

NAME	SHARES	MARKET VALUE
3D SYS. CORP	19,670	\$96,579.70
8X8 INC	10,870	\$169,028.50
AAON INC	4,048	\$243,892.00
AAR CORP	2,210	\$41,548.00
AARON'S INC	3,920	\$222,068.00
ABERCROMBIE & FITCH CO	28,020	\$390,318.60
ABM INDS. INC	9,000	\$329,940.00
ACADIA HEALTHCARE CO INC	8,570	\$252,643.60
ACADIA REALTY TRUST	5,897	\$61,918.50
ACI WORLDWIDE INC	9,060	\$236,737.80
ACUITY BRANDS INC	1,960	\$200,606.00
ADDUS HOMECARE CORP	2,240	\$211,702.40
ADIANT PLC	17,090	\$296,169.70
ADTALEM GBL. EDUCATION IN	6,440	\$158,037.60
ADTRAN INC	2,480	\$25,432.40
ADVANCED ENERGY INDS. INC	4,790	\$301,482.60
ADVANSIX INC	14,860	\$191,396.80
AECOM	14,262	\$596,722.08
AEGION CORP	7,510	\$106,116.30
AEROJET ROCKETDYNE HLDGS.	6,840	\$272,847.60
AEROVIRONMENT INC	1,200	\$72,012.00
AFFILIATED MGRS. GRP. INC	2,100	\$143,598.00
AGCO CORP	3,350	\$248,804.50
AGILYSYS INC COM NPV	6,710	\$162,113.60
AGREE REALTY CORP	3,780	\$240,559.20
ALAMO GRP. INC	1,300	\$140,439.00
ALARM.COM HLDGS. INC	5,390	\$297,797.50
ALBANY INTL. CORP	2,740	\$135,657.40
ALEXANDER & BALDWIN INC	6,513	\$73,010.73
ALLEGHANY CORP	667	\$347,140.15
ALLEGHENY TECHS. INC	8,640	\$75,340.80
ALLEGIANCE BANCSHARES INC	690	\$16,125.30
ALLEGIANT TRAVEL CO	1,566	\$187,606.80
ALLETE INC	2,550	\$131,937.00

NAME	SHARES	MARKET VALUE
ALLIANCE DATA SYS. CORP	3,970	\$166,660.60
ALLSCRIPTS HEALTHCARE SOL	9,616	\$78,274.24
AMAG PHARMS. INC	2,480	\$23,312.00
AMBAC FINL. GRP. INC	5,900	\$75,343.00
AMC NETWORKS INC	2,670	\$65,975.70
AMEDISYS INC	2,439	\$576,652.77
AMERICAN ASSETS TST. INC	2,680	\$64,561.20
AMERICAN AXLE & MFG. HLDG	33,920	\$195,718.40
AMERICAN CAMPUS COMMUNITI	8,540	\$298,216.80
AMERICAN EAGLE OUTFITTERS	19,450	\$288,054.50
AMERICAN EQTY. INV. LIFE	11,880	\$261,241.20
AMERICAN FINL. GRP. INC/O	3,630	\$243,137.40
AMERICAN PUBLIC EDUCATION	1,300	\$36,647.00
AMERICAN STATES WATER CO	1,950	\$146,152.50
AMERICAN VANGUARD CORP	1,350	\$17,739.00
AMERICAN WOODMARK CORP	3,200	\$251,328.00
AMERICA'S CAR-MART INC/TX	400	\$33,952.00
AMERIS BANCORP	3,102	\$70,663.56
AMERISAFE INC	1,060	\$60,801.60
AMN HEALTHCARE SERVS. INC	2,570	\$150,242.20
AMPHASTAR PHARMS. INC	3,210	\$60,187.50
ANDERSONS INC/THE	22,005	\$421,835.85
ANGIODYNAMICS INC	5,330	\$64,279.80
ANI PHARMS. INC	3,810	\$107,480.10
ANIKA THERAPEUTICS INC	3,140	\$111,124.60
ANTERO MIDSTREAM CORP	35,070	\$188,325.90
APOGEE ENTS. INC	1,340	\$28,635.80
APOLLO COMMER. REAL ESTAT	13,240	\$119,292.40
APPLIED INDL. TECHS. INC	2,170	\$119,567.00
APPLIED OPTOELECTRONICS I	10,760	\$121,050.00
APTARGROUP INC	3,240	\$366,768.00
ARCBEST CORP	16,800	\$521,808.00
ARCHROCK INC	24,970	\$134,338.60
ARCONIC CORP	4,020	\$76,581.00
ARCOSA INC	5,773	\$254,531.57
ARLO TECHS. INC	3,851	\$20,256.26
ARMADA HOFFLER PROPS. INC	9,190	\$85,099.40
ARMOUR RESIDENTIAL REIT I	3,580	\$34,045.80

NAME	SHARES	MARKET VALUE
ARROW ELECTNCS. INC	8,000	\$629,280.00
ARROWHEAD PHARMS. INC	10,110	\$435,336.60
ASBURY AUTOMOTIVE GRP. IN	1,210	\$117,914.50
ASGN INC	2,990	\$190,044.40
ASHLAND GBL. HLDGS. INC	3,060	\$217,015.20
ASSOCIATED BANC-CORP	15,468	\$195,206.16
ASTEC INDS. INC	1,290	\$69,982.50
ATLAS AIR WORLDWIDE HLDGS	20,130	\$1,225,917.00
ATN INTL. INC	470	\$23,565.80
AUTONATION INC	10,870	\$575,349.10
AVANOS MEDICAL INC	2,950	\$97,999.00
AVIENT CORP	4,750	\$125,685.00
AVIS BUDGET GRP. INC	10,950	\$288,204.00
AVISTA CORP	3,820	\$130,338.40
AVNET INC	15,730	\$406,463.20
AXCELIS TECHS. INC	2,280	\$50,160.00
AXON ENT. INC	7,130	\$646,691.00
AXOS FINL. INC	3,480	\$81,118.80
AZZ INC	1,460	\$49,815.20
B&G FOODS INC	13,800	\$383,226.00
BADGER METER INC	1,630	\$106,553.10
BALCHEM CORP	1,735	\$169,388.05
BANC OF CALIFORNIA INC	2,870	\$29,044.40
BANCORPSOUTH BANK	4,230	\$81,977.40
BANK OF HAWAII CORP	1,170	\$59,108.40
BANK OZK	12,650	\$269,698.00
BANNER CORP	1,290	\$41,615.40
BARNES & NOBLE EDUCATION	79,510	\$205,135.80
BARNES GRP. INC	2,160	\$77,198.40
BED BATH & BEYOND INC	22,630	\$338,997.40
BEL FUSE INC	14,630	\$156,248.40
BELDEN INC	2,150	\$66,908.00
BENCHMARK ELECTNCS. INC	2,870	\$57,830.50
BERKSHIRE HILLS BANCORP I	5,090	\$51,459.90
BIG LOTS INC	15,190	\$677,474.00
BIGLARI HLDGS.	1	\$341.46
BIO-TECHNE CORP	2,794	\$692,157.62
BIOTELEMETRY INC	2,160	\$98,452.80
BJ'S WHOLESALE CLUB HLDGS	15,440	\$641,532.00
BLACK HILLS CORP	3,330	\$178,121.70

