

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| 3D SYS. CORP | 7,700 | \$165,858.00 |
| 8X8 INC | 7,020 | \$117,655.20 |
| AAON INC | 2,608 | \$207,153.44 |
| AAR CORP | 2,140 | \$83,524.20 |
| AARON'S CO INC/THE | 2,165 | \$53,367.25 |
| ABERCROMBIE & FITCH CO | 3,990 | \$138,971.70 |
| ABM INDS. INC | 4,130 | \$168,710.50 |
| ACADIA HEALTHCARE CO INC | 5,670 | \$344,169.00 |
| ACADIA REALTY TRUST | 5,897 | \$128,731.51 |
| ACI WORLDWIDE INC | 7,240 | \$251,228.00 |
| ACUITY BRANDS INC | 2,050 | \$434,026.00 |
| ADDUS HOMECARE CORP | 1,090 | \$101,925.90 |
| ADIANT PLC | 5,860 | \$280,576.80 |
| ADTALEM GBL. EDUCATION IN | 3,560 | \$105,233.60 |
| ADTRAN INC | 2,480 | \$56,618.40 |
| ADVANCED ENERGY INDS. INC | 2,310 | \$210,348.60 |
| ADVANSIX INC | 1,690 | \$79,852.50 |
| AECOM | 8,582 | \$663,817.70 |
| AEROJET ROCKETDYNE HLDGS. | 5,010 | \$234,267.60 |
| AEROVIRONMENT INC | 1,460 | \$90,563.80 |
| AFFILIATED MGRS. GRP. INC | 2,380 | \$391,533.80 |
| AGCO CORP | 3,600 | \$417,672.00 |
| AGILYSYS INC | 1,330 | \$59,131.80 |
| AGREE REALTY CORP | 4,770 | \$340,387.20 |
| ALAMO GRP. INC | 380 | \$55,928.40 |
| ALARM.COM HLDGS. INC | 2,900 | \$245,949.00 |
| ALBANY INTL. CORP | 1,870 | \$165,401.50 |
| ALCOA CORP | 10,960 | \$652,996.80 |
| ALEXANDER & BALDWIN INC | 4,923 | \$123,518.07 |
| ALLEGHANY CORP | 747 | \$498,689.73 |
| ALLEGHENY TECHS. INC | 8,380 | \$133,493.40 |
| ALLEGIANCE BANCSHARES INC | 1,040 | \$43,898.40 |
| ALLEGIANT TRAVEL CO | 896 | \$167,587.84 |
| ALLETE INC | 3,370 | \$223,599.50 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| ALLIANCE DATA SYS. CORP | 3,000 | \$199,710.00 |
| ALLSCRIPTS HEALTHCARE SOL | 7,896 | \$145,681.20 |
| AMBAC FINL. GRP. INC | 4,210 | \$67,570.50 |
| AMC NETWORKS INC | 1,920 | \$66,124.80 |
| AMEDISYS INC | 2,029 | \$328,454.52 |
| AMERICAN ASSETS TST. INC | 3,540 | \$132,856.20 |
| AMERICAN AXLE & MFG. HLDG | 7,490 | \$69,881.70 |
| AMERICAN CAMPUS COMMUNITI | 9,030 | \$517,328.70 |
| AMERICAN EAGLE OUTFITTERS | 9,910 | \$250,921.20 |
| AMERICAN EQTY. INV. LIFE | 5,410 | \$210,557.20 |
| AMERICAN FINL. GRP. INC/O | 3,990 | \$547,906.80 |
| AMERICAN PUBLIC EDUCATION | 1,300 | \$28,925.00 |
| AMERICAN STATES WATER CO | 2,400 | \$248,256.00 |
| AMERICAN VANGUARD CORP | 1,350 | \$22,126.50 |
| AMERICAN WOODMARK CORP | 930 | \$60,636.00 |
| AMERICA'S CAR-MART INC/TX | 450 | \$46,080.00 |
| AMERIS BANCORP | 4,182 | \$207,761.76 |
| AMERISAFE INC | 960 | \$51,676.80 |
| AMKOR TECH. INC | 6,260 | \$155,185.40 |
| AMN HEALTHCARE SERVS. INC | 2,860 | \$349,863.80 |
| AMPHASTAR PHARMS. INC | 3,210 | \$74,760.90 |
| ANDERSONS INC/THE | 2,005 | \$77,613.55 |
| ANGIODYNAMICS INC | 2,860 | \$78,878.80 |
| ANI PHARMS. INC | 800 | \$36,864.00 |
| ANIKA THERAPEUTICS INC | 870 | \$31,172.10 |
| ANTERO MIDSTREAM CORP | 20,950 | \$202,796.00 |
| APARTMENT INC. REIT CORP | 9,980 | \$545,606.60 |
| APOGEE ENTS. INC | 1,580 | \$76,077.00 |
| APOLLO COMMER. REAL ESTAT | 9,200 | \$121,072.00 |
| APOLLO MEDICAL HLDGS. INC | 2,330 | \$171,208.40 |
| APPLIED INDL. TECHS. INC | 2,260 | \$232,102.00 |
| APTARGROUP INC | 5,590 | \$684,663.20 |
| ARCBEST CORP | 1,500 | \$179,775.00 |
| ARCHROCK INC | 10,770 | \$80,559.60 |
| ARCONIC CORP | 6,690 | \$220,836.90 |
| ARCOSA INC | 2,773 | \$146,137.10 |
| ARLO TECHS. INC | 5,581 | \$58,544.69 |
| ARMADA HOFFLER PROPS. INC | 4,940 | \$75,186.80 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| ARMOUR RESIDENTIAL REIT I | 3,580 | \$35,119.80 |
| ARROW ELECTNCS. INC | 3,990 | \$535,737.30 |
| ARROWHEAD PHARMS. INC | 6,300 | \$417,690.00 |
| ASBURY AUTOMOTIVE GRP. IN | 1,440 | \$248,731.20 |
| ASGN INC | 3,050 | \$376,370.00 |
| ASHLAND GBL. HLDGS. INC | 3,400 | \$366,044.00 |
| ASPEN TECH. INC | 4,040 | \$614,888.00 |
| ASSOCIATED BANC-CORP | 9,708 | \$219,303.72 |
| ASSURED GUARANTY LTD | 4,280 | \$214,856.00 |
| ASTEC INDS. INC | 1,390 | \$96,285.30 |
| ATLAS AIR WORLDWIDE HLDGS | 1,620 | \$152,474.40 |
| ATN INTL. INC | 680 | \$27,166.00 |
| AUTONATION INC | 2,600 | \$303,810.00 |
| AVANOS MEDICAL INC | 3,140 | \$108,863.80 |
| AVID BIOSERVICES INC | 3,940 | \$114,969.20 |
| AVIENT CORP | 5,620 | \$314,439.00 |
| AVIS BUDGET GRP. INC | 2,410 | \$499,761.70 |
| AVISTA CORP | 4,270 | \$181,432.30 |
| AVNET INC | 12,040 | \$496,409.20 |
| AXCELIS TECHS. INC | 2,020 | \$150,611.20 |
| AXON ENT. INC | 3,970 | \$623,290.00 |
| AXOS FINL. INC | 3,410 | \$190,653.10 |
| AZENTA INC | 4,440 | \$457,808.40 |
| AZZ INC | 1,470 | \$81,276.30 |
| B RILEY FINL. INC | 1,020 | \$90,637.20 |
| B&G FOODS INC | 4,180 | \$128,451.40 |
| BADGER METER INC | 3,800 | \$404,928.00 |
| BALCHEM CORP | 1,915 | \$322,869.00 |
| BANC OF CALIFORNIA INC | 2,870 | \$56,309.40 |
| BANCFIRST CORP | 1,290 | \$91,022.40 |
| BANCORP INC/THE | 3,340 | \$84,535.40 |
| BANK OF HAWAII CORP | 2,120 | \$177,571.20 |
| BANK OZK | 7,630 | \$355,023.90 |
| BANKUNITED INC | 5,580 | \$236,089.80 |
| BANNER CORP | 1,760 | \$106,779.20 |
| BARNES & NOBLE EDUCATION | 2,970 | \$20,225.70 |
| BARNES GRP. INC | 2,990 | \$139,304.10 |
| BED BATH & BEYOND INC | 6,620 | \$96,519.60 |
| BELDEN INC | 2,800 | \$184,044.00 |
| BENCHMARK ELECTNCS. INC | 2,340 | \$63,414.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|----------------|
| BERKSHIRE HILLS BANCORP I | 3,480 | \$98,936.40 |
| BIG LOTS INC | 2,230 | \$100,461.50 |
| BIOLIFE SOLS. INC | 1,960 | \$73,049.20 |
| BJ'S WHOLESALE CLUB HLDGS | 8,480 | \$567,905.60 |
| BLACK HILLS CORP | 4,180 | \$294,982.60 |
| BLACKBAUD INC | 2,650 | \$209,297.00 |
| BLUCORA INC | 3,730 | \$64,603.60 |
| BOISE CASCADE CO | 2,450 | \$174,440.00 |
| BOOT BARN HLDGS. INC | 1,790 | \$220,259.50 |
