

NAME	SHARES	MARKET VALUE
3D SYS. CORP	19,670	\$111,922.30
8X8 INC	10,870	\$187,833.60
AAON INC	4,898	\$286,092.18
AAR CORP	1,810	\$35,222.60
AARON'S HLDGS. CO INC	3,750	\$195,975.00
ABERCROMBIE & FITCH CO	14,810	\$210,598.20
ABM INDS. INC	6,290	\$218,388.80
ACADIA HEALTHCARE CO INC	6,520	\$232,438.00
ACADIA REALTY TRUST	5,897	\$55,019.01
ACI WORLDWIDE INC	9,060	\$264,280.20
ACUITY BRANDS INC	1,760	\$156,886.40
ADDUS HOMECARE CORP	2,970	\$289,782.90
ADIANT PLC	10,110	\$214,534.20
ADTALEM GBL. EDUCATION IN	4,890	\$114,621.60
ADTRAN INC	2,480	\$26,511.20
ADVANCED ENERGY INDS. INC	5,830	\$393,350.10
ADVANSIX INC	7,020	\$106,844.40
AECOM	11,172	\$500,952.48
AEGION CORP	3,660	\$51,642.60
AEROJET ROCKETDYNE HLDGS.	7,810	\$253,200.20
AEROVIRONMENT INC	1,120	\$85,523.20
AFFILIATED MGRS. GRP. INC	1,980	\$149,232.60
AGCO CORP	3,350	\$258,050.50
AGILYSYS INC COM NPV	9,210	\$249,406.80
AGREE REALTY CORP	4,350	\$270,004.50
ALAMO GRP. INC	1,940	\$233,440.20
ALARM.COM HLDGS. INC	7,180	\$418,809.40
ALBANY INTL. CORP	3,110	\$158,423.40
ALEXANDER & BALDWIN INC	5,813	\$74,697.05
ALLEGHANY CORP	627	\$342,925.11
ALLEGHENY TECHS. INC	8,380	\$77,179.80
ALLEGIANCE BANCSHARES INC	690	\$19,527.00
ALLEGIANT TRAVEL CO	1,796	\$242,028.96
ALLETE INC	2,310	\$119,149.80

NAME	SHARES	MARKET VALUE
ALLIANCE DATA SYS. CORP	2,770	\$142,765.80
ALLSCRIPTS HEALTHCARE SOL	9,616	\$96,929.28
AMAG PHARMS. INC	2,480	\$34,025.60
AMBAC FINL. GRP. INC	4,210	\$51,698.80
AMC NETWORKS INC	1,790	\$38,037.50
AMEDISYS INC	2,729	\$706,811.00
AMERICAN ASSETS TST. INC	2,570	\$53,790.10
AMERICAN AXLE & MFG. HLDG	20,670	\$138,902.40
AMERICAN CAMPUS COMMUNITI	8,220	\$307,921.20
AMERICAN EAGLE OUTFITTERS	15,060	\$206,472.60
AMERICAN EQTY. INV. LIFE	7,960	\$197,567.20
AMERICAN FINL. GRP. INC/O	3,310	\$248,051.40
AMERICAN PUBLIC EDUCATION	1,300	\$36,751.00
AMERICAN STATES WATER CO	1,950	\$145,645.50
AMERICAN VANGUARD CORP	1,350	\$17,442.00
AMERICAN WOODMARK CORP	4,390	\$362,657.90
AMERICA'S CAR-MART INC/TX	340	\$29,416.80
AMERIS BANCORP	3,102	\$90,888.60
AMERISAFE INC	1,060	\$62,518.80
AMN HEALTHCARE SERVS. INC	2,570	\$167,769.60
AMPHASTAR PHARMS. INC	3,210	\$62,883.90
ANDERSONS INC/THE	10,725	\$232,625.25
ANGIODYNAMICS INC	4,660	\$48,184.40
ANI PHARMS. INC	4,620	\$117,763.80
ANIKA THERAPEUTICS INC	3,790	\$123,629.80
ANTERO MIDSTREAM CORP	29,020	\$166,284.60
APOGEE ENTS. INC	990	\$23,651.10
APOLLO COMMER. REAL ESTAT	13,240	\$115,188.00
APPLIED INDL. TECHS. INC	1,780	\$108,669.00
APPLIED OPTOELECTRONICS I	6,950	\$61,021.00
APTARGROUP INC	3,340	\$381,060.60
ARCBEST CORP	8,310	\$253,621.20
ARCHROCK INC	20,720	\$122,869.60
ARCONIC CORP	5,220	\$113,482.80
ARCOSA INC	4,183	\$193,129.11
ARLO TECHS. INC	3,851	\$17,175.46
ARMADA HOFFLER PROPS. INC	9,190	\$82,801.90
ARMOUR RESIDENTIAL REIT I	3,580	\$34,153.20

NAME	SHARES	MARKET VALUE
ARROW ELECTNCS. INC	5,950	\$463,445.50
ARROWHEAD PHARMS. INC	12,260	\$702,498.00
ASBURY AUTOMOTIVE GRP. IN	1,080	\$111,218.40
ASGN INC	2,860	\$190,704.80
ASHLAND GBL. HLDGS. INC	2,800	\$195,356.00
ASSOCIATED BANC-CORP	15,098	\$206,691.62
ASSURED GUARANTY LTD	7,490	\$191,219.70
ASTEC INDS. INC	1,290	\$65,532.00
ATLAS AIR WORLDWIDE HLDGS	9,760	\$577,401.60
ATN INTL. INC	380	\$16,986.00
AUTONATION INC	6,580	\$373,283.40
AVANOS MEDICAL INC	2,730	\$96,505.50
AVIENT CORP	4,750	\$147,582.50
AVIS BUDGET GRP. INC	6,090	\$205,050.30
AVISTA CORP	3,820	\$126,900.40
AVNET INC	9,420	\$232,391.40
AXCELIS TECHS. INC	2,280	\$50,319.60
AXON ENT. INC	8,940	\$884,166.00
AXOS FINL. INC	3,480	\$94,864.80
AZZ INC	1,120	\$37,620.80
B&G FOODS INC	8,190	\$217,526.40
BADGER METER INC	1,490	\$109,276.60
BALCHEM CORP	1,645	\$164,417.75
BANC OF CALIFORNIA INC	2,870	\$34,440.00
BANCORPSOUTH BANK	4,230	\$99,024.30
BANK OF HAWAII CORP	1,120	\$67,916.80
BANK OZK	9,050	\$224,259.00
BANKUNITED INC	1,090	\$27,522.50
BANNER CORP	730	\$26,915.10
BARNES & NOBLE EDUCATION	53,850	\$123,855.00
BARNES GRP. INC	1,900	\$69,730.00
BED BATH & BEYOND INC	13,530	\$267,894.00
BEL FUSE INC	6,900	\$80,799.00
BELDEN INC	1,880	\$58,054.40
BENCHMARK ELECTNCS. INC	2,410	\$50,200.30
BERKSHIRE HILLS BANCORP I	4,870	\$63,456.10
BIG LOTS INC	7,790	\$370,804.00
BIO-TECHNE CORP	3,104	\$783,480.64
BIOTELEMETRY INC	1,900	\$80,902.00
BJ'S WHOLESALE CLUB HLDGS	11,350	\$434,591.50

