

Vanguard Group Inc. (Jul. 23, 2023). Form 13F and Fund Filings (4,700 co. holdings). Fintel.io (Las Vegas, NV). Reproduced for educational purposes only. Fair Use relied upon. Source: <https://fintel.io/i/vanguard-group>

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
2	2023-06-30	13F	AAPL / Apple Inc		88	1303688506	-0.472591936	\$252,876,459	17.07	5.995969952	9.024445602	115086500
3	2023-06-30	13F	MSFT / Microsoft Corporation		59	653247546	0.570129394	\$222,456,919	18.79	5.274690284	10.62665499	38698930
4	2023-06-30	13F	AMZN / Amazon.com Inc.		121	725913766	0.376439633	\$94,630,118	26.68	2.243780811	17.97368473	88012420
5	2023-06-30	13F	NVDA / NVIDIA Corp		162	201392728	-2.074584479	\$85,193,151	49.13	2.020020287	38.87953949	32667190
6	2023-06-30	13F	TSLA / Tesla Inc		231	222486933	0.844740567	\$58,240,404	27.24	1.380941966	18.49663977	51575350
7	2023-06-30	13F	GOOGL / Alphabet Inc - Class A		107	486133391	-0.152365118	\$58,190,166	15.22	1.37975078	7.298793146	52203750
8	2023-06-30	13F	META / Meta Platforms Inc - Class A (Facebook)		75	181511614	0.332934784	\$52,090,202	35.86	1.235114144	26.51717897	13750250
9	2023-06-30	13F	GOOG / Alphabet Inc - Class C		128	413428897	-1.374652741	\$50,012,493	14.72	1.185849446	6.83170739	53270620
10	2023-06-30	13F	BRK.B / Berkshire Hathaway Inc. - Class B		143	143533158	0.514450674	\$48,944,806	11.01	1.160533455	3.374891649	20616520
11	2023-06-30	13F	XOM / Exxon Mobil Corp.		88	388243477	-1.19445454	\$41,639,112	-3.37	0.987307677	-10.00929337	34302400
12	2023-06-30	13F	JNJ / Johnson & Johnson		102	247478826	0.222114853	\$40,962,695	7.02	0.971269095	-0.333404163	25377830
13	2023-06-30	13F	UNH / Unitedhealth Group Inc		136	83897141	-0.537621368	\$40,324,321	1.16	0.956132582	-5.797699872	11427250
14	2023-06-30	13F	JPM / JPMorgan Chase & Co.		64	273451539	-0.697965001	\$39,770,791	10.83	0.943007796	3.212322881	17596670
15	2023-06-30	13F	AVGO / Broadcom Inc		225	40531455	0.929572065	\$35,158,200	36.47	0.833638336	27.08562023	9151466
16	2023-06-30	13F	PG / Procter & Gamble Co.		85	224950896	-0.222989088	\$34,134,048	1.82	0.809354624	-5.176476232	19182720
17	2023-06-30	13F	V / Visa Inc - Class A		70	141523414	-3.622167094	\$33,608,980	1.52	0.796904689	-5.462965047	10014450
18	2023-06-30	13F	LLY / Lilly(Eli) & Co		62	69915764	-0.116601504	\$32,789,095	36.4	0.777464335	27.02503747	4391909
19	2023-06-30	13F	HD / Home Depot, Inc.		105	94584177	-0.415572375	\$29,381,628	4.82	0.696669684	-2.384799755	9955462
20	2023-06-30	13F	MA / Mastercard Incorporated - Class A		178	74582325	-4.092815046	\$29,333,228	3.8	0.695522061	-3.340287454	13324330
21	2023-06-30	13F	MRK / Merck & Co Inc		57	243640153	-0.125015822	\$28,113,637	8.32	0.666604256	0.876817068	14047730
22	2023-06-30	13F	CVX / Chevron Corp.		116	161466295	0.504629845	\$25,406,721	-3.07	0.602420404	-9.737698759	18890650
23	2023-06-30	13F	PEP / PepsiCo Inc		95	131350838	-0.02530063	\$24,328,802	1.58	0.57686179	-5.407086813	12592780
24	2023-06-30	13F	KO / Coca-Cola Co		44	369884918	-0.05494041	\$22,274,469	-2.97	0.528151381	-9.641797289	16398350
25	2023-06-30	13F	ABBV / Abbvie Inc		71	159297266	-0.728552137	\$21,462,120	-16.08	0.508889719	-21.84633016	11389730
26	2023-06-30	13F	WMT / Walmart Inc		84	136463094	4.685437825	\$21,449,269	11.59	0.508584996	3.921657267	11523390
27	2023-06-30	13F	COST / Costco Wholesale Corp		157	39777180	0.052497328	\$21,415,238	8.41	0.507778086	0.958144074	6249907
28	2023-06-30	13F	MCD / McDonald's Corp		115	68187418	-0.03518326	\$20,347,807	6.69	0.482468167	-0.6483395	7904545
29	2023-06-30	13F	CSCO / Cisco Systems, Inc.		27	383925514	0.604716802	\$19,864,306	-0.42	0.471003836	-7.270480705	10636600
30	2023-06-30	13F	ADBE / Adobe Inc		90	39673457	1.151411718	\$19,399,923	28.35	0.459992836	19.52570274	3607327
31	2023-06-30	13F	PFE / Pfizer Inc.		32	508094084	-0.061739984	\$18,636,891	-10.15	0.441900518	-16.33029642	16465850
32	2023-06-30	13F	ACN / Accenture plc - Class A		109	58249484	0.765410459	\$17,974,625	8.79	0.426197505	1.313919169	6384855
33	2023-06-30	13F	CRM / Salesforce Inc		104	83198887	0.582422329	\$17,576,596	6.36	0.416759816	-0.949963521	8711342
34	2023-06-30	13F	BAC / Bank Of America Corp.		14	609510482	-0.859029778	\$17,486,855	-0.55	0.414631958	-7.384225588	8689605
35	2023-06-30	13F	TMO / Thermo Fisher Scientific Inc.		169	32580120	-0.042198114	\$16,998,677	-9.51	0.403056735	-15.73541818	5535407
36	2023-06-30	13F	ABT / Abbott Laboratories		46	155737276	0.061530501	\$16,978,477	7.73	0.402577777	0.323500851	7180318
37	2023-06-30	13F	LIN / Linde Plc.		164	43954621	-0.515200132	\$16,750,226	6.66	0.397165706	-0.67150171	7246212
38	2023-06-30	13F	ORCL / Oracle Corp.		34	139389898	0.933341187	\$16,599,942	29.36	0.393602312	20.46698098	4819844
39	2023-06-30	13F	CMCSA / Comcast Corp - Class A		54	390360150	-0.930331993	\$16,219,464	8.58	0.384580757	1.117246267	21122990
40	2023-06-30	13F	NFLX / Netflix Inc.		149	36179028	0.732050447	\$15,936,500	28.43	0.377871375	19.60465966	5391540
41	2023-06-30	13F	TXN / Texas Instruments Inc.		51	88403348	0.931301462	\$15,914,370	-2.32	0.377346665	-9.034309487	4546035
42	2023-06-30	13F	AMD / Advanced Micro Devices Inc.		39	138901209	0.877399875	\$15,822,236	17.24	0.37516207	9.182397104	5459472
43	2023-06-30	13F	PLD / Prologis Inc		63	120042838	-1.881246126	\$14,720,853	-3.56	0.349047095	-10.19389536	7656618
44	2023-06-30	13F	NEE / NextEra Energy Inc		64	196474019	1.058897821	\$14,578,372	-2.72	0.345668719	-9.40503963	12669350
45	2023-06-30	13F	WFC / Wells Fargo & Co.		40	330547688	-1.459441931	\$14,107,775	12.51	0.334510366	4.777350889	13409550
46	2023-06-30	13F	DHR / Danaher Corp.		99	55917419	1.467858754	\$13,420,180	-3.38	0.318206762	-10.02174858	5538240
47	2023-06-30	13F	DIS / Walt Disney Co (The)		86	148893179	0.499103165	\$13,293,183	-10.39	0.315195515	-16.55132713	12922050
48	2023-06-30	13F	PM / Philip Morris International Inc		93	135852587	0.235908114	\$13,261,929	0.62	0.314454462	-6.299953749	12689990

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49	2023-06-30	13F	QCOM / Qualcomm, Inc.		71	110233998	0.36140723	\$13,122,255	-6.36	0.311142633	-12.79440589	7844379
50	2023-06-30	13F	VZ / Verizon Communications Inc		47	350694658	0.538467811	\$13,042,334	-3.86	0.309247626	-10.4660427	16555830
51	2023-06-30	13F	BMJ / Bristol-Myers Squibb Co.		52	203744282	-0.416536449	\$13,029,446	-8.12	0.30894205	-14.43440793	10776740
52	2023-06-30	13F	INTC / Intel Corp.		27	379485285	1.712263023	\$12,689,987	4.11	0.300893118	-3.047785323	10464550
53	2023-06-30	13F	HON / Honeywell International Inc		102	61149755	-0.121453779	\$12,688,574	8.44	0.300859596	0.983741918	6250612
54	2023-06-30	13F	RTX / RTX Corp		63	125301526	-0.153879087	\$12,274,537	-0.12	0.291042346	-6.989602266	7898625
55	2023-06-30	13F	UPS / United Parcel Service, Inc. - Class B		105	67002251	-0.465384457	\$12,010,153	-8.03	0.28477352	-14.35120697	7072241
56	2023-06-30	13F	CAT / Caterpillar Inc.		99	48731763	-0.78008505	\$11,990,450	6.68	0.284306336	-0.652358082	4835547
57	2023-06-30	13F	NKE / Nike, Inc. - Class B		53	107811493	-0.76850466	\$11,899,154	-10.7	0.282141615	-16.83593307	5788729
58	2023-06-30	13F	LOW / Lowe's Cos., Inc.		40	52446605	-1.858203638	\$11,837,198	10.77	0.280672579	3.154457176	2110894
59	2023-06-30	13F	UNP / Union Pacific Corp.		96	57644151	-0.478743228	\$11,795,146	1.18	0.279675468	-5.773351028	5561658
60	2023-06-30	13F	AMT / American Tower Corp.		124	60733641	-1.499954021	\$11,778,682	-6.51	0.279285092	-12.94018938	7534089
61	2023-06-30	13F	INTU / Intuit Inc		168	25213840	1.217784448	\$11,552,729	4.02	0.273927507	-3.12751798	4255961
62	2023-06-30	13F	COP / Conoco Phillips		57	110945505	-1.013405059	\$11,495,063	3.38	0.272560195	-3.730239397	6429799
63	2023-06-30	13F	SPGI / S&P Global Inc		169	28513907	-0.300564324	\$11,430,940	15.93	0.271039756	7.958225382	4820255
64	2023-06-30	13F	MDT / Medtronic Plc		68	125841371	0.16451827	\$11,086,624	9.46	0.262875671	1.932882117	8585228
65	2023-06-30	13F	IBM / International Business Machines Corp.		183	81710807	0.586229368	\$10,933,723	2.67	0.259250209	-4.385266659	15019760
66	2023-06-30	13F	AMGN / AMGEN Inc.		120	48870345	0.083730191	\$10,850,193	-8.08	0.257269646	-14.40342615	5870570
67	2023-06-30	13F	AMAT / Applied Materials Inc.		17	73542029	0.44188018	\$10,629,764	18.19	0.252043037	10.06917588	1254011
68	2023-06-30	13F	SBUX / Starbucks Corp.		52	106504016	0.344431285	\$10,550,287	-4.54	0.250158551	-11.10383745	5591822
69	2023-06-30	13F	ISRG / Intuitive Surgical Inc		267	29671911	0.481477448	\$10,146,013	34.49	0.240572771	25.24583548	7936603
70	2023-06-30	13F	LMT / Lockheed Martin Corp.		159	22023557	0.493630591	\$10,139,205	-2.13	0.240411344	-8.859983331	3508925
71	2023-06-30	13F	BA / Boeing Co.		117	47253012	0.947728731	\$9,977,946	0.34	0.236587718	-6.554231748	5550911
72	2023-06-30	13F	NOW / ServiceNow Inc		165	17631204	1.334378602	\$9,908,207	22.54	0.234934149	14.11582118	2910508
73	2023-06-30	13F	T / AT&T, Inc.		26	620297447	0.867852492	\$9,893,744	-16.42	0.234591205	-22.16946588	16351510
74	2023-06-30	13F	GE / General Electric Co.		135	87800003	0.122670794	\$9,644,830	15.05	0.228689191	7.137591148	11894590
75	2023-06-30	13F	EQIX / Equinix Inc		333	12196256	-0.812965285	\$9,561,132	7.84	0.226704636	0.425882314	3213892
76	2023-06-30	13F	ELV / Elevance Health Inc		173	21334713	-0.642060712	\$9,478,799	-4	0.224752426	-10.59578704	3693687
77	2023-06-30	13F	MS / Morgan Stanley		31	110854106	-1.320055525	\$9,466,940	-4.02	0.224471237	-10.61605184	3491141
78	2023-06-30	13F	GS / Goldman Sachs Group, Inc.		185	28987586	-1.204953469	\$9,349,655	-2.59	0.221690293	-9.282261892	5388593
79	2023-06-30	13F	SYK / Stryker Corp.		105	30521889	0.732024349	\$9,311,923	7.66	0.220795606	0.254146101	3223281
80	2023-06-30	13F	MDLZ / Mondelez International Inc. - Class A		36	123687658	-0.174866374	\$9,021,777	4.44	0.213915952	-2.744188157	4547023
81	2023-06-30	13F	BLK / Blackrock Inc.		382	12906678	-2.629205298	\$8,920,321	0.58	0.211510314	-6.339167291	4941335
82	2023-06-30	13F	DE / Deere & Co.		95	21998664	-0.485128273	\$8,913,638	-2.34	0.211351858	-9.052630433	2111144
83	2023-06-30	13F	ADI / Analog Devices Inc.		92	45711733	0.16805507	\$8,905,102	-1.06	0.211149461	-7.858173732	4218757
84	2023-06-30	13F	GILD / Gilead Sciences, Inc.		59	113368650	0.348975529	\$8,737,321	-6.79	0.207171199	-13.19504931	6755426
85	2023-06-30	13F	ADP / Automatic Data Processing Inc.		76	39171563	-3.994269689	\$8,609,517	-5.22	0.20414083	-11.73496843	2992185
86	2023-06-30	13F	VOO / Vanguard Group, Inc. - Vanguard S&P 500 ET		289	20374764	2.732354285	\$8,298,234	11.26	0.196759964	3.609342197	5899285
87	2023-06-30	13F	AXP / American Express Co.		72	47423010	-0.575330812	\$8,261,088	5	0.195879196	-2.218371019	3448224
88	2023-06-30	13F	BKNG / Booking Holdings Inc		853	3038565	-2.614934194	\$8,205,128	-0.86	0.194552322	-7.671489457	2594697
89	2023-06-30	13F	MMC / Marsh & McLennan Cos., Inc.		56	43567541	-0.322516156	\$8,194,183	12.56	0.194292801	4.824386245	2473887
90	2023-06-30	13F	CVS / CVS Health Corp		68	116676882	0.293471112	\$8,065,872	-6.7	0.191250429	-13.11211208	8006277
91	2023-06-30	13F	TJX / TJX Companies, Inc.		39	94742905	3.021982264	\$8,033,250	11.48	0.190476928	3.811960427	3785029
92	2023-06-30	13F	C / Citigroup Inc		48	170036168	0.225518393	\$7,828,465	-1.59	0.18562124	-8.356709129	8268755
93	2023-06-30	13F	VRTX / Vertex Pharmaceuticals, Inc.		108	21895959	0.227989808	\$7,705,406	11.95	0.182703398	4.25115086	2385704
94	2023-06-30	13F	LRCX / Lam Research Corp.		54	11730883	-0.338898699	\$7,541,315	20.86	0.178812614	12.54732553	639054.2
95	2023-06-30	13F	CB / Chubb Limited		124	38994106	-0.309740991	\$7,508,705	-1.14	0.178039387	-7.937749422	4849690

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96	2023-06-30	13F	MO / Altria Group Inc.		43	161112863	-0.50323066	\$7,298,412	1.01	0.173053132	-5.93135288	7039558
97	2023-06-30	13F	ETN / Eaton Corporation plc		75	36159141	0.32460052	\$7,271,603	17.75	0.172417451	9.654896605	2729699
98	2023-06-30	13F	CI / Cigna Group (The)		120	24960690	-1.173218841	\$7,003,969	8.52	0.166071573	1.061957227	3000966
99	2023-06-30	13F	VTI / Vanguard Group, Inc. - Vanguard Total Stock M		163	31731289	8.257593341	\$6,989,768	16.84	0.165734849	8.807219063	5195985
100	2023-06-30	13F	SO / Southern Company		49	99220642	0.249266643	\$6,970,250	1.21	0.165272047	-5.74369926	4889629
101	2023-06-30	13F	SCHW / Charles Schwab Corp.		33	122832303	-3.57046296	\$6,962,134	4.35	0.165079628	-2.827872396	4078266
102	2023-06-30	13F	ZTS / Zoetis Inc - Class A		50	39743203	-0.076392406	\$6,844,176	3.39	0.16228272	-3.720007558	2003486
103	2023-06-30	13F	PGR / Progressive Corp.		40	51140696	-0.327064665	\$6,769,493	-7.78	0.160511905	-14.11528494	2067110
104	2023-06-30	13F	BDX / Becton Dickinson & Co.		152	25411092	0.126620649	\$6,708,782	6.79	0.15907237	-0.552966705	3883060
105	2023-06-30	13F	PANW / Palo Alto Networks Inc		140	26207460	30.24802303	\$6,696,268	66.61	0.158775643	55.16053881	3684771
106	2023-06-30	13F	TMUS / T-Mobile US Inc		73	48207302	-1.755051344	\$6,695,994	-5.78	0.158769149	-12.26129052	3544609
107	2023-06-30	13F	BSX / Boston Scientific Corp.		16	122242916	1.662597903	\$6,612,119	9.91	0.156780386	2.356391043	2070713
108	2023-06-30	13F	CCI / Crown Castle Inc		105	56240350	-1.904469956	\$6,408,025	-16.49	0.151941103	-22.23095106	4470616
109	2023-06-30	13F	O / Realty Income Corp.		59	106701193	2.514753913	\$6,379,664	-3.2	0.15126863	-9.85507053	6401397
110	2023-06-30	13F	REGN / Regeneron Pharmaceuticals, Inc.		386	8857038	0.05554601	\$6,364,136	-12.5	0.150900439	-18.51794607	3418891
111	2023-06-30	13F	WELL / Welltower Inc.		68	78600919	1.738501687	\$6,358,028	14.79	0.150755618	6.902749485	5364652
112	2023-06-30	13F	SLB / SLB		70	129115551	1.324050887	\$6,342,155	1.37	0.150379265	-5.603325871	9049751
113	2023-06-30	13F	WM / Waste Management, Inc.		52	36456845	-2.706911417	\$6,322,346	3.4	0.149909553	-3.704023532	1925976
114	2023-06-30	13F	DUK / Duke Energy Corp.		78	70244002	0.046072124	\$6,303,696	-6.93	0.149467358	-13.33153356	5492048
115	2023-06-30	13F	KLAC / KLA Corp.		56	12939970	-0.437108268	\$6,276,144	20.98	0.148814059	12.65916756	729861.2
116	2023-06-30	13F	APD / Air Products & Chemicals Inc.		120	20949890	0.196534502	\$6,275,120	4.49	0.148789786	-2.689264938	2522173
117	2023-06-30	13F	FISV / Fiserv, Inc.		57	49717508	-2.387209806	\$6,271,863	8.94	0.148712561	1.453617443	2837379
118	2023-06-30	13F	ITW / Illinois Tool Works, Inc.		79	24966843	-2.920196883	\$6,245,705	-0.24	0.148092322	-7.102450333	1983115
119	2023-06-30	13F	EOG / EOG Resources, Inc.		87	54278956	-1.239384053	\$6,211,683	-1.4	0.147285631	-8.181407887	4745943
120	2023-06-30	13F	CME / CME Group Inc - Class A		110	33309592	0.074352159	\$6,171,934	-3.18	0.14634313	-9.837090395	3678867
121	2023-06-30	13F	PYPL / PayPal Holdings Inc		44	92337017	-3.951088284	\$6,161,649	-15.6	0.146099258	-21.40222296	4118186
122	2023-06-30	13F	CL / Colgate-Palmolive Co.		63	79701590	-0.933530584	\$6,140,210	1.56	0.145590925	-5.423931322	5043772
123	2023-06-30	13F	APH / Amphenol Corp. - Class A		48	72081546	0.97210886	\$6,123,327	4.96	0.145190607	-2.252932992	3498433
124	2023-06-30	13F	CSX / CSX Corp.		25	178567054	-2.406622332	\$6,089,136	11.15	0.144379907	3.511884388	4503430
125	2023-06-30	13F	AON / Aon plc. - Class A		79	17578043	-1.167572563	\$6,067,940	8.21	0.143877325	0.769089759	1406031
126	2023-06-30	13F	PSA / Public Storage.		167	20688136	-0.10466054	\$6,038,453	-3.5	0.14317815	-10.1312663	3474940
127	2023-06-30	13F	MSI / Motorola Solutions Inc		89	20463025	1.527867761	\$6,001,395	4.06	0.142299485	-3.089328934	1821772
128	2023-06-30	13F	MCHP / Microchip Technology, Inc.		49	66735107	0.961941017	\$5,978,798	7.96	0.141763669	0.541220886	3292191
129	2023-06-30	13F	MU / Micron Technology Inc.		21	93923327	1.058287682	\$5,927,501	5.7	0.14054736	-1.568955775	2038558
130	2023-06-30	13F	SNPS / Synopsys, Inc.		43	13338858	0.22124193	\$5,807,872	12.98	0.137710829	5.209987682	573769.8
131	2023-06-30	13F	CSGP / Costar Group, Inc.		82	64972275	43.76114942	\$5,782,532	85.84	0.137109998	73.05927548	5388269
132	2023-06-30	13F	TGT / Target Corp		73	43825141	3.670746365	\$5,780,536	-17.44	0.137062662	-23.11718054	3229796
133	2023-06-30	13F	CMG / Chipotle Mexican Grill		684	2681232	0.398714289	\$5,735,155	25.71	0.135986634	17.06973085	1835833
134	2023-06-30	13F	DXCM / Dexcom Inc		77	44283991	0.389593493	\$5,690,935	11.04	0.134938141	3.409759906	3431696
135	2023-06-30	13F	CDNS / Cadence Design Systems, Inc.		16	24181816	-14.53567588	\$5,671,119	-4.6	0.134468278	-11.15629744	389293.1
136	2023-06-30	13F	AJG / Arthur J. Gallagher & Co.		65	25548278	0.54119602	\$5,609,635	15.39	0.133010425	7.459956358	1683906
137	2023-06-30	13F	SHW / Sherwin-Williams Co.		206	21069208	-0.019555524	\$5,594,296	18.11	0.132646714	9.98697044	4345813
138	2023-06-30	13F	NOC / Northrop Grumman Corp.		89	12111655	-0.594064233	\$5,520,492	-1.87	0.130896748	-8.614933047	1079184
139	2023-06-30	13F	SPG / Simon Property Group, Inc.		147	46252968	-4.675739319	\$5,341,292	-1.69	0.126647735	-8.446315838	6817829
140	2023-06-30	13F	HCA / HCA Healthcare Inc		51	17482258	-2.272027237	\$5,305,515	12.48	0.125799422	4.746388513	908116.5
141	2023-06-30	13F	DLR / Digital Realty Trust Inc		94	46419816	-1.127169644	\$5,285,824	14.52	0.125332523	6.648775548	4365795
142	2023-06-30	13F	UBER / Uber Technologies Inc		33	122286439	1.562699211	\$5,279,105	38.31	0.125173211	28.80250328	4126480



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	A	B	C	D	E	F	G	H	I	J	K	L
1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
143	2023-06-30	13F	MCK / Mckesson Corporation		121	12344093	-1.407000322	\$5,274,754	18.33	0.125070039	10.19082354	1504791
144	2023-06-30	13F	PCAR / Paccar Inc.		54	62700748	1.189290821	\$5,244,917	15.64	0.124362577	7.68536776	3415391
145	2023-06-30	13F	ICE / Intercontinental Exchange Inc		58	45907082	-0.127266965	\$5,191,172	8.29	0.123088232	0.845691782	2685602
146	2023-06-30	13F	TDG / Transdigm Group Incorporated		243	5798581	0.895896412	\$5,184,917	22.4	0.122939904	13.98925895	1413062
147	2023-06-30	13F	FTNT / Fortinet Inc		48	67996560	0.56649458	\$5,139,859	14.38	0.121871549	6.518392397	3320325
148	2023-06-30	13F	F / Ford Motor Co.		14	339103490	0.429986964	\$5,130,635	20.6	0.121652835	12.30499471	4871379
149	2023-06-30	13F	CTAS / Cintas Corporation		70	10196323	0.176127948	\$5,068,388	7.62	0.120176879	0.225235795	719817.1
150	2023-06-30	13F	ATVI / Activision Blizzard Inc		35	60108364	3.5679501	\$5,067,135	2.01	0.120147165	-5.005773401	2109009
151	2023-06-30	13F	HUM / Humana Inc.		142	11255735	-0.056934082	\$5,032,776	-7.95	0.119332493	-14.27641823	1599945
152	2023-06-30	13F	RY / Royal Bank Of Canada		70	52409248	0.865993457	\$5,005,607	0.79	0.118688275	-6.137120769	3715915
153	2023-06-30	13F	NUE / Nucor Corp.		49	30491568	-1.90344501	\$5,000,007	4.14	0.118555494	-3.023216824	1518733
154	2023-06-30	13F	MMM / 3M Co.		119	48716196	0.791744561	\$4,876,004	-4.02	0.115615245	-10.62029885	5807556
155	2023-06-30	13F	ORLY / O'Reilly Automotive, Inc.		107	5074102	-2.133991572	\$4,847,289	10.12	0.114934396	2.551372384	547552.5
156	2023-06-30	13F	EW / Edwards Lifesciences Corp		56	51307608	-0.857214458	\$4,839,846	13.04	0.114757915	5.272566155	2899581
157	2023-06-30	13F	MCO / Moody's Corp.		81	13885765	0.152264889	\$4,828,358	13.8	0.114485511	5.976096307	1130043
158	2023-06-30	13F	IQV / IQVIA Holdings Inc		88	21443591	-0.820691592	\$4,819,875	12.08	0.114284388	4.379150038	1887763
159	2023-06-30	13F	GD / General Dynamics Corp.		98	22290900	0.638502718	\$4,795,887	-5.12	0.113715587	-11.64357637	2187843
160	2023-06-30	13F	EMR / Emerson Electric Co.		59	52709118	0.394541341	\$4,764,377	4.14	0.112968453	-3.02043913	3116721
161	2023-06-30	13F	FCX / Freeport-McMoRan Inc		21	119063497	0.308940102	\$4,762,539	-1.92	0.112924889	-8.664957339	2584348
162	2023-06-30	13F	ON / ON Semiconductor Corp.		21	50156546	-0.156215721	\$4,743,806	14.71	0.112480691	6.827302923	1066029
163	2023-06-30	13F	MPC / Marathon Petroleum Corp		48	40417604	-4.860345091	\$4,712,692	-17.72	0.111742957	-23.38022535	1961091
164	2023-06-30	13F	ADM / Archer Daniels Midland Co.		40	62250866	-0.511690425	\$4,703,675	-5.63	0.11152915	-12.11981116	2550346
165	2023-06-30	13F	CARR / Carrier Global Corp		20	94202253	-0.391596525	\$4,682,793	8.23	0.111034029	0.789647543	1893790
166	2023-06-30	13F	PNC / PNC Financial Services Group Inc		101	37028266	-2.249814133	\$4,663,710	-3.13	0.110581529	-9.793569993	3765776
167	2023-06-30	13F	ROP / Roper Technologies Inc		163	9681534	1.74066672	\$4,654,881	11	0.110372195	3.369668889	1581691
168	2023-06-30	13F	FDX / Fedex Corp		116	18669949	-0.351726807	\$4,628,280	8.11	0.109741452	0.680737671	2184058
169	2023-06-30	13F	VICI / VICI Properties Inc		25	145928426	-0.582357403	\$4,586,530	-4.21	0.108751517	-10.79459528	3691188
170	2023-06-30	13F	CTVA / Corteva Inc		27	79405601	-3.942157176	\$4,549,940	-8.74	0.107883941	-15.01047432	2153790
171	2023-06-30	13F	AMP / Ameriprise Financial Inc		93	13581639	-2.17019108	\$4,511,277	6.02	0.106967183	-1.268589653	1276589
172	2023-06-30	13F	ANET / Arista Networks Inc		101	27814624	2.16110291	\$4,507,637	-1.37	0.106880893	-8.14951131	2825026
173	2023-06-30	13F	ROK / Rockwell Automation Inc		132	13645130	0.181095152	\$4,495,388	12.47	0.106590435	4.739007823	1807314
174	2023-06-30	13F	AZO / Autozone Inc.		425	1797920	-2.265816193	\$4,482,861	-0.87	0.106293424	-7.681151165	764146
175	2023-06-30	13F	SRE / Sempra Energy		108	30783166	0.968578746	\$4,481,721	-2.75	0.106266377	-9.43754469	3335180
176	2023-06-30	13F	CPRT / Copart, Inc.		19	48620678	0.392452203	\$4,434,692	21.75	0.105151267	13.37967616	970064.6
177	2023-06-30	13F	BX / Blackstone Inc		61	47695248	-1.218384481	\$4,434,227	4.55	0.105140246	-2.63700807	2929701
178	2023-06-30	13F	TD / Toronto Dominion Bank		51	71080535	2.201241155	\$4,407,703	5.8	0.104511352	-1.472296238	3651719
179	2023-06-30	13F	AVB / Avalonbay Communities Inc.		179	22856439	-0.74995827	\$4,326,038	11.78	0.102574969	4.09153279	4103159
180	2023-06-30	13F	CNC / Centene Corp.		51	63738347	-0.730342416	\$4,299,151	5.93	0.101937457	-1.353888583	3285506
181	2023-06-30	13F	USB / U.S. Bancorp.		38	130033564	2.348423035	\$4,296,308	-6.2	0.101870057	-12.64591728	4968469
182	2023-06-30	13F	AIG / American International Group Inc		43	74661408	-2.653607911	\$4,296,017	11.23	0.101863145	3.578896245	3232376
183	2023-06-30	13F	HES / Hess Corporation		60	31531261	-0.336897124	\$4,286,674	2.38	0.101641624	-4.656790259	1899190
184	2023-06-30	13F	PCG / PG&E Corp.		17	246675783	4.638201063	\$4,262,557	11.82	0.101069775	4.133691838	4210522
185	2023-06-30	13F	GM / General Motors Company		36	109880075	-0.06077934	\$4,236,975	5.06	0.100463202	-2.161240075	4050300
186	2023-06-30	13F	DHI / D.R. Horton Inc.		25	34716165	-1.248036156	\$4,224,610	23.01	0.100170001	14.55599061	885882.2
187	2023-06-30	13F	GWW / W.W. Grainger Inc.		288	5330381	-1.466746572	\$4,203,485	12.81	0.099669106	5.051420067	291471.4
188	2023-06-30	13F	ECL / Ecolab, Inc.		97	22489872	0.44829494	\$4,198,634	13.29	0.099554085	5.500420922	2200053
189	2023-06-30	13F	WMB / Williams Cos Inc		31	128606314	-0.230532956	\$4,196,424	9.02	0.099501679	1.529490159	4038715

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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
190	2023-06-30	13F	NSC / Norfolk Southern Corp.		78	18495134	0.081520258	\$4,193,956	7.05	0.099443174	-0.30996148	1459383
191	2023-06-30	13F	MRVL / Marvell Technology Inc		21	69973878	1.475442513	\$4,183,038	40.1	0.099184292	30.4656706	1484999
192	2023-06-30	13F	KMB / Kimberly-Clark Corp.		105	30204712	-0.224858745	\$4,170,062	2.63	0.09887662	-4.425888732	3193995
193	2023-06-30	13F	AME / Ametek Inc		60	25651017	0.194204997	\$4,152,386	11.6	0.098457506	3.931646744	1554450
194	2023-06-30	13F	JCI / Johnson Controls International plc - Registered		40	60911904	1.103432035	\$4,150,537	14.4	0.098413652	6.535551712	2446581
195	2023-06-30	13F	IDXX / Idexx Laboratories, Inc.		85	8246095	0.516668741	\$4,141,436	0.95	0.098197862	-5.991194426	701449.4
196	2023-06-30	13F	PXD / Pioneer Natural Resources Co.		140	19902000	1.916414713	\$4,123,296	3.38	0.097767744	-3.7239094	2792389
197	2023-06-30	13F	FAST / Fastenal Co.		29	69729084	0.127877601	\$4,113,318	9.5	0.097531163	1.974068569	2057155
198	2023-06-30	13F	AEP / American Electric Power Company Inc.		60	48742351	0.069918276	\$4,104,105	-7.4	0.09731272	-13.76387084	2965456
199	2023-06-30	13F	MSCI / MSCI Inc		56	8711444	-0.210485464	\$4,088,193	-16.33	0.09693542	-22.08053803	493740
200	2023-06-30	13F	PH / Parker-Hannifin Corp.		118	10352178	0.066068375	\$4,037,763	16.12	0.09573967	8.138871483	1221802
201	2023-06-30	13F	FERG / Ferguson Plc.		117	25654357	-1.061256939	\$4,035,686	16.37	0.095690431	8.366790698	3016190
202	2023-06-30	13F	ABC / Amerisource Bergen Corp.		75	20956149	-0.574392774	\$4,032,591	19.5	0.095617042	11.28070204	1588317
203	2023-06-30	13F	SBAC / SBA Communications Corp - Class A		116	17332413	-1.191359136	\$4,016,960	-12.28	0.095246397	-18.31473522	2022598
204	2023-06-30	13F	VLO / Valero Energy Corp.		42	34197149	-3.475744354	\$4,011,325	-18.89	0.095112798	-24.47054732	1463181
205	2023-06-30	13F	WCN / Waste Connections Inc		54	28031537	0.704844967	\$4,006,547	3.5	0.094999507	-3.615413849	1520438
206	2023-06-30	13F	GIS / General Mills, Inc.		51	52051176	-0.438201647	\$3,992,325	-10.64	0.094662279	-16.78674877	2669685
207	2023-06-30	13F	ODFL / Old Dominion Freight Line, Inc.		77	10797072	-0.585901191	\$3,992,217	7.85	0.094659722	0.43217977	838620.7
208	2023-06-30	13F	CBRE / CBRE Group Inc - Class A		34	49154854	-3.343571217	\$3,967,288	7.14	0.094068627	-0.22210352	1703255
209	2023-06-30	13F	TEL / TE Connectivity Ltd - Registered Shares		57	28255648	0.716911163	\$3,960,311	7.64	0.093903203	0.236403282	1624911
210	2023-06-30	13F	PSX / Phillips 66		69	41349410	-2.253339698	\$3,943,906	-8.04	0.093514225	-14.3604766	2866423
211	2023-06-30	13F	MAR / Marriott International, Inc. - Class A		58	21436527	-6.076708591	\$3,937,675	3.91	0.09336648	-3.236097431	1258725
212	2023-06-30	13F	WY / Weyerhaeuser Co.		31	117370079	-1.84318586	\$3,933,071	9.17	0.093257307	1.663026147	3657537
213	2023-06-30	13F	D / Dominion Energy Inc		67	75923140	0.184042297	\$3,932,059	-7.2	0.093233313	-13.57841	5153356
214	2023-06-30	13F	BKR / Baker Hughes Co - Class A		28	122879073	0.88634346	\$3,884,207	10.5	0.092098693	2.902951944	3443997
215	2023-06-30	13F	KR / Kroger Co.		31	82412896	-0.339196402	\$3,873,406	-5.12	0.091842581	-11.64596295	2608199
216	2023-06-30	13F	DFS / Discover Financial Services		47	33106766	-4.74364301	\$3,868,525	12.61	0.091726859	4.871439859	1561000
217	2023-06-30	13F	CMI / Cummins Inc.		142	15706078	17.09288135	\$3,850,502	20.17	0.091299502	11.90966553	2236075
218	2023-06-30	13F	ED / Consolidated Edison, Inc.		71	42572279	-2.782020894	\$3,848,534	-8.14	0.091252837	-14.45265643	3062566
219	2023-06-30	13F	RMD / Resmed Inc.		79	17576623	0.342932768	\$3,840,492	0.12	0.091062155	-6.764515855	1404712
220	2023-06-30	13F	ADSK / Autodesk Inc.		52	18659557	0.775732325	\$3,817,931	-0.94	0.09052723	-7.75287887	985897.5
221	2023-06-30	13F	EQR / Equity Residential Properties Trust		58	57023612	-1.71838534	\$3,761,847	8.06	0.089197412	0.631697642	3337375
222	2023-06-30	13F	TRV / Travelers Companies Inc.		88	21619425	-0.252278018	\$3,754,429	1.06	0.089021515	-5.890403695	1914431
223	2023-06-30	13F	AFL / Aflac Inc.		34	53602797	-1.705046062	\$3,741,475	6.34	0.088714359	-0.971643847	1863856
224	2023-06-30	13F	HLT / Hilton Worldwide Holdings Inc		55	25592496	-0.376992903	\$3,724,987	2.93	0.088323425	-4.143708169	1426677
225	2023-06-30	13F	WEC / WEC Energy Group Inc		54	42082790	-0.328564714	\$3,713,385	-7.22	0.088048319	-13.59458291	2299686
226	2023-06-30	13F	EXC / Exelon Corp.		26	90335712	-1.804095698	\$3,680,276	-4.5	0.087263282	-11.06528432	2379028
227	2023-06-30	13F	VRSK / Verisk Analytics Inc		69	16247978	-7.096545849	\$3,672,530	9.45	0.087079605	1.925016134	1123479
228	2023-06-30	13F	HSY / Hershey Company		110	14688213	-0.145842876	\$3,667,646	-1.99	0.086963808	-8.732154796	1620078
229	2023-06-30	13F	MNST / Monster Beverage Corp.		43	63491955	0.663984501	\$3,646,977	7.06	0.086473727	-0.303100249	2732731
230	2023-06-30	13F	EL / Estee Lauder Cos., Inc. - Class A		90	18486137	0.161093127	\$3,630,307	-20.19	0.086078456	-25.67804073	1673758
231	2023-06-30	13F	CA:DVN / DEVON ENERGY CORP NEW		49	74087584	-1.784144098	\$3,581,393	-6.19	0.084918658	-12.63867807	-66585.48348
232	2023-06-30	13F	SYYS / Sysco Corp.		44	48212279	0.822822565	\$3,577,351	-3.13	0.084822801	-9.792218029	2139775
233	2023-06-30	13F	OTIS / Otis Worldwide Corp		53	40182044	-0.579179707	\$3,576,603	4.85	0.084805081	-2.35703042	2148288
234	2023-06-30	13F	TT / Trane Technologies plc - Class A		123	18687410	-0.485908018	\$3,574,154	3.45	0.084746996	-3.660274571	2300380
235	2023-06-30	13F	TFC / Truist Financial Corporation		54	116905757	0.702208696	\$3,548,089	-10.37	0.084128983	-16.53380893	6330420
236	2023-06-30	13F	URI / United Rentals, Inc.		82	7952209	-2.332295559	\$3,541,675	9.91	0.083976891	2.354590546	653396.2

