

NAME	SHARES	MARKET VALUE
3D SYSTEMS CORP.	6,560	\$81,212.80
8X8, INC.	6,060	\$119,442.60
AAON, INC.	2,458	\$93,281.10
AAR CORP	5,110	\$223,255.90
AARON'S INC.	8,010	\$374,868.00
ABERCROMBIE & FITCH CO	23,210	\$485,321.10
ABM INDUSTRIES INC	8,120	\$257,241.60
ACADIA HEALTHCARE	12,690	\$431,079.30
ACADIA RLTY TR	5,997	\$171,933.99
ACETO CORP	30,840	\$49,960.80
ACI WORLDWIDE, INC.	7,760	\$224,108.80
ACORDA THERAPEUTICS INC.	2,800	\$57,204.00
ACTUANT CORP	3,220	\$82,432.00
ACUITY BRANDS INC	2,360	\$306,847.20
ADIANT PLC	5,220	\$123,609.60
ADTALEM GLOBAL EDU INC	5,940	\$342,975.60
ADTRAN INC	2,470	\$30,751.50
ADVANCED ENERGY INDUSTRIE	3,570	\$167,932.80
ADVANSIX INC	1,830	\$52,539.30
AECOM	17,082	\$549,357.12
AEGION CORP	4,860	\$92,826.00
AEROJET ROCKETDYNE HOLD	7,790	\$274,285.90
AEROVIRONMENT, INC.	3,630	\$278,058.00
AGCO CORP.	6,100	\$364,048.00
AGILYSYS, INC.	570	\$9,399.30
AGREE REALTY CORP	2,470	\$147,137.90
AK STEEL HOLDING CORP.	33,160	\$102,132.80
AKORN INC	16,100	\$110,446.00
ALAMO GROUP INCORPORATED	1,880	\$155,682.80
ALARM.COM HOLDING INC	2,080	\$105,768.00
ALBANY INTERNATIONAL CORP	3,080	\$222,868.80
ALEXANDER & BALDWIN INC.	6,313	\$130,868.49
ALLEGHANY CORP.	1,111	\$701,074.33
ALLEGHENY TECHNOLOGIES IN	11,290	\$296,475.40

NAME	SHARES	MARKET VALUE
ALLEGIANT TRAVEL CO.	856	\$115,054.96
ALLETE	3,230	\$262,857.40
ALLSCRIPTS HEALTHCARE	9,606	\$98,077.26
AMAG PHARMEUTICALS INC.	2,470	\$44,583.50
AMBAC FINANCIAL GROUP INC	2,640	\$46,147.20
AMEDISYS INC	6,169	\$840,526.25
AMER PUB EDUCATION	1,320	\$41,764.80
AMERICAN ASSETS TRUST INC	3,310	\$137,762.20
AMERICAN AXLE & MANUFACTU	25,290	\$314,860.50
AMERICAN CAMPUS COMMUN	8,310	\$364,227.30
AMERICAN EAGLE OUTFITTERS	11,390	\$238,392.70
AMERICAN EQUITY INVT LIFE	13,150	\$448,809.50
AMERICAN FINANCIAL GROUP	5,270	\$539,437.20
AMERICAN STATES WATER	2,020	\$135,501.60
AMERICAN VANGUARD CORP	1,340	\$22,404.80
AMERICAN WOODMARK CORP	1,890	\$126,422.10
AMERIS BANCORP	2,390	\$102,363.70
AMERISAFE, INC.	1,280	\$82,675.20
AMN HEALTHCARE SERVICES	8,950	\$570,115.00
AMPHASTAR PHARMACEUTICALS	2,530	\$54,951.60
ANDERSONS INC	10,805	\$357,213.30
ANGIODYNAMICS, INC.	6,390	\$137,321.10
ANI PHARMACEUTICALS INC	3,090	\$171,773.10
ANIKA THERAPEUTICS INC	1,260	\$43,407.00
ANIXTER INTERNATIONAL	5,750	\$367,770.00
APERGY CORP	4,700	\$161,116.00
APOGEE ENTERPRISES INC	1,730	\$63,058.50
APOLLO COMMERCIAL REAL ES	13,230	\$250,576.20
APPLIED INDUSTRIAL TECH	2,440	\$159,161.20
APPLIED OPTOELECTRONICS	12,240	\$252,021.60
APTARGROUP INC	3,750	\$390,187.50
AQUA AMERICA INC	9,792	\$335,767.68
ARCBEST CORP	8,640	\$347,846.40
ARCHROCK INC COM	21,360	\$217,872.00
ARCOSA INC	3,923	\$107,254.82
ARMADA HOFFLER PROPERTIES	180	\$2,737.80
ARMOUR RESIDENTIAL REIT	7,670	\$169,813.80
ARRIS INTERNATIONAL PLC	13,649	\$421,754.10

NAME	SHARES	MARKET VALUE
ARROW ELECTRONICS INC	9,570	\$736,602.90
ASBURY AUTOMOTIVE GROUP I	4,290	\$296,524.80
ASCENA RETAIL GROUP INC	65,803	\$198,725.06
ASGN INC	6,620	\$458,435.00
ASHLAND GLOBAL HOLDINGS	3,800	\$311,182.00
ASPEN INS HLDGS	7,860	\$329,019.60
ASSERTIO THERAPEUTICS INC	3,550	\$17,696.75
ASSOCIATED BANC-CORP.	15,458	\$358,161.86
ASTECH INDUSTRIES INC	1,370	\$48,867.90
ATLAS AIR WORLDWIDE	6,450	\$343,462.50
ATMOS ENERGY CORP.	6,700	\$640,989.00
ATN INTERNATIONAL, INC.	750	\$63,420.00
AUTONATION INC.	8,540	\$317,090.20
AVANOS MEDICAL INC	2,960	\$141,221.60
AVIS BUDGET GROUP INC.	7,570	\$221,725.30
AVISTA CORP.	3,820	\$198,716.40
AVNET, INC.	17,370	\$761,153.40
AVON PRODUCTS, INC.	29,260	\$62,031.20
AXCELIS TECHNOLOGIES INC	14,230	\$283,461.60
AXON ENTERPRISE	6,500	\$282,555.00
AXOS FINANCIAL INC	10,060	\$313,872.00
AZZ INC	1,670	\$79,725.80
B&G FOODS, INC.	4,220	\$127,992.60
BADGER METER INC.	1,630	\$90,465.00
BALCHEM CORP	1,955	\$169,498.50
BANC OF CALIFORNIA INC	2,860	\$49,192.00
BANCORPSOUTH BANK	4,200	\$129,318.00
BANK OF HAWAII CORP	2,990	\$238,452.50
BANK OZK	9,560	\$259,076.00
BANNER CORP	2,330	\$139,800.00
BARNES & NOBLE EDUCATION	53,680	\$358,045.60
BARNES & NOBLE, INC.	59,110	\$447,462.70
BARNES GROUP INC	4,360	\$261,818.00
BED, BATH & BEYOND, INC.	25,200	\$324,576.00
BEL FUSE INC. CL B	5,980	\$134,609.80
BELDEN INC.	2,560	\$142,796.80
BELMOND LTD	8,130	\$147,966.00
BEMIS CO., INC.	5,400	\$263,304.00

