

NAME	SHARES	MARKET VALUE
3D SYS. CORP	6,800	\$271,796.00
8X8 INC	12,850	\$356,716.00
AAON INC	6,268	\$392,314.12
AAR CORP	4,150	\$160,812.50
AARON'S CO INC	10,815	\$345,971.85
ABERCROMBIE & FITCH CO	6,950	\$322,688.50
ABM INDS. INC	5,630	\$249,690.50
ACADIA HEALTHCARE CO INC	4,990	\$313,122.50
ACADIA REALTY TRUST	5,897	\$129,498.12
ACI WORLDWIDE INC	6,600	\$245,124.00
ACUITY BRANDS INC	1,700	\$317,951.00
ADDUS HOMECARE CORP	2,630	\$229,441.20
ADIANT PLC	6,040	\$273,008.00
ADTALEM GBL. EDUCATION IN	4,890	\$174,279.60
ADTRAN INC	2,480	\$51,212.00
ADVANCED ENERGY INDS. INC	6,270	\$706,691.70
ADVANSIX INC	7,020	\$209,617.20
AECOM	8,222	\$520,617.04
AEROJET ROCKETDYNE HLDGS.	3,960	\$191,228.40
AEROVIRONMENT INC	4,880	\$488,732.00
AFFILIATED MGRS. GRP. INC	2,150	\$331,551.50
AGCO CORP	3,100	\$404,178.00
AGILYSYS INC	6,310	\$358,849.70
AGREE REALTY CORP	3,320	\$234,026.80
ALAMO GRP. INC	1,790	\$273,297.20
ALARM.COM HLDGS. INC	9,590	\$812,273.00
ALBANY INTL. CORP	1,580	\$141,030.80
ALEXANDER & BALDWIN INC	5,813	\$106,494.16
ALLEGHANY CORP	687	\$458,277.09
ALLEGHENY TECHS. INC	8,380	\$174,723.00
ALLEGIANCE BANCSHARES INC	1,040	\$39,977.60
ALLEGIANT TRAVEL CO	656	\$127,264.00
ALLETE INC	3,000	\$209,940.00
ALLIANCE DATA SYS. CORP	3,040	\$316,737.60

NAME	SHARES	MARKET VALUE
ALLSCRIPTS HEALTHCARE SOL	18,346	\$339,584.46
AMBAC FINL. GRP. INC	4,210	\$65,928.60
AMC NETWORKS INC	2,930	\$195,724.00
AMEDISYS INC	2,899	\$710,052.07
AMERICA'S CAR-MART INC/TX	370	\$52,436.40
AMERICAN ASSETS TST. INC	2,570	\$95,835.30
AMERICAN AXLE & MFG. HLDG	10,140	\$104,949.00
AMERICAN CAMPUS COMMUNITI	7,330	\$342,457.60
AMERICAN EAGLE OUTFITTERS	9,070	\$340,397.10
AMERICAN EQTY. INV. LIFE	7,960	\$257,267.20
AMERICAN FINL. GRP. INC/O	4,200	\$523,824.00
AMERICAN PUBLIC EDUCATION	1,300	\$36,842.00
AMERICAN STATES WATER CO	1,950	\$155,142.00
AMERICAN VANGUARD CORP	1,350	\$23,638.50
AMERICAN WOODMARK CORP	590	\$48,197.10
AMERIS BANCORP	4,982	\$252,238.66
AMERISAFE INC	960	\$57,302.40
AMKOR TECH. INC	3,320	\$78,584.40
AMN HEALTHCARE SERVS. INC	2,570	\$249,238.60
AMPHASTAR PHARMS. INC	3,210	\$64,713.60
ANDERSONS INC/THE	8,415	\$256,909.95
ANGIODYNAMICS INC	3,770	\$102,280.10
ANI PHARMS. INC	800	\$28,040.00
ANIKA THERAPEUTICS INC	870	\$37,662.30
ANTERO MIDSTREAM CORP	47,910	\$497,784.90
APARTMENT INC. REIT CORP	6,660	\$315,883.80
APOGEE ENTS. INC	3,940	\$160,476.20
APOLLO COMMER. REAL ESTAT	13,240	\$211,178.00
APOLLO MEDICAL HLDGS. INC	620	\$38,942.20
APPLIED INDL. TECHS. INC	1,780	\$162,086.80
APPLIED OPTOELECTRONICS I	4,710	\$39,893.70
APTARGROUP INC	3,110	\$438,012.40
ARCBEST CORP	4,040	\$235,087.60
ARCHROCK INC	16,610	\$147,995.10
ARCONIC CORP	5,220	\$185,936.40
ARCOSA INC	2,293	\$134,690.82
ARLO TECHS. INC	39,521	\$267,557.17
ARMADA HOFFLER PROPS. INC	9,190	\$122,135.10

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$40,883.60
ARROW ELECTNCS. INC	4,750	\$540,692.50
ARROWHEAD PHARMS. INC	8,080	\$669,185.60
ASBURY AUTOMOTIVE GRP. IN	1,580	\$270,764.60
ASGN INC	5,650	\$547,654.50
ASHLAND GBL. HLDGS. INC	2,550	\$223,125.00
ASPEN TECH. INC	3,160	\$434,626.40
ASSOCIATED BANC-CORP	15,098	\$309,207.04
ASSURED GUARANTY LTD	6,120	\$290,577.60
ASTEC INDS. INC	1,150	\$72,381.00
ATLAS AIR WORLDWIDE HLDGS	3,050	\$207,735.50
ATN INTL. INC	310	\$14,101.90
AUTONATION INC	4,840	\$458,880.40
AVANOS MEDICAL INC	10,770	\$391,704.90
AVIENT CORP	4,750	\$233,510.00
AVIS BUDGET GRP. INC	2,590	\$201,735.10
AVISTA CORP	3,820	\$162,999.40
AVNET INC	9,420	\$377,553.60
AXCELIS TECHS. INC	1,780	\$71,947.60
AXON ENT. INC	6,820	\$1,205,776.00
AXOS FINL. INC	11,350	\$526,526.50
AZZ INC	1,120	\$57,993.60
B RILEY FINL. INC	770	\$58,135.00
B&G FOODS INC	15,710	\$515,288.00
BADGER METER INC	3,260	\$319,871.20
BALCHEM CORP	1,745	\$229,048.70
BANC OF CALIFORNIA INC	2,870	\$50,339.80
BANCFIRST CORP	910	\$56,811.30
BANCORP INC/THE	900	\$20,709.00
BANCORPSOUTH BANK	4,230	\$119,835.90
BANK OF HAWAII CORP	2,390	\$201,285.80
BANK OZK	9,050	\$381,548.00
BANKUNITED INC	5,980	\$255,286.20
BANNER CORP	2,670	\$144,740.70
BARNES & NOBLE EDUCATION	18,970	\$136,773.70
BARNES GRP. INC	1,900	\$97,375.00
BED BATH & BEYOND INC	9,720	\$323,578.80
BEL FUSE INC	9,380	\$135,072.00
BELDEN INC	1,880	\$95,071.60
BENCHMARK ELECTNCS. INC	4,230	\$120,385.80

