

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,700	\$137,214.00
8X8 INC	7,020	\$90,979.20
AAON INC	2,608	\$152,724.48
AAR CORP	2,140	\$96,171.60
AARON'S CO INC/THE	2,165	\$45,443.35
ABERCROMBIE & FITCH CO	3,810	\$145,084.80
ABM INDS. INC	4,130	\$185,147.90
ACADIA HEALTHCARE CO INC	5,600	\$317,576.00
ACADIA REALTY TRUST	5,897	\$126,431.68
ACI WORLDWIDE INC	7,240	\$242,684.80
ACUITY BRANDS INC	1,990	\$362,916.30
ADDUS HOMECARE CORP	1,040	\$88,441.60
ADIANT PLC	5,520	\$247,020.00
ADTALEM GBL. EDUCATION IN	3,560	\$73,976.80
ADTRAN INC	2,480	\$51,063.20
ADVANCED ENERGY INDS. INC	2,180	\$187,153.00
ADVANSIX INC	1,690	\$67,701.40
AECOM	8,332	\$605,403.12
AEROJET ROCKETDYNE HLDGS.	4,800	\$186,000.00
AEROVIRONMENT INC	1,350	\$95,917.50
AFFILIATED MGRS. GRP. INC	2,290	\$316,844.40
AGCO CORP	3,510	\$421,761.60
AGILYSYS INC	1,330	\$55,899.90
AGREE REALTY CORP	4,690	\$300,863.50
ALAMO GRP. INC	370	\$51,470.70
ALARM.COM HLDGS. INC	2,900	\$190,907.00
ALBANY INTL. CORP	1,870	\$164,223.40
ALCOA CORP	10,960	\$825,726.40
ALEXANDER & BALDWIN INC	4,923	\$110,422.89
ALLEGHANY CORP	737	\$487,835.04
ALLEGHENY TECHS. INC	7,680	\$197,683.20
ALLEGIANCE BANCSHARES INC	1,040	\$44,564.00
ALLEGIANT TRAVEL CO	866	\$150,761.94
ALLETE INC	3,210	\$202,037.40

NAME	SHARES	MARKET VALUE
ALLIANCE DATA SYS. CORP	2,880	\$194,256.00
ALLSCRIPTS HEALTHCARE SOL	7,896	\$153,656.16
AMBAC FINL. GRP. INC	3,130	\$40,157.90
AMC NETWORKS INC	1,770	\$73,366.50
AMEDISYS INC	1,949	\$312,307.76
AMERICAN ASSETS TST. INC	3,540	\$129,422.40
AMERICAN AXLE & MFG. HLDG	7,490	\$69,357.40
AMERICAN CAMPUS COMMUNITI	8,800	\$473,528.00
AMERICAN EAGLE OUTFITTERS	9,910	\$208,902.80
AMERICAN EQTY. INV. LIFE	5,410	\$203,902.90
AMERICAN FINL. GRP. INC/O	3,890	\$526,667.10
AMERICAN PUBLIC EDUCATION	1,300	\$25,948.00
AMERICAN STATES WATER CO	2,400	\$201,984.00
AMERICAN VANGUARD CORP	1,350	\$20,344.50
AMERICAN WOODMARK CORP	830	\$44,471.40
AMERICA'S CAR-MART INC/TX	380	\$36,548.40
AMERIS BANCORP	4,182	\$207,009.00
AMERISAFE INC	960	\$45,216.00
AMKOR TECH. INC	6,260	\$141,914.20
AMN HEALTHCARE SERVS. INC	2,860	\$303,560.40
AMPHASTAR PHARMS. INC	3,210	\$88,949.10
ANDERSONS INC/THE	2,005	\$91,428.00
ANGIODYNAMICS INC	2,440	\$57,413.20
ANI PHARMS. INC	800	\$29,960.00
ANIKA THERAPEUTICS INC	870	\$28,275.00
ANTERO MIDSTREAM CORP	20,950	\$210,338.00
APARTMENT INC. REIT CORP	9,750	\$503,197.50
APOGEE ENTS. INC	1,580	\$71,210.60
APOLLO COMMER. REAL ESTAT	9,200	\$120,060.00
APOLLO MEDICAL HLDGS. INC	2,330	\$112,119.60
APPLIED INDL. TECHS. INC	2,180	\$220,398.00
APTARGROUP INC	5,380	\$655,714.40
ARCBEST CORP	1,500	\$139,020.00
ARCHROCK INC	10,770	\$89,929.50
ARCONIC CORP	6,430	\$197,401.00
ARCOSA INC	2,773	\$146,053.91
ARLO TECHS. INC	5,581	\$51,791.68
ARMADA HOFFLER PROPS. INC	4,940	\$72,519.20

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$29,105.40
ARROW ELECTNCS. INC	3,950	\$481,426.00
ARROWHEAD PHARMS. INC	6,300	\$277,200.00
ARTIVION INC	2,660	\$52,003.00
ASBURY AUTOMOTIVE GRP. IN	1,380	\$267,871.80
ASGN INC	3,030	\$335,693.70
ASHLAND GBL. HLDGS. INC	3,300	\$304,524.00
ASPEN TECH. INC	3,940	\$600,495.40
ASSOCIATED BANC-CORP	9,708	\$236,778.12
ASSURED GUARANTY LTD	4,070	\$252,217.90
ASTEC INDS. INC	1,290	\$64,242.00
ATLAS AIR WORLDWIDE HLDGS	1,620	\$126,943.20
ATN INTL. INC	680	\$22,664.40
AUTONATION INC	2,470	\$283,210.20
AVANOS MEDICAL INC	3,140	\$111,124.60
AVID BIOSERVICES INC	3,940	\$80,691.20
AVIENT CORP	5,620	\$294,431.80
AVIS BUDGET GRP. INC	2,340	\$429,249.60
AVISTA CORP	4,270	\$190,570.10
AVNET INC	10,950	\$460,666.50
AXCELIS TECHS. INC	1,920	\$132,902.40
AXON ENT. INC	3,870	\$542,767.50
AXOS FINL. INC	3,410	\$186,663.40
AZENTA INC	4,340	\$379,836.80
AZZ INC	1,470	\$72,368.10
B RILEY FINL. INC	1,020	\$60,741.00
B&G FOODS INC	4,180	\$123,728.00
BADGER METER INC	3,640	\$361,852.40
BALCHEM CORP	1,915	\$264,921.10
BANC OF CALIFORNIA INC	2,870	\$56,395.50
BANCFIRST CORP	1,180	\$92,193.40
BANCORP INC/THE	3,340	\$97,862.00
BANK OF HAWAII CORP	2,090	\$180,116.20
BANK OZK	7,440	\$349,828.80
BANKUNITED INC	5,330	\$235,586.00
BANNER CORP	1,760	\$108,433.60
BARNES & NOBLE EDUCATION	2,970	\$16,275.60
BARNES GRP. INC	2,990	\$138,885.50
BED BATH & BEYOND INC	6,620	\$111,811.80
BELDEN INC	2,600	\$146,510.00

