

NAME	SHARES	MARKET VALUE
3D SYS CORP DEL	19,670	\$180,177.20
8X8 INC NEW	10,870	\$201,095.00
AAON INC	3,498	\$192,424.98
AAR CORP	2,210	\$76,355.50
AARON INC	3,920	\$154,173.60
ABERCROMBIE & FITCH CO	23,160	\$304,090.80
ABM INDS INC	8,930	\$293,975.60
ACADIA HEALTHCARE CO INC	8,570	\$253,672.00
ACADIA RLTY TR	5,897	\$134,687.48
ACI WORLDWIDE INC	9,060	\$252,502.20
ACORDA THERAPEUTICS INC	2,810	\$4,046.40
ACUITY BRANDS INC	2,160	\$222,177.60
ADDUS HOMECARE CORP	1,950	\$148,726.50
ADIENT PLC	14,380	\$344,113.40
ADTALEM GLOBAL ED INC	5,740	\$177,193.80
ADTRAN INC	2,480	\$19,951.60
ADVANCED ENERGY INDS INC	4,470	\$265,853.25
ADVANSIX INC	11,120	\$161,573.60
AECOM	13,912	\$625,205.28
AEGION CORP	7,830	\$141,018.30
AEROJET ROCKETDYNE HLDGS INC	6,500	\$320,320.00
AEROVIRONMENT INC	1,300	\$66,807.00
AFFILIATED MANAGERS GROUP INC	2,850	\$214,377.00
AGCO CORP DEL	4,170	\$251,993.10
AGILYSYS INC	6,570	\$211,094.10
AGREE RLTY CORP	3,470	\$249,215.40
AK STL HLDG CORP	33,170	\$76,622.70
AKORN INC	11,610	\$13,467.60
ALAMO GROUP INC	1,650	\$182,770.50
ALARM COM HLDGS INC	4,880	\$235,460.00
ALBANY INTL CORP NEW	3,050	\$195,413.50
ALEXANDER & BALDWIN INC NEW	7,963	\$149,704.40
ALLEGHANY CORP DEL	647	\$434,945.75
ALLEGHENY TECHNOLOGIES INC	9,950	\$170,045.50
ALLEGIANT TRAVEL CO	1,446	\$195,990.84

NAME	SHARES	MARKET VALUE
ALLETE INC	2,550	\$175,924.50
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	9,616	\$72,504.64
AMAG PHARMACEUTICALS INC	2,480	\$19,220.00
AMBAC FINL GROUP INC	6,400	\$123,008.00
AMC NETWORKS INC	2,050	\$63,550.00
AMEDISYS INC	2,309	\$401,789.09
AMERICAN ASSETS TR INC	2,680	\$111,086.00
AMERICAN AXLE & MFG HLDGS INC	33,920	\$214,713.60
AMERICAN CAMPUS CMNTYS INC	8,540	\$370,977.60
AMERICAN EAGLE OUTFITTERS INC NEW	13,730	\$176,842.40
AMERICAN EQUITY INVT LIFE HLDG CO	9,110	\$230,300.80
AMERICAN FINL GROUP INC OHIO	3,470	\$320,697.40
AMERICAN PUB ED INC	2,360	\$52,533.60
AMERICAN STS WTR CO	1,650	\$126,373.50
AMERICAN VANGUARD CORP	1,350	\$20,587.50
AMERICAN WOODMARK CORP	3,220	\$269,739.40
AMERIS BANCORP	3,102	\$106,026.36
AMERISAFE INC	1,150	\$74,945.50
AMN HEALTHCARE SVCS INC	2,910	\$214,176.00
AMPHASTAR PHARMACEUTICALS INC DEL	4,730	\$72,794.70
ANDERSONS INC	18,935	\$347,835.95
ANGIODYNAMICS INC	7,680	\$88,243.20
ANI PHARMACEUTICALS INC	3,950	\$189,639.50
ANIKA THERAPEUTICS INC	2,910	\$121,521.60
ANIXTER INTL INC	4,170	\$406,616.70
ANTERO MIDSTREAM CORP	31,380	\$136,816.80
APERGY CORP	5,100	\$94,860.00
APOGEE ENTERPRISES INC	2,860	\$86,343.40
APOLLO COML REAL ESTATE FIN INC	13,240	\$214,488.00
APPLIED INDL TECHNOLOGIES INC	1,990	\$117,390.10
APPLIED OPTOELECTRONICS INC	8,010	\$71,529.30
APTARGROUP INC	3,190	\$322,413.30
ARCBEST CORP	13,590	\$269,217.90
ARCHROCK INC	24,970	\$176,038.50
ARCOSA INC	5,353	\$229,964.88
ARLO TECHNOLOGIES INC	3,851	\$12,631.28
ARMADA HOFFLER PPTYS INC	11,790	\$197,600.40
ARMOUR RESIDENTIAL REIT INC	3,580	\$64,726.40
ARROW ELECTRS INC	8,280	\$555,256.80
ARROWHEAD PHARMACEUTICALS INC	9,780	\$345,820.80

NAME	SHARES	MARKET VALUE
ASBURY AUTOMOTIVE GROUP INC	1,200	\$106,368.00
ASGN INCORPORATED	3,350	\$169,878.50
ASHLAND GLOBAL HLDGS INC	3,170	\$226,781.80
ASSOCIATED BANC-CORP	15,468	\$261,873.24
ASTEC INDS INC	2,530	\$95,001.50
ATLAS AIR WORLDWIDE HLDGS INC	18,380	\$491,113.60
ATN INTL INC	920	\$49,588.00
AUTONATION INC	9,970	\$426,018.10
AVANOS MED INC	3,700	\$119,917.00
AVIS BUDGET GROUP INC	10,230	\$331,196.25
AVISTA CORP	3,820	\$180,113.00
AVNET INC	12,890	\$395,465.20
AXCELIS TECHNOLOGIES INC	2,280	\$54,697.20
AXON ENTERPRISE INC	6,930	\$536,174.10
AXOS FINL INC	3,480	\$86,686.80
AZZ INC	1,460	\$53,859.40
B & G FOODS INC NEW	9,430	\$139,564.00
BADGER METER INC	1,630	\$98,142.30
BALCHEM CORP	1,695	\$160,109.70
BANC CALIF INC	2,870	\$43,997.10
BANCORPSOUTH BK TUPELO MISS	4,230	\$103,508.10
BANK HAWAII CORP	1,690	\$125,769.80
BANK OZK LITTLE ROCK ARK	12,650	\$321,183.50
BANNER CORP	1,610	\$73,480.40
BARNES & NOBLE ED INC	61,700	\$204,227.00
BARNES GROUP INC	2,740	\$147,138.00
BED BATH & BEYOND INC	21,560	\$233,063.60
BEL FUSE INC	10,890	\$124,581.60
BELDEN INC NEW	2,710	\$108,210.30
BENCHMARK ELECTRS INC	3,490	\$94,858.20
BERKSHIRE HILLS BANCORP INC	2,050	\$50,040.50
BIG LOTS INC	13,680	\$216,280.80
BIGLARI HLDGS INC	1	\$420.00
BIO RAD LABS INC	1,095	\$385,461.90
BIO-TECHNE CORP	2,544	\$480,536.16
BIOTELEMETRY INC	2,350	\$100,392.00
BJS WHSL CLUB HLDGS INC	12,610	\$242,868.60
BLACK HILLS CORP	3,380	\$244,036.00
BLACKBAUD INC	2,650	\$179,670.00
BLUCORA INC	3,910	\$68,034.00

