91324PDJ84	UNITEDHEALTH GROUP INC	2000
91324PDN9		US91324PDN96	UNITEDHEALTH GROUP INC	1000
91359HAP3		US91359HAP38	UNIVERSALHEALTH SVCS INC	1000
914908AX6		US914908AX63	UNIVISIONCOMMUNICATIONS	1000
91830UAA6		US91830UAA60	VERICRESTOPPORTUNITY LOAN TRA	3338
91832TAA7		US91832TAA79	VERICRESTOPPORTUNITY LOAN TRA	3940
91832XAA8		US91832XAA81	VERICRESTOPPORTUNITY LOAN TRA	3928
91833NAA9		US91833NAA90	VERICRESTOPPORTUNITY LOAN TRA	6000
91911KAK8		US91911KAK88	BAUSCH HEALTH COS INC	1000
91911TAK9		US91911TAK97	VALE OVERSEAS LIMITED	1000
91911TAP8		US91911TAP84	VALE OVERSEAS LIMITED	3000
91913YAU4		US91913YAU47	VALERO ENERGY CORP	2000
91914JAA0		US91914JAA07	VALERO ENERGY PARTNERS	2000
91914JAB8		US91914JAB89	VALERO ENERGY PARTNERS	1000
92211MAE3		US92211MAE30	VANTAGE DATA CENTERS LLC	4000
92343VCX0		US92343VCX01	VERIZON COMMUNICATIONS	3000
92343VDR2		US92343VDR24	VERIZON COMMUNICATIONS	4000
92343VEA8		US92343VEA89	VERIZON COMMUNICATIONS	4000

92535TAA5		US92535TAA51	VERUS SECURITIZATION TRUST	4431
92553PAP7	VIA4023164	US92553PAP71	VIACOM INC	2000
92553PAT9		US92553PAT93	VIACOM INC	3000
92660FAG9		US92660FAG90	VIDEOTRONLTD	1000
92840VAA0		US92840VAA08	VISTRA OPERATIONS CO LLC	2000
92857WBK5		US92857WBK53	VODAFONE GROUP PLC	4000
928668AN2		US928668AN24	VOLKSWAGENGROUP AMERICA	3000
92872JAA8		US92872JAA88	VERICRESTOPPORTUNITY LOAN TRA	4000
92890NAU3		US92890NAU37	WF RBS COMMERCIAL MORTGAGE TRU	4000
92914NAJ0		US92914NAJ00	VOYA CLO LTD	3000
92915HAL7		US92915HAL78	VOYA CLO LTD	3000
92933BAM6	WVG4415099	US92933BAM63	WVG ACQUISITION CORP	2000
92939KAE8		US92939KAE82	WF RBS COMMERCIAL MORTGAGE TRU	4000
92940PAA2		US92940PAA21	WESTROCK CO	3000
931142EK5		US931142EK56	WALMART INC	5000
949746RW3		US949746RW34	WELLS FARGO + COMPANY	3000
949746SK8		US949746SK86	WELLS FARGO + COMPANY	9000
94974BGU8		US94974BGU89	WELLS FARGO + COMPANY	2000
94988HAC5		US94988HAC51	WELLS FARGO COMMERCIAL MORTGAG	2977
94989AAU9		US94989AAU97	WELLS FARGO COMMERCIAL MORTGAG	3000
95000U2B8		US95000U2B83	WELLS FARGO + COMPANY	1000
95058XAE8		US95058XAE85	WENDYS FUNDING LLC	1980
958102AM7		US958102AM75	WESTERN DIGITAL CORP	4000
958254AH7		US958254AH78	WESTERN GAS PARTNERS LP	1000
958254AK0		US958254AK08	WESTERN GAS PARTNERS LP	1000
958254AL8		US958254AL80	WESTERN GAS PARTNERS LP	1000
96950FAM6		US96950FAM68	WILLIAMS COMPANIES INC	1000
970648AF8		US970648AF88	WILLIS NORTH AMERICA INC	1000
974153AA6		US974153AA66	WINGSTOP FUNDING LLC	1000
98212BAE3		US98212BAE39	WPX ENERGYINC	1000
ACIOBSPY0		CH0271428333	UBS GROUPEFUNDING SWITZE	4000
ACIOK0SG7		XS1346815787	INTESA SANPAOLO SPA	1000
ACIOPG9W3		XS1481041587	BARCLAYS PLC	2000
ACIOQB7T2		XS1506066676	DNB BANK ASA	3000
ACIOZHXB9		XS1739839998	UNICREDITSPA	6000
ACI15BY48		JP1747861JA0	JAPAN TREASURY DISC BILL	5931000
ACI15ZF87		JP1747921JA2	JAPAN TREASURY DISC BILL	9124000
ADI13ZR92	TUH9		US 2YR NOTE (CBT) MAR19	-1
ADI142TL5	TYH9		US 10YR NOTE (CBT)MAR19	-1
ADI14GYC8	UXYH9		US 10YR ULTRA FUT MAR19	-1
B9000TBF1		XAB9000TBF12	TELENET BIDCO NV	1000
BD2YKYII0		XS1400626690	COOPERATIEVE RABOBANK UA	1000
BVXD6GII7		XS1190987427	DANSKE BANK A/S	2000
BYY97DII5		CH0317921697	UBS GROUPEFUNDING SWITZE	1000
C9413PBB8		XAC9413PBB85	VALEANT PHARMACEUTICALS INTL I	1000
G84228CQ9		USG84228CQ91	STANDARD CHARTERED PLC	1000
H3698DAL8		XS1076957700	CREDIT SUISSE GROUP AG	7000
L2465BAQ9		XAL2465BAQ94	DELTA 2 (LUX) SARL	1000
L2968EAB8		XAL2968EAB82	ENDO LUXEMBOURG FIN CO I S A	1000
M00020AA1		USM00020AA12	ACWA POWERMGMT INVST	5000
M1487WBS3		XS1558078496	ARAB REPUBLIC OF EGYPT	1000
N2611UAC9		XAN2611UAC98	DIAMOND (BC) B V	1000
P75735AL7		XS1715303779	REPUBLIC OF ARGENTINA	2000
V71795AL8		XS1821416408	REPUBLIC OF GHANA	1000

