

Steward Values Enhanced Small-Mid Cap Fund Holdings¹

As of Sept. 30, 2024

NAME	SHARES	MARKET VALUE
A10 NETWORKS INC	3,800	\$54,872.00
AAON INC	3,505	\$377,979.20
AAR CORP	1,599	\$104,510.64
ABERCROMBIE & FITCH CO	4,295	\$600,870.50
ABM INDS. INC	3,050	\$160,918.00
ACADEMY SPORTS & OUTDOORS	7,816	\$456,141.76
ACADIA HEALTHCARE CO INC	4,958	\$314,386.78
ACADIA REALTY TRUST	5,897	\$138,461.56
ACI WORLDWIDE INC	5,210	\$265,189.00
ACUITY BRANDS INC	1,747	\$481,106.33
ADAPTHEALTH CORP	4,790	\$53,791.70
ADDUS HOMECARE CORP	1,236	\$164,425.08
ADEIA INC	6,255	\$74,497.05
ADIANT PLC	4,386	\$98,992.02
ADTALEM GBL. EDUCATION IN	1,957	\$147,714.36
ADVANCE AUTO PARTS INC	8,615	\$335,898.85
ADVANCED DRAINAGE SYS. IN	3,762	\$591,235.92
ADVANCED ENERGY INDUSTRIE	1,331	\$140,074.44
ADVANSIX INC	1,540	\$46,785.20
AECOM	7,200	\$743,544.00
AEROVIRONMENT INC	1,625	\$325,812.50
AFFILIATED MGRS. GRP. INC	2,283	\$405,917.40
AGCO CORP	2,985	\$292,112.10
AGREE REALTY CORP	6,056	\$456,198.48
AIR LEASE CORP	4,321	\$195,698.09
ALAMO GRP. INC	620	\$111,680.60
ALARM.COM HLDGS. INC	2,428	\$132,738.76
ALASKA AIR GRP. INC	5,341	\$241,466.61
ALBANY INTL. CORP	1,241	\$110,262.85
ALCOA CORP	10,874	\$419,518.92
ALEXANDER & BALDWIN INC	4,923	\$94,521.60
ALKERMES PLC	6,928	\$193,914.72
ALLEGRO MICROSYSTEMS INC	3,598	\$83,833.40

¹ As of Aug. 28, 2024, Steward Values-Focused Small-Mid Cap Enhanced Index Fund changed its name to Steward Values Enhanced Small-Mid Cap Fund.

NAME	SHARES	MARKET VALUE
ALLETE INC	2,558	\$164,198.02
ALLY FINL. INC	13,317	\$473,952.03
ALPHA & OMEGA SEMICON. LT	1,300	\$48,256.00
ALPHA METALLURGICAL RES.	710	\$167,687.80
ALTAIR ENG. INC	3,043	\$290,636.93
AMBAC FINL. GRP. INC	2,690	\$30,154.90
AMEDISYS INC	1,887	\$182,114.37
AMERICAN ASSETS TST. INC	3,540	\$94,588.80
AMERICAN AXLE & MFG. HLDG	6,850	\$42,333.00
AMERICAN EAGLE OUTFITTERS	9,494	\$212,570.66
AMERICAN FINL. GRP. INC/O	4,331	\$582,952.60
AMERICAN HOMES 4 RENT	14,762	\$566,713.18
AMERICAN STATES WATER CO	2,280	\$189,901.20
AMERICAN WOODMARK CORP	538	\$50,276.10
AMERIS BANCORP	3,025	\$188,729.75
AMERISAFE INC	926	\$44,753.58
AMKOR TECH. INC	4,859	\$148,685.40
AMN HEALTHCARE SERVS. INC	1,763	\$74,733.57
AMPHASTAR PHARMS. INC	2,141	\$103,902.73
ANDERSONS INC/THE	1,604	\$80,424.56
ANNALY CAP. MGT. INC	24,528	\$492,276.96
ANTERO MIDSTREAM CORP	17,502	\$263,405.10
ANTERO RES. CORP	13,824	\$396,057.60
APOGEE ENTERPRISES INC	1,081	\$75,686.22
APOLLO COMMER. REAL ESTAT	9,200	\$84,548.00
APPFOLIO INC	1,247	\$293,543.80
APPLE HOSPITALITY REIT IN	3,788	\$56,251.80
APPLIED INDL. TECHS. INC	2,461	\$549,122.93
APTARGROUP INC	3,940	\$631,148.60
ARAMARK	13,315	\$515,689.95
ARBOR REALTY TST. INC	4,855	\$75,543.80
ARCADIUM LITHIUM PLC	34,213	\$97,507.05
ARCBEST CORP	1,246	\$135,128.70
ARCH RES. INC	1,094	\$151,147.04
ARCHROCK INC	6,683	\$135,263.92
ARCOSA INC	2,319	\$219,748.44
ARCUS BIOSCIENCES INC	3,030	\$46,328.70
ARLO TECHS. INC	4,756	\$57,595.16
ARMADA HOFFLER PROPS. INC	4,940	\$53,500.20
ARMOUR RESIDENTIAL REIT I	716	\$14,606.40

NAME	SHARES	MARKET VALUE
ARMSTRONG WORLD INDS. INC	2,297	\$301,894.71
ARROW ELECTNCS. INC	2,771	\$368,071.93
ARROWHEAD PHARMS. INC	5,688	\$110,176.56
ARTISAN PARTNERS ASSET MG	2,578	\$111,678.96
ARTIVION INC	2,273	\$60,507.26
ASBURY AUTOMOTIVE GRP. IN	1,219	\$290,841.21
ASGN INC	4,831	\$450,394.13
ASHLAND INC	2,461	\$214,033.17
ASPEN TECH. INC	1,637	\$390,948.34
ASSOCIATED BANC-CORP	7,939	\$171,006.06
ASSURED GUARANTY LTD	2,608	\$207,388.16
ASTEC INDS. INC	1,027	\$32,802.38
ASTRANA HEALTH INC	2,138	\$123,875.72
ATI INC	6,227	\$416,648.57
ATLANTIC UNION BANKSHARES	1,684	\$63,436.28
AUTOLIV INC	3,735	\$348,736.95
AUTONATION INC	1,387	\$248,162.04
AVANOS MEDICAL INC	2,830	\$68,004.90
AVANTOR INC	30,088	\$778,376.56
AVIENT CORP	4,516	\$227,245.12
AVIS BUDGET GRP. INC	774	\$67,794.66
AVISTA CORP	3,990	\$154,612.50
AVNET INC	9,212	\$500,303.72
AXALTA COATING SYS. LTD	8,594	\$311,016.86
AXCELIS TECHS. INC	1,637	\$171,639.45
AXOS FINL. INC	2,598	\$163,362.24
AZENTA INC	2,635	\$127,639.40
AZZ INC	1,273	\$105,162.53
B&G FOODS INC	4,180	\$37,118.40
BADGER METER INC	2,587	\$565,026.67
BALCHEM CORP	2,006	\$353,056.00
BANC OF CALIFORNIA INC	7,435	\$109,517.55
BANCFIRST CORP	978	\$102,934.50
BANCORP INC/THE	2,490	\$133,215.00
BANK OF HAWAII CORP	1,927	\$120,957.79
BANK OZK	4,739	\$203,729.61
BANKUNITED INC	3,511	\$127,940.84
BANNER CORP	1,024	\$60,989.44
BARNES GRP. INC	2,535	\$102,439.35
BELDEN INC	1,939	\$227,115.07

