

Steward Values-Focused Small-Mid Cap Enhanced Index Fund Holdings

As of June 30, 2024

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,050	\$21,643.50
A10 NETWORKS INC	3,800	\$52,630.00
AAON INC	3,248	\$283,355.52
AAR CORP	1,599	\$116,247.30
ABERCROMBIE & FITCH CO	2,333	\$414,900.72
ABM INDS. INC	3,050	\$154,238.50
ACADEMY SPORTS & OUTDOORS	3,894	\$207,355.50
ACADIA HEALTHCARE CO INC	4,530	\$305,956.20
ACADIA REALTY TRUST	5,897	\$105,674.24
ACI WORLDWIDE INC	5,210	\$206,263.90
ACUITY BRANDS INC	1,313	\$317,010.72
ADAPTHEALTH CORP	4,790	\$47,900.00
ADDUS HOMECARE CORP	802	\$93,120.22
ADEIA INC	6,255	\$69,962.18
ADIENT PLC	4,386	\$108,378.06
ADTALEM GBL. EDUCATION IN	1,934	\$131,918.14
ADVANCE AUTO PARTS INC	5,463	\$345,971.79
ADVANCED DRAINAGE SYS. IN	3,148	\$504,907.72
ADVANCED ENERGY INDS. INC	1,572	\$170,970.72
ADVANSIX INC	1,540	\$35,296.80
AECOM	6,107	\$538,270.98
AEROVIRONMENT INC	1,275	\$232,254.00
AFFILIATED MGRS. GRP. INC	1,351	\$211,066.73
AGCO CORP	2,597	\$254,194.36
AGREE REALTY CORP	5,186	\$321,220.84
AIR LEASE CORP	4,321	\$205,377.13
ALAMO GRP. INC	330	\$57,090.00
ALARM.COM HLDGS. INC	2,428	\$154,275.12
ALASKA AIR GRP. INC	5,341	\$215,776.40
ALBANY INTL. CORP	1,347	\$113,754.15
ALCOA CORP	8,265	\$328,781.70
ALEXANDER & BALDWIN INC	4,923	\$83,494.08
ALKERMES PLC	6,928	\$166,964.80
ALLEGIANT TRAVEL CO	724	\$36,366.52
ALLEGRO MICROSYSTEMS INC	3,598	\$101,607.52

NAME	SHARES	MARKET VALUE
ALLETE INC	2,558	\$159,491.30
ALLY FINL. INC	13,317	\$528,285.39
ALPHA & OMEGA SEMICON. LT	1,300	\$48,581.00
ALPHA METALLURGICAL RES.	508	\$142,509.24
ALTAIR ENG. INC	2,369	\$232,351.52
AMBAC FINL. GRP. INC	2,690	\$34,485.80
AMC NETWORKS INC	1,770	\$17,098.20
AMEDISYS INC	1,490	\$136,782.00
AMERICAN ASSETS TST. INC	3,540	\$79,225.20
AMERICAN AXLE & MFG. HLDG	6,850	\$47,881.50
AMERICAN EAGLE OUTFITTERS	9,494	\$189,500.24
AMERICAN FINL. GRP. INC/O	2,757	\$339,166.14
AMERICAN HOMES 4 RENT	14,762	\$548,555.92
AMERICAN STATES WATER CO	1,752	\$127,142.64
AMERICAN WOODMARK CORP	638	\$50,146.80
AMERIS BANCORP	3,025	\$152,308.75
AMERISAFE INC	926	\$40,642.14
AMKOR TECH. INC	4,859	\$194,457.18
AMN HEALTHCARE SERVS. INC	1,763	\$90,318.49
AMPHASTAR PHARMS. INC	2,141	\$85,640.00
ANDERSONS INC/THE	1,604	\$79,558.40
ANNALY CAP. MGT. INC	24,528	\$467,503.68
ANTERO MIDSTREAM CORP	17,502	\$257,979.48
ANTERO RES. CORP	13,824	\$451,077.12
APOGEE ENTS. INC	1,081	\$67,924.64
APOLLO COMMER. REAL ESTAT	9,200	\$90,068.00
APPFOLIO INC	988	\$241,635.16
APPLE HOSPITALITY REIT IN	3,788	\$55,077.52
APPLIED INDL. TECHS. INC	1,737	\$336,978.00
APTARGROUP INC	2,821	\$397,225.01
ARAMARK	13,315	\$452,976.30
ARBOR REALTY TST. INC	4,855	\$69,669.25
ARCADIUM LITHIUM PLC	34,213	\$114,955.68
ARCBEST CORP	1,125	\$120,465.00
ARCH RES. INC	762	\$115,999.26
ARCHROCK INC	6,683	\$135,130.26
ARCOSA INC	2,196	\$183,168.36
ARCUS BIOSCIENCES INC	3,030	\$46,146.90
ARLO TECHS. INC	4,756	\$62,018.24
ARMADA HOFFLER PROPS. INC	4,940	\$54,784.60

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	716	\$13,876.08
ARMSTRONG WORLD INDS. INC	2,020	\$228,744.80
ARROW ELECTNCS. INC	3,635	\$438,962.60
ARROWHEAD PHARMS. INC	5,688	\$147,831.12
ARTISAN PARTNERS ASSET MG	2,578	\$106,394.06
ARTIVION INC	2,273	\$58,302.45
ASBURY AUTOMOTIVE GRP. IN	961	\$218,983.07
ASGN INC	4,031	\$355,413.27
ASHLAND INC	2,290	\$216,382.10
ASPEN TECH. INC	1,274	\$253,054.62
ASSOCIATED BANC-CORP	7,939	\$167,909.85
ASSURED GUARANTY LTD	2,264	\$174,667.60
ASTECH INDS. INC	1,027	\$30,460.82
ASTRANA HEALTH INC	2,320	\$94,099.20
ATI INC	5,838	\$323,717.10
ATLANTIC UNION BANKSHARES	1,684	\$55,319.40
AUTOLIV INC	3,293	\$352,318.07
AUTONATION INC	1,250	\$199,225.00
AVANOS MEDICAL INC	2,830	\$56,373.60
AVIENT CORP	4,516	\$197,123.40
AVIS BUDGET GRP. INC	819	\$85,601.88
AVISTA CORP	3,990	\$138,093.90
AVNET INC	7,414	\$381,746.86
AXALTA COATING SYS. LTD	8,594	\$293,656.98
AXCELIS TECHS. INC	1,522	\$216,413.18
AXOS FINL. INC	2,399	\$137,102.85
AZENTA INC	2,635	\$138,653.70
AZZ INC	1,147	\$88,605.75
B RILEY FINL. INC	1,071	\$18,892.44
B&G FOODS INC	4,180	\$33,774.40
BADGER METER INC	2,315	\$431,400.25
BALCHEM CORP	1,389	\$213,836.55
BANC OF CALIFORNIA INC	7,435	\$95,019.30
BANCFIRST CORP	456	\$39,991.20
BANCORP INC/THE	2,490	\$94,022.40
BANK OF HAWAII CORP	1,653	\$94,568.13
BANK OZK	4,948	\$202,868.00
BANKUNITED INC	3,511	\$102,766.97
BANNER CORP	1,378	\$68,403.92
BARNES GRP. INC	2,535	\$104,974.35