NAME	SHARES	MARKET VALUE
BLACKBAUD INC	2,690	\$150,182.70
BLUCORA INC	3,730	\$35,136.60
BOISE CASCADE CO	7,890	\$314,968.80
BONANZA CREEK ENERGY INC	12,680	\$238,384.00
BOOT BARN HLDGS. INC	6,190	\$174,186.60
BOSTON PRIVATE FINL. HLDG	6,700	\$36,984.00
BOTTOMLINE TECHS. DE INC	2,240	\$94,438.40
BRADY CORP	2,610	\$104,452.20
BRIGHTHOUSE FINL. INC	16,040	\$431,636.40
BRINK'S CO/THE	3,600	\$147,924.00
BRISTOW GRP. INC	7,030	\$149,387.50
BRIXMOR PROP. GRP. INC	15,740	\$184,000.60
BROOKLINE BANCORP INC	6,100	\$52,734.50
BROOKS AUTOMATION INC	11,240	\$519,962.40
BROWN & BROWN INC	16,200	\$733,374.00
BRUNSWICK CORP/DE	4,510	\$265,684.10
BUCKLE INC/THE	2,025	\$41,289.75
BUILDERS FIRSTSOURCE INC	5,510	\$179,736.20
CABLE ONE INC	424	\$799,422.32
CABOT CORP	3,140	\$113,134.20
CABOT MICROELEC. CORP	3,120	\$445,567.20
CACI INTL. INC	1,897	\$404,364.52
CADENCE BANCORP	14,090	\$121,033.10
CALAMP CORP	4,110	\$29,550.90
CALAVO GROWERS INC	820	\$54,341.40
CALERES INC	15,945	\$152,434.20
CALIFORNIA WATER SERV. GR	2,710	\$117,749.50
CALLAWAY GOLF CO	17,110	\$327,485.40
CALLON PETROLEUM CO	4,185	\$20,171.70
CAL-MAINE FOODS INC	1,710	\$65,612.70
CAMDEN PROP. TRUST	5,610	\$499,177.80
CANTEL MEDICAL CORP	2,107	\$92,581.58
CAPRI HLDGS. LTD	10,400	\$187,200.00
CAPSTEAD MTGE. CORP	12,460	\$70,025.20
CARDIOVASCULAR SYS. INC	6,970	\$274,269.50
CARDTRONICS PLC	2,140	\$42,372.00
CARETRUST REIT INC	5,808	\$103,353.36
CARLISLE COS INC	3,810	\$466,229.70
CARPENTER TECH. CORP	2,690	\$48,850.40
CARTER'S INC	2,300	\$199,134.00

NAME	SHARES	MARKET VALUE
CATHAY GEN. BANCORP	3,620	\$78,481.60
CATO CORP/THE	11,540	\$90,242.80
CAVCO INDS. INC	1,050	\$189,325.50
CDK GBL. INC	6,990	\$304,694.10
CENTRAL GARDEN & PET CO	1,470	\$58,697.10
CENTRAL GARDEN & PET CO	6,920	\$250,088.80
CENTRAL PACIFIC FINL. COR	2,140	\$29,039.80
CENTURY ALUMINUM CO	36,080	\$256,889.60
CENTURY COMMUNITIES INC	2,540	\$107,518.20
CERIDIAN HCM HLDG. INC	7,170	\$592,600.50
CEVA INC	1,400	\$55,118.00
CHAMPIONX CORP	6,970	\$55,690.30
CHART INDS. INC	2,010	\$141,242.70
CHATHAM LODGING TRUST	2,050	\$15,621.00
CHEFS' WAREHOUSE INC/THE	1,640	\$23,845.60
CHEMED CORP	1,091	\$524,061.85
CHEMOURS CO/THE	18,690	\$390,807.90
CHICO'S FAS INC	74,800	\$72,743.00
CHILDREN'S PLACE INC/THE	880	\$24,948.00
CHOICE HOTELS INTL. INC	2,760	\$237,249.60
CIENA CORP	8,300	\$329,427.00
CIMAREX ENERGY CO	5,790	\$140,870.70
CINCINNATI BELL INC	2,952	\$44,280.00
CINEMARK HLDGS. INC	6,410	\$64,100.00
CIRCOR INTL. INC	5,000	\$136,750.00
CIRRUS LOGIC INC	3,140	\$211,793.00
CIT GRP. INC	4,810	\$85,185.10
CLEAN HARBORS INC	3,950	\$221,318.50
CLEARWATER PAPER CORP	7,040	\$267,097.60
CLEVELAND-CLIFFS INC	20,558	\$131,982.36
CNO FINL. GRP. INC	26,990	\$432,919.60
CNX RES. CORP	57,840	\$546,009.60
COCA-COLA CONS. INC	921	\$221,666.28
COGENT COMMS. HLDGS. INC	3,980	\$238,999.00
COGNEX CORP	11,300	\$735,630.00
COHERENT INC	2,054	\$227,850.22
COHERUS BIOSCIENCES INC	2,240	\$41,081.60
COHU INC	2,970	\$51,024.60
COLFAX CORP	6,030	\$189,100.80
COLUMBIA BANKING SYSTEM I	3,710	\$88,483.50

NAME	SHARES	MARKET VALUE
COLUMBIA SPORTSWEAR CO	1,570	\$136,558.60
COMFORT SYS. USA INC	2,140	\$110,231.40
COMMERCE BANCSHARES INC/M	5,574	\$313,760.46
COMMERCIAL METALS CO	18,210	\$363,835.80
COMMUNITY BANK SYSTEM INC	2,820	\$153,577.20
COMMUNITY HEALTHCARE TST.	5,650	\$264,194.00
COMMVault SYS. INC	2,410	\$98,328.00
COMPASS MINERALS INTL. IN	1,940	\$115,139.00
COMPUTER PROGRAMS AND SYS	890	\$24,572.90
COMTECH TELECOMS. CORP	5,260	\$73,640.00
CONMED CORP	3,050	\$239,943.50
CONNIS INC COM	24,340	\$257,517.20
CONSOL ENERGY INC	42,157	\$186,755.51
CONSOLIDATED COMMS. HLDGS	118,720	\$675,516.80
COOPER TIRE & RUBBER CO	9,530	\$302,101.00
COOPER-STANDARD HLDGS. IN	19,290	\$254,820.90
CORCEPT THERAPEUTICS INC	18,450	\$321,122.25
CORE LABS. NV	3,110	\$47,458.60
CORECIVIC INC	17,048	\$136,384.00
CORELOGIC INC/UNITED STAT	4,590	\$310,605.30
CORESITE REALTY CORP	2,270	\$269,857.60
CORPORATE OFFICE PROPS. T	5,850	\$138,762.00
CORVEL CORP COMMON	1,430	\$122,164.90
COUSINS PROPS. INC	12,349	\$353,057.91
COVETRUS INC	5,620	\$137,128.00
CRACKER BARREL OLD COUNTR	1,570	\$180,016.20
CRANE CO	2,030	\$101,763.90
CREE INC	5,790	\$369,054.60
CROCS INC	6,360	\$271,762.80
CROSS COUNTRY HEALTHCARE	3,950	\$25,635.50
CRYOLIFE INC	2,660	\$49,130.20
CSG SYS. INTL. INC	4,770	\$195,331.50
CTS CORP	2,250	\$49,567.50
CUBIC CORP	1,780	\$103,542.60
CULLEN/FROST BANKERS INC	2,740	\$175,223.00
CURTISS-WRIGHT CORP	2,060	\$192,115.60
CUSTOMERS BANCORP INC	8,880	\$99,456.00
CUTERA INC	6,090	\$115,527.30
CVB FINL. CORP	6,320	\$105,101.60
CYRUSONE INC	6,430	\$450,292.90

