

Steward Values Enhanced Small-Mid Cap Fund Holdings¹

As of Aug. 31, 2024

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,050	\$15,087.00
A10 NETWORKS INC	3,800	\$52,326.00
AAON INC	3,505	\$334,762.55
AAR CORP	1,599	\$105,182.22
ABERCROMBIE & FITCH CO	2,691	\$397,110.87
ABM INDS. INC	3,050	\$174,307.50
ACADEMY SPORTS & OUTDOORS	3,268	\$181,308.64
ACADIA HEALTHCARE CO INC	4,958	\$406,208.94
ACADIA REALTY TRUST	5,897	\$132,741.47
ACI WORLDWIDE INC	5,210	\$262,375.60
ACUITY BRANDS INC	1,788	\$455,403.60
ADAPTHEALTH CORP	4,790	\$52,642.10
ADDUS HOMECARE CORP	1,236	\$164,400.36
ADEIA INC	6,255	\$78,813.00
ADIENT PLC	4,386	\$99,211.32
ADTALEM GBL. EDUCATION IN	1,957	\$148,164.47
ADVANCE AUTO PARTS INC	7,511	\$340,323.41
ADVANCED DRAINAGE SYS. IN	3,762	\$589,731.12
ADVANCED ENERGY INDS. INC	1,331	\$141,205.79
ADVANSIX INC	1,540	\$45,522.40
AECOM	7,200	\$721,008.00
AEROVIRONMENT INC	1,625	\$331,110.00
AFFILIATED MGRS. GRP. INC	2,283	\$396,853.89
AGCO CORP	2,985	\$271,754.40
AGREE REALTY CORP	6,056	\$442,148.56
AIR LEASE CORP	4,321	\$199,932.67
ALAMO GRP. INC	620	\$114,948.00
ALARM.COM HLDGS. INC	2,428	\$144,563.12
ALASKA AIR GRP. INC	5,341	\$192,863.51
ALBANY INTL. CORP	1,241	\$116,852.56
ALCOA CORP	10,874	\$349,055.40
ALEXANDER & BALDWIN INC	4,923	\$97,426.17
ALKERMES PLC	6,928	\$197,101.60

¹ As of Aug. 28, 2024, Steward Values-Focused Small-Mid Cap Enhanced Index Fund changed its name to Steward Values Enhanced Small-Mid Cap Fund.

NAME	SHARES	MARKET VALUE
ALLEGRO MICROSYSTEMS INC	3,598	\$88,258.94
ALLETE INC	2,558	\$162,560.90
ALLY FINL. INC	13,317	\$575,161.23
ALPHA & OMEGA SEMICON. LT	1,300	\$54,353.00
ALPHA METALLURGICAL RES.	710	\$169,796.50
ALTAIR ENG. INC	3,043	\$274,965.48
AMBAC FINL. GRP. INC	2,690	\$31,473.00
AMC NETWORKS INC	1,770	\$17,434.50
AMEDISYS INC	1,887	\$184,944.87
AMERICAN ASSETS TST. INC	3,540	\$96,465.00
AMERICAN AXLE & MFG. HLDG	6,850	\$44,045.50
AMERICAN EAGLE OUTFITTERS	9,494	\$195,386.52
AMERICAN FINL. GRP. INC/O	4,331	\$578,708.22
AMERICAN HOMES 4 RENT	14,762	\$587,084.74
AMERICAN STATES WATER CO	2,280	\$185,637.60
AMERICAN WOODMARK CORP	538	\$48,210.18
AMERIS BANCORP	3,025	\$186,430.75
AMERISAFE INC	926	\$46,411.12
AMKOR TECH. INC	4,859	\$159,861.10
AMN HEALTHCARE SERVS. INC	1,763	\$93,491.89
AMPHASTAR PHARMS. INC	2,141	\$104,352.34
ANDERSONS INC/THE	1,604	\$81,755.88
ANNALY CAP. MGT. INC	24,528	\$494,484.48
ANTERO MIDSTREAM CORP	17,502	\$260,254.74
ANTERO RES. CORP	13,824	\$373,109.76
APOGEE ENTS. INC	1,081	\$72,189.18
APOLLO COMMER. REAL ESTAT	9,200	\$97,428.00
APPFOLIO INC	1,247	\$289,291.53
APPLE HOSPITALITY REIT IN	3,788	\$54,698.72
APPLIED INDL. TECHS. INC	2,461	\$504,800.32
APTARGROUP INC	3,940	\$603,568.60
ARAMARK	13,315	\$487,728.45
ARBOR REALTY TST. INC	4,855	\$66,028.00
ARCADIUM LITHIUM PLC	34,213	\$92,717.23
ARCBEST CORP	1,246	\$132,449.80
ARCH RES. INC	1,094	\$149,254.42
ARCHROCK INC	6,683	\$135,197.09
ARCOSA INC	2,319	\$212,165.31
ARCUS BIOSCIENCES INC	3,030	\$51,873.60
ARLO TECHS. INC	4,756	\$55,835.44

NAME	SHARES	MARKET VALUE
ARMADA HOFFLER PROPS. INC	4,940	\$60,811.40
ARMOUR RESIDENTIAL REIT I	716	\$14,642.20
ARMSTRONG WORLD INDS. INC	2,297	\$291,167.72
ARROW ELECTNCS. INC	2,689	\$363,230.12
ARROWHEAD PHARMS. INC	5,688	\$135,545.04
ARTISAN PARTNERS ASSET MG	2,578	\$107,219.02
ARTIVION INC	2,273	\$61,689.22
ASBURY AUTOMOTIVE GRP. IN	1,045	\$256,693.80
ASGN INC	4,846	\$465,991.36
ASHLAND INC	2,461	\$220,259.50
ASPEN TECH. INC	1,637	\$383,287.18
ASSOCIATED BANC-CORP	7,939	\$181,644.32
ASSURED GUARANTY LTD	2,608	\$208,848.64
ASTEC INDS. INC	1,027	\$34,743.41
ASTRANA HEALTH INC	2,138	\$102,175.02
ATI INC	6,227	\$397,780.76
ATLANTIC UNION BANKSHARES	1,684	\$66,821.12
AUTOLIV INC	3,629	\$371,863.63
AUTONATION INC	1,240	\$220,695.20
AVANOS MEDICAL INC	2,830	\$68,542.60
AVANTOR INC	30,088	\$777,473.92
AVIENT CORP	4,516	\$221,871.08
AVIS BUDGET GRP. INC	774	\$63,460.26
AVISTA CORP	3,990	\$154,173.60
AVNET INC	9,000	\$496,620.00
AXALTA COATING SYS. LTD	8,594	\$313,681.00
AXCELIS TECHS. INC	1,637	\$178,973.21
AXOS FINL. INC	2,598	\$180,379.14
AZENTA INC	2,635	\$130,485.20
AZZ INC	1,273	\$105,875.41
B RILEY FINL. INC	1,071	\$5,263.97
B&G FOODS INC	4,180	\$35,404.60
BADGER METER INC	2,615	\$541,148.10
BALCHEM CORP	2,006	\$355,122.18
BANC OF CALIFORNIA INC	7,435	\$105,725.70
BANCFIRST CORP	978	\$104,059.20
BANCORP INC/THE	2,490	\$130,476.00
BANK OF HAWAII CORP	1,927	\$127,894.99
BANK OZK	4,739	\$205,435.65
BANKUNITED INC	3,511	\$134,927.73