NAME	SHARES	MARKET VALUE
BENCHMARK ELECTRONICS	11,530	\$274,875.20
BERKSHIRE HILLS BANCORP	2,050	\$70,007.50
BIG 5 SPORTING GOODS CORP	54,540	\$201,252.60
BIG LOTS, INC.	5,650	\$246,114.00
BIGLARI HOLDINGS INC-A	1	\$489.13
BIO-RAD LABS INC.	1,460	\$400,711.60
BIO-TECHNE CORP	3,200	\$516,544.00
BIOTELEMETRY INC.	14,020	\$994,578.80
BLACK HILLS CORP.	3,620	\$239,680.20
BLACKBAUD INC.	4,740	\$347,205.00
BLUCORA INC	2,880	\$89,164.80
BOISE CASCADE CO	7,750	\$205,995.00
BONANZA CREEK ENERGY INC	1,110	\$29,448.30
BOSTON PRIVATE FIN. HDS.	6,690	\$84,896.10
BOTTOMLINE TECHNOLOGIES D	2,150	\$118,400.50
BRADY CORP	2,610	\$113,691.60
BRIGGS & STRATTON CORP	8,710	\$129,953.20
BRISTOW GROUP INC	10,420	\$40,846.40
BROOKLINE BANCORP, INC.	6,090	\$94,273.20
BROOKS AUTOMATION INC	19,310	\$586,251.60
BROWN & BROWN INC	13,080	\$379,581.60
BRUNSWICK CORP/DE	5,180	\$274,747.20
BUCKLE, INC. (THE)	2,025	\$38,677.50
C&J ENERGY SERVICES INC	4,270	\$73,358.60
CABLE ONE INC	316	\$284,175.64
CABOT CORP.	3,660	\$180,072.00
CABOT MICROELECTRONICS	2,840	\$305,243.20
CACI INTL. CLASS A	2,480	\$408,976.80
CAL-MAINE FOODS INC	1,850	\$86,432.00
CALAMP CORP.	9,700	\$171,690.00
CALAVO GROWERS INC	4,710	\$462,898.80
CALERES INC	8,635	\$261,036.05
CALIFORNIA WATER SERVICE	2,820	\$128,930.40
CALLAWAY GOLF CO.	5,740	\$98,326.20
CALLON PETROLEUM CORP	18,940	\$161,937.00
CAMBREX CORP.	1,960	\$93,746.80
CAMDEN PROPERTY	5,680	\$540,508.80
CANTEL MEDICAL CORP	3,707	\$318,357.16

NAME	SHARES	MARKET VALUE
CAPSTEAD MORTGAGE CORP	11,960	\$92,450.80
CARBO CERAMICS INC.	1,100	\$5,038.00
CARDTRONICS PLC	2,390	\$77,531.60
CAREER EDUCATION CORP.	4,120	\$55,578.80
CARETRUST REIT INC	5,798	\$116,075.96
CARLISLE COS., INC.	3,520	\$371,430.40
CARPENTER TECHNOLOGY	2,790	\$120,193.20
CARRIZO OIL & GAS INC	5,100	\$87,261.00
CARS.COM INC	4,330	\$112,017.10
CARTER'S INC.	2,860	\$264,550.00
CATALENT INC	14,420	\$571,753.00
CATHAY BANCORP INC.	3,620	\$143,243.40
CATO CORP	21,560	\$325,771.60
CAVCO INDUSTRIES INC.	1,960	\$322,537.60
CBL & ASSOCIATES PROPERTY	48,180	\$125,749.80
CDK GLOBAL INC	7,530	\$379,512.00
CEDAR REALTY TRUST INC	4,120	\$14,790.80
CENTRAL GARD & PET CL A	7,230	\$224,853.00
CENTRAL GARD & PET CO	2,270	\$76,839.50
CENTRAL PACIFIC FINANCIAL	2,140	\$60,005.60
CENTURY ALUMINUM COMPANY	3,020	\$27,119.60
CEVA INC	8,020	\$208,439.80
CHARLES RIVER LABORATORIE	4,520	\$609,522.00
CHART INDUSTRIES INC	1,910	\$121,399.60
CHATHAM LODGING TRUST	2,040	\$40,779.60
CHEMED CORP	1,730	\$548,029.40
CHEMICAL FINANCIAL CORP	4,364	\$205,980.80
CHEMOURS CO/THE	12,110	\$344,892.80
CHESAPEAKE ENERGY CORP.	75,820	\$221,394.40
CHESAPEAKE LODGING TRUST	3,940	\$116,505.80
CHICO'S FAS INC.	32,780	\$177,012.00
CHILDREN'S PLACE INC/THE	1,080	\$140,011.20
CIENA CORP.	15,090	\$492,235.80
CINCINNATI BELL	3,002	\$37,284.84
CINEMARK HOLDINGS, INC.	6,410	\$245,951.70
CIRCOR INTERNATIONAL, INC	1,350	\$44,685.00
CIRRUS LOGIC INC.	6,760	\$253,094.40
CITY HOLDING CO	1,110	\$85,170.30

NAME	SHARES	MARKET VALUE
CLEAN HARBORS, INC.	3,230	\$208,431.90
CLEARWATER PAPER CORP	6,800	\$209,508.00
CLOUD PEAK ENERGY INC.	82,100	\$68,758.75
CNO FINANCIAL GROUP INC	21,380	\$391,254.00
CNX RESOURCES CORP	21,130	\$292,439.20
COCA-COLA BOTTLING CO CON	1,289	\$273,938.28
COGENT COMMUNICATIONS HOL	4,120	\$199,778.80
COGNEX CORP.	14,470	\$636,969.40
COHERENT, INC.	2,414	\$333,518.24
COHU, INC.	15,510	\$303,996.00
COLUMBIA BANKING SYSTEM	3,710	\$150,922.80
COMFORT SYSTEMS USA	5,220	\$274,885.20
COMMERCE BANCSHARES INC.	5,719	\$360,433.44
COMMERCIAL METALS CO.	17,330	\$333,949.10
COMMUNITY BANK SYSTEM INC	3,040	\$199,606.40
COMMUNITY HEALTHCARE TRUS	830	\$26,178.20
COMMVAULT SYSTEMS, INC.	2,360	\$139,098.40
COMPASS MINERALS INTL INC	2,000	\$100,200.00
COMPUTER PROGRAMS & SYS.	890	\$23,745.20
COMTECH TELECOM	10,300	\$263,062.00
CONMED CORP	1,700	\$115,532.00
CONSOL ENERGY INC	1,657	\$56,934.52
CONSOLIDATED COMMUNICATIO	3,800	\$52,288.00
CONTROL4 CORP	10,180	\$221,618.60
COOPER TIRE & RUBBER CO.	8,520	\$291,384.00
COOPER-STANDARD HOLDING	2,000	\$146,240.00
CORCEPT THERAPEUTICS	25,290	\$352,289.70
CORE LABORATORIES	2,670	\$221,903.70
CORECIVIC INC	6,958	\$152,728.10
CORELOGIC, INC.	7,180	\$290,502.80
CORESITE REALTY CORP	3,560	\$346,957.60
CORPORATE OFFICE PROP.	5,430	\$132,872.10
CORVEL CORP	3,930	\$273,921.00
COUSINS PROPERTIES	20,119	\$170,005.55
CRACKER BARREL OLD	1,800	\$325,458.00
CRANE COMPANY	2,960	\$255,655.20
CRAY INC	2,470	\$64,738.70
CREE, INC	5,960	\$263,074.40

NAME	SHARES	MARKET VALUE
CROCS, INC.	4,800	\$133,440.00
CROSS COUNTRY HEALTHCARE	11,830	\$107,298.10
CRYOLIFE INC	2,510	\$76,103.20
CSG SYSTEMS INTL	1,980	\$69,438.60
CTS CORP	2,250	\$65,272.50
CUBIC CORP	1,580	\$96,680.20
CULLEN/FROST BANKERS	3,590	\$360,148.80
CURTISS-WRIGHT CORP	2,520	\$278,208.00
CUSTOMERS BANCORP INC	2,480	\$48,384.80
CUTERA, INC.	9,080	\$186,140.00
CVB FINANCIAL CORP.	3,720	\$86,452.80
CYPRESS SEMICONDUCTOR	19,340	\$268,826.00
CYRUSONE INC	6,060	\$339,844.80
CYTOKINETICS INC	3,980	\$31,282.80
DAKTRONICS INC.	9,920	\$88,784.00
DANA INC	8,380	\$121,593.80
DARLING INGREDIENTS INC	10,220	\$223,613.60
DEAN FOODS CO.	27,190	\$137,037.60
DECKERS OUTDOOR CORP	1,880	\$250,491.20
DELPHI TECHNOLOGIES PLC	8,670	\$148,170.30
DELUXE CORP	3,150	\$158,602.50
DENBURY RESOURCES, INC.	25,270	\$57,110.20
DIAMOND OFFSHORE DRILLING	16,990	\$214,074.00
DIAMONDBACK ENERGY INC	3,105	\$342,734.76
DIAMONDROCK HOSP. CO.	15,560	\$164,002.40
DICK'S SPORTING GOODS	15,030	\$540,779.40
DIEBOLD NIXDORF INC	8,830	\$28,874.10
DIGI INTERNATIONAL, INC.	18,700	\$221,408.00
DILLARD'S, INC., CLASS A	8,010	\$555,813.90
DIME COMMUNITY BANCORP	1,490	\$27,192.50
DINE BRANDS GLOBAL INC	1,180	\$105,232.40
DIODES INC	1,990	\$69,311.70
DIPLOMAT PHARMACY INC	15,230	\$235,760.40
DOMINO'S PIZZA INC.	3,194	\$885,760.08
DOMTAR CORP.	10,860	\$473,278.80
DONALDSON CO INC.	7,140	\$400,125.60
DONNELLEY FINANCIAL	2,051	\$34,169.66
DORMAN PRODUCTS INC	1,780	\$156,390.80

