

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,700	\$74,690.00
8X8 INC	7,020	\$36,153.00
AAON INC	2,608	\$142,814.08
AAR CORP	2,140	\$89,537.60
AARON'S CO INC/THE	2,165	\$31,500.75
ABERCROMBIE & FITCH CO	3,510	\$59,389.20
ABM INDS. INC	3,890	\$168,903.80
ACADEMY SPORTS & OUTDOORS	4,430	\$157,442.20
ACADIA HEALTHCARE CO INC	5,210	\$352,352.30
ACADIA REALTY TRUST	5,897	\$92,111.14
ACI WORLDWIDE INC	7,240	\$187,443.60
ACUITY BRANDS INC	1,860	\$286,514.40
ADDUS HOMECARE CORP	940	\$78,283.20
ADIENT PLC	5,520	\$163,557.60
ADTALEM GBL. EDUCATION IN	3,200	\$115,104.00
ADTRAN INC	2,480	\$43,474.40
ADVANCED ENERGY INDS. INC	2,030	\$148,149.40
ADVANSIX INC	1,690	\$56,513.60
AECOM	7,872	\$513,411.84
AEROJET ROCKETDYNE HLDGS.	4,800	\$194,880.00
AEROVIRONMENT INC	1,350	\$110,970.00
AFFILIATED MGRS. GRP. INC	2,150	\$250,690.00
AGCO CORP	3,500	\$345,450.00
AGILYSYS INC	1,330	\$62,869.10
AGREE REALTY CORP	4,240	\$305,831.20
ALAMO GRP. INC	280	\$32,600.40
ALARM.COM HLDGS. INC	2,790	\$172,589.40
ALBANY INTL. CORP	1,720	\$135,518.80
ALCOA CORP	10,260	\$467,650.80
ALEXANDER & BALDWIN INC	4,923	\$88,367.85
ALLEGHANY CORP	767	\$638,987.70
ALLEGHENY TECHS. INC	7,680	\$174,412.80
ALLEGIANCE BANCSHARES INC	1,040	\$39,270.40
ALLEGiant TRAVEL CO	806	\$91,150.54

NAME	SHARES	MARKET VALUE
ALLETE INC	3,090	\$181,630.20
ALLSCRIPTS HEALTHCARE SOL	7,896	\$117,097.68
ALPHA & OMEGA SEMICON. LT	640	\$21,337.60
AMBAC FINL. GRP. INC	3,130	\$35,525.50
AMC NETWORKS INC	1,770	\$51,542.40
AMEDISYS INC	1,849	\$194,366.88
AMERICAN ASSETS TST. INC	3,540	\$105,138.00
AMERICAN AXLE & MFG. HLDG	7,490	\$56,399.70
AMERICAN CAMPUS COMMUNITI	8,070	\$520,272.90
AMERICAN EAGLE OUTFITTERS	9,910	\$110,793.80
AMERICAN EQTY. INV. LIFE	5,140	\$187,969.80
AMERICAN FINL. GRP. INC/O	3,910	\$542,747.10
AMERICAN PUBLIC EDUCATION	1,300	\$21,008.00
AMERICAN STATES WATER CO	2,070	\$168,725.70
AMERICAN VANGUARD CORP	1,350	\$30,172.50
AMERICAN WOODMARK CORP	830	\$37,358.30
AMERICA'S CAR-MART INC/TX	300	\$30,180.00
AMERIS BANCORP	3,872	\$155,576.96
AMERISAFE INC	960	\$49,929.60
AMKOR TECH. INC	6,260	\$106,107.00
AMN HEALTHCARE SERVS. INC	2,670	\$292,925.70
AMPHASTAR PHARMS. INC	2,910	\$101,238.90
ANDERSONS INC/THE	2,005	\$66,144.95
ANGIODYNAMICS INC	2,440	\$47,214.00
ANI PHARMS. INC	800	\$23,736.00
ANIKA THERAPEUTICS INC	870	\$19,418.40
ANTERO MIDSTREAM CORP	20,950	\$189,597.50
ANYWHERE REAL ESTATE INC	7,430	\$73,036.90
APARTMENT INC. REIT CORP	9,750	\$405,600.00
APOGEE ENTS. INC	1,580	\$61,967.60
APOLLO COMMER. REAL ESTAT	9,200	\$96,048.00
APOLLO MEDICAL HLDGS. INC	2,330	\$89,914.70
APPLIED INDL. TECHS. INC	2,040	\$196,186.80
APTARGROUP INC	3,850	\$397,358.50
ARCBEST CORP	1,380	\$97,110.60
ARCHROCK INC	10,770	\$89,067.90
ARCONIC CORP	6,430	\$180,361.50
ARCOSA INC	2,773	\$128,750.39

NAME	SHARES	MARKET VALUE
ARCUS BIOSCIENCES INC	2,660	\$67,404.40
ARLO TECHS. INC	5,581	\$34,992.87
ARMADA HOFFLER PROPS. INC	4,940	\$63,429.60
ARMOUR RESIDENTIAL REIT I	3,580	\$25,203.20
ARROW ELECTNCS. INC	3,500	\$392,315.00
ARROWHEAD PHARMS. INC	6,150	\$216,541.50
ARTIVION INC	2,660	\$50,220.80
ASBURY AUTOMOTIVE GRP. IN	1,290	\$218,448.60
ASGN INC	2,870	\$259,017.50
ASHLAND GBL. HLDGS. INC	2,870	\$295,753.50
ASPEN TECH. INC	1,562	\$286,908.16
ASSOCIATED BANC-CORP	9,708	\$177,268.08
ASSURED GUARANTY LTD	3,900	\$217,581.00
ASTEC INDS. INC	1,290	\$52,606.20
ATLAS AIR WORLDWIDE HLDGS	1,410	\$87,011.10
ATN INTL. INC	680	\$31,898.80
AUTONATION INC	2,260	\$252,577.60
AVANOS MEDICAL INC	3,140	\$85,847.60
AVID BIOSERVICES INC	3,940	\$60,124.40
AVIENT CORP	5,390	\$216,031.20
AVIS BUDGET GRP. INC	1,960	\$288,276.80
AVISTA CORP	4,270	\$185,787.70
AVNET INC	9,480	\$406,502.40
AXCELIS TECHS. INC	1,920	\$105,292.80
AXON ENT. INC	3,870	\$360,567.90
AXOS FINL. INC	3,410	\$122,248.50
AZENTA INC	4,340	\$312,914.00
AZZ INC	1,470	\$60,005.40
B RILEY FINL. INC	1,020	\$43,095.00
B&G FOODS INC	4,180	\$99,400.40
BADGER METER INC	3,640	\$294,439.60
BALCHEM CORP	1,755	\$227,693.70
BANC OF CALIFORNIA INC	2,870	\$50,569.40
BANCFIRST CORP	1,170	\$111,980.70
BANCORP INC/THE	3,340	\$65,196.80
BANK OF HAWAII CORP	1,740	\$129,456.00
BANK OZK	7,040	\$264,211.20
BANKUNITED INC	4,910	\$174,648.70
BANNER CORP	1,440	\$80,942.40
BARNES GRP. INC	2,990	\$93,108.60

