

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,700	\$128,436.00
8X8 INC	7,020	\$88,381.80
AAON INC	2,608	\$145,343.84
AAR CORP	2,140	\$103,640.20
AARON'S CO INC/THE	2,165	\$43,473.20
ABERCROMBIE & FITCH CO	3,810	\$121,881.90
ABM INDS. INC	4,130	\$190,145.20
ACADEMY SPORTS & OUTDOORS	4,430	\$174,542.00
ACADIA HEALTHCARE CO INC	5,540	\$363,036.20
ACADIA REALTY TRUST	5,897	\$127,787.99
ACI WORLDWIDE INC	7,240	\$227,987.60
ACUITY BRANDS INC	1,970	\$372,921.00
ADDUS HOMECARE CORP	1,040	\$97,021.60
ADIENT PLC	5,520	\$225,050.40
ADTALEM GBL. EDUCATION IN	3,560	\$105,767.60
ADTRAN INC	2,480	\$45,756.00
ADVANCED ENERGY INDS. INC	2,180	\$187,654.40
ADVANSIX INC	1,690	\$86,342.10
AECOM	8,332	\$639,980.92
AEROJET ROCKETDYNE HLDGS.	4,800	\$188,880.00
AEROVIRONMENT INC	1,350	\$127,089.00
AFFILIATED MGRS. GRP. INC	2,290	\$322,775.50
AGCO CORP	3,510	\$512,565.30
AGILYSYS INC	1,330	\$53,040.40
AGREE REALTY CORP	4,690	\$311,228.40
ALAMO GRP. INC	370	\$53,202.30
ALARM.COM HLDGS. INC	2,900	\$192,734.00
ALBANY INTL. CORP	1,870	\$157,678.40
ALCOA CORP	10,780	\$970,523.40
ALEXANDER & BALDWIN INC	4,923	\$114,164.37
ALLEGHANY CORP	737	\$624,239.00
ALLEGHENY TECHS. INC	7,680	\$206,131.20
ALLEGIANCE BANCSHARES INC	1,040	\$46,467.20
ALLEGiant TRAVEL CO	866	\$140,629.74

NAME	SHARES	MARKET VALUE
ALLETE INC	3,210	\$215,005.80
ALLSCRIPTS HEALTHCARE SOL	7,896	\$177,817.92
AMBAC FINL. GRP. INC	3,130	\$32,552.00
AMC NETWORKS INC	1,770	\$71,915.10
AMEDISYS INC	1,949	\$335,793.21
AMERICAN ASSETS TST. INC	3,540	\$134,130.60
AMERICAN AXLE & MFG. HLDG	7,490	\$58,122.40
AMERICAN CAMPUS COMMUNITI	8,800	\$492,536.00
AMERICAN EAGLE OUTFITTERS	9,910	\$166,488.00
AMERICAN EQTY. INV. LIFE	5,410	\$215,913.10
AMERICAN FINL. GRP. INC/O	3,890	\$566,461.80
AMERICAN PUBLIC EDUCATION	1,300	\$27,612.00
AMERICAN STATES WATER CO	2,340	\$208,306.80
AMERICAN VANGUARD CORP	1,350	\$27,432.00
AMERICAN WOODMARK CORP	830	\$40,628.50
AMERICA'S CAR-MART INC/TX	380	\$30,612.80
AMERIS BANCORP	4,182	\$183,506.16
AMERISAFE INC	960	\$47,683.20
AMKOR TECH. INC	6,260	\$135,967.20
AMN HEALTHCARE SERVS. INC	2,830	\$295,253.90
AMPHASTAR PHARMS. INC	3,210	\$115,239.00
ANDERSONS INC/THE	2,005	\$100,771.30
ANGIODYNAMICS INC	2,440	\$52,557.60
ANI PHARMS. INC	800	\$22,488.00
ANIKA THERAPEUTICS INC	870	\$21,845.70
ANTERO MIDSTREAM CORP	20,950	\$227,726.50
APARTMENT INC. REIT CORP	9,750	\$521,235.00
APOGEE ENTS. INC	1,580	\$74,986.80
APOLLO COMMER. REAL ESTAT	9,200	\$128,156.00
APOLLO MEDICAL HLDGS. INC	2,330	\$112,935.10
APPLIED INDL. TECHS. INC	2,180	\$223,798.80
APTARGROUP INC	5,380	\$632,150.00
ARCBEST CORP	1,500	\$120,750.00
ARCHROCK INC	10,770	\$99,407.10
ARCONIC CORP	6,430	\$164,736.60
ARCOSA INC	2,773	\$158,754.25
ARLO TECHS. INC	5,581	\$49,447.66
ARMADA HOFFLER PROPS. INC	4,940	\$72,124.00

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$30,072.00
ARROW ELECTNCS. INC	3,950	\$468,588.50
ARROWHEAD PHARMS. INC	6,300	\$289,737.00
ARTIVION INC	2,660	\$56,870.80
ASBURY AUTOMOTIVE GRP. IN	1,380	\$221,076.00
ASGN INC	3,030	\$353,631.30
ASHLAND GBL. HLDGS. INC	3,230	\$317,864.30
ASPEN TECH. INC	3,910	\$646,596.70
ASSOCIATED BANC-CORP	9,708	\$220,954.08
ASSURED GUARANTY LTD	4,070	\$259,096.20
ASTEC INDS. INC	1,290	\$55,470.00
ATLAS AIR WORLDWIDE HLDGS	1,620	\$139,919.40
ATN INTL. INC	680	\$27,118.40
AUTONATION INC	2,470	\$245,962.60
AVANOS MEDICAL INC	3,140	\$105,190.00
AVID BIOSERVICES INC	3,940	\$80,257.80
AVIENT CORP	5,620	\$269,760.00
AVIS BUDGET GRP. INC	2,340	\$616,122.00
AVISTA CORP	4,270	\$192,790.50
AVNET INC	10,950	\$444,460.50
AXCELIS TECHS. INC	1,920	\$145,017.60
AXON ENT. INC	3,870	\$533,015.10
AXOS FINL. INC	3,410	\$158,189.90
AZENTA INC	4,340	\$359,699.20
AZZ INC	1,470	\$70,912.80
B RILEY FINL. INC	1,020	\$71,359.20
B&G FOODS INC	4,180	\$112,776.40
BADGER METER INC	3,640	\$362,944.40
BALCHEM CORP	1,885	\$257,679.50
BANC OF CALIFORNIA INC	2,870	\$55,563.20
BANCFIRST CORP	1,180	\$98,187.80
BANCORP INC/THE	3,340	\$94,622.20
BANK OF HAWAII CORP	2,090	\$175,392.80
BANK OZK	7,440	\$317,688.00
BANKUNITED INC	5,330	\$234,306.80
BANNER CORP	1,760	\$103,012.80
BARNES & NOBLE EDUCATION	2,970	\$10,632.60
BARNES GRP. INC	2,990	\$120,168.10
BED BATH & BEYOND INC	6,050	\$136,306.50
BELDEN INC	2,600	\$144,040.00

