

Portfolio Holdings Listing Fidelity Small Cap Index Fund as of April 30, 2021

The portfolio holdings listing (listing) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain equity and high income funds. The listing and top 10 holdings are not part of a fund's annual/semiannual report or Form N-Q and have not been audited.

The information provided in this listing and top 10 holdings may differ from a fund's holdings disclosed in its annual/semiannual report and Form N-Q as follows, where applicable:

With certain exceptions, the listing and top 10 holdings provide information on the direct holdings of a fund as well as a fund's pro rata share of any securities and other investments held indirectly through investment in underlying non-money market Fidelity Central Funds. A fund's pro rata share of the underlying holdings of any investment in high income and floating rate central funds is provided at a fund's fiscal quarter end. For certain funds, direct holdings in high income or convertible securities are presented at a fund's fiscal quarter end and are presented collectively for other periods.

For the annual/semiannual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the top 10 holdings include trades executed through the end of the prior business day.

The listing includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. Therefore, the holdings as a percent of fund net assets may not total to 100%.

The presentation of investment holdings by category is similar to that used in other marketing materials.

The fund's holdings are consistent across all share classes.

The top 10 holdings is presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be representative of the fund's current or future investments, and may change at any time. The top 10 holdings do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed income total return swaps and/or futures contracts. Depository receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The most recent annual/semiannual report can be viewed at www.fidelity.com or www.institutional.fidelity.com. Forms N-Q are available on the SEC's web site at www.sec.gov.

Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully.

TOP TEN HOLDINGS

<u>Security Name</u>	<u>Market Value</u>	<u>% of Net Assets</u>
Caesars Entertainment, Inc.	\$128,586,709	0.6%
Novavax, Inc.	\$106,613,761	0.5%
Penn National Gaming, Inc.	\$101,347,888	0.5%
Plug Power, Inc.	\$85,769,455	0.4%
Darling Ingredients, Inc.	\$81,630,836	0.4%
RH	\$79,237,199	0.4%
Lithia Motors, Inc. Class A (sub. vtg.)	\$72,979,540	0.3%
Builders FirstSource, Inc.	\$72,515,915	0.3%
GameStop Corp. Class A	\$72,460,459	0.3%
Deckers Outdoor Corp.	\$69,113,876	0.3%
Top Ten Holdings Total:		4.1%

FULL HOLDINGS LISTING

% of Net

Security Name	Market Value	Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
CME E-mini Russell 2000 Index Contracts	\$210,884,875	0.995%	RTYM1			
Caesars Entertainment, Inc.	\$128,586,709	0.607%	CZR	12769G100	US12769G1004	BMWVGB0
Novavax, Inc.	\$106,613,761	0.503%	NVAX	670002401	US6700024010	BJDQXG4
Penn National Gaming, Inc.	\$101,347,888	0.478%	PENN	707569109	US7075691094	2682105
Plug Power, Inc.	\$85,769,455	0.405%	PLUG	72919P202	US72919P2020	2508386
Darling Ingredients, Inc.	\$81,630,836	0.385%	DAR	237266101	US2372661015	2250289
RH	\$79,237,199	0.374%	RH	74967X103	US74967X1037	BYXR425
Lithia Motors, Inc. Class A (sub. vtg.)	\$72,979,540	0.344%	LAD	536797103	US5367971034	2515030
Builders FirstSource, Inc.	\$72,515,915	0.342%	BLDR	12008R107	US12008R1077	B0BV2M7
GameStop Corp. Class A	\$72,460,459	0.342%	GME	36467W109	US36467W1099	B0LLFT5
Deckers Outdoor Corp.	\$69,113,876	0.326%	DECK	243537107	US2435371073	2267278
Natera, Inc.	\$60,714,757	0.287%	NTRA	632307104	US6323071042	BYQRG48
Churchill Downs, Inc.	\$58,687,443	0.277%	CHDN	171484108	US1714841087	2194105
Cleveland-Cliffs, Inc.	\$58,601,071	0.277%	CLF	185899101	US1858991011	BYVZ186
SiteOne Landscape Supply, Inc.	\$57,641,790	0.272%	SITE	82982L103	US82982L1035	BYQ7X81
Sunrun, Inc.	\$56,784,336	0.268%	RUN	86771W105	US86771W1053	BYXB1Y8
Performance Food Group Co.	\$56,118,022	0.265%	PFGC	71377A103	US71377A1034	BYVYD43
Freshpet, Inc.	\$55,132,176	0.260%	FRPT	358039105	US3580391056	BS7K7M9
Arrowhead Pharmaceuticals, Inc.	\$54,375,367	0.257%	ARWR	04280A100	US04280A1007	BYQBFJ8
Brooks Automation, Inc. New	\$53,798,630	0.254%	BRKS	114340102	US1143401024	2145460
TopBuild Corp.	\$53,768,148	0.254%	BLD	89055F103	US89055F1030	BZ0P3W2
Louisiana-Pacific Corp.	\$53,020,158	0.250%	LPX	546347105	US5463471053	2535243
Marriott Vacations Worldwide Corp.	\$52,523,592	0.248%	VAC	57164Y107	US57164Y1073	B45K9N8
Mirati Therapeutics, Inc.	\$51,860,308	0.245%	MRTX	60468T105	US60468T1051	BBPK0J0
Ultragenyx Pharma, Inc.	\$51,856,445	0.245%	RARE	90400D108	US90400D1081	BJ62Z18
Redfin Corp.	\$51,624,809	0.244%	RDFN	75737F108	US75737F1084	BF1BDQ3
Texas Roadhouse, Inc. Class A	\$51,388,221	0.243%	TXRH	882681109	US8826811098	B033TJ7
Stifel Financial Corp.	\$50,598,093	0.239%	SF	860630102	US8606301021	2849234
II-VI, Inc.	\$50,353,053	0.238%	IIVI	902104108	US9021041085	2452698
Tetra Tech, Inc. New	\$50,249,335	0.237%	TTEK	88162G103	US88162G1031	2883890
Alcoa Corp.	\$50,080,834	0.236%	AA	013872106	US0138721065	BYNF418
Lattice Semiconductor Corp.	\$49,999,889	0.236%	LSCC	518415104	US5184151042	2506658
YETI Holdings, Inc.	\$49,976,338	0.236%	YETI	98585X104	US98585X1046	BGR7KH2
Crocs, Inc.	\$48,842,240	0.230%	CROX	227046109	US2270461096	B0T7Z62
Fate Therapeutics, Inc.	\$48,569,876	0.229%	FATE	31189P102	US31189P1021	BCZS820

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Halozyne Therapeutics, Inc.	\$48,444,357	0.229%	HALO	40637H109	US40637H1095	2975098
EMCOR Group, Inc.	\$47,593,425	0.225%	EME	29084Q100	US29084Q1004	2474164
First Financial Bankshares, Inc.	\$46,557,779	0.220%	FFIN	32020R109	US32020R1095	2266026
Digital Turbine, Inc.	\$46,416,907	0.219%	APPS	25400W102	US25400W1027	BVFNZL6
Fox Factory Holding Corp.	\$46,317,445	0.219%	FOXF	35138V102	US35138V1026	BCRY5K3
LHC Group, Inc.	\$46,170,127	0.218%	LHCG	50187A107	US50187A1079	B06DT50
EastGroup Properties, Inc.	\$46,140,391	0.218%	EGP	277276101	US2772761019	2455761
Twist Bioscience Corp.	\$46,044,749	0.217%	TWST	90184D100	US90184D1000	BGKG6G7
Advanced Drain Systems, Inc.	\$45,960,596	0.217%	WMS	00790R104	US00790R1041	BP7RS59
Staar Surgical Co.	\$45,863,549	0.216%	STAA	852312305	US8523123052	2836292
Ovintiv, Inc.	\$45,704,003	0.216%	OVV	69047Q102	US69047Q1022	BJ01KB6
Inspire Medical Systems, Inc.	\$45,302,719	0.214%	INSP	457730109	US4577301090	BDT5KT5
Tenet Healthcare Corp.	\$45,202,876	0.213%	THC	88033G407	US88033G4073	B8DMK08
Saia, Inc.	\$45,043,229	0.213%	SAIA	78709Y105	US78709Y1055	2982399
Omniceil, Inc.	\$45,023,344	0.212%	OMCL	68213N109	US68213N1090	2789523
BJ's Wholesale Club Holdings, Inc.	\$44,584,636	0.210%	BJ	05550J101	US05550J1016	BFZNZF8
Silicon Laboratories, Inc.	\$44,565,430	0.210%	SLAB	826919102	US8269191024	2568131
HealthEquity, Inc.	\$44,506,417	0.210%	HQY	42226A107	US42226A1079	BP8XZL1
Rexnord Corp. New	\$43,876,537	0.207%	RXN	76169B102	US76169B1026	B4NPMX6
United States Steel Corp. New	\$43,800,363	0.207%	X	912909108	US9129091081	2824770
Stag Industrial, Inc.	\$43,450,332	0.205%	STAG	85254J102	US85254J1025	B64BRQ5
South State Corp.	\$43,298,404	0.204%	SSB	840441109	US8404411097	BNFX071
BlackLine, Inc.	\$43,248,947	0.204%	BL	09239B109	US09239B1098	BD3WZS6
MasTec, Inc.	\$43,232,487	0.204%	MTZ	576323109	US5763231090	2155306
Nevro Corp.	\$42,804,864	0.202%	NVRO	64157F103	US64157F1030	BS7K7C9
Essent Group Ltd.	\$42,495,945	0.201%	ESNT		BMG3198U1027	BFWGXR8
Chart Industries, Inc.	\$42,410,496	0.200%	GTLS	16115Q308	US16115Q3083	B19HNF4
Glacier Bancorp, Inc. New	\$41,413,849	0.195%	GBCI	37637Q105	US37637Q1058	2370585
KBR, Inc.	\$41,106,954	0.194%	KBR	48242W106	US48242W1062	B1HHB18
Maximus, Inc.	\$40,896,641	0.193%	MMS	577933104	US5779331041	2018669
Valley National Bancorp	\$40,331,834	0.190%	VLY	919794107	US9197941076	2935326
Pacific Biosciences of California, Inc.	\$39,743,693	0.188%	PACB	69404D108	US69404D1081	B4N8MH9
TG Therapeutics, Inc.	\$39,636,667	0.187%	TGTX	88322Q108	US88322Q1085	B828K63
Boyd Gaming Corp.	\$39,262,406	0.185%	BYD	103304101	US1033041013	2117232
Varonis Systems, Inc.	\$39,192,690	0.185%	VRNS	922280102	US9222801022	BJZ2ZR5
ASGN, Inc.	\$39,135,164	0.185%	ASGN	00191U102	US00191U1025	BFY8W20
NeoGenomics, Inc.	\$38,942,690	0.184%	NEO	64049M209	US64049M2098	2598246
Blueprint Medicines Corp.	\$38,920,697	0.184%	BPMC	09627Y109	US09627Y1091	BWY52P3
CMC Materials, Inc.	\$38,901,651	0.184%	CCMP	12571T100	US12571T1007	BMCPB81

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
BridgeBio Pharma, Inc.	\$38,410,889	0.181%	BBIO	10806X102	US10806X1028	BK1KWG8
CIT Group, Inc.	\$38,393,100	0.181%	CIT	125581801	US1255818015	B4Z73G0
j2 Global, Inc.	\$38,324,451	0.181%	JCOM	48123V102	US48123V1026	B75DGJ3
Q2 Holdings, Inc.	\$38,242,849	0.180%	QTWO	74736L109	US74736L1098	BKM4KV0
American Eagle Outfits, Inc. New	\$38,000,381	0.179%	AEO	02553E106	US02553E1064	2048592
Macys, Inc.	\$37,845,574	0.179%	M	55616P104	US55616P1049	2345022
Helen of Troy Ltd.	\$37,699,929	0.178%	HELE		BMG4388N1065	2419530
Willscot Mobile Mini Holdings	\$37,274,701	0.176%	WSC	971378104	US9713781048	BMHL0Z4
Neogen Corp.	\$36,872,929	0.174%	NEOG	640491106	US6404911066	2630085
UFP Industries, Inc.	\$36,698,503	0.173%	UFPI	90278Q108	US90278Q1085	BMQ60Q1
Exponent, Inc.	\$36,186,653	0.171%	EXPO	30214U102	US30214U1025	2330318
RBC Bearings, Inc.	\$35,879,651	0.169%	ROLL	75524B104	US75524B1044	B0GLYB5
Simpson Manufacturing Co. Ltd.	\$35,820,793	0.169%	SSD	829073105	US8290731053	2809250
United Bankshares, Inc., West Virginia	\$35,701,103	0.168%	UBSI	909907107	US9099071071	2905794
Synaptics, Inc.	\$35,689,369	0.168%	SYNA	87157D109	US87157D1090	2839268
Power Integrations, Inc.	\$35,651,610	0.168%	POWI	739276103	US7392761034	2133045
Sonos, Inc.	\$35,208,066	0.166%	SONO	83570H108	US83570H1086	BYWPZW7
MicroStrategy, Inc. Class A	\$35,091,687	0.166%	MSTR	594972408	US5949724083	2974329
Radian Group, Inc.	\$34,413,604	0.162%	RDN	750236101	US7502361014	2173911
Avis Budget Group, Inc.	\$34,390,078	0.162%	CAR	053774105	US0537741052	B1CL8J2
Wingstop, Inc.	\$34,374,495	0.162%	WING	974155103	US9741551033	BYYXHN4
Medpace Holdings, Inc.	\$34,279,432	0.162%	MEDP	58506Q109	US58506Q1094	BDCBC61
Shockwave Medical, Inc.	\$33,993,469	0.160%	SWAV	82489T104	US82489T1043	BHLNZ89
Avient Corp.	\$33,791,497	0.159%	AVNT	05368V106	US05368V1061	BMHWY55
Portland General Electric Co.	\$33,421,378	0.158%	POR	736508847	US7365088472	B125XQ6
Healthcare Realty Trust, Inc.	\$33,288,591	0.157%	HR	421946104	US4219461047	2417921
John Bean Technologies Corp.	\$33,198,250	0.157%	JBT	477839104	US4778391049	B3BRJZ8
Iridium Communications, Inc.	\$33,078,083	0.156%	IRDM	46269C102	US46269C1027	B2QH310
WESCO International, Inc.	\$32,966,278	0.156%	WCC	95082P105	US95082P1057	2416973
Blackstone Mtg Trust, Inc.	\$32,949,863	0.155%	BXMT	09257W100	US09257W1009	B94QHZ0
Novanta, Inc.	\$32,862,567	0.155%	NOVT	67000B104	CA67000B1040	BD8S5H8
Selective Insurance Group, Inc.	\$32,834,309	0.155%	SIGI	816300107	US8163001071	2766173
Agree Realty Corp.	\$32,741,463	0.155%	ADC	008492100	US0084921008	2062161
Terreno Realty Corp.	\$32,695,123	0.154%	TRNO	88146M101	US88146M1018	B3N4753
The Ensign Group, Inc.	\$32,372,146	0.153%	ENSG	29358P101	US29358P1012	B1YWPP8
RLI Corp.	\$32,339,562	0.153%	RLI	749607107	US7496071074	2719070
Magnite, Inc.	\$32,329,001	0.153%	MGNI	55955D100	US55955D1000	BLPNRR6
Tegna, Inc.	\$32,020,996	0.151%	TGNA	87901J105	US87901J1051	BZ0P3Z5
Adient PLC	\$31,916,675	0.151%	ADNT		IE00BD845X29	BD845X2

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Semtech Corp.	\$31,885,489	0.150%	SMTC	816850101	US8168501018	2795542
Black Hills Corp.	\$31,790,744	0.150%	BKH	092113109	US0921131092	2101741
ACI Worldwide, Inc.	\$31,561,941	0.149%	ACIW	004498101	US0044981019	2889155
Resideo Technologies, Inc.	\$31,538,859	0.149%	REZI	76118Y104	US76118Y1047	BFD1TJ6
Appian Corp. Class A	\$31,502,922	0.149%	APPN	03782L101	US03782L1017	BYPBTB9
QTS Realty Trust, Inc. Class A	\$31,459,943	0.148%	QTS	74736A103	US74736A1034	BDSV8H8
SailPoint Technologies Holding, Inc.	\$31,409,605	0.148%	SAIL	78781P105	US78781P1057	BD390V5
KB Home	\$31,359,532	0.148%	KBH	48666K109	US48666K1097	2485070
Upwork, Inc.	\$31,215,737	0.147%	UPWK	91688F104	US91688F1049	BGRFWV4
Alarm.com Holdings, Inc.	\$31,198,422	0.147%	ALRM	011642105	US0116421050	BYN7H26
BankUnited, Inc.	\$31,176,730	0.147%	BKU	06652K103	US06652K1034	B3NNTZ4
Home Bancshares, Inc.	\$31,140,045	0.147%	HOMB	436893200	US4368932004	B17MTL9
UMB Financial Corp.	\$30,996,136	0.146%	UMBF	902788108	US9027881088	2918510
Invitae Corp.	\$30,930,509	0.146%	NVTA	46185L103	US46185L1035	BVVCNT1
ONE Gas, Inc.	\$30,902,653	0.146%	OGS	68235P108	US68235P1084	BJ0KXV4
Intellia Therapeutics, Inc.	\$30,715,447	0.145%	NTLA	45826J105	US45826J1051	BYZM6C2
PNM Resources, Inc.	\$30,662,778	0.145%	PNM	69349H107	US69349H1077	2707826
Rapid7, Inc.	\$30,645,550	0.145%	RPD	753422104	US7534221046	BZ22CY6
Advanced Energy Industries, Inc.	\$30,582,234	0.144%	AEIS	007973100	US0079731008	2049175
LivaNova PLC	\$30,175,019	0.142%	LIVN		GB00BYMT0J19	BYMT0J1
Community Bank System, Inc.	\$30,003,374	0.142%	CBU	203607106	US2036071064	2222062
Cardlytics, Inc.	\$29,963,249	0.141%	CDLX	14161W105	US14161W1053	BF1GM49
Select Medical Holdings Corp.	\$29,812,832	0.141%	SEM	81619Q105	US81619Q1058	B4MF0Q6
Balchem Corp.	\$29,801,380	0.141%	BCPC	057665200	US0576652004	2072074
Selectquote, Inc.	\$29,767,689	0.140%	SLQT	816307300	US8163073005	BMFYH21
Perspecta, Inc.	\$29,676,619	0.140%	PRSP	715347100	US7153471005	BZ5YFM8
National Vision Holdings, Inc.	\$29,565,062	0.140%	EYE	63845R107	US63845R1077	BYP71H7
Glaukos Corp.	\$29,268,977	0.138%	GKOS	377322102	US3773221029	BYMWL19
Physicians Realty Trust	\$29,233,953	0.138%	DOC	71943U104	US71943U1043	BC9S149
New Jersey Resources Corp.	\$29,200,220	0.138%	NJR	646025106	US6460251068	2630513
Arena Pharmaceuticals, Inc.	\$29,154,848	0.138%	ARNA	040047607	US0400476075	BF3N4P3
Hancock Whitney Corp.	\$29,150,297	0.138%	HWC	410120109	US4101201097	2415497
Kodiak Sciences, Inc.	\$29,099,722	0.137%	KOD	50015M109	US50015M1099	BFXC933
Southwest Gas Holdings, Inc.	\$29,086,905	0.137%	SWX	844895102	US8448951025	2831888
CareDx, Inc.	\$29,030,946	0.137%	CDNA	14167L103	US14167L1035	BP3YM74
Ryman Hospitality Properties, Inc.	\$29,029,322	0.137%	RHP	78377T107	US78377T1079	B8QV5C9
The Goodyear Tire & Rubber Co.	\$28,985,512	0.137%	GT	382550101	US3825501014	2378200
Itron, Inc.	\$28,964,997	0.137%	ITRI	465741106	US4657411066	2471949
Cracker Barrel Old Country Store, Inc.	\$28,869,316	0.136%	CBRL	22410J106	US22410J1060	2231091

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Meritage Homes Corp.	\$28,842,223	0.136%	MTH	59001A102	US59001A1025	2601326
Taylor Morrison Home Corp.	\$28,786,169	0.136%	TMHC	87724P106	US87724P1066	B832462
Potlatch Corp.	\$28,775,828	0.136%	PCH	737630103	US7376301039	B0XXJN1
The Brink's Co.	\$28,723,008	0.136%	BCO	109696104	US1096961040	2691305
Envestnet, Inc.	\$28,693,808	0.135%	ENV	29404K106	US29404K1060	B474ZK7
Championx Corp.	\$28,473,718	0.134%	CHX	15872M104	US15872M1045	BMW7N69
EnerSys	\$28,307,378	0.134%	ENS	29275Y102	US29275Y1029	B020GQ5
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	\$28,192,667	0.133%	HASI	41068X100	US41068X1000	B9HHD96
Sabra Health Care REIT, Inc.	\$28,025,317	0.132%	SBRA	78573L106	US78573L1061	B5NLBP6
Asbury Automotive Group, Inc.	\$27,882,461	0.132%	ABG	043436104	US0434361046	2855855
Shake Shack, Inc. Class A	\$27,871,429	0.132%	SHAK	819047101	US8190471016	BV0LCR0
CONMED Corp.	\$27,870,184	0.132%	CNMD	207410101	US2074101013	2216010
Altra Industrial Motion Corp.	\$27,814,777	0.131%	AIMC	02208R106	US02208R1068	B1L82T2
AMC Entertainment Holdings, Inc. Class A	\$27,811,034	0.131%	AMC	00165C104	US00165C1045	BH4HLL3
Denali Therapeutics, Inc.	\$27,757,554	0.131%	DNLI	24823R105	US24823R1059	BD2B4V0
Spire, Inc.	\$27,644,732	0.130%	SR	84857L101	US84857L1017	BYXJQG9
Hilton Grand Vacations, Inc.	\$27,584,556	0.130%	HGV	43283X105	US43283X1054	BYSLHX4
Workiva, Inc.	\$27,283,500	0.129%	WK	98139A105	US98139A1051	BSS6HY8
Franklin Electric Co., Inc.	\$27,188,228	0.128%	FELE	353514102	US3535141028	2350383
Viavi Solutions, Inc.	\$27,152,119	0.128%	VIAV	925550105	US9255501051	BYXB201
LGI Homes, Inc.	\$26,997,273	0.127%	LGIH	50187T106	US50187T1060	BG3G1B4
Kinsale Capital Group, Inc.	\$26,974,160	0.127%	KNSL	49714P108	US49714P1084	BD1MGQ3
Applied Industrial Technologies, Inc.	\$26,946,083	0.127%	AIT	03820C105	US03820C1053	2086309
AMN Healthcare Services, Inc.	\$26,898,243	0.127%	AMN	001744101	US0017441017	2813552
Cerence, Inc.	\$26,777,010	0.126%	CRNC	156727109	US1567271093	BJNPYY6
Allete, Inc.	\$26,754,460	0.126%	ALE	018522300	US0185223007	B02R1L6
Atkore, Inc.	\$26,730,663	0.126%	ATKR	047649108	US0476491081	BDHF495
NuVasive, Inc.	\$26,684,432	0.126%	NUVA	670704105	US6707041058	B00GJC2
SPS Commerce, Inc.	\$26,645,156	0.126%	SPSC	78463M107	US78463M1071	B57VWJ3
Dana, Inc.	\$26,614,462	0.126%	DAN	235825205	US2358252052	B2PFJR3
Rogers Corp.	\$26,603,689	0.126%	ROG	775133101	US7751331015	2746700
Korn Ferry	\$26,600,999	0.126%	KFY	500643200	US5006432000	2386849
PDC Energy, Inc.	\$26,580,923	0.125%	PDCE	69327R101	US69327R1014	B89M5F2
Hillenbrand, Inc.	\$26,516,013	0.125%	HI	431571108	US4315711089	B2QGDP1
Ameris Bancorp	\$26,497,717	0.125%	ABCB	03076K108	US03076K1088	2038849
Biohaven Pharmaceutical Holding Co. Ltd.	\$26,461,260	0.125%	BHVN		VGG111961055	BZ8FXC4
LCI Industries	\$26,295,285	0.124%	LCII	50189K103	US50189K1034	BYQ44Y5
Murphy U.S.A., Inc.	\$26,055,254	0.123%	MUSA	626755102	US6267551025	BCZWJ63

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Pacific Premier Bancorp	\$25,990,821	0.123%	PPBI	69478X105	US69478X1054	2767217
Eastern Bankshares, Inc.	\$25,768,901	0.122%	EBC	27627N105	US27627N1054	BMXL9H3
Nanostring Technologies, Inc.	\$25,684,174	0.121%	NSTG	63009R109	US63009R1095	BBL59X6
Spirit Airlines, Inc.	\$25,598,118	0.121%	SAVE	848577102	US8485771021	B3ZG8F4
8x8, Inc.	\$25,561,812	0.121%	EGHT	282914100	US2829141009	2037170
Stamps.com, Inc.	\$25,490,319	0.120%	STMP	852857200	US8528572006	B013D75
Lancaster Colony Corp.	\$25,398,918	0.120%	LANC	513847103	US5138471033	2503206
Overstock.com, Inc.	\$25,390,021	0.120%	OSTK	690370101	US6903701018	2855930
Texas Capital Bancshares, Inc.	\$25,355,079	0.120%	TCBI	88224Q107	US88224Q1076	2977209
Insight Enterprises, Inc.	\$25,338,908	0.120%	NSIT	45765U103	US45765U1034	2475060
Commercial Metals Co.	\$25,300,605	0.119%	CMC	201723103	US2017231034	2213260
Sensient Technologies Corp.	\$25,298,833	0.119%	SXT	81725T100	US81725T1007	2923741
Qualys, Inc.	\$25,277,562	0.119%	QLYS	74758T303	US74758T3032	B7XJTN8
H.B. Fuller Co.	\$25,260,232	0.119%	FUL	359694106	US3596941068	2354664
NorthWestern Energy Corp.	\$25,242,736	0.119%	NWE	668074305	US6680743050	B03PGL4
Blackbaud, Inc.	\$25,210,760	0.119%	BLKB	09227Q100	US09227Q1004	2458878
ABM Industries, Inc.	\$25,139,747	0.119%	ABM	000957100	US0009571003	2024901
Merit Medical Systems, Inc.	\$25,105,273	0.118%	MMSI	589889104	US5898891040	2580555
PROG Holdings, Inc.	\$25,074,757	0.118%	PRG		US74319R1014	BLFGN66
Insmmed, Inc.	\$25,045,773	0.118%	INSM	457669307	US4576693075	2614487
CNO Financial Group, Inc.	\$25,010,950	0.118%	CNO	12621E103	US12621E1038	2657750
Houlihan Lokey	\$24,965,632	0.118%	HLI	441593100	US4415931009	BYQ3PM7
Cannae Holdings, Inc.	\$24,961,018	0.118%	CNNE	13765N107	US13765N1072	BFMQPR2
Lexington Corporate Properties Trust	\$24,941,056	0.118%	LXP	529043101	US5290431015	2139151
1Life Healthcare, Inc.	\$24,933,231	0.118%	ONEM	68269G107	US68269G1076	BKMG1N5
Investors Bancorp, Inc. New	\$24,927,191	0.118%	ISBC	46146L101	US46146L1017	BMHT4M3
LivePerson, Inc.	\$24,853,836	0.117%	LPSN	538146101	US5381461012	2577052
WD-40 Co.	\$24,781,966	0.117%	WDFC	929236107	US9292361071	2944742
Watts Water Technologies, Inc. Class A	\$24,696,646	0.117%	WTS	942749102	US9427491025	2943620
UniFirst Corp.	\$24,662,021	0.116%	UNF	904708104	US9047081040	2466428
Aerojet Rocketdyne Holdings, Inc.	\$24,655,826	0.116%	AJRD	007800105	US0078001056	BWD7PX9
Colony Capital, Inc.	\$24,634,127	0.116%	CLNY	19626G108	US19626G1085	BG5QFV0
GATX Corp.	\$24,576,508	0.116%	GATX	361448103	US3614481030	2362128
Atricure, Inc.	\$24,514,117	0.116%	ATRC	04963C209	US04963C2098	B0C8KV2
Visteon Corp.	\$24,511,095	0.116%	VC	92839U206	US92839U2069	B4N0JJ6
PS Business Parks, Inc.	\$24,445,940	0.115%	PSB	69360J107	US69360J1079	2707956
Scientific Games Corp. Class A	\$24,384,348	0.115%	SGMS	80874P109	US80874P1093	2919290
Wolverine World Wide, Inc.	\$24,357,972	0.115%	WWW	978097103	US9780971035	2977500
Madden (STEVEN) Ltd.	\$24,313,624	0.115%	SHOO	556269108	US5562691080	2553911