NAME	SHARES	MARKET VALUE
BED BATH & BEYOND INC	6,050	\$30,068.50
BELDEN INC	2,470	\$131,576.90
BELLRING BRANDS INC	5,838	\$145,307.82
BENCHMARK ELECTNCS. INC	2,340	\$52,790.40
BERKSHIRE HILLS BANCORP I	2,910	\$72,080.70
BIG LOTS INC	2,030	\$42,569.10
BIOLIFE SOLS. INC	1,960	\$27,067.60
BJ'S WHOLESALE CLUB HLDGS	7,820	\$487,342.40
BLACK HILLS CORP	3,560	\$259,061.20
BLACKBAUD INC	2,560	\$148,659.20
BLUCORA INC	3,150	\$58,149.00
BOISE CASCADE CO	2,150	\$127,903.50
BOOT BARN HLDGS. INC	1,790	\$123,348.90
BRADY CORP	2,820	\$133,216.80
BRANDYWINE REALTY TRUST	8,970	\$86,470.80
BREAD FINL. HLDGS. INC	2,670	\$98,950.20
BRIGHTHOUSE FINL. INC	4,220	\$173,104.40
BRIGHTSPHERE INV. GRP. IN	2,520	\$45,385.20
BRINK'S CO/THE	2,790	\$169,380.90
BRISTOW GRP. INC	1,320	\$30,888.00
BRIXMOR PROP. GRP. INC	19,130	\$386,617.30
BROOKLINE BANCORP INC	6,100	\$81,191.00
BRUKER CORP	6,080	\$381,580.80
BRUNSWICK CORP/DE	4,220	\$275,903.60
BUCKLE INC/THE	2,055	\$56,902.95
BUILDERS FIRSTSOURCE INC	9,920	\$532,704.00
CABLE ONE INC	284	\$366,166.88
CABOT CORP	3,070	\$195,835.30
CACI INTL. INC	1,307	\$368,286.46
CADENCE BANK	12,182	\$286,033.36
CALAMP CORP	4,110	\$17,138.70
CALAVO GROWERS INC	1,180	\$49,229.60
CALERES INC	2,455	\$64,419.20
CALIFORNIA WATER SERV. GR	3,190	\$177,204.50
CALIX INC	3,320	\$113,344.80
CALLAWAY GOLF CO	7,640	\$155,856.00
CALLON PETROLEUM CO	2,595	\$101,724.00
CAL-MAINE FOODS INC	2,600	\$128,466.00
CAPITOL FED. FINL. INC	6,050	\$55,539.00
CAPRI HLDGS. LTD	8,390	\$344,073.90

NAME	SHARES	MARKET VALUE
CARA THERAPEUTICS INC	2,880	\$26,294.40
CARDIOVASCULAR SYS. INC	2,550	\$36,618.00
CARETRUST REIT INC	5,808	\$107,099.52
CARLISLE COS INC	2,830	\$675,266.30
CARPENTER TECH. CORP	2,700	\$75,357.00
CARS.COM INC	3,830	\$36,116.90
CARTER'S INC	2,270	\$159,989.60
CATHAY GEN. BANCORP	4,090	\$160,123.50
CATO CORP/THE	1,420	\$16,486.20
CAVCO INDS. INC	450	\$88,195.50
CDK GBL. INC	6,750	\$369,697.50
CELSIUS HLDGS. INC	2,270	\$148,140.20
CENTERSPACE	810	\$66,055.50
CENTRAL GARDEN & PET CO	490	\$20,785.80
CENTRAL GARDEN & PET CO	2,790	\$111,627.90
CENTRAL PACIFIC FINL. COR	1,180	\$25,311.00
CENTURY ALUMINUM CO	3,330	\$24,542.10
CENTURY COMMUNITIES INC	1,740	\$78,247.80
CERENCE INC	2,290	\$57,776.70
CEVA INC	1,400	\$46,984.00
CHAMPIONX CORP	11,530	\$228,870.50
CHART INDS. INC	1,980	\$331,412.40
CHATHAM LODGING TRUST	2,050	\$21,422.50
CHEFS' WAREHOUSE INC/THE	2,200	\$85,558.00
CHEMED CORP	871	\$408,838.69
CHEMOURS CO/THE	9,050	\$289,781.00
CHESAPEAKE UTILITIES CORP	850	\$110,117.50
CHICO'S FAS INC	8,030	\$39,909.10
CHILDREN'S PLACE INC/THE	800	\$31,136.00
CHOICE HOTELS INTL. INC	2,360	\$263,446.80
CIENA CORP	8,850	\$404,445.00
CINEMARK HLDGS. INC	6,810	\$102,286.20
CIRCOR INTL. INC	1,050	\$17,209.50
CIRRUS LOGIC INC	3,100	\$224,874.00
CITY HLDG. CO	210	\$16,774.80
CIVITAS RES. INC	3,920	\$204,976.80
CLEAN HARBORS INC	2,830	\$248,106.10
CLEARWATER PAPER CORP	1,050	\$35,311.50
CLEVELAND-CLIFFS INC	27,538	\$423,259.06
CMC MATS. INC	1,540	\$268,714.60

NAME	SHARES	MARKET VALUE
CNO FINL. GRP. INC	8,370	\$151,413.30
CNX RES. CORP	12,620	\$207,725.20
COCA-COLA CONS. INC	271	\$152,816.90
COGENT COMMS. HLDGS. INC	2,530	\$153,722.80
COGNEX CORP	9,870	\$419,672.40
COHERENT INC	2,024	\$538,829.28
COHERUS BIOSCIENCES INC	4,740	\$34,317.60
COHU INC	3,030	\$84,082.50
COLLEGIUM PHARM. INC	2,440	\$43,236.80
COLUMBIA BANKING SYSTEM I	4,560	\$130,644.00
COLUMBIA SPORTSWEAR CO	4,480	\$320,678.40
COMFORT SYS. USA INC	2,020	\$167,963.00
COMMERCE BANCSHARES INC/M	6,099	\$400,399.35
COMMERCIAL METALS CO	7,020	\$232,362.00
COMMUNITY BANK SYSTEM INC	2,690	\$170,223.20
COMMVAULT SYS. INC	2,770	\$174,233.00
COMPASS MINERALS INTL. IN	1,850	\$65,471.50
COMPUTER PROGRAMS AND SYS	890	\$28,453.30
COMTECH TELECOMS. CORP	1,710	\$15,509.70
CONCENTRIX CORP	2,418	\$327,977.52
CONMED CORP	1,680	\$160,876.80
CONN'S INC	1,590	\$12,751.80
CONSENSUS CLOUD SOLS. INC	950	\$41,496.00
CONSOL ENERGY INC	1,767	\$87,254.46
CONSOLIDATED COMMS. HLDGS	6,340	\$44,380.00
CORE LABS. NV	2,630	\$52,100.30
CORECIVIC INC	7,688	\$85,413.68
CORPORATE OFFICE PROPS. T	7,210	\$188,829.90
CORSAIR GAMING INC	1,960	\$25,734.80
CORVEL CORP	550	\$80,998.50
COTY INC	20,900	\$167,409.00
COVETRUS INC	6,590	\$136,742.50
CRACKER BARREL OLD COUNTR	1,340	\$111,876.60
CRANE HLDGS. CO	2,730	\$239,038.80
CROCS INC	3,380	\$164,504.60
CROSS COUNTRY HEALTHCARE	2,380	\$49,575.40
CSG SYS. INTL. INC	2,130	\$127,118.40
CTS CORP	2,740	\$93,297.00
CULLEN/FROST BANKERS INC	2,840	\$330,718.00
CURTISS-WRIGHT CORP	2,030	\$268,081.80

