

Wilshire Small Company Value Portfolio  
Portfolio Holdings - 12/31/2020

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
336901103	1ST SOURCE CORP	600.0000	40.300000	31,168.40	24,180.00	24,180.00
000361105	AAR CORP	3,380.0000	36.220000	98,017.16	122,423.60	122,423.60
00289Y107	ABEONA THERAPEUTICS INC	5,140.0000	1.570000	15,611.21	8,069.80	8,069.80
000957100	ABM INDS INC	2,610.0000	37.840000	102,416.33	98,762.40	98,762.40
00401C108	ACACIA COMMUNICATIONS INC	370.0000	72.960000	14,772.10	26,995.20	26,995.20
004239109	ACADIA RLTY TR	2,990.0000	14.190000	42,111.94	42,428.10	42,428.10
00081T108	ACCO BRANDS CORP	5,800.0000	8.450000	41,578.42	49,010.00	49,010.00
00508Y102	ACUITY BRANDS INC	200.0000	121.090000	16,729.44	24,218.00	24,218.00
G0084W101	ADIANT PLC	2,565.0000	34.770000	62,800.77	89,185.05	89,185.05
007800105	AEROJET ROCKETDYNE HLDGS INC COM	1,425.0000	52.850000	55,090.50	75,311.25	75,311.25
008073108	AEROVIRONMENT INC	395.0000	86.900000	18,622.81	34,325.50	34,325.50
011659109	ALASKA AIR GROUP INC	2,453.0000	52.000000	154,849.64	127,556.00	127,556.00
01345P106	ALBIREO PHARMA INC	470.0000	37.510000	16,181.96	17,629.70	17,629.70
013872106	ALCOA CORP	2,560.0000	23.050000	32,856.83	59,008.00	59,008.00
014491104	ALEXANDER & BALDWIN INC NEW	2,100.0000	17.180000	47,760.93	36,078.00	36,078.00
014752109	ALEXANDERS INC	130.0000	277.350000	32,927.84	36,055.50	36,055.50
01748X102	ALLEGIANTRAVEL CO	1,380.0000	189.240000	228,411.56	261,151.20	261,151.20
018522300	ALLETE INC	1,865.0000	61.940000	135,552.11	115,518.10	115,518.10
01881G106	ALLIANCEBERNSTEIN HLDG L P	700.0000	33.770000	18,475.20	23,639.00	23,639.00
01988P108	ALLSCRIPTS HEALTHCARE SOLUTNS COM	980.0000	14.440000	9,010.02	14,151.20	14,151.20
021347109	ALTABANCORP	2,355.0000	27.920000	69,560.19	65,751.60	65,751.60
02208R106	ALTRA INDUSTRIAL MOTION CORP	670.0000	55.430000	23,056.11	37,138.10	37,138.10
022663108	AMALGAMATED BK NEW YORK N Y	1,500.0000	13.740000	28,626.84	20,610.00	20,610.00
023139884	AMBAC FINL GROUP INC	2,200.0000	15.380000	45,490.76	33,836.00	33,836.00
G037AX101	AMBARELLA INC	932.0000	91.820000	46,624.29	85,576.24	85,576.24
02364V107	AMERICA FIRST MULTIFAMILY INV BEN UNIT CTF	2,600.0000	4.250000	10,867.31	11,050.00	11,050.00
024835100	AMERICAN CAMPUS CMNTYS INC	1,313.0000	42.770000	51,538.10	56,157.01	56,157.01
02553E106	AMERICAN EAGLE OUTFITTERS INC COM	1,300.0000	20.070000	19,202.44	26,091.00	26,091.00
025676206	AMERICAN EQTY INVT LIFE HLD CO COM	2,495.0000	27.660000	53,356.67	69,011.70	69,011.70
02875D109	AMERICAN OUTDOOR BRANDS INC	117.0000	17.030000	2,774.17	1,992.51	1,992.51
02913V103	AMERICAN PUBLIC EDUCATION INC COM	1,640.0000	30.480000	51,168.96	49,987.20	49,987.20
030371108	AMERICAN VANGUARD CORP	2,400.0000	15.520000	40,653.80	37,248.00	37,248.00
03071H100	AMERISAFE INC	685.0000	57.430000	43,529.55	39,339.55	39,339.55
031652100	AMKOR TECHNOLOGY INC	4,445.0000	15.080000	58,385.57	67,030.60	67,030.60
034164103	ANDERSONS INC	1,575.0000	24.510000	29,718.64	38,603.25	38,603.25
035255108	ANIKA THERAPEUTICS INC	1,505.0000	45.260000	73,413.70	68,116.30	68,116.30
037598109	APOGEE ENTERPRISES INC	800.0000	31.680000	25,924.96	25,344.00	25,344.00
03762U105	APOLLO COML REAL EST FIN INC COM	2,890.0000	11.170000	24,101.33	32,281.30	32,281.30
038923108	ARBOR REALTY TRUST INC	920.0000	14.180000	10,965.11	13,045.60	13,045.60
03937C105	ARCBEST CORP	1,140.0000	42.670000	31,717.89	48,643.80	48,643.80
03966V107	ARCONIC CORPORATION	1,650.0000	29.800000	40,071.55	49,170.00	49,170.00
039653100	ARCOSA INC	835.0000	54.930000	32,520.74	45,866.55	45,866.55
04010E109	ARGAN INC	290.0000	44.490000	12,696.03	12,902.10	12,902.10
G0464B107	ARGO GROUP INTL HLDGS LTD	1,530.0000	43.700000	70,223.98	66,861.00	66,861.00
041356205	ARLINGTON ASSET INVST CORP	2,700.0000	3.780000	10,226.96	10,206.00	10,206.00
04238R106	ARMSTRONG FLOORING INC	6,900.0000	3.820000	27,159.46	26,358.00	26,358.00
04316A108	ARTISAN PARTNERS ASSET MGMT IN CL A	3,345.0000	50.340000	82,585.70	168,387.30	168,387.30
043436104	ASBURY AUTOMOTIVE GROUP INC	970.0000	145.740000	84,876.25	141,367.80	141,367.80
00191U102	ASGN INC	715.0000	83.530000	45,390.86	59,723.95	59,723.95
044186104	ASHLAND GLOBAL HLDGS INC	3,230.0000	79.200000	226,291.59	255,816.00	255,816.00
045487105	ASSOCIATED BANC CORP	4,348.0000	17.050000	77,996.20	74,133.40	74,133.40
046513107	ATARA BIOTHERAPEUTICS INC	530.0000	19.630000	12,715.60	10,403.90	10,403.90
047649108	ATKORE INTL GROUP INC	300.0000	41.110000	12,814.53	12,333.00	12,333.00
05351X101	AVAYA HLDGS CORP	1,775.0000	19.150000	24,860.96	33,991.25	33,991.25
05368V106	AVIENT CORPORATION	1,060.0000	40.280000	36,184.58	42,696.80	42,696.80
05379B107	AVISTA CORP	1,300.0000	40.140000	57,899.85	52,182.00	52,182.00
053807103	AVNET INC	1,600.0000	35.110000	41,894.31	56,176.00	56,176.00
G0692U109	AXIS CAP HLDGS LTD	1,000.0000	50.390000	42,023.33	50,390.00	50,390.00
002474104	AZZ INC	1,635.0000	47.440000	70,586.79	77,564.40	77,564.40
05508R106	B & G FOODS INC NEW	1,300.0000	27.730000	38,757.55	36,049.00	36,049.00
05945F103	BANCFIRST CORP	1,960.0000	58.700000	114,417.28	115,052.00	115,052.00
05969A105	BANCORP INC DEL	2,065.0000	13.650000	18,847.87	28,187.25	28,187.25
06417N103	BANK OZK	14,882.0000	31.270000	439,847.63	465,360.14	465,360.14
06652K103	BANKUNITED INC	4,166.0000	34.780000	141,353.85	144,893.48	144,893.48
066849100	BAR HBR BANKSHARES	800.0000	22.590000	20,637.04	18,072.00	18,072.00
067806109	BARNES GROUP INC	372.0000	50.690000	22,716.91	18,856.68	18,856.68

073685109	BEACON ROOFING SUPPLY INC	520.0000	40.190000	13,070.59	20,898.80	20,898.80
075896100	BED BATH & BEYOND INC	2,610.0000	17.760000	50,265.87	46,353.60	46,353.60
077454106	BELDEN INC	1,300.0000	41.900000	69,183.95	54,470.00	54,470.00
084680107	BERKSHIRE HILLS BANCORP INC	5,630.0000	17.120000	74,608.71	96,385.60	96,385.60
08579X101	BERRY CORP	8,200.0000	3.680000	40,756.54	30,176.00	30,176.00
05544A109	BG STAFFING INC	1,000.0000	13.490000	17,809.50	13,490.00	13,490.00
089302103	BIG LOTS INC	1,164.0000	42.930000	37,976.50	49,970.52	49,970.52
09058V103	BIOCRYST PHARMACEUTICALS INC COM	1,820.0000	7.450000	4,880.51	13,559.00	13,559.00
05550J101	BJS WHSL CLUB HLDGS INC	905.0000	37.280000	21,630.58	33,738.40	33,738.40
092113109	BLACK HILLS CORP	755.0000	61.450000	50,212.70	46,394.75	46,394.75
09257W100	BLACKSTONE MTG TR INC	600.0000	27.530000	14,771.94	16,518.00	16,518.00
093671105	BLACK H & R INC	3,400.0000	15.860000	50,308.60	53,924.00	53,924.00
095306106	BLUE BIRD CORP	2,400.0000	18.260000	36,488.72	43,824.00	43,824.00
05591B109	BMC STK HLDGS INC	1,445.0000	53.680000	27,071.79	77,567.60	77,567.60
09739D100	BOISE CASCADE CO DEL	960.0000	47.800000	46,932.93	45,888.00	45,888.00
05561Q201	BOK FINL CORP	4,003.0000	68.480000	279,279.62	274,125.44	274,125.44
097793400	BONANZA CREEK ENERGY INC	6,306.0000	19.330000	107,741.27	121,894.98	121,894.98
101119105	BOSTON PRIVATE FINL HLDGS INC COM	6,800.0000	8.450000	75,100.63	57,460.00	57,460.00