NAME	SHARES	MARKET VALUE
BENCHMARK ELECTNCS. INC	2,340	\$61,167.60
BERKSHIRE HILLS BANCORP I	2,910	\$90,501.00
BIG LOTS INC	2,030	\$70,562.80
BIOLIFE SOLS. INC	1,960	\$46,060.00
BJ'S WHOLESALE CLUB HLDGS	8,270	\$519,934.90
BLACK HILLS CORP	3,920	\$274,360.80
BLACKBAUD INC	2,560	\$159,974.40
BLUCORA INC	3,150	\$62,685.00
BOISE CASCADE CO	2,300	\$183,862.00
BOOT BARN HLDGS. INC	1,790	\$155,765.80
BOTTOMLINE TECHS. DE INC	2,490	\$141,033.60
BRADY CORP	2,820	\$129,945.60
BRANDYWINE REALTY TRUST	8,970	\$119,570.10
BRIGHTHOUSE FINL. INC	4,590	\$239,873.40
BRIGHTSPHERE INV. GRP. IN	2,520	\$60,152.40
BRINK'S CO/THE	2,940	\$205,976.40
BRISTOW GRP. INC	1,440	\$47,721.60
BRIXMOR PROP. GRP. INC	19,130	\$480,545.60
BROOKLINE BANCORP INC	6,100	\$104,554.00
BRUKER CORP	6,250	\$439,812.50
BRUNSWICK CORP/DE	4,500	\$429,840.00
BUCKLE INC/THE	2,055	\$73,980.00
BUILDERS FIRSTSOURCE INC	11,280	\$839,457.60
CABLE ONE INC	284	\$406,929.40
CABOT CORP	3,240	\$237,038.40
CACI INTL. INC	1,337	\$374,079.23
CADENCE BANK	12,182	\$385,194.84
CALAMP CORP	4,110	\$29,016.60
CALAVO GROWERS INC	1,180	\$50,374.20
CALERES INC	2,455	\$50,965.80
CALIFORNIA WATER SERV. GR	3,190	\$181,606.70
CALIX INC	3,320	\$180,408.80
CALLAWAY GOLF CO	7,640	\$189,013.60
CALLON PETROLEUM CO	2,735	\$154,144.60
CAL-MAINE FOODS INC	2,600	\$115,102.00
CAMDEN PROP. TRUST	6,220	\$1,026,984.20
CAPITOL FED. FINL. INC	6,050	\$66,066.00
CAPRI HLDGS. LTD	8,820	\$597,466.80
CARA THERAPEUTICS INC	2,880	\$29,865.60
CARDIOVASCULAR SYS. INC	2,550	\$53,703.00

NAME	SHARES	MARKET VALUE
CARETRUST REIT INC	5,808	\$101,640.00
CARLISLE COS INC	2,980	\$707,452.00
CARPENTER TECH. CORP	2,900	\$111,331.00
CARS.COM INC	3,830	\$61,969.40
CARTER'S INC	2,450	\$236,866.00
CATHAY GEN. BANCORP	4,090	\$192,352.70
CATO CORP/THE	1,420	\$24,992.00
CAVCO INDS. INC	490	\$133,588.70
CDK GBL. INC	7,320	\$331,888.80
CELSIUS HLDGS. INC	2,380	\$152,058.20
CENTERSPACE	940	\$88,350.60
CENTRAL GARDEN & PET CO	490	\$23,196.60
CENTRAL GARDEN & PET CO	2,790	\$122,871.60
CENTRAL PACIFIC FINL. COR	1,180	\$34,444.20
CENTURY ALUMINUM CO	3,330	\$78,654.60
CENTURY COMMUNITIES INC	1,870	\$119,156.40
CERENCE INC	2,290	\$82,691.90
CEVA INC	1,400	\$57,078.00
CHAMPIONX CORP	12,220	\$261,630.20
CHART INDS. INC	2,080	\$300,352.00
CHATHAM LODGING TRUST	2,050	\$28,187.50
CHEFS' WAREHOUSE INC/THE	2,200	\$72,270.00
CHEMED CORP	901	\$430,939.29
CHEMOURS CO/THE	9,910	\$273,516.00
CHESAPEAKE UTILITIES CORP	990	\$131,620.50
CHICO'S FAS INC	8,030	\$37,741.00
CHILDREN'S PLACE INC/THE	800	\$50,368.00
CHOICE HOTELS INTL. INC	2,220	\$320,457.00
CIENA CORP	9,240	\$632,200.80
CINEMARK HLDGS. INC	6,810	\$119,447.40
CIRCOR INTL. INC	1,050	\$28,287.00
CIRRUS LOGIC INC	3,300	\$286,671.00
CITY HLDG. CO	600	\$47,802.00
CIVITAS RES. INC	4,160	\$209,955.20
CLEAN HARBORS INC	3,000	\$286,290.00
CLEARWATER PAPER CORP	1,050	\$30,271.50
CLEVELAND-CLIFFS INC	27,858	\$622,904.88
CMC MATS. INC	1,620	\$300,396.60
CNO FINL. GRP. INC	8,370	\$202,302.90
CNX RES. CORP	12,620	\$206,210.80

NAME	SHARES	MARKET VALUE
COCA-COLA CONS. INC	271	\$134,668.03
COGENT COMMS. HLDGS. INC	2,710	\$171,814.00
COGNEX CORP	13,230	\$893,818.80
COHERENT INC	2,164	\$571,988.48
COHERUS BIOSCIENCES INC	4,740	\$55,884.60
COHU INC	3,030	\$94,475.40
COLFAX CORP	8,230	\$330,928.30
COLLEGIUM PHARM. INC	2,440	\$47,506.80
COLUMBIA BANKING SYSTEM I	4,560	\$167,032.80
COLUMBIA SPORTSWEAR CO	4,300	\$398,696.00
COMFORT SYS. USA INC	2,140	\$183,997.20
COMMERCE BANCSHARES INC/M	6,609	\$474,394.02
COMMERCIAL METALS CO	7,210	\$277,945.50
COMMUNITY BANK SYSTEM INC	3,090	\$225,384.60
COMMVAULT SYS. INC	2,770	\$174,260.70
COMPASS MINERALS INTL. IN	2,030	\$118,998.60
COMPUTER PROGRAMS AND SYS	890	\$27,394.20
COMTECH TELECOMS. CORP	1,710	\$35,191.80
CONCENTRIX CORP	2,548	\$509,319.72
CONMED CORP	1,760	\$257,241.60
CONN'S INC	1,590	\$29,160.60
CONSENSUS CLOUD SOLS. INC	950	\$52,877.00
CONSOL ENERGY INC	2,177	\$66,920.98
CONSOLIDATED COMMS. HLDGS	6,340	\$45,140.80
COOPER-STANDARD HLDGS. IN	820	\$10,430.40
CORE LABS. NV	2,630	\$72,482.80
CORECIVIC INC	7,688	\$70,037.68
CORPORATE OFFICE PROPS. T	7,210	\$188,974.10
CORVEL CORP	620	\$98,617.20
COTY INC	20,900	\$191,653.00
COVETRUS INC	6,590	\$116,774.80
CRACKER BARREL OLD COUNTR	1,510	\$202,747.70
CRANE CO	2,870	\$290,099.60
CROCS INC	3,490	\$292,217.70
CROSS COUNTRY HEALTHCARE	2,380	\$53,145.40
CSG SYS. INTL. INC	2,130	\$131,463.60
CTS CORP	7,800	\$295,932.00
CULLEN/FROST BANKERS INC	3,090	\$434,855.70
CURTISS-WRIGHT CORP	2,200	\$324,544.00
CUSTOMERS BANCORP INC	1,740	\$107,097.00

