Wilshire Small Company Growth Portfolio
Portfolio Holdings - 9/30/2021

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
68243Q106	1 800 FLOWERS COM INC	995.00000	30.510000	24,927.93	30,357.45	30,357.45
68269G107	1LIFE HEALTHCARE INC	2,445.00000	20.250000	66,984.21	49,511.25	49,511.25
90214J101	2U INC	780.00000	33.570000	32,466.17	26,184.60	26,184.60
88554D205	3-D SYS CORP DEL	2,940.00000	27.570000	90,310.72	81,055.80	81,055.80
282914100	8X8 INC NEW	9,524.00000	23.390000	328,954.99	222,766.36	222,766.36
002121101	A10 NETWORKS INC	5,835.00000	13.480000	44,407.99	78,655.80	78,655.80
002896207	ABERCROMBIE & FITCH CO	1,110.00000	37.630000	47,862.09	41,769.30	41,769.30
00402L107	ACADEMY SPORTS & OUTDOORS INC COM	792.00000	40.020000	24,446.45	31,695.84	31,695.84
004397105	ACCURAY INC	2,220.00000	3.950000	9,164.83	8,769.00	8,769.00
004498101	ACI WORLDWIDE INC	1,980.00000	30.730000	65,629.82	60,845.40	60,845.40
00653Q102	ADAPTHEALTH CORP	1,190.00000	23.290000	38,020.47	27,715.10	27,715.10
006739106	ADDUS HOMECARE CORP	180.00000	79.750000	5,302.73	14,355.00	14,355.00
00771V108	AERIE PHARMACEUTICALS INC	379.00000	11.400000	5,343.22	4,320.60	4,320.60
007800105	AEROJET ROCKETDYNE HLDGS INC COM	1,255.00000	43.550000	49,674.04	54,655.25	54,655.25
N01045108	AFFIMED NV	3,165.00000	6.180000	5,665.67	19,559.70	19,559.70
00847G705	AGENUS INC	3,850.00000	5.250000	15,713.77	20,212.50	20,212.50
011642105	ALARM COM HLDGS INC	340.00000	78.190000	21,928.67	26,584.60	26,584.60
01345P106	ALBIREO PHARMA INC	935.00000	31.200000	33,661.61	29,172.00	29,172.00
014442107	ALECTOR INC	340.00000	22.820000	8,621.92	7,758.80	7,758.80
01644J108	ALKAMI TECHNOLOGY INC	650.00000	24.680000	17,226.63	16,042.00	16,042.00
01671P100	ALLAKOS INC	200.00000	105.870000	24,965.98	21,174.00	21,174.00
019330109	ALLIED MOTION TECHNOLOGIES INC COM	90.00000	31.280000	2,860.38	2,815.20	2,815.20
019770106	ALLOGENE THERAPEUTICS INC	1,365.00000	25.700000	62,148.54	35,080.50	35,080.50
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT SHS	500.00000	31.370000	14,160.95	15,685.00	15,685.00
02081G201	ALPHATEC HLDGS INC	775.00000	12.190000	11,225.41	9,447.25	9,447.25
00166B105	ALX ONCOLOGY HLDGS INC	220.00000	73.860000	16,416.73	16,249.20	16,249.20
G037AX101	AMBARELLA INC	535.00000	155.740000	30,654.22	83,320.90	83,320.90
00164V103	AMC NETWORKS INC	1,273.00000	46.590000	65,489.44	59,309.07	59,309.07
023436108	AMEDISYS INC	132.00000	149.100000	6,608.48	19,681.20	19,681.20
024061103	AMERICAN AXLE & MFG HLDGS INC COM	2,070.00000	8.810000	18,783.80	18,236.70	18,236.70
02553E106	AMERICAN EAGLE OUTFITTERS INC COM	230.00000	25.800000	7,716.62	5,934.00	5,934.00
001744101	AMN HEALTHCARE SVCS INC	470.00000	114.750000	24,349.95	53,932.50	53,932.50
03168L105	AMNEAL PHARMACEUTICALS INC	6,740.00000	5.340000	43,415.37	35,991.60	35,991.60
03236M200	AMYRIS INC	560.00000	13.730000	8,674.79	7,688.80	7,688.80
03753U106	APELLIS PHARMACEUTICALS INC	155.00000	32.960000	4,977.59	5,108.80	5,108.80
03763A207	APOLLO MED HLDGS INC	90.00000	91.050000	8,119.20	8,194.50	8,194.50
03783C100	APPFOLIO INC	1,984.00000	120.400000	184,058.88	238,873.60	238,873.60
03782L101	APPIAN CORP	580.00000	92.510000	94,269.88	53,655.80	53,655.80
03969F109	ARCUS BIOSCIENCES INC	165.00000	34.870000	6,045.30	5,753.55	5,753.55
03969K108	ARCUTIS BIOTHERAPEUTICS INC	630.00000	23.890000	15,871.05	15,050.70	15,050.70
041242108	ARKO CORP	2,670.00000	10.100000	22,781.69	26,967.00	26,967.00
04280A100	ARROWHEAD PHARMACEUTICALS INC COM	562.00000	62.430000	10,032.66	35,085.66	35,085.66
04316A108	ARTISAN PARTNERS ASSET MGMT IN CL A	2,095.00000	48.920000	49,583.36	102,487.40	102,487.40
04335A105	ARVINAS INC	479.00000	82.180000	14,926.28	39,364.22	39,364.22
04342Y104	ASANA INC	370.00000	103.840000	22,144.95	38,420.80	38,420.80
043436104	ASBURY AUTOMOTIVE GROUP INC	195.00000	196.740000	14,679.66	38,364.30	38,364.30
046513107	ATARA BIOTHERAPEUTICS INC	135.00000	17.900000	1,906.64	2,416.50	2,416.50
04683R106	ATEA PHARMACEUTICALS INC	330.00000	35.060000	7,707.58	11,569.80	11,569.80
047649108	ATKORE INC	1,809.00000	86.920000	44,888.14	157,238.28	157,238.28
04914Y102	ATLANTICUS HOLDINGS CORP	696.00000	53.060000	24,261.68	36,929.76	36,929.76
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	290.00000	81.680000	21,707.08	23,687.20	23,687.20
05351X101	AVAYA HLDGS CORP	420.00000	19.790000	5,080.24	8,311.80	8,311.80
05368M106	AVID BIOSERVICES INC	23,973.00000	21.570000	379,457.40	517,097.61	517,097.61
05368V106	AVIENT CORPORATION	332.00000	46.350000	10,210.26	15,388.20	15,388.20
054540208	AXCELIS TECHNOLOGIES INC	1,975.00000	47.030000	62,331.79	92,884.25	92,884.25
05478C105	AZEK CO INC	5,788.00000	36.530000	237,928.09	211,435.64	211,435.64