NAME	SHARES	MARKET VALUE
BELLRING BRANDS INC	6,423	\$390,004.56
BENCHMARK ELECTNCS. INC	7,316	\$324,245.12
BERKSHIRE HILLS BANCORP I	2,660	\$71,633.80
BERRY GBL. GRP. INC	5,046	\$343,027.08
BGC GRP. INC	11,665	\$107,084.70
BIOLIFE SOLS. INC	1,960	\$49,078.40
BIOMARIN PHARM. INC	10,392	\$730,453.68
BIO-RAD LABS. INC	985	\$329,561.30
BJ'S WHOLESALE CLUB HLDGS	7,168	\$591,216.64
BLACK HILLS CORP	2,989	\$182,687.68
BLACKBAUD INC	1,975	\$167,243.00
BLACKLINE INC	2,414	\$133,107.96
BLACKSTONE MTGE. TST. INC	4,060	\$77,180.60
BOISE CASCADE CO	2,189	\$308,605.22
BOOT BARN HLDGS. INC	1,569	\$262,462.32
BOX INC	6,011	\$196,740.03
BRADY CORP	2,095	\$160,539.85
BRANDYWINE REALTY TRUST	27,490	\$149,545.60
BREAD FINL. HLDGS. INC	2,270	\$108,006.60
BRIGHTHOUSE FINL. INC	2,890	\$130,136.70
BRIGHTSPHERE INV. GRP. IN	2,520	\$64,008.00
BRINK'S CO/THE	2,476	\$286,324.64
BRISTOW GRP. INC	1,036	\$35,938.84
BRIXMOR PROP. GRP. INC	17,367	\$483,844.62
BROOKLINE BANCORP INC	6,100	\$61,549.00
BRUKER CORP	4,935	\$340,811.10
BRUNSWICK CORP/DE	2,661	\$223,045.02
BUCKLE INC/THE	1,441	\$63,360.77
BURLINGTON STORES INC	3,408	\$897,939.84
BWX TECHS. INC	5,065	\$550,565.50
CABLE ONE INC	899	\$314,461.21
CABOT CORP	2,990	\$334,192.30
CACI INTL. INC	1,148	\$579,234.88
CACTUS INC	3,350	\$199,894.50
CADENCE BANK	9,327	\$297,064.95
CALERES INC	1,417	\$46,831.85
CALIFORNIA RES. CORP	3,056	\$160,348.32
CALIFORNIA WATER SERV. GR	2,900	\$157,238.00
CALIX INC	2,883	\$111,831.57
CAL-MAINE FOODS INC	2,036	\$152,374.24

NAME	SHARES	MARKET VALUE
CAPITOL FED. FINL. INC	6,050	\$35,332.00
CAPRI HLDGS. LTD	5,083	\$215,722.52
CARETRUST REIT INC	5,808	\$179,234.88
CARGURUS INC	4,013	\$120,510.39
CARLISLE COS INC	2,564	\$1,153,159.00
CARPENTER TECH. CORP	2,752	\$439,164.16
CARS.COM INC	3,584	\$60,067.84
CARTER'S INC	1,031	\$66,994.38
CATALYST PHARMS. INC	5,390	\$107,153.20
CATHAY GEN. BANCORP	2,917	\$125,285.15
CAVCO INDS. INC	314	\$134,467.36
CELSIUS HLDGS. INC	7,482	\$234,635.52
CENTERSPACE	837	\$58,983.39
CENTRAL GARDEN & PET CO	165	\$6,017.55
CENTRAL GARDEN & PET CO	2,847	\$89,395.80
CENTRAL PACIFIC FINL. COR	1,180	\$34,821.80
CENTURY ALUMINUM CO	3,330	\$54,045.90
CENTURY COMMUNITIES INC	1,112	\$114,513.76
CERTARA INC	5,476	\$64,123.96
CEVA INC	1,008	\$24,343.20
CHAMPIONX CORP	9,061	\$273,189.15
CHART INDS. INC	2,205	\$273,728.70
CHEFS' WAREHOUSE INC/THE	1,953	\$82,045.53
CHEMED CORP	628	\$377,409.16
CHEMOURS CO/THE	7,093	\$144,129.76
CHESAPEAKE ENERGY CORP	6,572	\$540,547.00
CHESAPEAKE UTILITIES CORP	1,944	\$241,386.48
CHOICE HOTELS INTL. INC	1,712	\$223,073.60
CHORD ENERGY CORP	4,618	\$601,402.14
CIENA CORP	6,801	\$418,873.59
CINEMARK HOLDINGS INC	5,505	\$153,259.20
CIRRUS LOGIC INC	2,894	\$359,463.74
CITY HLDG. CO	1,456	\$170,919.84
CIVITAS RES. INC	5,196	\$263,281.32
CLEAN HARBORS INC	3,158	\$763,320.18
CLEARWATER PAPER CORP	758	\$21,633.32
CLEARWAY ENERGY INC	2,670	\$81,915.60
CLEARWAY ENERGY INC	389	\$11,074.83
CLEVELAND-CLIFFS INC	22,988	\$293,556.76
CNO FINL. GRP. INC	6,207	\$217,865.70

NAME	SHARES	MARKET VALUE
CNX RES. CORP	7,616	\$248,053.12
COCA-COLA CONS. INC	328	\$431,779.20
COGENT COMMS. HLDGS. INC	2,348	\$178,260.16
COGNEX CORP	7,872	\$318,816.00
COHEN & STEERS INC	1,440	\$138,168.00
COHERENT CORP	7,073	\$628,860.43
COHU INC	2,700	\$69,390.00
COLLEGIUM PHARM. INC	1,804	\$69,706.56
COLUMBIA BANKING SYSTEM I	11,152	\$291,178.72
COLUMBIA SPORTSWEAR CO	1,099	\$91,425.81
COMERICA INC	6,457	\$386,838.87
COMFORT SYS. USA INC	2,095	\$817,783.25
COMMERCE BANCSHARES INC/M	5,401	\$320,819.40
COMMERCIAL METALS CO	5,259	\$289,034.64
COMMUNITY FINANCIAL	2,134	\$123,921.38
COMMVAULT SYS. INC	2,552	\$392,625.20
COMSTOCK RES INC COM PAR	5,170	\$57,542.10
CONCENTRIX CORP	2,270	\$116,337.50
CONMED CORP	1,366	\$98,242.72
CONSOL ENERGY INC	1,532	\$160,323.80
CONSOLIDATED COMMS. HLDGS	6,340	\$29,417.60
COPT DEFENSE PROPERTIES	6,968	\$211,339.44
CORE & MAIN INC	8,378	\$371,983.20
CORE LABS. INC	2,630	\$48,733.90
CORECIVIC INC	5,864	\$74,179.60
CORSAIR GAMING INC	2,360	\$16,425.60
CORVEL CORP	676	\$220,977.64
COTY INC	19,814	\$186,053.46
COUSINS PROPS. INC	2,430	\$71,636.40
CRANE CO	2,791	\$441,759.48
CRANE NXT CO	2,388	\$133,966.80
CROCS INC	4,566	\$661,202.46
CROSS COUNTRY HEALTHCARE	2,009	\$27,000.96
CROWN HLDGS. INC	8,776	\$841,442.88
CSG SYS. INTL. INC	1,408	\$68,499.20
CSW INDUSTRIALS INC	605	\$221,665.95
CTS CORP	1,540	\$74,505.20
CUBESMART	10,861	\$584,647.63
CULLEN/FROST BANKERS INC	4,138	\$462,876.68
CURTISS-WRIGHT CORP	2,748	\$903,240.12

