

NAME	SHARES	MARKET VALUE
3D SYS. CORP	6,800	\$206,992.00
8X8 INC	12,850	\$310,327.50
AAON INC	6,268	\$426,913.48
AAR CORP	4,150	\$140,477.50
AARON'S CO INC/THE	10,815	\$286,813.80
ABERCROMBIE & FITCH CO	6,950	\$248,532.00
ABM INDS. INC	5,630	\$278,797.60
ACADIA HEALTHCARE CO INC	4,990	\$329,938.80
ACADIA REALTY TRUST	5,897	\$125,134.34
ACI WORLDWIDE INC	6,600	\$212,718.00
ACUITY BRANDS INC	1,700	\$313,701.00
ADDUS HOMECARE CORP	2,630	\$236,489.60
ADIANT PLC	6,040	\$237,613.60
ADTALEM GBL. EDUCATION IN	4,890	\$180,930.00
ADTRAN INC	2,480	\$51,236.80
ADVANCED ENERGY INDS. INC	6,270	\$565,428.60
ADVANSIX INC	7,020	\$256,230.00
AECOM	8,222	\$539,034.32
AEROJET ROCKETDYNE HLDGS.	3,960	\$164,419.20
AEROVIRONMENT INC	4,880	\$499,516.80
AFFILIATED MGRS. GRP. INC	2,150	\$365,736.50
AGCO CORP	3,100	\$426,622.00
AGILYSYS INC	6,310	\$358,597.30
AGREE REALTY CORP	3,320	\$247,506.00
ALAMO GRP. INC	1,790	\$277,467.90
ALARM.COM HLDGS. INC	9,590	\$808,724.70
ALBANY INTL. CORP	1,580	\$123,761.40
ALEXANDER & BALDWIN INC	5,813	\$121,375.44
ALLEGHANY CORP	687	\$464,886.03
ALLEGHENY TECHS. INC	8,380	\$149,666.80
ALLEGIANCE BANCSHARES INC	1,040	\$38,656.80
ALLEGIANCY TRAVEL CO	656	\$126,240.64
ALLETE INC	3,000	\$202,260.00
ALLIANCE DATA SYS. CORP	3,040	\$298,254.40

NAME	SHARES	MARKET VALUE
ALLSCRIPTS HEALTHCARE SOL	18,346	\$281,794.56
AMBAC FINL. GRP. INC	4,210	\$59,318.90
AMC NETWORKS INC	2,930	\$139,262.90
AMEDISYS INC	2,899	\$531,821.55
AMERICAN ASSETS TST. INC	2,570	\$102,337.40
AMERICAN AXLE & MFG. HLDG	10,140	\$89,941.80
AMERICAN CAMPUS COMMUNITI	7,330	\$372,730.50
AMERICAN EAGLE OUTFITTERS	9,070	\$276,816.40
AMERICAN EQTY. INV. LIFE	7,960	\$252,252.40
AMERICAN FINL. GRP. INC/O	4,200	\$579,348.00
AMERICAN PUBLIC EDUCATION	1,300	\$34,190.00
AMERICAN STATES WATER CO	1,950	\$179,809.50
AMERICAN VANGUARD CORP	1,350	\$20,695.50
AMERICAN WOODMARK CORP	590	\$41,571.40
AMERICA'S CAR-MART INC/TX	370	\$47,852.10
AMERIS BANCORP	4,982	\$245,313.68
AMERISAFE INC	960	\$55,248.00
AMKOR TECH. INC	3,320	\$91,200.40
AMN HEALTHCARE SERVS. INC	2,570	\$291,746.40
AMPHASTAR PHARMS. INC	3,210	\$63,108.60
ANDERSONS INC/THE	8,415	\$255,647.70
ANGIODYNAMICS INC	3,770	\$106,691.00
ANI PHARMS. INC	800	\$24,264.00
ANIKA THERAPEUTICS INC	870	\$37,523.10
ANTERO MIDSTREAM CORP	47,910	\$460,415.10
APARTMENT INC. REIT CORP	6,660	\$338,461.20
APOGEE ENTS. INC	3,940	\$169,341.20
APOLLO COMMER. REAL ESTAT	13,240	\$205,882.00
APOLLO MEDICAL HLDGS. INC	620	\$47,064.20
APPLIED INDL. TECHS. INC	1,780	\$158,081.80
APPLIED OPTOELECTRONICS I	4,710	\$34,524.30
APTARGROUP INC	3,110	\$419,228.00
ARCBEST CORP	4,040	\$269,589.20
ARCHROCK INC	16,610	\$127,564.80
ARCONIC CORP	5,220	\$180,037.80
ARCOSA INC	2,293	\$116,530.26
ARLO TECHS. INC	39,521	\$245,030.20
ARMADA HOFFLER PROPS. INC	9,190	\$123,421.70

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$38,878.80
ARROW ELECTNCS. INC	4,750	\$575,795.00
ARROWHEAD PHARMS. INC	8,080	\$542,329.60
ASBURY AUTOMOTIVE GRP. IN	1,580	\$294,259.20
ASGN INC	5,650	\$633,873.50
ASHLAND GBL. HLDGS. INC	2,550	\$232,330.50
ASPEN TECH. INC	3,160	\$409,220.00
ASSOCIATED BANC-CORP	15,098	\$311,320.76
ASSURED GUARANTY LTD	6,120	\$305,143.20
ASTEC INDS. INC	1,150	\$70,311.00
ATLAS AIR WORLDWIDE HLDGS	3,050	\$223,168.50
ATN INTL. INC	310	\$14,132.90
AUTONATION INC	4,840	\$527,995.60
AVANOS MEDICAL INC	10,770	\$355,410.00
AVIENT CORP	4,750	\$247,427.50
AVIS BUDGET GRP. INC	2,590	\$235,042.50
AVISTA CORP	3,820	\$159,867.00
AVNET INC	9,420	\$381,133.20
AXCELIS TECHS. INC	1,780	\$88,483.80
AXON ENT. INC	6,820	\$1,240,353.40
AXOS FINL. INC	11,350	\$550,248.00
AZZ INC	1,120	\$59,976.00
B RILEY FINL. INC	770	\$50,465.80
B&G FOODS INC	15,710	\$476,955.60
BADGER METER INC	3,260	\$349,113.40
BALCHEM CORP	1,745	\$245,032.90
BANC OF CALIFORNIA INC	2,870	\$51,573.90
BANCFIRST CORP	910	\$51,469.60
BANCORP INC/THE	900	\$22,194.00
BANCORPSOUTH BANK	4,230	\$124,065.90
BANK OF HAWAII CORP	2,390	\$200,305.90
BANK OZK	9,050	\$383,991.50
BANKUNITED INC	5,980	\$251,339.40
BANNER CORP	2,670	\$152,724.00
BARNES & NOBLE EDUCATION	18,970	\$154,795.20
BARNES GRP. INC	1,900	\$90,573.00
BED BATH & BEYOND INC	9,720	\$267,688.80
BEL FUSE INC	9,380	\$132,445.60
BELDEN INC	1,880	\$107,630.00
BENCHMARK ELECTNCS. INC	4,230	\$114,336.90