NAME	SHARES	MARKET VALUE
BANNER CORP	1,024	\$60,999.68
BARNES GRP. INC	2,535	\$101,501.40
BELDEN INC	1,939	\$208,015.92
BELLRING BRANDS INC	6,423	\$359,238.39
BENCHMARK ELECTNCS. INC	7,316	\$311,003.16
BERKSHIRE HILLS BANCORP I	2,660	\$73,256.40
BERRY GBL. GRP. INC	5,046	\$347,467.56
BGC GRP. INC	11,665	\$115,250.20
BIOLIFE SOLS. INC	1,960	\$50,724.80
BIOMARIN PHARM. INC	10,392	\$947,854.32
BJ'S WHOLESALE CLUB HLDGS	7,168	\$573,153.28
BLACK HILLS CORP	2,989	\$176,709.68
BLACKBAUD INC	1,975	\$165,110.00
BLACKLINE INC	2,414	\$119,613.70
BLACKSTONE MTGE. TST. INC	4,060	\$74,947.60
BOISE CASCADE CO	2,189	\$296,872.18
BOOT BARN HLDGS. INC	1,467	\$196,827.39
BOX INC	6,011	\$195,958.60
BRADY CORP	2,095	\$155,113.80
BRANDYWINE REALTY TRUST	27,490	\$143,772.70
BREAD FINL. HLDGS. INC	2,270	\$132,045.90
BRIGHTHOUSE FINL. INC	2,890	\$132,651.00
BRIGHTSPHERE INV. GRP. IN	2,520	\$61,462.80
BRINK'S CO/THE	2,476	\$274,662.68
BRISTOW GRP. INC	1,036	\$41,243.16
BRIXMOR PROP. GRP. INC	17,367	\$475,682.13
BROOKLINE BANCORP INC	6,100	\$62,403.00
BRUKER CORP	4,935	\$331,582.65
BRUNSWICK CORP/DE	2,661	\$210,352.05
BUCKLE INC/THE	1,441	\$60,377.90
BURLINGTON STORES INC	3,450	\$925,428.00
BWX TECHS. INC	5,065	\$521,695.00
CABLE ONE INC	945	\$333,320.40
CABOT CORP	2,990	\$314,278.90
CACI INTL. INC	1,537	\$750,240.44
CACTUS INC	3,350	\$199,392.00
CADENCE BANK	9,327	\$301,075.56
CALAVO GROWERS INC	1,030	\$23,710.60
CALERES INC	1,417	\$59,698.21
CALIFORNIA RES. CORP	3,056	\$160,348.32

NAME	SHARES	MARKET VALUE
CALIFORNIA WATER SERV. GR	2,900	\$160,457.00
CALIX INC	2,883	\$107,362.92
CAL-MAINE FOODS INC	2,036	\$146,673.44
CAPITOL FED. FINL. INC	6,050	\$36,360.50
CAPRI HLDGS. LTD	5,083	\$181,564.76
CARETRUST REIT INC	5,808	\$173,543.04
CARGURUS INC	4,013	\$116,296.74
CARLISLE COS INC	2,699	\$1,143,836.20
CARPENTER TECH. CORP	2,752	\$398,407.04
CARS.COM INC	3,584	\$63,938.56
CARTER'S INC	1,031	\$67,942.90
CATALYST PHARMS. INC	5,390	\$109,147.50
CATHAY GEN. BANCORP	2,917	\$128,318.83
CAVCO INDS. INC	440	\$181,860.80
CELSIUS HLDGS. INC	7,482	\$284,540.46
CENTERSPACE	837	\$62,607.60
CENTRAL GARDEN & PET CO	165	\$6,512.55
CENTRAL GARDEN & PET CO	2,847	\$97,367.40
CENTRAL PACIFIC FINL. COR	1,180	\$32,461.80
CENTURY ALUMINUM CO	3,330	\$47,818.80
CENTURY COMMUNITIES INC	1,112	\$111,277.84
CERTARA INC	5,476	\$67,081.00
CEVA INC	1,008	\$24,131.52
CHAMPIONX CORP	9,061	\$282,068.93
CHART INDS. INC	2,205	\$269,892.00
CHEFS' WAREHOUSE INC/THE	1,953	\$83,646.99
CHEMED CORP	1,105	\$647,717.85
CHEMOURS CO/THE	7,093	\$137,887.92
CHESAPEAKE ENERGY CORP	6,572	\$489,548.28
CHESAPEAKE UTILITIES CORP	1,944	\$230,208.48
CHOICE HOTELS INTL. INC	1,712	\$218,434.08
CHORD ENERGY CORP	4,618	\$685,449.74
CIENA CORP	6,801	\$392,077.65
CINEMARK HOLDINGS INC	5,505	\$150,726.90
CIRRUS LOGIC INC	2,894	\$421,626.86
CITY HLDG. CO	1,456	\$172,885.44
CIVITAS RES. INC	5,196	\$318,670.68
CLEAN HARBORS INC	3,158	\$776,552.20
CLEARWATER PAPER CORP	758	\$25,218.66
CLEARWAY ENERGY INC	2,670	\$77,323.20

NAME	SHARES	MARKET VALUE
CLEARWAY ENERGY INC	389	\$10,452.43
CLEVELAND-CLIFFS INC	22,988	\$300,223.28
CNO FINL. GRP. INC	6,207	\$216,748.44
CNX RES. CORP	7,616	\$210,734.72
COCA-COLA CONS. INC	317	\$425,540.80
COGENT COMMS. HLDGS. INC	2,348	\$164,313.04
COGNEX CORP	7,872	\$317,871.36
COHEN & STEERS INC	1,440	\$128,678.40
COHERENT CORP	6,952	\$541,908.40
COHU INC	2,700	\$72,657.00
COLLEGIUM PHARM. INC	1,804	\$69,381.84
COLUMBIA BANKING SYSTEM I	11,152	\$280,807.36
COLUMBIA SPORTSWEAR CO	1,099	\$88,722.27
COMERICA INC	6,457	\$368,759.27
COMFORT SYS. USA INC	2,046	\$723,301.92
COMMERCE BANCSHARES INC/M	5,401	\$345,447.96
COMMERCIAL METALS CO	5,259	\$281,829.81
COMMUNITY FINANCIAL	2,134	\$130,515.44
COMMVAULT SYS. INC	2,552	\$396,580.80
COMPASS MINERALS INTL. IN	2,013	\$17,774.79
COMSTOCK RES INC COM PAR	5,170	\$54,957.10
CONCENTRIX CORP	2,128	\$160,089.44
CONMED CORP	1,366	\$100,018.52
CONSOL ENERGY INC	1,532	\$156,692.96
CONSOLIDATED COMMS. HLDGS	6,340	\$28,973.80
COPT DEFENSE PROPERTIES	6,968	\$207,576.72
CORE & MAIN INC	8,378	\$402,395.34
CORE LABS. INC	2,630	\$51,442.80
CORECIVIC INC	5,864	\$80,805.92
CORSAIR GAMING INC	2,360	\$16,449.20
CORVEL CORP	676	\$216,813.48
COTY INC	19,814	\$185,855.32
COUSINS PROPS. INC	2,430	\$69,279.30
CRANE CO	2,791	\$442,038.58
CRANE NXT CO	2,388	\$140,295.00
CROCS INC	4,733	\$691,822.61
CROSS COUNTRY HEALTHCARE	2,009	\$29,974.28
CROWN HLDGS. INC	9,051	\$818,300.91
CSG SYS. INTL. INC	1,408	\$68,316.16
CTS CORP	1,540	\$75,845.00