NAME	SHARES	MARKET VALUE
BLACK HILLS CORP	3,170	\$179,612.20
BLACKBAUD INC	2,690	\$132,724.60
BLUCORA INC	3,730	\$37,113.50
BOISE CASCADE CO	5,100	\$195,738.00
BONANZA CREEK ENERGY INC	6,200	\$109,802.00
BOOT BARN HLDGS. INC	7,730	\$247,514.60
BOSTON PRIVATE FINL. HLDG	6,700	\$41,406.00
BOTTOMLINE TECHS. DE INC	2,240	\$88,972.80
BRADY CORP	2,500	\$94,300.00
BRIGHTHOUSE FINL. INC	9,210	\$304,851.00
BRIGHTSPHERE INV. GRP. IN	2,130	\$29,394.00
BRINK'S CO/THE	3,460	\$148,191.80
BRISTOW GRP. INC	4,130	\$85,821.40
BRIXMOR PROP. GRP. INC	15,740	\$172,510.40
BROOKLINE BANCORP INC	6,100	\$58,438.00
BROOKS AUTOMATION INC	14,860	\$693,962.00
BROWN & BROWN INC	17,830	\$775,783.30
BRUNSWICK CORP/DE	4,220	\$268,856.20
BUCKLE INC/THE	2,025	\$48,519.00
BUILDERS FIRSTSOURCE INC	6,480	\$196,344.00
CABLE ONE INC	474	\$820,901.64
CABOT CORP	2,920	\$110,989.20
CACI INTL. INC	2,217	\$462,311.01
CADENCE BANCORP	13,230	\$148,440.60
CALAMP CORP	4,110	\$29,098.80
CALAVO GROWERS INC	820	\$55,046.60
CALERES INC	9,735	\$74,764.80
CALIFORNIA WATER SERV. GR	2,710	\$120,784.70
CALLAWAY GOLF CO	21,670	\$335,668.30
CALLON PETROLEUM CO	4,185	\$21,887.55
CAL-MAINE FOODS INC	1,710	\$65,578.50
CAMDEN PROP. TRUST	5,140	\$474,113.60
CANTEL MEDICAL CORP	1,977	\$94,579.68
CAPRI HLDGS. LTD	10,050	\$213,261.00
CAPSTEAD MTGE. CORP	12,460	\$63,670.60
CARDIOVASCULAR SYS. INC	9,030	\$321,919.50
CARDTRONICS PLC	2,140	\$38,113.40
CARETRUST REIT INC	5,808	\$99,316.80
CARLISLE COS INC	4,390	\$543,789.30
CARPENTER TECH. CORP	1,220	\$21,325.60

NAME	SHARES	MARKET VALUE
CARTER'S INC	2,180	\$177,561.00
CATHAY GEN. BANCORP	2,920	\$68,707.60
CATO CORP/THE	8,160	\$49,939.20
CAVCO INDS. INC	1,320	\$227,224.80
CDK GBL. INC	6,990	\$301,269.00
CENTRAL GARDEN & PET CO	410	\$15,973.60
CENTRAL GARDEN & PET CO	5,230	\$185,089.70
CENTRAL PACIFIC FINL. COR	1,180	\$16,248.60
CENTURY ALUMINUM CO	21,100	\$138,838.00
CENTURY COMMUNITIES INC	2,350	\$91,274.00
CERIDIAN HCM HLDG. INC	7,170	\$618,197.40
CEVA INC	1,400	\$56,448.00
CHAMPIONX CORP	6,970	\$60,848.10
CHART INDS. INC	1,890	\$159,610.50
CHATHAM LODGING TRUST	2,050	\$15,067.50
CHEFS' WAREHOUSE INC/THE	1,640	\$22,172.80
CHEMED CORP	1,221	\$584,028.72
CHEMOURS CO/THE	13,400	\$269,876.00
CHESAPEAKE UTILITIES CORP	390	\$37,911.90
CHICO'S FAS INC	74,800	\$80,036.00
CHILDREN'S PLACE INC/THE	750	\$18,952.50
CHOICE HOTELS INTL. INC	2,880	\$251,568.00
CIENA CORP	8,300	\$326,937.00
CIMAREX ENERGY CO	4,830	\$122,537.10
CINCINNATI BELL INC	2,952	\$44,427.60
CINEMARK HLDGS. INC	6,410	\$52,497.90
CIRCOR INTL. INC	6,280	\$175,212.00
CIRRUS LOGIC INC	2,930	\$201,789.10
CIT GRP. INC	4,490	\$132,230.50
CLEAN HARBORS INC	3,720	\$197,048.40
CLEARWATER PAPER CORP	3,740	\$138,941.00
CLEVELAND-CLIFFS INC	20,558	\$170,220.24
CMC MATS. INC	3,910	\$555,962.90
CNO FINL. GRP. INC	18,200	\$323,050.00
CNX RES. CORP	33,480	\$324,756.00
COCA-COLA CONS. INC	1,271	\$290,995.45
COGENT COMMS. HLDGS. INC	4,360	\$243,288.00
COGNEX CORP	12,300	\$810,570.00
COHERENT INC	2,424	\$303,339.36
COHERUS BIOSCIENCES INC	2,970	\$49,509.90

NAME	SHARES	MARKET VALUE
COHU INC	2,970	\$64,538.10
COLFAX CORP	6,030	\$163,955.70
COLUMBIA BANKING SYSTEM I	3,710	\$105,401.10
COLUMBIA SPORTSWEAR CO	1,710	\$127,548.90
COMFORT SYS. USA INC	1,920	\$87,936.00
COMMERCE BANCSHARES INC/M	5,354	\$333,286.50
COMMERCIAL METALS CO	12,530	\$258,744.50
COMMUNITY BANK SYSTEM INC	2,680	\$155,413.20
COMMUNITY HEALTHCARE TST.	7,630	\$353,269.00
COMMVault SYS. INC	2,410	\$95,411.90
COMPASS MINERALS INTL. IN	1,770	\$106,872.60
COMPUTER PROGRAMS AND SYS	890	\$24,822.10
COMTECH TELECOMS. CORP	5,260	\$75,744.00
CONMED CORP	3,590	\$279,912.30
CONNS INC COM	11,900	\$111,503.00
CONSOL ENERGY INC	21,817	\$82,686.43
CONSOLIDATED COMMS. HLDGS	56,600	\$264,322.00
COOPER TIRE & RUBBER CO	6,060	\$208,403.40
COOPER-STANDARD HLDGS. IN	8,760	\$137,444.40
CORCEPT THERAPEUTICS INC	24,660	\$413,794.80
CORE LABS. NV	2,030	\$29,333.50
CORECIVIC INC	14,638	\$93,829.58
CORELOGIC INC/UNITED STAT	4,590	\$353,108.70
CORESITE REALTY CORP	2,240	\$267,366.40
CORPORATE OFFICE PROPS. T	5,850	\$131,215.50
CORVEL CORP COMMON	2,030	\$185,176.60
COUSINS PROPS. INC	12,349	\$314,652.52
COVETRUS INC	5,620	\$138,757.80
CRACKER BARREL OLD COUNTR	1,450	\$165,039.00
CRANE CO	1,490	\$75,617.50
CREE INC	5,860	\$372,696.00
CROCS INC	7,240	\$378,869.20
CROSS COUNTRY HEALTHCARE	3,950	\$31,007.50
CRYOLIFE INC	2,660	\$44,581.60
CSG SYS. INTL. INC	5,410	\$204,930.80
CTS CORP	2,250	\$62,190.00
CUBIC CORP	1,840	\$108,762.40
CULLEN/FROST BANKERS INC	2,460	\$172,864.20
CURTISS-WRIGHT CORP	1,830	\$154,378.80
CUSTOMERS BANCORP INC	4,520	\$62,466.40

