

NAME	SHARES	MARKET VALUE
3D SYSTEMS CORP.	19,760	\$252,137.60
8X8, INC.	10,860	\$191,244.60
AAON, INC.	2,458	\$90,798.52
AAR CORP	2,210	\$83,272.80
AARON'S INC.	4,210	\$210,752.60
ABERCROMBIE & FITCH CO	15,510	\$336,101.70
ABM INDUSTRIES INC	11,820	\$404,125.80
ACADIA HEALTHCARE	10,290	\$281,534.40
ACADIA RLTY TR	5,897	\$169,420.81
ACI WORLDWIDE, INC.	9,060	\$267,813.60
ACORDA THERAPEUTICS INC.	2,800	\$46,564.00
ACTUANT CORP	3,220	\$73,705.80
ACUITY BRANDS INC	2,250	\$272,047.50
ADDUS HOMECARE CORP	2,000	\$120,300.00
ADIANT PLC	10,820	\$213,586.80
ADTALEM GLOBAL EDU INC	5,740	\$280,686.00
ADTRAN INC	2,470	\$36,012.60
ADVANCED ENERGY INDUSTRIE	2,370	\$121,557.30
ADVANSIX INC	5,330	\$168,641.20
AECOM	17,482	\$535,124.02
AEGION CORP	9,360	\$169,884.00
AEROJET ROCKETDYNE HOLD	6,690	\$264,054.30
AEROVIRONMENT, INC.	4,230	\$328,501.80
AGCO CORP.	6,300	\$404,460.00
AGILYSYS, INC.	6,570	\$116,289.00
AGREE REALTY CORP	6,270	\$414,008.10
AK STEEL HOLDING CORP.	33,160	\$97,822.00
AKORN INC	11,600	\$43,616.00
ALAMO GROUP INCORPORATED	580	\$49,955.40
ALARM.COM HOLDING INC	2,080	\$130,894.40
ALBANY INTERNATIONAL CORP	3,180	\$218,338.80
ALEXANDER & BALDWIN INC.	8,313	\$191,531.52
ALLEGHANY CORP.	1,171	\$739,556.76
ALLEGHENY TECHNOLOGIES IN	19,590	\$536,570.10

NAME	SHARES	MARKET VALUE
ALLEGiant TRAVEL CO.	2,156	\$280,280.00
ALLETE	2,930	\$225,434.20
ALLSCRIPTS HEALTHCARE	9,606	\$113,254.74
AMAG PHARMEUTICALS INC.	2,470	\$40,433.90
AMBAC FINANCIAL GROUP INC	12,840	\$242,932.80
AMEDISYS INC	4,469	\$586,154.04
AMER PUB EDUCATION	5,520	\$163,336.80
AMERICAN ASSETS TRUST INC	3,010	\$129,249.40
AMERICAN AXLE & MANUFACTU	37,090	\$548,190.20
AMERICAN CAMPUS COMMUN	12,010	\$552,700.20
AMERICAN EAGLE OUTFITTERS	11,390	\$240,556.80
AMERICAN EQUITY INVT LIFE	5,750	\$180,090.00
AMERICAN FINANCIAL GROUP	3,620	\$345,311.80
AMERICAN STATES WATER	2,020	\$136,794.40
AMERICAN VANGUARD CORP	1,340	\$23,476.80
AMERICAN WOODMARK CORP	1,090	\$76,245.50
AMERIS BANCORP	2,390	\$90,700.50
AMERISAFE, INC.	1,180	\$70,103.80
AMN HEALTHCARE SERVICES	4,750	\$307,752.50
AMPHASTAR PHARMACEUTICALS	6,830	\$155,450.80
ANDERSONS INC	10,805	\$378,715.25
ANGIODYNAMICS, INC.	13,390	\$282,529.00
ANI PHARMACEUTICALS INC	690	\$37,080.60
ANIKA THERAPEUTICS INC	1,160	\$44,068.40
ANIXTER INTERNATIONAL	5,750	\$349,082.50
APERGY CORP	4,700	\$158,014.00
APOGEE ENTERPRISES INC	3,630	\$123,674.10
APOLLO COMMERCIAL REAL ES	13,230	\$240,786.00
APPLIED INDUSTRIAL TECH	2,440	\$143,984.40
APPLIED OPTOELECTRONICS	1,340	\$23,289.20
APTARGROUP INC	3,550	\$351,876.00
AQUA AMERICA INC	9,792	\$343,209.60
ARCBEST CORP	8,240	\$309,988.80
ARCHROCK INC COM	24,960	\$235,622.40
ARCOSA INC	8,523	\$250,831.89
ARLO TECHNOLOGIES INC	3,841	\$27,616.79
ARMADA HOFFLER PROPERTIES	11,780	\$176,935.60
ARMOUR RESIDENTIAL REIT	3,570	\$75,041.40

NAME	SHARES	MARKET VALUE
ARRIS INTERNATIONAL PLC	9,449	\$296,604.11
ARROW ELECTRONICS INC	8,270	\$628,106.50
ASBURY AUTOMOTIVE GROUP I	1,490	\$105,268.50
ASCENA RETAIL GROUP INC	170,303	\$417,242.35
ASGN INC	6,220	\$391,797.80
ASHLAND GLOBAL HOLDINGS	3,600	\$273,240.00
ASPEN INS HLDGS	3,560	\$148,558.80
ASSERTIO THERAPEUTICS INC	25,150	\$112,169.00
ASSOCIATED BANC-CORP.	15,458	\$334,665.70
ASTEC INDUSTRIES INC	4,170	\$154,373.40
ATLAS AIR WORLDWIDE	7,050	\$375,201.00
ATMOS ENERGY CORP.	6,700	\$654,121.00
ATN INTERNATIONAL, INC.	2,450	\$182,721.00
AUTONATION INC.	12,440	\$482,050.00
AVANOS MEDICAL INC	8,160	\$371,688.00
AVIS BUDGET GROUP INC.	10,570	\$281,584.80
AVISTA CORP.	3,820	\$159,867.00
AVNET, INC.	13,170	\$542,604.00
AVON PRODUCTS, INC.	190,960	\$446,846.40
AXCELIS TECHNOLOGIES INC	2,430	\$50,616.90
AXON ENTERPRISE	8,000	\$408,080.00
AXOS FINANCIAL INC	3,860	\$117,189.60
AZZ INC	1,670	\$74,732.50
B&G FOODS, INC.	4,120	\$109,839.20
BADGER METER INC.	1,630	\$86,047.70
BALCHEM CORP	1,955	\$162,304.10
BANC OF CALIFORNIA INC	2,860	\$41,698.80
BANCORPSOUTH BANK	4,200	\$122,556.00
BANK OF HAWAII CORP	2,590	\$200,284.70
BANK OZK	12,460	\$378,036.40
BANNER CORP	2,230	\$121,624.20
BARNES & NOBLE EDUCATION	27,980	\$160,045.60
BARNES & NOBLE, INC.	18,510	\$111,615.30
BARNES GROUP INC	2,960	\$174,876.80
BED, BATH & BEYOND, INC.	39,600	\$597,564.00
BEL FUSE INC. CL B	5,580	\$128,786.40
BELDEN INC.	3,960	\$212,295.60
BELMOND LTD	10,430	\$259,915.60