NAME	SHARES	MARKET VALUE
DOUGLAS EMMETT	9,010	\$332,649.20
DRIL-QUIP, INC.	2,350	\$92,261.00
DSP GROUP INC	1,120	\$13,742.40
DSW INC.	11,720	\$325,112.80
DUN & BRADSTREET NEW	2,220	\$318,658.80
DUNKIN' BRANDS GROUP INC.	5,710	\$422,540.00
DXP ENTERPRISES INC/TX	8,480	\$307,230.40
DYCOM INDUSTRIES INC	4,190	\$277,629.40
EAGLE MATERIALS INC	3,740	\$273,020.00
EAGLE PHARMACEUTICALS INC	2,360	\$118,944.00
EAST WEST BANCORP INC.	10,680	\$573,409.20
EASTERLY GOVERNMENT PROPE	11,320	\$206,250.40
EASTGROUP PROPERTIES INC	3,390	\$339,067.80
EATON VANCE CORP.	7,670	\$312,399.10
EBIX INC	4,010	\$189,352.20
ECHO GLOBAL LOGISTICS,	8,720	\$221,226.40
EDGEWELL PERSONAL CARE	3,550	\$148,390.00
EHEALTH, INC.	970	\$37,364.40
EL PASO ELECTRIC CO.	2,290	\$126,751.50
EL POLLO LOCO HOLDINGS	10,850	\$165,679.50
ELECTRO SCIENTIFIC IND	12,400	\$364,560.00
ELECTRONICS FOR IMAGING	2,950	\$81,656.00
EMCOR GROUP INC	4,930	\$359,199.80
EMERGENT BIOSOLUTIONS INC	7,090	\$516,435.60
EMPLOYERS HOLDINGS, INC.	1,950	\$87,652.50
ENANTA PHARMACEUTICALS	6,220	\$492,250.80
ENCOMPASS HEALTH CORP	9,100	\$684,411.00
ENCORE CAPITAL GROUPS INC	1,730	\$48,405.40
ENCORE WIRE CORP	3,930	\$196,342.80
ENDO INTL PLC	12,150	\$146,164.50
ENERGIZER HOLDINGS INC	3,720	\$166,767.60
ENERSYS	2,490	\$217,551.30
ENGILITY HOLDINGS INC	8,610	\$269,234.70
ENOVA INTL INC	12,353	\$273,495.42
ENPRO INDUSTRIES INC	4,200	\$295,596.00
ENSCO PLC CLASS A	59,444	\$337,047.48
ENSIGN GROUP INC	3,310	\$150,174.70
EPLUS INC	900	\$73,575.00

NAME	SHARES	MARKET VALUE
EPR PROPERTIES	4,910	\$347,775.30
ERA GROUP INC.	2,320	\$23,339.20
ESCO TECHNOLOGIES INC	1,620	\$113,853.60
ESSENDANT INC	15,290	\$193,265.60
ESTERLINE TECHNOLOGIES	4,530	\$537,846.90
ETHAN ALLEN INTERIORS INC	1,690	\$35,118.20
EVERCORE INC	4,710	\$388,857.60
EVERTEC INC	3,390	\$92,648.70
EW SCRIPPS CO/THE	3,380	\$59,589.40
EXELIXIS INC	32,280	\$655,606.80
EXLSERVICE HOLDINGS, INC.	4,310	\$249,807.60
EXPONENT INC	3,240	\$163,036.80
EXPRESS, INC.	32,250	\$201,240.00
EXTERRAN CORP	1,885	\$42,412.50
EXTREME NETWORKS, INC.	17,160	\$112,912.80
EZCORP INC	21,480	\$204,489.60
FABRINET	6,620	\$349,072.60
FACTSET RESEARCH SYSTEM	2,800	\$656,572.00
FAIR ISAAC CORP	2,440	\$484,657.20
FARO TECHNOLOGIES INC	1,070	\$53,200.40
FEDERAL SIGNAL CORP	3,170	\$74,368.20
FEDERATED GOVERNMENT OBL	1,155,799	\$1,155,799.08
FEDERATED INVESTORS INC	7,890	\$208,927.20
FIDELITY SOUTHERN CORP	690	\$16,373.70
FIESTA RESTAURANT GROUP	1,880	\$35,438.00
FINISAR CORPORATION	13,360	\$311,956.00
FIRST AMERICAN FIN CORP	6,480	\$313,178.40
FIRST BANCORP.	48,752	\$441,205.60
FIRST COMMONWEALTH FINANC	4,950	\$69,003.00
FIRST FINANCIAL BANCORP	4,760	\$132,899.20
FIRST FINANCIAL BANKSHARE	3,700	\$242,424.00
FIRST HORIZON NATL CORP	18,240	\$300,777.60
FIRST INDUSTRIAL REALTY	12,840	\$411,650.40
FIRST MIDWEST BANCORP INC	6,240	\$147,201.60
FIRST SOLAR, INC.	4,420	\$196,469.00
FIRSTCASH INC.	5,468	\$486,925.40
FIVE BELOW INC	7,430	\$778,589.70
FLOTEK INDUSTRIES	41,060	\$57,073.40

NAME	SHARES	MARKET VALUE
FLOWERS FOODS, INC.	11,083	\$219,332.57
FNB CORP.	22,460	\$275,359.60
FORMFACTOR, INC.	23,430	\$386,360.70
FORRESTER RESEARCH INC.	760	\$35,522.40
FORTINET INC	14,160	\$1,045,574.40
FORWARD AIR CORP	3,190	\$208,243.20
FOSSIL GROUP INC.	20,470	\$395,685.10
FOUR CORNERS PPTY TR	18,667	\$517,822.58
FOX FACTORY HOLDING CORP	8,040	\$512,228.40
FRANCESCA'S HOLDINGS CORP	22,880	\$45,531.20
FRANKLIN ELECTRIC CO INC	1,990	\$90,047.50
FRANKLIN FINANCIAL NTKW	770	\$25,949.00
FRANKLIN STREET	3,250	\$25,025.00
FRONTIER COMMUNICATIONS	19,062	\$68,051.34
FTI CONSULTING INC.	4,990	\$350,547.50
FULTON FIN CORP	11,130	\$193,773.30
FUTUREFUEL CORP	1,380	\$23,832.60
G-III APPAREL GROUP LTD	8,590	\$344,287.20
GAMESTOP CORP	28,910	\$394,910.60
GANNETT INC COM	29,510	\$306,018.70
GATX CORP	3,610	\$301,471.10
GENESCO, INC.	9,170	\$382,939.20
GENESEE & WYOMING INC	3,540	\$294,811.20
GENTEX CORP	17,210	\$387,569.20
GENTHERM INC	2,220	\$103,074.60
GENWORTH FINANCIAL INC	153,200	\$713,912.00
GEOSPACE TECHNOLOGIES COR	570	\$8,863.50
GETTY REALTY CORP- NEW	2,470	\$75,557.30
GIBRALTAR INDUSTRIES INC	1,990	\$71,958.40
GLACIER BANCORP INC	4,330	\$204,462.60
GLATFELTER COMPANY	12,860	\$163,965.00
GLOBAL NET	4,030	\$81,365.70
GLOBUS MEDICAL INC	9,260	\$447,165.40
GOVERNMENT PROPERTIES	5,310	\$46,728.00
GRACO, INC.	13,180	\$580,579.00
GRAHAM HOLDINGS CO	565	\$372,312.40
GRANITE CONSTRUCTION	2,980	\$150,877.40
GRANITE POINT MORTGAGE TR	2,090	\$39,626.40

