

NAME	SHARES	MARKET VALUE
3D SYS. CORP	6,800	\$187,272.00
8X8 INC	12,850	\$328,446.00
AAON INC	6,268	\$389,556.20
AAR CORP	4,150	\$148,404.00
AARON'S CO INC/THE	10,815	\$312,229.05
ABERCROMBIE & FITCH CO	6,950	\$262,779.50
ABM INDS. INC	5,630	\$261,738.70
ACADIA HEALTHCARE CO INC	4,990	\$307,982.80
ACADIA REALTY TRUST	5,897	\$126,195.80
ACI WORLDWIDE INC	6,600	\$226,380.00
ACUITY BRANDS INC	1,700	\$298,146.00
ADDUS HOMECARE CORP	2,630	\$228,257.70
ADIANT PLC	6,040	\$254,465.20
ADTALEM GBL. EDUCATION IN	4,890	\$177,702.60
ADTRAN INC	2,480	\$55,576.80
ADVANCED ENERGY INDS. INC	6,270	\$650,512.50
ADVANSIX INC	7,020	\$234,819.00
AECOM	8,222	\$517,657.12
AEROJET ROCKETDYNE HLDGS.	3,960	\$186,832.80
AEROVIRONMENT INC	4,880	\$493,368.00
AFFILIATED MGRS. GRP. INC	2,150	\$340,646.00
AGCO CORP	3,100	\$409,541.00
AGILYSYS INC	6,310	\$350,583.60
AGREE REALTY CORP	3,320	\$249,498.00
ALAMO GRP. INC	1,790	\$262,718.30
ALARM.COM HLDGS. INC	9,590	\$798,079.80
ALBANY INTL. CORP	1,580	\$136,433.00
ALEXANDER & BALDWIN INC	5,813	\$116,376.26
ALLEGHANY CORP	687	\$455,549.70
ALLEGHENY TECHS. INC	8,380	\$172,041.40
ALLEGIANCE BANCSHARES INC	1,040	\$37,928.80
ALLEGIANT TRAVEL CO	656	\$124,718.72
ALLETE INC	3,000	\$210,960.00
ALLIANCE DATA SYS. CORP	3,040	\$283,480.00

NAME	SHARES	MARKET VALUE
ALLSCRIPTS HEALTHCARE SOL	18,346	\$313,349.68
AMBAC FINL. GRP. INC	4,210	\$61,129.20
AMC NETWORKS INC	2,930	\$146,617.20
AMEDISYS INC	2,899	\$755,537.38
AMERICAN ASSETS TST. INC	2,570	\$94,910.10
AMERICAN AXLE & MFG. HLDG	10,140	\$98,256.60
AMERICAN CAMPUS COMMUNITI	7,330	\$368,772.30
AMERICAN EAGLE OUTFITTERS	9,070	\$312,642.90
AMERICAN EQTY. INV. LIFE	7,960	\$255,436.40
AMERICAN FINL. GRP. INC/O	4,200	\$531,258.00
AMERICAN PUBLIC EDUCATION	1,300	\$38,506.00
AMERICAN STATES WATER CO	1,950	\$172,224.00
AMERICAN VANGUARD CORP	1,350	\$22,288.50
AMERICAN WOODMARK CORP	590	\$43,807.50
AMERICA'S CAR-MART INC/TX	370	\$58,830.00
AMERIS BANCORP	4,982	\$242,175.02
AMERISAFE INC	960	\$54,912.00
AMKOR TECH. INC	3,320	\$81,804.80
AMN HEALTHCARE SERVS. INC	2,570	\$258,439.20
AMPHASTAR PHARMS. INC	3,210	\$67,249.50
ANDERSONS INC/THE	8,415	\$224,680.50
ANGIODYNAMICS INC	3,770	\$100,395.10
ANI PHARMS. INC	800	\$27,144.00
ANIKA THERAPEUTICS INC	870	\$34,913.10
ANTERO MIDSTREAM CORP	47,910	\$455,145.00
APARTMENT INC. REIT CORP	6,660	\$350,582.40
APOGEE ENTS. INC	3,940	\$156,299.80
APOLLO COMMER. REAL ESTAT	13,240	\$201,512.80
APOLLO MEDICAL HLDGS. INC	620	\$54,789.40
APPLIED INDL. TECHS. INC	1,780	\$159,666.00
APPLIED OPTOELECTRONICS I	4,710	\$36,408.30
APTARGROUP INC	3,110	\$400,941.20
ARCBEST CORP	4,040	\$238,804.40
ARCHROCK INC	16,610	\$143,012.10
ARCONIC CORP	5,220	\$187,606.80
ARCOSA INC	2,293	\$125,564.68
ARLO TECHS. INC	39,521	\$241,473.31
ARMADA HOFFLER PROPS. INC	9,190	\$119,470.00

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$37,232.00
ARROW ELECTNCS. INC	4,750	\$563,207.50
ARROWHEAD PHARMS. INC	8,080	\$559,863.20
ASBURY AUTOMOTIVE GRP. IN	1,580	\$324,626.80
ASGN INC	5,650	\$571,384.50
ASHLAND GBL. HLDGS. INC	2,550	\$216,928.50
ASPEN TECH. INC	3,160	\$462,181.60
ASSOCIATED BANC-CORP	15,098	\$298,940.40
ASSURED GUARANTY LTD	6,120	\$292,597.20
ASTEC INDS. INC	1,150	\$70,506.50
ATLAS AIR WORLDWIDE HLDGS	3,050	\$204,258.50
ATN INTL. INC	310	\$13,345.50
AUTONATION INC	4,840	\$587,237.20
AVANOS MEDICAL INC	10,770	\$408,613.80
AVIENT CORP	4,750	\$230,470.00
AVIS BUDGET GRP. INC	2,590	\$214,374.30
AVISTA CORP	3,820	\$163,610.60
AVNET INC	9,420	\$389,234.40
AXCELIS TECHS. INC	1,780	\$68,619.00
AXON ENT. INC	6,820	\$1,268,656.40
AXOS FINL. INC	11,350	\$543,097.50
AZZ INC	1,120	\$59,348.80
B RILEY FINL. INC	770	\$52,021.20
B&G FOODS INC	15,710	\$451,191.20
BADGER METER INC	3,260	\$329,357.80
BALCHEM CORP	1,745	\$235,383.05
BANC OF CALIFORNIA INC	2,870	\$49,134.40
BANCFIRST CORP	910	\$50,486.80
BANCORP INC/THE	900	\$21,033.00
BANCORPSOUTH BANK	4,230	\$109,134.00
BANK OF HAWAII CORP	2,390	\$200,066.90
BANK OZK	9,050	\$368,425.50
BANKUNITED INC	5,980	\$236,688.40
BANNER CORP	2,670	\$141,616.80
BARNES & NOBLE EDUCATION	18,970	\$158,399.50
BARNES GRP. INC	1,900	\$96,273.00
BED BATH & BEYOND INC	9,720	\$277,408.80
BEL FUSE INC	9,380	\$127,943.20
BELDEN INC	1,880	\$92,120.00
BENCHMARK ELECTNCS. INC	4,230	\$111,672.00