NAME	SHARES	MARKET VALUE
CUSTOMERS BANCORP INC	1,740	\$58,986.00
CUTERA INC	1,020	\$38,250.00
CVB FINL. CORP	7,580	\$188,059.80
CYTOKINETICS INC	4,860	\$190,949.40
DANA INC	9,280	\$130,569.60
DARLING INGREDIENTS INC	9,140	\$546,572.00
DECKERS OUTDOOR CORP	2,160	\$551,556.00
DELUXE CORP	2,730	\$59,159.10
DESIGNER BRANDS INC	4,540	\$59,292.40
DIAMONDROCK HOSPITALITY C	14,060	\$115,432.60
DICK'S SPORTING GOODS INC	3,540	\$266,809.80
DIEBOLD NIXDORF INC	5,640	\$12,802.80
DIGI INTL. INC	2,130	\$51,588.60
DIGITAL TURBINE INC	5,390	\$94,163.30
DIME COMMUNITY BANCSHARES	2,282	\$67,661.30
DINE BRANDS GBL. INC	1,190	\$77,445.20
DIODES INC	2,480	\$160,133.60
DMC GBL. INC	1,040	\$18,751.20
DONALDSON CO INC	7,170	\$345,163.80
DONNELLEY FINL. SOLS. INC	1,891	\$55,387.39
DORIAN LPG LTD	1,410	\$21,432.00
DORMAN PRODS. INC	1,520	\$166,759.20
DOUGLAS ELLIMAN INC	2,230	\$10,681.70
DOUGLAS EMMETT INC	11,530	\$258,041.40
DRIL-QUIP INC	1,350	\$34,830.00
DT MIDSTREAM INC	5,210	\$255,394.20
DXP ENTS. INC/TX	1,150	\$35,224.50
DYCOM INDS. INC	1,610	\$149,794.40
DYNAVAX TECHS. CORP	4,290	\$54,011.10
EAGLE BANCORP INC	1,440	\$68,270.40
EAGLE MATS. INC	2,010	\$220,979.40
EAST WEST BANCORP INC	7,630	\$494,424.00
EASTERLY GOV. PROPS. INC	5,040	\$95,961.60
EASTGROUP PROPS. INC	2,270	\$350,329.10
EBIX INC	1,630	\$27,547.00
EDGEWELL PERSONAL CARE CO	3,170	\$109,428.40
EHEALTH INC	1,790	\$16,700.70
EL POLLO LOCO HLDGS. INC	2,780	\$27,355.20
ELF BEAUTY INC	2,700	\$82,836.00
ELLINGTON FINL. INC	2,800	\$41,076.00

NAME	SHARES	MARKET VALUE
EMBECTA CORP	2,290	\$57,982.80
EMCOR GRP. INC	2,790	\$287,258.40
EMERGENT BIOSOLUTIONS INC	3,000	\$93,120.00
EMPLOYERS HLDGS. INC	1,790	\$74,983.10
ENANTA PHARMS. INC	1,070	\$50,578.90
ENCOMPASS HEALTH CORP	5,810	\$325,650.50
ENCORE CAP. GRP. INC	1,360	\$78,567.20
ENCORE WIRE CORP	1,040	\$108,076.80
ENERGIZER HLDGS. INC	4,160	\$117,936.00
ENERPAC TOOL GRP. CORP	3,220	\$61,244.40
ENERSYS	2,030	\$119,688.80
ENOVA INTL. INC	2,123	\$61,184.86
ENOVIS CORP	2,533	\$139,315.00
ENPRO INDS. INC	960	\$78,652.80
ENSIGN GRP. INC/THE	3,220	\$236,573.40
ENVESTNET INC	3,120	\$164,642.40
ENVISTA HLDGS. CORP	9,830	\$378,848.20
EPLUS INC	1,520	\$80,742.40
EPR PROPERTIES	4,250	\$199,452.50
EQT CORP	16,810	\$578,264.00
EQUITRANS MIDSTREAM CORP	24,280	\$154,420.80
ESAB CORP	2,743	\$120,006.25
ESCO TECHS. INC	1,240	\$84,778.80
ESSENT GRP. LTD	6,120	\$238,068.00
ESSENTIAL PROPS. REALTY T	7,610	\$163,538.90
ESSENTIAL UTILITIES INC	14,582	\$668,584.70
ETHAN ALLEN INTERIORS INC	1,690	\$34,154.90
EURONET WORLDWIDE INC	2,910	\$292,716.90
EVERCORE INC	2,070	\$193,772.70
EVERTEC INC	4,250	\$156,740.00
EW SCRIPPS CO/THE	4,230	\$52,748.10
EXELIXIS INC	19,120	\$398,078.40
EXLSERVICE HLDGS. INC	1,910	\$281,400.30
EXPONENT INC	2,960	\$270,751.20
EXTREME NETWORKS INC	8,160	\$72,787.20
EZCORP INC	4,470	\$33,569.70
FABRINET	2,050	\$166,255.00
FAIR ISAAC CORP	1,448	\$580,503.20
FARO TECHS. INC	1,130	\$34,837.90
FB FINL. CORP	2,273	\$89,147.06

NAME	SHARES	MARKET VALUE
FEDERAL SIGNAL CORP	3,710	\$132,076.00
FEDERATED HERMES INC	5,930	\$188,514.70
FIRST AMERICAN FINL. CORP	6,120	\$323,870.40
FIRST BANCORP/PUERTO RICO	13,232	\$170,825.12
FIRST BANCORP/SOUTHERN PI	1,870	\$65,263.00
FIRST CWLTH. FINL. CORP	4,960	\$66,563.20
FIRST FINL. BANCORP	4,760	\$92,344.00
FIRST FINL. BANKSHARES IN	8,050	\$316,123.50
FIRST HAWAIIAN INC	7,410	\$168,281.10
FIRST HORIZON CORP	29,630	\$647,711.80
FIRST INDL. REALTY TST. I	8,570	\$406,903.60
FIRST SOLAR INC	5,500	\$374,715.00
FIRSTCASH HLDGS. INC	2,218	\$154,173.18
FIVE BELOW INC	3,160	\$358,438.80
FLAGSTAR BANCORP INC	2,970	\$105,286.50
FLOWERS FOODS INC	12,403	\$326,446.96
FLOWSERVE CORP	7,850	\$224,745.50
FLUOR CORP	8,500	\$206,890.00
FNB CORP/PA	22,340	\$242,612.40
FOOT LOCKER INC	5,240	\$132,310.00
FORMFACTOR INC	4,660	\$180,481.80
FORRESTER RESEARCH INC	780	\$37,315.20
FORWARD AIR CORP	1,430	\$131,502.80
FOSSIL GRP. INC	21,990	\$113,688.30
FOUR CORNERS PROP. TST. I	5,927	\$157,598.93
FOX FACTORY HLDG. CORP	2,310	\$186,047.40
FRANKLIN BSP REALTY TST.	2,986	\$40,251.28
FRANKLIN ELEC. CO INC	2,340	\$171,428.40
FRANKLIN STREET PROPS. CO	3,260	\$13,594.20
FRESH DEL MONTE PRODUCE I	2,440	\$72,053.20
FTI CONSULTING INC	1,940	\$350,849.00
FULGENT GENETICS INC	1,210	\$65,981.30
FULTON FINL. CORP	11,140	\$160,973.00
FUTUREFUEL CORP	1,390	\$10,119.20
GAMESTOP CORP	3,450	\$421,935.00
GANNETT CO INC	9,232	\$26,772.80
GAP INC/THE	22,700	\$187,048.00
GATX CORP	1,900	\$178,904.00
GCP APPLIED TECHS. INC	3,440	\$107,603.20
GENESCO INC	810	\$40,427.10