0556EL109	BP MIDSTREAM PARTNERS LP	1,200.0000	10.600000	13,042.40	12,720.00	12,720.00
104674106	BRADY CORP	1,256.0000	52.820000	32,948.59	66,341.92	66,341.92
108035106	BRIDGE BANCORP INC	1,100.0000	24.180000	36,062.80	26,598.00	26,598.00
108621103	BRIDGEWATER BANCSHARES INC	1,000.0000	12.490000	13,498.90	12,490.00	12,490.00
10922N103	BRIGHTHOUSE FINL INC	1,000.0000	36.200000	29,462.95	36,205.00	36,205.00
10948W103	BRIGHTSPHERE INVT GROUP INC	1,600.0000	19.280000	13,638.76	30,848.00	30,848.00
109641100	BRINKER INTL INC	500.0000	56.570000	12,283.67	28,285.00	28,285.00
11133T103	BROADRIDGE FINL SOLUTIONS INC COM	905.0000	153.200000	108,131.61	138,646.00	138,646.00
11373M107	BROOKLINE BANCORP INC DEL	3,400.0000	12.040000	45,695.28	40,936.00	40,936.00
115236101	BROWN & BROWN INC	2,041.0000	47.410000	80,280.37	96,763.81	96,763.81
117665109	BRYN MAWR BK CORP	600.0000	30.590000	22,140.00	18,357.00	18,357.00
118440106	BUCKLE INC	3,090.0000	29.200000	50,261.99	90,228.00	90,228.00
12008R107	BUILDERS FIRSTSOURCE INC	1,195.0000	40.810000	29,219.09	48,767.95	48,767.95
127055101	CABOT CORP	900.0000	44.880000	38,713.23	40,392.00	40,392.00
127203107	CACTUS INC	1,000.0000	26.070000	14,671.42	26,070.00	26,070.00
12739A100	CADENCE BANCORPORATION	16,210.0000	16.420000	230,721.76	266,168.20	266,168.20
12769G100	CAESARS ENTERTAINMENT INC NEW COM	630.0000	74.270000	35,074.94	46,790.10	46,790.10
128030202	CAL MAINE FOODS INC	11,453.0000	37.540000	460,105.09	429,945.62	429,945.62
129500104	CALERES INC COM	240.0000	15.650000	5,086.70	3,756.00	3,756.00
131193104	CALLAWAY GOLF CO	1,298.0000	24.010000	23,482.40	31,164.98	31,164.98
133034108	CAMDEN NATL CORP	300.0000	35.780000	13,878.93	10,734.00	10,734.00
G1991C105	CARDTRONICS PLC	585.0000	35.300000	17,752.64	20,650.50	20,650.50
144285103	CARPENTER TECHNOLOGY CORP	290.0000	29.120000	6,606.49	8,444.80	8,444.80
143905107	CARRIAGE SVCS INC	2,185.0000	31.320000	54,446.48	68,434.20	68,434.20
146229109	CARTERS INC	1,375.0000	94.070000	131,409.19	129,346.25	129,346.25
14713L102	CASA SYS INC	2,200.0000	6.170000	8,917.04	13,574.00	13,574.00
14808P109	CASS INFORMATION SYS INC	1,100.0000	38.910000	55,099.37	42,801.00	42,801.00
14912Y202	CATCHMARK TIMBER TR INC	1,822.0000	9.360000	16,311.27	17,053.92	17,053.92
149150104	CATHAY GEN BANCORP	6,741.0000	32.190000	264,601.25	216,992.79	216,992.79
149205106	CATO CORP NEW	4,400.0000	9.590000	34,052.06	42,196.00	42,196.00
124805102	CBIZ INC	1,000.0000	26.610000	25,887.92	26,610.00	26,610.00
125141101	CECO ENVIRONMENTAL CORP	875.0000	6.960000	7,868.44	6,090.00	6,090.00
153527106	CENTRAL GARDEN & PET CO	1,000.0000	38.610000	37,618.10	38,610.00	38,610.00
154760409	CENTRAL PAC FINL CORP	1,400.0000	19.010000	26,376.38	26,614.00	26,614.00
156431108	CENTURY ALUM CO	2,510.0000	11.030000	16,845.21	27,685.30	27,685.30
156504300	CENTURY CMNTYS INC	800.0000	43.780000	22,131.61	35,024.00	35,024.00
156727109	CERENCE INC	430.0000	100.480000	21,286.72	43,206.40	43,206.40
157210105	CEVA INC	635.0000	45.500000	18,322.42	28,892.50	28,892.50
15872M104	CHAMPIONX CORPORATION	8,522.0000	15.300000	95,575.10	130,386.60	130,386.60
16115Q308	CHART INDS INC	160.0000	117.790000	14,119.09	18,846.40	18,846.40
16208T102	CHATHAM LODGING TR	1,810.0000	10.800000	35,386.80	19,548.00	19,548.00
168615102	CHICOS FAS INC	909.0000	1.590000	3,494.18	1,445.31	1,445.31
171604101	CHUYS HLDGS INC	720.0000	26.490000	13,825.01	19,072.80	19,072.80
171798101	CIMAREX ENERGY CO	3,500.0000	37.510000	108,419.77	131,285.00	131,285.00
G2143T103	CIMPRESS PLC	880.0000	87.740000	73,445.33	77,211.20	77,211.20
17273K109	CIRCOR INTL INC	560.0000	38.440000	15,417.58	21,526.40	21,526.40
172755100	CIRRUS LOGIC INC	161.0000	82.200000	7,879.92	13,234.20	13,234.20
125581801	CIT GROUP INC	1,700.0000	35.900000	32,213.91	61,030.00	61,030.00
17306X102	CITI TRENDS INC	1,400.0000	49.680000	29,256.14	69,552.00	69,552.00
177835105	CITY HLDG CO	499.0000	69.550000	19,511.66	34,705.45	34,705.45
178867107	CIVISTA BANCSHARES INC	400.0000	17.530000	6,917.48	7,012.00	7,012.00
18538R103	CLEARWATER PAPER CORP	450.0000	37.750000	15,736.46	16,987.50	16,987.50

126128107	CNB FINL CORP PA	600.0000	21.290000	10,395.62	12,774.00	12,774.00
12621E103	CNO FINL GROUP INC	2,300.0000	22.230000	33,548.45	51,129.00	51,129.00
12653C108	CNX RES CORP	4,455.0000	10.800000	36,826.88	48,114.00	48,114.00
192108504	COEUR MINING INC.	2,750.0000	10.350000	21,728.40	28,462.50	28,462.50
19249H103	COHERUS BIOSCIENCES INC	3,140.0000	17.380000	54,498.95	54,573.20	54,573.20
192576106	COHU INC	2,170.0000	38.180000	81,703.96	82,850.60	82,850.60
194014106	COLFAX CORP	9,015.0000	38.240000	292,260.14	344,733.60	344,733.60
19626G108	COLONY CAP INC NEW	1,794.0000	4.810000	3,935.32	8,629.14	8,629.14
19625T101	COLONY CR REAL ESTATE INC	5,400.0000	7.500000	51,181.52	40,500.00	40,500.00
197236102	COLUMBIA BKG SYS INC	1,320.0000	35.900000	52,423.65	47,388.00	47,388.00
199333105	COLUMBUS MCKINNON CORP N Y	425.0000	38.440000	17,000.17	16,337.00	16,337.00
199908104	COMFORT SYS USA INC	700.0000	52.660000	33,950.71	36,862.00	36,862.00
201723103	COMMERCIAL METALS CO	2,950.0000	20.540000	54,112.54	60,593.00	60,593.00
203607106	COMMUNITY BK SYS INC	1,275.0000	62.310000	69,557.72	79,445.25	79,445.25
204149108	COMMUNITY TR BANCORP INC	900.0000	37.050000	40,549.49	33,345.00	33,345.00
205826209	COMTECH TELECOMMUNICATIONS CP COM NEW	2,500.0000	20.690000	40,448.98	51,725.00	51,725.00
20602D101	CONCENTRIX CORP	424.0000	98.700000	19,344.85	41,848.80	41,848.80
20786W107	CONNECTONE BANCORP INC	2,000.0000	19.790000	49,662.72	39,580.00	39,580.00
20854L108	CONSOL ENERGY INC DISC COML PA COM	2,800.0000	7.210000	56,627.23	20,188.00	20,188.00
209034107	CONSOLIDATED COMM HLDGS INC	3,165.0000	4.890000	16,258.01	15,476.85	15,476.85
210373106	CONSTELLATION PHARMCETICLS INC COM	530.0000	28.800000	21,718.70	15,264.00	15,264.00
216831107	COOPER TIRE & RUBR CO	1,300.0000	40.500000	38,027.11	52,650.00	52,650.00
N22717107	CORE LABORATORIES N V	500.0000	26.510000	12,543.18	13,255.00	13,255.00
21870U502	COREENERGY INFRASTRUCTURE TR IN COM NEW	4,130.0000	6.850000	22,062.04	28,290.50	28,290.50
21925D109	CORNERSTONE BLDG BRANDS INC	710.0000	9.280000	6,763.25	6,588.80	6,588.80
22282E102	COVANTA HLDG CORP	660.0000	13.130000	7,511.46	8,665.80	8,665.80
22304C100	COVETRUS INC	1,130.0000	28.740000	24,187.06	32,476.20	32,476.20
223622606	COWEN INC	1,900.0000	25.990000	25,554.10	49,381.00	49,381.00
224399105	CRANE CO	400.0000	77.660000	19,952.69	31,064.00	31,064.00
22766M109	CROSSFIRST BANKSHARES INC	3,200.0000	10.750000	34,429.73	34,400.00	34,400.00
126349109	CSG SYS INTL INC	300.0000	45.070000	13,818.92	13,521.00	13,521.00
126402106	CSW INDUSTRIALS INC	628.0000	111.910000	22,493.75	70,279.48	70,279.48
229663109	CUBESMART	10,440.0000	33.610000	307,045.86	350,888.40	350,888.40
230215105	CULP INC	900.0000	15.870000	9,433.63	14,283.00	14,283.00
231561101	CURTISS WRIGHT CORP	440.0000	116.350000	37,526.83	51,194.00	51,194.00