056525108	BADGER METER INC	670.00000	101.140000	24,185.33	67,763.80	67,763.80
057665200	BALCHEM CORP	173.00000	145.070000	15,807.40	25,097.11	25,097.11
05990K106	BANC OF CALIFORNIA INC	22,320.00000	18.490000	302,788.07	412,696.80	412,696.80
05988J103	BANDWIDTH INC	315.00000	90.280000	42,240.11	28,438.20	28,438.20
068463108	BARRETT BUSINESS SVCS INC	115.00000	76.260000	6,601.44	8,769.90	8,769.90
07373V105	BEAM THERAPEUTICS INC	595.00000	87.010000	53,364.08	51,770.95	51,770.95
075896100	BED BATH & BEYOND INC	1,000.00000	17.270000	24,932.44	17,275.00	17,275.00
08975P108	BIGCOMMERCE HLDGS INC	620.00000	50.640000	35,977.30	31,396.80	31,396.80
09060J106	BIODELIVERY SCIENCES INTL INC COM	13,630.00000	3.610000	57,717.60	49,204.30	49,204.30
G11196105	BIOHAVEN PHARMACTL HLDG CO LTD COM	75.00000	138.910000	3,171.82	10,418.25	10,418.25
09062W204	BIOLIFE SOLUTIONS INC	8,285.00000	42.320000	136,613.26	350,621.20	350,621.20
09180C106	BJS RESTAURANTS INC	205.00000	41.760000	10,436.04	8,560.80	8,560.80
09227Q100	BLACKBAUD INC	460.00000	70.350000	22,843.51	32,361.00	32,361.00
09239B109	BLACKLINE INC	257.00000	118.060000	10,308.78	30,341.42	30,341.42
093712107	BLOOM ENERGY CORP	1,120.00000	18.720000	31,504.38	20,966.40	20,966.40
094235108	BLOOMIN BRANDS INC	3,170.00000	25.000000	91,951.48	79,250.00	79,250.00
09627Y109	BLUEPRINT MEDICINES CORP	978.00000	102.810000	66,363.65	100,548.18	100,548.18
09739D100	BOISE CASCADE CO DEL	225.00000	53.980000	8,730.90	12,145.50	12,145.50
099406100	BOOT BARN HLDGS INC	4,890.00000	88.870000	169,469.99	434,574.30	434,574.30
10316T104	BOX INC	4,050.00000	23.670000	43,795.77	95,863.50	95,863.50
104674106	BRADY CORP	905.00000	50.700000	28,638.72	45,883.50	45,883.50
10806X102	BRIDGEBIO PHARMA INC	755.00000	46.870000	31,915.19	35,386.85	35,386.85

10918L103	BRIGHAM MINERALS INC	15,431.00000	19.160000	221,716.04	295,657.96	295,657.96
109641100	BRINKER INTL INC	5,719.00000	49.050000	277,066.64	280,516.95	280,516.95
109696104	BRINKS CO	55.00000	63.300000	1,601.96	3,481.50	3,481.50
114340102	BROOKS AUTOMATION INC NEW	771.00000	102.350000	51,275.62	78,911.85	78,911.85
12008R107	BUILDERS FIRSTSOURCE INC	95.00000	51.740000	1,806.62	4,915.30	4,915.30
12739A100	CADENCE BANCORPORATION	23,674.00000	21.960000	469,931.88	519,881.04	519,881.04
12769G100	CAESARS ENTERTAINMENT INC NEW COM	495.00000	112.280000	26,738.76	55,578.60	55,578.60
129500104	CALERES INC COM	340.00000	22.220000	7,749.89	7,554.80	7,554.80
13462K109	CAMPING WORLD HLDGS INC	1,685.00000	38.870000	60,043.13	65,495.95	65,495.95
14161W105	CARDLYTICS INC	2,350.00000	83.940000	281,447.69	197,259.00	197,259.00
14167L103	CAREDX INC	320.00000	63.370000	27,148.40	20,278.40	20,278.40
141788109	CARGURUS INC	145.00000	31.410000	4,927.49	4,554.45	4,554.45
14808P109	CASS INFORMATION SYS INC	608.00000	41.850000	17,498.87	25,444.80	25,444.80
14843C105	CASTLE BIOSCIENCES INC	277.00000	66.500000	13,853.91	18,420.50	18,420.50
149568107	CAVCO INDS INC DEL	222.00000	236.740000	29,232.03	52,556.28	52,556.28
15118V207	CELSIUS HLDGS INC	195.00000	90.090000	10,623.13	17,567.55	17,567.55
15136A102	CENTENNIAL RESOURCE DEV INC	2,860.00000	6.700000	18,255.95	19,162.00	19,162.00
156492100	CENTURY CASINOS INC	4,620.00000	13.470000	61,406.54	62,231.40	62,231.40
156504300	CENTURY CMNTYS INC	170.00000	61.450000	12,192.54	10,446.50	10,446.50
156727109	CERENCE INC	3,576.00000	96.110000	210,326.67	343,689.36	343,689.36
157085101	CERUS CORP	3,900.00000	6.090000	24,834.62	23,751.00	23,751.00
16115Q308	CHART INDS INC	1,611.00000	191.110000	174,386.22	307,878.21	307,878.21
163072101	CHEESECAKE FACTORY INC	540.00000	47.000000	27,530.44	25,380.00	25,380.00
16359R103	CHEMED CORP NEW	144.00000	465.120000	18,604.23	66,977.28	66,977.28
168905107	CHILDRENS PLACE INC/THE	900.00000	75.260000	76,703.50	67,734.00	67,734.00
17243V102	CINEMARK HLDGS INC	2,285.00000	19.210000	51,070.05	43,894.85	43,894.85
17306X102	CITI TRENDS INC	290.00000	72.960000	19,851.75	21,158.40	21,158.40
18507C103	CLEARPOINT NEURO INC	640.00000	17.750000	12,241.41	11,360.00	11,360.00
191098102	COCA COLA CONS INC	10.00000	394.180000	2,695.65	3,941.80	3,941.80
19239V302	COGENT COMMUNICATIONS HOLDIN	395.00000	70.840000	19,804.58	27,981.80	27,981.80
19247A100	COHEN & STEERS INC	2,080.00000	83.770000	141,629.35	174,241.60	174,241.60
192576106	COHU INC	445.00000	31.940000	18,356.45	14,213.30	14,213.30
19459J104	COLLEGIUM PHARMACEUTICAL INC COM	270.00000	19.740000	5,391.55	5,329.80	5,329.80
199908104	COMFORT SYS USA INC	369.00000	71.320000	9,162.84	26,317.08	26,317.08
203668108	COMMUNITY HEALTH SYS INC NEW COM	1,072.00000	11.700000	17,023.14	12,542.40	12,542.40
204166102	COMMVAULT SYS INC	1,597.00000	75.310000	70,536.21	120,270.07	120,270.07