| BOTTOMLINE TECHS. DE INC | 2,590 | \$146,257.30 |
| BRADY CORP | 2,820 | \$151,998.00 |
| BRANDYWINE REALTY TRUST | 8,970 | \$120,377.40 |
| BRIGHTHOUSE FINL. INC | 4,830 | \$250,194.00 |
| BRIGHTSPHERE INV. GRP. IN | 3,900 | \$99,840.00 |
| BRINK'S CO/THE | 3,150 | \$206,545.50 |
| BRISTOW GRP. INC | 1,440 | \$45,604.80 |
| BRIXMOR PROP. GRP. INC | 19,980 | \$507,691.80 |
| BROOKLINE BANCORP INC | 6,100 | \$98,759.00 |
| BRUKER CORP | 5,840 | \$490,034.40 |
| BRUNSWICK CORP/DE | 4,670 | \$470,409.10 |
| BUCKLE INC/THE | 2,055 | \$86,947.05 |
| BUILDERS FIRSTSOURCE INC | 11,450 | \$981,379.50 |
| CABLE ONE INC | 294 | \$518,454.30 |
| CABOT CORP | 3,240 | \$182,088.00 |
| CACI INTL. INC | 1,397 | \$376,086.37 |
| CADENCE BANK | 12,182 | \$362,901.78 |
| CALAMP CORP | 4,110 | \$29,016.60 |
| CALAVO GROWERS INC | 1,180 | \$50,032.00 |
| CALERES INC | 2,455 | \$55,679.40 |
| CALIFORNIA WATER SERV. GR | 3,190 | \$229,233.40 |
| CALLAWAY GOLF CO | 7,640 | \$209,641.60 |
| CALLON PETROLEUM CO | 2,435 | \$115,053.75 |
| CAL-MAINE FOODS INC | 2,600 | \$96,174.00 |
| CAMDEN PROP. TRUST | 6,340 | \$1,132,831.20 |
| CAPITOL FED. FINL. INC | 6,050 | \$68,546.50 |
| CAPRI HLDGS. LTD | 9,030 | \$586,137.30 |
| CARA THERAPEUTICS INC | 2,880 | \$35,078.40 |
| CARDIOVASCULAR SYS. INC | 2,550 | \$47,889.00 |
| CARETRUST REIT INC | 5,808 | \$132,596.64 |
| CARLISLE COS INC | 3,000 | \$744,360.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| CARPENTER TECH. CORP | 2,900 | \$84,651.00 |
| CARTER'S INC | 2,620 | \$265,196.40 |
| CATHAY GEN. BANCORP | 4,090 | \$175,829.10 |
| CATO CORP/THE | 1,420 | \$24,367.20 |
| CAVCO INDS. INC | 490 | \$155,648.50 |
| CDK GBL. INC | 8,210 | \$342,685.40 |
| CELSIUS HLDGS. INC | 2,380 | \$177,476.60 |
| CENTERSPACE | 980 | \$108,682.00 |
| CENTRAL GARDEN & PET CO | 490 | \$25,788.70 |
| CENTRAL GARDEN & PET CO | 2,790 | \$133,501.50 |
| CENTRAL PACIFIC FINL. COR | 1,180 | \$33,240.60 |
| CENTURY ALUMINUM CO | 4,040 | \$66,902.40 |
| CENTURY COMMUNITIES INC | 1,870 | \$152,947.30 |
| CERENCE INC | 2,360 | \$180,870.40 |
| CEVA INC | 1,400 | \$60,536.00 |
| CHAMPIONX CORP | 12,220 | \$246,966.20 |
| CHART INDS. INC | 2,110 | \$336,523.90 |
| CHATHAM LODGING TRUST | 2,050 | \$28,126.00 |
| CHEFS' WAREHOUSE INC/THE | 2,460 | \$81,918.00 |
| CHEMED CORP | 911 | \$481,955.44 |
| CHEMOURS CO/THE | 10,210 | \$342,647.60 |
| CHESAPEAKE UTILITIES CORP | 990 | \$144,351.90 |
| CHICO'S FAS INC | 8,030 | \$43,201.40 |
| CHILDREN'S PLACE INC/THE | 890 | \$70,568.10 |
| CHOICE HOTELS INTL. INC | 2,220 | \$346,297.80 |
| CIENA CORP | 9,410 | \$724,287.70 |
| CINEMARK HLDGS. INC | 6,810 | \$109,777.20 |
| CIRCOR INTL. INC | 1,050 | \$28,539.00 |
| CIRRUS LOGIC INC | 3,380 | \$311,027.60 |
| CIT GRP. INC | 6,030 | \$309,580.20 |
| CITY HLDG. CO | 680 | \$55,617.20 |
| CIVITAS RES. INC | 3,050 | \$149,358.50 |
| CLEAN HARBORS INC | 3,050 | \$304,298.50 |
| CLEARWATER PAPER CORP | 1,050 | \$38,503.50 |
| CLEVELAND-CLIFFS INC | 28,248 | \$614,958.96 |
| CMC MATS. INC | 1,670 | \$320,122.30 |
| CNO FINL. GRP. INC | 8,370 | \$199,540.80 |
| CNX RES. CORP | 13,210 | \$181,637.50 |
| COCA-COLA CONS. INC | 271 | \$167,800.49 |
| COGENT COMMS. HLDGS. INC | 2,710 | \$198,317.80 |

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|---------------------------|--------|----------------|
| COGNEX CORP | 13,330 | \$1,036,540.80 |
| COHERENT INC | 2,264 | \$603,446.56 |
| COHERUS BIOSCIENCES INC | 4,740 | \$75,650.40 |
| COHU INC | 3,030 | \$115,412.70 |
| COLFAX CORP | 8,230 | \$378,333.10 |
| COLLEGIUM PHARM. INC | 2,440 | \$45,579.20 |
| COLUMBIA BANKING SYSTEM I | 4,560 | \$149,203.20 |
| COLUMBIA SPORTSWEAR CO | 4,460 | \$434,582.40 |
| COMFORT SYS. USA INC | 2,140 | \$211,731.60 |
| COMMERCE BANCSHARES INC/M | 6,739 | \$463,242.30 |
| COMMERCIAL METALS CO | 7,210 | \$261,650.90 |
| COMMUNITY BANK SYSTEM INC | 3,260 | \$242,804.80 |
| COMMVAULT SYS. INC | 2,890 | \$199,178.80 |
| COMPASS MINERALS INTL. IN | 2,140 | \$109,311.20 |
| COMPUTER PROGRAMS AND SYS | 890 | \$26,077.00 |
| COMTECH TELECOMS. CORP | 1,710 | \$40,509.90 |
| CONCENTRIX CORP | 2,588 | \$462,268.56 |
| CONMED CORP | 1,760 | \$249,497.60 |
| CONN'S INC | 1,590 | \$37,396.80 |
| CONSENSUS CLOUD SOLS. INC | 950 | \$54,976.50 |
| CONSOL ENERGY INC | 2,177 | \$49,439.67 |
| CONSOLIDATED COMMS. HLDGS | 6,340 | \$47,423.20 |
| COOPER-STANDARD HLDGS. IN | 820 | \$18,376.20 |
| CORE LABS. NV | 2,630 | \$58,675.30 |
| CORECIVIC INC | 7,688 | \$76,649.36 |
| CORPORATE OFFICE PROPS. T | 7,210 | \$201,663.70 |
| CORVEL CORP | 580 | \$120,640.00 |
| COTY INC | 20,900 | \$219,450.00 |
| COVETRUS INC | 6,590 | \$131,602.30 |
| CRACKER BARREL OLD COUNTR | 1,580 | \$203,251.20 |
| CRANE CO | 2,920 | \$297,051.60 |
| CROCS INC | 3,590 | \$460,309.80 |
| CROSS COUNTRY HEALTHCARE | 2,380 | \$66,068.80 |
| CRYOLIFE INC | 2,660 | \$54,131.00 |
| CSG SYS. INTL. INC | 2,130 | \$122,730.60 |
| CTS CORP | 8,180 | \$300,369.60 |
| CULLEN/FROST BANKERS INC | 3,150 | \$397,120.50 |
| CURTISS-WRIGHT CORP | 2,230 | \$309,234.10 |
| CUSTOMERS BANCORP INC | 1,740 | \$113,743.80 |
| CUTERA INC | 1,020 | \$42,146.40 |

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|---------------------------|--------|--------------|
| CVB FINL. CORP | 7,580 | \$162,287.80 |
| CYRUSONE INC | 7,700 | \$690,844.00 |
| CYTOKINETICS INC | 5,190 | \$236,560.20 |
| DANA INC | 9,280 | \$211,769.60 |
| DARLING INGREDIENTS INC | 9,760 | \$676,270.40 |
| DECKERS OUTDOOR CORP | 2,230 | \$816,871.30 |
| DELUXE CORP | 3,270 | \$104,999.70 |
| DESIGNER BRANDS INC | 4,540 | \$64,513.40 |
| DIAMONDROCK HOSPITALITY C | 15,570 | \$149,627.70 |
