

NAME	SHARES	MARKET VALUE
3D SYS. CORP	6,800	\$199,988.00
8X8 INC	12,850	\$302,617.50
AAON INC	6,268	\$415,255.00
AAR CORP	4,150	\$173,262.50
AARON'S CO INC/THE	10,815	\$389,015.55
ABERCROMBIE & FITCH CO	6,950	\$296,765.00
ABM INDS. INC	5,630	\$280,880.70
ACADIA HEALTHCARE CO INC	4,990	\$321,156.40
ACADIA REALTY TRUST	5,897	\$127,964.90
ACI WORLDWIDE INC	6,600	\$252,516.00
ACUITY BRANDS INC	1,700	\$315,775.00
ADDUS HOMECARE CORP	2,630	\$252,927.10
ADIANT PLC	6,040	\$302,362.40
ADTALEM GBL. EDUCATION IN	4,890	\$177,898.20
ADTRAN INC	2,480	\$49,128.80
ADVANCED ENERGY INDS. INC	6,140	\$626,341.40
ADVANSIX INC	7,020	\$222,253.20
AECOM	8,222	\$534,512.22
AEROJET ROCKETDYNE HLDGS.	3,960	\$191,862.00
AEROVIRONMENT INC	4,880	\$534,994.40
AFFILIATED MGRS. GRP. INC	2,150	\$352,600.00
AGCO CORP	3,100	\$428,947.00
AGILYSYS INC	6,310	\$320,484.90
AGREE REALTY CORP	3,320	\$233,329.60
ALAMO GRP. INC	1,790	\$275,982.20
ALARM.COM HLDGS. INC	9,590	\$785,229.20
ALBANY INTL. CORP	1,580	\$141,173.00
ALEXANDER & BALDWIN INC	5,813	\$111,667.73
ALLEGHANY CORP	687	\$492,283.59
ALLEGHENY TECHS. INC	8,380	\$205,226.20
ALLEGIANCE BANCSHARES INC	1,040	\$42,182.40
ALLEGIANC TRAVEL CO	656	\$145,277.76
ALLETE INC	3,000	\$206,670.00
ALLIANCE DATA SYS. CORP	3,040	\$367,992.00

NAME	SHARES	MARKET VALUE
ALLSCRIPTS HEALTHCARE SOL	18,346	\$319,036.94
AMBAC FINL. GRP. INC	4,210	\$63,528.90
AMC NETWORKS INC	2,930	\$157,282.40
AMEDISYS INC	2,899	\$749,014.63
AMERICAN ASSETS TST. INC	2,570	\$93,933.50
AMERICAN AXLE & MFG. HLDG	10,140	\$113,568.00
AMERICAN CAMPUS COMMUNITI	7,330	\$345,682.80
AMERICAN EAGLE OUTFITTERS	9,070	\$321,350.10
AMERICAN EQTY. INV. LIFE	7,960	\$242,780.00
AMERICAN FINL. GRP. INC/O	4,200	\$558,852.00
AMERICAN PUBLIC EDUCATION	1,300	\$36,400.00
AMERICAN STATES WATER CO	1,950	\$154,771.50
AMERICAN VANGUARD CORP	1,350	\$24,826.50
AMERICAN WOODMARK CORP	590	\$51,282.80
AMERICA'S CAR-MART INC/TX	370	\$60,824.30
AMERIS BANCORP	4,982	\$273,711.08
AMERISAFE INC	960	\$62,908.80
AMKOR TECH. INC	3,320	\$70,052.00
AMN HEALTHCARE SERVS. INC	2,570	\$227,959.00
AMPHASTAR PHARMS. INC	3,210	\$60,733.20
ANDERSONS INC/THE	8,415	\$261,538.20
ANGIODYNAMICS INC	3,770	\$87,162.40
ANI PHARMS. INC	800	\$27,480.00
ANIKA THERAPEUTICS INC	870	\$40,585.50
ANTERO MIDSTREAM CORP	47,910	\$459,936.00
APARTMENT INC. REIT CORP	6,660	\$310,222.80
APOGEE ENTS. INC	3,940	\$149,759.40
APOLLO COMMER. REAL ESTAT	13,240	\$207,206.00
APPLIED INDL. TECHS. INC	1,780	\$174,368.80
APPLIED OPTOELECTRONICS I	4,710	\$38,763.30
APTARGROUP INC	3,350	\$493,488.50
ARCBEST CORP	4,040	\$314,473.60
ARCHROCK INC	16,610	\$152,812.00
ARCONIC CORP	5,220	\$188,807.40
ARCOSA INC	2,293	\$145,605.50
ARLO TECHS. INC	39,521	\$265,185.91
ARMADA HOFFLER PROPS. INC	9,190	\$121,951.30
ARMOUR RESIDENTIAL REIT I	3,580	\$42,924.20

NAME	SHARES	MARKET VALUE
ARROW ELECTNCS. INC	4,750	\$571,567.50
ARROWHEAD PHARMS. INC	8,080	\$586,608.00
ASBURY AUTOMOTIVE GRP. IN	1,580	\$313,298.20
ASGN INC	5,650	\$582,458.50
ASHLAND GBL. HLDGS. INC	2,550	\$241,842.00
ASSOCIATED BANC-CORP	15,098	\$347,103.02
ASSURED GUARANTY LTD	6,120	\$291,495.60
ASTEC INDS. INC	1,150	\$78,809.50
ATLAS AIR WORLDWIDE HLDGS	3,050	\$228,536.50
ATN INTL. INC	310	\$14,653.70
AUTONATION INC	4,840	\$494,309.20
AVANOS MEDICAL INC	10,770	\$431,877.00
AVIENT CORP	4,750	\$246,905.00
AVIS BUDGET GRP. INC	2,590	\$227,453.80
AVISTA CORP	3,820	\$173,160.60
AVNET INC	9,420	\$415,045.20
AXCELIS TECHS. INC	1,780	\$73,763.20
AXON ENT. INC	6,820	\$958,823.80
AXOS FINL. INC	11,350	\$538,103.50
AZZ INC	1,120	\$59,908.80
B&G FOODS INC	15,710	\$480,726.00
BADGER METER INC	3,260	\$311,558.20
BALCHEM CORP	1,745	\$228,595.00
BANC OF CALIFORNIA INC	2,870	\$50,253.70
BANCFIRST CORP	910	\$62,762.70
BANCORPSOUTH BANK	4,230	\$129,353.40
BANK OF HAWAII CORP	2,390	\$214,478.60
BANK OZK	9,050	\$386,525.50
BANKUNITED INC	5,980	\$285,784.20
BANNER CORP	2,670	\$156,275.10
BARNES & NOBLE EDUCATION	18,970	\$154,984.90
BARNES GRP. INC	1,900	\$101,498.00
BED BATH & BEYOND INC	10,630	\$297,533.70
BEL FUSE INC	9,380	\$154,582.40
BELDEN INC	1,880	\$95,128.00
BENCHMARK ELECTNCS. INC	4,230	\$130,918.50
BERKSHIRE HILLS BANCORP I	4,220	\$117,105.00
BIG LOTS INC	16,200	\$987,228.00
BIO-TECHNE CORP	2,694	\$1,114,858.02
BJ'S WHOLESALE CLUB HLDGS	8,970	\$401,766.30

