

NAME	SHARES	MARKET VALUE
3D SYS. CORP	6,230	\$171,761.10
8X8 INC	12,850	\$300,561.50
AAON INC	6,268	\$409,551.12
AAR CORP	4,150	\$134,584.50
AARON'S CO INC/THE	10,815	\$297,845.10
ABERCROMBIE & FITCH CO	6,950	\$261,528.50
ABM INDS. INC	5,630	\$253,406.30
ACADIA HEALTHCARE CO INC	4,690	\$299,128.20
ACADIA REALTY TRUST	5,897	\$120,357.77
ACI WORLDWIDE INC	6,600	\$202,818.00
ACUITY BRANDS INC	1,700	\$294,729.00
ADDUS HOMECARE CORP	2,630	\$209,742.50
ADIANT PLC	6,040	\$250,358.00
ADTALEM GBL. EDUCATION IN	4,890	\$184,890.90
ADTRAN INC	2,480	\$46,524.80
ADVANCED ENERGY INDS. INC	6,270	\$550,192.50
ADVANSIX INC	7,020	\$279,045.00
AECOM	8,222	\$519,219.30
AEROJET ROCKETDYNE HLDGS.	3,960	\$172,458.00
AEROVIRONMENT INC	4,880	\$421,241.60
AFFILIATED MGRS. GRP. INC	1,950	\$294,625.50
AGCO CORP	2,920	\$357,787.60
AGILYSYS INC	6,310	\$330,391.60
AGREE REALTY CORP	3,320	\$219,883.60
ALAMO GRP. INC	1,790	\$249,758.70
ALARM.COM HLDGS. INC	9,320	\$728,730.80
ALBANY INTL. CORP	1,580	\$121,454.60
ALEXANDER & BALDWIN INC	5,813	\$136,256.72
ALLEGHANY CORP	687	\$428,969.67
ALLEGHENY TECHS. INC	8,380	\$139,359.40
ALLEGIANCE BANCSHARES INC	1,040	\$39,676.00
ALLEGIANT TRAVEL CO	656	\$128,234.88
ALLETE INC	3,000	\$178,560.00
ALLIANCE DATA SYS. CORP	3,040	\$306,705.60

NAME	SHARES	MARKET VALUE
ALLSCRIPTS HEALTHCARE SOL	18,346	\$245,286.02
AMBAC FINL. GRP. INC	4,210	\$60,287.20
AMC NETWORKS INC	2,930	\$136,508.70
AMEDISYS INC	2,819	\$420,312.90
AMERICAN ASSETS TST. INC	2,570	\$96,169.40
AMERICAN AXLE & MFG. HLDG	10,140	\$89,333.40
AMERICAN CAMPUS COMMUNITI	7,330	\$355,138.50
AMERICAN EAGLE OUTFITTERS	9,070	\$234,006.00
AMERICAN EQTY. INV. LIFE	7,960	\$235,377.20
AMERICAN FINL. GRP. INC/O	3,880	\$488,220.40
AMERICAN PUBLIC EDUCATION	1,300	\$33,293.00
AMERICAN STATES WATER CO	1,950	\$166,764.00
AMERICAN VANGUARD CORP	1,350	\$20,317.50
AMERICAN WOODMARK CORP	590	\$38,568.30
AMERICA'S CAR-MART INC/TX	370	\$43,208.60
AMERIS BANCORP	4,982	\$258,466.16
AMERISAFE INC	960	\$53,913.60
AMKOR TECH. INC	3,320	\$82,834.00
AMN HEALTHCARE SERVS. INC	2,340	\$268,515.00
AMPHASTAR PHARMS. INC	3,210	\$61,022.10
ANDERSONS INC/THE	8,415	\$259,434.45
ANGIODYNAMICS INC	3,140	\$81,451.60
ANI PHARMS. INC	800	\$26,256.00
ANIKA THERAPEUTICS INC	870	\$37,027.20
ANTERO MIDSTREAM CORP	47,910	\$499,222.20
APARTMENT INC. REIT CORP	6,660	\$325,074.60
APOGEE ENTS. INC	3,940	\$148,774.40
APOLLO COMMER. REAL ESTAT	13,240	\$196,349.20
APOLLO MEDICAL HLDGS. INC	620	\$56,451.00
APPLIED INDL. TECHS. INC	1,780	\$160,431.40
APPLIED OPTOELECTRONICS I	4,710	\$33,817.80
APTARGROUP INC	3,110	\$371,178.50
ARCBEST CORP	4,040	\$330,350.80
ARCHROCK INC	16,610	\$137,032.50
ARCONIC CORP	5,220	\$164,638.80
ARCOSA INC	2,293	\$115,039.81
ARLO TECHS. INC	39,521	\$253,329.61
ARMADA HOFFLER PROPS. INC	9,190	\$122,870.30

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$38,592.40
ARROW ELECTNCS. INC	4,750	\$533,377.50
ARROWHEAD PHARMS. INC	7,860	\$490,699.80
ASBURY AUTOMOTIVE GRP. IN	1,580	\$310,849.20
ASGN INC	5,650	\$639,241.00
ASHLAND GBL. HLDGS. INC	2,550	\$227,256.00
ASPEN TECH. INC	3,160	\$388,048.00
ASSOCIATED BANC-CORP	15,098	\$323,399.16
ASSURED GUARANTY LTD	6,120	\$286,477.20
ASTEC INDS. INC	1,150	\$61,881.50
ATLAS AIR WORLDWIDE HLDGS	3,050	\$249,124.00
ATN INTL. INC	310	\$14,523.50
AUTONATION INC	4,540	\$552,790.40
AVANOS MEDICAL INC	10,770	\$336,024.00
AVIENT CORP	4,750	\$220,162.50
AVIS BUDGET GRP. INC	2,590	\$301,760.90
AVISTA CORP	3,820	\$149,438.40
AVNET INC	9,420	\$348,257.40
AXCELIS TECHS. INC	1,780	\$83,713.40
AXON ENT. INC	6,620	\$1,158,632.40
AXOS FINL. INC	11,350	\$584,979.00
AZZ INC	1,120	\$59,584.00
B RILEY FINL. INC	770	\$45,460.80
B&G FOODS INC	15,710	\$469,571.90
BADGER METER INC	3,090	\$312,522.60
BALCHEM CORP	1,535	\$222,682.45
BANC OF CALIFORNIA INC	2,870	\$53,066.30
BANCFIRST CORP	910	\$54,709.20
BANCORP INC/THE	900	\$22,905.00
BANCORPSOUTH BANK	4,230	\$125,969.40
BANK OF HAWAII CORP	2,390	\$196,386.30
BANK OZK	9,050	\$388,969.00
BANKUNITED INC	5,980	\$250,083.60
BANNER CORP	2,670	\$147,410.70
BARNES & NOBLE EDUCATION	18,970	\$189,510.30
BARNES GRP. INC	1,900	\$79,287.00
BED BATH & BEYOND INC	9,720	\$167,913.00
BELDEN INC	1,880	\$109,528.80
BENCHMARK ELECTNCS. INC	4,230	\$112,983.30
BERKSHIRE HILLS BANCORP I	4,220	\$113,855.60