NAME	SHARES	MARKET VALUE
CUTERA INC	8,270	\$156,551.10
CVB FINL. CORP	6,320	\$110,600.00
CYRUSONE INC	6,320	\$449,036.00
CYTOKINETICS INC	4,340	\$66,705.80
DAKTRONICS INC	24,320	\$94,848.00
DANA INC	19,310	\$270,146.90
DARLING INGREDIENTS INC	9,310	\$400,330.00
DAVE & BUSTER'S ENTERTAIN	2,150	\$36,894.00
DECKERS OUTDOOR CORP	2,370	\$600,486.90
DELUXE CORP	2,300	\$49,312.00
DESIGNER BRANDS INC	17,530	\$75,904.90
DIAMONDROCK HOSPITALITY C	15,570	\$76,915.80
DICK'S SPORTING GOODS INC	5,590	\$316,673.50
DIEBOLD NIXDORF INC	28,130	\$175,249.90
DIGI INTL. INC	11,630	\$171,309.90
DIME COMMUNITY BANCSHARES	1,500	\$18,975.00
DINE BRANDS GBL. INC	1,090	\$56,080.50
DIODES INC	7,010	\$405,388.30
DIVERSIFIED HEALTHCARE TR	30,200	\$87,429.00
DMC GBL. INC	9,340	\$332,223.80
DOMTAR CORP	8,030	\$191,756.40
DONALDSON CO INC	6,480	\$307,800.00
DONNELLEY FINL. SOLS. INC	14,241	\$179,863.83
DORIAN LPG LTD	1,410	\$11,562.00
DORMAN PRODS. INC	1,530	\$136,583.10
DOUGLAS EMMETT INC	9,010	\$212,636.00
DRIL-QUIP INC	1,350	\$34,965.00
DSP GRP. INC	1,130	\$14,882.10
DUNKIN' BRANDS GRP. INC	8,300	\$827,593.00
DXP ENTS. INC/TX	1,970	\$30,810.80
DYCOM INDS. INC	3,230	\$209,756.20
EAGLE BANCORP INC	320	\$9,574.40
EAGLE MATS. INC	3,450	\$294,112.50
EAGLE PHARMS. INC/DE	5,790	\$269,350.80
EAST WEST BANCORP INC	7,210	\$263,020.80
EASTERLY GOV. PROPS. INC	4,400	\$91,960.00
EASTGROUP PROPS. INC	3,090	\$411,217.20
EATON VANCE CORP	6,240	\$373,089.60
EBIX INC	1,440	\$26,006.40
ECHO GBL. LOGISTICS INC	9,500	\$256,215.00

NAME	SHARES	MARKET VALUE
EDGEWELL PERSONAL CARE CO	3,030	\$79,446.60
EHEALTH INC	4,810	\$322,799.10
EL POLLO LOCO HLDGS. INC	4,210	\$59,445.20
EMCOR GRP. INC	2,440	\$166,383.60
EMERGENT BIOSOLUTIONS INC	2,520	\$226,724.40
EMPLOYERS HLDGS. INC	1,610	\$51,536.10
ENANTA PHARMS. INC	3,540	\$154,450.20
ENCOMPASS HEALTH CORP	5,640	\$345,788.40
ENCORE CAP. GRP. INC	3,390	\$108,242.70
ENCORE WIRE CORP	560	\$25,877.60
ENDO INTL. PLC	15,320	\$70,012.40
ENERGIZER HLDGS. INC	3,360	\$132,216.00
ENERPAC TOOL GRP. CORP	3,220	\$57,412.60
ENERSYS	2,040	\$146,064.00
ENOVA INTL. INC	12,583	\$193,149.05
ENPHASE ENERGY INC	6,650	\$652,298.50
ENPRO INDS. INC	720	\$42,494.40
ENSIGN GRP. INC/THE	2,990	\$175,931.60
EPLUS INC	360	\$24,303.60
EPR PROPERTIES	3,900	\$92,976.00
EQT CORP	23,940	\$362,451.60
EQUITRANS MIDSTREAM CORP	18,840	\$136,778.40
ESCO TECHS. INC	3,540	\$296,262.60
ESSENT GRP. LTD	17,480	\$696,578.00
ESSENTIAL PROPS. REALTY T	23,670	\$391,028.40
ESSENTIAL UTILITIES INC	10,912	\$449,574.40
ETHAN ALLEN INTERIORS INC	6,070	\$97,423.50
EVERCORE INC	2,180	\$173,397.20
EVERTEC INC	7,690	\$255,923.20
EW SCRIPPS CO/THE	5,640	\$51,211.20
EXELIXIS INC	31,040	\$635,699.20
EXLSERVICE HLDGS. INC	4,340	\$328,711.60
EXPONENT INC	5,220	\$363,259.80
EXTERRAN CORP	29,255	\$123,748.65
EXTREME NETWORKS INC	21,940	\$89,076.40
EZCORP INC	44,690	\$199,317.40
FABRINET	4,840	\$290,496.80
FACTSET RESEARCH SYS. INC	2,028	\$621,582.00
FAIR ISAAC CORP	2,358	\$923,039.10
FARO TECHS. INC	880	\$53,011.20



NAME	SHARES	MARKET VALUE
FB FINL. CORP	743	\$21,918.50
FEDERAL SIGNAL CORP	13,910	\$398,938.80
FEDERATED HERMES INC	5,590	\$133,601.00
FERRO CORP	4,310	\$55,426.60
FIESTA RESTAURANT GRP. IN	1,990	\$17,193.60
FIRST AMERICAN FINL. CORP	6,040	\$269,323.60
FIRST BANCORP/PUERTO RICO	14,592	\$94,702.08
FIRST CWLTH. FINL. CORP	4,960	\$42,755.20
FIRST FINL. BANCORP	4,760	\$68,068.00
FIRST FINL. BANKSHARES IN	7,880	\$234,902.80
FIRST HORIZON NATL. CORP	18,520	\$192,793.20
FIRST INDL. REALTY TST. I	7,330	\$291,807.30
FIRST MIDWEST BANCORP INC	6,240	\$78,312.00
FIRST SOLAR INC	4,530	\$394,313.85
FIRSTCASH INC	2,028	\$105,537.12
FIVE BELOW INC	5,430	\$724,036.20
FLAGSTAR BANCORP INC	1,540	\$45,199.00
FLOWERS FOODS INC	10,913	\$257,328.54
FLUOR CORP	7,200	\$81,720.00
FNB CORP/PA	24,300	\$183,708.00
FOOT LOCKER INC	7,620	\$281,025.60
FORMFACTOR INC	16,050	\$455,017.50
FORRESTER RESEARCH INC	620	\$22,902.80
FORWARD AIR CORP	3,610	\$227,321.70
FOSSIL GRP. INC	33,260	\$189,914.60
FOUNDATION BLDG. MATS. IN	650	\$9,464.00
FOUR CORNERS PROP. TST. I	5,927	\$150,190.18
FOX FACTORY HLDG. CORP	6,370	\$535,589.60
FRANKLIN ELEC. CO INC	5,190	\$309,998.70
FRANKLIN STREET PROPS. CO	3,260	\$13,692.00
FRESH DEL MONTE PRODUCE I	6,400	\$137,792.00
FTI CONSULTING INC	4,520	\$445,039.20
FULGENT GENETICS INC	10,140	\$329,854.20
FULTON FINANCIAL	11,140	\$122,428.60
FUTUREFUEL CORP	1,390	\$16,527.10
GAMESTOP CORP	14,550	\$152,338.50
GANNETT CO INC	63,202	\$72,682.30
GATX CORP	1,570	\$107,199.60
GCP APPLIED TECHS. INC	2,420	\$52,780.20
GENERAC HLDGS. INC	7,600	\$1,597,140.00