NAME	SHARES	MARKET VALUE
CYTOKINETICS INC	3,990	\$86,383.50
DAKTRONICS INC	24,320	\$96,307.20
DANA INC	31,690	\$390,420.80
DARLING INGREDIENTS INC	9,310	\$335,439.30
DAVE & BUSTER'S ENTERTAIN	1,470	\$22,285.20
DECKERS OUTDOOR CORP	2,130	\$468,621.30
DELPHI TECHS. PLC	28,200	\$471,222.00
DELUXE CORP	2,540	\$65,354.20
DESIGNER BRANDS INC	18,480	\$100,346.40
DIAMONDROCK HOSPITALITY C	15,570	\$78,939.90
DICK'S SPORTING GOODS INC	7,600	\$439,888.00
DIEBOLD NIXDORF INC	21,360	\$163,190.40
DIGI INTL. INC	9,720	\$151,923.60
DIME COMMUNITY BANCSHARES	1,500	\$16,965.00
DINE BRANDS GBL. INC	1,160	\$63,324.40
DIODES INC	5,460	\$308,217.00
DIVERSIFIED HEALTHCARE TR	30,200	\$106,304.00
DMC GBL. INC	6,650	\$219,051.00
DOMTAR CORP	13,840	\$363,576.80
DONALDSON CO INC	6,900	\$320,298.00
DONNELLEY FINL. SOLS. INC	28,111	\$375,562.96
DORIAN LPG LTD	1,410	\$11,294.10
DORMAN PRODS. INC	1,650	\$149,127.00
DOUGLAS EMMETT INC	9,010	\$226,151.00
DRIL-QUIP INC	1,900	\$47,044.00
DSP GRP. INC	1,130	\$14,893.40
DUNKIN' BRANDS GRP. INC	7,790	\$638,078.90
DXP ENTS. INC/TX	3,850	\$62,100.50
DYCOM INDS. INC	5,190	\$274,135.80
EAGLE BANCORP INC	1,010	\$27,057.90
EAGLE MATS. INC	3,110	\$268,455.20
EAGLE PHARMS. INC/DE	4,430	\$188,186.40
EAST WEST BANCORP INC	8,260	\$270,432.40
EASTERLY GOV. PROPS. INC	4,400	\$98,604.00
EASTGROUP PROPS. INC	2,900	\$375,057.00
EATON VANCE CORP	6,690	\$255,223.50
EBIX INC	1,440	\$29,664.00
ECHO GBL. LOGISTICS INC	18,550	\$478,033.50
EDGEWELL PERSONAL CARE CO	3,310	\$92,282.80
EHEALTH INC	3,670	\$289,930.00

NAME	SHARES	MARKET VALUE
EL POLLO LOCO HLDGS. INC	5,290	\$85,698.00
EMCOR GRP. INC	2,840	\$192,296.40
EMERGENT BIOSOLUTIONS INC	2,590	\$267,624.70
EMPLOYERS HLDGS. INC	1,900	\$57,475.00
ENANTA PHARMS. INC	2,920	\$133,677.60
ENCOMPASS HEALTH CORP	5,640	\$366,487.20
ENCORE CAP. GRP. INC	5,410	\$208,771.90
ENCORE WIRE CORP	820	\$38,064.40
ENDO INTL. PLC	15,320	\$50,556.00
ENERGIZER HLDGS. INC	3,630	\$142,078.20
ENERPAC TOOL GRP. CORP	3,220	\$60,568.20
ENERSYS	2,290	\$153,704.80
ENOVA INTL. INC	10,673	\$174,930.47
ENPHASE ENERGY INC	6,930	\$572,348.70
ENPRO INDS. INC	860	\$48,512.60
ENSIGN GRP. INC/THE	2,990	\$170,609.40
EPLUS INC	420	\$30,744.00
EPR PROPERTIES	4,540	\$124,850.00
EQT CORP	37,320	\$482,547.60
EQUITRANS MIDSTREAM CORP	18,840	\$159,386.40
ESC CALAMOS ASSET MGMT	27,070	\$0.00
ESCO TECHS. INC	2,930	\$236,040.80
ESSENT GRP. LTD	12,830	\$474,838.30
ESSENTIAL PROPS. REALTY T	17,700	\$324,264.00
ESSENTIAL UTILITIES INC	10,912	\$439,208.00
ETHAN ALLEN INTERIORS INC	9,980	\$135,129.20
EVERCORE INC	2,460	\$161,031.60
EVERTEC INC	6,080	\$211,036.80
EW SCRIPPS CO/THE	5,640	\$64,521.60
EXELIXIS INC	25,930	\$633,988.50
EXLSERVICE HLDGS. INC	3,680	\$242,769.60
EXPONENT INC	4,470	\$321,974.10
EXTERRAN CORP	59,495	\$247,499.20
EXTREME NETWORKS INC	21,940	\$88,198.80
EZCORP INC	76,950	\$387,058.50
FABRINET	4,060	\$255,901.80
FACTSET RESEARCH SYS. INC	2,108	\$705,927.04
FAIR ISAAC CORP	2,138	\$909,462.44
FARO TECHS. INC	850	\$51,833.00
FB FINL. CORP	743	\$18,664.16



NAME	SHARES	MARKET VALUE
FEDERAL SIGNAL CORP	11,600	\$339,300.00
FEDERATED HERMES INC	5,660	\$121,746.60
FERRO CORP	4,310	\$53,444.00
FIESTA RESTAURANT GRP. IN	1,990	\$18,646.30
FIRST AMERICAN FINL. CORP	6,040	\$307,496.40
FIRST BANCORP/PUERTO RICO	14,592	\$76,170.24
FIRST CWLTH. FINL. CORP	4,960	\$38,390.40
FIRST FINL. BANCORP	4,760	\$57,143.80
FIRST FINL. BANKSHARES IN	7,880	\$219,930.80
FIRST HORIZON NATL. CORP	18,520	\$174,643.60
FIRST INDL. REALTY TST. I	7,330	\$291,734.00
FIRST MIDWEST BANCORP INC	6,240	\$67,267.20
FIRST SOLAR INC	4,110	\$272,082.00
FIRSTCASH INC	2,278	\$130,324.38
FIVE BELOW INC	4,710	\$598,170.00
FLAGSTAR BANCORP INC	1,540	\$45,630.20
FLOWERS FOODS INC	10,913	\$265,513.29
FLUOR CORP	11,470	\$101,050.70
FNB CORP/PA	24,300	\$164,754.00
FOOT LOCKER INC	10,610	\$350,448.30
FORMFACTOR INC	11,950	\$297,913.50
FORRESTER RESEARCH INC	850	\$27,871.50
FORWARD AIR CORP	3,120	\$179,025.60
FOSSIL GRP. INC	66,600	\$382,284.00
FOUNDATION BLDG. MATS. IN	650	\$10,218.00
FOUR CORNERS PROP. TST. I	6,267	\$160,372.53
FOX FACTORY HLDG. CORP	5,040	\$374,623.20
FRANKLIN ELEC. CO INC	4,290	\$252,380.70
FRANKLIN STREET PROPS. CO	3,260	\$11,931.60
FRESH DEL MONTE PRODUCE I	12,490	\$286,270.80
FTI CONSULTING INC	3,750	\$397,387.50
FULTON FINANCIAL	11,140	\$103,936.20
FUTUREFUEL CORP	1,390	\$15,804.30
GAMESTOP CORP	29,100	\$296,820.00
GANNETT CO INC	63,202	\$82,162.60
GARRETT MOTION INC	16,400	\$56,580.00
GATX CORP	1,830	\$116,662.50
GCP APPLIED TECHS. INC	2,420	\$50,699.00
GENERAC HLDGS. INC	6,190	\$1,198,631.60
GENESCO INC	9,100	\$196,014.00

