

NAME	SHARES	MARKET VALUE
3D SYS. CORP	11,180	\$117,166.40
8X8 INC	12,060	\$415,708.20
AAON INC	5,868	\$390,984.84
AAR CORP	3,580	\$129,667.60
AARON'S CO INC/THE	9,725	\$184,386.00
ABERCROMBIE & FITCH CO	8,880	\$180,796.80
ABM INDS. INC	6,140	\$232,337.60
ACADIA HEALTHCARE CO INC	5,380	\$270,398.80
ACADIA REALTY TRUST	5,897	\$83,678.43
ACI WORLDWIDE INC	6,930	\$266,319.90
ACUITY BRANDS INC	1,760	\$213,118.40
ADDUS HOMECARE CORP	2,900	\$339,561.00
ADIANT PLC	6,680	\$232,263.60
ADTALEM GBL. EDUCATION IN	4,890	\$166,015.50
ADTRAN INC	2,480	\$36,629.60
ADVANCED ENERGY INDS. INC	6,090	\$590,547.30
ADVANSIX INC	7,020	\$140,329.80
AECOM	9,742	\$484,956.76
AEGION CORP	3,660	\$69,503.40
AEROJET ROCKETDYNE HLDGS.	4,560	\$240,996.00
AEROVIRONMENT INC	4,850	\$421,465.00
AFFILIATED MGRS. GRP. INC	2,150	\$218,655.00
AGCO CORP	3,260	\$336,073.40
AGILYSYS INC COM NPV	6,740	\$258,681.20
AGREE REALTY CORP	4,350	\$289,623.00
ALAMO GRP. INC	1,940	\$267,623.00
ALARM.COM HLDGS. INC	9,580	\$991,051.00
ALBANY INTL. CORP	1,900	\$139,498.00
ALEXANDER & BALDWIN INC	5,813	\$99,867.34
ALLEGHANY CORP	917	\$553,583.73
ALLEGHENY TECHS. INC	8,380	\$140,532.60
ALLEGIANCE BANCSHARES INC	930	\$31,740.90
ALLEGIANT TRAVEL CO	826	\$156,312.24
ALLETE INC	2,310	\$143,081.40

NAME	SHARES	MARKET VALUE
ALLIANCE DATA SYS. CORP	2,990	\$221,559.00
ALLSCRIPTS HEALTHCARE SOL	17,936	\$258,995.84
AMBAC FINL. GRP. INC	4,210	\$64,749.80
AMC NETWORKS INC	2,140	\$76,547.80
AMEDISYS INC	2,989	\$876,763.37
AMERICAN ASSETS TST. INC	2,570	\$74,221.60
AMERICAN AXLE & MFG. HLDG	14,860	\$123,932.40
AMERICAN CAMPUS COMMUNITI	7,990	\$341,732.30
AMERICAN EAGLE OUTFITTERS	11,140	\$223,579.80
AMERICAN EQTY. INV. LIFE	7,960	\$220,173.60
AMERICAN FINL. GRP. INC/O	4,220	\$369,756.40
AMERICAN PUBLIC EDUCATION	1,300	\$39,624.00
AMERICAN STATES WATER CO	1,950	\$155,044.50
AMERICAN VANGUARD CORP	1,350	\$20,952.00
AMERICAN WOODMARK CORP	1,050	\$98,542.50
AMERICA'S CAR-MART INC/TX	340	\$37,345.60
AMERIS BANCORP	3,702	\$140,935.14
AMERISAFE INC	960	\$55,132.80
AMN HEALTHCARE SERVS. INC	2,570	\$175,402.50
AMPHASTAR PHARMS. INC	3,210	\$64,553.10
ANDERSONS INC/THE	10,415	\$255,271.65
ANGIODYNAMICS INC	4,660	\$71,437.80
ANI PHARMS. INC	1,230	\$35,719.20
ANIKA THERAPEUTICS INC	1,320	\$59,743.20
ANTERO MIDSTREAM CORP	47,910	\$369,386.10
APARTMENT INC. REIT CORP	5,610	\$215,480.10
APOGEE ENTS. INC	3,530	\$111,830.40
APOLLO COMMER. REAL ESTAT	13,240	\$147,890.80
APPLIED INDL. TECHS. INC	1,780	\$138,822.20
APPLIED OPTOELECTRONICS I	6,560	\$55,825.60
APTARGROUP INC	3,310	\$453,105.90
ARCBEST CORP	5,040	\$215,056.80
ARCHROCK INC	20,720	\$179,435.20
ARCONIC CORP	5,220	\$155,556.00
ARCOSA INC	3,313	\$181,983.09
ARLO TECHS. INC	39,521	\$307,868.59
ARMADA HOFFLER PROPS. INC	9,190	\$103,111.80
ARMOUR RESIDENTIAL REIT I	3,580	\$38,628.20

NAME	SHARES	MARKET VALUE
ARROW ELECTNCS. INC	5,860	\$570,178.00
ARROWHEAD PHARMS. INC	8,370	\$642,230.10
ASBURY AUTOMOTIVE GRP. IN	1,700	\$247,758.00
ASGN INC	5,560	\$464,426.80
ASHLAND GBL. HLDGS. INC	2,740	\$217,008.00
ASSOCIATED BANC-CORP	15,098	\$257,420.90
ASSURED GUARANTY LTD	7,490	\$235,860.10
ASTEC INDS. INC	1,290	\$74,665.20
ATLAS AIR WORLDWIDE HLDGS	3,620	\$197,434.80
ATN INTL. INC	310	\$12,945.60
AUTONATION INC	5,860	\$408,969.40
AVANOS MEDICAL INC	10,770	\$494,127.60
AVIENT CORP	4,750	\$191,330.00
AVIS BUDGET GRP. INC	2,910	\$108,543.00
AVISTA CORP	3,820	\$153,334.80
AVNET INC	9,420	\$330,736.20
AXCELIS TECHS. INC	2,280	\$66,393.60
AXON ENT. INC	7,070	\$866,287.10
AXOS FINL. INC	10,840	\$406,825.20
AZZ INC	1,120	\$53,132.80
B&G FOODS INC	15,250	\$422,882.50
BADGER METER INC	2,900	\$272,774.00
BALCHEM CORP	1,645	\$189,536.90
BANC OF CALIFORNIA INC	2,870	\$42,217.70
BANCFIRST CORP	540	\$31,698.00
BANCORPSOUTH BANK	4,230	\$116,071.20
BANK OF HAWAII CORP	2,270	\$173,927.40
BANK OZK	9,050	\$282,993.50
BANKUNITED INC	4,660	\$162,074.80
BANNER CORP	1,860	\$86,657.40
BARNES & NOBLE EDUCATION	32,620	\$151,683.00
BARNES GRP. INC	1,900	\$96,311.00
BED BATH & BEYOND INC	12,670	\$225,019.20
BEL FUSE INC	9,380	\$140,981.40
BELDEN INC	1,880	\$78,772.00
BENCHMARK ELECTNCS. INC	4,230	\$114,252.30
BERKSHIRE HILLS BANCORP I	4,870	\$83,374.40
BIG LOTS INC	16,320	\$700,617.60
BIO-TECHNE CORP	2,904	\$922,165.20
BIOTELEMETRY INC	6,130	\$441,850.40