NAME	SHARES	MARKET VALUE
BELLRING BRANDS INC	4,418	\$101,973.00
BENCHMARK ELECTNCS. INC	2,340	\$58,593.60
BERKSHIRE HILLS BANCORP I	2,910	\$84,302.70
BIG LOTS INC	2,030	\$70,238.00
BIOLIFE SOLS. INC	1,960	\$44,550.80
BJ'S WHOLESALE CLUB HLDGS	8,270	\$559,134.70
BLACK HILLS CORP	3,920	\$301,918.40
BLACKBAUD INC	2,560	\$153,267.20
BLUCORA INC	3,150	\$61,582.50
BOISE CASCADE CO	2,300	\$159,781.00
BOOT BARN HLDGS. INC	1,790	\$169,674.10
BOTTOMLINE TECHS. DE INC	2,490	\$141,133.20
BRADY CORP	2,820	\$130,481.40
BRANDYWINE REALTY TRUST	8,970	\$126,835.80
BREAD FINANCIAL HOLDINGS	2,880	\$161,712.00
BRIGHTHOUSE FINL. INC	4,590	\$237,119.40
BRIGHTSPHERE INV. GRP. IN	2,520	\$61,110.00
BRINK'S CO/THE	2,940	\$199,920.00
BRISTOW GRP. INC	1,320	\$48,945.60
BRIXMOR PROP. GRP. INC	19,130	\$493,745.30
BROOKLINE BANCORP INC	6,100	\$96,502.00
BRUKER CORP	6,250	\$401,875.00
BRUNSWICK CORP/DE	4,500	\$364,005.00
BUCKLE INC/THE	2,055	\$67,897.20
BUILDERS FIRSTSOURCE INC	11,280	\$728,011.20
CABLE ONE INC	284	\$415,844.16
CABOT CORP	3,240	\$221,648.40
CACI INTL. INC	1,337	\$402,784.62
CADENCE BANK	12,182	\$356,445.32
CALAMP CORP	4,110	\$30,044.10
CALAVO GROWERS INC	1,180	\$43,011.00
CALERES INC	2,455	\$47,455.15
CALIFORNIA WATER SERV. GR	3,190	\$189,103.20
CALIX INC	3,320	\$142,461.20
CALLAWAY GOLF CO	7,640	\$178,928.80
CALLON PETROLEUM CO	2,735	\$161,583.80
CAL-MAINE FOODS INC	2,600	\$143,572.00
CAMDEN PROP. TRUST	6,220	\$1,033,764.00
CAPITOL FED. FINL. INC	6,050	\$65,824.00
CAPRI HLDGS. LTD	8,820	\$453,259.80

NAME	SHARES	MARKET VALUE
CARA THERAPEUTICS INC	2,880	\$34,992.00
CARDIOVASCULAR SYS. INC	2,550	\$57,630.00
CARETRUST REIT INC	5,808	\$112,094.40
CARLISLE COS INC	2,980	\$732,841.60
CARPENTER TECH. CORP	2,900	\$121,742.00
CARS.COM INC	3,830	\$55,266.90
CARTER'S INC	2,450	\$225,375.50
CATHAY GEN. BANCORP	4,090	\$183,027.50
CATO CORP/THE	1,420	\$20,817.20
CAVCO INDS. INC	490	\$118,016.50
CDK GBL. INC	7,320	\$356,337.60
CELSIUS HLDGS. INC	2,380	\$131,328.40
CENTERSPACE	940	\$92,232.80
CENTRAL GARDEN & PET CO	490	\$21,540.40
CENTRAL GARDEN & PET CO	2,790	\$113,776.20
CENTRAL PACIFIC FINL. COR	1,180	\$32,922.00
CENTURY ALUMINUM CO	3,330	\$87,612.30
CENTURY COMMUNITIES INC	1,870	\$100,175.90
CERENCE INC	2,290	\$82,669.00
CEVA INC	1,400	\$56,910.00
CHAMPIONX CORP	12,220	\$299,145.60
CHART INDS. INC	2,080	\$357,281.60
CHATHAM LODGING TRUST	2,050	\$28,269.50
CHEFS' WAREHOUSE INC/THE	2,200	\$71,720.00
CHEMED CORP	891	\$451,336.05
CHEMOURS CO/THE	9,910	\$311,966.80
CHESAPEAKE UTILITIES CORP	990	\$136,382.40
CHICO'S FAS INC	8,030	\$38,544.00
CHILDREN'S PLACE INC/THE	800	\$39,440.00
CHOICE HOTELS INTL. INC	2,220	\$314,707.20
CIENA CORP	9,240	\$560,221.20
CINEMARK HLDGS. INC	6,810	\$117,676.80
CIRCOR INTL. INC	1,050	\$27,951.00
CIRRUS LOGIC INC	3,300	\$279,807.00
CITY HLDG. CO	390	\$30,693.00
CIVITAS RES. INC	4,160	\$248,393.60
CLEAN HARBORS INC	3,000	\$334,920.00
CLEARWATER PAPER CORP	1,050	\$29,431.50
CLEVELAND-CLIFFS INC	27,858	\$897,306.18
CMC MATS. INC	1,620	\$300,348.00

NAME	SHARES	MARKET VALUE
CNO FINL. GRP. INC	8,370	\$210,003.30
CNX RES. CORP	12,620	\$261,486.40
COCA-COLA CONS. INC	271	\$134,646.35
COGENT COMMS. HLDGS. INC	2,710	\$179,808.50
COGNEX CORP	13,230	\$1,020,694.50
COHERENT INC	2,164	\$591,551.04
COHERUS BIOSCIENCES INC	4,740	\$61,193.40
COHU INC	3,030	\$89,688.00
COLFAX CORP	8,230	\$327,471.70
COLLEGIUM PHARM. INC	2,440	\$49,678.40
COLUMBIA BANKING SYSTEM I	4,560	\$147,151.20
COLUMBIA SPORTSWEAR CO	4,300	\$389,279.00
COMFORT SYS. USA INC	2,140	\$190,481.40
COMMERCE BANCSHARES INC/M	6,609	\$473,138.31
COMMERCIAL METALS CO	7,210	\$300,080.20
COMMUNITY BANK SYSTEM INC	3,040	\$213,256.00
COMMVAULT SYS. INC	2,770	\$183,789.50
COMPASS MINERALS INTL. IN	2,030	\$127,463.70
COMPUTER PROGRAMS AND SYS	890	\$30,660.50
COMTECH TELECOMS. CORP	1,710	\$26,829.90
CONCENTRIX CORP	2,548	\$424,394.88
CONMED CORP	1,760	\$261,448.00
CONN'S INC	1,590	\$24,501.90
CONSENSUS CLOUD SOLS. INC	950	\$57,123.50
CONSOL ENERGY INC	2,007	\$75,523.41
CONSOLIDATED COMMS. HLDGS	6,340	\$37,406.00
CORE LABS. NV	2,630	\$83,186.90
CORECIVIC INC	7,688	\$85,874.96
CORPORATE OFFICE PROPS. T	7,210	\$205,773.40
CORVEL CORP	620	\$104,432.80
COTY INC	20,900	\$187,891.00
COVETRUS INC	6,590	\$110,646.10
CRACKER BARREL OLD COUNTR	1,510	\$179,282.30
CRANE CO	2,870	\$310,763.60
CROCS INC	3,490	\$266,636.00
CROSS COUNTRY HEALTHCARE	2,380	\$51,574.60
CSG SYS. INTL. INC	2,130	\$135,404.10
CTS CORP	7,800	\$275,652.00
CULLEN/FROST BANKERS INC	3,090	\$427,686.90
CURTISS-WRIGHT CORP	2,200	\$330,352.00

