

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,700	\$88,088.00
8X8 INC	7,020	\$34,327.80
A10 NETWORKS INC	1,680	\$25,048.80
AAON INC	2,608	\$156,923.36
AAR CORP	2,140	\$95,294.20
AARON'S CO INC/THE	2,165	\$28,188.30
ABERCROMBIE & FITCH CO	3,510	\$62,513.10
ABM INDS. INC	3,890	\$174,427.60
ACADEMY SPORTS & OUTDOORS	4,670	\$200,950.10
ACADIA HEALTHCARE CO INC	5,210	\$431,961.10
ACADIA REALTY TRUST	5,897	\$101,015.61
ACI WORLDWIDE INC	7,240	\$206,557.20
ACUITY BRANDS INC	1,950	\$355,680.00
ADDUS HOMECARE CORP	940	\$87,241.40
ADIANT PLC	5,520	\$186,465.60
ADTALEM GBL. EDUCATION IN	2,840	\$113,884.00
ADTRAN HLDGS. INC	2,480	\$59,743.20
ADVANCED ENERGY INDS. INC	2,030	\$181,664.70
ADVANSIX INC	1,690	\$66,400.10
AECOM	7,872	\$566,784.00
AEROJET ROCKETDYNE HLDGS.	4,800	\$209,712.00
AEROVIRONMENT INC	1,350	\$116,964.00
AFFILIATED MGRS. GRP. INC	2,150	\$271,717.00
AGCO CORP	3,500	\$381,220.00
AGILYSYS INC	1,330	\$64,239.00
AGREE REALTY CORP	4,710	\$374,868.90
ALAMO GRP. INC	450	\$58,234.50
ALARM.COM HLDGS. INC	2,790	\$197,448.30
ALBANY INTL. CORP	1,720	\$156,984.40
ALCOA CORP	10,260	\$522,131.40
ALEXANDER & BALDWIN INC	4,923	\$98,016.93
ALLEGHANY CORP	807	\$675,846.36
ALLEGIANCE BANCSHARES INC	1,040	\$45,801.60
ALLEGiant TRAVEL CO	1,046	\$120,614.26

NAME	SHARES	MARKET VALUE
ALLETE INC	3,090	\$191,796.30
ALLSCRIPTS HEALTHCARE SOL	7,896	\$124,914.72
ALPHA & OMEGA SEMICON. LT	920	\$38,649.20
AMBAC FINL. GRP. INC	3,130	\$36,840.10
AMC NETWORKS INC	1,770	\$54,020.40
AMEDISYS INC	1,919	\$229,992.15
AMERICAN ASSETS TST. INC	3,540	\$107,014.20
AMERICAN AXLE & MFG. HLDG	7,490	\$66,735.90
AMERICAN CAMPUS COMMUNITI	8,070	\$527,132.40
AMERICAN EAGLE OUTFITTERS	9,910	\$119,316.40
AMERICAN EQTY. INV. LIFE	5,140	\$193,058.40
AMERICAN FINL. GRP. INC/O	3,910	\$522,688.80
AMERICAN PUBLIC EDUCATION	1,300	\$20,423.00
AMERICAN STATES WATER CO	2,070	\$180,441.90
AMERICAN VANGUARD CORP	1,350	\$31,603.50
AMERICAN WOODMARK CORP	830	\$41,682.60
AMERICA'S CAR-MART INC/TX	410	\$42,463.70
AMERIS BANCORP	3,872	\$183,106.88
AMERISAFE INC	960	\$43,737.60
AMKOR TECH. INC	6,260	\$126,264.20
AMN HEALTHCARE SERVS. INC	2,670	\$300,214.80
AMPHASTAR PHARMS. INC	2,910	\$108,804.90
ANDERSONS INC/THE	2,005	\$72,520.85
ANGIODYNAMICS INC	2,440	\$55,363.60
ANI PHARMS. INC	800	\$27,400.00
ANIKA THERAPEUTICS INC	870	\$20,323.20
ANTERO MIDSTREAM CORP	20,950	\$210,757.00
ANYWHERE REAL ESTATE INC	7,430	\$73,779.90
APARTMENT INC. REIT CORP	9,750	\$442,065.00
APOGEE ENTS. INC	1,580	\$65,743.80
APOLLO COMMER. REAL ESTAT	9,200	\$117,576.00
APOLLO MEDICAL HLDGS. INC	2,330	\$123,559.90
APPLIED INDL. TECHS. INC	2,040	\$205,203.60
APTARGROUP INC	3,850	\$414,876.00
ARCBEST CORP	1,380	\$122,268.00
ARCHROCK INC	10,770	\$90,898.80
ARCONIC CORP	6,430	\$194,250.30
ARCOSA INC	2,773	\$142,975.88

NAME	SHARES	MARKET VALUE
ARCUS BIOSCIENCES INC	2,660	\$70,729.40
ARLO TECHS. INC	5,581	\$39,234.43
ARMADA HOFFLER PROPS. INC	4,940	\$70,049.20
ARMOUR RESIDENTIAL REIT I	3,580	\$28,174.60
ARROW ELECTNCS. INC	3,680	\$471,665.60
ARROWHEAD PHARMS. INC	6,150	\$261,559.50
ARTIVION INC	2,660	\$52,136.00
ASBURY AUTOMOTIVE GRP. IN	1,330	\$228,281.20
ASGN INC	2,870	\$297,791.20
ASHLAND INC	2,870	\$288,348.90
ASPEN TECH. INC	1,622	\$331,033.98
ASSOCIATED BANC-CORP	9,708	\$195,130.80
ASSURED GUARANTY LTD	3,900	\$227,721.00
ASTEC INDS. INC	1,290	\$63,377.70
ATI INC	7,680	\$191,155.20
ATLAS AIR WORLDWIDE HLDGS	1,410	\$106,751.10
ATN INTL. INC	680	\$31,307.20
AUTONATION INC	2,260	\$268,352.40
AVANOS MEDICAL INC	3,140	\$89,081.80
AVID BIOSERVICES INC	3,940	\$77,421.00
AVIENT CORP	5,390	\$232,578.50
AVIS BUDGET GRP. INC	1,960	\$356,778.80
AVISTA CORP	4,270	\$180,450.20
AVNET INC	9,480	\$453,807.60
AXCELIS TECHS. INC	1,920	\$135,033.60
AXON ENT. INC	4,070	\$448,473.30
AXOS FINL. INC	3,410	\$142,401.60
AZENTA INC	4,340	\$296,248.40
AZZ INC	1,470	\$62,533.80
B RILEY FINL. INC	1,020	\$52,570.80
B&G FOODS INC	4,180	\$103,287.80
BADGER METER INC	3,640	\$350,131.60
BALCHEM CORP	1,815	\$246,404.40
BANC OF CALIFORNIA INC	2,870	\$50,253.70
BANCFIRST CORP	1,170	\$125,646.30
BANCORP INC/THE	3,340	\$82,164.00
BANK OF HAWAII CORP	1,740	\$139,391.40
BANK OZK	7,040	\$282,304.00
BANKUNITED INC	4,910	\$190,753.50

