

Wilshire Small Company Value Portfolio
Portfolio Holdings - 3/31/2022

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
336901103	1ST SOURCE CORP	800.0000000	46.250000	40,275.54	37,000.00	37,000.00
90214J101	2U INC	390.0000000	13.280000	16,508.51	5,179.20	5,179.20
88554D205	3-D SYS CORP DEL	2,083.0000000	16.680000	74,241.49	34,744.44	34,744.44
35104E100	4D MOLECULAR THERAPEUTICS INC COM	300.0000000	15.120000	7,002.66	4,536.00	4,536.00
002121101	A10 NETWORKS INC	440.0000000	13.950000	7,231.31	6,138.00	6,138.00
000361105	AAR CORP	1,100.0000000	48.430000	20,624.68	53,273.00	53,273.00
000957100	ABM INDS INC	2,285.0000000	46.040000	89,500.57	105,201.40	105,201.40
00402L107	ACADEMY SPORTS & OUTDOORS INC COM	620.0000000	39.400000	19,004.74	24,428.00	24,428.00
004239109	ACADIA RLTY TR	1,580.0000000	21.670000	21,884.93	34,238.60	34,238.60
00081T108	ACCO BRANDS CORP	5,600.0000000	8.000000	38,908.76	44,800.00	44,800.00
00653Q102	ADAPTHEALTH CORP	960.0000000	16.030000	27,019.05	15,388.80	15,388.80
G0084W101	ADIENT PLC	1,100.0000000	40.770000	24,209.82	44,847.00	44,847.00
00773T101	ADVANSIX INC	1,100.0000000	51.090000	36,884.01	56,199.00	56,199.00
007800105	AEROJET ROCKETDYNE HLDGS INC COM	478.0000000	39.350000	18,479.48	18,809.30	18,809.30
00847X104	AGIOS PHARMACEUTICALS INC	270.0000000	29.110000	8,593.43	7,859.70	7,859.70
008492100	AGREE RLTY CORP	590.0000000	66.360000	41,707.22	39,152.40	39,152.40
01345P106	ALBIREO PHARMA INC	135.0000000	29.830000	4,648.01	4,027.05	4,027.05
014752109	ALEXANDERS INC	170.0000000	256.230000	44,141.39	43,559.10	43,559.10
01741R102	ALLEGHENY TECHNOLOGIES INC	1,330.0000000	26.840000	32,944.37	35,697.20	35,697.20
01748X102	ALLEGiant TRAVEL CO	1,365.0000000	162.390000	222,068.05	221,662.35	221,662.35
018522300	ALLETE INC	780.0000000	66.980000	53,690.36	52,244.40	52,244.40
019330109	ALLIED MOTION TECHNOLOGIES INC COM	3,966.0000000	29.840000	131,865.89	118,345.44	118,345.44
01973R101	ALLISON TRANSMISSION HLDGS INC COM	1,100.0000000	39.260000	40,210.78	43,186.00	43,186.00
01988P108	ALLSCRIPTS HEALTHCARE SOLUTNS COM	1,425.0000000	22.520000	19,366.80	32,091.00	32,091.00
02155H200	ALTIMMUNE INC	480.0000000	6.090000	6,831.50	2,923.20	2,923.20
022671101	AMALGAMATED FINANCIAL CORP	1,300.0000000	17.970000	22,788.04	23,361.00	23,361.00
023139884	AMBAC FINL GROUP INC	2,600.0000000	10.400000	51,250.00	27,040.00	27,040.00
00164V103	AMC NETWORKS INC	710.0000000	40.630000	35,772.93	28,847.30	28,847.30
023576101	AMERANT BANCORP INC	1,584.0000000	31.590000	27,233.32	50,038.56	50,038.56
02553E106	AMERICAN EAGLE OUTFITTERS INC COM	1,000.0000000	16.800000	15,781.51	16,800.00	16,800.00
025676206	AMERICAN EQTY INVT LIFE HLD CO COM	2,220.0000000	39.910000	50,446.96	88,600.20	88,600.20
02913V103	AMERICAN PUB ED INC	1,440.0000000	21.240000	44,666.96	30,585.60	30,585.60
030371108	AMERICAN VANGUARD CORP	1,600.0000000	20.320000	25,274.47	32,512.00	32,512.00
03044L105	AMERICAN WELL CORP	6,700.0000000	4.210000	91,348.47	28,207.00	28,207.00
031652100	AMKOR TECHNOLOGY INC	2,355.0000000	21.720000	33,423.65	51,150.60	51,150.60
03212B103	AMPLIFY ENERGY CORP NEW	900.0000000	5.500000	2,948.53	4,950.00	4,950.00
032724106	ANAPTYSBIO INC	420.0000000	24.740000	9,988.74	10,390.80	10,390.80
03748R741	APARTMENT INVT & MGMT CO	1,890.0000000	7.320000	12,732.93	13,834.80	13,834.80
03762U105	APOLLO COML REAL EST FIN INC COM	320.0000000	13.930000	2,418.24	4,457.60	4,457.60
03940R107	ARCH RESOURCES INC	555.0000000	137.380000	50,256.71	76,245.90	76,245.90
03966V107	ARCONIC CORPORATION	350.0000000	25.620000	10,985.59	8,967.00	8,967.00
03969T109	ARCTURUS THERAPEUTICS HLDGS	450.0000000	26.960000	13,387.68	12,132.00	12,132.00
04010E109	ARGAN INC	1,090.0000000	40.590000	49,090.91	44,243.10	44,243.10
G0464B107	ARGO GROUP INTL HLDGS LTD	330.0000000	41.280000	11,522.97	13,622.40	13,622.40
041356205	ARLINGTON ASSET INVT CORP	2,700.0000000	3.470000	10,226.96	9,369.00	9,369.00
043113208	ARTESIAN RES CORP	610.0000000	48.550000	22,591.11	29,615.50	29,615.50
04316A108	ARTISAN PARTNERS ASSET MGMT IN CL A	500.0000000	39.350000	22,337.37	19,675.00	19,675.00
228903100	ARTIVION INC	790.0000000	21.380000	22,949.26	16,890.20	16,890.20
043436104	ASBURY AUTOMOTIVE GROUP INC	479.0000000	160.200000	38,921.72	76,735.80	76,735.80
00191U102	ASGN INC	175.0000000	116.710000	10,705.42	20,424.25	20,424.25
044186104	ASHLAND GLOBAL HLDGS INC	2,490.0000000	98.410000	170,238.80	245,040.90	245,040.90
04546L106	ASSETMARK FINL HLDGS INC	2,450.0000000	22.250000	64,591.07	54,512.50	54,512.50
045487105	ASSOCIATED BANC CORP	2,878.0000000	22.760000	45,057.77	65,503.28	65,503.28
G0585R106	ASSURED GUARANTY LTD	800.0000000	63.660000	38,496.60	50,928.00	50,928.00
04683R106	ATEA PHARMACEUTICALS INC	3,700.0000000	7.220000	22,671.58	26,714.00	26,714.00
047649108	ATKORE INC	130.0000000	98.440000	5,552.96	12,797.20	12,797.20
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	460.0000000	86.370000	35,939.67	39,730.20	39,730.20
05368V106	AVIENT CORPORATION	205.0000000	48.000000	6,997.96	9,840.00	9,840.00
05379B107	AVISTA CORP	1,000.0000000	45.150000	42,072.82	45,150.00	45,150.00
053807103	AVNET INC	1,200.0000000	40.590000	32,416.26	48,708.00	48,708.00
054540208	AXCELIS TECHNOLOGIES INC	235.0000000	75.530000	9,245.28	17,749.55	17,749.55
G0692U109	AXIS CAP HLDGS LTD	780.0000000	60.470000	33,377.02	47,166.60	47,166.60
002474104	AZZ INC	950.0000000	48.240000	37,586.30	45,828.00	45,828.00
05508R106	B & G FOODS INC NEW	1,040.0000000	26.980000	29,123.48	28,059.20	28,059.20
05945F103	BANCFIRST CORP	1,455.0000000	83.210000	84,734.69	121,070.55	121,070.55
063425102	BANK MARIN BANCORP	500.0000000	35.070000	17,193.81	17,535.00	17,535.00
06417N103	BANK OZK	10,459.0000000	42.700000	300,544.34	446,599.30	446,599.30
06652K103	BANKUNITED INC	2,476.0000000	43.960000	78,557.16	108,844.96	108,844.96
06652V208	BANNER CORP	600.0000000	58.530000	34,159.45	35,118.00	35,118.00
067806109	BARNES GROUP INC	500.0000000	40.190000	23,420.99	20,095.00	20,095.00
070203104	BASSETT FURNITURE INDS INC	700.0000000	16.560000	11,850.89	11,592.00	11,592.00
055298103	BCB BANCORP INC	800.0000000	18.250000	12,100.00	14,600.00	14,600.00
073685109	BEACON ROOFING SUPPLY INC	395.0000000	59.280000	9,917.56	23,415.60	23,415.60
075896100	BED BATH & BEYOND INC	735.0000000	22.530000	14,848.69	16,559.55	16,559.55
077454106	BELDEN INC	830.0000000	55.400000	40,202.57	45,982.00	45,982.00
07831C103	BELLRING BRANDS INC	3,994.0000000	23.080000	95,699.73	92,181.52	92,181.52
084680107	BERKSHIRE HILLS BANCORP INC	2,650.0000000	28.970000	62,606.28	76,770.50	76,770.50
08579X101	BERRY CORP	4,500.0000000	10.320000	21,226.49	46,440.00	46,440.00
05601C105	BGSF INC	1,000.0000000	13.170000	17,809.50	13,170.00	13,170.00
08915P101	BIG 5 SPORTING GOODS CORP	1,400.0000000	17.150000	29,694.26	24,010.00	24,010.00
08986R309	BIGLARI HLDGS INC	120.0000000	144.610000	20,119.34	17,353.20	17,353.20
09058V103	BIOCRYST PHARMACEUTICALS INC COM	240.0000000	16.260000	3,642.07	3,902.40	3,902.40