NAME	SHARES	MARKET VALUE
GENESCO INC	4,500	\$79,740.00
GENTEX CORP	15,930	\$440,783.10
GENTHERM INC	1,860	\$86,099.40
GENWORTH FINL. INC	97,500	\$383,175.00
GEO GRP. INC/THE	13,904	\$123,189.44
GEOSPACE TECHS. CORP	12,360	\$63,406.80
GETTY REALTY CORP	2,470	\$64,911.60
GIBRALTAR INDS. INC	1,840	\$105,708.00
G-III APPAREL GRP. LTD	6,390	\$86,137.20
GLACIER BANCORP INC	4,760	\$170,408.00
GLATFELTER CORP	4,190	\$59,791.30
GLAUKOS CORP	6,870	\$384,170.40
GLOBAL NET LEASE INC	4,270	\$60,762.10
GLOBUS MEDICAL INC	4,170	\$217,340.40
GLU MOBILE INC	29,810	\$213,439.60
GMS INC	2,580	\$58,308.00
GOODYEAR TIRE & RUBBER CO	31,840	\$263,635.20
GRACO INC	9,030	\$558,957.00
GRAHAM HLDGS. CO	297	\$112,960.98
GRAND CANYON EDUCATION IN	2,860	\$224,138.20
GRANITE CONSTRUCTION INC	7,140	\$137,873.40
GRANITE POINT MTGE. TST.	11,390	\$76,768.60
GREAT WESTERN BANCORP INC	3,280	\$42,607.20
GREEN DOT CORP	5,280	\$281,529.60
GREEN PLAINS INC	15,490	\$233,899.00
GREENBRIER COS INC/THE	9,420	\$254,151.60
GREENHILL INC	1,360	\$17,584.80
GREIF INC	3,470	\$140,847.30
GRIFFON CORP	19,150	\$410,576.00
GROCERY OUTLET HLDG. CORP	4,410	\$194,128.20
GROUP 1 AUTOMOTIVE INC	2,210	\$234,436.80
GRUBHUB INC	5,080	\$375,716.80
GUESS? INC	3,860	\$45,470.80
GULFPORT ENERGY CORP	138,450	\$35,443.20
H&R BLOCK INC	9,330	\$161,035.80
HAEMONETICS CORP	2,670	\$269,910.30
HAIN CELESTIAL GRP. INC/T	4,470	\$137,452.50
HANCOCK WHITNEY CORP	5,729	\$131,022.23
HANGER INC	12,960	\$226,411.20
HANMI FINL. CORP	2,251	\$20,236.49

NAME	SHARES	MARKET VALUE
HANOVER INS. GRP. INC/THE	1,500	\$143,490.00
HARLEY-DAVIDSON INC	6,720	\$220,953.60
HARMONIC INC	24,620	\$146,242.80
HARSCO CORP	5,760	\$74,304.00
HAVERTY FURNITURE COS INC	5,160	\$129,103.20
HAWAIIAN ELEC. INDS. INC	6,070	\$200,552.80
HAWAIIAN HLDGS. INC	7,130	\$98,750.50
HAWKINS INC	540	\$25,223.40
HB FULLER CO	2,980	\$134,845.00
HCI GRP. INC	460	\$21,610.80
HEALTHCARE REALTY TST. IN	7,960	\$221,288.00
HEALTHCARE SERVS. GRP. IN	4,472	\$102,319.36
HEALTHEQUITY INC	4,070	\$209,564.30
HEALTHSTREAM INC	1,710	\$31,293.00
HEARTLAND EXPRESS INC	2,983	\$54,618.73
HEIDRICK & STRUGGLES INTL	1,020	\$23,307.00
HELEN OF TROY LTD	1,380	\$261,648.00
HELIX ENERGY SOLS. GRP. I	30,130	\$74,722.40
HELMERICH & PAYNE INC	6,160	\$91,599.20
HERITAGE FINL. CORP/WA	1,430	\$29,972.80
HERMAN MILLER INC	5,900	\$179,773.00
HERSHA HOSPITALITY TRUST	8,430	\$41,307.00
HESKA CORP	610	\$71,571.30
HEXCEL CORP	6,670	\$223,311.60
HIBBETT SPORTS INC	1,210	\$45,750.10
HIGHWOODS PROPS. INC	5,760	\$171,475.20
HILLENBRAND INC	3,930	\$114,952.50
HILL-ROM HLDGS.	3,430	\$312,370.10
HMS HLDGS. CORP	4,900	\$130,438.00
HNI CORP	2,310	\$75,190.50
HOME BANCSHARES INC/AR	9,712	\$161,219.20
HOMESTREET INC	1,570	\$48,779.90
HOPE BANCORP INC	8,372	\$67,562.04
HORACE MANN EDUCATORS COR	3,660	\$124,110.60
HUB GRP. INC	3,530	\$176,958.90
HUBBELL INC	4,020	\$584,950.20
HUDSON PACIFIC PROPS. INC	4,900	\$94,374.00
IAA INC	7,360	\$416,502.40
ICHOR HLDGS. LTD	10,960	\$254,929.60
ICU MEDICAL INC	1,644	\$292,286.76

NAME	SHARES	MARKET VALUE
IDACORP INC	2,450	\$214,938.50
II-VI INC	7,011	\$318,790.17
INDEPENDENCE REALTY TST.	2,480	\$30,132.00
INDEPENDENT BANK CORP	1,040	\$59,581.60
INDEPENDENT BANK GRP. INC	1,400	\$72,212.00
INDUSTRIAL LOGISTICS PROP	2,480	\$47,566.40
INGEVITY CORP	1,920	\$105,369.60
INGREDION INC	3,370	\$238,899.30
INNOSPEC INC	3,720	\$246,040.80
INNOVATIVE INDL. PROPS. I	8,140	\$949,368.20
INNOVIVA INC	20,110	\$217,389.10
INOGEN INC	750	\$21,907.50
INSIGHT ENTS. INC	1,960	\$104,566.00
INSPERITY INC	1,810	\$138,609.80
INSTALLED BLDG. PRODS. IN	8,130	\$736,090.20
INSTEEL INDS. INC	960	\$20,889.60
INTEGER HLDGS. CORP	1,610	\$94,104.50
INTEGRA LIFESCIENCES HLDG	4,010	\$176,841.00
INTER PARFUMS INC	2,050	\$84,173.00
INTERACTIVE BROKERS GRP.	4,170	\$198,366.90
INTERDIGITAL INC	1,820	\$101,883.60
INTERFACE INC	5,560	\$34,082.80
INTERNATIONAL BANCSHARES	2,710	\$75,012.80
INVACARE CORP	18,770	\$152,224.70
INVESCO MTGE. CAP. INC	14,479	\$39,093.30
INVESTORS REAL ESTATE TRU	600	\$40,446.00
IRIDIUM COMMS. INC	5,510	\$145,519.10
IROBOT CORP	1,550	\$123,349.00
ISTAR INC	14,020	\$165,436.00
ITRON INC	4,620	\$313,929.00
ITT INC	4,700	\$284,397.00
J & J SNACK FOODS CORP	770	\$104,388.90
J2 GBL. INC	5,070	\$344,151.60
JABIL INC	16,190	\$536,536.60
JACK IN THE BOX INC	1,420	\$113,685.20
JAMES RIVER GRP. HLDGS. L	1,860	\$86,917.80
JANUS HENDERSON GRP. PLC	11,470	\$278,721.00
JAZZ PHARMS. PLC	3,070	\$442,387.00
JBG SMITH PROPERTIES	6,400	\$149,440.00
JEFFERIES FINL. GRP. INC	18,420	\$359,374.20

