

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,700	\$78,001.00
8X8 INC	7,020	\$36,574.20
A10 NETWORKS INC	1,680	\$23,352.00
AAON INC	2,608	\$149,907.84
AAR CORP	2,140	\$91,763.20
AARON'S CO INC/THE	2,165	\$25,763.50
ABERCROMBIE & FITCH CO	3,510	\$50,508.90
ABM INDS. INC	3,890	\$180,496.00
ACADEMY SPORTS & OUTDOORS	4,670	\$201,183.60
ACADIA HEALTHCARE CO INC	5,210	\$426,855.30
ACADIA REALTY TRUST	5,897	\$93,939.21
ACI WORLDWIDE INC	7,240	\$171,588.00
ACUITY BRANDS INC	1,950	\$319,663.50
ADDUS HOMECARE CORP	940	\$83,866.80
ADIENT PLC	5,520	\$183,264.00
ADTALEM GBL. EDUCATION IN	2,840	\$107,039.60
ADTRAN HLDGS. INC	2,480	\$57,635.20
ADVANCED ENERGY INDS. INC	2,030	\$182,273.70
ADVANSIX INC	1,690	\$61,279.40
AECOM	7,872	\$575,836.80
AEROJET ROCKETDYNE HLDGS.	4,800	\$206,736.00
AEROVIRONMENT INC	1,350	\$119,677.50
AFFILIATED MGRS. GRP. INC	2,150	\$273,824.00
AGCO CORP	3,500	\$380,485.00
AGILYSYS INC	1,330	\$68,854.10
AGREE REALTY CORP	4,710	\$354,757.20
ALAMO GRP. INC	450	\$58,842.00
ALARM.COM HLDGS. INC	2,790	\$185,814.00
ALBANY INTL. CORP	1,720	\$151,686.80
ALCOA CORP	10,260	\$507,664.80
ALEXANDER & BALDWIN INC	4,923	\$92,207.79
ALLEGHANY CORP	807	\$678,832.26
ALLEGIANCE BANCSHARES INC	1,040	\$44,054.40
ALLEGiant TRAVEL CO	1,046	\$100,939.00

NAME	SHARES	MARKET VALUE
ALLETE INC	3,090	\$182,866.20
ALLSCRIPTS HEALTHCARE SOL	7,896	\$134,232.00
ALPHA & OMEGA SEMICON. LT	920	\$35,567.20
AMBAC FINL. GRP. INC	3,130	\$47,231.70
AMC NETWORKS INC	1,770	\$47,418.30
AMEDISYS INC	1,919	\$227,305.55
AMERICAN ASSETS TST. INC	3,540	\$98,270.40
AMERICAN AXLE & MFG. HLDG	7,490	\$77,521.50
AMERICAN EAGLE OUTFITTERS	9,910	\$111,586.60
AMERICAN EQTY. INV. LIFE	5,140	\$195,320.00
AMERICAN FINL. GRP. INC/O	3,910	\$499,228.80
AMERICAN PUBLIC EDUCATION	1,300	\$13,429.00
AMERICAN STATES WATER CO	2,070	\$171,747.90
AMERICAN VANGUARD CORP	1,350	\$26,905.50
AMERICAN WOODMARK CORP	830	\$43,018.90
AMERICA'S CAR-MART INC/TX	410	\$33,050.10
AMERIS BANCORP	3,872	\$180,744.96
AMERISAFE INC	960	\$45,907.20
AMKOR TECH. INC	6,260	\$126,013.80
AMN HEALTHCARE SERVS. INC	2,670	\$274,048.80
AMPHASTAR PHARMS. INC	2,910	\$86,136.00
ANDERSONS INC/THE	2,005	\$74,245.15
ANGIODYNAMICS INC	2,440	\$54,021.60
ANI PHARMS. INC	800	\$29,512.00
ANIKA THERAPEUTICS INC	870	\$19,662.00
ANTERO MIDSTREAM CORP	20,950	\$210,966.50
ANYWHERE REAL ESTATE INC	7,430	\$72,591.10
APARTMENT INC. REIT CORP	9,750	\$398,287.50
APOGEE ENTS. INC	1,580	\$64,527.20
APOLLO COMMER. REAL ESTAT	9,200	\$107,180.00
APOLLO MEDICAL HLDGS. INC	2,330	\$100,492.90
APPLIED INDL. TECHS. INC	2,040	\$216,280.80
APTARGROUP INC	3,850	\$395,818.50
ARCBEST CORP	1,380	\$111,131.40
ARCHROCK INC	10,770	\$79,590.30
ARCONIC CORP	6,430	\$162,100.30
ARCOSA INC	2,773	\$162,081.85
ARCUS BIOSCIENCES INC	2,660	\$64,052.80

NAME	SHARES	MARKET VALUE
ARLO TECHS. INC	5,581	\$33,988.29
ARMADA HOFFLER PROPS. INC	4,940	\$64,862.20
ARMOUR RESIDENTIAL REIT I	3,580	\$25,418.00
ARROW ELECTNCS. INC	3,680	\$385,700.80
ARROWHEAD PHARMS. INC	6,150	\$244,216.50
ARTIVION INC	2,660	\$58,945.60
ASBURY AUTOMOTIVE GRP. IN	1,330	\$232,058.40
ASGN INC	2,870	\$277,529.00
ASHLAND INC	2,870	\$292,051.20
ASPEN TECH. INC	1,622	\$341,593.20
ASSOCIATED BANC-CORP	9,708	\$194,548.32
ASSURED GUARANTY LTD	3,900	\$199,173.00
ASTEC INDS. INC	1,290	\$49,252.20
ATI INC	7,680	\$229,862.40
ATLAS AIR WORLDWIDE HLDGS	1,410	\$140,887.20
ATN INTL. INC	680	\$31,858.00
AUTONATION INC	2,260	\$281,596.00
AVANOS MEDICAL INC	3,140	\$77,338.20
AVID BIOSERVICES INC	3,940	\$67,846.80
AVIENT CORP	5,390	\$236,243.70
AVIS BUDGET GRP. INC	1,960	\$328,064.80
AVISTA CORP	4,270	\$173,490.10
AVNET INC	9,480	\$416,077.20
AXCELIS TECHS. INC	1,920	\$128,524.80
AXON ENT. INC	4,070	\$474,887.60
AXOS FINL. INC	3,410	\$142,469.80
AZENTA INC	4,340	\$228,761.40
AZZ INC	1,470	\$62,636.70
B RILEY FINL. INC	1,020	\$50,765.40
B&G FOODS INC	4,180	\$90,538.80
BADGER METER INC	3,640	\$344,671.60
BALCHEM CORP	1,815	\$239,253.30
BANC OF CALIFORNIA INC	2,870	\$48,445.60
BANCFIRST CORP	1,170	\$126,196.20
BANCORP INC/THE	3,340	\$79,224.80
BANK OF HAWAII CORP	1,740	\$135,754.80
BANK OZK	7,040	\$285,331.20
BANKUNITED INC	4,910	\$181,915.50
BANNER CORP	1,440	\$87,494.40