NAME	SHARES	MARKET VALUE
BEMIS CO., INC.	5,400	\$263,736.00
BENCHMARK ELECTRONICS	11,530	\$293,092.60
BERKSHIRE HILLS BANCORP	2,050	\$55,862.50
BIG LOTS, INC.	9,050	\$285,437.00
BIGLARI HOLDINGS INC-A	1	\$455.01
BIO-RAD LABS INC.	1,690	\$422,280.30
BIO-TECHNE CORP	2,220	\$387,301.20
BIOTELEMETRY INC.	3,320	\$238,442.40
BLACK HILLS CORP.	5,220	\$354,385.80
BLACKBAUD INC.	2,940	\$210,504.00
BLUCORA INC	11,180	\$329,921.80
BOISE CASCADE CO	12,950	\$355,736.50
BONANZA CREEK ENERGY INC	1,110	\$25,585.50
BOSTON PRIVATE FIN. HDS.	6,690	\$77,604.00
BOTTOMLINE TECHNOLOGIES D	7,650	\$395,122.50
BRADY CORP	2,610	\$116,693.10
BRIGGS & STRATTON CORP	16,010	\$206,208.80
BRISTOW GROUP INC	25,120	\$82,644.80
BROOKLINE BANCORP, INC.	6,090	\$90,558.30
BROOKS AUTOMATION INC	8,610	\$268,029.30
BROWN & BROWN INC	16,380	\$444,880.80
BRUNSWICK CORP/DE	5,180	\$260,657.60
BUCKLE, INC. (THE)	2,025	\$35,174.25
C&J ENERGY SERVICES INC	12,170	\$195,571.90
CABLE ONE INC	346	\$305,981.64
CABOT CORP.	3,660	\$171,617.40
CABOT MICROELECTRONICS	3,240	\$330,123.60
CACI INTL. CLASS A	1,900	\$317,642.00
CAL-MAINE FOODS INC	1,850	\$78,033.00
CALAMP CORP.	4,100	\$59,081.00
CALAVO GROWERS INC	1,010	\$82,173.60
CALERES INC	8,635	\$257,668.40
CALIFORNIA WATER SERVICE	2,820	\$139,646.40
CALLAWAY GOLF CO.	5,740	\$93,504.60
CALLON PETROLEUM CORP	41,840	\$340,577.60
CAMBREX CORP.	1,960	\$85,554.00
CAMDEN PROPERTY	5,380	\$521,591.00
CANTEL MEDICAL CORP	2,207	\$179,693.94

NAME	SHARES	MARKET VALUE
CAPSTEAD MORTGAGE CORP	11,960	\$88,145.20
CARBO CERAMICS INC.	1,100	\$4,433.00
CARDTRONICS PLC	8,090	\$218,996.30
CARE.COM INC	14,160	\$336,583.20
CAREER EDUCATION CORP.	19,320	\$249,421.20
CARETRUST REIT INC	5,798	\$127,440.04
CARLISLE COS., INC.	3,280	\$353,354.40
CARPENTER TECHNOLOGY	5,790	\$273,635.40
CARRIZO OIL & GAS INC	16,900	\$207,532.00
CARS.COM INC	4,230	\$115,521.30
CARTER'S INC.	2,760	\$228,804.00
CATALENT INC	8,720	\$322,029.60
CATHAY BANCORP INC.	3,620	\$134,374.40
CATO CORP	17,760	\$263,736.00
CAVCO INDUSTRIES INC.	1,660	\$276,041.40
CBL & ASSOCIATES PROPERTY	63,180	\$157,318.20
CDK GLOBAL INC	7,530	\$368,292.30
CEDAR REALTY TRUST INC	5,020	\$17,519.80
CENTRAL GARD & PET CL A	4,730	\$168,482.60
CENTRAL GARD & PET CO	770	\$30,191.70
CENTRAL PACIFIC FINANCIAL	2,140	\$61,268.20
CENTURY ALUMINUM COMPANY	31,820	\$292,744.00
CEVA INC	1,820	\$51,760.80
CHARLES RIVER LABORATORIE	2,780	\$342,468.20
CHART INDUSTRIES INC	1,810	\$135,207.00
CHATHAM LODGING TRUST	2,040	\$41,228.40
CHEFS' WAREHOUSE INC.	1,400	\$44,968.00
CHEMED CORP	1,350	\$402,219.00
CHEMICAL FINANCIAL CORP	4,364	\$194,023.44
CHEMOURS CO/THE	16,310	\$583,082.50
CHESAPEAKE ENERGY CORP.	75,820	\$216,087.00
CHESAPEAKE LODGING TRUST	3,940	\$112,211.20
CHICO'S FAS INC.	59,180	\$343,244.00
CHILDREN'S PLACE INC/THE	2,980	\$288,344.80
CIENA CORP.	14,490	\$551,924.10
CINCINNATI BELL	3,002	\$25,036.68
CINEMARK HOLDINGS, INC.	6,410	\$262,297.20
CIRCOR INTERNATIONAL, INC	4,950	\$136,867.50

NAME	SHARES	MARKET VALUE
CIRRUS LOGIC INC.	3,660	\$135,969.00
CITY HOLDING CO	2,310	\$165,580.80
CLEAN HARBORS, INC.	3,230	\$191,248.30
CLEARWATER PAPER CORP	13,800	\$465,336.00
CNO FINANCIAL GROUP INC	21,380	\$382,274.40
CNX RESOURCES CORP	37,330	\$453,186.20
COCA-COLA CONSOLIDATED IN	329	\$70,998.20
COGENT COMMUNICATIONS HOL	2,720	\$131,784.00
COGNEX CORP.	10,070	\$458,185.00
COHERENT, INC.	1,414	\$167,134.80
COHU, INC.	3,010	\$52,795.40
COLUMBIA BANKING SYSTEM	3,710	\$136,342.50
COMFORT SYSTEMS USA	2,320	\$111,290.40
COMMERCE BANCSHARES INC.	5,719	\$341,996.20
COMMERCIAL METALS CO.	17,330	\$302,408.50
COMMUNITY BANK SYSTEM INC	4,840	\$290,158.00
COMMUNITY HEALTHCARE TRUS	3,230	\$106,654.60
COMMVAULT SYSTEMS, INC.	5,660	\$373,956.20
COMPASS MINERALS INTL INC	2,000	\$104,500.00
COMPUTER PROGRAMS & SYS.	890	\$23,353.60
COMTECH TELECOM	5,100	\$127,347.00
CONMED CORP	5,900	\$415,065.00
CONSOL ENERGY INC	1,657	\$58,873.21
CONSOLIDATED COMMUNICATIO	3,800	\$40,584.00
CONTROL4 CORP	1,980	\$39,342.60
COOPER TIRE & RUBBER CO.	6,020	\$211,904.00
COOPER-STANDARD HOLDING	4,700	\$359,362.00
CORCEPT THERAPEUTICS	16,790	\$187,712.20
CORE LABORATORIES	2,770	\$186,864.20
CORECIVIC INC	6,958	\$138,255.46
CORELOGIC, INC.	5,280	\$191,664.00
CORESITE REALTY CORP	2,260	\$223,265.40
CORPORATE OFFICE PROP.	5,430	\$134,066.70
CORVEL CORP	2,430	\$151,802.10
COUSINS PROPERTIES	20,119	\$178,053.15
CRACKER BARREL OLD	1,770	\$296,085.60
CRANE COMPANY	2,960	\$244,969.60
CRAY INC	2,470	\$54,191.80

NAME	SHARES	MARKET VALUE
CREE, INC	5,860	\$295,519.80
CROCS, INC.	9,300	\$267,096.00
CROSS COUNTRY HEALTHCARE	29,430	\$283,410.90
CRYOLIFE INC	4,810	\$134,247.10
CSG SYSTEMS INTL	1,980	\$71,656.20
CTS CORP	6,650	\$188,660.50
CUBIC CORP	1,580	\$101,546.60
CULLEN/FROST BANKERS	3,350	\$325,888.00
CURTISS-WRIGHT CORP	3,420	\$388,238.40
CUSTOMERS BANCORP INC	9,180	\$180,570.60
CUTERA, INC.	1,380	\$19,816.80
CVB FINANCIAL CORP.	3,720	\$81,505.20
CYPRESS SEMICONDUCTOR	27,940	\$387,527.80
CYRUSONE INC	9,160	\$496,472.00
CYTOKINETICS INC	3,980	\$27,979.40
DAKTRONICS INC.	5,620	\$42,318.60
DANA INC	26,280	\$463,053.60
DARLING INGREDIENTS INC	10,220	\$217,379.40
DEAN FOODS CO.	60,090	\$250,575.30
DECKERS OUTDOOR CORP	3,480	\$447,006.00
DELPHI TECHNOLOGIES PLC	15,070	\$269,903.70
DELUXE CORP	3,150	\$147,955.50
DENBURY RESOURCES, INC.	165,270	\$335,498.10
DIAMOND OFFSHORE DRILLING	16,090	\$175,863.70
DIAMONDROCK HOSP. CO.	15,560	\$158,089.60
DICK'S SPORTING GOODS	10,130	\$357,690.30
DIEBOLD NIXDORF INC	8,830	\$37,527.50
DIGI INTERNATIONAL, INC.	10,200	\$120,972.00
DILLARD'S, INC., CLASS A	6,210	\$414,765.90
DIME COMMUNITY BANCORP	1,490	\$29,382.80
DINE BRANDS GLOBAL INC	2,480	\$189,149.60
DIODES INC	1,990	\$66,923.70
DIPLOMAT PHARMACY INC	16,130	\$233,885.00
DOMINO'S PIZZA INC.	3,204	\$909,070.92
DOMTAR CORP.	8,360	\$392,084.00
DONALDSON CO INC.	7,140	\$337,579.20
DONNELLEY FINANCIAL	6,651	\$97,370.64
DORMAN PRODUCTS INC	3,480	\$299,106.00