NAME	SHARES	MARKET VALUE
CUSHMAN & WAKEFIELD PLC	6,470	\$88,186.10
CUSTOMERS BANCORP INC	1,293	\$60,059.85
CVB FINL. CORP	6,829	\$121,692.78
CVR ENERGY INC	1,679	\$38,667.37
CYTEK BIOSCIENCES INC	3,965	\$21,966.10
CYTOKINETICS INC	6,089	\$321,499.20
DANA INC	7,151	\$75,514.56
DARLING INGREDIENTS INC	7,477	\$277,845.32
DELUXE CORP	2,730	\$53,207.70
DENTSPLY SIRONA INC	8,153	\$220,620.18
DIAMONDROCK HOSPITALITY C	13,625	\$118,946.25
DICK'S SPORTING GOODS INC	3,183	\$664,292.10
DIGI INTL. INC	2,020	\$55,610.60
DIGITALOCEAN HLDGS. INC	2,505	\$101,176.95
DIME COMMUNITY BANCSHARES	2,282	\$65,721.60
DIODES INC	1,913	\$122,604.17
DNOW INC	5,170	\$66,848.10
DOLBY LABS. INC	3,301	\$252,625.53
DONALDSON CO INC	5,434	\$400,485.80
DONNELLEY FINL. SOLS. INC	1,317	\$86,698.11
DORIAN LPG LTD	1,830	\$62,988.60
DORMAN PRODS. INC	1,442	\$163,119.04
DOUBLEVERIFY HLDGS. INC	7,169	\$120,725.96
DOUGLAS EMMETT INC	10,483	\$184,186.31
DOXIMITY INC	5,763	\$251,093.91
DROPBOX INC	11,416	\$290,308.88
DT MIDSTREAM INC	6,054	\$476,207.64
DUOLINGO INC	2,042	\$575,884.84
DXC TECH. CO	7,713	\$160,044.75
DXP ENTS. INC/TX	569	\$30,361.84
DYCOM INDS. INC	1,702	\$335,464.20
DYNATRACE INC	19,611	\$1,048,600.17
DYNAVAX TECHS. CORP	6,528	\$72,721.92
EAGLE BANCORP INC	1,440	\$32,515.20
EAGLE MATS. INC	2,116	\$608,667.40
EAST WEST BANCORP INC	7,784	\$644,048.16
EASTERLY GOV. PROPS. INC	5,040	\$68,443.20
EASTGROUP PROPS. INC	3,828	\$715,146.96
ECHOSTAR CORP	5,304	\$131,645.28
EDGEWELL PERSONAL CARE CO	2,672	\$97,100.48

NAME	SHARES	MARKET VALUE
ELF BEAUTY INC	3,054	\$332,977.62
ELLINGTON FINL INC COM	2,800	\$36,092.00
ELME COMMUNITIES	5,140	\$90,412.60
EMBECTA CORP	3,072	\$43,315.20
EMCOR GRP. INC	2,711	\$1,167,166.83
EMPLOYERS HLDGS. INC	1,234	\$59,194.98
ENCOMPASS HEALTH CORP	5,592	\$540,410.88
ENCORE CAP. GRP. INC	980	\$46,324.60
ENERGIZER HLDGS. INC	3,903	\$123,959.28
ENERPAC TOOL GRP. CORP	2,818	\$118,046.02
ENERSYS	2,043	\$208,488.15
ENOVA INTL. INC	1,532	\$128,366.28
ENOVIS CORP	2,539	\$109,303.95
ENPRO INC	1,198	\$194,291.64
ENSIGN GRP. INC/THE	3,858	\$554,857.56
ENVESTNET INC	2,470	\$154,671.40
ENVIRI CORP	5,250	\$54,285.00
ENVISTA HLDGS. CORP	8,891	\$175,686.16
EPLUS INC	1,176	\$115,647.84
EPR PROPERTIES	3,217	\$157,761.68
EQUITABLE HLDGS. INC	13,609	\$571,986.27
EQUITY LIFESTYLE PROPS. I	10,071	\$718,465.14
ESAB CORP	2,878	\$305,960.18
ESCO TECHS. INC	1,369	\$176,573.62
ESSENT GRP. LTD	4,932	\$317,078.28
ESSENTIAL PROPS. REALTY T	7,880	\$269,102.00
ESSENTIAL UTILITIES INC	12,921	\$498,362.97
ETHAN ALLEN INTERIORS INC	1,520	\$48,472.80
EURONET WORLDWIDE INC	2,495	\$247,578.85
EVERCORE INC	2,336	\$591,802.24
EVERTEC INC	3,328	\$112,785.92
EXELIXIS INC	14,784	\$383,644.80
EXLSERVICE HLDGS. INC	8,307	\$316,912.05
EXP WORLD HLDGS. INC	4,815	\$67,843.35
EXPONENT INC	2,707	\$312,062.96
EXTREME NETWORKS INC	6,896	\$103,646.88
EZCORP INC	3,780	\$42,373.80
FABRINET	2,001	\$473,116.44
FB FINL. CORP	1,861	\$87,336.73
FEDERAL SIGNAL CORP	2,879	\$269,071.34

NAME	SHARES	MARKET VALUE
FEDERATED HERMES INC	4,292	\$157,816.84
FIDELITY NATL. FINL. INC	12,575	\$780,404.50
FIRST AMERICAN FINL. CORP	4,725	\$311,897.25
FIRST BANCORP/PUERTO RICO	8,874	\$187,862.58
FIRST BANCORP/SOUTHERN PI	1,870	\$77,773.30
FIRST CWLTH. FINL. CORP	4,960	\$85,064.00
FIRST FINL. BANCORP	4,760	\$120,094.80
FIRST FINL. BANKSHARES IN	6,259	\$231,645.59
FIRST HAWAIIAN INC	6,020	\$139,363.00
FIRST HORIZON CORP	26,847	\$416,933.91
FIRST INDL. REALTY TST. I	6,694	\$374,730.12
FIRSTCASH HLDGS. INC	2,287	\$262,547.60
FIVE BELOW INC	2,493	\$220,256.55
FLOOR & DECOR HLDGS. INC	5,527	\$686,287.59
FLOWERS FOODS INC	10,684	\$246,479.88
FLOWSERVE CORP	6,196	\$320,271.24
FLUOR CORP	7,771	\$370,754.41
FNB CORP/PA	20,435	\$288,337.85
FOOT LOCKER INC	7,737	\$199,924.08
FORMFACTOR INC	3,495	\$160,770.00
FORTREA HLDGS. INC	4,120	\$82,400.00
FORTUNE BRANDS INNOVATION	5,917	\$529,749.01
FORWARD AIR CORP	1,308	\$46,303.20
FOUR CORNERS PROP. TST. I	5,596	\$164,018.76
FOX FACTORY HLDG. CORP	1,440	\$59,760.00
FRANKLIN BSP REALTY TRUST	3,716	\$48,530.96
FRANKLIN ELEC. CO INC	1,851	\$194,021.82
FRESH DEL MONTE PRODUCE I	2,440	\$72,077.60
FRONTDOOR INC	8,735	\$419,192.65
FRONTIER COMMS. PARENT IN	10,886	\$386,779.58
FTI CONSULTING INC	2,098	\$477,420.88
FULGENT GENETICS INC	1,320	\$28,683.60
FULTON FINL. CORP	9,939	\$180,194.07
GAMESTOP CORP	13,039	\$298,984.27
GAP INC/THE	10,240	\$225,792.00
GATES INDL. CORP PLC	1,479	\$25,956.45
GATX CORP	2,163	\$286,489.35
GENPACT LTD	8,292	\$325,129.32
GENTEX CORP	11,098	\$329,499.62
GENTHERM INC	1,290	\$60,049.50