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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
237	2023-06-30	13F	OXY / Occidental Petroleum Corp.		81	60045128	0.961076103	\$3,530,653	-4.91	0.083715552	-11.44659919	4869591
238	2023-06-30	13F	LEN / Lennar Corp. - Class A		47	28126909	-0.879967568	\$3,524,582	18.17	0.083571613	10.04502463	1327662
239	2023-06-30	13F	KEYS / Keysight Technologies Inc		43	21035224	0.275806778	\$3,522,348	3.98	0.083518626	-3.165557006	918573.1
240	2023-06-30	13F	ZBH / Zimmer Biomet Holdings Inc		121	24132563	-0.953019697	\$3,513,701	11.62	0.083313594	3.945904722	1969630
241	2023-06-30	13F	LHX / L3Harris Technologies Inc		98	17939833	-0.109679924	\$3,512,081	-0.35	0.08327518	-7.199718655	1763020
242	2023-06-30	13F	CEG / Constellation Energy Corporation		49	38274461	-0.59608388	\$3,504,026	15.93	0.083084207	7.959153066	1902315
243	2023-06-30	13F	BIIB / Biogen Inc		199	12196436	0.318926451	\$3,474,154	2.78	0.082375907	-4.286163896	2430648
244	2023-06-30	13F	AWK / American Water Works Co. Inc.		76	24252122	0.549095133	\$3,461,990	-2.02	0.082087477	-8.754052079	1855120
245	2023-06-30	13F	XEL / Xcel Energy, Inc.		41	55418802	1.288987805	\$3,445,386	-6.63	0.08169379	-13.0453483	2306591
246	2023-06-30	13F	DAL / Delta Air Lines, Inc.		24	72471123	-1.184856611	\$3,445,277	34.53	0.081691188	25.278265	1751136
247	2023-06-30	13F	GLW / Corning, Inc.		20	98277415	1.013369175	\$3,443,640	0.33	0.081652384	-6.571008615	2030243
248	2023-06-30	13F	LNG / Cheniere Energy Inc.		69	22558707	-4.072586005	\$3,437,044	-7.26	0.081495985	-13.63758653	777725.3
249	2023-06-30	13F	DLTR / Dollar Tree Inc		61	23905187	-0.116032465	\$3,430,394	-0.15	0.0813383	-7.015240622	1465084
250	2023-06-30	13F	WST / West Pharmaceutical Services, Inc.		86	8950612	0.193690826	\$3,423,340	10.6	0.081171048	3.000515277	778351.2
251	2023-06-30	13F	VMC / Vulcan Materials Co		77	15159558	0.145320646	\$3,417,570	31.6	0.081034239	22.54987777	1169480
252	2023-06-30	13F	PEG / Public Service Enterprise Group Inc.		43	54570278	20.4390864	\$3,416,645	20.75	0.081012291	12.446514	2400622
253	2023-06-30	13F	MET / Metlife Inc		41	59242241	-1.583938615	\$3,348,963	-3.98	0.079407497	-10.58018692	2454608
254	2023-06-30	13F	INVH / Invitation Homes Inc		27	97293726	-1.271247635	\$3,346,904	8.75	0.07935866	1.273866206	2628736
255	2023-06-30	13F	COF / Capital One Financial Corp.		61	30520850	-3.289638705	\$3,338,065	10	0.079149082	2.433979637	1870859
256	2023-06-30	13F	MRNA / Moderna Inc		112	27462437	-0.233634564	\$3,336,686	-21.07	0.079116378	-26.49903378	3094950
257	2023-06-30	13F	STZ / Constellation Brands Inc - Class A		89	13547139	2.569752129	\$3,334,357	11.76	0.07906116	4.076848914	1215951
258	2023-06-30	13F	PAYX / Paychex Inc.		50	29760554	-3.508684446	\$3,329,313	-5.8	0.078941558	-12.2751915	1516671
259	2023-06-30	13F	MTD / Mettler-Toledo International, Inc.		268	2535551	-0.855623588	\$3,325,730	-15.02	0.0788566	-20.85946443	679777
260	2023-06-30	13F	OKE / Oneok Inc.		51	53712028	-0.400206936	\$3,315,106	-3.25	0.0786047	-9.904224941	2744157
261	2023-06-30	13F	ANSS / Ansys Inc. - Registered Shares		108	10003425	0.703687835	\$3,303,831	-0.06	0.078337353	-6.932410274	1085543
262	2023-06-30	13F	PRU / Prudential Financial Inc.		73	37412139	17.23451598	\$3,300,498	25	0.078258341	16.40571807	2766360
263	2023-06-30	13F	ES / Eversource Energy		54	46481756	1.727431994	\$3,296,486	-7.81	0.078163194	-14.15119636	2534628
264	2023-06-30	13F	DOW / Dow Inc			61837708		\$3,293,476				
265	2023-06-30	13F	MLM / Martin Marietta Materials, Inc.		148	7123754	0.676509016	\$3,288,965	30.91	0.077984883	21.9113526	1057962
266	2023-06-30	13F	SNOW / Snowflake Inc - Class A		233	18685679	3.44209684	\$3,288,305	17.98	0.07796923	9.872784788	4370389
267	2023-06-30	13F	EIX / Edison International		57	47268504	-1.370721196	\$3,282,797	-2.96	0.077838625	-9.634593117	2700249
268	2023-06-30	13F	HAL / Halliburton Co.		35	99160795	-1.144297424	\$3,271,314	3.07	0.077566351	-4.012462493	3558034
269	2023-06-30	13F	EFX / Equifax, Inc.		86	13699734	0.472994975	\$3,223,547	16.55	0.076433739	8.538785127	1188013
270	2023-06-30	13F	EXR / Extra Space Storage Inc.		58	21631169	-3.169572519	\$3,219,799	-11.54	0.076344873	-17.61902774	1271461
271	2023-06-30	13F	HPQ / HP Inc		12	104626327	14.31924048	\$3,213,074	19.62	0.076185416	11.39310862	1318078
272	2023-06-30	13F	DOW / Dow Inc		53	44936302	16.62291823	\$3,210,249	16.09	0.07611843	8.105972204	340700.2
273	2023-06-30	13F	YUM / Yum Brands Inc.		51	23065132	0.938355922	\$3,195,674	5.88	0.075772832	-1.396352776	1190041
274	2023-06-30	13F	TTD / Trade Desk Inc - Class A		65	41143443	-0.072323708	\$3,177,096	26.69	0.075332343	17.97616342	2681881
275	2023-06-30	13F	PWR / Quanta Services, Inc.		37	16089808	1.261453333	\$3,160,842	19.38	0.074946946	11.16913208	609164.4
276	2023-06-30	13F	ALL / Allstate Corp (The)		63	28947916	15.22629466	\$3,156,480	13.39	0.074843518	5.590723885	1851444
277	2023-06-30	13F	IT / Gartner, Inc.		76	9008980	-1.004168735	\$3,155,935	6.45	0.074830596	-0.865313784	688372
278	2023-06-30	13F	US36266G1076 / GE HealthCare Technologies, Inc.		81	38838158	7.77724938	\$3,155,211	6.74	0.074813433	-0.598810523	228788.3734
279	2023-06-30	13F	ROST / Ross Stores, Inc.		41	28135446	0.139848322	\$3,154,827	5.8	0.074804319	-1.472407772	1175157
280	2023-06-30	13F	XYL / Xylem Inc		56	27815182	31.72350567	\$3,132,545	41.69	0.074275994	31.94696469	1581704
281	2023-06-30	13F	BK / Bank Of New York Mellon Corp		31	70352454	-3.07511608	\$3,132,091	-5.04	0.074265217	-11.56597232	2225030
282	2023-06-30	13F	ALB / Albemarle Corp.		81	14039343	-1.165005143	\$3,132,037	-0.25	0.074263931	-7.106086797	1143135
283	2023-06-30	13F	WBD / Warner Bros. Discovery Inc - Class A		16	248095101	15.59202184	\$3,111,112	-4.01	0.07376779	-10.60448471	4023284



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284	2023-06-30	13F	WDAY / Workday Inc - Class A		120	13746916	2.293678336	\$3,105,290	11.88	0.073629751	4.185891163	1660069
285	2023-06-30	13F	CAH / Cardinal Health, Inc.		52	32803724	0.187142385	\$3,102,248	25.49	0.073557606	16.86533536	1707303
286	2023-06-30	13F	DG / Dollar General Corp.		56	18254014	-0.206458869	\$3,099,166	-19.5	0.073484536	-25.03014348	1037326
287	2023-06-30	13F	APO / Apollo Global Management Inc - Class A (New		52	40254413	-0.246041875	\$3,091,941	21.31	0.073313222	12.97258425	2098217
288	2023-06-30	13F	PPG / PPG Industries, Inc.		167	20841457	0.229660885	\$3,090,788	11.27	0.073285874	3.624692637	3493021
289	2023-06-30	13F	LBRDA / Liberty Broadband Corp - Series A			8377470		\$3,077,631				
290	2023-06-30	13F	APTIV / Aptiv PLC		92	30106231	0.169530956	\$3,073,545	-8.85	0.072877026	-15.11479956	2776766
291	2023-06-30	13F	ABNB / Airbnb Inc - Class A		145	23936981	2.381482337	\$3,067,763	5.48	0.072739937	-1.775276613	3488677
292	2023-06-30	13F	ARE / Alexandria Real Estate Equities Inc.		117	27010327	-0.31321055	\$3,065,402	-9.92	0.072683944	-16.11053451	3174885
293	2023-06-30	13F	ACGL / Arch Capital Group Ltd		30	40949001	-1.141805003	\$3,065,032	9.03	0.072675188	1.529889771	1265374
294	2023-06-30	13F	VTR / Ventas Inc		59	64654648	-1.722240657	\$3,056,225	7.16	0.072466352	-0.202645337	3849597
295	2023-06-30	13F	A / Agilent Technologies Inc.		42	25199676	-1.08488898	\$3,030,261	-14.02	0.071850714	-19.93047739	1071426
296	2023-06-30	13F	GPC / Genuine Parts Co.		86	17712279	-0.402230995	\$2,997,448	0.74	0.071072705	-6.184985857	1539202
297	2023-06-30	13F	NEM / Newmont Corp		31	70218153	0.107495068	\$2,995,506	-12.88	0.071026645	-18.87001022	2196515
298	2023-06-30	13F	KMI / Kinder Morgan Inc - Class P		32	173457862	-0.51826231	\$2,986,944	-2.17	0.07082363	-8.891762252	5599231
299	2023-06-30	13F	CHD / Church & Dwight Co., Inc.		50	29764736	0.413305709	\$2,983,319	13.84	0.07073768	6.01196562	1510746
300	2023-06-30	13F	IR / Ingersoll-Rand Inc		35	45519150	-0.801844214	\$2,975,131	11.44	0.070543537	3.778934479	1028897
301	2023-06-30	13F	TROW / T. Rowe Price Group Inc.		90	26510053	-0.573548086	\$2,969,656	-1.35	0.070413707	-8.130606191	2390180
302	2023-06-30	13F	FTV / Fortive Corp		53	39665303	-0.154709304	\$2,965,774	9.51	0.070321674	1.983275102	2118834
303	2023-06-30	13F	STT / State Street Corp.		70	40412516	-4.096930064	\$2,957,387	-7.28	0.070122815	-13.65171977	2839249
304	2023-06-30	13F	HIG / Hartford Financial Services Group Inc.		34	40797636	-1.826408927	\$2,938,245	1.46	0.069668933	-5.518971499	1400182
305	2023-06-30	13F	ILMN / Illumina Inc		169	15630823	18.58247314	\$2,930,623	-4.39	0.06948819	-10.96729843	2657075
306	2023-06-30	13F	CDW / CDW Corp		41	15968505	-2.051029996	\$2,930,220	-7.78	0.06947865	-14.11572197	660556.2
307	2023-06-30	13F	ALGN / Align Technology, Inc.		117	8261178	-1.610557945	\$2,921,482	4.13	0.069271471	-3.027477227	967381.3
308	2023-06-30	13F	HCC / Warrior Met Coal Inc			19096384		\$2,899,976				
309	2023-06-30	13F	FANG / Diamondback Energy Inc		93	21915488	-0.579651052	\$2,878,818	-3.38	0.06825985	-10.02426738	2047676
310	2023-06-30	13F	LYB / LyondellBasell Industries NV - Class A		90	31307782	-3.298564887	\$2,874,993	-5.42	0.068169158	-11.92240502	2830919
311	2023-06-30	13F	CTSH / Cognizant Technology Solutions Corp. - Cla		47	44017920	0.596617321	\$2,873,489	7.78	0.068133501	0.369006995	2104958
312	2023-06-30	13F	ENB / Enbridge Inc		38	77091009	2.001035927	\$2,863,930	-0.67	0.067906851	-7.501190995	2956531
313	2023-06-30	13F	EA / Electronic Arts, Inc.		22	22035997	-0.100982525	\$2,858,068	7.57	0.067767853	0.175535232	502169.4
314	2023-06-30	13F	DTE / DTE Energy Co.		76	25947734	10.77139011	\$2,854,769	11.26	0.067689627	3.608119832	1975305
315	2023-06-30	13F	WTW / Willis Towers Watson Public Limited Co		35	12077875	-1.90249244	\$2,844,339	-0.59	0.067442318	-7.419948056	429994.8
316	2023-06-30	13F	TSCO / Tractor Supply Co.		89	12853083	-0.548392416	\$2,841,816	-6.45	0.067382497	-12.87835752	1149177
317	2023-06-30	13F	MPWR / Monolithic Power System Inc		142	5249531	1.978481589	\$2,835,954	10.06	0.06724349	2.498080525	745964
318	2023-06-30	13F	FIS / Fidelity National Information Services, Inc.		90	51381595	-3.838029266	\$2,810,573	-3.18	0.066641683	-9.839095674	4641353
319	2023-06-30	13F	RSG / Republic Services, Inc.		39	18204628	-0.863121112	\$2,788,402	12.3	0.066115999	4.576789596	715859.6
320	2023-06-30	13F	BAX / Baxter International Inc.		46	60644843	-0.246693715	\$2,762,979	12.05	0.065513173	4.347092108	2791864
321	2023-06-30	13F	LULU / Lululemon Athletica inc.		80	7285418	-3.418971111	\$2,757,530	0.38	0.065383988	-6.52467639	590116.6
322	2023-06-30	13F	VEEV / Veeva Systems Inc - Class A		65	13920551	1.822894132	\$2,752,510	9.55	0.065264954	2.014852974	912345.6
323	2023-06-30	13F	MDB / MongoDB Inc - Class A		174	6631675	2.950726069	\$2,725,552	81.5	0.064625741	69.02401635	1159454
324	2023-06-30	13F	TTWO / Take-Two Interactive Software, Inc.		76	18479674	0.084862412	\$2,719,468	23.46	0.0644815	14.97012792	1421857
325	2023-06-30	13F	EBAY / EBay Inc.		26	60849172	-0.80875949	\$2,719,349	-0.09	0.06447867	-6.961750631	1617630
326	2023-06-30	13F	CP / Canadian Pacific Kansas City Limited			33269660		\$2,687,190				
327	2023-06-30	13F	ULTA / Ulta Beauty Inc		186	5703459	-2.747291535	\$2,684,019	-16.13	0.063640954	-21.89367245	497365.3
328	2023-06-30	13F	STE / Steris Plc		125	11925924	-0.002062691	\$2,683,094	17.62	0.063619023	9.529895605	1123668
329	2023-06-30	13F	ENPH / Enphase Energy Inc		75	15980083	1.02857684	\$2,676,344	-19.53	0.063458971	-25.06641658	1203336
330	2023-06-30	13F	CNI / Canadian National Railway Co.		75	22061524	1.751766731	\$2,670,988	4.43	0.063331985	-2.753449601	1668259

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331	2023-06-30	13F	IRM / Iron Mountain Inc.		35	46853786	-1.705338557	\$2,662,232	5.56	0.063124357	-1.698378467	1270759
332	2023-06-30	13F	HPE / Hewlett Packard Enterprise Co		12	157377900	-0.687620878	\$2,643,948	4.74	0.062690838	-2.464172134	1927929
333	2023-06-30	13F	AEE / Ameren Corp.		46	32341642	2.125559495	\$2,641,341	-3.45	0.062629027	-10.09148734	1501009
334	2023-06-30	13F	MKC / McCormick & Co., Inc. (Non Voting)		68	30230565	-0.142354768	\$2,637,012	4.68	0.062526365	-2.514740059	2077779
335	2023-06-30	13F	SHOP / Shopify Inc - Class A		42	40291341	2.103492548	\$2,602,820	37.59	0.061715647	28.12750484	1717042
336	2023-06-30	13F	FE / Firstenergy Corp.		36	66757966	-0.540549383	\$2,595,549	-3.47	0.061543246	-10.10642553	2411109
337	2023-06-30	13F	PLTR / Palantir Technologies Inc - Class A		19	168582275	2.515799112	\$2,584,366	85.98	0.061278075	73.19826215	3366554
338	2023-06-30	13F	SGEN / Seagen Inc		68	13315658	1.121577671	\$2,562,731	-3.88	0.060765092	-10.48600956	917536.7
339	2023-06-30	13F	IFF / International Flavors & Fragrances Inc.		119	31955687	-0.27591661	\$2,543,353	-13.69	0.060305609	-19.62390957	3814938
340	2023-06-30	13F	RCL / Royal Caribbean Group		65	24430096	1.090532071	\$2,534,378	60.6	0.060092803	49.55840599	1599556
341	2023-06-30	13F	ETR / Entergy Corp.		77	25933922	0.17345967	\$2,525,185	-9.47	0.059874847	-15.6921227	2003966
342	2023-06-30	13F	GPN / Global Payments, Inc.		90	25413591	-0.125059868	\$2,503,746	-6.5	0.059366505	-12.93023382	2302301
343	2023-06-30	13F	PPL / PPL Corp		29	94600487	-1.059485346	\$2,503,128	-5.79	0.05935185	-12.2710885	2829009
344	2023-06-30	13F	DDOG / Datadog Inc - Class A		82	25333133	1.922795447	\$2,492,273	38	0.05909446	28.51387955	2089483
345	2023-06-30	13F	LH / Laboratory Corp. Of America Holdings		107	10325836	-0.861651322	\$2,491,934	4.29	0.059086407	-2.884399396	1106580
346	2023-06-30	13F	VVO / Vanguard Group, Inc. - Vanguard FTSE Emer		41	61254551	2.487610294	\$2,491,835	3.2	0.059084064	-3.896714773	2536158
347	2023-06-30	13F	KHC / Kraft Heinz Co		63	69798482	1.491688355	\$2,477,846	-6.83	0.058752368	-13.2335276	4419341
348	2023-06-30	13F	TEAM / Atlassian Corporation - Class A		156	14738989	6.04346771	\$2,473,349	3.96	0.058645754	-3.185280693	2300705
349	2023-06-30	13F	HUBS / HubSpot Inc		127	4628702	2.18376955	\$2,462,886	26.81	0.058397649	18.09463451	591509.8
350	2023-06-30	13F	DOV / Dover Corp.		56	16645018	-0.065436205	\$2,457,636	-2.89	0.058273186	-9.563377808	947679
351	2023-06-30	13F	CLX / Clorox Co.		98	15296890	0.369454371	\$2,432,817	0.88	0.057684689	-6.058186683	1511073
352	2023-06-30	13F	ESS / Essex Property Trust, Inc.		172	10378769	-2.844385424	\$2,431,745	8.84	0.057659275	1.360879724	1794759
353	2023-06-30	13F	MTB / M & T Bank Corp		127	19635842	-2.145983361	\$2,430,131	1.28	0.057621011	-5.679952402	2506601
354	2023-06-30	13F	BMO / Bank of Montreal		74	26722432	9.16913589	\$2,413,302	10.64	0.057221978	3.03304952	1988080
355	2023-06-30	13F	KDP / Keurig Dr Pepper Inc		35	76706305	8.682913583	\$2,398,606	-3.67	0.056873504	-10.2926846	2713462
356	2023-06-30	13F	LUV / Southwest Airlines Co		25	65994065	-0.353398256	\$2,389,645	10.89	0.056661028	3.262052039	1701237
357	2023-06-30	13F	RJF / Raymond James Financial, Inc.		59	22885822	-2.012774147	\$2,374,861	9.02	0.056310499	1.523500877	1354842
358	2023-06-30	13F	CNQ / Canadian Natural Resources Ltd.		32	42165260	2.277684396	\$2,372,217	3.96	0.056247802	-3.187759204	1366077
359	2023-06-30	13F	DRI / Darden Restaurants, Inc.		56	14168078	-1.014677805	\$2,367,202	6.59	0.05612889	-0.738055296	800191.5
360	2023-06-30	13F	VRSN / Verisign Inc.		62	10407812	0.362102747	\$2,351,853	7.31	0.055764944	-0.062917486	652728.9
361	2023-06-30	13F	STLD / Steel Dynamics Inc.		24	21295618	-3.165194429	\$2,319,731	-6.7	0.055003306	-13.11650355	526651.8
362	2023-06-30	13F	HOLX / Hologic, Inc.		29	28500515	-0.481642687	\$2,307,686	-0.15	0.054717707	-7.013246315	840830.6
363	2023-06-30	13F	PODD / Insulet Corporation		113	7981939	0.993685759	\$2,301,512	-8.7	0.054571306	-14.97822328	908102.5
364	2023-06-30	13F	FICO / Fair, Isaac Corp.		128	2843401	-0.025561437	\$2,300,908	15.13	0.05455699	7.214549349	364139
365	2023-06-30	13F	BR / Broadridge Financial Solutions, Inc.		52	13836235	-2.715346042	\$2,291,695	9.94	0.054338541	2.377739268	729277.2
366	2023-06-30	13F	SUI / Sun Communities, Inc.		92	17548544	-1.807309477	\$2,289,383	-9.07	0.054283708	-15.32124308	1619379
367	2023-06-30	13F	SQ / Block Inc - Class A		54	34329857	-3.536184871	\$2,285,338	-6.46	0.05418781	-12.88965529	1874952
368	2023-06-30	13F	FITB / Fifth Third Bancorp		19	87127839	-0.006729887	\$2,283,620	-1.62	0.054147076	-8.38409949	1728156
369	2023-06-30	13F	NXPI / NXP Semiconductors NV		136	11012742	2.535850215	\$2,254,088	12.55	0.053446826	4.808815249	1503997
370	2023-06-30	13F	UBS / UBS Group AG - Registered Shares		14	111079158	6.947558838	\$2,251,574	1.59	0.053387228	-5.398615564	1597096
371	2023-06-30	13F	OMC / Omnicom Group, Inc.		67	23660994	-1.782127041	\$2,251,343	-0.94	0.053381752	-7.749075333	1595600
372	2023-06-30	13F	BNS / Bank Of Nova Scotia		52	44965609	1.962355913	\$2,250,079	1.31	0.053351769	-5.650691004	2382112
373	2023-06-30	13F	CNP / Centerpoint Energy Inc.		24	77012117	-0.286615338	\$2,244,903	-1.34	0.053229044	-8.11882136	1886943
374	2023-06-30	13F	FSLR / First Solar Inc		75	11760607	1.320964198	\$2,235,573	-11.45	0.053007833	-17.53558056	884518.9
375	2023-06-30	13F	PFG / Principal Financial Group Inc - Registered Sha		42	29456419	-0.954126771	\$2,233,974	1.07	0.05296992	-5.876885096	1261547
376	2023-06-30	13F	WAB / Westinghouse Air Brake Technologies Corp		70	20347155	2.760793362	\$2,231,472	11.52	0.052910587	3.849230017	1436646
377	2023-06-30	13F	TDY / Teledyne Technologies Inc		222	5426387	1.601789831	\$2,230,841	-6.63	0.052895637	-13.0500108	1205966



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	A	B	C	D	E	F	G	H	I	J	K	L
1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
378	2023-06-30	13F	NVR / NVR Inc.		1485	350886	-0.797272311	\$2,228,343	13.06	0.052836399	5.288540791	521305.8
379	2023-06-30	13F	CTRA / Coterra Energy Inc		26	88029493	-3.521729239	\$2,227,146	-0.53	0.052808006	-7.371899978	2323073
380	2023-06-30	13F	NDAQ / Nasdaq Inc - 144A		46	44656387	-0.575637048	\$2,226,120	-9.34	0.052783695	-15.57400488	2082155
381	2023-06-30	13F	UDR / UDR Inc		30	51683266	-2.948892207	\$2,220,313	1.54	0.052645987	-5.438771106	1581395
382	2023-06-30	13F	HZNP / Horizon Therapeutics Plc		30	21544524	-0.040406931	\$2,215,854	-5.8	0.052540263	-12.27727611	657948.1
383	2023-06-30	13F	EXPD / Expeditors International Of Washington, Inc.		39	18260598	-4.295718432	\$2,211,906	5.27	0.052446651	-1.964320217	716904.6
384	2023-06-30	13F	KKR / KKR & Co. Inc		31	39466139	0.103786355	\$2,210,103	6.74	0.052403913	-0.601210181	1228245
385	2023-06-30	13F	VMW / VMware Inc. - Class A		116	15379401	2.900398838	\$2,209,866	18.43	0.052398278	10.28649603	1789636
386	2023-06-30	13F	ALNY / Alnylam Pharmaceuticals Inc		81	11626223	0.15554566	\$2,208,284	-5.03	0.052360782	-11.56291767	949220.9
387	2023-06-30	13F	CMS / CMS Energy Corporation		35	37514366	-0.230124841	\$2,203,969	-4.51	0.05225845	-11.07012162	1344343
388	2023-06-30	13F	ATO / Atmos Energy Corp.		73	18808793	0.717544767	\$2,188,214	4.29	0.051884906	-2.884233646	1377248
389	2023-06-30	13F	COO / Cooper Companies, Inc.		162	5678727	0.824907772	\$2,177,394	3.54	0.051628336	-3.574162854	921899.2
390	2023-06-30	13F	HWM / Howmet Aerospace Inc		19	43895474	3.701017332	\$2,175,459	21.3	0.051582464	12.95959676	870120.7
391	2023-06-30	13F	WBA / Walgreens Boots Alliance Inc		67	75713168	18.12088779	\$2,157,068	-2.68	0.051146381	-9.372198369	5095598
392	2023-06-30	13F	CRWD / CrowdStrike Holdings Inc - Class A		93	14566817	1.041061323	\$2,139,428	8.12	0.050728124	0.682567539	1360244
393	2023-06-30	13F	CCL / Carnival Corp. (Paired Stock)		22	113237899	-0.101464531	\$2,132,269	85.33	0.050558382	72.58803421	2587654
394	2023-06-30	13F	NTAP / Netapp Inc		39	27643006	-3.850423946	\$2,111,925	15.05	0.050076005	7.138882774	1081916
395	2023-06-30	13F	K / Kellogg Co		66	30984381	-0.363534853	\$2,088,347	0.29	0.049516936	-6.603619567	2050474
396	2023-06-30	13F	BALL / Ball Corp.		34	35783083	-0.255855972	\$2,082,933	5.35	0.049388564	-1.888056512	1232129
397	2023-06-30	13F	UAL / United Airlines Holdings Inc		35	37772556	-0.456414798	\$2,072,580	23.43	0.049143081	14.94821879	1357263
398	2023-06-30	13F	TRGP / Targa Resources Corp		49	27153416	-0.413819297	\$2,066,374	3.89	0.048995949	-3.255625742	1345835
399	2023-06-30	13F	WPC / W. P. Carey Inc		68	30315317	-0.407551102	\$2,048,102	-13.13	0.048562697	-19.09750543	2072553
400	2023-06-30	13F	SWKS / Skyworks Solutions, Inc.		48	18479625	1.448592326	\$2,045,509	-4.82	0.048501211	-11.36335616	895871.2
401	2023-06-30	13F	TYL / Tyler Technologies, Inc.		178	4883841	1.737297995	\$2,033,973	19.47	0.04822767	11.26113519	870823.5
402	2023-06-30	13F	TER / Teradyne, Inc.		24	18268095	0.491325655	\$2,033,787	4.06	0.048223254	-3.092095004	445619.6
403	2023-06-30	13F	IEX / IDEX Corporation		134	9355685	-1.016424992	\$2,013,904	-7.77	0.047751825	-14.11340688	682186.3
404	2023-06-30	13F	FLT / Fleetcor Technologies Inc		120	8007868	-2.937651079	\$2,010,615	15.58	0.047673833	7.635763148	964046.1
405	2023-06-30	13F	DASH / DoorDash Inc - Class A		115	26261659	1.333074705	\$2,006,915	21.84	0.047586114	13.45970453	3041503
406	2023-06-30	13F	MOH / Molina Healthcare Inc		110	6661991	0.430077085	\$2,006,858	13.1	0.047584743	5.326139594	735465.4
407	2023-06-30	13F	PHM / PulteGroup Inc		20	25788510	-1.429488772	\$2,003,251	31.38	0.047499224	22.34999767	535417.8
408	2023-06-30	13F	HST / Host Hotels & Resorts Inc		17	118779497	-0.781672161	\$1,999,058	1.26	0.047399815	-5.697621521	2084229
409	2023-06-30	13F	KIM / Kimco Realty Corporation		22	101113337	-1.565996225	\$1,993,955	-0.61	0.047278795	-7.441331139	2266518
410	2023-06-30	13F	RF / Regions Financial Corp.		9	111603208	-0.133361976	\$1,988,769	-4.12	0.047155833	-10.7069947	1026414
411	2023-06-30	13F	LW / Lamb Weston Holdings Inc		44	17139701	-0.121511236	\$1,970,208	9.85	0.046715743	2.293684076	768058.6
412	2023-06-30	13F	CAG / Conagra Brands Inc		29	58396860	0.60447764	\$1,969,142	-9.68	0.046690455	-15.8902048	1740562
413	2023-06-30	13F	BBY / Best Buy Co. Inc.		27	23961102	-1.467685642	\$1,963,612	3.17	0.046559337	-3.927389748	657835.9
414	2023-06-30	13F	SJM / J.M. Smucker Co.		110	13294267	-0.355158443	\$1,963,164	-6.5	0.046548717	-12.92521042	1474006
415	2023-06-30	13F	RS / Reliance Steel & Aluminum Co.		74	7167215	-0.979536799	\$1,946,543	4.75	0.046154628	-2.453324109	531689.3
416	2023-06-30	13F	TSN / Tyson Foods, Inc. - Class A		44	37969717	-0.243526362	\$1,937,974	-14.17	0.045951434	-20.06851256	1693768
417	2023-06-30	13F	DGX / Quest Diagnostics, Inc.		64	13743966	0.349588926	\$1,931,851	-0.3	0.045806263	-7.156911787	883948.6
418	2023-06-30	13F	BRO / Brown & Brown, Inc.		26	27852674	-0.288662563	\$1,917,378	19.54	0.045463075	11.32417827	733688.7
419	2023-06-30	13F	CINF / Cincinnati Financial Corp.		59	19380550	-0.471294589	\$1,886,115	-13.58	0.044721797	-19.51969452	1151332
420	2023-06-30	13F	LVS / Las Vegas Sands Corp		56	32510135	0.8170301	\$1,885,587	1.78	0.044709294	-5.215102886	1839708
421	2023-06-30	13F	AES / AES Corp.		13	90931003	-0.050714937	\$1,884,999	-13.96	0.044695349	-19.87098684	1266150
422	2023-06-30	13F	HUBB / Hubbell Inc.		126	5681339	0.236930368	\$1,883,704	36.59	0.044664644	27.20295883	292136
423	2023-06-30	13F	SNA / Snap-on, Inc.		116	6514759	-2.061769965	\$1,877,488	14.32	0.044517248	6.462078623	761655
424	2023-06-30	13F	GRMN / Garmin Ltd		58	17966355	-0.3315909	\$1,873,711	3	0.044427686	-4.084182129	1046450

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425	2023-06-30	13F	CPT / Camden Property Trust		86	17018273	-1.942394472	\$1,852,779	1.83	0.043931371	-5.173487757	1473459
426	2023-06-30	13F	PAYC / Paycom Software Inc		101	5767289	-0.63840117	\$1,852,683	4.99	0.043929107	-2.225050252	585700.9
427	2023-06-30	13F	PTC / PTC Inc		55	13011022	4.527400135	\$1,851,468	16	0.043900287	8.022118154	719852.5
428	2023-06-30	13F	SYF / Synchrony Financial		30	54528470	-4.403941059	\$1,849,605	11.51	0.043856119	3.840964321	1639149
429	2023-06-30	13F	HBAN / Huntington Bancshares, Inc.		11	170859980	-0.337098168	\$1,841,870	-4.07	0.043672712	-10.669133	1880681
430	2023-06-30	13F	FDS / Factset Research Systems Inc.		180	4590640	0.51395099	\$1,839,239	-2.98	0.043610336	-9.652424344	830013.1
431	2023-06-30	13F	BN / Brookfield Corporation - Class A		38	54413456	14.00350566	\$1,831,012	17.71	0.043415262	9.619091136	2117958
432	2023-06-30	13F	EG / Everest Group Ltd		130	5323607	8.946154647	\$1,819,928	4.03	0.043152436	-3.123109911	694936.1
433	2023-06-30	13F	WAT / Waters Corp.		103	6789900	-1.003192147	\$1,809,779	-14.78	0.042911808	-20.63887164	702732
434	2023-06-30	13F	BF.B / Brown-Forman Corp. - Class B		44	26985664	20.98721163	\$1,802,102	25.71	0.042729771	17.06979704	1214025
435	2023-06-30	13F	EXPE / Expedia Group Inc		99	16452123	-3.488100064	\$1,799,697	8.81	0.042672748	1.325729422	1645192
436	2023-06-30	13F	GLPI / Gaming and Leisure Properties Inc		38	37017267	-0.553598972	\$1,793,856	-7.43	0.042534253	-13.79437605	1410092
437	2023-06-30	13F	IPG / Interpublic Group Of Cos., Inc.		17	46225276	-1.585711382	\$1,783,371	1.96	0.042285628	-5.053711778	806909.5
438	2023-06-30	13F	ZBRA / Zebra Technologies Corp. - Class A		87	6023839	1.407470281	\$1,782,032	-5.66	0.042253882	-12.14786399	524648.4
439	2023-06-30	13F	PEAK / Healthpeak Properties Inc.		40	88088596	-1.274498288	\$1,770,580	-9.68	0.041982354	-15.88709496	3570336
440	2023-06-30	13F	SWK / Stanley Black & Decker Inc		110	18876622	3.338830213	\$1,768,928	20.18	0.041943171	11.9153091	2085611
441	2023-06-30	13F	CBOE / Cboe Global Markets Inc.		69	12807270	-0.711894739	\$1,767,531	2.08	0.041910049	-4.941026984	890132.8
442	2023-06-30	13F	NET / Cloudflare Inc - Class A		55	27022912	2.691297508	\$1,766,487	8.87	0.041885305	1.385509597	1502163
443	2023-06-30	13F	JBHT / J.B. Hunt Transport Services, Inc.		79	9751926	-1.043214569	\$1,765,391	2.1	0.041859303	-4.920850551	778596.6
444	2023-06-30	13F	NTRS / Northern Trust Corp.		71	23767171	-0.692095942	\$1,762,098	-16.46	0.041781222	-22.19994392	1711052
445	2023-06-30	13F	CF / CF Industries Holdings Inc		51	25296469	-2.708421785	\$1,756,080	-6.83	0.041638546	-13.23410698	1303766
446	2023-06-30	13F	LKQ / LKQ Corp		29	29863912	0.320452634	\$1,740,170	2.99	0.041261286	-4.090992557	884779.3
447	2023-06-30	13F	SPLK / Splunk Inc		70	16383538	0.817032356	\$1,738,129	11.55	0.041212901	3.883749505	1163164
448	2023-06-30	13F	BG / Bunge Ltd.		94	18316107	0.300824049	\$1,728,124	-0.93	0.040975675	410.304674	5215.15929
449	2023-06-30	13F	RVTY / Revvity Inc.		126	14512690	-1.124505391	\$1,723,962	-11.86	0.040876984	-17.92024995	-20800.6783
450	2023-06-30	13F	BLDR / Builders Firstsource Inc		15	12586114	-13.20147654	\$1,711,711	32.96	0.040586501	23.82358906	192699.8
451	2023-06-30	13F	EVRG / Evergy Inc		54	29171981	-0.928084923	\$1,704,227	-5.3	0.040409039	-11.81473019	1583177
452	2023-06-30	13F	EQT / EQT Corp		32	41359979	6.81045334	\$1,701,135	37.67	0.040335743	28.20735666	1330098
453	2023-06-30	13F	J / Jacobs Solutions Inc		58	14303898	-0.284807971	\$1,700,590	0.89	0.040322809	-6.04949614	831070.4
454	2023-06-30	13F	LNT / Alliant Energy Corp.		37	32200086	-0.963983865	\$1,689,860	-2.67	0.040068391	-9.361436498	1208865
455	2023-06-30	13F	POOL / Pool Corporation		129	4469752	0.293785098	\$1,674,547	9.72	0.039705312	2.181191114	579742.7
456	2023-06-30	13F	AVY / Avery Dennison Corp.		68	9745835	-1.414243	\$1,674,334	-5.34	0.039700252	-11.85017473	669549.7
457	2023-06-30	13F	MRO / Marathon Oil Corporation		24	72630925	-2.146954433	\$1,671,963	-5.99	0.039644043	-12.44919678	1812841
458	2023-06-30	13F	LYV / Live Nation Entertainment Inc		38	18260321	-2.079172263	\$1,663,697	27.45	0.039448046	18.68897121	704110
459	2023-06-30	13F	MKL / Markel Group Inc		663	1198029	-1.829789431	\$1,657,089	6.3	0.039291361	-1.009072263	794842.2
460	2023-06-30	13F	REG / Regency Centers Corporation		61	26732948	-0.914014673	\$1,651,294	0.04	0.039153943	-6.836103593	1641179
461	2023-06-30	13F	EXAS / Exact Sciences Corp.		47	17564274	0.98886357	\$1,649,285	39.84	0.03910631	30.23047249	829420
462	2023-06-30	13F	LSI / Life Storage Inc - Registered Shares		83	12337574	-4.530242084	\$1,640,403	-3.17	0.038895721	-9.825333027	1033115
463	2023-06-30	13F	ELS / Equity Lifestyle Properties Inc.		44	24436595	-2.539016946	\$1,634,563	-2.89	0.038757248	-9.56373476	1098321
464	2023-06-30	13F	AKAM / Akamai Technologies Inc		51	18055491	-0.218358626	\$1,622,646	14.53	0.038474687	6.652466984	922992.5
465	2023-06-30	13F	LPLA / LPL Financial Holdings Inc		49	7420139	-6.524151842	\$1,613,360	0.42	0.038254502	-6.486210838	366017.6
466	2023-06-30	13F	TXT / Textron Inc.		30	23677286	-1.868073275	\$1,601,294	-6.04	0.037968405	-12.49602343	723560.2
467	2023-06-30	13F	ENTG / Entegris Inc		25	14344897	0.684194195	\$1,589,701	36.05	0.037693514	26.70096289	372056.9
468	2023-06-30	13F	CA:TRP / COMMON STOCK		56	38281940	2.102269337	\$1,546,973	6.04	0.036680381	-1.251547815	1813546
469	2023-06-30	13F	AMH / American Homes 4 Rent - Class A		20	43387776	3.808075898	\$1,538,096	17.01	0.036469909	8.966753886	879139.7
470	2023-06-30	13F	BMRN / Biomarin Pharmaceutical Inc. - Registered S		79	17741706	1.188941283	\$1,537,851	-9.8	0.036464086	-16.00096683	1413603
471	2023-06-30	13F	AXON / Axon Enterprise Inc		76	7871630	27.93677624	\$1,535,912	11.02	0.036418119	3.388344468	601131.3

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472	2023-06-30	13F	PINS / Pinterest Inc - Class A		29	55897481	0.753072129	\$1,528,237	1.01	0.036236129	-5.932640751	1637352
473	2023-06-30	13F	TRMB / Trimble Inc		36	28853336	1.87675898	\$1,527,495	2.89	0.036218546	-4.185922358	1057833
474	2023-06-30	13F	EPAM / EPAM Systems Inc		183	6771887	4.714245334	\$1,521,981	-21.29	0.036087803	-26.70040724	1241146
475	2023-06-30	13F	MGM / MGM Resorts International		17	34574422	1.695350873	\$1,518,508	0.55	0.036005455	-6.36199357	612428.7
476	2023-06-30	13F	PKG / Packaging Corp Of America		72	11423185	-2.851582618	\$1,509,688	-7.52	0.035796312	-13.87688712	823101.2
477	2023-06-30	13F	NDSN / Nordson Corp.		106	6071789	-0.29315357	\$1,506,896	11.33	0.035730122	3.680655313	646128.1
478	2023-06-30	13F	KMX / Carmax Inc		49	17979587	-0.153344218	\$1,504,891	30.01	0.035682577	21.07386189	889680.6
479	2023-06-30	13F	FMC / FMC Corp.		54	14403780	-1.165522214	\$1,502,890	-15.56	0.035635131	-21.36711136	782075.1
480	2023-06-30	13F	JBL / Jabil Inc		19	13923843	-3.704533352	\$1,502,800	17.89	0.035632996	9.785180513	277491.8
481	2023-06-30	13F	TECH / Bio-Techne Corp		70	18356515	-0.406576736	\$1,498,442	9.58	0.035529662	2.047499753	1284995
482	2023-06-30	13F	ARES / Ares Management Corp - Class A		39	15487370	3.379867514	\$1,492,208	19.38	0.035381842	11.16822648	618805.1
483	2023-06-30	13F	CFG / Citizens Financial Group Inc		27	56744316	-2.36246621	\$1,479,891	-16.15	0.035089808	-21.91872818	1533992
484	2023-06-30	13F	BAH / Booz Allen Hamilton Holding Corp - Class A		29	13238933	-1.455127839	\$1,477,464	18.65	0.035032266	10.49245565	387527.1
485	2023-06-30	13F	CH:ALC / Alcon Inc		60	17990650	8.49424356	\$1,477,212	26.29	0.035026275	17.60738029	1092725
486	2023-06-30	13F	WRB / W.R. Berkley Corp.		40	24753808	-2.635742557	\$1,474,336	-6.86	0.034958095	-13.2613993	1006686
487	2023-06-30	13F	ZM / Zoom Video Communications Inc - Class A		148	21695536	6.669876271	\$1,472,692	-1.94	0.034919118	-8.68140529	3228600
488	2023-06-30	13F	STX / Seagate Technology Holdings Plc		41	23795968	1.248809327	\$1,472,256	-5.26	0.034908769	-11.77239733	982245.3
489	2023-06-30	13F	MAS / Masco Corp.		19	25489298	1.874453644	\$1,462,575	17.57	0.034679231	9.486859666	492850.3
490	2023-06-30	13F	WDC / Western Digital Corp.		57	38517874	2.119973359	\$1,460,982	2.82	0.034641461	-4.244176009	2212708
491	2023-06-30	13F	SU / Suncor Energy, Inc.		29	49648451	0.066654735	\$1,455,692	-5.51	0.03451602	-12.00479129	1447085
492	2023-06-30	13F	JKHY / Jack Henry & Associates, Inc.		66	8674793	-3.423531042	\$1,451,553	7.22	0.034417869	-0.151503241	573199.1
493	2023-06-30	13F	NI / NiSource Inc		18	53049398	0.30660513	\$1,450,901	-1.88	0.034402408	-8.62719059	995591.5
494	2023-06-30	13F	VBMFX / Vanguard Bond Index Funds - Vanguard B		11	19913429	22.48660599	\$1,447,507	20.6	0.034321936	12.30463737	126569.9
495	2023-06-30	13F	REXR / Rexford Industrial Realty Inc		39	27712721	2.965490218	\$1,447,158	-9.86	0.034313663	-16.05682459	1083092
496	2023-06-30	13F	TAP / Molson Coors Beverage Company - Class B		64	21969793	-0.528125021	\$1,446,491	26.73	0.034297845	18.01437321	1411287
497	2023-06-30	13F	VTRS / Viatis Inc		16	144495498	-0.942132059	\$1,442,065	2.76	0.034192897	-4.300046121	2444672
498	2023-06-30	13F	CE / Celanese Corp - Series A		54	12398785	-4.659251454	\$1,435,779	1.39	0.034043855	-5.579477003	678591.9
499	2023-06-30	13F	HRL / Hormel Foods Corp.		33	35439078	-0.427431428	\$1,425,359	0.42	0.033796796	-6.482280147	1203299
500	2023-06-30	13F	RACE / Ferrari N.V.		76	4380276	0.133068005	\$1,424,509	20.19	0.033776638	11.92718235	336051.9
501	2023-06-30	13F	CUBE / CubeSmart		23	31880631	-2.316358696	\$1,423,788	-5.61	0.033759552	-12.10222125	758659.9
502	2023-06-30	13F	CM / Canadian Imperial Bank Of Commerce		47	33296913	2.045359414	\$1,421,112	2.67	0.033696084	-4.387584816	1589586
503	2023-06-30	13F	GGG / Graco Inc.		37	16359273	-2.661725122	\$1,412,623	15.12	0.0334948	7.20891999	613767.5
504	2023-06-30	13F	AAL / American Airlines Group Inc		25	78221199	2.463307479	\$1,403,288	24.62	0.033273459	16.05559208	1984156
505	2023-06-30	13F	RBLX / Roblox Corporation - Class A		53	34567229	2.973052768	\$1,393,059	-7.74	0.033030919	-14.08352193	1835687
506	2023-06-30	13F	TRU / TransUnion		42	17725394	-0.669386593	\$1,388,430	25.21	0.032921155	16.60234318	757181.6
507	2023-06-30	13F	LDOS / Leidos Holdings Inc		55	15460946	-0.177345466	\$1,367,984	-4.06	0.032436368	-10.65494093	864805.2
508	2023-06-30	13F	INCY / Incyte Corp.		71	21869537	0.50975657	\$1,361,378	-13.43	0.032279737	-19.37739911	1555598
509	2023-06-30	13F	APA / APA Corporation		58	39715267	-4.32741432	\$1,357,070	-9.34	0.03217759	-15.57442048	2316217
510	2023-06-30	13F	CHRW / C.H. Robinson Worldwide, Inc.		60	14372361	-3.285667797	\$1,356,032	-8.17	0.032152968	-14.48452062	862617.7
511	2023-06-30	13F	MTCH / Match Group Inc. - New		95	32352196	0.683885046	\$1,353,939	9.76	0.032103344	2.212638099	3046643
512	2023-06-30	13F	LSCC / Lattice Semiconductor Corp.		9	14070356	-0.091718736	\$1,351,739	0.5	0.032051173	-6.404883381	132376.8
513	2023-06-30	13F	BXP / Boston Properties, Inc.		107	23379677	-1.305658067	\$1,346,435	5.02	0.031925421	-2.197753993	2523529
514	2023-06-30	13F	CSL / Carlisle Companies Inc.		76	5248193	-3.121717695	\$1,346,318	9.93	0.031922655	2.373827204	403241.3
515	2023-06-30	13F	TPR / Tapestry Inc		46	31381307	0.120292488	\$1,343,119	-0.6	0.031846803	-7.433223777	1455747
516	2023-06-30	13F	AVTR / Avantor Inc.		21	65245951	4.049192025	\$1,340,151	1.1	0.031776426	-5.854091576	1382564
517	2023-06-30	13F	MOS / Mosaic Company		41	38230409	-2.081284471	\$1,338,064	-25.3	0.031726929	-30.43710856	1591402
518	2023-06-30	13F	L / Loews Corp.		45	22509413	-2.936541568	\$1,336,608	-0.66	0.03169242	-7.49067482	1021658