NAME	SHARES	MARKET VALUE
DOUGLAS EMMETT	9,010	\$340,848.30
DRIL-QUIP, INC.	2,350	\$87,984.00
DSP GROUP INC	1,120	\$14,156.80
DSW INC.	4,420	\$120,445.00
DUN & BRADSTREET NEW	3,870	\$560,143.80
DUNKIN' BRANDS GROUP INC.	5,710	\$390,506.90
DXP ENTERPRISES INC/TX	8,480	\$279,076.80
DYCOM INDUSTRIES INC	2,090	\$121,324.50
EAGLE BANCORP, INC	1,700	\$93,296.00
EAGLE MATERIALS INC	3,140	\$222,940.00
EAGLE PHARMACEUTICALS INC	4,560	\$192,705.60
EAST WEST BANCORP INC.	8,880	\$446,841.60
EASTERLY GOVERNMENT PROPE	11,320	\$203,307.20
EASTGROUP PROPERTIES INC	1,860	\$192,435.60
EATON VANCE CORP.	7,470	\$287,744.40
EBIX INC	1,710	\$97,675.20
ECHO GLOBAL LOGISTICS,	10,420	\$247,579.20
EDGEWELL PERSONAL CARE	3,450	\$136,102.50
EHEALTH, INC.	4,070	\$248,921.20
EL PASO ELECTRIC CO.	2,290	\$120,270.80
EL POLLO LOCO HOLDINGS	11,850	\$195,406.50
ELECTRO SCIENTIFIC IND	8,200	\$246,000.00
ELECTRONICS FOR IMAGING	2,950	\$77,909.50
EMCOR GROUP INC	4,930	\$321,583.90
EMERGENT BIOSOLUTIONS INC	2,590	\$161,590.10
EMPLOYERS HOLDINGS, INC.	1,950	\$82,621.50
ENANTA PHARMACEUTICALS	920	\$73,075.60
ENCOMPASS HEALTH CORP	8,300	\$554,772.00
ENCORE CAPITAL GROUPS INC	10,030	\$296,286.20
ENCORE WIRE CORP	3,030	\$163,317.00
ENDO INTL PLC	28,050	\$273,487.50
ENERGIZER HOLDINGS INC	3,520	\$166,848.00
ENERSYS	2,390	\$203,771.40
ENOVA INTL INC	2,453	\$56,541.65
ENPRO INDUSTRIES INC	1,300	\$85,865.00
ENSCO PLC CLASS A	71,644	\$315,233.60
ENSIGN GROUP INC	5,910	\$257,498.70
EPLUS INC	800	\$63,376.00



NAME	SHARES	MARKET VALUE
EPR PROPERTIES	4,510	\$329,500.60
EQT CORP	20,600	\$401,082.00
EQUITRANS MIDSTREAM CORP	22,400	\$466,368.00
ERA GROUP INC.	2,320	\$21,854.40
ESCO TECHNOLOGIES INC	3,320	\$216,165.20
ESSENDANT INC	15,690	\$200,832.00
ESTERLINE TECHNOLOGIES	1,530	\$186,201.00
ETHAN ALLEN INTERIORS INC	6,390	\$121,282.20
EVERCORE INC	2,510	\$224,519.50
EVERTEC INC	3,390	\$93,801.30
EW SCRIPPS CO/THE	12,080	\$226,862.40
EXELIXIS INC	17,280	\$407,289.60
EXLSERVICE HOLDINGS, INC.	2,310	\$132,825.00
EXPONENT INC	5,240	\$261,790.40
EXPRESS, INC.	62,250	\$329,925.00
EXTERRAN CORP	6,185	\$107,371.60
EXTREME NETWORKS, INC.	10,660	\$80,589.60
EZCORP INC	26,680	\$248,657.60
FABRINET	2,120	\$120,500.80
FACTSET RESEARCH SYSTEM	2,780	\$607,791.40
FAIR ISAAC CORP	2,550	\$574,260.00
FARO TECHNOLOGIES INC	1,070	\$45,496.40
FEDERAL SIGNAL CORP	3,170	\$69,676.60
FEDERATED GOVERNMENT OBL	2,378,021	\$2,378,021.01
FEDERATED INVESTORS INC	5,890	\$153,905.70
FIDELITY SOUTHERN CORP	890	\$27,109.40
FIESTA RESTAURANT GROUP	1,980	\$29,422.80
FINISAR CORPORATION	6,860	\$156,270.80
FIRST AMERICAN FIN CORP	8,680	\$434,694.40
FIRST BANCORP.	16,152	\$172,018.80
FIRST COMMONWEALTH FINANC	4,950	\$67,320.00
FIRST FINANCIAL BANCORP	4,760	\$125,330.80
FIRST FINANCIAL BANKSHARE	5,600	\$342,160.00
FIRST HORIZON NATL CORP	18,340	\$269,231.20
FIRST INDUSTRIAL REALTY	8,940	\$292,516.80
FIRST MIDWEST BANCORP INC	6,240	\$137,404.80
FIRST SOLAR, INC.	4,320	\$218,548.80
FIRSTCASH INC.	4,468	\$368,297.24

NAME	SHARES	MARKET VALUE
FIVE BELOW INC	3,230	\$399,647.90
FLAGSTAR BANCORP	1,300	\$40,105.00
FLOWERS FOODS, INC.	11,083	\$217,891.78
FNB CORP.	22,460	\$261,659.00
FORMFACTOR, INC.	4,930	\$74,048.60
FORRESTER RESEARCH INC.	2,460	\$110,478.60
FORWARD AIR CORP	1,890	\$110,621.70
FOSSIL GROUP INC.	7,970	\$135,171.20
FOUR CORNERS PPTY TR	14,367	\$405,724.08
FOX FACTORY HOLDING CORP	2,240	\$132,899.20
FRANKLIN ELECTRIC CO INC	6,090	\$290,980.20
FRANKLIN FINANCIAL NTKW	770	\$24,539.90
FRANKLIN STREET	3,250	\$24,115.00
FRONTIER COMMUNICATIONS	35,162	\$70,324.00
FTI CONSULTING INC.	2,290	\$156,452.80
FULTON FIN CORP	11,130	\$178,636.50
FUTUREFUEL CORP	1,380	\$25,267.80
G-III APPAREL GROUP LTD	5,590	\$194,923.30
GAMESTOP CORP	13,810	\$156,605.40
GANNETT INC COM	29,510	\$327,265.90
GARRETT MOTION INC	4,000	\$63,880.00
GATX CORP	2,310	\$174,820.80
GENESCO, INC.	8,770	\$396,228.60
GENESEE & WYOMING INC	2,940	\$230,848.80
GENTEX CORP	16,010	\$339,091.80
GENTHERM INC	2,220	\$94,483.20
GENWORTH FINANCIAL INC	34,100	\$165,044.00
GEOSPACE TECHNOLOGIES COR	570	\$8,567.10
GETTY REALTY CORP- NEW	2,470	\$79,188.20
GIBRALTAR INDUSTRIES INC	1,990	\$70,943.50
GLACIER BANCORP INC	6,430	\$271,217.40
GLATFELTER COMPANY	27,260	\$348,382.80
GLOBAL NET	4,030	\$78,141.70
GLOBUS MEDICAL INC	10,660	\$480,233.00
GRACO, INC.	9,680	\$419,434.40
GRAHAM HOLDINGS CO	515	\$342,475.00
GRANITE CONSTRUCTION	4,780	\$206,591.60
GRANITE POINT MORTGAGE TR	2,090	\$40,796.80

