

NAME	SHARES	MARKET VALUE
3D SYS CORP DEL	19,670	\$129,625.30
8X8 INC NEW	10,870	\$172,833.00
AAON INC	4,048	\$239,844.00
AAR CORP	2,210	\$38,056.20
AARON INC	3,920	\$204,545.60
ABERCROMBIE & FITCH CO	30,230	\$291,114.90
ABM INDS INC	9,000	\$323,100.00
ACADIA HEALTHCARE CO INC	8,570	\$255,471.70
ACADIA RLTY TR	5,897	\$70,999.88
ACI WORLDWIDE INC	9,060	\$242,717.40
ACUITY BRANDS INC	2,140	\$212,074.00
ADDUS HOMECARE CORP	2,280	\$219,814.80
ADIANT PLC	17,380	\$289,203.20
ADTALEM GLOBAL ED INC	6,440	\$221,149.60
ADTRAN INC	2,480	\$30,801.60
ADVANCED ENERGY INDS INC	4,930	\$362,700.10
ADVANSIX INC	15,320	\$190,734.00
AECOM	14,262	\$516,141.78
AEGION CORP	7,510	\$115,804.20
AEROJET ROCKETDYNE HLDGS INC	6,840	\$282,150.00
AEROVIRONMENT INC	1,200	\$91,860.00
AFFILIATED MANAGERS GROUP INC	2,600	\$178,854.00
AGCO CORP DEL	3,570	\$234,299.10
AGILYSYS INC	6,710	\$140,641.60
AGREE RLTY CORP	3,780	\$253,146.60
ALAMO GROUP INC	1,510	\$155,696.10
ALARM COM HLDGS INC	5,390	\$377,515.60
ALBANY INTL CORP NEW	3,290	\$158,183.20
ALEXANDER & BALDWIN INC NEW	6,513	\$76,983.66
ALLEGHANY CORP DEL	747	\$390,173.04
ALLEGHENY TECHNOLOGIES INC	8,640	\$75,081.60
ALLEGIANCE BANCSHARES INC	690	\$16,829.10
ALLEGIANT TRAVEL CO	1,696	\$190,002.88
ALLETE INC	2,550	\$151,215.00

NAME	SHARES	MARKET VALUE
ALLIANCE DATA SYS CORP	3,970	\$176,109.20
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	9,616	\$86,544.00
AMAG PHARMACEUTICALS INC	2,480	\$23,696.40
AMBAC FINL GROUP INC	5,900	\$75,520.00
AMC NETWORKS INC	2,670	\$61,677.00
AMEDISYS INC	2,439	\$571,116.24
AMERICAN ASSETS TR INC	2,680	\$72,360.00
AMERICAN AXLE & MFG HLDGS INC	33,920	\$239,475.20
AMERICAN CAMPUS CMNTYS INC	8,540	\$304,365.60
AMERICAN EAGLE OUTFITTERS INC NEW	19,450	\$194,500.00
AMERICAN EQUITY INVT LIFE HLDG CO	11,880	\$302,346.00
AMERICAN FINL GROUP INC OHIO	4,730	\$287,442.10
AMERICAN PUB ED INC	1,300	\$37,843.00
AMERICAN STS WTR CO	1,950	\$149,916.00
AMERICAN VANGUARD CORP	1,350	\$18,171.00
AMERICAN WOODMARK CORP	3,390	\$273,301.80
AMERICAS CAR-MART INC	500	\$47,580.00
AMERIS BANCORP	3,102	\$71,578.65
AMERISAFE INC	1,060	\$67,267.60
AMN HEALTHCARE SVCS INC	2,570	\$141,195.80
AMPHASTAR PHARMACEUTICALS INC DEL	3,210	\$64,264.20
ANDERSONS INC	24,745	\$351,873.90
ANGIODYNAMICS INC	5,330	\$44,025.80
ANI PHARMACEUTICALS INC	4,340	\$128,507.40
ANIKA THERAPEUTICS INC	3,140	\$114,296.00
ANTERO MIDSTREAM CORP	35,070	\$198,846.90
APOGEE ENTERPRISES INC	2,220	\$47,929.80
APOLLO COML REAL ESTATE FIN INC	13,240	\$123,132.00
APPLIED INDL TECHNOLOGIES INC	2,430	\$153,381.60
APPLIED OPTOELECTRONICS INC	10,760	\$152,899.60
APTARGROUP INC	3,240	\$373,248.00
ARCBEST CORP	18,430	\$560,087.70
ARCHROCK INC	24,970	\$166,300.20
ARCONIC CORP	3,220	\$52,453.80
ARCOSA INC	5,773	\$243,736.06
ARLO TECHNOLOGIES INC	3,851	\$16,251.22
ARMADA HOFFLER PPTYS INC	9,190	\$88,591.60
ARMOUR RESIDENTIAL REIT INC	3,580	\$33,437.20

NAME	SHARES	MARKET VALUE
ARROW ELECTRS INC	8,930	\$639,566.60
ARROWHEAD PHARMACEUTICALS INC	10,110	\$435,437.70
ASBURY AUTOMOTIVE GROUP INC	1,230	\$123,184.50
ASGN INCORPORATED	3,170	\$217,018.20
ASHLAND GLOBAL HLDGS INC	3,400	\$256,632.00
ASSOCIATED BANC-CORP	15,468	\$198,609.12
ASTEC INDS INC	1,370	\$60,951.30
ATLAS AIR WORLDWIDE HLDGS INC	21,900	\$1,140,552.00
ATN INTL INC	740	\$42,646.20
AUTONATION INC	11,340	\$582,195.60
AVANOS MED INC	2,950	\$90,476.50
AVIENT CORP	4,750	\$113,525.00
AVIS BUDGET GROUP INC	11,770	\$304,843.00
AVISTA CORP	3,820	\$141,836.60
AVNET INC	16,620	\$444,086.40
AXCELIS TECHNOLOGIES INC	2,280	\$67,077.60
AXON ENTERPRISE INC	7,170	\$596,042.10
AXOS FINL INC	3,480	\$77,986.80
AZZ INC	1,460	\$46,106.80
B & G FOODS INC NEW	13,800	\$398,958.00
BADGER METER INC	1,630	\$102,038.00
BALCHEM CORP	1,735	\$173,951.10
BANC CALIF INC	2,870	\$30,766.40
BANCORPSOUTH BK TUPELO MISS	4,230	\$88,533.90
BANK HAWAII CORP	2,390	\$135,345.70
BANK OZK LITTLE ROCK ARK	12,650	\$304,232.50
BANNER CORP	1,640	\$58,105.20
BARNES & NOBLE ED INC	79,510	\$168,561.20
BARNES GROUP INC	2,780	\$102,498.60
BED BATH & BEYOND INC	22,630	\$244,856.60
BEL FUSE INC	14,630	\$178,486.00
BELDEN INC NEW	2,380	\$75,208.00
BENCHMARK ELECTRS INC	2,870	\$58,433.20
BERKSHIRE HILLS BANCORP INC	5,090	\$50,696.40
BIG LOTS INC	16,740	\$658,551.60
BIGLARI HLDGS INC	1	\$221.35
BIO-TECHNE CORP	2,764	\$760,542.24
BIOTELEMETRY INC	2,160	\$91,929.60
BJS WHSL CLUB HLDGS INC	15,580	\$623,979.00
BLACK HILLS CORP	3,330	\$192,673.80