NAME	SHARES	MARKET VALUE
BELDEN INC	1,965	\$184,317.00
BELLRING BRANDS INC	6,423	\$367,010.22
BENCHMARK ELECTNCS. INC	6,061	\$239,167.06
BERKSHIRE HILLS BANCORP I	2,660	\$60,648.00
BERRY GBL. GRP. INC	5,046	\$296,957.10
BGC GRP. INC	11,665	\$96,819.50
BIOLIFE SOLS. INC	1,960	\$42,002.80
BIOMARIN PHARM. INC	8,166	\$672,306.78
BJ'S WHOLESALE CLUB HLDGS	6,274	\$551,108.16
BLACK HILLS CORP	2,989	\$162,541.82
BLACKBAUD INC	1,975	\$150,435.75
BLACKLINE INC	2,787	\$135,030.15
BLACKSTONE MTGE. TST. INC	4,060	\$70,725.20
BOISE CASCADE CO	1,783	\$212,569.26
BOOT BARN HLDGS. INC	1,481	\$190,945.33
BOX INC	6,011	\$158,930.84
BRADY CORP	2,095	\$138,311.90
BRANDYWINE REALTY TRUST	27,490	\$123,155.20
BREAD FINL. HLDGS. INC	2,270	\$101,151.20
BRIGHTHOUSE FINL. INC	2,890	\$125,252.60
BRIGHTSPHERE INV. GRP. IN	2,520	\$55,868.40
BRINK'S CO/THE	2,048	\$209,715.20
BRISTOW GRP. INC	1,036	\$34,737.08
BRIXMOR PROP. GRP. INC	17,367	\$401,004.03
BROOKLINE BANCORP INC	6,100	\$50,935.00
BRUKER CORP	4,686	\$299,013.66
BRUNSWICK CORP/DE	3,057	\$222,457.89
BUCKLE INC/THE	2,055	\$75,911.70
BURLINGTON STORES INC	2,879	\$690,960.00
BWX TECHS. INC	4,213	\$400,235.00
CABLE ONE INC	646	\$228,684.00
CABOT CORP	2,482	\$228,070.98
CACI INTL. INC	973	\$418,516.49
CACTUS INC	1,462	\$77,105.88
CADENCE BANK	9,327	\$263,767.56
CALAVO GROWERS INC	1,030	\$23,381.00
CALERES INC	1,808	\$60,748.80
CALIFORNIA RES. CORP	2,848	\$151,570.56
CALIFORNIA WATER SERV. GR	2,900	\$140,621.00
CALIX INC	2,883	\$102,144.69

NAME	SHARES	MARKET VALUE
CAL-MAINE FOODS INC	2,036	\$124,419.96
CAPITOL FED. FINL. INC	6,050	\$33,214.50
CAPRI HLDGS. LTD	5,566	\$184,123.28
CARETRUST REIT INC	5,808	\$145,780.80
CARGURUS INC	4,013	\$105,140.60
CARLISLE COS INC	2,121	\$859,450.41
CARPENTER TECH. CORP	2,171	\$237,898.18
CARS.COM INC	3,584	\$70,604.80
CARTER'S INC	1,605	\$99,461.85
CATALYST PHARMS. INC	5,390	\$83,491.10
CATHAY GEN. BANCORP	2,917	\$110,029.24
CAVCO INDS. INC	361	\$124,967.37
CELSIUS HLDGS. INC	6,867	\$392,037.03
CENTERSPACE	621	\$41,998.23
CENTRAL GARDEN & PET CO	165	\$6,352.50
CENTRAL GARDEN & PET CO	2,847	\$94,036.41
CENTRAL PACIFIC FINL. COR	1,180	\$25,016.00
CENTURY ALUMINUM CO	3,330	\$55,777.50
CENTURY COMMUNITIES INC	1,499	\$122,408.34
CERTARA INC	5,476	\$75,842.60
CEVA INC	1,400	\$27,006.00
CHAMPIONX CORP	9,061	\$300,915.81
CHART INDS. INC	1,900	\$274,246.00
CHEFS' WAREHOUSE INC/THE	1,953	\$76,381.83
CHEMED CORP	641	\$347,793.78
CHEMOURS CO/THE	7,093	\$160,089.01
CHESAPEAKE ENERGY CORP	4,912	\$403,717.28
CHESAPEAKE UTILITIES CORP	899	\$95,473.80
CHOICE HOTELS INTL. INC	1,334	\$158,746.00
CHORD ENERGY CORP	2,563	\$429,763.84
CIENA CORP	6,801	\$327,672.18
CINEMARK HOLDINGS INC	5,505	\$119,018.10
CIRRUS LOGIC INC	2,402	\$306,639.32
CITY HLDG. CO	156	\$16,575.00
CIVITAS RES. INC	4,219	\$291,111.00
CLEAN HARBORS INC	2,303	\$520,823.45
CLEARWATER PAPER CORP	758	\$36,740.26
CLEARWAY ENERGY INC	2,352	\$58,070.88
CLEARWAY ENERGY INC	389	\$8,814.74
CLEVELAND-CLIFFS INC	22,988	\$353,785.32

NAME	SHARES	MARKET VALUE
CNO FINL. GRP. INC	6,207	\$172,058.04
CNX RES. CORP	7,616	\$185,068.80
COCA-COLA CONS. INC	211	\$228,935.00
COGENT COMMS. HLDGS. INC	2,177	\$122,869.88
COGNEX CORP	7,872	\$368,094.72
COHEN & STEERS INC	1,307	\$94,835.92
COHERENT CORP	6,082	\$440,701.72
COHU INC	2,700	\$89,370.00
COLLEGIUM PHARM. INC	1,804	\$58,088.80
COLUMBIA BANKING SYSTEM I	11,152	\$221,813.28
COLUMBIA SPORTSWEAR CO	1,678	\$132,696.24
COMERICA INC	3,528	\$180,069.12
COMFORT SYS. USA INC	1,620	\$492,674.40
COMMERCE BANCSHARES INC/M	5,401	\$301,267.78
COMMERCIAL METALS CO	5,259	\$289,192.41
COMMUNITY FINANCIAL	2,340	\$110,471.40
COMMVAULT SYS. INC	2,077	\$252,500.89
COMPASS MINERALS INTL. IN	2,013	\$20,794.29
COMSTOCK RES INC COM PAR	5,170	\$53,664.60
CONCENTRIX CORP	2,248	\$142,253.44
CONMED CORP	1,504	\$104,257.28
CONSOL ENERGY INC	1,188	\$121,211.64
CONSOLIDATED COMMS. HLDGS	6,340	\$27,896.00
COPT DEFENSE PROPERTIES	6,968	\$174,409.04
CORE & MAIN INC	8,378	\$410,019.32
CORE LABS. INC	2,630	\$53,362.70
CORECIVIC INC	5,864	\$76,114.72
CORSAIR GAMING INC	2,360	\$26,054.40
CORVEL CORP	411	\$104,504.97
COTY INC	19,814	\$198,536.28
COUSINS PROPS. INC	2,430	\$56,254.50
CRANE CO	2,227	\$322,870.46
CRANE NXT CO	2,388	\$146,670.96
CROCS INC	3,975	\$580,111.50
CROSS COUNTRY HEALTHCARE	2,009	\$27,804.56
CROWN HLDGS. INC	7,214	\$536,649.46
CSG SYS. INTL. INC	1,408	\$57,967.36
CTS CORP	1,540	\$77,970.20
CUBESMART	10,861	\$490,591.37
CULLEN/FROST BANKERS INC	2,693	\$273,689.59

