

Wilshire Small Company Growth Portfolio
Portfolio Holdings - 2/28/2023

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
282914100	8X8 INC NEW	7,092.00	5.32	62,023.41	37,729.44	37,729.44
65443P102	908 DEVICES INC	11,549.00	9.00	211,006.99	103,941.00	103,941.00
002121101	A10 NETWORKS INC	2,718.00	15.22	21,450.12	41,367.96	41,367.96
000360206	AAON INC	365.00	90.96	24,863.08	33,200.40	33,200.40
004498101	ACI WORLDWIDE INC	1,571.00	25.85	42,864.97	40,610.35	40,610.35
00108J109	ACM RESH INC	864.00	10.38	9,279.87	8,968.32	8,968.32
00091G104	ACV AUCTIONS INC	414.00	12.24	3,798.58	5,067.36	5,067.36
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP COM	697.00	8.55	8,073.78	5,959.35	5,959.35
00486H105	ADTRAN HOLDINGS INC	840.00	17.45	18,578.32	14,658.00	14,658.00
007800105	AEROJET ROCKETDYNE HLDGS INC COM	1,032.00	56.34	41,040.97	58,142.88	58,142.88
00810F106	AERSALE CORPORATION	44.00	19.86	847.00	873.84	873.84
00847G705	AGENUS INC	5,572.00	2.06	16,545.60	11,478.32	11,478.32
00974H104	AKOYA BIOSCIENCES INC	9,062.00	11.53	117,374.09	104,484.86	104,484.86
014442107	ALECTOR INC	1,381.00	8.54	15,264.99	11,793.74	11,793.74
01625V104	ALIGNMENT HEALTHCARE INC	153.00	9.94	1,899.51	1,520.82	1,520.82
G01767105	ALKERMES PLC	2,630.00	26.74	73,853.98	70,326.20	70,326.20
01748X102	ALLEGiant TRAVEL CO	36.00	102.55	3,343.55	3,691.80	3,691.80
02128L106	ALTA EQUIPMENT GROUP INC	14,498.00	18.81	212,460.06	272,707.38	272,707.38
00166B105	ALX ONCOLOGY HLDGS INC	493.00	6.62	15,750.61	3,263.66	3,263.66
023436108	AMEDISYS INC	2,040.00	91.95	236,284.73	187,578.00	187,578.00
029683109	AMER SOFTWARE INC	152.00	13.54	2,221.77	2,058.08	2,058.08
02361E108	AMERESCO INC	246.00	43.95	13,249.35	10,811.70	10,811.70
03044L105	AMERICAN WELL CORP	16,329.00	2.79	59,886.70	45,557.91	45,557.91
03062T105	AMERICAS CAR-MART INC	1,790.00	84.96	131,297.56	152,078.40	152,078.40
031652100	AMKOR TECHNOLOGY INC	1,745.00	25.76	34,773.83	44,951.20	44,951.20
001744101	AMN HEALTHCARE SVCS INC	639.00	90.01	45,913.37	57,516.39	57,516.39
03168L105	AMNEAL PHARMACEUTICALS INC	2,711.00	2.06	13,426.65	5,584.66	5,584.66
03209R103	AMPHASTAR PHARMACEUTICALS INC COM	491.00	31.86	15,324.92	15,643.26	15,643.26
03213A104	AMPLITUDE INC	782.00	13.20	13,877.74	10,322.40	10,322.40
032797300	ANAVEX LIFE SCIENCES CORP	241.00	9.52	2,670.77	2,294.32	2,294.32
03753U106	APellis PHARMACEUTICALS INC	175.00	65.48	7,289.08	11,459.00	11,459.00
037598109	APOGEE ENTERPRISES INC	262.00	45.76	10,617.82	11,989.12	11,989.12
03763A207	APOLLO MED HLDGS INC	149.00	34.90	5,744.36	5,200.10	5,200.10
03783C100	APPFOLIO INC	1,704.00	132.06	168,014.07	225,030.24	225,030.24
03782L101	APPIAN CORP	91.00	41.45	3,856.16	3,771.95	3,771.95
03820C105	APPLIED INDL TECHNOLOGIES INC COM	707.00	142.86	96,666.26	101,002.02	101,002.02
03940R107	ARCH RESOURCES INC	17.00	157.35	1,726.80	2,674.95	2,674.95
03969F109	ARCUS BIOSCIENCES INC	3,759.00	18.21	94,932.79	68,451.39	68,451.39
04041L106	ARIS WATER SOLUTIONS INC	10,810.00	14.16	169,429.31	153,069.60	153,069.60
04271T100	ARRAY TECHNOLOGIES INC	1,152.00	18.74	14,129.80	21,588.48	21,588.48
04280A100	ARROWHEAD PHARMACEUTICALS INC COM	515.00	32.30	9,939.18	16,634.50	16,634.50
04335A105	ARVINAS INC	439.00	30.65	13,728.59	13,455.35	13,455.35
04342Y104	ASANA INC	580.00	14.79	36,540.35	8,578.20	8,578.20
043436104	ASBURY AUTOMOTIVE GROUP INC	42.00	227.10	3,889.08	9,538.20	9,538.20
00191U102	ASGN INC	21.00	88.80	2,252.59	1,864.80	1,864.80
04523Y105	ASPEN AEROGELS INC	535.00	10.85	6,802.43	5,804.75	5,804.75
01741R102	ATI INC	387.00	40.65	9,853.92	15,731.55	15,731.55
047649108	ATKORE INC	746.00	146.02	33,441.02	108,930.92	108,930.92
04914Y102	ATLANTICUS HOLDINGS CORP	65.00	32.05	2,028.64	2,083.25	2,083.25
04963C209	ATRICURE INC	78.00	38.50	4,482.07	3,003.00	3,003.00
05368M106	AVID BIOSERVICES INC	17,771.00	16.46	281,565.60	292,510.66	292,510.66
05368X102	AVIDXCHANGE HOLDINGS INC	569.00	9.95	6,315.66	5,661.55	5,661.55
054540208	AXCELIS TECHNOLOGIES INC	945.00	128.54	45,430.67	121,470.30	121,470.30
05465P101	AXONICS INC	79.00	60.09	4,557.79	4,747.11	4,747.11
05465C100	AXOS FINANCIAL INC	110.00	47.39	5,454.63	5,212.90	5,212.90
00246W103	AXT INC	18,555.00	4.37	93,830.76	81,085.35	81,085.35
05478C105	AZEK CO INC	5,667.00	24.09	200,508.68	136,518.03	136,518.03
