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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
				SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
ABBOTT LABORATORIES	COM	002824100	57,255	483,735	SH		SOLE	483,735	0	0	
ADVANCED MICRO DEVICES INC COM	COM	007903107	47,423	433,725	SH		SOLE	433,725	0	0	
AIR PRODUCTS CHEMICALS INC	COM	009158106	14,698	58,814	SH		SOLE	58,814	0	0	
AMERICAN ELECTRIC POWER	COM	025537101	12,577	126,059	SH		SOLE	126,059	0	0	
AMERICAN EXPRESS CO.	COM	025816109	30,132	161,135	SH		SOLE	161,135	0	0	
AMETEK NEW	COM	031100100	8,118	60,954	SH		SOLE	60,954	0	0	
AUTOMATIC DATA PROCESSING INC.	COM	053015103	28,047	123,264	SH		SOLE	123,264	0	0	
NEWELL BRANDS INC	COM	651229106	2,668	124,636	SH		SOLE	124,636	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	57,292	1,124,694	SH		SOLE	1,124,694	0	0	
THE BOEING COMPANY	COM	097023105	26,228	136,959	SH		SOLE	136,959	0	0	
BROWN-FORMAN CORP-CLASS B	COM	115637209	3,339	49,826	SH		SOLE	49,826	0	0	
BRUNSWICK CORPORATION	COM	117043109	4,365	53,961	SH		SOLE	53,961	0	0	
CSX CORPORATION	COM	126408103	20,817	555,849	SH		SOLE	555,849	0	0	
CABOT CORPORATION	COM	127055101	2,626	38,387	SH		SOLE	38,387	0	0	
CAMPBELL SOUP COMPANY	COM	134429109	2,231	50,053	SH		SOLE	50,053	0	0	
CARLISLE CORP	COM	142339100	9,133	37,139	SH		SOLE	37,139	0	0	
CATERPILLAR INC COM	COM	149123101	31,681	142,184	SH		SOLE	142,184	0	0	
JPMORGAN CHASE CO.	COM	46625H100	101,701	746,047	SH		SOLE	746,047	0	0	
COCA-COLA COMPANY	COM	191216100	62,828	1,013,350	SH		SOLE	1,013,350	0	0	
COLGATE PALMOLIVE CO.	COM	194162103	18,144	239,269	SH		SOLE	239,269	0	0	
CONAGRA BRANDS INC.	COM	205887102	4,023	119,825	SH		SOLE	119,825	0	0	
CONSOLIDATED EDISON INC	COM	209115104	8,404	88,760	SH		SOLE	88,760	0	0	
CMS ENERGY CORP	COM	125896100	5,079	72,626	SH		SOLE	72,626	0	0	
CORNING INCORPORATED	COM	219350105	7,240	196,160	SH		SOLE	196,160	0	0	
CUMMINS INC.	COM	231021106	7,369	35,925	SH		SOLE	35,925	0	0	
DTE ENERGY COMPANY	COM	233331107	6,415	48,524	SH		SOLE	48,524	0	0	
DIEBOLD NIXDORF	COM	253651103	238	35,389	SH		SOLE	35,389	0	0	
WALT DISNEY CO/THE	COM	254687106	63,302	461,518	SH		SOLE	461,518	0	0	
MOODY'S CORPORATION	COM	615369105	15,967	47,323	SH		SOLE	47,323	0	0	
ECOLAB INC	COM	278865100	12,263	69,453	SH		SOLE	69,453	0	0	
EMERSON ELEC CO	COM	291011104	14,695	149,875	SH		SOLE	149,875	0	0	

COM										
NEXTERA ENERGY INC	COM	65339F101	41,775	493,156	SH	SOLE	493,156	0	0	
FEDEX CORPORATION	COM	31428X106	14,598	63,087	SH	SOLE	63,087	0	0	
GENERAL DYNAMICS CORP.	COM	369550108	14,429	59,828	SH	SOLE	59,828	0	0	
GENUINE PARTS CO.	COM	372460105	4,773	37,871	SH	SOLE	37,871	0	0	
GOODYEAR TIRE RUBBER CO.	COM	382550101	2,552	178,590	SH	SOLE	178,590	0	0	
WW GRAINGER INC	COM	384802104	6,005	11,643	SH	SOLE	11,643	0	0	
HALLIBURTON CO COM	COM	406216101	8,503	224,531	SH	SOLE	224,531	0	0	
THE HERSHEY COMPANY	COM	427866108	8,862	40,907	SH	SOLE	40,907	0	0	
HUMANA INC.	COM	444859102	15,044	34,570	SH	SOLE	34,570	0	0	
INTEL CORPORATION	COM	458140100	52,869	1,066,765	SH	SOLE	1,066,765	0	0	
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	29,261	225,051	SH	SOLE	225,051	0	0	
INTL FLAVORS FRAGRANCES	COM	459506101	8,390	63,884	SH	SOLE	63,884	0	0	
INTERNATIONAL PAPER CO	COM	460146103	4,483	97,140	SH	SOLE	97,140	0	0	
JOHNSON JOHNSON	COM	478160104	128,101	722,797	SH	SOLE	722,797	0	0	
KELLOGG COMPANY	COM	487836108	4,218	65,405	SH	SOLE	65,405	0	0	
KIMBERLY-CLARK CORP.	COM	494368103	11,369	92,311	SH	SOLE	92,311	0	0	
ELI LILLY CO	COM	532457108	64,836	226,407	SH	SOLE	226,407	0	0	
LINCOLN NATIONAL CORP.	COM	534187109	2,896	44,313	SH	SOLE	44,313	0	0	
LOEWS CORPORATION	COM	540424108	3,339	51,510	SH	SOLE	51,510	0	0	
LOWE'S COS INC	COM	548661107	38,346	189,651	SH	SOLE	189,651	0	0	
MASCO CORPORATION	COM	574599106	3,325	65,194	SH	SOLE	65,194	0	0	
MCDONALD'S CORP.	COM	580135101	46,989	190,025	SH	SOLE	190,025	0	0	
ENERGY CORPORATION	COM	29364G103	5,881	50,369	SH	SOLE	50,369	0	0	
MOTOROLA SOLUTIONS INC	COM	620076307	10,678	44,088	SH	SOLE	44,088	0	0	
BANK OF AMERICA CORP	COM	060505104	74,409	1,805,169	SH	SOLE	1,805,169	0	0	
NORFOLK SOUTHERN CORP.	COM	655844108	17,381	60,939	SH	SOLE	60,939	0	0	
WELLS FARGO CO	COM	949746101	47,494	980,069	SH	SOLE	980,069	0	0	
OLIN CORPORATION	COM	680665205	5,167	98,827	SH	SOLE	98,827	0	0	
OXFORD INDS INC.	COM	691497309	653	7,214	SH	SOLE	7,214	0	0	
PPG INDUSTRIES INC.	COM	693506107	7,979	60,879	SH	SOLE	60,879	0	0	
PACCAR INC	COM	693718108	7,660	86,976	SH	SOLE	86,976	0	0	
PARKER HANNIFIN CORP.	COM	701094104	9,262	32,640	SH	SOLE	32,640	0	0	
AMERICAN FINANCIAL GROUP INC.	COM	025932104	6,715	46,116	SH	SOLE	46,116	0	0	
PEPSICO INC.	COM	713448108	61,193	365,593	SH	SOLE	365,593	0	0	
PFIZER INC COM	COM	717081103	76,748	1,482,472	SH	SOLE	1,482,472	0	0	
EXELON CORPORATION	COM	30161N101	11,682	245,264	SH	SOLE	245,264	0	0	
PITNEY BOWES INC.	COM	724479100	428	82,399	SH	SOLE	82,399	0	0	
PROCTER GAMBLE CO	COM	742718109	103,503	677,375	SH	SOLE	677,375	0	0	
PUBLIC SERVICE ENTERPRISE GROUP INC	COM	744573106	8,869	126,706	SH	SOLE	126,706	0	0	
ROCKWELL AUTOMATION INC.	COM	773903109	8,421	30,073	SH	SOLE	30,073	0	0	
RYDER SYSTEM INC.	COM	783549108	2,925	36,873	SH	SOLE	36,873	0	0	
TRAVELERS COMPANIES INC.	COM	89417E109	11,287	61,769	SH	SOLE	61,769	0	0	
SCHLUMBERGER LTD COM STK	COM	806857108	14,524	351,591	SH	SOLE	351,591	0	0	

SPX CORPORATION	COM	784635104	1,075	21,753	SH	SOLE	21,753	0	0
SHERWIN-WILLIAMS CO.	COM	824348106	17,033	68,234	SH	SOLE	68,234	0	0
THE SOUTHERN COMPANY	COM	842587107	19,270	265,754	SH	SOLE	265,754	0	0
ATT INC	COM	00206R102	42,423	1,795,310	SH	SOLE	1,795,310	0	0
STANLEY BLACK DECKER INC	COM	854502101	5,731	40,998	SH	SOLE	40,998	0	0
TEXAS INSTRUMENTS INC.	COM	882508104	47,263	257,593	SH	SOLE	257,593	0	0
TEXTRON INC.	COM	883203101	5,390	72,470	SH	SOLE	72,470	0	0
THE TIMKEN COMPANY	COM	887389104	2,847	46,899	SH	SOLE	46,899	0	0
AMEREN CORPORATION	COM	023608102	6,032	64,331	SH	SOLE	64,331	0	0
UNION PACIFIC CORP.	COM	907818108	45,599	166,901	SH	SOLE	166,901	0	0
V.F. CORPORATION	COM	918204108	4,808	84,552	SH	SOLE	84,552	0	0
WALMART INC.	COM	931142103	58,965	395,949	SH	SOLE	395,949	0	0
WEYERHAEUSER COMPANY	COM	962166104	7,121	187,899	SH	SOLE	187,899	0	0
WHIRLPOOL CORP.	COM	963320106	2,610	15,107	SH	SOLE	15,107	0	0
WILLIAMS COS	COM	969457100	10,185	304,862	SH	SOLE	304,862	0	0
PINNACLE WEST CAP CORP	COM	723484101	2,914	37,315	SH	SOLE	37,315	0	0
GENERAL MILLS INC.	COM	370334104	10,887	160,769	SH	SOLE	160,769	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	12,482	219,981	SH	SOLE	219,981	0	0
DEERE COMPANY	COM	244199105	30,874	74,312	SH	SOLE	74,312	0	0
DELUXE CORPORATION	COM	248019101	577	19,092	SH	SOLE	19,092	0	0
HASBRO INC	COM	418056107	2,651	32,355	SH	SOLE	32,355	0	0
BECTON DICKINSON CO COM	COM	075887109	19,157	72,019	SH	SOLE	72,019	0	0
TARGET CORPORATION	COM	87612E106	28,258	133,152	SH	SOLE	133,152	0	0
PGE CORPORATION	COM	69331C108	2,364	197,973	SH	SOLE	197,973	0	0
MARSH MC LENNAN CO	COM	571748102	23,805	139,686	SH	SOLE	139,686	0	0
THERMO FISHER SCIENTIFIC INC COM	COM	883556102	63,091	106,816	SH	SOLE	106,816	0	0
SOUTHWEST AIRLINES	COM	844741108	6,795	148,373	SH	SOLE	148,373	0	0
NORTHROP GRUMMAN CORP	COM	666807102	16,765	37,487	SH	SOLE	37,487	0	0
NUCOR CORPORATION	COM	670346105	10,266	69,064	SH	SOLE	69,064	0	0
AVNET	COM	053807103	2,796	68,891	SH	SOLE	68,891	0	0
NIKE INC. CLASS B	COM	654106103	45,025	334,607	SH	SOLE	334,607	0	0
NEW YORK TIMES CO-A	COM	650111107	5,401	117,827	SH	SOLE	117,827	0	0
ONEOK INC	COM	682680103	7,886	111,650	SH	SOLE	111,650	0	0
THE CLOROX COMPANY	COM	189054109	4,888	35,160	SH	SOLE	35,160	0	0
PPL CORPORATION	COM	69351T106	5,383	188,485	SH	SOLE	188,485	0	0
DONALDSON CO	COM	257651109	4,493	86,516	SH	SOLE	86,516	0	0
ROLLINS INC.	COM	775711104	2,330	66,479	SH	SOLE	66,479	0	0
CINTAS CORPORATION	COM	172908105	9,861	23,180	SH	SOLE	23,180	0	0
ILLINOIS TOOL WORKS	COM	452308109	17,197	82,127	SH	SOLE	82,127	0	0
TYSON FOODS INC. CLASS A	COM	902494103	6,561	73,199	SH	SOLE	73,199	0	0
ARCHER DANIELS MIDLAND CO COM	COM	039483102	12,681	140,497	SH	SOLE	140,497	0	0
AFLAC INCORPORATED	COM	001055102	10,129	157,301	SH	SOLE	157,301	0	0
CVS HEALTH CORP COM	COM	126650100	33,590	331,880	SH	SOLE	331,880	0	0
APPLE INC	COM	037833100	736,446	4,217,665	SH	SOLE	4,217,665	0	0
PULTEGROUP INC.	COM	745867101	3,633	86,704	SH	SOLE	86,704	0	0
CNA FINANCIAL CORP	COM	126117100	132	2,722	SH	SOLE	2,722	0	0
LOUISIANA PACIFIC CORP	COM	546347105	3,807	61,284	SH	SOLE	61,284	0	0

THE KROGER CO.	COM	501044101	10,111	176,249	SH	SOLE	176,249	0	0
VULCAN MATERIALS CO	COM	929160109	6,118	33,305	SH	SOLE	33,305	0	0
FMC CORPORATION	COM	302491303	4,243	32,252	SH	SOLE	32,252	0	0
NORDSTROM INC	COM	655664100	2,230	82,245	SH	SOLE	82,245	0	0
KENNEMETAL INC	COM	489170100	1,515	52,960	SH	SOLE	52,960	0	0
GENESCO INC	COM	371532102	407	6,398	SH	SOLE	6,398	0	0
PVH CORP.	COM	693656100	1,789	23,348	SH	SOLE	23,348	0	0
SUPERIOR GROUP OF COMPANIES INC	COM	868358102	27	1,537	SH	SOLE	1,537	0	0
EQT CORPORATION	COM	26884L109	7,190	208,938	SH	SOLE	208,938	0	0
PNC FINL SVCS GROUP INC COM	COM	693475105	19,653	106,547	SH	SOLE	106,547	0	0
POTLATCHDELTIC CORPORATION COM	COM	737630103	2,303	43,667	SH	SOLE	43,667	0	0
PERKINELMER INC	COM	714046109	7,235	41,471	SH	SOLE	41,471	0	0
NEWMONT CORPORATION	COM	651639106	16,936	213,166	SH	SOLE	213,166	0	0
PROGRESSIVE CORP	COM	743315103	18,876	165,593	SH	SOLE	165,593	0	0
FERRO CORPORATION	COM	315405100	868	39,939	SH	SOLE	39,939	0	0
SONOCO PRODUCTS	COM	835495102	4,335	69,292	SH	SOLE	69,292	0	0
SKYLINE CORP	COM	830830105	472	8,601	SH	SOLE	8,601	0	0
HELMERICH PAYNE	COM	423452101	2,033	47,513	SH	SOLE	47,513	0	0
BALL CORP COM	COM	058498106	7,369	81,877	SH	SOLE	81,877	0	0
ANALOG DEVICES INC COM	COM	032654105	22,629	136,995	SH	SOLE	136,995	0	0
UNUM GROUP	COM	91529Y106	4,461	141,584	SH	SOLE	141,584	0	0
HUNTINGTON BASHARES	COM	446150104	5,298	362,349	SH	SOLE	362,349	0	0
LEG PLATT	COM	524660107	3,208	92,178	SH	SOLE	92,178	0	0
FRANKLIN RESOURCES INC COM	COM	354613101	1,995	71,438	SH	SOLE	71,438	0	0
HARLEY DAVIDSON INC.	COM	412822108	4,194	106,445	SH	SOLE	106,445	0	0
GAP INC	COM	364760108	2,044	145,138	SH	SOLE	145,138	0	0
DOVER CORPORATION	COM	260003108	5,661	36,081	SH	SOLE	36,081	0	0
TRINITY INDS INC	COM	896522109	1,782	51,866	SH	SOLE	51,866	0	0
NATIONAL FUEL GAS CO	COM	636180101	4,295	62,515	SH	SOLE	62,515	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	1,541	2,520	SH	SOLE	2,520	0	0
HR BLOCK INC	COM	093671105	3,178	122,047	SH	SOLE	122,047	0	0
MICROSOFT CORP COM	COM	594918104	631,808	2,049,263	SH	SOLE	2,049,263	0	0
INTERPUBLIC GROUP COS INC COM	COM	460690100	4,572	128,975	SH	SOLE	128,975	0	0
MICRON TECHNOLOGY INC	COM	595112103	22,108	283,838	SH	SOLE	283,838	0	0
BAXTER INTL INC COM	COM	071813109	9,771	126,006	SH	SOLE	126,006	0	0
LAM RESEARCH CORP	COM	512807108	20,103	37,393	SH	SOLE	37,393	0	0
AAR CORP	COM	000361105	729	15,059	SH	SOLE	15,059	0	0
GATX CORPORATION	COM	361448103	2,789	22,612	SH	SOLE	22,612	0	0
SNAP-ON INCORPORATED	COM	833034101	3,815	18,568	SH	SOLE	18,568	0	0
EDISON INTERNATIONAL	COM	281020107	6,632	94,601	SH	SOLE	94,601	0	0
HAWIIAN ELECTRIC INDS	COM	419870100	3,170	74,922	SH	SOLE	74,922	0	0
ORACLE CORPORATION	COM	68389X105	36,507	441,276	SH	SOLE	441,276	0	0
FIFTH THIRD BANCORP	COM	316773100	7,383	171,546	SH	SOLE	171,546	0	0
WOLVERINE WORLD WIDE	COM	978097103	908	40,251	SH	SOLE	40,251	0	0
NISOURCE INC.	COM	65473P105	4,096	128,811	SH	SOLE	128,811	0	0
FULLER H B CO	COM	359694106	1,593	24,114	SH	SOLE	24,114	0	0

CADENCE DESIGN SYS INC	COM	127387108	12,666	77,018	SH	SOLE	77,018	0	0
EQUIFAX INC	COM	294429105	7,390	31,167	SH	SOLE	31,167	0	0
HORMEL FOODS CORP.	COM	440452100	4,022	78,033	SH	SOLE	78,033	0	0
UNIVERSAL CORPORATION	COM	913456109	639	11,012	SH	SOLE	11,012	0	0
KB HOME.	COM	48666K109	1,762	54,422	SH	SOLE	54,422	0	0
INTERFACE INC	COM	458665304	363	26,731	SH	SOLE	26,731	0	0
SYSCO CORPORATION	COM	871829107	11,066	135,525	SH	SOLE	135,525	0	0
WORTHINGTON INDS INC	COM	981811102	1,070	20,806	SH	SOLE	20,806	0	0
TJX COMPANIES INC	COM	872540109	19,302	318,613	SH	SOLE	318,613	0	0
HARSCO CORPORATION	COM	415864107	452	36,896	SH	SOLE	36,896	0	0
DILLARD'S INC. CLASS A	COM	254067101	189	704	SH	SOLE	704	0	0
KELLY SERVICES INC. CLASS A	COM	488152208	346	15,944	SH	SOLE	15,944	0	0
MILLERKNOLL INC COM	COM	600544100	1,663	48,108	SH	SOLE	48,108	0	0
THE HOME DEPOT INC.	COM	437076102	88,145	294,474	SH	SOLE	294,474	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	42,216	578,069	SH	SOLE	578,069	0	0
EOG RESOURCES INC	COM	26875P101	17,596	147,583	SH	SOLE	147,583	0	0
ADOBE INC	COM	00724F101	61,078	134,054	SH	SOLE	134,054	0	0
MATTEL INC	COM	577081102	5,806	261,405	SH	SOLE	261,405	0	0
OLD REP INTL CORP	COM	680223104	5,106	197,381	SH	SOLE	197,381	0	0
OMNICOM GROUP INC.	COM	681919106	4,508	53,105	SH	SOLE	53,105	0	0
COTERRA ENERGY INC COM	COM	127097103	7,319	271,372	SH	SOLE	271,372	0	0
GRANITE CONSTR INC	COM	387328107	674	20,562	SH	SOLE	20,562	0	0
KEMPER CORPORATION	COM	488401100	2,343	41,443	SH	SOLE	41,443	0	0
MURPHY OIL CORP	COM	626717102	3,746	92,738	SH	SOLE	92,738	0	0
AMGEN INC	COM	031162100	37,967	157,007	SH	SOLE	157,007	0	0
OCEANEERING INTL INC	COM	675232102	679	44,811	SH	SOLE	44,811	0	0
WD 40 CO	COM	929236107	1,223	6,674	SH	SOLE	6,674	0	0
QUAKER CHEM CORP	COM	747316107	1,141	6,603	SH	SOLE	6,603	0	0
AVERY DENNISON CORP	COM	053611109	5,173	29,736	SH	SOLE	29,736	0	0
MBIA INC	COM	55262C100	89	5,773	SH	SOLE	5,773	0	0
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	1,902	16,021	SH	SOLE	16,021	0	0
ELECTRONIC ARTS INC	COM	285512109	9,697	76,647	SH	SOLE	76,647	0	0
MUELLER INDS INC	COM	624756102	1,426	26,332	SH	SOLE	26,332	0	0
AUTOZONE INC	COM	053332102	10,877	5,320	SH	SOLE	5,320	0	0
MANPOWERGROUP INC.	COM	56418H100	3,533	37,621	SH	SOLE	37,621	0	0
DANAHER CORPORATION COM	COM	235851102	47,085	160,519	SH	SOLE	160,519	0	0
APPLIED MATERIALS INC	COM	038222105	31,392	238,178	SH	SOLE	238,178	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	128,067	251,127	SH	SOLE	251,127	0	0
COMERICA INC	COM	200340107	3,895	43,072	SH	SOLE	43,072	0	0
MGIC INVESTMENT CORP	COM	552848103	3,012	222,265	SH	SOLE	222,265	0	0
KLA CORP	COM	482480100	14,779	40,374	SH	SOLE	40,374	0	0
ALASKA AIR GROUP INC	COM	011659109	2,355	40,589	SH	SOLE	40,589	0	0
MCCORMICK CO-NON VTG SHRS	COM	579780206	6,266	62,787	SH	SOLE	62,787	0	0
KIRBY CORPORATION	COM	497266106	2,995	41,483	SH	SOLE	41,483	0	0
CRANE CO	COM	224399105	3,727	34,421	SH	SOLE	34,421	0	0
AUTODESK INC	COM	052769106	12,527	58,440	SH	SOLE	58,440	0	0
BASSETT FURNITURE INDS INC	COM	070203104	18	1,113	SH	SOLE	1,113	0	0

MT BANK CORPORATION	COM	55261F104	5,477	32,310	SH	SOLE	32,310	0	0
HORACE MANN EDUCATORS	COM	440327104	780	18,649	SH	SOLE	18,649	0	0
LA-Z-BOY INCORPORATED	COM	505336107	525	19,894	SH	SOLE	19,894	0	0
J B HUNT TRANSPORT SERVICES INC	COM	445658107	4,845	24,128	SH	SOLE	24,128	0	0
LENNAR CORPORATION CLASS A	COM	526057104	5,485	67,572	SH	SOLE	67,572	0	0
KEYCORP	COM	493267108	5,221	233,300	SH	SOLE	233,300	0	0
BIG LOTS INC	COM	089302103	473	13,674	SH	SOLE	13,674	0	0
CULLEN FROST BANKERS INC	COM	229899109	5,463	39,470	SH	SOLE	39,470	0	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	2,541	18,202	SH	SOLE	18,202	0	0
CISCO SYSTEMS INC	COM	17275R102	66,382	1,190,497	SH	SOLE	1,190,497	0	0
MOHAWK INDS INC	COM	608190104	2,244	18,067	SH	SOLE	18,067	0	0
AGCO CORPORATION	COM	001084102	6,309	43,206	SH	SOLE	43,206	0	0
STRYKER CORPORATION COM	COM	863667101	23,462	87,759	SH	SOLE	87,759	0	0
MACY'S INC.	COM	55616P104	4,672	191,784	SH	SOLE	191,784	0	0
BRINKER INTL INC	COM	109641100	818	21,446	SH	SOLE	21,446	0	0
ARROW ELECTRONICS INC	COM	042735100	5,613	47,314	SH	SOLE	47,314	0	0
PAYCHEX INC	COM	704326107	12,951	94,901	SH	SOLE	94,901	0	0
MORGAN STANLEY	COM	617446448	30,662	350,823	SH	SOLE	350,823	0	0
JACOBS ENGR GROUP INC	COM	469814107	5,878	42,653	SH	SOLE	42,653	0	0
AVID TECHNOLOGY INC	COM	05367P100	206	5,896	SH	SOLE	5,896	0	0
INTUIT INC	COM	461202103	37,109	77,175	SH	SOLE	77,175	0	0
WABASH NATIONAL CORP	COM	929566107	329	22,176	SH	SOLE	22,176	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	15,844	357,726	SH	SOLE	357,726	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,401	21,183	SH	SOLE	21,183	0	0
ALLSTATE CORP	COM	020002101	10,528	76,012	SH	SOLE	76,012	0	0
GENTEX CORPORATION	COM	371901109	4,960	170,029	SH	SOLE	170,029	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,673	85,349	SH	SOLE	85,349	0	0
T ROWE PRICE GROUP INC	COM	74144T108	9,652	63,838	SH	SOLE	63,838	0	0
TERADYNE INC	COM	880770102	5,101	43,144	SH	SOLE	43,144	0	0
THE TORO COMPANY	COM	891092108	6,868	80,338	SH	SOLE	80,338	0	0
EQUITY RESIDENTIAL	COM	29476L107	8,399	93,405	SH	SOLE	93,405	0	0
BORGWARNER INC COM	COM	099724106	3,062	78,707	SH	SOLE	78,707	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	257	9,853	SH	SOLE	9,853	0	0
COSTCO WHOLESALE CORP	COM	22160K105	72,745	126,327	SH	SOLE	126,327	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,008	29,868	SH	SOLE	29,868	0	0
TOLL BROTHERS INC	COM	889478103	3,756	79,878	SH	SOLE	79,878	0	0
RPM INTERNATIONAL INC DELAWARE	COM	749685103	7,611	93,453	SH	SOLE	93,453	0	0
EASTMAN CHEM CO	COM	277432100	3,772	33,663	SH	SOLE	33,663	0	0
BED BATH BEYOND INC	COM	075896100	993	44,063	SH	SOLE	44,063	0	0
IDEX CORPORATION	COM	45167R104	3,858	20,124	SH	SOLE	20,124	0	0
FISERV INC	COM	337738108	15,274	150,629	SH	SOLE	150,629	0	0
METHODE ELECTRONICS INC	COM	591520200	715	16,527	SH	SOLE	16,527	0	0
KOHL'S CORPORATION	COM	500255104	5,870	97,088	SH	SOLE	97,088	0	0

MARTIN MARIETTA MATERIALS	COM	573284106	6,029	15,663	SH	SOLE	15,663	0	0
MODINE MANUFACTURING CO	COM	607828100	57	6,278	SH	SOLE	6,278	0	0
RAYONIER INC	COM	754907103	4,117	100,125	SH	SOLE	100,125	0	0
SCHOLASTIC CORP	COM	807066105	532	13,200	SH	SOLE	13,200	0	0
ALBEMARLE CORPORATION	COM	012653101	6,474	29,276	SH	SOLE	29,276	0	0
COPART INC	COM	217204106	7,548	60,161	SH	SOLE	60,161	0	0
CARDINAL HEALTH INC	COM	14149Y108	4,133	72,897	SH	SOLE	72,897	0	0
BEST BUY CO. INC.	COM	086516101	5,327	58,600	SH	SOLE	58,600	0	0
US BANCORP	COM	902973304	18,013	338,906	SH	SOLE	338,906	0	0
CALLAWAY GOLF COMPANY	COM	131193104	1,753	74,871	SH	SOLE	74,871	0	0
MICROCHIP TECH INC	COM	595017104	10,859	144,515	SH	SOLE	144,515	0	0
ROBERT HALF INTL INC	COM	770323103	4,733	41,453	SH	SOLE	41,453	0	0
LANCASTER COLONY CORP	COM	513847103	1,974	13,238	SH	SOLE	13,238	0	0
THE CHARLES SCHWAB CORPORATION	COM	808513105	31,927	378,684	SH	SOLE	378,684	0	0
VERIS RESIDENTIAL INC COM	COM	554489104	642	36,912	SH	SOLE	36,912	0	0
ALBANY INTL CORP-CL A	COM	012348108	1,234	14,634	SH	SOLE	14,634	0	0
CAPITAL ONE FINL CORP	COM	14040H105	13,952	106,266	SH	SOLE	106,266	0	0
LOCKHEED MARTIN CORP	COM	539830109	31,402	71,142	SH	SOLE	71,142	0	0
KULICKE SOFFA INDS INC	COM	501242101	1,711	30,539	SH	SOLE	30,539	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,003	48,500	SH	SOLE	48,500	0	0
MARCUS CORP	COM	566330106	174	9,850	SH	SOLE	9,850	0	0
SYNOPSIS INC	COM	871607107	13,910	41,739	SH	SOLE	41,739	0	0
VALMONT INDUSTRIES	COM	920253101	3,487	14,616	SH	SOLE	14,616	0	0
PDL BIOPHARMA INC.	COM	69329Y104	22	8,806	SH	SOLE	8,806	0	0
DARDEN RESTAURANTS INC	COM	237194105	4,489	33,761	SH	SOLE	33,761	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,664	92,926	SH	SOLE	92,926	0	0
COGNEX CORPORATION	COM	192422103	10,257	132,950	SH	SOLE	132,950	0	0
FREEMPORT-MCMORAN INC	COM	35671D857	18,596	373,862	SH	SOLE	373,862	0	0
ZEBRA TECHNOLOGIES CORP	COM	989207105	5,873	14,197	SH	SOLE	14,197	0	0
FASTENAL COMPANY	COM	311900104	9,932	167,204	SH	SOLE	167,204	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	904	21,545	SH	SOLE	21,545	0	0
WASTE MANAGEMENT	COM	94106L109	16,099	101,570	SH	SOLE	101,570	0	0
ROPER TECHNOLOGIES, INC	COM	776696106	12,468	26,403	SH	SOLE	26,403	0	0
REGAL REXNORD CORPORATION COM	COM	758750103	7,106	47,759	SH	SOLE	47,759	0	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	2,634	18,174	SH	SOLE	18,174	0	0
INVACARE CORPORATION	COM	461203101	6	4,052	SH	SOLE	4,052	0	0
BRADY CORPORATION CLASS A	COM	104674106	999	21,599	SH	SOLE	21,599	0	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	16,669	61,210	SH	SOLE	61,210	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	385	13,989	SH	SOLE	13,989	0	0
ZIONS	COM	989701107	3,314	50,544	SH	SOLE	50,544	0	0

BANCORPORATION N.A.

HARTFORD FINANCIAL SERVICE GROUP INC	COM	416515104	6,129	85,351	SH	SOLE	85,351	0	0
NORDSON CORP	COM	655663102	4,376	19,271	SH	SOLE	19,271	0	0
GARTNER INC	COM	366651107	6,430	21,616	SH	SOLE	21,616	0	0
EVEREST RE GROUP LTD	COM	G3223R108	4,020	13,338	SH	SOLE	13,338	0	0
NORTHERN TRUST CORP	COM	665859104	6,058	52,022	SH	SOLE	52,022	0	0
TELEFLEX INCORPORATED	COM	879369106	4,210	11,864	SH	SOLE	11,864	0	0
PAPA JOHNS INTL INC	COM	698813102	2,328	22,116	SH	SOLE	22,116	0	0
HEARTLAND EXPRESS INC	COM	422347104	293	20,795	SH	SOLE	20,795	0	0
ROSS STORES INC	COM	778296103	8,454	93,456	SH	SOLE	93,456	0	0
QUALCOMM INC	COM	747525103	45,838	299,948	SH	SOLE	299,948	0	0
THE MACERICH COMPANY	COM	554382101	2,126	135,931	SH	SOLE	135,931	0	0
LITTELFUSE INC	COM	537008104	4,225	16,938	SH	SOLE	16,938	0	0
COMMERCE BANCSHARES INC	COM	200525103	5,492	76,713	SH	SOLE	76,713	0	0
POLARIS INC	COM	731068102	4,390	41,680	SH	SOLE	41,680	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	4,954	101,102	SH	SOLE	101,102	0	0
TUPPERWARE BRANDS CORP	COM	899896104	423	21,755	SH	SOLE	21,755	0	0
APTARGROUP INC	COM	038336103	5,352	45,548	SH	SOLE	45,548	0	0
HOLOGIC INC	COM	436440101	4,863	63,310	SH	SOLE	63,310	0	0
CASEY'S GEN STORES INC	COM	147528103	5,084	25,654	SH	SOLE	25,654	0	0
STURM RUGER CO INC	COM	864159108	599	8,602	SH	SOLE	8,602	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	24	1,434	SH	SOLE	1,434	0	0
WATERS CORPORATION	COM	941848103	5,239	16,878	SH	SOLE	16,878	0	0
SINCLAIR BROADCAST GROUP A	COM	829226109	164	5,842	SH	SOLE	5,842	0	0
HARMONIC INC	COM	413160102	418	44,941	SH	SOLE	44,941	0	0
FACTSET RESEARCH SYSTEMS INC.	COM	303075105	6,719	15,477	SH	SOLE	15,477	0	0
CONMED CORPORATION	COM	207410101	2,120	14,270	SH	SOLE	14,270	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4,104	97,856	SH	SOLE	97,856	0	0
MEDNAX INC	COM	58502B106	901	38,391	SH	SOLE	38,391	0	0
LANDSTAR SYSTEM INC.	COM	515098101	4,325	28,672	SH	SOLE	28,672	0	0
US CELLULAR CORP	COM	911684108	56	1,853	SH	SOLE	1,853	0	0
THE AES CORPORATION	COM	00130H105	4,289	166,675	SH	SOLE	166,675	0	0
STARBUCKS CORP	COM	855244109	27,895	306,640	SH	SOLE	306,640	0	0
OWENS MINOR INC NEW COM	COM	690732102	1,592	36,167	SH	SOLE	36,167	0	0
CITRIX SYSTEMS INC	COM	177376100	3,426	33,953	SH	SOLE	33,953	0	0
VICOR CORPORATION	COM	925815102	1,024	14,508	SH	SOLE	14,508	0	0
AUTONATION INC	COM	05329W102	2,778	27,897	SH	SOLE	27,897	0	0
TREDEGAR CORPORATION	COM	894650100	149	12,403	SH	SOLE	12,403	0	0
WASHINGTON FEDERAL INC	COM	938824109	1,362	41,490	SH	SOLE	41,490	0	0
RAYMOND JAMES FINL INC	COM	754730109	5,144	46,803	SH	SOLE	46,803	0	0
FORRESTER RESEARCH INC	COM	346563109	308	5,451	SH	SOLE	5,451	0	0
SIMON PROPERTY GROUP INC	COM	828806109	11,337	86,176	SH	SOLE	86,176	0	0
APOGEE ENTERPRISES INC	COM	037598109	519	10,933	SH	SOLE	10,933	0	0

AMERISOURCEBERGEN CORP	COM	03073E105	5,792	37,435	SH	SOLE	37,435	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	3,708	91,346	SH	SOLE	91,346	0	0
JABIL INC	COM	466313103	6,508	105,427	SH	SOLE	105,427	0	0
NCR CORPORATION	COM	62886E108	3,742	93,107	SH	SOLE	93,107	0	0
GRACO INC	COM	384109104	8,901	127,669	SH	SOLE	127,669	0	0
ABERCROMBIE FITCH CO-CL A	COM	002896207	829	25,901	SH	SOLE	25,901	0	0
CSG SYS INTL INC	COM	126349109	971	15,268	SH	SOLE	15,268	0	0
UNITED NATURAL FOODS INC	COM	911163103	1,068	25,820	SH	SOLE	25,820	0	0
LINDSAY CORP	COM	535555106	835	5,319	SH	SOLE	5,319	0	0
FLOWSERVE CORP	COM	34354P105	3,233	90,064	SH	SOLE	90,064	0	0
COHERENT INC	COM	192479103	5,006	18,312	SH	SOLE	18,312	0	0
AMAZON.COM INC	COM	023135106	390,933	119,920	SH	SOLE	119,920	0	0
WILLIAMS SONOMA INC	COM	969904101	7,777	53,636	SH	SOLE	53,636	0	0
WESTAMERICA BANCORPORATION	COM	957090103	724	11,961	SH	SOLE	11,961	0	0
STATE STREET CORP	COM	857477103	8,022	92,083	SH	SOLE	92,083	0	0
RALPH LAUREN CORPORATION	COM	751212101	1,773	15,629	SH	SOLE	15,629	0	0
MAXIMUS INC	COM	577933104	3,147	41,992	SH	SOLE	41,992	0	0
TETRA TECH INC	COM	88162G103	6,054	36,707	SH	SOLE	36,707	0	0
BOSTON PPTYS INC	COM	101121101	4,772	37,046	SH	SOLE	37,046	0	0
JACK IN THE BOX INC COM	COM	466367109	908	9,717	SH	SOLE	9,717	0	0
DOLLAR TREE INC	COM	256746108	9,603	59,962	SH	SOLE	59,962	0	0
PLANTRONICS INC	COM	727493108	784	19,908	SH	SOLE	19,908	0	0
IDEXX LABS INC	COM	45168D104	13,204	24,136	SH	SOLE	24,136	0	0
ACI WORLDWIDE INC.	COM	004498101	2,519	79,980	SH	SOLE	79,980	0	0
STEEL DYNAMICS INC	COM	858119100	11,097	133,007	SH	SOLE	133,007	0	0
NETAPP INC	COM	64110D104	4,822	58,094	SH	SOLE	58,094	0	0
VALERO ENERGY CORP	COM	91913Y100	10,410	102,522	SH	SOLE	102,522	0	0
PLEXUS CORP	COM	729132100	1,120	13,694	SH	SOLE	13,694	0	0
CHILDRENS PLACE INC.	COM	168905107	337	6,834	SH	SOLE	6,834	0	0
VEECO INSTRUMENTS INC	COM	922417100	615	22,613	SH	SOLE	22,613	0	0
ANNALY CAPITAL MGT INC	COM	035710409	993	141,103	SH	SOLE	141,103	0	0
WATSCO INC	COM	942622200	7,234	23,746	SH	SOLE	23,746	0	0
VORNADO REALTY TRUST	COM	929042109	2,504	55,247	SH	SOLE	55,247	0	0
DRIL-QUIP INC	COM	262037104	587	15,723	SH	SOLE	15,723	0	0
AMPHENOL CORPORATION CLASS A	COM	032095101	11,629	154,335	SH	SOLE	154,335	0	0
RELIANCE STEEL ALUMINUM CO COM	COM	759509102	7,973	43,486	SH	SOLE	43,486	0	0
DYCOM INDUSTRIES INC	COM	267475101	1,920	20,160	SH	SOLE	20,160	0	0
ABM INDS INC	COM	000957100	1,396	30,325	SH	SOLE	30,325	0	0
D.R. HORTON INC.	COM	23331A109	6,251	83,893	SH	SOLE	83,893	0	0
FIRSTENERGY CORP	COM	337932107	6,317	137,744	SH	SOLE	137,744	0	0
TOOTSIE ROLL INDS INC	COM	890516107	269	7,687	SH	SOLE	7,687	0	0
CINCINNATI FINL CORP COM	COM	172062101	5,112	37,598	SH	SOLE	37,598	0	0
INGREDION INC	COM	457187102	4,024	46,176	SH	SOLE	46,176	0	0
VERISIGN INC	COM	92343E102	5,800	26,072	SH	SOLE	26,072	0	0
METTLER-TOLEDO INTL INC	COM	592688105	9,082	6,614	SH	SOLE	6,614	0	0
ASSOCIATED BANC-	COM	045487105	2,168	95,275	SH	SOLE	95,275	0	0