NAME	SHARES	MARKET VALUE
BIG LOTS INC	15,750	\$682,920.00
BIOLIFE SOLS. INC	15,100	\$639,032.00
BJ'S WHOLESALE CLUB HLDGS	8,610	\$472,861.20
BLACK HILLS CORP	3,170	\$198,949.20
BLACKBAUD INC	2,530	\$177,985.50
BLUCORA INC	3,730	\$58,150.70
BM TECHS. INC	695	\$6,185.50
BOISE CASCADE CO	4,070	\$219,698.60
BONANZA CREEK ENERGY INC	21,280	\$1,019,312.00
BOOT BARN HLDGS. INC	1,650	\$146,635.50
BOTTOMLINE TECHS. DE INC	2,240	\$87,987.20
BRADY CORP	2,500	\$126,750.00
BRIGHTHOUSE FINL. INC	18,160	\$821,376.80
BRIGHTSPHERE INV. GRP. IN	25,070	\$655,079.10
BRINK'S CO/THE	2,490	\$157,617.00
BRISTOW GRP. INC	2,520	\$80,211.60
BRIXMOR PROP. GRP. INC	15,740	\$348,011.40
BROOKLINE BANCORP INC	6,100	\$93,086.00
BROOKS AUTOMATION INC	10,110	\$1,034,758.50
BROWN & BROWN INC	16,990	\$942,095.50
BRUNSWICK CORP/DE	3,880	\$369,647.60
BUCKLE INC/THE	2,025	\$80,169.75
BUILDERS FIRSTSOURCE INC	10,350	\$535,509.00
CABLE ONE INC	364	\$659,979.32
CABOT CORP	2,920	\$146,350.40
CACI INTL. INC	1,067	\$279,660.70
CADENCE BANCORP	8,870	\$194,785.20
CALAMP CORP	4,110	\$40,894.50
CALAVO GROWERS INC	820	\$31,356.80
CALERES INC	2,455	\$54,550.10
CALIFORNIA WATER SERV. GR	2,710	\$159,700.30
CALLAWAY GOLF CO	5,630	\$155,556.90
CALLON PETROLEUM CO	5,015	\$246,136.20
CAL-MAINE FOODS INC	1,710	\$61,833.60
CAMDEN PROP. TRUST	4,570	\$673,937.90
CAPRI HLDGS. LTD	7,670	\$371,304.70
CAPSTEAD MTGE. CORP	12,460	\$83,357.40
CARDIOVASCULAR SYS. INC	2,550	\$83,716.50
CARETRUST REIT INC	5,808	\$118,018.56
CARLISLE COS INC	2,330	\$463,180.70

NAME	SHARES	MARKET VALUE
CARPENTER TECH. CORP	4,900	\$160,426.00
CARTER'S INC	2,050	\$199,342.00
CATHAY GEN. BANCORP	4,090	\$169,285.10
CATO CORP/THE	8,760	\$144,890.40
CAVCO INDS. INC	420	\$99,430.80
CDK GBL. INC	6,580	\$279,979.00
CELSIUS HLDGS. INC	13,880	\$1,250,449.20
CENTERSPACE	530	\$50,085.00
CENTRAL GARDEN & PET CO	410	\$19,680.00
CENTRAL GARDEN & PET CO	2,790	\$119,970.00
CENTRAL PACIFIC FINL. COR	1,180	\$30,302.40
CENTURY ALUMINUM CO	4,040	\$54,338.00
CENTURY COMMUNITIES INC	13,460	\$827,117.00
CERENCE INC	5,690	\$546,865.90
CERIDIAN HCM HLDG. INC	6,370	\$717,389.40
CEVA INC	6,660	\$284,182.20
CHAMPIONX CORP	7,340	\$164,122.40
CHART INDS. INC	5,780	\$1,104,615.80
CHATHAM LODGING TRUST	2,050	\$25,112.50
CHEFS' WAREHOUSE INC/THE	1,640	\$53,414.80
CHEMED CORP	1,051	\$488,841.12
CHEMOURS CO/THE	8,760	\$254,565.60
CHESAPEAKE UTILITIES CORP	870	\$104,443.50
CHICO'S FAS INC	45,470	\$204,160.30
CHILDREN'S PLACE INC/THE	750	\$56,445.00
CHOICE HOTELS INTL. INC	1,540	\$194,609.80
CIENA CORP	7,800	\$400,530.00
CIMAREX ENERGY CO	4,830	\$421,176.00
CINEMARK HLDGS. INC	5,860	\$112,570.60
CIRCOR INTL. INC	1,050	\$34,660.50
CIRRUS LOGIC INC	2,780	\$228,933.00
CIT GRP. INC	5,810	\$301,829.50
CITY HLDG. CO	810	\$63,107.10
CLEAN HARBORS INC	2,470	\$256,558.90
CLEARWATER PAPER CORP	4,330	\$165,968.90
CLEVELAND-CLIFFS INC	37,818	\$749,174.58
CMC MATS. INC	3,410	\$420,214.30
CNO FINL. GRP. INC	15,280	\$359,691.20
CNX RES. CORP	25,020	\$315,752.40
COCA-COLA CONS. INC	231	\$91,055.58

NAME	SHARES	MARKET VALUE
COGENT COMMS. HLDGS. INC	2,170	\$153,722.80
COGNEX CORP	10,470	\$839,903.40
COHERENT INC	1,134	\$283,602.06
COHERUS BIOSCIENCES INC	34,510	\$554,575.70
COHU INC	7,410	\$236,675.40
COLFAX CORP	6,030	\$276,777.00
COLLEGIUM PHARM. INC	20,060	\$395,984.40
COLUMBIA BANKING SYSTEM I	3,710	\$140,942.90
COLUMBIA SPORTSWEAR CO	1,530	\$146,635.20
COMFORT SYS. USA INC	8,040	\$573,412.80
COMMERCE BANCSHARES INC/M	5,621	\$391,671.28
COMMERCIAL METALS CO	12,530	\$381,663.80
COMMUNITY BANK SYSTEM INC	2,850	\$194,997.00
COMMUNITY HEALTHCARE TST.	4,840	\$218,719.60
COMMVAULT SYS. INC	2,410	\$181,497.10
COMPASS MINERALS INTL. IN	1,620	\$104,328.00
COMPUTER PROGRAMS AND SYS	890	\$31,559.40
COMTECH TELECOMS. CORP	5,260	\$134,708.60
CONCENTRIX CORP	2,038	\$360,726.00
CONMED CORP	1,530	\$200,169.90
CONN'S INC	11,900	\$271,677.00
CONSOL ENERGY INC	24,347	\$633,508.94
CONSOLIDATED COMMS. HLDGS	35,400	\$325,326.00
COOPER-STANDARD HLDGS. IN	820	\$17,966.20
CORCEPT THERAPEUTICS INC	28,980	\$570,326.40
CORE LABS. NV	2,030	\$56,332.50
CORECIVIC INC	20,148	\$179,317.20
CORESITE REALTY CORP	2,060	\$285,392.40
CORPORATE OFFICE PROPS. T	5,850	\$157,833.00
CORVEL CORP	500	\$93,110.00
COTY INC	7,880	\$61,936.80
COUSINS PROPS. INC	9,839	\$366,896.31
COVETRUS INC	5,620	\$101,946.80
CRACKER BARREL OLD COUNTR	1,290	\$180,393.60
CRANE CO	2,280	\$216,166.80
CREE INC	5,620	\$453,702.60
CROCS INC	9,510	\$1,364,494.80
CROSS COUNTRY HEALTHCARE	6,580	\$139,759.20
CRYOLIFE INC	2,660	\$59,291.40
CSG SYS. INTL. INC	2,300	\$110,860.00