NAME	SHARES	MARKET VALUE
BLACKBAUD INC	2,690	\$168,232.60
BLUCORA INC	3,730	\$43,976.70
BOISE CASCADE CO	7,890	\$367,595.10
BONANZA CREEK ENERGY INC	15,170	\$275,942.30
BOOT BARN HLDGS INC	6,310	\$122,161.60
BOSTON PRIVATE FINL HLDGS INC	6,700	\$39,429.50
BOTTOMLINE TECHNOLOGIES DE INC	2,240	\$108,102.40
BRADY CORP	2,610	\$119,981.70
BRIGHTHOUSE FINL INC	17,790	\$504,168.60
BRINKS CO	3,750	\$166,312.50
BRISTOW GROUP INC DEL NEW	7,710	\$123,437.10
BRIXMOR PPTY GROUP INC	15,740	\$181,167.40
BROOKLINE BANCORP INC DEL	6,100	\$58,529.50
BROOKS AUTOMATION INC	11,240	\$612,018.00
BROWN & BROWN INC	16,200	\$736,614.00
BRUNSWICK CORP	4,620	\$309,447.60
BUCKLE INC	2,025	\$32,460.75
CABLE ONE INC	414	\$754,539.84
CABOT CORP	3,140	\$114,547.20
CABOT MICROELECTRONICS CORP	3,160	\$476,275.20
CACI INTL INC	1,997	\$415,016.54
CADENCE BANCORPORATION	14,090	\$110,042.90
CALAMP CORP	4,110	\$32,386.80
CALAVO GROWERS INC	940	\$54,303.80
CALERES INC	15,945	\$100,612.95
CALIFORNIA WTR SVC GROUP	2,710	\$127,017.70
CALLAWAY GOLF CO	17,110	\$325,945.50
CALLON PETE CO DEL	41,850	\$47,709.00
CAL MAINE FOODS INC	1,710	\$75,145.95
CAMDEN PPTY TR	5,610	\$509,444.10
CANTEL MED CORP	2,107	\$99,555.75
MICHAEL KORS HOLDINGS LTD	10,400	\$155,792.00
CAPSTEAD MTG CORP	12,460	\$76,629.00
CARDIOVASCULAR SYS INC DEL	6,970	\$212,445.60
CARDTRONICS PLC	2,140	\$47,786.20
CARETRUST REIT INC	5,808	\$104,660.16
CARLISLE COS INC	4,060	\$483,464.80
CARPENTER TECHNOLOGY CORP	3,290	\$73,564.40
CARTERS INC	2,610	\$205,459.20
CATALENT INC	10,270	\$896,981.80

NAME	SHARES	MARKET VALUE
CATHAY GEN BANCORP	3,620	\$87,531.60
CATO CORP NEW	11,540	\$82,972.60
CAVCO INDS INC DEL	1,090	\$218,359.70
CDK GLOBAL INC	6,990	\$317,765.40
CEDAR RLTY TR INC	8,730	\$7,101.86
CENTRAL GARDEN & PET CO	6,920	\$239,778.00
CENTRAL GARDEN & PET CO	1,470	\$55,654.20
CENTRAL PAC FINL CORP	2,140	\$33,298.40
CENTURY ALUM CO	36,080	\$314,256.80
CENTURY CMNTYS INC	2,780	\$99,023.60
CERIDIAN HCM HLDG INC	5,650	\$442,338.50
CEVA INC	1,400	\$56,280.00
CHAMPIONX CORPORATION	6,970	\$66,284.70
CHART INDS INC	2,040	\$139,801.20
CHATHAM LODGING TR	2,050	\$10,680.50
CHEFS WHSE INC	1,640	\$18,909.20
CHEMED CORP NEW	1,101	\$541,901.19
CHEMOURS CO	18,690	\$346,325.70
CHICOS FAS INC	74,800	\$94,996.00
CHILDRENS PL INC NEW	1,400	\$34,174.00
CHOICE HOTELS INTL INC	2,760	\$231,950.40
CIENA CORP	8,300	\$493,933.00
CIMAREX ENERGY CO	7,480	\$182,960.80
CINCINNATI BELL INC NEW	2,952	\$44,309.52
CINEMARK HLDGS INC	6,410	\$75,830.30
CIRCOR INTL INC	5,000	\$131,100.00
CIRRUS LOGIC INC	3,140	\$215,184.20
CIT GROUP INC NEW	4,810	\$91,245.70
CITY HLDG CO	730	\$45,595.80
CLEAN HBRS INC	4,250	\$253,300.00
CLEARWATER PAPER CORP	7,770	\$286,868.40
CLEVELAND CLIFFS	20,558	\$106,490.44
CNO FINL GROUP INC	26,990	\$407,549.00
CNX RESOURCES CORPORATION	63,470	\$612,485.50
COCA-COLA CO	941	\$216,015.96
COGENT COMMUNICATIONS HLDGS INC	3,980	\$358,637.80
COGNEX CORP	11,300	\$755,631.00
COHERENT INC	2,224	\$308,757.92
COHERUS BIOSCIENCES INC	2,240	\$39,401.60
COHU INC	2,970	\$55,925.10

NAME	SHARES	MARKET VALUE
COLFAX CORP	6,030	\$175,352.40
COLUMBIA BKG SYS INC	3,710	\$107,330.30
COLUMBIA SPORTSWEAR CO	2,030	\$153,955.20
COMFORT SYS USA INC	2,140	\$106,379.40
COMMERCE BANCSHARES INC	5,574	\$319,167.24
COMMERCIAL METALS CO	18,210	\$376,582.80
COMMUNITY BK SYS INC	2,820	\$158,568.60
COMMUNITY HEALTHCARE TR INC	5,650	\$258,374.50
COMMVAULT SYS INC	2,410	\$106,232.80
COMPASS MINERALS INTL INC	1,990	\$101,370.60
COMPUTER PROGRAMS & SYS INC	890	\$21,965.20
COMTECH TELECOMMUNICATIONS CORP	5,260	\$86,369.20
CONMED CORP	3,140	\$259,175.60
CONNS INC	24,340	\$242,426.40
CONSOL ENERGY INC NEW	43,437	\$255,409.56
CONSOLIDATED COMMUNICATIONS HLDGS INC	123,860	\$904,178.00
COOPER TIRE & RUBR CO	9,530	\$296,001.80
COOPER STD HLDGS INC	21,570	\$231,014.70
CORCEPT THERAPEUTICS INC	18,450	\$275,827.50
CORE LABORATORIES NV	3,770	\$80,414.10
CORECIVIC INC	17,048	\$151,897.68
CORELOGIC INC	4,590	\$312,854.40
CORESITR RLTY CORP	2,270	\$292,943.50
CORPORATE OFFICE PPTYS TR	5,850	\$154,908.00
CORVEL CORP	1,490	\$118,440.10
COUSINS PPTYS INC	12,349	\$379,361.28
COVETRUS INC	5,620	\$124,539.20
CRACKER BARREL OLD COUNTRY STORE	1,790	\$197,741.30
CRANE CO	2,870	\$162,355.90
CREE INC	5,790	\$399,046.80
CROCS INC	6,360	\$228,578.40
CROSS CTRY HEALTHCARE INC	3,950	\$25,615.75
CRYOLIFE INC	2,660	\$51,630.60
CSG SYS INTL INC	4,770	\$200,960.10
CTS CORP	2,250	\$44,685.00
CUBIC CORP	1,780	\$74,760.00
CULLEN / FROST BANKERS INC	3,240	\$233,474.40
CURTISS WRIGHT CORP	2,360	\$210,323.20
CUSTOMERS BANCORP INC	8,880	\$105,228.00
CUTERA INC	6,090	\$86,660.70