CORP										
NVR INC	COM	62944T105	3,761	842	SH	SOLE	842	0	0	
REGIS CORPORATION	COM	758932107	14	6,767	SH	SOLE	6,767	0	0	
UNITED RENTALS INC	COM	911363109	6,615	18,624	SH	SOLE	18,624	0	0	
SVB FINANCIAL GROUP	COM	78486Q101	8,144	14,558	SH	SOLE	14,558	0	0	
DUKE REALTY CORP	COM	264411505	5,544	95,495	SH	SOLE	95,495	0	0	
UNIFIRST CORPORATION	COM	904708104	1,266	6,871	SH	SOLE	6,871	0	0	
WR BERKLEY CORP	COM	084423102	4,558	68,450	SH	SOLE	68,450	0	0	
MARRIOTT INTL INC CL A	COM	571903202	12,734	72,456	SH	SOLE	72,456	0	0	
SEALED AIR CORP	COM	81211K100	3,564	53,229	SH	SOLE	53,229	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	6,327	45,615	SH	SOLE	45,615	0	0	
SEMTECH CORPORATION	COM	816850101	3,040	43,837	SH	SOLE	43,837	0	0	
AMDOCS LIMITED	COM	G02602103	2,017	24,529	SH	SOLE	24,529	0	0	
QUANTA SVCS INC	COM	74762E102	6,143	46,676	SH	SOLE	46,676	0	0	
SEMPRA COM	COM	816851109	13,478	80,167	SH	SOLE	80,167	0	0	
REPUBLIC SVCS INC	COM	760759100	7,396	55,819	SH	SOLE	55,819	0	0	
ASTEC INDUSTRIES INC	COM	046224101	440	10,232	SH	SOLE	10,232	0	0	
SILGAN HOLDINGS INC.	COM	827048109	2,682	58,010	SH	SOLE	58,010	0	0	
NU SKIN ENTERPRISES INC CL A	COM	67018T105	1,563	32,644	SH	SOLE	32,644	0	0	
GALLAGHER ARTHUR J CO	COM	363576109	9,496	54,387	SH	SOLE	54,387	0	0	
IDACORP INC	COM	451107106	4,027	34,907	SH	SOLE	34,907	0	0	
SEI INVESTMENTS COMPANY	COM	784117103	4,607	76,519	SH	SOLE	76,519	0	0	
CORE LABORATORIES N V	COM	N22717107	482	15,242	SH	SOLE	15,242	0	0	
PIONEER NAT RES CO	COM	723787107	14,297	57,181	SH	SOLE	57,181	0	0	
KOPIN CORPORATION	COM	500600101	32	12,676	SH	SOLE	12,676	0	0	
FORWARD AIR CORP	COM	349853101	1,294	13,229	SH	SOLE	13,229	0	0	
HENRY SCHEIN INC.	COM	806407102	4,185	47,995	SH	SOLE	47,995	0	0	
FOSSIL GROUP INC	COM	34988V106	204	21,162	SH	SOLE	21,162	0	0	
PROGRESS SOFTWARE CORP	COM	743312100	1,014	21,536	SH	SOLE	21,536	0	0	
NEW YORK COMMUNITY BANCORP	COM	649445103	3,422	319,243	SH	SOLE	319,243	0	0	
DISTRIBUTION SOLUTIONS GRP INC	COM	520776105	30	778	SH	SOLE	778	0	0	
HEALTHCARE REALTY TRUST INC	COM	421946104	2,585	94,070	SH	SOLE	94,070	0	0	
MCKESSON CORPORATION	COM	58155Q103	11,806	38,565	SH	SOLE	38,565	0	0	
CERNER CORPORATION	COM	156782104	7,659	81,866	SH	SOLE	81,866	0	0	
NVIDIA CORPORATION	COM	67066G104	178,449	653,995	SH	SOLE	653,995	0	0	
CTS CORPORATION	COM	126501105	527	14,905	SH	SOLE	14,905	0	0	
GUESS INC	COM	401617105	387	17,730	SH	SOLE	17,730	0	0	
WEBSTER FINL CORP COM	COM	947890109	6,974	124,273	SH	SOLE	124,273	0	0	
URBAN OUTFITTERS INC	COM	917047102	1,109	44,168	SH	SOLE	44,168	0	0	
TEREX CORPORATION	COM	880779103	1,684	47,219	SH	SOLE	47,219	0	0	
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	1,749	104,094	SH	SOLE	104,094	0	0	
GOLDMAN SACHS GROUP INC COM	COM	38141G104	27,939	84,637	SH	SOLE	84,637	0	0	
HOST HOTELS RESORTS INC.	COM	44107P104	4,542	233,748	SH	SOLE	233,748	0	0	
EBAY INC	COM	278642103	10,176	177,712	SH	SOLE	177,712	0	0	

AVISTA CORPORATION	COM	05379B107	1,440	31,904	SH	SOLE	31,904	0	0
RADIAN GROUP INC	COM	750236101	487	21,914	SH	SOLE	21,914	0	0
OGE ENERGY CORP	COM	670837103	5,665	138,925	SH	SOLE	138,925	0	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	3,830	31,147	SH	SOLE	31,147	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,976	106,994	SH	SOLE	106,994	0	0
ALLIANT ENERGY CORP	COM	018802108	3,924	62,804	SH	SOLE	62,804	0	0
CACI INTERNATIONAL INC -CL A	COM	127190304	4,864	16,144	SH	SOLE	16,144	0	0
EXTREME NETWORKS INC	COM	30226D106	773	63,341	SH	SOLE	63,341	0	0
LENNOX INTL INC	COM	526107107	6,145	23,830	SH	SOLE	23,830	0	0
CHURCH DWIGHT INC	COM	171340102	6,578	66,192	SH	SOLE	66,192	0	0
MERCURY SYSTEMS, INC.	COM	589378108	2,521	39,119	SH	SOLE	39,119	0	0
DEVON ENERGY CORP	COM	25179M103	12,693	214,671	SH	SOLE	214,671	0	0
GILEAD SCIENCES INC	COM	375558103	18,755	315,473	SH	SOLE	315,473	0	0
RENAISSANCE RE HLDGS LTD	COM	G7496G103	5,016	31,647	SH	SOLE	31,647	0	0
PHOTRONICS INC	COM	719405102	459	27,039	SH	SOLE	27,039	0	0
F5 INC COM	COM	315616102	4,257	20,371	SH	SOLE	20,371	0	0
ADTRAN INC	COM	00738A106	401	21,760	SH	SOLE	21,760	0	0
UNITED PARCEL SERVICE-CL B	COM	911312106	43,631	203,444	SH	SOLE	203,444	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	11,082	83,748	SH	SOLE	83,748	0	0
AMERICAN STATES WATER CO	COM	029899101	1,536	17,255	SH	SOLE	17,255	0	0
APPLIED INDUSTRIAL TECHNOLOGIES INC	COM	03820C105	1,946	18,953	SH	SOLE	18,953	0	0
ATMOS ENERGY CORP	COM	049560105	3,944	33,007	SH	SOLE	33,007	0	0
BARNES GROUP INC	COM	067806109	843	20,974	SH	SOLE	20,974	0	0
BENCHMARK ELECTRONICS INC	COM	08160H101	393	15,681	SH	SOLE	15,681	0	0
BLACK HILLS CORP	COM	092113109	3,136	40,714	SH	SOLE	40,714	0	0
MATERION CORPORATION	COM	576690101	814	9,496	SH	SOLE	9,496	0	0
THE CATO CORPORATION CLASS A	COM	149205106	128	8,736	SH	SOLE	8,736	0	0
CHEESECAKE FACTORY INC COM	COM	163072101	931	23,405	SH	SOLE	23,405	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	1,138	2,290	SH	SOLE	2,290	0	0
FAIR ISAAC CORPORATION	COM	303250104	9,112	19,535	SH	SOLE	19,535	0	0
COMMERCIAL METALS CO	COM	201723103	3,217	77,287	SH	SOLE	77,287	0	0
FIRST BANCORP.	COM	318672706	1,197	91,265	SH	SOLE	91,265	0	0
COOPER COS INC COM NEW	COM	216648402	5,131	12,286	SH	SOLE	12,286	0	0
GRIFFON CORP	COM	398433102	422	21,073	SH	SOLE	21,073	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,302	7,756	SH	SOLE	7,756	0	0
JACK HENRY ASSOCIATES INC	COM	426281101	5,429	27,551	SH	SOLE	27,551	0	0
DINE BRANDS GLOBAL INC	COM	254423106	648	8,319	SH	SOLE	8,319	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	1,719	16,020	SH	SOLE	16,020	0	0
JJ SNACK FOODS CORP	COM	466032109	1,131	7,290	SH	SOLE	7,290	0	0
KAMAN CORPORATION	COM	483548103	543	12,480	SH	SOLE	12,480	0	0
MDC HOLDINGS INC	COM	552676108	987	26,091	SH	SOLE	26,091	0	0

MYERS INDUSTRIES INC	COM	628464109	364	16,836	SH	SOLE	16,836	0	0
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	174	2,265	SH	SOLE	2,265	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	2,812	61,317	SH	SOLE	61,317	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	19,441	27,835	SH	SOLE	27,835	0	0
SELECTIVE INSURANCE GROUP INC	COM	816300107	3,422	38,289	SH	SOLE	38,289	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,222	29,548	SH	SOLE	29,548	0	0
SKYWEST INC	COM	830879102	651	22,550	SH	SOLE	22,550	0	0
A.O. SMITH CORP	COM	831865209	2,953	46,213	SH	SOLE	46,213	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	3,342	42,690	SH	SOLE	42,690	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,822	533,077	SH	SOLE	533,077	0	0
STANDARD MOTOR PRODUCTS INC	COM	853666105	377	8,735	SH	SOLE	8,735	0	0
STANDEX INTL CORP COM	COM	854231107	546	5,461	SH	SOLE	5,461	0	0
THOR INDUSTRIES INC	COM	885160101	3,104	39,446	SH	SOLE	39,446	0	0
TRIMBLE INC.	COM	896239100	4,539	62,926	SH	SOLE	62,926	0	0
UNITED BANKSHARES INC WEST VA COM	COM	909907107	3,014	86,416	SH	SOLE	86,416	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	18,108	69,389	SH	SOLE	69,389	0	0
WERNER ENTERPRISES INC	COM	950755108	1,585	38,648	SH	SOLE	38,648	0	0
WINNEBAGO INDUSTRIES INC	COM	974637100	878	16,255	SH	SOLE	16,255	0	0
TELEDYNE TECHNOLOGIES INC COM	COM	879360105	5,500	11,637	SH	SOLE	11,637	0	0
EXXON MOBIL CORP	COM	30231G102	88,327	1,069,463	SH	SOLE	1,069,463	0	0
HONEYWELL INTL INC	COM	438516106	34,105	175,273	SH	SOLE	175,273	0	0
ALLEGHENY TECHNOLOGIES INC.	COM	01741R102	1,611	60,032	SH	SOLE	60,032	0	0
VOXX INTERNATIONAL CORPORATION	COM	91829F104	19	1,882	SH	SOLE	1,882	0	0
CIRCOR INTERNATIONAL INC	COM	17273K109	255	9,580	SH	SOLE	9,580	0	0
ESCO TECHNOLOGIES INC	COM	296315104	820	11,721	SH	SOLE	11,721	0	0
PACKAGING CORP AMER	COM	695156109	4,840	31,006	SH	SOLE	31,006	0	0
DOMINION ENERGY INC	COM	25746U109	17,232	202,798	SH	SOLE	202,798	0	0
ARCBEST CORPORATION	COM	03937C105	905	11,241	SH	SOLE	11,241	0	0
HELIX ENERGY SOLUTIONS GROUP INC.	COM	42330P107	303	63,309	SH	SOLE	63,309	0	0
COHU INC	COM	192576106	696	23,530	SH	SOLE	23,530	0	0
DIGI INTERNATIONAL INC	COM	253798102	326	15,147	SH	SOLE	15,147	0	0
ITRON INC	COM	465741106	1,152	21,865	SH	SOLE	21,865	0	0
RLI CORP	COM	749607107	2,986	26,987	SH	SOLE	26,987	0	0
RESMED INC	COM	761152107	9,933	40,959	SH	SOLE	40,959	0	0
BIO-TECHNE CORP	COM	09073M104	6,729	15,540	SH	SOLE	15,540	0	0
TETRA TECHNOLOGIES INC	COM	88162F105	77	18,849	SH	SOLE	18,849	0	0
SILICON LABORATORIES INC	COM	826919102	3,902	25,979	SH	SOLE	25,979	0	0
EDWARDS	COM	28176E108	20,615	175,123	SH	SOLE	175,123	0	0

LIFESCIENCES CORP										
METLIFE INC.	COM	59156R108	12,645	179,925	SH	SOLE	179,925	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	4,494	32,835	SH	SOLE	32,835	0	0	
MATTHEWS INTL CORP-CLASS A	COM	577128101	453	14,003	SH	SOLE	14,003	0	0	
AFFILIATED MANAGERS GROUP INC	COM	008252108	3,965	28,134	SH	SOLE	28,134	0	0	
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	716	60,342	SH	SOLE	60,342	0	0	
LABORATORY CORP AMER HLDGS	COM	50540R409	6,333	24,018	SH	SOLE	24,018	0	0	
CHARLES RIVER LABORATORIES	COM	159864107	5,411	19,054	SH	SOLE	19,054	0	0	
ADVANCED ENERGY INDUSTRIES	COM	007973100	1,599	18,581	SH	SOLE	18,581	0	0	
II-VI INCORPORATED	COM	902104108	5,207	71,824	SH	SOLE	71,824	0	0	
FORD MTR CO DEL COM	COM	345370860	16,672	985,933	SH	SOLE	985,933	0	0	
XCEL ENERGY INC	COM	98389B100	9,751	135,114	SH	SOLE	135,114	0	0	
ALEXANDRIA REAL ESTATE EQUITIES	COM	015271109	7,729	38,405	SH	SOLE	38,405	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	2,171	63,105	SH	SOLE	63,105	0	0	
OSHKOSH CORP	COM	688239201	4,646	46,156	SH	SOLE	46,156	0	0	
POOL CORPORATION	COM	73278L105	6,873	16,253	SH	SOLE	16,253	0	0	
CHICOS FAS INC COM	COM	168615102	266	55,360	SH	SOLE	55,360	0	0	
STARTEK INC	COM	85569C107	9	2,027	SH	SOLE	2,027	0	0	
VIASAT INC	COM	92552V100	2,470	50,621	SH	SOLE	50,621	0	0	
HEIDRICK STRUGGLES INTL	COM	422819102	358	9,046	SH	SOLE	9,046	0	0	
KORN FERRY	COM	500643200	1,576	24,271	SH	SOLE	24,271	0	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,327	27,714	SH	SOLE	27,714	0	0	
CONSTELLATION BRANDS INC-A	COM	21036P108	9,323	40,479	SH	SOLE	40,479	0	0	
ARTIVION INC COM	COM	228903100	401	18,775	SH	SOLE	18,775	0	0	
EAST WEST BANCORP INC	COM	27579R104	7,752	98,098	SH	SOLE	98,098	0	0	
ROGERS CORPORATION	COM	775133101	2,464	9,070	SH	SOLE	9,070	0	0	
UGI CORPORATION	COM	902681105	5,265	145,371	SH	SOLE	145,371	0	0	
KILROY RLTY CORP	COM	49427F108	5,724	74,903	SH	SOLE	74,903	0	0	
RESOURCES CONNECTION INC	COM	76122Q105	240	13,974	SH	SOLE	13,974	0	0	
FLUOR CORPORATION	COM	343412102	2,589	90,236	SH	SOLE	90,236	0	0	
CALERES INC	COM	129500104	356	18,430	SH	SOLE	18,430	0	0	
GLOBAL PAYMENTS INC.	COM	37940X102	9,950	72,716	SH	SOLE	72,716	0	0	
TRIUMPH GROUP INC	COM	896818101	731	28,904	SH	SOLE	28,904	0	0	
MARKEL CORP	COM	570535104	2,015	1,366	SH	SOLE	1,366	0	0	
MDU RESOURCES GROUP INC	COM	552690109	3,742	140,425	SH	SOLE	140,425	0	0	
FLOWERS FOODS INC	COM	343498101	3,567	138,725	SH	SOLE	138,725	0	0	
POWER INTEGRATIONS INC	COM	739276103	3,721	40,150	SH	SOLE	40,150	0	0	
HAEMONETICS CORP MASS	COM	405024100	2,146	33,943	SH	SOLE	33,943	0	0	
TAKE-TWO INTERACTIVE SOFTWARE INC	COM	874054109	4,700	30,573	SH	SOLE	30,573	0	0	
DAVITA INC.	COM	23918K108	1,932	17,077	SH	SOLE	17,077	0	0	
PATTERSON-UTI ENERGY INC	COM	703481101	1,455	93,982	SH	SOLE	93,982	0	0	
RENT-A-CENTER INC	COM	76009N100	765	30,388	SH	SOLE	30,388	0	0	

TEEKAY CORP	COM	Y8564W103	27	8,398	SH	SOLE	8,398	0	0
WOODWARD INC	COM	980745103	5,376	43,041	SH	SOLE	43,041	0	0
STERICYCLE INC	COM	858912108	3,740	63,469	SH	SOLE	63,469	0	0
BREAD FINANCIAL HOLDINGS INC COM	COM	018581108	1,934	34,440	SH	SOLE	34,440	0	0
SURMODICS INC	COM	868873100	304	6,708	SH	SOLE	6,708	0	0
JONES LANG LASALLE INC	COM	48020Q107	8,384	35,011	SH	SOLE	35,011	0	0
SONIC AUTOMOTIVE INC CL A	COM	83545G102	398	9,351	SH	SOLE	9,351	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	6,715	52,504	SH	SOLE	52,504	0	0
CENTURY ALUMINUM COMPANY	COM	156431108	609	23,149	SH	SOLE	23,149	0	0
INTEGRA LIFESCIENCES HLDGS CORP	COM	457985208	3,231	50,283	SH	SOLE	50,283	0	0
FEDERATED HERMES INC CL B	COM	314211103	2,088	61,291	SH	SOLE	61,291	0	0
ICU MED INC	COM	44930G107	3,070	13,787	SH	SOLE	13,787	0	0
STEWART INFORMATION SVCS CORP COM	COM	860372101	730	12,039	SH	SOLE	12,039	0	0
CHEVRON CORPORATION	COM	166764100	79,397	487,604	SH	SOLE	487,604	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,625	70,662	SH	SOLE	70,662	0	0
PRINCIPLE FINANCIAL GROUP	COM	74251V102	4,647	63,301	SH	SOLE	63,301	0	0
FOOT LOCKER INC	COM	344849104	1,799	60,640	SH	SOLE	60,640	0	0
BROWN FORMAN CORP	COM	115637100	308	4,914	SH	SOLE	4,914	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,428	23,269	SH	SOLE	23,269	0	0
MOOG INC. CLASS A	COM	615394202	1,149	13,081	SH	SOLE	13,081	0	0
EMCOR GROUP INC	COM	29084Q100	3,863	34,296	SH	SOLE	34,296	0	0
ADVANCED AUTO PARTS INC	COM	00751Y106	3,459	16,712	SH	SOLE	16,712	0	0
ACUITY BRANDS INC	COM	00508Y102	4,583	24,209	SH	SOLE	24,209	0	0
PRUDENTIAL FINL INC	COM	744320102	11,270	95,368	SH	SOLE	95,368	0	0
COMFORT SYSTEMS USA INC	COM	199908104	1,576	17,704	SH	SOLE	17,704	0	0
OSI SYSTEMS INC.	COM	671044105	647	7,606	SH	SOLE	7,606	0	0
STEELCASE INC. CLASS A	COM	858155203	125	10,494	SH	SOLE	10,494	0	0
BROWN BROWN INC	COM	115236101	5,974	82,658	SH	SOLE	82,658	0	0
UNITED STATES STEEL CORP	COM	912909108	6,827	180,892	SH	SOLE	180,892	0	0
FTI CONSULTING INC	COM	302941109	3,819	24,291	SH	SOLE	24,291	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	1,640	24,651	SH	SOLE	24,651	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	181	5,790	SH	SOLE	5,790	0	0
MARATHON OIL CORP	COM	565849106	6,403	255,015	SH	SOLE	255,015	0	0
PNM RES INC	COM	69349H107	2,608	54,701	SH	SOLE	54,701	0	0
BRANDYWINE RLTY TR	COM	105368203	1,082	76,524	SH	SOLE	76,524	0	0
SYNAPTICS INC	COM	87157D109	5,352	26,828	SH	SOLE	26,828	0	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	1,063	12,337	SH	SOLE	12,337	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3,664	39,426	SH	SOLE	39,426	0	0
CURTISS WRIGHT CORP	COM	231561101	4,077	27,152	SH	SOLE	27,152	0	0
PENN NATL GAMING INC	COM	707569109	2,331	54,953	SH	SOLE	54,953	0	0

SKECHERS U.S.A. INC. CLASS A	COM	830566105	3,823	93,793	SH	SOLE	93,793	0	0
ANSYS INC	COM	03662Q105	7,108	22,376	SH	SOLE	22,376	0	0
AMERICAN AXLE MFG HLDGS INC	COM	024061103	411	53,017	SH	SOLE	53,017	0	0
GAMCO INVESTORS INC-A	COM	361438104	18	816	SH	SOLE	816	0	0
AMERICAN WOODMARK CORP	COM	030506109	361	7,376	SH	SOLE	7,376	0	0
BUNGE LIMITED	COM	G16962105	2,683	24,217	SH	SOLE	24,217	0	0
3M COMPANY	COM	88579Y101	22,976	154,328	SH	SOLE	154,328	0	0
CAMDEN PROPERTY TRUST	COM	133131102	11,664	70,180	SH	SOLE	70,180	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3,285	219,707	SH	SOLE	219,707	0	0
BEAZER HOMES USA INC	COM	07556Q881	54	3,527	SH	SOLE	3,527	0	0
BANK OF HAWAII CORP	COM	062540109	2,330	27,759	SH	SOLE	27,759	0	0
ESSEX PPTY TR INC	COM	297178105	5,898	17,072	SH	SOLE	17,072	0	0
SLM CORPORATION	COM	78442P106	3,562	194,008	SH	SOLE	194,008	0	0
YUM BRANDS INC.	COM	988498101	8,771	74,001	SH	SOLE	74,001	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,547	25,021	SH	SOLE	25,021	0	0
THE JM SMUCKER CO	COM	832696405	3,852	28,444	SH	SOLE	28,444	0	0
ENPRO INDS INC	COM	29355X107	903	9,241	SH	SOLE	9,241	0	0
HAVERTY FURNITURE	COM	419596101	195	7,095	SH	SOLE	7,095	0	0
SEACOAST BANKING CORP/FL	COM	811707801	893	25,504	SH	SOLE	25,504	0	0
MERITAGE HOMES CORP	COM	59001A102	1,324	16,706	SH	SOLE	16,706	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,664	42,499	SH	SOLE	42,499	0	0
LIGHT WONDER INC	COM	80874P109	3,843	65,412	SH	SOLE	65,412	0	0
BROOKLINE BANCORP INC	COM	11373M107	551	34,804	SH	SOLE	34,804	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,315	25,576	SH	SOLE	25,576	0	0
RED ROBIN GOURMET BURGERS INC	COM	75689M101	129	7,649	SH	SOLE	7,649	0	0
TRACTOR SUPPLY CO	COM	892356106	7,634	32,711	SH	SOLE	32,711	0	0
BOK FINANCIAL CORPORATION	COM	05561Q201	498	5,300	SH	SOLE	5,300	0	0
VENTAS INC	COM	92276F100	6,192	100,257	SH	SOLE	100,257	0	0
NAUTILUS INC	COM	63910B102	17	4,013	SH	SOLE	4,013	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COM	192446102	12,496	139,355	SH	SOLE	139,355	0	0
BIO RAD LABS INC CL A	COM	090572207	3,252	5,774	SH	SOLE	5,774	0	0
HIBBETT INC COM	COM	428567101	272	6,142	SH	SOLE	6,142	0	0
CONOCOPHILLIPS	COM	20825C104	33,147	331,473	SH	SOLE	331,473	0	0
ZIFF DAVIS INC COM	COM	48123V102	3,097	31,997	SH	SOLE	31,997	0	0
REGENCY CTRS CORP	COM	758849103	3,800	53,262	SH	SOLE	53,262	0	0
LXP INDUSTRIAL TRUST COM	COM	529043101	1,979	126,081	SH	SOLE	126,081	0	0
CARMAX INC	COM	143130102	3,962	41,063	SH	SOLE	41,063	0	0
SAIA INC.	COM	78709Y105	4,375	17,945	SH	SOLE	17,945	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,728	154,307	SH	SOLE	154,307	0	0
WYNN RESORTS LTD	COM	983134107	2,237	28,049	SH	SOLE	28,049	0	0
BOYD GAMING CORP	COM	103304101	3,801	57,788	SH	SOLE	57,788	0	0
COMCAST CORPORATION CLASS A	COM	20030N101	53,596	1,144,733	SH	SOLE	1,144,733	0	0

WESTERN DIGITAL CORP	COM	958102105	3,886	78,258	SH	SOLE	78,258	0	0
MICROSTRATEGY INC-CL A	COM	594972408	726	1,492	SH	SOLE	1,492	0	0
MSC INDL DIRECT INC CL A	COM	553530106	2,744	32,203	SH	SOLE	32,203	0	0
SCANSOURCE INC	COM	806037107	394	11,324	SH	SOLE	11,324	0	0
TENNANT COMPANY	COM	880345103	717	9,103	SH	SOLE	9,103	0	0
BLUCORA INC	COM	095229100	439	22,440	SH	SOLE	22,440	0	0
CENTENE CORP DEL COM	COM	15135B101	12,284	145,904	SH	SOLE	145,904	0	0
GRAY TELEVISION INC	COM	389375106	228	10,312	SH	SOLE	10,312	0	0
TTM TECHNOLOGIES INC	COM	87305R109	696	46,934	SH	SOLE	46,934	0	0
POPULAR INC	COM	733174700	1,142	13,972	SH	SOLE	13,972	0	0
ALTRIA GROUP INC	COM	02209S103	26,743	511,833	SH	SOLE	511,833	0	0
PROLOGIS INC	COM	74340W103	30,087	186,319	SH	SOLE	186,319	0	0
UDR INC.	COM	902653104	4,311	75,141	SH	SOLE	75,141	0	0
AZENTA INC COM	COM	114340102	4,552	54,922	SH	SOLE	54,922	0	0
CENTRAL GARDEN PET CO	COM	153527106	199	4,521	SH	SOLE	4,521	0	0
TREX COMPANY INC.	COM	89531P105	5,628	86,141	SH	SOLE	86,141	0	0
CARNIVAL CORPORATION	COM	143658300	4,199	207,686	SH	SOLE	207,686	0	0
LENNAR CORP	COM	526057302	105	1,539	SH	SOLE	1,539	0	0
BRINKS CO	COM	109696104	2,260	33,233	SH	SOLE	33,233	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	347	16,001	SH	SOLE	16,001	0	0
SIRIUS XM HOLDINGS INC.	COM	82968B103	653	98,584	SH	SOLE	98,584	0	0
BOSTON BEER COMPANY INC-A	COM	100557107	2,723	7,009	SH	SOLE	7,009	0	0
MGE ENERGY INC	COM	55277P104	361	4,530	SH	SOLE	4,530	0	0
WASHINGTON REAL ESTATE INVTR	COM	939653101	967	37,939	SH	SOLE	37,939	0	0
FORMFACTOR INC	COM	346375108	1,600	38,068	SH	SOLE	38,068	0	0
AXIS CAPITAL HOLDINGS	COM	G0692U109	823	13,606	SH	SOLE	13,606	0	0
CAVCO INDUSTRIES INC	COM	149568107	1,009	4,189	SH	SOLE	4,189	0	0
MOLINA HEALTHCARE INC	COM	60855R100	6,592	19,761	SH	SOLE	19,761	0	0
AKAMAI TECHNOLOGIES	COM	00971T101	4,891	40,966	SH	SOLE	40,966	0	0
INTUITIVE SURGICAL INC	COM	46120E602	30,284	100,385	SH	SOLE	100,385	0	0
NETGEAR INC	COM	64111Q104	321	12,995	SH	SOLE	12,995	0	0
KVH INDUSTRIES INC.	COM	482738101	17	1,825	SH	SOLE	1,825	0	0
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	238	7,121	SH	SOLE	7,121	0	0
COMTECH TELECOMMUNICATIONS CORP	COM	205826209	183	11,664	SH	SOLE	11,664	0	0
AGILYSYS INC COM	COM	00847J105	386	9,681	SH	SOLE	9,681	0	0
DURECT CORP	COM	266605104	25	36,951	SH	SOLE	36,951	0	0
MERCANTILE BK CORP	COM	587376104	65	1,847	SH	SOLE	1,847	0	0
DAKTRONICS INC	COM	234264109	17	4,442	SH	SOLE	4,442	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	1,934	77,092	SH	SOLE	77,092	0	0
PROASSURANCE CORP	COM	74267C106	652	24,258	SH	SOLE	24,258	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,368	73,632	SH	SOLE	73,632	0	0
UMPQUA HLDGS CORP	COM	904214103	2,824	149,729	SH	SOLE	149,729	0	0
COSTAR GROUP INC	COM	22160N109	2,883	43,275	SH	SOLE	43,275	0	0

MARINEMAX INC	COM	567908108	406	10,077	SH	SOLE	10,077	0	0
ISTAR INC COM	COM	45031U101	723	30,889	SH	SOLE	30,889	0	0
BIOGEN INC.	COM	09062X103	7,764	36,865	SH	SOLE	36,865	0	0
P A M TRANSN SVCS INC	COM	693149106	32	912	SH	SOLE	912	0	0
HEXCEL CORP	COM	428291108	3,447	57,967	SH	SOLE	57,967	0	0
SCHNITZER STEEL INDS INC-A	COM	806882106	167	3,219	SH	SOLE	3,219	0	0
M/I HOMES INC	COM	55305B101	577	13,016	SH	SOLE	13,016	0	0
CEVA INC	COM	157210105	452	11,131	SH	SOLE	11,131	0	0
NELNET INC. CLASS A	COM	64031N108	174	2,049	SH	SOLE	2,049	0	0
TEMPUR SEALY INTERNATIONAL INC	COM	88023U101	3,920	140,402	SH	SOLE	140,402	0	0
PIPER SANDLER COMPANIES	COM	724078100	884	6,736	SH	SOLE	6,736	0	0
THE ST. JOE COMPANY	COM	790148100	965	16,282	SH	SOLE	16,282	0	0
GREIF INC	COM	397624107	1,104	16,969	SH	SOLE	16,969	0	0
COMMUNITY BANK SYSTEM INC	COM	203607106	1,689	24,072	SH	SOLE	24,072	0	0
GLACIER BANCORP INC NEW COM	COM	37637Q105	3,515	69,913	SH	SOLE	69,913	0	0
KADANT INC	COM	48282T104	366	1,885	SH	SOLE	1,885	0	0
TANGER FACTORY OUTLET CENTER	COM	875465106	819	47,645	SH	SOLE	47,645	0	0
DECKERS OUTDOOR CORP	COM	243537107	5,232	19,112	SH	SOLE	19,112	0	0
EAGLE MATERIALS INC	COM	26969P108	3,513	27,367	SH	SOLE	27,367	0	0
ASSURANT INC	COM	04621X108	3,397	18,684	SH	SOLE	18,684	0	0
NEKTAR THERAPEUTICS	COM	640268108	455	84,491	SH	SOLE	84,491	0	0
NATIONAL RETAIL PROPERTIES INC.	COM	637417106	5,474	121,813	SH	SOLE	121,813	0	0
HANGER INC.	COM	41043F208	331	18,053	SH	SOLE	18,053	0	0
OMNICELL INC	COM	68213N109	2,780	21,471	SH	SOLE	21,471	0	0
RANGE RES CORP	COM	75281A109	4,806	158,196	SH	SOLE	158,196	0	0
SIGNATURE BANK	COM	82669G104	5,870	19,999	SH	SOLE	19,999	0	0
MFA FINANCIAL INC.	COM	55272X102	215	53,421	SH	SOLE	53,421	0	0
FIRST HORIZON CORPORATION COM	COM	320517105	8,686	369,754	SH	SOLE	369,754	0	0
ASSURED GUARANTY LTD COM	COM	G0585R106	2,203	34,609	SH	SOLE	34,609	0	0
WABTEC CORP	COM	929740108	4,474	46,520	SH	SOLE	46,520	0	0
GREENHILL CO INC	COM	395259104	105	6,780	SH	SOLE	6,780	0	0
HNI CORPORATION	COM	404251100	731	19,722	SH	SOLE	19,722	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,331	43,297	SH	SOLE	43,297	0	0
NUVASIVE INC	COM	670704105	1,994	35,176	SH	SOLE	35,176	0	0
CHEMED CORPORATION	COM	16359R103	5,733	11,317	SH	SOLE	11,317	0	0
WORLD ACCEPTANCECORP	COM	981419104	363	1,893	SH	SOLE	1,893	0	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	860	227,470	SH	SOLE	227,470	0	0
BALCHEM CORP	COM	057665200	2,163	15,826	SH	SOLE	15,826	0	0
EURONET WORLDWIDE INC	COM	298736109	4,970	38,184	SH	SOLE	38,184	0	0
AMEDISYS INC	COM	023436108	4,144	24,055	SH	SOLE	24,055	0	0
COVENANT LOGISTICS GROUP INC.	COM	22284P105	32	1,464	SH	SOLE	1,464	0	0
EPR PROPERTIES	COM	26884U109	2,823	51,599	SH	SOLE	51,599	0	0
HELEN OF TROY LIMITED	COM	G4388N106	3,212	16,401	SH	SOLE	16,401	0	0
CBRE GROUP INC	COM	12504L109	7,740	84,571	SH	SOLE	84,571	0	0
S T BANCORP INC	COM	783859101	521	17,607	SH	SOLE	17,607	0	0

SANDERSON FARMS INC	COM	800013104	2,652	14,146	SH	SOLE	14,146	0	0
PNM RESOURCES INC	COM	GKD49H100	1	50,000	SH	SOLE	50,000	0	0
PURE CYCLE CORP	COM	746228303	37	3,054	SH	SOLE	3,054	0	0
SALESFORCE INC	COM	79466L302	54,086	254,740	SH	SOLE	254,740	0	0
HUB GROUP INC. CLASS A	COM	443320106	1,181	15,298	SH	SOLE	15,298	0	0
ISHARES CORE SP 500 ETF	COM	464287200	6,545	14,427	SH	SOLE	14,427	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	5,346	240,183	SH	SOLE	240,183	0	0
VIAD CORP	COM	92552R406	356	9,977	SH	SOLE	9,977	0	0
PATTERSON COS INC	COM	703395103	1,814	56,035	SH	SOLE	56,035	0	0
FLUSHING FINANCIAL CORP	COM	343873105	79	3,551	SH	SOLE	3,551	0	0
ENTEGRIS INC	COM	29362U104	4,122	31,400	SH	SOLE	31,400	0	0
MONEYGRAM INTL INC	COM	60935Y208	114	10,782	SH	SOLE	10,782	0	0
EMCORE CORP	COM	290846203	17	4,669	SH	SOLE	4,669	0	0
BELDEN INC	COM	077454106	1,589	28,681	SH	SOLE	28,681	0	0
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	1,245	55,273	SH	SOLE	55,273	0	0
JOHN B SANFILIPPO SON	COM	800422107	351	4,201	SH	SOLE	4,201	0	0
OLD DOMINION FGHT LINE INC	COM	679580100	8,182	27,395	SH	SOLE	27,395	0	0
ENERSYS	COM	29275Y102	1,990	26,693	SH	SOLE	26,693	0	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	37	4,377	SH	SOLE	4,377	0	0
NRG ENERGY INC	COM	629377508	3,313	86,362	SH	SOLE	86,362	0	0
WESTLAKE CORPORATION	COM	960413102	786	6,372	SH	SOLE	6,372	0	0
BJS RESTAURANTS INC	COM	09180C106	316	11,169	SH	SOLE	11,169	0	0
CHURCHILL DOWNS INC	COM	171484108	5,830	26,289	SH	SOLE	26,289	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	106	1,512	SH	SOLE	1,512	0	0
UNIVERSAL HEALTH REALTY INCOME	COM	91359E105	363	6,212	SH	SOLE	6,212	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	457	5,748	SH	SOLE	5,748	0	0
ARBOR REALTY TRUST INC	COM	038923108	306	17,937	SH	SOLE	17,937	0	0
KIMCO RLTY CORP	COM	49446R109	4,855	196,541	SH	SOLE	196,541	0	0
ALLETE INC	COM	018522300	2,244	33,510	SH	SOLE	33,510	0	0
PDC ENERGY INC	COM	69327R101	4,520	62,193	SH	SOLE	62,193	0	0
TEXAS ROADHOUSE INC	COM	882681109	3,968	47,396	SH	SOLE	47,396	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1,726	21,131	SH	SOLE	21,131	0	0
KIMBALL INTERNATIONAL-B	COM	494274103	37	4,367	SH	SOLE	4,367	0	0
OCEANFIRST FINANCIAL CORP	COM	675234108	141	7,029	SH	SOLE	7,029	0	0
WILEY JOHN SONS INC CL A	COM	968223206	1,467	27,673	SH	SOLE	27,673	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	9,165	36,901	SH	SOLE	36,901	0	0
THE MOSAIC COMPANY	COM	61945C103	8,135	122,334	SH	SOLE	122,334	0	0
WESCO INTERNATIONAL INC	COM	95082P105	748	5,744	SH	SOLE	5,744	0	0
TENNECO INC CLASS A VOTING COMMON	COM	880349105	199	10,850	SH	SOLE	10,850	0	0
DIODES INC	COM	254543101	1,872	21,517	SH	SOLE	21,517	0	0
GIBRALTAR INDS INC	COM	374689107	648	15,080	SH	SOLE	15,080	0	0
WESBANCO INC.	COM	950810101	254	7,403	SH	SOLE	7,403	0	0