G11196105	BIOHAVEN PHARMACTL HLDG CO LTD COM	50.0000000	118.570000	7,356.83	5,928.50	5,928.50
09075A108	BIOVENTUS INC	480.0000000	14.100000	6,779.52	6,768.00	6,768.00

092113109	BLACK HILLS CORP	630.000000	77.020000	41,110.71	48,522.60	48,522.60
09257W100	BLACKSTONE MTG TR INC	475.000000	31.790000	11,683.84	15,100.25	15,100.25
093671105	BLOCK H & R INC	1,900.000000	26.040000	27,170.38	49,476.00	49,476.00
09549B104	BLUE FOUNDRY BANCORP	1,700.000000	13.550000	25,185.39	23,035.00	23,035.00
096308101	BLUEGREEN VACATIONS HLDG CORP CLASS A	1,950.000000	29.570000	33,981.21	57,661.50	57,661.50
09624H208	BLUELINX HLDGS INC	380.000000	71.880000	16,002.29	27,314.40	27,314.40
05591L107	BM TECHNOLOGIES INC	446.000000	8.550000	5,771.24	3,813.30	3,813.30
09739D100	BOISE CASCADE CO DEL	430.000000	69.470000	21,282.38	29,872.10	29,872.10
05561Q201	BOK FINL CORP	1,956.000000	93.950000	116,940.67	183,766.20	183,766.20
10482B101	BRAEMAR HOTELS & RESORTS INC COM	2,500.000000	6.180000	11,825.54	15,450.00	15,450.00
108621103	BRIDGEWATER BANCSHARES INC	700.000000	16.680000	9,449.23	11,676.00	11,676.00
10918L103	BRIGHAM MINERALS INC	300.000000	25.550000	6,570.21	7,665.00	7,665.00
10922N103	BRIGHTHOUSE FINL INC	400.000000	51.660000	11,766.36	20,664.00	20,664.00
109641100	BRINKER INTL INC	770.000000	38.160000	27,174.28	29,383.20	29,383.20
109696104	BRINKS CO	500.000000	68.000000	31,535.51	34,000.00	34,000.00
112463104	BROOKDALE SR LIVING INC	940.000000	7.050000	6,562.52	6,627.00	6,627.00
11275Q107	BROOKFIELD INFRASTRUCTURE CORP COM SB VTG SHS A	870.000000	75.440000	56,628.71	65,632.80	65,632.80
11284V105	BROOKFIELD RENEWABLE CORP	505.000000	43.800000	27,744.25	22,119.00	22,119.00
11373M107	BROOKLINE BANCORP INC DEL	1,200.000000	15.820000	14,267.04	18,984.00	18,984.00
127055101	CABOT CORP	530.000000	68.410000	21,090.20	36,257.30	36,257.30
127203107	CACTUS INC	700.000000	56.740000	9,823.30	39,718.00	39,718.00
12740C103	CADENCE BANK	4,873.000000	29.260000	80,471.97	142,583.98	142,583.98
128030202	CAL MAINE FOODS INC	8,918.000000	55.220000	341,308.62	492,451.96	492,451.96
13057Q305	CALIFORNIA RES CORP	3,680.000000	44.730000	106,194.45	164,606.40	164,606.40
133034108	CAMDEN NATL CORP	500.000000	47.040000	23,010.93	23,520.00	23,520.00
143905107	CARRIAGE SVCS INC	750.000000	53.330000	29,436.97	39,997.50	39,997.50
14575E105	CARS COM INC	670.000000	14.430000	8,186.66	9,668.10	9,668.10
146103106	CARTER BANKSHARES INC	700.000000	17.370000	7,974.27	12,159.00	12,159.00
146229109	CARTERS INC	595.000000	91.990000	45,124.49	54,734.05	54,734.05
14713L102	CASA SYS INC	2,700.000000	4.520000	11,482.86	12,204.00	12,204.00
14808P109	CASS INFORMATION SYS INC	1,980.000000	36.910000	86,900.59	73,081.80	73,081.80
14888U101	CATALYST PHARMACEUTICALS INC COM	7,080.000000	8.290000	41,758.30	58,693.20	58,693.20
149150104	CATHAY GEN BANCORP	5,307.000000	44.750000	206,093.50	237,488.25	237,488.25
149205106	CATO CORP NEW	1,900.000000	14.660000	13,797.17	27,854.00	27,854.00
124805102	CBIZ INC	520.000000	41.970000	13,386.87	21,824.40	21,824.40
15136A102	CENTENNIAL RESOURCE DEV INC	3,500.000000	8.070000	22,782.55	28,245.00	28,245.00
153527106	CENTRAL GARDEN & PET CO	1,000.000000	43.960000	40,733.14	43,960.00	43,960.00
154760409	CENTRAL PAC FINL CORP	1,400.000000	27.900000	29,065.88	39,060.00	39,060.00
155685100	CENTRAL VY CMNTY BANCORP	1,000.000000	23.350000	22,400.70	23,350.00	23,350.00
156492100	CENTURY CASINOS INC	670.000000	11.950000	7,641.82	8,006.50	8,006.50
156504300	CENTURY CMNTYS INC	1,194.000000	53.570000	50,945.23	63,962.58	63,962.58
15872M104	CHAMPIONX CORPORATION	3,692.000000	24.480000	34,033.42	90,380.16	90,380.16
16150R104	CHASE CORP	1,667.000000	86.910000	183,396.13	144,878.97	144,878.97
163072101	CHEESECAKE FACTORY INC	395.000000	39.790000	17,776.06	15,717.05	15,717.05
16383L106	CHEMOCENTRYX INC	190.000000	25.070000	7,236.72	4,763.30	4,763.30
165167735	CHESAPEAKE ENERGY CORP	1,130.000000	67.000000	62,819.53	98,310.00	98,310.00
171604101	CHUY'S HLDGS INC	425.000000	27.000000	8,160.59	11,475.00	11,475.00
17306X102	CITI TRENDS INC	135.000000	30.620000	2,002.98	4,134.38	4,134.38
177835105	CITY HLDG CO	499.000000	78.700000	19,511.66	39,271.30	39,271.30
178867107	CIVISTA BANCSHARES INC	600.000000	24.100000	10,501.99	14,460.00	14,460.00
17888H103	CIVITAS RESOURCES INC	5,163.000000	59.710000	117,198.42	308,282.73	308,282.73
184499101	CLEAN ENERGY FUELS CORP	1,200.000000	7.940000	9,155.88	9,528.00	9,528.00
18453H106	CLEAR CHANNEL OUTDOOR HLDGS IN COM	4,800.000000	3.460000	13,821.44	16,608.00	16,608.00
18539C105	CLEARWAY ENERGY INC	980.000000	33.320000	32,734.55	32,653.60	32,653.60
126128107	CNB FINL CORP PA	600.000000	26.320000	10,395.62	15,792.00	15,792.00
12621E103	CNO FINL GROUP INC	1,900.000000	25.090000	27,329.05	47,671.00	47,671.00
12653C108	CNX RES CORP	5,445.000000	20.720000	52,479.25	112,820.40	112,820.40
194014106	COLFAX CORP	9,456.000000	39.790000	330,935.98	376,254.24	376,254.24
197236102	COLUMBIA BKG SYS INC	2,520.000000	32.270000	91,288.58	81,320.40	81,320.40
199908104	COMFORT SYS USA INC	250.000000	89.010000	11,431.81	22,252.50	22,252.50
201723103	COMMERCIAL METALS CO	1,645.000000	41.620000	36,993.27	68,464.90	68,464.90
20337X109	COMMScope HLDG CO INC	2,100.000000	7.880000	30,619.30	16,548.00	16,548.00
203607106	COMMUNITY BK SYS INC	610.000000	70.150000	26,094.50	42,791.50	42,791.50
20368X101	COMMUNITY FINL CORP MD	300.000000	40.000000	11,219.97	12,000.00	12,000.00
203668108	COMMUNITY HEALTH SYS INC NEW COM	2,600.000000	11.870000	29,205.62	30,862.00	30,862.00
204149108	COMMUNITY TR BANCORP INC	600.000000	41.200000	26,463.38	24,720.00	24,720.00
20451N101	COMPASS MINERALS INTL INC	700.000000	62.790000	44,656.02	43,953.00	43,953.00
205768302	COMSTOCK RES INC	3,160.000000	13.050000	18,691.43	41,238.00	41,238.00
205826209	COMTECH TELECOMMUNICATIONS CP COM NEW	2,440.000000	15.690000	42,526.93	38,283.60	38,283.60
20602D101	CONCENTRIX CORP	304.000000	166.560000	13,869.89	50,634.24	50,634.24
206704108	CONCRETE PUMPING HLDGS INC	22,862.000000	6.700000	182,356.10	153,175.40	153,175.40
210751103	CONTAINER STORE GROUP INC	3,184.000000	8.170000	33,311.03	26,013.28	26,013.28
N22717107	CORE LABORATORIES N V	900.000000	31.630000	21,871.51	28,467.00	28,467.00
22002T108	CORPORATE OFFICE PPTY TR	480.000000	28.540000	13,908.48	13,699.20	13,699.20
Y17171G102	COSTAMARE INC	6,740.000000	17.050000	85,514.65	114,917.00	114,917.00
22266M104	COURSERA INC	1,570.000000	23.040000	70,043.35	36,172.80	36,172.80
22284P105	COVENANT TRANS INC - CL A	610.000000	21.530000	13,993.22	13,133.30	13,133.30
223622606	COWEN INC	1,600.000000	27.100000	24,722.11	43,360.00	43,360.00
22766M109	CROSSFIRST BANKSHARES INC	1,375.000000	15.760000	12,825.95	21,670.00	21,670.00
126349109	CSG SYS INTL INC	200.000000	63.570000	9,189.86	12,714.00	12,714.00
229663109	CUBESMART	3,647.000000	52.030000	106,057.71	189,753.41	189,753.41
231269200	CURIS INC	2,840.000000	2.380000	24,835.98	6,759.20	6,759.20
126600105	CVB FINL CORP	4,325.000000	23.210000	95,447.82	100,383.25	100,383.25
12662P108	CVR ENERGY INC	800.000000	25.540000	11,300.08	20,432.00	20,432.00