NAME	SHARES	MARKET VALUE
CTS CORP	2,250	\$69,547.50
CULLEN/FROST BANKERS INC	2,800	\$332,136.00
CURTISS-WRIGHT CORP	1,600	\$201,888.00
CUSTOMERS BANCORP INC	4,920	\$211,658.40
CUTERA INC	1,020	\$47,532.00
CVB FINL. CORP	6,320	\$128,738.40
CYRUSONE INC	6,000	\$464,460.00
CYTOKINETICS INC	13,400	\$478,916.00
DAKTRONICS INC	24,320	\$132,057.60
DANA INC	14,690	\$326,705.60
DARLING INGREDIENTS INC	13,940	\$1,002,286.00
DECKERS OUTDOOR CORP	2,390	\$860,878.00
DELUXE CORP	3,270	\$117,360.30
DESIGNER BRANDS INC	4,540	\$63,242.20
DIAMONDROCK HOSPITALITY C	15,570	\$147,136.50
DICK'S SPORTING GOODS INC	4,590	\$549,744.30
DIEBOLD NIXDORF INC	5,640	\$57,020.40
DIGI INTL. INC	3,340	\$70,206.80
DIGITAL TURBINE INC	16,350	\$1,124,062.50
DIME COMMUNITY BANCSHARES	2,942	\$96,085.72
DINE BRANDS GBL. INC	4,260	\$345,954.60
DIODES INC	5,340	\$483,750.60
DIVERSIFIED HEALTHCARE TR	30,200	\$102,378.00
DMC GBL. INC	4,220	\$155,760.20
DOMTAR CORP	7,520	\$410,140.80
DONALDSON CO INC	6,480	\$372,016.80
DONNELLEY FINL. SOLS. INC	1,891	\$65,466.42
DORIAN LPG LTD	1,410	\$17,498.10
DORMAN PRODS. INC	3,040	\$287,796.80
DOUGLAS EMMETT INC	9,010	\$284,806.10
DRIL-QUIP INC	1,350	\$33,993.00
DSP GRP. INC	1,130	\$24,758.30
DT MIDSTREAM INC	2,930	\$135,483.20
DXP ENTS. INC/TX	4,140	\$122,419.80
DYCOM INDS. INC	2,160	\$153,878.40
EAGLE BANCORP INC	1,880	\$108,100.00
EAGLE MATS. INC	1,970	\$258,385.20
EAGLE PHARMS. INC/DE	1,190	\$66,378.20
EAST WEST BANCORP INC	7,890	\$611,790.60
EASTERLY GOV. PROPS. INC	4,400	\$90,904.00

NAME	SHARES	MARKET VALUE
EASTGROUP PROPS. INC	1,770	\$294,935.10
EBIX INC	8,770	\$236,176.10
ECHO GBL. LOGISTICS INC	2,220	\$105,916.20
EDGEWELL PERSONAL CARE CO	3,960	\$143,748.00
EHEALTH INC	5,060	\$204,930.00
EL POLLO LOCO HLDGS. INC	4,210	\$71,149.00
ELF BEAUTY INC	1,090	\$31,664.50
EMCOR GRP. INC	3,300	\$380,754.00
EMERGENT BIOSOLUTIONS INC	7,610	\$381,032.70
EMPLOYERS HLDGS. INC	2,610	\$103,068.90
ENANTA PHARMS. INC	1,440	\$81,806.40
ENCOMPASS HEALTH CORP	5,560	\$417,222.40
ENCORE CAP. GRP. INC	4,060	\$200,036.20
ENCORE WIRE CORP	1,240	\$117,589.20
ENDO INTL. PLC	15,320	\$49,636.80
ENERGIZER HLDGS. INC	3,060	\$119,493.00
ENERPAC TOOL GRP. CORP	3,220	\$66,750.60
ENERSYS	1,770	\$131,758.80
ENOVA INTL. INC	5,203	\$179,763.65
ENPRO INDS. INC	720	\$62,726.40
ENSIGN GRP. INC/THE	7,270	\$544,450.30
ENVESTNET INC	2,180	\$174,923.20
ENVISTA HLDGS. CORP	6,650	\$278,036.50
EPLUS INC	760	\$77,983.60
EPR PROPERTIES	3,550	\$175,299.00
EQT CORP	13,940	\$285,212.40
EQUITRANS MIDSTREAM CORP	18,840	\$191,037.60
ESCO TECHS. INC	1,050	\$80,850.00
ESSENT GRP. LTD	5,410	\$238,094.10
ESSENTIAL PROPS. REALTY T	18,270	\$510,098.40
ESSENTIAL UTILITIES INC	10,912	\$502,824.96
ETHAN ALLEN INTERIORS INC	4,730	\$112,101.00
EVERCORE INC	1,940	\$259,319.80
EVERTEC INC	7,690	\$351,586.80
EW SCRIPPS CO/THE	7,790	\$140,687.40
EXELIXIS INC	31,040	\$656,185.60
EXLSERVICE HLDGS. INC	3,790	\$466,624.80
EXPONENT INC	4,730	\$535,199.50
EXTREME NETWORKS INC	15,370	\$151,394.50
EZCORP INC	44,690	\$338,303.30

NAME	SHARES	MARKET VALUE
FABRINET	1,870	\$191,693.70
FACTSET RESEARCH SYS. INC	2,178	\$859,830.84
FAIR ISAAC CORP	1,848	\$735,374.64
FARO TECHS. INC	880	\$57,912.80
FB FINL. CORP	1,063	\$45,581.44
FEDERAL SIGNAL CORP	9,270	\$358,007.40
FEDERATED HERMES INC	5,590	\$181,675.00
FERRO CORP	4,310	\$87,665.40
FIESTA RESTAURANT GRP. IN	1,990	\$21,810.40
FIRST AMERICAN FINL. CORP	7,050	\$472,702.50
FIRST BANCORP/PUERTO RICO	14,592	\$191,884.80
FIRST BANCORP/SOUTHERN PI	1,390	\$59,783.90
FIRST CWLTH. FINL. CORP	4,960	\$67,604.80
FIRST FINL. BANCORP	4,760	\$111,431.60
FIRST FINL. BANKSHARES IN	7,880	\$362,086.00
FIRST HAWAIIAN INC	4,030	\$118,280.50
FIRST HORIZON CORP	20,070	\$326,940.30
FIRST INDL. REALTY TST. I	7,330	\$381,746.40
FIRST MIDWEST BANCORP INC	6,240	\$118,622.40
FIRST SOLAR INC	7,850	\$749,361.00
FIRSTCASH INC	2,028	\$177,450.00
FIVE BELOW INC	4,250	\$751,442.50
FLAGSTAR BANCORP INC	2,380	\$120,856.40
FLOWERS FOODS INC	10,913	\$257,874.19
FLOWSERVE CORP	4,530	\$157,055.10
FLUOR CORP	6,820	\$108,915.40
FNB CORP/PA	24,300	\$282,366.00
FOOT LOCKER INC	7,660	\$349,755.60
FORMFACTOR INC	12,420	\$463,638.60
FORRESTER RESEARCH INC	2,810	\$138,420.60
FORWARD AIR CORP	3,980	\$330,419.60
FOSSIL GRP. INC	3,240	\$38,394.00
FOUR CORNERS PROP. TST. I	5,927	\$159,199.22
FOX FACTORY HLDG. CORP	5,330	\$770,398.20
FRANKLIN ELEC. CO INC	4,100	\$327,385.00
FRANKLIN STREET PROPS. CO	3,260	\$15,126.40
FRESH DEL MONTE PRODUCE I	7,320	\$235,850.40
FTI CONSULTING INC	3,330	\$448,551.00
FULGENT GENETICS INC	14,150	\$1,272,792.50
FULTON FINL. CORP	11,140	\$170,219.20