207410101	CONMED CORP	3,745.00000	130.830000	332,669.01	489,958.35	489,958.35
21075N204	CONTANGO OIL & GAS CO	3,330.00000	4.570000	12,358.30	15,218.10	15,218.10
218352102	CORCEPT THERAPEUTICS INC	295.00000	19.680000	3,823.47	5,805.60	5,805.60
21925D109	CORNERSTONE BLDG BRANDS INC	791.00000	14.610000	10,137.86	11,556.51	11,556.51
21925Y103	CORNERSTONE ONDEMAND INC	2,010.00000	57.260000	90,675.00	115,092.60	115,092.60
221006109	CORVEL CORP	114.00000	186.220000	935.56	21,229.08	21,229.08
223622606	COWEN INC	1,290.00000	34.310000	51,431.50	44,259.90	44,259.90
227046109	CROCS INC	610.00000	143.480000	58,142.18	87,522.80	87,522.80
227483104	CROSS CTRY HEALTHCARE INC	910.00000	21.240000	10,431.79	19,328.40	19,328.40
228903100	CRYOLIFE INC	815.00000	22.290000	21,110.93	18,166.35	18,166.35
229050307	CRYOPORT INC	1,015.00000	66.510000	48,293.79	67,507.65	67,507.65
126501105	CTS CORP	930.00000	30.910000	33,423.92	28,746.30	28,746.30
231269200	CURIS INC	1,060.00000	7.830000	8,129.25	8,299.80	8,299.80
23131L107	CURO GROUP HOLDINGS CORP	343.00000	17.330000	4,873.38	5,944.19	5,944.19
23204G100	CUSTOMERS BANCORP INC	490.00000	43.020000	12,952.71	21,079.80	21,079.80
232109108	CUTERA INC	275.00000	46.600000	7,052.02	12,815.00	12,815.00
23284F105	CYTOMX THERAPEUTICS INC	539.00000	5.090000	3,579.18	2,743.51	2,743.51
238337109	DAVE & BUSTERS ENTMT INC	1,120.00000	38.330000	44,506.33	42,929.60	42,929.60
243537107	DECKERS OUTDOOR CORP	66.00000	360.200000	4,271.02	23,773.20	23,773.20
24823R105	DENALI THERAPEUTICS INC	2,412.00000	50.450000	116,141.63	121,685.40	121,685.40
24984K105	DERMTECH INC	205.00000	32.110000	6,914.20	6,582.55	6,582.55
253651103	DIEBOLD NIXDORF INC	1,730.00000	10.110000	25,173.53	17,490.30	17,490.30
25400W102	DIGITAL TURBINE INC	2,156.00000	68.750000	55,624.99	148,225.00	148,225.00
257554105	DOMO INC	350.00000	84.440000	23,065.72	29,554.00	29,554.00
Y2106R110	DORIAN LPG LTD	1,110.00000	12.410000	14,554.54	13,775.10	13,775.10
258278100	DORMAN PRODS INC	263.00000	94.670000	26,648.93	24,898.21	24,898.21
25862V105	DOUBLEVERIFY HLDGS INC	6,960.00000	34.160000	248,947.99	237,753.60	237,753.60
262077100	DRIVE SHACK INC	6,460.00000	2.810000	21,487.90	18,152.60	18,152.60
268158201	DYNAVAX TECHNOLOGIES CORP	1,020.00000	19.210000	7,872.67	19,594.20	19,594.20
26856L103	E L F BEAUTY INC	24,139.00000	29.050000	462,545.68	701,237.95	701,237.95
269796108	EAGLE PHARMACEUTICALS INC	115.00000	55.780000	6,570.41	6,414.70	6,414.70
270087109	EARGO INC	1,650.00000	6.730000	58,128.19	11,104.50	11,104.50
27627N105	EASTERN BANKSHARES INC	1,220.00000	20.300000	20,028.25	24,766.00	24,766.00
277276101	EASTGROUP PPTYS INC	272.00000	166.630000	22,146.44	45,323.36	45,323.36
28106W103	EDITAS MEDICINE INC	936.00000	41.080000	23,727.36	38,450.88	38,450.88
29084Q100	EMCOR GROUP INC	1,090.00000	115.380000	73,818.40	125,764.20	125,764.20
29089Q105	EMERGENT BIOSOLUTIONS INC	555.00000	50.070000	14,636.38	27,788.85	27,788.85
29260V105	ENDAVA PLC	3,744.00000	135.850000	137,602.39	508,622.40	508,622.40
29355A107	ENPHASE ENERGY INC	20.00000	149.970000	418.24	2,999.40	2,999.40
29358P101	ENSIGN GROUP INC	385.00000	74.890000	12,261.00	28,832.65	28,832.65
29975E109	EVENTBRITE INC	395.00000	18.910000	7,230.75	7,469.45	7,469.45
29978A104	EVERBRIDGE INC	170.00000	151.040000	26,997.70	25,676.80	25,676.80
30034T103	EVERI HLDGS INC	1,980.00000	24.180000	30,770.87	47,876.40	47,876.40
30041R108	EVERQUOTE INC	1,290.00000	18.630000	45,401.26	24,032.70	24,032.70
26927E104	EVO PMTS INC	26,898.00000	23.680000	465,943.12	636,944.64	636,944.64
302081104	EXLSERVICE HOLDINGS INC	523.00000	123.120000	24,662.51	64,391.76	64,391.76

302104104	EXONE CO	390.00000	23.380000	13,765.60	9,118.20	9,118.20
30212W100	EXP WORLD HLDGS INC	620.00000	39.770000	23,583.07	24,657.40	24,657.40
30214U102	EXPONENT INC	201.00000	113.150000	2,371.23	22,743.15	22,743.15
30226D106	EXTREME NETWORKS INC	5,390.00000	9.850000	53,119.37	53,091.50	53,091.50
31189P102	FATE THERAPEUTICS INC	775.00000	59.270000	14,687.54	45,934.25	45,934.25
1463258D	FERROGLOBE REPRESENTATION &	840.00000	-	-	-	-
32020R109	FIRST FINL BANKSHARES INC	325.00000	45.950000	10,136.48	14,933.75	14,933.75
33767D105	FIRSTCASH INC	90.00000	87.500000	7,535.76	7,875.00	7,875.00
34417P100	FOCUS FINL PARTNERS INC	125.00000	52.370000	3,489.50	6,546.25	6,546.25
346375108	FORMFACTOR INC	1,710.00000	37.330000	50,906.70	63,834.30	63,834.30
34960W106	FORTERRA INC	2,379.00000	23.560000	31,852.11	56,049.24	56,049.24
35138V102	FOX FACTORY HLDG CORP	170.00000	144.540000	12,254.80	24,571.80	24,571.80
353469109	FRANKLIN COVEY CO	1,970.00000	40.790000	75,394.60	80,356.30	80,356.30
353514102	FRANKLIN ELEC INC	1,525.00000	79.850000	74,276.65	121,771.25	121,771.25