NAME	SHARES	MARKET VALUE
GREAT WESTERN BANCORP INC	3,280	\$122,409.60
GREEN BANCORP INC	1,270	\$25,831.80
GREEN DOT CORP - CLASS A	4,930	\$410,866.20
GREEN PLAINS INC	26,690	\$433,712.50
GREENBRIER COS. INC	6,000	\$293,460.00
GREENHILL & CO., INC.	1,450	\$34,118.50
GREIF, INC. CLASS A	3,590	\$184,059.30
GRIFFON CORP.	2,660	\$32,345.60
GROUP 1 AUTOMOTIVE INC	4,930	\$277,066.00
GUESS? INC	13,870	\$330,106.00
GULF ISLAND FABRICATION	9,340	\$73,786.00
GULFPORT ENERGY CORP.	21,460	\$182,839.20
HAEMONETICS CORP	3,060	\$328,276.80
HAIN CELESTIAL GROUP INC/	5,940	\$122,958.00
HANCOCK WHITNEY CORP	5,049	\$203,070.78
HANMI FINANCIAL CORP.	2,241	\$50,288.04
HANOVER INSURANCE GROUP	3,850	\$441,633.50
HARMONIC INC	7,510	\$42,206.20
HARSCO CORP	11,250	\$300,937.50
HAVERTY FURNITURE COS INC	8,450	\$173,140.50
HAWAIIAN ELECTRIC INDUST	6,130	\$234,901.60
HAWAIIAN HOLDINGS INC	3,210	\$128,849.40
HAWKINS INC	3,630	\$151,516.20
HAYNES INTERNAT'L INC	4,520	\$149,024.40
HB FULLER CO	3,410	\$164,498.40
HCI GROUP INC.	710	\$38,588.50
HEALTHCARE REALTY TRUST	7,960	\$246,760.00
HEALTHCARE SERVICES	8,832	\$416,870.40
HEALTHEQUITY INC	3,230	\$286,468.70
HEALTHSTREAM, INC	1,710	\$42,134.40
HEARTLAND EXPRESS INC	2,973	\$61,689.75
HEIDRICK & STRUGGLES INTL	1,280	\$46,924.80
HELEN OF TROY LTD	1,600	\$228,848.00
HELIX ENERGY SOLUTIONS	20,140	\$165,148.00
HERITAGE FINANCIAL CORP.	1,430	\$50,007.10
HERMAN MILLER INC	8,200	\$277,652.00
HERSHA HOSPITALITY TRUST	13,190	\$251,929.00
HESKA CORP	1,850	\$192,363.00

NAME	SHARES	MARKET VALUE
HFF, INC.-CLASS A	6,350	\$256,540.00
HIBBETT SPORTS INC	18,230	\$282,382.70
HIGHPOINT RESOURCES CORP	4,640	\$15,126.40
HIGHWOODS PROPERTIES	5,760	\$249,811.20
HILL-ROM HOLDINGS, INC.	6,620	\$641,875.20
HILLENBRAND, INC.	3,420	\$151,540.20
HMS HOLDINGS CORPORATION	5,410	\$193,353.40
HNI CORPORATION	5,040	\$194,292.00
HOME BANCSHARES, INC.	9,702	\$190,256.22
HOMESTREET INC	5,180	\$137,891.60
HOPE BANCORP INC	7,602	\$115,550.40
HORACE MANN EDUCATORS	3,940	\$158,703.20
HOSPITALITY PPTYS TRUST	8,860	\$237,802.40
HUB GROUP	6,270	\$278,638.80
HUBBELL INC	3,210	\$353,613.60
ICHOR HOLDINGS LTD	1,390	\$25,298.00
ICU MEDICAL INC	2,060	\$495,409.40
IDACORP INC.	3,130	\$307,491.20
IDEX CORP	4,870	\$669,138.00
II-VI INC	8,140	\$304,598.80
INDEPENDENCE REALTY TRUST	530	\$5,353.00
INDEPENDENT BANK CORP/ROC	1,730	\$139,040.10
INGEVITY CORP	3,340	\$327,353.40
INGREDION INC.	4,290	\$448,133.40
INNOPHOS HOLDINGS	1,220	\$33,842.80
INNOSPEC INC	1,530	\$112,822.20
INNOVIVA INC	29,490	\$538,487.40
INOGEN INC	2,630	\$387,556.80
INSIGHT ENTERPRISES, INC.	9,510	\$423,955.80
INSPERITY, INC.	7,150	\$715,286.00
INSTALLED BUILDING PROD	5,860	\$226,957.80
INSTEEL INDUSTRIES, INC.	1,140	\$31,395.60
INTEGER HOLDINGS CORP	7,310	\$647,519.80
INTEGRA LIFESCIENCES HLDG	4,410	\$236,508.30
INTEGRATED DEVICE TECH	13,830	\$663,010.20
INTER PARFUMS INC	2,820	\$174,191.40
INTERACTIVE BROKERS GRP	5,600	\$323,960.00
INTERDIGITAL, INC.	3,470	\$261,152.20

NAME	SHARES	MARKET VALUE
INTERFACE, INC.	6,650	\$107,730.00
INTERNATIONAL BANCSHARES	3,120	\$119,776.80
INTERNATIONAL SPEEDWAY CO	3,850	\$163,009.00
INTL FCSTONE INC	7,090	\$276,226.40
INVACARE CORP.	7,760	\$42,680.00
INVESCO MORTGAGE CAPITAL	13,180	\$205,871.60
INVESTMENT TECHNOLOGY	2,590	\$78,036.70
IRIDIUM COMMUNICATIONS	18,840	\$449,899.20
IROBOT CORP.	3,800	\$362,520.00
ISTAR INC.	1,810	\$19,330.80
ITRON INC.	2,140	\$115,902.40
ITT INC	4,820	\$267,269.00
J.C. PENNEY, INC.	79,090	\$113,098.70
J&J SNACK FOODS CORP	960	\$150,595.20
J2 GLOBAL INC	4,480	\$330,668.80
JABIL INC	20,160	\$503,395.20
JACK HENRY & ASSOC.	5,350	\$747,395.00
JACK IN THE BOX INC	2,160	\$191,570.40
JAMES RIVER GROUP HLDGS	1,860	\$70,791.60
JANUS HENDERSON GROUP	15,080	\$352,872.00
JBG SMITH PROPERTIES	6,400	\$256,448.00
JETBLUE AIRWAYS CORP.	23,990	\$468,284.80
JOHN B SANFILIPPO & SON I	700	\$43,554.00
JOHN BEAN TECH CORP.	3,295	\$271,969.30
JOHN WILEY & SONS INC	2,890	\$159,788.10
JONES LANG LASALLE INC.	2,664	\$381,484.80
KAISER ALUMINUM CORP.	990	\$96,752.70
KAMAN CORP	1,910	\$108,430.70
KB HOME	14,670	\$309,683.70
KBR, INC.	13,640	\$253,294.80
KELLY SERVICES, INC. CL A	15,330	\$351,363.60
KEMET CORP.	24,520	\$502,169.60
KEMPER CORP	6,152	\$468,167.20
KENNAMETAL, INC.	4,540	\$189,862.80
KEYSIGHT TECHNOLOGIES INC	10,900	\$673,838.00
KILROY REALTY CORP.	6,490	\$454,884.10
KIRBY CORP	4,530	\$345,820.20
KIRKLAND'S INC.	20,850	\$226,222.50

