

NAME	SHARES	MARKET VALUE
3D SYS. CORP	7,700	\$56,980.00
8X8 INC	7,020	\$30,326.40
A10 NETWORKS INC	3,800	\$63,194.00
AAON INC	2,358	\$177,604.56
AAR CORP	2,060	\$92,494.00
AARON'S CO INC/THE	2,165	\$25,871.75
ABERCROMBIE & FITCH CO	3,180	\$72,853.80
ABM INDS. INC	3,690	\$163,909.80
ACADEMY SPORTS & OUTDOORS	4,530	\$238,006.20
ACADIA HEALTHCARE CO INC	4,960	\$408,307.20
ACADIA REALTY TRUST	5,897	\$84,621.95
ACI WORLDWIDE INC	6,810	\$156,630.00
ACUITY BRANDS INC	1,630	\$269,944.30
ADAPTHEALTH CORP	4,790	\$92,063.80
ADDUS HOMECARE CORP	880	\$87,551.20
ADEIA INC	6,239	\$59,145.72
ADIENT PLC	5,260	\$182,469.40
ADTALEM GBL. EDUCATION IN	2,720	\$96,560.00
ADTRAN HLDGS. INC	4,010	\$75,347.90
ADVANCED ENERGY INDS. INC	1,880	\$161,266.40
ADVANSIX INC	1,540	\$58,550.80
AECOM	7,262	\$616,761.66
AEROJET ROCKETDYNE HLDGS.	4,400	\$246,092.00
AEROVIRONMENT INC	1,310	\$112,214.60
AFFILIATED MGRS. GRP. INC	1,900	\$301,017.00
AGCO CORP	3,180	\$441,034.20
AGILITI INC	40	\$652.40
AGREE REALTY CORP	5,070	\$359,615.10
ALAMO GRP. INC	430	\$60,888.00
ALARM.COM HLDGS. INC	2,790	\$138,049.20
ALBANY INTL. CORP	1,570	\$154,786.30
ALCOA CORP	9,350	\$425,144.50
ALEXANDER & BALDWIN INC	4,923	\$92,207.79
ALLEGiant TRAVEL CO	606	\$41,201.94
ALLEGRO MICROSYSTEMS INC	1,570	\$47,131.40

NAME	SHARES	MARKET VALUE
ALLETE INC	3,080	\$198,690.80
ALPHA & OMEGA SEMICON. LT	1,300	\$37,141.00
AMBAC FINL. GRP. INC	2,690	\$46,913.60
AMC NETWORKS INC	1,770	\$27,735.90
AMEDISYS INC	1,669	\$139,428.26
AMERICAN ASSETS TST. INC	3,540	\$93,810.00
AMERICAN AXLE & MFG. HLDG	6,850	\$53,567.00
AMERICAN EAGLE OUTFITTERS	9,910	\$138,343.60
AMERICAN EQTY. INV. LIFE	4,410	\$201,184.20
AMERICAN FINL. GRP. INC/O	3,690	\$506,563.20
AMERICAN STATES WATER CO	2,030	\$187,876.50
AMERICAN VANGUARD CORP	1,350	\$29,308.50
AMERICAN WOODMARK CORP	760	\$37,133.60
AMERICA'S CAR-MART INC/TX	260	\$18,787.60
AMERIS BANCORP	3,632	\$171,212.48
AMERISAFE INC	960	\$49,891.20
AMKOR TECH. INC	5,950	\$142,681.00
AMN HEALTHCARE SERVS. INC	2,340	\$240,598.80
AMPHASTAR PHARMS. INC	2,550	\$71,451.00
ANDERSONS INC/THE	2,005	\$70,154.95
ANGIODYNAMICS INC	2,440	\$33,598.80
ANIKA THERAPEUTICS INC	870	\$25,752.00
ANNALY CAP. MGT. INC	24,970	\$526,367.60
ANTERO MIDSTREAM CORP	20,950	\$226,050.50
ANTERO RES. CORP	14,870	\$460,821.30
ANYWHERE REAL ESTATE INC	31,350	\$200,326.50
APARTMENT INC. REIT CORP	9,750	\$334,522.50
APOGEE ENTS. INC	1,260	\$56,019.60
APOLLO COMMER. REAL ESTAT	9,200	\$98,992.00
APOLLO MEDICAL HLDGS. INC	2,320	\$68,648.80
APPLIED INDL. TECHS. INC	1,980	\$249,539.40
APTARGROUP INC	3,330	\$366,233.40
ARCBEST CORP	1,290	\$90,351.60
ARCHROCK INC	10,040	\$90,159.20
ARCONIC CORP	5,840	\$123,574.40
ARCOSA INC	2,593	\$140,903.62
ARCUS BIOSCIENCES INC	3,030	\$62,660.40
ARLO TECHS. INC	5,581	\$19,589.31
ARMADA HOFFLER PROPS. INC	4,940	\$56,810.00

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT I	3,580	\$20,155.40
ARROW ELECTNCS. INC	3,040	\$317,892.80
ARROWHEAD PHARMS. INC	5,900	\$239,304.00
ARTIVION INC	2,660	\$32,239.20
ASBURY AUTOMOTIVE GRP. IN	1,170	\$209,722.50
ASGN INC	2,600	\$211,848.00
ASHLAND INC	2,640	\$283,879.20
ASPEN TECH. INC	1,542	\$316,726.80
ASSOCIATED BANC-CORP	8,948	\$206,609.32
ASSURED GUARANTY LTD	3,150	\$196,119.00
ASTEC INDS. INC	1,240	\$50,418.40
ATI INC	7,280	\$217,380.80
ATLAS AIR WORLDWIDE HLDGS	1,400	\$141,120.00
ATN INTL. INC	680	\$30,810.80
AUTONATION INC	1,910	\$204,943.00
AVANOS MEDICAL INC	2,830	\$76,579.80
AVID BIOSERVICES INC	3,940	\$54,253.80
AVID TECH. INC	2,020	\$53,711.80
AVIENT CORP	4,960	\$167,449.60
AVIS BUDGET GRP. INC	1,320	\$216,387.60
AVISTA CORP	4,270	\$189,331.80
AVNET INC	8,980	\$373,388.40
AXCELIS TECHS. INC	1,730	\$137,292.80
AXON ENT. INC	3,600	\$597,348.00
AXOS FINL. INC	3,410	\$130,330.20
AZENTA INC	3,990	\$232,297.80
AZZ INC	1,280	\$51,456.00
B RILEY FINL. INC	990	\$33,858.00
B&G FOODS INC	4,180	\$46,607.00
BADGER METER INC	3,010	\$328,180.30
BALCHEM CORP	1,655	\$202,092.05
BANC OF CALIFORNIA INC	2,870	\$45,719.10
BANCFIRST CORP	890	\$78,480.20
BANCORP INC/THE	3,340	\$94,789.20
BANK OF HAWAII CORP	1,560	\$120,993.60
BANK OZK	6,790	\$272,007.40
BANKUNITED INC	4,530	\$153,884.10
BANNER CORP	1,490	\$94,168.00
BARNES GRP. INC	2,840	\$116,014.00
BED BATH & BEYOND INC	5,680	\$14,256.80