NAME	SHARES	MARKET VALUE
GENTEX CORP	15,930	\$410,197.50
GENTHERM INC	2,070	\$84,663.00
GENWORTH FINL. INC	162,380	\$543,973.00
GEO GRP. INC/THE	18,854	\$213,804.36
GEOSPACE TECH COM	12,360	\$76,384.80
GETTY REALTY CORP	2,470	\$64,244.70
GIBRALTAR INDS. INC	1,840	\$119,857.60
G-III APPAREL GRP. LTD	11,040	\$144,734.40
GLACIER BANCORP INC	4,760	\$152,558.00
GLAUKOS CORP	5,290	\$261,960.80
GLOBAL NET LEASE INC	4,270	\$67,893.00
GLOBUS MEDICAL INC	4,170	\$206,498.40
GLU MOBILE INC	23,090	\$177,215.75
GMS INC	2,920	\$70,372.00
GOODYEAR TIRE & RUBBER CO	48,150	\$369,310.50
GRACO INC	8,840	\$542,334.00
GRAHAM HLDGS. CO	487	\$196,801.57
GRAND CANYON EDUCATION IN	2,860	\$228,628.40
GRANITE CONSTRUCTION INC	14,110	\$248,477.10
GRANITE POINT MTGE. TST.	8,870	\$62,888.30
GREAT WESTERN BANCORP INC	3,280	\$40,836.00
GREEN DOT CORP	8,300	\$420,063.00
GREEN PLAINS INC	32,020	\$495,669.60
GREENBRIER COS INC/THE	18,780	\$552,132.00
GREENHILL INC	1,360	\$15,436.00
GREIF INC	6,120	\$221,605.20
GRIFFON CORP	15,300	\$298,962.00
GROCERY OUTLET HLDG. CORP	4,170	\$163,964.40
GROUP 1 AUTOMOTIVE INC	3,950	\$349,140.50
GRUBHUB INC	5,220	\$377,562.60
GUESS? INC	4,200	\$48,804.00
GULFPORT ENERGY CORP	138,450	\$72,977.00
H&R BLOCK INC	4,890	\$79,658.10
HAEMONETICS CORP	2,720	\$237,320.00
HAIN CELESTIAL GRP. INC/T	4,470	\$153,321.00
HANCOCK WHITNEY CORP	7,139	\$134,284.59
HANGER INC	10,880	\$172,121.60
HANMI FINL. CORP	2,251	\$18,480.71
HANOVER INS. GRP. INC/THE	1,760	\$163,996.80
HARLEY-DAVIDSON INC	6,610	\$162,209.40

NAME	SHARES	MARKET VALUE
HARMONIC INC	24,620	\$137,379.60
HARSCO CORP	6,030	\$83,877.30
HAVERTY FURNITURE COS INC	9,700	\$203,118.00
HAWAIIAN ELEC. INDS. INC	6,070	\$201,766.80
HAWAIIAN HLDGS. INC	10,430	\$134,442.70
HAWKINS INC	540	\$24,894.00
HAYNES INTL. INC	690	\$11,792.10
HB FULLER CO	2,980	\$136,424.40
HCI GRP. INC	460	\$22,673.40
HEALTHCARE REALTY TST. IN	7,960	\$239,755.20
HEALTHCARE SERVS. GRP. IN	4,472	\$96,282.16
HEALTHEQUITY INC	4,070	\$209,075.90
HEALTHSTREAM INC	1,710	\$34,319.70
HEARTLAND EXPRESS INC	2,983	\$55,483.80
HEIDRICK & STRUGGLES INTL	1,230	\$24,169.50
HELEN OF TROY LTD	1,400	\$270,928.00
HELIX ENERGY SOLS. GRP. I	30,130	\$72,613.30
HELMERICH & PAYNE INC	10,380	\$152,067.00
HERITAGE FINL. CORP/WA	1,430	\$26,297.70
HERMAN MILLER INC	5,230	\$157,736.80
HERSHA HOSPITALITY TRUST	8,430	\$46,702.20
HESKA CORP	500	\$49,395.00
HEXCEL CORP	6,140	\$205,997.00
HIBBETT SPORTS INC	1,210	\$47,456.20
HIGHWOODS PROPS. INC	5,760	\$193,363.20
HILLENBRAND INC	3,930	\$111,454.80
HILL-ROM HLDGS.	3,710	\$309,822.10
HMS HLDGS. CORP	4,900	\$117,355.00
HNI CORP	2,840	\$89,119.20
HOME BANCSHARES INC/AR	9,712	\$147,233.92
HOMESTREET INC	1,910	\$49,201.60
HOPE BANCORP INC	8,372	\$63,501.62
HORACE MANN EDUCATORS COR	4,520	\$150,968.00
HUB GRP. INC	5,280	\$265,029.60
HUBBELL INC	3,590	\$491,255.60
HUDSON PACIFIC PROPS. INC	4,900	\$107,457.00
IAA INC	7,080	\$368,655.60
ICHOR HLDGS. LTD	8,840	\$190,678.80
ICU MEDICAL INC	1,444	\$263,905.44
IDACORP INC	2,670	\$213,333.00

NAME	SHARES	MARKET VALUE
II-VI INC	8,661	\$351,290.16
INDEPENDENCE REALTY TST.	2,480	\$28,743.20
INDEPENDENT BANK CORP	1,460	\$76,474.80
INDEPENDENT BANK GRP. INC	1,030	\$45,505.40
INDUSTRIAL LOGISTICS PROP	2,480	\$54,237.60
INGEVITY CORP	2,280	\$112,723.20
INGREDION INC	3,540	\$267,907.20
INNOSPEC INC	3,020	\$191,226.40
INNOVATIVE INDL. PROPS. I	5,650	\$701,221.50
INNOVIVA INC	20,110	\$210,149.50
INOGEN INC	1,090	\$31,610.00
INSIGHT ENTS. INC	2,140	\$121,081.20
INSPERITY INC	2,050	\$134,254.50
INSTALLED BLDG. PRODS. IN	5,650	\$574,887.50
INSTEEL INDS. INC	1,150	\$21,505.00
INTEGER HLDGS. CORP	1,800	\$106,218.00
INTEGRA LIFESCIENCES HLDG	4,010	\$189,352.20
INTER PARFUMS INC	2,410	\$90,013.50
INTERACTIVE BROKERS GRP.	4,170	\$201,536.10
INTERDIGITAL INC	1,820	\$103,849.20
INTERFACE INC	5,560	\$34,027.20
INTERNATIONAL BANCSHARES	3,120	\$81,307.20
INVACARE CORP	38,950	\$292,904.00
INVESCO MTGE. CAP. INC	14,479	\$39,238.09
INVESTORS REAL ESTATE TRU	720	\$46,922.40
IRIDIUM COMMS. INC	5,510	\$140,945.80
IROBOT CORP	1,670	\$126,753.00
ISTAR INC	20,600	\$243,286.00
ITRON INC	3,900	\$236,886.00
ITT INC	4,840	\$285,802.00
J & J SNACK FOODS CORP	700	\$91,273.00
J2 GBL. INC	4,270	\$295,569.40
JABIL INC	14,570	\$499,168.20
JACK IN THE BOX INC	1,560	\$123,723.60
JAMES RIVER GRP. HLDGS. L	1,860	\$82,825.80
JANUS HENDERSON GRP. PLC	16,550	\$359,466.00
JAZZ PHARMS. PLC	2,880	\$410,659.20
JBG SMITH PROPERTIES	6,400	\$171,136.00
JEFFERIES FINL. GRP. INC	24,870	\$447,660.00
JETBLUE AIRWAYS CORP	27,430	\$310,781.90