NAME	SHARES	MARKET VALUE
FUTUREFUEL CORP	1,390	\$9,910.70
GANNETT CO INC	25,722	\$171,822.96
GATX CORP	2,060	\$184,493.60
GCP APPLIED TECHS. INC	2,420	\$53,046.40
GENESCO INC	3,150	\$181,849.50
GENPACT LTD	6,040	\$286,960.40
GENTEX CORP	14,660	\$483,486.80
GENTHERM INC	1,860	\$150,529.80
GENWORTH FINL. INC	92,490	\$346,837.50
GEO GRP. INC/THE	13,904	\$103,862.88
GETTY REALTY CORP	2,470	\$72,395.70
GIBRALTAR INDS. INC	4,260	\$296,709.00
G-III APPAREL GRP. LTD	8,900	\$251,870.00
GLACIER BANCORP INC	4,840	\$267,894.00
GLATFELTER CORP	4,190	\$59,079.00
GLAUKOS CORP	2,440	\$117,534.80
GLOBAL NET LEASE INC	4,270	\$68,405.40
GLOBUS MEDICAL INC	3,910	\$299,584.20
GMS INC	4,540	\$198,852.00
GOODYEAR TIRE & RUBBER CO	23,082	\$408,551.40
GRACO INC	10,250	\$717,192.50
GRAHAM HLDGS. CO	457	\$269,246.12
GRAND CANYON EDUCATION IN	2,470	\$217,261.20
GRANITE CONSTRUCTION INC	6,660	\$263,403.00
GRANITE POINT MTGE. TST.	6,490	\$85,473.30
GREAT WESTERN BANCORP INC	3,280	\$107,387.20
GREEN DOT CORP	10,950	\$551,113.50
GREEN PLAINS INC	10,020	\$327,153.00
GREENBRIER COS INC/THE	6,170	\$265,248.30
GREENHILL INC	1,360	\$19,883.20
GREIF INC	3,250	\$209,950.00
GRIFFON CORP	8,350	\$205,410.00
GROCERY OUTLET HLDG. CORP	4,410	\$95,123.70
GROUP 1 AUTOMOTIVE INC	1,730	\$325,032.40
GUESS? INC	2,710	\$56,937.10
GXO LOGISTICS INC	5,010	\$392,984.40
H&R BLOCK INC	9,330	\$233,250.00
HAEMONETICS CORP	2,560	\$180,710.40
HAIN CELESTIAL GRP. INC/T	4,470	\$191,226.60
HALOZYME THERAPEUTICS INC	16,290	\$662,677.20

NAME	SHARES	MARKET VALUE
HANCOCK WHITNEY CORP	6,129	\$288,798.48
HANGER INC	3,660	\$80,373.60
HANMI FINL. CORP	3,441	\$69,026.46
HANOVER INS. GRP. INC/THE	2,320	\$300,718.40
HARLEY-DAVIDSON INC	7,200	\$263,592.00
HARMONIC INC	19,950	\$174,562.50
HARSCO CORP	5,250	\$88,987.50
HAVERTY FURNITURE COS INC	1,520	\$51,239.20
HAWAIIAN ELEC. INDS. INC	6,070	\$247,838.10
HAWAIIAN HLDGS. INC	3,750	\$81,225.00
HAWKINS INC	960	\$33,484.80
HAYNES INTL. INC	1,410	\$52,522.50
HB FULLER CO	2,560	\$165,273.60
HCI GRP. INC	5,010	\$554,957.70
HEALTHCARE REALTY TST. IN	7,960	\$237,048.80
HEALTHCARE SERVS. GRP. IN	4,472	\$111,755.28
HEALTHEQUITY INC	8,650	\$560,174.00
HEALTHSTREAM INC	1,710	\$48,871.80
HEARTLAND EXPRESS INC	2,983	\$47,787.66
HEIDRICK & STRUGGLES INTL	1,020	\$45,522.60
HELEN OF TROY LTD	2,340	\$525,751.20
HELIX ENERGY SOLS. GRP. I	30,130	\$116,904.40
HELMERICH & PAYNE INC	4,200	\$115,122.00
HERITAGE FINL. CORP/WA	1,430	\$36,465.00
HERMAN MILLER INC	3,300	\$124,278.00
HERSHA HOSPITALITY TRUST	7,230	\$67,455.90
HESKA CORP	1,210	\$312,833.40
HEXCEL CORP	4,150	\$246,468.50
HIBBETT INC	10,950	\$774,603.00
HIGHWOODS PROPS. INC	5,760	\$252,633.60
HILLENBRAND INC	3,930	\$167,614.50
HILL-ROM HLDGS. INC	3,170	\$475,500.00
HILLTOP HLDGS. INC	2,640	\$86,248.80
HNI CORP	2,310	\$84,823.20
HOLLYFRONTIER CORP	11,410	\$378,013.30
HOME BANCSHARES INC/AR	9,712	\$228,523.36
HOMESTREET INC	1,670	\$68,720.50
HOPE BANCORP INC	8,372	\$120,891.68
HORACE MANN EDUCATORS COR	3,660	\$145,631.40
HUB GRP. INC	3,180	\$218,625.00

NAME	SHARES	MARKET VALUE
HUBBELL INC	2,460	\$444,448.20
HUDSON PACIFIC PROPS. INC	4,900	\$128,723.00
IAA INC	6,940	\$378,715.80
ICHOR HLDGS. LTD	1,410	\$57,936.90
ICU MEDICAL INC	984	\$229,645.92
IDACORP INC	2,450	\$253,281.00
II-VI INC	12,721	\$755,118.56
INDEPENDENCE REALTY TST.	2,480	\$50,468.00
INDEPENDENT BANK CORP	1,730	\$131,739.50
INDEPENDENT BANK GRP. INC	2,560	\$181,862.40
INDUSTRIAL LOGISTICS PROP	2,480	\$63,016.80
INGEVITY CORP	1,920	\$137,030.40
INGREDION INC	4,000	\$356,040.00
INNOSPEC INC	1,000	\$84,220.00
INNOVATIVE INDL. PROPS. I	5,100	\$1,178,967.00
INNOVIVA INC	26,830	\$448,329.30
INOGEN INC	750	\$32,317.50
INSIGHT ENTS. INC	3,040	\$273,843.20
INSPERITY INC	3,940	\$436,315.60
INSTALLED BLDG. PRODS. IN	5,280	\$565,752.00
INSTEEL INDS. INC	960	\$36,528.00
INTEGER HLDGS. CORP	1,610	\$143,837.40
INTEGRA LIFESCIENCES HLDG	4,010	\$274,604.80
INTER PARFUMS INC	1,240	\$92,714.80
INTERACTIVE BROKERS GRP.	6,750	\$420,795.00
INTERDIGITAL INC	1,570	\$106,477.40
INTERFACE INC	5,560	\$84,234.00
INTERNATIONAL BANCSHARES	4,010	\$166,976.40
INVACARE CORP	18,770	\$89,345.20
INVESCO MTGE. CAP. INC	14,479	\$45,608.85
INVESTORS BANCORP INC	3,470	\$52,431.70
IRIDIUM COMMS. INC	5,910	\$235,513.50
IROBOT CORP	8,820	\$692,370.00
ISTAR INC	5,570	\$139,695.60
ITRON INC	2,130	\$161,091.90
ITT INC	4,190	\$359,669.60
J & J SNACK FOODS CORP	840	\$128,368.80
J2 GBL. INC	2,010	\$274,606.20
JABIL INC	8,890	\$518,909.30
JACK IN THE BOX INC	2,430	\$236,511.90