NAME	SHARES	MARKET VALUE
GENPACT LTD	11,100	\$470,196.00
GENTEX CORP	14,770	\$413,116.90
GENTHERM INC	1,870	\$116,706.70
GENWORTH FINL. INC	32,420	\$114,442.60
GEO GRP. INC/THE	8,224	\$54,278.40
GETTY REALTY CORP	2,470	\$65,455.00
GIBRALTAR INDS. INC	2,010	\$77,887.50
G-III APPAREL GRP. LTD	2,890	\$58,464.70
GLACIER BANCORP INC	6,180	\$293,055.60
GLATFELTER CORP	3,040	\$20,915.20
GLAUKOS CORP	2,840	\$128,992.80
GLOBAL NET LEASE INC	5,720	\$80,995.20
GLOBUS MEDICAL INC	4,710	\$264,419.40
GMS INC	2,540	\$113,030.00
GOGO INC	3,880	\$62,817.20
GOODYEAR TIRE & RUBBER CO	17,412	\$186,482.52
GRACO INC	10,010	\$594,694.10
GRAHAM HLDGS. CO	237	\$134,341.08
GRAND CANYON EDUCATION IN	2,030	\$191,205.70
GRANITE CONSTRUCTION INC	2,780	\$81,009.20
GRANITE POINT MTGE. TST.	3,550	\$33,973.50
GREEN DOT CORP	3,400	\$85,374.00
GREEN PLAINS INC	3,320	\$90,204.40
GREENBRIER COS INC/THE	1,910	\$68,740.90
GREIF INC	1,390	\$86,708.20
GRIFFON CORP	3,400	\$95,302.00
GROCERY OUTLET HLDG. CORP	5,650	\$240,859.50
GROUP 1 AUTOMOTIVE INC	1,880	\$319,224.00
GUESS? INC	2,710	\$46,205.50
GXO LOGISTICS INC	5,760	\$249,235.20
H&R BLOCK INC	9,340	\$329,888.80
HAEMONETICS CORP	3,030	\$197,495.40
HAIN CELESTIAL GRP. INC/T	5,670	\$134,605.80
HALOZYME THERAPEUTICS INC	7,970	\$350,680.00
HANCOCK WHITNEY CORP	4,689	\$207,863.37
HANESBRANDS INC	25,140	\$258,690.60
HANGER INC	2,770	\$39,666.40
HANMI FINL. CORP	2,091	\$46,922.04
HANOVER INS. GRP. INC/THE	1,740	\$254,475.00
HARLEY-DAVIDSON INC	8,690	\$275,125.40

NAME	SHARES	MARKET VALUE
HARMONIC INC	6,990	\$60,603.30
HARMONY BIOSCIENCES HLDGS	1,420	\$69,253.40
HARSCO CORP	5,250	\$37,327.50
HAVERTY FURNITURE COS INC	1,190	\$27,584.20
HAWAIIAN ELEC. INDS. INC	6,820	\$278,938.00
HAWAIIAN HLDGS. INC	3,750	\$53,662.50
HAWKINS INC	960	\$34,588.80
HAYNES INTL. INC	650	\$21,300.50
HB FULLER CO	2,950	\$177,619.50
HCI GRP. INC	520	\$35,235.20
HEALTHCARE REALTY TST. IN	9,420	\$256,224.00
HEALTHCARE SERVS. GRP. IN	4,472	\$77,857.52
HEALTHEQUITY INC	4,760	\$292,216.40
HEALTHSTREAM INC	1,710	\$37,124.10
HEARTLAND EXPRESS INC	2,983	\$41,493.53
HEIDRICK & STRUGGLES INTL	1,020	\$33,007.20
HELEN OF TROY LTD	1,310	\$212,757.10
HELIX ENERGY SOLS. GRP. I	12,550	\$38,905.00
HELMERICH & PAYNE INC	5,070	\$218,314.20
HERITAGE FINL. CORP/WA	1,430	\$35,978.80
HERSHA HOSPITALITY TRUST	2,750	\$26,977.50
HESKA CORP	570	\$53,870.70
HEXCEL CORP	4,680	\$244,810.80
HF SINCLAIR CORP	8,470	\$382,505.20
HIBBETT INC	760	\$33,219.60
HIGHWOODS PROPS. INC	6,990	\$238,988.10
HILLENBRAND INC	4,550	\$186,368.00
HILLTOP HLDGS. INC	3,990	\$106,373.40
HNI CORP	2,680	\$92,969.20
HOME BANCSHARES INC/AR	9,712	\$201,718.24
HOMESTREET INC	1,010	\$35,016.70
HOPE BANCORP INC	8,372	\$115,868.48
HORACE MANN EDUCATORS COR	2,710	\$104,009.80
HUB GRP. INC	1,830	\$129,820.20
HUBBELL INC	2,850	\$508,953.00
HUDSON PACIFIC PROPS. INC	9,340	\$138,605.60
IAA INC	8,040	\$263,470.80
ICHOR HLDGS. LTD	1,700	\$44,166.00
ICU MEDICAL INC	1,074	\$176,554.86
IDACORP INC	2,690	\$284,924.80

NAME	SHARES	MARKET VALUE
II-VI INC	6,011	\$306,260.45
INARI MEDICAL INC	1,990	\$135,300.10
INDEPENDENCE REALTY TST.	7,950	\$164,803.50
INDEPENDENT BANK CORP	2,280	\$181,100.40
INDEPENDENT BANK GRP. INC	1,840	\$124,954.40
INDUSTRIAL LOGISTICS PROP	4,080	\$57,446.40
INGEVITY CORP	2,130	\$134,488.20
INGREDION INC	3,610	\$318,257.60
INNOSPEC INC	1,190	\$113,990.10
INNOVATIVE INDL. PROPS. I	1,470	\$161,508.90
INNOVIVA INC	4,480	\$66,124.80
INOGEN INC	1,300	\$31,434.00
INSIGHT ENTS. INC	2,110	\$182,050.80
INSPERITY INC	1,990	\$198,661.70
INSTALLED BLDG. PRODS. IN	1,350	\$112,266.00
INSTEEL INDS. INC	960	\$32,323.20
INTEGER HLDGS. CORP	1,870	\$132,134.20
INTEGRA LIFESCIENCES HLDG	4,540	\$245,296.20
INTER PARFUMS INC	1,130	\$82,557.80
INTERACTIVE BROKERS GRP.	5,180	\$284,951.80
INTERDIGITAL INC	1,620	\$98,496.00
INTERFACE INC	3,860	\$48,404.40
INTERNATIONAL BANCSHARES	3,500	\$140,280.00
INVESCO MTGE. CAP. INC	1,447	\$21,241.96
IPG PHOTONICS CORP	1,970	\$185,436.10
IRIDIUM COMMS. INC	8,000	\$300,480.00
IROBOT CORP	1,580	\$58,065.00
ISTAR INC	4,860	\$66,630.60
ITEOS THERAPEUTICS INC	1,000	\$20,600.00
ITRON INC	6,000	\$296,580.00
ITT INC	4,670	\$314,010.80
J & J SNACK FOODS CORP	870	\$121,504.20
JABIL INC	8,270	\$423,506.70
JACK IN THE BOX INC	1,380	\$77,362.80
JAMES RIVER GRP. HLDGS. L	2,340	\$57,985.20
JANUS HENDERSON GRP. PLC	10,310	\$242,388.10
JAZZ PHARMS. PLC	3,390	\$528,873.90
JBG SMITH PROPERTIES	7,540	\$178,245.60
JEFFERIES FINL. GRP. INC	11,840	\$327,020.80
JETBLUE AIRWAYS CORP	20,350	\$170,329.50