NAME	SHARES	MARKET VALUE
BJ'S WHOLESALE CLUB HLDGS	10,030	\$373,918.40
BLACK HILLS CORP	3,170	\$194,796.50
BLACKBAUD INC	2,690	\$154,836.40
BLUCORA INC	3,730	\$59,344.30
BOISE CASCADE CO	4,960	\$237,088.00
BONANZA CREEK ENERGY INC	19,870	\$384,087.10
BOOT BARN HLDGS. INC	2,160	\$93,657.60
BOSTON PRIVATE FINL. HLDG	6,700	\$56,615.00
BOTTOMLINE TECHS. DE INC	2,240	\$118,137.60
BRADY CORP	2,500	\$132,050.00
BRIGHTHOUSE FINL. INC	17,670	\$639,742.35
BRIGHTSPHERE INV. GRP. IN	25,070	\$483,349.60
BRINK'S CO/THE	2,750	\$198,000.00
BRISTOW GRP. INC	3,150	\$82,908.00
BRIXMOR PROP. GRP. INC	15,740	\$260,497.00
BROOKLINE BANCORP INC	6,100	\$73,444.00
BROOKS AUTOMATION INC	10,940	\$742,279.00
BROWN & BROWN INC	17,830	\$845,320.30
BRUNSWICK CORP/DE	4,160	\$317,158.40
BUCKLE INC/THE	2,025	\$59,130.00
BUILDERS FIRSTSOURCE INC	6,480	\$264,448.80
CABLE ONE INC	404	\$899,998.88
CABOT CORP	2,920	\$131,049.60
CACI INTL. INC	1,367	\$340,834.11
CADENCE BANCORP	12,460	\$204,593.20
CALAMP CORP	4,110	\$40,771.20
CALAVO GROWERS INC	820	\$56,932.60
CALERES INC	4,515	\$70,659.75
CALIFORNIA WATER SERV. GR	2,710	\$146,421.30
CALLAWAY GOLF CO	5,940	\$142,619.40
CALLON PETROLEUM CO	4,185	\$55,074.60
CAL-MAINE FOODS INC	1,710	\$64,193.40
CAMDEN PROP. TRUST	5,110	\$510,591.20
CANTEL MEDICAL CORP	1,977	\$155,906.22
CAPRI HLDGS. LTD	8,140	\$341,880.00
CAPSTEAD MTGE. CORP	12,460	\$72,392.60
CARDIOVASCULAR SYS. INC	2,870	\$125,591.20
CARDTRONICS PLC	2,140	\$75,542.00
CARETRUST REIT INC	5,808	\$128,821.44
CARLISLE COS INC	2,830	\$441,989.40

NAME	SHARES	MARKET VALUE
CARPENTER TECH. CORP	2,640	\$76,876.80
CARTER'S INC	2,180	\$205,072.60
CATHAY GEN. BANCORP	2,920	\$93,994.80
CATO CORP/THE	8,160	\$78,254.40
CAVCO INDS. INC	460	\$80,707.00
CDK GBL. INC	6,900	\$357,627.00
CENTERSPACE	530	\$37,439.20
CENTRAL GARDEN & PET CO	410	\$15,830.10
CENTRAL GARDEN & PET CO	3,750	\$136,237.50
CENTRAL PACIFIC FINL. COR	1,180	\$22,431.80
CENTURY ALUMINUM CO	7,110	\$78,423.30
CENTURY COMMUNITIES INC	13,140	\$575,269.20
CERIDIAN HCM HLDG. INC	6,900	\$735,264.00
CEVA INC	5,460	\$248,430.00
CHAMPIONX CORP	6,970	\$106,641.00
CHART INDS. INC	6,050	\$712,629.50
CHATHAM LODGING TRUST	2,050	\$22,140.00
CHEFS' WAREHOUSE INC/THE	1,640	\$42,131.60
CHEMED CORP	1,171	\$623,686.31
CHEMOURS CO/THE	9,360	\$232,034.40
CHESAPEAKE UTILITIES CORP	1,060	\$114,702.60
CHICO'S FAS INC	74,800	\$118,932.00
CHILDREN'S PLACE INC/THE	750	\$37,575.00
CHOICE HOTELS INTL. INC	2,740	\$292,440.20
CIENA CORP	8,300	\$438,655.00
CIMAREX ENERGY CO	4,830	\$181,173.30
CINCINNATI BELL INC	16,992	\$259,637.76
CINEMARK HLDGS. INC	6,410	\$111,598.10
CIRCOR INTL. INC	1,350	\$51,894.00
CIRRUS LOGIC INC	2,930	\$240,846.00
CIT GRP. INC	5,600	\$201,040.00
CITY HLDG. CO	810	\$56,335.50
CLEAN HARBORS INC	2,920	\$222,212.00
CLEARWATER PAPER CORP	4,630	\$174,782.50
CLEVELAND-CLIFFS INC	31,468	\$458,174.08
CMC MATS. INC	3,510	\$531,063.00
CNO FINL. GRP. INC	18,200	\$404,586.00
CNX RES. CORP	26,720	\$288,576.00
COCA-COLA CONS. INC	291	\$77,484.57
COGENT COMMS. HLDGS. INC	2,530	\$151,471.10

NAME	SHARES	MARKET VALUE
COGNEX CORP	11,200	\$899,192.00
COHERENT INC	1,204	\$180,624.08
COHERUS BIOSCIENCES INC	34,510	\$599,783.80
COHU INC	6,890	\$263,060.20
COLFAX CORP	6,030	\$230,587.20
COLUMBIA BANKING SYSTEM I	3,710	\$133,189.00
COLUMBIA SPORTSWEAR CO	1,710	\$149,419.80
COMFORT SYS. USA INC	7,410	\$390,210.60
COMMERCE BANCSHARES INC/M	5,622	\$369,345.69
COMMERCIAL METALS CO	12,530	\$257,366.20
COMMUNITY BANK SYSTEM INC	2,680	\$166,990.80
COMMUNITY HEALTHCARE TST.	5,830	\$274,651.30
COMMVAULT SYS. INC	2,410	\$133,441.70
COMPASS MINERALS INTL. IN	1,770	\$109,244.40
COMPUTER PROGRAMS AND SYS	890	\$23,887.60
COMTECH TELECOMS. CORP	5,260	\$108,829.40
CONCENTRIX CORP	2,138	\$211,020.60
CONMED CORP	1,680	\$188,160.00
CONN'S INC	11,900	\$139,111.00
CONSOL ENERGY INC	24,187	\$174,388.27
CONSOLIDATED COMMS. HLDGS	51,980	\$254,182.20
COOPER TIRE & RUBBER CO	5,260	\$213,030.00
COOPER-STANDARD HLDGS. IN	1,110	\$38,483.70
CORCEPT THERAPEUTICS INC	28,980	\$758,116.80
CORE LABS. NV	2,030	\$53,815.30
CORECIVIC INC	14,638	\$95,878.90
CORELOGIC INC/UNITED STAT	7,990	\$617,786.80
CORESITE REALTY CORP	2,210	\$276,868.80
CORPORATE OFFICE PROPS. T	5,850	\$152,568.00
CORVEL CORP COMMON	830	\$87,980.00
COTY INC	5,640	\$39,592.80
COUSINS PROPS. INC	11,929	\$399,621.50
COVETRUS INC	5,620	\$161,518.80
CRACKER BARREL OLD COUNTR	1,390	\$183,368.80
CRANE CO	1,440	\$111,830.40
CREE INC	5,660	\$599,394.00
CROCS INC	10,070	\$630,986.20
CROSS COUNTRY HEALTHCARE	3,950	\$35,036.50
CRYOLIFE INC	2,660	\$62,802.60
CSG SYS. INTL. INC	2,870	\$129,350.90