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Cantel Medical Corp.	\$24,312,038	0.115%	CMD	138098108	US1380981084	2188153
Kennametal, Inc.	\$24,275,114	0.115%	KMT	489170100	US4891701009	2488121
Covetrus, Inc.	\$24,271,736	0.115%	CVET	22304C100	US22304C1009	BHZSB82
Veracyte, Inc.	\$24,207,504	0.114%	VCYT	92337F107	US92337F1075	BFTWZY0
M.D.C. Holdings, Inc.	\$24,206,225	0.114%	MDC	552676108	US5526761086	2561204
Summit Matls, Inc.	\$24,128,179	0.114%	SUM	86614U100	US86614U1007	BW9JPS4
Ambarella, Inc.	\$24,077,008	0.114%	AMBA		KYG037AX1015	B7KH3G6
Evoqua Water Technologies Co.	\$24,075,220	0.114%	AQUA	30057T105	US30057T1051	BF329G6
Sanderson Farms, Inc.	\$24,057,906	0.114%	SAFM	800013104	US8000131040	2774336
Diodes, Inc.	\$24,017,258	0.113%	DIOD	254543101	US2545431015	2270500
Casella Waste Systems, Inc. Class A	\$23,970,014	0.113%	CWST	147448104	US1474481041	2120490
National Health Investors, Inc.	\$23,907,288	0.113%	NHI	63633D104	US63633D1046	2626125
Beam Therapeutics, Inc.	\$23,867,740	0.113%	BEAM	07373V105	US07373V1052	BK6L288
Kratos Defense & Security Solutions, Inc.	\$23,782,422	0.112%	KTOS	50077B207	US50077B2079	2512149
Onto Innovation, Inc.	\$23,774,110	0.112%	ONTO	683344105	US6833441057	BKZ7N95
Vishay Intertechnology, Inc.	\$23,738,183	0.112%	VSH	928298108	US9282981086	2930149
TriNet Group, Inc.	\$23,674,551	0.112%	TNET	896288107	US8962881079	2693914
Ingevity Corp.	\$23,628,335	0.112%	NGVT	45688C107	US45688C1071	BD4LHG4
Fluor Corp. New	\$23,574,424	0.111%	FLR	343412102	US3434121022	2696838
Quaker Chemical Corp.	\$23,565,872	0.111%	KWR	747316107	US7473161070	2715186
Kontoor Brands, Inc.	\$23,498,232	0.111%	KTB	50050N103	US50050N1037	BJTJGC4
Cogent Communications Group, Inc.	\$23,405,457	0.110%	CCOI	19239V302	US19239V3024	B06RWD1
Liveramp Holdings, Inc.	\$23,380,652	0.110%	RAMP	53815P108	US53815P1084	BGLN838
Vonage Holdings Corp.	\$23,198,792	0.109%	VG	92886T201	US92886T2015	B15JLG1
Ormat Technologies, Inc.	\$23,180,960	0.109%	ORA	686688102	US6866881021	B03L311
Papa Johns International, Inc.	\$23,161,538	0.109%	PZZA	698813102	US6988131024	2696117
Avista Corp.	\$23,131,125	0.109%	AVA	05379B107	US05379B1070	2942605
Terex Corp. New	\$23,084,401	0.109%	TEX	880779103	US8807791038	2884224
Verint Systems, Inc.	\$23,018,974	0.109%	VRNT	92343X100	US92343X1000	2849193
Walker & Dunlop, Inc.	\$22,931,761	0.108%	WD	93148P102	US93148P1021	B4TZV44
Fabrinet	\$22,879,719	0.108%	FN		KYG3323L1005	B4JSZL8
Insperty, Inc.	\$22,859,320	0.108%	NSP	45778Q107	US45778Q1076	2007281
Columbia Banking Systems, Inc.	\$22,855,296	0.108%	COLB	197236102	US1972361026	2176608
Pebblebrook Hotel Trust	\$22,789,329	0.108%	PEB	70509V100	US70509V1008	B4XBDV9
Signet Jewelers Ltd.	\$22,723,702	0.107%	SIG		BMG812761002	B3CTNK6
Old National Bancorp, Indiana	\$22,615,305	0.107%	ONB	680033107	US6800331075	2658441
Simmons 1St. National Corp. Class A	\$22,614,950	0.107%	SFNC	828730200	US8287302009	2810133
ServisFirst Bancshares, Inc.	\$22,586,166	0.107%	SFBS	81768T108	US81768T1088	BMH0MP5
Hecla Mining Co.	\$22,538,015	0.106%	HL	422704106	US4227041062	2418601

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Installed Building Products, Inc.	\$22,475,374	0.106%	IBP	45780R101	US45780R1014	BJSP4C9
Cathay General Bancorp	\$22,459,761	0.106%	CATY	149150104	US1491501045	2264235
Beacon Roofing Supply, Inc.	\$22,458,039	0.106%	BECN	073685109	US0736851090	B02TS99
Navient Corp.	\$22,439,893	0.106%	NAVI	63938C108	US63938C1080	BLP5GX1
Bed Bath Beyond, Inc.	\$22,430,760	0.106%	BBBY	075896100	US0758961009	2085878
Masonite International Corp.	\$22,394,753	0.106%	DOOR	575385109	CA5753851099	BCZM468
Allegiant Travel Co.	\$22,380,206	0.106%	ALGT	01748X102	US01748X1028	B15M2C3
Integer Holdings Corp.	\$22,323,444	0.105%	ITGR	45826H109	US45826H1095	BD06LM7
FuelCell Energy, Inc.	\$22,322,989	0.105%	FCEL	35952H601	US35952H6018	BK6S6J8
ExlService Holdings, Inc.	\$22,312,357	0.105%	EXLS	302081104	US3020811044	B07LST0
Apellis Pharmaceuticals, Inc.	\$22,310,254	0.105%	APLS	03753U106	US03753U1060	BYTQ6X1
Box, Inc. Class A	\$22,275,860	0.105%	BOX	10316T104	US10316T1043	BVB3BV2
Enstar Group Ltd.	\$22,215,364	0.105%	ESGR		BMG3075P1014	B1Q76J2
Brinker International, Inc.	\$22,193,312	0.105%	EAT	109641100	US1096411004	2193544
Atlantic Union Bankshares Corp.	\$22,137,106	0.104%	AUB	04911A107	US04911A1079	BFZ9DB8
Triton International Ltd.	\$22,120,555	0.104%	TRTN		BMG9078F1077	BDBBB21
Sleep Number Corp.	\$22,105,548	0.104%	SNBR	83125X103	US83125X1037	BF4HN46
FormFactor, Inc.	\$22,071,165	0.104%	FORM	346375108	US3463751087	2891826
Proto Labs, Inc.	\$22,069,545	0.104%	PRLB	743713109	US7437131094	B6T6J81
iRobot Corp.	\$21,914,605	0.103%	IRBT	462726100	US4627261005	B0J2NS5
TRI Pointe Homes, Inc.	\$21,857,208	0.103%	TPH	87265H109	US87265H1095	B92CQF3
Gibraltar Industries, Inc.	\$21,856,066	0.103%	ROCK	374689107	US3746891072	2369226
API Group Corp.	\$21,704,780	0.102%	APG	00187Y100	US00187Y1001	BMBPH06
Comfort Systems U.S.A., Inc.	\$21,620,653	0.102%	FIX	199908104	US1999081045	2036047
R1 RCM, Inc.	\$21,555,565	0.102%	RCM	749397105	US7493971052	BD8PMK1
The Simply Good Foods Co.	\$21,503,194	0.101%	SMPL	82900L102	US82900L1026	BF27XF9
CommVault Systems, Inc.	\$21,495,620	0.101%	CVLT	204166102	US2041661024	B142B38
Allegheny Technologies, Inc.	\$21,481,913	0.101%	ATI	01741R102	US01741R1023	2526117
First Cash Financial Services, Inc.	\$21,464,796	0.101%	FCFS	33767D105	US33767D1054	BZCG9B4
BancorpSouth Bank	\$21,434,789	0.101%	BXS	05971J102	US05971J1025	BF3BNF0
American States Water Co.	\$21,356,276	0.101%	AWR	029899101	US0298991011	2267171
CNX Resources Corp.	\$21,327,561	0.101%	CNX	12653C108	US12653C1080	BF3FTF4
Arcosa, Inc.	\$21,311,852	0.101%	ACA	039653100	US0396531008	BGPZ5W8
National Storage Affiliates Trust	\$21,296,365	0.100%	NSA	637870106	US6378701063	BWWCK85
California Water Service Group	\$21,291,411	0.100%	CWT	130788102	US1307881029	2165383
Hamilton Lane, Inc. Class A	\$21,235,670	0.100%	HLNE	407497106	US4074971064	BF0SR29
Welbilt, Inc.	\$21,206,334	0.100%	WBT	949090104	US9490901041	BYP5773
Matador Resources Co.	\$21,182,891	0.100%	MTDR	576485205	US5764852050	B7MSLL8
Artisan Partners Asset Management, Inc.	\$21,024,512	0.099%	APAM	04316A108	US04316A1088	B8FW545

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Dycom Industries, Inc.	\$20,988,580	0.099%	DY	267475101	US2674751019	2289841
Moelis & Co. Class A	\$20,972,489	0.099%	MC	60786M105	US60786M1053	BLG38Q1
Turning Point Therapeutics, Inc.	\$20,950,748	0.099%	TPTX	90041T108	US90041T1088	BJXBP30
Cooper Tire & Rubber Co.	\$20,913,107	0.099%	CTB	216831107	US2168311072	2222608
Sunstone Hotel Investments, Inc. New	\$20,891,855	0.099%	SHO	867892101	US8678921011	B034LG1
Group 1 Automotive, Inc.	\$20,820,249	0.098%	GPI	398905109	US3989051095	2121352
Allakos, Inc.	\$20,809,402	0.098%	ALLK	01671P100	US01671P1003	BDD19P8
SPX Flow, Inc.	\$20,793,393	0.098%	FLOW	78469X107	US78469X1072	BYMN2T7
Vericel Corp.	\$20,731,492	0.098%	VCEL	92346J108	US92346J1088	BSBMN89
Arconic Rolled Products Corp.	\$20,720,214	0.098%	ARNC	03966V107	US03966V1070	BKLJ8S9
Yelp, Inc.	\$20,644,604	0.097%	YELP	985817105	US9858171054	B7KCD72
Altair Engr, Inc. Class A	\$20,641,465	0.097%	ALTR	021369103	US0213691035	BD6D4Y5
Independent Bank Group, Inc.	\$20,641,187	0.097%	IBTX	45384B106	US45384B1061	B9M9ZZ7
American Equity Investment Life Holding Co.	\$20,488,778	0.097%	AEL	025676206	US0256762065	2191300
Stepan Co.	\$20,431,827	0.096%	SCL	858586100	US8585861003	2845005
Rent-A-Center, Inc.	\$20,375,808	0.096%	RCII	76009N100	US76009N1000	2733092
Matson, Inc.	\$20,344,742	0.096%	MATX	57686G105	US57686G1058	B8GNC91
Essential Properties Realty Trust, Inc.	\$20,284,600	0.096%	EPRT	29670E107	US29670E1073	BFFK0X2
SeaWorld Entertainment, Inc.	\$20,278,559	0.096%	SEAS	81282V100	US81282V1008	B84KWJ4
Emergent BioSolutions, Inc.	\$20,273,106	0.096%	EBS	29089Q105	US29089Q1058	B1HJLW5
ESCO Technologies, Inc.	\$20,173,566	0.095%	ESE	296315104	US2963151046	2321583
Southwestern Energy Co.	\$20,136,201	0.095%	SWN	845467109	US8454671095	2828619
Cadence Bancorp Class A	\$20,134,581	0.095%	CADE	12739A100	US12739A1007	BYWVH74
Jack in the Box, Inc.	\$20,109,097	0.095%	JACK	466367109	US4663671091	2344922
Bloomin Brands, Inc.	\$20,104,647	0.095%	BLMN	094235108	US0942351083	B847RJ0
Werner Enterprises, Inc.	\$20,071,032	0.095%	WERN	950755108	US9507551086	2948852
CVB Financial Corp.	\$20,057,173	0.095%	CVBF	126600105	US1266001056	2160645
Albany International Corp. Class A	\$19,975,125	0.094%	AIN	012348108	US0123481089	2012757
MGE Energy, Inc.	\$19,927,888	0.094%	MGEE	55277P104	US55277P1049	2554163
Federated Hermes, Inc. Class B (non-vtg.)	\$19,909,354	0.094%	FHI	314211103	US3142111034	2246288
Clearway Energy, Inc. Class C	\$19,902,081	0.094%	CWEN	18539C204	US18539C2044	BGJRH57
Cornerstone OnDemand, Inc.	\$19,876,667	0.094%	CSOD	21925Y103	US21925Y1038	B404719
First Bancorp, Puerto Rico	\$19,873,082	0.094%	FBP	318672706	PR3186727065	2296926
MACOM Technology Solutions Holdings, Inc.	\$19,809,594	0.093%	MTSI	55405Y100	US55405Y1001	B5B15Y5
Badger Meter, Inc.	\$19,808,393	0.093%	BMI	056525108	US0565251081	2069128
Patterson Companies, Inc.	\$19,788,823	0.093%	PDCO	703395103	US7033951036	2672689
Callaway Golf Co.	\$19,703,457	0.093%	ELY	131193104	US1311931042	2173933
Independent Bank Corp., Massachusetts	\$19,689,006	0.093%	INDB	453836108	US4538361084	2447821
Fulton Financial Corp.	\$19,672,273	0.093%	FULT	360271100	US3602711000	2356585

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Pacira Biosciences, Inc.	\$19,640,198	0.093%	PCRX	695127100	US6951271005	B3X26D8
RLJ Lodging Trust	\$19,622,286	0.093%	RLJ	74965L101	US74965L1017	B3PY1N7
AAON, Inc.	\$19,515,466	0.092%	AAON	000360206	US0003602069	2268130
Tenable Holdings, Inc.	\$19,501,899	0.092%	TENB	88025T102	US88025T1025	BF7J7N6
The Cheesecake Factory, Inc.	\$19,321,721	0.091%	CAKE	163072101	US1630721017	2192392
Livent Corp.	\$19,305,150	0.091%	LTHM	53814L108	US53814L1089	BD9PM00
Minerals Technologies, Inc.	\$19,269,793	0.091%	MTX	603158106	US6031581068	2595612
Dorman Products, Inc.	\$19,217,315	0.091%	DORM	258278100	US2582781009	2718594
Owens & Minor, Inc.	\$19,123,405	0.090%	OMI	690732102	US6907321029	2665128
Mr. Cooper Group, Inc.	\$19,122,711	0.090%	COOP	62482R107	US62482R1077	BGHKHS1
Boise Cascade Co. Del	\$19,095,598	0.090%	BCC	09739D100	US09739D1000	B9BP4R1
Plexus Corp.	\$19,051,607	0.090%	PLXS	729132100	US7291321005	2692160
3D Systems Corp. Delaware	\$19,038,215	0.090%	DDD	88554D205	US88554D2053	2889768
Cloudera, Inc.	\$19,013,858	0.090%	CLDR	18914U100	US18914U1007	BYQHPY1
SPX Corp.	\$19,004,475	0.090%	SPXC	784635104	US7846351044	2787185
Sanmina Corp.	\$18,984,106	0.090%	SANM	801056102	US8010561020	B92RRW2
Axos Financial, Inc.	\$18,945,978	0.089%	AX	05465C100	US05465C1009	BGK38H3
Herc Holdings, Inc.	\$18,807,360	0.089%	HRI	42704L104	US42704L1044	BZBZ020
MediFast, Inc.	\$18,807,140	0.089%	MED	58470H101	US58470H1014	2934033
United Community Bank, Inc.	\$18,798,196	0.089%	UCBI	90984P303	US90984P3038	2862156
Vir Biotechnology, Inc.	\$18,778,529	0.089%	VIR	92764N102	US92764N1028	BK4PZ38
Big Lots, Inc.	\$18,745,338	0.088%	BIG	089302103	US0893021032	2218447
Brady Corp. Class A	\$18,735,736	0.088%	BRC	104674106	US1046741062	2117726
O-I Glass, Inc.	\$18,724,543	0.088%	OI	67098H104	US67098H1041	BKLKXD2
PTC Therapeutics, Inc.	\$18,716,511	0.088%	PTCT	69366J200	US69366J2006	B17VCN9
Stitch Fix	\$18,702,414	0.088%	SFIX	860897107	US8608971078	BF3FPW3
Bandwidth, Inc.	\$18,681,050	0.088%	BAND	05988J103	US05988J1034	BD3FZ18
Amicus Therapeutics, Inc.	\$18,677,727	0.088%	FOLD	03152W109	US03152W1099	B19FQ48
South Jersey Industries, Inc.	\$18,565,074	0.088%	SJI	838518108	US8385181081	2825933
Mimecast Ltd.	\$18,519,585	0.087%	MIME		GB00BYT5JK65	BYT5JK6
International Bancshares Corp.	\$18,492,905	0.087%	IBOC	459044103	US4590441030	2243911
Retail Properties America, Inc.	\$18,472,381	0.087%	RPAI	76131V202	US76131V2025	B7QR337
Winnebago Industries, Inc.	\$18,417,602	0.087%	WGO	974637100	US9746371007	2972721
Pennymac Financial Services, Inc.	\$18,381,330	0.087%	PFSI	70932M107	US70932M1071	BGYTGH3
Moog, Inc. Class A	\$18,349,379	0.087%	MOG.A	615394202	US6153942023	2601218
First Merchants Corp.	\$18,311,960	0.086%	FRME	320817109	US3208171096	2342410
Arvinas Holding Co. LLC	\$18,289,989	0.086%	ARVN	04335A105	US04335A1051	BDZ30Q0
Mueller Industries, Inc.	\$18,217,355	0.086%	MLI	624756102	US6247561029	2609717
Editas Medicine, Inc.	\$18,179,793	0.086%	EDIT	28106W103	US28106W1036	BZ8FPH3

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Chimera Investment Corp.	\$18,104,699	0.085%	CIM	16934Q208	US16934Q2084	BVZCNC0
Federal Signal Corp.	\$18,053,413	0.085%	FSS	313855108	US3138551086	2333986
Urban Outfitters	\$18,012,861	0.085%	URBN	917047102	US9170471026	2933438
MaxLinear, Inc. Class A	\$17,999,679	0.085%	MXL	57776J100	US57776J1007	B3RDWC8
Kennedy-Wilson Holdings, Inc.	\$17,962,467	0.085%	KW	489398107	US4893981070	B298495
Trupanion, Inc.	\$17,859,355	0.084%	TRUP	898202106	US8982021060	BP3YM85
Miller (HERMAN), Inc.	\$17,849,565	0.084%	MLHR	600544100	US6005441000	2594222
Piedmont Office Realty Trust, Inc. Class A	\$17,835,521	0.084%	PDM	720190206	US7201902068	B3M3278
Allscripts Healthcare Solutions, Inc.	\$17,817,725	0.084%	MDRX	01988P108	US01988P1084	2710039
Washington Federal, Inc.	\$17,780,014	0.084%	WAFD	938824109	US9388241096	2941981
SkyWest, Inc.	\$17,779,323	0.084%	SKYW	830879102	US8308791024	2814210
J&J Snack Foods Corp.	\$17,762,900	0.084%	JJSF	466032109	US4660321096	2469171
WSFS Financial Corp.	\$17,731,040	0.084%	WSFS	929328102	US9293281021	2940375
Liberty Latin America Ltd. Class C	\$17,677,161	0.083%	LILAK		BMG9001E1286	BD9Q3Q6
ChemoCentryx, Inc.	\$17,659,250	0.083%	CCXI	16383L106	US16383L1061	B6ZL968
Forward Air Corp.	\$17,639,371	0.083%	FWRD	349853101	US3498531017	2510790
Cubic Corp.	\$17,520,718	0.083%	CUB	229669106	US2296691064	2239266
Red Rock Resorts, Inc.	\$17,515,624	0.083%	RRR	75700L108	US75700L1089	BY9947
AeroVironment, Inc.	\$17,509,538	0.083%	AVAV	008073108	US0080731088	B1P5YY8
Avaya Holdings Corp.	\$17,499,611	0.083%	AVYA	05351X101	US05351X1019	BD9G9B3
EVERTEC, Inc.	\$17,487,492	0.083%	EVTC	30040P103	PR30040P1032	B7KY3Z6
Renewable Energy Group, Inc.	\$17,470,923	0.082%	REGI	75972A301	US75972A3014	B7577T2
First Midwest Bancorp, Inc., Delaware	\$17,455,826	0.082%	FMBI	320867104	US3208671046	2341439
First Financial Bancorp Ohio, Ohio	\$17,427,002	0.082%	FFBC	320209109	US3202091092	2352806
CareTrust (REIT), Inc.	\$17,327,775	0.082%	CTRE	14174T107	US14174T1079	BMP8TL6
WesBanco, Inc.	\$17,316,790	0.082%	WSBC	950810101	US9508101014	2953782
Innospec, Inc.	\$17,315,309	0.082%	IOSP	45768S105	US45768S1050	2245597
AppFolio, Inc.	\$17,265,351	0.081%	APPF	03783C100	US03783C1009	BYN7H48
Xencor, Inc.	\$17,238,885	0.081%	XNCR	98401F105	US98401F1057	BGCYWN8
Green Dot Corp. Class A	\$17,220,403	0.081%	GDOT	39304D102	US39304D1028	B3WNNP3
Trinseo SA	\$17,202,870	0.081%	TSE		LU1057788488	BN65SJ4
Skyline Champion Corp.	\$17,136,651	0.081%	SKY	830830105	US8308301055	2814005
Abercrombie & Fitch Co. Class A	\$17,008,576	0.080%	ANF	002896207	US0028962076	2004185
Barnes Group, Inc.	\$16,970,204	0.080%	B	067806109	US0678061096	2080732
Gentherm, Inc.	\$16,956,209	0.080%	THRM	37253A103	US37253A1034	B8JFD24
ManTech International Corp. Class A	\$16,903,311	0.080%	MANT	564563104	US5645631046	2825308
Monro, Inc.	\$16,886,399	0.080%	MNRO	610236101	US6102361010	2600088
Hilltop Holdings, Inc.	\$16,873,472	0.080%	HTH	432748101	US4327481010	2365428
Tronox Holdings PLC	\$16,873,334	0.080%	TROX		GB00BJT16S69	BJT16S6

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Schrodinger, Inc.	\$16,825,634	0.079%	SDGR	80810D103	US80810D1037	BKV28S8
Bloom Energy Corp. Class A	\$16,825,210	0.079%	BE	093712107	US0937121079	BDD1BB8
Renasant Corp.	\$16,784,129	0.079%	RNST	75970E107	US75970E1073	2670809
Intra-Cellular Therapies, Inc.	\$16,750,849	0.079%	ITCI	46116X101	US46116X1019	BHCB0P4
SITE Centers Corp.	\$16,716,367	0.079%	SITC	82981J109	US82981J1097	BGL0KF5
Cinemark Holdings, Inc.	\$16,695,975	0.079%	CNK	17243V102	US17243V1026	B1W7RQ0
Compass Minerals International, Inc.	\$16,695,008	0.079%	CMP	20451N101	US20451N1019	2202763
CryoPort, Inc.	\$16,568,108	0.078%	CYRX	229050307	US2290503075	BY2ZKK0
iRhythm Technologies, Inc.	\$16,553,114	0.078%	IRTC	450056106	US4500561067	BYT4ST5
Sally Beauty Holdings, Inc.	\$16,528,588	0.078%	SBH	79546E104	US79546E1047	B1GZ005
Worthington Industries, Inc.	\$16,522,331	0.078%	WOR	981811102	US9818111026	2981932
Inovalon Holdings, Inc. Class A	\$16,509,614	0.078%	INOV	45781D101	US45781D1019	BVV9XH0
Healthcare Services Group, Inc.	\$16,450,517	0.078%	HCSG	421906108	US4219061086	2417619
Shenandoah Telecommunications Co.	\$16,442,888	0.078%	SHEN	82312B106	US82312B1061	2676692
Helios Technologies, Inc.	\$16,442,327	0.078%	HLIO	42328H109	US42328H1095	BK8MDM0
Magellan Health Services, Inc.	\$16,429,328	0.078%	MGLN	559079207	US5590792074	2307787
Central Garden & Pet Co. Class A (non-vtg.)	\$16,403,905	0.077%	CENTA	153527205	US1535272058	B1P36Y6
Flagstar Bancorp, Inc.	\$16,392,784	0.077%	FBC	337930705	US3379307057	B7SVZ97
Mueller Wtr Products, Inc. Class A	\$16,368,002	0.077%	MWA	624758108	US6247581084	B15RZR4
Calix Networks, Inc.	\$16,267,779	0.077%	CALX	13100M509	US13100M5094	B3S4L67
Xenia Hotels & Resorts, Inc.	\$16,256,148	0.077%	XHR	984017103	US9840171030	BVV6CY1
Urban Edge Properties	\$16,244,006	0.077%	UE	91704F104	US91704F1049	BTPSGQ9
Uniti Group, Inc.	\$16,189,482	0.076%	UNIT	91325V108	US91325V1089	BD6VBR1
Corcept Therapeutics, Inc.	\$16,159,979	0.076%	CORT	218352102	US2183521028	B00SCY1
SVMK, Inc.	\$16,128,647	0.076%	SVMK	78489X103	US78489X1037	BDZ2YT8
Antero Resources Corp.	\$16,047,139	0.076%	AR	03674X106	US03674X1063	BFD2WR8
Rush Enterprises, Inc. Class A	\$16,032,325	0.076%	RUSHA	781846209	US7818462092	2966876
Genworth Financial, Inc. Class A	\$16,019,143	0.076%	GNW	37247D106	US37247D1063	B011WL6
AdaptHealth Corp.	\$15,989,248	0.075%	AHCO	00653Q102	US00653Q1022	BKDRF35
Century Communities, Inc.	\$15,982,057	0.075%	CCS	156504300	US1565043007	BN7ZZ47
CarGurus, Inc. Class A	\$15,951,153	0.075%	CARG	141788109	US1417881091	BF5D6S8
Prestige Brands Holdings, Inc.	\$15,947,055	0.075%	PBH	74112D101	US74112D1019	B0650P3
Four Corners Property Trust, Inc.	\$15,823,849	0.075%	FCPT	35086T109	US35086T1097	BZ16HK0
Domtar Corp.	\$15,776,436	0.074%	UFS	257559203	US2575592033	B1T84Z4
Bottomline Technologies, Inc.	\$15,762,430	0.074%	EPAY	101388106	US1013881065	2389558
Hub Group, Inc. Class A	\$15,707,211	0.074%	HUBG	443320106	US4433201062	2407632
Xperi Holding Corp.	\$15,706,468	0.074%	XPER	98390M103	US98390M1036	BMWP0C8
NMI Holdings, Inc.	\$15,667,541	0.074%	NMIH	629209305	US6292093050	BGDW5G5
Columbia Ppty Trust, Inc.	\$15,661,370	0.074%	CXP	198287203	US1982872038	BFLY9C0

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Myriad Genetics, Inc.	\$15,660,639	0.074%	MYGN	62855J104	US62855J1043	2614153
Rambus, Inc.	\$15,626,329	0.074%	RMBS	750917106	US7509171069	2721967
The ODP Corp.	\$15,614,551	0.074%	ODP	88337F105	US88337F1057	BLPHWK6
Perficient, Inc.	\$15,603,305	0.074%	PRFT	71375U101	US71375U1016	2442547
Apollo Commercial Real Estate Finance, Inc.	\$15,585,824	0.074%	ARI	03762U105	US03762U1051	B4JTYX6
Ligand Pharmaceuticals, Inc. Class B	\$15,541,078	0.073%	LGND	53220K504	US53220K5048	2501578
Sandy Spring Bancorp, Inc.	\$15,520,105	0.073%	SASR	800363103	US8003631038	2148254
InterDigital, Inc.	\$15,489,129	0.073%	IDCC	45867G101	US45867G1013	2465737
The Macerich Co.	\$15,409,677	0.073%	MAC	554382101	US5543821012	2543967
TowneBank	\$15,396,440	0.073%	TOWN	89214P109	US89214P1093	B018PR4
DiamondRock Hospitality Co.	\$15,367,041	0.073%	DRH	252784301	US2527843013	B090B96
Range Resources Corp.	\$15,343,347	0.072%	RRC	75281A109	US75281A1097	2523334
Two Harbors Investment Cor	\$15,300,090	0.072%	TWO	90187B408	US90187B4086	BD832H2
Navistar International Corp.	\$15,283,685	0.072%	NAV	63934E108	US63934E1082	2624464
Silvergate Capital Corp.	\$15,255,583	0.072%	SI	82837P408	US82837P4081	BJ1DBR4
Dicerna Pharmaceuticals, Inc.	\$15,176,960	0.072%	DRNA	253031108	US2530311081	BJ62Z07
Retail Opportunity Investments Corp.	\$15,157,102	0.072%	ROIC	76131N101	US76131N1019	B28YD08
BioCryst Pharmaceuticals, Inc.	\$15,123,254	0.071%	BCRX	09058V103	US09058V1035	2100362
United Natural Foods, Inc.	\$15,112,489	0.071%	UNFI	911163103	US9111631035	2895163
Sorrento Therapeutics, Inc.	\$15,088,298	0.071%	SRNE	83587F202	US83587F2020	BCT5QQ7
Celsius Holdings, Inc.	\$15,081,188	0.071%	CELH	15118V207	US15118V2079	B19HX21
Edgewell Pers Care Co.	\$15,073,529	0.071%	EPC	28035Q102	US28035Q1022	BX8ZSB4
Arbor Realty Trust, Inc.	\$15,065,694	0.071%	ABR	038923108	US0389231087	B00N2S0
Ultra Clean Holdings, Inc.	\$14,980,874	0.071%	UCTT	90385V107	US90385V1070	B00G0F2
Chesapeake Utilities Corp.	\$14,953,076	0.071%	CPK	165303108	US1653031088	2190750
Service Properties Trust	\$14,922,381	0.070%	SVC	81761L102	US81761L1026	BKRT1C8
Washington REIT (SBI)	\$14,922,008	0.070%	WRE	939653101	US9396531017	2942304
Avanos Medical, Inc.	\$14,917,820	0.070%	AVNS	05350V106	US05350V1061	BFFVV54
Piper Jaffray Companies	\$14,873,166	0.070%	PIPR	724078100	US7240781002	2227089
Kadant, Inc.	\$14,846,634	0.070%	KAI	48282T104	US48282T1043	2769978
Trustmark Corp.	\$14,843,456	0.070%	TRMK	898402102	US8984021027	2340210
Boot Barn Holdings, Inc.	\$14,804,583	0.070%	BOOT	099406100	US0994061002	BRS6600
Dave & Buster's Entertainment, Inc.	\$14,775,119	0.070%	PLAY	238337109	US2383371091	B8SW166
Triumph Bancorp, Inc.	\$14,760,972	0.070%	TBK	89679E300	US89679E3009	BS7T2S7
Amkor Technology, Inc.	\$14,740,865	0.070%	AMKR	031652100	US0316521006	2242929
Patrick Industries, Inc.	\$14,590,374	0.069%	PATK	703343103	US7033431039	2673154
Virtus Investment Partners, Inc.	\$14,576,785	0.069%	VRTS	92828Q109	US92828Q1094	B3KKGQ8
MFA Financial, Inc.	\$14,547,073	0.069%	MFA	55272X102	US55272X1028	2418162
Sunnova Energy International, Inc.	\$14,472,476	0.068%	NOVA	86745K104	US86745K1043	BJ9N563