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519	2023-06-30	13F	FWONK / Liberty Media Corp. (New Liberty Formula		34	17754325	-0.616625772	\$1,336,545	-0.02	0.031690918	-6.892453011	517861.5
520	2023-06-30	13F	FR:MFC / HEXAOM		39	70439898	2.008884257	\$1,332,018	5.06	0.031583575	-2.158268065	2091439
521	2023-06-30	13F	MANH / Manhattan Associates, Inc.		33	6656592	-3.485199649	\$1,330,519	24.58	0.031548036	16.01638531	220626.6
522	2023-06-30	13F	DPZ / Dominos Pizza Inc		76	3945785	0.398358425	\$1,329,690	2.57	0.031528367	-4.485767995	299950.7
523	2023-06-30	13F	STLA / Stellantis N.V		16	75348989	-2.224268771	\$1,321,621	-5.72	0.031337047	-12.19985251	1269524
524	2023-06-30	13F	IP / International Paper Co.		43	41545736	-1.609369379	\$1,321,569	-13.21	0.031335828	-19.17253223	1815142
525	2023-06-30	13F	TFX / Teleflex Incorporated		158	5435884	-0.280819314	\$1,315,647	-4.72	0.031195391	-11.27155914	860175.7
526	2023-06-30	13F	BWA / BorgWarner Inc		45	26869313	0.544326551	\$1,314,178	0.13	0.031160561	-6.749196913	1234787
527	2023-06-30	13F	DECK / Deckers Outdoor Corp.		63	2471494	-0.699185502	\$1,304,108	16.55	0.030921801	8.541611306	156668.8
528	2023-06-30	13F	TSM / Taiwan Semiconductor Manufacturing - ADR		18	12788796	-6.602114058	\$1,290,645	1.33	0.030602573	-5.636240505	235535.7
529	2023-06-30	13F	FCNCA / First Citizens Bancshares, Inc (NC) - Class		552	993607	-1.388941268	\$1,275,244	30.06	0.030237414	21.11958833	548736.8
530	2023-06-30	13F	ALLE / Allegion plc		57	10616647	-0.228681923	\$1,274,209	12.19	0.030212874	4.481669958	612557.1
531	2023-06-30	13F	JNPR / Juniper Networks Inc		20	40663705	1.497199384	\$1,273,993	-7.61	0.030207751	-13.96585035	843781.8
532	2023-06-30	13F	PNR / Pentair plc		42	19677652	0.008187623	\$1,271,176	16.89	0.030140943	8.854376179	826683.1
533	2023-06-30	13F	NLOK / NortonLifeLock Inc		22	68432730	0.733864696	\$1,269,427	8.89	0.030099468	1.407344187	1548849
534	2023-06-30	13F	LAMR / Lamar Advertising Co - Class A		64	12713939	-1.145563118	\$1,261,858	-1.78	0.029920007	-8.531417071	820335.1
535	2023-06-30	13F	EMN / Eastman Chemical Co		72	15009786	-0.34065259	\$1,256,619	-1.07	0.02979578	-7.874269461	1087628
536	2023-06-30	13F	RPM / RPM International, Inc.		42	13985302	-0.829616622	\$1,254,901	2	0.029755042	-5.011444017	595744.2
537	2023-06-30	13F	VIG / Vanguard Group, Inc. - Vanguard Dividend App		101	7694998	1.999955197	\$1,249,898	7.58	0.029636425	0.180820939	783246.7
538	2023-06-30	13F	CRL / Charles River Laboratories International Inc.		96	5924378	-1.51840486	\$1,245,600	2.6	0.029534513	-4.458036945	571384.8
539	2023-06-30	13F	ZS / Zscaler Inc		84	8507774	2.556556477	\$1,244,687	28.43	0.029512861	19.59710382	716222.8
540	2023-06-30	13F	PEN / Penumbra Inc		102	3595365	1.500158375	\$1,237,021	25.31	0.029331091	16.69353645	369694.7
541	2023-06-30	13F	WSO / Watsco Inc. - Class A		124	3241903	-0.620146389	\$1,236,688	19.16	0.029323206	10.96357652	403261.2
542	2023-06-30	13F	FRT / Federal Realty Investment Trust.		122	12758860	-1.099482889	\$1,234,674	-3.16	0.029275455	-9.818430257	1561397
543	2023-06-30	13F	HSIC / Henry Schein Inc.		55	15199278	-1.598211592	\$1,232,661	-2.13	0.029227715	-8.857608288	850926.6
544	2023-06-30	13F	COLD / Americold Realty Trust Inc		29	37530557	-2.008695326	\$1,212,236	11.25	0.028743429	3.60365435	1091853
545	2023-06-30	13F	QRVO / Qorvo Inc		71	11859136	0.365412575	\$1,209,987	0.82	0.028690095	-6.111199372	847647
546	2023-06-30	13F	SSNC / SS&C Technologies Holdings Inc		33	19937324	-6.138773759	\$1,208,201	0.73	0.028647751	-6.198811039	676208.9
547	2023-06-30	13F	PDD / PDD Holdings Inc - ADR		70	17464197	0.657470768	\$1,207,474	-8.31	0.028630507	-14.6112029	1238974
548	2023-06-30	13F	SMCI / Super Micro Computer Inc		28	4825569	-5.616126884	\$1,202,773	120.79	0.028519029	105.611211	137917.8
549	2023-06-30	13F	OC / Owens Corning		42	9202023	-3.348246991	\$1,200,864	31.66	0.028473763	22.60890692	386583
550	2023-06-30	13F	RPRX / Royalty Pharma plc - Class A		44	38847796	2.419658688	\$1,194,181	-12.62	0.028315308	-18.62514874	1714909
551	2023-06-30	13F	CZR / Caesars Entertainment Inc		40	23282315	0.979945893	\$1,186,699	5.45	0.02813791	-1.800733846	826053.8
552	2023-06-30	13F	WYNN / Wynn Resorts Ltd.		123	11223436	-0.590895656	\$1,185,307	-6.19	0.028104892	-12.63658744	1387563
553	2023-06-30	13F	VST / Vistra Corp		19	45128004	-5.01602202	\$1,184,610	3.89	0.028088366	-3.253401999	860950
554	2023-06-30	13F	PNW / Pinnacle West Capital Corp.		68	14540803	-0.709207121	\$1,184,493	2.07	0.028085609	-4.944729977	993779.5
555	2023-06-30	13F	LECO / Lincoln Electric Holdings, Inc.		63	5922398	-1.543462681	\$1,176,365	15.65	0.027892888	7.699348236	373244.1
556	2023-06-30	13F	MKTX / MarketAxess Holdings Inc.		145	4489278	0.075235688	\$1,173,587	-33.14	0.027826998	-37.7364375	651731.4
557	2023-06-30	13F	GL / Globe Life Inc		60	10699951	-0.746455009	\$1,172,928	-1.11	0.027811386	-7.905972265	646146.5
558	2023-06-30	13F	ETSY / Etsy Inc		36	13720776	-1.567153124	\$1,160,914	-25.19	0.027526527	-30.33465142	503843.8
559	2023-06-30	13F	NNN / NNN REIT Inc		39	27097311	-1.260845577	\$1,159,493	-4.3	0.027492835	-10.88141858	1078082
560	2023-06-30	13F	ROL / Rollins, Inc.		23	26978636	0.547515986	\$1,155,494	14.75	0.027398016	6.858269809	640008.1
561	2023-06-30	13F	UHS / Universal Health Services, Inc. - Class B		78	7310585	-1.403983931	\$1,153,390	22.39	0.027348128	13.97393013	574124.2
562	2023-06-30	13F	CA:SLF / Sun Life Financial Inc		46	22110325	2.073030772	\$1,152,390	13.92	0.027324397	6.087891924	904787.5
563	2023-06-30	13F	BSY / Bentley Systems Inc - Class B		54	21206079	4.529667786	\$1,150,005	31.86	0.027267858	22.79452747	1154828
564	2023-06-30	13F	PSTG / Pure Storage Inc - Class A		20	31148864	7.325928482	\$1,146,901	54.91	0.027194247	44.25977911	625198.5
565	2023-06-30	13F	ZG / Zillow Group Inc - Class A		62	22790081	0.838567717	\$1,145,429	13.97	0.027159352	6.132722791	1353637

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566	2023-06-30	13F	HII / Huntington Ingalls Industries Inc		95	5010542	-2.125999633	\$1,140,399	7.6	0.027040082	0.206196053	477415.8
567	2023-06-30	13F	GDDY / Godaddy Inc - Class A		47	15115512	0.961948086	\$1,135,628	-2.4	0.026926958	-9.112197936	716335.1
568	2023-06-30	13F	DT / Dynatrace Inc		32	21975430	2.285147445	\$1,131,075	24.46	0.026819001	15.90272854	720827.8
569	2023-06-30	13F	ACM / AECOM		32	13347420	2.50352784	\$1,130,393	2.95	0.026802821	-4.12450262	433742.7
570	2023-06-30	13F	BILL / BILL Holdings Inc		115	9652153	1.98936335	\$1,127,854	46.88	0.02674262	36.77788307	1115963
571	2023-06-30	13F	NRG / NRG Energy Inc.		27	30060309	-5.991389263	\$1,123,954	2.51	0.026650168	-4.539677537	820017.6
572	2023-06-30	13F	EGP / Eastgroup Properties, Inc.		76	6450378	-0.21129214	\$1,119,785	4.79	0.026551309	-2.417260571	493551.4
573	2023-06-30	13F	CDAY / Ceridian HCM Holding Inc.		60	16685320	-2.234982049	\$1,117,415	-10.58	0.02649512	-16.72755023	1016924
574	2023-06-30	13F	HEI.A / Heico Corp. - Class A		53	7889853	-0.068889156	\$1,109,313	3.39	0.026303	-3.720492314	418319.3
575	2023-06-30	13F	CPB / Campbell Soup Co.		46	23906682	-0.866438109	\$1,092,774	-17.58	0.025910845	-23.2471555	1114474
576	2023-06-30	13F	TWLO / Twilio Inc Class A		103	17121958	2.0499989	\$1,089,298	-2.56	0.025828438	-9.258879285	1766614
577	2023-06-30	13F	ARMK / Aramark		31	25291977	-0.738917252	\$1,088,819	19.36	0.025817072	11.15689826	801068.8
578	2023-06-30	13F	WTRG / Essential Utilities Inc		34	27069025	0.504504747	\$1,080,324	-8.11	0.02561565	-14.42433358	934981
579	2023-06-30	13F	JLL / Jones Lang Lasalle Inc.		133	6917368	-1.963516552	\$1,077,725	4.98	0.025554029	-2.233669111	920790.2
580	2023-06-30	13F	BNDX / Vanguard Group, Inc. - Vanguard Total Inter		54	21930862	23.04683176	\$1,071,980	22.95	0.0254178	14.49393038	1184840
581	2023-06-30	13F	SNAP / Snap Inc - Class A		17	90461816	2.252905265	\$1,071,067	8	0.02539616	0.574765472	1578384
582	2023-06-30	13F	FFIV / F5 Inc		96	7292593	2.534240094	\$1,066,614	2.94	0.025290568	-4.141191661	703150.4
583	2023-06-30	13F	TTC / Toro Co.		40	10474541	-0.580294825	\$1,064,737	-9.09	0.025246049	-15.33603608	427572.7
584	2023-06-30	13F	NCLH / Norwegian Cruise Line Holdings Ltd		34	48666018	1.040859994	\$1,059,459	63.54	0.025120905	52.30019531	1688812
585	2023-06-30	13F	RIVN / Rivian Automotive Inc - Class A		38	63436687	3.269476612	\$1,056,855	11.14	0.025059162	3.500702921	2445219
586	2023-06-30	13F	CHK / Chesapeake Energy Corp. - New		59	12595081	-1.056609631	\$1,053,956	8.88	0.024990427	1.39899088	752553.3
587	2023-06-30	13F	AOS / A.O. Smith Corp.		44	14457710	-0.737664804	\$1,052,232	4.47	0.024949544	-2.709230803	637636.1
588	2023-06-30	13F	OKTA / Okta Inc - Class A		96	15157907	2.761897162	\$1,051,200	-17.36	0.024925091	-23.04495197	1469694
589	2023-06-30	13F	DOCU / DocuSign Inc		67	20499915	3.83363999	\$1,047,340	-9.01	0.024833562	-15.26307314	1385597
590	2023-06-30	13F	NWSA / News Corp - Class A			53668743		\$1,046,540				
591	2023-06-30	13F	NTR / Nutrien Ltd		49	17720024	-2.073058594	\$1,046,367	-21.7	0.024810485	-27.08130711	882321.7
592	2023-06-30	13F	LII / Lennox International Inc		77	3201818	-0.47966431	\$1,044,016	29.14	0.024754749	20.26300045	247508.9
593	2023-06-30	13F	GOLD / Barrick Gold Corp.		12	61611333	1.890685385	\$1,043,079	-7.11	0.024732534	-13.49388259	798015
594	2023-06-30	13F	US7587501039 / Regal-Beloit Corp.		147	6762955	0.94764241	\$1,040,818	10.39	0.024678921	2.805274145	9352.587405
595	2023-06-30	13F	OHI / Omega Healthcare Investors, Inc.		34	33863944	-2.313208246	\$1,039,284	9.38	0.02464254	1.85702388	1175705
596	2023-06-30	13F	FOXA / Fox Corporation - Class A		29	30511947	-9.058031878	\$1,037,406	-9.19	0.024598005	-15.43445885	149166.9
597	2023-06-30	13F	FIVE / Five Below Inc		49	5270125	3.911412791	\$1,035,790	-0.85	0.024559692	-7.662627032	260891.9
598	2023-06-30	13F	U / Unity Software Inc		97	23847362	-3.48273619	\$1,035,452	29.19	0.02455168	20.30432996	2325961
599	2023-06-30	13F	GNRC / Generac Holdings Inc		73	6924847	-1.009878789	\$1,032,702	36.68	0.024486474	27.28000696	505692.9
600	2023-06-30	13F	SWAV / ShockWave Medical Inc		80	3603014	-3.673055376	\$1,028,336	26.79	0.024382946	18.07688396	291384.4
601	2023-06-30	13F	VTIAX / Vanguard Star Funds - Vanguard Total Inter		55	18328750	49.76179469	\$1,027,876	52.12	0.024372041	41.66369622	338886.2855
602	2023-06-30	13F	UTHR / United Therapeutics Corp		86	4642538	0.795085973	\$1,024,840	-0.65	0.024300053	-7.479729302	400616.9
603	2023-06-30	13F	KEY / Keycorp		11	110587769	-0.362660563	\$1,021,830	-26.47	0.0242287	-31.52105716	1290052
604	2023-06-30	13F	HR / Healthcare Realty Trust Inc - Class A		25	53986097	-2.205257872	\$1,018,177	-4.58	0.024142079	-11.14280017	1385663
605	2023-06-30	13F	HAS / Hasbro, Inc.		63	15697369	0.70487263	\$1,016,718	21.49	0.02410748	13.13533317	991186.1
606	2023-06-30	13F	CCK / Crown Holdings, Inc.		45	11702185	0.893995299	\$1,016,568	5.97	0.024103928	-1.316532155	535733
607	2023-06-30	13F	FR / First Industrial Realty Trust, Inc.		20	19252481	-2.276104831	\$1,013,450	-3.3	0.024029992	-9.95236727	400984.3
608	2023-06-30	13F	EQH / Equitable Holdings Inc		21	37162980	-1.309753036	\$1,009,346	5.57	0.02393268	-1.687535644	786848.8
609	2023-06-30	13F	RGA / Reinsurance Group Of America, Inc.		85	7239933	-1.269624378	\$1,004,106	3.14	0.023808429	-3.950307961	621383.9
610	2023-06-30	13F	FNV / Franco-Nevada Corporation		76	6992110	2.026445037	\$997,074	-0.21	0.023641707	-7.07297398	533817.6
611	2023-06-30	13F	BRX / Brixmor Property Group Inc		24	45320318	-2.103371634	\$997,046	0.08	0.023641045	-6.800103269	1113769
612	2023-06-30	13F	XRAY / DENTSPLY Sirona Inc		50	24881230	-1.742297794	\$995,746	0.11	0.023610217	-6.773475952	1263309



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613	2023-06-30	13F	RNR / RenaissanceRe Holdings Ltd		115	5297216	14.35906592	\$988,036	6.47	0.023427402	-0.849337778	611205.5
614	2023-06-30	13F	USFD / US Foods Holding Corp		29	22415924	10.31180168	\$986,300	31.39	0.023386238	22.36157148	654067.3
615	2023-06-30	13F	MTN / Vail Resorts Inc.		177	3905848	-1.042464215	\$983,336	6.61	0.02331595	-0.715525646	343575.5
616	2023-06-30	13F	FNF / Fidelity National Financial Inc		37	27297739	-3.670075358	\$982,718	-0.72	0.023301304	-7.544571039	876148.5
617	2023-06-30	13F	SCI / Service Corp. International		19	15198244	-2.130781777	\$981,654	-8.09	0.023276075	-14.41128325	295796.4
618	2023-06-30	13F	DKNG / DraftKings Inc. - Class A		26	36928753	2.499689063	\$981,196	40.67	0.023265224	31.00142864	994031.4
619	2023-06-30	13F	UNM / Unum Group		29	20558368	-0.253210054	\$980,634	20.27	0.023251879	12.00265231	600894.9
620	2023-06-30	13F	COIN / Coinbase Global Inc - Class A		160	13696709	0.84829376	\$979,999	6.79	0.023236832	-0.553029816	2205085
621	2023-06-30	13F	INSP / Inspire Medical Systems Inc		118	3013849	-2.833571748	\$978,415	34.76	0.023199283	25.49886459	355755.5
622	2023-06-30	13F	DAR / Darling Ingredients Inc		19	15330570	-4.331637493	\$977,937	4.5	0.023187928	-2.68598775	302765.9
623	2023-06-30	13F	SRPT / Sarepta Therapeutics Inc		66	8531479	5.158595552	\$977,024	-12.63	0.023166302	-18.632749	570953.4
624	2023-06-30	13F	AFG / American Financial Group Inc		71	8207082	1.295263053	\$974,590	-1	0.023108589	-7.80364323	585993.3
625	2023-06-30	13F	FND / Floor & Decor Holdings Inc - Class A		47	9362294	-0.335752154	\$973,304	5.49	0.023078076	-1.763469037	447959.1
626	2023-06-30	13F	RHI / Robert Half Inc		40	12911542	-4.142594434	\$971,206	-10.51	0.023028332	-16.66011094	521813.4
627	2023-06-30	13F	WHR / Whirlpool Corp.		130	6510674	-1.530490324	\$968,723	10.98	0.022969458	3.348237434	850939
628	2023-06-30	13F	WSM / Williams-Sonoma, Inc.		60	7722795	-2.522060917	\$966,430	0.27	0.022915097	-6.626860859	466567.1
629	2023-06-30	13F	BBWI / Bath & Body Works Inc		61	25621623	-1.09172455	\$960,810	1.4	0.022781848	-5.574894299	1585005
630	2023-06-30	13F	CGNX / Cognex Corp.		48	17131516	5.258903544	\$959,707	19	0.022755687	10.82189432	825866.9
631	2023-06-30	13F	NLY / Annaly Capital Management Inc		36	47760893	0.888480094	\$955,695	5.64	0.022660557	-1.622617496	1737600
632	2023-06-30	13F	PFGC / Performance Food Group Company		34	15822095	-1.365470966	\$953,123	-1.53	0.022599561	-8.298610824	546797.6
633	2023-06-30	13F	BURL / Burlington Stores Inc		53	6011742	-0.234737226	\$946,188	-22.31	0.022435126	-27.64684801	321507.7
634	2023-06-30	13F	NVT / nVent Electric plc		29	18282741	3.099810805	\$944,669	24.06	0.022399113	15.53180888	125028.3
635	2023-06-30	13F	CASY / Casey's General Stores, Inc.		80	3867121	0.801538746	\$943,113	13.57	0.022362224	5.762808938	312566
636	2023-06-30	13F	PARA / Paramount Global - Class B		36	58849512	0.193150501	\$936,295	-28.55	0.022200568	-33.46105289	2122661
637	2023-06-30	13F	OVV / Ovintiv Inc		7	24545429	-2.561238963	\$934,444	2.81	0.022156673	-4.255158609	179723.3
638	2023-06-30	13F	STAG / STAG Industrial Inc		27	25924813	-2.980534331	\$930,182	2.93	0.022055612	-4.147158337	709617.3
639	2023-06-30	13F	BEN / Franklin Resources, Inc.		43	34783437	-0.615605203	\$929,065	-1.46	0.022029134	-8.238231221	1516846
640	2023-06-30	13F	CHDN / Churchill Downs, Inc.		65	6633019	99.36913211	\$923,117	7.94	0.021888092	0.520171182	435016.8
641	2023-06-30	13F	DELL / Dell Technologies Inc - Class C		31	17055828	2.561329058	\$922,890	38.02	0.021882724	28.52700405	237036
642	2023-06-30	13F	ARW / Arrow Electronics Inc.		42	6432053	-2.614016895	\$921,262	11.7	0.021844125	4.02545295	271379.8
643	2023-06-30	13F	EME / Emcor Group, Inc.		42	4981117	-4.678380814	\$920,410	8.33	0.02182392	0.883426746	211033.2
644	2023-06-30	13F	WRK / WestRock Co		54	31660963	1.047049854	\$920,384	-3.6	0.021823289	-10.22332883	1468164
645	2023-06-30	13F	CHE / Chemed Corp.		92	1694938	-0.125334033	\$918,097	0.6	0.021769058	-6.313505812	156875.1
646	2023-06-30	13F	YUMC / Yum China Holdings Inc		45	16174541	-3.744679251	\$913,861	-14.21	0.02166863	-20.10497734	736983.4
647	2023-06-30	13F	BRK.A / Berkshire Hathaway Inc. - Class A		181232	1762	4.137115839	\$912,381	15.81	0.02163353	7.852518198	319330.8
648	2023-06-30	13F	WSC / WillScot Mobile Mini Holdings Corp		19	19077578	-2.978096203	\$911,717	-1.09	0.021617791	-7.894301139	371856.2
649	2023-06-30	13F	BIO / Bio-Rad Laboratories Inc. - Class A		216	2395213	-0.088139869	\$908,073	-20.92	0.021531381	-26.36108574	519569.6
650	2023-06-30	13F	NBIX / Neurocrine Biosciences, Inc.		50	9570718	-0.279384325	\$902,518	-7.1	0.021399679	-13.48376863	479399.8
651	2023-06-30	13F	QSR / Restaurant Brands International Inc		52	11577453	3.713667595	\$897,484	19.75	0.021280304	11.51561976	610944.5
652	2023-06-30	13F	IVZ / Invesco Ltd		29	53261211	-0.100340043	\$895,320	2.4	0.021229013	-4.642433727	1586070
653	2023-06-30	13F	FBIN / Fortune Brands Innovations Inc		41	12359677	-1.980831994	\$889,278	20.08	0.021085746	11.82762238	515451.9
654	2023-06-30	13F	LBRDK / Liberty Broadband Corp - Series C		61	11097761	-0.270671478	\$889,041	-2.21	0.021080123	-8.934295378	686999.3
655	2023-06-30	13F	THC / Tenet Healthcare Corp.		35	10874230	-3.578300806	\$884,944	32.06	0.020982984	22.9779083	389353
656	2023-06-30	13F	AGCO / AGCO Corp.		63	6722974	-3.017154764	\$883,533	-5.73	0.020949513	-12.20961074	423850
657	2023-06-30	13F	AIZ / Assurant Inc		62	6996410	-2.915163566	\$879,588	1.65	0.020855983	-5.335194329	437331
658	2023-06-30	13F	WCC / Wesco International, Inc.		74	4898931	0.605365736	\$877,202	16.57	0.020799407	8.554066839	365572.9
659	2023-06-30	13F	TTEK / Tetra Tech, Inc.		32	5341986	-4.697487768	\$874,696	6.22	0.020739992	-1.082061138	175311



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660	2023-06-30	13F	TOL / Toll Brothers Inc.		36	11056655	-5.137874823	\$874,249	24.95	0.020729391	16.35995041	401592.9
661	2023-06-30	13F	CTLT / Catalent Inc.		46	20102379	1.950679056	\$871,639	-32.73	0.020667492	-37.35084585	939967.9
662	2023-06-30	13F	ADC / Agree Realty Corp.		59	13306620	-1.39845978	\$870,119	-6.03	0.020631468	-12.48653088	786058.8
663	2023-06-30	13F	APLS / Apellis Pharmaceuticals Inc		36	9401290	-1.339644771	\$856,457	36.26	0.020307519	26.89592844	346601.2
664	2023-06-30	13F	CLF / Cleveland-Cliffs Inc		8	50822378	-0.832991215	\$851,783	-9.33	0.020196683	-15.56042356	434627.2
665	2023-06-30	13F	KBR / KBR Inc		26	13082373	-1.015204575	\$851,139	16.98	0.020181416	8.941288629	353011.1
666	2023-06-30	13F	BKI / Black Knight Inc - Class A		45	14248042	4.20162868	\$851,035	8.13	0.020178958	0.696301135	653774.6
667	2023-06-30	13F	LAD / Lithia Motors, Inc. - Class A		141	2796758	-0.157826401	\$850,522	32.63	0.020166784	23.51204224	396286.9
668	2023-06-30	13F	SAIA / Saia Inc.		52	2479679	-4.452069574	\$849,066	20.25	0.020132279	11.97946483	130367.3
669	2023-06-30	13F	AEM / Agnico Eagle Mines Ltd		46	16945891	2.958186471	\$846,955	0.96	0.020082219	-5.982264758	789706.9
670	2023-06-30	13F	BJ / BJ's Wholesale Club Holdings Inc		25	13398875	-2.482650826	\$844,263	-19.22	0.020018377	-24.77793811	345323.2
671	2023-06-30	13F	LEA / Lear Corp.		124	5866439	1.424732782	\$842,127	4.38	0.019967735	-2.798878243	729237.9
672	2023-06-30	13F	CVE / Cenovus Energy Inc		13	48790092	2.010593861	\$828,455	-0.79	0.019643568	-7.614033649	664316.5
673	2023-06-30	13F	KNX / Knight-Swift Transportation Holdings Inc - Cla		32	14910158	-0.603452643	\$828,408	-2.4	0.019642444	-9.105443374	488359.9
674	2023-06-30	13F	TPL / Texas Pacific Land Corporation		1090	625126	-1.379462666	\$822,978	-23.67	0.019513693	-28.92021749	681460.7
675	2023-06-30	13F	RMBS / Rambus Inc.		11	12819479	1.187397916	\$822,625	26.67	0.019505337	17.96336401	141977.5
676	2023-06-30	13F	ATR / Aptargroup Inc.		69	7092606	-0.03102269	\$821,749	-2	0.019484551	-8.738978938	495423
677	2023-06-30	13F	FTS / Fortis Inc.		36	19067898	3.493741168	\$821,635	4.86	0.019481857	-2.352196183	688668.6
678	2023-06-30	13F	NYCB / New York Community Bancorp Inc.		12	72996513	8.64194975	\$820,480	35.08	0.019454473	25.79480764	891711.5
679	2023-06-30	13F	SRC / Spirit Realty Capital Inc		42	20605590	-0.672309423	\$811,448	-1.82	0.019240299	-8.568887798	524510
680	2023-06-30	13F	SPSC / SPS Commerce Inc.		57	4216675	2.092661376	\$809,854	28.75	0.019202514	19.89438085	243027.6
681	2023-06-30	13F	DCI / Donaldson Co. Inc.		42	12914236	0.329245448	\$807,268	-4.02	0.019141204	-10.61488623	192385.2
682	2023-06-30	13F	DB / Deutsche Bank AG - Registered Shares		17	76407014	1.353303195	\$804,565	4.53	0.019077113	-2.656306851	1347467
683	2023-06-30	13F	MPW / Medical Properties Trust Inc		15	86834138	-2.096967684	\$804,084	10.29	0.01906569	2.707603335	1318981
684	2023-06-30	13F	ZI / ZoomInfo Technologies Inc.		50	31661820	3.782701349	\$803,893	6.64	0.019061173	-0.69246358	1610924
685	2023-06-30	13F	CLH / Clean Harbors, Inc.		58	4867896	-4.560434357	\$800,428	10.08	0.018979003	2.51303896	283688.2
686	2023-06-30	13F	MASI / Masimo Corp		46	4855269	3.914902797	\$798,934	-7.34	0.018943588	-13.71158563	228195.3
687	2023-06-30	13F	EWBC / East West Bancorp, Inc.		37	15028537	0.267338881	\$793,356	-4.63	0.018811326	-11.18517796	563223.1
688	2023-06-30	13F	ITT / ITT Inc		37	8449425	-0.777942128	\$787,570	7.17	0.018674144	-0.200762025	315189.6
689	2023-06-30	13F	JAZZ / Jazz Pharmaceuticals plc		112	6349093	2.818254191	\$787,097	-12.89	0.018662909	-18.88134603	715880.6
690	2023-06-30	13F	GIB / CGI Inc - Class A		49	7446161	1.791998031	\$785,048	11.48	0.018614341	3.813576957	369411.6
691	2023-06-30	13F	BLD / TopBuild Corp		31	2949892	-0.737864339	\$784,730	26.87	0.01860679	18.14344681	92302.23
692	2023-06-30	13F	CG / Carlyle Group Inc (The)		31	24531616	-3.396338163	\$783,785	-0.63	0.01858438	-7.459832076	770382.8
693	2023-06-30	13F	NATI / National Instruments Corp.		33	13649366	1.632252561	\$783,473	11.31	0.018576993	3.656506058	453561.6
694	2023-06-30	13F	AIRC / Apartment Income REIT Corp - Class A		38	21698081	-3.127763279	\$783,083	-2.37	0.018567749	-9.082146867	837313.6
695	2023-06-30	13F	CACI / Caci International Inc. - Registered Shares - C		74	2286702	-4.086964655	\$779,399	10.34	0.018480392	2.752675516	171471
696	2023-06-30	13F	VFC / VF Corp.		69	40764602	0.522282036	\$778,196	-16.24	0.018451861	-21.99715168	2838778
697	2023-06-30	13F	WMS / Advanced Drainage Systems Inc		59	6813688	0.587505763	\$775,261	35.91	0.018382273	26.56498856	405315.3
698	2023-06-30	13F	TRI / Thomson-Reuters Corp		87	5735145	1.510476643	\$773,900	5.27	0.018350004	-1.966433996	503015.3
699	2023-06-30	13F	KNSL / Kinsale Capital Group Inc		71	2059603	-5.185685435	\$770,703	18.21	0.018274199	10.07954562	147842.2
700	2023-06-30	13F	IBKR / Interactive Brokers Group Inc - Class A		39	9258594	-0.380440958	\$769,111	0.23	0.01823645	-6.655996405	366943.9
701	2023-06-30	13F	GPK / Graphic Packaging Holding Co		12	31941553	1.821742769	\$767,555	-4.01	0.018199558	-10.60942226	389259.2
702	2023-06-30	13F	BRKR / Bruker Corp		20	10382437	-6.751066183	\$767,469	-12.57	0.018197524	-18.58086202	208412.1
703	2023-06-30	13F	ALK / Alaska Air Group Inc.		73	14413424	-0.423655073	\$766,505	26.2	0.01817467	17.52663913	1065145
704	2023-06-30	13F	BERY / Berry Global Group Inc		31	11841231	0.683702211	\$761,864	9.98	0.018064625	2.421756713	373018.8
705	2023-06-30	13F	RGLD / Royal Gold, Inc.		59	6631824	-0.461847073	\$761,200	-11.92	0.01804888	-17.97436123	397248
706	2023-06-30	13F	INGR / Ingredion Inc		79	7183708	-3.150343767	\$761,113	0.87	0.01804682	-6.067196919	568158.5

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707	2023-06-30	13F	LFUS / Littelfuse, Inc.		142	2611345	2.375816624	\$760,710	11.24	0.018037265	3.595153961	372529
708	2023-06-30	13F	OGE / Oge Energy Corp.		34	21183763	-0.927195078	\$760,708	-5.53	0.018037218	-12.02549529	730501.8
709	2023-06-30	13F	PCTY / Paylocity Holding Corp		81	4118700	-1.436725977	\$760,023	-8.5	0.018020971	-14.79272041	333670.6
710	2023-06-30	13F	DKS / Dicks Sporting Goods, Inc.		59	5746085	3.38796597	\$759,574	-3.68	0.018010331	-10.30172558	341267
711	2023-06-30	13F	PRI / Primerica Inc		36	3835435	-2.230746995	\$758,495	12.26	0.017984738	4.537958823	141062.6
712	2023-06-30	13F	VEA / Vanguard Group, Inc. - Vanguard FTSE Develo		40	16386223	2.283922848	\$756,715	4.57	0.017942537	-2.618040004	670746.7
713	2023-06-30	13F	RHP / Ryman Hospitality Properties Inc		65	8090889	4.306549177	\$751,805	8.01	0.017826106	0.588977426	135002.9
714	2023-06-30	13F	MIDD / Middleby Corp.		88	5065526	-1.128926009	\$748,836	-0.31	0.017755715	-7.159917407	446611.5
715	2023-06-30	13F	ALLY / Ally Financial Inc		23	27718653	-3.667780739	\$748,680	2.08	0.017752019	-4.940922204	643079.3
716	2023-06-30	13F	IRDM / Iridium Communications Inc		11	12019496	-4.258645679	\$746,651	-3.96	0.017703892	-10.56712015	133265.5
717	2023-06-30	13F	EXP / Eagle Materials Inc.		77	3972284	-2.467958767	\$740,513	23.9	0.017558356	15.37958963	307419.4
718	2023-06-30	13F	DBX / Dropbox Inc - Class A		23	27722680	-2.814905182	\$739,363	19.89	0.017531104	11.64371286	661496.5
719	2023-06-30	13F	WEX / WEX Inc		95	4048022	-5.722549586	\$737,023	-6.66	0.017475608	-13.07285987	387692
720	2023-06-30	13F	TXRH / Texas Roadhouse Inc		36	6550708	-4.157337038	\$735,513	-0.41	0.017439808	-7.260746439	237016.9
721	2023-06-30	13F	AIT / Applied Industrial Technologies Inc.		57	5071358	0.471495232	\$734,484	2.38	0.017415416	-4.658293027	292714.8
722	2023-06-30	13F	TW / Tradeweb Markets Inc Cls A		54	10698178	2.654374574	\$732,611	-11.04	0.017370992	-17.15401419	582393.7
723	2023-06-30	13F	ACLS / Axcelis Technologies Inc		50	3984538	13.07208053	\$730,485	55.57	0.017320585	44.87351102	202291.9
724	2023-06-30	13F	ROKU / Roku Inc - Class A		113	11395353	1.923918723	\$728,846	-0.96	0.017281733	-7.765377872	1296435
725	2023-06-30	13F	SEIC / SEI Investments Co.		32	12100238	-1.487140417	\$721,416	2.06	0.017105546	-4.959907034	391242
726	2023-06-30	13F	MKSI / MKS Instruments, Inc.		53	6666012	2.336919059	\$720,595	24.83	0.017086096	16.2501623	357054.6
727	2023-06-30	13F	AXTA / Axalta Coating Systems Ltd		29	21936729	-0.417713292	\$719,744	7.87	0.017065898	0.451478747	638333.7
728	2023-06-30	13F	KRG / Kite Realty Group Trust		22	32093224	-0.862456322	\$716,962	5.87	0.016999947	-1.411348553	734015.9
729	2023-06-30	13F	RGEN / Repligen Corp.		59	5056398	-0.502192184	\$715,278	-16.4	0.016960004	-22.1469679	302424.8
730	2023-06-30	13F	RRC / Range Resources Corp		55	24317277	-3.396075709	\$714,927	7.3	0.016951702	-0.07930627	1346526
731	2023-06-30	13F	TOST / Toast Inc - Class A		19	31584544	5.747999866	\$712,863	34.46	0.016902744	25.21969617	629570
732	2023-06-30	13F	COHR / Coherent Corp		54	13888403	16.8622701	\$708,030	56.45	0.016788163	45.69494778	752322.9
733	2023-06-30	13F	NTNX / Nutanix Inc - Class A		31	25229533	-1.165740912	\$707,688	6.67	0.016780045	-0.66520958	783740.1
734	2023-06-30	13F	TRNO / Terreno Realty Corp		36	11750450	2.314153023	\$706,202	-4.81	0.016744802	-11.35689691	423644.2
735	2023-06-30	13F	DINO / HF Sinclair Corp.		36	15796048	0.665623603	\$704,661	-7.18	0.016708279	-13.55998567	581539.9
736	2023-06-30	13F	DXC / DXC Technology Co		63	26305175	-2.467494788	\$702,874	1.96	0.016665897	-5.050590847	1675491
737	2023-06-30	13F	OLN / Olin Corp.		21	13650653	-3.960480327	\$701,507	-11.07	0.016633479	-17.18616505	297317.6
738	2023-06-30	13F	ACHC / Acadia Healthcare Company Inc		56	8804752	-3.326602787	\$701,210	6.56	0.016626446	-0.764362683	497977.4
739	2023-06-30	13F	FIX / Comfort Systems USA, Inc.		33	4267903	1.74513076	\$700,789	14.46	0.016616469	6.590920948	141236.8
740	2023-06-30	13F	MTZ / Mastec Inc.		36	5936538	3.319085897	\$700,333	29.06	0.01660565	20.18864492	216358.8
741	2023-06-30	13F	VRT / Vertiv Holdings Co - Class A		15	28211047	1.448761125	\$698,787	75.6	0.016568998	63.53111662	434585.4
742	2023-06-30	13F	GXO / GXO Logistics Inc		71	11099808	-0.61076191	\$697,289	23.73	0.016533486	15.22781581	791859.8
743	2023-06-30	13F	VOYA / Voya Financial Inc		32	9712705	-1.648961491	\$696,498	-1.3	0.016514711	-8.089962356	315177
744	2023-06-30	13F	PII / Polaris Inc		96	5751314	-1.318512415	\$695,506	7.87	0.016491197	0.45327746	554911.2
745	2023-06-30	13F	CMA / Comerica, Inc.		42	16406079	-4.400537559	\$694,961	-6.73	0.016478277	-13.14619174	694775.2
746	2023-06-30	13F	WPM / Wheaton Precious Metals Corp		23	15954528	1.756137757	\$689,554	-8.68	0.016350076	-14.95942607	372462.1
747	2023-06-30	13F	NOVT / Novanta Inc		81	3743714	6.927726587	\$689,217	23.74	0.016342086	15.2307858	210251.3
748	2023-06-30	13F	UGI / UGI Corp.		35	25490043	1.040853812	\$687,466	-21.6	0.016300561	-26.99283766	907726.9
749	2023-06-30	13F	ATKR / Atkore Inc		21	4408315	-3.819099446	\$687,432	6.77	0.016299759	-0.574186535	96794.29
750	2023-06-30	13F	CFR / Cullen Frost Bankers Inc.		78	6389405	-0.825860691	\$687,052	1.24	0.016290751	-5.723803094	501667.5
751	2023-06-30	13F	SITE / SiteOne Landscape Supply Inc		53	4099054	-0.735333469	\$686,017	21.38	0.016266209	13.03303041	217753.6
752	2023-06-30	13F	JEF / Jefferies Financial Group Inc		29	20672045	3.253393876	\$685,691	7.91	0.016258481	0.487066489	604939
753	2023-06-30	13F	ELF / e.l.f. Beauty Inc		22	5988416	-6.01647391	\$684,056	30.37	0.016219714	21.40472524	137235.7