TRADE_DATE	20181217
Hartford Municipal Opportunities ETF	HMOP
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	12475.45
BASKET_MARKET_VALUE	1827672.28

CUSIP	TICKER	ISIN	COMPANY	SHARES
010604BY1		US010604BY16	ALABAMA STPORT AUTH DOCKS FAC	19000
0418262T4		US0418262T44	ARLINGTONTX INDEP SCH DIST	22000
048251CA8		US048251CA84	ATLANTIC BEACH FL HLTH CARE FA	2000
072887WF5		US072887WF53	BAYONNE NJ	19000
082744CN1		US082744CN18	BENTON LINN CNTYS OR SCH DIS	1000
091096MK0		US091096MK06	BIRMINGHAMAL WTRWKS BRD WTR R	21000
097552TG8		US097552TG82	BOLINGBROOK IL	2000
108152ED7		US108152ED73	BRIDGEPORTCT	2000
118217AU2		US118217AU29	BUCKEYE OHTOBACCO SETTLEMENT	23000
121342PH6		US121342PH62	BURKE CNTYGA DEV AUTH POLL CO	19000
121342PP8		US121342PP88	BURKE CNTYGA DEV AUTH POLL CO	4000
13016NDV3		US13016NDV38	CALIFORNIACNTY CA TOBACCO SEC	3000
14799D9S8			CASH COUPON USD	57000
167486WW5		US167486WW55	CHICAGO IL	8000
167501VD4		US167501VD43	CHICAGO ILBRD OF EDU	2000
167501WY7		US167501WY70	CHICAGO ILBRD OF EDU	2000
167505EU6		US167505EU64	CHICAGO ILBRD OF EDU	2000
167505NW2		US167505NW20	CHICAGO ILBRD OF EDU	1000
167505VR4		US167505VR43	CHICAGO ILBRD OF EDU	5000
167510AN6		US167510AN60	CHICAGO ILBRD OF EDU DEDICATE	5000
167723GM1		US167723GM19	CHICAGO ILTRANSIT AUTH CAPITA	9000
167727MM5		US167727MM58	CHICAGO ILWSTWTR TRANSMISSION	1000
167727VA1		US167727VA10	CHICAGO ILWSTWTR TRANSMISSION	2000
16772PAR7		US16772PAR73	CHICAGO ILTRANSIT AUTH SALES	29000
16772PAU0		US16772PAU03	CHICAGO ILTRANSIT AUTH SALES	3000
16772PAV8		US16772PAV85	CHICAGO ILTRANSIT AUTH SALES	2000
179027YE1		US179027YE15	CLACKAMASCNTY OR HOSP FAC AUT	2000
181059TC0		US181059TC03	CLARK CNTYNV SCH DIST	19000
186352HT0		US186352HT01	CLEVELANDOH ARPT SYS REVENUE	21000
186398LF8		US186398LF80	CLEVELANDOH PUBLIC PWR SYS RE	2000
191855BH7		US191855BH78	COCONINO CNTY AZ POLL CONTROLC	9000
20282EAA4		US20282EAA47	CMWLTH FING AUTH PA TOBACCO MA	9000
20282EAH9		US20282EAH99	CMWLTH FING AUTH PA TOBACCO MA	2000
20772J6Q0		US20772J6Q06	CONNECTICUT ST	10000
20772JZC9		US20772JZC97	CONNECTICUT ST	7000
20772KEN5		US20772KEN54	CONNECTICUT ST	19000
20775CN34		US20775CN341	CONNECTICUT ST HSG FIN AUTH HS	19000
213185LF6		US213185LF63	COOK CNTYIL	2000
243127WY9		US243127WY99	DECATUR IL	21000
246317EV9		US246317EV97	DELAWARE RIVER BAY AUTH DE R	6000
249301FY3		US249301FY38	DENVER COURBAN RENEWAL AUTH T	3000
2510933A6		US2510933A61	DETROIT MI	7000
25476FRJ9		US25476FRJ92	DIST OF COLUMBIA	60000
264474GV3		US264474GV30	DULUTH MNINDEP SCH DIST 709C	5000
3582324J2		US3582324J26	FRESNO CAUNIF SCH DIST	3000
38122NZP0		US38122NZP04	GOLDEN STTOBACCO SECURITIZATI	10000
392274X27		US392274X279	GTR ORLANDO FL AVIATION AUTH A	19000
413890CU6		US413890CU67	HARRIS CNTY HOUSTON TX SPORTS	2000
419794ZU9		US419794ZU98	HAWAII STARPTS SYS REVENUE	2000
4424354C4		US4424354C46	HOUSTON TXUTILITY SYS REVENUE	1000
45203H5F5		US45203H5F50	ILLINOIS ST FIN AUTH REVENUE	3000
452152G88		US452152G881	ILLINOIS ST	19000
452152LB5		US452152LB52	ILLINOIS ST	20000
452152P96		US452152P965	ILLINOIS ST	6000
452152S36		US452152S365	ILLINOIS ST	9000
452227GW5		US452227GW55	ILLINOIS ST SALES TAX REVENUE	24000
452227LV1		US452227LV18	ILLINOIS ST SALES TAX REVENUE	2000
452252MH9		US452252MH96	ILLINOIS ST TOLL HIGHWAY AUTH	3000
452252NG0		US452252NG05	ILLINOIS STATE TOLL HIGHWAY AU	10000
46246K5B4		US46246K5B49	IOWA ST FIN AUTH REVENUE	11000
46613C6W0		US46613C6W09	JEA FL ELEC SYS REVENUE	30000
46613SFV7		US46613SFV79	JEA FL ELEC SYS REVENUE	29000
472628RP3		US472628RP39	JEFFERSONCNTY AL	2000

472649AV4		US472649AV43	JEFFERSONCNTY AL BRD OF EDU P	2000
484080SE7		US484080SE78	KANE MCHENRY COOK DEKALB CNT	19000
