

Wilshire Small Company Growth Portfolio
Portfolio Holdings - 6/30/2022

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
68269G107	1LIFE HEALTHCARE INC	2,010.00	7.84	54,451.79	15,758.40	15,758.40
88554D205	3-D SYS CORP DEL	743.00	9.70	19,148.68	7,207.10	7,207.10
282914100	8X8 INC NEW	1,521.00	5.15	33,508.03	7,833.15	7,833.15
65443P102	908 DEVICES INC	9,473.00	20.59	203,232.96	195,049.07	195,049.07
002121101	A10 NETWORKS INC	5,127.00	14.38	42,392.30	73,726.26	73,726.26
000360206	AAON INC	548.00	54.76	37,389.69	30,008.48	30,008.48
004397105	ACCURAY INC	1,625.00	1.96	6,708.49	3,185.00	3,185.00
004498101	ACI WORLDWIDE INC	1,437.00	25.89	45,654.35	37,203.93	37,203.93
00653Q102	ADAPTHEALTH CORP	109.00	18.04	3,231.45	1,966.36	1,966.36
00773T101	ADVANSIX INC	239.00	33.44	10,121.60	7,992.16	7,992.16
00771V108	AERIE PHARMACEUTICALS INC	10,889.00	7.50	87,401.74	81,667.50	81,667.50
007800105	AEROJET ROCKETDYNE HLDGS INC COM	1,032.00	40.60	41,040.97	41,899.20	41,899.20
N01045108	AFFIMED NV	11,225.00	2.77	50,368.56	31,093.25	31,093.25
00847G705	AGENUS INC	3,265.00	1.94	13,139.44	6,334.10	6,334.10
00974H104	AKOYA BIOSCIENCES INC	1,855.00	12.85	21,267.79	23,836.75	23,836.75
011642105	ALARM COM HLDGS INC	279.00	61.86	17,995.60	17,258.94	17,258.94
01644J108	ALKAMI TECHNOLOGY INC	534.00	13.89	14,048.66	7,417.26	7,417.26
G01767105	ALKERMES PLC	308.00	29.79	9,101.22	9,175.32	9,175.32
01741R102	ALLEGHENY TECHNOLOGIES INC	400.00	22.71	9,544.52	9,084.00	9,084.00
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT SHS	411.00	33.34	11,640.30	13,702.74	13,702.74
020764106	ALPHA METALLURGICAL RESOUR INC COM	137.00	129.13	22,960.33	17,690.81	17,690.81
02128L106	ALTA EQUIPMENT GROUP INC	18,156.00	8.97	259,547.48	162,859.32	162,859.32
021369103	ALTAIR ENGR INC	80.00	52.50	4,712.94	4,200.00	4,200.00
00166B105	ALX ONCOLOGY HLDGS INC	442.00	8.09	15,416.18	3,575.78	3,575.78
023436108	AMEDISYS INC	835.00	105.12	128,370.86	87,775.20	87,775.20
029899101	AMER STATES WTR CO	96.00	81.51	8,195.16	7,824.96	7,824.96
030371108	AMERICAN VANGUARD CORP	1,665.00	22.35	38,174.41	37,212.75	37,212.75
03044L105	AMERICAN WELL CORP	26,430.00	4.32	129,501.27	114,177.60	114,177.60
031652100	AMKOR TECHNOLOGY INC	1,203.00	16.95	25,245.05	20,390.85	20,390.85
001744101	AMN HEALTHCARE SVCS INC	625.00	109.71	45,252.78	68,568.75	68,568.75
03168L105	AMNEAL PHARMACEUTICALS INC	4,591.00	3.18	25,548.29	14,599.38	14,599.38
03209R103	AMPHASTAR PHARMACEUTICALS INC COM	440.00	34.79	13,664.90	15,307.60	15,307.60
03753U106	APELLIS PHARMACEUTICALS INC	127.00	45.22	4,078.41	5,742.94	5,742.94
03763A207	APOLLO MED HLDGS INC	73.00	38.59	6,585.57	2,817.07	2,817.07
03783C100	APFOLIO INC	1,251.00	90.64	116,136.68	113,390.64	113,390.64
03782L101	APIAN CORP	476.00	47.36	57,683.47	22,543.36	22,543.36
03820C105	APPLIED INDL TECHNOLOGIES INC COM	60.00	96.17	6,197.80	5,770.20	5,770.20
03940R107	ARCH RESOURCES INC	65.00	143.09	6,247.04	9,300.85	9,300.85
03969F109	ARCUS BIOSCIENCES INC	1,930.00	25.34	75,774.67	48,906.20	48,906.20
041242108	ARKO CORP	846.00	8.16	7,135.51	6,903.36	6,903.36
04271T100	ARRAY TECHNOLOGIES INC	671.00	11.01	6,398.70	7,387.71	7,387.71
04280A100	ARROWHEAD PHARMACEUTICALS INC COM	462.00	35.21	8,209.41	16,267.02	16,267.02
04335A105	ARVINAS INC	393.00	42.09	12,267.40	16,541.37	16,541.37
04342Y104	ASANA INC	520.00	17.58	35,662.91	9,141.60	9,141.60
043436104	ASBURY AUTOMOTIVE GROUP INC	190.00	169.34	16,741.18	32,174.60	32,174.60
00191U102	ASGN INC	18.00	90.25	1,987.30	1,624.50	1,624.50
04683R106	ATEA PHARMACEUTICALS INC	271.00	7.10	6,329.56	1,924.10	1,924.10
047649108	ATKORE INC	569.00	83.01	13,590.14	47,232.69	47,232.69
04914Y102	ATLANTICUS HOLDINGS CORP	588.00	35.17	21,231.29	20,679.96	20,679.96
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	238.00	61.71	17,814.78	14,686.98	14,686.98
04963C209	ATRICURE INC	70.00	40.86	4,161.45	2,860.20	2,860.20
05368M106	AVID BIOSERVICES INC	14,843.00	15.26	236,968.74	226,504.18	226,504.18
05368X102	AVIDXCHANGE HOLDINGS INC	510.00	6.14	5,724.53	3,131.40	3,131.40
05368V106	AVIENT CORPORATION	149.00	40.08	4,582.31	5,971.92	5,971.92
054540208	AXCELIS TECHNOLOGIES INC	1,182.00	54.84	48,752.92	64,820.88	64,820.88
05478C105	AZEK CO INC	8,035.00	16.74	313,865.41	134,505.90	134,505.90
056525108	BADGER METER INC	279.00	80.89	15,260.36	22,568.31	22,568.31
057665200	BALCHEM CORP	172.00	129.74	17,676.35	22,315.28	22,315.28