NAME	SHARES	MARKET VALUE
BARNES GRP. INC	2,990	\$92,839.50
BED BATH & BEYOND INC	6,050	\$57,656.50
BELDEN INC	2,470	\$161,735.60
BELLRING BRANDS INC	5,838	\$138,302.22
BENCHMARK ELECTNCS. INC	2,340	\$64,233.00
BERKSHIRE HILLS BANCORP I	2,910	\$82,091.10
BIG LOTS INC	2,030	\$41,757.10
BIOLIFE SOLS. INC	1,960	\$46,275.60
BJ'S WHOLESALE CLUB HLDGS	7,820	\$582,511.80
BLACK HILLS CORP	3,560	\$268,708.80
BLACKBAUD INC	2,560	\$133,888.00
BLUCORA INC	3,150	\$63,252.00
BOISE CASCADE CO	2,150	\$134,009.50
BOOT BARN HLDGS. INC	1,790	\$119,249.80
BRADY CORP	2,820	\$131,242.80
BRANDYWINE REALTY TRUST	8,970	\$72,029.10
BREAD FINL. HLDGS. INC	2,670	\$102,608.10
BRIGHTHOUSE FINL. INC	4,220	\$200,661.00
BRIGHTSPHERE INV. GRP. IN	2,520	\$43,066.80
BRINK'S CO/THE	2,790	\$154,231.20
BRISTOW GRP. INC	1,320	\$38,293.20
BRIXMOR PROP. GRP. INC	19,130	\$410,912.40
BROOKLINE BANCORP INC	6,100	\$76,067.00
BRUKER CORP	6,080	\$340,480.00
BRUNSWICK CORP/DE	4,220	\$315,276.20
BUCKLE INC/THE	2,055	\$66,335.40
BUILDERS FIRSTSOURCE INC	9,920	\$581,411.20
CABLE ONE INC	294	\$333,690.00
CABOT CORP	3,070	\$220,947.90
CACI INTL. INC	1,387	\$389,566.69
CADENCE BANK	12,182	\$310,397.36
CALAMP CORP	4,110	\$25,399.80
CALAVO GROWERS INC	1,180	\$49,607.20
CALERES INC	2,455	\$62,651.60
CALIFORNIA WATER SERV. GR	3,190	\$186,710.70
CALIX INC	3,320	\$195,382.00
CALLAWAY GOLF CO	7,640	\$169,073.20
CALLON PETROLEUM CO	2,595	\$110,443.20
CAL-MAINE FOODS INC	2,600	\$139,386.00

NAME	SHARES	MARKET VALUE
CAPITOL FED. FINL. INC	6,050	\$54,813.00
CAPRI HLDGS. LTD	8,390	\$395,840.20
CARA THERAPEUTICS INC	2,880	\$29,721.60
CARDIOVASCULAR SYS. INC	2,550	\$33,685.50
CARETRUST REIT INC	5,808	\$125,104.32
CARLISLE COS INC	3,020	\$892,893.20
CARPENTER TECH. CORP	2,700	\$91,719.00
CARS.COM INC	3,830	\$48,832.50
CARTER'S INC	2,270	\$167,639.50
CATHAY GEN. BANCORP	4,090	\$171,534.60
CATO CORP/THE	1,420	\$15,350.20
CAVCO INDS. INC	520	\$121,685.20
CELSIUS HLDGS. INC	2,270	\$234,922.30
CENTERSPACE	1,060	\$79,902.80
CENTRAL GARDEN & PET CO	490	\$19,560.80
CENTRAL GARDEN & PET CO	2,790	\$105,350.40
CENTRAL PACIFIC FINL. COR	1,180	\$25,712.20
CENTURY ALUMINUM CO	3,330	\$25,707.60
CENTURY COMMUNITIES INC	1,740	\$81,240.60
CERENCE INC	2,290	\$45,822.90
CEVA INC	1,400	\$40,978.00
CHAMPIONX CORP	11,530	\$251,469.30
CHART INDS. INC	2,060	\$399,351.60
CHATHAM LODGING TRUST	2,050	\$24,928.00
CHEFS' WAREHOUSE INC/THE	2,200	\$73,348.00
CHEMED CORP	921	\$438,570.99
CHEMOURS CO/THE	9,050	\$305,256.50
CHESAPEAKE UTILITIES CORP	1,130	\$142,719.00
CHICO'S FAS INC	8,030	\$45,610.40
CHILDREN'S PLACE INC/THE	800	\$33,744.00
CHOICE HOTELS INTL. INC	2,360	\$270,715.60
CIENA CORP	8,850	\$449,049.00
CINEMARK HLDGS. INC	6,810	\$95,884.80
CIRCOR INTL. INC	1,050	\$17,115.00
CIRRUS LOGIC INC	3,100	\$237,739.00
CITY HLDG. CO	470	\$39,954.70
CIVITAS RES. INC	4,010	\$269,431.90
CLEAN HARBORS INC	2,830	\$332,298.60
CLEARWATER PAPER CORP	1,050	\$44,667.00

NAME	SHARES	MARKET VALUE
CLEVELAND-CLIFFS INC	27,538	\$475,581.26
CNO FINL. GRP. INC	8,370	\$154,091.70
CNX RES. CORP	12,620	\$222,995.40
COCA-COLA CONS. INC	281	\$133,286.73
COGENT COMMS. HLDGS. INC	2,530	\$134,722.50
COGNEX CORP	9,870	\$415,625.70
COHERUS BIOSCIENCES INC	4,740	\$52,993.20
COHU INC	3,030	\$81,294.90
COLLEGIUM PHARM. INC	2,440	\$42,895.20
COLUMBIA BANKING SYSTEM I	4,560	\$136,572.00
COLUMBIA SPORTSWEAR CO	4,480	\$319,155.20
COMFORT SYS. USA INC	2,020	\$202,686.80
COMMERCE BANCSHARES INC/M	6,099	\$419,428.23
COMMERCIAL METALS CO	7,020	\$284,380.20
COMMUNITY BANK SYSTEM INC	2,690	\$175,872.20
COMMVAULT SYS. INC	2,770	\$150,383.30
COMPASS MINERALS INTL. IN	1,850	\$74,906.50
COMPUTER PROGRAMS AND SYS	890	\$27,153.90
COMTECH TELECOMS. CORP	1,710	\$19,305.90
CONCENTRIX CORP	2,478	\$311,682.84
CONMED CORP	1,730	\$153,226.10
CONN'S INC	1,590	\$15,279.90
CONSENSUS CLOUD SOLS. INC	950	\$47,832.50
CONSOL ENERGY INC	1,767	\$126,835.26
CONSOLIDATED COMMS. HLDGS	6,340	\$36,391.60
CORE LABS. NV	2,630	\$42,474.50
CORECIVIC INC	7,688	\$73,266.64
CORPORATE OFFICE PROPS. T	7,210	\$186,306.40
CORSAIR GAMING INC	1,960	\$30,164.40
CORVEL CORP	590	\$91,674.20
COTY INC	20,900	\$156,959.00
COVETRUS INC	6,590	\$137,533.30
CRACKER BARREL OLD COUNTR	1,510	\$162,989.40
CRANE HLDGS. CO	2,730	\$257,602.80
CROCS INC	3,500	\$257,950.00
CROSS COUNTRY HEALTHCARE	2,380	\$60,404.40
CSG SYS. INTL. INC	2,130	\$123,220.50
CTS CORP	5,390	\$228,104.80
CULLEN/FROST BANKERS INC	3,290	\$427,568.40

