

NAME	SHARES	MARKET VALUE
3D SYS. CORP	6,230	\$175,436.80
8X8 INC	12,850	\$291,181.00
AAON INC	5,988	\$429,040.20
AAR CORP	4,150	\$146,785.50
AARON'S CO INC/THE	10,815	\$252,962.85
ABERCROMBIE & FITCH CO	6,380	\$252,265.20
ABM INDS. INC	5,410	\$238,094.10
ACADIA HEALTHCARE CO INC	4,690	\$290,780.00
ACADIA REALTY TRUST	5,897	\$126,077.86
ACI WORLDWIDE INC	6,600	\$202,488.00
ACUITY BRANDS INC	1,600	\$328,688.00
ADDUS HOMECARE CORP	2,630	\$245,905.00
ADIANT PLC	5,800	\$241,396.00
ADTALEM GBL. EDUCATION IN	4,890	\$180,587.70
ADTRAN INC	2,480	\$45,830.40
ADVANCED ENERGY INDS. INC	5,950	\$546,329.00
ADVANSIX INC	6,400	\$311,040.00
AECOM	7,532	\$514,962.84
AEROJET ROCKETDYNE HLDGS.	3,960	\$174,279.60
AEROVIRONMENT INC	4,620	\$411,688.20
AFFILIATED MGRS. GRP. INC	1,790	\$300,505.20
AGCO CORP	2,750	\$336,077.50
AGILYSYS INC	5,860	\$279,639.20
AGREE REALTY CORP	3,320	\$235,919.20
ALAMO GRP. INC	1,560	\$235,872.00
ALARM.COM HLDGS. INC	9,060	\$763,395.60
ALBANY INTL. CORP	1,460	\$117,749.00
ALEXANDER & BALDWIN INC	5,813	\$142,592.89
ALLEGHANY CORP	627	\$408,415.26
ALLEGHENY TECHS. INC	8,380	\$134,918.00
ALLEGIANCE BANCSHARES INC	1,040	\$40,736.80
ALLEGIANT TRAVEL CO	606	\$106,213.62
ALLETE INC	3,000	\$184,620.00
ALLIANCE DATA SYS. CORP	2,820	\$240,405.00

NAME	SHARES	MARKET VALUE
ALLSCRIPTS HEALTHCARE SOL	18,346	\$252,807.88
AMBAC FINL. GRP. INC	4,210	\$71,191.10
AMC NETWORKS INC	2,780	\$110,616.20
AMEDISYS INC	2,649	\$448,581.66
AMERICAN ASSETS TST. INC	2,570	\$97,223.10
AMERICAN AXLE & MFG. HLDG	10,140	\$92,071.20
AMERICAN CAMPUS COMMUNITI	7,090	\$380,874.80
AMERICAN EAGLE OUTFITTERS	8,700	\$206,538.00
AMERICAN EQTY. INV. LIFE	7,760	\$247,311.20
AMERICAN FINL. GRP. INC/O	3,590	\$488,383.60
AMERICAN PUBLIC EDUCATION	1,300	\$32,487.00
AMERICAN STATES WATER CO	1,950	\$177,138.00
AMERICAN VANGUARD CORP	1,350	\$21,033.00
AMERICAN WOODMARK CORP	590	\$40,556.60
AMERICA'S CAR-MART INC/TX	290	\$34,652.10
AMERIS BANCORP	4,852	\$254,196.28
AMERISAFE INC	960	\$56,918.40
AMKOR TECH. INC	3,320	\$72,774.40
AMN HEALTHCARE SERVS. INC	2,340	\$230,958.00
AMPHASTAR PHARMS. INC	3,210	\$59,962.80
ANDERSONS INC/THE	7,785	\$265,157.10
ANGIODYNAMICS INC	2,860	\$81,796.00
ANI PHARMS. INC	800	\$29,904.00
ANIKA THERAPEUTICS INC	870	\$36,235.50
ANTERO MIDSTREAM CORP	47,910	\$509,762.40
APARTMENT INC. REIT CORP	6,660	\$357,042.60
APOGEE ENTS. INC	3,940	\$165,204.20
APOLLO COMMER. REAL ESTAT	13,240	\$200,453.60
APOLLO MEDICAL HLDGS. INC	1,730	\$118,729.90
APPLIED INDL. TECHS. INC	1,710	\$166,690.80
APPLIED OPTOELECTRONICS I	4,710	\$36,031.50
APTARGROUP INC	2,830	\$341,807.40
ARCBEST CORP	3,610	\$324,358.50
ARCHROCK INC	16,610	\$136,035.90
ARCONIC CORP	5,220	\$153,572.40
ARCOSA INC	2,293	\$118,616.89
ARLO TECHS. INC	39,521	\$272,694.90
ARMADA HOFFLER PROPS. INC	9,190	\$125,994.90

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$37,661.60
ARROW ELECTNCS. INC	4,280	\$495,410.00
ARROWHEAD PHARMS. INC	7,580	\$483,755.60
ASBURY AUTOMOTIVE GRP. IN	1,450	\$283,779.50
ASGN INC	5,320	\$636,591.20
ASHLAND GBL. HLDGS. INC	2,550	\$244,825.50
ASPEN TECH. INC	3,090	\$484,172.10
ASSOCIATED BANC-CORP	15,098	\$336,383.44
ASSURED GUARANTY LTD	5,320	\$295,685.60
ASTEC INDS. INC	1,150	\$61,387.00
ATLAS AIR WORLDWIDE HLDGS	2,870	\$232,814.40
ATN INTL. INC	310	\$12,641.80
AUTONATION INC	3,810	\$461,467.20
AVANOS MEDICAL INC	10,770	\$339,685.80
AVIENT CORP	4,430	\$238,688.40
AVIS BUDGET GRP. INC	2,160	\$374,349.60
AVISTA CORP	3,820	\$152,074.20
AVNET INC	9,420	\$358,996.20
AXCELIS TECHS. INC	1,630	\$89,535.90
AXON ENT. INC	6,470	\$1,164,341.20
AXOS FINL. INC	11,350	\$601,550.00
AZZ INC	1,120	\$59,505.60
B RILEY FINL. INC	770	\$55,178.20
B&G FOODS INC	15,710	\$462,502.40
BADGER METER INC	2,990	\$305,727.50
BALCHEM CORP	1,535	\$234,993.15
BANC OF CALIFORNIA INC	2,870	\$58,347.10
BANCFIRST CORP	910	\$59,159.10
BANCORP INC/THE	1,440	\$43,992.00
BANK OF HAWAII CORP	1,850	\$156,325.00
BANK OZK	8,180	\$365,400.60
BANKUNITED INC	5,980	\$242,548.80
BANNER CORP	2,670	\$154,219.20
BARNES & NOBLE EDUCATION	16,910	\$175,525.80
BARNES GRP. INC	1,900	\$79,686.00
BED BATH & BEYOND INC	9,720	\$136,468.80
BELDEN INC	1,880	\$113,194.80
BENCHMARK ELECTNCS. INC	4,230	\$98,601.30
BERKSHIRE HILLS BANCORP I	3,480	\$94,482.00
BIG LOTS INC	15,440	\$683,220.00

