

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,700	\$67,991.00
8X8 INC	7,020	\$29,694.60
A10 NETWORKS INC	1,680	\$28,224.00
AAON INC	2,608	\$168,189.92
AAR CORP	2,140	\$94,844.80
AARON'S CO INC/THE	2,165	\$22,559.30
ABERCROMBIE & FITCH CO	3,510	\$61,705.80
ABM INDS. INC	3,890	\$173,143.90
ACADEMY SPORTS & OUTDOORS	4,670	\$205,620.10
ACADIA HEALTHCARE CO INC	5,210	\$423,573.00
ACADIA REALTY TRUST	5,897	\$82,381.09
ACI WORLDWIDE INC	7,240	\$176,149.20
ACUITY BRANDS INC	1,840	\$337,768.80
ADAPTHEALTH CORP	5,590	\$127,452.00
ADDUS HOMECARE CORP	940	\$96,274.80
ADEIA INC	6,239	\$69,752.02
ADIENT PLC	5,520	\$193,089.60
ADTALEM GBL. EDUCATION IN	2,720	\$113,424.00
ADTRAN HLDGS. INC	2,480	\$55,700.80
ADVANCED ENERGY INDS. INC	2,030	\$159,659.50
ADVANSIX INC	1,690	\$61,482.20
AECOM	7,872	\$592,604.16
AEROJET ROCKETDYNE HLDGS.	4,800	\$232,560.00
AEROVIRONMENT INC	1,350	\$123,525.00
AFFILIATED MGRS. GRP. INC	2,150	\$266,944.00
AGCO CORP	3,500	\$434,595.00
AGILYSYS INC	1,330	\$85,346.10
AGREE REALTY CORP	4,710	\$323,577.00
ALAMO GRP. INC	450	\$68,436.00
ALARM.COM HLDGS. INC	2,790	\$164,163.60
ALBANY INTL. CORP	1,720	\$157,586.40
ALCOA CORP	10,260	\$400,447.80
ALEXANDER & BALDWIN INC	4,923	\$95,900.04
ALLEGiant TRAVEL CO	1,156	\$86,757.80

NAME	SHARES	MARKET VALUE
ALLETE INC	3,090	\$173,874.30
ALLSCRIPTS HEALTHCARE SOL	7,896	\$116,071.20
ALPHA & OMEGA SEMICON. LT	920	\$30,130.00
AMBAC FINL. GRP. INC	3,130	\$43,976.50
AMC NETWORKS INC	1,770	\$39,842.70
AMEDISYS INC	1,899	\$185,323.41
AMERICAN ASSETS TST. INC	3,540	\$97,279.20
AMERICAN AXLE & MFG. HLDG	7,490	\$72,578.10
AMERICAN EAGLE OUTFITTERS	9,910	\$112,577.60
AMERICAN EQTY. INV. LIFE	5,140	\$221,431.20
AMERICAN FINL. GRP. INC/O	3,910	\$567,380.10
AMERICAN STATES WATER CO	2,070	\$187,252.20
AMERICAN VANGUARD CORP	1,350	\$31,414.50
AMERICAN WOODMARK CORP	830	\$37,640.50
AMERICA'S CAR-MART INC/TX	410	\$28,027.60
AMERIS BANCORP	3,872	\$199,446.72
AMERISAFE INC	960	\$56,073.60
AMKOR TECH. INC	6,260	\$130,145.40
AMN HEALTHCARE SERVS. INC	2,570	\$322,535.00
AMPHASTAR PHARMS. INC	2,910	\$89,919.00
ANDERSONS INC/THE	2,005	\$70,716.35
ANGIODYNAMICS INC	2,440	\$34,379.60
ANIKA THERAPEUTICS INC	870	\$24,725.40
ANNALY CAP. MGT. INC	18,760	\$347,998.00
ANTERO MIDSTREAM CORP	20,950	\$223,117.50
ANYWHERE REAL ESTATE INC	7,430	\$55,204.90
APARTMENT INC. REIT CORP	9,750	\$374,692.50
APOGEE ENTS. INC	1,580	\$72,490.40
APOLLO COMMER. REAL ESTAT	9,200	\$103,592.00
APOLLO MEDICAL HLDGS. INC	2,330	\$82,621.80
APPLIED INDL. TECHS. INC	2,040	\$253,735.20
APTARGROUP INC	3,750	\$371,812.50
ARCBEST CORP	1,380	\$109,613.40
ARCHROCK INC	10,770	\$80,882.70
ARCONIC CORP	6,200	\$128,712.00
ARCOSA INC	2,773	\$178,026.60
ARCUS BIOSCIENCES INC	2,660	\$67,776.80
ARLO TECHS. INC	5,581	\$28,742.15

NAME	SHARES	MARKET VALUE
ARMADA HOFFLER PROPS. INC	4,940	\$57,748.60
ARMOUR RESIDENTIAL REIT I	3,580	\$19,045.60
ARROW ELECTNCS. INC	3,680	\$372,636.80
ARROWHEAD PHARMS. INC	6,150	\$214,081.50
ARTIVION INC	2,660	\$29,685.60
ASBURY AUTOMOTIVE GRP. IN	1,300	\$205,075.00
ASGN INC	2,870	\$243,318.60
ASHLAND INC	2,870	\$301,120.40
ASPEN TECH. INC	1,622	\$391,631.90
ASSOCIATED BANC-CORP	9,708	\$236,389.80
ASSURED GUARANTY LTD	3,620	\$214,267.80
ASTEC INDS. INC	1,290	\$56,308.50
ATI INC	7,680	\$228,556.80
ATLAS AIR WORLDWIDE HLDGS	1,410	\$142,607.40
ATN INTL. INC	680	\$29,321.60
AUTONATION INC	2,260	\$240,260.60
AVANOS MEDICAL INC	3,140	\$69,551.00
AVID BIOSERVICES INC	3,940	\$66,743.60
AVID TECH. INC	1,640	\$45,083.60
AVIENT CORP	5,390	\$185,901.10
AVIS BUDGET GRP. INC	1,700	\$401,982.00
AVISTA CORP	4,270	\$175,198.10
AVNET INC	9,480	\$381,001.20
AXCELIS TECHS. INC	1,920	\$111,360.00
AXON ENT. INC	4,020	\$584,668.80
AXOS FINL. INC	3,410	\$132,853.60
AZENTA INC	4,340	\$192,696.00
AZZ INC	1,470	\$59,094.00
B RILEY FINL. INC	1,020	\$41,493.60
B&G FOODS INC	4,180	\$68,468.40
BADGER METER INC	3,410	\$383,556.80
BALCHEM CORP	1,815	\$253,737.00
BANC OF CALIFORNIA INC	2,870	\$47,871.60
BANCFIRST CORP	1,050	\$100,611.00
BANCORP INC/THE	3,340	\$92,117.20
BANK OF HAWAII CORP	1,740	\$132,153.00
BANK OZK	7,040	\$302,579.20
BANKUNITED INC	4,910	\$176,514.50
BANNER CORP	1,440	\$107,640.00