NAME	SHARES	MARKET VALUE
CURTISS-WRIGHT CORP	2,290	\$337,065.10
CUSTOMERS BANCORP INC	1,740	\$60,360.60
CUTERA INC	1,020	\$48,705.00
CVB FINL. CORP	7,580	\$198,899.20
CYTOKINETICS INC	4,860	\$257,385.60
DANA INC	9,280	\$143,561.60
DARLING INGREDIENTS INC	9,140	\$695,188.40
DECKERS OUTDOOR CORP	2,260	\$726,748.20
DELUXE CORP	2,730	\$52,525.20
DESIGNER BRANDS INC	4,540	\$77,452.40
DIAMONDROCK HOSPITALITY C	14,060	\$122,743.80
DICK'S SPORTING GOODS INC	3,540	\$376,549.80
DIEBOLD NIXDORF INC	5,640	\$19,627.20
DIGI INTL. INC	2,130	\$70,524.30
DIGITAL TURBINE INC	5,390	\$99,553.30
DIME COMMUNITY BANCSHARES	2,282	\$71,335.32
DINE BRANDS GBL. INC	1,190	\$79,254.00
DIODES INC	2,480	\$176,501.60
DMC GBL. INC	1,040	\$23,212.80
DONALDSON CO INC	7,170	\$368,179.50
DONNELLEY FINL. SOLS. INC	1,891	\$80,272.95
DORIAN LPG LTD	1,410	\$20,515.50
DORMAN PRODS. INC	1,580	\$143,227.00
DOUGLAS ELLIMAN INC	2,230	\$10,280.30
DOUGLAS EMMETT INC	11,530	\$225,065.60
DRIL-QUIP INC	1,350	\$29,875.50
DT MIDSTREAM INC	5,210	\$287,644.10
DXP ENTS. INC/TX	1,150	\$30,567.00
DYCOM INDS. INC	1,610	\$180,513.20
DYNAVAX TECHS. CORP	6,000	\$68,820.00
EAGLE BANCORP INC	1,440	\$69,883.20
EAGLE MATS. INC	2,240	\$267,948.80
EAST WEST BANCORP INC	7,630	\$550,657.10
EASTERLY GOV. PROPS. INC	5,040	\$90,468.00
EASTGROUP PROPS. INC	2,750	\$453,832.50
EBIX INC	1,630	\$42,412.60
EDGEWELL PERSONAL CARE CO	3,170	\$123,503.20
EHEALTH INC	1,790	\$11,456.00
EL POLLO LOCO HLDGS. INC	2,780	\$25,159.00

NAME	SHARES	MARKET VALUE
ELF BEAUTY INC	2,700	\$102,951.00
ELLINGTON FINL. INC	2,800	\$41,104.00
EMBECTA CORP	3,030	\$96,717.60
EMCOR GRP. INC	2,790	\$331,786.80
EMERGENT BIOSOLUTIONS INC	3,000	\$72,060.00
EMPLOYERS HLDGS. INC	1,790	\$70,096.40
ENANTA PHARMS. INC	1,070	\$65,141.60
ENCOMPASS HEALTH CORP	5,810	\$282,191.70
ENCORE CAP. GRP. INC	1,360	\$74,364.80
ENCORE WIRE CORP	1,080	\$140,508.00
ENERGIZER HLDGS. INC	4,160	\$116,896.00
ENERPAC TOOL GRP. CORP	3,220	\$62,468.00
ENERSYS	2,030	\$126,611.10
ENHABIT INC	2,905	\$48,223.00
ENOVA INTL. INC	2,123	\$74,177.62
ENOVIS CORP	2,533	\$128,296.45
ENPRO INDS. INC	1,030	\$93,276.80
ENSIGN GRP. INC/THE	3,220	\$274,666.00
ENVESTNET INC	3,120	\$163,394.40
ENVISTA HLDGS. CORP	9,830	\$364,594.70
EPLUS INC	1,520	\$71,622.40
EPR PROPERTIES	4,250	\$184,832.50
EQT CORP	16,810	\$803,518.00
EQUITRANS MIDSTREAM CORP	24,280	\$225,075.60
ESAB CORP	2,743	\$112,709.87
ESCO TECHS. INC	1,240	\$100,973.20
ESSENT GRP. LTD	6,120	\$244,738.80
ESSENTIAL PROPS. REALTY T	7,610	\$172,290.40
ESSENTIAL UTILITIES INC	14,582	\$716,705.30
ETHAN ALLEN INTERIORS INC	1,690	\$40,171.30
EURONET WORLDWIDE INC	2,910	\$258,000.60
EVERCORE INC	2,230	\$208,928.70
EVERTEC INC	4,250	\$142,800.00
EW SCRIPPS CO/THE	4,230	\$63,238.50
EXELIXIS INC	19,120	\$339,188.80
EXLSERVICE HLDGS. INC	1,980	\$332,065.80
EXPONENT INC	2,960	\$277,825.60
EXTREME NETWORKS INC	8,160	\$116,932.80
EZCORP INC	4,470	\$39,112.50

NAME	SHARES	MARKET VALUE
FABRINET	2,050	\$210,822.00
FAIR ISAAC CORP	1,508	\$677,695.20
FARO TECHS. INC	1,130	\$37,911.50
FB FINL. CORP	2,273	\$90,056.26
FEDERAL SIGNAL CORP	3,710	\$147,917.70
FEDERATED HERMES INC	5,930	\$201,975.80
FIRST AMERICAN FINL. CORP	6,120	\$327,420.00
FIRST BANCORP/PUERTO RICO	13,232	\$189,217.60
FIRST BANCORP/SOUTHERN PI	1,870	\$68,086.70
FIRST CWLTH. FINL. CORP	4,960	\$66,860.80
FIRST FINL. BANCORP	4,760	\$102,720.80
FIRST FINL. BANKSHARES IN	8,050	\$342,205.50
FIRST HAWAIIAN INC	7,410	\$190,511.10
FIRST HORIZON CORP	29,630	\$670,230.60
FIRST INDL. REALTY TST. I	8,570	\$434,327.60
FIRST SOLAR INC	5,580	\$711,729.00
FIRSTCASH HLDGS. INC	2,218	\$172,915.28
FIVE BELOW INC	3,300	\$422,004.00
FLAGSTAR BANCORP INC	2,970	\$114,434.10
FLOWERS FOODS INC	12,403	\$338,601.90
FLOWERVE CORP	7,850	\$239,189.50
FLUOR CORP	8,500	\$224,740.00
FNB CORP/PA	22,340	\$266,292.80
FOOT LOCKER INC	5,240	\$193,041.60
FORMFACTOR INC	4,660	\$136,444.80
FORRESTER RESEARCH INC	780	\$32,440.20
FORWARD AIR CORP	1,430	\$138,767.20
FOSSIL GRP. INC	29,690	\$125,588.70
FOUR CORNERS PROP. TST. I	5,927	\$159,377.03
FOX FACTORY HLDG. CORP	2,310	\$215,315.10
FRANKLIN BSP REALTY TST.	2,986	\$38,519.40
FRANKLIN ELEC. CO INC	2,340	\$203,229.00
FRANKLIN STREET PROPS. CO	3,260	\$9,160.60
FRESH DEL MONTE PRODUCE I	2,440	\$66,709.60
FRONTDOOR INC	3,470	\$81,475.60
FTI CONSULTING INC	2,060	\$330,836.00
FULGENT GENETICS INC	1,210	\$52,598.70
FULTON FINL. CORP	11,140	\$180,802.20
FUTUREFUEL CORP	1,390	\$10,133.10