NAME	SHARES	MARKET VALUE
BANNER CORP	1,440	\$89,265.60
BARNES GRP. INC	2,990	\$101,121.80
BED BATH & BEYOND INC	6,050	\$30,431.50
BELDEN INC	2,470	\$159,858.40
BELLRING BRANDS INC	5,838	\$140,929.32
BENCHMARK ELECTNCS. INC	2,340	\$59,857.20
BERKSHIRE HILLS BANCORP I	2,910	\$81,974.70
BIG LOTS INC	2,030	\$40,985.70
BIOLIFE SOLS. INC	1,960	\$37,769.20
BJ'S WHOLESALE CLUB HLDGS	7,820	\$529,414.00
BLACK HILLS CORP	3,560	\$274,832.00
BLACKBAUD INC	2,560	\$156,979.20
BLUCORA INC	3,150	\$63,000.00
BOISE CASCADE CO	2,150	\$152,026.50
BOOT BARN HLDGS. INC	1,790	\$111,517.00
BRADY CORP	2,820	\$134,937.00
BRANDYWINE REALTY TRUST	8,970	\$83,869.50
BREAD FINL. HLDGS. INC	2,670	\$105,758.70
BRIGHTHOUSE FINL. INC	4,220	\$183,232.40
BRIGHTSPHERE INV. GRP. IN	2,520	\$47,653.20
BRINK'S CO/THE	2,790	\$158,862.60
BRISTOW GRP. INC	1,320	\$34,056.00
BRIXMOR PROP. GRP. INC	19,130	\$443,433.40
BROOKLINE BANCORP INC	6,100	\$84,363.00
BRUKER CORP	6,080	\$416,784.00
BRUNSWICK CORP/DE	4,220	\$338,106.40
BUCKLE INC/THE	2,055	\$62,061.00
BUILDERS FIRSTSOURCE INC	9,920	\$674,560.00
CABLE ONE INC	294	\$404,743.92
CABOT CORP	3,070	\$227,978.20
CACI INTL. INC	1,387	\$419,276.23
CADENCE BANK	12,182	\$317,950.20
CALAMP CORP	4,110	\$19,358.10
CALAVO GROWERS INC	1,180	\$47,554.00
CALERES INC	2,455	\$60,933.10
CALIFORNIA WATER SERV. GR	3,190	\$191,655.20
CALIX INC	3,320	\$189,372.80
CALLAWAY GOLF CO	7,640	\$175,338.00
CALLON PETROLEUM CO	2,595	\$119,473.80

NAME	SHARES	MARKET VALUE
CAL-MAINE FOODS INC	2,600	\$132,886.00
CAPITOL FED. FINL. INC	6,050	\$58,019.50
CAPRI HLDGS. LTD	8,390	\$408,425.20
CARA THERAPEUTICS INC	2,880	\$25,171.20
CARDIOVASCULAR SYS. INC	2,550	\$39,295.50
CARETRUST REIT INC	5,808	\$119,935.20
CARLISLE COS INC	3,020	\$894,222.00
CARPENTER TECH. CORP	2,700	\$86,778.00
CARS.COM INC	3,830	\$45,040.80
CARTER'S INC	2,270	\$184,959.60
CATHAY GEN. BANCORP	4,090	\$170,553.00
CATO CORP/THE	1,420	\$17,537.00
CAVCO INDS. INC	520	\$134,050.80
CELSIUS HLDGS. INC	2,270	\$201,939.20
CENTERSPACE	1,060	\$91,043.40
CENTRAL GARDEN & PET CO	490	\$21,236.60
CENTRAL GARDEN & PET CO	2,790	\$113,832.00
CENTRAL PACIFIC FINL. COR	1,180	\$27,942.40
CENTURY ALUMINUM CO	3,330	\$26,273.70
CENTURY COMMUNITIES INC	1,740	\$89,035.80
CERENCE INC	2,290	\$64,509.30
CEVA INC	1,400	\$52,122.00
CHAMPIONX CORP	11,530	\$240,861.70
CHART INDS. INC	2,060	\$401,885.40
CHATHAM LODGING TRUST	2,050	\$24,928.00
CHEFS' WAREHOUSE INC/THE	2,200	\$76,142.00
CHEMED CORP	921	\$443,083.89
CHEMOURS CO/THE	9,050	\$322,089.50
CHESAPEAKE UTILITIES CORP	1,130	\$154,956.90
CHICO'S FAS INC	8,030	\$40,310.60
CHILDREN'S PLACE INC/THE	800	\$34,672.00
CHOICE HOTELS INTL. INC	2,360	\$285,253.20
CIENA CORP	8,850	\$456,660.00
CINEMARK HLDGS. INC	6,810	\$124,827.30
CIRCOR INTL. INC	1,050	\$18,280.50
CIRRUS LOGIC INC	3,100	\$264,926.00
CITY HLDG. CO	470	\$40,791.30
CIVITAS RES. INC	4,010	\$236,429.60
CLEAN HARBORS INC	2,830	\$276,179.70

NAME	SHARES	MARKET VALUE
CLEARWATER PAPER CORP	1,050	\$37,485.00
CLEVELAND-CLIFFS INC	27,538	\$487,697.98
CNO FINL. GRP. INC	8,370	\$156,937.50
CNX RES. CORP	12,620	\$217,947.40
COCA-COLA CONS. INC	281	\$144,153.00
COGENT COMMS. HLDGS. INC	2,530	\$161,439.30
COGNEX CORP	9,870	\$503,172.60
COHERUS BIOSCIENCES INC	4,740	\$40,147.80
COHU INC	3,030	\$86,597.40
COLLEGIUM PHARM. INC	2,440	\$41,943.60
COLUMBIA BANKING SYSTEM I	4,560	\$137,575.20
COLUMBIA SPORTSWEAR CO	4,480	\$331,564.80
COMFORT SYS. USA INC	2,020	\$213,433.20
COMMERCE BANCSHARES INC/M	6,099	\$423,819.51
COMMERCIAL METALS CO	7,020	\$278,132.40
COMMUNITY BANK SYSTEM INC	2,690	\$181,117.70
COMMVAULT SYS. INC	2,770	\$155,369.30
COMPASS MINERALS INTL. IN	1,850	\$68,875.50
COMPUTER PROGRAMS AND SYS	890	\$30,046.40
COMTECH TELECOMS. CORP	1,710	\$19,870.20
CONCENTRIX CORP	2,478	\$331,457.28
CONMED CORP	1,730	\$168,899.90
CONN'S INC	1,590	\$14,977.80
CONSENSUS CLOUD SOLS. INC	950	\$51,328.50
CONSOL ENERGY INC	1,767	\$108,352.44
CONSOLIDATED COMMS. HLDGS	6,340	\$41,844.00
CORE LABS. NV	2,630	\$49,812.20
CORECIVIC INC	7,688	\$82,799.76
CORPORATE OFFICE PROPS. T	7,210	\$202,961.50
CORSAIR GAMING INC	1,960	\$27,636.00
CORVEL CORP	590	\$97,285.10
COTY INC	20,900	\$152,988.00
COVETRUS INC	6,590	\$136,874.30
CRACKER BARREL OLD COUNTR	1,510	\$143,555.70
CRANE HLDGS. CO	2,730	\$270,078.90
CROCS INC	3,500	\$250,740.00
CROSS COUNTRY HEALTHCARE	2,380	\$62,736.80
CSG SYS. INTL. INC	2,130	\$138,982.50
CTS CORP	5,390	\$219,265.20