24665A103	DELEK US HLDGS INC NEW	2,910.000000	21.220000	61,039.76	61,750.20	61,750.20
250565108	DESIGNER BRANDS INC	800.000000	13.510000	11,153.45	10,808.00	10,808.00
Y2065G121	DHT HOLDINGS INC	13,270.000000	5.800000	76,640.06	76,966.00	76,966.00
25264R207	DIAMOND HILL INVT GROUP INC	140.000000	187.300000	21,221.22	26,222.00	26,222.00

252784301	DIAMONDROCK HOSPITALITY CO	2,743.0000000	10.100000	28,437.79	27,704.30	27,704.30
253651103	DIEBOLD NIXDORF INC	4,200.0000000	6.730000	42,249.50	28,266.00	28,266.00
254423106	DINE BRANDS GLOBAL INC	150.0000000	77.950000	11,337.94	11,692.50	11,692.50
254543101	DIODES INC	300.0000000	86.990000	10,252.11	26,097.00	26,097.00
Y2106R110	DORIAN LPG LTD	550.0000000	14.490000	6,983.52	7,969.50	7,969.50
25960R105	DOUGLAS DYNAMICS INC	2,580.0000000	34.590000	101,474.04	89,242.20	89,242.20
25961D105	DOUGLAS ELLIMAN INC	263.0000000	7.300000	2,146.78	1,919.90	1,919.90
262037104	DRIL-QUIP INC	1,500.0000000	37.350000	33,562.72	56,025.00	56,025.00
26414D106	DUCKHORN PORTFOLIO INC	100.0000000	18.190000	2,396.91	1,819.00	1,819.00
264147109	DUCOMMUN INC DEL	515.0000000	52.390000	22,186.27	26,980.85	26,980.85
233377407	DXP ENTERPRISES INC	770.0000000	27.090000	12,239.82	20,859.30	20,859.30
26817Q886	DYNEX CAP INC	1,180.0000000	16.200000	20,875.50	19,116.00	19,116.00
268948106	EAGLE BANCORP INC MD	840.0000000	57.010000	30,393.84	47,888.40	47,888.40
27616P103	EASTERLY GOVT PPTYS INC	5,530.0000000	21.140000	119,170.77	116,904.20	116,904.20
27627N105	EASTERN BANKSHARES INC	2,815.0000000	21.540000	46,047.14	60,635.10	60,635.10
278715206	EBIX INC	800.0000000	33.150000	13,943.97	26,520.00	26,520.00
278768106	ECHOSTAR CORP	630.0000000	24.340000	16,079.55	15,334.20	15,334.20
27923Q109	ECOVYST INC	4,400.0000000	11.560000	56,544.51	50,864.00	50,864.00
268603107	EL POLLO LOCO HLDGS INC	1,700.0000000	11.620000	23,741.16	19,754.00	19,754.00
29084Q100	EMCOR GROUP INC	2,052.0000000	112.630000	144,795.68	231,116.76	231,116.76
29103W104	EMERALD HOLDING INC	6,400.0000000	3.400000	18,304.39	21,760.00	21,760.00
29089Q105	EMERGENT BIOSOLUTIONS INC	1,060.0000000	41.060000	57,251.07	43,523.60	43,523.60
292104106	EMPIRE ST RLTY TR INC	9,610.0000000	9.820000	115,140.65	94,370.20	94,370.20
292218104	EMPLOYERS HLDGS INC	1,000.0000000	41.020000	38,487.94	41,020.00	41,020.00
292562105	ENCORE WIRE CORP	290.0000000	114.070000	14,417.84	33,080.30	33,080.30
29272W109	ENERGIZER HLDGS INC NEW	1,500.0000000	30.760000	59,843.89	46,140.00	46,140.00
29270J100	ENERGY RECOVERY INC	4,566.0000000	20.140000	90,939.38	91,959.24	91,959.24
292765104	ENERPAC TOOL GROUP CORP	2,800.0000000	21.890000	59,107.89	61,292.00	61,292.00
29275Y102	ENERSYS	665.0000000	74.570000	46,371.33	49,589.05	49,589.05
293389102	ENNIS INC	1,800.0000000	18.470000	32,848.98	33,246.00	33,246.00
29357K103	ENOVA INTL INC	260.0000000	37.970000	5,741.97	9,872.20	9,872.20
29355X107	ENPRO INDS INC	460.0000000	97.730000	30,849.60	44,955.80	44,955.80
G3075P101	ENSTAR GROUP LIMITED	1,358.0000000	261.150000	265,765.52	354,641.70	354,641.70
293712105	ENTERPRISE FINL SVCS CORP	300.0000000	47.310000	13,563.96	14,193.00	14,193.00
29382R107	ENTRAVISION COMMUNICATIONS CP CL A	8,180.0000000	6.410000	45,038.70	52,433.80	52,433.80
294268107	EPLUS INC	440.0000000	56.060000	17,275.75	24,666.40	24,666.40
294600101	EQUITRANS MIDSTREAM CORP	12,660.0000000	8.440000	115,472.57	106,850.40	106,850.40
294628102	EQUITY COMWLTH	260.0000000	28.210000	6,866.55	7,334.60	7,334.60
G3198U102	ESSENT GROUP LTD	3,080.0000000	41.210000	137,775.65	126,926.80	126,926.80
29670E107	ESSENTIAL PPTYS RLTY TR INC	412.0000000	25.300000	6,068.35	10,423.60	10,423.60
297602104	ETHAN ALLEN INTERIORS INC	2,200.0000000	26.070000	45,242.43	57,354.00	57,354.00
29977A105	EVERCORE INC	100.0000000	111.320000	4,713.03	11,132.00	11,132.00
N3144W105	EXPRO GROUP HOLDINGS NV	2,950.0000000	17.780000	39,554.39	52,451.00	52,451.00
302520101	F N B CORP	3,300.0000000	12.450000	38,812.88	41,085.00	41,085.00
30607B109	FALCON MINERALS CORP	15,130.0000000	6.740000	76,474.82	101,976.20	101,976.20
30257X104	FB FINL CORP	1,043.0000000	44.420000	34,200.59	46,330.06	46,330.06
313148306	FEDERAL AGRIC MTG CORP	300.0000000	108.480000	21,328.80	32,544.00	32,544.00
314211103	FEDERATED HERMES INC	1,100.0000000	34.060000	27,101.14	37,466.00	37,466.00
317585404	FINANCIAL INSTNS INC	450.0000000	30.130000	14,800.63	13,558.50	13,558.50
318672706	FIRST BANCORP P R	7,415.0000000	13.120000	79,232.48	97,284.80	97,284.80
319383204	FIRST BUSEY CORP	1,800.0000000	25.340000	41,854.86	45,612.00	45,612.00
319390100	FIRST BUSINESS FINL SVCS INC W COM	400.0000000	32.810000	10,515.80	13,124.00	13,124.00
31983A103	FIRST CMNTY BANKSHARES INC VA COM	2,304.0000000	28.210000	74,120.74	64,995.84	64,995.84
320209109	FIRST FINL BANCORP OH	1,000.0000000	23.050000	18,940.14	23,050.00	23,050.00
320218100	FIRST FINL CORP IND	1,401.0000000	43.280000	57,302.44	60,635.28	60,635.28
32051X108	FIRST HAWAIIAN INC	1,300.0000000	27.890000	32,069.26	36,257.00	36,257.00
320557101	FIRST INTERNET BANCORP	600.0000000	43.010000	12,378.33	25,806.00	25,806.00
32055Y201	FIRST INTST BANCSYSTEM INC	5,106.0000000	36.770000	194,194.88	187,747.62	187,747.62
320734106	FIRST LONG IS CORP	1,300.0000000	19.460000	30,784.82	25,298.00	25,298.00
320817109	FIRST MERCHANTS CORP	735.0000000	41.600000	30,901.94	30,576.00	30,576.00
320866106	FIRST MID ILL BANCSHARES INC COM	400.0000000	38.490000	16,516.00	15,396.00	15,396.00
33768G107	FIRSTCASH HOLDINGS INC	880.0000000	70.340000	65,507.73	61,899.20	61,899.20
337930705	FLAGSTAR BANCORP INC	310.0000000	42.400000	12,804.92	13,144.00	13,144.00
34354P105	FLOWSERVE CORP	1,530.0000000	35.900000	46,919.68	54,927.00	54,927.00
343412102	FLUOR CORP NEW	2,200.0000000	28.690000	18,165.85	63,118.00	63,118.00
343873105	FLUSHING FINL CORP	2,100.0000000	22.350000	44,703.32	46,935.00	46,935.00
344849104	FOOT LOCKER INC	1,130.0000000	29.660000	39,428.49	33,515.80	33,515.80
346232101	FORESTAR GROUP INC	5,160.0000000	17.760000	90,250.80	91,641.60	91,641.60
34633R104	FORMA THERAPEUTICS HLDGS INC SHS	590.0000000	9.300000	16,863.91	5,487.00	5,487.00
349853101	FORWARD AIR CORP	300.0000000	97.780000	23,432.58	29,334.00	29,334.00
34988V106	FOSSIL GROUP INC	1,200.0000000	9.640000	11,953.48	11,568.00	11,568.00
350060109	FOSTER L B CO	700.0000000	15.370000	12,650.33	10,759.00	10,759.00
35086T109	FOUR CORNERS PPTY TR INC	250.0000000	27.040000	6,781.93	6,760.00	6,760.00
35180X105	FRANCHISE GROUP INC	350.0000000	41.430000	9,562.15	14,500.50	14,500.50
353514102	FRANKLIN ELEC INC	740.0000000	83.040000	36,066.49	61,449.60	61,449.60
30263Y104	FS BANCORP INC	400.0000000	31.000000	12,689.68	12,400.00	12,400.00
302941109	FTI CONSULTING INC	175.0000000	157.220000	19,387.22	27,513.50	27,513.50
359664109	FULGENT GENETICS INC	320.0000000	62.410000	26,028.45	19,971.20	19,971.20
359694106	FULLER H B CO	310.0000000	66.070000	17,717.30	20,481.70	20,481.70
360271100	FULTON FINL CORP PA	4,340.0000000	16.620000	62,475.69	72,130.80	72,130.80