NAME	SHARES	MARKET VALUE
CVB FINL CORP	6,320	\$114,202.40
CYRUSONE INC	6,430	\$536,390.60
CYTOKINETICS INC	3,990	\$86,263.80
DAKTRONICS INC	24,320	\$101,414.40
DANA INC	31,690	\$362,216.70
DARLING INGREDIENTS INC	9,310	\$260,028.30
DECKERS OUTDOOR CORP	2,150	\$449,887.50
DELPHI TECHNOLOGY INC.	28,390	\$425,566.10
DELUXE CORP	2,540	\$71,704.20
DENBURY RES INC	216,660	\$5,524.83
DESIGNER BRANDS INC	18,480	\$109,216.80
DIAMONDROCK HOSPITALITY CO	15,570	\$71,933.40
DICKS SPORTING GOODS INC	8,110	\$369,978.20
DIEBOLD NIXDORF INC	21,360	\$148,879.20
DIGI INTL INC	9,720	\$117,806.40
DIME CMNTY BANCSHARES INC	1,500	\$17,617.50
DINE BRANDS GLOBAL INC	1,470	\$66,782.10
DIODES INC	5,460	\$280,917.00
DIVERSIFIED HEALTHCARE TR	30,200	\$117,629.00
DMC GLOBAL INC	7,120	\$209,185.60
DOMTAR CORP	14,600	\$306,454.00
DONALDSON INC	6,900	\$333,546.00
DONNELLEY FINL SOLUTIONS INC	28,111	\$243,160.15
DORIAN LPG LIMITED	1,410	\$12,041.40
DORMAN PRODS INC	1,650	\$134,887.50
DOUGLAS EMMETT INC	9,010	\$262,551.40
DRIL-QUIP INC	2,360	\$78,564.40
DSP GROUPS INC	1,130	\$16,780.50
DUNKIN BRANDS GROUP INC	7,850	\$539,530.50
DXP ENTERPRISES INC	3,850	\$64,988.00
DYCOM INDS INC	5,850	\$250,555.50
EAGLE BANCORP INC MD	1,700	\$51,136.00
EAGLE MATLS INC	3,220	\$258,340.60
EAGLE PHARMACEUTICALS INC	4,510	\$209,218.90
EAST WEST BANCORP INC	8,260	\$286,291.60
EASTERLY GOVT PPTYS INC	4,400	\$107,580.00
EASTGROUP PPTYS INC	2,900	\$384,714.00
EATON VANCE CORP	6,690	\$241,776.60
EBIX INC	1,440	\$31,759.20
ECHO GLOBAL LOGISTICS INC	19,230	\$481,999.95

NAME	SHARES	MARKET VALUE
EDGEWELL PERS CARE CO	3,310	\$98,935.90
EHEALTH INC	3,760	\$259,966.40
EL POLLO LOCO HLDGS INC	5,290	\$104,530.40
EMCOR GROUP INC	3,150	\$215,775.00
EMERGENT BIOSOLUTIONS INC	2,540	\$282,549.60
EMPLOYERS HLDGS INC	1,900	\$61,788.00
ENANTA PHARMACEUTICALS INC	2,920	\$133,882.00
ENCOMPASS HEALTH CORP	5,640	\$383,971.20
ENCORE CAP GROUP INC	5,650	\$206,394.50
ENCORE WIRE CORP	1,250	\$62,737.50
ENDO INTERNATIONAL LIMITED	15,320	\$53,313.60
ENERGIZER HLDGS INC NEW	3,630	\$181,971.90
ENERPAC TOOL GROUP CORP	3,220	\$60,858.00
ENERSYS	2,540	\$170,840.40
ENOVA INTL INC	10,673	\$171,728.57
ENPHASE ENERGY INC	4,610	\$278,259.60
ENPRO INDS INC	1,270	\$60,617.10
ENSIGN GROUP INC	2,990	\$137,510.10
EPLUS INC	650	\$48,451.00
EPR PPTYS	4,540	\$129,980.20
EQT CORP	40,000	\$580,800.00
EQUITRANS MIDSTREAM CORP	18,840	\$181,806.00
CALAMOS ASSET MANAGEMENT	27,070	\$0.00
ESCO TECHNOLOGIES INC	2,970	\$255,241.80
ESSENT GROUP LTD	12,830	\$459,698.90
ESSENTIAL PPTYS RLTY TR INC	17,700	\$284,970.00
ESSENTIAL UTILS INC	10,912	\$494,859.20
ETHAN ALLEN INTERIORS INC	9,980	\$118,163.20
ETSY INC	8,880	\$1,051,214.40
EVERCORE INC	2,460	\$136,038.00
EVERTEC INC	6,080	\$188,784.00
SCRIPPS E W CO OHIO	5,640	\$64,183.20
EXELIXIS INC	25,930	\$598,723.70
EXLSERVICE COM INC	3,680	\$235,740.80
EXPONENT INC	4,470	\$375,748.20
EXPRESS INC	76,380	\$77,143.80
EXTERRAN CORP	62,045	\$308,363.65
EXTREME NETWORKS INC	21,940	\$99,827.00
EZCORP INC	76,950	\$440,154.00
FABRINET	4,060	\$294,877.80

NAME	SHARES	MARKET VALUE
FACTSET RESH SYS INC	2,108	\$730,000.40
FAIR ISAAC CORPORATION	2,138	\$938,988.22
FARO TECHNOLOGIES INC	850	\$50,855.50
FEDERAL SIGNAL CORP	11,600	\$358,556.00
FEDERATED HERMES INC	5,660	\$149,197.60
FERRO CORP	4,310	\$50,383.90
FIESTA RESTAURANT GROUP INC	1,990	\$12,895.20
FIRST AMERN FINL CORP	6,040	\$308,100.40
FIRST BANCORP P R	14,592	\$79,380.48
FIRST COMWLTH FINL CORP PA	4,960	\$39,035.20
FIRST FINL BANCORP OHIO	4,760	\$66,235.40
FIRST FINL BANKSHARES INC	7,880	\$235,769.60
FIRST HORIZON NATL CORP	18,520	\$171,680.40
FIRST INDL RLTY TR	7,330	\$321,933.60
FIRST MIDWEST BANCORP INC DEL	6,240	\$75,722.40
FIRST SOLAR INC	4,110	\$244,750.50
FIRSTCASH INC	2,398	\$138,220.72
FIVE BELOW INC	4,870	\$530,391.70
FLAGSTAR BANCORP INC	1,540	\$48,325.20
FLOWERS FOODS INC	10,913	\$248,270.75
FLUOR CORP NEW	11,470	\$116,879.30
F N B CORP PA	24,300	\$180,063.00
FOOT LOCKER INC	11,610	\$341,217.90
FORMFACTOR INC	11,950	\$344,638.00
FORRESTER RESH INC	1,100	\$38,621.00
FORWARD AIR CORP	3,310	\$172,086.90
FOSSIL GROUP INC	71,000	\$235,010.00
FOUNDATION BLDG MATLS INC	650	\$8,924.50
FOUR CORNERS PPTY TR INC	6,267	\$157,928.40
FOX FACTORY HLDG CORP	5,120	\$455,680.00
FRANKLIN ELEC INC	4,390	\$237,279.50
FRANKLIN FINL NETWORK INC	770	\$20,328.00
FRANKLIN STR PPTYS CORP	3,260	\$17,115.00
FRESH DEL MONTE PRODUCE INC	13,850	\$312,733.00
FTI CONSULTING INC	3,770	\$450,288.80
FULLER H B CO	2,980	\$135,113.20
FULTON FINL CORP PA	11,140	\$108,058.00
FUTUREFUEL CORP	1,390	\$18,320.20
GAMESTOP CORP NEW	30,610	\$122,746.10
GANNETT CO INC NEW	63,202	\$93,538.96