G2717B108	CUSHMAN WAKEFIELD PLC	3,155.0000	14.830000	42,129.03	46,788.65	46,788.65
23204G100	CUSTOMERS BANCORP INC	2,900.0000	18.180000	53,321.08	52,722.00	52,722.00
126600105	CVB FINL CORP	5,745.0000	19.500000	130,658.59	112,027.50	112,027.50
12662P108	CVR ENERGY INC	900.0000	14.900000	12,748.14	13,410.00	13,410.00
235825205	DANA INC	990.0000	19.520000	14,988.50	19,324.80	19,324.80
237266101	DARLING INGREDIENTS INC	3,195.0000	57.680000	58,328.38	184,287.60	184,287.60
245496104	DEL TACO RESTAURANTS INC NEW COM	1,320.0000	9.060000	10,979.36	11,959.20	11,959.20
248019101	DELUXE CORP	1,265.0000	29.200000	58,777.97	36,938.00	36,938.00
24790A101	DENBURY INC	2,000.0000	25.690000	53,020.00	51,380.00	51,380.00
25264R207	DIAMOND HILL INVT GROUP INC	200.0000	149.270000	30,383.66	29,854.00	29,854.00
252784301	DIAMONDROCK HOSPITALITY CO	3,380.0000	8.250000	35,055.90	27,885.00	27,885.00
253651103	DIEBOLD NXDF INC	2,300.0000	10.660000	26,583.94	24,518.00	24,518.00
254067101	DILLARDS INC	300.0000	63.050000	7,396.62	18,915.00	18,915.00
253922108	DIME CMNTY BANCSHARES INC	3,669.0000	15.770000	65,239.77	57,860.13	57,860.13
254423106	DINE BRANDS GLOBAL INC	350.0000	58.000000	25,026.86	20,300.00	20,300.00
254543101	DIODES INC	700.0000	70.500000	24,838.37	49,350.00	49,350.00
25525P107	DIVERSIFIED HEALTHCARE TR	7,412.0000	4.120000	63,981.13	30,537.44	30,537.44
257559203	DOMTAR CORP	2,860.0000	31.650000	87,994.99	90,519.00	90,519.00
25960R105	DOUGLAS DYNAMICS INC	1,326.0000	42.770000	55,275.17	56,713.02	56,713.02
262037104	DRIL QUIP INC	800.0000	29.620000	25,469.88	23,696.00	23,696.00
264147109	DUCOMMUN INC DEL	515.0000	53.700000	22,186.27	27,655.50	27,655.50
233377407	DXP ENTERPRISES INC	3,605.0000	22.230000	90,731.24	80,139.15	80,139.15
268948106	EAGLE BANCORP INC MD	1,340.0000	41.300000	54,919.24	55,342.00	55,342.00
27032D304	EARTHSTONE ENERGY INC	11,000.0000	5.330000	45,440.74	58,630.00	58,630.00
278715206	EBIX INC	1,500.0000	37.970000	30,119.59	56,955.00	56,955.00
28035Q102	EDGEWELL PERS CARE CO	350.0000	34.580000	9,281.13	12,103.00	12,103.00
268603107	EL POLLO LOCO HLDGS INC	1,192.0000	18.100000	17,594.05	21,575.20	21,575.20
29084Q100	EMCOR GROUP INC	2,702.0000	91.460000	195,425.03	247,124.92	247,124.92
29103W104	EMERALD HOLDING INC	10,200.0000	5.420000	36,628.59	55,284.00	55,284.00
292218104	EMPLOYERS HOLDINGS INC	1,200.0000	32.190000	48,047.16	38,628.00	38,628.00
292554102	ENCORE CAP GROUP INC	960.0000	38.950000	32,416.30	37,392.00	37,392.00
292562105	ENCORE WIRE CORP	900.0000	60.570000	46,789.52	54,513.00	54,513.00
G30401106	ENDO INTL PLC	1,215.0000	7.180000	5,577.70	8,723.70	8,723.70
29272W109	ENERGIZER HLDGS INC NEW	300.0000	42.180000	12,879.38	12,654.00	12,654.00
29275Y102	ENERSYS	620.0000	83.060000	42,967.70	51,497.20	51,497.20

293389102	ENNIS INC	2,300.0000	17.850000	42,940.03	41,055.00	41,055.00
29357K103	ENOVA INTL INC	385.0000	24.770000	8,502.53	9,536.45	9,536.45
29355X107	ENPRO INDS INC	700.0000	75.520000	47,094.34	52,864.00	52,864.00
G3075P101	ENSTAR GROUP LIMITED	2,004.0000	204.890000	400,177.95	410,599.56	410,599.56
293639100	ENTERCOM COMMUNICATIONS CORP CL A	7,715.0000	2.470000	35,801.48	19,056.05	19,056.05
29382R107	ENTRAVISION COMMUNICATIONS CP CL A	5,000.0000	2.750000	13,234.50	13,750.00	13,750.00
294100102	ENZO BIOCHEM INC	3,000.0000	2.520000	7,654.20	7,560.00	7,560.00
294268107	EPLUS INC	300.0000	87.950000	24,061.14	26,385.00	26,385.00
294600101	EQUITRANS MIDSTREAM CORP	6,400.0000	8.040000	53,430.40	51,456.00	51,456.00
29460X109	EQUITY BANCSHARES INC	1,600.0000	21.590000	46,844.84	34,544.00	34,544.00
G3198U102	ESSENT GROUP LTD	2,510.0000	43.200000	95,921.84	108,432.00	108,432.00
29670E107	ESSENTIAL PPTYS RLTY TR INC	840.0000	21.200000	12,714.75	17,808.00	17,808.00
297602104	ETHAN ALLEN INTERIORS INC	2,900.0000	20.210000	58,538.52	58,609.00	58,609.00
29977A105	EVERCORE INC	200.0000	109.640000	12,332.16	21,928.00	21,928.00
30050B101	EVOLENT HEALTH INC	330.0000	16.030000	2,264.62	5,289.90	5,289.90
302520101	F N B CORP	4,000.0000	9.500000	48,773.97	38,000.00	38,000.00
30257X104	FB FINL CORP	1,353.0000	34.730000	46,762.31	46,989.69	46,989.69
30239F106	FBL FINL GROUP INC	277.0000	52.510000	5,708.66	14,545.27	14,545.27
313148306	FEDERAL AGRIC MTG CORP	500.0000	74.250000	38,497.04	37,125.00	37,125.00
314221103	FEDERATED HERMES INC	3,470.0000	28.890000	83,688.10	100,248.30	100,248.30
31660B101	FIESTA RESTAURANT GROUP INC	1,374.0000	11.400000	17,788.22	15,663.60	15,663.60
317585404	FINANCIAL INSTNS INC	1,200.0000	22.500000	39,468.36	27,000.00	27,000.00
318672706	FIRST BANCORP P R	15,680.0000	9.220000	165,613.83	144,569.60	144,569.60
319390100	FIRST BUS FINL SVCS INC WIS	800.0000	18.410000	21,031.60	14,728.00	14,728.00
319383204	FIRST BUSEY CORP	1,200.0000	21.550000	25,968.84	25,860.00	25,860.00
31983A103	FIRST CMNTY BANKSHARES INC VA COM	2,628.0000	21.580000	84,642.02	56,712.24	56,712.24
320209109	FIRST FINL BANCORP OH	2,300.0000	17.530000	52,568.93	40,319.00	40,319.00
320218100	FIRST FINL CORP IND	1,586.0000	38.850000	66,244.26	61,616.10	61,616.10
32051X108	FIRST HAWAIIAN INC	2,300.0000	23.580000	60,933.10	54,234.00	54,234.00
320517105	FIRST HORIZON CORPORATION	5,383.0000	12.760000	88,346.52	68,687.08	68,687.08
320557101	FIRST INTERNET BANCORP	1,000.0000	28.740000	22,002.57	28,740.00	28,740.00
320734106	FIRST LONG IS CORP	5,570.0000	17.850000	134,246.67	99,424.50	99,424.50
320817109	FIRST MERCHANTS CORP	860.0000	37.410000	36,902.83	32,172.60	32,172.60
320867104	FIRST MIDWEST BANCORP DEL	2,600.0000	15.920000	56,743.60	41,392.00	41,392.00
343498101	FLOWERS FOODS INC	7,441.0000	22.630000	162,246.59	168,389.83	168,389.83
34354P105	FLOWERVE CORP	700.0000	36.850000	20,961.57	25,795.00	25,795.00
343412102	FLUOR CORP NEW	4,700.0000	15.970000	46,193.68	75,059.00	75,059.00
343873105	FLUSHING FINL CORP	3,300.0000	16.640000	71,103.32	54,912.00	54,912.00
344849104	FOOT LOCKER INC	600.0000	40.440000	18,379.10	24,264.00	24,264.00
346375108	FORMFACTOR INC	1,640.0000	43.020000	32,607.95	70,552.80	70,552.80
349853101	FORWARD AIR CORP	300.0000	76.840000	23,432.58	23,052.00	23,052.00
350392106	FOUNDATION BLDG MATLS INC	450.0000	19.210000	6,734.02	8,644.50	8,644.50
35180X105	FRANCHISE GROUP INC	1,000.0000	30.450000	27,541.81	30,450.00	30,450.00
353514102	FRANKLIN ELEC INC	2,005.0000	69.210000	97,720.69	138,766.05	138,766.05
N33462107	FRANKS INTL N V	19,300.0000	2.740000	55,275.09	52,882.00	52,882.00
30263Y104	FS BANCORP INC	200.0000	54.800000	12,689.68	10,960.00	10,960.00
302941109	FTI CONSULTING INC	200.0000	111.720000	22,156.82	22,344.00	22,344.00
359694106	FULLER H B CO	200.0000	51.880000	10,614.32	10,376.00	10,376.00
360271100	FULTON FINL CORP PA	6,485.0000	12.720000	97,385.23	82,489.20	82,489.20
36116M106	FUTUREFUEL CORP	1,100.0000	12.700000	13,729.48	13,970.00	13,970.00
36237H101	G III APPAREL GROUP LTD	1,200.0000	23.740000	12,129.24	28,488.00	28,488.00
3621LQ109	G1 THERAPEUTICS INC	1,205.0000	17.990000	29,789.00	21,677.95	21,677.95