361008105	FUNKO INC	1,310.0000000	17.250000	21,848.31	22,597.50	22,597.50
36116M106	FUTUREFUEL CORP	1,200.0000000	9.730000	13,005.41	11,676.00	11,676.00
36237H101	G III APPAREL GROUP LTD	1,300.0000000	27.050000	20,852.31	35,165.00	35,165.00
361448103	GATX CORP	290.0000000	123.330000	16,906.74	35,765.70	35,765.70
37148K100	GENERATION BIO CO	360.0000000	7.340000	9,881.82	2,642.40	2,642.40
371532102	GENESCO INC	800.0000000	63.610000	14,925.76	50,888.00	50,888.00
37247D106	GENWORTH FINL INC	19,540.0000000	3.780000	66,562.51	73,861.20	73,861.20
374297109	GETTY RLTY CORP NEW	1,200.0000000	28.620000	38,570.63	34,344.00	34,344.00

374396406	GEVO INC	1,950.0000000	4.680000	14,280.44	9,126.00	9,126.00
376536108	GLADSTONE COMMERCIAL CORP	1,310.0000000	22.020000	29,868.66	28,846.20	28,846.20
377320106	GLATFELTER CORPORATION	2,300.0000000	12.380000	34,699.32	28,474.00	28,474.00
38046C109	GOGO INC	550.0000000	19.060000	6,603.03	10,483.00	10,483.00
G9456A100	GOLAR LNG LTD	4,160.0000000	24.780000	60,087.93	103,084.80	103,084.80
384313508	GRAFTECH INTL LTD	4,300.0000000	9.620000	38,845.73	41,366.00	41,366.00
384556106	GRAHAM CORP	800.0000000	7.710000	14,499.93	6,168.00	6,168.00
38741L107	GRANITE PT MTG TR INC	900.0000000	11.120000	6,139.71	10,008.00	10,008.00
389375106	GRAY TELEVISION INC	2,055.0000000	22.070000	44,826.25	45,353.85	45,353.85
38983D300	GREAT AJAX CORP	1,713.0000000	11.730000	16,229.21	20,093.49	20,093.49
390607109	GREAT LAKES DREDGE & DOCK CORP COM	3,200.0000000	14.030000	40,668.78	44,896.00	44,896.00
390905107	GREAT SOUTHN BANCORP INC	500.0000000	59.010000	31,271.50	29,505.00	29,505.00
392709101	GREEN BRICK PARTNERS INC	8,802.0000000	19.760000	93,788.34	173,927.52	173,927.52
393222104	GREEN PLAINS INC	1,350.0000000	31.010000	41,625.54	41,863.50	41,863.50
393657101	GREENBRIER COS INC	1,100.0000000	51.510000	27,926.16	56,661.00	56,661.00
395259104	GREENHILL & CO INC	1,700.0000000	15.470000	22,369.60	26,299.00	26,299.00
397624107	GREIF INC	720.0000000	65.060000	22,721.28	46,843.20	46,843.20
398433102	GRIFFON CORP	600.0000000	20.030000	12,451.32	12,018.00	12,018.00
398905109	GROUP 1 AUTOMOTIVE INC	687.0000000	167.830000	55,486.01	115,299.21	115,299.21
362409104	GTY TECHNOLOGY HOLDINGS INC	1,180.0000000	3.230000	8,571.40	3,811.40	3,811.40
401617105	GUESS INC	815.0000000	21.850000	12,526.81	17,807.75	17,807.75
404609109	HACKETT GROUP INC	1,360.0000000	23.060000	28,212.56	31,361.60	31,361.60
410120109	HANCOCK WHITNEY CORPORATION	2,696.0000000	52.150000	96,611.98	140,596.40	140,596.40
410345102	HANESBRANDS INC	9,675.0000000	14.890000	84,739.76	144,060.75	144,060.75
41043F208	HANGER INC	2,500.0000000	18.330000	44,383.32	45,825.00	45,825.00
410495204	HANMI FINL CORP	1,800.0000000	24.610000	24,841.74	44,298.00	44,298.00
41068X100	HANNON ARMSTRONG SUST INFR CAP COM	465.0000000	47.430000	27,520.24	22,054.95	22,054.95
410867105	HANOVER INS GROUP INC	140.0000000	149.520000	13,924.65	20,932.80	20,932.80
419596101	HAVERTY FURNITURE COS INC	2,765.0000000	27.420000	100,256.79	75,816.30	75,816.30
419870100	HAWAIIAN ELEC INDUSTRIES	1,100.0000000	42.310000	48,762.98	46,541.00	46,541.00
420261109	HAWKINS INC	300.0000000	45.900000	7,730.47	13,770.00	13,770.00
421946104	HEALTHCARE RLTY TR	3,580.0000000	27.480000	112,387.08	98,378.40	98,378.40
421906108	HEALTHCARE SVCS GROUP INC	3,000.0000000	18.570000	49,948.11	55,710.00	55,710.00
422347104	HEARTLAND EXPRESS INC	2,500.0000000	14.070000	41,705.55	35,175.00	35,175.00
42234Q102	HEARTLAND FINL USA INC	700.0000000	47.830000	34,929.48	33,481.00	33,481.00
422819102	HEIDRICK & STRUGGLES INTL INC COM	2,530.0000000	39.580000	89,371.84	100,137.40	100,137.40
42330P107	HELIX ENERGY SOLUTIONS GRP INC COM	6,800.0000000	4.780000	24,601.37	32,504.00	32,504.00
42365Q103	HEMISPHERE MEDIA GROUP INC	1,365.0000000	4.570000	13,421.02	6,238.05	6,238.05
42726M106	HERITAGE CRYSTAL CLEAN INC	910.0000000	29.610000	31,320.74	26,945.10	26,945.10
42722X106	HERITAGE FINL CORP WASH	1,000.0000000	25.060000	24,037.70	25,060.00	25,060.00
42727J102	HERITAGE INSURANCE HLDGS INC COM	840.0000000	7.140000	7,316.06	5,997.60	5,997.60
403949100	HF SINCLAIR CORPORATION	600.0000000	39.850000	15,255.36	23,910.00	23,910.00
428567101	HIBBETT INC	1,083.0000000	44.340000	31,450.34	48,020.22	48,020.22
431571108	HILLENBRAND INC	1,020.0000000	44.170000	26,355.71	45,053.40	45,053.40
432748101	HILLTOP HOLDINGS INC	1,400.0000000	29.400000	42,135.73	41,160.00	41,160.00
43689E107	HOME BANCORP INC	200.0000000	40.790000	8,166.00	8,158.00	8,158.00
436893200	HOME BANCSHARES INC	2,320.0000000	22.600000	50,298.30	52,432.00	52,432.00
43785V102	HOMESTREET INC	700.0000000	47.380000	22,748.66	33,166.00	33,166.00
439038100	HOOKER FURNISHINGS CORPORATION COM	1,400.0000000	18.940000	31,928.55	26,516.00	26,516.00
43940T109	HOPE BANCORP INC	7,115.0000000	16.080000	94,490.09	114,409.20	114,409.20
440327104	HORACE MANN EDUCATORS CORP NEW COM	840.0000000	41.830000	34,305.21	35,137.20	35,137.20
440407104	HORIZON BANCORP INC	1,920.0000000	18.670000	30,360.55	35,846.40	35,846.40
44109J106	HOSTESS BRANDS INC	3,280.0000000	21.940000	43,400.13	71,963.20	71,963.20
441593100	HOULIHAN LOKEY INC	1,020.0000000	87.800000	107,215.76	89,556.00	89,556.00
449172105	HYSTER YALE MATLS HANDLING INC CL A	920.0000000	33.210000	48,781.93	30,553.20	30,553.20
45174J509	IHEARTMEDIA INC	870.0000000	18.930000	17,782.32	16,469.10	16,469.10
45253H101	IMMUNOGEN INC	638.0000000	4.760000	2,268.09	3,036.88	3,036.88
453836108	INDEPENDENT BK CORP MASS	150.0000000	81.690000	12,174.75	12,253.50	12,253.50
453838609	INDEPENDENT BK CORP MICH	2,693.0000000	22.000000	48,770.44	59,246.00	59,246.00
45686J104	INFRA AND ENERGY ALTRNTVE INC COM	860.0000000	11.850000	9,802.45	10,191.00	10,191.00
457030104	INGLES MKTS INC	120.0000000	89.050000	7,149.32	10,686.00	10,686.00
45768S105	INNOPEC INC	1,045.0000000	92.550000	88,224.32	96,714.75	96,714.75
45781M101	INNOVIVA INC	3,640.0000000	19.350000	51,068.59	70,434.00	70,434.00
45765U103	INSIGHT ENTERPRISES INC	460.0000000	107.320000	22,172.72	49,367.20	49,367.20
45826H109	INTEGER HLDGS CORP	924.0000000	80.570000	58,268.40	74,446.68	74,446.68
458334109	INTER PARFUMS INC	150.0000000	88.050000	10,705.72	13,207.50	13,207.50
458665304	INTERFACE INC	1,600.0000000	13.570000	11,381.98	21,712.00	21,712.00
459044103	INTERNATIONAL BANCSHARES CORP COM	3,710.0000000	42.210000	137,407.43	156,599.10	156,599.10
G4863A108	INTERNATIONAL GAME TECHNOLOGY SHS USD	2,230.0000000	24.680000	36,851.44	55,036.40	55,036.40
46134L105	INVESTAR HLDG CORP	600.0000000	19.090000	13,212.54	11,454.00	11,454.00
46146L101	INVESTORS BANCORP INC NEW	5,231.0000000	14.930000	53,416.57	78,098.83	78,098.83
46185L103	INVITAE CORP	990.0000000	7.970000	26,439.63	7,890.30	7,890.30
46269C102	IRIDIUM COMMUNICATIONS INC	190.0000000	40.320000	6,572.56	7,660.80	7,660.80
45031U101	ISTAR INC	1,091.0000000	23.410000	16,245.20	25,540.31	25,540.31
46565G104	ITEOS THERAPEUTICS INC	930.0000000	32.180000	36,022.10	29,927.40	29,927.40
466367109	JACK IN THE BOX INC COM	420.0000000	93.410000	39,265.36	39,232.20	39,232.20