NAME	SHARES	MARKET VALUE
BARNES GRP. INC	2,990	\$105,756.30
BED BATH & BEYOND INC	5,680	\$25,957.60
BELDEN INC	2,470	\$171,986.10
BELLRING BRANDS INC	5,838	\$141,396.36
BENCHMARK ELECTNCS. INC	2,340	\$66,432.60
BERKSHIRE HILLS BANCORP I	2,910	\$85,117.50
BIG LOTS INC	2,030	\$38,306.10
BIOLIFE SOLS. INC	1,960	\$46,099.20
BJ'S WHOLESALE CLUB HLDGS	7,820	\$605,268.00
BLACK HILLS CORP	3,560	\$232,717.20
BLACKBAUD INC	2,560	\$140,032.00
BLUCORA INC	3,150	\$69,394.50
BOISE CASCADE CO	2,150	\$143,555.50
BOOT BARN HLDGS. INC	1,790	\$101,672.00
BRADY CORP	2,820	\$129,015.00
BRANDYWINE REALTY TRUST	8,970	\$58,843.20
BREAD FINL. HLDGS. INC	2,670	\$96,413.70
BRIGHTHOUSE FINL. INC	4,220	\$240,835.40
BRIGHTSPHERE INV. GRP. IN	2,520	\$47,426.40
BRINKER INTL. INC	2,150	\$71,788.50
BRINK'S CO/THE	2,790	\$166,367.70
BRISTOW GRP. INC	1,320	\$39,520.80
BRIXMOR PROP. GRP. INC	19,130	\$407,660.30
BROOKLINE BANCORP INC	6,100	\$83,875.00
BRUKER CORP	6,080	\$375,987.20
BRUNSWICK CORP/DE	4,220	\$298,227.40
BUCKLE INC/THE	2,055	\$80,823.15
BUILDERS FIRSTSOURCE INC	9,250	\$570,355.00
CABLE ONE INC	294	\$252,672.42
CABOT CORP	3,070	\$225,583.60
CACI INTL. INC	1,347	\$409,528.41
CADENCE BANK	12,182	\$336,832.30
CALAVO GROWERS INC	1,180	\$40,816.20
CALERES INC	2,455	\$67,095.15
CALIFORNIA WATER SERV. GR	3,190	\$197,971.40
CALIX INC	3,320	\$244,484.80
CALLON PETROLEUM CO	2,595	\$114,076.20
CAL-MAINE FOODS INC	2,490	\$140,709.90
CAPITOL FED. FINL. INC	6,050	\$49,489.00

NAME	SHARES	MARKET VALUE
CAPRI HLDGS. LTD	8,390	\$383,255.20
CARA THERAPEUTICS INC	2,880	\$27,072.00
CARDIOVASCULAR SYS. INC	2,550	\$36,822.00
CARETRUST REIT INC	5,808	\$108,493.44
CARLISLE COS INC	2,860	\$682,968.00
CARPENTER TECH. CORP	2,700	\$100,980.00
CARS.COM INC	3,830	\$53,160.40
CARTER'S INC	2,270	\$154,064.90
CATALYST PHARMS. INC	3,440	\$47,712.80
CATHAY GEN. BANCORP	4,090	\$186,504.00
CATO CORP/THE	1,420	\$16,912.20
CAVCO INDS. INC	500	\$113,335.00
CELSIUS HLDGS. INC	2,250	\$204,930.00
CENTERSPACE	1,060	\$73,458.00
CENTRAL GARDEN & PET CO	490	\$20,222.30
CENTRAL GARDEN & PET CO	2,790	\$109,200.60
CENTRAL PACIFIC FINL. COR	1,180	\$24,213.60
CENTURY ALUMINUM CO	3,330	\$24,009.30
CENTURY COMMUNITIES INC	1,740	\$77,447.40
CERENCE INC	2,290	\$39,388.00
CEVA INC	1,400	\$38,724.00
CHAMPIONX CORP	11,530	\$329,988.60
CHART INDS. INC	2,010	\$447,988.80
CHATHAM LODGING TRUST	2,050	\$26,588.50
CHEFS' WAREHOUSE INC/THE	2,200	\$80,586.00
CHEMED CORP	821	\$383,300.27
CHEMOURS CO/THE	8,910	\$255,093.30
CHESAPEAKE UTILITIES CORP	1,030	\$128,111.40
CHICO'S FAS INC	8,030	\$47,216.40
CHILDREN'S PLACE INC/THE	800	\$32,384.00
CHOICE HOTELS INTL. INC	2,360	\$306,422.40
CIENA CORP	8,670	\$415,293.00
CINEMARK HLDGS. INC	6,810	\$72,254.10
CIRCOR INTL. INC	1,050	\$21,703.50
CIRRUS LOGIC INC	3,100	\$208,072.00
CITY HLDG. CO	470	\$47,399.50
CIVITAS RES. INC	3,270	\$228,605.70
CLEAN HARBORS INC	2,830	\$346,561.80
CLEARFIELD INC	620	\$75,311.40

NAME	SHARES	MARKET VALUE
CLEARWATER PAPER CORP	1,050	\$46,704.00
CLEVELAND-CLIFFS INC	27,538	\$357,718.62
CNO FINL. GRP. INC	8,370	\$184,642.20
CNX RES. CORP	12,620	\$212,142.20
COCA-COLA CONS. INC	271	\$131,979.71
COGENT COMMS. HLDGS. INC	2,530	\$132,850.30
COGNEX CORP	9,870	\$456,290.10
COHERENT CORP	7,582	\$254,831.02
COHERUS BIOSCIENCES INC	4,740	\$41,238.00
COHU INC	3,030	\$99,747.60
COLLEGIUM PHARM. INC	2,440	\$43,773.60
COLUMBIA BANKING SYSTEM I	4,560	\$152,623.20
COLUMBIA SPORTSWEAR CO	4,480	\$333,760.00
COMFORT SYS. USA INC	2,020	\$249,025.60
COMMERCE BANCSHARES INC/M	6,099	\$432,053.16
COMMERCIAL METALS CO	7,020	\$319,410.00
COMMUNITY BANK SYSTEM INC	2,690	\$167,936.70
COMMVAULT SYS. INC	2,770	\$168,665.30
COMPASS MINERALS INTL. IN	1,850	\$73,149.00
COMPUTER PROGRAMS AND SYS	890	\$28,747.00
COMTECH TELECOMS. CORP	1,710	\$18,895.50
CONCENTRIX CORP	2,478	\$302,885.94
CONMED CORP	1,730	\$137,932.90
CONN'S INC	1,590	\$13,053.90
CONSENSUS CLOUD SOLS. INC	950	\$53,333.00
CONSOL ENERGY INC	1,767	\$111,356.34
CONSOLIDATED COMMS. HLDGS	6,340	\$32,777.80
CORE LABS. NV	2,630	\$51,179.80
CORECIVIC INC	7,688	\$80,493.36
CORPORATE OFFICE PROPS. T	7,210	\$192,146.50
CORSAIR GAMING INC	1,960	\$27,048.00
CORVEL CORP	590	\$96,883.90
COTY INC	20,900	\$140,239.00
CRACKER BARREL OLD COUNTR	1,510	\$172,472.20
CRANE HLDGS. CO	2,730	\$273,928.20
CROCS INC	3,610	\$255,407.50
CROSS COUNTRY HEALTHCARE	2,380	\$88,274.20
CSG SYS. INTL. INC	2,130	\$137,747.10
CTS CORP	5,390	\$213,012.80