361448103	GATX CORP	290.0000	83.180000	16,906.74	24,122.20	24,122.20
371532102	GENESCO INC	2,637.0000	30.090000	71,180.32	79,347.33	79,347.33
372284208	GENIE ENERGY LTD	1,884.0000	7.210000	14,159.01	13,583.64	13,583.64
374689107	GIBRALTAR INDS INC	755.0000	71.940000	30,530.65	54,314.70	54,314.70
37637Q105	GLACIER BANCORP INC NEW	1,807.0000	46.010000	46,305.71	83,140.07	83,140.07
376536108	GLADSTONE COMMERCIAL CORP	350.0000	18.000000	6,297.34	6,300.00	6,300.00
377320106	GLATFELTER CORPORATION	800.0000	16.380000	13,575.46	13,104.00	13,104.00
37959R103	GLOBAL INDEMNITY GROUP LLC	1,964.0000	28.590000	39,196.27	56,150.76	56,150.76
382550101	GOODYEAR TIRE & RUBR CO	6,000.0000	10.910000	76,136.04	65,460.00	65,460.00
36225V104	GP STRATEGIES CORP	1,700.0000	11.860000	18,738.76	20,162.00	20,162.00
38388F108	GRACE W R & CO DEL NEW	3,340.0000	54.820000	195,754.90	183,098.80	183,098.80
384313508	GRAFTECH INTL LTD	5,900.0000	10.660000	57,997.53	62,894.00	62,894.00
384556106	GRAHAM CORP	800.0000	15.180000	14,499.93	12,144.00	12,144.00
38741L107	GRANITE PT MTG TR INC	5,960.0000	9.990000	33,301.10	59,540.40	59,540.40
38983D300	GREAT AJAX CORP	2,512.0400	10.460000	27,959.09	26,275.89	26,275.89
390607109	GREAT LAKES DREDGE & DOCK CORP COM	7,835.0000	13.170000	90,824.83	103,186.95	103,186.95
390905107	GREAT SOUTHN BANCORP INC	800.0000	48.900000	51,328.88	39,120.00	39,120.00
391416104	GREAT WESTN BANCORP INC	2,940.0000	20.900000	77,188.48	61,446.00	61,446.00

392709101	GREEN BRICK PARTNERS INC	10,439.0000	22.960000	98,298.65	239,679.44	239,679.44
393222104	GREEN PLAINS INC	1,850.0000	13.170000	21,489.70	24,364.50	24,364.50
393657101	GREENBRIER COS INC	1,500.0000	36.380000	38,247.69	54,570.00	54,570.00
395259104	GREENHILL & CO INC	2,600.0000	12.140000	37,290.27	31,564.00	31,564.00
397624107	GREIF INC	845.0000	46.880000	27,200.82	39,613.60	39,613.60
398433102	GRIFFON CORP	600.0000	20.380000	12,451.32	12,228.00	12,228.00
398905109	GROUP 1 AUTOMOTIVE INC	860.0000	131.140000	73,108.34	112,780.40	112,780.40
401617105	GUESS INC	2,035.0000	22.620000	34,088.47	46,031.70	46,031.70
404030108	H & E EQUIPMENT SERVICES INC COM	835.0000	29.810000	23,207.77	24,891.35	24,891.35
410120109	HANCOCK WHITNEY CORPORATION	3,971.0000	34.020000	132,675.32	135,093.42	135,093.42
410345102	HANESBRANDS INC	13,347.0000	14.580000	123,860.64	194,599.26	194,599.26
41043F208	HANGER INC	4,958.0000	21.990000	83,111.25	109,026.42	109,026.42
410495204	HANMI FINL CORP	4,800.0000	11.340000	86,666.34	54,432.00	54,432.00
410867105	HANOVER INS GROUP INC	440.0000	116.920000	44,374.86	51,444.80	51,444.80
413160102	HARMONIC INC	1,060.0000	7.390000	6,843.47	7,833.40	7,833.40
419879101	HAWAIIAN HOLDINGS INC	1,940.0000	17.700000	28,573.68	34,338.00	34,338.00
420261109	HAWKINS INC	300.0000	52.310000	15,616.12	15,693.00	15,693.00
421946104	HEALTHCARE RLTY TR	2,960.0000	29.600000	93,602.48	87,616.00	87,616.00
42222N103	HEALTHSTREAM INC	375.0000	21.840000	8,963.92	8,190.00	8,190.00
42234Q102	HEARTLAND FINL USA INC	145.0000	40.370000	7,294.88	5,853.65	5,853.65
422704106	HECLA MNG CO	7,290.0000	6.480000	39,700.67	47,239.20	47,239.20
422819102	HEIDRICK & STRUGGLES INTL INC COM	1,800.0000	29.380000	45,915.07	52,884.00	52,884.00
G4388N106	HELEN OF TROY LTD	199.0000	222.190000	17,437.64	44,215.81	44,215.81
42330P107	HELIX ENERGY SOLUTIONS GRP INC COM	13,600.0000	4.200000	50,587.05	57,120.00	57,120.00
42727J102	HERITAGE INS HLDGS INC	4,139.0000	10.130000	52,900.97	41,928.07	41,928.07
427825500	HERSHA HOSPITALITY TR	2,760.0000	7.890000	14,806.57	21,776.40	21,776.40
428567101	HIBBETT SPORTS INC	3,013.0000	46.180000	49,704.15	139,140.34	139,140.34
431571108	HILLENBRAND INC	1,400.0000	39.800000	39,508.69	55,720.00	55,720.00
432748101	HILLTOP HOLDINGS INC	1,000.0000	27.510000	25,365.70	27,510.00	27,510.00
43283X105	HILTON GRAND VACATIONS INC	1,800.0000	31.350000	46,068.13	56,430.00	56,430.00
40425J101	HMS HLDGS CORP	1,798.0000	36.750000	49,467.42	66,076.50	66,076.50
Y3262R100	HOEGH LNG PARTNERS LP	1,000.0000	14.300000	10,099.00	14,300.00	14,300.00
436106108	HOLLYFRONTIER CORP	1,000.0000	25.850000	25,425.60	25,850.00	25,850.00
436893200	HOME BANCSHARES INC	4,635.0000	19.480000	102,517.10	90,289.80	90,289.80
43785V102	HOMESTREET INC	1,200.0000	33.750000	39,846.71	40,500.00	40,500.00
437872104	HOMETRUST BANCSHARES INC	700.0000	19.310000	18,819.15	13,517.00	13,517.00
439038100	HOOKER FURNITURE CORP	1,300.0000	32.250000	29,048.87	41,925.00	41,925.00
43940T109	HOPE BANCORP INC	10,635.0000	10.910000	146,631.08	116,027.85	116,027.85
440327104	HORACE MANN EDUCATORS CORP NEW COM	1,200.0000	42.040000	51,219.28	50,448.00	50,448.00
440407104	HORIZON BANCORP INC	1,800.0000	15.860000	27,165.42	28,548.00	28,548.00
44109J106	HOSTESS BRANDS INC	8,240.0000	14.640000	112,914.45	120,633.60	120,633.60
443320106	HUB GROUP INC	2,634.0000	57.000000	133,036.10	150,138.00	150,138.00
449172105	HYSTER YALE MATLS HANDLING INC CL A	2,422.0000	59.550000	128,418.46	144,230.10	144,230.10
44925C103	ICF INTL INC	120.0000	74.330000	7,286.85	8,919.60	8,919.60
45253H101	IMMUNOGEN INC	3,185.0000	6.450000	11,322.67	20,543.25	20,543.25
453838609	INDEPENDENT BK CORP MICH	1,143.0000	18.470000	13,932.76	21,111.21	21,111.21
457030104	INGLES MKTS INC	960.0000	42.660000	39,043.45	40,953.60	40,953.60
45768S105	INNOSPEC INC	745.0000	90.730000	61,620.59	67,593.85	67,593.85
45765U103	INSIGHT ENTERPRISES INC	700.0000	76.090000	35,379.60	53,263.00	53,263.00
45826H109	INTEGER HLDGS CORP	1,230.0000	81.190000	83,155.25	99,863.70	99,863.70
458334109	INTER PARFUMS INC	150.0000	60.490000	10,705.72	9,073.50	9,073.50
458665304	INTERFACE INC	7,390.0000	10.500000	63,878.69	77,595.00	77,595.00
459044103	INTERNATIONAL BANCSHARES CORP COM	4,050.0000	37.440000	149,826.75	151,632.00	151,632.00
G4863A108	INTERNATIONAL GAME TECHNOLOGY SHS USD	1,600.0000	16.940000	26,239.71	27,104.00	27,104.00
46131B100	INVESCO MORTGAGE CAPITAL INC COM	7,217.0000	3.380000	76,075.70	24,393.46	24,393.46
46146L101	INVESTORS BANCORP INC NEW	11,785.0000	10.560000	131,018.14	124,449.60	124,449.60
466367109	JACK IN THE BOX INC COM	400.0000	92.800000	36,453.30	37,120.00	37,120.00
G5005R107	JAMES RIV GROUP LTD	500.0000	49.150000	23,659.38	24,575.00	24,575.00
46590V100	JBG SMITH PPTYS	2,009.0000	31.270000	73,860.74	62,821.43	62,821.43
479167108	JOHNSON OUTDOORS INC	480.0000	112.630000	48,535.91	54,062.40	54,062.40
48020Q107	JONES LANG LASALLE INC	378.0000	148.370000	62,179.84	56,083.86	56,083.86
483007704	KAISER ALUMINUM CORP	500.0000	98.900000	37,810.49	49,450.00	49,450.00
48238T109	KAR AUCTION SVCS INC	540.0000	18.610000	9,428.72	10,049.40	10,049.40
48666K109	KB HOME	755.0000	33.520000	23,426.97	25,307.60	25,307.60
48242W106	KBR INC	3,580.0000	30.930000	88,568.91	110,729.40	110,729.40
488152208	KELLY SVCS INC	1,900.0000	20.570000	37,257.52	39,083.00	39,083.00
489170100	KENNAMETAL INC	700.0000	36.240000	24,018.96	25,368.00	25,368.00
489398107	KENNEDY-WILSON HOLDINGS INC	3,280.0000	17.890000	52,788.68	58,679.20	58,679.20