NAME	SHARES	MARKET VALUE
CUTERA INC	1,020	\$39,127.20
CVB FINL. CORP	7,580	\$178,736.40
CYRUSONE INC	7,650	\$691,177.50
CYTOKINETICS INC	5,050	\$178,366.00
DANA INC	9,280	\$172,793.60
DARLING INGREDIENTS INC	9,540	\$691,459.20
DECKERS OUTDOOR CORP	2,230	\$643,667.20
DELUXE CORP	2,730	\$84,930.30
DESIGNER BRANDS INC	4,540	\$59,247.00
DIAMONDROCK HOSPITALITY C	14,060	\$134,273.00
DICK'S SPORTING GOODS INC	3,840	\$403,200.00
DIEBOLD NIXDORF INC	5,640	\$49,068.00
DIGI INTL. INC	2,130	\$42,770.40
DIGITAL TURBINE INC	5,390	\$261,307.20
DIME COMMUNITY BANCSHARES	2,282	\$77,565.18
DINE BRANDS GBL. INC	1,190	\$99,769.60
DIODES INC	2,580	\$231,142.20
DIVERSIFIED HEALTHCARE TR	20,840	\$60,019.20
DMC GBL. INC	1,040	\$30,576.00
DONALDSON CO INC	7,660	\$415,708.20
DONNELLEY FINL. SOLS. INC	1,891	\$60,701.10
DORIAN LPG LTD	1,410	\$19,429.80
DORMAN PRODS. INC	1,700	\$158,814.00
DOUGLAS ELLIMAN INC	2,230	\$16,814.20
DOUGLAS EMMETT INC	11,530	\$365,501.00
DRIL-QUIP INC	1,350	\$38,934.00
DT MIDSTREAM INC	5,800	\$307,980.00
DXP ENTS. INC/TX	1,150	\$33,016.50
DYCOM INDS. INC	1,720	\$149,743.20
EAGLE BANCORP INC	1,710	\$102,463.20
EAGLE MATS. INC	2,270	\$310,604.10
EAST WEST BANCORP INC	8,090	\$708,360.40
EASTERLY GOV. PROPS. INC	5,040	\$104,932.80
EASTGROUP PROPS. INC	2,500	\$476,900.00
EBIX INC	1,630	\$48,101.30
EDGEWELL PERSONAL CARE CO	3,380	\$120,598.40
EHEALTH INC	1,790	\$27,816.60
EL POLLO LOCO HLDGS. INC	2,780	\$36,890.60
ELF BEAUTY INC	2,700	\$71,361.00
ELLINGTON FINL. INC	2,800	\$49,476.00

NAME	SHARES	MARKET VALUE
EMCOR GRP. INC	3,050	\$352,397.00
EMERGENT BIOSOLUTIONS INC	3,000	\$124,140.00
EMPLOYERS HLDGS. INC	1,790	\$69,559.40
ENANTA PHARMS. INC	1,200	\$84,504.00
ENCOMPASS HEALTH CORP	6,190	\$408,663.80
ENCORE CAP. GRP. INC	1,520	\$100,304.80
ENCORE WIRE CORP	1,110	\$129,226.20
ENERGIZER HLDGS. INC	4,160	\$138,902.40
ENERPAC TOOL GRP. CORP	3,220	\$55,545.00
ENERSYS	2,310	\$168,006.30
ENOVA INTL. INC	2,333	\$95,116.41
ENPRO INDS. INC	1,120	\$123,692.80
ENSIGN GRP. INC/THE	3,320	\$279,012.80
ENVESTNET INC	3,330	\$249,150.60
ENVISTA HLDGS. CORP	9,830	\$471,840.00
EPLUS INC	1,520	\$71,288.00
EPR PROPERTIES	4,440	\$221,112.00
EQT CORP	18,320	\$423,924.80
EQUITRANS MIDSTREAM CORP	24,280	\$155,634.80
ESCO TECHS. INC	1,470	\$102,267.90
ESSENT GRP. LTD	6,580	\$290,704.40
ESSENTIAL PROPS. REALTY T	7,610	\$192,380.80
ESSENTIAL UTILITIES INC	14,582	\$686,958.02
ETHAN ALLEN INTERIORS INC	1,690	\$44,041.40
EURONET WORLDWIDE INC	2,910	\$373,149.30
EVERCORE INC	2,240	\$284,502.40
EVERTEC INC	4,250	\$171,530.00
EW SCRIPPS CO/THE	4,230	\$94,159.80
EXELIXIS INC	19,430	\$398,897.90
EXLSERVICE HLDGS. INC	2,000	\$241,580.00
EXPONENT INC	3,100	\$293,756.00
EXTREME NETWORKS INC	8,160	\$93,758.40
EZCORP INC	4,470	\$26,775.30
FABRINET	2,170	\$217,282.10
FAIR ISAAC CORP	1,598	\$752,961.62
FARO TECHS. INC	1,130	\$61,856.20
FB FINL. CORP	2,273	\$101,012.12
FEDERAL SIGNAL CORP	3,710	\$133,968.10
FEDERATED HERMES INC	5,930	\$193,733.10
FERRO CORP	4,310	\$93,656.30

NAME	SHARES	MARKET VALUE
FIESTA RESTAURANT GRP. IN	1,990	\$20,039.30
FIRST AMERICAN FINL. CORP	6,480	\$434,419.20
FIRST BANCORP/PUERTO RICO	13,232	\$186,835.84
FIRST BANCORP/SOUTHERN PI	1,870	\$83,925.60
FIRST CWLTH. FINL. CORP	4,960	\$80,104.00
FIRST FINL. BANCORP	4,760	\$117,000.80
FIRST FINL. BANKSHARES IN	8,050	\$385,756.00
FIRST HAWAIIAN INC	7,410	\$215,408.70
FIRST HORIZON CORP	29,630	\$695,712.40
FIRST INDL. REALTY TST. I	8,570	\$493,460.60
FIRST INTERSTATE BANCSYST	0	\$16.24
FIRST SOLAR INC	5,830	\$438,940.70
FIRSTCASH HLDGS. INC	2,508	\$180,676.32
FIVE BELOW INC	3,330	\$544,821.30
FLAGSTAR BANCORP INC	3,150	\$143,577.00
FLOWERS FOODS INC	12,403	\$339,966.23
FLOWSERVE CORP	8,180	\$248,426.60
FLUOR CORP	8,500	\$184,110.00
FNB CORP/PA	22,340	\$300,026.20
FOOT LOCKER INC	5,630	\$178,020.60
FORMFACTOR INC	4,660	\$188,683.40
FORRESTER RESEARCH INC	780	\$40,505.40
FORWARD AIR CORP	1,560	\$160,960.80
FOSSIL GRP. INC	17,500	\$236,600.00
FOUR CORNERS PROP. TST. I	5,927	\$156,354.26
FOX FACTORY HLDG. CORP	2,460	\$290,329.20
FRANKLIN BSP REALTY TST.	2,986	\$39,415.20
FRANKLIN ELEC. CO INC	2,340	\$197,870.40
FRANKLIN STREET PROPS. CO	3,260	\$18,842.80
FRESH DEL MONTE PRODUCE I	2,440	\$63,147.20
FTI CONSULTING INC	2,040	\$297,840.00
FULGENT GENETICS INC	1,210	\$75,383.00
FULTON FINL. CORP	11,140	\$200,742.80
FUTUREFUEL CORP	1,390	\$10,230.40
GAMESTOP CORP	3,640	\$448,957.60
GANNETT CO INC	9,232	\$45,790.72
GAP INC/THE	9,200	\$133,860.00
GATX CORP	2,040	\$217,525.20
GCP APPLIED TECHS. INC	3,440	\$108,635.20
GENESCO INC	810	\$51,961.50

