

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,700	\$87,318.00
8X8 INC	7,020	\$64,373.40
AAON INC	2,608	\$127,113.92
AAR CORP	2,140	\$100,537.20
AARON'S CO INC/THE	2,165	\$44,447.45
ABERCROMBIE & FITCH CO	3,810	\$131,749.80
ABM INDS. INC	4,130	\$199,355.10
ACADEMY SPORTS & OUTDOORS	4,430	\$165,504.80
ACADIA HEALTHCARE CO INC	5,540	\$376,055.20
ACADIA REALTY TRUST	5,897	\$123,365.24
ACI WORLDWIDE INC	7,240	\$199,968.80
ACUITY BRANDS INC	1,970	\$339,785.60
ADDUS HOMECARE CORP	1,040	\$87,651.20
ADIENT PLC	5,520	\$188,452.80
ADTALEM GBL. EDUCATION IN	3,560	\$104,343.60
ADTRAN INC	2,480	\$43,127.20
ADVANCED ENERGY INDS. INC	2,180	\$166,813.60
ADVANSIX INC	1,690	\$75,272.60
AECOM	8,332	\$587,905.92
AEROJET ROCKETDYNE HLDGS.	4,800	\$191,904.00
AEROVIRONMENT INC	1,350	\$108,432.00
AFFILIATED MGRS. GRP. INC	2,290	\$287,555.30
AGCO CORP	3,510	\$447,174.00
AGILYSYS INC	1,330	\$48,957.30
AGREE REALTY CORP	4,690	\$318,544.80
ALAMO GRP. INC	370	\$46,782.80
ALARM.COM HLDGS. INC	2,900	\$177,132.00
ALBANY INTL. CORP	1,870	\$146,271.40
ALCOA CORP	10,780	\$730,884.00
ALEXANDER & BALDWIN INC	4,923	\$104,367.60
ALLEGHANY CORP	737	\$616,500.50
ALLEGHENY TECHS. INC	7,680	\$208,742.40
ALLEGIANCE BANCSHARES INC	1,040	\$42,494.40
ALLEGiant TRAVEL CO	866	\$134,394.54

NAME	SHARES	MARKET VALUE
ALLETE INC	3,210	\$190,481.40
ALLSCRIPTS HEALTHCARE SOL	7,896	\$163,131.36
AMBAC FINL. GRP. INC	3,130	\$24,194.90
AMC NETWORKS INC	1,770	\$57,755.10
AMEDISYS INC	1,949	\$248,789.85
AMERICAN ASSETS TST. INC	3,540	\$129,564.00
AMERICAN AXLE & MFG. HLDG	7,490	\$49,583.80
AMERICAN CAMPUS COMMUNITI	8,800	\$569,096.00
AMERICAN EAGLE OUTFITTERS	9,910	\$149,740.10
AMERICAN EQTY. INV. LIFE	5,410	\$204,065.20
AMERICAN FINL. GRP. INC/O	3,890	\$538,687.20
AMERICAN PUBLIC EDUCATION	1,300	\$25,272.00
AMERICAN STATES WATER CO	2,340	\$184,064.40
AMERICAN VANGUARD CORP	1,350	\$28,890.00
AMERICAN WOODMARK CORP	830	\$38,885.50
AMERICA'S CAR-MART INC/TX	380	\$30,723.00
AMERIS BANCORP	4,182	\$174,389.40
AMERISAFE INC	960	\$44,496.00
AMKOR TECH. INC	6,260	\$117,750.60
AMN HEALTHCARE SERVS. INC	2,830	\$276,632.50
AMPHASTAR PHARMS. INC	3,210	\$113,858.70
ANDERSONS INC/THE	2,005	\$100,711.15
ANGIODYNAMICS INC	2,440	\$51,362.00
ANI PHARMS. INC	800	\$23,608.00
ANIKA THERAPEUTICS INC	870	\$18,731.10
ANTERO MIDSTREAM CORP	20,950	\$215,156.50
APARTMENT INC. REIT CORP	9,750	\$479,407.50
APOGEE ENTS. INC	1,580	\$69,520.00
APOLLO COMMER. REAL ESTAT	9,200	\$110,768.00
APOLLO MEDICAL HLDGS. INC	2,330	\$84,998.40
APPLIED INDL. TECHS. INC	2,180	\$228,224.20
APTARGROUP INC	5,380	\$617,785.40
ARCBEST CORP	1,500	\$108,240.00
ARCHROCK INC	10,770	\$93,806.70
ARCONIC CORP	6,430	\$161,778.80
ARCOSA INC	2,773	\$148,438.69
ARLO TECHS. INC	5,581	\$43,196.94
ARMADA HOFFLER PROPS. INC	4,940	\$66,937.00

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$26,277.20
ARROW ELECTNCS. INC	3,950	\$465,547.00
ARROWHEAD PHARMS. INC	6,300	\$258,993.00
ARTIVION INC	2,660	\$53,971.40
ASBURY AUTOMOTIVE GRP. IN	1,380	\$253,519.80
ASGN INC	3,030	\$343,753.50
ASHLAND GBL. HLDGS. INC	3,230	\$339,053.10
ASPEN TECH. INC	3,910	\$619,891.40
ASSOCIATED BANC-CORP	9,708	\$193,674.60
ASSURED GUARANTY LTD	4,070	\$224,460.50
ASTEC INDS. INC	1,290	\$50,439.00
ATLAS AIR WORLDWIDE HLDGS	1,620	\$111,682.80
ATN INTL. INC	680	\$26,860.00
AUTONATION INC	2,470	\$286,297.70
AVANOS MEDICAL INC	3,140	\$91,562.40
AVID BIOSERVICES INC	3,940	\$53,032.40
AVIENT CORP	5,620	\$276,728.80
AVIS BUDGET GRP. INC	2,340	\$626,347.80
AVISTA CORP	4,270	\$173,233.90
AVNET INC	10,950	\$478,077.00
AXCELIS TECHS. INC	1,920	\$104,544.00
AXON ENT. INC	3,870	\$434,214.00
AXOS FINL. INC	3,410	\$129,170.80
AZENTA INC	4,340	\$325,326.40
AZZ INC	1,470	\$67,090.80
B RILEY FINL. INC	1,020	\$46,063.20
B&G FOODS INC	4,180	\$112,567.40
BADGER METER INC	3,640	\$293,711.60
BALCHEM CORP	1,885	\$232,232.00
BANC OF CALIFORNIA INC	2,870	\$51,774.80
BANCFIRST CORP	1,180	\$96,465.00
BANCORP INC/THE	3,340	\$75,784.60
BANK OF HAWAII CORP	2,090	\$155,370.60
BANK OZK	7,440	\$285,844.80
BANKUNITED INC	5,330	\$200,088.20
BANNER CORP	1,760	\$94,512.00
BARNES & NOBLE EDUCATION	2,970	\$9,028.80
BARNES GRP. INC	2,990	\$100,404.20
BED BATH & BEYOND INC	6,050	\$82,340.50
BELDEN INC	2,600	\$134,238.00