493732101	KFORCE INC	300.0000	42.090000	8,579.04	12,627.00	12,627.00
49428J109	KIMBALL ELECTRONICS INC	1,600.0000	15.990000	27,047.84	25,584.00	25,584.00

494274103	KIMBALL INTL INC	2,200.0000	11.950000	26,652.67	26,290.00	26,290.00
497266106	KIRBY CORP	4,075.0000	51.830000	270,636.87	211,207.25	211,207.25
498904200	KNOLL INC	3,800.0000	14.680000	56,246.25	55,784.00	55,784.00
50060P106	KOPPERS HOLDINGS INC	470.0000	31.160000	8,958.15	14,645.20	14,645.20
500643200	KORN FERRY	1,300.0000	43.500000	51,477.20	56,550.00	56,550.00
500688106	KOSMOS ENERGY LTD	21,510.0000	2.350000	64,414.17	50,548.50	50,548.50
50105F105	KRONOS WORLDWIDE INC	845.0000	14.910000	6,960.94	12,598.95	12,598.95
505336107	LA Z BOY INC	700.0000	39.840000	21,217.24	27,888.00	27,888.00
511637100	LAKELAND BANCORP INC	3,000.0000	12.700000	51,212.36	38,100.00	38,100.00
513847103	LANCASTER COLONY CORP	234.0000	183.730000	30,228.76	42,992.82	42,992.82
51509F105	LANDS END INC NEW	930.0000	21.570000	4,270.28	20,060.10	20,060.10
518613203	LAUREATE EDUCATION INC	1,145.0000	14.560000	14,006.71	16,671.20	16,671.20
G54050102	LAZARD LTD	1,300.0000	42.300000	36,997.74	54,990.00	54,990.00
529043101	LEXINGTON REALTY TRUST	2,205.0000	10.620000	20,970.43	23,417.10	23,417.10
50187T106	LGI HOMES INC	400.0000	105.850000	45,678.80	42,340.00	42,340.00
53115L104	LIBERTY OILFIELD SVCS INC	3,700.0000	10.310000	12,533.09	38,147.00	38,147.00
536797103	LITHIA MTRS INC	513.0000	292.670000	94,019.41	150,139.71	150,139.71
G5509L101	LIVANOVA PLC	2,815.0000	66.210000	131,543.12	186,381.15	186,381.15
538034109	LIVE NATION ENTERTAINMENT INC COM	4,300.0000	73.480000	270,098.90	315,964.00	315,964.00
53803X105	LIVE OAK BANCSHARES INC	4,577.0000	47.460000	76,377.63	217,224.42	217,224.42
55003T107	LUMBER LIQUIDATORS HLDGS INC COM	310.0000	30.740000	6,154.21	9,529.40	9,529.40
55024U109	LUMENTUM HLDGS INC	284.0000	94.800000	19,581.80	26,923.20	26,923.20
550550107	LUTHER BURBANK CORP	1,900.0000	9.800000	20,632.13	18,620.00	18,620.00
55305B101	M/I HOMES INC	2,575.0000	44.290000	91,668.12	114,046.75	114,046.75
55405Y100	MACOM TECH SOLUTIONS HLDGS INC COM	1,335.0000	55.040000	30,864.86	73,478.40	73,478.40
556099109	MACROGENICS INC	330.0000	22.860000	7,018.01	7,543.80	7,543.80
556269108	MADDEN STEVEN LTD	720.0000	35.320000	22,451.63	25,430.40	25,430.40
55955D100	MAGNITE INC	4,220.0000	30.710000	25,325.55	129,596.20	129,596.20
559663109	MAGNOLIA OIL & GAS CORP	4,430.0000	7.060000	21,242.63	31,275.80	31,275.80
564563104	MANTECH INTL CORP	295.0000	88.940000	18,831.77	26,237.30	26,237.30
567908108	MARINEMAX INC	1,050.0000	35.030000	35,051.21	36,781.50	36,781.50
575385109	MASONITE INTL CORP	500.0000	98.340000	37,816.28	49,170.00	49,170.00
576323109	MASTEC INC	1,200.0000	68.180000	48,153.82	81,816.00	81,816.00
576485205	MATADOR RES CO	1,160.0000	12.060000	8,877.25	13,989.60	13,989.60
576690101	MATERION CORP	1,163.0000	63.720000	28,095.06	74,106.36	74,106.36
576853105	MATRIX SVC CO	2,700.0000	11.020000	46,130.72	29,754.00	29,754.00
57686G105	MATSON INC	1,190.0000	56.970000	56,270.96	67,794.30	67,794.30
552697104	MDC PARTNERS INC.	4,400.0000	2.510000	9,664.38	11,044.00	11,044.00
58502B106	MEDNAX INC	1,520.0000	24.540000	26,283.16	37,300.80	37,300.80
587376104	MERCANTILE BANK CORP	2,048.0000	27.170000	45,633.64	55,644.16	55,644.16
588056101	MERCER INTL INC	3,200.0000	10.250000	35,218.93	32,800.00	32,800.00
589378108	MERCURY SYS INC	485.0000	88.060000	26,533.82	42,709.10	42,709.10
589433101	MEREDITH CORP	800.0000	19.200000	15,573.52	15,360.00	15,360.00
58958U103	MERIDIAN BANCORP INC MD	1,000.0000	14.910000	13,244.12	14,910.00	14,910.00
59001A102	MERITAGE HOMES CORP	1,630.0000	82.820000	111,710.74	134,996.60	134,996.60
59001K100	MERITOR INC	1,800.0000	27.910000	41,786.40	50,238.00	50,238.00
591520200	METHODE ELECTRS INC	1,400.0000	38.280000	48,703.11	53,592.00	53,592.00
591774104	METROPOLITAN BK HLDG CORP	700.0000	36.270000	27,954.65	25,389.00	25,389.00
55272X102	MFA FINL INC	14,250.0000	3.890000	37,417.82	55,432.50	55,432.50
55277P104	MGE ENERGY INC	656.0000	70.030000	24,570.10	45,939.68	45,939.68
59408Q106	MICHAELS COS INC	3,300.0000	13.010000	39,601.65	42,933.00	42,933.00
597742105	MIDLAND STS BANCORP INC ILL	2,600.0000	17.870000	71,292.61	46,462.00	46,462.00
598511103	MIDWESTONE FINL GROUP INC NEW COM	1,100.0000	24.500000	40,184.87	26,950.00	26,950.00
600544100	MILLER HERMAN INC	3,340.0000	33.800000	79,128.78	112,892.00	112,892.00
600551204	MILLER INDS INC TENN	700.0000	38.020000	26,026.28	26,614.00	26,614.00
607828100	MODINE MFG CO	2,270.0000	12.560000	25,116.62	28,511.20	28,511.20
60935Y208	MONEYGRAM INTL INC	1,500.0000	5.460000	10,479.45	8,197.50	8,197.50
615394202	MOOG INC	572.0000	79.300000	33,028.97	45,359.60	45,359.60
620071100	MOTORCAR PTS AMER INC	1,900.0000	19.620000	40,637.37	37,278.00	37,278.00
62482R107	MR COOPER GROUP INC	10,322.0000	31.030000	109,648.87	320,291.66	320,291.66
55345K103	MRC GLOBAL INC	6,740.0000	6.630000	68,642.40	44,686.20	44,686.20
553573106	MSG NETWORK INC	1,900.0000	14.740000	26,177.59	28,006.00	28,006.00
624756102	MUELLER INDS INC	3,950.0000	35.110000	108,708.77	138,684.50	138,684.50
624758108	MUELLER WTR PRODS INC	2,000.0000	12.380000	21,886.00	24,760.00	24,760.00
626755102	MURPHY USA INC	352.0000	130.870000	40,163.49	46,066.24	46,066.24
55405W104	MYR GROUP INC DEL	400.0000	60.100000	12,847.66	24,040.00	24,040.00
633707104	NATIONAL BK HLDGS CORP	370.0000	32.760000	12,350.05	12,121.20	12,121.20
635309107	NATIONAL CINEMEDIA INC	4,727.0000	3.720000	29,515.56	17,584.44	17,584.44
636220303	NATIONAL GEN HLDGS CORP	66.0000	34.180000	1,508.88	2,255.88	2,255.88
63633D104	NATIONAL HEALTH INVS INC	991.0000	69.170000	55,898.41	68,547.47	68,547.47

635906100	NATIONAL HEALTHCARE CORP	778.0000	66.410000	40,107.37	51,666.98	51,666.98
637215104	NATIONAL PRESTO INDS INC	430.0000	88.430000	37,787.68	38,024.90	38,024.90
638517102	NATIONAL WESTN LIFE GROUP INC CL A	692.0000	206.440000	152,458.69	142,856.48	142,856.48
63888U108	NATURAL GROCERS BY VITAMIN COT COM	3,220.0000	13.740000	34,734.27	44,242.80	44,242.80
639050103	NATUS MED INC DEL	9,512.0000	20.040000	240,943.98	190,620.48	190,620.48
63910B102	NAUTILUS INC	1,480.0000	18.140000	25,653.73	26,847.20	26,847.20
63938C108	NAVIENT CORPORATION	7,512.0000	9.820000	75,593.31	73,767.84	73,767.84
63934E108	NAVISTAR INTL CORP NEW	580.0000	43.960000	18,728.49	25,496.80	25,496.80
628778102	NBT BANCORP INC	1,428.0000	32.100000	31,299.02	45,838.80	45,838.80
64051T100	NEOPHOTONICS CORP	3,285.0000	9.090000	19,975.77	29,860.65	29,860.65
64111Q104	NETGEAR INC	300.0000	40.630000	11,740.87	12,189.00	12,189.00
649604501	NEW YORK MTG TR INC	4,810.0000	3.690000	11,800.85	17,748.90	17,748.90
65158N102	NEWMARK GROUP INC	5,010.0000	7.290000	22,786.66	36,522.90	36,522.90
65290C105	NEXTier OILFIELD SOLUTIONS	15,330.0000	3.440000	40,352.10	52,735.20	52,735.20
629209305	NMI HLDGS INC	500.0000	22.650000	9,790.00	11,325.00	11,325.00
65506L105	NOBLE MIDSTREAM PARTNERS LP	2,500.0000	10.420000	27,429.13	26,050.00	26,050.00