NAME	SHARES	MARKET VALUE
BERKSHIRE HILLS BANCORP I	4,220	\$115,670.20
BIG LOTS INC	16,200	\$1,069,362.00
BIO-TECHNE CORP	2,694	\$1,213,000.44
BJ'S WHOLESALE CLUB HLDGS	8,970	\$426,792.60
BLACK HILLS CORP	3,170	\$208,047.10
BLACKBAUD INC	2,530	\$193,722.10
BLUCORA INC	3,730	\$64,566.30
BOISE CASCADE CO	4,070	\$237,484.50
BONANZA CREEK ENERGY INC	21,670	\$1,020,006.90
BOOT BARN HLDGS. INC	1,650	\$138,682.50
BOSTON PRIVATE FINL. HLDG	6,700	\$98,825.00
BOTTOMLINE TECHS. DE INC	2,240	\$83,059.20
BRADY CORP	2,500	\$140,100.00
BRIGHTHOUSE FINL. INC	18,160	\$827,006.40
BRIGHTSPHERE INV. GRP. IN	25,070	\$587,390.10
BRINK'S CO/THE	2,490	\$191,331.60
BRISTOW GRP. INC	2,520	\$64,537.20
BRIXMOR PROP. GRP. INC	15,740	\$360,288.60
BROOKLINE BANCORP INC	6,100	\$91,195.00
BROOKS AUTOMATION INC	10,310	\$982,336.80
BROWN & BROWN INC	17,830	\$947,486.20
BRUNSWICK CORP/DE	3,880	\$386,525.60
BUCKLE INC/THE	2,025	\$100,743.75
BUILDERS FIRSTSOURCE INC	10,350	\$441,531.00
CABLE ONE INC	374	\$715,390.94
CABOT CORP	2,920	\$166,235.60
CACI INTL. INC	1,127	\$287,520.24
CADENCE BANCORP	8,870	\$185,205.60
CAL-MAINE FOODS INC	1,710	\$61,919.10
CALAMP CORP	4,110	\$52,279.20
CALAVO GROWERS INC	820	\$52,004.40
CALERES INC	2,455	\$66,996.95
CALIFORNIA WATER SERV. GR	2,710	\$150,513.40
CALLAWAY GOLF CO	5,630	\$189,899.90
CALLON PETROLEUM CO	5,015	\$289,315.35
CAMDEN PROP. TRUST	4,850	\$643,449.50
CAPRI HLDGS. LTD	7,670	\$438,647.30
CAPSTEAD MTGE. CORP	12,460	\$76,504.40
CARDIOVASCULAR SYS. INC	2,550	\$108,757.50
CARETRUST REIT INC	5,808	\$134,919.84

NAME	SHARES	MARKET VALUE
CARLISLE COS INC	2,330	\$445,915.40
CARPENTER TECH. CORP	4,900	\$197,078.00
CARTER'S INC	2,050	\$211,498.50
CATHAY GEN. BANCORP	4,090	\$160,982.40
CATO CORP/THE	8,760	\$147,781.20
CAVCO INDS. INC	420	\$93,319.80
CDK GBL. INC	6,580	\$326,960.20
CELSIUS HLDGS. INC	14,230	\$1,082,760.70
CENTERSPACE	530	\$41,817.00
CENTRAL GARDEN & PET CO	2,790	\$134,757.00
CENTRAL GARDEN & PET CO	410	\$21,701.30
CENTRAL PACIFIC FINL. COR	1,180	\$30,750.80
CENTURY ALUMINUM CO	4,040	\$52,075.60
CENTURY COMMUNITIES INC	13,700	\$911,598.00
CERIDIAN HCM HLDG. INC	6,370	\$611,010.40
CEVA INC	6,660	\$315,018.00
CHAMPIONX CORP	7,340	\$188,271.00
CHART INDS. INC	5,990	\$876,456.80
CHATHAM LODGING TRUST	2,050	\$26,383.50
CHEFS' WAREHOUSE INC/THE	1,640	\$52,201.20
CHEMED CORP	1,051	\$498,699.50
CHEMOURS CO/THE	8,760	\$304,848.00
CHESAPEAKE UTILITIES CORP	870	\$104,687.10
CHICO'S FAS INC	45,470	\$299,192.60
CHILDREN'S PLACE INC/THE	750	\$69,795.00
CHOICE HOTELS INTL. INC	1,540	\$183,044.40
CIENA CORP	7,800	\$443,742.00
CIMAREX ENERGY CO	4,830	\$349,933.50
CINCINNATI BELL INC	16,992	\$262,016.64
CINEMARK HLDGS. INC	5,860	\$128,627.00
CIRCOR INTL. INC	1,050	\$34,230.00
CIRRUS LOGIC INC	2,780	\$236,633.60
CIT GRP. INC	5,810	\$299,737.90
CITY HLDG. CO	810	\$60,944.40
CLEAN HARBORS INC	2,470	\$230,055.80
CLEARWATER PAPER CORP	4,330	\$125,440.10
CLEVELAND-CLIFFS INC	37,818	\$815,356.08
CMC MATS. INC	3,410	\$514,023.40
CNO FINL. GRP. INC	15,280	\$360,913.60
CNX RES. CORP	25,020	\$341,773.20

NAME	SHARES	MARKET VALUE
COCA-COLA CONS. INC	231	\$92,892.03
COGENT COMMS. HLDGS. INC	2,170	\$166,851.30
COGNEX CORP	10,700	\$899,335.00
COHERENT INC	1,214	\$320,908.76
COHERUS BIOSCIENCES INC	34,510	\$477,273.30
COHU INC	7,410	\$272,613.90
COLFAX CORP	6,030	\$276,234.30
COLLEGIUM PHARM. INC	20,060	\$474,218.40
COLUMBIA BANKING SYSTEM I	3,710	\$143,057.60
COLUMBIA SPORTSWEAR CO	1,530	\$150,490.80
COMFORT SYS. USA INC	8,040	\$633,471.60
COMMERCE BANCSHARES INC/M	5,621	\$419,101.76
COMMERCIAL METALS CO	12,530	\$384,921.60
COMMUNITY BANK SYSTEM INC	2,850	\$215,602.50
COMMUNITY HEALTHCARE TST.	4,840	\$229,706.40
COMMVault SYS. INC	2,410	\$188,389.70
COMPASS MINERALS INTL. IN	1,620	\$96,001.20
COMPUTER PROGRAMS AND SYS	890	\$29,574.70
COMTECH TELECOMS. CORP	5,260	\$127,081.60
CONCENTRIX CORP	2,038	\$327,710.40
CONMED CORP	1,530	\$210,267.90
CONN'S INC	11,900	\$303,450.00
CONSOL ENERGY INC	24,347	\$449,689.09
CONSOLIDATED COMMS. HLDGS	35,400	\$311,166.00
COOPER-STANDARD HLDGS. IN	820	\$23,780.00
CORCEPT THERAPEUTICS INC	28,980	\$637,560.00
CORE LABS. NV	2,030	\$79,068.50
CORECIVIC INC	20,148	\$210,949.56
CORESITE REALTY CORP	2,060	\$277,276.00
CORPORATE OFFICE PROPS. T	5,850	\$163,741.50
CORVEL CORP	690	\$92,667.00
COTY INC	7,880	\$73,599.20
COUSINS PROPS. INC	9,839	\$361,878.42
COVETRUS INC	5,620	\$151,740.00
CRACKER BARREL OLD COUNTR	1,290	\$191,513.40
CRANE CO	2,280	\$210,603.60
CREE INC	5,620	\$550,366.60
CROCS INC	9,930	\$1,157,043.60
CROSS COUNTRY HEALTHCARE	6,580	\$108,635.80
CRYOLIFE INC	2,660	\$75,544.00

