

NAME	SHARES	MARKET VALUE
3D SYS. CORP	6,800	\$186,592.00
8X8 INC	12,850	\$416,854.00
AAON INC	6,268	\$438,822.68
AAR CORP	4,150	\$172,847.50
AARON'S CO INC/THE	10,815	\$277,729.20
ABERCROMBIE & FITCH CO	7,340	\$251,835.40
ABM INDS. INC	6,140	\$313,201.40
ACADIA HEALTHCARE CO INC	4,990	\$285,128.60
ACADIA REALTY TRUST	5,897	\$111,866.09
ACI WORLDWIDE INC	6,930	\$263,686.50
ACUITY BRANDS INC	1,760	\$290,400.00
ADDUS HOMECARE CORP	2,810	\$293,897.90
ADIANT PLC	6,680	\$295,256.00
ADTALEM GBL. EDUCATION IN	4,890	\$193,350.60
ADTRAN INC	2,480	\$41,366.40
ADVANCED ENERGY INDS. INC	6,330	\$691,046.10
ADVANSIX INC	7,020	\$188,276.40
AECOM	9,252	\$593,145.72
AEGION CORP	3,660	\$105,225.00
AEROJET ROCKETDYNE HLDGS.	3,960	\$185,961.60
AEROVIRONMENT INC	5,050	\$586,103.00
AFFILIATED MGRS. GRP. INC	2,430	\$362,142.90
AGCO CORP	3,170	\$455,370.50
AGILYSYS INC COM NPV	6,310	\$302,627.60
AGREE REALTY CORP	3,690	\$248,373.90
ALAMO GRP. INC	1,940	\$302,931.00
ALARM.COM HLDGS. INC	9,860	\$851,706.80
ALBANY INTL. CORP	1,750	\$146,072.50
ALEXANDER & BALDWIN INC	5,813	\$97,600.27
ALLEGHANY CORP	897	\$561,782.13
ALLEGHENY TECHS. INC	8,380	\$176,482.80
ALLEGIANCE BANCSHARES INC	1,040	\$42,161.60
ALLEGIANT TRAVEL CO	736	\$179,628.16
ALLETE INC	3,000	\$201,570.00

NAME	SHARES	MARKET VALUE
ALLIANCE DATA SYS. CORP	3,170	\$355,325.30
ALLSCRIPTS HEALTHCARE SOL	18,346	\$275,465.19
AMBAC FINL. GRP. INC	4,210	\$70,475.40
AMC NETWORKS INC	2,930	\$155,758.80
AMEDISYS INC	3,089	\$817,936.31
AMERICAN ASSETS TST. INC	2,570	\$83,370.80
AMERICAN AXLE & MFG. HLDG	10,140	\$97,952.40
AMERICAN CAMPUS COMMUNITI	7,990	\$344,928.30
AMERICAN EAGLE OUTFITTERS	9,630	\$281,581.20
AMERICAN EQTY. INV. LIFE	7,960	\$250,978.80
AMERICAN FINL. GRP. INC/O	4,510	\$514,591.00
AMERICAN PUBLIC EDUCATION	1,300	\$46,319.00
AMERICAN STATES WATER CO	1,950	\$147,459.00
AMERICAN VANGUARD CORP	1,350	\$27,553.50
AMERICAN WOODMARK CORP	870	\$85,764.60
AMERICA'S CAR-MART INC/TX	370	\$56,376.90
AMERIS BANCORP	4,982	\$261,604.82
AMERISAFE INC	960	\$61,440.00
AMKOR TECH. INC	3,320	\$78,717.20
AMN HEALTHCARE SERVS. INC	2,570	\$189,409.00
AMPHASTAR PHARMS. INC	3,210	\$58,807.20
ANDERSONS INC/THE	8,985	\$246,009.30
ANGIODYNAMICS INC	4,660	\$109,044.00
ANI PHARMS. INC	1,230	\$44,452.20
ANIKA THERAPEUTICS INC	1,170	\$47,724.30
ANTERO MIDSTREAM CORP	47,910	\$432,627.30
APARTMENT INC. REIT CORP	6,660	\$284,781.60
APOGEE ENTS. INC	3,940	\$161,067.20
APOLLO COMMER. REAL ESTAT	13,240	\$184,962.80
APPLIED INDL. TECHS. INC	1,780	\$162,282.60
APPLIED OPTOELECTRONICS I	4,710	\$39,375.60
APTARGROUP INC	3,470	\$491,594.90
ARCBEST CORP	4,330	\$304,702.10
ARCHROCK INC	20,720	\$196,632.80
ARCONIC CORP	5,220	\$132,535.80
ARCOSA INC	3,043	\$198,068.87
ARLO TECHS. INC	39,521	\$248,191.88
ARMADA HOFFLER PROPS. INC	9,190	\$115,242.60

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$43,676.00
ARROW ELECTNCS. INC	5,550	\$615,051.00
ARROWHEAD PHARMS. INC	8,220	\$545,068.20
ASBURY AUTOMOTIVE GRP. IN	1,680	\$330,120.00
ASGN INC	5,650	\$539,236.00
ASHLAND GBL. HLDGS. INC	2,740	\$243,229.80
ASSOCIATED BANC-CORP	15,098	\$322,191.32
ASSURED GUARANTY LTD	6,590	\$278,625.20
ASTECH INDS. INC	1,290	\$97,291.80
ATLAS AIR WORLDWIDE HLDGS	3,450	\$208,518.00
ATN INTL. INC	310	\$15,227.20
AUTONATION INC	5,220	\$486,608.40
AVANOS MEDICAL INC	10,770	\$471,079.80
AVIENT CORP	4,750	\$224,532.50
AVIS BUDGET GRP. INC	2,910	\$211,091.40
AVISTA CORP	3,820	\$182,405.00
AVNET INC	9,420	\$391,024.20
AXCELIS TECHS. INC	2,280	\$93,685.20
AXON ENT. INC	7,080	\$1,008,333.60
AXOS FINL. INC	11,350	\$533,563.50
AZZ INC	1,120	\$56,392.00
B&G FOODS INC	15,710	\$487,952.60
BADGER METER INC	3,260	\$303,408.20
BALCHEM CORP	1,745	\$218,840.45
BANC OF CALIFORNIA INC	2,870	\$51,889.60
BANCFIRST CORP	910	\$64,327.90
BANCORPSOUTH BANK	4,230	\$137,390.40
BANK OF HAWAII CORP	2,390	\$213,881.10
BANK OZK	9,050	\$369,692.50
BANKUNITED INC	5,980	\$262,821.00
BANNER CORP	2,670	\$142,391.10
BARNES & NOBLE EDUCATION	18,970	\$154,415.80
BARNES GRP. INC	1,900	\$94,126.00
BED BATH & BEYOND INC	11,020	\$321,233.00
BEL FUSE INC	9,380	\$186,568.20
BELDEN INC	1,880	\$83,415.60
BENCHMARK ELECTNCS. INC	4,230	\$130,791.60
BERKSHIRE HILLS BANCORP I	4,870	\$108,698.40
BIG LOTS INC	16,670	\$1,138,561.00
BIO-TECHNE CORP	2,914	\$1,112,944.02