NAME	SHARES	MARKET VALUE
CURTISS-WRIGHT CORP	1,650	\$447,117.00
CUSHMAN & WAKEFIELD PLC	6,470	\$67,288.00
CUSTOMERS BANCORP INC	1,293	\$62,038.14
CVB FINL. CORP	6,829	\$117,731.96
CVR ENERGY INC	1,679	\$44,946.83
CYTEK BIOSCIENCES INC	3,965	\$22,124.70
CYTOKINETICS INC	5,066	\$274,475.88
DANA INC	7,151	\$86,670.12
DARLING INGREDIENTS INC	7,477	\$274,779.75
DELUXE CORP	2,730	\$61,315.80
DENTSPLY SIRONA INC	8,153	\$203,091.23
DESIGNER BRANDS INC	3,640	\$24,861.20
DIAMONDROCK HOSPITALITY C	13,625	\$115,131.25
DICK'S SPORTING GOODS INC	2,670	\$573,649.50
DIGI INTL. INC	2,020	\$46,318.60
DIGITALOCEAN HLDGS. INC	2,505	\$87,048.75
DIME COMMUNITY BANCSHARES	2,282	\$46,552.80
DINE BRANDS GBL. INC	1,107	\$40,073.40
DIODES INC	2,054	\$147,744.22
DNOW INC	5,170	\$70,984.10
DOLBY LABS. INC	2,850	\$225,805.50
DONALDSON CO INC	5,434	\$388,857.04
DONNELLEY FINL. SOLS. INC	1,317	\$78,519.54
DORIAN LPG LTD	1,830	\$76,786.80
DORMAN PRODS. INC	1,227	\$112,245.96
DOUBLEVERIFY HLDGS. INC	7,169	\$139,580.43
DOUGLAS EMMETT INC	10,483	\$139,528.73
DOXIMITY INC	5,763	\$161,191.11
DRIL-QUIP INC	1,791	\$33,312.60
DROPBOX INC	11,416	\$256,517.52
DT MIDSTREAM INC	4,385	\$311,466.55
DUOLINGO INC	1,687	\$352,026.29
DXC TECH. CO	7,713	\$147,241.17
DXP ENTS. INC/TX	751	\$34,425.84
DYCOM INDS. INC	1,305	\$220,231.80
DYNATRACE INC	11,821	\$528,871.54
DYNAVAX TECHS. CORP	6,528	\$73,309.44
EAGLE BANCORP INC	1,440	\$27,216.00
EAGLE MATS. INC	1,552	\$337,497.92
EAST WEST BANCORP INC	5,929	\$434,180.67

NAME	SHARES	MARKET VALUE
EASTERLY GOV. PROPS. INC	5,040	\$62,344.80
EASTGROUP PROPS. INC	2,223	\$378,132.30
ECHOSTAR CORP	5,304	\$94,464.24
EDGEWELL PERSONAL CARE CO	2,672	\$107,387.68
ELF BEAUTY INC	2,550	\$537,336.00
ELLINGTON FINL. INC	2,800	\$33,824.00
ELME COMMUNITIES	5,140	\$81,880.20
EMBECTA CORP	3,072	\$38,400.00
EMCOR GRP. INC	2,108	\$769,588.64
EMPLOYERS HLDGS. INC	1,234	\$52,605.42
ENCOMPASS HEALTH CORP	4,989	\$428,006.31
ENCORE CAP. GRP. INC	1,171	\$48,865.83
ENCORE WIRE CORP	690	\$199,982.70
ENERGIZER HLDGS. INC	3,903	\$115,294.62
ENERPAC TOOL GRP. CORP	2,818	\$107,591.24
ENERSYS	1,788	\$185,093.76
ENHABIT INC	2,905	\$25,912.60
ENOVA INTL. INC	1,398	\$87,025.50
ENOVIS CORP	2,539	\$114,762.80
ENPRO INC	874	\$127,228.18
ENSIGN GRP. INC/THE	2,822	\$349,053.18
ENVESTNET INC	2,470	\$154,597.30
ENVIRI CORP	5,250	\$45,307.50
ENVISTA HLDGS. CORP	8,891	\$147,857.33
EPLUS INC	1,176	\$86,647.68
EPR PROPERTIES	3,217	\$135,049.66
EQUITABLE HLDGS. INC	13,609	\$556,063.74
EQUITRANS MIDSTREAM CORP	20,997	\$272,541.06
EQUITY LIFESTYLE PROPS. I	8,986	\$585,258.18
ERIE INDEMNITY CO	1,088	\$394,291.20
ESAB CORP	2,677	\$252,789.11
ESCO TECHS. INC	1,039	\$109,136.56
ESSENT GRP. LTD	4,932	\$277,129.08
ESSENTIAL PROPS. REALTY T	7,880	\$218,354.80
ESSENTIAL UTILITIES INC	12,921	\$482,340.93
ETHAN ALLEN INTERIORS INC	1,520	\$42,392.80
EURONET WORLDWIDE INC	1,975	\$204,412.50
EVERCORE INC	1,618	\$337,239.74
EVERTEC INC	3,328	\$110,656.00
EXELIXIS INC	14,784	\$332,196.48

NAME	SHARES	MARKET VALUE
EXLSERVICE HLDGS. INC	8,307	\$260,507.52
EXP WORLD HLDGS. INC	4,815	\$54,337.28
EXPONENT INC	2,411	\$229,334.32
EXTREME NETWORKS INC	6,896	\$92,751.20
EZCORP INC	3,780	\$39,576.60
FABRINET	1,641	\$401,700.39
FB FINL. CORP	2,273	\$88,715.19
FEDERAL SIGNAL CORP	2,663	\$222,813.21
FEDERATED HERMES INC	4,292	\$141,120.96
FIDELITY NATL. FINL. INC	11,884	\$587,307.28
FIRST AMERICAN FINL. CORP	4,725	\$254,913.75
FIRST BANCORP/PUERTO RICO	8,874	\$162,305.46
FIRST BANCORP/SOUTHERN PI	1,870	\$59,690.40
FIRST CWLTH. FINL. CORP	4,960	\$68,497.60
FIRST FINL. BANCORP	4,760	\$105,767.20
FIRST FINL. BANKSHARES IN	6,259	\$184,828.27
FIRST HAWAIIAN INC	6,020	\$124,975.20
FIRST HORIZON CORP	26,847	\$423,377.19
FIRST INDL. REALTY TST. I	6,694	\$318,031.94
FIRSTCASH HLDGS. INC	1,762	\$184,798.56
FIVE BELOW INC	2,545	\$277,328.65
FLOOR & DECOR HLDGS. INC	5,182	\$515,142.62
FLOWERS FOODS INC	10,684	\$237,184.80
FLOWSERVE CORP	6,196	\$298,027.60
FLUOR CORP	7,390	\$321,834.50
FNB CORP/PA	20,435	\$279,550.80
FOOT LOCKER INC	10,976	\$273,521.92
FORMFACTOR INC	3,495	\$211,552.35
FORTREA HLDGS. INC	4,120	\$96,160.80
FORTUNE BRANDS INNOVATION	5,680	\$368,859.20
FORWARD AIR CORP	1,308	\$24,904.32
FOUR CORNERS PROP. TST. I	5,596	\$138,053.32
FOX FACTORY HLDG. CORP	1,991	\$95,946.29
FRANKLIN BSP REALTY TRUST	3,716	\$46,821.60
FRANKLIN ELEC. CO INC	1,851	\$178,288.32
FRESH DEL MONTE PRODUCE I	2,440	\$53,314.00
FRONTDOOR INC	8,986	\$303,636.94
FRONTIER COMMS. PARENT IN	11,228	\$293,949.04
FTI CONSULTING INC	1,582	\$340,968.46
FULGENT GENETICS INC	1,320	\$25,898.40