NAME	SHARES	MARKET VALUE
GAMESTOP CORP	14,000	\$400,960.00
GANNETT CO INC	9,232	\$21,418.24
GAP INC/THE	25,670	\$234,623.80
GATX CORP	1,980	\$191,287.80
GCP APPLIED TECHS. INC	3,440	\$108,084.80
GENESCO INC	810	\$45,829.80
GENPACT LTD	11,100	\$521,478.00
GENTEX CORP	14,770	\$403,073.30
GENTHERM INC	1,870	\$112,013.00
GENWORTH FINL. INC	32,420	\$136,812.40
GEO GRP. INC/THE	8,224	\$67,272.32
GETTY REALTY CORP	2,470	\$74,297.60
GIBRALTAR INDS. INC	2,010	\$84,118.50
G-III APPAREL GRP. LTD	2,890	\$60,892.30
GLACIER BANCORP INC	6,180	\$313,202.40
GLATFELTER CORP	3,040	\$14,804.80
GLAUKOS CORP	2,840	\$137,882.00
GLOBAL NET LEASE INC	5,720	\$78,764.40
GLOBUS MEDICAL INC	4,710	\$278,784.90
GMS INC	2,540	\$122,428.00
GOGO INC	3,880	\$57,656.80
GOODYEAR TIRE & RUBBER CO	17,412	\$244,290.36
GRACO INC	10,010	\$639,038.40
GRAHAM HLDGS. CO	277	\$156,624.11
GRAND CANYON EDUCATION IN	2,030	\$165,201.40
GRANITE CONSTRUCTION INC	2,780	\$83,344.40
GRANITE POINT MTGE. TST.	3,550	\$33,441.00
GREEN BRICK PARTNERS INC	1,270	\$30,937.20
GREEN DOT CORP	3,400	\$68,986.00
GREEN PLAINS INC	3,320	\$121,611.60
GREENBRIER COS INC/THE	1,910	\$54,454.10
GREIF INC	1,390	\$93,199.50
GRIFFON CORP	3,400	\$106,590.00
GROCERY OUTLET HLDG. CORP	5,330	\$213,839.60
GROUP 1 AUTOMOTIVE INC	2,060	\$367,895.40
GUESS? INC	2,710	\$47,343.70
GXO LOGISTICS INC	5,760	\$255,628.80
H&R BLOCK INC	9,340	\$420,300.00
HAEMONETICS CORP	3,030	\$227,340.90

NAME	SHARES	MARKET VALUE
HAIN CELESTIAL GRP. INC/T	5,670	\$114,874.20
HALOZYME THERAPEUTICS INC	7,970	\$324,618.10
HANCOCK WHITNEY CORP	4,689	\$226,150.47
HANESBRANDS INC	26,560	\$231,337.60
HANGER INC	2,770	\$51,605.10
HANMI FINL. CORP	2,091	\$51,689.52
HANOVER INS. GRP. INC/THE	2,100	\$271,719.00
HARLEY-DAVIDSON INC	8,690	\$335,173.30
HARMONIC INC	6,990	\$78,707.40
HARMONY BIOSCIENCES HLDGS	1,420	\$62,352.20
HARSCO CORP	5,250	\$29,767.50
HAVERTY FURNITURE COS INC	1,190	\$31,915.80
HAWAIIAN ELEC. INDS. INC	6,820	\$266,798.40
HAWAIIAN HLDGS. INC	3,750	\$56,212.50
HAWKINS INC	960	\$36,787.20
HAYNES INTL. INC	650	\$25,798.50
HB FULLER CO	2,950	\$191,337.00
HCI GRP. INC	520	\$24,850.80
HEALTHCARE SERVS. GRP. IN	4,472	\$62,921.04
HEALTHEQUITY INC	4,760	\$314,540.80
HEALTHSTREAM INC	1,710	\$37,842.30
HEARTLAND EXPRESS INC	2,983	\$45,192.45
HEIDRICK & STRUGGLES INTL	1,020	\$29,029.20
HELEN OF TROY LTD	1,400	\$173,082.00
HELIX ENERGY SOLS. GRP. I	12,550	\$54,216.00
HELMERICH & PAYNE INC	5,070	\$216,742.50
HERITAGE FINL. CORP/WA	1,430	\$37,165.70
HERSHA HOSPITALITY TRUST	2,750	\$26,675.00
HESKA CORP	570	\$51,909.90
HEXCEL CORP	4,680	\$274,575.60
HF SINCLAIR CORP	8,470	\$445,776.10
HIBBETT INC	760	\$44,536.00
HIGHWOODS PROPS. INC	6,990	\$212,565.90
HILLENBRAND INC	4,550	\$189,598.50
HILLTOP HLDGS. INC	3,990	\$105,336.00
HNI CORP	2,680	\$85,760.00
HOME BANCSHARES INC/AR	9,712	\$228,523.36
HOMESTREET INC	1,010	\$35,158.10
HOPE BANCORP INC	8,372	\$121,142.84

NAME	SHARES	MARKET VALUE
HORACE MANN EDUCATORS COR	2,710	\$96,936.70
HOSTESS BRANDS INC	4,380	\$101,528.40
HUB GRP. INC	1,830	\$146,052.30
HUBBELL INC	3,050	\$629,215.00
HUDSON PACIFIC PROPS. INC	9,340	\$123,381.40
IAA INC	8,040	\$299,570.40
ICHOR HLDGS. LTD	1,700	\$52,224.00
ICU MEDICAL INC	1,244	\$197,796.00
IDACORP INC	3,030	\$330,997.20
II-VI INC	8,902	\$420,441.46
INARI MEDICAL INC	1,990	\$138,006.50
INDEPENDENCE REALTY TST.	9,670	\$188,081.50
INDEPENDENT BANK CORP	2,280	\$178,364.40
INDEPENDENT BANK GRP. INC	1,840	\$123,942.40
INDUSTRIAL LOGISTICS PROP	4,080	\$30,559.20
INGEVITY CORP	2,130	\$149,398.20
INGREDION INC	3,780	\$329,124.60
INNOSPEC INC	1,190	\$111,217.40
INNOVATIVE INDL. PROPS. I	1,650	\$151,338.00
INNOVIVA INC	4,480	\$58,956.80
INOGEN INC	1,300	\$37,219.00
INSIGHT ENTS. INC	2,110	\$192,263.20
INSPERITY INC	2,060	\$224,581.20
INSTALLED BLDG. PRODS. IN	1,400	\$126,784.00
INSTEEL INDS. INC	960	\$27,744.00
INTEGER HLDGS. CORP	1,870	\$117,940.90
INTEGRA LIFSCIENCES HLDG	4,540	\$216,603.40
INTER PARFUMS INC	1,130	\$88,727.60
INTERACTIVE BROKERS GRP.	5,180	\$319,036.20
INTERDIGITAL INC	1,620	\$81,259.20
INTERFACE INC	3,860	\$43,116.20
INTERNATIONAL BANCSHARES	3,500	\$146,055.00
INVESCO MTGE. CAP. INC	1,447	\$22,992.83
IPG PHOTONICS CORP	1,970	\$178,462.30
IRIDIUM COMMS. INC	8,000	\$355,120.00
IROBOT CORP	1,580	\$93,030.40
IRONWOOD PHARMS. INC	3,360	\$36,153.60
ISTAR INC	4,860	\$66,922.20
ITEOS THERAPEUTICS INC	1,000	\$22,180.00