NAME	SHARES	MARKET VALUE
BJ'S WHOLESALE CLUB HLDGS	9,550	\$428,413.00
BLACK HILLS CORP	3,170	\$211,660.90
BLACKBAUD INC	2,690	\$191,205.20
BLUCORA INC	3,730	\$62,067.20
BOISE CASCADE CO	4,960	\$296,756.80
BONANZA CREEK ENERGY INC	21,430	\$765,693.90
BOOT BARN HLDGS. INC	1,870	\$116,519.70
BOSTON PRIVATE FINL. HLDG	6,700	\$89,244.00
BOTTOMLINE TECHS. DE INC	2,240	\$101,360.00
BRADY CORP	2,500	\$133,625.00
BRIGHTHOUSE FINL. INC	18,160	\$803,580.00
BRIGHTSPHERE INV. GRP. IN	25,070	\$510,926.60
BRINK'S CO/THE	2,630	\$208,374.90
BRISTOW GRP. INC	3,150	\$81,522.00
BRIXMOR PROP. GRP. INC	15,740	\$318,420.20
BROOKLINE BANCORP INC	6,100	\$91,500.00
BROOKS AUTOMATION INC	10,660	\$870,389.00
BROWN & BROWN INC	17,830	\$815,009.30
BRUNSWICK CORP/DE	4,060	\$387,202.20
BUCKLE INC/THE	2,025	\$79,542.00
BUILDERS FIRSTSOURCE INC	10,350	\$479,929.50
CABLE ONE INC	414	\$756,941.04
CABOT CORP	2,920	\$153,124.80
CACI INTL. INC	1,317	\$324,851.22
CADENCE BANCORP	10,260	\$212,689.80
CALAMP CORP	4,110	\$44,593.50
CALAVO GROWERS INC	820	\$63,664.80
CALERES INC	3,595	\$78,371.00
CALIFORNIA WATER SERV. GR	2,710	\$152,681.40
CALLAWAY GOLF CO	5,940	\$158,895.00
CALLON PETROLEUM CO	5,015	\$193,328.25
CAL-MAINE FOODS INC	1,710	\$65,698.20
CAMDEN PROP. TRUST	5,110	\$561,640.10
CANTEL MEDICAL CORP	1,977	\$157,843.68
CAPRI HLDGS. LTD	7,890	\$402,390.00
CAPSTEAD MTGE. CORP	12,460	\$77,625.80
CARDIOVASCULAR SYS. INC	2,550	\$97,767.00
CARDTRONICS PLC	2,140	\$83,032.00
CARETRUST REIT INC	5,808	\$135,239.28
CARLISLE COS INC	2,660	\$437,782.80

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CARPENTER TECH. CORP	4,900	\$201,635.00
CARTER'S INC	2,180	\$193,867.40
CATHAY GEN. BANCORP	4,090	\$166,790.20
CATO CORP/THE	8,760	\$105,120.00
CAVCO INDS. INC	420	\$94,756.20
CDK GBL. INC	6,900	\$373,014.00
CELSIUS HLDGS. INC	14,550	\$699,127.50
CENTERSPACE	530	\$36,040.00
CENTRAL GARDEN & PET CO	410	\$23,784.10
CENTRAL GARDEN & PET CO	3,220	\$167,085.80
CENTRAL PACIFIC FINL. COR	1,180	\$31,482.40
CENTURY ALUMINUM CO	4,550	\$80,353.00
CENTURY COMMUNITIES INC	13,420	\$809,494.40
CERIDIAN HCM HLDG. INC	6,780	\$571,350.60
CEVA INC	6,660	\$373,959.00
CHAMPIONX CORP	7,340	\$159,498.20
CHART INDS. INC	6,180	\$879,723.00
CHATHAM LODGING TRUST	2,050	\$26,978.00
CHEFS' WAREHOUSE INC/THE	1,640	\$49,954.40
CHEMED CORP	1,241	\$570,636.62
CHEMOURS CO/THE	9,360	\$261,237.60
CHESAPEAKE UTILITIES CORP	1,170	\$135,813.60
CHICO'S FAS INC	58,740	\$194,429.40
CHILDREN'S PLACE INC/THE	750	\$52,275.00
CHOICE HOTELS INTL. INC	2,170	\$232,819.30
CIENA CORP	8,140	\$445,420.80
CIMAREX ENERGY CO	4,830	\$286,853.70
CINCINNATI BELL INC	16,992	\$260,827.20
CINEMARK HLDGS. INC	6,410	\$130,828.10
CIRCOR INTL. INC	1,350	\$47,007.00
CIRRUS LOGIC INC	2,930	\$248,434.70
CIT GRP. INC	6,090	\$313,695.90
CITY HLDG. CO	810	\$66,241.80
CLEAN HARBORS INC	2,730	\$229,483.80
CLEARWATER PAPER CORP	4,630	\$174,180.60
CLEVELAND-CLIFFS INC	37,818	\$760,519.98
CMC MATS. INC	3,510	\$620,532.90
CNO FINL. GRP. INC	18,200	\$442,078.00
CNX RES. CORP	25,970	\$381,759.00
COCA-COLA CONS. INC	291	\$84,034.98

NAME	SHARES	MARKET VALUE
COGENT COMMS. HLDGS. INC	2,330	\$160,210.80
COGNEX CORP	10,860	\$901,271.40
COHERENT INC	1,284	\$324,710.76
COHERUS BIOSCIENCES INC	34,510	\$504,191.10
COHU INC	7,410	\$310,034.40
COLFAX CORP	6,030	\$264,174.30
COLLEGIUM PHARM. INC	20,060	\$475,422.00
COLUMBIA BANKING SYSTEM I	3,710	\$159,863.90
COLUMBIA SPORTSWEAR CO	1,710	\$180,627.30
COMFORT SYS. USA INC	8,040	\$601,150.80
COMMERCE BANCSHARES INC/M	5,621	\$430,624.81
COMMERCIAL METALS CO	12,530	\$386,425.20
COMMUNITY BANK SYSTEM INC	2,850	\$218,652.00
COMMUNITY HEALTHCARE TST.	5,370	\$247,664.40
COMMVAULT SYS. INC	2,410	\$155,445.00
COMPASS MINERALS INTL. IN	1,770	\$111,014.40
COMPUTER PROGRAMS AND SYS	890	\$27,234.00
COMTECH TELECOMS. CORP	5,260	\$130,658.40
CONCENTRIX CORP	2,138	\$320,101.36
CONMED CORP	1,610	\$210,249.90
CONN'S INC	11,900	\$231,455.00
CONSOL ENERGY INC	25,607	\$248,900.04
CONSOLIDATED COMMS. HLDGS	40,560	\$292,032.00
CONTRA BM TECHNOLOGY INC	695	\$1,761.32
COOPER TIRE & RUBBER CO	4,300	\$240,714.00
COOPER-STANDARD HLDGS. IN	1,110	\$40,315.20
CORCEPT THERAPEUTICS INC	28,980	\$689,434.20
CORE LABS. NV	2,030	\$58,443.70
CORECIVIC INC	14,638	\$132,473.90
CORELOGIC INC/UNITED STAT	7,990	\$633,207.50
CORESITE REALTY CORP	2,210	\$264,868.50
CORPORATE OFFICE PROPS. T	5,850	\$154,030.50
CORVEL CORP	690	\$70,787.10
COTY INC	7,880	\$70,998.80
COUSINS PROPS. INC	11,069	\$391,289.15
COVETRUS INC	5,620	\$168,431.40
CRACKER BARREL OLD COUNTR	1,470	\$254,133.60
CRANE CO	2,280	\$214,114.80
CREE INC	5,720	\$618,503.60
CROCS INC	10,070	\$810,131.50