NAME	SHARES	MARKET VALUE
FULTON FINL. CORP	9,939	\$168,764.22
GAMESTOP CORP	12,555	\$309,982.95
GAP INC/THE	10,639	\$254,165.71
GATX CORP	1,498	\$198,275.28
GENPACT LTD	8,292	\$266,919.48
GENTEX CORP	11,098	\$374,113.58
GENTHERM INC	1,474	\$72,697.68
GENWORTH FINL. INC	26,922	\$162,608.88
GEO GRP. INC/THE	6,388	\$91,731.68
GETTY REALTY CORP	2,470	\$65,850.20
GIBRALTAR INDS. INC	1,330	\$91,171.50
G-III APPAREL GRP. LTD	2,281	\$61,746.67
GLACIER BANCORP INC	5,236	\$195,407.52
GLAUKOS CORP	2,343	\$277,294.05
GLOBAL NET LEASE INC	5,720	\$42,042.00
GLOBUS MEDICAL INC	5,436	\$372,311.64
GMS INC	1,860	\$149,934.60
GOGO INC	3,880	\$37,325.60
GOODYEAR TIRE & RUBBER CO	13,896	\$157,719.60
GOOSEHEAD INS. INC	1,151	\$66,113.44
GRACO INC	7,682	\$609,028.96
GRAHAM HLDGS. CO	111	\$77,650.05
GRAND CANYON EDUCATION IN	1,405	\$196,573.55
GRANITE CONSTRUCTION INC	2,021	\$125,241.37
GRAPHIC PACKAGING HLDG. C	12,278	\$321,806.38
GREEN BRICK PARTNERS INC	1,674	\$95,819.76
GREEN DOT CORP	3,060	\$28,917.00
GREEN PLAINS INC	3,209	\$50,894.74
GREENBRIER COS INC/THE	1,439	\$71,302.45
GREIF INC	1,144	\$65,745.68
GRIFFON CORP	2,080	\$132,828.80
GROCERY OUTLET HLDG. CORP	5,084	\$112,458.08
GROUP 1 AUTOMOTIVE INC	1,235	\$367,140.80
GUESS INC	2,710	\$55,284.00
GXO LOGISTICS INC	5,534	\$279,467.00
H&R BLOCK INC	6,887	\$373,482.01
HAEMONETICS CORP	4,381	\$362,440.13
HAIN CELESTIAL GRP. INC/T	4,952	\$34,218.32
HANCOCK WHITNEY CORP	3,656	\$174,866.48
HANESBRANDS INC	19,557	\$96,416.01

NAME	SHARES	MARKET VALUE
HANMI FINL. CORP	1,901	\$31,784.72
HANNON ARMSTRONG SUSTBL.	10,645	\$315,092.00
HANOVER INS. GRP. INC/THE	1,448	\$181,637.12
HARLEY-DAVIDSON INC	10,842	\$363,640.68
HARMONIC INC	5,853	\$68,889.81
HARMONY BIOSCIENCES HLDGS	1,869	\$56,387.73
HAVERTY FURNITURE COS INC	998	\$25,239.42
HAWKINS INC	978	\$88,998.00
HAYNES INTL. INC	482	\$28,293.40
HAYWARD HLDGS. INC	6,637	\$81,635.10
HB FULLER CO	2,488	\$191,476.48
HCI GRP. INC	365	\$33,642.05
HEALTHCARE REALTY TST. IN	9,216	\$151,879.68
HEALTHCARE SERVS. GRP. IN	4,472	\$47,313.76
HEALTHEQUITY INC	3,953	\$340,748.60
HEALTHSTREAM INC	1,710	\$47,709.00
HEARTLAND EXPRESS INC	2,983	\$36,780.39
HEIDRICK & STRUGGLES INTL	1,020	\$32,211.60
HELEN OF TROY LTD	1,103	\$102,292.22
HELIX ENERGY SOLS. GRP. I	6,820	\$81,430.80
HELMERICH & PAYNE INC	4,487	\$162,160.18
HERITAGE FINANCIAL CORP/W	1,430	\$25,782.90
HERTZ GBL. HLDGS. INC	7,458	\$26,326.74
HEXCEL CORP	3,894	\$243,180.30
HF SINCLAIR CORP	6,896	\$367,832.64
HIBBETT INC	643	\$56,076.03
HIGHWOODS PROPS. INC	5,737	\$150,710.99
HILLENBRAND INC	3,375	\$135,067.50
HILLTOP HLDGS. INC	3,183	\$99,564.24
HILTON GRAND VACATIONS IN	4,309	\$174,212.87
HNI CORP	6,183	\$278,358.66
HOME BANCSHARES INC/AR	9,688	\$232,124.48
HOPE BANCORP INC	8,372	\$89,915.28
HORACE MANN EDUCATORS COR	2,091	\$68,208.42
HOULIHAN LOKEY INC	2,535	\$341,870.10
HUB GRP. INC	2,982	\$128,375.10
HUDSON PACIFIC PROPS. INC	9,340	\$44,925.40
HYATT HOTELS CORP	2,341	\$355,644.72
IAC INC	3,081	\$144,344.85
ICHOR HLDGS. LTD	1,667	\$64,262.85

NAME	SHARES	MARKET VALUE
ICU MEDICAL INC	948	\$112,575.00
IDACORP INC	2,491	\$232,036.65
ILLUMINA INC	6,989	\$729,511.82
INARI MEDICAL INC	2,686	\$129,330.90
INDEPENDENCE REALTY TST.	12,600	\$236,124.00
INDEPENDENT BANK CORP	1,582	\$80,239.04
INDEPENDENT BANK GRP. INC	1,750	\$79,660.00
INGEVITY CORP	1,658	\$72,471.18
INGREDION INC	2,890	\$331,483.00
INNOSPEC INC	932	\$115,185.88
INNOVATIVE INDL. PROPS. I	1,314	\$143,515.08
INNOVIVA INC	4,480	\$73,472.00
INSIGHT ENTS. INC	1,238	\$245,569.68
INSPERITY INC	1,687	\$153,871.27
INSTALLED BLDG. PRODS. IN	1,158	\$238,177.44
INSTEEL INDS. INC	960	\$29,721.60
INTEGER HLDGS. CORP	1,669	\$193,253.51
INTEGRA LIFESCIENCES HLDG	3,797	\$110,644.58
INTER PARFUMS INC	830	\$96,304.90
INTERACTIVE BROKERS GRP.	4,926	\$603,927.60
INTERDIGITAL INC	1,149	\$133,927.44
INTERFACE INC	3,860	\$56,664.80
INTERNATIONAL BANCSHARES	2,454	\$140,393.34
IPG PHOTONICS CORP	1,286	\$108,525.54
IRIDIUM COMMS. INC	5,940	\$158,122.80
IRONWOOD PHARMS. INC	7,030	\$45,835.60
ITRON INC	3,895	\$385,449.20
ITT INC	3,729	\$481,712.22
J & J SNACK FOODS CORP	679	\$110,249.23
JACK IN THE BOX INC	1,228	\$62,554.32
JACKSON FINL. INC	3,158	\$234,513.08
JANUS HENDERSON GRP. PLC	6,964	\$234,756.44
JAZZ PHARMS. PLC	2,815	\$300,444.95
JBG SMITH PROPERTIES	5,783	\$88,075.09
JEFFERIES FINL. GRP. INC	9,226	\$459,085.76
JETBLUE AIRWAYS CORP	20,350	\$123,931.50
JOHN B SANFILIPPO & SON I	312	\$30,317.04
JOHN BEAN TECHS. CORP	1,402	\$133,147.94
JOHN WILEY & SONS INC	2,210	\$89,947.00
JONES LANG LASALLE INC	2,993	\$614,403.04

