

NAME	SHARES	MARKET VALUE
3D SYSTEMS CORP.	6,560	\$123,984.00
8X8, INC.	6,060	\$128,775.00
AAON, INC.	2,458	\$92,912.40
AAR CORP	5,110	\$244,717.90
AARON'S INC.	8,010	\$436,224.60
ABERCROMBIE & FITCH CO	23,210	\$490,195.20
ABM INDUSTRIES INC	8,120	\$261,870.00
ACADIA HEALTHCARE	12,690	\$446,688.00
ACADIA RLTY TR	5,997	\$168,095.91
ACETO CORP	30,840	\$69,698.40
ACI WORLDWIDE, INC.	7,760	\$218,366.40
ACORDA THERAPEUTICS INC.	2,800	\$55,020.00
ACTUANT CORP	3,220	\$89,838.00
ACUITY BRANDS INC	2,360	\$370,992.00
ACXIOM CORP.	4,530	\$223,827.30
ADIENT PLC	5,220	\$205,198.20
ADTALEM GLOBAL EDU INC	5,940	\$286,308.00
ADTRAN INC	2,470	\$43,595.50
ADVANCED ENERGY INDUSTRIE	3,570	\$184,390.50
ADVANSIX INC	1,830	\$62,128.50
AECOM	17,082	\$557,898.12
AEGION CORP	4,860	\$123,346.80
AEROJET ROCKETDYNE HOLD	7,790	\$264,782.10
AEROVIRONMENT, INC.	3,630	\$407,177.10
AGCO CORP.	6,100	\$370,819.00
AGILYSYS, INC.	570	\$9,291.00
AGREE REALTY CORP	2,470	\$131,206.40
AK STEEL HOLDING CORP.	33,160	\$162,484.00
AKORN INC	16,100	\$208,978.00
ALAMO GROUP INCORPORATED	1,880	\$172,226.80
ALARM.COM HOLDING INC	2,080	\$119,392.00
ALBANY INTERNATIONAL CORP	3,080	\$244,860.00
ALEXANDER & BALDWIN INC.	6,313	\$143,241.97
ALLEGHANY CORP.	1,111	\$724,960.83

NAME	SHARES	MARKET VALUE
ALLEGHENY TECHNOLOGIES IN	11,290	\$333,619.50
ALLEGIANT TRAVEL CO.	856	\$108,540.80
ALLETE	3,230	\$242,282.30
ALLSCRIPTS HEALTHCARE	9,606	\$136,885.50
AMAG PHARMEUTICALS INC.	2,470	\$49,400.00
AMBAC FINANCIAL GROUP INC	2,640	\$53,908.80
AMEDISYS INC	6,169	\$770,878.24
AMER PUB EDUCATION	1,320	\$43,626.00
AMERICAN ASSETS TRUST INC	3,310	\$123,429.90
AMERICAN AXLE & MANUFACTU	25,290	\$441,057.60
AMERICAN CAMPUS COMMUN	8,310	\$342,039.60
AMERICAN EAGLE OUTFITTERS	11,390	\$282,813.70
AMERICAN EQUITY INVT LIFE	13,150	\$464,984.00
AMERICAN FINANCIAL GROUP	5,270	\$584,811.90
AMERICAN STATES WATER	2,020	\$123,502.80
AMERICAN VANGUARD CORP	1,340	\$24,120.00
AMERICAN WOODMARK CORP	1,890	\$148,270.50
AMERIS BANCORP	2,390	\$109,223.00
AMERISAFE, INC.	1,280	\$79,296.00
AMN HEALTHCARE SERVICES	8,950	\$489,565.00
AMPHASTAR PHARMACEUTICALS	2,530	\$48,677.20
ANDERSONS INC	10,805	\$406,808.25
ANGIODYNAMICS, INC.	6,390	\$138,918.60
ANI PHARMACEUTICALS INC	3,090	\$174,708.60
ANIKA THERAPEUTICS INC	1,260	\$53,146.80
ANIXTER INTERNATIONAL	5,750	\$404,225.00
APERGY CORP	4,700	\$204,732.00
APOGEE ENTERPRISES INC	1,730	\$71,483.60
APOLLO COMMERCIAL REAL ES	13,230	\$249,650.10
APPLIED INDUSTRIAL TECH	2,440	\$190,930.00
APPLIED OPTOELECTRONICS	12,240	\$301,838.40
APTARGROUP INC	3,750	\$404,025.00
AQUA AMERICA INC	9,792	\$361,324.80
ARCBEST CORP	8,640	\$419,472.00
ARCHROCK INC COM	21,360	\$260,592.00
ARMADA HOFFLER PROPERTIES	180	\$2,719.80
ARMOUR RESIDENTIAL REIT	7,670	\$172,191.50
ARRIS INTERNATIONAL PLC	13,649	\$354,737.51

NAME	SHARES	MARKET VALUE
ARROW ELECTRONICS INC	9,570	\$705,500.40
ASBURY AUTOMOTIVE GROUP I	4,290	\$294,937.50
ASCENA RETAIL GROUP INC	65,803	\$300,719.71
ASGN INC	6,620	\$522,516.60
ASHLAND GLOBAL HOLDINGS	3,800	\$318,668.00
ASPEN INS HLDGS	7,860	\$328,548.00
ASSERTIO THERAPEUTICS INC	3,550	\$20,874.00
ASSOCIATED BANC-CORP.	15,458	\$401,908.00
ASTECH INDUSTRIES INC	1,370	\$69,061.70
ATLAS AIR WORLDWIDE	6,450	\$411,187.50
ATMOS ENERGY CORP.	6,700	\$629,197.00
ATN INTERNATIONAL, INC.	750	\$55,410.00
AUTONATION INC.	8,540	\$354,837.00
AVANOS MEDICAL INC	2,960	\$202,760.00
AVIS BUDGET GROUP INC.	7,570	\$243,299.80
AVISTA CORP.	3,820	\$193,139.20
AVNET, INC.	17,370	\$777,654.90
AVON PRODUCTS, INC.	29,260	\$64,372.00
AXCELIS TECHNOLOGIES INC	14,230	\$279,619.50
AXON ENTERPRISE	6,500	\$444,795.00
AXOS FINANCIAL INC	10,060	\$345,963.40
AZZ INC	1,670	\$84,335.00
B&G FOODS, INC.	4,220	\$115,839.00
BADGER METER INC.	1,630	\$86,308.50
BALCHEM CORP	1,955	\$219,135.95
BANC OF CALIFORNIA INC	2,860	\$54,054.00
BANCORPSOUTH BANK	4,200	\$137,340.00
BANK OF HAWAII CORP	2,990	\$235,940.90
BANK OZK	9,560	\$362,897.60
BANNER CORP	2,330	\$144,856.10
BARNES & NOBLE EDUCATION	53,680	\$309,196.80
BARNES & NOBLE, INC.	59,110	\$342,838.00
BARNES GROUP INC	4,360	\$309,690.80
BED, BATH & BEYOND, INC.	25,200	\$378,000.00
BEL FUSE INC. CL B	5,980	\$158,470.00
BELDEN INC.	2,560	\$182,809.60
BELMOND LTD	8,130	\$148,372.50
BEMIS CO., INC.	5,400	\$262,440.00