NAME	SHARES	MARKET VALUE
CROSS COUNTRY HEALTHCARE	5,310	\$66,321.90
CRYOLIFE INC	2,660	\$60,062.80
CSG SYS. INTL. INC	2,540	\$114,020.60
CTS CORP	2,250	\$69,885.00
CUBIC CORP	1,840	\$137,208.80
CULLEN/FROST BANKERS INC	3,190	\$346,944.40
CURTISS-WRIGHT CORP	2,150	\$254,990.00
CUSTOMERS BANCORP INC	4,920	\$156,554.40
CUTERA INC	1,730	\$51,986.50
CVB FINL. CORP	6,320	\$139,608.80
CYRUSONE INC	6,320	\$427,990.40
CYTOKINETICS INC	13,400	\$311,684.00
DAKTRONICS INC	24,320	\$152,486.40
DANA INC	15,820	\$384,900.60
DARLING INGREDIENTS INC	14,740	\$1,084,569.20
DECKERS OUTDOOR CORP	2,610	\$862,396.20
DELUXE CORP	3,270	\$137,209.20
DESIGNER BRANDS INC	5,160	\$89,784.00
DIAMONDBACK ENERGY INC	1	\$36.75
DIAMONDROCK HOSPITALITY C	15,570	\$160,371.00
DICK'S SPORTING GOODS INC	5,400	\$411,210.00
DIEBOLD NIXDORF INC	6,210	\$87,747.30
DIGI INTL. INC	4,140	\$78,618.60
DIME COMMUNITY BANCSHARES	2,942	\$88,671.88
DINE BRANDS GBL. INC	4,260	\$383,527.80
DIODES INC	5,750	\$459,080.00
DIVERSIFIED HEALTHCARE TR	30,200	\$144,356.00
DMC GBL. INC	4,220	\$228,977.20
DOMTAR CORP	8,030	\$296,708.50
DONALDSON CO INC	6,480	\$376,876.80
DONNELLEY FINL. SOLS. INC	2,711	\$75,447.13
DORIAN LPG LTD	1,410	\$18,513.30
DORMAN PRODS. INC	3,040	\$312,025.60
DOUGLAS EMMETT INC	9,010	\$282,914.00
DRIL-QUIP INC	1,350	\$44,860.50
DSP GRP. INC	1,130	\$16,102.50
DXP ENTS. INC/TX	4,140	\$124,903.80
DYCOM INDS. INC	2,410	\$223,768.50
EAGLE BANCORP INC	1,880	\$100,034.80
EAGLE MATS. INC	2,330	\$313,175.30

NAME	SHARES	MARKET VALUE
EAGLE PHARMS. INC/DE	1,190	\$49,670.60
EAST WEST BANCORP INC	8,550	\$630,990.00
EASTERLY GOV. PROPS. INC	4,400	\$91,212.00
EASTGROUP PROPS. INC	2,130	\$305,186.40
EBIX INC	8,770	\$280,903.10
ECHO GBL. LOGISTICS INC	3,440	\$108,050.40
EDGEWELL PERSONAL CARE CO	3,960	\$156,816.00
EHEALTH INC	5,220	\$379,650.60
EL POLLO LOCO HLDGS. INC	4,210	\$67,865.20
ELF BEAUTY INC	1,090	\$29,244.70
EMCOR GRP. INC	3,440	\$385,830.40
EMERGENT BIOSOLUTIONS INC	7,850	\$729,343.50
EMPLOYERS HLDGS. INC	2,610	\$112,386.60
ENANTA PHARMS. INC	1,640	\$80,884.80
ENCOMPASS HEALTH CORP	5,560	\$455,364.00
ENCORE CAP. GRP. INC	4,060	\$163,333.80
ENCORE WIRE CORP	1,240	\$83,241.20
ENDO INTL. PLC	15,320	\$113,521.20
ENERGIZER HLDGS. INC	3,280	\$155,668.80
ENERPAC TOOL GRP. CORP	3,220	\$84,106.40
ENERSYS	2,040	\$185,232.00
ENOVA INTL. INC	5,553	\$197,020.44
ENPRO INDS. INC	720	\$61,394.40
ENSIGN GRP. INC/THE	7,620	\$715,060.80
EPLUS INC	760	\$75,726.40
EPR PROPERTIES	3,550	\$165,394.50
EQT CORP	14,610	\$271,453.80
EQUITRANS MIDSTREAM CORP	18,840	\$153,734.40
ESCO TECHS. INC	1,520	\$165,512.80
ESSENT GRP. LTD	6,700	\$318,183.00
ESSENTIAL PROPS. REALTY T	19,130	\$436,737.90
ESSENTIAL UTILITIES INC	10,912	\$488,312.00
ETHAN ALLEN INTERIORS INC	5,680	\$156,824.80
EVERCORE INC	2,410	\$317,493.40
EVERTEC INC	7,690	\$286,221.80
EW SCRIPPS CO/THE	7,790	\$150,113.30
EXELIXIS INC	31,040	\$701,193.60
EXLSERVICE HLDGS. INC	4,260	\$384,081.60
EXPONENT INC	5,220	\$508,689.00
EXTREME NETWORKS INC	17,630	\$154,262.50

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EZCORP INC	44,690	\$222,109.30
FABRINET	1,970	\$178,068.30
FACTSET RESEARCH SYS. INC	2,508	\$773,943.72
FAIR ISAAC CORP	2,038	\$990,569.90
FARO TECHS. INC	880	\$76,181.60
FB FINL. CORP	1,063	\$47,260.98
FEDERAL SIGNAL CORP	10,000	\$383,000.00
FEDERATED HERMES INC	5,590	\$174,967.00
FERRO CORP	4,310	\$72,666.60
FIESTA RESTAURANT GRP. IN	1,990	\$25,054.10
FIRST AMERICAN FINL. CORP	7,320	\$414,678.00
FIRST BANCORP/PUERTO RICO	14,592	\$164,305.92
FIRST BANCORP/SOUTHERN PI	1,390	\$60,465.00
FIRST CWLTH. FINL. CORP	4,960	\$71,275.20
FIRST FINL. BANCORP	4,760	\$114,240.00
FIRST FINL. BANKSHARES IN	7,880	\$368,232.40
FIRST HAWAIIAN INC	4,030	\$110,301.10
FIRST HORIZON CORP	20,070	\$339,383.70
FIRST INDL. REALTY TST. I	7,330	\$335,640.70
FIRST MIDWEST BANCORP INC	6,240	\$136,718.40
FIRST SOLAR INC	8,170	\$713,241.00
FIRSTCASH INC	2,028	\$133,178.76
FIVE BELOW INC	4,560	\$870,002.40
FLAGSTAR BANCORP INC	2,380	\$107,338.00
FLOWERS FOODS INC	10,913	\$259,729.40
FLOWSERVE CORP	4,530	\$175,809.30
FLUOR CORP	7,200	\$166,248.00
FNB CORP/PA	24,300	\$308,610.00
FOOT LOCKER INC	7,910	\$444,937.50
FORMFACTOR INC	13,200	\$595,452.00
FORRESTER RESEARCH INC	2,810	\$119,368.80
FORWARD AIR CORP	3,980	\$353,463.80
FOSSIL GRP. INC	3,240	\$40,176.00
FOUR CORNERS PROP. TST. I	5,927	\$162,399.80
FOX FACTORY HLDG. CORP	5,670	\$720,430.20
FRANKLIN ELEC. CO INC	4,490	\$354,440.60
FRANKLIN STREET PROPS. CO	3,260	\$17,767.00
FRESH DEL MONTE PRODUCE I	7,320	\$209,571.60
FTI CONSULTING INC	3,650	\$511,401.50
FULGENT GENETICS INC	15,120	\$1,460,894.40