NAME	SHARES	MARKET VALUE
CULLEN/FROST BANKERS INC	3,290	\$510,114.50
CURTISS-WRIGHT CORP	2,260	\$379,295.80
CUSTOMERS BANCORP INC	1,740	\$58,620.60
CUTERA INC	1,020	\$46,889.40
CVB FINL. CORP	7,580	\$217,697.60
CYTOKINETICS INC	5,220	\$227,905.20
DANA INC	9,280	\$148,108.80
DARLING INGREDIENTS INC	9,140	\$717,307.20
DECKERS OUTDOOR CORP	2,060	\$720,855.80
DELUXE CORP	2,730	\$50,177.40
DESIGNER BRANDS INC	4,540	\$69,144.20
DIAMONDROCK HOSPITALITY C	14,060	\$131,320.40
DICK'S SPORTING GOODS INC	3,410	\$387,921.60
DIEBOLD NIXDORF INC	5,640	\$14,043.60
DIGI INTL. INC	2,130	\$85,902.90
DIGITAL TURBINE INC	5,390	\$78,694.00
DIME COMMUNITY BANCSHARES	2,282	\$78,797.46
DINE BRANDS GBL. INC	1,190	\$85,787.10
DIODES INC	2,480	\$177,741.60
DMC GBL. INC	1,040	\$22,505.60
DONALDSON CO INC	7,170	\$411,916.50
DONNELLEY FINL. SOLS. INC	1,891	\$76,453.13
DORIAN LPG LTD	1,410	\$25,478.70
DORMAN PRODS. INC	1,580	\$128,959.60
DOUGLAS ELLIMAN INC	2,230	\$10,302.60
DOUGLAS EMMETT INC	11,530	\$202,812.70
DRIL-QUIP INC	1,350	\$33,588.00
DT MIDSTREAM INC	5,210	\$311,037.00
DXP ENTS. INC/TX	1,150	\$32,901.50
DYCOM INDS. INC	1,610	\$190,269.80
DYNATRACE INC	10,850	\$382,354.00
DYNAVAX TECHS. CORP	6,000	\$68,700.00
EAGLE BANCORP INC	1,440	\$65,203.20
EAGLE MATS. INC	2,240	\$273,974.40
EAST WEST BANCORP INC	7,630	\$546,079.10
EASTERLY GOV. PROPS. INC	5,040	\$87,645.60
EASTGROUP PROPS. INC	2,700	\$423,063.00
EBIX INC	1,630	\$32,257.70
EDGEWELL PERSONAL CARE CO	3,170	\$124,232.30

NAME	SHARES	MARKET VALUE
EL POLLO LOCO HLDGS. INC	2,780	\$27,911.20
ELF BEAUTY INC	2,700	\$116,802.00
ELLINGTON FINL. INC	2,800	\$37,464.00
ELME COMMUNITIES	5,140	\$98,122.60
EMBECTA CORP	3,030	\$93,687.60
EMCOR GRP. INC	2,790	\$393,669.00
EMERGENT BIOSOLUTIONS INC	3,000	\$62,580.00
EMPLOYERS HLDGS. INC	1,790	\$78,061.90
ENANTA PHARMS. INC	1,070	\$48,267.70
ENCOMPASS HEALTH CORP	5,810	\$316,296.40
ENCORE CAP. GRP. INC	1,360	\$69,251.20
ENCORE WIRE CORP	1,080	\$148,597.20
ENERGIZER HLDGS. INC	4,160	\$120,182.40
ENERPAC TOOL GRP. CORP	3,220	\$81,820.20
ENERSYS	2,030	\$134,568.70
ENHABIT INC	2,905	\$36,080.10
ENOVA INTL. INC	2,123	\$79,591.27
ENOVIS CORP	2,533	\$125,256.85
ENPRO INDS. INC	1,030	\$109,695.00
ENSIGN GRP. INC/THE	3,190	\$286,398.20
ENVESTNET INC	3,120	\$153,847.20
ENVISTA HLDGS. CORP	9,780	\$322,837.80
EPLUS INC	1,520	\$74,054.40
EPR PROPERTIES	4,250	\$164,050.00
EQT CORP	20,280	\$848,515.20
EQUITRANS MIDSTREAM CORP	24,280	\$204,437.60
ESAB CORP	2,743	\$102,313.90
ESCO TECHS. INC	1,240	\$106,850.80
ESSENT GRP. LTD	6,120	\$242,229.60
ESSENTIAL PROPS. REALTY T	7,610	\$163,767.20
ESSENTIAL UTILITIES INC	14,582	\$644,816.04
ETHAN ALLEN INTERIORS INC	1,690	\$43,247.10
EURONET WORLDWIDE INC	2,910	\$244,469.10
EVERCORE INC	2,230	\$234,373.00
EVERTEC INC	4,250	\$152,192.50
EW SCRIPPS CO/THE	4,230	\$60,023.70
EXELIXIS INC	19,120	\$317,009.60
EXLSERVICE HLDGS. INC	1,910	\$347,333.50
EXPONENT INC	2,960	\$281,969.60

NAME	SHARES	MARKET VALUE
EXTREME NETWORKS INC	8,160	\$146,390.40
EZCORP INC	4,470	\$43,180.20
FABRINET	2,050	\$234,520.00
FAIR ISAAC CORP	1,438	\$688,571.92
FARO TECHS. INC	1,130	\$33,007.30
FB FINL. CORP	2,273	\$95,375.08
FEDERAL SIGNAL CORP	3,710	\$173,071.50
FEDERATED HERMES INC	5,930	\$206,067.50
FIRST AMERICAN FINL. CORP	6,120	\$308,448.00
FIRST BANCORP/PUERTO RICO	13,232	\$208,933.28
FIRST BANCORP/SOUTHERN PI	1,870	\$83,345.90
FIRST CWLTH. FINL. CORP	4,960	\$71,126.40
FIRST FINL. BANCORP	4,760	\$124,093.20
FIRST FINL. BANKSHARES IN	8,050	\$309,844.50
FIRST HAWAIIAN INC	7,410	\$189,547.80
FIRST HORIZON CORP	29,630	\$726,231.30
FIRST INDL. REALTY TST. I	8,570	\$408,189.10
FIRST SOLAR INC	5,580	\$812,280.60
FIRSTCASH HLDGS. INC	2,218	\$218,362.10
FIVE BELOW INC	3,270	\$478,564.50
FLAGSTAR BANCORP INC	2,970	\$114,939.00
FLOWERS FOODS INC	12,403	\$356,090.13
FLOWSERVE CORP	7,850	\$225,138.00
FLUOR CORP	8,500	\$257,210.00
FNB CORP/PA	22,340	\$322,813.00
FOOT LOCKER INC	5,240	\$166,108.00
FORMFACTOR INC	4,660	\$94,178.60
FORRESTER RESEARCH INC	780	\$33,009.60
FORWARD AIR CORP	1,430	\$151,394.10
FOUR CORNERS PROP. TST. I	5,927	\$151,849.74
FOX FACTORY HLDG. CORP	2,310	\$202,933.50
FRANKLIN BSP REALTY TST.	2,986	\$42,072.74
FRANKLIN ELEC. CO INC	2,340	\$191,739.60
FRANKLIN STREET PROPS. CO	3,260	\$9,388.80
FRESH DEL MONTE PRODUCE I	2,440	\$63,635.20
FRONTDOOR INC	3,470	\$76,548.20
FTI CONSULTING INC	2,010	\$312,816.30
FULGENT GENETICS INC	1,210	\$47,952.30
FULTON FINL. CORP	11,140	\$203,082.20

