

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,700	\$83,237.00
8X8 INC	7,020	\$50,895.00
AAON INC	2,608	\$139,736.64
AAR CORP	2,140	\$103,190.80
AARON'S CO INC/THE	2,165	\$42,347.40
ABERCROMBIE & FITCH CO	3,510	\$71,744.40
ABM INDS. INC	3,890	\$188,081.50
ACADEMY SPORTS & OUTDOORS	4,430	\$148,449.30
ACADIA HEALTHCARE CO INC	5,210	\$370,795.70
ACADIA REALTY TRUST	5,897	\$115,935.02
ACI WORLDWIDE INC	7,240	\$192,873.60
ACUITY BRANDS INC	1,860	\$325,537.20
ADDUS HOMECARE CORP	940	\$78,490.00
ADIENT PLC	5,520	\$195,352.80
ADTALEM GBL. EDUCATION IN	3,200	\$104,384.00
ADTRAN INC	2,480	\$45,954.40
ADVANCED ENERGY INDS. INC	2,030	\$165,363.80
ADVANSIX INC	1,690	\$78,297.70
AECOM	7,872	\$549,859.20
AEROJET ROCKETDYNE HLDGS.	4,800	\$195,552.00
AEROVIRONMENT INC	1,350	\$124,146.00
AFFILIATED MGRS. GRP. INC	2,150	\$287,283.00
AGCO CORP	3,360	\$430,516.80
AGILYSYS INC	1,330	\$54,357.10
AGREE REALTY CORP	4,240	\$294,976.80
ALAMO GRP. INC	280	\$32,936.40
ALARM.COM HLDGS. INC	2,790	\$176,411.70
ALBANY INTL. CORP	1,720	\$145,168.00
ALCOA CORP	10,260	\$633,247.20
ALEXANDER & BALDWIN INC	4,923	\$100,429.20
ALLEGHANY CORP	727	\$606,158.06
ALLEGHENY TECHS. INC	7,680	\$211,200.00
ALLEGIANCE BANCSHARES INC	1,040	\$41,860.00
ALLEGiant TRAVEL CO	806	\$120,456.70

NAME	SHARES	MARKET VALUE
ALLETE INC	3,090	\$191,641.80
ALLSCRIPTS HEALTHCARE SOL	7,896	\$134,942.64
AMBAC FINL. GRP. INC	3,130	\$33,522.30
AMC NETWORKS INC	1,770	\$69,490.20
AMEDISYS INC	1,849	\$214,317.59
AMERICAN ASSETS TST. INC	3,540	\$120,714.00
AMERICAN AXLE & MFG. HLDG	7,490	\$60,743.90
AMERICAN CAMPUS COMMUNITI	8,070	\$524,550.00
AMERICAN EAGLE OUTFITTERS	9,910	\$120,010.10
AMERICAN EQTY. INV. LIFE	5,140	\$206,936.40
AMERICAN FINL. GRP. INC/O	3,670	\$518,571.00
AMERICAN PUBLIC EDUCATION	1,300	\$18,122.00
AMERICAN STATES WATER CO	2,070	\$164,047.50
AMERICAN VANGUARD CORP	1,350	\$33,318.00
AMERICAN WOODMARK CORP	830	\$43,226.40
AMERICA'S CAR-MART INC/TX	300	\$32,520.00
AMERIS BANCORP	3,872	\$176,524.48
AMERISAFE INC	960	\$48,384.00
AMKOR TECH. INC	6,260	\$127,954.40
AMN HEALTHCARE SERVS. INC	2,670	\$258,723.00
AMPHASTAR PHARMS. INC	2,910	\$108,077.40
ANDERSONS INC/THE	2,005	\$75,408.05
ANGIODYNAMICS INC	2,440	\$47,897.20
ANI PHARMS. INC	800	\$24,200.00
ANIKA THERAPEUTICS INC	870	\$18,913.80
ANTERO MIDSTREAM CORP	20,950	\$227,517.00
APARTMENT INC. REIT CORP	9,750	\$437,385.00
APOGEE ENTS. INC	1,580	\$65,728.00
APOLLO COMMER. REAL ESTAT	9,200	\$117,116.00
APOLLO MEDICAL HLDGS. INC	2,330	\$87,468.20
APPLIED INDL. TECHS. INC	2,040	\$210,956.40
APTARGROUP INC	5,040	\$539,733.60
ARCBEST CORP	1,380	\$104,369.40
ARCHROCK INC	10,770	\$108,023.10
ARCONIC CORP	6,430	\$180,875.90
ARCOSA INC	2,773	\$146,608.51
ARCUS BIOSCIENCES INC	1,930	\$36,573.50
ARLO TECHS. INC	5,581	\$39,513.48

NAME	SHARES	MARKET VALUE
ARMADA HOFFLER PROPS. INC	4,940	\$68,073.20
ARMOUR RESIDENTIAL REIT I	3,580	\$27,064.80
ARROW ELECTNCS. INC	3,500	\$422,275.00
ARROWHEAD PHARMS. INC	6,150	\$205,164.00
ARTIVION INC	2,660	\$52,029.60
ASBURY AUTOMOTIVE GRP. IN	1,290	\$233,683.50
ASGN INC	2,870	\$273,310.10
ASHLAND GBL. HLDGS. INC	2,870	\$307,147.40
ASPEN TECH. INC	1,562	\$302,308.78
ASSOCIATED BANC-CORP	9,708	\$200,955.60
ASSURED GUARANTY LTD	3,900	\$229,515.00
ASTEC INDS. INC	1,290	\$60,333.30
ATLAS AIR WORLDWIDE HLDGS	1,410	\$98,291.10
ATN INTL. INC	680	\$29,981.20
AUTONATION INC	2,260	\$270,205.60
AVANOS MEDICAL INC	3,140	\$90,086.60
AVID BIOSERVICES INC	3,940	\$52,677.80
AVIENT CORP	5,390	\$265,188.00
AVIS BUDGET GRP. INC	2,230	\$424,324.40
AVISTA CORP	4,270	\$185,488.80
AVNET INC	9,480	\$459,306.00
AXCELIS TECHS. INC	1,920	\$119,155.20
AXON ENT. INC	3,870	\$392,263.20
AXOS FINL. INC	3,410	\$131,796.50
AZENTA INC	4,340	\$332,617.60
AZZ INC	1,470	\$65,797.20
B RILEY FINL. INC	1,020	\$55,437.00
B&G FOODS INC	4,180	\$94,509.80
BADGER METER INC	3,640	\$288,069.60
BALCHEM CORP	1,755	\$218,374.65
BANC OF CALIFORNIA INC	2,870	\$55,218.80
BANCFIRST CORP	1,070	\$97,081.10
BANCORP INC/THE	3,340	\$69,572.20
BANK OF HAWAII CORP	1,740	\$138,295.20
BANK OZK	7,040	\$291,948.80
BANKUNITED INC	4,910	\$204,550.60
BANNER CORP	1,440	\$83,678.40
BARNES GRP. INC	2,990	\$107,729.70
BED BATH & BEYOND INC	6,050	\$52,332.50
BELDEN INC	2,470	\$142,222.60