056525108	BADGER METER INC	435.00	121.62	31,049.56	52,904.70	52,904.70
057665200	BALCHEM CORP	192.00	130.00	20,319.49	24,960.00	24,960.00
05990K106	BANC OF CALIFORNIA INC	8,824.00	17.55	109,543.38	154,861.20	154,861.20
05945F103	BANCFIRST CORP	168.00	90.25	15,414.56	15,162.00	15,162.00
05969A105	BANCORP INC DEL	256.00	34.59	8,833.29	8,855.04	8,855.04
05988J103	BANDWIDTH INC	330.00	15.90	6,614.70	5,247.00	5,247.00
G0772R208	BANK OF NT BUTTERFIELD&SON LTD SHS NEW	357.00	36.15	11,657.70	12,905.55	12,905.55
068463108	BARRETT BUSINESS SVCS INC	325.00	95.98	23,380.71	31,193.50	31,193.50
07373V105	BEAM THERAPEUTICS INC	2,689.00	40.24	170,712.72	108,205.36	108,205.36
077454106	BELDEN INC	534.00	84.38	41,764.91	45,058.92	45,058.92
07831C103	BELLRING BRANDS INC	131.00	30.88	3,256.12	4,045.28	4,045.28
08579X101	BERRY CORP	1,620.00	9.43	15,314.74	15,276.60	15,276.60
08975P108	BIGCOMMERCE HLDGS INC	768.00	9.52	38,306.34	7,311.36	7,311.36
09058V103	BIOCRIST PHARMACEUTICALS INC COM	155.00	8.85	1,916.59	1,371.75	1,371.75
09062W204	BIOLIFE SOLUTIONS INC	11,564.00	23.26	218,770.19	268,978.64	268,978.64
09239B109	BLACKLINE INC	236.00	68.36	10,235.43	16,132.96	16,132.96
093712107	BLOOM ENERGY CORP	1,866.00	21.69	37,243.04	40,473.54	40,473.54
094235108	BLOOMIN BRANDS INC	871.00	26.10	20,774.59	22,733.10	22,733.10
09609G100	BLUEBIRD BIO INC	15,410.00	5.20	91,308.59	80,132.00	80,132.00
09627Y109	BLUEPRINT MEDICINES CORP	291.00	42.37	18,100.00	12,329.67	12,329.67
099406100	BOOT BARN HLDGS INC	3,839.00	77.45	198,852.42	297,330.55	297,330.55

10316T104	BOX INC	570.00	33.35	12,739.69	19,009.50	19,009.50
10806X102	BRIDGEBIO PHARMA INC	827.00	11.42	7,370.32	9,444.34	9,444.34
109696104	BRINKS CO	51.00	65.25	1,704.41	3,327.75	3,327.75
11275Q107	BROOKFIELD INFRASTRUCTURE CORP COM SB VTG SH	942.00	43.21	38,950.17	40,703.82	40,703.82
118440106	BUCKLE INC	56.00	40.79	1,903.89	2,284.24	2,284.24
127055101	CABOT CORP	26.00	79.53	1,757.05	2,067.78	2,067.78
127203107	CACTUS INC	437.00	45.95	22,524.92	20,080.15	20,080.15
12740C103	CADENCE BANK	12,425.00	26.56	345,168.22	330,008.00	330,008.00
128030202	CAL MAINE FOODS INC	777.00	56.80	42,646.17	44,133.60	44,133.60
13100M509	CALIX INC	606.00	51.15	34,221.45	30,996.90	30,996.90
14167L103	CAREDX INC	613.00	16.82	12,279.38	10,310.66	10,310.66
141788109	CARGURUS INC	1,068.00	17.05	18,147.09	18,209.40	18,209.40
142038108	CARIBOU BIOSCIENCES INC	7,101.00	6.09	53,168.65	43,245.09	43,245.09
147448104	CASELLA WASTE SYS INC	2,690.00	77.82	214,802.69	209,335.80	209,335.80
14808P109	CASS INFORMATION SYS INC	557.00	48.35	17,211.14	26,930.95	26,930.95
14843C105	CASTLE BIOSCIENCES INC	7,183.00	25.18	253,083.42	180,867.94	180,867.94
14888U101	CATALYST PHARMACEUTICALS INC COM	1,824.00	15.26	13,430.22	27,834.24	27,834.24
149568107	CAVCO INDS INC DEL	210.00	285.00	31,338.60	59,850.00	59,850.00
15118V207	CELSIUS HLDGS INC	34.00	90.80	2,405.69	3,087.20	3,087.20
156492100	CENTURY CASINOS INC	813.00	9.26	6,664.74	7,528.38	7,528.38
15687V109	CERTARA INC	5,525.00	18.12	89,731.62	100,113.00	100,113.00
157085101	CERUS CORP	3,994.00	2.86	23,634.50	11,422.84	11,422.84
157210105	CEVA INC	7,712.00	31.56	271,275.15	243,390.72	243,390.72
15872M104	CHAMPIONX CORPORATION	1,186.00	30.57	31,247.83	36,256.02	36,256.02
16115Q308	CHART INDS INC	450.00	133.50	60,007.28	60,075.00	60,075.00
16150R104	CHASE CORP	235.00	97.94	18,869.93	23,015.90	23,015.90
163072101	CHEESECAKE FACTORY INC	1,112.00	37.44	43,569.39	41,633.28	41,633.28
163086101	CHEFS WHSE INC	610.00	32.55	19,262.64	19,855.50	19,855.50
163092109	CHEGG INC	3,028.00	15.89	62,891.35	48,114.92	48,114.92
16359R103	CHEMED CORP NEW	76.00	521.58	12,927.04	39,640.08	39,640.08
674215207	CHORD ENERGY CORPORATION	326.00	134.62	44,954.31	43,886.12	43,886.12
17243V102	CINEMARK HLDGS INC	2,301.00	13.61	29,634.87	31,316.61	31,316.61
17273K109	CIRCOR INTL INC	78.00	29.27	2,054.79	2,283.06	2,283.06
18539C105	CLEARWAY ENERGY INC	1,094.00	29.71	37,194.01	32,502.74	32,502.74
19046P209	COASTAL FINL CORP WA	57.00	46.15	2,286.41	2,630.55	2,630.55
191098102	COCA COLA CONS INC	11.00	556.85	3,555.51	6,125.35	6,125.35
19247G107	COHERENT CORP	378.00	43.13	25,594.70	16,303.14	16,303.14
19249H103	COHERUS BIOSCIENCES INC	455.00	6.77	3,548.34	3,080.35	3,080.35
19459J104	COLLEGIUM PHARMACEUTICAL INC COM	1,385.00	26.53	30,078.77	36,744.05	36,744.05