NAME	SHARES	MARKET VALUE
KITE REALTY GROUP TRUST	8,125	\$134,143.75
KLX ENERGY SERVICES	2,752	\$55,562.88
KNIGHT-SWIFT TRANSPORT	7,390	\$256,137.40
KNOWLES CORP	9,640	\$146,913.60
KOPIN CORP	11,930	\$19,803.80
KOPPERS HOLDINGS, INC.	5,420	\$101,028.80
KORN/FERRY INTERNATIONAL	8,510	\$416,734.70
KRATON CORP	7,080	\$185,496.00
KULICKE & SOFFA INDUSTRIE	14,420	\$311,472.00
LA-Z-BOY INC	2,770	\$80,967.10
LAMAR ADVERTISING CO	5,030	\$381,475.20
LAMB WESTON HOLDING	11,180	\$857,506.00
LANCASTER COLONY	1,190	\$214,580.80
LANDSTAR SYSTEM INC.	2,410	\$262,882.80
LANNETT CO INC	1,900	\$11,210.00
LANTHEUS HOLDINGS INC	5,310	\$99,562.50
LAREDO PETROLEUM INC	7,330	\$32,032.10
LASALLE HOTEL PROPERTIES	9,800	\$314,188.00
LCI INDUSTRIES	2,960	\$229,044.80
LEGACYTEXAS FINANCIAL GRP	6,290	\$244,114.90
LEGG MASON, INC.	10,840	\$314,034.80
LEIDOS HOLDINGS	8,740	\$550,620.00
LEMAITRE VASCULAR INC	7,580	\$211,406.20
LENDINGTREE INC	1,554	\$404,568.36
LENNOX INTERNATIONAL INC.	2,770	\$625,770.70
LEXINGTON REALTY TRUST	17,775	\$156,064.50
LGI HOMES INC	6,300	\$290,808.00
LHC GROUP, INC.	5,080	\$532,739.60
LIBERTY PROPERTY TRUST	8,550	\$387,229.50
LIFE STORAGE INC	3,000	\$292,920.00
LIGAND PHARMACEUTICALS-CL	2,680	\$422,823.60
LINCOLN ELECTRIC HOLDING	3,660	\$314,577.00
LINDSAY CORP	680	\$68,788.80
LIQUIDITY SERVICES, INC.	1,710	\$11,080.80
LITHIA MOTORS INC	1,750	\$145,005.00
LITTELFUSE INC	2,210	\$422,883.50
LIVANOVA PLC	6,080	\$615,235.20
LIVE NATION ENTERTAINMENT	12,962	\$721,724.16

NAME	SHARES	MARKET VALUE
LIVEPERSON, INC.	3,240	\$61,138.80
LIVERAMP HOLDINGS INC	4,530	\$214,269.00
LOGMEIN, INC.	4,560	\$420,568.80
LOUISIANA-PACIFIC CORP	19,220	\$439,369.20
LSB INDUSTRIES INC	1,840	\$14,112.80
LSC COMMUNICATIONS INC	15,571	\$156,021.42
LTC PROPERTIES INC.	2,620	\$121,672.80
LUMBER LIQUIDATORS	1,850	\$23,365.50
LUMENTUM HOLDINGS INC	3,704	\$164,716.88
LUMINEX CORP	2,960	\$86,935.20
LYDALL INC	1,060	\$23,457.80
M/I HOMES INC	9,410	\$221,511.40
MACK-CALI REALTY CORP	5,010	\$108,516.60
MAGELLAN HEALTH INC	4,410	\$240,433.20
MAIDEN HOLDINGS	26,540	\$67,146.20
MALLINCKRODT PLC	5,180	\$123,232.20
MANHATTAN ASSOCIATES INC	3,920	\$194,157.60
MANPOWERGROUP INC.	5,560	\$451,360.80
MANTECH INT'L CORP.	3,210	\$180,723.00
MARCUS CORP.	1,830	\$77,701.80
MARINEMAX INC	12,890	\$273,654.70
MARKETAXESS HOLDINGS, INC.	2,830	\$616,175.90
MARRIOTT VACATIONS WORLD	4,396	\$356,955.20
MARTEN TRANSPORT LTD	2,936	\$57,193.28
MASIMO CORP.	5,290	\$584,121.80
MATADOR RESOURCES CO.	6,450	\$147,060.00
MATERION CORP	1,110	\$58,696.80
MATRIX SERVICE CO	16,470	\$336,646.80
MATSON INC.	7,220	\$284,107.00
MATTHEWS INTL. CORP CL. A	2,260	\$95,213.80
MAXIMUS INC	5,780	\$411,073.60
MAXLINEAR INC CLASS A	12,730	\$259,692.00
MB FINANCIAL INC	5,401	\$247,797.88
MCDERMOTT INTL INC	21,863	\$190,426.73
MDC HOLDINGS, INC.	3,041	\$89,557.45
MDU RESOURCES GROUP INC	11,290	\$298,846.30
MEDICAL PROPERITES	23,000	\$397,210.00
MEDIDATA SOLUTIONS	8,190	\$632,349.90

NAME	SHARES	MARKET VALUE
MEDIFAST INC.	2,980	\$442,530.00
MERCURY GENERAL CORP.	3,910	\$221,501.50
MERCURY SYSTEMS INC	10,420	\$539,860.20
MEREDITH CORP	2,860	\$163,763.60
MERIDIAN BIOSCIENCE INC	1,900	\$35,986.00
MERIT MEDICAL SYSTEMS INC	7,345	\$463,102.25
MERITAGE CORP	2,470	\$94,477.50
META FINANCIAL GROUP INC	5,850	\$133,731.00
METHODE ELECTRONICS INC	2,020	\$61,206.00
MICHAELS COS INC THE	6,250	\$106,062.50
MICROSTRATEGY INC	639	\$82,839.96
MIMEDX GROUP INC	36,160	\$108,841.60
MINERALS TECHNOLOGIES	2,160	\$121,564.80
MKS INSTRUMENT, INC	6,390	\$501,359.40
MOBILE MINI INC	2,710	\$109,538.20
MOLINA HEALTHCARE INC.	3,615	\$505,051.65
MOMENTA PHARMACEUTICALS	15,820	\$187,308.80
MONOLITHIC POWER SYS. INC	3,890	\$513,752.30
MONOTYPE HLDGS.	2,060	\$35,535.00
MONRO INC	2,225	\$180,937.00
MOOG, INC. - CLASS A	1,940	\$169,653.00
MOTORCAR PARTS OF AMERICA	1,270	\$22,796.50
MOVADO GROUP INC	4,420	\$166,368.80
MSA SAFETY INC	2,110	\$229,968.90
MSC INDUSTRIAL DIRECT - A	2,800	\$248,052.00
MTS SYSTEMS CORP.	1,180	\$60,711.00
MUELLER INDUSTRIES INC	2,960	\$70,507.20
MULTI-COLOR CORP	1,190	\$52,836.00
MURPHY OIL CORP.	14,600	\$465,740.00
MYERS INDUSTRIES, INC.	1,860	\$30,690.00
MYR GROUP INC.	6,960	\$217,848.00
MYRIAD GENETICS INC	8,360	\$269,526.40
NABORS INDUSTRIES, LTD.	16,025	\$51,760.75
NANOMETRICS INC	1,710	\$54,925.20
NATIONAL BANK HOLDINGS	10,890	\$405,434.70
NATIONAL FUEL GAS CO.	5,190	\$279,481.50
NATIONAL INSTRUMENTS	7,975	\$390,456.00
NATIONAL PRESTO INDUSTRIE	340	\$43,683.20