NAME	SHARES	MARKET VALUE
BELLRING BRANDS INC	4,418	\$115,530.70
BENCHMARK ELECTNCS. INC	2,340	\$59,646.60
BERKSHIRE HILLS BANCORP I	2,910	\$75,980.10
BIG LOTS INC	2,030	\$49,714.70
BIOLIFE SOLS. INC	1,960	\$26,891.20
BJ'S WHOLESALE CLUB HLDGS	7,820	\$452,543.40
BLACK HILLS CORP	3,560	\$272,909.60
BLACKBAUD INC	2,560	\$162,944.00
BLUCORA INC	3,150	\$55,723.50
BOISE CASCADE CO	2,150	\$166,238.00
BOOT BARN HLDGS. INC	1,790	\$144,453.00
BRADY CORP	2,820	\$136,798.20
BRANDYWINE REALTY TRUST	8,970	\$100,015.50
BREAD FINL. HLDGS. INC	2,670	\$147,117.00
BRIGHTHOUSE FINL. INC	4,220	\$207,286.40
BRIGHTSPHERE INV. GRP. IN	2,520	\$51,382.80
BRINK'S CO/THE	2,790	\$169,715.70
BRISTOW GRP. INC	1,320	\$41,962.80
BRIXMOR PROP. GRP. INC	19,130	\$466,389.40
BROOKLINE BANCORP INC	6,100	\$86,437.00
BRUKER CORP	6,080	\$379,878.40
BRUNSWICK CORP/DE	4,220	\$317,470.60
BUCKLE INC/THE	2,055	\$67,527.30
BUILDERS FIRSTSOURCE INC	10,840	\$705,575.60
CABLE ONE INC	254	\$330,987.40
CABOT CORP	3,070	\$232,122.70
CACI INTL. INC	1,257	\$352,425.09
CADENCE BANK	12,182	\$325,624.86
CALAMP CORP	4,110	\$29,838.60
CALAVO GROWERS INC	1,180	\$40,179.00
CALERES INC	2,455	\$69,869.30
CALIFORNIA WATER SERV. GR	3,190	\$171,207.30
CALIX INC	3,320	\$122,640.80
CALLAWAY GOLF CO	7,640	\$165,864.40
CALLON PETROLEUM CO	2,595	\$151,703.70
CAL-MAINE FOODS INC	2,600	\$124,098.00
CAPITOL FED. FINL. INC	6,050	\$61,407.50
CAPRI HLDGS. LTD	8,390	\$408,928.60
CARA THERAPEUTICS INC	2,880	\$23,961.60
CARDIOVASCULAR SYS. INC	2,550	\$41,463.00

NAME	SHARES	MARKET VALUE
CARETRUST REIT INC	5,808	\$107,622.24
CARLISLE COS INC	2,830	\$720,036.90
CARPENTER TECH. CORP	2,700	\$95,121.00
CARS.COM INC	3,830	\$39,640.50
CARTER'S INC	2,270	\$174,903.50
CATHAY GEN. BANCORP	4,090	\$168,139.90
CATO CORP/THE	1,420	\$18,531.00
CAVCO INDS. INC	450	\$99,972.00
CDK GBL. INC	6,750	\$367,605.00
CELSIUS HLDGS. INC	2,270	\$152,294.30
CENTERSPACE	810	\$67,213.80
CENTRAL GARDEN & PET CO	490	\$22,138.20
CENTRAL GARDEN & PET CO	2,790	\$118,100.70
CENTRAL PACIFIC FINL. COR	1,180	\$28,485.20
CENTURY ALUMINUM CO	3,330	\$39,294.00
CENTURY COMMUNITIES INC	1,740	\$94,603.80
CERENCE INC	2,290	\$72,730.40
CEVA INC	1,400	\$50,498.00
CHAMPIONX CORP	11,530	\$268,303.10
CHART INDS. INC	1,980	\$348,242.40
CHATHAM LODGING TRUST	2,050	\$26,117.00
CHEFS' WAREHOUSE INC/THE	2,200	\$78,606.00
CHEMED CORP	831	\$402,536.40
CHEMOURS CO/THE	9,050	\$389,964.50
CHESAPEAKE UTILITIES CORP	850	\$113,534.50
CHICO'S FAS INC	8,030	\$39,748.50
CHILDREN'S PLACE INC/THE	800	\$37,984.00
CHOICE HOTELS INTL. INC	2,160	\$276,242.40
CIENA CORP	8,850	\$449,757.00
CINEMARK HLDGS. INC	6,810	\$115,633.80
CIRCOR INTL. INC	1,050	\$20,412.00
CIRRUS LOGIC INC	3,100	\$252,774.00
CITY HLDG. CO	210	\$17,238.90
CIVITAS RES. INC	3,920	\$299,292.00
CLEAN HARBORS INC	2,830	\$264,322.00
CLEARWATER PAPER CORP	1,050	\$36,067.50
CLEVELAND-CLIFFS INC	27,538	\$638,330.84
CMC MATS. INC	1,540	\$272,487.60
CNO FINL. GRP. INC	8,370	\$172,170.90
CNX RES. CORP	12,620	\$274,106.40

NAME	SHARES	MARKET VALUE
COCA-COLA CONS. INC	251	\$141,807.47
COGENT COMMS. HLDGS. INC	2,530	\$152,786.70
COGNEX CORP	12,680	\$613,965.60
COHERENT INC	2,024	\$548,423.04
COHERUS BIOSCIENCES INC	4,740	\$34,791.60
COHU INC	3,030	\$92,202.90
COLLEGIUM PHARM. INC	2,440	\$38,112.80
COLUMBIA BANKING SYSTEM I	4,560	\$137,484.00
COLUMBIA SPORTSWEAR CO	4,300	\$334,454.00
COMFORT SYS. USA INC	2,020	\$181,234.40
COMMERCE BANCSHARES INC/M	6,099	\$421,928.82
COMMERCIAL METALS CO	7,020	\$278,904.60
COMMUNITY BANK SYSTEM INC	2,690	\$177,540.00
COMMVAULT SYS. INC	2,770	\$168,997.70
COMPASS MINERALS INTL. IN	1,850	\$83,120.50
COMPUTER PROGRAMS AND SYS	890	\$28,382.10
COMTECH TELECOMS. CORP	1,710	\$21,392.10
CONCENTRIX CORP	2,418	\$374,524.02
CONMED CORP	1,680	\$195,367.20
CONN'S INC	1,590	\$20,988.00
CONSENSUS CLOUD SOLS. INC	950	\$45,628.50
CONSOL ENERGY INC	1,767	\$91,106.52
CONSOLIDATED COMMS. HLDGS	6,340	\$41,970.80
CORE LABS. NV	2,630	\$74,113.40
CORECIVIC INC	7,688	\$98,944.56
CORPORATE OFFICE PROPS. T	7,210	\$199,284.40
CORVEL CORP	550	\$82,038.00
COTY INC	20,900	\$148,181.00
COVETRUS INC	6,590	\$137,203.80
CRACKER BARREL OLD COUNTR	1,340	\$136,693.40
CRANE HLDGS. CO	2,730	\$261,151.80
CROCS INC	3,380	\$188,468.80
CROSS COUNTRY HEALTHCARE	2,380	\$42,007.00
CSG SYS. INTL. INC	2,130	\$132,464.70
CTS CORP	7,080	\$287,943.60
CULLEN/FROST BANKERS INC	2,840	\$354,943.20
CURTISS-WRIGHT CORP	2,030	\$288,219.40
CUSTOMERS BANCORP INC	1,740	\$71,862.00
CUTERA INC	1,020	\$45,889.80
CVB FINL. CORP	7,580	\$187,832.40