199333105	COLUMBUS MCKINNON CORP N Y	7,532.00	37.12	315,156.64	279,587.84	279,587.84
199908104	COMFORT SYS USA INC	411.00	145.44	21,709.33	59,775.84	59,775.84
201723103	COMMERCIAL METALS CO	75.00	51.75	4,058.92	3,881.25	3,881.25
20337X109	COMMSCOPE HLDG CO INC	2,282.00	7.24	20,529.61	16,521.68	16,521.68
205768302	COMSTOCK RES INC	908.00	12.14	15,389.22	11,023.12	11,023.12
207410101	CONMED CORP	3,470.00	96.19	310,935.06	333,779.30	333,779.30
20848V105	CONSENSUS CLOUD SOLUTIONS INC COM	124.00	41.04	3,778.19	5,088.96	5,088.96
20854L108	CONSOL ENERGY INC NEW	849.00	54.73	45,141.42	46,465.77	46,465.77
218352102	CORCEPT THERAPEUTICS INC	2,436.00	20.83	55,669.08	50,741.88	50,741.88
227046109	CROCS INC	463.00	121.71	47,665.73	56,351.73	56,351.73
22766M109	CROSSFIRST BANKSHARES INC	995.00	14.15	14,020.53	14,079.25	14,079.25
229050307	CRYOPORT INC	3,711.00	21.66	90,774.33	80,380.26	80,380.26
126501105	CTS CORP	323.00	43.31	11,449.28	13,989.13	13,989.13
23283X206	CYTOSORBENTS CORP	6,223.00	3.08	22,510.23	19,166.84	19,166.84
238337109	DAVE & BUSTERS ENTMT INC	1,280.00	40.02	49,848.21	51,225.60	51,225.60
24344T101	DECIPHERA PHARMACEUTICALS INC COM	664.00	14.50	13,642.71	9,628.00	9,628.00
24823R105	DENALI THERAPEUTICS INC	794.00	27.15	36,214.19	21,557.10	21,557.10
24790A101	DENBURY INC	323.00	83.37	23,485.40	26,928.51	26,928.51
24869P104	DENNYS CORP	286.00	11.67	3,422.75	3,337.62	3,337.62
25058X105	DESKTOP METAL INC	764.00	1.52	8,700.33	1,161.28	1,161.28
25065K104	DESTINATION XL GROUP INC	1,663.00	5.98	7,877.40	9,944.74	9,944.74
253651103	DIEBOLD NIXDORF INC	3,384.00	3.22	10,291.57	10,896.48	10,896.48
25400W102	DIGITAL TURBINE INC	372.00	10.74	1,828.11	3,995.28	3,995.28
25401T603	DIGITALBRIDGE GROUP INC	2,518.00	12.27	29,478.87	30,895.86	30,895.86
25402D102	DIGITALOCEAN HLDGS INC	666.00	31.98	20,854.26	21,298.68	21,298.68
254543101	DIODES INC	55.00	91.69	4,887.95	5,042.95	5,042.95
257554105	DOMO INC	309.00	15.37	15,177.12	4,749.33	4,749.33
25862V105	DOUBLEVERIFY HLDGS INC	7,419.00	26.27	237,654.53	194,897.13	194,897.13
268158201	DYNAVAX TECHNOLOGIES CORP	4,509.00	10.30	49,501.52	46,442.70	46,442.70
26856L103	E L F BEAUTY INC	9,141.00	74.75	270,192.11	683,289.75	683,289.75
269796108	EAGLE PHARMACEUTICALS INC	145.00	28.00	4,325.15	4,060.00	4,060.00
27032D304	EARTHSTONE ENERGY INC	35,395.00	13.95	464,614.95	493,760.25	493,760.25
28036F105	EDGEWISE THERAPEUTICS INC	5,553.00	9.58	55,169.65	53,197.74	53,197.74
53261M104	EDGIO INC	67,285.00	1.23	194,425.16	82,760.55	82,760.55
29084Q100	EMCOR GROUP INC	824.00	167.22	64,395.41	137,789.28	137,789.28
29260V105	ENDAVA PLC	3,400.00	79.54	173,485.99	270,436.00	270,436.00
29270J100	ENERGY RECOVERY INC	3,515.00	22.07	77,173.74	77,576.05	77,576.05
292765104	ENERPAC TOOL GROUP CORP	621.00	26.93	15,748.36	16,723.53	16,723.53
29283F103	ENGAGESMART INC	257.00	21.04	5,151.77	5,407.28	5,407.28
29358P101	ENSIGN GROUP INC	1,189.00	89.48	85,666.37	106,391.72	106,391.72
29667J101	ESQUIRE FINL HLDGS INC	860.00	45.99	30,047.09	39,551.40	39,551.40
29670E107	ESSENTIAL PPTYS RLTY TR INC	834.00	25.76	18,892.77	21,483.84	21,483.84
29978A104	EVERBRIDGE INC	498.00	32.68	22,409.14	16,274.64	16,274.64

30034T103	EVERI HLDGS INC	1,403.00	18.99	21,247.96	26,642.97	26,642.97
30040P103	EVERTEC INC	104.00	36.81	3,804.32	3,828.24	3,828.24
26927E104	EVO PMTS INC	15,235.00	33.85	274,806.89	515,704.75	515,704.75
30050B101	EVOLENT HEALTH INC	459.00	35.01	16,843.23	16,069.59	16,069.59
30069T101	EXCELERATE ENERGY INC	11,925.00	21.61	298,615.17	257,699.25	257,699.25
302081104	EXLSERVICE HOLDINGS INC	524.00	164.51	34,363.35	86,203.24	86,203.24
30214U102	EXPONENT INC	191.00	102.90	4,634.27	19,653.90	19,653.90
G3323L100	FABRINET	367.00	121.87	40,045.44	44,726.29	44,726.29
311642102	FARO TECHNOLOGIES INC	189.00	27.20	5,111.86	5,140.80	5,140.80
31189P102	FATE THERAPEUTICS INC	485.00	6.12	8,253.77	2,968.20	2,968.20
1463258D	FERROGLOBE REPRESENTATION &	840.00	0.00	0.00	0.00	0.00
31846B108	FIRST ADVANTAGE CORP NEW	268.00	14.51	4,741.72	3,888.68	3,888.68
32020R109	FIRST FINL BANKSHARES INC	1,224.00	36.68	47,228.00	44,896.32	44,896.32
33748L101	FIRST WATCH RESTAURANT GROUP I COM	337.00	15.28	5,560.93	5,149.36	5,149.36
343412102	FLUOR CORP NEW	634.00	36.67	22,697.28	23,248.78	23,248.78