NAME	SHARES	MARKET VALUE
BELDEN INC	2,300	\$165,370.00
BELLRING BRANDS INC	7,688	\$197,120.32
BENCHMARK ELECTNCS. INC	2,120	\$56,582.80
BERKSHIRE HILLS BANCORP I	2,660	\$79,534.00
BIG LOTS INC	2,030	\$29,841.00
BIOLIFE SOLS. INC	1,960	\$35,672.00
BJ'S WHOLESALE CLUB HLDGS	7,500	\$496,200.00
BLACK HILLS CORP	3,460	\$243,376.40
BLACKBAUD INC	2,510	\$147,738.60
BLUCORA INC	2,850	\$72,760.50
BOISE CASCADE CO	2,010	\$138,026.70
BOOT BARN HLDGS. INC	1,650	\$103,158.00
BRADY CORP	2,690	\$126,699.00
BRANDYWINE REALTY TRUST	27,490	\$169,063.50
BREAD FINL. HLDGS. INC	2,530	\$95,279.80
BRIGHTHOUSE FINL. INC	3,510	\$179,957.70
BRIGHTSPHERE INV. GRP. IN	2,520	\$51,861.60
BRINKER INTL. INC	2,790	\$89,028.90
BRINK'S CO/THE	2,500	\$134,275.00
BRISTOW GRP. INC	1,290	\$34,997.70
BRIXMOR PROP. GRP. INC	19,130	\$433,677.10
BROOKLINE BANCORP INC	6,100	\$86,315.00
BRUKER CORP	5,560	\$380,026.00
BRUNSWICK CORP/DE	3,770	\$271,741.60
BUCKLE INC/THE	2,055	\$93,194.25
BUILDERS FIRSTSOURCE INC	7,900	\$512,552.00
CABLE ONE INC	224	\$159,456.64
CABOT CORP	2,860	\$191,162.40
CACI INTL. INC	1,227	\$368,823.93
CADENCE BANK	10,542	\$259,965.72
CALAVO GROWERS INC	1,040	\$30,576.00
CALERES INC	2,285	\$50,909.80
CALIFORNIA WATER SERV. GR	3,190	\$193,441.60
CALIX INC	3,120	\$213,501.60
CALLON PETROLEUM CO	2,675	\$99,215.75
CAL-MAINE FOODS INC	2,200	\$119,790.00
CAPITOL FED. FINL. INC	6,050	\$52,332.50
CAPRI HLDGS. LTD	6,940	\$397,800.80
CARA THERAPEUTICS INC	2,880	\$30,931.20
CARDIOVASCULAR SYS. INC	2,550	\$34,731.00

NAME	SHARES	MARKET VALUE
CARETRUST REIT INC	5,808	\$107,912.64
CARLISLE COS INC	2,670	\$629,185.50
CARPENTER TECH. CORP	2,530	\$93,458.20
CARS.COM INC	3,830	\$52,739.10
CARTER'S INC	1,960	\$146,235.60
CATALYST PHARMS. INC	5,390	\$100,254.00
CATHAY GEN. BANCORP	4,090	\$166,831.10
CAVCO INDS. INC	400	\$90,500.00
CELSIUS HLDGS. INC	2,190	\$227,847.60
CENTERSPACE	770	\$45,175.90
CENTRAL GARDEN & PET CO	490	\$18,350.50
CENTRAL GARDEN & PET CO	2,790	\$99,882.00
CENTRAL PACIFIC FINL. COR	1,180	\$23,930.40
CENTURY ALUMINUM CO	3,330	\$27,239.40
CENTURY COMMUNITIES INC	1,500	\$75,015.00
CERENCE INC	2,290	\$42,433.70
CEVA INC	1,400	\$35,812.00
CHAMPIONX CORP	10,690	\$309,903.10
CHART INDS. INC	1,870	\$215,480.10
CHATHAM LODGING TRUST	2,050	\$25,153.50
CHEFS' WAREHOUSE INC/THE	2,200	\$73,216.00
CHEMED CORP	771	\$393,541.53
CHEMOURS CO/THE	8,260	\$252,921.20
CHESAPEAKE UTILITIES CORP	790	\$93,362.20
CHICO'S FAS INC	8,030	\$39,507.60
CHILDREN'S PLACE INC/THE	670	\$24,401.40
CHOICE HOTELS INTL. INC	1,800	\$202,752.00
CIENA CORP	8,020	\$408,859.60
CINEMARK HLDGS. INC	6,810	\$58,974.60
CIRCOR INTL. INC	1,050	\$25,158.00
CIRRUS LOGIC INC	2,880	\$214,502.40
CITY HLDG. CO	550	\$51,199.50
CIVITAS RES. INC	2,610	\$151,197.30
CLEAN HARBORS INC	2,630	\$300,135.60
CLEARFIELD INC	620	\$58,366.80
CLEARWATER PAPER CORP	980	\$37,053.80
CLEVELAND-CLIFFS INC	28,758	\$463,291.38
CNO FINL. GRP. INC	7,280	\$166,348.00
CNX RES. CORP	10,830	\$182,377.20

NAME	SHARES	MARKET VALUE
COCA-COLA CONS. INC	241	\$123,478.76
COGENT COMMS. HLDGS. INC	2,530	\$144,412.40
COGNEX CORP	9,270	\$436,709.70
COHERENT CORP	7,522	\$264,022.20
COHERUS BIOSCIENCES INC	4,740	\$37,540.80
COHU INC	2,700	\$86,535.00
COLLEGIUM PHARM. INC	2,110	\$48,952.00
COLUMBIA BANKING SYSTEM I	4,560	\$137,392.80
COLUMBIA SPORTSWEAR CO	1,960	\$171,656.80
COMFORT SYS. USA INC	1,920	\$220,953.60
COMMERCE BANCSHARES INC/M	6,231	\$424,174.80
COMMERCIAL METALS CO	6,340	\$306,222.00
COMMUNITY BANK SYSTEM INC	2,540	\$159,893.00
COMMVAULT SYS. INC	2,590	\$162,755.60
COMPASS MINERALS INTL. IN	1,850	\$75,850.00
COMPUTER PROGRAMS AND SYS	890	\$24,225.80
COMTECH TELECOMS. CORP	1,710	\$20,759.40
CONCENTRIX CORP	2,268	\$302,006.88
CONMED CORP	1,550	\$137,392.00
CONSENSUS CLOUD SOLS. INC	1,010	\$54,297.60
CONSOL ENERGY INC	1,717	\$111,605.00
CONSOLIDATED COMMS. HLDGS	6,340	\$22,697.20
CORE LABS. NV	2,630	\$53,310.10
CORECIVIC INC	6,988	\$80,781.28
CORPORATE OFFICE PROPS. T	13,220	\$342,926.80
CORSAIR GAMING INC	2,360	\$32,025.20
CORVEL CORP	500	\$72,665.00
COTY INC	20,900	\$178,904.00
CRANE HLDGS. CO	2,420	\$243,089.00
CROCS INC	3,300	\$357,819.00
CROSS COUNTRY HEALTHCARE	2,190	\$58,188.30
CSG SYS. INTL. INC	1,900	\$108,680.00
CTS CORP	1,880	\$74,109.60
CUBESMART	9,320	\$375,130.00
CULLEN/FROST BANKERS INC	3,160	\$422,492.00
CURTISS-WRIGHT CORP	1,930	\$322,290.70
CUSTOMERS BANCORP INC	1,740	\$49,311.60
CUTERA INC	990	\$43,777.80
CVB FINL. CORP	7,580	\$195,185.00