NAME	SHARES	MARKET VALUE
GREAT WESTERN BANCORP INC	3,280	\$115,751.20
GREEN DOT CORP - CLASS A	4,930	\$364,918.60
GREEN PLAINS INC	23,090	\$328,108.90
GREENBRIER COS. INC	5,900	\$250,219.00
GREENHILL & CO., INC.	1,350	\$33,831.00
GREIF, INC. CLASS A	1,890	\$73,710.00
GRIFFON CORP.	29,160	\$463,935.60
GROUP 1 AUTOMOTIVE INC	7,930	\$483,967.90
GUESS? INC	17,470	\$340,839.70
GULF ISLAND FABRICATION	2,940	\$27,900.60
GULFPORT ENERGY CORP.	27,260	\$228,711.40
HAEMONETICS CORP	3,690	\$364,977.90
HAIN CELESTIAL GROUP INC/	10,040	\$184,033.20
HANCOCK WHITNEY CORP	6,649	\$273,140.92
HANMI FINANCIAL CORP.	2,241	\$49,145.13
HANOVER INSURANCE GROUP	2,400	\$273,696.00
HARMONIC INC	24,610	\$130,186.90
HARSCO CORP	12,650	\$269,445.00
HAVERTY FURNITURE COS INC	8,450	\$172,126.50
HAWAIIAN ELECTRIC INDUST	6,130	\$227,974.70
HAWAIIAN HOLDINGS INC	3,210	\$102,784.20
HAWKINS INC	4,730	\$196,247.70
HAYNES INTERNAT'L INC	1,020	\$33,456.00
HB FULLER CO	3,310	\$163,480.90
HCI GROUP INC.	4,510	\$213,683.80
HEALTHCARE REALTY TRUST	7,960	\$257,028.40
HEALTHCARE SERVICES	4,732	\$206,409.84
HEALTHEQUITY INC	3,230	\$201,358.20
HEALTHSTREAM, INC	1,710	\$43,023.60
HEARTLAND EXPRESS INC	2,973	\$59,489.73
HEIDRICK & STRUGGLES INTL	1,280	\$42,304.00
HELEN OF TROY LTD	2,900	\$336,516.00
HELIX ENERGY SOLUTIONS	25,840	\$176,487.20
HERITAGE FINANCIAL CORP.	1,430	\$44,301.40
HERMAN MILLER INC	3,800	\$130,074.00
HERSHA HOSPITALITY TRUST	8,390	\$155,466.70
HESKA CORP	2,250	\$221,850.00
HFF, INC.-CLASS A	2,350	\$97,337.00

NAME	SHARES	MARKET VALUE
HIBBETT SPORTS INC	25,630	\$418,794.20
HIGHPOINT RESOURCES CORP	106,540	\$298,312.00
HIGHWOODS PROPERTIES	5,760	\$255,283.20
HILL-ROM HOLDINGS, INC.	3,920	\$392,078.40
HILLENBRAND, INC.	3,420	\$145,008.00
HMS HOLDINGS CORPORATION	9,310	\$279,206.90
HNI CORPORATION	2,840	\$110,390.80
HOME BANCSHARES, INC.	9,702	\$177,643.62
HOMESTREET INC	2,680	\$65,579.60
HOPE BANCORP INC	7,602	\$108,784.62
HORACE MANN EDUCATORS	4,040	\$168,266.00
HOSPITALITY PPTYS TRUST	8,860	\$236,207.60
HUB GROUP	2,170	\$96,586.70
HUBBELL INC	2,960	\$323,616.80
ICHOR HOLDINGS LTD	8,390	\$172,582.30
ICU MEDICAL INC	1,020	\$253,776.00
IDACORP INC.	2,830	\$275,925.00
IDEX CORP	4,930	\$679,649.80
II-VI INC	3,540	\$134,378.40
INDEPENDENCE REALTY TRUST	530	\$5,538.50
INDEPENDENT BANK CORP/ROC	3,830	\$305,557.40
INGEVITY CORP	2,440	\$229,530.80
INGREDION INC.	4,090	\$404,910.00
INNOPHOS HOLDINGS	4,120	\$123,188.00
INNOSPEC INC	3,930	\$276,161.10
INNOVIVA INC	20,890	\$357,219.00
INOGEN INC	1,030	\$155,746.30
INSIGHT ENTERPRISES, INC.	7,210	\$331,083.20
INSPERITY, INC.	3,750	\$400,050.00
INSTALLED BUILDING PROD	1,660	\$69,902.60
INSTEEL INDUSTRIES, INC.	1,140	\$25,182.60
INTEGER HOLDINGS CORP	4,010	\$324,769.90
INTEGRA LIFESCIENCES HLDG	6,510	\$308,313.60
INTEGRATED DEVICE TECH	9,030	\$441,115.50
INTER PARFUMS INC	4,320	\$287,107.20
INTERACTIVE BROKERS GRP	4,400	\$221,760.00
INTERDIGITAL, INC.	1,970	\$143,435.70
INTERFACE, INC.	5,550	\$91,075.50

NAME	SHARES	MARKET VALUE
INTERNATIONAL BANCSHARES	3,120	\$110,666.40
INTERNATIONAL SPEEDWAY CO	1,850	\$80,382.50
INTL FCSTONE INC	7,090	\$271,050.70
INVACARE CORP.	21,960	\$112,874.40
INVESCO MORTGAGE CAPITAL	13,180	\$212,198.00
INVESTMENT TECHNOLOGY	12,690	\$383,999.40
IRIDIUM COMMUNICATIONS	18,840	\$365,119.20
IROBOT CORP.	5,000	\$448,950.00
ISTAR INC.	16,310	\$156,412.90
ITRON INC.	2,140	\$116,908.20
ITT INC	8,420	\$442,555.20
J.C. PENNEY, INC.	133,490	\$176,206.80
J&J SNACK FOODS CORP	980	\$151,263.00
J2 GLOBAL INC	4,980	\$374,296.80
JABIL INC	16,760	\$446,654.00
JACK IN THE BOX INC	2,060	\$166,757.00
JAMES RIVER GROUP HLDGS	1,860	\$71,740.20
JANUS HENDERSON GROUP	16,480	\$359,758.40
JBG SMITH PROPERTIES	6,400	\$247,360.00
JETBLUE AIRWAYS CORP.	24,790	\$445,972.10
JOHN B SANFILIPPO & SON I	700	\$47,775.00
JOHN BEAN TECH CORP.	1,895	\$150,538.80
JOHN WILEY & SONS INC	2,890	\$149,644.20
JONES LANG LASALLE INC.	3,204	\$459,485.64
KAISER ALUMINUM CORP.	3,890	\$390,439.30
KAMAN CORP	1,910	\$112,919.20
KB HOME	20,970	\$448,967.70
KBR, INC.	9,440	\$162,368.00
KELLY SERVICES, INC. CL A	17,730	\$397,152.00
KEMET CORP.	24,920	\$441,582.40
KEMPER CORP	3,452	\$259,521.36
KENNAMETAL, INC.	7,740	\$290,869.20
KILROY REALTY CORP.	6,090	\$429,101.40
KIRBY CORP	3,230	\$241,959.30
KIRKLAND'S INC.	21,050	\$215,131.00
KITE REALTY GROUP TRUST	7,925	\$131,792.75
KLX ENERGY SERVICES	12,852	\$334,923.12
KNIGHT-SWIFT TRANSPORT	12,090	\$383,857.50