NAME	SHARES	MARKET VALUE
BLACK HILLS CORP	3,170	\$208,554.30
BLACKBAUD INC	2,530	\$178,845.70
BLUCORA INC	3,730	\$64,678.20
BM TECHS. INC	695	\$8,930.75
BOISE CASCADE CO	4,070	\$268,579.30
BONANZA CREEK ENERGY INC	21,430	\$920,632.80
BOOT BARN HLDGS. INC	1,650	\$126,043.50
BOSTON PRIVATE FINL. HLDG	6,700	\$102,711.00
BOTTOMLINE TECHS. DE INC	2,240	\$83,731.20
BRADY CORP	2,500	\$143,075.00
BRIGHTHOUSE FINL. INC	18,160	\$883,665.60
BRIGHTSPHERE INV. GRP. IN	25,070	\$558,308.90
BRINK'S CO/THE	2,490	\$187,770.90
BRISTOW GRP. INC	2,520	\$68,745.60
BRIXMOR PROP. GRP. INC	15,740	\$357,455.40
BROOKLINE BANCORP INC	6,100	\$102,846.00
BROOKS AUTOMATION INC	10,310	\$1,052,547.90
BROWN & BROWN INC	17,830	\$936,431.60
BRUNSWICK CORP/DE	3,880	\$396,652.40
BUCKLE INC/THE	2,025	\$85,293.00
BUILDERS FIRSTSOURCE INC	10,350	\$460,989.00
CABLE ONE INC	364	\$660,863.84
CABOT CORP	2,920	\$185,653.60
CACI INTL. INC	1,127	\$287,339.92
CADENCE BANCORP	8,870	\$198,510.60
CALAMP CORP	4,110	\$57,005.70
CALAVO GROWERS INC	820	\$58,384.00
CALERES INC	2,455	\$61,571.40
CALIFORNIA WATER SERV. GR	2,710	\$154,036.40
CALLAWAY GOLF CO	5,630	\$207,859.60
CALLON PETROLEUM CO	5,015	\$192,927.05
CAL-MAINE FOODS INC	1,710	\$59,696.10
CAMDEN PROP. TRUST	4,850	\$608,093.00
CANTEL MEDICAL CORP	1,977	\$160,789.41
CAPRI HLDGS. LTD	7,670	\$434,965.70
CAPSTEAD MTGE. CORP	12,460	\$80,367.00
CARDIOVASCULAR SYS. INC	2,550	\$99,934.50
CARDTRONICS PLC	2,140	\$83,310.20
CARETRUST REIT INC	5,808	\$135,210.24
CARLISLE COS INC	2,330	\$448,105.60

NAME	SHARES	MARKET VALUE
CARPENTER TECH. CORP	4,900	\$234,808.00
CARTER'S INC	2,050	\$209,592.00
CATHAY GEN. BANCORP	4,090	\$170,471.20
CATO CORP/THE	8,760	\$135,429.60
CAVCO INDS. INC	420	\$92,933.40
CDK GBL. INC	6,580	\$344,397.20
CELSIUS HLDGS. INC	14,230	\$932,634.20
CENTERSPACE	530	\$37,730.70
CENTRAL GARDEN & PET CO	410	\$22,521.30
CENTRAL GARDEN & PET CO	2,790	\$140,755.50
CENTRAL PACIFIC FINL. COR	1,180	\$32,697.80
CENTURY ALUMINUM CO	4,040	\$54,984.40
CENTURY COMMUNITIES INC	13,420	\$1,092,119.60
CERIDIAN HCM HLDG. INC	6,370	\$569,860.20
CEVA INC	6,660	\$298,834.20
CHAMPIONX CORP	7,340	\$194,510.00
CHART INDS. INC	5,990	\$874,180.60
CHATHAM LODGING TRUST	2,050	\$26,998.50
CHEFS' WAREHOUSE INC/THE	1,640	\$50,446.40
CHEMED CORP	1,051	\$516,398.34
CHEMOURS CO/THE	8,760	\$314,746.80
CHESAPEAKE UTILITIES CORP	1,170	\$134,035.20
CHICO'S FAS INC	58,740	\$273,141.00
CHILDREN'S PLACE INC/THE	750	\$69,742.50
CHOICE HOTELS INTL. INC	1,540	\$186,201.40
CIENA CORP	7,800	\$412,386.00
CIMAREX ENERGY CO	4,830	\$327,232.50
CINCINNATI BELL INC	16,992	\$261,676.80
CINEMARK HLDGS. INC	5,860	\$132,787.60
CIRCOR INTL. INC	1,050	\$39,511.50
CIRRUS LOGIC INC	2,780	\$217,034.60
CIT GRP. INC	5,810	\$307,813.80
CITY HLDG. CO	810	\$64,978.20
CLEAN HARBORS INC	2,470	\$229,957.00
CLEARWATER PAPER CORP	4,330	\$123,534.90
CLEVELAND-CLIFFS INC	37,818	\$760,898.16
CMC MATS. INC	3,330	\$513,918.90
CNO FINL. GRP. INC	15,280	\$405,836.80
CNX RES. CORP	25,020	\$340,772.40
COCA-COLA CONS. INC	231	\$93,536.52

NAME	SHARES	MARKET VALUE
COGENT COMMS. HLDGS. INC	2,170	\$164,052.00
COGNEX CORP	10,700	\$849,473.00
COHERENT INC	1,214	\$318,808.54
COHERUS BIOSCIENCES INC	34,510	\$454,151.60
COHU INC	7,410	\$275,800.20
COLFAX CORP	6,030	\$266,526.00
COLLEGIUM PHARM. INC	20,060	\$479,233.40
COLUMBIA BANKING SYSTEM I	3,710	\$160,123.60
COLUMBIA SPORTSWEAR CO	1,530	\$157,176.90
COMFORT SYS. USA INC	8,040	\$666,516.00
COMMERCE BANCSHARES INC/M	5,621	\$437,763.48
COMMERCIAL METALS CO	12,530	\$394,319.10
COMMUNITY BANK SYSTEM INC	2,850	\$231,192.00
COMMUNITY HEALTHCARE TST.	4,840	\$228,835.20
COMMVAULT SYS. INC	2,410	\$183,569.70
COMPASS MINERALS INTL. IN	1,620	\$113,238.00
COMPUTER PROGRAMS AND SYS	890	\$28,809.30
COMTECH TELECOMS. CORP	5,260	\$133,025.40
CONCENTRIX CORP	2,038	\$311,243.36
CONMED CORP	1,530	\$210,665.70
CONN'S INC	11,900	\$275,961.00
CONSOL ENERGY INC	25,607	\$392,811.38
CONSOLIDATED COMMS. HLDGS	38,750	\$362,700.00
COOPER TIRE & RUBBER CO	4,060	\$241,082.80
COOPER-STANDARD HLDGS. IN	820	\$24,403.20
CORCEPT THERAPEUTICS INC	28,980	\$625,968.00
CORE LABS. NV	2,030	\$84,854.00
CORECIVIC INC	14,638	\$114,615.54
CORELOGIC INC/UNITED STAT	7,790	\$619,305.00
CORESITE REALTY CORP	2,060	\$249,775.00
CORPORATE OFFICE PROPS. T	5,850	\$161,460.00
CORVEL CORP	690	\$85,974.00
COTY INC	7,880	\$70,210.80
COUSINS PROPS. INC	9,839	\$364,928.51
COVETRUS INC	5,620	\$155,898.80
CRACKER BARREL OLD COUNTR	1,290	\$203,458.80
CRANE CO	2,280	\$217,717.20
CREE INC	5,620	\$562,056.20
CROCS INC	9,930	\$1,005,313.20
CROSS COUNTRY HEALTHCARE	5,310	\$83,101.50