NAME	SHARES	MARKET VALUE
CSG SYS. INTL. INC	2,300	\$108,514.00
CTS CORP	2,250	\$83,610.00
CULLEN/FROST BANKERS INC	3,020	\$338,240.00
CURTISS-WRIGHT CORP	1,600	\$190,016.00
CUSTOMERS BANCORP INC	4,920	\$191,830.80
CUTERA INC	1,330	\$65,209.90
CVB FINL. CORP	6,320	\$130,128.80
CYRUSONE INC	6,000	\$429,120.00
CYTOKINETICS INC	13,400	\$265,186.00
DAKTRONICS INC	24,320	\$160,268.80
DANA INC	14,690	\$349,034.40
DARLING INGREDIENTS INC	14,530	\$980,775.00
DECKERS OUTDOOR CORP	2,510	\$964,015.70
DELUXE CORP	3,270	\$156,207.90
DESIGNER BRANDS INC	4,540	\$75,137.00
DIAMONDROCK HOSPITALITY C	15,570	\$151,029.00
DICK'S SPORTING GOODS INC	4,860	\$486,923.40
DIEBOLD NIXDORF INC	5,640	\$72,417.60
DIGI INTL. INC	3,340	\$67,167.40
DIME COMMUNITY BANCSHARES	2,942	\$98,910.04
DINE BRANDS GBL. INC	4,260	\$380,205.00
DIODES INC	5,340	\$425,971.80
DIVERSIFIED HEALTHCARE TR	30,200	\$126,236.00
DMC GBL. INC	4,220	\$237,206.20
DOMTAR CORP	7,520	\$413,299.20
DONALDSON CO INC	6,480	\$411,674.40
DONNELLEY FINL. SOLS. INC	2,401	\$79,233.00
DORIAN LPG LTD	1,410	\$19,909.20
DORMAN PRODS. INC	3,040	\$315,156.80
DOUGLAS EMMETT INC	9,010	\$302,916.20
DRIL-QUIP INC	1,350	\$45,670.50
DSP GRP. INC	1,130	\$16,724.00
DXP ENTS. INC/TX	4,140	\$137,862.00
DYCOM INDS. INC	2,160	\$160,984.80
EAGLE BANCORP INC	1,880	\$105,430.40
EAGLE MATS. INC	2,130	\$302,694.30
EAGLE PHARMS. INC/DE	1,190	\$50,932.00
EAST WEST BANCORP INC	8,400	\$602,196.00
EASTERLY GOV. PROPS. INC	4,400	\$92,752.00
EASTGROUP PROPS. INC	1,770	\$291,076.50

NAME	SHARES	MARKET VALUE
EBIX INC	8,770	\$297,303.00
ECHO GBL. LOGISTICS INC	2,220	\$68,242.80
EDGEWELL PERSONAL CARE CO	3,960	\$173,844.00
EHEALTH INC	5,060	\$295,504.00
EL POLLO LOCO HLDGS. INC	4,210	\$77,000.90
ELF BEAUTY INC	1,090	\$29,582.60
EMCOR GRP. INC	3,440	\$423,773.60
EMERGENT BIOSOLUTIONS INC	7,610	\$479,353.90
EMPLOYERS HLDGS. INC	2,610	\$111,708.00
ENANTA PHARMS. INC	1,440	\$63,374.40
ENCOMPASS HEALTH CORP	5,560	\$433,846.80
ENCORE CAP. GRP. INC	4,060	\$192,403.40
ENCORE WIRE CORP	1,240	\$93,979.60
ENDO INTL. PLC	15,320	\$71,697.60
ENERGIZER HLDGS. INC	3,060	\$131,518.80
ENERPAC TOOL GRP. CORP	3,220	\$85,716.40
ENERSYS	1,770	\$172,982.10
ENOVA INTL. INC	5,203	\$177,994.63
ENPRO INDS. INC	720	\$69,948.00
ENSIGN GRP. INC/THE	7,470	\$647,424.90
ENVESTNET INC	2,180	\$165,374.80
ENVISTA HLDGS. CORP	6,650	\$287,346.50
EPLUS INC	760	\$65,884.40
EPR PROPERTIES	3,550	\$187,014.00
EQT CORP	13,940	\$310,304.40
EQUITRANS MIDSTREAM CORP	18,840	\$160,328.40
ESCO TECHS. INC	1,050	\$98,500.50
ESSENT GRP. LTD	5,410	\$243,179.50
ESSENTIAL PROPS. REALTY T	18,270	\$494,020.80
ESSENTIAL UTILITIES INC	10,912	\$498,678.40
ETHAN ALLEN INTERIORS INC	4,730	\$130,548.00
EVERCORE INC	2,240	\$315,324.80
EVERTEC INC	7,690	\$335,668.50
EW SCRIPPS CO/THE	7,790	\$158,838.10
EXELIXIS INC	31,040	\$565,548.80
EXLSERVICE HLDGS. INC	4,080	\$433,540.80
EXPONENT INC	5,080	\$453,186.80
EXTREME NETWORKS INC	15,370	\$171,529.20
EZCORP INC	44,690	\$269,480.70
FABRINET	1,870	\$179,276.90

NAME	SHARES	MARKET VALUE
FACTSET RESEARCH SYS. INC	2,288	\$767,875.68
FAIR ISAAC CORP	1,908	\$959,113.44
FARO TECHS. INC	880	\$68,437.60
FB FINL. CORP	1,063	\$39,671.16
FEDERAL SIGNAL CORP	9,270	\$372,932.10
FEDERATED HERMES INC	5,590	\$189,556.90
FERRO CORP	4,310	\$92,966.70
FIESTA RESTAURANT GRP. IN	1,990	\$26,725.70
FIRST AMERICAN FINL. CORP	7,050	\$439,567.50
FIRST BANCORP/PUERTO RICO	14,592	\$173,936.64
FIRST BANCORP/SOUTHERN PI	1,390	\$56,864.90
FIRST CWLTH. FINL. CORP	4,960	\$69,787.20
FIRST FINL. BANCORP	4,760	\$112,478.80
FIRST FINL. BANKSHARES IN	7,880	\$387,144.40
FIRST HAWAIIAN INC	4,030	\$114,210.20
FIRST HORIZON CORP	20,070	\$346,809.60
FIRST INDL. REALTY TST. I	7,330	\$382,845.90
FIRST MIDWEST BANCORP INC	6,240	\$123,739.20
FIRST SOLAR INC	8,010	\$724,985.10
FIRSTCASH INC	2,028	\$155,020.32
FIVE BELOW INC	4,410	\$852,320.70
FLAGSTAR BANCORP INC	2,380	\$100,602.60
FLOWERS FOODS INC	10,913	\$264,094.60
FLOWSERVE CORP	4,530	\$182,649.60
FLUOR CORP	6,820	\$120,714.00
FNB CORP/PA	24,300	\$299,619.00
FOOT LOCKER INC	7,660	\$472,085.80
FORMFACTOR INC	12,420	\$452,833.20
FORRESTER RESEARCH INC	2,810	\$128,698.00
FORWARD AIR CORP	3,980	\$357,205.00
FOSSIL GRP. INC	3,240	\$46,267.20
FOUR CORNERS PROP. TST. I	5,927	\$163,644.47
FOX FACTORY HLDG. CORP	5,500	\$856,130.00
FRANKLIN ELEC. CO INC	4,100	\$330,542.00
FRANKLIN STREET PROPS. CO	3,260	\$17,147.60
FRESH DEL MONTE PRODUCE I	7,320	\$240,681.60
FTI CONSULTING INC	3,500	\$478,135.00
FULGENT GENETICS INC	14,860	\$1,370,537.80
FULTON FINL. CORP	11,140	\$175,789.20
FUTUREFUEL CORP	1,390	\$13,344.00