NAME	SHARES	MARKET VALUE
BOISE CASCADE CO	7,460	\$264,680.80
BONANZA CREEK ENERGY INC	12,300	\$200,367.00
BOOT BARN HLDGS INC	5,780	\$177,272.60
BOSTON PRIVATE FINL HLDGS INC	6,700	\$65,358.50
BOTTOMLINE TECHNOLOGIES DE INC	2,370	\$104,943.60
BRADY CORP	2,610	\$123,557.40
BRIGGS & STRATTON CORP	50,920	\$161,416.40
BRIGHTHOUSE FINL INC	15,270	\$547,276.80
BRINKS CO	3,410	\$266,968.90
BRIXMOR PPTY GROUP INC	15,740	\$286,625.40
BROOKLINE BANCORP INC DEL	6,100	\$84,607.00
BROOKS AUTOMATION INC	10,890	\$375,813.90
BROWN & BROWN INC	16,380	\$704,503.80
BRUNSWICK CORP	4,860	\$258,552.00
BUCKLE INC	2,025	\$45,825.75
CABLE ONE INC	354	\$556,849.08
CABOT CORP	3,140	\$117,373.20
CABOT MICROELECTRONICS CORP	3,120	\$434,553.60
CACI INTL INC	1,847	\$452,551.94
CADENCE BANCORPORATION	9,580	\$135,269.60
CAL MAINE FOODS INC	1,850	\$64,546.50
CALAMP CORP	4,110	\$39,538.20
CALAVO GROWERS INC	840	\$60,858.00
CALERES INC	12,895	\$148,679.35
CALIFORNIA WTR SVC GROUP	2,820	\$135,247.20
CALLAWAY GOLF CO	14,900	\$253,002.00
CALLON PETE CO DEL	41,850	\$94,999.50
CAMDEN PPTY TR	4,260	\$451,474.80
CANTEL MED CORP	1,957	\$123,486.70
CAPSTEAD MTG CORP	12,460	\$88,466.00
CARDIOVASCULAR SYS INC DEL	6,970	\$262,211.40
CARDTRONICS PLC	2,140	\$77,617.80
CARETRUST REIT INC	5,808	\$121,212.96
CARLISLE COS INC	4,140	\$601,500.60
CARPENTER TECHNOLOGY CORP	3,350	\$123,112.50
CARTERS INC	2,400	\$219,528.00
CATALENT INC	8,700	\$448,311.00
CATHAY GEN BANCORP	3,620	\$111,423.60
CATO CORP NEW	11,060	\$178,840.20
CAVCO INDS INC DEL	1,010	\$203,737.20

NAME	SHARES	MARKET VALUE
CBL & ASSOC PPTYS INC	63,190	\$33,541.25
CDK GLOBAL INC	6,990	\$321,679.80
CEDAR RLTY TR INC	8,730	\$22,610.70
CENTRAL GARDEN & PET CO	5,560	\$140,723.60
CENTRAL GARDEN & PET CO	970	\$25,976.60
CENTRAL PAC FINL CORP	2,140	\$51,188.80
CENTURY ALUM CO	33,730	\$195,634.00
CENTURY CMNTYS INC	3,530	\$117,654.90
CERIDIAN HCM HLDG INC	5,100	\$360,723.00
CEVA INC	1,520	\$43,183.20
CHART INDS INC	1,950	\$110,994.00
CHATHAM LODGING TR	2,050	\$28,577.00
CHEFS WHSE INC	1,430	\$43,786.60
CHEMED CORP NEW	981	\$409,685.22
CHEMOURS CO	15,950	\$237,017.00
CHESAPEAKE ENERGY CORP	509,660	\$140,156.50
CHICOS FAS INC	63,340	\$253,993.40
CHILDRENS PL INC NEW	1,430	\$82,368.00
CHOICE HOTELS INTL INC	1,770	\$161,565.60
CIENA CORP	9,060	\$348,357.00
CINCINNATI BELL INC NEW	3,012	\$39,306.60
CINEMARK HLDGS INC	6,410	\$166,403.60
CIRCOR INTL INC	4,860	\$174,862.80
CIRRUS LOGIC INC	3,140	\$215,529.60
CIT GROUP INC NEW	4,280	\$169,958.80
CITY HLDG CO	1,010	\$70,619.20
CLEAN HBRS INC	3,560	\$247,491.20
CLEARWATER PAPER CORP	7,250	\$197,707.50
CLEVELAND CLIFFS	7,290	\$42,354.90
CNO FINL GROUP INC	21,390	\$342,667.80
CNX RESOURCES CORPORATION	48,570	\$257,906.70
COCA-COLA CO	961	\$188,721.18
COGENT COMMUNICATIONS HLDGS INC	3,490	\$254,804.90
COGNEX CORP	10,820	\$481,922.80
COHERENT INC	2,194	\$282,389.74
COHU INC	2,970	\$60,795.90
COLFAX CORP	6,310	\$211,195.70
COLUMBIA BKG SYS INC	3,710	\$123,172.00
COLUMBIA SPORTSWEAR CO	1,410	\$114,633.00
COMFORT SYS USA INC	2,140	\$90,350.80

NAME	SHARES	MARKET VALUE
COMMERCE BANCSHARES INC	6,004	\$366,484.16
COMMERCIAL METALS CO	17,340	\$316,628.40
COMMUNITY BK SYS INC	3,030	\$184,254.30
COMMUNITY HEALTHCARE TR INC	3,410	\$162,418.30
COMMVAULT SYS INC	3,230	\$134,691.00
COMPASS MINERALS INTL INC	1,890	\$103,099.50
COMPUTER PROGRAMS & SYS INC	890	\$23,834.20
COMTECH TELECOMMUNICATIONS CORP	5,100	\$142,902.00
CONMED CORP	2,900	\$274,456.00
CONNS INC	18,680	\$152,242.00
CONSOL ENERGY INC NEW	32,117	\$182,745.73
CONSOLIDATED COMMUNICATIONS HLDGS INC	84,210	\$523,786.20
COOPER STD HLDGS INC	17,570	\$303,609.60
COOPER TIRE & RUBR CO	6,900	\$175,881.00
CORCEPT THERAPEUTICS INC	16,790	\$211,889.80
CORE LABORATORIES NV	3,770	\$101,186.80
CORECIVIC INC	12,048	\$178,430.88
CORELOGIC INC	5,250	\$238,192.50
CORESITE RLTY CORP	1,980	\$205,385.40
CORPORATE OFFICE PPTYS TR	5,850	\$148,239.00
CORVEL CORP	1,550	\$106,857.00
COUSINS PPTYS INC	9,399	\$335,450.31
COVETRUS INC	5,620	\$62,438.20
CRACKER BARREL OLD COUNTRY STORE	1,450	\$207,828.50
CRANE CO	2,470	\$167,836.50
CREE INC	5,670	\$253,619.10
CROCS INC	6,360	\$166,441.20
CROSS CTRY HEALTHCARE INC	8,800	\$83,424.00
CRYOLIFE INC	3,570	\$91,499.10
CSG SYS INTL INC	4,010	\$177,442.50
CTS CORP	3,260	\$84,988.20
CUBIC CORP	1,640	\$89,281.60
CULLEN / FROST BANKERS INC	2,620	\$205,381.80
CURTISS WRIGHT CORP	2,300	\$275,862.00
CUSTOMERS BANCORP INC	8,880	\$180,175.20
CUTERA INC	5,750	\$142,485.00
CVB FINL CORP	3,730	\$69,154.20
CYPRESS SEMICONDUCTOR CORP	27,940	\$645,134.60
CYRUSONE INC	6,100	\$369,538.00
CYTOKINETICS INC	3,990	\$55,620.60