| DICK'S SPORTING GOODS INC | 3,940 | \$453,060.60 |
| DIEBOLD NIXDORF INC | 5,640 | \$51,042.00 |
| DIGI INTL. INC | 2,130 | \$52,334.10 |
| DIGITAL TURBINE INC | 5,390 | \$328,736.10 |
| DIME COMMUNITY BANCSHARES | 2,942 | \$103,440.72 |
| DINE BRANDS GBL. INC | 1,290 | \$97,794.90 |
| DIODES INC | 2,650 | \$290,996.50 |
| DIVERSIFIED HEALTHCARE TR | 20,840 | \$64,395.60 |
| DMC GBL. INC | 1,150 | \$45,551.50 |
| DONALDSON CO INC | 7,660 | \$453,931.60 |
| DONNELLEY FINL. SOLS. INC | 1,891 | \$89,141.74 |
| DORIAN LPG LTD | 1,410 | \$17,892.90 |
| DORMAN PRODS. INC | 1,700 | \$192,117.00 |
| DOUGLAS EMMETT INC | 11,530 | \$386,255.00 |
| DRIL-QUIP INC | 1,350 | \$26,568.00 |
| DT MIDSTREAM INC | 5,990 | \$287,400.20 |
| DXP ENTS. INC/TX | 1,150 | \$29,520.50 |
| DYCOM INDS. INC | 1,800 | \$168,768.00 |
| EAGLE BANCORP INC | 1,880 | \$109,679.20 |
| EAGLE MATS. INC | 2,340 | \$389,516.40 |
| EAST WEST BANCORP INC | 8,230 | \$647,536.40 |
| EASTERLY GOV. PROPS. INC | 4,400 | \$100,848.00 |
| EASTGROUP PROPS. INC | 2,520 | \$574,182.00 |
| EBIX INC | 1,630 | \$49,552.00 |
| EDGEWELL PERSONAL CARE CO | 3,380 | \$154,499.80 |
| EHEALTH INC | 1,790 | \$45,645.00 |
| EL POLLO LOCO HLDGS. INC | 2,780 | \$39,448.20 |
| ELF BEAUTY INC | 2,700 | \$89,667.00 |
| ELLINGTON FINL. INC | 2,800 | \$47,852.00 |
| EMCOR GRP. INC | 3,070 | \$391,087.30 |
| EMERGENT BIOSOLUTIONS INC | 3,180 | \$138,234.60 |

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|---------------------------|--------|--------------|
| EMPLOYERS HLDGS. INC | 1,790 | \$74,070.20 |
| ENANTA PHARMS. INC | 1,200 | \$89,736.00 |
| ENCOMPASS HEALTH CORP | 6,510 | \$424,842.60 |
| ENCORE CAP. GRP. INC | 1,520 | \$94,407.20 |
| ENCORE WIRE CORP | 1,160 | \$165,996.00 |
| ENERGIZER HLDGS. INC | 4,550 | \$182,455.00 |
| ENERPAC TOOL GRP. CORP | 3,220 | \$65,301.60 |
| ENERSYS | 2,390 | \$188,953.40 |
| ENOVA INTL. INC | 2,333 | \$95,559.68 |
| ENPRO INDS. INC | 1,160 | \$127,681.20 |
| ENSIGN GRP. INC/THE | 3,390 | \$284,624.40 |
| ENVESTNET INC | 3,460 | \$274,516.40 |
| ENVISTA HLDGS. CORP | 10,070 | \$453,754.20 |
| EPLUS INC | 1,520 | \$81,897.60 |
| EPR PROPERTIES | 4,750 | \$225,577.50 |
| EQT CORP | 18,580 | \$405,229.80 |
| EQUITRANS MIDSTREAM CORP | 24,280 | \$251,055.20 |
| ESCO TECHS. INC | 1,470 | \$132,285.30 |
| ESSENT GRP. LTD | 6,820 | \$310,514.60 |
| ESSENTIAL PROPS. REALTY T | 7,610 | \$219,396.30 |
| ESSENTIAL UTILITIES INC | 14,582 | \$782,907.58 |
| ETHAN ALLEN INTERIORS INC | 1,690 | \$44,430.10 |
| EVERCORE INC | 2,330 | \$316,530.50 |
| EVERTEC INC | 4,250 | \$212,415.00 |
| EW SCRIPPS CO/THE | 4,230 | \$81,850.50 |
| EXELIXIS INC | 19,430 | \$355,180.40 |
| EXLSERVICE HLDGS. INC | 2,000 | \$289,540.00 |
| EXPONENT INC | 3,100 | \$361,863.00 |
| EXTREME NETWORKS INC | 8,160 | \$128,112.00 |
| EZCORP INC | 4,470 | \$32,943.90 |
| FABRINET | 2,170 | \$257,079.90 |
| FAIR ISAAC CORP | 1,628 | \$706,014.76 |
| FARO TECHS. INC | 1,130 | \$79,122.60 |
| FB FINL. CORP | 2,273 | \$99,602.86 |
| FEDERAL SIGNAL CORP | 3,710 | \$160,791.40 |
| FEDERATED HERMES INC | 5,930 | \$222,849.40 |
| FERRO CORP | 4,310 | \$94,087.30 |
| FIESTA RESTAURANT GRP. IN | 1,990 | \$21,909.90 |
| FIRST AMERICAN FINL. CORP | 6,620 | \$517,882.60 |
| FIRST BANCORP/PUERTO RICO | 14,592 | \$201,077.76 |

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|---------------------------|--------|--------------|
| FIRST BANCORP/SOUTHERN PI | 1,870 | \$85,496.40 |
| FIRST CWLTH. FINL. CORP | 4,960 | \$79,806.40 |
| FIRST FINL. BANCORP | 4,760 | \$116,048.80 |
| FIRST FINL. BANKSHARES IN | 8,050 | \$409,262.00 |
| FIRST HAWAIIAN INC | 7,410 | \$202,515.30 |
| FIRST HORIZON CORP | 29,630 | \$483,857.90 |
| FIRST INDL. REALTY TST. I | 8,570 | \$567,334.00 |
| FIRST MIDWEST BANCORP INC | 6,240 | \$127,795.20 |
| FIRST SOLAR INC | 5,920 | \$515,987.20 |
| FIRSTCASH HLDGS. INC | 2,508 | \$187,623.48 |
| FIVE BELOW INC | 3,370 | \$697,219.30 |
| FLAGSTAR BANCORP INC | 3,350 | \$160,599.00 |
| FLOWERS FOODS INC | 12,403 | \$340,710.41 |
| FLOWSERVE CORP | 8,180 | \$250,308.00 |
| FLUOR CORP | 8,500 | \$210,545.00 |
| FNB CORP/PA | 24,300 | \$294,759.00 |
| FOOT LOCKER INC | 5,850 | \$255,235.50 |
| FORMFACTOR INC | 4,660 | \$213,055.20 |
| FORRESTER RESEARCH INC | 780 | \$45,809.40 |
| FORWARD AIR CORP | 1,530 | \$185,267.70 |
| FOSSIL GRP. INC | 21,270 | \$218,868.30 |
| FOUR CORNERS PROP. TST. I | 5,927 | \$174,313.07 |
| FOX FACTORY HLDG. CORP | 2,530 | \$430,353.00 |
| FRANKLIN BSP REALTY TST. | 4,096 | \$61,194.24 |
| FRANKLIN ELEC. CO INC | 2,340 | \$221,270.40 |
| FRANKLIN STREET PROPS. CO | 3,260 | \$19,397.00 |
| FRESH DEL MONTE PRODUCE I | 2,440 | \$67,344.00 |
| FTI CONSULTING INC | 2,070 | \$317,579.40 |
| FULGENT GENETICS INC | 1,210 | \$121,713.90 |
| FULTON FINL. CORP | 11,140 | \$189,380.00 |
| FUTUREFUEL CORP | 1,390 | \$10,619.60 |
| GAMESTOP CORP | 3,720 | \$552,010.80 |
| GANNETT CO INC | 9,232 | \$49,206.56 |
| GATX CORP | 2,140 | \$222,966.60 |
| GCP APPLIED TECHS. INC | 3,440 | \$108,910.40 |
| GENESCO INC | 930 | \$59,678.10 |
| GENPACT LTD | 11,100 | \$589,188.00 |
| GENTEX CORP | 14,770 | \$514,734.50 |
| GENTHERM INC | 2,000 | \$173,800.00 |
| GENWORTH FINL. INC | 32,420 | \$131,301.00 |

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|---------------------------|--------|--------------|
| GEO GRP. INC/THE | 8,224 | \$63,736.00 |
| GETTY REALTY CORP | 2,470 | \$79,262.30 |
| GIBRALTAR INDS. INC | 2,010 | \$134,026.80 |
| G-III APPAREL GRP. LTD | 2,890 | \$79,879.60 |
| GLACIER BANCORP INC | 6,610 | \$374,787.00 |
| GLATFELTER CORP | 4,190 | \$72,068.00 |