66405S100	NORTHEAST BK LEWISTON ME	85.0000	22.520000	1,929.50	1,914.20	1,914.20
66611T108	NORTHFIELD BANCORP INC DEL	2,100.0000	12.330000	34,961.85	25,893.00	25,893.00
666762109	NORTHTRIM BANCORP INC	1,335.0000	33.950000	52,213.17	45,323.25	45,323.25
668074305	NORTHWESTERN CORP	800.0000	58.310000	55,792.27	46,648.00	46,648.00
670002401	NOVAVAX INC	460.0000	111.510000	43,920.78	51,294.60	51,294.60
67011P100	NOW INC/DE	12,115.0000	7.180000	104,862.20	86,985.70	86,985.70
67018T105	NU SKIN ENTERPRISES INC	500.0000	54.630000	12,838.00	27,315.00	27,315.00
629445206	NVE CORP	517.0000	56.180000	31,312.48	29,045.06	29,045.06
674215207	OASIS PETROLEUM INC	1,400.0000	37.060000	54,453.92	51,884.00	51,884.00
675232102	OCEANEERING INTL INC	230.0000	7.950000	1,302.12	1,828.50	1,828.50
675234108	OCEANFIRST FINL CORP	2,100.0000	18.630000	41,529.01	39,123.00	39,123.00
678026105	OIL STS INTL INC	3,820.0000	5.020000	15,778.00	19,176.40	19,176.40
68235P108	ONE GAS INC	362.0000	76.770000	26,395.36	27,790.74	27,790.74
P73684113	ONESP WORLD HOLDINGS LIMITED COM	2,880.0000	10.140000	20,220.19	29,203.20	29,203.20
68280L101	ONEWATER MARINE INC	1,300.0000	29.090000	38,928.32	37,817.00	37,817.00
683344105	ONTO INNOVATION INC	123.0000	47.550000	2,594.20	5,848.65	5,848.65
67109R109	OP BANCORP	1,666.0000	7.700000	15,936.86	12,828.20	12,828.20
683797104	OPPENHEIMER HLDGS INC	215.0000	31.430000	6,171.27	6,757.45	6,757.45
687380105	ORRSTOWN FINL SVCS INC	700.0000	16.550000	16,044.21	11,585.00	11,585.00
671044105	OSI SYSTEMS INC	735.0000	93.220000	56,149.60	68,516.70	68,516.70
689648103	OTTER TAIL CORP	1,200.0000	42.610000	56,292.92	51,132.00	51,132.00
69047Q102	OVINTIV INC	1,440.0000	14.360000	13,444.70	20,678.40	20,678.40
695263103	PACWEST BANCORP DEL	2,100.0000	25.400000	39,969.48	53,340.00	53,340.00
699374302	PARATEK PHARMACEUTICALS INC	1,300.0000	6.260000	6,555.13	8,138.00	8,138.00
703395103	PATTERSON COS INC	1,000.0000	29.630000	16,202.20	29,630.00	29,630.00
703481101	PATTERSON-UTI ENERGY INC	4,900.0000	5.260000	16,581.37	25,774.00	25,774.00
693181100	PC CONNECTION INC	800.0000	47.290000	37,616.83	37,832.00	37,832.00
69327R101	PDC ENERGY INC	4,112.0000	20.530000	67,066.26	84,419.36	84,419.36
704699107	PEAPACK-GLADSTONE FINL CORP	1,800.0000	22.760000	54,138.15	40,968.00	40,968.00
70509V100	PEBBLEBROOK HOTEL TR	3,110.0000	18.800000	61,261.10	58,468.00	58,468.00
707569109	PENN NATL GAMING INC	545.0000	86.370000	20,556.05	47,071.65	47,071.65
70788V102	PENN VA CORP	2,300.0000	10.150000	25,687.81	23,345.00	23,345.00
70931T103	PENNYMAC MTG INVT TR	2,250.0000	17.590000	39,653.10	39,577.50	39,577.50
70959W103	PENSKE AUTOMOTIVE GRP INC	400.0000	59.390000	18,966.76	23,756.00	23,756.00
709789101	PEOPLES BANCORP INC	2,685.0000	27.090000	91,896.76	72,736.65	72,736.65
71375U101	PERFICIENT INC	420.0000	47.650000	9,504.73	20,013.00	20,013.00
71377A103	PERFORMANCE FOOD GROUP CO	1,650.0000	47.610000	61,661.50	78,556.50	78,556.50
715347100	PERSPECTA INC	270.0000	24.080000	6,301.80	6,501.60	6,501.60
716382106	PETMED EXPRESS INC	400.0000	32.060000	13,008.96	12,824.00	12,824.00
69336V101	PGT INNOVATIONS INC	810.0000	20.340000	14,500.53	16,475.40	16,475.40
719405102	PHOTRONICS INC	4,800.0000	11.160000	54,295.32	53,568.00	53,568.00
71943U104	PHYSICIANS RLTY TR	3,565.0000	17.800000	66,359.62	63,457.00	63,457.00
720190206	PIEDMONT OFFICE REALTY TR INC COM CL A	1,745.0000	16.230000	34,272.49	28,321.35	28,321.35
729132100	PLEXUS CORP	200.0000	78.210000	16,198.70	15,642.00	15,642.00
69349H107	PNM RES INC	2,430.0000	48.530000	109,430.47	117,927.90	117,927.90
733174700	POPULAR INC	900.0000	56.320000	33,816.12	50,688.00	50,688.00
736508847	PORTLAND GEN ELEC CO	2,375.0000	42.770000	95,852.66	101,578.75	101,578.75
737446104	POST HLDGS INC	2,902.0000	101.010000	287,647.93	293,131.02	293,131.02
739128106	POWELL INDS INC	2,800.0000	29.490000	81,323.59	82,572.00	82,572.00
73931J109	POWERFLEET INC	1,680.0000	7.430000	11,714.81	12,482.40	12,482.40
73943T103	PQ GROUP HLDGS INC	1,800.0000	14.260000	25,006.62	25,668.00	25,668.00
69354N106	PRA GROUP INC	1,560.0000	39.660000	50,571.01	61,869.60	61,869.60
740367404	PREFERRED BK LOS ANGELES CA	800.0000	50.470000	38,959.51	40,376.00	40,376.00
740444104	PREFORMED LINE PRODS CO	400.0000	68.440000	27,185.76	27,376.00	27,376.00

74052F108	PREMIER FINANCIAL CORP	7,441.0000	23.000000	207,768.99	171,143.00	171,143.00
74167P108	PRIMO WATER CORPORATION	750.0000	15.680000	11,356.65	11,760.00	11,760.00
74164F103	PRIMORIS SVCS CORP	2,290.0000	27.610000	38,301.63	63,226.90	63,226.90
74267C106	PROASSURANCE CORP	15,839.0000	17.790000	394,016.04	281,775.81	281,775.81
74319R101	PROG HOLDINGS INC	3,643.0000	53.870000	155,787.58	196,248.41	196,248.41
743312100	PROGRESS SOFTWARE CORP	1,518.0000	45.190000	43,461.23	68,598.42	68,598.42
74347M108	PROPETRO HLDG CORP	3,500.0000	7.390000	13,953.50	25,865.00	25,865.00
743606105	PROSPERITY BANCSHARES INC	299.0000	69.360000	20,636.98	20,738.64	20,738.64
74386T105	PROVIDENT FINL SVCS INC	6,325.0000	17.960000	130,962.40	113,597.00	113,597.00
69360J107	PS BUSINESS PKS INC CALIF	14.0000	132.870000	1,216.66	1,860.18	1,860.18
74731Q103	PZENA INVT MGMT INC	5,141.0000	7.300000	44,223.80	37,529.30	37,529.30
750236101	RADIAN GROUP INC	1,600.0000	20.250000	22,268.80	32,400.00	32,400.00
750917106	RAMBUS INC DEL	7,445.0000	17.460000	92,953.41	129,989.70	129,989.70
75281A109	RANGE RES CORP	9,450.0000	6.700000	44,503.27	63,315.00	63,315.00
75419T103	RATTLER MIDSTREAM LP	2,700.0000	9.480000	26,268.06	25,596.00	25,596.00
754907103	RAYONIER INC	2,814.0000	29.380000	83,947.83	82,675.32	82,675.32
74930B105	RBB BANCORP	1,200.0000	15.380000	23,384.16	18,456.00	18,456.00
75524W108	RE MAX HLDGS INC	1,047.0000	36.330000	35,300.75	38,037.51	38,037.51
75605Y106	REALOGY HLDGS CORP	1,990.0000	13.120000	14,619.01	26,108.80	26,108.80
75700L108	RED ROCK RESORTS INC	18,577.0000	25.040000	359,746.33	465,168.08	465,168.08
758075402	REDWOOD TR INC	950.0000	8.780000	6,934.53	8,341.00	8,341.00
75902K106	REGIONAL MGMT CORP	420.0000	29.860000	6,533.65	12,541.20	12,541.20
759351604	REINSURANCE GRP OF AMERICA INC COM NEW	1,169.0000	115.900000	101,845.93	135,487.10	135,487.10
75956B101	RELIANT BANCORP INC	850.0000	18.620000	15,885.24	15,827.00	15,827.00
G7496G103	RENAISSANCERE HLDGS LTD	806.0000	165.820000	156,030.50	133,650.92	133,650.92
76009N100	RENT A CTR INC NEW	3,320.0000	38.290000	84,645.02	127,122.80	127,122.80
760281204	REPUBLIC BANCORP INC KY	1,458.0000	36.070000	39,437.44	52,590.06	52,590.06
76118Y104	RESIDEO TECHNOLOGIES INC	5,760.0000	21.260000	62,055.12	122,457.60	122,457.60
76122Q105	RESOURCES CONNECTION INC	2,900.0000	12.570000	45,320.38	36,453.00	36,453.00
76131N101	RETAIL OPPORTUNITY INVTS CORP COM	5,035.0000	13.390000	61,123.47	67,418.65	67,418.65
76131V202	RETAIL PPTYS AMER INC	3,080.0000	8.560000	24,561.15	26,364.80	26,364.80
761624105	REX AMERICAN RES CORP	400.0000	73.470000	26,812.94	29,388.00	29,388.00