CUTERA INC	COM	232109108	564	8,173	SH	SOLE	8,173	0	0
INGLES MARKETS INC-CLASS A	COM	457030104	151	1,692	SH	SOLE	1,692	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	320	27,132	SH	SOLE	27,132	0	0
NN INC	COM	629337106	15	5,146	SH	SOLE	5,146	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	8,535	17,574	SH	SOLE	17,574	0	0
ENNIS CORP	COM	293389102	57	3,073	SH	SOLE	3,073	0	0
NEENAH PAPER INC.	COM	640079109	296	7,475	SH	SOLE	7,475	0	0
ANTHEM INC	COM	036752103	31,977	65,098	SH	SOLE	65,098	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4,392	63,308	SH	SOLE	63,308	0	0
HANCOCK WHITNEY CORP	COM	410120109	2,885	55,321	SH	SOLE	55,321	0	0
UMB FINANCIAL CORP	COM	902788108	2,678	27,566	SH	SOLE	27,566	0	0
POWELL INDS INC	COM	739128106	78	4,027	SH	SOLE	4,027	0	0
AGREE REALTY CORP	COM	008492100	2,102	31,683	SH	SOLE	31,683	0	0
EPLUS INC	COM	294268107	679	12,106	SH	SOLE	12,106	0	0
EZCORP INC. CLASS A	COM	302301106	140	23,205	SH	SOLE	23,205	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	654	35,232	SH	SOLE	35,232	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	509	19,589	SH	SOLE	19,589	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	18	630	SH	SOLE	630	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	60	1,940	SH	SOLE	1,940	0	0
SIMMONS 1ST NATL CORP CL A	COM	828730200	1,335	50,931	SH	SOLE	50,931	0	0
WORLD FUEL SERVICES CORP	COM	981475106	764	28,243	SH	SOLE	28,243	0	0
WEST PHARMACEUTICAL SVCS INC	COM	955306105	8,824	21,484	SH	SOLE	21,484	0	0
W T OFFSHORE INC	COM	92922P106	43	11,349	SH	SOLE	11,349	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	43	1,628	SH	SOLE	1,628	0	0
PRESTIGE CONSUMER HEALTHCARE INC	COM	74112D101	1,195	22,579	SH	SOLE	22,579	0	0
WSFS FINL CORP COM	COM	929328102	1,372	29,438	SH	SOLE	29,438	0	0
MOLSON COORS BEVERAGE CO CL B	COM	60871R209	2,492	46,688	SH	SOLE	46,688	0	0
HUNTSMAN CORPORATION	COM	447011107	1,384	36,905	SH	SOLE	36,905	0	0
OFG BANCORP COM	COM	67103X102	594	22,309	SH	SOLE	22,309	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	956	12,226	SH	SOLE	12,226	0	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1,484	37,180	SH	SOLE	37,180	0	0
EXPONENT INC	COM	30214U102	2,772	25,656	SH	SOLE	25,656	0	0
COLUMBIA BANKING SYSTEMS	COM	197236102	1,137	35,220	SH	SOLE	35,220	0	0
MARINE PRODUCTS CORP	COM	568427108	15	1,327	SH	SOLE	1,327	0	0
MORNINGSTAR INC	COM	617700109	1,589	5,818	SH	SOLE	5,818	0	0
MIDDLEBY CORP	COM	596278101	6,466	39,440	SH	SOLE	39,440	0	0
GREENBRIER COMPANIES INC	COM	393657101	749	14,543	SH	SOLE	14,543	0	0
HERBALIFE NUTRITION LTD.	COM	G4412G101	573	18,858	SH	SOLE	18,858	0	0
COMPUTER PROGRAMS SYSTEMS	COM	205306103	223	6,463	SH	SOLE	6,463	0	0
CITI TRENDS INC	COM	17306X102	37	1,199	SH	SOLE	1,199	0	0

VERINT SYSTEMS INC.	COM	92343X100	405	7,834	SH	SOLE	7,834	0	0
CRA INTERNATIONAL INC	COM	12618T105	95	1,127	SH	SOLE	1,127	0	0
ACADIA REALTY TRUST	COM	004239109	855	39,473	SH	SOLE	39,473	0	0
LAZARD LTD CLASS A	COM	G54050102	655	18,983	SH	SOLE	18,983	0	0
DOMINO'S PIZZA INC	COM	25754A201	4,096	10,064	SH	SOLE	10,064	0	0
ISHARES RUSSELL 1000 GROWTH	COM	464287614	1,854	6,677	SH	SOLE	6,677	0	0
EASTGROUP PROPERTIES	COM	277276101	5,616	27,626	SH	SOLE	27,626	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	952	94,286	SH	SOLE	94,286	0	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	2,046	71,696	SH	SOLE	71,696	0	0
CROWN HOLDINGS INC.	COM	228368106	2,827	22,598	SH	SOLE	22,598	0	0
LHC GROUP INC	COM	50187A107	3,598	21,342	SH	SOLE	21,342	0	0
AAON INC	COM	000360206	1,139	20,440	SH	SOLE	20,440	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	189	27,265	SH	SOLE	27,265	0	0
RIGEL PHARMACEUTICALS INC	COM	766559603	83	27,816	SH	SOLE	27,816	0	0
TREEHOUSE FOODS INC	COM	89469A104	793	24,591	SH	SOLE	24,591	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,742	21,032	SH	SOLE	21,032	0	0
CITY HOLDING COMPANY	COM	177835105	533	6,770	SH	SOLE	6,770	0	0
TRICO BANCSHARES COM	COM	896095106	133	3,326	SH	SOLE	3,326	0	0
VAIL RESORTS INC	COM	91879Q109	2,414	9,275	SH	SOLE	9,275	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	5,666	31,584	SH	SOLE	31,584	0	0
LTC PROPERTIES INC.	COM	502175102	679	17,649	SH	SOLE	17,649	0	0
STEVEN MADDEN LTD	COM	556269108	1,468	38,000	SH	SOLE	38,000	0	0
KFORCE INC	COM	493732101	245	3,306	SH	SOLE	3,306	0	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	359	15,680	SH	SOLE	15,680	0	0
RBC BEARINGS INC	COM	75524B104	692	3,567	SH	SOLE	3,567	0	0
PUBLIC STORAGE COM	COM	74460D109	17,528	44,912	SH	SOLE	44,912	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	7,274	70,585	SH	SOLE	70,585	0	0
PS BUSINESS PARKS INC/CA	COM	69360J107	2,275	13,535	SH	SOLE	13,535	0	0
ACCO BRANDS CORP	COM	00081T108	90	11,222	SH	SOLE	11,222	0	0
INTERDIGITAL INC	COM	45867G101	913	14,316	SH	SOLE	14,316	0	0
FIRST FINANCIAL BANCORP	COM	320209109	966	41,923	SH	SOLE	41,923	0	0
MERCURY GENERAL CORP	COM	589400100	1,010	18,365	SH	SOLE	18,365	0	0
WHITE MOUNTAINS INSURANCE GROUP	COM	G9618E107	687	605	SH	SOLE	605	0	0
HURON CONSULTING GROUP INC	COM	447462102	124	2,712	SH	SOLE	2,712	0	0
LKQ CORPORATION	COM	501889208	3,076	67,744	SH	SOLE	67,744	0	0
BLACKBAUD INC	COM	09227Q100	1,851	30,909	SH	SOLE	30,909	0	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	645	42,534	SH	SOLE	42,534	0	0
WEIS MARKETS INC	COM	948849104	141	1,981	SH	SOLE	1,981	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	385	14,851	SH	SOLE	14,851	0	0
SERVICE CORP INTL COM	COM	817565104	7,462	113,373	SH	SOLE	113,373	0	0

GETTY REALTY CORP	COM	374297109	507	17,720	SH	SOLE	17,720	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	8,713	29,008	SH	SOLE	29,008	0	0
SANDY SPRING BANCORP INC	COM	800363103	243	5,401	SH	SOLE	5,401	0	0
GAMESTOP CORP CLASS A	COM	36467W109	7,804	46,850	SH	SOLE	46,850	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	3,541	32,878	SH	SOLE	32,878	0	0
ILLUMINA INC	COM	452327109	14,071	40,273	SH	SOLE	40,273	0	0
FARO TECHNOLOGIES INC	COM	311642102	441	8,490	SH	SOLE	8,490	0	0
ENCORE WIRE CORP	COM	292562105	1,030	9,026	SH	SOLE	9,026	0	0
NASDAQ INC	COM	631103108	5,661	31,767	SH	SOLE	31,767	0	0
CARTER'S INC	COM	146229109	2,676	29,087	SH	SOLE	29,087	0	0
CATHAY GENERAL BANCORP	COM	149150104	2,153	48,102	SH	SOLE	48,102	0	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	1,834	37,887	SH	SOLE	37,887	0	0
NORTHWEST PIPE CO	COM	667746101	30	1,171	SH	SOLE	1,171	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	634	21,888	SH	SOLE	21,888	0	0
MGP INDREDIENTS INC	COM	55303J106	537	6,277	SH	SOLE	6,277	0	0
CBIZ INC	COM	124805102	248	5,914	SH	SOLE	5,914	0	0
CALAMP CORP	COM	128126109	128	17,456	SH	SOLE	17,456	0	0
STEPAN COMPANY	COM	858586100	955	9,669	SH	SOLE	9,669	0	0
PRA GROUP INC	COM	69354N106	880	19,516	SH	SOLE	19,516	0	0
OLYMPIC STEEL INC	COM	68162K106	160	4,157	SH	SOLE	4,157	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	5,171	165,950	SH	SOLE	165,950	0	0
NORTHWESTERN CORP	COM	668074305	2,077	34,329	SH	SOLE	34,329	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	142	3,358	SH	SOLE	3,358	0	0
IROBOT CORPORATION	COM	462726100	832	13,118	SH	SOLE	13,118	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,894	33,054	SH	SOLE	33,054	0	0
TRUSTMARK CORPORATION	COM	898402102	850	27,974	SH	SOLE	27,974	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	3,841	87,068	SH	SOLE	87,068	0	0
LAKELAND FINANCIAL CORP	COM	511656100	825	11,304	SH	SOLE	11,304	0	0
MACATAWA BANK CORP	COM	554225102	29	3,178	SH	SOLE	3,178	0	0
BANNER CORPORATION	COM	06652V208	898	15,343	SH	SOLE	15,343	0	0
INTERCONTINENTAL EXCHANGE INC	COM	45866F104	18,667	141,286	SH	SOLE	141,286	0	0
SUNPOWER CORPORATION	COM	867652406	1,186	55,192	SH	SOLE	55,192	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	630	6,332	SH	SOLE	6,332	0	0
UNDER ARMOUR INC. CLASS A	COM	904311107	1,054	61,903	SH	SOLE	61,903	0	0
CIRRUS LOGIC INC	COM	172755100	3,354	39,558	SH	SOLE	39,558	0	0
BROOKDALE SENIOR LIVING INC	COM	112463104	157	22,331	SH	SOLE	22,331	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6,030	43,759	SH	SOLE	43,759	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,411	64,946	SH	SOLE	64,946	0	0
HANOVER INSURANCE GROUP INC	COM	410867105	3,684	24,636	SH	SOLE	24,636	0	0
SOUTH JERSEY INDUSTRIES	COM	838518108	1,711	49,528	SH	SOLE	49,528	0	0

MASTEC INC	COM	576323109	3,519	40,397	SH	SOLE	40,397	0	0
COPA HOLDINGS SA	COM	P31076105	461	5,509	SH	SOLE	5,509	0	0
SOUTHERN COPPER CORP	COM	84265V105	712	9,384	SH	SOLE	9,384	0	0
RAMBUS INC	COM	750917106	1,569	49,191	SH	SOLE	49,191	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	4,106	34,904	SH	SOLE	34,904	0	0
FIRST INDUSTRIAL REALTY TR (REIT)	COM	32054K103	5,693	91,953	SH	SOLE	91,953	0	0
INTER PARFUMS INC	COM	458334109	770	8,746	SH	SOLE	8,746	0	0
NETFLIX INC.	COM	64110L106	43,492	116,106	SH	SOLE	116,106	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,804	7,461	SH	SOLE	7,461	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	217	32,016	SH	SOLE	32,016	0	0
HE EQUIPMENT SERVICES INC	COM	404030108	228	5,244	SH	SOLE	5,244	0	0
TERNIUM SA-SPONSORED ADR	COM	880890108	10	229	SH	SOLE	229	0	0
FIDELITY NATIONAL INFORMATION	COM	31620M106	15,397	153,324	SH	SOLE	153,324	0	0
NOVAGOLD RESOURCES INC	COM	66987E206	299	38,683	SH	SOLE	38,683	0	0
QUIDEL CORP	COM	74838J101	2,928	26,036	SH	SOLE	26,036	0	0
PDF SOLUTIONS INC	COM	693282105	371	13,319	SH	SOLE	13,319	0	0
CROCS INC	COM	227046109	3,049	39,904	SH	SOLE	39,904	0	0
STOCK YARDS BANCORP INC.	COM	861025104	164	3,092	SH	SOLE	3,092	0	0
COHEN STEERS INC	COM	19247A100	350	4,071	SH	SOLE	4,071	0	0
AMERCO	COM	023586100	939	1,573	SH	SOLE	1,573	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	3,765	81,221	SH	SOLE	81,221	0	0
MYRIAD GENETICS INC	COM	62855J104	901	35,745	SH	SOLE	35,745	0	0
BIOMARIN PHARMACEUTICALS INC	COM	09061G101	1,389	18,016	SH	SOLE	18,016	0	0
NATUS MEDICAL INC	COM	639050103	398	15,156	SH	SOLE	15,156	0	0
PTC INC	COM	69370C100	4,364	40,508	SH	SOLE	40,508	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	319	8,619	SH	SOLE	8,619	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	707	11,265	SH	SOLE	11,265	0	0
TRANSDIGM GROUP INC	COM	893641100	8,658	13,289	SH	SOLE	13,289	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,498	89,981	SH	SOLE	89,981	0	0
DUKE ENERGY CORP	COM	26441C204	21,557	193,063	SH	SOLE	193,063	0	0
ANDERSONS INC/THE	COM	034164103	721	14,338	SH	SOLE	14,338	0	0
PAR TECHNOLOGY CORP (COM)	COM	698884103	167	4,129	SH	SOLE	4,129	0	0
PETMED EXPRESS INC	COM	716382106	258	10,001	SH	SOLE	10,001	0	0
SHOE CARNIVAL INC	COM	824889109	248	8,497	SH	SOLE	8,497	0	0
STERLING CONSTRUCTION CO	COM	859241101	96	3,584	SH	SOLE	3,584	0	0
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	2,022	32,384	SH	SOLE	32,384	0	0
NEWMARKET CORPORATION	COM	651587107	1,514	4,668	SH	SOLE	4,668	0	0
RUSH ENTERPRISES INC-CL A	COM	781846209	259	5,096	SH	SOLE	5,096	0	0
CLEAN HARBORS INC	COM	184496107	3,877	34,725	SH	SOLE	34,725	0	0
DEXCOM INC	COM	252131107	13,124	25,653	SH	SOLE	25,653	0	0
BLACKROCK INC	COM	09247X101	27,438	35,905	SH	SOLE	35,905	0	0
HESS CORPORATION	COM	42809H107	7,456	69,660	SH	SOLE	69,660	0	0

CELANESE CORPORATION	COM	150870103	3,982	27,873	SH	SOLE	27,873	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	6,056	28,914	SH	SOLE	28,914	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	584	6,424	SH	SOLE	6,424	0	0
BUILDERS FIRSTSOURCE INC COM	COM	12008R107	8,537	132,269	SH	SOLE	132,269	0	0
ANGIODYNAMICS INC	COM	03475V101	368	17,070	SH	SOLE	17,070	0	0
MASTERCARD INC-CLASS A	COM	57636Q104	88,146	246,646	SH	SOLE	246,646	0	0
RPC INC	COM	749660106	334	31,260	SH	SOLE	31,260	0	0
BEACON ROOFING SUPPLY INC COM	COM	073685109	506	8,534	SH	SOLE	8,534	0	0
VSE CORPORATION	COM	918284100	59	1,275	SH	SOLE	1,275	0	0
ZUMIEZ INC	COM	989817101	333	8,718	SH	SOLE	8,718	0	0
ROCKY BRANDS INC	COM	774515100	35	845	SH	SOLE	845	0	0
SPARTANNASH COMPANY	COM	847215100	528	15,996	SH	SOLE	15,996	0	0
PERFICIENT INC	COM	71375U101	1,781	16,174	SH	SOLE	16,174	0	0
HANESBRANDS INC	COM	410345102	3,763	252,738	SH	SOLE	252,738	0	0
AVIS BUDGET GROUP INC	COM	053774105	6,777	25,739	SH	SOLE	25,739	0	0
MKS INSTRUMENTS INC	COM	55306N104	6,140	40,930	SH	SOLE	40,930	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	8,709	411,977	SH	SOLE	411,977	0	0
CIENA CORPORATION	COM	171779309	6,492	107,078	SH	SOLE	107,078	0	0
COMMVAULT SYSTEMS INC	COM	204166102	2,008	30,264	SH	SOLE	30,264	0	0
WESTERN UNION CO	COM	959802109	5,233	279,249	SH	SOLE	279,249	0	0
EXELIXIS INC	COM	30161Q104	5,272	232,559	SH	SOLE	232,559	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1,064	12,323	SH	SOLE	12,323	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,325	16,230	SH	SOLE	16,230	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	43	2,517	SH	SOLE	2,517	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,003	119,771	SH	SOLE	119,771	0	0
CONN'S INC	COM	208242107	129	8,384	SH	SOLE	8,384	0	0
HEICO CORPORATION	COM	422806208	1,047	8,254	SH	SOLE	8,254	0	0
LITHIA MOTORS INC CL A	COM	536797103	6,294	20,972	SH	SOLE	20,972	0	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	56	4,353	SH	SOLE	4,353	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	1,697	20,433	SH	SOLE	20,433	0	0
REDWOOD TRUST INC	COM	758075402	543	51,540	SH	SOLE	51,540	0	0
NORTHRIM BANCORP INC	COM	666762109	32	725	SH	SOLE	725	0	0
CITIZENS NORTHERN CORP	COM	172922106	45	1,847	SH	SOLE	1,847	0	0
KBR INC	COM	48242W106	5,179	94,621	SH	SOLE	94,621	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	844	54,024	SH	SOLE	54,024	0	0
LIFETIME BRANDS INC	COM	53222Q103	20	1,532	SH	SOLE	1,532	0	0
FIRST SOLAR INC	COM	336433107	5,859	69,972	SH	SOLE	69,972	0	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	990	20,257	SH	SOLE	20,257	0	0
NATIONAL BEVERAGE CORP	COM	635017106	496	11,405	SH	SOLE	11,405	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,221	7,520	SH	SOLE	7,520	0	0
ASPEN TECHNOLOGY INC	COM	045327103	8,345	50,464	SH	SOLE	50,464	0	0

BANCFIRST CORP	COM	05945F103	689	8,276	SH	SOLE	8,276	0	0
CORVEL CORP	COM	221006109	762	4,524	SH	SOLE	4,524	0	0
GORMAN RUPP CO	COM	383082104	105	2,913	SH	SOLE	2,913	0	0
OTTER TAIL CORP	COM	689648103	320	5,125	SH	SOLE	5,125	0	0
EHEALTH INC	COM	28238P109	137	11,012	SH	SOLE	11,012	0	0
IPG PHOTONICS CORP	COM	44980X109	1,317	11,996	SH	SOLE	11,996	0	0
ISHARES RUSSELL 1000 VALUE E	COM	464287598	2,082	12,542	SH	SOLE	12,542	0	0
THE BUCKLE INC	COM	118440106	473	14,327	SH	SOLE	14,327	0	0
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	1,052	16,756	SH	SOLE	16,756	0	0
BADGER METER INC	COM	056525108	1,437	14,409	SH	SOLE	14,409	0	0
NAPCO SECURITY TECHNOLOGIES INC	COM	630402105	97	4,722	SH	SOLE	4,722	0	0
MOVADO GROUP INC.	COM	624580106	283	7,243	SH	SOLE	7,243	0	0
CYTOKINETICS INC	COM	23282W605	1,469	39,919	SH	SOLE	39,919	0	0
N B T BANCORP INC	COM	628778102	698	19,314	SH	SOLE	19,314	0	0
COMMUNITY TRUST BANCORP INC	COM	204149108	77	1,873	SH	SOLE	1,873	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	1,405	23,708	SH	SOLE	23,708	0	0
DIGITAL REALTY TRUST INC	COM	253868103	10,081	71,091	SH	SOLE	71,091	0	0
FIRST MERCHANTS CORP COM	COM	320817109	292	7,010	SH	SOLE	7,010	0	0
DARLING INGREDIENTS INC	COM	237266101	9,053	112,622	SH	SOLE	112,622	0	0
AEROVIRONMENT INC	COM	008073108	1,059	11,253	SH	SOLE	11,253	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	4,824	52,390	SH	SOLE	52,390	0	0
KAISER ALUMINUM CORP	COM	483007704	677	7,195	SH	SOLE	7,195	0	0
OLD NATL BANCORP IND COM	COM	680033107	3,081	188,093	SH	SOLE	188,093	0	0
ALEXANDER'S INC	COM	014752109	90	350	SH	SOLE	350	0	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	763	18,718	SH	SOLE	18,718	0	0
ACCURAY INCORPORATED	COM	004397105	49	14,720	SH	SOLE	14,720	0	0
NATIONAL CINEMEDIA INC	COM	635309107	19	7,505	SH	SOLE	7,505	0	0
NEOGEN CORPORATION	COM	640491106	2,249	72,940	SH	SOLE	72,940	0	0
MONARCH CASINO RESORT INC	COM	609027107	549	6,295	SH	SOLE	6,295	0	0
ON SEMICONDUCTOR CORP COM	COM	682189105	5,462	87,233	SH	SOLE	87,233	0	0
TOMPKINS FINANCIAL CORP	COM	890110109	435	5,558	SH	SOLE	5,558	0	0
LIQUIDITY SERVICES INC	COM	53635B107	210	12,294	SH	SOLE	12,294	0	0
KOPPERS HOLDINGS INC	COM	50060P106	259	9,422	SH	SOLE	9,422	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	604	10,946	SH	SOLE	10,946	0	0
PARK NATIONAL CORP	COM	700658107	850	6,468	SH	SOLE	6,468	0	0
HAYNES INTERNATIONAL INC	COM	420877201	240	5,633	SH	SOLE	5,633	0	0
LANDEC CORP	COM	514766104	37	3,163	SH	SOLE	3,163	0	0
HECLA MINING COMPANY	COM	422704106	474	72,219	SH	SOLE	72,219	0	0
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	5,351	34,363	SH	SOLE	34,363	0	0
ALLEGHANY CORPORATION	COM	017175100	8,043	9,496	SH	SOLE	9,496	0	0

INCYTE CORPORATION	COM	45337C102	3,895	49,046	SH	SOLE	49,046	0	0
MONRO INC	COM	610236101	704	15,884	SH	SOLE	15,884	0	0
CHENIERE ENERGY INC	COM	16411R208	3,647	26,303	SH	SOLE	26,303	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,804	140,263	SH	SOLE	140,263	0	0
THE BANCORP INC.	COM	05969A105	709	25,011	SH	SOLE	25,011	0	0
CINEMARK HOLDINGS INC	COM	17243V102	894	51,718	SH	SOLE	51,718	0	0
OLD SECOND BANCORP INC ILL COM	COM	680277100	49	3,356	SH	SOLE	3,356	0	0
AMERICA'S CAR-MART INC	COM	03062T105	235	2,912	SH	SOLE	2,912	0	0
MATRIX SERVICE CO	COM	576853105	26	3,151	SH	SOLE	3,151	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3,493	52,991	SH	SOLE	52,991	0	0
NVE CORPORATION	COM	629445206	42	768	SH	SOLE	768	0	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	251	19,455	SH	SOLE	19,455	0	0
AECOM	COM	00766T100	7,446	96,941	SH	SOLE	96,941	0	0
INSULET CORPORATION	COM	45784P101	1,985	7,450	SH	SOLE	7,450	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,814	11,323	SH	SOLE	11,323	0	0
MCGRATH RENTCORP	COM	580589109	308	3,620	SH	SOLE	3,620	0	0
STIFEL FINANCIAL CORP	COM	860630102	4,900	72,166	SH	SOLE	72,166	0	0
INFINERA CORPORATION	COM	45667G103	259	29,835	SH	SOLE	29,835	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	79	15,045	SH	SOLE	15,045	0	0
DELTA AIR LINES INC	COM	247361702	6,699	169,307	SH	SOLE	169,307	0	0
ALTRA INDUSTRIAL MOTION CORPORATION	COM	02208R106	314	8,074	SH	SOLE	8,074	0	0
AMERIS BANCORP	COM	03076K108	1,311	29,873	SH	SOLE	29,873	0	0
REALTY INCOME CORP COM	COM	756109104	9,865	142,349	SH	SOLE	142,349	0	0
COMSCORE INC	COM	20564W105	25	8,467	SH	SOLE	8,467	0	0
PROS HOLDINGS INC	COM	74346Y103	217	6,518	SH	SOLE	6,518	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	9,478	190,974	SH	SOLE	190,974	0	0
PACWEST BANCORP	COM	695263103	3,545	82,193	SH	SOLE	82,193	0	0
DISCOVER FINANCIAL SERVICES	COM	254709108	8,330	75,600	SH	SOLE	75,600	0	0
PENSKE AUTO GROUP	COM	70959W103	507	5,411	SH	SOLE	5,411	0	0
CME GROUP INC.	COM	12572Q105	21,505	90,411	SH	SOLE	90,411	0	0
ICF INTERNATIONAL INC	COM	44925C103	210	2,232	SH	SOLE	2,232	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	887	21,600	SH	SOLE	21,600	0	0
AMERISAFE INC	COM	03071H100	427	8,598	SH	SOLE	8,598	0	0
ARROW FINANCIAL CORP	COM	042744102	54	1,663	SH	SOLE	1,663	0	0
OWENS CORNING NEW COM	COM	690742101	6,360	69,510	SH	SOLE	69,510	0	0
TD SYNnex CORPORATION	COM	87162W100	2,962	28,699	SH	SOLE	28,699	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	73	1,240	SH	SOLE	1,240	0	0
SOUTHSTATE CORPORATION COM	COM	840441109	768	9,415	SH	SOLE	9,415	0	0
WASHINGTON TRUST BANCORP	COM	940610108	108	2,061	SH	SOLE	2,061	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,713	12,903	SH	SOLE	12,903	0	0

SIERRA BANCORP	COM	82620P102	42	1,699	SH	SOLE	1,699	0	0
RENASANT CORPORATION	COM	75970E107	832	24,876	SH	SOLE	24,876	0	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	60	1,382	SH	SOLE	1,382	0	0
HOOKER FURNISHINGS CORPORATION COM	COM	439038100	28	1,452	SH	SOLE	1,452	0	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	158	3,826	SH	SOLE	3,826	0	0
MASIMO CORPORATION	COM	574795100	5,544	38,093	SH	SOLE	38,093	0	0
AZZ INC COM	COM	002474104	539	11,176	SH	SOLE	11,176	0	0
MERCADOLIBRE INC	COM	58733R102	38	32	SH	SOLE	32	0	0
VMWARE INC CL A COM	COM	928563402	2,733	23,997	SH	SOLE	23,997	0	0
TYLER TECHNOLOGIES INC	COM	902252105	5,044	11,337	SH	SOLE	11,337	0	0
STONERIDGE INC	COM	86183P102	69	3,326	SH	SOLE	3,326	0	0
GENTHERM INCORPORATED	COM	37253A103	1,181	16,168	SH	SOLE	16,168	0	0
TERADATA CORPORATION	COM	88076W103	3,949	80,112	SH	SOLE	80,112	0	0
SHENANDOAH TELECOMMUNICATIONS CO	COM	82312B106	537	22,758	SH	SOLE	22,758	0	0
REPUBLIC BANCORP INC - CL A	COM	760281204	50	1,122	SH	SOLE	1,122	0	0
SJW GROUP	COM	784305104	232	3,339	SH	SOLE	3,339	0	0
FIRST COMMUNITY BANKSHARES INC	COM	31983A103	57	2,006	SH	SOLE	2,006	0	0
CVR ENERGY INC	COM	12662P108	91	3,563	SH	SOLE	3,563	0	0
ULTA BEAUTY INC	COM	90384S303	5,671	14,241	SH	SOLE	14,241	0	0
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	22	2,721	SH	SOLE	2,721	0	0
PC CONNECTION INC	COM	69318J100	257	4,912	SH	SOLE	4,912	0	0
TFS FINANCIAL CORP	COM	87240R107	143	8,590	SH	SOLE	8,590	0	0
TRIMAS CORP	COM	896215209	167	5,216	SH	SOLE	5,216	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	177	8,327	SH	SOLE	8,327	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	867	9,635	SH	SOLE	9,635	0	0
WEX INC	COM	96208T104	5,831	32,674	SH	SOLE	32,674	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	511	12,460	SH	SOLE	12,460	0	0
SUN COMMUNITIES INC	COM	866674104	1,981	11,303	SH	SOLE	11,303	0	0
EVERCORE INC CLASS A	COM	29977A105	2,986	26,826	SH	SOLE	26,826	0	0
BANCO LATINOAMERICANO EXP-E	COM	P16994132	58	3,733	SH	SOLE	3,733	0	0
INVESCO LTD	COM	G491BT108	2,585	112,101	SH	SOLE	112,101	0	0
TITAN MACHINERY INC	COM	88830R101	66	2,333	SH	SOLE	2,333	0	0
TRUEBLUE INC	COM	89785X101	455	15,736	SH	SOLE	15,736	0	0
UNIFI INC	COM	904677200	112	6,194	SH	SOLE	6,194	0	0
EXTRA SPACE STORAGE INC COM	COM	30225T102	7,347	35,733	SH	SOLE	35,733	0	0
CVB FINL CORP COM	COM	126600105	1,407	60,604	SH	SOLE	60,604	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	149	18,719	SH	SOLE	18,719	0	0
EHOSTAR CORPORATION	COM	278768106	109	4,494	SH	SOLE	4,494	0	0
DISH NETWORK CORP CL A	COM	25470M109	1,994	62,994	SH	SOLE	62,994	0	0
FULTON FINANCIAL CORP	COM	360271100	1,712	102,997	SH	SOLE	102,997	0	0
BRUKER CORP	COM	116794108	4,902	76,240	SH	SOLE	76,240	0	0

MSCI INC	COM	55354G100	11,753	23,371	SH	SOLE	23,371	0	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	1,386	20,889	SH	SOLE	20,889	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	587	14,375	SH	SOLE	14,375	0	0
DUCOMMUN INC	COM	264147109	69	1,310	SH	SOLE	1,310	0	0
TEAM INC	COM	878155100	7	3,289	SH	SOLE	3,289	0	0
CHART INDUSTRIES INC	COM	16115Q308	4,149	24,156	SH	SOLE	24,156	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,091	54,436	SH	SOLE	54,436	0	0
VISA INC. CLASS A	COM	92826C839	105,895	477,501	SH	SOLE	477,501	0	0
LL FLOORING HOLDINGS INC COM	COM	55003T107	181	12,899	SH	SOLE	12,899	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5,431	32,532	SH	SOLE	32,532	0	0
ERIE INDEMNITY COMPANY CL A	COM	29530P102	1,073	6,092	SH	SOLE	6,092	0	0
PHILIP MORRIS INTL INC COM	COM	718172109	39,239	417,708	SH	SOLE	417,708	0	0
HILLENBRAND INC	COM	431571108	1,513	34,249	SH	SOLE	34,249	0	0
TEXTAINER GROUP HOLDING	COM	G8766E109	227	5,957	SH	SOLE	5,957	0	0
CONTINENTAL RESOURCES INC	COM	212015101	726	11,840	SH	SOLE	11,840	0	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	5,389	96,276	SH	SOLE	96,276	0	0
HEICO CORPORATION	COM	422806109	718	4,679	SH	SOLE	4,679	0	0
HOME BANCSHARES INC COM	COM	436893200	2,175	96,255	SH	SOLE	96,255	0	0
QUANEX BUILDING PRODS	COM	747619104	313	14,923	SH	SOLE	14,923	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	1,049	32,687	SH	SOLE	32,687	0	0
COLFAX CORP COM	COM	194014106	3,761	94,522	SH	SOLE	94,522	0	0
ALAMO GROUP INC	COM	011311107	694	4,826	SH	SOLE	4,826	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	65	1,763	SH	SOLE	1,763	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	70	900	SH	SOLE	900	0	0
PEGASYSTEMS INC	COM	705573103	753	9,338	SH	SOLE	9,338	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	451	5,511	SH	SOLE	5,511	0	0
LAKELAND BANCORP INC COM	COM	511637100	123	7,386	SH	SOLE	7,386	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	807	34,476	SH	SOLE	34,476	0	0
OVERSTOCK.COM INC	COM	690370101	310	7,038	SH	SOLE	7,038	0	0
MARKETAXES HOLDINGS INC	COM	57060D108	3,678	10,812	SH	SOLE	10,812	0	0
ENERGY RECOVERY INC	COM	29270J100	136	6,769	SH	SOLE	6,769	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	16,618	207,434	SH	SOLE	207,434	0	0
EW SCRIPPS CO/THE-A	COM	811054402	535	25,729	SH	SOLE	25,729	0	0
BANK OF MARIN BANCORP CA	COM	063425102	65	1,859	SH	SOLE	1,859	0	0
JOHN BEAN TECHNOLOGIES	COM	477839104	1,848	15,597	SH	SOLE	15,597	0	0
ALIGN TECHNOLOGY INC	COM	016255101	8,743	20,053	SH	SOLE	20,053	0	0
TITAN INTERNATIONAL INC	COM	88830M102	340	23,111	SH	SOLE	23,111	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	7,603	45,931	SH	SOLE	45,931	0	0

LENDINGTREE INC	COM	52603B107	678	5,667	SH	SOLE	5,667	0	0
G-III APPAREL LTD	COM	36237H101	533	19,710	SH	SOLE	19,710	0	0
REVLON INC. CLASS A	COM	761525609	7	871	SH	SOLE	871	0	0
DISCOVERY INC COM SER A	COM	25470F104	1,054	42,291	SH	SOLE	42,291	0	0
DISCOVERY INC COM SER C	COM	25470F302	1,930	77,297	SH	SOLE	77,297	0	0
DXP ENTERPRISES INC	COM	233377407	207	7,635	SH	SOLE	7,635	0	0
WENDY'S COMPANY THE	COM	95058W100	2,910	132,445	SH	SOLE	132,445	0	0
URSTADT BIDDLE - CLASS A	COM	917286205	251	13,357	SH	SOLE	13,357	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	448	22,738	SH	SOLE	22,738	0	0
NEWPARK RESOURCES INC	COM	651718504	40	10,921	SH	SOLE	10,921	0	0
MARTEN TRANSPORT	COM	573075108	472	26,580	SH	SOLE	26,580	0	0
CAL-MAINE FOODS INC	COM	128030202	951	17,220	SH	SOLE	17,220	0	0
DONEGAL GROUP INC- CL A	COM	257701201	24	1,788	SH	SOLE	1,788	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	5,113	46,711	SH	SOLE	46,711	0	0
FIRST CTZNS BANCSHARES INC N C CL A	COM	31946M103	1,432	2,151	SH	SOLE	2,151	0	0
F N B CORP COM	COM	302520101	2,929	235,289	SH	SOLE	235,289	0	0
ROYAL GOLD INC	COM	780287108	6,435	45,547	SH	SOLE	45,547	0	0
CLEARWATER PAPER CORP COM	COM	18538R103	208	7,407	SH	SOLE	7,407	0	0
MYR GROUP INC	COM	55405W104	757	8,053	SH	SOLE	8,053	0	0
VALLEY NATIONAL BANCORP	COM	919794107	3,471	266,599	SH	SOLE	266,599	0	0
FRANKLIN STREET PROPERTIES C	COM	35471R106	254	43,112	SH	SOLE	43,112	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	847	3,528	SH	SOLE	3,528	0	0
AMERICAN VANGUARD CORP COM	COM	030371108	256	12,585	SH	SOLE	12,585	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	1,433	33,954	SH	SOLE	33,954	0	0
EBIX INC	COM	278715206	362	10,935	SH	SOLE	10,935	0	0
SP PLUS CORPORATION	COM	78469C103	118	3,768	SH	SOLE	3,768	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	2,734	28,155	SH	SOLE	28,155	0	0
AMERICAN SOFTWARE INC CL A	COM	029683109	101	4,826	SH	SOLE	4,826	0	0
WILLIS LEASE FINANCE CORP	COM	970646105	11	356	SH	SOLE	356	0	0
ENSIGN GROUP INC	COM	29358P101	2,314	25,706	SH	SOLE	25,706	0	0
UNIVEST FINANCIAL CORPORATION	COM	915271100	93	3,483	SH	SOLE	3,483	0	0
HACKETT GROUP INC	COM	404609109	90	3,920	SH	SOLE	3,920	0	0
ENSTAR GROUP LIMITED	COM	G3075P101	394	1,510	SH	SOLE	1,510	0	0
SIGNET JEWELERS LTD	COM	G81276100	1,852	25,469	SH	SOLE	25,469	0	0
UNITIL CORP	COM	913259107	353	7,069	SH	SOLE	7,069	0	0
BG FOODS INC	COM	05508R106	783	29,005	SH	SOLE	29,005	0	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	22	3,178	SH	SOLE	3,178	0	0
PEOPLES BANCORP INC	COM	709789101	96	3,054	SH	SOLE	3,054	0	0
OMEGA FLEX INC	COM	682095104	66	507	SH	SOLE	507	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	13,132	209,203	SH	SOLE	209,203	0	0