NAME	SHARES	MARKET VALUE
GARRETT MOTION INC	16,400	\$96,432.00
GATX CORP	2,220	\$135,397.80
GCP APPLIED TECHNOLOGIES INC	2,420	\$55,224.40
GENERAC HLDGS INC	6,160	\$970,692.80
GENESCO INC	11,120	\$172,916.00
GENTEX CORP	15,930	\$429,950.70
GENTHERM INC	2,160	\$83,743.20
GENWORTH FINL INC	162,380	\$331,255.20
GEO GROUP INC(THE)	18,854	\$200,418.02
GEOSPACE TECHNOLOGIES CORP	12,360	\$93,318.00
GETTY RLTY CORP NEW	2,470	\$73,186.10
GIBRALTAR INDS INC	1,840	\$95,164.80
G-III APPAREL GROUP LTD	11,690	\$115,614.10
GLACIER BANCORP INC NEW	4,760	\$168,075.60
GLAUKOS CORP	5,290	\$231,173.00
GLOBAL NET LEASE INC	4,270	\$71,095.50
GLOBUS MED INC	4,170	\$200,910.60
GLU MOBILE INC	23,090	\$217,969.60
GMS INC	2,920	\$68,415.60
GOODYEAR TIRE & RUBR CO	48,150	\$433,831.50
GRACO INC	8,840	\$470,641.60
GRAHAM HLDGS CO	537	\$213,924.69
GRAND CANYON ED INC	2,860	\$253,796.40
GRANITE CONSTR INC	14,110	\$239,305.60
GRANITE PT MTG TR INC	8,870	\$60,227.30
GREAT WESTN BANCORP INC	3,280	\$42,640.00
GREEN DOT CORP	8,450	\$428,330.50
GREEN PLAINS INC	32,860	\$424,879.80
GREENBRIER COS INC	20,900	\$537,757.00
GREENHILL & CO INC	1,360	\$16,292.80
GREIF INC	6,260	\$217,785.40
GRIFFON CORP	15,570	\$356,085.90
GROCERY OUTLET HLDG CORP	3,230	\$142,087.70
GROUP 1 AUTOMOTIVE INC	4,270	\$358,765.40
GRUBHUB INC	5,220	\$377,092.80
GUESS INC	4,200	\$43,428.00
GULFPORT ENERGY CORP	138,450	\$139,834.50
HAEMONETICS CORP MASS	2,850	\$249,831.00
HAIN CELESTIAL GROUP INC	4,470	\$151,890.60
HANCOCK WHITNEY CORP	7,139	\$136,069.34

NAME	SHARES	MARKET VALUE
HANGER INC	10,880	\$189,964.80
HANMI FINL CORP	2,251	\$20,776.73
HANOVER INS GROUP INC	2,190	\$223,117.20
HARLEY DAVIDSON	6,610	\$172,058.30
HARMONIC INC	24,620	\$137,379.60
HARSCO CORP	6,030	\$96,238.80
HAVERTY FURNITURE COS INC	9,700	\$137,934.00
HAWAIIAN ELEC INDS INC	6,070	\$220,098.20
HAWAIIAN HOLDINGS INC	10,430	\$124,012.70
HAWKINS INC	540	\$27,826.20
HAYNES INTL INC	690	\$12,668.40
HCI GROUP INC	540	\$24,094.80
HEALTHCARE RLTY TR INC	7,960	\$233,228.00
HEALTHCARE SVCS GROUP INC	4,472	\$117,121.68
HEALTHEQUITY INC	4,070	\$209,849.20
HEALTHSTREAM INC	1,710	\$37,543.05
HEARTLAND EXPRESS INC	2,983	\$60,510.16
HEIDRICK & STRUGGLES INTL INC	1,230	\$24,882.90
HELEN OF TROY CORP	1,400	\$263,550.00
HELIX ENERGY SOLUTIONS GROUP INC	30,130	\$126,244.70
HELMERICH & PAYNE INC	10,940	\$195,060.20
HERITAGE FINL CORP WASH	1,430	\$27,048.45
HERMAN MILLER INC	5,230	\$122,538.90
HERSHA HOSPITALITY TR	8,430	\$40,126.80
HESKA CORP	500	\$48,110.00
HEXCEL CORP NEW	6,140	\$229,022.00
HIBBETT SPORTS INC	1,810	\$41,973.90
HIGHWOODS PPTYS INC	5,760	\$220,838.40
HILLENBRAND INC	3,930	\$114,873.90
HILL-ROM HLDGS INC	3,710	\$360,686.20
HMS HLDGS CORP	4,900	\$159,250.00
HNI CORP	2,840	\$84,348.00
HOME BANCSHARES INC	9,712	\$158,596.96
HOMESTREET INC	1,910	\$50,500.40
HOPE BANCORP INC	8,372	\$70,575.96
HORACE MANN EDUCATORS CORP NEW	4,520	\$169,861.60
HUB GROUP INC	5,520	\$292,008.00
HUBBELL INC	3,720	\$502,088.40
HUDSON PAC PPTYS INC	4,900	\$115,493.00
ICHOR HOLDINGS LTD	8,840	\$290,128.80

NAME	SHARES	MARKET VALUE
ICU MED INC	1,514	\$278,167.22
IDACORP INC	2,670	\$248,977.50
II-VI INC	8,661	\$439,285.92
INDEPENDENCE RLTY TR INC	2,480	\$28,520.00
INDEPENDENT BK CORP MASS	1,910	\$123,233.20
INDEPENDENT BK GROUP INC	1,030	\$45,247.90
INDUSTRIAL LOGISTICS PPTYS TR	2,480	\$52,352.80
INGEVITY CORP	2,490	\$145,615.20
INGREDION INC	3,730	\$322,645.00
INNOSPEC INC	3,640	\$273,618.80
INNOVATIVE INDL PPTYS INC	5,730	\$597,237.90
INNOVIVA INC	20,110	\$272,389.95
INOGEN INC	1,090	\$33,463.00
INSIGHT ENTERPRISES INC	2,140	\$106,657.60
INSPERITY INC	2,250	\$150,435.00
INSTALLED BLDG PRODS INC	5,700	\$450,927.00
INSTEEL INDS INC	1,150	\$21,436.00
INTEGER HLDGS CORP	1,870	\$122,989.90
INTEGRA LIFESCIENCES HLDGS CORP	4,010	\$191,477.50
INTER PARFUMS INC	2,560	\$104,678.40
INTERACTIVE BROKERS GROUP INC	4,170	\$206,832.00
INTERDIGITAL INC	1,820	\$109,236.40
INTERFACE INC	5,560	\$44,368.80
INTERNATIONAL BANCSHARES CORP	3,120	\$94,910.40
INVACARE CORP	38,950	\$274,208.00
INVESCO MTG CAP INC	14,479	\$44,450.53
INVESTORS REAL ESTATE TR	720	\$52,056.00
IRIDIUM COMMUNICATIONS INC	5,510	\$150,918.90
IROBOT CORP	1,670	\$121,392.30
ISTAR INC	20,600	\$239,166.00
ITRON INC	4,040	\$281,022.40
ITT INC	4,900	\$282,877.00
J & J SNACK FOODS CORP	860	\$105,891.80
J2 GLOBAL INC	4,650	\$263,748.00
JABIL INC	14,570	\$507,910.20
JACK IN THE BOX INC	1,600	\$131,376.00
JAMES RIVER GROUP HOLDINGS	1,860	\$86,155.20
JANUS HENDERSON GROUP PLC	16,550	\$345,729.50
JBG SMITH PROPERTIES	6,400	\$185,664.00
JEFFERIES FINL GROUP INC	24,870	\$402,894.00