NAME	SHARES	MARKET VALUE
BERKSHIRE HILLS BANCORP I	4,220	\$108,158.60
BIG LOTS INC	16,200	\$788,292.00
BIO-TECHNE CORP	2,694	\$1,344,683.16
BJ'S WHOLESALE CLUB HLDGS	8,970	\$508,240.20
BLACK HILLS CORP	3,170	\$222,946.10
BLACKBAUD INC	2,530	\$176,315.70
BLUCORA INC	3,730	\$61,209.30
BM TECHS. INC	695	\$6,769.30
BOISE CASCADE CO	4,070	\$235,449.50
BONANZA CREEK ENERGY INC	21,670	\$842,529.60
BOOT BARN HLDGS. INC	1,650	\$147,312.00
BOTTOMLINE TECHS. DE INC	2,240	\$94,684.80
BRADY CORP	2,500	\$133,325.00
BRIGHTHOUSE FINL. INC	18,160	\$889,113.60
BRIGHTSPHERE INV. GRP. IN	25,070	\$681,653.30
BRINK'S CO/THE	2,490	\$194,618.40
BRISTOW GRP. INC	2,520	\$79,531.20
BRIXMOR PROP. GRP. INC	15,740	\$369,103.00
BROOKLINE BANCORP INC	6,100	\$91,317.00
BROOKS AUTOMATION INC	10,310	\$875,937.60
BROWN & BROWN INC	17,830	\$1,035,031.50
BRUNSWICK CORP/DE	3,880	\$375,855.60
BUCKLE INC/THE	2,025	\$78,428.25
BUILDERS FIRSTSOURCE INC	10,350	\$551,551.50
CABLE ONE INC	374	\$785,246.66
CABOT CORP	2,920	\$155,928.00
CACI INTL. INC	1,127	\$290,247.58
CADENCE BANCORP	8,870	\$190,793.70
CALAMP CORP	4,110	\$46,607.40
CALAVO GROWERS INC	820	\$38,474.40
CALERES INC	2,455	\$60,368.45
CALIFORNIA WATER SERV. GR	2,710	\$172,220.50
CALLAWAY GOLF CO	5,630	\$157,977.80
CALLON PETROLEUM CO	5,015	\$171,362.55
CAL-MAINE FOODS INC	1,710	\$61,833.60
CAMDEN PROP. TRUST	4,850	\$727,694.00
CAPRI HLDGS. LTD	7,670	\$433,431.70
CAPSTEAD MTGE. CORP	12,460	\$85,849.40
CARDIOVASCULAR SYS. INC	2,550	\$91,264.50
CARETRUST REIT INC	5,808	\$127,717.92

NAME	SHARES	MARKET VALUE
CARLISLE COS INC	2,330	\$491,024.20
CARPENTER TECH. CORP	4,900	\$163,415.00
CARTER'S INC	2,050	\$209,879.00
CATHAY GEN. BANCORP	4,090	\$162,700.20
CATO CORP/THE	8,760	\$151,197.60
CAVCO INDS. INC	420	\$107,310.00
CDK GBL. INC	6,580	\$273,728.00
CELSIUS HLDGS. INC	14,230	\$1,163,444.80
CENTERSPACE	530	\$53,625.40
CENTRAL GARDEN & PET CO	410	\$18,880.50
CENTRAL GARDEN & PET CO	2,790	\$116,259.30
CENTRAL PACIFIC FINL. COR	1,180	\$29,865.80
CENTURY ALUMINUM CO	4,040	\$51,792.80
CENTURY COMMUNITIES INC	13,700	\$960,370.00
CERIDIAN HCM HLDG. INC	6,370	\$715,669.50
CEVA INC	6,660	\$321,345.00
CHAMPIONX CORP	7,340	\$171,242.20
CHART INDS. INC	5,990	\$1,128,396.20
CHATHAM LODGING TRUST	2,050	\$24,600.00
CHEFS' WAREHOUSE INC/THE	1,640	\$49,577.20
CHEMED CORP	1,051	\$501,011.70
CHEMOURS CO/THE	8,760	\$293,547.60
CHESAPEAKE UTILITIES CORP	870	\$113,709.00
CHICO'S FAS INC	45,470	\$235,079.90
CHILDREN'S PLACE INC/THE	750	\$65,130.00
CHOICE HOTELS INTL. INC	1,540	\$183,814.40
CIENA CORP	7,800	\$445,614.00
CIMAREX ENERGY CO	4,830	\$310,182.60
CINCINNATI BELL INC	16,992	\$263,206.08
CINEMARK HLDGS. INC	5,860	\$104,483.80
CIRCOR INTL. INC	1,050	\$37,537.50
CIRRUS LOGIC INC	2,780	\$232,602.60
CIT GRP. INC	5,810	\$321,990.20
CITY HLDG. CO	810	\$63,099.00
CLEAN HARBORS INC	2,470	\$253,471.40
CLEARWATER PAPER CORP	4,330	\$140,681.70
CLEVELAND-CLIFFS INC	37,818	\$887,588.46
CMC MATS. INC	3,410	\$452,234.20
CNO FINL. GRP. INC	15,280	\$373,748.80
CNX RES. CORP	25,020	\$284,227.20

NAME	SHARES	MARKET VALUE
COCA-COLA CONS. INC	231	\$93,822.96
COGENT COMMS. HLDGS. INC	2,170	\$157,498.60
COGNEX CORP	10,700	\$948,234.00
COHERENT INC	1,214	\$306,741.38
COHERUS BIOSCIENCES INC	34,510	\$551,469.80
COHU INC	7,410	\$264,388.80
COLFAX CORP	6,030	\$290,465.10
COLLEGIUM PHARM. INC	20,060	\$411,831.80
COLUMBIA BANKING SYSTEM I	3,710	\$134,895.60
COLUMBIA SPORTSWEAR CO	1,530	\$156,075.30
COMFORT SYS. USA INC	8,040	\$610,879.20
COMMERCE BANCSHARES INC/M	5,621	\$397,517.12
COMMERCIAL METALS CO	12,530	\$408,728.60
COMMUNITY BANK SYSTEM INC	2,850	\$210,900.00
COMMUNITY HEALTHCARE TST.	4,840	\$234,788.40
COMMVAULT SYS. INC	2,410	\$195,137.70
COMPASS MINERALS INTL. IN	1,620	\$108,426.60
COMPUTER PROGRAMS AND SYS	890	\$31,657.30
COMTECH TELECOMS. CORP	5,260	\$134,235.20
CONCENTRIX CORP	2,038	\$353,368.82
CONMED CORP	1,530	\$200,950.20
CONN'S INC	11,900	\$292,740.00
CONSOL ENERGY INC	24,347	\$555,842.01
CONSOLIDATED COMMS. HLDGS	35,400	\$328,158.00
COOPER-STANDARD HLDGS. IN	820	\$19,089.60
CORCEPT THERAPEUTICS INC	28,980	\$616,694.40
CORE LABS. NV	2,030	\$55,946.80
CORECIVIC INC	20,148	\$195,838.56
CORESITE REALTY CORP	2,060	\$305,642.20
CORPORATE OFFICE PROPS. T	5,850	\$164,853.00
CORVEL CORP	690	\$113,718.90
COTY INC	7,880	\$76,987.60
COUSINS PROPS. INC	9,839	\$379,391.84
COVETRUS INC	5,620	\$126,955.80
CRACKER BARREL OLD COUNTR	1,290	\$185,218.20
CRANE CO	2,280	\$232,035.60
CREE INC	5,620	\$477,587.60
CROCS INC	9,930	\$1,418,202.60
CROSS COUNTRY HEALTHCARE	6,580	\$143,115.00
CRYOLIFE INC	2,660	\$69,798.40