NAME	SHARES	MARKET VALUE
BIOLIFE SOLS. INC	15,100	\$802,565.00
BJ'S WHOLESALE CLUB HLDGS	8,360	\$488,558.40
BLACK HILLS CORP	2,990	\$198,476.20
BLACKBAUD INC	2,130	\$151,251.30
BLUCORA INC	3,730	\$61,619.60
BOISE CASCADE CO	3,940	\$223,082.80
BONANZA CREEK ENERGY INC	21,280	\$1,194,659.20
BOOT BARN HLDGS. INC	1,460	\$152,555.40
BOTTOMLINE TECHS. DE INC	2,240	\$103,712.00
BRADY CORP	2,500	\$130,225.00
BRIGHTHOUSE FINL. INC	17,620	\$885,052.60
BRIGHTSPHERE INV. GRP. IN	25,070	\$751,598.60
BRINK'S CO/THE	2,390	\$164,623.20
BRISTOW GRP. INC	2,520	\$87,192.00
BRIXMOR PROP. GRP. INC	15,740	\$368,945.60
BROOKLINE BANCORP INC	6,100	\$97,905.00
BROOKS AUTOMATION INC	9,790	\$1,140,045.50
BRUNSWICK CORP/DE	3,580	\$333,262.20
BUCKLE INC/THE	1,735	\$72,210.70
BUILDERS FIRSTSOURCE INC	9,690	\$564,636.30
CABLE ONE INC	324	\$554,432.04
CABOT CORP	2,920	\$155,782.00
CACI INTL. INC	1,017	\$292,529.88
CADENCE BANK	10,222	\$296,642.44
CALAMP CORP	4,110	\$39,538.20
CALAVO GROWERS INC	820	\$32,964.00
CALERES INC	2,455	\$56,612.30
CALIFORNIA WATER SERV. GR	2,710	\$164,984.80
CALLAWAY GOLF CO	5,630	\$152,291.50
CALLON PETROLEUM CO	4,745	\$245,458.85
CAL-MAINE FOODS INC	1,710	\$61,662.60
CAMDEN PROP. TRUST	4,570	\$745,367.00
CAPRI HLDGS. LTD	7,100	\$378,004.00
CARDIOVASCULAR SYS. INC	2,550	\$89,454.00
CARETRUST REIT INC	5,808	\$120,516.00
CARLISLE COS INC	2,280	\$508,257.60
CARPENTER TECH. CORP	4,900	\$151,312.00
CARTER'S INC	2,050	\$201,966.00
CATHAY GEN. BANCORP	4,090	\$172,557.10
CATO CORP/THE	8,760	\$154,438.80

NAME	SHARES	MARKET VALUE
CAVCO INDS. INC	360	\$86,536.80
CDK GBL. INC	6,580	\$286,361.60
CELSIUS HLDGS. INC	13,830	\$1,334,871.60
CENTERSPACE	530	\$53,657.20
CENTRAL GARDEN & PET CO	210	\$10,831.80
CENTRAL GARDEN & PET CO	2,790	\$128,898.00
CENTRAL PACIFIC FINL. COR	1,180	\$32,438.20
CENTURY ALUMINUM CO	4,040	\$53,368.40
CENTURY COMMUNITIES INC	13,050	\$875,133.00
CERENCE INC	5,670	\$596,087.10
CEVA INC	6,450	\$294,184.50
CHAMPIONX CORP	7,340	\$192,528.20
CHART INDS. INC	5,650	\$1,002,988.00
CHATHAM LODGING TRUST	2,050	\$26,014.50
CHEFS' WAREHOUSE INC/THE	1,640	\$57,186.80
CHEMED CORP	971	\$468,264.75
CHEMOURS CO/THE	8,490	\$237,889.80
CHESAPEAKE UTILITIES CORP	650	\$85,195.50
CHICO'S FAS INC	42,980	\$234,670.80
CHILDREN'S PLACE INC/THE	630	\$52,220.70
CHOICE HOTELS INTL. INC	1,540	\$216,554.80
CIENA CORP	7,490	\$406,632.10
CINEMARK HLDGS. INC	5,860	\$110,168.00
CIRCOR INTL. INC	1,050	\$29,967.00
CIRRUS LOGIC INC	2,630	\$212,530.30
CIT GRP. INC	5,580	\$276,377.40
CITY HLDG. CO	620	\$49,339.60
CLEAN HARBORS INC	2,270	\$255,465.80
CLEARWATER PAPER CORP	4,190	\$175,267.70
CLEVELAND-CLIFFS INC	37,818	\$911,791.98
CMC MATS. INC	3,150	\$404,365.50
CNO FINL. GRP. INC	14,520	\$350,512.80
CNX RES. CORP	24,110	\$352,247.10
COCA-COLA CONS. INC	201	\$80,681.40
COGENT COMMS. HLDGS. INC	2,080	\$159,307.20
COGNEX CORP	10,010	\$876,775.90
COHERENT INC	1,094	\$278,313.60
COHERUS BIOSCIENCES INC	34,510	\$577,352.30
COHU INC	7,410	\$237,416.40
COLFAX CORP	6,030	\$311,268.60

NAME	SHARES	MARKET VALUE
COLLEGIUM PHARM. INC	20,060	\$393,777.80
COLUMBIA BANKING SYSTEM I	3,710	\$126,622.30
COLUMBIA SPORTSWEAR CO	1,530	\$158,875.20
COMFORT SYS. USA INC	7,690	\$703,404.30
COMMERCE BANCSHARES INC/M	5,141	\$362,491.91
COMMERCIAL METALS CO	12,530	\$403,215.40
COMMUNITY BANK SYSTEM INC	2,710	\$194,225.70
COMMUNITY HEALTHCARE TST.	4,840	\$231,545.60
COMMVAULT SYS. INC	2,320	\$142,680.00
COMPASS MINERALS INTL. IN	1,530	\$100,368.00
COMPUTER PROGRAMS AND SYS	890	\$32,129.00
COMTECH TELECOMS. CORP	5,260	\$113,458.20
CONCENTRIX CORP	1,998	\$355,004.64
CONMED CORP	1,340	\$196,015.20
CONN'S INC	11,900	\$265,013.00
CONSENSUS CLOUD SOLS. INC	670	\$42,431.10
CONSOL ENERGY INC	22,997	\$632,647.47
CONSOLIDATED COMMS. HLDGS	33,970	\$251,378.00
COOPER-STANDARD HLDGS. IN	820	\$21,270.80
CORCEPT THERAPEUTICS INC	28,980	\$521,640.00
CORE LABS. NV	2,030	\$52,800.30
CORECIVIC INC	20,148	\$173,474.28
CORESITE REALTY CORP	1,990	\$283,495.40
CORPORATE OFFICE PROPS. T	5,850	\$158,652.00
CORVEL CORP	500	\$91,610.00
COTY INC	7,880	\$66,822.40
COUSINS PROPS. INC	9,209	\$364,768.49
COVETRUS INC	5,620	\$113,467.80
CRACKER BARREL OLD COUNTR	1,220	\$162,467.40
CRANE CO	2,190	\$226,183.20
CROCS INC	9,160	\$1,478,882.00
CROSS COUNTRY HEALTHCARE	6,580	\$136,403.40
CRYOLIFE INC	2,660	\$54,902.40
CSG SYS. INTL. INC	2,130	\$106,606.50
CTS CORP	2,250	\$80,145.00
CULLEN/FROST BANKERS INC	2,570	\$332,815.00
CURTISS-WRIGHT CORP	1,600	\$204,288.00
CUSTOMERS BANCORP INC	4,920	\$262,186.80
CUTERA INC	1,020	\$43,860.00
CVB FINL. CORP	6,320	\$126,526.40