NAME	SHARES	MARKET VALUE
CYTOKINETICS INC	5,120	\$234,598.40
DANA INC	8,290	\$125,427.70
DARLING INGREDIENTS INC	8,590	\$537,648.10
DECKERS OUTDOOR CORP	1,830	\$730,462.80
DELUXE CORP	2,730	\$46,355.40
DESIGNER BRANDS INC	3,640	\$35,599.20
DIAMONDROCK HOSPITALITY C	14,060	\$115,151.40
DICK'S SPORTING GOODS INC	3,000	\$360,870.00
DIGI INTL. INC	2,020	\$73,831.00
DIGITAL TURBINE INC	5,390	\$82,143.60
DIME COMMUNITY BANCSHARES	2,282	\$72,636.06
DINE BRANDS GBL. INC	1,140	\$73,644.00
DIODES INC	2,410	\$183,497.40
DMC GBL. INC	1,040	\$20,217.60
DONALDSON CO INC	6,870	\$404,436.90
DONNELLEY FINL. SOLS. INC	1,621	\$62,651.65
DORIAN LPG LTD	1,830	\$34,678.50
DORMAN PRODS. INC	1,500	\$121,305.00
DOUGLAS ELLIMAN INC	2,230	\$9,076.10
DOUGLAS EMMETT INC	11,530	\$180,790.40
DRIL-QUIP INC	1,350	\$36,679.50
DT MIDSTREAM INC	5,010	\$276,852.60
DXP ENTS. INC/TX	1,150	\$31,682.50
DYCOM INDS. INC	1,480	\$138,528.00
DYNATRACE INC	11,480	\$439,684.00
DYNAVAX TECHS. CORP	6,690	\$71,181.60
EAGLE BANCORP INC	1,440	\$63,460.80
EAGLE MATS. INC	1,730	\$229,830.50
EAST WEST BANCORP INC	7,000	\$461,300.00
EASTERLY GOV. PROPS. INC	5,040	\$71,920.80
EASTGROUP PROPS. INC	2,250	\$333,135.00
EBIX INC	1,630	\$32,534.80
EDGEWELL PERSONAL CARE CO	3,080	\$118,703.20
EL POLLO LOCO HLDGS. INC	2,780	\$27,688.80
ELF BEAUTY INC	2,900	\$160,370.00
ELLINGTON FINL. INC	2,800	\$34,636.00
ELME COMMUNITIES	5,140	\$91,492.00
EMBECTA CORP	3,270	\$82,698.30
EMCOR GRP. INC	2,420	\$358,426.20

NAME	SHARES	MARKET VALUE
EMERGENT BIOSOLUTIONS INC	3,000	\$35,430.00
EMPLOYERS HLDGS. INC	1,580	\$68,145.40
ENANTA PHARMS. INC	1,060	\$49,311.20
ENCOMPASS HEALTH CORP	5,630	\$336,730.30
ENCORE CAP. GRP. INC	1,240	\$59,445.60
ENCORE WIRE CORP	930	\$127,930.80
ENERGIZER HLDGS. INC	4,160	\$139,568.00
ENERPAC TOOL GRP. CORP	3,220	\$81,949.00
ENERSYS	1,970	\$145,464.80
ENHABIT INC	2,905	\$38,229.80
ENOVA INTL. INC	1,853	\$71,099.61
ENOVIS CORP	2,703	\$144,664.56
ENPRO INDS. INC	1,000	\$108,690.00
ENSIGN GRP. INC/THE	3,070	\$290,452.70
ENVESTNET INC	3,090	\$190,653.00
ENVISTA HLDGS. CORP	9,410	\$316,834.70
EPLUS INC	1,520	\$67,305.60
EPR PROPERTIES	4,350	\$164,082.00
EQUITRANS MIDSTREAM CORP	24,280	\$162,676.00
ESAB CORP	2,873	\$134,801.16
ESCO TECHS. INC	1,250	\$109,425.00
ESSENT GRP. LTD	5,780	\$224,726.40
ESSENTIAL PROPS. REALTY T	7,880	\$184,943.60
ESSENTIAL UTILITIES INC	14,442	\$689,316.66
ETHAN ALLEN INTERIORS INC	1,520	\$40,158.40
EURONET WORLDWIDE INC	2,440	\$230,287.20
EVERCORE INC	1,810	\$197,434.80
EVERTEC INC	4,110	\$133,081.80
EW SCRIPPS CO/THE	4,230	\$55,793.70
EXELIXIS INC	18,440	\$295,777.60
EXLSERVICE HLDGS. INC	1,770	\$299,891.10
EXPONENT INC	2,750	\$272,497.50
EXTREME NETWORKS INC	7,520	\$137,691.20
EZCORP INC	3,780	\$30,807.00
FABRINET	1,950	\$250,029.00
FAIR ISAAC CORP	1,318	\$788,928.44
FARO TECHS. INC	1,130	\$33,233.30
FB FINL. CORP	2,273	\$82,146.22
FEDERAL SIGNAL CORP	3,420	\$158,927.40



NAME	SHARES	MARKET VALUE
FEDERATED HERMES INC	5,050	\$183,365.50
FIRST AMERICAN FINL. CORP	5,610	\$293,627.40
FIRST BANCORP/PUERTO RICO	11,462	\$145,796.64
FIRST BANCORP/SOUTHERN PI	1,870	\$80,110.80
FIRST CWLTH. FINL. CORP	4,960	\$69,291.20
FIRST FINL. BANCORP	4,760	\$115,334.80
FIRST FINL. BANKSHARES IN	7,850	\$270,040.00
FIRST HAWAIIAN INC	7,410	\$192,956.40
FIRST HORIZON CORP	29,630	\$725,935.00
FIRST INDL. REALTY TST. I	8,570	\$413,588.20
FIRSTCASH HLDGS. INC	2,018	\$175,384.38
FIVE BELOW INC	2,940	\$519,997.80
FLOWERS FOODS INC	12,143	\$348,989.82
FLOWSERVE CORP	7,530	\$231,020.40
FLUOR CORP	7,800	\$270,348.00
FNB CORP/PA	22,340	\$291,537.00
FOOT LOCKER INC	4,670	\$176,479.30
FORMFACTOR INC	4,330	\$96,255.90
FORRESTER RESEARCH INC	780	\$27,892.80
FORTUNE BRANDS INNOVATION	5,110	\$291,832.10
FORWARD AIR CORP	1,430	\$149,992.70
FOUR CORNERS PROP. TST. I	5,927	\$153,687.11
FOX FACTORY HLDG. CORP	2,210	\$201,618.30
FRANKLIN BSP REALTY TST.	3,716	\$47,936.40
FRANKLIN ELEC. CO INC	2,150	\$171,462.50
FRANKLIN STREET PROPS. CO	3,260	\$8,899.80
FRESH DEL MONTE PRODUCE I	2,440	\$63,903.60
FRONTDOOR INC	4,780	\$99,424.00
FRONTIER COMMS. PARENT IN	12,900	\$328,692.00
FTI CONSULTING INC	1,840	\$292,192.00
FULGENT GENETICS INC	1,210	\$36,033.80
FULTON FINL. CORP	11,140	\$187,486.20
FUTUREFUEL CORP	1,390	\$11,300.70
GAMESTOP CORP	13,740	\$253,640.40
GANNETT CO INC	9,232	\$18,740.96
GAP INC/THE	14,060	\$158,596.80
GATX CORP	1,770	\$188,221.80
GENESCO INC	690	\$31,753.80
GENPACT LTD	9,980	\$462,273.60