NAME	SHARES	MARKET VALUE
BERKSHIRE HILLS BANCORP I	4,220	\$114,108.80
BIG LOTS INC	16,200	\$933,282.00
BIO-TECHNE CORP	2,694	\$1,299,154.56
BJ'S WHOLESALE CLUB HLDGS	8,970	\$454,240.80
BLACK HILLS CORP	3,170	\$214,450.50
BLACKBAUD INC	2,530	\$180,464.90
BLUCORA INC	3,730	\$62,887.80
BM TECHS. INC	695	\$6,970.85
BOISE CASCADE CO	4,070	\$208,180.50
BONANZA CREEK ENERGY INC	21,670	\$833,644.90
BOOT BARN HLDGS. INC	1,650	\$142,593.00
BOTTOMLINE TECHS. DE INC	2,240	\$90,406.40
BRADY CORP	2,500	\$136,700.00
BRIGHTHOUSE FINL. INC	18,160	\$781,969.60
BRIGHTSPHERE INV. GRP. IN	25,070	\$626,499.30
BRINK'S CO/THE	2,490	\$191,630.40
BRISTOW GRP. INC	2,520	\$65,469.60
BRIXMOR PROP. GRP. INC	15,740	\$362,334.80
BROOKLINE BANCORP INC	6,100	\$87,657.00
BROOKS AUTOMATION INC	10,310	\$917,693.10
BROWN & BROWN INC	17,830	\$969,952.00
BRUNSWICK CORP/DE	3,880	\$405,072.00
BUCKLE INC/THE	2,025	\$85,212.00
BUILDERS FIRSTSOURCE INC	10,350	\$460,575.00
CABLE ONE INC	374	\$706,108.26
CABOT CORP	2,920	\$160,775.20
CACI INTL. INC	1,127	\$300,863.92
CADENCE BANCORP	8,870	\$168,530.00
CALAMP CORP	4,110	\$49,854.30
CALAVO GROWERS INC	820	\$46,198.80
CALERES INC	2,455	\$60,736.70
CALIFORNIA WATER SERV. GR	2,710	\$169,862.80
CALLAWAY GOLF CO	5,630	\$178,358.40
CALLON PETROLEUM CO	5,015	\$197,390.40
CAL-MAINE FOODS INC	1,710	\$59,661.90
CAMDEN PROP. TRUST	4,850	\$724,541.50
CAPRI HLDGS. LTD	7,670	\$431,897.70
CAPSTEAD MTGE. CORP	12,460	\$79,370.20
CARDIOVASCULAR SYS. INC	2,550	\$102,739.50
CARETRUST REIT INC	5,808	\$140,088.96

NAME	SHARES	MARKET VALUE
CARLISLE COS INC	2,330	\$471,219.20
CARPENTER TECH. CORP	4,900	\$186,935.00
CARTER'S INC	2,050	\$200,367.00
CATHAY GEN. BANCORP	4,090	\$154,888.30
CATO CORP/THE	8,760	\$144,540.00
CAVCO INDS. INC	420	\$98,700.00
CDK GBL. INC	6,580	\$315,774.20
CELSIUS HLDGS. INC	14,230	\$976,604.90
CENTERSPACE	530	\$47,700.00
CENTRAL GARDEN & PET CO	410	\$19,798.90
CENTRAL GARDEN & PET CO	2,790	\$120,834.90
CENTRAL PACIFIC FINL. COR	1,180	\$30,208.00
CENTURY ALUMINUM CO	4,040	\$58,822.40
CENTURY COMMUNITIES INC	13,700	\$951,465.00
CERIDIAN HCM HLDG. INC	6,370	\$626,808.00
CEVA INC	6,660	\$330,602.40
CHAMPIONX CORP	7,340	\$170,581.60
CHART INDS. INC	5,990	\$931,145.50
CHATHAM LODGING TRUST	2,050	\$25,174.00
CHEFS' WAREHOUSE INC/THE	1,640	\$47,428.80
CHEMED CORP	1,051	\$500,297.02
CHEMOURS CO/THE	8,760	\$291,270.00
CHESAPEAKE UTILITIES CORP	870	\$108,393.30
CHICO'S FAS INC	45,470	\$281,004.60
CHILDREN'S PLACE INC/THE	750	\$63,247.50
CHOICE HOTELS INTL. INC	1,540	\$184,646.00
CIENA CORP	7,800	\$453,492.00
CIMAREX ENERGY CO	4,830	\$314,916.00
CINCINNATI BELL INC	16,992	\$260,657.28
CINEMARK HLDGS. INC	5,860	\$91,005.80
CIRCOR INTL. INC	1,050	\$32,382.00
CIRRUS LOGIC INC	2,780	\$229,600.20
CIT GRP. INC	5,810	\$280,274.40
CITY HLDG. CO	810	\$61,284.60
CLEAN HARBORS INC	2,470	\$234,650.00
CLEARWATER PAPER CORP	4,330	\$127,691.70
CLEVELAND-CLIFFS INC	37,818	\$945,450.00
CMC MATS. INC	3,410	\$493,222.40
CNO FINL. GRP. INC	15,280	\$348,995.20
CNX RES. CORP	25,020	\$302,742.00

NAME	SHARES	MARKET VALUE
COCA-COLA CONS. INC	231	\$92,203.65
COGENT COMMS. HLDGS. INC	2,170	\$168,413.70
COGNEX CORP	10,700	\$967,387.00
COHERENT INC	1,214	\$298,571.16
COHERUS BIOSCIENCES INC	34,510	\$450,355.50
COHU INC	7,410	\$262,388.10
COLFAX CORP	6,030	\$276,656.40
COLLEGIUM PHARM. INC	20,060	\$499,293.40
COLUMBIA BANKING SYSTEM I	3,710	\$129,627.40
COLUMBIA SPORTSWEAR CO	1,530	\$152,418.60
COMFORT SYS. USA INC	8,040	\$600,990.00
COMMERCE BANCSHARES INC/M	5,621	\$397,573.33
COMMERCIAL METALS CO	12,530	\$410,984.00
COMMUNITY BANK SYSTEM INC	2,850	\$204,174.00
COMMUNITY HEALTHCARE TST.	4,840	\$241,177.20
COMMVault SYS. INC	2,410	\$182,171.90
COMPASS MINERALS INTL. IN	1,620	\$111,067.20
COMPUTER PROGRAMS AND SYS	890	\$28,097.30
COMTECH TELECOMS. CORP	5,260	\$131,342.20
CONCENTRIX CORP	2,038	\$333,681.74
CONMED CORP	1,530	\$211,048.20
CONN'S INC	11,900	\$264,656.00
CONSOL ENERGY INC	24,347	\$511,530.47
CONSOLIDATED COMMS. HLDGS	35,400	\$272,226.00
COOPER-STANDARD HLDGS. IN	820	\$21,361.00
CORCEPT THERAPEUTICS INC	28,980	\$601,914.60
CORE LABS. NV	2,030	\$67,720.80
CORECIVIC INC	20,148	\$207,121.44
CORESITE REALTY CORP	2,060	\$284,712.60
CORPORATE OFFICE PROPS. T	5,850	\$172,224.00
CORVEL CORP	690	\$97,165.80
COTY INC	7,880	\$68,792.40
COUSINS PROPS. INC	9,839	\$390,805.08
COVETRUS INC	5,620	\$143,085.20
CRACKER BARREL OLD COUNTR	1,290	\$175,672.20
CRANE CO	2,280	\$221,684.40
CREE INC	5,620	\$521,311.20
CROCS INC	9,930	\$1,348,593.30
CROSS COUNTRY HEALTHCARE	6,580	\$108,043.60
CRYOLIFE INC	2,660	\$71,820.00