NAME	SHARES	MARKET VALUE
KAISER ALUMINUM CORP	681	\$59,859.90
KB HOME	5,780	\$405,640.40
KBR INC	6,732	\$431,790.48
KELLY SERVS. INC	4,037	\$86,432.17
KEMPER CORP	2,787	\$165,352.71
KENNAMETAL INC	3,900	\$91,806.00
KENNEDY-WILSON HLDGS. INC	1,256	\$12,208.32
KILROY REALTY CORP	5,332	\$166,198.44
KINSALE CAP. GRP. INC	994	\$382,968.32
KIRBY CORP	2,592	\$310,340.16
KITE REALTY GRP. TRUST	12,405	\$277,623.90
KKR REAL ESTATE FIN. TST.	3,250	\$29,412.50
KNIFE RIVER CORP	2,630	\$184,468.20
KNIGHT-SWIFT TRANSPORTATI	7,539	\$376,346.88
KNOWLES CORP	5,710	\$98,554.60
KOHL'S CORP	5,090	\$117,019.10
KONTOOR BRANDS INC	4,615	\$305,282.25
KOPPERS HLDGS. INC	903	\$33,401.97
KORN FERRY	2,409	\$161,740.26
KRYSTAL BIOTECH INC	1,114	\$204,574.96
KULICKE & SOFFA INDS. INC	3,108	\$152,882.52
KYNDRYL HLDGS. INC	10,788	\$283,832.28
LAKELAND FINL. CORP	1,067	\$65,641.84
LAMAR ADVERTISING CO	4,156	\$496,766.68
LANCASTER COLONY CORP	878	\$165,915.66
LANDSTAR SYSTEM INC	1,511	\$278,749.28
LANTHEUS HLDGS. INC	3,291	\$264,234.39
LATTICE SEMICONDUCTOR COR	6,500	\$376,935.00
LA-Z-BOY INC	2,426	\$90,441.28
LCI INDUSTRIES	1,041	\$107,618.58
LEAR CORP	2,457	\$280,613.97
LEGGETT & PLATT INC	7,766	\$88,998.36
LEMAITRE VASCULAR INC	1,170	\$96,267.60
LENNOX INTL. INC	1,445	\$773,046.10
LESLIE'S INC	8,617	\$36,105.23
LGI HOMES INC	1,003	\$89,758.47
LIBERTY ENERGY INC	5,634	\$117,694.26
LIGAND PHARMS. INC	736	\$62,015.36
LINCOLN ELEC. HLDGS. INC	2,545	\$480,088.80
LINCOLN NATL. CORP	6,562	\$204,078.20

NAME	SHARES	MARKET VALUE
LINDSAY CORP	353	\$43,376.64
LIQUIDITY SERVS. INC	1,830	\$36,563.40
LITHIA MOTORS INC	1,262	\$318,591.90
LITTELFUSE INC	1,038	\$265,302.42
LIVANOVA PLC	2,579	\$141,380.78
LIVERAMP HLDGS. INC	3,270	\$101,173.80
LOUISIANA-PACIFIC CORP	3,064	\$252,259.12
LTC PROPS. INC	2,388	\$82,386.00
LUMENTUM HLDGS. INC	3,218	\$163,860.56
LXP INDL. TRUST	15,915	\$145,144.80
M/I HOMES INC	1,396	\$170,507.44
MACERICH CO/THE	11,856	\$183,056.64
MACOM TECH. SOLS. HLDGS.	2,554	\$284,694.38
MACY'S INC	13,125	\$252,000.00
MADISON SQUARE GARDEN SPO	718	\$135,077.34
MAGNOLIA OIL & GAS CORP	4,800	\$121,632.00
MANHATTAN ASSOC. INC	2,822	\$696,130.96
MANPOWERGROUP INC	2,047	\$142,880.60
MARATHON DIGITAL HLDGS. I	11,897	\$236,155.45
MARCUS & MILLICHAP INC	1,880	\$59,257.60
MARINEMAX INC	1,417	\$45,868.29
MARRIOTT VACATIONS WORLDW	1,683	\$146,959.56
MARTEN TRANSPORT LTD	4,069	\$75,073.05
MASIMO CORP	2,058	\$259,184.52
MASTEC INC	2,820	\$301,711.80
MASTERBRAND INC	4,058	\$59,571.44
MATADOR RES. CO	5,357	\$319,277.20
MATERION CORP	896	\$96,884.48
MATSON INC	1,515	\$198,419.55
MATTEL INC	17,908	\$291,184.08
MATTHEWS INTL. CORP	1,816	\$45,490.80
MAXIMUS INC	2,897	\$248,272.90
MAXLINEAR INC	3,734	\$75,202.76
MDU RES. GRP. INC	10,521	\$264,077.10
MEDPACE HLDGS. INC	1,078	\$443,974.30
MERCER INTL. INC	3,670	\$31,341.80
MERCURY GEN. CORP	1,329	\$70,623.06
MERCURY SYS. INC	2,839	\$76,624.61
MERIT MEDICAL SYS. INC	2,874	\$247,020.30
MERITAGE HOMES CORP	1,787	\$289,225.95

NAME	SHARES	MARKET VALUE
MESA LABS. INC	197	\$17,093.69
METALLUS INC	2,495	\$50,573.65
MGE ENERGY INC	1,604	\$119,850.88
MGIC INV. CORP	13,981	\$301,290.55
MIDDLEBY CORP/THE	2,353	\$288,501.33
MIDDLESEX WATER CO	897	\$46,877.22
MILLERKNOLL INC	3,446	\$91,284.54
MINERALS TECHS. INC	1,404	\$116,756.64
MISTER CAR WASH INC	6,790	\$48,344.80
MKS INSTRUMENTS INC	2,885	\$376,723.30
MOELIS & CO	3,000	\$170,580.00
MONRO INC	1,595	\$38,056.70
MOOG INC	1,281	\$214,311.30
MORNINGSTAR INC	1,151	\$340,523.35
MOVADO GRP. INC	8,055	\$200,247.30
MP MATS. CORP	6,818	\$86,793.14
MR COOPER GRP. INC	3,091	\$251,081.93
MSA SAFETY INC	1,640	\$307,811.60
MSC INDL. DIRECT CO INC	2,146	\$170,199.26
MUELLER INDS. INC	5,305	\$302,066.70
MURPHY OIL CORP	7,254	\$299,154.96
MYERS INDS. INC	1,870	\$25,020.60
MYR GRP. INC	757	\$102,732.47
MYRIAD GENETICS INC	4,317	\$105,593.82
N-ABLE INC	4,301	\$65,504.23
NABORS INDS. LTD	324	\$23,055.84
NATIONAL BANK HLDGS. CORP	1,800	\$70,290.00
NATIONAL BEVERAGE CORP	1,540	\$78,909.60
NATIONAL FUEL GAS CO	4,106	\$222,504.14
NATIONAL HEALTHCARE CORP	576	\$62,438.40
NATIONAL PRESTO INDS. INC	48	\$3,606.24
NATIONAL STORAGE AFFILIAT	3,900	\$160,758.00
NATIONAL VISION HLDGS. IN	4,212	\$55,135.08
NAVIENT CORP	5,335	\$77,677.60
NBT BANCORP INC	2,040	\$78,744.00
NCR ATLEOS CORP	3,331	\$90,003.62
NCR VOYIX CORP	7,319	\$90,389.65
NEOGEN CORP	10,598	\$165,646.74
NEOGENOMICS INC	6,252	\$86,715.24
NETSCOUT SYS. INC	3,590	\$65,661.10