NAME	SHARES	MARKET VALUE
BELLRING BRANDS INC	4,418	\$94,677.74
BENCHMARK ELECTNCS. INC	2,340	\$55,598.40
BERKSHIRE HILLS BANCORP I	2,910	\$71,993.40
BIG LOTS INC	2,030	\$62,727.00
BIOLIFE SOLS. INC	1,960	\$24,833.20
BJ'S WHOLESALE CLUB HLDGS	8,270	\$532,174.50
BLACK HILLS CORP	3,920	\$287,100.80
BLACKBAUD INC	2,560	\$148,505.60
BLUCORA INC	3,150	\$63,787.50
BOISE CASCADE CO	2,300	\$173,834.00
BOOT BARN HLDGS. INC	1,790	\$161,207.40
BOTTOMLINE TECHS. DE INC	2,490	\$140,983.80
BRADY CORP	2,820	\$126,195.00
BRANDYWINE REALTY TRUST	8,970	\$104,679.90
BREAD FINL. HLDGS. INC	2,880	\$157,824.00
BRIGHTHOUSE FINL. INC	4,590	\$235,742.40
BRIGHTSPHERE INV. GRP. IN	2,520	\$50,500.80
BRINK'S CO/THE	2,940	\$173,313.00
BRISTOW GRP. INC	1,320	\$39,362.40
BRIXMOR PROP. GRP. INC	19,130	\$485,519.40
BROOKLINE BANCORP INC	6,100	\$88,206.00
BRUKER CORP	6,250	\$359,312.50
BRUNSWICK CORP/DE	4,500	\$340,245.00
BUCKLE INC/THE	2,055	\$63,828.30
BUILDERS FIRSTSOURCE INC	11,280	\$694,509.60
CABLE ONE INC	284	\$331,200.80
CABOT CORP	3,240	\$213,354.00
CACI INTL. INC	1,337	\$354,706.10
CADENCE BANK	12,182	\$305,037.28
CALAMP CORP	4,110	\$22,481.70
CALAVO GROWERS INC	1,180	\$42,763.20
CALERES INC	2,455	\$56,293.15
CALIFORNIA WATER SERV. GR	3,190	\$165,465.30
CALIX INC	3,320	\$132,501.20
CALLAWAY GOLF CO	7,640	\$167,621.60
CALLON PETROLEUM CO	2,735	\$140,223.45
CAL-MAINE FOODS INC	2,600	\$139,698.00
CAMDEN PROP. TRUST	6,220	\$975,855.80
CAPITOL FED. FINL. INC	6,050	\$58,261.50
CAPRI HLDGS. LTD	8,820	\$420,714.00

NAME	SHARES	MARKET VALUE
CARA THERAPEUTICS INC	2,880	\$25,113.60
CARDIOVASCULAR SYS. INC	2,550	\$47,685.00
CARETRUST REIT INC	5,808	\$94,147.68
CARLISLE COS INC	2,980	\$772,892.80
CARPENTER TECH. CORP	2,900	\$110,722.00
CARS.COM INC	3,830	\$42,589.60
CARTER'S INC	2,450	\$206,388.00
CATHAY GEN. BANCORP	4,090	\$163,968.10
CATO CORP/THE	1,420	\$19,241.00
CAVCO INDS. INC	490	\$115,762.50
CDK GBL. INC	7,320	\$398,281.20
CELSIUS HLDGS. INC	2,380	\$123,760.00
CENTERSPACE	940	\$86,724.40
CENTRAL GARDEN & PET CO	490	\$21,457.10
CENTRAL GARDEN & PET CO	2,790	\$115,450.20
CENTRAL PACIFIC FINL. COR	1,180	\$28,532.40
CENTURY ALUMINUM CO	3,330	\$56,177.10
CENTURY COMMUNITIES INC	1,870	\$98,586.40
CERENCE INC	2,290	\$67,555.00
CEVA INC	1,400	\$50,876.00
CHAMPIONX CORP	12,220	\$257,842.00
CHART INDS. INC	2,080	\$351,145.60
CHATHAM LODGING TRUST	2,050	\$29,438.00
CHEFS' WAREHOUSE INC/THE	2,200	\$80,520.00
CHEMED CORP	891	\$437,828.49
CHEMOURS CO/THE	9,910	\$327,723.70
CHESAPEAKE UTILITIES CORP	990	\$123,918.30
CHICO'S FAS INC	8,030	\$42,559.00
CHILDREN'S PLACE INC/THE	800	\$37,064.00
CHOICE HOTELS INTL. INC	2,220	\$311,821.20
CIENA CORP	9,240	\$509,770.80
CINEMARK HLDGS. INC	6,810	\$108,006.60
CIRCOR INTL. INC	1,050	\$20,632.50
CIRRUS LOGIC INC	3,300	\$250,140.00
CITIZENS FINL. GRP. INC	3,799	\$149,666.02
CITY HLDG. CO	390	\$30,178.20
CIVITAS RES. INC	4,160	\$243,859.20
CLEAN HARBORS INC	3,000	\$314,790.00
CLEARWATER PAPER CORP	1,050	\$34,765.50
CLEVELAND-CLIFFS INC	27,858	\$710,100.42

NAME	SHARES	MARKET VALUE
CMC MATS. INC	1,620	\$289,834.20
CNO FINL. GRP. INC	8,370	\$202,051.80
CNX RES. CORP	12,620	\$259,341.00
COCA-COLA CONS. INC	271	\$119,646.50
COGENT COMMS. HLDGS. INC	2,710	\$158,535.00
COGNEX CORP	13,230	\$894,744.90
COHERENT INC	2,164	\$579,735.60
COHERUS BIOSCIENCES INC	4,740	\$42,849.60
COHU INC	3,030	\$80,476.80
COLLEGIUM PHARM. INC	2,440	\$39,284.00
COLUMBIA BANKING SYSTEM I	4,560	\$128,044.80
COLUMBIA SPORTSWEAR CO	4,300	\$353,288.00
COMFORT SYS. USA INC	2,140	\$180,658.80
COMMERCE BANCSHARES INC/M	6,609	\$451,857.33
COMMERCIAL METALS CO	7,210	\$295,610.00
COMMUNITY BANK SYSTEM INC	3,040	\$195,776.00
COMMVAULT SYS. INC	2,770	\$168,970.00
COMPASS MINERALS INTL. IN	2,030	\$120,033.90
COMPUTER PROGRAMS AND SYS	890	\$28,408.80
COMTECH TELECOMS. CORP	1,710	\$23,256.00
CONCENTRIX CORP	2,548	\$401,259.04
CONMED CORP	1,760	\$234,009.60
CONN'S INC	1,590	\$24,883.50
CONSENSUS CLOUD SOLS. INC	950	\$50,084.00
CONSOL ENERGY INC	2,007	\$95,432.85
CONSOLIDATED COMMS. HLDGS	6,340	\$37,723.00
CORE LABS. NV	2,630	\$68,380.00
CORECIVIC INC	7,688	\$95,561.84
CORPORATE OFFICE PROPS. T	7,210	\$192,434.90
CORVEL CORP	620	\$96,149.60
COTY INC	20,900	\$169,499.00
COVETRUS INC	6,590	\$90,942.00
CRACKER BARREL OLD COUNTR	1,510	\$167,594.90
CRANE CO	2,870	\$276,180.10
CROCS INC	3,490	\$231,840.70
CROSS COUNTRY HEALTHCARE	2,380	\$44,601.20
CSG SYS. INTL. INC	2,130	\$130,931.10
CTS CORP	7,800	\$275,886.00
CULLEN/FROST BANKERS INC	3,090	\$408,776.10
CURTISS-WRIGHT CORP	2,200	\$314,402.00