NAME	SHARES	MARKET VALUE
CULLEN/FROST BANKERS INC	3,290	\$429,016.00
CURTISS-WRIGHT CORP	2,290	\$328,477.60
CUSTOMERS BANCORP INC	1,740	\$66,450.60
CUTERA INC	1,020	\$47,348.40
CVB FINL. CORP	7,580	\$202,158.60
CYTOKINETICS INC	4,860	\$205,723.80
DANA INC	9,280	\$155,532.80
DARLING INGREDIENTS INC	9,140	\$633,219.20
DECKERS OUTDOOR CORP	2,260	\$707,854.60
DELUXE CORP	2,730	\$68,632.20
DESIGNER BRANDS INC	4,540	\$65,512.20
DIAMONDROCK HOSPITALITY C	14,060	\$130,476.80
DICK'S SPORTING GOODS INC	3,540	\$331,308.60
DIEBOLD NIXDORF INC	5,640	\$18,217.20
DIGI INTL. INC	2,130	\$60,683.70
DIGITAL TURBINE INC	5,390	\$108,177.30
DIME COMMUNITY BANCSHARES	2,282	\$77,770.56
DINE BRANDS GBL. INC	1,190	\$84,858.90
DIODES INC	2,480	\$201,797.60
DMC GBL. INC	1,040	\$23,670.40
DONALDSON CO INC	7,170	\$390,119.70
DONNELLEY FINL. SOLS. INC	1,891	\$64,275.09
DORIAN LPG LTD	1,410	\$22,729.20
DORMAN PRODS. INC	1,580	\$159,722.20
DOUGLAS ELLIMAN INC	2,230	\$13,380.00
DOUGLAS EMMETT INC	11,530	\$272,569.20
DRIL-QUIP INC	1,350	\$34,627.50
DT MIDSTREAM INC	5,210	\$286,706.30
DXP ENTS. INC/TX	1,150	\$39,100.00
DYCOM INDS. INC	1,610	\$166,087.60
DYNAVAX TECHS. CORP	6,000	\$86,280.00
EAGLE BANCORP INC	1,440	\$70,603.20
EAGLE MATS. INC	2,240	\$283,248.00
EAST WEST BANCORP INC	7,630	\$547,681.40
EASTERLY GOV. PROPS. INC	5,040	\$102,160.80
EASTGROUP PROPS. INC	2,750	\$468,985.00
EBIX INC	1,630	\$38,565.80
EDGEWELL PERSONAL CARE CO	3,170	\$126,102.60
EHEALTH INC	1,790	\$13,246.00

NAME	SHARES	MARKET VALUE
EL POLLO LOCO HLDGS. INC	2,780	\$27,021.60
ELF BEAUTY INC	2,700	\$90,531.00
ELLINGTON FINL. INC	2,800	\$44,940.00
EMBECTA CORP	3,030	\$89,172.90
EMCOR GRP. INC	2,790	\$324,672.30
EMERGENT BIOSOLUTIONS INC	3,000	\$103,920.00
EMPLOYERS HLDGS. INC	1,790	\$71,080.90
ENANTA PHARMS. INC	1,070	\$59,010.50
ENCOMPASS HEALTH CORP	5,810	\$294,102.20
ENCORE CAP. GRP. INC	1,360	\$98,504.80
ENCORE WIRE CORP	1,080	\$149,547.60
ENERGIZER HLDGS. INC	4,160	\$122,844.80
ENERPAC TOOL GRP. CORP	3,220	\$65,366.00
ENERSYS	2,030	\$133,797.30
ENHABIT INC	2,905	\$50,866.55
ENOVA INTL. INC	2,123	\$73,264.73
ENOVIS CORP	2,533	\$151,270.76
ENPRO INDS. INC	1,030	\$96,284.40
ENSIGN GRP. INC/THE	3,220	\$256,601.80
ENVESTNET INC	3,120	\$181,802.40
ENVISTA HLDGS. CORP	9,830	\$399,589.50
EPLUS INC	1,520	\$84,466.40
EPR PROPERTIES	4,250	\$228,692.50
EQT CORP	16,810	\$740,144.30
EQUITRANS MIDSTREAM CORP	24,280	\$190,598.00
ESAB CORP	2,743	\$113,066.46
ESCO TECHS. INC	1,240	\$96,162.00
ESSENT GRP. LTD	6,120	\$255,571.20
ESSENTIAL PROPS. REALTY T	7,610	\$183,553.20
ESSENTIAL UTILITIES INC	14,582	\$757,389.08
ETHAN ALLEN INTERIORS INC	1,690	\$38,853.10
EURONET WORLDWIDE INC	2,910	\$285,965.70
EVERCORE INC	2,230	\$222,933.10
EVERTEC INC	4,250	\$165,707.50
EW SCRIPPS CO/THE	4,230	\$60,319.80
EXELIXIS INC	19,120	\$399,990.40
EXLSERVICE HLDGS. INC	1,980	\$333,372.60
EXPONENT INC	2,960	\$297,450.40
EXTREME NETWORKS INC	8,160	\$106,732.80



NAME	SHARES	MARKET VALUE
EZCORP INC	4,470	\$35,938.80
FABRINET	2,050	\$196,923.00
FAIR ISAAC CORP	1,508	\$696,741.24
FARO TECHS. INC	1,130	\$36,747.60
FB FINL. CORP	2,273	\$97,398.05
FEDERAL SIGNAL CORP	3,710	\$154,039.20
FEDERATED HERMES INC	5,930	\$202,272.30
FIRST AMERICAN FINL. CORP	6,120	\$354,960.00
FIRST BANCORP/PUERTO RICO	13,232	\$199,670.88
FIRST BANCORP/SOUTHERN PI	1,870	\$70,835.60
FIRST CWLTH. FINL. CORP	4,960	\$73,507.20
FIRST FINL. BANCORP	4,760	\$106,338.40
FIRST FINL. BANKSHARES IN	8,050	\$355,649.00
FIRST HAWAIIAN INC	7,410	\$188,880.90
FIRST HORIZON CORP	29,630	\$662,526.80
FIRST INDL. REALTY TST. I	8,570	\$445,211.50
FIRST SOLAR INC	5,580	\$553,368.60
FIRSTCASH HLDGS. INC	2,218	\$162,490.68
FIVE BELOW INC	3,300	\$419,331.00
FLAGSTAR BANCORP INC	2,970	\$122,364.00
FLOWERS FOODS INC	12,403	\$352,369.23
FLOWSERVE CORP	7,850	\$265,644.00
FLUOR CORP	8,500	\$215,985.00
FNB CORP/PA	22,340	\$267,186.40
FOOT LOCKER INC	5,240	\$148,658.80
FORMFACTOR INC	4,660	\$165,709.60
FORRESTER RESEARCH INC	780	\$36,262.20
FORWARD AIR CORP	1,430	\$150,049.90
FOSSIL GRP. INC	29,690	\$179,030.70
FOUR CORNERS PROP. TST. I	5,927	\$173,246.21
FOX FACTORY HLDG. CORP	2,310	\$218,664.60
FRANKLIN BSP REALTY TST.	2,986	\$45,835.10
FRANKLIN ELEC. CO INC	2,340	\$212,518.80
FRANKLIN STREET PROPS. CO	3,260	\$12,355.40
FRESH DEL MONTE PRODUCE I	2,440	\$72,492.40
FRONTDOOR INC	3,470	\$92,891.90
FTI CONSULTING INC	2,060	\$336,933.60
FULGENT GENETICS INC	1,210	\$72,297.50
FULTON FINL. CORP	11,140	\$185,926.60