NAME	SHARES	MARKET VALUE
CYTOKINETICS INC	4,860	\$193,914.00
DANA INC	9,280	\$153,676.80
DARLING INGREDIENTS INC	9,140	\$731,839.80
DECKERS OUTDOOR CORP	2,160	\$580,089.60
DELUXE CORP	2,730	\$65,328.90
DESIGNER BRANDS INC	4,540	\$70,506.20
DIAMONDROCK HOSPITALITY C	14,060	\$144,677.40
DICK'S SPORTING GOODS INC	3,540	\$287,554.20
DIEBOLD NIXDORF INC	5,640	\$17,540.40
DIGI INTL. INC	2,130	\$47,073.00
DIGITAL TURBINE INC	5,390	\$137,067.70
DIME COMMUNITY BANCSHARES	2,282	\$71,746.08
DINE BRANDS GBL. INC	1,190	\$87,453.10
DIODES INC	2,480	\$190,984.80
DIVERSIFIED HEALTHCARE TR	20,840	\$47,306.80
DMC GBL. INC	1,040	\$28,776.80
DONALDSON CO INC	7,170	\$374,847.60
DONNELLEY FINL. SOLS. INC	1,891	\$58,829.01
DORIAN LPG LTD	1,410	\$23,970.00
DORMAN PRODS. INC	1,520	\$153,596.00
DOUGLAS ELLIMAN INC	2,230	\$12,822.50
DOUGLAS EMMETT INC	11,530	\$325,953.10
DRIL-QUIP INC	1,350	\$42,444.00
DT MIDSTREAM INC	5,210	\$302,701.00
DXP ENTS. INC/TX	1,150	\$35,282.00
DYCOM INDS. INC	1,610	\$149,907.10
EAGLE BANCORP INC	1,440	\$71,366.40
EAGLE MATS. INC	2,010	\$262,425.60
EAST WEST BANCORP INC	7,630	\$561,110.20
EASTERLY GOV. PROPS. INC	5,040	\$98,935.20
EASTGROUP PROPS. INC	2,270	\$366,718.50
EBIX INC	1,630	\$47,514.50
EDGEWELL PERSONAL CARE CO	3,170	\$115,388.00
EHEALTH INC	1,790	\$18,795.00
EL POLLO LOCO HLDGS. INC	2,780	\$28,800.80
ELF BEAUTY INC	2,700	\$71,874.00
ELLINGTON FINL. INC	2,800	\$43,372.00
EMBECTA CORP	2,290	\$56,746.20
EMCOR GRP. INC	2,790	\$294,707.70
EMERGENT BIOSOLUTIONS INC	3,000	\$98,880.00

NAME	SHARES	MARKET VALUE
EMPLOYERS HLDGS. INC	1,790	\$74,123.90
ENANTA PHARMS. INC	1,070	\$42,725.10
ENCOMPASS HEALTH CORP	5,810	\$380,787.40
ENCORE CAP. GRP. INC	1,360	\$83,109.60
ENCORE WIRE CORP	1,040	\$130,020.80
ENERGIZER HLDGS. INC	4,160	\$124,758.40
ENERPAC TOOL GRP. CORP	3,220	\$62,854.40
ENERSYS	2,030	\$137,471.60
ENOVA INTL. INC	2,123	\$67,044.34
ENOVIS CORP	2,533	\$168,039.22
ENPRO INDS. INC	960	\$91,929.60
ENSIGN GRP. INC/THE	3,220	\$261,367.40
ENVESTNET INC	3,120	\$207,854.40
ENVISTA HLDGS. CORP	9,830	\$423,083.20
EPLUS INC	1,520	\$86,244.80
EPR PROPERTIES	4,250	\$217,770.00
EQT CORP	16,810	\$802,173.20
EQUITRANS MIDSTREAM CORP	24,280	\$191,083.60
ESAB CORP	2,743	\$137,150.00
ESCO TECHS. INC	1,240	\$81,604.40
ESSENT GRP. LTD	6,120	\$261,874.80
ESSENTIAL PROPS. REALTY T	7,610	\$174,116.80
ESSENTIAL UTILITIES INC	14,582	\$674,563.32
ETHAN ALLEN INTERIORS INC	1,690	\$39,309.40
EURONET WORLDWIDE INC	2,910	\$352,575.60
EVERCORE INC	2,070	\$236,394.00
EVERTEC INC	4,250	\$161,245.00
EW SCRIPPS CO/THE	4,230	\$67,130.10
EXELIXIS INC	19,120	\$350,469.60
EXLSERVICE HLDGS. INC	1,910	\$271,582.90
EXPONENT INC	2,960	\$267,554.40
EXTREME NETWORKS INC	8,160	\$80,947.20
EZCORP INC	4,470	\$33,882.60
FABRINET	2,050	\$178,083.50
FAIR ISAAC CORP	1,448	\$593,028.40
FARO TECHS. INC	1,130	\$36,408.60
FB FINL. CORP	2,273	\$95,511.46
FEDERAL SIGNAL CORP	3,710	\$130,221.00
FEDERATED HERMES INC	5,930	\$201,442.10
FIRST AMERICAN FINL. CORP	6,120	\$370,810.80

NAME	SHARES	MARKET VALUE
FIRST BANCORP/PUERTO RICO	13,232	\$197,553.76
FIRST BANCORP/SOUTHERN PI	1,870	\$70,068.90
FIRST CWLTH. FINL. CORP	4,960	\$69,489.60
FIRST FINL. BANCORP	4,760	\$99,864.80
FIRST FINL. BANKSHARES IN	8,050	\$331,982.00
FIRST HAWAIIAN INC	7,410	\$189,770.10
FIRST HORIZON CORP	29,630	\$676,452.90
FIRST INDL. REALTY TST. I	8,570	\$455,495.50
FIRST SOLAR INC	5,500	\$388,355.00
FIRSTCASH HLDGS. INC	2,218	\$165,573.70
FIVE BELOW INC	3,160	\$412,664.40
FLAGSTAR BANCORP INC	2,970	\$114,434.10
FLOWERS FOODS INC	12,403	\$342,322.80
FLOWSERVE CORP	7,850	\$247,275.00
FLUOR CORP	8,500	\$239,955.00
FNB CORP/PA	22,340	\$271,431.00
FOOT LOCKER INC	5,240	\$172,815.20
FORMFACTOR INC	4,660	\$191,339.60
FORRESTER RESEARCH INC	780	\$40,817.40
FORWARD AIR CORP	1,430	\$133,261.70
FOSSIL GRP. INC	19,380	\$142,249.20
FOUR CORNERS PROP. TST. I	5,927	\$163,407.39
FOX FACTORY HLDG. CORP	2,310	\$189,466.20
FRANKLIN BSP REALTY TST.	2,986	\$46,223.28
FRANKLIN ELEC. CO INC	2,340	\$172,504.80
FRANKLIN STREET PROPS. CO	3,260	\$14,735.20
FRESH DEL MONTE PRODUCE I	2,440	\$62,317.60
FTI CONSULTING INC	1,940	\$325,920.00
FULGENT GENETICS INC	1,210	\$65,957.10
FULTON FINL. CORP	11,140	\$176,569.00
FUTUREFUEL CORP	1,390	\$9,994.10
GAMESTOP CORP	3,450	\$430,353.00
GANNETT CO INC	9,232	\$36,281.76
GAP INC/THE	20,330	\$224,239.90
GATX CORP	1,900	\$205,105.00
GCP APPLIED TECHS. INC	3,440	\$107,052.80
GENESCO INC	810	\$45,611.10
GENPACT LTD	11,100	\$492,507.00
GENTEX CORP	14,770	\$459,051.60
GENTHERM INC	1,870	\$128,917.80