NAME	SHARES	MARKET VALUE
ITRON INC	6,000	\$285,480.00
ITT INC	4,670	\$338,715.10
J & J SNACK FOODS CORP	970	\$144,559.10
JABIL INC	8,270	\$498,681.00
JACK IN THE BOX INC	1,380	\$110,206.80
JAMES RIVER GRP. HLDGS. L	2,340	\$55,598.40
JANUS HENDERSON GRP. PLC	10,310	\$241,254.00
JAZZ PHARMS. PLC	3,600	\$558,792.00
JBG SMITH PROPERTIES	7,540	\$165,653.80
JEFFERIES FINL. GRP. INC	11,840	\$379,945.60
JETBLUE AIRWAYS CORP	20,350	\$158,526.50
JOHN B SANFILIPPO & SON I	500	\$40,365.00
JOHN BEAN TECHS. CORP	1,765	\$182,253.90
JOHN WILEY & SONS INC	2,570	\$118,297.10
JOINT CORP/THE	940	\$17,145.60
JONES LANG LASALLE INC	3,828	\$662,244.00
KAISER ALUMINUM CORP	750	\$53,820.00
KAMAN CORP	1,770	\$56,144.40
KAR AUCTION SERVS. INC	7,650	\$111,690.00
KB HOME	5,740	\$164,451.00
KBR INC	8,360	\$403,788.00
KELLY SERVS. INC	11,460	\$184,620.60
KEMPER CORP	3,412	\$156,952.00
KENNAMETAL INC	5,110	\$119,778.40
KILROY REALTY CORP	6,560	\$319,931.20
KINSALE CAP. GRP. INC	1,270	\$322,046.60
KIRBY CORP	3,240	\$217,274.40
KITE REALTY GRP. TRUST	13,285	\$257,197.60
KKR REAL ESTATE FIN. TST.	3,250	\$62,595.00
KNIGHT-SWIFT TRANSPORTATI	9,380	\$473,783.80
KNOWLES CORP	5,710	\$86,506.50
KOHL'S CORP	7,380	\$209,739.60
KONTOOR BRANDS INC	3,020	\$112,434.60
KOPPERS HLDGS. INC	1,350	\$30,820.50
KORN FERRY	5,600	\$341,152.00
KULICKE & SOFFA INDS. INC	3,510	\$147,560.40
KYNDRYL HLDGS. INC	11,070	\$115,349.40
LAKELAND FINL. CORP	1,260	\$94,928.40
LAMAR ADVERTISING CO	5,220	\$490,105.80

NAME	SHARES	MARKET VALUE
LANCASTER COLONY CORP	1,270	\$214,058.50
LANDSTAR SYSTEM INC	2,160	\$316,720.80
LANTHEUS HLDGS. INC	3,865	\$304,562.00
LAREDO PETROLEUM INC	837	\$64,959.57
LATTICE SEMICON. CORP	8,080	\$435,512.00
LA-Z-BOY INC	2,770	\$73,100.30
LCI INDUSTRIES	1,460	\$169,170.20
LEAR CORP	4,610	\$639,130.40
LEGGETT & PLATT INC	8,050	\$307,671.00
LEMAITRE VASCULAR INC	1,310	\$64,687.80
LENDINGTREE INC	582	\$17,745.18
LENNOX INTL. INC	1,969	\$472,796.28
LGI HOMES INC	1,260	\$119,586.60
LHC GRP. INC	1,860	\$300,334.20
LIFE STORAGE INC	5,300	\$674,425.00
LIGAND PHARMS. INC	970	\$89,618.30
LINCOLN ELEC. HLDGS. INC	3,290	\$449,710.10
LINDSAY CORP	570	\$91,405.20
LIQUIDITY SERVS. INC	1,830	\$32,006.70
LITHIA MOTORS INC	1,730	\$459,211.20
LITTELFUSE INC	1,425	\$338,038.50
LIVANOVA PLC	3,030	\$170,437.50
LIVENT CORP	9,470	\$304,744.60
LIVEPERSON INC	4,190	\$48,604.00
LIVERAMP HLDGS. INC	4,070	\$80,789.50
LL FLOORING	2,090	\$17,012.60
LOUISIANA-PACIFIC CORP	4,970	\$269,523.10
LTC PROPS. INC	2,760	\$123,896.40
LUMENTUM HLDGS. INC	3,995	\$333,782.25
LXP INDUSTRIAL	15,915	\$160,104.90
M/I HOMES INC	1,780	\$76,967.20
MACERICH CO/THE	16,239	\$155,407.23
MACY'S INC	16,410	\$284,221.20
MANHATTAN ASSOC. INC	3,620	\$511,361.20
MANPOWERGROUP INC	5,170	\$379,064.40
MANTECH INTL. CORP/VA	1,600	\$153,456.00
MARCUS & MILLICHAP INC	1,880	\$70,274.40
MARCUS CORP/THE	1,710	\$27,513.90
MARINEMAX INC	1,410	\$51,239.40

NAME	SHARES	MARKET VALUE
MARRIOTT VACATIONS WORLDW	2,696	\$383,964.32
MARTEN TRANSPORT LTD	5,189	\$102,794.09
MASIMO CORP	2,970	\$436,263.30
MASTEC INC	3,230	\$260,015.00
MATADOR RES. CO	6,100	\$363,560.00
MATERION CORP	1,090	\$94,077.90
MATSON INC	2,330	\$171,627.80
MATTEL INC	20,930	\$462,971.60
MATTHEWS INTL. CORP	2,160	\$54,021.60
MAXIMUS INC	3,580	\$216,912.20
MAXLINEAR INC	4,100	\$147,313.00
MDC HLDGS. INC	4,213	\$130,940.04
MDU RES. GRP. INC	12,060	\$363,609.00
MEDIFAST INC	700	\$87,836.00
MEDPACE HLDGS. INC	1,640	\$242,080.40
MERCER INTL. INC	4,510	\$73,152.20
MERCURY GEN. CORP	1,810	\$57,739.00
MERCURY SYS. INC	3,220	\$154,978.60
MERIDIAN BIOSCIENCE INC	2,800	\$91,252.00
MERIT MEDICAL SYS. INC	3,145	\$186,278.35
MERITAGE HOMES CORP	2,050	\$160,617.50
MESA LABS. INC	330	\$56,383.80
METHODE ELECTNCS. INC	2,840	\$114,906.40
MGIC INV. CORP	19,610	\$280,226.90
MIDDLEBY CORP/THE	3,120	\$448,718.40
MIDDLESEX WATER CO	970	\$86,106.90
MILLERKNOLL INC	9,660	\$267,388.80
MINERALS TECHS. INC	1,650	\$96,129.00
MKS INSTRUMENTS INC	2,950	\$293,849.50
MODIVCARE INC	700	\$75,824.00
MONRO INC	2,115	\$97,945.65
MOOG INC	1,440	\$107,971.20
MOTORCAR PARTS OF AMERICA	1,240	\$18,426.40
MOVADO GRP. INC	6,130	\$195,485.70
MP MATS. CORP	4,060	\$142,059.40
MR COOPER GRP. INC	4,240	\$179,352.00
MSA SAFETY INC	2,140	\$254,360.40
MSC INDL. DIRECT CO INC	2,490	\$197,232.90
MUELLER INDS. INC	3,260	\$205,934.20

NAME	SHARES	MARKET VALUE
MURPHY OIL CORP	8,200	\$319,554.00
MYERS INDS. INC	1,870	\$36,128.40
MYR GRP. INC	900	\$83,646.00
MYRIAD GENETICS INC	4,900	\$109,466.00
NABORS INDS. LTD	508	\$67,315.08
NATIONAL BANK HLDGS. CORP	1,950	\$78,253.50
NATIONAL BEVERAGE CORP	1,500	\$83,190.00
NATIONAL FUEL GAS CO	4,850	\$345,659.50
NATIONAL INSTRUMENTS CORP	8,955	\$356,050.80
NATIONAL PRESTO INDS. INC	60	\$4,093.20
NATIONAL RET. PROPS. INC	11,250	\$505,125.00
NATIONAL STORAGE AFFILIAT	5,340	\$269,776.80
NATIONAL VISION HLDGS. IN	4,170	\$138,569.10
NAVIENT CORP	9,950	\$153,130.50
NBT BANCORP INC	2,040	\$79,111.20
NCR CORP	7,740	\$240,327.00
NEKTAR THERAPEUTICS	10,740	\$42,315.60
NEOGEN CORP	6,678	\$139,570.20
NEOGENOMICS INC	7,740	\$77,787.00
NETGEAR INC	1,810	\$42,697.90
NETSCOUT SYS. INC	4,450	\$141,243.00
NEUROCRINE BIOSCIENCES IN	5,430	\$568,140.90
NEW JERSEY RES. CORP	6,230	\$274,992.20
NEW YORK COMMUNITY BANCOR	27,620	\$270,399.80
NEW YORK MTGE. TST. INC	22,570	\$63,196.00
NEW YORK TIMES CO/THE	9,910	\$302,155.90
NEWMARKET CORP	409	\$117,468.89
NEXPOINT RESIDENTIAL TST.	1,426	\$75,321.32
NEXTGEN HEALTHCARE INC	4,380	\$75,073.20
NI FDS TREAS PORT PREMIER	703,623	\$703,622.81
NMI HLDGS. INC	5,270	\$108,193.10
NORDSTROM INC	6,860	\$117,374.60
NORTHFIELD BANCORP INC	4,010	\$59,107.40
NORTHWEST BANCSHARES INC	4,090	\$57,546.30
NORTHWEST NATURAL HLDG. C	1,440	\$68,558.40
NORTHWESTERN CORP	3,080	\$163,178.40
NOV INC	21,080	\$372,483.60
NOVANTA INC	2,040	\$272,727.60
NOW INC	7,140	\$86,536.80