NAME	SHARES	MARKET VALUE
CSG SYS. INTL. INC	2,300	\$110,883.00
CTS CORP	2,250	\$78,930.00
CULLEN/FROST BANKERS INC	3,020	\$344,944.40
CURTISS-WRIGHT CORP	1,600	\$194,848.00
CUSTOMERS BANCORP INC	4,920	\$203,737.20
CUTERA INC	1,330	\$66,154.20
CVB FINL. CORP	6,320	\$128,675.20
CYRUSONE INC	6,000	\$461,880.00
CYTOKINETICS INC	13,400	\$441,798.00
DAKTRONICS INC	24,320	\$148,108.80
DANA INC	14,690	\$341,689.40
DARLING INGREDIENTS INC	14,530	\$1,082,485.00
DECKERS OUTDOOR CORP	2,510	\$1,050,309.50
DELUXE CORP	3,270	\$125,404.50
DESIGNER BRANDS INC	4,540	\$65,830.00
DIAMONDROCK HOSPITALITY C	15,570	\$140,752.80
DICK'S SPORTING GOODS INC	4,860	\$684,336.60
DIEBOLD NIXDORF INC	5,640	\$61,363.20
DIGI INTL. INC	3,340	\$73,413.20
DIME COMMUNITY BANCSHARES	2,942	\$97,086.00
DINE BRANDS GBL. INC	4,260	\$352,387.20
DIODES INC	5,340	\$517,072.20
DIVERSIFIED HEALTHCARE TR	30,200	\$113,250.00
DMC GBL. INC	4,220	\$169,517.40
DOMTAR CORP	7,520	\$412,321.60
DONALDSON CO INC	6,480	\$439,020.00
DONNELLEY FINL. SOLS. INC	2,401	\$80,073.35
DORIAN LPG LTD	1,410	\$18,640.20
DORMAN PRODS. INC	3,040	\$285,334.40
DOUGLAS EMMETT INC	9,010	\$297,420.10
DRIL-QUIP INC	1,350	\$32,805.00
DSP GRP. INC	1,130	\$24,747.00
DXP ENTS. INC/TX	4,140	\$124,117.20
DYCOM INDS. INC	2,160	\$162,712.80
EAGLE BANCORP INC	1,880	\$108,476.00
EAGLE MATS. INC	2,130	\$334,069.20
EAGLE PHARMS. INC/DE	1,190	\$63,510.30
EAST WEST BANCORP INC	8,400	\$616,056.00
EASTERLY GOV. PROPS. INC	4,400	\$94,028.00
EASTGROUP PROPS. INC	1,770	\$319,060.20

NAME	SHARES	MARKET VALUE
EBIX INC	8,770	\$252,400.60
ECHO GBL. LOGISTICS INC	2,220	\$72,993.60
EDGEWELL PERSONAL CARE CO	3,960	\$167,508.00
EHEALTH INC	5,060	\$195,569.00
EL POLLO LOCO HLDGS. INC	4,210	\$76,369.40
ELF BEAUTY INC	1,090	\$33,735.50
EMCOR GRP. INC	3,440	\$417,960.00
EMERGENT BIOSOLUTIONS INC	7,610	\$480,038.80
EMPLOYERS HLDGS. INC	2,610	\$107,453.70
ENANTA PHARMS. INC	1,440	\$82,368.00
ENCOMPASS HEALTH CORP	5,560	\$436,182.00
ENCORE CAP. GRP. INC	4,060	\$199,792.60
ENCORE WIRE CORP	1,240	\$105,412.40
ENDO INTL. PLC	15,320	\$35,082.80
ENERGIZER HLDGS. INC	3,060	\$120,380.40
ENERPAC TOOL GRP. CORP	3,220	\$81,015.20
ENERSYS	1,770	\$149,724.30
ENOVA INTL. INC	5,203	\$171,594.94
ENPRO INDS. INC	720	\$61,567.20
ENSIGN GRP. INC/THE	7,470	\$610,074.90
ENVESTNET INC	2,180	\$174,116.60
ENVISTA HLDGS. CORP	6,650	\$284,553.50
EPLUS INC	760	\$82,247.20
EPR PROPERTIES	3,550	\$180,162.50
EQT CORP	13,940	\$255,520.20
EQUITRANS MIDSTREAM CORP	18,840	\$164,473.20
ESCO TECHS. INC	1,050	\$94,626.00
ESSENT GRP. LTD	5,410	\$254,702.80
ESSENTIAL PROPS. REALTY T	18,270	\$592,130.70
ESSENTIAL UTILITIES INC	10,912	\$541,562.56
ETHAN ALLEN INTERIORS INC	4,730	\$113,614.60
EVERCORE INC	2,240	\$312,793.60
EVERTEC INC	7,690	\$355,662.50
EW SCRIPPS CO/THE	7,790	\$144,426.60
EXELIXIS INC	31,040	\$595,036.80
EXLSERVICE HLDGS. INC	4,080	\$502,411.20
EXPONENT INC	5,080	\$593,852.00
EXTREME NETWORKS INC	15,370	\$166,457.10
EZCORP INC	44,690	\$307,914.10
FABRINET	1,870	\$192,647.40

NAME	SHARES	MARKET VALUE
FACTSET RESEARCH SYS. INC	2,288	\$869,943.36
FAIR ISAAC CORP	1,908	\$877,183.92
FARO TECHS. INC	880	\$60,667.20
FB FINL. CORP	1,063	\$43,784.97
FEDERAL SIGNAL CORP	9,270	\$376,640.10
FEDERATED HERMES INC	5,590	\$189,109.70
FERRO CORP	4,310	\$89,648.00
FIESTA RESTAURANT GRP. IN	1,990	\$23,899.90
FIRST AMERICAN FINL. CORP	7,050	\$497,236.50
FIRST BANCORP/PUERTO RICO	14,592	\$185,756.16
FIRST BANCORP/SOUTHERN PI	1,390	\$58,046.40
FIRST CWLTH. FINL. CORP	4,960	\$67,059.20
FIRST FINL. BANCORP	4,760	\$111,907.60
FIRST FINL. BANKSHARES IN	7,880	\$375,245.60
FIRST HAWAIIAN INC	4,030	\$112,477.30
FIRST HORIZON CORP	20,070	\$328,947.30
FIRST INDL. REALTY TST. I	7,330	\$410,406.70
FIRST MIDWEST BANCORP INC	6,240	\$116,875.20
FIRST SOLAR INC	8,010	\$752,940.00
FIRSTCASH INC	2,028	\$173,779.32
FIVE BELOW INC	4,410	\$938,492.10
FLAGSTAR BANCORP INC	2,380	\$117,714.80
FLOWERS FOODS INC	10,913	\$263,330.69
FLOWSERVE CORP	4,530	\$176,081.10
FLUOR CORP	6,820	\$113,621.20
FNB CORP/PA	24,300	\$283,824.00
FOOT LOCKER INC	7,660	\$434,245.40
FORMFACTOR INC	12,420	\$482,889.60
FORRESTER RESEARCH INC	2,810	\$133,615.50
FORWARD AIR CORP	3,980	\$350,916.60
FOSSIL GRP. INC	3,240	\$43,416.00
FOUR CORNERS PROP. TST. I	5,927	\$169,571.47
FOX FACTORY HLDG. CORP	5,500	\$845,185.00
FRANKLIN ELEC. CO INC	4,100	\$348,418.00
FRANKLIN STREET PROPS. CO	3,260	\$15,648.00
FRESH DEL MONTE PRODUCE I	7,320	\$240,681.60
FTI CONSULTING INC	3,500	\$488,985.00
FULGENT GENETICS INC	14,860	\$1,355,826.40
FULTON FINL. CORP	11,140	\$176,569.00
FUTUREFUEL CORP	1,390	\$11,133.90