NAME	SHARES	MARKET VALUE
GENWORTH FINL. INC	32,420	\$131,301.00
GEO GRP. INC/THE	8,224	\$58,472.64
GETTY REALTY CORP	2,470	\$69,011.80
GIBRALTAR INDS. INC	2,010	\$83,937.60
G-III APPAREL GRP. LTD	2,890	\$72,423.40
GLACIER BANCORP INC	6,180	\$299,173.80
GLATFELTER CORP	3,040	\$26,204.80
GLAUKOS CORP	2,840	\$115,957.20
GLOBAL NET LEASE INC	5,720	\$82,768.40
GLOBUS MEDICAL INC	4,710	\$313,686.00
GMS INC	2,540	\$126,517.40
GOGO INC	2,870	\$58,146.20
GOODYEAR TIRE & RUBBER CO	17,412	\$224,963.04
GRACO INC	10,010	\$633,633.00
GRAHAM HLDGS. CO	187	\$114,634.74
GRAND CANYON EDUCATION IN	2,340	\$208,657.80
GRANITE CONSTRUCTION INC	2,780	\$90,767.00
GRANITE POINT MTGE. TST.	3,550	\$39,050.00
GREEN DOT CORP	3,400	\$98,056.00
GREEN PLAINS INC	3,320	\$108,165.60
GREENBRIER COS INC/THE	1,910	\$79,475.10
GREENHILL INC	1,360	\$16,728.00
GREIF INC	1,390	\$82,663.30
GRIFFON CORP	3,400	\$109,038.00
GROCERY OUTLET HLDG. CORP	5,650	\$216,112.50
GROUP 1 AUTOMOTIVE INC	940	\$168,814.60
GUESS? INC	2,710	\$56,530.60
GXO LOGISTICS INC	5,560	\$301,741.20
H&R BLOCK INC	11,090	\$390,811.60
HAEMONETICS CORP	3,030	\$191,677.80
HAIN CELESTIAL GRP. INC/T	5,670	\$149,404.50
HALOZYME THERAPEUTICS INC	8,380	\$385,312.40
HANCOCK WHITNEY CORP	4,689	\$233,699.76
HANESBRANDS INC	25,140	\$298,411.80
HANGER INC	2,770	\$43,738.30
HANMI FINL. CORP	2,091	\$48,803.94
HANOVER INS. GRP. INC/THE	1,740	\$255,084.00
HARLEY-DAVIDSON INC	8,690	\$305,714.20
HARMONIC INC	6,990	\$67,313.70
HARMONY BIOSCIENCES HLDGS	1,420	\$61,912.00

NAME	SHARES	MARKET VALUE
HARSCO CORP	5,250	\$43,575.00
HAVERTY FURNITURE COS INC	1,190	\$33,629.40
HAWAIIAN ELEC. INDS. INC	6,820	\$294,419.40
HAWAIIAN HLDGS. INC	3,750	\$66,562.50
HAWKINS INC	960	\$34,713.60
HAYNES INTL. INC	650	\$24,862.50
HB FULLER CO	2,950	\$209,686.00
HCI GRP. INC	520	\$35,344.40
HEALTHCARE REALTY TST. IN	9,420	\$273,839.40
HEALTHCARE SERVS. GRP. IN	4,472	\$76,784.24
HEALTHEQUITY INC	4,760	\$297,880.80
HEALTHSTREAM INC	1,710	\$34,832.70
HEARTLAND EXPRESS INC	2,983	\$42,597.24
HEIDRICK & STRUGGLES INTL	1,020	\$35,251.20
HELEN OF TROY LTD	1,310	\$242,598.90
HELIX ENERGY SOLS. GRP. I	12,550	\$58,232.00
HELMERICH & PAYNE INC	5,070	\$255,274.50
HERITAGE FINL. CORP/WA	1,430	\$37,323.00
HERSHA HOSPITALITY TRUST	2,750	\$30,195.00
HESKA CORP	570	\$56,880.30
HEXCEL CORP	4,680	\$268,866.00
HF SINCLAIR CORP	8,470	\$415,877.00
HIBBETT INC	760	\$38,570.00
HIGHWOODS PROPS. INC	6,990	\$274,637.10
HILLENBRAND INC	4,550	\$190,372.00
HILLTOP HLDGS. INC	3,990	\$119,739.90
HNI CORP	2,680	\$102,188.40
HOME BANCSHARES INC/AR	9,712	\$219,394.08
HOMESTREET INC	1,010	\$40,713.10
HOPE BANCORP INC	8,372	\$122,063.76
HORACE MANN EDUCATORS COR	2,710	\$109,646.60
HUB GRP. INC	1,830	\$133,553.40
HUBBELL INC	2,850	\$541,101.00
HUDSON PACIFIC PROPS. INC	9,340	\$185,959.40
IAA INC	8,040	\$313,801.20
ICHOR HLDGS. LTD	1,700	\$51,408.00
ICU MEDICAL INC	1,074	\$195,081.36
IDACORP INC	2,690	\$293,263.80
II-VI INC	6,011	\$375,687.50
INARI MEDICAL INC	1,710	\$112,518.00

NAME	SHARES	MARKET VALUE
INDEPENDENCE REALTY TST.	7,950	\$186,904.50
INDEPENDENT BANK CORP	2,280	\$189,924.00
INDEPENDENT BANK GRP. INC	1,840	\$134,467.20
INDUSTRIAL LOGISTICS PROP	4,080	\$62,260.80
INGEVITY CORP	2,130	\$148,418.40
INGREDION INC	3,610	\$341,830.90
INNOSPEC INC	1,190	\$121,415.70
INNOVATIVE INDL. PROPS. I	1,470	\$195,583.50
INNOVIVA INC	4,480	\$67,961.60
INOGEN INC	1,300	\$33,384.00
INSIGHT ENTS. INC	3,680	\$363,657.60
INSPERITY INC	1,990	\$199,139.30
INSTALLED BLDG. PRODS. IN	1,350	\$128,979.00
INSTEEL INDS. INC	960	\$39,753.60
INTEGER HLDGS. CORP	1,870	\$149,188.60
INTEGRA LIFESCIENCES HLDG	4,540	\$284,385.60
INTER PARFUMS INC	1,130	\$83,394.00
INTERACTIVE BROKERS GRP.	5,180	\$318,777.20
INTERDIGITAL INC	1,620	\$105,769.80
INTERFACE INC	3,860	\$55,545.40
INTERNATIONAL BANCSHARES	3,500	\$146,755.00
INVESCO MTGE. CAP. INC	14,479	\$25,772.62
IRIDIUM COMMS. INC	8,000	\$296,880.00
IROBOT CORP	1,580	\$75,192.20
ISTAR INC	4,860	\$84,564.00
ITEOS THERAPEUTICS INC	1,000	\$17,500.00
ITRON INC	6,000	\$309,660.00
ITT INC	4,670	\$344,739.40
J & J SNACK FOODS CORP	790	\$101,293.80
JABIL INC	8,270	\$508,770.40
JACK IN THE BOX INC	1,380	\$94,254.00
JAMES RIVER GRP. HLDGS. L	2,340	\$59,787.00
JANUS HENDERSON GRP. PLC	10,310	\$289,814.10
JAZZ PHARMS. PLC	3,390	\$507,415.20
JBG SMITH PROPERTIES	7,540	\$194,607.40
JEFFERIES FINL. GRP. INC	11,840	\$390,956.80
JETBLUE AIRWAYS CORP	20,350	\$218,559.00
JOHN B SANFILIPPO & SON I	500	\$38,190.00
JOHN BEAN TECHS. CORP	1,695	\$206,366.25
JOHN WILEY & SONS INC	2,570	\$136,107.20