G5005R107	JAMES RIV GROUP LTD	1,200.0000000	24.740000	29,731.81	29,688.00	29,688.00
47580P103	JELD-WEN HLDG INC	1,800.0000000	20.280000	48,245.60	36,504.00	36,504.00
479167108	JOHNSON OUTDOORS INC	1,291.0000000	77.730000	127,748.08	100,349.43	100,349.43
48020Q107	JONES LANG LASALLE INC	240.0000000	239.460000	38,604.53	57,470.40	57,470.40
483007704	KAISER ALUMINUM CORP	520.0000000	94.160000	39,451.97	48,963.20	48,963.20
48666K109	KB HOME	2,190.0000000	32.380000	89,411.91	70,912.20	70,912.20
488152208	KELLY SVCS INC	1,800.0000000	21.690000	34,460.09	39,042.00	39,042.00
488401100	KEMPER CORP	400.0000000	56.540000	21,420.05	22,616.00	22,616.00
489398107	KENNEDY-WILSON HOLDINGS INC	2,300.0000000	24.390000	51,008.42	56,097.00	56,097.00
49428J109	KIMBALL ELECTRONICS INC	1,100.0000000	19.990000	18,546.68	21,989.00	21,989.00
494274103	KIMBALL INTL INC	3,900.0000000	8.450000	43,088.78	32,955.00	32,955.00
G5269C101	KINKSA PHARMACEUTICALS LTD	2,040.0000000	9.940000	26,535.14	20,277.60	20,277.60

497266106	KIRBY CORP	1,863.000000	72.190000	79,567.93	134,489.97	134,489.97
497498105	KIRKLANDS INC	2,500.000000	9.290000	36,222.08	23,225.00	23,225.00
49803T300	KITE RLTY GROUP TR	727.000000	22.770000	15,138.54	16,553.79	16,553.79
50060P106	KOPPERS HOLDINGS INC	345.000000	27.520000	6,575.66	9,494.40	9,494.40
500643200	KORN FERRY	2,360.000000	64.940000	133,867.95	153,258.40	153,258.40
500688106	KOSMOS ENERGY LTD	8,600.000000	7.190000	16,041.63	61,834.00	61,834.00
50105F105	KRONOS WORLDWIDE INC	1,390.000000	15.520000	19,682.90	21,572.80	21,572.80
505336107	LA Z BOY INC	1,600.000000	26.370000	51,523.08	42,192.00	42,192.00
511637100	LAKELAND BANCORP INC	2,200.000000	16.700000	37,249.40	36,740.00	36,740.00
511795106	LAKELAND INDS INC	1,100.000000	19.190000	23,069.74	21,109.00	21,109.00
513847103	LANCASTER COLONY CORP	1,032.000000	149.150000	166,231.83	153,922.80	153,922.80
516544103	LANTHEUS HLDGS INC	370.000000	55.310000	18,940.74	20,464.70	20,464.70
516806205	LAREDO PETROLEUM INC	350.000000	79.140000	22,893.50	27,699.00	27,699.00
518613203	LAUREATE EDUCATION INC	3,685.000000	11.850000	43,638.33	43,667.25	43,667.25
52110H100	LAZYDAYS HLDGS INC	700.000000	20.180000	14,895.03	14,126.00	14,126.00
52603A208	LENDINGCLUB CORP	1,240.000000	15.780000	34,824.22	19,567.20	19,567.20
52730D208	LEVEL ONE BANCORP INC	300.000000	39.930000	11,720.88	11,979.00	11,979.00
50187T106	LGI HOMES INC	290.000000	97.680000	34,218.05	28,327.20	28,327.20
G9001E102	LIBERTY LATIN AMERICA LTD	1,545.000000	9.700000	19,656.61	14,986.50	14,986.50
G9001E128	LIBERTY LATIN AMERICA LTD	4,135.000000	9.590000	54,404.92	39,654.65	39,654.65
53115L104	LIBERTY OILFIELD SVCS INC	2,700.000000	14.820000	8,138.08	40,014.00	40,014.00
53222Q103	LIFETIME BRANDS INC	830.000000	12.840000	12,607.53	10,657.20	10,657.20
535919500	LIONS GATE ENTMNT CORP	1,430.000000	15.030000	20,946.08	21,492.90	21,492.90
538034109	LIVE NATION ENTERTAINMENT INC COM	748.000000	117.640000	33,972.96	87,994.72	87,994.72
53803X105	LIVE OAK BANCSHARES INC	3,983.000000	50.890000	110,686.65	202,694.87	202,694.87
55003T107	LL FLOORING HOLDINGS INC	700.000000	14.020000	12,082.75	9,814.00	9,814.00
55024U109	LUMENTUM HLDGS INC	214.000000	97.600000	14,704.16	20,886.40	20,886.40
550550107	LUTHER BURBANK CORP	1,400.000000	13.290000	15,043.48	18,606.00	18,606.00
529043101	LXP INDUSTRIAL TRUST	1,955.000000	15.700000	18,592.83	30,693.50	30,693.50
55305B101	M/I HOMES INC	2,230.000000	44.350000	79,334.37	98,900.50	98,900.50
554225102	MACATAWA BK CORP	1,400.000000	9.010000	12,228.40	12,614.00	12,614.00
554382101	MACERICH CO	1,312.000000	15.640000	18,940.82	20,519.68	20,519.68
55405Y100	MACOM TECH SOLUTIONS HLDGS INC COM	640.000000	59.870000	12,165.85	38,316.80	38,316.80
55616P104	MACYS INC	5,910.000000	24.360000	93,506.45	143,967.60	143,967.60
55955D100	MAGNITE INC	335.000000	13.210000	1,970.97	4,425.35	4,425.35
559663109	MAGNOLIA OIL & GAS CORP	905.000000	23.650000	5,596.98	21,403.25	21,403.25
564563104	MANTECH INTERNATIONAL CORP	350.000000	86.190000	24,664.64	30,166.50	30,166.50
567908108	MARINEMAX INC	600.000000	40.260000	22,739.09	24,156.00	24,156.00
575385109	MASONITE INTL CORP	500.000000	88.940000	38,523.57	44,470.00	44,470.00
576323109	MASTEC INC	167.000000	87.100000	6,302.91	14,545.70	14,545.70
576690101	MATERION CORP	558.000000	85.740000	13,479.83	47,842.92	47,842.92
576853105	MATRIX SVC CO	3,300.000000	8.220000	40,076.66	27,126.00	27,126.00
57686G105	MATSON INC	1,975.000000	120.620000	133,919.25	238,224.50	238,224.50
58470H101	MEDIFAST INC	110.000000	170.780000	22,396.97	18,785.80	18,785.80
58502B106	MEDNAX INC	295.000000	23.480000	5,927.07	6,926.60	6,926.60
587376104	MERCANTILE BK CORP	1,623.000000	35.420000	34,714.73	57,486.66	57,486.66
588056101	MERCER INTL INC	1,600.000000	13.950000	15,143.43	22,320.00	22,320.00
589584101	MERIDIAN BIOSCIENCE INC	840.000000	25.960000	15,696.07	21,806.40	21,806.40
59001A102	MERITAGE HOMES CORP	1,164.000000	79.230000	98,011.51	92,223.72	92,223.72
59001K100	MERITOR INC	1,230.000000	35.570000	29,130.14	43,751.10	43,751.10
590479135	MESA AIR GROUP INC	2,100.000000	4.400000	11,977.26	9,240.00	9,240.00
59100U108	META FINL GROUP INC	640.000000	54.920000	34,057.78	35,148.80	35,148.80
591520200	METHODE ELECTRS INC	1,030.000000	43.250000	33,792.40	44,547.50	44,547.50
55272X102	MFA FINL INC	17,260.000000	4.030000	75,603.91	69,557.80	69,557.80
597742105	MIDLAND STS BANCORP INC ILL	900.000000	28.860000	21,962.71	25,974.00	25,974.00
598511103	MIDWESTONE FINL GROUP INC NEW COM	500.000000	33.100000	18,265.85	16,550.00	16,550.00
600551204	MILLER INDS INC TENN	600.000000	28.160000	22,305.89	16,896.00	16,896.00
60786M105	MOELUS & CO	1,260.000000	46.950000	77,777.41	59,157.00	59,157.00
60935Y208	MONEYGRAM INTL INC	1,900.000000	10.560000	13,994.38	20,064.00	20,064.00
615394202	MOOG INC	555.000000	87.800000	33,068.54	48,729.00	48,729.00
624580106	MOVADO GROUP INC	930.000000	39.050000	25,590.35	36,316.50	36,316.50
62482R107	MR COOPER GROUP INC	7,024.000000	45.670000	110,747.94	320,786.08	320,786.08
624756102	MUELLER INDS INC	3,275.000000	54.170000	88,309.58	177,406.75	177,406.75
624758108	MUELLER WTR PRODS INC	1,600.000000	12.920000	17,177.72	20,672.00	20,672.00
626717102	MURPHY OIL CORP	2,710.000000	40.390000	74,236.88	109,456.90	109,456.90
55405W104	MYR GROUP INC DEL	260.000000	94.040000	8,238.55	24,450.40	24,450.40
634865109	NATIONAL BANKSHARES INC VA	300.000000	37.190000	11,403.28	11,157.00	11,157.00
633707104	NATIONAL BK HLDGS CORP	245.000000	40.280000	8,177.74	9,868.60	9,868.60
G6375R107	NATIONAL ENERGY SERVICES REUNI SHS	5,200.000000	8.400000	61,107.93	43,680.00	43,680.00
63633D104	NATIONAL HEALTH INVS INC	436.000000	59.010000	24,518.81	25,728.36	25,728.36
635906100	NATIONAL HEALTHCARE CORP	763.000000	70.230000	39,548.37	53,585.49	53,585.49
637215104	NATIONAL PRESTO INDS INC	595.000000	76.950000	52,047.99	45,785.25	45,785.25
638517102	NATIONAL WESTN LIFE GROUP INC CL A	569.000000	210.400000	117,813.88	119,717.60	119,717.60