NAME	SHARES	MARKET VALUE
GANNETT CO INC	25,722	\$163,334.70
GATX CORP	2,060	\$188,860.80
GCP APPLIED TECHS. INC	2,420	\$57,692.80
GENESCO INC	3,150	\$195,394.50
GENPACT LTD	6,040	\$313,355.20
GENTEX CORP	14,660	\$451,528.00
GENTHERM INC	1,860	\$159,625.20
GENWORTH FINL. INC	92,490	\$346,837.50
GEO GRP. INC/THE	13,904	\$107,756.00
GETTY REALTY CORP	2,470	\$78,126.10
GIBRALTAR INDS. INC	4,260	\$318,051.60
G-III APPAREL GRP. LTD	8,900	\$275,277.00
GLACIER BANCORP INC	4,840	\$257,778.40
GLATFELTER CORP	4,190	\$66,202.00
GLAUKOS CORP	2,440	\$145,497.20
GLOBAL NET LEASE INC	4,270	\$72,590.00
GLOBUS MEDICAL INC	4,170	\$340,272.00
GMS INC	4,540	\$224,321.40
GOODYEAR TIRE & RUBBER CO	23,082	\$365,618.88
GRACO INC	10,250	\$803,805.00
GRAHAM HLDGS. CO	457	\$281,882.17
GRAND CANYON EDUCATION IN	2,470	\$220,175.80
GRANITE CONSTRUCTION INC	6,660	\$269,996.40
GRANITE POINT MTGE. TST.	6,490	\$89,302.40
GREAT WESTERN BANCORP INC	3,280	\$101,548.80
GREEN DOT CORP	10,950	\$572,028.00
GREEN PLAINS INC	10,020	\$351,702.00
GREENBRIER COS INC/THE	6,170	\$272,097.00
GREENHILL INC	1,360	\$20,046.40
GREIF INC	3,250	\$205,790.00
GRIFFON CORP	8,350	\$202,070.00
GROCERY OUTLET HLDG. CORP	4,410	\$114,792.30
GROUP 1 AUTOMOTIVE INC	1,730	\$286,211.20
GUESS? INC	2,710	\$65,554.90
GXO LOGISTICS INC	5,010	\$409,767.90
H&R BLOCK INC	9,330	\$239,314.50
HAEMONETICS CORP	2,560	\$160,640.00
HAIN CELESTIAL GRP. INC/T	4,470	\$167,222.70
HALOZYME THERAPEUTICS INC	16,290	\$684,017.10
HANCOCK WHITNEY CORP	6,129	\$281,688.84

NAME	SHARES	MARKET VALUE
HANGER INC	3,660	\$87,400.80
HANMI FINL. CORP	3,441	\$66,342.48
HANOVER INS. GRP. INC/THE	2,320	\$327,839.20
HARLEY-DAVIDSON INC	7,200	\$284,616.00
HARMONIC INC	23,160	\$213,998.40
HARSCO CORP	5,250	\$95,760.00
HAVERTY FURNITURE COS INC	1,520	\$54,157.60
HAWAIIAN ELEC. INDS. INC	6,070	\$264,652.00
HAWAIIAN HLDGS. INC	3,750	\$75,825.00
HAWKINS INC	960	\$36,364.80
HAYNES INTL. INC	1,410	\$55,342.50
HB FULLER CO	2,560	\$172,979.20
HCI GRP. INC	5,210	\$581,748.60
HEALTHCARE REALTY TST. IN	7,960	\$239,038.80
HEALTHCARE SERVS. GRP. IN	4,472	\$116,987.52
HEALTHEQUITY INC	8,650	\$555,070.50
HEALTHSTREAM INC	1,710	\$51,966.90
HEARTLAND EXPRESS INC	2,983	\$50,054.74
HEIDRICK & STRUGGLES INTL	1,020	\$44,084.40
HELEN OF TROY LTD	2,450	\$586,015.50
HELIX ENERGY SOLS. GRP. I	30,130	\$113,288.80
HELMERICH & PAYNE INC	4,200	\$113,064.00
HERITAGE FINL. CORP/WA	1,430	\$36,393.50
HERMAN MILLER INC	3,300	\$138,699.00
HERSHA HOSPITALITY TRUST	7,230	\$67,817.40
HESKA CORP	1,340	\$355,502.00
HEXCEL CORP	4,150	\$235,346.50
HIBBETT INC	11,390	\$1,089,909.10
HIGHWOODS PROPS. INC	5,760	\$263,174.40
HILLENBRAND INC	3,930	\$182,430.60
HILL-ROM HLDGS. INC	3,330	\$484,781.40
HILLTOP HLDGS. INC	2,640	\$88,360.80
HNI CORP	2,310	\$87,525.90
HOLLYFRONTIER CORP	11,410	\$368,885.30
HOME BANCSHARES INC/AR	9,712	\$215,120.80
HOMESTREET INC	1,670	\$68,219.50
HOPE BANCORP INC	8,372	\$115,449.88
HORACE MANN EDUCATORS COR	3,660	\$150,060.00
HUB GRP. INC	3,180	\$223,236.00
HUBBELL INC	2,610	\$537,947.10

NAME	SHARES	MARKET VALUE
HUDSON PACIFIC PROPS. INC	4,900	\$129,262.00
IAA INC	6,940	\$368,652.80
ICHOR HLDGS. LTD	1,410	\$62,477.10
ICON PLC	2,074	\$530,466.98
ICU MEDICAL INC	984	\$196,160.40
IDACORP INC	2,450	\$258,107.50
II-VI INC	12,721	\$801,168.58
INDEPENDENCE REALTY TST.	2,480	\$50,790.40
INDEPENDENT BANK CORP	1,730	\$132,691.00
INDEPENDENT BANK GRP. INC	2,560	\$180,300.80
INDUSTRIAL LOGISTICS PROP	2,480	\$68,026.40
INGEVITY CORP	1,920	\$154,348.80
INGREDION INC	4,000	\$351,440.00
INNOSPEC INC	1,000	\$93,600.00
INNOVATIVE INDL. PROPS. I	5,340	\$1,313,159.40
INNOVIVA INC	26,830	\$409,425.80
INOGEN INC	750	\$44,392.50
INSIGHT ENTS. INC	3,040	\$312,785.60
INSPERITY INC	3,940	\$434,739.60
INSTALLED BLDG. PRODS. IN	5,410	\$671,813.80
INSTEEL INDS. INC	960	\$35,520.00
INTEGER HLDGS. CORP	1,610	\$159,051.90
INTEGRA LIFESCIENCES HLDG	4,010	\$301,672.30
INTER PARFUMS INC	1,240	\$89,949.60
INTERACTIVE BROKERS GRP.	6,750	\$436,320.00
INTERDIGITAL INC	1,570	\$113,212.70
INTERFACE INC	5,560	\$79,952.80
INTERNATIONAL BANCSHARES	4,010	\$167,938.80
INVACARE CORP	18,770	\$158,794.20
INVESCO MTGE. CAP. INC	14,479	\$45,174.48
INVESTORS BANCORP INC	3,470	\$49,655.70
IRIDIUM COMMS. INC	5,910	\$263,054.10
IROBOT CORP	9,060	\$734,947.20
ISTAR INC	7,790	\$206,045.50
ITRON INC	2,130	\$178,941.30
ITT INC	4,540	\$434,341.80
J & J SNACK FOODS CORP	840	\$137,558.40
J2 GBL. INC	2,200	\$302,940.00
JABIL INC	8,890	\$549,224.20
JACK IN THE BOX INC	2,430	\$257,482.80