| GLAUKOS CORP | 2,990 | \$132,875.60 |
| GLOBAL NET LEASE INC | 5,720 | \$87,401.60 |
| GLOBUS MEDICAL INC | 4,900 | \$353,780.00 |
| GMS INC | 2,690 | \$161,695.90 |
| GOODYEAR TIRE & RUBBER CO | 17,412 | \$371,223.84 |
| GRACO INC | 10,330 | \$832,804.60 |
| GRAHAM HLDGS. CO | 227 | \$142,971.41 |
| GRAND CANYON EDUCATION IN | 2,710 | \$232,274.10 |
| GRANITE CONSTRUCTION INC | 2,780 | \$107,586.00 |
| GRANITE POINT MTGE. TST. | 3,550 | \$41,570.50 |
| GREAT WESTERN BANCORP INC | 3,280 | \$111,388.80 |
| GREEN DOT CORP | 3,400 | \$123,216.00 |
| GREEN PLAINS INC | 3,320 | \$115,403.20 |
| GREENBRIER COS INC/THE | 2,060 | \$94,533.40 |
| GREENHILL INC | 1,360 | \$24,384.80 |
| GREIF INC | 1,650 | \$99,610.50 |
| GRIFFON CORP | 3,400 | \$96,832.00 |
| GROCERY OUTLET HLDG. CORP | 6,210 | \$175,618.80 |
| GROUP 1 AUTOMOTIVE INC | 2,220 | \$433,388.40 |
| GUESS? INC | 2,710 | \$64,172.80 |
| GXO LOGISTICS INC | 5,900 | \$535,897.00 |
| H&R BLOCK INC | 11,760 | \$277,065.60 |
| HAEMONETICS CORP | 3,260 | \$172,910.40 |
| HAIN CELESTIAL GRP. INC/T | 5,670 | \$241,598.70 |
| HALOZYME THERAPEUTICS INC | 8,940 | \$359,477.40 |
| HANCOCK WHITNEY CORP | 5,279 | \$264,055.58 |
| HANESBRANDS INC | 15,470 | \$258,658.40 |
| HANGER INC | 3,660 | \$66,355.80 |
| HANMI FINL. CORP | 2,091 | \$49,514.88 |
| HANOVER INS. GRP. INC/THE | 1,990 | \$260,809.40 |
| HARLEY-DAVIDSON INC | 9,530 | \$359,185.70 |
| HARMONIC INC | 6,990 | \$82,202.40 |
| HARMONY BIOSCIENCES HLDGS | 1,420 | \$60,548.80 |
| HARSCO CORP | 5,250 | \$87,727.50 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| HAVERTY FURNITURE COS INC | 1,190 | \$36,378.30 |
| HAWAIIAN ELEC. INDS. INC | 6,820 | \$283,030.00 |
| HAWAIIAN HLDGS. INC | 3,750 | \$68,887.50 |
| HAWKINS INC | 960 | \$37,872.00 |
| HAYNES INTL. INC | 650 | \$26,214.50 |
| HB FULLER CO | 3,080 | \$249,480.00 |
| HCI GRP. INC | 580 | \$48,453.20 |
| HEALTHCARE REALTY TST. IN | 10,150 | \$321,146.00 |
| HEALTHCARE SERVS. GRP. IN | 4,472 | \$79,556.88 |
| HEALTHEQUITY INC | 5,210 | \$230,490.40 |
| HEALTHSTREAM INC | 1,710 | \$45,075.60 |
| HEARTLAND EXPRESS INC | 2,983 | \$50,174.06 |
| HEIDRICK & STRUGGLES INTL | 1,020 | \$44,604.60 |
| HELEN OF TROY LTD | 1,460 | \$356,926.20 |
| HELIX ENERGY SOLS. GRP. I | 12,550 | \$39,156.00 |
| HELMERICH & PAYNE INC | 5,890 | \$139,593.00 |
| HERITAGE FINL. CORP/WA | 1,430 | \$34,949.20 |
| HERSHA HOSPITALITY TRUST | 2,750 | \$25,217.50 |
| HESKA CORP | 630 | \$114,968.70 |
| HEXCEL CORP | 5,170 | \$267,806.00 |
| HIBBETT INC | 1,000 | \$71,930.00 |
| HIGHWOODS PROPS. INC | 7,270 | \$324,169.30 |
| HILLENBRAND INC | 4,550 | \$236,554.50 |
| HILLTOP HLDGS. INC | 3,990 | \$140,208.60 |
| HNI CORP | 2,680 | \$112,694.00 |
| HOLLYFRONTIER CORP | 9,550 | \$313,049.00 |
| HOME BANCSHARES INC/AR | 9,712 | \$236,487.20 |
| HOMESTREET INC | 1,280 | \$66,560.00 |
| HOPE BANCORP INC | 8,372 | \$123,152.12 |
| HORACE MANN EDUCATORS COR | 2,710 | \$104,877.00 |
| HUB GRP. INC | 2,050 | \$172,692.00 |
| HUBBELL INC | 3,080 | \$641,471.60 |
| HUDSON PACIFIC PROPS. INC | 9,340 | \$230,791.40 |
| IAA INC | 8,460 | \$428,245.20 |
| ICHOR HLDGS. LTD | 1,700 | \$78,251.00 |
| ICU MEDICAL INC | 1,214 | \$288,130.76 |
| IDACORP INC | 3,170 | \$359,192.70 |
| II-VI INC | 6,451 | \$440,796.83 |
| INDEPENDENCE REALTY TST. | 6,360 | \$164,278.80 |
| INDEPENDENT BANK CORP | 2,680 | \$218,500.40 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|----------------|
| INDEPENDENT BANK GRP. INC | 2,150 | \$155,122.50 |
| INDUSTRIAL LOGISTICS PROP | 4,080 | \$102,204.00 |
| INGEVITY CORP | 2,470 | \$177,099.00 |
| INGREDION INC | 4,040 | \$390,425.60 |
| INNOSPEC INC | 1,250 | \$112,925.00 |
| INNOVATIVE INDL. PROPS. I | 1,460 | \$383,848.60 |
| INNOVIVA INC | 4,480 | \$77,280.00 |
| INOGEN INC | 1,300 | \$44,200.00 |
| INSIGHT ENTS. INC | 4,190 | \$446,654.00 |
| INSPERITY INC | 2,160 | \$255,117.60 |
| INSTALLED BLDG. PRODS. IN | 1,470 | \$205,388.40 |
| INSTEEL INDS. INC | 960 | \$38,217.60 |
| INTEGER HLDGS. CORP | 2,010 | \$172,035.90 |
| INTEGRA LIFESCIENCES HLDG | 4,790 | \$320,882.10 |
| INTER PARFUMS INC | 1,130 | \$120,797.00 |
| INTERACTIVE BROKERS GRP. | 5,360 | \$425,691.20 |
| INTERDIGITAL INC | 1,980 | \$141,827.40 |
| INTERFACE INC | 3,860 | \$61,567.00 |
| INTERNATIONAL BANCSHARES | 3,500 | \$148,365.00 |
| INVESCO MTGE. CAP. INC | 14,479 | \$40,251.62 |
| INVESTORS BANCORP INC | 12,790 | \$193,768.50 |
| IRIDIUM COMMS. INC | 8,200 | \$338,578.00 |
| IROBOT CORP | 1,780 | \$117,266.40 |
| ISTAR INC | 5,280 | \$136,382.40 |
| ITRON INC | 6,000 | \$411,120.00 |
| ITT INC | 5,020 | \$512,993.80 |
| J & J SNACK FOODS CORP | 890 | \$140,584.40 |
| JABIL INC | 8,690 | \$611,341.50 |
| JACK IN THE BOX INC | 1,600 | \$139,968.00 |
| JAMES RIVER GRP. HLDGS. L | 2,340 | \$67,415.40 |
| JANUS HENDERSON GRP. PLC | 10,540 | \$442,047.60 |
| JAZZ PHARMS. PLC | 3,670 | \$467,558.00 |
| JBG SMITH PROPERTIES | 7,540 | \$216,473.40 |
| JEFFERIES FINL. GRP. INC | 12,530 | \$486,164.00 |
| JETBLUE AIRWAYS CORP | 20,350 | \$289,784.00 |
| JOHN B SANFILIPPO & SON I | 500 | \$45,080.00 |
| JOHN BEAN TECHS. CORP | 1,875 | \$287,925.00 |
| JOHN WILEY & SONS INC | 2,810 | \$160,928.70 |
| JOINT CORP/THE | 940 | \$61,748.60 |
| JONES LANG LASALLE INC | 3,808 | \$1,025,646.72 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| KAISER ALUMINUM CORP | 800 | \$75,152.00 |
| KAMAN CORP | 1,770 | \$76,375.50 |
| KAR AUCTION SERVS. INC | 7,650 | \$119,493.00 |
| KB HOME | 6,030 | \$269,721.90 |
| KBR INC | 8,760 | \$417,151.20 |
| KELLY SERVS. INC | 14,440 | \$242,158.80 |
| KEMPER CORP | 3,782 | \$222,343.78 |
| KENNAMETAL INC | 5,410 | \$194,273.10 |