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754	2023-06-30	13F	WBS / Webster Financial Corp.		45	18116180	-0.241469852	\$683,885	-4.47	0.01621566	-11.03531208	827751.5
755	2023-06-30	13F	CREE / Cree, Inc.		56	12283431	2.297426473	\$682,835	-12.44	0.016190766	-18.46398001	615634.7
756	2023-06-30	13F	ORI / Old Republic International Corp.		16	26923537	-4.304253586	\$677,665	-3.54	0.016068168	-10.16934007	432278.1
757	2023-06-30	13F	WWD / Woodward Inc		51	5661366	0.104872569	\$673,193	22.25	0.015962123	13.84545805	292817.1
758	2023-06-30	13F	TREX / TREX Co., Inc.		42	10258118	-0.752570917	\$672,522	33.69	0.015946217	24.49850799	439305
759	2023-06-30	13F	KRTX / Karuna Therapeutics Inc		121	3097899	2.594860287	\$671,779	22.48	0.015928604	14.06195767	376615.8
760	2023-06-30	13F	UFPI / UFP Industries Inc		88	6921487	-1.231022094	\$671,730	20.62	0.015927441	12.32596756	-7613.92542
761	2023-06-30	13F	SEE / Sealed Air Corp.		26	16761484	-0.872235269	\$670,459	-13.63	0.015897305	-19.57051371	439727.3
762	2023-06-30	13F	MAT / Mattel, Inc.		38	34175577	-1.175138612	\$667,790	4.89	0.01583403	-2.320310992	1327091
763	2023-06-30	13F	OAS / Oasis Petroleum Inc. - New		100	4330359	-1.301009245	\$666,009	12.78	0.015791787	5.024656354	390429.8
764	2023-06-30	13F	SWN / Southwestern Energy Company		13	110711670	-6.451180057	\$665,377	12.45	0.0157768	4.715281376	1488355
765	2023-06-30	13F	ONTO / Onto Innovation Inc.		54	5700596	0.947246589	\$663,948	33.79	0.015742923	24.59074657	223326.7
766	2023-06-30	13F	SKX / Skechers U S A, Inc. - Class A		26	12602567	-0.085512552	\$663,651	10.72	0.015735876	3.109853673	332265.4
767	2023-06-30	13F	CA:TECK.B / Teck Resources Ltd		42	15748846	2.005973001	\$663,026	17.66	0.015721062	9.567591919	88850.33
768	2023-06-30	13F	CW / Curtiss-Wright Corp.		51	3601571	0.564844128	\$661,464	4.79	0.015684028	-2.416973894	186123.5
769	2023-06-30	13F	NFG / National Fuel Gas Co.		61	12878516	-2.058067094	\$661,440	-12.88	0.01568346	-18.86949329	786177.1
770	2023-06-30	13F	LSTR / Landstar System, Inc.		57	3432813	-1.969708046	\$660,953	5.29	0.015671918	-1.94603633	198453.1
771	2023-06-30	13F	MSA / MSA Safety Inc		66	3788373	-1.895321116	\$659,025	27.84	0.015626193	19.04883135	250485.2
772	2023-06-30	13F	OGN / Organon & Co.		32	31667807	-0.026663507	\$659,007	-11.55	0.015625759	-17.62674443	1032247
773	2023-06-30	13F	ACI / Albertsons Companies Inc - Class A		24	30193232	99.32402127	\$658,816	109.3	0.015621236	94.9109001	730371.8
774	2023-06-30	13F	GTLS / Chart Industries Inc		83	4116935	-0.887715348	\$657,845	26.29	0.015598206	17.61069852	344126.9
775	2023-06-30	13F	PBA / Pembina Pipeline Corporation		30	20871270	2.099956281	\$656,192	-0.93	0.015559028	-7.736406427	629124.9
776	2023-06-30	13F	RYN / Rayonier Inc.		36	20896556	-4.247146496	\$656,151	-9.6	0.015558059	-15.81660989	761160.3
777	2023-06-30	13F	GNTX / Gentex Corp.		15	22412478	-0.522993248	\$655,789	3.84	0.015549458	-3.296717443	340321.5
778	2023-06-30	13F	ST / Sensata Technologies Holding Plc		44	14575085	-0.010256178	\$655,733	-10.07	0.015548129	-16.24802747	376510.3
779	2023-06-30	13F	SEDG / Solaredge Technologies Inc		171	2437044	6.626892681	\$655,686	-5.62	0.015547029	-12.10485553	418434.3
780	2023-06-30	13F	OLED / Universal Display Corp.		61	4487201	6.76107314	\$646,740	-0.81	0.0153349	-7.628327463	275438
781	2023-06-30	13F	BC / Brunswick Corp.		38	7437376	-3.062153087	\$644,374	2.42	0.015278799	-4.618259403	283966.4
782	2023-06-30	13F	EHC / Encompass Health Corp		37	9515573	-3.814819247	\$644,299	20.38	0.015277026	12.10655243	359009.6
783	2023-06-30	13F	SON / Sonoco Products Co.		42	10905693	-0.354188426	\$643,654	-3.59	0.015261721	-10.21667155	465299.2
784	2023-06-30	13F	MHK / Mohawk Industries, Inc.		133	6211463	0.176081296	\$640,774	3.11	0.015193446	-3.97412885	830106.3
785	2023-06-30	13F	MTG / MGIC Investment Corp		8	40568270	-2.924910784	\$640,572	14.22	0.015188667	6.366457452	356036
786	2023-06-30	13F	BCE / BCE Inc		45	14038207	2.370336405	\$640,001	4.2	0.015175125	-2.964657638	635664.9
787	2023-06-30	13F	MUR / Murphy Oil Corp.		57	16679633	1.209817665	\$638,829	4.82	0.015147338	-2.383823638	953998
788	2023-06-30	13F	FCN / FTI Consulting Inc.		66	3352967	3.760961852	\$637,734	0	0.015121359	-6.87320549	87486.48
789	2023-06-30	13F	MUSA / Murphy USA Inc		40	2045421	-5.871229814	\$636,350	13.48	0.015088558	5.681696251	81854.68
790	2023-06-30	13F	ESGV / Vanguard Group, Inc. - Vanguard ESG U.S. S		64	8117077	1.158923561	\$635,973	10.53	0.015079597	2.927344878	519239.3
791	2023-06-30	13F	ATI / ATI Inc		16	14378297	-1.27153701	\$635,952	10.66	0.0150791	3.05510683	242891.9
792	2023-06-30	13F	TPX / Tempur Sealy International Inc		21	15860802	0.102483098	\$635,542	1.57	0.015069385	-5.410192564	336016.5
793	2023-06-30	13F	CIEN / CIENA Corp.		22	14928730	2.430597367	\$634,321	-17.13	0.015040443	-22.82813414	340674.7
794	2023-06-30	13F	XPO / XPO Inc		30	10740364	-0.201940198	\$633,681	84.58	0.015025262	71.89003886	330096.8
795	2023-06-30	13F	PECO / Phillips Edison & Company Inc - New		32	18568921	6.390145076	\$632,828	11.15	0.015005045	3.510477857	609182.2
796	2023-06-30	13F	AN / Autonation Inc.		44	3837470	-4.090488301	\$631,685	17.5	0.014977946	9.424654101	171266.9
797	2023-06-30	13F	AR / Antero Resources Corp		25	27406918	-0.174243035	\$631,181	-0.43	0.014965981	-7.278617292	689776.1
798	2023-06-30	13F	IDA / Idacorp, Inc.		65	6148966	-2.189696728	\$630,883	-7.36	0.014958929	-13.73184579	405674.4
799	2023-06-30	13F	RLI / RLI Corp.		62	4617309	-4.264793697	\$630,124	-1.7	0.014940914	-8.458401137	214074.4
800	2023-06-30	13F	NOV / NOV Inc		49	39273339	0.89460239	\$629,944	-12.57	0.014936651	-18.57961304	1945158



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801	2023-06-30	13F	CMC / Commercial Metals Co.		15	11962290	-0.450541504	\$629,934	7.2	0.01493641	-0.166067143	191265.4
802	2023-06-30	13F	G / Genpact Ltd		25	16747023	-0.422627977	\$629,185	-19.06	0.014918661	-24.62293951	424571.8
803	2023-06-30	13F	CHX / ChampionX Corporation		21	20234816	-0.573177382	\$628,088	13.76	0.014892651	5.935802653	433325.4
804	2023-06-30	13F	EXEL / Exelixis Inc		11	32828915	-0.876575331	\$627,360	-2.41	0.014875387	-9.117820461	378005.8
805	2023-06-30	13F	CROX / Crocs Inc		15	5568687	-3.942213052	\$626,143	-14.58	0.014846521	-20.45072804	88615.86
806	2023-06-30	13F	SGMS / Scientific Games Corporation		26	9106175	-2.66559251	\$626,140	11.45	0.01484646	3.790242888	236797.5
807	2023-06-30	13F	SF / Stifel Financial Corp.		36	10480286	-1.325739138	\$625,358	-0.36	0.014827919	-7.20742805	387155.3
808	2023-06-30	13F	VV / Vanguard Group, Inc. - Vanguard Large Cap ET		120	3083282	1.112363832	\$625,042	9.72	0.014820434	2.180494337	372922.7
809	2023-06-30	13F	NYT / New York Times Co. - Class A		17	15836172	-2.919506579	\$623,628	-1.67	0.014786894	-8.430949024	283076.3
810	2023-06-30	13F	PCH / PotlatchDeltic Corp		47	11734306	-2.657342124	\$620,158	3.93	0.014704608	-3.214504937	560427.9
811	2023-06-30	13F	BWXT / BWX Technologies Inc		24	8630909	1.344879875	\$617,714	15.06	0.01464666	7.147960152	215313.4
812	2023-06-30	13F	SOFI / SoFi Technologies Inc		12	73834956	6.133262864	\$615,783	45.82	0.014600883	35.79887065	958470.2
813	2023-06-30	13F	FHN / First Horizon Corporation		13	54498073	-0.917294669	\$614,193	-37.2	0.014563176	-41.5132758	721140.9
814	2023-06-30	13F	DVA / DaVita Inc		62	6109503	-0.203350173	\$613,821	23.62	0.014554367	15.11853283	381406
815	2023-06-30	13F	ENSG / Ensign Group Inc		25	6385085	-0.861138037	\$609,520	-0.94	0.014452373	-7.754029326	159974
816	2023-06-30	13F	CELH / Celsius Holdings Inc		45	4084512	1.438991499	\$609,368	62.83	0.014448772	51.63842007	185034.5
817	2023-06-30	13F	GWRE / Guidewire Software Inc		57	8006510	1.948069642	\$609,135	-5.47	0.014443246	-11.96847862	460683.6
818	2023-06-30	13F	AA / Alcoa Corp		31	17950899	-0.719325744	\$609,074	-20.85	0.014441793	-26.29206559	563490.8
819	2023-06-30	13F	PDCE / PDC Energy Inc		44	8550927	-9.260389992	\$608,312	0.58	0.014423747	-6.334783963	380813.6
820	2023-06-30	13F	MTDR / Matador Resources Co		20	11578039	-0.792160533	\$605,763	8.93	0.014363285	1.442070423	238754.7
821	2023-06-30	13F	GME / Gamestop Corporation - Class A		27	24937623	-0.51908933	\$604,737	4.8	0.014338966	-2.4081707	688849.9
822	2023-06-30	13F	CC / Chemours Company		11	16371803	-7.194665386	\$603,955	14.35	0.014320435	6.487120407	190904.3
823	2023-06-30	13F	OSK / Oshkosh Corp		47	6968831	0.949212145	\$603,431	5.09	0.014307993	-2.13688385	333649.8
824	2023-06-30	13F	HEI / Heico Corp.		48	3407156	0.419402015	\$602,862	3.88	0.014294504	-3.25840395	166679.8
825	2023-06-30	13F	LNTH / Lantheus Holdings Inc		28	7182982	-2.313063277	\$602,795	-0.7	0.014292931	-7.530275464	207500.2
826	2023-06-30	13F	RL / Ralph Lauren Corp - Class A		118	4888351	0.72997198	\$602,733	6.45	0.014291457	-0.864346311	579307.4
827	2023-06-30	13F	VMI / Valmont Industries, Inc.		154	2067081	-6.356160635	\$601,623	-14.64	0.014265143	-20.50452985	318830
828	2023-06-30	13F	POWI / Power Integrations Inc.		44	6320936	3.405394476	\$598,403	15.66	0.014188772	7.707811292	283746.5
829	2023-06-30	13F	TDC / Teradata Corp		52	11174810	-2.393995019	\$596,846	29.42	0.014151868	20.52494288	592111.3
830	2023-06-30	13F	IONS / Ionis Pharmaceuticals Inc		34	14523266	3.917317017	\$595,889	19.3	0.014129177	11.09696054	493920.9
831	2023-06-30	13F	HXL / Hexcel Corp.		50	7823559	-0.468007388	\$594,746	10.86	0.014102083	3.241710462	116917.6
832	2023-06-30	13F	IRT / Independence Realty Trust Inc		18	32526213	-1.826490399	\$592,627	11.59	0.014051831	3.914570937	617345
833	2023-06-30	13F	MEDP / Medpace Holdings Inc		40	2462183	-7.450263852	\$591,342	18.2	0.01402136	10.07479596	99372.42
834	2023-06-30	13F	SAIC / Science Applications International Corp.		52	5244653	-1.423579048	\$589,918	3.18	0.013987597	-3.912078397	272875.3
835	2023-06-30	13F	SIGI / Selective Insurance Group Inc.		35	6123570	0.318949506	\$587,556	0.97	0.013931591	-5.970171587	216475.8
836	2023-06-30	13F	MMSI / Merit Medical Systems, Inc.		32	6997637	0.979835165	\$585,282	14.21	0.013877668	6.359867373	224028.4
837	2023-06-30	13F	CBSH / Commerce Bancshares, Inc.		44	12004960	-1.248452401	\$584,641	-17.58	0.013862473	-23.24630468	535705
838	2023-06-30	13F	ALKS / Alkermes plc		35	18594472	-0.073462466	\$582,006	10.95	0.013800005	3.323089555	664975.5
839	2023-06-30	13F	PATH / UiPath Inc - Class A		45	35077055	17.07773927	\$581,226	10.48	0.013781506	2.882049421	1581615
840	2023-06-30	13F	ABG / Asbury Automotive Group Inc		68	2416723	-4.03126787	\$581,028	9.87	0.013776805	2.317127133	164363.7
841	2023-06-30	13F	WTS / Watts Water Technologies, Inc. - Class A		65	3158958	-0.182889875	\$580,395	8.96	0.013761791	1.465085973	208457.8
842	2023-06-30	13F	EPRT / Essential Properties Realty Trust Inc		22	24595678	-4.073115995	\$578,982	-9.13	0.013728286	-15.37714277	545453.1
843	2023-06-30	13F	AGNC / AGNC Investment Corp		20	57104992	2.522997884	\$578,473	3.03	0.013716224	-4.051653731	1176176
844	2023-06-30	13F	TKR / Timken Co.		40	6315624	-0.768321402	\$578,069	11.14	0.013706633	3.502949191	252896.6
845	2023-06-30	13F	FIVN / Five9 Inc		29	7009066	3.79772592	\$577,897	18.39	0.013702565	10.24719728	203562.4
846	2023-06-30	13F	WING / Wingstop Inc		31	2886284	-2.918776305	\$577,718	5.85	0.013698323	-1.427799586	92207.86
847	2023-06-30	13F	CIVI / Civitas Resources Inc New		56	8317982	-1.880505815	\$577,018	-0.4	0.013681721	-7.248849978	470838.5

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848	2023-06-30	13F	SSD / Simpson Manufacturing Co., Inc.		35	4161728	-0.019939662	\$576,399	26.3	0.013667041	17.61465114	149780.7
849	2023-06-30	13F	CFLT / Confluent Inc Class A		34	16298551	32.04167541	\$575,501	93.7	0.013645761	80.38479897	566584.4
850	2023-06-30	13F	ALSN / Allison Transmission Holdings Inc		27	10158041	-11.75747424	\$573,522	10.13	0.013598841	2.556570691	277065.4
851	2023-06-30	13F	RBC / RBC Bearings Inc.		84	2637028	-3.584942153	\$573,474	-9.91	0.01359769	-16.10054609	220878.3
852	2023-06-30	13F	AMG / Affiliated Managers Group Inc.		164	3821992	0.120737165	\$572,878	5.37	0.013583556	-1.871988079	630459.5
853	2023-06-30	13F	FAF / First American Financial Corp		31	10045858	-1.271013621	\$572,814	1.14	0.013582049	-5.811913853	313056
854	2023-06-30	13F	MTH / Meritage Homes Corp.		45	4018116	-2.279725331	\$571,657	19.07	0.013554604	10.88459311	182053.7
855	2023-06-30	13F	NSIT / Insight Enterprises Inc.		26	3865661	-2.183503241	\$565,700	0.13	0.013413369	-6.754496419	104066.2
856	2023-06-30	13F	PLUG / Plug Power Inc		17	54362685	3.376539652	\$564,828	-8.35	0.01339268	-14.6551717	925613.5
857	2023-06-30	13F	RDN / Radian Group, Inc.		15	22284672	-9.978136302	\$563,356	2.98	0.013357782	-4.104091384	341206.4
858	2023-06-30	13F	STWD / Starwood Property Trust Inc		21	28947850	-0.76167557	\$561,588	8.83	0.013315856	1.349264685	635633.8
859	2023-06-30	13F	OPCH / Option Care Health Inc. - Registered Shares		18	17282190	4.663906102	\$561,498	7.04	0.013313723	-0.322596166	324667.3
860	2023-06-30	13F	FN / Fabrinet		44	4317089	1.087446214	\$560,703	10.55	0.013294877	2.952429312	190994.6
861	2023-06-30	13F	AMCR / Amcor Plc		11	56153358	-0.208529487	\$560,410	-12.49	0.01328793	-18.50161851	623664.7
862	2023-06-30	13F	MAN / ManpowerGroup		68	7038837	1.520286715	\$558,883	-2.33	0.013251726	-9.044539703	484189.4
863	2023-06-30	13F	NXST / Nexstar Media Group Inc		49	3354620	-3.859744854	\$558,711	-7.26	0.013247655	-13.63745062	166561.7
864	2023-06-30	13F	MGA / Magna International Inc.		52	9831048	1.991411226	\$554,864	7.46	0.013156424	0.068235678	512230.3
865	2023-06-30	13F	RBA / RB Global Inc			9246346		\$554,780		0.002366317		554780.76
866	2023-06-30	13F	PVH / PVH Corp		115	6496370	0.584988545	\$551,996	-4.14	0.013088426	-10.73195724	748263.4
867	2023-06-30	13F	LNC / Lincoln National Corp.		35	21428305	-5.980755112	\$551,993	7.79	0.013088345	0.375292947	756451.3
868	2023-06-30	13F	SSB / SouthState Corporation		69	8381303	-4.546262639	\$551,489	-11.86	0.013076409	-17.91944271	494522.4
869	2023-06-30	13F	AYI / Acuity Brands, Inc.		101	3379824	1.626316212	\$551,181	-9.3	0.013069105	-15.53742558	342729.3
870	2023-06-30	13F	PB / Prosperity Bancshares Inc.		59	9748039	2.139225644	\$550,569	-6.23	0.013054583	-12.67507819	576715
871	2023-06-30	13F	WH / Wyndham Hotels & Resorts Inc		61	8009061	-1.649775911	\$549,181	-0.61	0.013021673	-7.439235157	489157.4
872	2023-06-30	13F	LTHM / Livent Corp		15	20005576	-0.329111222	\$548,752	25.87	0.013011516	17.21996846	312258.8
873	2023-06-30	13F	HOOD / Robinhood Markets Inc - Class A		12	54801482	-0.464373812	\$546,918	2.3	0.012968027	-4.729784577	691785.2
874	2023-06-30	13F	NVST / Envista Holdings Corp		27	16160708	-0.753040165	\$546,878	-17.84	0.012967068	-23.49250861	450672.7
875	2023-06-30	13F	TMHC / Taylor Morrison Home Corp.		22	11187537	0.713712396	\$545,616	28.38	0.01293714	19.55388054	213079.2
876	2023-06-30	13F	UNVR / Univar Solutions Inc		23	15217009	-1.553266884	\$545,377	0.72	0.012931483	-6.201378729	351751.7
877	2023-06-30	13F	BYD / Boyd Gaming Corp.		16	7812457	-9.762237636	\$541,950	-2.37	0.012850215	-9.085368835	131480.3
878	2023-06-30	13F	ZION / Zions Bancorporation N.A		34	20172288	-8.463992176	\$541,827	-17.85	0.01284731	-23.50050967	294784
879	2023-06-30	13F	M / Macy's Inc		36	33736027	-0.672652526	\$541,463	-8.85	0.012838669	-15.11687711	1234590
880	2023-06-30	13F	PLNT / Planet Fitness Inc - Class A		24	7983569	3.954332105	\$538,411	-9.74	0.012766319	-15.94295262	199480.6
881	2023-06-30	13F	MLI / Mueller Industries, Inc.		30	6165960	-0.924114385	\$538,164	17.68	0.012760465	9.592500541	190850.6
882	2023-06-30	13F	ISEE / IVERIC bio Inc		16	13678616	0.126099916	\$538,116	61.9	0.012759321	50.76718569	225936.2
883	2023-06-30	13F	ITCI / Intra-Cellular Therapies Inc		30	8496036	0.626294169	\$537,969	17.67	0.012755817	9.577454557	259283.4
884	2023-06-30	13F	HQY / Healthequity Inc		46	8497656	0.500274619	\$536,542	8.08	0.012721982	0.65307057	398367.9
885	2023-06-30	13F	ESNT / Essent Group Ltd		30	11443738	-2.316035347	\$535,566	14.15	0.012698862	6.300153808	344412.2
886	2023-06-30	13F	BPOP / Popular Inc.		57	8844725	-0.993033252	\$535,282	4.37	0.012692124	-2.804890937	163490.6
887	2023-06-30	13F	AAP / Advance Auto Parts Inc		122	7603469	-3.431274119	\$534,523	-44.18	0.01267413	-48.01359079	932268.8
888	2023-06-30	13F	CNHI / CNH Industrial NV		9	36928420	2.586698289	\$531,769	-3.26	0.012608815	-9.908920918	366014
889	2023-06-30	13F	EPR / EPR Properties		55	11319595	-2.080949427	\$529,757	20.28	0.012561103	12.0096277	626069.7
890	2023-06-30	13F	BMI / Badger Meter Inc.		41	3586506	2.033119955	\$529,224	23.59	0.012548484	15.09554158	149242.9
891	2023-06-30	13F	OMF / OneMain Holdings Inc		41	12094017	-1.435041513	\$528,387	16.14	0.012528632	8.151399698	502799.5
892	2023-06-30	13F	NJR / New Jersey Resources Corporation		32	11191066	-0.363269939	\$528,218	-11.6	0.012524618	-17.67777208	359272.3
893	2023-06-30	13F	X / United States Steel Corp.		16	21004703	1.031254861	\$525,327	-3.19	0.012456077	-9.843672285	357033.8
894	2023-06-30	13F	ESTC / Elastic N.V		92	8192840	2.961511398	\$525,324	14.02	0.012456012	6.18352542	757209.8

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895	2023-06-30	13F	EEFT / Euronet Worldwide Inc		47	4472099	-4.673394234	\$524,890	-0.01	0.012445707	-6.887405012	212534.9
896	2023-06-30	13F	AVT / Avnet Inc.		36	10384533	2.028508352	\$523,899	13.88	0.012422219	6.050215857	377355.7
897	2023-06-30	13F	THO / Thor Industries, Inc.		63	5061716	-4.519434366	\$523,887	24.09	0.012421933	15.55569779	321707.6
898	2023-06-30	13F	VNT / Vontier Corporation		30	16212391	2.356239104	\$522,201	20.59	0.012381944	12.29846428	502479.1
899	2023-06-30	13F	POR / Portland General Electric Co		37	11133212	-0.598007712	\$521,368	-4.79	0.012362198	-11.33208567	422801.8
900	2023-06-30	13F	TENB / Tenable Holdings Inc		36	11965587	4.582828071	\$521,101	-4.13	0.012355867	-10.72480799	442423.2
901	2023-06-30	13F	SLM / SLM Corp.		7	31925139	2.913322441	\$521,018	35.56	0.012353898	26.23730947	254145.2
902	2023-06-30	13F	RH / RH - Class A		91	1574470	-5.683423329	\$518,929	27.64	0.012304372	18.86149938	144218
903	2023-06-30	13F	DLB / Dolby Laboratories Inc - Class A		46	6183765	2.270562225	\$517,457	0.19	0.012269467	-6.700346438	285663.7
904	2023-06-30	13F	VVV / Valvoline Inc		22	13772364	-19.8087432	\$516,601	-13.91	0.012249168	-19.82878493	315537.3
905	2023-06-30	13F	FOX / Fox Corporation - Class B		28	16136769	-1.191360118	\$514,601	0.64	0.012201751	-6.279703318	116753.4
906	2023-06-30	13F	EVR / Evercore Inc - Class A		62	4140950	11.30230647	\$511,780	19.22	0.012134849	11.02588507	259995.3
907	2023-06-30	13F	APG / APi Group Corporation		14	18693091	0.648453296	\$509,573	22.05	0.012082534	13.65902648	275957.3
908	2023-06-30	13F	SLAB / Silicon Laboratories Inc		46	3229446	2.802926725	\$509,412	-7.38	0.01207872	-13.75116173	151469.7
909	2023-06-30	13F	CH:WFTLF / WEATHERFORD INTL PLC		62	7664983	2.057355695	\$509,108	14.21	0.012071496	6.362795298	9716.801545
910	2023-06-30	13F	NTRA / Natera Inc		31	10441850	2.760308285	\$508,100	-9.94	0.012047602	-16.12832257	328704.4
911	2023-06-30	13F	DTM / DT Midstream Inc		44	10243211	-0.783612189	\$507,755	-0.38	0.012039434	-7.230228685	453982
912	2023-06-30	13F	BCPC / Balchem Corp.		80	3765480	-1.380083778	\$507,624	5.12	0.012036314	-2.111389399	156943.1
913	2023-06-30	13F	DIOD / Diodes, Inc.		35	5479988	2.403975974	\$506,844	2.11	0.012017813	-4.913657511	193935.5
914	2023-06-30	13F	MMS / Maximus Inc.		42	5993328	-4.072555785	\$506,496	3.01	0.012009563	-4.072411557	257370.3
915	2023-06-30	13F	ERIE / Erie Indemnity Co. - Class A		88	2411238	-2.019435702	\$506,384	-11.18	0.012006906	-17.28273938	212323.5
916	2023-06-30	13F	EXLS / ExlService Holdings Inc		7	3347207	-1.651199799	\$505,629	-8.2	0.011989004	-14.50774074	26690.09
917	2023-06-30	13F	PRGO / Perrigo Company plc		111	14875721	0.974610613	\$505,030	-4.43	0.011974816	-11.00043755	1657470
918	2023-06-30	13F	LCID / Lucid Group Inc		18	73162173	25.85492582	\$504,087	7.85	0.011952448	0.438605386	1365246
919	2023-06-30	13F	FLO / Flowers Foods, Inc.		22	20223157	-4.814464248	\$503,152	-13.6	0.011930273	-19.54008282	445536.2
920	2023-06-30	13F	CUZ / Cousins Properties Inc.		30	22009939	-2.211740204	\$501,826	4.28	0.011898843	-2.886155541	660690.2
921	2023-06-30	13F	CRUS / Cirrus Logic, Inc.		27	6194081	1.346579663	\$501,782	-24.94	0.011897797	-30.10001346	173423.7
922	2023-06-30	13F	SMAR / Smartsheet Inc - Class A		43	13045865	4.171668957	\$499,134	-16.62	0.011835017	-22.35133873	563167.4
923	2023-06-30	13F	GATX / GATX Corp.		58	3875334	-0.402621434	\$498,910	16.54	0.011829699	8.531812158	228159.9
924	2023-06-30	13F	KRC / Kilroy Realty Corp.		58	16571359	-0.018993023	\$498,632	-7.15	0.0118231	-13.53069524	962783.5
925	2023-06-30	13F	HLI / Houlihan Lokey Inc - Class A		42	5059883	-2.950842122	\$497,437	9.05	0.011794763	1.554304044	216191.7
926	2023-06-30	13F	WK / Workiva Inc - Class A		45	4889661	4.704110082	\$497,082	3.94	0.011786365	-3.208158759	221889.8
927	2023-06-30	13F	APLE / Apple Hospitality REIT Inc		18	32893666	-1.357817699	\$497,023	-3.96	0.011784951	-10.56599065	607534.3
928	2023-06-30	13F	DOC / Physicians Realty Trust		17	35168280	0.625453402	\$492,004	-5.71	0.011665944	-12.19221146	614987.9
929	2023-06-30	13F	AMN / AMN Healthcare Services Inc.		24	4503242	-15.53733226	\$491,393	11.1	0.011651469	3.458860896	110992.4
930	2023-06-30	13F	HRB / H&R Block Inc.		28	15410041	-4.609272635	\$491,118	-13.76	0.011644931	-19.68505171	439684.6
931	2023-06-30	13F	US29109X1063 / Aspen Technology, Inc.		198	2929161	2.183017202	\$490,956	-25.17	0.011641105	-30.31215062	12405.45646
932	2023-06-30	13F	PCOR / Procore Technologies Inc		74	7542913	9.352524974	\$490,817	13.61	0.011637802	5.802150212	559103.6
933	2023-06-30	13F	AEIS / Advanced Energy Industries Inc.		38	4400314	3.2269007	\$490,414	17.39	0.011628261	9.323661455	168330.2
934	2023-06-30	13F	FLS / Flowserve Corp.		52	13189434	-0.642401933	\$489,987	8.56	0.011618124	1.099327718	689296.7
935	2023-06-30	13F	LPX / Louisiana-Pacific Corp.		18	6534129	-3.393977279	\$489,928	33.62	0.011616738	24.43355671	118581.2
936	2023-06-30	13F	AGL / Agilon Health Inc		25	28243788	46.8258446	\$489,747	7.2	0.011612429	-0.171333706	719229
937	2023-06-30	13F	OGS / ONE Gas Inc		49	6374336	0.165860516	\$489,612	-2.89	0.011609239	-9.56946117	313068
938	2023-06-30	13F	ELAN / Elanco Animal Health Inc		28	48639289	4.996757336	\$489,311	12.37	0.01160209	4.643750203	1371032
939	2023-06-30	13F	BFAM / Bright Horizons Family Solutions, Inc.		62	5290652	-0.345395329	\$489,120	19.67	0.011597574	11.43901094	329602.8
940	2023-06-30	13F	BRBR / Bellring Brands Inc		23	13342875	-2.137296579	\$488,349	5.35	0.01157928	-1.896012524	315008.7
941	2023-06-30	13F	WU / Western Union Company		16	41524825	-2.745299229	\$487,086	2.31	0.011549332	-4.720157477	666837



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942	2023-06-30	13F	CWST / Casella Waste Systems, Inc. - Class A		40	5374594	11.06100303	\$486,132	21.53	0.011526708	13.17279568	219589.2
943	2023-06-30	13F	HOMB / Home Bancshares Inc		20	21309413	3.359198582	\$485,854	8.55	0.01152013	1.086099455	434484.7
944	2023-06-30	13F	MORN / Morningstar Inc		122	2477583	-0.564166573	\$485,779	-3.97	0.011518354	-10.57454977	304561.9
945	2023-06-30	13F	W / Wayfair Inc - Class A		85	7443583	14.62096662	\$483,907	116.99	0.011473958	102.0743654	638385.5
946	2023-06-30	13F	LSXMK / Liberty Media Corp. (New Liberty SiriusXM		31	14741879	0.355378863	\$482,501	17.35	0.011440629	9.282606288	465524.1
947	2023-06-30	13F	PBF / PBF Energy Inc - Class A		21	11754518	-2.929886904	\$481,229	-8.35	0.011410475	-14.64845567	257297.2
948	2023-06-30	13F	CPRI / Capri Holdings Ltd		43	13406988	0.132673858	\$481,176	-23.54	0.011409214	-28.79365468	584696.7
949	2023-06-30	13F	CCJ / Cameco Corp.		14	15312302	2.021929218	\$479,734	22.14	0.011375014	13.74111645	225423.7
950	2023-06-30	13F	HUN / Huntsman Corp		18	17687532	-5.986902664	\$477,917	-7.16	0.011331923	-13.53807583	330013.5
951	2023-06-30	13F	FELE / Franklin Electric Co., Inc.		37	4639335	0.538434483	\$477,387	9.94	0.011319367	2.382364117	174819.9
952	2023-06-30	13F	TXG / 10x Genomics Inc - Class A		95	8548596	-2.675718818	\$477,353	-2.59	0.011318562	-9.285327609	816299.3
953	2023-06-30	13F	QLYS / Qualys Inc		56	3694099	7.16995353	\$477,166	6.47	0.011314132	-0.850204405	208700.9
954	2023-06-30	13F	ASO / Academy Sports and Outdoors Inc		31	8825759	-2.628098132	\$477,032	-19.34	0.011310943	-24.88682546	281888.2
955	2023-06-30	13F	H / Hyatt Hotels Corporation - Class A		53	4153917	-4.278076592	\$475,955	-1.89	0.011285419	-8.634010889	222402.4
956	2023-06-30	13F	OZK / Bank OZK		40	11831383	-2.138839408	\$475,148	14.92	0.011266273	7.015144938	480580.4
957	2023-06-30	13F	HALO / Halozyme Therapeutics Inc.		12	13136265	-2.835682225	\$473,825	-8.23	0.011234897	-14.53848783	165750.2
958	2023-06-30	13F	HOG / Harley-Davidson, Inc.		53	13425582	0.109985719	\$472,714	-7.17	0.01120857	-13.54898218	718635.5
959	2023-06-30	13F	SM / SM Energy Co		35	14921087	-3.836248155	\$471,953	8.01	0.011190531	0.587780045	528492.7
960	2023-06-30	13F	CNMD / Conmed Corp.		52	3440740	-0.373345873	\$467,562	30.35	0.011086396	21.38974739	182319.6
961	2023-06-30	13F	EXPO / Exponent Inc.		33	5007031	0.18857025	\$467,256	-6.21	0.01107914	-12.66092346	169815.5
962	2023-06-30	13F	NIO / NIO Inc - ADR		15	48009571	0.816435632	\$465,212	-7.05	0.011030689	-13.43951458	754113.5
963	2023-06-30	13F	ENS / Enersys		58	4283320	2.198206762	\$464,825	27.65	0.011021516	18.87773718	248682.4
964	2023-06-30	13F	IAC / IAC Inc - New		129	7401353	-2.960691842	\$464,804	18.1	0.01102102	9.982836694	952256.3
965	2023-06-30	13F	TEX / Terex Corp.		34	7760732	0.067745663	\$464,324	23.75	0.01100963	15.24299498	264695.3
966	2023-06-30	13F	FUL / H.B. Fuller Company		45	6492067	-0.889981076	\$464,247	3.54	0.011007807	-3.57754897	295802.5
967	2023-06-30	13F	TRTN / Triton International Ltd		24	5573361	-28.33313252	\$464,038	-5.62	0.011002836	-12.1043018	134767.4
968	2023-06-30	13F	SWX / Southwest Gas Holdings Inc		69	7277275	-1.025154057	\$463,198	0.88	0.010982931	-6.058371924	288745
969	2023-06-30	13F	SNV / Synovus Financial Corp.		28	15304084	-2.398002359	\$462,948	-4.23	0.010977003	-10.8178694	439595.1
970	2023-06-30	13F	LXP / LXP Industrial Trust		11	47361912	0.233369673	\$461,778	-5.21	0.010949263	-11.72747214	537512.7
971	2023-06-30	13F	UHAL.B / U-Haul Holding Company - Series N		57	9084024	-0.205838646	\$460,287	-2.48	0.010913906	-9.181450834	525762.1
972	2023-06-30	13F	CAR / Avis Budget Group Inc		30	2009253	-1.632094547	\$459,455	15.47	0.010894188	7.532798028	60429.23
973	2023-06-30	13F	HE / Hawaiian Electric Industries, Inc.		31	12687312	-0.616683109	\$459,280	-6.31	0.010890034	-12.75147074	397479
974	2023-06-30	13F	MDU / MDU Resources Group Inc		25	21929015	-1.461256358	\$459,193	-32.3	0.010887968	-36.95712382	278326
975	2023-06-30	13F	KEX / Kirby Corp.		73	5951495	0.874249883	\$457,967	11.37	0.010858898	3.710671272	437671.2
976	2023-06-30	13F	NSP / Insperity Inc		44	3844896	1.253656883	\$457,388	-0.9	0.010845176	-7.716514104	171531
977	2023-06-30	13F	FOXF / Fox Factory Holding Corp		47	4213266	-0.35840802	\$457,181	-10.92	0.01084026	-17.04045683	201719.5
978	2023-06-30	13F	DV / DoubleVerify Holdings Inc		28	11725238	7.499932384	\$456,346	38.77	0.010820456	29.22929901	336710.3
979	2023-06-30	13F	RIG / Transocean Ltd		16	65082445	-1.298262775	\$456,227	8.79	0.01081765	1.310155784	1091745
980	2023-06-30	13F	HAE / Haemonetics Corp.		42	5353712	0.539437937	\$455,815	3.44	0.01080786	-3.668266033	229887
981	2023-06-30	13F	BKH / Black Hills Corporation		56	7541309	3.539246851	\$454,439	-1.12	0.010775239	-7.918570326	422333.1
982	2023-06-30	13F	AXS / Axis Capital Holdings Ltd		45	8424792	0.374235365	\$453,506	-0.9	0.010753123	-7.709273442	386200.4
983	2023-06-30	13F	OWL / Blue Owl Capital Inc - Class A		14	38905398	-0.515503671	\$453,247	4.6	0.01074699	-2.588809253	561596.1
984	2023-06-30	13F	SNX / TD Synnex Corp		43	4815408	3.165597927	\$452,648	0.19	0.010732774	-6.69615402	211760.1
985	2023-06-30	13F	AJRD / Aerojet Rocketdyne Holdings Inc		27	8246673	-1.193133927	\$452,494	-3.48	0.010729137	-10.11547193	224140
986	2023-06-30	13F	AEL / American Equity Investment Life Holding Co		20	8679636	-8.836354394	\$452,295	30.19	0.010724415	21.23727774	176000.1
987	2023-06-30	13F	AAON / AAON Inc.		20	4763861	1.852773976	\$451,661	-0.13	0.010709379	-6.993622525	98738.58
988	2023-06-30	13F	WTFC / Wintrust Financial Corp.		54	6203395	0.312545126	\$450,490	-0.14	0.01068161	-7.006309944	338486.4

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989	2023-06-30	13F	FNB / F.N.B. Corp.		13	39357441	-0.220930193	\$450,249	-1.6	0.010675886	-8.362175528	516334.3
990	2023-06-30	13F	NE / Noble Corp Plc - Class A		36	10881968	5.527598816	\$449,534	10.45	0.010658932	2.854052665	398611.7
991	2023-06-30	13F	POST / Post Holdings Inc		36	5177833	-3.190027017	\$448,659	-6.66	0.010638188	-13.07569919	186670.1
992	2023-06-30	13F	GMED / Globus Medical Inc - Class A		27	7512543	-0.426879618	\$447,296	4.67	0.010605883	-2.524608959	208268.3
993	2023-06-30	13F	R / Ryder System, Inc.		66	5273729	-1.755745228	\$447,159	-6.65	0.010602627	-13.07203367	352398.5
994	2023-06-30	13F	SUM / Summit Materials Inc - Class A		23	11788367	-0.705576605	\$446,189	31.92	0.010579632	22.84728848	277951.1
995	2023-06-30	13F	VCSH / Vanguard Group, Inc. - Vanguard Short-Term		77	5852250	19.58339676	\$442,781	18.69	0.010498815	10.5295928	455782.8
996	2023-06-30	13F	COLB / Columbia Banking System, Inc.		29	21819608	-0.729266284	\$442,501	-6.01	0.010492185	-12.47401764	643345.6
997	2023-06-30	13F	ONB / Old National Bancorp		16	31724783	-0.793978815	\$442,243	-4.1	0.010486063	-10.68943692	513269.7
998	2023-06-30	13F	BDC / Belden Inc		57	4621658	2.59423685	\$442,061	13.09	0.010481751	5.318732731	263491.4
999	2023-06-30	13F	FYBR / Frontier Communications Parent Inc		29	23708914	-0.43120178	\$441,934	-18.49	0.010478729	-24.0944685	694298.2
1000	2023-06-30	13F	VNO / Vornado Realty Trust		79	24342311	-2.281290442	\$441,569	15.33	0.010470083	7.401023791	1937420
1001	2023-06-30	13F	ASH / Ashland Inc		105	5075169	-3.487328831	\$441,082	-18.33	0.010458546	-23.9483506	526405.9
1002	2023-06-30	13F	MSM / MSC Industrial Direct Co., Inc. - Class A		78	4619823	-0.696035685	\$440,176	12.64	0.010437059	4.895372837	364606
1003	2023-06-30	13F	DUOL / Duolingo Inc - Class A		107	3068930	17.54285778	\$438,672	17.83	0.0104014	9.730722176	329105.6
1004	2023-06-30	13F	TDOC / Teladoc Health Inc		94	17313751	7.90664028	\$438,384	5.49	0.010394555	-1.762027578	1630262
1005	2023-06-30	13F	WWE / World Wrestling Entertainment, Inc. - Class A		26	4025110	-4.237328863	\$436,603	13.82	0.010352338	5.996789158	105698.8
1006	2023-06-30	13F	BOX / Box Inc - Class A		19	14818859	0.753855967	\$435,378	10.49	0.010323278	2.898261912	285249.9
1007	2023-06-30	13F	HP / Helmerich & Payne, Inc.		60	12277707	-1.977212631	\$435,244	-2.8	0.010320115	-9.482088136	738042.7
1008	2023-06-30	13F	TPH / Tri Pointe Homes Inc.		15	13230035	-2.165060048	\$434,738	26.97	0.010308123	18.24019108	194739
1009	2023-06-30	13F	ETRN / Equitrans Midstream Corporation		14	45465856	-4.002678289	\$434,653	58.78	0.010306099	47.86195829	639575.4
1010	2023-06-30	13F	SYNH / Syneos Health Inc - Class A		52	10283488	-1.585533693	\$433,346	16.43	0.010275099	8.424353529	543380
1011	2023-06-30	13F	BNL / Broadstone Net Lease Inc		19	28052903	3.784240353	\$433,136	-5.79	0.010270135	-12.27130385	560358.9
1012	2023-06-30	13F	RITM / Rithm Capital Corporation		13	46252599	1.206885007	\$432,461	18.29	0.01025413	10.15366844	620289.5
1013	2023-06-30	13F	CR / Crane Co			4846445		\$431,915				
1014	2023-06-30	13F	COTY / Coty Inc - Class A		17	35036653	-3.622238234	\$430,600	-1.78	0.010209995	-8.5363151	605984.7
1015	2023-06-30	13F	APP / Applovin Corp - Class A		71	16687780	12.33431261	\$429,376	83.52	0.010180976	70.89877197	1195797
1016	2023-06-30	13F	OTTR / Otter Tail Corporation		39	5434896	-2.643594937	\$429,139	6.37	0.010175352	-0.943974979	215770.5
1017	2023-06-30	13F	JBT / John Bean Technologies Corp		50	3522978	-1.217280999	\$427,337	9.64	0.01013262	2.100679506	178286.7
1018	2023-06-30	13F	AL / Air Lease Corp - Class A		34	10155209	-0.181546911	\$424,995	6.11	0.010077095	-1.188346908	352031.6
1019	2023-06-30	13F	CBT / Cabot Corp.		44	6336168	-0.525836379	\$423,826	-13.18	0.010049372	-19.14939427	280416
1020	2023-06-30	13F	LANC / Lancaster Colony Corp.		115	2106027	-0.311227576	\$423,500	-1.19	0.010041659	-7.983699191	243296.5
1021	2023-06-30	13F	FLR / Fluor Corporation		52	14284005	-0.202334038	\$422,806	-4.43	0.010025193	-11.00197419	745524.6
1022	2023-06-30	13F	ORA / Ormat Technologies Inc		48	5243190	0.632408488	\$421,867	-4.48	0.010002917	-11.0506059	255809.5
1023	2023-06-30	13F	SPXC / SPX Technologies Inc		57	4964246	0.386074933	\$421,811	20.85	0.010001611	12.54461541	285901.7
1024	2023-06-30	13F	PNM / PNM Resources Inc		29	9338781	-1.00030308	\$421,179	-8.28	0.009986603	-14.58638133	277829.7
1025	2023-06-30	13F	ALTR / Altair Engineering Inc - Class A		40	5548104	6.520044996	\$420,768	12.03	0.009976862	4.328136673	222029.5
1026	2023-06-30	13F	OI / O-I Glass Inc		23	19703114	0.366539763	\$420,267	-5.73	0.009964988	-12.21305068	457296.9
1027	2023-06-30	13F	PK / Park Hotels & Resorts Inc		27	32761842	-1.13559125	\$420,006	2.54	0.009958809	-4.505840352	889478
1028	2023-06-30	13F	SLGN / Silgan Holdings Inc.		48	8943685	-0.45342923	\$419,369	-13.03	0.009943694	-19.00798149	431234.9
1029	2023-06-30	13F	DEN / Denbury Inc. - New		55	4856990	-0.897272272	\$418,963	-2.45	0.009934081	-9.153221055	268298.1
1030	2023-06-30	13F	SANM / Sanmina Corp		17	6944290	2.212760872	\$418,532	1.01	0.009923848	-5.937837267	123932.8
1031	2023-06-30	13F	BCC / Boise Cascade Co		30	4629417	-4.478460998	\$418,267	36.45	0.009917575	27.06800773	141604.9
1032	2023-06-30	13F	UBSI / United Bankshares, Inc.		33	14074949	-1.415807218	\$417,603	-16.9	0.009901829	-22.6163071	472407.9
1033	2023-06-30	13F	TU / Telus Corp.			21401466		\$416,472				
1034	2023-06-30	13F	ESI / Element Solutions Inc		13	21683418	0.674071018	\$416,321	0.1	0.009871429	-6.781122367	193767.5
1035	2023-06-30	13F	SRCL / Stericycle Inc.		104	8949121	-0.267487696	\$415,597	6.2	0.009854251	-1.096840631	935549