NAME	SHARES	MARKET VALUE
CYRUSONE INC	5,770	\$473,255.40
CYTOKINETICS INC	13,400	\$467,794.00
DAKTRONICS INC	24,320	\$134,976.00
DANA INC	14,690	\$325,971.10
DARLING INGREDIENTS INC	13,410	\$1,133,413.20
DECKERS OUTDOOR CORP	2,320	\$917,119.20
DELUXE CORP	3,270	\$116,640.90
DESIGNER BRANDS INC	4,540	\$61,426.20
DIAMONDROCK HOSPITALITY C	15,570	\$140,752.80
DICK'S SPORTING GOODS INC	4,430	\$550,250.30
DIEBOLD NIXDORF INC	5,640	\$50,760.00
DIGI INTL. INC	3,340	\$71,977.00
DIGITAL TURBINE INC	16,560	\$1,425,153.60
DIME COMMUNITY BANCSHARES	2,942	\$104,970.56
DINE BRANDS GBL. INC	4,150	\$350,716.50
DIODES INC	5,230	\$502,550.70
DIVERSIFIED HEALTHCARE TR	30,200	\$109,928.00
DMC GBL. INC	4,220	\$176,311.60
DOMTAR CORP	7,130	\$389,226.70
DONALDSON CO INC	6,260	\$375,662.60
DONNELLEY FINL. SOLS. INC	1,891	\$72,463.12
DORIAN LPG LTD	1,410	\$17,089.20
DORMAN PRODS. INC	2,930	\$305,833.40
DOUGLAS EMMETT INC	9,010	\$294,446.80
DRIL-QUIP INC	1,350	\$31,806.00
DSP GRP. INC	1,130	\$24,826.10
DT MIDSTREAM INC	2,930	\$140,522.80
DXP ENTS. INC/TX	4,140	\$136,454.40
DYCOM INDS. INC	2,030	\$161,222.60
EAGLE BANCORP INC	1,880	\$106,389.20
EAGLE MATS. INC	1,800	\$267,048.00
EAGLE PHARMS. INC/DE	770	\$40,324.90
EAST WEST BANCORP INC	7,320	\$581,793.60
EASTERLY GOV. PROPS. INC	4,400	\$92,532.00
EASTGROUP PROPS. INC	1,700	\$336,226.00
EBIX INC	8,770	\$287,743.70
ECHO GBL. LOGISTICS INC	1,600	\$77,168.00
EDGEWELL PERSONAL CARE CO	3,960	\$138,560.40
EHEALTH INC	4,860	\$215,541.00
EL POLLO LOCO HLDGS. INC	4,210	\$61,887.00

NAME	SHARES	MARKET VALUE
ELF BEAUTY INC	1,090	\$35,217.90
EMCOR GRP. INC	3,060	\$371,759.40
EMERGENT BIOSOLUTIONS INC	7,300	\$347,991.00
EMPLOYERS HLDGS. INC	2,610	\$100,746.00
ENANTA PHARMS. INC	1,000	\$85,850.00
ENCOMPASS HEALTH CORP	5,210	\$331,147.60
ENCORE CAP. GRP. INC	3,710	\$200,414.20
ENCORE WIRE CORP	1,400	\$187,684.00
ENDO INTL. PLC	15,320	\$65,110.00
ENERGIZER HLDGS. INC	3,060	\$111,598.20
ENERPAC TOOL GRP. CORP	3,220	\$67,265.80
ENERSYS	1,770	\$141,670.80
ENOVA INTL. INC	4,923	\$159,702.12
ENPRO INDS. INC	720	\$64,555.20
ENSIGN GRP. INC/THE	7,100	\$553,871.00
ENVESTNET INC	2,180	\$182,030.00
ENVISTA HLDGS. CORP	6,650	\$260,015.00
EPLUS INC	760	\$84,033.20
EPR PROPERTIES	3,550	\$178,245.50
EQT CORP	13,370	\$266,196.70
EQUITRANS MIDSTREAM CORP	18,840	\$194,240.40
ESCO TECHS. INC	920	\$77,795.20
ESSENT GRP. LTD	5,410	\$259,680.00
ESSENTIAL PROPS. REALTY T	17,790	\$529,964.10
ESSENTIAL UTILITIES INC	10,912	\$513,627.84
ETHAN ALLEN INTERIORS INC	4,730	\$109,783.30
EVERCORE INC	1,820	\$276,348.80
EVERTEC INC	7,690	\$347,664.90
EW SCRIPPS CO/THE	7,790	\$144,894.00
EXELIXIS INC	31,040	\$667,670.40
EXLSERVICE HLDGS. INC	3,740	\$458,636.20
EXPONENT INC	4,620	\$530,376.00
EXTREME NETWORKS INC	15,370	\$151,087.10
EZCORP INC	39,100	\$291,686.00
FABRINET	1,730	\$166,080.00
FACTSET RESEARCH SYS. INC	2,138	\$949,036.82
FAIR ISAAC CORP	1,728	\$688,089.60
FARO TECHS. INC	880	\$64,741.60
FB FINL. CORP	1,063	\$48,185.79
FEDERAL SIGNAL CORP	9,010	\$385,718.10

NAME	SHARES	MARKET VALUE
FEDERATED HERMES INC	5,590	\$186,202.90
FERRO CORP	4,310	\$90,596.20
FIESTA RESTAURANT GRP. IN	1,990	\$20,974.60
FIRST AMERICAN FINL. CORP	6,800	\$497,352.00
FIRST BANCORP/PUERTO RICO	14,592	\$199,180.80
FIRST BANCORP/SOUTHERN PI	1,390	\$67,303.80
FIRST CWLTH. FINL. CORP	4,960	\$75,888.00
FIRST FINL. BANCORP	4,760	\$113,192.80
FIRST FINL. BANKSHARES IN	7,220	\$366,198.40
FIRST HAWAIIAN INC	4,030	\$111,187.70
FIRST HORIZON CORP	20,070	\$340,587.90
FIRST INDL. REALTY TST. I	6,990	\$407,027.70
FIRST MIDWEST BANCORP INC	6,240	\$120,120.00
FIRST SOLAR INC	8,220	\$983,029.80
FIRSTCASH INC	1,908	\$168,800.76
FIVE BELOW INC	4,100	\$808,930.00
FLAGSTAR BANCORP INC	2,380	\$112,312.20
FLOWERS FOODS INC	10,913	\$270,096.75
FLOWSERVE CORP	4,530	\$152,298.60
FLUOR CORP	6,820	\$132,580.80
FNB CORP/PA	24,300	\$283,095.00
FOOT LOCKER INC	6,570	\$313,191.90
FORMFACTOR INC	12,420	\$494,067.60
FORRESTER RESEARCH INC	2,810	\$149,632.50
FORWARD AIR CORP	3,690	\$371,066.40
FOSSIL GRP. INC	3,240	\$38,296.80
FOUR CORNERS PROP. TST. I	5,927	\$171,883.00
FOX FACTORY HLDG. CORP	5,180	\$833,721.00
FRANKLIN BSP REALTY TRUST	4,097	\$67,229.31
FRANKLIN ELEC. CO INC	3,850	\$332,563.00
FRANKLIN STREET PROPS. CO	3,260	\$14,670.00
FRESH DEL MONTE PRODUCE I	7,320	\$245,146.80
FTI CONSULTING INC	3,240	\$466,300.80
FULGENT GENETICS INC	13,940	\$1,155,904.80
FULTON FINL. CORP	11,140	\$179,354.00
FUTUREFUEL CORP	1,390	\$9,813.40
GANNETT CO INC	23,862	\$138,399.60
GATX CORP	1,890	\$179,266.50
GCP APPLIED TECHS. INC	2,420	\$54,716.20
GENESCO INC	2,910	\$176,316.90