NAME	SHARES	MARKET VALUE
GENWORTH FINL. INC	26,922	\$184,415.70
GEO GRP. INC/THE	6,388	\$82,085.80
GETTY REALTY CORP	2,470	\$78,570.70
GIBRALTAR INDS. INC	1,330	\$93,006.90
G-III APPAREL GRP. LTD	1,549	\$47,275.48
GLACIER BANCORP INC	5,236	\$239,285.20
GLAUKOS CORP	2,864	\$373,121.92
GLOBAL NET LEASE INC	5,720	\$48,162.40
GLOBUS MEDICAL INC	5,872	\$420,082.88
GMS INC	1,860	\$168,460.20
GOGO INC	3,880	\$27,858.40
GOODYEAR TIRE & RUBBER CO	13,896	\$122,979.60
GOOSEHEAD INS. INC	1,344	\$120,019.20
GRACO INC	7,682	\$672,251.82
GRAHAM HLDGS. CO	205	\$168,452.60
GRAND CANYON EDUCATION IN	1,776	\$251,925.60
GRANITE CONSTRUCTION INC	2,021	\$160,224.88
GRAPHIC PACKAGING HLDG. C	12,278	\$363,306.02
GREEN BRICK PARTNERS INC	1,527	\$127,535.04
GREEN DOT CORP	3,060	\$35,832.60
GREEN PLAINS INC	3,209	\$43,449.86
GREENBRIER COS INC/THE	1,439	\$73,230.71
GREIF INC	1,144	\$71,683.04
GRIFFON CORP	1,932	\$135,240.00
GROCERY OUTLET HLDG. CORP	5,084	\$89,224.20
GROUP 1 AUTOMOTIVE INC	1,280	\$490,291.20
GUESS INC	1,790	\$36,032.70
GXO LOGISTICS INC	5,534	\$288,155.38
H&R BLOCK INC	7,149	\$454,318.95
HA SUSTAINABLE INFRASTRUC	12,693	\$437,527.71
HAEMONETICS CORP	5,650	\$454,147.00
HAIN CELESTIAL GRP. INC/T	4,952	\$42,735.76
HAMILTON LANE INC	1,172	\$197,353.08
HANCOCK WHITNEY CORP	3,656	\$187,077.52
HANESBRANDS INC	19,557	\$143,743.95
HANMI FINL. CORP	1,901	\$35,358.60
HANOVER INS. GRP. INC/THE	2,537	\$375,755.07
HARLEY-DAVIDSON INC	12,664	\$487,943.92
HARMONIC INC	5,853	\$85,278.21
HARMONY BIOSCIENCES HLDGS	1,869	\$74,760.00

NAME	SHARES	MARKET VALUE
HAWKINS INC	1,141	\$145,443.27
HAYNES INTL. INC	482	\$28,698.28
HAYWARD HLDGS. INC	6,637	\$101,811.58
HB FULLER CO	2,488	\$197,497.44
HCI GRP. INC	365	\$39,076.90
HEALTHCARE REALTY TST. IN	9,216	\$167,270.40
HEALTHCARE SERVS. GRP. IN	4,472	\$49,952.24
HEALTHEQUITY INC	4,665	\$381,830.25
HEALTHSTREAM INC	1,710	\$49,316.40
HEARTLAND EXPRESS INC	2,983	\$36,631.24
HEIDRICK & STRUGGLES INTL	1,020	\$39,637.20
HELEN OF TROY LTD	673	\$41,625.05
HELIX ENERGY SOLS. GRP. I	6,820	\$75,702.00
HELMERICH & PAYNE INC	4,210	\$128,068.20
HERITAGE FINANCIAL CORP/W	1,430	\$31,131.10
HERTZ GBL. HLDGS. INC	7,458	\$24,611.40
HEXCEL CORP	3,894	\$240,766.02
HF SINCLAIR CORP	6,896	\$307,354.72
HIGHWOODS PROPS. INC	5,737	\$192,246.87
HILLENBRAND INC	3,375	\$93,825.00
HILLTOP HLDGS. INC	3,183	\$102,365.28
HILTON GRAND VACATIONS IN	4,052	\$147,168.64
HNI CORP	6,826	\$367,511.84
HOME BANCSHARES INC/AR	9,688	\$262,447.92
HOPE BANCORP INC	8,372	\$105,152.32
HORACE MANN EDUCATORS COR	2,091	\$73,080.45
HOULIHAN LOKEY INC	3,462	\$547,065.24
HUB GRP. INC	2,982	\$135,531.90
HUDSON PACIFIC PROPS. INC	9,340	\$44,645.20
HYATT HOTELS CORP	2,953	\$449,446.60
IAC INC	3,081	\$165,819.42
ICHOR HLDGS. LTD	1,667	\$53,027.27
ICU MEDICAL INC	1,159	\$211,192.98
IDACORP INC	4,442	\$457,925.78
ILLUMINA INC	8,669	\$1,130,524.29
IMPINJ INC	1,193	\$258,308.36
INARI MEDICAL INC	2,514	\$103,677.36
INDEPENDENCE REALTY TST.	12,600	\$258,300.00
INDEPENDENT BANK CORP	1,564	\$92,479.32
INDEPENDENT BANK GRP. INC	1,389	\$80,089.74

NAME	SHARES	MARKET VALUE
INGEVITY CORP	1,450	\$56,550.00
INGREDION INC	4,101	\$563,600.43
INNOSPEC INC	1,390	\$157,195.10
INNOVATIVE INDL. PROPS. I	1,789	\$240,799.40
INNOVEX INTL. INC	1,791	\$26,291.88
INNOVIVA INC	4,480	\$86,508.80
INSIGHT ENTS. INC	1,599	\$344,408.61
INSPERITY INC	1,898	\$167,024.00
INSPIRE MEDICAL SYS. INC	1,605	\$338,735.25
INSTALLED BLDG. PRODS. IN	1,284	\$316,210.68
INSTEEL INDS. INC	960	\$29,846.40
INTEGER HLDGS. CORP	2,072	\$269,360.00
INTEGRA LIFESCIENCES HLDG	3,797	\$68,991.49
INTER PARFUMS INC	1,051	\$136,083.48
INTERACTIVE BROKERS GRP.	6,129	\$854,137.44
INTERDIGITAL INC	1,526	\$216,127.38
INTERFACE INC	3,860	\$73,224.20
INTERNATIONAL BANCSHARES	2,304	\$137,756.16
IPG PHOTONICS CORP	952	\$70,752.64
IRIDIUM COMMS. INC	5,940	\$180,873.00
IRONWOOD PHARMS. INC	7,030	\$28,963.60
ITRON INC	4,671	\$498,909.51
ITT INC	4,614	\$689,839.14
J & J SNACK FOODS CORP	1,156	\$198,970.72
JACK IN THE BOX INC	954	\$44,399.16
JACKSON FINL. INC	3,710	\$338,463.30
JANUS HENDERSON GRP. PLC	6,964	\$265,119.48
JAZZ PHARMS. PLC	3,753	\$418,121.73
JBG SMITH PROPERTIES	5,783	\$101,086.84
JEFFERIES FINL. GRP. INC	8,667	\$533,453.85
JETBLUE AIRWAYS CORP	20,350	\$133,496.00
JOHN B SANFILIPPO & SON I	427	\$40,270.37
JOHN BEAN TECHS. CORP	1,428	\$140,672.28
JOHN WILEY & SONS INC	2,210	\$106,632.50
JONES LANG LASALLE INC	3,266	\$881,199.46
KAISER ALUMINUM CORP	581	\$42,134.12
KB HOME	6,642	\$569,152.98
KBR INC	6,732	\$438,455.16
KELLY SERVS. INC	3,629	\$77,696.89
KEMPER CORP	2,787	\$170,703.75