NAME	SHARES	MARKET VALUE
BENCHMARK ELECTRONICS	11,530	\$269,802.00
BERKSHIRE HILLS BANCORP	2,050	\$83,435.00
BIG 5 SPORTING GOODS CORP	54,540	\$278,154.00
BIG LOTS, INC.	5,650	\$236,113.50
BIGLARI HOLDINGS INC-A	1	\$645.40
BIO-RAD LABS INC.	1,460	\$456,965.40
BIO-TECHNE CORP	3,200	\$653,152.00
BIOTELEMETRY INC.	14,020	\$903,589.00
BLACK HILLS CORP.	3,620	\$210,285.80
BLACKBAUD INC.	4,740	\$481,015.20
BLUCORA INC	2,880	\$115,920.00
BOISE CASCADE CO	7,750	\$285,200.00
BONANZA CREEK ENERGY INC	1,110	\$33,055.80
BOSTON PRIVATE FIN. HDS.	6,690	\$91,318.50
BOTTOMLINE TECHNOLOGIES D	2,150	\$156,326.50
BRADY CORP	2,610	\$114,187.50
BRIGGS & STRATTON CORP	8,710	\$167,493.30
BRISTOW GROUP INC	10,420	\$126,394.60
BROOKLINE BANCORP, INC.	6,090	\$101,703.00
BROOKS AUTOMATION INC	19,310	\$676,429.30
BROWN & BROWN INC	13,080	\$386,775.60
BRUNSWICK CORP/DE	5,180	\$347,163.60
BUCKLE, INC. (THE)	2,025	\$46,676.25
C&J ENERGY SERVICES INC	4,270	\$88,816.00
CABLE ONE INC	316	\$279,220.76
CABOT CORP.	3,660	\$229,555.20
CABOT MICROELECTRONICS	2,840	\$293,002.80
CACI INTL. CLASS A	2,480	\$456,692.00
CAL-MAINE FOODS INC	1,850	\$89,355.00
CALAMP CORP.	9,700	\$232,412.00
CALAVO GROWERS INC	4,710	\$454,986.00
CALERES INC	8,635	\$309,651.10
CALIFORNIA WATER SERVICE	2,820	\$120,978.00
CALLAWAY GOLF CO.	5,740	\$139,424.60
CALLON PETROLEUM CORP	18,940	\$227,090.60
CAMBREX CORP.	1,960	\$134,064.00
CAMDEN PROPERTY	5,680	\$531,477.60
CANTEL MEDICAL CORP	3,707	\$341,266.42

NAME	SHARES	MARKET VALUE
CAPSTEAD MORTGAGE CORP	11,960	\$94,603.60
CARBO CERAMICS INC.	1,100	\$7,975.00
CARDTRONICS PLC	2,390	\$75,619.60
CAREER EDUCATION CORP.	4,120	\$61,511.60
CARETRUST REIT INC	5,798	\$102,682.58
CARLISLE COS., INC.	3,520	\$428,736.00
CARPENTER TECHNOLOGY	2,790	\$164,470.50
CARRIZO OIL & GAS INC	5,100	\$128,520.00
CARS.COM INC	4,330	\$119,551.30
CARTER'S INC.	2,860	\$281,996.00
CATALENT INC	14,420	\$656,831.00
CATHAY BANCORP INC.	3,620	\$150,012.80
CATO CORP	21,560	\$453,191.20
CAVCO INDUSTRIES INC.	1,960	\$495,880.00
CBL & ASSOCIATES PROPERTY	48,180	\$192,238.20
CDK GLOBAL INC	7,530	\$471,076.80
CEDAR REALTY TRUST INC	4,120	\$19,199.20
CENTRAL GARD & PET CL A	7,230	\$239,602.20
CENTRAL GARD & PET CO	2,270	\$81,810.80
CENTRAL PACIFIC FINANCIAL	2,140	\$56,560.20
CENTURY ALUMINUM COMPANY	3,020	\$36,149.40
CEVA INC	8,020	\$230,575.00
CHARLES RIVER LABORATORIE	4,520	\$608,120.80
CHART INDUSTRIES INC	1,910	\$149,610.30
CHATHAM LODGING TRUST	2,040	\$42,615.60
CHEMED CORP	1,730	\$552,873.40
CHEMICAL FINANCIAL CORP	4,364	\$233,037.60
CHEMOURS CO/THE	12,110	\$477,618.40
CHESAPEAKE ENERGY CORP.	75,820	\$340,431.80
CHESAPEAKE LODGING TRUST	3,940	\$126,355.80
CHICO'S FAS INC.	32,780	\$284,202.60
CHILDREN'S PLACE INC/THE	1,080	\$138,024.00
CIENA CORP.	15,090	\$471,411.60
CINCINNATI BELL	3,002	\$47,881.90
CINEMARK HOLDINGS, INC.	6,410	\$257,682.00
CIRCOR INTERNATIONAL, INC	1,350	\$64,125.00
CIRRUS LOGIC INC.	6,760	\$260,936.00
CITY HOLDING CO	1,110	\$85,248.00

NAME	SHARES	MARKET VALUE
CLEAN HARBORS, INC.	3,230	\$231,203.40
CLEARWATER PAPER CORP	6,800	\$201,960.00
CLOUD PEAK ENERGY INC.	82,100	\$188,830.00
CNO FINANCIAL GROUP INC	21,380	\$453,683.60
CNX RESOURCES CORP	21,130	\$302,370.30
COCA-COLA BOTTLING CO CON	1,289	\$234,958.92
COGENT COMMUNICATIONS HOL	4,120	\$229,896.00
COGNEX CORP.	14,470	\$807,715.40
COHERENT, INC.	2,414	\$415,666.66
COHU, INC.	15,510	\$389,301.00
COLUMBIA BANKING SYSTEM	3,710	\$143,836.70
COMFORT SYSTEMS USA	5,220	\$294,408.00
COMMERCE BANCSHARES INC.	5,447	\$359,610.94
COMMERCIAL METALS CO.	17,330	\$355,611.60
COMMUNITY BANK SYSTEM INC	3,040	\$185,652.80
COMMUNITY HEALTHCARE TRUS	830	\$25,713.40
COMMVAULT SYSTEMS, INC.	2,360	\$165,200.00
COMPASS MINERALS INTL INC	2,000	\$134,400.00
COMPUTER PROGRAMS & SYS.	890	\$23,896.50
COMTECH TELECOM	10,300	\$373,581.00
CONMED CORP	1,700	\$134,674.00
CONSOL ENERGY INC	1,657	\$67,622.17
CONSOLIDATED COMMUNICATIO	3,800	\$49,552.00
CONTROL4 CORP	10,180	\$349,479.40
CONVERGYS	11,390	\$270,398.60
COOPER TIRE & RUBBER CO.	8,520	\$241,116.00
COOPER-STANDARD HOLDING	2,000	\$239,960.00
CORCEPT THERAPEUTICS	25,290	\$354,565.80
CORE LABORATORIES	2,670	\$309,266.10
CORECIVIC INC	6,958	\$169,288.14
CORELOGIC, INC.	7,180	\$354,763.80
CORESITE REALTY CORP	3,560	\$395,658.40
CORPORATE OFFICE PROP.	5,430	\$161,976.90
CORVEL CORP	3,930	\$236,782.50
COUSINS PROPERTIES	20,119	\$178,857.91
CRACKER BARREL OLD	1,800	\$264,834.00
CRANE COMPANY	2,960	\$291,116.00
CRAY INC	2,470	\$53,105.00

NAME	SHARES	MARKET VALUE
CREE, INC	5,960	\$225,705.20
CROCS, INC.	4,800	\$102,192.00
CROSS COUNTRY HEALTHCARE	11,830	\$103,275.90
CRYOLIFE INC	2,510	\$88,352.00
CSG SYSTEMS INTL	1,980	\$79,477.20
CTS CORP	2,250	\$77,175.00
CUBIC CORP	1,580	\$115,419.00
CULLEN/FROST BANKERS	3,590	\$374,939.60
CURTISS-WRIGHT CORP	2,520	\$346,298.40
CUSTOMERS BANCORP INC	2,480	\$58,354.40
CUTERA, INC.	9,080	\$295,554.00
CVB FINANCIAL CORP.	3,720	\$83,030.40
CYPRESS SEMICONDUCTOR	19,340	\$280,236.60
CYRUSONE INC	6,060	\$384,204.00
CYTOKINETICS INC	3,980	\$39,203.00
DAKTRONICS INC.	9,920	\$77,772.80
DANA INC	8,380	\$156,454.60
DARLING INGREDIENTS INC	10,220	\$197,450.40
DEAN FOODS CO.	27,190	\$193,049.00
DECKERS OUTDOOR CORP	1,880	\$222,930.40
DELPHI TECHNOLOGIES PLC	8,670	\$271,891.20
DELUXE CORP	3,150	\$179,361.00
DENBURY RESOURCES, INC.	25,270	\$156,674.00
DIAMOND OFFSHORE DRILLING	16,990	\$339,800.00
DIAMONDROCK HOSP. CO.	15,560	\$181,585.20
DICK'S SPORTING GOODS	15,030	\$533,264.40
DIEBOLD NIXDORF INC	8,830	\$39,735.00
DIGI INTERNATIONAL, INC.	18,700	\$251,515.00
DILLARD'S, INC., CLASS A	8,010	\$611,483.40
DIME COMMUNITY BANCORP	1,490	\$26,596.50
DINE BRANDS GLOBAL INC	1,180	\$95,945.80
DIODES INC	1,990	\$66,247.10
DIPLOMAT PHARMACY INC	15,230	\$295,614.30
DOMINO'S PIZZA INC.	3,194	\$941,591.20
DOMTAR CORP.	10,860	\$566,566.20
DONALDSON CO INC.	7,140	\$415,976.40
DONNELLEY FINANCIAL	2,051	\$36,753.92
DORMAN PRODUCTS INC	1,780	\$136,917.60