NAME	SHARES	MARKET VALUE
GENTEX CORP	13,550	\$369,508.50
GENTHERM INC	1,790	\$116,869.10
GENWORTH FINL. INC	32,420	\$171,501.80
GEO GRP. INC/THE	7,434	\$81,402.30
GETTY REALTY CORP	2,470	\$83,609.50
GIBRALTAR INDS. INC	1,780	\$81,666.40
G-III APPAREL GRP. LTD	2,890	\$39,621.90
GLACIER BANCORP INC	5,970	\$295,037.40
GLAUKOS CORP	2,660	\$116,188.80
GLOBAL NET LEASE INC	5,720	\$71,900.40
GLOBUS MEDICAL INC	4,310	\$320,103.70
GMS INC	2,300	\$114,540.00
GOGO INC	3,880	\$57,268.80
GOODYEAR TIRE & RUBBER CO	16,642	\$168,916.30
GRACO INC	9,310	\$626,190.60
GRAHAM HLDGS. CO	187	\$112,987.27
GRAND CANYON EDUCATION IN	1,790	\$189,131.40
GRANITE CONSTRUCTION INC	2,480	\$86,973.60
GRANITE POINT MTGE. TST.	3,550	\$19,028.00
GREEN BRICK PARTNERS INC	1,830	\$44,340.90
GREEN DOT CORP	3,060	\$48,409.20
GREEN PLAINS INC	3,320	\$101,260.00
GREENBRIER COS INC/THE	1,840	\$61,695.20
GREIF INC	1,390	\$93,213.40
GRIFFON CORP	3,010	\$107,727.90
GROCERY OUTLET HLDG. CORP	5,330	\$155,582.70
GROUP 1 AUTOMOTIVE INC	1,690	\$304,825.30
GUESS? INC	2,710	\$56,069.90
GXO LOGISTICS INC	6,480	\$276,631.20
H&R BLOCK INC	8,880	\$324,208.80
HAEMONETICS CORP	2,730	\$214,714.50
HAIN CELESTIAL GRP. INC/T	5,670	\$91,740.60
HALOZYME THERAPEUTICS INC	7,360	\$418,784.00
HANCOCK WHITNEY CORP	4,509	\$218,190.51
HANESBRANDS INC	40,680	\$258,724.80
HANMI FINL. CORP	1,901	\$47,049.75
HANOVER INS. GRP. INC/THE	1,700	\$229,721.00
HARLEY-DAVIDSON INC	11,010	\$458,016.00
HARMONIC INC	6,220	\$81,482.00

NAME	SHARES	MARKET VALUE
HARMONY BIOSCIENCES HLDGS	1,720	\$94,772.00
HARSCO CORP	5,250	\$33,022.50
HAVERTY FURNITURE COS INC	1,000	\$29,900.00
HAWAIIAN ELEC. INDS. INC	6,550	\$274,117.50
HAWAIIAN HLDGS. INC	3,750	\$38,475.00
HAWKINS INC	960	\$37,056.00
HAYNES INTL. INC	630	\$28,784.70
HB FULLER CO	2,830	\$202,684.60
HCI GRP. INC	440	\$17,419.60
HEALTHCARE SERVS. GRP. IN	4,472	\$53,664.00
HEALTHEQUITY INC	4,530	\$279,229.20
HEALTHSTREAM INC	1,710	\$42,476.40
HEARTLAND EXPRESS INC	2,983	\$45,759.22
HEIDRICK & STRUGGLES INTL	1,020	\$28,529.40
HELEN OF TROY LTD	1,180	\$130,873.80
HELIX ENERGY SOLS. GRP. I	9,270	\$68,412.60
HELMERICH & PAYNE INC	4,850	\$240,414.50
HERITAGE FINL. CORP/WA	1,430	\$43,815.20
HERSHA HOSPITALITY TRUST	2,750	\$23,430.00
HESKA CORP	460	\$28,593.60
HEXCEL CORP	4,510	\$265,413.50
HF SINCLAIR CORP	7,180	\$372,570.20
HIBBETT INC	760	\$51,847.20
HIGHWOODS PROPS. INC	6,990	\$195,580.20
HILLENBRAND INC	3,980	\$169,826.60
HILLTOP HLDGS. INC	3,280	\$98,432.80
HNI CORP	2,470	\$70,222.10
HOME BANCSHARES INC/AR	10,102	\$230,224.58
HOMESTREET INC	1,010	\$27,855.80
HOPE BANCORP INC	8,372	\$107,245.32
HORACE MANN EDUCATORS COR	2,500	\$93,425.00
HOSTESS BRANDS INC	7,660	\$171,890.40
HUB GRP. INC	1,790	\$142,287.10
HUBBELL INC	2,760	\$647,716.80
HUDSON PACIFIC PROPS. INC	9,340	\$90,878.20
IAA INC	7,500	\$300,000.00
ICHOH HLDGS. LTD	1,700	\$45,594.00
ICU MEDICAL INC	984	\$154,960.32
IDACORP INC	2,520	\$271,782.00

NAME	SHARES	MARKET VALUE
INARI MEDICAL INC	2,670	\$169,705.20
INDEPENDENCE REALTY TST.	12,600	\$212,436.00
INDEPENDENT BANK CORP	2,040	\$172,237.20
INDEPENDENT BANK GRP. INC	1,750	\$105,140.00
INDUSTRIAL LOGISTICS PROP	4,080	\$13,341.60
INGEVITY CORP	1,830	\$128,905.20
INGREDION INC	3,500	\$342,755.00
INNOSPEC INC	1,170	\$120,346.20
INNOVATIVE INDL. PROPS. I	1,470	\$148,984.50
INNOVIVA INC	4,480	\$59,360.00
INOGEN INC	1,300	\$25,623.00
INSIGHT ENTS. INC	3,330	\$333,899.10
INSPERITY INC	1,890	\$214,704.00
INSTALLED BLDG. PRODS. IN	1,250	\$107,000.00
INSTEEL INDS. INC	960	\$26,419.20
INTEGER HLDGS. CORP	1,750	\$119,805.00
INTEGRA LIFESCIENCES HLDG	4,360	\$244,465.20
INTER PARFUMS INC	1,030	\$99,415.60
INTERACTIVE BROKERS GRP.	5,490	\$397,201.50
INTERDIGITAL INC	1,560	\$77,188.80
INTERFACE INC	3,860	\$38,098.20
INTERNATIONAL BANCSHARES	3,330	\$152,380.80
INVESCO MTGE. CAP. INC	1,447	\$18,420.31
IPG PHOTONICS CORP	1,590	\$150,525.30
IRIDIUM COMMS. INC	6,940	\$356,716.00
IROBOT CORP	1,530	\$73,638.90
IRONWOOD PHARMS. INC	7,030	\$87,101.70
ISTAR INC	4,860	\$37,081.80
ITEOS THERAPEUTICS INC	1,460	\$28,513.80
ITRON INC	5,640	\$285,666.00
ITT INC	4,310	\$349,541.00
J & J SNACK FOODS CORP	810	\$121,265.10
JABIL INC	7,350	\$501,270.00
JACK IN THE BOX INC	1,290	\$88,016.70
JAMES RIVER GRP. HLDGS. L	2,340	\$48,929.40
JANUS HENDERSON GRP. PLC	15,350	\$361,032.00
JAZZ PHARMS. PLC	3,300	\$525,723.00
JBG SMITH PROPERTIES	7,110	\$134,947.80
JEFFERIES FINL. GRP. INC	10,870	\$372,623.60