NAME	SHARES	MARKET VALUE
CUSTOMERS BANCORP INC	1,740	\$90,723.60
CUTERA INC	1,020	\$70,380.00
CVB FINL. CORP	7,580	\$175,931.80
CYTOKINETICS INC	5,050	\$185,890.50
DANA INC	9,280	\$163,049.60
DARLING INGREDIENTS INC	9,540	\$766,825.20
DECKERS OUTDOOR CORP	2,230	\$610,507.10
DELUXE CORP	2,730	\$82,555.20
DESIGNER BRANDS INC	4,540	\$61,335.40
DIAMONDROCK HOSPITALITY C	14,060	\$142,006.00
DICK'S SPORTING GOODS INC	3,770	\$377,075.40
DIEBOLD NIXDORF INC	5,640	\$37,957.20
DIGI INTL. INC	2,130	\$45,837.60
DIGITAL TURBINE INC	5,390	\$236,135.90
DIME COMMUNITY BANCSHARES	2,282	\$78,888.74
DINE BRANDS GBL. INC	1,190	\$92,760.50
DIODES INC	2,580	\$224,434.20
DIVERSIFIED HEALTHCARE TR	20,840	\$66,688.00
DMC GBL. INC	1,040	\$31,720.00
DONALDSON CO INC	7,660	\$397,783.80
DONNELLEY FINL. SOLS. INC	1,891	\$62,894.66
DORIAN LPG LTD	1,410	\$20,430.90
DORMAN PRODS. INC	1,650	\$156,799.50
DOUGLAS ELLIMAN INC	2,230	\$16,279.00
DOUGLAS EMMETT INC	11,530	\$385,332.60
DRIL-QUIP INC	1,350	\$50,422.50
DT MIDSTREAM INC	5,800	\$314,708.00
DXP ENTS. INC/TX	1,150	\$31,153.50
DYCOM INDS. INC	1,720	\$163,847.20
EAGLE BANCORP INC	1,710	\$97,487.10
EAGLE MATS. INC	2,270	\$291,377.20
EAST WEST BANCORP INC	8,090	\$639,271.80
EASTERLY GOV. PROPS. INC	5,040	\$106,545.60
EASTGROUP PROPS. INC	2,500	\$508,200.00
EBIX INC	1,630	\$54,034.50
EDGEWELL PERSONAL CARE CO	3,380	\$123,944.60
EHEALTH INC	1,790	\$22,213.90
EL POLLO LOCO HLDGS. INC	2,780	\$32,303.60
ELF BEAUTY INC	2,700	\$69,741.00
ELLINGTON FINL. INC	2,800	\$49,700.00

NAME	SHARES	MARKET VALUE
EMCOR GRP. INC	3,050	\$343,521.50
EMERGENT BIOSOLUTIONS INC	3,000	\$123,180.00
EMPLOYERS HLDGS. INC	1,790	\$73,425.80
ENANTA PHARMS. INC	1,200	\$85,416.00
ENCOMPASS HEALTH CORP	6,190	\$440,170.90
ENCORE CAP. GRP. INC	1,520	\$95,349.60
ENCORE WIRE CORP	1,110	\$126,617.70
ENERGIZER HLDGS. INC	4,160	\$127,961.60
ENERPAC TOOL GRP. CORP	3,220	\$70,485.80
ENERSYS	2,310	\$172,256.70
ENOVA INTL. INC	2,333	\$88,584.01
ENPRO INDS. INC	1,120	\$109,457.60
ENSIGN GRP. INC/THE	3,320	\$298,833.20
ENVESTNET INC	3,330	\$247,885.20
ENVISTA HLDGS. CORP	9,830	\$478,819.30
EPLUS INC	1,520	\$85,211.20
EPR PROPERTIES	4,440	\$242,912.40
EQT CORP	17,990	\$619,035.90
EQUITRANS MIDSTREAM CORP	24,280	\$204,923.20
ESCO TECHS. INC	1,470	\$102,782.40
ESSENT GRP. LTD	6,580	\$271,161.80
ESSENTIAL PROPS. REALTY T	7,610	\$192,533.00
ESSENTIAL UTILITIES INC	14,582	\$745,577.66
ETHAN ALLEN INTERIORS INC	1,690	\$44,058.30
EURONET WORLDWIDE INC	2,910	\$378,736.50
EVERCORE INC	2,240	\$249,356.80
EVERTEC INC	4,250	\$173,952.50
EW SCRIPPS CO/THE	4,230	\$87,941.70
EXELIXIS INC	19,430	\$440,478.10
EXLSERVICE HLDGS. INC	2,000	\$286,540.00
EXPONENT INC	3,060	\$330,633.00
EXTREME NETWORKS INC	8,160	\$99,633.60
EZCORP INC	4,470	\$26,998.80
FABRINET	2,170	\$228,132.10
FAIR ISAAC CORP	1,548	\$722,080.08
FARO TECHS. INC	1,130	\$58,669.60
FB FINL. CORP	2,273	\$100,966.66
FEDERAL SIGNAL CORP	3,710	\$125,212.50
FEDERATED HERMES INC	5,930	\$201,975.80
FERRO CORP	4,310	\$93,699.40

NAME	SHARES	MARKET VALUE
FIESTA RESTAURANT GRP. IN	1,990	\$14,875.25
FIRST AMERICAN FINL. CORP	6,480	\$420,033.60
FIRST BANCORP/PUERTO RICO	13,232	\$173,603.84
FIRST BANCORP/SOUTHERN PI	1,870	\$78,109.90
FIRST CWLTH. FINL. CORP	4,960	\$75,193.60
FIRST FINL. BANCORP	4,760	\$109,718.00
FIRST FINL. BANKSHARES IN	8,050	\$355,166.00
FIRST HAWAIIAN INC	7,410	\$206,664.90
FIRST HORIZON CORP	29,630	\$696,008.70
FIRST INDL. REALTY TST. I	8,570	\$530,568.70
FIRST SOLAR INC	5,790	\$484,854.60
FIRSTCASH HLDGS. INC	2,508	\$176,412.72
FIVE BELOW INC	3,330	\$527,372.10
FLAGSTAR BANCORP INC	3,150	\$133,560.00
FLOWERS FOODS INC	12,403	\$318,881.13
FLOWSERVE CORP	8,180	\$293,662.00
FLUOR CORP	8,500	\$243,865.00
FNB CORP/PA	22,340	\$278,133.00
FOOT LOCKER INC	5,630	\$166,985.80
FORMFACTOR INC	4,660	\$195,859.80
FORRESTER RESEARCH INC	780	\$44,007.60
FORWARD AIR CORP	1,560	\$152,536.80
FOSSIL GRP. INC	19,380	\$186,823.20
FOUR CORNERS PROP. TST. I	5,927	\$160,266.08
FOX FACTORY HLDG. CORP	2,460	\$240,957.00
FRANKLIN BSP REALTY TST.	2,986	\$41,744.28
FRANKLIN ELEC. CO INC	2,340	\$194,313.60
FRANKLIN STREET PROPS. CO	3,260	\$19,234.00
FRESH DEL MONTE PRODUCE I	2,440	\$63,220.40
FTI CONSULTING INC	2,040	\$320,728.80
FULGENT GENETICS INC	1,210	\$75,516.10
FULTON FINL. CORP	11,140	\$185,146.80
FUTUREFUEL CORP	1,390	\$13,524.70
GAMESTOP CORP	3,640	\$606,351.20
GANNETT CO INC	9,232	\$41,636.32
GAP INC/THE	20,330	\$286,246.40
GATX CORP	2,040	\$251,593.20
GCP APPLIED TECHS. INC	3,440	\$108,084.80
GENESCO INC	810	\$51,524.10
GENPACT LTD	11,100	\$482,961.00