NAME	SHARES	MARKET VALUE
FUTUREFUEL CORP	1,390	\$9,507.60
GAMESTOP CORP	14,000	\$396,340.00
GANNETT CO INC	9,232	\$13,386.40
GAP INC/THE	25,670	\$289,300.90
GATX CORP	1,980	\$207,325.80
GENESCO INC	810	\$38,102.40
GENPACT LTD	10,950	\$531,075.00
GENTEX CORP	14,770	\$391,257.30
GENTHERM INC	1,870	\$109,245.40
GENWORTH FINL. INC	32,420	\$151,401.40
GEO GRP. INC/THE	8,224	\$69,575.04
GETTY REALTY CORP	2,470	\$77,780.30
GIBRALTAR INDS. INC	2,010	\$102,670.80
G-III APPAREL GRP. LTD	2,890	\$56,355.00
GLACIER BANCORP INC	6,180	\$353,990.40
GLAUKOS CORP	2,730	\$153,071.10
GLOBAL NET LEASE INC	5,720	\$70,070.00
GLOBUS MEDICAL INC	4,710	\$315,570.00
GMS INC	2,540	\$119,888.00
GOGO INC	3,880	\$55,173.60
GOODYEAR TIRE & RUBBER CO	17,412	\$221,132.40
GRACO INC	10,010	\$696,495.80
GRAHAM HLDGS. CO	257	\$160,334.59
GRAND CANYON EDUCATION IN	2,030	\$204,278.90
GRANITE CONSTRUCTION INC	2,780	\$93,769.40
GRANITE POINT MTGE. TST.	3,550	\$27,903.00
GREEN BRICK PARTNERS INC	1,270	\$29,375.10
GREEN DOT CORP	3,400	\$64,702.00
GREEN PLAINS INC	3,320	\$95,914.80
GREENBRIER COS INC/THE	1,910	\$67,442.10
GREIF INC	1,390	\$92,031.90
GRIFFON CORP	3,400	\$109,276.00
GROCERY OUTLET HLDG. CORP	5,330	\$184,258.10
GROUP 1 AUTOMOTIVE INC	2,060	\$356,380.00
GUESS? INC	2,710	\$46,015.80
GXO LOGISTICS INC	6,240	\$228,009.60
H&R BLOCK INC	9,210	\$378,991.50
HAEMONETICS CORP	2,920	\$248,054.00
HAIN CELESTIAL GRP. INC/T	5,670	\$106,085.70

NAME	SHARES	MARKET VALUE
HALOZYME THERAPEUTICS INC	7,910	\$378,177.10
HANCOCK WHITNEY CORP	4,689	\$261,974.43
HANESBRANDS INC	26,560	\$181,139.20
HANMI FINL. CORP	2,091	\$55,996.98
HANOVER INS. GRP. INC/THE	2,050	\$300,304.50
HARLEY-DAVIDSON INC	8,380	\$360,340.00
HARMONIC INC	6,990	\$107,995.50
HARMONY BIOSCIENCES HLDGS	1,420	\$73,840.00
HARSCO CORP	5,250	\$27,772.50
HAVERTY FURNITURE COS INC	1,190	\$31,630.20
HAWAIIAN ELEC. INDS. INC	6,820	\$259,432.80
HAWAIIAN HLDGS. INC	3,750	\$54,112.50
HAWKINS INC	960	\$43,228.80
HAYNES INTL. INC	650	\$31,791.50
HB FULLER CO	2,950	\$205,644.50
HCI GRP. INC	520	\$19,052.80
HEALTHCARE SERVS. GRP. IN	4,472	\$62,429.12
HEALTHEQUITY INC	4,760	\$370,851.60
HEALTHSTREAM INC	1,710	\$42,237.00
HEARTLAND EXPRESS INC	2,983	\$44,387.04
HEIDRICK & STRUGGLES INTL	1,020	\$28,723.20
HELEN OF TROY LTD	1,400	\$132,468.00
HELIX ENERGY SOLS. GRP. I	12,550	\$87,850.00
HELMERICH & PAYNE INC	5,070	\$251,015.70
HERITAGE FINL. CORP/WA	1,430	\$48,176.70
HERSHA HOSPITALITY TRUST	2,750	\$25,162.50
HESKA CORP	570	\$40,903.20
HEXCEL CORP	4,680	\$260,676.00
HF SINCLAIR CORP	8,470	\$518,109.90
HIBBETT INC	760	\$47,439.20
HIGHWOODS PROPS. INC	6,990	\$197,327.70
HILLENBRAND INC	4,550	\$201,019.00
HILLTOP HLDGS. INC	3,990	\$115,510.50
HNI CORP	2,680	\$77,693.20
HOME BANCSHARES INC/AR	9,712	\$247,558.88
HOMESTREET INC	1,010	\$26,219.60
HOPE BANCORP INC	8,372	\$113,608.04
HORACE MANN EDUCATORS COR	2,710	\$106,936.60
HOSTESS BRANDS INC	4,380	\$115,982.40

NAME	SHARES	MARKET VALUE
HUB GRP. INC	1,830	\$142,008.00
HUBBELL INC	2,960	\$702,940.80
HUDSON PACIFIC PROPS. INC	9,340	\$103,113.60
IAA INC	8,040	\$304,957.20
ICHOR HLDGS. LTD	1,700	\$43,248.00
ICU MEDICAL INC	1,244	\$184,622.04
IDACORP INC	3,030	\$317,241.00
INARI MEDICAL INC	2,740	\$210,788.20
INDEPENDENCE REALTY TST.	9,670	\$162,069.20
INDEPENDENT BANK CORP	2,280	\$198,382.80
INDEPENDENT BANK GRP. INC	1,840	\$116,085.60
INDUSTRIAL LOGISTICS PROP	4,080	\$19,094.40
INGEVITY CORP	2,130	\$143,285.10
INGREDION INC	3,780	\$336,873.60
INNOSPEC INC	1,190	\$118,988.10
INNOVATIVE INDL. PROPS. I	1,650	\$178,365.00
INNOVIVA INC	4,480	\$60,748.80
INOGEN INC	1,300	\$29,458.00
INSIGHT ENTS. INC	1,960	\$185,239.60
INSPERITY INC	2,060	\$243,121.20
INSTALLED BLDG. PRODS. IN	1,400	\$120,400.00
INSTEEL INDS. INC	960	\$25,296.00
INTEGER HLDGS. CORP	1,870	\$116,557.10
INTEGRA LIFESCIENCES HLDG	4,540	\$228,135.00
INTER PARFUMS INC	1,130	\$91,394.40
INTERACTIVE BROKERS GRP.	5,430	\$435,214.50
INTERDIGITAL INC	1,620	\$80,789.40
INTERFACE INC	3,860	\$43,656.60
INTERNATIONAL BANCSHARES	3,500	\$173,600.00
INVESCO MTGE. CAP. INC	1,447	\$16,944.37
IPG PHOTONICS CORP	1,970	\$168,750.20
IRIDIUM COMMS. INC	7,420	\$382,352.60
IROBOT CORP	1,580	\$89,270.00
IRONWOOD PHARMS. INC	3,360	\$36,758.40
ISTAR INC	4,860	\$50,932.80
ITEOS THERAPEUTICS INC	1,000	\$19,480.00
ITRON INC	6,000	\$293,340.00
ITT INC	4,670	\$356,741.30
J & J SNACK FOODS CORP	920	\$135,801.20