484080UF1		US484080UF16	KANE MCHENRY COOK DEKALB CNT	2000
487694NW7		US487694NW72	KELLER TXINDEP SCH DIST	26000
488764TA9		US488764TA91	KENDALL KANE WILL CNTYS IL C	3000
491214AE2		US491214AE23	KENTUCKY BOND DEV CORP TRANSIE	2000
492436AW0		US492436AW05	KERRVILLETX HLTH FACS DEV COR	2000
517704GA4		US517704GA46	LAS VEGASNV NEW CONVENTION	4000
544435T67		US544435T677	LOS ANGELES CA DEPT OF ARPTS	29000
544445EM7		US544445EM75	LOS ANGELES CA DEPT OF ARPTS A	28000
546850CM8		US546850CM88	LOUISVILLEKY REGL ARPT AUTH A	24000
54811GTT7		US54811GTT75	LOWER COLORADO RIVER TX AUTH R	3000
549310UD0		US549310UD02	LUCAS CNTYOH HOSP REVENUE	2000
549310WC0		US549310WC01	LUCAS CNTYOH HOSP REVENUE	5000
56036YDE2		US56036YDE23	MAIN STREET NATURAL GAS INC GA	4000
56678PAJ6		US56678PAJ66	MARICOPA COUNTY INDUSTRIAL DEV	4000
5742185H2		US5742185H24	MARYLAND ST HLTH HGR EDUCTNL	1000
57582RRH1		US57582RRH11	MASSACHUSETTS ST	29000
57584X6U0		US57584X6U06	MASSACHUSETTS ST DEV FIN AGY R	5000
57584XWK3		US57584XWK35	MASSACHUSETTS ST DEV FIN AGY R	5000
57584YJV2		US57584YJV20	MASSACHUSETTS ST DEV FIN AGY R	2000
592247H86		US592247H862	MET PIEREXPOSITION AUTH IL	4000
592248FC7		US592248FC74	MET PIEREXPOSITION AUTH ILD	2000
59259YRV3		US59259YRV38	MET TRANSPRTN AUTH NY REVENUE	9000
59447TFG3		US59447TFG31	MICHIGAN ST FIN AUTH REVENUE	21000
59447TSH7		US59447TSH76	MICHIGAN ST FIN AUTH REVENUE	10000
594654DQ5		US594654DQ57	MICHIGAN ST HSG DEV AUTH SF MT	24000
603827SE7		US603827SE71	MINNEAPOLIS SAINT PAUL MN MET	19000
60534WYP7		US60534WYP75	MISSISSIPPI ST DEV BANK SPL OB	14000
613609D60		US613609D602	MONTGOMERYCNTY PA INDL DEV AU	2000
626207Q49		US626207Q495	MUNI ELECAUTH OF GEORGIA	19000
64542UBS2		US64542UBS24	NEW HOPE CULTURAL ED FACS FIN	10000
64577B5J9		US64577B5J94	NEW JERSEYST ECON DEV AUTH RE	3000
64577BJ70		US64577BJ702	NEW JERSEYST ECON DEV AUTH RE	8000
6460658F2		US6460658F22	NEW JERSEYST EDUCTNL FACS AUT	5000
6461363U3		US6461363U35	NEW JERSEYST TRANSPRTN TRUST	2000
646140CL5		US646140CL53	NEW JERSEYST TURNPIKE AUTH TU	5000
647201BD3		US647201BD33	NEW MEXICOST MTGE FIN AUTH	2000
64971QCX9		US64971QCX97	NEW YORK CITY NY TRANSITIONAL	2000
64971XFQ6		US64971XFQ60	NEW YORK CITY NY TRANSITIONAL	38000
64972FE44		US64972FE442	NEW YORK CITY NY MUNI WTR FIN	24000
64972HG55		US64972HG559	NEW YORK CITY NY TRANSITIONAL	36000
64990AML6		US64990AML60	NEW YORK ST DORM AUTH SALES TA	19000
64990AMN2		US64990AMN27	NEW YORK ST DORM AUTH SALES TA	14000
64990BEW9		US64990BEW90	NEW YORK ST DORM AUTH REVENUES	3000
64990FBM5		US64990FBM59	NEW YORK ST DORM AUTH ST PERSO	19000
64990FFY5		US64990FFY51	NEW YORK ST DORM AUTH ST PERSO	4000
650010AB7		US650010AB72	NEW YORK ST THRUWAY AUTH GEN R	5000
659155JC0		US659155JC03	NORTH EASTTX INDEP SCH DIST	33000
659231AQ7		US659231AQ79	NORTH EASTTX REGL MOBILITY AU	6000
66285WFR2		US66285WFR25	N TX TOLLWAY AUTH REVENUE	1000
66285WWD4		US66285WWD46	N TX TOLLWAY AUTH REVENUE	4000
67884XCH8		US67884XCH89	OKLAHOMA ST DEV FIN AUTH HLTHS	1000
67884XCN5		US67884XCN57	OKLAHOMA ST DEV FIN AUTH HLTHS	1000
686087YJ0		US686087YJ03	OREGON STHSG CMNTY SVCS DEP	2000
68609TDM7		US68609TDM71	OREGON ST	4000
692160PT5		US692160PT59	OYSTER BAYNY	10000
700387FL2		US700387FL24	PARK CREEK METROPOLITAN DISTRI	20000
708692AJ7		US708692AJ75	PENNSYLVANIA ST ECON DEV FING	19000
70917ST94		US70917ST945	PENNSYLVANIA ST HGR EDUCTNL FA	5000
70917SV59		US70917SV594	PENNSYLVANIA ST HGR EDUCTNL FA	14000
7092232R1		US7092232R15	PENNSYLVANIA ST TURNPIKE COMMI	2000
709224A90		US709224A908	PENNSYLVANIA ST TURNPIKE COMMI	14000
709224D48		US709224D480	PENNSYLVANIA ST TURNPIKE COMMI	3000

709224YW3		US709224YW34	PENNSYLVANIA ST TURNPIKE COMMI	21000