NAME	SHARES	MARKET VALUE
KENNAMETAL INC	3,900	\$101,127.00
KENNEDY-WILSON HLDGS. INC	1,256	\$13,878.80
KILROY REALTY CORP	5,332	\$206,348.40
KINSALE CAP. GRP. INC	1,267	\$589,877.19
KIRBY CORP	3,349	\$410,018.07
KITE REALTY GRP. TRUST	12,405	\$329,476.80
KKR REAL ESTATE FIN. TST.	3,250	\$40,137.50
KNIFE RIVER CORP	2,630	\$235,095.70
KNIGHT-SWIFT TRANSPORTATI	7,539	\$406,729.05
KNOWLES CORP	5,710	\$102,951.30
KOHL'S CORP	5,090	\$107,399.00
KONTOOR BRANDS INC	5,643	\$461,484.54
KOPPERS HLDGS. INC	653	\$23,854.09
KORN FERRY	2,409	\$181,253.16
KRYSTAL BIOTECH INC	1,559	\$283,784.77
KULICKE & SOFFA INDS. INC	2,771	\$125,055.23
KYNDRYL HLDGS. INC	10,788	\$247,908.24
LAKELAND FINL. CORP	919	\$59,845.28
LAMAR ADVERTISING CO	5,351	\$714,893.60
LANCASTER COLONY CORP	1,300	\$229,541.00
LANDSTAR SYSTEM INC	2,350	\$443,844.50
LANTHEUS HLDGS. INC	3,797	\$416,720.75
LATTICE SEMICONDUCTOR COR	6,289	\$333,757.23
LA-Z-BOY INC	2,426	\$104,148.18
LCI INDUSTRIES	1,249	\$150,554.46
LEAR CORP	2,983	\$325,594.45
LEGETT & PLATT INC	7,766	\$105,772.92
LEMAITRE VASCULAR INC	1,170	\$108,681.30
LENNOX INTL. INC	1,746	\$1,055,090.34
LESLIE'S INC	142,323	\$449,740.68
LGI HOMES INC	838	\$99,319.76
LIBERTY ENERGY INC	5,634	\$107,553.06
LIGAND PHARMS. INC	980	\$98,088.20
LINCOLN ELEC. HLDGS. INC	3,329	\$639,234.58
LINCOLN NATIONAL CORP	6,562	\$206,768.62
LINDSAY CORP	594	\$74,036.16
LIQUIDITY SERVS. INC	1,830	\$41,724.00
LITHIA MOTORS INC	2,082	\$661,326.48
LITTELFUSE INC	1,479	\$392,304.75
LIVANOVA PLC	2,579	\$135,500.66

NAME	SHARES	MARKET VALUE
LIVERAMP HLDGS. INC	3,270	\$81,030.60
LOUISIANA-PACIFIC CORP	3,244	\$348,600.24
LTC PROPS. INC	2,388	\$87,615.72
LUMEN TECHS. INC	41,956	\$297,887.60
LUMENTUM HLDGS. INC	3,251	\$206,048.38
LXP INDL. TRUST	15,915	\$159,945.75
M/I HOMES INC	1,435	\$245,901.60
MACERICH CO/THE	11,856	\$216,253.44
MACOM TECH. SOLS. HLDGS.	2,836	\$315,533.36
MACY'S INC	13,125	\$205,931.25
MADISON SQUARE GARDEN SPO	1,138	\$236,999.88
MAGNOLIA OIL & GAS CORP	4,800	\$117,216.00
MANHATTAN ASSOC. INC	3,561	\$1,001,994.18
MANPOWERGROUP INC	2,047	\$150,495.44
MARA HOLDINGS	12,895	\$209,156.90
MARCUS & MILLICHAP INC	1,616	\$64,042.08
MARINEMAX INC	752	\$26,523.04
MARRIOTT VACATIONS WORLDW	1,635	\$120,139.80
MARTEN TRANSPORT LTD	4,069	\$72,021.30
MASIMO CORP	2,471	\$329,458.43
MASTEC INC	3,292	\$405,245.20
MASTERBRAND INC	4,058	\$75,235.32
MATADOR RES. CO	5,870	\$290,095.40
MATERION CORP	1,120	\$125,283.20
MATSON INC	1,942	\$276,968.04
MATTEL INC	17,908	\$341,147.40
MATTHEWS INTL. CORP	1,816	\$42,131.20
MAXIMUS INC	3,179	\$296,155.64
MAXLINEAR INC	3,734	\$54,068.32
MDU RES. GRP. INC	10,521	\$288,380.61
MEDPACE HLDGS. INC	1,427	\$476,332.60
MERCURY GEN. CORP	1,329	\$83,700.42
MERCURY SYS. INC	2,568	\$95,016.00
MERIT MEDICAL SYS. INC	3,279	\$324,063.57
MERITAGE HOMES CORP	2,081	\$426,750.67
MESA LABS. INC	301	\$39,087.86
METALLUS INC	2,495	\$37,000.85
MGE ENERGY INC	2,181	\$199,452.45
MGIC INV. CORP	13,981	\$357,913.60
MIDDLEBY CORP/THE	2,882	\$400,972.66

NAME	SHARES	MARKET VALUE
MIDDLESEX WATER CO	615	\$40,122.60
MILLERKNOLL INC	3,446	\$85,322.96
MINERALS TECHS. INC	1,404	\$108,430.92
MISTER CAR WASH INC	6,790	\$44,202.90
MKS INSTRUMENTS INC	3,250	\$353,307.50
MONRO INC	835	\$24,098.10
MOOG INC	1,883	\$380,403.66
MORNINGSTAR INC	1,710	\$545,695.20
MOVADO GRP. INC	12,883	\$239,623.80
MP MATS. CORP	6,818	\$120,337.70
MR COOPER GRP. INC	3,752	\$345,859.36
MSA SAFETY INC	2,257	\$400,256.38
MSC INDL. DIRECT CO INC	1,921	\$165,321.26
MUELLER INDS. INC	5,305	\$393,100.50
MURPHY OIL CORP	7,254	\$244,749.96
MYERS INDS. INC	1,870	\$25,843.40
MYR GRP. INC	888	\$90,780.24
MYRIAD GENETICS INC	4,317	\$118,242.63
N-ABLE INC	4,301	\$56,171.06
NABORS INDS. LTD	610	\$39,326.70
NATIONAL BANK HLDGS. CORP	1,800	\$75,780.00
NATIONAL BEVERAGE CORP	1,346	\$63,181.24
NATIONAL FUEL GAS CO	4,106	\$248,864.66
NATIONAL HEALTHCARE CORP	887	\$111,557.99
NATIONAL PRESTO INDS. INC	48	\$3,606.72
NATIONAL STORAGE AFFILIAT	3,900	\$187,980.00
NATIONAL VISION HLDGS. IN	25,876	\$282,307.16
NAVIENT CORP	5,335	\$83,172.65
NBT BANCORP INC	2,040	\$90,229.20
NCR ATLEOS CORP	3,331	\$95,033.43
NCR VOYIX CORP	7,319	\$99,318.83
NEOGEN CORP	10,598	\$178,152.38
NEOGENOMICS INC	6,252	\$92,217.00
NETSCOUT SYS. INC	3,590	\$78,082.50
NEUROCRINE BIOSCIENCES IN	5,879	\$677,378.38
NEW JERSEY RESOURCES CORP	4,887	\$230,666.40
NEW YORK COMMUNITY BANCOR	12,450	\$139,813.50
NEW YORK MTGE. TST. INC	5,642	\$35,713.86
NEW YORK TIMES CO/THE	7,728	\$430,217.76
NEWELL BRANDS INC	70,745	\$543,321.60