NAME	SHARES	MARKET VALUE
DAKTRONICS INC	5,630	\$27,699.60
DANA INC	27,660	\$397,750.80
DARLING INGREDIENTS INC	10,220	\$262,654.00
DECKERS OUTDOOR CORP	2,080	\$361,504.00
DELPHI TECHNOLOGY INC.	22,010	\$310,781.20
DELUXE CORP	2,540	\$84,582.00
DENBURY RES INC	216,660	\$163,014.98
DESIGNER BRANDS INC	14,020	\$189,410.20
DIAMOND OFFSHORE DRILLING INC	15,130	\$46,146.50
DIAMONDROCK HOSPITALITY CO	15,570	\$141,998.40
DICKS SPORTING GOODS INC	7,170	\$261,059.70
DIEBOLD NIXDORF INC	21,360	\$149,947.20
DIGI INTL INC	9,720	\$128,692.80
DILLARDS INC	6,370	\$358,567.30
DIME CMNTY BANCSHARES INC	1,500	\$25,170.00
DINE BRANDS GLOBAL INC	1,130	\$92,490.50
DIODES INC	5,110	\$224,891.10
DIVERSIFIED HEALTHCARE TR	24,770	\$155,803.30
DMC GLOBAL INC	7,070	\$254,944.20
DOMINOS PIZZA INC	2,685	\$911,450.10
DOMTAR CORP	11,270	\$324,237.90
DONALDSON INC	7,140	\$321,871.20
DONNELLEY FINL SOLUTIONS INC	19,881	\$172,964.70
DONNELLEY R R & SONS CO	42,533	\$80,812.70
DORMAN PRODS INC	1,720	\$104,300.80
DOUGLAS EMMETT INC	9,010	\$344,001.80
DRIL-QUIP INC	2,640	\$94,036.80
DSP GROUPS INC	1,130	\$15,379.30
DUNKIN BRANDS GROUP INC	6,310	\$419,741.20
DXP ENTERPRISES INC	3,850	\$109,301.50
DYCOM INDS INC	5,120	\$151,347.20
EAGLE BANCORP INC MD	1,700	\$63,614.00
EAGLE MATLS INC	2,810	\$221,793.30
EAGLE PHARMACEUTICALS INC	4,150	\$190,485.00
EAST WEST BANCORP INC	8,260	\$319,992.40
EASTERLY GOVT PPTYS INC	10,540	\$250,535.80
EASTGROUP PPTYS INC	1,790	\$225,056.70
EATON VANCE CORP	7,470	\$308,212.20
EBIX INC	1,390	\$36,751.60
ECHO GLOBAL LOGISTICS INC	13,750	\$253,687.50

NAME	SHARES	MARKET VALUE
EDGEWELL PERS CARE CO	3,310	\$100,491.60
EHEALTH INC	3,380	\$396,643.00
EL PASO ELEC CO	1,930	\$130,989.10
EL POLLO LOCO HLDGS INC	5,290	\$68,241.00
EMCOR GROUP INC	3,240	\$249,220.80
EMERGENT BIOSOLUTIONS INC	2,540	\$149,047.20
EMIRATE OF ABU DHABI	8,860	\$160,188.80
EMPLOYERS HLDGS INC	1,950	\$75,153.00
ENANTA PHARMACEUTICALS INC	2,670	\$135,849.60
ENCOMPASS HEALTH CORP	5,700	\$426,588.00
ENCORE CAP GROUP INC	5,320	\$197,691.20
ENCORE WIRE CORP	1,680	\$82,269.60
ENDO INTERNATIONAL LIMITED	16,150	\$89,148.00
ENERGIZER HLDGS INC NEW	3,630	\$156,053.70
ENERPAC TOOL GROUP CORP	3,220	\$68,811.40
ENERSYS	2,180	\$134,244.40
ENOVA INTL INC	10,033	\$192,834.26
ENPRO INDS INC	1,080	\$58,266.00
ENSIGN GROUP INC	3,180	\$141,510.00
EPLUS INC	670	\$50,759.20
EPR PPTYS	4,130	\$244,661.20
EQT CORP	33,200	\$194,884.00
EQUITRANS MIDSTREAM CORP	15,000	\$105,900.00
ERA GROUP INC	15,710	\$153,958.00
ESCO TECHNOLOGIES INC	3,070	\$279,124.40
ESSENTIAL PPTYS RLTY TR INC	12,670	\$290,269.70
ESSENTIAL UTILS INC	9,792	\$421,153.92
ETHAN ALLEN INTERIORS INC	6,570	\$86,724.00
ETSY INC	8,590	\$496,587.90
EVERCORE INC	2,140	\$142,566.80
EVERTEC INC	5,270	\$156,413.60
EXELIXIS INC	24,480	\$455,083.20
EXLSERVICE COM INC	2,760	\$206,034.00
EXPONENT INC	4,510	\$332,161.50
EXPRESS INC	63,970	\$236,689.00
EXTERRAN CORP	44,175	\$225,292.50
EXTREME NETWORKS INC	19,960	\$100,398.80
EZCORP INC	51,530	\$247,344.00
F N B CORP PA	22,470	\$226,722.30
FABRINET	3,830	\$211,109.60



NAME	SHARES	MARKET VALUE
FACTSET RESH SYS INC	1,968	\$523,468.32
FAIR ISAAC CORPORATION	1,938	\$728,746.14
FARO TECHNOLOGIES INC	850	\$48,654.00
FEDERAL SIGNAL CORP	10,160	\$294,640.00
FEDERATED HERMES INC	5,840	\$168,484.00
FERRO CORP	4,310	\$50,082.20
FGL HOLDINGS	15,770	\$180,408.80
FIESTA RESTAURANT GROUP INC	1,990	\$19,223.40
FIRST AMERN FINL CORP	6,250	\$356,875.00
FIRST BANCORP P R	14,592	\$115,860.48
FIRST COMWLTH FINL CORP PA	4,960	\$58,528.00
FIRST FINL BANCORP OHIO	4,760	\$98,056.00
FIRST FINL BANKSHARES INC	9,090	\$261,246.60
FIRST HORIZON NATL CORP	18,350	\$244,605.50
FIRST INDL RLTY TR	8,810	\$339,185.00
FIRST MIDWEST BANCORP INC DEL	6,240	\$113,256.00
FIRST SOLAR INC	4,110	\$188,114.70
FIRSTCASH INC	2,578	\$198,299.76
FIVE BELOW INC	4,620	\$447,909.00
FLAGSTAR BANCORP INC	1,300	\$41,444.00
FLOWERS FOODS INC	11,093	\$238,832.29
FLUOR CORP NEW	11,470	\$106,900.40
FOOT LOCKER INC	9,800	\$355,250.00
FORMFACTOR INC	10,550	\$236,003.50
FORRESTER RESH INC	1,100	\$39,666.00
FORWARD AIR CORP	2,440	\$143,984.40
FOSSIL GROUP INC	54,070	\$248,181.30
FOUR CORNERS PPTY TR INC	8,767	\$251,525.23
FOX FACTORY HLDG CORP	4,790	\$303,686.00
FRANKLIN ELEC INC	4,990	\$257,933.10
FRANKLIN FINL NETWORK INC	770	\$25,787.30
FRANKLIN STR PPTYS CORP	3,260	\$23,243.80
FRESH DEL MONTE PRODUCE INC	10,920	\$299,426.40
FTI CONSULTING INC	3,560	\$400,820.40
FULLER H B CO	2,980	\$116,905.40
FULTON FINL CORP PA	11,140	\$160,973.00
FUTUREFUEL CORP	1,390	\$14,136.30
GAMESTOP CORP NEW	20,470	\$73,692.00
GANNETT CO INC NEW	63,202	\$265,448.40
GARRETT MOTION INC	14,840	\$102,989.60