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1036	2023-06-30	13F	AVNT / Avient Corp		29	10158228	-0.773738432	\$415,471	-1.4	0.009851272	-8.179034975	299584.9
1037	2023-06-30	13F	WEN / Wendy's Co - Class A		11	19085872	-5.133431176	\$415,117	-5.26	0.009842883	-11.77699165	228723.5
1038	2023-06-30	13F	SHLS / Shoals Technologies Group Inc - Class A		27	16169432	1.081655467	\$413,290	13.37	0.009799562	5.573799748	444304
1039	2023-06-30	13F	ACA / Arcosa Inc		31	5449214	-0.340974473	\$412,886	19.65	0.009789989	11.42509819	170668.1
1040	2023-06-30	13F	OTEX / Open Text Corp		34	9931768	2.181847401	\$412,664	10.13	0.009784725	2.56228279	344977.2
1041	2023-06-30	13F	WLK / Westlake Corporation		96	3449521	-0.353318204	\$412,114	2.65	0.009771668	-4.411447874	332133.1
1042	2023-06-30	13F	PCVX / Vaxcyte Inc		35	8236374	26.08658246	\$411,324	68	0.009752942	56.45343892	291089.3
1043	2023-06-30	13F	AM / Antero Midstream Corp		11	35438247	6.14742612	\$411,083	17.38	0.009747231	9.309837757	400741.7
1044	2023-06-30	13F	FSS / Federal Signal Corp.		35	6408644	-3.861793313	\$410,345	13.55	0.009729728	5.74683871	153628.4
1045	2023-06-30	13F	VSH / Vishay Intertechnology, Inc.		15	13933909	1.373786011	\$409,656	31.76	0.009713402	22.70088031	210521.9
1046	2023-06-30	13F	FFIN / First Financial Bankshares, Inc.		25	14338516	-0.645021901	\$408,504	-11.27	0.009686072	-17.36601813	362535.2
1047	2023-06-30	13F	VC / Visteon Corp.		67	2833164	0.211376109	\$406,870	-8.24	0.009647337	-14.54453351	189904.9
1048	2023-06-30	13F	NSA / National Storage Affiliates Trust		30	11672783	-8.627814436	\$406,563	-23.83	0.009640042	-29.06405889	355824.2
1049	2023-06-30	13F	THG / Hanover Insurance Group Inc		57	3588689	-3.026044182	\$405,629	-14.7	0.009617908	-20.5647998	206805.7
1050	2023-06-30	13F	LQD / BlackRock Institutional Trust Company N.A. -		108	3750000		\$405,525		0.001729693		405646.3
1051	2023-06-30	13F	US2197981051 / QUIDELORTHO CORP 0.00000000		85	4891837	0.025457041	\$405,337	-6.97	0.009610986	-13.36491664	107.0387505
1052	2023-06-30	13F	AWR / American States Water Co.		37	4654266	0.188828142	\$404,921	-1.94	0.009601111	-8.682728702	174717.2
1053	2023-06-30	13F	SBRA / Sabra Healthcare REIT Inc		23	34341857	-3.414965399	\$404,203	-1.15	0.009584099	-7.943227062	813667.6
1054	2023-06-30	13F	PNFP / Pinnacle Financial Partners Inc.		50	7080896	0.684439582	\$401,132	3.4	0.009511285	-3.704654257	354703.4
1055	2023-06-30	13F	IPGP / IPG Photonics Corp		72	2953089	1.114624165	\$401,088	11.37	0.009510236	3.716220701	214179.7
1056	2023-06-30	13F	NVCR / NovoCure Ltd		40	9664186	-0.55347962	\$401,063	-31.38	0.009509648	-36.09401292	387641.7
1057	2023-06-30	13F	TNL / Travel+Leisure Co		52	9933066	-2.413014498	\$400,699	0.42	0.009501021	-6.479028102	522612.1
1058	2023-06-30	13F	TWNK / Hostess Brands Inc - Class A		15	15812550	-1.567047646	\$400,373	0.17	0.009493288	-6.713001678	249516.9
1059	2023-06-30	13F	OUT / Outfront Media Inc		24	25354703	-2.29514495	\$398,575	-5.37	0.009450659	-11.87128247	618726.4
1060	2023-06-30	13F	ITRI / Itron Inc.		55	5525507	4.268069461	\$398,389	35.58	0.009446228	26.25608813	304275.1
1061	2023-06-30	13F	VSGX / Vanguard Group, Inc. - Vanguard ESG Intern		51	7498375	1.080038365	\$398,238	2.53	0.009442663	-4.520676174	389009.8
1062	2023-06-30	13F	GPI / Group 1 Automotive, Inc.		65	1542567	-3.283697192	\$398,136	10.25	0.009440241	2.669201994	100426
1063	2023-06-30	13F	GTLB / Gitlab Inc - Class A		54	7786744	12.43087086	\$397,980	67.58	0.009436541	56.05987497	423679.7
1064	2023-06-30	13F	SITC / SITE Centers Corp		12	30061679	-3.282401031	\$397,415	4.12	0.009423142	-3.037037407	379907.6
1065	2023-06-30	13F	NEOG / Neogen Corp.		28	18199795	-1.806516085	\$395,845	15.32	0.009385919	7.391084909	515259.1
1066	2023-06-30	13F	NEWR / New Relic Inc		54	6045194	4.421075832	\$395,597	-9.24	0.009380038	-15.47962021	328296
1067	2023-06-30	13F	SFM / Sprouts Farmers Market Inc		33	10759314	-4.451409556	\$395,189	0.19	0.009370366	-6.701995062	362276.2
1068	2023-06-30	13F	OFC / Corporate Office Properties Trust		27	16627162	-2.363632061	\$394,895	-2.2	0.009363383	-8.922530015	452494.4
1069	2023-06-30	13F	SYNA / Synaptics Inc		67	4620392	6.627883872	\$394,489	-18.09	0.009353756	-23.72455404	313700.4
1070	2023-06-30	13F	IMGN / Immunogen, Inc.		9	20899026	39.62170242	\$394,364	586.11	0.009350805	538.9411978	194696.3
1071	2023-06-30	13F	RYAN / Ryan Specialty Holdings Inc Class A		35	8770459	12.47900106	\$393,705	25.48	0.009335186	16.85044399	308917.6
1072	2023-06-30	13F	SMPL / Simply Good Foods Co		24	10733366	-0.562474986	\$392,733	-8.51	0.009312138	-14.80297948	258086.8
1073	2023-06-30	13F	HI / Hillenbrand Inc		30	7654249	-0.443851977	\$392,509	7.41	0.009306827	0.026614834	236662.9
1074	2023-06-30	13F	VCLT / Vanguard Group, Inc. - Vanguard Long-Term		88	4999908	20.07270776	\$392,442	18.22	0.009305237	10.09272631	441060.9
1075	2023-06-30	13F	BECN / Beacon Roofing Supply Inc - Class A		38	4715663	-2.587764554	\$391,305	37.35	0.009278275	27.91095886	183497.9
1076	2023-06-30	13F	ARWR / Arrowhead Pharmaceuticals Inc.		20	10971730	2.655898448	\$391,251	44.12	0.009276999	34.21430723	220455.6
1077	2023-06-30	13F	TGNA / TEGNA Inc		30	24083040	0.992050354	\$391,108	-3.01	0.0092736	-9.677304812	736957.8
1078	2023-06-30	13F	KBH / KB Home		20	7556512	-1.863238364	\$390,747	26.3	0.009265033	17.61524316	154478.2
1079	2023-06-30	13F	AGO / Assured Guaranty Ltd		21	6996076	-2.684615197	\$390,381	8.02	0.00925635	0.594468943	152455.4
1080	2023-06-30	13F	BLKB / Blackbaud Inc		46	5480742	4.210484285	\$390,119	7.04	0.009250142	-0.321051869	253778.3
1081	2023-06-30	13F	GT / Goodyear Tire & Rubber Co.		15	28460280	-2.5695238	\$389,336	20.95	0.009231586	12.6332483	452089
1082	2023-06-30	13F	VAC / Marriott Vacations Worldwide Corp		78	3170407	-7.217575242	\$389,072	-15.57	0.009225319	-21.37417903	247763.2



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1083	2023-06-30	13F	HIW / Highwoods Properties, Inc.		39	16231326	-3.274985641	\$388,091	-0.27	0.009202051	-7.12797546	636679.4
1084	2023-06-30	13F	QGEN / Qiagen NV		30	8592033	1.590970924	\$386,899	-0.4	0.009173793	-7.247015552	261436.9
1085	2023-06-30	13F	GH / Guardant Health Inc		75	10803328	16.99785451	\$386,759	78.69	0.009170471	66.40662077	815184.2
1086	2023-06-30	13F	HRI / Herc Holdings Inc		272	2813988	4.531539573	\$385,094	25.59	0.009130995	16.95955577	767822.9
1087	2023-06-30	13F	MAC / Macerich Co.		38	34111257	2.443645908	\$384,433	8.92	0.009115336	1.43091853	1321109
1088	2023-06-30	13F	HHC / Howard Hughes Corporation		115	4868874	-4.775209699	\$384,251	-6.06	0.009111013	-12.51886718	560750.9
1089	2023-06-30	13F	CVLT / Commvault Systems Inc		65	5282189	3.855492278	\$383,592	32.92	0.009095388	23.78375834	346753.3
1090	2023-06-30	13F	SKY / Skyline Champion Corp		43	5859672	-4.026085401	\$383,515	-16.5	0.009093561	-22.24307441	252474.5
1091	2023-06-30	13F	NWL / Newell Brands Inc		35	44080728	-0.052584895	\$383,502	-30.1	0.009093248	-34.90648546	1584155
1092	2023-06-30	13F	LITE / Lumentum Holdings Inc		30	6742086	4.712336733	\$382,478	9.99	0.009068973	2.424472928	205812.6
1093	2023-06-30	13F	SEM / Select Medical Holdings Corporation		12	11940929	-1.007153128	\$380,437	22.01	0.00902059	13.62040203	148714.2
1094	2023-06-30	13F	GBCI / Glacier Bancorp, Inc.		42	12202901	-1.22146242	\$380,364	-26.71	0.009018845	-31.74821781	304254.8
1095	2023-06-30	13F	LEG / Leggett & Platt, Inc.		43	12829482	-0.6866445	\$380,009	-7.73	0.009010424	-14.07061969	559423.9
1096	2023-06-30	13F	ICUI / ICU Medical, Inc.		142	2129837	-0.196856851	\$379,515	7.81	0.00899872	0.395947044	304215.3
1097	2023-06-30	13F	IBP / Installed Building Products Inc		53	2698259	5.186055804	\$378,187	29.29	0.008967239	20.40108949	143953.3
1098	2023-06-30	13F	BEKE / KE Holdings Inc - ADR		26	25423687	0.507731588	\$377,541	-20.78	0.008951917	-26.22447489	679503.1
1099	2023-06-30	13F	SKT / Tanger Factory Outlet Centers, Inc.		31	17047064	-1.878789361	\$376,228	10.32	0.008920783	2.73353126	534216.5
1100	2023-06-30	13F	CADE / Cadence Bank		24	19103060	-0.886071483	\$375,184	-6.23	0.008896014	-12.6795212	475040.1
1101	2023-06-30	13F	BPMC / Blueprint Medicines Corp		62	5929427	0.858708639	\$374,739	41.68	0.008885479	31.94160717	373140.5
1102	2023-06-30	13F	GKOS / Glaukos Corporation		44	5259107	-0.864099114	\$374,501	40.91	0.008879817	31.22044284	236091.9
1103	2023-06-30	13F	GMS / GMS Inc		26	5406109	-3.673071643	\$374,102	15.15	0.008870374	7.230304723	140893.9
1104	2023-06-30	13F	MGY / Magnolia Oil & Gas Corp - Class A		13	17878312	3.971365862	\$373,656	-0.69	0.008859798	-7.513147405	244989.9
1105	2023-06-30	13F	FOUR / Shift4 Payments Inc - Class A		57	5495410	10.37331314	\$373,193	-1.12	0.00884881	-7.913516747	316837
1106	2023-06-30	13F	NWE / Northwestern Corp.		50	6573190	0.34280128	\$373,094	-1.56	0.008846462	-8.33206203	329300.6
1107	2023-06-30	13F	ASGN / ASGN Inc		35	4929798	-1.633882271	\$372,840	-10.01	0.008840448	-16.19711373	174332.8
1108	2023-06-30	13F	IOT / Samsara Inc - Class A		17	13444190	26.71049446	\$372,538	78.05	0.008833284	65.80952806	238801.9
1109	2023-06-30	13F	AMKR / AMKOR Technology Inc.		10	12496409	3.506550659	\$371,768	18.34	0.008815019	10.20842531	131324.8
1110	2023-06-30	13F	RXN / Rexnord Corp		25	13752867	-1.717477428	\$369,814	23.73	0.008768698	15.22139539	178226.5
1111	2023-06-30	13F	MTSI / MACOM Technology Solutions Holdings Inc		38	5615825	5.32733609	\$368,005	-2.57	0.00872579	-9.266012409	217117
1112	2023-06-30	13F	AZEK / AZEK Company Inc - Class A		33	12130717	11.6259414	\$367,439	43.63	0.00871238	33.75968322	409583.9
1113	2023-06-30	13F	ESAB / ESAB Corp		47	5514579	-2.067814381	\$366,940	10.32	0.00870054	2.73266542	261559.6
1114	2023-06-30	13F	WIRE / Encore Wire Corp.		37	1972476	-5.729201267	\$366,742	-5.42	0.008695854	-11.92590018	74411.45
1115	2023-06-30	13F	JHG / Janus Henderson Group plc		32	13456186	-1.650783688	\$366,681	0.6	0.008694398	-6.31491139	438478
1116	2023-06-30	13F	CRC / California Resources Corporation - New		29	8040611	8.078669916	\$364,159	27.14	0.008634604	18.39922623	239082.4
1117	2023-06-30	13F	AVA / Avista Corp.		35	9269725	-0.298693326	\$364,022	-7.77	0.008631351	-14.10827226	327352.9
1118	2023-06-30	13F	ALE / Allele, Inc.		55	6272682	-0.138854307	\$363,627	-10.07	0.008621992	-16.25023072	348591.7
1119	2023-06-30	13F	WAL / Western Alliance Bancorp		37	9947444	-2.160728182	\$362,783	0.4	0.008601978	-6.502751068	371940.4
1120	2023-06-30	13F	COOP / Mr. Cooper Group Inc		18	7156420	-2.718356673	\$362,401	20.24	0.008592916	11.97624842	132657.3
1121	2023-06-30	13F	PENN / PENN Entertainment Inc		24	15049927	2.398880615	\$361,649	-17.04	0.0085751	-22.74170573	369745.2
1122	2023-06-30	13F	LOGI / Logitech International S.A.		34	6078374	13.11776402	\$361,055	15.73	0.008561008	7.772389106	211134.5
1123	2023-06-30	13F	FCFS / FirstCash Holdings Inc			3868211		\$361,020				
1124	2023-06-30	13F	NCR / NCR Corp.		30	14294596	2.906271874	\$360,223	9.93	0.00854129	2.372127497	429337.8
1125	2023-06-30	13F	ROG / Rogers Corp.		80	2220686	1.458309633	\$359,595	0.53	0.008526396	-6.383922304	179602.5
1126	2023-06-30	13F	DY / Dycom Industries, Inc.		42	3156683	-1.392698578	\$358,757	19.67	0.008506511	11.43920727	133801.2
1127	2023-06-30	13F	AI / C3.ai Inc - Class A		53	9817388	7.990841436	\$357,647	17.19	0.008480202	9.134493558	521270.9
1128	2023-06-30	13F	COKE / Coca-Cola Consolidated Inc		157	560908	-0.102763208	\$356,748	18.74	0.008458891	10.57903913	88531.52
1129	2023-06-30	13F	DOCS / Doximity Inc - Class A		52	10422318	1.632506432	\$354,567	6.78	0.008407167	-0.56085452	543275.1

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1130	2023-06-30	13F	HGV / Hilton Grand Vacations Inc		33	7783531	-9.129052693	\$353,683	-7.06	0.008386216	-13.45253585	257122.4
1131	2023-06-30	13F	SHAK / Shake Shack Inc - Class A		51	4538778	1.163199668	\$352,753	41.69	0.008364169	31.94954709	235046.7
1132	2023-06-30	13F	CWT / California Water Service Group		31	6828700	1.249940877	\$352,565	-10.18	0.00835971	-16.35476566	212552.2
1133	2023-06-30	13F	WTM / White Mountains Insurance Group, Ltd.		597	253615	-1.690848409	\$352,248	-0.88	0.008352185	-7.690397735	151562.9
1134	2023-06-30	13F	SR / Spire Inc.		55	5547858	-0.50296786	\$351,956	-10.01	0.008345254	-16.19405588	308606.7
1135	2023-06-30	13F	LCII / LCI Industries		63	2784829	-1.512939024	\$351,890	13.27	0.00834371	5.481659105	176890.3
1136	2023-06-30	13F	MC / Moelis & Co - Class A		43	7759037	16.69114577	\$351,794	37.64	0.008341428	28.17499916	336983.1
1137	2023-06-30	13F	HWC / Hancock Whitney Corp.		34	9161191	-1.720999878	\$351,606	3.63	0.008336965	-3.499047547	312769.7
1138	2023-06-30	13F	MSTR / Microstrategy Inc. - Class A		214	1023873	6.767099975	\$350,594	25.07	0.008312971	16.46765336	219882
1139	2023-06-30	13F	VSAT / Viasat, Inc.		51	8480021	4.0900411	\$349,885	26.91	0.008296161	18.18853039	437366.3
1140	2023-06-30	13F	PAG / Penske Automotive Group Inc		31	2096976	-7.497956506	\$349,419	8.69	0.008285099	1.219677406	65377.81
1141	2023-06-30	13F	VLV / Valley National Bancorp		10	45070264	-0.58609086	\$349,294	-16.62	0.008282145	-22.34951635	489504.4
1142	2023-06-30	13F	MOG.A / Moog, Inc. - Class A		63	3216811	-2.373433088	\$348,798	5.07	0.008270391	-2.154759594	203657.1
1143	2023-06-30	13F	CCOI / Cogent Communications Holdings Inc		43	5161234	-1.411540879	\$347,299	4.11	0.008234839	-3.045465919	106708.2
1144	2023-06-30	13F	TFII / TFI International Inc		42	3042935	1.988055445	\$346,772	-2.57	0.008222354	-9.26705765	129213.5
1145	2023-06-30	13F	PRFT / Perficient Inc.		59	4158116	4.287898803	\$346,495	20.38	0.008215784	12.10514357	245676.3
1146	2023-06-30	13F	SXT / Sensient Technologies Corp.		52	4867582	-0.671099032	\$346,231	-7.72	0.008209508	-14.0603077	254468.1
1147	2023-06-30	13F	EDR / Endeavor Group Holdings Inc - Class A		26	14396642	16.86966277	\$344,367	16.82	0.008165324	8.789642349	379722.6
1148	2023-06-30	13F	RUN / Sunrun Inc		35	19278776	-0.515160868	\$344,318	-11.82	0.008164168	-17.88347014	683451.3
1149	2023-06-30	13F	CNXC / Concentrix Corp.		101	4258278	0.439541726	\$343,855	-33.27	0.00815319	-37.86167062	432548.3
1150	2023-06-30	13F	PINC / Premier Inc - Class A		34	12416319	-0.843780499	\$343,435	-15.27	0.008143218	-21.09641829	426079.9
1151	2023-06-30	13F	ABM / ABM Industries Inc.		33	8049848	-1.590161862	\$343,326	-6.6	0.008140625	-13.02553432	270683.6
1152	2023-06-30	13F	DBRG / DigitalBridge Group Inc - Class A		6	23294603	-5.357652599	\$342,663	16.11	0.008124919	8.130018088	140901.6
1153	2023-06-30	13F	VYM / Vanguard Group, Inc. - Vanguard High Dividen		107	3220012	0.063487249	\$341,546	0.6	0.008098437	418.1950781	346316.7
1154	2023-06-30	13F	YELP / Yelp Inc		43	9369020	-1.816686098	\$341,126	16.45	0.008088461	8.43944134	342709.9
1155	2023-06-30	13F	PBH / Prestige Consumer Healthcare Inc		35	5730271	-1.347753211	\$340,550	-6.39	0.008074803	-12.82387054	202711.7
1156	2023-06-30	13F	S / SentinelOne Inc - Class A		34	22539642	14.54076428	\$340,348	5.72	0.008070027	-1.548801732	771417.5
1157	2023-06-30	13F	ARNC / Arconic Corporation		30	11488126	-3.096254949	\$339,818	9.28	0.008057465	1.767176137	153350.2
1158	2023-06-30	13F	FOLD / Amicus Therapeutics Inc		11	27024417	0.604840789	\$339,426	13.94	0.008048168	6.107053805	320229.6
1159	2023-06-30	13F	ITGR / Integer Holdings Corp		52	3828692	-1.047983312	\$339,260	13.14	0.008044225	5.35932195	199644.4
1160	2023-06-30	13F	MDGL / Madrigal Pharmaceuticals Inc		147	1465522	3.338732299	\$338,535	-1.46	0.008027039	-8.238463036	216827.4
1161	2023-06-30	13F	DEI / Douglas Emmett Inc		26	26926099	5.852398207	\$338,461	7.91	0.008025272	0.494011849	711251.3
1162	2023-06-30	13F	BL / BlackLine Inc		50	6277926	13.64707876	\$337,877	-8.91	0.008011446	-15.1751238	317477.7
1163	2023-06-30	13F	EQC / Equity Commonwealth		22	16620586	-2.767717048	\$336,733	-4.88	0.007984299	-11.41970794	374524.9
1164	2023-06-30	13F	BXMT / Blackstone Mortgage Trust Inc - Class A		30	16172917	-1.251203074	\$336,558	15.12	0.007980158	7.209422499	485238.3
1165	2023-06-30	13F	APPF / Appfolio Inc - Class A		69	1954900	4.71083601	\$336,516	44.8	0.007979164	34.84694992	135637.3
1166	2023-06-30	13F	CNO / CNO Financial Group Inc		13	14195054	-1.081837935	\$335,996	5.52	0.007966845	-1.738299268	185155.4
1167	2023-06-30	13F	SHO / Sunstone Hotel Investors Inc		12	33198355	-4.794895675	\$335,967	-2.48	0.007966143	-9.186360147	416124.6
1168	2023-06-30	13F	CA:IMO / Imperial Oil Ltd		46	6562118	2.069094028	\$335,717	2.77	0.00796023	-4.29318114	304425.9
1169	2023-06-30	13F	SIG / Signet Jewelers Ltd		76	5141346	-2.745969365	\$335,524	-18.4	0.007955637	-24.01042386	391857
1170	2023-06-30	13F	BAM / Brookfield Asset Management Ltd - Class A		23	10282171	2.121676122	\$335,507	1.84	0.007955234	-5.16055633	240684.6
1171	2023-06-30	13F	LAZ / Lazard Ltd. - Class A		38	10477330	0.981670529	\$335,274	-2.4	0.007949717	-9.113237892	403937
1172	2023-06-30	13F	CYTK / Cytokinetics Inc		26	10270729	0.858235792	\$335,031	-6.51	0.007943946	-12.93505302	267588.9
1173	2023-06-30	13F	SPB / Spectrum Brands Holdings Inc.		71	4287611	-1.478055164	\$334,648	16.12	0.007934861	8.139408949	307878.4
1174	2023-06-30	13F	PLXS / Plexus Corp.		39	3406178	3.901660357	\$334,622	4.62	0.007934266	-2.576928248	132919.3
1175	2023-06-30	13F	KD / Kyndryl Holdings Inc		16	25194523	4.327890195	\$334,583	-6.13	0.007933325	-12.58631576	426626.8
1176	2023-06-30	13F	TGTX / TG Therapeutics Inc		19	13455100	0.564990922	\$334,224	66.09	0.007924823	54.67419244	265188.7

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1177	2023-06-30	13F	NTLA / Intellia Therapeutics Inc		39	8185151	0.643974298	\$333,790	10.12	0.007914527	2.551705446	319716.4
1178	2023-06-30	13F	SDGR / Schrodinger Inc		54	6669820	28.40790691	\$332,957	143.45	0.007894775	126.7163127	361879.9
1179	2023-06-30	13F	BLMN / Bloomin Brands Inc		22	12351892	14.86558972	\$332,142	20.42	0.007875449	12.14002875	276996.4
1180	2023-06-30	13F	ACAD / Acadia Pharmaceuticals Inc		28	13854846	1.286932218	\$331,823	28.9	0.00786789	20.03464114	400068.5
1181	2023-06-30	13F	MGEE / MGE Energy, Inc.		49	4174598	-0.6667509	\$330,252	1.17	0.007830637	-5.780671863	207544.1
1182	2023-06-30	13F	CHH / Choice Hotels International, Inc.		46	2800240	-4.638107092	\$329,084	-4.37	0.007802937	-10.94396141	131289.7
1183	2023-06-30	13F	OMCL / Omnicell, Inc.		43	4462260	0.099151158	\$328,734	25.69	0.007794649	17.05022613	195506.1
1184	2023-06-30	13F	JCOM / J2 Global Inc.		55	4671938	0.526826086	\$327,315	-9.76	0.00776101	-15.96765589	242022.8
1185	2023-06-30	13F	MSGG / Madison Square Garden Sports Corp - Class		175	1737244	-2.297239005	\$326,688	-5.71	0.007746138	-12.18937928	304250.5
1186	2023-06-30	13F	FORM / FormFactor Inc.		12	9535202	4.677049327	\$326,294	12.47	0.007736792	4.734393528	122893.7
1187	2023-06-30	13F	UCBI / United Community Banks Inc		27	13032763	-0.609236119	\$325,688	-11.67	0.007722427	-17.7446319	320311.3
1188	2023-06-30	13F	CRS / Carpenter Technology Corp.		43	5801717	-0.850180254	\$325,650	24.34	0.007721517	15.78816635	253373.4
1189	2023-06-30	13F	AMBA / Ambarella Inc		60	3882903	6.494517713	\$324,882	15.09	0.00770331	7.179354018	235171.8
1190	2023-06-30	13F	AIN / Albany International Corp. - Class A		45	3480995	-0.340178025	\$324,707	4.03	0.007699154	-3.120304049	160078.6
1191	2023-06-30	13F	ZG / Zillow Group Inc - Class A			6595127		\$324,480				
1192	2023-06-30	13F	RARE / Ultragenyx Pharmaceutical Inc.		64	7018502	3.926583149	\$323,763	19.55	0.007676777	11.33533309	452155.2
1193	2023-06-30	13F	HTHT / H World Group Limited - ADR		40	8346271	0.411860534	\$323,668	-20.5	0.007674522	-25.96427722	336208.2
1194	2023-06-30	13F	IIPR / Innovative Industrial Properties Inc		106	4420908	-2.416268502	\$322,770	-6.24	0.007653232	-12.68866917	471328.3
1195	2023-06-30	13F	NHI / National Health Investors, Inc.		64	6150909	-2.312842391	\$322,430	-0.72	0.007645174	-7.547122295	399028.2
1196	2023-06-30	13F	CTRE / CareTrust REIT Inc		16	16196375	-2.595590598	\$321,660	-1.2	0.007626901	-7.994782547	271609
1197	2023-06-30	13F	BHF / Brighthouse Financial Inc		57	6792900	-3.164443821	\$321,643	3.95	0.007626517	-3.197837448	387468.8
1198	2023-06-30	13F	MDC / M.D.C. Holdings, Inc.		27	6875162	-1.652935594	\$321,551	18.34	0.007624324	10.19997872	189748.5
1199	2023-06-30	13F	CHWY / Chewy Inc - Class A		42	8120156	3.140792734	\$320,502	8.91	0.007599457	1.420459903	347090.2
1200	2023-06-30	13F	THS / Treehouse Foods Inc		66	6351534	-1.157931397	\$319,990	-1.26	0.00758731	-8.044374322	423174.5
1201	2023-06-30	13F	ESGR / Enstar Group Limited		172	1304248	16.74873628	\$318,549	23.02	0.007553148	14.56225921	224503.9
1202	2023-06-30	13F	BCO / Brink's Co.		29	4692086	1.376311608	\$318,264	2.94	0.007546383	-4.137418176	138114.7
1203	2023-06-30	13F	ENV / Envestnet Inc.		45	5359007	-3.556283177	\$318,057	-2.44	0.007541471	-9.145622744	246039.7
1204	2023-06-30	13F	ALGM / Allegro Microsystems Inc.		27	7006124	-5.896072204	\$316,256	-11.48	0.007498777	-17.56989766	194090.2
1205	2023-06-30	13F	VICSX / Vanguard Scottsdale Funds - Vanguard IT C		24	3999046	19.4740097	\$316,044	17.7	0.007493755	9.609954861	45923.15
1206	2023-06-30	13F	IDCC / Interdigital Inc		56	3270675	-2.661495001	\$315,783	28.92	0.007487567	20.05401856	183474.4
1207	2023-06-30	13F	VIAV / Viavi Solutions Inc		8	27864012	3.452472308	\$315,699	8.23	0.007485565	0.788181525	235756
1208	2023-06-30	13F	YETI / YETI Holdings Inc		29	8118978	0.434607541	\$315,341	-2.48	0.007477073	-9.182425244	240515.8
1209	2023-06-30	13F	OLLI / Ollies Bargain Outlet Holdings Inc		33	5440085	-0.201758073	\$315,144	-0.22	0.007472403	-7.078714154	184206.3
1210	2023-06-30	13F	LOPE / Grand Canyon Education Inc		32	3045440	1.190956796	\$314,319	-8.31	0.007452858	-14.60999502	100447.9
1211	2023-06-30	13F	RI /		16	16993482	48.93306808	\$313,529	83.19	0.007434124	70.59391281	93381.27788
1212	2023-06-30	13F	FWRD / Forward Air Corp.		43	2952785	-3.774102627	\$313,320	-5.25	0.007429151	-11.76152653	128366.2
1213	2023-06-30	13F	ALIT / Alight Inc. - Class A		9	33858952	-2.230662332	\$312,856	-1.91	0.007418166	-8.65552182	336727.3
1214	2023-06-30	13F	EVH / Evolent Health Inc - Class A		22	10320352	10.72544256	\$312,706	3.39	0.007414608	-3.718547049	234999.7
1215	2023-06-30	13F	PRGS / Progress Software Corp.		28	5373598	3.537832961	\$312,206	4.71	0.007402738	-2.489260019	151052.6
1216	2023-06-30	13F	RPD / Rapid7 Inc		39	6892571	6.016458568	\$312,095	4.56	0.007400119	-2.626742198	273375.7
1217	2023-06-30	13F	KMPR / Kemper Corporation		49	6465038	-1.195006136	\$312,002	-12.76	0.007397917	-18.76113131	321538.4
1218	2023-06-30	13F	RNG / RingCentral Inc. - Class A		51	9519601	0.926837698	\$311,576	7.71	0.007387811	0.301211593	488198.1
1219	2023-06-30	13F	ARRY / Array Technologies Inc		33	13765237	0.354014288	\$311,094	3.66	0.007376378	-3.469811185	458918.9
1220	2023-06-30	13F	TNET / TriNet Group Inc		24	3275682	-10.77375328	\$311,091	5.12	0.007376311	-2.105695702	80478.85
1221	2023-06-30	13F	ENOV / Enovis Corp		62	4846130	-0.676716509	\$310,733	19.06	0.00736783	10.8764387	301659.5
1222	2023-06-30	13F	PDCO / Patterson Companies Inc.		36	9335251	-0.454835062	\$310,490	23.68	0.007362059	15.17582353	337670.1
1223	2023-06-30	13F	APAM / Artisan Partners Asset Management Inc - Cl		34	7889936	17.67516142	\$310,153	44.65	0.007354067	34.7028138	272369.2



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1224	2023-06-30	13F	KWR / Quaker Houghton		99	1584412	-0.096157666	\$308,801	-1.64	0.007322022	-8.397820917	157332.7
1225	2023-06-30	13F	NPO / EnPro Industries Inc		60	2310841	-1.099366239	\$308,566	27.12	0.007316442	18.37812581	139290.1
1226	2023-06-30	13F	KFY / Korn Ferry		39	6222795	-6.588595597	\$308,277	-10.56	0.007309582	-16.70925188	138733.8
1227	2023-06-30	13F	SLG / SL Green Realty Corp.		88	10257218	-0.266106968	\$308,229	27.42	0.007308447	18.66351654	909901.5
1228	2023-06-30	13F	AWI / Armstrong World Industries Inc.		51	4193964	-1.085218151	\$308,088	2	0.007305108	-5.01489768	215242.6
1229	2023-06-30	13F	CBU / Community Bank System, Inc.		44	6566056	-1.423107302	\$307,816	-11.96	0.007298662	-18.01140634	288987
1230	2023-06-30	13F	PACB / Pacific Biosciences of California Inc		13	23126767	3.820653816	\$307,586	19.24	0.007293191	11.04375066	323374.4
1231	2023-06-30	13F	PTCT / PTC Therapeutics Inc		44	7552477	-0.465287485	\$307,159	-16.43	0.007283072	-22.17629769	-1573.014275
1232	2023-06-30	13F	WDFC / WD-40 Co.		92	1621441	-1.060699624	\$305,884	4.83	0.007252855	-2.377269985	149436.2
1233	2023-06-30	13F	IRTC / iRhythm Technologies Inc		78	2931280	0.599834855	\$305,791	-15.39	0.007250633	-21.20377974	231515.2
1234	2023-06-30	13F	SGRY / Surgery Partners Inc		30	6778140	2.081928318	\$304,948	33.24	0.007230654	24.07687823	210055.7
1235	2023-06-30	13F	FHI / Federated Hermes Inc - Class B		27	8499387	-2.63684176	\$304,703	-13.04	0.007224833	-19.02075443	233193.6
1236	2023-06-30	13F	FRPT / Freshpet Inc		57	4625206	3.941394497	\$304,384	3.34	0.007217288	-3.760062961	267110.6
1237	2023-06-30	13F	RXO / RXO Inc		17	13391667	0.003405219	\$303,589	15.43	0.00719842	7.49595144	237723.3
1238	2023-06-30	13F	CALX / Calix Inc		31	6066569	5.703571979	\$302,782	-1.56	0.007179294	-8.322922585	190423.1
1239	2023-06-30	13F	DNLI / Denali Therapeutics Inc		26	10242983	1.230321551	\$302,270	29.66	0.007167154	20.74374247	267704.7
1240	2023-06-30	13F	BRKS / Brooks Automation, Inc.		10	6460755	-6.064814101	\$301,588	-1.73	0.007150973	-8.484035384	61670.65
1241	2023-06-30	13F	KW / Kennedy-Wilson Holdings Inc		19	18407737	-8.616779426	\$300,598	-10.05	0.007127507	-16.23288843	356538.5
1242	2023-06-30	13F	OPEN / Opendoor Technologies Inc		16	74482697	9.548803379	\$299,420	150.22	0.007099577	133.0173772	1202613
1243	2023-06-30	13F	MATX / Matson Inc		28	3850902	-9.424959692	\$299,330	17.99	0.007097447	9.877417828	108014.8
1244	2023-06-30	13F	MXL / MaxLinear Inc		26	9483781	6.169100026	\$299,308	-4.84	0.007096914	-11.3790523	232542.6
1245	2023-06-30	13F	LGIH / LGI Homes Inc		70	2218160	0.054669753	\$299,207	18.36	0.007094531	10.22123617	156516
1246	2023-06-30	13F	PGNY / Progyny Inc		37	7592444	2.034578453	\$298,686	24.97	0.007082181	16.3786931	281875.6
1247	2023-06-30	13F	CACC / Credit Acceptance Corp.		128	587530	-1.032910983	\$298,424	15.28	0.007075953	7.358296531	75330.09
1248	2023-06-30	13F	ESE / Esco Technologies, Inc.		44	2876941	-1.292013513	\$298,137	7.17	0.007069155	-0.200321682	128038
1249	2023-06-30	13F	ALRM / Alarm.com Holdings Inc		49	5762394	4.575585902	\$297,800	7.49	0.007061167	0.097868087	285103.9
1250	2023-06-30	13F	JBLU / Jetblue Airways Corp		10	33606466	5.38745188	\$297,753	28.26	0.007060047	19.44240185	368568.5
1251	2023-06-30	13F	CABO / Cable One Inc		496	452458	-19.471111192	\$297,301	-24.62	0.007049326	-29.80597911	224850.8
1252	2023-06-30	13F	WD / Walker & Dunlop Inc		23	3747395	3.386338882	\$296,381	7.35	0.00702752	-0.030375504	88742.24
1253	2023-06-30	13F	PTEN / Patterson-UTI Energy Inc		16	24698310	-5.845905481	\$295,638	-3.67	0.00700991	-10.29538573	405065.5
1254	2023-06-30	13F	AMED / Amedisys Inc.		35	3229023	-0.03869642	\$295,261	24.28	0.007000973	15.73180749	114400.9
1255	2023-06-30	13F	VRRM / Verra Mobility Corp - Class A		12	14962058	-10.32865243	\$295,051	4.51	0.006995992	-2.674301089	180504.1
1256	2023-06-30	13F	VRNS / Varonis Systems Inc		45	11071010	6.280192773	\$295,042	8.9	0.00699577	1.408994888	503848
1257	2023-06-30	13F	DRH / Diamondrock Hospitality Co.		9	36807162	-1.880363507	\$294,825	-3.33	0.006990623	-9.974574356	367649.1
1258	2023-06-30	13F	IOSP / Innospec Inc		56	2929854	-0.706947539	\$294,274	-2.86	0.006977562	-9.541519662	164778.3
1259	2023-06-30	13F	HL / Hecla Mining Co.		3	57080548	-0.943072593	\$293,964	-19.41	0.006970219	-24.94914315	221206.5
1260	2023-06-30	13F	AGR / Avangrid Inc		41	7777568	-1.268863322	\$293,058	-6.72	0.006948735	-13.12853155	323166.6
1261	2023-06-30	13F	FTDR / Frontdoor Inc.		29	9142866	2.069451337	\$291,657	16.79	0.006915508	8.757940203	266648.6
1262	2023-06-30	13F	CNX / CNX Resources Corp		23	16452964	-4.868441723	\$291,546	5.23	0.006912878	-2.00744096	388601.8
1263	2023-06-30	13F	IART / Integra Lifesciences Holdings Corp		38	7087560	0.884459199	\$291,511	-27.72	0.006912044	-32.69261564	270017.1
1264	2023-06-30	13F	LYFT / Lyft Inc Cls A		45	30322486	-1.935068033	\$290,792	1.45	0.006895003	-5.524350001	1384000
1265	2023-06-30	13F	HUBG / Hub Group, Inc. - Class A		41	3617221	-1.529238884	\$290,535	-5.78	0.006888899	-12.25359858	150213.4
1266	2023-06-30	13F	JOBY / Joby Aviation Inc		6	28310907	2.193645737	\$290,469	141.59	0.006887351	124.9825329	171288.7
1267	2023-06-30	13F	SPR / Spirit Aerosystems Holdings Inc - Class A		25	9916793	-1.91101936	\$289,471	-17.08	0.00686367	-22.78084941	252348.5
1268	2023-06-30	13F	SMG / Scotts Miracle-Gro Company - Class A		58	4605381	-0.02663565	\$288,711	-10.13	0.006845653	-16.31108895	267809.7
1269	2023-06-30	13F	JXN / Jackson Financial Inc - Class A		33	9414681	-2.620603014	\$288,183	-20.32	0.006833135	-25.79896108	317119.9
1270	2023-06-30	13F	RETA / Reata Pharmaceuticals Inc - Class A		79	2821537	2.566249149	\$287,683	15.02	0.006821292	7.112993807	224507.7