NAME	SHARES	MARKET VALUE
NEWMARKET CORP	247	\$136,316.83
NEXPOINT RESIDENTIAL TST.	1,363	\$59,985.63
NEXSTAR MEDIA GRP. INC	1,860	\$307,551.00
NEXTRACKER INC	5,711	\$214,048.28
NI TREASURY PORTFOLIO	384,435	\$384,435.13
NMI HOLDINGS INC	4,217	\$173,698.23
NNN REIT INC	9,364	\$454,060.36
NORDSTROM INC	5,322	\$119,691.78
NORTHERN OIL AND GAS INC	3,706	\$131,229.46
NORTHWEST BANCSHARES INC	4,090	\$54,724.20
NORTHWEST NATURAL HLDG. C	1,790	\$73,067.80
NORTHWESTERN ENERGY	2,762	\$158,041.64
NOV INC	18,964	\$302,855.08
NOVANTA INC	3,209	\$574,154.28
NV5 GBL. INC	559	\$52,255.32
NVENT ELEC. PLC	7,714	\$541,985.64
OCEANEERING INTL. INC	4,963	\$123,429.81
OFG BANCORP	2,491	\$111,895.72
OGE ENERGY CORP	11,289	\$463,074.78
O-I GLASS INC	8,295	\$108,830.40
OLD NATL. BANCORP/IN	16,416	\$306,322.56
OLD REPUBLIC INTL. CORP	13,685	\$484,722.70
OLIN CORP	5,503	\$264,033.94
OLLIE'S BARGAIN OUTLET HL	3,221	\$313,081.20
OMEGA HEALTHCARE INVSTRS.	11,613	\$472,649.10
OMNIAB INC EARNOUT \$12.50	367	\$0.00
OMNIAB INC EARNOUT \$15.00	367	\$0.00
OMNICELL INC	2,161	\$94,219.60
ONE GAS INC	2,678	\$199,296.76
ONTO INNOVATION INC	2,743	\$569,337.08
OPENLANE INC	5,891	\$99,440.08
OPTION CARE HEALTH INC	8,738	\$273,499.40
ORGANON & CO	10,378	\$198,531.14
ORMAT TECHS. INC	2,749	\$211,508.06
OSHKOSH CORP	3,425	\$343,219.25
OSI SYS. INC	894	\$135,736.02
OTTER TAIL CORP	2,248	\$175,703.68
OUTFRONT MEDIA INC	8,400	\$154,392.00
OVINTIV INC	11,536	\$441,944.16
OWENS & MINOR INC	4,621	\$72,503.49

NAME	SHARES	MARKET VALUE
OWENS CORNING	4,858	\$857,534.16
OXFORD INDS. INC	378	\$32,795.28
PACIFIC PREMIER BANCORP I	4,668	\$117,446.88
PACIRA BIOSCIENCES INC	2,555	\$38,452.75
PALOMAR HLDGS. INC	1,393	\$131,875.31
PAPA JOHN'S INTL. INC	1,490	\$80,266.30
PAR PACIFIC HLDGS. INC	2,874	\$50,582.40
PARK HOTELS & RESORTS INC	11,563	\$163,038.30
PARK NATL. CORP	1,383	\$232,316.34
PATHWARD FINL INC COM	1,122	\$74,063.22
PATRICK INDS. INC	1,162	\$165,433.94
PATTERSON COS INC	4,591	\$100,267.44
PATTERSON-UTI ENERGY INC	15,877	\$121,459.05
PAYLOCITY HLDG. CORP	2,502	\$412,754.94
PAYONEER GBL. INC	11,244	\$84,667.32
PBF ENERGY INC	4,947	\$153,109.65
PC CONNECTION INC	454	\$34,245.22
PDF SOLS. INC	1,850	\$58,608.00
PEABODY ENERGY CORP	5,250	\$139,335.00
PEBBLEBROOK HOTEL TRUST	7,421	\$98,179.83
PENNYMAC MTGE. INV. TRUST	5,780	\$82,422.80
PENSKE AUTOMOTIVE GRP. IN	1,116	\$181,260.72
PENUMBRA INC	2,225	\$432,339.75
PERDOCEO EDUCATION CORP	3,665	\$81,509.60
PERFICIENT INC	1,787	\$134,882.76
PERMIAN RES. CORP	20,963	\$285,306.43
PERRIGO CO PLC	6,447	\$169,104.81
PHIBRO ANIMAL HEALTH CORP	1,400	\$31,528.00
PHILLIPS EDISON INC	4,066	\$153,328.86
PHINIA INC	2,037	\$93,763.11
PHOTRONICS INC	3,154	\$78,093.04
PILGRIM'S PRIDE CORP	2,602	\$119,822.10
PINNACLE FINL. PARTNERS I	4,813	\$471,529.61
PIPER SANDLER COS	1,179	\$334,611.99
PITNEY BOWES INC	11,310	\$80,640.30
PJT PARTNERS INC	1,448	\$193,076.32
PLANET FITNESS INC	4,683	\$380,353.26
PLEXUS CORP	3,258	\$445,401.18
POLARIS INC	2,217	\$184,543.08
PORTLAND GEN. ELEC. CO	5,100	\$244,290.00

NAME	SHARES	MARKET VALUE
POST HLDGS. INC	3,321	\$384,405.75
POTLATCHDELTA CORP	3,888	\$175,154.40
POWELL INDS. INC	647	\$143,627.53
POWER INTEGRATIONS INC	2,417	\$154,978.04
PRA GRP. INC	1,930	\$43,154.80
PREFERRED BANK/LOS ANGELE	707	\$56,736.75
PREMIER INC	2,936	\$58,720.00
PRESTIGE CONSUMER HEALTHC	2,455	\$177,005.50
PRICESMART INC	1,287	\$118,120.86
PRIMERICA INC	2,420	\$641,663.00
PRIVIA HEALTH GRP. INC	4,927	\$89,720.67
PROASSURANCE CORP	3,130	\$47,075.20
PROG HLDGS. INC	1,938	\$93,973.62
PROGRESS SOFTWARE CORP	2,297	\$154,748.89
PROGYNY INC	4,166	\$69,822.16
PROPETRO HLDG. CORP	6,670	\$51,092.20
PROSPERITY BANCSHARES INC	5,175	\$372,962.25
PROTAGONIST THERAPEUTICS	2,605	\$117,225.00
PROTO LABS INC	977	\$28,694.49
PROVIDENT FINL. SERVS. IN	3,730	\$69,228.80
PURE STORAGE INC	15,702	\$788,868.48
PVH CORP	2,578	\$259,939.74
QUAKER HOUGHTON	807	\$135,971.43
QUALYS INC	2,133	\$274,005.18
QUANEX BLDG. PRODS. CORP	2,025	\$56,193.75
QUIDELORTHO CORP	2,248	\$102,508.80
QUINSTREET INC	2,979	\$56,988.27
R1 RCM INC COM USD0.01	10,771	\$152,625.07
RADIAN GRP. INC	5,324	\$184,689.56
RADNET INC	3,438	\$238,562.82
RAMBUS INC	5,023	\$212,071.06
RANGE RES. CORP	11,315	\$348,049.40
RAYONIER INC	7,314	\$235,364.52
RB GBL. INC	9,819	\$790,331.31
RBC BEARINGS INC	1,805	\$540,380.90
READY CAP. CORP	4,730	\$36,089.90
REDWOOD TST. INC	7,420	\$57,356.60
REGAL REXNORD CORP	3,701	\$613,921.88
REGENXBIO INC	2,560	\$26,854.40
REINSURANCE GRP. OF AMERI	4,057	\$883,898.59