NAME	SHARES	MARKET VALUE
GATX CORP	1,960	\$140,198.80
GCP APPLIED TECHNOLOGIES INC	1,290	\$25,116.30
GENESCO INC	8,370	\$288,011.70
GENTEX CORP	15,930	\$425,331.00
GENTHERM INC	2,160	\$88,084.80
GENWORTH FINL INC	107,940	\$420,966.00
GEO GROUP INC(THE)	13,304	\$194,770.56
GEOSPACE TECHNOLOGIES CORP	11,850	\$146,110.50
GETTY RLTY CORP NEW	2,470	\$69,999.80
GIBRALTAR INDS INC	1,890	\$95,766.30
G-III APPAREL GROUP LTD	9,250	\$206,830.00
GLACIER BANCORP INC NEW	6,030	\$224,858.70
GLATFELTER P H CO	5,840	\$83,278.40
GLOBAL NET LEASE INC	4,270	\$78,781.50
GLOBUS MED INC	4,270	\$193,132.10
GLU MOBILE INC	14,330	\$102,029.60
GMS INC	3,190	\$72,891.50
GOODYEAR TIRE & RUBR CO	36,590	\$354,374.15
GRACO INC	9,530	\$470,019.60
GRAHAM HLDGS CO	547	\$275,075.36
GRAND CANYON ED INC	2,660	\$214,608.80
GRANITE CONSTR INC	11,200	\$227,584.00
GRANITE PT MTG TR INC	2,100	\$34,482.00
GREAT WESTN BANCORP INC	3,280	\$88,133.60
GREEN DOT CORP	6,870	\$234,679.20
GREEN PLAINS INC	24,910	\$298,670.90
GREENBRIER COS INC	15,900	\$385,257.00
GREENHILL & CO INC	1,360	\$19,883.20
GREIF INC FORMERLY GREIF BROS CORP TO 0	4,610	\$162,917.40
GRIFFON CORP	15,860	\$275,964.00
GROUP 1 AUTOMOTIVE INC	3,660	\$311,941.80
GRUBHUB INC	5,030	\$241,993.30
GUESS INC	4,200	\$68,040.00
GULFPORT ENERGY CORP	138,450	\$113,473.62
HAEMONETICS CORP MASS	2,760	\$298,990.80
HAIN CELESTIAL GROUP INC	5,600	\$132,888.00
HANCOCK WHITNEY CORP	6,699	\$224,416.50
HANGER INC	9,980	\$230,238.60
HANMI FINL CORP	2,251	\$35,115.60
HANOVER INS GROUP INC	1,860	\$220,484.40

NAME	SHARES	MARKET VALUE
HARMONIC INC	24,620	\$151,166.80
HARSCO CORP	6,030	\$72,299.70
HAVERTY FURNITURE COS INC	8,650	\$145,493.00
HAWAIIAN ELEC INDS INC	6,130	\$262,609.20
HAWAIIAN HOLDINGS INC	7,440	\$155,347.20
HAWKINS INC	1,160	\$41,470.00
HAYNES INTL INC	690	\$17,463.90
HCI GROUP INC	870	\$36,992.40
HEALTHCARE RLTY TR INC	7,960	\$273,028.00
HEALTHCARE SVCS GROUP INC	4,732	\$130,319.28
HEALTHEQUITY INC	3,810	\$270,471.90
HEALTHSTREAM INC	1,710	\$41,587.20
HEARTLAND EXPRESS INC	2,983	\$53,425.53
HEIDRICK & STRUGGLES INTL INC	1,230	\$27,429.00
HELEN OF TROY CORP	1,240	\$204,104.00
HELIX ENERGY SOLUTIONS GROUP INC	30,130	\$202,172.30
HERITAGE FINL CORP WASH	1,430	\$33,161.70
HERMAN MILLER INC	4,160	\$142,438.40
HERSHA HOSPITALITY TR	8,400	\$96,852.00
HESKA CORP	470	\$44,870.90
HIBBETT SPORTS INC	1,810	\$35,331.20
HIGHPOINT RES CORP	145,420	\$98,987.39
HIGHWOODS PPTYS INC	5,760	\$258,508.80
HILLENBRAND INC	3,420	\$80,028.00
HILL-ROM HLDGS INC	3,630	\$348,661.50
HMS HLDGS CORP	5,770	\$132,536.90
HNI CORP	2,840	\$93,237.20
HOME BANCSHARES INC	9,712	\$162,773.12
HOMESTREET INC	2,140	\$57,972.60
HOPE BANCORP INC	8,372	\$102,222.12
HORACE MANN EDUCATORS CORP NEW	4,250	\$165,452.50
HUB GROUP INC	4,230	\$195,552.90
HUBBELL INC	3,580	\$476,999.20
ICHOR HOLDINGS LTD	8,840	\$255,652.80
ICU MED INC	1,434	\$280,791.54
IDACORP INC	1,840	\$177,817.60
II-VI INC	7,321	\$217,360.49
INDEPENDENCE RLTY TR INC	540	\$7,160.40
INDEPENDENT BK CORP MASS	2,020	\$136,410.60

NAME	SHARES	MARKET VALUE
INDUSTRIAL LOGISTICS PPTYS TR	10	\$206.60
INGEVITY CORP	2,260	\$101,790.40
INGREDION INC	3,540	\$294,882.00
INNOSPEC INC	3,510	\$303,755.40
INNOVATIVE INDL PPTYS INC	5,340	\$490,959.60
INNOVIVA INC	19,420	\$261,587.40
INOGEN INC	1,000	\$45,780.00
INSIGHT ENTERPRISES INC	2,210	\$121,748.90
INSPERITY INC	2,390	\$160,775.30
INSTALLED BLDG PRODS INC	5,350	\$353,367.50
INSTEEL INDS INC	1,150	\$22,873.50
INTEGER HLDGS CORP	1,890	\$170,421.30
INTEGRA LIFESCIENCES HLDGS CORP	4,220	\$219,862.00
INTER PARFUMS INC	2,560	\$153,753.60
INTERACTIVE BROKERS GROUP INC	4,280	\$218,708.00
INTERDIGITAL INC	1,680	\$88,855.20
INTERFACE INC	5,560	\$81,120.40
INTERNATIONAL BANCSHARES CORP	3,120	\$106,392.00
INTL FCSTONE INC	7,850	\$357,567.50
INVACARE CORP	28,770	\$218,076.60
INVESCO MTG CAP INC	13,190	\$212,095.20
IRIDIUM COMMUNICATIONS INC	6,250	\$169,187.50
IROBOT CORP	1,900	\$91,181.00
ISTAR INC	17,560	\$265,682.80
ITRON INC	3,470	\$263,164.80
ITT INC	4,990	\$300,148.50
J & J SNACK FOODS CORP	720	\$115,790.40
J2 GLOBAL INC	4,570	\$399,098.10
JABIL INC FORMERLY JABIL CIRCUIT INC TO	14,570	\$466,968.50
JACK IN THE BOX INC	1,690	\$116,373.40
JAMES RIVER GROUP HOLDINGS	1,860	\$75,162.60
JANUS HENDERSON GROUP PLC	16,550	\$350,860.00
JBG SMITH PROPERTIES	6,400	\$234,752.00
JEFFERIES FINL GROUP INC	19,280	\$380,008.80
JETBLUE AWYS CORP	25,590	\$403,810.20
JOHN BEAN TECHNOLOGIES CORP	3,125	\$302,687.50
JONES LANG LASALLE INC	2,688	\$397,205.76
KAISER ALUM CORP	1,080	\$102,114.00
KAMAN CORP	1,690	\$93,727.40