NAME	SHARES	MARKET VALUE
CTS CORP	2,250	\$77,242.50
CUBIC CORP	1,840	\$114,153.60
CULLEN/FROST BANKERS INC	2,980	\$259,945.40
CURTISS-WRIGHT CORP	1,860	\$216,411.00
CUSTOMERS BANCORP INC	4,520	\$82,173.60
CUTERA INC	2,110	\$50,872.10
CVB FINL. CORP	6,320	\$123,240.00
CYRUSONE INC	6,320	\$462,308.00
CYTOKINETICS INC	12,920	\$268,477.60
DAKTRONICS INC	24,320	\$113,817.60
DANA INC	17,830	\$348,041.60
DARLING INGREDIENTS INC	14,480	\$835,206.40
DAVE & BUSTER'S ENTERTAIN	2,150	\$64,543.00
DECKERS OUTDOOR CORP	2,580	\$739,892.40
DELUXE CORP	2,300	\$67,160.00
DESIGNER BRANDS INC	15,490	\$118,498.50
DIAMONDROCK HOSPITALITY C	15,570	\$128,452.50
DICK'S SPORTING GOODS INC	5,590	\$314,213.90
DIEBOLD NIXDORF INC	6,210	\$66,198.60
DIGI INTL. INC	4,590	\$86,751.00
DIME COMMUNITY BANCSHARES	1,500	\$23,655.00
DINE BRANDS GBL. INC	4,160	\$241,280.00
DIODES INC	5,980	\$421,590.00
DIVERSIFIED HEALTHCARE TR	30,200	\$124,424.00
DMC GBL. INC	4,370	\$189,002.50
DOMTAR CORP	8,030	\$254,149.50
DONALDSON CO INC	6,480	\$362,102.40
DONNELLEY FINL. SOLS. INC	3,701	\$62,805.97
DORIAN LPG LTD	1,410	\$17,187.90
DORMAN PRODS. INC	3,040	\$263,932.80
DOUGLAS EMMETT INC	9,010	\$262,911.80
DRIL-QUIP INC	1,350	\$39,987.00
DSP GRP. INC	1,130	\$18,746.70
DXP ENTS. INC/TX	3,270	\$72,692.10
DYCOM INDS. INC	2,550	\$192,576.00
EAGLE BANCORP INC	1,370	\$56,581.00
EAGLE MATS. INC	2,530	\$256,415.50
EAGLE PHARMS. INC/DE	1,430	\$66,595.10
EAST WEST BANCORP INC	7,690	\$389,959.90
EASTERLY GOV. PROPS. INC	4,400	\$99,660.00

NAME	SHARES	MARKET VALUE
EASTGROUP PROPS. INC	2,470	\$341,008.20
EATON VANCE CORP	8,200	\$557,026.00
EBIX INC	8,600	\$326,542.00
ECHO GBL. LOGISTICS INC	3,690	\$98,965.80
EDGEWELL PERSONAL CARE CO	3,960	\$136,936.80
EHEALTH INC	5,220	\$368,584.20
EL POLLO LOCO HLDGS. INC	4,210	\$76,201.00
EMCOR GRP. INC	3,210	\$293,586.60
EMERGENT BIOSOLUTIONS INC	7,660	\$686,336.00
EMPLOYERS HLDGS. INC	2,610	\$84,015.90
ENANTA PHARMS. INC	1,980	\$83,358.00
ENCOMPASS HEALTH CORP	5,560	\$459,756.40
ENCORE CAP. GRP. INC	4,060	\$158,137.00
ENCORE WIRE CORP	560	\$33,919.20
ENDO INTL. PLC	15,320	\$109,997.60
ENERGIZER HLDGS. INC	3,280	\$138,350.40
ENERPAC TOOL GRP. CORP	3,220	\$72,804.20
ENERSYS	2,040	\$169,442.40
ENOVA INTL. INC	7,003	\$173,464.31
ENPHASE ENERGY INC	10,300	\$1,807,341.00
ENPRO INDS. INC	720	\$54,374.40
ENSIGN GRP. INC/THE	7,410	\$540,337.20
EPLUS INC	650	\$57,167.50
EPR PROPERTIES	3,550	\$115,375.00
EQT CORP	15,200	\$193,192.00
EQUITRANS MIDSTREAM CORP	18,840	\$151,473.60
ESCO TECHS. INC	1,780	\$183,731.60
ESSENT GRP. LTD	7,110	\$307,152.00
ESSENTIAL PROPS. REALTY T	19,820	\$420,184.00
ESSENTIAL UTILITIES INC	10,912	\$516,028.48
ETHAN ALLEN INTERIORS INC	6,070	\$122,674.70
EVERCORE INC	2,180	\$239,015.20
EVERTEC INC	7,690	\$302,370.80
EW SCRIPPS CO/THE	6,640	\$101,525.60
EXELIXIS INC	31,040	\$622,972.80
EXLSERVICE HLDGS. INC	4,340	\$369,464.20
EXPONENT INC	5,220	\$469,956.60
EXTERRAN CORP	22,235	\$98,278.70
EXTREME NETWORKS INC	21,280	\$146,619.20
EZCORP INC	44,690	\$214,065.10



NAME	SHARES	MARKET VALUE
FABRINET	2,170	\$168,370.30
FACTSET RESEARCH SYS. INC	2,418	\$803,985.00
FAIR ISAAC CORP	2,018	\$1,031,278.72
FARO TECHS. INC	880	\$62,154.40
FB FINL. CORP	743	\$25,804.39
FEDERAL SIGNAL CORP	10,630	\$352,597.10
FEDERATED HERMES INC	5,590	\$161,495.10
FERRO CORP	4,310	\$63,055.30
FIESTA RESTAURANT GRP. IN	1,990	\$22,686.00
FIRST AMERICAN FINL. CORP	7,320	\$377,931.60
FIRST BANCORP/PUERTO RICO	14,592	\$134,538.24
FIRST BANCORP/SOUTHERN PI	1,140	\$38,566.20
FIRST CWLTH. FINL. CORP	4,960	\$54,262.40
FIRST FINL. BANCORP	4,760	\$83,442.80
FIRST FINL. BANKSHARES IN	7,880	\$285,059.00
FIRST HAWAIIAN INC	2,300	\$54,234.00
FIRST HORIZON CORP	18,520	\$236,315.20
FIRST INDL. REALTY TST. I	7,330	\$308,812.90
FIRST MIDWEST BANCORP INC	6,240	\$99,340.80
FIRST SOLAR INC	8,170	\$808,176.40
FIRSTCASH INC	2,028	\$142,041.12
FIVE BELOW INC	4,640	\$811,907.20
FLAGSTAR BANCORP INC	1,940	\$79,074.40
FLOWERS FOODS INC	10,913	\$246,961.19
FLUOR CORP	7,200	\$114,984.00
FNB CORP/PA	24,300	\$230,850.00
FOOT LOCKER INC	7,620	\$308,152.80
FORMFACTOR INC	13,760	\$591,955.20
FORRESTER RESEARCH INC	2,810	\$117,739.00
FORWARD AIR CORP	3,610	\$277,392.40
FOSSIL GRP. INC	5,170	\$44,823.90
FOUNDATION BLDG. MATS. IN	4,180	\$80,297.80
FOUR CORNERS PROP. TST. I	5,927	\$176,446.79
FOX FACTORY HLDG. CORP	5,620	\$594,090.20
FRANKLIN ELEC. CO INC	4,750	\$328,747.50
FRANKLIN STREET PROPS. CO	3,260	\$14,246.20
FRESH DEL MONTE PRODUCE I	7,320	\$176,192.40
FTI CONSULTING INC	3,820	\$426,770.40
FULGENT GENETICS INC	14,570	\$759,097.00
FULTON FINL. CORP	11,140	\$141,700.80

