

Steward Values-Focused Small-Mid Cap Enhanced Index Fund Holdings

As of July 31, 2024

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,050	\$25,732.50
A10 NETWORKS INC	3,800	\$49,742.00
AAON INC	3,145	\$278,426.85
AAR CORP	1,599	\$103,295.40
ABERCROMBIE & FITCH CO	2,333	\$344,070.84
ABM INDS. INC	3,050	\$169,458.00
ACADEMY SPORTS & OUTDOORS	3,725	\$201,410.75
ACADIA HEALTHCARE CO INC	4,394	\$284,950.90
ACADIA REALTY TRUST	5,897	\$127,611.08
ACI WORLDWIDE INC	5,210	\$225,228.30
ACUITY BRANDS INC	1,311	\$329,519.85
ADAPTHEALTH CORP	4,790	\$54,414.40
ADDUS HOMECARE CORP	802	\$97,330.72
ADEIA INC	6,255	\$73,496.25
ADIENT PLC	4,386	\$112,983.36
ADTALEM GBL. EDUCATION IN	1,934	\$151,644.94
ADVANCE AUTO PARTS INC	5,643	\$357,371.19
ADVANCED DRAINAGE SYS. IN	3,148	\$557,321.92
ADVANCED ENERGY INDS. INC	1,572	\$182,933.64
ADVANSIX INC	1,540	\$43,073.80
AECOM	6,107	\$553,355.27
AEROVIRONMENT INC	1,275	\$227,638.50
AFFILIATED MGRS. GRP. INC	1,351	\$250,772.62
AGCO CORP	2,488	\$234,916.96
AGREE REALTY CORP	5,186	\$357,678.42
AIR LEASE CORP	4,321	\$214,408.02
ALAMO GRP. INC	281	\$54,154.32
ALARM.COM HLDGS. INC	2,428	\$171,295.40
ALASKA AIR GRP. INC	5,341	\$200,447.73
ALBANY INTL. CORP	1,241	\$116,132.78
ALCOA CORP	8,265	\$273,075.60
ALEXANDER & BALDWIN INC	4,923	\$97,032.33
ALKERMES PLC	6,928	\$189,272.96
ALLEGiant TRAVEL CO	538	\$30,165.66
ALLEGRO MICROSYSTEMS INC	3,598	\$86,495.92

NAME	SHARES	MARKET VALUE
ALLETE INC	2,558	\$164,991.00
ALLY FINL. INC	13,317	\$599,398.17
ALPHA & OMEGA SEMICON. LT	1,300	\$53,820.00
ALPHA METALLURGICAL RES.	508	\$150,068.28
ALTAIR ENG. INC	2,566	\$226,731.76
AMBAC FINL. GRP. INC	2,690	\$35,481.10
AMC NETWORKS INC	1,770	\$19,700.10
AMEDISYS INC	1,490	\$146,094.50
AMERICAN ASSETS TST. INC	3,540	\$93,880.80
AMERICAN AXLE & MFG. HLDG	6,850	\$50,895.50
AMERICAN EAGLE OUTFITTERS	9,494	\$209,342.70
AMERICAN FINL. GRP. INC/O	2,757	\$361,056.72
AMERICAN HOMES 4 RENT	14,762	\$532,760.58
AMERICAN STATES WATER CO	1,632	\$134,688.96
AMERICAN WOODMARK CORP	638	\$65,171.70
AMERIS BANCORP	3,025	\$184,192.25
AMERISAFE INC	926	\$43,966.48
AMKOR TECH. INC	4,859	\$158,694.94
AMN HEALTHCARE SERVS. INC	1,763	\$119,214.06
AMPHASTAR PHARMS. INC	2,141	\$93,176.32
ANDERSONS INC/THE	1,604	\$87,466.12
ANNALY CAP. MGT. INC	24,528	\$488,352.48
ANTERO MIDSTREAM CORP	17,502	\$251,328.72
ANTERO RES. CORP	13,824	\$401,172.48
APOGEE ENTS. INC	1,081	\$74,199.84
APOLLO COMMER. REAL ESTAT	9,200	\$100,280.00
APPFOLIO INC	988	\$218,822.24
APPLE HOSPITALITY REIT IN	3,788	\$56,024.52
APPLIED INDL. TECHS. INC	1,737	\$378,996.03
APTARGROUP INC	2,821	\$414,630.58
ARAMARK	13,315	\$456,305.05
ARBOR REALTY TST. INC	4,855	\$65,542.50
ARCADIUM LITHIUM PLC	34,213	\$108,797.34
ARCBEST CORP	1,043	\$131,470.15
ARCH RES. INC	762	\$111,671.10
ARCHROCK INC	6,683	\$138,538.59
ARCOSA INC	2,196	\$204,030.36
ARCUS BIOSCIENCES INC	3,030	\$49,722.30
ARLO TECHS. INC	4,756	\$72,100.96
ARMADA HOFFLER PROPS. INC	4,940	\$58,687.20

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	716	\$14,463.20
ARMSTRONG WORLD INDS. INC	2,020	\$265,428.00
ARROW ELECTNCS. INC	3,277	\$405,332.13
ARROWHEAD PHARMS. INC	5,688	\$162,449.28
ARTISAN PARTNERS ASSET MG	2,578	\$113,844.48
ARTIVION INC	2,273	\$61,711.95
ASBURY AUTOMOTIVE GRP. IN	923	\$248,490.06
ASGN INC	4,031	\$381,614.77
ASHLAND INC	2,290	\$221,328.50
ASPEN TECH. INC	1,274	\$239,448.30
ASSOCIATED BANC-CORP	7,939	\$182,438.22
ASSURED GUARANTY LTD	2,264	\$186,485.68
ASTEC INDS. INC	1,027	\$36,037.43
ASTRANA HEALTH INC	2,138	\$112,159.48
ATI INC	5,838	\$395,290.98
ATLANTIC UNION BANKSHARES	1,684	\$69,532.36
AUTOLIV INC	3,293	\$333,054.02
AUTONATION INC	1,196	\$228,101.12
AVANOS MEDICAL INC	2,830	\$67,693.60
AVANTOR INC	28,143	\$752,825.25
AVIENT CORP	4,516	\$204,303.84
AVIS BUDGET GRP. INC	725	\$73,232.25
AVISTA CORP	3,990	\$156,328.20
AVNET INC	7,414	\$398,576.64
AXALTA COATING SYS. LTD	8,594	\$306,376.10
AXCELIS TECHS. INC	1,459	\$184,344.65
AXOS FINL. INC	2,275	\$166,097.75
AZENTA INC	2,635	\$164,134.15
AZZ INC	1,147	\$91,714.12
B RILEY FINL. INC	1,071	\$20,563.20
B&G FOODS INC	4,180	\$36,031.60
BADGER METER INC	2,288	\$471,694.08
BALCHEM CORP	1,389	\$246,491.94
BANC OF CALIFORNIA INC	7,435	\$103,941.30
BANCFIRST CORP	356	\$38,245.08
BANCORP INC/THE	2,490	\$129,081.60
BANK OF HAWAII CORP	1,500	\$102,885.00
BANK OZK	4,739	\$222,211.71
BANKUNITED INC	3,511	\$135,243.72
BANNER CORP	1,024	\$60,641.28