NAME	SHARES	MARKET VALUE
JOINT CORP/THE	940	\$15,679.20
JONES LANG LASALLE INC	3,598	\$709,957.36
KAISER ALUMINUM CORP	750	\$76,627.50
KAMAN CORP	1,770	\$64,091.70
KAR AUCTION SERVS. INC	7,650	\$122,170.50
KB HOME	5,740	\$197,972.60
KBR INC	8,360	\$415,993.60
KELLY SERVS. INC	12,280	\$245,108.80
KEMPER CORP	3,412	\$180,255.96
KENNAMETAL INC	5,110	\$141,751.40
KILROY REALTY CORP	8,690	\$527,483.00
KINSALE CAP. GRP. INC	1,210	\$266,054.80
KIRBY CORP	3,240	\$218,797.20
KITE REALTY GRP. TRUST	13,285	\$278,453.60
KKR REAL ESTATE FIN. TST.	3,250	\$66,365.00
KNIGHT-SWIFT TRANSPORTATI	9,380	\$456,243.20
KNOWLES CORP	5,710	\$109,746.20
KOHL'S CORP	7,840	\$316,108.80
KONTOOR BRANDS INC	3,020	\$121,011.40
KOPPERS HLDGS. INC	1,350	\$36,585.00
KORN FERRY	3,160	\$194,213.60
KULICKE & SOFFA INDS. INC	3,510	\$190,136.70
KYNDRYL HLDGS. INC	11,070	\$136,603.80
LAKELAND FINL. CORP	1,260	\$90,921.60
LAMAR ADVERTISING CO	4,850	\$475,057.50
LANCASTER COLONY CORP	1,040	\$126,776.00
LANDSTAR SYSTEM INC	1,980	\$299,831.40
LANTHEUS HLDGS. INC	3,865	\$264,829.80
LAREDO PETROLEUM INC	727	\$61,191.59
LATTICE SEMICON. CORP	8,080	\$420,321.60
LA-Z-BOY INC	2,770	\$70,718.10
LCI INDUSTRIES	1,270	\$151,790.40
LEAR CORP	3,060	\$431,337.60
LEGGETT & PLATT INC	8,050	\$315,318.50
LEMAITRE VASCULAR INC	1,310	\$59,893.20
LENDINGTREE INC	582	\$36,730.02
LENNOX INTL. INC	1,779	\$371,633.10
LGI HOMES INC	1,160	\$113,668.40
LHC GRP. INC	1,810	\$301,654.60
LIFE STORAGE INC	4,710	\$549,939.60

NAME	SHARES	MARKET VALUE
LIGAND PHARMS. INC	970	\$86,242.70
LINCOLN ELEC. HLDGS. INC	3,110	\$422,400.20
LINDSAY CORP	470	\$59,220.00
LIQUIDITY SERVS. INC	1,830	\$24,814.80
LITHIA MOTORS INC	1,690	\$514,554.30
LITTELFUSE INC	1,215	\$328,293.00
LIVANOVA PLC	3,030	\$206,252.10
LIVENT CORP	9,470	\$301,051.30
LIVEPERSON INC	4,190	\$70,308.20
LIVERAMP HLDGS. INC	4,070	\$104,192.00
LL FLOORING	2,090	\$25,100.90
LOUISIANA-PACIFIC CORP	4,970	\$343,228.20
LOYALTY VENTURES INC	1,512	\$16,027.20
LTC PROPS. INC	2,760	\$106,922.40
LUMENTUM HLDGS. INC	3,995	\$343,889.60
LXP INDUSTRIAL	15,915	\$183,977.40
M/I HOMES INC	1,780	\$83,215.00
MACERICH CO/THE	25,299	\$297,263.25
MACY'S INC	17,390	\$411,273.50
MANHATTAN ASSOC. INC	3,540	\$428,092.20
MANPOWERGROUP INC	4,810	\$431,024.10
MANTECH INTL. CORP/VA	1,600	\$153,040.00
MARCUS & MILLICHAP INC	1,880	\$78,734.40
MARCUS CORP/THE	1,710	\$26,795.70
MARINEMAX INC	1,410	\$58,388.10
MARRIOTT VACATIONS WORLDW	2,486	\$367,231.92
MARTEN TRANSPORT LTD	5,189	\$91,118.84
MASIMO CORP	2,750	\$386,182.50
MASTEC INC	3,230	\$269,995.70
MATADOR RES. CO	6,100	\$371,490.00
MATERION CORP	1,090	\$89,358.20
MATSON INC	2,330	\$209,420.40
MATTEL INC	20,930	\$525,761.60
MATTHEWS INTL. CORP	2,160	\$69,897.60
MAXIMUS INC	3,580	\$232,306.20
MAXLINEAR INC	4,100	\$162,319.00
MDC HLDGS. INC	4,213	\$160,852.34
MDU RES. GRP. INC	12,060	\$330,202.80
MEDIFAST INC	640	\$106,720.00
MEDPACE HLDGS. INC	1,640	\$234,913.60

NAME	SHARES	MARKET VALUE
MERCER INTL. INC	4,510	\$66,612.70
MERCURY GEN. CORP	1,810	\$88,599.50
MERCURY SYS. INC	3,220	\$192,588.20
MERIDIAN BIOSCIENCE INC	2,800	\$77,000.00
MERIT MEDICAL SYS. INC	3,145	\$193,071.55
MERITAGE HOMES CORP	1,950	\$166,354.50
MERITOR INC	4,300	\$155,531.00
MESA LABS. INC	220	\$46,035.00
META FINL. GRP. INC	1,850	\$76,904.50
METHODE ELECTNCS. INC	6,220	\$280,211.00
MGIC INV. CORP	19,610	\$273,167.30
MIDDLEBY CORP/THE	3,030	\$458,923.80
MIDDLESEX WATER CO	970	\$82,479.10
MILLERKNOLL INC	4,520	\$136,504.00
MINERALS TECHS. INC	1,650	\$109,329.00
MKS INSTRUMENTS INC	2,860	\$353,210.00
MODIVCARE INC	700	\$66,801.00
MONRO INC	2,115	\$100,293.30
MOOG INC	1,440	\$117,201.60
MOTORCAR PARTS OF AMERICA	1,240	\$18,389.20
MOVADO GRP. INC	6,130	\$207,990.90
MR COOPER GRP. INC	4,240	\$183,846.40
MSA SAFETY INC	1,980	\$252,430.20
MSC INDL. DIRECT CO INC	2,490	\$211,475.70
MUELLER INDS. INC	3,260	\$175,551.00
MURPHY OIL CORP	8,200	\$347,844.00
MYERS INDS. INC	1,870	\$44,506.00
MYR GRP. INC	900	\$82,449.00
MYRIAD GENETICS INC	4,900	\$94,276.00
NABORS INDS. LTD	338	\$56,368.26
NATIONAL BANK HLDGS. CORP	1,950	\$79,462.50
NATIONAL BEVERAGE CORP	1,500	\$74,445.00
NATIONAL FUEL GAS CO	4,850	\$356,620.50
NATIONAL INSTRUMENTS CORP	13,265	\$468,519.80
NATIONAL PRESTO INDS. INC	60	\$4,055.40
NATIONAL RET. PROPS. INC	11,250	\$498,375.00
NATIONAL STORAGE AFFILIAT	5,340	\$280,083.00
NATUS MEDICAL INC	2,130	\$69,842.70
NAVIENT CORP	9,950	\$159,200.00
NBT BANCORP INC	2,040	\$75,439.20