NAME	SHARES	MARKET VALUE
JAMES RIVER GRP. HLDGS. L	1,860	\$68,429.40
JANUS HENDERSON GRP. PLC	10,500	\$455,280.00
JAZZ PHARMS. PLC	3,870	\$509,717.70
JBG SMITH PROPERTIES	6,400	\$192,832.00
JEFFERIES FINL. GRP. INC	16,470	\$608,731.20
JETBLUE AIRWAYS CORP	20,350	\$307,895.50
JOHN B SANFILIPPO & SON I	740	\$62,892.60
JOHN BEAN TECHS. CORP	1,555	\$226,858.95
JOHN WILEY & SONS INC	2,580	\$149,898.00
JOINT CORP/THE	7,960	\$813,273.20
JONES LANG LASALLE INC	3,018	\$731,653.74
KAISER ALUMINUM CORP	480	\$60,604.80
KAMAN CORP	1,040	\$40,643.20
KAR AUCTION SERVS. INC	9,910	\$167,578.10
KB HOME	6,720	\$289,161.60
KBR INC	8,910	\$346,955.40
KELLY SERVS. INC	9,060	\$176,126.40
KEMPER CORP	4,012	\$275,223.20
KENNAMETAL INC	4,390	\$163,220.20
KILROY REALTY CORP	4,730	\$310,524.50
KIMCO REALTY CORP	11,011	\$239,920.10
KINSALE CAP. GRP. INC	3,690	\$671,026.50
KIRBY CORP	3,350	\$179,526.50
KITE REALTY GRP. TRUST	7,835	\$158,737.10
KKR REAL ESTATE FIN. TST.	1,220	\$26,022.60
KNIGHT-SWIFT TRANSPORTATI	13,420	\$696,900.60
KNOWLES CORP	5,710	\$114,200.00
KOHL'S CORP	11,210	\$643,454.00
KONTOOR BRANDS INC	2,560	\$138,137.60
KOPPERS HLDGS. INC	4,700	\$154,630.00
KORN FERRY	3,190	\$225,501.10
KRATON CORP	1,690	\$71,182.80
KULICKE & SOFFA INDS. INC	3,370	\$236,540.30
LAMAR ADVERTISING CO	4,310	\$490,607.30
LANCASTER COLONY CORP	960	\$170,150.40
LANDSTAR SYSTEM INC	2,090	\$351,182.70
LANTHEUS HLDGS. INC	4,605	\$121,433.85
LAREDO PETROLEUM INC	457	\$24,691.71
LATTICE SEMICON. CORP	11,450	\$711,274.00
LA-Z-BOY INC	2,770	\$96,977.70

NAME	SHARES	MARKET VALUE
LCI INDUSTRIES	2,460	\$348,483.60
LEAR CORP	3,000	\$479,820.00
LEMAITRE VASCULAR INC	4,530	\$256,488.60
LENDINGTREE INC	482	\$80,315.66
LENNOX INTL. INC	1,609	\$539,304.62
LEXINGTON REALTY TRUST	15,915	\$215,329.95
LGI HOMES INC	5,730	\$918,690.90
LHC GRP. INC	2,580	\$481,840.80
LIFE STORAGE INC	3,840	\$477,849.60
LIGAND PHARMS. INC	870	\$115,101.00
LINCOLN ELEC. HLDGS. INC	4,000	\$558,440.00
LINDSAY CORP	560	\$92,260.00
LIQUIDITY SERVS. INC	2,330	\$56,852.00
LITHIA MOTORS INC	2,980	\$987,274.00
LITTELFUSE INC	1,035	\$295,389.00
LIVANOVA PLC	2,480	\$205,071.20
LIVENT CORP	22,340	\$555,595.80
LIVEPERSON INC	8,450	\$541,645.00
LIVERAMP HLDGS. INC	3,200	\$156,800.00
LOUISIANA-PACIFIC CORP	5,850	\$371,124.00
LTC PROPS. INC	2,170	\$74,886.70
LUMBER LIQUIDATORS HLDGS.	16,350	\$341,061.00
LUMENTUM HLDGS. INC	6,105	\$528,937.20
LYDALL INC	1,340	\$83,053.20
M/I HOMES INC	4,050	\$260,779.50
MACERICH CO/THE	11,919	\$203,576.52
MACK-CALI REALTY CORP	5,020	\$89,757.60
MACY'S INC	18,660	\$417,797.40
MAGELLAN HEALTH INC	2,600	\$246,012.00
MANHATTAN ASSOC. INC	3,170	\$516,678.30
MANPOWERGROUP INC	3,850	\$467,467.00
MANTECH INTL. CORP/VA	1,450	\$114,796.50
MARCUS & MILLICHAP INC	1,590	\$62,359.80
MARCUS CORP/THE	2,660	\$41,496.00
MARINEMAX INC	21,590	\$1,049,705.80
MARRIOTT VACATIONS WORLDW	2,106	\$314,952.30
MARTEN TRANSPORT LTD	8,959	\$139,670.81
MASIMO CORP	3,670	\$996,551.80
MASTEC INC	3,800	\$347,472.00
MATADOR RES. CO	5,740	\$165,025.00

NAME	SHARES	MARKET VALUE
MATERION CORP	900	\$65,727.00
MATRIX SERV. CO	9,490	\$107,047.20
MATSON INC	6,430	\$509,063.10
MATTEL INC	22,700	\$484,645.00
MATTHEWS INTL. CORP	2,160	\$79,984.80
MAXIMUS INC	3,360	\$292,622.40
MAXLINEAR INC	3,630	\$189,594.90
MDC HLDGS. INC	3,493	\$182,509.25
MDU RES. GRP. INC	11,290	\$363,199.30
MEDICAL PROPS. TST. INC	31,440	\$643,891.20
MEDIFAST INC	3,840	\$875,136.00
MEDPACE HLDGS. INC	5,140	\$937,279.00
MERCER INTL. INC	7,110	\$80,911.80
MERCURY GEN. CORP	3,310	\$197,640.10
MERCURY SYS. INC	4,830	\$243,335.40
MEREDITH CORP	2,540	\$109,245.40
MERIDIAN BIOSCIENCE INC	27,030	\$547,087.20
MERIT MEDICAL SYS. INC	9,385	\$673,561.45
MERITAGE HOMES CORP	5,780	\$644,701.20
MERITOR INC	3,720	\$88,238.40
MESA LABS. INC	240	\$64,060.80
META FINL. GRP. INC	2,360	\$116,088.40
METHODE ELECTNCS. INC	1,950	\$90,811.50
MGIC INV. CORP	16,020	\$244,625.40
MICROSTRATEGY INC	1,619	\$1,124,071.70
MIDDLEBY CORP/THE	2,720	\$497,596.80
MINERALS TECHS. INC	2,100	\$165,144.00
MKS INSTRUMENTS INC	3,430	\$504,827.40
MODIVCARE INC	2,850	\$562,191.00
MOLINA HEALTHCARE INC	2,935	\$788,839.95
MONRO INC	1,615	\$91,909.65
MOOG INC	1,170	\$92,944.80
MOTORCAR PARTS OF AMERICA	1,910	\$37,856.20
MOVADO GRP. INC	1,370	\$49,511.80
MR COOPER GRP. INC	34,190	\$1,329,307.20
MSA SAFETY INC	1,840	\$299,625.60
MSC INDL. DIRECT CO INC	2,210	\$186,104.10
MUELLER INDS. INC	3,700	\$165,057.00
MURPHY OIL CORP	8,150	\$173,269.00
MYERS INDS. INC	1,870	\$42,636.00