NAME	SHARES	MARKET VALUE
NU SKIN ENTS. INC	2,940	\$120,363.60
NUVASIVE INC	3,000	\$127,530.00
NV5 GBL. INC	680	\$95,716.80
NVENT ELEC. PLC	9,720	\$320,371.20
OCEANEERING INTL. INC	5,950	\$52,657.50
ODP CORP/THE	2,698	\$96,453.50
OFFICE PROPS. INC. TRUST	3,047	\$53,535.79
OFG BANCORP	2,890	\$78,608.00
OGE ENERGY CORP	12,900	\$522,966.00
O-I GLASS INC	9,590	\$124,765.90
OIL STATES INTL. INC	5,450	\$26,705.00
OLD NATL. BANCORP/IN	18,573	\$309,983.37
OLD REPUBLIC INTL. CORP	18,870	\$412,120.80
OLIN CORP	7,950	\$434,547.00
OLLIE'S BARGAIN OUTLET HL	3,380	\$186,947.80
OLYMPIC STEEL INC	700	\$18,424.00
OMEGA HEALTHCARE INVSTRS.	14,066	\$459,395.56
OMNICELL INC	2,560	\$261,862.40
ONE GAS INC	3,080	\$241,071.60
ONESPAN INC	2,560	\$29,465.60
ONTO INNOVATION INC	2,729	\$193,731.71
OPTIMIZERX CORP	1,210	\$19,202.70
OPTION CARE HEALTH INC	9,030	\$279,568.80
ORASURE TECHS. INC	3,830	\$15,664.70
ORGANOGENESIS HLDGS. INC	4,190	\$15,042.10
ORION OFFICE REIT INC	3,380	\$33,360.60
ORMAT TECHS. INC	2,540	\$237,439.20
ORTHOFIX MEDICAL INC	1,110	\$22,089.00
OSHKOSH CORP	3,460	\$275,969.60
OSI SYS. INC	2,980	\$248,293.60
OWENS & MINOR INC	4,565	\$134,713.15
OWENS CORNING	7,460	\$609,705.80
OXFORD INDS. INC	890	\$94,989.70
PACIFIC PREMIER BANCORP I	5,652	\$185,159.52
PACIRA BIOSCIENCES INC	2,600	\$136,448.00
PACWEST BANCORP	6,950	\$182,993.50
PALOMAR HLDGS. INC	1,510	\$119,727.90
PAPA JOHN'S INTL. INC	1,980	\$160,043.40
PAR PACIFIC HLDGS. INC	3,510	\$65,988.00
PARK AEROSPACE CORP	770	\$8,862.70

NAME	SHARES	MARKET VALUE
PARK HOTELS & RESORTS INC	14,674	\$205,436.00
PARK NATL. CORP	700	\$92,281.00
PATHWARD FINL. INC	1,850	\$60,976.00
PATRICK INDS. INC	1,155	\$61,180.35
PATTERSON COS INC	5,780	\$161,204.20
PATTERSON-UTI ENERGY INC	13,040	\$194,296.00
PAYLOCITY HLDG. CORP	2,310	\$556,710.00
PBF ENERGY INC	5,460	\$186,513.60
PC CONNECTION INC	730	\$36,266.40
PDC ENERGY INC	5,218	\$354,354.38
PDF SOLS. INC	1,850	\$48,803.00
PEBBLEBROOK HOTEL TRUST	8,486	\$149,523.32
PENNANT GRP. INC/THE	1,955	\$30,634.85
PENNYMAC MTGE. INV. TRUST	6,300	\$93,555.00
PENUMBRA INC	2,060	\$338,190.20
PERDOCEO EDUCATION CORP	5,420	\$62,763.60
PERFICIENT INC	1,980	\$154,638.00
PERRIGO CO PLC	7,810	\$292,250.20
PETMED EXPRESS INC	1,470	\$30,237.90
PGT INNOVATIONS INC	4,020	\$84,098.40
PHIBRO ANIMAL HEALTH CORP	1,400	\$20,734.00
PHOTRONICS INC	3,790	\$63,672.00
PILGRIM'S PRIDE CORP	3,660	\$104,200.20
PINNACLE FINL. PARTNERS I	3,930	\$317,190.30
PIPER SANDLER COS	820	\$93,947.40
PITNEY BOWES INC	11,310	\$32,685.90
PLEXUS CORP	3,580	\$335,553.40
PNM RES. INC	5,510	\$261,339.30
POLARIS INC	3,260	\$369,260.20
PORTLAND GEN. ELEC. CO	4,320	\$223,214.40
POST HLDGS. INC	3,225	\$286,251.00
POTLATCHDELTIC CORP	4,042	\$187,629.64
POWELL INDS. INC	740	\$18,248.40
POWER INTEGRATIONS INC	3,290	\$235,333.70
PRA GRP. INC	2,600	\$96,044.00
PREFERRED BANK/LOS ANGELE	450	\$30,528.00
PRESTIGE CONSUMER HEALTHC	2,920	\$147,693.60
PRICESMART INC	1,420	\$89,843.40
PRIMERICA INC	2,230	\$282,652.50
PROASSURANCE CORP	3,130	\$66,950.70

NAME	SHARES	MARKET VALUE
PROG HLDGS. INC	3,420	\$63,406.80
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$132,357.50
PROGYNY INC	4,350	\$174,913.50
PROPETRO HLDG. CORP	6,670	\$61,097.20
PROSPERITY BANCSHARES INC	4,431	\$314,069.28
PROTO LABS INC	1,640	\$62,976.00
PROVIDENT FINL. SERVS. IN	3,730	\$86,647.90
QUAKER HOUGHTON	770	\$134,226.40
QUALYS INC	1,940	\$294,686.00
QUANEX BLDG. PRODS. CORP	2,335	\$52,070.50
QUIDELORTHO CORP	2,840	\$225,098.40
QUINSTREET INC	3,500	\$42,035.00
R1 RCM INC	9,020	\$197,087.00
RADNET INC	3,160	\$63,484.40
RAMBUS INC	6,750	\$174,082.50
RANGE RES. CORP	14,320	\$470,555.20
RANGER OIL CORP	1,250	\$48,737.50
RAYONIER ADVANCED MATS. I	4,493	\$20,308.36
RAYONIER INC	8,920	\$316,838.40
RE/MAX HLDGS. INC	930	\$21,166.80
READY CAP. CORP	4,730	\$61,963.00
REDWOOD TST. INC	7,420	\$57,505.00
REGAL REXNORD CORP	3,710	\$510,458.90
REGENXBIO INC	2,560	\$75,520.00
REINSURANCE GRP. OF AMERI	3,810	\$477,621.60
RELIANCE STEEL & ALUMINUM	3,520	\$661,689.60
RENAISSANCERE HLDGS. LTD	2,560	\$346,265.60
RENASANT CORP	3,450	\$115,023.00
RENT-A-CENTER INC/TX	3,950	\$102,068.00
REPLIGEN CORP	2,970	\$651,528.90
RESIDEO TECHS. INC	8,810	\$183,424.20
RESOURCES CONNECTION INC	2,440	\$47,677.60
RETAIL OPP. INVS. CORP	8,910	\$149,242.50
REX AMERICAN RES. CORP	660	\$19,998.00
REXFORD INDL. REALTY INC	9,540	\$593,483.40
RH	1,080	\$276,382.80
RLI CORP	2,350	\$257,936.00
ROGERS CORP	1,110	\$278,077.20
ROYAL GOLD INC	5,420	\$498,098.00