NAME	SHARES	MARKET VALUE
FUTUREFUEL CORP	1,390	\$9,994.10
GAMESTOP CORP	14,000	\$476,140.00
GANNETT CO INC	9,232	\$27,788.32
GAP INC/THE	25,670	\$246,945.40
GATX CORP	1,980	\$198,495.00
GCP APPLIED TECHS. INC	3,440	\$108,360.00
GENESCO INC	810	\$45,400.50
GENPACT LTD	11,100	\$533,688.00
GENTEX CORP	14,770	\$416,809.40
GENTHERM INC	1,870	\$120,727.20
GENWORTH FINL. INC	32,420	\$137,785.00
GEO GRP. INC/THE	8,224	\$53,949.44
GETTY REALTY CORP	2,470	\$72,469.80
GIBRALTAR INDS. INC	2,010	\$94,047.90
G-III APPAREL GRP. LTD	2,890	\$63,840.10
GLACIER BANCORP INC	6,180	\$309,556.20
GLATFELTER CORP	3,040	\$18,665.60
GLAUKOS CORP	2,840	\$152,934.00
GLOBAL NET LEASE INC	5,720	\$86,314.80
GLOBUS MEDICAL INC	4,710	\$276,429.90
GMS INC	2,540	\$134,797.80
GOGO INC	3,880	\$67,356.80
GOODYEAR TIRE & RUBBER CO	17,412	\$213,819.36
GRACO INC	10,010	\$672,271.60
GRAHAM HLDGS. CO	277	\$164,673.73
GRAND CANYON EDUCATION IN	2,030	\$195,022.10
GRANITE CONSTRUCTION INC	2,780	\$83,122.00
GRANITE POINT MTGE. TST.	3,550	\$37,665.50
GREEN BRICK PARTNERS INC	1,270	\$34,036.00
GREEN DOT CORP	3,400	\$95,540.00
GREEN PLAINS INC	3,320	\$119,586.40
GREENBRIER COS INC/THE	1,910	\$60,776.20
GREIF INC	1,390	\$98,161.80
GRIFFON CORP	3,400	\$102,034.00
GROCERY OUTLET HLDG. CORP	5,330	\$227,697.60
GROUP 1 AUTOMOTIVE INC	2,060	\$364,455.20
GUESS? INC	2,710	\$51,246.10
GXO LOGISTICS INC	5,760	\$276,480.00
H&R BLOCK INC	9,340	\$373,226.40

NAME	SHARES	MARKET VALUE
HAEMONETICS CORP	3,030	\$210,554.70
HAIN CELESTIAL GRP. INC/T	5,670	\$128,992.50
HALOZYME THERAPEUTICS INC	7,970	\$389,733.00
HANCOCK WHITNEY CORP	4,689	\$228,870.09
HANESBRANDS INC	26,560	\$296,940.80
HANGER INC	2,770	\$51,438.90
HANMI FINL. CORP	2,091	\$52,839.57
HANOVER INS. GRP. INC/THE	2,100	\$286,587.00
HARLEY-DAVIDSON INC	8,690	\$328,568.90
HARMONIC INC	6,990	\$76,330.80
HARMONY BIOSCIENCES HLDGS	1,420	\$72,036.60
HARSCO CORP	5,250	\$25,252.50
HAVERTY FURNITURE COS INC	1,190	\$32,522.70
HAWAIIAN ELEC. INDS. INC	6,820	\$288,486.00
HAWAIIAN HLDGS. INC	3,750	\$56,100.00
HAWKINS INC	960	\$38,160.00
HAYNES INTL. INC	650	\$25,129.00
HB FULLER CO	2,950	\$189,390.00
HCI GRP. INC	520	\$35,604.40
HEALTHCARE SERVS. GRP. IN	4,472	\$64,128.48
HEALTHEQUITY INC	4,760	\$276,889.20
HEALTHSTREAM INC	1,710	\$41,142.60
HEARTLAND EXPRESS INC	2,983	\$47,370.04
HEIDRICK & STRUGGLES INTL	1,020	\$31,762.80
HELEN OF TROY LTD	1,400	\$187,306.00
HELIX ENERGY SOLS. GRP. I	12,550	\$50,702.00
HELMERICH & PAYNE INC	5,070	\$234,741.00
HERITAGE FINL. CORP/WA	1,430	\$37,208.60
HERSHA HOSPITALITY TRUST	2,750	\$27,720.00
HESKA CORP	570	\$52,149.30
HEXCEL CORP	4,680	\$283,186.80
HF SINCLAIR CORP	8,470	\$405,035.40
HIBBETT INC	760	\$35,659.20
HIGHWOODS PROPS. INC	6,990	\$248,634.30
HILLENBRAND INC	4,550	\$210,210.00
HILLTOP HLDGS. INC	3,990	\$115,111.50
HNI CORP	2,680	\$94,657.60
HOME BANCSHARES INC/AR	9,712	\$229,203.20
HOMESTREET INC	1,010	\$37,662.90

NAME	SHARES	MARKET VALUE
HOPE BANCORP INC	8,372	\$125,914.88
HORACE MANN EDUCATORS COR	2,710	\$92,817.50
HOSTESS BRANDS INC	4,380	\$99,075.60
HUB GRP. INC	1,830	\$139,812.00
HUBBELL INC	3,050	\$668,011.00
HUDSON PACIFIC PROPS. INC	9,340	\$140,473.60
IAA INC	8,040	\$303,349.20
ICHOR HLDGS. LTD	1,700	\$53,142.00
ICU MEDICAL INC	1,244	\$220,399.48
IDACORP INC	3,030	\$338,511.60
II-VI INC	8,902	\$468,601.28
INARI MEDICAL INC	1,990	\$154,384.20
INDEPENDENCE REALTY TST.	9,670	\$214,674.00
INDEPENDENT BANK CORP	2,280	\$191,064.00
INDEPENDENT BANK GRP. INC	1,840	\$130,124.80
INDUSTRIAL LOGISTICS PROP	4,080	\$40,922.40
INGEVITY CORP	2,130	\$142,923.00
INGREDION INC	3,780	\$343,904.40
INNOSPEC INC	1,190	\$121,380.00
INNOVATIVE INDL. PROPS. I	1,650	\$159,076.50
INNOVIVA INC	4,480	\$64,243.20
INOGEN INC	1,300	\$36,166.00
INSIGHT ENTS. INC	2,110	\$197,095.10
INSPERITY INC	2,060	\$226,064.40
INSTALLED BLDG. PRODS. IN	1,400	\$141,988.00
INSTEEL INDS. INC	960	\$30,048.00
INTEGER HLDGS. CORP	1,870	\$130,694.30
INTEGRA LIFESCIENCES HLDG	4,540	\$249,881.60
INTER PARFUMS INC	1,130	\$94,321.10
INTERACTIVE BROKERS GRP.	5,180	\$304,014.20
INTERDIGITAL INC	1,620	\$99,451.80
INTERFACE INC	3,860	\$55,931.40
INTERNATIONAL BANCSHARES	3,500	\$153,510.00
INVESCO MTGE. CAP. INC	1,447	\$25,611.90
IPG PHOTONICS CORP	1,970	\$209,962.60
IRIDIUM COMMS. INC	8,000	\$357,680.00
IROBOT CORP	1,580	\$72,695.80
IRONWOOD PHARMS. INC	3,360	\$38,472.00
ISTAR INC	4,860	\$81,210.60