NAME	SHARES	MARKET VALUE
GENPACT LTD	11,100	\$464,424.00
GENTEX CORP	14,770	\$447,087.90
GENTHERM INC	1,960	\$166,286.40
GENWORTH FINL. INC	32,420	\$131,625.20
GEO GRP. INC/THE	8,224	\$49,015.04
GETTY REALTY CORP	2,470	\$68,048.50
GIBRALTAR INDS. INC	2,010	\$97,123.20
G-III APPAREL GRP. LTD	2,890	\$80,168.60
GLACIER BANCORP INC	6,540	\$362,316.00
GLATFELTER CORP	3,040	\$41,769.60
GLAUKOS CORP	2,840	\$157,080.40
GLOBAL NET LEASE INC	5,720	\$81,281.20
GLOBUS MEDICAL INC	4,900	\$344,568.00
GMS INC	2,540	\$137,795.00
GOODYEAR TIRE & RUBBER CO	17,412	\$269,711.88
GRACO INC	10,220	\$736,759.80
GRAHAM HLDGS. CO	217	\$130,445.21
GRAND CANYON EDUCATION IN	2,540	\$220,548.20
GRANITE CONSTRUCTION INC	2,780	\$84,150.60
GRANITE POINT MTGE. TST.	3,550	\$39,831.00
GREEN DOT CORP	3,400	\$97,410.00
GREEN PLAINS INC	3,320	\$108,696.80
GREENBRIER COS INC/THE	1,910	\$84,861.30
GREENHILL INC	1,360	\$24,044.80
GREIF INC	1,570	\$90,259.30
GRIFFON CORP	3,400	\$78,370.00
GROCERY OUTLET HLDG. CORP	5,650	\$157,126.50
GROUP 1 AUTOMOTIVE INC	2,190	\$398,426.70
GUESS? INC	2,710	\$59,349.00
GXO LOGISTICS INC	5,900	\$495,187.00
H&R BLOCK INC	11,760	\$291,765.60
HAEMONETICS CORP	3,030	\$174,861.30
HAIN CELESTIAL GRP. INC/T	5,670	\$206,161.20
HALOZYME THERAPEUTICS INC	8,710	\$308,943.70
HANCOCK WHITNEY CORP	5,019	\$279,457.92
HANESBRANDS INC	20,470	\$316,261.50
HANGER INC	2,770	\$50,192.40
HANMI FINL. CORP	2,091	\$54,616.92
HANOVER INS. GRP. INC/THE	1,950	\$272,044.50
HARLEY-DAVIDSON INC	9,030	\$372,939.00

NAME	SHARES	MARKET VALUE
HARMONIC INC	6,990	\$65,076.90
HARMONY BIOSCIENCES HLDGS	1,420	\$56,743.20
HARSCO CORP	5,250	\$62,527.50
HAVERTY FURNITURE COS INC	1,190	\$33,807.90
HAWAIIAN ELEC. INDS. INC	6,820	\$279,483.60
HAWAIIAN HLDGS. INC	3,750	\$71,925.00
HAWKINS INC	960	\$43,449.60
HAYNES INTL. INC	650	\$23,764.00
HB FULLER CO	3,080	\$210,579.60
HCI GRP. INC	520	\$32,375.20
HEALTHCARE REALTY TST. IN	10,150	\$264,712.00
HEALTHCARE SERVS. GRP. IN	4,472	\$70,747.04
HEALTHEQUITY INC	5,030	\$270,161.30
HEALTHSTREAM INC	1,710	\$35,037.90
HEARTLAND EXPRESS INC	2,983	\$42,835.88
HEIDRICK & STRUGGLES INTL	1,020	\$43,605.00
HELEN OF TROY LTD	1,410	\$289,994.70
HELIX ENERGY SOLS. GRP. I	12,550	\$50,827.50
HELMERICH & PAYNE INC	5,890	\$213,394.70
HERITAGE FINL. CORP/WA	1,430	\$37,494.60
HERSHA HOSPITALITY TRUST	2,750	\$25,382.50
HESKA CORP	630	\$89,460.00
HEXCEL CORP	4,860	\$281,394.00
HIBBETT INC	930	\$41,924.40
HIGHWOODS PROPS. INC	6,990	\$304,764.00
HILLENBRAND INC	4,550	\$217,080.50
HILLTOP HLDGS. INC	3,990	\$123,370.80
HNI CORP	2,680	\$109,049.20
HOLLYFRONTIER CORP	9,240	\$281,358.00
HOME BANCSHARES INC/AR	9,712	\$227,357.92
HOMESTREET INC	1,280	\$65,868.80
HOPE BANCORP INC	8,372	\$141,989.12
HORACE MANN EDUCATORS COR	2,710	\$112,708.90
HUB GRP. INC	2,050	\$173,020.00
HUBBELL INC	3,040	\$541,880.00
HUDSON PACIFIC PROPS. INC	9,340	\$246,576.00
IAA INC	8,280	\$304,207.20
ICHOR HLDGS. LTD	1,700	\$59,891.00
ICU MEDICAL INC	1,194	\$282,655.62
IDACORP INC	3,120	\$324,324.00

NAME	SHARES	MARKET VALUE
II-VI INC	6,221	\$432,110.66
INDEPENDENCE REALTY TST.	6,360	\$160,717.20
INDEPENDENT BANK CORP	2,610	\$224,486.10
INDEPENDENT BANK GRP. INC	2,090	\$161,243.50
INDUSTRIAL LOGISTICS PROP	4,080	\$91,269.60
INGEVITY CORP	2,240	\$152,835.20
INGREDION INC	3,910	\$346,973.40
INNOSPEC INC	1,260	\$120,330.00
INNOVATIVE INDL. PROPS. I	1,470	\$277,036.20
INNOVIVA INC	4,480	\$86,060.80
INOGEN INC	1,300	\$45,357.00
INSIGHT ENTS. INC	3,910	\$406,640.00
INSPERITY INC	2,160	\$194,292.00
INSTALLED BLDG. PRODS. IN	1,490	\$144,083.00
INSTEEL INDS. INC	960	\$35,625.60
INTEGER HLDGS. CORP	2,010	\$168,578.70
INTEGRA LIFESCIENCES HLDG	4,790	\$321,217.40
INTER PARFUMS INC	1,130	\$104,954.40
INTERACTIVE BROKERS GRP.	5,360	\$354,724.80
INTERDIGITAL INC	1,830	\$117,888.60
INTERFACE INC	3,860	\$50,373.00
INTERNATIONAL BANCSHARES	3,500	\$150,535.00
INVESCO MTGE. CAP. INC	14,479	\$31,564.22
INVESTORS BANCORP INC	12,790	\$214,104.60
IRIDIUM COMMS. INC	8,000	\$316,720.00
IROBOT CORP	1,580	\$98,212.80
ISTAR INC	4,860	\$122,083.20
ITEOS THERAPEUTICS INC	1,000	\$36,130.00
ITRON INC	6,000	\$286,020.00
ITT INC	4,950	\$434,956.50
J & J SNACK FOODS CORP	880	\$144,073.60
JABIL INC	8,550	\$494,275.50
JACK IN THE BOX INC	1,460	\$125,954.20
JAMES RIVER GRP. HLDGS. L	2,340	\$62,244.00
JANUS HENDERSON GRP. PLC	10,310	\$346,106.70
JAZZ PHARMS. PLC	3,590	\$493,337.80
JBG SMITH PROPERTIES	7,540	\$201,167.20
JEFFERIES FINL. GRP. INC	12,530	\$445,316.20
JETBLUE AIRWAYS CORP	20,350	\$310,744.50
JOHN B SANFILIPPO & SON I	500	\$39,760.00