NAME	SHARES	MARKET VALUE
JETBLUE AWYS CORP	27,430	\$283,626.20
SANFILIPPO JOHN B & SON INC	1,280	\$112,857.60
JOHN BEAN TECHNOLOGIES CORP	3,175	\$297,688.00
WILEY JOHN & SONS INC	2,750	\$93,032.50
JONES LANG LASALLE INC	2,938	\$290,597.58
KAISER ALUM CORP	760	\$47,082.00
KAMAN CORP	1,690	\$66,738.10
KAR AUCTION SVCS INC	14,590	\$220,746.70
KB HOME	5,550	\$186,702.00
KBR INC	13,610	\$302,686.40
KELLY SVCS INC	27,250	\$403,572.50
KEMPER CORP DEL	5,722	\$449,291.44
KENNAMETAL INC	5,200	\$140,192.00
KILROY RLTY CORP	5,290	\$308,248.30
KINSALE CAP GROUP INC	4,480	\$873,152.00
KIRBY CORP	3,700	\$171,088.00
KITE RLTY GROUP TR	7,835	\$77,331.45
KKR REAL ESTATE FIN TR INC	1,220	\$20,313.00
KNIGHT-SWIFT TRANSN HLDGS INC	11,580	\$503,614.20
KNOWLES CORP	5,710	\$87,134.60
KONTOOR BRANDS INC	2,780	\$53,264.80
KOPPERS HLDGS INC	7,410	\$186,509.70
KORN FERRY	3,590	\$100,879.00
KRATON CORPORATION	18,850	\$247,877.50
KULICKE & SOFFA INDS INC	3,550	\$84,135.00
LAMAR ADVERTISING CO NEW	5,290	\$347,711.70
LANCASTER COLONY CORP	1,100	\$174,449.00
LANDSTAR SYS INC	2,010	\$244,777.80
LANNETT INC	27,070	\$161,066.50
LANTHEUS HLDGS INC	4,605	\$62,075.40
LAREDO PETE INC NEW	6,057	\$91,824.12
LA Z BOY INC	2,770	\$78,834.20
LCI INDUSTRIES	3,150	\$396,270.00
LEAR CORP	5,470	\$603,778.60
LEGG MASON INC	9,560	\$477,904.40
LEMAITRE VASCULAR INC	4,010	\$117,613.30
LENDINGTREE INC NEW	1,242	\$430,092.18
LENNOX INTL INC	1,899	\$509,197.86
LEXINGTON RESOURCES INC	15,915	\$184,614.00
LGI HOMES INC	5,670	\$647,003.70

NAME	SHARES	MARKET VALUE
LHC GROUP INC	2,660	\$518,992.60
LIFE STORAGE INC	2,600	\$255,138.00
LIGAND PHARMACEUTICALS INC	2,560	\$299,980.80
LINCOLN ELEC HLDGS INC	4,040	\$365,175.60
LINDSAY CR CORP	520	\$50,424.40
LIQUIDITY SVCS INC	7,240	\$37,286.00
LITHIA MTRS INC	2,920	\$669,118.00
LITTELFUSE INC	1,285	\$228,280.25
LIVANOVA PLC	2,680	\$124,727.20
LIVENT CORP	7,650	\$47,965.50
LIVEPERSON INC	6,650	\$285,817.00
LIVERAMP HLDGS INC	3,870	\$176,355.90
LOGMEIN INC	2,580	\$221,389.80
LOUISIANA-PAC CORP	7,130	\$225,807.10
LTC PPTYS INC	2,620	\$97,333.00
LUMBER LIQUIDATORS HLDGS INC	15,060	\$336,139.20
LUMENTUM HLDGS INC	6,615	\$614,070.45
LUMINEX CORP DEL	2,500	\$91,000.00
LYDALL INC	20,730	\$335,826.00
M / I HOMES INC	1,740	\$72,436.20
MACERICH CO	4,879	\$37,226.77
MACK CALI RLTY CORP	5,020	\$72,388.40
MACYS INC	81,300	\$492,678.00
MAGELLAN HEALTH INC	5,440	\$403,484.80
MANHATTAN ASSOCS INC	4,820	\$461,707.80
MANPOWER GROUP	6,890	\$473,963.10
MANTECH INTL CORP	3,450	\$240,051.00
MARCUS & MILLICHAP INC	1,630	\$44,401.20
MARCUS CORP DEL	2,660	\$36,734.60
MARINEMAX INC	30,480	\$845,515.20
MARRIOTT VACATIONS WORLDWIDE CORP	4,106	\$347,613.96
MARTEN TRANS LTD	2,706	\$72,033.72
MASIMO CORP	3,610	\$794,633.20
MASTEC INC	7,930	\$315,455.40
MATADOR RES CO	26,010	\$225,766.80
MATERION CORP	1,140	\$65,458.80
MATRIX SVC CO	12,860	\$112,589.30
MATSON INC	2,600	\$94,692.00
MATTEL INC	18,090	\$200,979.90
MATTHEWS INTL CORP	2,440	\$52,704.00

NAME	SHARES	MARKET VALUE
MAXIMUS INC	3,560	\$264,187.60
MAXLINEAR INC	3,850	\$97,597.50
M D C HLDGS INC	8,572	\$384,282.76
MDU RES GROUP INC	11,290	\$236,864.20
MEDICAL PPTYS TR INC	31,440	\$632,887.20
MEDIFAST INC	1,460	\$244,009.80
MEDPACE HLDGS INC	4,730	\$564,525.50
MERCER INTL INC	4,330	\$32,258.50
MERCURY GEN CORP NEW	4,900	\$210,259.00
MERCURY SYS INC	6,400	\$495,552.00
MEREDITH CORP	7,660	\$109,997.60
MERIDIAN BIOSCIENCE INC	3,100	\$75,919.00
MERIT MED SYS INC	3,225	\$144,222.00
MERITAGE HOMES CORP	2,310	\$229,105.80
MERITOR INC	3,720	\$84,630.00
MESA LABS INC	210	\$49,757.40
META FINL GROUP INC	10,150	\$189,399.00
METHODE ELECTRS INC	2,020	\$56,964.00
MICHAELS COS INC	24,470	\$175,694.60
MICROSTRATEGY INC	439	\$54,400.88
MIDDLEBY CORP	2,880	\$239,212.80
MINERALS TECHNOLOGIES INC	4,700	\$220,336.00
MKS INSTRS INC	5,100	\$649,944.00
MOLINA HEALTHCARE INC	4,185	\$772,969.50
MOMENTA PHARMACEUTICALS INC	6,630	\$195,518.70
MONOLITHIC PWR SYS INC	3,100	\$821,531.00
MONRO INC	2,065	\$116,259.50
MOOG INC	1,860	\$99,919.20
MOTORCAR PTS AMER INC	2,160	\$35,953.20
MOVADO GROUP INC	15,660	\$150,962.40
MSA SAFETY INC	1,990	\$235,874.70
MSC INDL DIRECT INC	2,380	\$157,103.80
MTS SYS CORP	990	\$18,364.50
MUELLER INDS INC	3,700	\$103,452.00
MURPHY OIL CORP	11,310	\$149,405.10
MYERS INDS INC	1,870	\$28,162.20
MYR GROUP INC DEL	1,120	\$41,070.40
MYRIAD GENETICS INC	4,300	\$51,901.00
NABORS INDUSTRIES LTD	1,588	\$67,347.08
NATIONAL BK HLDGS CORP	1,950	\$54,171.00