NAME	SHARES	MARKET VALUE
CSG SYS. INTL. INC	2,300	\$104,328.00
CTS CORP	2,250	\$78,727.50
CULLEN/FROST BANKERS INC	3,020	\$324,106.40
CURTISS-WRIGHT CORP	1,600	\$189,280.00
CUSTOMERS BANCORP INC	4,920	\$178,202.40
CUTERA INC	1,330	\$69,093.50
CVB FINL. CORP	6,320	\$120,459.20
CYRUSONE INC	6,000	\$427,620.00
CYTOKINETICS INC	13,400	\$397,712.00
DAKTRONICS INC	24,320	\$148,595.20
DANA INC	14,690	\$354,910.40
DARLING INGREDIENTS INC	14,530	\$1,003,587.10
DECKERS OUTDOOR CORP	2,510	\$1,031,233.50
DELUXE CORP	3,270	\$143,553.00
DESIGNER BRANDS INC	4,540	\$66,147.80
DIAMONDROCK HOSPITALITY C	15,570	\$134,057.70
DICK'S SPORTING GOODS INC	4,860	\$506,120.40
DIEBOLD NIXDORF INC	5,640	\$58,712.40
DIGI INTL. INC	3,340	\$69,071.20
DIME COMMUNITY BANCSHARES	2,942	\$97,144.84
DINE BRANDS GBL. INC	4,260	\$330,022.20
DIODES INC	5,340	\$437,880.00
DIVERSIFIED HEALTHCARE TR	30,200	\$117,780.00
DMC GBL. INC	4,220	\$184,709.40
DOMTAR CORP	7,520	\$412,923.20
DONALDSON CO INC	6,480	\$428,911.20
DONNELLEY FINL. SOLS. INC	2,401	\$77,336.21
DORIAN LPG LTD	1,410	\$17,061.00
DORMAN PRODS. INC	3,040	\$307,496.00
DOUGLAS EMMETT INC	9,010	\$300,934.00
DRIL-QUIP INC	1,350	\$38,583.00
DSP GRP. INC	1,130	\$18,136.50
DXP ENTS. INC/TX	4,140	\$135,171.00
DYCOM INDS. INC	2,160	\$149,904.00
EAGLE BANCORP INC	1,880	\$103,456.40
EAGLE MATS. INC	2,130	\$301,011.60
EAGLE PHARMS. INC/DE	1,190	\$55,335.00
EAST WEST BANCORP INC	8,400	\$597,660.00
EASTERLY GOV. PROPS. INC	4,400	\$99,880.00
EASTGROUP PROPS. INC	1,770	\$311,909.40

NAME	SHARES	MARKET VALUE
EBIX INC	8,770	\$265,029.40
ECHO GBL. LOGISTICS INC	2,220	\$68,664.60
EDGEWELL PERSONAL CARE CO	3,960	\$162,676.80
EHEALTH INC	5,060	\$263,170.60
EL POLLO LOCO HLDGS. INC	4,210	\$78,348.10
ELF BEAUTY INC	1,090	\$30,094.90
EMCOR GRP. INC	3,440	\$419,026.40
EMERGENT BIOSOLUTIONS INC	7,610	\$501,499.00
EMPLOYERS HLDGS. INC	2,610	\$108,367.20
ENANTA PHARMS. INC	1,440	\$60,840.00
ENCOMPASS HEALTH CORP	5,560	\$462,870.00
ENCORE CAP. GRP. INC	4,060	\$192,200.40
ENCORE WIRE CORP	1,240	\$97,253.20
ENDO INTL. PLC	15,320	\$77,519.20
ENERGIZER HLDGS. INC	3,060	\$131,121.00
ENERPAC TOOL GRP. CORP	3,220	\$82,657.40
ENERSYS	1,770	\$174,628.20
ENOVA INTL. INC	5,203	\$172,167.27
ENPRO INDS. INC	720	\$67,046.40
ENSIGN GRP. INC/THE	7,470	\$635,472.90
ENVESTNET INC	2,180	\$164,001.40
ENVISTA HLDGS. CORP	6,650	\$286,482.00
EPLUS INC	760	\$70,269.60
EPR PROPERTIES	3,550	\$178,565.00
EQT CORP	13,940	\$256,356.60
EQUITRANS MIDSTREAM CORP	18,840	\$154,864.80
ESCO TECHS. INC	1,050	\$99,088.50
ESSENT GRP. LTD	5,410	\$244,369.70
ESSENTIAL PROPS. REALTY T	18,270	\$544,446.00
ESSENTIAL UTILITIES INC	10,912	\$535,997.44
ETHAN ALLEN INTERIORS INC	4,730	\$112,432.10
EVERCORE INC	2,240	\$296,128.00
EVERTEC INC	7,690	\$336,053.00
EW SCRIPPS CO/THE	7,790	\$148,633.20
EXELIXIS INC	31,040	\$523,024.00
EXLSERVICE HLDGS. INC	4,080	\$461,937.60
EXPONENT INC	5,080	\$544,017.20
EXTREME NETWORKS INC	15,370	\$169,223.70
EZCORP INC	44,690	\$255,626.80
FABRINET	1,870	\$176,752.40



NAME	SHARES	MARKET VALUE
FACTSET RESEARCH SYS. INC	2,288	\$817,456.64
FAIR ISAAC CORP	1,908	\$999,620.28
FARO TECHS. INC	880	\$64,143.20
FB FINL. CORP	1,063	\$40,192.03
FEDERAL SIGNAL CORP	9,270	\$367,184.70
FEDERATED HERMES INC	5,590	\$181,339.60
FERRO CORP	4,310	\$89,648.00
FIESTA RESTAURANT GRP. IN	1,990	\$26,646.10
FIRST AMERICAN FINL. CORP	7,050	\$474,535.50
FIRST BANCORP/PUERTO RICO	14,592	\$177,000.96
FIRST BANCORP/SOUTHERN PI	1,390	\$55,600.00
FIRST CWLTH. FINL. CORP	4,960	\$65,323.20
FIRST FINL. BANCORP	4,760	\$107,100.00
FIRST FINL. BANKSHARES IN	7,880	\$384,859.20
FIRST HAWAIIAN INC	4,030	\$110,945.90
FIRST HORIZON CORP	20,070	\$310,081.50
FIRST INDL. REALTY TST. I	7,330	\$401,537.40
FIRST MIDWEST BANCORP INC	6,240	\$111,945.60
FIRST SOLAR INC	8,010	\$689,180.40
FIRSTCASH INC	2,028	\$160,617.60
FIVE BELOW INC	4,410	\$857,392.20
FLAGSTAR BANCORP INC	2,380	\$108,908.80
FLOWERS FOODS INC	10,913	\$257,110.28
FLOWSERVE CORP	4,530	\$190,667.70
FLUOR CORP	6,820	\$113,621.20
FNB CORP/PA	24,300	\$278,478.00
FOOT LOCKER INC	7,660	\$437,079.60
FORMFACTOR INC	12,420	\$462,769.20
FORRESTER RESEARCH INC	2,810	\$131,648.50
FORWARD AIR CORP	3,980	\$351,991.20
FOSSIL GRP. INC	3,240	\$40,888.80
FOUR CORNERS PROP. TST. I	5,927	\$170,164.17
FOX FACTORY HLDG. CORP	5,500	\$888,470.00
FRANKLIN ELEC. CO INC	4,100	\$335,216.00
FRANKLIN STREET PROPS. CO	3,260	\$17,017.20
FRESH DEL MONTE PRODUCE I	7,320	\$225,895.20
FTI CONSULTING INC	3,500	\$509,950.00
FULGENT GENETICS INC	14,860	\$1,370,835.00
FULTON FINL. CORP	11,140	\$170,664.80
FUTUREFUEL CORP	1,390	\$11,815.00