302492103	FLYWIRE CORPORATION	321.00	24.73	8,871.91	7,938.33	7,938.33
346375108	FORMFACTOR INC	540.00	30.10	16,900.57	16,254.00	16,254.00
349853101	FORWARD AIR CORP	277.00	103.21	27,570.95	28,589.17	28,589.17
35138V102	FOX FACTORY HLDG CORP	236.00	117.50	20,593.23	27,730.00	27,730.00
353469109	FRANKLIN COVEY CO	718.00	46.87	28,205.55	33,652.66	33,652.66
35952H601	FUELCCELL ENERGY INC	2,027.00	3.34	13,420.81	6,770.18	6,770.18
361438104	GAMCO INVS INC	678.00	19.22	12,765.48	13,031.16	13,031.16
376536108	GLADSTONE COMMERCIAL CORP	357.00	13.68	7,842.80	4,883.76	4,883.76
379463102	GLOBAL WTR RES INC	383.00	13.20	5,071.88	5,055.60	5,055.60
379577208	GLOBUS MED INC	242.00	58.34	12,069.64	14,118.28	14,118.28
36251C103	GMS INC	622.00	60.71	33,513.92	37,761.62	37,761.62
G9456A100	GOLAR LNG LTD	828.00	22.83	20,447.58	18,903.24	18,903.24
38267D109	GOOSEHEAD INS INC	200.00	46.65	8,989.32	9,330.00	9,330.00
384313508	GRAFTECH INTL LTD	328.00	5.65	2,011.11	1,853.20	1,853.20
392709101	GREEN BRICK PARTNERS INC	6,540.00	31.20	150,689.29	204,048.00	204,048.00
397624206	GREIF INC	41.00	82.28	2,437.44	3,373.48	3,373.48
39813G109	GRID DYNAMICS HLDGS INC	8,525.00	11.65	140,048.77	99,316.25	99,316.25
39874R101	GROCERY OUTLET HLDG CORP	14,627.00	27.05	429,779.46	395,660.35	395,660.35
404609109	HACKETT GROUP INC	1,035.00	18.64	19,570.66	19,292.40	19,292.40
405024100	HAEMONETICS CORP MASS	232.00	77.77	19,326.57	18,042.64	18,042.64
40637H109	HALOZYME THERAPEUTICS INC	1,349.00	47.99	24,941.22	64,738.51	64,738.51
41068X100	HANNON ARMSTRONG SUST INFR CAP COM	173.00	31.41	4,761.72	5,433.93	5,433.93
413160102	HARMONIC INC	7,639.00	13.19	106,097.38	100,758.41	100,758.41
413197104	HARMONY BIOSCIENCES HLDGS INC COM	93.00	44.03	5,054.79	4,094.79	4,094.79
416906105	HARVARD BIOSCIENCE INC	66,688.00	2.83	407,533.77	188,727.04	188,727.04
42225T107	HEALTH CATALYST INC	13,079.00	13.96	237,913.76	182,582.84	182,582.84
G4388N106	HELEN OF TROY LTD	73.00	112.69	7,962.46	8,226.37	8,226.37
G4412G101	HERBALIFE NUTRITION LTD	1,268.00	19.35	24,730.69	24,535.80	24,535.80
42704L104	HERC HLDGS INC	34.00	143.59	5,274.81	4,882.06	4,882.06
42726M106	HERITAGE CRYSTAL CLEAN INC	394.00	35.98	12,493.64	14,176.12	14,176.12
427746102	HERON THERAPEUTICS INC	3,177.00	2.37	13,013.29	7,529.49	7,529.49
43283X105	HILTON GRAND VACATIONS INC	1,369.00	47.74	60,268.44	65,356.06	65,356.06
436893200	HOME BANCSHARES INC	14,157.00	24.10	254,261.85	341,183.70	341,183.70
437872104	HOMETRUST BANCSHARES INC	284.00	29.27	6,657.27	8,312.68	8,312.68
441593100	HOULIHAN LOKEY INC	670.00	95.70	72,392.22	64,119.00	64,119.00
444144109	HUDSON TECHNOLOGIES INC	1,093.00	10.13	10,563.46	11,072.09	11,072.09
46571Y107	I3 VERTICALS INC	6,203.00	24.61	155,624.44	152,655.83	152,655.83
G4690M101	IBEX LTD	316.00	27.95	8,587.30	8,832.20	8,832.20
45245E109	IMAX CORP	1,005.00	18.44	18,069.20	18,532.20	18,532.20
45253H101	IMMUNOGEN INC	12,307.00	3.88	62,945.51	47,751.16	47,751.16
453204109	IMPINI INC	65.00	132.62	8,157.65	8,620.30	8,620.30
45332Y109	INARI MED INC	251.00	56.26	21,333.55	14,121.26	14,121.26
45569U101	INDIE SEMICONDUCTOR INC	11,142.00	10.46	79,811.96	116,545.32	116,545.32
45688C107	INGEVITY CORP	737.00	82.56	53,962.53	60,846.72	60,846.72
45720L107	INHIBRX INC	222.00	24.06	5,330.11	5,341.32	5,341.32
45768S105	INNOSPEC INC	346.00	109.46	29,631.75	37,873.16	37,873.16
45781M101	INNOVIVA INC	3,198.00	12.07	38,121.64	38,599.86	38,599.86
45765U103	INSIGHT ENTERPRISES INC	147.00	133.92	16,753.15	19,686.24	19,686.24
45778Q107	INSPERITY INC	220.00	124.09	25,450.78	27,299.80	27,299.80
457730109	INSPIRE MED SYS INC	376.00	259.93	66,164.89	97,733.68	97,733.68
45782N108	INSPIRED ENMTT INC	338.00	15.81	5,032.44	5,343.78	5,343.78
45828L108	INTEGRAL AD SCIENCE HLDNG CORP COM	1,545.00	10.92	16,104.18	16,871.40	16,871.40
45826J105	INTELLIA THERAPEUTICS INC	2,340.00	40.17	97,597.88	93,997.80	93,997.80
458334109	INTER PARFUMS INC	323.00	120.41	26,924.17	38,892.43	38,892.43
45867G101	INTERDIGITAL INC	573.00	72.99	30,304.80	41,823.27	41,823.27
G4863A108	INTERNATIONAL GAME TECHNOLOGY SHS USD	395.00	26.56	9,627.91	10,491.20	10,491.20
46005L101	INTERNATIONAL MNY EXPRESS INC COM	1,021.00	25.55	17,480.50	26,086.55	26,086.55
46116X101	INTRA-CELLULAR THERAPIES INC COM	412.00	49.03	21,821.08	20,200.36	20,200.36