NAME	SHARES	MARKET VALUE
NCR CORP	7,740	\$268,500.60
NEENAH INC	950	\$36,014.50
NEKTAR THERAPEUTICS	10,740	\$37,375.20
NEOGEN CORP	6,678	\$176,699.88
NEOGENOMICS INC	7,740	\$65,170.80
NETGEAR INC	1,810	\$34,480.50
NETSCOUT SYS. INC	4,450	\$152,768.50
NEUROCRINE BIOSCIENCES IN	5,350	\$500,171.50
NEW JERSEY RES. CORP	6,230	\$286,081.60
NEW YORK COMMUNITY BANCOR	27,620	\$275,647.60
NEW YORK MTGE. TST. INC	22,570	\$68,387.10
NEW YORK TIMES CO/THE	9,910	\$341,795.90
NEWMARKET CORP	299	\$98,526.48
NEXPOINT RESIDENTIAL TST.	1,426	\$104,782.48
NEXTGEN HEALTHCARE INC	4,380	\$79,321.80
NI FDS TREAS PORT PREMIER	2,260,371	\$2,260,370.50
NMI HLDGS. INC	5,270	\$98,074.70
NORDSTROM INC	6,860	\$181,309.80
NORTHFIELD BANCORP INC	4,010	\$53,292.90
NORTHWEST BANCSHARES INC	4,090	\$52,720.10
NORTHWEST NATURAL HLDG. C	1,440	\$78,177.60
NORTHWESTERN CORP	3,080	\$188,711.60
NOV INC	21,080	\$421,600.00
NOW INC	7,140	\$78,825.60
NU SKIN ENTS. INC	2,940	\$137,151.00
NUVASIVE INC	3,000	\$172,230.00
NV5 GBL. INC	680	\$83,762.40
NVENT ELEC. PLC	9,720	\$344,088.00
OCEANEERING INTL. INC	5,950	\$75,684.00
ODP CORP/THE	2,698	\$103,036.62
OFFICE PROPS. INC. TRUST	3,047	\$64,931.57
OFG BANCORP	2,890	\$81,902.60
OGE ENERGY CORP	12,900	\$532,770.00
O-I GLASS INC	9,590	\$157,755.50
OIL STATES INTL. INC	5,450	\$42,183.00
OLD NATL. BANCORP/IN	18,573	\$295,310.70
OLD REPUBLIC INTL. CORP	18,870	\$451,370.40
OLIN CORP	7,950	\$523,030.50
OLLIE'S BARGAIN OUTLET HL	3,380	\$158,758.60
OLYMPIC STEEL INC	700	\$23,919.00

NAME	SHARES	MARKET VALUE
OMEGA HEALTHCARE INVSTRS.	14,786	\$440,179.22
OMNICELL INC	2,480	\$275,676.80
ONE GAS INC	2,910	\$253,228.20
ONESPAN INC	2,560	\$33,868.80
ONTO INNOVATION INC	2,729	\$219,357.02
OPTIMIZERX CORP	1,210	\$30,951.80
OPTION CARE HEALTH INC	9,030	\$274,150.80
ORASURE TECHS. INC	3,830	\$15,894.50
ORGANOGENESIS HLDGS. INC	4,190	\$23,505.90
ORION OFFICE REIT INC	3,380	\$45,055.40
ORTHOFIX MEDICAL INC	1,110	\$30,513.90
OSHKOSH CORP	3,460	\$321,468.60
OSI SYS. INC	2,980	\$250,081.60
OWENS & MINOR INC	4,565	\$159,227.20
OWENS CORNING	7,370	\$704,424.60
OXFORD INDS. INC	890	\$81,132.40
PACIFIC PREMIER BANCORP I	5,652	\$184,029.12
PACIRA BIOSCIENCES INC	2,600	\$164,450.00
PACWEST BANCORP	6,950	\$219,481.00
PALOMAR HLDGS. INC	1,510	\$93,846.50
PAPA JOHN'S INTL. INC	1,980	\$174,259.80
PAR PACIFIC HLDGS. INC	3,510	\$57,564.00
PARK AEROSPACE CORP	770	\$9,378.60
PARK HOTELS & RESORTS INC	14,674	\$265,012.44
PARK NATL. CORP	380	\$47,009.80
PATRICK INDS. INC	1,155	\$69,427.05
PATTERSON COS INC	5,780	\$182,590.20
PATTERSON-UTI ENERGY INC	13,040	\$248,803.20
PAYLOCITY HLDG. CORP	2,230	\$389,937.80
PBF ENERGY INC	5,460	\$181,272.00
PC CONNECTION INC	730	\$32,638.30
PDC ENERGY INC	5,218	\$412,952.52
PDF SOLS. INC	1,850	\$44,215.00
PEBBLEBROOK HOTEL TRUST	8,486	\$191,019.86
PENNANT GRP. INC/THE	1,955	\$37,399.15
PENNYMAC MTGE. INV. TRUST	6,300	\$101,934.00
PENUMBRA INC	1,970	\$289,432.40
PERDOCEO EDUCATION CORP	5,420	\$59,132.20
PERFICIENT INC	1,980	\$193,861.80
PERRIGO CO PLC	7,810	\$311,306.60

NAME	SHARES	MARKET VALUE
PETMED EXPRESS INC	1,470	\$32,384.10
PGT INNOVATIONS INC	4,020	\$80,802.00
PHIBRO ANIMAL HEALTH CORP	1,400	\$26,894.00
PHOTRONICS INC	3,790	\$82,394.60
PILGRIM'S PRIDE CORP	3,660	\$121,951.20
PINNACLE FINL. PARTNERS I	3,930	\$319,980.60
PIPER SANDLER COS	700	\$92,253.00
PITNEY BOWES INC	11,310	\$52,930.80
PLANTRONICS INC	2,510	\$99,094.80
PLEXUS CORP	3,580	\$303,584.00
PNM RES. INC	5,510	\$261,890.30
POLARIS INC	3,150	\$335,632.50
POST HLDGS. INC	3,225	\$265,191.75
POTLATCHDELTIC CORP	4,042	\$212,043.32
POWELL INDS. INC	740	\$19,891.20
POWER INTEGRATIONS INC	3,290	\$277,610.20
PRA GRP. INC	2,600	\$96,200.00
PREFERRED BANK/LOS ANGELE	450	\$30,829.50
PRESTIGE CONSUMER HEALTHC	2,920	\$162,994.40
PRICESMART INC	1,420	\$111,654.60
PRIMERICA INC	2,070	\$260,820.00
PROASSURANCE CORP	3,130	\$69,517.30
PROG HLDGS. INC	3,420	\$99,829.80
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$132,852.50
PROGYNY INC	4,350	\$137,503.50
PROPETRO HLDG. CORP	6,670	\$87,043.50
PROSPERITY BANCSHARES INC	4,431	\$321,247.50
PROTO LABS INC	1,640	\$79,031.60
PROVIDENT FINL. SERVS. IN	3,730	\$85,752.70
PS BUSINESS PARKS INC	1,080	\$202,640.40
QUAKER HOUGHTON	650	\$101,660.00
QUALYS INC	1,890	\$246,985.20
QUANEX BLDG. PRODS. CORP	2,335	\$47,493.90
QUIDELORTHO CORP	2,130	\$202,413.90
QUINSTREET INC	3,500	\$38,500.00
R1 RCM INC	9,020	\$193,659.40
RADNET INC	3,160	\$64,874.80
RAMBUS INC	6,750	\$169,425.00
RANGE RES. CORP	14,150	\$480,392.50