NAME	SHARES	MARKET VALUE
FULTON FINL. CORP	11,140	\$189,714.20
FUTUREFUEL CORP	1,390	\$20,196.70
GANNETT CO INC	25,722	\$138,384.36
GATX CORP	2,160	\$200,318.40
GCP APPLIED TECHS. INC	2,420	\$59,386.80
GENESCO INC	3,350	\$159,125.00
GENTEX CORP	14,940	\$532,909.80
GENTHERM INC	1,860	\$137,844.60
GENWORTH FINL. INC	97,500	\$323,700.00
GEO GRP. INC/THE	13,904	\$107,895.04
GETTY REALTY CORP	2,470	\$69,950.40
GIBRALTAR INDS. INC	4,260	\$389,832.60
G-III APPAREL GRP. LTD	8,900	\$268,246.00
GLACIER BANCORP INC	4,840	\$276,267.20
GLATFELTER CORP	4,190	\$71,858.50
GLAUKOS CORP	2,440	\$204,789.20
GLOBAL NET LEASE INC	4,270	\$77,116.20
GLOBUS MEDICAL INC	4,170	\$257,163.90
GLU MOBILE INC	75,650	\$944,112.00
GMS INC	4,540	\$189,545.00
GOODYEAR TIRE & RUBBER CO	20,370	\$357,900.90
GRACO INC	10,250	\$734,105.00
GRAHAM HLDGS. CO	517	\$290,781.48
GRAND CANYON EDUCATION IN	2,720	\$291,312.00
GRANITE CONSTRUCTION INC	7,140	\$287,385.00
GRANITE POINT MTGE. TST.	7,560	\$90,493.20
GREAT WESTERN BANCORP INC	3,280	\$99,351.20
GREEN DOT CORP	10,950	\$501,400.50
GREEN PLAINS INC	11,350	\$307,244.50
GREENBRIER COS INC/THE	6,690	\$315,901.80
GREENHILL INC	1,360	\$22,412.80
GREIF INC	3,470	\$197,790.00
GRIFFON CORP	9,730	\$264,364.10
GROCERY OUTLET HLDG. CORP	4,410	\$162,684.90
GROUP 1 AUTOMOTIVE INC	1,840	\$290,333.60
GRUBHUB INC	10,800	\$648,000.00
GUESS? INC	3,080	\$72,380.00
H&R BLOCK INC	9,330	\$203,394.00
HAEMONETICS CORP	2,670	\$296,396.70
HAIN CELESTIAL GRP. INC/T	4,470	\$194,892.00

NAME	SHARES	MARKET VALUE
HALOZYME THERAPEUTICS INC	16,290	\$679,130.10
HANCOCK WHITNEY CORP	6,129	\$257,479.29
HANGER INC	4,440	\$101,320.80
HANMI FINL. CORP	3,441	\$67,890.93
HANOVER INS. GRP. INC/THE	2,650	\$343,069.00
HARLEY-DAVIDSON INC	7,200	\$288,720.00
HARMONIC INC	23,160	\$181,574.40
HARSCO CORP	5,760	\$98,784.00
HAVERTY FURNITURE COS INC	2,020	\$75,123.80
HAWAIIAN ELEC. INDS. INC	6,070	\$269,690.10
HAWAIIAN HLDGS. INC	4,260	\$113,614.20
HAWKINS INC	960	\$32,179.20
HAYNES INTL. INC	1,040	\$30,856.80
HB FULLER CO	2,980	\$187,471.80
HCI GRP. INC	5,210	\$400,232.20
HEALTHCARE REALTY TST. IN	7,960	\$241,347.20
HEALTHCARE SERVS. GRP. IN	4,472	\$125,350.16
HEALTHEQUITY INC	8,810	\$599,080.00
HEALTHSTREAM INC	1,710	\$38,201.40
HEARTLAND EXPRESS INC	2,983	\$58,407.14
HEIDRICK & STRUGGLES INTL	1,020	\$36,434.40
HELEN OF TROY LTD	2,590	\$545,609.40
HELIX ENERGY SOLS. GRP. I	30,130	\$152,156.50
HELMERICH & PAYNE INC	4,530	\$122,128.80
HERITAGE FINL. CORP/WA	1,430	\$40,383.20
HERMAN MILLER INC	3,720	\$153,078.00
HERSHA HOSPITALITY TRUST	7,230	\$76,276.50
HESKA CORP	1,420	\$239,213.20
HEXCEL CORP	4,440	\$248,640.00
HIBBETT SPORTS INC	11,640	\$801,879.60
HIGHWOODS PROPS. INC	5,760	\$247,334.40
HILLENBRAND INC	3,930	\$187,500.30
HILL-ROM HLDGS. INC	3,430	\$378,946.40
HILLTOP HLDGS. INC	2,640	\$90,103.20
HMS HLDGS. CORP	8,290	\$306,522.75
HNI CORP	2,310	\$91,383.60
HOME BANCSHARES INC/AR	9,712	\$262,709.60
HOMESTREET INC	1,670	\$73,596.90
HOPE BANCORP INC	8,372	\$126,082.32
HORACE MANN EDUCATORS COR	3,660	\$158,148.60

NAME	SHARES	MARKET VALUE
HUB GRP. INC	3,530	\$237,498.40
HUBBELL INC	2,740	\$512,078.60
HUDSON PACIFIC PROPS. INC	4,900	\$132,937.00
IAA INC	7,150	\$394,251.00
ICHOR HLDGS. LTD	1,600	\$86,080.00
ICU MEDICAL INC	1,064	\$218,588.16
IDACORP INC	2,450	\$244,926.50
II-VI INC	13,141	\$898,450.17
INDEPENDENCE REALTY TST.	2,480	\$37,696.00
INDEPENDENT BANK CORP	1,730	\$145,648.70
INDEPENDENT BANK GRP. INC	2,750	\$198,660.00
INDUSTRIAL LOGISTICS PROP	2,480	\$57,362.40
INGEVITY CORP	1,920	\$145,017.60
INGREDION INC	4,000	\$359,680.00
INNOSPEC INC	1,180	\$121,174.20
INNOVATIVE INDL. PROPS. I	5,520	\$994,483.20
INNOVIVA INC	26,830	\$320,618.50
INOGEN INC	750	\$39,390.00
INSIGHT ENTS. INC	3,150	\$300,573.00
INSPERITY INC	3,940	\$329,935.60
INSTALLED BLDG. PRODS. IN	5,500	\$609,840.00
INSTEEL INDS. INC	960	\$29,606.40
INTEGER HLDGS. CORP	1,610	\$148,281.00
INTEGRA LIFESCIENCES HLDG	4,010	\$277,050.90
INTER PARFUMS INC	1,380	\$97,883.40
INTERACTIVE BROKERS GRP.	6,750	\$493,020.00
INTERDIGITAL INC	1,740	\$110,403.00
INTERFACE INC	5,560	\$69,388.80
INTERNATIONAL BANCSHARES	4,010	\$186,144.20
INVACARE CORP	18,770	\$150,535.40
INVESCO MTGE. CAP. INC	14,479	\$58,060.79
INVESTORS BANCORP INC	3,470	\$50,974.30
IRIDIUM COMMS. INC	5,910	\$243,787.50
IROBOT CORP	9,400	\$1,148,492.00
ISTAR INC	9,520	\$169,265.60
ITRON INC	2,130	\$188,824.50
ITT INC	4,700	\$427,277.00
J & J SNACK FOODS CORP	840	\$131,905.20
J2 GBL. INC	2,270	\$272,082.20
JABIL INC	10,110	\$527,337.60