NAME	SHARES	MARKET VALUE
GENTEX CORP	14,770	\$430,840.90
GENTHERM INC	1,960	\$143,158.40
GENWORTH FINL. INC	32,420	\$122,547.60
GEO GRP. INC/THE	8,224	\$54,360.64
GETTY REALTY CORP	2,470	\$70,691.40
GIBRALTAR INDS. INC	2,010	\$86,329.50
G-III APPAREL GRP. LTD	2,890	\$78,174.50
GLACIER BANCORP INC	6,540	\$328,831.20
GLATFELTER CORP	3,040	\$37,635.20
GLAUKOS CORP	2,840	\$164,208.80
GLOBAL NET LEASE INC	5,720	\$89,975.60
GLOBUS MEDICAL INC	4,900	\$361,522.00
GMS INC	2,540	\$126,415.80
GOODYEAR TIRE & RUBBER CO	17,412	\$248,817.48
GRACO INC	10,220	\$712,538.40
GRAHAM HLDGS. CO	217	\$132,688.99
GRAND CANYON EDUCATION IN	2,540	\$246,659.40
GRANITE CONSTRUCTION INC	2,780	\$91,184.00
GRANITE POINT MTGE. TST.	3,550	\$39,476.00
GREEN DOT CORP	3,400	\$93,432.00
GREEN PLAINS INC	3,320	\$102,953.20
GREENBRIER COS INC/THE	1,910	\$98,384.10
GREENHILL INC	1,360	\$21,039.20
GREIF INC	1,570	\$102,144.20
GRIFFON CORP	3,400	\$68,102.00
GROCERY OUTLET HLDG. CORP	5,650	\$185,207.00
GROUP 1 AUTOMOTIVE INC	1,030	\$172,864.90
GUESS? INC	2,710	\$59,213.50
GXO LOGISTICS INC	5,850	\$417,339.00
H&R BLOCK INC	11,620	\$302,584.80
HAEMONETICS CORP	3,030	\$191,556.60
HAIN CELESTIAL GRP. INC/T	5,670	\$195,048.00
HALOZYME THERAPEUTICS INC	8,710	\$347,354.80
HANCOCK WHITNEY CORP	5,019	\$261,740.85
HANESBRANDS INC	25,140	\$374,334.60
HANGER INC	2,770	\$50,774.10
HANMI FINL. CORP	2,091	\$51,459.51
HANOVER INS. GRP. INC/THE	1,950	\$291,564.00
HARLEY-DAVIDSON INC	9,030	\$355,782.00
HARMONIC INC	6,990	\$64,937.10

NAME	SHARES	MARKET VALUE
HARMONY BIOSCIENCES HLDGS	1,420	\$69,083.00
HARSCO CORP	5,250	\$64,260.00
HAVERTY FURNITURE COS INC	1,190	\$32,629.80
HAWAIIAN ELEC. INDS. INC	6,820	\$288,554.20
HAWAIIAN HLDGS. INC	3,750	\$73,875.00
HAWKINS INC	960	\$44,064.00
HAYNES INTL. INC	650	\$27,690.00
HB FULLER CO	3,080	\$203,495.60
HCI GRP. INC	520	\$35,453.60
HEALTHCARE REALTY TST. IN	10,150	\$278,922.00
HEALTHCARE SERVS. GRP. IN	4,472	\$83,045.04
HEALTHEQUITY INC	5,030	\$339,223.20
HEALTHSTREAM INC	1,710	\$34,063.20
HEARTLAND EXPRESS INC	2,983	\$41,970.81
HEIDRICK & STRUGGLES INTL	1,020	\$40,371.60
HELEN OF TROY LTD	1,410	\$276,134.40
HELIX ENERGY SOLS. GRP. I	12,550	\$59,989.00
HELMERICH & PAYNE INC	5,770	\$246,840.60
HERITAGE FINL. CORP/WA	1,430	\$35,835.80
HERSHA HOSPITALITY TRUST	2,750	\$24,970.00
HESKA CORP	630	\$87,116.40
HEXCEL CORP	4,860	\$289,024.20
HF SINCLAIR CORP	9,240	\$368,214.00
HIBBETT INC	930	\$41,236.20
HIGHWOODS PROPS. INC	6,990	\$319,722.60
HILLENBRAND INC	4,550	\$200,973.50
HILLTOP HLDGS. INC	3,990	\$117,306.00
HNI CORP	2,680	\$99,294.00
HOME BANCSHARES INC/AR	9,712	\$219,491.20
HOMESTREET INC	1,280	\$60,646.40
HOPE BANCORP INC	8,372	\$134,621.76
HORACE MANN EDUCATORS COR	2,710	\$113,359.30
HUB GRP. INC	2,050	\$158,280.50
HUBBELL INC	3,000	\$551,310.00
HUDSON PACIFIC PROPS. INC	9,340	\$259,185.00
IAA INC	8,280	\$316,710.00
ICHOR HLDGS. LTD	1,700	\$60,554.00
ICU MEDICAL INC	1,194	\$265,832.16
IDACORP INC	3,030	\$349,540.80
II-VI INC	6,221	\$450,960.29

NAME	SHARES	MARKET VALUE
INDEPENDENCE REALTY TST.	7,950	\$210,198.00
INDEPENDENT BANK CORP	2,610	\$213,210.90
INDEPENDENT BANK GRP. INC	2,090	\$148,724.40
INDUSTRIAL LOGISTICS PROP	4,080	\$92,493.60
INGEVITY CORP	2,240	\$143,516.80
INGREDION INC	3,910	\$340,756.50
INNOSPEC INC	1,260	\$116,613.00
INNOVATIVE INDL. PROPS. I	1,470	\$301,938.00
INNOVIVA INC	4,480	\$86,688.00
INOGEN INC	1,300	\$42,146.00
INSIGHT ENTS. INC	3,910	\$419,621.20
INSPERITY INC	2,160	\$216,907.20
INSTALLED BLDG. PRODS. IN	1,490	\$125,890.10
INSTEEL INDS. INC	960	\$35,510.40
INTEGER HLDGS. CORP	2,010	\$161,945.70
INTEGRA LIFESCIENCES HLDG	4,790	\$307,805.40
INTER PARFUMS INC	1,130	\$99,496.50
INTERACTIVE BROKERS GRP.	5,360	\$353,277.60
INTERDIGITAL INC	1,830	\$116,754.00
INTERFACE INC	3,860	\$52,380.20
INTERNATIONAL BANCSHARES	3,500	\$147,735.00
INVESCO MTGE. CAP. INC	14,479	\$33,012.12
INVESTORS BANCORP INC	12,790	\$190,954.70
IRIDIUM COMMS. INC	8,000	\$322,560.00
IROBOT CORP	1,580	\$100,172.00
ISTAR INC	4,860	\$113,772.60
ITEOS THERAPEUTICS INC	1,000	\$32,180.00
ITRON INC	6,000	\$316,080.00
ITT INC	4,950	\$372,289.50
J & J SNACK FOODS CORP	880	\$136,488.00
JABIL INC	8,550	\$527,791.50
JACK IN THE BOX INC	1,460	\$136,378.60
JAMES RIVER GRP. HLDGS. L	2,340	\$57,891.60
JANUS HENDERSON GRP. PLC	10,310	\$361,056.20
JAZZ PHARMS. PLC	3,590	\$558,855.30
JBG SMITH PROPERTIES	7,540	\$220,318.80
JEFFERIES FINL. GRP. INC	12,530	\$411,610.50
JETBLUE AIRWAYS CORP	20,350	\$304,232.50
JOHN B SANFILIPPO & SON I	500	\$41,720.00
JOHN BEAN TECHS. CORP	1,805	\$213,838.35