35952H601	FUELCELL ENERGY INC	6,530.00000	6.690000	64,529.98	43,685.70	43,685.70
359664109	FULGENT GENETICS INC	465.00000	89.950000	16,128.24	41,826.75	41,826.75
361008105	FUNKO INC	390.00000	18.210000	9,349.59	7,101.90	7,101.90
3621LQ109	G1 THERAPEUTICS INC	719.00000	13.420000	13,698.91	9,648.98	9,648.98
361438104	GAMCO INVS INC	740.00000	26.380000	13,880.70	19,521.20	19,521.20
361438AC8	GAMCO INVS INC	1,480.00000	99.500000	1,480.00	1,472.60	1,472.60
G3728V109	GAN LTD	490.00000	14.870000	8,020.76	7,286.30	7,286.30
37148K100	GENERATION BIO CO	240.00000	25.070000	8,019.00	6,016.80	6,016.80
37637Q105	GLACIER BANCORP INC NEW	810.00000	55.350000	35,468.97	44,833.50	44,833.50
37890U108	GLOBAL BLOOD THERAPEUTICS INC COM	410.00000	25.480000	11,133.84	10,446.80	10,446.80
379577208	GLOBUS MED INC	265.00000	76.620000	12,944.06	20,304.30	20,304.30
38046C109	GOGO INC	640.00000	17.300000	8,036.42	11,072.00	11,072.00
38113L107	GOLDEN NUGGET ONLINE GAMIN	740.00000	17.370000	16,775.65	12,853.80	12,853.80
384313508	GRAFTECH INTL LTD	3,320.00000	10.320000	34,477.82	34,262.40	34,262.40
389375106	GRAY TELEVISION INC	395.00000	22.820000	7,075.32	9,013.90	9,013.90
392709101	GREEN BRICK PARTNERS INC	11,566.00000	20.520000	243,947.42	237,334.32	237,334.32
397624107	GREIF INC	660.00000	64.600000	37,921.97	42,636.00	42,636.00
39874R101	GROCERY OUTLET HLDG CORP	13,315.00000	21.570000	414,981.06	287,204.55	287,204.55
401617105	GUESS INC	1,130.00000	21.010000	31,285.98	23,741.30	23,741.30
404609109	HACKETT GROUP INC	1,080.00000	19.620000	20,146.25	21,189.60	21,189.60
40637H109	HALOZYME THERAPEUTICS INC	3,089.00000	40.680000	45,978.45	125,660.52	125,660.52
40701T104	HAMILTON BEACH BRANDS HLDG CO COM CL A	540.00000	15.670000	9,455.20	8,461.80	8,461.80
41043F208	HANGER INC	687.00000	21.960000	12,663.17	15,086.52	15,086.52
410495204	HANMI FINL CORP	210.00000	20.060000	3,612.00	4,212.60	4,212.60
419596101	HAVERTY FURNITURE COS INC	991.00000	33.710000	41,507.37	33,406.61	33,406.61
421906108	HEALTHCARE SVCS GROUP INC	360.00000	24.990000	10,855.15	8,996.40	8,996.40
42226A107	HEALTHEQUITY INC	190.00000	64.760000	8,307.74	12,304.40	12,304.40
42222N103	HEALTHSTREAM INC	125.00000	28.580000	3,439.77	3,572.50	3,572.50
42805E306	HESKA CORP	2,184.00000	258.540000	226,961.80	564,651.36	564,651.36
428567101	HIBBETT INC	680.00000	70.740000	33,973.94	48,103.20	48,103.20
436893200	HOME BANCSHARES INC	18,890.00000	23.530000	308,205.81	444,481.70	444,481.70
44888K209	HYDROFARM HLDGS GROUP INC	1,040.00000	37.850000	54,602.92	39,364.00	39,364.00
449585108	IGM BIOSCIENCES INC	380.00000	65.760000	25,366.29	24,988.80	24,988.80
902104108	II-VI INC	1,469.00000	59.360000	101,779.19	87,199.84	87,199.84
45253H101	IMMUNOGEN INC	5,252.00000	5.670000	18,746.28	29,778.84	29,778.84
45332Y109	INARI MED INC	1,309.00000	81.100000	128,239.41	106,159.90	106,159.90
45686J104	INFRA AND ENERGY ALTRNTIVE INC COM	1,830.00000	11.430000	21,973.85	20,916.90	20,916.90
45768S105	INNOSPEC INC	760.00000	84.220000	63,000.96	64,007.20	64,007.20
45784J105	INNOVATE CORP	3,854.00000	4.100000	14,856.81	15,801.40	15,801.40
45781M101	INNOVIVA INC	4,385.00000	16.710000	50,381.46	73,273.35	73,273.35
45781D101	INOVALON HLDGS INC	1,075.00000	40.290000	15,382.82	43,311.75	43,311.75
457730109	INSPIRE MED SYS INC	432.00000	232.880000	66,297.91	100,604.16	100,604.16
45826H109	INTEGER HLDGS CORP	260.00000	89.340000	18,177.27	23,228.40	23,228.40
45826J105	INTELLIA THERAPEUTICS INC	565.00000	134.150000	7,136.23	75,794.75	75,794.75
458334109	INTER PARFUMS INC	170.00000	74.770000	11,737.31	12,710.90	12,710.90
45845P108	INTERCEPT PHARMACEUTICALS INC COM	1,029.00000	14.850000	48,313.64	15,280.65	15,280.65
G4863A108	INTERNATIONAL GAME TECHNOLOGY SHS USD	2,678.00000	26.320000	62,857.62	70,484.96	70,484.96
46005L101	INTERNATIONAL MNY EXPRESS INC COM	6,750.00000	16.700000	115,476.39	112,725.00	112,725.00
46071F103	INTERSECT ENT INC	109.00000	27.200000	2,197.13	2,964.80	2,964.80
46185L103	INVITAE CORP	990.00000	28.430000	35,123.38	28,145.70	28,145.70
450056106	IRHYTHM TECHNOLOGIES INC	458.00000	58.560000	78,490.65	26,820.48	26,820.48
462726100	IROBOT CORP	87.00000	78.500000	7,248.60	6,829.50	6,829.50
46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	3,786.00000	13.060000	44,159.69	49,445.16	49,445.16
466032109	J & J SNACK FOODS CORP	45.00000	152.820000	2,583.85	6,876.90	6,876.90
48123V102	J2 GLOBAL INC	795.00000	136.620000	59,607.28	108,612.90	108,612.90
M6191J100	JFROG LTD	460.00000	33.500000	20,686.67	15,410.00	15,410.00
477839104	JOHN BEAN TECHNOLOGIES CORP	740.00000	140.550000	62,671.22	104,007.00	104,007.00
48576A100	KARUNA THERAPEUTICS INC	120.00000	122.330000	11,274.64	14,679.60	14,679.60
48666K109	KB HOME	170.00000	38.920000	8,311.23	6,616.40	6,616.40