NAME	SHARES	MARKET VALUE
BARNES GRP. INC	2,535	\$102,261.90
BELDEN INC	1,965	\$182,135.85
BELLRING BRANDS INC	6,423	\$329,371.44
BENCHMARK ELECTNCS. INC	6,061	\$290,140.07
BERKSHIRE HILLS BANCORP I	2,660	\$73,416.00
BERRY GBL. GRP. INC	5,046	\$331,623.12
BGC GRP. INC	11,665	\$107,434.65
BIOLIFE SOLS. INC	1,960	\$47,079.20
BIOMARIN PHARM. INC	8,398	\$708,203.34
BJ'S WHOLESALE CLUB HLDGS	6,274	\$551,861.04
BLACK HILLS CORP	2,989	\$176,500.45
BLACKBAUD INC	1,975	\$156,775.50
BLACKLINE INC	2,596	\$123,361.92
BLACKSTONE MTGE. TST. INC	4,060	\$72,471.00
BOISE CASCADE CO	1,783	\$253,346.47
BOOT BARN HLDGS. INC	1,481	\$197,683.88
BOX INC	6,011	\$169,029.32
BRADY CORP	2,095	\$150,022.95
BRANDYWINE REALTY TRUST	27,490	\$138,549.60
BREAD FINL. HLDGS. INC	2,270	\$123,896.60
BRIGHTHOUSE FINL. INC	2,890	\$144,124.30
BRIGHTSPHERE INV. GRP. IN	2,520	\$65,998.80
BRINK'S CO/THE	2,048	\$225,259.52
BRISTOW GRP. INC	1,036	\$39,316.20
BRIXMOR PROP. GRP. INC	17,367	\$442,337.49
BROOKLINE BANCORP INC	6,100	\$63,989.00
BRUKER CORP	4,542	\$311,172.42
BRUNSWICK CORP/DE	3,057	\$248,992.65
BUCKLE INC/THE	2,055	\$88,755.45
BURLINGTON STORES INC	2,879	\$749,461.28
BWX TECHS. INC	4,213	\$419,151.37
CABLE ONE INC	569	\$235,213.22
CABOT CORP	2,482	\$248,919.78
CACI INTL. INC	1,023	\$472,094.04
CACTUS INC	2,057	\$129,837.84
CADENCE BANK	9,327	\$306,578.49
CALAVO GROWERS INC	1,030	\$24,503.70
CALERES INC	1,808	\$69,716.48
CALIFORNIA RES. CORP	2,848	\$146,501.12
CALIFORNIA WATER SERV. GR	2,900	\$155,034.00

NAME	SHARES	MARKET VALUE
CALIX INC	2,883	\$118,577.79
CAL-MAINE FOODS INC	2,036	\$145,716.52
CAPITOL FED. FINL. INC	6,050	\$38,236.00
CAPRI HLDGS. LTD	5,566	\$186,683.64
CARETRUST REIT INC	5,808	\$156,583.68
CARGURUS INC	4,013	\$99,602.66
CARLISLE COS INC	2,142	\$896,598.36
CARPENTER TECH. CORP	2,171	\$316,683.77
CARS.COM INC	3,584	\$73,902.08
CARTER'S INC	1,605	\$97,182.75
CATALYST PHARMS. INC	5,390	\$92,923.60
CATHAY GEN. BANCORP	2,917	\$129,281.44
CAVCO INDS. INC	330	\$136,824.60
CELSIUS HLDGS. INC	6,867	\$321,581.61
CENTERSPACE	621	\$43,364.43
CENTRAL GARDEN & PET CO	165	\$6,573.60
CENTRAL GARDEN & PET CO	2,847	\$97,822.92
CENTRAL PACIFIC FINL. COR	1,180	\$30,786.20
CENTURY ALUMINUM CO	3,330	\$50,316.30
CENTURY COMMUNITIES INC	1,388	\$145,337.48
CERTARA INC	5,476	\$85,480.36
CEVA INC	1,400	\$28,070.00
CHAMPIONX CORP	9,061	\$310,429.86
CHART INDS. INC	1,900	\$306,052.00
CHEFS' WAREHOUSE INC/THE	1,953	\$81,225.27
CHEMED CORP	682	\$388,849.12
CHEMOURS CO/THE	7,093	\$171,437.81
CHESAPEAKE ENERGY CORP	4,912	\$374,932.96
CHESAPEAKE UTILITIES CORP	815	\$96,194.45
CHOICE HOTELS INTL. INC	1,334	\$170,018.30
CHORD ENERGY CORP	2,617	\$449,234.22
CIENA CORP	6,801	\$358,684.74
CINEMARK HOLDINGS INC	5,505	\$129,807.90
CIRRUS LOGIC INC	2,402	\$313,412.96
CITY HLDG. CO	156	\$19,016.40
CIVITAS RES. INC	4,219	\$294,317.44
CLEAN HARBORS INC	2,363	\$564,118.99
CLEARWATER PAPER CORP	758	\$42,046.26
CLEARWAY ENERGY INC	2,352	\$62,751.36
CLEARWAY ENERGY INC	389	\$9,581.07

NAME	SHARES	MARKET VALUE
CLEVELAND-CLIFFS INC	22,988	\$352,865.80
CNO FINL. GRP. INC	6,207	\$216,376.02
CNX RES. CORP	7,616	\$201,595.52
COCA-COLA CONS. INC	229	\$262,408.81
COGENT COMMS. HLDGS. INC	1,919	\$135,462.21
COGNEX CORP	7,872	\$390,608.64
COHEN & STEERS INC	1,307	\$112,166.74
COHERENT CORP	6,082	\$423,793.76
COHU INC	2,700	\$86,373.00
COLLEGIUM PHARM. INC	1,804	\$69,580.28
COLUMBIA BANKING SYSTEM I	11,152	\$291,736.32
COLUMBIA SPORTSWEAR CO	1,678	\$137,092.60
COMERICA INC	4,463	\$244,617.03
COMFORT SYS. USA INC	1,619	\$538,187.98
COMMERCE BANCSHARES INC/M	5,401	\$349,498.71
COMMERCIAL METALS CO	5,259	\$316,065.90
COMMUNITY FINANCIAL	2,134	\$131,625.12
COMMVAULT SYS. INC	2,077	\$317,469.45
COMPASS MINERALS INTL. IN	2,013	\$26,772.90
COMSTOCK RES INC COM PAR	5,170	\$48,959.90
CONCENTRIX CORP	2,049	\$144,454.50
CONMED CORP	1,504	\$103,836.16
CONSOL ENERGY INC	1,188	\$118,574.28
CONSOLIDATED COMMS. HLDGS	6,340	\$29,164.00
COPT DEFENSE PROPERTIES	6,968	\$201,862.96
CORE & MAIN INC	8,378	\$447,971.66
CORE LABS. INC	2,630	\$64,408.70
CORECIVIC INC	5,864	\$81,744.16
CORSAIR GAMING INC	2,360	\$19,375.60
CORVEL CORP	411	\$126,094.80
COTY INC	19,814	\$197,149.30
COUSINS PROPS. INC	2,430	\$66,849.30
CRANE CO	2,227	\$357,255.34
CRANE NXT CO	2,388	\$150,157.44
CROCS INC	4,207	\$565,294.59
CROSS COUNTRY HEALTHCARE	2,009	\$36,644.16
CROWN HLDGS. INC	7,400	\$656,380.00
CSG SYS. INTL. INC	1,408	\$65,950.72
CTS CORP	1,540	\$75,275.20
CUBESMART	10,861	\$516,766.38