NAME	SHARES	MARKET VALUE
JACK IN THE BOX INC	2,520	\$276,645.60
JAMES RIVER GRP. HLDGS. L	1,860	\$84,853.20
JANUS HENDERSON GRP. PLC	10,500	\$327,075.00
JAZZ PHARMS. PLC	4,060	\$667,342.20
JBG SMITH PROPERTIES	6,400	\$203,456.00
JEFFERIES FINL. GRP. INC	18,420	\$554,442.00
JETBLUE AIRWAYS CORP	22,880	\$465,379.20
JOHN B SANFILIPPO & SON I	740	\$66,873.80
JOHN BEAN TECHS. CORP	1,635	\$218,010.90
JOHN WILEY & SONS INC	2,750	\$149,050.00
JONES LANG LASALLE INC	3,298	\$590,473.92
KAISER ALUMINUM CORP	730	\$80,665.00
KAMAN CORP	1,040	\$53,341.60
KAR AUCTION SERVS. INC	11,170	\$167,550.00
KB HOME	6,720	\$312,681.60
KBR INC	10,520	\$403,862.80
KELLY SERVS. INC	11,260	\$250,760.20
KEMPER CORP	4,122	\$328,605.84
KENNAMETAL INC	4,980	\$199,050.60
KILROY REALTY CORP	4,730	\$310,429.90
KINSALE CAP. GRP. INC	3,870	\$637,776.00
KIRBY CORP	3,350	\$201,938.00
KITE REALTY GRP. TRUST	7,835	\$151,137.15
KKR REAL ESTATE FIN. TST.	1,220	\$22,435.80
KNIGHT-SWIFT TRANSPORTATI	13,420	\$645,367.80
KNOWLES CORP	5,710	\$119,453.20
KOHL'S CORP	11,710	\$698,033.10
KONTOOR BRANDS INC	2,560	\$124,236.80
KOPPERS HLDGS. INC	5,070	\$176,233.20
KORN FERRY	3,590	\$223,908.30
KRATON CORP	2,060	\$75,375.40
KULICKE & SOFFA INDS. INC	3,550	\$174,340.50
LAMAR ADVERTISING CO	4,450	\$417,944.00
LANCASTER COLONY CORP	1,230	\$215,692.80
LANDSTAR SYSTEM INC	2,140	\$353,228.40
LANNETT CO INC	14,020	\$74,025.60
LANTHEUS HLDGS. INC	4,605	\$98,408.85
LAREDO PETROLEUM INC	457	\$13,737.42
LA-Z-BOY INC	2,770	\$117,669.60
LCI INDUSTRIES	2,700	\$357,156.00

NAME	SHARES	MARKET VALUE
LEAR CORP	3,310	\$599,937.50
LEMAITRE VASCULAR INC	4,720	\$230,241.60
LENDINGTREE INC	572	\$121,836.00
LENNOX INTL. INC	1,769	\$551,202.71
LEXINGTON REALTY TRUST	15,915	\$176,815.65
LGI HOMES INC	5,690	\$849,573.90
LHC GRP. INC	2,820	\$539,212.20
LIFE STORAGE INC	3,840	\$330,048.00
LIGAND PHARMS. INC	870	\$132,631.50
LINCOLN ELEC. HLDGS. INC	4,170	\$512,659.80
LINDSAY CORP	560	\$93,307.20
LIQUIDITY SERVS. INC	2,810	\$52,209.80
LITHIA MOTORS INC	2,950	\$1,150,765.50
LITTELFUSE INC	1,385	\$366,249.40
LIVANOVA PLC	2,480	\$182,850.40
LIVENT CORP	22,340	\$386,928.80
LIVEPERSON INC	8,450	\$445,653.00
LIVERAMP HLDGS. INC	3,450	\$178,986.00
LOUISIANA-PACIFIC CORP	6,640	\$368,254.40
LTC PROPS. INC	2,170	\$90,532.40
LUMBER LIQUIDATORS HLDGS.	16,350	\$410,712.00
LUMENTUM HLDGS. INC	6,215	\$567,740.25
LUMINEX CORP	8,510	\$271,469.00
LYDALL INC	1,340	\$45,211.60
M/I HOMES INC	4,050	\$239,233.50
MACERICH CO/THE	10,049	\$117,573.30
MACK-CALI REALTY CORP	5,020	\$77,709.60
MACY'S INC	18,660	\$302,105.40
MAGELLAN HEALTH INC	2,950	\$275,058.00
MANHATTAN ASSOC. INC	3,280	\$385,006.40
MANPOWERGROUP INC	4,320	\$427,248.00
MANTECH INTL. CORP/VA	1,630	\$141,728.50
MARCUS & MILLICHAP INC	1,590	\$53,583.00
MARCUS CORP/THE	2,660	\$53,173.40
MARINEMAX INC	21,980	\$1,084,932.80
MARRIOTT VACATIONS WORLDW	2,236	\$389,466.48
MARTEN TRANSPORT LTD	8,959	\$152,034.23
MASIMO CORP	3,970	\$911,750.20
MASTEC INC	4,050	\$379,485.00
MATADOR RES. CO	6,180	\$144,921.00

NAME	SHARES	MARKET VALUE
MATERION CORP	900	\$59,616.00
MATRIX SERV. CO	9,490	\$124,413.90
MATSON INC	6,430	\$428,881.00
MATTEL INC	22,700	\$452,184.00
MATTHEWS INTL. CORP	2,160	\$85,428.00
MAXIMUS INC	3,560	\$316,982.40
MAXLINEAR INC	3,850	\$131,208.00
MDC HLDGS. INC	4,354	\$258,613.34
MDU RES. GRP. INC	11,290	\$356,876.90
MEDICAL PROPS. TST. INC	31,440	\$669,043.20
MEDIFAST INC	3,970	\$840,925.40
MEDPACE HLDGS. INC	5,350	\$877,667.50
MERCER INTL. INC	7,110	\$102,312.90
MERCURY GEN. CORP	3,310	\$201,281.10
MERCURY SYS. INC	5,150	\$363,847.50
MEREDITH CORP	2,540	\$75,641.20
MERIDIAN BIOSCIENCE INC	27,030	\$709,537.50
MERIT MEDICAL SYS. INC	9,385	\$561,973.80
MERITAGE HOMES CORP	5,920	\$544,166.40
MERITOR INC	3,720	\$109,442.40
MESA LABS. INC	290	\$70,615.00
META FINL. GRP. INC	3,010	\$136,383.10
METHODE ELECTNCS. INC	1,950	\$81,861.00
MGIC INV. CORP	16,020	\$221,877.00
MICHAELS COS INC/THE	8,900	\$195,266.00
MICROSTRATEGY INC	1,659	\$1,126,129.20
MIDDLEBY CORP/THE	2,880	\$477,360.00
MINERALS TECHS. INC	2,700	\$203,364.00
MKS INSTRUMENTS INC	3,660	\$678,637.20
MODIVCARE INC	3,010	\$445,841.20
MOLINA HEALTHCARE INC	3,185	\$744,525.60
MONRO INC	1,615	\$106,267.00
MOOG INC	1,390	\$115,578.50
MORGAN STANLEY	1	\$42.95
MOTORCAR PARTS OF AMERICA	1,910	\$42,975.00
MOVADO GRP. INC	2,350	\$66,857.50
MR COOPER GRP. INC	34,190	\$1,188,444.40
MSA SAFETY INC	1,950	\$292,539.00
MSC INDL. DIRECT CO INC	2,210	\$199,319.90
MTS SYS. CORP	1,700	\$98,940.00