46185L103	INVITAE CORP	1,365.00	2.15	24,659.34	2,934.75	2,934.75
46266A109	IRADIMED CORP	578.00	37.96	21,449.09	21,940.88	21,940.88
450056106	IRHYTHM TECHNOLOGIES INC	99.00	117.68	8,627.53	11,650.32	11,650.32
46269C102	IRIDIUM COMMUNICATIONS INC	1,212.00	61.37	46,860.17	74,380.44	74,380.44
46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	5,231.00	11.27	60,748.53	58,953.37	58,953.37
46583P102	IVERIC BIO INC	780.00	20.78	15,310.74	16,208.40	16,208.40
G5005R107	JAMES RIV GROUP LTD	6,731.00	24.10	163,951.47	162,217.10	162,217.10
47103N106	JANUS INTERNATIONAL GROUP INC COMMON STOCK	3,356.00	10.39	35,254.25	34,868.84	34,868.84
48576A100	KARUNA THERAPEUTICS INC	197.00	199.42	51,347.57	39,285.74	39,285.74

48576U106	KARYOPHARM THERAPEUTICS INC	1,908.00	3.02	9,600.83	5,762.16	5,762.16
48666K109	KB HOME	104.00	35.27	3,808.66	3,668.08	3,668.08
49372L100	KEZAR LIFE SCIENCES INC	8,895.00	6.29	93,007.73	55,949.55	55,949.55
G5269C101	KINIKA PHARMACEUTICALS LTD	7,987.00	12.86	102,912.97	102,712.82	102,712.82
49714P108	KINSALE CAP GROUP INC	189.00	318.70	56,175.59	60,234.30	60,234.30
500688106	KOSMOS ENERGY LTD	2,558.00	7.87	9,650.70	20,131.46	20,131.46
511656100	LAKELAND FINL CORP	32.00	71.62	2,349.45	2,291.84	2,291.84
513847103	LANCASTER COLONY CORP	140.00	191.98	26,151.53	26,877.20	26,877.20
516544103	LANTHEUS HLDGS INC	891.00	73.96	65,318.14	65,898.36	65,898.36
518415104	LATTICE SEMICONDUCTOR CORP	385.00	84.96	4,928.42	32,709.60	32,709.60
52472M101	LEGACY HOUSING CORP	422.00	19.96	7,639.93	8,423.12	8,423.12
525558201	LEMAITRE VASCULAR INC	8,228.00	50.11	319,841.40	412,305.08	412,305.08
53115L104	LIBERTY ENERGY INC	2,416.00	15.25	38,662.89	36,844.00	36,844.00
53216B104	LIFEMD INC	10,042.00	1.78	22,347.42	17,874.76	17,874.76
535219109	LINDBLAD EXPEDITIONS HLDGS INC COM	133.00	8.58	1,160.15	1,141.14	1,141.14
53814L108	LIVENT CORP	1,251.00	23.45	31,944.39	29,335.95	29,335.95
538146101	LIVEPERSON INC	975.00	10.12	18,541.98	9,867.00	9,867.00
54738L109	LOVESAC COMPANY	5,906.00	28.79	140,664.96	170,033.74	170,033.74
G5698W116	LUXFER HLDGS PLC	6,830.00	16.57	121,006.35	113,173.10	113,173.10
55305B101	M/I HOMES INC	33.00	57.84	1,370.49	1,908.72	1,908.72
55405Y100	MACOM TECH SOLUTIONS HLDGS INC COM	1,118.00	68.54	40,051.28	76,627.72	76,627.72
556269108	MADDEN STEVEN LTD	6,960.00	36.30	285,192.26	252,648.00	252,648.00
558868105	MADRIGAL PHARMACEUTICALS INC COM	80.00	271.01	23,240.73	21,680.80	21,680.80
55955D100	MAGNITE INC	188.00	11.13	1,210.20	2,092.44	2,092.44
559663109	MAGNOLIA OIL & GAS CORP	2,447.00	21.85	35,671.67	53,466.95	53,466.95
57142B104	MARQETA INC	6,948.00	5.80	60,409.50	40,298.40	40,298.40
573075108	MARTEN TRANS LTD	1,297.00	22.07	29,470.31	28,624.79	28,624.79
575385109	MASONITE INTL CORP	114.00	88.80	8,265.40	10,123.20	10,123.20
576323109	MASTEC INC	39.00	97.72	2,527.00	3,811.08	3,811.08
57637H103	MASTERCRAFT BOAT HLDGS INC	104.00	33.77	2,664.79	3,512.08	3,512.08
576485205	MATADOR RES CO	799.00	53.79	29,573.83	42,978.21	42,978.21
576690101	MATERION CORP	2,832.00	111.68	253,083.21	316,277.76	316,277.76
57777K106	MAXCYTE INC	8,919.00	4.54	52,036.37	40,492.26	40,492.26
577933104	MAXIMUS INC	332.00	82.08	23,500.45	27,250.56	27,250.56
57776J100	MAXLINEAR INC	778.00	34.21	48,240.11	26,615.38	26,615.38
580589109	MCGRATH RENTCORP	420.00	102.84	43,635.73	43,192.80	43,192.80
58450V104	MEDIAALPHA INC	511.00	15.14	6,867.97	7,736.54	7,736.54
58470H101	MEDIFAST INC	76.00	112.13	8,639.69	8,521.88	8,521.88
58506Q109	MEDPACE HLDGS INC	2,317.00	193.88	243,778.80	449,219.96	449,219.96
589378108	MERCURY SYS INC	6,765.00	52.34	318,634.77	354,080.10	354,080.10
589889104	MERIT MED SYS INC	178.00	70.58	10,048.19	12,563.24	12,563.24
59064R109	MESA LABS INC	2,374.00	176.52	456,653.56	419,058.48	419,058.48
591774104	METROPOLITAN BK HLDG CORP	77.00	55.81	5,777.35	4,297.37	4,297.37
607525102	MODEL N INC	597.00	33.20	17,833.72	19,820.40	19,820.40
60783X104	MODIVCARE INC	157.00	98.19	14,134.03	15,415.83	15,415.83
609027107	MONARCH CASINO & RESORT INC	163.00	73.62	10,914.99	12,000.06	12,000.06
61775R105	MORPHIC HLDG INC	112.00	42.52	3,781.72	4,762.24	4,762.24
55345K103	MRC GLOBAL INC	1,588.00	11.20	19,175.76	17,785.60	17,785.60
624756102	MUELLER INDS INC	1,356.00	73.97	42,450.36	100,303.32	100,303.32
626717102	MURPHY OIL CORP	641.00	39.02	22,333.02	25,011.82	25,011.82