NAME	SHARES	MARKET VALUE
JETBLUE AIRWAYS CORP	20,350	\$131,868.00
JOHN B SANFILIPPO & SON I	500	\$40,660.00
JOHN BEAN TECHS. CORP	1,535	\$140,191.55
JOHN WILEY & SONS INC	2,570	\$102,954.20
JOINT CORP/THE	940	\$13,141.20
JONES LANG LASALLE INC	3,458	\$551,101.46
KAISER ALUMINUM CORP	680	\$51,652.80
KAMAN CORP	1,770	\$39,471.00
KAR AUCTION SERVS. INC	6,740	\$87,957.00
KB HOME	5,740	\$182,819.00
KBR INC	7,660	\$404,448.00
KELLY SERVS. INC	12,010	\$202,969.00
KEMPER CORP	3,372	\$165,902.40
KENNAMETAL INC	4,770	\$114,766.20
KILROY REALTY CORP	5,990	\$231,633.30
KINSALE CAP. GRP. INC	1,140	\$298,132.80
KIRBY CORP	3,090	\$198,841.50
KITE REALTY GRP. TRUST	13,285	\$279,649.25
KKR REAL ESTATE FIN. TST.	3,250	\$45,370.00
KNIGHT-SWIFT TRANSPORTATI	8,820	\$462,256.20
KNOWLES CORP	5,710	\$93,758.20
KOHL'S CORP	6,600	\$166,650.00
KONTOOR BRANDS INC	2,930	\$117,170.70
KOPPERS HLDGS. INC	1,350	\$38,070.00
KORN FERRY	3,080	\$155,909.60
KULICKE & SOFFA INDS. INC	3,160	\$139,861.60
KYNDRYL HLDGS. INC	11,910	\$132,439.20
LAKELAND FINL. CORP	1,190	\$86,834.30
LAMAR ADVERTISING CO	4,610	\$435,184.00
LANCASTER COLONY CORP	1,070	\$211,111.00
LANDSTAR SYSTEM INC	1,860	\$302,994.00
LANTHEUS HLDGS. INC	3,725	\$189,826.00
LAREDO PETROLEUM INC	767	\$39,439.14
LATTICE SEMICONDUCTOR COR	7,490	\$485,951.20
LA-Z-BOY INC	2,770	\$63,211.40
LCI INDUSTRIES	1,200	\$110,940.00
LEAR CORP	2,910	\$360,898.20
LEGGETT & PLATT INC	12,620	\$406,742.60
LEMAITRE VASCULAR INC	1,310	\$60,286.20

NAME	SHARES	MARKET VALUE
LENDINGTREE INC	582	\$12,414.06
LENNOX INTL. INC	1,649	\$394,490.27
LESLIE'S INC	9,010	\$110,012.10
LGI HOMES INC	1,010	\$93,526.00
LHC GRP. INC	1,670	\$270,022.30
LIFE STORAGE INC	4,560	\$449,160.00
LIGAND PHARMS. INC	820	\$54,776.00
LINCOLN ELEC. HLDGS. INC	2,920	\$421,910.80
LINDSAY CORP	500	\$81,425.00
LIQUIDITY SERVS. INC	1,830	\$25,729.80
LITHIA MOTORS INC	1,420	\$290,730.80
LITTELFUSE INC	1,185	\$260,937.00
LIVANOVA PLC	2,890	\$160,510.60
LIVENT CORP	10,200	\$202,674.00
LIVEPERSON INC	4,190	\$42,486.60
LIVERAMP HLDGS. INC	4,070	\$95,400.80
LOUISIANA-PACIFIC CORP	3,930	\$232,656.00
LTC PROPS. INC	2,760	\$98,062.80
LUMENTUM HLDGS. INC	3,575	\$186,507.75
LXP INDUSTRIAL	15,915	\$159,468.30
M/I HOMES INC	1,710	\$78,967.80
MACERICH CO/THE	12,979	\$146,143.54
MACOM TECH. SOLS. HLDGS.	2,960	\$186,420.80
MACY'S INC	15,740	\$325,031.00
MANHATTAN ASSOC. INC	3,320	\$403,048.00
MANPOWERGROUP INC	4,490	\$373,612.90
MARCUS & MILLICHAP INC	1,880	\$64,766.00
MARCUS CORP/THE	1,710	\$24,606.90
MARINEMAX INC	1,410	\$44,020.20
MARRIOTT VACATIONS WORLDW	2,156	\$290,176.04
MARTEN TRANSPORT LTD	4,069	\$80,484.82
MASIMO CORP	2,540	\$375,793.00
MASTEC INC	3,080	\$262,816.40
MATADOR RES. CO	5,740	\$328,557.60
MATERION CORP	1,010	\$88,385.10
MATSON INC	1,990	\$124,394.90
MATTEL INC	20,600	\$367,504.00
MATTHEWS INTL. CORP	2,160	\$65,750.40
MAXIMUS INC	3,280	\$240,522.40

NAME	SHARES	MARKET VALUE
MAXLINEAR INC	4,100	\$139,195.00
MDC HLDGS. INC	4,213	\$133,130.80
MDU RES. GRP. INC	11,750	\$356,495.00
MEDIFAST INC	550	\$63,442.50
MEDPACE HLDGS. INC	1,340	\$284,629.40
MERCER INTL. INC	3,670	\$42,718.80
MERCURY GEN. CORP	1,810	\$61,902.00
MERCURY SYS. INC	3,160	\$141,378.40
MERIDIAN BIOSCIENCE INC	2,590	\$86,013.90
MERIT MEDICAL SYS. INC	3,225	\$227,749.50
MERITAGE HOMES CORP	1,850	\$170,570.00
MESA LABS. INC	210	\$34,904.10
METHODE ELECTNCS. INC	2,090	\$92,733.30
MGIC INV. CORP	17,410	\$226,330.00
MIDDLEBY CORP/THE	2,710	\$362,869.00
MIDDLESEX WATER CO	930	\$73,163.10
MILLERKNOLL INC	4,540	\$95,385.40
MINERALS TECHS. INC	1,570	\$95,330.40
MISTER CAR WASH INC	6,790	\$62,671.70
MKS INSTRUMENTS INC	2,800	\$237,244.00
MODIVCARE INC	650	\$58,324.50
MONRO INC	2,005	\$90,626.00
MOOG INC	1,350	\$118,476.00
MOTORCAR PARTS OF AMERICA	1,240	\$14,706.40
MOVADO GRP. INC	980	\$31,605.00
MP MATS. CORP	5,370	\$130,383.60
MR COOPER GRP. INC	3,800	\$152,494.00
MSA SAFETY INC	1,900	\$273,961.00
MSC INDL. DIRECT CO INC	2,450	\$200,165.00
MUELLER INDS. INC	3,120	\$184,080.00
MURPHY OIL CORP	7,700	\$331,177.00
MYERS INDS. INC	1,870	\$41,570.10
MYR GRP. INC	780	\$71,814.60
MYRIAD GENETICS INC	4,620	\$67,036.20
NABORS INDS. LTD	308	\$47,699.96
NATIONAL BANK HLDGS. CORP	1,800	\$75,726.00
NATIONAL BEVERAGE CORP	1,500	\$69,795.00
NATIONAL FUEL GAS CO	4,650	\$294,345.00
NATIONAL INSTRUMENTS CORP	7,605	\$280,624.50

NAME	SHARES	MARKET VALUE
NATIONAL PRESTO INDS. INC	80	\$5,476.80
NATIONAL RET. PROPS. INC	11,140	\$509,766.40
NATIONAL STORAGE AFFILIAT	5,460	\$197,215.20
NATIONAL VISION HLDGS. IN	4,610	\$178,683.60
NAVIENT CORP	7,630	\$125,513.50
NBT BANCORP INC	2,040	\$88,576.80
NCR CORP	7,740	\$181,193.40
NEKTAR THERAPEUTICS	10,740	\$24,272.40
NEOGEN CORP	11,578	\$176,332.94
NEOGENOMICS INC	7,740	\$71,517.60
NETGEAR INC	1,810	\$32,779.10
NETSCOUT SYS. INC	4,000	\$130,040.00
NEUROCRINE BIOSCIENCES IN	5,150	\$615,116.00
NEW JERSEY RES. CORP	5,880	\$291,765.60
NEW YORK COMMUNITY BANCOR	39,544	\$340,078.37
NEW YORK MTGE. TST. INC	22,570	\$57,779.20
NEW YORK TIMES CO/THE	9,310	\$302,202.60
NEWMARKET CORP	289	\$89,910.79
NEXPOINT RESIDENTIAL TST.	1,506	\$65,541.12
NEXSTAR MEDIA GRP. INC	1,910	\$334,307.30
NEXTGEN HEALTHCARE INC	4,090	\$76,810.20
NI FDS TREAS PORT PREMIER	1,243,739	\$1,243,738.83
NMI HLDGS. INC	4,920	\$102,828.00
NORDSTROM INC	6,860	\$110,720.40
NORTHFIELD BANCORP INC	4,010	\$63,077.30
NORTHWEST BANCSHARES INC	4,090	\$57,178.20
NORTHWEST NATURAL HLDG. C	1,790	\$85,186.10
NORTHWESTERN CORP	3,080	\$182,767.20
NOV INC	21,330	\$445,583.70
NOVANTA INC	3,000	\$407,610.00
NOW INC	6,430	\$81,661.00
NU SKIN ENTS. INC	2,850	\$120,156.00
NUVASIVE INC	2,940	\$121,245.60
NV5 GBL. INC	620	\$82,038.40
NVENT ELEC. PLC	9,350	\$359,694.50
OCEANEERING INTL. INC	5,660	\$98,993.40
ODP CORP/THE	2,418	\$110,115.72
OFFICE PROPS. INC. TRUST	3,047	\$40,677.45
OFG BANCORP	2,890	\$79,648.40