NAME	SHARES	MARKET VALUE
NATIONAL RETAIL PROPERTIE	9,100	\$455,546.00
NATIONAL STORAGE AFFILIA	16,310	\$456,190.70
NATUS MEDICAL INC	2,130	\$75,359.40
NAUTILUS GROUP, INC.	2,140	\$27,627.40
NAVIENT CORP	30,870	\$355,005.00
NAVIGANT CONSULTING INC	10,070	\$257,993.40
NAVIGATORS GROUP INC.	4,020	\$279,269.40
NBT BANCORP INC	1,690	\$65,859.30
NCR CORP	10,000	\$277,100.00
NEENAH INC.	1,140	\$78,523.20
NEOGEN CORP	5,109	\$331,369.74
NETGEAR INC.	1,940	\$107,476.00
NETSCOUT SYSTEMS INC	7,300	\$195,494.00
NEW JERSEY RESOURCES CORP	4,940	\$239,738.20
NEW MEDIA INVESTMENT GROU	12,200	\$161,040.00
NEW YORK CMNTY BANCORP	33,680	\$358,018.40
NEW YORK MORTGAGE TRUST I	22,560	\$139,872.00
NEW YORK TIMES CO/THE	13,960	\$374,546.80
NEWMARKET CORP	524	\$220,331.52
NEWPARK RESOURCES INC	13,070	\$100,508.30
NEXTGEN HEALTHCARE INC	14,440	\$253,422.00
NIC, INC.	5,070	\$65,910.00
NMI HOLDINGS INC	26,350	\$514,879.00
NOBLE CORP PLC	20,650	\$86,110.50
NORDSON CORP.	3,480	\$419,026.80
NORTHFIELD BANCORP INC.	4,980	\$70,168.20
NORTHWEST BANCSHARES INC	3,450	\$61,858.50
NORTHWEST NATURAL HOLDING	1,670	\$110,771.10
NORTHWESTERN CORP.	3,070	\$196,357.20
NOW INC	35,660	\$481,053.40
NU SKIN ENTERPRISES, INC.	3,300	\$217,701.00
NUTRI/SYSTEM INC	6,290	\$233,925.10
NUVASIVE, INC.	3,150	\$200,623.50
NVENT ELECTRIC PLC	8,980	\$224,679.60
NVR INC	285	\$698,250.00
OASIS PETROLEUM INC.	27,510	\$196,421.40
OCEANEERING INTERNATIONAL	13,010	\$218,437.90
OCLARO INC.	11,190	\$90,303.30

NAME	SHARES	MARKET VALUE
OFFICE DEPOT, INC.	156,666	\$506,031.18
OFG BANCORP	23,250	\$422,685.00
OGE ENERGY CORP.	10,600	\$419,972.00
OIL STATES INTERNATIONAL	7,420	\$166,356.40
OLD DOMINION FREIGHT	4,830	\$660,405.90
OLD NATIONAL BANCORP/IN	6,220	\$116,500.60
OLD REPUBLIC INTL CORP	25,600	\$577,280.00
OLIN CORP	9,470	\$203,889.10
OLLIE'S BARGAIN OUTLET	7,680	\$681,216.00
OLYMPIC STEEL INC	20,220	\$371,239.20
OMEGA HEALTHCARE	11,396	\$432,364.24
OMNICELL INC.	5,940	\$458,746.20
ONE GAS INC	3,240	\$275,691.60
ONESPAN INC	1,650	\$28,000.50
OPUS BANK	4,680	\$101,088.00
ORASURE TECHNOLOGIES INC	25,380	\$322,326.00
ORION GROUP HOLDINGS INC.	40,990	\$178,716.40
ORITANI FINANCIAL CORP	2,820	\$43,963.80
ORTHOFIX MEDICAL INC	2,980	\$179,545.00
OSHKOSH TRUCK CORP.	4,300	\$306,719.00
OSI SYSTEMS INC	1,200	\$86,880.00
OWENS & MINOR, INC.	24,315	\$185,523.45
OWENS- ILLINOIS INC.	14,070	\$258,747.30
OXFORD INDUSTRIES, INC.	1,140	\$91,644.60
PACIFIC PREMIER BANCORP I	5,870	\$181,206.90
PACWEST BANCORP	9,130	\$367,391.20
PAPA JOHN'S INTERNATIONAL	1,910	\$91,660.90
PAR PACIFIC HOLDINGS	13,020	\$220,298.40
PARK ELECTROCHEMICAL CORP	760	\$13,535.60
PATRICK INDS INC	5,115	\$203,167.80
PATTERSON COS INC.	13,040	\$330,824.80
PATTERSON-UTI ENERGY INC	12,130	\$168,364.40
PBF ENERGY INC	16,320	\$631,257.60
PDC ENERGY, INC.	4,110	\$139,493.40
PDF SOLUTIONS INC	1,270	\$11,747.50
PENN VIRGINIA CORP	840	\$48,846.00
PENNSYLVANIA REAL ESTATE	3,840	\$31,449.60
PENNYMAC MORTGAGE INVESTM	14,690	\$309,224.50

NAME	SHARES	MARKET VALUE
PERFICIENT, INC.	1,860	\$47,076.60
PERSPECTA INC	8,270	\$174,579.70
PETMED EXPRESS, INC	5,010	\$120,690.90
PGT INNOVATIONS INC	16,840	\$324,506.80
PHIBRO ANIMAL HEALTH CORP	4,500	\$152,550.00
PHOTRONICS, INC.	20,570	\$199,529.00
PINNACLE FIN. PARTNERS	4,860	\$278,721.00
PIONEER ENERGY SERVICES	59,700	\$151,041.00
PIPER JAFFRAY COS., INC.	990	\$70,656.30
PITNEY BOWES INC.	8,970	\$75,706.80
PLANTRONICS, INC.	2,140	\$97,947.80
PLEXUS CORP.	3,810	\$232,562.40
PNM RESOURCES INC	4,990	\$215,667.80
POLARIS INC.	4,460	\$432,620.00
POLYONE CORP	4,240	\$142,548.80
POOL CORP	3,160	\$513,531.60
POST HOLDINGS INC	4,155	\$401,996.25
POTLATCHDELTIC CORP	4,092	\$151,813.20
POWELL INDUSTRIES INC.	7,010	\$214,295.70
POWER INTEGRATIONS INC	1,770	\$112,147.20
PRA GROUP INC	2,970	\$90,644.40
PRA HEALTH SCIENCES INC	4,650	\$542,841.00
PREFERRED BANK / LA	4,520	\$231,514.40
PRESTIGE CONSUMER HEALTH	3,680	\$142,857.60
PRIMERICA	4,440	\$527,827.20
PROASSURANCE CORP	3,240	\$141,685.20
PROGENICS PHARMACEUTICALS	7,170	\$37,212.30
PROGRESS SOFTWARE CORP	4,940	\$173,690.40
PROPETRO HOLDING CORP	4,140	\$67,150.80
PROSPERITY BANCSHARES	4,230	\$293,519.70
PROTO LABS, INC.	4,030	\$518,620.70
PROVIDENCE SERVICE CORP	4,740	\$335,639.40
PROVIDENT FINANCIAL SRVS	3,730	\$95,786.40
PS BUSINESS PARKS INC	1,320	\$186,146.40
PTC INC	6,230	\$538,832.70
QEP RESOURCES, INC.	31,870	\$255,916.10
QUAKER CHEMICAL CORP	750	\$154,680.00
QUALYS INC	7,940	\$625,354.40