626755102	MURPHY USA INC	96.00	255.09	16,807.18	24,488.64	24,488.64
630402105	NAPCO SEC TECHNOLOGIES INC	1,194.00	31.60	37,977.32	37,730.40	37,730.40
640491106	NEOGEN CORP	7,758.00	17.69	127,101.96	137,239.02	137,239.02
65290C105	NEXTier OILFIELD SOLUTIONS	2,095.00	9.13	19,431.66	19,127.35	19,127.35
65487K100	NLIGHT INC	7,751.00	11.30	182,094.84	87,586.30	87,586.30
629209305	NMI HLDGS INC	535.00	23.34	9,188.07	12,486.90	12,486.90
67000B104	NOVANTA INC	34.00	156.91	5,173.85	5,334.94	5,334.94
67080M103	NURIX THERAPEUTICS INC	440.00	9.43	11,719.96	4,149.20	4,149.20
670704105	NUVASIVE INC	485.00	43.23	21,718.77	20,966.55	20,966.55
675232102	OCEANEERING INTL INC	1,313.00	20.89	22,849.21	27,428.57	27,428.57
67098H104	O-I GLASS INC	1,641.00	22.22	35,988.70	36,463.02	36,463.02
680710100	OLINK HLDG AB	8,419.00	23.44	152,587.03	197,341.36	197,341.36
68213N109	OMNICELL COM	204.00	54.44	12,892.73	11,105.76	11,105.76
P73684113	ONESPAWORLD HOLDINGS LIMITED COM	2,998.00	11.59	32,378.25	34,746.82	34,746.82
683344105	ONTO INNOVATION INC	313.00	82.47	21,732.06	25,813.11	25,813.11
68373J104	OPEN LENDING CORP	2,059.00	7.08	34,626.32	14,577.72	14,577.72
68401U204	OPTIMIZERX CORP	713.00	17.85	12,410.47	12,727.05	12,727.05
68404L201	OPTION CARE HEALTH INC	60.00	30.67	2,015.68	1,840.20	1,840.20
68621F102	ORGANOGENESIS HLDGS INC	1,511.00	2.45	7,524.02	3,701.95	3,701.95
68621T102	ORIGIN BANCORP INC	198.00	37.91	7,887.64	7,506.18	7,506.18
L72967109	ORION ENGINEERED CARBONS S A COM	508.00	25.50	10,446.55	12,954.00	12,954.00
68752L100	ORTHOPEDIATRICS CORP	5,681.00	43.76	288,405.98	248,600.56	248,600.56
689648103	OTTER TAIL CORP	588.00	70.89	37,548.74	41,683.32	41,683.32
69007J106	OUTFRONT MEDIA INC	2,262.00	17.45	51,366.15	39,471.90	39,471.90
691497309	OXFORD INDS INC	672.00	117.61	60,456.91	79,033.92	79,033.92
695127100	PACIRA BIOSCIENCES INC	226.00	42.57	7,096.92	9,620.82	9,620.82
69553P100	PAGERDUTY INC	1,210.00	29.86	49,051.12	36,130.60	36,130.60
69753M105	PALOMAR HLDGS INC	392.00	60.00	23,993.22	23,520.00	23,520.00
69888T207	PAR PAC HOLDINGS INC	564.00	27.78	15,084.13	15,667.92	15,667.92
703481101	PATTERSON-UTI ENERGY INC	1,397.00	13.70	24,378.75	19,138.90	19,138.90
693282105	PDF SOLUTIONS INC	1,182.00	37.44	37,731.28	44,254.08	44,254.08
705573103	PEGASYSTEMS INC	3,600.00	46.38	109,691.95	166,968.00	166,968.00

70805E109	PENNANT GROUP INC	131.00	15.02	2,242.01	1,967.62	1,967.62
71363P106	PERDOCEO ED CORP	451.00	13.79	5,369.69	6,217.04	6,217.04
71377A103	PERFORMANCE FOOD GROUP CO	91.00	56.59	2,552.75	5,149.69	5,149.69
71424F105	PERMIAN RESOURCES CORP	38,657.00	10.81	398,304.79	417,882.17	417,882.17
71639T106	PETIQ INC	187.00	9.32	2,104.09	1,742.84	1,742.84
69336V101	PGT INNOVATIONS INC	183.00	21.15	3,769.52	3,870.45	3,870.45
719405102	PHOTRONICS INC	723.00	17.62	13,456.55	12,739.26	12,739.26
71944F106	PHREESIA INC	531.00	36.80	23,303.40	19,540.80	19,540.80
729132100	PLEXUS CORP	167.00	95.89	14,362.69	16,013.63	16,013.63
729139105	PLIANT THERAPEUTICS INC	4,806.00	31.86	70,575.98	153,119.16	153,119.16
73642K106	PORTILLOS INC	9,588.00	22.72	205,391.78	217,839.36	217,839.36
73939C106	POWERSCHOOL HOLDINGS INC	946.00	22.95	24,563.08	21,710.70	21,710.70
74276R102	PRIVIA HEALTH GROUP INC	1,057.00	27.93	26,100.90	29,522.01	29,522.01
74319R101	PROG HOLDINGS INC	199.00	24.72	4,357.81	4,919.28	4,919.28
74340E103	PROGYNY INC	1,869.00	37.56	71,676.25	70,199.64	70,199.64
74346Y103	PROS HOLDINGS INC	8,785.00	26.09	286,760.92	229,200.65	229,200.65
G72800108	PROTHENA CORP PLC	2,286.00	55.76	82,773.08	127,467.36	127,467.36
743713109	PROTO LABS INC	616.00	31.44	21,032.53	19,367.04	19,367.04
69366J200	PTC THERAPEUTICS INC	206.00	43.67	9,523.76	8,996.02	8,996.02
74736L109	Q2 HLDGS INC	253.00	32.28	19,650.51	8,166.84	8,166.84
747316107	QUAKER HOUGHTON	715.00	195.78	111,737.44	139,982.70	139,982.70
74758T303	QUALYS INC	3,621.00	118.15	320,803.08	427,821.15	427,821.15
74766Q101	QUANTERIX CORP	6,872.00	11.00	116,063.04	75,592.00	75,592.00
219798105	QUIDELORTHO CORP	147.00	86.94	15,996.22	12,780.18	12,780.18
77634L105	R1 RCM INC	2,857.00	14.20	53,776.74	40,569.40	40,569.40
M81873107	RADWARE LTD	9,122.00	20.83	222,794.00	190,011.26	190,011.26
750917106	RAMBUS INC DEL	1,457.00	44.23	34,841.52	64,443.11	64,443.11
753422104	RAPID7 INC	148.00	47.30	7,389.02	7,000.40	7,000.40