NAME	SHARES	MARKET VALUE
OGE ENERGY CORP	11,950	\$472,622.50
O-I GLASS INC	9,140	\$151,449.80
OIL STATES INTL. INC	4,840	\$36,106.40
OLD NATL. BANCORP/IN	17,113	\$307,691.74
OLD REPUBLIC INTL. CORP	17,350	\$419,002.50
OLIN CORP	6,950	\$367,933.00
OLLIE'S BARGAIN OUTLET HL	3,200	\$149,888.00
OLYMPIC STEEL INC	610	\$20,483.80
OMEGA HEALTHCARE INVSTRS.	14,066	\$393,144.70
OMNIAB INC EARNOUT \$12.50	367	\$0.00
OMNIAB INC EARNOUT \$15.00	367	\$0.00
OMNICELL INC	2,320	\$116,974.40
ONE GAS INC	2,770	\$209,744.40
ONESPAN INC	2,560	\$28,646.40
ONTO INNOVATION INC	2,589	\$176,285.01
OPTIMIZERX CORP	1,210	\$20,328.00
OPTION CARE HEALTH INC	9,030	\$271,712.70
ORASURE TECHS. INC	3,830	\$18,460.60
ORGANOGENESIS HLDGS. INC	4,190	\$11,271.10
ORION OFFICE REIT INC	3,380	\$28,865.20
ORMAT TECHS. INC	2,620	\$226,577.60
ORTHOFIX MEDICAL INC	1,110	\$22,788.30
OSHKOSH CORP	3,200	\$282,208.00
OSI SYS. INC	760	\$60,435.20
OUTFRONT MEDIA INC	8,400	\$139,272.00
OWENS & MINOR INC	4,565	\$89,154.45
OWENS CORNING	6,650	\$567,245.00
OXFORD INDS. INC	770	\$71,748.60
PACIFIC PREMIER BANCORP I	5,442	\$171,749.52
PACIRA BIOSCIENCES INC	2,600	\$100,386.00
PACWEST BANCORP	6,950	\$159,502.50
PALOMAR HLDGS. INC	1,410	\$63,675.60
PAPA JOHN'S INTL. INC	1,950	\$160,504.50
PAR PACIFIC HLDGS. INC	3,330	\$77,422.50
PARK AEROSPACE CORP	770	\$10,325.70
PARK HOTELS & RESORTS INC	14,184	\$167,229.36
PARK NATL. CORP	380	\$53,485.00
PATHWARD FINL INC COM	1,690	\$72,754.50
PATRICK INDS. INC	1,045	\$63,327.00

NAME	SHARES	MARKET VALUE
PATTERSON COS INC	5,480	\$153,604.40
PATTERSON-UTI ENERGY INC	12,310	\$207,300.40
PAYLOCITY HLDG. CORP	2,180	\$423,486.80
PAYONEER GBL. INC	11,750	\$64,272.50
PBF ENERGY INC	6,150	\$250,797.00
PC CONNECTION INC	730	\$34,237.00
PDC ENERGY INC	4,618	\$293,150.64
PDF SOLS. INC	1,850	\$52,762.00
PEBBLEBROOK HOTEL TRUST	8,486	\$113,627.54
PEDIATRIX MEDICAL GRP. IN	4,520	\$67,167.20
PENNANT GRP. INC/THE	1,955	\$21,465.90
PENNYMAC MTGE. INV. TRUST	5,780	\$71,614.20
PENUMBRA INC	2,000	\$444,920.00
PERDOCEO EDUCATION CORP	4,920	\$68,388.00
PERFICIENT INC	1,890	\$131,978.70
PERRIGO CO PLC	7,540	\$257,038.60
PETMED EXPRESS INC	1,470	\$26,019.00
PGT INNOVATIONS INC	3,600	\$64,656.00
PHIBRO ANIMAL HEALTH CORP	1,400	\$18,774.00
PHOTRONICS INC	3,500	\$58,905.00
PILGRIM'S PRIDE CORP	3,410	\$80,919.30
PINNACLE FINL. PARTNERS I	3,650	\$267,910.00
PIPER SANDLER COS	690	\$89,831.10
PITNEY BOWES INC	11,310	\$42,978.00
PLEXUS CORP	2,950	\$303,643.50
PNM RES. INC	5,160	\$251,756.40
POLARIS INC	2,830	\$285,830.00
PORTLAND GEN. ELEC. CO	5,100	\$249,900.00
POST HLDGS. INC	2,975	\$268,523.50
POTLATCHDELTIC CORP	4,802	\$211,239.98
POWELL INDS. INC	490	\$17,238.20
POWER INTEGRATIONS INC	3,070	\$220,180.40
PRA GRP. INC	2,420	\$81,747.60
PREFERRED BANK/LOS ANGELE	420	\$31,340.40
PRESTIGE CONSUMER HEALTHC	2,840	\$177,784.00
PRICESMART INC	1,570	\$95,424.60
PRIMERICA INC	1,840	\$260,948.80
PROASSURANCE CORP	3,130	\$54,681.10
PROG HLDGS. INC	2,970	\$50,163.30

NAME	SHARES	MARKET VALUE
PROGENICS PHAR	7,180	\$0.00
PROGRESS SOFTWARE CORP	2,750	\$138,737.50
PROGYNY INC	4,350	\$135,502.50
PROPETRO HLDG. CORP	6,670	\$69,167.90
PROSPERITY BANCSHARES INC	4,231	\$307,509.08
PROTO LABS INC	1,530	\$39,060.90
PROVIDENT FINL. SERVS. IN	3,730	\$79,672.80
PVH CORP	5,610	\$396,009.90
QUAKER HOUGHTON	650	\$108,485.00
QUALYS INC	1,860	\$208,747.80
QUANEX BLDG. PRODS. CORP	2,025	\$47,952.00
QUIDELORTHO CORP	2,860	\$245,016.20
QUINSTREET INC	3,500	\$50,225.00
R1 RCM INC	9,020	\$98,769.00
RADNET INC	3,160	\$59,502.80
RAMBUS INC	6,320	\$226,382.40
RANGE RES. CORP	13,140	\$328,762.80
RANGER OIL CORP	920	\$37,195.60
RAYONIER ADVANCED MATS. I	3,773	\$36,220.80
RAYONIER INC	8,800	\$290,048.00
RE/MAX HLDGS. INC	930	\$17,335.20
READY CAP. CORP	4,730	\$52,692.20
REDWOOD TST. INC	7,420	\$50,159.20
REGAL REXNORD CORP	3,390	\$406,732.20
REGENXBIO INC	2,560	\$58,060.80
REINSURANCE GRP. OF AMERI	3,430	\$487,368.70
RELIANCE STEEL & ALUMINUM	3,000	\$607,320.00
RENAISSANCERE HLDGS. LTD	2,300	\$423,729.00
RENASANT CORP	3,230	\$121,415.70
RENT-A-CENTER INC/TX	3,300	\$74,415.00
REPLIGEN CORP	2,730	\$462,216.30
RESIDEO TECHS. INC	18,400	\$302,680.00
RESOURCES CONNECTION INC	2,150	\$39,517.00
RETAIL OPP. INVS. CORP	8,910	\$133,917.30
REX AMERICAN RES. CORP	830	\$26,443.80
REXFORD INDL. REALTY INC	10,410	\$568,802.40
RH	1,010	\$269,861.90
RLI CORP	2,190	\$287,481.30
ROGERS CORP	870	\$103,825.80