FIRST OF LONG ISLAND CORP	COM	320734106	54	2,757	SH	SOLE	2,757	0	0
DORMAN PRODUCTS INC	COM	258278100	1,301	13,690	SH	SOLE	13,690	0	0
FIRST BANCORP	COM	318910106	647	15,483	SH	SOLE	15,483	0	0
TUTOR PERINI CORPORATION	COM	901109108	54	4,968	SH	SOLE	4,968	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,181	13,355	SH	SOLE	13,355	0	0
COEUR MINING INC.	COM	192108504	170	38,281	SH	SOLE	38,281	0	0
LIVEPERSON INC	COM	538146101	805	32,972	SH	SOLE	32,972	0	0
KIRKLAND'S INC	COM	497498105	20	2,158	SH	SOLE	2,158	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	23	356	SH	SOLE	356	0	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	375	23,092	SH	SOLE	23,092	0	0
IMAX CORPORATION	COM	45245E109	117	6,207	SH	SOLE	6,207	0	0
SANMINA CORPORATION	COM	801056102	1,166	28,858	SH	SOLE	28,858	0	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	190	32,197	SH	SOLE	32,197	0	0
PRICESMART INC	COM	741511109	851	10,789	SH	SOLE	10,789	0	0
HAWKINS INC	COM	420261109	411	8,959	SH	SOLE	8,959	0	0
GENPACT LIMITED	COM	G3922B107	5,275	121,244	SH	SOLE	121,244	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	475	19,593	SH	SOLE	19,593	0	0
DANA INCORPORATED	COM	235825205	1,674	95,275	SH	SOLE	95,275	0	0
EAGLE BANCORP INC	COM	268948106	815	14,287	SH	SOLE	14,287	0	0
IRIDIUM COMMUNICATIONS	COM	46269C102	3,480	86,307	SH	SOLE	86,307	0	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	9,413	43,857	SH	SOLE	43,857	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	233	4,864	SH	SOLE	4,864	0	0
UNISYS CORP	COM	909214306	696	32,199	SH	SOLE	32,199	0	0
GREAT LAKES DREDGE DOCK CO	COM	390607109	109	7,798	SH	SOLE	7,798	0	0
MERCK CO INC	COM	58933Y105	54,724	666,959	SH	SOLE	666,959	0	0
HYATT HOTELS CORP - CL A	COM	448579102	829	8,689	SH	SOLE	8,689	0	0
MEDIFAST INC	COM	58470H101	971	5,688	SH	SOLE	5,688	0	0
CALAVO GROWERS INC	COM	128246105	311	8,532	SH	SOLE	8,532	0	0
FORTINET INC	COM	34959E109	12,605	36,884	SH	SOLE	36,884	0	0
BOTTOMLINE TECH INC	COM	101388106	1,044	18,418	SH	SOLE	18,418	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	201	5,276	SH	SOLE	5,276	0	0
LEAR CORPORATION	COM	521865204	5,901	41,387	SH	SOLE	41,387	0	0
AXT INC	COM	00246W103	34	4,895	SH	SOLE	4,895	0	0
SENECA FOODS CORP - CL A	COM	817070501	143	2,780	SH	SOLE	2,780	0	0
BERKSHIRE HATHAWAY INC CL-B	COM	084670702	174,860	495,480	SH	SOLE	495,480	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	1,234	51,071	SH	SOLE	51,071	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	870	34,676	SH	SOLE	34,676	0	0
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	258	14,966	SH	SOLE	14,966	0	0
SEABOARD CORPORATION	COM	811543107	185	44	SH	SOLE	44	0	0
INSPERITY INC	COM	45778Q107	2,445	24,345	SH	SOLE	24,345	0	0

SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1,267	52,819	SH	SOLE	52,819	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	279	24,696	SH	SOLE	24,696	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	57	1,886	SH	SOLE	1,886	0	0
MAXLINEAR INC COM	COM	57776J100	2,034	34,864	SH	SOLE	34,864	0	0
NORDIC AMERICAN TANKERS LTD	COM	G65773106	43	20,217	SH	SOLE	20,217	0	0
PRIMERICA INC	COM	74164M108	3,730	27,259	SH	SOLE	27,259	0	0
SSC TECHNOLOGIES HOLDINGS	COM	78467J100	1,658	22,097	SH	SOLE	22,097	0	0
INVESCO MORTGAGE CAPITAL	COM	46131B100	317	139,076	SH	SOLE	139,076	0	0
GENERAC HOLDINGS INC	COM	368736104	4,923	16,560	SH	SOLE	16,560	0	0
CODEXIS INC	COM	192005106	202	9,816	SH	SOLE	9,816	0	0
SPS COMMERCE INC	COM	78463M107	2,328	17,744	SH	SOLE	17,744	0	0
DOLLAR GENERAL CORP	COM	256677105	14,969	67,235	SH	SOLE	67,235	0	0
ALPHA OMEGA SEMICONDUCTOR	COM	G6331P104	181	3,319	SH	SOLE	3,319	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	4,888	75,402	SH	SOLE	75,402	0	0
SM ENERGY COMPANY	COM	78454L100	2,125	54,567	SH	SOLE	54,567	0	0
KAR AUCTION SERVICES INC	COM	48238T109	981	54,327	SH	SOLE	54,327	0	0
CBOE GLOBAL MARKETS INC.	COM	12503M108	4,277	37,378	SH	SOLE	37,378	0	0
CAMDEN NATIONAL CORP	COM	133034108	83	1,774	SH	SOLE	1,774	0	0
TESLA INC COM	COM	88160R101	239,734	222,470	SH	SOLE	222,470	0	0
EQUITY COMMONWEALTH	COM	294628102	378	13,384	SH	SOLE	13,384	0	0
VISHAY PRECISION GROUP	COM	92835K103	48	1,503	SH	SOLE	1,503	0	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	49	1,113	SH	SOLE	1,113	0	0
GREEN DOT CORPORATION CLASS A	COM	39304D102	676	24,615	SH	SOLE	24,615	0	0
NORTHWEST BANCSHARES INC	COM	667340103	760	56,273	SH	SOLE	56,273	0	0
ORRSTOWN FINL SERVICES INC	COM	687380105	30	1,319	SH	SOLE	1,319	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	20	8,406	SH	SOLE	8,406	0	0
TERRENO REALTY CORP	COM	88146M101	664	8,968	SH	SOLE	8,968	0	0
3D SYSTEMS CORP	COM	88554D205	1,028	61,660	SH	SOLE	61,660	0	0
TOWNE BANK	COM	89214P109	243	8,105	SH	SOLE	8,105	0	0
UMH PROPERTIES INC	COM	903002103	164	6,653	SH	SOLE	6,653	0	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	930	21,950	SH	SOLE	21,950	0	0
UNITED STATES LIME MINERAL	COM	911922102	30	255	SH	SOLE	255	0	0
UNIVERSAL INSURANCE HOLDINGS INC	COM	91359V107	167	12,390	SH	SOLE	12,390	0	0
UNIVERSAL LOGISTICS HOLDINGS	COM	91388P105	24	1,181	SH	SOLE	1,181	0	0
URANIUM ENERGY CORP	COM	916896103	192	41,786	SH	SOLE	41,786	0	0
VALUE LINE INC	COM	920437100	10	156	SH	SOLE	156	0	0
VECTOR GROUP LTD	COM	92240M108	737	61,176	SH	SOLE	61,176	0	0
VILLAGE SUPER MARKET INC CL A	COM	927107409	25	1,030	SH	SOLE	1,030	0	0

VIRNETX HOLDING CORP	COM	92823T108	12	7,637	SH	SOLE	7,637	0	0
VONAGE HOLDINGS CORP	COM	92886T201	2,513	123,876	SH	SOLE	123,876	0	0
WEST BANCORP	COM	95123P106	56	2,071	SH	SOLE	2,071	0	0
WINMARK CORPORATION	COM	974250102	103	470	SH	SOLE	470	0	0
YORK WATER CO	COM	987184108	86	1,911	SH	SOLE	1,911	0	0
ALAUNOS THERAPEUTICS INC COM	COM	98973P101	22	34,236	SH	SOLE	34,236	0	0
RETAIL OPPORTUNITY INVESTMENT CORP	COM	76131N101	1,049	54,124	SH	SOLE	54,124	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	234	2,349	SH	SOLE	2,349	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	109	18,807	SH	SOLE	18,807	0	0
SAUL CENTERS INC	COM	804395101	323	6,121	SH	SOLE	6,121	0	0
SIGA TECHNOLOGIES INC COM	COM	826917106	56	7,881	SH	SOLE	7,881	0	0
ABIOMED INC	COM	003654100	3,947	11,916	SH	SOLE	11,916	0	0
ACACIA RESEARCH CORP	COM	003881307	27	5,928	SH	SOLE	5,928	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	34	26,544	SH	SOLE	26,544	0	0
STAAR SURGICAL CO	COM	852312305	2,584	32,341	SH	SOLE	32,341	0	0
AMERICAN NATIONAL BANKSHARES INC.	COM	027745108	48	1,263	SH	SOLE	1,263	0	0
ANTARES PHARMA INC	COM	036642106	111	27,177	SH	SOLE	27,177	0	0
APOLLO COMMERCIAL REAL ESTATE FINANCE	COM	03762U105	837	60,060	SH	SOLE	60,060	0	0
BGC PARTNERS INC. CLASS A	COM	05541T101	168	38,169	SH	SOLE	38,169	0	0
ARGAN INC.	COM	04010E109	73	1,796	SH	SOLE	1,796	0	0
ATRION CORPORATION	COM	049904105	163	228	SH	SOLE	228	0	0
TECHTARGET INC.	COM	87874R100	1,062	13,061	SH	SOLE	13,061	0	0
ASTRONICS CORP	COM	046433108	39	3,016	SH	SOLE	3,016	0	0
TEJON RANCH CO COM	COM	879080109	46	2,519	SH	SOLE	2,519	0	0
ARTESIAN RESOURCES CORP CL A	COM	043113208	48	985	SH	SOLE	985	0	0
NL INDUSTRIES INC	COM	629156407	7	1,008	SH	SOLE	1,008	0	0
NATIONAL HEALTH INVESTORS INC	COM	63633D104	322	5,454	SH	SOLE	5,454	0	0
NEXSTAR MEDIA GROUP INC CL A	COM	65336K103	1,342	7,121	SH	SOLE	7,121	0	0
OMEROS CORP	COM	682143102	59	9,817	SH	SOLE	9,817	0	0
DIGIMARC CORPORATION	COM	25381B101	55	2,081	SH	SOLE	2,081	0	0
OPKO HEALTH INC	COM	68375N103	166	48,211	SH	SOLE	48,211	0	0
PGT INNOVATIONS INC	COM	69336V101	498	27,707	SH	SOLE	27,707	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	14	1,028	SH	SOLE	1,028	0	0
FRP HOLDINGS INC.	COM	30292L107	47	808	SH	SOLE	808	0	0
PEAPACK-GLADSTONE FINL CORP COM	COM	704699107	75	2,161	SH	SOLE	2,161	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2,054	83,921	SH	SOLE	83,921	0	0
PENNYMAC MORTGAGE INVT TRUST	COM	70931T103	726	42,978	SH	SOLE	42,978	0	0
PRIMORIS SERVICES CORP	COM	74164F103	154	6,454	SH	SOLE	6,454	0	0
QUINSTREET INC	COM	74874Q100	283	24,389	SH	SOLE	24,389	0	0
CNB FINANCIAL CORP.	COM	126128107	51	1,944	SH	SOLE	1,944	0	0

CADIZ INC.	COM	127537207	6	2,720	SH	SOLE	2,720	0	0
CALIX INC.	COM	13100M509	1,584	36,916	SH	SOLE	36,916	0	0
CARROLS RESTAURANT GROUP INC.	COM	14574X104	9	4,025	SH	SOLE	4,025	0	0
CASELLA WASTE SYSTEMS INC (CI A)	COM	147448104	691	7,888	SH	SOLE	7,888	0	0
CERUS CORPORATION	COM	157085101	150	27,384	SH	SOLE	27,384	0	0
CHATHAM LODGING TRUST	COM	16208T102	298	21,599	SH	SOLE	21,599	0	0
CHESAPEAKE UTILITIES CORP.	COM	165303108	1,081	7,845	SH	SOLE	7,845	0	0
CITIZENS INC	COM	174740100	26	6,036	SH	SOLE	6,036	0	0
COMPX INTERNATIONAL INC.	COM	20563P101	5	199	SH	SOLE	199	0	0
CORCEPT THERAPEUTICS INC.	COM	218352102	1,025	45,532	SH	SOLE	45,532	0	0
CREDIT ACCEPTANCE CORP.	COM	225310101	802	1,457	SH	SOLE	1,457	0	0
DENNY'S CORPORATION	COM	24869P104	135	9,454	SH	SOLE	9,454	0	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	69	367	SH	SOLE	367	0	0
DOUGLAS DYNAMICS INC.	COM	25960R105	127	3,678	SH	SOLE	3,678	0	0
DYNAVAX TECHNOLOGIES CORP.	COM	268158201	191	17,581	SH	SOLE	17,581	0	0
ENTERPRISE FINANCIAL SERVICES CORP	COM	293712105	202	4,273	SH	SOLE	4,273	0	0
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	47	7,277	SH	SOLE	7,277	0	0
EQUITY LIFESTYLE PROPERTIES INC	COM	29472R108	2,959	38,685	SH	SOLE	38,685	0	0
EXACT SCIENCES CORP	COM	30063P105	1,336	19,110	SH	SOLE	19,110	0	0
FEDL AGRICULTURAL MTG CORP CL C	COM	313148306	120	1,102	SH	SOLE	1,102	0	0
FIRST BANCORP INC	COM	31866P102	38	1,252	SH	SOLE	1,252	0	0
FIRST INTST BANCYSYSTEM INC COM CL A	COM	32055Y201	392	10,667	SH	SOLE	10,667	0	0
1ST SOURCE CORP	COM	336901103	94	2,037	SH	SOLE	2,037	0	0
FRANKLIN COVEY CO	COM	353469109	93	2,051	SH	SOLE	2,051	0	0
GERMAN AMERICAN BANCORP INC	COM	373865104	113	2,976	SH	SOLE	2,976	0	0
GERON CORPORATION	COM	374163103	50	36,852	SH	SOLE	36,852	0	0
GLADSTONE COMMERCIAL CORP COM	COM	376536108	107	4,878	SH	SOLE	4,878	0	0
GLOBALSTAR INC	COM	378973408	141	95,601	SH	SOLE	95,601	0	0
GREEN PLAINS INC	COM	393222104	724	23,362	SH	SOLE	23,362	0	0
HALOZYME TRERRAPEUTICS INC	COM	40637H109	3,801	95,308	SH	SOLE	95,308	0	0
HERITAGE FINANCIAL CORP.	COM	42722X106	391	15,599	SH	SOLE	15,599	0	0
HILLTOP HOLDINGS INC.	COM	432748101	805	27,392	SH	SOLE	27,392	0	0
HOME BANCORP INC.	COM	43689E107	37	905	SH	SOLE	905	0	0
IDT CORP-CLASS B	COM	448947507	85	2,494	SH	SOLE	2,494	0	0
IMMUNOGEN INC.	COM	45253H101	135	28,412	SH	SOLE	28,412	0	0
INFINITY PHARMACEUTICALS INC COM	COM	45665G303	16	13,875	SH	SOLE	13,875	0	0
JOHNSON OUTDOORS INC. (CI A)	COM	479167108	60	771	SH	SOLE	771	0	0
KENNEDY-WILSON HOLDING INC.	COM	489398107	361	14,784	SH	SOLE	14,784	0	0
KRATOS DEFENSE	COM	50077B207	327	15,975	SH	SOLE	15,975	0	0

SECURITY SOLUTIONS INC.										
LIGAND PHARMACEUTICALS	COM	53220K504	829	7,370	SH	SOLE	7,370	0	0	
LIMONEIRA COMPANY	COM	532746104	31	2,084	SH	SOLE	2,084	0	0	
MIDDLESEX WATER CO.	COM	596680108	852	8,099	SH	SOLE	8,099	0	0	
MIDWESTONE FINANCIAL GROUP INC.	COM	598511103	57	1,713	SH	SOLE	1,713	0	0	
MILLER INDUSTRIES INC.	COM	600551204	38	1,367	SH	SOLE	1,367	0	0	
MISTRAS GROUP INC.	COM	60649T107	16	2,405	SH	SOLE	2,405	0	0	
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	301	23,936	SH	SOLE	23,936	0	0	
GEROVA FINANCIAL GROUP LTD.	COM	G38490200	0	17	SH	SOLE	17	0	0	
GOLAR LNG LIMITED	COM	G9456A100	303	12,210	SH	SOLE	12,210	0	0	
BAR HARBOR BANKSHARES	COM	066849100	51	1,779	SH	SOLE	1,779	0	0	
ENVESTNET INC	COM	29404K106	2,750	36,940	SH	SOLE	36,940	0	0	
HUDSON PACIFIC PPTYS INC	COM	444097109	2,906	104,714	SH	SOLE	104,714	0	0	
FABRINET	COM	G3323L100	1,893	18,011	SH	SOLE	18,011	0	0	
AMERESCO INC. CLASS A	COM	02361E108	401	5,040	SH	SOLE	5,040	0	0	
VERA BRADLEY INC	COM	92335C106	88	11,436	SH	SOLE	11,436	0	0	
KRONOS WORLDWIDE INC	COM	50105F105	44	2,842	SH	SOLE	2,842	0	0	
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	248	27,233	SH	SOLE	27,233	0	0	
HOWARD HUGHES CORP	COM	44267D107	759	7,323	SH	SOLE	7,323	0	0	
BOOZ ALLEN HAMILTON HOLDING	COM	099502106	2,676	30,463	SH	SOLE	30,463	0	0	
GENERAL MOTORS CO	COM	37045V100	15,604	356,747	SH	SOLE	356,747	0	0	
LPL FINANCIAL HOLDINGS INC	COM	50212V100	3,371	18,455	SH	SOLE	18,455	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	2,170	145,767	SH	SOLE	145,767	0	0	
FIRST REPUBLIC BANK	COM	33616C100	7,288	44,959	SH	SOLE	44,959	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,114	20,532	SH	SOLE	20,532	0	0	
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	632	58,117	SH	SOLE	58,117	0	0	
O'REILLY AUTOMOTIVE INC	COM	67103H107	12,899	18,832	SH	SOLE	18,832	0	0	
VISTEON CORPORATION	COM	92839U206	2,072	18,991	SH	SOLE	18,991	0	0	
AMERICAN ASSETS TRUST INC	COM	024013104	882	23,266	SH	SOLE	23,266	0	0	
BANC OF CALIFORNIA INC	COM	05990K106	468	24,186	SH	SOLE	24,186	0	0	
TARGA RESOURCES CORP	COM	87612G101	11,913	157,850	SH	SOLE	157,850	0	0	
BANKUNITED INC	COM	06652K103	1,715	39,009	SH	SOLE	39,009	0	0	
NEOPHOTONICS CORP	COM	64051T100	94	6,175	SH	SOLE	6,175	0	0	
SUMMIT HOTEL PROPERTIES INC	COM	866082100	469	47,099	SH	SOLE	47,099	0	0	
STANDARD BIOTOOLS INC COM	COM	34385P108	34	9,549	SH	SOLE	9,549	0	0	
KINDER MORGAN INC	COM	49456B101	9,244	488,834	SH	SOLE	488,834	0	0	
NXP SEMICONDUCTORS NV	COM	N6596X109	12,541	67,760	SH	SOLE	67,760	0	0	
HCA HEALTHCARE INC	COM	40412C101	16,046	64,024	SH	SOLE	64,024	0	0	
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	2,704	13,559	SH	SOLE	13,559	0	0	

MERITOR INC	COM	59001K100	1,198	33,670	SH	SOLE	33,670	0	0
WALKER DUNLOP INC	COM	93148P102	1,718	13,277	SH	SOLE	13,277	0	0
AIR LEASE CORP	COM	00912X302	856	19,167	SH	SOLE	19,167	0	0
CITIGROUP INC	COM	172967424	26,628	498,650	SH	SOLE	498,650	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2,403	55,235	SH	SOLE	55,235	0	0
AMC NETWORKS INC - A	COM	00164V103	564	13,883	SH	SOLE	13,883	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	408	43,048	SH	SOLE	43,048	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	15	31,720	SH	SOLE	31,720	0	0
ATRICURE INC	COM	04963C209	482	7,334	SH	SOLE	7,334	0	0
CARDIOVASCULAR SYSTEMS INC	COM	141619106	444	19,637	SH	SOLE	19,637	0	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	345	12,376	SH	SOLE	12,376	0	0
CHASE CORPORATION	COM	16150R104	85	977	SH	SOLE	977	0	0
8X8 INC	COM	282914100	721	57,292	SH	SOLE	57,292	0	0
ENTERPRISE BANCORP INC	COM	293668109	45	1,121	SH	SOLE	1,121	0	0
FUTUREFUEL CORP	COM	36116M106	112	11,513	SH	SOLE	11,513	0	0
HARVARD BIOSCIENCE INC	COM	416906105	38	6,198	SH	SOLE	6,198	0	0
HEALTHSTREAM INC	COM	42222N103	224	11,247	SH	SOLE	11,247	0	0
HERITAGE COMMERCE CORP	COM	426927109	79	7,038	SH	SOLE	7,038	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	63	2,137	SH	SOLE	2,137	0	0
INSMED INCORPORATED	COM	457669307	454	19,333	SH	SOLE	19,333	0	0
INNOSPEC INC	COM	45768S105	1,051	11,356	SH	SOLE	11,356	0	0
MOTORCAR PARTS OF AMERICA INC	COM	620071100	152	8,509	SH	SOLE	8,509	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,671	21,890	SH	SOLE	21,890	0	0
RLJ LODGING TRUST	COM	74965L101	281	19,960	SH	SOLE	19,960	0	0
RADNET INC	COM	750491102	506	22,609	SH	SOLE	22,609	0	0
SPIRIT AIRLINES INC	COM	848577102	259	11,865	SH	SOLE	11,865	0	0
STAG INDUSTRIAL INC	COM	85254J102	892	21,574	SH	SOLE	21,574	0	0
THERMON GROUP HOLDINGS INC	COM	88362T103	64	3,968	SH	SOLE	3,968	0	0
WHITESTONE REIT	COM	966084204	272	20,534	SH	SOLE	20,534	0	0
UNITED CMNTY BKS BLAIRSVLE GA COM	COM	90984P303	1,637	47,028	SH	SOLE	47,028	0	0
MARATHON PETROLEUM CORP	COM	56585A102	12,694	148,468	SH	SOLE	148,468	0	0
CUBESMART	COM	229663109	1,979	38,041	SH	SOLE	38,041	0	0
ALKERMES PLC	COM	G01767105	691	26,259	SH	SOLE	26,259	0	0
CARRIAGE SERVICES	COM	143905107	105	1,975	SH	SOLE	1,975	0	0
CRAWFORD COMPANY	COM	224633206	15	1,960	SH	SOLE	1,960	0	0
CHEFS' WAREHOUSE HOLDING	COM	163086101	472	14,469	SH	SOLE	14,469	0	0
SUNCOKE ENERGY INC	COM	86722A103	330	36,999	SH	SOLE	36,999	0	0
FORTUNS BRANDS HOME SECURITY INC	COM	34964C106	3,447	46,408	SH	SOLE	46,408	0	0
EGAIN COMMUNICATIONS CORP	COM	28225C806	34	2,905	SH	SOLE	2,905	0	0
XYLEM INC	COM	98419M100	4,011	47,045	SH	SOLE	47,045	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4,641	29,432	SH	SOLE	29,432	0	0
CLOVIS ONCOLOGY INC	COM	189464100	37	18,424	SH	SOLE	18,424	0	0

ZYNGA INC	COM	98986T108	1,927	208,578	SH	SOLE	208,578	0	0
EXPEDIA GROUP INC	COM	30212P303	7,594	38,809	SH	SOLE	38,809	0	0
TRIPADVISOR INC	COM	896945201	1,957	72,163	SH	SOLE	72,163	0	0
HANMI FINANCIAL CORP	COM	410495204	334	13,553	SH	SOLE	13,553	0	0
WISDOMTREE INVESTMENTS INC	COM	97717P104	328	55,865	SH	SOLE	55,865	0	0
AMERICAN TOWER CORP NEW COM	COM	03027X100	30,246	120,397	SH	SOLE	120,397	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	6,583	42,290	SH	SOLE	42,290	0	0
TELEPHONE AND DATA SYSTEMS INC	COM	879433829	842	44,582	SH	SOLE	44,582	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	21	3,762	SH	SOLE	3,762	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,423	15,043	SH	SOLE	15,043	0	0
UNITED FIRE GROUP INC	COM	910340108	296	9,539	SH	SOLE	9,539	0	0
POST HOLDINGS INC	COM	737446104	2,754	39,760	SH	SOLE	39,760	0	0
MICROVISION INC	COM	594960304	125	26,762	SH	SOLE	26,762	0	0
PROTO LABS INC	COM	743713109	666	12,599	SH	SOLE	12,599	0	0
YELP INC	COM	985817105	1,600	46,908	SH	SOLE	46,908	0	0
MACOM TECHNOLOGY SOLUTIONS HOLDS INC	COM	55405Y100	477	7,971	SH	SOLE	7,971	0	0
BRIGHTCOVE INC.	COM	10921T101	52	6,643	SH	SOLE	6,643	0	0
CHEMOCENTRYX INC	COM	16383L106	167	6,669	SH	SOLE	6,669	0	0
EPAM SYSTEMS INC	COM	29414B104	4,566	15,395	SH	SOLE	15,395	0	0
HOMESTREET INC	COM	43785V102	429	9,046	SH	SOLE	9,046	0	0
MATADOR RESOURCES CO	COM	576485205	2,883	54,423	SH	SOLE	54,423	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	1,338	22,054	SH	SOLE	22,054	0	0
US SILICA HOLDINGS INC	COM	90346E103	617	33,068	SH	SOLE	33,068	0	0
VERASTEM INC	COM	92337C104	40	28,155	SH	SOLE	28,155	0	0
PHILLIPS 66 COM	COM	718546104	10,136	117,332	SH	SOLE	117,332	0	0
HCI GROUP INC	COM	40416E103	224	3,282	SH	SOLE	3,282	0	0
SPLUNK INC.	COM	848637104	2,704	18,197	SH	SOLE	18,197	0	0
TILLY'S INC CLASS A SHRS	COM	886885102	26	2,741	SH	SOLE	2,741	0	0
FIESTA RESTAURANT GROUP	COM	31660B101	58	7,701	SH	SOLE	7,701	0	0
META PLATFORMS INC CL A	COM	30303M102	143,121	643,645	SH	SOLE	643,645	0	0
MESA LABORATORIES INC	COM	59064R109	591	2,317	SH	SOLE	2,317	0	0
MATSON INC	COM	57686G105	2,264	18,768	SH	SOLE	18,768	0	0
PATRICK INDUSTRIES INC	COM	703343103	668	11,084	SH	SOLE	11,084	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	4,066	62,054	SH	SOLE	62,054	0	0
ANIKA THERAPEUTICS INC	COM	035255108	161	6,428	SH	SOLE	6,428	0	0
AGENUS INC	COM	00847G705	88	35,687	SH	SOLE	35,687	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	888	22,629	SH	SOLE	22,629	0	0
MRC GLOBAL INC	COM	55345K103	115	9,694	SH	SOLE	9,694	0	0
PREFERRED BANK	COM	740367404	453	6,118	SH	SOLE	6,118	0	0
DAILY JOURNAL CORP	COM	233912104	46	146	SH	SOLE	146	0	0
ARES COMMERCIAL	COM	04013V108	82	5,270	SH	SOLE	5,270	0	0

REAL ESTATE

REPLIGEN CORPORATION	COM	759916109	7,336	39,000	SH	SOLE	39,000	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	756	23,379	SH	SOLE	23,379	0	0
FARMERS NATIONAL BANC CORP COM	COM	309627107	63	3,722	SH	SOLE	3,722	0	0
FLEXSTEEL INDS	COM	339382103	15	794	SH	SOLE	794	0	0
UFP TECHNOLOGIES INC	COM	902673102	57	862	SH	SOLE	862	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	39	433	SH	SOLE	433	0	0
HINGHAM INSTITUTION FOR SVGS	COM	433323102	61	178	SH	SOLE	178	0	0
HORIZON BANCORP INC	COM	440407104	96	5,157	SH	SOLE	5,157	0	0
INVESTORS TITLE CO	COM	461804106	34	166	SH	SOLE	166	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	51	1,054	SH	SOLE	1,054	0	0
XPO LOGISTICS INC	COM	983793100	5,290	72,658	SH	SOLE	72,658	0	0
NATHAN'S FAMOUS INC	COM	632347100	24	434	SH	SOLE	434	0	0
ENPHASE ENERGY INC	COM	29355A107	10,284	50,964	SH	SOLE	50,964	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604501	622	170,538	SH	SOLE	170,538	0	0
SERVICENOW INC	COM	81762P102	29,492	52,958	SH	SOLE	52,958	0	0
ALEXANDER BALDWIN INC NEW COM	COM	014491104	755	32,548	SH	SOLE	32,548	0	0
FIVE BELOW	COM	33829M101	6,604	41,701	SH	SOLE	41,701	0	0
PALO ALTO NETWORKS INC	COM	697435105	6,767	10,871	SH	SOLE	10,871	0	0
NATURAL GROCERS BY VITAMIN COTTAGE	COM	63888U108	22	1,115	SH	SOLE	1,115	0	0
BLOOMIN BRANDS INC	COM	094235108	902	41,124	SH	SOLE	41,124	0	0
HOMETRUST BANCSHARES INC	COM	437872104	53	1,801	SH	SOLE	1,801	0	0
GLOBUS MEDICAL INC. CLASS A	COM	379577208	4,138	56,079	SH	SOLE	56,079	0	0
CHUY'S HOLDINGS INC	COM	171604101	249	9,224	SH	SOLE	9,224	0	0
HYSTER-YALE MATERIALS	COM	449172105	40	1,208	SH	SOLE	1,208	0	0
RYMAN HOSPITALITY PPTYS INC COM	COM	78377T107	800	8,619	SH	SOLE	8,619	0	0
MONDELEZ INTERNATIONAL INC-A	COM	609207105	22,065	351,467	SH	SOLE	351,467	0	0
SHUTTERSTOCK INC	COM	825690100	1,070	11,497	SH	SOLE	11,497	0	0
REALOGY HOLDINGS LLC	COM	75605Y106	817	52,120	SH	SOLE	52,120	0	0
TENET HEALTHCARE CORP	COM	88033G407	5,913	68,788	SH	SOLE	68,788	0	0
WORKDAY INC CLASS A	COM	98138H101	5,169	21,588	SH	SOLE	21,588	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,399	24,140	SH	SOLE	24,140	0	0
PBF ENERGY INC. CLASS A	COM	69318G106	1,042	42,777	SH	SOLE	42,777	0	0
PROTHENA CORP PLC	COM	G72800108	203	5,541	SH	SOLE	5,541	0	0
DIAMONDBACK ENERGY INC COM	COM	25278X109	8,571	62,527	SH	SOLE	62,527	0	0
INTERCEPT PHARMACEUTICALS INC	COM	45845P108	66	4,078	SH	SOLE	4,078	0	0
NATIONAL BANK HOLDINGS CORPORATION	COM	633707104	543	13,470	SH	SOLE	13,470	0	0
QUALYS INC	COM	74758T303	3,248	22,810	SH	SOLE	22,810	0	0
AMBARELLA INC	COM	G037AX101	607	5,785	SH	SOLE	5,785	0	0

UNITED INSURANCE HOLDINGS CORP	COM	910710102	8	2,448	SH	SOLE	2,448	0	0
ABBVIE INC COM	COM	00287Y109	76,388	471,210	SH	SOLE	471,210	0	0
NORWEGIAN CRUISE LINE HOLDIN	COM	G66721104	2,720	124,310	SH	SOLE	124,310	0	0
NORTHFIELD BANCORP INC / NJ	COM	66611T108	280	19,467	SH	SOLE	19,467	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COM	109194100	1,752	13,201	SH	SOLE	13,201	0	0
TRI POINTE HOMES INC	COM	87265H109	1,429	71,178	SH	SOLE	71,178	0	0
ZOETIS INC	COM	98978V103	24,937	132,228	SH	SOLE	132,228	0	0
BOISE CASCADE COMPANY	COM	09739D100	1,241	17,864	SH	SOLE	17,864	0	0
ARTISAN PARTNERS ASSET MA-A	COM	04316A108	377	9,583	SH	SOLE	9,583	0	0
MODEL N INC	COM	607525102	152	5,657	SH	SOLE	5,657	0	0
TAYLOR MORRISON HOME CORP CL - A	COM	87724P106	2,138	78,556	SH	SOLE	78,556	0	0
EVERTEC INC	COM	30040P103	1,207	29,483	SH	SOLE	29,483	0	0
T-MOBILE US INC	COM	872590104	18,972	147,817	SH	SOLE	147,817	0	0
VOYA FINANCIAL INC	COM	929089100	5,004	75,425	SH	SOLE	75,425	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,498	19,175	SH	SOLE	19,175	0	0
NEW RESIDENTIAL INVT CORP COM NEW	COM	64828T201	835	76,023	SH	SOLE	76,023	0	0
CUSTOMERS BANCORP INC	COM	23204G100	703	13,487	SH	SOLE	13,487	0	0
BLACKSTONE MORTGAGE TRUST INC CL A	COM	09257W100	608	19,130	SH	SOLE	19,130	0	0
NATIONAL RESEARCH CORP	COM	637372202	90	2,278	SH	SOLE	2,278	0	0
ADDUS HOMECARE CORP	COM	006739106	694	7,440	SH	SOLE	7,440	0	0
LIBERTY GLOBAL PLC SER C	COM	G5480U120	19	749	SH	SOLE	749	0	0
COTY INC. CLASS A	COM	222070203	2,134	237,406	SH	SOLE	237,406	0	0
BLUEBIRD BIO INC COM	COM	09609G100	39	8,132	SH	SOLE	8,132	0	0
NEWS CORPORATION CLASS A	COM	65249B109	2,862	129,206	SH	SOLE	129,206	0	0
GOGO INC	COM	38046C109	139	7,311	SH	SOLE	7,311	0	0
MIMEDX GROUP INC	COM	602496101	78	16,522	SH	SOLE	16,522	0	0
MITEK SYSTEMS INC	COM	606710200	102	6,987	SH	SOLE	6,987	0	0
NEWS CORPORATION	COM	65249B208	901	40,011	SH	SOLE	40,011	0	0
NEOGENOMICS INC	COM	64049M209	721	59,354	SH	SOLE	59,354	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	1,509	42,684	SH	SOLE	42,684	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	15	5,256	SH	SOLE	5,256	0	0
SEAWORLD ENTERTAINMENT INC	COM	81282V100	554	7,438	SH	SOLE	7,438	0	0
TG THERAPEUTICS INC	COM	88322Q108	201	21,120	SH	SOLE	21,120	0	0
THERAPEUTICSMD INC	COM	88338N107	24	63,477	SH	SOLE	63,477	0	0
TRISTATE CAPITAL HOLDINGS INC	COM	89678F100	116	3,485	SH	SOLE	3,485	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	8	5,372	SH	SOLE	5,372	0	0
WP CAREY INC	COM	92936U109	1,477	18,275	SH	SOLE	18,275	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	213	20,521	SH	SOLE	20,521	0	0
ARMANDA HOFFLER PROPERTIES INC	COM	04208T108	428	29,321	SH	SOLE	29,321	0	0
ENANTA PHARMACEUTICALS	COM	29251M106	598	8,396	SH	SOLE	8,396	0	0

INC										
EPIZYME INC	COM	29428V104	30	26,516	SH	SOLE	26,516	0	0	
CDW CORPORATION	COM	12514G108	6,454	36,076	SH	SOLE	36,076	0	0	
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	451	9,509	SH	SOLE	9,509	0	0	
HEALTHCARE TRUST OF AME-CL A	COM	42225P501	1,203	38,394	SH	SOLE	38,394	0	0	
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	9	1,949	SH	SOLE	1,949	0	0	
INDEPENDENT BANK GROUP INC	COM	45384B106	1,187	16,680	SH	SOLE	16,680	0	0	
MEI PHARMA INC	COM	55279B202	11	17,707	SH	SOLE	17,707	0	0	
META FINL GROUP INC COM	COM	59100U108	749	13,638	SH	SOLE	13,638	0	0	
NOODLES COMPANY	COM	65540B105	40	6,642	SH	SOLE	6,642	0	0	
CHANNELADVISOR CORP	COM	159179100	74	4,436	SH	SOLE	4,436	0	0	
CHIMERIX INC	COM	16934W106	51	11,050	SH	SOLE	11,050	0	0	
FLAGSTAR BANCORP INC	COM	337930705	1,001	23,618	SH	SOLE	23,618	0	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	191	6,556	SH	SOLE	6,556	0	0	
SPROUTS FARMERS MARKETS INC	COM	85208M102	2,356	73,672	SH	SOLE	73,672	0	0	
AMERICAN HOMES 4 RENT -A	COM	02665T306	2,036	50,855	SH	SOLE	50,855	0	0	
INDEPENDENT BANK CORP	COM	453838609	54	2,458	SH	SOLE	2,458	0	0	
MURPHY USA INC COM	COM	626755102	3,132	15,665	SH	SOLE	15,665	0	0	
ESPERION THERAPEUTICS INC	COM	29664W105	34	7,266	SH	SOLE	7,266	0	0	
FOX FACTORY HOLDING CORP	COM	35138V102	2,805	28,639	SH	SOLE	28,639	0	0	
MARRONE BIO INNOVATIONS INC	COM	57165B106	18	16,485	SH	SOLE	16,485	0	0	
PTC THERAPEUTICS INC	COM	69366J200	424	11,370	SH	SOLE	11,370	0	0	
PREMIER INC CLASS A	COM	74051N102	857	24,073	SH	SOLE	24,073	0	0	
SCIENCE APPLICATIONS	COM	808625107	3,644	39,541	SH	SOLE	39,541	0	0	
LEIDOS HOLDINGS INC	COM	525327102	3,812	35,289	SH	SOLE	35,289	0	0	
FIRST INTERNET BANCORP	COM	320557101	48	1,120	SH	SOLE	1,120	0	0	
REXFORD INDUSTRIAL REALTY INC	COM	76169C100	8,222	110,235	SH	SOLE	110,235	0	0	
PHYSICIANS REALTY TRUST	COM	71943U104	2,464	140,476	SH	SOLE	140,476	0	0	
RE/MAX HOLDINGS INC. CLASS A	COM	75524W108	232	8,366	SH	SOLE	8,366	0	0	
BURLINGTON STORES INC	COM	122017106	1,351	7,417	SH	SOLE	7,417	0	0	
ANTERO RESOURCES CORP	COM	03674X106	1,114	36,484	SH	SOLE	36,484	0	0	
SAFE BULKERS INC	COM	Y7388L103	36	7,662	SH	SOLE	7,662	0	0	
VEEVA SYSTEMS INC-CLASS A	COM	922475108	3,645	17,155	SH	SOLE	17,155	0	0	
CONTAINER STORE GROUP INC/TH	COM	210751103	31	3,845	SH	SOLE	3,845	0	0	
GAMING AND LEISURE PROPERTIE	COM	36467J108	1,898	40,447	SH	SOLE	40,447	0	0	
TWITTER INC	COM	90184L102	7,856	203,041	SH	SOLE	203,041	0	0	
CHEGG INC.	COM	163092109	1,092	30,099	SH	SOLE	30,099	0	0	
AMERICAN AIRLINES GROUP INC	COM	02376R102	3,852	211,095	SH	SOLE	211,095	0	0	
COMMSCOPE HOLDING	COM	20337X109	373	47,291	SH	SOLE	47,291	0	0	