NAME	SHARES	MARKET VALUE
JOHN WILEY & SONS INC	2,810	\$149,014.30
JOINT CORP/THE	940	\$33,266.60
JONES LANG LASALLE INC	3,758	\$899,890.68
KAISER ALUMINUM CORP	750	\$70,620.00
KAMAN CORP	1,770	\$76,959.60
KAR AUCTION SERVS. INC	7,650	\$138,082.50
KB HOME	5,740	\$185,861.20
KBR INC	8,540	\$467,394.20
KELLY SERVS. INC	12,280	\$266,353.20
KEMPER CORP	3,592	\$203,091.68
KENNAMETAL INC	5,110	\$146,197.10
KILROY REALTY CORP	9,310	\$711,470.20
KINSALE CAP. GRP. INC	1,280	\$291,865.60
KIRBY CORP	3,490	\$251,943.10
KITE REALTY GRP. TRUST	13,285	\$302,499.45
KKR REAL ESTATE FIN. TST.	3,250	\$66,982.50
KNIGHT-SWIFT TRANSPORTATI	9,840	\$496,526.40
KNOWLES CORP	5,710	\$122,936.30
KOHL'S CORP	8,270	\$500,004.20
KONTOOR BRANDS INC	3,020	\$124,877.00
KOPPERS HLDGS. INC	1,350	\$37,152.00
KORN FERRY	3,280	\$213,003.20
KULICKE & SOFFA INDS. INC	3,640	\$203,912.80
KYNDRYL HLDGS. INC	11,070	\$145,238.40
LAKELAND FINL. CORP	1,410	\$102,930.00
LAMAR ADVERTISING CO	5,120	\$594,841.60
LANCASTER COLONY CORP	1,150	\$171,522.50
LANDSTAR SYSTEM INC	2,140	\$322,776.20
LANTHEUS HLDGS. INC	4,155	\$229,813.05
LAREDO PETROLEUM INC	827	\$65,448.78
LATTICE SEMICON. CORP	8,080	\$492,476.00
LA-Z-BOY INC	2,770	\$73,044.90
LCI INDUSTRIES	1,420	\$147,410.20
LEAR CORP	3,380	\$481,954.20
LEGGETT & PLATT INC	8,050	\$280,140.00
LEMAITRE VASCULAR INC	1,310	\$60,875.70
LENDINGTREE INC	662	\$79,221.54
LENNOX INTL. INC	1,899	\$489,676.14
LGI HOMES INC	1,310	\$127,960.80
LHC GRP. INC	1,920	\$323,712.00

NAME	SHARES	MARKET VALUE
LIFE STORAGE INC	5,110	\$717,597.30
LIGAND PHARMS. INC	970	\$109,115.30
LINCOLN ELEC. HLDGS. INC	3,310	\$456,151.10
LINDSAY CORP	540	\$84,785.40
LIQUIDITY SERVS. INC	1,830	\$31,329.60
LITHIA MOTORS INC	1,790	\$537,214.80
LITTELFUSE INC	1,305	\$325,480.05
LIVANOVA PLC	3,180	\$260,219.40
LIVENT CORP	9,970	\$259,917.90
LIVEPERSON INC	4,190	\$102,319.80
LIVERAMP HLDGS. INC	4,070	\$152,177.30
LL FLOORING	2,090	\$29,301.80
LOUISIANA-PACIFIC CORP	5,120	\$318,054.40
LOYALTY VENTURES INC	1,512	\$24,993.36
LTC PROPS. INC	2,760	\$106,177.20
LUMENTUM HLDGS. INC	4,265	\$416,264.00
LXP INDUSTRIAL	15,915	\$249,865.50
M/I HOMES INC	1,960	\$86,926.00
MACERICH CO/THE	25,299	\$395,676.36
MACY'S INC	18,230	\$444,082.80
MANHATTAN ASSOC. INC	3,710	\$514,614.10
MANPOWERGROUP INC	4,930	\$463,025.60
MANTECH INTL. CORP/VA	1,680	\$144,799.20
MARCUS & MILLICHAP INC	1,880	\$99,038.40
MARCUS CORP/THE	1,710	\$30,267.00
MARINEMAX INC	1,410	\$56,766.60
MARRIOTT VACATIONS WORLDW	2,576	\$406,235.20
MARTEN TRANSPORT LTD	5,189	\$92,156.64
MASIMO CORP	2,980	\$433,709.20
MASTEC INC	3,340	\$290,914.00
MATADOR RES. CO	6,410	\$339,601.80
MATERION CORP	1,200	\$102,888.00
MATSON INC	2,470	\$297,931.40
MATTEL INC	21,560	\$478,847.60
MATTHEWS INTL. CORP	2,160	\$69,897.60
MAXIMUS INC	3,740	\$280,313.00
MAXLINEAR INC	4,270	\$249,154.50
MDC HLDGS. INC	4,213	\$159,419.92
MDU RES. GRP. INC	12,060	\$321,399.00
MEDIFAST INC	690	\$117,838.20

NAME	SHARES	MARKET VALUE
MEDPACE HLDGS. INC	1,710	\$279,738.90
MERCER INTL. INC	4,510	\$62,914.50
MERCURY GEN. CORP	1,810	\$99,550.00
MERCURY SYS. INC	3,440	\$221,708.00
MERIDIAN BIOSCIENCE INC	2,800	\$72,688.00
MERIT MEDICAL SYS. INC	3,325	\$221,179.00
MERITAGE HOMES CORP	2,240	\$177,475.20
MERITOR INC	4,300	\$152,951.00
MESA LABS. INC	280	\$71,366.40
META FINL. GRP. INC	1,850	\$101,602.00
METHODE ELECTNCS. INC	6,790	\$293,667.50
MGIC INV. CORP	19,610	\$265,715.50
MIDDLEBY CORP/THE	3,240	\$531,165.60
MIDDLESEX WATER CO	1,080	\$113,583.60
MILLERKNOLL INC	4,520	\$156,211.20
MIMECAST LTD	3,830	\$304,714.80
MINERALS TECHS. INC	1,820	\$120,393.00
MKS INSTRUMENTS INC	3,100	\$465,000.00
MODIVCARE INC	760	\$87,696.40
MONRO INC	2,265	\$100,430.10
MOOG INC	1,540	\$135,212.00
MOTORCAR PARTS OF AMERICA	1,240	\$22,109.20
MOVADO GRP. INC	6,130	\$239,376.50
MR COOPER GRP. INC	4,490	\$205,058.30
MSA SAFETY INC	2,150	\$285,305.00
MSC INDL. DIRECT CO INC	2,730	\$232,623.30
MUELLER INDS. INC	3,460	\$187,428.20
MURPHY OIL CORP	8,700	\$351,393.00
MYERS INDS. INC	1,870	\$40,392.00
MYR GRP. INC	900	\$84,636.00
MYRIAD GENETICS INC	4,900	\$123,480.00
NABORS INDS. LTD	338	\$51,619.36
NATIONAL BANK HLDGS. CORP	1,950	\$78,546.00
NATIONAL BEVERAGE CORP	1,500	\$65,250.00
NATIONAL FUEL GAS CO	5,340	\$366,858.00
NATIONAL INSTRUMENTS CORP	13,265	\$538,426.35
NATIONAL PRESTO INDS. INC	230	\$17,698.50
NATIONAL RET. PROPS. INC	11,250	\$505,575.00
NATIONAL STORAGE AFFILIAT	5,340	\$335,138.40
NATUS MEDICAL INC	2,130	\$55,976.40