NAME	SHARES	MARKET VALUE
GANNETT CO INC	25,722	\$148,415.94
GATX CORP	2,060	\$190,035.00
GCP APPLIED TECHS. INC	2,420	\$56,265.00
GENESCO INC	3,150	\$180,967.50
GENPACT LTD	6,040	\$300,852.40
GENTEX CORP	14,660	\$498,879.80
GENTHERM INC	1,860	\$154,249.80
GENWORTH FINL. INC	92,490	\$308,916.60
GEO GRP. INC/THE	13,904	\$96,215.68
GETTY REALTY CORP	2,470	\$78,027.30
GIBRALTAR INDS. INC	4,260	\$318,136.80
G-III APPAREL GRP. LTD	8,900	\$265,754.00
GLACIER BANCORP INC	4,840	\$249,550.40
GLATFELTER CORP	4,190	\$63,813.70
GLAUKOS CORP	2,440	\$124,440.00
GLOBAL NET LEASE INC	4,270	\$78,866.90
GLOBUS MEDICAL INC	4,170	\$346,818.90
GMS INC	4,540	\$223,050.20
GOODYEAR TIRE & RUBBER CO	23,082	\$362,618.22
GRACO INC	10,250	\$800,320.00
GRAHAM HLDGS. CO	457	\$303,749.62
GRAND CANYON EDUCATION IN	2,470	\$228,153.90
GRANITE CONSTRUCTION INC	6,660	\$255,877.20
GRANITE POINT MTGE. TST.	6,490	\$91,573.90
GREAT WESTERN BANCORP INC	3,280	\$101,024.00
GREEN DOT CORP	10,950	\$504,466.50
GREEN PLAINS INC	10,020	\$354,307.20
GREENBRIER COS INC/THE	6,170	\$264,076.00
GREENHILL INC	1,360	\$21,787.20
GREIF INC	3,250	\$197,015.00
GRIFFON CORP	8,350	\$193,052.00
GROCERY OUTLET HLDG. CORP	4,410	\$146,059.20
GROUP 1 AUTOMOTIVE INC	1,730	\$300,570.20
GUESS? INC	2,710	\$60,487.20
H&R BLOCK INC	9,330	\$229,051.50
HAEMONETICS CORP	2,560	\$155,622.40
HAIN CELESTIAL GRP. INC/T	4,470	\$178,397.70
HALOZYME THERAPEUTICS INC	16,290	\$673,265.70
HANCOCK WHITNEY CORP	6,129	\$267,898.59
HANGER INC	3,660	\$89,816.40

NAME	SHARES	MARKET VALUE
HANMI FINL. CORP	3,441	\$62,729.43
HANOVER INS. GRP. INC/THE	2,320	\$315,288.00
HARLEY-DAVIDSON INC	7,200	\$285,264.00
HARMONIC INC	23,160	\$204,966.00
HARSCO CORP	5,250	\$105,630.00
HAVERTY FURNITURE COS INC	1,520	\$54,704.80
HAWAIIAN ELEC. INDS. INC	6,070	\$263,073.80
HAWAIIAN HLDGS. INC	3,750	\$73,987.50
HAWKINS INC	960	\$34,857.60
HAYNES INTL. INC	1,410	\$53,199.30
HB FULLER CO	2,560	\$165,427.20
HCI GRP. INC	5,210	\$523,500.80
HEALTHCARE REALTY TST. IN	7,960	\$253,764.80
HEALTHCARE SERVS. GRP. IN	4,472	\$116,719.20
HEALTHEQUITY INC	8,650	\$639,927.00
HEALTHSTREAM INC	1,710	\$49,949.10
HEARTLAND EXPRESS INC	2,983	\$50,800.49
HEIDRICK & STRUGGLES INTL	1,020	\$43,564.20
HELEN OF TROY LTD	2,450	\$547,305.50
HELIX ENERGY SOLS. GRP. I	30,130	\$125,039.50
HELMERICH & PAYNE INC	4,200	\$120,414.00
HERITAGE FINL. CORP/WA	1,430	\$34,591.70
HERMAN MILLER INC	3,300	\$142,395.00
HERSHA HOSPITALITY TRUST	7,230	\$68,034.30
HESKA CORP	1,340	\$322,538.00
HEXCEL CORP	4,150	\$225,843.00
HIBBETT INC	11,390	\$1,009,837.40
HIGHWOODS PROPS. INC	5,760	\$274,694.40
HILLENBRAND INC	3,930	\$178,029.00
HILL-ROM HLDGS. INC	3,330	\$461,071.80
HILLTOP HLDGS. INC	2,640	\$83,635.20
HNI CORP	2,310	\$86,163.00
HOLLYFRONTIER CORP	11,410	\$335,454.00
HOME BANCSHARES INC/AR	9,712	\$205,700.16
HOMESTREET INC	1,670	\$62,975.70
HOPE BANCORP INC	8,372	\$110,929.00
HORACE MANN EDUCATORS COR	3,660	\$145,704.60
HUB GRP. INC	3,180	\$210,770.40
HUBBELL INC	2,610	\$523,200.60
HUDSON PACIFIC PROPS. INC	4,900	\$133,574.00

NAME	SHARES	MARKET VALUE
IAA INC	6,940	\$419,731.20
ICHOR HLDGS. LTD	1,410	\$72,713.70
ICON PLC	2,075	\$504,756.06
ICU MEDICAL INC	984	\$200,037.36
IDACORP INC	2,450	\$258,352.50
II-VI INC	12,721	\$888,053.01
INDEPENDENCE REALTY TST.	2,480	\$47,814.40
INDEPENDENT BANK CORP	1,730	\$122,276.40
INDEPENDENT BANK GRP. INC	2,560	\$178,432.00
INDUSTRIAL LOGISTICS PROP	2,480	\$67,208.00
INGEVITY CORP	1,920	\$163,084.80
INGREDION INC	4,000	\$351,240.00
INNOSPEC INC	1,000	\$88,450.00
INNOVATIVE INDL. PROPS. I	5,340	\$1,148,046.60
INNOVIVA INC	26,830	\$380,449.40
INOGEN INC	750	\$59,827.50
INSIGHT ENTS. INC	3,040	\$305,155.20
INSPERITY INC	3,940	\$390,257.00
INSTALLED BLDG. PRODS. IN	5,410	\$649,200.00
INSTEEL INDS. INC	960	\$37,276.80
INTEGER HLDGS. CORP	1,610	\$157,602.90
INTEGRA LIFESCIENCES HLDG	4,010	\$290,283.90
INTER PARFUMS INC	1,240	\$95,318.80
INTERACTIVE BROKERS GRP.	6,750	\$417,555.00
INTERDIGITAL INC	1,570	\$103,447.30
INTERFACE INC	5,560	\$80,175.20
INTERNATIONAL BANCSHARES	4,010	\$156,710.80
INVACARE CORP	18,770	\$135,707.10
INVESCO MTGE. CAP. INC	14,479	\$49,807.76
INVESTORS BANCORP INC	3,470	\$47,955.40
IRIDIUM COMMS. INC	5,910	\$249,579.30
IROBOT CORP	9,060	\$792,750.00
ISTAR INC	7,790	\$188,751.70
ITRON INC	2,130	\$210,060.60
ITT INC	4,540	\$444,511.40
J & J SNACK FOODS CORP	840	\$138,079.20
J2 GBL. INC	2,200	\$310,794.00
JABIL INC	8,890	\$529,310.60
JACK IN THE BOX INC	2,430	\$264,529.80
JAMES RIVER GRP. HLDGS. L	1,860	\$67,666.80