CO INC									
BRIXMOR PPTY GROUP INC COM	COM	11120U105	5,331	206,563	SH	SOLE	206,563	0	0
AMC ENTERTAINMENT HLDS - CL A	COM	00165C104	1,549	62,876	SH	SOLE	62,876	0	0
MACROGENICS INC	COM	556099109	84	9,573	SH	SOLE	9,573	0	0
MARCUS MILLICHAP	COM	566324109	595	11,304	SH	SOLE	11,304	0	0
NMI HOLDINGS INC. CLASS A	COM	629209305	793	38,445	SH	SOLE	38,445	0	0
AERIE PHARMACEUTICALS	COM	00771V108	63	6,914	SH	SOLE	6,914	0	0
BENEFITFOCUS INC.	COM	08180D106	48	3,799	SH	SOLE	3,799	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	430	20,479	SH	SOLE	20,479	0	0
KARYOPHARM THERAPEUTICS	COM	48576U106	86	11,722	SH	SOLE	11,722	0	0
LGI HOMES INC	COM	50187T106	1,020	10,441	SH	SOLE	10,441	0	0
RINGCENTRAL INC. CLASS A	COM	76680R206	1,087	9,271	SH	SOLE	9,271	0	0
VERACYTE INC	COM	92337F107	224	8,140	SH	SOLE	8,140	0	0
WIX.COM LTD	COM	M98068105	628	6,011	SH	SOLE	6,011	0	0
EMPIRE STATE REALTY TRUST-A	COM	292104106	169	17,257	SH	SOLE	17,257	0	0
MASONITE INTERNATIONAL CORP	COM	575385109	347	3,900	SH	SOLE	3,900	0	0
PLUG POWER INC	COM	72919P202	3,410	119,196	SH	SOLE	119,196	0	0
CENTURY CASINOS INC COM	COM	156492100	53	4,449	SH	SOLE	4,449	0	0
WATERSTONE FINANCIAL INC	COM	94188P101	51	2,647	SH	SOLE	2,647	0	0
INDEPENDENCE RLTY TR INC COM	COM	45378A106	2,617	98,974	SH	SOLE	98,974	0	0
ONE GAS INC	COM	68235P108	3,006	34,064	SH	SOLE	34,064	0	0
MERCER INTERNATIONAL INC COM	COM	588056101	183	13,086	SH	SOLE	13,086	0	0
DHT HOLDINGS INC	COM	Y2065G121	99	17,069	SH	SOLE	17,069	0	0
KNOWLES CORP	COM	49926D109	883	41,017	SH	SOLE	41,017	0	0
ENDO INTERNATIONAL PLC	COM	G30401106	239	103,504	SH	SOLE	103,504	0	0
MSA SAFETY INC COM	COM	553498106	3,436	25,894	SH	SOLE	25,894	0	0
ARAMARK	COM	03852U106	1,521	40,450	SH	SOLE	40,450	0	0
CARA THERAPEUTICS INC	COM	140755109	232	19,068	SH	SOLE	19,068	0	0
CATCHMARK TIMBER TRUST INC-A	COM	14912Y202	60	7,378	SH	SOLE	7,378	0	0
EAGLE PHARMACEUTICALS	COM	269796108	262	5,296	SH	SOLE	5,296	0	0
INOGEN INC	COM	45780L104	320	9,873	SH	SOLE	9,873	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	978	11,575	SH	SOLE	11,575	0	0
LADDER CAPITAL CORP-REIT	COM	505743104	163	13,713	SH	SOLE	13,713	0	0
MALIBU BOATS INC - A	COM	56117J100	196	3,381	SH	SOLE	3,381	0	0
REVANCE THERAPEUTICS INC	COM	761330109	223	11,428	SH	SOLE	11,428	0	0
TREVENA INC	COM	89532E109	12	22,242	SH	SOLE	22,242	0	0
ULTRAGENYX PHARMACEUTICAL INC COM	COM	90400D108	1,029	14,171	SH	SOLE	14,171	0	0
VARONIS SYSTEMS INC	COM	922280102	833	17,531	SH	SOLE	17,531	0	0
XENCOR INC	COM	98401F105	757	28,388	SH	SOLE	28,388	0	0
TRINET GROUP INC	COM	896288107	653	6,638	SH	SOLE	6,638	0	0

LANDS' END INC	COM	51509F105	29	1,735	SH	SOLE	1,735	0	0
ALLY FINANCIAL INC	COM	02005N100	1,492	34,317	SH	SOLE	34,317	0	0
SABRE CORPORATION	COM	78573M104	2,760	241,500	SH	SOLE	241,500	0	0
NAVIENT CORPORATION	COM	63938C108	1,666	97,743	SH	SOLE	97,743	0	0
INVESTORS BANCORP INC	COM	46146L101	1,573	105,325	SH	SOLE	105,325	0	0
NOW INC	COM	67011P100	543	49,216	SH	SOLE	49,216	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	91	9,556	SH	SOLE	9,556	0	0
CARETRUST REIT INC	COM	14174T107	839	43,469	SH	SOLE	43,469	0	0
ARISTA NETWORKS INC	COM	040413106	8,457	60,852	SH	SOLE	60,852	0	0
SERVISFIRST BANCSHARES	COM	81768T108	2,260	23,713	SH	SOLE	23,713	0	0
A10 NETWORKS INC.	COM	002121101	131	9,361	SH	SOLE	9,361	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	155	5,497	SH	SOLE	5,497	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	17	24,241	SH	SOLE	24,241	0	0
COOPER-STANDARD HOLDING	COM	21676P103	18	2,034	SH	SOLE	2,034	0	0
FIVE9 INC	COM	338307101	1,723	15,611	SH	SOLE	15,611	0	0
HERITAGE INS HLDGS INC	COM	42727J102	23	3,234	SH	SOLE	3,234	0	0
HERON THERAPEUTICS INC	COM	427746102	86	15,043	SH	SOLE	15,043	0	0
INOVIO PHARMACEUTICALS	COM	45773H201	89	24,893	SH	SOLE	24,893	0	0
INTRA CELLULAR THERAPIES	COM	46116X101	806	13,172	SH	SOLE	13,172	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	764	9,292	SH	SOLE	9,292	0	0
MOELIS COMPANY CLASS A	COM	60786M105	413	8,807	SH	SOLE	8,807	0	0
NANOSTRING TECH INC	COM	63009R109	252	7,242	SH	SOLE	7,242	0	0
PAYCOM SOFTWARE INC	COM	70432V102	4,509	13,018	SH	SOLE	13,018	0	0
PAYLOCITY HLDG CORP	COM	70438V106	6,089	29,593	SH	SOLE	29,593	0	0
PHIBRO ANIMAL HEALTH	COM	71742Q106	198	9,937	SH	SOLE	9,937	0	0
Q2 HOLDINGS INC.	COM	74736L109	552	8,951	SH	SOLE	8,951	0	0
SPORTSMANS WHSE HLDGS	COM	84920Y106	76	7,089	SH	SOLE	7,089	0	0
TRUECAR INC	COM	89785L107	46	11,528	SH	SOLE	11,528	0	0
2U INC	COM	90214J101	151	11,354	SH	SOLE	11,354	0	0
ZENDESK INC COM	COM	98936J101	3,352	27,869	SH	SOLE	27,869	0	0
DORIAN LPG LTD	COM	Y2106R110	188	13,001	SH	SOLE	13,001	0	0
ESCALADE INC	COM	296056104	17	1,319	SH	SOLE	1,319	0	0
OUTFRONT MEDIA INC.	COM	69007J106	537	18,901	SH	SOLE	18,901	0	0
TIPTREE INC	COM	88822Q103	37	2,842	SH	SOLE	2,842	0	0
CLEARFIELD INC	COM	18482P103	121	1,856	SH	SOLE	1,856	0	0
EASTMAN KODAK CO	COM	277461406	47	7,222	SH	SOLE	7,222	0	0
22ND CENTURY GROUP INC	COM	90137F103	61	26,299	SH	SOLE	26,299	0	0
PEOPLES FINL SVCS CORP	COM	711040105	43	847	SH	SOLE	847	0	0
REPUBLIC FIRST BANCORP	COM	760416107	28	5,407	SH	SOLE	5,407	0	0
GOPRO INC. CLASS A	COM	38268T103	179	20,994	SH	SOLE	20,994	0	0
GEO GROUP INC	COM	36162J106	357	53,990	SH	SOLE	53,990	0	0
RAYONIER ADVANCED MATERIALS	COM	75508B104	185	28,178	SH	SOLE	28,178	0	0
CONNECTONE	COM	20786W107	144	4,501	SH	SOLE	4,501	0	0

BANCORP INC										
FNF GROUP	COM	31620R303	1,313	26,892	SH	SOLE		26,892	0	0
TIMKENSTEEL CORP	COM	887399103	413	18,890	SH	SOLE		18,890	0	0
VERITIV CORPORATION	COM	923454102	840	6,286	SH	SOLE		6,286	0	0
EL POLLO LOCO HOLDINGS INC	COM	268603107	100	8,599	SH	SOLE		8,599	0	0
ADVANCED DRAINAGE SYSTEMS INC	COM	00790R104	1,674	14,087	SH	SOLE		14,087	0	0
SYNCHRONY FINANCIAL	COM	87165B103	4,811	138,218	SH	SOLE		138,218	0	0
KITE RLTY GROUP TR COM NEW	COM	49803T300	3,174	139,401	SH	SOLE		139,401	0	0
LIBERTY TRIPADVISOR HDG - A	COM	531465102	23	11,196	SH	SOLE		11,196	0	0
AMPHASTAR PHARMA INC	COM	03209R103	607	16,909	SH	SOLE		16,909	0	0
ARDELYX INC	COM	039697107	16	14,766	SH	SOLE		14,766	0	0
ASPEN AEROGELS INC	COM	04523Y105	124	3,590	SH	SOLE		3,590	0	0
CENTURY COMMUNITIES INC	COM	156504300	760	14,185	SH	SOLE		14,185	0	0
CATALENT INC	COM	148806102	6,517	58,769	SH	SOLE		58,769	0	0
HEALTH EQUITY INC	COM	42226A107	3,812	56,529	SH	SOLE		56,529	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	62	12,519	SH	SOLE		12,519	0	0
RADIUS HEALTH INC	COM	750469207	68	7,647	SH	SOLE		7,647	0	0
RYERSON HOLDING CORP	COM	783754104	85	2,429	SH	SOLE		2,429	0	0
SAGE THERAPEUTICS INC	COM	78667J108	297	8,978	SH	SOLE		8,978	0	0
TRUPANION INC	COM	898202106	1,563	17,535	SH	SOLE		17,535	0	0
INTERSECT ENT INC	COM	46071F103	152	5,422	SH	SOLE		5,422	0	0
CITIZENS FINL GROUP INC COM	COM	174610105	4,908	108,268	SH	SOLE		108,268	0	0
VECTRUS INC	COM	92242T101	50	1,389	SH	SOLE		1,389	0	0
CDK GLOBAL INC	COM	12508E101	4,001	82,180	SH	SOLE		82,180	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	7,845	49,664	SH	SOLE		49,664	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	59	2,956	SH	SOLE		2,956	0	0
LIBERTY BROADBAND-C	COM	530307305	1,882	13,911	SH	SOLE		13,911	0	0
LIBERTY BROADBAND-A	COM	530307107	304	2,316	SH	SOLE		2,316	0	0
ENOVA INTERNATIONAL INC	COM	29357K103	579	15,254	SH	SOLE		15,254	0	0
AXALTA COATING SYSTEMS	COM	G0750C108	946	38,484	SH	SOLE		38,484	0	0
LAMAR ADVERTISING CO-A	COM	512816109	7,446	64,089	SH	SOLE		64,089	0	0
PARAMOUNT GROUP INC	COM	69924R108	246	22,529	SH	SOLE		22,529	0	0
NEW RELIC INC	COM	64829B100	814	12,169	SH	SOLE		12,169	0	0
CROWN CASTLE INTL CORP	COM	22822V101	21,146	114,549	SH	SOLE		114,549	0	0
ATARA BIOTHERAPEUTICS	COM	046513107	100	10,796	SH	SOLE		10,796	0	0
BOOT BARN HOLDINGS	COM	099406100	1,374	14,492	SH	SOLE		14,492	0	0
COHERUS BIOSCIENCES	COM	19249H103	404	31,287	SH	SOLE		31,287	0	0
DAVE BUSTERS ENTMT INC	COM	238337109	919	18,727	SH	SOLE		18,727	0	0
FIBROGEN INC	COM	31572Q808	165	13,728	SH	SOLE		13,728	0	0
FRESHPET INC	COM	358039105	974	9,485	SH	SOLE		9,485	0	0
HUBSPOT INC	COM	443573100	2,423	5,102	SH	SOLE		5,102	0	0

NEVRO CORP	COM	64157F103	410	5,665	SH	SOLE	5,665	0	0
SIENTRA INC	COM	82621J105	20	9,173	SH	SOLE	9,173	0	0
STORE CAPITAL CORP	COM	862121100	4,960	169,695	SH	SOLE	169,695	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,083	11,523	SH	SOLE	11,523	0	0
WAYFAIR INC	COM	94419L101	898	8,104	SH	SOLE	8,104	0	0
CITY OFFICE REIT INC	COM	178587101	91	5,143	SH	SOLE	5,143	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,083	180,541	SH	SOLE	180,541	0	0
QORVO INC	COM	74736K101	3,434	27,671	SH	SOLE	27,671	0	0
URBAN EDGE PROPERTIES	COM	91704F104	957	50,110	SH	SOLE	50,110	0	0
IRON MOUNTAIN INC	COM	46284V101	5,857	105,699	SH	SOLE	105,699	0	0
BOX INC. CLASS A	COM	10316T104	648	22,312	SH	SOLE	22,312	0	0
EQUINIX INC	COM	29444U700	17,393	23,453	SH	SOLE	23,453	0	0
SHAKE SHACK INC CLASS A	COM	819047101	1,292	19,022	SH	SOLE	19,022	0	0
VISTA OUTDOOR INC	COM	928377100	894	25,052	SH	SOLE	25,052	0	0
ZILLOW GROUP INC	COM	98954M101	323	6,700	SH	SOLE	6,700	0	0
EVERSOURCE ENERGY COM	COM	30040W108	7,601	86,186	SH	SOLE	86,186	0	0
EASTERLY GOVERNMENT	COM	27616P103	818	38,694	SH	SOLE	38,694	0	0
GREAT AJAX CORP COM	COM	38983D300	31	2,623	SH	SOLE	2,623	0	0
INVITAE CORPORATION	COM	46185L103	210	26,362	SH	SOLE	26,362	0	0
WORKIVA INC	COM	98139A105	827	7,011	SH	SOLE	7,011	0	0
JAMES RIVER GROUP	COM	G5005R107	415	16,762	SH	SOLE	16,762	0	0
GODADDY INC	COM	380237107	1,428	17,061	SH	SOLE	17,061	0	0
CHIMERA INVESTMENT CORP	COM	16934Q208	344	28,597	SH	SOLE	28,597	0	0
PARTY CITY HOLDING CO INC	COM	702149105	64	17,994	SH	SOLE	17,994	0	0
VIRTU FINANCIAL INC	COM	928254101	574	15,417	SH	SOLE	15,417	0	0
AEROJET ROCKETDYNE HOLDINGS INC	COM	007800105	1,426	36,238	SH	SOLE	36,238	0	0
KEARNY FINANCIAL CORP	COM	48716P108	116	9,022	SH	SOLE	9,022	0	0
LEXICON PHARMACEUTICALS INC	COM	528872302	20	9,621	SH	SOLE	9,621	0	0
COMMUNITY HEALTHCARE TRUST INC	COM	20369C106	471	11,158	SH	SOLE	11,158	0	0
EVOLENT HEALTH INC	COM	30050B101	333	10,298	SH	SOLE	10,298	0	0
MONSTER BEVERAGE CORP	COM	61174X109	8,677	108,599	SH	SOLE	108,599	0	0
WINGSTOP INC	COM	974155103	2,380	20,277	SH	SOLE	20,277	0	0
ALLIED MOTION TECHNOLOGIES INC	COM	019330109	56	1,868	SH	SOLE	1,868	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	468	26,071	SH	SOLE	26,071	0	0
DIGITAL TURBINE INC	COM	25400W102	2,646	60,393	SH	SOLE	60,393	0	0
PREFERRED APARTMENT COMMUNITIES	COM	74039L103	157	6,290	SH	SOLE	6,290	0	0
BLUE BIRD CORP	COM	095306106	42	2,240	SH	SOLE	2,240	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	601	9,415	SH	SOLE	9,415	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	343	16,849	SH	SOLE	16,849	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	97	11,690	SH	SOLE	11,690	0	0
ETSY INC	COM	29786A106	4,185	33,671	SH	SOLE	33,671	0	0
GREEN BRICK	COM	392709101	80	4,073	SH	SOLE	4,073	0	0

PARTNERS INC COM										
HESKA CORPORATION	COM	42805E306	707	5,116	SH	SOLE	5,116	0	0	
IRADIMED CORP	COM	46266A109	46	1,036	SH	SOLE	1,036	0	0	
LEMAITRE VASCULAR INC	COM	525558201	433	9,320	SH	SOLE	9,320	0	0	
NATIONAL STORAGE AFFILIATES TR	COM	637870106	3,488	55,582	SH	SOLE	55,582	0	0	
NV5 GLOBAL INC	COM	62945V109	755	5,664	SH	SOLE	5,664	0	0	
NEXPOINT RESIDENTIAL TRUST INC	COM	65341D102	932	10,315	SH	SOLE	10,315	0	0	
ORCHID ISLAND CAPITAL INC	COM	68571X103	53	16,357	SH	SOLE	16,357	0	0	
PAR PACIFIC HOLDINGS INC	COM	69888T207	285	21,863	SH	SOLE	21,863	0	0	
PARATEK PHARMACEUTICALS INC	COM	699374302	24	7,975	SH	SOLE	7,975	0	0	
QCR HOLDINGS INC COM	COM	74727A104	111	1,964	SH	SOLE	1,964	0	0	
RADIANT LOGISTICS INC	COM	75025X100	30	4,747	SH	SOLE	4,747	0	0	
SORRENTO THERAPEUTICS INC	COM	83587F202	110	47,420	SH	SOLE	47,420	0	0	
SUMMIT MATERIALS INC	COM	86614U100	449	14,440	SH	SOLE	14,440	0	0	
XBIOTECH INC	COM	98400H102	16	1,842	SH	SOLE	1,842	0	0	
XENIA HOTELS RESORTS INC	COM	984017103	987	51,181	SH	SOLE	51,181	0	0	
HERSHA HOSPITALITY TRUST	COM	427825500	133	14,634	SH	SOLE	14,634	0	0	
TEGNA INC	COM	87901J105	3,160	141,072	SH	SOLE	141,072	0	0	
TRANSUNION	COM	89400J107	2,162	20,920	SH	SOLE	20,920	0	0	
GLAUKOS CORPORATION	COM	377322102	1,323	22,885	SH	SOLE	22,885	0	0	
WEC ENERGY GROUP INC	COM	92939U106	7,900	79,146	SH	SOLE	79,146	0	0	
TOPBUILD CORP	COM	89055F103	4,406	24,290	SH	SOLE	24,290	0	0	
ENERGIZER HLDGS INC NEW COM	COM	29272W109	1,371	44,572	SH	SOLE	44,572	0	0	
CABLE ONE INC.	COM	12685J105	5,372	3,669	SH	SOLE	3,669	0	0	
THE CHEMOURS COMPANY	COM	163851108	3,628	115,248	SH	SOLE	115,248	0	0	
SERES THERAPEUTICS INC	COM	81750R102	81	11,332	SH	SOLE	11,332	0	0	
BWX TECHNOLOGIES INC	COM	05605H100	1,081	20,079	SH	SOLE	20,079	0	0	
TELADOC HEALTH INC	COM	87918A105	1,102	15,278	SH	SOLE	15,278	0	0	
EDGEWELL PERSONAL CARE CO	COM	28035Q102	893	24,362	SH	SOLE	24,362	0	0	
WESTROCK CO COM	COM	96145D105	3,137	66,699	SH	SOLE	66,699	0	0	
SEASPINE HOLDINGS CORP	COM	81255T108	55	4,521	SH	SOLE	4,521	0	0	
KRAFT HEINZ CO	COM	500754106	7,011	177,984	SH	SOLE	177,984	0	0	
OLLIE'S BARGAIN OUTLET HOLDINGS INC	COM	681116109	1,792	41,720	SH	SOLE	41,720	0	0	
PAYPAL HOLDINGS INC	COM	70450Y103	36,091	312,074	SH	SOLE	312,074	0	0	
RAPID7 INC	COM	753422104	1,016	9,136	SH	SOLE	9,136	0	0	
BARNES NOBLE EDUCATION INC	COM	06777U101	62	17,180	SH	SOLE	17,180	0	0	
ARMOUR RESIDENTIAL REIT INC	COM	042315507	335	39,854	SH	SOLE	39,854	0	0	
LUMENTUM HOLDINGS INC	COM	55024U109	4,903	50,233	SH	SOLE	50,233	0	0	

VIAVI SOLUTIONS INC	COM	925550105	1,800	111,968	SH	SOLE	111,968	0	0
PLANET FITNESS INC. CLASS A	COM	72703H101	1,508	17,850	SH	SOLE	17,850	0	0
ZILLOW GROUP INC CL C CAP STK	COM	98954M200	942	19,110	SH	SOLE	19,110	0	0
EVERI HOLDINGS INC	COM	30034T103	294	13,988	SH	SOLE	13,988	0	0
FIRST BUSEY CORP	COM	319383204	154	6,067	SH	SOLE	6,067	0	0
ALARM.COM HOLDINGS INC	COM	011642105	1,522	22,901	SH	SOLE	22,901	0	0
APPFOLIO INC CLASS A	COM	03783C100	353	3,120	SH	SOLE	3,120	0	0
GLOBAL BLOOD THE	COM	37890U108	350	10,100	SH	SOLE	10,100	0	0
HOULIHAN LOKEY INC.	COM	441593100	710	8,084	SH	SOLE	8,084	0	0
LANTHEUS HOLDING	COM	516544103	1,692	30,596	SH	SOLE	30,596	0	0
LIVE OAK BANCSHA	COM	53803X105	266	5,222	SH	SOLE	5,222	0	0
NATERA INC	COM	632307104	776	19,077	SH	SOLE	19,077	0	0
SUNRUN INC.	COM	86771W105	4,350	143,241	SH	SOLE	143,241	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	3,780	117,599	SH	SOLE	117,599	0	0
PENUMBRA INC	COM	70975L107	5,800	26,112	SH	SOLE	26,112	0	0
REGENXBIO INC.	COM	75901B107	593	17,854	SH	SOLE	17,854	0	0
SPX FLOW INC	COM	78469X107	1,640	19,017	SH	SOLE	19,017	0	0
WELLTOWER INC COM	COM	95040Q104	10,529	109,521	SH	SOLE	109,521	0	0
MADISON SQUARE GARDEN CO	COM	55825T103	672	3,744	SH	SOLE	3,744	0	0
PJT PARTNERS INC. - A	COM	69343T107	234	3,708	SH	SOLE	3,708	0	0
SURGERY PARTNERS INC	COM	86881A100	305	5,542	SH	SOLE	5,542	0	0
NATIONAL WESTERN LIFE GROUP INC CL A	COM	638517102	65	308	SH	SOLE	308	0	0
ALPHABET INC CLASS A	COM	02079K305	228,060	81,996	SH	SOLE	81,996	0	0
ALPHABET INC. CLASS C	COM	02079K107	211,524	75,734	SH	SOLE	75,734	0	0
PURE STORAGE INC - CL A	COM	74624M102	2,173	61,538	SH	SOLE	61,538	0	0
LIVANOVA PLC	COM	G5509L101	2,927	35,767	SH	SOLE	35,767	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	93	14,636	SH	SOLE	14,636	0	0
HP INC	COM	40434L105	10,184	280,561	SH	SOLE	280,561	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	5,470	327,369	SH	SOLE	327,369	0	0
ARCHROCK INC	COM	03957W106	552	59,811	SH	SOLE	59,811	0	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	938	34,683	SH	SOLE	34,683	0	0
BLOCK INC CL A	COM	852234103	7,380	54,428	SH	SOLE	54,428	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	930	19,610	SH	SOLE	19,610	0	0
ASSOCIATED CAPITAL GROUP - A	COM	045528106	9	203	SH	SOLE	203	0	0
ATLASSIAN CORP PLC CL A	COM	G06242104	4,602	15,663	SH	SOLE	15,663	0	0
RMR GROUP INC -A	COM	74967R106	60	1,917	SH	SOLE	1,917	0	0
ACLARIS THERAPEUTICS	COM	00461U105	143	8,306	SH	SOLE	8,306	0	0
ALLEGIANCE BANCSHARES	COM	01748H107	376	8,412	SH	SOLE	8,412	0	0
CYTOMX THERAPEUTICS	COM	23284F105	27	10,184	SH	SOLE	10,184	0	0
DULUTH HOLDINGS INC.	COM	26443V101	24	1,983	SH	SOLE	1,983	0	0
EQUITY BANCSHARES - A	COM	29460X109	53	1,628	SH	SOLE	1,628	0	0
PERFORMANCE FOOD GROUP CO COM	COM	71377A103	5,294	103,980	SH	SOLE	103,980	0	0

AVANGRID INC	COM	05351W103	263	5,626	SH	SOLE	5,626	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,183	31,934	SH	SOLE	31,934	0	0
HUBBELL INCORPORATED	COM	443510607	6,918	37,645	SH	SOLE	37,645	0	0
ONCOCYTE CORP	COM	68235C107	14	9,138	SH	SOLE	9,138	0	0
INNOVIVA INC	COM	45781M101	504	26,023	SH	SOLE	26,023	0	0
FRONTLINE LTD.	COM	G3682E192	127	14,413	SH	SOLE	14,413	0	0
GCP APPLIED TECHNOLOGIES	COM	36164Y101	786	25,004	SH	SOLE	25,004	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,693	54,711	SH	SOLE	54,711	0	0
EDITAS MEDICINE INC	COM	28106W103	212	11,152	SH	SOLE	11,152	0	0
ARROWHEAD PHARMACEUTICALS INC	COM	04280A100	3,266	71,009	SH	SOLE	71,009	0	0
UNDER ARMOUR INC. CLASS C	COM	904311206	1,070	68,749	SH	SOLE	68,749	0	0
LIBERTY MEDIA CORP	COM	531229409	419	9,156	SH	SOLE	9,156	0	0
LIBERTY MEDIA CORP	COM	531229607	735	16,062	SH	SOLE	16,062	0	0
LIBERTY MEDIA CORP	COM	531229706	47	1,637	SH	SOLE	1,637	0	0
LIBERTY MEDIA CRP- LIBERTY FORMULA 1 CL A	COM	531229870	266	4,207	SH	SOLE	4,207	0	0
LIBERTY MEDIA CORP	COM	531229888	166	5,949	SH	SOLE	5,949	0	0
LIBERTY MEDIA CRP- LIBERTY FORMULA 1 CL C	COM	531229854	2,438	34,910	SH	SOLE	34,910	0	0
SECUREWORKS CORP. - A	COM	81374A105	16	1,202	SH	SOLE	1,202	0	0
SP GLOBAL INC COM	COM	78409V104	40,229	98,076	SH	SOLE	98,076	0	0
SPIRE INC	COM	84857L101	2,359	32,868	SH	SOLE	32,868	0	0
NICOLET BANKSHARES INC COM	COM	65406E102	141	1,510	SH	SOLE	1,510	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	14	10,459	SH	SOLE	10,459	0	0
NOVANTA INC	COM	67000B104	822	5,777	SH	SOLE	5,777	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,462	9,041	SH	SOLE	9,041	0	0
INGEVITY CORPORATION	COM	45688C107	1,716	26,777	SH	SOLE	26,777	0	0
CHARTER COMMUNICATIONS INC CL A	COM	16119P108	17,300	31,712	SH	SOLE	31,712	0	0
ITT INC	COM	45073V108	4,464	59,352	SH	SOLE	59,352	0	0
US FOODS HLDGS CORP	COM	912008109	1,466	38,953	SH	SOLE	38,953	0	0
BLUELINX HOLDINGS INC	COM	09624H208	108	1,501	SH	SOLE	1,501	0	0
WAVE LIFE SCIENCES LTD	COM	Y95308105	14	7,218	SH	SOLE	7,218	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111207	25	3,339	SH	SOLE	3,339	0	0
ATHERSYS INC	COM	04744L106	20	32,234	SH	SOLE	32,234	0	0
ANAVEX LIFE SCIENCES CORP	COM	032797300	134	10,923	SH	SOLE	10,923	0	0
AXOGEN INC	COM	05463X106	50	6,314	SH	SOLE	6,314	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	187	4,525	SH	SOLE	4,525	0	0
CHROMADEX CORP	COM	171077407	19	7,631	SH	SOLE	7,631	0	0
CSW INDUSTRIALS INC	COM	126402106	285	2,421	SH	SOLE	2,421	0	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	32	3,871	SH	SOLE	3,871	0	0

FORTRESS BIOTECH INC	COM	34960Q109	16	12,118	SH	SOLE	12,118	0	0
FIRST FNDTN INC	COM	32026V104	137	5,637	SH	SOLE	5,637	0	0
FARMLAND PARTNERS INC	COM	31154R109	48	3,460	SH	SOLE	3,460	0	0
GMS INC	COM	36251C103	961	19,308	SH	SOLE	19,308	0	0
GLOBAL WATER RESOURCES INC	COM	379463102	34	2,066	SH	SOLE	2,066	0	0
IES HOLDINGS INC	COM	44951W106	57	1,415	SH	SOLE	1,415	0	0
LINDBLAD EXPEDITIONS HOLDINGS INC	COM	535219109	75	4,997	SH	SOLE	4,997	0	0
MIDLAND STATES BANCORP INC	COM	597742105	74	2,555	SH	SOLE	2,555	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	830	11,420	SH	SOLE	11,420	0	0
REATA PHARMACEUTICALS INC	COM	75615P103	141	4,318	SH	SOLE	4,318	0	0
B. RILEY FINANCIAL INC	COM	05580M108	534	7,630	SH	SOLE	7,630	0	0
RED ROCK RESORTS INC	COM	75700L108	432	8,901	SH	SOLE	8,901	0	0
RUSH ENTERPRISES INC	COM	781846308	38	783	SH	SOLE	783	0	0
SENSEONICS HOLDINGS INC	COM	81727U105	139	70,370	SH	SOLE	70,370	0	0
SOUTHERN FIRST BANCSHARES INC	COM	842873101	51	1,002	SH	SOLE	1,002	0	0
SOUTHERN MISSOURI BANCORP INC	COM	843380106	46	919	SH	SOLE	919	0	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	35	1,375	SH	SOLE	1,375	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	102	5,880	SH	SOLE	5,880	0	0
SERITAGE GROWTH PROPERTIES	COM	81752R100	57	4,517	SH	SOLE	4,517	0	0
TURNING POINT BRANDS INC	COM	90041L105	81	2,373	SH	SOLE	2,373	0	0
VERITEX HOLDINGS INC	COM	923451108	846	22,175	SH	SOLE	22,175	0	0
VIEWRAY INC	COM	92672L107	88	22,535	SH	SOLE	22,535	0	0
WORKHORSE GROUP INC	COM	98138J206	88	17,586	SH	SOLE	17,586	0	0
ATN INTERNATIONAL INC	COM	00215F107	195	4,891	SH	SOLE	4,891	0	0
FIRST MID BANCSHARES INC	COM	320866106	77	2,003	SH	SOLE	2,003	0	0
GOLDEN ENTERTAINMENT INC	COM	381013101	550	9,471	SH	SOLE	9,471	0	0
TWILIO INC. - A	COM	90138F102	2,852	17,306	SH	SOLE	17,306	0	0
GREIF INC.	COM	397624206	48	756	SH	SOLE	756	0	0
COSTAMARE INC	COM	Y1771G102	108	6,356	SH	SOLE	6,356	0	0
AXCELIS TECHNOLOGIES INC	COM	054540208	1,227	16,239	SH	SOLE	16,239	0	0
HERC HOLDINGS INC	COM	42704L104	683	4,086	SH	SOLE	4,086	0	0
INTEGER HOLDINGS CORP	COM	45826H109	1,202	14,915	SH	SOLE	14,915	0	0
FORTIVE CORPORATION	COM	34959J108	5,292	86,852	SH	SOLE	86,852	0	0
TRITON INTERNATIONAL LTD	COM	G9078F107	570	8,117	SH	SOLE	8,117	0	0
HOPE BANCORP INC	COM	43940T109	858	53,373	SH	SOLE	53,373	0	0
LIFE STORAGE INC	COM	53223X107	7,958	56,670	SH	SOLE	56,670	0	0
SHARPE COMPLIANCE CORP	COM	820017101	18	3,024	SH	SOLE	3,024	0	0
ICAD INC	COM	44934S206	16	3,564	SH	SOLE	3,564	0	0
RCI HOSPITALITY	COM	74934Q108	84	1,364	SH	SOLE	1,364	0	0

HOLDINGS INC									
JOHNSON CONTROLS INTERNATIONAL	COM	G51502105	11,690	178,290	SH	SOLE	178,290	0	0
TACTILE SYSTEMS TECHNOLOGY INC	COM	87357P100	193	9,571	SH	SOLE	9,571	0	0
COMSTOCK RESOURCES INC	COM	205768302	144	11,026	SH	SOLE	11,026	0	0
FB FINANCIAL CORP	COM	30257X104	706	15,884	SH	SOLE	15,884	0	0
ASHLAND GLOBAL HOLDINGS INC	COM	044186104	3,607	36,656	SH	SOLE	36,656	0	0
VALVOLINE INC	COM	92047W101	3,937	124,761	SH	SOLE	124,761	0	0
ELF BEAUTY INC	COM	26856L103	610	23,614	SH	SOLE	23,614	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	3,203	19,581	SH	SOLE	19,581	0	0
ATKORE INC	COM	047649108	732	7,439	SH	SOLE	7,439	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,801	64,564	SH	SOLE	64,564	0	0
IMPINJ INC	COM	453204109	196	3,089	SH	SOLE	3,089	0	0
GLOBAL MEDICAL REIT INC	COM	37954A204	118	7,210	SH	SOLE	7,210	0	0
KINSALE CAP GROUP INC COM	COM	49714P108	3,326	14,588	SH	SOLE	14,588	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	173	7,295	SH	SOLE	7,295	0	0
TPI COMPOSITES INC	COM	87266J104	83	5,919	SH	SOLE	5,919	0	0
NANTHEALTH INC	COM	630104107	3	4,049	SH	SOLE	4,049	0	0
SELECTA BIOSCIENCES INC	COM	816212104	14	11,562	SH	SOLE	11,562	0	0
SYROS PHARMACEUTICALS INC	COM	87184Q107	10	8,113	SH	SOLE	8,113	0	0
ADVANSIX INC	COM	00773T101	642	12,566	SH	SOLE	12,566	0	0
DONNELLEY FINANCIAL SOLUTIONS INC	COM	25787G100	436	13,096	SH	SOLE	13,096	0	0
AGNC INVESTMENT CORP	COM	00123Q104	1,225	93,539	SH	SOLE	93,539	0	0
NUTANIX INC	COM	67059N108	1,330	49,597	SH	SOLE	49,597	0	0
COUPA SOFTWARE INC COM	COM	22266L106	838	8,244	SH	SOLE	8,244	0	0
CAMPING WORLD HOLDINGS INC - CL A	COM	13462K109	190	6,808	SH	SOLE	6,808	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	761	4,830	SH	SOLE	4,830	0	0
BLACKLINE INC	COM	09239B109	650	8,875	SH	SOLE	8,875	0	0
YUM CHINA HOLDINGS INC	COM	98850P109	1,781	42,884	SH	SOLE	42,884	0	0
ALCOA CORPORATION	COM	013872106	11,486	127,577	SH	SOLE	127,577	0	0
CORECIVIC INC	COM	21871N101	598	53,548	SH	SOLE	53,548	0	0
LAMB WESTON HOLDING INC	COM	513272104	3,018	50,380	SH	SOLE	50,380	0	0
DMC GLOBAL INC	COM	23291C103	278	9,109	SH	SOLE	9,109	0	0
INTERNATIONAL SEAWAYS INC COM	COM	Y41053102	100	5,537	SH	SOLE	5,537	0	0
COWEN INC	COM	223622606	86	3,177	SH	SOLE	3,177	0	0
LIONS GATE ENTERTAINMENT CORPORATION	COM	535919500	214	14,252	SH	SOLE	14,252	0	0
LIONS GATE ENTERTAINMENT CORPORATION	COM	535919401	114	7,013	SH	SOLE	7,013	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	184	4,572	SH	SOLE	4,572	0	0
THE TRADE DESK INC.	COM	88339J105	3,379	48,792	SH	SOLE	48,792	0	0
EVERBRIDGE INC	COM	29978A104	395	9,047	SH	SOLE	9,047	0	0