NAME	SHARES	MARKET VALUE
QUANEX BUILDING PRODUCTS	2,565	\$40,501.35
QUINSTREET INC	24,560	\$396,398.40
RAMBUS INC	11,480	\$100,105.60
RANGE RESOURCES CORP.	25,310	\$368,260.50
RAVEN INDUSTRIES INC	4,000	\$161,400.00
RAYONIER ADVANCED MATERI	3,213	\$47,391.75
RAYONIER INC. REIT	7,010	\$221,726.30
RE/MAX HOLDINGS	1,210	\$39,893.70
REALOGY HOLDINGS	7,050	\$135,783.00
REDWOOD TRUST INC	15,510	\$258,861.90
REGAL BELOIT CORP	4,530	\$354,155.40
REGENXBIO INC	1,740	\$104,243.40
REGIS CORP	16,310	\$297,983.70
REINSURANCE GROUP OF AMER	5,110	\$763,331.80
RELIANCE STEEL & ALUMINUM	7,540	\$606,593.00
RENAISSANCERE HOLDINGS	2,500	\$331,525.00
RENEWABLE ENERGY GROUP	24,530	\$661,083.50
RENT-A-CENTER, INC.	3,500	\$51,380.00
REPLIGEN CORP.	6,590	\$426,175.30
RESOURCES CONNECTION INC	5,930	\$99,861.20
RETAIL OPPORTUNITY INVEST	8,900	\$161,090.00
REX AMERICAN RESOURCES CO	1,270	\$88,379.30
RH	2,910	\$337,967.40
RING ENERGY INC	2,770	\$19,362.30
RLI CORP	2,440	\$185,000.80
ROGERS CORP	2,250	\$289,485.00
ROWAN COMPANIES PLC	17,940	\$248,648.40
ROYAL GOLD INC.	5,810	\$425,001.50
RPM INC-OHIO	8,010	\$528,259.50
RPT REALTY	2,430	\$34,724.70
RR DONNELLEY & SONS	6,153	\$38,948.49
RUDOLPH TECHNOLOGIES INC	14,320	\$303,870.40
RYDER SYSTEM, INC.	5,370	\$303,780.90
S&T BANCORP INC	1,570	\$66,363.90
SABRA HEALTHCARE REIT	16,989	\$327,717.81
SABRE CORP	14,340	\$366,673.80
SAFETY INSURANCE GROUP IN	1,020	\$89,576.40
SAIA INC.	1,620	\$97,702.20

NAME	SHARES	MARKET VALUE
SALLY BEAUTY HOLDINGS INC	7,800	\$164,658.00
SANDERSON FARMS INC.	1,300	\$147,108.00
SANMINA CORP	13,220	\$357,468.80
SAUL CENTERS INC	1,140	\$60,021.00
SCAN SOURCE INC.	12,110	\$460,664.40
SCHOLASTIC CORP	5,990	\$276,797.90
SCHULMAN INC- CVR	3,980	\$0.00
SCIENCE APPLICATIONS INTL	2,590	\$180,056.80
SEACOAST BANKING CORP OF	2,530	\$73,370.00
SEACOR HOLDINGS, INC.	1,240	\$51,509.60
SEI CORP	9,960	\$534,852.00
SELECT MEDICAL HLDS	7,560	\$146,512.80
SELECTIVE INSURANCE GROUP	3,370	\$223,666.90
SEMTECH CORP.	3,910	\$208,559.40
SENECA FOODS CORP	11,680	\$390,929.60
SENIOR HOUSING PROP	14,200	\$195,392.00
SENSIENT TECHNOLOGIES	2,830	\$181,855.80
SERVICE CORP INTERNATIONA	15,080	\$696,696.00
SERVISFIRST BANCSHARES IN	5,090	\$200,393.30
SHAKE SHACK INC	3,560	\$197,758.00
SHOE CARNIVAL INC.	12,750	\$483,607.50
SHUTTERFLY, INC.	2,150	\$107,478.50
SHUTTERSTOCK INC	3,250	\$124,182.50
SIGNATURE BANK	3,310	\$408,222.30
SIGNET JEWELERS LTD	11,260	\$593,402.00
SILGAN HOLDINGS	4,060	\$104,545.00
SILICON LABORATORIES INC	3,730	\$329,620.10
SIMMONS FIRST NATIONAL CO	5,040	\$148,176.00
SIMPSON MANUFACTURING CO	3,980	\$232,830.00
SIX FLAGS ENTERTAINMENT	4,660	\$285,937.60
SKECHERS USA INC.	16,210	\$437,670.00
SKYWEST INC.	3,290	\$189,767.20
SLEEP NUMBER CORP	9,130	\$350,044.20
SLM CORP.	26,290	\$269,998.30
SM ENERGY CO	6,290	\$128,316.00
SOLAREDGE TECHNOLOGIES	2,470	\$96,157.10
SONIC AUTOMOTIVE, INC.	17,620	\$278,219.80
SONIC CORP.	2,860	\$124,267.00

NAME	SHARES	MARKET VALUE
SONOCO PRODUCTS CO.	5,410	\$311,291.40
SOTHEBY'S	4,790	\$191,552.10
SOUTH JERSEY INDUSTRIES I	4,890	\$152,568.00
SOUTHSIDE BANCSHARES	1,894	\$64,642.22
SOUTHWEST GAS HOLDINGS IN	3,030	\$238,673.10
SOUTHWESTERN ENERGY CO.	30,940	\$149,130.80
SPARTANNASH CO	10,874	\$203,887.50
SPECTRUM PHARMACEUTICALS	5,730	\$82,855.80
SPIRE INC	3,340	\$263,559.40
SPOK HOLDINGS INC	6,850	\$99,804.50
SPROUTS FARMERS MARKETS	14,620	\$336,552.40
SPS COMMERCE, INC.	2,440	\$207,961.20
SPX CORP.	2,230	\$65,963.40
SPX FLOW INC	2,500	\$93,825.00
SRC ENERGY INC	12,600	\$72,702.00
STAMPS.COM, INC.	2,610	\$447,510.60
STANDARD MOTOR PRODUCTS I	2,840	\$149,582.80
STANDEX INTERNATIONAL COR	770	\$61,369.00
STEEL DYNAMICS, INC.	14,010	\$493,152.00
STEPAN CO.	1,240	\$100,216.80
STERIS PLC	5,050	\$601,354.00
STERLING BANCORP/DE	14,199	\$274,040.70
STEVEN MADDEN LTD	5,275	\$170,013.25
STEWART INFO SERVICES CRP	7,800	\$328,068.00
STIFEL FINANCIAL CORP	6,605	\$318,823.35
STRATEGIC EDUCATION INC	1,409	\$192,314.41
STURM RUGER & CO INC	1,110	\$59,507.10
SUMMIT HOTEL PROPERTIES	7,620	\$84,963.00
SUNCOKE ENERGY INC.	13,080	\$127,660.80
SUPERIOR ENERGY	8,080	\$44,036.00
SUPERIOR INDUSTRIES INC	23,340	\$171,782.40
SUPERNUS PHARMACEUTICALS	11,920	\$565,246.40
SURMODICS INC.	4,040	\$244,783.60
SYKES ENTERPRISES INC	5,800	\$160,196.00
SYNAPTICS, INC.	5,950	\$228,837.00
SYNEOS HEALTH INC	3,610	\$186,709.20
SYNNEX CORPORATION	5,148	\$415,649.52
SYNOVUS FINANCIAL CORP	9,042	\$341,878.02

NAME	SHARES	MARKET VALUE
TABULA RASA	5,020	\$378,909.60
TACTILE SYSTEMS TECHNOLOG	1,040	\$58,489.60
TAILORED BRANDS INC	3,280	\$75,112.00
TANGER FACTORY OUTLET CTR	6,890	\$162,948.50
TAUBMAN CENTERS INC.	3,870	\$204,877.80
TCF FINANCIAL CORP	8,990	\$202,185.10
TEAM INC	14,430	\$241,125.30
TECH DATA CORP.	5,870	\$528,006.50
TEGNA INC COM	14,410	\$191,508.90
TELEDYNE TECHNOLOGIES INC	2,570	\$577,170.60
TELEFLEX INC	3,153	\$868,399.26
TELEPHONE & DATA SYSTEMS	15,400	\$550,242.00
TEMPUR SEALY INTL INC	2,900	\$147,842.00
TENNANT CO	1,140	\$68,229.00
TERADYNE, INC.	15,750	\$562,117.50
TERDATA CORP.	7,060	\$265,667.80
TEREX CORP.	4,040	\$133,562.40
TETRA TECH, INC.	3,410	\$207,873.60
TETRA TECHNOLOGIES, INC.	4,190	\$9,720.80
TEXAS CAPITAL	4,130	\$246,395.80
THE BRINKS CO.	5,240	\$371,096.80
THE GEO GROUP INC	6,934	\$161,146.16
THE MEDICINES COMPANY	4,140	\$91,618.20
THE SCOTTS MIRACLE-GRO CO	2,520	\$191,469.60
THE TILE SHOP HOLDINGS	3,740	\$22,103.40
THE WENDY'S COMPANY	15,430	\$276,659.90
THIRD POINT REINSURANCE	18,420	\$190,094.40
THOR INDUSTRIES, INC.	4,700	\$318,707.00
TIMKEN CO.	3,960	\$158,994.00
TIMKENSTEEL CORP	14,785	\$163,226.40
TITAN INTERNATIONAL INC	11,720	\$76,297.20
TIVITY HEALTH INC	6,540	\$267,878.40
TIVO CORP	7,663	\$75,863.70
TOLL BROTHERS INC	13,890	\$457,953.30
TOMPKINS TRUSTCO	1,079	\$88,229.83
TOOTSIE ROLL INDUSTRIES	1,015	\$35,535.15
TOPBUILD CORP	6,510	\$331,684.50
TORO CO.	5,970	\$370,080.30