NAME	SHARES	MARKET VALUE
JANUS HENDERSON GRP. PLC	10,500	\$439,320.00
JAZZ PHARMS. PLC	3,870	\$656,042.40
JBG SMITH PROPERTIES	6,400	\$208,832.00
JEFFERIES FINL. GRP. INC	16,470	\$546,639.30
JETBLUE AIRWAYS CORP	20,350	\$300,976.50
JOHN B SANFILIPPO & SON I	740	\$68,346.40
JOHN BEAN TECHS. CORP	1,555	\$227,931.90
JOHN WILEY & SONS INC	2,580	\$151,652.40
JOINT CORP/THE	7,960	\$628,760.40
JONES LANG LASALLE INC	3,018	\$671,716.26
KAISER ALUMINUM CORP	480	\$58,406.40
KAMAN CORP	1,040	\$46,124.00
KAR AUCTION SERVS. INC	9,910	\$163,316.80
KB HOME	6,720	\$285,196.80
KBR INC	8,910	\$344,817.00
KELLY SERVS. INC	9,060	\$198,595.20
KEMPER CORP	4,012	\$264,832.12
KENNAMETAL INC	4,390	\$159,137.50
KILROY REALTY CORP	4,730	\$327,647.10
KINSALE CAP. GRP. INC	3,690	\$659,200.05
KIRBY CORP	3,350	\$193,998.50
KITE REALTY GRP. TRUST	7,835	\$157,953.60
KKR REAL ESTATE FIN. TST.	1,220	\$25,998.20
KNIGHT-SWIFT TRANSPORTATI	13,420	\$666,839.80
KNOWLES CORP	5,710	\$114,428.40
KOHL'S CORP	11,210	\$569,468.00
KONTOOR BRANDS INC	2,560	\$141,772.80
KOPPERS HLDGS. INC	4,700	\$144,337.00
KORN FERRY	3,190	\$219,280.60
KRATON CORP	1,690	\$64,541.10
KULICKE & SOFFA INDS. INC	3,370	\$183,193.20
LAMAR ADVERTISING CO	4,310	\$459,446.00
LANCASTER COLONY CORP	960	\$189,955.20
LANDSTAR SYSTEM INC	2,090	\$328,130.00
LANTHEUS HLDGS. INC	4,605	\$120,512.85
LAREDO PETROLEUM INC	457	\$25,162.42
LATTICE SEMICON. CORP	11,450	\$649,787.50
LA-Z-BOY INC	2,770	\$93,016.60
LCI INDUSTRIES	2,460	\$358,717.20
LEAR CORP	3,000	\$524,940.00

NAME	SHARES	MARKET VALUE
LEMAITRE VASCULAR INC	4,530	\$246,703.80
LENDINGTREE INC	482	\$94,096.04
LENNOX INTL. INC	1,609	\$530,052.87
LEXINGTON REALTY TRUST	15,915	\$209,282.25
LGI HOMES INC	5,730	\$979,257.00
LHC GRP. INC	2,580	\$555,164.40
LIFE STORAGE INC	3,840	\$450,662.40
LIGAND PHARMS. INC	870	\$98,753.70
LINCOLN ELEC. HLDGS. INC	4,000	\$557,720.00
LINDSAY CORP	560	\$89,986.40
LIQUIDITY SERVS. INC	2,330	\$46,227.20
LITHIA MOTORS INC	2,980	\$1,124,115.60
LITTELFUSE INC	1,035	\$275,299.65
LIVANOVA PLC	2,480	\$214,024.00
LIVENT CORP	22,340	\$435,853.40
LIVEPERSON INC	8,450	\$538,180.50
LIVERAMP HLDGS. INC	3,200	\$128,032.00
LOUISIANA-PACIFIC CORP	5,850	\$324,324.00
LTC PROPS. INC	2,170	\$82,134.50
LUMBER LIQUIDATORS HLDGS.	16,350	\$311,958.00
LUMENTUM HLDGS. INC	6,105	\$512,758.95
LYDALL INC	1,340	\$82,008.00
M/I HOMES INC	4,050	\$262,075.50
MACERICH CO/THE	11,919	\$194,279.70
MACK-CALI REALTY CORP	5,020	\$90,360.00
MACY'S INC	18,660	\$317,220.00
MAGELLAN HEALTH INC	2,600	\$245,232.00
MANHATTAN ASSOC. INC	3,170	\$506,027.10
MANPOWERGROUP INC	3,850	\$456,533.00
MANTECH INTL. CORP/VA	1,450	\$126,817.00
MARCUS & MILLICHAP INC	1,590	\$63,266.10
MARCUS CORP/THE	2,660	\$42,746.20
MARINEMAX INC	21,590	\$1,161,326.10
MARRIOTT VACATIONS WORLDW	2,106	\$310,361.22
MARTEN TRANSPORT LTD	8,959	\$141,731.38
MASIMO CORP	3,670	\$999,671.30
MASTEC INC	3,800	\$384,674.00
MATADOR RES. CO	5,740	\$177,366.00
MATERION CORP	900	\$64,224.00
MATRIX SERV. CO	9,490	\$103,535.90

NAME	SHARES	MARKET VALUE
MATSON INC	6,430	\$431,581.60
MATTEL INC	22,700	\$493,044.00
MATTHEWS INTL. CORP	2,160	\$74,736.00
MAXIMUS INC	3,360	\$299,040.00
MAXLINEAR INC	3,630	\$175,074.90
MDC HLDGS. INC	3,493	\$186,246.76
MDU RES. GRP. INC	11,290	\$358,118.80
MEDICAL PROPS. TST. INC	31,440	\$661,183.20
MEDIFAST INC	3,840	\$1,096,358.40
MEDPACE HLDGS. INC	5,140	\$904,331.60
MERCER INTL. INC	7,110	\$82,689.30
MERCURY GEN. CORP	3,310	\$201,347.30
MERCURY SYS. INC	4,830	\$318,780.00
MEREDITH CORP	2,540	\$110,845.60
MERIDIAN BIOSCIENCE INC	27,030	\$554,115.00
MERIT MEDICAL SYS. INC	9,385	\$657,794.65
MERITAGE HOMES CORP	5,780	\$627,592.40
MERITOR INC	3,720	\$90,507.60
MESA LABS. INC	240	\$70,682.40
META FINL. GRP. INC	2,360	\$117,292.00
METHODE ELECTNCS. INC	1,950	\$93,268.50
MGIC INV. CORP	16,020	\$221,716.80
MICROSTRATEGY INC	1,619	\$1,013,510.19
MIDDLEBY CORP/THE	2,720	\$520,852.80
MINERALS TECHS. INC	2,100	\$168,462.00
MKS INSTRUMENTS INC	3,430	\$536,589.20
MODIVCARE INC	2,850	\$484,500.00
MOLINA HEALTHCARE INC	2,935	\$801,284.35
MONRO INC	1,615	\$93,670.00
MOOG INC	1,170	\$91,107.90
MOTORCAR PARTS OF AMERICA	1,910	\$42,478.40
MOVADO GRP. INC	1,370	\$41,195.90
MR COOPER GRP. INC	34,190	\$1,271,184.20
MSA SAFETY INC	1,840	\$302,643.20
MSC INDL. DIRECT CO INC	2,210	\$197,065.70
MUELLER INDS. INC	3,700	\$160,580.00
MURPHY OIL CORP	8,150	\$176,936.50
MYERS INDS. INC	1,870	\$39,606.60
MYR GRP. INC	800	\$76,504.00
MYRIAD GENETICS INC	4,300	\$136,009.00