NAME	SHARES	MARKET VALUE
JOHN BEAN TECHS. CORP	1,805	\$204,632.85
JOHN WILEY & SONS INC	2,810	\$141,371.10
JOINT CORP/THE	940	\$38,540.00
JONES LANG LASALLE INC	3,758	\$925,294.76
KAISER ALUMINUM CORP	750	\$72,375.00
KAMAN CORP	1,770	\$76,835.70
KAR AUCTION SERVS. INC	7,650	\$141,219.00
KB HOME	5,740	\$221,621.40
KBR INC	8,540	\$423,925.60
KELLY SERVS. INC	12,280	\$260,581.60
KEMPER CORP	3,592	\$191,956.48
KENNAMETAL INC	5,110	\$162,038.10
KILROY REALTY CORP	9,310	\$666,782.20
KINSALE CAP. GRP. INC	1,300	\$272,688.00
KIRBY CORP	3,490	\$227,373.50
KITE REALTY GRP. TRUST	13,285	\$291,340.05
KKR REAL ESTATE FIN. TST.	3,250	\$69,777.50
KNIGHT-SWIFT TRANSPORTATI	9,840	\$536,083.20
KNOWLES CORP	5,710	\$124,363.80
KOHL'S CORP	8,850	\$492,237.00
KONTOOR BRANDS INC	3,020	\$149,610.80
KOPPERS HLDGS. INC	1,350	\$38,650.50
KORN FERRY	3,280	\$217,332.80
KRATON CORP	1,910	\$88,146.50
KULICKE & SOFFA INDS. INC	3,640	\$190,153.60
KYNDRYL HLDGS. INC	11,070	\$175,570.20
LAKELAND FINL. CORP	1,410	\$113,096.10
LAMAR ADVERTISING CO	5,120	\$558,387.20
LANCASTER COLONY CORP	1,170	\$196,805.70
LANDSTAR SYSTEM INC	2,190	\$338,157.90
LANTHEUS HLDGS. INC	4,155	\$198,692.10
LAREDO PETROLEUM INC	827	\$63,315.12
LATTICE SEMICON. CORP	8,080	\$505,969.60
LA-Z-BOY INC	2,770	\$80,828.60
LCI INDUSTRIES	1,420	\$176,818.40
LEAR CORP	3,380	\$531,809.20
LEGGETT & PLATT INC	8,050	\$298,494.00
LEMAITRE VASCULAR INC	1,310	\$62,185.70
LENDINGTREE INC	662	\$80,108.62
LENNOX INTL. INC	1,929	\$514,907.97

NAME	SHARES	MARKET VALUE
LGI HOMES INC	1,310	\$165,230.30
LHC GRP. INC	1,920	\$261,446.40
LIFE STORAGE INC	5,110	\$646,874.90
LIGAND PHARMS. INC	970	\$98,183.40
LINCOLN ELEC. HLDGS. INC	3,350	\$426,991.00
LINDSAY CORP	540	\$70,853.40
LIQUIDITY SERVS. INC	1,830	\$31,530.90
LITHIA MOTORS INC	1,790	\$610,067.80
LITTELFUSE INC	1,305	\$336,964.05
LIVANOVA PLC	3,180	\$250,647.60
LIVENT CORP	9,970	\$234,793.50
LIVEPERSON INC	4,190	\$84,973.20
LIVERAMP HLDGS. INC	4,070	\$175,661.20
LL FLOORING	2,090	\$33,565.40
LOUISIANA-PACIFIC CORP	5,120	\$368,384.00
LOYALTY VENTURES INC	1,512	\$36,288.00
LTC PROPS. INC	2,760	\$93,370.80
LUMENTUM HLDGS. INC	4,265	\$421,637.90
LXP INDUSTRIAL	15,915	\$246,045.90
M/I HOMES INC	1,960	\$96,608.40
MACERICH CO/THE	25,299	\$387,074.70
MACY'S INC	18,530	\$480,297.60
MANHATTAN ASSOC. INC	3,710	\$495,952.80
MANPOWERGROUP INC	4,930	\$523,960.40
MANTECH INTL. CORP/VA	1,680	\$140,061.60
MARCUS & MILLICHAP INC	1,880	\$93,492.40
MARCUS CORP/THE	1,710	\$31,087.80
MARINEMAX INC	1,410	\$64,521.60
MARRIOTT VACATIONS WORLDW	2,576	\$413,885.92
MARTEN TRANSPORT LTD	5,189	\$89,510.25
MASIMO CORP	3,020	\$475,499.00
MASTEC INC	3,340	\$263,058.40
MATADOR RES. CO	6,410	\$317,936.00
MATERION CORP	1,200	\$100,260.00
MATSON INC	2,470	\$273,601.90
MATTEL INC	21,560	\$538,568.80
MATTHEWS INTL. CORP	2,160	\$71,668.80
MAXIMUS INC	3,740	\$294,936.40
MAXLINEAR INC	4,270	\$261,964.50
MDC HLDGS. INC	4,213	\$186,804.42

NAME	SHARES	MARKET VALUE
MDU RES. GRP. INC	12,060	\$322,846.20
MEDIFAST INC	690	\$128,340.00
MEDPACE HLDGS. INC	1,710	\$261,578.70
MERCER INTL. INC	4,510	\$60,298.70
MERCURY GEN. CORP	1,810	\$99,550.00
MERCURY SYS. INC	3,440	\$207,156.80
MERIDIAN BIOSCIENCE INC	2,800	\$70,840.00
MERIT MEDICAL SYS. INC	3,325	\$216,224.75
MERITAGE HOMES CORP	2,240	\$220,819.20
MERITOR INC	4,300	\$153,123.00
MESA LABS. INC	300	\$76,599.00
META FINL. GRP. INC	1,850	\$102,471.50
METHODE ELECTNCS. INC	6,790	\$309,895.60
MGIC INV. CORP	19,610	\$297,679.80
MIDDLEBY CORP/THE	3,240	\$575,488.80
MIDDLESEX WATER CO	1,080	\$107,989.20
MILLERKNOLL INC	4,520	\$175,737.60
MIMECAST LTD	3,830	\$304,599.90
MINERALS TECHS. INC	1,820	\$127,381.80
MKS INSTRUMENTS INC	3,100	\$466,860.00
MODIVCARE INC	760	\$89,680.00
MOLINA HEALTHCARE INC	3,465	\$1,063,304.55
MONRO INC	2,265	\$105,730.20
MOOG INC	1,540	\$127,989.40
MOTORCAR PARTS OF AMERICA	1,240	\$20,026.00
MOVADO GRP. INC	6,130	\$241,644.60
MR COOPER GRP. INC	4,490	\$228,226.70
MSA SAFETY INC	2,150	\$299,065.00
MSC INDL. DIRECT CO INC	2,730	\$211,520.40
MUELLER INDS. INC	3,460	\$197,393.00
MURPHY OIL CORP	8,700	\$301,629.00
MYERS INDS. INC	1,870	\$31,079.40
MYR GRP. INC	900	\$80,775.00
MYRIAD GENETICS INC	4,900	\$119,462.00
NABORS INDS. LTD	338	\$42,432.52
NATIONAL BANK HLDGS. CORP	1,950	\$86,541.00
NATIONAL BEVERAGE CORP	1,500	\$66,015.00
NATIONAL FUEL GAS CO	5,340	\$332,361.60
NATIONAL INSTRUMENTS CORP	13,265	\$532,589.75
NATIONAL PRESTO INDS. INC	230	\$18,285.00