7353885W6		US7353885W63	PORT OF SEATTLE WA REVENUE	3000
735389NV6		US735389NV67	PORT OF SEATTLE WA REVENUE	19000
735389ZY7		US735389ZY78	PORT OF SEATTLE WA REVENUE	10000
74439YBA8		US74439YBA82	PUBLIC FINANCE AUTHORITY	19000
74440DBD5		US74440DBD57	KENTUCKY ST PUBLIC ENERGY AUTH	2000
74442PAX3		US74442PAX33	PUBLIC FINAUTH WI REVENUE	2000
74442PFD2		US74442PFD24	PUBLIC FINAUTH WI REVENUE	5000
74444VAF7		US74444VAF76	PUBLIC FINAUTH WI RETMNT FAC	2000
74514LE86		US74514LE869	PUERTO RICO CMWLTH	5000
74526QAH5		US74526QAH56	PUERTO RICO ELEC PWR AUTH PWR	1000
74526QLM2		US74526QLM23	PUERTO RICO ELEC PWR AUTH PWR	1000
746507AV4		US746507AV41	PUTNAM CNTY FL DEV AUTH	1000
75076PAQ8		US75076PAQ81	RAILSPLITTER IL TOBACCO SETTLE	1000
75076PAU9		US75076PAU93	RAILSPLITTER IL TOBACCO SETTLE	3000
759861EE3		US759861EE33	RENO NV SALES TAX REVENUE	5000
759911V72		US759911V723	REGL TRANSPRTN AUTH IL	3000
7742857D6		US7742857D64	ROCKWALL TX INDEP SCH DIST	19000
776192RK4		US776192RK42	ROMOLAND CA SCH DIST SPL TAX	2000
789466SJ9		US789466SJ95	SAINT FRANCIS MN INDEP SCH DIS	4000
791524CL3		US791524CL38	SAINT LOUIS CNTY MO INDL DEV A	13000
794458EV7		US794458EV79	SALEM OR HOSP FAC AUTH REVENUE	1000
794458EX3		US794458EX36	SALEM OR HOSP FAC AUTH REVENUE	1000
79467BAK1		US79467BAK17	SALES TAXSECURITIZATION CORP	10000
795576GZ4		US795576GZ44	SALT LAKECITY UT ARPT REVENUE	19000
795677AG8		US795677AG82	SALT LAKECNTY UT HOSP REVENUE	11000
7962535V0		US7962535V09	SAN ANTONIO TX ELEC GAS REVE	27000
80585TCF6		US80585TCF66	SCAGO SC EDUCTNL FACS CORP FOR	8000
83703FLA8		US83703FLA83	SOUTH CAROLINA ST JOBS ECON DE	19000
837151KQ1		US837151KQ18	SOUTH CAROLINA ST PUBLIC SVC A	10000
837151MQ9		US837151MQ99	SOUTH CAROLINA ST PUBLIC SVC A	2000
83756CWQ4		US83756CWQ40	SOUTH DAKOTA HOUSING DEVELOPME	19000
838810DG1		US838810DG10	S MIAMI FLHLTH FACS AUTH	5000
87972MBA9		US87972MBA99	TEMPE AZ INDL DEV AUTH REVENUE	2000
880443EA0		US880443EA04	TENNESSEEST ENERGY ACQUISITIO	10000
880443EB8		US880443EB86	TENNESSEEST ENERGY ACQUISITIO	6000
880443EE2		US880443EE26	TENNESSEEST ENERGY ACQUISITIO	9000
880461UT3		US880461UT34	TENNESSEEHSG DEV AGY RSDL FIN	3000
88256HAF5		US88256HAF55	TEXAS ST MUNI GAS ACQUISITION	29000
882724JF5		US882724JF59	TEXAS ST	14000
888808GZ9		US888808GZ96	TOBACCO SETTLEMENT FING CORP N	7000
888808HE5		US888808HE58	TOBACCO SETTLEMENT FING CORP N	5000
915260CX9		US915260CX94	UNIV HOSPSCLINICS AUTH WI	19000
917565ET6		US917565ET62	UTAH ST TRANSIT AUTH SALES TAX	24000
927781Q49		US927781Q495	VIRGINIA ST CLG BLDG AUTH EDUC	25000
937440EW1		US937440EW17	WASHINGTONCLACKAMAS YAMHILL	2000
93974D4E5		US93974D4E58	WASHINGTONST	14000
944514ZS0		US944514ZS07	WAYNE CNTYMI ARPT AUTH REVENU	10000
97710BSU7		US97710BSU79	WISCONSINST HLTH EDUCTNL FA	8000

TRADE_DATE	20181217
Hartford Short Duration ETF	HSRT
CREATION_UNIT_SIZE	50000
ESTIMATED_CASH_COMPONENT	412567.15
BASKET_MARKET_VALUE	874635.9

CUSIP	TICKER	ISIN	COMPANY	SHARES
00108WAD2		US00108WAD20	AEP TEXASINC	4000
00138CAC2		US00138CAC29	AIG GLOBALFUNDING	6000
00203QAA5		US00203QAA58	AP MOLLERMAERSK A/S	2000
00206RCM2		US00206RCM25	AT+T INC	2000
00206RCR1		US00206RCR12	AT+T INC	2000

00241YAM6		US00241YAM66	AVSC HLDGCORP	2000
00287YAU3		US00287YAU38	ABBVIE INC	2000
00287YBC2		US00287YBC21	ABBVIE INC	4000
00507UAP6		US00507UAP66	ALLERGAN FUNDING SCS	4000
00507UAR2		US00507UAR23	ALLERGAN FUNDING SCS	4000
00507VAL3		US00507VAL36	ACTIVISIONBLIZZARD	4000
00912XAU8	AL4408824	US00912XAU81	AIR LEASECORP	1000
00912XAW4		US00912XAW48	AIR LEASECORP	2000
00912XBE3	AL4687210	US00912XBE31	AIR LEASECORP	8000
00928QAG6	AYR3854741	US00928QAG64	AIRCASTLELTD	4000
00928QAM3		US00928QAM33	AIRCASTLELTD	4000