NAME	SHARES	MARKET VALUE
KNOWLES CORP	6,240	\$97,344.00
KOPIN CORP	11,930	\$16,463.40
KOPPERS HOLDINGS, INC.	6,520	\$148,590.80
KORN FERRY	3,710	\$169,176.00
KRATON CORP	12,080	\$340,656.00
KULICKE & SOFFA INDUSTRIE	4,320	\$97,329.60
LA-Z-BOY INC	2,770	\$82,047.40
LAMAR ADVERTISING CO	4,930	\$367,038.50
LANCASTER COLONY	1,710	\$272,009.70
LANDSTAR SYSTEM INC.	2,220	\$225,507.60
LANNETT CO INC	19,400	\$144,724.00
LANTHEUS HOLDINGS INC	2,610	\$43,900.20
LAREDO PETROLEUM INC	39,830	\$151,354.00
LCI INDUSTRIES	1,560	\$128,606.40
LEGACYTEXAS FINANCIAL GRP	6,290	\$250,593.60
LEGG MASON, INC.	13,440	\$400,512.00
LEIDOS HOLDINGS	10,440	\$605,520.00
LEMAITRE VASCULAR INC	1,380	\$32,899.20
LENDINGTREE INC	1,074	\$318,269.16
LENNOX INTERNATIONAL INC.	2,680	\$614,470.40
LEXINGTON REALTY TRUST	17,775	\$170,817.75
LGI HOMES INC	3,700	\$219,410.00
LHC GROUP, INC.	1,780	\$188,199.40
LIBERTY PROPERTY TRUST	8,550	\$403,047.00
LIFE STORAGE INC	3,600	\$353,772.00
LIGAND PHARMACEUTICALS-CL	1,980	\$233,838.00
LINCOLN ELECTRIC HOLDING	3,060	\$264,506.40
LINDSAY CORP	680	\$58,398.40
LIQUIDITY SERVICES, INC.	26,310	\$220,214.70
LITHIA MOTORS INC	4,750	\$422,512.50
LITTELFUSE INC	1,460	\$256,551.20
LIVANOVA PLC	4,580	\$422,825.60
LIVE NATION ENTERTAINMENT	10,962	\$586,576.62
LIVEPERSON, INC.	3,240	\$76,042.80
LIVERAMP HOLDINGS INC	9,130	\$396,607.20
LOGMEIN, INC.	3,060	\$284,641.20
LOUISIANA-PACIFIC CORP	8,820	\$215,031.60
LSB INDUSTRIES INC	1,840	\$13,708.00

NAME	SHARES	MARKET VALUE
LSC COMMUNICATIONS INC	13,971	\$110,790.03
LTC PROPERTIES INC.	2,620	\$124,292.80
LUMBER LIQUIDATORS	18,950	\$227,779.00
LUMENTUM HOLDINGS INC	4,315	\$211,046.65
LUMINEX CORP	13,760	\$383,766.40
LYDALL INC	12,460	\$330,439.20
M/I HOMES INC	16,910	\$447,945.90
MACK-CALI REALTY CORP	5,010	\$103,206.00
MAGELLAN HEALTH INC	6,810	\$443,739.60
MAIDEN HOLDINGS	33,740	\$43,524.60
MALLINCKRODT PLC	21,980	\$480,482.80
MANHATTAN ASSOCIATES INC	3,920	\$191,178.40
MANPOWERGROUP INC.	6,960	\$550,048.80
MANTECH INT'L CORP.	1,710	\$96,392.70
MARCUS & MILLICHAP INC	4,600	\$182,160.00
MARCUS CORP.	6,630	\$295,499.10
MARINEMAX INC	12,690	\$225,628.20
MARKETAXESS HOLDINGS,INC.	2,200	\$472,494.00
MARRIOTT VACATIONS WORLD	3,996	\$353,805.84
MARTEN TRANSPORT LTD	2,936	\$56,811.60
MASIMO CORP.	3,590	\$446,560.10
MASTEC INC.	6,700	\$297,346.00
MATADOR RESOURCES CO.	6,450	\$125,775.00
MATERION CORP	1,110	\$52,092.30
MATRIX SERVICE CO	6,770	\$145,216.50
MATSON INC.	8,920	\$298,909.20
MATTHEWS INTL. CORP CL. A	3,860	\$171,731.40
MAXIMUS INC	6,480	\$454,442.40
MAXLINEAR INC CLASS A	4,030	\$79,068.60
MB FINANCIAL INC	5,401	\$239,696.38
MCDERMOTT INTL INC	58,063	\$512,115.66
MDC HOLDINGS, INC.	9,641	\$317,478.13
MDU RESOURCES GROUP INC	11,290	\$290,265.90
MEDICAL PROPERITES	32,000	\$582,400.00
MEDIDATA SOLUTIONS	3,590	\$254,746.40
MEDIFAST INC.	3,380	\$430,071.20
MEDPACE HOLDINGS INC	7,710	\$496,524.00
MERCURY GENERAL CORP.	1,610	\$83,237.00

NAME	SHARES	MARKET VALUE
MERCURY SYSTEMS INC	2,920	\$171,199.60
MEREDITH CORP	2,660	\$144,358.20
MERIDIAN BIOSCIENCE INC	6,500	\$106,535.00
MERIT MEDICAL SYSTEMS INC	5,045	\$285,193.85
MERITAGE CORP	10,070	\$453,955.60
META FINANCIAL GROUP INC	2,450	\$57,697.50
METHODE ELECTRONICS INC	2,020	\$52,015.00
MICHAELS COS INC THE	6,250	\$86,625.00
MICROSTRATEGY INC	529	\$67,124.81
MINERALS TECHNOLOGIES	3,660	\$214,366.20
MKS INSTRUMENT, INC	2,490	\$203,258.70
MOBILE MINI INC	6,710	\$253,570.90
MOLINA HEALTHCARE INC.	5,225	\$694,820.50
MOMENTA PHARMACEUTICALS	6,020	\$71,397.20
MONOLITHIC POWER SYS. INC	2,180	\$275,900.80
MONOTYPE HLDGS.	2,060	\$34,196.00
MONRO INC	3,825	\$274,099.50
MOOG, INC. - CLASS A	1,940	\$173,571.80
MOTORCAR PARTS OF AMERICA	5,670	\$113,400.00
MOVADO GROUP INC	1,320	\$42,174.00
MSA SAFETY INC	2,810	\$281,505.80
MSC INDUSTRIAL DIRECT - A	2,700	\$225,423.00
MTS SYSTEMS CORP.	1,180	\$59,070.80
MUELLER INDUSTRIES INC	5,860	\$151,832.60
MULTI-COLOR CORP	5,690	\$264,869.50
MURPHY OIL CORP.	19,800	\$541,530.00
MYERS INDUSTRIES, INC.	1,860	\$30,243.60
MYR GROUP INC.	7,960	\$242,541.20
MYRIAD GENETICS INC	4,360	\$122,908.40
NABORS INDUSTRIES, LTD.	16,025	\$47,434.00
NANOMETRICS INC	12,610	\$385,739.90
NATIONAL BANK HOLDINGS	1,990	\$63,600.40
NATIONAL FUEL GAS CO.	6,990	\$400,527.00
NATIONAL INSTRUMENTS	6,575	\$290,746.50
NATIONAL PRESTO INDUSTRIE	1,340	\$160,290.80
NATIONAL RETAIL PROPRTIE	11,400	\$600,894.00
NATIONAL STORAGE AFFILIA	7,210	\$209,811.00
NATUS MEDICAL INC	2,130	\$71,866.20