NAME	SHARES	MARKET VALUE
CUSTOMERS BANCORP INC	1,740	\$73,201.80
CUTERA INC	1,020	\$55,396.20
CVB FINL. CORP	7,580	\$174,491.60
CYTOKINETICS INC	5,050	\$201,343.50
DANA INC	9,280	\$137,436.80
DARLING INGREDIENTS INC	9,540	\$700,140.60
DECKERS OUTDOOR CORP	2,230	\$592,622.50
DELUXE CORP	2,730	\$73,928.40
DESIGNER BRANDS INC	4,540	\$62,742.80
DIAMONDROCK HOSPITALITY C	14,060	\$149,317.20
DICK'S SPORTING GOODS INC	3,770	\$363,503.40
DIEBOLD NIXDORF INC	5,640	\$23,124.00
DIGI INTL. INC	2,130	\$40,299.60
DIGITAL TURBINE INC	5,390	\$170,593.50
DIME COMMUNITY BANCSHARES	2,282	\$71,746.08
DINE BRANDS GBL. INC	1,190	\$85,311.10
DIODES INC	2,580	\$188,417.40
DIVERSIFIED HEALTHCARE TR	20,840	\$46,890.00
DMC GBL. INC	1,040	\$20,789.60
DONALDSON CO INC	7,660	\$375,646.40
DONNELLEY FINL. SOLS. INC	1,891	\$55,349.57
DORIAN LPG LTD	1,410	\$20,755.20
DORMAN PRODS. INC	1,650	\$162,888.00
DOUGLAS ELLIMAN INC	2,230	\$13,513.80
DOUGLAS EMMETT INC	11,530	\$339,673.80
DRIL-QUIP INC	1,350	\$38,988.00
DT MIDSTREAM INC	5,800	\$311,750.00
DXP ENTS. INC/TX	1,150	\$27,174.50
DYCOM INDS. INC	1,720	\$146,045.20
EAGLE BANCORP INC	1,710	\$86,098.50
EAGLE MATS. INC	2,270	\$279,936.40
EAST WEST BANCORP INC	8,090	\$576,817.00
EASTERLY GOV. PROPS. INC	5,040	\$96,012.00
EASTGROUP PROPS. INC	2,500	\$468,750.00
EBIX INC	1,630	\$48,574.00
EDGEWELL PERSONAL CARE CO	3,380	\$128,913.20
EHEALTH INC	1,790	\$14,409.50
EL POLLO LOCO HLDGS. INC	2,780	\$29,607.00
ELF BEAUTY INC	2,700	\$65,691.00
ELLINGTON FINL. INC	2,800	\$45,332.00

NAME	SHARES	MARKET VALUE
EMCOR GRP. INC	3,050	\$324,764.00
EMERGENT BIOSOLUTIONS INC	3,000	\$97,140.00
EMPLOYERS HLDGS. INC	1,790	\$70,418.60
ENANTA PHARMS. INC	1,200	\$77,280.00
ENCOMPASS HEALTH CORP	6,190	\$426,057.70
ENCORE CAP. GRP. INC	1,520	\$87,871.20
ENCORE WIRE CORP	1,110	\$125,219.10
ENERGIZER HLDGS. INC	4,160	\$126,006.40
ENERPAC TOOL GRP. CORP	3,220	\$64,657.60
ENERSYS	2,310	\$151,212.60
ENOVA INTL. INC	2,333	\$87,254.20
ENOVIS CORP	2,743	\$177,960.03
ENPRO INDS. INC	1,120	\$104,395.20
ENSIGN GRP. INC/THE	3,320	\$266,695.60
ENVESTNET INC	3,330	\$265,201.20
ENVISTA HLDGS. CORP	9,830	\$389,464.60
EPLUS INC	1,520	\$85,849.60
EPR PROPERTIES	4,440	\$233,188.80
EQT CORP	17,990	\$715,102.50
EQUITRANS MIDSTREAM CORP	24,280	\$190,840.80
ESAB CORP	2,743	\$128,936.67
ESCO TECHS. INC	1,470	\$91,801.50
ESSENT GRP. LTD	6,580	\$266,687.40
ESSENTIAL PROPS. REALTY T	7,610	\$182,640.00
ESSENTIAL UTILITIES INC	14,582	\$652,690.32
ETHAN ALLEN INTERIORS INC	1,690	\$40,120.60
EURONET WORLDWIDE INC	2,910	\$354,001.50
EVERCORE INC	2,240	\$236,880.00
EVERTEC INC	4,250	\$167,450.00
EW SCRIPPS CO/THE	4,230	\$69,625.80
EXELIXIS INC	19,430	\$434,066.20
EXLSERVICE HLDGS. INC	2,000	\$272,300.00
EXPONENT INC	3,060	\$293,178.60
EXTREME NETWORKS INC	8,160	\$78,336.00
EZCORP INC	4,470	\$31,290.00
FABRINET	2,170	\$213,072.30
FAIR ISAAC CORP	1,548	\$578,193.48
FARO TECHS. INC	1,130	\$38,747.70
FB FINL. CORP	2,273	\$87,578.69
FEDERAL SIGNAL CORP	3,710	\$126,251.30



NAME	SHARES	MARKET VALUE
FEDERATED HERMES INC	5,930	\$168,886.40
FIESTA RESTAURANT GRP. IN	1,990	\$13,532.00
FIRST AMERICAN FINL. CORP	6,480	\$377,848.80
FIRST BANCORP/PUERTO RICO	13,232	\$180,087.52
FIRST BANCORP/SOUTHERN PI	1,870	\$70,050.20
FIRST CWLTH. FINL. CORP	4,960	\$66,860.80
FIRST FINL. BANCORP	4,760	\$97,342.00
FIRST FINL. BANKSHARES IN	8,050	\$321,839.00
FIRST HAWAIIAN INC	7,410	\$174,950.10
FIRST HORIZON CORP	29,630	\$663,119.40
FIRST INDL. REALTY TST. I	8,570	\$497,060.00
FIRST SOLAR INC	5,790	\$422,843.70
FIRSTCASH HLDGS. INC	2,508	\$200,088.24
FIVE BELOW INC	3,330	\$523,143.00
FLAGSTAR BANCORP INC	3,150	\$111,195.00
FLOWERS FOODS INC	12,403	\$328,927.56
FLOWSERVE CORP	8,180	\$267,567.80
FLUOR CORP	8,500	\$210,375.00
FNB CORP/PA	22,340	\$257,356.80
FOOT LOCKER INC	5,630	\$165,015.30
FORMFACTOR INC	4,660	\$177,592.60
FORRESTER RESEARCH INC	780	\$43,438.20
FORWARD AIR CORP	1,560	\$151,273.20
FOSSIL GRP. INC	19,380	\$191,474.40
FOUR CORNERS PROP. TST. I	5,927	\$162,755.42
FOX FACTORY HLDG. CORP	2,460	\$201,424.80
FRANKLIN BSP REALTY TST.	2,986	\$39,594.36
FRANKLIN ELEC. CO INC	2,340	\$163,659.60
FRANKLIN STREET PROPS. CO	3,260	\$16,821.60
FRESH DEL MONTE PRODUCE I	2,440	\$63,562.00
FTI CONSULTING INC	2,040	\$321,728.40
FULGENT GENETICS INC	1,210	\$66,404.80
FULTON FINL. CORP	11,140	\$168,993.80
FUTUREFUEL CORP	1,390	\$13,218.90
GAMESTOP CORP	3,640	\$455,254.80
GANNETT CO INC	9,232	\$37,020.32
GAP INC/THE	20,330	\$252,498.60
GATX CORP	2,040	\$210,915.60
GCP APPLIED TECHS. INC	3,440	\$107,912.80
GENESCO INC	810	\$50,244.30