NAME	SHARES	MARKET VALUE
NATIONAL BEVERAGE CORP	660	\$42,339.00
NATIONAL FUEL GAS CO	4,900	\$198,793.00
NATIONAL INSTRS CORP	6,495	\$230,572.50
NATIONAL PRESTO INDS INC	270	\$23,055.30
NATIONAL RETAIL PPTYS INC	9,550	\$338,547.50
NATIONAL STORAGE AFFILIATES TR	3,830	\$118,040.60
NATUS MED INC DEL	2,130	\$39,575.40
NAVIENT CORP	26,740	\$212,850.40
NBT BANCORP INC	1,930	\$57,494.70
NCR CORP NEW	7,520	\$138,593.60
NEENAH INC	830	\$37,026.30
NEKTAR THERAPEUTICS	9,540	\$211,406.40
NEOGEN CORP	2,839	\$217,950.03
NEOGENOMICS INC	13,780	\$526,809.40
NETGEAR INC	6,780	\$208,485.00
NETSCOUT SYS INC	8,210	\$209,026.60
NEW JERSEY RES CORP	4,940	\$153,436.40
NEW YORK CMNTY BANCORP INC	27,620	\$290,838.60
NEW YORK MTG TR INC	22,570	\$59,133.40
NEW YORK TIMES CO	7,860	\$362,660.40
NEWMARKET CORP	319	\$119,564.39
NEWPARK RES INC	19,230	\$36,344.70
NEXPOINT RESIDENTIAL TR INC	1,330	\$50,845.90
NEXTGEN HEALTHCARE INC	4,380	\$64,035.60
NIC INC	9,000	\$197,280.00
NMI HLDGS INC	14,210	\$220,539.20
NORDSON CORP	3,320	\$642,851.60
NORDSTROM INC	13,260	\$181,529.40
NORTHFIELD BANCORP INC DEL	4,990	\$47,953.90
NORTHWEST BANCSHARES INC MD	3,460	\$34,081.00
NORTHWEST NAT HLDG CO	1,670	\$89,328.30
NORTHWESTERN CORP	3,010	\$169,342.60
NOW INC	40,300	\$317,564.00
NU SKIN ENTERPRISES INC	3,030	\$135,895.50
NUVASIVE INC	2,940	\$167,991.60
NVENT ELECTRIC PLC	8,980	\$163,076.80
OASIS PETE INC NEW	116,450	\$74,528.00
OCEANEERING INTL INC	14,110	\$79,298.20
THE ODP CORP	24,758	\$546,409.06
OFFICE PPTYS INCOME TR	2,857	\$71,853.55

NAME	SHARES	MARKET VALUE
OFG BANCORP	2,890	\$37,801.20
OGE ENERGY CORP	10,600	\$348,740.00
O-I GLASS INC	11,940	\$124,653.60
OIL STS INTL INC	12,080	\$54,118.40
OLD NATL BANCORP IND	12,610	\$176,413.90
OLD REP INTL CORP	23,710	\$381,019.70
OLIN CORP	28,580	\$321,239.20
OLLIES BARGAIN OUTLET HLDGS INC	3,250	\$341,575.00
OLYMPIC STL INC	29,960	\$316,976.80
OMEGA HEALTHCARE INVS INC	12,206	\$395,230.28
OMNICELL INC	2,270	\$159,558.30
ONE GAS INC	2,750	\$208,175.00
ONESPAN INC	1,660	\$51,692.40
ONTO INNOVATION INC	2,739	\$103,588.98
ORASURE TECHNOLOGIES INC	3,830	\$69,514.50
ORTHOFIX MED INC	1,230	\$37,773.30
OSHKOSH CORPORATION	3,790	\$298,348.80
OSI SYS INC	3,080	\$218,556.80
OWENS & MINOR INC NEW	19,855	\$319,268.40
OWENS CORNING NEW	6,060	\$366,448.20
OXFORD INDS INC	1,110	\$47,663.40
GLATFELTER P H CO	4,190	\$66,746.70
PACIFIC PREMIER BANCORP INC	10,982	\$230,731.82
PACIRA BIOSCIENCES INC	2,220	\$116,794.20
PACWEST BANCORP DEL	10,870	\$198,649.25
PALOMAR HLDGS INC	3,390	\$309,642.60
PAPA JOHNS INTL INC	1,440	\$136,324.80
PAR PACIFIC HOLDINGS INC	19,470	\$144,272.70
PARK AEROSPACE CORP	770	\$8,300.60
PARK HOTELS & RESORTS INC	20,604	\$170,395.08
PATRICK INDS INC	6,215	\$397,449.25
PATTERSON COS INC	23,090	\$613,270.40
PATTERSON-UTI ENERGY INC	26,360	\$102,145.00
PAYLOCITY HLDG CORP	4,500	\$599,400.00
PBF ENERGY INC	18,670	\$162,055.60
PC CONNECTION INC	480	\$20,976.00
PDC ENERGY INC	7,878	\$112,340.28
PDF SOLUTIONS INC	1,280	\$31,462.40
PEBBLEBROOK HOTEL TR	12,116	\$128,429.60
PENN VA CORP NEW	12,350	\$122,388.50

NAME	SHARES	MARKET VALUE
PENNANT GROUP INC	7,615	\$190,831.90
PENNSYLVANIA REAL ESTATE INVT TR	3,850	\$4,543.00
PENNYMAC MTG INVT TR	16,760	\$315,926.00
PENUMBRA INC	3,270	\$725,645.70
PERDOCEO ED CORP	6,540	\$94,176.00
PERFICIENT INC	6,140	\$240,749.40
PERSPECTA INC	12,340	\$264,076.00
PETMED EXPRESS INC	1,280	\$39,936.00
PGT INNOVATIONS INC	4,250	\$72,547.50
PHIBRO ANIMAL HEALTH CORP	1,400	\$32,473.00
PHOTRONICS INC	11,860	\$140,896.80
PHYSICIANS RLTY TR	1,230	\$22,189.20
PILGRIMS PRIDE CORP NEW	3,670	\$56,334.50
PINNACLE FINL PARTNERS INC	6,330	\$250,794.60
PIPER SANDLER COMPANIES	920	\$56,957.20
PITNEY BOWES INC	33,390	\$111,522.60
PLANTRONICS INC NEW	1,900	\$37,981.00
PLEXUS CORP	3,340	\$248,128.60
PNM RES INC	4,590	\$193,835.70
POLARIS INC	4,180	\$433,173.40
POOL CORP	2,730	\$864,591.00
POST HLDGS INC	3,755	\$333,218.70
POTLATCHDELTIC CORP	4,022	\$172,181.82
POWELL INDS INC	760	\$20,178.00
POWER INTEGRATIONS INC	2,710	\$330,701.30
PRA GROUP INC	2,990	\$118,284.40
PRA HEALTH SCIENCES INC	5,020	\$534,931.20
PREFERRED BK LOS ANGELES CALIF	3,200	\$119,200.00
PRESTIGE CONSUMER HEALTHCARE INC	3,020	\$112,313.80
PRICESMART INC	1,360	\$88,903.20
PRIMERICA INC	3,300	\$394,878.00
PROASSURANCE CORP	3,130	\$46,011.00
PROGENICS PHARMACEUTICALS INC	7,180	\$0.00
PROGRESS SOFTWARE CORP	3,930	\$136,999.80
PROPETRO HLDG CORP	39,940	\$214,477.80
PROSPERITY BANCSHARES INC	5,331	\$296,190.36
PROTO LABS INC	1,510	\$181,381.20
PROVIDENCE SVC CORP	750	\$60,757.50
PROVIDENT FINL SVCS INC	3,730	\$50,914.50
PS BUSINESS PKS INC CALIF	1,200	\$165,540.00

NAME	SHARES	MARKET VALUE
PTC INC	5,650	\$483,414.00
QEP RES INC	46,380	\$68,178.60
QUAKER CHEM CORP	760	\$147,440.00
QUALYS INC	3,240	\$400,075.20
QUANEX BLDG PRODS CORP	4,075	\$57,253.75
QUIDEL CORP	3,180	\$898,254.60
QUINSTREET INC	10,730	\$125,272.75
RADNET INC	10,900	\$173,201.00
RAMBUS INC DEL	8,140	\$120,146.40
RANGE RES CORP	46,900	\$302,974.00
RAVEN INDS INC	2,310	\$49,919.10
RAYONIER ADVANCED MATLS INC	76,443	\$222,449.13
RAYONIER INC	7,010	\$194,737.80
RE/MAX HLDGS INC	1,160	\$37,549.20
READY CAP CORP	7,140	\$57,262.80
REALOGY HLDGS CORP	45,110	\$408,696.60
REDWOOD TR INC	16,240	\$115,791.20
REGAL BELOIT CORP	3,770	\$346,726.90
REGENXBIO INC	3,790	\$125,449.00
REGIS CORP MINN	3,950	\$30,336.00
REINSURANCE GROUP AMER INC	5,560	\$473,990.00
RELIANCE STL & ALUM CO	4,900	\$481,474.00
RENAISSANCE RE HLDGS	4,200	\$757,596.00
RENEWABLE ENERGY GROUP INC	20,280	\$559,322.40
RENT A CTR INC NEW	14,830	\$428,883.60
REPLIGEN CORP	5,460	\$823,968.60
RESIDEO TECHNOLOGIES INC	59,530	\$790,558.40
RESOURCES CONNECTION INC	3,160	\$35,708.00
RETAIL OPPORTUNITY INVTS CORP	8,910	\$96,851.70
REX AMERICAN RES CORP	400	\$27,260.00
RH	2,330	\$669,711.90
RING ENERGY INC	99,060	\$108,966.00
RLI CORP	2,110	\$185,954.30
ROGERS CORP	1,620	\$193,087.80
ROYAL GOLD INC	4,610	\$645,077.30
RPC INC	32,300	\$95,931.00
RPM INTERNATIONAL INC	7,040	\$574,393.60
RPT RLTY	2,440	\$15,176.80
DONNELLEY R R & SONS CO	42,533	\$48,062.29