NAME	SHARES	MARKET VALUE
JOHN B SANFILIPPO & SON I	500	\$36,245.00
JOHN BEAN TECHS. CORP	1,695	\$187,161.90
JOHN WILEY & SONS INC	2,570	\$122,743.20
JOINT CORP/THE	940	\$14,391.40
JONES LANG LASALLE INC	3,658	\$639,637.88
KAISER ALUMINUM CORP	750	\$59,317.50
KAMAN CORP	1,770	\$55,312.50
KAR AUCTION SERVS. INC	7,650	\$112,990.50
KB HOME	5,740	\$163,360.40
KBR INC	8,360	\$404,540.40
KELLY SERVS. INC	12,280	\$243,512.40
KEMPER CORP	3,412	\$163,434.80
KENNAMETAL INC	5,110	\$118,705.30
KILROY REALTY CORP	6,560	\$343,284.80
KINSALE CAP. GRP. INC	1,210	\$277,864.40
KIRBY CORP	3,240	\$197,121.60
KITE REALTY GRP. TRUST	13,285	\$229,697.65
KKR REAL ESTATE FIN. TST.	3,250	\$56,712.50
KNIGHT-SWIFT TRANSPORTATI	9,380	\$434,200.20
KNOWLES CORP	5,710	\$98,954.30
KOHL'S CORP	7,380	\$263,392.20
KONTOOR BRANDS INC	3,020	\$100,777.40
KOPPERS HLDGS. INC	1,350	\$30,564.00
KORN FERRY	4,880	\$283,137.60
KULICKE & SOFFA INDS. INC	3,510	\$150,263.10
KYNDRYL HLDGS. INC	11,070	\$108,264.60
LAKELAND FINL. CORP	1,260	\$83,689.20
LAMAR ADVERTISING CO	4,850	\$426,654.50
LANCASTER COLONY CORP	1,270	\$163,550.60
LANDSTAR SYSTEM INC	1,980	\$287,931.60
LANTHEUS HLDGS. INC	3,865	\$255,205.95
LAREDO PETROLEUM INC	727	\$50,119.38
LATTICE SEMICON. CORP	8,080	\$391,880.00
LA-Z-BOY INC	2,770	\$65,676.70
LCI INDUSTRIES	1,270	\$142,087.60
LEAR CORP	4,350	\$547,621.50
LEGGETT & PLATT INC	8,050	\$278,369.00
LEMAITRE VASCULAR INC	1,310	\$59,670.50
LENDINGTREE INC	582	\$25,503.24
LENNOX INTL. INC	1,779	\$367,523.61

NAME	SHARES	MARKET VALUE
LGI HOMES INC	1,160	\$100,804.00
LHC GRP. INC	1,810	\$281,889.40
LIFE STORAGE INC	4,710	\$525,918.60
LIGAND PHARMS. INC	970	\$86,543.40
LINCOLN ELEC. HLDGS. INC	3,110	\$383,649.60
LINDSAY CORP	470	\$62,425.40
LIQUIDITY SERVS. INC	1,830	\$24,595.20
LITHIA MOTORS INC	1,690	\$464,428.90
LITTELFUSE INC	1,325	\$336,603.00
LIVANOVA PLC	3,030	\$189,284.10
LIVENT CORP	9,470	\$214,874.30
LIVEPERSON INC	4,190	\$59,246.60
LIVERAMP HLDGS. INC	4,070	\$105,046.70
LL FLOORING	2,090	\$19,583.30
LOUISIANA-PACIFIC CORP	4,970	\$260,477.70
LOYALTY VENTURES INC	1,512	\$5,397.84
LTC PROPS. INC	2,760	\$105,956.40
LUMENTUM HLDGS. INC	3,995	\$317,282.90
LXP INDUSTRIAL	15,915	\$170,927.10
M/I HOMES INC	1,780	\$70,594.80
MACERICH CO/THE	17,839	\$155,377.69
MACY'S INC	16,410	\$300,631.20
MANHATTAN ASSOC. INC	3,540	\$405,684.00
MANPOWERGROUP INC	4,810	\$367,532.10
MANTECH INTL. CORP/VA	1,600	\$152,720.00
MARCUS & MILLICHAP INC	1,880	\$69,541.20
MARCUS CORP/THE	1,710	\$25,256.70
MARINEMAX INC	1,410	\$50,929.20
MARRIOTT VACATIONS WORLDW	2,486	\$288,873.20
MARTEN TRANSPORT LTD	5,189	\$87,278.98
MASIMO CORP	2,850	\$372,409.50
MASTEC INC	3,230	\$231,461.80
MATADOR RES. CO	6,100	\$284,199.00
MATERION CORP	1,090	\$80,365.70
MATSON INC	2,330	\$169,810.40
MATTEL INC	20,930	\$467,366.90
MATTHEWS INTL. CORP	2,160	\$61,927.20
MAXIMUS INC	3,580	\$223,785.80
MAXLINEAR INC	4,100	\$139,318.00
MDC HLDGS. INC	4,213	\$136,122.03

NAME	SHARES	MARKET VALUE
MDU RES. GRP. INC	12,060	\$325,499.40
MEDIFAST INC	640	\$115,526.40
MEDPACE HLDGS. INC	1,640	\$245,458.80
MERCER INTL. INC	4,510	\$59,306.50
MERCURY GEN. CORP	1,810	\$80,183.00
MERCURY SYS. INC	3,220	\$207,142.60
MERIDIAN BIOSCIENCE INC	2,800	\$85,176.00
MERIT MEDICAL SYS. INC	3,145	\$170,679.15
MERITAGE HOMES CORP	1,950	\$141,375.00
MERITOR INC	4,300	\$156,219.00
MESA LABS. INC	220	\$44,866.80
META FINL. GRP. INC	1,850	\$71,539.50
METHODE ELECTNCS. INC	2,840	\$105,193.60
MGIC INV. CORP	19,610	\$247,086.00
MIDDLEBY CORP/THE	3,030	\$379,840.80
MIDDLESEX WATER CO	970	\$85,049.60
MILLERKNOLL INC	8,120	\$213,312.40
MINERALS TECHS. INC	1,650	\$101,211.00
MKS INSTRUMENTS INC	2,860	\$293,521.80
MODIVCARE INC	700	\$59,150.00
MONRO INC	2,115	\$90,691.20
MOOG INC	1,440	\$114,321.60
MOTORCAR PARTS OF AMERICA	1,240	\$16,268.80
MOVADO GRP. INC	6,130	\$189,600.90
MR COOPER GRP. INC	4,240	\$155,777.60
MSA SAFETY INC	1,980	\$239,718.60
MSC INDL. DIRECT CO INC	2,490	\$187,023.90
MUELLER INDS. INC	3,260	\$173,725.40
MURPHY OIL CORP	8,200	\$247,558.00
MYERS INDS. INC	1,870	\$42,505.10
MYR GRP. INC	900	\$79,317.00
MYRIAD GENETICS INC	4,900	\$89,033.00
NABORS INDS. LTD	338	\$45,258.20
NATIONAL BANK HLDGS. CORP	1,950	\$74,626.50
NATIONAL BEVERAGE CORP	1,500	\$73,410.00
NATIONAL FUEL GAS CO	4,850	\$320,342.50
NATIONAL INSTRUMENTS CORP	8,955	\$279,664.65
NATIONAL PRESTO INDS. INC	60	\$3,938.40
NATIONAL RET. PROPS. INC	11,250	\$483,750.00
NATIONAL STORAGE AFFILIAT	5,340	\$267,373.80