NAME	SHARES	MARKET VALUE
CUBESMART	10,861	\$562,925.63
CULLEN/FROST BANKERS INC	4,138	\$464,407.74
CURTISS-WRIGHT CORP	2,748	\$867,983.28
CUSHMAN & WAKEFIELD PLC	6,470	\$84,110.00
CUSTOMERS BANCORP INC	1,293	\$67,003.26
CVB FINL. CORP	6,829	\$125,790.18
CVR ENERGY INC	1,679	\$42,680.18
CYTEK BIOSCIENCES INC	3,965	\$22,759.10
CYTOKINETICS INC	6,089	\$347,560.12
DANA INC	7,151	\$80,734.79
DARLING INGREDIENTS INC	7,477	\$312,015.21
DELUXE CORP	2,730	\$56,210.70
DENTSPLY SIRONA INC	8,153	\$206,189.37
DESIGNER BRANDS INC	3,640	\$24,169.60
DIAMONDROCK HOSPITALITY C	13,625	\$119,763.75
DICK'S SPORTING GOODS INC	3,183	\$754,243.68
DIGI INTL. INC	2,020	\$59,509.20
DIGITALOCEAN HLDGS. INC	2,505	\$93,762.15
DIME COMMUNITY BANCSHARES	2,282	\$59,354.82
DINE BRANDS GBL. INC	471	\$14,893.02
DIODES INC	1,913	\$133,316.97
DNOW INC	5,170	\$67,313.40
DOLBY LABS. INC	3,301	\$235,559.36
DONALDSON CO INC	5,434	\$395,214.82
DONNELLEY FINL. SOLS. INC	1,317	\$87,791.22
DORIAN LPG LTD	1,830	\$71,351.70
DORMAN PRODS. INC	1,442	\$163,551.64
DOUBLEVERIFY HLDGS. INC	7,169	\$141,229.30
DOUGLAS EMMETT INC	10,483	\$167,728.00
DOXIMITY INC	5,763	\$211,963.14
DRIL-QUIP INC	1,791	\$29,211.21
DROPBOX INC	11,416	\$286,998.24
DT MIDSTREAM INC	6,054	\$475,783.86
DUOLINGO INC	2,042	\$434,067.94
DXC TECH. CO	7,713	\$159,427.71
DXP ENTS. INC/TX	569	\$31,295.00
DYCOM INDS. INC	1,702	\$299,483.92
DYNATRACE INC	11,821	\$598,379.02
DYNAVAX TECHS. CORP	6,528	\$73,244.16
EAGLE BANCORP INC	1,440	\$31,348.80

NAME	SHARES	MARKET VALUE
EAGLE MATS. INC	2,116	\$545,399.00
EAST WEST BANCORP INC	7,784	\$654,400.88
EASTERLY GOV. PROPS. INC	5,040	\$66,124.80
EASTGROUP PROPS. INC	3,828	\$713,539.20
EHOSTAR CORP	5,304	\$98,336.16
EDGEWELL PERSONAL CARE CO	2,672	\$107,467.84
ELF BEAUTY INC	3,054	\$457,458.66
ELLINGTON FINL INC COM	2,800	\$36,820.00
ELME COMMUNITIES	5,140	\$90,772.40
EMBECTA CORP	3,072	\$50,196.48
EMCOR GRP. INC	2,788	\$1,095,851.28
EMPLOYERS HLDGS. INC	1,234	\$59,170.30
ENCOMPASS HEALTH CORP	5,592	\$520,335.60
ENCORE CAP. GRP. INC	980	\$49,078.40
ENERGIZER HLDGS. INC	3,903	\$126,457.20
ENERPAC TOOL GRP. CORP	2,818	\$116,214.32
ENERSYS	2,043	\$207,017.19
ENHABIT INC	2,905	\$24,518.20
ENOVA INTL. INC	1,532	\$131,338.36
ENOVIS CORP	2,539	\$118,317.40
ENPRO INC	1,198	\$192,674.34
ENSIGN GRP. INC/THE	3,858	\$583,946.88
ENVESTNET INC	2,470	\$154,992.50
ENVIRI CORP	5,250	\$62,737.50
ENVISTA HLDGS. CORP	8,891	\$162,349.66
EPLUS INC	1,176	\$112,848.96
EPR PROPERTIES	3,217	\$152,710.99
EQUITABLE HLDGS. INC	13,609	\$578,654.68
EQUITY LIFESTYLE PROPS. I	10,071	\$732,262.41
ERIE INDEMNITY CO	1,511	\$767,935.53
ESAB CORP	2,878	\$302,103.66
ESCO TECHS. INC	1,369	\$164,156.79
ESSENT GRP. LTD	4,932	\$317,078.28
ESSENTIAL PROPS. REALTY T	7,880	\$251,450.80
ESSENTIAL UTILITIES INC	12,921	\$503,789.79
ETHAN ALLEN INTERIORS INC	1,520	\$47,849.60
EURONET WORLDWIDE INC	2,495	\$269,235.45
EVERCORE INC	2,336	\$574,048.64
EVERTEC INC	3,328	\$113,984.00
EXELIXIS INC	14,784	\$384,827.52

NAME	SHARES	MARKET VALUE
EXLSERVICE HLDGS. INC	8,307	\$303,537.78
EXP WORLD HLDGS. INC	4,815	\$56,624.40
EXPONENT INC	2,707	\$293,086.89
EXTREME NETWORKS INC	6,896	\$108,612.00
EZCORP INC	3,780	\$46,191.60
FABRINET	2,001	\$487,543.65
FB FINL. CORP	1,861	\$89,737.42
FEDERAL SIGNAL CORP	2,879	\$272,036.71
FEDERATED HERMES INC	4,292	\$147,215.60
FIDELITY NATL. FINL. INC	12,575	\$741,422.00
FIRST AMERICAN FINL. CORP	4,725	\$301,455.00
FIRST BANCORP/PUERTO RICO	8,874	\$189,726.12
FIRST BANCORP/SOUTHERN PI	1,870	\$79,437.60
FIRST CWLTH. FINL. CORP	4,960	\$85,411.20
FIRST FINL. BANCORP	4,760	\$125,997.20
FIRST FINL. BANKSHARES IN	6,259	\$228,891.63
FIRST HAWAIIAN INC	6,020	\$146,466.60
FIRST HORIZON CORP	26,847	\$445,391.73
FIRST INDL. REALTY TST. I	6,694	\$379,750.62
FIRSTCASH HLDGS. INC	2,287	\$274,645.83
FIVE BELOW INC	2,283	\$172,206.69
FLOOR & DECOR HLDGS. INC	5,527	\$621,455.88
FLOWERS FOODS INC	10,684	\$248,296.16
FLOWSERVE CORP	6,196	\$309,056.48
FLUOR CORP	7,771	\$389,093.97
FNB CORP/PA	20,435	\$306,116.30
FOOT LOCKER INC	10,442	\$325,163.88
FORMFACTOR INC	3,495	\$170,451.15
FORTREA HLDGS. INC	4,120	\$95,007.20
FORTUNE BRANDS INNOVATION	5,917	\$469,868.97
FORWARD AIR CORP	1,308	\$41,555.16
FOUR CORNERS PROP. TST. I	5,596	\$158,646.60
FOX FACTORY HLDG. CORP	1,440	\$58,291.20
FRANKLIN BSP REALTY TRUST	3,716	\$50,611.92
FRANKLIN ELEC. CO INC	1,851	\$192,244.86
FRESH DEL MONTE PRODUCE I	2,440	\$71,345.60
FRONTDOOR INC	7,884	\$379,062.72
FRONTIER COMMS. PARENT IN	10,886	\$313,516.80
FTI CONSULTING INC	2,098	\$478,994.38
FULGENT GENETICS INC	1,320	\$29,779.20