NAME	SHARES	MARKET VALUE
NATIONAL RET. PROPS. INC	11,250	\$479,362.50
NATIONAL STORAGE AFFILIAT	5,340	\$311,161.80
NATUS MEDICAL INC	2,130	\$59,256.60
NAVIENT CORP	9,950	\$175,219.50
NBT BANCORP INC	2,040	\$78,274.80
NCR CORP	7,910	\$320,513.20
NEENAH INC	950	\$37,002.50
NEKTAR THERAPEUTICS	10,740	\$109,977.60
NEOGEN CORP	6,678	\$238,404.60
NEOGENOMICS INC	7,740	\$165,713.40
NETGEAR INC	1,810	\$48,164.10
NETSCOUT SYS. INC	4,450	\$138,528.50
NEUROCRINE BIOSCIENCES IN	5,600	\$503,272.00
NEW JERSEY RES. CORP	6,230	\$271,752.60
NEW YORK COMMUNITY BANCOR	27,620	\$318,734.80
NEW YORK MTGE. TST. INC	22,570	\$79,220.70
NEW YORK TIMES CO/THE	10,110	\$444,738.90
NEWMARKET CORP	339	\$107,720.64
NEXPOINT RESIDENTIAL TST.	1,580	\$134,252.60
NEXTGEN HEALTHCARE INC	4,380	\$85,541.40
NI FDS TREAS PORT PREMIER	333,869	\$333,869.00
NMI HLDGS. INC	5,270	\$121,947.80
NORDSTROM INC	7,120	\$147,668.80
NORTHFIELD BANCORP INC	4,010	\$62,957.00
NORTHWEST BANCSHARES INC	4,090	\$57,587.20
NORTHWEST NATURAL HLDG. C	1,440	\$74,894.40
NORTHWESTERN CORP	3,350	\$202,608.00
NOV INC	21,080	\$361,522.00
NOW INC	7,140	\$66,687.60
NU SKIN ENTS. INC	3,130	\$145,200.70
NUVASIVE INC	3,220	\$174,266.40
NV5 GBL. INC	720	\$77,220.00
NVENT ELEC. PLC	9,720	\$329,799.60
OCEANEERING INTL. INC	5,950	\$87,108.00
ODP CORP/THE	2,878	\$126,632.00
OFFICE PROPS. INC. TRUST	3,047	\$76,327.35
OFG BANCORP	2,890	\$81,440.20
OGE ENERGY CORP	12,900	\$484,395.00
O-I GLASS INC	9,590	\$122,560.20
OIL STATES INTL. INC	5,450	\$28,503.50

NAME	SHARES	MARKET VALUE
OLD NATL. BANCORP/IN	18,574	\$339,526.58
OLD REPUBLIC INTL. CORP	18,870	\$497,224.50
OLIN CORP	8,540	\$439,895.40
OLLIE'S BARGAIN OUTLET HL	3,760	\$162,356.80
OLYMPIC STEEL INC	700	\$18,739.00
OMEGA HEALTHCARE INVSTRS.	15,226	\$428,916.42
OMNICELL INC	2,640	\$341,299.20
ONE GAS INC	3,260	\$270,873.40
ONESPAN INC	2,560	\$35,276.80
ONTO INNOVATION INC	2,839	\$244,750.19
OPTIMIZERX CORP	1,210	\$54,800.90
OPTION CARE HEALTH INC	9,030	\$232,071.00
ORASURE TECHS. INC	3,830	\$29,874.00
ORGANOGENESIS HLDGS. INC	4,190	\$31,173.60
ORION OFFICE REIT INC	3,380	\$57,561.40
ORTHOFIX MEDICAL INC	1,110	\$37,717.80
OSHKOSH CORP	3,860	\$428,614.40
OSI SYS. INC	3,320	\$267,824.40
OWENS & MINOR INC	4,565	\$201,544.75
OWENS CORNING	7,930	\$738,996.70
OXFORD INDS. INC	890	\$78,667.10
PACIFIC PREMIER BANCORP I	5,652	\$218,788.92
PACIRA BIOSCIENCES INC	2,760	\$184,064.40
PACWEST BANCORP	6,950	\$343,469.00
PALOMAR HLDGS. INC	1,510	\$97,289.30
PAPA JOHN'S INTL. INC	2,090	\$223,253.80
PAR PACIFIC HLDGS. INC	3,510	\$47,736.00
PARK AEROSPACE CORP	770	\$10,679.90
PARK HOTELS & RESORTS INC	14,674	\$276,458.16
PARK NATL. CORP	620	\$83,117.20
PATRICK INDS. INC	1,265	\$90,245.10
PATTERSON COS INC	5,780	\$172,822.00
PATTERSON-UTI ENERGY INC	13,040	\$188,167.20
PAYLOCITY HLDG. CORP	2,330	\$494,985.20
PBF ENERGY INC	6,400	\$106,368.00
PC CONNECTION INC	730	\$35,616.70
PDC ENERGY INC	5,438	\$350,859.76
PDF SOLS. INC	1,850	\$50,616.00
PEBBLEBROOK HOTEL TRUST	8,486	\$191,019.86
PENNANT GRP. INC/THE	1,955	\$31,768.75

NAME	SHARES	MARKET VALUE
PENNYMAC MTGE. INV. TRUST	6,300	\$98,280.00
PENUMBRA INC	2,070	\$459,001.80
PERDOCEO EDUCATION CORP	5,420	\$56,747.40
PERFICIENT INC	1,980	\$201,762.00
PERRIGO CO PLC	8,050	\$285,936.00
PETMED EXPRESS INC	1,470	\$39,616.50
PGT INNOVATIONS INC	4,020	\$86,470.20
PHIBRO ANIMAL HEALTH CORP	1,400	\$29,820.00
PHOTRONICS INC	3,790	\$69,811.80
PILGRIM'S PRIDE CORP	3,660	\$86,302.80
PINNACLE FINL. PARTNERS I	4,250	\$429,590.00
PIPER SANDLER COS	790	\$116,927.90
PITNEY BOWES INC	11,310	\$56,323.80
PLANTRONICS INC	2,730	\$76,904.10
PLEXUS CORP	3,910	\$318,547.70
PNM RES. INC	5,510	\$248,886.70
POLARIS INC	3,330	\$404,628.30
POST HLDGS. INC	3,485	\$366,412.90
POTLATCHDELTIC CORP	4,162	\$228,493.80
POWELL INDS. INC	740	\$15,643.60
POWER INTEGRATIONS INC	3,490	\$314,100.00
PRA GRP. INC	2,770	\$123,625.10
PREFERRED BANK/LOS ANGELE	660	\$51,796.80
PRESTIGE CONSUMER HEALTHC	3,180	\$189,305.40
PRICESMART INC	1,540	\$111,988.80
PRIMERICA INC	2,250	\$292,252.50
PROASSURANCE CORP	3,130	\$75,433.00
PROG HLDGS. INC	3,630	\$111,223.20
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$121,220.00
PROGYNY INC	4,350	\$171,216.00
PROPETRO HLDG. CORP	6,670	\$85,175.90
PROSPERITY BANCSHARES INC	5,111	\$380,565.06
PROTO LABS INC	1,640	\$92,217.20
PROVIDENT FINL. SERVS. IN	3,730	\$88,512.90
PS BUSINESS PARKS INC	1,290	\$205,484.10
QUAKER HOUGHTON	740	\$137,351.40
QUALYS INC	2,010	\$251,873.10
QUANEX BLDG. PRODS. CORP	2,335	\$53,378.10
QUIDEL CORP	2,290	\$242,259.10