NAME	SHARES	MARKET VALUE
G-III APPAREL GRP. LTD	8,900	\$292,454.00
GANNETT CO INC	25,722	\$141,213.78
GATX CORP	2,060	\$182,248.20
GCP APPLIED TECHS. INC	2,420	\$56,289.20
GENESCO INC	3,150	\$200,592.00
GENPACT LTD	6,040	\$274,397.20
GENTEX CORP	14,660	\$485,099.40
GENTHERM INC	1,860	\$132,153.00
GENWORTH FINL. INC	92,490	\$360,711.00
GEO GRP. INC/THE	13,904	\$98,996.48
GETTY REALTY CORP	2,470	\$76,940.50
GIBRALTAR INDS. INC	4,260	\$325,080.60
GLACIER BANCORP INC	4,840	\$266,587.20
GLATFELTER CORP	4,190	\$58,534.30
GLAUKOS CORP	2,440	\$206,985.20
GLOBAL NET LEASE INC	4,270	\$78,995.00
GLOBUS MEDICAL INC	4,170	\$323,300.10
GMS INC	4,540	\$218,555.60
GOODYEAR TIRE & RUBBER CO	23,082	\$395,863.50
GRACO INC	10,250	\$775,925.00
GRAHAM HLDGS. CO	457	\$289,692.30
GRAND CANYON EDUCATION IN	2,470	\$222,225.90
GRANITE CONSTRUCTION INC	6,660	\$276,589.80
GRANITE POINT MTGE. TST.	6,490	\$95,727.50
GREAT WESTERN BANCORP INC	3,280	\$107,551.20
GREEN DOT CORP	10,950	\$513,007.50
GREEN PLAINS INC	10,020	\$336,872.40
GREENBRIER COS INC/THE	6,170	\$268,888.60
GREENHILL INC	1,360	\$21,161.60
GREIF INC	3,250	\$196,787.50
GRIFFON CORP	8,350	\$214,010.50
GROCERY OUTLET HLDG. CORP	4,410	\$152,850.60
GROUP 1 AUTOMOTIVE INC	1,730	\$267,163.90
GUESS? INC	2,710	\$71,544.00
H&R BLOCK INC	9,330	\$219,068.40
HAEMONETICS CORP	2,560	\$170,598.40
HAIN CELESTIAL GRP. INC/T	4,470	\$179,336.40
HALOZYME THERAPEUTICS INC	16,290	\$739,728.90
HANCOCK WHITNEY CORP	6,129	\$272,372.76
HANGER INC	3,660	\$92,524.80

NAME	SHARES	MARKET VALUE
HANMI FINL. CORP	3,441	\$65,585.46
HANOVER INS. GRP. INC/THE	2,320	\$314,684.80
HARLEY-DAVIDSON INC	7,200	\$329,904.00
HARMONIC INC	23,160	\$197,323.20
HARSCO CORP	5,250	\$107,205.00
HAVERTY FURNITURE COS INC	1,520	\$64,995.20
HAWAIIAN ELEC. INDS. INC	6,070	\$256,639.60
HAWAIIAN HLDGS. INC	3,750	\$91,387.50
HAWKINS INC	960	\$31,440.00
HAYNES INTL. INC	1,410	\$49,885.80
HB FULLER CO	2,560	\$162,841.60
HCI GRP. INC	5,210	\$518,030.30
HEALTHCARE REALTY TST. IN	7,960	\$240,392.00
HEALTHCARE SERVS. GRP. IN	4,472	\$141,181.04
HEALTHEQUITY INC	8,650	\$696,152.00
HEALTHSTREAM INC	1,710	\$47,777.40
HEARTLAND EXPRESS INC	2,983	\$51,098.79
HEIDRICK & STRUGGLES INTL	1,020	\$45,441.00
HELEN OF TROY LTD	2,450	\$558,894.00
HELIX ENERGY SOLS. GRP. I	30,130	\$172,042.30
HELMERICH & PAYNE INC	4,200	\$137,046.00
HERITAGE FINL. CORP/WA	1,430	\$35,778.60
HERMAN MILLER INC	3,300	\$155,562.00
HERSHA HOSPITALITY TRUST	7,230	\$77,794.80
HESKA CORP	1,340	\$307,838.20
HEXCEL CORP	4,150	\$258,960.00
Hibbett Inc	11,390	\$1,020,885.70
HIGHWOODS PROPS. INC	5,760	\$260,179.20
HILL-ROM HLDGS. INC	3,330	\$378,254.70
HILLENBRAND INC	3,930	\$173,234.40
HILLTOP HLDGS. INC	2,640	\$96,096.00
HNI CORP	2,310	\$101,570.70
HOLLYFRONTIER CORP	11,410	\$375,389.00
HOME BANCSHARES INC/AR	9,712	\$239,692.16
HOMESTREET INC	1,670	\$68,035.80
HOPE BANCORP INC	8,372	\$118,714.96
HORACE MANN EDUCATORS COR	3,660	\$136,957.20
HUB GRP. INC	3,180	\$209,816.40
HUBBELL INC	2,610	\$487,652.40
HUDSON PACIFIC PROPS. INC	4,900	\$136,318.00

NAME	SHARES	MARKET VALUE
HUNTINGTON BANCSHARES INC	1	\$11.00
IAA INC	6,940	\$378,507.60
ICHOR HLDGS. LTD	1,410	\$75,858.00
ICU MEDICAL INC	984	\$202,507.20
IDACORP INC	2,450	\$238,875.00
II-VI INC	12,721	\$923,417.39
INDEPENDENCE REALTY TST.	2,480	\$45,210.40
INDEPENDENT BANK CORP	1,730	\$130,615.00
INDEPENDENT BANK GRP. INC	2,560	\$189,388.80
INDUSTRIAL LOGISTICS PROP	2,480	\$64,827.20
INGEVITY CORP	1,920	\$156,211.20
INGREDION INC	4,000	\$362,000.00
INNOSPEC INC	1,000	\$90,610.00
INNOVATIVE INDL. PROPS. I	5,340	\$1,020,046.80
INNOVIVA INC	26,830	\$359,790.30
INOGEN INC	750	\$48,877.50
INSIGHT ENTS. INC	3,040	\$304,030.40
INSPERITY INC	3,940	\$356,057.80
INSTALLED BLDG. PRODS. IN	5,410	\$661,967.60
INSTEEL INDS. INC	960	\$30,864.00
INTEGER HLDGS. CORP	1,610	\$151,662.00
INTEGRA LIFESCIENCES HLDG	4,010	\$273,642.40
INTER PARFUMS INC	1,240	\$89,280.00
INTERACTIVE BROKERS GRP.	6,750	\$443,677.50
INTERDIGITAL INC	1,570	\$114,657.10
INTERFACE INC	5,560	\$85,068.00
INTERNATIONAL BANCSHARES	4,010	\$172,189.40
INVACARE CORP	18,770	\$151,473.90
INVESCO MTGE. CAP. INC	14,479	\$56,468.10
INVESTORS BANCORP INC	3,470	\$49,482.20
IRIDIUM COMMS. INC	5,910	\$236,340.90
IROBOT CORP	9,060	\$846,113.40
ISTAR INC	7,790	\$161,486.70
ITRON INC	2,130	\$212,957.40
ITT INC	4,540	\$415,818.60
J & J SNACK FOODS CORP	840	\$146,504.40
J2 GBL. INC	2,200	\$302,610.00
JABIL INC	8,890	\$516,686.80
JACK IN THE BOX INC	2,430	\$270,799.20
JAMES RIVER GRP. HLDGS. L	1,860	\$69,787.20