NAME	SHARES	MARKET VALUE
MYR GRP. INC	800	\$83,208.00
MYRIAD GENETICS INC	4,300	\$153,854.00
NABORS INDS. LTD	818	\$68,990.12
NABORS INDS. LTD	327	\$1,896.60
NATIONAL BANK HLDGS. CORP	1,950	\$73,125.00
NATIONAL BEVERAGE CORP	10,290	\$478,999.50
NATIONAL FUEL GAS CO	4,760	\$246,615.60
NATIONAL INSTRUMENTS CORP	6,495	\$271,620.90
NATIONAL PRESTO INDS. INC	170	\$14,201.80
NATIONAL RET. PROPS. INC	9,120	\$434,203.20
NATIONAL STORAGE AFFILIAT	3,830	\$219,267.50
NATUS MEDICAL INC	2,130	\$56,487.60
NAVIENT CORP	19,270	\$447,256.70
NBT BANCORP INC	1,820	\$65,265.20
NCR CORP	8,190	\$347,911.20
NEKTAR THERAPEUTICS	9,540	\$147,679.20
NEOGEN CORP	5,778	\$252,960.84
NEOGENOMICS INC	14,870	\$722,979.40
NETGEAR INC	2,800	\$100,044.00
NETSCOUT SYS. INC	6,330	\$173,568.60
NEUROCRINE BIOSCIENCES IN	6,790	\$646,408.00
NEW JERSEY RES. CORP	4,940	\$184,459.60
NEW YORK COMMUNITY BANCOR	27,620	\$345,802.40
NEW YORK MTGE. TST. INC	22,570	\$99,759.40
NEW YORK TIMES CO/THE	9,480	\$481,394.40
NEWMARKET CORP	229	\$80,088.17
NEXPOINT RESIDENTIAL TST.	1,120	\$72,564.80
NEXTGEN HEALTHCARE INC	4,380	\$66,838.80
NI FDS TREAS PORT PREMIER	1,743,567	\$1,743,567.03
NMI HLDGS. INC	13,830	\$312,143.10
NORDSON CORP	2,550	\$608,430.00
NORDSTROM INC	5,790	\$165,651.90
NORTHFIELD BANCORP INC	4,990	\$84,331.00
NORTHWEST BANCSHARES INC	3,460	\$45,049.20
NORTHWEST NATURAL HLDG. C	870	\$44,761.50
NORTHWESTERN CORP	2,150	\$136,740.00
NOW INC	19,230	\$147,686.40
NU SKIN ENTS. INC	2,800	\$141,736.00
NUVASIVE INC	2,760	\$171,506.40
NVENT ELEC. PLC	8,980	\$308,552.80

NAME	SHARES	MARKET VALUE
OCEANEERING INTL. INC	7,100	\$87,330.00
ODP CORP/THE	6,668	\$314,529.56
OFFICE PROPS. INC. TRUST	3,047	\$80,836.91
OFG BANCORP	2,890	\$68,810.90
OGE ENERGY CORP	10,600	\$375,346.00
O-I GLASS INC	11,100	\$167,943.00
OIL STATES INTL. INC	12,080	\$70,788.80
OLD NATL. BANCORP/IN	12,610	\$210,082.60
OLD REPUBLIC INTL. CORP	23,710	\$616,460.00
OLIN CORP	7,320	\$364,828.80
OLLIE'S BARGAIN OUTLET HL	7,380	\$534,164.40
OLYMPIC STEEL INC	9,700	\$264,422.00
OMEGA HEALTHCARE INVSTRS.	11,976	\$401,555.28
OMNICELL INC	3,810	\$591,578.70
ONE GAS INC	2,310	\$165,904.20
ONESPAN INC	7,010	\$135,082.70
ONTO INNOVATION INC	7,359	\$545,522.67
ORASURE TECHS. INC	3,830	\$41,938.50
ORGANOGENESIS HLDGS. INC	1,710	\$29,172.60
ORTHOFIX MEDICAL INC	720	\$30,528.00
OSHKOSH CORP	3,890	\$445,716.20
OSI SYS. INC	850	\$84,099.00
OWENS & MINOR INC	3,855	\$143,714.40
OWENS CORNING	5,000	\$477,750.00
OXFORD INDS. INC	770	\$69,531.00
PACIFIC PREMIER BANCORP I	7,222	\$288,591.12
PACIRA BIOSCIENCES INC	8,420	\$499,221.80
PACWEST BANCORP	6,940	\$295,297.00
PALOMAR HLDGS. INC	6,420	\$576,516.00
PAPA JOHN'S INTL. INC	1,830	\$233,379.90
PAR PACIFIC HLDGS. INC	4,610	\$76,018.90
PARK AEROSPACE CORP	770	\$11,226.60
PARK HOTELS & RESORTS INC	13,594	\$260,189.16
PARK NATL. CORP	710	\$83,240.40
PATRICK INDS. INC	6,065	\$494,964.65
PATTERSON COS INC	5,480	\$167,907.20
PATTERSON-UTI ENERGY INC	15,730	\$122,064.80
PAYLOCITY HLDG. CORP	4,290	\$1,154,868.00
PBF ENERGY INC	11,450	\$119,080.00
PC CONNECTION INC	1,730	\$83,749.30

NAME	SHARES	MARKET VALUE
PDC ENERGY INC	4,998	\$208,666.50
PDF SOLS. INC	1,280	\$28,825.60
PEBBLEBROOK HOTEL TRUST	9,846	\$216,907.38
PENN VIRGINIA CORP	4,830	\$99,981.00
PENNANT GRP. INC/THE	10,495	\$320,832.15
PENNYMAC MTGE. INV. TRUST	9,370	\$181,871.70
PENUMBRA INC	3,060	\$841,347.00
PERDOCEO EDUCATION CORP	6,540	\$71,809.20
PERFICIENT INC	5,850	\$697,437.00
PETMED EXPRESS INC	7,610	\$209,579.40
PGT INNOVATIONS INC	14,210	\$301,678.30
PHIBRO ANIMAL HEALTH CORP	1,400	\$34,006.00
PHOTRONICS INC	7,750	\$116,792.50
PHYSICIANS REALTY TRUST	5,000	\$92,550.00
PILGRIM'S PRIDE CORP	5,080	\$141,427.20
PINNACLE FINL. PARTNERS I	5,270	\$510,768.40
PIPER SANDLER COS	740	\$105,760.80
PITNEY BOWES INC	13,330	\$99,575.10
PLANTRONICS INC	1,900	\$56,582.00
PLEXUS CORP	1,460	\$134,071.80
PNM RES. INC	4,590	\$227,205.00
POLARIS INC	2,870	\$343,711.20
POST HLDGS. INC	2,905	\$325,098.55
POTLATCHDELTIC CORP	3,592	\$186,604.40
POWELL INDS. INC	2,960	\$74,888.00
POWER INTEGRATIONS INC	6,410	\$696,382.40
PRA GRP. INC	7,550	\$317,100.00
PREFERRED BANK/LOS ANGELE	1,180	\$75,390.20
PRESTIGE CONSUMER HEALTHC	3,020	\$173,317.80
PRICESMART INC	1,270	\$107,454.70
PRIMERICA INC	3,200	\$489,408.00
PROASSURANCE CORP	3,130	\$79,815.00
PROG HLDGS. INC	3,470	\$164,200.40
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$128,040.00
PROGYNY INC	1,880	\$105,035.60
PROPETRO HLDG. CORP	21,900	\$169,506.00
PROSPERITY BANCSHARES INC	5,541	\$387,205.08
PROTO LABS INC	3,290	\$243,986.40
PROVIDENT FINL. SERVS. IN	3,730	\$82,321.10