NAME	SHARES	MARKET VALUE
MUELLER INDS. INC	3,700	\$152,995.00
MURPHY OIL CORP	8,660	\$142,110.60
MYERS INDS. INC	1,870	\$36,951.20
MYR GRP. INC	800	\$57,336.00
MYRIAD GENETICS INC	4,300	\$130,935.00
NABORS INDS. LTD	918	\$85,787.10
NATIONAL BANK HLDGS. CORP	1,950	\$77,376.00
NATIONAL BEVERAGE CORP	10,290	\$503,283.90
NATIONAL FUEL GAS CO	4,760	\$237,952.40
NATIONAL INSTRUMENTS CORP	6,495	\$280,486.58
NATIONAL PRESTO INDS. INC	170	\$17,351.90
NATIONAL RET. PROPS. INC	9,550	\$420,868.50
NATIONAL STORAGE AFFILIAT	3,830	\$152,931.90
NATUS MEDICAL INC	2,130	\$54,549.30
NAVIENT CORP	19,270	\$275,753.70
NBT BANCORP INC	1,820	\$72,618.00
NCR CORP	8,190	\$310,810.50
NEKTAR THERAPEUTICS	9,540	\$190,800.00
NEOGEN CORP	2,979	\$264,803.31
NEOGENOMICS INC	15,070	\$726,826.10
NETGEAR INC	3,010	\$123,711.00
NETSCOUT SYS. INC	6,330	\$178,252.80
NEW JERSEY RES. CORP	4,940	\$196,957.80
NEW YORK COMMUNITY BANCOR	27,620	\$348,564.40
NEW YORK MTGE. TST. INC	22,570	\$100,887.90
NEW YORK TIMES CO/THE	9,480	\$479,877.60
NEWMARKET CORP	389	\$147,882.24
NEXPOINT RESIDENTIAL TST.	1,330	\$61,299.70
NEXTGEN HEALTHCARE INC	4,380	\$79,278.00
NI FDS TREAS PORT PREMIER	2,060,714	\$2,060,714.28
NIC INC	9,360	\$317,584.80
NMI HLDGS. INC	14,640	\$346,089.60
NORDSON CORP	2,680	\$532,462.40
NORDSTROM INC	6,210	\$235,172.70
NORTHFIELD BANCORP INC	4,990	\$79,440.80
NORTHWEST BANCSHARES INC	3,460	\$49,997.00
NORTHWEST NATURAL HLDG. C	870	\$46,936.50
NORTHWESTERN CORP	2,150	\$140,180.00
NOW INC	20,320	\$205,028.80
NU SKIN ENTS. INC	3,030	\$160,256.70

NAME	SHARES	MARKET VALUE
NUVASIVE INC	2,760	\$180,945.60
NVENT ELEC. PLC	8,980	\$250,631.80
OCEANEERING INTL. INC	8,460	\$96,613.20
ODP CORP/THE	7,298	\$315,930.42
OFFICE PROPS. INC. TRUST	3,047	\$83,853.44
OFG BANCORP	2,890	\$65,371.80
OGE ENERGY CORP	10,600	\$343,016.00
O-I GLASS INC	11,100	\$163,614.00
OIL STATES INTL. INC	12,080	\$72,842.40
OLD NATL. BANCORP/IN	12,610	\$243,877.40
OLD REPUBLIC INTL. CORP	23,710	\$517,826.40
OLIN CORP	7,970	\$302,620.90
OLLIE'S BARGAIN OUTLET HL	7,580	\$659,460.00
OLYMPIC STEEL INC	10,510	\$309,519.50
OMEGA HEALTHCARE INVSTRS.	12,206	\$447,105.78
OMNICELL INC	3,940	\$511,687.80
ONE GAS INC	2,310	\$177,662.10
ONESPAN INC	7,010	\$171,745.00
ONTO INNOVATION INC	7,359	\$483,559.89
ORASURE TECHS. INC	3,830	\$44,696.10
ORTHOFIX MEDICAL INC	720	\$31,212.00
OSHKOSH CORP	3,890	\$461,587.40
OSI SYS. INC	980	\$94,178.00
OWENS & MINOR INC	4,185	\$157,314.15
OWENS CORNING	5,920	\$545,172.80
OXFORD INDS. INC	770	\$67,313.40
PACIFIC PREMIER BANCORP I	7,992	\$347,172.48
PACIRA BIOSCIENCES INC	8,580	\$601,372.20
PACWEST BANCORP	7,980	\$304,437.00
PALOMAR HLDGS. INC	6,420	\$430,396.80
PAPA JOHN'S INTL. INC	1,990	\$176,393.60
PAR PACIFIC HLDGS. INC	5,360	\$75,683.20
PARK AEROSPACE CORP	770	\$10,179.40
PARK HOTELS & RESORTS INC	14,684	\$316,880.72
PARK NATL. CORP	1,030	\$133,179.00
PATRICK INDS. INC	6,175	\$524,875.00
PATTERSON COS INC	5,790	\$184,990.50
PATTERSON-UTI ENERGY INC	18,990	\$135,398.70
PAYLOCITY HLDG. CORP	4,510	\$811,033.30
PBF ENERGY INC	12,270	\$173,620.50

NAME	SHARES	MARKET VALUE
PC CONNECTION INC	1,730	\$80,254.70
PDC ENERGY INC	5,618	\$193,259.20
PDF SOLS. INC	1,280	\$22,758.40
PEBBLEBROOK HOTEL TRUST	10,776	\$261,749.04
PENN VIRGINIA CORP	4,830	\$64,722.00
PENNANT GRP. INC/THE	10,725	\$491,205.00
PENNYMAC MTGE. INV. TRUST	11,690	\$229,124.00
PENUMBRA INC	3,200	\$865,856.00
PERDOCEO EDUCATION CORP	6,540	\$78,218.40
PERFICIENT INC	6,330	\$371,697.60
PERSPECTA INC	10,370	\$301,248.50
PETMED EXPRESS INC	7,610	\$267,681.75
PGT INNOVATIONS INC	14,210	\$358,802.50
PHIBRO ANIMAL HEALTH CORP	1,400	\$34,160.00
PHOTRONICS INC	10,050	\$129,243.00
PHYSICIANS REALTY TRUST	5,000	\$88,350.00
PILGRIM'S PRIDE CORP	5,080	\$120,853.20
PINNACLE FINL. PARTNERS I	5,550	\$492,063.00
PIPER SANDLER COS	820	\$89,913.00
PITNEY BOWES INC	13,330	\$109,839.20
PLANTRONICS INC	1,900	\$73,929.00
PLEXUS CORP	1,580	\$145,107.20
PNM RES. INC	4,590	\$225,139.50
POLARIS INC	3,000	\$400,500.00
POST HLDGS. INC	3,145	\$332,489.40
POTLATCHDELTIC CORP	4,022	\$212,844.24
POWELL INDS. INC	2,960	\$100,255.20
POWER INTEGRATIONS INC	6,410	\$522,286.80
PRA GRP. INC	7,550	\$279,878.50
PRA HEALTH SCIENCES INC	5,250	\$804,982.50
PREFERRED BANK/LOS ANGELE	1,770	\$112,713.60
PRESTIGE CONSUMER HEALTHC	3,020	\$133,121.60
PRICESMART INC	1,270	\$122,872.50
PRIMERICA INC	3,520	\$520,326.40
PROASSURANCE CORP	3,130	\$83,758.80
PROG HLDGS. INC	3,750	\$162,337.50
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	3,260	\$143,635.60
PROPETRO HLDG. CORP	22,730	\$242,301.80
PROSPERITY BANCSHARES INC	5,671	\$424,701.19