NAME	SHARES	MARKET VALUE
JOHN B SANFILIPPO & SON I	1,150	\$86,687.00
JOHN BEAN TECHS. CORP	3,065	\$281,642.85
JOHN WILEY & SONS INC	2,750	\$87,202.50
JONES LANG LASALLE INC	2,558	\$244,698.28
KAMAN CORP	1,690	\$65,859.30
KAR AUCTION SERVS. INC	14,590	\$210,096.00
KB HOME	5,550	\$213,064.50
KBR INC	13,610	\$304,319.60
KELLY SERVS. INC	26,430	\$450,367.20
KEMPER CORP	5,622	\$375,718.26
KENNAMETAL INC	5,200	\$150,488.00
KILROY REALTY CORP	5,290	\$274,868.40
KINSALE CAP. GRP. INC	4,580	\$871,024.40
KIRBY CORP	2,860	\$103,446.20
KITE REALTY GRP. TRUST	7,835	\$90,729.30
KKR REAL ESTATE FIN. TST.	1,220	\$20,166.60
KNIGHT-SWIFT TRANSPORTATI	11,580	\$471,306.00
KNOWLES CORP	5,710	\$85,079.00
KOHL'S CORP	21,160	\$392,094.80
KONTOOR BRANDS INC	2,780	\$67,276.00
KOPPERS HLDGS. INC	7,290	\$152,433.90
KORN FERRY	3,590	\$104,110.00
KRATON CORP	16,890	\$300,979.80
KULICKE & SOFFA INDS. INC	3,550	\$79,520.00
LAMAR ADVERTISING CO	4,910	\$324,894.70
LANCASTER COLONY CORP	1,060	\$189,528.00
LANDSTAR SYSTEM INC	2,010	\$252,234.90
LANNETT CO INC	27,070	\$165,397.70
LANTHEUS HLDGS. INC	4,605	\$58,345.35
LAREDO PETROLEUM INC	6,057	\$59,358.60
LA-Z-BOY INC	2,770	\$87,615.10
LCI INDUSTRIES	3,110	\$330,561.90
LEAR CORP	5,030	\$548,521.50
LEMAITRE VASCULAR INC	4,010	\$130,445.30
LENDINGTREE INC	1,242	\$381,157.38
LENNOX INTL. INC	1,859	\$506,781.99
LEXINGTON REALTY TRUST	15,915	\$166,311.75
LGI HOMES INC	5,670	\$658,683.90
LHC GRP. INC	2,770	\$588,791.20
LIFE STORAGE INC	2,600	\$273,702.00

NAME	SHARES	MARKET VALUE
LIGAND PHARMS. INC	2,540	\$242,112.80
LINCOLN ELEC. HLDGS. INC	3,940	\$362,637.60
LINDSAY CORP	430	\$41,572.40
LIQUIDITY SVCS INC COM S	7,240	\$54,010.40
LITHIA MOTORS INC	2,970	\$676,981.80
LITTELFUSE INC	1,215	\$215,468.10
LIVANOVA PLC	2,680	\$121,162.80
LIVENT CORP	7,650	\$68,620.50
LIVEPERSON INC	6,650	\$345,733.50
LIVERAMP HLDGS. INC	3,870	\$200,349.90
LOUISIANA-PACIFIC CORP	7,130	\$210,406.30
LTC PROPS. INC	2,620	\$91,333.20
LUMBER LIQUIDATORS HLDGS.	14,340	\$316,197.00
LUMENTUM HLDGS. INC	6,615	\$496,984.95
LUMINEX CORP	2,500	\$65,625.00
LYDALL INC	19,320	\$319,552.80
M/I HOMES INC	1,740	\$80,127.00
MACERICH CO/THE	4,879	\$33,128.41
MACK-CALI REALTY CORP	5,020	\$63,352.40
MACY'S INC	81,300	\$463,410.00
MAGELLAN HEALTH INC	5,040	\$381,931.20
MANHATTAN ASSOC. INC	4,820	\$460,261.80
MANPOWERGROUP INC	6,340	\$464,912.20
MANTECH INTL. CORP/VA	3,450	\$237,636.00
MARCUS & MILLICHAP INC	1,630	\$44,857.60
MARCUS CORP/THE	2,660	\$20,561.80
MARINEMAX INC	28,570	\$733,391.90
MARRIOTT VACATIONS WORLDW	4,056	\$368,325.36
MARTEN TRANSPORT LTD	4,059	\$66,242.88
MASIMO CORP	3,650	\$861,619.00
MASTEC INC	7,350	\$310,170.00
MATADOR RES. CO	26,010	\$214,842.60
MATERION CORP	1,140	\$59,314.20
MATRIX SERV. CO	12,860	\$107,381.00
MATSON INC	2,600	\$104,234.00
MATTEL INC	18,090	\$211,653.00
MATTHEWS INTL. CORP	2,440	\$54,558.40
MAXIMUS INC	3,560	\$243,539.60
MAXLINEAR INC	3,850	\$89,474.00
MDC HLDGS. INC	8,572	\$403,741.20

NAME	SHARES	MARKET VALUE
MDU RES. GRP. INC	11,290	\$254,025.00
MEDICAL PROPS. TST. INC	31,440	\$554,287.20
MEDIFAST INC	1,440	\$236,808.00
MEDPACE HLDGS. INC	4,730	\$528,577.50
MERCER INTL. INC	4,330	\$28,578.00
MERCURY GEN. CORP	4,900	\$202,713.00
MERCURY SYS. INC	6,350	\$491,871.00
MEREDITH CORP	7,660	\$100,499.20
MERIDIAN BIOSCIENCE INC	3,100	\$52,638.00
MERIT MEDICAL SYS. INC	3,225	\$140,287.50
MERITAGE HOMES CORP	2,380	\$262,728.20
MERITOR INC	3,720	\$77,896.80
MESA LABS. INC	210	\$53,499.60
META FINL. GRP. INC	10,150	\$195,083.00
METHODE ELECTNCS. INC	2,020	\$57,570.00
MICHAELS COS INC/THE	24,470	\$236,257.85
MICROSTRATEGY INC	379	\$57,062.24
MIDDLEBY CORP/THE	2,880	\$258,364.80
MINERALS TECHS. INC	3,940	\$201,334.00
MKS INSTRUMENTS INC	5,040	\$550,519.20
MOLINA HEALTHCARE INC	4,115	\$753,209.60
MOMENTA PHARMS. INC	6,630	\$347,942.40
MONOLITHIC POWER SYS. INC	3,180	\$889,159.80
MONRO INC	2,065	\$83,777.05
MOOG INC	1,470	\$93,389.10
MOTORCAR PARTS OF AMERICA	2,160	\$33,609.60
MOVADO GRP. INC	15,660	\$155,660.40
MR COOPER GRP. INC	3,020	\$67,406.40
MSA SAFETY INC	1,920	\$257,606.40
MSC INDL. DIRECT CO INC	2,380	\$150,606.40
MTS SYS. CORP	990	\$18,918.90
MUELLER INDS. INC	3,700	\$100,122.00
MURPHY OIL CORP	11,310	\$100,885.20
MYERS INDS. INC	1,870	\$24,740.10
MYR GRP. INC	800	\$29,744.00
MYRIAD GENETICS INC	4,300	\$56,072.00
NABORS INDS. LTD	1,098	\$26,835.12
NATIONAL BANK HLDGS. CORP	1,950	\$51,187.50
NATIONAL BEVERAGE CORP	660	\$44,886.60
NATIONAL FUEL GAS CO	4,900	\$198,891.00