63888U108	NATURAL GROCERS BY VITAMIN COT COM	1,800.000000	19.600000	17,856.49	35,280.00	35,280.00
639050103	NATUS MED INC DEL	4,479.000000	26.280000	86,801.68	117,708.12	117,708.12
63938C108	NAVIENT CORPORATION	2,800.000000	17.040000	37,947.00	47,712.00	47,712.00
628778102	NBT BANCORP INC	1,018.000000	36.130000	21,769.50	36,780.34	36,780.34
64111Q104	NETGEAR INC	1,300.000000	24.680000	44,498.73	32,084.00	32,084.00
649604501	NEW YORK MTG TR INC	10,560.000000	3.650000	35,027.69	38,544.00	38,544.00
65158N102	NEWMARK GROUP INC	3,453.000000	15.920000	15,542.10	54,971.76	54,971.76
651587107	NEWMARKET CORP	70.000000	324.380000	23,483.38	22,706.60	22,706.60
651718504	NEWPAK RES INC	10,700.000000	3.660000	31,387.58	39,162.00	39,162.00
65290C105	NEXTIER OILFIELD SOLUTIONS	6,000.000000	9.240000	11,240.12	55,440.00	55,440.00
65406E102	NICOLET BANKSHARES INC	550.000000	93.570000	43,396.12	51,463.50	51,463.50
65487U108	NKARTA INC	430.000000	11.380000	10,747.08	4,893.40	4,893.40
629209305	NMI HLDGS INC	2,375.000000	20.620000	50,597.72	48,972.50	48,972.50
66405S100	NORTHEAST BK LEWISTON ME	400.000000	34.110000	13,224.26	13,644.00	13,644.00
664121100	NORTHEAST CMNTY BANCORP INC	1,100.000000	12.250000	12,233.25	13,475.00	13,475.00

665531307	NORTHERN OIL AND GAS INC MN	2,010.0000000	28.190000	22,891.09	56,661.90	56,661.90
66611T108	NORTHFIELD BANCORP INC DEL	1,100.0000000	14.360000	17,588.95	15,796.00	15,796.00
666762109	NORTHRIM BANCORP INC	1,020.0000000	43.570000	40,473.11	44,441.40	44,441.40
66765N105	NORTHWEST NAT HLDG CO	130.0000000	51.720000	6,874.89	6,723.60	6,723.60
670002401	NOVAVAX INC	198.0000000	73.650000	17,305.20	14,582.70	14,582.70
67018T105	NU SKIN ENTERPRISES INC	540.0000000	47.880000	16,240.24	25,855.20	25,855.20
67080M103	NURIX THERAPEUTICS INC	660.0000000	14.010000	18,704.56	9,246.60	9,246.60
629445206	NVE CORP	307.0000000	54.470000	19,134.84	16,722.29	16,722.29
674215207	OASIS PETROLEUM INC	545.0000000	146.300000	45,144.35	79,733.50	79,733.50
675234108	OCEANFIRST FINL CORP	2,150.0000000	20.100000	41,197.16	43,215.00	43,215.00
678026105	OIL STS INTL INC	1,500.0000000	6.950000	4,246.65	10,425.00	10,425.00
680033107	OLD NATL BANCORP IND	6,923.0000000	16.380000	119,692.35	113,398.74	113,398.74
68280L101	ONEWATER MARINE INC	800.0000000	34.450000	23,606.55	27,560.00	27,560.00
683344105	ONTO INNOVATION INC	380.0000000	86.890000	27,975.00	33,018.20	33,018.20
683797104	OPPENHEIMER HLDGS INC	2,305.0000000	43.580000	99,433.36	100,451.90	100,451.90
687380105	ORRSTOWN FINL SVCS INC	500.0000000	22.930000	11,460.15	11,465.00	11,465.00
671044105	OSI SYSTEMS INC	465.0000000	85.120000	35,493.45	39,580.80	39,580.80
689648103	OTTER TAIL CORP	740.0000000	62.500000	32,208.98	46,250.00	46,250.00
69007J106	OUTFRONT MEDIA INC	1,950.0000000	28.430000	52,550.04	55,438.50	55,438.50
69047Q102	OVINTIV INC	2,830.0000000	54.070000	45,868.20	153,018.10	153,018.10
693149106	P A M TRANSN SVCS INC	400.0000000	34.750000	6,721.08	13,900.00	13,900.00
695263103	PACWEST BANCORP DEL	700.0000000	43.130000	13,313.16	30,191.00	30,191.00
69888T207	PAR PAC HOLDINGS INC	2,700.0000000	13.020000	41,997.49	35,154.00	35,154.00
702712100	PASSAGE BIO INC	1,460.0000000	3.100000	13,880.27	4,526.00	4,526.00
703395103	PATTERSON COS INC	400.0000000	32.370000	11,371.46	12,948.00	12,948.00
69318G106	PBF ENERGY INC	270.0000000	24.370000	5,427.73	6,579.90	6,579.90
69318J100	PC CONNECTION INC	740.0000000	52.390000	33,331.28	38,768.60	38,768.60
69320M109	PCB BANCORP	1,200.0000000	22.950000	22,781.08	27,540.00	27,540.00
69327R101	PDC ENERGY INC	2,487.0000000	72.680000	48,674.99	180,755.16	180,755.16
704699107	PEAPACK-GLADSTONE FINL CORP	700.0000000	34.750000	19,694.05	24,325.00	24,325.00
70509V100	PEBBLEBROOK HOTEL TR	2,685.0000000	24.480000	49,515.70	65,728.80	65,728.80
709789101	PEOPLES BANCORP INC	2,510.0000000	31.310000	83,052.19	78,588.10	78,588.10
711040105	PEOPLES FINL SVCS CORP	170.0000000	50.480000	7,438.23	8,581.60	8,581.60
71363P106	PERDOCEO ED CORP	5,160.0000000	11.480000	59,667.41	59,236.80	59,236.80
71367G102	PERELLA WEINBERG PARTNERS	2,000.0000000	9.450000	25,157.00	18,900.00	18,900.00
716382106	PETMED EXPRESS INC	800.0000000	25.800000	25,515.04	20,640.00	20,640.00
719405102	PHOTONICS INC	2,200.0000000	16.970000	24,967.58	37,334.00	37,334.00
720190206	PIEDMONT OFFICE REALTY TR INC COM CL A	2,540.0000000	17.220000	45,564.11	43,738.80	43,738.80
72814N104	PLAYAGS INC	2,200.0000000	6.670000	17,021.25	14,674.00	14,674.00
729132100	PLEXUS CORP	100.0000000	81.810000	8,099.35	8,181.00	8,181.00
69349H107	PNM RES INC	840.0000000	47.670000	40,770.48	40,042.80	40,042.80
736508847	PORTLAND GEN ELEC CO	1,580.0000000	55.150000	63,510.51	87,137.00	87,137.00
737446104	POST HLDGS INC	2,417.0000000	69.260000	157,218.99	167,401.42	167,401.42
73754Y100	POTBELLY CORP	1,400.0000000	6.700000	9,694.96	9,380.00	9,380.00
739128106	POWELL INDS INC	1,100.0000000	19.420000	30,069.78	21,362.00	21,362.00
74017N105	PRECIGEN INC	5,130.0000000	2.110000	29,000.31	10,824.30	10,824.30
740367404	PREFERRED BK LOS ANGELES CA	340.0000000	74.090000	16,223.77	25,190.60	25,190.60
740444104	PREFORMED LINE PRODS CO	400.0000000	63.420000	27,160.06	25,368.00	25,368.00
74052F108	PREMIER FINANCIAL CORP	3,191.0000000	30.330000	87,979.51	96,783.03	96,783.03
74112D101	PRESTIGE CONSMR HEALTHCARE INC COM	960.0000000	52.940000	56,539.70	50,822.40	50,822.40
74167B109	PRIMIS FINANCIAL CORP	1,400.0000000	13.980000	21,870.66	19,572.00	19,572.00
74167P108	PRIMO WATER CORPORATION	625.0000000	14.250000	9,463.87	8,906.25	8,906.25
74164F103	PRIMORIS SVCS CORP	1,500.0000000	23.820000	22,346.07	35,730.00	35,730.00
74267C106	PROASSURANCE CORP	10,106.0000000	26.880000	191,035.25	271,649.28	271,649.28
74319R101	PROG HOLDINGS INC	5,242.0000000	28.770000	223,632.84	150,812.34	150,812.34
74347M108	PROPETRO HLDG CORP	2,200.0000000	13.930000	8,728.54	30,646.00	30,646.00
743606105	PROSPERITY BANCSHARES INC	299.0000000	69.380000	20,636.98	20,744.62	20,744.62
743713109	PROTO LABS INC	600.0000000	52.900000	30,415.59	31,740.00	31,740.00
74386T105	PROVIDENT FINL SVCS INC	2,135.0000000	23.400000	40,578.05	49,959.00	49,959.00
69360J107	PS BUSINESS PKS INC CALIF	110.0000000	168.080000	16,370.29	18,488.80	18,488.80
74731Q103	PZENA INVT MGMT INC	4,566.0000000	8.020000	35,694.68	36,619.32	36,619.32
747619104	QUANEX BLDG PRODS CORP	2,580.0000000	20.990000	61,584.60	54,154.20	54,154.20
750236101	RADIAN GROUP INC	2,140.0000000	22.210000	37,698.97	47,529.40	47,529.40
75025X100	RADIANT LOGISTICS INC	6,710.0000000	6.370000	43,576.60	42,742.70	42,742.70
750917106	RAMBUS INC DEL	3,665.0000000	31.890000	48,868.26	116,876.85	116,876.85
75281A109	RANGE RES CORP	3,505.0000000	30.380000	17,180.16	106,481.90	106,481.90
70788V102	RANGER OIL CORPORATION	1,300.0000000	34.530000	14,168.03	44,889.00	44,889.00
754907103	RAYONIER INC	4,557.0000000	41.120000	144,642.22	187,383.84	187,383.84
74930B105	RBB BANCORP	900.0000000	23.490000	17,396.65	21,141.00	21,141.00
75524W108	RE MAX HLDGS INC	1,600.0000000	27.730000	53,796.18	44,368.00	44,368.00