| KILROY REALTY CORP | 10,080 | \$669,916.80 |
| KINSALE CAP. GRP. INC | 1,300 | \$309,257.00 |
| KIRBY CORP | 3,720 | \$221,042.40 |
| KITE REALTY GRP. TRUST | 13,285 | \$289,347.30 |
| KKR REAL ESTATE FIN. TST. | 3,250 | \$67,697.50 |
| KNIGHT-SWIFT TRANSPORTATI | 10,170 | \$619,759.80 |
| KNOWLES CORP | 5,710 | \$133,328.50 |
| KOHL'S CORP | 9,140 | \$451,424.60 |
| KONTOOR BRANDS INC | 3,020 | \$154,775.00 |
| KOPPERS HLDGS. INC | 1,350 | \$42,255.00 |
| KORN FERRY | 3,280 | \$248,394.40 |
| KRATON CORP | 2,010 | \$93,103.20 |
| KULICKE & SOFFA INDS. INC | 3,800 | \$230,052.00 |
| KYNDRYL HLDGS. INC | 11,070 | \$200,367.00 |
| LAKELAND FINL. CORP | 1,520 | \$121,812.80 |
| LAMAR ADVERTISING CO | 5,270 | \$639,251.00 |
| LANCASTER COLONY CORP | 1,210 | \$200,376.00 |
| LANDSTAR SYSTEM INC | 2,220 | \$397,424.40 |
| LANTHEUS HLDGS. INC | 4,605 | \$133,038.45 |
| LAREDO PETROLEUM INC | 827 | \$49,727.51 |
| LATTICE SEMICON. CORP | 8,210 | \$632,662.60 |
| LA-Z-BOY INC | 2,770 | \$100,578.70 |
| LCI INDUSTRIES | 1,510 | \$235,363.70 |
| LEAR CORP | 3,450 | \$631,177.50 |
| LEGGETT & PLATT INC | 6,410 | \$263,835.60 |
| LEMAITRE VASCULAR INC | 1,310 | \$65,801.30 |
| LENDINGTREE INC | 712 | \$87,291.20 |
| LENNOX INTL. INC | 1,969 | \$638,664.84 |
| LGI HOMES INC | 1,370 | \$211,637.60 |
| LHC GRP. INC | 1,960 | \$268,970.80 |
| LIFE STORAGE INC | 5,060 | \$775,090.80 |
| LIGAND PHARMS. INC | 1,030 | \$159,093.80 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| LINCOLN ELEC. HLDGS. INC | 3,420 | \$476,987.40 |
| LINDSAY CORP | 560 | \$85,120.00 |
| LIQUIDITY SERVS. INC | 1,830 | \$40,406.40 |
| LITHIA MOTORS INC | 1,830 | \$543,418.50 |
| LITTELFUSE INC | 1,315 | \$413,804.20 |
| LIVANOVA PLC | 3,310 | \$289,393.30 |
| LIVENT CORP | 9,970 | \$243,068.60 |
| LIVEPERSON INC | 4,190 | \$149,666.80 |
| LIVERAMP HLDGS. INC | 4,220 | \$202,349.00 |
| LL FLOORING | 2,090 | \$35,676.30 |
| LOUISIANA-PACIFIC CORP | 5,350 | \$419,172.50 |
| LOYALTY VENTURES INC | 1,512 | \$45,465.84 |
| LTC PROPS. INC | 2,760 | \$94,226.40 |
| LUMENTUM HLDGS. INC | 4,395 | \$464,859.15 |
| LXP INDUSTRIAL | 15,915 | \$248,592.30 |
| M/I HOMES INC | 2,050 | \$127,469.00 |
| MACERICH CO/THE | 24,189 | \$417,985.92 |
| MACY'S INC | 19,230 | \$503,441.40 |
| MAGELLAN HEALTH INC | 1,550 | \$147,234.50 |
| MANHATTAN ASSOC. INC | 3,800 | \$590,862.00 |
| MANPOWERGROUP INC | 5,450 | \$530,448.50 |
| MANTECH INTL. CORP/VA | 1,750 | \$127,627.50 |
| MARCUS & MILlichap INC | 1,880 | \$96,744.80 |
| MARCUS CORP/THE | 2,660 | \$47,507.60 |
| MARINEMAX INC | 1,410 | \$83,246.40 |
| MARRIOTT VACATIONS WORLDW | 2,626 | \$443,741.48 |
| MARTEN TRANSPORT LTD | 5,189 | \$89,043.24 |
| MASIMO CORP | 3,050 | \$892,979.00 |
| MASTEC INC | 3,410 | \$314,674.80 |
| MATADOR RES. CO | 6,740 | \$248,840.80 |
| MATERION CORP | 1,200 | \$110,328.00 |
| MATRIX SERV. CO | 2,170 | \$16,318.40 |
| MATSON INC | 2,560 | \$230,476.80 |
| MATTEL INC | 21,560 | \$464,833.60 |
| MATTHEWS INTL. CORP | 2,160 | \$79,207.20 |
| MAXIMUS INC | 3,970 | \$316,289.90 |
| MAXLINEAR INC | 4,340 | \$327,192.60 |
| MDC HLDGS. INC | 4,213 | \$235,211.79 |
| MDU RES. GRP. INC | 12,060 | \$371,930.40 |
| MEDIFAST INC | 730 | \$152,883.90 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|----------------|
| MEDPACE HLDGS. INC | 1,740 | \$378,693.60 |
| MERCER INTL. INC | 4,510 | \$54,074.90 |
| MERCURY GEN. CORP | 1,810 | \$96,038.60 |
| MERCURY SYS. INC | 3,560 | \$196,013.60 |
| MERIDIAN BIOSCIENCE INC | 2,800 | \$57,120.00 |
| MERIT MEDICAL SYS. INC | 3,325 | \$207,147.50 |
| MERITAGE HOMES CORP | 2,270 | \$277,076.20 |
| MERITOR INC | 4,300 | \$106,554.00 |
| MESA LABS. INC | 300 | \$98,427.00 |
| META FINL. GRP. INC | 1,960 | \$116,933.60 |
| METHODE ELECTNCS. INC | 6,970 | \$342,714.90 |
| MGIC INV. CORP | 20,330 | \$293,158.60 |
| MIDDLEBY CORP/THE | 3,320 | \$653,243.20 |
| MIDDLESEX WATER CO | 1,120 | \$134,736.00 |
| MILLERKNOLL INC | 5,040 | \$197,517.60 |
| MIMECAST LTD | 3,830 | \$304,753.10 |
| MINERALS TECHS. INC | 1,910 | \$139,716.50 |
| MKS INSTRUMENTS INC | 3,150 | \$548,635.50 |
| MODIVCARE INC | 760 | \$112,700.40 |
| MOLINA HEALTHCARE INC | 3,485 | \$1,108,508.80 |
| MONRO INC | 2,265 | \$131,981.55 |
| MOOG INC | 1,650 | \$133,600.50 |
| MOTORCAR PARTS OF AMERICA | 1,910 | \$32,603.70 |
| MOVADO GRP. INC | 5,860 | \$245,123.80 |
| MR COOPER GRP. INC | 4,880 | \$203,056.80 |
| MSA SAFETY INC | 2,200 | \$332,112.00 |
| MSC INDL. DIRECT CO INC | 2,940 | \$247,136.40 |
| MUELLER INDS. INC | 3,460 | \$205,385.60 |
| MURPHY OIL CORP | 9,060 | \$236,556.60 |
| MYERS INDS. INC | 1,870 | \$37,418.70 |
| MYR GRP. INC | 900 | \$99,495.00 |
| MYRIAD GENETICS INC | 4,900 | \$135,240.00 |
| NABORS INDS. LTD | 408 | \$33,084.72 |
| NATIONAL BANK HLDGS. CORP | 1,950 | \$85,683.00 |
| NATIONAL BEVERAGE CORP | 1,500 | \$67,995.00 |
| NATIONAL FUEL GAS CO | 5,420 | \$346,554.80 |
| NATIONAL INSTRUMENTS CORP | 13,265 | \$579,282.55 |
| NATIONAL PRESTO INDS. INC | 350 | \$28,710.50 |
| NATIONAL RET. PROPS. INC | 11,410 | \$548,478.70 |
| NATIONAL STORAGE AFFILIAT | 5,340 | \$369,528.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|-----------|----------------|
| NATUS MEDICAL INC | 2,130 | \$50,544.90 |
| NAVIENT CORP | 10,560 | \$224,083.20 |
| NBT BANCORP INC | 1,820 | \$70,106.40 |
| NCR CORP | 8,220 | \$330,444.00 |
| NEENAH INC | 950 | \$43,966.00 |
| NEKTAR THERAPEUTICS | 10,740 | \$145,097.40 |
| NEOGEN CORP | 6,678 | \$303,247.98 |
| NEOGENOMICS INC | 7,740 | \$264,088.80 |
| NETGEAR INC | 1,810 | \$52,870.10 |
| NETSCOUT SYS. INC | 4,450 | \$147,206.00 |
| NEUROCRINE BIOSCIENCES IN | 5,850 | \$498,244.50 |