NAME	SHARES	MARKET VALUE
CRYOLIFE INC	2,660	\$76,634.60
CSG SYS. INTL. INC	2,300	\$101,292.00
CTS CORP	2,250	\$86,062.50
CULLEN/FROST BANKERS INC	3,020	\$364,544.20
CURTISS-WRIGHT CORP	1,600	\$200,512.00
CUSTOMERS BANCORP INC	4,920	\$186,222.00
CUTERA INC	1,330	\$51,045.40
CVB FINL. CORP	6,320	\$140,177.60
CYRUSONE INC	6,000	\$442,500.00
CYTOKINETICS INC	13,400	\$292,522.00
DAKTRONICS INC	24,320	\$164,403.20
DANA INC	14,690	\$398,539.70
DARLING INGREDIENTS INC	14,530	\$994,723.80
DECKERS OUTDOOR CORP	2,510	\$841,954.40
DELUXE CORP	3,270	\$148,981.20
DESIGNER BRANDS INC	4,540	\$79,404.60
DIAMONDROCK HOSPITALITY C	15,570	\$150,717.60
DICK'S SPORTING GOODS INC	4,860	\$473,995.80
DIEBOLD NIXDORF INC	5,640	\$76,365.60
DIGI INTL. INC	3,340	\$63,326.40
DIME COMMUNITY BANCSHARES	2,942	\$102,116.82
DINE BRANDS GBL. INC	4,260	\$404,487.00
DIODES INC	5,340	\$404,077.80
DIVERSIFIED HEALTHCARE TR	30,200	\$109,626.00
DMC GBL. INC	4,220	\$223,533.40
DOMTAR CORP	8,030	\$435,466.90
DONALDSON CO INC	6,480	\$399,103.20
DONNELLEY FINL. SOLS. INC	2,401	\$71,573.81
DORIAN LPG LTD	1,410	\$20,036.10
DORMAN PRODS. INC	3,040	\$311,235.20
DOUGLAS EMMETT INC	9,010	\$312,827.20
DRIL-QUIP INC	1,350	\$45,265.50
DSP GRP. INC	1,130	\$17,763.60
DXP ENTS. INC/TX	4,140	\$127,884.60
DYCOM INDS. INC	2,160	\$161,827.20
EAGLE BANCORP INC	1,880	\$107,423.20
EAGLE MATS. INC	2,130	\$312,598.80
EAGLE PHARMS. INC/DE	1,190	\$47,147.80
EAST WEST BANCORP INC	8,400	\$628,152.00
EASTERLY GOV. PROPS. INC	4,400	\$91,212.00

NAME	SHARES	MARKET VALUE
EASTGROUP PROPS. INC	1,770	\$279,801.60
EBIX INC	8,770	\$240,298.00
ECHO GBL. LOGISTICS INC	2,220	\$75,835.20
EDGEWELL PERSONAL CARE CO	3,960	\$179,704.80
EHEALTH INC	5,060	\$330,165.00
EL POLLO LOCO HLDGS. INC	4,210	\$70,980.60
ELF BEAUTY INC	1,090	\$30,520.00
EMCOR GRP. INC	3,440	\$433,818.40
EMERGENT BIOSOLUTIONS INC	7,610	\$461,546.50
EMPLOYERS HLDGS. INC	2,610	\$110,142.00
ENANTA PHARMS. INC	1,440	\$70,070.40
ENCOMPASS HEALTH CORP	5,560	\$476,992.40
ENCORE CAP. GRP. INC	4,060	\$187,937.40
ENCORE WIRE CORP	1,240	\$101,928.00
ENDO INTL. PLC	15,320	\$89,928.40
ENERGIZER HLDGS. INC	3,060	\$140,882.40
ENERPAC TOOL GRP. CORP	3,220	\$88,228.00
ENERSYS	1,770	\$166,804.80
ENOVA INTL. INC	5,203	\$197,037.61
ENPRO INDS. INC	720	\$66,232.80
ENSIGN GRP. INC/THE	7,470	\$621,504.00
EPLUS INC	760	\$71,873.20
EPR PROPERTIES	3,550	\$174,482.50
EQT CORP	13,940	\$291,067.20
EQUITRANS MIDSTREAM CORP	18,840	\$155,241.60
ESCO TECHS. INC	1,050	\$99,372.00
ESSENT GRP. LTD	5,410	\$258,814.40
ESSENTIAL PROPS. REALTY T	18,270	\$467,712.00
ESSENTIAL UTILITIES INC	10,912	\$521,593.60
ETHAN ALLEN INTERIORS INC	4,730	\$136,555.10
EVERCORE INC	2,240	\$326,726.40
EVERTEC INC	7,690	\$334,745.70
EW SCRIPPS CO/THE	7,790	\$165,225.90
EXELIXIS INC	31,040	\$699,952.00
EXLSERVICE HLDGS. INC	4,080	\$416,078.40
EXPONENT INC	5,080	\$463,448.40
EXTREME NETWORKS INC	17,630	\$201,687.20
EZCORP INC	44,690	\$328,471.50
FABRINET	1,870	\$167,720.30
FACTSET RESEARCH SYS. INC	2,288	\$765,015.68



NAME	SHARES	MARKET VALUE
FAIR ISAAC CORP	1,878	\$950,380.68
FARO TECHS. INC	880	\$66,572.00
FB FINL. CORP	1,063	\$44,486.55
FEDERAL SIGNAL CORP	9,270	\$393,789.60
FEDERATED HERMES INC	5,590	\$177,762.00
FERRO CORP	4,310	\$93,096.00
FIESTA RESTAURANT GRP. IN	1,990	\$27,044.10
FIRST AMERICAN FINL. CORP	7,050	\$453,385.50
FIRST BANCORP/PUERTO RICO	14,592	\$186,631.68
FIRST BANCORP/SOUTHERN PI	1,390	\$61,674.30
FIRST CWLTH. FINL. CORP	4,960	\$75,144.00
FIRST FINL. BANCORP	4,760	\$121,237.20
FIRST FINL. BANKSHARES IN	7,880	\$396,758.00
FIRST HAWAIIAN INC	4,030	\$113,484.80
FIRST HORIZON CORP	20,070	\$382,734.90
FIRST INDL. REALTY TST. I	7,330	\$371,191.20
FIRST MIDWEST BANCORP INC	6,240	\$130,603.20
FIRST SOLAR INC	8,010	\$609,641.10
FIRSTCASH INC	2,028	\$161,672.16
FIVE BELOW INC	4,410	\$811,969.20
FLAGSTAR BANCORP INC	2,380	\$109,004.00
FLOWERS FOODS INC	10,913	\$262,894.17
FLOWSERVE CORP	4,530	\$192,026.70
FLUOR CORP	6,820	\$126,170.00
FNB CORP/PA	24,300	\$325,863.00
FOOT LOCKER INC	7,660	\$484,801.40
FORMFACTOR INC	12,420	\$437,805.00
FORRESTER RESEARCH INC	2,810	\$120,577.10
FORWARD AIR CORP	3,980	\$385,622.20
FOSSIL GRP. INC	3,240	\$45,748.80
FOUR CORNERS PROP. TST. I	5,927	\$164,533.52
FOX FACTORY HLDG. CORP	5,500	\$855,140.00
FRANKLIN ELEC. CO INC	4,100	\$343,949.00
FRANKLIN STREET PROPS. CO	3,260	\$16,756.40
FRESH DEL MONTE PRODUCE I	7,320	\$245,000.40
FTI CONSULTING INC	3,500	\$481,425.00
FULGENT GENETICS INC	14,590	\$1,080,681.30
FULTON FINL. CORP	11,140	\$193,056.20
FUTUREFUEL CORP	1,390	\$14,275.30
GANNETT CO INC	25,722	\$131,953.86