NAME	SHARES	MARKET VALUE
DOUGLAS EMMETT	9,010	\$339,857.20
DRIL-QUIP, INC.	2,350	\$122,787.50
DSP GROUP INC	1,120	\$13,328.00
DSW INC.	11,720	\$397,073.60
DUN & BRADSTREET NEW	2,220	\$316,372.20
DUNKIN' BRANDS GROUP INC.	5,710	\$420,941.20
DXP ENTERPRISES INC/TX	8,480	\$339,793.60
DYCOM INDUSTRIES INC	4,190	\$354,474.00
EAGLE MATERIALS INC	3,740	\$318,797.60
EAGLE PHARMACEUTICALS INC	2,360	\$163,618.80
EAST WEST BANCORP INC.	10,680	\$644,751.60
EASTERLY GOVERNMENT PROPE	11,320	\$219,268.40
EASTGROUP PROPERTIES INC	3,390	\$324,151.80
EATON VANCE CORP.	7,670	\$403,135.20
EBIX INC	4,010	\$317,391.50
ECHO GLOBAL LOGISTICS,	8,720	\$269,884.00
EDGEWELL PERSONAL CARE	3,550	\$164,116.50
EHEALTH, INC.	970	\$27,412.20
EL PASO ELECTRIC CO.	2,290	\$130,988.00
EL POLLO LOCO HOLDINGS	10,850	\$136,167.50
ELECTRO SCIENTIFIC IND	12,400	\$216,380.00
ELECTRONICS FOR IMAGING	2,950	\$100,536.00
EMCOR GROUP INC	4,930	\$370,292.30
EMERGENT BIOSOLUTIONS INC	7,090	\$466,734.70
EMPLOYERS HOLDINGS, INC.	1,950	\$88,335.00
ENANTA PHARMACEUTICALS	6,220	\$531,561.20
ENCOMPASS HEALTH CORP	9,100	\$709,345.00
ENCORE CAPITAL GROUPS INC	1,730	\$62,020.50
ENCORE WIRE CORP	3,930	\$196,893.00
ENDO INTL PLC	12,150	\$204,484.50
ENERGEN CORP.	4,820	\$415,339.40
ENERGIZER HOLDINGS INC	3,720	\$218,178.00
ENERSYS	2,490	\$216,953.70
ENGILITY HOLDINGS INC	8,610	\$309,873.90
ENOVA INTL INC	12,353	\$355,766.40
ENPRO INDUSTRIES INC	4,200	\$306,306.00
ENSCO PLC CLASS A	59,444	\$501,707.36
ENSIGN GROUP INC	3,310	\$125,515.20

NAME	SHARES	MARKET VALUE
EPLUS INC	900	\$83,430.00
EPR PROPERTIES	4,910	\$335,893.10
ERA GROUP INC.	2,320	\$28,652.00
ESCO TECHNOLOGIES INC	1,620	\$110,241.00
ESSENDANT INC	15,290	\$196,017.80
ESTERLINE TECHNOLOGIES	4,530	\$412,003.50
ETHAN ALLEN INTERIORS INC	1,690	\$35,067.50
EVERCORE INC	4,710	\$473,590.50
EVERTEC INC	3,390	\$81,699.00
EW SCRIPPS CO/THE	3,380	\$55,770.00
EXELIXIS INC	32,280	\$572,001.60
EXLSERVICE HOLDINGS, INC.	4,310	\$285,322.00
EXPONENT INC	3,240	\$173,664.00
EXPRESS, INC.	32,250	\$356,685.00
EXTERRAN CORP	1,885	\$50,009.05
EXTREME NETWORKS, INC.	17,160	\$94,036.80
EZCORP INC	21,480	\$229,836.00
FABRINET	6,620	\$306,241.20
FACTSET RESEARCH SYSTEM	2,800	\$626,388.00
FAIR ISAAC CORP	2,440	\$557,662.00
FARO TECHNOLOGIES INC	1,070	\$68,854.50
FEDERAL SIGNAL CORP	3,170	\$84,892.60
FEDERATED GOVERNMENT OBL	1,740,804	\$1,740,804.00
FEDERATED INVESTORS INC	7,890	\$190,306.80
FIDELITY SOUTHERN CORP	690	\$17,098.20
FIESTA RESTAURANT GROUP	1,880	\$50,290.00
FINISAR CORPORATION	13,360	\$254,508.00
FIRST AMERICAN FIN CORP	6,480	\$334,303.20
FIRST BANCORP.	48,752	\$443,643.20
FIRST COMMONWEALTH FINANC	4,950	\$79,893.00
FIRST FINANCIAL BANCORP	4,760	\$141,372.00
FIRST FINANCIAL BANKSHARE	3,700	\$218,670.00
FIRST HORIZON NATL CORP	18,240	\$314,822.40
FIRST INDUSTRIAL REALTY	12,840	\$403,176.00
FIRST MIDWEST BANCORP INC	6,240	\$165,921.60
FIRST SOLAR, INC.	4,420	\$214,016.40
FIRSTCASH INC.	5,468	\$448,376.00
FIVE BELOW INC	7,430	\$966,345.80

NAME	SHARES	MARKET VALUE
FLOTEK INDUSTRIES	41,060	\$98,544.00
FLOWERS FOODS, INC.	11,083	\$206,808.78
FNB CORP.	22,460	\$285,691.20
FORMFACTOR, INC.	23,430	\$322,162.50
FORRESTER RESEARCH INC.	760	\$34,884.00
FORTINET INC	14,160	\$1,306,543.20
FORWARD AIR CORP	3,190	\$228,723.00
FOSSIL GROUP INC.	20,470	\$476,541.60
FOUR CORNERS PPTY TR	18,667	\$479,555.23
FOX FACTORY HOLDING CORP	8,040	\$563,202.00
FRANCESCA'S HOLDINGS CORP	22,880	\$84,884.80
FRANKLIN ELECTRIC CO INC	1,990	\$94,027.50
FRANKLIN FINANCIAL NTWK	770	\$30,107.00
FRANKLIN STREET	3,250	\$25,967.50
FRONTIER COMMUNICATIONS	19,062	\$123,712.38
FTI CONSULTING INC.	4,990	\$365,218.10
FULTON FIN CORP	11,130	\$185,314.50
FUTUREFUEL CORP	1,380	\$25,585.20
G-III APPAREL GROUP LTD	8,590	\$413,952.10
GAMESTOP CORP	28,910	\$441,455.70
GANNETT INC COM	29,510	\$295,395.10
GATX CORP	3,610	\$312,589.90
GENESCO, INC.	9,170	\$431,907.00
GENESEE & WYOMING INC	3,540	\$322,104.60
GENTEX CORP	17,210	\$369,326.60
GENTHERM INC	2,220	\$100,899.00
GENWORTH FINANCIAL INC	153,200	\$638,844.00
GEOSPACE TECHNOLOGIES COR	570	\$7,809.00
GETTY REALTY CORP- NEW	2,470	\$70,543.20
GIBRALTAR INDUSTRIES INC	1,990	\$90,744.00
GLACIER BANCORP INC	4,330	\$186,579.70
GLATFELTER COMPANY	12,860	\$245,754.60
GLOBAL NET	4,030	\$84,025.50
GLOBUS MEDICAL INC	9,260	\$525,597.60
GOVERNMENT PROPERTIES	5,310	\$59,949.90
GRACO, INC.	13,180	\$610,761.20
GRAHAM HOLDINGS CO	565	\$327,304.50
GRANITE CONSTRUCTION	2,980	\$136,186.00