NAME	SHARES	MARKET VALUE
KAR AUCTION SVCS INC	10,370	\$199,622.50
KB HOME	5,550	\$180,874.50
KBR INC	11,630	\$301,914.80
KELLY SVCS INC	19,240	\$319,576.40
KEMET CORP	12,970	\$338,257.60
KEMPER CORP DEL	4,852	\$334,011.68
KENNAMETAL INC	6,850	\$190,430.00
KILROY RLTY CORP	5,180	\$376,534.20
KINSALE CAP GROUP INC	4,280	\$519,891.60
KIRBY CORP	3,250	\$207,187.50
KITE RLTY GROUP TR	7,835	\$126,535.25
KKR REAL ESTATE FIN TR INC	10	\$196.40
KLX ENERGY SVCS HLDGS INC	54,782	\$132,572.44
KNIGHT-SWIFT TRANSN HLDGS INC	12,150	\$388,071.00
KNOWLES CORP	5,850	\$97,227.00
KONTOOR BRANDS INC	2,850	\$96,159.00
KOPPERS HLDGS INC	7,270	\$158,922.20
KORN FERRY FORMERLY KORN FERRY INTL TO	3,660	\$128,026.80
KRATON CORPORATION	14,570	\$147,448.40
KULICKE & SOFFA INDS INC	4,140	\$94,516.20
LA Z BOY INC	2,770	\$79,360.50
LAMAR ADVERTISING CO NEW	4,480	\$375,155.20
LANCASTER COLONY CORP	1,060	\$153,117.00
LANDSTAR SYS INC	2,030	\$204,969.10
LANNETT INC	21,070	\$183,309.00
LANTHEUS HLDGS INC	2,380	\$37,009.00
LAREDO PETROLEUM INC	69,140	\$74,671.20
LCI INDUSTRIES	2,980	\$287,719.00
LEAR CORP	4,870	\$541,544.00
LEGG MASON INC	10,050	\$500,691.00
LEMAITRE VASCULAR INC	3,250	\$92,625.00
LENDINGTREE INC NEW	1,262	\$348,084.84
LENNOX INTL INC	1,829	\$417,249.77
LEXINGTON RESOURCES INC	17,785	\$184,430.45
LGI HOMES INC	5,280	\$397,848.00
LHC GROUP INC	2,440	\$296,362.40
LIFE STORAGE INC	1,980	\$213,661.80
LIGAND PHARMACEUTICALS INC	2,600	\$243,360.00
LINCOLN ELEC HLDGS INC	3,600	\$294,804.00

NAME	SHARES	MARKET VALUE
LINDSAY CR CORP	550	\$54,466.50
LIQUIDITY SVCS INC	11,760	\$46,099.20
LITHIA MTRS INC	3,020	\$359,863.20
LITTELFUSE INC	1,305	\$208,382.40
LIVANOVA PLC	2,800	\$195,216.00
LIVENT CORP	7,650	\$68,314.50
LIVEPERSON INC	6,110	\$161,670.60
LIVERAMP HLDGS INC	3,970	\$140,696.80
LOGMEIN INC	2,660	\$226,725.10
LOUISIANA-PAC CORP	7,660	\$217,927.00
LSB INDS INC	28,410	\$55,399.50
LTC PPTYS INC	2,620	\$117,454.60
LUMBER LIQUIDATORS HLDGS INC	15,960	\$156,408.00
LUMENTUM HLDGS INC	6,545	\$509,331.90
LUMINEX CORP DEL	3,920	\$97,059.20
LYDALL INC	15,920	\$189,607.20
M / I HOMES INC FORMERLY M / I SCHOTTEN	1,740	\$64,780.20
M D C HLDGS INC	8,572	\$337,222.48
MACERICH CO	3,890	\$79,433.80
MACK CALI RLTY CORP	5,020	\$95,279.60
MADDEN STEVEN LTD	6,945	\$227,101.50
MAGELLAN HEALTH INC	4,490	\$269,444.90
MANHATTAN ASSOCS INC	4,400	\$296,384.00
MANPOWER GROUP	6,220	\$472,346.80
MANTECH INTL CORP	2,760	\$206,724.00
MARCUS & MILLICHAP INC	2,070	\$66,157.20
MARCUS CORP DEL	2,660	\$71,075.20
MARINEMAX INC	23,040	\$390,067.20
MARRIOTT VACATIONS WORLDWIDE CORP	3,806	\$368,344.68
MARTEN TRANS LTD	2,946	\$57,564.84
MASIMO CORP	3,220	\$525,922.60
MASTEC INC	7,540	\$370,063.20
MATADOR RES CO	26,010	\$250,736.40
MATERION CORP	1,040	\$47,153.60
MATRIX SVC CO	9,470	\$114,397.60
MATSON INC	3,210	\$106,604.10
MATTEL INC	16,840	\$198,543.60
MATTHEWS INTL CORP	2,870	\$84,837.20
MAXIMUS INC	3,750	\$236,325.00

NAME	SHARES	MARKET VALUE
MAXLINEAR INC	3,850	\$59,521.00
MDU RES GROUP INC	11,290	\$313,071.70
MEDICAL PPTYS TR INC	32,220	\$680,808.60
MEDIFAST INC	1,510	\$125,496.10
MEDPACE HLDGS INC	4,750	\$427,215.00
MERCER INTL INC	7,410	\$65,652.60
MERCURY GEN CORP NEW	3,390	\$146,820.90
MERCURY SYS INC	6,190	\$454,717.40
MEREDITH CORP	6,260	\$164,951.00
MERIDIAN BIOSCIENCE INC	6,510	\$52,014.90
MERIT MED SYS INC	3,695	\$133,056.95
MERITAGE HOMES CORP	2,010	\$127,554.60
MERITOR INC	3,240	\$73,515.60
MESA LABS INC	240	\$57,429.60
META FINL GROUP INC	9,210	\$302,548.50
METHODE ELECTRS INC	2,020	\$61,933.20
MICHAELS COS INC	19,780	\$84,856.20
MICROSTRATEGY INC	499	\$67,444.84
MINERALS TECHNOLOGIES INC	3,770	\$169,159.90
MKS INSTRS INC	4,940	\$494,938.60
MOBILE MINI INC	3,250	\$126,717.50
MOLINA HEALTHCARE INC	4,055	\$496,940.25
MOMENTA PHARMACEUTICALS INC	6,030	\$170,588.70
MONOLITHIC PWR SYS INC	2,900	\$460,056.00
MONRO INC	2,065	\$115,887.80
MOOG INC	1,650	\$127,248.00
MOTORCAR PTS AMER INC FORMERLY MOTORCAR	2,530	\$42,352.20
MOVADO GROUP INC	11,630	\$170,961.00
MSA SAFETY INC	1,870	\$227,522.90
MSC INDL DIRECT INC	2,300	\$142,186.00
MTS SYS CORP	990	\$39,738.60
MUELLER INDS INC	4,450	\$124,511.00
MURPHY OIL CORP	11,310	\$213,193.50
MYERS INDS INC	1,870	\$25,375.90
MYR GROUP INC DEL	2,130	\$54,336.30
MYRIAD GENETICS INC	4,300	\$75,766.00
NABORS INDUSTRIES INC	42,435	\$74,685.60
NATIONAL BEVERAGE CORP	660	\$27,911.40
NATIONAL BK HLDGS CORP	1,950	\$59,650.50