NAME	SHARES	MARKET VALUE
NABORS INDS. LTD	818	\$71,583.18
NABORS INDS. LTD	327	\$2,125.50
NATIONAL BANK HLDGS. CORP	1,950	\$69,147.00
NATIONAL BEVERAGE CORP	10,290	\$466,960.20
NATIONAL FUEL GAS CO	4,760	\$244,806.80
NATIONAL INSTRUMENTS CORP	6,495	\$286,494.45
NATIONAL PRESTO INDS. INC	170	\$16,401.60
NATIONAL RET. PROPS. INC	9,120	\$445,694.40
NATIONAL STORAGE AFFILIAT	3,830	\$207,471.10
NATUS MEDICAL INC	2,130	\$56,871.00
NAVIENT CORP	19,270	\$393,686.10
NBT BANCORP INC	1,820	\$63,427.00
NCR CORP	8,190	\$363,636.00
NEKTAR THERAPEUTICS	9,540	\$150,636.60
NEOGEN CORP	5,778	\$251,689.68
NEOGENOMICS INC	14,870	\$685,507.00
NETGEAR INC	2,800	\$95,900.00
NETSCOUT SYS. INC	6,330	\$182,050.80
NEUROCRINE BIOSCIENCES IN	6,790	\$632,895.90
NEW JERSEY RES. CORP	4,940	\$190,288.80
NEW YORK COMMUNITY BANCOR	27,620	\$325,363.60
NEW YORK MTGE. TST. INC	22,570	\$98,630.90
NEW YORK TIMES CO/THE	9,480	\$415,034.40
NEWMARKET CORP	229	\$72,343.39
NEXPOINT RESIDENTIAL TST.	1,120	\$66,024.00
NEXTGEN HEALTHCARE INC	4,380	\$71,043.60
NI FDS TREAS PORT PREMIER	3,022,856	\$3,022,856.03
NMI HLDGS. INC	13,830	\$304,536.60
NORDSON CORP	2,550	\$576,631.50
NORDSTROM INC	5,790	\$191,649.00
NORTHFIELD BANCORP INC	4,990	\$82,085.50
NORTHWEST BANCSHARES INC	3,460	\$46,052.60
NORTHWEST NATURAL HLDG. C	870	\$45,492.30
NORTHWESTERN CORP	2,150	\$133,278.50
NOW INC	19,230	\$189,800.10
NU SKIN ENTS. INC	2,800	\$150,332.00
NUVASIVE INC	2,760	\$176,502.00
NVENT ELEC. PLC	8,980	\$283,857.80
OCEANEERING INTL. INC	7,100	\$94,146.00
ODP CORP/THE	6,668	\$315,596.44



NAME	SHARES	MARKET VALUE
OFFICE PROPS. INC. TRUST	3,047	\$88,302.06
OFG BANCORP	2,890	\$66,759.00
OGE ENERGY CORP	10,600	\$357,750.00
O-I GLASS INC	11,100	\$164,169.00
OIL STATES INTL. INC	12,080	\$68,372.80
OLD NATL. BANCORP/IN	12,610	\$202,894.90
OLD REPUBLIC INTL. CORP	23,710	\$584,688.60
OLIN CORP	7,320	\$344,259.60
OLLIE'S BARGAIN OUTLET HL	7,380	\$687,078.00
OLYMPIC STEEL INC	9,700	\$292,164.00
OMEGA HEALTHCARE INVSTRS.	11,976	\$434,489.28
OMNICELL INC	3,810	\$558,165.00
ONE GAS INC	2,310	\$170,431.80
ONESPAN INC	7,010	\$172,936.70
ONTO INNOVATION INC	7,359	\$515,718.72
ORASURE TECHS. INC	3,830	\$45,155.70
ORGANOGENESIS HLDGS. INC	1,710	\$26,231.40
ORTHOFIX MEDICAL INC	720	\$28,612.80
OSHKOSH CORP	3,890	\$465,049.50
OSI SYS. INC	850	\$85,042.50
OWENS & MINOR INC	3,855	\$178,293.75
OWENS CORNING	5,000	\$480,800.00
OXFORD INDS. INC	770	\$66,936.10
PACIFIC PREMIER BANCORP I	7,222	\$274,291.56
PACIRA BIOSCIENCES INC	8,420	\$496,359.00
PACWEST BANCORP	6,940	\$276,350.80
PALOMAR HLDGS. INC	6,420	\$522,780.60
PAPA JOHN'S INTL. INC	1,830	\$208,839.60
PAR PACIFIC HLDGS. INC	4,610	\$75,511.80
PARK AEROSPACE CORP	770	\$11,473.00
PARK HOTELS & RESORTS INC	13,594	\$251,489.00
PARK NATL. CORP	710	\$80,876.10
PATRICK INDS. INC	6,065	\$501,150.95
PATTERSON COS INC	5,480	\$170,592.40
PATTERSON-UTI ENERGY INC	15,730	\$126,154.60
PAYLOCITY HLDG. CORP	4,290	\$890,003.40
PBF ENERGY INC	11,450	\$104,996.50
PC CONNECTION INC	1,730	\$82,278.80
PDC ENERGY INC	4,998	\$197,670.90
PDF SOLS. INC	1,280	\$23,948.80

NAME	SHARES	MARKET VALUE
PEBBLEBROOK HOTEL TRUST	9,846	\$221,436.54
PENN VIRGINIA CORP	4,830	\$89,306.70
PENNANT GRP. INC/THE	10,495	\$359,138.90
PENNYMAC MTGE. INV. TRUST	9,370	\$184,776.40
PENUMBRA INC	3,060	\$814,663.80
PERDOCEO EDUCATION CORP	6,540	\$77,564.40
PERFICIENT INC	5,850	\$551,596.50
PETMED EXPRESS INC	7,610	\$238,877.90
PGT INNOVATIONS INC	14,210	\$320,861.80
PHIBRO ANIMAL HEALTH CORP	1,400	\$33,138.00
PHOTRONICS INC	7,750	\$103,617.50
PHYSICIANS REALTY TRUST	5,000	\$94,750.00
PILGRIM'S PRIDE CORP	5,080	\$112,522.00
PINNACLE FINL. PARTNERS I	5,270	\$472,244.70
PIPER SANDLER COS	740	\$90,790.60
PITNEY BOWES INC	13,330	\$106,640.00
PLANTRONICS INC	1,900	\$59,261.00
PLEXUS CORP	1,460	\$131,867.20
PNM RES. INC	4,590	\$221,834.70
POLARIS INC	2,870	\$376,170.90
POST HLDGS. INC	2,905	\$297,297.70
POTLATCHDELTIC CORP	3,592	\$186,568.48
POWELL INDS. INC	2,960	\$86,106.40
POWER INTEGRATIONS INC	6,410	\$621,705.90
PRA GRP. INC	7,550	\$292,864.50
PREFERRED BANK/LOS ANGELE	1,180	\$69,596.40
PRESTIGE CONSUMER HEALTHC	3,020	\$158,701.00
PRICESMART INC	1,270	\$113,969.80
PRIMERICA INC	3,200	\$467,904.00
PROASSURANCE CORP	3,130	\$63,476.40
PROG HLDGS. INC	3,470	\$151,881.90
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$125,372.50
PROGYNY INC	1,880	\$104,697.20
PROPETRO HLDG. CORP	21,900	\$165,345.00
PROSPERITY BANCSHARES INC	5,541	\$377,840.79
PROTO LABS INC	3,290	\$257,245.10
PROVIDENT FINL. SERVS. IN	3,730	\$80,568.00
PS BUSINESS PARKS INC	870	\$133,692.90
QUAKER CHEM. CORP	2,040	\$513,549.60