NAME	SHARES	MARKET VALUE
FULTON FINL. CORP	9,939	\$192,319.65
GAMESTOP CORP	13,039	\$305,373.38
GAP INC/THE	10,240	\$229,683.20
GATES INDL. CORP PLC	1,479	\$26,858.64
GATX CORP	2,163	\$305,199.30
GENPACT LTD	8,292	\$325,295.16
GENTEX CORP	11,098	\$347,700.34
GENTHERM INC	1,290	\$65,196.60
GENWORTH FINL. INC	26,922	\$187,915.56
GEO GRP. INC/THE	6,388	\$88,601.56
GETTY REALTY CORP	2,470	\$78,496.60
GIBRALTAR INDS. INC	1,330	\$92,661.10
G-III APPAREL GRP. LTD	1,549	\$41,002.03
GLACIER BANCORP INC	5,236	\$247,662.80
GLAUKOS CORP	2,864	\$383,460.96
GLOBAL NET LEASE INC	5,720	\$49,306.40
GLOBUS MEDICAL INC	5,872	\$426,894.40
GMS INC	1,860	\$161,429.40
GOGO INC	3,880	\$30,923.60
GOODYEAR TIRE & RUBBER CO	13,896	\$122,562.72
GOOSEHEAD INS. INC	1,344	\$113,352.96
GRACO INC	7,682	\$640,294.70
GRAHAM HLDGS. CO	332	\$264,003.08
GRAND CANYON EDUCATION IN	1,776	\$257,537.76
GRANITE CONSTRUCTION INC	2,021	\$151,898.36
GRAPHIC PACKAGING HLDG. C	12,278	\$367,480.54
GREEN BRICK PARTNERS INC	1,527	\$120,297.06
GREEN DOT CORP	3,060	\$34,180.20
GREEN PLAINS INC	3,209	\$45,471.53
GREENBRIER COS INC/THE	1,439	\$69,719.55
GREIF INC	1,144	\$71,522.88
GRIFFON CORP	1,932	\$127,879.08
GROCERY OUTLET HLDG. CORP	5,084	\$96,290.96
GROUP 1 AUTOMOTIVE INC	1,268	\$477,731.68
GUESS INC	1,790	\$37,088.80
GXO LOGISTICS INC	5,534	\$276,976.70
H&R BLOCK INC	7,149	\$452,603.19
HA SUSTAINABLE INFRASTRUC	13,734	\$444,706.92
HAEMONETICS CORP	5,743	\$434,055.94
HAIN CELESTIAL GRP. INC/T	4,952	\$39,616.00

NAME	SHARES	MARKET VALUE
HANCOCK WHITNEY CORP	3,656	\$196,436.88
HANESBRANDS INC	19,557	\$124,186.95
HANMI FINL. CORP	1,901	\$37,658.81
HANOVER INS. GRP. INC/THE	2,537	\$372,913.63
HARLEY-DAVIDSON INC	12,664	\$474,140.16
HARMONIC INC	5,853	\$84,575.85
HARMONY BIOSCIENCES HLDGS	1,869	\$67,246.62
HAVERTY FURNITURE COS INC	668	\$18,303.20
HAWKINS INC	1,141	\$144,530.47
HAYNES INTL. INC	482	\$28,987.48
HAYWARD HLDGS. INC	6,637	\$98,493.08
HB FULLER CO	2,488	\$213,122.08
HCI GRP. INC	365	\$34,977.95
HEALTHCARE REALTY TST. IN	9,216	\$164,044.80
HEALTHCARE SERVS. GRP. IN	4,472	\$48,700.08
HEALTHEQUITY INC	4,665	\$371,147.40
HEALTHSTREAM INC	1,710	\$49,658.40
HEARTLAND EXPRESS INC	2,983	\$36,929.54
HEIDRICK & STRUGGLES INTL	1,020	\$39,372.00
HELEN OF TROY LTD	474	\$25,302.12
HELIX ENERGY SOLS. GRP. I	6,820	\$76,520.40
HELMERICH & PAYNE INC	4,210	\$137,372.30
HERITAGE FINANCIAL CORP/W	1,430	\$32,661.20
HERTZ GBL. HLDGS. INC	7,458	\$22,672.32
HEXCEL CORP	3,894	\$246,451.26
HF SINCLAIR CORP	6,896	\$338,869.44
HIGHWOODS PROPS. INC	5,737	\$184,846.14
HILLENBRAND INC	3,375	\$111,240.00
HILLTOP HLDGS. INC	3,183	\$104,561.55
HILTON GRAND VACATIONS IN	4,052	\$156,326.16
HNI CORP	6,618	\$356,379.30
HOME BANCSHARES INC/AR	9,688	\$269,713.92
HOPE BANCORP INC	8,372	\$107,077.88
HORACE MANN EDUCATORS COR	2,091	\$74,460.51
HOULIHAN LOKEY INC	3,462	\$542,218.44
HUB GRP. INC	2,982	\$140,541.66
HUDSON PACIFIC PROPS. INC	9,340	\$48,101.00
HYATT HOTELS CORP	2,953	\$448,619.76
IAC INC	3,081	\$162,615.18
ICHOR HLDGS. LTD	1,667	\$51,677.00

NAME	SHARES	MARKET VALUE
ICU MEDICAL INC	1,159	\$191,617.47
IDACORP INC	4,442	\$452,684.22
ILLUMINA INC	8,669	\$1,139,106.60
INARI MEDICAL INC	2,514	\$108,680.22
INDEPENDENCE REALTY TST.	12,600	\$261,828.00
INDEPENDENT BANK CORP	1,564	\$99,016.84
INDEPENDENT BANK GRP. INC	1,389	\$80,867.58
INGEVITY CORP	1,450	\$57,318.50
INGREDION INC	4,101	\$550,805.31
INNOSPEC INC	1,390	\$160,211.40
INNOVATIVE INDL. PROPS. I	1,789	\$222,336.92
INNOVIVA INC	4,480	\$86,822.40
INSIGHT ENTS. INC	1,599	\$347,094.93
INSPERITY INC	1,898	\$178,393.02
INSTALLED BLDG. PRODS. IN	1,225	\$272,329.75
INSTEEL INDS. INC	960	\$33,024.00
INTEGER HLDGS. CORP	2,072	\$269,505.04
INTEGRA LIFESCIENCES HLDG	3,797	\$77,230.98
INTER PARFUMS INC	1,051	\$135,410.84
INTERACTIVE BROKERS GRP.	6,129	\$789,966.81
INTERDIGITAL INC	1,526	\$211,442.56
INTERFACE INC	3,860	\$72,876.80
INTERNATIONAL BANCSHARES	2,304	\$145,566.72
IPG PHOTONICS CORP	952	\$65,088.24
IRIDIUM COMMS. INC	5,940	\$153,252.00
IRONWOOD PHARMS. INC	7,030	\$35,571.80
ITRON INC	4,671	\$477,469.62
ITT INC	4,614	\$642,361.08
J & J SNACK FOODS CORP	1,156	\$196,739.64
JACK IN THE BOX INC	954	\$47,089.44
JACKSON FINL. INC	3,710	\$333,788.70
JANUS HENDERSON GRP. PLC	6,964	\$261,916.04
JAZZ PHARMS. PLC	3,753	\$435,272.94
JBG SMITH PROPERTIES	5,783	\$100,624.20
JEFFERIES FINL. GRP. INC	8,667	\$519,586.65
JETBLUE AIRWAYS CORP	20,350	\$103,378.00
JOHN B SANFILIPPO & SON I	427	\$40,509.49
JOHN BEAN TECHS. CORP	1,428	\$128,291.52
JOHN WILEY & SONS INC	2,210	\$106,765.10
JONES LANG LASALLE INC	3,394	\$866,250.62