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Realogy Holdings Corp.	\$14,463,066	0.068%	RLGY	75605Y106	US75605Y1064	B5T0CW1
Banner Corp.	\$14,421,331	0.068%	BANR	06652V208	US06652V2088	2346003
McGrath RentCorp.	\$14,420,938	0.068%	MGRC	580589109	US5805891091	2551551
Jeld-Wen Holding, Inc.	\$14,394,928	0.068%	JELD	47580P103	US47580P1030	BYM4WL2
La Z Boy, Inc.	\$14,394,636	0.068%	LZB	505336107	US5053361078	2508405
PennyMac Mortgage Investment Trust	\$14,385,514	0.068%	PMT	70931T103	US70931T1034	B3V8JL7
SunPower Corp.	\$14,351,667	0.068%	SPWR	867652406	US8676524064	B59DK93
M/I Homes, Inc.	\$14,346,284	0.068%	MHO	55305B101	US55305B1017	2549385
MEDNAX, Inc.	\$14,292,813	0.067%	MD	58502B106	US58502B1061	2677640
Coeur d'Alene Mines Corp.	\$14,292,171	0.067%	CDE	192108504	US1921085049	2208136
Health Catalyst, Inc.	\$14,201,480	0.067%	HCAT	42225T107	US42225T1079	BKLCX50
KAR Auction Services, Inc.	\$14,201,001	0.067%	KAR	48238T109	US48238T1097	B4Y1MH7
Otter Tail Corp.	\$14,159,365	0.067%	OTTR	689648103	US6896481032	2664103
Progress Software Corp.	\$14,103,752	0.067%	PRGS	743312100	US7433121008	2705198
Cavco Industries, Inc.	\$14,028,250	0.066%	CVCO	149568107	US1495681074	2787022
World Fuel Services Corp.	\$14,025,147	0.066%	INT	981475106	US9814751064	2469450
Shutterstock, Inc.	\$14,015,667	0.066%	SSTK	825690100	US8256901005	B7ZR219
Axonics Modulation Technologies, Inc.	\$14,002,743	0.066%	AXNX	05465P101	US05465P1012	BGDQ8B3
PriceSmart, Inc.	\$13,955,430	0.066%	PSMT	741511109	US7415111092	2092942
Inari Medical, Inc.	\$13,938,008	0.066%	NARI	45332Y109	US45332Y1091	BLDRF10
First Interstate Bancsystem, Inc.	\$13,925,431	0.066%	FIBK	32055Y201	US32055Y2019	B4RGHN0
Vista Outdoor, Inc.	\$13,899,230	0.066%	VSTO	928377100	US9283771007	BVGC697
Seacoast Banking Corp., Florida	\$13,891,516	0.066%	SBCF	811707801	US8117078019	BH65L93
Belden, Inc.	\$13,890,500	0.066%	BDC	077454106	US0774541066	B01WL78
Cushman & Wakefield PLC	\$13,861,035	0.065%	CWK		GB00BFZ4N465	BFZ4N46
Core-Mark Holding Co., Inc.	\$13,839,448	0.065%	CORE	218681104	US2186811046	B0637B2
B&G Foods, Inc. Class A	\$13,822,799	0.065%	BGS	05508R106	US05508R1068	B034L49
Transocean Ltd. (United States)	\$13,821,586	0.065%	RIG		CH0048265513	B3KFWW1
Hostess Brands, Inc. Class A	\$13,808,582	0.065%	TWNK	44109J106	US44109J1060	BZ8VJD5
Kaiser Aluminum Corp.	\$13,712,498	0.065%	KALU	483007704	US4830077040	B15CJ33
Meritor, Inc.	\$13,631,824	0.064%	MTOR	59001K100	US59001K1007	2608349
Strategic Education, Inc.	\$13,629,320	0.064%	STRA	86272C103	US86272C1036	BGGJFV8
Sprout Social, Inc.	\$13,605,625	0.064%	SPT	85209W109	US85209W1099	BKTNTS0
Ttec Holdings, Inc.	\$13,550,131	0.064%	TTEC	89854H102	US89854H1023	BF950B1
Knowles Corp.	\$13,506,646	0.064%	KN	49926D109	US49926D1090	BJTD9L6
eHealth, Inc.	\$13,504,478	0.064%	EHTH	28238P109	US28238P1093	B1G0F83
Deluxe Corp.	\$13,470,824	0.064%	DLX	248019101	US2480191012	2260363
ArcBest Corp.	\$13,465,329	0.064%	ARCB	03937C105	US03937C1053	BLTFST7
Revance Therapeutics, Inc.	\$13,458,565	0.064%	RVNC	761330109	US7613301099	BJFSR99

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Easterly Government Properties, Inc.	\$13,425,381	0.063%	DEA	27616P103	US27616P1030	BVSS693
Global Net Lease, Inc.	\$13,422,720	0.063%	GNL	379378201	US3793782018	BZCFW78
CSW Industrials, Inc.	\$13,410,465	0.063%	CSWI	126402106	US1264021064	BYQD1J6
Deciphera Pharmaceuticals, Inc.	\$13,377,142	0.063%	DCPH	24344T101	US24344T1016	BZ1LFB2
TechTarget, Inc.	\$13,349,865	0.063%	TTGT	87874R100	US87874R1005	B1XH822
Vector Group Ltd.	\$13,345,870	0.063%	VGR	92240M108	US92240M1080	2515803
American Assets Trust, Inc.	\$13,329,445	0.063%	AAT	024013104	US0240131047	B3NTLD4
Live Oak Bancshares, Inc.	\$13,318,327	0.063%	LOB	53803X105	US53803X1054	BYN5Z59
Great Westn Bancorp, Inc.	\$13,317,729	0.063%	GWB	391416104	US3914161043	BRHZ1X6
GMS, Inc.	\$13,312,230	0.063%	GMS	36251C103	US36251C1036	BYY9FS3
Focus Financial Partners, Inc. Class A	\$13,305,650	0.063%	FOCS	34417P100	US34417P1003	BF7J7H0
Monmouth Real Estate Investment Corp. Class A	\$13,288,432	0.063%	MNR	609720107	US6097201072	2504072
NetScout Systems, Inc.	\$13,263,576	0.063%	NTCT	64115T104	US64115T1043	2447285
Acadia Realty Trust (SBI)	\$13,204,987	0.062%	AKR	004239109	US0042391096	2566522
Independence Realty Trust, Inc.	\$13,195,824	0.062%	IRT	45378A106	US45378A1060	BCRYTK1
Park National Corp.	\$13,186,487	0.062%	PRK	700658107	US7006581075	2673251
Verra Mobility Corp.	\$13,177,772	0.062%	VRRM	92511U102	US92511U1025	BFXX5X8
HNI Corp.	\$13,165,242	0.062%	HNI	404251100	US4042511000	2435246
SM Energy Co.	\$13,159,472	0.062%	SM	78454L100	US78454L1008	2764188
Carpenter Technology Corp.	\$13,154,561	0.062%	CRS	144285103	US1442851036	2177504
Lindsay Corp.	\$13,116,016	0.062%	LNN	535555106	US5355551061	2516613
Vicor Corp.	\$13,080,335	0.062%	VICR	925815102	US9258151029	2930774
Macrogenics, Inc.	\$13,001,407	0.061%	MGNX	556099109	US5560991094	BFDV8K0
GrowGeneration Corp.	\$12,989,792	0.061%	GRWG	39986L109	US39986L1098	BZ159N4
Ironwood Pharmaceuticals, Inc. Class A	\$12,984,718	0.061%	IRWD	46333X108	US46333X1081	B3MZ6K5
Covanta Holding Corp.	\$12,966,631	0.061%	CVA	22282E102	US22282E1029	2255778
Hope Bancorp, Inc.	\$12,941,727	0.061%	HOPE	43940T109	US43940T1097	BYN87K7
Granite Construction, Inc.	\$12,912,052	0.061%	GVA	387328107	US3873281071	2381189
Kite Realty Group Trust	\$12,883,409	0.061%	KRG	49803T300	US49803T3005	BPBSZJ1
Atlas Air Worldwide Holdings, Inc.	\$12,879,267	0.061%	AAWW	049164205	US0491642056	B01Z8P4
Heartland Financial U.S.A., Inc.	\$12,877,867	0.061%	HTLF	42234Q102	US42234Q1022	2828147
Gray Television, Inc.	\$12,844,252	0.061%	GTN	389375106	US3893751061	2390817
Adtalem Global Education, Inc.	\$12,798,007	0.060%	ATGE	00737L103	US00737L1035	BZ12TX5
Malibu Boats, Inc. Class A	\$12,784,256	0.060%	MBUU	56117J100	US56117J1007	BJ38KJ2
Karuna Therapeutics, Inc.	\$12,764,707	0.060%	KRTX	48576A100	US48576A1007	BJMLSD2
New York Mtg Trust, Inc.	\$12,703,449	0.060%	NYMT	649604501	US6496045013	B01LWM7
Phreesia, Inc.	\$12,700,692	0.060%	PHR	71944F106	US71944F1066	BKF9DQ8
SJW Corp.	\$12,700,640	0.060%	SJW	784305104	US7843051043	2811932
Ortho Clinical Diagnostics Holdings PLC	\$12,683,058	0.060%	OCDX		GB00BMDNH979	BMDNH97

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
EnPro Industries, Inc.	\$12,680,996	0.060%	NPO	29355X107	US29355X1072	2951292
Greif, Inc. Class A	\$12,676,966	0.060%	GEF	397624107	US3976241071	2388016
Springworks Therapeutics, Inc.	\$12,666,475	0.060%	SWTX	85205L107	US85205L1070	BGMGM89
PROS Holdings, Inc.	\$12,651,464	0.060%	PRO	74346Y103	US74346Y1038	B1YWQK0
PJT Partners, Inc.	\$12,641,498	0.060%	PJT	69343T107	US69343T1079	BYNWB63
eXp World Holdings, Inc.	\$12,630,427	0.060%	EXPI	30212W100	US30212W1009	BDH2902
Domo, Inc. Class B	\$12,615,627	0.060%	DOMO	257554105	US2575541055	BFZNZC5
Axsome Therapeutics, Inc.	\$12,584,689	0.059%	AXSM	05464T104	US05464T1043	BYZR4X4
Zentalis Pharmaceuticals, Inc.	\$12,577,026	0.059%	ZNTL	98943L107	US98943L1070	BMQ5T49
International Game Technology PLC	\$12,564,125	0.059%	IGT		GB00BVG7F061	BVG7F06
Rocket Pharmaceuticals, Inc.	\$12,551,359	0.059%	RCKT	77313F106	US77313F1066	BDFKQ07
LTC Properties, Inc.	\$12,537,249	0.059%	LTC	502175102	US5021751020	2498788
At Home Group, Inc.	\$12,497,848	0.059%	HOME	04650Y100	US04650Y1001	BDCHR42
CBIZ, Inc.	\$12,464,913	0.059%	CBZ	124805102	US1248051021	2730781
PRA Group, Inc.	\$12,440,316	0.059%	PRAA	69354N106	US69354N1063	BSHZ3P9
Cimpress PLC	\$12,419,999	0.059%	CMPR		IE00BKYC3F77	BKYC3F7
Modivcare, Inc.	\$12,415,010	0.059%	MODV	60783X104	US60783X1046	BNDL420
Kura Oncology, Inc.	\$12,414,972	0.059%	KURA	50127T109	US50127T1097	BYZD465
Cytokinetics, Inc.	\$12,411,972	0.059%	CYTK	23282W605	US23282W6057	BBBSBJ5
Cohu, Inc.	\$12,396,138	0.058%	COHU	192576106	US1925761066	2208426
Eagle Bancorp, Inc. Maryland	\$12,362,492	0.058%	EGBN	268948106	US2689481065	2648055
Argo Group International Holdings, Ltd.	\$12,362,329	0.058%	ARGO		BMG0464B1072	2499543
Allogene Therapeutics, Inc.	\$12,323,970	0.058%	ALLO	019770106	US0197701065	BFZNYB7
Northwest Natural Holding Co.	\$12,316,892	0.058%	NWN	66765N105	US66765N1054	BFNR303
Astec Industries, Inc.	\$12,304,265	0.058%	ASTE	046224101	US0462241011	2060370
Zuora, Inc.	\$12,283,763	0.058%	ZUO	98983V106	US98983V1061	BFXZB14
American Woodmark Corp.	\$12,249,295	0.058%	AMWD	030506109	US0305061097	2030674
Industrial Logistics Properties Trust	\$12,247,976	0.058%	ILPT	456237106	US4562371066	BFFK7S6
Silk Road Medical, Inc.	\$12,219,563	0.058%	SILK	82710M100	US82710M1009	BGHVXJ7
Provident Financial Services, Inc.	\$12,204,876	0.058%	PFS	74386T105	US74386T1051	2171603
Sykes Enterprises, Inc.	\$12,171,503	0.057%	SYKE	871237103	US8712371033	2860536
Capitol Federal Financial, Inc.	\$12,169,663	0.057%	CFFN	14057J101	US14057J1016	B3KWJV0
Veritex Holdings, Inc.	\$12,074,526	0.057%	VBTX	923451108	US9234511080	BRCYYB7
Cohen & Steers, Inc.	\$12,066,272	0.057%	CNS	19247A100	US19247A1007	B02H882
Westamerica Bancorp.	\$12,048,029	0.057%	WABC	957090103	US9570901036	2950374
Methode Electronics, Inc. Class A	\$12,040,296	0.057%	MEI	591520200	US5915202007	2583297
Horace Mann Educators Corp.	\$12,035,293	0.057%	HMN	440327104	US4403271046	2437112
ICF International, Inc.	\$12,032,122	0.057%	ICFI	44925C103	US44925C1036	B1FP363
Opko Health, Inc.	\$12,026,071	0.057%	OPK	68375N103	US68375N1037	2115902

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Evolent Health, Inc.	\$12,005,770	0.057%	EVH	30050B101	US30050B1017	BYLY8H1
Option Care Health, Inc.	\$11,994,528	0.057%	OPCH	68404L201	US68404L2016	BKM5C62
TPI Composites, Inc.	\$11,992,447	0.057%	TPIC	87266J104	US87266J1043	BYYGK12
BGC Partners, Inc. Class A	\$11,991,425	0.057%	BGCP	05541T101	US05541T1016	2528168
Northwest Bancshares, Inc. Maryland	\$11,985,471	0.057%	NWBI	667340103	US6673401039	B523Z73
OSI Systems, Inc.	\$11,898,969	0.056%	OSIS	671044105	US6710441055	2111579
Accolade, Inc.	\$11,828,128	0.056%	ACCD	00437E102	US00437E1029	BMB3JJ3
Super Micro Computer, Inc.	\$11,760,440	0.055%	SMCI	86800U104	US86800U1043	B1VQR35
NBT Bancorp, Inc.	\$11,755,827	0.055%	NBTB	628778102	US6287781024	2626459
Tanger Factory Outlet Centers, Inc.	\$11,735,003	0.055%	SKT	875465106	US8754651060	2874582
Luminex Corp.	\$11,704,183	0.055%	LMNX	55027E102	US55027E1029	2572109
Translate Bio, Inc.	\$11,675,109	0.055%	TBIO	89374L104	US89374L1044	BG88WT0
Enerpac Tool Group Corp. Class A	\$11,653,008	0.055%	EPAC	292765104	US2927651040	BH3T5K7
The RealReal, Inc.	\$11,628,054	0.055%	REAL	88339P101	US88339P1012	BKBDP79
Cardiovascular Systems, Inc. Del	\$11,613,168	0.055%	CSII	141619106	US1416191062	B17HG57
Lakeland Financial Corp.	\$11,608,526	0.055%	LKFN	511656100	US5116561003	2537528
Primoris Services Corp.	\$11,555,729	0.055%	PRIM	74164F103	US74164F1030	B1GC200
Addus HomeCare Corp.	\$11,541,616	0.054%	ADUS	006739106	US0067391062	B55BN47
Newmark Group, Inc.	\$11,475,324	0.054%	NMRK	65158N102	US65158N1028	BF1Q6P8
Par Technology Corp.	\$11,456,641	0.054%	PAR	698884103	US6988841036	2670036
Lantheus Holdings, Inc.	\$11,454,731	0.054%	LNTH	516544103	US5165441032	BP8S8J5
Stewart Information Services Corp.	\$11,385,373	0.054%	STC	860372101	US8603721015	2848736
Amyris, Inc.	\$11,379,295	0.054%	AMRS	03236M200	US03236M2008	BF0FLW8
Alamo Group, Inc.	\$11,369,961	0.054%	ALG	011311107	US0113111076	2021634
ImmunoGen, Inc.	\$11,364,374	0.054%	IMGN	45253H101	US45253H1014	2457864
Heron Therapeutics, Inc.	\$11,328,281	0.053%	HRTX	427746102	US4277461020	BJ0XLZ3
Meta Financial Group, Inc.	\$11,323,790	0.053%	CASH	59100U108	US59100U1088	2420316
Air Transport Services Group, Inc.	\$11,307,467	0.053%	ATSG	00922R105	US00922R1059	2938002
Repay Holdings Corp.	\$11,303,210	0.053%	RPAY	76029L100	US76029L1008	BK5TLP3
Cassava Sciences, Inc.	\$11,216,930	0.053%	SAVA	14817C107	US14817C1071	BJVLKZ9
Progyny, Inc.	\$11,164,945	0.053%	PGNY	74340E103	US74340E1038	BKWD3M9
Eventbrite, Inc.	\$11,120,962	0.052%	EB	29975E109	US29975E1091	BF5L3R0
The Greenbrier Companies, Inc.	\$11,109,006	0.052%	GBX	393657101	US3936571013	2387530
Ichor Holdings Ltd.	\$11,104,142	0.052%	ICHR		KYG4740B1059	BD2B5Y0
Infinera Corp.	\$11,088,691	0.052%	INFN	45667G103	US45667G1031	B1YB5Y4
Encore Wire Corp.	\$11,064,514	0.052%	WIRE	292562105	US2925621052	2273446
The St. Joe Co.	\$11,043,632	0.052%	JOE	790148100	US7901481009	2768663
Dine Brands Global, Inc.	\$11,040,233	0.052%	DIN	254423106	US2544231069	2456957
Supernus Pharmaceuticals, Inc.	\$11,030,086	0.052%	SUPN	868459108	US8684591089	B72ZBG4

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PGT Innovations, Inc.	\$10,981,585	0.052%	PGTI	69336V101	US69336V1017	B17V2N9
Waddell & Reed Financial, Inc. Class A	\$10,975,887	0.052%	WDR	930059100	US9300591008	2156503
Oxford Industries, Inc.	\$10,898,792	0.051%	OXM	691497309	US6914973093	2665300
Unisys Corp.	\$10,875,384	0.051%	UIS	909214306	US9092143067	2931595
Generation Bio	\$10,875,362	0.051%	GBIO	37148K100	US37148K1007	BMC2Z79
Delek U.S. Holdings, Inc.	\$10,827,501	0.051%	DK	24665A103	US24665A1034	BF5P189
Quanterix Corp.	\$10,815,727	0.051%	QTRX	74766Q101	US74766Q1013	BD1KGN4
Yext, Inc.	\$10,807,191	0.051%	YEXT	98585N106	US98585N1063	BD8ZJW2
CSG Systems International, Inc.	\$10,791,278	0.051%	CSGS	126349109	US1263491094	2210885
Mack-Cali Realty Corp.	\$10,783,596	0.051%	CLI	554489104	US5544891048	2192314
Relay Therapeutics, Inc.	\$10,774,804	0.051%	RLAY	75943R102	US75943R1023	BN2R582
Goosehead Insurance	\$10,692,764	0.050%	GSHD	38267D109	US38267D1090	BZ2YT30
Everi Holdings, Inc.	\$10,663,002	0.050%	EVRI	30034T103	US30034T1034	BYV34V4
Kaman Corp.	\$10,639,537	0.050%	KAMN	483548103	US4835481031	2483223
TTM Technologies, Inc.	\$10,598,895	0.050%	TTMI	87305R109	US87305R1095	2635659
Raven Industries, Inc.	\$10,595,321	0.050%	RAVN	754212108	US7542121089	2725851
B. Riley Financial, Inc.	\$10,593,124	0.050%	RILY	05580M108	US05580M1080	BSKS2D6
Acushnet Holdings Corp.	\$10,582,450	0.050%	GOLF	005098108	US0050981085	BD3WG50
Arcus Biosciences, Inc.	\$10,570,534	0.050%	RCUS	03969F109	US03969F1093	BDZT9Y9
AMC Networks, Inc. Class A	\$10,555,130	0.050%	AMCX	00164V103	US00164V1035	B4MG4Z6
Palomar Holdings, Inc.	\$10,554,915	0.050%	PLMR	69753M105	US69753M1053	BJYLZK6
Cactus, Inc.	\$10,544,483	0.050%	WHD	127203107	US1272031071	BF1GM16
Clean Energy Fuels Corp.	\$10,521,709	0.050%	CLNE	184499101	US1844991018	B1Y1PC2
Tennant Co.	\$10,509,786	0.050%	TNC	880345103	US8803451033	2883641
G-III Apparel Group Ltd.	\$10,488,714	0.049%	GIII	36237H101	US36237H1014	2369721
Schweitzer-Mauduit International, Inc.	\$10,487,111	0.049%	SWM	808541106	US8085411069	2782038
Revolution Medicines, Inc.	\$10,451,498	0.049%	RVMD	76155X100	US76155X1000	BL71K91
U.S. Physical Therapy, Inc.	\$10,443,232	0.049%	USPH	90337L108	US90337L1089	2911166
Quotient Technology, Inc.	\$10,429,708	0.049%	QUOT	749119103	US7491191034	BYWCCM7
Materion Corp.	\$10,425,994	0.049%	MTRN	576690101	US5766901012	2149622
Camping World Holdings, Inc.	\$10,425,522	0.049%	CWH	13462K109	US13462K1097	BDCBXH9
Sinclair Broadcast Group, Inc. Class A	\$10,410,726	0.049%	SBGI	829226109	US8292261091	2799351
Ballys Corp.	\$10,396,169	0.049%	BALY	05875B106	US05875B1061	BLKFX02
Middlesex Water Co.	\$10,378,647	0.049%	MSEX	596680108	US5966801087	2589466
Harsco Corp.	\$10,343,656	0.049%	HSC	415864107	US4158641070	2412700
James River Group Holdings Ltd.	\$10,315,347	0.049%	JRVR		BMG5005R1079	BT8RWQ5
Office Properties Income Trust	\$10,304,075	0.049%	OPI	67623C109	US67623C1099	BYVLR75
First Commonwealth Financial Corp.	\$10,303,535	0.049%	FCF	319829107	US3198291078	2351546
Broadmark Realty Capital, Inc.	\$10,236,472	0.048%	BRMK	11135B100	US11135B1008	BL3LMX3

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Cardtronics PLC	\$10,213,638	0.048%	CATM		GB00BYT18414	BYT1841
Model N, Inc.	\$10,197,245	0.048%	MODN	607525102	US6075251024	B94Z434
Plantronics, Inc. New	\$10,149,982	0.048%	PLT	727493108	US7274931085	2692030
Axcelis Technologies, Inc.	\$10,147,606	0.048%	ACLS	054540208	US0545402085	BD420Q8
Magnolia Oil & Gas Corp. Class A	\$10,133,516	0.048%	MGY	559663109	US5596631094	BF2GC59
BrightSphere Investment Group, Inc.	\$10,107,440	0.048%	BSIG	10948W103	US10948W1036	BJBLBN4
Sangamo Therapeutics, Inc.	\$10,100,325	0.048%	SGMO	800677106	US8006771062	2573083
GoPro, Inc. Class A	\$10,086,876	0.048%	GPRO	38268T103	US38268T1034	BMNQC35
PBF Energy, Inc. Class A	\$10,086,163	0.048%	PBF	69318G106	US69318G1067	B7F4TJ7
REGENXBIO, Inc.	\$10,085,944	0.048%	RGNX	75901B107	US75901B1070	BZ0G875
Extreme Networks, Inc.	\$10,071,505	0.048%	EXTR	30226D106	US30226D1063	2407052
Traverse Therapeutics, Inc.	\$10,066,948	0.048%	TVTX	89422G107	US89422G1076	BLFGJD5
elf Beauty, Inc.	\$10,064,568	0.047%	ELF	26856L103	US26856L1035	BDDQ975
OceanFirst Financial Corp.	\$10,032,385	0.047%	OCFC	675234108	US6752341080	2125901
Universal Corp.	\$10,023,841	0.047%	UVV	913456109	US9134561094	2923804
Coca-Cola Bottling Co. Consolidated	\$10,008,036	0.047%	COKE	191098102	US1910981026	2206721
Cal-Maine Foods, Inc.	\$10,004,971	0.047%	CALM	128030202	US1280302027	2158781
FB Financial Corp.	\$9,981,193	0.047%	FBK	30257X104	US30257X1046	BY5ZB69
AAR Corp.	\$9,951,513	0.047%	AIR	000361105	US0003611052	2001119
iStar Financial, Inc.	\$9,947,274	0.047%	STAR	45031U101	US45031U1016	2259190
Ferro Corp.	\$9,918,048	0.047%	FOE	315405100	US3154051003	2335001
BJ's Restaurants, Inc.	\$9,899,836	0.047%	BJRI	09180C106	US09180C1062	2200552
Alexander & Baldwin, Inc.	\$9,880,493	0.047%	ALEX	014491104	US0144911049	B827VB2
Ocular Therapeutix, Inc.	\$9,842,453	0.046%	OCUL	67576A100	US67576A1007	BNZB1X8
Codexis, Inc.	\$9,823,012	0.046%	CDXS	192005106	US1920051067	B5LL2C2
ProAssurance Corp.	\$9,782,100	0.046%	PRA	74267C106	US74267C1062	2612737
FARO Technologies, Inc.	\$9,762,617	0.046%	FARO	311642102	US3116421021	2106661
BancFirst Corp.	\$9,741,201	0.046%	BANF	05945F103	US05945F1030	2078782
U.S. Ecology, Inc.	\$9,725,421	0.046%	ECOL	91734M103	US91734M1036	BK4N2K8
Upland Software, Inc.	\$9,716,882	0.046%	UPLD	91544A109	US91544A1097	BS7K7H4
WW International, Inc.	\$9,716,712	0.046%	WW	98262P101	US98262P1012	BK71LY6
Safehold, Inc.	\$9,711,594	0.046%	SAFE	78645L100	US78645L1008	BJ50QH6
ePlus, Inc.	\$9,665,069	0.046%	PLUS	294268107	US2942681071	2597748
Ameresco, Inc. Class A	\$9,575,895	0.045%	AMRC	02361E108	US02361E1082	B3SWPT2
Hibbett Sports, Inc.	\$9,573,804	0.045%	HIBB	428567101	US4285671016	2428376
AZZ, Inc.	\$9,571,636	0.045%	AZZ	002474104	US0024741045	2067672
EVO Payments, Inc. Class A	\$9,562,910	0.045%	EVOP	26927E104	US26927E1047	BG5NSM3
Inter Parfums, Inc.	\$9,491,456	0.045%	IPAR	458334109	US4583341098	2473150
First Busey Corp.	\$9,478,536	0.045%	BUSE	319383204	US3193832041	BZ1LBM5

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Pitney Bowes, Inc.	\$9,477,921	0.045%	PBI	724479100	US7244791007	2690506
TriMas Corp.	\$9,473,419	0.045%	TRS	896215209	US8962152091	B1XHRLL4
Endo International PLC	\$9,469,845	0.045%	ENDP		IE00BJ3V9050	BJ3V905
Avid Bioservices, Inc.	\$9,455,659	0.045%	CDMO	05368M106	US05368M1062	BFMZ4W7
S & T Bancorp, Inc.	\$9,406,632	0.044%	STBA	783859101	US7838591011	2781109
Huron Consulting Group, Inc.	\$9,401,384	0.044%	HURN	447462102	US4474621020	B018V76
Patterson-UTI Energy, Inc.	\$9,399,679	0.044%	PTEN	703481101	US7034811015	2672537
Southside Bancshares, Inc.	\$9,393,815	0.044%	SBSI	84470P109	US84470P1093	2485876
Applied Molecular Transport, Inc.	\$9,385,243	0.044%	AMTI	03824M109	US03824M1099	BMFYGD5
MYR Group, Inc.	\$9,358,906	0.044%	MYRG	55405W104	US55405W1045	B3CLS18
Textainer Group Holdings Ltd.	\$9,348,405	0.044%	TGH		BMG8766E1093	B054DS5
Inovio Pharmaceuticals, Inc.	\$9,339,833	0.044%	INO	45773H201	US45773H2013	BN5H5K1
Calavo Growers, Inc.	\$9,331,457	0.044%	CVGW	128246105	US1282461052	2859200
Matthews International Corp. Class A	\$9,294,486	0.044%	MATW	577128101	US5771281012	2568090
Heska Corp.	\$9,282,456	0.044%	HSKA	42805E306	US42805E3062	B44C366
GCP Applied Technologies, Inc.	\$9,212,049	0.043%	GCP	36164Y101	US36164Y1010	BYW8TV3
Brookline Bancorp, Inc., Delaware	\$9,198,799	0.043%	BRKL	11373M107	US11373M1071	2967675
Liberty Media Corp. Liberty Braves Class C	\$9,184,745	0.043%	BATRK	531229888	US5312298889	BD72H64
Nelnet, Inc. Class A	\$9,156,790	0.043%	NNI	64031N108	US64031N1081	2196190
H&E Equipment Services, Inc.	\$9,150,642	0.043%	HEES	404030108	US4040301081	B0WR848
Trico Bancshares	\$9,134,885	0.043%	TCBK	896095106	US8960951064	2904133
Encore Capital Group, Inc.	\$9,118,068	0.043%	ECPG	292554102	US2925541029	2443078
Griffon Corp.	\$9,113,079	0.043%	GFF	398433102	US3984331021	2463344
BRP Group, Inc.	\$9,103,574	0.043%	BRP	05589G102	US05589G1022	BKTPCS7
Surgery Partners, Inc.	\$9,102,329	0.043%	SGRY	86881A100	US86881A1007	BYTC1B2
Meredith Corp.	\$9,034,270	0.043%	MDP	589433101	US5894331017	2578516
Redwood Trust, Inc.	\$9,033,097	0.043%	RWT	758075402	US7580754023	2730877
Ladder Capital Corp. Class A	\$9,002,585	0.042%	LADR	505743104	US5057431042	BJ367P1
The Shyft Group, Inc.	\$8,997,849	0.042%	SHYF	825698103	US8256981031	BMYGGG5
Boston Private Financial Holdings, Inc.	\$8,990,785	0.042%	BPFH	101119105	US1011191053	2081133
Laureate Education, Inc. Class A	\$8,981,211	0.042%	LAUR	518613203	US5186132032	BYMYT66
Archrock, Inc.	\$8,970,454	0.042%	AROC	03957W106	US03957W1062	BYRGSX7
First Bancorp, North Carolina	\$8,961,834	0.042%	FBNC	318910106	US3189101062	2351494
Schnitzer Steel Industries, Inc. Class A	\$8,940,819	0.042%	SCHN	806882106	US8068821060	2821298
E.W. Scripps Co. Class A	\$8,916,953	0.042%	SSP	811054402	US8110544025	2862532
Community Healthcare Trust, Inc.	\$8,906,366	0.042%	CHCT	20369C106	US20369C1062	BXC87C3
The Buckle, Inc.	\$8,893,880	0.042%	BKE	118440106	US1184401065	2149934
Hawaiian Holdings, Inc.	\$8,892,732	0.042%	HA	419879101	US4198791018	2408044
Ceva, Inc.	\$8,884,260	0.042%	CEVA	157210105	US1572101053	2986937