NAME	SHARES	MARKET VALUE
RPC INC	9,030	\$71,788.50
RPM INTL. INC	7,170	\$667,957.20
RPT REALTY	4,060	\$39,097.80
RYDER SYSTEM INC	5,290	\$404,367.60
S&T BANCORP INC	1,690	\$50,091.60
SABRA HEALTH CARE REIT IN	12,749	\$190,852.53
SABRE CORP	18,980	\$136,466.20
SAFEHOLD INC	970	\$36,889.10
SAFETY INS. GRP. INC	630	\$56,731.50
SAIA INC	1,510	\$312,313.30
SALLY BEAUTY HLDGS. INC	7,200	\$107,136.00
SANMINA CORP	3,930	\$190,683.60
SAUL CENTERS INC	970	\$42,961.30
SCANSOURCE INC	1,530	\$44,324.10
SCHOLASTIC CORP	2,000	\$91,820.00
SCIENCE APPLICATIONS INTL	3,194	\$290,877.58
SCOTTS MIRACLE-GRO CO/THE	2,290	\$153,315.50
SEACOAST BANKING CORP OF	3,510	\$113,443.20
SEI INVS. CO	6,460	\$353,362.00
SELECT MEDICAL HLDGS. COR	7,470	\$191,530.80
SELECTIVE INS. GRP. INC	3,380	\$268,439.60
SELECTQUOTE INC	7,030	\$7,803.30
SEMTECH CORP	3,610	\$166,745.90
SENECA FOODS CORP	320	\$16,905.60
SENSIENT TECHS. CORP	2,250	\$179,257.50
SERVICE CORP INTERNATIONA	9,460	\$583,776.60
SERVICE PROPS. TRUST	8,860	\$60,602.40
SERVISFIRST BANCSHARES IN	2,750	\$231,990.00
SHAKE SHACK INC	2,540	\$121,056.40
SHENANDOAH TELECOMS. CO	2,630	\$58,622.70
SHOCKWAVE MEDICAL INC	2,070	\$614,500.20
SHOE CARNIVAL INC	1,370	\$32,592.30
SHUTTERSTOCK INC	1,410	\$78,128.10
SIGNET JEWELERS LTD	2,960	\$193,495.20
SILGAN HLDGS. INC	5,620	\$255,991.00
SILICON LABS. INC	2,050	\$256,926.50
SIMMONS FIRST NATL. CORP	7,060	\$166,545.40
SIMPLY GOOD FOODS CO/THE	5,330	\$162,831.50
SIMPSON MFG. CO INC	2,330	\$215,851.20
SIMULATIONS PLUS INC	1,100	\$66,055.00

NAME	SHARES	MARKET VALUE
SIRIUSPOINT LTD	12,150	\$54,310.50
SITE CENTERS CORP	11,650	\$150,984.00
SITIME CORP	890	\$94,704.90
SIX FLAGS ENTERTAINMENT C	5,010	\$110,971.50
SKECHERS USA INC	8,210	\$310,338.00
SKYWEST INC	3,220	\$68,553.80
SL GREEN REALTY CORP	3,500	\$154,595.00
SLEEP NUMBER CORP	1,460	\$60,487.80
SLM CORP	18,200	\$278,096.00
SM ENERGY CO	6,800	\$299,676.00
SMART GBL. HLDGS. INC	2,820	\$51,747.00
SONIC AUTOMOTIVE INC	1,430	\$76,061.70
SONOCO PRODS. CO	5,570	\$351,021.40
SONOS INC	5,930	\$89,187.20
SOTERA HEALTH CO	5,750	\$97,232.50
SOUTH JERSEY INDS. INC	6,750	\$228,487.50
SOUTHSIDE BANCSHARES INC	1,884	\$70,989.12
SOUTHWEST GAS HLDGS. INC	3,760	\$292,716.00
SOUTHWESTERN ENERGY CO	57,540	\$430,974.60
SPARTANNASH CO	2,424	\$73,762.32
SPIRE INC	2,780	\$194,294.20
SPIRIT REALTY CAP. INC	8,000	\$326,800.00
SPROUTS FARMERS MKT. INC	7,460	\$215,594.00
SPS COMMERCE INC	2,060	\$251,567.20
SPX TECHS. INC	2,730	\$155,773.80
ST JOE CO/THE	2,250	\$85,950.00
STAAR SURGICAL CO	4,990	\$472,004.10
STANDARD MOTOR PRODS. INC	1,160	\$42,572.00
STANDEX INTL. CORP	470	\$42,492.70
STEEL DYNAMICS INC	10,300	\$831,416.00
STEPAN CO	1,070	\$111,526.10
STERICYCLE INC	5,230	\$261,970.70
STEVEN MADDEN LTD	4,875	\$141,911.25
STEWART INFO. SERVS. CORP	1,500	\$75,960.00
STIFEL FINL. CORP	5,927	\$351,530.37
STONEX GRP. INC	930	\$86,341.20
STORE CAP. CORP	16,090	\$434,108.20
STRATEGIC EDUCATION INC	1,309	\$84,692.30
STRIDE INC	2,390	\$91,154.60
STURM RUGER INC	1,030	\$53,817.50

NAME	SHARES	MARKET VALUE
SUMMIT HOTEL PROPS. INC	8,030	\$63,115.80
SUN COUNTRY AIRLINES HLDG	970	\$19,322.40
SUNCOKE ENERGY INC	6,340	\$41,780.60
SUNPOWER CORP	5,220	\$125,280.00
SUNRUN INC	11,880	\$392,396.40
SUPERNUS PHARMS. INC	3,490	\$119,462.70
SURMODICS INC	870	\$29,310.30
SYLVAMO CORP	2,080	\$92,435.20
SYNAPTICS INC	2,230	\$257,810.30
SYNEOS HEALTH INC	5,860	\$352,244.60
SYNOVUS FINL. CORP	8,392	\$337,022.72
TALOS ENERGY INC	2,940	\$60,946.20
TANDEM DIABETES CARE INC	3,710	\$169,695.40
TANGER FACTORY OUTLET CEN	6,800	\$104,856.00
TARGA RES. CORP	12,790	\$872,661.70
TAYLOR MORRISON HOME CORP	8,022	\$201,432.42
TD SYNnex CORP	2,398	\$230,879.44
TECHTARGET INC	1,660	\$107,734.00
TEGNA INC	13,770	\$294,678.00
TELEPHONE AND DATA SYS. I	6,680	\$108,683.60
TEMPUR SEALY INTL. INC	11,940	\$298,619.40
TENNANT CO	980	\$59,143.00
TERADATA CORP	6,380	\$209,902.00
TEREX CORP	4,240	\$140,852.80
TETRA TECH INC	3,110	\$422,369.10
TEXAS CAP. BANCSHARES INC	2,590	\$152,887.70
TEXAS ROADHOUSE INC	4,140	\$367,466.40
THOR INDS. INC	3,080	\$249,510.80
THRYV HLDGS. INC	1,120	\$28,649.60
TIMKEN CO/THE	3,900	\$245,661.00
TIMKENSTEEL CORP	2,885	\$44,255.90
TITAN INTL. INC	3,580	\$50,227.40
TOLL BROS. INC	6,710	\$293,830.90
TOOTSIE ROLL INDS. INC	1,045	\$37,442.35
TOPBUILD CORP	1,920	\$352,819.20
TORO CO/THE	5,790	\$480,164.70
TRAVEL + LEISURE CO	5,520	\$234,048.00
TREDEGAR CORP	2,040	\$20,828.40
TREEHOUSE FOODS INC	3,450	\$160,770.00
TREX CO INC	6,520	\$305,070.80