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1271	2023-06-30	13F	BE / Bloom Energy Corp - Class A		18	17585436	5.114788062	\$287,521	-13.77	0.00681745	-19.69519001	321430.4
1272	2023-06-30	13F	EXTR / Extreme Networks Inc.		5	11017380	-8.322883373	\$287,002	24.91	0.006805141	16.31830662	58885.87
1273	2023-06-30	13F	FLYW / Flywire Corp		33	9239117	14.72725954	\$286,782	21.29	0.006799911	12.95346578	313798.2
1274	2023-06-30	13F	PRVA / Privia Health Group Inc		30	10952672	97.5241385	\$285,974	86.79	0.006780754	73.95139795	328858.5
1275	2023-06-30	13F	UE / Urban Edge Properties		22	18496839	-2.352621758	\$285,406	0.05	0.006767285	-6.831559506	422256.6
1276	2023-06-30	13F	MTRN / Materion Corp		40	2495914	-0.848458172	\$285,033	-2.39	0.006758445	-9.097700467	101946.4
1277	2023-06-30	13F	CR / Crane Co		95	5037152	4.514768983	\$284,296	-48.03	0.006740981	-51.60103329	483107.2
1278	2023-06-30	13F	FRSH / Freshworks Inc Class A		19	16167251	8.987533198	\$284,220	24.74	0.006739165	16.1640545	316857.7
1279	2023-06-30	13F	AFRM / Affirm Holdings Inc - Class A		86	18523638	-3.392006122	\$283,967	31.41	0.006733169	22.3766566	1610869
1280	2023-06-30	13F	FOCS / Focus Financial Partners Inc - Class A		43	5380463	8.990077085	\$282,528	10.33	0.006699042	2.749570257	232380.4
1281	2023-06-30	13F	REZI / Resideo Technologies Inc		18	15981572	-1.240124057	\$282,234	-4.59	0.006692082	-11.14899842	86136.28
1282	2023-06-30	13F	RUSHA / Rush Enterprises Inc - Class A		24	4640789	-1.955755761	\$281,881	9.07	0.006683711	1.571421679	112396.1
1283	2023-06-30	13F	PEB / Pebblebrook Hotel Trust		29	20219683	-5.768849695	\$281,862	-6.44	0.006683257	-12.87206112	595196.6
1284	2023-06-30	13F	INSM / Insmid Inc		23	13320556	-0.319943164	\$281,063	23.36	0.00666432	14.87714488	306566.5
1285	2023-06-30	13F	IBOC / International Bancshares Corp.		27	6341782	0.127856079	\$280,306	3.35	0.006646372	-3.75064892	175618.5
1286	2023-06-30	13F	JOE / St. Joe Co.		25	5797041	8.664921142	\$280,228	26.24	0.006644527	17.5616257	146157.5
1287	2023-06-30	13F	FBP / First Bancorp PR		6	22845683	-2.672102381	\$279,174	4.15	0.006619518	-3.013848396	140732.8
1288	2023-06-30	13F	DNB / Dun & Bradstreet Holdings Inc		21	24119841	-0.128748639	\$279,066	-1.57	0.006616965	-8.34143852	524501.3
1289	2023-06-30	13F	WMG / Warner Music Group Corp - Class A		33	10681906	-0.152585989	\$278,690	-21.94	0.006608058	-27.30208132	355601.6
1290	2023-06-30	13F	IPAR / Inter Parfums, Inc.		36	2055201	-1.270104341	\$277,924	-6.14	0.006589893	-12.58876341	74732.2
1291	2023-06-30	13F	SAM / Boston Beer Co., Inc. - Class A		225	900701	-0.769867212	\$277,812	-6.89	0.006587223	-13.28747247	203134.8
1292	2023-06-30	13F	SIRI / Sirius XM Holdings Inc		3	61298460	-1.701495252	\$277,682	12.16	0.006584136	4.453233727	212678.2
1293	2023-06-30	13F	NARI / Inari Medical Inc		76	4748802	8.015596383	\$276,095	1.72	0.006546515	-5.275536572	362415.7
1294	2023-06-30	13F	VRNT / Verint Systems, Inc.		27	7846329	19.07889974	\$275,092	12.11	0.006522731	4.400922566	214194.9
1295	2023-06-30	13F	GNW / Genworth Financial Inc - Class A		7	54981278	-5.227405846	\$274,906	-5.6	0.006518323	-12.09444104	423791.6
1296	2023-06-30	13F	ENR / Energizer Holdings Inc		40	8172524	4.606379095	\$274,433	1.23	0.006507107	-5.72931333	335061
1297	2023-06-30	13F	AYX / Alteryx Inc - Class A		61	6041189	6.183142174	\$274,269	-18.07	0.006503233	-23.7032486	373159.2
1298	2023-06-30	13F	GO / Grocery Outlet Holding Corp		34	8954543	-0.013041957	\$274,098	8.3	0.006499169	0.856016281	306089
1299	2023-06-30	13F	HCC / Warrior Met Coal Inc		26	7036986	-4.241261879	\$274,090	1.6	0.00649898	-5.383087225	153349.5
1300	2023-06-30	13F	CRBG / Corebridge Financial Inc.		18	15498154	123.6253878	\$273,697	146.52	0.006489657	129.5707624	285338.9
1301	2023-06-30	13F	NEU / NewMarket Corp.		270	677895	-0.256019775	\$272,595	9.89	0.006463521	2.33886217	183389.5
1302	2023-06-30	13F	EVTC / Evertec Inc		22	7400570	-3.223279652	\$272,562	5.61	0.006462759	-1.651865219	166021
1303	2023-06-30	13F	GFL / GFL Environmental Inc. (Sub Voting)		28	7013595	32.28835094	\$272,127	49.04	0.006452432	38.78977269	197634.2
1304	2023-06-30	13F	AVAV / AeroVironment Inc.		38	2651595	-0.004223694	\$271,205	11.58	0.006430562	3.910588339	102597.4
1305	2023-06-30	13F	KTB / Kontoor Brands Inc		34	6405694	-0.5044136	\$269,679	-13.44	0.006394393	-19.38839437	218700.8
1306	2023-06-30	13F	SHOO / Steven Madden Ltd.		26	8249406	-6.32891931	\$269,673	-14.94	0.006394236	-20.78904799	216639.8
1307	2023-06-30	13F	AXNX / Axonics Inc		54	5334343	3.040006274	\$269,224	-4.68	0.006383594	-11.23697338	293199.5
1308	2023-06-30	13F	AXSM / Axsome Therapeutics Inc		48	3742753	7.372961343	\$268,954	25.09	0.006377191	16.49440358	179946.8
1309	2023-06-30	13F	WHD / Cactus Inc - Class A		32	6347291	0.067475841	\$268,617	2.71	0.006369203	-4.34833094	203556.9
1310	2023-06-30	13F	Voya Prime Rate Trust		25	11587009	1.056456475	\$268,470	-13.21	0.006365733	-19.18063445	3037.3849
1311	2023-06-30	13F	BTU / Peabody Energy Corp. New		20	12377891	0.376866634	\$268,105	-15.07	0.006357058	-20.91039519	256740.4
1312	2023-06-30	13F	CRI / Carters Inc		70	3689780	-0.770940126	\$267,878	0.17	0.006351673	-6.719019644	259406.9
1313	2023-06-30	13F	KMT / Kennametal Inc.		35	9400027	-1.460353368	\$266,866	1.43	0.006327695	-5.539679425	333512.1
1314	2023-06-30	13F	STN / Stantec Inc		29	4091471	2.255024815	\$266,845	14.18	0.006327196	6.327482729	122634.2
1315	2023-06-30	13F	MODG / Topgolf Callaway Brands Corp		21	13441248	0.58801858	\$266,808	-7.65	0.00632632	-13.99605789	17650.63
1316	2023-06-30	13F	ROIC / Retail Opportunity Investments Corp		15	19748430	-1.986915429	\$266,801	-5.15	0.006326143	-11.66734747	310312.2
1317	2023-06-30	13F	PR / Permian Resources Corp - Class A		7	24319444	13.114861	\$266,541	18.07	0.006319973	9.953282704	191729.2

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1318	2023-06-30	13F	ABR / Arbor Realty Trust Inc.		13	17902297	11.21658627	\$265,312	43.45	0.006290831	33.58725257	250287.8
1319	2023-06-30	13F	WSFS / WSFS Financial Corp.		50	7031917	-1.265146508	\$265,243	-0.98	0.006289215	-7.78403429	134929.7
1320	2023-06-30	13F	ARCB / ArcBest Corp		37	2679210	-2.655561769	\$264,705	4.06	0.00627646	-3.089818821	101618
1321	2023-06-30	13F	SFNC / Simmons First National Corp. - Class A		26	15340738	-1.405622116	\$264,627	-2.76	0.006274605	-9.443688879	409707.2
1322	2023-06-30	13F	FHB / First Hawaiian INC		27	14664061	-0.337122011	\$264,099	-12.99	0.006262086	-18.97571796	397894.2
1323	2023-06-30	13F	FTAI / FTAI Aviation Ltd - Class A		17	8312144	7.565591616	\$263,162	21.8	0.006239862	13.42646457	146790.8
1324	2023-06-30	13F	LBRT / Liberty Energy Inc - Class A		13	19652966	2.697022983	\$262,760	7.19	0.006230323	-0.182333209	274308.4
1325	2023-06-30	13F	UNF / Unifirst Corp.		141	1682490	-1.428865198	\$260,802	-13.3	0.006183911	-19.25848147	118710.6
1326	2023-06-30	13F	UMBF / UMB Financial Corp.		56	4281617	-4.242105306	\$260,750	1.03	0.006182671	-5.912302054	240721.1
1327	2023-06-30	13F	NTCT / Netscout Systems Inc		31	8424533	4.982254212	\$260,739	13.41	0.006182406	5.613442943	269015.9
1328	2023-06-30	13F	CNM / Core & Main Inc Class A		25	8303196	28.64926573	\$260,222	74.54	0.006170144	62.5405053	209033.3
1329	2023-06-30	13F	LUMN / Lumen Technologies Inc		23	114995815	1.915711098	\$259,890	-13.08	0.006162281	-19.0585487	2756782
1330	2023-06-30	13F	STAA / Staar Surgical Co.		48	4933127	-3.796179521	\$259,334	-20.92	0.006149097	-26.35266621	237401.6
1331	2023-06-30	13F	KSS / Kohl's Corp.		50	11224688	0.067441536	\$258,729	-2.02	0.006134741	-8.751748412	567150.3
1332	2023-06-30	13F	HELE / Helen of Troy Ltd		53	2392540	-1.029032653	\$258,442	12.33	0.006127939	4.611445082	128084
1333	2023-06-30	13F	JBGS / JBG SMITH Properties		32	17168978	0.094719611	\$258,221	-0.04	0.006122705	-6.910367897	563937.7
1334	2023-06-30	13F	DAN / Dana Inc		18	15151876	11.43808972	\$257,581	25.88	0.006107541	17.22314381	277225.4
1335	2023-06-30	13F	FCPT / Four Corners Property Trust Inc		20	10122100	-0.338650292	\$257,101	-5.76	0.006096146	-12.23491961	204272.7
1336	2023-06-30	13F	WERN / Werner Enterprises, Inc.		30	5806568	-0.789336187	\$256,534	-3.65	0.006082698	-10.27046551	176638
1337	2023-06-30	13F	ABCB / Ameris Bancorp		39	7451236	-1.499263019	\$254,906	-7.88	0.006044111	-14.21405601	293673.8
1338	2023-06-30	13F	FL / Foot Locker Inc		36	9390207	-0.896868843	\$254,568	-32.31	0.00603609	-36.96190535	342107.5
1339	2023-06-30	13F	HLNE / Hamilton Lane Inc - Class A		50	3155561	-0.729094606	\$252,381	7.32	0.00598424	-0.056090063	160209.8
1340	2023-06-30	13F	RLJ / RLJ Lodging Trust		22	24545570	1.51441767	\$252,083	-1.65	0.005977156	-8.407568477	553277.2
1341	2023-06-30	13F	ASB / Associated Banc-Corp.		17	15499786	-0.710849667	\$251,561	-10.37	0.005964792	-16.53624692	274287.9
1342	2023-06-30	13F	HASI / Hannon Armstrong Sustainable Infrastructure		33	10057061	16.35380598	\$251,426	1.71	0.00596159	-5.284326376	337278.3
1343	2023-06-30	13F	VIR / Vir Biotechnology Inc		37	10240364	-0.263921113	\$251,196	5.14	0.005956128	-2.091423312	381242.6
1344	2023-06-30	13F	CALM / Cal-Maine Foods, Inc.		41	5573191	-0.881965547	\$250,793	-26.75	0.005946583	-31.78396017	229897.8
1345	2023-06-30	13F	RVMD / Revolution Medicines Inc		28	9340503	0.407952527	\$249,858	24	0.00592441	15.47839179	266567.4
1346	2023-06-30	13F	COLM / Columbia Sportswear Co.		47	3228810	6.349424365	\$249,393	-8.97	0.00591338	-15.22933218	154285.1
1347	2023-06-30	13F	PIPR / Piper Sandler Co's		57	1926205	0.258218113	\$248,981	-6.5	0.005903611	-12.9323439	111305.9
1348	2023-06-30	13F	CVCO / Cavco Industries Inc		213	842678	-2.48057835	\$248,590	-9.46	0.005894334	-15.68428535	90724.17
1349	2023-06-30	13F	DOCN / DigitalOcean Holdings Inc		64	6189114	0.076288776	\$248,431	2.55	0.005890564	-4.495843488	402053.6
1350	2023-06-30	13F	TCBI / Texas Capital Bancshares, Inc.		63	4794912	-1.692397966	\$246,937	3.41	0.005855162	-3.701349499	153343.1
1351	2023-06-30	13F	TRN / Trinity Industries, Inc.		20	9586775	-2.137019555	\$246,475	3.29	0.005844208	-3.81429924	198312.9
1352	2023-06-30	13F	AX / Axos Financial Inc.		27	6243887	-2.728147827	\$246,258	3.91	0.005839061	-3.232464497	171089.2
1353	2023-06-30	13F	NUVA / Nuvasive Inc		37	5918726	-0.255683532	\$246,159	0.42	0.005836711	-6.483301397	221550
1354	2023-06-30	13F	GTY / Getty Realty Corp.		23	7278426	6.664953015	\$246,156	0.12	0.005836629	-6.76083589	172844.7
1355	2023-06-30	13F	CWEN / Clearway Energy Inc - Class C		25	8613033	-4.175636607	\$245,988	-12.65	0.005832643	-18.65309496	178936
1356	2023-06-30	13F	MGRC / McGrath Rentcorp		40	2657725	-0.34119237	\$245,786	-1.23	0.005827857	-8.018052597	106862.8
1357	2023-06-30	13F	RRR / Red Rock Resorts Inc - Class A		23	5226886	4.445640723	\$244,513	9.62	0.005797681	2.088114207	124183.1
1358	2023-06-30	13F	MP / MP Materials Corporation		25	10682906	7.811209336	\$244,424	-12.5	0.005795574	-18.51228384	272511.5
1359	2023-06-30	13F	JJSF / J&J Snack Foods Corp.		90	1539506	-1.607633607	\$243,796	5.12	0.005780667	-2.103453239	138784
1360	2023-06-30	13F	CBRL / Cracker Barrel Old Country Store Inc		102	2610745	-1.46655933	\$243,269	-19.18	0.005768172	-24.73461196	266954.8
1361	2023-06-30	13F	SCL / Stepan Co.		74	2543829	-0.805115743	\$243,088	-8	0.005763882	-14.32206336	101449
1362	2023-06-30	13F	BRC / Brady Corp. - Class A		32	5105663	-4.060359901	\$242,876	-15.06	0.005758858	-20.89905383	166439.7
1363	2023-06-30	13F	MARA / Marathon Digital Holdings Inc		20	17522970	59.84417105	\$242,868	154.06	0.005758667	136.5978699	355529.1
1364	2023-06-30	13F	US4181001037 / HashiCorp Inc		27	9267821	47.18204776	\$242,631	31.55	0.005753052	22.5102419	82400.10257



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1365	2023-06-30	13F	DE:855 / Upstart Holdings Inc		175	6768367	5.502150066	\$242,375	137.76	0.005746974	121.4160077	939712.1
1366	2023-06-30	13F	DSGX / Descartes Systems Group Inc		33	3016260	1.819495267	\$241,632	1.19	0.005729366	-5.768515467	100096
1367	2023-06-30	13F	CVNA / Carvana Co. - Class A		83	9305156	6.740053955	\$241,189	182.6	0.005718863	163.1764392	775850.6
1368	2023-06-30	13F	JACK / Jack In The Box, Inc.		46	2469611	3.008488486	\$240,861	14.7	0.005711074	6.812971038	113963.1
1369	2023-06-30	13F	AEO / American Eagle Outfitters Inc.		17	20393181	5.430308021	\$240,639	-7.43	0.005705819	-13.79836589	351785.9
1370	2023-06-30	13F	PI / Impinj Inc		79	2683400	6.37087577	\$240,566	-29.63	0.005704095	-34.47049001	213641.2
1371	2023-06-30	13F	MWA / Mueller Water Products Inc - Series A		8	14815805	0.052660699	\$240,460	16.49	0.005701575	8.480498433	124185.5
1372	2023-06-30	13F	LSXMA / Liberty Media Corp. (New Liberty SiriusXM		32	7328231	-1.076394748	\$240,439	15.55	0.005701071	7.602337503	240438.2
1373	2023-06-30	13F	EXPI / eXp World Holdings Inc		43	11849204	11.98296308	\$240,301	78.96	0.005697813	66.65777057	513532.1
1374	2023-06-30	13F	EPC / Edgewell Personal Care Co		88	5799518	-2.437482463	\$239,578	-4.99	0.005680651	-11.52209867	512209.3
1375	2023-06-30	13F	GPS / Gap, Inc.		31	26803137	15.34766839	\$239,352	2.6	0.005675291	-4.45810518	842276.1
1376	2023-06-30	13F	CA:FSV / FirstService Corp		112	1552855	2.001397806	\$239,279	11.48	0.00567357	3.814865848	118367.6
1377	2023-06-30	13F	KNF / Knife River Corp		43	5493555		\$238,969		0.005666225		236777.2
1378	2023-06-30	13F	DNA / Ginkgo Bioworks Holdings Inc - Class A		4	128300778	15.69955427	\$238,639	61.81	0.005658395	50.68161672	599201.6
1379	2023-06-30	13F	INDB / Independent Bank Corp.		61	5345124	-3.681150739	\$237,911	-34.67	0.005641134	-39.15849681	331090.3
1380	2023-06-30	13F	AUB / Atlantic Union Bankshares Corp		34	9167242	-1.885646657	\$237,889	-27.36	0.005640623	-32.35290224	313742.8
1381	2023-06-30	13F	SITM / SiTime Corp		145	2007981	28.92979552	\$236,881	6.94	0.005616713	-0.413390933	291252.4
1382	2023-06-30	13F	GFF / Griffon Corp.		16	5875353	3.28870826	\$236,776	30.04	0.005614228	21.09870611	95280.51
1383	2023-06-30	13F	SAGE / Sage Therapeutics Inc		77	5032437	1.057598833	\$236,625	13.24	0.005610635	5.458940475	390294
1384	2023-06-30	13F	WFG / West Fraser Timber Co., Ltd.		66	2745642	1.704796121	\$236,070	22.75	0.005597478	14.30947889	183781.1
1385	2023-06-30	13F	CATY / Cathay General Bancorp		24	7309300	-1.500077824	\$235,286	-8.15	0.00557889	-14.46312832	180050.9
1386	2023-06-30	13F	NEO / Neogenomics Inc.		20	14640814	5.55318002	\$235,277	-2.57	0.005578689	-9.268997589	299966
1387	2023-06-30	13F	HTZ / Hertz Global Holdings Inc. (New)		21	12789375	-2.121286148	\$235,196	10.5	0.005576762	2.900190888	271716.7
1388	2023-06-30	13F	DMYI.U / dMY Technology Group, Inc. III Units, each		11	17336178	15.48431135	\$234,558	154.07	0.005561631	136.5990281	39328.19
1389	2023-06-30	13F	VIPS / Vipshop Holdings Ltd - ADR		13	14207369	-7.766038113	\$234,421	0.25	0.005558385	-6.637963618	185308.3
1390	2023-06-30	13F	ELME / Elme Communities		27	14253188	-2.352497559	\$234,322	-10.12	0.005556034	-16.29550521	388851.7
1391	2023-06-30	13F	SVC / Service Properties Trust		22	26931497	-1.328047722	\$234,034	-13.91	0.005549212	-19.82823588	609528.6
1392	2023-06-30	13F	CAE / Cae Inc.		17	10454019	2.196347431	\$233,960	1.07	0.005547463	-5.880809779	180655.3
1393	2023-06-30	13F	DORM / Dorman Products Inc		49	2966986	-0.781280045	\$233,887	-9.33	0.005545722	-15.56102087	145885.2
1394	2023-06-30	13F	XHR / Xenia Hotels & Resorts Inc		17	18975290	-5.434368318	\$233,585	-11.07	0.005538568	-17.18309058	36606.9
1395	2023-06-30	13F	WOR / Worthington Industries, Inc.		33	3361822	-0.851857991	\$233,545	6.54	0.005537619	-0.784247276	113372.7
1396	2023-06-30	13F	PPBI / Pacific Premier Bancorp, Inc.		30	11251551	-1.082717999	\$232,682	-14.84	0.00551714	-20.6920022	336953.1
1397	2023-06-30	13F	CPE / Callon Petroleum Co.		43	6621547	-2.18737407	\$232,217	2.58	0.005506128	-4.471777952	285831.2
1398	2023-06-30	13F	CARG / CarGurus Inc - Class A		31	10259279	8.072566242	\$232,167	30.93	0.005504938	21.92434444	325007.8
1399	2023-06-30	13F	SONO / Sonos Inc		18	14179960	-0.218211705	\$231,558	-16.95	0.005490504	-22.6597185	265764.3
1400	2023-06-30	13F	PEGA / Pegasystems Inc.		36	4693874	8.038048643	\$231,407	9.87	0.00548693	2.312411447	172252.4
1401	2023-06-30	13F	FULT / Fulton Financial Corp.		12	19372210	8.634900518	\$230,916	-6.3	0.005475282	-12.74207813	247570.2
1402	2023-06-30	13F	PZZA / Papa John's International, Inc.		47	3125812	1.55499602	\$230,778	0.06	0.005472009	-6.815064445	149921.1
1403	2023-06-30	13F	B / Barnes Group Inc.		35	5468482	-1.831397541	\$230,715	2.82	0.005470504	-4.245331896	192495.9
1404	2023-06-30	13F	DOOR / Masonite International Corp		56	2246849	-2.265870358	\$230,167	10.3	0.00545751	2.716630703	125900.1
1405	2023-06-30	13F	BOOT / Boot Barn Holdings Inc		47	2714746	-0.655333606	\$229,911	9.78	0.005451454	2.232381269	129512.8
1406	2023-06-30	13F	CERT / Certara Inc		29	12621560	4.985696843	\$229,838	-20.71	0.005449718	-26.15686066	367606.7
1407	2023-06-30	13F	ATRC / Atricure Inc		42	4646452	2.506939945	\$229,348	22.07	0.005438106	13.67662357	195696.7
1408	2023-06-30	13F	CRVL / Corvel Corp.		101	1183482	6.509748018	\$229,003	8.31	0.005429923	0.865922304	36376.22
1409	2023-06-30	13F	OII / Oceaneering International, Inc.		47	12243368	3.801031536	\$228,950	10.1	0.005428671	2.531720563	579099.2
1410	2023-06-30	13F	OSIS / OSI Systems, Inc.		67	1940858	4.997454667	\$228,691	20.87	0.005422514	12.55677842	130915.7
1411	2023-06-30	13F	ANF / Abercrombie & Fitch Co. - Class A		23	6044718	2.790470598	\$227,764	39.57	0.00540055	29.97746039	143929.8

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1412	2023-06-30	13F	CHPT / ChargePoint Holdings Inc - Class A		21	25836555	4.329513142	\$227,103	-12.41	0.005384861	-18.43259321	560235.8
1413	2023-06-30	13F	URBN / Urban Outfitters, Inc.		38	6838152	-0.731763968	\$226,547	18.64	0.005371694	10.48563035	266164.6
1414	2023-06-30	13F	SPT / Sprout Social Inc Class A		51	4892918	7.253298483	\$225,857	-18.68	0.005355312	-24.26980104	250149.7
1415	2023-06-30	13F	PTON / Peloton Interactive Inc - Class A		54	29355463	2.607471461	\$225,743	-30.42	0.005352619	-35.20230555	1592139
1416	2023-06-30	13F	PSMT / Pricemart Inc.		85	3043521	-0.534498784	\$225,403	3.06	0.005344549	-4.029242143	260480
1417	2023-06-30	13F	NGVT / Ingevity Corp		33	3868580	2.468544251	\$224,996	-16.67	0.005334909	-22.40124774	128727.1
1418	2023-06-30	13F	CNK / Cinemark Holdings Inc		27	13630388	4.740112062	\$224,901	16.85	0.005332652	8.816834333	375944.1
1419	2023-06-30	13F	VGR / Vector Group Ltd		15	17540021	0.375319696	\$224,687	7.06	0.005327584	-0.298808785	275119.2
1420	2023-06-30	13F	RAMP / LiveRamp Holdings Inc		39	7842823	8.984012075	\$223,991	41.93	0.005311066	32.17509916	80155.44
1421	2023-06-30	13F	BEAM / Beam Therapeutics Inc		51	7009979	9.779796103	\$223,828	14.48	0.005307215	6.606438964	364198.1
1422	2023-06-30	13F	SEAS / SeaWorld Entertainment Inc		32	3987381	0.302513864	\$223,333	-8.37	0.005295468	-14.66771849	129160.2
1423	2023-06-30	13F	SFBS / ServisFirst Bancshares Inc		35	5435017	0.336898313	\$222,400	-24.84	0.005273362	-30.01058277	192783.6
1424	2023-06-30	13F	BOKF / BOK Financial Corp.		66	2752143	1.643683535	\$222,318	-2.73	0.005271399	-9.414721326	184302
1425	2023-06-30	13F	AKR / Acadia Realty Trust		30	15443265	-1.470761154	\$222,228	1.64	0.005269276	-5.350353737	469626.3
1426	2023-06-30	13F	AMC / AMC Entertainment Holdings Inc - Class A		120	50390809	-1.227124004	\$221,719	-13.25	0.005257207	-19.21700832	6047250
1427	2023-06-30	13F	FFBC / First Financial Bancorp		22	10833662	-1.814637036	\$221,440	-7.81	0.005250579	-14.15075217	242784.8
1428	2023-06-30	13F	MQ / Marqeta Inc - Class A		12	45392154	-3.541064938	\$221,059	2.79	0.005241563	-4.27563248	587910
1429	2023-06-30	13F	BRZE / Braze Inc - Class A		40	5038304	46.05985426	\$220,627	85.02	0.005231309	72.29541126	204097.7
1430	2023-06-30	13F	ALEX / Alexander & Baldwin Inc.		33	11851218	-1.80219609	\$220,195	-3.52	0.005221073	-10.1489323	316192.2
1431	2023-06-30	13F	IVT / InvenTrust Properties Corp		26	9504127	-2.220664148	\$219,925	-3.31	0.005214668	-9.954531236	256015.7
1432	2023-06-30	13F	LTC / LTC Properties, Inc.		42	6635216	-1.636137306	\$219,094	-7.54	0.005194972	-13.90027236	283195.3
1433	2023-06-30	13F	SMTC / Semtech Corp.		31	8589896	7.663341304	\$218,698	13.55	0.00518558	5.744129801	273918
1434	2023-06-30	13F	ALGT / Allegiant Travel		128	1729419	-0.993319098	\$218,391	35.93	0.005178284	26.58228984	221489.5
1435	2023-06-30	13F	MTX / Minerals Technologies, Inc.		52	3756478	-1.324723023	\$216,711	-5.78	0.005138454	-12.26043908	197331.4
1436	2023-06-30	13F	AIR / AAR Corp.		25	3715795	-0.90674266	\$214,624	4.92	0.005088971	-2.288918521	94430.87
1437	2023-06-30	13F	ARCH / Arch Resources Inc - Class A		89	1897930	1.131941554	\$214,010	-13.25	0.005074419	-19.21754166	169005.2
1438	2023-06-30	13F	EYE / National Vision Holdings Inc		36	8787914	-1.710113131	\$213,458	26.72	0.005061327	18.01106624	318672.5
1439	2023-06-30	13F	XRX / Xerox Holdings Corp		14	14326412	8.551614862	\$213,320	4.96	0.005058051	-2.258826436	31735.67
1440	2023-06-30	13F	SIX / Six Flags Entertainment Corp		42	8181901	3.31437067	\$212,565	0.49	0.005040161	-6.417793838	351576
1441	2023-06-30	13F	MYGN / Myriad Genetics, Inc.		28	9152347	-1.570880798	\$212,151	-1.78	0.005030336	-8.534965436	260522.3
1442	2023-06-30	13F	CWK / Cushman & Wakefield plc		16	25914918	-0.236641821	\$211,984	-22.57	0.005026367	-27.89738187	436236.2
1443	2023-06-30	13F	RIOT / Riot Platforms Inc		18	17932297	18.09238647	\$211,959	39.73	0.005025791	30.11913628	334983.5
1444	2023-06-30	13F	WAFD / Washington Federal Inc.		20	7991387	-1.028873375	\$211,931	-12.86	0.005025123	-18.84891186	162544.9
1445	2023-06-30	13F	STR / Sitio Royalties Corp - Class A		27	8042017	6.701948202	\$211,263	24.03	0.005009289	15.50245836	223205.3
1446	2023-06-30	13F	SKYW / Skywest Inc.		16	5186964	-13.44095855	\$211,213	58.98	0.005008089	48.05456494	86031.31
1447	2023-06-30	13F	YOU / Clear Secure Inc Class A		28	9106149	18.09289451	\$210,989	4.56	0.005002785	-2.632647257	258004.3
1448	2023-06-30	13F	GHC / Graham Holdings Co. - Class B		489	368794	-1.18112979	\$210,758	-5.22	0.004997306	-11.73702877	180690.9
1449	2023-06-30	13F	NOG / Northern Oil and Gas Inc.		53	6124155	12.63165929	\$210,181	27.37	0.004983615	18.60864598	325855.1
1450	2023-06-30	13F	US63947X1019 / nCino, Inc.		27	6975318	7.243618719	\$210,096	30.35	0.004981613	21.39265333	12932.7381
1451	2023-06-30	13F	APPN / Appian Corp - Class A		46	4408758	7.357157102	\$209,856	15.15	0.00497593	7.230403705	203862.7
1452	2023-06-30	13F	KGC / Kinross Gold Corp.		3	43941248	-0.959685561	\$209,599	0.3	0.004969833	-6.593571505	159935.1
1453	2023-06-30	13F	BF.A / Brown-Forman Corp. - Class A		68	3071649	33.05499195	\$209,087	38.93	0.004957679	29.38181087	210224.7
1454	2023-06-30	13F	AQN / Algonquin Power & Utilities Corp		11	25304655	1.959017839	\$209,016	0.26	0.004956002	-6.63293902	290306.5
1455	2023-06-30	13F	KN / Knowles Corp		22	11572043	7.170397149	\$208,991	13.85	0.004955401	6.025651125	261437.2
1456	2023-06-30	13F	PD / Pagerduty Inc		33	9266058	14.1266924	\$208,300	-26.66	0.004939038	-31.69837826	307837.5
1457	2023-06-30	13F	CSGS / CSG Systems International Inc.		27	3946536	-4.785874517	\$208,140	-6.49	0.004935228	-12.91677535	110366.6
1458	2023-06-30	13F	FIBK / First Interstate BancSystem Inc.		37	8702939	-2.277402746	\$207,478	-21.98	0.004919526	-27.34278733	328417.4

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1459	2023-06-30	13F	JWN / Nordstrom, Inc.		55	10133807	-0.341122294	\$207,439	25.39	0.0049186	16.76523636	559383.7
1460	2023-06-30	13F	CORT / Corcept Therapeutics Inc		11	9311225	-10.76709692	\$207,174	-8.34	0.004912334	-14.63814076	104301.9
1461	2023-06-30	13F	MELI / MercadoLibre Inc		318	174750	2.096259684	\$207,008	-8.24	0.0049084	-14.54968579	55671.69
1462	2023-06-30	13F	NAVI / Navient Corp		16	11139726	-2.717811575	\$206,976	13.04	0.004907624	5.268360592	184726.1
1463	2023-06-30	13F	THRM / Gentherm Inc - Class A		36	3658225	-0.11402356	\$206,726	-6.58	0.0049017	-13.00057391	132018.3
1464	2023-06-30	13F	CVBF / CVB Financial Corp.		17	15539432	-2.558778361	\$206,363	-22.42	0.004893102	-27.75429497	268027.4
1465	2023-06-30	13F	GEF.B / Greif Inc - Class B			2987074		\$205,779				
1466	2023-06-30	13F	HLIO / Helios Technologies Inc		43	3108200	-0.026085466	\$205,420	1.03	0.004870749	-5.916820307	136008.4
1467	2023-06-30	13F	NUS / Nu Skin Enterprises, Inc. - Class A		52	6181857	3.669693538	\$205,237	-12.44	0.004866403	-18.46311077	327558.7
1468	2023-06-30	13F	ENVX / Enovix Corporation		14	11342977	1.2816987	\$204,627	22.54	0.004851931	14.11878753	161338.8
1469	2023-06-30	13F	BANF / Bancfirst Corp.		46	2215050	-0.922761755	\$203,784	9.69	0.00483195	2.147555611	103190.6
1470	2023-06-30	13F	ACVA / ACV Auctions Inc - Class A		18	11798325	3.320165732	\$203,757	38.21	0.004831297	28.71183135	223245.2
1471	2023-06-30	13F	GIL / Gildan Activewear Inc		29	6303121	1.708206806	\$203,212	-1.2	0.004818387	-7.995078068	188956.5
1472	2023-06-30	13F	ELLH / Elah Holdings Inc New			10751835		\$202,349				
1473	2023-06-30	13F	BBIO / BridgeBio Pharma Inc		34	11684997	-3.135629386	\$200,981	0.49	0.004765496	-6.421675614	406904.8
1474	2023-06-30	13F	SXI / Standex International Corp.		66	1418703	-0.748842002	\$200,703	14.68	0.004758903	6.793272951	94906.38
1475	2023-06-30	13F	AMR / Alpha Metallurgical Resources Inc		103	1220974	-12.25413927	\$200,679	-7.55	0.004758319	-13.9074733	126235
1476	2023-06-30	13F	KRYS / Krystal Biotech Inc		60	1706290	41.9270855	\$200,318	108.12	0.004749764	93.81396995	103669
1477	2023-06-30	13F	QTWO / Q2 Holdings Inc		52	6465737	15.28916719	\$199,791	44.7	0.004737264	34.74920538	339667.5
1478	2023-06-30	13F	VRE / Veris Residential Inc		17	12446989	-9.366576152	\$199,774	-0.64	0.004736858	-7.468493811	5121.708
1479	2023-06-30	13F	EBC / Eastern Bankshares Inc.		14	16266310	-1.184277726	\$199,587	-3.93	0.004732435	-10.52977302	232928.3
1480	2023-06-30	13F	PCRX / Pacira BioSciences Inc		47	4952312	-0.520387014	\$198,439	-2.32	0.004705203	-9.039232365	236589.6
1481	2023-06-30	13F	EAT / Brinker International, Inc.		41	5391027	-0.749045467	\$197,311	-4.41	0.004678468	-10.97756578	224501.5
1482	2023-06-30	13F	GVA / Granite Construction Inc.		37	4956735	-1.123565248	\$197,178	-4.25	0.004675322	-10.83499751	188138.3
1483	2023-06-30	13F	RDFN / Redfin Corp		24	15785399	8.512849906	\$196,054	48.76	0.004648665	38.52936673	383959
1484	2023-06-30	13F	FSLY / Fastly Inc - Class A		40	12350269	9.675221888	\$194,763	-2.61	0.004618056	-9.308927711	494438.5
1485	2023-06-30	13F	PLAY / Dave & Buster's Entertainment Inc		31	4366100	-3.097566486	\$194,553	17.37	0.004613069	9.299295638	139317.7
1486	2023-06-30	13F	LEN.B / Lennar Corp. - Class B		51	1713421	-0.802072629	\$193,582	25.49	0.004590042	16.86147633	88416.88
1487	2023-06-30	13F	ASAN / Asana Inc - Class A		31	8779827	14.97116432	\$193,507	19.92	0.004588266	11.67817426	276043.1
1488	2023-06-30	13F	COMM / CommScope Holding Company Inc		19	34331636	18.25961285	\$193,287	4.52	0.004583043	-2.664178319	656263.6
1489	2023-06-30	13F	PSN / Parsons Corp		36	3988194	0.036646547	\$191,991	7.64	0.004552327	0.238950702	144403.1
1490	2023-06-30	13F	CAKE / Cheesecake Factory Inc.		43	5546365	-1.169670672	\$191,793	-2.49	0.004547623	-9.198193055	240786.3
1491	2023-06-30	13F	BKU / BankUnited Inc		30	8884140	-2.463579218	\$191,453	-6.91	0.00453956	-13.31230886	267545
1492	2023-06-30	13F	ADT / ADT Inc		8	31745228	9.211896219	\$191,423	-8.91	0.00453886	-15.17648898	276109
1493	2023-06-30	13F	TTMI / TTM Technologies Inc		10	13766679	18.12722411	\$191,356	21.72	0.004537274	13.34963636	148357.3
1494	2023-06-30	13F	ODP / ODP Corporation (The)		40	4078697	-17.03017568	\$190,964	-13.64	0.004527974	-19.57345527	163842.5
1495	2023-06-30	13F	NEX / NexTier Oilfield Solutions Inc		7	21215082	-8.063822485	\$189,662	3.38	0.004497108	-3.722652769	153812.4
1496	2023-06-30	13F	QS / QuantumScape Corp - Class A		33	23548227	7.108983204	\$188,150	4.62	0.004461245	-2.571357512	795079.6
1497	2023-06-30	13F	BOH / Bank of Hawaii Corp.		56	4555233	11.68868329	\$187,812	-11.58	0.004453228	-17.65849259	259509.6
1498	2023-06-30	13F	KAR / Openlane Inc.		11	12281766	-1.04204343	\$186,928	10.1	0.004432273	2.528961041	139519.7
1499	2023-06-30	13F	DK / Delek US Holdings Inc		27	7804467	-5.565254449	\$186,916	-1.45	0.004432001	-8.225520966	212806.5
1500	2023-06-30	13F	BZ / Kanzhun Ltd - ADR		17	12398874	129.5075819	\$186,603	81.51	0.004424557	69.02931439	119220.2407
1501	2023-06-30	13F	CCCS / CCC Intelligent Solutions Holdings Inc		10	16577426	19.77550672	\$185,832	49.69	0.004406297	39.39540735	168510.2
1502	2023-06-30	13F	PAAS / Pan American Silver Corp		15	12704912	75.96677481	\$185,237	40.97	0.004392181	31.27562508	199492.6
1503	2023-06-30	13F	TCF Financial Corporation		45	4292571	-1.135022566	\$184,795	-10.51	0.00438169	-16.6623858	-2232.670777
1504	2023-06-30	13F	LRN / Stride Inc		25	4940845	-1.46830983	\$183,947	-6.54	0.004361595	-12.96446808	127359.6
1505	2023-06-30	13F	DISH / Dish Network Corp - Class A		42	27905376	-2.149601058	\$183,896	-30.89	0.00436038	-35.63738898	1183998



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1506	2023-06-30	13F	PRG / PROG Holdings Inc		48	5708111	-2.628518304	\$183,344	31.47	0.004347294	22.42783249	279608.1
1507	2023-06-30	13F	PFSI / PennyMac Financial Services Inc.		20	2607655	5.862634802	\$183,344	24.87	0.004347287	16.28078492	53670.7
1508	2023-06-30	13F	FWONA / Liberty Media Corp. (New Liberty Formula		36	2710220	0.187420291	\$183,265	0.37	0.00434541	-6.534384675	46676.29
1509	2023-06-30	13F	TME / Tencent Music Entertainment Group - ADR		12	24737197	1.593360709	\$182,560	-9.45	0.004328704	-15.67455618	304729.7
1510	2023-06-30	13F	US05368X1028 / AvidXchange Holdings Inc		9	17574706	20.13039783	\$182,425	59.87	0.004325501	48.87540206	26770.18635
1511	2023-06-30	13F	FRME / First Merchants Corp.		37	6454555	0.276661488	\$182,212	-14.09	0.004320443	-19.99399066	214467.9
1512	2023-06-30	13F	WLY / John Wiley & Sons Inc. - Class A		39	5342586	10.55930415	\$181,808	-2.96	0.004310866	-9.629074836	31351.85
1513	2023-06-30	13F	SUPN / Supernus Pharmaceuticals Inc		28	6043469	2.761472624	\$181,666	-14.74	0.00430751	-20.60041251	173431.4
1514	2023-06-30	13F	BIPC / Brookfield Infrastructure Corp - Class A (Sub		42	3976882	-0.713153863	\$181,266	-1.75	0.004298016	-8.502466713	169454.6
1515	2023-06-30	13F	NOVA / Sunnova Energy International Inc		30	9891455	1.123408844	\$181,112	18.54	0.004294371	10.38912763	302599.7
1516	2023-06-30	13F	ANDE / Andersons Inc.		39	3923953	-3.409365318	\$181,090	7.88	0.004293847	0.464746023	154053.8
1517	2023-06-30	13F	VRTS / Virtus Investment Partners Inc		183	913198	0.243033906	\$180,329	3.97	0.004275797	-3.177013003	167825
1518	2023-06-30	13F	CERE / Cerevel Therapeutics Holdings Inc		19	5662550	-7.574046205	\$180,012	20.47	0.004268287	12.18633311	112011.3
1519	2023-06-30	13F	MRTX / Mirati Therapeutics Inc		87	4978275	-1.408095061	\$179,865	-4.19	0.004264792	-10.77899395	437453.2
1520	2023-06-30	13F	BANR / Banner Corp.		51	4109999	0.607808392	\$179,483	-19.19	0.004255749	-24.74717071	209786.1
1521	2023-06-30	13F	VCYT / Veracyte Inc		35	7044127	0.50085447	\$179,413	14.79	0.004254095	6.895916699	249113.5
1522	2023-06-30	13F	MRCY / Mercury Systems Inc		25	5186433	-0.366974698	\$179,398	-32.58	0.004253734	-37.21869847	130000.8
1523	2023-06-30	13F	TNC / Tennant Co.		66	2211784	-1.294850631	\$179,397	16.82	0.004253713	8.792953088	59540.12
1524	2023-06-30	13F	SHC / Sotera Health Co		25	9521608	-0.01076383	\$179,387	5.18	0.004253459	-2.049682793	240654.3
1525	2023-06-30	13F	BFH / Bread Financial Holdings Inc		119	5714351	-1.293759986	\$179,373	2.19	0.004253136	-4.835709752	684594.6
1526	2023-06-30	13F	MDRX / Veradigm Inc		13	14204004	0.583510243	\$178,970	-2.88	0.00424358	-9.561343223	195847.2
1527	2023-06-30	13F	RCII / Upbound Group Inc		27	5743051	2.611321486	\$178,781	30.33	0.004239092	21.36637308	152359.8
1528	2023-06-30	13F	TRIP / TripAdvisor Inc.		52	10820968	-3.137552333	\$178,437	-19.57	0.004230949	-25.10304999	570953
1529	2023-06-30	13F	AROC / Archrock Inc		15	17406574	-1.832246395	\$178,417	2.99	0.004230466	-4.0896584	268940.5
1530	2023-06-30	13F	SAVE / Spirit Airlines Inc		31	10315310	-0.21360322	\$177,010	-0.27	0.004197113	-7.127825551	325283
1531	2023-06-30	13F	ARI / Apollo Commercial Real Estate Finance Inc		17	15610145	-2.112316326	\$176,706	19.02	0.004189907	10.83886724	272124.2
1532	2023-06-30	13F	WNC / Wabash National Corp.		11	6890668	2.429925547	\$176,676	6.8	0.004189193	-0.53881519	82546.26
1533	2023-06-30	13F	STRA / Strategic Education Inc		87	2600984	-0.705449934	\$176,450	-25.01	0.004183835	-30.167573	227869.2
1534	2023-06-30	13F	EPAC / Enerpac Tool Group Corp - Class A		29	6524718	-1.343092297	\$176,167	4.46	0.004177116	-2.721162881	190153.6
1535	2023-06-30	13F	OXM / Oxford Industries, Inc.		66	1788590	-7.505223093	\$176,033	-13.79	0.00417393	-19.71303099	118541.8
1536	2023-06-30	13F	FROG / JFrog Ltd		42	6353482	22.1363806	\$175,991	71.74	0.004172945	59.92850226	271870.7
1537	2023-06-30	13F	UNIT / Uniti Group Inc		18	38076245	-0.96821955	\$175,912	28.88	0.004171067	20.02051754	692935.6
1538	2023-06-30	13F	HBI / Hanesbrands Inc		71	38491282	-1.590531918	\$174,750	-15.06	0.004143518	-20.90040223	2753782
1539	2023-06-30	13F	US65290E1010 / NEXTracker Inc		38	4388284	57.42344489	\$174,697	72.84	0.004142266	60.95374051	60883.2711
1540	2023-06-30	13F	AIV / Apartment Investment & Management Co. - Cla		4	20498107	-6.477181062	\$174,643	3.62	0.004140992	-3.506485816	83996.28
1541	2023-06-30	13F	MYRG / MYR Group Inc		37	1258753	5.835550234	\$174,135	16.19	0.004128947	8.203577806	46717.53
1542	2023-06-30	13F	ROCK / Gibraltar Industries Inc.		40	2759149	-2.335261155	\$173,605	26.7	0.004116375	17.99186072	112846.9
1543	2023-06-30	13F	PWSC / PowerSchool Holdings Inc Class A		21	9036014	66.62463562	\$172,949	60.91	0.004100812	49.84586946	194615.5
1544	2023-06-30	13F	PRK / Park National Corp.		97	1685338	-1.78854682	\$172,443	-15.25	0.004088826	-21.07490176	165023
1545	2023-06-30	13F	HEES / H&E Equipment Services Inc		27	3767020	1.043421349	\$172,341	4.52	0.004086392	-2.669381377	102485
1546	2023-06-30	13F	TNDM / Tandem Diabetes Care Inc		38	7012903	-0.490586915	\$172,096	-39.87	0.004080594	-44.00193521	270755.8
1547	2023-06-30	13F	GNL / Global Net Lease Inc		22	16736960	-2.233214384	\$172,055	-21.85	0.00407963	-27.22021534	382662.9
1548	2023-06-30	13F	YEXT / Yext Inc		13	15115911	5.57527479	\$170,960	24.25	0.004053666	15.70942056	198471.3
1549	2023-06-30	13F	KTOS / Kratos Defense & Security Solutions Inc		16	11891795	0.464593393	\$170,528	6.87	0.004043408	-0.4733069	198327.5
1550	2023-06-30	13F	ALV / Autoliv Inc.		72	2002478	-0.466582002	\$170,290	-9.34	0.004037774	-15.56964557	145236.6
1551	2023-06-30	13F	TOWN / Townebank Portsmouth VA		29	7307416	-1.864706168	\$169,824	-14.42	0.004026716	-20.30493683	168170.8
1552	2023-06-30	13F	MGNI / Magnite Inc		24	12427197	-0.305440612	\$169,631	46.96	0.004022137	36.85491832	300318.9