NAME	SHARES	MARKET VALUE
NATIONAL FUEL GAS CO	6,510	\$238,331.10
NATIONAL INSTRS CORP	6,575	\$264,841.00
NATIONAL PRESTO INDS INC	490	\$38,504.20
NATIONAL RETAIL PPTYS INC	9,550	\$485,617.50
NATIONAL STORAGE AFFILIATES TR	5,170	\$174,435.80
NATUS MED INC DEL	2,130	\$57,254.40
NAVIENT CORP	30,280	\$340,044.40
NBT BANCORP INC	1,690	\$56,936.10
NCR CORP NEW	7,520	\$189,504.00
NEENAH INC	730	\$42,172.10
NEKTAR THERAPEUTICS	9,180	\$191,035.80
NEOGEN CORP	2,939	\$178,544.25
NEOGENOMICS INC	13,780	\$390,387.40
NETGEAR INC	5,130	\$96,803.10
NETSCOUT SYS INC	7,100	\$182,470.00
NEW JERSEY RES CORP	4,940	\$174,431.40
NEW YORK CMNTY BANCORP INC	36,920	\$399,105.20
NEW YORK MTG TR INC	22,570	\$128,649.00
NEW YORK TIMES CO	8,580	\$321,406.80
NEWMARKET CORP	349	\$135,617.91
NEWPARK RES INC	19,230	\$67,497.30
NEXPOINT RESIDENTIAL TR INC	290	\$12,905.00
NEXTGEN HEALTHCARE INC	5,890	\$77,041.20
NIC INC	5,420	\$99,131.80
NMI HLDGS INC	13,420	\$313,222.80
NOBLE CORP PLC	20,660	\$14,486.79
NORDSON CORP	3,050	\$443,165.00
NORTHFIELD BANCORP INC DEL	4,990	\$70,508.70
NORTHWEST BANCSHARES INC MD	3,460	\$48,059.40
NORTHWEST NAT HLDG CO	1,670	\$109,835.90
NORTHWESTERN CORP	3,010	\$211,723.40
NOW INC	29,250	\$258,277.50
NU SKIN ENTERPRISES INC	3,030	\$74,295.60
NUVASIVE INC	2,800	\$184,268.00
NVENT ELECTRIC PLC	8,980	\$215,609.80
OASIS PETE INC NEW	116,450	\$190,395.75
OCEANEERING INTL INC	14,110	\$148,719.40
OFFICE DEPOT INC	156,676	\$368,188.60
OFFICE PPTYS INCOME TR	2,917	\$84,972.21



NAME	SHARES	MARKET VALUE
OFG BANCORP	2,890	\$48,378.60
OGE ENERGY CORP	10,600	\$403,860.00
O-I GLASS INC	14,950	\$161,460.00
OIL STS INTL INC	12,080	\$95,552.80
OLD NATL BANCORP IND	16,530	\$260,512.80
OLD REP INTL CORP	23,710	\$467,561.20
OLIN CORP	21,510	\$348,246.90
OLLIES BARGAIN OUTLET HLDGS INC	3,010	\$153,118.70
OLYMPIC STL INC	21,910	\$264,015.50
OMEGA HEALTHCARE INVS INC	12,336	\$488,505.60
OMNICELL INC	2,310	\$188,195.70
ONE GAS INC	2,490	\$204,528.60
ONESPAN INC	1,660	\$27,406.60
ONTO INNOVATION INC	3,139	\$95,959.23
OPUS BK IRVINE CALIF	5,680	\$134,445.60
ORASURE TECHNOLOGIES INC	4,790	\$28,883.70
ORTHOFIX MED INC	1,230	\$43,468.20
OSHKOSH CORPORATION	3,940	\$284,271.00
OSI SYS INC	2,890	\$234,870.30
OWENS & MINOR INC NEW	21,535	\$147,084.05
OWENS CORNING NEW	6,060	\$342,329.40
OXFORD INDS INC	870	\$52,539.30
PACIFIC PREMIER BANCORP INC	5,870	\$151,622.10
PACIRA BIOSCIENCES INC	2,010	\$87,193.80
PACWEST BANCORP DEL	9,430	\$298,365.20
PAPA JOHNS INTL INC	1,450	\$83,534.50
PAR PACIFIC HOLDINGS INC	16,850	\$279,541.50
PARK AEROSPACE CORP	770	\$10,710.70
PARK HOTELS & RESORTS INC	15,734	\$287,302.84
PATRICK INDS INC	6,145	\$324,640.35
PATTERSON COS INC	17,660	\$420,131.40
PATTERSON-UTI ENERGY INC	26,360	\$151,042.80
PBF ENERGY INC	15,360	\$343,910.40
PC CONNECTION INC	130	\$5,287.10
PDC ENERGY INC	7,878	\$149,918.34
PDF SOLUTIONS INC	1,280	\$18,739.20
PEBBLEBROOK HOTEL TR	8,186	\$165,439.06
PENN VA CORP NEW	12,350	\$196,365.00
PENNANT GROUP INC	7,385	\$200,650.45

NAME	SHARES	MARKET VALUE
PENNEY J C CORP INC	157,390	\$108,599.10
PENNSYLVANIA REAL ESTATE INVT TR	3,850	\$9,086.00
PENNYMAC MTG INVT TR	9,700	\$200,790.00
PENUMBRA INC	3,100	\$514,166.00
PERDOCEO ED CORP	6,690	\$99,881.70
PERFICIENT INC	6,140	\$251,555.80
PERSPECTA INC	11,370	\$283,908.90
PETMED EXPRESS INC	1,410	\$37,224.00
PGT INNOVATIONS INC FORMERLY PGT INC TO	4,250	\$64,472.50
PHIBRO ANIMAL HEALTH CORP	1,400	\$35,350.00
PHOTRONICS INC	11,860	\$147,657.00
PILGRIMS PRIDE CORP NEW	4,000	\$84,640.00
PINNACLE FINL PARTNERS INC	5,220	\$274,780.80
PIPER SANDLER COMPANIES	630	\$44,150.40
PITNEY BOWES INC	26,930	\$92,100.60
PLANTRONICS INC NEW	1,900	\$26,087.00
PLEXUS CORP	2,830	\$187,770.50
PNM RES INC	4,650	\$218,922.00
POLARIS INC FORMERLY POLARIS INDS INC T	4,020	\$331,770.60
POLYONE CORP	4,240	\$104,982.40
POOL CORP	2,630	\$554,824.80
POST HLDGS INC	3,775	\$382,256.50
POTLATCHDELTIC CORP FORMERLY POTLATCH C	4,092	\$150,340.08
POWELL INDS INC	760	\$25,406.80
POWER INTEGRATIONS INC	2,390	\$208,049.50
PRA GROUP INC	3,570	\$138,587.40
PRA HEALTH SCIENCES INC	4,780	\$450,276.00
PREFERRED BK LOS ANGELES CALIF	2,200	\$112,486.00
PRESTIGE CONSUMER HEALTHCARE INC	3,480	\$130,012.80
PRICESMART INC	1,570	\$87,433.30
PRIMERICA INC	3,290	\$366,308.60
PROASSURANCE CORP	3,240	\$87,966.00
PROGENICS PHARMACEUTICALS INC	7,180	\$33,889.60
PROGRESS SOFTWARE CORP	3,420	\$127,531.80
PROLOGIS INC	5,771	\$486,379.88
PROPETRO HLDG CORP	34,260	\$300,117.60
PROSPERITY BANCSHARES INC	5,431	\$350,842.60
PROTO LABS INC	1,680	\$147,235.20
PROVIDENCE SVC CORP	570	\$35,214.60

NAME	SHARES	MARKET VALUE
PROVIDENT FINL SVCS INC	3,730	\$74,525.40
PS BUSINESS PKS INC CALIF	620	\$92,101.00
PTC INC	5,820	\$439,701.00
QEP RES INC	46,380	\$104,355.00
QUAKER CHEM CORP	820	\$129,207.40
QUALYS INC	2,910	\$233,323.80
QUANEX BLDG PRODS CORP	6,375	\$107,100.00
QUINSTREET INC	10,730	\$138,202.40
RADNET INC	8,830	\$180,396.90
RAMBUS INC DEL	9,770	\$136,584.60
RANGE RES CORP	29,680	\$82,213.60
RAVEN INDS INC	2,970	\$85,268.70
RAYONIER ADVANCED MATLS INC	65,073	\$159,428.85
RAYONIER INC	7,010	\$185,975.30
RE/MAX HLDGS INC	1,160	\$33,814.00
READY CAP CORP	10	\$145.00
REALOGY HLDGS CORP	36,670	\$339,930.90
REDWOOD TR INC	16,240	\$277,379.20
REGAL BELOIT CORP	2,980	\$231,367.20
REGENXBIO INC	3,650	\$146,000.00
REGIS CORP MINN	3,950	\$50,402.00
REINSURANCE GROUP AMER INC	4,700	\$573,541.00
RELIANCE STL & ALUM CO	5,290	\$541,114.10
RENAISSANCE RE HLDGS	3,570	\$608,328.00
RENEWABLE ENERGY GROUP INC	16,780	\$443,831.00
RENT A CTR INC NEW	13,880	\$295,505.20
REPLIGEN CORP	5,220	\$446,832.00
RESIDEO TECHNOLOGIES INC	46,780	\$502,885.00
RESOURCES CONNECTION INC	3,160	\$39,594.80
RETAIL OPPORTUNITY INVTS CORP	8,910	\$133,650.00
REX AMERICAN RES CORP FORMERLY REX STOR	610	\$42,706.10
RH	2,290	\$415,406.00
RING ENERGY INC	99,060	\$139,674.60
RLI CORP	2,070	\$166,386.60
ROGERS CORP	1,630	\$189,080.00
ROYAL GOLD INC	4,110	\$396,491.70
RPC INC	19,280	\$66,323.20
RPM INTERNATIONAL INC	7,090	\$454,539.90
RPT RLTY	2,440	\$31,622.40