NAME	SHARES	MARKET VALUE
TRANSOCEAN, LTD.	26,000	\$241,280.00
TRAVELPORT WORLDWIDE LTD	6,940	\$106,043.20
TREDEGAR CORP	9,280	\$154,604.80
TREEHOUSE FOODS INC.	10,040	\$528,104.00
TREX CO INC	7,910	\$504,104.30
TRI POINTE GROUP INC	22,890	\$285,667.20
TRIMBLE INC	16,210	\$616,466.30
TRINITY INDUSTRIES	11,770	\$280,479.10
TRIUMPH BANCORP INC	1,420	\$54,357.60
TRIUMPH GROUP INC	8,410	\$141,372.10
TRUEBLUE INC.	9,770	\$246,692.50
TRUSTCO BANK CORP NY	3,990	\$31,481.10
TRUSTMARK CORP.	4,340	\$140,355.60
TTEC HOLDINGS INC	3,300	\$96,525.00
TTM TECHNOLOGIES	26,280	\$312,469.20
TUPPERWARE CORP	3,350	\$127,166.00
TYLER TECHNOLOGIES INC.	2,950	\$568,642.00
U.S. PHYSICAL THER	1,080	\$128,509.20
UGI CORP.	9,640	\$553,818.00
ULTIMATE SOFTWARE GROUP	2,358	\$622,323.36
ULTRA CLEAN HOLDINGS INC	1,910	\$17,954.00
UMB FINANCIAL CORP.	2,940	\$198,949.80
UMPQUA HOLDINGS CORP	15,030	\$289,177.20
UNIFI INC.	3,470	\$96,361.90
UNIFIRST CORP.	930	\$143,601.30
UNISYS CORP.	2,910	\$39,343.20
UNIT CORP.	11,950	\$248,560.00
UNITED BANKSHARES INC/WV	8,033	\$290,553.61
UNITED COMMUNITY BANKS IN	5,222	\$134,988.70
UNITED FIRE GROUP INC.	3,940	\$212,247.80
UNITED INSURANCE HOLDINGS	5,890	\$114,266.00
UNITED NATURAL FOODS INC.	10,080	\$217,828.80
UNITED STATES STEEL CORP.	18,950	\$436,987.00
UNITED THERAPEUTICS CORP	2,583	\$305,052.30
UNITI GROUP INC	10,184	\$202,967.12
UNIVERSAL ELECTRONICS	1,180	\$40,686.40
UNIVERSAL FOREST PRODUCTS	3,610	\$99,852.60
UNIVERSAL HEALTH REALTY	990	\$69,507.90

NAME	SHARES	MARKET VALUE
UNIVERSAL INS HOLD	2,050	\$89,974.50
URBAN EDGE PROPERTIES	5,590	\$111,464.60
URBAN OUTFITTERS INC	5,170	\$196,925.30
URSTADT BIDDLE PROP CL A	3,170	\$65,238.60
US CONCRETE INC	3,880	\$152,600.40
US ECOLOGY, INC.	1,440	\$100,324.80
US SILICA HOLDINGS INC.	5,140	\$72,936.60
VALLEY NATIONAL BANCORP	12,762	\$138,084.84
VALMONT INDUSTRIES, INC.	1,340	\$174,923.60
VALVOLINE INC	10,386	\$219,040.74
VAREX IMAGING CORP	2,520	\$66,402.00
VECTREN CORP.	4,790	\$343,969.90
VEECO INSTRUMENTS INC	9,309	\$81,546.84
VERA BRADLEY, INC.	19,490	\$214,779.80
VERITIV CORP	12,850	\$389,997.50
VERSUM MATERIALS	10,080	\$349,171.20
VIAD CORPORATION	1,360	\$68,476.00
VIASAT INC.	3,510	\$242,681.40
VIAVI SOLUTIONS INC	10,890	\$110,424.60
VICOR CORP	5,750	\$205,850.00
VIRTUS INVESTMENT PARTNER	577	\$54,815.00
VIRTUSA CORPORATION	7,660	\$339,567.80
VISHAY INTERTECHNOLOGY	8,570	\$178,684.50
VISTA OUTDOOR INC	11,390	\$129,846.00
VISTEON CORP	3,260	\$240,653.20
VITAMIN SHOPPE, INC.	33,540	\$261,612.00
VONGAGE HOLDINGS CORP.	22,280	\$235,945.20
W.R. BERKLEY CORP.	7,610	\$599,515.80
WABASH NATIONAL CORP	3,680	\$57,187.20
WABTEC	4,930	\$466,378.00
WADDELL & REED FINANCIAL	5,260	\$107,093.60
WAGeworks INC.	4,110	\$136,986.30
WALKER & DUNLOP INC	8,430	\$398,148.90
WASHINGTON FED INC	5,670	\$163,352.70
WASHINGTON PRIME GROUP	22,510	\$140,687.50
WATSCO, INC.	1,850	\$284,345.00
WATTS WATER TECH, INC.	1,650	\$121,704.00
WD-40 CO	860	\$150,224.80

NAME	SHARES	MARKET VALUE
WEBSTER FINANCIAL CORP	5,800	\$348,986.00
WEIGHT WATCHERS INTL INC	2,320	\$116,046.40
WEINGARTEN REALTY	7,820	\$225,685.20
WERNER ENTERPRISES INC	2,930	\$99,209.80
WEST PHARMACEUTICAL SERVI	4,300	\$471,108.00
WESTAMERICA BANCORP	1,890	\$119,448.00
WEX US	3,100	\$480,407.00
WHITESTONE REIT	1,030	\$14,502.40
WILLIAM LYON HOMES	1,960	\$24,362.80
WILLIAMS-SONOMA INC.	4,820	\$272,956.60
WINGSTOP INC	6,180	\$405,531.60
WINNEBAGO INDUSTRIES, INC	6,160	\$154,184.80
WINTRUST FINANCIAL CORP.	3,560	\$275,366.00
WISDOMTREE INVESTMENTS	6,900	\$48,921.00
WOLVERINE WORLD WIDE INC	6,130	\$212,098.00
WOODWARD INC	3,320	\$277,817.60
WORLD ACCEPTANCE	1,660	\$180,840.40
WORLD FUEL SERVICES CORP.	18,050	\$465,509.50
WORLD WRESTLING ENTERTAIN	10,830	\$800,986.80
WORTHINGTON INDS., INC.	4,670	\$193,431.40
WPX ENERGY INC.	22,140	\$308,853.00
WYNDHAM DESTINATIONS INC	8,690	\$360,374.30
WYNDHAM HOTELS & RESORTS	7,900	\$396,027.00
XO GROUP INC	10,430	\$359,835.00
XPERI CORP	3,080	\$43,428.00
ZEBRA TECHNOLOGIES	5,060	\$909,788.00
ZUMIEZ, INC.	9,580	\$188,917.60

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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