NAME	SHARES	MARKET VALUE
RANGER OIL CORP	1,250	\$53,512.50
RAYONIER ADVANCED MATS. I	4,493	\$17,298.05
RAYONIER INC	8,920	\$367,682.40
RE/MAX HLDGS. INC	930	\$22,599.00
READY CAP. CORP	4,730	\$69,436.40
REALOGY HLDGS. CORP	7,430	\$91,983.40
REDWOOD TST. INC	7,420	\$75,684.00
REGAL REXNORD CORP	3,600	\$449,820.00
REGENXBIO INC	2,560	\$53,862.40
REINSURANCE GRP. OF AMERI	3,540	\$445,509.00
RELIANCE STEEL & ALUMINUM	3,360	\$653,184.00
RENAISSANCERE HLDGS. LTD	2,330	\$357,701.60
RENASANT CORP	3,450	\$106,743.00
RENEWABLE ENERGY GRP. INC	2,820	\$172,894.20
RENT-A-CENTER INC/TX	3,950	\$108,783.00
REPLIGEN CORP	2,890	\$475,318.30
RESIDEO TECHS. INC	8,810	\$208,092.20
RESOURCES CONNECTION INC	2,440	\$45,066.80
RETAIL OPP. INVS. CORP	8,910	\$161,003.70
REX AMERICAN RES. CORP	140	\$12,164.60
REXFORD INDL. REALTY INC	9,540	\$609,319.80
RH	980	\$284,278.40
RLI CORP	2,220	\$268,886.40
ROGERS CORP	1,020	\$270,687.60
ROYAL GOLD INC	4,970	\$562,007.60
RPC INC	9,030	\$84,520.80
RPM INTL. INC	7,170	\$631,677.00
RPT REALTY	4,060	\$49,410.20
RYDER SYSTEM INC	5,290	\$423,305.80
S&T BANCORP INC	1,690	\$49,702.90
SABRA HEALTH CARE REIT IN	12,749	\$178,995.96
SABRE CORP	18,980	\$142,539.80
SAFEHOLD INC	970	\$43,504.50
SAFETY INS. GRP. INC	630	\$58,501.80
SAIA INC	1,450	\$286,505.50
SAILPOINT TECHS. HLDGS. I	5,410	\$343,210.40
SALLY BEAUTY HLDGS. INC	7,200	\$109,152.00
SANDERSON FARMS INC	1,150	\$229,425.00
SANMINA CORP	3,930	\$172,487.70

NAME	SHARES	MARKET VALUE
SAUL CENTERS INC	970	\$47,588.20
SCANSOURCE INC	1,530	\$59,272.20
SCHOLASTIC CORP	2,000	\$75,060.00
SCIENCE APPLICATIONS INTL	3,124	\$270,413.44
SCOTTS MIRACLE-GRO CO/THE	2,210	\$209,110.20
SEACOAST BANKING CORP OF	3,510	\$120,182.40
SEI INVS. CO	6,460	\$377,457.80
SELECT MEDICAL HLDGS. COR	7,470	\$181,894.50
SELECTIVE INS. GRP. INC	3,380	\$268,034.00
SELECTQUOTE INC	7,030	\$20,527.60
SEMTECH CORP	3,610	\$231,364.90
SENECA FOODS CORP	320	\$18,192.00
SENSIENT TECHS. CORP	2,250	\$196,740.00
SERVICE CORP INTERNATIONA	9,460	\$662,483.80
SERVICE PROPS. TRUST	8,860	\$56,083.80
SERVISFIRST BANCSHARES IN	2,750	\$229,240.00
SHAKE SHACK INC	2,540	\$123,571.00
SHENANDOAH TELECOMS. CO	2,630	\$60,384.80
SHOE CARNIVAL INC	1,370	\$37,346.20
SHUTTERSTOCK INC	1,410	\$84,882.00
SIGNET JEWELERS LTD	2,960	\$176,416.00
SILGAN HLDGS. INC	5,620	\$246,212.20
SILICON LABS. INC	2,010	\$299,811.60
SIMMONS FIRST NATL. CORP	7,060	\$181,512.60
SIMPLY GOOD FOODS CO/THE	5,330	\$212,986.80
SIMPSON MFG. CO INC	2,330	\$252,455.50
SIMULATIONS PLUS INC	1,100	\$52,228.00
SIRIUSPOINT LTD	12,150	\$68,040.00
SITE CENTERS CORP	11,650	\$183,138.00
SITIME CORP	850	\$181,050.00
SIX FLAGS ENTERTAINMENT C	5,010	\$147,043.50
SKECHERS USA INC	8,210	\$323,474.00
SKYWEST INC	3,220	\$86,811.20
SL GREEN REALTY CORP	3,500	\$216,195.00
SLEEP NUMBER CORP	1,460	\$67,057.80
SLM CORP	18,200	\$356,538.00
SM ENERGY CO	6,800	\$328,236.00
SMART GBL. HLDGS. INC	2,820	\$69,513.00
SONIC AUTOMOTIVE INC	1,430	\$65,222.30

NAME	SHARES	MARKET VALUE
SONOCO PRODS. CO	5,570	\$325,677.90
SONOS INC	5,340	\$118,174.20
SOUTH JERSEY INDS. INC	6,750	\$235,237.50
SOUTHSIDE BANCSHARES INC	1,884	\$75,981.72
SOUTHWEST GAS HLDGS. INC	3,330	\$310,122.90
SOUTHWESTERN ENERGY CO	57,540	\$524,764.80
SPARTANNASH CO	2,424	\$83,409.84
SPIRE INC	2,780	\$217,674.00
SPIRIT REALTY CAP. INC	8,000	\$335,920.00
SPROUTS FARMERS MKT. INC	7,460	\$202,091.40
SPS COMMERCE INC	2,060	\$220,502.40
SPX CORP	2,730	\$137,400.90
ST JOE CO/THE	2,250	\$113,602.50
STAAR SURGICAL CO	2,760	\$181,994.40
STANDARD MOTOR PRODS. INC	1,160	\$46,342.00
STANDEX INTL. CORP	420	\$39,102.00
STEEL DYNAMICS INC	10,300	\$879,414.00
STEPAN CO	930	\$104,262.30
STERICYCLE INC	5,230	\$264,376.50
STEVEN MADDEN LTD	4,875	\$181,252.50
STEWART INFO. SERVS. CORP	1,500	\$83,235.00
STIFEL FINL. CORP	5,927	\$380,335.59
STONEX GRP. INC	930	\$69,815.10
STORE CAP. CORP	16,090	\$443,923.10
STRATEGIC EDUCATION INC	1,309	\$86,158.38
STURM RUGER INC	1,030	\$69,926.70
SUMMIT HOTEL PROPS. INC	8,030	\$70,182.20
SUNCOKE ENERGY INC	6,340	\$51,290.60
SUNPOWER CORP	5,220	\$92,237.40
SUNRUN INC	11,880	\$310,305.60
SUPERNUS PHARMS. INC	3,490	\$97,266.30
SURMODICS INC	870	\$34,130.10
SYLVAMO CORP	2,080	\$105,539.20
SYNAPTICS INC	2,180	\$322,901.60
SYNEOS HEALTH INC	5,860	\$432,995.40
SYNOVUS FINL. CORP	8,392	\$357,918.80
TACTILE SYS. TECH. INC	1,420	\$14,427.20
TALOS ENERGY INC	2,940	\$63,504.00
TANDEM DIABETES CARE INC	3,710	\$252,910.70