NAME	SHARES	MARKET VALUE
RYDER SYS INC	9,920	\$377,356.80
S & T BANCORP INC	1,570	\$51,605.90
SABRA HEALTH CARE REIT INC	16,249	\$317,667.95
SABRE CORP	18,120	\$246,703.80
SAFEHOLD INC	7,840	\$428,220.80
SAFETY INS GROUP INC	600	\$47,244.00
SAIA INC	3,590	\$313,442.90
SALLY BEAUTY HOLDINGS INC	7,810	\$97,156.40
SANDERSON FARMS INC	1,680	\$207,580.80
SANFILIPPO JOHN B & SON INC	1,000	\$70,190.00
SANMINA CORP	12,320	\$323,892.80
SAUL CTRS INC	610	\$26,236.10
SCANSOURCE INC	9,540	\$271,222.20
SCHOLASTIC CORP	4,170	\$133,815.30
SCHULMAN A INC	3,980	\$0.00
SCIENCE APPLICATIONS INTL CORP NEW	2,774	\$222,280.62
SCOTTS MIRACLE-GRO COMPANY	3,510	\$372,024.90
SCRIPPS E W CO OHIO	7,300	\$86,870.00
SEACOAST BKG CORP FLA	5,580	\$138,942.00
SEACOR HLDGS INC FORMERLY SEACOR SMIT I	2,680	\$99,964.00
SEI INVTS CO	7,090	\$387,893.90
SELECT MED HLDGS CORP	10,000	\$239,400.00
SELECTIVE INS GROUP INC	3,370	\$187,978.60
SEMTECH CORP	3,920	\$154,800.80
SENECA FOODS CORP NEW	8,880	\$308,313.60
SENSIENT TECHNOLOGIES CORP	2,160	\$106,228.80
SERVICE CORP INTL	11,390	\$544,328.10
SERVISFIRST BANCSHARES INC	3,070	\$106,068.50
SHAKE SHACK INC	4,460	\$265,102.40
SHENANDOAH TELECOMMUNICATIONS CO	3,430	\$152,394.90
SHOE CARNIVAL INC	4,590	\$137,286.90
SHUTTERSTOCK INC	2,360	\$90,954.40
SIGNATURE BK NEW YORK N Y	2,810	\$351,531.00
SIGNET JEWELERS LTD	14,800	\$345,136.00
SILGAN HLDGS INC	6,780	\$194,111.40
SILICON LABORATORIES INC	2,470	\$219,039.60
SIMMONS 1ST NATL CORP	5,040	\$107,755.20
SIMPSON MFG INC	3,700	\$293,891.00
SIX FLAGS ENTMT CORP NEW	4,310	\$108,956.80

NAME	SHARES	MARKET VALUE
SKECHERS U S A INC	11,400	\$377,112.00
SKYWEST INC	3,240	\$147,096.00
SLEEP NUMBER CORP	7,230	\$318,481.50
SLM CORP	39,080	\$405,259.60
SM ENERGY CO	34,730	\$228,176.10
SMART GLOBAL HOLDINGS INC	700	\$18,788.00
SOLAREGE TECHNOLOGIES INC	5,940	\$740,836.80
SONIC AUTOMOTIVE INC	9,900	\$277,200.00
SONOCO PRODS CO	5,410	\$260,816.10
SOUTH JERSEY INDS INC	5,050	\$136,602.50
SOUTHSIDE BANCSHARES INC	1,894	\$61,024.68
SOUTHWEST GAS HLDGS INC	2,670	\$172,695.60
SOUTHWESTERN ENERGY CO	166,810	\$236,870.20
SPARTANNASH CO	28,624	\$355,796.32
SPECTRUM PHARMACEUTICALS INC	12,140	\$34,720.40
SPIRE INC	2,900	\$217,645.00
SPIRIT RLTY CAP INC NEW	3,240	\$147,420.00
SPOK HLDGS INC	2,820	\$28,087.20
SPROUTS FMRS MKT INC	8,320	\$132,953.60
SPS COMM INC	5,270	\$277,202.00
SPX CORP	4,780	\$200,425.40
SPX FLOW INC	4,860	\$178,750.80
ST JOE CO	2,580	\$50,748.60
STAMPS COM INC	1,030	\$145,343.30
STANDARD MTR PRODS INC	1,160	\$51,040.00
STANDEX INTL CORP	540	\$34,252.20
STEEL DYNAMICS INC	15,330	\$408,237.90
STEPAN CO	930	\$81,681.90
STERICYCLE INC	4,620	\$265,326.60
STERLING BANCORP DEL	14,209	\$235,585.22
STEWART INFORMATION SVCS CORP	4,900	\$177,282.00
STIFEL FINL CORP	4,555	\$247,974.20
STRATEGIC ED INC	1,249	\$184,077.62
STURM RUGER & CO INC	980	\$47,079.20
SUMMIT HOTEL PROPERTIES INC	13,160	\$121,993.20
SUNCOKE ENERGY INC	33,790	\$155,771.90
SUPERNUS PHARMACEUTICALS INC	4,820	\$86,711.80
SURMODICS INC	1,200	\$41,892.00
SYKES ENTERPRISES INC	3,400	\$107,712.00

NAME	SHARES	MARKET VALUE
SYNAPTICS INC	1,800	\$118,890.00
SYNEOS HEALTH INC	5,840	\$369,964.00
SYNNEX CORP	4,508	\$563,635.24
SYNOVUS FINL CORP	8,772	\$254,563.44
TABULA RASA HEALTHCARE INC	1,370	\$76,952.90
TACTILE SYS TECHNOLOGY INC	1,120	\$56,459.20
TAILORED BRANDS INC	22,330	\$73,019.10
TALOS ENERGY INC	19,890	\$282,438.00
TANGER FACTORY OUTLET CTRS INC	6,800	\$81,464.00
TAUBMAN CTRS INC	3,520	\$183,251.20
TAYLOR MORRISON HOME CORP	15,472	\$348,429.44
TCF FINL CORP NEW	8,851	\$322,530.44
TEAM INC	10,750	\$136,847.50
TECH DATA CORP	3,870	\$551,049.30
TECHTARGET INC	8,210	\$189,897.30
TEGNA INC	14,120	\$202,198.40
TELEDYNE TECHNOLOGIES INC	2,164	\$729,960.48
TELEPHONE & DATA SYS INC	17,710	\$356,679.40
TEMPUR SEALY INTL INC	3,280	\$245,180.00
TENNANT CO	2,310	\$165,257.40
TERADATA CORP DEL	6,920	\$137,984.80
TERADYNE INC	11,920	\$700,419.20
TEREX CORP NEW	8,720	\$191,927.20
TETRA TECH INC NEW	4,260	\$344,506.20
TETRA TECHNOLOGIES INC DEL	149,370	\$188,206.20
TEXAS CAP BANCSHARES INC	3,900	\$183,612.00
THIRD POINT REINSURANCE LTD	18,430	\$164,395.60
THOR INDS INC	5,770	\$435,115.70
TIMKEN CO	6,130	\$274,869.20
TIMKENSTEEL CORP	34,915	\$177,019.05
TITAN INTL INC DEL	72,450	\$160,839.00
TIVITY HEALTH INC	3,393	\$42,989.31
TIVO CORP	13,983	\$105,851.31
TOLL BROS INC	7,730	\$286,241.90
TOMPKINS FINL CORP	79	\$6,278.92
TOOTSIE ROLL INDS INC	1,045	\$33,523.60
TOPBUILD CORP	4,190	\$423,190.00
TORO CO	5,970	\$426,437.10
TRANSOCEAN LTD SWITZERLAND	26,220	\$87,837.00