NAME	SHARES	MARKET VALUE
JABIL INC	8,060	\$517,855.00
JACK IN THE BOX INC	1,380	\$121,757.40
JAMES RIVER GRP. HLDGS. L	2,340	\$59,131.80
JANUS HENDERSON GRP. PLC	10,310	\$234,758.70
JAZZ PHARMS. PLC	3,550	\$510,454.50
JBG SMITH PROPERTIES	7,540	\$148,387.20
JEFFERIES FINL. GRP. INC	11,840	\$407,414.40
JETBLUE AIRWAYS CORP	20,350	\$163,614.00
JOHN B SANFILIPPO & SON I	500	\$41,705.00
JOHN BEAN TECHS. CORP	1,765	\$160,968.00
JOHN WILEY & SONS INC	2,570	\$108,428.30
JOINT CORP/THE	940	\$15,528.80
JONES LANG LASALLE INC	3,828	\$608,996.52
KAISER ALUMINUM CORP	750	\$60,592.50
KAMAN CORP	1,770	\$56,817.00
KAR AUCTION SERVS. INC	7,650	\$111,154.50
KB HOME	5,740	\$165,426.80
KBR INC	8,070	\$401,643.90
KELLY SERVS. INC	11,460	\$187,256.40
KEMPER CORP	3,412	\$162,650.04
KENNAMETAL INC	5,110	\$136,488.10
KILROY REALTY CORP	6,560	\$280,374.40
KINSALE CAP. GRP. INC	1,230	\$387,659.10
KIRBY CORP	3,240	\$225,990.00
KITE REALTY GRP. TRUST	13,285	\$260,917.40
KKR REAL ESTATE FIN. TST.	3,250	\$56,615.00
KNIGHT-SWIFT TRANSPORTATI	9,280	\$445,718.40
KNOWLES CORP	5,710	\$78,512.50
KOHL'S CORP	7,380	\$221,031.00
KONTOOR BRANDS INC	3,020	\$107,814.00
KOPPERS HLDGS. INC	1,350	\$33,696.00
KORN FERRY	5,600	\$311,304.00
KULICKE & SOFFA INDS. INC	3,450	\$144,693.00
KYNDRYL HLDGS. INC	11,070	\$107,046.90
LAKELAND FINL. CORP	1,260	\$104,139.00
LAMAR ADVERTISING CO	5,220	\$481,440.60
LANCASTER COLONY CORP	1,160	\$209,124.80
LANDSTAR SYSTEM INC	2,140	\$334,310.80
LANTHEUS HLDGS. INC	3,865	\$285,971.35

NAME	SHARES	MARKET VALUE
LAREDO PETROLEUM INC	937	\$60,577.05
LATTICE SEMICON. CORP	8,080	\$391,960.80
LA-Z-BOY INC	2,770	\$68,612.90
LCI INDUSTRIES	1,460	\$154,920.60
LEAR CORP	4,610	\$639,453.10
LEGGETT & PLATT INC	8,050	\$271,687.50
LEMAITRE VASCULAR INC	1,310	\$56,854.00
LENDINGTREE INC	582	\$14,683.86
LENNOX INTL. INC	1,899	\$443,549.43
LESLIE'S INC	6,030	\$84,661.20
LGI HOMES INC	1,260	\$115,983.00
LHC GRP. INC	1,790	\$299,109.00
LIFE STORAGE INC	5,160	\$570,747.60
LIGAND PHARMS. INC	970	\$85,020.50
LINCOLN ELEC. HLDGS. INC	3,290	\$467,180.00
LINDSAY CORP	570	\$96,501.00
LIQUIDITY SERVS. INC	1,830	\$31,439.40
LITHIA MOTORS INC	1,670	\$330,910.50
LITTELFUSE INC	1,375	\$302,843.75
LIVANOVA PLC	3,030	\$142,713.00
LIVENT CORP	9,680	\$305,597.60
LIVEPERSON INC	4,190	\$44,288.30
LIVERAMP HLDGS. INC	4,070	\$74,725.20
LL FLOORING	2,090	\$17,388.80
LOUISIANA-PACIFIC CORP	4,710	\$266,821.50
LTC PROPS. INC	2,760	\$106,729.20
LUMENTUM HLDGS. INC	3,895	\$289,982.75
LXP INDUSTRIAL	15,915	\$154,057.20
M/I HOMES INC	1,780	\$73,852.20
MACERICH CO/THE	16,239	\$180,740.07
MACOM TECH. SOLS. HLDGS.	2,590	\$149,883.30
MACY'S INC	16,410	\$342,148.50
MANHATTAN ASSOC. INC	3,580	\$435,578.60
MANPOWERGROUP INC	5,170	\$405,017.80
MARCUS & MILLICHAP INC	1,880	\$69,259.20
MARCUS CORP/THE	1,710	\$25,718.40
MARINEMAX INC	1,410	\$45,557.10
MARRIOTT VACATIONS WORLDW	2,626	\$388,017.76
MARTEN TRANSPORT LTD	5,189	\$97,397.53

NAME	SHARES	MARKET VALUE
MASIMO CORP	2,930	\$385,588.00
MASTEC INC	3,230	\$248,968.40
MATADOR RES. CO	6,100	\$405,345.00
MATERION CORP	1,090	\$93,423.90
MATSON INC	2,300	\$169,234.00
MATTEL INC	20,930	\$396,832.80
MATTHEWS INTL. CORP	2,160	\$58,060.80
MAXIMUS INC	3,580	\$220,778.60
MAXLINEAR INC	4,100	\$126,608.00
MDC HLDGS. INC	4,213	\$128,327.98
MDU RES. GRP. INC	12,060	\$343,468.80
MEDIFAST INC	700	\$81,893.00
MEDPACE HLDGS. INC	1,520	\$337,409.60
MERCER INTL. INC	4,510	\$60,524.20
MERCURY GEN. CORP	1,810	\$52,490.00
MERCURY SYS. INC	3,220	\$155,848.00
MERIDIAN BIOSCIENCE INC	2,800	\$89,516.00
MERIT MEDICAL SYS. INC	3,145	\$216,281.65
MERITAGE HOMES CORP	2,050	\$156,128.00
MESA LABS. INC	320	\$42,307.20
METHODE ELECTNCS. INC	2,840	\$117,093.20
MGIC INV. CORP	19,610	\$267,676.50
MIDDLEBY CORP/THE	3,080	\$430,768.80
MIDDLESEX WATER CO	970	\$86,785.90
MILLERKNOLL INC	10,140	\$214,765.20
MINERALS TECHS. INC	1,650	\$90,766.50
MKS INSTRUMENTS INC	2,950	\$242,342.50
MODIVCARE INC	700	\$68,068.00
MONRO INC	2,115	\$100,991.25
MOOG INC	1,440	\$122,040.00
MOTORCAR PARTS OF AMERICA	1,240	\$23,560.00
MOVADO GRP. INC	6,130	\$202,719.10
MP MATS. CORP	4,920	\$147,796.80
MR COOPER GRP. INC	4,200	\$165,858.00
MSA SAFETY INC	2,140	\$287,273.60
MSC INDL. DIRECT CO INC	2,490	\$206,620.20
MUELLER INDS. INC	3,260	\$204,206.40
MURPHY OIL CORP	8,200	\$397,782.00
MYERS INDS. INC	1,870	\$37,942.30

NAME	SHARES	MARKET VALUE
MYR GRP. INC	900	\$78,759.00
MYRIAD GENETICS INC	4,900	\$101,626.00
NABORS INDS. LTD	498	\$86,666.94
NATIONAL BANK HLDGS. CORP	1,950	\$85,449.00
NATIONAL BEVERAGE CORP	1,500	\$71,130.00
NATIONAL FUEL GAS CO	4,850	\$327,326.50
NATIONAL INSTRUMENTS CORP	8,215	\$313,648.70
NATIONAL PRESTO INDS. INC	60	\$4,229.40
NATIONAL RET. PROPS. INC	11,250	\$472,837.50
NATIONAL STORAGE AFFILIAT	5,340	\$227,804.40
NATIONAL VISION HLDGS. IN	4,170	\$154,456.80
NAVIENT CORP	9,950	\$150,643.00
NBT BANCORP INC	2,040	\$96,675.60
NCR CORP	7,740	\$164,552.40
NEKTAR THERAPEUTICS	10,740	\$40,382.40
NEOGEN CORP	7,098	\$93,693.60
NEOGENOMICS INC	7,740	\$58,862.70
NETGEAR INC	1,810	\$35,566.50
NETSCOUT SYS. INC	4,450	\$159,844.00
NEUROCRINE BIOSCIENCES IN	5,380	\$619,345.60
NEW JERSEY RES. CORP	6,230	\$278,107.20
NEW YORK COMMUNITY BANCOR	27,620	\$257,142.20
NEW YORK MTGE. TST. INC	22,570	\$60,713.30
NEW YORK TIMES CO/THE	9,910	\$286,993.60
NEWMARKET CORP	369	\$112,301.46
NEXPOINT RESIDENTIAL TST.	1,426	\$65,025.60
NEXTGEN HEALTHCARE INC	4,380	\$87,775.20
NI FDS TREAS PORT PREMIER	2,754,517	\$2,754,517.16
NMI HLDGS. INC	5,270	\$115,571.10
NORDSTROM INC	6,860	\$139,532.40
NORTHFIELD BANCORP INC	4,010	\$64,320.40
NORTHWEST BANCSHARES INC	4,090	\$61,595.40
NORTHWEST NATURAL HLDG. C	1,440	\$69,249.60
NORTHWESTERN CORP	3,080	\$162,716.40
NOV INC	21,080	\$472,192.00
NOVANTA INC	2,040	\$288,456.00
NOW INC	7,140	\$90,892.20
NU SKIN ENTS. INC	2,940	\$112,278.60
NUVASIVE INC	3,000	\$132,390.00