NAME	SHARES	MARKET VALUE
JAMES RIVER GRP. HLDGS. L	1,860	\$70,177.80
JANUS HENDERSON GRP. PLC	9,980	\$412,473.40
JAZZ PHARMS. PLC	3,870	\$503,912.70
JBG SMITH PROPERTIES	6,400	\$189,504.00
JEFFERIES FINL. GRP. INC	15,600	\$579,228.00
JETBLUE AIRWAYS CORP	20,350	\$311,151.50
JOHN B SANFILIPPO & SON I	740	\$60,472.80
JOHN BEAN TECHS. CORP	1,555	\$218,555.25
JOHN WILEY & SONS INC	2,580	\$134,701.80
JOINT CORP/THE	7,570	\$742,011.40
JONES LANG LASALLE INC	2,928	\$726,407.52
KAISER ALUMINUM CORP	480	\$52,300.80
KAMAN CORP	1,040	\$37,096.80
KAR AUCTION SERVS. INC	9,910	\$162,424.90
KB HOME	6,720	\$261,542.40
KBR INC	8,910	\$351,054.00
KELLY SERVS. INC	9,060	\$171,052.80
KEMPER CORP	4,012	\$267,961.48
KENNAMETAL INC	4,390	\$150,269.70
KILROY REALTY CORP	4,730	\$313,173.30
KINSALE CAP. GRP. INC	3,600	\$582,120.00
KIRBY CORP	3,350	\$160,666.00
KITE REALTY GRP. TRUST	7,835	\$159,520.60
KKR REAL ESTATE FIN. TST.	1,220	\$25,742.00
KNIGHT-SWIFT TRANSPORTATI	13,420	\$686,433.00
KNOWLES CORP	5,710	\$107,005.40
KOHL'S CORP	11,210	\$527,878.90
KONTOOR BRANDS INC	2,560	\$127,872.00
KOPPERS HLDGS. INC	4,700	\$146,922.00
KORN FERRY	2,770	\$200,437.20
KRATON CORP	1,690	\$77,131.60
KULICKE & SOFFA INDS. INC	2,940	\$171,343.20
LAMAR ADVERTISING CO	4,180	\$474,221.00
LANCASTER COLONY CORP	960	\$162,057.60
LANDSTAR SYSTEM INC	1,850	\$291,967.00
LANTHEUS HLDGS. INC	4,605	\$118,256.40
LAREDO PETROLEUM INC	457	\$37,048.99
LATTICE SEMICON. CORP	11,450	\$740,242.50
LA-Z-BOY INC	2,770	\$89,277.10
LCI INDUSTRIES	2,460	\$331,189.80

NAME	SHARES	MARKET VALUE
LEAR CORP	3,000	\$469,440.00
LEMAITRE VASCULAR INC	4,090	\$217,138.10
LENDINGTREE INC	482	\$67,398.06
LENNOX INTL. INC	1,549	\$455,669.33
LEXINGTON REALTY TRUST	15,915	\$202,916.25
LGI HOMES INC	5,440	\$771,990.40
LHC GRP. INC	2,580	\$404,827.80
LIFE STORAGE INC	3,660	\$419,948.40
LIGAND PHARMS. INC	870	\$121,208.40
LINCOLN ELEC. HLDGS. INC	3,780	\$486,826.20
LINDSAY CORP	450	\$68,305.50
LIQUIDITY SERVS. INC	2,330	\$50,351.30
LITHIA MOTORS INC	2,880	\$913,075.20
LITTELFUSE INC	1,035	\$282,834.45
LIVANOVA PLC	2,480	\$196,391.20
LIVENT CORP	22,340	\$516,277.40
LIVEPERSON INC	8,450	\$498,127.50
LIVERAMP HLDGS. INC	3,200	\$151,136.00
LOUISIANA-PACIFIC CORP	5,210	\$319,737.70
LTC PROPS. INC	2,170	\$68,767.30
LUMBER LIQUIDATORS HLDGS.	16,350	\$305,418.00
LUMENTUM HLDGS. INC	6,105	\$510,011.70
LYDALL INC	890	\$55,260.10
M/I HOMES INC	4,050	\$234,090.00
MACERICH CO/THE	11,919	\$199,166.49
MACK-CALI REALTY CORP	5,020	\$85,942.40
MACY'S INC	16,510	\$373,126.00
MAGELLAN HEALTH INC	2,600	\$245,830.00
MANHATTAN ASSOC. INC	3,000	\$459,090.00
MANPOWERGROUP INC	3,730	\$403,884.40
MANTECH INTL. CORP/VA	1,450	\$110,084.00
MARCUS & MILLICHAP INC	1,590	\$64,585.80
MARCUS CORP/THE	2,660	\$46,417.00
MARINEMAX INC	20,940	\$1,016,008.80
MARRIOTT VACATIONS WORLDW	2,106	\$331,336.98
MARTEN TRANSPORT LTD	8,959	\$140,566.71
MASIMO CORP	3,520	\$952,899.20
MASTEC INC	3,800	\$327,864.00
MATADOR RES. CO	5,740	\$218,349.60
MATERION CORP	900	\$61,776.00

NAME	SHARES	MARKET VALUE
MATRIX SERV. CO	9,490	\$99,265.40
MATSON INC	6,170	\$497,980.70
MATTEL INC	22,700	\$421,312.00
MATTHEWS INTL. CORP	2,160	\$74,930.40
MAXIMUS INC	3,360	\$279,552.00
MAXLINEAR INC	3,630	\$178,777.50
MDC HLDGS. INC	3,493	\$163,192.96
MDU RES. GRP. INC	11,290	\$334,974.30
MEDICAL PROPS. TST. INC	31,440	\$631,000.80
MEDIFAST INC	3,650	\$703,136.00
MEDPACE HLDGS. INC	4,810	\$910,436.80
MERCER INTL. INC	7,110	\$82,404.90
MERCURY GEN. CORP	3,310	\$184,267.70
MERCURY SYS. INC	4,830	\$229,038.60
MEREDITH CORP	2,540	\$141,478.00
MERIDIAN BIOSCIENCE INC	27,030	\$520,057.20
MERIT MEDICAL SYS. INC	9,195	\$660,201.00
MERITAGE HOMES CORP	5,780	\$560,660.00
MERITOR INC	3,720	\$79,273.20
MESA LABS. INC	180	\$54,424.80
META FINL. GRP. INC	2,030	\$106,534.40
METHODE ELECTNCS. INC	1,950	\$81,997.50
MGIC INV. CORP	16,020	\$239,659.20
MICROSTRATEGY INC	1,549	\$895,941.60
MIDDLEBY CORP/THE	2,620	\$446,736.20
MIDDLESEX WATER CO	370	\$38,028.60
MIMECAST LTD	6,650	\$422,940.00
MINERALS TECHS. INC	2,100	\$146,664.00
MKS INSTRUMENTS INC	3,330	\$502,530.30
MODIVCARE INC	2,710	\$492,190.20
MOLINA HEALTHCARE INC	2,795	\$758,311.45
MONRO INC	1,615	\$92,878.65
MOOG INC	1,170	\$89,189.10
MOTORCAR PARTS OF AMERICA	1,910	\$37,245.00
MOVADO GRP. INC	1,370	\$43,141.30
MR COOPER GRP. INC	33,140	\$1,364,373.80
MSA SAFETY INC	1,710	\$249,147.00
MSC INDL. DIRECT CO INC	2,210	\$177,219.90
MUELLER INDS. INC	3,700	\$152,070.00
MURPHY OIL CORP	8,150	\$203,505.50