NAME	SHARES	MARKET VALUE
GRANITE POINT MORTGAGE TR	2,090	\$40,295.20
GREAT WESTERN BANCORP INC	3,280	\$138,383.20
GREEN BANCORP INC	1,270	\$28,067.00
GREEN DOT CORP - CLASS A	4,930	\$437,882.60
GREEN PLAINS INC	26,690	\$459,068.00
GREENBRIER COS. INC	6,000	\$360,600.00
GREENHILL & CO., INC.	1,450	\$38,207.50
GREIF, INC. CLASS A	3,590	\$192,639.40
GRIFFON CORP.	2,660	\$42,959.00
GROUP 1 AUTOMOTIVE INC	4,930	\$319,957.00
GUESS? INC	13,870	\$313,462.00
GULF ISLAND FABRICATION	9,340	\$92,933.00
GULFPORT ENERGY CORP.	21,460	\$223,398.60
HAEMONETICS CORP	3,060	\$350,614.80
HAIN CELESTIAL GROUP INC/	5,940	\$161,092.80
HANCOCK WHITNEY CORP	5,049	\$240,079.95
HANMI FINANCIAL CORP.	2,241	\$55,800.90
HANOVER INSURANCE GROUP	3,850	\$474,974.50
HARMONIC INC	7,510	\$41,305.00
HARSCO CORP	11,250	\$321,187.50
HAVERTY FURNITURE COS INC	8,450	\$186,745.00
HAWAIIAN ELECTRIC INDUST	6,130	\$218,166.70
HAWAIIAN HOLDINGS INC	3,210	\$128,721.00
HAWKINS INC	3,630	\$150,463.50
HAYNES INTERNAT'L INC	4,520	\$160,460.00
HB FULLER CO	3,410	\$176,194.70
HCI GROUP INC.	710	\$31,062.50
HEALTHCARE REALTY TRUST	7,960	\$232,909.60
HEALTHCARE SERVICES	8,832	\$358,755.84
HEALTHEQUITY INC	3,230	\$304,944.30
HEALTHSTREAM, INC	1,710	\$53,027.10
HEARTLAND EXPRESS INC	2,973	\$58,657.29
HEIDRICK & STRUGGLES INTL	1,280	\$43,328.00
HELEN OF TROY LTD	1,600	\$209,440.00
HELIX ENERGY SOLUTIONS	20,140	\$198,983.20
HERITAGE FINANCIAL CORP.	1,430	\$50,264.50
HERMAN MILLER INC	8,200	\$314,880.00
HERSHA HOSPITALITY TRUST	13,190	\$299,017.30

NAME	SHARES	MARKET VALUE
HESKA CORP	1,850	\$209,623.50
HFF, INC.-CLASS A	6,350	\$269,748.00
HIBBETT SPORTS INC	18,230	\$342,724.00
HIGHPOINT RESOURCES CORP	4,640	\$22,643.20
HIGHWOODS PROPERTIES	5,760	\$272,217.60
HILL-ROM HOLDINGS, INC.	6,620	\$624,928.00
HILLENBRAND, INC.	3,420	\$178,866.00
HMS HOLDINGS CORPORATION	5,410	\$177,502.10
HNI CORPORATION	5,040	\$222,969.60
HOME BANCSHARES, INC.	9,702	\$212,473.80
HOMESTREET INC	5,180	\$137,270.00
HOPE BANCORP INC	7,602	\$122,924.34
HORACE MANN EDUCATORS	3,940	\$176,906.00
HOSPITALITY PPTYS TRUST	8,860	\$255,522.40
HUB GROUP	6,270	\$285,912.00
HUBBELL INC	3,210	\$428,759.70
ICHOR HOLDINGS LTD	1,390	\$28,383.80
ICU MEDICAL INC	2,060	\$582,465.00
IDACORP INC.	3,130	\$310,589.90
IDEX CORP	4,870	\$733,714.20
II-VI INC	8,140	\$385,022.00
INDEPENDENCE REALTY TRUST	530	\$5,580.90
INDEPENDENT BANK CORP/ROC	1,730	\$142,898.00
INGEVITY CORP	3,340	\$340,279.20
INGREDION INC.	4,290	\$450,278.40
INNOFOS HOLDINGS	1,220	\$54,168.00
INNOSPEC INC	1,530	\$117,427.50
INNOVIVA INC	29,490	\$449,427.60
INOGEN INC	2,630	\$642,035.60
INSIGHT ENTERPRISES, INC.	9,510	\$514,395.90
INSPERITY, INC.	7,150	\$843,342.50
INSTALLED BUILDING PROD	5,860	\$228,540.00
INSTEEL INDUSTRIES, INC.	1,140	\$40,903.20
INTEGER HOLDINGS CORP	7,310	\$606,364.50
INTEGRA LIFESCIENCES HLDG	4,410	\$290,486.70
INTEGRATED DEVICE TECH	13,830	\$650,148.30
INTER PARFUMS INC	2,820	\$181,749.00
INTERACTIVE BROKERS GRP	5,600	\$309,736.00

NAME	SHARES	MARKET VALUE
INTERDIGITAL, INC.	3,470	\$277,600.00
INTERFACE, INC.	6,650	\$155,277.50
INTERNATIONAL BANCSHARES	3,120	\$140,400.00
INTERNATIONAL SPEEDWAY CO	3,850	\$168,630.00
INTL FCSTONE INC	7,090	\$342,588.80
INVACARE CORP.	7,760	\$112,908.00
INVESCO MORTGAGE CAPITAL	13,180	\$208,507.60
INVESTMENT TECHNOLOGY	2,590	\$56,099.40
IRIDIUM COMMUNICATIONS	18,840	\$423,900.00
IROBOT CORP.	3,800	\$417,696.00
ISTAR INC.	1,810	\$20,217.70
ITRON INC.	2,140	\$137,388.00
ITT INC	4,820	\$295,273.20
J.C. PENNEY, INC.	79,090	\$131,289.40
J&J SNACK FOODS CORP	960	\$144,854.40
J2 GLOBAL INC	4,480	\$371,168.00
JABIL INC	20,160	\$545,932.80
JACK HENRY & ASSOC.	5,350	\$856,428.00
JACK IN THE BOX INC	2,160	\$181,072.80
JAMES RIVER GROUP HLDGS	1,860	\$79,273.20
JANUS HENDERSON GROUP	15,080	\$406,556.80
JBG SMITH PROPERTIES	6,400	\$235,712.00
JETBLUE AIRWAYS CORP.	23,990	\$464,446.40
JOHN B SANFILIPPO & SON I	700	\$49,966.00
JOHN BEAN TECH CORP.	3,295	\$393,093.50
JOHN WILEY & SONS INC	2,890	\$175,134.00
JONES LANG LASALLE INC.	2,664	\$384,468.48
KAISER ALUMINUM CORP.	990	\$107,969.40
KAMAN CORP	1,910	\$127,549.80
KAPSTONE PAPER & PCKG	9,910	\$336,048.10
KB HOME	14,670	\$350,759.70
KBR, INC.	13,640	\$288,213.20
KELLY SERVICES, INC. CL A	15,330	\$368,379.90
KEMET CORP.	24,520	\$454,846.00
KEMPER CORP	6,152	\$494,928.40
KENNAMETAL, INC.	4,540	\$197,762.40
KEYSIGHT TECHNOLOGIES INC	10,900	\$722,452.00
KILROY REALTY CORP.	6,490	\$465,268.10