NAME	SHARES	MARKET VALUE
TRI POINTE HOMES INC	7,910	\$137,080.30
TRINITY INDS. INC	5,430	\$132,383.40
TRINSEO PLC	2,050	\$54,386.50
TRIPADVISOR INC	6,380	\$151,844.00
TRIUMPH BANCORP INC	1,380	\$85,435.80
TRIUMPH GRP. INC	3,570	\$46,374.30
TRUEBLUE INC	9,630	\$197,800.20
TRUPANION INC	1,960	\$138,336.80
TRUSTCO BANK CORP NY	800	\$26,672.00
TRUSTMARK CORP	3,420	\$107,866.80
TTEC HLDGS. INC	1,230	\$64,390.50
TTM TECHS. INC	7,740	\$121,750.20
TUPPERWARE BRANDS CORP	3,130	\$35,181.20
TWO HARBORS INV. CORP	16,750	\$81,237.50
UFP INDS. INC	3,450	\$273,895.50
UGI CORP	12,260	\$484,270.00
ULTRA CLEAN HLDGS. INC	2,670	\$78,150.90
UMB FINL. CORP	2,250	\$201,307.50
UMPQUA HLDGS. CORP	13,870	\$246,053.80
UNDER ARMOUR INC	13,750	\$115,775.00
UNIFI INC	1,130	\$12,836.80
UNIFIRST CORP/MA	900	\$162,234.00
UNIQUIRE NV	2,070	\$40,447.80
UNISYS CORP	4,120	\$38,357.20
UNITED BANKSHARES INC/WV	8,243	\$305,815.30
UNITED COMMUNITY BANKS IN	5,632	\$188,840.96
UNITED FIRE GRP. INC	1,750	\$51,502.50
UNITED NATURAL FOODS INC	3,380	\$148,990.40
UNITED STATES STEEL CORP	14,780	\$338,018.60
UNITED THERAPEUTICS CORP	2,603	\$589,891.86
UNITI GRP. INC	15,294	\$143,610.66
UNITIL CORP	900	\$46,881.00
UNIVAR SOLS. INC	10,530	\$265,566.60
UNIVERSAL DISPLAY CORP	4,030	\$450,271.90
UNIVERSAL ELECTNCS. INC	870	\$19,340.10
UNIVERSAL INS. HLDGS. INC	2,360	\$28,178.40
UNUM GROUP	11,990	\$453,821.50
URBAN EDGE PROPERTIES	6,590	\$103,660.70
URBAN OUTFITTERS INC	4,430	\$89,175.90
URSTADT BIDDLE PROPS. INC	2,370	\$39,626.40

NAME	SHARES	MARKET VALUE
US PHYSICAL THERAPY INC	810	\$66,914.10
US SILICA HLDGS. INC	4,660	\$65,379.80
USANA HEALTH SCIENCES INC	700	\$45,164.00
VALLEY NATL. BANCORP	19,464	\$226,171.68
VALMONT INDS. INC	1,240	\$343,256.80
VALVOLINE INC	11,176	\$324,886.32
VANDA PHARMS. INC	3,970	\$42,002.60
VAREX IMAGING CORP	2,360	\$49,772.40
VEECO INSTRUMENTS INC	3,049	\$64,455.86
VERICEL CORP	2,940	\$73,353.00
VERIS RESIDENTIAL INC	5,020	\$67,468.80
VERITEX HLDGS. INC	2,803	\$84,398.33
VERITIV CORP	770	\$91,776.30
VIAD CORP	1,420	\$54,215.60
VIASAT INC	4,160	\$157,996.80
VIAVI SOLS. INC	15,250	\$214,720.00
VICOR CORP	1,210	\$86,079.40
VICTORIA'S SECRET & CO	4,140	\$138,441.60
VIR BIOTECH. INC	4,180	\$99,275.00
VIRTUS INV. PARTNERS INC	447	\$85,488.75
VISHAY INTERTECHNOLOGY IN	8,280	\$162,867.60
VISTA OUTDOOR INC	3,370	\$94,764.40
VISTEON CORP	1,600	\$191,728.00
VONTIER CORP	10,470	\$229,502.40
VOYA FINL. INC	5,920	\$364,257.60
WABASH NATL. CORP	3,350	\$55,107.50
WALKER & DUNLOP INC	1,750	\$175,805.00
WARRIOR MET COAL INC	2,930	\$95,371.50
WASHINGTON FED. INC	4,240	\$135,722.40
WASHINGTON REAL ESTATE IN	5,140	\$100,795.40
WATSCO INC	1,950	\$530,458.50
WATTS WATER TECHS. INC	1,500	\$207,780.00
WD-40 CO	832	\$157,381.12
WEBSTER FINL. CORP	10,040	\$472,382.00
WENDY'S CO/THE	13,320	\$255,477.60
WERNER ENTS. INC	4,020	\$159,955.80
WESTAMERICA BANCORP	1,210	\$67,699.50
WESTERN UNION CO/THE	26,570	\$393,767.40
WEX INC	2,612	\$402,901.00
WHITESTONE REIT	1,040	\$10,233.60

NAME	SHARES	MARKET VALUE
WILLIAMS-SONOMA INC	5,460	\$812,175.00
WINGSTOP INC	1,790	\$203,809.40
WINNEBAGO INDS. INC	1,820	\$104,795.60
WINTRUST FINL. CORP	3,190	\$269,044.60
WISDOMTREE INVS. INC	6,910	\$34,619.10
WOLFSPEED INC	6,980	\$792,020.60
WOLVERINE WORLD WIDE INC	5,130	\$100,240.20
WOODWARD INC	3,430	\$319,230.10
WORLD ACCEPTANCE CORP	230	\$26,735.20
WORLD FUEL SERVS. CORP	3,790	\$97,782.00
WORLD WRESTLING ENTERTAIN	2,590	\$176,145.90
WORTHINGTON INDS. INC	2,010	\$102,489.90
WSFS FINL. CORP	3,730	\$180,345.50
WW INTL. INC	3,710	\$19,366.20
WYNDHAM HOTELS & RESORTS	5,810	\$379,625.40
XENCOR INC	3,800	\$100,282.00
XENIA HOTELS & RESORTS IN	7,450	\$118,157.00
XEROX HLDGS. CORP	15,090	\$250,795.80
XPEL INC	880	\$60,306.40
XPERI HLDG. CORP	6,239	\$99,262.49
XPO LOGISTICS INC	5,750	\$301,415.00
YELP INC	4,470	\$152,739.90
YETI HLDGS. INC	8,410	\$310,244.90
ZIFF DAVIS INC	2,700	\$208,656.00
ZIMVIE INC	530	\$8,066.60
ZUMIEZ INC	1,460	\$37,901.60
ZYNEX INC	2,013	\$17,996.22

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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