NAME	SHARES	MARKET VALUE
GATX CORP	2,060	\$203,239.60
GCP APPLIED TECHS. INC	2,420	\$58,999.60
GENESCO INC	3,150	\$173,250.00
GENTEX CORP	14,660	\$520,430.00
GENTHERM INC	1,860	\$134,905.80
GENWORTH FINL. INC	97,500	\$409,500.00
GEO GRP. INC/THE	13,904	\$72,161.76
GETTY REALTY CORP	2,470	\$76,891.10
GIBRALTAR INDS. INC	4,260	\$338,457.00
G-III APPAREL GRP. LTD	8,900	\$294,056.00
GLACIER BANCORP INC	4,840	\$281,930.00
GLATFELTER CORP	4,190	\$61,844.40
GLAUKOS CORP	2,440	\$179,535.20
GLOBAL NET LEASE INC	4,270	\$83,435.80
GLOBUS MEDICAL INC	4,170	\$300,490.20
GMS INC	4,540	\$207,886.60
GOODYEAR TIRE & RUBBER CO	19,400	\$384,702.00
GRACO INC	10,250	\$776,130.00
GRAHAM HLDGS. CO	457	\$302,780.78
GRAND CANYON EDUCATION IN	2,470	\$224,621.80
GRANITE CONSTRUCTION INC	6,660	\$268,797.60
GRANITE POINT MTGE. TST.	6,490	\$93,326.20
GREAT WESTERN BANCORP INC	3,280	\$109,748.80
GREEN DOT CORP	10,950	\$444,460.50
GREEN PLAINS INC	10,020	\$319,537.80
GREENBRIER COS INC/THE	6,170	\$274,009.70
GREENHILL INC	1,360	\$23,677.60
GREIF INC	3,250	\$200,557.50
GRIFFON CORP	8,350	\$219,521.50
GROCERY OUTLET HLDG. CORP	4,410	\$150,248.70
GROUP 1 AUTOMOTIVE INC	1,730	\$275,900.40
GRUBHUB INC	10,630	\$638,969.30
GUESS? INC	2,710	\$79,592.70
H&R BLOCK INC	9,330	\$231,570.60
HAEMONETICS CORP	2,560	\$144,537.60
HAIN CELESTIAL GRP. INC/T	4,470	\$182,197.20
HALOZYME THERAPEUTICS INC	16,290	\$674,568.90
HANCOCK WHITNEY CORP	6,129	\$303,446.79
HANGER INC	3,660	\$94,537.80
HANMI FINL. CORP	3,441	\$72,192.18

NAME	SHARES	MARKET VALUE
HANOVER INS. GRP. INC/THE	2,320	\$323,616.80
HARLEY-DAVIDSON INC	7,200	\$348,984.00
HARMONIC INC	23,160	\$161,425.20
HARSCO CORP	5,250	\$117,705.00
HAVERTY FURNITURE COS INC	1,520	\$69,828.80
HAWAIIAN ELEC. INDS. INC	6,070	\$261,313.50
HAWAIIAN HLDGS. INC	3,750	\$96,750.00
HAWKINS INC	960	\$32,659.20
HAYNES INTL. INC	1,040	\$36,192.00
HB FULLER CO	2,560	\$176,947.20
HCI GRP. INC	5,210	\$419,717.60
HEALTHCARE REALTY TST. IN	7,960	\$241,506.40
HEALTHCARE SERVS. GRP. IN	4,472	\$134,115.28
HEALTHEQUITY INC	8,650	\$718,988.00
HEALTHSTREAM INC	1,710	\$44,767.80
HEARTLAND EXPRESS INC	2,983	\$54,141.45
HEIDRICK & STRUGGLES INTL	1,020	\$43,900.80
HELEN OF TROY LTD	2,450	\$515,676.00
HELIX ENERGY SOLS. GRP. I	30,130	\$157,579.90
HELMERICH & PAYNE INC	4,200	\$118,650.00
HERITAGE FINL. CORP/WA	1,430	\$41,484.30
HERMAN MILLER INC	3,300	\$157,740.00
HERSHA HOSPITALITY TRUST	7,230	\$77,722.50
HESKA CORP	1,340	\$265,521.00
HEXCEL CORP	4,150	\$246,759.00
HIBBETT SPORTS INC	11,390	\$965,416.40
HIGHWOODS PROPS. INC	5,760	\$263,116.80
HILLENBRAND INC	3,930	\$179,208.00
HILL-ROM HLDGS. INC	3,330	\$370,562.40
HILLTOP HLDGS. INC	2,640	\$98,076.00
HNI CORP	2,310	\$105,382.20
HOME BANCSHARES INC/AR	9,712	\$265,720.32
HOMESTREET INC	1,670	\$75,183.40
HOPE BANCORP INC	8,372	\$128,091.60
HORACE MANN EDUCATORS COR	3,660	\$145,924.20
HUB GRP. INC	3,180	\$221,995.80
HUBBELL INC	2,610	\$497,570.40
HUDSON PACIFIC PROPS. INC	4,900	\$142,051.00
IAA INC	6,940	\$395,371.80
ICHOH HLDGS. LTD	1,410	\$79,326.60

NAME	SHARES	MARKET VALUE
ICU MEDICAL INC	984	\$204,731.04
IDACORP INC	2,450	\$239,977.50
II-VI INC	12,721	\$857,013.77
INDEPENDENCE REALTY TST.	2,480	\$42,358.40
INDEPENDENT BANK CORP	1,730	\$141,185.30
INDEPENDENT BANK GRP. INC	2,560	\$201,600.00
INDUSTRIAL LOGISTICS PROP	2,480	\$62,148.80
INGEVITY CORP	1,920	\$158,035.20
INGREDION INC	4,000	\$379,720.00
INNOSPEC INC	1,000	\$101,110.00
INNOVATIVE INDL. PROPS. I	5,240	\$944,405.20
INNOVIVA INC	26,830	\$360,863.50
INOGEN INC	750	\$46,357.50
INSIGHT ENTS. INC	3,040	\$317,619.20
INSPERITY INC	3,940	\$363,228.60
INSTALLED BLDG. PRODS. IN	5,410	\$641,626.00
INSTEEL INDS. INC	960	\$33,561.60
INTEGER HLDGS. CORP	1,610	\$145,656.70
INTEGRA LIFESCIENCES HLDG	4,010	\$276,890.50
INTER PARFUMS INC	1,240	\$94,835.20
INTERACTIVE BROKERS GRP.	6,750	\$454,005.00
INTERDIGITAL INC	1,570	\$126,824.60
INTERFACE INC	5,560	\$90,850.40
INTERNATIONAL BANCSHARES	4,010	\$186,064.00
INVACARE CORP	18,770	\$150,160.00
INVESCO MTGE. CAP. INC	14,479	\$49,228.60
INVESTORS BANCORP INC	3,470	\$51,633.60
IRIDIUM COMMS. INC	5,910	\$225,821.10
IROBOT CORP	9,060	\$885,162.00
ISTAR INC	7,790	\$130,949.90
ITRON INC	2,130	\$203,095.50
ITT INC	4,540	\$426,306.00
J & J SNACK FOODS CORP	840	\$147,487.20
J2 GBL. INC	2,200	\$273,966.00
JABIL INC	8,890	\$501,840.50
JACK IN THE BOX INC	2,430	\$276,048.00
JAMES RIVER GRP. HLDGS. L	1,860	\$64,951.20
JANUS HENDERSON GRP. PLC	10,500	\$404,355.00
JAZZ PHARMS. PLC	3,870	\$689,363.10
JBG SMITH PROPERTIES	6,400	\$206,144.00