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Knoll, Inc.	\$8,872,899	0.042%	KNL	498904200	US4989042001	B051B48
Steelcase, Inc. Class A	\$8,866,541	0.042%	SCS	858155203	US8581552036	2150420
Krystal Biotech, Inc.	\$8,865,425	0.042%	KRYS	501147102	US5011471027	BD6JX35
Enterprise Financial Services Corp.	\$8,827,580	0.042%	EFSC	293712105	US2937121059	2768889
OFG Bancorp	\$8,821,398	0.042%	OFG	67103X102	PR67103X1020	B87LKR8
MarineMax, Inc.	\$8,816,155	0.042%	HZO	567908108	US5679081084	2250353
Madrigal Pharmaceuticals, Inc.	\$8,814,380	0.042%	MDGL	558868105	US5588681057	BD59BS7
Inogen, Inc.	\$8,812,153	0.042%	INGN	45780L104	US45780L1044	BJSVLL5
Brookdale Senior Living, Inc.	\$8,794,129	0.042%	BKD	112463104	US1124631045	B0PZN33
Premier Financial Corp.	\$8,786,158	0.041%	PFC	74052F108	US74052F1084	BLFBX72
Enova International, Inc.	\$8,751,847	0.041%	ENVA	29357K103	US29357K1034	BRYQ4L1
Tupperware Brands Corp.	\$8,749,732	0.041%	TUP	899896104	US8998961044	2872069
National Bank Holdings Corp.	\$8,749,511	0.041%	NBHC	633707104	US6337071046	B888DV3
City Holding Co.	\$8,716,091	0.041%	CHCO	177835105	US1778351056	2161778
Dime Community Bancshares, Inc.	\$8,682,143	0.041%	DCOM	25432X102	US25432X1028	BMFZ702
Orion Engineered Carbons SA	\$8,681,561	0.041%	OEC		LU1092234845	BP8FKJ0
Getty Realty Corp.	\$8,679,605	0.041%	GTY	374297109	US3742971092	2698146
Groupon, Inc.	\$8,657,122	0.041%	GRPN	399473206	US3994732069	BMTD360
Denny's Corp.	\$8,623,382	0.041%	DENN	24869P104	US24869P1049	2250580
Stride, Inc.	\$8,599,106	0.041%	LRN	86333M108	US86333M1080	BLD5321
Montrose Environmental Group, Inc.	\$8,588,165	0.041%	MEG	615111101	US6151111019	BLCB610
Amerisafe, Inc.	\$8,587,775	0.041%	AMSF	03071H100	US03071H1005	B0PPHS6
Vocera Communications, Inc.	\$8,582,454	0.041%	VCRA	92857F107	US92857F1075	B76LYJ2
Workhorse Group, Inc.	\$8,578,105	0.040%	WKHS	98138J206	US98138J2069	BYPLQF2
American Finance Trust, Inc.	\$8,572,394	0.040%	AFIN	02607T109	US02607T1097	BD6NYB2
iHeartMedia, Inc.	\$8,560,556	0.040%	IHRT	45174J509	US45174J5092	BJVR9Y9
Mesa Laboratories, Inc.	\$8,529,690	0.040%	MLAB	59064R109	US59064R1095	2553814
Employers Holdings, Inc.	\$8,529,541	0.040%	EIG	292218104	US2922181043	B1Q1RR9
Columbus McKinnon Corp. (NY Shares)	\$8,528,543	0.040%	CMCO	199333105	US1993331057	2211071
Kosmos Energy Ltd.	\$8,501,702	0.040%	KOS	500688106	US5006881065	BHK15K6
Bancorp, Inc., Delaware	\$8,497,698	0.040%	TBBK	05969A105	US05969A1051	B05BRL7
Safety Insurance Group, Inc.	\$8,457,211	0.040%	SAFT	78648T100	US78648T1007	2958538
Standex International Corp.	\$8,441,256	0.040%	SXI	854231107	US8542311076	2840174
Sonic Automotive, Inc. Class A (sub. vtg.)	\$8,425,545	0.040%	SAH	83545G102	US83545G1022	2125246
National Beverage Corp.	\$8,391,736	0.040%	FIZZ	635017106	US6350171061	2638625
Atara Biotherapeutics, Inc.	\$8,365,700	0.039%	ATRA	046513107	US0465131078	BP4WT09
Seres Therapeutics, Inc.	\$8,365,620	0.039%	MCRB	81750R102	US81750R1023	BYNQNP8
NexPoint Residential Trust, Inc.	\$8,324,303	0.039%	NXRT	65341D102	US65341D1028	BWC6PW6
Tompkins Financial Corp.	\$8,284,916	0.039%	TMP	890110109	US8901101092	2888613

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Veeco Instruments Del	\$8,241,446	0.039%	VECO	922417100	US9224171002	2938422
Conduent, Inc.	\$8,208,987	0.039%	CNDT	206787103	US2067871036	BYWLRV8
Purple Innovation, Inc.	\$8,182,438	0.039%	PRPL	74640Y106	US74640Y1064	BYWFGP7
NETGEAR, Inc.	\$8,122,273	0.038%	NTGR	64111Q104	US64111Q1040	2688363
Kraton Performance Polymers, Inc.	\$8,115,482	0.038%	KRA	50077C106	US50077C1062	B547X79
The Children's Place Retail Stores, Inc.	\$8,100,136	0.038%	PLCE	168905107	US1689051076	2106791
Zogenix, Inc.	\$8,075,947	0.038%	ZGNX	98978L204	US98978L2043	BYTJZL1
Cryolife, Inc.	\$8,049,040	0.038%	CRY	228903100	US2289031005	2239017
Kforce, Inc.	\$8,035,912	0.038%	KFRC	493732101	US4937321010	2746982
Designer Brands, Inc. Class A	\$8,022,047	0.038%	DBI	250565108	US2505651081	BJ9J282
ALX Oncology Holdings, Inc.	\$8,008,387	0.038%	ALXO	00166B105	US00166B1052	BLN7XQ1
Summit Hotel Properties, Inc.	\$8,006,577	0.038%	INN	866082100	US8660821005	B3M7R64
German American Bancorp, Inc.	\$8,003,311	0.038%	GABC	373865104	US3738651047	2502151
LendingClub Corp.	\$7,992,027	0.038%	LC	52603A208	US52603A2087	BK95GR4
SiTime Corp.	\$7,979,013	0.038%	SITM	82982T106	US82982T1060	BKS48R6
FibroGen, Inc.	\$7,976,387	0.038%	FGEN	31572Q808	US31572Q8087	BSDRYR8
Sturm, Ruger & Co., Inc.	\$7,945,409	0.037%	RGR	864159108	US8641591081	2856289
Oceaneering International, Inc.	\$7,926,867	0.037%	OII	675232102	US6752321025	2655583
NOW, Inc.	\$7,918,858	0.037%	DNOW	67011P100	US67011P1003	BMH0MV1
Guess, Inc.	\$7,908,659	0.037%	GES	401617105	US4016171054	2387109
XPEL, Inc.	\$7,903,722	0.037%	XPEL	98379L100	US98379L1008	BJV2ZZ7
Benchmark Electronics, Inc.	\$7,875,297	0.037%	BHE	08160H101	US08160H1014	2090816
Diversified Healthcare Trust (SBI)	\$7,835,133	0.037%	DHC	25525P107	US25525P1075	BKRN595
Dynavax Technologies Corp.	\$7,831,995	0.037%	DVAX	268158201	US2681582019	BRJZSK0
Omeros Corp.	\$7,825,570	0.037%	OMER	682143102	US6821431029	B4NB858
Stock Yards Bancorp, Inc.	\$7,812,285	0.037%	SYBT	861025104	US8610251048	BLY2FB4
Diebold Nixdorf, Inc.	\$7,762,061	0.037%	DBD	253651103	US2536511031	2269229
Meridian Bancorp, Inc. Maryland	\$7,762,025	0.037%	EBSB	58958U103	US58958U1034	BPN6139
Tactile Systems Technology, Inc.	\$7,713,210	0.036%	TCMD	87357P100	US87357P1003	BZB1XF2
American Axle & Manufacturing Holdings, Inc.	\$7,699,291	0.036%	AXL	024061103	US0240611030	2382416
nLIGHT, Inc.	\$7,686,229	0.036%	LASR	65487K100	US65487K1007	BFZP4R9
StoneX Group, Inc.	\$7,683,951	0.036%	SNEX	861896108	US8618961085	BMQ8XV3
Fulgent Genetics, Inc.	\$7,682,899	0.036%	FLGT	359664109	US3596641098	BYQBFQ5
The Aaron's Co., Inc.	\$7,657,878	0.036%	AAN	00258W108	US00258W1080	BLFGN99
RPT Realty	\$7,626,890	0.036%	RPT	74971D101	US74971D1019	BG0YLC2
Tivity Health, Inc.	\$7,619,674	0.036%	TVTY	88870R102	US88870R1023	BD8Q1B8
CTS Corp.	\$7,602,721	0.036%	CTS	126501105	US1265011056	2239244
MannKind Corp.	\$7,597,424	0.036%	MNKD	56400P706	US56400P7069	BF081J4
USANA Health Sciences, Inc.	\$7,586,607	0.036%	USNA	90328M107	US90328M1071	2267698

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Tabula Rasa HealthCare, Inc.	\$7,580,779	0.036%	TRHC	873379101	US8733791011	BYQBFS7
Pennant Group, Inc.	\$7,578,952	0.036%	PNTG	70805E109	US70805E1091	BKTC976
SI-BONE, Inc.	\$7,566,861	0.036%	SIBN	825704109	US8257041090	BZ0WN34
Heritage Financial Corp., Washington	\$7,542,771	0.036%	HFWA	42722X106	US42722X1063	2619880
ConnectOne Bancorp, Inc.	\$7,530,623	0.036%	CNOB	20786W107	US20786W1071	BNQ4YF9
Protagonist Therapeutics, Inc.	\$7,526,513	0.036%	PTGX	74366E102	US74366E1029	BDCBCD8
Cowen Group, Inc. Class A	\$7,514,118	0.035%	COWN	223622606	US2236226062	BZ1J497
Cerus Corp.	\$7,500,157	0.035%	CERS	157085101	US1570851014	2222471
Nextgen Healthcare, Inc.	\$7,483,993	0.035%	NXGN	65343C102	US65343C1027	BF5L3D6
U.S. Concrete, Inc.	\$7,482,570	0.035%	USCR	90333L201	US90333L2016	B4M8043
Corvel Corp.	\$7,479,279	0.035%	CRVL	221006109	US2210061097	2347277
IMAX Corp.	\$7,470,090	0.035%	IMAX	45245E109	CA45245E1097	2473859
Radius Health, Inc.	\$7,463,007	0.035%	RDUS	750469207	US7504692077	BM68KK1
BellRing Brands, Inc. Class A	\$7,461,640	0.035%	BRBR	079823100	US0798231009	BK6V415
Great Lakes Drdg&Dock Corp. New	\$7,447,060	0.035%	GLDD	390607109	US3906071093	B1LDZK9
Green Plains, Inc.	\$7,440,166	0.035%	GPPE	393222104	US3932221043	B11FJD6
Castle Biosciences, Inc.	\$7,432,736	0.035%	CSTL	14843C105	US14843C1053	BKLCWZ3
Berkshire Hills Bancorp, Inc.	\$7,398,634	0.035%	BHLB	084680107	US0846801076	2606570
Citi Trends, Inc.	\$7,330,577	0.035%	CTRN	17306X102	US17306X1028	B06FLD8
Douglas Dynamics, Inc.	\$7,320,109	0.035%	PLOW	25960R105	US25960R1059	B3N5WD9
Enanta Pharmaceuticals, Inc.	\$7,317,723	0.035%	ENTA	29251M106	US29251M1062	B9L5200
QuinStreet, Inc.	\$7,288,666	0.034%	QNST	74874Q100	US74874Q1004	B3PGPB9
Parsons Corp.	\$7,288,295	0.034%	PSN	70202L102	US70202L1026	BJN4N02
TrueBlue, Inc.	\$7,271,345	0.034%	TBI	89785X101	US89785X1019	2519849
Customers Bancorp, Inc.	\$7,246,853	0.034%	CUBI	23204G100	US23204G1004	B6XHX4
Marten Transport Ltd.	\$7,230,330	0.034%	MRTN	573075108	US5730751089	2568357
NV5 Global, Inc.	\$7,220,585	0.034%	NVEE	62945V109	US62945V1098	BF5ZVB2
Rite Aid Corp.	\$7,181,553	0.034%	RAD	767754872	US7677548726	BJNQGL0
Origin Bancorp, Inc.	\$7,173,732	0.034%	OBNK	68621T102	US68621T1025	BDFFBM9
First Foundation, Inc.	\$7,147,806	0.034%	FFWM	32026V104	US32026V1044	BMMVY68
CoreCivic, Inc.	\$7,134,663	0.034%	CXW	21871N101	US21871N1019	BZ8VC58
Kearny Financial Corp.	\$7,124,927	0.034%	KRNY	48716P108	US48716P1084	BY3H7G0
Liberty Oilfield Services, Inc. Class A	\$7,122,036	0.034%	LBRT	53115L104	US53115L1044	BDCWFT8
Chefs' Warehouse Holdings	\$7,101,655	0.034%	CHEF	163086101	US1630861011	B63RTD5
Chuy's Holdings, Inc.	\$7,099,700	0.034%	CHUY	171604101	US1716041017	B88WMY1
RadNet, Inc.	\$7,098,937	0.034%	RDNT	750491102	US7504911022	B1JNG19
Smith & Wesson Brands, Inc.	\$7,083,088	0.033%	SWBI	831754106	US8317541063	BMYG87
Centerspace	\$7,052,796	0.033%	CSR	15202L107	US15202L1070	BN47P80
Houghton Mifflin Harcourt Co.	\$7,045,027	0.033%	HMHC	44157R109	US44157R1095	BGCBK9

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Simulations Plus, Inc.	\$7,044,530	0.033%	SLP	829214105	US8292141053	2122560
Agilysys, Inc.	\$7,028,414	0.033%	AGYS	00847J105	US00847J1051	2689162
Monarch Casino & Resort, Inc.	\$7,001,140	0.033%	MCRI	609027107	US6090271072	2599197
Community Health Systems, Inc.	\$6,996,737	0.033%	CYH	203668108	US2036681086	2600248
WisdomTree Investments, Inc.	\$6,963,669	0.033%	WETF	97717P104	US97717P1049	2476513
Theravance Biopharma, Inc.	\$6,853,570	0.032%	TBPH		KYG8807B1068	BMNDK09
Academy Sports & Outdoors, Inc.	\$6,814,494	0.032%	ASO	00402L107	US00402L1070	BN7K304
Alector, Inc.	\$6,769,289	0.032%	ALEC	014442107	US0144421072	BJ4LDC4
Universal Health Realty Income Trust (SBI)	\$6,724,860	0.032%	UHT	91359E105	US91359E1055	2927497
Lakeland Bancorp, Inc.	\$6,724,526	0.032%	LBAI	511637100	US5116371007	2620031
America's Car Mart, Inc.	\$6,721,136	0.032%	CRMT	03062T105	US03062T1051	2813961
Aegion Corp.	\$6,720,939	0.032%	AEGN	00770F104	US00770F1049	B764L34
Quanex Building Products Corp.	\$6,714,568	0.032%	NX	747619104	US7476191041	B2QXCJ9
Ping Identity Holding Corp.	\$6,713,639	0.032%	PING	72341T103	US72341T1034	BKT6B49
Scholastic Corp.	\$6,704,295	0.032%	SCHL	807066105	US8070661058	2779234
Preferred Bank, Los Angeles	\$6,701,596	0.032%	PFBC	740367404	US7403674044	2763602
Bryn Mawr Bank Corp.	\$6,696,602	0.032%	BMTC	117665109	US1176651099	2619642
Varex Imaging Corp.	\$6,690,288	0.032%	VREX	92214X106	US92214X1063	BDQYWV1
Coherus BioSciences, Inc.	\$6,689,038	0.032%	CHRS	19249H103	US19249H1032	BRK0149
Hanger, Inc.	\$6,683,284	0.032%	HNGR	41043F208	US41043F2083	2796653
PetIQ, Inc. Class A	\$6,683,088	0.032%	PETQ	71639T106	US71639T1060	BDH65C8
Wabash National Corp.	\$6,682,132	0.032%	WNC	929566107	US9295661071	2932048
Invesco Mortgage Capital, Inc.	\$6,671,909	0.031%	IVR	46131B100	US46131B1008	B5ZW0F0
Vanda Pharmaceuticals, Inc.	\$6,664,800	0.031%	VNDA	921659108	US9216591084	B12W3P6
Donnelley Financial Solutions, Inc.	\$6,660,032	0.031%	DFIN	25787G100	US25787G1004	BYND5T7
Standard Motor Products, Inc.	\$6,654,326	0.031%	SMP	853666105	US8536661056	2838306
Federal Agricultural Mortgage Corp. Class C (non-vtg.)	\$6,643,419	0.031%	AGM	313148306	US3131483063	2363381
Andersons, Inc.	\$6,636,819	0.031%	ANDE	034164103	US0341641035	2274922
Zumiez, Inc.	\$6,621,849	0.031%	ZUMZ	989817101	US9898171015	B081QB7
Atrion Corp.	\$6,603,763	0.031%	ATRI	049904105	US0499041053	2012735
Rubius Therapeutics, Inc.	\$6,570,552	0.031%	RUBY	78116T103	US78116T1034	BDD1B07
Construction Partners, Inc. Class A	\$6,568,205	0.031%	ROAD	21044C107	US21044C1071	BDT5M66
Cars.com, Inc.	\$6,553,877	0.031%	CARS	14575E105	US14575E1055	BYXHTC0
Replimune Group, Inc.	\$6,548,256	0.031%	REPL	76029N106	US76029N1063	BDDVW37
Siriuspoint Ltd.	\$6,543,825	0.031%	SPNT		BMG8192H1060	BMCQX44
Apogee Enterprises, Inc.	\$6,528,138	0.031%	APOG	037598109	US0375981091	2046176
Dril-Quip, Inc.	\$6,527,561	0.031%	DRQ	262037104	US2620371045	2116767
Neenah, Inc.	\$6,516,675	0.031%	NP	640079109	US6400791090	B03W0P7

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Angiodynamics, Inc.	\$6,514,879	0.031%	ANGO	03475V101	US03475V1017	B00CR04
Onespan, Inc.	\$6,500,406	0.031%	OSPN	68287N100	US68287N1000	BFNSSD4
Y-mAbs Therapeutics, Inc.	\$6,496,203	0.031%	YMAB	984241109	US9842411095	BG31GH0
Alphatec Holdings, Inc.	\$6,486,487	0.031%	ATEC	02081G201	US02081G2012	BD60BG7
Vivint Smart Home, Inc. Class A	\$6,453,171	0.030%	VVNT	928542109	US9285421098	BKLPS43
Triumph Group, Inc.	\$6,447,958	0.030%	TGI	896818101	US8968181011	2893071
Washington Trust Bancorp, Inc.	\$6,446,084	0.030%	WASH	940610108	US9406101082	2942025
Heartland Express, Inc.	\$6,436,992	0.030%	HTLD	422347104	US4223471040	2414018
Chase Corp.	\$6,419,448	0.030%	CCF	16150R104	US16150R1041	2212289
National Healthcare Corp.	\$6,416,420	0.030%	NHC	635906100	US6359061008	2139731
HomeStreet, Inc.	\$6,404,529	0.030%	HMST	43785V102	US43785V1026	B4WHS46
Columbia Financial, Inc.	\$6,391,906	0.030%	CLBK	197641103	US1976411033	BFMB9P3
Unitil Corp.	\$6,386,614	0.030%	UTL	913259107	US9132591077	2925037
Ingles Markets, Inc. Class A	\$6,380,534	0.030%	IMKTA	457030104	US4570301048	2460550
Cel-Sci Corp.	\$6,375,798	0.030%	CVM	150837607	US1508376076	BDFZC26
LeMaitre Vascular, Inc.	\$6,349,552	0.030%	LMAT	525558201	US5255582018	B1G6TJ0
Rackspace Technology, Inc.	\$6,334,265	0.030%	RXT	750102105	US7501021056	BN4RCJ0
Stoneridge, Inc.	\$6,320,094	0.030%	SRI	86183P102	US86183P1021	2111977
Echo Global Logistics, Inc.	\$6,294,848	0.030%	ECHO	27875T101	US27875T1016	B4M7GZ3
Franchise Group, Inc.	\$6,277,924	0.030%	FRG	35180X105	US35180X1054	BK8VYM4
Mersana Therapeutics, Inc.	\$6,258,085	0.030%	MRSN	59045L106	US59045L1061	BF3NP05
Fresh Del Monte Produce, Inc.	\$6,255,042	0.030%	FDP		KYG367381053	2118707
Energy Recovery, Inc.	\$6,248,191	0.029%	ERII	29270J100	US29270J1007	B3B5J07
Ruths Hospitality Group, Inc.	\$6,246,086	0.029%	RUTH	783332109	US7833321091	B0G4KC7
UMH Properties, Inc.	\$6,240,793	0.029%	UMH	903002103	US9030021037	2908191
Natus Medical, Inc.	\$6,229,167	0.029%	NTUS	639050103	US6390501038	2771133
ORBCOMM, Inc.	\$6,220,832	0.029%	ORBC	68555P100	US68555P1003	B19FR01
Ready Capital Corp.	\$6,211,412	0.029%	RC	75574U101	US75574U1016	BDFS3G6
Perdoceo Education Corp.	\$6,195,937	0.029%	PRDO	71363P106	US71363P1066	BKRQQR9
Viad Corp.	\$6,190,759	0.029%	VVI	92552R406	US92552R4065	B01KGF5
Nurix Therapeutics, Inc.	\$6,183,196	0.029%	NRIX	67080M103	US67080M1036	BMVLGP2
Univest Corp. of Pennsylvania	\$6,182,250	0.029%	UVSP	915271100	US9152711001	2690636
Caleres, Inc.	\$6,179,714	0.029%	CAL	129500104	US1295001044	BWX4MD9
First Bancshares, Inc.	\$6,168,090	0.029%	FBMS	318916103	US3189161033	2184300
Rhythm Pharmaceuticals, Inc.	\$6,145,635	0.029%	RYTM	76243J105	US76243J1051	BF2YWG4
QAD, Inc. Class A	\$6,142,254	0.029%	QADA	74727D306	US74727D3061	B542255
Meridian Bioscience, Inc.	\$6,140,229	0.029%	VIVO	589584101	US5895841014	2580265
Scholar Rock Holding Corp.	\$6,128,449	0.029%	SRRK	80706P103	US80706P1030	BFZQ0L8
Armada Hoffler Properties, Inc.	\$6,124,341	0.029%	AHH	04208T108	US04208T1088	B96FTB5

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
1-800-FLOWERS.com, Inc. Class A	\$6,118,864	0.029%	FLWS	68243Q106	US68243Q1067	2444123
Kelly Services, Inc. Class A (non-vtg.)	\$6,089,354	0.029%	KELYA	488152208	US4881522084	2487117
OptimizeRx Corp.	\$6,071,549	0.029%	OPRX	68401U204	US68401U2042	BF5MM09
Prothena Corp. PLC	\$6,049,421	0.029%	PRTA		IE00B91XRN20	B91XRN2
ACCO Brands Corp.	\$6,045,425	0.029%	ACCO	00081T108	US00081T1088	B0G7SZ5
Warrior Metropolitan Coal, Inc.	\$6,042,606	0.029%	HCC	93627C101	US93627C1018	BF2X272
Pliant Therapeutics, Inc.	\$6,018,208	0.028%	PLRX	729139105	US7291391057	BMDWW66
Horizon Bancorp, Inc. Indiana	\$6,017,024	0.028%	HBNC	440407104	US4404071049	2949316
ADTRAN, Inc.	\$6,014,074	0.028%	ADTN	00738A106	US00738A1060	2052924
Marcus & Millichap, Inc.	\$6,007,897	0.028%	MMI	566324109	US5663241090	BFWGXV2
Modine Manufacturing Co.	\$5,996,689	0.028%	MOD	607828100	US6078281002	2598354
Ebix, Inc.	\$5,972,559	0.028%	EBIX	278715206	US2787152063	2008400
Myers Industries, Inc.	\$5,965,044	0.028%	MYE	628464109	US6284641098	2613086
Impinj, Inc.	\$5,961,166	0.028%	PI	453204109	US4532041096	BYYGJZ9
Orthofix International NV	\$5,941,392	0.028%	OFIX	68752M108	US68752M1080	BGGJFT6
Green Brick Partners, Inc.	\$5,921,743	0.028%	GRBK	392709101	US3927091013	BS7T2R6
Hyster-Yale Materials Handling Class A	\$5,889,842	0.028%	HY	449172105	US4491721050	B7LG306
Heidrick & Struggles International, Inc.	\$5,884,776	0.028%	HSII	422819102	US4228191023	2413071
Photronics, Inc.	\$5,858,142	0.028%	PLAB	719405102	US7194051022	2687315
Collegium Pharmaceutical, Inc.	\$5,851,119	0.028%	COLL	19459J104	US19459J1043	BX7RSN3
MediaAlpha, Inc. Class A	\$5,845,912	0.028%	MAX	58450V104	US58450V1044	BLR8XV5
1st Source Corp.	\$5,841,958	0.028%	SRCE	336901103	US3369011032	2341848
Century Aluminum Co.	\$5,828,104	0.028%	CENX	156431108	US1564311082	2186254
Banc Calif, Inc.	\$5,821,653	0.027%	BANC	05990K106	US05990K1060	BCD47X4
Manitowoc Co., Inc.	\$5,811,566	0.027%	MTW	563571405	US5635714059	BDFCGV4
AdvanSix, Inc.	\$5,805,706	0.027%	ASIX	00773T101	US00773T1016	BYMMZL7
DMC Global, Inc.	\$5,804,190	0.027%	BOOM	23291C103	US23291C1036	BYN8NH6
AMBAC Financial Group, Inc.	\$5,803,131	0.027%	AMBC	023139884	US0231398845	B7ZKH46
U.S. Silica Holdings, Inc.	\$5,794,356	0.027%	SLCA	90346E103	US90346E1038	B7GGNT0
Allegiance Bancshares, Inc.	\$5,776,294	0.027%	ABTX	01748H107	US01748H1077	BYV3856
SP Plus Corp.	\$5,759,441	0.027%	SP	78469C103	US78469C1036	BH2QZH6
Arcutis Biotherapeutics, Inc.	\$5,756,975	0.027%	ARQT	03969K108	US03969K1088	BKX9VD3
Keros Therapeutics, Inc.	\$5,713,655	0.027%	KROS	492327101	US4923271013	BM7V485
OrthoPediatrics Corp.	\$5,711,472	0.027%	KIDS	68752L100	US68752L1008	BYWL5L4
HarborOne Bancorp, Inc.	\$5,710,778	0.027%	HONE	41165Y100	US41165Y1001	BK1KX10
MGP Ingredients, Inc.	\$5,695,677	0.027%	MGPI	55303J106	US55303J1060	B6ZJTH3
ProPetro Holding Corp.	\$5,694,084	0.027%	PUMP	74347M108	US74347M1080	BYXR9C0
Morphic Holding, Inc.	\$5,680,938	0.027%	MORF	61775R105	US61775R1059	BK8M4J4
Northfield Bancorp, Inc. New	\$5,665,783	0.027%	NFBK	66611T108	US66611T1088	B8NB2R6