75382E109	RAPT THERAPEUTICS INC	430.00	29.45	6,676.15	12,663.50	12,663.50
75700L108	RED ROCK RESORTS INC	381.00	43.67	15,694.31	16,638.27	16,638.27
75737F108	REDFIN CORP	2,022.00	7.41	17,252.40	14,983.02	14,983.02
75901B107	REGENXBIO INC	1,325.00	22.25	32,750.79	29,481.25	29,481.25
75902K106	REGIONAL MGMT CORP	447.00	31.52	24,029.09	14,089.44	14,089.44
75943R102	RELAY THERAPEUTICS INC	269.00	16.15	4,964.40	4,344.35	4,344.35
75955J402	RELMADA THERAPEUTICS INC	429.00	3.60	2,589.72	1,544.40	1,544.40
75960P104	REMITLY GLOBAL INC	1,203.00	14.63	11,405.35	17,599.89	17,599.89
76029L100	REPAY HLDGS CORP	24,435.00	8.48	405,598.73	207,208.80	207,208.80
759916109	REPLIGEN CORP	2,140.00	174.37	125,508.80	373,151.80	373,151.80
761330109	REVANCE THERAPEUTICS INC	3,108.00	34.70	82,080.67	107,847.60	107,847.60
766559603	RIGEL PHARMACEUTICALS INC	1,707.00	1.51	2,270.33	2,577.57	2,577.57
749607107	RLI CORP	56.00	137.91	6,405.44	7,722.96	7,722.96
74967R106	RMR GROUP INC	316.00	28.14	8,805.55	8,892.24	8,892.24
77313F106	ROCKET PHARMACEUTICALS INC	261.00	19.21	13,632.01	5,013.81	5,013.81
749660106	RPC INC	4,200.00	8.77	39,560.95	36,834.00	36,834.00
781846209	RUSH ENTERPRISES INC	2,892.00	56.68	151,325.00	163,918.56	163,918.56
782011100	RUSH STREET INTERACTIVE INC	656.00	4.19	2,630.68	2,748.64	2,748.64
78573M104	SABRE CORP	1,710.00	5.06	13,362.08	8,652.60	8,652.60
78709Y105	SAIA INC	1,070.00	270.87	77,218.11	289,830.90	289,830.90
79546E104	SALLY BEAUTY HLDGS INC	135.00	16.09	2,199.95	2,172.15	2,172.15
800677106	SANGAMO THERAPEUTICS INC	718.00	3.05	6,045.36	2,189.90	2,189.90
G7716G103	SAPIENS INTL CORP N V	1,429.00	20.62	38,882.14	29,465.98	29,465.98
80810D103	SCHRODINGER INC	297.00	21.73	8,599.20	6,453.81	6,453.81
81282V100	SEAWORLD ENTMT INC	310.00	64.60	17,050.09	20,026.00	20,026.00
81619Q105	SELECT MED HLDGS CORP	472.00	27.19	10,340.93	12,833.68	12,833.68
82489W107	SHOALS TECHNOLOGIES GROUP INC CL A	1,664.00	24.54	37,978.55	40,834.56	40,834.56
82489T104	SHOCKWAVE MED INC	503.00	190.24	61,228.26	95,690.72	95,690.72
825690100	SHUTTERSTOCK INC	615.00	75.22	31,163.76	46,260.30	46,260.30
825704109	SI-BONE INC	12,386.00	19.77	236,981.22	244,933.15	244,933.15
826917106	SIGA TECHNOLOGIES INC	6,007.00	6.85	42,152.33	41,147.95	41,147.95
826919102	SILICON LABORATORIES INC	1,632.00	178.53	151,617.96	291,360.96	291,360.96
82710M100	SILK RD MED INC	1,554.00	52.99	58,244.09	82,346.46	82,346.46
829073105	SIMPSON MFG INC	977.00	107.86	85,769.49	105,379.22	105,379.22
829214105	SIMULATIONS PLUS INC	7,810.00	38.04	387,618.75	297,092.40	297,092.40
82982L103	SITEONE LANDSCAPE SUPPLY INC COM	1,955.00	148.34	156,702.31	290,004.70	290,004.70
82983N108	SITIO ROYALTIES CORP	644.00	23.51	7,333.42	15,140.44	15,140.44
830830105	SKYLINE CHAMPION CORPORATION COM	4,068.00	68.41	169,568.07	278,291.88	278,291.88
78454L100	SM ENERGY CO	321.00	29.51	15,564.51	9,472.71	9,472.71
83418M103	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	2,892.00	8.93	31,918.80	25,825.56	25,825.56
84612U107	SOVOS BRANDS INC	9,431.00	13.07	129,100.58	123,263.17	123,263.17
78469C103	SP PLUS CORP	1,218.00	34.02	38,197.65	41,436.36	41,436.36
85209W109	SPROUT SOCIAL INC	869.00	60.98	48,505.50	52,991.62	52,991.62
85208M102	SPROUTS FMRS MKT INC	770.00	30.29	23,337.20	23,323.30	23,323.30
78463M107	SPS COMM INC	201.00	150.64	7,453.63	30,278.64	30,278.64
852312305	STAAR SURGICAL CO	1,078.00	55.39	131,059.82	59,710.42	59,710.42
85859N102	STEM INC	492.00	8.16	4,124.61	4,014.72	4,014.72
85914M107	STEPSTONE GROUP INC	2,729.00	28.60	90,758.88	78,049.40	78,049.40
859241101	STERLING INFRASTRUCTURE INC	348.00	38.46	8,299.05	13,384.08	13,384.08
860897107	STITCH FIX INC	522.00	4.66	2,771.59	2,432.52	2,432.52
86150R107	STOKE THERAPEUTICS INC	8,848.00	8.89	114,543.47	78,658.72	78,658.72
G85158106	STONECO LTD	4,881.00	8.51	50,010.92	41,537.31	41,537.31
86183P102	STONERIDGE INC	6,636.00	23.81	132,045.07	158,003.16	158,003.16
86333M108	STRIDE INC	981.00	42.47	41,409.46	41,663.07	41,663.07

86646P103	SUMO LOGIC INC	339.00	11.87	7,037.62	4,023.93	4,023.93
86745K104	SUNNOVA ENERGY INTL INC.	365.00	17.78	5,994.16	6,489.70	6,489.70
86800U104	SUPER MICRO COMPUTER INC	392.00	97.97	21,416.56	38,404.24	38,404.24
86881A100	SURGERY PARTNERS INC	423.00	33.45	16,376.00	14,149.35	14,149.35