00928QAR2		US00928QAR20	AIRCASTLELTD	8000
01626PAK2		US01626PAK21	ALIMENTATION COUCHE TARD	4000
01642PAW6		US01642PAW68	ALIXPARTNERS LLP	4000
01F032419		US01F0324198	FNMA TBA 15 YR 3.5	25000
02005NBC3		US02005NBC39	ALLY FINANCIAL INC	6000
02208HAB4		US02208HAB42	ALTRA INDLMOTION CORP	3000
02376CAX3		US02376CAX39	AMERICAN AIRLS INC	2000
02474RAF0		US02474RAF01	AMERICAN BLDRS CONTRACTORS	4000
02665WBG5		US02665WBG50	AMERICAN HONDA FINANCE	2000
026874CZ8		US026874CZ88	AMERICAN INTL GROUP	2000
03027XAD2		US03027XAD21	AMERICAN TOWER CORP	2000
03027XAH3		US03027XAH35	AMERICAN TOWER CORP	4000
032511BM8		US032511BM81	ANADARKO PETROLEUM CORP	4000
03350WAA7		US03350WAA71	ANDEAVOR LOGIS LP/CORP	4000
035240AD2		US035240AD27	ANHEUSER BUSCH INBEV WOR	3000
035242AJ5		US035242AJ52	ANHEUSER BUSCH INBEV FIN	1000
036752AF0		US036752AF07	ANTHEM INC	3000
03835VAA4		US03835VAA44	APTIV PLC	4000
03852JAL5		US03852JAL52	ARAMARK SVCS INC	2000
03938LAX2		US03938LAX29	ARCELORMITTAL	4000
03938LAY0		US03938LAY02	ARCELORMITTAL	6000
04621XAH1		US04621XAH17	ASSURANT INC	2000
04649VAT7		US04649VAT70	ASURION LLC	2000
04649VAU4		US04649VAU44	ASURION LLC	2000
04649VAW0		US04649VAW00	ASURION LLC	4000
05329WAL6		US05329WAL63	AUTONATIONINC	4000
05369AAC5		US05369AAC53	AVIATION CAPITAL GROUP	4000
05531FAV5		US05531FAV58	BB+T CORPORATION	2000
05549PAB7		US05549PAB76	BCP RENAISSANCE PARENT LLC	3000
06051GFW4		US06051GFW42	BANK OF AMERICA CORP	6000
06051GFZ7		US06051GFZ72	BANK OF AMERICA CORP	6000
06051GGB9		US06051GGB95	BANK OF AMERICA CORP	2000
06406FAA1		US06406FAA12	BANK OF NYMELLON CORP	4000
064159JG2		US064159JG24	BANK OF NOVA SCOTIA	2000
07014QAK7		US07014QAK76	BASS PRO GROUP LLC	7000
08579JAX0		US08579JAX00	BERRY PLASTICS GROUP INC	4000
105340AM5	BDN3943655	US105340AM59	BRANDYWINEOPER PARTNERS	4000
11134LAB5		US11134LAB53	BROADCOM CRP / CAYMN FI	6000
11284EAB9		US11284EAB92	BROOKFIELDWEC HLDGS INC	2000
124857AY9		US124857AY93	CBS CORP	2000
1248EPBF9		US1248EPBF98	CCO HLDGSLLC/CAP CORP	4000
125509BS7		US125509BS73	CIGNA CORP	2000
12592BAE4		US12592BAE48	CNH INDUSTRIAL CAPITAL L	2000
126408GV9		US126408GV99	CSX CORP	4000
126650CV0		US126650CV07	CVS HEALTHCORP	6000
126650DC1		US126650DC17	CVS HEALTHCORP	6000
12709QAE1		US12709QAE17	CABOT MICROELECTRONICS CORP	7000
12768PAB7		US12768PAB76	CAESARS ENTMT OPERATING CO LLC	4000
12769LAB5		US12769LAB53	CAESARS RESORT COLLECTION LLC	5000
13607RAD2		US13607RAD26	CANADIAN IMPERIAL BANK	4000
136385AR2		US136385AR22	CANADIAN NATL RESOURCES	2000
13645RAP9		US13645RAP91	CANADIAN PACIFIC RR CO	8000
14040HBL8		US14040HBL87	CAPITAL ONE FINANCIAL CO	4000

14040HBP9		US14040HBP91	CAPITAL ONE FINANCIAL CO	4000
14149YAV0		US14149YAV02	CARDINAL HEALTH INC	2000
14799D9S8			CASH COUPON USD	212000
151020AQ7		US151020AQ72	CELGENE CORP	2000
151020BC7		US151020BC77	CELGENE CORP	2000
15189TAU1		US15189TAU16	CENTERPOINT ENERGY INC	8000
15189WAG5		US15189WAG50	CENTERPOINT ENERGY RESOU	2000
15911AAC7		US15911AAC71	CHANGE HEALTHCARE HLDGS INC	4000
161175AX2		US161175AX26	CHARTER COMM OPT LLC/CAP	4000
161175BQ6		US161175BQ65	CHARTER COMM OPT LLC/CAP	4000
172967KK6		US172967KK69	CITIGROUPINC	6000
172967LC3		US172967LC35	CITIGROUPINC	4000
174610AN5		US174610AN57	CITIZENS FINANCIAL GROUP	6000
18449EAE0		US18449EAE05	CLEAN HARBORS INC	7000
20030NCR0		US20030NCR08	COMCAST CORP	6000
200340AS6		US200340AS60	COMERICA INC	4000
205887BZ4		US205887BZ43	CONAGRA BRANDS INC	8000
205887CA8		US205887CA82	CONAGRA BRANDS INC	4000
21036PAR9		US21036PAR91	CONSTELLATION BRANDS INC	2000
21036PAW8		US21036PAW86	CONSTELLATION BRANDS INC	4000
21036PAX6		US21036PAX69	CONSTELLATION BRANDS INC	2000
210371AL4		US210371AL43	EXELON CORP	2000