NAME	SHARES	MARKET VALUE
TREDEGAR CORP	3,490	\$59,539.40
TREEHOUSE FOODS INC	5,470	\$208,461.70
TREX CO INC	5,100	\$487,815.00
TRI POINTE GROUP INC	30,560	\$468,484.80
TRIMBLE INC	14,210	\$561,010.80
TRINITY INDS INC	14,680	\$298,738.00
TRINSEO S.A.	6,030	\$131,936.40
TRIPADVISOR INC	5,180	\$121,471.00
TRIUMPH BANCORP INC	2,430	\$82,304.10
TRIUMPH GROUP INC NEW	13,610	\$258,590.00
TRUEBLUE INC	9,770	\$145,377.60
TRUSTCO BK CORP N Y	4,000	\$27,440.00
TRUSTMARK CORP	4,340	\$116,746.00
TTEC HLDGS INC	5,210	\$195,010.30
TTM TECHNOLOGIES INC	23,870	\$310,071.30
TUPPERWARE BRANDS CORP FORMERLY TUPPERW	17,460	\$49,761.00
TYLER TECHNOLOGIES INC	2,423	\$759,247.05
U S CONCRETE INC	4,120	\$110,580.80
U S PHYSICAL THERAPY	810	\$84,418.20
U S SILICA HLDGS INC	23,870	\$109,563.30
UGI CORP NEW	11,460	\$413,018.40
ULTRA CLEAN HLDGS INC	16,540	\$345,851.40
UMB FINL CORP	3,230	\$187,824.50
UMPQUA HLDGS CORP	15,040	\$231,465.60
UNIFI INC COM USD 0.10	5,370	\$114,756.90
UNIFIRST CORP MASS	1,450	\$269,424.50
UNISYS CORP	14,490	\$225,029.70
UNITED BANKSHARES INC W VA	6,623	\$191,272.24
UNITED CMNTY BK BLAIRSVILLE GA	5,222	\$129,348.94
UNITED FIRE GROUP INC	3,630	\$139,174.20
UNITED INS HLDGS CORP	3,660	\$34,404.00
UNITED NAT FOODS INC	23,810	\$154,050.70
UNITED STS STL CORP NEW	40,020	\$320,960.40
UNITED THERAPEUTICS CORP DEL	2,343	\$241,235.28
UNITI GROUP INC	10,194	\$99,493.44
UNIVERSAL DISPLAY CORP	3,710	\$589,110.90
UNIVERSAL ELECTRS INC	2,730	\$115,260.60
UNIVERSAL FST PRODS INC	8,320	\$389,875.20
UNIVERSAL HEALTH RLTY INCOME TR	1,180	\$127,109.60

NAME	SHARES	MARKET VALUE
UNIVERSAL INS HLDGS INC	2,760	\$57,104.40
URBAN EDGE PPTYS	5,600	\$90,720.00
URBAN OUTFITTERS INC	10,750	\$252,732.50
URSTADT BIDDLE PPTYS INC	5,630	\$116,034.30
US ECOLOGY INC	1,900	\$79,914.00
USANA HEALTH SCIENCES INC	600	\$39,660.00
VALARIS PLC	54,089	\$199,588.41
VALLEY NATL BANCORP	17,284	\$160,741.20
VALMONT INDS INC	1,030	\$119,706.60
VALVOLINE INC	10,396	\$202,722.00
VANDA PHARMACEUTICALS INC	4,540	\$50,076.20
VAREX IMAGING CORP	2,520	\$58,514.40
VEECO INSTRS INC DEL	3,679	\$49,261.81
VERA BRADLEY INC	10,810	\$89,290.60
VERITEX HLDGS INC	2,223	\$53,507.61
VERITIV CORP	16,710	\$201,188.40
VIAD CORP	1,360	\$68,272.00
VIASAT INC	3,050	\$175,375.00
VIAVI SOLUTIONS INC	19,400	\$255,886.00
VICOR CORP	3,140	\$135,773.60
VIRTUS INVT PARTNERS INC	2,667	\$294,436.80
VIRTUSA CORP	4,790	\$211,286.90
VISHAY INTERTECHNOLOGY INC	8,280	\$154,836.00
VISTA OUTDOOR INC	21,200	\$155,820.00
VISTEON CORP	1,510	\$98,210.40
VONAGE HLDGS CORP	15,320	\$137,267.20
WABASH NATL CORP	16,460	\$180,730.80
WADDELL & REED FINL INC	5,270	\$72,515.20
WALKER & DUNLOP INC	4,760	\$308,686.00
WARRIOR MET COAL INC	7,120	\$126,166.40
WASHINGTON FED INC	6,110	\$183,238.90
WASHINGTON PRIME GROUP NEW	34,820	\$95,755.00
WASHINGTON REAL ESTATE INVT TR	3,790	\$101,761.50
WATSCO INC	1,720	\$270,005.60
WATTS WATER TECHNOLOGIES INC	1,910	\$179,368.10
WD 40 CO	662	\$114,188.38
WEBSTER FINL CORP WATERBURY CONN	5,160	\$195,925.20
WEINGARTEN RLTY INVS	7,820	\$210,592.60
WENDYS CO	14,480	\$273,382.40



NAME	SHARES	MARKET VALUE
WERNER ENTERPRISES INC	3,800	\$127,680.00
WEST PHARMACEUTICAL SVCS INC	4,210	\$633,857.60
WESTAMERICA BANCORPORATION	1,800	\$104,076.00
WEX INC	3,242	\$607,032.08
WHITESTONE REIT	1,040	\$12,781.60
WHITING PETE CORP	77,820	\$143,967.00
WILEY JOHN & SONS INC	2,750	\$102,272.50
WILLIAMS SONOMA INC	4,360	\$272,020.40
WINGSTOP INC	4,640	\$391,848.00
WINNEBAGO INDS INC	8,370	\$434,319.30
WINTRUST FINL CORP	3,890	\$207,764.90
WISDOMTREE INVTS INC	6,910	\$28,054.60
WOLVERINE WORLD WIDE INC	5,840	\$153,533.60
WOODWARD INC	4,160	\$429,312.00
WORLD ACCEP CORP S C NEW	500	\$39,050.00
WORLD FUEL SVCS CORP	11,120	\$314,473.60
WORLD WRESTLING ENTMT INC	2,830	\$132,359.10
WORTHINGTON INDS INC	4,380	\$139,284.00
WPX ENERGY INC	45,320	\$422,835.60
WW INTL INC	2,790	\$83,700.00
WYNDHAM DESTINATIONS INC	6,380	\$254,562.00
WYNDHAM HOTELS & RESORTS INC	7,660	\$390,277.00
XENCOR INC	2,990	\$97,145.10
XENIA HOTELS & RESORTS INC	9,190	\$137,482.40
XPERI CORP	11,010	\$189,261.90
XPO LOGISTICS INC	5,970	\$441,600.90
YELP INC	4,340	\$135,711.80
ZUMIEZ INC	7,270	\$192,873.10

*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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