05990K106	BANC OF CALIFORNIA INC	7,393.00	17.62	82,711.96	130,264.66	130,264.66
068463108	BARRETT BUSINESS SVCS INC	291.00	72.87	20,090.30	21,205.17	21,205.17
07272M107	BAYCOM CORP	96.00	20.68	2,059.23	1,985.28	1,985.28
07373V105	BEAM THERAPEUTICS INC	1,706.00	38.71	133,091.75	66,039.26	66,039.26
07831C103	BELLRING BRANDS INC	246.00	24.89	6,114.55	6,122.94	6,122.94
08579X101	BERRY CORP	622.00	7.62	6,242.95	4,739.64	4,739.64
08975P108	BIGCOMMERCE HLDGS INC	838.00	16.20	46,231.89	13,575.60	13,575.60
G11196105	BIOHAVEN PHARMACTL HLDG CO LTD COM	189.00	145.71	22,135.71	27,539.19	27,539.19
09062W204	BIOLIFE SOLUTIONS INC	10,435.00	13.81	209,649.99	144,107.35	144,107.35
09227Q100	BLACKBAUD INC	161.00	58.07	7,995.23	9,349.27	9,349.27
09239B109	BLACKLINE INC	211.00	66.60	8,463.63	14,052.60	14,052.60
093712107	BLOOM ENERGY CORP	1,460.00	16.50	34,609.92	24,090.00	24,090.00
094235108	BLOOMIN BRANDS INC	2,563.00	16.62	70,876.46	42,597.06	42,597.06
09739D100	BOISE CASCADE CO DEL	268.00	59.49	13,182.40	15,943.32	15,943.32
099406100	BOOT BARN HLDGS INC	1,940.00	68.91	65,618.30	133,685.40	133,685.40
10316T104	BOX INC	1,271.00	25.14	13,411.73	31,952.94	31,952.94
10806X102	BRIDGEBIO PHARMA INC	916.00	9.08	8,177.26	8,317.28	8,317.28
10918L103	BRIGHAM MINERALS INC	10,423.00	24.63	154,962.50	256,718.49	256,718.49
109641100	BRINKER INTL INC	114.00	22.03	3,967.49	2,511.42	2,511.42
109696104	BRINKS CO	45.00	60.71	1,310.69	2,731.95	2,731.95
11275Q107	BROOKFIELD INFRASTRUCTURE CORP COM SB VTG SHS A	127.00	42.50	5,306.81	5,397.50	5,397.50
118440106	BUCKLE INC	150.00	27.69	4,980.42	4,153.50	4,153.50

127055101	CABOT CORP	329.00	63.79	21,828.47	20,986.91	20,986.91
12740C103	CADENCE BANK	10,401.00	23.48	293,065.36	244,215.48	244,215.48
128030202	CAL MAINE FOODS INC	959.00	49.41	44,023.98	47,384.19	47,384.19
129500104	CALERES INC COM	643.00	26.24	13,043.38	16,872.32	16,872.32
13123X508	CALLON PETE CO DEL	232.00	39.20	12,167.53	9,094.40	9,094.40
141619106	CARDIOVASCULAR SYS INC DEL	134.00	14.36	1,933.30	1,924.24	1,924.24
14161W105	CARDLYTICS INC	2,922.00	22.31	230,017.32	65,189.82	65,189.82
14167L103	CAREDX INC	435.00	21.48	20,017.95	9,343.80	9,343.80
141788109	CARGURUS INC	352.00	21.49	11,529.83	7,564.48	7,564.48
142038108	CARIBOU BIOSCIENCES INC	7,921.00	5.43	75,083.38	43,011.03	43,011.03
143905107	CARRIAGE SVCS INC	345.00	39.65	17,485.01	13,679.25	13,679.25
14575E105	CARS COM INC	1,093.00	9.43	14,302.99	10,306.99	10,306.99
14808P109	CASS INFORMATION SYS INC	499.00	33.80	14,384.66	16,866.20	16,866.20
14843C105	CASTLE BIOSCIENCES INC	5,710.00	21.95	224,451.96	125,334.50	125,334.50
14888U101	CATALYST PHARMACEUTICALS INC COM	1,502.00	7.01	9,505.26	10,529.02	10,529.02
149568107	CAVCO INDS INC DEL	183.00	195.99	24,101.37	35,866.17	35,866.17
15118V207	CELSIUS HLDGS INC	30.00	65.26	2,038.47	1,957.80	1,957.80
15136A102	CENTENNIAL RESOURCE DEV INC	3,334.00	5.98	22,767.29	19,937.32	19,937.32
156492100	CENTURY CASINOS INC	1,338.00	7.20	15,660.34	9,633.60	9,633.60
156504300	CENTURY CMNTYS INC	849.00	44.97	53,884.50	38,179.53	38,179.53
157085101	CERUS CORP	3,206.00	5.29	20,507.95	16,959.74	16,959.74
157210105	CEVA INC	4,811.00	33.56	202,585.88	161,457.16	161,457.16
15872M104	CHAMPIONX CORPORATION	763.00	19.85	17,782.26	15,145.55	15,145.55
16115Q308	CHART INDS INC	1,008.00	167.38	110,155.85	168,719.04	168,719.04
16150R104	CHASE CORP	210.00	77.81	16,463.31	16,340.10	16,340.10
163072101	CHEESECAKE FACTORY INC	293.00	26.42	13,916.56	7,741.06	7,741.06
16359R103	CHEMED CORP NEW	76.00	469.39	9,720.78	35,673.64	35,673.64
16383L106	CHEMOCENTRYX INC	989.00	24.78	24,640.34	24,507.42	24,507.42
17273K109	CIRCOR INTL INC	114.00	16.39	2,085.99	1,868.46	1,868.46
17888H103	CIVITAS RESOURCES INC	110.00	52.29	5,592.64	5,751.90	5,751.90
18539C105	CLEARWAY ENERGY INC	100.00	31.97	3,311.83	3,197.00	3,197.00
12653C108	CNX RES CORP	401.00	16.46	9,116.60	6,600.46	6,600.46
19046P209	COASTAL FINL CORP WA	51.00	38.12	2,018.15	1,944.12	1,944.12
191098102	COCA COLA CONS INC	9.00	563.90	2,426.08	5,075.10	5,075.10
192005106	CODEXIS INC	727.00	10.46	10,485.00	7,604.42	7,604.42
19239V302	COGENT COMMUNICATIONS HOLDIN	114.00	60.76	6,906.19	6,926.64	6,926.64
19247A100	COHEN & STEERS INC	402.00	63.59	27,059.67	25,563.18	25,563.18
19459J104	COLLEGIUM PHARMACEUTICAL INC COM	1,242.00	17.72	26,235.36	22,008.24	22,008.24
199333105	COLUMBUS MCKINNON CORP N Y	6,175.00	28.37	274,210.49	175,184.75	175,184.75