NAME	SHARES	MARKET VALUE
MYERS INDS. INC	1,870	\$36,595.90
MYR GRP. INC	800	\$79,600.00
MYRIAD GENETICS INC	4,300	\$138,847.00
NABORS INDS. LTD	818	\$78,920.64
NATIONAL BANK HLDGS. CORP	1,950	\$78,936.00
NATIONAL BEVERAGE CORP	9,800	\$514,402.00
NATIONAL FUEL GAS CO	4,760	\$249,995.20
NATIONAL INSTRUMENTS CORP	6,495	\$254,798.85
NATIONAL PRESTO INDS. INC	170	\$13,953.60
NATIONAL RET. PROPS. INC	9,120	\$393,892.80
NATIONAL STORAGE AFFILIAT	3,830	\$202,185.70
NATUS MEDICAL INC	2,130	\$53,420.40
NAVIENT CORP	19,270	\$380,197.10
NBT BANCORP INC	1,820	\$65,738.40
NCR CORP	8,190	\$317,444.40
NEKTAR THERAPEUTICS	9,540	\$171,338.40
NEOGEN CORP	5,778	\$250,938.54
NEOGENOMICS INC	14,440	\$696,585.60
NETGEAR INC	2,800	\$89,348.00
NETSCOUT SYS. INC	6,330	\$170,593.50
NEUROCRINE BIOSCIENCES IN	6,790	\$651,228.90
NEW JERSEY RES. CORP	4,940	\$171,961.40
NEW YORK COMMUNITY BANCOR	27,620	\$355,469.40
NEW YORK MTGE. TST. INC	22,570	\$96,148.20
NEW YORK TIMES CO/THE	9,480	\$467,079.60
NEWMARKET CORP	229	\$77,578.33
NEXPOINT RESIDENTIAL TST.	1,120	\$69,305.60
NEXTGEN HEALTHCARE INC	4,380	\$61,758.00
NI FDS TREAS PORT PREMIER	2,716,769	\$2,716,768.81
NMI HLDGS. INC	13,830	\$312,696.30
NORDSON CORP	2,480	\$590,612.00
NORDSTROM INC	5,790	\$153,145.50
NORTHFIELD BANCORP INC	4,990	\$85,628.40
NORTHWEST BANCSHARES INC	3,460	\$45,948.80
NORTHWEST NATURAL HLDG. C	870	\$40,011.30
NORTHWESTERN CORP	2,150	\$123,195.00
NOW INC	19,230	\$147,109.50
NU SKIN ENTS. INC	2,800	\$113,316.00
NUVASIVE INC	2,760	\$165,186.00
NVENT ELEC. PLC	8,980	\$290,323.40

NAME	SHARES	MARKET VALUE
OCEANEERING INTL. INC	7,100	\$94,572.00
ODP CORP/THE	6,668	\$267,786.88
OFFICE PROPS. INC. TRUST	3,047	\$77,180.51
OFG BANCORP	2,890	\$72,885.80
OGE ENERGY CORP	10,600	\$349,376.00
O-I GLASS INC	11,100	\$158,397.00
OIL STATES INTL. INC	12,080	\$77,191.20
OLD NATL. BANCORP/IN	12,610	\$213,739.50
OLD REPUBLIC INTL. CORP	23,710	\$548,412.30
OLIN CORP	7,320	\$353,190.00
OLLIE'S BARGAIN OUTLET HL	7,380	\$444,866.40
OLYMPIC STEEL INC	9,700	\$236,292.00
OMEGA HEALTHCARE INVSTRS.	11,976	\$358,800.96
OMNICELL INC	3,540	\$525,442.20
ONE GAS INC	2,310	\$146,384.70
ONESPAN INC	7,010	\$131,647.80
ONTO INNOVATION INC	7,359	\$531,687.75
OPTION CARE HEALTH INC	4,530	\$109,897.80
ORASURE TECHS. INC	3,830	\$43,317.30
ORGANOGENESIS HLDGS. INC	1,710	\$24,350.40
ORTHOFIX MEDICAL INC	720	\$27,446.40
OSHKOSH CORP	3,890	\$398,219.30
OSI SYS. INC	850	\$80,580.00
OWENS & MINOR INC	3,855	\$120,622.95
OWENS CORNING	5,000	\$427,500.00
OXFORD INDS. INC	770	\$69,430.90
PACIFIC PREMIER BANCORP I	7,222	\$299,279.68
PACIRA BIOSCIENCES INC	8,420	\$471,520.00
PACWEST BANCORP	6,940	\$314,520.80
PALOMAR HLDGS. INC	6,240	\$504,379.20
PAPA JOHN'S INTL. INC	1,710	\$217,152.90
PAR PACIFIC HLDGS. INC	4,610	\$72,469.20
PARK AEROSPACE CORP	770	\$10,533.60
PARK HOTELS & RESORTS INC	13,594	\$260,189.16
PARK NATL. CORP	710	\$86,584.50
PATRICK INDS. INC	6,065	\$505,214.50
PATTERSON COS INC	5,480	\$165,167.20
PATTERSON-UTI ENERGY INC	15,730	\$141,570.00
PAYLOCITY HLDG. CORP	4,140	\$1,160,856.00
PBF ENERGY INC	11,450	\$148,506.50

NAME	SHARES	MARKET VALUE
PC CONNECTION INC	1,730	\$76,171.90
PDC ENERGY INC	4,998	\$236,855.22
PDF SOLS. INC	1,280	\$29,491.20
PEBBLEBROOK HOTEL TRUST	9,846	\$220,648.86
PENN VIRGINIA CORP	4,830	\$128,816.10
PENNANT GRP. INC/THE	10,495	\$294,804.55
PENNYMAC MTGE. INV. TRUST	9,370	\$184,495.30
PENUMBRA INC	2,930	\$780,845.00
PERDOCEO EDUCATION CORP	6,540	\$69,062.40
PERFICIENT INC	5,310	\$614,367.00
PETMED EXPRESS INC	7,610	\$204,480.70
PGT INNOVATIONS INC	14,210	\$271,411.00
PHIBRO ANIMAL HEALTH CORP	1,400	\$30,156.00
PHOTRONICS INC	7,750	\$105,632.50
PHYSICIANS REALTY TRUST	5,000	\$88,100.00
PILGRIM'S PRIDE CORP	5,080	\$147,726.40
PINNACLE FINL. PARTNERS I	4,820	\$453,465.60
PIPER SANDLER COS	740	\$102,460.40
PITNEY BOWES INC	13,330	\$96,109.30
PLANTRONICS INC	1,900	\$48,849.00
PLEXUS CORP	1,460	\$130,538.60
PNM RES. INC	4,590	\$227,113.20
POLARIS INC	2,870	\$343,424.20
POST HLDGS. INC	2,905	\$320,014.80
POTLATCHDELTIC CORP	3,592	\$185,275.36
POWELL INDS. INC	2,960	\$72,727.20
POWER INTEGRATIONS INC	6,230	\$616,707.70
PRA GRP. INC	7,550	\$318,157.00
PREFERRED BANK/LOS ANGELE	1,180	\$78,682.40
PRESTIGE CONSUMER HEALTHC	3,020	\$169,452.20
PRICESMART INC	1,270	\$98,488.50
PRIMERICA INC	3,200	\$491,616.00
PROASSURANCE CORP	3,130	\$74,431.40
PROG HLDGS. INC	3,470	\$145,774.70
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$135,272.50
PROGYNY INC	1,880	\$105,280.00
PROPETRO HLDG. CORP	21,900	\$189,435.00
PROSPERITY BANCSHARES INC	5,541	\$394,131.33
PROTO LABS INC	3,290	\$219,114.00