NAME	SHARES	MARKET VALUE
JETBLUE AIRWAYS CORP	27,430	\$328,337.10
JOHN B SANFILIPPO & SON I	1,380	\$100,408.80
JOHN BEAN TECHS. CORP	3,715	\$311,948.55
JOHN WILEY & SONS INC	2,750	\$85,140.00
JONES LANG LASALLE INC	2,348	\$264,995.28
KAMAN CORP	1,040	\$41,246.40
KAR AUCTION SERVS. INC	11,170	\$162,635.20
KB HOME	5,550	\$178,987.50
KBR INC	15,520	\$345,940.80
KELLY SERVS. INC	12,630	\$219,509.40
KEMPER CORP	4,102	\$252,929.32
KENNAMETAL INC	4,980	\$154,380.00
KILROY REALTY CORP	4,900	\$230,692.00
KINSALE CAP. GRP. INC	6,320	\$1,184,810.40
KIRBY CORP	2,240	\$86,217.60
KITE REALTY GRP. TRUST	7,835	\$81,170.60
KKR REAL ESTATE FIN. TST.	1,220	\$20,386.20
KNIGHT-SWIFT TRANSPORTATI	13,420	\$509,825.80
KNOWLES CORP	5,710	\$81,367.50
KOHL'S CORP	14,760	\$314,240.40
KONTOOR BRANDS INC	2,560	\$84,224.00
KOPPERS HLDGS. INC	9,290	\$208,374.70
KORN FERRY	3,590	\$108,382.10
KRATON CORP	8,460	\$239,418.00
KULICKE & SOFFA INDS. INC	3,550	\$92,797.00
LAMAR ADVERTISING CO	4,520	\$280,059.20
LANCASTER COLONY CORP	1,200	\$199,368.00
LANDSTAR SYSTEM INC	2,200	\$274,340.00
LANNETT CO INC	14,020	\$90,148.60
LANTHEUS HLDGS. INC	4,605	\$50,010.30
LAREDO PETROLEUM INC	3,037	\$24,417.48
LA-Z-BOY INC	2,770	\$94,817.10
LCI INDUSTRIES	3,890	\$426,577.40
LEAR CORP	3,610	\$436,124.10
LEMAITRE VASCULAR INC	5,310	\$172,468.80
LENDINGTREE INC	1,652	\$534,570.68
LENNOX INTL. INC	1,759	\$477,849.94
LEXINGTON REALTY TRUST	15,915	\$158,035.95
LGI HOMES INC	8,060	\$861,452.80
LHC GRP. INC	3,260	\$705,953.00

NAME	SHARES	MARKET VALUE
LIFE STORAGE INC	2,600	\$296,790.00
LIGAND PHARMS. INC	3,260	\$268,787.00
LINCOLN ELEC. HLDGS. INC	4,170	\$424,589.40
LINDSAY CORP	370	\$38,961.00
LIQUIDITY SVCS INC COM S	3,880	\$33,096.40
LITHIA MOTORS INC	3,960	\$909,097.20
LITTELFUSE INC	1,195	\$236,538.30
LIVANOVA PLC	2,480	\$124,843.20
LIVENT CORP	7,650	\$82,237.50
LIVEPERSON INC	8,290	\$443,183.40
LIVERAMP HLDGS. INC	3,870	\$255,768.30
LOUISIANA-PACIFIC CORP	7,130	\$203,775.40
LTC PROPS. INC	2,300	\$75,923.00
LUMBER LIQUIDATORS HLDGS.	7,330	\$162,139.60
LUMENTUM HLDGS. INC	7,685	\$635,472.65
LUMINEX CORP	2,500	\$55,100.00
LYDALL INC	9,100	\$180,089.00
M/I HOMES INC	1,740	\$71,200.80
MACERICH CO/THE	4,879	\$33,957.84
MACK-CALI REALTY CORP	5,020	\$55,169.80
MACY'S INC	54,340	\$337,451.40
MAGELLAN HEALTH INC	2,950	\$213,196.50
MANHATTAN ASSOC. INC	5,470	\$467,685.00
MANPOWERGROUP INC	4,320	\$293,198.40
MANTECH INTL. CORP/VA	4,240	\$275,091.20
MARCUS & MILLICHAP INC	1,590	\$49,655.70
MARCUS CORP/THE	2,660	\$19,497.80
MARINEMAX INC	13,400	\$401,732.00
MARRIOTT VACATIONS WORLDW	4,946	\$477,783.60
MARTEN TRANSPORT LTD	4,059	\$62,285.36
MASIMO CORP	4,020	\$899,756.40
MASTEC INC	9,040	\$448,745.60
MATADOR RES. CO	27,970	\$197,747.90
MATERION CORP	900	\$46,071.00
MATRIX SERV. CO	7,370	\$56,012.00
MATSON INC	2,600	\$135,070.00
MATTEL INC	18,090	\$249,099.30
MATTHEWS INTL. CORP	2,160	\$47,152.80
MAXIMUS INC	3,560	\$240,584.80
MAXLINEAR INC	3,850	\$101,794.00

NAME	SHARES	MARKET VALUE
MDC HLDGS. INC	10,952	\$476,631.04
MDU RES. GRP. INC	11,290	\$268,250.40
MEDICAL PROPS. TST. INC	31,440	\$560,260.80
MEDIFAST INC	1,900	\$266,931.00
MEDPACE HLDGS. INC	6,560	\$727,766.40
MERCER INTL. INC	4,330	\$27,235.70
MERCURY GEN. CORP	3,310	\$134,750.10
MERCURY SYS. INC	7,950	\$547,596.00
MEREDITH CORP	4,900	\$53,900.00
MERIDIAN BIOSCIENCE INC	3,100	\$53,165.00
MERIT MEDICAL SYS. INC	3,035	\$151,901.75
MERITAGE HOMES CORP	2,600	\$226,434.00
MERITOR INC	3,720	\$90,544.80
MESA LABS. INC	290	\$75,808.90
META FINL. GRP. INC	12,090	\$354,720.60
METHODE ELECTNCS. INC	1,950	\$60,001.50
MICHAELS COS INC/THE	16,260	\$131,868.60
MICROSTRATEGY INC	459	\$76,685.13
MIDDLEBY CORP/THE	2,810	\$279,707.40
MINERALS TECHS. INC	2,700	\$147,663.00
MKS INSTRUMENTS INC	6,160	\$667,682.40
MOLINA HEALTHCARE INC	3,445	\$642,389.15
MONOLITHIC POWER SYS. INC	3,610	\$1,153,756.00
MONRO INC	1,615	\$67,926.90
MOOG INC	1,470	\$91,713.30
MOTORCAR PARTS OF AMERICA	1,910	\$28,134.30
MOVADO GRP. INC	7,550	\$82,370.50
MR COOPER GRP. INC	4,070	\$85,795.60
MSA SAFETY INC	1,990	\$262,520.80
MSC INDL. DIRECT CO INC	2,210	\$153,948.60
MTS SYS. CORP	800	\$19,424.00
MUELLER INDS. INC	3,700	\$107,041.00
MURPHY OIL CORP	9,630	\$74,343.60
MYERS INDS. INC	1,870	\$26,815.80
MYR GRP. INC	800	\$34,200.00
MYRIAD GENETICS INC	4,300	\$53,449.00
NABORS INDS. LTD	338	\$9,605.96
NATIONAL BANK HLDGS. CORP	1,950	\$58,792.50
NATIONAL BEVERAGE CORP	840	\$65,763.60
NATIONAL FUEL GAS CO	4,840	\$193,406.40