NAME	SHARES	MARKET VALUE
NATIONAL INSTRUMENTS CORP	6,495	\$231,871.50
NATIONAL PRESTO INDS. INC	190	\$15,553.40
NATIONAL RET. PROPS. INC	9,550	\$329,570.50
NATIONAL STORAGE AFFILIAT	3,830	\$125,279.30
NATUS MEDICAL INC	2,130	\$36,486.90
NAVIENT CORP	26,740	\$225,953.00
NBT BANCORP INC	1,930	\$51,762.60
NCR CORP	7,520	\$166,492.80
NEENAH INC	330	\$12,365.10
NEKTAR THERAPEUTICS	9,540	\$158,268.60
NEOGEN CORP	2,839	\$222,151.75
NEOGENOMICS INC COM NEW	13,780	\$508,344.20
NETGEAR INC	6,780	\$208,959.60
NETSCOUT SYS. INC	8,210	\$179,224.30
NEW JERSEY RES. CORP	4,940	\$133,478.80
NEW YORK COMMUNITY BANCOR	27,620	\$228,417.40
NEW YORK MTGE. TST. INC	22,570	\$57,553.50
NEW YORK TIMES CO/THE	7,860	\$336,329.40
NEWMARKET CORP	249	\$85,237.68
NEWPARK RES. INC	19,230	\$20,191.50
NEXPOINT RESIDENTIAL TST.	1,330	\$58,985.50
NEXTGEN HEALTHCARE INC	4,380	\$55,801.20
NI FDS TREAS PORT PREMIER	1,389,372	\$1,389,371.97
NIC INC	9,000	\$177,300.00
NMI HLDGS. INC	14,210	\$252,938.00
NORDSON CORP	3,300	\$633,006.00
NORDSTROM INC	13,260	\$158,059.20
NORTHFIELD BANCORP INC	4,990	\$45,508.80
NORTHWEST BANCSHARES INC	3,460	\$31,832.00
NORTHWEST NATURAL HLDG. C	1,530	\$69,446.70
NORTHWESTERN CORP	2,890	\$140,569.60
NOW INC	40,300	\$182,962.00
NU SKIN ENTS. INC	3,030	\$151,772.70
NUVASIVE INC	2,940	\$142,795.80
NVENT ELEC. PLC	8,980	\$158,856.20
OASIS PETROLEUM INC	116,450	\$32,606.00
OCEANEERING INTL. INC	14,110	\$49,667.20
ODP CORP/THE	23,578	\$458,592.10
OFFICE PROPS. INC. TRUST	2,857	\$59,197.04
OFG BANCORP	2,890	\$36,009.40



NAME	SHARES	MARKET VALUE
OGE ENERGY CORP	10,600	\$317,894.00
O-I GLASS INC	11,940	\$126,444.60
OIL STATES INTL. INC	12,080	\$32,978.40
OLD NATL. BANCORP/IN	12,610	\$158,381.60
OLD REPUBLIC INTL. CORP	23,710	\$349,485.40
OLIN CORP	27,830	\$344,535.40
OLLIE'S BARGAIN OUTLET HL	3,250	\$283,887.50
OLYMPIC STEEL INC	28,640	\$325,350.40
OMEGA HEALTHCARE INVSTRS.	12,206	\$365,447.64
OMNICELL INC	2,270	\$169,478.20
ONE GAS INC	2,670	\$184,256.70
ONESPAN INC	1,660	\$34,793.60
ONTO INNOVATION INC	2,739	\$81,567.42
ORASURE TECHS. INC	3,830	\$46,611.10
ORTHOFIX MEDICAL INC	1,230	\$38,302.20
OSHKOSH CORP	3,500	\$257,250.00
OSI SYS. INC	2,760	\$214,203.60
OWENS & MINOR INC	18,865	\$473,700.15
OWENS CORNING	6,060	\$416,988.60
OXFORD INDS. INC	840	\$33,902.40
P H GLATFELTER CO	4,190	\$57,696.30
PACIFIC PREMIER BANCORP I	10,982	\$221,177.48
PACIRA BIOSCIENCES INC	2,410	\$144,889.20
PACWEST BANCORP	10,870	\$185,659.60
PALOMAR HLDGS. INC	3,710	\$386,730.40
PAPA JOHN'S INTL. INC	2,120	\$174,433.60
PAR PACIFIC HLDGS. INC	19,470	\$131,811.90
PARK AEROSPACE CORP	770	\$8,408.40
PARK HOTELS & RESORTS INC	20,604	\$205,833.96
PATRICK INDS. INC	6,105	\$351,159.60
PATTERSON COS INC	22,720	\$547,665.60
PATTERSON-UTI ENERGY INC	26,360	\$75,126.00
PAYLOCITY HLDG. CORP	4,500	\$726,390.00
PBF ENERGY INC	18,670	\$106,232.30
PC CONNECTION INC	480	\$19,708.80
PDC ENERGY INC	7,318	\$90,706.61
PDF SOLS. INC	1,280	\$23,948.80
PEBBLEBROOK HOTEL TRUST	12,116	\$151,813.48
PENN VIRGINIA CORP	11,180	\$110,123.00
PENNANT GRP. INC/THE	7,195	\$277,439.20

NAME	SHARES	MARKET VALUE
PENNYMAC MTGE. INV. TRUST	16,760	\$269,333.20
PENUMBRA INC	3,340	\$649,229.20
PERDOCEO EDUCATION CORP	6,540	\$80,049.60
PERFICIENT INC	6,140	\$262,423.60
PERSPECTA INC	12,340	\$240,013.00
PETMED EXPRESS INC	1,280	\$40,473.60
PGT INNOVATIONS INC	4,250	\$74,460.00
PHIBRO ANIMAL HEALTH CORP	1,400	\$24,360.00
PHOTRONICS INC	11,860	\$118,125.60
PHYSICIANS REALTY TRUST	1,230	\$22,029.30
PILGRIM'S PRIDE CORP	3,670	\$54,921.55
PINNACLE FINL. PARTNERS I	5,900	\$209,981.00
PIPER SANDLER COS	730	\$53,290.00
PITNEY BOWES INC	35,460	\$188,292.60
PLANTRONICS INC	1,900	\$22,496.00
PLEXUS CORP	3,340	\$235,904.20
PNM RES. INC	4,590	\$189,704.70
POLARIS INC	4,130	\$389,624.20
POOL CORP	2,760	\$923,330.40
POST HLDGS. INC	3,505	\$301,430.00
POTLATCHDELTIC CORP	4,022	\$169,326.20
POWELL INDS. INC	50	\$1,206.50
POWER INTEGRATIONS INC	5,420	\$300,268.00
PRA GRP. INC	2,990	\$119,450.50
PRA HEALTH SCIENCES INC	5,020	\$509,228.80
PREFERRED BANK/LOS ANGELE	2,630	\$84,475.60
PRESTIGE CONSUMER HEALTHC	3,020	\$109,988.40
PRICESMART INC	1,270	\$84,391.50
PRIMERICA INC	3,250	\$367,705.00
PROASSURANCE CORP	3,130	\$48,953.20
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	3,930	\$144,152.40
PROPETRO HLDG. CORP	39,940	\$162,156.40
PROSPERITY BANCSHARES INC	4,731	\$245,207.73
PROTO LABS INC	1,510	\$195,545.00
PROVIDENCE SERV. CORP/THE	720	\$66,895.20
PROVIDENT FINL. SERVS. IN	3,730	\$45,506.00
PS BUSINESS PARKS INC	920	\$112,598.80
PTC INC	5,730	\$473,985.60
QEP RES. INC	46,380	\$41,871.86