74967X103	RH	60.0000	447.520000	10,368.90	26,851.20	26,851.20
74967R106	RMR GROUP INC	1,360.0000	38.620000	42,974.42	52,523.20	52,523.20
774515100	ROCKY BRANDS INC	500.0000	28.070000	14,061.00	14,035.00	14,035.00
775133101	ROGERS CORP	359.0000	155.290000	32,934.27	55,749.11	55,749.11
74971D101	RPT REALTY	990.0000	8.650000	7,456.48	8,563.50	8,563.50
781846209	RUSH ENTERPRISES INC	1,200.0000	41.420000	32,854.99	49,704.00	49,704.00
783754104	RYERSON HLDG CORP	1,255.0000	13.640000	9,418.56	17,118.20	17,118.20
783859101	S & T BANCORP INC	2,200.0000	24.840000	52,280.49	54,648.00	54,648.00
78573L106	SABRA HEALTH CARE REIT INC	5,300.0000	17.370000	52,615.17	92,061.00	92,061.00
79546E104	SALLY BEAUTY HLDGS INC	5,048.0000	13.040000	75,361.66	65,825.92	65,825.92
800363103	SANDY SPRING BANCORP INC	1,145.0000	32.190000	38,369.29	36,857.55	36,857.55
800677106	SANGAMO THERAPEUTICS INC	1,570.0000	15.610000	12,640.35	24,499.85	24,499.85
801056102	SANMINA CORPORATION	4,592.0000	31.890000	138,492.12	146,438.88	146,438.88
806037107	SCANSOURCE INC	1,900.0000	26.380000	56,816.88	50,122.00	50,122.00
80689H102	SCHNEIDER NATIONAL INC	600.0000	20.700000	12,577.26	12,420.00	12,420.00
806882106	SCHNITZER STEEL INDS INC	400.0000	31.910000	8,802.64	12,764.00	12,764.00
811543107	SEABOARD CORP DEL	57.0000	3,031.000000	191,715.21	172,767.00	172,767.00
81374A105	SECUREWORKS CORP	1,040.0000	14.220000	16,373.36	14,788.80	14,788.80
81617J301	SELECT ENERGY SVCS INC	7,970.0000	4.100000	36,815.35	32,677.00	32,677.00
816300107	SELECTIVE INS GROUP INC	405.0000	66.980000	23,903.15	27,126.90	27,126.90
816307300	SELECTQUOTE INC	1,910.0000	20.750000	33,954.57	39,632.50	39,632.50
816850101	SEMTECH CORP	805.0000	72.090000	41,534.30	58,032.45	58,032.45
G8060N102	SENSATA TECHNOLOGIES HLDG PLC SHS	1,250.0000	52.740000	34,526.67	65,925.00	65,925.00
81752R100	SERITAGE GROWTH PPTYS	1,550.0000	14.680000	48,716.49	22,754.00	22,754.00
822634101	SHELL MIDSTREAM PARTNERS L P UNIT LTD INT	2,600.0000	10.080000	26,398.68	26,208.00	26,208.00
82621J105	SIENTRA INC	1,450.0000	3.890000	6,446.12	5,640.50	5,640.50
82620P102	SIERRA BANCORP	500.0000	23.920000	9,428.06	11,960.00	11,960.00
G81276100	SIGNET JEWELERS LIMITED	2,453.0000	27.270000	37,227.07	66,893.31	66,893.31
828730200	SIMMONS 1ST NATL CORP	4,455.0000	21.590000	100,259.13	96,183.45	96,183.45
82900L102	SIMPLY GOOD FOODS CO	345.0000	31.360000	6,236.91	10,819.20	10,819.20
82981J109	SITE CTRS CORP	3,560.0000	10.120000	27,530.00	36,027.20	36,027.20
83125X103	SLEEP NUMBER CORP	110.0000	81.860000	4,683.10	9,004.60	9,004.60
78442P106	SLM CORP	3,200.0000	12.390000	27,494.62	39,648.00	39,648.00
78454L100	SM ENERGY CO	1,732.0000	6.120000	6,253.21	10,599.84	10,599.84
G8232Y101	SMART GLOBAL HLDGS INC	1,305.0000	37.630000	32,865.06	49,107.15	49,107.15
83418M103	SOLARIS OILFIELD INFRSTR INC COM CL A	4,500.0000	8.140000	28,827.94	36,630.00	36,630.00
83545G102	SONIC AUTOMOTIVE INC	1,100.0000	38.570000	34,868.47	42,427.00	42,427.00
838518108	SOUTH JERSEY INDS INC	12,275.0000	21.550000	340,879.82	264,526.25	264,526.25

843380106	SOUTHERN MO BANCORP INC	500.0000	30.440000	19,377.75	15,220.00	15,220.00
843395104	SOUTHERN NATL BANCORP OF VA IN COM	2,300.0000	12.110000	36,646.61	27,853.00	27,853.00
844895102	SOUTHWEST GAS HOLDINGS INC	800.0000	60.750000	51,439.65	48,600.00	48,600.00
845467109	SOUTHWESTERN ENERGY CO	11,402.0000	2.980000	24,524.84	33,977.96	33,977.96
78469C103	SP PLUS CORP	1,055.0000	28.830000	39,607.02	30,415.65	30,415.65
847215100	SPARTANNASH CO	2,105.0000	17.410000	31,902.31	36,648.05	36,648.05
84857L101	SPIRE INC	800.0000	64.040000	59,675.16	51,232.00	51,232.00
848577102	SPIRIT AIRLS INC	2,760.0000	24.450000	80,954.16	67,482.00	67,482.00
84920Y106	SPORTSMANS WHSE HLDGS INC	4,100.0000	17.550000	51,306.91	71,955.00	71,955.00
85208M102	SPROUTS FMRS MKT INC	1,300.0000	20.100000	26,751.27	26,130.00	26,130.00
78469X107	SPX FLOW INC	3,789.0000	57.960000	166,274.13	219,610.44	219,610.44
852857200	STAMPS COM INC	80.0000	196.190000	8,691.64	15,695.20	15,695.20
853666105	STANDARD MTR PRODS INC	986.0000	40.460000	46,116.49	39,893.56	39,893.56
85512C105	STAR GROUP L P	2,000.0000	9.410000	19,241.40	18,820.00	18,820.00
85569C107	STARTEK INC	4,065.0000	7.520000	26,764.14	30,568.80	30,568.80
855707105	STATE AUTO FINL CORP	1,400.0000	17.740000	29,511.62	24,836.00	24,836.00
858155203	STEELCASE INC	8,470.0000	13.550000	126,271.70	114,768.50	114,768.50
858912108	STERICYCLE INC	2,581.0000	69.330000	160,495.03	178,940.73	178,940.73
85917A100	STERLING BANCORP DEL	32,203.0000	17.980000	590,688.31	579,009.94	579,009.94
85917W102	STERLING BANCORP INC	2,110.0000	4.540000	16,787.79	9,579.40	9,579.40
859241101	STERLING CONSTR INC	1,400.0000	18.610000	18,617.70	26,054.00	26,054.00
860372101	STEWART INFORMATION SVCS CORP COM	1,300.0000	48.360000	54,652.64	62,868.00	62,868.00
860630102	STIFEL FINL CORP	3,187.5000	50.460000	104,204.41	160,841.25	160,841.25
861025104	STOCK YDS BANCORP INC	1,460.0000	40.480000	56,622.31	59,100.80	59,100.80
86333M108	STRIDE INC	490.0000	21.230000	15,001.45	10,402.70	10,402.70
864482104	SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTN	3,200.0000	14.860000	57,506.85	47,552.00	47,552.00
866082100	SUMMIT HOTEL PPTYS INC	3,410.0000	9.010000	40,560.29	30,724.10	30,724.10
86614U100	SUMMIT MATLS INC	2,406.0000	20.080000	39,537.83	48,312.48	48,312.48
86722A103	SUNCOKE ENERGY INC	2,755.0000	4.350000	22,968.31	11,984.25	11,984.25
867892101	SUNSTONE HOTEL INVS INC NEW	1,795.0000	11.330000	25,930.20	20,337.35	20,337.35
86800U104	SUPER MICRO COMPUTER INC	2,240.0000	31.660000	55,538.69	70,918.40	70,918.40
868358102	SUPERIOR GROUP OF CO INC	620.0000	23.240000	13,690.20	14,408.80	14,408.80
871237103	SYKES ENTERPRISES INC	900.0000	37.670000	24,570.12	33,903.00	33,903.00
87157D109	SYNAPTICS INC	1,135.0000	96.400000	75,861.05	109,414.00	109,414.00
87162W100	SYNNEX CORP	424.0000	81.440000	19,419.82	34,530.56	34,530.56
87161C501	SYNOVUS FINL CORP	1,600.0000	32.370000	33,759.20	51,792.00	51,792.00
87484T108	TALOS ENERGY INC	250.0000	8.240000	2,561.60	2,060.00	2,060.00
M8737E108	TARO PHARMACEUTICAL INDS LTD SHS	760.0000	73.420000	63,302.32	55,799.20	55,799.20
87724P106	TAYLOR MORRISON HOME CORP	3,610.0000	25.650000	44,588.95	92,596.50	92,596.50
G87110105	TECHNIPFMC PLC	1,600.0000	9.400000	12,231.60	15,040.00	15,040.00
87901J105	TEGNA INC	2,145.0000	13.950000	31,499.93	29,922.75	29,922.75
879455103	TELENAV INC	2,365.0000	4.700000	14,057.80	11,115.50	11,115.50
880779103	TEREX CORP NEW	470.0000	34.890000	9,291.38	16,398.30	16,398.30
88145X108	TERRITORIAL BANCORP INC	600.0000	24.030000	17,464.08	14,418.00	14,418.00
88162G103	TETRA TECH INC NEW	293.0000	115.780000	16,612.68	33,923.54	33,923.54
88224Q107	TEXAS CAP BANCSHARES INC	2,220.0000	59.500000	67,615.68	132,090.00	132,090.00
00258W108	THE AARONS COMPANY INC COM	357.0000	18.960000	5,670.66	6,768.72	6,768.72
88337F105	THE ODP CORP	2,146.0000	29.300000	53,714.91	62,877.80	62,877.80