NAME	SHARES	MARKET VALUE
GENPACT LTD	6,040	\$298,074.00
GENTEX CORP	13,760	\$486,966.40
GENTHERM INC	1,660	\$122,225.80
GENWORTH FINL. INC	89,710	\$368,708.10
GEO GRP. INC/THE	13,904	\$113,734.72
GETTY REALTY CORP	2,470	\$79,336.40
GIBRALTAR INDS. INC	3,960	\$258,033.60
G-III APPAREL GRP. LTD	8,460	\$242,463.60
GLACIER BANCORP INC	4,840	\$267,603.60
GLATFELTER CORP	4,190	\$68,841.70
GLAUKOS CORP	2,440	\$111,532.40
GLOBAL NET LEASE INC	4,270	\$68,405.40
GLOBUS MEDICAL INC	3,910	\$301,734.70
GMS INC	4,540	\$224,866.20
GOODYEAR TIRE & RUBBER CO	20,152	\$385,306.24
GRACO INC	10,250	\$770,595.00
GRAHAM HLDGS. CO	427	\$250,157.95
GRAND CANYON EDUCATION IN	2,320	\$184,904.00
GRANITE CONSTRUCTION INC	6,660	\$247,219.20
GRANITE POINT MTGE. TST.	5,810	\$77,854.00
GREAT WESTERN BANCORP INC	3,280	\$111,684.00
GREEN DOT CORP	10,640	\$450,710.40
GREEN PLAINS INC	9,830	\$373,048.50
GREENBRIER COS INC/THE	5,860	\$240,377.20
GREENHILL INC	1,360	\$21,379.20
GREIF INC	2,860	\$184,984.80
GRIFFON CORP	8,350	\$221,191.50
GROCERY OUTLET HLDG. CORP	4,410	\$97,857.90
GROUP 1 AUTOMOTIVE INC	1,660	\$298,468.00
GUESS? INC	2,710	\$56,124.10
GXO LOGISTICS INC	4,560	\$404,928.00
H&R BLOCK INC	9,330	\$215,243.10
HAEMONETICS CORP	2,400	\$164,904.00
HAIN CELESTIAL GRP. INC/T	4,470	\$200,568.90
HALOZYME THERAPEUTICS INC	16,110	\$613,307.70
HANCOCK WHITNEY CORP	6,129	\$303,262.92
HANGER INC	3,660	\$68,368.80
HANMI FINL. CORP	3,441	\$76,355.79
HANOVER INS. GRP. INC/THE	1,990	\$250,740.00
HARLEY-DAVIDSON INC	7,200	\$262,728.00

NAME	SHARES	MARKET VALUE
HARMONIC INC	19,950	\$180,946.50
HARSCO CORP	5,250	\$89,775.00
HAVERTY FURNITURE COS INC	1,190	\$34,153.00
HAWAIIAN ELEC. INDS. INC	6,070	\$246,199.20
HAWAIIAN HLDGS. INC	3,750	\$72,562.50
HAWKINS INC	960	\$35,203.20
HAYNES INTL. INC	1,410	\$56,583.30
HB FULLER CO	2,560	\$180,505.60
HCI GRP. INC	4,970	\$666,029.70
HEALTHCARE REALTY TST. IN	7,960	\$263,157.60
HEALTHCARE SERVS. GRP. IN	4,472	\$85,817.68
HEALTHEQUITY INC	8,160	\$540,028.80
HEALTHSTREAM INC	1,710	\$45,503.10
HEARTLAND EXPRESS INC	2,983	\$48,712.39
HEIDRICK & STRUGGLES INTL	1,020	\$47,817.60
HELEN OF TROY LTD	2,240	\$503,888.00
HELIX ENERGY SOLS. GRP. I	30,130	\$113,891.40
HELMERICH & PAYNE INC	4,200	\$130,368.00
HERITAGE FINL. CORP/WA	1,430	\$35,521.20
HERSHA HOSPITALITY TRUST	7,230	\$64,563.90
HESKA CORP	1,230	\$274,941.90
HEXCEL CORP	3,980	\$225,825.20
HIBBETT INC	10,670	\$826,284.80
HIGHWOODS PROPS. INC	5,760	\$258,278.40
HILLENBRAND INC	3,930	\$178,657.80
HILL-ROM HLDGS. INC	3,070	\$475,543.00
HILLTOP HLDGS. INC	2,640	\$93,561.60
HNI CORP	2,310	\$86,394.00
HOLLYFRONTIER CORP	11,410	\$385,658.00
HOME BANCSHARES INC/AR	9,712	\$230,757.12
HOMESTREET INC	1,670	\$78,757.20
HOPE BANCORP INC	8,372	\$122,147.48
HORACE MANN EDUCATORS COR	3,660	\$143,398.80
HUB GRP. INC	2,780	\$218,424.60
HUBBELL INC	2,300	\$458,551.00
HUDSON PACIFIC PROPS. INC	4,900	\$126,175.00
IAA INC	6,460	\$385,339.00
ICHOR HLDGS. LTD	1,410	\$61,645.20
ICU MEDICAL INC	924	\$216,336.12
IDACORP INC	2,350	\$245,152.00

NAME	SHARES	MARKET VALUE
II-VI INC	12,091	\$731,626.41
INDEPENDENCE REALTY TST.	2,480	\$58,602.40
INDEPENDENT BANK CORP	1,470	\$124,215.00
INDEPENDENT BANK GRP. INC	2,280	\$164,821.20
INDUSTRIAL LOGISTICS PROP	2,480	\$69,663.20
INGEVITY CORP	1,810	\$141,017.10
INGREDION INC	3,630	\$345,684.90
INNOSPEC INC	840	\$76,112.40
INNOVATIVE INDL. PROPS. I	4,970	\$1,307,557.30
INNOVIVA INC	27,660	\$482,667.00
INOGEN INC	750	\$29,737.50
INSIGHT ENTS. INC	2,710	\$256,637.00
INSPERITY INC	3,760	\$470,000.00
INSTALLED BLDG. PRODS. IN	5,150	\$654,307.50
INSTEEL INDS. INC	960	\$39,043.20
INTEGER HLDGS. CORP	1,510	\$135,930.20
INTEGRA LIFESCIENCES HLDG	3,650	\$242,579.00
INTER PARFUMS INC	900	\$83,142.00
INTERACTIVE BROKERS GRP.	6,560	\$464,776.00
INTERDIGITAL INC	1,430	\$95,738.50
INTERFACE INC	5,560	\$79,841.60
INTERNATIONAL BANCSHARES	4,010	\$170,024.00
INVACARE CORP	18,770	\$92,723.80
INVESCO MTGE. CAP. INC	14,479	\$45,464.06
INVESTORS BANCORP INC	3,470	\$53,091.00
IRIDIUM COMMS. INC	5,910	\$239,650.50
IROBOT CORP	8,590	\$716,577.80
ISTAR INC	5,280	\$133,267.20
ITRON INC	2,130	\$165,650.10
ITT INC	3,950	\$371,576.50
J & J SNACK FOODS CORP	680	\$100,334.00
JABIL INC	8,890	\$533,044.40
JACK IN THE BOX INC	2,280	\$225,606.00
JAMES RIVER GRP. HLDGS. L	1,860	\$59,427.00
JANUS HENDERSON GRP. PLC	9,600	\$446,400.00
JAZZ PHARMS. PLC	3,650	\$485,596.00
JBG SMITH PROPERTIES	6,400	\$184,704.00
JEFFERIES FINL. GRP. INC	14,080	\$605,440.00
JETBLUE AIRWAYS CORP	20,350	\$285,510.50
JOHN B SANFILIPPO & SON I	500	\$42,250.00