NAME	SHARES	MARKET VALUE
JEFFERIES FINL. GRP. INC	16,470	\$529,181.10
JETBLUE AIRWAYS CORP	20,350	\$409,035.00
JOHN B SANFILIPPO & SON I	740	\$69,049.40
JOHN BEAN TECHS. CORP	1,555	\$223,966.65
JOHN WILEY & SONS INC	2,580	\$163,520.40
JONES LANG LASALLE INC	3,018	\$610,390.50
KAISER ALUMINUM CORP	480	\$62,107.20
KAMAN CORP	1,040	\$55,972.80
KAR AUCTION SERVS. INC	9,910	\$177,785.40
KB HOME	6,720	\$314,563.20
KBR INC	8,910	\$362,993.40
KELLY SERVS. INC	9,060	\$232,570.20
KEMPER CORP	4,012	\$300,378.44
KENNAMETAL INC	4,390	\$164,668.90
KILROY REALTY CORP	4,730	\$332,093.30
KINSALE CAP. GRP. INC	3,690	\$614,237.40
KIRBY CORP	3,350	\$218,855.50
KITE REALTY GRP. TRUST	7,835	\$166,102.00
KKR REAL ESTATE FIN. TST.	1,220	\$26,083.60
KNIGHT-SWIFT TRANSPORTATI	13,420	\$640,536.60
KNOWLES CORP	5,710	\$117,283.40
KOHL'S CORP	11,210	\$622,042.90
KONTOOR BRANDS INC	2,560	\$163,891.20
KOPPERS HLDGS. INC	4,700	\$162,949.00
KORN FERRY	3,190	\$208,657.90
KRATON CORP	1,690	\$57,375.50
KULICKE & SOFFA INDS. INC	3,370	\$174,903.00
LAMAR ADVERTISING CO	4,310	\$451,774.20
LANCASTER COLONY CORP	1,090	\$203,470.30
LANDSTAR SYSTEM INC	2,090	\$356,345.00
LANNETT CO INC	14,020	\$60,286.00
LANTHEUS HLDGS. INC	4,605	\$111,671.25
LAREDO PETROLEUM INC	457	\$25,665.12
LA-Z-BOY INC	2,770	\$114,207.10
LCI INDUSTRIES	2,460	\$366,663.00
LEAR CORP	3,000	\$580,080.00
LEMAITRE VASCULAR INC	4,530	\$231,981.30
LENDINGTREE INC	482	\$98,930.50
LENNOX INTL. INC	1,609	\$563,037.37
LEXINGTON REALTY TRUST	15,915	\$197,027.70

NAME	SHARES	MARKET VALUE
LGI HOMES INC	5,630	\$1,017,960.30
LHC GRP. INC	2,580	\$507,873.00
LIFE STORAGE INC	3,840	\$381,849.60
LIGAND PHARMS. INC	870	\$102,399.00
LINCOLN ELEC. HLDGS. INC	4,000	\$514,320.00
LINDSAY CORP	560	\$92,192.80
LIQUIDITY SERVS. INC	2,330	\$55,710.30
LITHIA MOTORS INC	2,830	\$996,131.70
LITTELFUSE INC	1,035	\$270,383.40
LIVANOVA PLC	2,480	\$207,179.20
LIVENT CORP	22,340	\$435,853.40
LIVEPERSON INC	8,450	\$464,327.50
LIVERAMP HLDGS. INC	3,200	\$160,768.00
LOUISIANA-PACIFIC CORP	5,850	\$393,178.50
LTC PROPS. INC	2,170	\$85,020.60
LUMBER LIQUIDATORS HLDGS.	16,350	\$372,453.00
LUMENTUM HLDGS. INC	6,105	\$496,763.85
LUMINEX CORP	8,510	\$313,933.90
LYDALL INC	1,340	\$48,749.20
M/I HOMES INC	4,050	\$285,606.00
MACERICH CO/THE	10,049	\$159,879.59
MACK-CALI REALTY CORP	5,020	\$85,691.40
MACY'S INC	18,660	\$341,104.80
MAGELLAN HEALTH INC	2,830	\$266,557.70
MANHATTAN ASSOC. INC	3,170	\$431,056.60
MANPOWERGROUP INC	3,850	\$465,811.50
MANTECH INTL. CORP/VA	1,450	\$126,164.50
MARCUS & MILLICHAP INC	1,590	\$62,487.00
MARCUS CORP/THE	2,660	\$56,152.60
MARINEMAX INC	21,590	\$1,110,373.70
MARRIOTT VACATIONS WORLDW	2,106	\$362,842.74
MARTEN TRANSPORT LTD	8,959	\$152,840.54
MASIMO CORP	3,670	\$791,252.00
MASTEC INC	3,800	\$442,054.00
MATADOR RES. CO	5,740	\$175,873.60
MATERION CORP	900	\$70,965.00
MATRIX SERV. CO	9,490	\$103,441.00
MATSON INC	6,430	\$415,699.50
MATTEL INC	22,700	\$481,467.00
MATTHEWS INTL. CORP	2,160	\$84,391.20

NAME	SHARES	MARKET VALUE
MAXIMUS INC	3,360	\$311,371.20
MAXLINEAR INC	3,630	\$138,012.60
MDC HLDGS. INC	3,493	\$202,419.35
MDU RES. GRP. INC	11,290	\$380,021.40
MEDICAL PROPS. TST. INC	31,440	\$665,584.80
MEDIFAST INC	3,800	\$1,262,550.00
MEDPACE HLDGS. INC	5,140	\$858,688.40
MERCER INTL. INC	7,110	\$105,512.40
MERCURY GEN. CORP	3,310	\$210,516.00
MERCURY SYS. INC	4,830	\$316,123.50
MEREDITH CORP	2,540	\$85,547.20
MERIDIAN BIOSCIENCE INC	27,030	\$561,142.80
MERIT MEDICAL SYS. INC	9,385	\$566,290.90
MERITAGE HOMES CORP	5,780	\$622,332.60
MERITOR INC	3,720	\$96,720.00
MESA LABS. INC	240	\$59,054.40
META FINL. GRP. INC	2,360	\$125,103.60
METHODE ELECTNCS. INC	1,950	\$94,341.00
MGIC INV. CORP	16,020	\$235,814.40
MICROSTRATEGY INC	1,589	\$746,830.00
MIDDLEBY CORP/THE	2,720	\$446,841.60
MINERALS TECHS. INC	2,100	\$182,700.00
MKS INSTRUMENTS INC	3,360	\$632,452.80
MODIVCARE INC	2,850	\$419,605.50
MOLINA HEALTHCARE INC	2,935	\$737,741.60
MONRO INC	1,615	\$100,679.10
MOOG INC	1,170	\$105,534.00
MOTORCAR PARTS OF AMERICA	1,910	\$44,636.70
MOVADO GRP. INC	1,370	\$37,990.10
MR COOPER GRP. INC	34,190	\$1,182,632.10
MSA SAFETY INC	1,840	\$309,230.40
MSC INDL. DIRECT CO INC	2,210	\$208,624.00
MUELLER INDS. INC	3,700	\$171,791.00
MURPHY OIL CORP	8,150	\$176,773.50
MYERS INDS. INC	1,870	\$41,196.10
MYR GRP. INC	800	\$69,632.00
MYRIAD GENETICS INC	4,300	\$123,195.00
NABORS INDS. LTD	818	\$76,581.16
NATIONAL BANK HLDGS. CORP	1,950	\$77,220.00
NATIONAL BEVERAGE CORP	10,290	\$513,779.70