NAME	SHARES	MARKET VALUE
KAISER ALUMINUM CORP	581	\$43,313.55
KB HOME	6,642	\$556,001.82
KBR INC	6,732	\$466,931.52
KELLY SERVS. INC	3,629	\$76,608.19
KEMPER CORP	2,787	\$174,215.37
KENNAMETAL INC	3,900	\$100,893.00
KENNEDY-WILSON HLDGS. INC	1,256	\$13,966.72
KILROY REALTY CORP	5,332	\$193,391.64
KINSALE CAP. GRP. INC	1,290	\$633,506.10
KIRBY CORP	3,349	\$401,612.08
KITE REALTY GRP. TRUST	12,405	\$323,522.40
KKR REAL ESTATE FIN. TST.	3,250	\$38,772.50
KNIFE RIVER CORP	2,630	\$207,428.10
KNIGHT-SWIFT TRANSPORTATI	7,539	\$394,892.82
KNOWLES CORP	5,710	\$105,349.50
KOHL'S CORP	5,090	\$98,695.10
KONTOOR BRANDS INC	5,643	\$422,378.55
KOPPERS HLDGS. INC	653	\$25,845.74
KORN FERRY	2,409	\$175,977.45
KRYSTAL BIOTECH INC	1,499	\$292,484.88
KULICKE & SOFFA INDS. INC	2,771	\$121,397.51
KYNDRYL HLDGS. INC	10,788	\$255,567.72
LAKELAND FINL. CORP	919	\$62,629.85
LAMAR ADVERTISING CO	5,351	\$673,048.78
LANCASTER COLONY CORP	1,300	\$221,988.00
LANDSTAR SYSTEM INC	2,350	\$429,016.00
LANTHEUS HLDGS. INC	3,797	\$404,266.59
LATTICE SEMICONDUCTOR COR	6,289	\$297,847.04
LA-Z-BOY INC	2,426	\$98,422.82
LCI INDUSTRIES	1,107	\$130,448.88
LEAR CORP	2,711	\$316,238.15
LEGGETT & PLATT INC	7,766	\$98,162.24
LEMAITRE VASCULAR INC	1,170	\$105,639.30
LENNOX INTL. INC	1,903	\$1,123,131.57
LESLIE'S INC	142,323	\$429,815.46
LGI HOMES INC	545	\$58,794.60
LIBERTY ENERGY INC	5,634	\$116,004.06
LIGAND PHARMS. INC	980	\$103,684.00
LINCOLN ELEC. HLDGS. INC	3,329	\$644,527.69
LINCOLN NATL. CORP	6,562	\$210,640.20

NAME	SHARES	MARKET VALUE
LINDSAY CORP	594	\$73,685.70
LIQUIDITY SERVS. INC	1,830	\$39,839.10
LITHIA MOTORS INC	2,244	\$675,623.52
LITTELFUSE INC	1,479	\$402,583.80
LIVANOVA PLC	2,579	\$129,955.81
LIVERAMP HLDGS. INC	3,270	\$84,758.40
LOUISIANA-PACIFIC CORP	3,244	\$314,830.20
LTC PROPS. INC	2,388	\$87,711.24
LUMEN TECHS. INC	41,956	\$220,269.00
LUMENTUM HLDGS. INC	3,251	\$187,290.11
LXP INDL. TRUST	15,915	\$164,879.40
M/I HOMES INC	1,368	\$218,018.16
MACERICH CO/THE	11,856	\$189,340.32
MACOM TECH. SOLS. HLDGS.	2,836	\$309,776.28
MACY'S INC	13,125	\$204,356.25
MADISON SQUARE GARDEN SPO	1,138	\$237,898.90
MAGNOLIA OIL & GAS CORP	4,800	\$122,928.00
MANHATTAN ASSOC. INC	3,561	\$941,635.23
MANPOWERGROUP INC	2,047	\$151,314.24
MARATHON DIGITAL HLDGS. I	12,895	\$215,346.50
MARCUS & MILLICHAP INC	1,616	\$64,106.72
MARINEMAX INC	752	\$23,853.44
MARRIOTT VACATIONS WORLDW	1,368	\$101,232.00
MARTEN TRANSPORT LTD	4,069	\$71,004.05
MASIMO CORP	2,471	\$290,391.92
MASTEC INC	3,292	\$372,423.96
MASTERBRAND INC	4,058	\$65,090.32
MATADOR RES. CO	5,870	\$332,946.40
MATERION CORP	1,120	\$129,964.80
MATSON INC	1,942	\$268,578.60
MATTEL INC	17,908	\$339,893.84
MATTHEWS INTL. CORP	1,816	\$45,999.28
MAXIMUS INC	3,179	\$293,294.54
MAXLINEAR INC	3,734	\$56,682.12
MDU RES. GRP. INC	10,521	\$270,284.49
MEDPACE HLDGS. INC	1,427	\$506,970.29
MERCER INTL. INC	3,670	\$22,020.00
MERCURY GEN. CORP	1,329	\$88,019.67
MERCURY SYS. INC	2,568	\$97,327.20
MERIT MEDICAL SYS. INC	3,279	\$317,013.72

NAME	SHARES	MARKET VALUE
MERITAGE HOMES CORP	1,958	\$387,821.06
MESA LABS. INC	301	\$40,240.69
METALLUS INC	2,495	\$40,568.70
MGE ENERGY INC	2,181	\$189,103.61
MGIC INV. CORP	13,981	\$355,536.83
MIDDLEBY CORP/THE	2,882	\$405,266.84
MIDDLESEX WATER CO	615	\$38,751.15
MILLERKNOLL INC	3,446	\$101,484.70
MINERALS TECHS. INC	1,404	\$108,248.40
MISTER CAR WASH INC	6,790	\$44,202.90
MKS INSTRUMENTS INC	3,098	\$369,374.54
MOELIS & CO	3,391	\$226,484.89
MONRO INC	835	\$22,620.15
MOOG INC	1,883	\$371,704.20
MORNINGSTAR INC	1,710	\$536,546.70
MOVADO GRP. INC	10,329	\$246,449.94
MP MATS. CORP	6,818	\$87,952.20
MR COOPER GRP. INC	3,752	\$351,975.12
MSA SAFETY INC	2,257	\$412,195.91
MSC INDL. DIRECT CO INC	1,921	\$157,983.04
MUELLER INDS. INC	5,305	\$385,726.55
MURPHY OIL CORP	7,254	\$270,429.12
MYERS INDS. INC	1,870	\$28,592.30
MYR GRP. INC	888	\$89,510.40
MYRIAD GENETICS INC	4,317	\$122,300.61
N-ABLE INC	4,301	\$55,310.86
NABORS INDS. LTD	610	\$45,975.70
NATIONAL BANK HLDGS. CORP	1,800	\$78,858.00
NATIONAL BEVERAGE CORP	1,346	\$60,785.36
NATIONAL FUEL GAS CO	4,106	\$245,374.56
NATIONAL HEALTHCARE CORP	887	\$121,634.31
NATIONAL PRESTO INDS. INC	48	\$3,757.92
NATIONAL STORAGE AFFILIAT	3,900	\$182,286.00
NATIONAL VISION HLDGS. IN	4,212	\$44,478.72
NAVIENT CORP	5,335	\$90,321.55
NBT BANCORP INC	2,040	\$99,878.40
NCR ATLEOS CORP	3,331	\$95,299.91
NCR VOYIX CORP	7,319	\$98,733.31
NEOGEN CORP	10,598	\$182,815.50
NEOGENOMICS INC	6,252	\$103,283.04