NAME	SHARES	MARKET VALUE
NATIONAL VISION HLDGS. IN	2,940	\$80,850.00
NATUS MEDICAL INC	2,130	\$69,800.10
NAVIENT CORP	9,950	\$139,200.50
NBT BANCORP INC	2,040	\$76,683.60
NCR CORP	7,740	\$240,791.40
NEENAH INC	950	\$32,433.00
NEKTAR THERAPEUTICS	10,740	\$40,812.00
NEOGEN CORP	6,678	\$160,873.02
NEOGENOMICS INC	7,740	\$63,081.00
NETGEAR INC	1,810	\$33,521.20
NETSCOUT SYS. INC	4,450	\$150,632.50
NEUROCRINE BIOSCIENCES IN	5,350	\$521,518.00
NEW JERSEY RES. CORP	6,230	\$277,421.90
NEW YORK COMMUNITY BANCOR	27,620	\$252,170.60
NEW YORK MTGE. TST. INC	22,570	\$62,293.20
NEW YORK TIMES CO/THE	9,910	\$276,489.00
NEWMARKET CORP	389	\$117,073.44
NEXPOINT RESIDENTIAL TST.	1,426	\$89,139.26
NEXTGEN HEALTHCARE INC	4,380	\$76,387.20
NI FDS TREAS PORT PREMIER	2,187,417	\$2,187,416.62
NMI HLDGS. INC	5,270	\$87,745.50
NORDSTROM INC	6,860	\$144,951.80
NORTHFIELD BANCORP INC	4,010	\$52,250.30
NORTHWEST BANCSHARES INC	4,090	\$52,352.00
NORTHWEST NATURAL HLDG. C	1,440	\$76,464.00
NORTHWESTERN CORP	3,080	\$181,504.40
NOV INC	21,080	\$356,462.80
NOW INC	7,140	\$69,829.20
NU SKIN ENTS. INC	2,940	\$127,302.00
NUVASIVE INC	3,000	\$147,480.00
NV5 GBL. INC	680	\$79,383.20
NVENT ELEC. PLC	9,720	\$304,527.60
OCEANEERING INTL. INC	5,950	\$63,546.00
ODP CORP/THE	2,698	\$81,587.52
OFFICE PROPS. INC. TRUST	3,047	\$60,787.65
OFG BANCORP	2,890	\$73,406.00
OGE ENERGY CORP	12,900	\$497,424.00
O-I GLASS INC	9,590	\$134,260.00
OIL STATES INTL. INC	5,450	\$29,539.00
OLD NATL. BANCORP/IN	18,573	\$274,694.67

NAME	SHARES	MARKET VALUE
OLD REPUBLIC INTL. CORP	18,870	\$421,933.20
OLIN CORP	7,950	\$367,926.00
OLLIE'S BARGAIN OUTLET HL	3,380	\$198,575.00
OLYMPIC STEEL INC	700	\$18,025.00
OMEGA HEALTHCARE INVSTRS.	14,066	\$396,520.54
OMNICELL INC	2,480	\$282,100.00
ONE GAS INC	2,910	\$236,262.90
ONESPAN INC	2,560	\$30,464.00
ONTO INNOVATION INC	2,729	\$190,320.46
OPTIMIZERX CORP	1,210	\$33,141.90
OPTION CARE HEALTH INC	9,030	\$250,943.70
ORASURE TECHS. INC	3,830	\$10,379.30
ORGANOGENESIS HLDGS. INC	4,190	\$20,447.20
ORION OFFICE REIT INC	3,380	\$37,044.80
ORTHOFIX MEDICAL INC	1,110	\$26,129.40
OSHKOSH CORP	3,460	\$284,204.40
OSI SYS. INC	2,980	\$254,611.20
OWENS & MINOR INC	4,565	\$143,569.25
OWENS CORNING	7,370	\$547,664.70
OXFORD INDS. INC	890	\$78,978.60
PACIFIC PREMIER BANCORP I	5,652	\$165,264.48
PACIRA BIOSCIENCES INC	2,600	\$151,580.00
PACWEST BANCORP	6,950	\$185,287.00
PALOMAR HLDGS. INC	1,510	\$97,244.00
PAPA JOHN'S INTL. INC	1,980	\$165,369.60
PAR PACIFIC HLDGS. INC	3,510	\$54,720.90
PARK AEROSPACE CORP	770	\$9,825.20
PARK HOTELS & RESORTS INC	14,674	\$199,126.18
PARK NATL. CORP	480	\$58,200.00
PATRICK INDS. INC	1,155	\$59,875.20
PATTERSON COS INC	5,780	\$175,134.00
PATTERSON-UTI ENERGY INC	13,040	\$205,510.40
PAYLOCITY HLDG. CORP	2,310	\$402,910.20
PBF ENERGY INC	5,460	\$158,449.20
PC CONNECTION INC	730	\$32,156.50
PDC ENERGY INC	5,218	\$321,480.98
PDF SOLS. INC	1,850	\$39,793.50
PEBBLEBROOK HOTEL TRUST	8,486	\$140,613.02
PENNANT GRP. INC/THE	1,955	\$25,043.55
PENNYMAC MTGE. INV. TRUST	6,300	\$87,129.00

NAME	SHARES	MARKET VALUE
PENUMBRA INC	1,970	\$245,304.40
PERDOCEO EDUCATION CORP	5,420	\$63,847.60
PERFICIENT INC	1,980	\$181,546.20
PERRIGO CO PLC	7,810	\$316,851.70
PETMED EXPRESS INC	1,470	\$29,253.00
PGT INNOVATIONS INC	4,020	\$66,892.80
PHIBRO ANIMAL HEALTH CORP	1,400	\$26,782.00
PHOTRONICS INC	3,790	\$73,829.20
PILGRIM'S PRIDE CORP	3,660	\$114,301.80
PINNACLE FINL. PARTNERS I	3,930	\$284,178.30
PIPER SANDLER COS	700	\$79,352.00
PITNEY BOWES INC	11,310	\$40,942.20
PLANTRONICS INC	2,510	\$99,596.80
PLEXUS CORP	3,580	\$281,030.00
PNM RES. INC	5,510	\$263,267.80
POLARIS INC	3,150	\$312,732.00
POST HLDGS. INC	3,225	\$265,578.75
POTLATCHDELTIC CORP	4,042	\$178,615.98
POWELL INDS. INC	740	\$17,293.80
POWER INTEGRATIONS INC	3,290	\$246,782.90
PRA GRP. INC	2,600	\$94,536.00
PREFERRED BANK/LOS ANGELE	450	\$30,609.00
PRESTIGE CONSUMER HEALTHC	2,920	\$171,696.00
PRICESMART INC	1,420	\$101,714.60
PRIMERICA INC	2,070	\$247,758.30
PROASSURANCE CORP	3,130	\$73,961.90
PROG HLDGS. INC	3,420	\$56,430.00
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$124,575.00
PROGYNY INC	4,350	\$126,367.50
PROPETRO HLDG. CORP	6,670	\$66,700.00
PROSPERITY BANCSHARES INC	4,431	\$302,504.37
PROTO LABS INC	1,640	\$78,457.60
PROVIDENT FINL. SERVS. IN	3,730	\$83,029.80
PS BUSINESS PARKS INC	1,290	\$241,423.50
QUAKER HOUGHTON	770	\$115,130.40
QUALYS INC	1,890	\$238,404.60
QUANEX BLDG. PRODS. CORP	2,335	\$53,121.25
QUIDELORTHO CORP	2,840	\$275,991.20
QUINSTREET INC	3,500	\$35,210.00