87157D109	SYNAPTICS INC	158.00	117.61	11,276.25	18,582.38	18,582.38
87357P100	TACTILE SYS TECHNOLOGY INC	937.00	14.45	8,062.71	13,539.65	13,539.65
87484T108	TALOS ENERGY INC	880.00	17.81	13,627.51	15,672.80	15,672.80
87615L107	TARGET HOSPITALITY CORP	972.00	14.83	12,938.66	14,414.76	14,414.76
87968A104	TELLURIAN INC NEW	2,651.00	1.49	10,647.74	3,949.99	3,949.99
88025T102	TENABLE HLDGS INC	1,315.00	44.23	58,239.23	58,162.45	58,162.45
880779103	TEREX CORP NEW	131.00	59.21	6,125.95	7,756.51	7,756.51
88162G103	TETRA TECH INC NEW	132.00	136.89	9,632.34	18,069.48	18,069.48
88224Q107	TEXAS CAP BANCSHARES INC	2,475.00	66.23	145,254.51	163,919.25	163,919.25
882681109	TEXAS ROADHOUSE INC	5,842.00	101.54	415,892.79	593,196.68	593,196.68
88322Q108	TG THERAPEUTICS INC	2,030.00	16.02	17,379.21	32,520.60	32,520.60
88331L108	THE BEAUTY HEALTH COMPANY	17,431.00	12.61	209,494.83	219,804.91	219,804.91
88338K103	THE ONE GROUP HOSPITALITY INC COM	1,133.00	8.50	14,811.63	9,630.50	9,630.50
886029206	THRYV HLDGS INC	569.00	23.84	13,212.36	13,564.96	13,564.96
89055F103	TOPBUILD CORP	904.00	207.59	88,187.57	187,661.36	187,661.36
87266J104	TPI COMPOSITES INC	770.00	11.56	10,349.63	8,901.20	8,901.20
894650100	TREDEGAR CORP	480.00	11.62	5,815.19	5,577.60	5,577.60
896288107	TRINET GROUP INC	579.00	82.87	37,352.51	47,981.73	47,981.73
896522109	TRINITY INDS INC	952.00	27.91	24,329.66	26,570.32	26,570.32
89679E300	TRIUMPH FINANCIAL INC	2,538.00	60.85	171,234.15	154,437.30	154,437.30
90184D100	TWIST BIOSCIENCE CORP	552.00	19.46	17,409.47	10,741.92	10,741.92
90346E103	U S SILICA HLDGS INC	1,393.00	12.14	20,621.67	16,911.02	16,911.02
90278Q108	UFP INDUSTRIES INC	1,270.00	85.53	88,590.68	108,623.10	108,623.10
91359E105	UNIVERSAL HEALTH RLTY INCOME T SH BEN INT	90.00	53.02	5,115.42	4,771.80	4,771.80
91359V107	UNIVERSAL INS HLDGS INC	515.00	19.33	6,434.38	9,954.95	9,954.95
91688F104	UPWORK INC	1,126.00	11.34	14,183.84	12,768.84	12,768.84
916896103	URANIUM ENERGY CORP	1,275.00	3.70	5,013.94	4,717.50	4,717.50
8AMMF0FT3	US BANK MMDA - USBGFS 7	1,021,337.36	100.00	1,021,337.36	1,021,337.36	1,021,337.36
917488108	UTAH MED PRODS INC	75.00	91.78	6,234.29	6,883.50	6,883.50
92242T101	V2X INC	92.00	46.37	3,023.66	4,266.04	4,266.04
922280102	VARONIS SYS INC	218.00	27.08	7,335.10	5,903.44	5,903.44
92243G108	VAXCYTE INC	109.00	40.97	4,837.56	4,465.73	4,465.73
922417100	VEECO INSTRS INC DEL	11,226.00	21.27	261,762.45	238,777.02	238,777.02
92337F107	VERACYTE INC	3,369.00	24.61	112,595.79	82,911.09	82,911.09
92346J108	VERICEL CORP	3,466.00	30.41	122,180.26	105,401.06	105,401.06
923454102	VERITIV CORP	595.00	151.44	71,906.71	90,106.80	90,106.80
92511U102	VERRA MOBILITY CORP	352.00	17.23	5,300.12	6,064.96	6,064.96
92556D106	VIA RENEWABLES INC	137.00	5.86	1,404.29	802.82	802.82
925550105	VIAVI SOLUTIONS INC	885.00	10.94	9,911.41	9,681.90	9,681.90
92672L107	VIEWRAY INC	584.00	4.32	1,540.63	2,522.88	2,522.88
92719V100	VIMEO INC	3,040.00	3.83	12,921.01	11,643.20	11,643.20
92839U206	VISTEON CORP	223.00	167.04	32,914.14	37,249.92	37,249.92
929566107	WABASH NATL CORP	1,463.00	27.40	38,410.47	40,086.20	40,086.20
93627C101	WARRIOR MET COAL INC	58.00	38.27	2,227.39	2,219.66	2,219.66
942749102	WATTS WATER TECHNOLOGIES INC CL A	55.00	175.23	5,049.65	9,637.65	9,637.65
G48833118	WEATHERFORD INTL PLC	597.00	66.62	29,088.58	39,772.14	39,772.14
957090103	WESTAMERICA BANCORPORATION	948.00	55.12	53,399.65	52,253.76	52,253.76
974155103	WINGSTOP INC	323.00	170.35	19,212.92	55,023.05	55,023.05
92932M101	WNS HLDGS LTD	7,508.00	86.92	340,916.80	652,595.36	652,595.36
98139A105	WORKIVA INC	4,671.00	89.20	214,630.19	416,653.20	416,653.20
98262P101	WW INTL INC	738.00	3.66	7,093.36	2,701.08	2,701.08
98401F105	XENCOR INC	3,132.00	32.13	102,259.23	100,631.16	100,631.16
98420N105	XENON PHARMACEUTICALS INC	3,579.00	39.46	109,548.06	141,227.34	141,227.34
98422X101	XPONENTIAL FITNESS INC	591.00	25.39	11,856.13	15,005.49	15,005.49
985817105	YELP INC	753.00	30.02	26,751.34	22,605.06	22,605.06
98585X104	YETI HLDGS INC	2,774.00	38.98	195,686.17	108,130.52	108,130.52
98943L107	ZENTALIS PHARMACEUTICALS INC COM	158.00	18.93	2,899.31	2,990.94	2,990.94
98980B103	ZIPRECRUITER INC	2,028.00	17.06	34,522.53	34,597.68	34,597.68
98985Y108	ZYMEWORKS INC	10,563.00	8.22	68,927.91	86,827.86	86,827.86