NAME	SHARES	MARKET VALUE
NV5 GBL. INC	680	\$98,566.00
NVENT ELEC. PLC	9,720	\$354,780.00
OCEANEERING INTL. INC	5,950	\$83,240.50
ODP CORP/THE	2,698	\$106,759.86
OFFICE PROPS. INC. TRUST	3,047	\$46,619.10
OFG BANCORP	2,890	\$80,573.20
OGE ENERGY CORP	12,900	\$472,527.00
O-I GLASS INC	9,590	\$156,412.90
OIL STATES INTL. INC	5,450	\$35,261.50
OLD NATL. BANCORP/IN	18,573	\$363,287.88
OLD REPUBLIC INTL. CORP	18,870	\$437,972.70
OLIN CORP	7,950	\$420,952.50
OLLIE'S BARGAIN OUTLET HL	3,380	\$189,280.00
OLYMPIC STEEL INC	700	\$19,047.00
OMEGA HEALTHCARE INVSTRS.	14,066	\$447,017.48
OMNICELL INC	2,560	\$197,939.20
ONE GAS INC	3,080	\$238,638.40
ONESPAN INC	2,560	\$28,134.40
ONTO INNOVATION INC	2,729	\$182,406.36
OPTIMIZERX CORP	1,210	\$18,652.15
OPTION CARE HEALTH INC	9,030	\$273,247.80
ORASURE TECHS. INC	3,830	\$16,698.80
ORGANOGENESIS HLDGS. INC	4,190	\$13,743.20
ORION OFFICE REIT INC	3,380	\$31,670.60
ORMAT TECHS. INC	2,540	\$229,743.00
ORTHOFIX MEDICAL INC	1,110	\$17,826.60
OSHKOSH CORP	3,460	\$304,480.00
OSI SYS. INC	2,980	\$244,896.40
OUTFRONT MEDIA INC	2,450	\$44,222.50
OWENS & MINOR INC	4,565	\$77,605.00
OWENS CORNING	7,460	\$638,650.60
OXFORD INDS. INC	890	\$90,539.70
PACIFIC PREMIER BANCORP I	5,652	\$205,789.32
PACIRA BIOSCIENCES INC	2,600	\$134,576.00
PACWEST BANCORP	6,950	\$172,777.00
PALOMAR HLDGS. INC	1,420	\$126,323.20
PAPA JOHN'S INTL. INC	1,980	\$143,807.40
PAR PACIFIC HLDGS. INC	3,510	\$80,308.80
PARK AEROSPACE CORP	770	\$9,578.80
PARK HOTELS & RESORTS INC	14,674	\$191,935.92

NAME	SHARES	MARKET VALUE
PARK NATL. CORP	560	\$82,600.00
PATHWARD FINL INC COM	1,850	\$77,755.50
PATRICK INDS. INC	1,155	\$52,795.05
PATTERSON COS INC	5,780	\$150,106.60
PATTERSON-UTI ENERGY INC	13,040	\$230,156.00
PAYLOCITY HLDG. CORP	2,330	\$540,070.70
PBF ENERGY INC	5,780	\$255,765.00
PC CONNECTION INC	730	\$38,792.20
PDC ENERGY INC	5,218	\$376,426.52
PDF SOLS. INC	1,850	\$43,623.00
PEBBLEBROOK HOTEL TRUST	8,486	\$136,115.44
PEDIATRIX MEDICAL GRP. IN	1,820	\$35,308.00
PENNANT GRP. INC/THE	1,955	\$24,066.05
PENNYMAC MTGE. INV. TRUST	6,300	\$87,381.00
PENUMBRA INC	2,160	\$370,375.20
PERDOCEO EDUCATION CORP	5,420	\$61,950.60
PERFICIENT INC	1,980	\$132,600.60
PERRIGO CO PLC	7,810	\$314,586.80
PETMED EXPRESS INC	1,470	\$31,340.40
PGT INNOVATIONS INC	4,020	\$85,666.20
PHIBRO ANIMAL HEALTH CORP	1,400	\$20,566.00
PHOTRONICS INC	3,790	\$61,473.80
PILGRIM'S PRIDE CORP	3,660	\$84,363.00
PINNACLE FINL. PARTNERS I	3,930	\$326,150.70
PIPER SANDLER COS	820	\$104,935.40
PITNEY BOWES INC	11,310	\$35,174.10
PLEXUS CORP	3,440	\$338,496.00
PNM RES. INC	5,310	\$246,755.70
POLARIS INC	3,260	\$331,216.00
PORTLAND GEN. ELEC. CO	4,320	\$194,140.80
POST HLDGS. INC	3,225	\$291,604.50
POTLATCHDELTIC CORP	4,042	\$179,828.58
POWELL INDS. INC	740	\$18,255.80
POWER INTEGRATIONS INC	3,290	\$219,475.90
PRA GRP. INC	2,600	\$87,100.00
PREFERRED BANK/LOS ANGELE	450	\$34,591.50
PRESTIGE CONSUMER HEALTHC	2,920	\$159,081.60
PRICESMART INC	1,420	\$90,837.40
PRIMERICA INC	2,230	\$322,681.00
PROASSURANCE CORP	3,130	\$69,517.30

NAME	SHARES	MARKET VALUE
PROG HLDGS. INC	3,420	\$56,498.40
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$140,332.50
PROGYNY INC	4,350	\$193,444.50
PROPETRO HLDG. CORP	6,670	\$78,972.80
PROSPERITY BANCSHARES INC	4,431	\$317,126.67
PROTO LABS INC	1,640	\$62,631.60
PROVIDENT FINL. SERVS. IN	3,730	\$83,626.60
PVH CORP	3,550	\$182,186.00
QUAKER HOUGHTON	770	\$125,232.80
QUALYS INC	1,940	\$276,566.40
QUANEX BLDG. PRODS. CORP	2,335	\$51,743.60
QUIDELORTHO CORP	3,060	\$274,849.20
QUINSTREET INC	3,500	\$39,935.00
R1 RCM INC	9,020	\$159,293.20
RADNET INC	3,160	\$60,419.20
RAMBUS INC	6,750	\$203,580.00
RANGE RES. CORP	14,320	\$407,833.60
RANGER OIL CORP	1,250	\$51,125.00
RAYONIER ADVANCED MATS. I	4,493	\$20,443.15
RAYONIER INC	8,920	\$300,604.00
RE/MAX HLDGS. INC	930	\$18,097.80
READY CAP. CORP	4,730	\$57,327.60
REDWOOD TST. INC	7,420	\$52,904.60
REGAL REXNORD CORP	3,690	\$466,932.60
REGENXBIO INC	2,560	\$60,595.20
REINSURANCE GRP. OF AMERI	3,780	\$556,302.60
RELIANCE STEEL & ALUMINUM	3,340	\$672,943.20
RENAISSANCERE HLDGS. LTD	2,530	\$391,340.40
RENASANT CORP	3,450	\$139,276.50
RENT-A-CENTER INC/TX	3,810	\$79,438.50
REPLIGEN CORP	2,930	\$534,695.70
RESIDEO TECHS. INC	8,810	\$208,092.20
RESOURCES CONNECTION INC	2,440	\$44,578.80
RETAIL OPP. INVS. CORP	8,910	\$129,016.80
REX AMERICAN RES. CORP	660	\$19,793.40
REXFORD INDL. REALTY INC	9,540	\$527,371.20
RH	1,240	\$314,873.20
RLI CORP	2,350	\$305,664.50
ROGERS CORP	1,010	\$237,683.30