NAME	SHARES	MARKET VALUE
JANUS HENDERSON GRP. PLC	10,500	\$407,505.00
JAZZ PHARMS. PLC	3,870	\$687,466.80
JBG SMITH PROPERTIES	6,400	\$201,664.00
JEFFERIES FINL. GRP. INC	16,470	\$563,274.00
JETBLUE AIRWAYS CORP	20,350	\$341,473.00
JOHN B SANFILIPPO & SON I	740	\$65,541.80
JOHN BEAN TECHS. CORP	1,555	\$221,774.10
JOHN WILEY & SONS INC	2,580	\$155,264.40
JOINT CORP/THE	7,960	\$668,003.20
JONES LANG LASALLE INC	3,018	\$589,898.28
JUST EAT TAKEAWAY.COM ADR	1	\$11.87
KAISER ALUMINUM CORP	480	\$59,275.20
KAMAN CORP	1,040	\$52,416.00
KAR AUCTION SERVS. INC	9,910	\$173,920.50
KB HOME	6,720	\$273,638.40
KBR INC	8,910	\$339,916.50
KELLY SERVS. INC	9,060	\$217,168.20
KEMPER CORP	4,012	\$296,486.80
KENNAMETAL INC	4,390	\$157,688.80
KILROY REALTY CORP	4,730	\$329,397.20
KINSALE CAP. GRP. INC	3,690	\$608,001.30
KIRBY CORP	3,350	\$203,144.00
KITE REALTY GRP. TRUST	7,835	\$172,448.35
KKR REAL ESTATE FIN. TST.	1,220	\$26,388.60
KNIGHT-SWIFT TRANSPORTATI	13,420	\$610,073.20
KNOWLES CORP	5,710	\$112,715.40
KOHL'S CORP	11,210	\$617,783.10
KONTOOR BRANDS INC	2,560	\$144,409.60
KOPPERS HLDGS. INC	4,700	\$152,045.00
KORN FERRY	3,190	\$231,434.50
KRATON CORP	1,690	\$54,570.10
KULICKE & SOFFA INDS. INC	3,370	\$206,244.00
LA-Z-BOY INC	2,770	\$102,600.80
LAMAR ADVERTISING CO	4,310	\$450,050.20
LANCASTER COLONY CORP	960	\$185,769.60
LANDSTAR SYSTEM INC	2,090	\$330,261.80
LANTHEUS HLDGS. INC	4,605	\$127,282.20
LAREDO PETROLEUM INC	457	\$42,405.03
LATTICE SEMICON. CORP	11,450	\$643,261.00
LCI INDUSTRIES	2,460	\$323,293.20

NAME	SHARES	MARKET VALUE
LEAR CORP	3,000	\$525,840.00
LEMAITRE VASCULAR INC	4,530	\$276,420.60
LENDINGTREE INC	482	\$102,126.16
LENNOX INTL. INC	1,609	\$564,437.20
LEXINGTON REALTY TRUST	15,915	\$190,184.25
LGI HOMES INC	5,730	\$927,916.20
LHC GRP. INC	2,580	\$516,670.80
LIFE STORAGE INC	3,840	\$412,224.00
LIGAND PHARMS. INC	870	\$114,135.30
LINCOLN ELEC. HLDGS. INC	4,000	\$526,840.00
LINDSAY CORP	560	\$92,556.80
LIQUIDITY SERVS. INC	2,330	\$59,298.50
LITHIA MOTORS INC	2,980	\$1,024,047.20
LITTELFUSE INC	1,035	\$263,707.65
LIVANOVA PLC	2,480	\$208,592.80
LIVENT CORP	22,340	\$432,502.40
LIVEPERSON INC	8,450	\$534,378.00
LIVERAMP HLDGS. INC	3,200	\$149,920.00
LOUISIANA-PACIFIC CORP	5,850	\$352,696.50
LTC PROPS. INC	2,170	\$83,306.30
LUMBER LIQUIDATORS HLDGS.	16,350	\$344,985.00
LUMENTUM HLDGS. INC	6,105	\$500,793.15
LUMINEX CORP	8,510	\$313,168.00
LYDALL INC	1,340	\$81,096.80
M/I HOMES INC	4,050	\$237,613.50
MACERICH CO/THE	11,919	\$217,521.75
MACK-CALI REALTY CORP	5,020	\$86,093.00
MACY'S INC	18,660	\$353,793.60
MAGELLAN HEALTH INC	2,600	\$244,920.00
MANHATTAN ASSOC. INC	3,170	\$459,142.80
MANPOWERGROUP INC	3,850	\$457,803.50
MANTECH INTL. CORP/VA	1,450	\$125,483.00
MARCUS & MILLICHAP INC	1,590	\$61,803.30
MARCUS CORP/THE	2,660	\$56,418.60
MARINEMAX INC	21,590	\$1,052,296.60
MARRIOTT VACATIONS WORLDW	2,106	\$335,485.80
MARTEN TRANSPORT LTD	8,959	\$147,733.91
MASIMO CORP	3,670	\$889,791.50
MASTEC INC	3,800	\$403,180.00
MATADOR RES. CO	5,740	\$206,697.40

NAME	SHARES	MARKET VALUE
MATERION CORP	900	\$67,815.00
MATRIX SERV. CO	9,490	\$99,645.00
MATSON INC	6,430	\$411,520.00
MATTEL INC	22,700	\$456,270.00
MATTHEWS INTL. CORP	2,160	\$77,673.60
MAXIMUS INC	3,360	\$295,579.20
MAXLINEAR INC	3,630	\$154,238.70
MDC HLDGS. INC	3,493	\$176,745.80
MDU RES. GRP. INC	11,290	\$353,828.60
MEDICAL PROPS. TST. INC	31,440	\$631,944.00
MEDIFAST INC	3,840	\$1,086,643.20
MEDPACE HLDGS. INC	5,140	\$907,878.20
MERCER INTL. INC	7,110	\$90,652.50
MERCURY GEN. CORP	3,310	\$214,984.50
MERCURY SYS. INC	4,830	\$320,132.40
MEREDITH CORP	2,540	\$110,337.60
MERIDIAN BIOSCIENCE INC	27,030	\$599,525.40
MERIT MEDICAL SYS. INC	9,385	\$606,834.10
MERITAGE HOMES CORP	5,780	\$543,782.40
MERITOR INC	3,720	\$87,122.40
MESA LABS. INC	240	\$65,080.80
META FINL. GRP. INC	2,360	\$119,486.80
METHODE ELECTNCS. INC	1,950	\$95,959.50
MGIC INV. CORP	16,020	\$217,872.00
MICROSTRATEGY INC	1,619	\$1,075,825.50
MIDDLEBY CORP/THE	2,720	\$471,267.20
MINERALS TECHS. INC	2,100	\$165,207.00
MKS INSTRUMENTS INC	3,430	\$610,368.50
MODIVCARE INC	2,850	\$484,699.50
MOLINA HEALTHCARE INC	2,935	\$742,731.10
MONRO INC	1,615	\$102,568.65
MOOG INC	1,170	\$98,350.20
MOTORCAR PARTS OF AMERICA	1,910	\$42,860.40
MOVADO GRP. INC	1,370	\$43,113.90
MR COOPER GRP. INC	34,190	\$1,130,321.40
MSA SAFETY INC	1,840	\$304,667.20
MSC INDL. DIRECT CO INC	2,210	\$198,303.30
MUELLER INDS. INC	3,700	\$160,247.00
MURPHY OIL CORP	8,150	\$189,732.00
MYERS INDS. INC	1,870	\$39,270.00