NAME	SHARES	MARKET VALUE
KIRBY CORP	4,530	\$372,592.50
KIRKLAND'S INC.	20,850	\$210,376.50
KITE REALTY GROUP TRUST	8,125	\$135,281.25
KLX ENERGY SERVICES	2,752	\$88,091.52
KNIGHT-SWIFT TRANSPORT	7,390	\$254,807.20
KNOWLES CORP	9,640	\$160,216.80
KOPIN CORP	11,930	\$28,870.60
KOPPERS HOLDINGS, INC.	5,420	\$168,833.00
KORN/FERRY INTERNATIONAL	8,510	\$419,032.40
KRATON CORP	7,080	\$333,822.00
KULICKE & SOFFA INDUSTRIE	14,420	\$343,772.80
LA-Z-BOY INC	2,770	\$87,532.00
LAMAR ADVERTISING CO	5,030	\$391,334.00
LAMB WESTON HOLDING	11,180	\$744,588.00
LANCASTER COLONY	1,190	\$177,559.90
LANDSTAR SYSTEM INC.	2,410	\$294,020.00
LANNETT CO INC	1,900	\$9,025.00
LANTHEUS HOLDINGS INC	5,310	\$79,384.50
LAREDO PETROLEUM INC	7,330	\$59,886.10
LASALLE HOTEL PROPERTIES	9,800	\$338,982.00
LCI INDUSTRIES	2,960	\$245,088.00
LEGACYTEXAS FINANCIAL GRP	6,290	\$267,954.00
LEGG MASON, INC.	10,840	\$338,533.20
LEIDOS HOLDINGS	8,740	\$604,458.40
LEMAITRE VASCULAR INC	7,580	\$293,649.20
LENDINGTREE INC	1,554	\$357,575.40
LENNOX INTERNATIONAL INC.	2,770	\$604,968.00
LEXINGTON REALTY TRUST	17,775	\$147,532.50
LGI HOMES INC	6,300	\$298,872.00
LHC GROUP, INC.	5,080	\$523,189.20
LIBERTY PROPERTY TRUST	8,550	\$361,237.50
LIFE STORAGE INC	3,000	\$285,480.00
LIGAND PHARMACEUTICALS-CL	2,680	\$735,633.20
LINCOLN ELECTRIC HOLDING	3,660	\$341,990.40
LINDSAY CORP	680	\$68,163.20
LIQUIDITY SERVICES, INC.	1,710	\$10,858.50
LITHIA MOTORS INC	1,750	\$142,905.00
LITTELFUSE INC	2,210	\$437,336.90

NAME	SHARES	MARKET VALUE
LIVANOVA PLC	6,080	\$753,737.60
LIVE NATION ENTERTAINMENT	12,962	\$706,040.14
LIVEPERSON, INC.	3,240	\$84,078.00
LOGMEIN, INC.	4,560	\$406,296.00
LOUISIANA-PACIFIC CORP	19,220	\$509,137.80
LSB INDUSTRIES INC	1,840	\$17,995.20
LSC COMMUNICATIONS INC	15,571	\$172,215.26
LTC PROPERTIES INC.	2,620	\$115,568.20
LUMBER LIQUIDATORS	1,850	\$28,656.50
LUMENTUM HOLDINGS INC	3,704	\$222,054.80
LUMINEX CORP	2,960	\$89,717.60
LYDALL INC	1,060	\$45,686.00
M/I HOMES INC	9,410	\$225,181.30
MACK-CALI REALTY CORP	5,010	\$106,512.60
MAGELLAN HEALTH INC	4,410	\$317,740.50
MAIDEN HOLDINGS	26,540	\$75,639.00
MALLINCKRODT PLC	5,180	\$151,825.80
MANHATTAN ASSOCIATES INC	3,920	\$214,032.00
MANPOWERGROUP INC.	5,560	\$477,937.60
MANTECH INT'L CORP.	3,210	\$203,193.00
MARCUS CORP.	1,830	\$76,951.50
MARINEMAX INC	12,890	\$273,912.50
MARKETAXESS HOLDINGS,INC.	2,830	\$505,126.70
MARRIOTT VACATIONS WORLD	4,396	\$491,253.00
MARTEN TRANSPORT LTD	2,936	\$61,802.80
MASIMO CORP.	5,290	\$658,816.60
MATADOR RESOURCES CO.	6,450	\$213,172.50
MATERION CORP	1,110	\$67,155.00
MATRIX SERVICE CO	16,470	\$405,985.50
MATSON INC.	7,220	\$286,200.80
MATTHEWS INTL. CORP CL. A	2,260	\$113,339.00
MAXIMUS INC	5,780	\$376,046.80
MAXLINEAR INC CLASS A	12,730	\$253,072.40
MB FINANCIAL INC	5,401	\$249,040.11
MCDERMOTT INTL INC	21,863	\$402,935.09
MDC HOLDINGS, INC.	3,041	\$89,952.78
MDU RESOURCES GROUP INC	11,290	\$290,040.10
MEDICAL PROPERITES	23,000	\$342,930.00

NAME	SHARES	MARKET VALUE
MEDIDATA SOLUTIONS	8,190	\$600,408.90
MEDIFAST INC.	2,980	\$660,219.00
MERCURY GENERAL CORP.	3,910	\$196,125.60
MERCURY SYSTEMS INC	10,420	\$576,434.40
MEREDITH CORP	2,860	\$146,003.00
MERIDIAN BIOSCIENCE INC	1,900	\$28,310.00
MERIT MEDICAL SYSTEMS INC	7,345	\$451,350.25
MERITAGE CORP	2,470	\$98,553.00
META FINANCIAL GROUP INC	1,950	\$161,167.50
METHODE ELECTRONICS INC	2,020	\$73,124.00
MICHAELS COS INC THE	6,250	\$101,437.50
MICROSTRATEGY INC	639	\$89,856.18
MIMEDX GROUP INC	36,160	\$223,468.80
MINERALS TECHNOLOGIES	2,160	\$146,016.00
MKS INSTRUMENT, INC	6,390	\$512,158.50
MOBILE MINI INC	2,710	\$118,833.50
MOLINA HEALTHCARE INC.	3,615	\$537,550.50
MOMENTA PHARMACEUTICALS	15,820	\$416,066.00
MONOLITHIC POWER SYS. INC	3,890	\$488,311.70
MONOTYPE HLDGS.	2,060	\$41,612.00
MONRO INC	2,225	\$154,860.00
MOOG, INC. - CLASS A	1,940	\$166,781.80
MOTORCAR PARTS OF AMERICA	1,270	\$29,781.50
MOVADO GROUP INC	4,420	\$185,198.00
MSA SAFETY INC	2,110	\$224,588.40
MSC INDUSTRIAL DIRECT - A	2,800	\$246,708.00
MTS SYSTEMS CORP.	1,180	\$64,605.00
MUELLER INDUSTRIES INC	2,960	\$85,780.80
MULTI-COLOR CORP	1,190	\$74,077.50
MURPHY OIL CORP.	14,600	\$486,764.00
MYERS INDUSTRIES, INC.	1,860	\$43,245.00
MYR GROUP INC.	6,960	\$227,174.40
MYRIAD GENETICS INC	8,360	\$384,560.00
NABORS INDUSTRIES, LTD.	16,025	\$98,714.00
NANOMETRICS INC	1,710	\$64,159.20
NATIONAL BANK HOLDINGS	10,890	\$410,008.50
NATIONAL FUEL GAS CO.	5,190	\$290,951.40
NATIONAL INSTRUMENTS	7,975	\$385,431.75