49714P108	KINSALE CAP GROUP INC	40.00000	161.700000	8,222.00	6,468.00	6,468.00
50015M109	KODIAK SCIENCES INC	320.00000	95.980000	27,333.26	30,713.60	30,713.60
500600101	KOPIN CORP	2,740.00000	5.130000	18,618.03	14,056.20	14,056.20
50060P106	KOPPERS HOLDINGS INC	285.00000	31.260000	6,086.95	8,909.10	8,909.10
500688106	KOSMOS ENERGY LTD	16,680.00000	2.960000	55,737.89	49,372.80	49,372.80
50077B207	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	12,848.00000	22.310000	190,034.05	286,638.88	286,638.88
501242101	KULICKE & SOFFA INDS INC	2,688.00000	58.280000	171,757.91	156,656.64	156,656.64
518415104	LATTICE SEMICONDUCTOR CORP	1,725.00000	64.650000	22,081.90	111,521.25	111,521.25
52472M101	LEGACY HOUSING CORP	460.00000	17.970000	8,247.06	8,266.20	8,266.20

525558201	LEMAITRE VASCULAR INC	7,472.00000	53.090000	269,154.96	396,688.48	396,688.48
52603B107	LENDINGTREE INC NEW	1,360.00000	139.830000	304,765.93	190,168.80	190,168.80
528872302	LEXICON PHARMACEUTICALS INC	2,200.00000	4.810000	7,713.64	10,582.00	10,582.00
50187T106	LGI HOMES INC	112.00000	141.910000	12,825.10	15,893.92	15,893.92
50187A107	LHC GROUP INC	2,376.00000	156.910000	321,246.99	372,818.16	372,818.16
53220K504	LIGAND PHARMACEUTICALS INC	70.00000	139.320000	7,519.20	9,752.40	9,752.40
53635B107	LIQUIDITY SVCS INC	1,120.00000	21.610000	23,967.93	24,203.20	24,203.20
538146101	LIVEPERSON INC	575.00000	58.950000	23,038.62	33,896.25	33,896.25
54738L109	LOVESAC COMPANY	865.00000	66.090000	39,068.23	57,167.85	57,167.85
55405Y100	MACOM TECH SOLUTIONS HLDGS INC COM	1,929.00000	64.870000	63,362.15	125,134.23	125,134.23
556099109	MACROGENICS INC	155.00000	20.940000	3,007.40	3,245.70	3,245.70
55955D100	MAGNITE INC	1,730.00000	28.000000	27,950.49	48,440.00	48,440.00
559663109	MAGNOLIA OIL & GAS CORP	2,160.00000	17.790000	26,374.95	38,426.40	38,426.40
56117J100	MALIBU BOATS INC	275.00000	69.980000	3,907.55	19,244.50	19,244.50
56854Q200	MARINUS PHARMACEUTICALS INC	765.00000	11.380000	7,896.35	8,705.70	8,705.70
575385109	MASONITE INTL CORP	110.00000	106.130000	7,241.30	11,674.30	11,674.30
576323109	MASTEC INC	25.00000	86.280000	1,258.56	2,157.00	2,157.00
57637H103	MASTERCRAFT BOAT HLDGS INC	770.00000	25.080000	19,221.66	19,311.60	19,311.60
576485205	MATADOR RES CO	630.00000	38.040000	17,757.43	23,965.20	23,965.20
576690101	MATERION CORP	229.00000	68.640000	15,001.29	15,718.56	15,718.56
577933104	MAXIMUS INC	5,505.00000	83.200000	229,116.13	458,016.00	458,016.00
57776J100	MAXLINEAR INC	300.00000	49.250000	15,848.55	14,775.00	14,775.00
58470H101	MEDIFAST INC	216.00000	192.640000	37,319.57	41,610.24	41,610.24
58506Q109	MEDPACE HLDGS INC	4,828.00000	189.280000	260,771.76	913,843.84	913,843.84
55279B202	MEI PHARMA INC	2,850.00000	2.760000	8,326.95	7,866.00	7,866.00
589378108	MERCURY SYS INC	5,349.00000	47.420000	217,280.39	253,649.58	253,649.58
589433101	MEREDITH CORP	655.00000	55.700000	14,568.25	36,483.50	36,483.50
589584101	MERIDIAN BIOSCIENCE INC	1,811.00000	19.240000	34,305.77	34,843.64	34,843.64
589889104	MERIT MED SYS INC	170.00000	71.800000	9,279.01	12,206.00	12,206.00
59001A102	MERITAGE HOMES CORP	180.00000	97.000000	19,350.70	17,460.00	17,460.00
59001K100	MERITOR INC	880.00000	21.310000	26,776.89	18,752.80	18,752.80
59064R109	MESA LABS INC	2,130.00000	302.360000	446,798.11	644,026.80	644,026.80
594972408	MICROSTRATEGY INC	90.00000	578.400000	51,957.47	52,056.00	52,056.00
G14838109	MIMECAST LTD	10,405.00000	63.600000	375,520.38	661,758.00	661,758.00
607525102	MODEL N INC	420.00000	33.500000	15,081.36	14,070.00	14,070.00
607828100	MODINE MFG CO	1,180.00000	11.330000	19,203.76	13,369.40	13,369.40
60783X104	MODIVCARE INC	170.00000	181.620000	15,088.86	30,875.40	30,875.40
60786M105	MOELIS & CO	1,390.00000	61.870000	80,090.55	85,999.30	85,999.30
609027107	MONARCH CASINO & RESORT INC	530.00000	66.990000	34,900.55	35,504.70	35,504.70
61775R105	MORPHIC HLDG INC	395.00000	56.640000	15,973.84	22,372.80	22,372.80
55345K103	MRC GLOBAL INC	305.00000	7.340000	4,151.01	2,238.70	2,238.70
624756102	MUELLER INDS INC	1,433.00000	41.100000	36,371.14	58,896.30	58,896.30
626755102	MURPHY USA INC	550.00000	167.260000	64,829.13	91,993.00	91,993.00
635309107	NATIONAL CINEMEDIA INC	1,590.00000	3.560000	9,292.09	5,660.40	5,660.40
63845R107	NATIONAL VISION HLDGS INC	1,291.00000	56.770000	30,786.13	73,290.07	73,290.07
63910B102	NAUTILUS INC	780.00000	9.310000	12,192.96	7,261.80	7,261.80
640079109	NEENAH INC	79.00000	46.610000	2,053.46	3,682.19	3,682.19
640491106	NEOGEN CORP	14,710.00000	43.430000	332,986.92	638,855.30	638,855.30
64049M209	NEOGENOMICS INC	12,240.00000	48.240000	192,467.93	590,457.60	590,457.60
64157F103	NEVRO CORP	21.00000	116.380000	2,106.54	2,443.98	2,443.98