NAME	SHARES	MARKET VALUE
PROTO LABS INC	3,440	\$418,820.00
PROVIDENT FINL. SERVS. IN	3,730	\$83,104.40
PS BUSINESS PARKS INC	1,120	\$173,129.60
PTC INC	7,390	\$1,017,233.50
QUAKER CHEM. CORP	2,160	\$526,543.20
QUALYS INC	4,050	\$424,359.00
QUANEX BLDG. PRODS. CORP	3,355	\$88,001.65
QUIDEL CORP	5,310	\$679,308.30
QUINSTREET INC	13,600	\$276,080.00
R1 RCM INC	30,900	\$762,612.00
RADNET INC	5,020	\$109,185.00
RAMBUS INC	8,140	\$158,241.60
RANGE RES. CORP	15,590	\$161,044.70
RAVEN INDS. INC	1,930	\$73,976.90
RAYONIER ADVANCED MATS. I	21,053	\$190,950.71
RAYONIER INC	7,010	\$226,072.50
RE/MAX HLDGS. INC	1,160	\$45,692.40
READY CAP. CORP	7,140	\$95,818.80
REALOGY HLDGS. CORP	15,730	\$237,994.90
REDWOOD TST. INC	11,370	\$118,361.70
REGAL BELOIT CORP	2,180	\$311,042.40
REGENXBIO INC	7,890	\$269,127.90
REGIS CORP	3,950	\$49,612.00
REINSURANCE GRP. OF AMERI	4,980	\$627,729.00
RELIANCE STEEL & ALUMINUM	3,760	\$572,610.40
RENAISSANCERE HLDGS. LTD	2,700	\$432,675.00
RENASANT CORP	3,450	\$142,761.00
RENEWABLE ENERGY GRP. INC	14,000	\$924,560.00
RENT-A-CENTER INC/TX	11,600	\$668,856.00
REPLIGEN CORP	6,060	\$1,178,124.60
RESIDEO TECHS. INC	12,410	\$350,582.50
RESOURCES CONNECTION INC	3,160	\$42,786.40
RETAIL OPP. INVS. CORP	8,910	\$141,401.70
REX AMERICAN RES. CORP	150	\$12,625.50
REXFORD INDL. REALTY INC	8,710	\$438,984.00
RH	2,160	\$1,288,656.00
RLI CORP	2,110	\$235,412.70
ROGERS CORP	970	\$182,563.70
ROYAL GOLD INC	3,180	\$342,231.60

NAME	SHARES	MARKET VALUE
RPC INC	25,390	\$137,106.00
RPM INTL. INC	6,830	\$627,335.50
RPT REALTY	2,440	\$27,840.40
RYDER SYSTEM INC	4,790	\$362,363.50
SABRA HEALTH CARE REIT IN	12,749	\$221,322.64
SABRE CORP	18,120	\$268,357.20
SAFEHOLD INC	8,820	\$618,282.00
SAFETY INS. GRP. INC	1,170	\$98,572.50
SAIA INC	3,860	\$890,038.80
SAILPOINT TECHS. HLDGS. I	11,930	\$604,135.20
SALLY BEAUTY HLDGS. INC	7,810	\$157,215.30
SANDERSON FARMS INC	1,080	\$168,242.40
SANMINA CORP	8,620	\$356,695.60
SCANSOURCE INC	5,650	\$169,217.50
SCHOLASTIC CORP	3,560	\$107,191.60
SCIENCE APPLICATIONS INTL	3,074	\$256,955.66
SCOTTS MIRACLE-GRO CO/THE	4,990	\$1,222,400.30
SEACOAST BANKING CORP OF	3,510	\$127,202.40
SEACOR HLDGS. INC	2,090	\$85,167.50
SEI INVS. CO	6,500	\$396,045.00
SELECT MEDICAL HLDGS. COR	8,080	\$275,528.00
SELECTIVE INS. GRP. INC	3,520	\$255,340.80
SEMTECH CORP	3,370	\$232,530.00
SENECA FOODS CORP	4,580	\$215,672.20
SENSIENT TECHS. CORP	2,020	\$157,560.00
SERVICE CORP INTERNATIONA	9,830	\$501,821.50
SERVICE PROPS. TRUST	8,860	\$105,079.60
SERVISFIRST BANCSHARES IN	7,800	\$478,374.00
SHAKE SHACK INC	3,710	\$418,376.70
SHENANDOAH TELECOMS. CO	2,630	\$128,370.30
SHOE CARNIVAL INC	2,430	\$150,368.40
SHUTTERSTOCK INC	6,110	\$544,034.40
SIGNATURE BANK/NEW YORK N	3,100	\$700,910.00
SIGNET JEWELERS LTD	5,500	\$318,890.00
SILGAN HLDGS. INC	4,570	\$192,077.10
SILICON LABS. INC	2,150	\$303,300.50
SIMMONS FIRST NATL. CORP	8,140	\$241,513.80
SIMPLY GOOD FOODS CO/THE	3,570	\$108,599.40
SIMPSON MFG. CO INC	4,520	\$468,859.60

NAME	SHARES	MARKET VALUE
SIMULATIONS PLUS INC	9,160	\$579,278.40
SIRIUSPOINT LTD	18,430	\$187,433.10
SIX FLAGS ENTERTAINMENT C	4,490	\$208,650.30
SKECHERS USA INC	8,150	\$339,936.50
SKYWEST INC	3,950	\$215,196.00
SL GREEN REALTY CORP	4,280	\$299,557.20
SLEEP NUMBER CORP	7,340	\$1,053,216.60
SLM CORP	45,300	\$814,041.00
SM ENERGY CO	14,000	\$229,180.00
SMART GBL. HLDGS. INC	700	\$32,214.00
SOLAREEDGE TECHS. INC	4,790	\$1,376,837.60
SONIC AUTOMOTIVE INC	3,120	\$154,658.40
SONOCO PRODS. CO	5,410	\$342,453.00
SOUTH JERSEY INDS. INC	5,050	\$114,029.00
SOUTHSIDE BANCSHARES INC	1,154	\$44,440.54
SOUTHWEST GAS HLDGS. INC	2,990	\$205,442.90
SOUTHWESTERN ENERGY CO	49,860	\$231,849.00
SPARTANNASH CO	12,434	\$244,079.42
SPECTRUM PHARMS. INC	12,140	\$39,576.40
SPIRE INC	2,290	\$169,208.10
SPIRIT REALTY CAP. INC	5,070	\$215,475.00
SPOK HLDGS. INC	8,180	\$85,808.20
SPROUTS FARMERS MKT. INC	10,190	\$271,257.80
SPS COMMERCE INC	6,670	\$662,397.70
SPX CORP	2,890	\$168,400.30
SPX FLOW INC	2,380	\$150,725.40
ST JOE CO/THE	18,000	\$772,200.00
STAAR SURGICAL CO	9,180	\$967,663.80
STAMPS.COM INC	3,830	\$764,123.30
STANDARD MOTOR PRODS. INC	1,160	\$48,232.80
STANDEX INTL. CORP	370	\$35,360.90
STEEL DYNAMICS INC	11,640	\$590,846.40
STEPAN CO	1,080	\$137,278.80
STERICYCLE INC	4,820	\$325,398.20
STERLING BANCORP/DE	17,099	\$393,618.98
STEVEN MADDEN LTD	5,235	\$195,056.10
STEWART INFO. SERVS. CORP	3,800	\$197,714.00
STIFEL FINL. CORP	5,737	\$367,512.22
STONEX GRP. INC	9,670	\$632,224.60

NAME	SHARES	MARKET VALUE
STORE CAP. CORP	11,100	\$371,850.00
STRATEGIC EDUCATION INC	1,719	\$157,993.29
STURM RUGER INC	980	\$64,748.60
SUMMIT HOTEL PROPS. INC	13,160	\$133,705.60
SUNCOKE ENERGY INC	31,620	\$221,656.20
SUNRUN INC	16,170	\$977,961.60
SUPERNUS PHARMS. INC	15,730	\$411,811.40
SURMODICS INC	870	\$48,780.90
SYKES ENTS. INC	2,690	\$118,575.20
SYNAPTICS INC	1,750	\$236,985.00
SYNEOS HEALTH INC	10,060	\$763,051.00
SYNNEX CORP	3,788	\$435,013.92
SYNOVUS FINL. CORP	9,462	\$432,886.50
TABULA RASA HEALTHCARE IN	4,990	\$229,789.50
TACTILE SYS. TECH. INC	3,870	\$210,876.30
TALOS ENERGY INC	12,780	\$153,871.20
TANGER FACTORY OUTLET CEN	6,800	\$102,884.00
TAYLOR MORRISON HOME CORP	14,272	\$439,720.32
TCF FINL. CORP	9,561	\$444,204.06
TEAM INC	4,930	\$56,842.90
TECHTARGET INC	10,350	\$718,807.50
TEGNA INC	13,450	\$253,263.50
TELEPHONE AND DATA SYS. I	12,770	\$293,199.20
TEMPUR SEALY INTL	16,160	\$590,809.60
TENNANT CO	1,080	\$86,281.20
TERADATA CORP	6,220	\$239,718.80
TEREX CORP	4,500	\$207,315.00
TETRA TECH INC	4,500	\$610,740.00
TEXAS CAP. BANCSHARES INC	3,450	\$244,674.00
THOR INDS. INC	3,540	\$476,979.60
TIMKEN CO/THE	7,320	\$594,164.40
TIMKENSTEEL CORP	14,765	\$173,488.75
TITAN INTL. INC	5,670	\$52,617.60
TIVITY HEALTH INC	2,553	\$56,982.96
TOLL BROS. INC	7,090	\$402,215.70
TOMPKINS FINL. CORP	390	\$32,253.00
TOOTSIE ROLL INDS. INC	1,016	\$33,646.17
TOPBUILD CORP	4,290	\$898,454.70
TORO CO/THE	7,200	\$742,608.00