NAME	SHARES	MARKET VALUE
NAUTILUS GROUP, INC.	2,140	\$16,071.40
NAVIENT CORP	30,870	\$351,918.00
NAVIGANT CONSULTING INC	2,970	\$76,982.40
NAVIGATORS GROUP INC.	4,720	\$329,456.00
NBT BANCORP INC	1,690	\$60,197.80
NCR CORP	7,600	\$203,300.00
NEENAH INC.	1,140	\$79,423.80
NEOGEN CORP	6,209	\$378,190.19
NETGEAR INC.	1,940	\$76,843.40
NETSCOUT SYSTEMS INC	7,100	\$184,103.00
NEW JERSEY RESOURCES CORP	4,940	\$239,590.00
NEW MEDIA INVESTMENT GROU	17,500	\$239,225.00
NEW YORK CMNTY BANCORP	36,480	\$423,897.60
NEW YORK MORTGAGE TRUST I	22,560	\$141,676.80
NEW YORK TIMES CO/THE	15,460	\$397,476.60
NEWMARKET CORP	564	\$226,214.76
NEWPARK RESOURCES INC	18,270	\$151,823.70
NEXTGEN HEALTHCARE INC	9,040	\$159,827.20
NIC, INC.	5,070	\$83,148.00
NMI HOLDINGS INC	4,250	\$93,500.00
NOBLE CORP PLC	20,650	\$68,145.00
NORDSON CORP.	2,890	\$374,659.60
NORTHFIELD BANCORP INC.	4,980	\$71,263.80
NORTHWEST BANCSHARES INC	3,450	\$60,858.00
NORTHWEST NATURAL HOLDING	1,670	\$104,542.00
NORTHWESTERN CORP.	3,070	\$196,203.70
NOW INC	7,360	\$99,580.80
NU SKIN ENTERPRISES, INC.	3,300	\$216,645.00
NUTRI/SYSTEM INC	1,790	\$77,703.90
NUVASIVE, INC.	3,050	\$152,927.00
NVENT ELECTRIC PLC	8,980	\$224,679.60
NVR INC	205	\$545,300.00
OASIS PETROLEUM INC.	30,910	\$186,078.20
OCEANEERING INTERNATIONAL	13,710	\$215,109.90
OFFICE DEPOT, INC.	156,666	\$462,164.70
OFFICE PROPERTIES INCOME	1,687	\$54,034.61
OFG BANCORP	3,050	\$59,109.00
OGE ENERGY CORP.	10,600	\$434,070.00

NAME	SHARES	MARKET VALUE
OIL STATES INTERNATIONAL	7,820	\$134,660.40
OLD DOMINION FREIGHT	3,740	\$508,378.20
OLD NATIONAL BANCORP/IN	16,520	\$266,632.80
OLD REPUBLIC INTL CORP	23,700	\$477,555.00
OLIN CORP	19,670	\$464,408.70
OLLIE'S BARGAIN OUTLET	3,280	\$256,397.60
OLYMPIC STEEL INC	20,220	\$389,639.40
OMEGA HEALTHCARE	15,596	\$626,803.24
OMNICELL INC.	4,540	\$295,690.20
ONE GAS INC	3,040	\$249,736.00
ONESPAN INC	1,650	\$24,073.50
OPUS BANK	5,680	\$118,712.00
ORASURE TECHNOLOGIES INC	4,780	\$61,423.00
ORION GROUP HOLDINGS INC.	82,090	\$346,419.80
ORITANI FINANCIAL CORP	2,820	\$47,545.20
ORTHOFIX MEDICAL INC	1,280	\$69,260.80
OSHKOSH TRUCK CORP.	5,600	\$420,280.00
OSI SYSTEMS INC	1,100	\$98,659.00
OWENS & MINOR, INC.	24,315	\$184,064.55
OWENS- ILLINOIS INC.	15,070	\$302,454.90
OXFORD INDUSTRIES, INC.	1,140	\$87,301.20
PACIFIC PREMIER BANCORP I	5,870	\$174,632.50
PACWEST BANCORP	9,430	\$363,903.70
PAPA JOHN'S INTERNATIONAL	1,710	\$72,315.90
PAR PACIFIC HOLDINGS	13,820	\$224,713.20
PARK ELECTROCHEMICAL CORP	760	\$17,312.80
PATRICK INDS INC	5,715	\$228,028.50
PATTERSON COS INC.	13,240	\$295,119.60
PATTERSON-UTI ENERGY INC	25,630	\$310,891.90
PBF ENERGY INC	7,120	\$260,734.40
PDC ENERGY, INC.	4,110	\$133,862.70
PDF SOLUTIONS INC	1,270	\$13,347.70
PEBBLEBROOK HOTEL TRUST	7,816	\$250,502.80
PENN VIRGINIA CORP	6,940	\$364,072.40
PENNSYLVANIA REAL ESTATE	3,840	\$28,300.80
PENNYMAC MORTGAGE INVESTM	9,690	\$196,125.60
PERFICIENT, INC.	14,160	\$361,221.60
PERSPECTA INC	11,170	\$223,958.50

NAME	SHARES	MARKET VALUE
PETMED EXPRESS, INC	1,410	\$33,388.80
PGT INNOVATIONS INC	4,240	\$70,553.60
PHIBRO ANIMAL HEALTH CORP	1,400	\$43,708.00
PHOTRONICS, INC.	19,770	\$211,341.30
PINNACLE FIN. PARTNERS	5,360	\$288,207.20
PIONEER ENERGY SERVICES	134,200	\$198,616.00
PIPER JAFFRAY COS., INC.	990	\$68,339.70
PITNEY BOWES INC.	25,370	\$182,917.70
PLANTRONICS, INC.	2,140	\$83,010.60
PLEXUS CORP.	2,010	\$112,801.20
PNM RESOURCES INC	4,790	\$204,006.10
POLARIS INC.	3,460	\$290,224.80
POLYONE CORP	4,240	\$137,248.80
POOL CORP	2,960	\$443,733.60
POST HOLDINGS INC	5,455	\$506,333.10
POTLATCHDELTIC CORP	4,092	\$150,912.96
POWELL INDUSTRIES INC.	3,910	\$109,128.10
POWER INTEGRATIONS INC	1,670	\$110,220.00
PRA GROUP INC	5,370	\$158,468.70
PRA HEALTH SCIENCES INC	6,150	\$651,715.50
PREFERRED BANK / LA	1,120	\$52,147.20
PRESTIGE CONSUMER HEALTH	3,480	\$97,161.60
PRIMERICA	5,040	\$566,344.80
PROASSURANCE CORP	3,240	\$138,218.40
PROGENICS PHARMACEUTICALS	7,170	\$31,763.10
PROGRESS SOFTWARE CORP	3,040	\$110,139.20
PROPETRO HOLDING CORP	21,540	\$351,963.60
PROSPERITY BANCSHARES	4,130	\$293,808.20
PROTO LABS, INC.	2,990	\$371,208.50
PROVIDENCE SERVICE CORP	840	\$53,877.60
PROVIDENT FINANCIAL SRVS	3,730	\$92,168.30
PS BUSINESS PARKS INC	1,260	\$182,939.40
PTC INC	7,730	\$655,426.70
QEP RESOURCES, INC.	46,370	\$383,479.90
QUAKER CHEMICAL CORP	1,210	\$247,396.60
QUALYS INC	2,040	\$176,521.20
QUANEX BUILDING PRODUCTS	9,865	\$154,387.25
QUINSTREET INC	11,460	\$218,198.40