NAME	SHARES	MARKET VALUE
FUTUREFUEL CORP	1,390	\$17,653.00
GAMESTOP CORP	3,760	\$70,838.40
GANNETT CO INC	56,762	\$190,720.32
GATX CORP	1,900	\$158,042.00
GCP APPLIED TECHS. INC	2,420	\$57,233.00
GENERAC HLDGS. INC	5,640	\$1,282,592.40
GENESCO INC	4,290	\$129,086.10
GENTEX CORP	15,670	\$531,683.10
GENTHERM INC	1,860	\$121,309.20
GENWORTH FINL. INC	97,500	\$368,550.00
GEO GRP. INC/THE	13,904	\$123,189.44
GETTY REALTY CORP	2,470	\$68,023.80
GIBRALTAR INDS. INC	4,020	\$289,198.80
G-III APPAREL GRP. LTD	8,570	\$203,451.80
GLACIER BANCORP INC	4,760	\$219,007.60
GLATFELTER CORP	4,190	\$68,632.20
GLAUKOS CORP	2,570	\$193,418.20
GLOBAL NET LEASE INC	4,270	\$73,187.80
GLOBUS MEDICAL INC	4,170	\$271,967.40
GLU MOBILE INC	70,500	\$635,205.00
GMS INC	4,380	\$133,502.40
GOODYEAR TIRE & RUBBER CO	29,450	\$321,299.50
GRACO INC	10,080	\$729,288.00
GRAHAM HLDGS. CO	577	\$307,760.26
GRAND CANYON EDUCATION IN	2,790	\$259,776.90
GRANITE CONSTRUCTION INC	7,140	\$190,709.40
GRANITE POINT MTGE. TST.	8,960	\$89,510.40
GREAT WESTERN BANCORP INC	3,280	\$68,552.00
GREEN DOT CORP	10,950	\$611,010.00
GREEN PLAINS INC	13,700	\$180,429.00
GREENBRIER COS INC/THE	7,630	\$277,579.40
GREENHILL INC	1,360	\$16,510.40
GREIF INC	3,470	\$162,673.60
GRIFFON CORP	10,520	\$214,397.60
GROCERY OUTLET HLDG. CORP	4,410	\$173,092.50
GROUP 1 AUTOMOTIVE INC	2,100	\$275,394.00
GRUBHUB INC	10,800	\$802,116.00
GUESS? INC	3,860	\$87,313.20
H&R BLOCK INC	9,330	\$147,973.80
HAEMONETICS CORP	2,670	\$317,062.50

NAME	SHARES	MARKET VALUE
HAIN CELESTIAL GRP. INC/T	4,470	\$179,470.50
HALOZYME THERAPEUTICS INC	16,030	\$684,641.30
HANCOCK WHITNEY CORP	5,729	\$194,900.58
HANGER INC	4,440	\$97,635.60
HANMI FINL. CORP	2,251	\$25,526.34
HANOVER INS. GRP. INC/THE	2,650	\$309,838.00
HARLEY-DAVIDSON INC	6,720	\$246,624.00
HARMONIC INC	24,620	\$181,941.80
HARSCO CORP	5,760	\$103,564.80
HAVERTY FURNITURE COS INC	2,260	\$62,534.20
HAWAIIAN ELEC. INDS. INC	6,070	\$214,817.30
HAWAIIAN HLDGS. INC	6,660	\$117,882.00
HAWKINS INC	480	\$25,108.80
HAYNES INTL. INC	400	\$9,536.00
HB FULLER CO	2,980	\$154,602.40
HCI GRP. INC	4,920	\$257,316.00
HEALTHCARE REALTY TST. IN	7,960	\$235,616.00
HEALTHCARE SERVS. GRP. IN	4,472	\$125,663.20
HEALTHEQUITY INC	8,330	\$580,684.30
HEALTHSTREAM INC	1,710	\$37,346.40
HEARTLAND EXPRESS INC	2,983	\$53,992.30
HEIDRICK & STRUGGLES INTL	1,020	\$29,967.60
HELEN OF TROY LTD	2,530	\$562,140.70
HELIX ENERGY SOLS. GRP. I	30,130	\$126,546.00
HELMERICH & PAYNE INC	5,170	\$119,737.20
HERITAGE FINL. CORP/WA	1,430	\$33,447.70
HERMAN MILLER INC	3,960	\$133,848.00
HERSHA HOSPITALITY TRUST	8,430	\$66,512.70
HESKA CORP	1,300	\$189,345.00
HEXCEL CORP	4,570	\$221,599.30
HIBBETT SPORTS INC	11,240	\$519,063.20
HIGHWOODS PROPS. INC	5,760	\$228,268.80
HILLENBRAND INC	3,930	\$156,414.00
HILL-ROM HLDGS.	3,430	\$336,037.10
HMS HLDGS. CORP	7,840	\$288,120.00
HNI CORP	2,310	\$79,602.60
HOME BANCSHARES INC/AR	9,712	\$189,189.76
HOMESTREET INC	1,670	\$56,362.50
HOPE BANCORP INC	8,372	\$91,338.52
HORACE MANN EDUCATORS COR	3,660	\$153,866.40

NAME	SHARES	MARKET VALUE
HUB GRP. INC	3,530	\$201,210.00
HUBBELL INC	3,010	\$471,937.90
HUDSON PACIFIC PROPS. INC	4,900	\$117,698.00
IAA INC	7,360	\$478,252.80
ICHOR HLDGS. LTD	1,980	\$59,687.10
ICU MEDICAL INC	1,074	\$230,362.26
IDACORP INC	2,450	\$235,273.50
II-VI INC	12,861	\$976,921.56
INDEPENDENCE REALTY TST.	2,480	\$33,306.40
INDEPENDENT BANK CORP	1,680	\$122,707.20
INDEPENDENT BANK GRP. INC	2,600	\$162,552.00
INDUSTRIAL LOGISTICS PROP	2,480	\$57,759.20
INGEVITY CORP	1,920	\$145,401.60
INGREDION INC	3,600	\$283,212.00
INNOSPEC INC	1,350	\$122,485.50
INNOVATIVE INDL. PROPS. I	5,350	\$979,745.50
INNOVIVA INC	26,830	\$332,423.70
INOGEN INC	750	\$33,510.00
INSIGHT ENTS. INC	3,030	\$230,552.70
INSPERITY INC	3,940	\$320,794.80
INSTALLED BLDG. PRODS. IN	5,760	\$587,116.80
INSTEEL INDS. INC	960	\$21,379.20
INTEGER HLDGS. CORP	1,610	\$130,715.90
INTEGRA LIFESCIENCES HLDG	4,010	\$260,329.20
INTER PARFUMS INC	1,560	\$94,364.40
INTERACTIVE BROKERS GRP.	6,480	\$394,761.60
INTERDIGITAL INC	1,740	\$105,583.20
INTERFACE INC	5,560	\$58,380.00
INTERNATIONAL BANCSHARES	3,140	\$117,561.60
INVACARE CORP	18,770	\$167,991.50
INVESCO MTGE. CAP. INC	14,479	\$48,939.02
IRIDIUM COMMS. INC	5,510	\$216,680.75
IROBOT CORP	9,020	\$724,215.80
ISTAR INC	10,370	\$153,994.50
ITRON INC	2,240	\$214,816.00
ITT INC	4,700	\$361,994.00
J & J SNACK FOODS CORP	800	\$124,296.00
J2 GBL. INC	2,400	\$234,456.00
JABIL INC	10,570	\$449,542.10
JACK IN THE BOX INC	2,470	\$229,216.00