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Gladstone Commercial Corp.	\$5,663,716	0.027%	GOOD	376536108	US3765361080	2918479
ScanSource, Inc.	\$5,645,211	0.027%	SCSC	806037107	US8060371072	2767756
Corsair Gaming, Inc.	\$5,642,359	0.027%	CRSR	22041X102	US22041X1028	BMGWSJ8
Haverty Furniture Companies, Inc.	\$5,628,168	0.027%	HVT	419596101	US4195961010	2414245
Universal Electronics, Inc.	\$5,603,648	0.026%	UEIC	913483103	US9134831034	2911683
Interface, Inc.	\$5,571,160	0.026%	TILE	458665304	US4586653044	B86V808
Ellington Financial LLC	\$5,570,352	0.026%	EFC	28852N109	US28852N1090	BJ7MB31
ZIOPHARM Oncology, Inc.	\$5,568,240	0.026%	ZIOP	98973P101	US98973P1012	B0HZZ46
Armour Residential REIT, Inc.	\$5,553,774	0.026%	ARR	042315507	US0423155078	BYRYKS0
Harmonic, Inc.	\$5,548,587	0.026%	HLIT	413160102	US4131601027	2510659
TPG RE Finance Trust, Inc.	\$5,523,207	0.026%	TRTX	87266M107	US87266M1071	BF2F1Q0
Innoviva, Inc.	\$5,519,369	0.026%	INVA	45781M101	US45781M1018	BDDXF67
John B. Sanfilippo & Son, Inc.	\$5,504,562	0.026%	JBSS	800422107	US8004221078	2772998
Cincinnati Bell, Inc.	\$5,504,097	0.026%	CBB	171871502	US1718715022	BD5CWW7
BrightView Holdings, Inc.	\$5,495,366	0.026%	BV	10948C107	US10948C1071	BG0ZML1
Kadmon Holdings, Inc.	\$5,486,420	0.026%	KDMN	48283N106	US48283N1063	BD0R7M2
MRC Global, Inc.	\$5,482,986	0.026%	MRC	55345K103	US55345K1034	B7M66F1
The Joint Corp.	\$5,477,873	0.026%	JYNT	47973J102	US47973J1025	BRK0127
Nicolet Bankshares, Inc.	\$5,473,291	0.026%	NCBS	65406E102	US65406E1029	2012865
Sportsman's Warehouse Holdings, Inc.	\$5,470,783	0.026%	SPWH	84920Y106	US84920Y1064	BLM7DY0
Seer, Inc.	\$5,464,942	0.026%	SEER	81578P106	US81578P1066	BMCWDS6
Central Pacific Financial Corp.	\$5,458,237	0.026%	CPF	154760409	US1547604090	2230946
Avidity Biosciences, Inc.	\$5,452,613	0.026%	RNA	05370A108	US05370A1088	BMWHPY1
QCR Holdings, Inc.	\$5,450,017	0.026%	QCRH	74727A104	US74727A1043	2714257
Broadstone Net Lease, Inc.	\$5,442,889	0.026%	BNL	11135E203	US11135E2037	BN93088
Johnson Outdoors, Inc. Class A	\$5,434,301	0.026%	JOUT	479167108	US4791671088	2476847
Epizyme, Inc.	\$5,430,894	0.026%	EPZM	29428V104	US29428V1044	B9Z1QZ7
G1 Therapeutics, Inc.	\$5,430,097	0.026%	GTHX	3621LQ109	US3621LQ1099	BF0QXG9
Colony NorthStar Credit Real Estate, Inc.	\$5,427,748	0.026%	CLNC	19625T101	US19625T1016	BG5QFQ5
Energy Fuels, Inc.	\$5,411,156	0.026%	UUUU	292671708	CA2926717083	BFV4XW8
Tucows, Inc.	\$5,399,406	0.025%	TCX	898697206	US8986972060	BHCQVP6
Granite Point Mortgage Trust, Inc.	\$5,388,005	0.025%	GPMT	38741L107	US38741L1070	BF11FD4
Lovesac	\$5,385,858	0.025%	LOVE	54738L109	US54738L1098	BG88WJ0
TransMedics Group, Inc.	\$5,375,632	0.025%	TMDX	89377M109	US89377M1099	BK6TM04
WideOpenWest, Inc.	\$5,362,612	0.025%	WOW	96758W101	US96758W1018	BYQN8D9
Heritage Commerce Corp.	\$5,344,910	0.025%	HTBK	426927109	US4269271098	2503916
Esperion Therapeutics, Inc. New	\$5,342,757	0.025%	ESPR	29664W105	US29664W1053	BBNBTD2
NGM Biopharmaceuticals, Inc.	\$5,341,875	0.025%	NGM	62921N105	US62921N1054	BJ1FD63
Brigham Minerals, Inc. Class A	\$5,340,121	0.025%	MNRL	10918L103	US10918L1035	BJHQ638

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Arcturus Therapeutics Holdings, Inc.	\$5,331,500	0.025%	ARCT	03969T109	US03969T1097	BKC9SX3
SpartanNash Co.	\$5,319,370	0.025%	SPTN	847215100	US8472151005	BN40158
Genesco, Inc.	\$5,317,050	0.025%	GCO	371532102	US3715321028	2367101
Avid Technology, Inc.	\$5,307,607	0.025%	AVID	05367P100	US05367P1003	2065870
Camden National Corp.	\$5,278,309	0.025%	CAC	133034108	US1330341082	2116659
Argan, Inc.	\$5,264,948	0.025%	AGX	04010E109	US04010E1091	2804501
CrossFirst Bankshares, Inc.	\$5,254,206	0.025%	CFB	22766M109	US22766M1099	BK0XBX8
Karyopharm Therapeutics, Inc.	\$5,246,399	0.025%	KPTI	48576U106	US48576U1060	BG3FZW0
Insteel Industries, Inc.	\$5,238,528	0.025%	IIIN	45774W108	US45774W1080	2325875
Allovir, Inc.	\$5,232,556	0.025%	ALVR	019818103	US0198181036	BL9XBL4
SurModics, Inc.	\$5,222,924	0.025%	SRDX	868873100	US8688731004	2502678
CAI International, Inc.	\$5,221,481	0.025%	CAI	12477X106	US12477X1063	B1VZ4J7
Bonanza Creek Energy, Inc.	\$5,220,212	0.025%	BCEI	097793400	US0977934001	BYXGJD8
Anavex Life Sciences Corp.	\$5,185,110	0.024%	AVXL	032797300	US0327973006	BYTYP72
Intersect ENT, Inc.	\$5,177,650	0.024%	XENT	46071F103	US46071F1030	BP7RS48
AxoGen, Inc.	\$5,161,684	0.024%	AXGN	05463X106	US05463X1063	B7254K9
Flushing Financial Corp.	\$5,152,699	0.024%	FFIC	343873105	US3438731057	2360111
Community Trust Bancorp, Inc.	\$5,144,407	0.024%	CTBI	204149108	US2041491083	2706470
Global Medical REIT, Inc.	\$5,140,105	0.024%	GMRE	37954A204	US37954A2042	BSNMBW7
Trustco Bank Corp., New York	\$5,138,590	0.024%	TRST	898349105	US8983491056	2906429
RE/MAX Holdings, Inc.	\$5,134,817	0.024%	RMAX	75524W108	US75524W1080	BF23JJ3
Dillards, Inc. Class A	\$5,126,011	0.024%	DDS	254067101	US2540671011	2269768
Mitek Systems, Inc.	\$5,118,226	0.024%	MITK	606710200	US6067102003	2597072
Blucora, Inc.	\$5,114,371	0.024%	BCOR	095229100	US0952291005	B8L2DV2
CIRCOR International, Inc.	\$5,081,914	0.024%	CIR	17273K109	US17273K1097	2496384
DHT Holdings, Inc.	\$5,072,383	0.024%	DHT		MHY2065G1219	B7JB336
Lumber Liquidators Holdings, Inc.	\$5,060,594	0.024%	LL	55003T107	US55003T1079	B5KKQN9
Koppers Holdings, Inc.	\$5,047,228	0.024%	KOP	50060P106	US50060P1066	B0X46B1
York Water Co.	\$5,046,003	0.024%	YORW	987184108	US9871841089	2425292
Constellation Pharmaceuticals, Inc.	\$5,034,131	0.024%	CNST	210373106	US2103731061	BDD19S1
Forterra, Inc.	\$5,013,942	0.024%	FRTA	34960W106	US34960W1062	BYT4SV7
TriState Capital Holdings, Inc.	\$4,990,358	0.024%	TSC	89678F100	US89678F1003	B90YNB6
National Research Corp. Class A	\$4,982,359	0.024%	NRC	637372202	US6373722023	B8W3QK4
Altabancorp	\$4,969,920	0.023%	ALTA	021347109	US0213471099	BLPNRM1
SMART Global Holdings, Inc.	\$4,945,988	0.023%	SGH		KYG8232Y1017	BYPBTG4
OraSure Technologies, Inc.	\$4,936,654	0.023%	OSUR	68554V108	US68554V1089	2318790
Arch Resources, Inc.	\$4,933,640	0.023%	ARCH	03940R107	US03940R1077	BLB8B95
Accel Entmt, Inc.	\$4,928,856	0.023%	ACEL	00436Q106	US00436Q1067	BK7FYL6
Sutro Biopharma, Inc.	\$4,928,143	0.023%	STRO	869367102	US8693671021	BF12XC2

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Alpha & Omega Semiconductor Ltd.	\$4,908,233	0.023%	AOSL		BMG6331P1041	B5Q3KZ2
Personalis, Inc.	\$4,881,504	0.023%	PSNL	71535D106	US71535D1063	BJQ0608
First Mid-Illinois Bancshares, Inc.	\$4,877,569	0.023%	FMBH	320866106	US3208661062	B016HX8
Chatham Lodging Trust	\$4,873,821	0.023%	CLDT	16208T102	US16208T1025	B5LYMC1
Nkarta, Inc.	\$4,855,883	0.023%	NKTX	65487U108	US65487U1088	BK80YJ8
Helix Energy Solutions Group, Inc.	\$4,853,101	0.023%	HLX	42330P107	US42330P1075	2037062
Cass Information Systems, Inc.	\$4,820,607	0.023%	CASS	14808P109	US14808P1093	2086558
Tutor Perini Corp.	\$4,803,177	0.023%	TPC	901109108	US9011091082	2681760
TCR2 Therapeutics, Inc.	\$4,793,400	0.023%	TCRR	87808K106	US87808K1060	BJ2JSX6
Hawkins, Inc.	\$4,792,995	0.023%	HWKN	420261109	US4202611095	2415594
StepStone Group, Inc. Class A	\$4,753,409	0.022%	STEP	85914M107	US85914M1071	BLFDXF6
Rigel Pharmaceuticals, Inc.	\$4,752,836	0.022%	RIGL	766559603	US7665596034	2833936
P.H. Glatfelter Co.	\$4,751,351	0.022%	GLT	377320106	US3773201062	BMH61S9
Ducommun, Inc. Del	\$4,750,819	0.022%	DCO	264147109	US2641471097	2283229
Amphastar Pharmaceuticals, Inc.	\$4,746,998	0.022%	AMPH	03209R103	US03209R1032	BNFWZS4
Ethan Allen Interiors, Inc.	\$4,740,710	0.022%	ETH	297602104	US2976021046	2320825
Inseego Corp.	\$4,729,088	0.022%	INSG	45782B104	US45782B1044	BYWSY52
Aerie Pharmaceuticals, Inc.	\$4,722,535	0.022%	AERI	00771V108	US00771V1089	BFRTDG1
Hydrofarm Holdings Group, Inc.	\$4,694,462	0.022%	HYFM	44888K209	US44888K2096	BKWFTW7
Veritone, Inc.	\$4,693,463	0.022%	VERI	92347M100	US92347M1009	BD6R102
Beazer Homes U.S.A., Inc.	\$4,687,733	0.022%	BZH	07556Q881	US07556Q8814	B8KHZT0
Cortexyme, Inc.	\$4,662,953	0.022%	CRTX	22053A107	US22053A1079	BJL3925
Antares Pharma, Inc.	\$4,658,774	0.022%	ATRS	036642106	US0366421065	2383163
Hanmi Financial Corp.	\$4,657,043	0.022%	HAFC	410495204	US4104952043	B6TPXR5
Alexanders, Inc.	\$4,652,642	0.022%	ALX	014752109	US0147521092	2014021
CVR Energy, Inc.	\$4,648,373	0.022%	CVI	12662P108	US12662P1084	B23PS12
United Fire Group, Inc.	\$4,645,455	0.022%	UFCS	910340108	US9103401082	B4WYG84
Capstead Mortgage Corp.	\$4,644,702	0.022%	CMO	14067E506	US14067E5069	2771984
Lydall, Inc.	\$4,640,742	0.022%	LDL	550819106	US5508191062	2534671
Boingo Wireless, Inc.	\$4,604,929	0.022%	WIFI	09739C102	US09739C1027	B603XW3
i3 Verticals, Inc. Class A	\$4,589,841	0.022%	IIIV	46571Y107	US46571Y1073	BF2G4D1
Thermon Group Holdings, Inc.	\$4,584,172	0.022%	THR	88362T103	US88362T1034	B3N6F00
American Software, Inc. Class A	\$4,583,104	0.022%	AMSWA	029683109	US0296831094	2029575
Carriage Services, Inc.	\$4,575,780	0.022%	CSV	143905107	US1439051079	2177786
KKR Real Estate Finance Trust, Inc.	\$4,554,034	0.021%	KREF	48251K100	US48251K1007	BF0YMC2
The RMR Group, Inc.	\$4,548,692	0.021%	RMR	74967R106	US74967R1068	BZ1N455
Peoples Bancorp, Inc.	\$4,546,948	0.021%	PEBO	709789101	US7097891011	2679419
RCI Hospitality Holdings, Inc.	\$4,537,810	0.021%	RICK	74934Q108	US74934Q1085	BQ0QT80
HealthStream, Inc.	\$4,536,837	0.021%	HSTM	42222N103	US42222N1037	2577870

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CytomX Therapeutics, Inc.	\$4,518,540	0.021%	CTMX	23284F105	US23284F1057	BYWVTY5
Cornerstone Building Brands, Inc.	\$4,517,787	0.021%	CNR	21925D109	US21925D1090	BJXSDX7
Apollo Medical Holdings, Inc.	\$4,505,754	0.021%	AMEH	03763A207	US03763A2078	BX3SQS1
Midland States Bancorp, Inc.	\$4,499,585	0.021%	MSBI	597742105	US5977421057	B6VRG58
Peapack-Gladstone Financial Corp.	\$4,486,144	0.021%	PGC	704699107	US7046991078	2307732
Gorman-Rupp Co.	\$4,478,418	0.021%	GRC	383082104	US3830821043	2379281
Great Southern Bancorp, Inc.	\$4,477,431	0.021%	GSBC	390905107	US3909051076	2387002
Nextier Oilfield Solutions, Inc.	\$4,471,252	0.021%	NEX	65290C105	US65290C1053	BKLRXLX9
Luxfer Holdings PLC sponsored	\$4,470,001	0.021%	LXFR		GB00BNK03D49	BF5GRT5
Outset Medical, Inc.	\$4,465,238	0.021%	OM	690145107	US6901451079	BMGWSL0
Gannett Co., Inc. New	\$4,459,206	0.021%	GCI	36472T109	US36472T1097	BKPH157
CatchMark Timber Trust, Inc.	\$4,452,639	0.021%	CTT	14912Y202	US14912Y2028	BH667R6
Par Pacific Holdings, Inc.	\$4,450,761	0.021%	PARR	69888T207	US69888T2078	BJH08C3
Comtech Telecommunications Corp.	\$4,435,077	0.021%	CMTL	205826209	US2058262096	2215341
CRA International, Inc.	\$4,432,519	0.021%	CRAI	12618T105	US12618T1051	2240622
First Financial Corp., Indiana	\$4,423,381	0.021%	THFF	320218100	US3202181000	2362515
PetMed Express, Inc.	\$4,420,871	0.021%	PETS	716382106	US7163821066	2143099
Fossil Group, Inc.	\$4,418,237	0.021%	FOSL	34988V106	US34988V1061	BBGT609
Veritiv Corp.	\$4,416,162	0.021%	VRTV	923454102	US9234541020	BNBKSP0
ChannelAdvisor Corp.	\$4,408,527	0.021%	ECOM	159179100	US1591791009	B986ZW9
Vectrus, Inc.	\$4,403,787	0.021%	VEC	92242T101	US92242T1016	BQS2V17
Vital Farms, Inc.	\$4,403,282	0.021%	VITL	92847W103	US92847W1036	BL6JSP8
Seritage Growth Properties	\$4,379,602	0.021%	SRG	81752R100	US81752R1005	BZ0HC54
Watford Holdings Ltd.	\$4,354,607	0.021%	WTRE		BMG947871015	BJVSHY8
Turning Point Brands, Inc.	\$4,350,008	0.021%	TPB	90041L105	US90041L1052	BYQ7X92
CarParts.com, Inc.	\$4,336,675	0.020%	PRTS	14427M107	US14427M1071	BN2XDY2
Sterling Construction, Inc.	\$4,322,122	0.020%	STRL	859241101	US8592411016	2632876
Anika Therapeutics, Inc.	\$4,299,702	0.020%	ANIK	035255108	US0352551081	2035754
Golden Entertainment, Inc.	\$4,294,859	0.020%	GDEN	381013101	US3810131017	BYNH8R8
Franklin Street Properties Corp.	\$4,288,300	0.020%	FSP	35471R106	US35471R1068	B02T2D1
Urstadt Biddle Properties, Inc. Class A	\$4,286,521	0.020%	UBA	917286205	US9172862057	2256522
Brightcove, Inc.	\$4,284,954	0.020%	BCOV	10921T101	US10921T1016	B4XS3D2
BioAtla, Inc.	\$4,258,888	0.020%	BCAB	09077B104	US09077B1044	BNC5F86
ViewRay, Inc.	\$4,255,239	0.020%	VRAY	92672L107	US92672L1070	BYSGPK2
Cambridge Bancorp	\$4,252,128	0.020%	CATC	132152109	US1321521098	2183062
Relmada Therapeutics, Inc.	\$4,241,870	0.020%	RLMD	75955J402	US75955J4022	BK71LV3
VBI Vaccines, Inc.	\$4,241,815	0.020%	VBIV	91822J103	CA91822J1030	BYVFL64
Pactiv Evergreen, Inc.	\$4,234,532	0.020%	PTVE	69526K105	US69526K1051	BN78784
National Western Life Group, Inc.	\$4,231,961	0.020%	NWLI	638517102	US6385171029	BYSPYB3

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Iveric Bio, Inc.	\$4,226,495	0.020%	ISEE	46583P102	US46583P1021	BK8Y8K9
Vaxart, Inc.	\$4,221,362	0.020%	VXRT	92243A200	US92243A2006	BYWJD92
American Vanguard Corp.	\$4,221,052	0.020%	AVD	030371108	US0303711081	2025711
Gogo, Inc.	\$4,195,061	0.020%	GOGO	38046C109	US38046C1099	BB2C2R1
Uranium Energy Corp.	\$4,188,806	0.020%	UEC	916896103	US9168961038	B0VLLY2
Nabors Industries Ltd.	\$4,188,758	0.020%	NBR		BMG6359F1370	BK953M8
World Acceptance Corp.	\$4,188,125	0.020%	WRLD	981419104	US9814191048	2981181
Immunovant, Inc.	\$4,185,839	0.020%	IMVT	45258J102	US45258J1025	BJRFSB7
New Senior Investment Group, Inc.	\$4,163,748	0.020%	SNR	648691103	US6486911034	BRWZXS0
Entercom Communications Corp. Class A	\$4,161,892	0.020%	AUD	05070N103	US05070N1037	BMV31Q4
Rayonier Advanced Materials, Inc.	\$4,157,021	0.020%	RYAM	75508B104	US75508B1044	BN458W9
Barrett Business Services	\$4,139,259	0.020%	BBSI	068463108	US0684631080	2082675
ImmunityBio, Inc.	\$4,136,496	0.020%	IBRX	45256X103	US45256X1037	BNSP0B8
Shoe Carnival, Inc.	\$4,125,100	0.019%	SCVL	824889109	US8248891090	2805474
Red Robin Gourmet Burgers, Inc.	\$4,124,860	0.019%	RRGB	75689M101	US75689M1018	2966144
Saul Centers, Inc.	\$4,120,926	0.019%	BFS	804395101	US8043951016	2777777
Byline Bancorp, Inc.	\$4,117,462	0.019%	BY	124411109	US1244111092	BD5G2C9
SunCoke Energy, Inc.	\$4,108,354	0.019%	SXC	86722A103	US86722A1034	B3R0638
Telos Corp.	\$4,098,593	0.019%	TLS	87969B101	US87969B1017	BLDDYL1
Atlantic Capital Bancshares, Inc.	\$4,097,271	0.019%	ACBI	048269203	US0482692037	BYT55F3
Seaspine Holdings Corp.	\$4,097,031	0.019%	SPNE	81255T108	US81255T1088	BZ0XXD7
Ardelyx, Inc.	\$4,091,042	0.019%	ARDX	039697107	US0396971071	BN89V40
Winmark Corp.	\$4,088,646	0.019%	WINA	974250102	US9742501029	2391092
Kimball Electronics, Inc.	\$4,086,691	0.019%	KE	49428J109	US49428J1097	BRKFN59
CBTX, Inc.	\$4,083,737	0.019%	CBTX	12481V104	US12481V1044	BF3CTC2
Pulmonx Corp.	\$4,080,797	0.019%	LUNG	745848101	US7458481014	BL72R71
Albireo Pharma, Inc.	\$4,079,043	0.019%	ALBO	01345P106	US01345P1066	BYMP0T9
Organogenesis Holdings, Inc. Class A	\$4,065,070	0.019%	ORGO	68621F102	US68621F1021	BF2KYH7
Amneal Pharmaceuticals, Inc.	\$4,054,803	0.019%	AMRX	03168L105	US03168L1052	BFNF1D6
Kimball International, Inc. Class B	\$4,050,674	0.019%	KBAL	494274103	US4942741038	2491635
Anterix, Inc.	\$4,050,403	0.019%	ATEX	03676C100	US03676C1009	BJVNMJ3
Ranpak Holdings Corp. (A Shares)	\$4,039,800	0.019%	PACK	75321W103	US75321W1036	BKBQD30
Ennis, Inc.	\$4,012,292	0.019%	EBF	293389102	US2933891028	2316103
Clearway Energy, Inc. Class A	\$4,003,719	0.019%	CWEN.A	18539C105	US18539C1053	BGJRH35
Clearwater Paper Corp.	\$3,995,191	0.019%	CLW	18538R103	US18538R1032	B3K9Z35
Triple-S Management Corp.	\$3,978,372	0.019%	GTS	896749108	PR8967491088	B29GJQ1
TimkenSteel Corp.	\$3,976,685	0.019%	TMST	887399103	US8873991033	BNBPMX1
Passage Bio, Inc.	\$3,976,257	0.019%	PASG	702712100	US7027121000	BKTHM05
Nordic American Tanker Shipping Ltd.	\$3,972,046	0.019%	NAT		BMG657731060	2113876

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IGM Biosciences, Inc.	\$3,970,221	0.019%	IGMS	449585108	US4495851085	BKS3SM8
Intercept Pharmaceuticals, Inc.	\$3,969,371	0.019%	ICPT	45845P108	US45845P1084	B7N59F8
Verastem, Inc.	\$3,968,991	0.019%	VSTM	92337C104	US92337C1045	B4Z1Y92
Cara Therapeutics, Inc.	\$3,961,470	0.019%	CARA	140755109	US1407551092	BJ4YJ92
NETSTREIT Corp.	\$3,959,637	0.019%	NTST	64119V303	US64119V3033	BMFLYL0
Precigen, Inc.	\$3,953,150	0.019%	PGEN	74017N105	US74017N1054	BKM5C84
OneWater Marine, Inc. Class A	\$3,928,675	0.019%	ONEW	68280L101	US68280L1017	BJCYG26
PAE, Inc.	\$3,922,509	0.019%	PAE	69290Y109	US69290Y1091	BLJP9L6
Preferred Apartment Communities, Inc. Class A	\$3,920,370	0.019%	APTS	74039L103	US74039L1035	B50XT95
Systemax, Inc.	\$3,919,902	0.018%	SYX	871851101	US8718511012	2394712
Titan Machinery, Inc.	\$3,895,769	0.018%	TITN	88830R101	US88830R1014	B29H3T5
MasterCraft Boat Holdings, Inc.	\$3,894,792	0.018%	MCFT	57637H103	US57637H1032	BDTYR13
Funko, Inc.	\$3,886,807	0.018%	FNKO	361008105	US3610081057	BF329J9
Tootsie Roll Industries, Inc.	\$3,882,668	0.018%	TR	890516107	US8905161076	2896809
Digi International, Inc.	\$3,871,357	0.018%	DGII	253798102	US2537981027	2269661
Consolidated Communications Holdings, Inc.	\$3,866,090	0.018%	CNSL	209034107	US2090341072	B07LSQ7
A10 Networks, Inc.	\$3,863,798	0.018%	ATEN	002121101	US0021211018	BKQVBN6
Loral Space & Communications Ltd.	\$3,858,580	0.018%	LORL	543881106	US5438811060	B0LXSR0
National Presto Industries, Inc.	\$3,857,074	0.018%	NPK	637215104	US6372151042	2626802
Independent Bank Corp.	\$3,853,309	0.018%	IBCP	453838609	US4538386099	2492133
Syndax Pharmaceuticals, Inc.	\$3,851,072	0.018%	SNDX	87164F105	US87164F1057	BN7Q7R7
AnaptysBio, Inc.	\$3,843,714	0.018%	ANAB	032724106	US0327241065	BDRW1L7
Cutera, Inc.	\$3,832,218	0.018%	CUTR	232109108	US2321091082	2839741
Frank's International NV	\$3,831,760	0.018%	FI		NL0010556684	BCRY5H0
Clovis Oncology, Inc.	\$3,828,817	0.018%	CLVS	189464100	US1894641000	B6RS2B3
FBL Financial Group, Inc. Class A	\$3,828,332	0.018%	FFG	30239F106	US30239F1066	2329082
City Office REIT, Inc.	\$3,824,921	0.018%	CIO	178587101	US1785871013	BL25F37
Chimerix, Inc.	\$3,823,838	0.018%	CMRX	16934W106	US16934W1062	B8RLM49
PQ Group Holdings, Inc.	\$3,794,154	0.018%	PQG	73943T103	US73943T1034	BZ6CR03
Financial Institutions, Inc.	\$3,789,357	0.018%	FISI	317585404	US3175854047	2596949
Dynex Capital, Inc.	\$3,784,551	0.018%	DX	26817Q886	US26817Q8868	BJN4K01
Diamond Hill Investment Group, Inc.	\$3,780,297	0.018%	DHIL	25264R207	US25264R2076	2801137
Mercantile Bank Corp.	\$3,774,048	0.018%	MBWM	587376104	US5873761044	2620257
Tenneco, Inc. Del	\$3,757,087	0.018%	TEN	880349105	US8803491054	2512600
ATN International, Inc.	\$3,750,778	0.018%	ATNI	00215F107	US00215F1075	BDC84D3
MBIA, Inc.	\$3,727,971	0.018%	MBI	55262C100	US55262C1009	2547044
Nautilus, Inc.	\$3,719,731	0.018%	NLS	63910B102	US63910B1026	2415936
Agenus, Inc.	\$3,718,262	0.018%	AGEN	00847G705	US00847G7051	B58J3K4
Plymouth Industrial REIT, Inc.	\$3,715,884	0.018%	PLYM	729640102	US7296401026	BF43645

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REV Group, Inc.	\$3,708,612	0.018%	REVG	749527107	US7495271071	BDRW1P1
BioLife Solutions, Inc.	\$3,707,671	0.017%	BLFS	09062W204	US09062W2044	BJH08B2
First Community Bankshares, Inc.	\$3,707,434	0.017%	FCBC	31983A103	US31983A1034	2648710
Shattuck Labs, Inc.	\$3,678,133	0.017%	STTK	82024L103	US82024L1035	BM8FWT3
Black Diamond Therapeutics, Inc.	\$3,676,293	0.017%	BDTX	09203E105	US09203E1055	BKTV702
Gladstone Ld Corp.	\$3,656,353	0.017%	LAND	376549101	US3765491010	B83TNY4
Tidewater, Inc.	\$3,650,219	0.017%	TDW	88642R109	US88642R1095	BDFGDQ0
Orchid Is Capital, Inc.	\$3,644,872	0.017%	ORC	68571X103	US68571X1037	B5VKFB9
MSG Network, Inc. Class A	\$3,637,150	0.017%	MSGN	553573106	US5535731062	BYM0M65
Weis Markets, Inc.	\$3,636,655	0.017%	WMK	948849104	US9488491047	2946845
Akebia Therapeutics, Inc.	\$3,636,632	0.017%	AKBA	00972D105	US00972D1054	BKKMP44
PC Connection, Inc.	\$3,629,134	0.017%	CNXN	69318J100	US69318J1007	2157175
Movado Group, Inc.	\$3,619,784	0.017%	MOV	624580106	US6245801062	2643168
Dorian LPG Ltd.	\$3,596,553	0.017%	LPG		MHY2106R1100	BM4QJF5
Cambium Networks Corp.	\$3,590,160	0.017%	CMBM		KYG177661090	BKC9Q28
Cooper-Standard Holding, Inc.	\$3,589,838	0.017%	CPS	21676P103	US21676P1030	B51JS17
First of Long Island Corp.	\$3,588,174	0.017%	FLIC	320734106	US3207341062	2355913
Aspira Women's Health, Inc.	\$3,583,832	0.017%	AWH	04537Y109	US04537Y1091	BMVJKX2
Bank of Marin Bancorp	\$3,571,965	0.017%	BMRC	063425102	US0634251021	2647375
Arlo Technologies, Inc.	\$3,567,586	0.017%	ARLO	04206A101	US04206A1016	BYWPZY9
Miller Industries, Inc.	\$3,564,680	0.017%	MLR	600551204	US6005512040	2801193
Veru, Inc.	\$3,558,896	0.017%	VERU	92536C103	US92536C1036	BDFBQ66
Kalvista Pharmaceuticals, Inc.	\$3,558,250	0.017%	KALV	483497103	US4834971032	BD06CS0
Crinetics Pharmaceuticals, Inc.	\$3,557,049	0.017%	CRNX	22663K107	US22663K1079	BDD19F8
EverQuote, Inc. Class A	\$3,553,708	0.017%	EVER	30041R108	US30041R1086	BG88WS9
Oppenheimer Holdings, Inc. Class A (non-vtg.)	\$3,548,435	0.017%	OPY	683797104	US6837971042	B42G8D2
IDT Corp. Class B	\$3,545,004	0.017%	IDT	448947507	US4489475073	2757304
TrueCar, Inc.	\$3,542,787	0.017%	TRUE	89785L107	US89785L1070	BMH0MS8
DXP Enterprises, Inc.	\$3,536,753	0.017%	DXPE	233377407	US2333774071	2276627
Napco Security Technologies, Inc.	\$3,527,029	0.017%	NSSC	630402105	US6304021057	2622253
Liquidity Services, Inc.	\$3,526,616	0.017%	LQDT	53635B107	US53635B1070	B0ZN8Z4
OneSpaWorld Holdings Ltd.	\$3,520,998	0.017%	OSW		BSP736841136	BJY21L2
Spectrum Pharmaceuticals, Inc.	\$3,517,335	0.017%	SPPI	84763A108	US84763A1088	2982924
Cross Country Healthcare, Inc.	\$3,515,667	0.017%	CCRN	227483104	US2274831047	2809056
Forrester Research, Inc.	\$3,515,322	0.017%	FORR	346563109	US3465631097	2398855
PMV Pharmaceuticals, Inc.	\$3,508,763	0.017%	PMVP	69353Y103	US69353Y1038	BMW5084
Kymera Therapeutics, Inc.	\$3,506,758	0.017%	KYMR	501575104	US5015751044	BMPRZV5
Eargo, Inc.	\$3,494,502	0.016%	EAR	270087109	US2700871096	BNGFSB6
Marcus Corp.	\$3,494,477	0.016%	MCS	566330106	US5663301068	2564827