NAME	SHARES	MARKET VALUE
GENPACT LTD	11,100	\$446,997.00
GENTEX CORP	14,770	\$433,499.50
GENTHERM INC	1,960	\$132,143.20
GENWORTH FINL. INC	32,420	\$120,278.20
GEO GRP. INC/THE	8,224	\$53,702.72
GETTY REALTY CORP	2,470	\$66,467.70
GIBRALTAR INDS. INC	2,010	\$76,058.40
G-III APPAREL GRP. LTD	2,890	\$76,527.20
GLACIER BANCORP INC	6,540	\$299,270.40
GLATFELTER CORP	3,040	\$33,440.00
GLAUKOS CORP	2,840	\$134,303.60
GLOBAL NET LEASE INC	5,720	\$80,251.60
GLOBUS MEDICAL INC	4,900	\$324,478.00
GMS INC	2,540	\$121,793.00
GOODYEAR TIRE & RUBBER CO	17,412	\$231,927.84
GRACO INC	10,220	\$633,844.40
GRAHAM HLDGS. CO	217	\$128,544.29
GRAND CANYON EDUCATION IN	2,540	\$243,763.80
GRANITE CONSTRUCTION INC	2,780	\$82,427.00
GRANITE POINT MTGE. TST.	3,550	\$34,541.50
GREEN DOT CORP	3,400	\$90,032.00
GREEN PLAINS INC	3,320	\$93,192.40
GREENBRIER COS INC/THE	1,910	\$81,576.10
GREENHILL INC	1,360	\$16,469.60
GREIF INC	1,570	\$95,267.60
GRIFFON CORP	3,400	\$63,614.00
GROCERY OUTLET HLDG. CORP	5,650	\$190,235.50
GROUP 1 AUTOMOTIVE INC	1,030	\$179,364.20
GUESS? INC	2,710	\$60,893.70
GXO LOGISTICS INC	5,850	\$346,261.50
H&R BLOCK INC	11,620	\$302,933.40
HAEMONETICS CORP	3,030	\$153,530.10
HAIN CELESTIAL GRP. INC/T	5,670	\$190,171.80
HALOZYME THERAPEUTICS INC	8,710	\$347,529.00
HANCOCK WHITNEY CORP	5,019	\$234,738.63
HANESBRANDS INC	25,140	\$333,356.40
HANGER INC	2,770	\$45,538.80
HANMI FINL. CORP	2,091	\$48,406.65
HANOVER INS. GRP. INC/THE	1,950	\$286,299.00
HARLEY-DAVIDSON INC	9,030	\$329,143.50

NAME	SHARES	MARKET VALUE
HARMONIC INC	6,990	\$58,017.00
HARMONY BIOSCIENCES HLDGS	1,420	\$63,956.80
HARSCO CORP	5,250	\$53,655.00
HAVERTY FURNITURE COS INC	1,190	\$29,547.70
HAWAIIAN ELEC. INDS. INC	6,820	\$280,370.20
HAWAIIAN HLDGS. INC	3,750	\$63,600.00
HAWKINS INC	960	\$35,788.80
HAYNES INTL. INC	650	\$25,402.00
HB FULLER CO	3,080	\$205,436.00
HCI GRP. INC	520	\$33,326.80
HEALTHCARE REALTY TST. IN	10,150	\$274,862.00
HEALTHCARE SERVS. GRP. IN	4,472	\$76,426.48
HEALTHEQUITY INC	5,030	\$313,469.60
HEALTHSTREAM INC	1,710	\$32,661.00
HEARTLAND EXPRESS INC	2,983	\$41,165.40
HEIDRICK & STRUGGLES INTL	1,020	\$32,599.20
HELEN OF TROY LTD	1,410	\$302,459.10
HELIX ENERGY SOLS. GRP. I	12,550	\$51,580.50
HELMERICH & PAYNE INC	5,770	\$265,593.10
HERITAGE FINL. CORP/WA	1,430	\$34,634.60
HERSHA HOSPITALITY TRUST	2,750	\$26,895.00
HESKA CORP	630	\$69,199.20
HEXCEL CORP	4,860	\$264,189.60
HF SINCLAIR CORP	9,240	\$351,304.80
HIBBETT INC	930	\$40,157.40
HIGHWOODS PROPS. INC	6,990	\$285,471.60
HILLENBRAND INC	4,550	\$185,731.00
HILLTOP HLDGS. INC	3,990	\$101,705.10
HNI CORP	2,680	\$95,515.20
HOME BANCSHARES INC/AR	9,712	\$209,973.44
HOMESTREET INC	1,280	\$51,955.20
HOPE BANCORP INC	8,372	\$119,719.60
HORACE MANN EDUCATORS COR	2,710	\$107,993.50
HUB GRP. INC	2,050	\$137,678.00
HUBBELL INC	3,000	\$586,080.00
HUDSON PACIFIC PROPS. INC	9,340	\$217,435.20
IAA INC	8,280	\$303,462.00
ICHOR HLDGS. LTD	1,700	\$49,487.00
ICU MEDICAL INC	1,194	\$255,504.06
IDACORP INC	3,030	\$318,695.40

NAME	SHARES	MARKET VALUE
II-VI INC	6,221	\$380,787.41
INDEPENDENCE REALTY TST.	7,950	\$216,717.00
INDEPENDENT BANK CORP	2,610	\$201,387.60
INDEPENDENT BANK GRP. INC	2,090	\$141,702.00
INDUSTRIAL LOGISTICS PROP	4,080	\$65,932.80
INGEVITY CORP	2,240	\$134,176.00
INGREDION INC	3,910	\$332,780.10
INNOSPEC INC	1,260	\$120,090.60
INNOVATIVE INDL. PROPS. I	1,470	\$212,547.30
INNOVIVA INC	4,480	\$76,428.80
INOGEN INC	1,300	\$32,864.00
INSIGHT ENTS. INC	3,910	\$388,536.70
INSPERITY INC	2,160	\$229,068.00
INSTALLED BLDG. PRODS. IN	1,490	\$119,900.30
INSTEEL INDS. INC	960	\$40,723.20
INTEGER HLDGS. CORP	2,010	\$151,091.70
INTEGRA LIFESCIENCES HLDG	4,790	\$292,956.40
INTER PARFUMS INC	1,130	\$92,354.90
INTERACTIVE BROKERS GRP.	5,360	\$319,241.60
INTERDIGITAL INC	1,830	\$104,035.50
INTERFACE INC	3,860	\$48,983.40
INTERNATIONAL BANCSHARES	3,500	\$139,265.00
INVESCO MTGE. CAP. INC	14,479	\$25,193.46
IRIDIUM COMMS. INC	8,000	\$285,680.00
IROBOT CORP	1,580	\$80,027.00
ISTAR INC	4,860	\$81,842.40
ITEOS THERAPEUTICS INC	1,000	\$26,690.00
ITRON INC	6,000	\$286,680.00
ITT INC	4,950	\$347,589.00
J & J SNACK FOODS CORP	880	\$131,736.00
JABIL INC	8,550	\$493,591.50
JACK IN THE BOX INC	1,460	\$120,829.60
JAMES RIVER GRP. HLDGS. L	2,340	\$55,481.40
JANUS HENDERSON GRP. PLC	10,310	\$314,248.80
JAZZ PHARMS. PLC	3,590	\$575,189.80
JBG SMITH PROPERTIES	7,540	\$198,754.40
JEFFERIES FINL. GRP. INC	12,530	\$385,422.80
JETBLUE AIRWAYS CORP	20,350	\$224,053.50
JOHN B SANFILIPPO & SON I	500	\$38,820.00
JOHN BEAN TECHS. CORP	1,805	\$212,791.45