NAME	SHARES	MARKET VALUE
QUAKER CHEM. CORP	710	\$127,594.10
QUALYS INC	3,240	\$317,552.40
QUANEX BLDG. PRODS. CORP	4,075	\$75,143.00
QUIDEL CORP	3,180	\$697,628.40
QUINSTREET INC	10,730	\$169,963.20
R1 RCM INC	19,790	\$339,398.50
RADNET INC	10,900	\$167,315.00
RAMBUS INC	8,140	\$111,436.60
RANGE RES. CORP	46,900	\$310,478.00
RAVEN INDS. INC	2,310	\$49,711.20
RAYONIER ADVANCED MATS. I	81,553	\$260,969.60
RAYONIER INC	7,010	\$185,344.40
RE/MAX HLDGS. INC	1,160	\$37,966.80
READY CAP. CORP	7,140	\$79,968.00
REALOGY HLDGS. CORP	45,110	\$425,838.40
REDWOOD TST. INC	16,240	\$122,124.80
REGAL BELOIT CORP	3,560	\$334,177.20
REGENXBIO INC	3,790	\$104,300.80
REGIS CORP	3,950	\$24,253.00
REINSURANCE GRP. OF AMERI	5,120	\$487,372.80
RELIANCE STEEL & ALUMINUM	4,580	\$467,343.20
RENAISSANCERE HLDGS. LTD	4,200	\$712,908.00
RENEWABLE ENERGY GRP. INC	18,460	\$986,133.20
RENT-A-CENTER INC/TX	14,490	\$433,106.10
REPLIGEN CORP	5,580	\$823,273.20
RESIDEO TECHS. INC	57,140	\$628,540.00
RESOURCES CONNECTION INC	3,160	\$36,498.00
RETAIL OPP. INVS. CORP	8,910	\$92,797.65
REX AMERICAN RES. CORP	200	\$13,122.00
REXFORD INDL. REALTY INC	8,650	\$395,824.00
RH	2,260	\$864,721.20
RLI CORP	2,110	\$176,670.30
ROGERS CORP	1,530	\$150,031.80
ROYAL GOLD INC	4,610	\$553,983.70
RPC INC	32,300	\$85,272.00
RPM INTL. INC	7,040	\$583,193.60
RPT REALTY	2,440	\$13,273.60
RR DONNELLEY & SONS CO	42,533	\$62,098.18
RYDER SYSTEM INC	10,720	\$452,812.80

NAME	SHARES	MARKET VALUE
S&T BANCORP INC	1,570	\$27,773.30
SABRA HEALTH CARE REIT IN	12,749	\$175,744.97
SABRE CORP	18,120	\$117,961.20
SAFEHOLD INC	8,450	\$524,745.00
SAFETY INS. GRP. INC	440	\$30,399.60
SAIA INC	3,700	\$466,718.00
SALLY BEAUTY HLDGS. INC	7,810	\$67,868.90
SANDERSON FARMS INC	1,600	\$188,752.00
SANMINA CORP	14,510	\$392,495.50
SAUL CENTERS INC	290	\$7,708.20
SCANSOURCE INC	12,820	\$254,220.60
SCHOLASTIC CORP	5,690	\$119,433.10
SCIENCE APPLICATIONS INTL	2,844	\$223,026.48
SCOTTS MIRACLE-GRO CO/THE	3,570	\$545,888.70
SEACOAST BANKING CORP OF	3,750	\$67,612.50
SEACOR HLDGS. INC	560	\$16,284.80
SEI INVS. CO	6,650	\$337,288.00
SELECT MEDICAL HLDGS. COR	8,410	\$175,096.20
SELECTIVE INS. GRP. INC	3,310	\$170,431.90
SEMTECH CORP	3,740	\$198,070.40
SENECA FOODS CORP	9,840	\$351,583.20
SENSIENT TECHS. CORP	2,160	\$124,718.40
SERVICE CORP INTERNATIONA	10,520	\$443,733.60
SERVICE PROPS. TRUST	8,860	\$70,437.00
SERVISFIRST BANCSHARES IN	4,140	\$140,884.20
SHAKE SHACK INC	4,760	\$306,924.80
SHENANDOAH TELECOMS. CO	2,630	\$116,864.05
SHOE CARNIVAL INC	4,480	\$150,438.40
SHUTTERSTOCK INC	2,730	\$142,069.20
SIGNATURE BANK/NEW YORK N	2,620	\$217,433.80
SIGNET JEWELERS LTD	16,550	\$309,485.00
SILGAN HLDGS. INC	4,570	\$168,038.90
SILICON LABS. INC	2,280	\$223,098.00
SIMMONS FIRST NATL. CORP	9,500	\$150,622.50
SIMPSON MFG. CO INC	4,470	\$434,305.20
SIMULATIONS PLUS INC	6,250	\$471,000.00
SIX FLAGS ENTERTAINMENT C	5,530	\$112,259.00
SKECHERS U.S.A. INC	11,980	\$362,035.60
SKYWEST INC	3,330	\$99,433.80

NAME	SHARES	MARKET VALUE
SLEEP NUMBER CORP	7,020	\$343,348.20
SLM CORP	28,740	\$232,506.60
SM ENERGY CO	34,730	\$55,220.70
SMART GBL. HLDGS. INC	700	\$19,138.00
SOLAREEDGE TECHS. INC	6,070	\$1,446,784.50
SONIC AUTOMOTIVE INC	11,500	\$461,840.00
SONOCO PRODS. CO	5,410	\$276,288.70
SOUTH JERSEY INDS. INC	5,050	\$97,313.50
SOUTHSIDE BANCSHARES INC	1,894	\$46,270.42
SOUTHWEST GAS HLDGS. INC	2,720	\$171,632.00
SOUTHWESTERN ENERGY CO	303,350	\$712,872.50
SPARTANNASH CO	35,074	\$573,459.90
SPECTRUM PHARMS. INC	12,140	\$49,531.20
SPIRE INC	2,380	\$126,616.00
SPIRIT REALTY CAP. INC	5,070	\$171,112.50
SPOK HLDGS. INC	11,020	\$104,800.20
SPROUTS FARMERS MKT. INC	13,520	\$282,973.60
SPS COMMERCE INC	5,170	\$402,587.90
SPX CORP	4,780	\$221,696.40
SPX FLOW INC	4,940	\$211,530.80
ST JOE CO/THE	6,580	\$135,745.40
STAMPS.COM INC	1,040	\$250,588.00
STANDARD MOTOR PRODS. INC	1,160	\$51,794.00
STEEL DYNAMICS INC	12,650	\$362,169.50
STEPAN CO	1,040	\$113,360.00
STERICYCLE INC	5,050	\$318,453.00
STERLING BANCORP/DE	17,099	\$179,881.48
STEVEN MADDEN LTD	7,935	\$154,732.50
STEWART INFO. SERVS. CORP	5,800	\$253,634.00
STIFEL FINL. CORP	4,005	\$202,492.80
STONEX GRP. INC	9,480	\$484,996.80
STORE CAP. CORP	9,960	\$273,202.80
STRATEGIC EDUCATION INC	1,399	\$127,966.53
STURM RUGER INC	980	\$59,936.80
SUMMIT HOTEL PROPS. INC	13,160	\$68,168.80
SUNCOKE ENERGY INC	39,700	\$135,774.00
SUNRUN INC	7,060	\$544,114.20
SUPERNUS PHARMS. INC	3,500	\$72,940.00
SURMODICS INC	870	\$33,851.70