NAME	SHARES	MARKET VALUE
CULLEN/FROST BANKERS INC	2,585	\$302,600.10
CURTISS-WRIGHT CORP	1,797	\$529,575.90
CUSHMAN & WAKEFIELD PLC	6,470	\$84,821.70
CUSTOMERS BANCORP INC	1,293	\$83,372.64
CVB FINL. CORP	6,829	\$130,160.74
CVR ENERGY INC	1,679	\$48,019.40
CYTEK BIOSCIENCES INC	3,965	\$26,605.15
CYTOKINETICS INC	5,066	\$298,944.66
DANA INC	7,151	\$90,889.21
DARLING INGREDIENTS INC	7,477	\$297,061.21
DELUXE CORP	2,730	\$66,557.40
DENTSPLY SIRONA INC	8,153	\$221,272.42
DESIGNER BRANDS INC	3,640	\$29,702.40
DIAMONDROCK HOSPITALITY C	13,625	\$112,133.75
DICK'S SPORTING GOODS INC	2,670	\$577,654.50
DIGI INTL. INC	2,020	\$55,146.00
DIGITALOCEAN HLDGS. INC	2,505	\$82,990.65
DIME COMMUNITY BANCSHARES	2,282	\$57,688.96
DINE BRANDS GBL. INC	1,107	\$39,674.88
DIODES INC	2,054	\$160,622.80
DNOW INC	5,170	\$79,411.20
DOLBY LABS. INC	4,248	\$334,572.48
DONALDSON CO INC	5,434	\$406,571.88
DONNELLEY FINL. SOLS. INC	1,317	\$88,871.16
DORIAN LPG LTD	1,830	\$74,773.80
DORMAN PRODS. INC	1,227	\$124,380.99
DOUBLEVERIFY HLDGS. INC	7,169	\$151,409.28
DOUGLAS EMMETT INC	10,483	\$168,671.47
DOXIMITY INC	5,763	\$161,364.00
DRIL-QUIP INC	1,791	\$31,020.12
DROPBOX INC	11,416	\$273,070.72
DT MIDSTREAM INC	4,385	\$330,453.60
DUOLINGO INC	1,687	\$290,062.78
DXC TECH. CO	7,713	\$156,882.42
DXP ENTS. INC/TX	751	\$41,124.76
DYCOM INDS. INC	1,305	\$239,480.55
DYNATRACE INC	11,821	\$519,178.32
DYNAVAX TECHS. CORP	6,528	\$73,048.32
EAGLE BANCORP INC	1,440	\$30,988.80
EAGLE MATS. INC	1,514	\$412,262.20

NAME	SHARES	MARKET VALUE
EAST WEST BANCORP INC	5,929	\$521,099.81
EASTERLY GOV. PROPS. INC	5,040	\$70,207.20
EASTGROUP PROPS. INC	2,114	\$395,296.86
EHOSTAR CORP	5,304	\$106,504.32
EDGEWELL PERSONAL CARE CO	2,672	\$104,608.80
ELF BEAUTY INC	2,550	\$440,079.00
ELLINGTON FINL INC COM	2,800	\$35,532.00
ELME COMMUNITIES	5,140	\$84,604.40
EMBECTA CORP	3,072	\$48,138.24
EMCOR GRP. INC	2,154	\$808,697.76
EMPLOYERS HLDGS. INC	1,234	\$59,244.34
ENCOMPASS HEALTH CORP	4,989	\$463,677.66
ENCORE CAP. GRP. INC	1,171	\$59,194.05
ENERGIZER HLDGS. INC	3,903	\$120,173.37
ENERPAC TOOL GRP. CORP	2,818	\$113,283.60
ENERSYS	1,788	\$196,554.84
ENHABIT INC	2,905	\$29,747.20
ENOVA INTL. INC	1,398	\$120,885.06
ENOVIS CORP	2,539	\$120,957.96
ENPRO INC	874	\$149,401.56
ENSIGN GRP. INC/THE	2,822	\$397,196.50
ENVESTNET INC	2,470	\$153,090.60
ENVIRI CORP	5,250	\$62,055.00
ENVISTA HLDGS. CORP	8,891	\$151,769.37
EPLUS INC	1,176	\$108,097.92
EPR PROPERTIES	3,217	\$144,765.00
EQT CORP	0	\$12.04
EQUITABLE HLDGS. INC	13,609	\$593,488.49
EQUITY LIFESTYLE PROPS. I	8,848	\$607,680.64
ERIE INDEMNITY CO	1,125	\$496,293.75
ESAB CORP	2,677	\$271,983.20
ESCO TECHS. INC	1,039	\$127,755.44
ESSENT GRP. LTD	4,932	\$309,926.88
ESSENTIAL PROPS. REALTY T	7,880	\$233,169.20
ESSENTIAL UTILITIES INC	12,921	\$525,238.65
ETHAN ALLEN INTERIORS INC	1,520	\$46,922.40
EURONET WORLDWIDE INC	1,975	\$201,430.25
EVERCORE INC	1,657	\$414,896.23
EVERTEC INC	3,328	\$114,716.16
EXELIXIS INC	14,784	\$346,684.80

NAME	SHARES	MARKET VALUE
EXLSERVICE HLDGS. INC	8,307	\$292,904.82
EXP WORLD HLDGS. INC	4,815	\$69,143.40
EXPONENT INC	2,411	\$255,758.88
EXTREME NETWORKS INC	6,896	\$98,612.80
EZCORP INC	3,780	\$39,387.60
FABRINET	1,641	\$361,938.96
FB FINL. CORP	1,861	\$86,890.09
FEDERAL SIGNAL CORP	2,663	\$266,220.11
FEDERATED HERMES INC	4,292	\$147,344.36
FIDELITY NATL. FINL. INC	11,884	\$658,492.44
FIRST AMERICAN FINL. CORP	4,725	\$286,240.50
FIRST BANCORP/PUERTO RICO	8,874	\$190,347.30
FIRST BANCORP/SOUTHERN PI	1,870	\$78,166.00
FIRST CWLTH. FINL. CORP	4,960	\$89,676.80
FIRST FINL. BANCORP	4,760	\$130,233.60
FIRST FINL. BANKSHARES IN	6,259	\$240,721.14
FIRST HAWAIIAN INC	6,020	\$150,740.80
FIRST HORIZON CORP	26,847	\$449,150.31
FIRST INDL. REALTY TST. I	6,694	\$366,295.68
FIRSTCASH HLDGS. INC	1,762	\$196,639.20
FIVE BELOW INC	2,423	\$176,249.02
FLOOR & DECOR HLDGS. INC	5,087	\$498,526.00
FLOWERS FOODS INC	10,684	\$240,603.68
FLOWSERVE CORP	6,196	\$313,207.80
FLUOR CORP	7,390	\$355,459.00
FNB CORP/PA	20,435	\$313,472.90
FOOT LOCKER INC	10,636	\$309,082.16
FORMFACTOR INC	3,495	\$187,192.20
FORTREA HLDGS. INC	4,120	\$113,670.80
FORTUNE BRANDS INNOVATION	5,680	\$459,000.80
FORWARD AIR CORP	1,308	\$33,170.88
FOUR CORNERS PROP. TST. I	5,596	\$151,875.44
FOX FACTORY HLDG. CORP	1,771	\$94,553.69
FRANKLIN BSP REALTY TRUST	3,716	\$51,429.44
FRANKLIN ELEC. CO INC	1,851	\$197,353.62
FRESH DEL MONTE PRODUCE I	2,440	\$61,122.00
FRONTDOOR INC	8,986	\$354,587.56
FRONTIER COMMS. PARENT IN	10,886	\$318,959.80
FTI CONSULTING INC	1,582	\$344,828.54
FULGENT GENETICS INC	1,320	\$31,587.60