| NEW JERSEY RES. CORP | 6,230 | \$255,803.80 |
| NEW YORK COMMUNITY BANCOR | 27,620 | \$337,240.20 |
| NEW YORK MTGE. TST. INC | 22,570 | \$83,960.40 |
| NEW YORK TIMES CO/THE | 10,350 | \$499,905.00 |
| NEWMARKET CORP | 369 | \$126,463.68 |
| NEXPOINT RESIDENTIAL TST. | 1,580 | \$132,451.40 |
| NEXTGEN HEALTHCARE INC | 4,380 | \$77,920.20 |
| NI FDS TREAS PORT PREMIER | 2,532,550 | \$2,532,550.46 |
| NMI HLDGS. INC | 5,270 | \$115,149.50 |
| NORDSON CORP | 3,150 | \$804,100.50 |
| NORDSTROM INC | 7,120 | \$161,054.40 |
| NORTHFIELD BANCORP INC | 4,990 | \$80,638.40 |
| NORTHWEST BANCSHARES INC | 3,460 | \$48,993.60 |
| NORTHWEST NATURAL HLDG. C | 1,440 | \$70,243.20 |
| NORTHWESTERN CORP | 3,460 | \$197,773.60 |
| NOV INC | 21,080 | \$285,634.00 |
| NOW INC | 7,140 | \$60,975.60 |
| NU SKIN ENTS. INC | 3,230 | \$163,922.50 |
| NUVASIVE INC | 3,410 | \$178,956.80 |
| NV5 GBL. INC | 620 | \$85,634.40 |
| NVENT ELEC. PLC | 9,720 | \$369,360.00 |
| OCEANEERING INTL. INC | 7,100 | \$80,301.00 |
| ODP CORP/THE | 3,048 | \$119,725.44 |
| OFFICE PROPS. INC. TRUST | 3,047 | \$75,687.48 |
| OFG BANCORP | 2,890 | \$76,758.40 |
| OGE ENERGY CORP | 12,900 | \$495,102.00 |
| O-I GLASS INC | 11,100 | \$133,533.00 |
| OIL STATES INTL. INC | 5,450 | \$27,086.50 |
| OLD NATL. BANCORP/IN | 11,500 | \$208,380.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| OLD REPUBLIC INTL. CORP | 18,870 | \$463,824.60 |
| OLIN CORP | 8,620 | \$495,822.40 |
| OLLIE'S BARGAIN OUTLET HL | 3,880 | \$198,617.20 |
| OLYMPIC STEEL INC | 700 | \$16,450.00 |
| OMEGA HEALTHCARE INVSTRS. | 15,226 | \$450,537.34 |
| OMNICELL INC | 2,660 | \$479,970.40 |
| ONE GAS INC | 3,650 | \$283,203.50 |
| ONESPAN INC | 2,560 | \$43,340.80 |
| ONTO INNOVATION INC | 2,839 | \$287,391.97 |
| OPTIMIZERX CORP | 1,210 | \$75,153.10 |
| OPTION CARE HEALTH INC | 9,030 | \$256,813.20 |
| ORASURE TECHS. INC | 3,830 | \$33,282.70 |
| ORGANOGENESIS HLDGS. INC | 4,190 | \$38,715.60 |
| ORION OFFICE REIT INC | 3,380 | \$63,104.60 |
| ORTHOFIX MEDICAL INC | 1,110 | \$34,509.90 |
| OSHKOSH CORP | 3,970 | \$447,458.70 |
| OSI SYS. INC | 3,320 | \$309,424.00 |
| OWENS & MINOR INC | 4,665 | \$202,927.50 |
| OWENS CORNING | 8,360 | \$756,580.00 |
| OXFORD INDS. INC | 960 | \$97,459.20 |
| PACIFIC PREMIER BANCORP I | 5,972 | \$239,059.16 |
| PACIRA BIOSCIENCES INC | 2,850 | \$171,484.50 |
| PACWEST BANCORP | 7,160 | \$323,417.20 |
| PALOMAR HLDGS. INC | 1,510 | \$97,802.70 |
| PAPA JOHN'S INTL. INC | 2,090 | \$278,952.30 |
| PAR PACIFIC HLDGS. INC | 4,610 | \$76,018.90 |
| PARK AEROSPACE CORP | 770 | \$10,164.00 |
| PARK HOTELS & RESORTS INC | 14,674 | \$277,045.12 |
| PARK NATL. CORP | 660 | \$90,624.60 |
| PATRICK INDS. INC | 1,435 | \$115,790.15 |
| PATTERSON COS INC | 6,290 | \$184,611.50 |
| PATTERSON-UTI ENERGY INC | 15,730 | \$132,918.50 |
| PAYLOCITY HLDG. CORP | 2,390 | \$564,422.40 |
| PBF ENERGY INC | 6,400 | \$83,008.00 |
| PC CONNECTION INC | 730 | \$31,484.90 |
| PDC ENERGY INC | 5,668 | \$276,485.04 |
| PDF SOLS. INC | 1,850 | \$58,811.50 |
| PEBBLEBROOK HOTEL TRUST | 8,486 | \$189,831.82 |
| PENNANT GRP. INC/THE | 1,955 | \$45,121.40 |
| PENNYMAC MTGE. INV. TRUST | 6,300 | \$109,179.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| PENUMBRA INC | 2,120 | \$609,118.40 |
| PERDOCEO EDUCATION CORP | 6,540 | \$76,910.40 |
| PERFICIENT INC | 1,980 | \$255,994.20 |
| PERRIGO CO PLC | 8,320 | \$323,648.00 |
| PETMED EXPRESS INC | 1,470 | \$37,132.20 |
| PGT INNOVATIONS INC | 4,020 | \$90,409.80 |
| PHIBRO ANIMAL HEALTH CORP | 1,400 | \$28,588.00 |
| PHOTRONICS INC | 4,250 | \$80,112.50 |
| PILGRIM'S PRIDE CORP | 3,660 | \$103,212.00 |
| PINNACLE FINL. PARTNERS I | 4,280 | \$408,740.00 |
| PIPER SANDLER COS | 790 | \$141,022.90 |
| PITNEY BOWES INC | 11,310 | \$74,985.30 |
| PLANTRONICS INC | 2,730 | \$80,098.20 |
| PLEXUS CORP | 3,820 | \$366,299.80 |
| PNM RES. INC | 5,510 | \$251,311.10 |
| POLARIS INC | 3,440 | \$378,090.40 |
| POST HLDGS. INC | 3,605 | \$406,391.65 |
| POTLATCHDELTIC CORP | 4,352 | \$262,077.44 |
| POWELL INDS. INC | 740 | \$21,822.60 |
| POWER INTEGRATIONS INC | 3,670 | \$340,906.30 |
| PRA GRP. INC | 2,940 | \$147,617.40 |
| PREFERRED BANK/LOS ANGELE | 780 | \$55,996.20 |
| PRESTIGE CONSUMER HEALTHC | 3,350 | \$203,177.50 |
| PRICESMART INC | 1,630 | \$119,267.10 |
| PRIMERICA INC | 2,270 | \$347,922.90 |
| PROASSURANCE CORP | 3,130 | \$79,189.00 |
| PROG HLDGS. INC | 3,630 | \$163,749.30 |
| PROGENICS PHAR | 7,180 | \$0.00 |
| PROGRESS SOFTWARE CORP | 2,750 | \$132,742.50 |
| PROGYNY INC | 4,350 | \$219,022.50 |
| PROPETRO HLDG. CORP | 6,670 | \$54,027.00 |
| PROSPERITY BANCSHARES INC | 5,251 | \$379,647.30 |
| PROTO LABS INC | 1,770 | \$90,889.50 |
| PROVIDENT FINL. SERVS. IN | 3,730 | \$90,340.60 |
| PS BUSINESS PARKS INC | 1,300 | \$239,421.00 |
| QUAKER HOUGHTON | 770 | \$177,700.60 |
| QUALYS INC | 2,010 | \$275,812.20 |
| QUANEX BLDG. PRODS. CORP | 2,335 | \$57,861.30 |
| QUIDEL CORP | 2,340 | \$315,876.60 |
| QUINSTREET INC | 3,500 | \$63,665.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| R1 RCM INC | 9,020 | \$229,919.80 |
| RADNET INC | 3,160 | \$95,147.60 |
| RAMBUS INC | 6,750 | \$198,382.50 |
| RANGE RES. CORP | 15,820 | \$282,070.60 |
| RANGER OIL CORP | 1,380 | \$37,149.60 |
| RAYONIER ADVANCED MATS. I | 4,493 | \$25,655.03 |
| RAYONIER INC | 8,920 | \$360,011.20 |
| RE/MAX HLDGS. INC | 930 | \$28,355.70 |
| READY CAP. CORP | 4,730 | \$73,929.90 |
| REALOGY HLDGS. CORP | 7,430 | \$124,898.30 |
| REDWOOD TST. INC | 7,420 | \$97,869.80 |
| REGAL REXNORD CORP | 3,950 | \$672,211.00 |
| REGENXBIO INC | 2,560 | \$83,712.00 |