224044CA3		US224044CA34	COX COMMUNICATIONS INC	3000
228227BD5		US228227BD57	CROWN CASTLE INTL CORP	2000
22822VAJ0		US22822VAJ08	CROWN CASTLE INTL CORP	6000
22834KAB7		US22834KAB70	CROWN FINUS INC	4000
23355LAB2		US23355LAB27	DXC TECHNOLOGY CO	4000
24422ETV1		US24422ETV10	JOHN DEERECAPITAL CORP	4000
251541AQ1		US251541AQ13	DEUTSCHE BANK AG	2000
25272KAA1		US25272KAA16	DELL INT LLC / EMC CORP	2000
25470DAH2		US25470DAH26	DISCOVERYCOMMUNICATIONS	4000
25470DAX7		US25470DAX75	DISCOVERYCOMMUNICATIONS	4000
256746AF5		US256746AF59	DOLLAR TREE INC	2000
25746UCR8		US25746UCR86	DOMINION ENERGY INC	2000
26078JAB6		US26078JAB61	DOWDUPONTINC	8000
266233AC9		US266233AC93	DUQUESNE LIGHT HOLDINGS	6000
26875PAG6		US26875PAG63	EOG RESOURCES INC	4000
26884LAC3		US26884LAC37	EQT CORP	2000
26884TAM4	ERAC4141319	US26884TAM45	ERAC USA FINANCE LLC	2000
26884TAQ5		US26884TAQ58	ERAC USA FINANCE LLC	5000
26885BAD2		US26885BAD29	EQM MIDSTREAM PARTNERS L	6000
277432AV2		US277432AV21	EASTMAN CHEMICAL CO	8000
28414HAA1		US28414HAA14	ELANCO ANIMAL HEALTH INC	8000
28414HAC7		US28414HAC79	ELANCO ANIMAL HEALTH INC	2000
28470RAC6		US28470RAC60	ELDORADO RESORTS INC	2000
29273RAN9		US29273RAN98	ENERGY TRANSFER OPERATNG	2000
29278NAC7		US29278NAC74	ENERGY TRANSFER OPERATNG	2000
29373UAC5		US29373UAC53	ENTERPRISEMERGER SUB INC	9000
29379VAU7		US29379VAU70	ENTERPRISEPRODUCTS OPER	3000
29379VBD4		US29379VBD47	ENTERPRISEPRODUCTS OPER	2000
29379VBK8		US29379VBK89	ENTERPRISEPRODUCTS OPER	1000
30040WAG3		US30040WAG33	EVERSOURCEENERGY	4000
30161NAW1		US30161NAW11	EXELON CORP	2000
30291EAG9		US30291EAG98	FREMF MORTGAGE TRUST	10000
3128MFNK0		US3128MFNK09	FED HM LNPC POOL G16494	7476
3136ACW56		US3136ACW566	FANNIE MAE	19000
3136AKDL4		US3136AKDL49	FANNIE MAE	5374
3136AWTK3		US3136AWTK30	FANNIE MAE	8028
3136B27F3		US3136B27F36	FANNIE MAE	5633
3137ASAC8		US3137ASAC85	FREDDIE MAC	6999
3137B1TH5		US3137B1TH58	FREDDIE MAC	34000
3137BKD72		US3137BKD722	FREDDIE MAC	6086
3137EAEC9		US3137EAEC95	FREDDIE MAC	10000
3140Q72N6		US3140Q72N60	FNMA POOLCA0780	7131

31418CVF8		US31418CVF84	FNMA POOLMA3313	5424
31620MAP1	FIS4300390	US31620MAP14	FIDELITY NATIONAL INFORM	6000
31620MAS5		US31620MAS52	FIDELITY NATIONAL INFORM	6000
316773CT5	FITB4270783	US316773CT59	FIFTH THIRD BANCORP	2000
316773CU2		US316773CU23	FIFTH THIRD BANCORP	6000
31740MAC5		US31740MAC55	FINANCIALRISK US HLDGS INC	2000
32007UBW8		US32007UBW80	FIRST DATACORP	5000
32007UBX6		US32007UBX63	FIRST DATACORP	2000
337738AQ1		US337738AQ13	FISERV INC	6000
337932AG2		US337932AG27	FIRSTENERGY CORP	2000
33936HAH5		US33936HAH57	FLEX ACQUISITION CO INC	3000
349553AK3		US349553AK32	FORTIS INC	6000
34964CAC0		US34964CAC01	FORTUNE BRANDS HOME + SE	6000
35563XAA0		US35563XAA00	FREDDIE MAC STACR	10000
361448AT0		US361448AT03	GATX CORP	5000
361448BD4	GMT4763972	US361448BD42	GATX CORP	5000
369550BA5		US369550BA59	GENERAL DYNAMICS CORP	2000
369550BE7		US369550BE71	GENERAL DYNAMICS CORP	2000
37045XAW6		US37045XAW65	GENERAL MOTORS FINL CO	4000
37045XAY2		US37045XAY22	GENERAL MOTORS FINL CO	8000
37045XBY1		US37045XBY13	GENERAL MOTORS FINL CO	2000
37249UAN6		US37249UAN63	GENTIVA HEALTH SVCS INC	3000
37331NAB7		US37331NAB73	GEORGIA PACIFIC LLC	2000
37331NAF8	KOCH4181082	US37331NAF87	GEORGIA PACIFIC LLC	2000
378272AP3		US378272AP36	GLENCORE FUNDING LLC	2000
37943VBH5		US37943VBH50	GLOBAL PAYMENTS INC	9000
38141GGQ1		US38141GGQ10	GOLDMAN SACHS GROUP INC	4000
38141GGS7		US38141GGS75	GOLDMAN SACHS GROUP INC	4000
38141GWC4		US38141GWC40	GOLDMAN SACHS GROUP INC	6000
38143U8F1		US38143U8F16	GOLDMAN SACHS GROUP INC	4000
38145GAG5		US38145GAG55	GOLDMAN SACHS GROUP INC	6000
389376AY0		US389376AY03	GRAY TELEVISION INC	8000
40409VAR5		US40409VAR50	H B FULLERCO	5000