TABULA RASA HEALTHCARE INC	COM	873379101	21	3,670	SH	SOLE	3,670	0	0
CAPSTAR FINANCIAL HOLDINGS INC	COM	14070T102	52	2,466	SH	SOLE	2,466	0	0
FULGENT GENETICS INC	COM	359664109	562	9,011	SH	SOLE	9,011	0	0
BANK OF NT BUTTERFIELD SON LTD/THE	COM	G0772R208	217	6,054	SH	SOLE	6,054	0	0
LCI INDUSTRIES	COM	50189K103	1,272	12,251	SH	SOLE	12,251	0	0
RH	COM	74967X103	4,243	13,011	SH	SOLE	13,011	0	0
CONDUENT INC	COM	206787103	104	20,171	SH	SOLE	20,171	0	0
PARK HOTELS RESORTS INC	COM	700517105	3,189	163,264	SH	SOLE	163,264	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	729	14,009	SH	SOLE	14,009	0	0
HILTON WORLDWIDE HOLDINGS INC	COM	43300A203	10,955	72,199	SH	SOLE	72,199	0	0
TIVITY HEALTH INC	COM	88870R102	681	21,154	SH	SOLE	21,154	0	0
SBA COMMUNICATIONS CORP	COM	78410G104	9,492	27,586	SH	SOLE	27,586	0	0
AQUABOUNTY TECHNOLOGIES INC	COM	03842K200	13	7,130	SH	SOLE	7,130	0	0
VISTRA CORP	COM	92840M102	1,962	84,401	SH	SOLE	84,401	0	0
QIAGEN N.V.	COM	N72482123	1,959	39,985	SH	SOLE	39,985	0	0
JELD-WEN HOLDING INC	COM	47580P103	255	12,584	SH	SOLE	12,584	0	0
VAREX IMAGING CORPORATION	COM	92214X106	375	17,630	SH	SOLE	17,630	0	0
REV GROUP INC	COM	749527107	49	3,637	SH	SOLE	3,637	0	0
ANAPTYSBIO INC	COM	032724106	57	2,321	SH	SOLE	2,321	0	0
JOUNCE THERAPEUTICS INC	COM	481116101	27	3,986	SH	SOLE	3,986	0	0
CLIPPER REALTY INC	COM	18885T306	17	1,926	SH	SOLE	1,926	0	0
UNITI GROUP INC	COM	91325V108	1,406	102,192	SH	SOLE	102,192	0	0
GLOBAL NET LEASE INC	COM	379378201	733	46,620	SH	SOLE	46,620	0	0
MANKIND CORP	COM	56400P706	113	30,795	SH	SOLE	30,795	0	0
SNAP INC	COM	83304A106	23	639	SH	SOLE	639	0	0
WELBILT INC	COM	949090104	508	21,405	SH	SOLE	21,405	0	0
LAUREATE EDUCATION INC COMMON STOCK	COM	518613203	142	11,982	SH	SOLE	11,982	0	0
INVITATION HOMES INC	COM	46187W107	2,379	59,201	SH	SOLE	59,201	0	0
ICHOR HOLDINGS LTD	COM	G4740B105	477	13,394	SH	SOLE	13,394	0	0
ALTERYX INC	COM	02156B103	977	13,653	SH	SOLE	13,653	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,677	82,043	SH	SOLE	82,043	0	0
AXON ENTERPRISE INC	COM	05464C101	6,930	50,315	SH	SOLE	50,315	0	0
SCHNEIDER NATIONAL INC	COM	80689H102	231	9,047	SH	SOLE	9,047	0	0
OKTA INC	COM	679295105	2,164	14,334	SH	SOLE	14,334	0	0
YEXT INC	COM	98585N106	126	18,335	SH	SOLE	18,335	0	0
ORION ENGINEERED CARBONS SA	COM	L72967109	158	9,867	SH	SOLE	9,867	0	0
HOSTESS BRANDS INC	COM	44109J106	1,368	62,339	SH	SOLE	62,339	0	0
FLOOR DECOR HOLDINGS INC -A	COM	339750101	1,906	23,530	SH	SOLE	23,530	0	0
CARVANA CO	COM	146869102	1,050	8,799	SH	SOLE	8,799	0	0
EARTHSTONE ENERGY INC	COM	27032D304	41	3,251	SH	SOLE	3,251	0	0
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	663	22,328	SH	SOLE	22,328	0	0
APPIAN CORP	COM	03782L101	392	6,440	SH	SOLE	6,440	0	0
JANUS HENDERSON GROUP PLC	COM	G4474Y214	4,101	117,098	SH	SOLE	117,098	0	0

CARS.COM INC	COM	14575E105	429	29,743	SH	SOLE	29,743	0	0
BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	COM	G11196105	988	8,329	SH	SOLE	8,329	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	52	7,969	SH	SOLE	7,969	0	0
CENTENNIAL RESOURCE DEVELOPMENT INC/DE	COM	15136A102	187	23,223	SH	SOLE	23,223	0	0
DASEKE INC	COM	23753F107	66	6,537	SH	SOLE	6,537	0	0
CIVISTA BANCSHARES INC	COM	178867107	43	1,796	SH	SOLE	1,796	0	0
GUARANTY BANCSHARES INC/TX	COM	400764106	34	966	SH	SOLE	966	0	0
FIRST BANCSHARES INC/THE	COM	318916103	82	2,440	SH	SOLE	2,440	0	0
FATE THERAPEUTICS INC	COM	31189P102	515	13,286	SH	SOLE	13,286	0	0
WILLDAN GROUP INC	COM	96924N100	53	1,723	SH	SOLE	1,723	0	0
WARRIOR MET COAL INC	COM	93627C101	865	23,308	SH	SOLE	23,308	0	0
VERITONE INC	COM	92347M100	85	4,625	SH	SOLE	4,625	0	0
KURA ONCOLOGY INC	COM	50127T109	123	7,650	SH	SOLE	7,650	0	0
KKR REAL ESTATE FINANCE TRUST INC	COM	48251K100	385	18,686	SH	SOLE	18,686	0	0
ITERIS INC	COM	46564T107	21	6,895	SH	SOLE	6,895	0	0
HAMILTON LANE INC	COM	407497106	441	5,709	SH	SOLE	5,709	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	188	1,919	SH	SOLE	1,919	0	0
NI HOLDINGS INC	COM	65342T106	18	1,037	SH	SOLE	1,037	0	0
UPLAND SOFTWARE INC	COM	91544A109	83	4,706	SH	SOLE	4,706	0	0
VBI VACCINES INC	COM	91822J103	50	29,858	SH	SOLE	29,858	0	0
SELECT ENERGY SERVICES INC	COM	81617J301	65	7,563	SH	SOLE	7,563	0	0
SIMULATIONS PLUS INC	COM	829214105	387	7,596	SH	SOLE	7,596	0	0
SMARTFINANCIAL INC	COM	83190L208	43	1,674	SH	SOLE	1,674	0	0
SOLARIS OILFIELD INFRASTRUCTURE INC	COM	83418M103	47	4,144	SH	SOLE	4,144	0	0
OOMA INC	COM	683416101	48	3,204	SH	SOLE	3,204	0	0
TELLURIAN INC	COM	87968A104	320	60,441	SH	SOLE	60,441	0	0
PCSB FINANCIAL CORP	COM	69324R104	30	1,556	SH	SOLE	1,556	0	0
TUCOWS INC.	COM	898697206	108	1,588	SH	SOLE	1,588	0	0
PEABODY ENERGY CORP	COM	704551100	263	10,741	SH	SOLE	10,741	0	0
RANGER OIL CORPORATION CLASS A COM	COM	70788V102	325	9,406	SH	SOLE	9,406	0	0
PROPETRO HOLDING CORP	COM	74347M108	529	37,947	SH	SOLE	37,947	0	0
PULSE BIOSCIENCES INC	COM	74587B101	11	2,273	SH	SOLE	2,273	0	0
QUANTUM CORPORATION	COM	747906501	16	7,067	SH	SOLE	7,067	0	0
R1 RCM INC.	COM	749397105	2,364	88,358	SH	SOLE	88,358	0	0
GENCO SHIPPING TRADING LTD	COM	Y2685T131	91	3,869	SH	SOLE	3,869	0	0
DRIVE SHACK INC	COM	262077100	18	11,796	SH	SOLE	11,796	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	480	28,847	SH	SOLE	28,847	0	0
DELEK US HOLDINGS INC	COM	24665A103	168	7,923	SH	SOLE	7,923	0	0
BAKER HUGHES COMPANY CL A	COM	05722G100	7,547	207,288	SH	SOLE	207,288	0	0

SOLAREEDGE TECHNOLOGIES	COM	83417M104	2,605	8,081	SH	SOLE	8,081	0	0
JBG SMITH PROPERTIES	COM	46590V100	2,349	80,398	SH	SOLE	80,398	0	0
REDFIN CORP	COM	75737F108	305	16,893	SH	SOLE	16,893	0	0
PLYMOUTH INDUSTRIAL REIT INC	COM	729640102	102	3,766	SH	SOLE	3,766	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	2,808	54,348	SH	SOLE	54,348	0	0
CLARUS CORP	COM	18270P109	98	4,312	SH	SOLE	4,312	0	0
CLEVELAND-CLIFFS INC	COM	185899101	10,493	325,776	SH	SOLE	325,776	0	0
KNIGHT-SWIFT TRANSPORTATION	COM	499049104	5,868	116,294	SH	SOLE	116,294	0	0
PETIQ INC.	COM	71639T106	107	4,381	SH	SOLE	4,381	0	0
ATHENEX INC	COM	04685N103	11	12,767	SH	SOLE	12,767	0	0
BYLINE BANCORP INC	COM	124411109	80	3,002	SH	SOLE	3,002	0	0
GRANITE POINT MORTGAGE TRUST	COM	38741L107	266	23,908	SH	SOLE	23,908	0	0
RBB BANCORP	COM	74930B105	42	1,774	SH	SOLE	1,774	0	0
G1 THERAPEUTICS INC	COM	3621LQ109	44	5,782	SH	SOLE	5,782	0	0
KALA PHARMACEUTICALS INC	COM	483119103	10	7,531	SH	SOLE	7,531	0	0
TPG RE FINANCE TRUST INC	COM	87266M107	85	7,231	SH	SOLE	7,231	0	0
WIDEPENWEST INC	COM	96758W101	134	7,702	SH	SOLE	7,702	0	0
SMART GLOBAL HOLDINGS INC	COM	G8232Y101	583	22,560	SH	SOLE	22,560	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	43	10,790	SH	SOLE	10,790	0	0
BLACK NIGHT INC	COM	09215C105	1,559	26,885	SH	SOLE	26,885	0	0
HAMILTON BEACH BRAND -A	COM	40701T104	12	1,040	SH	SOLE	1,040	0	0
FORESTER GROUP INC	COM	346232101	40	2,251	SH	SOLE	2,251	0	0
SWITCH INC. - A	COM	87105L104	820	26,609	SH	SOLE	26,609	0	0
CARGURUS INC	COM	141788109	664	15,630	SH	SOLE	15,630	0	0
MONGODB INC	COM	60937P106	6,515	14,688	SH	SOLE	14,688	0	0
NATIONAL VISION HOLDINGS INC	COM	63845R107	582	13,364	SH	SOLE	13,364	0	0
TAPESTRY INC	COM	876030107	3,387	91,164	SH	SOLE	91,164	0	0
SLEEP NUMBER CORP	COM	83125X103	536	10,565	SH	SOLE	10,565	0	0
ALTAIR ENGINEERING INC - A	COM	021369103	488	7,572	SH	SOLE	7,572	0	0
TWO HARBORS INVESTMENT CORPORATION	COM	90187B408	853	154,278	SH	SOLE	154,278	0	0
EVOQUA WATER TECHNOLOGIES CORP	COM	30057T105	890	18,947	SH	SOLE	18,947	0	0
IQVIA HOLDINGS INC	COM	46266C105	11,391	49,269	SH	SOLE	49,269	0	0
ROKU INC	COM	77543R102	1,660	13,251	SH	SOLE	13,251	0	0
MANITOWOC COMPANY INC	COM	563571405	62	4,134	SH	SOLE	4,134	0	0
CANNAE HOLDINGS INC	COM	13765N107	245	10,227	SH	SOLE	10,227	0	0
SAILPOINT TECHNOLOGIES HOLDINGS INC	COM	78781P105	3,230	63,103	SH	SOLE	63,103	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	26	8,506	SH	SOLE	8,506	0	0
CNX RESOURCES CORP	COM	12653C108	2,693	129,989	SH	SOLE	129,989	0	0
CONSOL ENERGY INC	COM	20854L108	543	14,438	SH	SOLE	14,438	0	0
QUANTERIX CORP	COM	74766Q101	147	5,025	SH	SOLE	5,025	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	633	12,464	SH	SOLE	12,464	0	0

CBTX INC	COM	12481V104	69	2,216	SH	SOLE	2,216	0	0
CELCUITY INC	COM	15102K100	15	1,574	SH	SOLE	1,574	0	0
DECIPHERA PHARMACEUTICALS INC	COM	24344T101	57	6,196	SH	SOLE	6,196	0	0
FUNKO INC	COM	361008105	75	4,376	SH	SOLE	4,376	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	122	2,253	SH	SOLE	2,253	0	0
MERCHANTS BANCORP	COM	58844R108	49	1,780	SH	SOLE	1,780	0	0
METROPOLITAN BANK HOLDING CORP	COM	591774104	123	1,212	SH	SOLE	1,212	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	61	5,326	SH	SOLE	5,326	0	0
SPERO THERAPEUTICS INC	COM	84833T103	34	3,887	SH	SOLE	3,887	0	0
STITCH FIX INC -CL A	COM	860897107	134	13,259	SH	SOLE	13,259	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	5,102	71,754	SH	SOLE	71,754	0	0
LIBERTY LATIN AMERICA- CL C	COM	G9001E128	179	18,649	SH	SOLE	18,649	0	0
SYNEOS HEALTH INC	COM	87166B102	5,865	72,446	SH	SOLE	72,446	0	0
TTEC HOLDINGS INC	COM	89854H102	746	9,036	SH	SOLE	9,036	0	0
NEWMARK GROUP INC. CLASS A	COM	65158N102	424	26,635	SH	SOLE	26,635	0	0
LIBERTY OILFIELD SERVICES CL A	COM	53115L104	182	12,304	SH	SOLE	12,304	0	0
INNOVATIVE INDL PPTYS	COM	45781V101	2,416	11,761	SH	SOLE	11,761	0	0
GATES INDUSTRIAL CORP PLC	COM	G39108108	256	16,968	SH	SOLE	16,968	0	0
SHOTSPOTTER INC	COM	82536T107	38	1,385	SH	SOLE	1,385	0	0
CACTUS INC	COM	127203107	515	9,076	SH	SOLE	9,076	0	0
BOOKING HOLDINGS INC	COM	09857L108	25,563	10,885	SH	SOLE	10,885	0	0
AMERICOLD REALTY TRUST	COM	03064D108	1,331	47,732	SH	SOLE	47,732	0	0
VICI PPTYS INC COM	COM	925652109	3,163	111,135	SH	SOLE	111,135	0	0
INDUSTRIAL LOGISTICS PROPERTIES TRUST	COM	456237106	665	29,334	SH	SOLE	29,334	0	0
DENALI THERAPEUTICS INC	COM	24823R105	479	14,893	SH	SOLE	14,893	0	0
SOLID BIOSCIENCES INC	COM	83422E105	9	7,178	SH	SOLE	7,178	0	0
PLAYAGS INC	COM	72814N104	30	4,488	SH	SOLE	4,488	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	46	2,743	SH	SOLE	2,743	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	171	5,409	SH	SOLE	5,409	0	0
ZSCALER INC	COM	98980G102	2,160	8,951	SH	SOLE	8,951	0	0
CASA SYSTEMS INC	COM	14713L102	23	5,173	SH	SOLE	5,173	0	0
LUTHER BURBANK CORP	COM	550550107	25	1,915	SH	SOLE	1,915	0	0
CUE BIOPHARMA INC	COM	22978P106	25	5,025	SH	SOLE	5,025	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	44	3,345	SH	SOLE	3,345	0	0
CARDLYTICS INC	COM	14161W105	290	5,276	SH	SOLE	5,276	0	0
ADT INC	COM	00090Q103	209	27,598	SH	SOLE	27,598	0	0
EVOLUS INC	COM	30052C107	61	5,422	SH	SOLE	5,422	0	0
DROPBOX INC	COM	26210C104	1,613	69,382	SH	SOLE	69,382	0	0
RAFAEL HOLDINGS INC CL B	COM	75062E106	4	1,669	SH	SOLE	1,669	0	0
SENSATA TECHNOLOGIES HOLDING	COM	G8060N102	1,391	27,364	SH	SOLE	27,364	0	0

ASGN INCORPORATED	COM	00191U102	4,083	34,985	SH	SOLE	34,985	0	0
BROADCOM INC	COM	11135F101	68,574	108,903	SH	SOLE	108,903	0	0
QURATE RETAIL INC SERIES A	COM	74915M100	302	63,405	SH	SOLE	63,405	0	0
ZUORA INC CL A	COM	98983V106	272	18,180	SH	SOLE	18,180	0	0
FLUENT INC	COM	34380C102	11	5,218	SH	SOLE	5,218	0	0
GRAFTECH INTERNATIONAL LTD	COM	384313508	305	31,722	SH	SOLE	31,722	0	0
SURFACE ONCOLOGY INC	COM	86877M209	13	4,256	SH	SOLE	4,256	0	0
BRAEMAR HOTELS RESORTS INC	COM	10482B101	43	6,914	SH	SOLE	6,914	0	0
CERIDIAN HCM HOLDING INC	COM	15677J108	3,004	43,941	SH	SOLE	43,941	0	0
NLIGHT INC	COM	65487K100	123	7,107	SH	SOLE	7,107	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	35	7,928	SH	SOLE	7,928	0	0
DOCUSIGN INC	COM	256163106	2,351	21,943	SH	SOLE	21,943	0	0
SMARTSHEET INC - CLASS A	COM	83200N103	1,543	28,170	SH	SOLE	28,170	0	0
BIGLARI HOLDINGS INC-CLASS B	COM	08986R309	14	97	SH	SOLE	97	0	0
AMNEAL PHARMACEUTICALS INC	COM	03168L105	68	16,235	SH	SOLE	16,235	0	0
TALOS ENERGY INC	COM	87484T108	284	17,980	SH	SOLE	17,980	0	0
TURTLE BEACH CORP	COM	900450206	50	2,363	SH	SOLE	2,363	0	0
TANDEM DIABETES CARE INC	COM	875372203	5,450	46,865	SH	SOLE	46,865	0	0
EVO PAYMENTS INC CL-A	COM	26927E104	178	7,727	SH	SOLE	7,727	0	0
JEFFERIES FINANCIAL GROUP INC	COM	47233W109	4,529	137,876	SH	SOLE	137,876	0	0
CURIS INC	COM	231269200	33	13,672	SH	SOLE	13,672	0	0
CONSTRUCTION PARTNERS INC -A	COM	21044C107	158	6,029	SH	SOLE	6,029	0	0
WYNDHAM HOTELS RESORTS INC	COM	98311A105	5,712	67,447	SH	SOLE	67,447	0	0
ONESPAN INC	COM	68287N100	244	16,899	SH	SOLE	16,899	0	0
EVERGY INC	COM	30034W106	3,928	57,475	SH	SOLE	57,475	0	0
AVAYA HOLDINGS CORP	COM	05351X101	171	13,459	SH	SOLE	13,459	0	0
COLUMBIA FINANCIAL INC	COM	197641103	115	5,343	SH	SOLE	5,343	0	0
LIBERTY LATIN AMERICA LTD	COM	G9001E102	47	4,881	SH	SOLE	4,881	0	0
SIMPLY GOOD FOODS CO/THE	COM	82900L102	1,458	38,409	SH	SOLE	38,409	0	0
ORIGIN BANCORP INC	COM	68621T102	120	2,831	SH	SOLE	2,831	0	0
TIDEWATER INC	COM	88642R109	107	4,942	SH	SOLE	4,942	0	0
HOMOLOGY MEDICINES INC	COM	438083107	15	5,073	SH	SOLE	5,073	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	106	6,711	SH	SOLE	6,711	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	26	8,381	SH	SOLE	8,381	0	0
GOOSEHEAD INSURANCE INC	COM	38267D109	181	2,302	SH	SOLE	2,302	0	0
APOLLO MEDICAL HOLDINGS INC	COM	03763A207	898	18,521	SH	SOLE	18,521	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	1,122	4,370	SH	SOLE	4,370	0	0
PURPLE INNOVATION INC	COM	74640Y106	55	9,407	SH	SOLE	9,407	0	0

EVELO BIOSCIENCES INC	COM	299734103	17	4,945	SH	SOLE	4,945	0	0
VERICEL CORP	COM	92346J108	877	22,943	SH	SOLE	22,943	0	0
BOSTON OMAHA CORP CL A COM STK	COM	101044105	62	2,459	SH	SOLE	2,459	0	0
RIMINI STREET INC	COM	76674Q107	42	7,301	SH	SOLE	7,301	0	0
CAREDX INC COM	COM	14167L103	305	8,251	SH	SOLE	8,251	0	0
VUZIX CORP	COM	92921W300	63	9,586	SH	SOLE	9,586	0	0
BRT APARTMENTS CORP	COM	055645303	33	1,377	SH	SOLE	1,377	0	0
FIDELITY DD BANCORP INC	COM	31609R100	23	486	SH	SOLE	486	0	0
XOMA CORP	COM	98419J206	21	745	SH	SOLE	745	0	0
ALBIREO PHARMA INC	COM	01345P106	78	2,602	SH	SOLE	2,602	0	0
GLADSTONE LAND CORP	COM	376549101	166	4,558	SH	SOLE	4,558	0	0
CAMBRIDGE BANCORP COM	COM	132152109	70	821	SH	SOLE	821	0	0
MVB FINANCIAL CORP	COM	553810102	51	1,232	SH	SOLE	1,232	0	0
AVID BIOSERVICES INC	COM	05368M106	609	29,885	SH	SOLE	29,885	0	0
INFRASTRUCTURE AND ENERGY ALTERNATIVES I	COM	45686J104	45	3,790	SH	SOLE	3,790	0	0
SPIRIT OF TEXAS BANCSHARES INC	COM	84861D103	41	1,549	SH	SOLE	1,549	0	0
FS BANCORP INC	COM	30263Y104	27	863	SH	SOLE	863	0	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	11	4,887	SH	SOLE	4,887	0	0
MID PENN BANCORP INC COM	COM	59540G107	46	1,715	SH	SOLE	1,715	0	0
MUSTANG BIO INC	COM	62818Q104	9	8,929	SH	SOLE	8,929	0	0
VIKING THERAPEUTICS INC	COM	92686J106	25	8,272	SH	SOLE	8,272	0	0
MOLECULAR TEMPLATES INC	COM	608550109	21	6,018	SH	SOLE	6,018	0	0
CYTOSORBENTS CORP	COM	23283X206	21	6,733	SH	SOLE	6,733	0	0
BUSINESS FIRST BANCSHARES INC	COM	12326C105	56	2,304	SH	SOLE	2,304	0	0
CELSIUS HOLDINGS INC	COM	15118V207	1,177	21,329	SH	SOLE	21,329	0	0
FIRST BANK/HAMILTON NJ	COM	31931U102	27	1,884	SH	SOLE	1,884	0	0
CRYOPORT INC	COM	229050307	231	6,614	SH	SOLE	6,614	0	0
AMYRIS INC	COM	03236M200	96	22,125	SH	SOLE	22,125	0	0
AVALARA INC	COM	05338G106	1,968	19,779	SH	SOLE	19,779	0	0
13 VERTICALS INC CL A	COM	46571Y107	97	3,483	SH	SOLE	3,483	0	0
ALTICE USA INC	COM	02156K103	290	23,255	SH	SOLE	23,255	0	0
BRIGHTVIEW HOLDINGS INC	COM	10948C107	67	4,932	SH	SOLE	4,932	0	0
NEURONETICS INC	COM	64131A105	12	4,043	SH	SOLE	4,043	0	0
AVANOS MEDICAL INC	COM	05350V106	725	21,644	SH	SOLE	21,644	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	6,151	90,983	SH	SOLE	90,983	0	0
RETAIL VALUE INC COM	COM	76133Q102	6	2,100	SH	SOLE	2,100	0	0
KKR CO INC	COM	48251W104	3,208	54,862	SH	SOLE	54,862	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,639	69,623	SH	SOLE	69,623	0	0
BANK OZK	COM	06417N103	3,580	83,849	SH	SOLE	83,849	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	650	7,330	SH	SOLE	7,330	0	0
COASTAL FINL CORP WA	COM	19046P209	65	1,414	SH	SOLE	1,414	0	0
BIOLIFE SOLUTIONS INC	COM	09062W204	255	11,216	SH	SOLE	11,216	0	0
BERRY CORPORATION	COM	08579X101	84	8,121	SH	SOLE	8,121	0	0
TENABLE HOLDINGS INC	COM	88025T102	874	15,116	SH	SOLE	15,116	0	0

FOCUS FINANCIAL PARTNERS - A	COM	34417P100	475	10,374	SH	SOLE	10,374	0	0
STRATEGIC EDUCATION	COM	86272C103	689	10,380	SH	SOLE	10,380	0	0
ORTHOFIX MEDICAL INC	COM	68752M108	284	8,694	SH	SOLE	8,694	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	364	41,132	SH	SOLE	41,132	0	0
BLOOM ENERGY CORP	COM	093712107	562	23,289	SH	SOLE	23,289	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	539	25,780	SH	SOLE	25,780	0	0
AXOS FINANCIAL INC	COM	05465C100	1,147	24,735	SH	SOLE	24,735	0	0
ALLAKOS INC	COM	01671P100	33	5,793	SH	SOLE	5,793	0	0
AVROBIO INC	COM	05455M100	6	4,561	SH	SOLE	4,561	0	0
CRINETICS PHARMACEUTICALS INC	COM	22663K107	159	7,228	SH	SOLE	7,228	0	0
CUSHMAN WAKEFIELD PLC	COM	G2717B108	466	22,715	SH	SOLE	22,715	0	0
DOMO INC	COM	257554105	231	4,572	SH	SOLE	4,572	0	0
ESSENTIAL PROPERTIES REALTY TRUST INC	COM	29670E107	1,385	54,745	SH	SOLE	54,745	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	70	4,212	SH	SOLE	4,212	0	0
LOVESAC CO/THE	COM	54738L109	112	2,080	SH	SOLE	2,080	0	0
MESA AIR GROUP INC	COM	590479135	18	4,149	SH	SOLE	4,149	0	0
MAGENTA THERAPEUTICS INC	COM	55910K108	14	4,735	SH	SOLE	4,735	0	0
MEIRAGTX HOLDINGS PLC	COM	G59665102	51	3,689	SH	SOLE	3,689	0	0
REPLIMUNE GROUP INC	COM	76029N106	76	4,463	SH	SOLE	4,463	0	0
RUBIUS THERAPEUTICS INC	COM	78116T103	41	7,502	SH	SOLE	7,502	0	0
SCHOLAR ROCK HOLDING CORP	COM	80706P103	57	4,411	SH	SOLE	4,411	0	0
US XPRESS ENTERPRISES INC	COM	90338N202	13	3,239	SH	SOLE	3,239	0	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	17	2,133	SH	SOLE	2,133	0	0
CLEARWAY ENERGY INC CL-C	COM	18539C204	393	10,775	SH	SOLE	10,775	0	0
CLEARWAY ENERGY INC CL -A	COM	18539C105	152	4,570	SH	SOLE	4,570	0	0
MAGNOLIA OIL GAS CORP	COM	559663109	558	23,609	SH	SOLE	23,609	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,145	43,888	SH	SOLE	43,888	0	0
EVENTBRITE INC	COM	29975E109	184	12,467	SH	SOLE	12,467	0	0
FARTECH LTD CL A	COM	30744W107	3	174	SH	SOLE	174	0	0
SONOS INC	COM	83570H108	1,762	62,440	SH	SOLE	62,440	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	713	13,782	SH	SOLE	13,782	0	0
READY CAPITAL CORP	COM	75574U101	438	29,111	SH	SOLE	29,111	0	0
FRONTDOOR INC	COM	35905A109	547	18,316	SH	SOLE	18,316	0	0
LIVERAMP HOLDINGS INC	COM	53815P108	1,612	43,108	SH	SOLE	43,108	0	0
UPWORK INC	COM	91688F104	449	19,316	SH	SOLE	19,316	0	0
GUARDANT HEALTH INC	COM	40131M109	1,383	20,872	SH	SOLE	20,872	0	0
MR COOPER GROUP INC	COM	62482R107	1,459	31,952	SH	SOLE	31,952	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	85	9,350	SH	SOLE	9,350	0	0
SITE CENTERS CORP	COM	82981J109	1,343	80,390	SH	SOLE	80,390	0	0
ANAPLAN INC	COM	03272L108	2,163	33,255	SH	SOLE	33,255	0	0

SI BONE INC	COM	825704109	120	5,301	SH	SOLE	5,301	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,568	65,814	SH	SOLE	65,814	0	0
PENNYMAC FINANCIAL SERVICES	COM	70932M107	201	3,770	SH	SOLE	3,770	0	0
ARCOSA INC	COM	039653100	1,251	21,859	SH	SOLE	21,859	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	2,199	260,579	SH	SOLE	260,579	0	0
RPT REALTY REIT	COM	74971D101	516	37,486	SH	SOLE	37,486	0	0
MASTERCRAFT BOAT HOLDINGS INC	COM	57637H103	75	3,062	SH	SOLE	3,062	0	0
EXP WORLD HOLDINGS INC	COM	30212W100	217	10,237	SH	SOLE	10,237	0	0
SPIRIT REALTY CAPITAL INC	COM	84860W300	4,046	87,927	SH	SOLE	87,927	0	0
LIVENT CORP	COM	53814L108	2,078	79,710	SH	SOLE	79,710	0	0
ARVINAS INC	COM	04335A105	519	7,712	SH	SOLE	7,712	0	0
AXONICS MODULATION TECHNOLOGIES INC	COM	05465P101	470	7,502	SH	SOLE	7,502	0	0
CAPITAL BANCORP INC MD COM	COM	139737100	21	937	SH	SOLE	937	0	0
GRITSTONE BIO INC COM	COM	39868T105	21	5,144	SH	SOLE	5,144	0	0
KODIAK SCIENCES INC	COM	50015M109	42	5,453	SH	SOLE	5,453	0	0
SUTRO BIOPHARMA INC	COM	869367102	44	5,380	SH	SOLE	5,380	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	428	8,677	SH	SOLE	8,677	0	0
VAPOTHERM INC	COM	922107107	52	3,717	SH	SOLE	3,717	0	0
YETI HOLDINGS INC	COM	98585X104	3,904	65,087	SH	SOLE	65,087	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	68	5,706	SH	SOLE	5,706	0	0
CIGNA CORP	COM	125523100	19,493	81,354	SH	SOLE	81,354	0	0
EVI INDUSTRIES INC	COM	26929N102	10	521	SH	SOLE	521	0	0
DELL TECHNOLOGIES INC CL C	COM	24703L202	1,450	28,891	SH	SOLE	28,891	0	0
KOSMOS ENERGY LTD	COM	500688106	528	73,458	SH	SOLE	73,458	0	0
CAPRI HOLDINGS LTD	COM	G1890L107	5,247	102,097	SH	SOLE	102,097	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	345	8,751	SH	SOLE	8,751	0	0
OFFICE PROPERTIES INCOME TRU	COM	67623C109	564	21,920	SH	SOLE	21,920	0	0
LEGACY HOUSING CORP	COM	52472M101	21	972	SH	SOLE	972	0	0
ARES MANAGEMENT CORPORATION	COM	03990B101	2,589	31,870	SH	SOLE	31,870	0	0
SCORPIO TANKERS INC	COM	Y7542C130	126	5,873	SH	SOLE	5,873	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	902	41,181	SH	SOLE	41,181	0	0
ALECTOR INC	COM	014442107	136	9,510	SH	SOLE	9,510	0	0
COVETRUS INC	COM	22304C100	778	46,361	SH	SOLE	46,361	0	0
SAFEHOLD INC	COM	78645L100	426	7,691	SH	SOLE	7,691	0	0
FOX CORP CL-A	COM	35137L105	3,180	80,600	SH	SOLE	80,600	0	0
TARGET HOSPITALITY CORP	COM	87615L107	23	3,792	SH	SOLE	3,792	0	0
GOSSAMER BIO INC	COM	38341P102	65	7,486	SH	SOLE	7,486	0	0
MODERNA INC	COM	60770K107	15,845	91,984	SH	SOLE	91,984	0	0
HARPOON THERAPEUTICS INC	COM	41358P106	15	3,045	SH	SOLE	3,045	0	0
FOX CORP CLASS -B	COM	35137L204	1,346	37,114	SH	SOLE	37,114	0	0
TRONOX HOLDINGS PLC CL A	COM	G9087Q102	274	13,830	SH	SOLE	13,830	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	25	8,256	SH	SOLE	8,256	0	0

HOVNANIAN ENTERPRISES-A	COM	442487401	37	626	SH	SOLE	626	0	0
LYFT INC -A	COM	55087P104	1,257	32,733	SH	SOLE	32,733	0	0
DESIGNER BRANDS INC	COM	250565108	402	29,720	SH	SOLE	29,720	0	0
DOW INC	COM	260557103	11,972	187,887	SH	SOLE	187,887	0	0
SILK ROAD MEDICAL INC	COM	82710M100	231	5,599	SH	SOLE	5,599	0	0
TRADEWEB MARKETS INC CL-A	COM	892672106	919	10,456	SH	SOLE	10,456	0	0
PAGERDUTY INC	COM	69553P100	460	13,465	SH	SOLE	13,465	0	0
IMMUNIC INC	COM	4525EP101	26	2,264	SH	SOLE	2,264	0	0
VERRA MOBILITY CORP	COM	92511U102	398	24,450	SH	SOLE	24,450	0	0
PINTEREST INC CLASS - A	COM	72352L106	1,612	65,487	SH	SOLE	65,487	0	0
ZOOM VIDEO COMMUNICATIONS - A	COM	98980L101	2,894	24,690	SH	SOLE	24,690	0	0
RITE AID CORP	COM	767754872	59	6,701	SH	SOLE	6,701	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS INC	COM	18453H106	156	45,146	SH	SOLE	45,146	0	0
BEYOND MEAT INC	COM	08862E109	626	12,949	SH	SOLE	12,949	0	0
HORIZON THERAPEUTICS PLC	COM	G46188101	2,325	22,095	SH	SOLE	22,095	0	0
FUELCELL ENERGY INC	COM	35952H601	327	56,706	SH	SOLE	56,706	0	0
MAYVILLE ENGR CO INC COM	COM	578605107	10	1,078	SH	SOLE	1,078	0	0
NOVAVAX INC	COM	670002401	1,292	17,546	SH	SOLE	17,546	0	0
UBER TECHNOLOGIES INC	COM	90353T100	6,377	178,735	SH	SOLE	178,735	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	337	9,177	SH	SOLE	9,177	0	0
AVANTOR INC	COM	05352A100	4,710	139,268	SH	SOLE	139,268	0	0
KONTOOR BRANDS INC	COM	50050N103	996	24,093	SH	SOLE	24,093	0	0
CORNERSTONE BUILDING BRANDS	COM	21925D109	217	8,929	SH	SOLE	8,929	0	0
DUPONT DE NEMOURS INC	COM	26614N102	9,593	130,378	SH	SOLE	130,378	0	0
CORTEVA INC	COM	22052L104	10,515	182,940	SH	SOLE	182,940	0	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	7	5,328	SH	SOLE	5,328	0	0
CONTRA GTX INC DEL	COM	400CVR015	0	98	SH	SOLE	98	0	0
AMCOR PLC	COM	G0250X107	4,362	384,958	SH	SOLE	384,958	0	0
CROWDSTRIKE HOLDINGS INC -A	COM	22788C105	5,075	22,349	SH	SOLE	22,349	0	0
AMERICAN FIN TR INC	COM	02607T109	120	15,230	SH	SOLE	15,230	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,460	226,271	SH	SOLE	226,271	0	0
AMERANT BANCORP INC CL A	COM	023576101	103	3,251	SH	SOLE	3,251	0	0
APYX MEDICAL CORP	COM	03837C106	33	5,094	SH	SOLE	5,094	0	0
BANDWIDTH INC	COM	05988J103	122	3,762	SH	SOLE	3,762	0	0
CONCRETE PUMPING HOLDINGS INC	COM	206704108	21	3,120	SH	SOLE	3,120	0	0
HELIOS TECHNOLOGIES INC COM	COM	42328H109	425	5,294	SH	SOLE	5,294	0	0
COUSINS PROPERTIES INC	COM	222795502	4,146	102,899	SH	SOLE	102,899	0	0
BANK FIRST CORP	COM	06211J100	57	795	SH	SOLE	795	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	59	2,816	SH	SOLE	2,816	0	0
BEYONDSRING INC	COM	G10830100	8	3,647	SH	SOLE	3,647	0	0
CORMEDIX INC	COM	21900C308	26	4,747	SH	SOLE	4,747	0	0
CORTEXYME INC	COM	22053A107	20	3,249	SH	SOLE	3,249	0	0