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Ares Commercial Real Estate Corp.	\$3,494,268	0.016%	ACRE	04013V108	US04013V1089	B77PWP5
International Money Express, Inc.	\$3,488,343	0.016%	IMXI	46005L101	US46005L1017	BG216W6
NeoPhotonics Corp.	\$3,484,803	0.016%	NPTN	64051T100	US64051T1007	B3TMC78
Forma Therapeutics Holdings, Inc.	\$3,476,658	0.016%	FMTX	34633R104	US34633R1041	BLB2Y98
Clarus Corp.	\$3,470,002	0.016%	CLAR	18270P109	US18270P1093	BF5QHG2
HCI Group, Inc.	\$3,466,672	0.016%	HCI	40416E103	US40416E1038	BBN23F5
BioXcel Therapeutics, Inc.	\$3,454,647	0.016%	BTAI	09075P105	US09075P1057	BF4VBS8
Annexon, Inc.	\$3,442,808	0.016%	ANNX	03589W102	US03589W1027	BMVV9R5
Omega Flex, Inc.	\$3,421,203	0.016%	OFLX	682095104	US6820951043	B0FPH75
Catalyst Pharmaceutical Partners, Inc.	\$3,418,869	0.016%	CPRX	14888U101	US14888U1016	B1G7Q03
Kiniksa Pharmaceuticals Ltd.	\$3,404,883	0.016%	KNSA		BMG5269C1010	BD0MGM0
Ribbon Communications, Inc.	\$3,395,500	0.016%	RBBN	762544104	US7625441040	BD2BLX1
CalAmp Corp.	\$3,387,230	0.016%	CAMP	128126109	US1281261099	2164700
Forestar Group, Inc.	\$3,383,752	0.016%	FOR	346232101	US3462321015	BF16ZX9
Stoke Therapeutics, Inc.	\$3,369,407	0.016%	STOK	86150R107	US86150R1077	BJQ05Z6
Vapotherm, Inc.	\$3,364,768	0.016%	VAPO	922107107	US9221071072	BGYBYK8
Metropolitan Bank Holding Corp.	\$3,356,441	0.016%	MCB	591774104	US5917741044	BDBRDR8
Viking Therapeutics, Inc.	\$3,341,791	0.016%	VKTX	92686J106	US92686J1060	BQQG1V1
Phathom Pharmaceuticals, Inc.	\$3,333,174	0.016%	PHAT	71722W107	US71722W1071	BJLKVS6
International Seaways, Inc.	\$3,325,431	0.016%	INSW		MHY410531021	BYX60M4
Business First Bancshares, Inc.	\$3,322,761	0.016%	BFSTBS	12326C105	US12326C1053	BF5HDJ0
Whitestone REIT Class B	\$3,321,595	0.016%	WSR	966084204	US9660842041	B6452T5
Reliant Bancorp, Inc.	\$3,318,777	0.016%	RBNC	75956B101	US75956B1017	BD25P75
One Liberty Properties, Inc.	\$3,315,619	0.016%	OLP	682406103	US6824061039	2659615
Bank First National Corp.	\$3,304,156	0.016%	BFC	06211J100	US06211J1007	BNZLBS3
MidWestOne Financial Group, Inc.	\$3,294,675	0.016%	MOFG	598511103	US5985111039	2987178
American Superconductor Corp.	\$3,293,374	0.016%	AMSC	030111207	US0301112076	BWH64F7
The Container Store Group, Inc.	\$3,289,677	0.016%	TCS	210751103	US2107511030	BFWGXXQ7
AVROBIO, Inc.	\$3,282,816	0.015%	AVRO	05455M100	US05455M1009	BF2G3Y5
Heritage Crystal Clean, Inc.	\$3,267,762	0.015%	HCCI	42726M106	US42726M1062	B2Q96P1
Precision BioSciences, Inc.	\$3,257,371	0.015%	DTIL	74019P108	US74019P1084	BJ0M2S0
VSE Corp.	\$3,233,877	0.015%	VSEC	918284100	US9182841000	2926773
Accuray, Inc. Del	\$3,223,890	0.015%	ARAY	004397105	US0043971052	B1R2HW6
Hingham Institution for Savings	\$3,216,889	0.015%	HIFS	433323102	US4333231029	2428439
Hersha Hospitality Trust	\$3,204,837	0.015%	HT	427825500	US4278255009	BYYTSTK6
Akero Therapeutics, Inc.	\$3,203,878	0.015%	AKRO	00973Y108	US00973Y1082	BK7Y2V9
Zix Corp.	\$3,201,263	0.015%	ZIXI	98974P100	US98974P1003	2032238
Resources Connection, Inc.	\$3,194,490	0.015%	RGP	76122Q105	US76122Q1058	2697853
Alerus Financial Corp.	\$3,189,985	0.015%	ALRS	01446U103	US01446U1034	2679141

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Rex American Resources Corp.	\$3,186,655	0.015%	REX	761624105	US7616241052	2063670
Akoustis Technologies, Inc.	\$3,183,986	0.015%	AKTS	00973N102	US00973N1028	BX9F8B3
IES Holdings, Inc.	\$3,183,131	0.015%	IESC	44951W106	US44951W1062	BD978B9
Hooker Furniture Corp.	\$3,181,973	0.015%	HOFT	439038100	US4390381006	2748911
Contango Oil & Gas Co.	\$3,176,221	0.015%	MCF	21075N204	US21075N2045	2752945
PDF Solutions, Inc.	\$3,174,149	0.015%	PDFS	693282105	US6932821050	2782425
Waterstone Financial, Inc. Maryland	\$3,172,015	0.015%	WSBF	94188P101	US94188P1012	BJ7BVV6
DermTech, Inc.	\$3,169,729	0.015%	DMTK	24984K105	US24984K1051	BKS3LH4
MoneyGram International, Inc.	\$3,169,584	0.015%	MGI	60935Y208	US60935Y2081	B4L5089
Cullinan Oncology, Inc.	\$3,165,175	0.015%	CGEM	230031106	US2300311063	BM90J52
Phibro Animal Health Corp. Class A	\$3,162,884	0.015%	PAHC	71742Q106	US71742Q1067	BL95N25
Marinus Pharmaceuticals, Inc.	\$3,162,782	0.015%	MRNS	56854Q200	US56854Q2003	BM8MVZ3
Sculptor Capital Management, Inc. Class A	\$3,160,633	0.015%	SCU	811246107	US8112461079	BJXP1K1
Durect Corp.	\$3,154,500	0.015%	DRRX	266605104	US2666051048	2640835
Oportun Financial Corp.	\$3,152,900	0.015%	OPRT	68376D104	US68376D1046	BKTC5L2
Geron Corp.	\$3,136,631	0.015%	GERN	374163103	US3741631036	2370381
Astronics Corp.	\$3,125,861	0.015%	ATRO	046433108	US0464331083	2060518
Lindblad Expeditions Holdings	\$3,108,626	0.015%	LIND	535219109	US5352191093	BYMBW46
Amerant Bancorp, Inc. Class A	\$3,108,558	0.015%	AMTB	023576101	US0235761014	BKDSMB5
MEI Pharma, Inc.	\$3,097,080	0.015%	MEIP	55279B202	US55279B2025	B978SV6
Republic Bancorp, Inc., Kentucky Class A	\$3,089,611	0.015%	RBCAA	760281204	US7602812049	2277114
Hackett Group, Inc.	\$3,070,979	0.014%	HCKT	404609109	US4046091090	2249254
Neoleukin Therapeutics, Inc.	\$3,058,214	0.014%	NLTX	64049K104	US64049K1043	BJ9NFQ3
Blue Bird Corp.	\$3,056,127	0.014%	BLBD	095306106	US0953061068	BW0FQV1
Farmers National Banc Corp.	\$3,032,780	0.014%	FMNB	309627107	US3096271073	B019BK2
ORIC Pharmaceuticals, Inc.	\$3,029,425	0.014%	ORIC	68622P109	US68622P1093	BKVDFF7
CorePoint Lodging, Inc.	\$3,003,583	0.014%	CPLG	21872L104	US21872L1044	BDTMRB7
Arrow Financial Corp.	\$2,998,564	0.014%	AROW	042744102	US0427441029	2051374
Digimarc Corp.	\$2,991,547	0.014%	DMRC	25381B101	US25381B1017	B3F05P5
Berry Petroleum Corp.	\$2,989,641	0.014%	BRY	08579X101	US08579X1019	BF01Q65
Motorcar Parts of America, Inc.	\$2,981,362	0.014%	MPAA	620071100	US6200711009	2861993
Willdan Group, Inc.	\$2,960,961	0.014%	WLDN	96924N100	US96924N1000	B1HP598
HomeTrust Bancshares, Inc.	\$2,953,665	0.014%	HTBI	437872104	US4378721041	B84T2F7
Rafael Holdings, Inc.	\$2,952,296	0.014%	RFL	75062E106	US75062E1064	BFWZ8G9
Verso Corp.	\$2,950,769	0.014%	VRS	92531L207	US92531L2079	BYN9TR1
Turtle Beach Corp.	\$2,939,654	0.014%	HEAR	900450206	US9004502061	BF5HDT0
Southern First Bancshares, Inc.	\$2,932,153	0.014%	SFST	842873101	US8428731017	2508030
Grid Dynamics Holdings, Inc.	\$2,923,285	0.014%	GDYN	39813G109	US39813G1094	BLCHF11
CytoSorbents Corp.	\$2,915,138	0.014%	CTSO	23283X206	US23283X2062	BTCB1L1

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Vishay Precision Group, Inc.	\$2,913,067	0.014%	VPG	92835K103	US92835K1034	B603LG3
Mesa Air Group, Inc.	\$2,902,963	0.014%	MESA	590479135	US5904791358	BFZZJ96
AXT, Inc.	\$2,898,958	0.014%	AXTI	00246W103	US00246W1036	2247979
Benefitfocus, Inc.	\$2,892,590	0.014%	BNFT	08180D106	US08180D1063	BDFN1P6
Computer Programs & Systems, Inc.	\$2,890,896	0.014%	CPSI	205306103	US2053061030	2872122
Clearfield, Inc.	\$2,882,652	0.014%	CLFD	18482P103	US18482P1030	2002059
Bar Harbor Bankshares	\$2,880,731	0.014%	BHB	066849100	US0668491006	2618111
Old Second Bancorp, Inc. Del	\$2,862,197	0.014%	OSBC	680277100	US6802771005	2658429
Franklin Covey Co.	\$2,860,743	0.014%	FC	353469109	US3534691098	2352839
908 Devices, Inc.	\$2,850,226	0.013%	MASS	65443P102	US65443P1021	BM8GQP0
GreenSky, Inc. Class A	\$2,838,586	0.013%	GSKY	39572G100	US39572G1004	BFM2GV1
Boston Omaha Corp.	\$2,835,792	0.013%	BOMN	101044105	US1010441053	BZB2L51
Noodles & Co.	\$2,834,090	0.013%	NDLS	65540B105	US65540B1052	BBMT993
Allied Motion Technologies, Inc.	\$2,830,011	0.013%	AMOT	019330109	US0193301092	2414717
Eagle Pharmaceuticals, Inc.	\$2,828,131	0.013%	EGRX	269796108	US2697961082	BJH7VB4
Fluidigm Corp.	\$2,818,290	0.013%	FLDM	34385P108	US34385P1084	B3D32T9
MVB Financial Corp.	\$2,817,787	0.013%	MVBF	553810102	US5538101024	B00BYZ5
ChromaDex, Inc.	\$2,815,884	0.013%	CDXC	171077407	US1710774076	BD0SJ96
iCAD, Inc.	\$2,809,495	0.013%	ICAD	44934S206	US44934S2068	B83YYY6
Tredegar	\$2,807,683	0.013%	TG	894650100	US8946501009	2903345
Kinnate Biopharma, Inc.	\$2,788,583	0.013%	KNTE	49705R105	US49705R1059	BLGZBT1
Farmland Partners, Inc.	\$2,786,463	0.013%	FPI	31154R109	US31154R1095	BKZH191
Daily Journal Corp.	\$2,781,807	0.013%	DJCO	233912104	US2339121046	2251583
Vaxcyte, Inc.	\$2,781,563	0.013%	PCVX	92243G108	US92243G1085	BKPVGH6
Merchants Bancorp	\$2,779,961	0.013%	MBIN	58844R108	US58844R1086	BYZ1PQ6
OncoCyte Corp.	\$2,771,781	0.013%	OCX	68235C107	US68235C1071	BYQRGG0
Aspen Aerogels, Inc.	\$2,761,298	0.013%	ASPN	04523Y105	US04523Y1055	BN65SM7
Tellurian, Inc.	\$2,750,217	0.013%	TELL	87968A104	US87968A1043	BD3DWD3
West Bancorp., Inc.	\$2,744,249	0.013%	WTBA	95123P106	US95123P1066	2408840
SIGA Technologies, Inc.	\$2,741,808	0.013%	SIGA	826917106	US8269171067	2107437
Liberty Latin America Ltd. Class A	\$2,726,972	0.013%	LILA		BMG9001E1021	BD9Q3P5
Universal Insurance Holdings, Inc.	\$2,722,231	0.013%	UVE	91359V107	US91359V1070	2912374
American Public Education, Inc.	\$2,718,464	0.013%	APEI	02913V103	US02913V1035	B292GM4
Kronos Worldwide, Inc.	\$2,715,903	0.013%	KRO	50105F105	US50105F1057	2166397
Rocky Brands, Inc.	\$2,713,476	0.013%	RCKY	774515100	US7745151008	2746915
Sierra Bancorp	\$2,712,522	0.013%	BSRR	82620P102	US82620P1021	2586315
Century Casinos, Inc.	\$2,712,358	0.013%	CNTY	156492100	US1564921005	2022239
Limelight Networks, Inc.	\$2,706,298	0.013%	LLNW	53261M104	US53261M1045	B1YB674
Atreca, Inc.	\$2,703,729	0.013%	BCEL	04965G109	US04965G1094	BJGSSC8

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Akouos, Inc.	\$2,694,519	0.013%	AKUS	00973J101	US00973J1016	BKPVFN5
Unifi, Inc.	\$2,693,026	0.013%	UFI	904677200	US9046772003	2911865
Liberty TripAdvisor Holdings, Inc.	\$2,686,314	0.013%	LTRPA	531465102	US5314651028	BQ5BPM6
Gossamer Bio, Inc.	\$2,686,193	0.013%	GOSS	38341P102	US38341P1021	BJ0CK86
Ideaya Biosciences	\$2,686,173	0.013%	IDYA	45166A102	US45166A1025	BK0VHF6
Ooma, Inc.	\$2,679,463	0.013%	OOMA	683416101	US6834161019	BY7R2L6
C4 Therapeutics, Inc.	\$2,678,551	0.013%	CCCC	12529R107	US12529R1077	BKX9NQ0
MeiraGTx Holdings PLC	\$2,672,762	0.013%	MGTX		KYG596651029	BFYQFJ2
Atea Pharmaceuticals, Inc.	\$2,670,138	0.013%	AVIR	04683R106	US04683R1068	BLN9Z50
Chico's FAS, Inc.	\$2,665,806	0.013%	CHS	168615102	US1686151028	2196781
Bridgewater Bancshares, Inc.	\$2,665,794	0.013%	BWB	108621103	US1086211034	BFMZC67
Sientra, Inc.	\$2,664,746	0.013%	SIEN	82621J105	US82621J1051	BRTNNX2
American Outdoor Brands, Inc.	\$2,637,889	0.012%	AOUT	02875D109	US02875D1090	BMDMZV2
Transcat, Inc.	\$2,630,500	0.012%	TRNS	893529107	US8935291075	2901714
Quantum Corp.	\$2,630,158	0.012%	QMCO	747906501	US7479065010	BF14BW4
Conns, Inc.	\$2,624,845	0.012%	CONN	208242107	US2082421072	2925792
Olema Pharmaceuticals, Inc.	\$2,615,158	0.012%	OLMA	68062P106	US68062P1066	BMZ4LN0
NVE Corp.	\$2,612,658	0.012%	NVEC	629445206	US6294452064	2072126
Adverum Biotechnologies, Inc.	\$2,612,552	0.012%	ADVM	00773U108	US00773U1088	BD6NXD7
Equity Bancshares, Inc.	\$2,608,383	0.012%	EQBK	29460X109	US29460X1090	BYZG9Q9
CTO Realty Growth, Inc.	\$2,607,706	0.012%	CTO	22948Q101	US22948Q1013	BN7JWR1
Assetmark Financial Holdings, Inc.	\$2,603,154	0.012%	AMK	04546L106	US04546L1061	BKF9D68
Haynes International, Inc.	\$2,570,839	0.012%	HAYN	420877201	US4208772016	B02WVH7
Luna Innovations, Inc.	\$2,556,818	0.012%	LUNA	550351100	US5503511009	B142B50
Paratek Pharmaceuticals, Inc.	\$2,551,099	0.012%	PRTK	699374302	US6993743029	BSDHYJ0
UFP Technologies, Inc.	\$2,541,897	0.012%	UFPT	902673102	US9026731029	2908652
CNB Financial Corp., Pennsylvania	\$2,531,513	0.012%	CCNE	126128107	US1261281075	2619705
VOXX International Corp.	\$2,517,109	0.012%	VOXX	91829F104	US91829F1049	B432Y19
Kala Pharmaceuticals, Inc.	\$2,513,440	0.012%	KALA	483119103	US4831191030	BF2F1K4
Civista Bancshares, Inc.	\$2,513,260	0.012%	CIVB	178867107	US1788671071	BWT3JH3
Aeglea BioTherapeutics, Inc.	\$2,505,829	0.012%	AGLE	00773J103	US00773J1034	BYM7YF9
Retail Value, Inc.	\$2,503,611	0.012%	RVI	76133Q102	US76133Q1022	BD6R191
Del Taco Restaurants, Inc.	\$2,501,217	0.012%	TACO	245496104	US2454961044	BYTJZG6
Pure Cycle Corp.	\$2,491,850	0.012%	PCYO	746228303	US7462283034	B00YZY0
Matrix Service Co.	\$2,490,495	0.012%	MTRX	576853105	US5768531056	2572068
InfuSystems Holdings, Inc.	\$2,480,826	0.012%	INFU	45685K102	US45685K1025	B17FVR8
ExOne Co.	\$2,471,289	0.012%	XONE	302104104	US3021041047	B8BWT69
First Internet Bancorp	\$2,468,151	0.012%	INBK	320557101	US3205571017	B0406N0
Northwest Pipe Co.	\$2,462,845	0.012%	NWPX	667746101	US6677461013	2035925

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Capstar Financial Holdings, Inc.	\$2,454,977	0.012%	CSTR	14070T102	US14070T1025	BYYBSJ1
Dyne Therapeutics, Inc.	\$2,454,076	0.012%	DYN	26818M108	US26818M1080	BN15WD1
Tejon Ranch Co.	\$2,448,351	0.012%	TRC	879080109	US8790801091	2880448
Frequency Therapeutics, Inc.	\$2,437,775	0.012%	FREQ	35803L108	US35803L1089	BJVRDQ9
Puma Biotechnology, Inc.	\$2,434,819	0.011%	PBYI	74587V107	US74587V1070	B7F2TY6
Capital City Bank Group, Inc.	\$2,421,245	0.011%	CCBG	139674105	US1396741050	2186759
Praxis Precision Medicines, In	\$2,416,468	0.011%	PRAX	74006W108	US74006W1080	BNGFSD8
RBB Bancorp	\$2,406,978	0.011%	RBB	74930B105	US74930B1052	B8BBRW8
Powell Industries, Inc.	\$2,402,240	0.011%	POWL	739128106	US7391281067	2697422
Regional Management Corp.	\$2,395,063	0.011%	RM	75902K106	US75902K1060	B719DK5
FutureFuel Corp.	\$2,394,788	0.011%	FF	36116M106	US36116M1062	B3BBRD4
ANI Pharmaceuticals, Inc.	\$2,392,932	0.011%	ANIP	00182C103	US00182C1036	BCDWBX6
El Pollo Loco Holdings, Inc.	\$2,388,659	0.011%	LOCO	268603107	US2686031079	BP857F5
Stereotaxis, Inc.	\$2,380,550	0.011%	STXS	85916J409	US85916J4094	B8J3C43
Harpoon Therapeutics, Inc.	\$2,375,955	0.011%	HARP	41358P106	US41358P1066	BJ4LDP7
Vor Biopharma, Inc.	\$2,366,331	0.011%	VOR	929033108	US9290331084	BLCD876
Century Bancorp, Inc. Class A (non-vtg.)	\$2,360,177	0.011%	CNBKA	156432106	US1564321065	2185563
CymaBay Therapeutics, Inc.	\$2,342,543	0.011%	CBAY	23257D103	US23257D1037	BJ3WDH3
Regis Corp. Minn	\$2,338,154	0.011%	RGS	758932107	US7589321071	2730327
4D Molecular Therapeutics, Inc.	\$2,335,700	0.011%	FDMT	35104E100	US35104E1001	BKLXFX5
Apyx Medical Corp.	\$2,331,744	0.011%	APYX	03837C106	US03837C1062	BHNDW97
Poseida Therapeutics, Inc.	\$2,329,049	0.011%	PSTX	73730P108	US73730P1084	BJ4SF41
American National Bankshares, Inc.	\$2,328,026	0.011%	AMNB	027745108	US0277451086	2596950
Intrepid Potash, Inc.	\$2,321,534	0.011%	IPI	46121Y201	US46121Y2019	BMDNMT2
Biodelivery Sciences International, Inc.	\$2,317,508	0.011%	BDSI	09060J106	US09060J1060	2820165
Evelo Biosciences, Inc.	\$2,311,441	0.011%	EVLO	299734103	US2997341035	BFMFL82
iTeos Therapeutics, Inc.	\$2,310,398	0.011%	ITOS	46565G104	US46565G1040	BMWXFT4
State Auto Financial Corp.	\$2,306,796	0.011%	STFC	855707105	US8557071052	2841898
Park Ohio Holdings Corp.	\$2,296,099	0.011%	PKOH	700666100	US7006661000	2671363
Sumo Logic, Inc.	\$2,290,582	0.011%	SUMO	86646P103	US86646P1030	BKY44Z0
Solaris Oilfield Infrastructure, Inc. Class A	\$2,290,212	0.011%	SOI	83418M103	US83418M1036	BD93QN5
NN, Inc.	\$2,284,864	0.011%	NNBR	629337106	US6293371067	2620558
DSP Group, Inc.	\$2,280,030	0.011%	DSPG	23332B106	US23332B1061	2275680
First Choice Bancorp	\$2,271,083	0.011%	FCBP	31948P104	US31948P1049	BF113F2
iBio, Inc.	\$2,267,887	0.011%	IBIO	451033203	US4510332038	BG43QY2
Atomera, Inc.	\$2,260,394	0.011%	ATOM	04965B100	US04965B1008	BD0NG78
Syros Pharmaceuticals, Inc.	\$2,258,187	0.011%	SYRS	87184Q107	US87184Q1076	BYMX5N2
W&T Offshore, Inc.	\$2,254,042	0.011%	WTI	92922P106	US92922P1066	B01Z7M4
Southern Missouri Bancorp, Inc.	\$2,249,828	0.011%	SMBC	843380106	US8433801060	2570501

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SmartFinancial, Inc.	\$2,242,898	0.011%	SMBK	83190L208	US83190L2088	BYVYKX1
Seneca Foods Corp. Class A	\$2,224,652	0.010%	SENEA	817070501	US8170705011	2781626
Team, Inc.	\$2,220,217	0.010%	TISI	878155100	US8781551002	2879123
Spero Therapeutics, Inc.	\$2,216,722	0.010%	SPRO	84833T103	US84833T1034	BF4HN80
Select Energy Services, Inc. Class A	\$2,212,116	0.010%	WTTR	81617J301	US81617J3014	BDHSL5
Primis Financial Corp.	\$2,207,690	0.010%	FRST	74167B109	US74167B1098	BMTRDW8
Athira Pharma, Inc.	\$2,198,354	0.010%	ATHA	04746L104	US04746L1044	BMTVQR6
Intelligent Systems Corp.	\$2,189,796	0.010%	INS	45816D100	US45816D1000	2453419
Fortress Biotech, Inc.	\$2,188,793	0.010%	FBIO	34960Q109	US34960Q1094	BWT3FG4
FRP Holdings, Inc.	\$2,184,101	0.010%	FRPH	30292L107	US30292L1070	BTCEB1W2
Spirit of Texas Bancshares, Inc.	\$2,181,571	0.010%	STXB	84861D103	US84861D1037	BFMFKX0
Diamond S Shipping, Inc.	\$2,164,981	0.010%	DSSI		MHY206761055	BJ0KWX9
PAVmed, Inc.	\$2,159,819	0.010%	PAVM	70387R106	US70387R1068	BDC6H83
CorMedix, Inc.	\$2,156,959	0.010%	CRMD	21900C308	US21900C3088	BJ0LT31
Artesian Resources Corp. Class A	\$2,151,697	0.010%	ARTNA	043113208	US0431132085	2418258
Silverback Therapeutics, Inc.	\$2,140,395	0.010%	SBTX	82835W108	US82835W1080	BMCR7V2
Guaranty Bancshares, Inc. Texas	\$2,139,267	0.010%	GNTY	400764106	US4007641065	2503035
Landec Corp.	\$2,138,778	0.010%	LNDC	514766104	US5147661046	2517058
Zynex, Inc.	\$2,138,386	0.010%	ZYXI	98986M103	US98986M1036	2226042
Iteris, Inc. New	\$2,133,709	0.010%	ITI	46564T107	US46564T1079	B0421J7
ShotSpotter, Inc.	\$2,129,104	0.010%	SSTI	82536T107	US82536T1079	BF1STB1
Cue Biopharma, Inc.	\$2,118,323	0.010%	CUE	22978P106	US22978P1066	BD9G8M7
Applied Therapeutics, Inc.	\$2,111,039	0.010%	APLT	03828A101	US03828A1016	BJL38Z1
Citizens & Northern Corp.	\$2,100,686	0.010%	CZNC	172922106	US1729221069	2420662
Gritstone Oncology, Inc.	\$2,091,717	0.010%	GRTS	39868T105	US39868T1051	BF12XF5
Eagle Bulk Shipping, Inc.	\$2,088,728	0.010%	EGLE		MHY2187A1507	BKY4308
Acacia Research Corp.	\$2,069,364	0.010%	ACTG	003881307	US0038813079	2169589
National CineMedia, Inc.	\$2,053,780	0.010%	NCMI	635309107	US6353091076	B1R2N51
Athenex, Inc.	\$2,035,396	0.010%	ATNX	04685N103	US04685N1037	BF04FC3
EZCORP, Inc. (non-vtg.) Class A	\$2,032,503	0.010%	EZPW	302301106	US3023011063	2326287
Enterprise Bancorp, Inc.	\$2,026,166	0.010%	EBTC	293668109	US2936681095	B00K2L4
Gatos Silver, Inc.	\$2,025,313	0.010%	GATO	368036109	US3680361090	BN44WZ7
Pulse Biosciences, Inc.	\$2,025,035	0.010%	PLSE	74587B101	US74587B1017	BD02SG8
CONSOL Energy, Inc.	\$2,023,693	0.010%	CEIX	20854L108	US20854L1089	BF4L070
Lands End, Inc.	\$2,022,612	0.010%	LE	51509F105	US51509F1057	BKWQKM7
Molecular Templates, Inc.	\$2,018,652	0.010%	MTEM	608550109	US6085501095	BYXC6T1
National Energy Services Reunited Corp.	\$2,005,325	0.009%	NESR		VGG6375R1073	BYZLFM2
Olympic Steel, Inc.	\$2,002,039	0.009%	ZEUS	68162K106	US68162K1060	2659013
Superior Group of Companies, Inc.	\$2,000,627	0.009%	SGC	868358102	US8683581024	2864301