NAME	SHARES	MARKET VALUE
JOHN BEAN TECHS. CORP	1,425	\$210,543.75
JOHN WILEY & SONS INC	2,370	\$128,382.90
JOINT CORP/THE	7,550	\$660,474.00
JONES LANG LASALLE INC	2,748	\$709,616.04
KAISER ALUMINUM CORP	480	\$46,627.20
KAMAN CORP	1,040	\$37,221.60
KAR AUCTION SERVS. INC	9,910	\$145,379.70
KB HOME	6,720	\$269,808.00
KBR INC	8,510	\$361,164.40
KELLY SERVS. INC	9,060	\$163,351.80
KEMPER CORP	3,682	\$233,733.36
KENNAMETAL INC	4,390	\$174,502.50
KILROY REALTY CORP	4,730	\$318,707.40
KINSALE CAP. GRP. INC	3,480	\$651,282.00
KIRBY CORP	3,350	\$175,573.50
KITE REALTY GRP. TRUST	7,095	\$144,028.50
KKR REAL ESTATE FIN. TST.	1,220	\$26,486.20
KNIGHT-SWIFT TRANSPORTATI	13,950	\$790,825.50
KNOWLES CORP	5,710	\$118,996.40
KOHL'S CORP	10,490	\$509,079.70
KONTOOR BRANDS INC	2,320	\$122,960.00
KOPPERS HLDGS. INC	4,520	\$158,606.80
KORN FERRY	2,770	\$213,871.70
KRATON CORP	1,550	\$70,757.50
KULICKE & SOFFA INDS. INC	2,940	\$167,580.00
LAKELAND FINL. CORP	480	\$34,497.60
LAMAR ADVERTISING CO	3,930	\$444,876.00
LANCASTER COLONY CORP	890	\$151,300.00
LANDSTAR SYSTEM INC	1,770	\$311,183.70
LANTHEUS HLDGS. INC	4,605	\$107,710.95
LAREDO PETROLEUM INC	567	\$42,751.80
LATTICE SEMICON. CORP	11,450	\$795,088.00
LA-Z-BOY INC	2,770	\$92,074.80
LCI INDUSTRIES	2,380	\$332,343.20
LEAR CORP	2,930	\$503,520.50
LEMAITRE VASCULAR INC	4,090	\$212,720.90
LENDINGTREE INC	482	\$77,789.98
LENNOX INTL. INC	1,429	\$427,671.12
LEXINGTON REALTY TRUST	15,915	\$231,881.55
LGI HOMES INC	5,300	\$791,290.00

NAME	SHARES	MARKET VALUE
LHC GRP. INC	2,470	\$332,437.30
LIFE STORAGE INC	3,660	\$489,744.60
LIGAND PHARMS. INC	780	\$113,833.20
LINCOLN ELEC. HLDGS. INC	3,550	\$505,520.00
LINDSAY CORP	380	\$55,354.60
LIQUIDITY SERVS. INC	1,830	\$40,406.40
LITHIA MOTORS INC	2,810	\$897,008.20
LITTELFUSE INC	955	\$281,295.25
LIVANOVA PLC	2,480	\$190,265.60
LIVENT CORP	22,340	\$630,434.80
LIVEPERSON INC	8,240	\$424,442.40
LIVERAMP HLDGS. INC	3,200	\$171,232.00
LOUISIANA-PACIFIC CORP	4,690	\$276,381.70
LTC PROPS. INC	2,170	\$69,136.20
LUMBER LIQUIDATORS HLDGS.	16,350	\$295,608.00
LUMENTUM HLDGS. INC	5,805	\$479,376.90
M/I HOMES INC	4,050	\$231,903.00
MACERICH CO/THE	13,259	\$239,855.31
MACK-CALI REALTY CORP	5,020	\$91,313.80
MACY'S INC	15,550	\$411,608.50
MAGELLAN HEALTH INC	2,490	\$236,126.70
MANHATTAN ASSOC. INC	2,890	\$524,650.60
MANPOWERGROUP INC	3,540	\$342,141.00
MANTECH INTL. CORP/VA	1,330	\$114,672.60
MARCUS & MILLICHAP INC	1,590	\$74,889.00
MARCUS CORP/THE	2,660	\$49,396.20
MARINEMAX INC	20,400	\$1,056,516.00
MARRIOTT VACATIONS WORLDW	2,046	\$321,672.12
MARTEN TRANSPORT LTD	8,959	\$148,988.17
MASIMO CORP	3,420	\$969,706.80
MASTEC INC	3,410	\$303,933.30
MATADOR RES. CO	5,110	\$213,853.50
MATERION CORP	900	\$64,962.00
MATRIX SERV. CO	9,490	\$97,082.70
MATSON INC	6,010	\$500,512.80
MATTEL INC	22,700	\$495,087.00
MATTHEWS INTL. CORP	2,160	\$74,239.20
MAXIMUS INC	2,910	\$246,098.70
MAXLINEAR INC	3,440	\$216,720.00
MDC HLDGS. INC	3,493	\$171,087.14

NAME	SHARES	MARKET VALUE
MDU RES. GRP. INC	11,290	\$346,941.70
MEDICAL PROPS. TST. INC	31,440	\$670,615.20
MEDIFAST INC	3,550	\$696,758.50
MEDPACE HLDGS. INC	4,750	\$1,076,112.50
MERCER INTL. INC	7,110	\$76,574.70
MERCURY GEN. CORP	3,310	\$180,361.90
MERCURY SYS. INC	4,830	\$248,938.20
MEREDITH CORP	1,990	\$115,897.60
MERIDIAN BIOSCIENCE INC	26,350	\$495,643.50
MERIT MEDICAL SYS. INC	9,195	\$618,455.70
MERITAGE HOMES CORP	5,630	\$612,037.30
MERITOR INC	3,720	\$90,544.80
MESA LABS. INC	220	\$67,254.00
META FINL. GRP. INC	1,770	\$98,128.80
METHODE ELECTNCS. INC	1,950	\$82,036.50
MGIC INV. CORP	16,020	\$258,883.20
MIDDLEBY CORP/THE	2,500	\$456,100.00
MIDDLESEX WATER CO	570	\$62,768.40
MILLERKNOLL INC	3,300	\$128,436.00
MIMECAST LTD	7,000	\$528,080.00
MINERALS TECHS. INC	1,910	\$135,495.40
MKS INSTRUMENTS INC	3,060	\$459,153.00
MODIVCARE INC	2,650	\$431,340.50
MOLINA HEALTHCARE INC	2,685	\$794,008.20
MONRO INC	1,615	\$99,742.40
MOOG INC	1,170	\$88,370.10
MOTORCAR PARTS OF AMERICA	1,910	\$36,137.20
MOVADO GRP. INC	1,180	\$39,294.00
MR COOPER GRP. INC	33,140	\$1,452,857.60
MSA SAFETY INC	1,610	\$246,378.30
MSC INDL. DIRECT CO INC	2,210	\$185,794.70
MUELLER INDS. INC	2,900	\$152,656.00
MURPHY OIL CORP	7,160	\$199,262.80
MYERS INDS. INC	1,870	\$38,484.60
MYR GRP. INC	800	\$81,720.00
MYRIAD GENETICS INC	4,300	\$132,311.00
NABORS INDS. LTD	818	\$83,845.00
NATIONAL BANK HLDGS. CORP	1,950	\$84,571.50
NATIONAL BEVERAGE CORP	9,540	\$538,056.00
NATIONAL FUEL GAS CO	4,300	\$246,949.00