NAME	SHARES	MARKET VALUE
NAVIENT CORP	9,950	\$169,548.00
NBT BANCORP INC	2,040	\$73,705.20
NCR CORP	7,910	\$317,902.90
NEENAH INC	950	\$37,677.00
NEKTAR THERAPEUTICS	10,740	\$57,888.60
NEOGEN CORP	6,678	\$205,949.52
NEOGENOMICS INC	7,740	\$94,041.00
NETGEAR INC	1,810	\$44,670.80
NETSCOUT SYS. INC	4,450	\$142,756.00
NEUROCRINE BIOSCIENCES IN	5,600	\$525,000.00
NEW JERSEY RES. CORP	6,230	\$285,707.80
NEW YORK COMMUNITY BANCOR	27,620	\$296,086.40
NEW YORK MTGE. TST. INC	22,570	\$82,380.50
NEW YORK TIMES CO/THE	10,110	\$463,442.40
NEWMARKET CORP	329	\$106,721.02
NEXPOINT RESIDENTIAL TST.	1,580	\$142,689.80
NEXTGEN HEALTHCARE INC	4,380	\$91,585.80
NI FDS TREAS PORT PREMIER	1,199,228	\$1,199,227.63
NMI HLDGS. INC	5,270	\$108,667.40
NORDSTROM INC	7,120	\$193,023.20
NORTHFIELD BANCORP INC	4,010	\$57,583.60
NORTHWEST BANCSHARES INC	4,090	\$55,255.90
NORTHWEST NATURAL HLDG. C	1,440	\$74,476.80
NORTHWESTERN CORP	3,350	\$202,641.50
NOV INC	21,080	\$413,378.80
NOW INC	7,140	\$78,754.20
NU SKIN ENTS. INC	3,130	\$149,864.40
NUVASIVE INC	3,220	\$182,574.00
NV5 GBL. INC	680	\$90,644.00
NVENT ELEC. PLC	9,720	\$338,061.60
OCEANEERING INTL. INC	5,950	\$90,202.00
ODP CORP/THE	2,878	\$131,898.74
OFFICE PROPS. INC. TRUST	3,047	\$78,399.31
OFG BANCORP	2,890	\$76,989.60
OGE ENERGY CORP	12,900	\$526,062.00
O-I GLASS INC	9,590	\$126,396.20
OIL STATES INTL. INC	5,450	\$37,877.50
OLD NATL. BANCORP/IN	18,573	\$304,225.74
OLD REPUBLIC INTL. CORP	18,870	\$488,166.90
OLIN CORP	8,470	\$442,811.60

NAME	SHARES	MARKET VALUE
OLLIE'S BARGAIN OUTLET HL	3,760	\$161,529.60
OLYMPIC STEEL INC	700	\$26,922.00
OMEGA HEALTHCARE INVSTRS.	15,226	\$474,442.16
OMNICELL INC	2,640	\$341,853.60
ONE GAS INC	3,260	\$287,662.40
ONESPAN INC	2,560	\$36,966.40
ONTO INNOVATION INC	2,839	\$246,680.71
OPTIMIZERX CORP	1,210	\$45,629.10
OPTION CARE HEALTH INC	9,030	\$257,896.80
ORASURE TECHS. INC	3,830	\$25,967.40
ORGANOGENESIS HLDGS. INC	4,190	\$31,927.80
ORION OFFICE REIT INC	3,380	\$47,320.00
ORTHOFIX MEDICAL INC	1,110	\$36,297.00
OSHKOSH CORP	3,790	\$381,463.50
OSI SYS. INC	3,320	\$282,598.40
OWENS & MINOR INC	4,565	\$200,951.30
OWENS CORNING	7,930	\$725,595.00
OXFORD INDS. INC	890	\$80,545.00
PACIFIC PREMIER BANCORP I	5,652	\$199,798.20
PACIRA BIOSCIENCES INC	2,760	\$210,643.20
PACWEST BANCORP	6,950	\$299,753.50
PALOMAR HLDGS. INC	1,510	\$96,624.90
PAPA JOHN'S INTL. INC	2,090	\$220,035.20
PAR PACIFIC HLDGS. INC	3,510	\$45,700.20
PARK AEROSPACE CORP	770	\$10,048.50
PARK HOTELS & RESORTS INC	14,674	\$286,583.22
PARK NATL. CORP	530	\$69,631.40
PATRICK INDS. INC	1,265	\$76,279.50
PATTERSON COS INC	5,780	\$187,098.60
PATTERSON-UTI ENERGY INC	13,040	\$201,859.20
PAYLOCITY HLDG. CORP	2,330	\$479,444.10
PBF ENERGY INC	6,220	\$151,581.40
PC CONNECTION INC	730	\$38,244.70
PDC ENERGY INC	5,438	\$395,233.84
PDF SOLS. INC	1,850	\$51,559.50
PEBBLEBROOK HOTEL TRUST	8,486	\$207,737.28
PENNANT GRP. INC/THE	1,955	\$36,421.65
PENNYMAC MTGE. INV. TRUST	6,300	\$106,407.00
PENUMBRA INC	2,070	\$459,809.10
PERDOCEO EDUCATION CORP	5,420	\$62,221.60

NAME	SHARES	MARKET VALUE
PERFICIENT INC	1,980	\$217,978.20
PERRIGO CO PLC	8,050	\$309,361.50
PETMED EXPRESS INC	1,470	\$37,926.00
PGT INNOVATIONS INC	4,020	\$72,279.60
PHIBRO ANIMAL HEALTH CORP	1,400	\$27,930.00
PHOTRONICS INC	3,790	\$64,316.30
PILGRIM'S PRIDE CORP	3,660	\$91,866.00
PINNACLE FINL. PARTNERS I	4,250	\$391,340.00
PIPER SANDLER COS	790	\$103,687.50
PITNEY BOWES INC	11,310	\$58,812.00
PLANTRONICS INC	2,730	\$107,562.00
PLEXUS CORP	3,910	\$319,877.10
PNM RES. INC	5,510	\$262,661.70
POLARIS INC	3,330	\$350,715.60
POST HLDGS. INC	3,485	\$241,371.10
POTLATCHDELTIC CORP	4,162	\$219,462.26
POWELL INDS. INC	740	\$14,370.80
POWER INTEGRATIONS INC	3,490	\$323,453.20
PRA GRP. INC	2,770	\$124,871.60
PREFERRED BANK/LOS ANGELE	660	\$48,899.40
PRESTIGE CONSUMER HEALTHC	3,180	\$168,349.20
PRICESMART INC	1,540	\$121,459.80
PRIMERICA INC	2,250	\$307,845.00
PROASSURANCE CORP	3,130	\$84,134.40
PROG HLDGS. INC	3,630	\$104,435.10
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$129,497.50
PROGYNY INC	4,350	\$223,590.00
PROPETRO HLDG. CORP	6,670	\$92,913.10
PROSPERITY BANCSHARES INC	5,111	\$354,601.18
PROTO LABS INC	1,640	\$86,756.00
PROVIDENT FINL. SERVS. IN	3,730	\$87,282.00
PS BUSINESS PARKS INC	1,290	\$216,823.20
QUAKER HOUGHTON	740	\$127,879.40
QUALYS INC	2,010	\$286,244.10
QUANEX BLDG. PRODS. CORP	2,335	\$49,011.65
QUIDEL CORP	2,240	\$251,910.40
QUINSTREET INC	3,500	\$40,600.00
R1 RCM INC	9,020	\$241,375.20
RADNET INC	3,160	\$70,689.20