NAME	SHARES	MARKET VALUE
TANGER FACTORY OUTLET CEN	6,800	\$119,068.00
TARGA RES. CORP	12,720	\$916,094.40
TAYLOR MORRISON HOME CORP	8,022	\$232,397.34
TD SYNnex CORP	2,298	\$238,647.30
TECHTARGET INC	1,660	\$118,009.40
TEGNA INC	13,770	\$301,563.00
TELEPHONE AND DATA SYS. I	6,680	\$118,436.40
TEMPUR SEALY INTL. INC	11,940	\$314,857.80
TENNANT CO	980	\$60,995.20
TERADATA CORP	6,380	\$245,183.40
TEREX CORP	4,240	\$150,053.60
TETRA TECH INC	3,020	\$407,609.40
TEXAS CAP. BANCSHARES INC	2,590	\$146,412.70
TEXAS ROADHOUSE INC	3,860	\$300,964.20
THOR INDS. INC	3,010	\$228,669.70
THRYV HLDGS. INC	1,120	\$29,332.80
TIMKEN CO/THE	3,900	\$238,173.00
TIMKENSTEEL CORP	2,885	\$66,643.50
TITAN INTL. INC	3,580	\$65,191.80
TIVITY HEALTH INC	2,553	\$82,717.20
TOLL BROS. INC	6,710	\$338,653.70
TOOTSIE ROLL INDS. INC	1,045	\$34,558.15
TOPBUILD CORP	1,820	\$359,013.20
TORO CO/THE	5,790	\$477,617.10
TRAVEL + LEISURE CO	5,520	\$282,127.20
TREDEGAR CORP	2,040	\$24,704.40
TREEHOUSE FOODS INC	3,450	\$141,864.00
TREX CO INC	6,520	\$415,454.40
TRI POINTE HOMES INC	7,910	\$166,663.70
TRINITY INDS. INC	5,430	\$134,989.80
TRINSEO PLC	2,050	\$96,944.50
TRIPADVISOR INC	6,380	\$158,479.20
TRIUMPH BANCORP INC	1,380	\$100,381.20
TRIUMPH GRP. INC	3,570	\$54,621.00
TRUEBLUE INC	9,630	\$212,052.60
TRUPANION INC	1,960	\$131,084.80
TRUSTCO BANK CORP NY	800	\$25,768.00
TRUSTMARK CORP	3,420	\$99,487.80
TTEC HLDGS. INC	1,230	\$82,951.20

NAME	SHARES	MARKET VALUE
TTM TECHS. INC	7,740	\$110,604.60
TUPPERWARE BRANDS CORP	3,130	\$20,751.90
TWO HARBORS INV. CORP	16,750	\$89,445.00
UFP INDS. INC	3,450	\$266,340.00
UGI CORP	12,260	\$523,992.40
ULTRA CLEAN HLDGS. INC	2,670	\$89,605.20
UMB FINL. CORP	2,000	\$184,700.00
UMPQUA HLDGS. CORP	13,870	\$244,805.50
UNIFI INC	1,130	\$17,865.30
UNIFIRST CORP/MA	690	\$112,773.60
UNIQUIRE NV	2,070	\$29,725.20
UNISYS CORP	4,120	\$49,151.60
UNITED BANKSHARES INC/WV	8,243	\$309,607.08
UNITED COMMUNITY BANKS IN	5,632	\$177,013.76
UNITED FIRE GRP. INC	1,750	\$56,717.50
UNITED NATURAL FOODS INC	3,380	\$143,345.80
UNITED STATES STEEL CORP	14,780	\$370,534.60
UNITED THERAPEUTICS CORP	2,483	\$571,934.22
UNITI GRP. INC	15,294	\$173,433.96
UNITIL CORP	900	\$52,029.00
UNIVAR SOLS. INC	10,530	\$323,481.60
UNIVERSAL DISPLAY CORP	3,710	\$468,610.10
UNIVERSAL ELECTNCS. INC	870	\$23,316.00
UNIVERSAL INS. HLDGS. INC	2,360	\$30,444.00
UNUM GROUP	12,610	\$459,634.50
URBAN EDGE PROPERTIES	6,590	\$124,221.50
URBAN OUTFITTERS INC	4,430	\$93,251.50
URSTADT BIDDLE PROPS. INC	2,370	\$41,712.00
US PHYSICAL THERAPY INC	700	\$78,813.00
US SILICA HLDGS. INC	4,660	\$82,388.80
USANA HEALTH SCIENCES INC	700	\$49,231.00
VALLEY NATL. BANCORP	19,464	\$247,387.44
VALMONT INDS. INC	1,080	\$277,290.00
VALVOLINE INC	11,176	\$373,948.96
VANDA PHARMS. INC	3,970	\$39,025.10
VAREX IMAGING CORP	2,360	\$54,374.40
VEECO INSTRUMENTS INC	3,049	\$65,340.07
VERA BRADLEY INC	2,520	\$17,161.20
VERICEL CORP	2,940	\$79,821.00

NAME	SHARES	MARKET VALUE
VERIS RESIDENTIAL INC	5,020	\$80,771.80
VERITEX HLDGS. INC	2,803	\$96,591.38
VERITIV CORP	770	\$111,919.50
VIAD CORP	1,420	\$42,770.40
VIASAT INC	4,160	\$164,278.40
VIAVI SOLS. INC	15,250	\$220,667.50
VICOR CORP	1,210	\$81,433.00
VICTORIA'S SECRET & CO	4,140	\$170,609.40
VIR BIOTECH. INC	3,510	\$90,593.10
VIRTUS INV. PARTNERS INC	297	\$57,220.02
VISHAY INTERTECHNOLOGY IN	8,280	\$169,243.20
VISTA OUTDOOR INC	3,370	\$129,879.80
VISTEON CORP	1,490	\$167,192.90
VONAGE HLDGS. CORP	15,540	\$301,009.80
VONTIER CORP	10,470	\$280,805.40
VOYA FINL. INC	5,920	\$406,171.20
WABASH NATL. CORP	3,350	\$51,422.50
WALKER & DUNLOP INC	1,580	\$167,969.80
WARRIOR MET COAL INC	2,930	\$98,506.60
WASHINGTON FED. INC	4,240	\$137,588.00
WASHINGTON REAL ESTATE IN	5,140	\$124,850.60
WATSCO INC	1,750	\$447,352.50
WATTS WATER TECHS. INC	1,400	\$183,162.00
WD-40 CO	712	\$134,418.48
WEBSTER FINL. CORP	10,040	\$492,863.60
WENDY'S CO/THE	13,320	\$248,284.80
WERNER ENTS. INC	4,020	\$163,091.40
WESTAMERICA BANCORP	1,210	\$72,854.10
WESTERN UNION CO/THE	23,700	\$429,918.00
WEX INC	2,472	\$420,932.16
WHITESTONE REIT	1,040	\$12,781.60
WILLIAMS-SONOMA INC	5,380	\$688,209.60
WINGSTOP INC	1,790	\$142,591.40
WINNEBAGO INDS. INC	1,820	\$89,999.00
WINTRUST FINL. CORP	2,840	\$248,187.60
WISDOMTREE INVS. INC	6,910	\$41,114.50
WOLFSPEED INC	6,900	\$519,087.00
WOLVERINE WORLD WIDE INC	5,130	\$109,474.20
WOODWARD INC	3,430	\$348,522.30

NAME	SHARES	MARKET VALUE
WORLD ACCEPTANCE CORP	230	\$34,056.10
WORLD FUEL SERVS. CORP	3,790	\$93,954.10
WORLD WRESTLING ENTERTAIN	2,590	\$172,934.30
WORTHINGTON INDS. INC	2,010	\$93,746.40
WSFS FINL. CORP	3,730	\$159,569.40
WW INTL. INC	3,710	\$26,303.90
WYNDHAM HOTELS & RESORTS	5,810	\$465,555.30
XENCOR INC	3,800	\$84,854.00
XENIA HOTELS & RESORTS IN	7,450	\$137,005.50
XEROX HLDGS. CORP	9,210	\$173,332.20
XPEL INC	880	\$45,425.60
XPERI HLDG. CORP	6,239	\$102,693.94
XPO LOGISTICS INC	5,750	\$307,280.00
YELP INC	4,470	\$131,462.70
YETI HLDGS. INC	5,300	\$242,475.00
ZIFF DAVIS INC	2,700	\$206,118.00
ZUMIEZ INC	1,460	\$47,902.60
ZYNEX INC	2,013	\$14,674.77

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