NAME	SHARES	MARKET VALUE
PS BUSINESS PARKS INC	870	\$136,790.10
QUAKER CHEM. CORP	2,040	\$528,604.80
QUALYS INC	3,910	\$458,955.80
QUANEX BLDG. PRODS. CORP	3,355	\$79,043.80
QUIDEL CORP	5,100	\$657,645.00
QUINSTREET INC	13,600	\$243,576.00
R1 RCM INC	30,900	\$609,348.00
RADNET INC	3,390	\$106,479.90
RAMBUS INC	8,140	\$193,732.00
RANGE RES. CORP	14,540	\$212,574.80
RAVEN INDS. INC	1,930	\$112,615.50
RAYONIER ADVANCED MATS. I	20,003	\$141,221.18
RAYONIER INC	7,010	\$257,827.80
RE/MAX HLDGS. INC	930	\$31,145.70
READY CAP. CORP	7,140	\$109,313.40
REALOGY HLDGS. CORP	14,770	\$259,213.50
REDWOOD TST. INC	11,370	\$141,783.90
REGAL BELOIT CORP	1,990	\$297,345.80
REGENXBIO INC	7,890	\$254,847.00
REGIS CORP	3,100	\$16,802.00
REINSURANCE GRP. OF AMERI	4,440	\$514,240.80
RELIANCE STEEL & ALUMINUM	3,370	\$505,634.80
RENAISSANCERE HLDGS. LTD	2,310	\$362,046.30
RENASANT CORP	3,450	\$121,095.00
RENEWABLE ENERGY GRP. INC	14,060	\$680,785.20
RENT-A-CENTER INC/TX	11,600	\$731,728.00
REPLIGEN CORP	5,780	\$1,635,624.40
RESIDEO TECHS. INC	11,480	\$370,115.20
RESOURCES CONNECTION INC	3,160	\$49,928.00
RETAIL OPP. INVS. CORP	8,910	\$161,092.80
REX AMERICAN RES. CORP	150	\$12,714.00
REXFORD INDL. REALTY INC	7,520	\$465,713.60
RH	2,120	\$1,485,420.40
RLI CORP	2,110	\$230,475.30
ROGERS CORP	910	\$193,293.10
ROYAL GOLD INC	2,970	\$330,650.10
RPC INC	20,460	\$78,361.80
RPM INTL. INC	6,450	\$530,770.50
RPT REALTY	2,440	\$31,573.60

NAME	SHARES	MARKET VALUE
RYDER SYSTEM INC	4,290	\$341,012.10
SABRA HEALTH CARE REIT IN	12,749	\$203,984.00
SABRE CORP	17,510	\$196,637.30
SAFEHOLD INC	8,650	\$775,126.50
SAFETY INS. GRP. INC	1,170	\$95,132.70
SAIA INC	3,660	\$878,875.80
SAILPOINT TECHS. HLDGS. I	11,930	\$559,039.80
SALLY BEAUTY HLDGS. INC	7,810	\$145,187.90
SANDERSON FARMS INC	1,080	\$212,220.00
SANMINA CORP	7,380	\$291,362.40
SCANSOURCE INC	5,210	\$185,371.80
SCHOLASTIC CORP	3,910	\$129,968.40
SCIENCE APPLICATIONS INTL	2,904	\$244,603.92
SCOTTS MIRACLE-GRO CO/THE	4,720	\$740,237.60
SEACOAST BANKING CORP OF	3,510	\$112,109.40
SEI INVS. CO	6,350	\$398,843.50
SELECT MEDICAL HLDGS. COR	7,320	\$253,052.40
SELECTIVE INS. GRP. INC	3,520	\$294,166.40
SELECTQUOTE INC	650	\$6,207.50
SEMTECH CORP	2,950	\$206,264.00
SENECA FOODS CORP	4,380	\$214,488.60
SENSIENT TECHS. CORP	2,020	\$175,437.00
SERVICE CORP INTERNATIONA	8,750	\$549,150.00
SERVICE PROPS. TRUST	8,860	\$101,269.80
SERVISFIRST BANCSHARES IN	7,800	\$572,676.00
SHAKE SHACK INC	3,600	\$312,300.00
SHENANDOAH TELECOMS. CO	2,630	\$78,452.90
SHOE CARNIVAL INC	4,160	\$159,244.80
SHUTTERSTOCK INC	5,940	\$684,644.40
SIGNATURE BANK/NEW YORK N	2,880	\$746,870.40
SIGNET JEWELERS LTD	5,300	\$419,760.00
SILGAN HLDGS. INC	4,570	\$193,905.10
SILICON LABS. INC	1,990	\$313,663.80
SIMMONS FIRST NATL. CORP	8,140	\$236,467.00
SIMPLY GOOD FOODS CO/THE	3,570	\$127,163.40
SIMPSON MFG. CO INC	4,410	\$498,991.50
SIMULATIONS PLUS INC	9,000	\$398,700.00
SIRIUSPOINT LTD	18,430	\$180,798.30
SIX FLAGS ENTERTAINMENT C	4,260	\$179,942.40

NAME	SHARES	MARKET VALUE
SKECHERS USA INC	7,250	\$365,617.50
SKYWEST INC	3,950	\$184,267.50
SL GREEN REALTY CORP	4,280	\$299,942.40
SLEEP NUMBER CORP	7,110	\$657,746.10
SLM CORP	45,300	\$849,375.00
SM ENERGY CO	13,340	\$254,794.00
SMART GBL. HLDGS. INC	700	\$33,922.00
SOLAREdge TECHS. INC	4,650	\$1,347,477.00
SONIC AUTOMOTIVE INC	3,120	\$157,684.80
SONOCO PRODS. CO	5,410	\$353,273.00
SOUTH JERSEY INDS. INC	5,050	\$125,290.50
SOUTHSIDE BANCSHARES INC	1,154	\$43,494.26
SOUTHWEST GAS HLDGS. INC	2,990	\$210,226.90
SOUTHWESTERN ENERGY CO	45,040	\$204,932.00
SPARTANNASH CO	11,554	\$248,411.00
SPECTRUM PHARMS. INC	12,140	\$28,529.00
SPIRE INC	2,290	\$152,743.00
SPIRIT REALTY CAP. INC	5,070	\$262,473.90
SPOK HLDGS. INC	8,180	\$81,063.80
SPROUTS FARMERS MKT. INC	10,190	\$253,731.00
SPS COMMERCE INC	6,670	\$903,985.10
SPX CORP	2,280	\$142,454.40
SPX FLOW INC	2,240	\$180,387.20
ST JOE CO/THE	18,000	\$832,860.00
STAAR SURGICAL CO	8,840	\$1,365,514.80
STAMPS.COM INC	3,730	\$1,226,797.00
STANDARD MOTOR PRODS. INC	1,160	\$49,752.40
STANDEX INTL. CORP	370	\$36,718.80
STEEL DYNAMICS INC	11,640	\$785,583.60
STEPAN CO	1,000	\$117,560.00
STERICYCLE INC	4,620	\$321,552.00
STERLING BANCORP/DE	17,099	\$391,396.11
STEVEN MADDEN LTD	4,605	\$186,364.35
STEWART INFO. SERVS. CORP	3,800	\$239,210.00
STIFEL FINL. CORP	5,737	\$396,426.70
STONEX GRP. INC	9,670	\$673,902.30
STORE CAP. CORP	11,100	\$400,377.00
STRATEGIC EDUCATION INC	1,519	\$118,907.32
STURM RUGER INC	980	\$76,626.20