NAME	SHARES	MARKET VALUE
ITEOS THERAPEUTICS INC	1,000	\$24,460.00
ITRON INC	6,000	\$350,400.00
ITT INC	4,670	\$350,390.10
J & J SNACK FOODS CORP	970	\$131,444.70
JABIL INC	8,270	\$490,741.80
JACK IN THE BOX INC	1,380	\$95,413.20
JAMES RIVER GRP. HLDGS. L	2,340	\$55,598.40
JANUS HENDERSON GRP. PLC	10,310	\$265,688.70
JAZZ PHARMS. PLC	3,600	\$561,816.00
JBG SMITH PROPERTIES	7,540	\$191,817.60
JEFFERIES FINL. GRP. INC	11,840	\$385,628.80
JETBLUE AIRWAYS CORP	20,350	\$171,347.00
JOHN B SANFILIPPO & SON I	500	\$37,450.00
JOHN BEAN TECHS. CORP	1,765	\$198,227.15
JOHN WILEY & SONS INC	2,570	\$134,205.40
JOINT CORP/THE	940	\$16,074.00
JONES LANG LASALLE INC	3,828	\$729,884.76
KAISER ALUMINUM CORP	750	\$56,827.50
KAMAN CORP	1,770	\$54,480.60
KAR AUCTION SERVS. INC	7,650	\$130,815.00
KB HOME	5,740	\$187,353.60
KBR INC	8,360	\$445,002.80
KELLY SERVS. INC	11,460	\$248,452.80
KEMPER CORP	3,412	\$159,681.60
KENNAMETAL INC	5,110	\$137,203.50
KILROY REALTY CORP	6,560	\$355,420.80
KINSALE CAP. GRP. INC	1,270	\$308,876.70
KIRBY CORP	3,240	\$205,545.60
KITE REALTY GRP. TRUST	13,285	\$264,238.65
KKR REAL ESTATE FIN. TST.	3,250	\$63,342.50
KNIGHT-SWIFT TRANSPORTATI	9,380	\$515,431.00
KNOWLES CORP	5,710	\$112,772.50
KOHL'S CORP	7,380	\$215,053.20
KONTOOR BRANDS INC	3,020	\$110,230.00
KOPPERS HLDGS. INC	1,350	\$31,779.00
KORN FERRY	5,600	\$366,856.00
KULICKE & SOFFA INDS. INC	3,510	\$168,901.20
KYNDRYL HLDGS. INC	11,070	\$115,902.90
LAKELAND FINL. CORP	1,260	\$98,028.00

NAME	SHARES	MARKET VALUE
LAMAR ADVERTISING CO	5,220	\$527,533.20
LANCASTER COLONY CORP	1,270	\$168,122.60
LANDSTAR SYSTEM INC	2,160	\$338,212.80
LANTHEUS HLDGS. INC	3,865	\$296,522.80
LAREDO PETROLEUM INC	837	\$74,216.79
LATTICE SEMICON. CORP	8,080	\$496,920.00
LA-Z-BOY INC	2,770	\$77,199.90
LCI INDUSTRIES	1,460	\$197,231.40
LEAR CORP	4,610	\$696,755.40
LEGGETT & PLATT INC	8,050	\$319,102.00
LEMAITRE VASCULAR INC	1,310	\$65,958.50
LENDINGTREE INC	582	\$26,527.56
LENNOX INTL. INC	1,969	\$471,634.57
LGI HOMES INC	1,260	\$142,128.00
LHC GRP. INC	1,860	\$303,291.60
LIFE STORAGE INC	5,300	\$667,217.00
LIGAND PHARMS. INC	970	\$89,269.10
LINCOLN ELEC. HLDGS. INC	3,290	\$465,337.60
LINDSAY CORP	570	\$87,757.20
LIQUIDITY SERVS. INC	1,830	\$36,837.90
LITHIA MOTORS INC	1,730	\$458,934.40
LITTELFUSE INC	1,425	\$397,389.75
LIVANOVA PLC	3,030	\$192,920.10
LIVENT CORP	9,470	\$235,708.30
LIVEPERSON INC	4,190	\$57,151.60
LIVERAMP HLDGS. INC	4,070	\$108,302.70
LL FLOORING	2,090	\$20,983.60
LOUISIANA-PACIFIC CORP	4,970	\$316,241.10
LTC PROPS. INC	2,760	\$115,644.00
LUMENTUM HLDGS. INC	3,995	\$361,387.70
LXP INDUSTRIAL	15,915	\$174,587.55
M/I HOMES INC	1,780	\$81,897.80
MACERICH CO/THE	16,239	\$172,295.79
MACY'S INC	16,410	\$289,636.50
MANHATTAN ASSOC. INC	3,620	\$509,225.40
MANPOWERGROUP INC	5,170	\$405,379.70
MANTECH INTL. CORP/VA	1,600	\$153,312.00
MARCUS & MILLICHAP INC	1,880	\$76,929.60
MARCUS CORP/THE	1,710	\$28,095.30

NAME	SHARES	MARKET VALUE
MARINEMAX INC	1,410	\$57,584.40
MARRIOTT VACATIONS WORLDW	2,696	\$369,136.32
MARTEN TRANSPORT LTD	5,189	\$111,874.84
MASIMO CORP	2,970	\$429,402.60
MASTEC INC	3,230	\$254,943.90
MATADOR RES. CO	6,100	\$352,458.00
MATERION CORP	1,090	\$89,314.60
MATSON INC	2,330	\$213,591.10
MATTEL INC	20,930	\$485,576.00
MATTHEWS INTL. CORP	2,160	\$60,372.00
MAXIMUS INC	3,580	\$239,323.00
MAXLINEAR INC	4,100	\$165,681.00
MDC HLDGS. INC	4,213	\$152,721.25
MDU RES. GRP. INC	12,060	\$344,554.20
MEDIFAST INC	700	\$117,733.00
MEDPACE HLDGS. INC	1,640	\$278,029.20
MERCER INTL. INC	4,510	\$71,979.60
MERCURY GEN. CORP	1,810	\$75,893.30
MERCURY SYS. INC	3,220	\$190,012.20
MERIDIAN BIOSCIENCE INC	2,800	\$88,648.00
MERIT MEDICAL SYS. INC	3,145	\$180,774.60
MERITAGE HOMES CORP	2,050	\$181,015.00
MERITOR INC	4,300	\$156,606.00
MESA LABS. INC	330	\$70,372.50
METHODE ELECTNCS. INC	2,840	\$117,121.60
MGIC INV. CORP	19,610	\$277,285.40
MIDDLEBY CORP/THE	3,120	\$451,432.80
MIDDLESEX WATER CO	970	\$92,256.70
MILLERKNOLL INC	9,660	\$290,862.60
MINERALS TECHS. INC	1,650	\$110,236.50
MKS INSTRUMENTS INC	2,950	\$348,690.00
MODIVCARE INC	700	\$69,860.00
MONRO INC	2,115	\$106,067.25
MOOG INC	1,440	\$123,321.60
MOTORCAR PARTS OF AMERICA	1,240	\$18,686.80
MOVADO GRP. INC	6,130	\$208,297.40
MP MATS. CORP	4,060	\$136,294.20
MR COOPER GRP. INC	4,240	\$191,012.00
MSA SAFETY INC	2,140	\$274,647.60

NAME	SHARES	MARKET VALUE
MSC INDL. DIRECT CO INC	2,490	\$205,823.40
MUELLER INDS. INC	3,260	\$219,495.80
MURPHY OIL CORP	8,200	\$288,148.00
MYERS INDS. INC	1,870	\$45,497.10
MYR GRP. INC	900	\$85,707.00
MYRIAD GENETICS INC	4,900	\$129,262.00
NABORS INDS. LTD	508	\$72,384.92
NATIONAL BANK HLDGS. CORP	1,950	\$81,159.00
NATIONAL BEVERAGE CORP	1,500	\$81,270.00
NATIONAL FUEL GAS CO	4,850	\$350,849.00
NATIONAL INSTRUMENTS CORP	8,955	\$340,290.00
NATIONAL PRESTO INDS. INC	60	\$4,272.00
NATIONAL RET. PROPS. INC	11,250	\$535,612.50
NATIONAL STORAGE AFFILIAT	5,340	\$292,845.60
NATIONAL VISION HLDGS. IN	4,170	\$121,513.80
NAVIENT CORP	9,950	\$163,876.50
NBT BANCORP INC	2,040	\$82,701.60
NCR CORP	7,740	\$251,163.00
NEKTAR THERAPEUTICS	10,740	\$42,530.40
NEOGEN CORP	6,678	\$154,462.14
NEOGENOMICS INC	7,740	\$78,328.80
NETGEAR INC	1,810	\$46,661.80
NETSCOUT SYS. INC	4,450	\$158,331.00
NEUROCRINE BIOSCIENCES IN	5,430	\$511,125.90
NEW JERSEY RES. CORP	6,230	\$287,763.70
NEW YORK COMMUNITY BANCOR	27,620	\$293,324.40
NEW YORK MTGE. TST. INC	22,570	\$70,869.80
NEW YORK TIMES CO/THE	9,910	\$316,624.50
NEWMARKET CORP	409	\$127,117.20
NEXPOINT RESIDENTIAL TST.	1,426	\$94,886.04
NEXTGEN HEALTHCARE INC	4,380	\$74,985.60
NI FDS TREAS PORT PREMIER	3,348,379	\$3,348,379.10
NMI HLDGS. INC	5,270	\$99,813.80
NORDSTROM INC	6,860	\$161,278.60
NORTHFIELD BANCORP INC	4,010	\$59,027.20
NORTHWEST BANCSHARES INC	4,090	\$58,814.20
NORTHWEST NATURAL HLDG. C	1,440	\$77,284.80
NORTHWESTERN CORP	3,080	\$170,786.00
NOV INC	21,080	\$392,298.80