NAME	SHARES	MARKET VALUE
JAMES RIVER GRP. HLDGS. L	1,860	\$91,419.00
JANUS HENDERSON GRP. PLC	10,890	\$354,033.90
JAZZ PHARMS. PLC	3,950	\$651,947.50
JBG SMITH PROPERTIES	6,400	\$200,128.00
JEFFERIES FINL. GRP. INC	18,420	\$453,132.00
JETBLUE AIRWAYS CORP	27,430	\$398,832.20
JOHN B SANFILIPPO & SON I	1,080	\$85,168.80
JOHN BEAN TECHS. CORP	1,635	\$186,177.45
JOHN WILEY & SONS INC	2,750	\$125,565.00
JONES LANG LASALLE INC	3,168	\$470,036.16
KAISER ALUMINUM CORP	360	\$35,604.00
KAMAN CORP	1,040	\$59,415.20
KAR AUCTION SERVS. INC	11,170	\$207,873.70
KB HOME	6,200	\$207,824.00
KBR INC	11,150	\$344,869.50
KELLY SERVS. INC	11,780	\$242,314.60
KEMPER CORP	4,122	\$316,693.26
KENNAMETAL INC	4,980	\$180,475.20
KILROY REALTY CORP	4,730	\$271,502.00
KINSALE CAP. GRP. INC	3,940	\$788,512.20
KIRBY CORP	2,570	\$133,203.10
KITE REALTY GRP. TRUST	7,835	\$117,211.60
KKR REAL ESTATE FIN. TST.	1,220	\$21,862.40
KNIGHT-SWIFT TRANSPORTATI	13,420	\$561,224.40
KNOWLES CORP	5,710	\$105,235.30
KOHL'S CORP	12,270	\$499,266.30
KONTOOR BRANDS INC	2,560	\$103,833.60
KOPPERS HLDGS. INC	5,840	\$181,974.40
KORN FERRY	3,590	\$156,165.00
KRATON CORP	2,060	\$57,247.40
KULICKE & SOFFA INDS. INC	3,550	\$112,925.50
LAMAR ADVERTISING CO	4,400	\$366,168.00
LANCASTER COLONY CORP	1,100	\$202,103.00
LANDSTAR SYSTEM INC	2,140	\$288,172.40
LANNETT CO INC	14,020	\$91,410.40
LANTHEUS HLDGS. INC	4,605	\$62,121.45
LAREDO PETROLEUM INC	457	\$9,002.90
LA-Z-BOY INC	2,770	\$110,356.80
LCI INDUSTRIES	2,840	\$368,291.20
LEAR CORP	3,300	\$524,799.00

NAME	SHARES	MARKET VALUE
LEMAITRE VASCULAR INC	5,310	\$215,055.00
LENDINGTREE INC	552	\$151,132.08
LENNOX INTL. INC	1,749	\$479,173.53
LEXINGTON REALTY TRUST	15,915	\$169,017.30
LGI HOMES INC	5,920	\$626,632.00
LHC GRP. INC	2,830	\$603,695.60
LIFE STORAGE INC	2,560	\$305,638.40
LIGAND PHARMS. INC	940	\$93,483.00
LINCOLN ELEC. HLDGS. INC	4,170	\$484,762.50
LINDSAY CORP	370	\$47,530.20
LIQUIDITY SERVS. INC	2,810	\$44,707.10
LITHIA MOTORS INC	2,930	\$857,523.10
LITTELFUSE INC	1,195	\$304,318.70
LIVANOVA PLC	2,480	\$164,200.80
LIVENT CORP	21,820	\$411,088.80
LIVEPERSON INC	8,450	\$525,843.50
LIVERAMP HLDGS. INC	3,620	\$264,947.80
LOUISIANA-PACIFIC CORP	6,940	\$257,959.80
LTC PROPS. INC	2,170	\$84,434.70
LUMBER LIQUIDATORS HLDGS.	16,350	\$502,599.00
LUMENTUM HLDGS. INC	6,415	\$608,142.00
LUMINEX CORP	7,290	\$168,544.80
LYDALL INC	1,340	\$40,240.20
M/I HOMES INC	3,960	\$175,388.40
MACERICH CO/THE	6,569	\$70,091.23
MACK-CALI REALTY CORP	5,020	\$62,549.20
MACY'S INC	23,260	\$261,675.00
MAGELLAN HEALTH INC	2,950	\$244,378.00
MANHATTAN ASSOC. INC	3,310	\$348,145.80
MANPOWERGROUP INC	4,320	\$389,577.60
MANTECH INTL. CORP/VA	1,930	\$171,654.20
MARCUS & MILLICHAP INC	1,590	\$59,195.70
MARCUS CORP/THE	2,660	\$35,856.80
MARINEMAX INC	21,270	\$745,088.10
MARRIOTT VACATIONS WORLDW	2,456	\$337,012.32
MARTEN TRANSPORT LTD	8,959	\$154,363.57
MASIMO CORP	3,920	\$1,052,049.60
MASTEC INC	4,220	\$287,719.60
MATADOR RES. CO	7,490	\$90,329.40
MATERION CORP	900	\$57,348.00

NAME	SHARES	MARKET VALUE
MATRIX SERV. CO	7,370	\$81,217.40
MATSON INC	6,200	\$353,214.00
MATTEL INC	22,700	\$396,115.00
MATTHEWS INTL. CORP	2,160	\$63,504.00
MAXIMUS INC	3,560	\$260,556.40
MAXLINEAR INC	3,850	\$147,031.50
MDC HLDGS. INC	4,702	\$228,517.20
MDU RES. GRP. INC	11,290	\$297,378.60
MEDICAL PROPS. TST. INC	31,440	\$685,077.60
MEDIFAST INC	3,860	\$757,872.40
MEDPACE HLDGS. INC	5,310	\$739,152.00
MEGALITH FINL. ACQUISITIO	497	\$6,980.69
MERCER INTL. INC	4,330	\$44,382.50
MERCURY GEN. CORP	3,310	\$172,815.10
MERCURY SYS. INC	5,300	\$466,718.00
MEREDITH CORP	3,440	\$66,048.00
MERIDIAN BIOSCIENCE INC	26,210	\$489,864.90
MERIT MEDICAL SYS. INC	9,165	\$508,749.15
MERITAGE HOMES CORP	5,920	\$490,294.40
MERITOR INC	3,720	\$103,825.20
MESA LABS. INC	290	\$83,125.60
META FINL. GRP. INC	3,530	\$129,056.80
METHODE ELECTNCS. INC	1,950	\$74,646.00
MGIC INV. CORP	16,020	\$201,051.00
MICHAELS COS INC/THE	11,400	\$148,314.00
MICROSTRATEGY INC	1,629	\$632,947.95
MIDDLEBY CORP/THE	2,810	\$362,265.20
MINERALS TECHS. INC	2,700	\$167,724.00
MKS INSTRUMENTS INC	3,670	\$552,151.50
MOLINA HEALTHCARE INC	3,245	\$690,146.60
MONOLITHIC POWER SYS. INC	3,880	\$1,420,972.40
MONRO INC	1,615	\$86,079.50
MOOG INC	1,390	\$110,227.00
MOTORCAR PARTS OF AMERICA	1,910	\$37,474.20
MOVADO GRP. INC	2,940	\$48,862.80
MR COOPER GRP. INC	34,190	\$1,060,915.70
MSA SAFETY INC	1,950	\$291,310.50
MSC INDL. DIRECT CO INC	2,210	\$186,501.90
MTS SYS. CORP	1,580	\$91,892.80
MUELLER INDS. INC	3,700	\$129,907.00