NAME	SHARES	MARKET VALUE
RYDER SYS INC	11,980	\$438,827.40
S & T BANCORP INC	1,570	\$33,755.00
SABRA HEALTH CARE REIT INC	12,749	\$187,920.26
SABRE CORP	18,120	\$136,987.20
SAFEHOLD INC	8,570	\$432,185.10
SAFETY INS GROUP INC	730	\$55,239.10
SAIA INC	3,700	\$441,965.00
SALLY BEAUTY HOLDINGS INC	7,810	\$90,674.10
SANDERSON FARMS INC	1,730	\$192,886.35
SANMINA CORP	14,690	\$435,999.20
SAUL CTRS INC	610	\$18,733.10
SCANSOURCE INC	13,460	\$308,907.00
SCHOLASTIC CORP	5,690	\$136,161.70
SCIENCE APPLICATIONS INTL CORP NEW	2,844	\$227,463.12
SCOTTS MIRACLE-GRO COMPANY	3,620	\$574,023.40
SEACOAST BKG CORP FLA	3,750	\$70,800.00
SEACOR HLDGS INC	1,580	\$45,946.40
SEI INVTS CO	6,650	\$347,994.50
SELECT MED HLDGS CORP	8,410	\$160,126.40
SELECTIVE INS GROUP INC	3,310	\$179,865.40
SEMTECH CORP	3,740	\$208,430.20
SENECA FOODS CORP NEW	11,000	\$430,980.00
SENSIENT TECHNOLOGIES CORP	2,160	\$112,773.60
SERVICE CORP INTL	10,520	\$456,147.20
EMIRATE OF ABU DHABI	8,860	\$59,362.00
SERVISFIRST BANCSHARES INC	4,140	\$151,482.60
SHAKE SHACK INC	4,760	\$231,098.00
SHENANDOAH TELECOMMUNICATIONS CO	2,630	\$132,210.10
SHOE CARNIVAL INC	5,390	\$132,324.50
SHUTTERSTOCK INC	2,730	\$148,348.20
SIGNATURE BK NEW YORK N Y	3,070	\$314,767.10
SIGNET JEWELERS LTD	18,100	\$194,394.00
SILGAN HLDGS INC	4,570	\$174,802.50
SILICON LABORATORIES INC	2,480	\$249,264.80
SIMMONS 1ST NATL CORP	9,500	\$157,605.00
SIMPSON MFG INC	4,470	\$431,623.20
SIMULATIONS PLUS INC	6,050	\$425,920.00
SIX FLAGS ENTMT CORP NEW	5,530	\$96,166.70
SKECHERS U S A INC	11,980	\$350,774.40

NAME	SHARES	MARKET VALUE
SKYWEST INC	3,490	\$91,821.90
SLEEP NUMBER CORP	7,140	\$332,010.00
SLM CORP	28,740	\$194,569.80
SM ENERGY CO	34,730	\$102,453.50
SMART GLOBAL HOLDINGS INC	700	\$19,523.00
SOLAREEDGE TECHNOLOGIES INC	6,080	\$1,064,608.00
SONIC AUTOMOTIVE INC	12,150	\$463,158.00
SONOCO PRODS CO	5,410	\$279,913.40
SOUTH JERSEY INDS INC	5,050	\$117,816.50
SOUTHSIDE BANCSHARES INC	1,894	\$52,463.80
SOUTHWEST GAS HLDGS INC	3,130	\$217,973.20
SOUTHWESTERN ENERGY CO	303,350	\$737,140.50
SPARTANNASH CO	38,114	\$801,346.85
SPECTRUM PHARMACEUTICALS INC	12,140	\$36,298.60
SPIRE INC	2,760	\$170,181.60
SPIRIT RLTY CAP INC NEW	5,070	\$174,712.20
SPOK HLDGS INC	11,020	\$110,420.40
SPROUTS FMRS MKT INC	13,520	\$356,657.60
SPS COMM INC	5,170	\$388,628.90
SPX CORP	4,780	\$200,760.00
SPX FLOW INC	5,120	\$205,209.60
ST JOE CO	6,580	\$135,613.80
STAMPS COM INC	940	\$244,663.20
STANDARD MTR PRODS INC	1,160	\$52,756.80
STANDEX INTL CORP	580	\$31,059.00
STEEL DYNAMICS INC	12,860	\$352,492.60
STEPAN CO	1,040	\$113,568.00
STERICYCLE INC	5,050	\$305,196.75
STERLING BANCORP DEL	17,099	\$192,363.75
MADDEN STEVEN LTD	7,935	\$168,063.30
STEWART INFORMATION SVCS CORP	5,800	\$243,310.00
STIFEL FINL CORP	4,005	\$194,162.40
STONEX GROUP INC	10,210	\$535,820.80
STORE CAP CORP	9,690	\$229,556.10
STRATEGIC ED INC	1,369	\$172,781.49
STURM RUGER & CO INC	980	\$79,742.60
SUMMIT HOTEL PROPERTIES INC	13,160	\$68,168.80
SUNCOKE ENERGY INC	39,700	\$126,643.00
SUNRUN INC	4,240	\$155,565.60

NAME	SHARES	MARKET VALUE
SUPERNUS PHARMACEUTICALS INC	3,500	\$77,927.50
SURMODICS INC	870	\$41,142.30
SYKES ENTERPRISES INC	2,690	\$73,867.40
SYNAPTICS INC	1,810	\$144,836.20
SYNEOS HEALTH INC	6,400	\$399,296.00
SYNNEX CORP	5,218	\$650,893.32
SYNOVUS FINL CORP	8,772	\$176,755.80
TABULA RASA HEALTHCARE INC	1,140	\$64,068.00
TACTILE SYS TECHNOLOGY INC	1,120	\$45,897.60
TALOS ENERGY INC	20,300	\$138,243.00
TANGER FACTORY OUTLET CTRS INC	6,800	\$43,724.00
TAUBMAN CTRS INC	3,500	\$135,520.00
TAYLOR MORRISON HOME CORP	19,672	\$461,308.40
TCF FINL CORP NEW	10,301	\$283,174.49
TEAM INC	15,860	\$62,647.00
TECHTARGET INC	9,040	\$328,061.60
TEGNA INC	13,450	\$158,441.00
TELEPHONE & DATA SYS INC	22,890	\$444,523.80
TEMPUR SEALY INTL INC	3,620	\$293,039.00
TENNANT CO	2,530	\$168,548.60
TERADATA CORP DEL	6,700	\$140,700.00
TERADYNE INC	12,570	\$1,118,227.20
TEREX CORP NEW	10,990	\$207,161.50
TETRA TECH INC NEW	4,730	\$419,314.50
TEXAS CAP BANCSHARES INC	4,820	\$160,120.40
THIRD POINT REINSURANCE LTD	18,430	\$143,569.70
THOR INDS INC	6,510	\$742,074.90
TIMKEN CO	6,910	\$315,510.60
TIMKENSTEEL CORP	51,225	\$187,995.75
TITAN INTL INC DEL	103,510	\$154,229.90
TIVITY HEALTH INC	3,393	\$44,516.16
TOLL BROS INC	7,730	\$295,286.00
TOMPKINS FINL CORP	419	\$27,038.07
TOOTSIE ROLL INDS INC	986	\$31,256.20
TOPBUILD CORP	4,460	\$588,363.20
TORO CO	6,450	\$460,207.50
TRANSOCEAN LTD SWITZERLAND	26,220	\$53,488.80
TREDEGAR CORP	2,040	\$32,395.20
TREEHOUSE FOODS INC	6,510	\$285,268.20