NAME	SHARES	MARKET VALUE
JOHN WILEY & SONS INC	2,810	\$143,000.90
JOINT CORP/THE	940	\$28,688.80
JONES LANG LASALLE INC	3,758	\$821,987.34
KAISER ALUMINUM CORP	750	\$72,375.00
KAMAN CORP	1,770	\$69,047.70
KAR AUCTION SERVS. INC	7,650	\$112,149.00
KB HOME	5,740	\$186,148.20
KBR INC	8,540	\$420,424.20
KELLY SERVS. INC	12,280	\$236,881.20
KEMPER CORP	3,592	\$165,806.72
KENNAMETAL INC	5,110	\$131,480.30
KILROY REALTY CORP	9,310	\$651,700.00
KINSALE CAP. GRP. INC	1,280	\$283,763.20
KIRBY CORP	3,490	\$227,548.00
KITE REALTY GRP. TRUST	13,285	\$296,255.50
KKR REAL ESTATE FIN. TST.	3,250	\$61,750.00
KNIGHT-SWIFT TRANSPORTATI	9,840	\$471,237.60
KNOWLES CORP	5,710	\$105,749.20
KOHL'S CORP	8,270	\$478,667.60
KONTOOR BRANDS INC	3,020	\$119,984.60
KOPPERS HLDGS. INC	1,350	\$32,751.00
KORN FERRY	3,280	\$201,523.20
KULICKE & SOFFA INDS. INC	3,640	\$168,932.40
KYNDRYL HLDGS. INC	11,070	\$131,622.30
LAKELAND FINL. CORP	1,410	\$102,676.20
LAMAR ADVERTISING CO	5,120	\$565,299.20
LANCASTER COLONY CORP	1,150	\$178,457.00
LANDSTAR SYSTEM INC	2,140	\$331,486.00
LANTHEUS HLDGS. INC	4,155	\$275,933.55
LAREDO PETROLEUM INC	827	\$58,890.67
LATTICE SEMICON. CORP	8,080	\$388,163.20
LA-Z-BOY INC	2,770	\$72,795.60
LCI INDUSTRIES	1,420	\$138,194.40
LEAR CORP	3,380	\$432,437.20
LEGGETT & PLATT INC	8,050	\$286,821.50
LEMAITRE VASCULAR INC	1,310	\$56,605.10
LENDINGTREE INC	662	\$52,576.04
LENNOX INTL. INC	1,899	\$404,847.81
LGI HOMES INC	1,310	\$122,760.10
LHC GRP. INC	1,920	\$318,432.00

NAME	SHARES	MARKET VALUE
LIFE STORAGE INC	5,110	\$677,023.90
LIGAND PHARMS. INC	970	\$90,074.20
LINCOLN ELEC. HLDGS. INC	3,310	\$445,956.30
LINDSAY CORP	540	\$72,981.00
LIQUIDITY SERVS. INC	1,830	\$26,388.60
LITHIA MOTORS INC	1,790	\$506,802.70
LITTELFUSE INC	1,305	\$299,171.25
LIVANOVA PLC	3,180	\$243,778.80
LIVENT CORP	9,970	\$212,959.20
LIVEPERSON INC	4,190	\$94,777.80
LIVERAMP HLDGS. INC	4,070	\$127,472.40
LL FLOORING	2,090	\$28,862.90
LOUISIANA-PACIFIC CORP	5,120	\$330,342.40
LOYALTY VENTURES INC	1,512	\$19,338.48
LTC PROPS. INC	2,760	\$91,080.00
LUMENTUM HLDGS. INC	4,265	\$346,360.65
LXP INDUSTRIAL	15,915	\$199,733.25
M/I HOMES INC	1,960	\$86,788.80
MACERICH CO/THE	25,299	\$317,502.45
MACY'S INC	18,230	\$440,619.10
MANHATTAN ASSOC. INC	3,710	\$484,340.50
MANPOWERGROUP INC	4,930	\$444,686.00
MANTECH INTL. CORP/VA	1,680	\$134,971.20
MARCUS & MILLICHAP INC	1,880	\$84,205.20
MARCUS CORP/THE	1,710	\$26,898.30
MARINEMAX INC	1,410	\$57,697.20
MARRIOTT VACATIONS WORLDW	2,576	\$384,674.08
MARTEN TRANSPORT LTD	5,189	\$90,184.82
MASIMO CORP	2,980	\$336,650.60
MASTEC INC	3,340	\$240,513.40
MATADOR RES. CO	6,410	\$312,936.20
MATERION CORP	1,200	\$102,180.00
MATSON INC	2,470	\$212,469.40
MATTEL INC	21,560	\$524,123.60
MATTHEWS INTL. CORP	2,160	\$64,389.60
MAXIMUS INC	3,740	\$272,571.20
MAXLINEAR INC	4,270	\$204,404.90
MDC HLDGS. INC	4,213	\$155,501.83
MDU RES. GRP. INC	12,060	\$310,665.60
MEDIFAST INC	690	\$123,068.40

NAME	SHARES	MARKET VALUE
MEDPACE HLDGS. INC	1,710	\$228,404.70
MERCER INTL. INC	4,510	\$72,205.10
MERCURY GEN. CORP	1,810	\$91,278.30
MERCURY SYS. INC	3,440	\$191,917.60
MERIDIAN BIOSCIENCE INC	2,800	\$71,652.00
MERIT MEDICAL SYS. INC	3,325	\$206,183.25
MERITAGE HOMES CORP	2,240	\$184,912.00
MERITOR INC	4,300	\$154,413.00
MESA LABS. INC	280	\$59,816.40
META FINL. GRP. INC	1,850	\$80,752.50
METHODE ELECTNCS. INC	6,790	\$302,901.90
MGIC INV. CORP	19,610	\$256,106.60
MIDDLEBY CORP/THE	3,240	\$498,603.60
MIDDLESEX WATER CO	1,080	\$96,066.00
MILLERKNOLL INC	4,520	\$143,419.60
MIMECAST LTD	3,830	\$305,174.40
MINERALS TECHS. INC	1,820	\$115,770.20
MKS INSTRUMENTS INC	3,100	\$353,338.00
MODIVCARE INC	760	\$79,017.20
MONRO INC	2,265	\$103,578.45
MOOG INC	1,540	\$122,999.80
MOTORCAR PARTS OF AMERICA	1,240	\$18,860.40
MOVADO GRP. INC	6,130	\$220,496.10
MR COOPER GRP. INC	4,490	\$201,915.30
MSA SAFETY INC	2,150	\$259,483.50
MSC INDL. DIRECT CO INC	2,730	\$226,207.80
MUELLER INDS. INC	3,460	\$187,359.00
MURPHY OIL CORP	8,700	\$331,296.00
MYERS INDS. INC	1,870	\$41,009.10
MYR GRP. INC	900	\$71,181.00
MYRIAD GENETICS INC	4,900	\$100,450.00
NABORS INDS. LTD	338	\$52,261.56
NATIONAL BANK HLDGS. CORP	1,950	\$71,194.50
NATIONAL BEVERAGE CORP	1,500	\$66,120.00
NATIONAL FUEL GAS CO	5,340	\$374,494.20
NATIONAL INSTRUMENTS CORP	13,265	\$479,397.10
NATIONAL PRESTO INDS. INC	230	\$16,359.90
NATIONAL RET. PROPS. INC	11,250	\$493,200.00
NATIONAL STORAGE AFFILIAT	5,340	\$302,244.00
NATUS MEDICAL INC	2,130	\$70,865.10