75574U101	READY CAPITAL CORP	970.0000000	15.060000	13,273.67	14,608.20	14,608.20
75605Y106	REALOGY HLDGS CORP	955.0000000	15.680000	6,822.71	14,974.40	14,974.40
75700L108	RED ROCK RESORTS INC	12,054.0000000	48.560000	214,219.99	585,342.24	585,342.24
758075402	REDWOOD TR INC	1,945.0000000	10.530000	19,603.20	20,480.85	20,480.85
75901B107	REGENXBIO INC	1,300.0000000	33.190000	37,635.26	43,147.00	43,147.00
75902K106	REGIONAL MGMT CORP	649.0000000	48.570000	24,354.52	31,521.93	31,521.93
G7496G103	RENAISSANCE HLDGS LTD	375.0000000	158.510000	70,717.62	59,441.25	59,441.25
75970E107	RENASANT CORP	1,000.0000000	33.450000	37,032.30	33,450.00	33,450.00
76009N100	RENT A CTR INC NEW	1,250.0000000	25.190000	43,557.43	31,487.50	31,487.50
760281204	REPUBLIC BANCORP INC KY	500.0000000	44.940000	18,814.31	22,470.00	22,470.00
76118Y104	RESIDEO TECHNOLOGIES INC	1,800.0000000	23.830000	21,265.41	42,894.00	42,894.00
76122Q105	RESOURCES CONNECTION INC	5,440.0000000	17.140000	87,467.30	93,241.60	93,241.60
761624105	REX AMERICAN RES CORP	485.0000000	99.600000	37,197.71	48,306.00	48,306.00
76674Q107	RIMINI STR INC DEL	35,871.0000000	5.800000	177,639.32	208,051.80	208,051.80
74967R106	RMR GROUP INC	1,660.0000000	31.100000	51,553.43	51,626.00	51,626.00
774515100	ROCKY BRANDS INC	1,694.0000000	41.590000	66,000.45	70,453.46	70,453.46
74971D101	RPT REALTY	865.0000000	13.770000	6,515.01	11,911.05	11,911.05
781846209	RUSH ENTERPRISES INC	1,280.0000000	50.910000	44,543.41	65,164.80	65,164.80

783754104	RYERSON HLDG CORP	700.000000	35.020000	10,877.18	24,514.00	24,514.00
78377T107	RYMAN HOSPITALITY PPTYS INC	1,605.000000	92.770000	131,359.94	148,895.85	148,895.85
783859101	S & T BANCORP INC	1,190.000000	29.580000	28,096.67	35,200.20	35,200.20
78573L106	SABRA HEALTH CARE REIT INC	2,490.000000	14.890000	24,421.32	37,076.10	37,076.10
Y7388L103	SAFE BULKERS INC	4,410.000000	4.760000	20,560.61	20,991.60	20,991.60
78648T100	SAFETY INS GROUP INC	360.000000	90.850000	28,725.38	32,706.00	32,706.00
79546E104	SALLY BEAUTY HLDGS INC	1,583.000000	15.630000	20,293.27	24,742.29	24,742.29
799566104	SANA BIOTECHNOLOGY INC	295.000000	8.260000	6,111.33	2,436.70	2,436.70
800363103	SANDY SPRING BANCORP INC	620.000000	44.920000	20,776.38	27,850.40	27,850.40
801056102	SANMINA CORPORATION	4,271.000000	40.420000	141,826.07	172,633.82	172,633.82
806037107	SCANSOURCE INC	1,780.000000	34.790000	44,244.39	61,926.20	61,926.20
80689H102	SCHNEIDER NATIONAL INC	600.000000	25.500000	12,577.26	15,300.00	15,300.00
Y7542C130	SCORPIO TANKERS INC	1,110.000000	21.380000	20,848.00	23,731.80	23,731.80
811543107	SEABOARD CORP DEL	49.000000	4,205.490000	157,627.77	206,069.01	206,069.01
81578P106	SEER INC	770.000000	15.240000	26,749.83	11,734.80	11,734.80
81617J301	SELECT ENERGY SVCS INC	3,600.000000	8.570000	12,069.28	30,852.00	30,852.00
816212104	SELECTA BIOSCIENCES INC	5,450.000000	1.230000	20,527.80	6,703.50	6,703.50
816300107	SELECTIVE INS GROUP INC	405.000000	89.360000	23,903.15	36,190.80	36,190.80
816850101	SEMTECH CORP	680.000000	69.340000	34,814.23	47,151.20	47,151.20
817070501	SENECA FOODS CORP NEW	530.000000	51.540000	24,932.12	27,316.20	27,316.20
G8060N102	SENSATA TECHNOLOGIES HLDG PLC SHS	732.000000	50.850000	20,130.66	37,222.20	37,222.20
81752R100	SERITAGE GROWTH PPTYS	3,550.000000	12.660000	67,857.38	44,943.00	44,943.00
G7738W106	SFL CORPORATION LTD	1,520.000000	10.180000	12,413.01	15,473.60	15,473.60
824889109	SHOE CARNIVAL INC	380.000000	29.160000	8,000.01	11,080.80	11,080.80
82620P102	SIERRA BANCORP	500.000000	24.980000	9,428.06	12,490.00	12,490.00
G81276100	SIGNET JEWELERS LIMITED	993.000000	72.700000	43,057.80	72,191.10	72,191.10
828730200	SIMMONS 1ST NATL CORP	1,395.000000	26.220000	30,306.11	36,576.90	36,576.90
82900L102	SIMPLY GOOD FOODS CO	740.000000	37.950000	22,400.97	28,083.00	28,083.00
829226109	SINCLAIR BROADCAST GROUP INC CL A	245.000000	28.020000	7,165.17	6,864.90	6,864.90
G8192H106	SIRIUSPOINT LTD	6,500.000000	7.480000	57,152.49	48,620.00	48,620.00
82981J109	SITE CTRS CORP	3,160.000000	16.710000	24,393.04	52,803.60	52,803.60
83125X103	SLEEP NUMBER CORP	160.000000	50.710000	12,059.24	8,113.60	8,113.60
G8232Y101	SMART GLOBAL HLDGS INC	1,850.000000	25.830000	23,074.54	47,785.50	47,785.50
83418M103	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	3,000.000000	11.290000	19,662.45	33,870.00	33,870.00
83545G102	SONIC AUTOMOTIVE INC	900.000000	42.510000	28,458.19	38,259.00	38,259.00
838518108	SOUTH JERSEY INDS INC	5,624.000000	34.550000	123,865.08	194,309.20	194,309.20
83946P107	SOUTH PLAINS FINANCIAL INC	430.000000	26.580000	11,308.83	11,429.40	11,429.40
843380106	SOUTHERN MO BANCORP INC	210.000000	49.950000	11,270.41	10,489.50	10,489.50
844895102	SOUTHWEST GAS HLDGS INC	700.000000	78.290000	42,926.93	54,803.00	54,803.00
78469C103	SP PLUS CORP	320.000000	31.360000	12,013.51	10,035.20	10,035.20
84857L101	SPIRE INC	700.000000	71.760000	51,266.53	50,232.00	50,232.00
848577102	SPIRIT AIRLS INC	1,000.000000	21.870000	31,421.76	21,870.00	21,870.00
85254J102	STAG INDL INC	770.000000	41.350000	34,670.87	31,839.50	31,839.50
85256A109	STAGWELL INC	3,100.000000	7.240000	19,539.68	22,444.00	22,444.00
853666105	STANDARD MTR PRODS INC	861.000000	43.140000	40,059.12	37,143.54	37,143.54
85569C107	STARTEK INC	4,790.000000	4.430000	32,387.85	21,219.70	21,219.70
858155203	STEELCASE INC	3,100.000000	11.950000	46,785.78	37,045.00	37,045.00
85914M107	STEPSTONE GROUP INC	660.000000	33.060000	23,187.89	21,819.60	21,819.60
858912108	STERICYLE INC	2,385.000000	58.920000	147,226.59	140,524.20	140,524.20
859241101	STERLING CONSTR INC	1,000.000000	26.800000	12,695.42	26,800.00	26,800.00
860372101	STEWART INFORMATION SVCS CORP COM	460.000000	60.610000	26,324.13	27,880.60	27,880.60
860630102	STIFEL FINL CORP	762.000000	67.900000	28,855.36	51,739.80	51,739.80
861025104	STOCK YDS BANCORP INC	1,065.000000	52.900000	41,303.26	56,338.50	56,338.50
866082100	SUMMIT HOTEL PPTYS INC	885.000000	9.960000	10,234.79	8,814.60	8,814.60
86614U100	SUMMIT MATLS INC	1,241.000000	31.060000	20,259.88	38,545.46	38,545.46
86745K104	SUNNOVA ENERGY INTL INC.	2,499.000000	23.060000	55,505.07	57,626.94	57,626.94
867892101	SUNSTONE HOTEL INVS INC NEW	8,030.000000	11.780000	100,946.92	94,593.40	94,593.40
86800U104	SUPER MICRO COMPUTER INC	1,115.000000	38.070000	25,865.45	42,448.05	42,448.05
86877M209	SURFACE ONCOLOGY INC	3,530.000000	2.940000	22,550.80	10,378.20	10,378.20
87184Q107	SYROS PHARMACEUTICALS INC	5,830.000000	1.190000	33,622.13	6,937.70	6,937.70
87484T108	TALOS ENERGY INC	2,090.000000	15.790000	22,521.74	33,001.10	33,001.10
M8737E108	TARO PHARMACEUTICAL INDS LTD SHS	860.000000	43.260000	62,016.49	37,203.60	37,203.60
876511106	TASEKO MINES LTD	104,046.000000	2.290000	192,835.94	238,265.34	238,265.34
87724P106	TAYLOR MORRISON HOME CORP	3,180.000000	27.220000	43,909.99	86,559.60	86,559.60
87162W100	TD SYNEX CORPORATION	184.000000	103.210000	8,427.47	18,990.64	18,990.64
G87110105	TECHNIPFMC PLC	1,300.000000	7.750000	10,105.79	10,075.00	10,075.00