NAME	SHARES	MARKET VALUE
PROVIDENT FINL. SERVS. IN	3,730	\$87,543.10
PS BUSINESS PARKS INC	870	\$136,363.80
QUAKER CHEM. CORP	1,960	\$465,931.20
QUALYS INC	3,910	\$435,143.90
QUANEX BLDG. PRODS. CORP	3,355	\$71,830.55
QUIDEL CORP	4,970	\$701,515.50
QUINSTREET INC	13,600	\$238,816.00
R1 RCM INC	30,900	\$680,109.00
RADNET INC	3,390	\$99,360.90
RAMBUS INC	8,140	\$180,708.00
RANGE RES. CORP	13,300	\$300,979.00
RAVEN INDS. INC	1,930	\$111,187.30
RAYONIER ADVANCED MATS. I	20,003	\$150,022.50
RAYONIER INC	7,010	\$250,116.80
RE/MAX HLDGS. INC	930	\$28,978.80
READY CAP. CORP	7,140	\$103,030.20
REALOGY HLDGS. CORP	14,770	\$259,065.80
REDWOOD TST. INC	11,370	\$146,559.30
REGAL BELOIT CORP	1,860	\$279,632.40
REGENXBIO INC	7,890	\$330,748.80
REGIS CORP	3,100	\$10,788.00
REINSURANCE GRP. OF AMERI	4,440	\$493,994.40
RELIANCE STEEL & ALUMINUM	3,370	\$479,955.40
RENAISSANCERE HLDGS. LTD	2,310	\$322,014.00
RENASANT CORP	3,450	\$124,372.50
RENEWABLE ENERGY GRP. INC	13,710	\$688,242.00
RENT-A-CENTER INC/TX	11,600	\$652,036.00
REPLIGEN CORP	5,480	\$1,583,665.20
RESIDEO TECHS. INC	11,480	\$284,589.20
RESOURCES CONNECTION INC	3,160	\$49,864.80
RETAIL OPP. INVS. CORP	8,910	\$155,212.20
REX AMERICAN RES. CORP	150	\$11,980.50
REXFORD INDL. REALTY INC	7,520	\$426,760.00
RH	2,020	\$1,347,158.20
RLI CORP	1,980	\$198,534.60
ROGERS CORP	910	\$169,696.80
ROYAL GOLD INC	2,970	\$283,605.30
RPC INC	20,460	\$99,435.60
RPM INTL. INC	6,450	\$500,842.50

NAME	SHARES	MARKET VALUE
RPT REALTY	2,440	\$31,134.40
RYDER SYSTEM INC	4,290	\$354,825.90
SABRA HEALTH CARE REIT IN	12,749	\$187,665.28
SABRE CORP	17,510	\$207,318.40
SAFEHOLD INC	8,350	\$600,281.50
SAFETY INS. GRP. INC	1,170	\$92,722.50
SAIA INC	3,500	\$833,105.00
SAILPOINT TECHS. HLDGS. I	11,930	\$511,558.40
SALLY BEAUTY HLDGS. INC	7,810	\$131,598.50
SANDERSON FARMS INC	930	\$175,026.00
SANMINA CORP	7,380	\$284,425.20
SCANSOURCE INC	5,210	\$181,255.90
SCHOLASTIC CORP	3,910	\$139,391.50
SCIENCE APPLICATIONS INTL	2,904	\$248,466.24
SCOTTS MIRACLE-GRO CO/THE	4,630	\$677,646.80
SEACOAST BANKING CORP OF	3,510	\$118,673.10
SEI INVS. CO	6,350	\$376,555.00
SELECT MEDICAL HLDGS. COR	7,320	\$264,764.40
SELECTIVE INS. GRP. INC	3,520	\$265,865.60
SELECTQUOTE INC	650	\$8,404.50
SEMTECH CORP	2,950	\$230,011.50
SENECA FOODS CORP	4,380	\$211,203.60
SENSIENT TECHS. CORP	2,020	\$183,981.60
SERVICE CORP INTERNATIONA	8,750	\$527,275.00
SERVICE PROPS. TRUST	8,860	\$99,320.60
SERVISFIRST BANCSHARES IN	7,800	\$606,840.00
SHAKE SHACK INC	3,600	\$282,456.00
SHENANDOAH TELECOMS. CO	2,630	\$83,055.40
SHOE CARNIVAL INC	4,160	\$134,867.20
SHUTTERSTOCK INC	5,660	\$641,391.20
SIGNATURE BANK/NEW YORK N	2,720	\$740,601.60
SIGNET JEWELERS LTD	5,110	\$403,485.60
SILGAN HLDGS. INC	4,570	\$175,305.20
SILICON LABS. INC	1,830	\$256,492.80
SIMMONS FIRST NATL. CORP	8,140	\$240,618.40
SIMPLY GOOD FOODS CO/THE	3,570	\$123,129.30
SIMPSON MFG. CO INC	4,220	\$451,413.40
SIMULATIONS PLUS INC	9,000	\$355,500.00
SIRIUSPOINT LTD	18,430	\$170,661.80

NAME	SHARES	MARKET VALUE
SIX FLAGS ENTERTAINMENT C	4,260	\$181,050.00
SKECHERS USA INC	7,250	\$305,370.00
SKYWEST INC	3,950	\$194,893.00
SL GREEN REALTY CORP	4,280	\$303,195.20
SLEEP NUMBER CORP	6,860	\$641,272.80
SLM CORP	45,300	\$797,280.00
SM ENERGY CO	13,340	\$351,909.20
SMART GBL. HLDGS. INC	700	\$31,150.00
SOLAREEDGE TECHS. INC	4,480	\$1,188,185.60
SONIC AUTOMOTIVE INC	3,120	\$163,924.80
SONOCO PRODS. CO	5,410	\$322,327.80
SOUTH JERSEY INDS. INC	5,050	\$107,363.00
SOUTHSIDE BANCSHARES INC	1,154	\$44,186.66
SOUTHWEST GAS HLDGS. INC	2,990	\$199,971.20
SOUTHWESTERN ENERGY CO	45,040	\$249,521.60
SPARTANNASH CO	11,554	\$253,032.60
SPECTRUM PHARMS. INC	12,140	\$26,465.20
SPIRE INC	2,290	\$140,102.20
SPIRIT REALTY CAP. INC	5,070	\$233,422.80
SPROUTS FARMERS MKT. INC	10,190	\$236,102.30
SPS COMMERCE INC	6,240	\$1,006,574.40
SPX CORP	2,280	\$121,866.00
SPX FLOW INC	2,240	\$163,744.00
ST JOE CO/THE	17,540	\$738,434.00
STAAR SURGICAL CO	8,490	\$1,091,219.70
STAMPS.COM INC	3,570	\$1,177,350.30
STANDARD MOTOR PRODS. INC	1,160	\$50,703.60
STANDEX INTL. CORP	370	\$36,596.70
STEEL DYNAMICS INC	11,280	\$659,654.40
STEPAN CO	1,000	\$112,940.00
STERICYCLE INC	4,620	\$314,021.40
STERLING BANCORP/DE	17,099	\$426,791.04
STEVEN MADDEN LTD	4,605	\$184,936.80
STEWART INFO. SERVS. CORP	3,800	\$240,388.00
STIFEL FINL. CORP	5,487	\$372,896.52
STONEX GRP. INC	9,670	\$637,253.00
STORE CAP. CORP	11,100	\$355,533.00
STRATEGIC EDUCATION INC	1,519	\$107,089.50
STURM RUGER INC	980	\$72,304.40