NAME	SHARES	MARKET VALUE
NOVANTA INC	2,040	\$314,568.00
NOW INC	7,140	\$78,968.40
NU SKIN ENTS. INC	2,940	\$127,919.40
NUVASIVE INC	3,000	\$157,560.00
NV5 GBL. INC	680	\$92,208.00
NVENT ELEC. PLC	9,720	\$343,213.20
OCEANEERING INTL. INC	5,950	\$63,189.00
ODP CORP/THE	2,698	\$97,937.40
OFFICE PROPS. INC. TRUST	3,047	\$63,316.66
OFG BANCORP	2,890	\$79,388.30
OGE ENERGY CORP	12,900	\$529,932.00
O-I GLASS INC	9,590	\$141,068.90
OIL STATES INTL. INC	5,450	\$27,795.00
OLD NATL. BANCORP/IN	18,573	\$323,355.93
OLD REPUBLIC INTL. CORP	18,870	\$439,104.90
OLIN CORP	7,950	\$415,546.50
OLLIE'S BARGAIN OUTLET HL	3,380	\$199,251.00
OLYMPIC STEEL INC	700	\$20,811.00
OMEGA HEALTHCARE INVSTRS.	14,066	\$436,046.00
OMNICELL INC	2,560	\$281,907.20
ONE GAS INC	3,080	\$261,615.20
ONESPAN INC	2,560	\$28,339.20
ONTO INNOVATION INC	2,729	\$227,189.25
OPTIMIZERX CORP	1,210	\$27,188.70
OPTION CARE HEALTH INC	9,030	\$303,408.00
ORASURE TECHS. INC	3,830	\$11,719.80
ORGANOGENESIS HLDGS. INC	4,190	\$24,050.60
ORION OFFICE REIT INC	3,380	\$36,977.20
ORMAT TECHS. INC	2,540	\$219,811.60
ORTHOFIX MEDICAL INC	1,110	\$28,471.50
OSHKOSH CORP	3,460	\$297,906.00
OSI SYS. INC	2,980	\$288,076.60
OWENS & MINOR INC	4,565	\$161,646.65
OWENS CORNING	7,460	\$691,840.40
OXFORD INDS. INC	890	\$84,906.00
PACIFIC PREMIER BANCORP I	5,652	\$190,133.28
PACIRA BIOSCIENCES INC	2,600	\$147,056.00
PACWEST BANCORP	6,950	\$194,808.50
PALOMAR HLDGS. INC	1,510	\$94,178.70
PAPA JOHN'S INTL. INC	1,980	\$189,862.20

NAME	SHARES	MARKET VALUE
PAR PACIFIC HLDGS. INC	3,510	\$57,915.00
PARK AEROSPACE CORP	770	\$9,394.00
PARK HOTELS & RESORTS INC	14,674	\$228,767.66
PARK NATL. CORP	700	\$90,692.00
PATHWARD	1,850	\$62,382.00
PATRICK INDS. INC	1,155	\$70,131.60
PATTERSON COS INC	5,780	\$179,526.80
PATTERSON-UTI ENERGY INC	13,040	\$215,812.00
PAYLOCITY HLDG. CORP	2,310	\$475,698.30
PBF ENERGY INC	5,460	\$182,091.00
PC CONNECTION INC	730	\$34,623.90
PDC ENERGY INC	5,218	\$342,770.42
PDF SOLS. INC	1,850	\$49,913.00
PEBBLEBROOK HOTEL TRUST	8,486	\$165,986.16
PENNANT GRP. INC/THE	1,955	\$26,079.70
PENNYMAC MTGE. INV. TRUST	6,300	\$96,768.00
PENUMBRA INC	2,060	\$287,122.80
PERDOCEO EDUCATION CORP	5,420	\$74,254.00
PERFICIENT INC	1,980	\$208,929.60
PERRIGO CO PLC	7,810	\$327,004.70
PETMED EXPRESS INC	1,470	\$32,075.40
PGT INNOVATIONS INC	4,020	\$88,038.00
PHIBRO ANIMAL HEALTH CORP	1,400	\$27,398.00
PHOTRONICS INC	3,790	\$90,239.90
PILGRIM'S PRIDE CORP	3,660	\$114,814.20
PINNACLE FINL. PARTNERS I	3,930	\$310,863.00
PIPER SANDLER COS	820	\$103,484.00
PITNEY BOWES INC	11,310	\$36,983.70
PLANTRONICS INC	2,510	\$99,872.90
PLEXUS CORP	3,580	\$336,341.00
PNM RES. INC	5,510	\$265,967.70
POLARIS INC	3,260	\$382,332.80
PORTLAND GEN. ELEC. CO	4,320	\$221,788.80
POST HLDGS. INC	3,225	\$280,381.50
POTLATCHDELTIC CORP	4,042	\$198,179.26
POWELL INDS. INC	740	\$17,730.40
POWER INTEGRATIONS INC	3,290	\$279,682.90
PRA GRP. INC	2,600	\$103,584.00
PREFERRED BANK/LOS ANGELE	450	\$32,715.00
PRESTIGE CONSUMER HEALTHC	2,920	\$176,105.20

NAME	SHARES	MARKET VALUE
PRICESMART INC	1,420	\$94,259.60
PRIMERICA INC	2,230	\$286,978.70
PROASSURANCE CORP	3,130	\$69,266.90
PROG HLDGS. INC	3,420	\$62,996.40
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$129,140.00
PROGYNY INC	4,350	\$132,805.50
PROPETRO HLDG. CORP	6,670	\$70,168.40
PROSPERITY BANCSHARES INC	4,431	\$328,292.79
PROTO LABS INC	1,640	\$80,179.60
PROVIDENT FINL. SERVS. IN	3,730	\$90,862.80
QUAKER HOUGHTON	770	\$124,901.70
QUALYS INC	1,940	\$237,300.80
QUANEX BLDG. PRODS. CORP	2,335	\$57,464.35
QUIDELORTHO CORP	2,840	\$289,793.60
QUINSTREET INC	3,500	\$37,625.00
R1 RCM INC	9,020	\$225,500.00
RADNET INC	3,160	\$65,001.20
RAMBUS INC	6,750	\$170,640.00
RANGE RES. CORP	14,320	\$473,562.40
RANGER OIL CORP	1,250	\$47,575.00
RAYONIER ADVANCED MATS. I	4,493	\$15,905.22
RAYONIER INC	8,920	\$336,730.00
RE/MAX HLDGS. INC	930	\$23,566.20
READY CAP. CORP	4,730	\$65,794.30
REDWOOD TST. INC	7,420	\$64,257.20
REGAL REXNORD CORP	3,710	\$498,253.00
REGENXBIO INC	2,560	\$80,307.20
REINSURANCE GRP. OF AMERI	3,810	\$441,121.80
RELIANCE STEEL & ALUMINUM	3,520	\$669,680.00
RENAISSANCERE HLDGS. LTD	2,560	\$331,033.60
RENASANT CORP	3,450	\$115,230.00
RENT-A-CENTER INC/TX	3,950	\$92,943.50
REPLIGEN CORP	2,970	\$633,679.20
RESIDEO TECHS. INC	8,810	\$198,313.10
RESOURCES CONNECTION INC	2,440	\$52,362.40
RETAIL OPP. INVS. CORP	8,910	\$155,568.60
REX AMERICAN RES. CORP	220	\$21,001.20
REXFORD INDL. REALTY INC	9,540	\$624,011.40
RH	1,080	\$301,784.40