NAME	SHARES	MARKET VALUE
FULTON FINL. CORP	9,939	\$192,518.43
GAMESTOP CORP	12,555	\$284,621.85
GAP INC/THE	10,639	\$249,803.72
GATES INDL. CORP PLC	536	\$9,964.24
GATX CORP	1,498	\$208,971.00
GENPACT LTD	8,292	\$287,483.64
GENTEX CORP	11,098	\$344,703.88
GENTHERM INC	1,474	\$81,335.32
GENWORTH FINL. INC	26,922	\$182,261.94
GEO GRP. INC/THE	6,388	\$92,626.00
GETTY REALTY CORP	2,470	\$73,161.40
GIBRALTAR INDS. INC	1,330	\$98,779.10
G-III APPAREL GRP. LTD	2,281	\$62,887.17
GLACIER BANCORP INC	5,236	\$234,101.56
GLAUKOS CORP	2,343	\$274,529.31
GLOBAL NET LEASE INC	5,720	\$49,764.00
GLOBUS MEDICAL INC	5,436	\$391,174.56
GMS INC	1,860	\$178,987.80
GOGO INC	3,880	\$35,230.40
GOODYEAR TIRE & RUBBER CO	13,896	\$162,583.20
GOOSEHEAD INS. INC	1,151	\$103,923.79
GRACO INC	7,682	\$653,354.10
GRAHAM HLDGS. CO	112	\$86,783.20
GRAND CANYON EDUCATION IN	1,405	\$219,109.75
GRANITE CONSTRUCTION INC	2,021	\$138,357.66
GRAPHIC PACKAGING HLDG. C	12,278	\$369,567.80
GREEN BRICK PARTNERS INC	1,527	\$111,700.05
GREEN DOT CORP	3,060	\$29,253.60
GREEN PLAINS INC	3,209	\$56,895.57
GREENBRIER COS INC/THE	1,439	\$73,403.39
GREIF INC	1,144	\$76,281.92
GRIFFON CORP	2,080	\$149,884.80
GROCERY OUTLET HLDG. CORP	5,084	\$99,443.04
GROUP 1 AUTOMOTIVE INC	1,164	\$425,698.08
GUESS INC	2,710	\$65,175.50
GXO LOGISTICS INC	5,534	\$309,793.32
H&R BLOCK INC	6,887	\$399,032.78
HA SUSTAINABLE INFRASTRUC	10,645	\$348,836.65
HAEMONETICS CORP	4,381	\$394,509.05
HAIN CELESTIAL GRP. INC/T	4,952	\$38,328.48

NAME	SHARES	MARKET VALUE
HANCOCK WHITNEY CORP	3,656	\$200,092.88
HANESBRANDS INC	19,557	\$116,168.58
HANMI FINL. CORP	1,901	\$38,780.40
HANOVER INS. GRP. INC/THE	1,448	\$199,085.52
HARLEY-DAVIDSON INC	10,842	\$406,575.00
HARMONIC INC	5,853	\$85,804.98
HARMONY BIOSCIENCES HLDGS	1,869	\$63,284.34
HAVERTY FURNITURE COS INC	998	\$29,211.46
HAWKINS INC	978	\$101,614.20
HAYNES INTL. INC	482	\$28,703.10
HAYWARD HLDGS. INC	6,637	\$98,161.23
HB FULLER CO	2,488	\$214,465.60
HCI GRP. INC	365	\$34,404.90
HEALTHCARE REALTY TST. IN	9,216	\$163,031.04
HEALTHCARE SERVS. GRP. IN	4,472	\$51,114.96
HEALTHEQUITY INC	3,953	\$310,231.44
HEALTHSTREAM INC	1,710	\$50,804.10
HEARTLAND EXPRESS INC	2,983	\$38,689.51
HEIDRICK & STRUGGLES INTL	1,020	\$40,942.80
HELEN OF TROY LTD	961	\$56,804.71
HELIX ENERGY SOLS. GRP. I	6,820	\$80,476.00
HELMERICH & PAYNE INC	4,210	\$170,168.20
HERITAGE FINANCIAL CORP/W	1,430	\$33,133.10
HERTZ GBL. HLDGS. INC	7,458	\$30,428.64
HEXCEL CORP	3,894	\$257,821.74
HF SINCLAIR CORP	6,896	\$354,937.12
HIGHWOODS PROPS. INC	5,737	\$177,674.89
HILLENBRAND INC	3,375	\$149,276.25
HILLTOP HLDGS. INC	3,183	\$105,007.17
HILTON GRAND VACATIONS IN	4,309	\$186,191.89
HNI CORP	6,008	\$330,139.60
HOME BANCSHARES INC/AR	9,688	\$274,461.04
HOPE BANCORP INC	8,372	\$110,175.52
HORACE MANN EDUCATORS COR	2,091	\$72,285.87
HOULIHAN LOKEY INC	2,535	\$380,883.75
HUB GRP. INC	2,982	\$139,468.14
HUDSON PACIFIC PROPS. INC	9,340	\$55,946.60
HYATT HOTELS CORP	2,341	\$344,899.53
IAC INC	3,081	\$162,707.61
ICHOR HLDGS. LTD	1,667	\$56,678.00

NAME	SHARES	MARKET VALUE
ICU MEDICAL INC	877	\$111,361.46
IDACORP INC	2,331	\$227,855.25
ILLUMINA INC	7,071	\$866,904.60
INARI MEDICAL INC	2,514	\$117,051.84
INDEPENDENCE REALTY TST.	12,600	\$234,990.00
INDEPENDENT BANK CORP	1,194	\$76,595.10
INDEPENDENT BANK GRP. INC	1,389	\$82,034.34
INGEVITY CORP	1,450	\$66,540.50
INGREDION INC	2,890	\$359,429.30
INNOSPEC INC	932	\$122,222.48
INNOVATIVE INDL. PROPS. I	1,314	\$161,372.34
INNOVIVA INC	4,480	\$84,403.20
INSIGHT ENTS. INC	1,238	\$277,931.00
INSPERITY INC	1,586	\$162,913.92
INSTALLED BLDG. PRODS. IN	1,082	\$292,518.70
INSTEEL INDS. INC	960	\$32,880.00
INTEGER HLDGS. CORP	1,669	\$198,210.44
INTEGRA LIFESCIENCES HLDG	3,797	\$94,203.57
INTER PARFUMS INC	830	\$116,764.40
INTERACTIVE BROKERS GRP.	4,926	\$587,524.02
INTERDIGITAL INC	1,149	\$141,051.24
INTERFACE INC	3,860	\$66,700.80
INTERNATIONAL BANCSHARES	2,304	\$155,381.76
IPG PHOTONICS CORP	1,155	\$92,862.00
IRIDIUM COMMS. INC	5,940	\$170,478.00
IRONWOOD PHARMS. INC	7,030	\$48,014.90
ITRON INC	3,895	\$402,898.80
ITT INC	3,729	\$527,504.34
J & J SNACK FOODS CORP	679	\$114,547.30
JACK IN THE BOX INC	1,228	\$72,992.32
JACKSON FINL. INC	3,158	\$278,093.48
JANUS HENDERSON GRP. PLC	6,964	\$259,269.72
JAZZ PHARMS. PLC	2,815	\$310,353.75
JBG SMITH PROPERTIES	5,783	\$94,552.05
JEFFERIES FINL. GRP. INC	8,667	\$506,759.49
JETBLUE AIRWAYS CORP	20,350	\$130,443.50
JOHN B SANFILIPPO & SON I	312	\$32,719.44
JOHN BEAN TECHS. CORP	1,305	\$128,385.90
JOHN WILEY & SONS INC	2,210	\$105,527.50
JONES LANG LASALLE INC	2,851	\$715,315.90