NAME	SHARES	MARKET VALUE
RELIANCE INC	3,322	\$960,755.62
RENAISSANCERE HLDGS. LTD	3,131	\$852,884.40
RENASANT CORP	2,934	\$95,355.00
REPLIGEN CORP	2,909	\$432,917.38
RESIDEO TECHS. INC	19,594	\$394,623.16
RETAIL OPP. INVS. CORP	8,910	\$140,154.30
REX AMERICAN RES. CORP	830	\$38,420.70
REXFORD INDL. REALTY INC	10,410	\$523,727.10
RH	894	\$298,980.42
RLI CORP	2,989	\$463,235.22
ROBERT HALF INC	4,313	\$290,739.33
ROGERS CORP	703	\$79,446.03
ROIVANT SCIENCES LTD	16,728	\$193,041.12
ROYAL GOLD INC	5,184	\$727,315.20
RPC INC	5,720	\$36,379.20
RPM INTL. INC	7,008	\$847,968.00
RUSH ENTS. INC	2,267	\$119,765.61
RXO INC	5,900	\$165,200.00
RYAN SPECIALTY HLDGS. INC	5,414	\$359,435.46
RYDER SYSTEM INC	3,945	\$575,181.00
S&T BANCORP INC	1,690	\$70,929.30
SABRA HEALTH CARE REIT IN	12,749	\$237,258.89
SABRE CORP	18,980	\$69,656.60
SAFEHOLD INC	2,623	\$68,801.29
SAFETY INS. GRP. INC	538	\$43,997.64
SAIA INC	1,382	\$604,293.32
SALLY BEAUTY HLDGS. INC	6,182	\$83,889.74
SANMINA CORP	2,452	\$167,839.40
SAREPTA THERAPEUTICS INC	5,254	\$656,172.06
SAUL CENTERS INC	865	\$36,295.40
SCANSOURCE INC	1,287	\$61,814.61
SCHOLASTIC CORP	940	\$30,089.40
SCHRODINGER INC/UNITED ST	2,787	\$51,698.85
SCIENCE APPLICATIONS INTL	3,045	\$424,077.15
SCOTTS MIRACLE-GRO CO/THE	2,114	\$183,283.80
SEACOAST BANKING CORP OF	3,510	\$93,541.50
SEALED AIR CORP	15,176	\$550,888.80
SEI INVS. CO	5,255	\$363,593.45
SELECT MEDICAL HLDGS. COR	5,951	\$207,511.37
SELECTIVE INS. GRP. INC	3,355	\$313,021.50

NAME	SHARES	MARKET VALUE
SEMTECH CORP	2,918	\$133,235.88
SENSATA TECHS. HLDG. PLC	6,210	\$222,690.60
SENSIENT TECHS. CORP	1,950	\$156,429.00
SERVICE CORP INTERNATIONA	7,737	\$610,681.41
SERVICE PROPERTIES TRUST	8,860	\$40,401.60
SERVISFIRST BANCSHARES IN	2,639	\$212,307.55
SHENANDOAH TELECOMS. CO	2,630	\$37,109.30
SHOE CARNIVAL INC	874	\$38,324.90
SHUTTERSTOCK INC	1,308	\$46,263.96
SIGNET JEWELERS LTD	1,935	\$199,575.90
SILGAN HLDGS. INC	4,150	\$217,875.00
SILICON LABS. INC	1,550	\$179,133.50
SIMMONS FIRST NATL. CORP	5,852	\$126,052.08
SIMPLY GOOD FOODS CO/THE	4,622	\$160,706.94
SIMPSON MFG. CO INC	2,447	\$468,037.69
SIMULATIONS PLUS INC	1,100	\$35,222.00
SIRIUSPOINT LTD	6,324	\$90,686.16
SITE CENTERS CORP	2,782	\$168,311.00
SITIME CORP	903	\$154,873.53
SIX FLAGS ENTERTAINMENT C	4,275	\$172,325.25
SJW GROUP	1,328	\$77,170.08
SKECHERS USA INC	6,153	\$411,758.76
SKYWEST INC	1,884	\$160,177.68
SL GREEN RLTY CORP COM PA	3,420	\$238,066.20
SLM CORP	11,586	\$264,971.82
SM ENERGY CO	5,596	\$223,672.12
SMART GBL. HLDGS. INC	2,820	\$59,079.00
SOLAREdge TECHS. INC	2,568	\$58,832.88
SONIC AUTOMOTIVE INC	564	\$32,982.72
SONOCO PRODS. CO	4,491	\$245,343.33
SONOS INC	6,940	\$85,292.60
SOTERA HEALTH CO	6,430	\$107,381.00
SOUTHSIDE BANCSHARES INC	1,286	\$42,990.98
SOUTHSTATE CORP	4,919	\$478,028.42
SOUTHWEST GAS HLDGS. INC	3,324	\$245,178.24
SOUTHWESTERN ENERGY CO	56,174	\$399,397.14
SPARTANNASH CO	2,424	\$54,321.84
SPIRE INC	2,438	\$164,053.02
SPRINKLR INC	3,770	\$29,142.10
SPROUTS FARMERS MKT. INC	5,474	\$604,384.34

NAME	SHARES	MARKET VALUE
SPS COMMERCE INC	2,280	\$442,707.60
SPX TECHS. INC	2,609	\$416,031.14
ST JOE CO/THE	2,104	\$122,684.24
STAAR SURGICAL CO	9,832	\$365,258.80
STAG INDL. INC	6,503	\$254,202.27
STANDARD MOTOR PRODS. INC	862	\$28,618.40
STANDEX INTL. CORP	773	\$141,288.94
STARWOOD PROP. TST. INC	6,902	\$140,662.76
STELLAR BANCORP INC	3,104	\$80,362.56
STEPAN CO	746	\$57,628.50
STEPSTONE GRP. INC	2,111	\$119,968.13
STERICYCLE INC	4,304	\$262,544.00
STEVEN MADDEN LTD	3,687	\$180,626.13
STEWART INFO. SERVS. CORP	1,261	\$94,247.14
STIFEL FINL. CORP	5,538	\$520,018.20
STONEX GRP. INC	1,530	\$125,276.40
STRATEGIC EDUCATION INC	1,243	\$115,039.65
STRIDE INC	2,195	\$187,255.45
STURM RUGER INC	560	\$23,340.80
SUMMIT HOTEL PROPS. INC	8,030	\$55,085.80
SUN COUNTRY AIRLINES HLDG	2,350	\$26,343.50
SUNCOKE ENERGY INC	6,340	\$55,031.20
SUNRUN INC	10,629	\$191,959.74
SUNSTONE HOTEL INVSTRS. I	10,730	\$110,733.60
SUPERNUS PHARMS. INC	2,842	\$88,613.56
SYLVAMO CORP	1,659	\$142,425.15
SYNAPTICS INC	1,465	\$113,654.70
SYNOVUS FINL. CORP	6,547	\$291,145.09
TALOS ENERGY INC	4,529	\$46,875.15
TANDEM DIABETES CARE INC	3,127	\$132,616.07
TANGER INC	5,720	\$189,789.60
TAYLOR MORRISON HOME CORP	5,181	\$364,017.06
TD SYNnex CORP	4,301	\$516,464.08
TECHTARGET INC	1,596	\$39,022.20
TEGNA INC	27,820	\$438,999.60
TELEPHONE AND DATA SYS. I	4,938	\$114,808.50
TEMPUR SEALY INTL. INC	8,511	\$464,700.60
TENNANT CO	779	\$74,815.16
TERADATA CORP	4,697	\$142,506.98
TEREX CORP	3,021	\$159,841.11