65158N102	NEWMARK GROUP INC	730.00000	14.310000	9,376.27	10,446.30	10,446.30
65487U108	NKARTA INC	790.00000	27.810000	21,392.01	21,969.90	21,969.90
65487K100	NLIGHT INC	10,645.00000	28.190000	302,338.76	300,082.55	300,082.55
629209305	NMI HLDGS INC	585.00000	22.610000	9,634.13	13,226.85	13,226.85
65540B105	NOODLES & CO	206.00000	11.800000	2,343.50	2,430.80	2,430.80
67000B104	NOVANTA INC	360.00000	154.500000	54,635.68	55,620.00	55,620.00
670002401	NOVAVAX INC	55.00000	207.310000	4,793.54	11,402.05	11,402.05
G6674U108	NOVOCURE LTD	52.00000	116.170000	1,145.82	6,040.84	6,040.84
670704105	NUVASIVE INC	35.00000	59.850000	1,773.12	2,094.75	2,094.75
629445206	NVE CORP	320.00000	63.970000	21,404.96	20,470.40	20,470.40
68213N109	OMNICELL COM	3,133.00000	148.430000	365,510.48	465,031.19	465,031.19
68339B104	ON24 INC	1,460.00000	19.940000	48,357.52	29,112.40	29,112.40
68280L101	ONEWATER MARINE INC	66.00000	40.210000	2,672.34	2,653.86	2,653.86
683344105	ONTO INNOVATION INC	780.00000	72.250000	48,706.78	56,355.00	56,355.00
683416101	OOMA INC	1,510.00000	18.610000	23,803.04	28,101.10	28,101.10
68373J104	OPEN LENDING CORP	740.00000	36.070000	24,532.56	26,691.80	26,691.80
686688102	ORMAT TECHNOLOGIES INC	170.00000	66.610000	19,126.68	11,323.70	11,323.70
G6829J107	ORTHO CLINICAL DIAGNOSTICS HLD ORD SHS	1,520.00000	18.480000	28,827.39	28,089.60	28,089.60
671044105	OSI SYSTEMS INC	960.00000	94.800000	85,604.35	91,008.00	91,008.00
690370101	OVERSTOCK COM INC DEL	490.00000	77.920000	37,582.51	38,180.80	38,180.80
69047Q102	OVINTIV INC	370.00000	32.880000	12,091.27	12,165.60	12,165.60
69404D108	PACIFIC BIOSCIENCES CALIF INC COM	1,650.00000	25.550000	5,788.36	42,157.50	42,157.50
695127100	PACIRA BIOSCIENCES INC	260.00000	56.000000	7,867.19	14,560.00	14,560.00
69290Y109	PAE INC	3,330.00000	5.980000	30,691.00	19,913.40	19,913.40
69553P100	PAGERDUTY INC	390.00000	41.420000	17,348.96	16,153.80	16,153.80
698813102	PAPA JOHNS INTL INC	260.00000	126.990000	20,321.78	33,017.40	33,017.40
702149105	PARTY CITY HOLDCO INC	2,770.00000	7.100000	27,154.31	19,667.00	19,667.00
705573103	PEGASYSTEMS INC	6,119.00000	127.100000	161,503.76	777,724.90	777,724.90
707569109	PENN NATL GAMING INC	910.00000	72.460000	25,468.96	65,938.60	65,938.60
70805E109	PENNANT GROUP INC	392.00000	28.090000	14,688.20	11,011.28	11,011.28
71363P106	PERDOCEO ED CORP	2,910.00000	10.560000	37,189.13	30,729.60	30,729.60
71377A103	PERFORMANCE FOOD GROUP CO	450.00000	46.460000	10,924.65	20,907.00	20,907.00

716382106	PETMED EXPRESS INC	186.00000	26.870000	5,166.26	4,997.82	4,997.82
71944F106	PHREESIA INC	7,221.00000	61.700000	356,440.64	445,535.70	445,535.70
724078100	PIPER SANDLER COMPANIES	140.00000	138.460000	8,487.04	19,384.40	19,384.40
69343T107	PJT PARTNERS INC	1,500.00000	79.110000	103,506.12	118,665.00	118,665.00
72814N104	PLAYAGS INC	4,901.00000	7.880000	47,476.68	38,619.88	38,619.88
72919P202	PLUG POWER INC	1,230.00000	25.540000	15,045.73	31,414.20	31,414.20
733245104	PORCH GROUP INC	500.00000	17.680000	8,928.55	8,840.00	8,840.00
739276103	POWER INTEGRATIONS INC	935.00000	98.990000	41,438.31	92,555.65	92,555.65
73939C106	POWERSCHOOL HOLDINGS INC	1,680.00000	24.610000	44,239.78	41,344.80	41,344.80
74017N105	PRECIGEN INC	6,210.00000	4.990000	36,618.71	30,987.90	30,987.90
74019P108	PRECISION BIOSCIENCES INC	1,150.00000	11.540000	8,812.91	13,271.00	13,271.00
74319R101	PROG HOLDINGS INC	1,840.00000	42.010000	93,682.26	77,298.40	77,298.40
74340E103	PROGYNY INC	885.00000	56.000000	36,303.09	49,560.00	49,560.00
743713109	PROTO LABS INC	288.00000	66.600000	31,785.31	19,180.80	19,180.80
74587V107	PUMA BIOTECHNOLOGY INC	4,750.00000	7.010000	41,479.73	33,297.50	33,297.50
74731Q103	PZENA INVT MGMT INC	760.00000	9.840000	8,161.18	7,478.40	7,478.40
74736L109	Q2 HLDGS INC	180.00000	80.140000	16,857.56	14,425.20	14,425.20
747316107	QUAKER CHEM CORP	1,805.00000	237.720000	285,902.39	429,084.60	429,084.60
74758T303	QUALYS INC	3,383.00000	111.290000	197,953.33	376,494.07	376,494.07
74766Q101	QUANTERIX CORP	130.00000	49.790000	9,796.14	6,472.70	6,472.70
G73268107	QUOTIENT LTD	1,785.00000	2.340000	12,825.58	4,176.90	4,176.90
749397105	R1 RCM INC	1,860.00000	22.010000	38,539.39	40,938.60	40,938.60
750102105	RACKSPACE TECHNOLOGY INC	130.00000	14.220000	2,456.17	1,848.60	1,848.60
750469207	RADIUS HEALTH INC	1,420.00000	12.410000	30,957.36	17,622.20	17,622.20
75524B104	RBC BEARINGS INC	111.00000	212.200000	12,473.81	23,554.20	23,554.20
74934Q108	RCI HOSPITALITY HLDGS INC	130.00000	68.510000	8,707.70	8,906.30	8,906.30
75615P103	REATA PHARMACEUTICALS INC	70.00000	100.610000	7,455.41	7,042.70	7,042.70
75700L108	RED ROCK RESORTS INC	371.00000	51.220000	12,291.22	19,002.62	19,002.62
75737F108	REDFIN CORP	895.00000	50.100000	15,539.96	44,839.50	44,839.50