NAME	SHARES	MARKET VALUE
QUINSTREET INC	3,500	\$39,375.00
R1 RCM INC	9,020	\$245,253.80
RADNET INC	3,160	\$77,957.20
RAMBUS INC	6,750	\$182,250.00
RANGE RES. CORP	15,170	\$348,151.50
RANGER OIL CORP	1,380	\$46,588.80
RAYONIER ADVANCED MATS. I	4,493	\$26,373.91
RAYONIER INC	8,920	\$354,124.00
RE/MAX HLDGS. INC	930	\$27,565.20
READY CAP. CORP	4,730	\$70,240.50
REALOGY HLDGS. CORP	7,430	\$135,077.40
REDWOOD TST. INC	7,420	\$77,093.80
REGAL REXNORD CORP	3,900	\$625,365.00
REGENXBIO INC	2,560	\$67,097.60
REINSURANCE GRP. OF AMERI	3,860	\$427,919.60
RELIANCE STEEL & ALUMINUM	3,440	\$656,592.80
RENAISSANCERE HLDGS. LTD	2,670	\$402,582.60
RENASANT CORP	3,450	\$125,959.50
RENEWABLE ENERGY GRP. INC	3,000	\$184,500.00
RENT-A-CENTER INC/TX	3,950	\$112,219.50
REPLIGEN CORP	3,050	\$599,935.00
RESIDEO TECHS. INC	8,810	\$226,769.40
RESOURCES CONNECTION INC	2,440	\$40,504.00
RETAIL OPP. INVS. CORP	8,910	\$161,805.60
REX AMERICAN RES. CORP	220	\$20,781.20
REXFORD INDL. REALTY INC	9,670	\$678,157.10
RH	1,040	\$417,944.80
RLI CORP	2,410	\$244,615.00
ROGERS CORP	1,100	\$300,300.00
ROYAL GOLD INC	3,820	\$463,213.20
RPC INC	9,800	\$85,946.00
RPM INTL. INC	7,600	\$642,732.00
RPT REALTY	4,060	\$52,577.00
RYDER SYSTEM INC	5,630	\$443,869.20
S&T BANCORP INC	1,690	\$52,542.10
SABRA HEALTH CARE REIT IN	12,749	\$171,219.07
SABRE CORP	18,980	\$207,451.40
SAFEHOLD INC	970	\$59,519.20
SAFETY INS. GRP. INC	850	\$70,924.00

NAME	SHARES	MARKET VALUE
SAIA INC	1,530	\$439,461.90
SAILPOINT TECHS. HLDGS. I	5,850	\$242,014.50
SALLY BEAUTY HLDGS. INC	7,200	\$124,416.00
SANDERSON FARMS INC	1,240	\$221,451.60
SANMINA CORP	3,930	\$156,335.40
SAUL CENTERS INC	970	\$44,649.10
SCANSOURCE INC	1,530	\$48,317.40
SCHOLASTIC CORP	2,000	\$84,160.00
SCIENCE APPLICATIONS INTL	3,464	\$303,758.16
SCOTTS MIRACLE-GRO CO/THE	2,350	\$329,141.00
SEACOAST BANKING CORP OF	3,510	\$128,641.50
SEI INVS. CO	6,780	\$397,172.40
SELECT MEDICAL HLDGS. COR	7,470	\$172,930.50
SELECTIVE INS. GRP. INC	3,530	\$293,660.70
SELECTQUOTE INC	7,030	\$21,863.30
SEMTECH CORP	3,800	\$263,644.00
SENECA FOODS CORP	440	\$21,890.00
SENSIENT TECHS. CORP	2,450	\$201,218.50
SERVICE CORP INTERNATIONA	10,080	\$613,368.00
SERVICE PROPS. TRUST	8,860	\$76,461.80
SERVISFIRST BANCSHARES IN	2,850	\$249,033.00
SHAKE SHACK INC	2,540	\$189,788.80
SHENANDOAH TELECOMS. CO	2,630	\$58,780.50
SHOE CARNIVAL INC	1,370	\$39,949.20
SHUTTERSTOCK INC	1,410	\$127,647.30
SIGNET JEWELERS LTD	3,130	\$220,665.00
SILGAN HLDGS. INC	5,620	\$235,365.60
SILICON LABS. INC	2,270	\$348,921.70
SIMMONS FIRST NATL. CORP	7,060	\$201,351.20
SIMPLY GOOD FOODS CO/THE	5,330	\$211,227.90
SIMPSON MFG. CO INC	2,490	\$295,089.90
SIMULATIONS PLUS INC	1,100	\$43,329.00
SIRIUSPOINT LTD	12,150	\$89,788.50
SITE CENTERS CORP	11,650	\$181,157.50
SITIME CORP	890	\$179,904.60
SIX FLAGS ENTERTAINMENT C	5,010	\$218,736.60
SKECHERS USA INC	8,210	\$377,495.80
SKYWEST INC	3,220	\$90,514.20
SL GREEN REALTY CORP	3,980	\$316,520.31

NAME	SHARES	MARKET VALUE
SLEEP NUMBER CORP	1,460	\$95,922.00
SLM CORP	18,200	\$358,540.00
SM ENERGY CO	7,100	\$252,121.00
SMART GBL. HLDGS. INC	2,820	\$77,409.00
SONIC AUTOMOTIVE INC	1,620	\$87,010.20
SONOCO PRODS. CO	5,980	\$351,145.60
SOUTH JERSEY INDS. INC	6,750	\$229,027.50
SOUTHSIDE BANCSHARES INC	1,884	\$78,543.96
SOUTHWEST GAS HLDGS. INC	3,330	\$236,230.20
SOUTHWESTERN ENERGY CO	57,540	\$287,124.60
SPARTANNASH CO	2,424	\$68,211.36
SPIRE INC	3,050	\$204,685.50
SPIRIT REALTY CAP. INC	8,000	\$370,960.00
SPROUTS FARMERS MKT. INC	7,460	\$212,460.80
SPS COMMERCE INC	2,140	\$277,879.00
SPX CORP	2,730	\$138,411.00
SPX FLOW INC	2,570	\$220,737.30
ST JOE CO/THE	2,250	\$121,567.50
STAAR SURGICAL CO	2,870	\$227,648.40
STANDARD MOTOR PRODS. INC	1,160	\$50,703.60
STANDEX INTL. CORP	600	\$63,558.00
STEEL DYNAMICS INC	11,110	\$784,143.80
STEPAN CO	1,180	\$122,271.60
STERICYCLE INC	5,370	\$313,393.20
STEVEN MADDEN LTD	4,875	\$207,967.50
STEWART INFO. SERVS. CORP	1,620	\$109,965.60
STIFEL FINL. CORP	6,137	\$451,069.50
STONEX GRP. INC	1,040	\$78,468.00
STORE CAP. CORP	16,090	\$494,284.80
STRATEGIC EDUCATION INC	1,449	\$85,519.98
STURM RUGER INC	1,030	\$74,582.30
SUMMIT HOTEL PROPS. INC	8,030	\$79,416.70
SUNCOKE ENERGY INC	6,340	\$50,276.20
SUNPOWER CORP	5,220	\$93,594.60
SUNRUN INC	12,190	\$332,543.20
SUPERNUS PHARMS. INC	3,490	\$111,505.50
SURMODICS INC	870	\$39,045.60
SYLVAMO CORP	2,360	\$82,364.00
SYNAPTICS INC	2,280	\$520,820.40