NAME	SHARES	MARKET VALUE
NAVIENT CORP	9,950	\$158,105.50
NBT BANCORP INC	2,040	\$71,808.00
NCR CORP	7,910	\$277,087.30
NEENAH INC	950	\$33,630.00
NEKTAR THERAPEUTICS	10,740	\$44,356.20
NEOGEN CORP	6,678	\$176,299.20
NEOGENOMICS INC	7,740	\$73,143.00
NETGEAR INC	1,810	\$39,277.00
NETSCOUT SYS. INC	4,450	\$137,060.00
NEUROCRINE BIOSCIENCES IN	5,600	\$504,168.00
NEW JERSEY RES. CORP	6,230	\$268,886.80
NEW YORK COMMUNITY BANCOR	27,620	\$255,208.80
NEW YORK MTGE. TST. INC	22,570	\$72,675.40
NEW YORK TIMES CO/THE	10,110	\$387,415.20
NEWMARKET CORP	329	\$106,796.69
NEXPOINT RESIDENTIAL TST.	1,586	\$141,407.76
NEXTGEN HEALTHCARE INC	4,380	\$82,563.00
NI FDS TREAS PORT PREMIER	2,663,953	\$2,663,953.41
NMI HLDGS. INC	5,270	\$96,862.60
NORDSTROM INC	7,120	\$182,984.00
NORTHFIELD BANCORP INC	4,010	\$52,490.90
NORTHWEST BANCSHARES INC	4,090	\$51,861.20
NORTHWEST NATURAL HLDG. C	1,440	\$68,875.20
NORTHWESTERN CORP	3,350	\$189,911.50
NOV INC	21,080	\$382,180.40
NOW INC	7,140	\$77,826.00
NU SKIN ENTS. INC	3,130	\$133,463.20
NUVASIVE INC	3,220	\$165,636.80
NV5 GBL. INC	680	\$81,464.00
NVENT ELEC. PLC	9,720	\$328,341.60
OCEANEERING INTL. INC	5,950	\$67,413.50
ODP CORP/THE	2,878	\$123,840.34
OFFICE PROPS. INC. TRUST	3,047	\$65,876.14
OFG BANCORP	2,890	\$76,816.20
OGE ENERGY CORP	12,900	\$498,972.00
O-I GLASS INC	9,590	\$129,273.20
OIL STATES INTL. INC	5,450	\$36,842.00
OLD NATL. BANCORP/IN	18,573	\$281,566.68
OLD REPUBLIC INTL. CORP	18,870	\$415,328.70
OLIN CORP	8,470	\$486,178.00



NAME	SHARES	MARKET VALUE
OLLIE'S BARGAIN OUTLET HL	3,760	\$180,668.00
OLYMPIC STEEL INC	700	\$24,031.00
OMEGA HEALTHCARE INVSTRS.	15,226	\$387,958.48
OMNICELL INC	2,640	\$288,208.80
ONE GAS INC	3,260	\$275,046.20
ONESPAN INC	2,560	\$36,172.80
ONTO INNOVATION INC	2,839	\$201,966.46
OPTIMIZERX CORP	1,210	\$34,013.10
OPTION CARE HEALTH INC	9,030	\$269,816.40
ORASURE TECHS. INC	3,830	\$23,516.20
ORGANOGENESIS HLDGS. INC	4,190	\$26,983.60
ORION OFFICE REIT INC	3,380	\$45,359.60
ORTHOFIX MEDICAL INC	1,110	\$34,410.00
OSHKOSH CORP	3,790	\$350,347.60
OSI SYS. INC	3,320	\$262,612.00
OWENS & MINOR INC	4,565	\$162,011.85
OWENS CORNING	7,930	\$721,074.90
OXFORD INDS. INC	890	\$79,744.00
PACIFIC PREMIER BANCORP I	5,652	\$177,246.72
PACIRA BIOSCIENCES INC	2,760	\$205,813.20
PACWEST BANCORP	6,950	\$228,585.50
PALOMAR HLDGS. INC	1,510	\$82,219.50
PAPA JOHN'S INTL. INC	2,090	\$190,294.50
PAR PACIFIC HLDGS. INC	3,510	\$51,491.70
PARK AEROSPACE CORP	770	\$9,009.00
PARK HOTELS & RESORTS INC	14,674	\$289,224.54
PARK NATL. CORP	530	\$62,460.50
PATRICK INDS. INC	1,265	\$78,746.25
PATTERSON COS INC	5,780	\$177,850.60
PATTERSON-UTI ENERGY INC	13,040	\$214,377.60
PAYLOCITY HLDG. CORP	2,330	\$441,837.90
PBF ENERGY INC	6,220	\$180,753.20
PC CONNECTION INC	730	\$36,127.70
PDC ENERGY INC	5,438	\$379,246.12
PDF SOLS. INC	1,850	\$43,012.50
PEBBLEBROOK HOTEL TRUST	8,486	\$207,228.12
PENNANT GRP. INC/THE	1,955	\$32,042.45
PENNYMAC MTGE. INV. TRUST	6,300	\$96,642.00
PENUMBRA INC	2,070	\$357,199.20
PERDOCEO EDUCATION CORP	5,420	\$60,595.60

NAME	SHARES	MARKET VALUE
PERFICIENT INC	1,980	\$196,831.80
PERRIGO CO PLC	8,050	\$276,115.00
PETMED EXPRESS INC	1,470	\$32,193.00
PGT INNOVATIONS INC	4,020	\$71,435.40
PHIBRO ANIMAL HEALTH CORP	1,400	\$25,186.00
PHOTRONICS INC	3,790	\$56,812.10
PILGRIM'S PRIDE CORP	3,660	\$103,761.00
PINNACLE FINL. PARTNERS I	4,250	\$329,587.50
PIPER SANDLER COS	790	\$90,834.20
PITNEY BOWES INC	11,310	\$59,603.70
PLANTRONICS INC	2,730	\$108,817.80
PLEXUS CORP	3,910	\$317,257.40
PNM RES. INC	5,510	\$257,096.60
POLARIS INC	3,330	\$316,150.20
POST HLDGS. INC	3,485	\$259,249.15
POTLATCHDELTIC CORP	4,162	\$230,533.18
POWELL INDS. INC	740	\$14,282.00
POWER INTEGRATIONS INC	3,490	\$279,200.00
PRA GRP. INC	2,770	\$116,423.10
PREFERRED BANK/LOS ANGELE	660	\$44,299.20
PRESTIGE CONSUMER HEALTHC	3,180	\$173,818.80
PRICESMART INC	1,540	\$122,353.00
PRIMERICA INC	2,250	\$291,510.00
PROASSURANCE CORP	3,130	\$76,904.10
PROG HLDGS. INC	3,630	\$96,086.10
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$131,945.00
PROGYNY INC	4,350	\$167,257.50
PROPETRO HLDG. CORP	6,670	\$94,313.80
PROSPERITY BANCSHARES INC	5,111	\$334,157.18
PROTO LABS INC	1,640	\$69,880.40
PROVIDENT FINL. SERVS. IN	3,730	\$82,544.90
PS BUSINESS PARKS INC	1,290	\$241,488.00
QUAKER HOUGHTON	740	\$120,405.40
QUALYS INC	2,010	\$273,922.80
QUANEX BLDG. PRODS. CORP	2,335	\$44,878.70
QUIDEL CORP	2,240	\$225,388.80
QUINSTREET INC	3,500	\$33,285.00
R1 RCM INC	9,020	\$203,130.40
RADNET INC	3,160	\$61,620.00