NAME	SHARES	MARKET VALUE
NATIONAL INSTRUMENTS CORP	6,495	\$275,842.65
NATIONAL PRESTO INDS. INC	60	\$4,989.00
NATIONAL RET. PROPS. INC	8,780	\$398,260.80
NATIONAL STORAGE AFFILIAT	3,830	\$239,221.80
NATUS MEDICAL INC	2,130	\$53,356.50
NAVIENT CORP	19,270	\$379,619.00
NBT BANCORP INC	1,820	\$66,775.80
NCR CORP	8,190	\$323,832.60
NEKTAR THERAPEUTICS	9,540	\$144,626.40
NEOGEN CORP	5,778	\$244,467.18
NEOGENOMICS INC	14,440	\$664,240.00
NETGEAR INC	2,800	\$80,724.00
NETSCOUT SYS. INC	6,330	\$171,289.80
NEUROCRINE BIOSCIENCES IN	6,640	\$699,922.40
NEW JERSEY RES. CORP	4,940	\$186,781.40
NEW YORK COMMUNITY BANCOR	27,620	\$343,316.60
NEW YORK MTGE. TST. INC	22,570	\$99,082.30
NEW YORK TIMES CO/THE	9,480	\$517,513.20
NEWMARKET CORP	229	\$77,862.29
NEXPOINT RESIDENTIAL TST.	1,120	\$79,318.40
NEXTGEN HEALTHCARE INC	4,380	\$72,094.80
NI FDS TREAS PORT PREMIER	2,247,945	\$2,247,944.67
NMI HLDGS. INC	13,830	\$335,792.40
NORDSON CORP	2,400	\$610,104.00
NORDSTROM INC	5,790	\$166,346.70
NORTHFIELD BANCORP INC	4,990	\$87,574.50
NORTHWEST BANCSHARES INC	3,460	\$47,748.00
NORTHWEST NATURAL HLDG. C	870	\$39,228.30
NORTHWESTERN CORP	2,150	\$122,249.00
NOV INC	3,320	\$46,546.40
NOW INC	19,230	\$138,840.60
NU SKIN ENTS. INC	2,800	\$112,420.00
NUVASIVE INC	2,640	\$140,870.40
NVENT ELEC. PLC	8,980	\$318,341.00
OCEANEERING INTL. INC	7,100	\$96,560.00
ODP CORP/THE	6,058	\$262,311.40
OFFICE PROPS. INC. TRUST	3,047	\$78,064.14
OFG BANCORP	2,890	\$74,851.00
OGE ENERGY CORP	10,600	\$361,142.00
O-I GLASS INC	11,100	\$144,855.00

NAME	SHARES	MARKET VALUE
OIL STATES INTL. INC	12,080	\$73,204.80
OLD NATL. BANCORP/IN	12,610	\$215,378.80
OLD REPUBLIC INTL. CORP	23,710	\$612,429.30
OLIN CORP	6,720	\$382,905.60
OLLIE'S BARGAIN OUTLET HL	7,230	\$489,181.80
OLYMPIC STEEL INC	9,170	\$247,314.90
OMEGA HEALTHCARE INVSTRS.	11,976	\$351,615.36
OMNICELL INC	3,480	\$619,962.00
ONE GAS INC	2,310	\$155,463.00
ONESPAN INC	7,010	\$143,144.20
ONTO INNOVATION INC	7,129	\$564,688.09
OPTIMIZERX CORP	8,860	\$856,762.00
OPTION CARE HEALTH INC	5,300	\$144,849.00
ORASURE TECHS. INC	3,830	\$40,866.10
ORGANOGENESIS HLDGS. INC	1,710	\$18,775.80
ORTHOFIX MEDICAL INC	720	\$25,905.60
OSHKOSH CORP	3,550	\$379,850.00
OSI SYS. INC	720	\$67,039.20
OWENS & MINOR INC	3,855	\$138,317.40
OWENS CORNING	4,590	\$428,751.90
OXFORD INDS. INC	770	\$71,394.40
PACIFIC PREMIER BANCORP I	5,972	\$250,764.28
PACIRA BIOSCIENCES INC	8,020	\$419,285.60
PACWEST BANCORP	6,020	\$285,769.40
PALOMAR HLDGS. INC	6,240	\$570,648.00
PAPA JOHN'S INTL. INC	1,710	\$212,176.80
PAR PACIFIC HLDGS. INC	4,610	\$71,270.60
PARK AEROSPACE CORP	770	\$10,079.30
PARK HOTELS & RESORTS INC	13,594	\$251,896.82
PARK NATL. CORP	540	\$69,438.60
PATRICK INDS. INC	5,805	\$452,267.55
PATTERSON COS INC	5,240	\$163,802.40
PATTERSON-UTI ENERGY INC	15,730	\$134,648.80
PAYLOCITY HLDG. CORP	4,130	\$1,260,228.20
PBF ENERGY INC	10,840	\$158,372.40
PC CONNECTION INC	1,730	\$79,666.50
PDC ENERGY INC	4,488	\$234,767.28
PDF SOLS. INC	1,280	\$30,118.40
PEBBLEBROOK HOTEL TRUST	9,846	\$221,141.16
PENNANT GRP. INC/THE	10,495	\$268,357.15

NAME	SHARES	MARKET VALUE
PENNYMAC MTGE. INV. TRUST	9,370	\$188,805.50
PENUMBRA INC	2,860	\$790,933.00
PERDOCEO EDUCATION CORP	6,540	\$69,454.80
PERFICIENT INC	5,310	\$656,316.00
PERRIGO CO PLC	7,250	\$327,337.50
PETMED EXPRESS INC	7,610	\$216,352.30
PGT INNOVATIONS INC	14,210	\$303,383.50
PHIBRO ANIMAL HEALTH CORP	1,400	\$30,716.00
PHOTRONICS INC	7,750	\$100,672.50
PHYSICIANS REALTY TRUST	5,000	\$95,050.00
PILGRIM'S PRIDE CORP	5,080	\$143,052.80
PINNACLE FINL. PARTNERS I	4,420	\$426,839.40
PIPER SANDLER COS	620	\$102,107.80
PITNEY BOWES INC	13,330	\$92,510.20
PLANTRONICS INC	1,900	\$50,844.00
PLEXUS CORP	1,170	\$102,164.40
PNM RES. INC	4,590	\$228,352.50
POLARIS INC	2,620	\$301,169.00
POST HLDGS. INC	2,695	\$273,488.60
POTLATCHDELTIC CORP	3,372	\$176,254.44
POWELL INDS. INC	2,960	\$76,545.60
POWER INTEGRATIONS INC	6,080	\$627,516.80
PRA GRP. INC	7,550	\$323,744.00
PREFERRED BANK/LOS ANGELE	780	\$53,484.60
PRESTIGE CONSUMER HEALTHC	3,020	\$181,169.80
PRICESMART INC	1,270	\$91,376.50
PRIMERICA INC	3,000	\$504,720.00
PROASSURANCE CORP	3,130	\$71,708.30
PROG HLDGS. INC	3,300	\$133,485.00
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$141,377.50
PROGYNY INC	3,190	\$195,961.70
PROPETRO HLDG. CORP	21,900	\$210,021.00
PROSPERITY BANCSHARES INC	5,011	\$377,378.41
PROTO LABS INC	3,120	\$186,607.20
PROVIDENT FINL. SERVS. IN	3,730	\$92,354.80
PS BUSINESS PARKS INC	670	\$119,059.00
QUAKER HOUGHTON	1,870	\$459,720.80
QUALYS INC	3,710	\$461,820.80
QUANEX BLDG. PRODS. CORP	3,355	\$69,515.60