75902K106	REGIONAL MGMT CORP	140.00000	58.180000	8,195.17	8,145.20	8,145.20
76009N100	RENT A CTR INC NEW	2,357.00000	56.210000	57,484.95	132,486.97	132,486.97
76029L100	REPAY HLDGS CORP	22,066.00000	23.030000	444,037.06	508,179.98	508,179.98
759916109	REPLIGEN CORP	2,968.00000	288.990000	71,393.11	857,722.32	857,722.32
76156B107	REVOLVE GROUP INC	130.00000	61.770000	8,066.18	8,030.10	8,030.10
76169B102	REXNORD CORP	520.00000	64.290000	14,523.49	33,430.80	33,430.80
74967X103	RH	47.00000	666.910000	10,930.88	31,344.77	31,344.77
76674Q107	RIMINI STR INC DEL	6,555.00000	9.650000	35,077.59	63,255.75	63,255.75
77313F106	ROCKET PHARMACEUTICALS INC	455.00000	29.890000	25,840.15	13,599.95	13,599.95
775133101	ROGERS CORP	85.00000	186.480000	5,797.70	15,850.80	15,850.80
78709Y105	SAIA INC	3,280.00000	238.030000	128,269.88	780,738.40	780,738.40
78781P105	SAILPOINT TECHNOLOGIES HLDGS I COM	665.00000	42.880000	16,652.63	28,515.20	28,515.20
79546E104	SALLY BEAUTY HLDGS INC	3,860.00000	16.850000	79,027.09	65,041.00	65,041.00
800013104	SANDERSON FARMS INC	150.00000	188.200000	19,670.96	28,230.00	28,230.00
800677106	SANGAMO THERAPEUTICS INC	3,228.00000	9.010000	29,886.81	29,084.28	29,084.28
G7T16G103	SAPIENS INTL CORP N V	1,560.00000	28.780000	44,778.41	44,896.80	44,896.80
80706P103	SCHOLAR ROCK HLDG CORP	150.00000	33.020000	7,928.55	4,953.00	4,953.00
808625107	SCIENCE APPLICATIONS INTL CORP COM	23.00000	85.560000	1,572.85	1,967.88	1,967.88
80874P109	SCIENTIFIC GAMES CORP	944.00000	83.070000	52,610.36	78,418.08	78,418.08
81578P106	SEER INC	1,350.00000	34.530000	48,830.58	46,615.50	46,615.50
81619Q105	SELECT MED HLDGS CORP	2,763.00000	36.170000	74,309.96	99,937.71	99,937.71
816212104	SELECTA BIOSCIENCES INC	1,940.00000	4.160000	7,985.62	8,070.40	8,070.40
816850101	SEMTECH CORP	2,634.00000	77.970000	116,304.71	205,372.98	205,372.98
81750R102	SERES THERAPEUTICS INC	1,210.00000	6.960000	7,710.60	8,421.60	8,421.60
817763105	SESEN BIO INC	4,370.00000	0.790000	18,647.83	3,466.28	3,466.28
819047101	SHAKE SHACK INC	390.00000	78.460000	30,942.60	30,599.40	30,599.40
820017101	SHARPS COMPLIANCE CORP	3,111.00000	8.270000	35,054.39	25,727.97	25,727.97
82489T104	SHOCKWAVE MED INC	450.00000	205.880000	45,555.51	92,646.00	92,646.00
825690100	SHUTTERSTOCK INC	1,435.00000	113.320000	77,113.54	162,614.20	162,614.20
82621J105	SIENTRA INC	1,950.00000	5.730000	8,661.70	11,173.50	11,173.50
G81276100	SIGNET JEWELERS LIMITED	790.00000	78.960000	49,939.04	62,378.40	62,378.40
826919102	SILICON LABORATORIES INC	1,557.00000	140.160000	60,583.22	218,229.12	218,229.12
82837P408	SILVERGATE CAP CORP	260.00000	115.500000	25,688.96	30,030.00	30,030.00
829073105	SIMPSON MFG INC	1,095.00000	106.970000	86,022.79	117,132.15	117,132.15
829214105	SIMULATIONS PLUS INC	9,501.00000	39.500000	562,140.00	375,289.50	375,289.50
829226109	SINCLAIR BROADCAST GROUP INC CL A	1,480.00000	31.680000	44,851.03	46,886.40	46,886.40
82982L103	SITEONE LANDSCAPE SUPPLY INC COM	2,238.00000	199.470000	113,705.06	446,413.86	446,413.86
830830105	SKYLINE CHAMPION CORPORATION COM	13,925.00000	60.060000	284,296.44	836,335.50	836,335.50
83125X103	SLEEP NUMBER CORP	379.00000	93.480000	15,624.22	35,428.92	35,428.92
G8232Y101	SMART GLOBAL HLDGS INC	1,855.00000	44.500000	68,074.77	82,547.50	82,547.50
83570H108	SONOS INC	4,072.00000	32.360000	104,865.35	131,769.92	131,769.92
838518108	SOUTH JERSEY INDS INC	890.00000	21.260000	20,081.52	18,921.40	18,921.40
845467109	SOUTHWESTERN ENERGY CO	14,994.00000	5.540000	79,791.32	83,066.76	83,066.76
85205L107	SPRINGWORKS THERAPEUTICS INC COM	130.00000	63.440000	10,259.64	8,247.20	8,247.20
85209W109	SPROUT SOCIAL INC	100.00000	121.950000	12,201.66	12,195.00	12,195.00
78463M107	SPS COMM INC	787.00000	161.310000	22,198.22	126,950.97	126,950.97
852312305	STAAR SURGICAL CO	922.00000	128.530000	122,534.33	118,504.66	118,504.66
853666105	STANDARD MTR PRODS INC	893.00000	43.710000	40,912.13	39,033.03	39,033.03
85914M107	STEPSTONE GROUP INC	3,780.00000	42.640000	129,842.40	161,179.20	161,179.20
85916J409	STEREOTAXIS INC	6,070.00000	5.380000	30,303.03	32,656.60	32,656.60
G8473T100	STERIS PLC	138.00000	204.280000	24,170.54	28,190.64	28,190.64
859241101	STERLING CONSTR INC	380.00000	22.670000	8,441.89	8,614.60	8,614.60
860897107	STITCH FIX INC	675.00000	39.950000	37,335.53	26,966.25	26,966.25

86150R107	STOKE THERAPEUTICS INC	470.00000	25.440000	15,144.86	11,956.80	11,956.80
864159108	STURM RUGER & CO INC	1,694.00000	73.780000	118,339.80	124,983.32	124,983.32
86646P103	SUMO LOGIC INC	370.00000	16.120000	8,057.42	5,964.40	5,964.40
86771W105	SUNRUN INC	81.00000	44.000000	4,441.06	3,564.00	3,564.00
868358102	SUPERIOR GROUP OF CO INC	465.00000	23.290000	10,966.51	10,829.85	10,829.85