NAME	SHARES	MARKET VALUE
NETSCOUT SYS. INC	3,590	\$77,113.20
NEUROCRINE BIOSCIENCES IN	5,879	\$746,985.74
NEW JERSEY RESOURCES CORP	4,887	\$226,316.97
NEW YORK COMMUNITY BANCOR	12,450	\$134,958.00
NEW YORK MTGE. TST. INC	5,642	\$37,632.14
NEW YORK TIMES CO/THE	7,728	\$424,499.04
NEWELL BRANDS INC	70,745	\$501,582.05
NEWMARKET CORP	528	\$302,950.56
NEXPOINT RESIDENTIAL TST.	1,363	\$64,469.90
NEXSTAR MEDIA GRP. INC	1,764	\$301,432.32
NEXTRACKER INC	5,711	\$232,266.37
NI TREASURY PORTFOLIO	435,447	\$435,446.92
NMI HOLDINGS INC	4,217	\$173,192.19
NNN REIT INC	9,364	\$440,014.36
NORDSTROM INC	5,322	\$118,893.48
NORTHERN OIL AND GAS INC	3,706	\$147,424.68
NORTHWEST BANCSHARES INC	4,090	\$56,646.50
NORTHWEST NATURAL HLDG. C	1,790	\$71,993.80
NORTHWESTERN ENERGY	2,762	\$150,225.18
NOV INC	18,964	\$336,990.28
NOVANTA INC	3,146	\$576,598.88
NU SKIN ENTS. INC	2,850	\$25,450.50
NV5 GBL. INC	559	\$53,736.67
NVENT ELEC. PLC	7,714	\$524,243.44
OCEANEERING INTL. INC	4,963	\$133,951.37
OFG BANCORP	2,491	\$114,561.09
OGE ENERGY CORP	11,289	\$446,592.84
O-I GLASS INC	8,295	\$105,263.55
OLD NATL. BANCORP/IN	16,416	\$325,857.60
OLD REPUBLIC INTL. CORP	13,685	\$490,880.95
OLIN CORP	5,503	\$240,316.01
OLLIE'S BARGAIN OUTLET HL	3,221	\$288,472.76
OLYMPIC STEEL INC	291	\$11,669.10
OMEGA HEALTHCARE INVSTRS.	11,613	\$459,178.02
OMNIAB INC EARNOUT \$12.50	367	\$0.00
OMNIAB INC EARNOUT \$15.00	367	\$0.00
OMNICELL INC	2,161	\$96,121.28
ONE GAS INC	2,678	\$184,621.32
ONTO INNOVATION INC	2,743	\$584,862.46
OPENLANE INC	5,891	\$102,091.03

NAME	SHARES	MARKET VALUE
OPTION CARE HEALTH INC	8,738	\$279,790.76
ORGANON & CO	10,378	\$231,948.30
ORMAT TECHS. INC	2,749	\$204,882.97
OSHKOSH CORP	3,425	\$369,591.75
OSI SYS. INC	894	\$133,983.78
OTTER TAIL CORP	2,248	\$190,068.40
OUTFRONT MEDIA INC	8,400	\$143,220.00
OVINTIV INC	11,536	\$494,086.88
OWENS & MINOR INC	4,621	\$71,810.34
OWENS CORNING	4,858	\$819,690.34
OXFORD INDS. INC	378	\$32,878.44
PACIFIC PREMIER BANCORP I	4,668	\$119,967.60
PACIRA BIOSCIENCES INC	2,555	\$39,755.80
PALOMAR HLDGS. INC	1,393	\$138,213.46
PAPA JOHN'S INTL. INC	1,490	\$70,581.30
PAR PACIFIC HLDGS. INC	2,874	\$64,492.56
PARK HOTELS & RESORTS INC	11,563	\$176,682.64
PARK NATL. CORP	1,383	\$243,117.57
PATHWARD FINL INC COM	1,122	\$77,216.04
PATRICK INDS. INC	1,162	\$150,153.64
PATTERSON COS INC	4,591	\$103,251.59
PATTERSON-UTI ENERGY INC	15,877	\$146,227.17
PAYLOCITY HLDG. CORP	2,502	\$403,822.80
PAYONEER GBL. INC	11,244	\$83,542.92
PBF ENERGY INC	4,947	\$168,494.82
PC CONNECTION INC	454	\$33,178.32
PDF SOLS. INC	1,850	\$58,367.50
PEABODY ENERGY CORP	5,250	\$122,902.50
PEBBLEBROOK HOTEL TRUST	7,421	\$98,699.30
PENNYMAC MTGE. INV. TRUST	5,780	\$82,133.80
PENSKE AUTOMOTIVE GRP. IN	978	\$166,357.80
PENUMBRA INC	2,225	\$450,162.00
PERDOCEO EDUCATION CORP	3,665	\$82,242.60
PERFICIENT INC	1,787	\$134,328.79
PERMIAN RES. CORP	20,963	\$298,513.12
PERRIGO CO PLC	6,447	\$187,607.70
PHIBRO ANIMAL HEALTH CORP	1,400	\$29,400.00
PHILLIPS EDISON INC	4,066	\$150,279.36
PHINIA INC	2,037	\$97,694.52
PHOTRONICS INC	3,154	\$81,562.44

NAME	SHARES	MARKET VALUE
PILGRIM'S PRIDE CORP	2,602	\$121,201.16
PINNACLE FINL. PARTNERS I	4,813	\$479,230.41
PIPER SANDLER COS	1,179	\$321,513.30
PITNEY BOWES INC	11,310	\$79,961.70
PJT PARTNERS INC	1,448	\$178,828.00
PLANET FITNESS INC	4,683	\$380,306.43
PLEXUS CORP	3,301	\$422,891.11
POLARIS INC	1,955	\$165,490.75
PORTLAND GEN. ELEC. CO	5,100	\$245,361.00
POST HLDGS. INC	3,321	\$384,472.17
POTLATCHDELTIC CORP	3,888	\$168,972.48
POWELL INDS. INC	536	\$89,747.84
POWER INTEGRATIONS INC	2,417	\$162,180.70
PRA GRP. INC	1,930	\$45,007.60
PREFERRED BANK/LOS ANGELE	707	\$58,574.95
PREMIER INC	2,936	\$59,806.32
PRESTIGE CONSUMER HEALTHC	2,455	\$183,241.20
PRICESMART INC	1,287	\$115,289.46
PRIMERICA INC	2,420	\$637,016.60
PRIVIA HEALTH GRP. INC	4,927	\$99,229.78
PROASSURANCE CORP	3,130	\$41,942.00
PROG HLDGS. INC	1,938	\$90,620.88
PROGRESS SOFTWARE CORP	2,297	\$133,570.55
PROGYNY INC	4,166	\$97,859.34
PROPETRO HLDG. CORP	6,670	\$52,959.80
PROSPERITY BANCSHARES INC	5,175	\$380,776.50
PROTAGONIST THERAPEUTICS	2,605	\$111,728.45
PROTO LABS INC	977	\$29,876.66
PROVIDENT FINL. SERVS. IN	3,730	\$71,131.10
PURE STORAGE INC	15,702	\$805,355.58
PVH CORP	2,200	\$217,118.00
QUAKER HOUGHTON	807	\$136,600.89
QUALYS INC	2,133	\$266,987.61
QUANEX BLDG. PRODS. CORP	2,025	\$55,950.75
QUIDELORTHO CORP	2,248	\$94,978.00
QUINSTREET INC	2,979	\$56,928.69
R1 RCM INC COM USD0.01	10,771	\$151,978.81
RADIAN GRP. INC	5,324	\$192,462.60
RADNET INC	3,438	\$227,905.02
RAMBUS INC	5,023	\$224,628.56