NAME	SHARES	MARKET VALUE
RAMBUS INC	11,480	\$103,549.60
RANGE RESOURCES CORP.	25,510	\$281,375.30
RAVEN INDUSTRIES INC	4,600	\$170,154.00
RAYONIER ADVANCED MATERI	28,413	\$411,420.24
RAYONIER INC. REIT	7,010	\$213,384.40
RE/MAX HOLDINGS	1,210	\$50,481.20
REALOGY HOLDINGS	24,650	\$437,537.50
REDWOOD TRUST INC	15,610	\$251,789.30
REGAL BELOIT CORP	1,930	\$148,146.80
REGENXBIO INC	3,940	\$173,202.40
REGIS CORP	16,110	\$300,451.50
REINSURANCE GROUP OF AMER	4,970	\$717,916.50
RELIANCE STEEL & ALUMINUM	6,240	\$510,931.20
RENAISSANCERE HOLDINGS	2,330	\$321,609.90
RENEWABLE ENERGY GROUP	22,630	\$654,007.00
RENT-A-CENTER, INC.	13,000	\$227,500.00
REPLIGEN CORP.	5,290	\$301,582.90
RESIDEO TECHNOLOGIES	16,400	\$359,652.00
RESOURCES CONNECTION INC	3,430	\$57,315.30
RETAIL OPPORTUNITY INVEST	8,900	\$156,373.00
REX AMERICAN RESOURCES CO	2,370	\$172,844.10
RH	1,110	\$150,815.70
RING ENERGY INC	11,770	\$69,207.60
RLI CORP	4,840	\$319,488.40
ROGERS CORP	1,050	\$133,255.50
ROWAN COMPANIES PLC	11,940	\$145,548.60
ROYAL GOLD INC.	3,710	\$324,142.70
RPM INC-OHIO	9,510	\$543,591.60
RPT REALTY	2,430	\$31,808.70
RR DONNELLEY & SONS	6,153	\$31,380.30
RUDOLPH TECHNOLOGIES INC	2,620	\$56,906.40
RYDER SYSTEM, INC.	9,470	\$548,407.70
S&T BANCORP INC	1,570	\$60,319.40
SABRA HEALTHCARE REIT	16,989	\$348,954.06
SABRE CORP	21,640	\$497,287.20
SAFETY INSURANCE GROUP IN	820	\$67,494.20
SAIA INC.	1,620	\$97,151.40
SALLY BEAUTY HOLDINGS INC	7,800	\$134,316.00

NAME	SHARES	MARKET VALUE
SANDERSON FARMS INC.	2,200	\$270,820.00
SANMINA CORP	12,320	\$384,630.40
SAUL CENTERS INC	1,040	\$55,078.40
SCAN SOURCE INC.	8,810	\$337,511.10
SCHOLASTIC CORP	2,090	\$87,132.10
SCHULMAN INC- CVR	3,980	\$0.00
SCIENCE APPLICATIONS INTL	5,925	\$397,770.93
SEACOAST BANKING CORP OF	6,730	\$185,209.60
SEACOR HOLDINGS, INC.	4,440	\$183,771.60
SEI CORP	7,860	\$373,664.40
SELECT MEDICAL HLDS	9,860	\$154,013.20
SELECTIVE INSURANCE GROUP	3,370	\$205,300.40
SEMTECH CORP.	8,310	\$403,533.60
SENECA FOODS CORP	8,880	\$253,968.00
SENIOR HOUSING PROP	20,900	\$287,793.00
SENSIENT TECHNOLOGIES	2,730	\$171,389.40
SERVICE CORP INTERNATIONA	15,080	\$647,233.60
SERVISFIRST BANCSHARES IN	3,390	\$114,412.50
SHAKE SHACK INC	8,960	\$427,929.60
SHOE CARNIVAL INC.	8,850	\$326,388.00
SHUTTERFLY, INC.	2,150	\$98,814.00
SHUTTERSTOCK INC	1,350	\$54,013.50
SIGNATURE BANK	3,020	\$384,476.20
SIGNET JEWELERS LTD	5,560	\$135,441.60
SILGAN HOLDINGS	6,160	\$170,139.20
SILICON LABORATORIES INC	3,430	\$262,395.00
SIMMONS FIRST NATIONAL CO	5,040	\$124,689.60
SIMPSON MANUFACTURING CO	2,580	\$158,360.40
SIX FLAGS ENTERTAINMENT	4,460	\$274,691.40
SKECHERS USA INC.	8,310	\$225,782.70
SKYWEST INC.	4,690	\$238,955.50
SLEEP NUMBER CORP	8,430	\$303,480.00
SLM CORP.	38,690	\$414,369.90
SM ENERGY CO	14,790	\$290,179.80
SMART GLOBAL HOLDINGS INC	700	\$17,367.00
SOLAREDGE TECHNOLOGIES	2,470	\$108,161.30
SONIC AUTOMOTIVE, INC.	27,120	\$414,936.00
SONOCO PRODUCTS CO.	5,410	\$311,507.80

NAME	SHARES	MARKET VALUE
SOTHEBY'S	2,590	\$104,610.10
SOUTH JERSEY INDUSTRIES I	4,890	\$145,624.20
SOUTHSIDE BANCSHARES	1,894	\$62,483.06
SOUTHWEST GAS HOLDINGS IN	3,030	\$237,309.60
SOUTHWESTERN ENERGY CO.	30,940	\$135,207.80
SPARTANNASH CO	20,974	\$435,210.50
SPECTRUM PHARMACEUTICALS	12,130	\$135,856.00
SPIRE INC	3,040	\$241,284.80
SPOK HOLDINGS INC	2,750	\$38,060.00
SPROUTS FARMERS MARKETS	7,920	\$189,921.60
SPS COMMERCE, INC.	4,140	\$367,052.40
SPX CORP.	9,830	\$292,442.50
SPX FLOW INC	4,600	\$150,742.00
SRC ENERGY INC	32,600	\$160,392.00
STAMPS.COM, INC.	2,420	\$450,313.60
STANDARD MOTOR PRODUCTS I	1,340	\$65,874.40
STANDEX INTERNATIONAL COR	770	\$57,426.60
STEEL DYNAMICS, INC.	15,610	\$571,169.90
STEPAN CO.	1,240	\$109,033.20
STERICYCLE INC	5,000	\$220,400.00
STERIS PLC	6,060	\$691,203.60
STERLING BANCORP/DE	14,199	\$273,188.76
STEVEN MADDEN LTD	5,275	\$172,228.75
STEWART INFO SERVICES CRP	4,900	\$217,805.00
STIFEL FINANCIAL CORP	6,705	\$320,968.35
STRATEGIC EDUCATION INC	2,109	\$230,724.60
STURM RUGER & CO INC	1,110	\$60,472.80
SUMMIT HOTEL PROPERTIES	12,120	\$135,380.40
SUNCOKE ENERGY INC.	33,780	\$379,687.20
SUPERIOR ENERGY	53,980	\$211,061.80
SUPERIOR INDUSTRIES INC	41,040	\$211,356.00
SUPERNUS PHARMACEUTICALS	11,520	\$439,257.60
SURMODICS INC.	2,940	\$168,373.80
SYKES ENTERPRISES INC	5,800	\$159,906.00
SYNAPTICS, INC.	2,050	\$81,590.00
SYNEOS HEALTH INC	3,610	\$184,254.40
SYNNEX CORPORATION	5,748	\$556,176.48
SYNOVUS FINANCIAL CORP	8,042	\$284,847.64

NAME	SHARES	MARKET VALUE
TABULA RASA	6,120	\$368,913.60
TACTILE SYSTEMS TECHNOLOG	7,540	\$502,013.20
TAILORED BRANDS INC	22,480	\$283,922.40
TANGER FACTORY OUTLET CTR	6,790	\$154,472.50
TAUBMAN CENTERS INC.	3,870	\$192,726.00
TCF FINANCIAL CORP	8,990	\$199,218.40
TEAM INC	10,130	\$145,264.20
TECH DATA CORP.	5,260	\$503,013.80
TECHTARGET	1,000	\$14,500.00
TEGNA INC COM	14,410	\$169,173.40
TELEDYNE TECHNOLOGIES INC	2,140	\$479,830.80
TELEFLEX INC	2,693	\$736,535.50
TELEPHONE & DATA SYSTEMS	12,200	\$441,884.00
TEMPUR SEALY INTL INC	2,900	\$153,758.00
TENNANT CO	1,140	\$66,952.20
TERADYNE, INC.	10,350	\$372,496.50
TERADATA CORP.	6,960	\$308,884.80
TEREX CORP.	6,940	\$213,127.40
TETRA TECH, INC.	3,310	\$182,678.90
TETRA TECHNOLOGIES, INC.	4,190	\$8,924.70
TEXAS CAPITAL	3,330	\$194,039.10
THE BRINKS CO.	3,040	\$225,112.00
THE GEO GROUP INC	6,934	\$156,361.70
THE MEDICINES COMPANY	4,140	\$95,675.40
THE SCOTTS MIRACLE-GRO CO	2,420	\$179,927.00
THE TILE SHOP HOLDINGS	3,740	\$28,386.60
THE WENDY'S COMPANY	21,230	\$367,703.60
THIRD POINT REINSURANCE	18,420	\$193,594.20
THOR INDUSTRIES, INC.	6,000	\$390,720.00
TIMKEN CO.	5,560	\$236,800.40
TIMKENSTEEL CORP	28,085	\$357,522.05
TITAN INTERNATIONAL INC	35,120	\$197,374.40
TIVITY HEALTH INC	6,540	\$145,580.40
TIVO CORP	13,663	\$152,069.19
TOLL BROTHERS INC	14,290	\$527,872.60
TOMPKINS TRUSTCO	279	\$20,517.66
TOOTSIE ROLL INDUSTRIES	1,015	\$35,169.75
TOPBUILD CORP	4,110	\$217,049.10