199908104	COMFORT SYS USA INC	303.00	83.15	7,489.08	25,194.45	25,194.45
205477102	COMPUTER TASK GROUP INC	18,895.00	8.56	180,541.72	161,741.20	161,741.20
205768302	COMSTOCK RES INC	344.00	12.08	6,499.40	4,155.52	4,155.52
207410101	CONMED CORP	3,451.00	95.76	313,473.78	330,467.76	330,467.76
20848V105	CONSENSUS CLOUD SOLUTIONS INC COM	345.00	43.68	12,445.37	15,069.60	15,069.60
20854L108	CONSOL ENERGY INC NEW	849.00	49.38	45,199.64	41,923.62	41,923.62
21258C108	CONVEY HEALTH SOLUTIONS HLDGS COM	630.00	10.40	4,873.16	6,552.00	6,552.00
218352102	CONCEPT THERAPEUTICS INC	622.00	23.78	12,245.04	14,791.16	14,791.16
44952J104	CRESCENT ENERGY COMPANY	547.00	12.48	10,150.14	6,826.56	6,826.56
227046109	CROCS INC	706.00	48.67	66,606.68	34,361.02	34,361.02
227483104	CROSS CTRY HEALTHCARE INC	407.00	20.83	5,318.26	8,477.81	8,477.81
22766M109	CROSSFIRST BANKSHARES INC	1,287.00	13.20	18,811.69	16,988.40	16,988.40
229050307	CRYOPORT INC	7,310.00	30.98	278,686.86	226,463.80	226,463.80
126501105	CTS CORP	904.00	34.05	32,078.93	30,781.20	30,781.20
23283X206	CYTOSORBENTS CORP	6,947.00	2.19	27,567.71	15,213.93	15,213.93
238337109	DAVE & BUSTERS ENTMT INC	541.00	32.78	18,566.77	17,733.98	17,733.98
24823R105	DENALI THERAPEUTICS INC	1,982.00	29.43	101,212.50	58,330.26	58,330.26
24790A101	DENBURY INC	344.00	59.99	24,674.08	20,636.56	20,636.56
24984K105	DERMTECH INC	5,726.00	5.54	67,123.22	31,722.04	31,722.04
25058X105	DESKTOP METAL INC	686.00	2.20	8,583.46	1,509.20	1,509.20
25400W102	DIGITAL TURBINE INC	3,624.00	17.47	143,744.66	63,311.28	63,311.28
25402D102	DIGITALOCEAN HLDGS INC	57.00	41.36	1,878.14	2,357.52	2,357.52
254543101	DIODES INC	49.00	64.57	4,340.42	3,163.93	3,163.93
520776105	DISTRIBUTION SOLUTIONS GRP INC COM	1,443.00	51.39	67,919.56	74,155.77	74,155.77
257554105	DOMO INC	277.00	27.80	14,700.45	7,700.60	7,700.60
Y2106R110	DORIAN LPG LTD	780.00	15.20	10,708.99	11,856.00	11,856.00
25862V105	DOUBLEVERIFY HLDGS INC	6,240.00	22.67	210,807.59	141,460.80	141,460.80
25961D105	DOUGLAS ELLIMAN INC	1,102.00	4.79	6,952.01	5,278.58	5,278.58
262077100	DRIVE SHACK INC	4,410.00	1.37	14,668.98	6,041.70	6,041.70
268158201	DYNAVAX TECHNOLOGIES CORP	279.00	12.59	2,153.41	3,512.61	3,512.61
26856L103	E L F BEAUTY INC	14,468.00	30.68	284,704.20	443,878.24	443,878.24
269796108	EAGLE PHARMACEUTICALS INC	94.00	44.43	5,370.60	4,176.42	4,176.42
27032D304	EARTHSTONE ENERGY INC	17,816.00	13.65	239,966.26	243,188.40	243,188.40
27627N105	EASTERN BANKSHARES INC	1,012.00	18.46	16,665.71	18,681.52	18,681.52
277276101	EASTGROUP PPTYS INC	146.00	154.33	11,776.65	22,532.18	22,532.18
28106W103	EDITAS MEDICINE INC	1,151.00	11.83	22,112.46	13,616.33	13,616.33
28225C806	EGAIN CORP	970.00	9.75	10,351.02	9,457.50	9,457.50
29084Q100	EMCOR GROUP INC	739.00	102.96	50,311.85	76,087.44	76,087.44
29260V105	ENDAVA PLC	2,355.00	88.27	86,126.49	207,875.85	207,875.85
29283F103	ENGAGESMART INC	230.00	16.08	4,574.17	3,698.40	3,698.40
29355A107	ENPHASE ENERGY INC	17.00	195.24	355.50	3,319.08	3,319.08
29358P101	ENSIGN GROUP INC	588.00	73.47	32,688.77	43,200.36	43,200.36
29428V104	EPIZYME INC	1,916.00	1.47	1,674.78	2,816.52	2,816.52
29667J101	ESQUIRE FINL HLDGS INC	738.00	33.30	24,748.46	24,575.40	24,575.40
29978A104	EVERBRIDGE INC	57.00	27.89	9,052.17	1,589.73	1,589.73

30034T103	EVERI HLDGS INC	2,317.00	16.31	39,976.96	37,790.27	37,790.27
26927E104	EVO PMTS INC	16,878.00	23.52	244,185.59	396,970.56	396,970.56
302081104	EKLSERVICE HOLDINGS INC	470.00	147.33	25,277.93	69,245.10	69,245.10
30212W100	EXP WORLD HLDGS INC	1,786.00	11.77	69,883.84	21,021.22	21,021.22
30219Q106	EXPENSIFY INC	6,120.00	17.79	116,930.74	108,874.80	108,874.80
30214U102	EXPONENT INC	165.00	91.47	1,946.53	15,092.55	15,092.55
G3323L100	FABRINET	40.00	81.10	4,768.02	3,244.00	3,244.00
31189P102	FATE THERAPEUTICS INC	757.00	24.78	17,404.84	18,758.46	18,758.46
1463258D	FERROGLOBE REPRESENTATION &	840.00	0.00	0.00	0.00	0.00
31846B108	FIRST ADVANTAGE CORP NEW	240.00	12.67	4,363.99	3,040.80	3,040.80
32020R109	FIRST FINL BANKSHARES INC	1,095.00	39.27	42,429.44	43,000.65	43,000.65
33768G107	FIRSTCASH HOLDINGS INC	394.00	69.51	29,527.34	27,386.94	27,386.94
302492103	FLYWIRE CORPORATION	160.00	17.63	4,668.10	2,820.80	2,820.80
346232101	FORESTAR GROUP INC	3,090.00	13.69	54,025.50	42,302.10	42,302.10
346375108	FORMFACTOR INC	542.00	38.73	18,833.72	20,991.66	20,991.66
349853101	FORWARD AIR CORP	21.00	91.96	2,052.51	1,931.16	1,931.16