NAME	SHARES	MARKET VALUE
R1 RCM INC	9,020	\$189,059.20
RADNET INC	3,160	\$54,604.80
RAMBUS INC	6,750	\$145,057.50
RANGE RES. CORP	14,150	\$350,212.50
RANGER OIL CORP	1,250	\$41,087.50
RAYONIER ADVANCED MATS. I	4,493	\$11,771.66
RAYONIER INC	8,920	\$333,429.60
RE/MAX HLDGS. INC	930	\$22,803.60
READY CAP. CORP	4,730	\$56,381.60
REDWOOD TST. INC	7,420	\$57,208.20
REGAL REXNORD CORP	3,600	\$408,672.00
REGENXBIO INC	2,560	\$63,232.00
REINSURANCE GRP. OF AMERI	3,540	\$415,206.60
RELIANCE STEEL & ALUMINUM	3,360	\$570,729.60
RENAISSANCERE HLDGS. LTD	2,330	\$364,342.10
RENASANT CORP	3,450	\$99,394.50
RENT-A-CENTER INC/TX	3,950	\$76,827.50
REPLIGEN CORP	2,890	\$469,336.00
RESIDEO TECHS. INC	8,810	\$171,090.20
RESOURCES CONNECTION INC	2,440	\$49,702.80
RETAIL OPP. INVS. CORP	8,910	\$140,599.80
REX AMERICAN RES. CORP	140	\$11,872.00
REXFORD INDL. REALTY INC	9,540	\$549,408.60
RH	1,060	\$224,995.60
RLI CORP	2,220	\$258,829.80
ROGERS CORP	1,020	\$267,331.80
ROYAL GOLD INC	4,970	\$530,696.60
RPC INC	9,030	\$62,397.30
RPM INTL. INC	7,170	\$564,422.40
RPT REALTY	4,060	\$39,909.80
RYDER SYSTEM INC	5,290	\$375,907.40
S&T BANCORP INC	1,690	\$46,356.70
SABRA HEALTH CARE REIT IN	12,749	\$178,103.53
SABRE CORP	18,980	\$110,653.40
SAFEHOLD INC	970	\$34,308.90
SAFETY INS. GRP. INC	630	\$61,173.00
SAIA INC	1,450	\$272,600.00
SAILPOINT TECHS. HLDGS. I	5,410	\$339,098.80
SALLY BEAUTY HLDGS. INC	7,200	\$85,824.00

NAME	SHARES	MARKET VALUE
SANDERSON FARMS INC	1,150	\$247,859.50
SANMINA CORP	3,930	\$160,068.90
SAUL CENTERS INC	970	\$45,696.70
SCANSOURCE INC	1,530	\$47,644.20
SCHOLASTIC CORP	2,000	\$71,940.00
SCIENCE APPLICATIONS INTL	3,124	\$290,844.40
SCOTTS MIRACLE-GRO CO/THE	2,210	\$174,567.90
SEACOAST BANKING CORP OF	3,510	\$115,970.40
SEI INVS. CO	6,460	\$348,969.20
SELECT MEDICAL HLDGS. COR	7,470	\$176,441.40
SELECTIVE INS. GRP. INC	3,380	\$293,857.20
SELECTQUOTE INC	7,030	\$17,434.40
SEMTECH CORP	3,610	\$198,441.70
SENECA FOODS CORP	320	\$17,772.80
SENSIENT TECHS. CORP	2,250	\$181,260.00
SERVICE CORP INTERNATIONA	9,460	\$653,875.20
SERVICE PROPS. TRUST	8,860	\$46,337.80
SERVISFIRST BANCSHARES IN	2,750	\$217,030.00
SHAKE SHACK INC	2,540	\$100,279.20
SHENANDOAH TELECOMS. CO	2,630	\$58,386.00
SHOCKWAVE MEDICAL INC	2,010	\$384,251.70
SHOE CARNIVAL INC	1,370	\$29,605.70
SHUTTERSTOCK INC	1,410	\$80,807.10
SIGNET JEWELERS LTD	2,960	\$158,241.60
SILGAN HLDGS. INC	5,620	\$232,387.00
SILICON LABS. INC	2,010	\$281,842.20
SIMMONS FIRST NATL. CORP	7,060	\$150,095.60
SIMPLY GOOD FOODS CO/THE	5,330	\$201,314.10
SIMPSON MFG. CO INC	2,330	\$234,421.30
SIMULATIONS PLUS INC	1,100	\$54,263.00
SIRIUSPOINT LTD	12,150	\$65,853.00
SITE CENTERS CORP	11,650	\$156,925.50
SITIME CORP	850	\$138,575.50
SIX FLAGS ENTERTAINMENT C	5,010	\$108,717.00
SKECHERS USA INC	8,210	\$292,111.80
SKYWEST INC	3,220	\$68,425.00
SL GREEN REALTY CORP	3,500	\$161,525.00
SLEEP NUMBER CORP	1,460	\$45,187.00
SLM CORP	18,200	\$290,108.00

NAME	SHARES	MARKET VALUE
SM ENERGY CO	6,800	\$232,492.00
SMART GBL. HLDGS. INC	2,820	\$46,163.40
SONIC AUTOMOTIVE INC	1,430	\$52,380.90
SONOCO PRODS. CO	5,570	\$317,712.80
SONOS INC	5,340	\$96,333.60
SOTERA HEALTH CO	5,750	\$112,642.50
SOUTH JERSEY INDS. INC	6,750	\$230,445.00
SOUTHSIDE BANCSHARES INC	1,884	\$70,499.28
SOUTHWEST GAS HLDGS. INC	3,330	\$289,976.40
SOUTHWESTERN ENERGY CO	57,540	\$359,625.00
SPARTANNASH CO	2,424	\$73,132.08
SPIRE INC	2,780	\$206,748.60
SPIRIT REALTY CAP. INC	8,000	\$302,240.00
SPROUTS FARMERS MKT. INC	7,460	\$188,887.20
SPS COMMERCE INC	2,060	\$232,883.00
SPX CORP	2,730	\$144,253.20
ST JOE CO/THE	2,250	\$89,010.00
STAAR SURGICAL CO	4,990	\$353,940.70
STANDARD MOTOR PRODS. INC	1,160	\$52,188.40
STANDEX INTL. CORP	420	\$35,607.60
STEEL DYNAMICS INC	10,300	\$681,345.00
STEPAN CO	930	\$94,255.50
STERICYCLE INC	5,230	\$229,335.50
STEVEN MADDEN LTD	4,875	\$157,023.75
STEWART INFO. SERVS. CORP	1,500	\$74,625.00
STIFEL FINL. CORP	5,927	\$332,030.54
STONEX GRP. INC	930	\$72,605.10
STORE CAP. CORP	16,090	\$419,627.20
STRATEGIC EDUCATION INC	1,309	\$92,389.22
STURM RUGER INC	1,030	\$65,559.50
SUMMIT HOTEL PROPS. INC	8,030	\$58,378.10
SUNCOKE ENERGY INC	6,340	\$43,175.40
SUNPOWER CORP	5,220	\$82,528.20
SUNRUN INC	11,880	\$277,516.80
SUPERNUS PHARMS. INC	3,490	\$100,930.80
SURMODICS INC	870	\$32,390.10
SYLVAMO CORP	2,080	\$67,974.40
SYNAPTICS INC	2,180	\$257,349.00
SYNEOS HEALTH INC	5,860	\$420,044.80