88362T103	THERMON GROUP HLDGS INC	3,000.0000	15.630000	57,730.91	46,890.00	46,890.00
G8827U100	THIRD PT REINS LTD	4,100.0000	9.520000	37,943.23	39,032.00	39,032.00
88642R109	TIDEWATER INC NEW	1,080.0000	8.640000	5,983.20	9,331.20	9,331.20
886885102	TILLYS INC	2,600.0000	8.160000	18,427.38	21,216.00	21,216.00
887399103	TIMKENSTEEL CORPORATION	1,780.0000	4.670000	6,542.71	8,312.60	8,312.60
88870R102	TIVITY HEALTH INC	2,425.0000	19.590000	36,779.74	47,505.75	47,505.75
89214P109	TOWNEBANK PORTSMOUTH VA	1,700.0000	23.480000	39,560.85	39,916.00	39,916.00
87266M107	TPG RE FIN TR INC	3,758.0000	10.620000	30,919.78	39,909.96	39,909.96
894648104	TRECORA RES	1,675.0000	6.990000	15,061.10	11,708.25	11,708.25
894650100	TREDEGAR CORP	2,235.0000	16.700000	35,776.18	37,324.50	37,324.50
87265H109	TRI POINTE GROUP INC	4,275.0000	17.250000	69,217.18	73,743.75	73,743.75
896095106	TRICO BANCSHARES	300.0000	35.280000	11,958.60	10,584.00	10,584.00
896215209	TRIMAS CORP	3,909.0000	31.670000	119,550.29	123,798.03	123,798.03
L9340P101	TRINSEO S A	1,100.0000	51.210000	25,079.06	56,331.00	56,331.00
896749108	TRIPLE-S MGMT CORP	1,083.0000	21.350000	15,134.28	23,122.05	23,122.05
89678F100	TRISTATE CAP HLDGS INC	1,600.0000	17.400000	25,443.78	27,840.00	27,840.00
G9078F107	TRITON INTL LTD	1,415.0000	48.510000	58,683.76	68,641.65	68,641.65
89679E300	TRIUMPH BANCORP INC	133.0000	48.550000	4,901.57	6,457.15	6,457.15
896818101	TRIUMPH GROUP INC NEW	1,025.0000	12.560000	28,493.44	12,874.00	12,874.00
89785X101	TRUEBLUE INC	2,800.0000	18.690000	55,669.52	52,332.00	52,332.00
898349105	TRUSTCO BK CORP N Y	5,900.0000	6.670000	43,086.91	39,353.00	39,353.00
898402102	TRUSTMARK CORP	3,239.0000	27.310000	108,772.30	88,457.09	88,457.09

901109108	TUTOR PERINI CORP	3,550.0000	12.950000	39,295.26	45,972.50	45,972.50
90187B408	TWO HBRS INVT CORP	5,210.0000	6.370000	25,598.29	33,187.70	33,187.70
90333L201	U S CONCRETE INC	1,070.0000	39.970000	27,114.51	42,767.90	42,767.90
90346E103	U S SILICA HLDGS INC	1,990.0000	7.020000	6,294.17	13,969.80	13,969.80
90278Q108	UFP INDUSTRIES INC	1,950.0000	55.550000	72,086.22	108,322.50	108,322.50
902673102	UFP TECHNOLOGIES INC	776.0000	46.600000	21,493.36	36,161.60	36,161.60
902681105	UGI CORP NEW	3,924.0000	34.960000	135,403.14	137,183.04	137,183.04
90385V107	ULTRA CLEAN HLDGS INC	2,144.0000	31.150000	32,274.92	66,785.60	66,785.60
902788108	UMB FINL CORP	200.0000	68.990000	13,750.00	13,798.00	13,798.00
904214103	UMPQUA HLDGS CORP	2,700.0000	15.140000	44,139.10	40,878.00	40,878.00
904708104	UNIFIRST CORP MASS	88.0000	211.690000	16,320.48	18,628.72	18,628.72
909214306	UNISYS CORP	754.0000	19.680000	5,953.06	14,838.72	14,838.72
909907107	UNITED BANKSHARES INC WEST VA COM	5,425.0000	32.400000	180,364.00	175,770.00	175,770.00
90984P303	UNITED CMNTY BKS BLAIRSVLE GA COM	3,800.0000	28.440000	98,585.76	108,072.00	108,072.00
911163103	UNITED NAT FOODS INC	810.0000	15.970000	7,031.21	12,935.70	12,935.70
913483103	UNIVERSAL ELECTRS INC	294.0000	52.460000	10,927.33	15,423.24	15,423.24
91388P105	UNIVERSAL LOGISTICS HOLDINGS I	1,500.0000	20.590000	28,217.48	30,885.00	30,885.00
915271100	UNIVEST FINANCIAL CORPORATION COM	3,994.0000	20.580000	99,502.02	82,196.52	82,196.52
91704F104	URBAN EDGE PPTYS	1,565.0000	12.940000	21,771.97	20,251.10	20,251.10
917047102	URBAN OUTFITTERS INC	1,000.0000	25.600000	15,799.34	25,600.00	25,600.00
8AMMF0FT3	US BANK MMDA - USBGFS 7	376,081.4000	100.000000	376,081.40	376,081.40	376,081.40
91734M103	US ECOLOGY INC	400.0000	36.330000	14,382.20	14,532.00	14,532.00
90328M107	USANA HEALTH SCIENCES INC	500.0000	77.100000	36,508.94	38,550.00	38,550.00
91879Q109	VAIL RESORTS INC	1,656.0000	278.960000	389,026.06	461,957.76	461,957.76
919794107	VALLEY NATL BANCORP	3,965.0000	9.750000	30,373.99	38,658.75	38,658.75
920253101	VALMONT INDS INC	300.0000	174.930000	42,709.30	52,479.00	52,479.00
921659108	VANDA PHARMACEUTICALS INC	2,000.0000	13.140000	27,698.07	26,280.00	26,280.00
92240M108	VECTOR GROUP LTD	651.0000	11.650000	10,677.57	7,584.15	7,584.15
92242T101	VECTRUS INC	1,615.0000	49.720000	63,596.74	80,297.80	80,297.80
922417100	VEECO INSTRS INC DEL	3,045.0000	17.360000	40,400.18	52,861.20	52,861.20
92335C106	VERA BRADLEY INC	6,300.0000	7.960000	46,648.12	50,148.00	50,148.00
923454102	VERITIV CORP	1,132.0000	20.790000	15,898.64	23,534.28	23,534.28
92645B103	VICTORY CAP HLDGS INC	1,800.0000	24.810000	34,947.55	44,658.00	44,658.00
92672L107	VIEWRAY INC	2,430.0000	3.820000	7,687.06	9,282.60	9,282.60
927107409	VILLAGE SUPER MKT INC	1,300.0000	22.060000	30,950.61	28,678.00	28,678.00
928298108	VISHAY INTERTECHNOLOGY INC	2,500.0000	20.710000	49,839.74	51,775.00	51,775.00
92835K103	VISHAY PRECISION GROUP INC	283.0000	31.480000	11,305.98	8,908.84	8,908.84
928377100	VISTA OUTDOOR INC	1,742.0000	23.760000	20,088.03	41,389.92	41,389.92
92886T201	VONAGE HLDGS CORP	980.0000	12.880000	8,712.20	12,617.50	12,617.50
929566107	WABASH NATL CORP	5,465.0000	17.230000	75,668.95	94,161.95	94,161.95
930059100	WADDELL & REED FINL INC	1,735.0000	25.470000	28,696.28	44,190.45	44,190.45
93627C101	WARRIOR MET COAL INC	1,300.0000	21.320000	27,762.95	27,716.00	27,716.00
938824109	WASHINGTON FED INC	3,625.0000	25.740000	80,697.38	93,307.50	93,307.50
940610108	WASHINGTON TR BANCORP	600.0000	44.800000	32,665.44	26,880.00	26,880.00
94188P101	WATERSTONE FINL INC MD	740.0000	18.820000	11,355.97	13,926.80	13,926.80
942749102	WATTS WATER TECHNOLOGIES INC CL A	655.0000	121.700000	53,512.66	79,713.50	79,713.50
947890109	WEBSTER FINL CORP CONN	1,200.0000	42.150000	32,568.72	50,580.00	50,580.00
948849104	WEIS MKTS INC	500.0000	47.810000	25,535.17	23,905.00	23,905.00
949090104	WELBILT INC	3,130.0000	13.200000	26,025.91	41,316.00	41,316.00
95082P105	WESCO INTL INC	5,304.0000	78.500000	224,614.60	416,364.00	416,364.00
960417103	WESTLAKE CHEM PARTNERS LP	1,200.0000	23.840000	25,174.76	28,608.00	28,608.00
966387508	WHITING PETE CORP NEW	2,100.0000	25.000000	47,772.25	52,500.00	52,500.00
971378104	WILLSCOT MOBIL MINI HLDNG CORP COM CL A	3,941.0000	23.170000	57,800.63	91,312.97	91,312.97
974637100	WINNEBAGO INDS INC	170.0000	59.940000	8,435.40	10,189.80	10,189.80
97650W108	WINTRUST FINL CORP	850.0000	61.090000	53,983.70	51,926.50	51,926.50
97717P104	WISDOMTREE INVTs INC	3,640.0000	5.350000	12,549.63	19,474.00	19,474.00
92932M101	WNS HLDGS LTD	5,414.0000	72.050000	295,911.12	390,078.70	390,078.70
978097103	WOLVERINE WORLD WIDE INC	3,794.0000	31.250000	88,768.35	118,562.50	118,562.50
981475106	WORLD FUEL SVCS CORP	800.0000	31.160000	25,720.17	24,928.00	24,928.00
981811102	WORTHINGTON INDS INC	1,990.0000	51.340000	77,866.77	102,166.60	102,166.60
98262P101	WW INTL INC	1,647.0000	24.400000	31,530.27	40,186.80	40,186.80
98310W108	WYNDDHAM DESTINATIONS INC	900.0000	44.860000	27,562.86	40,374.00	40,374.00
98390M103	XPERI HOLDING CORP	3,809.0000	20.900000	69,342.38	79,608.10	79,608.10
985817105	YELP INC	1,970.0000	32.670000	56,694.45	64,359.90	64,359.90
989817101	ZUMIEZ INC	3,940.0000	36.780000	99,813.87	144,913.20	144,913.20