35138V102	FOX FACTORY HLDG CORP	211.00	80.54	17,794.08	16,993.94	16,993.94
35180X105	FRANCHISE GROUP INC	110.00	35.07	4,592.49	3,857.70	3,857.70
353469109	FRANKLIN COVEY CO	1,619.00	46.18	62,299.21	74,765.42	74,765.42
353514102	FRANKLIN ELEC INC	316.00	73.26	15,391.10	23,150.16	23,150.16
35952H601	FUELCELL ENERGY INC	1,818.00	3.75	12,750.84	6,817.50	6,817.50
359664109	FULGENT GENETICS INC	332.00	54.53	11,473.42	18,103.96	18,103.96
361008105	FUNKO INC	1,481.00	22.32	26,687.16	33,055.92	33,055.92
361438104	GAMCO INVS INC	608.00	20.90	11,404.68	12,707.20	12,707.20
376536108	GLADSTONE COMMERCIAL CORP	629.00	18.84	14,371.14	11,850.36	11,850.36
377322102	GLAUKOS CORP	50.00	45.42	1,816.27	2,271.00	2,271.00
37890U108	GLOBAL BLOOD THERAPEUTICS INC COM	275.00	31.95	7,467.82	8,786.25	8,786.25
379463102	GLOBAL WTR RES INC	202.00	13.21	2,636.97	2,668.42	2,668.42
379577208	GLOBUS MED INC	217.00	56.14	10,599.48	12,182.38	12,182.38
G9456A100	GOLAR LNG LTD	710.00	22.75	17,870.91	16,152.50	16,152.50
392709101	GREEN BRICK PARTNERS INC	4,812.00	19.57	107,037.67	94,170.84	94,170.84
397624206	GREIF INC	36.00	62.29	2,029.29	2,242.44	2,242.44
397624107	GREIF INC	490.00	62.38	28,107.05	30,566.20	30,566.20
39813G109	GRID DYNAMICS HLDGS INC	4,387.00	16.82	76,137.54	73,789.34	73,789.34
39874R101	GROCERY OUTLET HLDG CORP	12,989.00	42.63	387,577.43	553,721.07	553,721.07
404609109	HACKETT GROUP INC	928.00	18.97	17,580.56	17,604.16	17,604.16
40637H109	HALOZYME THERAPEUTICS INC	2,578.00	44.00	44,782.59	113,432.00	113,432.00
40701T104	HAMILTON BEACH BRANDS HLDG CO COM CL A	389.00	12.41	6,815.82	4,827.49	4,827.49
41043F208	HANGER INC	240.00	14.32	4,484.40	3,436.80	3,436.80
410495204	HANMI FINL CORP	172.00	22.44	2,958.40	3,859.68	3,859.68
416906105	HARVARD BIOSCIENCE INC	61,585.00	3.60	417,506.53	221,706.00	221,706.00
420261109	HAWKINS INC	56.00	36.03	2,062.09	2,017.68	2,017.68
42225T107	HEALTH CATALYST INC	5,935.00	14.49	178,722.42	85,998.15	85,998.15
422819102	HEIDRICK & STRUGGLES INTL INC COM	940.00	32.36	41,459.97	30,418.40	30,418.40
42704L104	HERC HLDGS INC	30.00	90.15	4,710.02	2,704.50	2,704.50
42726M106	HERITAGE CRYSTAL CLEAN INC	353.00	26.96	11,021.23	9,516.88	9,516.88
42805E306	HESKA CORP	1,107.00	94.51	116,038.89	104,622.57	104,622.57
43283X105	HILTON GRAND VACATIONS INC	710.00	35.73	35,332.94	25,368.30	25,368.30
436893200	HOME BANCSHARES INC	11,852.00	20.77	192,681.30	246,166.04	246,166.04
441593100	HOULIHAN LOKEY INC	978.00	78.93	107,348.74	77,193.54	77,193.54
444144109	HUDSON TECHNOLOGIES INC	3,486.00	7.51	33,511.62	26,179.86	26,179.86
44934S206	ICAD INC	9,007.00	4.00	59,521.91	36,028.00	36,028.00
902104108	II-VI INC	378.00	50.95	25,594.70	19,259.10	19,259.10
45253H101	IMMUNOGEN INC	15,062.00	4.50	87,903.12	67,779.00	67,779.00
45332Y109	INARI MED INC	225.00	67.99	19,868.57	15,297.75	15,297.75
45686J104	INFRA AND ENERGY ALTRNTIVE INC COM	1,504.00	8.03	17,985.01	12,077.12	12,077.12
45688C107	INGEVITY CORP	281.00	63.14	19,170.01	17,742.34	17,742.34
45768S105	INNOSPEC INC	394.00	95.79	32,661.02	37,741.26	37,741.26
45781V101	INNOVATIVE INDL PPTYS INC	1,183.00	109.87	265,082.30	129,976.21	129,976.21
45781M101	INNOVIVA INC	2,881.00	14.76	33,990.18	42,523.56	42,523.56
45778Q107	INSPERITY INC	20.00	99.83	2,106.33	1,996.60	1,996.60
457730109	INSPIRE MED SYS INC	355.00	182.67	59,593.90	64,847.85	64,847.85
45774W108	INSTEEL INDS INC	1,420.00	33.67	56,362.16	47,811.40	47,811.40
45826H109	INTEGER HLDGS CORP	213.00	70.66	15,138.25	15,050.58	15,050.58
45828L108	INTEGRAL AD SCIENCE HLDNG CORP COM	453.00	9.93	5,987.07	4,498.29	4,498.29
45826J105	INTELLIA THERAPEUTICS INC	1,664.00	51.76	114,805.51	86,128.64	86,128.64
458334109	INTER PARFUMS INC	289.00	73.06	22,838.02	21,114.34	21,114.34
45845P108	INTERCEPT PHARMACEUTICALS INC COM	92.00	13.81	3,212.90	1,270.52	1,270.52
45867G101	INTERDIGITAL INC	33.00	60.80	2,155.24	2,006.40	2,006.40
458665304	INTERFACE INC	158.00	12.54	2,025.51	1,981.32	1,981.32
G4863A108	INTERNATIONAL GAME TECHNOLOGY SHS USD	101.00	18.56	1,949.84	1,874.56	1,874.56
46005L101	INTERNATIONAL MNY EXPRESS INC COM	4,055.00	20.47	68,937.66	83,005.85	83,005.85
46185L103	INVITAE CORP	1,443.00	2.44	35,033.49	3,520.92	3,520.92
46266A109	IRADIMED CORP	120.00	33.94	4,661.58	4,072.80	4,072.80
450056106	IRHYTHM TECHNOLOGIES INC	195.00	108.03	26,491.64	21,065.85	21,065.85
46269C102	IRIDIUM COMMUNICATIONS INC	1,658.00	37.56	61,210.85	62,274.48	62,274.48
462726100	IROBOT CORP	21.00	36.75	1,354.08	771.75	771.75
46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	3,112.00	11.53	36,208.02	35,881.36	35,881.36
G5005R107	JAMES RIV GROUP LTD	5,930.00	24.78	153,359.79	146,945.40	146,945.40
M6191J100	JFROG LTD	848.00	21.07	30,621.53	17,867.36	17,867.36
477839104	JOHN BEAN TECHNOLOGIES CORP	359.00	110.42	33,037.43	39,640.78	39,640.78
48576U106	KARYOPHARM THERAPEUTICS INC	640.00	4.51	4,967.87	2,886.40	2,886.40
48666K109	KB HOME	1,040.00	28.46	40,580.56	29,598.40	29,598.40
48242W106	KBR INC	44.00	48.39	1,983.58	2,129.16	2,129.16

49372L100	KEZAR LIFE SCIENCES INC	5,543.00	8.27	69,110.35	45,840.61	45,840.61
493732101	KFORCE INC	513.00	61.34	33,725.27	31,467.42	31,467.42
G5269C101	KINIKA PHARMACEUTICALS LTD	4,891.00	9.69	61,805.19	47,393.79	47,393.79
49714P108	KINSALE CAP GROUP INC	33.00	229.64	6,783.15	7,578.12	7,578.12
49926T104	KNOWBE4 INC	115.00	15.62	1,857.73	1,796.30	1,796.30
500600101	KOPIN CORP	1,952.00	1.12	13,263.65	2,186.24	2,186.24
500688106	KOSMOS ENERGY LTD	2,295.00	6.19	7,668.97	14,206.05	14,206.05
50077B207	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	4,540.00	13.88	64,337.95	63,015.20	63,015.20
50105F105	KRONOS WORLDWIDE INC	2,040.00	18.40	36,919.67	37,536.00	37,536.00
501242101	KULICKE & SOFFA INDS INC	1,065.00	42.81	67,893.72	45,592.65	45,592.65
511656100	LAKELAND FINL CORP	28.00	66.42	2,064.40	1,859.76	1,859.76
516544103	LANTHEUS HLDGS INC	319.00	66.03	22,103.58	21,063.57	21,063.57
518415104	LATTICE SEMICONDUCTOR CORP	806.00	48.50	10,317.68	39,091.00	39,091.00
52472M101	LEGACY HOUSING CORP	378.00	13.05	6,776.93	4,932.90	4,932.90
525558201	LEMAITRE VASCULAR INC	6,928.00	45.55	255,938.80	315,570.40	315,570.40
50187A107	LHC GROUP INC	1,406.00	155.74	184,429.86	218,970.44	218,970.44
53216B104	LIFEMD INC	12,615.00	2.04	47,072.98	25,734.60	25,734.60
53261M104	LIMELIGHT NETWORKS INC	51,492.00	2.31	176,709.53	118,946.52	118,946.52
53814L108	LIVENT CORP	629.00	22.69	17,777.10	14,272.01	14,272.01
538146101	LIVEPERSON INC	544.00	14.14	13,531.20	7,692.16	7,692.16
54738L109	LOVESAC COMPANY	801.00	27.50	38,512.59	22,027.50	22,027.50
502160104	LSB INDS INC	252.00	13.86	4,576.11	3,492.72	3,492.72
G5698W116	LUXFER HOLDINGS PLC	5,098.00	15.12	94,978.80	77,081.76	77,081.76
552676108	M D C HLDGS INC	132.00	32.31	4,284.36	4,264.92	4,264.92
55305B101	M/I HOMES INC	110.00	39.66	4,345.32	4,362.60	4,362.60
55405Y100	MACOM TECH SOLUTIONS HLDGS INC COM	1,810.00	46.10	65,473.15	83,441.00	83,441.00
556269108	MADDEN STEVEN LTD	5,826.00	32.21	252,369.85	187,655.46	187,655.46
55955D100	MAGNITE INC	3,846.00	8.88	41,917.85	34,152.48	34,152.48
559663109	MAGNOLIA OIL & GAS CORP	2,195.00	20.99	30,142.44	46,073.05	46,073.05
56382Q102	MANNING & NAPIER INC	769.00	12.47	9,603.19	9,589.43	9,589.43
566324109	MARCUS & MILLICHAP INC	265.00	36.99	12,591.76	9,802.35	9,802.35
57142B104	MARQETA INC	4,060.00	8.11	38,660.28	32,926.60	32,926.60
575385109	MASONITE INTL CORP	140.00	76.83	11,321.22	10,756.20	10,756.20
57637H103	MASTERCRAFT BOAT HLDGS INC	823.00	21.05	20,587.24	17,324.15	17,324.15
576485205	MATADOR RES CO	1,462.00	46.59	62,217.46	68,114.58	68,114.58
576690101	MATERION CORP	2,346.00	73.73	201,409.39	172,970.58	172,970.58
577933104	MAXIMUS INC	297.00	62.51	20,605.78	18,565.47	18,565.47
57776J100	MAXLINEAR INC	698.00	33.98	45,498.09	23,718.04	23,718.04
58450V104	MEDIAALPHA INC	330.00	9.85	4,807.61	3,250.50	3,250.50
58470H101	MEDIFAST INC	11.00	180.51	2,000.19	1,985.61	1,985.61
58506Q109	MEDPACE HLDGS INC	3,136.00	149.67	178,684.96	469,365.12	469,365.12
589378108	MERCURY SYS INC	4,733.00	64.33	217,724.50	304,473.89	304,473.89
589889104	MERIT MED SYS INC	229.00	54.27	12,529.24	12,427.83	12,427.83
59001A102	MERITAGE HOMES CORP	173.00	72.50	17,992.45	12,542.50	12,542.50
59064R109	MESA LABS INC	2,424.00	203.94	511,060.46	494,350.56	494,350.56
59100U108	META FINL GROUP INC	954.00	38.67	53,604.60	36,891.18	36,891.18
59165J105	METROCITY BANKSHARES INC	600.00	20.31	12,894.06	12,186.00	12,186.00
591774104	METROPOLITAN BK HLDG CORP	98.00	69.42	7,573.75	6,803.16	6,803.16
594972408	MICROSTRATEGY INC	26.00	164.30	12,007.39	4,271.80	4,271.80
607525102	MODEL N INC	535.00	25.58	15,756.95	13,685.30	13,685.30
60783X104	MODIVCARE INC	140.00	84.50	12,442.18	11,830.00	11,830.00
60786M105	MOELIS & CO	1,359.00	39.35	73,467.96	53,476.65	53,476.65
609027107	MONARCH CASINO & RESORT INC	420.00	58.67	27,657.04	24,641.40	24,641.40
624756102	MUELLER INDS INC	1,216.00	53.29	32,268.66	64,800.64	64,800.64
626717102	MURPHY OIL CORP	675.00	30.19	30,383.48	20,378.25	20,378.25
626755102	MURPHY USA INC	139.00	232.87	18,768.64	32,368.93	32,368.93
632347100	NATHANS FAMOUS INC NEW	82.00	58.57	4,446.86	4,802.74	4,802.74
640491106	NEOGEN CORP	4,340.00	24.09	73,617.44	104,550.60	104,550.60
65487K100	NIGHT INC	6,698.00	10.22	182,391.54	68,453.56	68,453.56
629209305	NMI HLDGS INC	480.00	16.65	7,904.93	7,992.00	7,992.00
67000B104	NOVANTA INC	279.00	121.27	42,046.57	33,834.33	33,834.33
G6674U108	NOVOCURE LTD	42.00	69.50	925.47	2,919.00	2,919.00
67080M103	NURIX THERAPEUTICS INC	394.00	12.67	11,314.41	4,991.98	4,991.98
670704105	NUVASIVE INC	28.00	49.16	1,418.50	1,376.48	1,376.48
629445206	NVE CORP	416.00	46.62	26,760.69	19,393.92	19,393.92
674215207	OASIS PETROLEUM INC	569.00	121.65	82,317.37	69,218.85	69,218.85
67576A100	OCULAR THERAPEUTIX INC	860.00	4.02	4,487.03	3,457.20	3,457.20
680710100	OLINK HLDG AB	7,647.00	15.20	131,627.86	116,234.40	116,234.40
68213N109	OMNICELL COM	2,921.00	113.75	353,616.53	332,263.75	332,263.75
68280L101	ONEWATER MARINE INC	54.00	33.05	2,186.46	1,784.70	1,784.70
683344105	ONTO INNOVATION INC	748.00	69.74	54,814.39	52,165.52	52,165.52
68373J104	OPEN LENDING CORP	897.00	10.23	23,925.95	9,176.31	9,176.31
68621F102	ORGANOGENESIS HLDGS INC	7,997.00	4.88	76,402.88	39,025.36	39,025.36
68621T102	ORIGIN BANCORP INC	177.00	38.80	7,083.99	6,867.60	6,867.60
68752L100	ORTHOPEDIATRICS CORP	4,939.00	43.15	267,273.99	213,117.85	213,117.85
689648103	OTTER TAIL CORP	650.00	67.13	41,594.89	43,634.50	43,634.50
69007J106	OUTFRONT MEDIA INC	2,029.00	16.95	47,382.18	34,391.55	34,391.55
69047Q102	OVINTIV INC	575.00	44.19	20,703.72	25,409.25	25,409.25
691497309	OXFORD INDS INC	102.00	88.74	8,562.23	9,051.48	9,051.48
69404D108	PACIFIC BIOSCIENCES CALIF INC COM	1,036.00	4.42	3,634.39	4,579.12	4,579.12
695127100	PACIRA BIOSCIENCES INC	295.00	58.30	12,055.72	17,198.50	17,198.50
69553P100	PAGERDUTY INC	1,085.00	24.78	45,459.79	26,886.30	26,886.30
69888T207	PAR PAC HOLDINGS INC	115.00	15.59	1,380.08	1,792.85	1,792.85
705573103	PEGASYSTEMS INC	4,417.00	47.84	147,341.44	211,309.28	211,309.28

707569109	PENN NATL GAMING INC	253.00	30.42	2,550.56	7,696.26	7,696.26
70805E109	PENNANT GROUP INC	117.00	12.81	2,047.84	1,498.77	1,498.77
71363P106	PERDOCEO ED CORP	404.00	11.78	4,729.63	4,759.12	4,759.12
71377A103	PERFORMANCE FOOD GROUP CO	418.00	45.98	11,238.53	19,219.64	19,219.64
719405102	PHOTRONICS INC	1,980.00	19.48	41,540.87	38,570.40	38,570.40
71944F106	PHREESIA INC	476.00	25.01	21,364.46	11,904.76	11,904.76
69343T107	PJT PARTNERS INC	448.00	70.28	30,188.27	31,485.44	31,485.44
729132100	PLEXUS CORP	257.00	78.50	21,788.20	20,174.50	20,174.50
729139105	PLIANT THERAPEUTICS INC	7,052.00	8.01	87,067.23	56,486.52	56,486.52
739276103	POWER INTEGRATIONS INC	768.00	75.01	33,907.37	57,607.68	57,607.68
73939C106	POWERSCHOOL HOLDINGS INC	848.00	12.05	22,330.55	10,218.40	10,218.40
74017N105	PRECIGEN INC	8,571.00	1.34	37,220.31	11,485.14	11,485.14
74276R102	PRIVIA HEALTH GROUP INC	948.00	29.12	23,183.42	27,605.76	27,605.76
74319R101	PROG HOLDINGS INC	1,052.00	16.50	52,172.03	17,358.00	17,358.00
74340E103	PROGYN INC	505.00	29.05	23,457.94	14,670.25	14,670.25
74346Y103	PROS HOLDINGS INC	6,675.00	26.23	241,258.11	175,085.25	175,085.25
G72800108	PROTHENA CORP PLC	570.00	27.15	15,176.42	15,475.50	15,475.50
74736L109	Q2 HLDGS INC	227.00	38.57	18,833.58	8,755.39	8,755.39
747316107	QUAKER HOUGHTON	1,130.00	149.52	182,768.96	168,957.60	168,957.60
74758T303	QUALYS INC	3,691.00	126.14	333,522.18	465,582.74	465,582.74
74766Q101	QUANTERIX CORP	5,333.00	16.19	186,475.07	86,341.27	86,341.27
219798105	QUIDELORTHO CORP	131.00	97.18	14,594.80	12,730.58	12,730.58
77634L105	R1 RCM INC	1,739.00	20.96	36,567.85	36,449.44	36,449.44
M81873107	RADWARE LTD	6,198.00	21.67	164,941.90	134,310.66	134,310.66
75321W103	RANPAK HOLDINGS CORP	7,901.00	7.00	180,340.80	55,307.00	55,307.00
75382E109	RAPT THERAPEUTICS INC	173.00	18.25	1,788.40	3,157.25	3,157.25
75524B104	RBC BEARINGS INC	17.00	184.95	1,910.40	3,144.15	3,144.15
75700L108	RED ROCK RESORTS INC	396.00	33.36	16,619.03	13,210.56	13,210.56
75737F108	REDFIN CORP	203.00	8.24	3,427.45	1,672.72	1,672.72
75901B107	REGENXBIO INC	1,833.00	24.70	48,514.86	45,275.10	45,275.10
75902K106	REGIONAL MGMT CORP	401.00	37.37	22,564.93	14,985.37	14,985.37
75973T101	RENALYTIX PLC	1,941.00	2.45	27,569.77	4,755.45	4,755.45
76029L100	REPAY HLDGS CORP	19,820.00	12.85	389,749.84	254,687.00	254,687.00
759916109	REPLIGEN CORP	2,294.00	162.40	109,346.87	372,545.60	372,545.60
76118Y104	RESIDEO TECHNOLOGIES INC	301.00	19.42	7,177.83	5,845.42	5,845.42
749607107	RLI CORP	50.00	116.59	5,614.97	5,829.50	5,829.50
74967R106	RMR GROUP INC	227.00	28.35	6,970.99	6,435.45	6,435.45
77313F106	ROCKET PHARMACEUTICALS INC	374.00	13.76	21,185.96	5,146.24	5,146.24
781846209	RUSH ENTERPRISES INC	1,272.00	48.20	67,311.32	61,310.40	61,310.40
78709Y105	SAIA INC	1,541.00	188.00	59,974.41	289,708.00	289,708.00
78781P105	SAILPOINT TECHNOLOGIES HLDGS I COM	285.00	62.68	6,949.37	17,863.80	17,863.80
800013104	SANDERSON FARMS INC	124.00	215.53	16,266.51	26,725.72	26,725.72
800677106	SANGAMO THERAPEUTICS INC	1,913.00	4.14	17,419.34	7,919.82	7,919.82
G7716G103	SAPIENS INTL CORP N V	1,282.00	24.19	35,815.21	31,011.58	31,011.58
806882106	SCHNITZER STEEL INDS INC	153.00	32.84	5,817.92	5,024.52	5,024.52
80810D103	SCHRODINGER INC	98.00	26.41	2,689.06	2,588.18	2,588.18
81578P106	SEER INC	1,109.00	8.95	40,113.42	9,925.55	9,925.55
81619Q105	SELECT MED HLDGS CORP	2,939.00	23.62	79,899.37	69,419.18	69,419.18
816850101	SEMTECH CORP	1,704.00	54.97	85,000.78	93,668.88	93,668.88
81750R102	SERES THERAPEUTICS INC	1,044.00	3.43	6,735.94	3,580.92	3,580.92
81768T108	SERVISFIRST BANCSHARES INC	60.00	78.92	5,312.60	4,735.20	4,735.20
817763105	SESEN BIO INC	2,992.00	0.81	12,772.39	2,424.72	2,424.72
819047101	SHAKE SHACK INC	110.00	39.48	8,727.40	4,342.80	4,342.80
820017101	SHARPS COMPLIANCE CORP	25,169.00	2.92	176,743.32	73,493.48	73,493.48
82489T104	SHOCKWAVE MED INC	541.00	191.17	66,716.99	103,422.97	103,422.97
825690100	SHUTTERSTOCK INC	651.00	57.31	35,281.27	37,308.81	37,308.81
825704109	SI-BONE INC	9,696.00	13.20	194,731.56	127,987.20	127,987.20
826919102	SILICON LABORATORIES INC	1,882.00	140.22	169,509.72	263,894.04	263,894.04
82710M100	SILK RD MED INC	4,014.00	36.39	150,239.16	146,069.46	146,069.46
82837P408	SILVERGATE CAP CORP	319.00	53.53	24,098.77	17,076.07	17,076.07
829073105	SIMPSON MFG INC	876.00	100.61	74,995.80	88,134.36	88,134.36
829214105	SIMULATIONS PLUS INC	8,349.00	49.33	454,990.52	411,856.17	411,856.17
82982L103	SITEONE LANDSCAPE SUPPLY INC COM	1,250.00	118.87	51,802.84	148,587.50	148,587.50
82982V101	SITIO ROYALTIES CORP	1,199.00	23.18	24,961.42	27,792.82	27,792.82
830830105	SKYLINE CHAMPION CORPORATION COM	2,351.00	47.42	42,851.50	111,484.42	111,484.42
78454L100	SM ENERGY CO	186.00	34.19	9,827.81	6,359.34	6,359.34
G8232Y101	SMART GLOBAL HLDGS INC	3,080.00	16.37	63,072.80	50,419.60	50,419.60
83418M103	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	4,053.00	10.88	48,328.61	44,096.64	44,096.64
83570H108	SONOS INC	2,609.00	18.04	61,311.49	47,066.36	47,066.36
845467109	SOUTHWESTERN ENERGY CO	1,611.00	6.25	7,471.49	10,068.75	10,068.75
84612U107	SOVOS BRANDS INC	8,049.00	15.87	111,000.33	127,737.63	127,737.63
78469C103	SP PLUS CORP	509.00	30.72	14,518.88	15,636.48	15,636.48
85209W109	SPROUT SOCIAL INC	1,174.00	58.07	83,295.16	68,174.18	68,174.18
85208M102	SPROUTS FMRS MKT INC	690.00	25.32	20,883.33	17,470.80	17,470.80
78463M107	SPS COMM INC	180.00	113.05	4,337.39	20,349.00	20,349.00
852312305	STAAR SURGICAL CO	914.00	70.93	120,876.13	64,830.02	64,830.02
853666105	STANDARD MTR PRODS INC	138.00	44.99	6,310.29	6,208.62	6,208.62
85859N102	STEM INC	305.00	7.16	3,048.02	2,183.80	2,183.80
85914M107	STEPSTONE GROUP INC	2,934.00	26.03	99,464.53	76,372.02	76,372.02
859241101	STERLING INFRASTRUCTURE INC	312.00	21.92	6,931.24	6,839.04	6,839.04
86150R107	STOKE THERAPEUTICS INC	2,914.00	13.21	46,877.16	38,493.94	38,493.94
G85158106	STONECO LTD	522.00	7.70	4,291.94	4,019.40	4,019.40
86183P102	STONERIDGE INC	7,217.00	17.15	140,370.62	123,771.55	123,771.55
86333M108	STRIDE INC	197.00	40.79	6,608.44	8,035.63	8,035.63

864159108	STURM RUGER & CO INC	464.00	63.65	31,529.79	29,533.60	29,533.60
86646P103	SUMO LOGIC INC	304.00	7.49	6,620.15	2,276.96	2,276.96
86745K104	SUNNOVA ENERGY INTL INC.	1,558.00	18.43	28,332.13	28,713.94	28,713.94
86881A100	SURGERY PARTNERS INC	312.00	28.92	13,076.73	9,023.04	9,023.04
87157D109	SYNAPTICS INC	260.00	118.05	18,657.37	30,693.00	30,693.00
87357P100	TACTILE SYS TECHNOLOGY INC	56.00	7.30	420.70	408.80	408.80
87484T108	TALOS ENERGY INC	789.00	15.47	12,009.75	12,205.83	12,205.83
87724P106	TAYLOR MORRISON HOME CORP	731.00	23.36	21,839.58	17,076.16	17,076.16
87918A105	TELADOC HEALTH INC	27.00	33.21	2,890.29	896.67	896.67
87968A104	TELLURIAN INC NEW	5,428.00	2.98	25,739.28	16,175.44	16,175.44
88025T102	TENABLE HLDGS INC	267.00	45.41	13,365.83	12,124.47	12,124.47
880349105	TENNECO INC	389.00	17.16	6,935.14	6,675.24	6,675.24
88162G103	TETRA TECH INC NEW	118.00	136.55	7,733.04	16,112.90	16,112.90
88224Q107	TEXAS CAP BANCSHARES INC	2,650.00	52.64	152,443.91	139,496.00	139,496.00
882681109	TEXAS ROADHOUSE INC	4,761.00	73.20	302,822.95	348,505.20	348,505.20
88322Q108	TG THERAPEUTICS INC	396.00	4.25	3,603.24	1,683.00	1,683.00
88331L108	THE BEAUTY HEALTH COMPANY	9,732.00	12.86	119,835.27	125,153.52	125,153.52
88338K103	THE ONE GROUP HOSPITALITY INC COM	1,494.00	7.37	18,975.07	11,010.78	11,010.78
88830M102	TITAN INTL INC ILL	39.00	15.10	275.31	588.90	588.90
88830R101	TITAN MACHY INC	1,099.00	22.41	35,444.62	24,628.59	24,628.59
89055F103	TOPBUILD CORP	790.00	167.16	57,763.25	132,056.40	132,056.40
87266J104	TPI COMPOSITES INC	690.00	12.50	9,233.73	8,625.00	8,625.00
894650100	TREDEGAR CORP	430.00	10.00	5,236.41	4,300.00	4,300.00
87265H109	TRI POINTE GROUP INC	470.00	16.87	10,465.91	7,928.90	7,928.90
896288107	TRINET GROUP INC	842.00	77.62	54,792.22	65,356.04	65,356.04
89679E300	TRIUMPH BANCORP INC	2,120.00	62.56	147,970.54	132,627.20	132,627.20
89854H102	TTEC HLDGS INC	193.00	67.89	1,329.72	13,102.77	13,102.77
90041T108	TURNING POINT THERAPEUTICS INC COM	154.00	75.25	7,934.99	11,588.50	11,588.50
90184D100	TWIST BIOSCIENCE CORP	213.00	34.96	6,570.84	7,446.48	7,446.48
90337L108	U S PHYSICAL THERAPY	507.00	109.20	57,456.36	55,364.40	55,364.40
90346E103	U S SILICA HLDGS INC	928.00	11.42	15,235.53	10,597.76	10,597.76
90278Q108	UFP INDUSTRIES INC	339.00	68.14	12,823.25	23,099.46	23,099.46
90385V107	ULTRA CLEAN HLDGS INC	471.00	29.77	11,653.98	14,021.67	14,021.67
911163103	UNITED NAT FOODS INC	110.00	39.40	5,011.25	4,334.00	4,334.00
91359E105	UNIVERSAL HEALTH RLTY INCOME T SH BEN INT	80.00	53.21	4,577.21	4,256.80	4,256.80
91359V107	UNIVERSAL INS HLDGS INC	591.00	13.03	7,212.15	7,700.73	7,700.73
8AMMF0FT3	US BANK MMMA - USBGFS 7	567,216.56	100.00	567,216.56	567,216.56	567,216.56
917488108	UTAH MED PRODS INC	67.00	85.90	5,534.19	5,755.30	5,755.30
91851C201	VAALCO ENERGY INC	4,196.00	6.94	32,093.53	29,120.24	29,120.24
922280102	VARONIS SYS INC	753.00	29.32	25,543.70	22,077.96	22,077.96
92240M108	VECTOR GROUP LTD	2,753.00	10.50	26,988.43	28,906.50	28,906.50
92242T101	VECTRUS INC	82.00	33.46	2,550.01	2,743.72	2,743.72
92241T100	VEECO INSTRS INC DEL	7,950.00	19.40	201,095.25	154,230.00	154,230.00
92337F107	VERACYTE INC	6,660.00	19.90	259,910.92	132,534.00	132,534.00
92346J108	VERICEL CORP	6,813.00	25.18	256,623.11	171,551.34	171,551.34
92345I108	VERITEX HLDGS INC	120.00	29.26	4,753.69	3,511.20	3,511.20
923454102	VERITIV CORP	161.00	108.55	20,998.33	17,476.55	17,476.55
92511U102	VERRA MOBILITY CORP	676.00	15.71	10,340.93	10,619.96	10,619.96
92536C103	VERU INC	255.00	11.30	2,138.74	2,881.50	2,881.50
92556D106	VIA RENEWABLES INC	588.00	7.66	6,249.97	4,504.08	4,504.08
92672L107	VIEWRAY INC	1,214.00	2.65	3,457.72	3,217.10	3,217.10
928542109	VIVINT SMART HOME INC	3,155.00	3.48	29,888.76	10,979.40	10,979.40
92886T201	VONAGE HLDGS CORP	102.00	18.84	928.70	1,921.68	1,921.68
942749102	WATTS WATER TECHNOLOGIES INC CL A	49.00	122.84	4,011.14	6,019.16	6,019.16
929236107	WD 40 CO	93.00	201.36	16,276.73	18,726.48	18,726.48
950755108	WERNER ENTERPRISES INC	438.00	38.54	21,182.12	16,880.52	16,880.52
957090103	WESTAMERICA BANCORPORATION	242.00	55.66	13,826.57	13,469.72	13,469.72
966387508	WHITING PETE CORP NEW	177.00	68.03	17,757.41	12,041.31	12,041.31
974155103	WINGSTOP INC	289.00	74.77	13,399.96	21,608.53	21,608.53
92932M101	WNS HLDGS LTD	7,390.00	74.64	266,312.38	551,589.60	551,589.60
98139A105	WORKIVA INC	4,411.00	65.99	147,757.68	291,081.89	291,081.89
98262P101	WW INTL INC	662.00	6.39	6,804.76	4,230.18	4,230.18
98401F105	XENCOR INC	2,365.00	27.37	78,014.95	64,730.05	64,730.05
98420N105	XENON PHARMACEUTICALS INC	3,134.00	30.42	90,211.58	95,336.28	95,336.28
98390M103	XPERI HOLDING CORP	254.00	14.43	3,365.83	3,665.22	3,665.22
98585X104	YETI HLDGS INC	2,969.00	43.27	214,214.81	128,468.63	128,468.63
48123V102	ZIFF DAVIS INC	77.00	74.53	4,913.83	5,738.81	5,738.81
98985W102	ZYMEWORKS INC	6,606.00	5.30	39,499.69	35,011.80	35,011.80