NAME	SHARES	MARKET VALUE
NEUROCRINE BIOSCIENCES IN	4,631	\$637,549.77
NEW JERSEY RESOURCES CORP	4,887	\$208,870.38
NEW YORK COMMUNITY BANCOR	37,350	\$120,267.00
NEW YORK MTGE. TST. INC	5,642	\$32,949.28
NEW YORK TIMES CO/THE	7,728	\$395,750.88
NEWELL BRANDS INC	16,800	\$107,688.00
NEWMARKET CORP	255	\$131,470.35
NEXPOINT RESIDENTIAL TST.	1,348	\$53,259.48
NEXSTAR MEDIA GRP. INC	1,393	\$231,251.93
NEXTRACKER INC	5,299	\$248,417.12
NI TREASURY PORTFOLIO	586,380	\$586,380.04
NMI HOLDINGS INC	4,217	\$143,546.68
NNN REIT INC	9,364	\$398,906.40
NORDSTROM INC	5,322	\$112,932.84
NORTHERN OIL AND GAS INC	3,706	\$137,752.02
NORTHWEST BANCSHARES INC	4,090	\$47,239.50
NORTHWEST NATURAL HLDG. C	1,790	\$64,636.90
NORTHWESTERN ENERGY	2,762	\$138,320.96
NOV INC	18,964	\$360,505.64
NOVANTA INC	2,707	\$441,538.77
NU SKIN ENTS. INC	2,850	\$30,039.00
NV5 GBL. INC	541	\$50,296.77
NVENT ELEC. PLC	7,714	\$590,969.54
OCEANEERING INTL. INC	4,963	\$117,424.58
OFG BANCORP	2,491	\$93,287.95
OGE ENERGY CORP	11,289	\$403,017.30
O-I GLASS INC	8,295	\$92,323.35
OLD NATL. BANCORP/IN	16,416	\$282,191.04
OLD REPUBLIC INTL. CORP	13,685	\$422,866.50
OLIN CORP	5,503	\$259,466.45
OLLIE'S BARGAIN OUTLET HL	2,823	\$277,133.91
OLYMPIC STEEL INC	498	\$22,325.34
OMEGA HEALTHCARE INVSTRS.	11,613	\$397,745.25
OMNIAB INC EARNOUT \$12.50	367	\$0.00
OMNIAB INC EARNOUT \$15.00	367	\$0.00
OMNICELL INC	2,402	\$65,022.14
ONE GAS INC	2,519	\$160,838.15
ONTO INNOVATION INC	2,255	\$495,107.80
OPENLANE INC	5,891	\$97,731.69
OPTION CARE HEALTH INC	8,738	\$242,042.60

NAME	SHARES	MARKET VALUE
ORGANON & CO	10,378	\$214,824.60
ORMAT TECHS. INC	2,726	\$195,454.20
OSHKOSH CORP	2,842	\$307,504.40
OSI SYS. INC	658	\$90,488.16
OTTER TAIL CORP	1,948	\$170,625.32
OUTFRONT MEDIA INC	8,400	\$120,120.00
OVINTIV INC	11,536	\$540,692.32
OWENS & MINOR INC	5,237	\$70,699.50
OWENS CORNING	3,919	\$680,808.68
OXFORD INDS. INC	727	\$72,809.05
PACIFIC PREMIER BANCORP I	4,668	\$107,223.96
PACIRA BIOSCIENCES INC	2,555	\$73,098.55
PALOMAR HLDGS. INC	1,194	\$96,893.10
PAPA JOHN'S INTL. INC	2,005	\$94,194.90
PAR PACIFIC HLDGS. INC	2,874	\$72,568.50
PARK HOTELS & RESORTS INC	11,563	\$173,213.74
PARK NATL. CORP	254	\$36,154.36
PATHWARD FINL INC COM	1,122	\$63,471.54
PATRICK INDS. INC	869	\$94,329.95
PATTERSON COS INC	4,591	\$110,734.92
PATTERSON-UTI ENERGY INC	15,877	\$164,485.72
PAYLOCITY HLDG. CORP	2,009	\$264,886.65
PAYONEER GBL. INC	11,244	\$62,291.76
PBF ENERGY INC	4,947	\$227,660.94
PC CONNECTION INC	454	\$29,146.80
PDF SOLS. INC	1,850	\$67,303.00
PEABODY ENERGY CORP	5,250	\$116,130.00
PEBBLEBROOK HOTEL TRUST	7,421	\$102,038.75
PENNYMAC MTGE. INV. TRUST	5,780	\$79,475.00
PENSKE AUTOMOTIVE GRP. IN	1,009	\$150,361.18
PENUMBRA INC	1,774	\$319,266.78
PERDOCEO EDUCATION CORP	3,665	\$78,504.30
PERFICIENT INC	1,547	\$115,700.13
PERMIAN RES. CORP	20,963	\$338,552.45
PERRIGO CO PLC	6,447	\$165,558.96
PHIBRO ANIMAL HEALTH CORP	1,400	\$23,478.00
PHILLIPS EDISON INC	4,066	\$132,998.86
PHINIA INC	2,037	\$80,176.32
PHOTRONICS INC	3,154	\$77,809.18
PILGRIM'S PRIDE CORP	2,602	\$100,150.98

NAME	SHARES	MARKET VALUE
PINNACLE FINL. PARTNERS I	3,203	\$256,368.12
PIPER SANDLER COS	699	\$160,888.83
PITNEY BOWES INC	11,310	\$57,454.80
PJT PARTNERS INC	1,046	\$112,873.86
PLANET FITNESS INC	4,179	\$307,532.61
PLEXUS CORP	2,871	\$296,229.78
PNM RES. INC	4,370	\$161,515.20
POLARIS INC	2,508	\$196,401.48
PORTLAND GEN. ELEC. CO	5,100	\$220,524.00
POST HLDGS. INC	2,387	\$248,629.92
POTLATCHDELTIC CORP	3,888	\$153,148.32
POWELL INDS. INC	417	\$59,797.80
POWER INTEGRATIONS INC	2,563	\$179,896.97
PRA GRP. INC	1,930	\$37,943.80
PREFERRED BANK/LOS ANGELE	77	\$5,812.73
PREMIER INC	2,936	\$54,815.12
PRESTIGE CONSUMER HEALTHC	2,455	\$169,026.75
PRICESMART INC	1,287	\$104,504.40
PRIMERICA INC	1,502	\$355,343.16
PRIVIA HEALTH GRP. INC	4,927	\$85,631.26
PROASSURANCE CORP	3,130	\$38,248.60
PROG HLDGS. INC	1,938	\$67,209.84
PROGRESS SOFTWARE CORP	2,297	\$124,635.22
PROGYNY INC	4,166	\$119,189.26
PROPETRO HLDG. CORP	6,670	\$57,828.90
PROSPERITY BANCSHARES INC	3,821	\$233,615.94
PROTO LABS INC	1,427	\$44,080.03
PROVIDENT FINL. SERVS. IN	3,730	\$53,525.50
PURE STORAGE INC	13,966	\$896,756.86
PVH CORP	2,603	\$275,579.61
QUAKER HOUGHTON	560	\$95,032.00
QUALYS INC	1,715	\$244,559.00
QUANEX BLDG. PRODS. CORP	2,025	\$55,991.25
QUIDELORTHO CORP	2,830	\$94,012.60
QUINSTREET INC	2,979	\$49,421.61
R1 RCM INC COM USD0.01	10,771	\$135,283.76
RADIAN GRP. INC	5,324	\$165,576.40
RADNET INC	3,160	\$186,187.20
RAMBUS INC	5,023	\$295,151.48
RANGE RES. CORP	11,315	\$379,391.95