NAME	SHARES	MARKET VALUE
NATIONAL INSTRUMENTS CORP	6,495	\$203,163.60
NATIONAL PRESTO INDS. INC	70	\$5,816.30
NATIONAL RET. PROPS. INC	9,550	\$305,695.50
NATIONAL STORAGE AFFILIAT	3,830	\$129,798.70
NATUS MEDICAL INC	2,130	\$38,787.30
NAVIENT CORP	19,270	\$154,352.70
NBT BANCORP INC	1,820	\$49,831.60
NCR CORP	7,520	\$152,806.40
NEKTAR THERAPEUTICS	9,540	\$151,113.60
NEOGEN CORP	2,979	\$207,755.46
NEOGENOMICS INC COM NEW	17,860	\$700,647.80
NETGEAR INC	4,120	\$126,978.40
NETSCOUT SYS. INC	6,330	\$129,891.60
NEW JERSEY RES. CORP	4,940	\$144,149.20
NEW YORK COMMUNITY BANCOR	27,620	\$229,522.20
NEW YORK MTGE. TST. INC	22,570	\$57,327.80
NEW YORK TIMES CO/THE	7,860	\$311,727.60
NEWMARKET CORP	209	\$74,757.21
NEXPOINT RESIDENTIAL TST.	1,330	\$58,945.60
NEXTGEN HEALTHCARE INC	4,380	\$59,568.00
NI FDS TREAS PORT PREMIER	1,652,669	\$1,652,668.51
NIC INC	10,510	\$235,634.20
NMI HLDGS. INC	19,160	\$411,748.40
NORDSON CORP	3,680	\$711,822.40
NORDSTROM INC	10,800	\$130,680.00
NORTHFIELD BANCORP INC	4,990	\$50,698.40
NORTHWEST BANCSHARES INC	3,460	\$36,918.20
NORTHWEST NATURAL HLDG. C	870	\$38,662.80
NORTHWESTERN CORP	2,150	\$112,079.50
NOW INC	31,890	\$129,792.30
NU SKIN ENTS. INC	3,030	\$149,530.50
NUVASIVE INC	2,760	\$122,626.80
NVENT ELEC. PLC	8,980	\$162,089.00
OCEANEERING INTL. INC	14,110	\$57,568.80
ODP CORP/THE	11,978	\$233,571.00
OFFICE PROPS. INC. TRUST	2,397	\$44,128.77
OFG BANCORP	2,890	\$41,587.10
OGE ENERGY CORP	10,600	\$326,162.00
O-I GLASS INC	11,100	\$104,673.00
OIL STATES INTL. INC	12,080	\$30,079.20



NAME	SHARES	MARKET VALUE
OLD NATL. BANCORP/IN	12,610	\$176,287.80
OLD REPUBLIC INTL. CORP	23,710	\$385,998.80
OLIN CORP	15,930	\$263,641.50
OLLIE'S BARGAIN OUTLET HL	3,150	\$274,333.50
OLYMPIC STEEL INC	12,850	\$146,618.50
OMEGA HEALTHCARE INVSTRS.	12,206	\$351,654.86
OMNICELL INC	2,370	\$205,123.50
ONE GAS INC	2,140	\$147,745.60
ONESPAN INC	1,780	\$39,035.40
ONTO INNOVATION INC	2,739	\$87,839.73
ORASURE TECHS. INC	3,830	\$57,220.20
ORTHOFIX MEDICAL INC	720	\$22,507.20
OSHKOSH CORP	3,280	\$220,940.80
OSI SYS. INC	3,910	\$301,695.60
OWENS & MINOR INC	10,445	\$262,378.40
OWENS CORNING	6,060	\$396,748.20
OXFORD INDS. INC	350	\$14,409.50
PACIFIC PREMIER BANCORP I	7,992	\$203,796.00
PACIRA BIOSCIENCES INC	2,640	\$138,072.00
PACWEST BANCORP	8,330	\$160,269.20
PALOMAR HLDGS. INC	5,040	\$449,416.80
PAPA JOHN'S INTL. INC	2,120	\$162,392.00
PAR PACIFIC HLDGS. INC	19,470	\$125,386.80
PARK AEROSPACE CORP	770	\$8,154.30
PARK HOTELS & RESORTS INC	20,004	\$198,639.72
PARK NATL. CORP	450	\$41,242.50
PATRICK INDS. INC	8,415	\$469,136.25
PATTERSON COS INC	12,850	\$319,643.75
PATTERSON-UTI ENERGY INC	26,360	\$67,481.60
PAYLOCITY HLDG. CORP	5,850	\$1,085,292.00
PBF ENERGY INC	15,620	\$72,945.40
PC CONNECTION INC	480	\$21,864.00
PDC ENERGY INC	5,618	\$66,966.56
PDF SOLS. INC	1,280	\$23,987.20
PEBBLEBROOK HOTEL TRUST	11,446	\$137,123.08
PENN VIRGINIA CORP	13,530	\$103,910.40
PENNANT GRP. INC/THE	10,315	\$429,722.90
PENNYMAC MTGE. INV. TRUST	19,800	\$296,406.00
PENUMBRA INC	3,990	\$1,041,509.70
PERDOCEO EDUCATION CORP	6,540	\$73,836.60

NAME	SHARES	MARKET VALUE
PERFICIENT INC	7,670	\$300,357.20
PERSPECTA INC	12,440	\$223,049.20
PETMED EXPRESS INC	1,280	\$37,862.40
PGT INNOVATIONS INC	4,250	\$70,465.00
PHIBRO ANIMAL HEALTH CORP	1,400	\$23,016.00
PHOTRONICS INC	10,050	\$97,987.50
PHYSICIANS REALTY TRUST	5,000	\$84,300.00
PILGRIM'S PRIDE CORP	3,670	\$61,435.80
PINNACLE FINL. PARTNERS I	3,860	\$176,749.40
PIPER SANDLER COS	730	\$60,918.50
PITNEY BOWES INC	27,950	\$148,414.50
PLANTRONICS INC	1,900	\$37,088.00
PLEXUS CORP	3,960	\$275,378.40
PNM RES. INC	4,590	\$229,500.00
POLARIS INC	4,320	\$392,515.20
POST HLDGS. INC	3,145	\$270,155.50
POTLATCHDELTIC CORP	4,022	\$167,114.10
POWELL INDS. INC	50	\$1,181.50
POWER INTEGRATIONS INC	6,410	\$385,946.10
PRA GRP. INC	2,990	\$102,048.70
PRA HEALTH SCIENCES INC	5,590	\$544,689.60
PREFERRED BANK/LOS ANGELE	2,210	\$74,764.30
PRESTIGE CONSUMER HEALTHC	3,020	\$99,750.60
PRICESMART INC	1,270	\$87,630.00
PRIMERICA INC	3,540	\$390,249.60
PROASSURANCE CORP	3,130	\$48,295.90
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	4,370	\$158,936.90
PROPETRO HLDG. CORP	26,400	\$104,280.00
PROSPERITY BANCSHARES INC	4,391	\$241,988.01
PROTO LABS INC	1,480	\$174,758.40
PROVIDENCE SERV. CORP/THE	750	\$88,162.50
PROVIDENT FINL. SERVS. IN	3,730	\$50,616.10
PS BUSINESS PARKS INC	570	\$64,997.10
PTC INC	5,890	\$494,053.20
QEP RES. INC	46,380	\$41,742.00
QUAKER CHEM. CORP	650	\$124,013.50
QUALYS INC	3,990	\$350,521.50
QUANEX BLDG. PRODS. CORP	3,355	\$61,061.00
QUIDEL CORP	3,610	\$968,526.90