NAME	SHARES	MARKET VALUE
TRAVEL + LEISURE CO	5,260	\$321,701.60
TREDEGAR CORP	2,040	\$30,620.40
TREEHOUSE FOODS INC	4,680	\$244,483.20
TREX CO INC	11,780	\$1,078,341.20
TRI POINTE HOMES INC	19,660	\$400,277.60
TRINITY INDS. INC	7,320	\$208,546.80
TRINSEO SA	3,060	\$194,830.20
TRIPADVISOR INC	5,230	\$281,321.70
TRIUMPH BANCORP INC	6,760	\$523,156.40
TRIUMPH GRP. INC	3,570	\$65,616.60
TRUEBLUE INC	7,990	\$175,939.80
TRUPANION INC	7,930	\$604,345.30
TRUSTCO BANK CORP NY	4,000	\$29,480.00
TRUSTMARK CORP	3,420	\$115,117.20
TTEC HLDGS. INC	5,560	\$558,502.00
TTM TECHS. INC	16,630	\$241,135.00
TUPPERWARE BRANDS CORP	7,390	\$195,169.90
UFP INDS. INC	3,830	\$290,467.20
UGI CORP	11,460	\$469,974.60
ULTRA CLEAN HLDGS. INC	9,560	\$554,862.40
UMB FINL. CORP	3,130	\$288,992.90
UMPQUA HLDGS. CORP	20,610	\$361,705.50
UNIFI INC	4,610	\$127,051.60
UNIFIRST CORP/MA	820	\$183,442.20
UNISYS CORP	4,390	\$111,593.80
UNITED BANKSHARES INC/WV	7,383	\$284,836.14
UNITED COMMUNITY BANKS IN	5,222	\$178,174.64
UNITED FIRE GRP. INC	2,900	\$100,920.00
UNITED INS. HLDGS. CORP	10,170	\$73,325.70
UNITED NATURAL FOODS INC	3,290	\$108,372.60
UNITED STATES STEEL CORP	16,280	\$426,047.60
UNITED THERAPEUTICS CORP	2,473	\$413,658.71
UNITI GRP. INC	10,194	\$112,439.82
UNIVAR SOLS. INC	11,350	\$244,479.00
UNIVERSAL DISPLAY CORP	2,830	\$670,059.10
UNIVERSAL ELECTNCS. INC	1,020	\$56,069.40
UNIVERSAL HEALTH REALTY I	760	\$51,512.80
UNIVERSAL INS. HLDGS. INC	2,360	\$33,842.40
URBAN EDGE PROPERTIES	5,600	\$92,512.00

NAME	SHARES	MARKET VALUE
URBAN OUTFITTERS INC	5,610	\$208,635.90
URSTADT BIDDLE PROPS. INC	3,470	\$57,775.50
US CONCRETE INC	3,780	\$277,149.60
US ECOLOGY INC	1,600	\$66,624.00
US PHYSICAL THERAPY INC	810	\$84,321.00
US SILICA HLDGS. INC	12,830	\$157,680.70
USANA HEALTH SCIENCES INC	580	\$56,608.00
VALLEY NATL. BANCORP	19,464	\$267,435.36
VALMONT INDS. INC	1,210	\$287,580.70
VALVOLINE INC	10,396	\$271,023.72
VANDA PHARMS. INC	3,970	\$59,629.40
VAREX IMAGING CORP	2,360	\$48,356.40
VEECO INSTRUMENTS INC	3,679	\$76,302.46
VERA BRADLEY INC	8,990	\$90,799.00
VERICEL CORP	9,350	\$519,392.50
VERITEX HLDGS. INC	2,803	\$91,714.16
VERITIV CORP	9,020	\$383,710.80
VIAD CORP	1,360	\$56,780.00
VIASAT INC	5,250	\$252,367.50
VIAVI SOLS. INC	22,820	\$358,274.00
VICOR CORP	5,890	\$500,826.70
VIRTUS INV. PARTNERS INC	2,127	\$500,908.50
VISHAY INTERTECHNOLOGY IN	8,280	\$199,382.40
VISTA OUTDOOR INC	31,400	\$1,006,998.00
VISTEON CORP	1,490	\$181,705.50
VONAGE HLDGS. CORP	27,810	\$328,714.20
VONTIER CORP	7,280	\$220,365.60
WABASH NATL. CORP	7,420	\$139,496.00
WADDELL & REED FINL. INC	4,850	\$121,492.50
WALKER & DUNLOP INC	4,670	\$479,795.80
WARRIOR MET COAL INC	5,470	\$93,701.10
WASHINGTON FED. INC	4,240	\$130,592.00
WASHINGTON REAL ESTATE IN	3,790	\$83,759.00
WATSCO INC	1,830	\$477,172.50
WATTS WATER TECHS. INC	1,580	\$187,719.80
WD-40 CO	1,422	\$435,387.96
WEBSTER FINL. CORP	5,990	\$330,108.90
WEINGARTEN REALTY INVESTO	7,820	\$210,436.20
WENDY'S CO/THE	12,810	\$259,530.60

NAME	SHARES	MARKET VALUE
WERNER ENTS. INC	2,690	\$126,887.30
WESTAMERICA BANCORP	1,210	\$75,963.80
WEX INC	2,372	\$496,269.84
WHITESTONE REIT	1,040	\$10,088.00
WILLIAMS-SONOMA INC	7,210	\$1,292,032.00
WINGSTOP INC	5,300	\$674,001.00
WINNEBAGO INDS. INC	1,840	\$141,146.40
WINTRUST FINL. CORP	4,590	\$347,922.00
WISDOMTREE INVS. INC	6,910	\$43,187.50
WOLVERINE WORLD WIDE INC	5,360	\$205,395.20
WOODWARD INC	3,120	\$376,365.60
WORLD ACCEPTANCE CORP	260	\$33,737.60
WORLD FUEL SERVS. CORP	8,600	\$302,720.00
WORLD WRESTLING ENTERTAIN	2,750	\$149,215.00
WORTHINGTON INDS. INC	2,460	\$165,041.40
WSFS FINL. CORP	3,010	\$149,867.90
WW INTL. INC	2,880	\$90,086.40
WYNDHAM HOTELS & RESORTS	5,720	\$399,141.60
XENCOR INC	10,710	\$461,172.60
XENIA HOTELS & RESORTS IN	9,190	\$179,205.00
XEROX HLDGS. CORP	13,010	\$315,752.70
XPERI HLDG. CORP	6,659	\$144,966.43
XPO LOGISTICS INC	5,140	\$633,762.00
YELP INC	4,180	\$163,020.00
YETI HLDGS. INC	10,120	\$730,765.20
ZUMIEZ INC	1,750	\$75,075.00
ZYNEX INC	32,720	\$499,634.40

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