NAME	SHARES	MARKET VALUE
SYKES ENTS. INC	2,690	\$92,024.90
SYNAPTICS INC	1,810	\$145,560.20
SYNEOS HEALTH INC	6,400	\$340,224.00
SYNNEX CORP	4,938	\$691,616.28
SYNOVUS FINL. CORP	8,772	\$185,703.24
TABULA RASA HEALTHCARE IN	1,140	\$46,477.80
TACTILE SYS. TECH. INC	1,120	\$40,980.80
TALOS ENERGY INC	20,300	\$130,935.00
TANGER FACTORY OUTLET CEN	6,800	\$41,004.00
TAUBMAN CENTERS INC	3,500	\$116,515.00
TAYLOR MORRISON HOME CORP	19,672	\$483,734.48
TCF FINL. CORP	10,301	\$240,631.36
TEAM INC	15,860	\$87,230.00
TECHTARGET INC	9,040	\$397,398.40
TEGNA INC	13,450	\$158,037.50
TELEPHONE & DATA SYS. INC	22,360	\$412,318.40
TEMPUR SEALY INTL	3,490	\$311,273.10
TENNANT CO	2,210	\$133,395.60
TERADATA CORP	6,700	\$152,090.00
TEREX CORP	10,990	\$212,766.40
TETRA TECH INC	4,730	\$451,715.00
TEXAS CAP. BANCSHARES INC	4,820	\$150,046.60
THIRD POINT REIS. LTD	18,430	\$128,088.50
THOR INDS. INC	6,230	\$593,469.80
TIMKEN CO/THE	6,910	\$374,660.20
TIMKENSTEEL CORP	51,225	\$181,848.75
TITAN INTL. INC	103,510	\$299,143.90
TIVITY HEALTH INC	3,213	\$45,046.26
TOLL BROS. INC	7,730	\$376,141.80
TOOTSIE ROLL INDS INC CO	986	\$30,467.40
TOPBUILD CORP	4,430	\$756,156.70
TORO CO/THE	6,450	\$541,477.50
TREDEGAR CORP	2,040	\$30,334.80
TREEHOUSE FOODS INC	6,330	\$256,554.90
TREX CO INC	10,620	\$760,392.00
TRI POINTE GRP. INC	30,560	\$554,358.40
TRIMBLE INC	13,290	\$647,223.00
TRINITY INDS. INC	13,040	\$254,280.00
TRINSEO SA	6,550	\$167,942.00

NAME	SHARES	MARKET VALUE
TRIPADVISOR INC	5,520	\$108,136.80
TRIUMPH BANCORP INC	1,800	\$56,052.00
TRIUMPH GRP. INC	14,040	\$91,400.40
TRUEBLUE INC	13,050	\$202,144.50
TRUPANION INC	4,540	\$358,206.00
TRUSTCO BANK CORP NY	4,000	\$20,880.00
TRUSTMARK CORP	4,140	\$88,637.40
TTEC HLDGS. INC	5,690	\$310,389.50
TTM TECHS. INC	23,870	\$272,356.70
TUPPERWARE BRANDS CORP	22,980	\$463,276.80
UFP INDS. INC	7,980	\$450,949.80
UGI CORP	11,460	\$377,950.80
ULTRA CLEAN HLDGS. INC	15,970	\$342,716.20
UMB FINL. CORP	1,890	\$92,628.90
UMPQUA HLDGS. CORP	20,610	\$218,878.20
UNIFI INC	7,350	\$94,374.00
UNIFIRST CORP/MA	1,330	\$251,862.10
UNISYS CORP	14,490	\$154,608.30
UNITED BANKSHARES INC/WV	6,543	\$140,478.21
UNITED COMMUNITY BANKS IN	5,222	\$88,408.46
UNITED FIRE GRP. INC	3,630	\$73,761.60
UNITED INS. HLDGS. CORP	10,170	\$61,630.20
UNITED NATURAL FOODS INC	22,700	\$337,549.00
UNITED STATES STEEL CORP	53,660	\$393,864.40
UNITED THERAPEUTICS CORP	2,473	\$249,773.00
UNITI GRP. INC	10,194	\$107,393.79
UNIVAR SOLS. INC	11,350	\$191,588.00
UNIVERSAL DISPLAY CORP	3,760	\$679,582.40
UNIVERSAL ELECTNCS. INC	2,740	\$103,407.60
UNIVERSAL HEALTH REALTY I	1,350	\$76,936.50
UNIVERSAL INS. HLDGS. INC	2,360	\$32,662.40
URBAN EDGE PROPERTIES	5,600	\$54,432.00
URBAN OUTFITTERS INC	10,150	\$211,221.50
URSTADT BIDDLE PROPS. INC	4,060	\$37,352.00
US CONCRETE INC	4,110	\$119,354.40
US ECOLOGY INC	1,900	\$62,073.00
US PHYSICAL THERAPY INC	760	\$66,028.80
US SILICA HLDGS. INC	23,870	\$71,610.00
USANA HEALTH SCIENCES INC	690	\$50,818.50

NAME	SHARES	MARKET VALUE
VALLEY NATL. BANCORP	19,464	\$133,328.40
VALMONT INDS. INC	930	\$115,487.40
VALVOLINE INC	10,396	\$197,939.84
VANDA PHARMS. INC	3,970	\$38,350.20
VAREX IMAGING CORP	2,520	\$32,054.40
VEECO INSTRUMENTS INC	3,679	\$42,933.93
VERA BRADLEY INC	10,810	\$66,049.10
VERITEX HLDGS. INC	2,223	\$37,857.69
VERITIV CORP	20,210	\$255,858.60
VIAD CORP	1,360	\$28,328.80
VIASAT INC	3,250	\$111,767.50
VIAVI SOLS. INC	22,820	\$267,678.60
VICOR CORP	3,040	\$236,299.20
VIRTUS INV. PARTNERS INC	2,537	\$351,755.05
VIRTUSA CORP	4,890	\$240,392.40
VISHAY INTERTECHNOLOGY IN	8,280	\$128,919.60
VISTA OUTDOOR INC	18,780	\$378,980.40
VISTEON CORP	1,610	\$111,444.20
VONAGE HLDGS. CORP	13,810	\$141,276.30
WABASH NATL. CORP	16,530	\$197,698.80
WADDELL & REED FINL. INC	4,850	\$72,022.50
WALKER & DUNLOP INC	5,070	\$268,710.00
WARRIOR MET COAL INC	9,070	\$154,915.60
WASHINGTON FED. INC	4,980	\$103,882.80
WASHINGTON PRIME GRP. INC	34,820	\$22,542.47
WASHINGTON REAL ESTATE IN	3,790	\$76,292.70
WATSCO INC	1,820	\$423,859.80
WATTS WATER TECHS. INC	2,270	\$227,340.50
WD-40 CO	742	\$140,468.02
WEBSTER FINL. CORP	5,160	\$136,275.60
WEINGARTEN REALTY INVESTO	7,820	\$132,627.20
WENDY'S CO/THE	12,810	\$285,598.95
WERNER ENTS. INC	2,570	\$107,914.30
WESCO INTL. INC	3,095	\$86,660.00
WESTAMERICA BANCORP	1,260	\$68,481.00
WEX INC	3,322	\$461,658.34
WHITESTONE REIT	1,040	\$6,240.00
WILLIAMS-SONOMA INC	4,560	\$412,406.40
WINGSTOP INC	4,620	\$631,323.00



NAME	SHARES	MARKET VALUE
WINNEBAGO INDS. INC	8,130	\$420,077.10
WINTRUST FINL. CORP	4,690	\$187,834.50
WISDOMTREE INVS. INC	6,910	\$22,112.00
WOLVERINE WORLD WIDE INC	5,840	\$150,905.60
WOODWARD INC	4,310	\$345,489.60
WORLD ACCEPTANCE CORP	220	\$23,221.00
WORLD FUEL SERVS. CORP	11,910	\$252,372.90
WORLD WRESTLING ENTERTAIN	2,750	\$111,292.50
WORTHINGTON INDS. INC	4,380	\$178,616.40
WPX ENERGY INC	45,320	\$222,068.00
WW INTL. INC	2,880	\$54,345.60
WYNDHAM DESTINATIONS INC	6,430	\$197,786.80
WYNDHAM HOTELS & RESORTS	8,220	\$415,110.00
XENCOR INC	2,990	\$115,982.10
XENIA HOTELS & RESORTS IN	9,190	\$80,688.20
XPERI HLDG. CORP	17,319	\$198,995.31
XPO LOGISTICS INC	6,320	\$535,051.20
YELP INC	4,180	\$83,976.20
YETI HLDGS. INC	9,410	\$426,461.20
ZUMIEZ INC	6,590	\$183,333.80
ZYNEX INC	14,090	\$245,870.50

*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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