NAME	SHARES	MARKET VALUE
SUMMIT HOTEL PROPS. INC	13,160	\$122,651.20
SUNCOKE ENERGY INC	31,620	\$219,759.00
SUNRUN INC	15,790	\$698,707.50
SUPERNUS PHARMS. INC	15,730	\$433,046.90
SURMODICS INC	870	\$52,260.90
SVB FINL. GROUP	152	\$85,044.00
SYNAPTICS INC	1,750	\$332,115.00
SYNEOS HEALTH INC	10,350	\$960,273.00
SYNNEX CORP	3,498	\$444,490.86
SYNOVUS FINL. CORP	9,462	\$407,812.20
TABULA RASA HEALTHCARE IN	4,990	\$156,236.90
TACTILE SYS. TECH. INC	3,870	\$172,137.60
TALOS ENERGY INC	11,910	\$147,684.00
TANGER FACTORY OUTLET CEN	6,800	\$113,696.00
TARGA RES. CORP	10,270	\$451,058.40
TAYLOR MORRISON HOME CORP	12,402	\$348,372.18
TEAM INC	3,740	\$16,755.20
TECHTARGET INC	10,170	\$860,178.60
TEGNA INC	13,450	\$238,334.00
TELEPHONE AND DATA SYS. I	12,770	\$259,486.40
TEMPUR SEALY INTL. INC	16,160	\$722,352.00
TENNANT CO	900	\$66,582.00
TERADATA CORP	6,010	\$328,686.90
TEREX CORP	4,010	\$204,710.50
TETRA TECH INC	4,280	\$615,635.20
TEXAS CAP. BANCSHARES INC	3,300	\$224,367.00
THOR INDS. INC	3,320	\$376,587.60
TIMKEN CO/THE	6,740	\$495,659.60
TIMKENSTEEL CORP	13,065	\$178,729.20
TITAN INTL. INC	5,670	\$47,117.70
TIVITY HEALTH INC	2,553	\$59,357.25
TOLL BROS. INC	6,000	\$384,360.00
TOMPKINS FINL. CORP	390	\$31,040.10
TOOTSIE ROLL INDS. INC	1,015	\$32,124.75
TOPBUILD CORP	4,160	\$910,166.40
TORO CO/THE	6,930	\$761,884.20
TRAVEL + LEISURE CO	4,890	\$267,776.40
TREDEGAR CORP	2,040	\$27,091.20
TREEHOUSE FOODS INC	4,680	\$175,359.60

NAME	SHARES	MARKET VALUE
TREX CO INC	11,500	\$1,262,240.00
TRI POINTE HOMES INC	17,220	\$409,319.40
TRINITY INDS. INC	6,380	\$185,211.40
TRINSEO SA	2,880	\$149,558.40
TRIPADVISOR INC	4,990	\$174,650.00
TRIUMPH BANCORP INC	6,580	\$541,007.60
TRIUMPH GRP. INC	3,570	\$65,902.20
TRUEBLUE INC	5,940	\$162,340.20
TRUPANION INC	7,710	\$706,081.80
TRUSTCO BANK CORP NY	800	\$25,672.00
TRUSTMARK CORP	3,420	\$108,140.40
TTEC HLDGS. INC	5,240	\$552,610.40
TTM TECHS. INC	16,630	\$232,820.00
TUPPERWARE BRANDS CORP	7,390	\$176,399.30
UFP INDS. INC	3,170	\$238,003.60
UGI CORP	11,460	\$530,712.60
ULTRA CLEAN HLDGS. INC	9,210	\$425,870.40
UMB FINL. CORP	3,130	\$286,645.40
UMPQUA HLDGS. CORP	20,610	\$401,276.70
UNIFI INC	4,610	\$107,136.40
UNIFIRST CORP/MA	670	\$153,476.90
UNISYS CORP	4,390	\$106,281.90
UNITED BANKSHARES INC/WV	7,383	\$268,224.39
UNITED COMMUNITY BANKS IN	5,222	\$157,547.74
UNITED FIRE GRP. INC	2,900	\$75,284.00
UNITED INS. HLDGS. CORP	10,170	\$38,747.70
UNITED NATURAL FOODS INC	3,020	\$111,136.00
UNITED STATES STEEL CORP	16,280	\$435,490.00
UNITED THERAPEUTICS CORP	2,293	\$492,719.84
UNITI GRP. INC	10,194	\$133,235.58
UNITIL CORP	430	\$21,328.00
UNIVAR SOLS. INC	11,350	\$267,973.50
UNIVERSAL DISPLAY CORP	2,610	\$544,419.90
UNIVERSAL ELECTNCS. INC	870	\$43,952.40
UNIVERSAL HEALTH REALTY I	490	\$29,022.70
UNIVERSAL INS. HLDGS. INC	2,360	\$33,606.40
URBAN EDGE PROPERTIES	5,600	\$106,064.00
URBAN OUTFITTERS INC	5,610	\$185,242.20
URSTADT BIDDLE PROPS. INC	3,470	\$66,207.60

NAME	SHARES	MARKET VALUE
US ECOLOGY INC	1,600	\$57,360.00
US PHYSICAL THERAPY INC	730	\$85,702.00
US SILICA HLDGS. INC	12,190	\$107,028.20
USANA HEALTH SCIENCES INC	580	\$56,277.40
VALLEY NATL. BANCORP	19,464	\$253,810.56
VALMONT INDS. INC	1,070	\$266,280.20
VALVOLINE INC	10,396	\$313,543.36
VANDA PHARMS. INC	3,970	\$66,457.80
VAREX IMAGING CORP	2,360	\$68,841.20
VEECO INSTRUMENTS INC	3,679	\$83,844.41
VERA BRADLEY INC	8,990	\$103,025.40
VERICEL CORP	9,350	\$506,489.50
VERITEX HLDGS. INC	2,803	\$100,711.79
VERITIV CORP	8,420	\$755,021.40
VIAD CORP	1,160	\$50,100.40
VIASAT INC	5,250	\$271,110.00
VIAVI SOLS. INC	22,820	\$371,737.80
VICOR CORP	5,890	\$726,649.30
VIRTUS INV. PARTNERS INC	2,017	\$630,715.90
VISHAY INTERTECHNOLOGY IN	8,280	\$181,911.60
VISTA OUTDOOR INC	30,720	\$1,254,912.00
VISTEON CORP	1,350	\$142,668.00
VONAGE HLDGS. CORP	27,810	\$392,121.00
VONTIER CORP	7,280	\$264,773.60
WABASH NATL. CORP	5,900	\$91,686.00
WALKER & DUNLOP INC	4,390	\$487,509.50
WARRIOR MET COAL INC	5,470	\$122,473.30
WASHINGTON FED. INC	4,240	\$141,192.00
WASHINGTON REAL ESTATE IN	3,790	\$95,280.60
WATSCO INC	1,560	\$434,335.20
WATTS WATER TECHS. INC	1,300	\$223,041.00
WD-40 CO	1,322	\$316,790.86
WEBSTER FINL. CORP	5,990	\$302,614.80
WENDY'S CO/THE	12,810	\$294,886.20
WERNER ENTS. INC	2,690	\$126,860.40
WESTAMERICA BANCORP	1,210	\$68,655.40
WEX INC	2,062	\$378,521.34
WHITESTONE REIT	1,040	\$10,202.40
WILLIAMS-SONOMA INC	6,920	\$1,291,964.00

NAME	SHARES	MARKET VALUE
WINGSTOP INC	5,110	\$878,562.30
WINNEBAGO INDS. INC	1,700	\$118,354.00
WINTRUST FINL. CORP	4,400	\$329,296.00
WISDOMTREE INVS. INC	6,910	\$43,602.10
WOLVERINE WORLD WIDE INC	4,650	\$166,749.00
WOODWARD INC	2,640	\$319,281.60
WORLD ACCEPTANCE CORP	190	\$36,075.30
WORLD FUEL SERVS. CORP	8,600	\$278,296.00
WORLD WRESTLING ENTERTAIN	2,550	\$132,880.50
WORTHINGTON INDS. INC	1,960	\$113,582.00
WSFS FINL. CORP	3,010	\$136,684.10
WW INTL. INC	2,880	\$62,352.00
WYNDHAM HOTELS & RESORTS	4,860	\$353,322.00
XENCOR INC	10,710	\$362,747.70
XENIA HOTELS & RESORTS IN	8,050	\$140,231.00
XEROX HLDGS. CORP	13,010	\$292,855.10
XPERI HLDG. CORP	6,239	\$133,327.43
XPO LOGISTICS INC	5,010	\$435,419.10
YELP INC	3,900	\$150,189.00
YETI HLDGS. INC	10,000	\$993,400.00
ZUMIEZ INC	1,460	\$58,677.40
ZYNEX INC	32,720	\$438,775.20

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