NAME	SHARES	MARKET VALUE
MURPHY OIL CORP	9,630	\$116,523.00
MYERS INDS. INC	1,870	\$38,858.60
MYR GRP. INC	800	\$48,080.00
MYRIAD GENETICS INC	4,300	\$85,032.50
NABORS INDS. LTD	778	\$45,302.94
NATIONAL BANK HLDGS. CORP	1,950	\$63,882.00
NATIONAL BEVERAGE CORP	5,120	\$434,688.00
NATIONAL FUEL GAS CO	4,760	\$195,778.80
NATIONAL INSTRUMENTS CORP	6,495	\$285,390.30
NATIONAL PRESTO INDS. INC	170	\$15,033.10
NATIONAL RET. PROPS. INC	9,550	\$390,786.00
NATIONAL STORAGE AFFILIAT	3,830	\$137,994.90
NATUS MEDICAL INC	2,130	\$42,685.20
NAVIENT CORP	19,270	\$189,231.40
NBT BANCORP INC	1,820	\$58,422.00
NCR CORP	7,520	\$282,526.40
NEKTAR THERAPEUTICS	9,540	\$162,180.00
NEOGEN CORP	2,979	\$236,234.70
NEOGENOMICS INC COM NEW	15,230	\$819,983.20
NETGEAR INC	3,240	\$131,641.20
NETSCOUT SYS. INC	6,330	\$173,568.60
NEW JERSEY RES. CORP	4,940	\$175,617.00
NEW YORK COMMUNITY BANCOR	27,620	\$291,391.00
NEW YORK MTGE. TST. INC	22,570	\$83,283.30
NEW YORK TIMES CO/THE	9,160	\$474,213.20
NEWMARKET CORP	319	\$127,054.51
NEXPOINT RESIDENTIAL TST.	1,330	\$56,272.30
NEXTGEN HEALTHCARE INC	4,380	\$79,891.20
NI FDS TREAS PORT PREMIER	1,985,809	\$1,985,809.08
NIC INC	10,510	\$271,473.30
NMI HLDGS. INC	14,990	\$339,523.50
NORDSON CORP	2,810	\$564,669.50
NORDSTROM INC	6,210	\$193,814.10
NORTHFIELD BANCORP INC	4,990	\$61,526.70
NORTHWEST BANCSHARES INC	3,460	\$44,080.40
NORTHWEST NATURAL HLDG. C	870	\$40,011.30
NORTHWESTERN CORP	2,150	\$125,366.50
NOW INC	31,890	\$228,970.20
NU SKIN ENTS. INC	3,030	\$165,528.90
NUVASIVE INC	2,760	\$155,470.80



NAME	SHARES	MARKET VALUE
NVENT ELEC. PLC	8,980	\$209,144.20
OCEANEERING INTL. INC	10,800	\$85,860.00
ODP CORP/THE	7,928	\$232,290.40
OFFICE PROPS. INC. TRUST	2,867	\$65,138.24
OFG BANCORP	2,890	\$53,580.60
OGE ENERGY CORP	10,600	\$337,716.00
O-I GLASS INC	11,100	\$132,090.00
OIL STATES INTL. INC	12,080	\$60,641.60
OLD NATL. BANCORP/IN	12,610	\$208,821.60
OLD REPUBLIC INTL. CORP	23,710	\$467,324.10
OLIN CORP	8,250	\$202,620.00
OLLIE'S BARGAIN OUTLET HL	7,400	\$605,098.00
OLYMPIC STEEL INC	12,850	\$171,290.50
OMEGA HEALTHCARE INVSTRS.	12,206	\$443,321.92
OMNICELL INC	3,790	\$454,875.80
ONE GAS INC	2,140	\$164,287.80
ONESPAN INC	6,290	\$130,077.20
ONTO INNOVATION INC	6,489	\$308,551.95
ORASURE TECHS. INC	3,830	\$40,540.55
ORTHOFIX MEDICAL INC	720	\$30,945.60
OSHKOSH CORP	3,400	\$292,638.00
OSI SYS. INC	1,170	\$109,067.40
OWENS & MINOR INC	4,185	\$113,204.25
OWENS CORNING	6,000	\$454,560.00
OXFORD INDS. INC	410	\$26,859.10
PACIFIC PREMIER BANCORP I	7,992	\$250,389.36
PACIRA BIOSCIENCES INC	8,310	\$497,270.40
PACWEST BANCORP	8,330	\$211,582.00
PALOMAR HLDGS. INC	6,470	\$574,794.80
PAPA JOHN'S INTL. INC	2,090	\$177,336.50
PAR PACIFIC HLDGS. INC	5,860	\$81,922.80
PARK AEROSPACE CORP	770	\$10,325.70
PARK HOTELS & RESORTS INC	16,154	\$277,041.10
PARK NATL. CORP	1,030	\$108,160.30
PATRICK INDS. INC	6,365	\$435,047.75
PATTERSON COS INC	5,790	\$171,557.70
PATTERSON-UTI ENERGY INC	26,360	\$138,653.60
PAYLOCITY HLDG. CORP	4,510	\$928,654.10
PBF ENERGY INC	15,620	\$110,902.00
PC CONNECTION INC	1,650	\$78,028.50

NAME	SHARES	MARKET VALUE
PDC ENERGY INC	5,618	\$115,337.54
PDF SOLS. INC	1,280	\$27,648.00
PEBBLEBROOK HOTEL TRUST	11,446	\$215,184.80
PENN VIRGINIA CORP	5,710	\$57,956.50
PENNANT GRP. INC/THE	10,555	\$612,823.30
PENNYMAC MTGE. INV. TRUST	12,220	\$214,949.80
PENUMBRA INC	3,220	\$563,500.00
PERDOCEO EDUCATION CORP	6,540	\$82,600.20
PERFICIENT INC	6,630	\$315,919.50
PERSPECTA INC	10,860	\$261,508.80
PETMED EXPRESS INC	7,090	\$227,305.40
PGT INNOVATIONS INC	13,070	\$265,843.80
PHIBRO ANIMAL HEALTH CORP	1,400	\$27,188.00
PHOTRONICS INC	10,050	\$112,158.00
PHYSICIANS REALTY TRUST	5,000	\$89,000.00
PILGRIM'S PRIDE CORP	3,670	\$71,968.70
PINNACLE FINL. PARTNERS I	5,020	\$323,288.00
PIPER SANDLER COS	760	\$76,684.00
PITNEY BOWES INC	19,570	\$120,551.20
PLANTRONICS INC	1,900	\$51,357.00
PLEXUS CORP	1,790	\$139,995.90
PNM RES. INC	4,590	\$222,752.70
POLARIS INC	3,060	\$291,556.80
POST HLDGS. INC	3,145	\$317,676.45
POTLATCHDELTIC CORP	4,022	\$201,180.44
POWELL INDS. INC	2,960	\$87,290.40
POWER INTEGRATIONS INC	6,410	\$524,722.60
PRA GRP. INC	7,550	\$299,433.00
PRA HEALTH SCIENCES INC	5,460	\$684,902.40
PREFERRED BANK/LOS ANGELE	2,210	\$111,538.70
PRESTIGE CONSUMER HEALTHC	3,020	\$105,307.40
PRICESMART INC	1,270	\$115,684.30
PRIMERICA INC	3,410	\$456,701.30
PROASSURANCE CORP	3,130	\$55,682.70
PROG HLDGS. INC	3,750	\$202,012.50
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	3,720	\$168,106.80
PROPETRO HLDG. CORP	26,400	\$195,096.00
PROSPERITY BANCSHARES INC	5,481	\$380,162.16
PROTO LABS INC	3,310	\$507,754.00