NAME	SHARES	MARKET VALUE
SYNOVUS FINL. CORP	8,392	\$302,531.60
TALOS ENERGY INC	2,940	\$45,481.80
TANDEM DIABETES CARE INC	3,710	\$219,594.90
TANGER FACTORY OUTLET CEN	6,800	\$96,696.00
TARGA RES. CORP	12,720	\$759,002.40
TAYLOR MORRISON HOME CORP	8,022	\$187,393.92
TD SYNEX CORP	2,398	\$218,457.80
TECHTARGET INC	1,660	\$109,095.20
TEGNA INC	13,770	\$288,756.90
TELEPHONE AND DATA SYS. I	6,680	\$105,477.20
TEMPUR SEALY INTL. INC	11,940	\$255,157.80
TENNANT CO	980	\$58,065.00
TERADATA CORP	6,380	\$236,123.80
TEREX CORP	4,240	\$116,048.80
TETRA TECH INC	3,020	\$412,381.00
TEXAS CAP. BANCSHARES INC	2,590	\$136,337.60
TEXAS ROADHOUSE INC	3,860	\$282,552.00
THOR INDS. INC	3,010	\$224,937.30
THRYV HLDGS. INC	1,120	\$25,076.80
TIMKEN CO/THE	3,900	\$206,895.00
TIMKENSTEEL CORP	2,885	\$53,978.35
TITAN INTL. INC	3,580	\$54,058.00
TOLL BROS. INC	6,710	\$299,266.00
TOOTSIE ROLL INDS. INC	1,045	\$36,940.75
TOPBUILD CORP	1,820	\$304,231.20
TORO CO/THE	5,790	\$438,824.10
TRAVEL + LEISURE CO	5,520	\$214,286.40
TREDEGAR CORP	2,040	\$20,400.00
TREEHOUSE FOODS INC	3,450	\$144,279.00
TREX CO INC	6,520	\$354,818.40
TRI POINTE HOMES INC	7,910	\$133,441.70
TRINITY INDS. INC	5,430	\$131,514.60
TRINSEO PLC	2,050	\$78,843.00
TRIPADVISOR INC	6,380	\$113,564.00
TRIUMPH BANCORP INC	1,380	\$86,332.80
TRIUMPH GRP. INC	3,570	\$47,445.30
TRUEBLUE INC	9,630	\$172,377.00
TRUPANION INC	1,960	\$118,109.60
TRUSTCO BANK CORP NY	800	\$24,672.00

NAME	SHARES	MARKET VALUE
TRUSTMARK CORP	3,420	\$99,829.80
TTEC HLDGS. INC	1,230	\$83,504.70
TTM TECHS. INC	7,740	\$96,750.00
TUPPERWARE BRANDS CORP	3,130	\$19,844.20
TWO HARBORS INV. CORP	16,750	\$83,415.00
UFP INDS. INC	3,450	\$235,083.00
UGI CORP	12,260	\$473,358.60
ULTRA CLEAN HLDGS. INC	2,670	\$79,485.90
UMB FINL. CORP	2,000	\$172,200.00
UMPQUA HLDGS. CORP	13,870	\$232,599.90
UNDER ARMOUR INC	8,620	\$71,804.60
UNIFI INC	1,130	\$15,887.80
UNIFIRST CORP/MA	690	\$118,804.20
UNIQUIRE NV	2,070	\$38,584.80
UNISYS CORP	4,120	\$49,563.60
UNITED BANKSHARES INC/WV	8,243	\$289,082.01
UNITED COMMUNITY BANKS IN	5,632	\$170,030.08
UNITED FIRE GRP. INC	1,750	\$59,902.50
UNITED NATURAL FOODS INC	3,380	\$133,172.00
UNITED STATES STEEL CORP	14,780	\$264,709.80
UNITED THERAPEUTICS CORP	2,533	\$596,876.12
UNITI GRP. INC	15,294	\$144,069.48
UNITIL CORP	900	\$52,848.00
UNIVAR SOLS. INC	10,530	\$261,881.10
UNIVERSAL DISPLAY CORP	3,850	\$389,389.00
UNIVERSAL ELECTNCS. INC	870	\$22,245.90
UNIVERSAL INS. HLDGS. INC	2,360	\$30,750.80
UNUM GROUP	11,990	\$407,899.80
URBAN EDGE PROPERTIES	6,590	\$100,233.90
URBAN OUTFITTERS INC	4,430	\$82,663.80
URSTADT BIDDLE PROPS. INC	2,370	\$38,394.00
US PHYSICAL THERAPY INC	700	\$76,440.00
US SILICA HLDGS. INC	4,660	\$53,217.20
USANA HEALTH SCIENCES INC	700	\$50,652.00
VALLEY NATL. BANCORP	19,464	\$202,620.24
VALMONT INDS. INC	1,080	\$242,600.40
VALVOLINE INC	11,176	\$322,204.08
VANDA PHARMS. INC	3,970	\$43,273.00
VAREX IMAGING CORP	2,360	\$50,480.40

NAME	SHARES	MARKET VALUE
VEECO INSTRUMENTS INC	3,049	\$59,150.60
VERICEL CORP	2,940	\$74,029.20
VERIS RESIDENTIAL INC	5,020	\$66,464.80
VERITEX HLDGS. INC	2,803	\$82,015.78
VERITIV CORP	770	\$83,583.50
VIAD CORP	1,420	\$39,206.20
VIASAT INC	4,160	\$127,420.80
VIAVI SOLS. INC	15,250	\$201,757.50
VICOR CORP	1,210	\$66,223.30
VICTORIA'S SECRET & CO	4,140	\$115,795.80
VIR BIOTECH. INC	4,180	\$106,464.60
VIRTUS INV. PARTNERS INC	297	\$50,792.94
VISHAY INTERTECHNOLOGY IN	8,280	\$147,549.60
VISTA OUTDOOR INC	3,370	\$94,023.00
VISTEON CORP	1,490	\$154,334.20
VONAGE HLDGS. CORP	15,540	\$292,773.60
VONTIER CORP	10,470	\$240,705.30
VOYA FINL. INC	5,920	\$352,417.60
WABASH NATL. CORP	3,350	\$45,493.00
WALKER & DUNLOP INC	1,580	\$152,217.20
WARRIOR MET COAL INC	2,930	\$89,687.30
WASHINGTON FED. INC	4,240	\$127,284.80
WASHINGTON REAL ESTATE IN	5,140	\$109,533.40
WATSCO INC	1,810	\$432,264.20
WATTS WATER TECHS. INC	1,400	\$171,976.00
WD-40 CO	712	\$143,368.32
WEBSTER FINL. CORP	10,040	\$423,186.00
WENDY'S CO/THE	13,320	\$251,481.60
WERNER ENTS. INC	4,020	\$154,930.80
WESTAMERICA BANCORP	1,210	\$67,348.60
WESTERN UNION CO/THE	23,700	\$390,339.00
WEX INC	2,472	\$384,544.32
WHITESTONE REIT	1,040	\$11,180.00
WILLIAMS-SONOMA INC	5,380	\$596,911.00
WINGSTOP INC	1,790	\$133,838.30
WINNEBAGO INDS. INC	1,820	\$88,379.20
WINTRUST FINL. CORP	2,840	\$227,626.00
WISDOMTREE INVS. INC	6,910	\$35,033.70
WOLFSPEED INC	6,900	\$437,805.00

NAME	SHARES	MARKET VALUE
WOLVERINE WORLD WIDE INC	5,130	\$103,420.80
WOODWARD INC	3,430	\$317,240.70
WORLD ACCEPTANCE CORP	230	\$25,815.20
WORLD FUEL SERVS. CORP	3,790	\$77,543.40
WORLD WRESTLING ENTERTAIN	2,590	\$161,849.10
WORTHINGTON INDS. INC	2,010	\$88,641.00
WSFS FINL. CORP	3,730	\$149,535.70
WW INTL. INC	3,710	\$23,706.90
WYNDHAM HOTELS & RESORTS	5,810	\$381,833.20
XENCOR INC	3,800	\$104,006.00
XENIA HOTELS & RESORTS IN	7,450	\$108,248.50
XEROX HLDGS. CORP	10,340	\$153,549.00
XPEL INC	880	\$40,418.40
XPERI HLDG. CORP	6,239	\$90,028.77
XPO LOGISTICS INC	5,750	\$276,920.00
YELP INC	4,470	\$124,131.90
YETI HLDGS. INC	7,500	\$324,525.00
ZIFF DAVIS INC	2,700	\$201,231.00
ZUMIEZ INC	1,460	\$37,960.00
ZYNEX INC	2,013	\$16,063.74

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