NAME	SHARES	MARKET VALUE
RANGE RES. CORP	11,315	\$338,092.20
RAYONIER INC	7,314	\$225,344.34
RB GBL. INC	9,819	\$845,710.47
RBC BEARINGS INC	1,805	\$537,619.25
READY CAP. CORP	4,730	\$39,211.70
REDWOOD TST. INC	7,420	\$56,169.40
REGAL REXNORD CORP	3,701	\$621,064.81
REGENXBIO INC	2,560	\$31,283.20
REINSURANCE GRP. OF AMERI	4,057	\$895,623.32
RELIANCE INC	3,421	\$980,629.65
RENAISSANCERE HLDGS. LTD	3,172	\$808,193.88
RENASANT CORP	2,934	\$102,690.00
REPLIGEN CORP	2,909	\$439,055.37
RESIDEO TECHS. INC	19,594	\$395,015.04
RETAIL OPP. INVS. CORP	8,910	\$136,233.90
REX AMERICAN RES. CORP	830	\$37,640.50
REXFORD INDL. REALTY INC	10,410	\$530,077.20
RH	804	\$203,974.80
RLI CORP	2,989	\$460,604.90
ROBERT HALF INC	4,313	\$270,295.71
ROGERS CORP	703	\$75,403.78
ROIVANT SCIENCES LTD	16,728	\$204,583.44
ROYAL GOLD INC	5,184	\$726,641.28
RPC INC	5,720	\$36,722.40
RPM INTL. INC	7,008	\$814,680.00
RUSH ENTS. INC	2,267	\$119,470.90
RXO INC	5,900	\$167,914.00
RYAN SPECIALTY HLDGS. INC	5,414	\$349,906.82
RYDER SYSTEM INC	3,946	\$573,117.04
S&T BANCORP INC	1,690	\$72,619.30
SABRA HEALTH CARE REIT IN	12,749	\$217,242.96
SABRE CORP	18,980	\$57,889.00
SAFEHOLD INC	2,623	\$65,732.38
SAFETY INS. GRP. INC	538	\$47,639.90
SAIA INC	1,512	\$568,254.96
SALLY BEAUTY HLDGS. INC	6,182	\$80,675.10
SANMINA CORP	2,452	\$170,119.76
SAREPTA THERAPEUTICS INC	5,254	\$713,388.12
SAUL CENTERS INC	865	\$35,309.30
SCANSOURCE INC	1,287	\$65,559.78

NAME	SHARES	MARKET VALUE
SCHOLASTIC CORP	940	\$29,967.20
SCHRODINGER INC/UNITED ST	2,787	\$58,610.61
SCIENCE APPLICATIONS INTL	3,045	\$397,646.55
SCOTTS MIRACLE-GRO CO/THE	2,114	\$150,051.72
SEACOAST BANKING CORP OF	3,510	\$96,033.60
SEALED AIR CORP	15,483	\$541,130.85
SEI INVS. CO	5,255	\$355,395.65
SELECT MEDICAL HLDGS. COR	5,951	\$214,652.57
SELECTIVE INS. GRP. INC	3,355	\$305,237.90
SEMTECH CORP	2,918	\$127,866.76
SENSATA TECHS. HLDG. PLC	6,210	\$239,395.50
SENSIENT TECHS. CORP	1,950	\$151,788.00
SERVICE CORP INTERNATIONA	7,737	\$605,574.99
SERVICE PROPERTIES TRUST	8,860	\$41,553.40
SERVISFIRST BANCSHARES IN	2,639	\$213,917.34
SHENANDOAH TELECOMS. CO	2,630	\$39,765.60
SHOE CARNIVAL INC	874	\$35,344.56
SHUTTERSTOCK INC	1,308	\$46,931.04
SIGNET JEWELERS LTD	1,799	\$151,295.90
SILGAN HLDGS. INC	4,150	\$216,920.50
SILICON LABS. INC	1,399	\$165,599.63
SIMMONS FIRST NATL. CORP	5,852	\$125,349.84
SIMPLY GOOD FOODS CO/THE	4,622	\$146,008.98
SIMPSON MFG. CO INC	2,447	\$447,947.82
SIMULATIONS PLUS INC	1,100	\$39,875.00
SIRIUSPOINT LTD	6,324	\$94,796.76
SITE CENTERS CORP	2,783	\$167,938.96
SITIME CORP	903	\$130,627.98
SIX FLAGS ENTERTAINMENT C	4,275	\$187,159.50
SJW GROUP	1,328	\$78,338.72
SKECHERS USA INC	6,153	\$421,357.44
SKYWEST INC	1,884	\$146,085.36
SL GREEN RLTY CORP COM PA	3,420	\$227,908.80
SLM CORP	11,586	\$255,587.16
SM ENERGY CO	5,596	\$255,345.48
SMART GBL. HLDGS. INC	2,820	\$58,430.40
SOLAREEDGE TECHS. INC	2,568	\$62,479.44
SONIC AUTOMOTIVE INC	564	\$35,159.76
SONOCO PRODS. CO	4,491	\$254,055.87
SONOS INC	6,940	\$84,876.20

NAME	SHARES	MARKET VALUE
SOTERA HEALTH CO	6,430	\$99,279.20
SOUTHSIDE BANCSHARES INC	1,286	\$44,019.78
SOUTHSTATE CORP	4,919	\$477,585.71
SOUTHWEST GAS HLDGS. INC	3,324	\$241,721.28
SOUTHWESTERN ENERGY CO	56,174	\$358,390.12
SPARTANNASH CO	2,424	\$53,546.16
SPIRE INC	2,438	\$160,834.86
SPRINKLR INC	3,770	\$33,816.90
SPROUTS FARMERS MKT. INC	5,474	\$569,569.70
SPS COMMERCE INC	2,280	\$455,407.20
SPX TECHS. INC	2,609	\$425,632.26
ST JOE CO/THE	2,104	\$124,914.48
STAAR SURGICAL CO	9,471	\$313,395.39
STAG INDL. INC	6,503	\$263,891.74
STANDARD MOTOR PRODS. INC	862	\$27,851.22
STANDEX INTL. CORP	773	\$138,096.45
STARWOOD PROP. TST. INC	6,902	\$143,837.68
STELLAR BANCORP INC	3,104	\$84,646.08
STEPAN CO	746	\$57,911.98
STEPSTONE GRP. INC	2,111	\$115,471.70
STERICYCLE INC	4,304	\$255,055.04
STEVEN MADDEN LTD	3,687	\$166,283.70
STEWART INFO. SERVS. CORP	1,261	\$93,200.51
STIFEL FINL. CORP	5,538	\$488,119.32
STONEX GRP. INC	1,530	\$126,775.80
STRATEGIC EDUCATION INC	1,243	\$119,949.50
STRIDE INC	2,195	\$180,736.30
STURM RUGER INC	560	\$23,587.20
SUMMIT HOTEL PROPS. INC	8,030	\$54,523.70
SUN COUNTRY AIRLINES HLDG	2,350	\$25,803.00
SUNCOKE ENERGY INC	6,340	\$56,806.40
SUNRUN INC	10,629	\$218,107.08
SUNSTONE HOTEL INVSTRS. I	10,730	\$111,913.90
SUPERNUS PHARMS. INC	2,842	\$99,924.72
SYLVAMO CORP	1,659	\$131,210.31
SYNAPTICS INC	1,465	\$119,280.30
SYNOVUS FINL. CORP	6,547	\$301,947.64
TALOS ENERGY INC	4,529	\$51,947.63
TANDEM DIABETES CARE INC	3,127	\$136,024.50
TANGER INC	5,720	\$174,116.80