NAME	SHARES	MARKET VALUE
RLI CORP	2,350	\$258,453.00
ROGERS CORP	1,110	\$298,867.50
ROYAL GOLD INC	5,420	\$567,853.40
RPC INC	9,030	\$73,684.80
RPM INTL. INC	7,170	\$648,168.00
RPT REALTY	4,060	\$44,132.20
RYDER SYSTEM INC	5,290	\$414,312.80
S&T BANCORP INC	1,690	\$52,288.60
SABRA HEALTH CARE REIT IN	12,749	\$196,207.11
SABRE CORP	18,980	\$116,727.00
SAFEHOLD INC	970	\$41,360.80
SAFETY INS. GRP. INC	630	\$54,526.50
SAIA INC	1,510	\$359,153.50
SAILPOINT TECHS. HLDGS. I	5,410	\$344,995.70
SALLY BEAUTY HLDGS. INC	7,200	\$92,016.00
SANMINA CORP	3,930	\$180,976.50
SAUL CENTERS INC	970	\$50,711.60
SCANSOURCE INC	1,530	\$48,883.50
SCHOLASTIC CORP	2,000	\$94,140.00
SCIENCE APPLICATIONS INTL	3,194	\$309,402.78
SCOTTS MIRACLE-GRO CO/THE	2,290	\$203,695.50
SEACOAST BANKING CORP OF	3,510	\$125,587.80
SEI INVS. CO	6,460	\$357,625.60
SELECT MEDICAL HLDGS. COR	7,470	\$221,261.40
SELECTIVE INS. GRP. INC	3,380	\$263,166.80
SELECTQUOTE INC	7,030	\$12,935.20
SEMTECH CORP	3,610	\$225,011.30
SENECA FOODS CORP	320	\$18,214.40
SENSIENT TECHS. CORP	2,250	\$193,455.00
SERVICE CORP INTERNATIONA	9,460	\$704,391.60
SERVICE PROPS. TRUST	8,860	\$57,944.40
SERVISFIRST BANCSHARES IN	2,750	\$234,987.50
SHAKE SHACK INC	2,540	\$130,708.40
SHENANDOAH TELECOMS. CO	2,630	\$58,649.00
SHOCKWAVE MEDICAL INC	2,070	\$436,625.10
SHOE CARNIVAL INC	1,370	\$29,879.70
SHUTTERSTOCK INC	1,410	\$79,665.00
SIGNET JEWELERS LTD	2,960	\$180,441.60
SILGAN HLDGS. INC	5,620	\$250,090.00
SILICON LABS. INC	2,050	\$302,334.00

NAME	SHARES	MARKET VALUE
SIMMONS FIRST NATL. CORP	7,060	\$167,675.00
SIMPLY GOOD FOODS CO/THE	5,330	\$173,864.60
SIMPSON MFG. CO INC	2,330	\$240,642.40
SIMULATIONS PLUS INC	1,100	\$70,565.00
SIRIUSPOINT LTD	12,150	\$53,217.00
SITE CENTERS CORP	11,650	\$170,206.50
SITIME CORP	890	\$165,522.20
SIX FLAGS ENTERTAINMENT C	5,010	\$113,576.70
SKECHERS USA INC	8,210	\$311,651.60
SKYWEST INC	3,220	\$77,763.00
SL GREEN REALTY CORP	3,500	\$173,775.00
SLEEP NUMBER CORP	1,460	\$65,787.60
SLM CORP	18,200	\$283,920.00
SM ENERGY CO	6,800	\$280,704.00
SMART GBL. HLDGS. INC	2,820	\$55,328.40
SONIC AUTOMOTIVE INC	1,430	\$59,845.50
SONOCO PRODS. CO	5,570	\$353,639.30
SONOS INC	5,930	\$131,112.30
SOTERA HEALTH CO	5,750	\$110,400.00
SOUTH JERSEY INDS. INC	6,750	\$231,390.00
SOUTHSIDE BANCSHARES INC	1,884	\$75,246.96
SOUTHWEST GAS HLDGS. INC	3,760	\$326,969.60
SOUTHWESTERN ENERGY CO	57,540	\$406,232.40
SPARTANNASH CO	2,424	\$78,270.96
SPIRE INC	2,780	\$209,167.20
SPIRIT REALTY CAP. INC	8,000	\$354,720.00
SPROUTS FARMERS MKT. INC	7,460	\$206,194.40
SPS COMMERCE INC	2,060	\$246,705.60
SPX CORP	2,730	\$161,424.90
ST JOE CO/THE	2,250	\$94,545.00
STAAR SURGICAL CO	4,990	\$402,693.00
STANDARD MOTOR PRODS. INC	1,160	\$53,058.40
STANDEX INTL. CORP	470	\$45,627.60
STEEL DYNAMICS INC	10,300	\$802,164.00
STEPAN CO	1,070	\$120,064.70
STERICYCLE INC	5,230	\$245,130.10
STEVEN MADDEN LTD	4,875	\$154,537.50
STEWART INFO. SERVS. CORP	1,500	\$81,975.00
STIFEL FINL. CORP	5,927	\$354,493.87
STONEX GRP. INC	930	\$81,030.90

NAME	SHARES	MARKET VALUE
STORE CAP. CORP	16,090	\$466,931.80
STRATEGIC EDUCATION INC	1,309	\$94,025.47
STRIDE INC	2,390	\$106,785.20
STURM RUGER INC	1,030	\$68,113.90
SUMMIT HOTEL PROPS. INC	8,030	\$63,035.50
SUN COUNTRY AIRLINES HLDG	970	\$19,564.90
SUNCOKE ENERGY INC	6,340	\$46,916.00
SUNPOWER CORP	5,220	\$106,331.40
SUNRUN INC	11,880	\$388,357.20
SUPERNUS PHARMS. INC	3,490	\$110,807.50
SURMODICS INC	870	\$30,276.00
SYLVAMO CORP	2,080	\$81,619.20
SYNAPTICS INC	2,230	\$323,238.50
SYNEOS HEALTH INC	5,860	\$463,760.40
SYNOVUS FINL. CORP	8,392	\$338,868.96
TALOS ENERGY INC	2,940	\$55,713.00
TANDEM DIABETES CARE INC	3,710	\$245,639.10
TANGER FACTORY OUTLET CEN	6,800	\$110,636.00
TARGA RES. CORP	12,790	\$883,916.90
TAYLOR MORRISON HOME CORP	8,022	\$230,231.40
TD SYNnex CORP	2,398	\$240,807.16
TECHTARGET INC	1,660	\$108,215.40
TEGNA INC	13,770	\$288,343.80
TELEPHONE AND DATA SYS. I	6,680	\$105,610.80
TEMPUR SEALY INTL. INC	11,940	\$328,111.20
TENNANT CO	980	\$65,689.40
TERADATA CORP	6,380	\$244,290.20
TEREX CORP	4,240	\$142,082.40
TETRA TECH INC	3,110	\$476,669.70
TEXAS CAP. BANCSHARES INC	2,590	\$151,825.80
TEXAS ROADHOUSE INC	4,140	\$361,090.80
THOR INDS. INC	3,080	\$259,736.40
THRYV HLDGS. INC	1,120	\$27,260.80
TIMKEN CO/THE	3,900	\$254,982.00
TIMKENSTEEL CORP	2,885	\$58,536.65
TITAN INTL. INC	3,580	\$60,000.80
TOLL BROS. INC	6,710	\$329,997.80
TOOTSIE ROLL INDS. INC	1,045	\$36,700.40
TOPBUILD CORP	1,920	\$406,502.40
TORO CO/THE	5,790	\$497,882.10