NAME	SHARES	MARKET VALUE
TORO CO.	5,970	\$355,215.00
TRANSOCEAN, LTD.	26,000	\$222,820.00
TRAVELPORT WORLDWIDE LTD	7,140	\$111,812.40
TREDEGAR CORP	6,480	\$105,688.80
TREEHOUSE FOODS INC.	5,140	\$299,970.40
TREX CO INC	3,510	\$244,857.60
TRI POINTE GROUP INC	29,390	\$395,295.50
TRIMBLE INC	16,210	\$610,468.60
TRINITY INDUSTRIES	17,870	\$417,800.60
TRIUMPH BANCORP INC	7,420	\$226,013.20
TRIUMPH GROUP INC	3,610	\$64,438.50
TRUEBLUE INC.	9,770	\$238,290.30
TRUSTCO BANK CORP NY	3,990	\$30,962.40
TRUSTMARK CORP.	4,340	\$136,840.20
TTEC HOLDINGS INC	1,200	\$40,116.00
TTM TECHNOLOGIES	29,480	\$338,430.40
TUPPERWARE CORP	3,250	\$88,627.50
TYLER TECHNOLOGIES INC.	2,330	\$440,812.70
U.S. PHYSICAL THER	880	\$93,183.20
UGI CORP.	11,140	\$635,314.20
ULTIMATE SOFTWARE GROUP	2,218	\$605,669.26
ULTRA CLEAN HOLDINGS INC	43,110	\$511,284.60
UMB FINANCIAL CORP.	5,040	\$324,374.40
UMPQUA HOLDINGS CORP	15,030	\$265,730.40
UNIFI INC.	5,070	\$108,447.30
UNIFIRST CORP.	1,730	\$239,483.90
UNISYS CORP.	28,810	\$376,834.80
UNIT CORP.	4,250	\$67,830.00
UNITED BANKSHARES INC/WV	7,233	\$255,831.21
UNITED COMMUNITY BANKS IN	5,222	\$134,309.84
UNITED FIRE GROUP INC.	5,340	\$277,680.00
UNITED INSURANCE HOLDINGS	2,090	\$34,108.80
UNITED NATURAL FOODS INC.	31,180	\$408,458.00
UNITED STATES STEEL CORP.	26,250	\$591,675.00
UNITED THERAPEUTICS CORP	2,483	\$286,364.39
UNITI GROUP INC	10,184	\$202,763.44
UNIVERSAL DISPLAY CORP.	2,400	\$249,192.00
UNIVERSAL ELECTRONICS	1,180	\$33,240.60



NAME	SHARES	MARKET VALUE
UNIVERSAL FOREST PRODUCTS	11,010	\$339,328.20
UNIVERSAL HEALTH REALTY	890	\$62,050.80
UNIVERSAL INS HOLD	6,450	\$243,294.00
URBAN EDGE PROPERTIES	5,590	\$114,147.80
URBAN OUTFITTERS INC	12,370	\$399,551.00
URSTADT BIDDLE PROP CL A	6,270	\$134,303.40
US CONCRETE INC	4,280	\$152,368.00
US ECOLOGY, INC.	2,740	\$174,455.80
US SILICA HOLDINGS INC.	23,440	\$315,971.20
VALLEY NATIONAL BANCORP	12,762	\$129,023.82
VALMONT INDUSTRIES, INC.	1,090	\$140,610.00
VALVOLINE INC	10,386	\$229,634.46
VANDA PHARMACEUTICALS INC	7,000	\$189,910.00
VAREX IMAGING CORP	2,520	\$71,794.80
VECTREN CORP.	4,790	\$346,700.20
VEECO INSTRUMENTS INC	5,109	\$50,119.29
VERA BRADLEY, INC.	11,890	\$106,415.50
VERITEX HOLDINGS INC	2,003	\$52,999.38
VERITIV CORP	10,850	\$370,527.50
VERSUM MATERIALS	6,580	\$241,946.60
VIAD CORPORATION	1,360	\$71,672.00
VIASAT INC.	3,310	\$207,503.90
VIAVI SOLUTIONS INC	19,390	\$215,616.80
VICOR CORP	9,050	\$356,479.50
VIRTUS INVESTMENT PARTNER	117	\$10,526.49
VIRTUSA CORPORATION	5,260	\$255,215.20
VISHAY INTERTECHNOLOGY	8,270	\$161,265.00
VISTA OUTDOOR INC	27,990	\$279,340.20
VISTEON CORP	1,860	\$143,015.40
VITAMIN SHOPPE, INC.	41,040	\$189,604.80
VONGAGE HOLDINGS CORP.	15,380	\$140,111.80
W.R. BERKLEY CORP.	5,610	\$431,352.90
WABASH NATIONAL CORP	15,880	\$221,367.20
WABTEC	4,930	\$340,958.80
WADDELL & REED FINANCIAL	5,260	\$90,051.20
WAGEWORKS INC.	2,910	\$91,810.50
WALKER & DUNLOP INC	1,930	\$92,775.10
WASHINGTON FED INC	5,770	\$167,849.30
WASHINGTON PRIME GROUP	34,810	\$197,720.80

NAME	SHARES	MARKET VALUE
WATSCO, INC.	1,850	\$272,838.00
WATTS WATER TECH, INC.	1,650	\$123,535.50
WD-40 CO	2,170	\$394,397.50
WEBSTER FINANCIAL CORP	5,600	\$301,728.00
WEIGHT WATCHERS INTL INC	4,020	\$128,640.00
WEINGARTEN REALTY	7,820	\$224,355.80
WERNER ENTERPRISES INC	4,330	\$142,543.60
WEST PHARMACEUTICAL SERVI	4,160	\$450,403.20
WESTAMERICA BANCORP	2,490	\$156,023.40
WEX US	3,110	\$501,736.30
WHITESTONE REIT	1,030	\$14,605.40
WILLIAM LYON HOMES	31,660	\$419,811.60
WILLIAMS-SONOMA INC.	4,820	\$262,352.60
WINGSTOP INC	6,180	\$405,717.00
WINNEBAGO INDUSTRIES, INC	12,060	\$344,916.00
WINTRUST FINANCIAL CORP.	2,960	\$210,574.40
WISDOMTREE INVESTMENTS	6,900	\$46,230.00
WOLVERINE WORLD WIDE INC	6,130	\$210,320.30
WOODWARD INC	4,320	\$392,472.00
WORLD ACCEPTANCE	460	\$47,697.40
WORLD FUEL SERVICES CORP.	15,850	\$394,506.50
WORLD WRESTLING ENTERTAIN	5,930	\$488,276.20
WORTHINGTON INDS., INC.	4,570	\$172,426.10
WPX ENERGY INC.	22,140	\$271,436.40
WYNDHAM DESTINATIONS INC	6,790	\$286,130.60
WYNDHAM HOTELS & RESORTS	8,300	\$407,447.00
XPERI CORP	3,080	\$66,004.40
YELP INC.	8,300	\$302,286.00
ZEBRA TECHNOLOGIES	3,870	\$671,832.00
ZUMIEZ, INC.	9,980	\$253,591.80

*This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.*

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