NAME	SHARES	MARKET VALUE
ROYAL GOLD INC	5,420	\$514,683.20
RPC INC	9,030	\$100,503.90
RPM INTL. INC	7,170	\$678,066.90
RPT REALTY	4,060	\$37,758.00
RYDER SYSTEM INC	5,210	\$419,457.10
S&T BANCORP INC	1,690	\$63,898.90
SABRA HEALTH CARE REIT IN	12,749	\$174,151.34
SABRE CORP	18,980	\$110,273.80
SAFEHOLD INC	970	\$28,372.50
SAFETY INS. GRP. INC	630	\$54,778.50
SAIA INC	1,490	\$296,301.40
SALLY BEAUTY HLDGS. INC	7,200	\$91,512.00
SANMINA CORP	3,730	\$209,066.50
SAUL CENTERS INC	970	\$39,721.50
SCANSOURCE INC	1,530	\$47,399.40
SCHOLASTIC CORP	2,000	\$76,280.00
SCIENCE APPLICATIONS INTL	3,194	\$346,037.96
SCOTTS MIRACLE-GRO CO/THE	2,290	\$105,133.90
SEACOAST BANKING CORP OF	3,510	\$108,459.00
SEI INVS. CO	6,460	\$350,778.00
SELECT MEDICAL HLDGS. COR	7,470	\$191,829.60
SELECTIVE INS. GRP. INC	3,380	\$331,510.40
SELECTQUOTE INC	7,030	\$4,738.22
SEMTECH CORP	3,610	\$99,960.90
SENECA FOODS CORP	320	\$20,195.20
SENSIENT TECHS. CORP	2,250	\$160,785.00
SERVICE CORP INTERNATIONA	9,230	\$559,430.30
SERVICE PROPS. TRUST	8,860	\$71,854.60
SERVISFIRST BANCSHARES IN	2,750	\$207,157.50
SHAKE SHACK INC	2,540	\$141,147.80
SHENANDOAH TELECOMS. CO	2,630	\$59,595.80
SHOCKWAVE MEDICAL INC	2,030	\$595,094.50
SHOE CARNIVAL INC	1,370	\$32,852.60
SHUTTERSTOCK INC	1,410	\$70,542.30
SIGNET JEWELERS LTD	2,780	\$181,367.20
SILGAN HLDGS. INC	5,620	\$266,163.20
SILICON LABS. INC	1,990	\$228,690.80
SIMMONS FIRST NATL. CORP	7,060	\$168,522.20
SIMPLY GOOD FOODS CO/THE	5,330	\$204,139.00
SIMPSON MFG. CO INC	2,330	\$199,168.40

NAME	SHARES	MARKET VALUE
SIMULATIONS PLUS INC	1,100	\$45,650.00
SIRIUSPOINT LTD	12,150	\$78,003.00
SITE CENTERS CORP	11,650	\$144,227.00
SITIME CORP	890	\$79,930.90
SIX FLAGS ENTERTAINMENT C	5,010	\$111,723.00
SKECHERS USA INC	8,210	\$282,670.30
SKYWEST INC	3,220	\$56,929.60
SL GREEN REALTY CORP	3,500	\$138,880.00
SLEEP NUMBER CORP	1,420	\$39,390.80
SLM CORP	18,200	\$301,938.00
SM ENERGY CO	6,800	\$305,864.00
SMART GBL. HLDGS. INC	2,820	\$38,154.60
SONIC AUTOMOTIVE INC	1,430	\$66,852.50
SONOCO PRODS. CO	5,570	\$345,785.60
SONOS INC	5,930	\$95,591.60
SOTERA HEALTH CO	5,750	\$39,560.00
SOUTH JERSEY INDS. INC	6,750	\$234,022.50
SOUTHSIDE BANCSHARES INC	1,884	\$64,508.16
SOUTHWEST GAS HLDGS. INC	3,760	\$274,743.20
SOUTHWESTERN ENERGY CO	57,540	\$398,752.20
SPARTANNASH CO	2,424	\$86,561.04
SPIRE INC	2,780	\$194,071.80
SPIRIT REALTY CAP. INC	8,000	\$310,640.00
SPROUTS FARMERS MKT. INC	7,340	\$216,530.00
SPS COMMERCE INC	2,060	\$260,631.20
SPX TECHS. INC	2,730	\$179,743.20
ST JOE CO/THE	2,250	\$79,942.50
STAAR SURGICAL CO	4,890	\$346,554.30
STANDARD MOTOR PRODS. INC	1,160	\$43,998.80
STANDEX INTL. CORP	470	\$46,553.50
STEEL DYNAMICS INC	9,990	\$939,559.50
STELLAR BANCORP INC	1,475	\$48,439.00
STEPAN CO	1,070	\$111,750.80
STERICYCLE INC	5,230	\$233,153.40
STEVEN MADDEN LTD	4,875	\$145,616.25
STEWART INFO. SERVS. CORP	1,500	\$58,440.00
STIFEL FINL. CORP	5,927	\$366,703.49
STONEX GRP. INC	930	\$86,787.60
STORE CAP. CORP	16,090	\$511,662.00
STRATEGIC EDUCATION INC	1,309	\$90,321.00

NAME	SHARES	MARKET VALUE
STRIDE INC	2,390	\$80,088.90
STURM RUGER INC	1,030	\$57,813.90
SUMMIT HOTEL PROPS. INC	8,030	\$69,379.20
SUN COUNTRY AIRLINES HLDG	970	\$15,791.60
SUNCOKE ENERGY INC	6,340	\$46,028.40
SUNPOWER CORP	5,220	\$96,517.80
SUNRUN INC	11,800	\$265,618.00
SUPERNUS PHARMS. INC	3,490	\$119,602.30
SURMODICS INC	870	\$29,701.80
SYLVAMO CORP	2,080	\$100,193.60
SYNAPTICS INC	2,230	\$197,578.00
SYNEOS HEALTH INC	5,860	\$295,226.80
SYNOVUS FINL. CORP	8,392	\$334,421.20
TALOS ENERGY INC	2,940	\$62,563.20
TANDEM DIABETES CARE INC	3,710	\$208,316.50
TANGER FACTORY OUTLET CEN	6,800	\$122,468.00
TARGA RES. CORP	12,740	\$871,033.80
TAYLOR MORRISON HOME CORP	8,022	\$211,299.48
TD SYNEX CORP	2,398	\$219,440.98
TECHTARGET INC	1,660	\$107,153.00
TEGNA INC	13,770	\$287,517.60
TELEPHONE AND DATA SYS. I	6,680	\$113,560.00
TEMPUR SEALY INTL. INC	11,140	\$299,554.60
TENNANT CO	980	\$57,085.00
TERADATA CORP	6,310	\$199,332.90
TEREX CORP	4,240	\$171,889.60
TETRA TECH INC	3,080	\$435,142.40
TEXAS CAP. BANCSHARES INC	2,590	\$155,400.00
TEXAS ROADHOUSE INC	4,140	\$409,653.00
THOR INDS. INC	3,080	\$250,927.60
THRYV HLDGS. INC	1,120	\$22,915.20
TIMKEN CO/THE	3,900	\$278,031.00
TIMKENSTEEL CORP	2,885	\$50,314.40
TITAN INTL. INC	3,580	\$53,556.80
TOLL BROS. INC	6,710	\$289,066.80
TOOTSIE ROLL INDS. INC	1,045	\$42,207.55
TOPBUILD CORP	1,880	\$319,863.20
TOPGOLF CALLAWAY	7,640	\$143,020.80
TORO CO/THE	5,790	\$610,439.70
TRAVEL + LEISURE CO	5,520	\$209,649.60