NAME	SHARES	MARKET VALUE
RAYONIER INC	7,314	\$212,764.26
RB GBL. INC	7,948	\$606,909.28
RBC BEARINGS INC	1,280	\$345,318.40
READY CAP. CORP	4,730	\$38,691.40
REDWOOD TST. INC	7,420	\$48,155.80
REGAL REXNORD CORP	2,984	\$403,496.48
REGENXBIO INC	2,560	\$29,952.00
REINSURANCE GRP. OF AMERI	2,850	\$585,019.50
RELIANCE INC	2,457	\$701,719.20
RENAISSANCERE HLDGS. LTD	2,319	\$518,319.69
RENASANT CORP	2,934	\$89,604.36
REPLIGEN CORP	2,402	\$302,796.12
RESIDEO TECHS. INC	16,240	\$317,654.40
RETAIL OPP. INVS. CORP	8,910	\$110,751.30
REX AMERICAN RES. CORP	830	\$37,839.70
REXFORD INDL. REALTY INC	10,410	\$464,181.90
RH	751	\$183,574.44
RLI CORP	1,711	\$240,720.59
ROBERT HALF INC	3,267	\$209,022.66
ROGERS CORP	727	\$87,683.47
ROIVANT SCIENCES LTD	16,728	\$176,814.96
ROYAL GOLD INC	4,261	\$533,306.76
RPC INC	5,720	\$35,750.00
RPM INTL. INC	5,873	\$632,404.64
RUSH ENTS. INC	2,267	\$94,919.29
RXO INC	5,900	\$154,285.00
RYDER SYSTEM INC	3,400	\$421,192.00
S&T BANCORP INC	1,690	\$56,429.10
SABRA HEALTH CARE REIT IN	12,749	\$196,334.60
SABRE CORP	18,980	\$50,676.60
SAFEHOLD INC NEW	2,623	\$50,597.67
SAFETY INS. GRP. INC	313	\$23,484.39
SAIA INC	1,194	\$566,302.26
SALLY BEAUTY HLDGS. INC	6,182	\$66,332.86
SANMINA CORP	2,588	\$171,455.00
SAREPTA THERAPEUTICS INC	4,274	\$675,292.00
SAUL CENTERS INC	1,102	\$40,520.54
SCANSOURCE INC	1,287	\$57,026.97
SCHOLASTIC CORP	1,398	\$49,587.06
SCHRODINGER INC/UNITED ST	2,787	\$53,900.58

NAME	SHARES	MARKET VALUE
SCIENCE APPLICATIONS INTL	2,351	\$276,360.05
SCOTTS MIRACLE-GRO CO/THE	2,045	\$133,047.70
SEACOAST BANKING CORP OF	3,510	\$82,976.40
SEALED AIR CORP	6,114	\$212,706.06
SEI INVS. CO	5,255	\$339,945.95
SELECT MEDICAL HLDGS. COR	5,951	\$208,642.06
SELECTIVE INS. GRP. INC	2,710	\$254,279.30
SEMTECH CORP	2,918	\$87,189.84
SENSATA TECHS. HLDG. PLC	6,210	\$232,191.90
SENSIENT TECHS. CORP	1,950	\$144,670.50
SERVICE CORP INTERNATIONA	7,199	\$512,064.87
SERVICE PROPERTIES TRUST	8,860	\$45,540.40
SERVISFIRST BANCSHARES IN	2,189	\$138,322.91
SHENANDOAH TELECOMS. CO	2,630	\$42,947.90
SHOE CARNIVAL INC	1,370	\$50,539.30
SHUTTERSTOCK INC	1,557	\$60,255.90
SIGNET JEWELERS LTD	2,133	\$191,074.14
SILGAN HLDGS. INC	4,150	\$175,669.50
SILICON LABS. INC	1,373	\$151,894.99
SIMMONS FIRST NATL. CORP	5,852	\$102,878.16
SIMPLY GOOD FOODS CO/THE	4,622	\$166,992.86
SIMPSON MFG. CO INC	1,913	\$322,397.89
SIMULATIONS PLUS INC	1,100	\$53,482.00
SIRIUSPOINT LTD	6,324	\$77,152.80
SITE CENTERS CORP	11,131	\$161,399.50
SITIME CORP	809	\$100,623.42
SIX FLAGS ENTERTAINMENT C	4,197	\$139,088.58
SJW GROUP	1,510	\$81,872.20
SKECHERS USA INC	6,396	\$442,091.52
SKYWEST INC	1,884	\$154,619.88
SL GREEN RLTY CORP COM PA	3,000	\$169,920.00
SLM CORP	11,586	\$240,872.94
SM ENERGY CO	5,596	\$241,915.08
SMART GBL. HLDGS. INC	2,820	\$64,493.40
SOLAREdge TECHS. INC	2,568	\$64,867.68
SONIC AUTOMOTIVE INC	1,018	\$55,450.46
SONOCO PRODS. CO	4,491	\$227,783.52
SONOS INC	6,940	\$102,434.40
SOTERA HEALTH CO	6,430	\$76,324.10
SOUTHSIDE BANCSHARES INC	1,884	\$52,017.24

NAME	SHARES	MARKET VALUE
SOUTHSTATE CORP	3,131	\$239,271.02
SOUTHWEST GAS HLDGS. INC	2,657	\$186,999.66
SOUTHWESTERN ENERGY CO	56,174	\$378,051.02
SPARTANNASH CO	2,424	\$45,474.24
SPIRE INC	2,273	\$138,039.29
SPRINKLR INC	3,770	\$36,267.40
SPROUTS FARMERS MKT. INC	4,893	\$409,348.38
SPS COMMERCE INC	1,749	\$329,091.84
SPX TECHS. INC	2,146	\$305,032.44
ST JOE CO/THE	2,266	\$123,950.20
STAAR SURGICAL CO	2,487	\$118,406.07
STAG INDL. INC	6,503	\$234,498.18
STANDARD MOTOR PRODS. INC	1,160	\$32,166.80
STANDEX INTL. CORP	467	\$75,257.05
STARWOOD PROP. TST. INC	6,902	\$130,723.88
STELLAR BANCORP INC	3,104	\$71,267.84
STEPAN CO	851	\$71,449.96
STEPSTONE GRP. INC	1,453	\$66,678.17
STERICYCLE INC	4,304	\$250,191.52
STEVEN MADDEN LTD	3,687	\$155,960.10
STEWART INFO. SERVS. CORP	1,261	\$78,282.88
STIFEL FINL. CORP	4,752	\$399,880.80
STONEX GRP. INC	1,363	\$102,647.53
STRATEGIC EDUCATION INC	1,135	\$125,599.10
STRIDE INC	2,061	\$145,300.50
STURM RUGER INC	813	\$33,861.45
SUMMIT HOTEL PROPS. INC	8,030	\$48,099.70
SUN COUNTRY AIRLINES HLDG	2,350	\$29,516.00
SUNCOKE ENERGY INC	6,340	\$62,132.00
SUNPOWER CORP	4,613	\$13,654.48
SUNRUN INC	10,629	\$126,059.94
SUNSTONE HOTEL INVSTRS. I	10,730	\$112,235.80
SUPERNUS PHARMS. INC	2,842	\$76,023.50
SYLVAMO CORP	1,659	\$113,807.40
SYNAPTICS INC	1,782	\$157,172.40
SYNOVUS FINL. CORP	6,547	\$263,123.93
TALOS ENERGY INC	4,529	\$55,027.35
TANDEM DIABETES CARE INC	3,127	\$125,986.83
TANGER INC	5,720	\$155,069.20
TAYLOR MORRISON HOME CORP	5,181	\$287,234.64