NAME	SHARES	MARKET VALUE
RAMBUS INC	6,750	\$215,257.50
RANGE RES. CORP	15,010	\$456,003.80
RANGER OIL CORP	1,250	\$43,162.50
RAYONIER ADVANCED MATS. I	4,493	\$29,519.01
RAYONIER INC	8,920	\$366,790.40
RE/MAX HLDGS. INC	930	\$25,788.90
READY CAP. CORP	4,730	\$71,233.80
REALOGY HLDGS. CORP	7,430	\$116,502.40
REDWOOD TST. INC	7,420	\$78,132.60
REGAL REXNORD CORP	3,900	\$580,242.00
REGENXBIO INC	2,560	\$84,966.40
REINSURANCE GRP. OF AMERI	3,860	\$422,515.60
RELIANCE STEEL & ALUMINUM	3,440	\$630,724.00
RENAISSANCERE HLDGS. LTD	2,540	\$402,615.40
RENASANT CORP	3,450	\$115,402.50
RENEWABLE ENERGY GRP. INC	3,000	\$181,950.00
RENT-A-CENTER INC/TX	3,950	\$99,500.50
REPLIGEN CORP	3,050	\$573,674.50
RESIDEO TECHS. INC	8,810	\$209,942.30
RESOURCES CONNECTION INC	2,440	\$41,821.60
RETAIL OPP. INVS. CORP	8,910	\$172,764.90
REX AMERICAN RES. CORP	220	\$21,912.00
REXFORD INDL. REALTY INC	9,670	\$721,285.30
RH	1,040	\$339,133.60
RLI CORP	2,410	\$266,618.30
ROGERS CORP	1,100	\$298,870.00
ROYAL GOLD INC	5,040	\$712,051.20
RPC INC	9,800	\$104,566.00
RPM INTL. INC	7,600	\$618,944.00
RPT REALTY	4,060	\$55,906.20
RYDER SYSTEM INC	5,560	\$441,074.80
S&T BANCORP INC	1,690	\$49,990.20
SABRA HEALTH CARE REIT IN	12,749	\$189,832.61
SABRE CORP	18,980	\$216,941.40
SAFEHOLD INC	970	\$53,786.50
SAFETY INS. GRP. INC	790	\$71,771.50
SAIA INC	1,530	\$373,044.60
SAILPOINT TECHS. HLDGS. I	5,850	\$299,403.00
SALLY BEAUTY HLDGS. INC	7,200	\$112,536.00

NAME	SHARES	MARKET VALUE
SANDERSON FARMS INC	1,240	\$232,487.60
SANMINA CORP	3,930	\$158,850.60
SAUL CENTERS INC	970	\$51,119.00
SCANSOURCE INC	1,530	\$53,228.70
SCHOLASTIC CORP	2,000	\$80,560.00
SCIENCE APPLICATIONS INTL	3,464	\$319,276.88
SCOTTS MIRACLE-GRO CO/THE	2,350	\$288,956.00
SEACOAST BANKING CORP OF	3,510	\$122,920.20
SEI INVS. CO	6,780	\$408,223.80
SELECT MEDICAL HLDGS. COR	7,470	\$179,205.30
SELECTIVE INS. GRP. INC	3,530	\$315,440.80
SELECTQUOTE INC	7,030	\$19,613.70
SEMTECH CORP	3,800	\$263,492.00
SENECA FOODS CORP	440	\$22,677.60
SENSIENT TECHS. CORP	2,450	\$205,677.50
SERVICE CORP INTERNATIONA	10,080	\$663,465.60
SERVICE PROPS. TRUST	8,860	\$78,233.80
SERVISFIRST BANCSHARES IN	2,850	\$271,576.50
SHAKE SHACK INC	2,540	\$172,466.00
SHENANDOAH TELECOMS. CO	2,630	\$62,015.40
SHOE CARNIVAL INC	1,370	\$39,949.20
SHUTTERSTOCK INC	1,410	\$131,242.80
SIGNET JEWELERS LTD	3,130	\$227,551.00
SILGAN HLDGS. INC	5,620	\$259,812.60
SILICON LABS. INC	2,190	\$328,938.00
SIMMONS FIRST NATL. CORP	7,060	\$185,113.20
SIMPLY GOOD FOODS CO/THE	5,330	\$202,273.50
SIMPSON MFG. CO INC	2,490	\$271,509.60
SIMULATIONS PLUS INC	1,100	\$56,078.00
SIRIUSPOINT LTD	12,150	\$90,882.00
SITE CENTERS CORP	11,650	\$194,671.50
SITIME CORP	890	\$220,559.80
SIX FLAGS ENTERTAINMENT C	5,010	\$217,935.00
SKECHERS USA INC	8,210	\$334,639.60
SKYWEST INC	3,220	\$92,897.00
SL GREEN REALTY CORP	3,940	\$319,880.55
SLEEP NUMBER CORP	1,460	\$74,036.60
SLM CORP	18,200	\$334,152.00
SM ENERGY CO	7,100	\$276,545.00

NAME	SHARES	MARKET VALUE
SMART GBL. HLDGS. INC	2,820	\$72,840.60
SONIC AUTOMOTIVE INC	1,620	\$68,866.20
SONOCO PRODS. CO	5,980	\$374,108.80
SOUTH JERSEY INDS. INC	6,750	\$233,212.50
SOUTHSIDE BANCSHARES INC	1,884	\$76,923.72
SOUTHWEST GAS HLDGS. INC	3,330	\$260,705.70
SOUTHWESTERN ENERGY CO	57,540	\$412,561.80
SPARTANNASH CO	2,424	\$79,967.76
SPIRE INC	3,050	\$218,868.00
SPIRIT REALTY CAP. INC	8,000	\$368,160.00
SPROUTS FARMERS MKT. INC	7,460	\$238,570.80
SPS COMMERCE INC	2,140	\$280,768.00
SPX CORP	2,730	\$134,889.30
SPX FLOW INC	2,570	\$221,585.40
ST JOE CO/THE	2,250	\$133,290.00
STAAR SURGICAL CO	2,870	\$229,341.70
STANDARD MOTOR PRODS. INC	1,160	\$50,042.40
STANDEX INTL. CORP	600	\$59,952.00
STEEL DYNAMICS INC	10,910	\$910,221.30
STEPAN CO	1,180	\$116,595.80
STERICYCLE INC	5,370	\$316,400.40
STEVEN MADDEN LTD	4,875	\$188,370.00
STEWART INFO. SERVS. CORP	1,620	\$98,188.20
STIFEL FINL. CORP	6,137	\$416,702.30
STONEX GRP. INC	1,040	\$77,199.20
STORE CAP. CORP	16,090	\$470,310.70
STRATEGIC EDUCATION INC	1,449	\$96,184.62
STURM RUGER INC	1,030	\$71,708.60
SUMMIT HOTEL PROPS. INC	8,030	\$79,978.80
SUNCOKE ENERGY INC	6,340	\$56,489.40
SUNPOWER CORP	5,220	\$112,125.60
SUNRUN INC	12,190	\$370,210.30
SUPERNUS PHARMS. INC	3,490	\$112,796.80
SURMODICS INC	870	\$39,437.10
SYLVAMO CORP	2,360	\$78,540.80
SYNAPTICS INC	2,280	\$454,860.00
SYNEOS HEALTH INC	6,140	\$497,033.00
SYNOVUS FINL. CORP	8,672	\$424,928.00
TACTILE SYS. TECH. INC	1,420	\$28,627.20