NAME	SHARES	MARKET VALUE
TREX CO INC	5,310	\$739,842.30
TRI POINTE GROUP INC	30,560	\$510,963.20
TRIMBLE INC	13,290	\$591,537.90
TRINITY INDS INC	13,500	\$263,655.00
TRINSEO S.A.	7,110	\$154,287.00
TRIPADVISOR INC	5,520	\$111,669.60
TRIUMPH BANCORP INC	1,800	\$47,160.00
TRIUMPH GROUP INC NEW	14,040	\$95,191.20
TRUEBLUE INC	13,050	\$201,361.50
TRUSTCO BK CORP N Y	4,000	\$23,160.00
TRUSTMARK CORP	4,140	\$93,232.80
TTEC HLDGS INC	5,730	\$271,945.80
TTM TECHNOLOGIES INC	23,870	\$293,839.70
TUPPERWARE BRANDS CORP	23,860	\$368,159.80
UFP INDS INC	7,980	\$464,595.60
UGI CORP NEW	11,460	\$382,076.40
ULTRA CLEAN HLDGS INC	15,970	\$480,537.30
UMB FINL CORP	2,480	\$123,504.00
UMPQUA HLDGS CORP	20,610	\$223,618.50
UNIFI INC COM USD 0.10	7,350	\$87,906.00
UNIFIRST CORP MASS	1,370	\$255,477.60
UNISYS CORP	14,490	\$172,286.10
UNITED BANKSHARES INC W VA	6,543	\$172,211.76
UNITED CMNTY BK BLAIRSVILLE GA	5,222	\$93,630.46
UNITED FIRE GROUP INC	3,630	\$92,093.10
UNITED INS HLDGS CORP	10,170	\$75,258.00
UNITED NAT FOODS INC	24,430	\$484,935.50
UNITED STS STL CORP NEW	53,660	\$357,375.60
UNITED THERAPEUTICS CORP DEL	2,473	\$275,665.31
UNITI GROUP INC	10,194	\$100,920.60
UNIVAR SOLUTIONS INC	10,510	\$185,711.70
UNIVERSAL DISPLAY CORP	3,790	\$661,165.50
UNIVERSAL ELECTRS INC	2,960	\$136,367.20
UNIVERSAL HEALTH RLTY INCOME TR	1,940	\$134,985.20
UNIVERSAL INS HLDGS INC	2,360	\$41,323.60
URBAN EDGE PPTYS	5,600	\$58,688.00
URBAN OUTFITTERS INC	10,750	\$177,805.00
URSTADT BIDDLE PPTYS INC	4,060	\$39,828.60
U S CONCRETE INC	4,520	\$112,186.40

NAME	SHARES	MARKET VALUE
US ECOLOGY INC	1,900	\$65,892.00
U S PHYSICAL THERAPY	900	\$74,754.00
U S SILICA HLDGS INC	23,870	\$84,261.10
USANA HEALTH SCIENCES INC	690	\$56,014.20
VALARIS PLC	54,089	\$21,208.30
VALLEY NATL BANCORP	19,464	\$145,396.08
VALMONT INDS INC	1,050	\$127,260.00
VALVOLINE INC	10,396	\$213,325.92
VANDA PHARMACEUTICALS INC	3,970	\$40,017.60
VAREX IMAGING CORP	2,520	\$39,513.60
VEECO INSTRS INC DEL	3,679	\$49,740.08
VERA BRADLEY INC	10,810	\$47,401.85
VERITEX HLDGS INC	2,223	\$37,168.56
VERITIV CORP	22,090	\$338,197.90
VIAD CORP	1,360	\$19,665.60
VIASAT INC	3,250	\$123,370.00
VIAVI SOLUTIONS INC	22,820	\$315,600.60
VICOR CORP	3,040	\$247,668.80
VIRTUS INVT PARTNERS INC	2,617	\$355,702.64
VIRTUSA CORP	5,130	\$208,278.00
VISHAY INTERTECHNOLOGY INC	8,280	\$129,913.20
VISTA OUTDOOR INC	20,370	\$349,345.50
VISTEON CORP	1,730	\$125,615.30
VONAGE HLDGS CORP	13,810	\$165,029.50
WABASH NATL CORP	16,530	\$188,276.70
WADDELL & REED FINL INC	4,850	\$70,761.50
WALKER & DUNLOP INC	5,370	\$270,701.70
WARRIOR MET COAL INC	9,070	\$144,394.40
WASHINGTON FED INC	4,980	\$116,233.20
WASHINGTON PRIME GROUP NEW	34,820	\$25,554.40
WASHINGTON REAL ESTATE INVT TR	3,790	\$84,744.40
WATSCO INC	1,790	\$422,565.30
WATTS WATER TECHNOLOGIES INC	2,450	\$205,530.50
WD 40 CO	762	\$149,771.10
WEBSTER FINL CORP WATERBURY CONN	5,160	\$140,713.20
WEINGARTEN RLTY INVS	7,820	\$133,409.20
WENDYS CO	12,810	\$296,935.80
WERNER ENTERPRISES INC	2,570	\$113,041.45
WESCO INTL INC	3,095	\$83,936.40

NAME	SHARES	MARKET VALUE
WESTAMERICA BANCORPORATION	1,470	\$88,729.20
WEX INC	3,442	\$545,109.54
WHITESTONE REIT	1,040	\$6,864.00
WILLIAMS SONOMA INC	4,560	\$397,267.20
WINGSTOP INC	4,570	\$714,062.50
WINNEBAGO INDS INC	8,230	\$497,174.30
WINTRUST FINL CORP	5,510	\$235,828.00
WISDOMTREE INVTS INC	6,910	\$24,876.00
WOLVERINE WORLD WIDE INC	5,840	\$140,393.60
WOODWARD INC	4,680	\$350,719.20
WORLD ACCEP CORP S C NEW	410	\$30,463.00
WORLD FUEL SVCS CORP	12,840	\$302,125.20
WORLD WRESTLING ENTMT INC	2,750	\$128,177.50
WORTHINGTON INDS INC	4,380	\$163,899.60
WPX ENERGY INC	45,320	\$270,560.40
WW INTL INC	2,880	\$74,246.40
WYNDHAM DESTINATIONS INC	6,430	\$171,038.00
WYNDHAM HOTELS & RESORTS INC	8,220	\$362,995.20
XENCOR INC	2,990	\$89,969.10
XENIA HOTELS & RESORTS INC	9,190	\$73,152.40
XPERI HLDG CORP	17,319	\$319,362.36
XPO LOGISTICS INC	6,560	\$492,131.20
YELP INC	4,180	\$104,416.40
YETI HLDGS INC	9,090	\$444,410.10
ZUMIEZ INC	7,270	\$167,937.00
ZYNEX INC	14,090	\$269,400.80

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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Investments in small and mid sized companies carry greater risk than is customarily associated with larger companies such as market illiquidity and greater market volatility.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are cultural values screening, equity security, securities market, value and growth stock, and security selection risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.