NAME	SHARES	MARKET VALUE
ROYAL GOLD INC	4,860	\$547,819.20
RPC INC	5,720	\$50,850.80
RPM INTL. INC	6,820	\$664,609.00
RPT REALTY	4,060	\$40,762.40
RXO INC	6,000	\$103,200.00
RYDER SYSTEM INC	4,520	\$377,736.40
S&T BANCORP INC	1,690	\$57,764.20
SABRA HEALTH CARE REIT IN	12,749	\$158,470.07
SABRE CORP	18,980	\$117,296.40
SAFEHOLD INC	1,822	\$52,145.64
SAFETY INS. GRP. INC	650	\$54,769.00
SAIA INC	1,390	\$291,455.20
SALLY BEAUTY HLDGS. INC	6,780	\$84,885.60
SANMINA CORP	3,280	\$187,911.20
SAUL CENTERS INC	970	\$39,459.60
SCANSOURCE INC	1,530	\$44,706.60
SCHOLASTIC CORP	1,710	\$67,476.60
SCIENCE APPLICATIONS INTL	2,944	\$326,577.92
SCOTTS MIRACLE-GRO CO/THE	2,070	\$100,581.30
SEACOAST BANKING CORP OF	3,510	\$109,476.90
SEI INVS. CO	6,100	\$355,630.00
SELECT MEDICAL HLDGS. COR	7,080	\$175,796.40
SELECTIVE INS. GRP. INC	3,250	\$287,982.50
SEMTECH CORP	3,610	\$103,570.90
SENECA FOODS CORP	260	\$15,847.00
SENSIENT TECHS. CORP	2,120	\$154,590.40
SERVICE CORP INTERNATIONA	8,490	\$586,998.60
SERVICE PROPS. TRUST	8,860	\$64,589.40
SERVISFIRST BANCSHARES IN	2,580	\$177,787.80
SHAKE SHACK INC	2,330	\$96,764.90
SHENANDOAH TELECOMS. CO	2,630	\$41,764.40
SHOCKWAVE MEDICAL INC	1,920	\$394,771.20
SHOE CARNIVAL INC	1,370	\$32,756.70
SHUTTERSTOCK INC	1,500	\$79,080.00
SIGNET JEWELERS LTD	2,480	\$168,640.00
SILGAN HLDGS. INC	5,250	\$272,160.00
SILICON LABS. INC	1,690	\$229,282.30
SIMMONS FIRST NATL. CORP	7,060	\$152,354.80
SIMPLY GOOD FOODS CO/THE	5,330	\$202,699.90
SIMPSON MFG. CO INC	2,160	\$191,505.60

NAME	SHARES	MARKET VALUE
SIMULATIONS PLUS INC	1,100	\$40,227.00
SIRIUSPOINT LTD	9,620	\$56,758.00
SITE CENTERS CORP	11,650	\$159,139.00
SITIME CORP	830	\$84,344.60
SIX FLAGS ENTERTAINMENT C	5,010	\$116,482.50
SJW GROUP	580	\$47,090.20
SKECHERS USA INC	7,750	\$325,112.50
SKYWEST INC	3,220	\$53,162.20
SL GREEN REALTY CORP	3,610	\$121,729.20
SLEEP NUMBER CORP	1,420	\$36,891.60
SLM CORP	14,990	\$248,834.00
SM ENERGY CO	6,590	\$229,529.70
SMART GBL. HLDGS. INC	2,820	\$41,961.60
SONIC AUTOMOTIVE INC	1,190	\$58,631.30
SONOCO PRODS. CO	5,300	\$321,763.00
SONOS INC	6,940	\$117,286.00
SOTERA HEALTH CO	5,750	\$47,897.50
SOUTH JERSEY INDS. INC	6,750	\$239,827.50
SOUTHSIDE BANCSHARES INC	1,884	\$67,805.16
SOUTHWEST GAS HLDGS. INC	3,170	\$196,159.60
SOUTHWESTERN ENERGY CO	61,200	\$358,020.00
SPARTANNASH CO	2,424	\$73,301.76
SPIRE INC	2,710	\$186,610.60
SPIRIT REALTY CAP. INC	8,290	\$331,019.70
SPROUTS FARMERS MKT. INC	6,530	\$211,376.10
SPS COMMERCE INC	1,950	\$250,438.50
SPX TECHS. INC	2,520	\$165,438.00
ST JOE CO/THE	2,250	\$86,962.50
STAAR SURGICAL CO	5,530	\$268,426.20
STANDARD MOTOR PRODS. INC	1,160	\$40,368.00
STANDEX INTL. CORP	430	\$44,036.30
STEEL DYNAMICS INC	8,710	\$850,967.00
STELLAR BANCORP INC	2,535	\$74,681.10
STEPAN CO	910	\$96,878.60
STERICYCLE INC	5,000	\$249,450.00
STEVEN MADDEN LTD	4,475	\$143,021.00
STEWART INFO. SERVS. CORP	1,500	\$64,095.00
STIFEL FINL. CORP	5,707	\$333,117.59
STONEX GRP. INC	870	\$82,911.00
STORE CAP. CORP	16,090	\$515,845.40

NAME	SHARES	MARKET VALUE
STRATEGIC EDUCATION INC	1,319	\$103,304.08
STRIDE INC	2,390	\$74,759.20
STURM RUGER INC	1,010	\$51,126.20
SUMMIT HOTEL PROPS. INC	8,030	\$57,976.60
SUN COUNTRY AIRLINES HLDG	2,350	\$37,271.00
SUNCOKE ENERGY INC	6,340	\$54,714.20
SUNPOWER CORP	5,010	\$90,330.30
SUNRUN INC	11,480	\$275,749.60
SUNSTONE HOTEL INVSTRS. I	10,730	\$103,651.80
SUPERNUS PHARMS. INC	3,160	\$112,717.20
SURMODICS INC	870	\$29,684.40
SYLVAMO CORP	1,890	\$91,835.10
SYNAPTICS INC	2,030	\$193,174.80
SYNEOS HEALTH INC	5,490	\$201,373.20
SYNOVUS FINL. CORP	7,962	\$298,973.10
TALOS ENERGY INC	3,810	\$71,932.80
TANDEM DIABETES CARE INC	3,510	\$157,774.50
TANGER FACTORY OUTLET CEN	6,410	\$114,995.40
TAYLOR MORRISON HOME CORP	7,102	\$215,545.70
TD SYNnex CORP	2,158	\$204,384.18
TECHTARGET INC	1,580	\$69,614.80
TEGNA INC	13,310	\$282,038.90
TELEPHONE AND DATA SYS. I	6,230	\$65,352.70
TEMPUR SEALY INTL. INC	10,090	\$346,389.70
TENNANT CO	950	\$58,491.50
TERADATA CORP	5,950	\$200,277.00
TEREX CORP	3,830	\$163,617.60
TETRA TECH INC	2,790	\$405,080.10
TEXAS CAP. BANCSHARES INC	2,350	\$141,728.50
THOR INDS. INC	2,780	\$209,862.20
THRYV HLDGS. INC	1,740	\$33,060.00
TIMKEN CO/THE	3,620	\$255,825.40
TIMKENSTEEL CORP	2,495	\$45,334.15
TITAN INTL. INC	3,580	\$54,845.60
TOLL BROS. INC	6,170	\$308,006.40
TOMPKINS FINL. CORP	220	\$17,067.60
TOOTSIE ROLL INDS. INC	1,045	\$44,485.65
TOPBUILD CORP	1,650	\$258,208.50
TOPGOLF CALLAWAY	18,030	\$356,092.50
TORO CO/THE	5,520	\$624,864.00