NAME	SHARES	MARKET VALUE
QUALYS INC	3,910	\$397,099.60
QUANEX BLDG. PRODS. CORP	3,355	\$83,338.20
QUIDEL CORP	5,100	\$721,497.00
QUINSTREET INC	13,600	\$249,424.00
R1 RCM INC	30,900	\$661,569.00
RADNET INC	3,390	\$124,548.60
RAMBUS INC	8,140	\$192,592.40
RANGE RES. CORP	14,540	\$221,444.20
RAVEN INDS. INC	1,930	\$112,422.50
RAYONIER ADVANCED MATS. I	20,003	\$139,420.91
RAYONIER INC	7,010	\$264,347.10
RE/MAX HLDGS. INC	930	\$31,899.00
READY CAP. CORP	7,140	\$107,956.80
REALOGY HLDGS. CORP	14,770	\$261,724.40
REDWOOD TST. INC	11,370	\$134,961.90
REGAL BELOIT CORP	1,990	\$292,987.70
REGENXBIO INC	7,890	\$255,004.80
REGIS CORP	3,100	\$24,707.00
REINSURANCE GRP. OF AMERI	4,440	\$489,199.20
RELIANCE STEEL & ALUMINUM	3,370	\$529,595.50
RENAISSANCERE HLDGS. LTD	2,310	\$352,713.90
RENASANT CORP	3,450	\$121,371.00
RENEWABLE ENERGY GRP. INC	14,060	\$861,175.00
RENT-A-CENTER INC/TX	11,600	\$663,752.00
REPLIGEN CORP	5,780	\$1,420,146.00
RESIDEO TECHS. INC	11,480	\$338,660.00
RESOURCES CONNECTION INC	3,160	\$48,948.40
RETAIL OPP. INVS. CORP	8,910	\$157,439.70
REX AMERICAN RES. CORP	150	\$12,300.00
REXFORD INDL. REALTY INC	7,520	\$462,630.40
RH	2,120	\$1,407,849.60
RLI CORP	2,110	\$228,681.80
ROGERS CORP	910	\$173,446.00
ROYAL GOLD INC	2,970	\$360,914.40
RPC INC	20,460	\$85,932.00
RPM INTL. INC	6,450	\$558,505.50
RPT REALTY	2,440	\$31,085.60
RYDER SYSTEM INC	4,290	\$326,683.50
SABRA HEALTH CARE REIT IN	12,749	\$237,003.91

NAME	SHARES	MARKET VALUE
SABRE CORP	17,510	\$206,442.90
SAFEHOLD INC	8,650	\$781,268.00
SAFETY INS. GRP. INC	1,170	\$89,645.40
SAIA INC	3,660	\$827,160.00
SAILPOINT TECHS. HLDGS. I	11,930	\$596,380.70
SALLY BEAUTY HLDGS. INC	7,810	\$147,765.20
SANDERSON FARMS INC	1,080	\$201,787.20
SANMINA CORP	7,380	\$283,539.60
SCANSOURCE INC	5,210	\$143,743.90
SCHOLASTIC CORP	3,910	\$131,415.10
SCIENCE APPLICATIONS INTL	2,904	\$253,519.20
SCOTTS MIRACLE-GRO CO/THE	4,720	\$835,251.20
SEACOAST BANKING CORP OF	3,510	\$106,668.90
SEI INVS. CO	6,350	\$386,080.00
SELECT MEDICAL HLDGS. COR	7,320	\$288,774.00
SELECTIVE INS. GRP. INC	3,520	\$286,352.00
SELECTQUOTE INC	650	\$11,570.00
SEMTECH CORP	2,950	\$182,634.50
SENECA FOODS CORP	4,380	\$239,761.20
SENSIENT TECHS. CORP	2,020	\$176,103.60
SERVICE CORP INTERNATIONA	8,750	\$546,787.50
SERVICE PROPS. TRUST	8,860	\$98,611.80
SERVISFIRST BANCSHARES IN	7,800	\$554,424.00
SHAKE SHACK INC	3,600	\$361,944.00
SHENANDOAH TELECOMS. CO	2,630	\$138,837.70
SHOE CARNIVAL INC	4,160	\$140,192.00
SHUTTERSTOCK INC	5,940	\$644,430.60
SIGNATURE BANK/NEW YORK N	2,880	\$653,673.60
SIGNET JEWELERS LTD	5,300	\$341,002.00
SILGAN HLDGS. INC	4,570	\$185,176.40
SILICON LABS. INC	1,990	\$296,490.10
SIMMONS FIRST NATL. CORP	8,140	\$221,570.80
SIMPLY GOOD FOODS CO/THE	3,570	\$133,803.60
SIMPSON MFG. CO INC	4,410	\$496,036.80
SIMULATIONS PLUS INC	9,000	\$424,710.00
SIRIUSPOINT LTD	18,430	\$180,614.00
SIX FLAGS ENTERTAINMENT C	4,260	\$177,003.00
SKECHERS USA INC	7,250	\$389,180.00
SKYWEST INC	3,950	\$159,935.50

NAME	SHARES	MARKET VALUE
SL GREEN REALTY CORP	4,280	\$318,688.80
SLEEP NUMBER CORP	7,110	\$705,383.10
SLM CORP	45,300	\$852,999.00
SM ENERGY CO	13,340	\$249,458.00
SMART GBL. HLDGS. INC	700	\$32,788.00
SOLAREEDGE TECHS. INC	4,650	\$1,206,582.00
SONIC AUTOMOTIVE INC	3,120	\$170,196.00
SONOCO PRODS. CO	5,410	\$345,103.90
SOUTH JERSEY INDS. INC	5,050	\$127,108.50
SOUTHSIDE BANCSHARES INC	1,154	\$41,590.16
SOUTHWEST GAS HLDGS. INC	2,990	\$209,090.70
SOUTHWESTERN ENERGY CO	45,040	\$212,138.40
SPARTANNASH CO	11,554	\$224,725.30
SPECTRUM PHARMS. INC	12,140	\$39,090.80
SPIRE INC	2,290	\$162,475.50
SPIRIT REALTY CAP. INC	5,070	\$254,615.40
SPOK HLDGS. INC	8,180	\$67,403.20
SPROUTS FARMERS MKT. INC	10,190	\$250,470.20
SPS COMMERCE INC	6,670	\$726,696.50
SPX CORP	2,280	\$151,984.80
SPX FLOW INC	2,240	\$184,016.00
ST JOE CO/THE	18,000	\$814,860.00
STAAR SURGICAL CO	8,840	\$1,130,812.80
STAMPS.COM INC	3,730	\$1,218,814.80
STANDARD MOTOR PRODS. INC	1,160	\$48,441.60
STANDEX INTL. CORP	370	\$34,040.00
STEEL DYNAMICS INC	11,640	\$750,198.00
STEPAN CO	1,000	\$117,950.00
STERICYCLE INC	4,620	\$325,941.00
STERIS PLC	1	\$211.19
STERLING BANCORP/DE	17,099	\$371,219.29
STEVEN MADDEN LTD	4,605	\$201,837.15
STEWART INFO. SERVS. CORP	3,800	\$224,238.00
STIFEL FINL. CORP	5,737	\$381,739.98
STONEX GRP. INC	9,670	\$624,005.10
STORE CAP. CORP	11,100	\$401,709.00
STRATEGIC EDUCATION INC	1,519	\$120,441.51
STURM RUGER INC	980	\$72,872.80
SUMMIT HOTEL PROPS. INC	13,160	\$118,571.60