NAME	SHARES	MARKET VALUE
QUINSTREET INC	12,290	\$196,701.45
R1 RCM INC	30,900	\$553,728.00
RADNET INC	13,170	\$191,096.70
RAMBUS INC	8,140	\$112,250.60
RANGE RES. CORP	30,110	\$198,123.80
RAVEN INDS. INC	1,930	\$42,305.60
RAYONIER ADVANCED MATS. I	51,573	\$176,895.39
RAYONIER INC	7,010	\$177,913.80
RE/MAX HLDGS. INC	1,160	\$37,514.40
READY CAP. CORP	7,140	\$80,253.60
REALOGY HLDGS. CORP	24,480	\$273,196.80
REDWOOD TST. INC	11,370	\$96,645.00
REGAL BELOIT CORP	2,790	\$275,233.50
REGENXBIO INC	4,220	\$121,367.20
REGIS CORP	3,950	\$21,883.00
REINSURANCE GRP. OF AMERI	4,020	\$406,100.40
RELIANCE STEEL & ALUMINUM	5,340	\$582,006.60
RENAISSANCERE HLDGS. LTD	4,860	\$785,959.20
RENASANT CORP	790	\$22,522.90
RENEWABLE ENERGY GRP. INC	9,440	\$532,416.00
RENT-A-CENTER INC/TX	19,800	\$611,820.00
REPLIGEN CORP	7,000	\$1,165,990.00
RESIDEO TECHS. INC	29,220	\$294,537.60
RESOURCES CONNECTION INC	3,160	\$33,938.40
RETAIL OPP. INVS. CORP	8,910	\$86,694.30
REX AMERICAN RES. CORP	150	\$10,903.50
REXFORD INDL. REALTY INC	11,570	\$537,542.20
RH	2,990	\$1,002,337.70
RLI CORP	2,110	\$182,937.00
ROGERS CORP	1,760	\$213,347.20
ROYAL GOLD INC	4,910	\$583,357.10
RPC INC	32,300	\$76,874.00
RPM INTL. INC	6,950	\$588,456.50
RPT REALTY	2,440	\$11,931.60
RR DONNELLEY & SONS CO	42,533	\$49,763.61
RYDER SYSTEM INC	6,160	\$303,441.60
SABRA HEALTH CARE REIT IN	12,749	\$167,776.84
SABRE CORP	18,120	\$118,142.40
SAFEHOLD INC	12,410	\$854,056.20

NAME	SHARES	MARKET VALUE
SAFETY INS. GRP. INC	300	\$21,000.00
SAIA INC	4,950	\$730,917.00
SAILPOINT TECHS. HLDGS. I	5,450	\$226,229.50
SALLY BEAUTY HLDGS. INC	7,810	\$65,369.70
SANDERSON FARMS INC	1,910	\$244,422.70
SANMINA CORP	9,030	\$220,693.20
SCANSOURCE INC	5,650	\$113,565.00
SCHOLASTIC CORP	2,820	\$55,723.20
SCIENCE APPLICATIONS INTL	3,074	\$234,761.38
SCOTTS MIRACLE-GRO CO/THE	4,350	\$652,717.50
SEACOAST BANKING CORP OF	3,510	\$75,394.80
SEACOR HLDGS. INC	470	\$14,396.10
SEI INVS. CO	6,500	\$319,475.00
SELECT MEDICAL HLDGS. COR	8,080	\$169,518.40
SELECTIVE INS. GRP. INC	3,220	\$167,633.20
SEMTECH CORP	3,740	\$205,288.60
SENECA FOODS CORP	4,580	\$168,773.00
SENSIENT TECHS. CORP	2,020	\$132,168.60
SERVICE CORP INTERNATIONA	10,520	\$487,181.20
SERVICE PROPS. TRUST	8,860	\$63,880.60
SERVISFIRST BANCSHARES IN	4,140	\$152,766.00
SHAKE SHACK INC	6,020	\$406,470.40
SHENANDOAH TELECOMS. CO	2,630	\$114,720.60
SHOE CARNIVAL INC	2,430	\$75,281.40
SHUTTERSTOCK INC	3,890	\$254,600.50
SIGNATURE BANK/NEW YORK N	2,180	\$176,013.20
SIGNET JEWELERS LTD	8,880	\$197,846.40
SILGAN HLDGS. INC	4,570	\$157,436.50
SILICON LABS. INC	2,200	\$225,412.00
SIMMONS FIRST NATL. CORP	8,140	\$138,298.60
SIMPSON MFG. CO INC	5,780	\$512,801.60
SIMULATIONS PLUS INC	9,430	\$611,252.60
SIX FLAGS ENTERTAINMENT C	5,530	\$119,558.60
SKECHERS U.S.A. INC	13,160	\$417,303.60
SKYWEST INC	2,480	\$71,994.40
SLEEP NUMBER CORP	9,780	\$619,660.80
SLM CORP	28,740	\$264,120.60
SM ENERGY CO	34,730	\$55,915.30
SMART GBL. HLDGS. INC	700	\$18,473.00

NAME	SHARES	MARKET VALUE
SOLAREEDGE TECHS. INC	7,780	\$2,004,828.20
SONIC AUTOMOTIVE INC	6,050	\$218,163.00
SONOCO PRODS. CO	5,410	\$264,494.90
SOUTH JERSEY INDS. INC	5,050	\$97,313.50
SOUTHSIDE BANCSHARES INC	1,154	\$31,111.84
SOUTHWEST GAS HLDGS. INC	2,520	\$165,614.40
SOUTHWESTERN ENERGY CO	157,360	\$420,151.20
SPARTANNASH CO	16,584	\$305,311.44
SPECTRUM PHARMS. INC	12,140	\$41,640.20
SPIRE INC	1,930	\$108,157.20
SPIRIT REALTY CAP. INC	5,070	\$152,353.50
SPOK HLDGS. INC	8,180	\$74,274.40
SPROUTS FARMERS MKT. INC	10,190	\$194,119.50
SPS COMMERCE INC	6,890	\$589,715.10
SPX CORP	5,140	\$217,884.60
SPX FLOW INC	5,790	\$245,206.50
ST JOE CO/THE	8,740	\$236,329.60
STAMPS.COM INC	980	\$218,775.20
STANDARD MOTOR PRODS. INC	1,160	\$53,128.00
STEEL DYNAMICS INC	11,640	\$366,427.20
STEPAN CO	1,110	\$129,248.40
STERICYCLE INC	4,910	\$305,893.00
STERLING BANCORP/DE	17,099	\$228,784.62
STEVEN MADDEN LTD	7,935	\$190,519.35
STEWART INFO. SERVS. CORP	3,800	\$161,082.00
STIFEL FINL. CORP	3,825	\$223,609.50
STONEX GRP. INC	4,670	\$247,416.60
STORE CAP. CORP	11,100	\$285,270.00
STRATEGIC EDUCATION INC	1,329	\$110,386.74
STURM RUGER INC	980	\$65,522.80
SUMMIT HOTEL PROPS. INC	13,160	\$69,484.80
SUNCOKE ENERGY INC	31,620	\$110,353.80
SUNRUN INC	8,340	\$433,846.80
SUPERNUS PHARMS. INC	3,500	\$64,260.00
SURMODICS INC	870	\$31,972.50
SYKES ENTS. INC	2,690	\$92,105.60
SYNAPTICS INC	1,890	\$144,906.30
SYNEOS HEALTH INC	7,790	\$413,493.20
SYNNEX CORP	3,398	\$447,312.72