NAME	SHARES	MARKET VALUE
RAMBUS INC	6,750	\$168,142.50
RANGE RES. CORP	15,010	\$449,399.40
RANGER OIL CORP	1,250	\$39,812.50
RAYONIER ADVANCED MATS. I	4,493	\$23,049.09
RAYONIER INC	8,920	\$385,344.00
RE/MAX HLDGS. INC	930	\$21,817.80
READY CAP. CORP	4,730	\$68,916.10
REALOGY HLDGS. CORP	7,430	\$81,432.80
REDWOOD TST. INC	7,420	\$71,974.00
REGAL REXNORD CORP	3,900	\$496,236.00
REGENXBIO INC	2,560	\$71,065.60
REINSURANCE GRP. OF AMERI	3,860	\$414,255.20
RELIANCE STEEL & ALUMINUM	3,440	\$681,980.00
RENAISSANCERE HLDGS. LTD	2,540	\$364,540.80
RENASANT CORP	3,450	\$102,775.50
RENEWABLE ENERGY GRP. INC	3,000	\$183,180.00
RENT-A-CENTER INC/TX	3,950	\$95,274.00
REPLIGEN CORP	3,050	\$479,582.00
RESIDEO TECHS. INC	8,810	\$198,136.90
RESOURCES CONNECTION INC	2,440	\$41,943.60
RETAIL OPP. INVS. CORP	8,910	\$165,993.30
REX AMERICAN RES. CORP	220	\$18,618.60
REXFORD INDL. REALTY INC	9,670	\$754,646.80
RH	1,040	\$349,564.80
RLI CORP	2,410	\$276,619.80
ROGERS CORP	1,100	\$297,792.00
ROYAL GOLD INC	5,040	\$657,619.20
RPC INC	9,800	\$101,332.00
RPM INTL. INC	7,600	\$630,040.00
RPT REALTY	4,060	\$53,957.40
RYDER SYSTEM INC	5,560	\$388,644.00
S&T BANCORP INC	1,690	\$47,759.40
SABRA HEALTH CARE REIT IN	12,749	\$148,908.32
SABRE CORP	18,980	\$198,720.60
SAFEHOLD INC	970	\$41,758.50
SAFETY INS. GRP. INC	790	\$67,971.60
SAIA INC	1,530	\$315,118.80
SAILPOINT TECHS. HLDGS. I	5,850	\$373,405.50
SALLY BEAUTY HLDGS. INC	7,200	\$108,864.00

NAME	SHARES	MARKET VALUE
SANDERSON FARMS INC	1,240	\$234,818.80
SANMINA CORP	3,930	\$160,697.70
SAUL CENTERS INC	970	\$50,061.70
SCANSOURCE INC	1,530	\$52,387.20
SCHOLASTIC CORP	2,000	\$73,700.00
SCIENCE APPLICATIONS INTL	3,464	\$288,308.72
SCOTTS MIRACLE-GRO CO/THE	2,350	\$244,235.50
SEACOAST BANKING CORP OF	3,510	\$114,075.00
SEI INVS. CO	6,780	\$377,781.60
SELECT MEDICAL HLDGS. COR	7,470	\$168,896.70
SELECTIVE INS. GRP. INC	3,530	\$290,730.80
SELECTQUOTE INC	7,030	\$14,481.80
SEMTECH CORP	3,800	\$226,480.00
SENECA FOODS CORP	440	\$23,870.00
SENSIENT TECHS. CORP	2,450	\$207,270.00
SERVICE CORP INTERNATIONA	10,080	\$661,348.80
SERVICE PROPS. TRUST	8,860	\$71,943.20
SERVISFIRST BANCSHARES IN	2,850	\$228,912.00
SHAKE SHACK INC	2,540	\$146,888.20
SHENANDOAH TELECOMS. CO	2,630	\$53,126.00
SHOE CARNIVAL INC	1,370	\$41,360.30
SHUTTERSTOCK INC	1,410	\$106,765.20
SIGNET JEWELERS LTD	3,130	\$219,726.00
SILGAN HLDGS. INC	5,620	\$249,359.40
SILICON LABS. INC	2,190	\$295,452.90
SIMMONS FIRST NATL. CORP	7,060	\$168,522.20
SIMPLY GOOD FOODS CO/THE	5,330	\$221,994.50
SIMPSON MFG. CO INC	2,490	\$258,138.30
SIMULATIONS PLUS INC	1,100	\$51,326.00
SIRIUSPOINT LTD	12,150	\$76,302.00
SITE CENTERS CORP	11,650	\$185,235.00
SITIME CORP	890	\$150,027.30
SIX FLAGS ENTERTAINMENT C	5,010	\$191,732.70
SKECHERS USA INC	8,210	\$314,443.00
SKYWEST INC	3,220	\$93,863.00
SL GREEN REALTY CORP	3,940	\$272,726.80
SLEEP NUMBER CORP	1,460	\$59,217.60
SLM CORP	18,200	\$304,486.00
SM ENERGY CO	7,100	\$252,263.00

NAME	SHARES	MARKET VALUE
SMART GBL. HLDGS. INC	2,820	\$63,901.20
SONIC AUTOMOTIVE INC	1,620	\$68,931.00
SONOCO PRODS. CO	5,980	\$370,221.80
SOUTH JERSEY INDS. INC	6,750	\$230,782.50
SOUTHSIDE BANCSHARES INC	1,884	\$73,833.96
SOUTHWEST GAS HLDGS. INC	3,330	\$293,406.30
SOUTHWESTERN ENERGY CO	57,540	\$431,550.00
SPARTANNASH CO	2,424	\$83,094.72
SPIRE INC	3,050	\$221,887.50
SPIRIT REALTY CAP. INC	8,000	\$347,600.00
SPROUTS FARMERS MKT. INC	7,460	\$222,308.00
SPS COMMERCE INC	2,140	\$256,008.20
SPX CORP	2,730	\$114,387.00
ST JOE CO/THE	2,250	\$119,722.50
STAAR SURGICAL CO	2,870	\$163,848.30
STANDARD MOTOR PRODS. INC	1,160	\$49,508.80
STANDEX INTL. CORP	600	\$56,424.00
STEEL DYNAMICS INC	10,910	\$935,532.50
STEPAN CO	1,180	\$120,489.80
STERICYCLE INC	5,370	\$269,520.30
STEVEN MADDEN LTD	4,875	\$200,167.50
STEWART INFO. SERVS. CORP	1,620	\$83,592.00
STIFEL FINL. CORP	6,137	\$379,573.45
STONEX GRP. INC	1,040	\$70,491.20
STORE CAP. CORP	16,090	\$457,438.70
STRATEGIC EDUCATION INC	1,449	\$93,605.40
STURM RUGER INC	1,030	\$70,194.50
SUMMIT HOTEL PROPS. INC	8,030	\$79,256.10
SUNCOKE ENERGY INC	6,340	\$52,748.80
SUNPOWER CORP	5,220	\$86,182.20
SUNRUN INC	12,190	\$243,556.20
SUPERNUS PHARMS. INC	3,490	\$97,371.00
SURMODICS INC	870	\$33,634.20
SYLVAMO CORP	2,360	\$105,374.00
SYNAPTICS INC	2,280	\$338,443.20
SYNEOS HEALTH INC	6,140	\$448,772.60
SYNOVUS FINL. CORP	8,672	\$360,234.88
TACTILE SYS. TECH. INC	1,420	\$23,969.60
TALOS ENERGY INC	3,750	\$68,137.50