NAME	SHARES	MARKET VALUE
TETRA TECH INC	15,895	\$749,608.20
TEXAS CAP. BANCSHARES INC	2,189	\$156,425.94
TEXAS PACIFIC LAND CORP	1,103	\$975,868.22
THE ODP CORPORATION COM U	954	\$28,381.50
THOR INDUSTRIES INC	2,720	\$298,900.80
THRYV HLDGS. INC	2,106	\$36,286.38
TIDEWATER INC	2,880	\$206,755.20
TIMKEN CO/THE	2,949	\$248,571.21
TITAN INTL. INC	3,580	\$29,105.40
TKO GRP. HLDGS. INC	3,271	\$404,655.41
TOLL BROS. INC	5,411	\$835,945.39
TOMPKINS FINL. CORP	60	\$3,467.40
TOOTSIE ROLL INDS. INC	1,585	\$49,087.45
TOPBUILD CORP	1,713	\$696,865.53
TOPGOLF CALLAWAY BRANDS C	32,233	\$353,918.34
TORO CO/THE	5,446	\$472,331.58
TRAVEL + LEISURE CO	3,756	\$173,076.48
TREEHOUSE FOODS INC	2,648	\$111,163.04
TREX CO INC	4,986	\$331,967.88
TRI POINTE HOMES INC	5,103	\$231,216.93
TRINITY INDS. INC	3,984	\$138,802.56
TRIPADVISOR INC	5,943	\$86,114.07
TRIUMPH FINANCIAL INC	1,246	\$99,106.84
TRIUMPH GRP. INC	3,570	\$46,017.30
TRUPANION INC	1,576	\$66,160.48
TRUSTCO BANK CORP NY	800	\$26,456.00
TRUSTMARK CORP	3,420	\$108,824.40
TTM TECHS. INC	5,989	\$109,299.25
TWO HARBORS INV. CORP	4,867	\$67,553.96
TXNM ENERGY	4,370	\$191,274.90
UFP INDS INC COM	3,160	\$414,623.60
UFP TECHS. INC	465	\$147,265.50
UGI CORP	10,407	\$260,383.14
ULTRA CLEAN HLDGS. INC	2,260	\$90,241.80
UMB FINL. CORP	2,855	\$300,089.05
UNDER ARMOUR INC	13,750	\$122,512.50
UNDER ARMOUR INC	6,490	\$54,256.40
UNIFIRST CORP/MA	1,092	\$216,925.80
UNITED BANCSHARES INC/WV	6,379	\$236,660.90
UNITED COMMUNITY BANKS IN	5,632	\$163,778.56

NAME	SHARES	MARKET VALUE
UNITED FIRE GRP. INC	1,440	\$30,139.20
UNITED NATURAL FOODS INC	3,380	\$56,851.60
UNITED STATES STEEL CORP	10,223	\$361,178.59
UNITED THERAPEUTICS CORP	2,602	\$932,426.70
UNITI GRP. INC	28,881	\$162,888.84
UNITIL CORP	680	\$41,194.40
UNIVERSAL DISPLAY CORP	2,337	\$490,536.30
UNUM GROUP	8,547	\$508,033.68
UPBOUND GROUP INC	2,355	\$75,336.45
URBAN EDGE PROPERTIES	6,590	\$140,960.10
URBAN OUTFITTERS INC	2,780	\$106,501.80
US FOODS HLDG. CORP	16,244	\$999,006.00
US PHYSICAL THERAPY INC	798	\$67,534.74
USANA HEALTH SCIENCES INC	426	\$16,153.92
VAIL RESORTS INC	2,290	\$399,124.10
VALARIS LTD	3,441	\$191,835.75
VALLEY NATL. BANCORP	22,624	\$204,973.44
VALMONT INDUSTRIES INC	1,281	\$371,425.95
VALVOLINE INC	12,776	\$534,675.60
VEECO INSTRUMENTS INC	2,824	\$93,559.12
VERICEL CORP	2,286	\$96,583.50
VERIS RESIDENTIAL INC	4,646	\$82,977.56
VERITEX HLDGS. INC	2,803	\$73,774.96
VERRA MOBILITY CORP	6,277	\$174,563.37
VESTIS CORP	6,657	\$99,189.30
VF CORP	29,686	\$592,235.70
VIAD CORP	1,079	\$38,660.57
VIASAT INC	3,400	\$40,596.00
VIAVI SOLS. INC	14,010	\$126,370.20
VICOR CORP	963	\$40,542.30
VICTORIA'S SECRET & CO	3,394	\$87,225.80
VIR BIOTECH. INC	4,180	\$31,308.20
VIRTU FINANCIAL INC	2,849	\$86,780.54
VIRTUS INV. PARTNERS INC	694	\$145,358.30
VISHAY INTERTECHNOLOGY IN	6,180	\$116,863.80
VISTA OUTDOOR INC	2,995	\$117,344.10
VISTEON CORP	1,208	\$115,049.92
VITAL ENERGY INC	997	\$26,819.30
VONTIER CORP	7,269	\$245,256.06
VORNADO REALTY TRUST	7,725	\$304,365.00

NAME	SHARES	MARKET VALUE
VOYA FINL. INC	4,730	\$374,710.60
WABASH NATL. CORP	2,755	\$52,868.45
WAFD INC	3,255	\$113,436.75
WALKER & DUNLOP INC	2,111	\$239,788.49
WARNER MUSIC GRP. CORP	5,110	\$159,943.00
WARRIOR MET COAL INC	2,532	\$161,794.80
WATSCO INC	1,776	\$873,578.88
WATTS WATER TECHNOLOGIES	2,476	\$513,002.44
WD-40 CO	845	\$217,908.60
WEATHERFORD INTL. PLC	4,319	\$366,769.48
WEBSTER FINL. CORP	7,649	\$356,519.89
WENDY'S CO/THE	11,410	\$199,903.20
WERNER ENTS. INC	3,400	\$131,206.00
WESCO INTL. INC	2,438	\$409,535.24
WESTAMERICA BANCORP	690	\$34,099.80
WESTERN ALLIANCE BANCORP	3,958	\$342,327.42
WESTERN UNION CO/THE	17,868	\$213,165.24
WESTLAKE CORP	2,064	\$310,198.56
WEX INC	2,509	\$526,212.57
WHIRLPOOL CORP	2,809	\$300,563.00
WHITESTONE REIT	1,040	\$14,071.20
WILLIAMS-SONOMA INC	8,144	\$1,261,668.48
WINGSTOP INC	1,758	\$731,468.64
WINNEBAGO INDS. INC	841	\$48,870.51
WINTRUST FINL. CORP	4,428	\$480,570.84
WISDOM TREE INC	6,910	\$69,030.90
WK KELLOGG CO	3,278	\$56,086.58
WOLFSPEED INC	5,739	\$55,668.30
WOLVERINE WORLD WIDE INC	4,373	\$76,177.66
WOODWARD INC	3,552	\$609,203.52
WORLD ACCEPTANCE CORP	161	\$18,994.78
WORLD KINECT CORP	3,267	\$100,982.97
WORTHINGTON INDS. INC	1,610	\$66,734.50
WORTHINGTON STEEL INC	1,610	\$54,756.10
WP CAREY INC	10,996	\$685,050.80
WSFS FINL. CORP	2,639	\$134,562.61
WYNDHAM HOTELS & RESORTS	4,366	\$341,159.24
XENCOR INC	3,272	\$65,799.92
XENIA HOTELS & RESORTS IN	6,067	\$89,609.59
XEROX HLDGS. CORP	4,997	\$51,868.86

NAME	SHARES	MARKET VALUE
XPEL INC	665	\$28,841.05
XPO INC	6,270	\$674,087.70
YELP INC	3,325	\$116,641.00
YETI HLDGS. INC	10,321	\$423,470.63
ZIFF DAVIS INC	1,851	\$90,069.66
ZIONS BANCORP NA	6,475	\$305,749.50
ZOOMINFO TECHS. INC	15,048	\$155,295.36

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