NAME	SHARES	MARKET VALUE
KAISER ALUMINUM CORP	581	\$45,718.89
KB HOME	5,780	\$497,542.40
KBR INC	6,732	\$448,283.88
KELLY SERVS. INC	3,629	\$85,390.37
KEMPER CORP	2,787	\$178,535.22
KENNAMETAL INC	3,900	\$101,946.00
KENNEDY-WILSON HLDGS. INC	1,256	\$13,074.96
KILROY REALTY CORP	5,332	\$197,124.04
KINSALE CAP. GRP. INC	994	\$454,327.58
KIRBY CORP	2,592	\$318,504.96
KITE REALTY GRP. TRUST	12,405	\$305,907.30
KKR REAL ESTATE FIN. TST.	3,250	\$37,310.00
KNIFE RIVER CORP	2,630	\$209,137.60
KNIGHT-SWIFT TRANSPORTATI	7,539	\$410,347.77
KNOWLES CORP	5,710	\$104,321.70
KOHL'S CORP	5,090	\$110,249.40
KONTOOR BRANDS INC	5,057	\$354,748.55
KOPPERS HLDGS. INC	903	\$36,761.13
KORN FERRY	2,409	\$177,591.48
KRYSTAL BIOTECH INC	1,160	\$241,813.60
KULICKE & SOFFA INDS. INC	2,771	\$130,708.07
KYNDRYL HLDGS. INC	10,788	\$289,873.56
LAKELAND FINL. CORP	919	\$62,979.07
LAMAR ADVERTISING CO	4,069	\$487,710.34
LANCASTER COLONY CORP	878	\$169,506.68
LANDSTAR SYSTEM INC	1,511	\$287,467.75
LANTHEUS HLDGS. INC	3,158	\$331,053.14
LATTICE SEMICONDUCTOR COR	6,289	\$333,317.00
LA-Z-BOY INC	2,426	\$107,083.64
LCI INDUSTRIES	955	\$111,438.95
LEAR CORP	2,327	\$283,987.08
LEGETT & PLATT INC	7,766	\$102,278.22
LEMAITRE VASCULAR INC	1,170	\$101,661.30
LENNOX INTL. INC	1,472	\$858,912.00
LESLIE'S INC	8,617	\$25,420.15
LGI HOMES INC	710	\$81,699.70
LIBERTY ENERGY INC	5,634	\$136,061.10
LIGAND PHARMS. INC	736	\$80,216.64
LINCOLN ELEC. HLDGS. INC	2,488	\$511,060.08
LINCOLN NATL. CORP	6,562	\$218,514.60

NAME	SHARES	MARKET VALUE
LINDSAY CORP	353	\$44,474.47
LIQUIDITY SERVS. INC	1,830	\$41,120.10
LITHIA MOTORS INC	1,212	\$334,911.96
LITTELFUSE INC	1,001	\$267,377.11
LIVANOVA PLC	2,579	\$127,402.60
LIVERAMP HLDGS. INC	3,270	\$99,015.60
LOUISIANA-PACIFIC CORP	3,064	\$300,762.24
LTC PROPS. INC	2,388	\$85,275.48
LUMENTUM HLDGS. INC	3,058	\$158,343.24
LXP INDL. TRUST	15,915	\$163,924.50
M/I HOMES INC	1,294	\$215,878.02
MACERICH CO/THE	11,856	\$189,814.56
MACOM TECH. SOLS. HLDGS.	2,554	\$257,749.68
MACY'S INC	13,125	\$226,800.00
MADISON SQUARE GARDEN SPO	718	\$143,894.38
MAGNOLIA OIL & GAS CORP	4,800	\$130,752.00
MANHATTAN ASSOC. INC	2,862	\$730,897.56
MANPOWERGROUP INC	2,047	\$156,759.26
MARATHON DIGITAL HLDGS. I	11,897	\$234,013.99
MARCUS & MILLICHAP INC	1,616	\$64,009.76
MARINEMAX INC	1,165	\$40,623.55
MARRIOTT VACATIONS WORLDW	1,579	\$133,551.82
MARTEN TRANSPORT LTD	4,069	\$76,537.89
MASIMO CORP	2,058	\$220,164.84
MASTEC INC	2,820	\$310,284.60
MASTERBRAND INC	4,058	\$73,246.90
MATADOR RES. CO	5,357	\$329,348.36
MATERION CORP	896	\$107,905.28
MATSON INC	1,515	\$201,055.65
MATTEL INC	17,908	\$345,445.32
MATTHEWS INTL. CORP	1,816	\$52,573.20
MAXIMUS INC	2,897	\$269,102.33
MAXLINEAR INC	3,734	\$52,798.76
MDU RES. GRP. INC	10,521	\$283,435.74
MEDPACE HLDGS. INC	1,099	\$420,389.48
MERCER INTL. INC	3,670	\$27,965.40
MERCURY GEN. CORP	1,329	\$79,567.23
MERCURY SYS. INC	2,568	\$91,292.40
MERIT MEDICAL SYS. INC	2,874	\$245,123.46
MERITAGE HOMES CORP	1,641	\$332,909.67

NAME	SHARES	MARKET VALUE
MESA LABS. INC	110	\$12,597.20
METALLUS INC	2,495	\$55,937.90
MGE ENERGY INC	1,604	\$140,895.36
MGIC INV. CORP	13,981	\$347,288.04
MIDDLEBY CORP/THE	2,173	\$294,615.34
MIDDLESEX WATER CO	615	\$40,885.20
MILLERKNOLL INC	3,446	\$106,894.92
MINERALS TECHS. INC	1,404	\$110,045.52
MISTER CAR WASH INC	6,790	\$51,604.00
MKS INSTRUMENTS INC	2,885	\$363,221.50
MOELIS & CO	3,000	\$204,000.00
MONRO INC	1,595	\$49,157.90
MOOG INC	1,281	\$251,204.10
MORNINGSTAR INC	1,192	\$378,638.80
MOVADO GRP. INC	8,055	\$208,624.50
MP MATS. CORP	6,818	\$92,179.36
MR COOPER GRP. INC	3,091	\$277,819.08
MSA SAFETY INC	1,640	\$309,386.00
MSC INDL. DIRECT CO INC	1,921	\$170,872.95
MUELLER INDS. INC	5,305	\$376,336.70
MURPHY OIL CORP	7,254	\$300,170.52
MYERS INDS. INC	1,870	\$27,863.00
MYR GRP. INC	693	\$97,352.64
MYRIAD GENETICS INC	4,317	\$120,746.49
N-ABLE INC	4,301	\$59,955.94
NABORS INDS. LTD	72	\$7,403.76
NATIONAL BANK HLDGS. CORP	1,800	\$75,384.00
NATIONAL BEVERAGE CORP	1,346	\$65,671.34
NATIONAL FUEL GAS CO	4,106	\$240,570.54
NATIONAL HEALTHCARE CORP	576	\$78,428.16
NATIONAL PRESTO INDS. INC	48	\$3,670.56
NATIONAL STORAGE AFFILIAT	3,900	\$166,023.00
NATIONAL VISION HLDGS. IN	4,212	\$60,905.52
NAVIENT CORP	5,335	\$87,547.35
NBT BANCORP INC	2,040	\$100,000.80
NCR ATLEOS CORP	3,331	\$107,091.65
NCR VOYIX CORP	7,319	\$107,955.25
NEOGEN CORP	10,598	\$180,483.94
NEOGENOMICS INC	6,252	\$110,847.96
NETSCOUT SYS. INC	3,590	\$73,056.50