NAME	SHARES	MARKET VALUE
TALOS ENERGY INC	3,750	\$59,212.50
TANDEM DIABETES CARE INC	3,850	\$447,716.50
TANGER FACTORY OUTLET CEN	6,800	\$116,892.00
TARGA RES. CORP	13,360	\$1,008,279.20
TAYLOR MORRISON HOME CORP	8,022	\$218,358.84
TD SYNnex CORP	2,498	\$257,818.58
TECHTARGET INC	1,660	\$134,924.80
TEGNA INC	13,770	\$308,448.00
TELEPHONE AND DATA SYS. I	6,680	\$126,118.40
TEMPUR SEALY INTL. INC	11,940	\$333,364.80
TENNANT CO	980	\$77,224.00
TERADATA CORP	6,380	\$314,470.20
TEREX CORP	4,240	\$151,198.40
TETRA TECH INC	3,170	\$522,859.80
TEXAS CAP. BANCSHARES INC	2,880	\$165,052.80
TEXAS ROADHOUSE INC	3,860	\$323,197.80
THOR INDS. INC	3,230	\$254,201.00
THRYV HLDGS. INC	1,120	\$31,494.40
TIMKEN CO/THE	4,270	\$259,189.00
TIMKENSTEEL CORP	2,885	\$63,123.80
TITAN INTL. INC	3,580	\$52,733.40
TIVITY HEALTH INC	2,553	\$82,130.01
TOLL BROS. INC	7,240	\$340,424.80
TOMPKINS FINL. CORP	220	\$17,219.40
TOOTSIE ROLL INDS. INC	1,045	\$36,548.93
TOPBUILD CORP	1,960	\$355,524.40
TORO CO/THE	6,180	\$528,328.20
TRAVEL + LEISURE CO	5,660	\$327,940.40
TREDEGAR CORP	2,040	\$24,459.60
TREEHOUSE FOODS INC	3,450	\$111,297.00
TREX CO INC	6,780	\$442,937.40
TRI POINTE HOMES INC	7,910	\$158,832.80
TRINITY INDS. INC	5,430	\$186,574.80
TRINSEO PLC	2,230	\$106,861.60
TRIPADVISOR INC	6,380	\$173,025.60
TRIUMPH BANCORP INC	1,380	\$129,747.60
TRIUMPH GRP. INC	3,570	\$90,249.60
TRUEBLUE INC	9,870	\$285,144.30
TRUPANION INC	2,050	\$182,696.00

NAME	SHARES	MARKET VALUE
TRUSTCO BANK CORP NY	800	\$25,544.00
TRUSTMARK CORP	3,420	\$103,933.80
TTEC HLDGS. INC	1,230	\$101,499.60
TTM TECHS. INC	7,740	\$114,706.80
TUPPERWARE BRANDS CORP	3,130	\$60,878.50
TWO HARBORS INV. CORP	16,750	\$92,627.50
UFP INDS. INC	3,650	\$281,634.00
UGI CORP	12,880	\$466,513.60
ULTRA CLEAN HLDGS. INC	2,670	\$113,181.30
UMB FINL. CORP	2,260	\$219,581.60
UMPQUA HLDGS. CORP	13,870	\$261,588.20
UNIFI INC	1,130	\$20,453.00
UNIFIRST CORP/MA	800	\$147,424.00
UNIQUIRE NV	2,070	\$37,404.90
UNISYS CORP	4,120	\$89,033.20
UNITED BANKSHARES INC/WV	8,243	\$287,515.84
UNITED COMMUNITY BANKS IN	5,632	\$195,993.60
UNITED FIRE GRP. INC	1,750	\$54,372.50
UNITED NATURAL FOODS INC	3,380	\$139,763.00
UNITED STATES STEEL CORP	15,480	\$584,215.20
UNITED THERAPEUTICS CORP	2,633	\$472,386.53
UNITI GRP. INC	15,294	\$210,445.44
UNITIL CORP	900	\$44,892.00
UNIVAR SOLS. INC	10,530	\$338,434.20
UNIVERSAL DISPLAY CORP	3,710	\$619,384.50
UNIVERSAL ELECTNCS. INC	870	\$27,178.80
UNIVERSAL INS. HLDGS. INC	2,360	\$31,836.40
UNUM GROUP	12,610	\$397,341.10
URBAN EDGE PROPERTIES	6,590	\$125,869.00
URBAN OUTFITTERS INC	4,430	\$111,237.30
URSTADT BIDDLE PROPS. INC	2,370	\$44,579.70
US ECOLOGY INC	1,750	\$83,790.00
US PHYSICAL THERAPY INC	820	\$81,549.00
US SILICA HLDGS. INC	4,660	\$86,955.60
USANA HEALTH SCIENCES INC	700	\$55,615.00
VALLEY NATL. BANCORP	19,464	\$253,421.28
VALMONT INDS. INC	1,140	\$272,004.00
VALVOLINE INC	11,176	\$352,714.56
VANDA PHARMS. INC	3,970	\$44,900.70

NAME	SHARES	MARKET VALUE
VAREX IMAGING CORP	2,360	\$50,244.40
VEECO INSTRUMENTS INC	3,049	\$82,902.31
VERA BRADLEY INC	2,520	\$19,328.40
VERICEL CORP	2,940	\$112,366.80
VERIS RESIDENTIAL INC	5,020	\$87,297.80
VERITEX HLDGS. INC	2,803	\$106,990.51
VERITIV CORP	810	\$108,207.90
VIAD CORP	1,420	\$50,608.80
VIASAT INC	4,330	\$211,304.00
VIAVI SOLS. INC	15,250	\$245,220.00
VICOR CORP	1,310	\$92,420.50
VICTORIA'S SECRET & CO	4,430	\$227,524.80
VIRTUS INV. PARTNERS INC	367	\$88,076.33
VISHAY INTERTECHNOLOGY IN	8,280	\$162,288.00
VISTA OUTDOOR INC	3,530	\$125,985.70
VISTEON CORP	1,590	\$173,516.70
VONAGE HLDGS. CORP	15,540	\$315,306.60
VONTIER CORP	10,470	\$265,833.30
VOYA FINL. INC	6,430	\$426,630.50
WABASH NATL. CORP	3,350	\$49,714.00
WALKER & DUNLOP INC	1,710	\$221,308.20
WARRIOR MET COAL INC	3,140	\$116,525.40
WASHINGTON FED. INC	4,240	\$139,156.80
WASHINGTON REAL ESTATE IN	5,140	\$131,070.00
WATSCO INC	1,830	\$557,491.20
WATTS WATER TECHS. INC	1,560	\$217,760.40
WD-40 CO	792	\$145,118.16
WEBSTER FINL. CORP	10,330	\$579,719.60
WENDY'S CO/THE	13,320	\$292,640.40
WERNER ENTS. INC	4,020	\$164,820.00
WESTAMERICA BANCORP	1,460	\$88,330.00
WESTERN UNION CO/THE	23,700	\$444,138.00
WEX INC	2,602	\$464,326.90
WHITESTONE REIT	1,040	\$13,780.00
WILLIAMS-SONOMA INC	5,510	\$798,950.00
WINGSTOP INC	1,860	\$218,271.00
WINNEBAGO INDS. INC	2,000	\$108,060.00
WINTRUST FINL. CORP	3,180	\$295,517.40
WISDOMTREE INVS. INC	6,910	\$40,561.70

NAME	SHARES	MARKET VALUE
WOLFSPEED INC	7,080	\$806,128.80
WOLVERINE WORLD WIDE INC	5,130	\$115,732.80
WOODWARD INC	3,620	\$452,174.20
WORLD ACCEPTANCE CORP	230	\$44,123.20
WORLD FUEL SERVS. CORP	3,790	\$102,481.60
WORLD WRESTLING ENTERTAIN	2,760	\$172,334.40
WORTHINGTON INDS. INC	2,010	\$103,334.10
WSFS FINL. CORP	3,730	\$173,892.60
WW INTL. INC	3,710	\$37,953.30
WYNDHAM HOTELS & RESORTS	6,010	\$508,986.90
XENCOR INC	3,800	\$101,384.00
XENIA HOTELS & RESORTS IN	7,450	\$143,710.50
XEROX HLDGS. CORP	9,210	\$185,765.70
XPEL INC	880	\$46,296.80
XPERI HLDG. CORP	6,239	\$108,059.48
XPO LOGISTICS INC	5,970	\$434,616.00
YELP INC	4,470	\$152,471.70
YETI HLDGS. INC	5,560	\$333,488.80
ZIFF DAVIS INC	2,860	\$276,790.80
ZUMIEZ INC	1,460	\$55,786.60
ZYNEX INC	2,013	\$12,540.99

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