CEL-SCI CORP	COM	150837607	23	5,738	SH	SOLE	5,738	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	430	24,205	SH	SOLE	24,205	0	0
EVERQUOTE INC	COM	30041R108	52	3,200	SH	SOLE	3,200	0	0
GREENLANE HOLDINGS INC	COM	395330103	2	2,819	SH	SOLE	2,819	0	0
GTY TECHNOLOGY HOLDINGS INC	COM	362409104	13	3,892	SH	SOLE	3,892	0	0
HF FOODS GROUP INC	COM	40417F109	29	4,378	SH	SOLE	4,378	0	0
HOKIPA PHARMA INC	COM	43906K100	6	2,849	SH	SOLE	2,849	0	0
IDEANOMICS INC	COM	45166V106	59	52,930	SH	SOLE	52,930	0	0
INTERNATIONAL MONEY EXPRESS INC	COM	46005L101	109	5,267	SH	SOLE	5,267	0	0
CORECARD CORPORATION COM	COM	45816D100	32	1,184	SH	SOLE	1,184	0	0
INSEEGO CORP	COM	45782B104	45	11,069	SH	SOLE	11,069	0	0
JOINT CORP/THE	COM	47973J102	245	6,934	SH	SOLE	6,934	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	54	3,652	SH	SOLE	3,652	0	0
KALEIDO BIOSCIENCES INC	COM	483347100	5	3,266	SH	SOLE	3,266	0	0
KRYSTAL BIOTECH INC	COM	501147102	162	2,437	SH	SOLE	2,437	0	0
BRIGHAM MINERALS INC CL A COM	COM	10918L103	134	5,256	SH	SOLE	5,256	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	60	3,933	SH	SOLE	3,933	0	0
OPTIMIZERX CORP	COM	68401U204	323	8,569	SH	SOLE	8,569	0	0
ORGANOGENESIS HOLDINGS INC	COM	68621F102	232	30,462	SH	SOLE	30,462	0	0
ONESP WORLD HOLDINGS LTD	COM	P73684113	77	7,565	SH	SOLE	7,565	0	0
PALOMAR HOLDINGS INC	COM	69753M105	764	11,947	SH	SOLE	11,947	0	0
PRIORITY TECHNOLOGY HOLDINGS INC	COM	74275G107	10	1,692	SH	SOLE	1,692	0	0
PARSONS CORP	COM	70202L102	123	3,171	SH	SOLE	3,171	0	0
RED RIVER BANCSHARES INC	COM	75686R202	29	547	SH	SOLE	547	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	34	1,268	SH	SOLE	1,268	0	0
SHOCKWAVE MEDICAL INC	COM	82489T104	1,136	5,480	SH	SOLE	5,480	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	10	3,672	SH	SOLE	3,672	0	0
TRANSMEDICS GROUP INC	COM	89377M109	114	4,234	SH	SOLE	4,234	0	0
TURNING POINT THERAPEUTICS INC	COM	90041T108	155	5,765	SH	SOLE	5,765	0	0
TRANSCAT INC	COM	893529107	94	1,155	SH	SOLE	1,155	0	0
UROGEN PHARMA LTD	COM	M96088105	26	2,960	SH	SOLE	2,960	0	0
ZYNEX INC	COM	98986M103	66	10,580	SH	SOLE	10,580	0	0
ALPHATEC HOLDINGS INC	COM	02081G201	130	11,271	SH	SOLE	11,271	0	0
DYNEX CAPITAL INC	COM	26817Q886	70	4,347	SH	SOLE	4,347	0	0
GROCERY OUTLET HOLDING CORP	COM	39874R101	1,989	60,690	SH	SOLE	60,690	0	0
IAA INC	COM	449253103	3,859	100,889	SH	SOLE	100,889	0	0
L3 HARRIS TECHNOLOGIES INC	COM	502431109	12,871	51,800	SH	SOLE	51,800	0	0
BLACKSTONE INC COM	COM	09260D107	10,001	78,783	SH	SOLE	78,783	0	0
FALCON MINERALS	COM	30607B109	41	6,144	SH	SOLE	6,144	0	0

CORP										
AFFIRMED NV	COM	N01045108	83	18,899	SH	SOLE		18,899	0	0
LENDINGCLUB CORP	COM	52603A208	189	11,959	SH	SOLE		11,959	0	0
REVOLVE GROUP INC	COM	76156B107	284	5,291	SH	SOLE		5,291	0	0
BRIGHTSPHERE INVT GROUP INC COM	COM	10948W103	438	18,051	SH	SOLE		18,051	0	0
PARK AEROSPACE CORP	COM	70014A104	113	8,676	SH	SOLE		8,676	0	0
ASSETMARK FINANCIAL HOLDINGS	COM	04546L106	49	2,192	SH	SOLE		2,192	0	0
PHREESIA INC	COM	71944F106	214	8,102	SH	SOLE		8,102	0	0
HEALTH CATALYST INC	COM	42225T107	223	8,526	SH	SOLE		8,526	0	0
XEROX HOLDINGS CORP COM NEW	COM	98421M106	1,759	87,196	SH	SOLE		87,196	0	0
TRAVELCENTERS OF AMERICA INC	COM	89421B109	65	1,504	SH	SOLE		1,504	0	0
DYNATRACE INC	COM	268150109	2,126	45,145	SH	SOLE		45,145	0	0
ANTERIX INC	COM	03676C100	90	1,550	SH	SOLE		1,550	0	0
GLOBE LIFE INC	COM	37959E102	3,194	31,753	SH	SOLE		31,753	0	0
LINEAGE CELL THERAPEUTICS INC	COM	53566P109	23	15,165	SH	SOLE		15,165	0	0
HARBORONE BANCORP INC	COM	41165Y100	81	5,763	SH	SOLE		5,763	0	0
UBIQUITI INC	COM	90353W103	219	753	SH	SOLE		753	0	0
ADAPTIVE BIOTECHNOLOGIES CORP	COM	00650F109	346	24,913	SH	SOLE		24,913	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	56	3,919	SH	SOLE		3,919	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	6	2,828	SH	SOLE		2,828	0	0
ATRECA INC	COM	04965G109	10	3,241	SH	SOLE		3,241	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	104	6,576	SH	SOLE		6,576	0	0
CHANGE HEALTHCARE INC	COM	15912K100	958	43,952	SH	SOLE		43,952	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	152	3,397	SH	SOLE		3,397	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	79	3,324	SH	SOLE		3,324	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	461	3,634	SH	SOLE		3,634	0	0
KURA SUSHI USA INC	COM	501270102	36	657	SH	SOLE		657	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	11	516	SH	SOLE		516	0	0
MORPHIC HOLDING INC	COM	61775R105	138	3,446	SH	SOLE		3,446	0	0
SUNNOVA ENERGY INTERNATIONAL INC	COM	86745K104	252	10,921	SH	SOLE		10,921	0	0
PIONEER BANCORP INC/NY	COM	723561106	15	1,399	SH	SOLE		1,399	0	0
PERSONALIS INC	COM	71535D106	37	4,482	SH	SOLE		4,482	0	0
SCULPTOR CAPITAL MANAGEMENT INC	COM	811246107	37	2,681	SH	SOLE		2,681	0	0
IDENTIV INC	COM	45170X205	56	3,447	SH	SOLE		3,447	0	0
DATADOG INC CL A	COM	23804L103	4,329	28,582	SH	SOLE		28,582	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	160	15,794	SH	SOLE		15,794	0	0
THE REALREAL INC	COM	88339P101	95	13,027	SH	SOLE		13,027	0	0
STOKE THERAPEUTICS INC	COM	86150R107	66	3,118	SH	SOLE		3,118	0	0
SERVICE PROPERTIES TRUST	COM	81761L102	654	74,029	SH	SOLE		74,029	0	0
OPORTUN FINANCIAL CORP	COM	68376D104	37	2,558	SH	SOLE		2,558	0	0

WW INTERNATIONAL INC	COM	98262P101	249	24,312	SH	SOLE	24,312	0	0
PENNANT GROUP INC	COM	70805E109	242	12,975	SH	SOLE	12,975	0	0
CERENCE INC	COM	156727109	674	18,673	SH	SOLE	18,673	0	0
PROVIDENT BANCORP INC	COM	74383L105	30	1,856	SH	SOLE	1,856	0	0
ONTO INNOVATION INC	COM	683344105	1,988	22,876	SH	SOLE	22,876	0	0
NEXTIER OILFIELD SOLUTIONS INC	COM	65290C105	200	21,656	SH	SOLE	21,656	0	0
US ECOLOGY INC	COM	91734M103	685	14,300	SH	SOLE	14,300	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,646	135,329	SH	SOLE	135,329	0	0
NORTONLIFELOCK INC	COM	668771108	5,143	193,915	SH	SOLE	193,915	0	0
SFL CORP LTD	COM	G7738W106	152	14,963	SH	SOLE	14,963	0	0
DOVA PHARMACEUTICALS CVR	COM	259CVR017	0	1,568	SH	SOLE	1,568	0	0
GANNETT CO INC	COM	36472T109	285	63,176	SH	SOLE	63,176	0	0
ACCEL ENTERTAINMENT INC	COM	00436Q106	112	9,170	SH	SOLE	9,170	0	0
TEEKAY TANKERS LTD CL A	COM	Y8565N300	40	2,883	SH	SOLE	2,883	0	0
CIMPRESSS PLC	COM	G2143T103	182	2,865	SH	SOLE	2,865	0	0
PARAMOUNT GLOBAL CLASS A COM	COM	92556H107	33	808	SH	SOLE	808	0	0
PARAMOUNT GLOBAL CLASS B COM	COM	92556H206	5,689	150,455	SH	SOLE	150,455	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	19,096	336,795	SH	SOLE	336,795	0	0
PROGYNY INC	COM	74340E103	2,389	46,479	SH	SOLE	46,479	0	0
PING IDENTITY HOLDING CORP	COM	72341T103	201	7,335	SH	SOLE	7,335	0	0
METROCITY BANKSHARES INC	COM	59165J105	58	2,485	SH	SOLE	2,485	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	5,456	112,014	SH	SOLE	112,014	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	45	3,309	SH	SOLE	3,309	0	0
BRP GROUP INC - A	COM	05589G102	207	7,732	SH	SOLE	7,732	0	0
HBT FINANCIAL INC/DE	COM	404111106	22	1,224	SH	SOLE	1,224	0	0
IGM BIOSCIENCES INC	COM	449585108	36	1,335	SH	SOLE	1,335	0	0
OYSTER POINT PHARMA INC	COM	69242L106	16	1,366	SH	SOLE	1,366	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	252	9,803	SH	SOLE	9,803	0	0
FREQUENCY THERAPEUTICS INC COM	COM	35803L108	8	3,868	SH	SOLE	3,868	0	0
89BIO INC	COM	282559103	5	1,226	SH	SOLE	1,226	0	0
ALERUS FINANCIAL CORP	COM	01446U103	50	1,816	SH	SOLE	1,816	0	0
EXAGEN INC	COM	30068X103	11	1,395	SH	SOLE	1,395	0	0
SILVERGATE CAPITAL CORP - CL A	COM	82837P408	678	4,505	SH	SOLE	4,505	0	0
RAPT THERAPEUTICS INC	COM	75382E109	76	3,469	SH	SOLE	3,469	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	269	4,761	SH	SOLE	4,761	0	0
O-I GLASS INC	COM	67098H104	1,008	76,474	SH	SOLE	76,474	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	359	31,248	SH	SOLE	31,248	0	0
DIVERSIFIED HEALTHCARE TRUST	COM	25525P107	340	106,214	SH	SOLE	106,214	0	0

EQUITABLE HOLDINGS INC	COM	29452E101	1,113	36,022	SH	SOLE	36,022	0	0
OVINTIV INC	COM	69047Q102	1,761	32,565	SH	SOLE	32,565	0	0
ACHILLION PHARMACEUTICAL CVR	COM	004CVR031	0	20,526	SH	SOLE	20,526	0	0
ENERPAC TOOL GROUP CORP	COM	292765104	644	29,438	SH	SOLE	29,438	0	0
ESSENTIAL UTILITIES INC	COM	29670G102	8,168	159,759	SH	SOLE	159,759	0	0
PRECIGEN INC	COM	74017N105	32	14,977	SH	SOLE	14,977	0	0
OPTION CARE HEALTH INC	COM	68404L201	2,593	90,794	SH	SOLE	90,794	0	0
EMERALD HOLDING INC	COM	29103W104	10	2,836	SH	SOLE	2,836	0	0
ALTA EQUIPMENT GROUP INC	COM	02128L106	30	2,445	SH	SOLE	2,445	0	0
PELTON INTERACTIVE INC CL-A	COM	70614W100	838	31,714	SH	SOLE	31,714	0	0
ATLAS TECHNICAL CONSULTANTS	COM	049430101	22	1,852	SH	SOLE	1,852	0	0
INGERSOLL-RAND INC	COM	45687V106	5,172	102,718	SH	SOLE	102,718	0	0
SCHRODINGER INC	COM	80810D103	252	7,390	SH	SOLE	7,390	0	0
1LIFE HEALTHCARE INC	COM	68269G107	211	19,013	SH	SOLE	19,013	0	0
REYNOLDS CONSUMER PRODUCTS INC	COM	76171L106	279	9,494	SH	SOLE	9,494	0	0
REVOLUTION MEDICINES INC	COM	76155X100	192	7,522	SH	SOLE	7,522	0	0
BLACK DIAMOND THERAPEUTICS INC	COM	09203E105	8	2,742	SH	SOLE	2,742	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	67	3,459	SH	SOLE	3,459	0	0
BEAM THERAPEUTICS INC	COM	07373V105	480	8,379	SH	SOLE	8,379	0	0
SPROUT SOCIAL INC	COM	85209W109	593	7,404	SH	SOLE	7,404	0	0
BILL.COM HOLDINGS INC	COM	090043100	4,886	21,543	SH	SOLE	21,543	0	0
SITIME CORP	COM	82982T106	2,563	10,341	SH	SOLE	10,341	0	0
VELOCITY FINANCIAL INC	COM	92262D101	11	1,032	SH	SOLE	1,032	0	0
ONEWATER MARINE INC	COM	68280L101	58	1,676	SH	SOLE	1,676	0	0
ARCONIC CORP	COM	03966V107	1,223	47,729	SH	SOLE	47,729	0	0
HOWMET AEROSPACE INC	COM	443201108	4,589	127,674	SH	SOLE	127,674	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	37,259	376,088	SH	SOLE	376,088	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,724	113,371	SH	SOLE	113,371	0	0
CARRIER GLOBAL CORP	COM	14448C104	10,237	223,166	SH	SOLE	223,166	0	0
MADISON SQUARE GRDN ENTERTNMNT COM CL A	COM	55826T102	263	3,151	SH	SOLE	3,151	0	0
NABORS INDS LTD	COM	G6359F137	514	3,367	SH	SOLE	3,367	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	69	2,542	SH	SOLE	2,542	0	0
UFP INDUSTRIES INC	COM	90278Q108	2,313	29,975	SH	SOLE	29,975	0	0
ARCH RESOURCES INC	COM	03940R107	268	1,951	SH	SOLE	1,951	0	0
CLOUDFLARE INC	COM	18915M107	3,492	29,177	SH	SOLE	29,177	0	0
SMITH WESSON BRANDS INC	COM	831754106	118	7,807	SH	SOLE	7,807	0	0
SHYFT GROUP INC	COM	825698103	204	5,644	SH	SOLE	5,644	0	0
XPERI HOLDING CORP	COM	98390M103	813	46,941	SH	SOLE	46,941	0	0
LAREDO PETROLEUM INC	COM	516806205	500	6,318	SH	SOLE	6,318	0	0
VALHI INC	COM	918905209	8	290	SH	SOLE	290	0	0
CHAMPIONX CORP	COM	15872M104	3,194	130,458	SH	SOLE	130,458	0	0

VROOM INC	COM	92918V109	59	21,996	SH	SOLE	21,996	0	0
GROUPON INC	COM	399473206	71	3,696	SH	SOLE	3,696	0	0
BRISTOW GROUP INC	COM	11040G103	385	10,376	SH	SOLE	10,376	0	0
FORTE BIOSCIENCES INC	COM	34962G109	3	1,931	SH	SOLE	1,931	0	0
DRAFTKINGS INC CL A	COM	26142R104	676	34,708	SH	SOLE	34,708	0	0
PREMIER FINANCIAL CORP	COM	74052F108	135	4,464	SH	SOLE	4,464	0	0
PROGENICS PHARMACEUTICALS INC.	COM	743CVR037	0	15,880	SH	SOLE	15,880	0	0
IBIO INC	COM	451033203	11	26,018	SH	SOLE	26,018	0	0
KEROS THERAPEUTICS INC	COM	492327101	138	2,542	SH	SOLE	2,542	0	0
LUNA INNOVATIONS INC	COM	550351100	39	5,040	SH	SOLE	5,040	0	0
PASSAGE BIO INC	COM	702712100	14	4,485	SH	SOLE	4,485	0	0
ADAPTHEALTH CORP COM	COM	00653Q102	139	8,648	SH	SOLE	8,648	0	0
API GROUP CORP	COM	00187Y100	516	24,537	SH	SOLE	24,537	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	84	1,080	SH	SOLE	1,080	0	0
VIVINT SMART HOME INC	COM	928542109	82	12,065	SH	SOLE	12,065	0	0
SMITH MICRO SOFTWARE INC	COM	832154207	21	5,570	SH	SOLE	5,570	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	42	802	SH	SOLE	802	0	0
ATOMERA INC	COM	04965B100	43	3,317	SH	SOLE	3,317	0	0
BROADMARK REALTY CAPITAL INC	COM	11135B100	134	15,501	SH	SOLE	15,501	0	0
CARLYLE GROUP INC/THE	COM	14316J108	1,418	28,991	SH	SOLE	28,991	0	0
CASSAVA SCIENCES INC	COM	14817C107	232	6,239	SH	SOLE	6,239	0	0
DERMTECH INC	COM	24984K105	58	3,965	SH	SOLE	3,965	0	0
FASTLY INC - CLASS A	COM	31188V100	321	18,477	SH	SOLE	18,477	0	0
FRANCHISE GROUP INC	COM	35180X105	149	3,585	SH	SOLE	3,585	0	0
GRID DYNAMICS HOLDINGS INC	COM	39813G109	104	7,405	SH	SOLE	7,405	0	0
GROWGENERATION CORP	COM	39986L109	83	9,017	SH	SOLE	9,017	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	48	4,278	SH	SOLE	4,278	0	0
IHEARTMEDIA INC - CLASS A	COM	45174J509	297	15,681	SH	SOLE	15,681	0	0
IMMUNOVANT INC	COM	45258J102	33	5,943	SH	SOLE	5,943	0	0
INFUSYSTEM HOLDINGS INC	COM	45685K102	29	2,958	SH	SOLE	2,958	0	0
IVERIC BIO INC	COM	46583P102	250	14,862	SH	SOLE	14,862	0	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	9	4,621	SH	SOLE	4,621	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	22	4,028	SH	SOLE	4,028	0	0
PAVMED INC	COM	70387R106	16	11,834	SH	SOLE	11,834	0	0
PROVENTION BIO INC	COM	74374N102	49	6,706	SH	SOLE	6,706	0	0
RANPAK HOLDINGS CORP	COM	75321W103	98	4,800	SH	SOLE	4,800	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	96	3,567	SH	SOLE	3,567	0	0
REPAY HOLDINGS CORP	COM	76029L100	178	12,067	SH	SOLE	12,067	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	13	2,822	SH	SOLE	2,822	0	0
STEREOTAXIS INC	COM	85916J409	30	8,107	SH	SOLE	8,107	0	0

10X GENOMICS INC-CLASS A	COM	88025U109	1,487	19,551	SH	SOLE	19,551	0	0
VAXART INC	COM	92243A200	98	19,452	SH	SOLE	19,452	0	0
VERU INC	COM	92536C103	47	9,744	SH	SOLE	9,744	0	0
VERTIV HOLDINGS CO	COM	92537N108	1,048	74,847	SH	SOLE	74,847	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	409	41,352	SH	SOLE	41,352	0	0
XPEL INC	COM	98379L100	440	8,370	SH	SOLE	8,370	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	274	5,945	SH	SOLE	5,945	0	0
ASPIRA WOMEN'S HEALTH INC	COM	04537Y109	12	11,838	SH	SOLE	11,838	0	0
ODP CORP	COM	88337F105	945	20,612	SH	SOLE	20,612	0	0
MAGNITE INC	COM	55955D100	280	21,177	SH	SOLE	21,177	0	0
MATCH GROUP INC	COM	57667L107	8,249	75,857	SH	SOLE	75,857	0	0
WILLSCOT MOBILE MINI HOLDING	COM	971378104	1,335	34,124	SH	SOLE	34,124	0	0
AMERICAN NATIONAL GROUP INC	COM	02772A109	170	900	SH	SOLE	900	0	0
STONEX GROUP INC	COM	861896108	566	7,631	SH	SOLE	7,631	0	0
ONTRAK INC	COM	683373104	4	1,579	SH	SOLE	1,579	0	0
AVIENT CORP	COM	05368V106	2,816	58,672	SH	SOLE	58,672	0	0
WHOLE EARTH BRANDS INC	COM	96684W100	32	4,519	SH	SOLE	4,519	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	4,225	54,612	SH	SOLE	54,612	0	0
CARPARTS.COM INC	COM	14427M107	54	7,986	SH	SOLE	7,986	0	0
BROOKFIELD RENEWABLE CORP CL A SUB VTG	COM	11284V105	1,068	24,389	SH	SOLE	24,389	0	0
NEW AGE INC	COM	650194103	11	19,412	SH	SOLE	19,412	0	0
CALLON PETROLEUM CO	COM	13123X508	1,350	22,850	SH	SOLE	22,850	0	0
NKARTA INC	COM	65487U108	19	1,698	SH	SOLE	1,698	0	0
INTREPID POTASH INC	COM	46121Y201	98	1,199	SH	SOLE	1,199	0	0
DUCK CREEK TECHNOLOGIES INC	COM	264120106	301	13,594	SH	SOLE	13,594	0	0
AMERICAN OUTDOOR BRANDS - W/I	COM	02875D109	22	1,705	SH	SOLE	1,705	0	0
DZS INC	COM	268211109	33	2,369	SH	SOLE	2,369	0	0
WHITING PETROLEUM CORP	COM	966387508	390	4,789	SH	SOLE	4,789	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	49	2,898	SH	SOLE	2,898	0	0
AKOUOS INC	COM	00973J101	14	2,902	SH	SOLE	2,902	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	92	8,235	SH	SOLE	8,235	0	0
QURATE RETAIL INC	COM	74915M308	36	416	SH	SOLE	416	0	0
SNOWFLAKE INC CL-A	COM	833445109	5,177	22,593	SH	SOLE	22,593	0	0
RELAY THERAPEUTICS INC	COM	75943R102	332	11,087	SH	SOLE	11,087	0	0
VAXCYTE INC	COM	92243G108	129	5,357	SH	SOLE	5,357	0	0
FORMA THERAPEUTICS HOLDINGS INC	COM	34633R104	38	4,107	SH	SOLE	4,107	0	0
SELECTQUOTE INC	COM	816307300	174	62,301	SH	SOLE	62,301	0	0
INARI MEDICAL INC	COM	45332Y109	511	5,634	SH	SOLE	5,634	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	89	4,809	SH	SOLE	4,809	0	0
VITAL FARMS INC	COM	92847W103	50	4,012	SH	SOLE	4,012	0	0
ACCOLADE INC	COM	00437E102	144	8,197	SH	SOLE	8,197	0	0
ANNEXON INC	COM	03589W102	10	3,770	SH	SOLE	3,770	0	0

GENERATION BIO CO	COM	37148K100	52	7,040	SH	SOLE	7,040	0	0
ACUTUS MEDICAL INC	COM	005111109	5	3,272	SH	SOLE	3,272	0	0
APPLIED MOLECULAR TRANSPORT INC	COM	03824M109	31	4,085	SH	SOLE	4,085	0	0
NURIX THERAPEUTICS INC	COM	67080M103	70	4,981	SH	SOLE	4,981	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	288	8,953	SH	SOLE	8,953	0	0
PLIANT THERAPEUTICS INC	COM	729139105	27	3,844	SH	SOLE	3,844	0	0
INOZYME PHARMA INC	COM	45790W108	7	1,732	SH	SOLE	1,732	0	0
NETSTREIT CORP	COM	64119V303	107	4,779	SH	SOLE	4,779	0	0
TREAN INSURANCE GROUP INC	COM	89457R101	10	2,124	SH	SOLE	2,124	0	0
UNITY SOFTWARE INC	COM	91332U101	1,698	17,114	SH	SOLE	17,114	0	0
PACTIV EVERGREEN INC	COM	69526K105	52	5,179	SH	SOLE	5,179	0	0
DUN BRADSTREET HOLDINGS INC	COM	26484T106	499	28,480	SH	SOLE	28,480	0	0
POSEIDA THERAPEUTICS INC	COM	73730P108	16	3,462	SH	SOLE	3,462	0	0
AZEK CO INC/THE	COM	05478C105	581	23,375	SH	SOLE	23,375	0	0
FATHOM HOLDINGS INC	COM	31189V109	11	1,003	SH	SOLE	1,003	0	0
BIGCOMMERCE HOLDINGS INC	COM	08975P108	173	7,890	SH	SOLE	7,890	0	0
OAK STREET HEALTH INC	COM	67181A107	302	11,248	SH	SOLE	11,248	0	0
JAMF HOLDING CORP	COM	47074L105	422	12,133	SH	SOLE	12,133	0	0
ALBERTSONS COS INC	COM	013091103	931	27,986	SH	SOLE	27,986	0	0
LEMONADE INC	COM	52567D107	183	6,921	SH	SOLE	6,921	0	0
BERKELEY LIGHTS INC	COM	084310101	56	7,930	SH	SOLE	7,930	0	0
GOHEALTH INC	COM	38046W105	13	10,938	SH	SOLE	10,938	0	0
ALLOVIR INC	COM	019818103	33	4,817	SH	SOLE	4,817	0	0
MONTROSE ENVIRONMENTAL GROUP I COM	COM	615111101	226	4,270	SH	SOLE	4,270	0	0
ROCKET COS INC	COM	77311W101	174	15,673	SH	SOLE	15,673	0	0
MARINUS PHARMACEUTICALS INC	COM	56854Q200	56	6,013	SH	SOLE	6,013	0	0
OPEN LENDING CORP CL-A	COM	68373J104	323	17,070	SH	SOLE	17,070	0	0
BLUEGREEN VACATIONS HOLDINGS	COM	096308101	51	1,731	SH	SOLE	1,731	0	0
CMC MATERIALS INC.	COM	12571T100	3,596	19,394	SH	SOLE	19,394	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	979	21,460	SH	SOLE	21,460	0	0
GLATFELTER CORP	COM	377320106	244	19,736	SH	SOLE	19,736	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	77	4,705	SH	SOLE	4,705	0	0
ADURO BIOTECH I CONTRA	COM	007CVR012	0	2,707	SH	SOLE	2,707	0	0
SEAGEN INC	COM	81181C104	2,146	14,899	SH	SOLE	14,899	0	0
VONTIER CORP	COM	928881101	3,102	122,179	SH	SOLE	122,179	0	0
ARRAY TECHNOLOGIES INC	COM	04271T100	188	16,680	SH	SOLE	16,680	0	0
CALIFORNIA RES CORP COM STOCK	COM	13057Q305	441	9,864	SH	SOLE	9,864	0	0
MEDIAALPHA INC CL A	COM	58450V104	56	3,392	SH	SOLE	3,392	0	0
LESLIES INC COM	COM	527064109	629	32,466	SH	SOLE	32,466	0	0
BLINK CHARGING CO	COM	09354A100	157	5,945	SH	SOLE	5,945	0	0
BALLY'S CORPORATION COM	COM	05875B106	164	5,325	SH	SOLE	5,325	0	0
VIATRIS INC COM	COM	92556V106	3,301	303,376	SH	SOLE	303,376	0	0

TRAVERE THERAPEUTICS INC COM	COM	89422G107	188	7,293	SH	SOLE	7,293	0	0
MARAVAI LIFESCIENCES HLDGS INC COM CL A	COM	56600D107	893	25,327	SH	SOLE	25,327	0	0
CARTER BANKSHARES INC COM NEW	COM	146103106	54	3,119	SH	SOLE	3,119	0	0
CONCENTRIX CORP COM	COM	20602D101	4,924	29,563	SH	SOLE	29,563	0	0
THE AARONS COMPANY INC COM	COM	00258W108	281	13,990	SH	SOLE	13,990	0	0
PROG HOLDINGS INC COM	COM	74319R101	1,048	36,437	SH	SOLE	36,437	0	0
APARTMENT INVT MGMT CO CL A	COM	03748R747	134	18,241	SH	SOLE	18,241	0	0
SHIFT4 PMTS INC CL A	COM	82452J109	627	10,130	SH	SOLE	10,130	0	0
DOORDASH INC CL A	COM	25809K105	1,924	16,418	SH	SOLE	16,418	0	0
C3 AI INC CL A	COM	12468P104	253	11,140	SH	SOLE	11,140	0	0
CODIAK BIOSCIENCES INC COM	COM	192010106	16	2,589	SH	SOLE	2,589	0	0
ALLEGRO MICROSYSTEMS INC COM	COM	01749D105	270	9,502	SH	SOLE	9,502	0	0
ALIGOS THERAPEUTICS INC COM	COM	01626L105	7	3,439	SH	SOLE	3,439	0	0
AMERICAN WELL CORP CL A	COM	03044L105	93	22,046	SH	SOLE	22,046	0	0
ACADEMY SPORTS OUTDOORS INC COM	COM	00402L107	1,518	38,525	SH	SOLE	38,525	0	0
DYNE THERAPEUTICS INC COM	COM	26818M108	35	3,631	SH	SOLE	3,631	0	0
ATHIRA PHARMA INC COM	COM	04746L104	53	3,899	SH	SOLE	3,899	0	0
ATEA PHARMACEUTICALS INC COM	COM	04683R106	58	8,080	SH	SOLE	8,080	0	0
MISSION PRODUCE INC COM	COM	60510V108	59	4,644	SH	SOLE	4,644	0	0
EARGO INC COM	COM	270087109	26	4,914	SH	SOLE	4,914	0	0
BIODESIX INC COM	COM	09075X108	4	2,101	SH	SOLE	2,101	0	0
C4 THERAPEUTICS INC COM STK	COM	12529R107	153	6,290	SH	SOLE	6,290	0	0
FOGHORN THERAPEUTICS INC COM	COM	344174107	38	2,501	SH	SOLE	2,501	0	0
GATOS SILVER INC COM	COM	368036109	31	7,238	SH	SOLE	7,238	0	0
KRONOS BIO INC COM	COM	50107A104	35	4,910	SH	SOLE	4,910	0	0
KYMERA THERAPEUTICS INC COM	COM	501575104	237	5,602	SH	SOLE	5,602	0	0
LAIRD SUPERFOOD INC COM STK	COM	50736T102	4	994	SH	SOLE	994	0	0
DATTO HLDG CORP COM	COM	23821D100	112	4,206	SH	SOLE	4,206	0	0
HARMONY BIOSCIENCES HLDGS INC COM	COM	413197104	542	11,150	SH	SOLE	11,150	0	0
INHIBRX INC COM	COM	45720L107	101	4,545	SH	SOLE	4,545	0	0
OUTSET MED INC COM	COM	690145107	348	7,671	SH	SOLE	7,671	0	0
ONCORUS INC COM	COM	68236R103	4	2,459	SH	SOLE	2,459	0	0
PRAXIS PRECISION MEDICINES INC COM	COM	74006W108	42	4,137	SH	SOLE	4,137	0	0
PRELUDE THERAPEUTICS INC COM	COM	74065P101	12	1,764	SH	SOLE	1,764	0	0
SPRUCE BIOSCIENCES INC COM	COM	85209E109	2	1,084	SH	SOLE	1,084	0	0

SQZ BIOTECHNOLOGIES CO COM	COM	78472W104	13	2,753	SH	SOLE	2,753	0	0
SHATTUCK LABS INC COM	COM	82024L103	18	4,141	SH	SOLE	4,141	0	0
TARSUS PHARMACEUTICALS INC COM	COM	87650L103	22	1,306	SH	SOLE	1,306	0	0
TAYSHA GENE THERAPIES INC COM SHS	COM	877619106	23	3,535	SH	SOLE	3,535	0	0
APARTMENT INCOME REIT CORP COM	COM	03750L109	5,820	108,863	SH	SOLE	108,863	0	0
STRIDE INC COM	COM	86333M108	185	5,098	SH	SOLE	5,098	0	0
DENBURY INC COM	COM	24790A101	649	8,261	SH	SOLE	8,261	0	0
CORSAIR GAMING INC COM	COM	22041X102	323	15,286	SH	SOLE	15,286	0	0
EASTERN BANKSHARES INC COM	COM	27627N105	482	22,398	SH	SOLE	22,398	0	0
PMV PHARMACEUTICALS INC COM	COM	69353Y103	89	4,271	SH	SOLE	4,271	0	0
STEPSTONE GROUP INC COM CL A	COM	85914M107	237	7,168	SH	SOLE	7,168	0	0
SUMO LOGIC INC COM	COM	86646P103	167	14,298	SH	SOLE	14,298	0	0
CENTERSPACE COM	COM	15202L107	651	6,634	SH	SOLE	6,634	0	0
PULMONX CORP COM	COM	745848101	105	4,251	SH	SOLE	4,251	0	0
NOV INC COM	COM	62955J103	5,339	272,254	SH	SOLE	272,254	0	0
INDUS REALTY TRUST INC COM	COM	45580R103	65	885	SH	SOLE	885	0	0
MODIVCARE INC COM	COM	60783X104	661	5,730	SH	SOLE	5,730	0	0
LANDSEA HOMES CORP COM	COM	51509P103	11	1,293	SH	SOLE	1,293	0	0
LUMEN TECHNOLOGIES INC COM	COM	550241103	2,719	241,217	SH	SOLE	241,217	0	0
BENTLEY SYS INC COM CL B	COM	08265T208	1,426	32,268	SH	SOLE	32,268	0	0
PREVAIL THERAPEUTICS INC CVR	COM	741CVR013	0	2,131	SH	SOLE	2,131	0	0
CTO REALTY GROWTH INC COM	COM	22948Q101	47	706	SH	SOLE	706	0	0
DIME CMNTY BANCSHARES INC COM	COM	25432X102	517	14,952	SH	SOLE	14,952	0	0
YELLOW CORP COM	COM	985510106	43	6,193	SH	SOLE	6,193	0	0
BABCOCK WILCOX ENTERPRISES I COM	COM	05614L209	60	7,409	SH	SOLE	7,409	0	0
TRAVEL PLUS LEISURE CO COM	COM	894164102	3,625	62,573	SH	SOLE	62,573	0	0
AMALGAMATED FINANCIAL CORP COM	COM	022671101	30	1,648	SH	SOLE	1,648	0	0
LORDSTOWN MOTORS CORP COM CL A	COM	54405Q100	66	19,401	SH	SOLE	19,401	0	0
APA CORPORATION COM	COM	03743Q108	4,932	119,341	SH	SOLE	119,341	0	0
IMMUNITYBIO INC COM	COM	45256X103	48	8,577	SH	SOLE	8,577	0	0
NEXIMMUNE INC COM	COM	65344D109	12	2,752	SH	SOLE	2,752	0	0
OLEMA PHARMACEUTICALS INC COM	COM	68062P106	15	3,542	SH	SOLE	3,542	0	0
ON24 INC COM	COM	68339B104	53	3,996	SH	SOLE	3,996	0	0
PLAYTIKA HLDG CORP COM	COM	72815L107	475	24,558	SH	SOLE	24,558	0	0
SANA BIOTECHNOLOGY INC COM	COM	799566104	114	13,859	SH	SOLE	13,859	0	0
SILVERBACK THERAPEUTICS INC COM	COM	82835W108	9	2,469	SH	SOLE	2,469	0	0

SEER INC COM CL A	COM	81578P106	87	5,690	SH	SOLE	5,690	0	0
SIGNIFY HEALTH INC CL A COM	COM	82671G100	203	11,182	SH	SOLE	11,182	0	0
SIGILON THERAPEUTICS INC COM	COM	82657L107	3	1,955	SH	SOLE	1,955	0	0
SOTERA HEALTH CO COM	COM	83601L102	509	23,497	SH	SOLE	23,497	0	0
SHOALS TECHNOLOGIES GROUP INC CL A	COM	82489W107	311	18,256	SH	SOLE	18,256	0	0
SENSEI BIOTHERAPEUTICS INC COM	COM	81728A108	6	2,516	SH	SOLE	2,516	0	0
TERNS PHARMACEUTICALS INC COM	COM	880881107	6	2,079	SH	SOLE	2,079	0	0
TALIS BIOMEDICAL CORP COM	COM	87424L108	3	1,803	SH	SOLE	1,803	0	0
TELOS CORP MD COM	COM	87969B101	65	6,500	SH	SOLE	6,500	0	0
UPSTART HLDGS INC COM	COM	91680M107	1,187	10,881	SH	SOLE	10,881	0	0
VOR BIOPHARMA INC COM	COM	929033108	14	2,380	SH	SOLE	2,380	0	0
PETCO HEALTH WELLNESS CO INC COM	COM	71601V105	194	9,931	SH	SOLE	9,931	0	0
ANGION BIOMEDICA CORP COM	COM	03476J107	8	3,726	SH	SOLE	3,726	0	0
BIOVENTUS INC COM CL A	COM	09075A108	60	4,253	SH	SOLE	4,253	0	0
CERTARA INC COM	COM	15687V109	480	22,343	SH	SOLE	22,343	0	0
CULLINAN ONCOLOGY INC COM	COM	230031106	34	3,207	SH	SOLE	3,207	0	0
DUCKHORN PORTFOLIO INC COM	COM	26414D106	97	5,338	SH	SOLE	5,338	0	0
DRIVEN BRANDS HLDGS INC COM	COM	26210V102	246	9,364	SH	SOLE	9,364	0	0
VARIANT TECHNOLOGY INC COM CL A	COM	92557A101	12	1,884	SH	SOLE	1,884	0	0
4D MOLECULAR THERAPEUTICS INC COM	COM	35104E100	53	3,495	SH	SOLE	3,495	0	0
HOME PT CAPITAL INCORPORATED COM	COM	43734L106	3	912	SH	SOLE	912	0	0
BIOATLA INC COM	COM	09077B104	13	2,527	SH	SOLE	2,527	0	0
HYDROFARM HLDGS GROUP INC COM	COM	44888K209	96	6,338	SH	SOLE	6,338	0	0
KINNATE BIOPHARMA INC COM	COM	49705R105	36	3,172	SH	SOLE	3,172	0	0
LANDOS BIOPHARMA INC COM	COM	515069102	1	802	SH	SOLE	802	0	0
908 DEVICES INC COM	COM	65443P102	58	3,048	SH	SOLE	3,048	0	0
BOLT BIOTHERAPEUTICS INC COM	COM	097702104	8	2,755	SH	SOLE	2,755	0	0
BROADSTONE NET LEASE INC COM	COM	11135E203	417	19,139	SH	SOLE	19,139	0	0
PRIMIS FINANCIAL CORP COM	COM	74167B109	41	2,917	SH	SOLE	2,917	0	0
CUSTOM TRUCH ONE SOURCE INC COM	COM	23204X103	52	6,217	SH	SOLE	6,217	0	0
CHESAPEAKE ENERGY CORP COM	COM	165167735	1,140	13,101	SH	SOLE	13,101	0	0
AUDACY INC COM CL A	COM	05070N103	41	14,265	SH	SOLE	14,265	0	0
POSTAL REALTY TRUST INC CL A	COM	73757R102	25	1,492	SH	SOLE	1,492	0	0
MARVELL	COM	573874104	5,908	82,382	SH	SOLE	82,382	0	0