NAME	SHARES	MARKET VALUE
QUIDEL CORP	4,790	\$635,968.30
QUINSTREET INC	13,600	\$190,400.00
R1 RCM INC	30,900	\$670,530.00
RADNET INC	3,160	\$98,244.40
RAMBUS INC	8,140	\$189,417.80
RANGE RES. CORP	12,250	\$285,670.00
RANGER OIL CORP	4,030	\$133,151.20
RAVEN INDS. INC	1,930	\$111,592.60
RAYONIER ADVANCED MATS. I	20,003	\$143,621.54
RAYONIER INC	7,010	\$261,683.30
RE/MAX HLDGS. INC	930	\$29,583.30
READY CAP. CORP	7,140	\$110,455.80
REALOGY HLDGS. CORP	14,090	\$244,038.80
REDWOOD TST. INC	9,680	\$131,260.80
REGAL REXNORD CORP	2,910	\$443,280.30
REGENXBIO INC	7,890	\$279,621.60
REINSURANCE GRP. OF AMERI	4,160	\$491,212.80
RELIANCE STEEL & ALUMINUM	3,000	\$438,480.00
RENAISSANCERE HLDGS. LTD	1,980	\$280,764.00
RENASANT CORP	3,450	\$129,064.50
RENEWABLE ENERGY GRP. INC	13,380	\$856,320.00
RENT-A-CENTER INC/TX	11,350	\$604,501.00
REPLIGEN CORP	5,370	\$1,559,985.00
RESIDEO TECHS. INC	11,020	\$271,753.20
RESOURCES CONNECTION INC	3,160	\$55,015.60
RETAIL OPP. INVS. CORP	8,910	\$158,330.70
REX AMERICAN RES. CORP	150	\$13,192.50
REXFORD INDL. REALTY INC	7,000	\$470,400.00
RH	1,980	\$1,306,067.40
RLI CORP	1,790	\$193,874.90
ROGERS CORP	820	\$164,918.40
ROYAL GOLD INC	2,830	\$280,226.60
RPC INC	20,460	\$110,279.40
RPM INTL. INC	5,860	\$510,992.00
RPT REALTY	2,440	\$32,427.60
RYDER SYSTEM INC	3,960	\$336,402.00
SABRA HEALTH CARE REIT IN	12,749	\$180,398.35
SABRE CORP	17,510	\$181,753.80
SAFEHOLD INC	8,070	\$602,829.00

NAME	SHARES	MARKET VALUE
SAFETY INS. GRP. INC	1,070	\$83,898.70
SAIA INC	3,420	\$1,069,228.80
SAILPOINT TECHS. HLDGS. I	11,570	\$555,128.60
SALLY BEAUTY HLDGS. INC	7,810	\$119,180.60
SANDERSON FARMS INC	930	\$176,188.50
SANMINA CORP	7,380	\$278,595.00
SCANSOURCE INC	4,850	\$173,533.00
SCHOLASTIC CORP	3,910	\$141,502.90
SCIENCE APPLICATIONS INTL	2,664	\$239,173.92
SCOTTS MIRACLE-GRO CO/THE	4,420	\$656,193.20
SEACOAST BANKING CORP OF	3,510	\$127,869.30
SEI INVS. CO	5,330	\$336,003.20
SELECT MEDICAL HLDGS. COR	6,420	\$213,272.40
SELECTIVE INS. GRP. INC	3,330	\$260,972.10
SELECTQUOTE INC	3,530	\$46,913.70
SEMTECH CORP	2,950	\$250,838.50
SENECA FOODS CORP	3,790	\$195,677.70
SENSIENT TECHS. CORP	1,930	\$184,508.00
SERVICE CORP INTERNATIONA	8,200	\$561,618.00
SERVICE PROPS. TRUST	8,860	\$95,422.20
SERVISFIRST BANCSHARES IN	7,700	\$618,387.00
SHAKE SHACK INC	3,600	\$249,012.00
SHENANDOAH TELECOMS. CO	2,630	\$72,693.20
SHOE CARNIVAL INC	4,160	\$140,899.20
SHUTTERSTOCK INC	5,610	\$679,651.50
SIGNATURE BANK/NEW YORK N	2,750	\$819,005.00
SIGNET JEWELERS LTD	4,870	\$434,306.60
SILGAN HLDGS. INC	4,570	\$183,714.00
SILICON LABS. INC	1,730	\$326,554.80
SIMMONS FIRST NATL. CORP	8,140	\$243,304.60
SIMPLY GOOD FOODS CO/THE	3,570	\$141,550.50
SIMPSON MFG. CO INC	4,070	\$431,786.30
SIMULATIONS PLUS INC	8,570	\$432,785.00
SIRIUSPOINT LTD	18,430	\$173,242.00
SIX FLAGS ENTERTAINMENT C	4,260	\$175,213.80
SKECHERS USA INC	6,970	\$322,083.70
SKYWEST INC	3,950	\$169,968.50
SL GREEN REALTY CORP	4,120	\$288,688.40
SLEEP NUMBER CORP	6,680	\$590,111.20

NAME	SHARES	MARKET VALUE
SLM CORP	45,300	\$831,255.00
SM ENERGY CO	12,820	\$439,982.40
SMART GBL. HLDGS. INC	700	\$37,422.00
SOLAREEDGE TECHS. INC	4,350	\$1,542,858.00
SONIC AUTOMOTIVE INC	2,670	\$131,978.10
SONOCO PRODS. CO	5,410	\$313,509.50
SOUTH JERSEY INDS. INC	5,050	\$114,938.00
SOUTHSIDE BANCSHARES INC	1,154	\$47,683.28
SOUTHWEST GAS HLDGS. INC	2,990	\$207,057.50
SOUTHWESTERN ENERGY CO	45,040	\$219,795.20
SPARTANNASH CO	11,084	\$256,483.76
SPECTRUM PHARMS. INC	12,140	\$22,216.20
SPIRE INC	2,290	\$143,720.40
SPIRIT REALTY CAP. INC	5,070	\$248,075.10
SPROUTS FARMERS MKT. INC	10,190	\$225,606.60
SPS COMMERCE INC	6,150	\$939,289.50
SPX CORP	2,280	\$132,445.20
SPX FLOW INC	2,050	\$153,155.50
ST JOE CO/THE	16,900	\$794,638.00
STAAR SURGICAL CO	8,340	\$987,956.40
STANDARD MOTOR PRODS. INC	1,160	\$55,564.00
STANDEX INTL. CORP	370	\$41,169.90
STEEL DYNAMICS INC	10,110	\$668,068.80
STEPAN CO	820	\$98,416.40
STERICYCLE INC	4,400	\$294,448.00
STERLING BANCORP/DE	17,099	\$435,169.55
STEVEN MADDEN LTD	4,205	\$189,645.50
STEWART INFO. SERVS. CORP	3,440	\$244,824.80
STIFEL FINL. CORP	4,977	\$362,673.99
STONEX GRP. INC	9,200	\$635,812.00
STORE CAP. CORP	11,100	\$381,063.00
STRATEGIC EDUCATION INC	1,519	\$103,610.99
STURM RUGER INC	870	\$68,625.60
SUMMIT HOTEL PROPS. INC	13,160	\$131,600.00
SUNCOKE ENERGY INC	31,620	\$228,296.40
SUNPOWER CORP	21,770	\$732,778.20
SUNRUN INC	17,020	\$981,713.60
SUPERNUS PHARMS. INC	15,730	\$469,540.50
SURMODICS INC	870	\$48,424.20