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Ontrak, Inc.	\$1,988,004	0.009%	OTRK	683373104	US6833731044	BMVM5X6
Tilly's, Inc.	\$1,981,892	0.009%	TLYS	886885102	US8868851028	B7TN3D2
Eiger Biopharmaceuticals, Inc.	\$1,979,410	0.009%	EIGR	28249U105	US28249U1051	BDC6XM9
Tribune Publishing Co.	\$1,973,092	0.009%	TPCO	89609W107	US89609W1071	BGL0P16
Radiant Logistics, Inc.	\$1,968,516	0.009%	RLGT	75025X100	US75025X1000	B065G33
Aligos Therapeutics, Inc.	\$1,965,548	0.009%	ALGS	01626L105	US01626L1052	BNGFS94
Daseke, Inc./New	\$1,965,248	0.009%	DSKE	23753F107	US23753F1075	BF00KC6
Harvard Bioscience, Inc.	\$1,964,593	0.009%	HBIO	416906105	US4169061052	2694995
Sharps Compliance Corp.	\$1,950,310	0.009%	SMED	820017101	US8200171010	2583725
Genco Shipping & Trading Ltd.	\$1,943,731	0.009%	GNK		MHY2685T1313	BD08758
Fiesta Restaurant Group, Inc.	\$1,943,616	0.009%	FRGI	31660B101	US31660B1017	B7V5P52
Coastal Financial Corp. of Washington	\$1,931,746	0.009%	CCB	19046P209	US19046P2092	BF7J9X0
Newpark Resources, Inc.	\$1,926,710	0.009%	NR	651718504	US6517185046	2636878
Bluerock Residential Growth (REIT), Inc.	\$1,922,013	0.009%	BRG	09627J102	US09627J1025	BKWBZX8
Limoneira Co.	\$1,913,042	0.009%	LMNR	532746104	US5327461043	2101763
Carter Bankshares, Inc.	\$1,907,703	0.009%	CARE	146103106	US1461031064	BMWKK45
Utah Medical Products, Inc.	\$1,906,718	0.009%	UTMD	917488108	US9174881089	2925899
Great Ajax Corp.	\$1,903,368	0.009%	AJX	38983D300	US38983D3008	BVVM4K9
Summit Financial Group, Inc.	\$1,901,025	0.009%	SMMF	86606G101	US86606G1013	2424835
Citizens, Inc. Class A	\$1,896,423	0.009%	CIA	174740100	US1747401008	2199478
Co.-Diagnostics, Inc.	\$1,895,925	0.009%	CODXUR	189763105	US1897631057	BD3BX23
Peoples Financial Services Corp.	\$1,880,609	0.009%	PFIS	711040105	US7110401053	2956907
Central Garden & Pet Co.	\$1,877,575	0.009%	CENT	153527106	US1535271068	2183868
Chinook Therapeutics, Inc.	\$1,870,605	0.009%	KDNY	16961L106	US16961L1061	BMWXTQ9
Greenlight Capital Re, Ltd.	\$1,869,693	0.009%	GLRE		KYG4095J1094	B1XRCZ3
Provident Bancorp, Inc.	\$1,868,799	0.009%	PVBC	74383L105	US74383L1052	BJM0H98
CURO Group Holdings Corp.	\$1,866,755	0.009%	CURO	23131L107	US23131L1070	BD2BVF3
Ryerson Holding Corp.	\$1,864,074	0.009%	RYI	783754104	US7837541041	B3TPPZ6
Xbiotech, Inc.	\$1,850,720	0.009%	XBIT	98400H102	CA98400H1029	BWD1LM2
The First Bancorp, Inc.	\$1,846,149	0.009%	FNLC	31866P102	US31866P1021	2353047
RAPT Therapeutics, Inc.	\$1,840,634	0.009%	RAPT	75382E109	US75382E1091	BK5T6R0
Powerfleet, Inc.	\$1,839,666	0.009%	PWFL	73931J109	US73931J1097	BKLX9J9
United States Lime & Minerals, Inc.	\$1,839,590	0.009%	USLM	911922102	US9119221029	2724115
PlayAGS, Inc.	\$1,825,630	0.009%	AGS	72814N104	US72814N1046	BFNJ8L5
Lexicon Pharmaceuticals, Inc.	\$1,816,342	0.009%	LXRX	528872302	US5288723027	BWFZX59
Covenant Transport Group, Inc. Class A	\$1,816,154	0.009%	CVLG	22284P105	US22284P1057	2200853
Tiptree, Inc.	\$1,813,732	0.009%	TIPT	88822Q103	US88822Q1031	BC30V41
CyberOptics Corp.	\$1,802,277	0.009%	CYBE	232517102	US2325171021	2242372
Home Bancorp, Inc.	\$1,791,679	0.008%	HBCP	43689E107	US43689E1073	B39XGV3

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Peabody Energy Corp.	\$1,776,736	0.008%	BTU	704551100	US7045511000	BDVPZV0
Northrim Bancorp, Inc.	\$1,764,388	0.008%	NRIM	666762109	US6667621097	2640277
VirnetX Holding Corp.	\$1,760,352	0.008%	VHC	92823T108	US92823T1088	2443346
comScore, Inc.	\$1,757,831	0.008%	SCOR	20564W105	US20564W1053	B1YWRF2
Taysha Gene Therapies, Inc.	\$1,750,537	0.008%	TSHA	877619106	US8776191061	BNC1BX1
FS Bancorp, Inc.	\$1,745,932	0.008%	FSBW	30263Y104	US30263Y1047	B4Z5FD5
Cadiz, Inc.	\$1,745,916	0.008%	CDZI	127537207	US1275372076	2238661
LiveXLive Media, Inc.	\$1,735,597	0.008%	LIVX	53839L208	US53839L2088	BF15K75
XOMA Corp.	\$1,734,965	0.008%	XOMA	98419J206	US98419J2069	BYP7GF0
Metrocity Bankshares, Inc.	\$1,731,530	0.008%	MCBS	59165J105	US59165J1051	BD9MTK0
Premier Financial Bancorp, Inc.	\$1,725,851	0.008%	PFBI	74050M105	US74050M1053	2701657
Red River Bancshares, Inc.	\$1,725,675	0.008%	RRBI	75686R202	US75686R2022	BJRFD78
Magenta Therapeutics, Inc.	\$1,721,870	0.008%	MGTA	55910K108	US55910K1088	BFMLGF2
Lakeland Industries, Inc.	\$1,719,907	0.008%	LAKE	511795106	US5117951062	2500951
89Bio, Inc.	\$1,719,681	0.008%	ETNB	282559103	US2825591033	BK1K484
PCSB Financial Corp.	\$1,713,968	0.008%	PCSB	69324R104	US69324R1041	BF20LN2
Orrstown Financial Services, Inc.	\$1,710,321	0.008%	ORRF	687380105	US6873801053	B019FW2
Mackinac Financial Corp.	\$1,707,638	0.008%	MFNC	554571109	US5545711096	B054JQ5
Heritage Insurance Holdings, Inc.	\$1,691,153	0.008%	HRTG	42727J102	US42727J1025	BMN9870
Casper Sleep, Inc.	\$1,685,359	0.008%	CSPR	147626105	US1476261052	BL2HYY7
WAVE Life Sciences	\$1,682,535	0.008%	WVE		SG9999014716	BYZG9R0
GTY Technology Holdings, Inc.	\$1,682,174	0.008%	GTYH	362409104	US3624091043	BGKCWH8
Vera Bradley, Inc.	\$1,661,526	0.008%	VRA	92335C106	US92335C1062	B4626P4
Daktronics, Inc.	\$1,661,063	0.008%	DAKT	234264109	US2342641097	2254010
Quotient Ltd.	\$1,660,277	0.008%	QTNT		JE00BLG2ZQ72	BLG2ZQ7
Invacare Corp.	\$1,659,506	0.008%	IVC	461203101	US4612031017	2467971
Penn Virginia Corp.	\$1,658,239	0.008%	PVAC	70788V102	US70788V1026	BZCD9S2
Apria, Inc.	\$1,654,468	0.008%	APR	03836A101	US03836A1016	BMTY4D7
Homology Medicines, Inc.	\$1,648,739	0.008%	FIXX	438083107	US4380831077	BFMMJ23
Entravision Communication Corp. Class A	\$1,639,607	0.008%	EVC	29382R107	US29382R1077	2615112
U.S. Xpress Enterprises, Inc.	\$1,628,518	0.008%	USX	90338N202	US90338N2027	BFXH9T4
Indus Realty Trust, Inc.	\$1,625,438	0.008%	INDT	45580R103	US45580R1032	BN0VBP5
HC2 Holdings, Inc.	\$1,623,707	0.008%	HCHC	404139107	US4041391073	BLP68D8
DZS, Inc.	\$1,614,530	0.008%	DZSI	268211109	US2682111099	BLNB2Z5
Concrete Pumping Holdings, Inc.	\$1,599,008	0.008%	BBCP	206704108	US2067041085	BH3N8W2
Acutus Medical, Inc.	\$1,594,375	0.008%	AFIB	005111109	US0051111096	BLD0YM3
Kindred Biosciences, Inc.	\$1,593,740	0.008%	KIN	494577109	US4945771099	BH3XG40
KVH Industries, Inc.	\$1,593,330	0.008%	KVHI	482738101	US4827381017	2495507
The Cato Corp. Class A (sub. vtg.)	\$1,591,196	0.008%	CATO	149205106	US1492051065	2180438

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ACNB Corp.	\$1,578,693	0.007%	ACNB	000868109	US0008681092	2412012
eGain Communications Corp.	\$1,578,098	0.007%	EGAN	28225C806	US28225C8064	2260523
Selecta Biosciences, Inc.	\$1,573,617	0.007%	SELB	816212104	US8162121045	BZB1WS8
Alta Equipment Group, Inc.	\$1,573,470	0.007%	ALTG	02128L106	US02128L1061	BLLCYB0
South Plains Financial, Inc.	\$1,568,606	0.007%	SPFI	83946P107	US83946P1075	BGV1W52
Oil States International, Inc.	\$1,567,271	0.007%	OIS	678026105	US6780261052	2724472
Maxeon Solar Technologies Ltd.	\$1,565,694	0.007%	MAXN		SGXZ25336314	BMH1V17
Greenhill & Co., Inc.	\$1,561,567	0.007%	GHL	395259104	US3952591044	B00G8B4
Kronos Bio, Inc.	\$1,557,933	0.007%	KRON	50107A104	US50107A1043	BM8FWV5
Protective Insurance Corp. Class B	\$1,551,787	0.007%	PTVCB	74368L203	US74368L2034	BGGJFQ3
Smith Micro Software, Inc.	\$1,547,776	0.007%	SMSI	832154207	US8321542073	BD4CNF8
Escalade, Inc.	\$1,545,474	0.007%	ESCA	296056104	US2960561049	2321561
Misonix, Inc.	\$1,537,410	0.007%	MSON	604871103	US6048711039	2599250
GP Strategies Corp.	\$1,533,105	0.007%	GPX	36225V104	US36225V1044	2626664
Applied Genetic Technologies Corp.	\$1,531,560	0.007%	AGTC	03820J100	US03820J1007	BKRVPJ9
Marlin Business Services Corp.	\$1,527,763	0.007%	MRLN	571157106	US5711571068	2122883
Accelerate Diagnostics, Inc.	\$1,527,395	0.007%	AXDX	00430H102	US00430H1023	B8QZWL9
Newage, Inc.	\$1,526,737	0.007%	NBEV	650194103	US6501941032	BMFBHF5
Inozyme Pharma, Inc.	\$1,523,639	0.007%	INZY	45790W108	US45790W1080	BMVLGY1
Hookipa Pharma, Inc.	\$1,522,857	0.007%	HOOK	43906K100	US43906K1007	BJ5K4M7
Evolus, Inc.	\$1,519,903	0.007%	EOLS	30052C107	US30052C1071	BDRJH21
Macatawa Bank Corp.	\$1,516,204	0.007%	MCBC	554225102	US5542251021	2653822
Eros International PLC	\$1,510,517	0.007%	ESGC		IM00B86NL059	B86NL05
Farmers & Merchants Bancorp, Inc.	\$1,508,747	0.007%	FMAO	30779N105	US30779N1054	2120865
General Finance Corp. Del	\$1,507,885	0.007%	GFN	369822101	US3698221013	B16P748
CECO Environmental Corp.	\$1,498,340	0.007%	CECE	125141101	US1251411013	2011970
Lawson Products, Inc.	\$1,496,142	0.007%	LAWS	520776105	US5207761058	2508126
Amalgamated Financial Corp.	\$1,495,312	0.007%	AMAL	022671101	US0226711010	BLR7B41
Express, Inc.	\$1,490,758	0.007%	EXPR	30219E103	US30219E1038	B464DZ9
Investar Holding Corp.	\$1,488,733	0.007%	ISTR	46134L105	US46134L1052	BNGY4R1
AVEO Pharmaceuticals, Inc.	\$1,479,971	0.007%	AVEO	053588307	US0535883070	BKPX8S7
FVCBankcorp, Inc.	\$1,477,753	0.007%	FVCB	36120Q101	US36120Q1013	BY7RH33
Investors Title Co.	\$1,473,191	0.007%	ITIC	461804106	US4618041069	2469892
Shore Bancshares, Inc.	\$1,472,304	0.007%	SHBI	825107105	US8251071051	2748869
Ovid Therapeutics, Inc.	\$1,470,103	0.007%	OVID	690469101	US6904691010	BYPFK63
Ames National Corp.	\$1,467,378	0.007%	ATLO	031001100	US0310011004	B00MZ00
Genasys, Inc.	\$1,467,269	0.007%	GNSS	36872P103	US36872P1030	BKZ8V05
Gold Resource Corp.	\$1,466,163	0.007%	GORO	38068T105	US38068T1051	B1DZ912
Hurco Companies, Inc.	\$1,464,237	0.007%	HURC	447324104	US4473241044	2446367

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MISTRAS Group, Inc.	\$1,463,094	0.007%	MG	60649T107	US60649T1079	B4WCCG1
Trean Insurance Group, Inc.	\$1,461,937	0.007%	TIG	89457R101	US89457R1014	BN2R7L9
Parke Bancorp, Inc.	\$1,456,477	0.007%	PKBK	700885106	US7008851062	2095145
Intellicheck, Inc.	\$1,451,592	0.007%	IDN	45817G201	US45817G2012	BPT3606
Kezar Life Sciences, Inc.	\$1,449,151	0.007%	KZR	49372L100	US49372L1008	BFMLG29
BayCom Corp.	\$1,440,724	0.007%	BCML	07272M107	US07272M1071	BYSTY59
Mustang Bio, Inc.	\$1,439,966	0.007%	MBIO	62818Q104	US62818Q1040	BD3CMM9
LCNB Corp.	\$1,434,977	0.007%	LCNB	50181P100	US50181P1003	2283917
Harmony Biosciences Holdings, Inc.	\$1,434,909	0.007%	HRMY	413197104	US4131971040	BKSGZN7
IntriCon Corp.	\$1,432,025	0.007%	IIN	46121H109	US46121H1095	2794204
Northeast Bank	\$1,431,177	0.007%	NBN	66405S100	US66405S1006	BJXSDM6
HF Foods Group, Inc.	\$1,430,439	0.007%	HFFG	40417F109	US40417F1093	BYZLWZ4
Nature's Sunshine Products, Inc.	\$1,428,981	0.007%	NATR	639027101	US6390271012	2627816
First Bank Hamilton New Jersey	\$1,424,897	0.007%	FRBA	31931U102	US31931U1025	B1VQ1H7
Xeris Pharmaceuticals, Inc.	\$1,421,313	0.007%	XERS	98422L107	US98422L1070	BF2G657
A-Mark Precious Metals, Inc.	\$1,418,235	0.007%	AMRK	00181T107	US00181T1079	BK6MJ46
Bank Communication Holdings	\$1,412,289	0.007%	BOCH	06424J103	US06424J1034	B01KDQ5
Timberland Bancorp, Inc.	\$1,405,227	0.007%	TSBK	887098101	US8870981011	2147734
LSI Industries, Inc.	\$1,402,694	0.007%	LYTS	50216C108	US50216C1080	2499026
Fidelity D & D Bancorp, Inc.	\$1,401,830	0.007%	FDBC	31609R100	US31609R1005	2610913
Safe Bulkers, Inc.	\$1,400,875	0.007%	SB		MHY7388L1039	B39GTS0
Global Water Resources, Inc.	\$1,394,059	0.007%	GWRS	379463102	US3794631024	BD2ZJQ2
National Bankshares, Inc.	\$1,383,811	0.007%	NKSH	634865109	US6348651091	2532556
Howard Bancorp, Inc.	\$1,381,621	0.007%	HBMD	442496105	US4424961054	B125QV2
Universal Logistics Holdings, Inc.	\$1,380,252	0.007%	ULH	91388P105	US91388P1057	B066PX9
Bluegreen Vacations Holding Corp. Class A	\$1,379,833	0.007%	BVH	096308101	US0963081015	BM9LQ98
BCB Bancorp, Inc.	\$1,378,969	0.007%	BCBP	055298103	US0552981039	2848253
Bel Fuse, Inc. Class B (non-vtg.)	\$1,372,739	0.006%	BELFB	077347300	US0773473006	2279897
Rimini Street, Inc.	\$1,370,498	0.006%	RMNI	76674Q107	US76674Q1076	BDD0HG2
Stratus Properties, Inc.	\$1,362,133	0.006%	STRS	863167201	US8631672016	2761424
Park Aerospace Corp.	\$1,359,198	0.006%	PKE	70014A104	US70014A1043	BK9TGC1
Resonant, Inc.	\$1,358,273	0.006%	RESN	76118L102	US76118L1026	BN33VS1
Fulcrum Therapeutics, Inc.	\$1,353,623	0.006%	FULC	359616109	US3596161097	BJDX8Z9
Professional Holdings Corp. (A Shares)	\$1,351,392	0.006%	PFHD	743139107	US7431391074	BWTNW74
Luther Burbank Corp.	\$1,350,547	0.006%	LBC	550550107	US5505501073	BD1KJP7
BRT Realty Trust	\$1,348,341	0.006%	BRT	055645303	US0556453035	2068512
MediciNova, Inc.	\$1,347,906	0.006%	MNOV	58468P206	US58468P2065	B1L2QM5
Western Asset Mortgage Capital Corp.	\$1,347,291	0.006%	WMC	95790D105	US95790D1054	B8421W6
Bristow Group, Inc.	\$1,346,867	0.006%	VTOL	11040G103	US11040G1031	

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PCB Bancorp	\$1,338,655	0.006%	PCB	69320M109	US69320M1099	BKLT20
Galectin Therapeutics, Inc.	\$1,338,416	0.006%	GALT	363225202	US3632252025	B7ZN8B9
RPC, Inc.	\$1,336,204	0.006%	RES	749660106	US7496601060	2719456
Athersys, Inc. New	\$1,333,171	0.006%	ATHX	04744L106	US04744L1061	B1YH8W1
Vyne Therapeutics, Inc.	\$1,327,511	0.006%	VYNE	92941V209	US92941V2097	BM991H5
Village Super Market, Inc. Class A	\$1,326,955	0.006%	VLGEA	927107409	US9271074091	2929211
Bolt Biotherapeutics, Inc.	\$1,322,214	0.006%	BOLT	097702104	US0977021049	BMDJ397
Harrow Health, Inc.	\$1,312,345	0.006%	HROW	415858109	US4158581094	BHNDW86
First Business Finance Services, Inc.	\$1,304,055	0.006%	FBIZ	319390100	US3193901002	B0M02F6
Hemisphere Media Group, Inc.	\$1,285,129	0.006%	HMTV	42365Q103	US42365Q1031	B8L2798
Aytu BioScience, Inc.	\$1,280,937	0.006%	AYTU	054754874	US0547548745	BMH5CR2
Central Valley Community Bancorp	\$1,277,327	0.006%	CVCY	155685100	US1556851004	2683313
Alaska Communication Systems Group, Inc.	\$1,275,307	0.006%	ALSK	01167P101	US01167P1012	2521446
Jounce Therapeutics, Inc.	\$1,274,427	0.006%	JNCE	481116101	US4811161011	BDRW1N9
Fathom Holdings, Inc.	\$1,260,113	0.006%	FTHM	31189V109	US31189V1098	BKSJ569
Preformed Line Products Co.	\$1,258,065	0.006%	PLPC	740444104	US7404441047	2798466
Earthstone Energy, Inc.	\$1,254,741	0.006%	ESTE	27032D304	US27032D3044	BF191W9
Catalyst Biosciences, Inc.	\$1,254,456	0.006%	CBIO	14888D208	US14888D2080	BYZ1F99
Independence Holding Co.	\$1,251,272	0.006%	IHC	453440307	US4534403070	2461229
Duluth Holdings, Inc.	\$1,250,780	0.006%	DLTH	26443V101	US26443V1017	BYP97Q4
UNITY Biotechnology, Inc.	\$1,247,853	0.006%	UBX	91381U101	US91381U1016	BDT5LR0
Orion Energy Systems, Inc.	\$1,247,446	0.006%	OESX	686275108	US6862751087	B29W5V6
Community Financial Corp.	\$1,245,454	0.006%	TCFC	20368X101	US20368X1019	BFTHC55
Eneti, Inc.	\$1,245,332	0.006%	NETI		MHY2294C1075	BN4K396
L.B. Foster Co. Class A	\$1,244,636	0.006%	FSTR	350060109	US3500601097	2348225
Verrica Pharmaceuticals, Inc.	\$1,243,651	0.006%	VRCA	92511W108	US92511W1080	BZ1NTH2
Atlanticus Holdings Corp.	\$1,243,429	0.006%	ATLC	04914Y102	US04914Y1029	B9B9F36
Universal Technical Institute, Inc.	\$1,238,561	0.006%	UTI	913915104	US9139151040	2002543
Mid Penn Bancorp, Inc.	\$1,235,764	0.006%	MPB	59540G107	US59540G1076	2618348
Falcon Minerals Corp.	\$1,232,628	0.006%	FLMN	30607B109	US30607B1098	BDRTC59
Inhibrx, Inc.	\$1,231,829	0.006%	INBX	45720L107	US45720L1070	BK1MBC3
Fluent, Inc.	\$1,230,580	0.006%	FLNT	34380C102	US34380C1027	BFBFTS9
Capital Bancorp, Inc.	\$1,227,881	0.006%	CBNK	139737100	US1397371006	BGQT8S6
Cherry Hill Mortgage Investment Corp.	\$1,222,294	0.006%	CHMI	164651101	US1646511014	BF8H8T2
ADMA Biologics, Inc.	\$1,220,304	0.006%	ADMA	000899104	US0008991046	B9NSBM2
Trecora Resources	\$1,220,009	0.006%	TREC	894648104	US8946481046	BMW3X78
Bankwell Financial Group, Inc.	\$1,214,397	0.006%	BWFG	06654A103	US06654A1034	BCRXSS9
Immersion Corp.	\$1,209,835	0.006%	IMMR	452521107	US4525211078	2517854
ON24, Inc.	\$1,208,724	0.006%	ONTF	68339B104	US68339B1044	BMBKL65

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Casa Systems, Inc.	\$1,207,181	0.006%	CASA	14713L102	US14713L1026	BFB4889
Corbus Pharmaceuticals Holdings, Inc.	\$1,202,387	0.006%	CRBP	21833P103	US21833P1030	BRYGB65
Farmer Brothers Co.	\$1,194,634	0.006%	FARM	307675108	US3076751086	2331786
Information Services Group, Inc.	\$1,193,870	0.006%	III	45675Y104	US45675Y1047	B1R0CV4
ChoiceOne Financial Services, Inc.	\$1,191,442	0.006%	COFS	170386106	US1703861062	2713395
Donegal Group, Inc. Class A	\$1,189,977	0.006%	DGICA	257701201	US2577012014	2752730
Evans Bancorp, Inc.	\$1,179,837	0.006%	EVBN	29911Q208	US29911Q2084	2552565
Intevac, Inc.	\$1,178,921	0.006%	IVAC	461148108	US4611481080	2475811
Prelude Therapeutics, Inc.	\$1,175,238	0.006%	PRLD	74065P101	US74065P1012	BKX8YL9
Talis Biomedical Corp.	\$1,175,196	0.006%	TLIS	87424L108	US87424L1089	BLH1HZ6
Consolidated Water Co., Inc.	\$1,174,823	0.006%	CWCO		KYG237731073	2099095
Checkpoint Therapeutics, Inc.	\$1,172,888	0.006%	CKPT	162828107	US1628281073	BD8R2J6
Western New England Bancorp, Inc.	\$1,172,143	0.006%	WNEB	958892101	US9588921018	BZCNLM0
Select Bancorp, Inc. New	\$1,170,747	0.006%	SLCT	81617L108	US81617L1089	BPHCTK6
Territorial Bancorp, Inc.	\$1,170,531	0.006%	TBNK	88145X108	US88145X1081	B3MY9Y7
Greif, Inc. Class B	\$1,168,269	0.006%	GEF.B	397624206	US3976242061	2394080
Lifetime Brands, Inc.	\$1,152,402	0.005%	LCUT	53222Q103	US53222Q1031	2515773
TherapeuticsMD, Inc.	\$1,152,161	0.005%	TXMD	88338N107	US88338N1072	B6WXT12
Community Bankers Trust Corp.	\$1,146,803	0.005%	ESXB	203612106	US2036121067	B1CWK77
Talos Energy, Inc.	\$1,144,379	0.005%	TALO	87484T108	US87484T1088	BDT56V9
Nathan's Famous, Inc.	\$1,136,348	0.005%	NATH	632347100	US6323471002	2622747
1st Constitution Bancorp	\$1,133,998	0.005%	FCCY	31986N102	US31986N1028	2554345
Eton Pharmaceuticals, Inc.	\$1,129,598	0.005%	ETON	29772L108	US29772L1089	BGL0JK3
Applied Optoelectronics, Inc.	\$1,120,459	0.005%	AAOI	03823U102	US03823U1025	BDW0D09
Carrols Restaurant Group, Inc.	\$1,119,536	0.005%	TAST	14574X104	US14574X1046	B1L8399
Alpine Income Property Trust, Inc.	\$1,115,836	0.005%	PINE	02083X103	US02083X1037	BKMQX40
Pzena Investment Management, Inc.	\$1,114,516	0.005%	PZN	74731Q103	US74731Q1031	B28HSP7
Oil-Dri Corp. of America	\$1,113,883	0.005%	ODC	677864100	US6778641000	2657794
RGC Resources, Inc.	\$1,113,500	0.005%	RGCO	74955L103	US74955L1035	2434016
Tarsus Pharmaceuticals, Inc.	\$1,112,648	0.005%	TARS	87650L103	US87650L1035	BMH5RL1
Terns Pharmaceuticals, Inc.	\$1,110,384	0.005%	TERN	880881107	US8808811074	BMDJ0C9
Codorus Valley Bancorp, Inc.	\$1,098,222	0.005%	CVLY	192025104	US1920251048	2493073
Vidler Water Resources, Inc.	\$1,092,027	0.005%	VWTR	92660E107	US92660E1073	BMGH0F3
HBT Financial, Inc.	\$1,090,034	0.005%	HBT	404111106	US4041111067	BJBZRJ4
NI Holdings, Inc.	\$1,085,460	0.005%	NODK	65342T106	US65342T1060	BF2CWX5
Mission Produce, Inc.	\$1,079,165	0.005%	AVO	60510V108	US60510V1089	BLNPM4
Unity Bancorp, Inc.	\$1,075,731	0.005%	UNTY	913290102	US9132901029	2083968
Natural Grocers by Vitamin Cottage, Inc.	\$1,071,145	0.005%	NGVC	63888U108	US63888U1088	B82C9Z7
Chiasma, Inc.	\$1,069,218	0.005%	CHMA	16706W102	US16706W1027	BY7QFH0

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Retractable Technologies, Inc.	\$1,057,603	0.005%	RVP	76129W105	US76129W1053	2754888
Cerecor, Inc.	\$1,054,701	0.005%	CERC	15671L109	US15671L1098	BYRD7L9
Flexion Therapeutics, Inc.	\$1,054,297	0.005%	FLXN	33938J106	US33938J1060	BJ36RM8
Esquire Financial Holdings, Inc.	\$1,050,812	0.005%	ESQ	29667J101	US29667J1016	BD5G1Z5
Eagle Bancorp Montana, Inc.	\$1,048,410	0.005%	EBMT	26942G100	US26942G1004	B57M9P1
IRadimed Corp.	\$1,037,932	0.005%	IRMD	46266A109	US46266A1097	BP4GNJ8
Penns Woods Bancorp, Inc.	\$1,035,624	0.005%	PWOD	708430103	US7084301032	2552866
Custom Truck One Source, Inc. Class A	\$1,033,859	0.005%	CTOS	23204X103	US23204X1037	BL66YS4
Comstock Resources, Inc.	\$1,029,886	0.005%	CRK	205768302	US2057683029	BD82PS1
Crawford & Co. Class A	\$1,029,142	0.005%	CRD.A	224633206	US2246332066	2232094
Richmond Mutual Bancorp., Inc.	\$1,028,244	0.005%	RMBI	76525P100	US76525P1003	BGMGBT3
Oncorus, Inc.	\$1,020,812	0.005%	ONCR	68236R103	US68236R1032	BKX9NM6
Spok Holdings, Inc.	\$1,019,359	0.005%	SPOK	84863T106	US84863T1060	BNZB473
Soliton, Inc.	\$1,013,885	0.005%	SOLY	834251100	US8342511008	BJFFL21
Pixelworks, Inc.	\$1,012,136	0.005%	PXLW	72581M305	US72581M3051	2591063
Solid Biosciences, Inc.	\$1,007,087	0.005%	SLDB	83422E105	US83422E1055	BFFXYQ2
First Western Financial, Inc.	\$1,005,366	0.005%	MYFW	33751L105	US33751L1052	BDD1B52
Spark Energy, Inc. Class A,	\$1,004,825	0.005%	SPKE	846511103	US8465111032	BP4WT32
Genprex, Inc.	\$1,004,097	0.005%	GNPX	372446104	US3724461047	BFMNZZ1
Codiak Biosciences, Inc.	\$998,989	0.005%	CDAK	192010106	US1920101060	BJQ31P7
Alico, Inc.	\$997,462	0.005%	ALCO	016230104	US0162301040	2016425
Emerald Expositions Events, Inc.	\$988,847	0.005%	EEX	29103W104	US29103W1045	BKT61V6
Synchronoss Technologies, Inc.	\$988,567	0.005%	SNCR	87157B103	US87157B1035	B17BCQ2
Rush Enterprises, Inc. Class B	\$986,238	0.005%	RUSHB	781846308	US7818463082	2966865
Cabaletta Bio, Inc.	\$985,261	0.005%	CABA	12674W109	US12674W1099	BK5MWR1
Calithera Biosciences, Inc.	\$974,445	0.005%	CALA	13089P101	US13089P1012	BQXZNP9
Strongbridge Biopharma PLC	\$973,094	0.005%	SBBP		IE00BYZ5XL97	BYZ5XL9
Chemung Financial Corp.	\$967,768	0.005%	CHMG	164024101	US1640241014	2190921
Kura Sushi U.S.A., Inc. Class A	\$967,661	0.005%	KRUS	501270102	US5012701026	BKDV6G7
First Capital, Inc.	\$963,089	0.005%	FCAP	31942S104	US31942S1042	2647160
Surgalign Holdings, Inc.	\$961,582	0.005%	SRGA	86882C105	US86882C1053	BMXVDS2
Mainstreet Bancshares, Inc.	\$960,805	0.005%	MNSB	56064Y100	US56064Y1001	BD0R8C9
EVI Industries, Inc.	\$954,805	0.005%	EVI	26929N102	US26929N1028	BGSPSG0
Assembly Biosciences, Inc.	\$954,389	0.005%	ASMB	045396108	US0453961080	BP4WW00
Abeona Therapeutics, Inc.	\$953,504	0.004%	ABEO	00289Y107	US00289Y1073	BYNS0T7
Red Violet, Inc.	\$952,598	0.004%	RDVT	75704L104	US75704L1044	BFXSFB1
Mirum Pharmaceuticals, Inc.	\$951,383	0.004%	MIRM	604749101	US6047491013	BJDX8Y8
Tyme Technologies, Inc.	\$950,697	0.004%	TYME	90238J103	US90238J1034	BR3HZM3
The Bank of Princeton	\$950,215	0.004%	BPRN	064520109	US0645201098	BYT2PJ8