NAME	SHARES	MARKET VALUE
TANDEM DIABETES CARE INC	3,850	\$371,448.00
TANGER FACTORY OUTLET CEN	6,800	\$109,684.00
TARGA RES. CORP	13,360	\$980,757.60
TAYLOR MORRISON HOME CORP	8,022	\$210,096.18
TD SYNEX CORP	2,498	\$250,024.82
TECHTARGET INC	1,660	\$111,734.60
TEGNA INC	13,770	\$303,628.50
TELEPHONE AND DATA SYS. I	6,680	\$122,377.60
TEMPUR SEALY INTL. INC	11,940	\$323,693.40
TENNANT CO	980	\$63,288.40
TERADATA CORP	6,380	\$263,813.00
TEREX CORP	4,240	\$144,160.00
TETRA TECH INC	3,170	\$441,517.60
TEXAS CAP. BANCSHARES INC	2,880	\$147,916.80
TEXAS ROADHOUSE INC	3,860	\$317,793.80
THOR INDS. INC	3,230	\$247,256.50
THRYV HLDGS. INC	1,120	\$28,929.60
TIMKEN CO/THE	4,270	\$246,122.80
TIMKENSTEEL CORP	2,885	\$59,632.95
TITAN INTL. INC	3,580	\$49,618.80
TIVITY HEALTH INC	2,553	\$82,027.89
TOLL BROS. INC	7,240	\$335,718.80
TOMPKINS FINL. CORP	220	\$16,060.00
TOOTSIE ROLL INDS. INC	1,045	\$36,622.11
TOPBUILD CORP	1,960	\$355,034.40
TORO CO/THE	6,180	\$495,203.40
TRAVEL + LEISURE CO	5,660	\$314,016.80
TREDEGAR CORP	2,040	\$23,358.00
TREEHOUSE FOODS INC	3,450	\$108,675.00
TREX CO INC	6,780	\$394,528.20
TRI POINTE HOMES INC	7,910	\$163,499.70
TRINITY INDS. INC	5,430	\$150,628.20
TRINSEO PLC	2,230	\$105,813.50
TRIPADVISOR INC	6,380	\$163,774.60
TRIUMPH BANCORP INC	1,380	\$95,827.20
TRIUMPH GRP. INC	3,570	\$80,467.80
TRUEBLUE INC	9,870	\$252,375.90
TRUPANION INC	2,050	\$130,421.00
TRUSTCO BANK CORP NY	800	\$24,920.00

NAME	SHARES	MARKET VALUE
TRUSTMARK CORP	3,420	\$95,349.60
TTEC HLDGS. INC	1,230	\$90,786.30
TTM TECHS. INC	7,740	\$107,973.00
TUPPERWARE BRANDS CORP	3,130	\$55,025.40
TWO HARBORS INV. CORP	16,750	\$80,567.50
UFP INDS. INC	3,650	\$282,400.50
UGI CORP	12,880	\$441,784.00
ULTRA CLEAN HLDGS. INC	2,670	\$83,223.90
UMB FINL. CORP	2,260	\$203,806.80
UMPQUA HLDGS. CORP	13,870	\$229,409.80
UNIFI INC	1,130	\$16,577.10
UNIFIRST CORP/MA	800	\$137,840.00
UNIQUIRE NV	2,070	\$30,925.80
UNISYS CORP	4,120	\$58,545.20
UNITED BANKSHARES INC/WV	8,243	\$274,162.18
UNITED COMMUNITY BANKS IN	5,632	\$169,748.48
UNITED FIRE GRP. INC	1,750	\$51,257.50
UNITED NATURAL FOODS INC	3,380	\$145,103.40
UNITED STATES STEEL CORP	15,480	\$471,985.20
UNITED THERAPEUTICS CORP	2,633	\$467,515.48
UNITI GRP. INC	15,294	\$189,492.66
UNITIL CORP	900	\$45,900.00
UNIVAR SOLS. INC	10,530	\$306,633.60
UNIVERSAL DISPLAY CORP	3,710	\$473,878.30
UNIVERSAL ELECTNCS. INC	870	\$25,665.00
UNIVERSAL INS. HLDGS. INC	2,360	\$29,641.60
UNUM GROUP	12,610	\$384,857.20
URBAN EDGE PROPERTIES	6,590	\$123,167.10
URBAN OUTFITTERS INC	4,430	\$105,434.00
URSTADT BIDDLE PROPS. INC	2,370	\$41,119.50
US ECOLOGY INC	1,750	\$83,982.50
US PHYSICAL THERAPY INC	820	\$85,091.40
US SILICA HLDGS. INC	4,660	\$86,582.80
USANA HEALTH SCIENCES INC	700	\$53,662.00
VALLEY NATL. BANCORP	19,464	\$233,178.72
VALMONT INDS. INC	1,140	\$283,643.40
VALVOLINE INC	11,176	\$337,850.48
VANDA PHARMS. INC	3,970	\$39,382.40
VAREX IMAGING CORP	2,360	\$46,846.00

NAME	SHARES	MARKET VALUE
VEECO INSTRUMENTS INC	3,049	\$69,883.08
VERA BRADLEY INC	2,520	\$15,498.00
VERICEL CORP	2,940	\$83,790.00
VERIS RESIDENTIAL INC	5,020	\$80,370.20
VERITEX HLDGS. INC	2,803	\$92,078.55
VERITIV CORP	810	\$113,837.40
VIAD CORP	1,420	\$46,505.00
VIASAT INC	4,330	\$159,387.30
VIAVI SOLS. INC	15,250	\$218,685.00
VICOR CORP	1,310	\$79,281.20
VICTORIA'S SECRET & CO	4,430	\$208,741.60
VIRTUS INV. PARTNERS INC	367	\$65,017.72
VISHAY INTERTECHNOLOGY IN	8,280	\$154,256.40
VISTA OUTDOOR INC	3,530	\$124,361.90
VISTEON CORP	1,590	\$166,488.90
VONAGE HLDGS. CORP	15,540	\$310,178.40
VONTIER CORP	10,470	\$268,241.40
VOYA FINL. INC	6,430	\$405,990.20
WABASH NATL. CORP	3,350	\$47,938.50
WALKER & DUNLOP INC	1,710	\$204,789.60
WARRIOR MET COAL INC	3,140	\$106,979.80
WASHINGTON FED. INC	4,240	\$129,023.20
WASHINGTON REAL ESTATE IN	5,140	\$123,822.60
WATSCO INC	1,830	\$488,207.40
WATTS WATER TECHS. INC	1,560	\$198,837.60
WD-40 CO	792	\$145,712.16
WEBSTER FINL. CORP	10,330	\$516,396.70
WENDY'S CO/THE	13,320	\$263,203.20
WERNER ENTS. INC	4,020	\$159,312.60
WESTAMERICA BANCORP	1,460	\$86,023.20
WESTERN UNION CO/THE	23,700	\$397,212.00
WEX INC	2,602	\$432,556.48
WHITESTONE REIT	1,040	\$12,636.00
WILLIAMS-SONOMA INC	5,510	\$718,944.80
WINGSTOP INC	1,860	\$170,673.60
WINNEBAGO INDS. INC	2,000	\$106,360.00
WINTRUST FINL. CORP	3,180	\$277,677.60
WISDOMTREE INVS. INC	6,910	\$40,285.30
WOLFSPEED INC	7,080	\$649,306.80



NAME	SHARES	MARKET VALUE
WOLVERINE WORLD WIDE INC	5,130	\$101,676.60
WOODWARD INC	3,620	\$399,937.60
WORLD ACCEPTANCE CORP	230	\$43,403.30
WORLD FUEL SERVS. CORP	3,790	\$91,793.80
WORLD WRESTLING ENTERTAIN	2,760	\$161,156.40
WORTHINGTON INDS. INC	2,010	\$95,615.70
WSFS FINL. CORP	3,730	\$149,461.10
WW INTL. INC	3,710	\$36,320.90
WYNDHAM HOTELS & RESORTS	6,010	\$528,639.60
XENCOR INC	3,800	\$94,924.00
XENIA HOTELS & RESORTS IN	7,450	\$143,710.50
XEROX HLDGS. CORP	9,210	\$160,254.00
XPEL INC	880	\$38,077.60
XPERI HLDG. CORP	6,239	\$97,328.40
XPO LOGISTICS INC	5,970	\$321,126.30
YELP INC	4,470	\$145,409.10
YETI HLDGS. INC	5,560	\$271,717.20
ZIFF DAVIS INC	2,860	\$252,709.60
ZUMIEZ INC	1,460	\$53,479.80
ZYNEX INC	2,013	\$12,822.81

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

**Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain Fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.**

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

**NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE**