

Wilshire Small Company Value Portfolio
Portfolio Holdings - 10/31/2022

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
68269G107	1LIFE HEALTHCARE INC	2,252.00	17.10	18,759.16	38,509.20	38,509.20
336901103	1ST SOURCE CORP	470.00	58.16	22,830.15	27,335.20	27,335.20
90214J101	2U INC	325.00	6.19	13,757.09	2,011.75	2,011.75
35104E100	4D MOLECULAR THERAPEUTICS INC COM	780.00	8.66	5,686.98	6,754.80	6,754.80
002121101	A10 NETWORKS INC	1,500.00	16.80	21,739.64	25,200.00	25,200.00
000361105	AAR CORP	400.00	44.32	7,224.20	17,728.00	17,728.00
000957100	ABM INDS INC	1,465.00	44.51	57,220.86	65,207.15	65,207.15
00402L107	ACADEMY SPORTS & OUTDOORS INC COM	2,110.00	44.03	98,326.99	92,903.30	92,903.30
004239109	ACADIA RLTY TR	680.00	13.97	8,985.38	9,499.60	9,499.60
00081T108	ACCO BRANDS CORP	4,600.00	4.60	28,815.65	21,160.00	21,160.00
00437E102	ACCOLADE INC	1,030.00	10.78	10,167.58	11,103.40	11,103.40
00108J109	ACM RESH INC	2,400.00	6.40	40,392.07	15,360.00	15,360.00
000868109	ACNB CORP	200.00	36.59	6,716.20	7,318.00	7,318.00
00091G104	ACV AUCTIONS INC	2,220.00	9.12	14,551.59	20,246.40	20,246.40
00653Q102	ADAPTHEALTH CORP	460.00	22.80	12,808.74	10,488.00	10,488.00
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP COM	3,400.00	7.78	27,823.90	26,452.00	26,452.00
00676P107	ADEIA INC	1,200.00	11.18	4,987.39	13,416.00	13,416.00
G0084W101	ADIENT PLC	1,100.00	34.98	24,209.82	38,478.00	38,478.00
00773T101	ADVANSIX INC	1,000.00	36.38	33,968.44	36,380.00	36,380.00
00771V108	AERIE PHARMACEUTICALS INC	1,910.00	15.22	22,114.21	29,070.20	29,070.20
007800105	AEROJET ROCKETDYNE HLDGS INC COM	478.00	48.45	18,479.48	23,159.10	23,159.10
008252108	AFFILIATED MANAGERS GROUP INC COM	150.00	124.16	18,531.75	18,624.00	18,624.00
00847X104	AGIOS PHARMACEUTICALS INC	1,140.00	27.54	25,826.52	31,395.60	31,395.60
008492100	AGREE RLTY CORP	590.00	68.70	41,707.22	40,533.00	40,533.00
014752109	ALEXANDERS INC	140.00	234.89	35,727.95	32,884.60	32,884.60
01748X102	ALLEGiant TRAVEL CO	1,827.00	75.05	244,042.61	137,116.35	137,116.35
018522300	ALLETE INC	600.00	56.27	38,839.55	33,762.00	33,762.00
019330109	ALLIED MOTION TECHNOLOGIES INC COM	4,061.00	33.82	127,864.02	137,343.02	137,343.02
01973R101	ALLISON TRANSMISSION HLDGS INC COM	960.00	42.25	34,270.31	40,560.00	40,560.00
019770106	ALLOGENE THERAPEUTICS INC	2,140.00	10.30	24,499.34	22,042.00	22,042.00
01988P108	ALLSCRIPTS HEALTHCARE SOLUTNS COM	1,105.00	14.70	12,742.74	16,243.50	16,243.50
00166B105	ALX ONCOLOGY HLDGS INC	3,170.00	12.14	24,058.87	38,483.80	38,483.80
022671101	AMALGAMATED FINANCIAL CORP	900.00	22.99	14,850.76	20,691.00	20,691.00
023576101	AMERANT BANCORP INC	1,584.00	30.10	27,233.32	47,678.40	47,678.40
02553E106	AMERICAN EAGLE OUTFITTERS INC COM	1,600.00	11.36	23,801.57	18,176.00	18,176.00
025676206	AMERICAN EQTY INVT LIFE HLD CO COM	1,410.00	43.08	31,523.34	60,742.80	60,742.80
030371108	AMERICAN VANGUARD CORP	630.00	23.27	13,884.13	14,660.10	14,660.10
03044L105	AMERICAN WELL CORP	6,700.00	4.09	91,348.47	27,403.00	27,403.00
030506109	AMERICAN WOODMARK CORPORATION COM	300.00	45.35	14,734.50	13,605.00	13,605.00
03076K108	AMERIS BANCORP	400.00	51.51	18,473.96	20,604.00	20,604.00
031652100	AMKOR TECHNOLOGY INC	1,965.00	20.79	28,616.97	40,852.35	40,852.35
03762U105	APOLLO COML REAL EST FIN INC COM	1,020.00	11.26	11,096.44	11,485.20	11,485.20
03784Y200	APPLE HOSPITALITY REIT INC	2,800.00	17.12	46,344.61	47,936.00	47,936.00
03966V107	ARCONIC CORPORATION	600.00	20.76	17,850.42	12,456.00	12,456.00
04010E109	ARGAN INC	1,090.00	34.67	49,090.91	37,790.30	37,790.30
041356205	ARLINGTON ASSET INVST CORP	1,900.00	3.04	7,159.27	5,776.00	5,776.00
04208T108	ARMADA HOFFLER PPTYS INC	680.00	11.69	9,368.64	7,949.20	7,949.20
04316A108	ARTISAN PARTNERS ASSET MGMT IN CL A	500.00	28.51	22,337.37	14,255.00	14,255.00
043436104	ASBURY AUTOMOTIVE GROUP INC	179.00	157.75	12,981.18	28,237.25	28,237.25
044186104	ASHLAND INC	2,020.00	104.92	134,200.06	211,938.40	211,938.40
045487105	ASSOCIATED BANC CORP	3,228.00	24.35	52,546.62	78,601.80	78,601.80
G0585R106	ASSURED GUARANTY LTD	665.00	59.19	31,940.52	39,361.35	39,361.35
04683R106	ATEA PHARMACEUTICALS INC	3,387.00	6.00	20,681.97	20,322.00	20,322.00
01741R102	ATI INC	180.00	29.76	4,233.46	5,356.80	5,356.80
047649108	ATKORE INC	290.00	95.30	21,281.74	27,637.00	27,637.00
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	260.00	101.14	18,894.07	26,296.40	26,296.40
05350V106	AVANOS MED INC	200.00	22.15	6,430.52	4,430.00	4,430.00
05379B107	AVISTA CORP	830.00	41.03	34,160.59	34,054.90	34,054.90
053807103	AVNET INC	830.00	40.19	21,614.59	33,357.70	33,357.70
054540208	AXCELIS TECHNOLOGIES INC	235.00	58.00	9,245.28	13,630.00	13,630.00
G0692U109	AXIS CAP HLDGS LTD	570.00	54.67	23,340.20	31,161.90	31,161.90
00246W103	AXT INC	1,240.00	4.54	10,717.69	5,629.60	5,629.60
002474104	AZZ INC	2,110.00	40.20	87,560.29	84,822.00	84,822.00
05508R106	B & G FOODS INC NEW	740.00	16.38	20,652.44	12,121.20	12,121.20
05580M108	B. RILEY FINANCIAL INC	540.00	40.68	27,433.39	21,967.20	21,967.20
05875B106	BALLYS CORPORATION	410.00	22.54	10,577.55	9,241.40	9,241.40
05945F103	BANCFIRST CORP	555.00	95.82	32,146.34	53,180.10	53,180.10
05988J103	BANDWIDTH INC	950.00	11.87	19,223.82	11,276.50	11,276.50
063425102	BANK MARIN BANCORP	400.00	36.10	13,705.73	14,440.00	14,440.00
G0772R208	BANK OF NT BUTTERFIELD&SON LTD SHS NEW	290.00	34.54	9,594.07	10,016.60	10,016.60
06417N103	BANK OZK	7,941.00	42.98	221,239.44	341,304.18	341,304.18
06652K103	BANKUNITED INC	1,907.00	35.95	57,414.38	68,556.65	68,556.65
06652V208	BANNER CORP	660.00	74.75	37,970.20	49,335.00	49,335.00
067806109	BARNES GROUP INC	800.00	35.37	33,447.46	28,296.00	28,296.00
068463108	BARRETT BUSINESS SVCS INC	270.00	87.22	19,620.71	23,549.40	23,549.40
07272M107	BAYCOM CORP	1,090.00	19.23	22,400.31	20,960.70	20,960.70
055298103	BCB BANCORP INC	400.00	19.65	6,018.00	7,860.00	7,860.00
077454106	BELDEN INC	580.00	69.63	25,605.16	40,385.40	40,385.40
07831C103	BELLRING BRANDS INC	1,593.00	24.22	35,258.18	38,582.46	38,582.46
08160H101	BENCHMARK ELECTRS INC	400.00	28.39	9,838.04	11,356.00	11,356.00
084680107	BERKSHIRE HILLS BANCORP INC	2,870.00	29.25	68,976.71	83,947.50	83,947.50
08579X101	BERRY CORP	5,630.00	8.87	33,718.66	49,938.10	49,938.10
05541T101	BGC PARTNERS INC	1,390.00	3.96	5,925.29	5,504.40	5,504.40
05601C105	BGSF INC	700.00	12.57	11,566.55	8,799.00	8,799.00

08915P101	BIG 5 SPORTING GOODS CORP	1,400.00	12.89	29,694.26	18,046.00	18,046.00
09062W204	BIO LIFE SOLUTIONS INC	220.00	23.52	5,362.19	5,174.40	5,174.40
09075A108	BIOVENTUS INC	480.00	8.14	6,779.52	3,907.20	3,907.20
092113109	BLACK HILLS CORP	1,130.00	65.37	79,857.66	73,868.10	73,868.10
09257W100	BLACKSTONE MTG TR INC	475.00	24.96	11,683.84	11,856.00	11,856.00
094235108	BLOOMIN BRANDS INC	900.00	24.01	15,656.59	21,609.00	21,609.00
095306106	BLUE BIRD CORP	1,000.00	9.17	11,284.03	9,170.00	9,170.00
09609G100	BLUEBIRD BIO INC	820.00	6.27	5,516.96	5,141.40	5,141.40
096308101	BLUEGREEN VACATIONS HLDG CORP CLASS A	1,950.00	17.31	33,981.21	33,754.50	33,754.50
09624H208	BLUELINX HLDGS INC	370.00	70.46	16,927.64	26,070.20	26,070.20
09739D100	BOISE CASCADE CO DEL	830.00	66.77	51,709.11	55,419.10	55,419.10
05561Q201	BOK FINL CORP	1,644.00	110.19	91,554.93	181,152.36	181,152.36
099406100	BOOT BARN HLDGS INC	260.00	56.80	17,500.94	14,768.00	14,768.00
104674106	BRADY CORP	320.00	45.75	15,284.74	14,640.00	14,640.00
10482B101	BRAEMAR HOTELS & RESORTS INC COM	3,500.00	4.93	17,628.24	17,255.00	17,255.00
018581108	BREAD FINANCIAL HOLDINGS INC COM	860.00	36.11	34,393.95	31,054.60	31,054.60
10806X102	BRIDGEBIO PHARMA INC	1,390.00	10.43	10,878.31	14,497.70	14,497.70
108621103	BRIDGEWATER BANCSHARES INC	500.00	19.12	6,749.45	9,560.00	9,560.00
10918L103	BRIGHAM MINERALS INC	300.00	31.00	6,570.21	9,300.00	9,300.00
10922N103	BRIGHTHOUSE FINL INC	400.00	57.07	11,766.36	22,828.00	22,828.00
109641100	BRINKER INTL INC	970.00	33.39	34,458.08	32,388.30	32,388.30
109696104	BRINKS CO	500.00	59.63	31,535.51	29,815.00	29,815.00
11040G103	BRISTOW GROUP INC	430.00	29.94	11,532.62	12,874.20	12,874.20
112463104	BROOKDALE SR LIVING INC	8,110.00	4.47	44,736.13	36,251.70	36,251.70
11275Q107	BROOKFIELD INFRASTRUCTURE CORP COM SB VTG SHS A	925.00	43.12	39,188.04	39,886.00	39,886.00
11373M107	BROOKLINE BANCORP INC DEL	5,620.00	13.75	72,862.63	77,275.00	77,275.00
127055101	CABOT CORP	255.00	73.48	8,976.10	18,737.40	18,737.40
127203107	CACTUS INC	450.00	51.72	6,170.65	23,274.00	23,274.00
12740C103	CADENCE BANK	680.00	27.65	4,834.51	18,802.00	18,802.00
128032022	CAL MAINE FOODS INC	4,482.00	56.51	162,926.87	253,277.82	253,277.82
13057Q305	CALIFORNIA RES CORP	2,570.00	45.11	73,971.00	115,932.70	115,932.70
13100M509	CALIX INC	405.00	73.64	23,048.24	29,824.20	29,824.20
133034108	CAMDEN NATL CORP	400.00	43.52	18,384.62	17,408.00	17,408.00
146103106	CARTER BANKSHARES INC	700.00	17.90	7,974.27	12,530.00	12,530.00
146229109	CARTERS INC	100.00	67.87	7,718.00	6,787.00	6,787.00
14713L102	CASA SYS INC	2,700.00	3.15	11,482.86	8,505.00	8,505.00
14808P109	CASS INFORMATION SYS INC	1,680.00	42.78	69,544.84	71,870.40	71,870.40
14888U101	CATALYST PHARMACEUTICALS INC COM	990.00	13.87	5,885.93	13,731.30	13,731.30
149150104	CATHAY GEN BANCORP	4,907.00	45.60	190,040.84	223,759.20	223,759.20
149205106	CATO CORP NEW	1,600.00	11.91	11,545.54	19,056.00	19,056.00
153527106	CENTRAL GARDEN & PET CO	400.00	41.27	15,006.00	16,508.00	16,508.00
154760409	CENTRAL PAC FINL CORP	1,100.00	20.52	21,372.86	22,572.00	22,572.00
155685100	CENTRAL VY CMNTY BANCORP	600.00	18.60	13,424.76	11,160.00	11,160.00
15643U104	CENTRUS ENERGY CORP	1,134.00	47.31	39,507.47	53,649.54	53,649.54
156492100	CENTURY CASINOS INC	670.00	7.95	7,641.82	5,326.50	5,326.50
156504300	CENTURY CMNTYS INC	1,328.00	44.51	49,079.44	59,109.28	59,109.28
15872M104	CHAMPIONX CORPORATION	1,400.00	28.62	14,890.28	40,068.00	40,068.00
16150R104	CHASE CORP	1,824.00	94.21	188,478.33	171,839.04	171,839.04
163072101	CHEESECAKE FACTORY INC	358.00	35.81	16,110.96	12,819.98	12,819.98
163086101	CHEFS WHSE INC	2,460.00	36.63	82,481.92	90,109.80	90,109.80
168905107	CHILDRENS PLACE INC/THE	170.00	40.48	7,151.75	6,881.60	6,881.60
674215207	CHORD ENERGY CORPORATION	1,244.00	153.09	113,250.34	190,444.02	190,444.02
172755100	CIRRUS LOGIC INC	100.00	67.12	8,154.50	6,712.00	6,712.00
177835105	CITY HLDG CO	499.00	100.85	19,511.66	50,324.15	50,324.15
178867107	CIVISTA BANCSHARES INC	400.00	23.70	6,917.48	9,480.00	9,480.00
17888H103	CIVITAS RESOURCES INC	4,348.00	69.91	97,169.98	303,968.68	303,968.68
184499101	CLEAN ENERGY FUELS CORP	4,790.00	6.71	29,143.59	32,140.90	32,140.90
18453H106	CLEAR CHANNEL OUTDOOR HLDGS IN COM	4,800.00	1.43	13,821.44	6,864.00	6,864.00
18538R103	CLEARWATER PAPER CORP	250.00	44.48	9,774.23	11,120.00	11,120.00
18539C105	CLEARWAY ENERGY INC	980.00	32.33	32,734.55	31,683.40	31,683.40
126128107	CNB FINL CORP PA	400.00	25.42	6,880.65	10,168.00	10,168.00
12621E103	CNO FINL GROUP INC	1,900.00	22.06	27,329.05	41,914.00	41,914.00
12653C108	CNX RES CORP	2,085.00	16.81	20,069.95	35,048.85	35,048.85
197236102	COLUMBIA BKG SYS INC	2,320.00	33.47	84,587.98	77,650.40	77,650.40
201723103	COMMERCIAL METALS CO	500.00	45.50	10,155.25	22,750.00	22,750.00
203607106	COMMUNITY BK SYS INC	610.00	62.43	26,094.50	38,082.30	38,082.30
20368X101	COMMUNITY FINL CORP MD	100.00	37.80	3,608.83	3,780.00	3,780.00
204149108	COMMUNITY TR BANCORP INC	425.00	47.29	18,246.48	20,098.25	20,098.25
20451N101	COMPASS MINERALS INTL INC	250.00	39.54	11,682.35	9,885.00	9,885.00
205826209	COMTECH TELECOMMUNICATIONS CP COM NEW	840.00	11.05	13,425.75	9,282.00	9,282.00
20602D101	CONCENTRIX CORP	44.00	122.23	2,007.48	5,378.12	5,378.12
206704108	CONCRETE PUMPING HLDGS INC	20,112.00	6.41	155,964.35	128,817.36	128,817.36
20786W107	CONNECTONE BANCORP INC	1,100.00	25.05	29,354.71	27,555.00	27,555.00
F21107101	CONSTELLUM SE	895.00	11.02	13,474.11	9,862.90	9,862.90
45816D100	CORECARD CORP	400.00	24.50	9,954.42	9,800.00	9,800.00
22002T108	CORPORATE OFFICE PPTYS TR	480.00	26.65	13,908.48	12,792.00	12,792.00
44952J104	CRESCENT ENERGY COMPANY	2,600.00	13.78	38,042.03	35,828.00	35,828.00
22766M109	CROSSFIRST BANKSHARES INC	1,375.00	13.91	12,825.95	19,126.25	19,126.25
229663109	CUBESMART	2,321.00	41.87	62,361.51	97,180.27	97,180.27
23204G100	CUSTOMERS BANCORP INC	1,100.00	33.69	41,668.23	37,059.00	37,059.00
126600105	CVB FINL CORP	2,765.00	28.72	61,946.98	79,410.80	79,410.80
238337109	DAVE & BUSTERS ENTMT INC	150.00	39.85	6,337.86	5,977.50	5,977.50
24344T101	DECIPHERA PHARMACEUTICALS INC COM	390.00	16.22	5,213.21	6,325.80	6,325.80
24790A101	DENBURY INC	300.00	91.41	21,112.65	27,423.00	27,423.00
25065K104	DESTINATION XL GROUP INC	2,320.00	6.68	9,567.68	15,497.60	15,497.60
Y2065G121	DHT HOLDINGS INC	4,820.00	8.91	30,136.68	42,946.20	42,946.20
25264R207	DIAMOND HILL INVT GROUP INC	90.00	179.95	13,601.64	16,195.50	16,195.50
252784301	DIAMONDROCK HOSPITALITY CO	2,743.00	9.34	28,437.79	25,619.62	25,619.62

253651103	DIEBOLD NIXDORF INC	2,270.00	2.49	9,327.43	5,652.30	5,652.30
254423106	DINE BRANDS GLOBAL INC	250.00	72.09	18,441.74	18,022.50	18,022.50
254543101	DIODES INC	460.00	71.67	23,148.59	32,968.20	32,968.20
Y2106R110	DORIAN LPG LTD	910.00	18.07	12,771.35	16,443.70	16,443.70
25960R105	DOUGLAS DYNAMICS INC	2,017.00	33.95	79,321.51	68,477.15	68,477.15
25960P109	DOUGLAS EMMETT INC	2,649.00	17.59	51,794.30	46,595.91	46,595.91
262037104	DRIL-QUIP INC	1,500.00	24.88	33,237.19	37,320.00	37,320.00
26414D106	DUCKHORN PORTFOLIO INC	100.00	14.62	2,396.91	1,462.00	1,462.00
264147109	DUCOMMUN INC DEL	275.00	47.21	11,832.57	12,982.75	12,982.75
268948106	EAGLE BANCORP INC MD	840.00	45.28	30,393.84	38,035.20	38,035.20
27627N105	EASTERN BANKSHARES INC	2,545.00	19.17	41,584.50	48,787.65	48,787.65
278715206	EBIX INC	850.00	19.79	15,746.71	16,821.50	16,821.50
278768106	ECHOSTAR CORP	630.00	18.87	16,079.55	11,888.10	11,888.10
27923Q109	ECOVYST INC	3,685.00	9.95	45,431.91	36,665.75	36,665.75
28106W103	EDITAS MEDICINE INC	2,068.00	12.55	25,227.21	25,953.40	25,953.40
28225C806	EGAIN CORP	3,450.00	8.05	31,417.40	27,772.50	27,772.50
28238P109	EHEALTH INC	710.00	2.68	6,967.23	1,902.80	1,902.80
268603107	EL POLLO LOCO HLDGS INC	1,810.00	10.04	24,815.31	18,172.40	18,172.40
29084Q100	EMCOR GROUP INC	342.00	141.10	22,437.41	48,256.20	48,256.20
29103W104	EMERALD HOLDING INC	2,900.00	3.34	7,812.67	9,686.00	9,686.00
29089Q105	EMERGENT BIOSOLUTIONS INC	1,460.00	20.86	68,155.07	30,455.60	30,455.60
292104106	EMPIRE ST RLTY TR INC	12,130.00	7.37	136,202.56	89,398.10	89,398.10
292218104	EMPLOYERS HLDGS INC	885.00	43.61	33,017.70	38,594.85	38,594.85
29249E109	ENACT HLDGS INC	400.00	25.64	9,443.54	10,256.00	10,256.00
292562105	ENCORE WIRE CORP	915.00	137.59	95,265.40	125,894.85	125,894.85
29272W109	ENERGIZER HLDGS INC NEW	1,330.00	28.89	50,176.42	38,423.70	38,423.70
29270J100	ENERGY RECOVERY INC	4,071.00	25.73	79,246.41	104,746.83	104,746.83
292765104	ENERPAC TOOL GROUP CORP	900.00	25.41	17,074.15	22,869.00	22,869.00
29275Y102	ENERSYS	565.00	66.29	38,316.00	37,453.85	37,453.85
293389102	ENNIS INC	2,220.00	22.56	45,989.40	50,083.20	50,083.20
29357K103	ENOVA INTL INC	260.00	37.49	5,741.97	9,747.40	9,747.40
194014502	ENOVIS CORPORATION	2,806.00	49.45	158,579.99	138,756.70	138,756.70
29355X107	ENPRO INDS INC	205.00	106.50	13,589.57	21,832.50	21,832.50
G3075P101	ENSTAR GROUP LIMITED	1,143.00	200.52	220,058.55	229,194.36	229,194.36
293712105	ENTERPRISE FINL SVCS CORP	400.00	53.47	18,162.56	21,388.00	21,388.00
29382R107	ENTRAVISION COMMUNICATIONS CP CL A	1,700.00	4.68	4,499.73	7,956.00	7,956.00
294268107	EPLUS INC	305.00	48.72	12,063.05	14,859.60	14,859.60
294600101	EQUITRANS MIDSTREAM CORP	5,000.00	8.42	38,651.98	42,100.00	42,100.00
29605J106	ESAB CORPORATION	3,846.00	37.30	160,373.32	143,455.80	143,455.80
29667J101	ESQUIRE FINL HLDGS INC	910.00	45.18	30,509.21	41,113.80	41,113.80
G3198U102	ESSENT GROUP LTD	3,215.00	39.58	142,988.44	127,249.70	127,249.70
29670E107	ESSENTIAL PPTYS RLTY TR INC	2,532.00	21.52	53,198.73	54,488.64	54,488.64
297602104	ETHAN ALLEN INTERIORS INC	1,200.00	25.59	23,133.30	30,708.00	30,708.00
29977A105	EVERCORE INC	200.00	105.10	14,509.64	21,020.00	21,020.00
N3144W105	EXPRO GROUP HOLDINGS NV	2,150.00	18.93	22,763.05	40,699.50	40,699.50
302520101	F N B CORP	3,100.00	14.45	35,810.14	44,795.00	44,795.00
31188V100	FASTLY INC	3,650.00	8.49	42,565.57	30,988.50	30,988.50
30257X104	FB FINL CORP	643.00	41.96	20,231.60	26,980.28	26,980.28
313148306	FEDERAL AGRIC MTG CORP	260.00	115.20	18,443.20	29,952.00	29,952.00
314211103	FEDERATED HERMES INC	855.00	34.75	20,174.49	29,711.25	29,711.25
317585404	FINANCIAL INSTNS INC	350.00	23.83	11,511.60	8,340.50	8,340.50
31846B108	FIRST ADVANTAGE CORP NEW	8,483.00	14.05	118,533.71	119,186.15	119,186.15
318910106	FIRST BANCORP N C	670.00	44.57	23,416.10	29,861.90	29,861.90
318672706	FIRST BANCORP P R	6,615.00	15.79	70,697.76	104,450.85	104,450.85
318916103	FIRST BANCSHARES INC MS	300.00	32.74	8,677.20	9,822.00	9,822.00
319383204	FIRST BUSEY CORP	1,100.00	26.41	24,235.72	29,051.00	29,051.00
319390100	FIRST BUSINESS FINL SVCS INC W COM	300.00	38.15	7,886.85	11,445.00	11,445.00
31983A103	FIRST CMNTY BANKSHARES INC VA COM	2,304.00	37.24	74,120.74	85,800.96	85,800.96
320209109	FIRST FINL BANCORP OH	2,375.00	26.07	47,621.14	61,916.25	61,916.25
320218100	FIRST FINL CORP IND	1,201.00	48.49	48,657.77	58,236.49	58,236.49
32051X108	FIRST HAWAIIAN INC	1,500.00	25.58	36,991.56	38,370.00	38,370.00
320557101	FIRST INTERNET BANCORP	600.00	25.69	12,378.33	15,414.00	15,414.00
32055Y201	FIRST INTST BANCSYSTEM INC	4,561.00	45.61	180,633.44	208,027.21	208,027.21
320734106	FIRST LONG IS CORP	700.00	17.58	15,691.10	12,306.00	12,306.00
320817109	FIRST MERCHANTS CORP	1,220.00	44.90	50,796.43	54,778.00	54,778.00
320866106	FIRST MID ILL BANCSHARES INC COM	200.00	35.81	8,258.00	7,162.00	7,162.00
33748L101	FIRST WATCH RESTAURANT GROUP I COM	840.00	17.05	12,677.56	14,322.00	14,322.00
33768G107	FIRSTCASH HOLDINGS INC	360.00	98.45	26,798.62	35,442.00	35,442.00
34354P105	FLOWSERVE CORP	1,230.00	28.68	37,063.89	35,276.40	35,276.40
343412102	FLUOR CORP NEW	1,500.00	30.26	11,463.63	45,390.00	45,390.00
343873105	FLUSHING FINL CORP	1,700.00	19.70	35,903.32	33,490.00	33,490.00
344849104	FOOT LOCKER INC	965.00	31.70	30,817.31	30,590.50	30,590.50
349853101	FORWARD AIR CORP	300.00	105.87	23,432.58	31,761.00	31,761.00
350060109	FOSTER L B CO	300.00	10.00	5,418.42	3,000.00	3,000.00
35086T109	FOUR CORNERS PPTY TR INC	250.00	25.62	6,781.93	6,405.00	6,405.00
35180X105	FRANCHISE GROUP INC	350.00	30.35	9,562.15	10,622.50	10,622.50
30263Y104	FS BANCORP INC	400.00	28.99	12,689.68	11,596.00	11,596.00
359616109	FULCRUM THERAPEUTICS INC	1,780.00	5.56	12,509.02	9,896.80	9,896.80
359664109	FULGENT GENETICS INC	320.00	39.63	26,028.45	12,681.60	12,681.60
359694106	FULLER H B CO	310.00	69.71	17,717.30	21,610.10	21,610.10
360271100	FULTON FINL CORP PA	3,640.00	18.23	52,173.15	66,357.20	66,357.20
361008105	FUNKO INC	50.00	20.65	833.90	1,032.50	1,032.50
36116M106	FUTUREFUEL CORP	1,200.00	6.84	13,005.41	8,208.00	8,208.00
36237H101	G III APPAREL GROUP LTD	800.00	19.50	7,531.64	15,600.00	15,600.00
G39108108	GATES INDL CORP PLC	1,500.00	11.15	18,067.50	16,725.00	16,725.00
371532102	GENESCO INC	170.00	47.04	3,171.73	7,996.80	7,996.80
37247D106	GENWORTH FINL INC	13,310.00	4.67	44,515.71	62,157.70	62,157.70
374297109	GETTY RLTY CORP NEW	1,200.00	31.49	38,570.63	37,788.00	37,788.00

36251C103	GMS INC	200.00	47.20	10,406.01	9,440.00	9,440.00
G9456A100	GOLAR LNG LTD	2,450.00	27.82	35,140.99	68,159.00	68,159.00
382550101	GOODYEAR TIRE & RUBR CO	1,500.00	12.70	18,188.25	19,050.00	19,050.00
384313508	GRAFTECH INTL LTD	4,600.00	5.09	37,449.23	23,414.00	23,414.00
384637104	GRAHAM HLDGS CO	30.00	623.87	17,935.94	18,716.10	18,716.10
387411107	GRANITE PT MTG TR INC	900.00	7.86	6,139.71	7,074.00	7,074.00
38983D300	GREAT AJAX CORP	813.00	8.49	5,944.29	6,902.37	6,902.37
390607109	GREAT LAKES DREDGE & DOCK CORP COM	2,900.00	7.56	34,392.63	21,924.00	21,924.00
390905107	GREAT SOUTHN BANCORP INC	800.00	61.98	47,898.43	49,584.00	49,584.00
392709101	GREEN BRICK PARTNERS INC	4,903.00	23.13	36,898.87	113,406.39	113,406.39
393222104	GREEN PLAINS INC	190.00	28.89	5,711.67	5,489.10	5,489.10
393657101	GREENBRIER COS INC	1,160.00	35.31	29,174.91	40,959.60	40,959.60
395259104	GREENHILL & CO INC	2,200.00	7.09	26,669.60	15,598.00	15,598.00
G4095J109	GREENLIGHT CAPITAL RE LTD	1,000.00	8.44	7,493.30	8,440.00	8,440.00
397624107	GREIF INC	720.00	66.21	22,721.28	47,671.20	47,671.20
398905109	GROUP 1 AUTOMOTIVE INC	317.00	173.00	22,190.97	54,841.00	54,841.00
401617105	GUESS INC	1,000.00	16.98	18,616.18	16,980.00	16,980.00
404609109	HACKETT GROUP INC	1,360.00	21.84	28,212.56	29,702.40	29,702.40
410120109	HANCOCK WHITNEY CORPORATION	2,696.00	55.87	96,611.98	150,625.52	150,625.52
410345102	HANESBRANDS INC	9,655.00	6.82	80,338.14	65,847.10	65,847.10
410495204	HANMI FINL CORP	1,500.00	26.78	18,659.28	40,170.00	40,170.00
41068X100	HANNON ARMSTRONG SUST INFR CAP COM	465.00	27.18	27,520.24	12,638.70	12,638.70
419596101	HAVERTY FURNITURE COS INC	1,165.00	26.58	36,724.81	30,965.70	30,965.70
419870100	HAWAIIAN ELEC INDUSTRIES	880.00	38.04	39,003.71	33,475.20	33,475.20
420261109	HAWKINS INC	300.00	45.03	7,730.47	13,509.00	13,509.00
42225T107	HEALTH CATALYST INC	1,120.00	8.82	17,360.45	9,878.40	9,878.40
42226K105	HEALTHCARE RLTY TR	510.00	20.33	16,052.25	10,368.30	10,368.30
421906108	HEALTHCARE SVCS GROUP INC	2,580.00	13.96	41,740.12	36,016.80	36,016.80
422347104	HEARTLAND EXPRESS INC	7,470.00	14.88	118,788.37	111,153.60	111,153.60
42234Q102	HEARTLAND FINL USA INC	710.00	49.32	34,899.77	35,017.20	35,017.20
422819102	HEIDRICK & STRUGGLES INTL INC COM	1,580.00	28.16	45,352.55	44,492.80	44,492.80
42330P107	HELIX ENERGY SOLUTIONS GRP INC COM	6,800.00	7.00	24,220.01	47,600.00	47,600.00
G4412G101	HERBALIFE NUTRITION LTD	1,100.00	21.26	26,921.98	23,386.00	23,386.00
42704L104	HERC HLDGS INC	100.00	117.61	12,205.82	11,761.00	11,761.00
426927109	HERITAGE COMM CORP	3,270.00	14.30	36,223.10	46,761.00	46,761.00
42726M106	HERITAGE CRYSTAL CLEAN INC	1,380.00	27.47	45,202.25	37,908.60	37,908.60
428567101	HIBBETT INC	600.00	62.42	13,667.84	37,452.00	37,452.00
431571108	HILLENBRAND INC	820.00	44.18	19,258.98	36,227.60	36,227.60
432748101	HILLTOP HOLDINGS INC	1,300.00	28.95	37,100.86	37,635.00	37,635.00
43689E107	HOME BANCORP INC	200.00	42.75	8,166.00	8,550.00	8,550.00
436893200	HOME BANCSHARES INC	2,320.00	25.49	50,298.30	59,136.80	59,136.80
43785V102	HOMESTREET INC	1,000.00	25.96	33,778.49	25,960.00	25,960.00
439038100	HOOKER FURNISHINGS CORPORATION COM	1,100.00	15.10	22,975.42	16,610.00	16,610.00
43940T109	HOPE BANCORP INC	7,115.00	13.57	94,490.09	96,550.55	96,550.55
440327104	HORACE MANN EDUCATORS CORP NEW COM	840.00	39.46	32,325.58	33,146.40	33,146.40
440407104	HORIZON BANCORP INC	1,020.00	14.91	12,081.78	15,208.20	15,208.20
453838609	INDEPENDENT BK CORP MICH	2,293.00	23.13	39,569.66	53,037.09	53,037.09
45688C107	INGEVITY CORP	140.00	67.27	9,312.36	9,417.80	9,417.80
457030104	INGLES MKTS INC	120.00	94.37	7,149.32	11,324.40	11,324.40
M5425M103	INMODE LTD	350.00	34.32	11,404.73	12,012.00	12,012.00
45768S105	INNOSPEC INC	845.00	99.99	70,879.17	84,491.55	84,491.55
45781M101	INNOVIVA INC	1,940.00	13.56	26,273.41	26,306.40	26,306.40
45765U103	INSIGHT ENTERPRISES INC	295.00	94.51	13,780.34	27,880.45	27,880.45
45826H109	INTEGER HLDGS CORP	772.00	62.33	46,950.80	48,118.76	48,118.76
45826J105	INTELLIA THERAPEUTICS INC	550.00	52.78	24,519.61	29,029.00	29,029.00
458334109	INTER PARFUMS INC	60.00	80.88	4,123.50	4,852.80	4,852.80
458665304	INTERFACE INC	1,300.00	11.31	9,043.03	14,703.00	14,703.00
459044103	INTERNATIONAL BANCSHARES CORP COM	3,410.00	49.60	125,786.58	169,136.00	169,136.00
G4863A108	INTERNATIONAL GAME TECHNOLOGY SHS USD	1,250.00	20.05	20,471.25	25,062.50	25,062.50
Y41053102	INTERNATIONAL SEAWAYS INC	220.00	42.41	5,320.17	9,330.20	9,330.20
46134L105	INVESTAR HLDG CORP	500.00	21.54	11,010.45	10,770.00	10,770.00
46185L103	INVITAE CORP	4,500.00	2.58	11,484.00	11,610.00	11,610.00
46269C102	IRIDIUM COMMUNICATIONS INC	900.00	51.53	35,224.01	46,377.00	46,377.00
46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	1,500.00	10.94	18,618.47	16,410.00	16,410.00
45031U101	ISTAR INC	3,721.00	10.48	64,832.35	38,996.08	38,996.08
465741106	ITRON INC	790.00	48.89	43,737.16	38,623.10	38,623.10
466367109	JACK IN THE BOX INC COM	120.00	88.23	10,837.00	10,587.60	10,587.60
46817M107	JACKSON FINANCIAL INC	1,350.00	38.36	45,129.29	51,786.00	51,786.00
G4474Y214	JANUS HENDERSON GROUP PLC	1,100.00	22.77	27,720.86	25,047.00	25,047.00
47580P103	JELD-WEN HLDG INC	3,200.00	10.61	67,021.39	33,952.00	33,952.00
479167108	JOHNSON OUTDOORS INC	1,210.00	52.62	116,259.03	63,670.20	63,670.20
48020Q107	JONES LANG LASALLE INC	206.00	159.09	32,796.11	32,772.54	32,772.54
483007704	KAISER ALUMINUM CORP	490.00	80.79	35,506.55	39,587.10	39,587.10
48666K109	KB HOME	2,590.00	28.82	102,423.31	74,643.80	74,643.80
488152208	KELLY SVCS INC	900.00	16.34	15,083.20	14,706.00	14,706.00
488401100	KEMPER CORP	600.00	47.67	30,854.17	28,602.00	28,602.00
489398107	KENNEDY-WILSON HOLDINGS INC	3,240.00	16.61	65,723.29	53,816.40	53,816.40
49428J109	KIMBALL ELECTRONICS INC	900.00	20.67	14,586.82	18,603.00	18,603.00
494274103	KIMBALL INTL INC	3,100.00	7.39	33,830.70	22,909.00	22,909.00
02215L209	KINETIK HOLDINGS INC	700.00	36.78	27,700.06	25,746.00	25,746.00
G5269C101	KINKSA PHARMACEUTICALS LTD	2,560.00	11.42	27,484.96	29,235.20	29,235.20
497266106	KIRBY CORP	1,599.00	69.75	64,724.62	111,530.25	111,530.25
50015M109	KODIAK SCIENCES INC	1,120.00	7.18	8,961.74	8,041.60	8,041.60
50050N103	KONTOOR BRANDS INC	500.00	35.70	18,367.27	17,850.00	17,850.00
500643200	KORN FERRY	1,190.00	55.59	54,214.51	66,152.10	66,152.10
500688106	KOSMOS ENERGY LTD	5,000.00	6.49	11,799.27	32,450.00	32,450.00
50107A104	KRONOS BIO INC	1,320.00	2.96	4,726.00	3,907.20	3,907.20
505336107	LA Z BOY INC	700.00	24.77	20,836.62	17,339.00	17,339.00

511637100	LAKELAND BANCORP INC	1,800.00	18.65	30,267.92	33,570.00	33,570.00
511795106	LAKELAND INDS INC	1,000.00	11.83	20,882.58	11,830.00	11,830.00
513847103	LANCASTER COLONY CORP	1,153.00	180.28	177,607.51	207,862.84	207,862.84
516806205	LAREDO PETROLEUM INC	260.00	64.65	18,011.40	16,809.00	16,809.00
518613203	LAUREATE EDUCATION INC	3,685.00	12.64	43,638.33	46,578.40	46,578.40
52472M101	LEGACY HOUSING CORP	1,530.00	18.56	27,115.81	28,396.80	28,396.80
52603A208	LENDINGCLUB CORP	1,240.00	10.64	34,824.22	13,193.60	13,193.60
50187T106	LGI HOMES INC	170.00	92.05	19,413.49	15,648.50	15,648.50
53115L104	LIBERTY ENERGY INC	1,300.00	16.91	3,821.60	21,983.00	21,983.00
G9001E102	LIBERTY LATIN AMERICA LTD	1,545.00	7.78	19,656.61	12,020.10	12,020.10
G9001E128	LIBERTY LATIN AMERICA LTD	3,405.00	7.79	44,238.54	26,524.95	26,524.95
538034109	LIVE NATION ENTERTAINMENT INC COM	642.00	79.61	27,411.71	51,109.62	51,109.62
53803X105	LIVE OAK BANCSHARES INC	6,749.00	32.47	201,589.35	219,140.03	219,140.03
55003T107	LL FLOORING HOLDINGS INC	700.00	8.32	12,082.75	5,824.00	5,824.00
55024U109	LUMENTUM HLDGS INC	214.00	74.45	14,704.16	15,932.30	15,932.30
550550107	LUTHER BURBANK CORP	700.00	12.63	7,219.36	8,841.00	8,841.00
529043101	LXP INDUSTRIAL TRUST	1,955.00	9.68	18,592.83	18,924.40	18,924.40
55305B101	M/I HOMES INC	1,730.00	41.49	55,303.90	71,777.70	71,777.70
554225102	MACATAWA BK CORP	2,380.00	10.73	21,732.69	25,537.40	25,537.40
554382101	MACERICH CO	2,322.00	11.13	33,120.31	25,843.86	25,843.86
55405Y100	MACOM TECH SOLUTIONS HLDGS INC COM	640.00	57.87	12,165.85	37,036.80	37,036.80
55616P104	MACYS INC	960.00	20.85	12,255.46	20,016.00	20,016.00
55955D100	MAGNITE INC	819.00	7.29	5,683.01	5,970.51	5,970.51
559663109	MAGNOLIA OIL & GAS CORP	905.00	25.68	5,596.98	23,240.40	23,240.40
56418H100	MANPOWERGROUP INC WIS	360.00	78.34	28,086.54	28,202.40	28,202.40
566324109	MARCUS & MILLICHAP INC	1,490.00	36.84	64,776.72	54,891.60	54,891.60
567908108	MARINEMAX INC	990.00	32.31	39,009.93	31,986.90	31,986.90
573075108	MARTEN TRANS LTD	2,690.00	18.77	61,606.92	50,491.30	50,491.30
575385109	MASONITE INTL CORP	435.00	71.53	31,784.33	31,115.55	31,115.55
576323109	MASTEC INC	14.00	77.08	907.13	1,079.12	1,079.12
576853105	MATRIX SVC CO	3,300.00	4.90	40,076.66	16,170.00	16,170.00
57686G105	MATSON INC	1,655.00	73.58	106,524.78	121,774.90	121,774.90
57778K105	MAXAR TECHNOLOGIES INC	500.00	22.34	13,926.45	11,170.00	11,170.00
577933104	MAXIMUS INC	300.00	61.67	20,203.19	18,501.00	18,501.00
58470H101	MEDIFAST INC	110.00	116.99	22,396.97	12,868.90	12,868.90
587376104	MERCANTILE BK CORP	1,423.00	34.95	29,312.37	49,733.85	49,733.85
588056101	MERCER INTL INC	1,700.00	13.42	18,804.14	22,814.00	22,814.00
58844R108	MERCHANTS BANCORP IND	400.00	23.95	10,998.77	9,580.00	9,580.00
589400100	MERCURY GENL CORP NEW	200.00	29.00	8,344.12	5,800.00	5,800.00
59001A102	MERITAGE HOMES CORP	554.00	76.16	35,073.78	42,192.64	42,192.64
59045L106	MERSANA THERAPEUTICS INC	2,260.00	7.86	13,511.15	17,763.60	17,763.60
590479135	MESA AIR GROUP INC	2,100.00	1.48	11,977.26	3,108.00	3,108.00
591520200	METHODE ELECTRS INC	930.00	41.23	29,711.18	38,343.90	38,343.90
55272X607	MFA FINL INC	3,065.00	9.96	52,436.41	30,527.40	30,527.40
552848103	MGIC INVT CORP WIS	1,300.00	13.65	18,062.11	17,745.00	17,745.00
597742105	MIDLAND STATES BANCORP INC	700.00	28.04	16,099.79	19,628.00	19,628.00
598511103	MIDWESTONE FINL GROUP INC NEW COM	500.00	33.60	18,265.85	16,800.00	16,800.00
600551204	MILLER INDS INC TENN	600.00	25.43	22,305.89	15,258.00	15,258.00
600544100	MILLERKNOLL INC	900.00	21.18	27,174.04	19,062.00	19,062.00
60783X104	MODIVCARE INC	40.00	97.24	4,799.40	3,889.60	3,889.60
615394202	MOOG INC	325.00	84.75	17,362.42	27,543.75	27,543.75
624580106	MOVADO GROUP INC	930.00	33.07	25,590.35	30,755.10	30,755.10
62482R107	MR COOPER GROUP INC	5,397.00	39.49	57,949.82	213,127.53	213,127.53
624756102	MUELLER INDS INC	2,965.00	62.64	79,322.73	185,727.60	185,727.60
624758108	MUELLER WTR PRODS INC	1,600.00	11.70	17,177.72	18,720.00	18,720.00
626717102	MURPHY OIL CORP	2,470.00	48.51	77,095.82	119,819.70	119,819.70
55405W104	MYR GROUP INC DEL	100.00	87.51	2,971.00	8,751.00	8,751.00
634865109	NATIONAL BANKSHARES INC VA	200.00	36.65	7,550.29	7,330.00	7,330.00
633707104	NATIONAL BK HLDGS CORP	245.00	43.82	8,177.74	10,735.90	10,735.90
G6375R107	NATIONAL ENERGY SERVICES REUNI SHS	4,900.00	7.56	57,200.58	37,044.00	37,044.00
63633D104	NATIONAL HEALTH INVS INC	436.00	56.70	24,518.81	24,721.20	24,721.20
635906100	NATIONAL HEALTHCARE CORP	553.00	60.92	26,629.55	33,688.76	33,688.76
637215104	NATIONAL PRESTO INDS INC	465.00	70.49	40,256.43	32,777.85	32,777.85
638517102	NATIONAL WESTN LIFE GROUP INC CL A	229.00	198.02	43,719.54	45,346.58	45,346.58
63888U108	NATURAL GROCERS BY VITAMIN COT COM	1,500.00	11.50	14,470.60	17,250.00	17,250.00
63938C108	NAVIENT CORPORATION	2,150.00	15.14	25,591.73	32,551.00	32,551.00
62877R102	NBT BANCORP INC	1,018.00	47.39	21,769.50	48,243.02	48,243.02
62886E108	NCR CORP NEW	900.00	21.26	28,867.38	19,134.00	19,134.00
64049M209	NEOGENOMICS INC	1,250.00	7.61	11,080.65	9,506.25	9,506.25
64111Q104	NETGEAR INC	500.00	19.65	16,261.85	9,825.00	9,825.00
646025106	NEW JERSEY RES CORP	430.00	44.64	18,435.39	19,195.20	19,195.20
649445103	NEW YORK CMNTY BANCORP INC	3,600.00	9.31	38,032.86	33,516.00	33,516.00
649604501	NEW YORK MTG TR INC	6,300.00	2.69	24,576.21	16,947.00	16,947.00
651587107	NEWMARKET CORP	30.00	304.34	9,912.57	9,130.20	9,130.20
651718504	NEWPARK RES INC	9,900.00	3.66	29,147.91	36,234.00	36,234.00
629209305	NMI HLDGS INC	2,375.00	21.93	49,243.00	52,083.75	52,083.75
G65431127	NOBLE CORP PLC	300.00	36.04	8,668.02	10,812.00	10,812.00
66405S100	NORTHEAST BK LEWISTON ME	200.00	42.10	6,499.64	8,420.00	8,420.00
664121100	NORTHEAST CMNTY BANCORP INC	700.00	13.16	7,760.53	9,212.00	9,212.00
665531307	NORTHERN OIL AND GAS INC MN	900.00	34.14	8,775.00	30,726.00	30,726.00
66611T108	NORTHFIELD BANCORP INC DEL	1,200.00	16.04	19,015.45	19,248.00	19,248.00
666762109	NORTHTRIM BANCORP INC	200.00	48.73	7,353.34	9,746.00	9,746.00
66765N105	NORTHWEST NAT HLDG CO	130.00	48.09	6,874.89	6,251.70	6,251.70
67018T105	NU SKIN ENTERPRISES INC	385.00	38.19	9,921.94	14,703.15	14,703.15
67080M103	NURIX THERAPEUTICS INC	920.00	12.73	11,287.66	11,711.60	11,711.60
675234108	OCEANFIRST FINL CORP	1,350.00	22.58	24,854.27	30,483.00	30,483.00
67103X102	OFG BANCORP	1,218.00	27.88	34,260.26	33,957.84	33,957.84
680033107	OLD NATL BANCORP IND	6,523.00	19.56	112,233.78	127,589.88	127,589.88

68134L109	OLO INC	2,110.00	8.81	21,012.68	18,589.10	18,589.10
68162K106	OLYMPIC STEEL INC	300.00	27.21	9,114.12	8,163.00	8,163.00
68280L101	ONEWATER MARINE INC	970.00	33.00	29,169.94	32,010.00	32,010.00
683344105	ONTO INNOVATION INC	380.00	66.84	27,975.00	25,399.20	25,399.20
683797104	OPPENHEIMER HLDGS INC	695.00	34.42	25,919.14	23,921.90	23,921.90
68554V108	ORASURE TECHNOLOGIES INC	1,180.00	4.36	5,225.75	5,144.80	5,144.80
687380105	ORRSTOWN FINL SVCS INC	1,250.00	26.47	30,733.06	33,087.50	33,087.50
671044105	OSI SYSTEMS INC	325.00	82.18	24,807.25	26,708.50	26,708.50
689648103	OTTER TAIL CORP	2,760.00	67.42	167,951.01	186,079.20	186,079.20
69002R103	OUTBRAIN INC	1,000.00	4.28	5,640.10	4,280.00	4,280.00
69007J106	OUTFRONT MEDIA INC	2,430.00	18.05	65,029.30	43,861.50	43,861.50
691497309	OXFORD INDS INC	800.00	101.73	70,074.88	81,384.00	81,384.00
693149106	P A M TRANSN SVCS INC	700.00	27.85	17,405.07	19,495.00	19,495.00
69404D108	PACIFIC BIOSCIENCES CALIF INC COM	3,770.00	8.44	17,666.97	31,818.80	31,818.80
69478X105	PACIFIC PREMIER BANCORP	600.00	36.41	20,103.94	21,846.00	21,846.00
695263103	PACWEST BANCORP DEL	1,300.00	24.86	29,881.38	32,318.00	32,318.00
69888T207	PAR PAC HOLDINGS INC	1,100.00	22.88	15,771.76	25,168.00	25,168.00
69924R108	PARAMOUNT GROUP INC	4,540.00	6.47	46,871.87	29,373.80	29,373.80
700517105	PARK HOTELS & RESORTS INC	2,400.00	13.08	36,671.86	31,392.00	31,392.00
700885106	PARKE BANCORP INC	860.00	21.56	18,846.79	18,541.60	18,541.60
59100U108	PATHWARD FINANCIAL INC	120.00	42.03	5,362.33	5,043.60	5,043.60
703395103	PATTERSON COS INC	300.00	25.97	8,513.51	7,791.00	7,791.00
G6964L107	PAYSAFE LIMITED	9,510.00	1.46	19,305.30	13,884.60	13,884.60
69318J100	PC CONNECTION INC	1,015.00	53.14	44,549.63	53,937.10	53,937.10
69320M109	PCB BANCORP	700.00	18.50	13,207.73	12,950.00	12,950.00
704699107	PEAPACK-GLADSTONE FINL CORP	600.00	39.57	16,559.84	23,742.00	23,742.00
70509V100	PEBBLEBROOK HOTEL TR	2,485.00	16.04	43,776.12	39,859.40	39,859.40
58502B106	PEDIATRIX MEDICAL GROUP INC	295.00	19.40	5,927.07	5,723.00	5,723.00
709789101	PEOPLES BANCORP INC	600.00	30.27	18,348.05	18,162.00	18,162.00
711040105	PEOPLES FINL SVCS CORP	1,340.00	54.99	66,100.73	73,686.60	73,686.60
71363P106	PERDOCEO ED CORP	770.00	11.43	7,851.30	8,801.10	8,801.10
71367G102	PERELLA WEINBERG PARTNERS	2,800.00	7.88	31,768.20	22,064.00	22,064.00
71424F105	PERMIAN RESOURCES CORP	9,570.00	9.77	66,415.70	93,498.90	93,498.90
69336V101	PGT INNOVATIONS INC	900.00	21.31	18,825.12	19,179.00	19,179.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	500.00	14.69	10,002.23	7,345.00	7,345.00
719405102	PHOTRONICS INC	2,930.00	16.22	38,906.89	47,524.60	47,524.60
71944F106	PHREESIA INC	1,020.00	27.32	25,848.64	27,866.40	27,866.40
720190206	PIEDMONT OFFICE REALTY TR INC COM CL A	2,540.00	10.45	45,564.11	26,543.00	26,543.00
729132100	PLEXUS CORP	400.00	98.40	35,826.59	39,360.00	39,360.00
69353Y103	PMV PHARMACEUTICALS INC	320.00	12.31	5,421.41	3,939.20	3,939.20
69349H107	PNM RES INC	765.00	46.47	36,616.84	35,549.55	35,549.55
733245104	PORCH GROUP INC	3,830.00	1.36	9,752.42	5,208.80	5,208.80
736508847	PORTLAND GEN ELEC CO	1,280.00	44.94	50,746.32	57,523.20	57,523.20
737446104	POST HLDGS INC	1,227.00	90.42	71,510.72	110,945.34	110,945.34
739128106	POWELL INDS INC	700.00	24.67	18,020.01	17,269.00	17,269.00
74006W108	PRAXIS PRECISION MEDICINES INC COM	1,990.00	1.97	3,749.36	3,920.30	3,920.30
74022D407	PRECISION DRILLING CORP	550.00	73.91	37,567.70	40,650.50	40,650.50
740367404	PREFERRED BK LOS ANGELES CA	410.00	76.87	22,803.18	31,516.70	31,516.70
740444104	PREFORMED LINE PRODS CO	150.00	79.37	10,194.66	11,905.50	11,905.50
74052F108	PREMIER FINANCIAL CORP	2,471.00	28.85	68,141.78	71,288.35	71,288.35
74112D101	PRESTIGE CONSMR HEALTHCARE INC COM	1,290.00	54.48	75,775.60	70,279.20	70,279.20
74164M108	PRIMERICA INC	70.00	144.70	8,932.71	10,129.00	10,129.00
74167B109	PRIMIS FINANCIAL CORP	700.00	12.89	10,146.71	9,023.00	9,023.00
74164F103	PRIMORIS SVCS CORP	800.00	20.19	9,218.24	16,152.00	16,152.00
74319R101	PROG HOLDINGS INC	4,438.00	16.52	170,007.57	73,315.76	73,315.76
74347M108	PROPETRO HLDG CORP	1,800.00	11.84	8,967.99	21,312.00	21,312.00
743606105	PROSPERITY BANCSHARES INC	209.00	71.57	14,425.18	14,958.13	14,958.13
74366E102	PROTAGONIST THERAPEUTICS INC COM	530.00	8.10	4,859.68	4,293.00	4,293.00
743713109	PROTO LABS INC	400.00	38.19	20,023.80	15,276.00	15,276.00
74383L105	PROVIDENT BANCORP INC	1,180.00	12.36	18,230.76	14,584.80	14,584.80
74386T105	PROVIDENT FINL SVCS INC	2,826.00	22.42	57,780.66	63,358.92	63,358.92
74467Q103	PUBMATIC INC	260.00	17.40	5,927.53	4,524.00	4,524.00
747619104	QUANEX BLDG PRODS CORP	2,580.00	22.16	61,584.60	57,172.80	57,172.80
74915M100	QURATE RETAIL INC	1,410.00	2.34	5,384.26	3,299.40	3,299.40
750236101	RADIAN GROUP INC	2,630.00	20.87	46,928.44	54,888.10	54,888.10
75025X100	RADIANT LOGISTICS INC	4,140.00	6.07	26,658.03	25,129.80	25,129.80
750917106	RAMBUS INC DEL	1,865.00	30.16	18,578.94	56,248.40	56,248.40
70788V102	RANGER OIL CORPORATION	1,000.00	40.90	18,644.69	40,900.00	40,900.00
754907103	RAYONIER INC	3,460.00	33.70	107,182.92	116,602.00	116,602.00
74930B105	RBB BANCORP	600.00	22.51	10,557.96	13,506.00	13,506.00
75524W108	RE MAX HLDGS INC	1,100.00	19.46	36,409.39	21,406.00	21,406.00
75700L108	RED ROCK RESORTS INC	10,867.00	41.65	166,351.09	452,610.55	452,610.55
758075402	REDWOOD TR INC	1,945.00	7.13	19,603.20	13,867.85	13,867.85
75901B107	REGENXBIO INC	2,390.00	23.67	59,821.25	56,571.30	56,571.30
75902K106	REGIONAL MGMT CORP	2,449.00	33.96	93,312.90	83,168.04	83,168.04
75943R102	RELAY THERAPEUTICS INC	1,230.00	22.22	20,540.14	27,330.60	27,330.60
75970E107	RENASANT CORP	800.00	40.37	29,620.38	32,296.00	32,296.00
76009N100	RENT A CTR INC NEW	1,550.00	20.85	50,476.10	32,317.50	32,317.50
760281204	REPUBLIC BANCORP INC KY	400.00	46.35	14,825.66	18,540.00	18,540.00
76118Y104	RESIDEO TECHNOLOGIES INC	1,241.00	23.62	28,628.26	29,312.42	29,312.42
76122Q105	RESOURCES CONNECTION INC	2,030.00	18.27	30,389.46	37,088.10	37,088.10
76131N101	RETAIL OPPORTUNITY INVTs CORP COM	390.00	14.48	6,220.85	5,647.20	5,647.20
761624105	REX AMERICAN RES CORP	1,275.00	29.99	32,453.80	38,237.25	38,237.25
76674Q107	RIMINI STR INC DEL	39,228.00	5.61	196,039.33	220,069.08	220,069.08
74967R106	RMR GROUP INC	2,265.00	27.37	66,724.60	61,993.05	61,993.05
77313F106	ROCKET PHARMACEUTICALS INC	680.00	18.66	8,796.41	12,688.80	12,688.80
774515100	ROCKY BRANDS INC	2,499.00	19.68	87,059.23	49,192.82	49,192.82
74971D101	RPT REALTY	865.00	9.30	6,515.01	8,044.50	8,044.50

781846209	RUSH ENTERPRISES INC	1,815.00	49.89	81,444.80	90,550.35	90,550.35
783332109	RUTHS HOSPITALITY GROUP INC	1,100.00	20.78	19,030.86	22,858.00	22,858.00
783754104	RYERSON HLDG CORP	700.00	33.55	13,043.74	23,485.00	23,485.00
783777107	RYMAN HOSPITALITY PPTY INC	1,691.00	88.92	136,792.74	150,363.72	150,363.72
783859101	S & T BANCORP INC	1,330.00	37.81	33,232.74	50,287.30	50,287.30
785731106	SABRA HEALTH CARE REIT INC	1,410.00	13.66	13,681.09	19,260.60	19,260.60
78573M104	SABRE CORP	4,925.00	5.81	37,032.13	28,614.25	28,614.25
Y7388L103	SAFE BULKERS INC	14,120.00	2.53	54,399.96	35,723.60	35,723.60
78645L100	SAFEHOLD INC	360.00	29.25	15,165.11	10,530.00	10,530.00
78667J108	SAGE THERAPEUTICS INC	250.00	37.66	8,843.20	9,415.00	9,415.00
800363103	SANDY SPRING BANCORP INC	240.00	35.44	8,042.47	8,505.60	8,505.60
800677106	SANGAMO THERAPEUTICS INC	1,490.00	4.39	6,607.26	6,541.10	6,541.10
801056102	SANMINA CORPORATION	4,259.00	56.05	152,070.47	238,716.95	238,716.95
806037107	SCANSOURCE INC	1,200.00	30.98	28,709.36	37,176.00	37,176.00
80689H102	SCHNEIDER NATIONAL INC	400.00	22.24	8,384.84	8,896.00	8,896.00
Y7542C130	SCORPIO TANKERS INC	140.00	47.94	2,566.94	6,711.60	6,711.60
811543107	SEABOARD CORP DEL	36.00	3,746.38	108,807.14	134,869.68	134,869.68
811707801	SEACOAST BKG CORP FLA	260.00	30.90	7,982.81	8,034.00	8,034.00
81282V100	SEAWORLD ENTMT INC	490.00	58.16	21,050.99	28,498.40	28,498.40
81578P106	SEER INC	1,940.00	7.83	37,926.17	15,190.20	15,190.20
81619Q105	SELECT MED HLDGS CORP	290.00	25.68	7,674.73	7,447.20	7,447.20
816300107	SELECTIVE INS GROUP INC	405.00	98.08	23,903.15	39,722.40	39,722.40
816307300	SELECTQUOTE INC	10,500.00	0.67	19,164.74	7,077.00	7,077.00
81663L101	SEMA4 HOLDINGS CORP	1,400.00	1.03	3,348.94	1,442.00	1,442.00
G8060N102	SENSATA TECHNOLOGIES HLDG PLC SHS	625.00	40.21	17,188.05	25,131.25	25,131.25
81752R100	SERITAGE GROWTH PPTYS	2,850.00	10.73	42,846.46	30,580.50	30,580.50
G7738W106	SFL CORPORATION LTD	5,260.00	10.20	48,630.15	53,652.00	53,652.00
824889109	SHOE CARNIVAL INC	138.00	23.98	2,886.48	3,309.24	3,309.24
82620P102	SIERRA BANCORP	500.00	22.05	9,428.06	11,025.00	11,025.00
G81276100	SIGNET JEWELERS LIMITED	553.00	65.24	30,571.07	36,077.72	36,077.72
828359109	SILVERCREST ASSET MGMT GROUP I CL A	500.00	18.99	8,961.24	9,495.00	9,495.00
82837P408	SILVERGATE CAP CORP	160.00	56.76	13,322.80	9,081.60	9,081.60
828730200	SIMMONS 1ST NATL CORP	830.00	23.87	17,263.01	19,812.10	19,812.10
82900L102	SIMPLY GOOD FOODS CO	740.00	38.30	22,400.97	28,342.00	28,342.00
G8192H106	SIRIUSPOINT LTD	6,500.00	6.42	57,152.49	41,730.00	41,730.00
82981J109	SITE CTRS CORP	3,160.00	12.38	24,393.04	39,120.80	39,120.80
82982V101	SITIO ROYALTIES CORP	1,452.00	28.36	29,271.16	41,178.72	41,178.72
83125X103	SLEEP NUMBER CORP	160.00	27.74	12,059.24	4,438.40	4,438.40
78442P106	SLM CORP	2,000.00	16.59	30,870.56	33,180.00	33,180.00
83418M103	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	1,900.00	13.62	12,468.45	25,878.00	25,878.00
83545G102	SONIC AUTOMOTIVE INC	900.00	46.75	28,440.97	42,075.00	42,075.00
838518108	SOUTH JERSEY INDS INC	4,369.00	34.67	93,310.69	151,473.23	151,473.23
83946P107	SOUTH PLAINS FINANCIAL INC	430.00	31.27	11,308.83	13,446.10	13,446.10
843380106	SOUTHERN MO BANCORP INC	410.00	51.25	22,073.64	21,012.50	21,012.50
84470P109	SOUTHSIDE BANCSHARES INC	360.00	34.24	13,596.66	12,326.40	12,326.40
78469C103	SP PLUS CORP	320.00	37.03	12,013.51	11,849.60	11,849.60
84857L101	SPIRE INC	500.00	69.81	34,449.27	34,905.00	34,905.00
848577102	SPIRIT AIRLS INC	650.00	22.00	15,280.36	14,300.00	14,300.00
85254J102	STAG INDL INC	770.00	31.59	34,670.87	24,324.30	24,324.30
85256A109	STAGWELL INC	4,000.00	7.59	25,681.90	30,360.00	30,360.00
858927106	STELLAR BANCORP INC	830.00	32.84	25,410.04	27,257.20	27,257.20
85859N102	STEM INC	800.00	13.60	11,837.04	10,880.00	10,880.00
85914M107	STEPSTONE GROUP INC	660.00	29.52	23,187.89	19,483.20	19,483.20
859241101	STERLING INFRASTRUCTURE INC	700.00	26.99	8,253.71	18,893.00	18,893.00
860372101	STEWART INFORMATION SVCS CORP COM	660.00	38.96	37,301.15	25,713.60	25,713.60
860630102	STIFEL FINL CORP	472.00	61.87	17,808.85	29,202.64	29,202.64
860897107	STITCH FIX INC	1,860.00	4.00	9,995.27	7,440.00	7,440.00
86150R107	STOKE THERAPEUTICS INC	340.00	14.85	4,329.73	5,049.00	5,049.00
G85158106	STONECO LTD	2,530.00	10.50	21,050.12	26,565.00	26,565.00
86606G101	SUMMIT FINL GROUP INC	180.00	29.07	4,806.95	5,232.60	5,232.60
86646P103	SUMO LOGIC INC	1,140.00	7.71	8,111.67	8,789.40	8,789.40
86722A103	SUNCOKE ENERGY INC	660.00	7.26	4,789.16	4,791.60	4,791.60
86745K104	SUNNOVA ENERGY INTL INC.	3,669.00	18.54	78,785.20	68,023.26	68,023.26
86800U104	SUPER MICRO COMPUTER INC	665.00	69.59	15,676.50	46,277.35	46,277.35
869367102	SUTRO BIOPHARMA INC	910.00	7.33	4,743.56	6,670.30	6,670.30
87357P100	TACTILE SYS TECHNOLOGY INC	1,470.00	7.44	10,353.13	10,936.80	10,936.80
87484T108	TALOS ENERGY INC	1,000.00	21.28	9,521.90	21,280.00	21,280.00
M8737E108	TARO PHARMACEUTICAL INDS LTD SHS	960.00	29.93	65,987.03	28,732.80	28,732.80
876511106	TASEKO MINES LTD	124,032.00	1.14	198,313.17	141,396.48	141,396.48
87724P106	TAYLOR MORRISON HOME CORP	870.00	26.34	12,942.90	22,915.80	22,915.80
G87110105	TECHNIPFMC PLC	2,400.00	10.59	19,776.66	25,416.00	25,416.00
Y8565N300	TEEKAY TANKERS LTD	450.00	31.49	9,011.88	14,170.50	14,170.50
87901J105	TEGNA INC	715.00	20.88	10,866.25	14,929.20	14,929.20
87969B101	TELOS CORP MD	4,700.00	10.60	50,912.10	49,820.00	49,820.00
88145X108	TERRITORIAL BANCORP INC	500.00	20.65	14,234.74	10,325.00	10,325.00
88224Q107	TEXAS CAP BANCSHARES INC	620.00	60.00	17,864.31	37,200.00	37,200.00
00258W108	THE AARONS COMPANY INC COM	2,900.00	10.42	63,532.14	30,218.00	30,218.00
88339P101	THE REALREAL INC	1,610.00	1.69	4,328.16	2,720.90	2,720.90
88362T103	THERMON GROUP HLDGS INC	1,800.00	17.76	23,521.54	31,968.00	31,968.00
885160101	THOR INDS INC	340.00	81.47	27,810.30	27,699.80	27,699.80
886029206	THRYV HLDGS INC	350.00	20.46	8,095.89	7,161.00	7,161.00
88642R109	TIDEWATER INC NEW	1,700.00	33.90	37,089.43	57,630.00	57,630.00
886885102	TILLYS INC	1,200.00	8.86	8,750.24	10,632.00	10,632.00
887389104	TIMKEN CO	600.00	71.29	37,990.93	42,774.00	42,774.00
88830R101	TITAN MACHY INC	670.00	34.38	19,972.06	23,034.60	23,034.60
89214P109	TOWNEBANK PORTSMOUTH VA	600.00	32.94	13,931.64	19,764.00	19,764.00
87266M107	TPG RE FIN TR INC	3,258.00	8.47	26,631.25	27,595.26	27,595.26
894164102	TRAVEL PLUS LEISURE CO	620.00	37.98	18,987.75	23,547.60	23,547.60

89421B109	TRAVELCENTERS OF AMERICA INC COM NEW	200.00	63.58	8,190.27	12,716.00	12,716.00
89457R101	TREAN INS GROUP INC	1,900.00	3.67	14,285.06	6,973.00	6,973.00
894650100	TREDEGAR CORP	2,510.00	10.89	39,819.95	27,333.90	27,333.90
87265H109	TRI POINTE GROUP INC	945.00	16.75	13,983.24	15,828.75	15,828.75
896215209	TRIMAS CORP	2,759.00	22.85	82,481.14	63,043.15	63,043.15
896522109	TRINITY INDS INC	610.00	28.53	15,708.00	17,403.30	17,403.30
G9059U107	TRINSEO PLC	1,000.00	18.82	22,153.56	18,820.00	18,820.00
G9078F107	TRITON INTL LTD	684.00	60.69	28,077.32	41,511.96	41,511.96
89679E300	TRIUMPH BANCORP INC	2,483.00	51.50	166,300.72	127,874.50	127,874.50
89785X101	TRUEBLUE INC	1,800.00	19.66	31,919.84	35,388.00	35,388.00
898349204	TRUSTCO BK CORP N Y	940.00	37.32	29,591.67	35,080.80	35,080.80
898402102	TRUSTMARK CORP	840.00	36.57	26,276.73	30,718.80	30,718.80
87305R109	TTM TECHNOLOGIES INC	3,510.00	15.31	48,085.08	53,738.10	53,738.10
899896104	TUPPERWARE BRANDS CORP	1,300.00	7.73	9,037.08	10,049.00	10,049.00
901109108	TUTOR PERINI CORP	3,600.00	7.42	30,644.86	26,712.00	26,712.00
90184D100	TWIST BIOSCIENCE CORP	840.00	32.83	35,619.53	27,577.20	27,577.20
90187B408	TWO HBRS INVT CORP	1,570.00	3.56	7,713.88	5,589.20	5,589.20
90278Q108	UPF INDUSTRIES INC	770.00	71.23	65,895.30	54,847.10	54,847.10
902673102	UPF TECHNOLOGIES INC	1,592.00	93.85	83,863.97	149,409.20	149,409.20
902681105	UGI CORP NEW	1,931.00	35.33	53,910.93	68,222.23	68,222.23
902788108	UMB FINL CORP	200.00	83.22	13,750.00	16,644.00	16,644.00
909907107	UNITED BANKSHARES INC WEST VA COM	750.00	42.35	21,320.58	31,762.50	31,762.50
911163103	UNITED NAT FOODS INC	725.00	42.41	31,161.89	30,747.25	30,747.25
911922102	UNITED STS LIME & MINERALS INC COM	252.00	126.15	26,713.38	31,789.80	31,789.80
91325V108	UNITI GROUP INC	1,630.00	7.76	16,137.86	12,648.80	12,648.80
91359V107	UNIVERSAL INS HLDGS INC	2,719.00	10.04	37,288.41	27,298.76	27,298.76
915271100	UNIVEST FINANCIAL CORPORATION COM	2,834.00	28.14	70,387.56	79,748.76	79,748.76
91704F104	URBAN EDGE PPTYS	1,390.00	14.12	18,480.00	19,626.80	19,626.80
917047102	URBAN OUTFITTERS INC	500.00	23.86	7,829.45	11,930.00	11,930.00
917286205	URSTADT BIDDLE PPTYS INC	1,260.00	18.74	23,739.91	23,612.40	23,612.40
8AMMF0FT3	US BANK MMMA - USBGFS 7	93,066.51	100.00	93,066.51	93,066.51	93,066.51
90328M107	USANA HEALTH SCIENCES INC	260.00	52.51	17,563.09	13,652.60	13,652.60
917488108	UTAH MED PRODS INC	190.00	89.55	16,490.94	17,014.50	17,014.50
92242T101	VZX INC	1,220.00	40.99	50,792.18	50,007.80	50,007.80
91879Q109	VAIL RESORTS INC	691.00	219.13	153,036.96	151,418.83	151,418.83
919794107	VALLEY NATL BANCORP	1,115.00	11.87	9,003.42	13,235.05	13,235.05
921659108	VANDA PHARMACEUTICALS INC	3,600.00	10.47	47,964.72	37,692.00	37,692.00
92240M108	VECTOR GROUP LTD	526.00	10.62	6,480.57	5,586.12	5,586.12
92335C106	VERA BRADLEY INC	4,400.00	3.25	30,748.17	14,300.00	14,300.00
92337F107	VERACYTE INC	1,380.00	20.11	30,996.07	27,751.80	27,751.80
923451108	VERITEX HLDGS INC	390.00	31.58	16,311.71	12,316.20	12,316.20
923454102	VERITIV CORP	382.00	116.26	5,276.12	44,411.32	44,411.32
92556D106	VIA RENEWABLES INC	130.00	6.99	1,477.80	908.70	908.70
92645B103	VICTORY CAP HLDGS INC	1,035.00	28.92	19,115.46	29,932.20	29,932.20
927107409	VILLAGE SUPER MKT INC	610.00	22.24	13,822.00	13,566.40	13,566.40
92764N102	VIR BIOTECHNOLOGY INC	230.00	21.98	4,577.12	5,055.40	5,055.40
928254101	VIRTU FINL INC	1,200.00	22.38	27,596.58	26,856.00	26,856.00
92828Q109	VIRTUS INVT PARTNERS INC	90.00	171.49	23,302.88	15,434.10	15,434.10
928298108	VISHAY INTERTECHNOLOGY INC	3,440.00	20.91	66,983.66	71,930.40	71,930.40
92835K103	VISHAY PRECISION GROUP INC	1,806.00	33.75	64,173.25	60,952.50	60,952.50
928377100	VISTA OUTDOOR INC	1,197.00	29.04	31,959.28	34,760.88	34,760.88
928542109	VIVINT SMART HOME INC	2,900.00	7.65	18,012.54	22,185.00	22,185.00
928881101	VONTIER CORPORATION	1,500.00	19.10	37,570.66	28,650.00	28,650.00
929566107	WABASH NATL CORP	2,200.00	21.65	25,793.51	47,630.00	47,630.00
93627C101	WARRIOR MET COAL INC	300.00	37.14	5,218.06	11,142.00	11,142.00
938824109	WASHINGTON FED INC	4,425.00	38.70	116,366.19	171,247.50	171,247.50
940610108	WASHINGTON TR BANCORP INC	350.00	48.50	19,058.28	16,975.00	16,975.00
94188P101	WATERSTONE FINL INC MD	1,000.00	16.98	20,064.17	16,980.00	16,980.00
947890109	WEBSTER FINL CORP	6,681.00	54.26	212,420.18	362,511.06	362,511.06
95082P105	WESCO INTL INC	2,442.00	137.77	90,526.36	336,434.34	336,434.34
957090103	WESTAMERICA BANCORPORATION	1,450.00	62.73	82,388.87	90,958.50	90,958.50
96328L106	WHEELS UP EXPERIENCE INC	13,860.00	1.77	26,695.97	24,532.20	24,532.20
96927A105	WILLIAM PENN BANCORPORATION	400.00	11.36	4,847.81	4,544.00	4,544.00
974637100	WINNEBAGO INDS INC	140.00	59.69	7,591.54	8,356.60	8,356.60
97650W108	WINTRUST FINL CORP	325.00	93.62	16,804.25	30,426.50	30,426.50
92932M101	WNS HLDGS LTD	3,059.00	86.08	146,230.09	263,318.72	263,318.72
978097103	WOLVERINE WORLD WIDE INC	5,141.00	17.13	129,656.51	88,065.33	88,065.33
981475106	WORLD FUEL SVCS CORP	3,160.00	25.49	91,596.02	80,548.40	80,548.40
981811102	WORTHINGTON INDS INC	240.00	47.56	6,782.92	11,414.40	11,414.40
929328102	WSFS FINL CORP	540.00	46.56	25,348.15	25,142.40	25,142.40
98262P101	WW INTL INC	1,107.00	4.52	20,442.24	5,003.64	5,003.64
98401F105	XENCOR INC	200.00	28.00	6,065.68	5,600.00	5,600.00
98423J101	XPERI INC	480.00	13.97	13,868.68	6,705.60	6,705.60
989817101	ZUMIEZ INC	400.00	22.43	10,370.88	8,972.00	8,972.00
98986M103	ZYNEX INC	1,000.00	11.40	8,018.55	11,400.00	11,400.00