NAME	SHARES	MARKET VALUE
NEUROCRINE BIOSCIENCES IN	4,631	\$655,610.67
NEW JERSEY RESOURCES CORP	4,887	\$228,467.25
NEW YORK COMMUNITY BANCOR	12,450	\$130,974.00
NEW YORK MTGE. TST. INC	5,642	\$36,560.16
NEW YORK TIMES CO/THE	7,728	\$414,143.52
NEWELL BRANDS INC	21,082	\$181,094.38
NEWMARKET CORP	268	\$150,313.16
NEXPOINT RESIDENTIAL TST.	1,363	\$59,549.47
NEXSTAR MEDIA GRP. INC	1,309	\$241,890.11
NEXTRACKER INC	5,299	\$260,392.86
NI TREASURY PORTFOLIO	280,130	\$280,129.93
NMI HOLDINGS INC	4,217	\$165,938.95
NNN REIT INC	9,364	\$420,349.96
NORDSTROM INC	5,322	\$121,501.26
NORTHERN OIL AND GAS INC	3,706	\$160,062.14
NORTHWEST BANCSHARES INC	4,090	\$57,423.60
NORTHWEST NATURAL HLDG. C	1,790	\$71,564.20
NORTHWESTERN ENERGY	2,762	\$148,512.74
NOV INC	18,964	\$394,830.48
NOVANTA INC	2,628	\$476,141.04
NU SKIN ENTS. INC	2,850	\$31,977.00
NV5 GBL. INC	446	\$46,000.44
NVENT ELEC. PLC	7,714	\$560,267.82
OCEANEERING INTL. INC	4,963	\$148,989.26
OFG BANCORP	2,491	\$113,141.22
OGE ENERGY CORP	11,289	\$437,674.53
O-I GLASS INC	8,295	\$110,821.20
OLD NATL. BANCORP/IN	16,416	\$328,648.32
OLD REPUBLIC INTL. CORP	13,685	\$473,774.70
OLIN CORP	5,503	\$250,991.83
OLLIE'S BARGAIN OUTLET HL	2,823	\$275,637.72
OLYMPIC STEEL INC	291	\$14,747.88
OMEGA HEALTHCARE INVSTRS.	11,613	\$422,713.20
OMNIAB INC EARNOUT \$12.50	367	\$0.00
OMNIAB INC EARNOUT \$15.00	367	\$0.00
OMNICELL INC	2,402	\$70,162.42
ONE GAS INC	2,519	\$175,397.97
ONTO INNOVATION INC	2,255	\$431,381.50
OPENLANE INC	5,891	\$105,331.08
OPTION CARE HEALTH INC	8,738	\$259,431.22

NAME	SHARES	MARKET VALUE
ORGANON & CO	10,378	\$226,863.08
ORMAT TECHS. INC	2,601	\$201,941.64
OSHKOSH CORP	2,842	\$308,783.30
OSI SYS. INC	658	\$97,370.84
OTTER TAIL CORP	1,948	\$188,800.16
OUTFRONT MEDIA INC	8,400	\$136,248.00
OVINTIV INC	11,536	\$535,731.84
OWENS & MINOR INC	4,621	\$75,876.82
OWENS CORNING	3,919	\$730,423.22
OXFORD INDS. INC	727	\$76,574.91
PACIFIC PREMIER BANCORP I	4,668	\$126,316.08
PACIRA BIOSCIENCES INC	2,555	\$52,760.75
PALOMAR HLDGS. INC	1,194	\$109,859.94
PAPA JOHN'S INTL. INC	2,005	\$88,681.15
PAR PACIFIC HLDGS. INC	2,874	\$76,304.70
PARK HOTELS & RESORTS INC	11,563	\$174,138.78
PARK NATL. CORP	254	\$44,947.84
PATHWARD FINL INC COM	1,122	\$75,779.88
PATRICK INDS. INC	869	\$111,284.14
PATTERSON COS INC	4,591	\$115,922.75
PATTERSON-UTI ENERGY INC	15,877	\$174,488.23
PAYLOCITY HLDG. CORP	1,941	\$291,285.87
PAYONEER GBL. INC	11,244	\$62,179.32
PBF ENERGY INC	4,947	\$201,590.25
PC CONNECTION INC	454	\$32,492.78
PDF SOLS. INC	1,850	\$64,916.50
PEABODY ENERGY CORP	5,250	\$116,602.50
PEBBLEBROOK HOTEL TRUST	7,421	\$101,593.49
PENNYMAC MTGE. INV. TRUST	5,780	\$79,590.60
PENSKE AUTOMOTIVE GRP. IN	949	\$165,230.39
PENUMBRA INC	1,725	\$288,230.25
PERDOCEO EDUCATION CORP	3,665	\$90,855.35
PERFICIENT INC	1,547	\$116,659.27
PERMIAN RES. CORP	20,963	\$321,572.42
PERRIGO CO PLC	6,447	\$182,256.69
PHIBRO ANIMAL HEALTH CORP	1,400	\$26,432.00
PHILLIPS EDISON INC	4,066	\$142,716.60
PHINIA INC	2,037	\$91,053.90
PHOTRONICS INC	3,154	\$80,143.14
PILGRIM'S PRIDE CORP	2,602	\$107,280.46

NAME	SHARES	MARKET VALUE
PINNACLE FINL. PARTNERS I	3,095	\$298,110.40
PIPER SANDLER COS	736	\$201,134.08
PITNEY BOWES INC	11,310	\$74,646.00
PJT PARTNERS INC	1,046	\$139,055.24
PLANET FITNESS INC	4,179	\$307,992.30
PLEXUS CORP	2,694	\$345,289.98
PNM RES. INC	4,370	\$181,704.60
POLARIS INC	2,393	\$199,289.04
PORTLAND GEN. ELEC. CO	5,100	\$241,638.00
POST HLDGS. INC	2,387	\$261,042.32
POTLATCHDELTIC CORP	3,888	\$172,471.68
POWELL INDS. INC	417	\$76,573.71
POWER INTEGRATIONS INC	2,563	\$187,201.52
PRA GRP. INC	1,930	\$51,434.50
PREFERRED BANK/LOS ANGELE	77	\$6,626.62
PREMIER INC	2,936	\$61,597.28
PRESTIGE CONSUMER HEALTHC	2,455	\$173,838.55
PRICESMART INC	1,287	\$117,541.71
PRIMERICA INC	1,559	\$392,509.43
PRIVIA HEALTH GRP. INC	4,927	\$102,185.98
PROASSURANCE CORP	3,130	\$41,003.00
PROG HLDGS. INC	1,938	\$87,326.28
PROGRESS SOFTWARE CORP	2,297	\$134,144.80
PROGYNY INC	4,166	\$117,481.20
PROPETRO HLDG. CORP	6,670	\$63,965.30
PROSPERITY BANCSHARES INC	3,821	\$277,098.92
PROTAGONIST THERAPEUTICS	2,352	\$88,058.88
PROTO LABS INC	1,427	\$49,688.14
PROVIDENT FINL. SERVS. IN	3,730	\$69,154.20
PURE STORAGE INC	13,966	\$836,982.38
PVH CORP	2,508	\$255,790.92
QUAKER HOUGHTON	507	\$92,055.99
QUALYS INC	1,715	\$255,775.10
QUANEX BLDG. PRODS. CORP	2,025	\$67,635.00
QUIDELORTHO CORP	2,502	\$98,303.58
QUINSTREET INC	2,979	\$55,707.30
R1 RCM INC COM USD0.01	10,771	\$138,730.48
RADIAN GRP. INC	5,324	\$197,520.40
RADNET INC	3,160	\$188,810.00
RAMBUS INC	5,023	\$258,383.12