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OptiNose, Inc.	\$950,041	0.004%	OPTN	68404V100	US68404V1008	BYZ2JT0
Kaleido Biosciences, Inc.	\$947,305	0.004%	KLDO	483347100	US4833471000	BJ4T016
Gaia, Inc. Class A	\$941,486	0.004%	GAIA	36269P104	US36269P1049	BD0R8F2
Eastern Co.	\$939,299	0.004%	EML	276317104	US2763171046	2300087
Republic First Bancorp, Inc.	\$938,376	0.004%	FRBK	760416107	US7604161072	2421546
IBEX Ltd.	\$938,345	0.004%	IBEX		BMG4690M1010	BLF81K2
Legacy Hsg Corp.	\$930,953	0.004%	LEGH	52472M101	US52472M1018	BG5HXX1
ESSA Bancorp, Inc.	\$923,068	0.004%	ESSA	29667D104	US29667D1046	B1VXG40
Tricida, Inc.	\$921,328	0.004%	TCDA	89610F101	US89610F1012	BYZMG55
Neximmune, Inc.	\$914,251	0.004%	NEXI	65344D109	US65344D1090	BNDC2M9
Laird Superfood, Inc.	\$911,071	0.004%	LSF	50736T102	US50736T1025	BN2BDY6
First Northwest Bancorp	\$908,553	0.004%	FNWB	335834107	US3358341077	BVSSGV5
Level One Bancorp, Inc.	\$907,884	0.004%	LEVL	52730D208	US52730D2080	BFX1V23
Riverview Bancorp, Inc.	\$905,753	0.004%	RVSB	769397100	US7693971001	2117920
Voyager Therapeutics, Inc.	\$900,834	0.004%	VYGR	92915B106	US92915B1061	BY7RB53
Meridian Bank/Malvern, PA	\$899,606	0.004%	MRBK	58958P104	US58958P1049	BF5R077
Agile Therapeutics, Inc.	\$898,255	0.004%	AGRX	00847L100	US00847L1008	BMJJV08
DHI Group, Inc.	\$894,808	0.004%	DHX	23331S100	US23331S1006	BWX70S9
Beyond Air, Inc.	\$889,557	0.004%	XAIR	08862L103	US08862L1035	BKLT119
Standard AVB Financial Corp.	\$886,806	0.004%	STND	85303B100	US85303B1008	BYX1RW8
Clipper Realty, Inc.	\$886,091	0.004%	CLPR	18885T306	US18885T3068	BYPD5H3
BGSF, Inc.	\$886,076	0.004%	BGSF	05601C105	US05601C1053	BLDD8L9
C & F Financial Corp.	\$884,979	0.004%	CFFI	12466Q104	US12466Q1040	2494515
BankFinancial Corp.	\$881,928	0.004%	BFIN	06643P104	US06643P1049	B038282
Concert Pharmaceuticals, Inc.	\$879,418	0.004%	CNCE	206022105	US2060221056	BJS9432
Safeguard Scientific, Inc.	\$879,155	0.004%	SFE	786449207	US7864492076	2766902
Norwood Financial Corp.	\$876,550	0.004%	NWFL	669549107	US6695491075	2549233
Exicure, Inc.	\$876,280	0.004%	XCUR	30205M101	US30205M1018	BG0Q4Y1
Oyster Point Pharma, Inc.	\$873,598	0.004%	OYST	69242L106	US69242L1061	BKV26Q2
OP Bancorp	\$864,253	0.004%	OPBK	67109R109	US67109R1095	BD06KV9
CIM Commercial Trust Corp.	\$863,990	0.004%	CMCT	125525584	US1255255846	BKPT5C8
Milestone Scientific, Inc.	\$861,076	0.004%	MLSS	59935P209	US59935P2092	2323352
StarTek, Inc.	\$855,829	0.004%	SRT	85569C107	US85569C1071	2022585
Marrone Bio Innovations, Inc.	\$855,527	0.004%	MBII	57165B106	US57165B1061	BCFKQV1
Silvercrest Asset Management Group Class A	\$850,889	0.004%	SAMG	828359109	US8283591092	B8XBPS8
Eastman Kodak Co.	\$846,277	0.004%	KODK	277461406	US2774614067	BDZDSJ9
Graham Corp.	\$845,276	0.004%	GHM	384556106	US3845561063	2380904
Savara, Inc.	\$833,412	0.004%	SVRA	805111101	US8051111016	BYXGN81
Middlefield Banc Corp.	\$832,514	0.004%	MBCN	596304204	US5963042040	2381543

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Chembio Diagnostics, Inc.	\$829,325	0.004%	CEMI	163572209	US1635722093	B80H073
First Savings Financial Group, Inc.	\$828,421	0.004%	FSFG	33621E109	US33621E1091	B3DLY42
ServiceSource International, Inc.	\$827,551	0.004%	SREV	81763U100	US81763U1007	B4YD5Q3
PC-Tel, Inc.	\$825,448	0.004%	PCTI	69325Q105	US69325Q1058	2504113
Pioneer Bancorp, Inc.	\$824,164	0.004%	PBFS	723561106	US7235611065	BK8QFH1
California Bancorp, Inc.	\$820,873	0.004%	CALB	13005U101	US13005U1016	BD1MRP9
Enzo Biochem, Inc.	\$820,688	0.004%	ENZ	294100102	US2941001024	2318499
Bioventus, Inc.	\$818,597	0.004%	BVS	09075A108	US09075A1088	BD6P6L2
First Community Corp.	\$816,482	0.004%	FCCO	319835104	US3198351047	2863074
Sigilon Therapeutics, Inc.	\$812,858	0.004%	SGTX	82657L107	US82657L1070	BLGZBP7
Willis Lease Finance Corp.	\$807,243	0.004%	WLFC	970646105	US9706461053	2036779
SecureWorks Corp.	\$805,553	0.004%	SCWX	81374A105	US81374A1051	BZB13V8
Biglari Holdings, Inc.	\$803,949	0.004%	BH	08986R309	US08986R3093	BDT5ZH8
VolitionRx Ltd.	\$797,317	0.004%	VNRX	928661107	US9286611077	B71LH98
Quad/Graphics, Inc.	\$796,014	0.004%	QUAD	747301109	US7473011093	B3YM983
Marine Products Corp.	\$792,744	0.004%	MPX	568427108	US5684271084	2737102
Spruce Biosciences, Inc.	\$790,171	0.004%	SPRB	85209E109	US85209E1091	BM8HVVW5
ContraFect Corp.	\$788,531	0.004%	CFRX	212326300	US2123263004	BKSLTN0
Paysign, Inc.	\$787,138	0.004%	PAYS	70451A104	US70451A1043	BJRFDF6
Aquestive Therapeutics, Inc.	\$786,731	0.004%	AQST	03843E104	US03843E1047	BYVQJ96
Asure Software, Inc.	\$785,132	0.004%	ASUR	04649U102	US04649U1025	2932037
Hawthorn Bancshares, Inc.	\$783,518	0.004%	HWBK	420476103	US4204761039	2604217
SB Financial Group, Inc.	\$779,910	0.004%	SBFG	78408D105	US78408D1054	B8DV0M7
Plumas Bancorp	\$774,649	0.004%	PLBC	729273102	US7292731020	2025056
X4 Pharmaceuticals, Inc.	\$765,496	0.004%	XFOR	98420X103	US98420X1037	BFY8WQ4
Gencor Industries, Inc.	\$762,408	0.004%	GENC	368678108	US3686781085	2575045
Immunix, Inc.	\$762,025	0.004%	IMUX	4525EP101	US4525EP1011	BJ0LV13
United Insurance Holdings Corp.	\$761,973	0.004%	UIHC	910710102	US9107101027	B292PW7
Colony Bankcorp, Inc.	\$761,275	0.004%	CBAN	19623P101	US19623P1012	2492917
Arlington Asset Investment Corp.	\$759,234	0.004%	AAIC	041356205	US0413562051	2516817
Ellington Residential Mortgage REIT	\$758,044	0.004%	EARN	288578107	US2885781078	B8XB4X6
Marker Therapeutics, Inc.	\$755,643	0.004%	MRKR	57055L107	US57055L1070	BFXX646
Franklin Financial Services Corp.	\$746,243	0.004%	FRAF	353525108	US3535251082	B019C32
Sensei Biotherapeutics, Inc.	\$744,538	0.004%	SNSE	81728A108	US81728A1088	BNDK2Q7
NextCure, Inc.	\$744,178	0.004%	NXTC	65343E108	US65343E1082	BJL3CL5
Oak Valley Bancorp Oakdale California	\$740,893	0.003%	OVLY	671807105	US6718071052	B019FQ6
Hamilton Beach Brands Holding Co. Class A	\$734,643	0.003%	HBB	40701T104	US40701T1043	BF22688
FNCM Bancorp, Inc.	\$734,580	0.003%	FNCB	302578109	US3025781093	BD8NPB7
Neubase Therapeutics, Inc.	\$733,471	0.003%	NBSE	64132K102	US64132K1025	BJ9NDZ8

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Overseas Shipholding Group, Inc.	\$731,057	0.003%	OSG	69036R863	US69036R8631	BYZPKW9
Salisbury Bancorp, Inc.	\$724,049	0.003%	SAL	795226109	US7952261094	2288257
Weyco Group, Inc.	\$713,077	0.003%	WEYS	962149100	US9621491003	2947774
PFSweb, Inc.	\$711,852	0.003%	PFSW	717098206	US7170982067	2524296
County Bancorp, Inc.	\$709,365	0.003%	ICBK	221907108	US2219071089	BVB39D0
Prudential Bancorp, Inc.	\$706,502	0.003%	PBIP	74431A101	US74431A1016	BFNYRJ1
Five Star Senior Living, Inc.	\$697,676	0.003%	FVE	33832D205	US33832D2053	BJFD1T2
First United Corp.	\$695,327	0.003%	FUNC	33741H107	US33741H1077	2420736
ProSight Global, Inc.	\$689,513	0.003%	PROS	74349J103	US74349J1034	BJTZQ88
GlycoMimetics, Inc.	\$680,345	0.003%	GLYC	38000Q102	US38000Q1022	BG3G1D6
Fonar Corp.	\$678,334	0.003%	FONR	344437405	US3444374058	B1W52D6
Liquidia Technologies, Inc.	\$675,247	0.003%	LQDA	53635D202	US53635D2027	BYVJ8J8
Home Point Capital, Inc.	\$673,072	0.003%	HMPT	43734L106	US43734L1061	BKZ7GV8
Goodrich Petroleum Corp.	\$650,818	0.003%	GDP	382410843	US3824108431	BYNXZ97
Mayville Engineering Co., Inc.	\$646,816	0.003%	MEC	578605107	US5786051079	BJLD0Y4
Waitr Holdings, Inc.	\$645,858	0.003%	WTRH	930752100	US9307521008	BFY66V1
CB Financial Services, Inc.	\$645,688	0.003%	CBFV	12479G101	US12479G1013	B032TT4
LifeVantage Corp.	\$645,384	0.003%	LFVN	53222K205	US53222K2050	BYYMYP2
Exagen, Inc.	\$641,456	0.003%	XGN	30068X103	US30068X1037	BK4W379
Aptinyx, Inc.	\$638,853	0.003%	APTX	03836N103	US03836N1037	BFXGKR6
Lannett Co., Inc.	\$638,335	0.003%	LCI	516012101	US5160121019	2447694
Wrap Technologies, Inc.	\$634,922	0.003%	WRAP	98212N107	US98212N1072	BF0T595
P.A.M. Transportation Services, Inc.	\$632,544	0.003%	PTSI	693149106	US6931491061	2669090
Peoples Bancorp of North Carolina	\$631,831	0.003%	PEBK	710577107	US7105771072	2620503
Aspen Group, Inc.	\$629,621	0.003%	ASPU	04530L203	US04530L2034	BDH32T5
Tela Bio, Inc.	\$624,205	0.003%	TELA	872381108	US8723811084	BJM0G57
Soleno Therapeutics, Inc.	\$622,753	0.003%	SLNO	834203200	US8342032005	BZ4CHH2
United Security Bancshares, California	\$622,283	0.003%	UBFO	911460103	US9114601035	2714569
Viant Technology, Inc.	\$617,523	0.003%	DSP	92557A101	US92557A1016	BMDJ0D0
Ohio Valley Banc Corp.	\$617,151	0.003%	OVBC	677719106	US6777191064	2549136
Angion Biomedica Corp.	\$612,069	0.003%	ANGN	03476J107	US03476J1079	BMD8P43
GAMCO Investors, Inc. Class A	\$609,273	0.003%	GBL	361438104	US3614381040	2386827
Revlon, Inc.	\$606,237	0.003%	REV	761525609	US7615256093	2750024
Evolution Petroleum Corp.	\$579,561	0.003%	EPM	30049A107	US30049A1079	2367781
Orgenesis, Inc.	\$571,706	0.003%	ORGS	68619K204	US68619K2042	BFN4JJ5
Landmark Bancorp, Inc.	\$570,803	0.003%	LARK	51504L107	US51504L1070	2620042
LogicBio Therapeutics, Inc.	\$568,411	0.003%	LOGC	54142F102	US54142F1021	BGPF6R0
Target Hospitality Corp.	\$568,013	0.003%	TH	87615L107	US87615L1070	BJMYWL7
Minerva Neurosciences, Inc.	\$563,356	0.003%	NERV	603380106	US6033801068	BNB7PK5

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GSI Technology, Inc.	\$559,963	0.003%	GSIT	36241U106	US36241U1060	B00SMG3
Repro Medical Systems, Inc.	\$552,603	0.003%	KRMD	759910102	US7599101026	2548597
Electromed, Inc.	\$548,126	0.003%	ELMD	285409108	US2854091087	B3WLLH5
Foghorn Therapeutics, Inc.	\$547,166	0.003%	FHTX	344174107	US3441741077	BMF7DT9
Provident Financial Holdings, Inc.	\$543,588	0.003%	PROV	743868101	US7438681014	2136055
Sterling Bancorp, Inc.	\$543,545	0.003%	SBT	85917W102	US85917W1027	BFN2QS7
Dyadic International, Inc. Del	\$540,415	0.003%	DYAI	26745T101	US26745T1016	2375557
Lyra Therapeutics, Inc.	\$539,410	0.003%	LYRA	55234L105	US55234L1052	BLF7Z85
Citizens Holding Co.	\$538,868	0.003%	CIZN	174715102	US1747151025	2618166
NACCO Industries, Inc. Class A	\$535,806	0.003%	NC	629579103	US6295791031	2616977
AcelRx Pharmaceuticals, Inc.	\$529,868	0.003%	ACRX	00444T100	US00444T1007	B5STJG2
Westwood Holdings Group, Inc.	\$525,858	0.002%	WHG	961765104	US9617651040	2958293
Pieris Pharmaceuticals, Inc.	\$525,100	0.002%	PIRS	720795103	US7207951036	BTJRTY1
Landos Biopharma, Inc.	\$523,208	0.002%	LABP	515069102	US5150691021	BMVHFM0
Agrify Corp.	\$516,488	0.002%	AGFY	00853E107	US00853E1073	BN4N942
Champions Oncology, Inc.	\$515,244	0.002%	CSBR	15870P307	US15870P3073	BYS3HH4
Saga Communications, Inc. Class A	\$514,022	0.002%	SGA	786598300	US7865983008	2767013
Auburn National Bancorp., Inc.	\$512,940	0.002%	AUBN	050473107	US0504731078	2647256
Genie Energy Ltd. Class B	\$507,158	0.002%	GNE	372284208	US3722842081	B725NJ1
Limestone Bancorp, Inc.	\$497,776	0.002%	LMST	53262L105	US53262L1052	BYZMGS8
Galera Therapeutics, Inc.	\$496,465	0.002%	GRTX	36338D108	US36338D1081	BKLF274
MMA Capital Management, LLC	\$480,819	0.002%	MMAC	55315D105	US55315D1054	BQZJ3V5
Rockwell Medical Technologies, Inc.	\$478,506	0.002%	RMTI	774374102	US7743741024	2142494
Security National Financial Corp. Class A	\$475,974	0.002%	SNFCA	814785309	US8147853092	2775317
Ultralife Corp.	\$475,691	0.002%	ULBI	903899102	US9038991025	2909064
Fednat Holding Co.	\$472,668	0.002%	FNHC	31431B109	US31431B1098	BF1DN25
Partners Bancorp	\$472,386	0.002%	PTRS	70213Q108	US70213Q1085	BMTV7C8
Advanced Emissions Solutions, Inc.	\$467,645	0.002%	ADES	00770C101	US00770C1018	BBXZ194
PDL Community Bancorp	\$467,565	0.002%	PDLB	69290X101	US69290X1019	BF4KTN6
Research Frontiers, Inc.	\$459,110	0.002%	REFR	760911107	US7609111072	2732141
First Guaranty Bancshares, Inc.	\$451,064	0.002%	FGBI	32043P106	US32043P1066	B7GMCG8
BrainStorm Cell Therapeutic, Inc.	\$448,411	0.002%	BCLI	10501E201	US10501E2019	BQQFDM3
Maui Land & Pineapple, Inc.	\$446,947	0.002%	MLP	577345101	US5773451019	2572604
Immunome, Inc.	\$442,410	0.002%	IMNM	45257U108	US45257U1088	BM8FWX7
SQZ Biotechnologies Co.	\$439,415	0.002%	SQZ	78472W104	US78472W1045	BMGW906
Checkmate Pharmaceuticals, Inc.	\$436,478	0.002%	CMPI	162818108	US1628181083	BN2XBW6
SeaChange International, Inc.	\$434,293	0.002%	SEAC	811699107	US8116991071	2803649
La Jolla Pharmaceutical Co.	\$433,970	0.002%	LJPC	503459604	US5034596040	BJ2SNT4
Avenue Therapeutics, Inc.	\$433,679	0.002%	ATXI	05360L205	US05360L2051	BF0WLV8

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Associated Capital Group, Inc.	\$429,618	0.002%	AC	045528106	US0455281065	BZ6VMW7
Progenity, Inc.	\$428,284	0.002%	PROG	74319F107	US74319F1075	BLF0CR2
CorEnergy Infrastructure Trust, Inc.	\$424,673	0.002%	CORR	21870U502	US21870U5020	BZ4BVL1
Park City Group, Inc.	\$420,830	0.002%	PCYG	700215304	US7002153044	B1BQMW9
BioSig Technologies, Inc.	\$420,698	0.002%	BSGM	09073N201	US09073N2018	BFMP825
Greene County Bancorp, Inc.	\$419,290	0.002%	GCBC	394357107	US3943571071	2647751
Biodesix, Inc.	\$410,652	0.002%	BDSX	09075X108	US09075X1081	BMWXS28
Axcella Health, Inc.	\$402,408	0.002%	AXLA	05454B105	US05454B1052	BKBS529
Mastech Digital, Inc.	\$400,277	0.002%	MHH	57633B100	US57633B1008	B3D3125
Catabasis Pharmaceuticals, Inc.	\$399,328	0.002%	CATB	14875P206	US14875P2065	BHWGYD5
AgroFresh Solutions, Inc.	\$396,921	0.002%	AGFS	00856G109	US00856G1094	BZ0G154
vTv Therapeutics, Inc. Class A	\$390,305	0.002%	VTVT	918385105	US9183851057	BYV6M64
Calyxt, Inc.	\$383,963	0.002%	CLXT	13173L107	US13173L1070	BF42BH0
Adams Resources & Energy, Inc.	\$383,826	0.002%	AE	006351308	US0063513081	2007526
Eloxx Pharmaceuticals, Inc.	\$382,071	0.002%	ELOX	29014R103	US29014R1032	BFFWHH1
Scopus Biopharma, Inc.	\$380,346	0.002%	SCSP	809171101	US8091711015	BKDX3L7
Priority Technology Holdings, Inc.	\$379,442	0.002%	PRTH	74275G107	US74275G1076	BZ9NRB4
Siebert Financial Corp.	\$374,714	0.002%	SIEB	826176109	US8261761097	2799384
LENSAR, Inc.	\$371,875	0.002%	LNSR	52634L108	US52634L1089	BM8F4N1
Bank7 Corp.	\$371,414	0.002%	BSVN	06652N107	US06652N1072	BFMN421
Cyclerion Therapeutics, Inc.	\$367,269	0.002%	CYCN	23255M105	US23255M1053	BJHGB11
Decibel Therapeutics, Inc.	\$365,621	0.002%	DBTX	24343R106	US24343R1068	BMFHMP6
SWK Holdings Corp.	\$363,908	0.002%	SWKH	78501P203	US78501P2039	BYQQ1Q2
Whiting Petroleum Corp. New	\$362,714	0.002%	WLL	966387508	US9663875089	BKPM646
Bogota Financial Corp.	\$354,867	0.002%	BSBK	097235105	US0972351052	BKV29H4
Nextdecade Corp.	\$345,012	0.002%	NEXT	65342K105	US65342K1051	BYX38K9
Satsuma Pharmaceuticals, Inc.	\$334,307	0.002%	STSA	80405P107	US80405P1075	BJTHPR6
NantHealth, Inc.	\$332,730	0.002%	NH	630104107	US6301041074	BDCPKV4
Biglari Holdings, Inc.	\$323,890	0.002%	BH.A	08986R408	US08986R4083	BDT5ZF6
Enochian Biosciences, Inc.	\$322,357	0.002%	ENOB	29350E104	US29350E1047	BD3NJQ5
Aravive, Inc.	\$318,890	0.002%	ARAV	03890D108	US03890D1081	BGSGXX5
Bluegreen Vacations Corp.	\$312,727	0.001%	BXG	09629F108	US09629F1084	BD390S2
Midwest Holding, Inc.	\$301,085	0.001%	MDWT	59833J206	US59833J2069	BL64983
CohBar, Inc.	\$290,089	0.001%	CWBR	19249J109	US19249J1097	BVRZKJ3
Protara Therapeutics, Inc.	\$281,596	0.001%	TARA	74365U107	US74365U1079	BMVWYW8
Cidara Therapeutics, Inc.	\$279,449	0.001%	CDTX	171757107	US1717571079	BWTVW67
Alpha PRO Tech Ltd.	\$276,335	0.001%	APT	020772109	US0207721095	2042163
BM Technologies, Inc.	\$271,439	0.001%	BMX.TMP			
Pangaea Logistics Solutions Ltd.	\$264,117	0.001%	PANL		BMG6891L1054	BRGCNJ8

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Vericity, Inc.	\$255,486	0.001%	VERY	92347D100	US92347D1000	BJVNMF9
scPharmaceuticals, Inc.	\$254,983	0.001%	SCPH	810648105	US8106481059	BYX2Z16
Venus Concept, Inc.	\$252,561	0.001%	VERO	92332W105	US92332W1053	BG0WPM4
Nemauro Medical, Inc.	\$246,898	0.001%	NMRD	640442208	US6404422080	BKKCVZ7
Osmotica Pharmaceuticals PLC	\$240,129	0.001%	OSMT		IE00BF2HDL56	BF2HDL5
Alset Ehome International, Inc.	\$234,833	0.001%	AEI	02116A104	US02116A1043	BNC4K99
NL Industries, Inc.	\$234,492	0.001%	NL	629156407	US6291564077	2618069
IMARA, Inc.	\$234,062	0.001%	IMRA	45249V107	US45249V1070	BH4GV10
Recro Pharma, Inc.	\$209,117	0.001%	REPH	75629F109	US75629F1093	BJ35BP6
Value Line, Inc.	\$200,862	0.001%	VALU	920437100	US9204371002	2926751
Envela Corp.	\$196,840	0.001%	ELA	29402E102	US29402E1029	BK8WN64
Exterran Corp.	\$196,249	0.001%	EXTN	30227H106	US30227H1068	BYMC5T5
Metacrine, Inc.	\$186,275	0.001%	MTCR	59101E103	US59101E1038	BKY4502
Altisource Portfolio Solutions SA	\$177,603	0.001%	ASPS		LU0445408270	B3VL8R5
Avalon GloboCare Corp.	\$176,551	0.001%	AVCO	05344R104	US05344R1041	BYNJFS4
CompX International, Inc. Class A	\$176,008	0.001%	CIX	20563P101	US20563P1012	2201908
Transcontinental Realty Investors, Inc.	\$172,270	0.001%	TCI	893617209	US8936172092	2901480
Liberty Media Corp. Liberty Braves Class A	\$161,866	0.001%	BATRA	531229706	US5312297063	BD72H53
Aziyo Biologics, Inc.	\$160,248	0.001%	AZYO	05479K106	US05479K1060	BLHMSZ6
Oconee Federal Financial Corp.	\$151,141	0.001%	OFED	675607105	US6756071055	B3T5YF9
Bridgford Foods Corp.	\$147,740	0.001%	BRID	108763103	US1087631032	2123013
PrimeEnergy Corp.	\$124,316	0.001%	PNRG	74158E104	US74158E1047	2480365
PhaseBio Pharmaceuticals, Inc.	\$118,218	0.001%	PHAS	717224109	US7172241090	BFYX311
Whiting Petroleum Corp. New warrants 9/1/24	\$106,361	0.001%	WLLAWWT	966387110	US9663871104	BN2BYP4
Bellerophon Therapeutics, Inc.	\$104,394	0.000%	BLPH	078771300	US0787713009	BKTZS78
Neurobo Pharmaceuticals, Inc.	\$95,577	0.000%	NRBO	64132R107	US64132R1077	BKPFFV5
Provention Bio, Inc.	\$93,175	0.000%	PRVB	74374N102	US74374N1028	BG346B3
GWG Holdings, Inc.	\$89,417	0.000%	GWGH	36192A109	US36192A1097	BP857L1
American Realty Investments, Inc.	\$89,229	0.000%	ARL	029174109	US0291741090	2615974
CASI Pharmaceuticals, Inc.	\$47,827	0.000%	CASI	14757U109	US14757U1097	BNCHP59
Whiting Petroleum Corp. New warrants 9/1/25	\$45,660	0.000%	WLLBWWT	966387128	US9663871286	BN2BYG5
Chinook Therapeutics, Inc. rights	\$4,311	0.000%	KDNY.RT			
Lantheus Holdings, Inc. rights	\$5	0.000%	LNTH.RT			
Ferroglobe Representation & Warranty Insurance	\$1	0.000%	FRW.TMP			
Tobira Therapeutics, Inc. rights	\$0	0.000%	TBRA.RT			
Oncternal Therapeutics, Inc. rights	\$0	0.000%	ONCT.RT			
Domestic Equities Total:	\$20,975,516,444	99.0%				

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Developed Markets						
Brookfield Renewable Corp.	\$38,829,594	0.183%	BEPC	11284V105	CA11284V1058	BMW8YT2
Maxar Technologies, Inc.	\$20,157,409	0.095%	MAXR	57778K105	US57778K1051	BF2KYF5
Primo Water Corp.	\$18,984,047	0.090%	PRMW	74167P108	CA74167P1080	BLKNZP5
Brookfield Infrastructure Corp. A Shares	\$16,525,483	0.078%	BIPC	11275Q107	CA11275Q1072	BJP50C4
Novagold Resources, Inc.	\$15,634,401	0.074%	NG	66987E206	CA66987E2069	2206903
Cognyte Software Ltd.	\$12,383,739	0.058%	CGNTV		IL0011691438	BMYPDNT8
Affirmed NV	\$8,871,802	0.042%	AFMD		NL0010872420	BQQF5R2
Golar LNG Ltd.	\$8,626,325	0.041%	GLNG		BMG9456A1009	2367963
Frontline Ltd. (NY Shares)	\$6,810,296	0.032%	FRO		BMG3682E1921	BYXHS34
Sapiens International Corp. NV	\$6,575,423	0.031%	SPNS		KYG7T16G1039	BFYZGX0
SFL Corp. Ltd.	\$5,685,015	0.027%	SFL		BMG7738W1064	BJXT857
GAN Ltd.	\$4,434,248	0.021%	GAN		BMG3728V1090	BLR8ZQ4
UroGen Pharma Ltd.	\$2,949,709	0.014%	URGN		IL0011407140	BZ7PJQ1
Viemed Healthcare, Inc.	\$2,622,481	0.012%	VMD	92663R105	CA92663R1055	BFFK5Z9
Caesarstone Sdot-Yam Ltd.	\$2,224,107	0.010%	CSTE		IL0011259137	B796245
NeoGames SA	\$2,167,225	0.010%	NGMS		LU2263803020	BLD51J4
Atlantic Power Corp.	\$2,046,356	0.010%	AT	04878Q863	CA04878Q8636	B4MND16
Ardmore Shipping Corp.	\$949,549	0.004%	ASC		MHY0207T1001	BCGCR57
Fennec Pharmaceuticals, Inc.	\$927,863	0.004%	FRX.TO	31447P100	CA31447P1009	BQQLKZ3
Centogene NV	\$671,103	0.003%	CNTG		NL0014040206	BK824K5
Nymox Pharmaceutical Corp.	\$496,250	0.002%	NYMX		BSP733981026	BYTR3Q6
AstraZeneca PLC rights	\$0	0.000%	ANZ.RT			
Developed Markets Total:	\$178,572,426	0.8%				

Emerging Markets

Scorpio Tankers, Inc.	\$6,900,656	0.033%	STNG		MHY7542C1306	BHXD297
Costamare, Inc.	\$3,828,575	0.018%	CMRE		MHY1771G1026	B566T98
Banco Latinoamericano de Comercio Exterior SA Series E	\$2,955,351	0.014%	BLX		PAP169941328	2069485
Caledonia Mining Corp. PLC	\$1,323,425	0.006%	CMCL		JE00BF0XVB15	BF0XVC2
BeyondSpring, Inc.	\$1,117,143	0.005%	BYSI		KYG108301006	BD36JB9

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Emerging Markets Total:	\$16,125,149	0.1%				

Tax-Advantaged Domiciles

The Bank of NT Butterfield & Son Ltd.	\$14,379,189	0.068%	NTB		BMG0772R2087	BD8FF02
Tax-Advantaged Domiciles Total:	\$14,379,189	0.1%				

Cash and Other Securities

Fidelity Cash Central Fund 0.04%	\$202,920,958	0.958%	CF.TAXMM	31635A105	US31635A1051	
Unknown Security	\$8,584,750	0.041%				
U.S. Treasury Bill 0.01% 5/6/21	\$4,999,998	0.024%		9127965A3	US9127965A35	BLB1VD8
Cash and Other Securities Total:	\$216,505,706	1.0%				