40573LAC0		US40573LAC00	HALFMOON PARENT INC	2000
40573LAL0		US40573LAL09	HALFMOON PARENT INC	4000
41284VAB8	HOG4634234	US41284VAB80	HARLEY DAVIDSON FINL SER	2000
42206JAT9		US42206JAT97	HD SUPPLYINC	7000
42824CBC2		US42824CBC29	HP ENTERPRISE CO	4000
44107TAS5		US44107TAS50	HOST HOTELS + RESORTS LP	4000
44332EAP1		US44332EAP16	HUB INTL LTD	5000
446150AJ3		US446150AJ36	HUNTINGTONBANCSHARES	6000
446150AK0		US446150AK09	HUNTINGTONBANCSHARES	6000
44891AAB3		US44891AAB35	HYUNDAI CAPITAL AMERICA	2000
44962LAA5		US44962LAA52	IHS MARKITLTD	4000
44962LAG2		US44962LAG23	IHS MARKITLTD	2000
44969CBF6		US44969CBF68	IMS HEALTHINC	2000
44969CBK5		US44969CBK53	IQVIA INC.	4000
44988LAC1		US44988LAC19	IRB HLDG CORP	4000
452152HU8		US452152HU89	ILLINOIS ST	10000
459506AJ0		US459506AJ06	INTL FLAVOR + FRAGRANCES	4000
465685AM7		US465685AM76	ITC HOLDINGS CORP	4000
46623EKG3		US46623EKG34	JPMORGAN CHASE + CO	4000
46625HLW8		US46625HLW87	JPMORGAN CHASE + CO	2000
46625HRT9		US46625HRT94	JPMORGAN CHASE + CO	6000
46849LSW2		US46849LSW27	JACKSON NATL LIFE GLOBAL	2000
48128BAB7		US48128BAB71	JPMORGAN CHASE + CO	6000
49326EED1		US49326EED13	KEYCORP	4000
49338LAD5	KEYS4317394	US49338LAD55	KEYSIGHT TECHNOLOGIES	3000
494550BJ4		US494550BJ49	KINDER MORGAN ENER PART	3000
494550BL9		US494550BL94	KINDER MORGAN ENER PART	3000
50077LAJ5		US50077LAJ52	KRAFT HEINZ FOODS CO	2000
50077LAS5		US50077LAS51	KRAFT HEINZ FOODS CO	2000
502413BF3		US502413BF32	L3 TECHNOLOGIES INC	6000
50540RAP7		US50540RAP73	LABORATORYCORP OF AMER	3000

51783QAP3		US51783QAP37	LAS VEGASSANDS LLC	2000
53079EAV6		US53079EAV65	LIBERTY MUTUAL GROUP INC	6000
53117CAN2	LRY3863801	US53117CAN20	LIBERTY PROPERTY LP	4000
552953CC3		US552953CC35	MGM RESORTS INTL	4000
55336VAQ3		US55336VAQ32	MPLX LP	2000
55608JAH1		US55608JAH14	MACQUARIEGROUP LTD	4000
565849AN6		US565849AN67	MARATHON OIL CORP	3000
571903AR4		US571903AR49	MARRIOTT INTERNATIONAL	4000
581557BM6		US581557BM66	MCKESSON CORP	8000
595017AL8		US595017AL88	MICROCHIPTECHNOLOGY INC	4000
59501NAJ8		US59501NAJ81	MICROCHIPTECHNOLOGY INC	7000
605024AQ1		US605024AQ16	MISSION BROADCASTING INC	1000
60871RAF7		US60871RAF73	MOLSON COORS BREWING CO	6000
61744YAH1		US61744YAH18	MORGAN STANLEY	6000
61746BEA0		US61746BEA08	MORGAN STANLEY	5000
61746BED4		US61746BED47	MORGAN STANLEY	6000
62854AAL8		US62854AAL89	MYLAN NV	2000
62854AAM6		US62854AAM62	MYLAN NV	2000
62886EAH1		US62886EAH18	NCR CORP	2000
62908HAD7		US62908HAD70	NEP GROUPINC	2000
62910PAC7		US62910PAC77	NFP CORP	2000
62937NAW7		US62937NAW74	NRG ENERGYINC	4000
62943XAJ6		US62943XAJ63	NVA HLDGSINC	6000
62947QAZ1		US62947QAZ19	NXP BV/NXP FUNDING LLC	2000
64072UAH5		US64072UAH59	NEPTUNE FINCO CORP	10000
64110LAJ5		US64110LAJ52	NETFLIX INC	2000
65336RAU2		US65336RAU23	NEXSTAR BROADCASTING INC	5000
65339KAR1		US65339KAR14	NEXTERA ENERGY CAPITAL	2000
654902AD7		US654902AD73	NOKIA OYJ	2000
67077MAA6		US67077MAA62	NUTRIEN LTD	1000
694308HE0		US694308HE06	PACIFIC GAS + ELECTRIC	3000
69946EAT8		US69946EAT82	PAREXEL INTL CORP	5000
709599AN4		US709599AN48	PENSKE TRUCK LEASING/PTL	4000
709599AQ7		US709599AQ78	PENSKE TRUCK LEASING/PTL	3000
709599AY0		US709599AY03	PENSKE TRUCK LEASING/PTL	3000
709599BC7		US709599BC73	PENSKE TRUCK LEASING/PTL	4000
709629AF6	PNR3997699	US709629AF67	PENTAIR FINANCE SARL	4000
723787AL1		US723787AL19	PIONEER NATURAL RESOURCE	6000
72431HAB6		US72431HAB69	PISCES MIDCO INC	10000
72761JAD8		US72761JAD81	PLASTIPAKPACKAGING INC	3000
73744GAJ1		US73744GAJ13	POST HLDGSINC	3000
737679DD9	EXC3839030	US737679DD90	POTOMAC ELECTRIC POWER	2000
74251VAH5		US74251VAH50	PRINCIPALFINANCIAL GROU	2000
744573AL0		US744573AL05	PUBLIC SERVICE ENTERPRIS	4000