NAME	SHARES	MARKET VALUE
MYR GRP. INC	800	\$72,736.00
MYRIAD GENETICS INC	4,300	\$131,494.00
NABORS INDS. LTD	818	\$93,448.32
NABORS INDS. LTD	327	\$3,270.00
NATIONAL BANK HLDGS. CORP	1,950	\$73,593.00
NATIONAL BEVERAGE CORP	10,290	\$485,996.70
NATIONAL FUEL GAS CO	4,760	\$248,710.00
NATIONAL INSTRUMENTS CORP	6,495	\$274,608.60
NATIONAL PRESTO INDS. INC	170	\$17,280.50
NATIONAL RET. PROPS. INC	9,120	\$427,545.60
NATIONAL STORAGE AFFILIAT	3,830	\$193,644.80
NATUS MEDICAL INC	2,130	\$55,337.40
NAVIENT CORP	19,270	\$372,489.10
NBT BANCORP INC	1,820	\$65,465.40
NCR CORP	8,190	\$373,545.90
NEKTAR THERAPEUTICS	9,540	\$163,706.40
NEOGEN CORP	5,778	\$266,019.12
NEOGENOMICS INC	14,870	\$671,677.90
NETGEAR INC	2,800	\$107,296.00
NETSCOUT SYS. INC	6,330	\$180,658.20
NEUROCRINE BIOSCIENCES IN	6,790	\$660,802.80
NEW JERSEY RES. CORP	4,940	\$195,475.80
NEW YORK COMMUNITY BANCOR	27,620	\$304,372.40
NEW YORK MTGE. TST. INC	22,570	\$100,887.90
NEW YORK TIMES CO/THE	9,480	\$412,854.00
NEWMARKET CORP	229	\$73,733.42
NEXPOINT RESIDENTIAL TST.	1,120	\$61,577.60
NEXTGEN HEALTHCARE INC	4,380	\$72,664.20
NI FDS TREAS PORT PREMIER	2,269,566	\$2,269,566.45
NMI HLDGS. INC	13,830	\$310,898.40
NORDSON CORP	2,550	\$559,750.50
NORDSTROM INC	5,790	\$211,740.30
NORTHFIELD BANCORP INC	4,990	\$81,836.00
NORTHWEST BANCSHARES INC	3,460	\$47,194.40
NORTHWEST NATURAL HLDG. C	870	\$45,692.40
NORTHWESTERN CORP	2,150	\$129,473.00
NOW INC	19,230	\$182,492.70
NU SKIN ENTS. INC	2,800	\$158,620.00
NUVASIVE INC	2,760	\$187,072.80
NVENT ELEC. PLC	8,980	\$280,535.20

NAME	SHARES	MARKET VALUE
O-I GLASS INC	11,100	\$181,263.00
OCEANEERING INTL. INC	7,100	\$110,547.00
ODP CORP/THE	6,668	\$320,130.68
OFFICE PROPS. INC. TRUST	3,047	\$89,307.57
OFG BANCORP	2,890	\$63,926.80
OGE ENERGY CORP	10,600	\$356,690.00
OIL STATES INTL. INC	12,080	\$94,828.00
OLD NATL. BANCORP/IN	12,610	\$222,062.10
OLD REPUBLIC INTL. CORP	23,710	\$590,616.10
OLIN CORP	7,320	\$338,623.20
OLLIE'S BARGAIN OUTLET HL	7,380	\$620,879.40
OLYMPIC STEEL INC	9,700	\$285,083.00
OMEGA HEALTHCARE INVSTRS.	11,976	\$434,609.04
OMNICELL INC	3,810	\$577,024.50
ONE GAS INC	2,310	\$171,217.20
ONESPAN INC	7,010	\$179,035.40
ONTO INNOVATION INC	7,359	\$537,501.36
ORASURE TECHS. INC	3,830	\$38,836.20
ORGANOGENESIS HLDGS. INC	1,710	\$28,420.20
ORTHOFIX MEDICAL INC	720	\$28,879.20
OSHKOSH CORP	3,890	\$484,849.60
OSI SYS. INC	850	\$86,394.00
OWENS & MINOR INC	3,855	\$163,182.15
OWENS CORNING	5,000	\$489,500.00
OXFORD INDS. INC	770	\$76,106.80
PACIFIC PREMIER BANCORP I	7,222	\$305,418.38
PACIRA BIOSCIENCES INC	8,420	\$510,925.60
PACWEST BANCORP	6,940	\$285,650.40
PALOMAR HLDGS. INC	6,420	\$484,453.20
PAPA JOHN'S INTL. INC	1,830	\$191,125.20
PAR PACIFIC HLDGS. INC	4,610	\$77,540.20
PARK AEROSPACE CORP	770	\$11,473.00
PARK HOTELS & RESORTS INC	13,594	\$280,172.34
PARK NATL. CORP	710	\$83,368.20
PATRICK INDS. INC	6,065	\$442,745.00
PATTERSON COS INC	5,480	\$166,537.20
PATTERSON-UTI ENERGY INC	15,730	\$156,356.20
PAYLOCITY HLDG. CORP	4,290	\$818,532.00
PBF ENERGY INC	11,450	\$175,185.00
PC CONNECTION INC	1,730	\$80,047.10

NAME	SHARES	MARKET VALUE
PDC ENERGY INC	4,998	\$228,858.42
PDF SOLS. INC	1,280	\$23,270.40
PEBBLEBROOK HOTEL TRUST	9,846	\$231,873.30
PENN VIRGINIA CORP	4,830	\$114,036.30
PENNANT GRP. INC/THE	10,495	\$429,245.50
PENNYMAC MTGE. INV. TRUST	9,370	\$197,332.20
PENUMBRA INC	3,060	\$838,623.60
PERDOCEO EDUCATION CORP	6,540	\$80,245.80
PERFICIENT INC	5,850	\$470,457.00
PETMED EXPRESS INC	7,610	\$242,378.50
PGT INNOVATIONS INC	14,210	\$330,098.30
PHIBRO ANIMAL HEALTH CORP	1,400	\$40,432.00
PHOTRONICS INC	7,750	\$102,377.50
PHYSICIANS REALTY TRUST	5,000	\$92,350.00
PILGRIM'S PRIDE CORP	5,080	\$112,674.40
PINNACLE FINL. PARTNERS I	5,270	\$465,288.30
PIPER SANDLER COS	740	\$95,874.40
PITNEY BOWES INC	13,330	\$116,904.10
PLANTRONICS INC	1,900	\$79,287.00
PLEXUS CORP	1,460	\$133,458.60
PNM RES. INC	4,590	\$223,854.30
POLARIS INC	2,870	\$393,075.20
POST HLDGS. INC	2,905	\$315,105.35
POTLATCHDELTIC CORP	3,592	\$190,914.80
POWELL INDS. INC	2,960	\$91,612.00
POWER INTEGRATIONS INC	6,410	\$526,004.60
PRA GRP. INC	7,550	\$290,448.50
PRA HEALTH SCIENCES INC	5,030	\$831,006.30
PREFERRED BANK/LOS ANGELE	1,180	\$74,658.60
PRESTIGE CONSUMER HEALTHC	3,020	\$157,342.00
PRICESMART INC	1,270	\$115,582.70
PRIMERICA INC	3,200	\$490,048.00
PROASSURANCE CORP	3,130	\$71,207.50
PROG HLDGS. INC	3,470	\$167,011.10
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$127,187.50
PROGYNY INC	1,880	\$110,920.00
PROPETRO HLDG. CORP	21,900	\$200,604.00
PROSPERITY BANCSHARES INC	5,541	\$397,843.80
PROTO LABS INC	3,290	\$302,022.00