NAME	SHARES	MARKET VALUE
NATIONAL PRESTO INDUSTRIE	340	\$44,081.00
NATIONAL RETAIL PROPRTIE	9,100	\$407,862.00
NATIONAL STORAGE AFFILIA	16,310	\$414,926.40
NATUS MEDICAL INC	2,130	\$75,934.50
NAUTILUS GROUP, INC.	2,140	\$29,853.00
NAVIENT CORP	30,870	\$416,127.60
NAVIGANT CONSULTING INC	10,070	\$232,214.20
NAVIGATORS GROUP INC.	4,020	\$277,782.00
NBT BANCORP INC	1,690	\$64,862.20
NCR CORP	10,000	\$284,100.00
NEENAH INC.	1,140	\$98,382.00
NEOGEN CORP	5,109	\$365,446.77
NETGEAR INC.	1,940	\$121,929.00
NETSCOUT SYSTEMS INC	7,300	\$184,325.00
NEW JERSEY RESOURCES CORP	4,940	\$227,734.00
NEW MEDIA INVESTMENT GROU	12,200	\$191,418.00
NEW YORK CMNTY BANCORP	33,680	\$349,261.60
NEW YORK MORTGAGE TRUST I	22,560	\$137,164.80
NEW YORK TIMES CO/THE	13,960	\$323,174.00
NEWMARKET CORP	524	\$212,487.24
NEWPARK RESOURCES INC	13,070	\$135,274.50
NEXTGEN HEALTHCARE INC	14,440	\$289,955.20
NIC, INC.	5,070	\$75,036.00
NMI HOLDINGS INC	26,350	\$596,827.50
NOBLE CORP PLC	20,650	\$145,169.50
NORDSON CORP.	3,480	\$483,372.00
NORTHFIELD BANCORP INC.	4,980	\$79,281.60
NORTHWEST BANCSHARES INC	3,450	\$59,754.00
NORTHWEST NATURAL GAS	1,670	\$111,723.00
NORTHWESTERN CORP.	3,070	\$180,086.20
NOW INC	35,660	\$590,173.00
NU SKIN ENTERPRISES, INC.	3,300	\$271,986.00
NUTRI/SYSTEM INC	6,290	\$233,044.50
NUVASIVE, INC.	3,150	\$223,587.00
NVENT ELECTRIC PLC	8,980	\$243,896.80
NVR INC	285	\$704,178.00
OASIS PETROLEUM INC.	27,510	\$390,091.80
OCEANEERING INTERNATIONAL	13,010	\$359,076.00

NAME	SHARES	MARKET VALUE
OCLARO INC.	11,190	\$100,038.60
OFFICE DEPOT, INC.	156,666	\$502,897.86
OFG BANCORP	23,250	\$375,487.50
OGE ENERGY CORP.	10,600	\$384,992.00
OIL STATES INTERNATIONAL	7,420	\$246,344.00
OLD DOMINION FREIGHT	4,830	\$778,885.80
OLD NATIONAL BANCORP/IN	6,220	\$120,046.00
OLD REPUBLIC INTL CORP	25,600	\$572,928.00
OLIN CORP	9,470	\$243,189.60
OLLIE'S BARGAIN OUTLET	7,680	\$738,048.00
OLYMPIC STEEL INC	20,220	\$421,991.40
OMEGA HEALTHCARE	11,396	\$373,446.92
OMNICELL INC.	5,940	\$427,086.00
ONE GAS INC	3,240	\$266,587.20
ONESPAN INC	1,650	\$31,432.50
OPUS BANK	4,680	\$128,232.00
ORASURE TECHNOLOGIES INC	25,380	\$392,121.00
ORION GROUP HOLDINGS INC.	40,990	\$309,474.50
ORITANI FINANCIAL CORP	2,820	\$43,851.00
ORTHOFIX MEDICAL INC	2,980	\$172,273.80
OSHKOSH TRUCK CORP.	4,300	\$306,332.00
OSI SYSTEMS INC	1,200	\$91,572.00
OWENS & MINOR, INC.	24,315	\$401,683.80
OWENS- ILLINOIS INC.	14,070	\$264,375.30
OXFORD INDUSTRIES, INC.	1,140	\$102,828.00
PACIFIC PREMIER BANCORP I	5,870	\$218,364.00
PACWEST BANCORP	9,130	\$435,044.50
PAPA JOHN'S INTERNATIONAL	1,910	\$97,944.80
PAR PACIFIC HOLDINGS	13,020	\$265,608.00
PARK ELECTROCHEMICAL CORP	760	\$14,812.40
PATRICK INDS INC	5,115	\$302,808.00
PATTERSON COS INC.	13,040	\$318,828.00
PATTERSON-UTI ENERGY INC	12,130	\$207,544.30
PBF ENERGY INC	16,320	\$814,531.20
PDC ENERGY, INC.	4,110	\$201,225.60
PDF SOLUTIONS INC	1,270	\$11,468.10
PENN VIRGINIA CORP	840	\$67,653.60
PENNSYLVANIA REAL ESTATE	3,840	\$36,326.40

NAME	SHARES	MARKET VALUE
PENNYMAC MORTGAGE INVESTM	14,690	\$297,325.60
PERFICIENT, INC.	1,860	\$49,569.00
PERRY ELLIS INTERNATIONAL	15,910	\$434,820.30
PERSPECTA INC	8,270	\$212,704.40
PETMED EXPRESS, INC	5,010	\$165,380.10
PGT INNOVATIONS INC	16,840	\$363,744.00
PHIBRO ANIMAL HEALTH CORP	4,500	\$193,050.00
PHOTRONICS, INC.	20,570	\$202,614.50
PINNACLE FIN. PARTNERS	4,860	\$292,329.00
PIONEER ENERGY SERVICES	59,700	\$176,115.00
PIPER JAFFRAY COS., INC.	990	\$75,586.50
PITNEY BOWES INC.	8,970	\$63,507.60
PLANTRONICS, INC.	2,140	\$129,042.00
PLEXUS CORP.	3,810	\$222,923.10
PNM RESOURCES INC	4,990	\$196,855.50
POLARIS INC.	4,460	\$450,237.00
POLYONE CORP	4,240	\$185,372.80
POOL CORP	3,160	\$527,340.80
POST HOLDINGS INC	4,155	\$407,356.20
POTLATCHDELTIC CORP	3,734	\$152,907.30
POWELL INDUSTRIES INC.	7,010	\$254,182.60
POWER INTEGRATIONS INC	1,770	\$111,864.00
PRA GROUP INC	2,970	\$106,920.00
PRA HEALTH SCIENCES INC	4,650	\$512,383.50
PREFERRED BANK / LA	4,520	\$264,420.00
PRESTIGE CONSUMER HEALTH	3,680	\$139,435.20
PRIMERICA	4,440	\$535,242.00
PROASSURANCE CORP	3,240	\$152,118.00
PROGENICS PHARMACEUTICALS	7,170	\$44,955.90
PROGRESS SOFTWARE CORP	4,940	\$174,332.60
PROPETRO HOLDING CORP	4,140	\$68,268.60
PROSPERITY BANCSHARES	4,230	\$293,350.50
PROTO LABS, INC.	4,030	\$651,852.50
PROVIDENCE SERVICE CORP	4,740	\$318,907.20
PROVIDENT FINANCIAL SRVS	3,730	\$91,571.50
PS BUSINESS PARKS INC	1,320	\$167,758.80
PTC INC	6,230	\$661,563.70
QEP RESOURCES, INC.	31,870	\$360,768.40