NAME	SHARES	MARKET VALUE
TAYLOR MORRISON HOME CORP	5,181	\$348,836.73
TD SYNnex CORP	4,301	\$522,227.42
TECHTARGET INC	1,596	\$42,533.40
TEGNA INC	27,820	\$386,141.60
TELEPHONE AND DATA SYS. I	4,938	\$116,635.56
TEMPUR SEALY INTL. INC	8,511	\$446,231.73
TENNANT CO	779	\$76,084.93
TERADATA CORP	4,697	\$132,643.28
TEREX CORP	3,021	\$171,502.17
TETRA TECH INC	3,179	\$755,775.46
TEXAS CAP. BANCSHARES INC	2,189	\$147,144.58
TEXAS PACIFIC LAND CORP	1,098	\$954,041.22
THE ODP CORPORATION COM U	954	\$29,430.90
THOR INDS. INC	2,720	\$291,747.20
THRYV HLDGS. INC	2,106	\$38,371.32
TIDEWATER INC	2,880	\$255,456.00
TIMKEN CO/THE	2,949	\$249,278.97
TITAN INTL. INC	3,580	\$29,821.40
TKO GRP. HLDGS. INC	3,271	\$386,730.33
TOLL BROS. INC	5,411	\$779,562.77
TOMPKINS FINL. CORP	60	\$3,680.40
TOOTSIE ROLL INDS. INC	1,585	\$47,106.20
TOPBUILD CORP	1,787	\$702,326.74
TOPGOLF CALLAWAY	32,233	\$324,263.98
TORO CO/THE	5,446	\$504,299.60
TRAVEL + LEISURE CO	3,756	\$166,240.56
TREEHOUSE FOODS INC	2,648	\$108,806.32
TREX CO INC	4,986	\$317,807.64
TRI POINTE HOMES INC	5,103	\$226,777.32
TRINITY INDS. INC	3,984	\$131,511.84
TRIPADVISOR INC	5,943	\$86,232.93
TRIUMPH FINANCIAL INC	1,246	\$104,639.08
TRIUMPH GRP. INC	3,570	\$49,730.10
TRUPANION INC	1,576	\$72,070.48
TRUSTCO BANK CORP NY	800	\$27,872.00
TRUSTMARK CORP	3,420	\$113,920.20
TTM TECHS. INC	5,989	\$116,486.05
TWO HARBORS INV. CORP	4,867	\$68,916.72
TXNM ENERGY	4,370	\$179,082.60
UFP INDS INC COM	3,160	\$384,477.20

NAME	SHARES	MARKET VALUE
UFP TECHS. INC	465	\$158,671.95
UGI CORP	10,407	\$259,238.37
ULTRA CLEAN HLDGS. INC	2,260	\$85,202.00
UMB FINL. CORP	2,855	\$295,749.45
UNDER ARMOUR INC	13,750	\$105,737.50
UNDER ARMOUR INC	6,490	\$48,415.40
UNIFIRST CORP/MA	1,092	\$207,141.48
UNITED BANKSHARES INC/WV	6,379	\$247,951.73
UNITED COMMUNITY BANKS IN	5,632	\$171,607.04
UNITED FIRE GRP. INC	1,440	\$29,476.80
UNITED NATURAL FOODS INC	3,380	\$51,139.40
UNITED STATES STEEL CORP	10,223	\$387,553.93
UNITED THERAPEUTICS CORP	2,695	\$979,767.25
UNITI GRP. INC	28,881	\$125,921.16
UNITIL CORP	680	\$41,004.00
UNIVERSAL DISPLAY CORP	2,337	\$452,723.64
UNUM GROUP	8,547	\$474,273.03
UPBOUND GROUP INC	2,355	\$78,421.50
URBAN EDGE PROPERTIES	6,590	\$139,378.50
URBAN OUTFITTERS INC	2,780	\$100,969.60
US FOODS HLDG. CORP	15,921	\$942,682.41
US PHYSICAL THERAPY INC	798	\$68,308.80
USANA HEALTH SCIENCES INC	426	\$17,389.32
VAIL RESORTS INC	2,290	\$416,093.00
VALARIS LTD	3,441	\$210,107.46
VALLEY NATL. BANCORP	22,624	\$196,376.32
VALMONT INDS. INC	1,281	\$366,058.56
VALVOLINE INC	12,776	\$539,147.20
VAREX IMAGING CORP	2,360	\$29,452.80
VEECO INSTRUMENTS INC	2,824	\$100,223.76
VERICEL CORP	2,286	\$118,071.90
VERIS RESIDENTIAL INC	4,646	\$81,490.84
VERITEX HLDGS. INC	2,803	\$70,607.57
VERRA MOBILITY CORP	6,277	\$173,307.97
VESTIS CORP	6,657	\$93,663.99
VF CORP	34,071	\$620,432.91
VIAD CORP	1,079	\$37,128.39
VIASAT INC	3,400	\$53,380.00
VIAVI SOLS. INC	14,010	\$120,626.10
VICOR CORP	963	\$37,075.50

NAME	SHARES	MARKET VALUE
VICTORIA'S SECRET & CO	3,394	\$79,623.24
VIR BIOTECH. INC	4,180	\$34,526.80
VIRTU FINANCIAL INC	2,849	\$87,492.79
VIRTUS INV. PARTNERS INC	642	\$135,885.72
VISHAY INTERTECHNOLOGY IN	6,180	\$124,527.00
VISTA OUTDOOR INC	2,995	\$119,919.80
VISTEON CORP	1,086	\$109,935.78
VITAL ENERGY INC	997	\$35,782.33
VONTIER CORP	7,269	\$254,633.07
VORNADO REALTY TRUST	7,725	\$265,508.25
VOYA FINL. INC	4,730	\$335,025.90
WABASH NATL. CORP	2,755	\$53,612.30
WAFD INC	3,255	\$119,360.85
WALKER & DUNLOP INC	2,111	\$226,003.66
WARNER MUSIC GRP. CORP	5,110	\$146,197.10
WARRIOR MET COAL INC	2,532	\$155,236.92
WATSCO INC	1,948	\$926,118.16
WATTS WATER TECHNOLOGIES	2,705	\$532,073.50
WD-40 CO	895	\$235,241.80
WEATHERFORD INTL. PLC	4,319	\$453,235.86
WEBSTER FINL. CORP	7,649	\$362,792.07
WENDY'S CO/THE	11,410	\$193,057.20
WERNER ENTS. INC	3,400	\$125,664.00
WESCO INTL. INC	2,369	\$391,785.22
WESTAMERICA BANCORP	690	\$35,735.10
WESTERN UNION CO/THE	17,868	\$217,989.60
WESTLAKE CORP	2,064	\$300,188.16
WEX INC	2,509	\$479,269.18
WHIRLPOOL CORP	2,515	\$252,229.35
WHITESTONE REIT	1,040	\$13,956.80
WILLIAMS-SONOMA INC	8,565	\$1,150,536.45
WINGSTOP INC	1,730	\$667,970.30
WINNEBAGO INDS. INC	841	\$50,174.06
WINTRUST FINL. CORP	4,428	\$481,766.40
WISDOM TREE INC	6,910	\$70,067.40
WK KELLOGG CO	3,278	\$56,283.26
WOLFSPEED INC	5,739	\$55,955.25
WOLVERINE WORLD WIDE INC	4,373	\$59,953.83
WOODWARD INC	3,552	\$591,940.80
WORLD ACCEPTANCE CORP	161	\$18,973.85

NAME	SHARES	MARKET VALUE
WORLD KINECT CORP	3,267	\$94,056.93
WORTHINGTON INDS. INC	1,610	\$73,738.00
WORTHINGTON STEEL INC	1,610	\$56,994.00
WP CAREY INC	10,996	\$659,979.92
WSFS FINL. CORP	2,639	\$144,458.86
WYNDHAM HOTELS & RESORTS	4,366	\$343,604.20
XENCOR INC	3,272	\$57,227.28
XENIA HOTELS & RESORTS IN	6,067	\$86,394.08
XEROX HLDGS. CORP	4,997	\$56,616.01
XPEL INC	665	\$28,787.85
XPO INC	6,270	\$718,667.40
YELP INC	3,325	\$116,142.25
YETI HLDGS. INC	10,044	\$404,974.08
ZIFF DAVIS INC	1,851	\$90,458.37
ZIONS BANCORP NA	6,475	\$320,901.00
ZOOMINFO TECHS. INC	15,048	\$148,824.72

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