| REINSURANCE GRP. OF AMERI | 3,950 | \$432,485.50 |
| RELIANCE STEEL & ALUMINUM | 3,500 | \$567,770.00 |
| RENAISSANCERE HLDGS. LTD | 2,720 | \$460,577.60 |
| RENASANT CORP | 3,450 | \$130,927.50 |
| RENEWABLE ENERGY GRP. INC | 3,110 | \$131,988.40 |
| RENT-A-CENTER INC/TX | 3,950 | \$189,758.00 |
| REPLIGEN CORP | 3,110 | \$823,652.40 |
| RESIDEO TECHS. INC | 8,810 | \$229,324.30 |
| RESOURCES CONNECTION INC | 3,160 | \$56,374.40 |
| RETAIL OPP. INVS. CORP | 8,910 | \$174,636.00 |
| REX AMERICAN RES. CORP | 220 | \$21,120.00 |
| REXFORD INDL. REALTY INC | 9,050 | \$734,045.50 |
| RH | 1,050 | \$562,737.00 |
| RLI CORP | 2,460 | \$275,766.00 |
| ROGERS CORP | 1,100 | \$300,300.00 |
| ROYAL GOLD INC | 3,910 | \$411,371.10 |
| RPC INC | 9,800 | \$44,492.00 |
| RPM INTL. INC | 7,750 | \$782,750.00 |
| RPT REALTY | 4,060 | \$54,322.80 |
| RYDER SYSTEM INC | 5,680 | \$468,202.40 |
| S&T BANCORP INC | 1,690 | \$53,268.80 |
| SABRA HEALTH CARE REIT IN | 12,749 | \$172,621.46 |
| SABRE CORP | 18,980 | \$163,038.20 |
| SAFEHOLD INC | 970 | \$77,454.50 |
| SAFETY INS. GRP. INC | 910 | \$77,377.30 |
| SAIA INC | 1,570 | \$529,137.10 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| SAILPOINT TECHS. HLDGS. I | 5,850 | \$282,789.00 |
| SALLY BEAUTY HLDGS. INC | 7,810 | \$144,172.60 |
| SANDERSON FARMS INC | 1,280 | \$244,582.40 |
| SANMINA CORP | 3,930 | \$162,937.80 |
| SAUL CENTERS INC | 970 | \$51,429.40 |
| SCANSOURCE INC | 1,530 | \$53,672.40 |
| SCHOLASTIC CORP | 2,000 | \$79,920.00 |
| SCIENCE APPLICATIONS INTL | 3,684 | \$307,945.56 |
| SCOTTS MIRACLE-GRO CO/THE | 2,440 | \$392,840.00 |
| SEACOAST BANKING CORP OF | 3,510 | \$124,218.90 |
| SEI INVS. CO | 6,780 | \$413,173.20 |
| SELECT MEDICAL HLDGS. COR | 7,930 | \$233,142.00 |
| SELECTIVE INS. GRP. INC | 3,690 | \$302,358.60 |
| SELECTQUOTE INC | 7,030 | \$63,691.80 |
| SEMTECH CORP | 3,800 | \$337,934.00 |
| SENECA FOODS CORP | 440 | \$21,098.00 |
| SENSIENT TECHS. CORP | 2,450 | \$245,147.00 |
| SERVICE CORP INTERNATIONA | 10,240 | \$726,937.60 |
| SERVICE PROPS. TRUST | 8,860 | \$77,879.40 |
| SERVISFIRST BANCSHARES IN | 2,850 | \$242,079.00 |
| SHAKE SHACK INC | 2,650 | \$191,224.00 |
| SHENANDOAH TELECOMS. CO | 2,630 | \$67,065.00 |
| SHOE CARNIVAL INC | 1,370 | \$53,539.60 |
| SHUTTERSTOCK INC | 1,470 | \$162,993.60 |
| SIGNET JEWELERS LTD | 3,250 | \$282,847.50 |
| SILGAN HLDGS. INC | 5,620 | \$240,760.80 |
| SILICON LABS. INC | 2,360 | \$487,151.20 |
| SIMMONS FIRST NATL. CORP | 7,060 | \$208,834.80 |
| SIMPLY GOOD FOODS CO/THE | 5,590 | \$232,376.30 |
| SIMPSON MFG. CO INC | 2,570 | \$357,409.90 |
| SIMULATIONS PLUS INC | 1,100 | \$52,030.00 |
| SIRIUSPOINT LTD | 12,150 | \$98,779.50 |
| SITE CENTERS CORP | 11,650 | \$184,419.50 |
| SITIME CORP | 890 | \$260,360.60 |
| SIX FLAGS ENTERTAINMENT C | 5,240 | \$223,119.20 |
| SKECHERS USA INC | 8,460 | \$367,164.00 |
| SKYWEST INC | 3,340 | \$131,262.00 |
| SL GREEN REALTY CORP | 4,170 | \$298,989.00 |
| SLEEP NUMBER CORP | 1,550 | \$118,730.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| SLM CORP | 19,180 | \$377,270.60 |
| SM ENERGY CO | 7,390 | \$217,857.20 |
| SMART GBL. HLDGS. INC | 1,270 | \$90,157.30 |
| SONIC AUTOMOTIVE INC | 1,620 | \$80,109.00 |
| SONOCO PRODS. CO | 5,980 | \$346,182.20 |
| SOUTH JERSEY INDS. INC | 6,750 | \$176,310.00 |
| SOUTHSIDE BANCSHARES INC | 1,884 | \$78,788.88 |
| SOUTHWEST GAS HLDGS. INC | 3,600 | \$252,180.00 |
| SOUTHWESTERN ENERGY CO | 45,040 | \$209,886.40 |
| SPARTANNASH CO | 2,424 | \$62,442.24 |
| SPECTRUM PHARMS. INC | 12,140 | \$15,417.80 |
| SPIRE INC | 3,460 | \$225,661.20 |
| SPIRIT REALTY CAP. INC | 8,000 | \$385,520.00 |
| SPROUTS FARMERS MKT. INC | 7,460 | \$221,412.80 |
| SPS COMMERCE INC | 2,150 | \$306,052.50 |
| SPX CORP | 2,730 | \$162,926.40 |
| SPX FLOW INC | 2,570 | \$222,253.60 |
| ST JOE CO/THE | 2,250 | \$117,112.50 |
| STAAR SURGICAL CO | 2,930 | \$267,509.00 |
| STANDARD MOTOR PRODS. INC | 1,160 | \$60,772.40 |
| STANDEX INTL. CORP | 560 | \$61,969.60 |
| STEEL DYNAMICS INC | 11,390 | \$706,977.30 |
| STEPAN CO | 1,240 | \$154,119.60 |
| STERICYCLE INC | 5,680 | \$338,755.20 |
| STERLING BANCORP/DE | 11,859 | \$305,843.61 |
| STEVEN MADDEN LTD | 4,875 | \$226,541.25 |
| STEWART INFO. SERVS. CORP | 1,620 | \$129,162.60 |
| STIFEL FINL. CORP | 6,277 | \$442,026.34 |
| STONEX GRP. INC | 1,140 | \$69,825.00 |
| STORE CAP. CORP | 16,090 | \$553,496.00 |
| STRATEGIC EDUCATION INC | 1,599 | \$92,486.16 |
| STURM RUGER INC | 1,210 | \$82,304.20 |
| SUMMIT HOTEL PROPS. INC | 8,030 | \$78,372.80 |
| SUNCOKE ENERGY INC | 6,340 | \$41,780.60 |
| SUNPOWER CORP | 5,220 | \$108,941.40 |
| SUNRUN INC | 12,610 | \$432,523.00 |
| SUPERNUS PHARMS. INC | 3,490 | \$101,768.40 |
| SURMODICS INC | 870 | \$41,890.50 |
| SYLVAMO CORP | 2,360 | \$65,820.40 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| SYNAPTICS INC | 2,310 | \$668,768.10 |
| SYNEOS HEALTH INC | 6,240 | \$640,723.20 |
| SYNOVUS FINL. CORP | 8,982 | \$429,968.34 |
| TABULA RASA HEALTHCARE IN | 2,750 | \$41,250.00 |
| TACTILE SYS. TECH. INC | 1,420 | \$27,022.60 |
| TALOS ENERGY INC | 3,750 | \$36,750.00 |
| TANDEM DIABETES CARE INC | 3,860 | \$581,007.20 |
| TANGER FACTORY OUTLET CEN | 6,800 | \$131,104.00 |
| TARGA RES. CORP | 13,760 | \$718,822.40 |
| TAYLOR MORRISON HOME CORP | 8,272 | \$289,189.12 |
| TD SYNEX | 2,558 | \$292,532.88 |
| TECHTARGET INC | 1,660 | \$158,795.60 |
| TEGNA INC | 13,970 | \$259,283.20 |
| TELEPHONE AND DATA SYS. I | 6,680 | \$134,602.00 |
| TEMPUR SEALY INTL. INC | 12,330 | \$579,879.90 |
| TENNANT CO | 980 | \$79,419.20 |
| TERADATA CORP | 6,700 | \$284,549.00 |
| TEREX CORP | 4,240 | \$186,348.00 |