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1553	2023-06-30	13F	LESL / Leslies Inc		21	17976592	0.654704366	\$168,800	-14.16	0.004002432	-20.05714841	385513.7
1554	2023-06-30	13F	CPK / Chesapeake Utilities Corp		66	1406514	0.063174699	\$167,375	-6.97	0.003968643	-13.36118932	94153.98
1555	2023-06-30	13F	IL:ESLT / Elbit Systems Ltd		189	800371	2.639826824	\$167,245	26.01	0.003965569	17.34410768	3902.603108
1556	2023-06-30	13F	MHO / MI Homes Inc.		25	1918011	0.443299088	\$167,231	38.81	0.003965234	29.2690038	49518.55
1557	2023-06-30	13F	RNST / Renasant Corp.		34	6391491	-1.739330827	\$167,009	-16.04	0.003959977	-21.81041111	222504.4
1558	2023-06-30	13F	GOLF / Acushnet Holdings Corp		20	3054310	-2.810075669	\$167,009	4.33	0.003959977	-2.846580283	62028.09
1559	2023-06-30	13F	AGI / Alamos Gold Inc. - Class A		6	14000366	2.035050456	\$166,884	-0.55	0.003957006	-7.388171331	87987.12
1560	2023-06-30	13F	LAUR / Laureate Education Inc		12	13798749	0.256928037	\$166,826	3.07	0.003955643	-4.01560001	176915.1
1561	2023-06-30	13F	VIRT / Virtu Financial Inc - Class A		23	9746131	0.394775051	\$166,561	-9.22	0.003949348	-15.46069884	230400.5
1562	2023-06-30	13F	XNCR / Xencor Inc		31	6660361	-0.447885499	\$166,309	-10.87	0.003943368	-16.99814524	206774.5
1563	2023-06-30	13F	KYG254571055 / Credo Technology Group Holding L		13	9577513	22.47377639	\$166,074	125.45	0.003937793	109.9464716	23514.65243
1564	2023-06-30	13F	NMIH / NMI Holdings Inc - Class A		15	6421230	1.367456576	\$165,796	17.21	0.003931203	9.152415068	97967.92
1565	2023-06-30	13F	GTES / Gates Industrial Corporation plc		16	12290410	27.63268683	\$165,674	23.87	0.003928324	15.34979834	197521.2
1566	2023-06-30	13F	VGK / Vanguard Group, Inc. - Vanguard FTSE Europ		55	2675584	-0.989811763	\$165,083	0.23	0.003914307	-6.661946392	147922.3
1567	2023-06-30	13F	ZUO / Zuora Inc - Class A		15	14919978	13.04350461	\$163,672	25.52	0.003880841	16.88602191	225562.9
1568	2023-06-30	13F	PARR / Par Pacific Holdings Inc		19	6150159	12.49193371	\$163,655	2.51	0.003880452	-4.533568731	119368.2
1569	2023-06-30	13F	SAFE / Safehold Inc.		11	6893740	11.40432926	\$163,588	-8.45	0.003878856	-14.74005165	76483.72
1570	2023-06-30	13F	HURN / Huron Consulting Group Inc		54	1925217	-7.233836896	\$163,470	-1.99	0.003876052	-8.731324328	38049.34
1571	2023-06-30	13F	PRIM / Primoris Services Corp		24	5361414	-2.507620948	\$163,362	20.46	0.003873494	12.18048932	130120
1572	2023-06-30	13F	HTH / Hilltop Holdings Inc		17	5187223	-1.770832702	\$163,190	4.16	0.003869409	-3.005096367	88185.05
1573	2023-06-30	13F	OMI / Owens & Minor, Inc.		32	8567013	-1.681104806	\$163,115	28.66	0.003867652	19.81418034	279773.4
1574	2023-06-30	13F	SJW / SJW Group		51	2326441	3.280418442	\$163,106	-4.89	0.003867435	-11.42535804	119689.2
1575	2023-06-30	13F	MIR / Mirion Technologies Inc. - Class A		8	19298276	5.085961461	\$163,070	3.98	0.003866573	-3.16980141	170642.5
1576	2023-06-30	13F	ITUB / Itau Unibanco Holding S.A. - ADR		5	27510679	-0.872930846	\$162,313	20.09	0.003848614	518.575581	-1304.59164
1577	2023-06-30	13F	TPG / TPG Inc - Class A		29	5546624	0.870762645	\$162,294	0.63	0.003848169	-6.288077893	166254.4
1578	2023-06-30	13F	LAZR / Luminar Technologies Inc - Class A		24	23490342	3.392678576	\$161,613	9.61	0.003832029	2.07063371	564793.9
1579	2023-06-30	13F	CHCO / City Holding Co.		50	1794655	-0.277221495	\$161,501	-1.25	0.003829361	-8.042409215	90455.62
1580	2023-06-30	13F	NBTB / NBT Bancorp. Inc.		26	5070061	-1.652451705	\$161,481	-7.08	0.003828897	-13.4670505	134652.9
1581	2023-06-30	13F	ATGE / Adtalem Global Education Inc		31	4687950	-6.105435027	\$160,984	-16.51	0.003817107	-22.25083091	149879.5
1582	2023-06-30	13F	NFE / New Fortress Energy Inc - Class A		30	5999209	1.344015725	\$160,658	-7.78	0.003809392	-14.1212526	185571.4
1583	2023-06-30	13F	VECO / Veeco Instruments Inc		28	6239436	6.144574153	\$160,228	29	0.003799193	20.13252462	179595.3
1584	2023-06-30	13F	SBH / Sally Beauty Holdings Inc		26	12951750	5.321925623	\$159,954	-16.51	0.003792682	-22.25265277	339655.9
1585	2023-06-30	13F	AMPH / Amphastar Pharmaceuticals Inc		17	2773609	4.601137801	\$159,399	60.3	0.003779527	49.28411944	49762.76
1586	2023-06-30	13F	NWBI / Northwest Bancshares Inc		13	14989981	-1.413381385	\$158,893	-13.13	0.003767541	-19.10428988	205469.2
1587	2023-06-30	13F	COHU / Cohu, Inc.		23	3810450	9.957638123	\$158,362	19.04	0.003754939	10.85367944	90081.22
1588	2023-06-30	13F	US4316361090 / Hillman Solutions Corp.		8	17543712	17.97899154	\$158,068	26.25	0.003747981	17.56679023	23299.65708
1589	2023-06-30	13F	TROX / Tronox Holdings plc - Class A		19	12434520	-5.369525909	\$158,042	-16.36	0.003747362	-22.10941491	245453.6
1590	2023-06-30	13F	BMBL / Bumble Inc - Class A		52	9415894	-0.11631658	\$157,998	-14.27	0.003746317	-20.162482	498842
1591	2023-06-30	13F	IRWD / Ironwood Pharmaceuticals Inc - Class A		12	14846540	-0.853301079	\$157,967	0.28	0.00374557	-6.616223195	182239
1592	2023-06-30	13F	WGO / Winnebago Industries, Inc.		31	2367299	-1.273440947	\$157,875	14.11	0.003743388	6.264007245	73940.49
1593	2023-06-30	13F	REYN / Reynolds Consumer Products Inc		29	5588185	-1.265571625	\$157,866	1.43	0.003743176	-5.545716222	163716.8
1594	2023-06-30	13F	CENT / Central Garden & Pet Co.		29	4327022	187.4442569	\$157,763	155.24	0.003740734	137.6942327	129533.2
1595	2023-06-30	13F	AAT / American Assets Trust Inc		37	8212207	-2.248315397	\$157,674	0.96	0.003738627	-5.981487875	303853.5
1596	2023-06-30	13F	FTI / TechnipFMC plc		11	9465722	3.498564142	\$157,320	26.02	0.003730232	17.35456245	8542.498
1597	2023-06-30	13F	SGH / SMART Global Holdings Inc		22	5421692	14.43038103	\$157,283	92.56	0.003729354	79.31602118	124678.7
1598	2023-06-30	13F	GBX / Greenbrier Cos., Inc.		38	3643812	-3.57732299	\$157,048	29.18	0.003723782	20.30195236	139017.1
1599	2023-06-30	13F	COMP / Compass Inc - Class A		7	44783054	13.83014371	\$156,740	23.35	0.003716489	14.86562639	316508.5



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1600	2023-06-30	13F	AGIO / Agios Pharmaceuticals Inc		58	5519587	1.763666805	\$156,314	25.47	0.003706388	16.84019817	320469.7
1601	2023-06-30	13F	DEA / Easterly Government Properties Inc		19	10713198	0.241462089	\$155,341	5.79	0.003683309	-1.486456199	210377.5
1602	2023-06-30	13F	CN:YMM / Full Truck Alliance Co Ltd		6	24970246	5.569914435	\$155,314	-13.71	0.003682682	-19.64494973	9110.104515
1603	2023-06-30	13F	GRP.U / Granite Real Estate Investment Trust		68	2622600	0.962310253	\$154,707	-3.88	0.003668272	-10.48546669	25866.98
1604	2023-06-30	13F	UCTT / Ultra Clean Hldgs Inc		20	4020794	11.52468799	\$154,639	29.35	0.003666673	20.45728047	84108.33
1605	2023-06-30	13F	CNNE / Cannae Holdings Inc		20	7635632	-2.421297821	\$154,316	-2.28	0.003658999	-8.994535563	153170.1
1606	2023-06-30	13F	SQSP / Squarespace Inc - Class A		39	4870415	14.10485225	\$153,612	13.28	0.003642325	5.491112079	194129.5
1607	2023-06-30	13F	OFG / OFG Bancorp		14	5874293	-2.195219859	\$153,201	2.28	0.003632572	-4.755807958	52236.86
1608	2023-06-30	13F	CNS / Cohen & Steers Inc.		43	2638465	0.195570982	\$153,004	-9.16	0.003627902	-15.40192835	114514.2
1609	2023-06-30	13F	BEPC / Brookfield Renewable Corporation - Class A		45	4837177	1.557017654	\$152,467	-8.41	0.003615174	-14.70643881	219459.4
1610	2023-06-30	13F	MED / Medifast Inc		115	1653533	-3.998817935	\$152,389	-14.66	0.00361332	-20.52450711	190789.4
1611	2023-06-30	13F	CCS / Century Communities Inc		25	1987235	-1.265510214	\$152,261	18.35	0.003610293	10.2152136	50342.63
1612	2023-06-30	13F	TDW / Tidewater Inc. - New		22	2744662	3.168121222	\$152,164	29.76	0.003607972	20.83547128	60483.54
1613	2023-06-30	13F	LNN / Lindsay Corporation		85	1273566	-0.106907914	\$151,987	-21.12	0.003603782	-26.54217107	108337.9
1614	2023-06-30	13F	BKE / Buckle, Inc.		41	4386188	-5.328221363	\$151,762	-8.22	0.003598441	-14.52927871	181240.2
1615	2023-06-30	13F	VSCO / Victoria's Secret & Co		55	8696513	10.34309018	\$151,580	-43.68	0.003594128	-47.55318709	481104.1
1616	2023-06-30	13F	EVBG / Everbridge Inc		53	5632788	11.22140428	\$151,521	-13.71	0.003592748	-19.63737814	301396.5
1617	2023-06-30	13F	CMP / Compass Minerals International Inc		73	4455425	-1.285120755	\$151,484	-2.12	0.003591858	-8.849021843	327048.6
1618	2023-06-30	13F	MATW / Matthews International Corp. - Class A		41	3552037	-1.063335239	\$151,387	16.93	0.003589566	8.896085409	146130.9
1619	2023-06-30	13F	WSBC / Wesbanco, Inc.		36	5907566	-0.735181562	\$151,292	-17.19	0.003587312	-22.88589314	215637.8
1620	2023-06-30	13F	EMBC.V / Embecta Corp		24	6988932	-1.448616495	\$150,960	-24.3	0.003579444	-29.50335648	-2553.89266
1621	2023-06-30	13F	ADEA / Adeia Inc		10	13708291	11.11963954	\$150,928	38.08	0.00357867	28.59133539	138779.9
1622	2023-06-30	13F	AMRC / Ameresco Inc. - Class A		42	3099785	0.121446048	\$150,742	-1.08	0.003574266	-7.87933735	130306.2
1623	2023-06-30	13F	HMN / Horace Mann Educators Corp.		30	5078754	-1.661362564	\$150,635	-12.88	0.003571736	-18.87080491	156977.5
1624	2023-06-30	13F	AMEH / Apollo Medical Holdings Inc		53	4745527	0.684386848	\$149,958	-12.76	0.003555679	-18.75797617	252578
1625	2023-06-30	13F	HAYW / Hayward Holdings Inc		17	11665305	11.27929495	\$149,899	22.01	0.003554269	13.62062318	204924
1626	2023-06-30	13F	PJT / PJT Partners Inc - Class A		52	2152282	0.059135011	\$149,884	-3.48	0.003553931	-10.11116625	112097.7
1627	2023-06-30	13F	TMDX / Transmedics Group Inc		27	1784644	3.863685039	\$149,874	15.18	0.003553682	7.260279872	49412.37
1628	2023-06-30	13F	MEI / Methode Electronics, Inc.		32	4469943	8.167579125	\$149,832	-17.37	0.003552688	-23.05121258	145746.8
1629	2023-06-30	13F	RKLB / Rocket Lab USA Inc		8	24933016	1.714931492	\$149,598	51.06	0.00354713	40.67660593	220631
1630	2023-06-30	13F	KLIC / Kulicke & Soffa Industries, Inc.		18	2510949	8.097814365	\$149,275	21.97	0.003539491	13.58156679	47198.43
1631	2023-06-30	13F	WKC / World Kinect Corp		21	7213324	0.680642033	\$149,171	-18.51	0.003537016	-24.11203804	1062.736
1632	2023-06-30	13F	CRNC / Cerence Inc		29	5099455	9.519249313	\$149,057	13.96	0.003534302	6.129182811	149789.7
1633	2023-06-30	13F	BGCP / BGC Partners Inc - Class A		5	33614792	2.327283551	\$148,913	-13.32	0.003530898	-19.28378973	196810.5
1634	2023-06-30	13F	TWO / Two Harbors Investment Corp		35	10703877	-1.613776877	\$148,569	-7.17	0.003522749	-13.54733899	384205.9
1635	2023-06-30	13F	CEIX / Consol Energy Inc		28	2185092	-3.563711471	\$148,171	12.23	0.003513294	4.509675828	61617.08
1636	2023-06-30	13F	JELD / JELD-WEN Holding Inc.		29	8446114	4.529328583	\$148,144	44.82	0.003512672	34.86564376	252896.8
1637	2023-06-30	13F	FCF / First Commonwealth Financial Corp.		12	11706257	-1.693775865	\$148,084	0.05	0.003511233	-6.831802853	75355.94
1638	2023-06-30	13F	CSR / Centerspace		73	2411004	-2.493548448	\$147,939	9.52	0.003507796	1.989341561	177553.2
1639	2023-06-30	13F	UVV / Universal Corp.		55	2958748	-1.749858208	\$147,759	-7.23	0.003503544	-13.60761978	163189.2
1640	2023-06-30	13F	HNI / HNI Corp.		36	5239591	7.824114441	\$147,651	9.14	0.003500978	1.63772596	190718.3
1641	2023-06-30	13F	MD / Pediatrix Medical Group Inc		43	10347013	4.025271263	\$147,031	-0.86	0.003486263	-7.674306683	455178.2
1642	2023-06-30	13F	BRP / BRP Group Inc - Class A		23	5921853	1.091842905	\$146,743	-1.61	0.003479445	-8.372401988	136904.4
1643	2023-06-30	13F	LZB / La-Z-Boy Inc.		22	5120195	-1.086175388	\$146,642	-2.58	0.003477047	-9.280031415	117047.4
1644	2023-06-30	13F	RPT / RPT Realty		15	13966994	-1.843670007	\$145,955	7.86	0.00346075	0.443391514	217819.5
1645	2023-06-30	13F	MNRO / Monro Inc		51	3591337	-3.012723828	\$145,916	-20.28	0.003459824	-25.75995038	186051.1
1646	2023-06-30	13F	FLEX / Flex Ltd		10	5279184	2.500983424	\$145,916	23.13	0.003459839	14.66126556	56349.58



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1647	2023-06-30	13F	ESRT / Empire State Realty Trust Inc - Class A		17	19471265	-12.15937522	\$145,839	1.37	0.003458016	-5.593951037	344833.8
1648	2023-06-30	13F	KAI / Kadant, Inc.		62	653872	0.898854558	\$145,224	7.47	0.003443439	0.081628105	40883.19
1649	2023-06-30	13F	APOG / Apogee Enterprises Inc.		33	3053354	3.467609887	\$144,942	13.56	0.003436746	5.755952565	103099.2
1650	2023-06-30	13F	CCEP / Coca-Cola Europacific Partners Plc		46	2249290	-0.04341707	\$144,921	8.81	0.003436249	1.325434596	44713.1
1651	2023-06-30	13F	BTG / B2gold Corp		2	40366264	4.308777596	\$144,107	-5.49	0.003416944	-11.98430209	108039.2
1652	2023-06-30	13F	IBTX / Independent Bank Group Inc		55	4162006	-1.314726847	\$143,714	-26.48	0.003407613	-31.53533787	230237.4
1653	2023-06-30	13F	IOVA / Iovance Biotherapeutics Inc		12	20395388	50.62920006	\$143,583	73.56	0.003404518	61.62476203	261517.9
1654	2023-06-30	13F	DOX / Amdocs Ltd		69	1451086	-1.46128799	\$143,439	1.43	0.003401111	-5.54087702	101208.5
1655	2023-06-30	13F	DRVN / Driven Brands Holdings Inc		29	5290011	-0.006578003	\$143,147	-10.73	0.003394184	-16.86563847	153721.8
1656	2023-06-30	13F	PRMW / Primo Water Corporation		12	11402636	1.614549265	\$142,989	-16.99	0.003390423	-22.69415366	146006.7
1657	2023-06-30	13F	PRO / Pros Holdings Inc		39	4635840	12.39369992	\$142,783	26.34	0.003385558	17.65473412	154556
1658	2023-06-30	13F	CXM / Sprinklr Inc Class A		12	10278090	18.2511546	\$142,145	26.19	0.003370433	17.51406585	133463.8
1659	2023-06-30	13F	PFS / Provident Financial Services Inc		18	8673753	-1.636817229	\$141,729	-16.2	0.003360548	-21.96250874	162213.7
1660	2023-06-30	13F	VSTO / Vista Outdoor Inc		41	5098838	-0.553904461	\$141,084	-0.7	0.003345272	-7.524294975	210833.6
1661	2023-06-30	13F	CBZ / Cbiz Inc		10	2635712	0.393275353	\$140,430	8.08	0.003329762	0.651133274	28104.26
1662	2023-06-30	13F	TRMK / Trustmark Corp.		25	6645546	-1.590854166	\$140,353	-15.85	0.003327941	-21.63904737	172555.7
1663	2023-06-30	13F	SSTK / Shutterstock Inc		55	2879914	1.767629295	\$140,165	-31.78	0.003323471	-36.46666323	160510
1664	2023-06-30	13F	UNFI / United Natural Foods Inc.		42	7157131	-1.217731072	\$139,921	-26.71	0.003317697	-31.74846472	306443.9
1665	2023-06-30	13F	AVNS / Avanos Medical Inc		37	5472322	-1.045328048	\$139,872	-14.95	0.003316527	-20.80031246	97748.28
1666	2023-06-30	13F	CARS / Cars.com		24	7045574	-1.451006957	\$139,643	1.2	0.003311091	-5.75337354	173520.3
1667	2023-06-30	13F	CSWI / CSW Industrials Inc		58	838554	0.996288008	\$139,359	20.81	0.003304357	12.50751898	24427.67
1668	2023-06-30	13F	HLF / Herbalife Ltd		37	10518327	-14.50235709	\$139,262	-29.69	0.003302066	-34.52378947	392571.8
1669	2023-06-30	13F	OSTK / Overstock.com Inc		44	4272667	1.293447204	\$139,160	62.76	0.00329965	51.56978937	190553.5
1670	2023-06-30	13F	ZNTL / Zentaris Pharmaceuticals Inc		38	4929173	16.23722031	\$139,051	90.64	0.00329707	77.53628855	189156.8
1671	2023-06-30	13F	HLIT / Harmonic, Inc.		7	8548795	7.349221834	\$138,234	18.97	0.003277676	10.79519172	63608.51
1672	2023-06-30	13F	PATK / Patrick Industries, Inc.		47	1725319	-1.709986983	\$138,025	14.27	0.003272732	6.41800319	81634.98
1673	2023-06-30	13F	DDD / 3D Systems Corp.		28	13898952	-1.211859394	\$138,016	-8.49	0.00327252	-14.78293831	389674.4
1674	2023-06-30	13F	PDM / Piedmont Office Realty Trust Inc - Class A		19	18956360	-5.534724798	\$137,812	-5.92	0.003267687	-12.39053452	366058.1
1675	2023-06-30	13F	JAMF / Jamf Holding Corp		32	7058175	19.06249968	\$137,775	19.68	0.003266806	11.44815066	230749
1676	2023-06-30	13F	ALG / Alamo Group Inc.		74	748086	6.267348139	\$137,580	6.12	0.00326218	-1.172647415	55500.45
1677	2023-06-30	13F	PHR / Phreesia Inc		45	4432164	11.22458454	\$137,441	6.82	0.003258882	-0.527784073	199802
1678	2023-06-30	13F	IZQVF / Indivior Plc			5755681		\$136,985		0.000584286		136985.208
1679	2023-06-30	13F	NNI / Nelnet Inc - Class A		48	1419563	8.184216703	\$136,959	13.59	0.003247454	5.779188368	68662.92
1680	2023-06-30	13F	BABA / Alibaba Group Holding Ltd - ADR		88	1640221		\$136,712		0.003241597		144341.5
1681	2023-06-30	13F	GPPE / Green Plains Inc		24	4226803	-0.224181479	\$136,272	3.8	0.003231157	-3.335714987	102056.2
1682	2023-06-30	13F	HAIN / Hain Celestial Group Inc		39	10795433	-0.156967853	\$135,050	-27.17	0.0032022	-32.17680734	431727.1
1683	2023-06-30	13F	TSEM / Tower Semiconductor Ltd.		22	3595604	2.156141096	\$134,907	-9.75	0.00319879	-15.95491337	79366
1684	2023-06-30	13F	PMT / Pennymac Mortgage Investment Trust		21	10005999	-2.345380007	\$134,880	6.76	0.003198169	-0.576993266	216736.1
1685	2023-06-30	13F	WWW / Wolverine World Wide, Inc.		28	9172486	-0.379822531	\$134,743	-14.17	0.003194919	-20.0695966	258695.8
1686	2023-06-30	13F	RTPY / Reinvent Technology Partners Y - Class A		9	45542634	38.04852625	\$133,895	191.99	0.003174801	171.9140126	100383
1687	2023-06-30	13F	KALU / Kaiser Aluminum Corp		70	1868304	-2.153580266	\$133,845	-6.07	0.003173614	-12.53095979	132535.6
1688	2023-06-30	13F	PCT / PureCycle Technologies Inc		15	12517869	19.0122149	\$133,816	81.75	0.00317292	69.25382294	188092
1689	2023-06-30	13F	WABC / Westamerica Bancorporation		50	3489542	1.515632405	\$133,649	-12.23	0.003168971	-18.26741165	175900.2
1690	2023-06-30	13F	LGND / Ligand Pharmaceuticals, Inc. - Class B		70	1853353	-0.283060388	\$133,626	-2.26	0.003168432	-8.981479924	129883.9
1691	2023-06-30	13F	RDNT / Radnet Inc		14	4078939	15.72548109	\$133,054	50.82	0.003154875	40.44923596	60456.02
1692	2023-06-30	13F	IRBT / Irobot Corp		40	2933011	-0.760517383	\$132,718	2.9	0.003146903	-4.173502625	117402.8
1693	2023-06-30	13F	PLAB / Photronics, Inc.		10	5134813	10.47807011	\$132,426	71.85	0.003139981	60.03323213	53091.06

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1694	2023-06-30	13F	SCHL / Scholastic Corp.		33	3402280	-3.265859099	\$132,314	9.94	0.003137322	2.377614417	115385.9
1695	2023-06-30	13F	RLAY / Relay Therapeutics Inc		30	10528567	0.276708046	\$132,238	-23.53	0.003135523	-28.78632621	325197.9
1696	2023-06-30	13F	ICL / ICL Group Ltd.		6	24101679	2.114465307	\$132,077	-17.71	0.003131691	-23.36517094	147752.3
1697	2023-06-30	13F	BDN / Brandywine Realty Trust		14	28387852	-6.087536347	\$132,003	-7.68	0.003129944	-14.02299218	411882.5
1698	2023-06-30	13F	PLUS / ePlus Inc		43	2343653	12.05410184	\$131,947	28.64	0.00312862	19.79894052	101173.8
1699	2023-06-30	13F	PLMR / Palomar Holdings Inc		62	2273232	-1.897081423	\$131,938	3.15	0.0031284	-3.941115364	142902.9
1700	2023-06-30	13F	MLHR / Herman Miller Inc.		32	8923742	-0.185731046	\$131,892	-27.86	0.003127321	-32.8198402	233415.2
1701	2023-06-30	13F	CWAN / Clearwater Analytics Holdings Inc Class A		18	8302550	19.09131685	\$131,761	18.42	0.003124205	10.27864391	155891.4
1702	2023-06-30	13F	HCSG / Healthcare Services Group, Inc.		26	8823545	-0.179638402	\$131,735	7.45	0.00312359	0.062135703	232592.5
1703	2023-06-30	13F	FIZZ / National Beverage Corp.		36	2721523	-1.803991382	\$131,585	-9.94	0.003120035	-16.13472121	100421.2
1704	2023-06-30	13F	DNOW / NOW Inc		23	12693288	-4.67775798	\$131,502	-11.43	0.003118063	-17.52042386	303372.7
1705	2023-06-30	13F	MRVI / Maravai LifeSciences Holdings Inc - Class A		34	10558967	-0.002178196	\$131,247	-11.28	0.003112029	-17.3789297	363179
1706	2023-06-30	13F	CIM / Chimera Investment Corp		13	22721722	-1.166262807	\$131,104	1.11	0.003108623	-5.839401525	317912.6
1707	2023-06-30	13F	COUR / Coursera Inc		35	10044617	-0.234133444	\$130,780	12.76	0.003100955	5.004466351	358270.4
1708	2023-06-30	13F	DDS / Dillard's Inc. - Class A		84	400530	-2.200268105	\$130,684	3.71	0.003098679	-3.418013147	33889.78
1709	2023-06-30	13F	KFRC / Kforce Inc.		17	2083960	-11.10079716	\$130,580	-11.92	0.003096213	-17.97170656	36647.42
1710	2023-06-30	13F	PRCT / Procept BioRobotics Corp		37	3689620	12.87487342	\$130,428	40.5	0.003092588	30.83852285	137221.5
1711	2023-06-30	13F	AFIN / American Fin Tr Inc - Class A		11	19253227	-1.876955061	\$130,151	5.62	0.003086038	-1.638452478	186143.1
1712	2023-06-30	13F	INSW / International Seaways Inc		16	3399771	-2.971082864	\$130,007	-10.98	0.00308261	-17.09921524	55304.95
1713	2023-06-30	13F	LZ / LegalZoom.com Inc.		14	10742714	17.2802912	\$129,771	51.04	0.003077032	40.65540217	154730.3
1714	2023-06-30	13F	UPWK / Upwork Inc		20	13862657	17.81414718	\$129,477	-2.79	0.003070043	-9.475700781	281851.7
1715	2023-06-30	13F	SBCF / Seacoast Banking Corp. Of Florida		25	5855102	-0.760142035	\$129,397	-7.46	0.003068158	-13.82182225	150558.1
1716	2023-06-30	13F	HIMS / Hims & Hers Health Inc - Class A		12	13698073	16.79178646	\$128,761	10.67	0.003053081	3.061335927	172249.5
1717	2023-06-30	13F	SWTX / SpringWorks Therapeutics Inc		46	4901811	11.18931561	\$128,525	13.26	0.003047476	5.476202762	228976.9
1718	2023-06-30	13F	UA / Under Armour Inc - Class C		34	19093182	-8.027132147	\$128,115	-27.65	0.003037749	-32.62473351	665697.1
1719	2023-06-30	13F	PAYO / Payoneer Global Inc		6	26624769	-2.788985387	\$128,065	-25.54	0.003036561	-30.6624983	178001.4
1720	2023-06-30	13F	INFY / Infosys Ltd - ADR		4	7962117	-7.763121754	\$127,951	-15.01	0.00303386	-20.85175804	38088.2
1721	2023-06-30	13F	CMTG / Claros Mortgage Trust Inc		17	11278858	-0.795100471	\$127,902	-3.43	0.003032698	-10.07353254	199311.6
1722	2023-06-30	13F	ZETA / Zeta Global Holdings Corp - Class A		8	14923938	16.64293	\$127,450	-8.02	0.003021985	-14.34452778	131114.3
1723	2023-06-30	13F	NMRK / Newmark Group Inc - Class A		9	20473909	-1.021201397	\$127,347	-13.04	0.00301955	-19.02208504	183943.1
1724	2023-06-30	13F	CRK / Comstock Resources, Inc.		11	10972902	-1.023473152	\$127,285	6.41	0.003018079	-0.908582971	123087.4
1725	2023-06-30	13F	STEP / StepStone Group Inc - Class A		34	5105458	1.053714583	\$126,666	3.3	0.003003395	-3.799672801	174522.1
1726	2023-06-30	13F	HRMY / Harmony Biosciences Holdings Inc		36	3595857	1.7133555	\$126,538	9.63	0.003000356	2.089562684	132153.1
1727	2023-06-30	13F	CLB / Core Laboratories Inc		107	5437029	3.219708727	\$126,410	8.84	0.002997338	1.354788823	585164.2
1728	2023-06-30	13F	FBRT / Franklin BSP Realty Trust Inc.		14	8919709	-1.872945742	\$126,303	16.47	0.00299478	8.462311569	133160.2
1729	2023-06-30	13F	CPG / Crescent Point Energy Corp		13	18671735	1.36065253	\$125,660	-3.38	0.002979551	-10.01978167	260915.7
1730	2023-06-30	13F	STBA / S & T Bancorp, Inc.		27	4612635	-0.669698135	\$125,417	-14.12	0.002973783	-20.02806738	126781.8
1731	2023-06-30	13F	AKRO / Akero Therapeutics Inc		30	2685874	25.57308851	\$125,403	53.24	0.002973449	42.70617675	81791.84
1732	2023-06-30	13F	VCEL / Vericel Corp		17	3329316	-0.492439458	\$125,082	27.51	0.002965837	18.74097011	56955.61
1733	2023-06-30	13F	CIGI / Colliers International Group Inc		64	1270273	0.913988916	\$124,728	-6.12	0.002957436	-12.57660255	81362.62
1734	2023-06-30	13F	GSHD / Goosehead Insurance Inc - Class A		65	1980948	0.383860527	\$124,581	20.94	0.002953968	12.62693546	128956.8
1735	2023-06-30	13F	ECPG / Encore Capital Group, Inc.		34	2555872	-1.588940754	\$124,266	-5.16	0.002946491	-11.67879767	87797.61
1736	2023-06-30	13F	PYCR / Paycor HCM Inc		30	5236713	-2.403208104	\$123,952	-12.89	0.002939057	-18.88007197	158510.3
1737	2023-06-30	13F	USPH / U.S. Physical Therapy, Inc.		60	1019047	10.5379337	\$123,702	37.05	0.002933109	27.62462682	61540.19
1738	2023-06-30	13F	BGS / B&G Foods, Inc		31	8838357	-2.7107576	\$123,029	-12.8	0.002917171	-18.79180037	276328.7
1739	2023-06-30	13F	ICFI / ICF International, Inc		42	987386	1.550116526	\$122,820	15.15	0.002912215	7.232528281	42222
1740	2023-06-30	13F	UMC / United Micro Electronics - ADR		2	15546618	-2.181432199	\$122,662	-11.9	0.002908466	-17.95323159	34224.36

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1741	2023-06-30	13F	NXRT / NexPoint Residential Trust Inc		26	2692509	-5.340933221	\$122,455	-1.42	0.002903546	-8.194909447	71163.37
1742	2023-06-30	13F	UAA / Under Armour Inc - Class A		26	16927365	-2.743977533	\$122,215	-26.01	0.002897861	-31.09435905	449868.5
1743	2023-06-30	13F	NBHC / National Bank Holdings Corp - Class A		28	4187999	-0.52908658	\$121,619	-13.67	0.002883728	-19.60407023	117851.6
1744	2023-06-30	13F	CA:ATS / ATS Corporation.		57	2622936		\$120,891		0.002866457		151864.8
1745	2023-06-30	13F	LBRDA / Liberty Broadband Corp - Series A		70	1515556	0.487333958	\$120,835	-2.44	0.002865133	-9.144456756	17158.93
1746	2023-06-30	13F	AMWD / American Woodmark Corp.		67	1581975	-0.807845709	\$120,815	45.48	0.002864662	35.48144377	106906
1747	2023-06-30	13F	MGPI / MGP Ingredients, Inc.		48	1134201	4.905740305	\$120,542	15.28	0.0028582	7.349938175	54606.69
1748	2023-06-30	13F	MMI / Marcus & Millichap Inc		35	3821927	-5.705400973	\$120,428	-7.47	0.002855498	-13.82878812	134332.5
1749	2023-06-30	13F	TWST / Twist Bioscience Corp		63	5883385	3.247222396	\$120,374	40.08	0.002854197	30.45175939	375924.2
1750	2023-06-30	13F	TBBK / Bancorp Inc. (The)		14	3686733	0.70652643	\$120,371	18.06	0.002854144	9.94687318	55090.06
1751	2023-06-30	13F	LADR / Ladder Capital Corp - Class A		13	11074749	-1.189094633	\$120,161	13.45	0.002849146	5.650142192	153949.5
1752	2023-06-30	13F	NABL / N-able Inc		13	8332773	17.47776419	\$120,075	28.25	0.002847112	19.42988325	108759.7
1753	2023-06-30	13F	BHE / Benchmark Electronics Inc.		20	4642752	12.24951041	\$119,922	22.39	0.002843485	13.97538779	93505.19
1754	2023-06-30	13F	EIG / Employers Holdings Inc		32	3203747	-2.217285223	\$119,852	-12.26	0.002841823	-18.28812336	44379.16
1755	2023-06-30	13F	ETWO / E2open Parent Holdings Inc - Class A		10	21357822	4.062967244	\$119,603	0.13	0.002835933	-6.754360518	226403.7
1756	2023-06-30	13F	XPEL / XPEL Inc - Reg S		36	1415561	0.135536149	\$119,218	24.11	0.002826799	15.57962661	51800.34
1757	2023-06-30	13F	RC / Ready Capital Corp		12	10542091	63.28322844	\$118,914	81.11	0.002819596	68.65414895	130289.7
1758	2023-06-30	13F	AGYS / Agilysys, Inc		21	1732196	12.53141038	\$118,897	-6.39	0.002819197	-12.82102915	36671.13
1759	2023-06-30	13F	AZZ / AZZ Inc		46	2728965	-1.045795099	\$118,600	4.28	0.002812152	-2.888067584	126969.5
1760	2023-06-30	13F	VRTV / Veritiv Corp		39	944119	-5.791402154	\$118,590	-12.44	0.002811914	-18.45485263	37128.84
1761	2023-06-30	13F	LEVI / Levi Strauss & Co. Cls A		21	8203566	3.446420897	\$118,377	-18.12	0.002806856	-23.74603754	176757.2
1762	2023-06-30	13F	VICR / Vicor Corp.		34	2191714	0.136106016	\$118,352	15.2	0.002806265	7.27750288	76071.44
1763	2023-06-30	13F	ASTE / Astec Industries Inc.			2595238		\$117,927				
1764	2023-06-30	13F	TBK / Triumph Bancorp Inc		48	1939953	-1.269179817	\$117,793	3.25	0.00279302	-3.844361462	95027.6
1765	2023-06-30	13F	RVNC / Revance Therapeutics Inc		23	4652776	1.152911737	\$117,761	-20.52	0.002792257	-25.98033852	107954.1
1766	2023-06-30	13F	CXW / CoreCivic Inc		36	12512782	-1.879380188	\$117,745	0.36	0.002791866	-6.539228375	453109.2
1767	2023-06-30	13F	ATSG / Air Transport Services Group Inc		15	6236292	-6.613928069	\$117,678	-15.4	0.00279029	-21.21708927	97543.57
1768	2023-06-30	13F	CWH / Camping World Holdings Inc - Class A		26	3909536	2.028760389	\$117,677	47.15	0.002790248	37.03576931	104990.1
1769	2023-06-30	13F	DIN / Dine Brands Global Inc		73	2010702	-0.637722641	\$116,681	-14.75	0.002766632	-20.61512061	147503.6
1770	2023-06-30	13F	SAFT / Safety Insurance Group, Inc.		67	1625166	-1.265855084	\$116,556	-4.98	0.002763688	-11.50839092	57037.27
1771	2023-06-30	13F	PGTI / PGT Innovations Inc		13	3991733	0.329737944	\$116,359	16.47	0.002758996	8.464798352	52692.58
1772	2023-06-30	13F	SILK / Silk Road Medical Inc		41	3576239	-1.805305234	\$116,192	-18.47	0.002755036	-24.07318755	148642.8
1773	2023-06-30	13F	PDFS / PDF Solutions Inc.		19	2575992	13.78197257	\$116,177	21.03	0.002754686	12.70713977	49350.78
1774	2023-06-30	13F	ZIP / ZipRecruiter Inc - Class A		20	6536041	16.77300817	\$116,080	30.11	0.002752382	21.16143096	136204.8
1775	2023-06-30	13F	INFN / Infinera Corp.		9	23966175	16.51723551	\$115,756	-27.48	0.002744713	-32.46282945	219395.6
1776	2023-06-30	13F	SABR / Sabre Corp		19	36245665	-3.191776284	\$115,623	-28.01	0.00274156	-32.96325443	697178.1
1777	2023-06-30	13F	WMK / Weis Markets, Inc.		46	1798320	-0.961406604	\$115,470	-24.89	0.00273792	-30.05690364	84442.56
1778	2023-06-30	13F	HOUS / Anywhere Real Estate Inc		5	17282180	-6.543099206	\$115,444	18.24	0.002737323	10.10859065	-7235.55482
1779	2023-06-30	13F	HOPE / Hope Bancorp Inc		15	13650107	-3.783594153	\$114,933	-17.5	0.002725205	-23.17244457	205733.6
1780	2023-06-30	13F	TRS / Trimas Corporation		25	4180516	-0.70488455	\$114,922	-2.02	0.002724932	-8.759259815	105196.5
1781	2023-06-30	13F	DVAX / Dynavax Technologies Corp.		11	8876161	5.032163446	\$114,680	38.33	0.002719185	28.81994114	104478.1
1782	2023-06-30	13F	PACW / Pacwest Bancorp		38	14065069	7.817095882	\$114,630	-9.69	0.002718007	-15.8992869	543600.3
1783	2023-06-30	13F	IAS / Integral Ad Science Holding Corp		14	6359498	17.29904635	\$114,343	47.79	0.002711213	37.63455458	89743.01
1784	2023-06-30	13F	AXL / American Axle & Manufacturing Holdings Inc		16	13809765	-5.153533699	\$114,206	0.43	0.002707964	-6.471728619	233365.9
1785	2023-06-30	13F	ARR / ARMOUR Residential REIT Inc		14	21418132	5.466413945	\$114,158	7.07	0.002706823	-0.287554985	304846.1
1786	2023-06-30	13F	DGII / Digi International, Inc.		17	2896662	15.70343073	\$114,099	35.32	0.002705421	26.01650035	49463.34
1787	2023-06-30	13F	CA:ERF / Enerplus Corp		8	7879112	-1.231040616	\$114,010	-0.82	0.002703316	-7.638215641	59994.83