NAME	SHARES	MARKET VALUE
TREDEGAR CORP	2,040	\$22,215.60
TREEHOUSE FOODS INC	3,310	\$166,294.40
TREX CO INC	6,460	\$310,661.40
TRI POINTE HOMES INC	7,910	\$132,492.50
TRINITY INDS. INC	5,430	\$154,917.90
TRINSEO PLC	2,050	\$38,581.00
TRIPADVISOR INC	6,380	\$150,695.60
TRIUMPH BANCORP INC	1,380	\$71,070.00
TRIUMPH GRP. INC	3,570	\$32,308.50
TRUEBLUE INC	9,630	\$189,325.80
TRUPANION INC	1,960	\$98,921.20
TRUSTCO BANK CORP NY	800	\$29,856.00
TRUSTMARK CORP	3,420	\$125,069.40
TTEC HLDGS. INC	1,230	\$54,698.10
TTM TECHS. INC	7,740	\$118,499.40
TUPPERWARE BRANDS CORP	3,130	\$24,194.90
TWO HARBORS INV. CORP	16,750	\$59,630.00
UFP INDS. INC	3,450	\$245,743.50
UGI CORP	12,260	\$433,145.80
ULTRA CLEAN HLDGS. INC	2,670	\$83,063.70
UMB FINL. CORP	2,250	\$187,245.00
UMPQUA HLDGS. CORP	13,870	\$275,735.60
UNDER ARMOUR INC	13,750	\$102,437.50
UNIFI INC	1,130	\$10,305.60
UNIFIRST CORP/MA	890	\$163,768.90
UNIQUIRE NV	2,070	\$38,543.40
UNISYS CORP	4,120	\$35,020.00
UNITED BANKSHARES INC/WV	8,243	\$349,091.05
UNITED COMMUNITY BANKS IN	5,632	\$216,832.00
UNITED FIRE GRP. INC	1,750	\$47,425.00
UNITED NATURAL FOODS INC	3,380	\$143,345.80
UNITED STATES STEEL CORP	14,660	\$298,477.60
UNITED THERAPEUTICS CORP	2,553	\$588,543.09
UNITI GRP. INC	15,294	\$118,681.44
UNITIL CORP	900	\$47,439.00
UNIVAR SOLS. INC	10,530	\$268,304.40
UNIVERSAL DISPLAY CORP	4,030	\$383,736.60
UNIVERSAL ELECTNCS. INC	870	\$17,756.70
UNIVERSAL INS. HLDGS. INC	2,360	\$23,694.40
UNUM GROUP	11,430	\$521,093.70

NAME	SHARES	MARKET VALUE
URBAN EDGE PROPERTIES	6,590	\$93,050.80
URBAN OUTFITTERS INC	4,430	\$105,699.80
URSTADT BIDDLE PROPS. INC	2,370	\$44,413.80
US PHYSICAL THERAPY INC	810	\$71,928.00
US SILICA HLDGS. INC	4,660	\$67,057.40
USANA HEALTH SCIENCES INC	700	\$36,757.00
VALLEY NATL. BANCORP	19,464	\$231,037.68
VALMONT INDS. INC	1,150	\$367,103.00
VALVOLINE INC	11,176	\$328,127.36
VANDA PHARMS. INC	3,970	\$41,565.90
VAREX IMAGING CORP	2,360	\$52,179.60
VEECO INSTRUMENTS INC	3,049	\$55,583.27
VERICEL CORP	2,940	\$79,027.20
VERIS RESIDENTIAL INC	5,020	\$79,466.60
VERITEX HLDGS. INC	2,803	\$88,518.74
VERITIV CORP	770	\$89,520.20
VIAD CORP	1,420	\$52,937.60
VIASAT INC	4,160	\$170,393.60
VIAVI SOLS. INC	15,250	\$230,275.00
VICOR CORP	1,210	\$57,801.70
VICTORIA'S SECRET & CO	4,490	\$168,824.00
VIR BIOTECH. INC	4,180	\$91,876.40
VIRTUS INV. PARTNERS INC	407	\$69,796.43
VISHAY INTERTECHNOLOGY IN	8,280	\$173,134.80
VISTA OUTDOOR INC	3,370	\$97,864.80
VISTEON CORP	1,600	\$208,752.00
VONTIER CORP	10,470	\$199,977.00
VOYA FINL. INC	5,870	\$401,273.20
WABASH NATL. CORP	3,350	\$72,527.50
WALKER & DUNLOP INC	1,750	\$157,430.00
WARRIOR MET COAL INC	2,930	\$108,820.20
WASHINGTON FED. INC	4,240	\$164,088.00
WATSCO INC	1,850	\$501,276.00
WATTS WATER TECHS. INC	1,500	\$219,540.00
WD-40 CO	812	\$130,049.92
WEBSTER FINL. CORP	10,040	\$544,770.40
WENDY'S CO/THE	13,320	\$276,789.60
WERNER ENTS. INC	4,020	\$157,584.00
WESTAMERICA BANCORP	1,210	\$75,903.30
WESTERN UNION CO/THE	26,570	\$358,960.70

NAME	SHARES	MARKET VALUE
WEX INC	2,582	\$423,809.48
WHITESTONE REIT	1,040	\$9,786.40
WILLIAMS-SONOMA INC	5,200	\$643,916.00
WINGSTOP INC	1,750	\$277,182.50
WINNEBAGO INDS. INC	1,820	\$108,635.80
WINTRUST FINL. CORP	3,190	\$298,647.80
WISDOMTREE INVS. INC	6,910	\$37,521.30
WOLFSPEED INC	6,950	\$547,312.50
WOLVERINE WORLD WIDE INC	5,130	\$87,876.90
WOODWARD INC	3,430	\$314,531.00
WORLD ACCEPTANCE CORP	230	\$18,680.60
WORLD FUEL SERVS. CORP	3,790	\$96,607.10
WORLD WRESTLING ENTERTAIN	2,540	\$200,380.60
WORTHINGTON INDS. INC	2,010	\$95,595.60
WSFS FINL. CORP	3,730	\$173,668.80
WW INTL. INC	3,710	\$16,769.20
WYNDHAM HOTELS & RESORTS	5,810	\$441,153.30
XENCOR INC	3,800	\$106,400.00
XENIA HOTELS & RESORTS IN	7,450	\$127,246.00
XEROX HLDGS. CORP	15,090	\$220,766.70
XPEL INC	1,060	\$73,341.40
XPERI INC	2,495	\$34,855.15
XPO LOGISTICS INC	6,000	\$310,440.00
YELP INC	4,470	\$171,692.70
YETI HLDGS. INC	9,530	\$305,722.40
ZIFF DAVIS INC	2,700	\$208,953.00
ZIMVIE INC	530	\$4,648.10
ZUMIEZ INC	1,460	\$32,747.80
ZYNEX INC	2,013	\$22,948.20

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