747525AE3		US747525AE30	QUALCOMM INC	2000
74839XAF6		US74839XAF69	QUIKRETE HLDGS INC	4000
756109AN4		US756109AN42	REALTY INCOME CORP	2000
7591EPAK6		US7591EPAK68	REGIONS FINANCIAL CORP	4000
7591EPAM2		US7591EPAM25	REGIONS FINANCIAL CORP	4000
759351AJ8		US759351AJ88	REINSURANCE GRP OF AMER	4000
761713BE5		US761713BE57	REYNOLDS AMERICAN INC	6000
76173FAU1		US76173FAU12	REYNOLDS GROUP HLDGS INC	4000
776743AA4		US776743AA47	ROPER TECHNOLOGIES INC	2000
776743AE6		US776743AE68	ROPER TECHNOLOGIES INC	2000
78013GKN4		US78013GKN42	ROYAL BANKOF CANADA	3000
78013XW20		US78013XW204	ROYAL BANKOF CANADA	10000
78249LAB6		US78249LAB62	RUSSELL INVTS US INSTITUTIONAL	3000
78442FEQ7		US78442FEQ72	NAVIENT CORP	4000
78466DBD5		US78466DBD57	SS C TECHNOLOGIES INC	2000
78466DBE3		US78466DBE31	SS C TECHNOLOGIES INC	1000
78466DBF0		US78466DBF06	SS C TECHNOLOGIES INC	7000
80282KAT3		US80282KAT34	SANTANDERHOLDINGS USA	2000
80283LAN3		US80283LAN38	SANTANDERUK PLC	2000
806851AC5		US806851AC55	SCHLUMBERGER HLDGS CORP	4000

806851AE1		US806851AE12	SCHLUMBERGER HLDGS CORP	2000
80862QAD3		US80862QAD34	SCIENCE APPLICATIONS INTL CORP	9000
824348BB1		US824348BB18	SHERWIN WILLIAMS CO	6000
82481LAA7		US82481LAA70	SHIRE ACQINV IRELAND DA	6000
828807DD6		US828807DD68	SIMON PROPERTY GROUP LP	2000
837004CL2	SCG4667561	US837004CL20	SOUTH CAROLINA ELEC+GAS	7000
842587CS4		US842587CS44	SOUTHERN CO	6000
84345PAB8	EPB.AG	US84345PAB85	SOUTHERN NAT GAS/ISSUING	4000
845437BM3	AEP3815595	US845437BM38	SOUTHWESTERN ELEC POWER	3000
85208EAB6		US85208EAB65	SPRINT COMMUNICATIONS INC	9000
858119AZ3		US858119AZ32	STEEL DYNAMICS INC	4000
858119BC3		US858119BC38	STEEL DYNAMICS INC	4000
86765BAR0		US86765BAR06	SUNOCO LOGISTICS PARTNER	4000
86787EBA4	STI4756890	US86787EBA47	SUNTRUST BANK	6000
867914BM4		US867914BM42	SUNTRUST BANKS INC	5000
87165BAE3		US87165BAE39	SYNCHRONYFINANCIAL	6000
87342RAD6		US87342RAD61	TACO BELLFUNDING LLC	25000
87938WAM5		US87938WAM55	TELEFONICAEMISIONES SAU	4000
87938WAP8		US87938WAP86	TELEFONICAEMISIONES SAU	4000
88023HAC4		US88023HAC43	TEMPO ACQUISITION LLC	2000
88167AAB7		US88167AAB70	TEVA PHARMACEUTICALS NE	4000
883556BH4		US883556BH49	THERMO FISHER SCIENTIFIC	2000
891027AF1	TMK.GB	US891027AF12	TORCHMARKCORP	7000
89114QBG2		US89114QBG29	TORONTO DOMINION BANK	4000
891906AD1		US891906AD10	TOTAL SYSTEM SERVICES IN	6000
89334GAV6		US89334GAV68	TRANS UNION LLC	2000
89364MBP8		US89364MBP86	TRANSDIGMINC	4000
89435TAB0		US89435TAB08	TRAVERSE MIDSTREAM PARTNERS LL	2000
89604BAU2		US89604BAU26	TRIBUNE CO	6000
90350VAL2		US90350VAL27	USAGM HOLDCO LLC	4000
90351NAE5		US90351NAE58	USI INC	4000
91136EAJ4		US91136EAJ47	UNITED RENTALS (NORTH AMER)	18000
913017DB2		US913017DB25	UNITED TECHNOLOGIES CORP	6000
91324PDM1		US91324PDM14	UNITEDHEALTH GROUP INC	10000
91359HAP3		US91359HAP38	UNIVERSALHEALTH SVCS INC	13000
91529YAM8		US91529YAM84	UNUM GROUP	6000
92565EAB9		US92565EAB92	VICI PPTYS1 LLC	2000
92658TAQ1		US92658TAQ13	VIDEOTRONLTD	4000
94732YAS2		US94732YAS28	WEB.COM GROUP INC	2000
94973VBH9		US94973VBH96	ANTHEM INC	2000
949746RS2		US949746RS22	WELLS FARGO + COMPANY	7000
949746SJ1		US949746SJ14	WELLS FARGO + COMPANY	2000
95040QAE4		US95040QAE44	WELLTOWERINC	4000
958254AB0		US958254AB09	WESTERN GAS PARTNERS	12000
96208UAM3		US96208UAM36	WEX INC	2000
98313LAD1		US98313LAD10	WYNN RESORTS LTD	8000
98978VAJ2		US98978VAJ26	ZOETIS INC	4000
ADI13ZR68	FVH9		US 5YR NOTE (CBT) MAR19	-2
ADI13ZR92	TUH9		US 2YR NOTE (CBT) MAR19	1
B9000TBF1		XAB9000TBF12	TELENET BIDCO NV	2000
C9413PBB8		XAC9413PBB85	VALEANT PHARMACEUTICALS INTL I	7000
L2465BAQ9		XAL2465BAQ94	DELTA 2 (LUX) SARL	4000
L2968EAB8		XAL2968EAB82	ENDO LUXEMBOURG FIN CO I S A	2000
N2611UAC9		XAN2611UAC98	DIAMOND (BC) B V	2000