NAME	SHARES	MARKET VALUE
PROVIDENT FINL. SERVS. IN	3,730	\$85,379.70
PS BUSINESS PARKS INC	870	\$128,829.60
QUAKER CHEM. CORP	2,040	\$483,867.60
QUALYS INC	3,910	\$393,697.90
QUANEX BLDG. PRODS. CORP	3,355	\$83,338.20
QUIDEL CORP	5,100	\$653,412.00
QUINSTREET INC	13,600	\$252,688.00
R1 RCM INC	30,900	\$687,216.00
RADNET INC	3,390	\$114,209.10
RAMBUS INC	8,140	\$192,999.40
RANGE RES. CORP	14,540	\$243,690.40
RAVEN INDS. INC	1,930	\$111,650.50
RAYONIER ADVANCED MATS. I	20,003	\$133,820.07
RAYONIER INC	7,010	\$251,869.30
RE/MAX HLDGS. INC	930	\$30,996.90
READY CAP. CORP	7,140	\$113,311.80
REALOGY HLDGS. CORP	14,770	\$269,109.40
REDWOOD TST. INC	11,370	\$137,235.90
REGAL BELOIT CORP	1,990	\$265,684.90
REGENXBIO INC	7,890	\$306,526.50
REGIS CORP	3,100	\$29,016.00
REINSURANCE GRP. OF AMERI	4,440	\$506,160.00
RELIANCE STEEL & ALUMINUM	3,370	\$508,533.00
RENAISSANCERE HLDGS. LTD	2,310	\$343,774.20
RENASANT CORP	3,450	\$138,000.00
RENEWABLE ENERGY GRP. INC	14,060	\$876,500.40
RENT-A-CENTER INC/TX	11,600	\$615,612.00
REPLIGEN CORP	5,780	\$1,153,803.60
RESIDEO TECHS. INC	11,480	\$344,400.00
RESOURCES CONNECTION INC	3,160	\$45,377.60
RETAIL OPP. INVS. CORP	8,910	\$157,350.60
REX AMERICAN RES. CORP	150	\$13,527.00
REXFORD INDL. REALTY INC	7,520	\$428,264.00
RH	2,120	\$1,439,480.00
RLI CORP	2,110	\$220,684.90
ROGERS CORP	910	\$182,728.00
ROYAL GOLD INC	2,970	\$338,877.00
RPC INC	20,460	\$101,277.00
RPM INTL. INC	6,450	\$571,986.00

NAME	SHARES	MARKET VALUE
RPT REALTY	2,440	\$31,671.20
RYDER SYSTEM INC	4,290	\$318,875.70
SABRA HEALTH CARE REIT IN	12,749	\$232,031.80
SABRE CORP	17,510	\$218,524.80
SAFEHOLD INC	8,650	\$679,025.00
SAFETY INS. GRP. INC	1,170	\$91,587.60
SAIA INC	3,660	\$766,733.40
SAILPOINT TECHS. HLDGS. I	11,930	\$609,265.10
SALLY BEAUTY HLDGS. INC	7,810	\$172,366.70
SANDERSON FARMS INC	1,080	\$203,007.60
SANMINA CORP	7,380	\$287,524.80
SCANSOURCE INC	5,210	\$146,557.30
SCHOLASTIC CORP	3,910	\$148,149.90
SCIENCE APPLICATIONS INTL	2,904	\$254,767.92
SCOTTS MIRACLE-GRO CO/THE	4,720	\$905,862.40
SEACOAST BANKING CORP OF	3,510	\$119,866.50
SEI INVS. CO	6,350	\$393,509.50
SELECT MEDICAL HLDGS. COR	7,320	\$309,343.20
SELECTIVE INS. GRP. INC	3,520	\$285,648.00
SELECTQUOTE INC	650	\$12,519.00
SEMTECH CORP	2,950	\$202,960.00
SENECA FOODS CORP	4,380	\$223,730.40
SENSIENT TECHS. CORP	2,020	\$174,851.20
SERVICE CORP INTERNATIONA	8,750	\$468,912.50
SERVICE PROPS. TRUST	8,860	\$111,636.00
SERVISFIRST BANCSHARES IN	7,800	\$530,244.00
SHAKE SHACK INC	3,600	\$385,272.00
SHENANDOAH TELECOMS. CO	2,630	\$127,581.30
SHOE CARNIVAL INC	2,080	\$148,907.20
SHUTTERSTOCK INC	5,940	\$583,129.80
SIGNATURE BANK/NEW YORK N	2,880	\$707,472.00
SIGNET JEWELERS LTD	5,300	\$428,187.00
SILGAN HLDGS. INC	4,570	\$189,655.00
SILICON LABS. INC	1,990	\$304,967.50
SIMMONS FIRST NATL. CORP	8,140	\$238,827.60
SIMPLY GOOD FOODS CO/THE	3,570	\$130,340.70
SIMPSON MFG. CO INC	4,410	\$487,040.40
SIMULATIONS PLUS INC	9,000	\$494,190.00
SIRIUSPOINT LTD	18,430	\$185,590.10

NAME	SHARES	MARKET VALUE
SIX FLAGS ENTERTAINMENT C	4,260	\$184,372.80
SKECHERS USA INC	7,250	\$361,267.50
SKYWEST INC	3,950	\$170,126.50
SL GREEN REALTY CORP	4,280	\$342,400.00
SLEEP NUMBER CORP	7,110	\$781,744.50
SLM CORP	45,300	\$948,582.00
SM ENERGY CO	13,340	\$328,564.20
SMART GBL. HLDGS. INC	700	\$33,376.00
SOLAREGE TECHS. INC	4,650	\$1,285,120.50
SONIC AUTOMOTIVE INC	3,120	\$139,588.80
SONOCO PRODS. CO	5,410	\$361,929.00
SOUTH JERSEY INDS. INC	5,050	\$130,946.50
SOUTHSIDE BANCSHARES INC	1,154	\$44,117.42
SOUTHWEST GAS HLDGS. INC	2,990	\$197,908.10
SOUTHWESTERN ENERGY CO	45,040	\$255,376.80
SPARTANNASH CO	11,554	\$223,107.74
SPECTRUM PHARMS. INC	12,140	\$45,525.00
SPIRE INC	2,290	\$165,498.30
SPIRIT REALTY CAP. INC	5,070	\$242,548.80
SPOK HLDGS. INC	8,180	\$78,691.60
SPROUTS FARMERS MKT. INC	10,190	\$253,221.50
SPS COMMERCE INC	6,670	\$665,999.50
SPX CORP	2,280	\$139,262.40
SPX FLOW INC	2,240	\$146,137.60
ST JOE CO/THE	18,000	\$802,980.00
STAAR SURGICAL CO	8,840	\$1,348,100.00
STAMPS.COM INC	3,730	\$747,081.70
STANDARD MOTOR PRODS. INC	1,160	\$50,286.00
STANDEX INTL. CORP	370	\$35,116.70
STEEL DYNAMICS INC	11,640	\$693,744.00
STEPAN CO	1,000	\$120,270.00
STERICYCLE INC	4,620	\$330,561.00
STERIS PLC	1	\$199.90
STERLING BANCORP/DE	17,099	\$423,884.21
STEVEN MADDEN LTD	4,605	\$201,514.80
STEWART INFO. SERVS. CORP	3,800	\$215,422.00
STIFEL FINL. CORP	5,737	\$372,101.82
STONEX GRP. INC	9,670	\$586,678.90
STORE CAP. CORP	11,100	\$383,061.00

NAME	SHARES	MARKET VALUE
STRATEGIC EDUCATION INC	1,519	\$115,535.14
STURM RUGER INC	980	\$88,180.40
SUMMIT HOTEL PROPS. INC	13,160	\$122,782.80
SUNCOKE ENERGY INC	31,620	\$225,766.80
SUNRUN INC	15,790	\$880,766.20
SUPERNUS PHARMS. INC	15,730	\$484,326.70
SURMODICS INC	870	\$47,197.50
SYKES ENTS. INC	2,690	\$144,453.00
SYNAPTICS INC	1,750	\$272,265.00
SYNEOS HEALTH INC	10,350	\$926,221.50
SYNNEX CORP	3,498	\$425,916.48
SYNOVUS FINL. CORP	9,462	\$415,192.56
TABULA RASA HEALTHCARE IN	4,990	\$249,500.00
TACTILE SYS. TECH. INC	3,870	\$201,240.00
TALOS ENERGY INC	11,910	\$186,272.40
TANGER FACTORY OUTLET CEN	6,800	\$128,180.00
TARGA RES. CORP	10,270	\$456,501.50
TAYLOR MORRISON HOME CORP	12,402	\$327,660.84
TEAM INC	3,740	\$25,058.00
TECHTARGET INC	10,170	\$788,073.30
TEGNA INC	13,450	\$252,322.00
TELEPHONE AND DATA SYS. I	12,770	\$289,368.20
TEMPUR SEALY INTL. INC	16,160	\$633,310.40
TENNANT CO	900	\$71,865.00
TERADATA CORP	6,010	\$300,319.70
TEREX CORP	4,010	\$190,956.20
TETRA TECH INC	4,280	\$522,331.20
TEXAS CAP. BANCSHARES INC	3,300	\$209,517.00
THOR INDS. INC	3,320	\$375,160.00
TIMKEN CO/THE	6,740	\$543,176.60
TIMKENSTEEL CORP	13,065	\$184,869.75
TITAN INTL. INC	5,670	\$48,081.60
TIVITY HEALTH INC	2,553	\$67,169.43
TOLL BROS. INC	6,000	\$346,860.00
TOMPKINS FINL. CORP	390	\$30,248.40
TOOTSIE ROLL INDS. INC	1,015	\$34,418.65
TOPBUILD CORP	4,160	\$822,764.80
TORO CO/THE	6,930	\$761,468.40
TRAVEL + LEISURE CO	4,890	\$290,710.50