NAME	SHARES	MARKET VALUE
NATIONAL FUEL GAS CO	4,760	\$246,996.40
NATIONAL INSTRUMENTS CORP	6,495	\$264,996.00
NATIONAL PRESTO INDS. INC	170	\$17,241.40
NATIONAL RET. PROPS. INC	9,120	\$422,712.00
NATIONAL STORAGE AFFILIAT	3,830	\$176,563.00
NATUS MEDICAL INC	2,130	\$57,084.00
NAVIENT CORP	19,270	\$352,062.90
NBT BANCORP INC	1,820	\$70,961.80
NCR CORP	8,190	\$394,758.00
NEKTAR THERAPEUTICS	9,540	\$172,387.80
NEOGEN CORP	2,889	\$266,683.59
NEOGENOMICS INC	14,870	\$610,116.10
NETGEAR INC	2,800	\$108,864.00
NETSCOUT SYS. INC	6,330	\$186,102.00
NEUROCRINE BIOSCIENCES IN	6,790	\$653,333.80
NEW JERSEY RES. CORP	4,940	\$211,036.80
NEW YORK COMMUNITY BANCOR	27,620	\$330,611.40
NEW YORK MTGE. TST. INC	22,570	\$102,016.40
NEW YORK TIMES CO/THE	9,480	\$405,933.60
NEWMARKET CORP	229	\$78,599.67
NEXPOINT RESIDENTIAL TST.	1,120	\$58,060.80
NEXTGEN HEALTHCARE INC	4,380	\$71,919.60
NI FDS TREAS PORT PREMIER	2,788,065	\$2,788,064.56
NMI HLDGS. INC	13,830	\$334,547.70
NORDSON CORP	2,550	\$565,309.50
NORDSTROM INC	5,790	\$194,196.60
NORTHFIELD BANCORP INC	4,990	\$84,480.70
NORTHWEST BANCSHARES INC	3,460	\$48,993.60
NORTHWEST NATURAL HLDG. C	870	\$46,005.60
NORTHWESTERN CORP	2,150	\$136,202.50
NOW INC	19,230	\$201,338.10
NU SKIN ENTS. INC	2,800	\$168,448.00
NUVASIVE INC	2,760	\$188,232.00
NVENT ELEC. PLC	8,980	\$292,209.20
OCEANEERING INTL. INC	7,100	\$101,317.00
ODP CORP/THE	6,668	\$291,658.32
OFFICE PROPS. INC. TRUST	3,047	\$89,063.81
OFG BANCORP	2,890	\$69,649.00
OGE ENERGY CORP	10,600	\$365,700.00
O-I GLASS INC	11,100	\$204,573.00



NAME	SHARES	MARKET VALUE
OIL STATES INTL. INC	12,080	\$77,674.40
OLD NATL. BANCORP/IN	12,610	\$240,220.50
OLD REPUBLIC INTL. CORP	23,710	\$622,624.60
OLIN CORP	7,320	\$357,874.80
OLLIE'S BARGAIN OUTLET HL	7,380	\$637,927.20
OLYMPIC STEEL INC	9,700	\$346,775.00
OMEGA HEALTHCARE INVSTRS.	11,976	\$438,561.12
OMNICELL INC	3,810	\$529,590.00
ONE GAS INC	2,310	\$171,679.20
ONESPAN INC	7,010	\$183,311.50
ONTO INNOVATION INC	7,359	\$528,155.43
ORASURE TECHS. INC	3,830	\$36,806.30
ORTHOFIX MEDICAL INC	720	\$29,304.00
OSHKOSH CORP	3,890	\$511,301.60
OSI SYS. INC	850	\$81,906.00
OWENS & MINOR INC	3,855	\$172,357.05
OWENS CORNING	5,000	\$533,250.00
OXFORD INDS. INC	770	\$73,727.50
PACIFIC PREMIER BANCORP I	7,222	\$331,995.34
PACIRA BIOSCIENCES INC	8,420	\$510,841.40
PACWEST BANCORP	6,940	\$313,479.80
PALOMAR HLDGS. INC	6,420	\$468,660.00
PAPA JOHN'S INTL. INC	1,830	\$171,928.50
PAR PACIFIC HLDGS. INC	4,610	\$64,171.20
PARK AEROSPACE CORP	770	\$11,873.40
PARK HOTELS & RESORTS INC	13,594	\$282,619.26
PARK NATL. CORP	870	\$110,072.40
PATRICK INDS. INC	6,065	\$519,770.50
PATTERSON COS INC	5,480	\$178,319.20
PATTERSON-UTI ENERGY INC	18,990	\$158,946.30
PAYLOCITY HLDG. CORP	4,230	\$718,380.90
PBF ENERGY INC	11,450	\$184,803.00
PC CONNECTION INC	1,730	\$84,406.70
PDC ENERGY INC	4,998	\$211,015.56
PDF SOLS. INC	1,280	\$22,323.20
PEBBLEBROOK HOTEL TRUST	9,846	\$220,058.10
PENN VIRGINIA CORP	4,830	\$93,122.40
PENNANT GRP. INC/THE	10,495	\$359,663.65
PENNYMAC MTGE. INV. TRUST	9,370	\$183,652.00
PENUMBRA INC	3,060	\$762,276.60

NAME	SHARES	MARKET VALUE
PERDOCEO EDUCATION CORP	6,540	\$79,722.60
PERFICIENT INC	5,850	\$418,801.50
PETMED EXPRESS INC	7,610	\$219,929.00
PGT INNOVATIONS INC	14,210	\$343,313.60
PHIBRO ANIMAL HEALTH CORP	1,400	\$39,466.00
PHOTRONICS INC	7,750	\$104,935.00
PHYSICIANS REALTY TRUST	5,000	\$90,650.00
PILGRIM'S PRIDE CORP	5,080	\$122,123.20
PINNACLE FINL. PARTNERS I	5,270	\$479,148.40
PIPER SANDLER COS	740	\$94,320.40
PITNEY BOWES INC	13,330	\$111,705.40
PLANTRONICS INC	1,900	\$62,320.00
PLEXUS CORP	1,460	\$144,262.60
PNM RES. INC	4,590	\$225,460.80
POLARIS INC	2,870	\$376,601.40
POST HLDGS. INC	2,905	\$335,614.65
POTLATCHDELTIC CORP	3,592	\$216,238.40
POWELL INDS. INC	2,960	\$101,705.60
POWER INTEGRATIONS INC	6,410	\$526,837.90
PRA GRP. INC	7,550	\$293,921.50
PRA HEALTH SCIENCES INC	5,140	\$878,528.80
PREFERRED BANK/LOS ANGELE	1,180	\$80,582.20
PRESTIGE CONSUMER HEALTHC	3,020	\$150,607.40
PRICESMART INC	1,270	\$112,141.00
PRIMERICA INC	3,200	\$519,072.00
PROASSURANCE CORP	3,130	\$76,215.50
PROG HLDGS. INC	3,470	\$182,938.40
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$122,567.50
PROPETRO HLDG. CORP	21,900	\$217,686.00
PROSPERITY BANCSHARES INC	5,541	\$416,960.25
PROTO LABS INC	3,290	\$294,093.10
PROVIDENT FINL. SERVS. IN	3,730	\$94,219.80
PS BUSINESS PARKS INC	870	\$134,815.20
PTC INC	7,010	\$940,321.40
QUAKER CHEM. CORP	2,040	\$494,802.00
QUALYS INC	3,910	\$378,018.80
QUANEX BLDG. PRODS. CORP	3,355	\$89,343.65
QUIDEL CORP	5,100	\$602,361.00
QUINSTREET INC	13,600	\$246,296.00