87157D109	SYNAPTICS INC	478.00000	179.730000	33,881.12	85,910.94	85,910.94
87184Q107	SYROS PHARMACEUTICALS INC	7,010.00000	4.470000	45,883.24	31,334.70	31,334.70
87724P106	TAYLOR MORRISON HOME CORP	1,024.00000	25.780000	30,582.85	26,398.72	26,398.72
87874R100	TECHTARGET INC	510.00000	82.420000	9,620.95	42,034.20	42,034.20
87918A105	TELADOC HEALTH INC	34.00000	126.810000	3,571.27	4,311.54	4,311.54
880349105	TENNECO INC	2,070.00000	14.270000	42,098.44	29,538.90	29,538.90
88162G103	TETRA TECH INC NEW	125.00000	149.340000	6,925.59	18,667.50	18,667.50
88162F105	TETRA TECHNOLOGIES INC DEL	9,440.00000	3.120000	37,109.58	29,452.80	29,452.80
882681109	TEXAS ROADHOUSE INC	6,397.00000	91.330000	366,462.72	584,238.01	584,238.01
88830M102	TITAN INTL INC ILL	1,540.00000	7.160000	10,871.32	11,026.40	11,026.40
88870R102	TIVITY HEALTH INC	502.00000	23.060000	7,096.27	11,576.12	11,576.12
89055F103	TOPBUILD CORP	2,283.00000	204.810000	165,704.26	467,581.23	467,581.23
87266J104	TPI COMPOSITES INC	4,595.00000	33.750000	225,781.51	155,081.25	155,081.25
896288107	TRINET GROUP INC	1,037.00000	94.580000	65,087.06	98,079.46	98,079.46
896749108	TRIPLE-S MGMT CORP	210.00000	35.370000	5,368.08	7,427.70	7,427.70
89854H102	TTEC HLDGS INC	308.00000	93.530000	2,122.03	28,807.24	28,807.24
90041T108	TURNING POINT THERAPEUTICS INC COM	461.00000	66.430000	29,460.67	30,624.23	30,624.23
90041L105	TURNING PT BRANDS INC	905.00000	47.750000	36,010.72	43,213.75	43,213.75
90184D100	TWIST BIOSCIENCE CORP	260.00000	106.970000	8,020.74	27,812.20	27,812.20
90337L108	U S PHYSICAL THERAPY	515.00000	110.600000	61,444.86	56,959.00	56,959.00
90278Q108	UFP INDUSTRIES INC	1,325.00000	67.980000	56,567.52	90,073.50	90,073.50
90385V107	ULTRA CLEAN HLDGS INC	1,720.00000	42.600000	44,851.43	73,272.00	73,272.00
90400D108	ULTRAGENYX PHARMACEUTICAL INC COM	424.00000	90.190000	21,427.10	38,240.56	38,240.56
913483103	UNIVERSAL ELECTRS INC	316.00000	49.250000	14,944.92	15,563.00	15,563.00
91688F104	UPWORK INC	748.00000	45.030000	32,002.64	33,682.44	33,682.44
917047102	URBAN OUTFITTERS INC	430.00000	29.690000	15,580.71	12,766.70	12,766.70
8AMMF0FT3	US BANK MMDA - USBGFS 7	585,812.07000	100.000000	585,812.07	585,812.07	585,812.07
90328M107	USANA HEALTH SCIENCES INC	1,140.00000	92.200000	87,529.65	105,108.00	105,108.00
922280102	VARONIS SYS INC	915.00000	60.850000	30,881.87	55,677.75	55,677.75
92240M108	VECTOR GROUP LTD	3,540.00000	12.750000	45,308.16	45,135.00	45,135.00
92242T101	VECTRUS INC	100.00000	50.280000	3,109.77	5,028.00	5,028.00
92337F107	VERACYTE INC	320.00000	46.450000	19,808.19	14,864.00	14,864.00
92337C104	VERASTEM INC	4,190.00000	3.080000	8,975.82	12,905.20	12,905.20
92346J108	VERICEL CORP	177.00000	48.800000	2,881.88	8,637.60	8,637.60
92511U102	VERRA MOBILITY CORP	3,730.00000	15.070000	45,886.67	56,211.10	56,211.10
92536C103	VERU INC	2,900.00000	8.530000	24,391.68	24,737.00	24,737.00
92556D106	VIA RENEWABLES INC	2,870.00000	10.190000	30,671.13	29,245.30	29,245.30
925550105	VIAVI SOLUTIONS INC	1,240.00000	15.740000	16,941.46	19,517.60	19,517.60
925815102	VICOR CORP	190.00000	134.160000	14,820.34	25,490.40	25,490.40
92663R105	VIEMED HEALTHCARE INC	2,205.00000	5.550000	20,088.14	12,237.75	12,237.75
92764N102	VIR BIOTECHNOLOGY INC	645.00000	43.520000	21,792.10	28,070.40	28,070.40
928542109	VIVINT SMART HOME INC	2,280.00000	9.450000	27,441.64	21,546.00	21,546.00
92857F107	VOCERA COMMUNICATIONS INC	1,365.00000	45.760000	39,437.04	62,462.40	62,462.40
92886T201	VONAGE HLDGS CORP	1,510.00000	16.120000	14,886.97	24,341.20	24,341.20
942749102	WATTS WATER TECHNOLOGIES INC CL A	60.00000	168.090000	4,911.60	10,085.40	10,085.40
929236107	WD 40 CO	282.00000	231.480000	49,355.24	65,277.36	65,277.36
949090104	WELBILT INC	175.00000	23.240000	1,661.27	4,067.00	4,067.00
950755108	WERNER ENTERPRISES INC	400.00000	44.270000	19,677.76	17,708.00	17,708.00
971378104	WILLSCOT MOBIL MINI HLDNG CORP COM CL A	930.00000	31.720000	13,380.66	29,499.60	29,499.60
974155103	WINGSTOP INC	420.00000	163.930000	18,002.20	68,850.60	68,850.60
974250102	WINMARK CORP	409.00000	215.030000	42,095.33	87,947.27	87,947.27
974637100	WINNEBAGO INDS INC	995.00000	72.450000	64,254.00	72,087.75	72,087.75
92932M101	WNS HLDGS LTD	12,258.00000	81.800000	497,350.90	1,002,704.40	1,002,704.40
98139A105	WORKIVA INC	8,340.00000	140.960000	282,941.43	1,175,606.40	1,175,606.40
98262P101	WW INTL INC	2,411.00000	18.250000	72,496.57	44,000.75	44,000.75
98401F105	XENCOR INC	1,999.00000	32.660000	71,953.26	65,287.34	65,287.34
98379L100	XPEL INC	325.00000	75.860000	13,926.06	24,654.50	24,654.50
98390M103	XPERI HOLDING CORP	310.00000	18.840000	4,107.90	5,840.40	5,840.40
98585X104	YETI HLDGS INC	4,945.00000	85.690000	355,859.71	423,737.05	423,737.05