NAME	SHARES	MARKET VALUE
SUNCOKE ENERGY INC	31,620	\$244,422.60
SUNRUN INC	15,790	\$836,396.30
SUPERNUS PHARMS. INC	15,730	\$414,170.90
SURMODICS INC	870	\$47,945.70
SVB FINL. GROUP	152	\$83,593.92
SYKES ENTS. INC	2,690	\$144,345.40
SYNAPTICS INC	1,750	\$265,860.00
SYNEOS HEALTH INC	10,350	\$928,084.50
SYNNEX CORP	3,498	\$418,150.92
SYNOVUS FINL. CORP	9,462	\$386,995.80
TABULA RASA HEALTHCARE IN	4,990	\$214,370.40
TACTILE SYS. TECH. INC	3,870	\$189,552.60
TALOS ENERGY INC	11,910	\$137,441.40
TANGER FACTORY OUTLET CEN	6,800	\$116,756.00
TARGA RES. CORP	10,270	\$432,469.70
TAYLOR MORRISON HOME CORP	12,402	\$332,621.64
TEAM INC	3,740	\$23,075.80
TECHTARGET INC	10,170	\$743,223.60
TEGNA INC	13,450	\$238,334.00
TELEPHONE AND DATA SYS. I	12,770	\$285,409.50
TEMPUR SEALY INTL. INC	16,160	\$699,243.20
TENNANT CO	900	\$71,208.00
TERADATA CORP	6,010	\$298,456.60
TEREX CORP	4,010	\$192,159.20
TETRA TECH INC	4,280	\$571,465.60
TEXAS CAP. BANCSHARES INC	3,300	\$207,834.00
THOR INDS. INC	3,320	\$392,955.20
TIMKEN CO/THE	6,740	\$535,830.00
TIMKENSTEEL CORP	13,065	\$174,156.45
TITAN INTL. INC	5,670	\$48,875.40
TIVITY HEALTH INC	2,553	\$64,029.24
TOLL BROS. INC	6,000	\$355,620.00
TOMPKINS FINL. CORP	390	\$29,932.50
TOOTSIE ROLL INDS. INC	1,015	\$34,905.85
TOPBUILD CORP	4,160	\$843,190.40
TORO CO/THE	6,930	\$788,218.20
TRAVEL + LEISURE CO	4,890	\$253,302.00
TREDEGAR CORP	2,040	\$26,662.80
TREEHOUSE FOODS INC	4,680	\$207,792.00

NAME	SHARES	MARKET VALUE
TREX CO INC	11,500	\$1,116,650.00
TRI POINTE HOMES INC	17,220	\$415,346.40
TRINITY INDS. INC	6,380	\$172,961.80
TRINSEO SA	2,880	\$156,556.80
TRIPADVISOR INC	4,990	\$189,370.50
TRIUMPH BANCORP INC	6,580	\$504,422.80
TRIUMPH GRP. INC	3,570	\$68,008.50
TRUEBLUE INC	5,940	\$161,508.60
TRUPANION INC	7,710	\$886,804.20
TRUSTCO BANK CORP NY	800	\$26,904.00
TRUSTMARK CORP	3,420	\$102,668.40
TTEC HLDGS. INC	5,240	\$547,580.00
TTM TECHS. INC	16,630	\$232,653.70
TUPPERWARE BRANDS CORP	7,390	\$154,377.10
UFP INDS. INC	3,170	\$235,404.20
UGI CORP	11,460	\$527,045.40
ULTRA CLEAN HLDGS. INC	9,210	\$497,432.10
UMB FINL. CORP	3,130	\$292,968.00
UMPQUA HLDGS. CORP	20,610	\$388,910.70
UNIFI INC	4,610	\$108,749.90
UNIFIRST CORP/MA	670	\$145,905.90
UNISYS CORP	4,390	\$98,116.50
UNITED BANKSHARES INC/WV	7,383	\$255,008.82
UNITED COMMUNITY BANKS IN	5,222	\$150,445.82
UNITED FIRE GRP. INC	2,900	\$72,268.00
UNITED INS. HLDGS. CORP	10,170	\$44,544.60
UNITED NATURAL FOODS INC	3,020	\$100,022.40
UNITED STATES STEEL CORP	16,280	\$431,094.40
UNITED THERAPEUTICS CORP	2,293	\$417,165.49
UNITI GRP. INC	10,194	\$119,371.74
UNITIL CORP	430	\$22,755.60
UNIVAR SOLS. INC	11,350	\$278,529.00
UNIVERSAL DISPLAY CORP	2,610	\$612,018.90
UNIVERSAL ELECTNCS. INC	870	\$40,663.80
UNIVERSAL HEALTH REALTY I	490	\$29,277.50
UNIVERSAL INS. HLDGS. INC	2,360	\$33,417.60
URBAN EDGE PROPERTIES	5,600	\$106,400.00
URBAN OUTFITTERS INC	5,610	\$208,579.80
URSTADT BIDDLE PROPS. INC	3,470	\$66,172.90

NAME	SHARES	MARKET VALUE
US CONCRETE INC	3,520	\$256,291.20
US ECOLOGY INC	1,600	\$56,000.00
US PHYSICAL THERAPY INC	730	\$86,256.80
US SILICA HLDGS. INC	12,190	\$123,119.00
USANA HEALTH SCIENCES INC	580	\$55,256.60
VALLEY NATL. BANCORP	19,464	\$250,890.96
VALMONT INDS. INC	1,070	\$253,536.50
VALVOLINE INC	10,396	\$318,949.28
VANDA PHARMS. INC	3,970	\$64,750.70
VAREX IMAGING CORP	2,360	\$64,428.00
VEECO INSTRUMENTS INC	3,679	\$85,352.80
VERA BRADLEY INC	8,990	\$98,979.90
VERICEL CORP	9,350	\$494,989.00
VERITEX HLDGS. INC	2,803	\$94,040.65
VERITIV CORP	8,420	\$515,977.60
VIAD CORP	1,160	\$53,186.00
VIASAT INC	5,250	\$260,610.00
VIAVI SOLS. INC	22,820	\$380,865.80
VICOR CORP	5,890	\$680,942.90
VIRTUS INV. PARTNERS INC	2,017	\$556,954.21
VISHAY INTERTECHNOLOGY IN	8,280	\$183,236.40
VISTA OUTDOOR INC	30,720	\$1,240,780.80
VISTEON CORP	1,350	\$153,967.50
VONAGE HLDGS. CORP	27,810	\$396,570.60
VONTIER CORP	7,280	\$235,508.00
WABASH NATL. CORP	5,900	\$86,376.00
WALKER & DUNLOP INC	4,390	\$454,277.20
WARRIOR MET COAL INC	5,470	\$102,124.90
WASHINGTON FED. INC	4,240	\$136,824.80
WASHINGTON REAL ESTATE IN	3,790	\$92,059.10
WATSCO INC	1,560	\$440,606.40
WATTS WATER TECHS. INC	1,300	\$195,988.00
WD-40 CO	1,322	\$321,232.78
WEBSTER FINL. CORP	5,990	\$288,119.00
WEINGARTEN REALTY INVESTO	7,820	\$251,725.80
WENDY'S CO/THE	12,810	\$297,320.10
WERNER ENTS. INC	2,690	\$122,959.90
WESTAMERICA BANCORP	1,210	\$67,215.50
WEX INC	2,062	\$391,223.26



NAME	SHARES	MARKET VALUE
WHITESTONE REIT	1,040	\$9,204.00
WILLIAMS-SONOMA INC	6,920	\$1,049,764.00
WINGSTOP INC	5,110	\$875,394.10
WINNEBAGO INDS. INC	1,700	\$122,179.00
WINTRUST FINL. CORP	4,400	\$314,160.00
WISDOMTREE INVS. INC	6,910	\$42,703.80
WOLVERINE WORLD WIDE INC	4,650	\$155,961.00
WOODWARD INC	2,640	\$320,918.40
WORLD ACCEPTANCE CORP	190	\$36,018.30
WORLD FUEL SERVS. CORP	8,600	\$296,356.00
WORLD WRESTLING ENTERTAIN	2,550	\$125,919.00
WORTHINGTON INDS. INC	1,960	\$125,381.20
WSFS FINL. CORP	3,010	\$131,777.80
WW INTL. INC	2,880	\$88,531.20
WYNDHAM HOTELS & RESORTS	4,860	\$350,211.60
XENCOR INC	10,710	\$329,653.80
XENIA HOTELS & RESORTS IN	8,050	\$142,324.00
XEROX HLDGS. CORP	13,010	\$313,931.30
XPERI HLDG. CORP	6,239	\$129,584.03
XPO LOGISTICS INC	5,010	\$694,836.90
YELP INC	3,900	\$145,860.00
YETI HLDGS. INC	10,000	\$963,300.00
ZUMIEZ INC	1,460	\$63,729.00
ZYNEX INC	32,720	\$454,480.80

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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