87901J105	TEGNA INC	1,695.000000	22.400000	24,033.08	37,968.00	37,968.00
87969B101	TELOS CORP MD	2,300.000000	9.970000	31,728.50	22,931.00	22,931.00
88033G407	TENET HEALTHCARE CORP	466.000000	85.960000	22,512.85	40,057.36	40,057.36
88146M101	TERRENO RLTY CORP	90.000000	74.050000	6,905.62	6,664.50	6,664.50
88145X108	TERRITORIAL BANCORP INC	500.000000	24.000000	14,234.74	12,000.00	12,000.00
88224Q107	TEXAS CAP BANCSHARES INC	720.000000	57.310000	24,787.31	41,263.20	41,263.20
00258W108	THE AARONS COMPANY INC COM	2,300.000000	20.080000	62,396.06	46,184.00	46,184.00
88337F105	THE ODP CORP	1,100.000000	45.830000	30,401.70	50,413.00	50,413.00
88362T103	THERMON GROUP HLDGS INC	2,500.000000	16.200000	40,224.61	40,500.00	40,500.00
886885102	TILLYS INC	800.000000	9.360000	5,678.80	7,488.00	7,488.00
88830M102	TITAN INTL INC ILL	950.000000	14.730000	6,750.99	13,993.50	13,993.50
88830R101	TITAN MACHY INC	230.000000	28.260000	7,606.26	6,499.80	6,499.80
89214P109	TOWNEBANK PORTSMOUTH VA	800.000000	29.940000	18,575.52	23,952.00	23,952.00
87266M107	TPG RE FIN TR INC	3,258.000000	11.810000	26,631.25	38,476.98	38,476.98
H8817H100	TRANSOCEAN LTD	3,790.000000	4.570000	16,873.46	17,320.30	17,320.30
894164102	TRAVEL PLUS LEISURE CO	620.000000	57.940000	18,987.75	35,922.80	35,922.80
89457R101	TREAN INS GROUP INC	1,500.000000	4.690000	12,446.10	7,035.00	7,035.00
894650100	TREDEGAR CORP	2,510.000000	11.990000	39,819.95	30,094.90	30,094.90
87265H109	TRI POINTE GROUP INC	3,110.000000	20.080000	58,553.70	62,448.80	62,448.80
896095106	TRICO BANCSHARES	300.000000	40.030000	11,958.60	12,009.00	12,009.00
896215209	TRIMAS CORP	3,019.000000	32.090000	91,368.26	96,879.71	96,879.71
G9059U107	TRINSEO PLC	800.000000	47.920000	16,168.38	38,336.00	38,336.00

G9078F107	TRITON INTL LTD	1,934.0000000	70.180000	97,137.07	135,728.12	135,728.12
89679E300	TRIUMPH BANCORP INC	965.0000000	94.020000	70,489.68	90,729.30	90,729.30
89785X101	TRUEBLUE INC	3,502.0000000	28.890000	78,119.53	101,172.78	101,172.78
898349204	TRUSTCO BK CORP N Y	940.0000000	31.930000	31,931.49	30,014.20	30,014.20
898402102	TRUSTMARK CORP	1,600.0000000	30.390000	51,545.26	48,624.00	48,624.00
899896104	TUPPERWARE BRANDS CORP	1,200.0000000	19.450000	21,131.86	23,340.00	23,340.00
901109108	TUTOR PERINI CORP	3,000.0000000	10.800000	31,961.63	32,400.00	32,400.00
90187B408	TWO HBRS INVT CORP	1,570.0000000	5.530000	7,713.88	8,682.10	8,682.10
90278Q108	UFP INDUSTRIES INC	160.0000000	77.160000	9,387.07	12,345.60	12,345.60
902673102	UFP TECHNOLOGIES INC	2,227.0000000	66.170000	112,421.34	147,360.59	147,360.59
902681105	UGI CORP NEW	2,348.0000000	36.220000	65,975.28	85,044.56	85,044.56
90385V107	ULTRA CLEAN HLDGS INC	1,004.0000000	42.390000	15,113.81	42,559.56	42,559.56
902788108	UMB FINL CORP	200.0000000	97.160000	13,750.00	19,432.00	19,432.00
909907107	UNITED BANKSHARES INC WEST VA COM	4,150.0000000	34.880000	135,490.43	144,752.00	144,752.00
911163103	UNITED NAT FOODS INC	510.0000000	41.350000	21,258.79	21,088.50	21,088.50
91359V107	UNIVERSAL INS HLDGS INC	2,719.0000000	13.490000	37,288.41	36,679.31	36,679.31
915271100	UNIVEST FINANCIAL CORPORATION COM	2,834.0000000	26.760000	70,387.56	75,837.84	75,837.84
91704F104	URBAN EDGE PTYS	1,390.0000000	19.100000	18,480.00	26,549.00	26,549.00
917047102	URBAN OUTFITTERS INC	700.0000000	25.110000	10,996.34	17,577.00	17,577.00
917286205	URSTADT BIDDLE PTYS INC	4,390.0000000	18.810000	84,417.83	82,575.90	82,575.90
8AMMF0FT3	US BANK MMDA - USBGFS 7	256,216.2200000	100.000000	256,216.22	256,216.22	256,216.22
90328M107	USANA HEALTH SCIENCES INC	400.0000000	79.450000	28,594.94	31,780.00	31,780.00
917488108	UTAH MED PRODS INC	190.0000000	89.860000	16,490.94	17,073.40	17,073.40
91879Q109	VAIL RESORTS INC	890.0000000	260.270000	201,702.06	231,640.30	231,640.30
919794107	VALLEY NATL BANCORP	1,115.0000000	13.020000	9,003.42	14,517.30	14,517.30
921659108	VANDA PHARMACEUTICALS INC	4,940.0000000	11.310000	69,522.63	55,871.40	55,871.40
92240M108	VECTOR GROUP LTD	526.0000000	12.040000	6,480.57	6,333.04	6,333.04
92242T101	VECTRUS INC	1,520.0000000	35.860000	61,689.30	54,507.20	54,507.20
922417100	VEECO INSTRS INC DEL	2,015.0000000	27.190000	25,509.57	54,787.85	54,787.85
92335C106	VERA BRADLEY INC	6,300.0000000	7.670000	46,897.88	48,321.00	48,321.00
92337F107	VERACYTE INC	130.0000000	27.570000	6,259.44	3,584.10	3,584.10
923451108	VERITEX HLDGS INC	390.0000000	38.170000	16,311.71	14,886.30	14,886.30
923454102	VERITIV CORP	422.0000000	133.590000	5,829.29	56,374.98	56,374.98
92511U102	VERRA MOBILITY CORP	800.0000000	16.280000	11,524.25	13,024.00	13,024.00
92534K107	VERTEX ENERGY INC	1,800.0000000	9.940000	7,659.90	17,892.00	17,892.00
92556D106	VIA RENEWABLES INC	3,370.0000000	8.240000	38,558.93	27,768.80	27,768.80
92645B103	VICTORY CAP HLDGS INC	1,000.0000000	28.870000	18,175.63	28,870.00	28,870.00
92828Q109	VIRTUS INVT PARTNERS INC	70.0000000	239.990000	19,221.23	16,799.30	16,799.30
928298108	VISHAY INTERTECHNOLOGY INC	3,690.0000000	19.600000	72,599.16	72,324.00	72,324.00
92835K103	VISHAY PRECISION GROUP INC	2,286.0000000	32.150000	81,611.96	73,494.90	73,494.90
928377100	VISTA OUTDOOR INC	1,577.0000000	35.690000	23,563.96	56,283.13	56,283.13
928542109	VIVINT SMART HOME INC	3,880.0000000	6.760000	46,932.01	26,228.80	26,228.80
92922P106	W & T OFFSHORE INC	654.0000000	3.820000	1,987.77	2,498.28	2,498.28
929566107	WABASH NATL CORP	2,300.0000000	14.840000	28,555.76	34,132.00	34,132.00
93627C101	WARRIOR MET COAL INC	700.0000000	37.110000	12,481.68	25,977.00	25,977.00
938824109	WASHINGTON FED INC	2,180.0000000	32.820000	46,796.88	71,547.60	71,547.60
940610108	WASHINGTON TR BANCORP INC	250.0000000	52.500000	13,610.60	13,125.00	13,125.00
94188P101	WATERSTONE FINL INC MD	2,480.0000000	19.340000	49,535.11	47,963.20	47,963.20
942749102	WATTS WATER TECHNOLOGIES INC CL A	255.0000000	139.590000	20,831.02	35,595.45	35,595.45
947890109	WEBSTER FINL CORP	8,679.0000000	56.120000	294,102.35	487,065.48	487,065.48
95082P105	WESCO INTL INC	3,361.0000000	130.140000	142,540.03	437,400.54	437,400.54
G9618E107	WHITE MTNS INS GROUP LTD	35.0000000	1,136.240000	35,465.85	39,768.40	39,768.40
966387508	WHITING PETE CORP NEW	1,876.0000000	81.510000	82,726.50	152,912.76	152,912.76
96927A105	WILLIAM PENN BANCORPORATION	1,000.0000000	12.750000	12,255.49	12,750.00	12,750.00
97650W108	WINTRUST FINL CORP	410.0000000	92.930000	22,823.78	38,101.30	38,101.30
92932M101	WNS HLDGS LTD	3,472.0000000	85.490000	172,121.25	296,821.28	296,821.28
978097103	WOLVERINE WORLD WIDE INC	6,407.0000000	22.560000	170,888.47	144,541.92	144,541.92
981475106	WORLD FUEL SVCS CORP	4,630.0000000	27.040000	140,734.90	125,195.20	125,195.20
981811102	WORTHINGTON INDS INC	975.0000000	51.410000	38,267.03	50,124.75	50,124.75
929328102	WSFS FINL CORP	140.0000000	46.620000	6,969.07	6,526.80	6,526.80
98262P101	WW INTL INC	1,897.0000000	10.230000	41,237.60	19,406.31	19,406.31
98390M103	XPERI HOLDING CORP	3,989.0000000	17.320000	74,151.57	69,089.48	69,089.48
989817101	ZUMIEZ INC	642.0000000	38.210000	15,735.63	24,530.82	24,530.82