NAME	SHARES	MARKET VALUE
PROVIDENCE SERV. CORP/THE	2,970	\$411,731.10
PROVIDENT FINL. SERVS. IN	3,730	\$66,990.80
PS BUSINESS PARKS INC	770	\$102,309.90
PTC INC	7,130	\$852,819.30
QEP RES. INC	46,380	\$110,848.20
QUAKER CHEM. CORP	2,100	\$532,119.00
QUALYS INC	3,990	\$486,261.30
QUANEX BLDG. PRODS. CORP	3,355	\$74,380.35
QUIDEL CORP	5,220	\$937,773.00
QUINSTREET INC	13,600	\$291,584.00
R1 RCM INC	30,900	\$742,218.00
RADNET INC	5,720	\$111,940.40
RAMBUS INC	8,140	\$142,124.40
RANGE RES. CORP	18,060	\$121,002.00
RAVEN INDS. INC	1,930	\$63,863.70
RAYONIER ADVANCED MATS. I	26,343	\$171,756.36
RAYONIER INC	7,010	\$205,953.80
RE/MAX HLDGS. INC	1,160	\$42,142.80
READY CAP. CORP	7,140	\$88,893.00
REALOGY HLDGS. CORP	17,100	\$224,352.00
REDWOOD TST. INC	11,370	\$99,828.60
REGAL BELOIT CORP	2,500	\$307,025.00
REGENXBIO INC	7,650	\$347,004.00
REGIS CORP	3,950	\$36,300.50
REINSURANCE GRP. OF AMERI	4,930	\$571,387.00
RELIANCE STEEL & ALUMINUM	4,010	\$480,197.50
RENAISSANCERE HLDGS. LTD	2,980	\$494,143.60
RENASANT CORP	2,850	\$95,988.00
RENEWABLE ENERGY GRP. INC	13,760	\$974,483.20
RENT-A-CENTER INC/TX	12,450	\$476,710.50
REPLIGEN CORP	5,990	\$1,147,863.70
RESIDEO TECHS. INC	12,910	\$274,466.60
RESOURCES CONNECTION INC	3,160	\$39,721.20
RETAIL OPP. INVS. CORP	8,910	\$119,304.90
REX AMERICAN RES. CORP	150	\$11,020.50
REXFORD INDL. REALTY INC	9,760	\$479,313.60
RH	2,110	\$944,267.20
RLI CORP	2,110	\$219,756.50
ROGERS CORP	980	\$152,184.20

NAME	SHARES	MARKET VALUE
ROYAL GOLD INC	3,390	\$360,560.40
RPC INC	32,300	\$101,745.00
RPM INTL. INC	6,910	\$627,289.80
RPT REALTY	2,440	\$21,106.00
RYDER SYSTEM INC	4,990	\$308,182.40
SABRA HEALTH CARE REIT IN	12,749	\$221,450.13
SABRE CORP	18,120	\$217,802.40
SAFEHOLD INC	8,990	\$651,685.10
SAFETY INS. GRP. INC	1,170	\$91,143.00
SAIA INC	3,840	\$694,272.00
SAILPOINT TECHS. HLDGS. I	11,670	\$621,310.80
SALLY BEAUTY HLDGS. INC	7,810	\$101,842.40
SANDERSON FARMS INC	1,160	\$153,352.00
SANMINA CORP	9,030	\$287,966.70
SCANSOURCE INC	5,650	\$149,047.00
SCHOLASTIC CORP	2,820	\$70,500.00
SCIENCE APPLICATIONS INTL	3,074	\$290,923.36
SCOTTS MIRACLE-GRO CO/THE	4,880	\$971,803.20
SEACOAST BANKING CORP OF	3,510	\$103,369.50
SEACOR HLDGS. INC	1,910	\$79,169.50
SEI INVS. CO	6,500	\$373,555.00
SELECT MEDICAL HLDGS. COR	8,080	\$223,492.80
SELECTIVE INS. GRP. INC	3,350	\$224,383.00
SEMTECH CORP	3,600	\$259,524.00
SENECA FOODS CORP	4,580	\$182,742.00
SENSIENT TECHS. CORP	2,020	\$149,015.40
SERVICE CORP INTERNATIONA	10,340	\$507,694.00
SERVICE PROPS. TRUST	8,860	\$101,801.40
SERVISFIRST BANCSHARES IN	6,780	\$273,166.20
SHAKE SHACK INC	3,870	\$328,098.60
SHENANDOAH TELECOMS. CO	2,630	\$113,747.50
SHOE CARNIVAL INC	2,430	\$95,207.40
SHUTTERSTOCK INC	5,950	\$426,615.00
SIGNATURE BANK/NEW YORK N	2,790	\$377,459.10
SIGNET JEWELERS LTD	6,340	\$172,891.80
SILGAN HLDGS. INC	4,570	\$169,455.60
SILICON LABS. INC	2,150	\$273,781.00
SIMMONS FIRST NATL. CORP	8,140	\$175,742.60
SIMPSON MFG. CO INC	4,800	\$448,560.00

NAME	SHARES	MARKET VALUE
SIMULATIONS PLUS INC	9,300	\$668,856.00
SIX FLAGS ENTERTAINMENT C	5,040	\$171,864.00
SKECHERS USA INC	8,580	\$308,365.20
SKYWEST INC	3,020	\$121,736.20
SLEEP NUMBER CORP	7,430	\$608,219.80
SLM CORP	40,710	\$504,396.90
SM ENERGY CO	21,170	\$129,560.40
SMART GBL. HLDGS. INC	700	\$26,341.00
SOLAREEDGE TECHS. INC	4,720	\$1,506,246.40
SONIC AUTOMOTIVE INC	3,770	\$145,408.90
SONOCO PRODS. CO	5,410	\$320,542.50
SOUTH JERSEY INDS. INC	5,050	\$108,827.50
SOUTHSIDE BANCSHARES INC	1,154	\$35,808.62
SOUTHWEST GAS HLDGS. INC	2,990	\$181,642.50
SOUTHWESTERN ENERGY CO	61,450	\$183,121.00
SPARTANNASH CO	13,924	\$242,416.84
SPECTRUM PHARMS. INC	12,140	\$41,397.40
SPIRE INC	1,930	\$123,597.20
SPIRIT REALTY CAP. INC	5,070	\$203,661.90
SPOK HLDGS. INC	8,180	\$91,043.40
SPROUTS FARMERS MKT. INC	10,190	\$204,819.00
SPS COMMERCE INC	6,890	\$748,185.10
SPX CORP	2,890	\$157,620.60
SPX FLOW INC	2,550	\$147,798.00
ST JOE CO/THE	17,500	\$742,875.00
STAMPS.COM INC	3,760	\$737,674.40
STANDARD MOTOR PRODS. INC	1,160	\$46,933.60
STEEL DYNAMICS INC	11,640	\$429,166.80
STEPAN CO	1,080	\$128,865.60
STERICYCLE INC	4,820	\$334,170.60
STERLING BANCORP/DE	17,099	\$307,440.02
STEVEN MADDEN LTD	5,675	\$200,441.00
STEWART INFO. SERVS. CORP	3,800	\$183,768.00
STIFEL FINL. CORP	5,738	\$289,514.25
STONEX GRP. INC	9,670	\$559,893.00
STORE CAP. CORP	11,100	\$377,178.00
STRATEGIC EDUCATION INC	1,639	\$156,245.87
STURM RUGER INC	980	\$63,768.60
SUMMIT HOTEL PROPS. INC	13,160	\$118,571.60