NAME	SHARES	MARKET VALUE
TREDEGAR CORP	2,040	\$28,090.80
TREEHOUSE FOODS INC	4,680	\$208,353.60
TREX CO INC	11,500	\$1,175,415.00
TRI POINTE HOMES INC	17,220	\$369,024.60
TRINITY INDS. INC	6,380	\$171,558.20
TRINSEO SA	2,880	\$172,339.20
TRIPADVISOR INC	4,990	\$201,097.00
TRIUMPH BANCORP INC	6,580	\$488,565.00
TRIUMPH GRP. INC	3,570	\$74,077.50
TRUEBLUE INC	5,940	\$166,973.40
TRUPANION INC	7,710	\$887,421.00
TRUSTCO BANK CORP NY	800	\$27,504.00
TRUSTMARK CORP	3,420	\$105,336.00
TTEC HLDGS. INC	5,240	\$540,191.60
TTM TECHS. INC	16,630	\$237,809.00
TUPPERWARE BRANDS CORP	7,390	\$175,512.50
UFP INDS. INC	3,170	\$235,657.80
UGI CORP	11,460	\$530,712.60
ULTRA CLEAN HLDGS. INC	9,210	\$494,761.20
UMB FINL. CORP	3,130	\$291,277.80
UMPQUA HLDGS. CORP	20,610	\$380,254.50
UNIFI INC	4,610	\$112,299.60
UNIFIRST CORP/MA	670	\$157,208.80
UNISYS CORP	4,390	\$111,110.90
UNITED BANKSHARES INC/WV	7,383	\$269,479.50
UNITED COMMUNITY BANKS IN	5,222	\$167,156.22
UNITED FIRE GRP. INC	2,900	\$80,417.00
UNITED INS. HLDGS. CORP	10,170	\$57,969.00
UNITED NATURAL FOODS INC	3,020	\$111,679.60
UNITED STATES STEEL CORP	16,280	\$390,720.00
UNITED THERAPEUTICS CORP	2,293	\$411,387.13
UNITI GRP. INC	10,194	\$107,954.46
UNITIL CORP	430	\$22,777.10
UNIVAR SOLS. INC	11,350	\$276,713.00
UNIVERSAL DISPLAY CORP	2,610	\$580,281.30
UNIVERSAL ELECTNCS. INC	870	\$42,195.00
UNIVERSAL HEALTH REALTY I	490	\$30,159.50
UNIVERSAL INS. HLDGS. INC	2,360	\$32,756.80
URBAN EDGE PROPERTIES	5,600	\$106,960.00

NAME	SHARES	MARKET VALUE
URBAN OUTFITTERS INC	5,610	\$231,244.20
URSTADT BIDDLE PROPS. INC	3,470	\$67,248.60
US CONCRETE INC	3,520	\$259,776.00
US ECOLOGY INC	1,600	\$60,032.00
US PHYSICAL THERAPY INC	730	\$84,585.10
US SILICA HLDGS. INC	12,190	\$140,916.40
USANA HEALTH SCIENCES INC	580	\$59,409.40
VALLEY NATL. BANCORP	19,464	\$261,401.52
VALMONT INDS. INC	1,070	\$252,573.50
VALVOLINE INC	10,396	\$337,454.16
VANDA PHARMS. INC	3,970	\$85,394.70
VAREX IMAGING CORP	2,360	\$63,295.20
VEECO INSTRUMENTS INC	3,679	\$88,443.16
VERA BRADLEY INC	8,990	\$111,386.10
VERICEL CORP	9,350	\$490,875.00
VERITEX HLDGS. INC	2,803	\$99,254.23
VERITIV CORP	8,420	\$517,156.40
VIAD CORP	1,160	\$57,826.00
VIASAT INC	5,250	\$261,660.00
VIAVI SOLS. INC	22,820	\$403,001.20
VICOR CORP	5,890	\$622,808.60
VIRTUS INV. PARTNERS INC	2,017	\$560,262.09
VISHAY INTERTECHNOLOGY IN	8,280	\$186,714.00
VISTA OUTDOOR INC	30,720	\$1,421,721.60
VISTEON CORP	1,350	\$163,269.00
VONAGE HLDGS. CORP	27,810	\$400,742.10
VONTIER CORP	7,280	\$237,182.40
WABASH NATL. CORP	5,900	\$94,400.00
WALKER & DUNLOP INC	4,390	\$458,228.20
WARRIOR MET COAL INC	5,470	\$94,084.00
WASHINGTON FED. INC	4,240	\$134,747.20
WASHINGTON REAL ESTATE IN	3,790	\$87,170.00
WATSCO INC	1,560	\$447,158.40
WATTS WATER TECHS. INC	1,300	\$189,683.00
WD-40 CO	1,322	\$338,815.38
WEBSTER FINL. CORP	5,990	\$319,506.60
WEINGARTEN REALTY INVESTO	7,820	\$250,787.40
WENDY'S CO/THE	12,810	\$300,010.20
WERNER ENTS. INC	2,690	\$119,758.80

NAME	SHARES	MARKET VALUE
WESTAMERICA BANCORP	1,210	\$70,216.30
WEX INC	2,062	\$399,821.80
WHITESTONE REIT	1,040	\$8,580.00
WILLIAMS-SONOMA INC	6,920	\$1,104,778.00
WINGSTOP INC	5,110	\$805,489.30
WINNEBAGO INDS. INC	1,700	\$115,532.00
WINTRUST FINL. CORP	4,400	\$332,772.00
WISDOMTREE INVS. INC	6,910	\$42,842.00
WOLVERINE WORLD WIDE INC	4,650	\$156,426.00
WOODWARD INC	2,640	\$324,403.20
WORLD ACCEPTANCE CORP	190	\$30,445.60
WORLD FUEL SERVS. CORP	8,600	\$272,878.00
WORLD WRESTLING ENTERTAIN	2,550	\$147,619.50
WORTHINGTON INDS. INC	1,960	\$119,912.80
WSFS FINL. CORP	3,010	\$140,235.90
WW INTL. INC	2,880	\$104,083.20
WYNDHAM HOTELS & RESORTS	4,860	\$351,329.40
XENCOR INC	10,710	\$369,387.90
XENIA HOTELS & RESORTS IN	8,050	\$150,776.50
XEROX HLDGS. CORP	13,010	\$305,604.90
XPERI HLDG. CORP	6,239	\$138,755.36
XPO LOGISTICS INC	5,010	\$700,848.90
YELP INC	3,900	\$155,844.00
YETI HLDGS. INC	10,000	\$918,200.00
ZUMIEZ INC	1,460	\$71,525.40
ZYNEX INC	32,720	\$508,141.60

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