NAME	SHARES	MARKET VALUE
TD SYNnex CORP	3,478	\$401,361.20
TECHTARGET INC	1,596	\$49,747.32
TEGNA INC	18,600	\$259,284.00
TELEPHONE AND DATA SYS. I	4,938	\$102,364.74
TEMPUR SEALY INTL. INC	8,511	\$402,910.74
TENNANT CO	779	\$76,684.76
TERADATA CORP	4,697	\$162,328.32
TEREX CORP	3,021	\$165,671.64
TETRA TECH INC	2,457	\$502,407.36
TEXAS CAP. BANCSHARES INC	1,936	\$118,367.04
TEXAS PACIFIC LAND CORP	822	\$603,569.94
THE ODP CORPORATION COM U	1,622	\$63,695.94
THOR INDS. INC	2,477	\$231,475.65
THRYV HLDGS. INC	2,106	\$37,528.92
TIDEWATER INC	1,967	\$187,278.07
TIMKEN CO/THE	3,064	\$245,518.32
TITAN INTL. INC	3,580	\$26,527.80
TKO GRP. HLDGS. INC	2,759	\$297,944.41
TOLL BROS. INC	5,139	\$591,910.02
TOMPKINS FINL. CORP	60	\$2,934.00
TOOTSIE ROLL INDS. INC	1,585	\$48,453.45
TOPBUILD CORP	1,453	\$559,797.31
TOPGOLF CALLAWAY	13,074	\$200,032.20
TORO CO/THE	4,670	\$436,691.70
TRAVEL + LEISURE CO	3,756	\$168,944.88
TREEHOUSE FOODS INC	2,648	\$97,022.72
TREX CO INC	5,100	\$378,012.00
TRI POINTE HOMES INC	5,103	\$190,086.75
TRINITY INDS. INC	3,984	\$119,201.28
TRIPADVISOR INC	5,943	\$105,844.83
TRIUMPH FINANCIAL INC	994	\$81,259.50
TRIUMPH GRP. INC	3,570	\$55,013.70
TRUPANION INC	2,094	\$61,563.60
TRUSTCO BANK CORP NY	800	\$23,016.00
TRUSTMARK CORP	3,420	\$102,736.80
TTM TECHS. INC	5,989	\$116,366.27
TWO HARBORS INV. CORP	4,867	\$64,293.07
UFP INDS INC COM	2,742	\$307,104.00
UFP TECHS. INC	330	\$87,077.10
UGI CORP	10,407	\$238,320.30

NAME	SHARES	MARKET VALUE
ULTRA CLEAN HLDGS. INC	2,260	\$110,740.00
UMB FINL. CORP	1,681	\$140,229.02
UNDER ARMOUR INC	13,750	\$91,712.50
UNDER ARMOUR INC	6,490	\$42,379.70
UNIFIRST CORP/MA	552	\$94,684.56
UNITED BANKSHARES INC/WV	6,379	\$206,934.76
UNITED COMMUNITY BANKS IN	5,632	\$143,390.72
UNITED FIRE GRP. INC	1,440	\$30,945.60
UNITED NATURAL FOODS INC	3,380	\$44,278.00
UNITED STATES STEEL CORP	10,223	\$386,429.40
UNITED THERAPEUTICS CORP	1,993	\$634,870.15
UNITI GRP. INC	42,912	\$125,303.04
UNITIL CORP	680	\$35,217.20
UNIVERSAL DISPLAY CORP	1,917	\$403,049.25
UNUM GROUP	8,547	\$436,837.17
UPBOUND GROUP INC	2,654	\$81,477.80
URBAN EDGE PROPERTIES	6,590	\$121,717.30
URBAN OUTFITTERS INC	3,013	\$123,683.65
US FOODS HLDG. CORP	12,480	\$661,190.40
US PHYSICAL THERAPY INC	767	\$70,886.14
US SILICA HLDGS. INC	4,270	\$65,971.50
USANA HEALTH SCIENCES INC	707	\$31,984.68
VAIL RESORTS INC	1,795	\$323,333.35
VALARIS LTD	2,581	\$192,284.50
VALLEY NATL. BANCORP	22,624	\$157,915.52
VALMONT INDS. INC	857	\$235,203.65
VALVOLINE INC	8,414	\$363,484.80
VAREX IMAGING CORP	2,360	\$34,762.80
VEECO INSTRUMENTS INC	2,824	\$131,909.04
VERICEL CORP	2,286	\$104,881.68
VERIS RESIDENTIAL INC	4,646	\$69,690.00
VERITEX HLDGS. INC	2,803	\$59,115.27
VERRA MOBILITY CORP	6,277	\$170,734.40
VESTIS CORP	6,657	\$81,415.11
VF CORP	20,669	\$279,031.50
VIAD CORP	1,079	\$36,686.00
VIASAT INC	3,933	\$49,949.10
VIAVI SOLS. INC	14,010	\$96,248.70
VICOR CORP	1,199	\$39,758.84
VICTORIA'S SECRET & CO	3,879	\$68,541.93

NAME	SHARES	MARKET VALUE
VIR BIOTECH. INC	4,180	\$37,202.00
VIRTU FINANCIAL INC	722	\$16,208.90
VIRTUS INV. PARTNERS INC	265	\$59,850.25
VISHAY INTERTECHNOLOGY IN	6,180	\$137,814.00
VISTA OUTDOOR INC	2,995	\$112,761.75
VISTEON CORP	1,188	\$126,759.60
VITAL ENERGY INC	1,244	\$55,756.08
VONTIER CORP	7,269	\$277,675.80
VORNADO REALTY TRUST	7,725	\$203,090.25
VOYA FINL. INC	4,730	\$336,539.50
WABASH NATL. CORP	2,755	\$60,169.20
WAFD INC	3,255	\$93,027.90
WALKER & DUNLOP INC	1,585	\$155,647.00
WARNER MUSIC GRP. CORP	4,518	\$138,476.70
WARRIOR MET COAL INC	2,347	\$147,321.19
WATSCO INC	1,427	\$661,043.48
WATTS WATER TECHNOLOGIES	2,107	\$386,360.59
WD-40 CO	597	\$131,125.08
WEATHERFORD INTL. PLC	3,230	\$395,513.50
WEBSTER FINL. CORP	7,649	\$333,419.91
WENDY'S CO/THE	11,410	\$193,513.60
WERNER ENTS. INC	3,400	\$121,822.00
WESCO INTL. INC	2,034	\$322,429.68
WESTAMERICA BANCORP	867	\$42,075.51
WESTERN UNION CO/THE	17,868	\$218,346.96
WESTLAKE CORP	1,435	\$207,816.70
WEX INC	1,874	\$331,960.36
WHIRLPOOL CORP	2,434	\$248,754.80
WHITESTONE REIT	1,040	\$13,842.40
WILLIAMS-SONOMA INC	3,505	\$989,706.85
WINGSTOP INC	1,383	\$584,538.78
WINNEBAGO INDS. INC	1,388	\$75,229.60
WINTRUST FINL. CORP	2,329	\$229,546.24
WISDOM TREE INC	6,910	\$68,478.10
WK KELLOGG CO	3,278	\$53,955.88
WOLFSPEED INC	5,739	\$130,619.64
WOLVERINE WORLD WIDE INC	4,373	\$59,122.96
WOODWARD INC	2,725	\$475,185.50
WORLD ACCEPTANCE CORP	89	\$10,998.62
WORLD KINECT CORP	3,267	\$84,288.60

NAME	SHARES	MARKET VALUE
WORTHINGTON INDS. INC	1,610	\$76,201.30
WORTHINGTON STEEL INC	1,610	\$53,709.60
WP CAREY INC	10,093	\$555,619.65
WSFS FINL. CORP	2,639	\$124,033.00
WYNDHAM HOTELS & RESORTS	4,227	\$312,798.00
XENCOR INC	3,272	\$61,938.96
XENIA HOTELS & RESORTS IN	6,067	\$86,940.11
XEROX HLDGS. CORP	4,997	\$58,065.14
XPEL INC	1,144	\$40,680.64
XPO INC	5,323	\$565,036.45
YELP INC	3,325	\$122,858.75
YETI HLDGS. INC	8,543	\$325,915.45
ZIFF DAVIS INC	2,167	\$119,293.35
ZIONS BANCORP NA	6,206	\$269,154.22
ZOOMINFO TECHS. INC	15,048	\$192,162.96

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