NAME	SHARES	MARKET VALUE
RANGE RES. CORP	11,315	\$353,367.45
RAYONIER INC	7,314	\$221,833.62
RB GBL. INC	8,181	\$651,453.03
RBC BEARINGS INC	1,280	\$372,275.20
READY CAP. CORP	4,730	\$43,894.40
REDWOOD TST. INC	7,420	\$53,943.40
REGAL REXNORD CORP	2,916	\$468,542.88
REGENXBIO INC	2,560	\$36,480.00
REINSURANCE GRP. OF AMERI	2,974	\$670,428.82
RELIANCE INC	2,499	\$761,095.44
RENAISSANCERE HLDGS. LTD	2,366	\$548,699.06
RENASANT CORP	2,934	\$100,900.26
REPLIGEN CORP	2,329	\$389,758.15
RESIDEO TECHS. INC	16,240	\$368,972.80
RETAIL OPP. INVS. CORP	8,910	\$133,204.50
REX AMERICAN RES. CORP	830	\$42,172.30
REXFORD INDL. REALTY INC	10,410	\$521,645.10
RH	705	\$204,506.40
RLI CORP	1,711	\$257,659.49
ROBERT HALF INC	3,660	\$234,935.40
ROGERS CORP	653	\$79,783.54
ROIVANT SCIENCES LTD	16,728	\$181,498.80
ROYAL GOLD INC	4,168	\$575,684.16
RPC INC	5,720	\$42,728.40
RPM INTL. INC	5,873	\$713,334.58
RUSH ENTS. INC	2,267	\$115,639.67
RXO INC	5,900	\$187,089.00
RYAN SPECIALTY HLDGS. INC	4,259	\$262,311.81
RYDER SYSTEM INC	3,309	\$463,789.44
S&T BANCORP INC	1,690	\$75,002.20
SABRA HEALTH CARE REIT IN	12,749	\$206,916.27
SABRE CORP	18,980	\$65,101.40
SAFEHOLD INC	2,623	\$60,696.22
SAFETY INS. GRP. INC	313	\$26,777.15
SAIA INC	1,213	\$506,852.05
SALLY BEAUTY HLDGS. INC	6,182	\$70,783.90
SANMINA CORP	2,588	\$194,954.04
SAREPTA THERAPEUTICS INC	4,214	\$599,399.36
SAUL CENTERS INC	1,102	\$43,584.10
SCANSOURCE INC	1,287	\$66,988.35

NAME	SHARES	MARKET VALUE
SCHOLASTIC CORP	1,398	\$43,799.34
SCHRODINGER INC/UNITED ST	2,787	\$62,094.36
SCIENCE APPLICATIONS INTL	2,272	\$282,636.80
SCOTTS MIRACLE-GRO CO/THE	1,902	\$149,497.20
SEACOAST BANKING CORP OF	3,510	\$97,718.40
SEALED AIR CORP	10,511	\$399,943.55
SEI INVS. CO	5,255	\$356,499.20
SELECT MEDICAL HLDGS. COR	5,951	\$236,611.76
SELECTIVE INS. GRP. INC	2,710	\$244,767.20
SEMTECH CORP	2,918	\$92,558.96
SENSATA TECHS. HLDG. PLC	6,210	\$242,127.90
SENSIENT TECHS. CORP	1,950	\$152,197.50
SERVICE CORP INTERNATIONA	7,199	\$575,272.09
SERVICE PROPERTIES TRUST	8,860	\$50,236.20
SERVISFIRST BANCSHARES IN	1,995	\$160,078.80
SHENANDOAH TELECOMS. CO	2,630	\$55,992.70
SHOE CARNIVAL INC	1,370	\$58,183.90
SHUTTERSTOCK INC	1,308	\$57,839.76
SIGNET JEWELERS LTD	2,133	\$179,449.29
SILGAN HLDGS. INC	4,150	\$213,434.50
SILICON LABS. INC	1,296	\$155,688.48
SIMMONS FIRST NATL. CORP	5,852	\$125,993.56
SIMPLY GOOD FOODS CO/THE	4,622	\$156,778.24
SIMPSON MFG. CO INC	1,913	\$367,468.17
SIMULATIONS PLUS INC	1,100	\$44,924.00
SIRIUSPOINT LTD	6,324	\$90,875.88
SITE CENTERS CORP	11,131	\$171,973.95
SITIME CORP	750	\$106,462.50
SIX FLAGS ENTERTAINMENT C	4,066	\$193,663.58
SJW GROUP	1,328	\$80,490.08
SKECHERS USA INC	6,396	\$416,571.48
SKYWEST INC	1,884	\$150,606.96
SL GREEN RLTY CORP COM PA	3,000	\$199,920.00
SLM CORP	11,586	\$262,886.34
SM ENERGY CO	5,596	\$258,535.20
SMART GBL. HLDGS. INC	2,820	\$65,988.00
SOLAREdge TECHS. INC	2,568	\$74,112.48
SONIC AUTOMOTIVE INC	850	\$50,609.00
SONOCO PRODS. CO	4,491	\$242,154.72
SONOS INC	6,940	\$93,690.00

NAME	SHARES	MARKET VALUE
SOTERA HEALTH CO	6,430	\$89,184.10
SOUTHSIDE BANCSHARES INC	1,286	\$44,997.14
SOUTHSTATE CORP	2,933	\$290,279.01
SOUTHWEST GAS HLDGS. INC	2,657	\$197,043.12
SOUTHWESTERN ENERGY CO	56,174	\$362,322.30
SPARTANNASH CO	2,424	\$51,194.88
SPIRE INC	2,273	\$151,359.07
SPRINKLR INC	3,770	\$37,059.10
SPROUTS FARMERS MKT. INC	4,893	\$488,761.77
SPS COMMERCE INC	1,749	\$376,769.58
SPX TECHS. INC	2,146	\$316,620.84
ST JOE CO/THE	2,104	\$129,774.72
STAAR SURGICAL CO	6,445	\$265,856.25
STAG INDL. INC	6,503	\$265,387.43
STANDARD MOTOR PRODS. INC	862	\$28,213.26
STANDEX INTL. CORP	467	\$87,235.60
STARWOOD PROP. TST. INC	6,902	\$137,694.90
STELLAR BANCORP INC	3,104	\$85,049.60
STEPAN CO	746	\$63,133.98
STEPSTONE GRP. INC	1,910	\$95,996.60
STERICYCLE INC	4,304	\$251,999.20
STEVEN MADDEN LTD	3,687	\$167,168.58
STEWART INFO. SERVS. CORP	1,261	\$89,152.70
STIFEL FINL. CORP	4,752	\$421,359.84
STONEX GRP. INC	1,363	\$113,592.42
STRATEGIC EDUCATION INC	1,135	\$119,629.00
STRIDE INC	2,061	\$156,594.78
STURM RUGER INC	813	\$36,674.43
SUMMIT HOTEL PROPS. INC	8,030	\$50,910.20
SUN COUNTRY AIRLINES HLDG	2,350	\$30,785.00
SUNCOKE ENERGY INC	6,340	\$74,178.00
SUNPOWER CORP	4,613	\$3,937.20
SUNRUN INC	10,629	\$186,326.37
SUNSTONE HOTEL INVSTRS. I	10,730	\$111,162.80
SUPERNUS PHARMS. INC	2,842	\$84,748.44
SYLVAMO CORP	1,659	\$122,284.89
SYNAPTICS INC	1,680	\$146,697.60
SYNOVUS FINL. CORP	6,547	\$306,072.25
TALOS ENERGY INC	4,529	\$53,623.36
TANDEM DIABETES CARE INC	3,127	\$115,636.46