NAME	SHARES	MARKET VALUE
TRAVEL + LEISURE CO	5,570	\$202,748.00
TREDEGAR CORP	2,040	\$20,848.80
TREEHOUSE FOODS INC	2,910	\$143,695.80
TREX CO INC	5,990	\$253,556.70
TRI POINTE HOMES INC	6,630	\$123,251.70
TRINITY INDS. INC	4,890	\$144,597.30
TRINSEO PLC	2,010	\$45,647.10
TRIPADVISOR INC	6,380	\$114,712.40
TRIUMPH FINANCIAL INC	1,210	\$59,132.70
TRIUMPH GRP. INC	3,570	\$37,556.40
TRUEBLUE INC	10,310	\$201,869.80
TRUPANION INC	1,880	\$89,356.40
TRUSTCO BANK CORP NY	800	\$30,072.00
TRUSTMARK CORP	3,420	\$119,392.20
TTEC HLDGS. INC	1,220	\$53,838.60
TTM TECHS. INC	6,480	\$97,718.40
TWO HARBORS INV. CORP	4,187	\$66,028.99
UFP INDS. INC	3,300	\$261,525.00
UGI CORP	11,780	\$436,684.60
ULTRA CLEAN HLDGS. INC	2,670	\$88,510.50
UMB FINL. CORP	1,910	\$159,523.20
UMPQUA HLDGS. CORP	12,990	\$231,871.50
UNDER ARMOUR INC	13,750	\$139,700.00
UNDER ARMOUR INC	6,490	\$57,890.80
UNIFIRST CORP/MA	690	\$133,163.10
UNIQUIRE NV	2,420	\$54,861.40
UNISYS CORP	4,120	\$21,053.20
UNITED BANKSHARES INC/WV	7,713	\$312,299.37
UNITED COMMUNITY BANKS IN	5,632	\$190,361.60
UNITED FIRE GRP. INC	1,440	\$39,398.40
UNITED NATURAL FOODS INC	3,380	\$130,839.80
UNITED STATES STEEL CORP	12,730	\$318,886.50
UNITED THERAPEUTICS CORP	2,413	\$671,031.17
UNITI GRP. INC	15,294	\$84,575.82
UNITIL CORP	880	\$45,196.80
UNIVAR SOLS. INC	9,590	\$304,962.00
UNIVERSAL DISPLAY CORP	3,680	\$397,587.20
UNIVERSAL ELECTNCS. INC	870	\$18,104.70
UNIVERSAL INS. HLDGS. INC	2,360	\$24,992.40
UNUM GROUP	10,450	\$428,763.50

NAME	SHARES	MARKET VALUE
URBAN EDGE PROPERTIES	6,590	\$92,853.10
URBAN OUTFITTERS INC	4,430	\$105,655.50
URSTADT BIDDLE PROPS. INC	2,370	\$44,911.50
US PHYSICAL THERAPY INC	640	\$51,859.20
US SILICA HLDGS. INC	4,270	\$53,375.00
USANA HEALTH SCIENCES INC	700	\$37,240.00
VALLEY NATL. BANCORP	22,624	\$255,877.44
VALMONT INDS. INC	1,060	\$350,510.20
VALVOLINE INC	10,366	\$338,449.90
VANDA PHARMS. INC	3,970	\$29,338.30
VAREX IMAGING CORP	2,360	\$47,908.00
VEECO INSTRUMENTS INC	3,049	\$56,650.42
VERADIGM INC COM USD0.01	6,626	\$116,882.64
VERICEL CORP	2,940	\$77,439.60
VERIS RESIDENTIAL INC	5,020	\$79,968.60
VERITEX HLDGS. INC	2,803	\$78,708.24
VERITIV CORP	700	\$85,197.00
VIAD CORP	1,420	\$34,633.80
VIASAT INC	4,110	\$130,081.50
VIAVI SOLS. INC	14,010	\$147,245.10
VICOR CORP	1,210	\$65,037.50
VICTORIA'S SECRET & CO	4,450	\$159,221.00
VIR BIOTECH. INC	4,180	\$105,795.80
VIRTUS INV. PARTNERS INC	217	\$41,542.48
VISHAY INTERTECHNOLOGY IN	7,660	\$165,226.20
VISTA OUTDOOR INC	3,370	\$82,126.90
VISTEON CORP	1,450	\$189,703.50
VONTIER CORP	9,470	\$183,055.10
VOYA FINL. INC	5,090	\$312,984.10
WABASH NATL. CORP	2,810	\$63,506.00
WALKER & DUNLOP INC	1,420	\$111,441.60
WARRIOR MET COAL INC	2,800	\$96,992.00
WASHINGTON FED. INC	3,750	\$125,812.50
WATSCO INC	1,650	\$411,510.00
WATTS WATER TECHS. INC	1,350	\$197,410.50
WD-40 CO	682	\$109,945.22
WEBSTER FINL. CORP	9,160	\$433,634.40
WENDY'S CO/THE	12,410	\$280,838.30
WERNER ENTS. INC	3,660	\$147,351.60
WESTAMERICA BANCORP	1,330	\$78,483.30



NAME	SHARES	MARKET VALUE
WESTERN UNION CO/THE	32,900	\$453,033.00
WESTLAKE CORP	1,720	\$176,368.80
WEX INC	2,252	\$368,539.80
WHITESTONE REIT	1,040	\$10,025.60
WILLIAMS-SONOMA INC	4,920	\$565,406.40
WINGSTOP INC	1,640	\$225,696.80
WINNEBAGO INDS. INC	1,630	\$85,901.00
WINTRUST FINL. CORP	2,850	\$240,882.00
WISDOM TREE INC	6,910	\$37,659.50
WOLFSPEED INC	6,570	\$453,592.80
WOLVERINE WORLD WIDE INC	5,130	\$56,070.90
WOODWARD INC	3,020	\$291,762.20
WORLD ACCEPTANCE CORP	80	\$5,275.20
WORLD FUEL SERVS. CORP	3,510	\$95,928.30
WORLD WRESTLING ENTERTAIN	2,460	\$168,559.20
WORTHINGTON INDS. INC	1,630	\$81,027.30
WSFS FINL. CORP	3,290	\$149,168.60
WTS. TRIUMPH GRP INC	1,071	\$717.57
WW INTL. INC	3,710	\$14,320.60
WYNDHAM HOTELS & RESORTS	5,570	\$397,196.70
XENCOR INC	3,450	\$89,838.00
XENIA HOTELS & RESORTS IN	7,100	\$93,578.00
XEROX HLDGS. CORP	18,500	\$270,100.00
XPEL INC	1,130	\$67,867.80
XPERI INC	2,495	\$21,481.95
XPO INC	6,560	\$218,382.40
YELP INC	4,180	\$114,281.20
YETI HLDGS. INC	8,750	\$361,462.50
ZIFF DAVIS INC	2,580	\$204,078.00
ZIMVIE INC	1,120	\$10,460.80
ZUMIEZ INC	1,170	\$25,435.80
ZYNEX INC	1,703	\$23,688.73

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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