NAME	SHARES	MARKET VALUE
QUAKER CHEMICAL CORP	750	\$151,657.50
QUALYS INC	7,940	\$707,454.00
QUANEX BUILDING PRODUCTS	2,565	\$46,683.00
QUINSTREET INC	24,560	\$333,279.20
RAMBUS INC	11,480	\$125,246.80
RAMCO-GERSHENSON PROPERTI	2,430	\$33,048.00
RANGE RESOURCES CORP.	25,310	\$430,016.90
RAVEN INDUSTRIES INC	4,000	\$183,000.00
RAYONIER ADVANCED MATERI	3,213	\$59,215.59
RAYONIER INC. REIT	7,010	\$237,008.10
RE/MAX HOLDINGS	1,210	\$53,663.50
REALOGY HOLDINGS	7,050	\$145,512.00
REDWOOD TRUST INC	15,510	\$251,882.40
REGAL BELOIT CORP	4,530	\$373,498.50
REGENXBIO INC	1,740	\$131,370.00
REGIS CORP	16,310	\$333,213.30
REINSURANCE GROUP OF AMER	5,110	\$738,701.60
RELIANCE STEEL & ALUMINUM	7,540	\$643,086.60
RENAISSANCERE HOLDINGS	2,500	\$333,950.00
RENEWABLE ENERGY GROUP	24,530	\$706,464.00
RENT-A-CENTER, INC.	3,500	\$50,330.00
REPLIGEN CORP.	6,590	\$365,481.40
RESOURCES CONNECTION INC	5,930	\$98,438.00
RETAIL OPPORTUNITY INVEST	8,900	\$166,163.00
REX AMERICAN RESOURCES CO	1,270	\$95,948.50
RH	2,910	\$381,239.10
RING ENERGY INC	2,770	\$27,450.70
RLI CORP	2,440	\$191,735.20
ROGERS CORP	2,250	\$331,470.00
ROLLINS INC	7,745	\$470,044.05
ROWAN COMPANIES PLC	17,940	\$337,810.20
ROYAL GOLD INC.	5,810	\$447,718.60
RPM INC-OHIO	8,010	\$520,169.40
RR DONNELLEY & SONS	6,153	\$33,226.20
RUDOLPH TECHNOLOGIES INC	14,320	\$350,124.00
RYDER SYSTEM, INC.	5,370	\$392,385.90
S&T BANCORP INC	1,570	\$68,075.20
SABRA HEALTHCARE REIT	16,989	\$392,785.68

NAME	SHARES	MARKET VALUE
SABRE CORP	14,340	\$373,987.20
SAFETY INSURANCE GROUP IN	1,020	\$91,392.00
SAIA INC.	1,620	\$123,849.00
SALLY BEAUTY HOLDINGS INC	7,800	\$143,442.00
SANDERSON FARMS INC.	1,300	\$134,381.00
SANMINA CORP	13,220	\$364,872.00
SAUL CENTERS INC	1,140	\$63,840.00
SCAN SOURCE INC.	12,110	\$483,189.00
SCHOLASTIC CORP	5,990	\$279,673.10
SCHULMAN INC- CVR	3,980	\$0.00
SCIENCE APPLICATIONS INTL	2,590	\$208,754.00
SEACOAST BANKING CORP OF	2,530	\$73,876.00
SEACOR HOLDINGS, INC.	1,240	\$61,268.40
SEI CORP	9,960	\$608,556.00
SELECT MEDICAL HLDS	7,560	\$139,104.00
SELECTIVE INSURANCE GROUP	3,370	\$213,995.00
SEMTECH CORP.	3,910	\$217,396.00
SENECA FOODS CORP	11,680	\$393,616.00
SENIOR HOUSING PROP	14,200	\$249,352.00
SENSIENT TECHNOLOGIES	2,830	\$216,523.30
SERVICE CORP INTERNATIONA	15,080	\$666,536.00
SERVISFIRST BANCSHARES IN	5,090	\$199,273.50
SHAKE SHACK INC	3,560	\$224,315.60
SHOE CARNIVAL INC.	12,750	\$490,875.00
SHUTTERFLY, INC.	2,150	\$141,663.50
SHUTTERSTOCK INC	3,250	\$177,385.00
SIGNATURE BANK	3,310	\$380,120.40
SIGNET JEWELERS LTD	11,260	\$742,371.80
SILGAN HOLDINGS	4,060	\$112,868.00
SILICON LABORATORIES INC	3,730	\$342,414.00
SIMMONS FIRST NATIONAL CO	5,040	\$148,428.00
SIMPSON MANUFACTURING CO	3,980	\$288,390.80
SIX FLAGS ENTERTAINMENT	4,660	\$325,361.20
SKECHERS USA INC.	16,210	\$452,745.30
SKYWEST INC.	3,290	\$193,781.00
SLEEP NUMBER CORP	9,130	\$335,801.40
SLM CORP.	26,290	\$293,133.50
SM ENERGY CO	6,290	\$198,323.70

NAME	SHARES	MARKET VALUE
SOLAREGE TECHNOLOGIES	2,470	\$92,995.50
SONIC AUTOMOTIVE, INC.	17,620	\$340,947.00
SONIC CORP.	2,860	\$123,952.40
SONOCO PRODUCTS CO.	5,410	\$300,255.00
SOTHEBY'S	4,790	\$235,620.10
SOUTH JERSEY INDUSTRIES I	4,890	\$172,470.30
SOUTHSIDE BANCSHARES	1,894	\$65,911.20
SOUTHWEST GAS HOLDINGS IN	3,030	\$239,460.90
SOUTHWESTERN ENERGY CO.	30,940	\$158,103.40
SPARTANNASH CO	10,874	\$218,132.44
SPECTRUM PHARMACEUTICALS	5,730	\$96,264.00
SPIRE INC	3,340	\$245,657.00
SPOK HOLDINGS INC	6,850	\$105,490.00
SPROUTS FARMERS MARKETS	14,620	\$400,734.20
SPS COMMERCE, INC.	2,440	\$242,145.60
SPX CORP.	2,230	\$74,281.30
SPX FLOW INC	2,500	\$130,000.00
SRC ENERGY INC	12,600	\$112,014.00
STAMPS.COM, INC.	2,610	\$590,382.00
STANDARD MOTOR PRODUCTS I	2,840	\$139,784.80
STANDEX INTERNATIONAL COR	770	\$80,272.50
STEEL DYNAMICS, INC.	14,010	\$633,111.90
STEPAN CO.	1,240	\$107,892.40
STERIS PLC	5,050	\$577,720.00
STERLING BANCORP/DE	14,199	\$312,378.00
STEVEN MADDEN LTD	3,517	\$186,049.30
STEWART INFO SERVICES CRP	7,800	\$351,078.00
STIFEL FINANCIAL CORP	6,605	\$338,572.30
STRATEGIC EDUCATION INC	1,409	\$193,075.27
STURM RUGER & CO INC	1,110	\$76,645.50
SUMMIT HOTEL PROPERTIES	7,620	\$103,098.60
SUNCOKE ENERGY INC.	13,080	\$151,989.60
SUPERIOR ENERGY	8,080	\$78,699.20
SUPERIOR INDUSTRIES INC	23,340	\$397,947.00
SUPERNUS PHARMACEUTICALS	11,920	\$600,172.00
SUPERVALU, INC.	12,621	\$406,648.62
SURMODICS INC.	4,040	\$301,586.00
SYKES ENTERPRISES INC	5,800	\$176,842.00

NAME	SHARES	MARKET VALUE
SYNAPTICS, INC.	5,950	\$271,439.00
SYNEOS HEALTH INC	3,610	\$186,095.50
SYNNEX CORPORATION	3,710	\$314,237.00
SYNOVUS FINANCIAL CORP	9,042	\$414,033.18
TABULA RASA	5,020	\$407,573.80
TACTILE SYSTEMS TECHNOLOG	1,040	\$73,892.00
TAILORED BRANDS INC	3,280	\$82,623.20
TANGER FACTORY OUTLET CTR	6,890	\$157,643.20
TAUBMAN CENTERS INC.	3,870	\$231,542.10
TCF FINANCIAL CORP	8,990	\$214,051.90
TEAM INC	14,430	\$324,675.00
TECH DATA CORP.	5,870	\$420,115.90
TEGNA INC COM	14,410	\$172,343.60
TELEDYNE TECHNOLOGIES INC	2,570	\$633,967.60
TELEFLEX INC	3,153	\$838,981.77
TELEPHONE & DATA SYSTEMS	15,400	\$468,622.00
TEMPUR SEALY INTL INC	2,900	\$153,410.00
TENNANT CO	1,140	\$86,583.00
TERADYNE, INC.	15,750	\$582,435.00
TERDATA CORP.	7,060	\$266,232.60
TEREX CORP.	4,040	\$161,236.40
TETRA TECH, INC.	3,410	\$232,903.00
TETRA TECHNOLOGIES, INC.	4,190	\$18,896.90
TEXAS CAPITAL	4,130	\$341,344.50
THE BRINKS CO.	5,240	\$365,490.00
THE GEO GROUP INC	6,934	\$174,459.44
THE MEDICINES COMPANY	4,140	\$123,827.40
THE SCOTTS MIRACLE-GRO CO	2,520	\$198,399.60
THE TILE SHOP HOLDINGS	3,740	\$26,741.00
THE WENDY'S COMPANY	15,430	\$264,470.20
THIRD POINT REINSURANCE	18,420	\$239,460.00
THOR INDUSTRIES, INC.	4,700	\$393,390.00
TIMKEN CO.	3,960	\$197,406.00
TIMKENSTEEL CORP	14,785	\$219,852.95
TITAN INTERNATIONAL INC	11,720	\$86,962.40
TIVITY HEALTH INC	6,540	\$210,261.00
TIVO CORP	7,663	\$95,404.35
TOLL BROTHERS INC	13,890	\$458,786.70