NAME	SHARES	MARKET VALUE
SYNOVUS FINL. CORP	8,772	\$228,072.00
TABULA RASA HEALTHCARE IN	1,140	\$39,375.60
TACTILE SYS. TECH. INC	1,120	\$40,969.60
TALOS ENERGY INC	20,300	\$133,574.00
TANGER FACTORY OUTLET CEN	6,800	\$42,092.00
TAUBMAN CENTERS INC	3,340	\$111,622.80
TAYLOR MORRISON HOME CORP	14,772	\$319,075.20
TCF FINL. CORP	8,961	\$243,828.81
TEAM INC	12,050	\$64,588.00
TECHTARGET INC	13,020	\$570,276.00
TEGNA INC	13,450	\$161,803.50
TELEPHONE & DATA SYS. INC	12,770	\$217,090.00
TEMPUR SEALY INTL	4,180	\$372,020.00
TENNANT CO	2,460	\$146,665.20
TERADATA CORP	6,700	\$123,079.00
TEREX CORP	6,870	\$169,620.30
TETRA TECH INC	5,510	\$556,014.10
TEXAS CAP. BANCSHARES INC	3,230	\$145,350.00
THIRD POINT REIS. LTD	18,430	\$143,385.40
THOR INDS. INC	4,290	\$362,848.20
TIMKEN CO/THE	8,090	\$482,973.00
TIMKENSTEEL CORP	36,555	\$141,467.85
TITAN INTL. INC	62,800	\$172,700.00
TIVITY HEALTH INC	2,553	\$35,103.75
TOLL BROS. INC	7,230	\$305,684.40
TOOTSIE ROLL INDS INC CO	986	\$29,461.68
TOPBUILD CORP	5,930	\$908,535.30
TORO CO/THE	7,200	\$591,120.00
TREDEGAR CORP	2,040	\$29,743.20
TREEHOUSE FOODS INC	4,430	\$172,061.20
TREX CO INC	12,620	\$877,594.80
TRI POINTE GRP. INC	19,660	\$323,013.80
TRIMBLE INC	13,290	\$639,647.70
TRINITY INDS. INC	8,350	\$157,314.00
TRINSEO SA	3,890	\$123,779.80
TRIPADVISOR INC	5,520	\$105,487.20
TRIUMPH BANCORP INC	1,460	\$61,509.80
TRIUMPH GRP. INC	15,560	\$102,696.00
TRUEBLUE INC	7,990	\$124,004.80

NAME	SHARES	MARKET VALUE
TRUPANION INC	6,080	\$434,963.20
TRUSTCO BANK CORP NY	4,000	\$21,980.00
TRUSTMARK CORP	3,420	\$79,993.80
TTEC HLDGS. INC	8,150	\$446,457.00
TTM TECHS. INC	16,630	\$197,398.10
TUPPERWARE BRANDS CORP	11,980	\$380,005.60
UFP INDS. INC	9,790	\$488,618.90
UGI CORP	11,460	\$370,616.40
ULTRA CLEAN HLDGS. INC	21,700	\$461,993.00
UMB FINL. CORP	1,680	\$102,261.60
UMPQUA HLDGS. CORP	20,610	\$258,861.60
UNIFI INC	3,840	\$57,561.60
UNIFIRST CORP/MA	1,750	\$286,667.50
UNISYS CORP	9,610	\$126,275.40
UNITED BANKSHARES INC/WV	6,393	\$167,688.39
UNITED COMMUNITY BANKS IN	5,222	\$109,348.68
UNITED FIRE GRP. INC	1,030	\$21,156.20
UNITED INS. HLDGS. CORP	10,170	\$44,646.30
UNITED NATURAL FOODS INC	11,680	\$170,177.60
UNITED STATES STEEL CORP	33,220	\$320,905.20
UNITED THERAPEUTICS CORP	2,403	\$322,554.69
UNITI GRP. INC	10,194	\$89,911.08
UNIVAR SOLS. INC	11,350	\$188,296.50
UNIVERSAL DISPLAY CORP	4,510	\$894,378.10
UNIVERSAL ELECTNCS. INC	3,110	\$115,256.60
UNIVERSAL HEALTH REALTY I	1,200	\$64,164.00
UNIVERSAL INS. HLDGS. INC	2,360	\$29,429.20
URBAN EDGE PROPERTIES	5,600	\$52,640.00
URBAN OUTFITTERS INC	6,610	\$147,667.40
URSTADT BIDDLE PROPS. INC	3,470	\$32,999.70
US CONCRETE INC	2,180	\$74,032.80
US ECOLOGY INC	1,600	\$48,832.00
US PHYSICAL THERAPY INC	700	\$55,531.00
US SILICA HLDGS. INC	23,870	\$64,926.40
USANA HEALTH SCIENCES INC	580	\$43,877.00
VALLEY NATL. BANCORP	19,464	\$148,704.96
VALMONT INDS. INC	930	\$132,013.50
VALVOLINE INC	10,396	\$204,489.32
VANDA PHARMS. INC	3,970	\$42,439.30

NAME	SHARES	MARKET VALUE
VAREX IMAGING CORP	2,360	\$31,624.00
VEECO INSTRUMENTS INC	3,679	\$46,833.67
VERA BRADLEY INC	7,700	\$48,818.00
VERITEX HLDGS. INC	2,223	\$43,859.79
VERITIV CORP	9,020	\$129,888.00
VIAD CORP	1,360	\$27,200.00
VIASAT INC	3,250	\$110,175.00
VIAVI SOLS. INC	22,820	\$281,827.00
VICOR CORP	4,300	\$335,400.00
VIRTUS INV. PARTNERS INC	3,677	\$586,665.35
VIRTUSA CORP	6,520	\$327,956.00
VISHAY INTERTECHNOLOGY IN	8,280	\$134,301.60
VISTA OUTDOOR INC	10,200	\$201,654.00
VISTEON CORP	1,390	\$124,613.50
VONAGE HLDGS. CORP	13,810	\$146,109.80
WABASH NATL. CORP	11,830	\$168,695.80
WADDELL & REED FINL. INC	4,850	\$74,447.50
WALKER & DUNLOP INC	6,540	\$411,235.20
WARRIOR MET COAL INC	6,180	\$92,700.00
WASHINGTON FED. INC	3,590	\$76,431.10
WASHINGTON PRIME GRP. INC	34,820	\$20,387.11
WASHINGTON REAL ESTATE IN	3,790	\$66,249.20
WATSCO INC	1,880	\$421,383.20
WATTS WATER TECHS. INC	3,130	\$346,710.10
WD-40 CO	742	\$180,587.96
WEBSTER FINL. CORP	4,290	\$138,180.90
WEINGARTEN REALTY INVESTO	7,820	\$124,025.20
WENDY'S CO/THE	12,810	\$279,898.50
WERNER ENTS. INC	2,690	\$102,273.80
WESTAMERICA BANCORP	1,210	\$63,367.70
WEX INC	3,622	\$458,364.10
WHITESTONE REIT	1,040	\$6,198.40
WILLIAMS-SONOMA INC	4,360	\$397,675.60
WINGSTOP INC	6,040	\$702,633.20
WINNEBAGO INDS. INC	11,130	\$522,553.50
WINTRUST FINL. CORP	3,200	\$157,536.00
WISDOMTREE INVS. INC	6,910	\$25,152.40
WOLVERINE WORLD WIDE INC	5,360	\$142,951.20
WOODWARD INC	4,920	\$391,386.00



NAME	SHARES	MARKET VALUE
WORLD ACCEPTANCE CORP	260	\$21,837.40
WORLD FUEL SERVS. CORP	7,070	\$148,823.50
WORLD WRESTLING ENTERTAIN	2,750	\$99,990.00
WORTHINGTON INDS. INC	3,070	\$151,074.70
WPX ENERGY INC	45,320	\$208,925.20
WW INTL. INC	2,880	\$60,940.80
WYNDHAM DESTINATIONS INC	6,270	\$204,590.10
WYNDHAM HOTELS & RESORTS	8,670	\$403,241.70
XENCOR INC	3,540	\$135,865.20
XENIA HOTELS & RESORTS IN	9,190	\$75,725.60
XPERI HLDG. CORP	18,739	\$232,363.60
XPO LOGISTICS INC	5,350	\$481,500.00
YELP INC	4,180	\$82,220.60
YETI HLDGS. INC	12,510	\$618,994.80
ZUMIEZ INC	8,600	\$240,800.00
ZYNEX INC	21,070	\$269,906.70

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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