NAME	SHARES	MARKET VALUE
SYNEOS HEALTH INC	6,140	\$486,288.00
SYNOVUS FINL. CORP	8,672	\$456,580.80
TABULA RASA HEALTHCARE IN	1,710	\$9,747.00
TACTILE SYS. TECH. INC	1,420	\$28,911.20
TALOS ENERGY INC	3,750	\$58,912.50
TANDEM DIABETES CARE INC	3,850	\$433,625.50
TANGER FACTORY OUTLET CEN	6,800	\$113,424.00
TARGA RES. CORP	13,360	\$873,343.20
TAYLOR MORRISON HOME CORP	8,022	\$236,649.00
TD SYNEX CORP	2,498	\$254,371.34
TECHTARGET INC	1,660	\$130,110.80
TEGNA INC	13,770	\$315,608.40
TELEPHONE AND DATA SYS. I	6,680	\$115,898.00
TEMPUR SEALY INTL. INC	11,940	\$394,139.40
TENNANT CO	980	\$77,204.40
TERADATA CORP	6,380	\$318,936.20
TEREX CORP	4,240	\$175,027.20
TETRA TECH INC	3,170	\$503,300.90
TEXAS CAP. BANCSHARES INC	2,880	\$191,808.00
THOR INDS. INC	3,230	\$292,315.00
THRYV HLDGS. INC	1,120	\$34,048.00
TIMKEN CO/THE	4,270	\$279,941.20
TIMKENSTEEL CORP	2,885	\$52,016.55
TITAN INTL. INC	3,580	\$40,096.00
TIVITY HEALTH INC	2,553	\$69,645.84
TOLL BROS. INC	7,240	\$392,842.40
TOMPKINS FINL. CORP	420	\$33,222.00
TOOTSIE ROLL INDS. INC	1,015	\$34,256.25
TOPBUILD CORP	1,960	\$420,772.80
TORO CO/THE	6,180	\$579,745.80
TRAVEL + LEISURE CO	5,660	\$317,243.00
TREDEGAR CORP	2,040	\$23,480.40
TREEHOUSE FOODS INC	3,450	\$135,412.50
TREX CO INC	6,780	\$622,675.20
TRI POINTE HOMES INC	7,910	\$176,946.70
TRINITY INDS. INC	5,430	\$156,709.80
TRINSEO PLC	2,230	\$115,870.80
TRIPADVISOR INC	6,380	\$162,307.20
TRIUMPH BANCORP INC	1,380	\$138,441.60

NAME	SHARES	MARKET VALUE
TRIUMPH GRP. INC	3,570	\$89,392.80
TRUEBLUE INC	9,980	\$271,456.00
TRUPANION INC	2,050	\$183,741.50
TRUSTCO BANK CORP NY	800	\$27,336.00
TRUSTMARK CORP	3,420	\$107,695.80
TTEC HLDGS. INC	1,230	\$97,785.00
TTM TECHS. INC	7,740	\$97,291.80
TUPPERWARE BRANDS CORP	3,130	\$57,059.90
TWO HARBORS INV. CORP	16,750	\$84,755.00
UFP INDS. INC	3,650	\$312,987.50
UGI CORP	12,880	\$495,107.20
ULTRA CLEAN HLDGS. INC	2,670	\$122,312.70
UMB FINL. CORP	2,260	\$230,203.60
UMPQUA HLDGS. CORP	13,870	\$296,124.50
UNIFI INC	1,130	\$21,210.10
UNIFIRST CORP/MA	800	\$145,000.00
UNIQUIRE NV	2,070	\$35,169.30
UNISYS CORP	4,120	\$88,044.40
UNITED BANKSHARES INC/WV	8,243	\$301,858.66
UNITED COMMUNITY BANKS IN	5,632	\$217,733.12
UNITED FIRE GRP. INC	1,750	\$48,317.50
UNITED NATURAL FOODS INC	3,380	\$135,977.40
UNITED STATES STEEL CORP	15,740	\$428,285.40
UNITED THERAPEUTICS CORP	2,633	\$437,604.60
UNITI GRP. INC	15,294	\$198,363.18
UNITIL CORP	900	\$45,441.00
UNIVAR SOLS. INC	10,530	\$323,376.30
UNIVERSAL DISPLAY CORP	3,710	\$574,716.10
UNIVERSAL ELECTNCS. INC	870	\$28,910.10
UNIVERSAL INS. HLDGS. INC	2,360	\$27,281.60
UNUM GROUP	12,610	\$352,071.20
URBAN EDGE PROPERTIES	6,590	\$120,069.80
URBAN OUTFITTERS INC	4,430	\$121,869.30
URSTADT BIDDLE PROPS. INC	2,370	\$44,627.10
US ECOLOGY INC	1,750	\$83,020.00
US PHYSICAL THERAPY INC	820	\$75,415.40
US SILICA HLDGS. INC	4,660	\$67,383.60
USANA HEALTH SCIENCES INC	700	\$61,607.00
VALLEY NATL. BANCORP	19,464	\$271,912.08

NAME	SHARES	MARKET VALUE
VALMONT INDS. INC	1,140	\$246,753.00
VALVOLINE INC	11,176	\$361,320.08
VANDA PHARMS. INC	3,970	\$45,099.20
VAREX IMAGING CORP	2,360	\$55,790.40
VEECO INSTRUMENTS INC	3,049	\$87,109.93
VERA BRADLEY INC	2,520	\$19,051.20
VERICEL CORP	2,940	\$121,157.40
VERIS RESIDENTIAL INC	5,020	\$84,838.00
VERITEX HLDGS. INC	2,803	\$113,885.89
VERITIV CORP	810	\$86,807.70
VIAD CORP	1,420	\$49,614.80
VIASAT INC	4,330	\$197,621.20
VIAVI SOLS. INC	15,250	\$250,100.00
VICOR CORP	1,310	\$97,948.70
VICTORIA'S SECRET & CO	4,430	\$237,580.90
VIRTUS INV. PARTNERS INC	367	\$88,307.54
VISHAY INTERTECHNOLOGY IN	8,280	\$158,893.20
VISTA OUTDOOR INC	3,530	\$128,668.50
VISTEON CORP	1,590	\$191,070.30
VONAGE HLDGS. CORP	15,540	\$315,772.80
VONTIER CORP	10,470	\$254,421.00
VOYA FINL. INC	6,430	\$433,060.50
WABASH NATL. CORP	3,350	\$57,084.00
WALKER & DUNLOP INC	1,710	\$236,578.50
WARRIOR MET COAL INC	3,140	\$98,910.00
WASHINGTON FED. INC	4,240	\$150,859.20
WASHINGTON REAL ESTATE IN	5,140	\$120,070.40
WATSCO INC	1,860	\$507,891.60
WATTS WATER TECHS. INC	1,560	\$224,562.00
WD-40 CO	792	\$167,816.88
WEBSTER FINL. CORP	10,331	\$622,012.47
WENDY'S CO/THE	13,320	\$302,896.80
WERNER ENTS. INC	4,020	\$174,709.20
WESTAMERICA BANCORP	1,570	\$93,132.40
WESTERN UNION CO/THE	23,700	\$430,866.00
WEX INC	2,602	\$438,463.02
WHITESTONE REIT	1,040	\$12,251.20
WILLIAMS-SONOMA INC	5,640	\$817,010.40
WINGSTOP INC	1,860	\$270,351.00

NAME	SHARES	MARKET VALUE
WINNEBAGO INDS. INC	2,000	\$128,140.00
WINTRUST FINL. CORP	3,180	\$315,964.80
WISDOMTREE INVS. INC	6,910	\$38,903.30
WOLFSPEED INC	6,790	\$697,468.80
WOLVERINE WORLD WIDE INC	5,130	\$118,143.90
WOODWARD INC	3,620	\$451,160.60
WORLD ACCEPTANCE CORP	230	\$45,188.10
WORLD FUEL SERVS. CORP	3,790	\$107,408.60
WORLD WRESTLING ENTERTAIN	2,760	\$163,557.60
WORTHINGTON INDS. INC	2,010	\$114,610.20
WSFS FINL. CORP	3,730	\$189,595.90
WW INTL. INC	3,710	\$37,804.90
WYNDHAM HOTELS & RESORTS	6,010	\$519,324.10
XENCOR INC	3,800	\$118,978.00
XENIA HOTELS & RESORTS IN	7,450	\$138,123.00
XEROX HLDGS. CORP	9,210	\$181,529.10
XPERI HLDG. CORP	6,239	\$108,059.48
XPO LOGISTICS INC	6,010	\$436,806.80
YELP INC	4,470	\$151,488.30
YETI HLDGS. INC	8,060	\$496,173.60
ZIFF DAVIS INC	2,860	\$287,716.00
ZUMIEZ INC	1,460	\$64,955.40
ZYNEX INC	2,013	\$12,661.77

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