NAME	SHARES	MARKET VALUE
R1 RCM INC	30,900	\$715,335.00
RADNET INC	4,210	\$111,438.70
RAMBUS INC	8,140	\$159,218.40
RANGE RES. CORP	14,540	\$197,162.40
RAVEN INDS. INC	1,930	\$85,170.90
RAYONIER ADVANCED MATS. I	20,003	\$154,423.16
RAYONIER INC	7,010	\$267,711.90
RE/MAX HLDGS. INC	930	\$32,559.30
READY CAP. CORP	7,140	\$108,670.80
REALOGY HLDGS. CORP	14,770	\$261,576.70
REDWOOD TST. INC	11,370	\$126,548.10
REGAL BELOIT CORP	1,990	\$283,037.70
REGENXBIO INC	7,890	\$278,280.30
REGIS CORP	3,100	\$28,334.00
REINSURANCE GRP. OF AMERI	4,440	\$559,573.20
RELIANCE STEEL & ALUMINUM	3,370	\$566,395.90
RENAISSANCERE HLDGS. LTD	2,310	\$356,017.20
RENASANT CORP	3,450	\$152,559.00
RENEWABLE ENERGY GRP. INC	13,840	\$845,208.80
RENT-A-CENTER INC/TX	11,600	\$716,996.00
REPLIGEN CORP	5,780	\$1,055,485.80
RESIDEO TECHS. INC	11,480	\$343,252.00
RESOURCES CONNECTION INC	3,160	\$46,072.80
RETAIL OPP. INVS. CORP	8,910	\$159,132.60
REX AMERICAN RES. CORP	150	\$14,404.50
REXFORD INDL. REALTY INC	7,520	\$415,329.60
RH	2,060	\$1,320,563.00
RLI CORP	2,110	\$222,562.80
ROGERS CORP	910	\$170,488.50
ROYAL GOLD INC	2,970	\$367,596.90
RPC INC	20,460	\$100,458.60
RPM INTL. INC	6,450	\$603,268.50
RPT REALTY	2,440	\$31,110.00
RYDER SYSTEM INC	4,290	\$350,879.10
SABRA HEALTH CARE REIT IN	12,749	\$222,725.03
SABRE CORP	17,510	\$242,513.50
SAFEHOLD INC	8,650	\$606,365.00
SAFETY INS. GRP. INC	1,170	\$99,578.70
SAIA INC	3,660	\$842,385.60

NAME	SHARES	MARKET VALUE
SAILPOINT TECHS. HLDGS. I	11,930	\$555,102.90
SALLY BEAUTY HLDGS. INC	7,810	\$170,336.10
SANDERSON FARMS INC	1,080	\$175,770.00
SANMINA CORP	7,380	\$310,771.80
SCANSOURCE INC	5,210	\$159,061.30
SCHOLASTIC CORP	3,560	\$119,900.80
SCIENCE APPLICATIONS INTL	2,904	\$260,953.44
SCOTTS MIRACLE-GRO CO/THE	4,720	\$1,025,986.40
SEACOAST BANKING CORP OF	3,510	\$130,115.70
SEI INVS. CO	6,350	\$402,844.00
SELECT MEDICAL HLDGS. COR	7,320	\$293,312.40
SELECTIVE INS. GRP. INC	3,520	\$264,950.40
SEMTECH CORP	2,950	\$185,850.00
SENECA FOODS CORP	4,380	\$202,531.20
SENSIENT TECHS. CORP	2,020	\$175,235.00
SERVICE CORP INTERNATIONA	8,750	\$463,925.00
SERVICE PROPS. TRUST	8,860	\$111,281.60
SERVISFIRST BANCSHARES IN	7,800	\$541,788.00
SHAKE SHACK INC	3,600	\$338,328.00
SHENANDOAH TELECOMS. CO	2,630	\$131,210.70
SHOE CARNIVAL INC	2,080	\$140,420.80
SHUTTERSTOCK INC	5,940	\$539,055.00
SIGNATURE BANK/NEW YORK N	2,880	\$719,280.00
SIGNET JEWELERS LTD	5,300	\$321,074.00
SILGAN HLDGS. INC	4,570	\$192,534.10
SILICON LABS. INC	1,990	\$271,754.40
SIMMONS FIRST NATL. CORP	8,140	\$248,270.00
SIMPLY GOOD FOODS CO/THE	3,570	\$123,272.10
SIMPSON MFG. CO INC	4,410	\$495,331.20
SIMULATIONS PLUS INC	9,000	\$475,020.00
SIRIUSPOINT LTD	18,430	\$193,883.60
SIX FLAGS ENTERTAINMENT C	4,260	\$193,531.80
SKECHERS USA INC	7,250	\$344,375.00
SKYWEST INC	3,950	\$193,668.50
SL GREEN REALTY CORP	4,280	\$339,061.60
SLEEP NUMBER CORP	7,110	\$792,693.90
SLM CORP	45,300	\$917,325.00
SM ENERGY CO	13,340	\$265,466.00
SMART GBL. HLDGS. INC	700	\$33,180.00

NAME	SHARES	MARKET VALUE
SOLAREGE TECHS. INC	4,600	\$1,186,846.00
SONIC AUTOMOTIVE INC	3,120	\$150,477.60
SONOCO PRODS. CO	5,410	\$365,283.20
SOUTH JERSEY INDS. INC	5,050	\$134,633.00
SOUTHSIDE BANCSHARES INC	1,154	\$49,437.36
SOUTHWEST GAS HLDGS. INC	2,990	\$197,369.90
SOUTHWESTERN ENERGY CO	45,040	\$232,856.80
SPARTANNASH CO	11,554	\$242,287.38
SPECTRUM PHARMS. INC	12,140	\$41,883.00
SPIRE INC	2,290	\$164,101.40
SPIRIT REALTY CAP. INC	5,070	\$239,608.20
SPOK HLDGS. INC	8,180	\$95,460.60
SPROUTS FARMERS MKT. INC	10,190	\$271,054.00
SPS COMMERCE INC	6,670	\$626,046.20
SPX CORP	2,280	\$142,796.40
SPX FLOW INC	2,240	\$153,731.20
ST JOE CO/THE	18,000	\$841,860.00
STAAR SURGICAL CO	8,840	\$1,290,905.20
STAMPS.COM INC	3,680	\$690,662.40
STANDARD MOTOR PRODS. INC	1,160	\$52,223.20
STANDEX INTL. CORP	370	\$36,866.80
STEEL DYNAMICS INC	11,640	\$726,685.20
STEPAN CO	1,000	\$134,660.00
STERICYCLE INC	4,620	\$362,947.20
STERLING BANCORP/DE	17,099	\$455,517.36
STEVEN MADDEN LTD	4,605	\$190,647.00
STEWART INFO. SERVS. CORP	3,800	\$229,330.00
STIFEL FINL. CORP	5,737	\$397,459.36
STONEX GRP. INC	9,670	\$654,659.00
STORE CAP. CORP	11,100	\$381,840.00
STRATEGIC EDUCATION INC	1,519	\$107,605.96
STURM RUGER INC	980	\$77,361.20
SUMMIT HOTEL PROPS. INC	13,160	\$126,467.60
SUNCOKE ENERGY INC	31,620	\$238,098.60
SUNRUN INC	15,790	\$706,128.80
SUPERNUS PHARMS. INC	15,730	\$469,540.50
SURMODICS INC	870	\$46,153.50
SYKES ENTS. INC	2,690	\$112,764.80
SYNAPTICS INC	1,750	\$221,077.50