NAME	SHARES	MARKET VALUE
SYLVAMO CORP	1,430	\$40,268.80
SYNAPTICS INC	1,590	\$309,366.30
SYNEOS HEALTH INC	10,140	\$946,467.60
SYNOVUS FINL. CORP	9,202	\$428,721.18
TABULA RASA HEALTHCARE IN	4,990	\$135,478.50
TACTILE SYS. TECH. INC	3,870	\$133,476.30
TALOS ENERGY INC	11,910	\$154,472.70
TANDEM DIABETES CARE INC	3,000	\$408,990.00
TANGER FACTORY OUTLET CEN	6,800	\$114,240.00
TARGA RES. CORP	10,270	\$561,460.90
TAYLOR MORRISON HOME CORP	12,402	\$378,633.06
TD SYNnex	3,178	\$333,690.00
TECHTARGET INC	9,570	\$902,546.70
TEGNA INC	12,710	\$249,878.60
TELEPHONE AND DATA SYS. I	12,770	\$239,309.80
TEMPUR SEALY INTL. INC	15,460	\$687,506.20
TENNANT CO	760	\$60,389.60
TERADATA CORP	5,210	\$294,677.60
TEREX CORP	3,720	\$166,656.00
TETRA TECH INC	3,900	\$685,074.00
TEXAS CAP. BANCSHARES INC	2,900	\$175,740.00
THOR INDS. INC	3,110	\$317,095.60
TIMKEN CO/THE	6,210	\$440,599.50
TIMKENSTEEL CORP	11,915	\$166,214.25
TITAN INTL. INC	5,670	\$40,937.40
TIVITY HEALTH INC	2,553	\$63,876.06
TOLL BROS. INC	5,800	\$348,986.00
TOMPKINS FINL. CORP	270	\$22,169.70
TOOTSIE ROLL INDS. INC	1,015	\$32,124.75
TOPBUILD CORP	3,900	\$1,002,183.00
TORO CO/THE	6,480	\$618,645.60
TRAVEL + LEISURE CO	4,720	\$256,484.80
TREDEGAR CORP	2,040	\$24,602.40
TREEHOUSE FOODS INC	4,680	\$169,135.20
TREX CO INC	10,750	\$1,143,800.00
TRI POINTE HOMES INC	15,390	\$372,284.10
TRINITY INDS. INC	6,380	\$178,959.00
TRINSEO PLC	2,540	\$142,392.40
TRIPADVISOR INC	4,990	\$164,520.30

NAME	SHARES	MARKET VALUE
TRIUMPH BANCORP INC	6,120	\$717,876.00
TRIUMPH GRP. INC	3,570	\$73,006.50
TRUEBLUE INC	5,070	\$141,199.50
TRUPANION INC	7,290	\$746,496.00
TRUSTCO BANK CORP NY	800	\$26,848.00
TRUSTMARK CORP	3,420	\$108,790.20
TTEC HLDGS. INC	4,890	\$461,567.10
TTM TECHS. INC	16,630	\$220,181.20
TUPPERWARE BRANDS CORP	7,390	\$164,353.60
UFP INDS. INC	2,800	\$229,124.00
UGI CORP	11,460	\$497,478.60
ULTRA CLEAN HLDGS. INC	8,980	\$445,138.60
UMB FINL. CORP	2,390	\$236,179.80
UMPQUA HLDGS. CORP	20,610	\$421,474.50
UNIFI INC	4,610	\$110,732.20
UNIFIRST CORP/MA	610	\$120,755.60
UNIQUIRE NV	1,160	\$35,345.20
UNISYS CORP	4,120	\$105,348.40
UNITED BANKSHARES INC/WV	7,383	\$273,097.17
UNITED COMMUNITY BANKS IN	5,222	\$181,934.48
UNITED FIRE GRP. INC	2,900	\$59,247.00
UNITED NATURAL FOODS INC	2,700	\$117,153.00
UNITED STATES STEEL CORP	15,530	\$409,836.70
UNITED THERAPEUTICS CORP	2,033	\$387,815.08
UNITI GRP. INC	10,194	\$145,876.14
UNITIL CORP	430	\$17,952.50
UNIVAR SOLS. INC	11,350	\$290,333.00
UNIVERSAL DISPLAY CORP	2,480	\$454,336.00
UNIVERSAL ELECTNCS. INC	870	\$35,826.60
UNIVERSAL HEALTH REALTY I	490	\$27,915.30
UNIVERSAL INS. HLDGS. INC	2,360	\$34,857.20
UNUM GROUP	12,610	\$321,176.70
URBAN EDGE PROPERTIES	5,600	\$98,168.00
URBAN OUTFITTERS INC	5,250	\$167,632.50
URSTADT BIDDLE PROPS. INC	3,470	\$68,150.80
US ECOLOGY INC	1,600	\$51,504.00
US PHYSICAL THERAPY INC	730	\$78,737.80
US SILICA HLDGS. INC	12,190	\$117,999.20
USANA HEALTH SCIENCES INC	580	\$56,294.80

NAME	SHARES	MARKET VALUE
VALLEY NATL. BANCORP	19,464	\$258,092.64
VALMONT INDS. INC	870	\$207,895.20
VALVOLINE INC	9,846	\$334,370.16
VANDA PHARMS. INC	3,970	\$67,966.40
VAREX IMAGING CORP	2,360	\$63,366.00
VEECO INSTRUMENTS INC	3,679	\$89,362.91
VERA BRADLEY INC	8,990	\$88,191.90
VERICEL CORP	8,620	\$396,692.40
VERITEX HLDGS. INC	2,803	\$114,782.85
VERITIV CORP	7,750	\$831,342.50
VIAD CORP	1,160	\$51,469.20
VIASAT INC	5,250	\$313,372.50
VIAVI SOLS. INC	22,820	\$351,428.00
VICOR CORP	5,630	\$853,451.70
VICTORIA'S SECRET & CO	3,580	\$180,682.60
VIRTUS INV. PARTNERS INC	1,867	\$597,440.00
VISHAY INTERTECHNOLOGY IN	8,280	\$159,141.60
VISTA OUTDOOR INC	29,060	\$1,215,870.40
VISTEON CORP	1,240	\$140,343.20
VONAGE HLDGS. CORP	27,810	\$448,297.20
VONTIER CORP	7,280	\$246,282.40
WABASH NATL. CORP	5,900	\$91,627.00
WALKER & DUNLOP INC	4,120	\$535,888.40
WARRIOR MET COAL INC	4,560	\$109,303.20
WASHINGTON FED. INC	4,240	\$149,926.40
WASHINGTON REAL ESTATE IN	3,790	\$96,076.50
WATSCO INC	1,440	\$416,995.20
WATTS WATER TECHS. INC	1,200	\$228,024.00
WD-40 CO	1,162	\$263,774.00
WEBSTER FINL. CORP	5,470	\$306,101.20
WENDY'S CO/THE	12,810	\$285,663.00
WERNER ENTS. INC	2,690	\$121,910.80
WESTAMERICA BANCORP	1,210	\$67,469.60
WEX INC	1,972	\$295,208.40
WHITESTONE REIT	1,040	\$9,547.20
WILLIAMS-SONOMA INC	6,410	\$1,190,529.30
WINGSTOP INC	4,840	\$834,754.80
WINNEBAGO INDS. INC	1,600	\$108,304.00
WINTRUST FINL. CORP	3,770	\$333,645.00

NAME	SHARES	MARKET VALUE
WISDOMTREE INVS. INC	6,910	\$44,154.90
WOLFSPEED INC	5,220	\$626,974.20
WOLVERINE WORLD WIDE INC	4,650	\$154,240.50
WOODWARD INC	2,640	\$298,188.00
WORLD ACCEPTANCE CORP	190	\$35,224.10
WORLD FUEL SERVS. CORP	8,600	\$262,558.00
WORLD WRESTLING ENTERTAIN	2,350	\$143,561.50
WORTHINGTON INDS. INC	1,580	\$85,825.60
WSFS FINL. CORP	3,010	\$155,948.10
WW INTL. INC	2,880	\$49,996.80
WYNDHAM HOTELS & RESORTS	4,860	\$410,524.20
XENCOR INC	10,710	\$423,687.60
XENIA HOTELS & RESORTS IN	8,050	\$143,290.00
XEROX HLDGS. CORP	13,010	\$231,578.00
XPERI HLDG. CORP	6,239	\$111,802.88
XPO LOGISTICS INC	4,550	\$390,390.00
YELP INC	3,690	\$142,544.70
YETI HLDGS. INC	10,000	\$983,300.00
ZIFF DAVIS INC	2,110	\$270,649.70
ZUMIEZ INC	1,460	\$59,422.00
ZYNEX INC	32,720	\$409,981.60

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