NAME	SHARES	MARKET VALUE
TANGER INC	5,720	\$165,308.00
TAYLOR MORRISON HOME CORP	5,181	\$347,541.48
TD SYNnex CORP	3,478	\$414,473.26
TECHTARGET INC	1,596	\$51,072.00
TEGNA INC	18,600	\$296,298.00
TELEPHONE AND DATA SYS. I	4,938	\$104,685.60
TEMPUR SEALY INTL. INC	8,511	\$445,550.85
TENNANT CO	779	\$83,890.51
TERADATA CORP	4,697	\$152,276.74
TEREX CORP	3,021	\$191,108.46
TETRA TECH INC	2,457	\$523,930.68
TEXAS CAP. BANCSHARES INC	1,936	\$127,969.60
TEXAS PACIFIC LAND CORP	827	\$698,732.30
THE ODP CORPORATION COM U	1,622	\$68,529.50
THOR INDS. INC	2,366	\$251,127.24
THRYV HLDGS. INC	2,106	\$41,024.88
TIDEWATER INC	2,090	\$206,826.40
TIMKEN CO/THE	3,064	\$266,414.80
TITAN INTL. INC	3,580	\$30,501.60
TKO GRP. HLDGS. INC	2,759	\$301,696.65
TOLL BROS. INC	5,017	\$715,976.07
TOMPKINS FINL. CORP	60	\$3,776.40
TOOTSIE ROLL INDS. INC	1,585	\$48,881.40
TOPBUILD CORP	1,431	\$684,790.74
TOPGOLF CALLAWAY	14,309	\$236,098.50
TORO CO/THE	4,670	\$447,059.10
TRAVEL + LEISURE CO	3,756	\$173,114.04
TREEHOUSE FOODS INC	2,648	\$106,661.44
TREX CO INC	4,986	\$416,979.18
TRI POINTE HOMES INC	5,103	\$230,910.75
TRINITY INDS. INC	3,984	\$131,711.04
TRIPADVISOR INC	5,943	\$104,775.09
TRIUMPH FINANCIAL INC	889	\$80,658.97
TRIUMPH GRP. INC	3,570	\$58,512.30
TRUPANION INC	1,793	\$66,448.58
TRUSTCO BANK CORP NY	800	\$28,488.00
TRUSTMARK CORP	3,420	\$118,776.60
TTM TECHS. INC	5,989	\$116,066.82
TWO HARBORS INV. CORP	4,867	\$65,558.49
UFP INDS INC COM	2,742	\$361,752.06

NAME	SHARES	MARKET VALUE
UFP TECHS. INC	330	\$106,124.70
UGI CORP	10,407	\$257,885.46
ULTRA CLEAN HLDGS. INC	2,260	\$97,767.60
UMB FINL. CORP	1,578	\$160,987.56
UNDER ARMOUR INC	13,750	\$95,837.50
UNDER ARMOUR INC	6,490	\$44,067.10
UNIFIRST CORP/MA	552	\$107,386.08
UNITED BANKSHARES INC/WV	6,379	\$248,334.47
UNITED COMMUNITY BANKS IN	5,632	\$174,310.40
UNITED FIRE GRP. INC	1,440	\$32,270.40
UNITED NATURAL FOODS INC	3,380	\$52,390.00
UNITED STATES STEEL CORP	10,223	\$420,063.07
UNITED THERAPEUTICS CORP	2,034	\$637,231.86
UNITI GRP. INC	39,743	\$152,613.12
UNITIL CORP	680	\$41,670.40
UNIVERSAL DISPLAY CORP	1,958	\$435,889.96
UNUM GROUP	8,547	\$491,708.91
UPBOUND GROUP INC	2,654	\$100,135.42
URBAN EDGE PROPERTIES	6,590	\$133,777.00
URBAN OUTFITTERS INC	3,013	\$138,748.65
US FOODS HLDG. CORP	13,455	\$731,817.45
US PHYSICAL THERAPY INC	668	\$65,130.00
US SILICA HLDGS. INC	4,270	\$66,142.30
USANA HEALTH SCIENCES INC	707	\$31,532.20
VAIL RESORTS INC	1,731	\$315,059.31
VALARIS LTD	2,460	\$193,331.40
VALLEY NATL. BANCORP	22,624	\$190,041.60
VALMONT INDS. INC	891	\$265,838.76
VALVOLINE INC	9,103	\$423,289.50
VAREX IMAGING CORP	2,360	\$34,904.40
VEECO INSTRUMENTS INC	2,824	\$116,941.84
VERICEL CORP	2,286	\$115,488.72
VERIS RESIDENTIAL INC	4,646	\$72,988.66
VERITEX HLDGS. INC	2,803	\$70,271.21
VERRA MOBILITY CORP	6,277	\$189,126.01
VESTIS CORP	6,657	\$86,341.29
VF CORP	22,030	\$373,628.80
VIAD CORP	1,079	\$35,876.75
VIASAT INC	3,933	\$79,525.26
VIAVI SOLS. INC	14,010	\$112,640.40

NAME	SHARES	MARKET VALUE
VICOR CORP	963	\$40,551.93
VICTORIA'S SECRET & CO	3,879	\$68,852.25
VIR BIOTECH. INC	4,180	\$42,468.80
VIRTU FINANCIAL INC	2,035	\$55,596.20
VIRTUS INV. PARTNERS INC	219	\$49,494.00
VISHAY INTERTECHNOLOGY IN	6,180	\$150,235.80
VISTA OUTDOOR INC	2,995	\$121,686.85
VISTEON CORP	1,104	\$127,556.16
VITAL ENERGY INC	997	\$43,479.17
VONTIER CORP	7,269	\$285,162.87
VORNADO REALTY TRUST	7,725	\$231,672.75
VOYA FINL. INC	4,730	\$344,012.90
WABASH NATL. CORP	2,755	\$59,204.95
WAFD INC	3,255	\$115,845.45
WALKER & DUNLOP INC	1,585	\$169,436.50
WARNER MUSIC GRP. CORP	5,110	\$153,351.10
WARRIOR MET COAL INC	2,347	\$162,201.17
WATSCO INC	1,441	\$705,355.09
WATTS WATER TECHNOLOGIES	2,031	\$421,473.12
WD-40 CO	597	\$156,181.17
WEATHERFORD INTL. PLC	3,230	\$380,687.80
WEBSTER FINL. CORP	7,649	\$379,543.38
WENDY'S CO/THE	11,410	\$193,171.30
WERNER ENTS. INC	3,400	\$133,246.00
WESCO INTL. INC	1,976	\$345,701.20
WESTAMERICA BANCORP	690	\$37,232.40
WESTERN UNION CO/THE	17,868	\$212,450.52
WESTLAKE CORP	1,435	\$212,179.10
WEX INC	1,824	\$334,612.80
WHIRLPOOL CORP	2,311	\$235,652.67
WHITESTONE REIT	1,040	\$14,352.00
WILLIAMS-SONOMA INC	7,092	\$1,096,990.56
WINGSTOP INC	1,418	\$530,161.84
WINNEBAGO INDS. INC	1,388	\$86,777.76
WINTRUST FINL. CORP	2,329	\$251,997.80
WISDOM TREE INC	6,910	\$82,505.40
WK KELLOGG CO	3,278	\$57,692.80
WOLFSPEED INC	5,739	\$108,180.15
WOLVERINE WORLD WIDE INC	4,373	\$65,026.51
WOODWARD INC	2,725	\$425,072.75

NAME	SHARES	MARKET VALUE
WORLD ACCEPTANCE CORP	89	\$10,868.68
WORLD KINECT CORP	3,267	\$91,247.31
WORTHINGTON INDS. INC	1,610	\$80,355.10
WORTHINGTON STEEL INC	1,610	\$64,190.70
WP CAREY INC	10,093	\$583,476.33
WSFS FINL. CORP	2,639	\$149,077.11
WYNDHAM HOTELS & RESORTS	4,227	\$320,068.44
XENCOR INC	3,272	\$66,814.24
XENIA HOTELS & RESORTS IN	6,067	\$84,209.96
XEROX HLDGS. CORP	4,997	\$53,792.71
XPEL INC	1,144	\$46,755.28
XPO INC	5,323	\$611,559.47
YELP INC	3,325	\$121,129.75
YETI HLDGS. INC	8,543	\$353,253.05
ZIFF DAVIS INC	2,167	\$103,755.96
ZIONS BANCORP NA	6,206	\$320,664.02
ZOOMINFO TECHS. INC	15,048	\$170,945.28

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