NAME	SHARES	MARKET VALUE
SYNEOS HEALTH INC	9,850	\$865,815.00
SYNNEX CORP	3,498	\$442,846.80
SYNOVUS FINL. CORP	9,462	\$464,773.44
TABULA RASA HEALTHCARE IN	4,990	\$215,617.90
TACTILE SYS. TECH. INC	3,870	\$208,089.90
TALOS ENERGY INC	11,910	\$168,883.80
TANGER FACTORY OUTLET CEN	6,800	\$119,204.00
TAYLOR MORRISON HOME CORP	12,402	\$367,347.24
TCF FINL. CORP	9,561	\$454,147.50
TEAM INC	3,740	\$31,790.00
TECHTARGET INC	10,170	\$715,052.70
TEGNA INC	13,450	\$260,795.50
TELEPHONE AND DATA SYS. I	12,770	\$328,444.40
TEMPUR SEALY INTL. INC	16,160	\$622,160.00
TENNANT CO	900	\$74,466.00
TERADATA CORP	6,010	\$287,698.70
TEREX CORP	4,010	\$210,003.70
TETRA TECH INC	4,280	\$511,331.60
TEXAS CAP. BANCSHARES INC	3,300	\$227,304.00
THOR INDS. INC	3,320	\$408,360.00
TIMKEN CO/THE	6,740	\$596,153.00
TIMKENSTEEL CORP	13,065	\$197,934.75
TITAN INTL. INC	5,670	\$52,674.30
TIVITY HEALTH INC	2,553	\$66,888.60
TOLL BROS. INC	6,000	\$391,440.00
TOMPKINS FINL. CORP	390	\$31,648.50
TOOTSIE ROLL INDS. INC	1,015	\$31,759.35
TOPBUILD CORP	4,160	\$823,888.00
TORO CO/THE	7,200	\$799,848.00
TRAVEL + LEISURE CO	4,890	\$318,583.50
TREDEGAR CORP	2,040	\$31,089.60
TREEHOUSE FOODS INC	4,680	\$227,962.80
TREX CO INC	11,500	\$1,120,215.00
TRI POINTE HOMES INC	17,220	\$415,346.40
TRINITY INDS. INC	6,380	\$177,236.40
TRINSEO SA	2,880	\$187,027.20
TRIPADVISOR INC	4,990	\$216,815.50
TRIUMPH BANCORP INC	6,580	\$551,075.00
TRIUMPH GRP. INC	3,570	\$68,615.40

NAME	SHARES	MARKET VALUE
TRUEBLUE INC	6,910	\$187,468.30
TRUPANION INC	7,710	\$695,210.70
TRUSTCO BANK CORP NY	800	\$31,304.00
TRUSTMARK CORP	3,420	\$114,741.00
TTEC HLDGS. INC	5,240	\$568,068.40
TTM TECHS. INC	16,630	\$251,944.50
TUPPERWARE BRANDS CORP	7,390	\$189,479.60
UFP INDS. INC	3,170	\$252,078.40
UGI CORP	11,460	\$527,733.00
ULTRA CLEAN HLDGS. INC	9,210	\$518,799.30
UMB FINL. CORP	3,130	\$302,702.30
UMPQUA HLDGS. CORP	20,610	\$393,238.80
UNIFI INC	4,610	\$126,913.30
UNIFIRST CORP/MA	780	\$172,910.40
UNISYS CORP	4,390	\$112,866.90
UNITED BANKSHARES INC/WV	7,383	\$304,105.77
UNITED COMMUNITY BANKS IN	5,222	\$180,576.76
UNITED FIRE GRP. INC	2,900	\$88,885.00
UNITED INS. HLDGS. CORP	10,170	\$57,358.80
UNITED NATURAL FOODS INC	3,020	\$114,639.20
UNITED STATES STEEL CORP	16,280	\$422,140.40
UNITED THERAPEUTICS CORP	2,293	\$426,268.70
UNITI GRP. INC	10,194	\$110,706.84
UNIVAR SOLS. INC	11,350	\$307,471.50
UNIVERSAL DISPLAY CORP	2,610	\$563,394.60
UNIVERSAL ELECTNCS. INC	870	\$43,552.20
UNIVERSAL HEALTH REALTY I	490	\$33,908.00
UNIVERSAL INS. HLDGS. INC	2,360	\$33,276.00
URBAN EDGE PROPERTIES	5,600	\$108,360.00
URBAN OUTFITTERS INC	5,610	\$219,687.60
URSTADT BIDDLE PROPS. INC	3,470	\$63,431.60
US CONCRETE INC	3,520	\$200,604.80
US ECOLOGY INC	1,600	\$63,408.00
US PHYSICAL THERAPY INC	730	\$84,942.80
US SILICA HLDGS. INC	12,190	\$125,069.40
USANA HEALTH SCIENCES INC	580	\$61,329.20
VALLEY NATL. BANCORP	19,464	\$278,724.48
VALMONT INDS. INC	1,070	\$265,360.00
VALVOLINE INC	10,396	\$343,068.00

NAME	SHARES	MARKET VALUE
VANDA PHARMS. INC	3,970	\$70,229.30
VAREX IMAGING CORP	2,360	\$59,212.40
VEECO INSTRUMENTS INC	3,679	\$87,633.78
VERA BRADLEY INC	8,990	\$103,205.20
VERICEL CORP	9,350	\$528,275.00
VERITEX HLDGS. INC	2,803	\$98,469.39
VERITIV CORP	8,420	\$517,156.40
VIAD CORP	1,160	\$51,202.40
VIASAT INC	5,250	\$279,195.00
VIAVI SOLS. INC	22,820	\$400,034.60
VICOR CORP	5,890	\$530,571.20
VIRTUS INV. PARTNERS INC	2,017	\$567,240.91
VISHAY INTERTECHNOLOGY IN	8,280	\$199,299.60
VISTA OUTDOOR INC	30,720	\$1,339,084.80
VISTEON CORP	1,350	\$165,321.00
VONAGE HLDGS. CORP	27,810	\$383,221.80
VONTIER CORP	7,280	\$255,382.40
WABASH NATL. CORP	5,900	\$94,105.00
WALKER & DUNLOP INC	4,390	\$445,760.60
WARRIOR MET COAL INC	5,470	\$100,101.00
WASHINGTON FED. INC	4,240	\$141,361.60
WASHINGTON REAL ESTATE IN	3,790	\$89,633.50
WATSCO INC	1,630	\$474,982.00
WATTS WATER TECHS. INC	1,300	\$176,670.00
WD-40 CO	1,322	\$323,625.60
WEBSTER FINL. CORP	5,990	\$339,513.20
WEINGARTEN REALTY INVESTO	7,820	\$256,261.40
WENDY'S CO/THE	12,810	\$297,448.20
WERNER ENTS. INC	2,690	\$129,093.10
WESTAMERICA BANCORP	1,210	\$75,903.30
WEX INC	2,062	\$403,966.42
WHITESTONE REIT	1,040	\$8,611.20
WILLIAMS-SONOMA INC	6,920	\$1,173,216.80
WINGSTOP INC	5,110	\$729,094.80
WINNEBAGO INDS. INC	1,700	\$125,732.00
WINTRUST FINL. CORP	4,400	\$353,848.00
WISDOMTREE INVS. INC	6,910	\$46,297.00
WOLVERINE WORLD WIDE INC	4,650	\$169,539.00
WOODWARD INC	2,640	\$335,755.20



NAME	SHARES	MARKET VALUE
WORLD ACCEPTANCE CORP	190	\$30,515.90
WORLD FUEL SERVS. CORP	8,600	\$264,278.00
WORLD WRESTLING ENTERTAIN	2,550	\$142,392.00
WORTHINGTON INDS. INC	1,960	\$130,085.20
WSFS FINL. CORP	3,010	\$160,162.10
WW INTL. INC	2,880	\$113,184.00
WYNDHAM HOTELS & RESORTS	4,860	\$364,791.60
XENCOR INC	10,710	\$411,906.60
XENIA HOTELS & RESORTS IN	8,050	\$156,250.50
XEROX HLDGS. CORP	13,010	\$305,084.50
XPERI HLDG. CORP	6,239	\$133,639.38
XPO LOGISTICS INC	5,010	\$736,119.30
YELP INC	3,900	\$156,429.00
YETI HLDGS. INC	10,000	\$876,000.00
ZUMIEZ INC	1,460	\$63,977.20
ZYNEX INC	32,720	\$497,998.40

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