NAME	SHARES	MARKET VALUE
SUNCOKE ENERGY INC	31,620	\$137,547.00
SUNRUN INC	15,900	\$1,103,142.00
SUPERNUS PHARMS. INC	14,210	\$357,523.60
SURMODICS INC	870	\$37,862.40
SYKES ENTS. INC	2,690	\$101,332.30
SYNAPTICS INC	1,860	\$179,304.00
SYNEOS HEALTH INC	9,440	\$643,147.20
SYNNEX CORP	3,618	\$294,649.92
SYNOVUS FINL. CORP	8,772	\$283,949.64
TABULA RASA HEALTHCARE IN	4,430	\$189,781.20
TACTILE SYS. TECH. INC	3,390	\$152,346.60
TALOS ENERGY INC	16,890	\$139,173.60
TANGER FACTORY OUTLET CEN	6,800	\$67,728.00
TAYLOR MORRISON HOME CORP	14,772	\$378,901.80
TCF FINL. CORP	8,961	\$331,736.22
TEAM INC	4,930	\$53,737.00
TECHTARGET INC	10,780	\$637,205.80
TEGNA INC	13,450	\$187,627.50
TELEPHONE AND DATA SYS. I	12,770	\$237,138.90
TEMPUR SEALY INTL	16,160	\$436,320.00
TENNANT CO	1,240	\$87,010.80
TERADATA CORP	6,700	\$150,549.00
TEREX CORP	4,720	\$164,680.80
TETRA TECH INC	4,760	\$551,112.80
TEXAS CAP. BANCSHARES INC	3,300	\$196,350.00
THIRD POINT REIS. LTD	18,430	\$175,453.60
THOR INDS. INC	3,600	\$334,764.00
TIMKEN CO/THE	7,930	\$613,464.80
TIMKENSTEEL CORP	36,555	\$170,711.85
TITAN INTL. INC	15,760	\$76,593.60
TIVITY HEALTH INC	2,553	\$50,013.27
TOLL BROS. INC	7,090	\$308,202.30
TOMPKINS FINL. CORP	390	\$27,534.00
TOOTSIE ROLL INDS INC CO	986	\$29,284.20
TOPBUILD CORP	4,400	\$809,952.00
TORO CO/THE	7,200	\$682,848.00
TREDEGAR CORP	2,040	\$34,068.00
TREEHOUSE FOODS INC	4,430	\$188,230.70
TREX CO INC	11,940	\$999,616.80

NAME	SHARES	MARKET VALUE
TRI POINTE GRP. INC	19,660	\$339,135.00
TRIMBLE INC	16,190	\$1,081,006.30
TRINITY INDS. INC	7,750	\$204,522.50
TRINSEO SA	3,330	\$170,529.30
TRIPADVISOR INC	5,520	\$158,865.60
TRIUMPH BANCORP INC	6,500	\$315,575.00
TRIUMPH GRP. INC	4,340	\$54,510.40
TRUEBLUE INC	7,990	\$149,333.10
TRUPANION INC	7,820	\$936,132.20
TRUSTCO BANK CORP NY	4,000	\$26,680.00
TRUSTMARK CORP	3,420	\$93,400.20
TTEC HLDGS. INC	5,750	\$419,347.50
TTM TECHS. INC	16,630	\$229,410.85
TUPPERWARE BRANDS CORP	7,610	\$246,487.90
UFP INDS. INC	4,170	\$231,643.50
UGI CORP	11,460	\$400,641.60
ULTRA CLEAN HLDGS. INC	10,080	\$313,992.00
UMB FINL. CORP	3,080	\$212,489.20
UMPQUA HLDGS. CORP	20,610	\$312,035.40
UNIFI INC	3,840	\$68,121.60
UNIFIRST CORP/MA	880	\$186,287.20
UNISYS CORP	4,880	\$96,038.40
UNITED BANKSHARES INC/WV	6,393	\$207,133.20
UNITED COMMUNITY BANKS IN	5,222	\$148,513.68
UNITED FIRE GRP. INC	1,030	\$25,853.00
UNITED INS. HLDGS. CORP	10,170	\$58,172.40
UNITED NATURAL FOODS INC	3,890	\$62,123.30
UNITED STATES STEEL CORP	16,620	\$278,717.40
UNITED THERAPEUTICS CORP	2,443	\$370,822.97
UNITI GRP. INC	10,194	\$119,575.62
UNIVAR SOLS. INC	11,350	\$215,763.50
UNIVERSAL DISPLAY CORP	2,820	\$648,036.00
UNIVERSAL ELECTNCS. INC	1,100	\$57,706.00
UNIVERSAL HEALTH REALTY I	760	\$48,845.20
UNIVERSAL INS. HLDGS. INC	2,360	\$35,659.60
URBAN EDGE PROPERTIES	5,600	\$72,464.00
URBAN OUTFITTERS INC	6,460	\$165,376.00
URSTADT BIDDLE PROPS. INC	3,470	\$49,031.10
US CONCRETE INC	3,250	\$129,902.50

NAME	SHARES	MARKET VALUE
US ECOLOGY INC	1,600	\$58,128.00
US PHYSICAL THERAPY INC	690	\$82,972.50
US SILICA HLDGS. INC	17,140	\$120,322.80
USANA HEALTH SCIENCES INC	580	\$44,718.00
VALLEY NATL. BANCORP	19,464	\$189,774.00
VALMONT INDS. INC	1,060	\$185,425.80
VALVOLINE INC	10,396	\$240,563.44
VANDA PHARMS. INC	3,970	\$52,165.80
VAREX IMAGING CORP	2,360	\$39,364.80
VEECO INSTRUMENTS INC	3,679	\$63,867.44
VERA BRADLEY INC	8,990	\$71,560.40
VERITEX HLDGS. INC	2,223	\$57,042.18
VERITIV CORP	9,020	\$187,525.80
VIAD CORP	1,360	\$49,191.20
VIASAT INC	3,540	\$115,581.00
VIAVI SOLS. INC	22,820	\$341,729.50
VICOR CORP	5,890	\$543,175.80
VIRTUS INV. PARTNERS INC	2,237	\$485,429.00
VIRTUSA CORP	6,380	\$326,209.40
VISHAY INTERTECHNOLOGY IN	8,280	\$171,478.80
VISTA OUTDOOR INC	30,420	\$722,779.20
VISTEON CORP	1,390	\$174,472.80
VONAGE HLDGS. CORP	27,810	\$358,053.75
WABASH NATL. CORP	8,540	\$147,144.20
WADDELL & REED FINL. INC	4,850	\$123,529.50
WALKER & DUNLOP INC	4,880	\$449,057.60
WARRIOR MET COAL INC	6,180	\$131,757.60
WASHINGTON FED. INC	3,590	\$92,406.60
WASHINGTON REAL ESTATE IN	3,790	\$81,977.70
WATSCO INC	1,810	\$410,055.50
WATTS WATER TECHS. INC	1,830	\$222,711.00
WD-40 CO	1,362	\$361,856.16
WEBSTER FINL. CORP	5,210	\$219,601.50
WEINGARTEN REALTY INVESTO	7,820	\$169,459.40
WENDY'S CO/THE	12,810	\$280,795.20
WERNER ENTS. INC	2,690	\$105,501.80
WESTAMERICA BANCORP	1,210	\$66,900.90
WEX INC	2,262	\$460,384.86
WHITESTONE REIT	1,040	\$8,288.80



NAME	SHARES	MARKET VALUE
WILLIAMS-SONOMA INC	7,070	\$720,008.80
WINGSTOP INC	5,370	\$711,793.50
WINNEBAGO INDS. INC	1,840	\$110,289.60
WINTRUST FINL. CORP	4,130	\$252,301.70
WISDOMTREE INVS. INC	6,910	\$36,968.50
WOLVERINE WORLD WIDE INC	5,360	\$167,500.00
WOODWARD INC	3,190	\$387,680.70
WORLD ACCEPTANCE CORP	260	\$26,577.20
WORLD FUEL SERVS. CORP	8,170	\$254,577.20
WORLD WRESTLING ENTERTAIN	2,750	\$132,137.50
WORTHINGTON INDS. INC	2,920	\$149,912.80
WPX ENERGY INC	33,840	\$275,796.00
WW INTL. INC	2,880	\$70,272.00
WYNDHAM DESTINATIONS INC	6,270	\$281,272.20
WYNDHAM HOTELS & RESORTS	6,760	\$401,814.40
XENCOR INC	10,390	\$453,315.70
XENIA HOTELS & RESORTS IN	9,190	\$139,688.00
XPERI HLDG. CORP	7,039	\$147,115.10
XPO LOGISTICS INC	4,730	\$563,816.00
YELP INC	4,180	\$136,560.60
YETI HLDGS. INC	10,390	\$711,403.30
ZUMIEZ INC	1,980	\$72,824.40
ZYNEX INC	31,620	\$425,605.20

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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