NAME	SHARES	MARKET VALUE
TRAVEL + LEISURE CO	5,520	\$237,967.20
TREDEGAR CORP	2,040	\$21,379.20
TREEHOUSE FOODS INC	3,450	\$149,799.00
TREX CO INC	6,520	\$420,670.40
TRI POINTE HOMES INC	7,910	\$146,493.20
TRINITY INDS. INC	5,430	\$140,908.50
TRINSEO PLC	2,050	\$73,328.50
TRIPADVISOR INC	6,380	\$121,283.80
TRIUMPH BANCORP INC	1,380	\$100,257.00
TRIUMPH GRP. INC	3,570	\$55,477.80
TRUEBLUE INC	9,630	\$208,393.20
TRUPANION INC	1,960	\$123,538.80
TRUSTCO BANK CORP NY	800	\$26,848.00
TRUSTMARK CORP	3,420	\$111,047.40
TTEC HLDGS. INC	1,230	\$89,999.10
TTM TECHS. INC	7,740	\$104,722.20
TUPPERWARE BRANDS CORP	3,130	\$23,349.80
TWO HARBORS INV. CORP	16,750	\$90,115.00
UFP INDS. INC	3,450	\$318,124.50
UGI CORP	12,260	\$529,141.60
ULTRA CLEAN HLDGS. INC	2,670	\$89,712.00
UMB FINL. CORP	2,250	\$203,625.00
UMPQUA HLDGS. CORP	13,870	\$244,250.70
UNDER ARMOUR INC	13,750	\$127,325.00
UNIFI INC	1,130	\$15,401.90
UNIFIRST CORP/MA	900	\$176,301.00
UNIQUIRE NV	2,070	\$52,474.50
UNISYS CORP	4,120	\$56,526.40
UNITED BANKSHARES INC/WV	8,243	\$319,333.82
UNITED COMMUNITY BANKS IN	5,632	\$191,656.96
UNITED FIRE GRP. INC	1,750	\$57,452.50
UNITED NATURAL FOODS INC	3,380	\$143,683.80
UNITED STATES STEEL CORP	14,780	\$349,547.00
UNITED THERAPEUTICS CORP	2,603	\$601,475.21
UNITI GRP. INC	15,294	\$152,481.18
UNITIL CORP	900	\$49,293.00
UNIVAR SOLS. INC	10,530	\$284,731.20
UNIVERSAL DISPLAY CORP	4,030	\$465,303.80
UNIVERSAL ELECTNCS. INC	870	\$24,142.50
UNIVERSAL INS. HLDGS. INC	2,360	\$29,854.00

NAME	SHARES	MARKET VALUE
UNUM GROUP	11,990	\$385,958.10
URBAN EDGE PROPERTIES	6,590	\$108,273.70
URBAN OUTFITTERS INC	4,430	\$90,726.40
URSTADT BIDDLE PROPS. INC	2,370	\$43,608.00
US PHYSICAL THERAPY INC	810	\$105,121.80
US SILICA HLDGS. INC	4,660	\$64,447.80
USANA HEALTH SCIENCES INC	700	\$48,734.00
VALLEY NATL. BANCORP	19,464	\$227,534.16
VALMONT INDS. INC	1,240	\$336,635.20
VALVOLINE INC	11,176	\$360,090.72
VANDA PHARMS. INC	3,970	\$42,796.60
VAREX IMAGING CORP	2,360	\$52,604.40
VEECO INSTRUMENTS INC	3,049	\$66,468.20
VERICEL CORP	2,940	\$95,667.60
VERIS RESIDENTIAL INC	5,020	\$70,029.00
VERITEX HLDGS. INC	2,803	\$86,724.82
VERITIV CORP	770	\$95,495.40
VIAD CORP	1,420	\$47,953.40
VIASAT INC	4,160	\$136,988.80
VIAVI SOLS. INC	15,250	\$225,700.00
VICOR CORP	1,210	\$88,281.60
VICTORIA'S SECRET & CO	4,140	\$153,014.40
VIR BIOTECH. INC	4,180	\$116,245.80
VIRTUS INV. PARTNERS INC	447	\$92,225.04
VISHAY INTERTECHNOLOGY IN	8,280	\$171,064.80
VISTA OUTDOOR INC	3,370	\$101,437.00
VISTEON CORP	1,600	\$204,128.00
VONTIER CORP	10,470	\$270,126.00
VOYA FINL. INC	5,920	\$356,147.20
WABASH NATL. CORP	3,350	\$60,501.00
WALKER & DUNLOP INC	1,750	\$197,120.00
WARRIOR MET COAL INC	2,930	\$93,554.90
WASHINGTON FED. INC	4,240	\$144,711.20
WASHINGTON REAL ESTATE IN	5,140	\$113,953.80
WATSCO INC	1,950	\$534,202.50
WATTS WATER TECHS. INC	1,500	\$207,195.00
WD-40 CO	832	\$147,571.84
WEBSTER FINL. CORP	10,040	\$466,358.00
WENDY'S CO/THE	13,320	\$280,119.60
WERNER ENTS. INC	4,020	\$176,719.20



NAME	SHARES	MARKET VALUE
WESTAMERICA BANCORP	1,210	\$72,612.10
WESTERN UNION CO/THE	26,570	\$452,221.40
WEX INC	2,612	\$434,140.52
WHITESTONE REIT	1,040	\$11,679.20
WILLIAMS-SONOMA INC	5,460	\$788,533.20
WINGSTOP INC	1,790	\$225,862.20
WINNEBAGO INDS. INC	1,820	\$109,873.40
WINTRUST FINL. CORP	3,190	\$274,467.60
WISDOMTREE INVS. INC	6,910	\$35,932.00
WOLFSPEED INC	6,980	\$581,434.00
WOLVERINE WORLD WIDE INC	5,130	\$115,271.10
WOODWARD INC	3,430	\$359,121.00
WORLD ACCEPTANCE CORP	230	\$25,478.25
WORLD FUEL SERVS. CORP	3,790	\$105,058.80
WORLD WRESTLING ENTERTAIN	2,590	\$179,512.90
WORTHINGTON INDS. INC	2,010	\$102,932.10
WSFS FINL. CORP	3,730	\$177,995.60
WW INTL. INC	3,710	\$24,634.40
WYNDHAM HOTELS & RESORTS	5,810	\$403,272.10
XENCOR INC	3,800	\$109,022.00
XENIA HOTELS & RESORTS IN	7,450	\$122,329.00
XEROX HLDGS. CORP	15,090	\$258,491.70
XPEL INC	880	\$53,935.20
XPERI HLDG. CORP	6,239	\$104,565.64
XPO LOGISTICS INC	5,750	\$343,505.00
YELP INC	4,470	\$137,050.20
YETI HLDGS. INC	8,410	\$426,975.70
ZIFF DAVIS INC	2,700	\$221,103.00
ZIMVIE INC	530	\$10,292.60
ZUMIEZ INC	1,460	\$37,960.00
ZYNEX INC	2,013	\$17,271.54

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.

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