NAME	SHARES	MARKET VALUE
TOMPKINS TRUSTCO	1,079	\$87,604.01
TOOTSIE ROLL INDUSTRIES	1,015	\$29,688.75
TOPBUILD CORP	6,510	\$369,898.20
TORO CO.	5,970	\$358,020.90
TRANSOCEAN, LTD.	26,000	\$362,700.00
TRAVELPORT WORLDWIDE LTD	6,940	\$117,077.80
TREDEGAR CORP	9,280	\$200,912.00
TREEHOUSE FOODS INC.	10,040	\$480,414.00
TREX CO INC	7,910	\$608,911.80
TRI POINTE GROUP INC	22,890	\$283,836.00
TRIMBLE INC	16,210	\$704,486.60
TRINITY INDUSTRIES	11,770	\$431,252.80
TRIUMPH BANCORP INC	1,420	\$54,244.00
TRIUMPH GROUP INC	8,410	\$195,953.00
TRUEBLUE INC.	9,770	\$254,508.50
TRUSTCO BANK CORP NY	3,990	\$33,915.00
TRUSTMARK CORP.	4,340	\$146,041.00
TTEC HOLDINGS INC	3,300	\$85,470.00
TTM TECHNOLOGIES	26,280	\$418,114.80
TUPPERWARE CORP	3,350	\$112,057.50
TYLER TECHNOLOGIES INC.	2,950	\$722,927.00
U.S. PHYSICAL THER	1,080	\$128,088.00
UGI CORP.	9,640	\$534,827.20
ULTIMATE SOFTWARE GROUP	2,358	\$759,724.02
ULTRA CLEAN HOLDINGS INC	1,910	\$23,970.50
UMB FINANCIAL CORP.	2,940	\$208,446.00
UMPQUA HOLDINGS CORP	15,030	\$312,624.00
UNIFI INC.	3,470	\$98,305.10
UNIFIRST CORP.	930	\$161,494.50
UNISYS CORP.	2,910	\$59,364.00
UNIT CORP.	11,950	\$311,417.00
UNITED BANKSHARES INC/WV	8,033	\$291,999.55
UNITED COMMUNITY BANKS IN	5,222	\$145,641.58
UNITED FIRE GROUP INC.	3,940	\$200,033.80
UNITED INSURANCE HOLDINGS	5,890	\$131,818.20
UNITED NATURAL FOODS INC.	10,080	\$301,896.00
UNITED STATES STEEL CORP.	18,950	\$577,596.00
UNITED THERAPEUTICS CORP	2,583	\$330,314.04

NAME	SHARES	MARKET VALUE
UNITI GROUP INC	10,184	\$205,207.60
UNIVERSAL ELECTRONICS	1,180	\$46,433.00
UNIVERSAL FOREST PRODUCTS	3,610	\$127,541.30
UNIVERSAL HEALTH REALTY	990	\$73,665.90
UNIVERSAL INS HOLD	2,050	\$99,527.50
URBAN EDGE PROPERTIES	5,590	\$123,427.20
URBAN OUTFITTERS INC	5,170	\$211,453.00
URSTADT BIDDLE PROP CL A	3,170	\$67,489.30
US CONCRETE INC	3,880	\$177,898.00
US ECOLOGY, INC.	1,440	\$106,200.00
US SILICA HOLDINGS INC.	5,140	\$96,786.20
VALLEY NATIONAL BANCORP	12,762	\$143,572.50
VALMONT INDUSTRIES, INC.	1,340	\$185,590.00
VALVOLINE INC	10,386	\$223,402.86
VAREX IMAGING CORP	2,520	\$72,223.20
VECTREN CORP.	4,790	\$342,437.10
VEECO INSTRUMENTS INC	9,309	\$95,417.25
VERA BRADLEY, INC.	19,490	\$297,417.40
VERITIV CORP	12,850	\$467,740.00
VERSUM MATERIALS	10,080	\$362,980.80
VIAD CORPORATION	1,360	\$80,580.00
VIASAT INC.	3,510	\$224,464.50
VIAVI SOLUTIONS INC	10,890	\$123,492.60
VICOR CORP	5,750	\$264,500.00
VIRTUS INVESTMENT PARTNER	577	\$65,633.75
VIRTUSA CORPORATION	7,660	\$411,418.60
VISHAY INTERTECHNOLOGY	8,570	\$174,399.50
VISTA OUTDOOR INC	11,390	\$203,767.10
VISTEON CORP	3,260	\$302,854.00
VITAMIN SHOPPE, INC.	33,540	\$335,400.00
VONGAGE HOLDINGS CORP.	22,280	\$315,484.80
W.R. BERKLEY CORP.	7,610	\$608,267.30
WABASH NATIONAL CORP	3,680	\$67,086.40
WABTEC	4,930	\$517,058.40
WADDELL & REED FINANCIAL	5,260	\$111,406.80
WAGEWORKS INC.	4,110	\$175,702.50
WALKER & DUNLOP INC	8,430	\$445,778.40
WASHINGTON FED INC	5,670	\$181,440.00

NAME	SHARES	MARKET VALUE
WASHINGTON PRIME GROUP	22,510	\$164,323.00
WATSCO, INC.	1,850	\$329,485.00
WATTS WATER TECH, INC.	1,650	\$136,950.00
WD-40 CO	860	\$148,006.00
WEBSTER FINANCIAL CORP	5,800	\$341,968.00
WEIGHT WATCHERS INTL INC	2,320	\$167,016.80
WEINGARTEN REALTY	7,820	\$232,723.20
WERNER ENTERPRISES INC	2,930	\$103,575.50
WEST PHARMACEUTICAL SERVI	4,300	\$530,921.00
WESTAMERICA BANCORP	1,890	\$113,702.40
WEX US	3,100	\$622,356.00
WHITESTONE REIT	1,030	\$14,296.40
WILLIAM LYON HOMES	1,960	\$31,144.40
WILLIAMS-SONOMA INC.	4,820	\$316,770.40
WINGSTOP INC	6,180	\$421,908.60
WINNEBAGO INDUSTRIES, INC	6,160	\$204,204.00
WINTRUST FINANCIAL CORP.	3,560	\$302,386.40
WISDOMTREE INVESTMENTS	6,900	\$58,512.00
WOLVERINE WORLD WIDE INC	6,130	\$239,376.50
WOODWARD INC	3,320	\$268,455.20
WORLD ACCEPTANCE	1,660	\$189,837.60
WORLD FUEL SERVICES CORP.	18,050	\$499,624.00
WORLD WRESTLING ENTERTAIN	10,830	\$1,047,585.90
WORTHINGTON INDS., INC.	4,670	\$202,491.20
WPX ENERGY INC.	22,140	\$445,456.80
WYNDHAM DESTINATIONS INC	8,690	\$376,798.40
WYNDHAM HOTELS & RESORTS	7,900	\$439,003.00
XO GROUP INC	10,430	\$359,626.40
XPERI CORP	3,080	\$45,738.00
ZEBRA TECHNOLOGIES	5,060	\$894,759.80
ZUMIEZ, INC.	9,580	\$252,433.00

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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