TECHNOLOGY GROUP LTD COM									
LATHAM GROUP INC COM	COM	51819L107	85	6,428	SH	SOLE	6,428	0	0
ALTIMMUNE INC COM NEW	COM	02155H200	29	4,793	SH	SOLE	4,793	0	0
ATERIAN INC COM	COM	02156U101	10	4,225	SH	SOLE	4,225	0	0
AVIAT NETWORKS INC COM NEW	COM	05366Y201	41	1,319	SH	SOLE	1,319	0	0
FTC SOLAR INC COM	COM	30320C103	26	5,346	SH	SOLE	5,346	0	0
IAC INTERACTIVECORP NEW COM NEW	COM	44891N208	773	7,707	SH	SOLE	7,707	0	0
VIMEO INC COMMON STOCK	COM	92719V100	394	33,184	SH	SOLE	33,184	0	0
FLYWIRE CORPORATION COM VTG	COM	302492103	288	9,433	SH	SOLE	9,433	0	0
TRUSTCO BK CORP N Y COM NEW	COM	898349204	272	8,519	SH	SOLE	8,519	0	0
ORGANON CO COMMON STOCK	COM	68622V106	2,914	83,432	SH	SOLE	83,432	0	0
CURIOSITYSTREAM INC COM CL A	COM	23130Q107	10	3,345	SH	SOLE	3,345	0	0
NABORS INDS LTD	COM	G6359F145	4	162	SH	SOLE	162	0	0
DESKTOP METAL INC COM CL A	COM	25058X105	131	27,703	SH	SOLE	27,703	0	0
MOMENTIVE GLOBAL INC COM	COM	60878Y108	345	21,246	SH	SOLE	21,246	0	0
BIONANO GENOMICS INC COM	COM	09075F107	123	47,504	SH	SOLE	47,504	0	0
CANTALOUPE INC COM	COM	138103106	64	9,488	SH	SOLE	9,488	0	0
NORTHERN OIL AND GAS INC MN COM	COM	665531307	198	7,035	SH	SOLE	7,035	0	0
LOBAL INDUSTRIAL COMPANY COM	COM	37892E102	63	1,958	SH	SOLE	1,958	0	0
DIGITALBRIDGE GROUP INC CL A COM	COM	25401T108	425	59,006	SH	SOLE	59,006	0	0
TEXAS PACIFIC LAND CORPORATION COM	COM	88262P102	1,843	1,363	SH	SOLE	1,363	0	0
AGILON HEALTH INC COM	COM	00857U107	968	38,189	SH	SOLE	38,189	0	0
QUANTUMSCAPE CORP COM CL A	COM	74767V109	1,053	52,692	SH	SOLE	52,692	0	0
UWM HOLDINGS CORPORATION COM CL A	COM	91823B109	84	18,524	SH	SOLE	18,524	0	0
OPENDOOR TECHNOLOGIES INC COM	COM	683712103	740	85,512	SH	SOLE	85,512	0	0
NEW FORTRESS ENERGY INC COM CL A	COM	644393100	268	6,286	SH	SOLE	6,286	0	0
TUSIMPLE HLDGS INC CL A	COM	90089L108	290	23,747	SH	SOLE	23,747	0	0
CHARGEPOINT HOLDINGS INC COM CL A	COM	15961R105	783	39,406	SH	SOLE	39,406	0	0
SKILLZ INC COM	COM	83067L109	215	71,571	SH	SOLE	71,571	0	0
DOUBLEVERIFY HLDGS INC COM	COM	25862V105	324	12,870	SH	SOLE	12,870	0	0
HAYWARD HLDGS INC COM	COM	421298100	144	8,637	SH	SOLE	8,637	0	0
PALANTIR TECHNOLOGIES INC CL A	COM	69608A108	2,561	186,505	SH	SOLE	186,505	0	0
MP MATERIALS CORP COM CL A	COM	553368101	712	12,420	SH	SOLE	12,420	0	0
PORCH GROUP INC	COM	733245104	87	12,555	SH	SOLE	12,555	0	0

COURSERA INC COM	COM	22266M104	203	8,812	SH	SOLE	8,812	0	0
GOLDEN NUGGET ONLINE GAMIN COM CL A	COM	38113L107	46	6,516	SH	SOLE	6,516	0	0
ASANA INC CL A	COM	04342Y104	470	11,759	SH	SOLE	11,759	0	0
ROMEO POWER INC COM	COM	776153108	31	20,680	SH	SOLE	20,680	0	0
MULTIPLAN CORPORATION COM	COM	62548M100	215	46,018	SH	SOLE	46,018	0	0
RECURSION PHARMACEUTICALS INC CL A	COM	75629V104	123	17,187	SH	SOLE	17,187	0	0
NIKOLA CORP COM	COM	654110105	399	37,262	SH	SOLE	37,262	0	0
DIGITALOCEAN HLDGS INC COM	COM	25402D102	474	8,188	SH	SOLE	8,188	0	0
ALIGNMENT HEALTHCARE INC COM	COM	01625V104	145	12,916	SH	SOLE	12,916	0	0
FRONTIER GROUP HLDGS INC COM	COM	35909R108	64	5,668	SH	SOLE	5,668	0	0
HIGHPEAK ENERGY INC COM	COM	43114Q105	14	617	SH	SOLE	617	0	0
ZYMERGEN INC COM	COM	98985X100	30	10,362	SH	SOLE	10,362	0	0
THRYV HLDGS INC COM	COM	886029206	189	6,707	SH	SOLE	6,707	0	0
ADVANTAGE SOLUTIONS INC COM CL A	COM	00791N102	59	9,198	SH	SOLE	9,198	0	0
RADIUS GLOBAL INFRASTRCTRE INC COM CL A	COM	750481103	118	8,271	SH	SOLE	8,271	0	0
UTZ BRANDS INC COM CL A	COM	918090101	142	9,612	SH	SOLE	9,612	0	0
XL FLEET CORP COM CL A	COM	9837FR100	19	9,623	SH	SOLE	9,623	0	0
PRIVIA HEALTH GROUP INC COM	COM	74276R102	153	5,739	SH	SOLE	5,739	0	0
IKENA ONCOLOGY INC COM	COM	45175G108	21	3,451	SH	SOLE	3,451	0	0
INNOVAGE HLDG CORP COM	COM	45784A104	19	2,985	SH	SOLE	2,985	0	0
FISKER INC CL A COM STK	COM	33813J106	336	26,065	SH	SOLE	26,065	0	0
ALKAMI TECHNOLOGY INC COM	COM	01644J108	65	4,550	SH	SOLE	4,550	0	0
MARATHON DIGITAL HOLDINGS INC COM	COM	565788106	329	11,762	SH	SOLE	11,762	0	0
RUSH STREET INTERACTIVE INC COM	COM	782011100	62	8,561	SH	SOLE	8,561	0	0
CARLOTZ INC COM CL A	COM	142552108	12	8,655	SH	SOLE	8,655	0	0
RIOT BLOCKCHAIN INC COM	COM	767292105	355	16,774	SH	SOLE	16,774	0	0
SKYWATER TECHNOLOGY INC COM	COM	83089J108	14	1,288	SH	SOLE	1,288	0	0
STEM INC COM	COM	85859N102	205	18,595	SH	SOLE	18,595	0	0
NUVATION BIO INC COM CL A	COM	67080N101	131	24,816	SH	SOLE	24,816	0	0
GCM GROSVENOR INC COM CL A	COM	36831E108	68	7,034	SH	SOLE	7,034	0	0
INSTIL BIO INC COM	COM	45783C101	81	7,576	SH	SOLE	7,576	0	0
FUBOTV INC COM	COM	35953D104	145	22,065	SH	SOLE	22,065	0	0
E2OPEN PARENT HOLDINGS INC COM CL A	COM	29788T103	211	23,993	SH	SOLE	23,993	0	0
SUN CTRY AIRLS HLDGS INC COM	COM	866683105	137	5,244	SH	SOLE	5,244	0	0
PROMETHEUS BIOSCIENCES INC COM	COM	74349U108	143	3,782	SH	SOLE	3,782	0	0

BTRS HOLDINGS INC COM CL 1	COM	11778X104	107	14,307	SH	SOLE	14,307	0	0
AMMO INC COM	COM	00175J107	68	14,249	SH	SOLE	14,249	0	0
VELODYNE LIDAR INC COM	COM	92259F101	32	12,343	SH	SOLE	12,343	0	0
FINANCE OF AMERICA COMPAN COM CL A	COM	31738L107	7	2,225	SH	SOLE	2,225	0	0
AVEANNA HEALTHCARE HLDGS INC COM	COM	05356F105	22	6,443	SH	SOLE	6,443	0	0
BUTTERFLY NETWORK INC COM CL A	COM	124155102	97	20,329	SH	SOLE	20,329	0	0
AEVA TECHNOLOGIES INC COM	COM	00835Q103	55	12,725	SH	SOLE	12,725	0	0
AGILITI INC COM	COM	00848J104	81	3,827	SH	SOLE	3,827	0	0
REKOR SYSTEMS INC COM	COM	759419104	23	5,034	SH	SOLE	5,034	0	0
THE BEAUTY HEALTH COMPANY COM CL A	COM	88331L108	232	13,731	SH	SOLE	13,731	0	0
PURECYCLE TECHNOLOGIES INC COM	COM	74623V103	70	8,722	SH	SOLE	8,722	0	0
CANOO INC COM CL A	COM	13803R102	82	14,865	SH	SOLE	14,865	0	0
AKOYA BIOSCIENCES INC COM	COM	00974H104	24	2,189	SH	SOLE	2,189	0	0
OCUGEN INC COM	COM	67577C105	99	30,063	SH	SOLE	30,063	0	0
CEREVEL THERAPEUTICS HLDNG INC COM	COM	15678U128	232	6,633	SH	SOLE	6,633	0	0
SHIFT TECHNOLOGIES INC CL A	COM	82452T107	18	8,045	SH	SOLE	8,045	0	0
SOC TELEMED INC COM CL A	COM	78472F101	29	9,568	SH	SOLE	9,568	0	0
DIGITAL MEDIA SOLUTIONS INC COM CL A	COM	25401G106	2	471	SH	SOLE	471	0	0
HONEST CO INC COM	COM	438333106	67	12,803	SH	SOLE	12,803	0	0
TALARIS THERAPEUTICS INC COM	COM	87410C104	31	3,184	SH	SOLE	3,184	0	0
CLEANSARK INC COM	COM	18452B209	51	4,142	SH	SOLE	4,142	0	0
RILEY EXPLORATION PERMIAN INC COM	COM	76665T102	22	865	SH	SOLE	865	0	0
VIEW INC COM CL A	COM	92671V106	31	16,872	SH	SOLE	16,872	0	0
FINCH THERAPEUTICS GROUP INC COM	COM	31773D101	5	942	SH	SOLE	942	0	0
PLBY GROUP INC COM	COM	72814P109	61	4,693	SH	SOLE	4,693	0	0
EOS ENERGY ENTERPRISES INC COM CL A	COM	29415C101	30	7,246	SH	SOLE	7,246	0	0
OUSTER INC COM	COM	68989M103	107	23,683	SH	SOLE	23,683	0	0
TREACE MED CONCEPTS INC COM	COM	89455T109	93	4,898	SH	SOLE	4,898	0	0
JOANN INC COM	COM	47768J101	21	1,875	SH	SOLE	1,875	0	0
BROOKLYN IMMUNOTHERAPEUTICS COM	COM	114082100	10	4,671	SH	SOLE	4,671	0	0
CLENE INC COM	COM	185634102	12	3,152	SH	SOLE	3,152	0	0
HYLIION HOLDINGS CORP COMMON STOCK	COM	449109107	67	15,071	SH	SOLE	15,071	0	0
ADVENT TECH HOLDNG INC COM CL A	COM	00788A105	6	2,446	SH	SOLE	2,446	0	0
DESIGN THERAPEUTICS INC COM	COM	25056L103	63	3,871	SH	SOLE	3,871	0	0
GEMINI THERAPEUTICS INC COM	COM	36870G105	4	2,897	SH	SOLE	2,897	0	0
DANIMER SCIENTIFIC	COM	236272100	87	14,792	SH	SOLE	14,792	0	0

INC COM CL A									
NEUROPACE INC COM	COM	641288105	9	1,156	SH	SOLE	1,156	0	0
OASIS PETROLEUM INC COM NEW	COM	674215207	456	3,120	SH	SOLE	3,120	0	0
EDGEWISE THERAPEUTICS INC COM	COM	28036F105	61	6,299	SH	SOLE	6,299	0	0
CHICKEN SOUP FOR THE SOUL ENTM CL A	COM	16842Q100	8	966	SH	SOLE	966	0	0
AERSALE CORPORATION COM	COM	00810F106	18	1,140	SH	SOLE	1,140	0	0
VISTAGEN THERAPEUTICS INC COM	COM	92840H202	38	30,350	SH	SOLE	30,350	0	0
BIOMEA FUSION INC COM	COM	09077A106	16	3,539	SH	SOLE	3,539	0	0
GENIUS BRANDS INTL INC COM	COM	37229T301	35	34,130	SH	SOLE	34,130	0	0
SUMMIT THERAPEUTICS INC COM	COM	86627T108	11	4,291	SH	SOLE	4,291	0	0
BYRNA TECHNOLOGIES INC COM	COM	12448X201	25	3,012	SH	SOLE	3,012	0	0
AVITA MEDICAL INC COM	COM	05380C102	34	3,967	SH	SOLE	3,967	0	0
GT BIOPHARMA INC COM	COM	36254L209	9	2,959	SH	SOLE	2,959	0	0
ADICET BIO INC COM	COM	007002108	51	2,529	SH	SOLE	2,529	0	0
SESEN BIO INC COM	COM	817763105	20	32,774	SH	SOLE	32,774	0	0
MEDAVAIL HOLDINGS INC COM	COM	58406B103	2	2,057	SH	SOLE	2,057	0	0
INOTIV INC COM	COM	45783Q100	78	2,982	SH	SOLE	2,982	0	0
GREENWICH LIFESCIENCES INC COM	COM	396879108	13	667	SH	SOLE	667	0	0
ASENSUS SURGICAL INC COM	COM	04367G103	20	31,352	SH	SOLE	31,352	0	0
SEELOS THERAPEUTICS INC COM	COM	81577F109	13	15,994	SH	SOLE	15,994	0	0
ALTO INGREDIENTS INC COM	COM	021513106	59	8,647	SH	SOLE	8,647	0	0
FIVE STAR BANCORP COM	COM	33830T103	48	1,707	SH	SOLE	1,707	0	0
TATTOOED CHEF INC COM CL A	COM	87663X102	97	7,693	SH	SOLE	7,693	0	0
APPHARVEST INC COM	COM	03783T103	61	11,396	SH	SOLE	11,396	0	0
ARKO CORP COM	COM	041242108	136	14,943	SH	SOLE	14,943	0	0
PAYA HOLDINGS INC COM CL A	COM	70434P103	82	13,948	SH	SOLE	13,948	0	0
GREENBOX POS COM	COM	39366L208	13	2,977	SH	SOLE	2,977	0	0
GEVO INC COM PAR	COM	374396406	112	23,943	SH	SOLE	23,943	0	0
WEREWOLF THERAPEUTICS INC COM	COM	95075A107	17	3,946	SH	SOLE	3,946	0	0
HUMANIGEN INC COM NEW	COM	444863203	24	7,995	SH	SOLE	7,995	0	0
CLEARPOINT NEURO INC COM	COM	18507C103	32	3,111	SH	SOLE	3,111	0	0
VIRACTA THERAPEUTICS INC COM	COM	92765F108	23	4,729	SH	SOLE	4,729	0	0
CELLDEX THERAPEUTICS INC NEW COM NEW	COM	15117B202	241	7,080	SH	SOLE	7,080	0	0
OUTLOOK THERAPEUTICS INC COM	COM	69012T206	26	14,500	SH	SOLE	14,500	0	0
AGEAGLE AERIAL SYS	COM	00848K101	12	10,176	SH	SOLE	10,176	0	0

INC NEW COM									
RENEO PHARMACEUTICALS INC COM	COM	75974E103	4	1,319	SH	SOLE	1,319	0	0
KARAT PACKAGING INC COM	COM	48563L101	15	747	SH	SOLE	747	0	0
CARDIFF ONCOLOGY INC COM	COM	14147L108	11	4,585	SH	SOLE	4,585	0	0
KINETIK HOLDINGS INC COM NEW CL A	COM	02215L209	26	406	SH	SOLE	406	0	0
AEMETIS INC COM	COM	00770K202	41	3,269	SH	SOLE	3,269	0	0
METROMILE INC COM	COM	591697107	15	11,646	SH	SOLE	11,646	0	0
CENTRUS ENERGY CORP CL A	COM	15643U104	40	1,173	SH	SOLE	1,173	0	0
TONIX PHARMACEUTICALS HLDG CO COM	COM	890260706	12	53,490	SH	SOLE	53,490	0	0
LAZYDAYS HLDGS INC COM	COM	52110H100	19	924	SH	SOLE	924	0	0
FORIAN INC COM	COM	34630N106	21	3,012	SH	SOLE	3,012	0	0
FULL HSE RESORTS INC COM	COM	359678109	51	5,344	SH	SOLE	5,344	0	0
RAIN THERAPEUTICS INC COM	COM	75082Q105	12	2,368	SH	SOLE	2,368	0	0
HYRECAR INC COM	COM	44916T107	7	2,954	SH	SOLE	2,954	0	0
ATOSSA THERAPEUTICS INC COM	COM	04962H506	18	14,526	SH	SOLE	14,526	0	0
ORAMED PHARMACEUTICALS INC COM	COM	68403P203	56	6,457	SH	SOLE	6,457	0	0
ARCIMOTO INC COM	COM	039587100	31	4,661	SH	SOLE	4,661	0	0
HALL OF FAME RESORT ENTMT CO COM	COM	40619L102	7	6,707	SH	SOLE	6,707	0	0
HIREQUEST INC	COM	433535101	15	803	SH	SOLE	803	0	0
KEMPHARM INC COM NEW	COM	488445206	21	4,181	SH	SOLE	4,181	0	0
OCWEN FINL CORP COM NEW	COM	675746606	23	988	SH	SOLE	988	0	0
STONEMOR INC COM	COM	86184W106	10	3,874	SH	SOLE	3,874	0	0
COGENT BIOSCIENCES INC COM	COM	19240Q201	37	4,942	SH	SOLE	4,942	0	0
BLUE RIDGE BANKSHARES INC VA COM	COM	095825105	32	2,098	SH	SOLE	2,098	0	0
CITIUS PHARMACEUTICALS INC COM	COM	17322U207	25	13,731	SH	SOLE	13,731	0	0
IMPEL PHARMACEUTICALS INC COM	COM	45258K109	5	839	SH	SOLE	839	0	0
VINCERX PHARMA INC COM NEW	COM	92731L106	11	2,679	SH	SOLE	2,679	0	0
ESPORTS TECHNOLOGIES INC COM	COM	29667L106	12	1,803	SH	SOLE	1,803	0	0
AFC GAMMA INC COM	COM	00109K105	29	1,498	SH	SOLE	1,498	0	0
BEAM GLOBAL COM	COM	07373B109	28	1,381	SH	SOLE	1,381	0	0
THE ONE GROUP HOSPITALITY INC COM	COM	88338K103	36	3,389	SH	SOLE	3,389	0	0
DARIOHEALTH CORP COM	COM	23725P209	9	1,623	SH	SOLE	1,623	0	0
ALPINE IMMUNE SCIENCES INC COM	COM	02083G100	17	1,891	SH	SOLE	1,891	0	0
EYEPOINT PHARMACEUTICALS INC COM	COM	30233G209	31	2,554	SH	SOLE	2,554	0	0

9 METERS BIOPHARMA INC COM	COM	654405109	22	36,861	SH	SOLE	36,861	0	0
BRIGHTSPIRE CAPITAL INC COM CL A	COM	10949T109	94	10,166	SH	SOLE	10,166	0	0
MISTER CAR WASH INC COM	COM	60646V105	254	17,150	SH	SOLE	17,150	0	0
META MATERIALS INC COM	COM	59134N104	55	33,087	SH	SOLE	33,087	0	0
DT MIDSTREAM INC COMMON STOCK COM	COM	23345M107	3,224	59,421	SH	SOLE	59,421	0	0
ASHFORD HOSPITALITY TR INC COM SHS	COM	044103869	21	2,047	SH	SOLE	2,047	0	0
N-ABLE INC COMMON STOCK COM	COM	62878D100	63	6,890	SH	SOLE	6,890	0	0
PAYCOR HCM INC COM	COM	70435P102	240	8,248	SH	SOLE	8,248	0	0
COUCHBASE INC COM	COM	22207T101	45	2,602	SH	SOLE	2,602	0	0
SOLARWINDS CORP COM NEW	COM	83417Q204	81	6,091	SH	SOLE	6,091	0	0
GXO LOGISTICS INCORPORATED COMMON STOCK	COM	36262G101	5,180	72,611	SH	SOLE	72,611	0	0
STAGWELL INC COM CL A	COM	85256A109	56	7,674	SH	SOLE	7,674	0	0
VICTORIAS SECRET AND CO COMMON STOCK	COM	926400102	2,335	45,459	SH	SOLE	45,459	0	0
ECOVYST INC COM	COM	27923Q109	71	6,183	SH	SOLE	6,183	0	0
BATH BODY WORKS INC COM	COM	070830104	3,158	66,060	SH	SOLE	66,060	0	0
GENERAL ELECTRIC CO COM NEW	COM	369604301	25,163	275,006	SH	SOLE	275,006	0	0
VIA RENEWABLES INC CL A COM	COM	92556D106	16	1,915	SH	SOLE	1,915	0	0
AVALO THERAPEUTICS INC COM	COM	05338F108	7	9,807	SH	SOLE	9,807	0	0
ACUMEN PHARMACEUTICALS INC COM	COM	00509G209	15	3,896	SH	SOLE	3,896	0	0
ADAGIO THERAPEUTICS INC COM	COM	00534A102	23	5,042	SH	SOLE	5,042	0	0
ANGEL OAK MTG INC COM	COM	03464Y108	14	874	SH	SOLE	874	0	0
AEROVATE THERAPEUTICS INC COM	COM	008064107	27	1,462	SH	SOLE	1,462	0	0
BRIGHT HEALTH GROUP INC COM	COM	10920V107	59	30,685	SH	SOLE	30,685	0	0
CONVEY HEALTH SOLUTIONS HLDGS COM	COM	21258C108	13	1,978	SH	SOLE	1,978	0	0
TRAEGER INC COMMON STOCK	COM	89269P103	23	3,040	SH	SOLE	3,040	0	0
TORRID HLDGS INC COM	COM	89142B107	10	1,689	SH	SOLE	1,689	0	0
CVRX INC COM	COM	126638105	8	1,259	SH	SOLE	1,259	0	0
CYTEIR THERAPEUTICS INC COM	COM	23284P103	5	1,232	SH	SOLE	1,232	0	0
DAY ONE BIOPHARMACEUTICALS INC COM	COM	23954D109	30	3,034	SH	SOLE	3,034	0	0
1STDIBS COM INC COM	COM	320551104	13	1,606	SH	SOLE	1,606	0	0
CODEX DNA INC COM	COM	192003101	6	1,143	SH	SOLE	1,143	0	0
KRISPY KREME INC COM	COM	50101L106	193	13,022	SH	SOLE	13,022	0	0
ELIEM THERAPEUTICS INC COM	COM	28658R106	9	1,039	SH	SOLE	1,039	0	0
ERASCA INC COM	COM	29479A108	64	7,441	SH	SOLE	7,441	0	0

EVERCOMMERCE INC COM	COM	29977X105	49	3,737	SH	SOLE	3,737	0	0
EUROPEAN WAX CTR INC CLASS A COM	COM	29882P106	55	1,857	SH	SOLE	1,857	0	0
FIGS INC CL A COM	COM	30260D103	355	16,479	SH	SOLE	16,479	0	0
F45 TRAINING HLDGS INC COM	COM	30322L101	36	3,341	SH	SOLE	3,341	0	0
MONTE ROSA THERAPEUTICS INC COM	COM	61225M102	40	2,832	SH	SOLE	2,832	0	0
GRAPHITE BIO INC COM	COM	38870X104	21	4,182	SH	SOLE	4,182	0	0
INTEGRAL AD SCIENCE HLDNG CORP COM	COM	45828L108	43	3,105	SH	SOLE	3,105	0	0
ICOSAVAX INC COM	COM	45114M109	18	2,573	SH	SOLE	2,573	0	0
IMAGO BIOSCIENCES INC COM	COM	45250K107	41	2,145	SH	SOLE	2,145	0	0
IMMUNEERING CORP CLASS A COM	COM	45254E107	8	1,219	SH	SOLE	1,219	0	0
INTAPP INC COM	COM	45827U109	53	2,194	SH	SOLE	2,194	0	0
CENTURY THERAPEUTICS INC COM	COM	15673T100	22	1,720	SH	SOLE	1,720	0	0
JANUX THERAPEUTICS INC COM	COM	47103J105	28	1,928	SH	SOLE	1,928	0	0
LIFESTANCE HEALTH GROUP INC COM	COM	53228F101	84	8,282	SH	SOLE	8,282	0	0
LYELL IMMUNOPHARMA INC COM	COM	55083R104	111	21,960	SH	SOLE	21,960	0	0
LEGALZOOM COM INC COM	COM	52466B103	224	15,818	SH	SOLE	15,818	0	0
MAXCYTE INC COM	COM	57777K106	97	13,922	SH	SOLE	13,922	0	0
NUVALENT INC COM	COM	670703107	22	1,560	SH	SOLE	1,560	0	0
MERIDIANLINK INC COMMON STOCK	COM	58985J105	49	2,690	SH	SOLE	2,690	0	0
OMEGA THERAPEUTICS INC COMMON STOCK	COM	68217N105	19	2,981	SH	SOLE	2,981	0	0
SINGULAR GENOMICS SYSTEMS INC COM	COM	82933R100	24	3,833	SH	SOLE	3,833	0	0
PROCORE TECHNOLOGIES INC COM	COM	74275K108	745	12,861	SH	SOLE	12,861	0	0
PHILLIPS EDISON CO INC COMMON STOCK	COM	71844V201	499	14,497	SH	SOLE	14,497	0	0
POWERSCHOOL HOLDINGS INC COM CL A	COM	73939C106	105	6,335	SH	SOLE	6,335	0	0
RALLYBIO CORP COM	COM	75120L100	7	1,060	SH	SOLE	1,060	0	0
RAPID MICRO BIOSYSTEMS INC CLASS A COM	COM	75340L104	8	1,241	SH	SOLE	1,241	0	0
RXSIGHT INC COM	COM	78349D107	26	2,072	SH	SOLE	2,072	0	0
SERA PROGNOSTICS INC CLASS A COM	COM	81749D107	3	699	SH	SOLE	699	0	0
SIGHT SCIENCES INC COM	COM	82657M105	31	2,688	SH	SOLE	2,688	0	0
SNAP ONE HOLDINGS CORP COM	COM	83303Y105	28	1,913	SH	SOLE	1,913	0	0
ALPHA TEKNOVA INC COM	COM	02080L102	14	1,012	SH	SOLE	1,012	0	0
VERA THERAPEUTICS INC CL A COM	COM	92337R101	34	1,438	SH	SOLE	1,438	0	0
VERA THERAPEUTICS INC CL A COM	COM	92539P101	100	4,398	SH	SOLE	4,398	0	0
WEBER INC CL A COM	COM	94770D102	23	2,390	SH	SOLE	2,390	0	0
XOMETRY INC CLASS A	COM	98423F109	113	3,063	SH	SOLE	3,063	0	0

COM										
TENAYA THERAPEUTICS INC COM	COM	87990A106	29	2,473	SH	SOLE		2,473	0	0
DEFINITIVE HEALTHCARE CORP CLASS A COM	COM	24477E103	64	2,599	SH	SOLE		2,599	0	0
THOUGHTWORKS HOLDING INC COM	COM	88546E105	173	8,294	SH	SOLE		8,294	0	0
ABSCI CORPORATION COM	COM	00091E109	53	6,262	SH	SOLE		6,262	0	0
BLUE FOUNDRY BANCORP COM	COM	09549B104	47	3,450	SH	SOLE		3,450	0	0
CS DISCO INC COM	COM	126327105	59	1,747	SH	SOLE		1,747	0	0
CARIBOU BIOSCIENCES INC COM	COM	142038108	45	4,851	SH	SOLE		4,851	0	0
CORE MAIN INC CL A COM	COM	21874C102	271	11,197	SH	SOLE		11,197	0	0
CYTEK BIOSCIENCES INC COM	COM	23285D109	164	15,225	SH	SOLE		15,225	0	0
FIRST ADVANTAGE CORP NEW COM	COM	31846B108	177	8,763	SH	SOLE		8,763	0	0
KALTURA INC COM	COM	483467106	4	2,512	SH	SOLE		2,512	0	0
OUTBRAIN INC COM	COM	69002R103	26	2,462	SH	SOLE		2,462	0	0
XPONENTIAL FITNESS INC COM CL A	COM	98422X101	32	1,346	SH	SOLE		1,346	0	0
ZEVIA PBC CL A COM	COM	98955K104	7	1,546	SH	SOLE		1,546	0	0
INSTRUCTURE HLDGS INC COM	COM	457790103	32	1,573	SH	SOLE		1,573	0	0
INNOVATE CORP COM	COM	45784J105	21	5,726	SH	SOLE		5,726	0	0
STERLING CHECK CORP COM	COM	85917T109	61	2,316	SH	SOLE		2,316	0	0
ENGAGESMART LLC COMMON STOCK	COM	29283F103	52	2,457	SH	SOLE		2,457	0	0
SYLVAMO CORP COMMON STOCK	COM	871332102	503	15,101	SH	SOLE		15,101	0	0
ROBLOX CORP CL A	COM	771049103	13	291	SH	SOLE		291	0	0
WOLFSPEED INC COM	COM	977852102	9,574	84,090	SH	SOLE		84,090	0	0
MANDIANT INC COM	COM	562662106	1,013	45,390	SH	SOLE		45,390	0	0
LIVEONE INC COM	COM	53814X102	8	10,058	SH	SOLE		10,058	0	0
ZURN WATER SOLUTIONS CORP COM	COM	98983L108	616	17,403	SH	SOLE		17,403	0	0
CONSENSUS CLOUD SOLUTIONS INC COM	COM	20848V105	471	7,834	SH	SOLE		7,834	0	0
FRANKLIN BSP REALTY TRUST INC COMMON	COM	35243J101	260	18,621	SH	SOLE		18,621	0	0
CADENCE BANK COM	COM	12740C103	3,540	120,975	SH	SOLE		120,975	0	0
CIVITAS RESOURCES INC COM NEW	COM	17888H103	1,746	29,246	SH	SOLE		29,246	0	0
KYNDRYL HLDGS INC COMMON STOCK	COM	50155Q100	1,521	115,955	SH	SOLE		115,955	0	0
2SEVENTY BIO INC COMMON STOCK	COM	901384107	46	2,722	SH	SOLE		2,722	0	0
LOYALTY VENTURES INC COMMON STOCK	COM	54911Q107	164	9,941	SH	SOLE		9,941	0	0
RIVIAN AUTOMOTIVE INC COM CL A	COM	76954A103	741	14,758	SH	SOLE		14,758	0	0
ORION OFFICE REIT INC COM	COM	68629Y103	323	23,036	SH	SOLE		23,036	0	0
CADRE HLDGS INC COM	COM	12763L105	22	882	SH	SOLE		882	0	0
CRESCENT ENERGY COMPANY CL A COM	COM	44952J104	83	4,798	SH	SOLE		4,798	0	0
FIRSTCASH HOLDINGS INC COM	COM	33768G107	1,816	25,821	SH	SOLE		25,821	0	0
PROCEPT BIROBOTICS CORP COM	COM	74276L105	39	1,124	SH	SOLE		1,124	0	0

FIRST WATCH RESTAURANT GROUP I COM	COM	33748L101	22	1,654	SH	SOLE	1,654	0	0
TYRA BIOSCIENCES INC COM	COM	90240B106	19	1,771	SH	SOLE	1,771	0	0
RENT THE RUNWAY INC COM CL A	COM	76010Y103	17	2,524	SH	SOLE	2,524	0	0
VENTYX BIOSCIENCES INC COM	COM	92332V107	21	1,516	SH	SOLE	1,516	0	0
SOLO BRANDS INC COM CL A	COM	83425V104	14	1,693	SH	SOLE	1,693	0	0
THESEUS PHARMACEUTICALS INC COM	COM	88369M101	19	1,670	SH	SOLE	1,670	0	0
PARAGON 28 INC COM	COM	69913P105	24	1,412	SH	SOLE	1,412	0	0
CUE HEALTH INC COM	COM	229790100	14	2,116	SH	SOLE	2,116	0	0
STRONGHOLD DIGITAL MINING INC CLASS A	COM	86337R103	7	1,141	SH	SOLE	1,141	0	0
PORTILLOS INC COM CL A	COM	73642K106	87	3,530	SH	SOLE	3,530	0	0
LIFE TIME GROUP HOLDINGS INC COMMON	COM	53190C102	82	5,620	SH	SOLE	5,620	0	0
OLAPLEX HLDGS INC COM	COM	679369108	129	8,231	SH	SOLE	8,231	0	0
AVIDXCHANGE HOLDINGS INC COM	COM	05368X102	32	3,964	SH	SOLE	3,964	0	0
ENFUSION INC CL A	COM	292812104	42	3,332	SH	SOLE	3,332	0	0
SOVOS BRANDS INC COM	COM	84612U107	51	3,580	SH	SOLE	3,580	0	0
PYXIS ONCOLOGY INC COMMON STOCK	COM	747324101	6	1,543	SH	SOLE	1,543	0	0
VITA COCO CO INC COM	COM	92846Q107	15	1,662	SH	SOLE	1,662	0	0
ARTERIS INC COM	COM	04302A104	10	752	SH	SOLE	752	0	0
A K A BRANDS HLDG CORP COM	COM	00152K101	6	1,427	SH	SOLE	1,427	0	0
AURA BIOSCIENCES INC COM	COM	05153U107	17	791	SH	SOLE	791	0	0
THIRD COAST BANCSHARES INC COM	COM	88422P109	10	435	SH	SOLE	435	0	0
XILIO THERAPEUTICS INC COM	COM	98422T100	8	1,078	SH	SOLE	1,078	0	0
ISOPLEXIS CORP COM	COM	465005106	4	1,271	SH	SOLE	1,271	0	0
WEAVE COMMUNICATIONS INC COM	COM	94724R108	4	745	SH	SOLE	745	0	0
AIRSCULPT TECHNOLOGIES INC COM	COM	009496100	14	994	SH	SOLE	994	0	0
DICE THERAPEUTICS INC COM	COM	23345J104	39	2,029	SH	SOLE	2,029	0	0
LULUS FASHION LOUNGE HOLDINGS COM	COM	55003A108	6	868	SH	SOLE	868	0	0
THORNE HEALTHTECH INC COM	COM	885260109	7	1,027	SH	SOLE	1,027	0	0
LUCID DIAGNOSTICS INC COM	COM	54948X109	3	756	SH	SOLE	756	0	0
SOCIETY PASS INC COM	COM	83370P102	1	503	SH	SOLE	503	0	0
MINK THERAPEUTICS INC COM	COM	603693102	1	295	SH	SOLE	295	0	0
ENACT HLDGS INC COM	COM	29249E109	40	1,787	SH	SOLE	1,787	0	0
UDEMY INC COM	COM	902685106	22	1,799	SH	SOLE	1,799	0	0
HIRERIGHT HOLDINGS CORPORATION COM	COM	433537107	54	3,135	SH	SOLE	3,135	0	0
ARIS WATER SOLUTIONS	COM	04041L106	50	2,722	SH	SOLE	2,722	0	0

INC CLASS A COM

REMITLY GLOBAL INC COM	COM	75960P104	19	1,924	SH	SOLE	1,924	0	0
INFORMATICA INC COM CL A	COM	45674M101	144	7,306	SH	SOLE	7,306	0	0
ENTRADA THERAPEUTICS INC COM	COM	29384C108	13	1,350	SH	SOLE	1,350	0	0
FLUENCE ENERGY INC COM CL A	COM	34379V103	90	6,853	SH	SOLE	6,853	0	0
DOUGLAS ELLIMAN INC COM	COM	25961D105	221	30,335	SH	SOLE	30,335	0	0
APOLLO GLOBAL MGMT INC COM	COM	03769M106	2,458	39,648	SH	SOLE	39,648	0	0
FEDERAL REALTY OP LP SH BEN INT NEW	COM	313745101	2,962	24,265	SH	SOLE	24,265	0	0
NCINO INC COM	COM	63947X101	534	13,038	SH	SOLE	13,038	0	0
SL GREEN RLTY CORP COM	COM	78440X887	3,651	44,975	SH	SOLE	44,975	0	0
CONSTELLATION ENERGY CORP COM	COM	21037T109	4,600	81,774	SH	SOLE	81,774	0	0
ZIMVIE INC COM	COM	98888T107	206	9,012	SH	SOLE	9,012	0	0
CONTRA ZOGENIX INC	COM	989CVR014	0	6,766	SH	SOLE	6,766	0	0
BELLRING BRANDS INC COMMON STOCK COM	COM	07831C103	1,722	74,603	SH	SOLE	74,603	0	0
HF SINCLAIR CORPORATION COM	COM	403949100	4,122	103,427	SH	SOLE	103,427	0	0
SWEETGREEN INC COM CL A	COM	87043Q108	60	1,889	SH	SOLE	1,889	0	0
CINCOR PHARMA INC COM	COM	17240Y109	40	2,271	SH	SOLE	2,271	0	0
AMYLYX PHARMACEUTICALS INC COM	COM	03237H101	23	1,763	SH	SOLE	1,763	0	0
ARCELLX INC COMMON STOCK	COM	03940C100	31	2,229	SH	SOLE	2,229	0	0
USERTESTING INC COM	COM	91734E101	36	3,337	SH	SOLE	3,337	0	0
VIGIL NEUROSCIENCE INC COM	COM	92673K108	17	2,451	SH	SOLE	2,451	0	0
CHICAGO ATLANTIC REAL ESTATE F COM	COM	167239102	29	1,609	SH	SOLE	1,609	0	0