NAME	SHARES	MARKET VALUE
SUMMIT HOTEL PROPS. INC	13,160	\$126,730.80
SUNCOKE ENERGY INC	31,620	\$198,573.60
SUNRUN INC	15,790	\$694,760.00
SUPERNUS PHARMS. INC	15,730	\$419,519.10
SURMODICS INC	870	\$48,372.00
SYNAPTICS INC	1,630	\$292,959.90
SYNEOS HEALTH INC	10,350	\$905,418.00
SYNNEX CORP	3,498	\$364,141.80
SYNOVUS FINL. CORP	9,462	\$415,287.18
TABULA RASA HEALTHCARE IN	4,990	\$130,787.90
TACTILE SYS. TECH. INC	3,870	\$172,021.50
TALOS ENERGY INC	11,910	\$164,000.70
TANGER FACTORY OUTLET CEN	6,800	\$110,840.00
TARGA RES. CORP	10,270	\$505,386.70
TAYLOR MORRISON HOME CORP	12,402	\$319,723.56
TEAM INC	3,740	\$11,257.40
TECHTARGET INC	9,760	\$804,419.20
TEGNA INC	13,450	\$265,234.00
TELEPHONE AND DATA SYS. I	12,770	\$249,015.00
TEMPUR SEALY INTL. INC	15,460	\$717,498.60
TENNANT CO	900	\$66,555.00
TERADATA CORP	5,390	\$309,116.50
TEREX CORP	4,010	\$168,821.00
TETRA TECH INC	4,080	\$609,307.20
TEXAS CAP. BANCSHARES INC	3,300	\$198,066.00
THOR INDS. INC	3,320	\$407,563.20
TIMKEN CO/THE	6,740	\$440,930.80
TIMKENSTEEL CORP	13,065	\$170,890.20
TITAN INTL. INC	5,670	\$40,597.20
TIVITY HEALTH INC	2,553	\$58,872.18
TOLL BROS. INC	6,000	\$331,740.00
TOMPKINS FINL. CORP	390	\$31,554.90
TOOTSIE ROLL INDS. INC	1,015	\$30,886.45
TOPBUILD CORP	4,030	\$825,384.30
TORO CO/THE	6,680	\$650,698.80
TRAVEL + LEISURE CO	4,890	\$266,651.70
TREDEGAR CORP	2,040	\$24,847.20
TREEHOUSE FOODS INC	4,680	\$186,638.40
TREX CO INC	11,050	\$1,126,326.50

NAME	SHARES	MARKET VALUE
TRI POINTE HOMES INC	17,220	\$361,964.40
TRINITY INDS. INC	6,380	\$173,344.60
TRINSEO SA	2,880	\$155,462.40
TRIPADVISOR INC	4,990	\$168,911.50
TRIUMPH BANCORP INC	6,280	\$628,816.40
TRIUMPH GRP. INC	3,570	\$66,509.10
TRUEBLUE INC	5,940	\$160,855.20
TRUPANION INC	7,490	\$581,748.30
TRUSTCO BANK CORP NY	800	\$25,576.00
TRUSTMARK CORP	3,420	\$110,192.40
TTEC HLDGS. INC	5,040	\$471,391.20
TTM TECHS. INC	16,630	\$209,039.10
TUPPERWARE BRANDS CORP	7,390	\$156,076.80
UFP INDS. INC	3,170	\$215,496.60
UGI CORP	11,460	\$488,425.20
ULTRA CLEAN HLDGS. INC	9,210	\$392,346.00
UMB FINL. CORP	2,940	\$284,327.40
UMPQUA HLDGS. CORP	20,610	\$417,352.50
UNIFI INC	4,610	\$101,097.30
UNIFIRST CORP/MA	670	\$142,455.40
UNISYS CORP	4,390	\$110,364.60
UNITED BANKSHARES INC/WV	7,383	\$268,593.54
UNITED COMMUNITY BANKS IN	5,222	\$171,386.04
UNITED FIRE GRP. INC	2,900	\$66,990.00
UNITED INS. HLDGS. CORP	10,170	\$36,917.10
UNITED NATURAL FOODS INC	3,020	\$146,228.40
UNITED STATES STEEL CORP	16,280	\$357,671.60
UNITED THERAPEUTICS CORP	2,103	\$388,171.74
UNITI GRP. INC	10,194	\$126,099.78
UNITIL CORP	430	\$18,395.40
UNIVAR SOLS. INC	11,350	\$270,357.00
UNIVERSAL DISPLAY CORP	2,610	\$446,205.60
UNIVERSAL ELECTNCS. INC	870	\$42,847.50
UNIVERSAL HEALTH REALTY I	490	\$27,082.30
UNIVERSAL INS. HLDGS. INC	2,360	\$30,774.40
URBAN EDGE PROPERTIES	5,600	\$102,536.00
URBAN OUTFITTERS INC	5,610	\$166,560.90
URSTADT BIDDLE PROPS. INC	3,470	\$65,687.10
US ECOLOGY INC	1,600	\$51,760.00

NAME	SHARES	MARKET VALUE
US PHYSICAL THERAPY INC	730	\$80,738.00
US SILICA HLDGS. INC	12,190	\$97,398.10
USANA HEALTH SCIENCES INC	580	\$53,476.00
VALLEY NATL. BANCORP	19,464	\$259,065.84
VALMONT INDS. INC	930	\$218,661.60
VALVOLINE INC	10,396	\$324,147.28
VANDA PHARMS. INC	3,970	\$68,045.80
VAREX IMAGING CORP	2,360	\$66,552.00
VEECO INSTRUMENTS INC	3,679	\$81,710.59
VERA BRADLEY INC	8,990	\$84,595.90
VERICEL CORP	8,770	\$427,976.00
VERITEX HLDGS. INC	2,803	\$110,326.08
VERITIV CORP	8,260	\$739,765.60
VIAD CORP	1,160	\$52,675.60
VIASAT INC	5,250	\$289,117.50
VIAVI SOLS. INC	22,820	\$359,186.80
VICOR CORP	5,740	\$770,078.40
VICTORIA'S SECRET & CO	3,960	\$218,829.60
VIRTUS INV. PARTNERS INC	1,947	\$604,193.04
VISHAY INTERTECHNOLOGY IN	8,280	\$166,345.20
VISTA OUTDOOR INC	29,710	\$1,197,610.10
VISTEON CORP	1,350	\$127,426.50
VONAGE HLDGS. CORP	27,810	\$448,297.20
VONTIER CORP	7,280	\$244,608.00
WABASH NATL. CORP	5,900	\$89,267.00
WALKER & DUNLOP INC	4,390	\$498,265.00
WARRIOR MET COAL INC	4,900	\$114,023.00
WASHINGTON FED. INC	4,240	\$145,474.40
WASHINGTON REAL ESTATE IN	3,790	\$93,802.50
WATSCO INC	1,480	\$391,637.60
WATTS WATER TECHS. INC	1,200	\$201,708.00
WD-40 CO	1,202	\$278,238.96
WEBSTER FINL. CORP	5,990	\$326,215.40
WENDY'S CO/THE	12,810	\$277,720.80
WERNER ENTS. INC	2,690	\$119,086.30
WESTAMERICA BANCORP	1,210	\$68,074.60
WEX INC	2,062	\$363,200.68
WHITESTONE REIT	1,040	\$10,171.20
WILLIAMS-SONOMA INC	6,630	\$1,175,697.90

NAME	SHARES	MARKET VALUE
WINGSTOP INC	4,970	\$814,732.10
WINNEBAGO INDS. INC	1,700	\$123,165.00
WINTRUST FINL. CORP	4,400	\$353,628.00
WISDOMTREE INVS. INC	6,910	\$39,179.70
WOLVERINE WORLD WIDE INC	4,650	\$138,756.00
WOODWARD INC	2,640	\$298,848.00
WORLD ACCEPTANCE CORP	190	\$36,020.20
WORLD FUEL SERVS. CORP	8,600	\$289,132.00
WORLD WRESTLING ENTERTAIN	2,550	\$143,463.00
WORTHINGTON INDS. INC	1,960	\$103,292.00
WSFS FINL. CORP	3,010	\$154,443.10
WW INTL. INC	2,880	\$52,560.00
WYNDHAM HOTELS & RESORTS	4,860	\$375,143.40
XENCOR INC	10,710	\$349,788.60
XENIA HOTELS & RESORTS IN	8,050	\$142,807.00
XEROX HLDGS. CORP	13,010	\$262,411.70
XPERI HLDG. CORP	6,239	\$117,542.76
XPO LOGISTICS INC	5,010	\$398,695.80
YELP INC	3,900	\$145,236.00
YETI HLDGS. INC	9,660	\$827,765.40
ZUMIEZ INC	1,460	\$58,049.60
ZYNEX INC	32,720	\$372,680.80

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