| TETRA TECH INC | 3,250 | \$551,850.00 |
| TEXAS CAP. BANCSHARES INC | 3,110 | \$187,377.50 |
| THOR INDS. INC | 3,320 | \$344,516.40 |
| THRYV HLDGS. INC | 1,120 | \$46,065.60 |
| TIMKEN CO/THE | 4,490 | \$311,112.10 |
| TIMKENSTEEL CORP | 2,885 | \$47,602.50 |
| TITAN INTL. INC | 5,670 | \$62,143.20 |
| TIVITY HEALTH INC | 2,553 | \$67,501.32 |
| TOLL BROS. INC | 7,340 | \$531,342.60 |
| TOMPKINS FINL. CORP | 420 | \$35,103.60 |
| TOOTSIE ROLL INDS. INC | 1,015 | \$36,773.45 |
| TOPBUILD CORP | 1,990 | \$549,060.90 |
| TORO CO/THE | 6,400 | \$639,424.00 |
| TRAVEL + LEISURE CO | 5,930 | \$327,751.10 |
| TREDEGAR CORP | 2,040 | \$24,112.80 |
| TREEHOUSE FOODS INC | 3,630 | \$147,123.90 |
| TREX CO INC | 6,880 | \$929,006.40 |
| TRI POINTE HOMES INC | 7,910 | \$220,609.90 |
| TRINITY INDS. INC | 6,090 | \$183,918.00 |
| TRINSEO PLC | 2,330 | \$122,231.80 |
| TRIPADVISOR INC | 6,810 | \$185,640.60 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| TRIUMPH BANCORP INC | 1,380 | \$164,330.40 |
| TRIUMPH GRP. INC | 3,570 | \$66,152.10 |
| TRUEBLUE INC | 9,980 | \$276,146.60 |
| TRUPANION INC | 2,050 | \$270,661.50 |
| TRUSTCO BANK CORP NY | 800 | \$26,648.00 |
| TRUSTMARK CORP | 3,420 | \$111,013.20 |
| TTEC HLDGS. INC | 1,230 | \$111,376.50 |
| TTM TECHS. INC | 7,740 | \$115,326.00 |
| TUPPERWARE BRANDS CORP | 3,130 | \$47,857.70 |
| TWO HARBORS INV. CORP | 16,750 | \$96,647.50 |
| UFP INDS. INC | 3,650 | \$335,836.50 |
| UGI CORP | 12,880 | \$591,320.80 |
| ULTRA CLEAN HLDGS. INC | 2,790 | \$160,034.40 |
| UMB FINL. CORP | 2,260 | \$239,808.60 |
| UMPQUA HLDGS. CORP | 13,870 | \$266,858.80 |
| UNIFI INC | 1,130 | \$26,159.50 |
| UNIFIRST CORP/MA | 860 | \$180,944.00 |
| UNIQUIRE NV | 2,070 | \$42,931.80 |
| UNISYS CORP | 4,120 | \$84,748.40 |
| UNITED BANKSHARES INC/WV | 8,243 | \$299,056.04 |
| UNITED COMMUNITY BANKS IN | 5,222 | \$187,678.68 |
| UNITED FIRE GRP. INC | 1,750 | \$40,582.50 |
| UNITED NATURAL FOODS INC | 3,500 | \$171,780.00 |
| UNITED STATES STEEL CORP | 16,490 | \$392,626.90 |
| UNITED THERAPEUTICS CORP | 2,703 | \$584,064.24 |
| UNITI GRP. INC | 15,294 | \$214,268.94 |
| UNITIL CORP | 900 | \$41,391.00 |
| UNIVAR SOLS. INC | 10,530 | \$298,525.50 |
| UNIVERSAL DISPLAY CORP | 3,950 | \$651,868.50 |
| UNIVERSAL ELECTNCS. INC | 870 | \$35,452.50 |
| UNIVERSAL INS. HLDGS. INC | 2,360 | \$40,120.00 |
| UNUM GROUP | 12,610 | \$309,827.70 |
| URBAN EDGE PROPERTIES | 6,590 | \$125,210.00 |
| URBAN OUTFITTERS INC | 4,430 | \$130,064.80 |
| URSTADT BIDDLE PROPS. INC | 2,370 | \$50,481.00 |
| US ECOLOGY INC | 1,990 | \$63,560.60 |
| US PHYSICAL THERAPY INC | 820 | \$78,351.00 |
| US SILICA HLDGS. INC | 4,660 | \$43,804.00 |
| USANA HEALTH SCIENCES INC | 740 | \$74,888.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| VALLEY NATL. BANCORP | 19,464 | \$267,630.00 |
| VALMONT INDS. INC | 1,190 | \$298,095.00 |
| VALVOLINE INC | 11,176 | \$416,753.04 |
| VANDA PHARMS. INC | 3,970 | \$62,289.30 |
| VAREX IMAGING CORP | 2,360 | \$74,458.00 |
| VEECO INSTRUMENTS INC | 3,679 | \$104,741.13 |
| VERA BRADLEY INC | 2,520 | \$21,445.20 |
| VERICEL CORP | 2,940 | \$115,542.00 |
| VERIS RESIDENTIAL INC | 5,020 | \$92,267.60 |
| VERITEX HLDGS. INC | 2,803 | \$111,503.34 |
| VERITIV CORP | 870 | \$106,635.90 |
| VIAD CORP | 1,520 | \$65,040.80 |
| VIASAT INC | 4,520 | \$201,320.80 |
| VIAVI SOLS. INC | 15,250 | \$268,705.00 |
| VICOR CORP | 1,310 | \$166,343.80 |
| VICTORIA'S SECRET & CO | 4,570 | \$253,817.80 |
| VIRTUS INV. PARTNERS INC | 387 | \$114,977.70 |
| VISHAY INTERTECHNOLOGY IN | 8,280 | \$181,083.60 |
| VISTA OUTDOOR INC | 3,530 | \$162,627.10 |
| VISTEON CORP | 1,630 | \$181,158.20 |
| VONAGE HLDGS. CORP | 15,540 | \$323,076.60 |
| VONTIER CORP | 10,470 | \$321,743.10 |
| WABASH NATL. CORP | 3,350 | \$65,392.00 |
| WALKER & DUNLOP INC | 1,740 | \$262,531.20 |
| WARRIOR MET COAL INC | 3,140 | \$80,729.40 |
| WASHINGTON FED. INC | 4,240 | \$141,531.20 |
| WASHINGTON REAL ESTATE IN | 5,140 | \$132,869.00 |
| WATSCO INC | 1,910 | \$597,600.80 |
| WATTS WATER TECHS. INC | 1,590 | \$308,730.30 |
| WD-40 CO | 812 | \$198,647.68 |
| WEBSTER FINL. CORP | 5,380 | \$300,419.20 |
| WENDY'S CO/THE | 13,800 | \$329,130.00 |
| WERNER ENTS. INC | 4,020 | \$191,593.20 |
| WESTAMERICA BANCORP | 1,670 | \$96,409.10 |
| WESTERN UNION CO/THE | 15,780 | \$281,515.20 |
| WEX INC | 2,672 | \$375,122.08 |
| WHITESTONE REIT | 1,040 | \$10,535.20 |
| WILLIAMS-SONOMA INC | 5,700 | \$964,041.00 |
| WINGSTOP INC | 1,880 | \$324,864.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|--------------|
| WINNEBAGO INDS. INC | 2,130 | \$159,579.60 |
| WINTRUST FINL. CORP | 3,230 | \$293,348.60 |
| WISDOMTREE INVS. INC | 6,910 | \$42,289.20 |
| WOLFSPEED INC | 6,890 | \$770,095.30 |
| WOLVERINE WORLD WIDE INC | 5,130 | \$147,795.30 |
| WOODWARD INC | 3,690 | \$403,907.40 |
| WORLD ACCEPTANCE CORP | 250 | \$61,357.50 |
| WORLD FUEL SERVS. CORP | 3,790 | \$100,321.30 |
| WORLD WRESTLING ENTERTAIN | 2,870 | \$141,605.80 |
| WORTHINGTON INDS. INC | 2,160 | \$118,065.60 |
| WSFS FINL. CORP | 3,010 | \$150,861.20 |
| WW INTL. INC | 3,710 | \$59,842.30 |
| WYNDHAM HOTELS & RESORTS | 6,050 | \$542,382.50 |
| XENCOR INC | 3,800 | \$152,456.00 |
| XENIA HOTELS & RESORTS IN | 8,050 | \$145,785.50 |
| XEROX HLDGS. CORP | 9,810 | \$222,098.40 |
| XPERI HLDG. CORP | 6,239 | \$117,979.49 |
| XPO LOGISTICS INC | 6,010 | \$465,354.30 |
| YELP INC | 4,470 | \$161,992.80 |
| YETI HLDGS. INC | 7,780 | \$644,417.40 |
| ZIFF DAVIS INC | 2,910 | \$322,602.60 |
| ZUMIEZ INC | 1,460 | \$70,065.40 |
| ZYNEX INC | 1,830 | \$18,245.10 |

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