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1788	2023-06-30	13F	MBC / MasterBrand Inc		7	9778582	5.10388844	\$113,724	52.04	0.002696539	41.58254962	77961.76
1789	2023-06-30	13F	ENVA / Enova International Inc.		20	2136346	-2.866519474	\$113,482	16.13	0.002690796	8.14787307	44854.74
1790	2023-06-30	13F	PGRE / Paramount Group Inc		17	25616888	-4.347972523	\$113,482	-7.07	0.002690798	-13.46329627	447229
1791	2023-06-30	13F	KDNY / Chinook Therapeutics Inc		65	2948165	3.523027142	\$113,268	71.81	0.002685717	59.99654603	191640.6
1792	2023-06-30	13F	MSEX / Middlesex Water Co.		49	1403545	0.107771994	\$113,209	3.36	0.002684328	-3.743278193	69056.68
1793	2023-06-30	13F	APPS / Digital Turbine Inc		27	12183043	9.507358845	\$113,058	-17.78	0.002680741	-23.43327192	332679.5
1794	2023-06-30	13F	FDP / Fresh Del Monte Produce Inc		28	4391795	-2.140465291	\$112,913	-16.44	0.002677289	-22.1852818	124604.2
1795	2023-06-30	13F	EAF / GrafTech International Ltd.		12	22333439	-7.403871266	\$112,560	-3.97	0.00266893	-10.57593968	281474.8
1796	2023-06-30	13F	ARVN / Arvinas Inc		53	4517797	0.531228387	\$112,131	-8.67	0.002658762	-14.94705454	239485.4
1797	2023-06-30	13F	GRBK / Green Brick Partners Inc		15	1966902	8.687894372	\$111,720	76.08	0.002649001	63.97773547	29534.27
1798	2023-06-30	13F	CTS / CTS Corp.		20	2607323	13.90186344	\$111,150	-1.83	0.002635489	-8.576186008	54346.5
1799	2023-06-30	13F	LC / LendingClub Corp		57	11382152	-12.12984167	\$110,975	18.83	0.002631359	10.65678353	650976.5
1800	2023-06-30	13F	NVMI / Nova Ltd		35	945077	2.359713633	\$110,857	14.93	0.00262855	7.02931816	33452.24
1801	2023-06-30	13F	ECVT / Ecovyst Inc		13	9666907	4.301330273	\$110,782	8.17	0.002626777	0.734786541	126339.8
1802	2023-06-30	13F	UTZ / Utz Brands Inc - Class A		18	6747269	0.220395872	\$110,385	-0.45	0.002617353	-7.292878728	123153.2
1803	2023-06-30	13F	MFA / MFA Financial Inc		35	9782588	-1.149954448	\$109,956	12	0.002607181	4.303479836	345631.9
1804	2023-06-30	13F	MSGE / Madison Square Garden Entertainment Corp		40	3259478		\$109,583		0.002598345		130861.9
1805	2023-06-30	13F	MORF / Morphic Holding Inc		34	1906638	12.76423601	\$109,307	71.75	0.002591798	59.94512103	65466.11
1806	2023-06-30	13F	LBTYK / Liberty Global plc - Class C		32	6133618	0.15554959	\$108,994	-12.67	0.002584373	-18.67472329	197632.9
1807	2023-06-30	13F	CODI / Compass Diversified Holdings		28	5020948	-1.630335865	\$108,904	11.83	0.002582238	4.138101641	143741.6
1808	2023-06-30	13F	SHEN / Shenandoah Telecommunications Co.		23	5589296	-2.67430372	\$108,600	-0.58	0.002575022	-7.411491707	133699.1
1809	2023-06-30	13F	CIB / Bancolumbia S.A. - ADR		52	4058061	-2.646100625	\$108,269	3.36	0.002567175	-3.747067036	212668.5
1810	2023-06-30	13F	VREX / Varex Imaging Corp		29	4584205	-0.91132003	\$108,049	28.4	0.002561974	19.56889377	136414.1
1811	2023-06-30	13F	SSRM / SSR Mining Inc		14	7605436	1.184139121	\$107,845	-5.11	0.002557122	-11.6301397	112605.1
1812	2023-06-30	13F	NVRO / Nevro Corp		66	4242522	-2.814527097	\$107,844	-31.66	0.002557118	-36.3591632	283398
1813	2023-06-30	13F	ARGO / Argo Group International Holdings Ltd		39	3640467	9.554021862	\$107,794	10.75	0.002555916	3.137036137	144993.3
1814	2023-06-30	13F	GDOT / Green Dot Corp. - Class A		25	5748564	-2.692090632	\$107,728	6.14	0.002554348	-1.153371726	149344
1815	2023-06-30	13F	ADUS / Addus HomeCare Corporation		64	1161524	3.672140395	\$107,673	-9.98	0.002553048	-16.16979755	74823.23
1816	2023-06-30	13F	NTST / Netstreet Corp		20	5989155	3.778539659	\$107,026	1.45	0.002537705	-5.52362996	123933.5
1817	2023-06-30	13F	SNDR / Schneider National Inc - Class B		20	3724081	-10.68307018	\$106,955	-4.11	0.002536031	-10.69789174	77245.12
1818	2023-06-30	13F	DOO / WisdomTree Trust - WisdomTree Internationa		41	1263878	1.957712506	\$106,924	10.3	0.002535284	2.719045856	50286.02
1819	2023-06-30	13F	INTA / Intapp Inc		32	2548671	60.59213155	\$106,814	50.1	0.002532693	39.77953694	83796.54
1820	2023-06-30	13F	UHT / Universal Health Realty Income Trust		51	2243999	-1.183552074	\$106,769	-2.27	0.002531618	-8.990734405	114917.5
1821	2023-06-30	13F	VAL / Valaris Ltd		40	1695627	14.56064503	\$106,705	10.81	0.002530108	3.192088989	68890.16
1822	2023-06-30	13F	CVI / CVR Energy Inc		35	3561322	-1.802279492	\$106,697	-10.25	0.002529904	-16.4201565	127671.4
1823	2023-06-30	13F	AMLX / Amylyx Pharmaceuticals Inc			4925892		\$106,251				
1824	2023-06-30	13F	BCRX / Biocryst Pharmaceuticals Inc.		8	15090049	1.780210363	\$106,233	-14.09	0.00251892	-19.99129641	126165.6
1825	2023-06-30	13F	RGR / Sturm, Ruger & Co., Inc.		52	1999600	-0.123072989	\$105,898	-7.91	0.002510974	-14.24370762	105126.1
1826	2023-06-30	13F	TAL / TAL Education Group - ADR		33	17714924	1.555232037	\$105,580	-5.57	0.002503437	-12.06580079	584980.9
1827	2023-06-30	13F	TALO / Talos Energy Inc		14	7608078	8.194758808	\$105,524	1.12	0.002502087	-5.829242612	111234.6
1828	2023-06-30	13F	BHLB / Berkshire Hills Bancorp Inc.		29	5077406	-1.502772523	\$105,254	-18.52	0.002495699	-24.12311043	149022.7
1829	2023-06-30	13F	OM / Outset Medical Inc		48	4747735	1.773177198	\$103,832	20.97	0.00246199	12.65009952	227962.7
1830	2023-06-30	13F	IMVT / Immunovant Inc		23	5468616	6.316589838	\$103,739	30.03	0.002459777	21.094344	128650.6
1831	2023-06-30	13F	PRLB / Proto Labs Inc		70	2960794	-3.992858465	\$103,509	1.25	0.002454317	-5.711502554	209152.7
1832	2023-06-30	13F	CA:BB / BlackBerry Ltd		11	18689951	1.911202666	\$103,355	23.59	0.002450667	15.09315475	207028.6
1833	2023-06-30	13F	TMCI / Treace Medical Concepts Inc		24	4033747	4.77142475	\$103,183	6.39	0.002446585	-0.920798588	98198.35
1834	2023-06-30	13F	MX:SLVM / Sylvamo Corp		43	2542052	-4.430973656	\$102,826	-16.43	0.002438114	-22.17890426	-5109.808514

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1835	2023-06-30	13F	WT / WisdomTree Inc		11	14960334	0.309618572	\$102,627	17.43	0.002433416	9.354424954	168573.1
1836	2023-06-30	13F	FSR / Fisker Inc - Class A		12	18184222	22.7275749	\$102,559	12.73	0.002431783	4.98328744	230315.1
1837	2023-06-30	13F	SCSC / Scansource, Inc.		32	3466718	9.490714641	\$102,476	6.33	0.002429819	-0.984233128	113502.7
1838	2023-06-30	13F	CHGG / Chegg Inc		23	11496181	-7.457901494	\$102,086	-49.58	0.00242057	-53.05038961	271029.7
1839	2023-06-30	13F	SNEX / StoneX Group Inc		59	1227486	-5.108432729	\$101,979	-23.85	0.002418043	-29.0871111	73237.84
1840	2023-06-30	13F	US34379V1035 / COMMON STOCK		23	3817493	-1.36739788	\$101,698	29.76	0.002411368	20.83617545	-1240.797888
1841	2023-06-30	13F	FORG / ForgeRock Inc - Class A		23	4943811	25.41953347	\$101,545	25.05	0.002407761	16.45702324	118346.6
1842	2023-06-30	13F	NX / Quanex Building Products Corp		18	3768166	-1.170894957	\$101,175	23.25	0.002398973	14.77634806	69256.92
1843	2023-06-30	13F	NVEE / NV5 Global Inc		70	913024	-0.319776233	\$101,135	6.2	0.002398034	-1.101341037	64069.48
1844	2023-06-30	13F	SG / Sweetgreen Inc - Class A		21	7880775	1.946218051	\$101,031	66.7	0.002395565	55.24240613	173223.8
1845	2023-06-30	13F	AHCO / AdaptHealth Corp		28	8301548	0.342551523	\$101,029	-1.76	0.002395525	-8.510370406	240560
1846	2023-06-30	13F	CA:OR / Osisko Gold Royalties Ltd		15	6571891	1.143049301	\$101,009	-1.73	0.002395054	-8.489546342	99506.57
1847	2023-06-30	13F	NXGN / NextGen Healthcare Inc		16	6203255	-1.119914791	\$100,616	-7.88	0.002385731	-14.21167462	104669.8
1848	2023-06-30	13F	PTLO / Portillos Inc - Class A		28	4465583	1.688329639	\$100,609	7.21	0.00238556	-0.162185254	128142.7
1849	2023-06-30	13F	TDS / Telephone And Data Systems, Inc.		23	12177530	-0.760614737	\$100,221	-22.29	0.002376348	-27.63168334	280508.7
1850	2023-06-30	13F	TU / Telus Corp.		23	11359748	0.513017078	\$100,079	14.26	0.002372989	6.405432998	265601.6
1851	2023-06-30	13F	IMKTA / Ingles Markets, Inc. - Class A		36	1203903	-1.9808147	\$99,502	-8.67	0.002359312	-14.94543828	44252.83
1852	2023-06-30	13F	HLX / Helix Energy Solutions Group Inc		14	13478566	-2.423562844	\$99,471	-6.96	0.002358583	-13.35816426	198209.7
1853	2023-06-30	13F	PUMP / ProPetro Holding Corp		14	12068491	-2.764406324	\$99,444	11.44	0.002357932	3.774553499	173524.4
1854	2023-06-30	13F	BROS / Dutch Bros Inc - Class A		43	3493642	0.008444623	\$99,394	-10.05	0.00235674	-16.23028588	151754
1855	2023-06-30	13F	LMAT / Lemaitre Vascular Inc		27	1477067	0.492028017	\$99,377	31.36	0.002356336	22.32936224	40256.26
1856	2023-06-30	13F	ATEN / A10 Networks Inc		8	6780485	20.52372166	\$98,927	13.52	0.002345671	5.716721163	60951.75
1857	2023-06-30	13F	ARLO / Arlo Technologies Inc		6	9053583	14.71813821	\$98,774	106.53	0.002342051	92.33198119	62332.28
1858	2023-06-30	13F	DNUT / Krispy Kreme Inc		15	6701909	0.92280415	\$98,719	-4.4	0.002340735	-10.97152244	101801.3
1859	2023-06-30	13F	PRAA / PRA Group Inc		48	4319238	-1.221818095	\$98,694	-42.07	0.002340154	-46.0494879	209315.5
1860	2023-06-30	13F	LGF.B / Lions Gate Entertainment Corp. - Class B		21	11808970	-1.18301197	\$98,604	-20.51	0.002338027	-25.97336331	256356.7
1861	2023-06-30	13F	PBR.A / Petroleo Brasileiro S.A. Petrobras - ADR - P		17	7945330	5.09567873	\$98,283	40.09	0.002330412	30.45894539	141914.8
1862	2023-06-30	13F	BAP / Credicorp Ltd		143	665219	-1.740757809	\$98,212	9.58	0.002328733	2.044486487	95569.64
1863	2023-06-30	13F	MOD / Modine Manufacturing Co.		11	2961638	5.898881025	\$97,793	51.7	0.002318783	41.27483308	33296.72
1864	2023-06-30	13F	ESMT / Engagesmart Inc		19	5121941	53.90951807	\$97,777	52.63	0.002318417	42.13726598	99260.45
1865	2023-06-30	13F	MATV / Mativ Holdings Inc		33	6465808	-2.946806186	\$97,763	-31.65	0.002318065	-36.35022662	218998.4
1866	2023-06-30	13F	CHT / Chunghwa Telecom - ADR		30	2621711	-1.529244381	\$97,763	-6.09	0.002318079	-12.54388506	80983.18
1867	2023-06-30	13F	GOGO / Gogo Inc		18	5747180	1.251322859	\$97,759	18.78	0.002317983	10.61252297	104726.9
1868	2023-06-30	13F	ICHR / Ichor Holdings Ltd		27	2600668	15.56285093	\$97,525	32.36	0.002312423	23.26452939	71802.91
1869	2023-06-30	13F	LPRO / Open Lending Corp		22	9253437	-11.78879079	\$97,253	31.69	0.002305987	22.63688581	209663.1
1870	2023-06-30	13F	INN / Summit Hotel Properties Inc		10	14937255	-1.838119977	\$97,241	-8.71	0.0023057	-14.98548168	163367.2
1871	2023-06-30	13F	GEO / Geo Group, Inc.		23	13565199	-0.64598571	\$97,126	-9.84	0.00230298	-16.03685021	321902.9
1872	2023-06-30	13F	FIGS / Figs Inc - Class A		28	11739819	-4.389353729	\$97,088	27.74	0.002302067	18.95655962	332701.9
1873	2023-06-30	13F	MCY / Mercury General Corp.		45	3204677	-1.276997532	\$97,005	-5.85	0.002300105	-12.32189837	146900.1
1874	2023-06-30	13F	CASH / Pathward Financial Inc		26	2091092	2.130531827	\$96,943	14.12	0.002298622	6.272982626	55596.25
1875	2023-06-30	13F	CMPR / Cimpress plc		78	1624525	3.4062757	\$96,626	40.36	0.002291123	30.71118706	126988.1
1876	2023-06-30	13F	CWEN.A / Clearway Energy Inc - Class A		19	3570970	-4.897462304	\$96,416	-14.49	0.00228613	-20.37163108	69215.03
1877	2023-06-30	13F	USNA / Usana Health Sciences Inc		66	1528649	-0.927117724	\$96,366	-0.71	0.002284941	-7.532814698	102355.1
1878	2023-06-30	13F	STRL / Sterling Infrastructure Inc		13	1725417	3.696284784	\$96,278	52.75	0.00228286	42.25079901	23846.04
1879	2023-06-30	13F	UMH / UMH Properties Inc		16	6023854	12.02991256	\$96,261	21.04	0.002282455	12.7223104	98328.19
1880	2023-06-30	13F	LMND / Lemonade Inc		62	5709378	23.84278972	\$96,203	46.34	0.002281076	36.27568998	356480.1
1881	2023-06-30	13F	OSCR / Oscar Health Inc - Class A		16	11916191	1.37145313	\$96,044	24.93	0.002277317	16.34299731	191666.1

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1882	2023-06-30	13F	RKT / Rocket Companies Inc Class A		19	10718491	-1.639863121	\$96,037	-2.73	0.002277156	-9.412928643	208101.4
1883	2023-06-30	13F	UFPT / UFP Technologies Inc.		62	495111	30.92217298	\$95,977	95.47	0.002275723	82.02782501	30900.76
1884	2023-06-30	13F	BCOR / Blucora Inc		12	4281518	-6.195661247	\$95,820	-20.24	0.002272003	-25.72128135	53871
1885	2023-06-30	13F	US00486H1059 / ADTRAN, Inc.		13	9081563	12.17691999	\$95,628	-25.52	0.002267462	-30.64209202	13007.80254
1886	2023-06-30	13F	CFFN / Capitol Federal Financial		12	15402204	-1.82107322	\$95,031	-9.99	0.0022533	-16.17845512	104331.7
1887	2023-06-30	13F	PLYM / Plymouth Industrial Reit Inc		22	4105151	-6.053265496	\$94,500	2.93	0.002240709	-4.14202804	93175.45
1888	2023-06-30	13F	CHCT / Community Healthcare Trust Inc		36	2856578	-1.49058453	\$94,324	-11.13	0.002236527	-17.23608784	88419.82
1889	2023-06-30	13F	CHEF / Chefs` Warehouse Inc		23	2621326	0.879128661	\$93,738	5.94	0.002222642	-1.338208782	62906.77
1890	2023-06-30	13F	PPC / Pilgrim`s Pride Corp.		11	4360749	-13.74792096	\$93,712	-20.04	0.002222023	-25.53368956	50052.59
1891	2023-06-30	13F	CRSR / Corsair Gaming Inc		26	5279124	14.44225614	\$93,651	10.64	0.00222058	3.031788413	140783.2
1892	2023-06-30	13F	MCW / Mister Car Wash Inc		15	9681015	16.87936561	\$93,421	30.85	0.00221513	21.84989772	151685.1
1893	2023-06-30	13F	IQ / iQIYI Inc - ADR		15	17316983	1.824037988	\$92,472	-25.31	0.002192626	-30.44514069	272005.6
1894	2023-06-30	13F	CPRX / Catalyst Pharmaceuticals Inc		5	6871748	-0.78969792	\$92,356	-19.58	0.002189866	-25.10741877	39016.6
1895	2023-06-30	13F	MRC / MRC Global Inc		21	9168508	-1.079125086	\$92,326	2.48	0.002189168	-4.562635759	200966.9
1896	2023-06-30	13F	HSC / Enviropac Corp		18	9342459	0.259027323	\$92,210	44.88	0.002186399	34.9233799	172316.2
1897	2023-06-30	13F	LTH / Life Time Group Holdings Inc		17	4687315	1.212700163	\$92,199	24.74	0.002186148	16.16459081	82518.61
1898	2023-06-30	13F	PRA / Proassurance Corporation		46	6098835	-1.436649395	\$92,031	-19.52	0.002182163	-25.05027948	286300.6
1899	2023-06-30	13F	VCTR / Victory Capital Holdings Inc - Class A		26	2915470	29.95186093	\$91,953	40.03	0.002180325	30.40335145	78134.03
1900	2023-06-30	13F	HPP / Hudson Pacific Properties Inc		27	21747713	-3.469185189	\$91,775	-38.74	0.002176091	-42.95414914	602913
1901	2023-06-30	13F	RCKT / Rocket Pharmaceuticals Inc		28	4599928	1.489357571	\$91,400	17.72	0.002167205	9.629717443	129607.1
1902	2023-06-30	13F	SNCY / Sun Country Airlines Holdings Inc		29	4058677	4.083319442	\$91,239	14.14	0.002163375	6.289623447	120556.7
1903	2023-06-30	13F	SPWR / Sunpower Corp		11	9298114	8.731622237	\$91,121	-23.01	0.002160588	-28.30099454	102298.7
1904	2023-06-30	13F	AHH / Armada Hoffer Properties Inc		13	7798918	-1.813986473	\$91,091	-2.89	0.002159873	-9.57055693	106897.6
1905	2023-06-30	13F	SOVO / Sovos Brands Inc		15	4652064	24.6913984	\$90,994	46.22	0.002157573	36.16847979	71366.48
1906	2023-06-30	13F	DRQ / Dril-Quip, Inc.		74	3908203	-1.294221137	\$90,943	-19.94	0.002156376	-25.44518446	291824.3
1907	2023-06-30	13F	DICE / DICE Therapeutics Inc		25	1957417	1.512299197	\$90,941	64.62	0.002156322	53.29942653	49637.2
1908	2023-06-30	13F	VERX / Vertex Inc Class A		19	4653849	29.8728745	\$90,750	22.4	0.00215178	13.98819139	92838.29
1909	2023-06-30	13F	US23285D1090 / Cytex Biosciences, Inc.		8	10618279	34.65595281	\$90,680	25.13	0.002150122	16.52931394	24226.19222
1910	2023-06-30	13F	SPCE / Virgin Galactic Holdings Inc - Class A		14	23342129	15.06233675	\$90,567	10.23	0.002147451	2.654307796	349645.7
1911	2023-06-30	13F	MRTN / Marten Transport, Ltd.		12	4211966	-1.826274457	\$90,557	0.75	0.002147209	-6.175341479	54079.84
1912	2023-06-30	13F	BHC / Bausch Health Companies Inc		22	11312279	1.664033461	\$90,498	0.41	0.002145809	-6.493976811	250460.7
1913	2023-06-30	13F	RCUS / Arcus Biosciences Inc		24	4432778	0.206141567	\$90,029	11.58	0.0021347	3.907456009	106849.4
1914	2023-06-30	13F	SYM / Symbotic Inc - Class A		22	2101014	61.12861367	\$89,944	202.02	0.002132678	181.2477672	47434.49
1915	2023-06-30	13F	NUVL / Nuvalent Inc - Class A		24	2118460	2.328901976	\$89,335	65.4	0.002118239	54.02638361	51670.39
1916	2023-06-30	13F	WRBY / Warby Parker Inc - Class A		37	7631474	2.000562432	\$89,211	12.59	0.00211531	4.854819724	289115.6
1917	2023-06-30	13F	NBR / Nabors Industries Ltd		395	957858	4.339215902	\$89,109	-20.38	0.002112882	-25.85215436	379023.9
1918	2023-06-30	13F	MODN / Model N Inc		20	2516500	22.94951814	\$88,983	29.89	0.002109892	20.96247182	51780.68
1919	2023-06-30	13F	GIII / G-III Apparel Group Ltd.		41	4609560	-4.114464559	\$88,826	18.82	0.002106164	10.65516823	193087.2
1920	2023-06-30	13F	THR / Thermon Group Holdings Inc		20	3317072	0.083063821	\$88,234	6.83	0.002092125	-0.514114598	68707.9
1921	2023-06-30	13F	CLDX / Celldex Therapeutics Inc.		38	2597816	1.931179417	\$88,143	-3.88	0.002089986	-10.48474907	100589.3
1922	2023-06-30	13F	DQ / Daqo New Energy Corp - ADR		50	2220155	0.257263854	\$88,140	-15.03	0.002089897	-20.86715926	111360.3
1923	2023-06-30	13F	BRKL / Brookline Bancorp, Inc.		11	10074751	-1.56313784	\$88,053	-18.06	0.002087838	-23.69602872	113227.6
1924	2023-06-30	13F	SPNT / SiriusPoint Ltd		9	9697663	-1.012983285	\$87,569	9.95	0.002076375	2.386505579	96749.88
1925	2023-06-30	13F	JBSS / Sanfilippo (John B.) & Son, Inc		52	745822	-3.930267127	\$87,462	16.24	0.00207383	8.249868295	39250.41
1926	2023-06-30	13F	LKFN / Lakeland Financial Corp.		43	1802235	-2.445473752	\$87,444	-24.44	0.002073401	-29.63061586	77584.66
1927	2023-06-30	13F	SPOT / Spotify Technology S.A.		153	543363	1.049430931	\$87,236	21.41	0.00206848	13.06807293	83451.4
1928	2023-06-30	13F	PTGX / Protagonist Therapeutics Inc		16	3147755	-2.885823651	\$86,940	16.62	0.002061463	8.603982608	50714.71



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1929	2023-06-30	13F	HTLF / Heartland Financial USA, Inc.		46	3113561	0.92096068	\$86,774	-26.68	0.002057526	-31.71787481	146001.1
1930	2023-06-30	13F	RGNX / Regenxbio Inc		41	4340042	0.533261247	\$86,757	6.28	0.002057111	-1.031197218	182076.8
1931	2023-06-30	13F	DLX / Deluxe Corp.		38	4951225	-1.015648053	\$86,547	8.14	0.002052131	0.705981691	190881.6
1932	2023-06-30	13F	INVA / Innoviva Inc		23	6788754	-5.679930076	\$86,420	6.73	0.00204913	-0.60895219	157952.6
1933	2023-06-30	13F	HTLD / Heartland Express, Inc.		16	5252828	-1.805506848	\$86,198	1.22	0.002043868	-5.741630987	87484.46
1934	2023-06-30	13F	KYMR / Kymera Therapeutics Inc		46	3743088	0.245398609	\$86,053	-22.22	0.002040422	-27.56657054	172482.3
1935	2023-06-30	13F	CRSP / CRISPR Therapeutics AG		64	1531090	3.133636766	\$85,955	28.01	0.002038094	19.21020415	98369.82
1936	2023-06-30	13F	LIVN / LivaNova PLC		65	1670144	4.795913437	\$85,895	23.67	0.002036674	15.17041322	109005
1937	2023-06-30	13F	GERN / Geron Corp.		1	26683233	18.37135515	\$85,653	75.1	0.002030928	63.06441518	47769.13
1938	2023-06-30	13F	CDE / Coeur Mining Inc		8	30148035	9.521986201	\$85,620	-22.04	0.002030151	-27.40377528	242330.6
1939	2023-06-30	13F	OPK / Opko Health Inc		7	39310784	-5.400437185	\$85,304	40.6	0.002022658	30.937273	294289
1940	2023-06-30	13F	ADNT / Adient plc		46	2214521	0.365609254	\$84,860	-6.1	0.002012131	-12.55846842	102427
1941	2023-06-30	13F	AVPT / AvePoint Inc - Class A		6	14657136	10.15758168	\$84,425	54.01	0.002001809	43.41908289	93698.84
1942	2023-06-30	13F	JBI / Janus International Group Inc - Class A		11	7914587	21.12036136	\$84,369	30.95	0.002000491	21.94520435	90784.91
1943	2023-06-30	13F	SLCA / U.S. Silica Holdings Inc		22	6949789	2.349153753	\$84,300	3.98	0.001998865	-3.170427955	153854.9
1944	2023-06-30	13F	RXRK / Recursion Pharmaceuticals Inc - Class A		17	11259832	2.983907198	\$84,110	15.33	0.00199436	7.406712039	191923.2
1945	2023-06-30	13F	EVRI / Everi Holdings Inc		9	5795478	1.652813849	\$83,802	-14.29	0.001987049	-20.18383679	56146.66
1946	2023-06-30	13F	DFIN / Donnelley Financial Solutions Inc		22	1837624	6.132331011	\$83,667	18.26	0.001983834	10.13218922	41552.59
1947	2023-06-30	13F	US52661A1088 / Leonardo DRS, Inc.		15	4822794	24.46430705	\$83,627	66.4	0.001982891	54.96057837	14366.13292
1948	2023-06-30	13F	BRSP / BrightSpire Capital Inc - Class A		13	12409139	3.632751157	\$83,513	18.21	0.001980194	10.08480098	168188.3
1949	2023-06-30	13F	VKTX / Viking Therapeutics Inc		9	5112357	25.96234846	\$82,871	22.63	0.001964967	14.20281249	49000.88
1950	2023-06-30	13F	LSPD / Lightspeed Commerce Inc (Sub Voting)		56	4865611	1.698050109	\$82,326	13.36	0.00195204	5.562218824	275615
1951	2023-06-30	13F	FCEL / Fuelcell Energy Inc		8	38103327	-1.531373887	\$82,303	-25.37	0.001951496	-30.50172151	325872.4
1952	2023-06-30	13F	BJRI / BJ's Restaurant Inc.		37	2586759	-0.426584999	\$82,258	8.66	0.001950447	1.192484751	98054.39
1953	2023-06-30	13F	NHC / National Healthcare Corp.		62	1329748	-4.754100827	\$82,205	1.4	0.001949169	-5.574184553	83192.86
1954	2023-06-30	13F	MX / MagnaChip Semiconductor Corp		6	1986591	1.779901119	\$82,185	-9.51	0.0019487	-15.72829519	12215.51
1955	2023-06-30	13F	Voya Prime Rate Trust		13	5770140	1.544119497	\$82,166	20.1	0.001948262	11.84216477	1152.94302
1956	2023-06-30	13F	RWT / Redwood Trust Inc.		16	12898536	-0.037943394	\$82,163	-5.53	0.001948188	-12.02039702	217909.6
1957	2023-06-30	13F	BIGC / BigCommerce Holdings Inc Series 1		46	8249691	24.57474629	\$82,084	38.65	0.001946309	29.11683194	384602
1958	2023-06-30	13F	KOP / Koppers Holdings Inc		33	2397735	-0.019347852	\$81,762	-2.51	0.001938682	-9.209167708	80178.94
1959	2023-06-30	13F	ATEC / Alphatec Holdings Inc		9	4535122	27.43617123	\$81,541	46.88	0.001933436	36.7807865	44642.45
1960	2023-06-30	13F	FBNC / First Bancorp		31	2734744	-2.992336919	\$81,358	-18.75	0.0019291	-24.33634251	85867.08
1961	2023-06-30	13F	EBIX / Ebix Inc.		18	3224339	9.846813193	\$81,253	109.87	0.001926603	95.43866633	60795.44
1962	2023-06-30	13F	BYND / Beyond Meat Inc		95	6257524	3.079864638	\$81,222	-17.56	0.001925876	-23.22898364	594523.7
1963	2023-06-30	13F	SYBT / Stock Yards Bancorp Inc		34	1787767	-1.113667175	\$81,110	-18.64	0.001923228	-24.22855433	61586.54
1964	2023-06-30	13F	SEB / Seaboard Corp.		2976	22761	-1.620850622	\$81,045	-7.08	0.001921676	-13.470206	67737.76
1965	2023-06-30	13F	ADPT / Adaptive Biotechnologies Corp		37	12052487	0.626788053	\$80,872	-23.53	0.001917566	-28.78971738	446612.2
1966	2023-06-30	13F	NWSA / News Corp - Class A		14	4091014	-7.073877491	\$80,674	5.13	0.001912885	-2.092802136	46603.12
1967	2023-06-30	13F	VB / Vanguard Group, Inc. - Vanguard Small Cap ET		144	402692	2.630680225	\$80,091	7.68	0.001899053	0.279166949	58374.59
1968	2023-06-30	13F	ASIX / AdvanSix Inc		24	2286270	-5.795489101	\$79,973	-13.89	0.001896262	-19.81367279	55582.7
1969	2023-06-30	13F	ERII / Energy Recovery Inc		9	2851157	1.932827427	\$79,689	23.6	0.001889531	15.10448303	27339.99
1970	2023-06-30	13F	US9026851066 / Udemy Inc		9	7426510	4.585180512	\$79,686	27.09	0.001889451	18.35223044	3184.2702
1971	2023-06-30	13F	SAH / Sonic Automotive, Inc. - Class A		22	1669980	-3.824601616	\$79,607	-15.63	0.001887589	-21.4299933	37104.35
1972	2023-06-30	13F	NWLI / National Western Life Group Inc - Class A		236	191497	-1.312588897	\$79,578	69.03	0.001886891	57.41139371	12913.98
1973	2023-06-30	13F	HCAT / Health Catalyst Inc		31	6362884	2.651781161	\$79,536	9.95	0.001885884	2.393625804	197916.7
1974	2023-06-30	13F	FA / First Advantage Corp.		19	5157784	-2.726323061	\$79,481	7.38	0.00188459	-0.004641749	100040.6
1975	2023-06-30	13F	TRUP / Trupanion Inc		62	4034401	0.008477814	\$79,397	-54.11	0.001882588	-57.26603912	252248

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1976	2023-06-30	13F	TTEC / TTEC Holdings Inc		27	2342679	-4.60581288	\$79,276	-13.29	0.001879724	-19.25298026	65178.81
1977	2023-06-30	13F	TWKS / Thoughtworks Holding Inc		16	10495787	30.20636937	\$79,243	33.57	0.00187894	24.38518521	177637.9
1978	2023-06-30	13F	KAMN / Kaman Corp.		39	3253924	-0.924342063	\$79,167	5.45	0.001877157	-1.80256597	128232.7
1979	2023-06-30	13F	US63942X1063 / Navitas Semiconductor Corp.		8	7508697	71.82608915	\$79,141	147.75	0.001876533	130.7170113	28013.40623
1980	2023-06-30	13F	QFIN / Qifu Technology Inc. - ADR		16	4578702	-0.422411309	\$79,119	-11.3	0.001876019	-17.40173998	75222.1
1981	2023-06-30	13F	BTE / Baytex Energy Corp		3	24248394	26.65969931	\$79,049	10.11	0.001874354	2.539708683	88754.82
1982	2023-06-30	13F	NSSC / NAPCO Security Technologies Inc		19	2278254	21.91932495	\$78,941	12.41	0.001871787	4.685441466	43731.42
1983	2023-06-30	13F	MPLN / MultiPlan Corp - Class A		6	37361362	14.14185941	\$78,832	127.21	0.001869202	111.5869235	261462.3
1984	2023-06-30	13F	STEM / Stem Inc - Class A		24	13764134	-0.089841325	\$78,730	0.79	0.001866792	-6.137980282	336268.1
1985	2023-06-30	13F	NVAX / Novavax, Inc.		56	10572603	3.714406122	\$78,554	11.2	0.001862609	3.552823433	593569.4
1986	2023-06-30	13F	BFS / Saul Centers, Inc.		45	2129711	-4.170585107	\$78,437	-9.5	0.001859831	-15.72413278	97665
1987	2023-06-30	13F	PUBM / PubMatic Inc - Class A		28	4290139	-1.737877676	\$78,423	29.97	0.00185951	21.03795395	121758.6
1988	2023-06-30	13F	TMP / Tompkins Financial Corp		60	1404730	-1.328562478	\$78,243	-16.99	0.001855236	-22.69806834	46838.84
1989	2023-06-30	13F	US92332V1070 / VENTYX BIOSCIENCES INC		33	2384765	31.92224395	\$78,220	29.17	0.001854686	20.28579575	19129.539
1990	2023-06-30	13F	MBUU / Malibu Boats Inc - Class A		28	1329799	0.397649887	\$78,006	4.33	0.001849606	-2.844151728	38444.89
1991	2023-06-30	13F	CIR / Circor International Inc		49	1381497	-1.245037222	\$77,985	79.14	0.001849119	66.82094191	67718.34
1992	2023-06-30	13F	UBA / Urstadt Biddle Properties, Inc. - Class A		21	3665793	-6.19246575	\$77,934	13.51	0.001847916	5.705237803	78890.69
1993	2023-06-30	13F	STC / Stewart Information Services Corp.		37	1891573	-7.500190714	\$77,819	-5.69	0.001845179	-12.17283358	70001.84
1994	2023-06-30	13F	EGBN / Eagle Bancorp Inc (MD)		44	3673728	-4.910688633	\$77,736	-39.88	0.001843205	-44.01664443	163793.2
1995	2023-06-30	13F	INDI / Indie Semiconductor Inc - Class A		8	8264872	92.27057973	\$77,689	71.31	0.001842108	59.53482306	73724.75
1996	2023-06-30	13F	TAC / Transalta Corp.		7	8299125	1.263820308	\$77,679	8.32	0.001841871	0.876356093	58325.98
1997	2023-06-30	13F	SCHN / Schnitzer Steel Industries, Inc. - Class A		26	2588558	-0.622739971	\$77,630	-4.17	0.00184071	-10.75777687	67738.12
1998	2023-06-30	13F	RES / RPC, Inc.		9	10821754	8.592150341	\$77,375	0.97	0.001834656	-5.974550653	101791.2
1999	2023-06-30	13F	BATRK / Atlanta Braves Holdings Inc - Class C		18	1947900	0.091566904	\$77,175	17.71	0.00182992	9.617079497	36334.32
2000	2023-06-30	13F	INFA / Informatca Inc - Class A		29	4167293	13.65836376	\$77,094	28.21	0.001828003	19.39786659	122244.5
2001	2023-06-30	13F	CAL / Caleres Inc		18	3212045	-2.330385042	\$76,864	8.06	0.001822533	0.626632187	61023.08
2002	2023-06-30	13F	VERV / Verve Therapeutics Inc		38	4091215	5.474947472	\$76,710	37.15	0.001818882	27.71814917	156159.9
2003	2023-06-30	13F	US9219106914 / Vanguard ESG U.S. Corporate Bond		62	1235610	9.947224691	\$76,583	8.69	0.001815867	1.212796041	6968.892723
2004	2023-06-30	13F	US98423F1093 / Common Stock		18	3612426	1.635514216	\$76,511	43.8	0.001814162	33.9112069	1050.712012
2005	2023-06-30	13F	LASR / nLIGHT Inc		22	4936699	14.80903607	\$76,123	73.9	0.001804979	61.9496266	109613.3
2006	2023-06-30	13F	ACT / Enact Holdings Inc		23	3028701	-1.318693564	\$76,111	8.48	0.001804679	1.022577409	69713.95
2007	2023-06-30	13F	CSIQ / Canadian Solar Inc		22	1956042	-0.021927235	\$75,679	-2.83	0.001794436	-9.514581642	43436.86
2008	2023-06-30	13F	SKIN / Beauty Health Company (The) - Class A		15	9036904	-3.430389477	\$75,638	-36	0.001793478	-40.40224972	144028.9
2009	2023-06-30	13F	EFSC / Enterprise Financial Services Corp.		33	1931677	-0.199737231	\$75,528	-12.49	0.001790863	-18.5036326	64301.31
2010	2023-06-30	13F	RYI / Ryerson Holding Corp.		21	1736195	39.15108139	\$75,316	65.93	0.001785826	54.5185854	37012.81
2011	2023-06-30	13F	AVID / Avid Technology, Inc.		15	2946515	20.66238047	\$75,136	-3.79	0.001781558	-10.40146656	44208.39
2012	2023-06-30	13F	EB / Eventbrite Inc - Class A		18	7851876	-0.374780465	\$74,985	10.89	0.001777984	3.264883574	148573.8
2013	2023-06-30	13F	SNDX / Syndax Pharmaceuticals Inc		17	3582670	2.447323986	\$74,985	1.53	0.001777981	-5.45398766	61143.53
2014	2023-06-30	13F	BKD / Brookdale Senior Living Inc		24	17752410	-0.411494331	\$74,915	42.46	0.001776318	32.66823321	437509.6
2015	2023-06-30	13F	AGM / Federal Agricultural Mortgage Corp. - Class C		42	518789	-0.039306889	\$74,570	7.88	0.001768151	0.462170171	21847.18
2016	2023-06-30	13F	CLVT / Clarivate Plc		25	7815613	1.319854982	\$74,482	2.83	0.001766066	-4.238894732	200586.3
2017	2023-06-30	13F	GSAT / Globalstar Inc.		1	68774126	0.205755519	\$74,276	-6.7	0.001761164	-13.11881845	134759
2018	2023-06-30	13F	TBI / TrueBlue Inc		22	4152279	-3.856970457	\$73,536	-4.34	0.001743637	-10.91929317	95024.65
2019	2023-06-30	13F	CEVA / Ceva Inc.		24	2871866	10.97768093	\$73,376	-6.82	0.001739827	-13.22554894	71308.52
2020	2023-06-30	13F	OLO / Olo Inc - Class A		18	11354536	15.28268154	\$73,350	-8.73	0.001739214	-15.00884741	208157.8
2021	2023-06-30	13F	KOS / Kosmos Energy Ltd		5	12202160	-10.5832385	\$73,090	-28.01	0.001733064	-32.95905736	64610.2
2022	2023-06-30	13F	Matterport, Inc.		2	23076114	19.30664137	\$72,689	37.66	0.001723552	28.1975745	10978.73028

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2023	2023-06-30	13F	SSP / E.W. Scripps Co. - Class A		17	7920977	13.2121265	\$72,476	10.08	0.001718505	2.516010436	139628.3
2024	2023-06-30	13F	CCSI / Consensus Cloud Solutions Inc		56	2335852	13.01321216	\$72,411	2.77	0.001716952	-4.295757199	132940.9
2025	2023-06-30	13F	CPNG / Coupang Inc - Class A		17	4160466	89.08415802	\$72,392	105.63	0.001716494	91.49246509	74757.73
2026	2023-06-30	13F	AMPL / Amplitude Inc - Class A		37	6560330	26.88529295	\$72,163	12.2	0.001711076	4.484259022	249222.5
2027	2023-06-30	13F	HSTM / Healthstream Inc		25	2924613	1.721034624	\$71,828	-7.81	0.00170313	-14.15062813	74957.75
2028	2023-06-30	13F	MCRI / Monarch Casino & Resort, Inc.		33	1019197	3.814945648	\$71,802	-1.37	0.001702512	-8.146225913	33994.46
2029	2023-06-30	13F	GES / Guess Inc.		28	3679148	5.764888849	\$71,559	5.71	0.00169675	-1.556836034	103596.4
2030	2023-06-30	13F	UEC / Uranium Energy Corp		2	21016941	-1.553913331	\$71,457	16.22	0.001694336	8.231122228	56589.91
2031	2023-06-30	13F	AMSF / Amerisafe Inc		44	1339731	-0.828911068	\$71,434	8.03	0.001693787	0.598109639	59500.75
2032	2023-06-30	13F	SPHR / Sphere Entertainment Co - Class A		27	2606456	1.709958028	\$71,390	-52.84	0.001692753	-56.08065833	1213.625
2033	2023-06-30	13F	TGI / Triumph Group Inc.		50	5755060	0.163950404	\$71,190	6.91	0.001687993	-0.444559202	293073.6
2034	2023-06-30	13F	GPOR / Gulfport Energy Corp. (New)		72	676949	-3.891890818	\$71,127	26.23	0.001686498	17.54822199	49187.66
2035	2023-06-30	13F	PRDO / Perdoceo Education Corporation		8	5794451	0.688430055	\$71,097	-8.01	0.001685807	-14.33263586	47125.69
2036	2023-06-30	13F	XPER / Xperi Inc		35	5405077	16.28420358	\$71,076	39.9	0.001685306	30.28474505	191005.7
2037	2023-06-30	13F	PRTA / Prothena Corporation plc		40	1040681	10.17673912	\$71,057	55.21	0.001684854	44.53655469	42372.63
2038	2023-06-30	13F	CA:VET / Vermilion Energy Inc		35	5676559	2.236592449	\$70,673	-1.86	0.001675736	-8.609083779	199335.4
2039	2023-06-30	13F	LAC / Lithium Americas Corp		27	3494721	6.496435513	\$70,628	-1.09	0.001674672	-7.889362922	96167.74
2040	2023-06-30	13F	AMBC / AMBAC Financial Group Inc.		17	4959488	-4.536339415	\$70,623	-12.18	0.001674549	-18.22050905	85051.74
2041	2023-06-30	13F	SCS / Steelcase, Inc. - Class A		12	9153586	1.429529606	\$70,574	-7.12	0.001673388	-13.50838976	118962.2
2042	2023-06-30	13F	BORR / Borr Drilling Ltd		6	9315508	34.62179769	\$70,145	33.73	0.001663231	24.53987652	59903.65
2043	2023-06-30	13F	KREF / KKR Real Estate Finance Trust Inc		19	5762047	-0.801774053	\$70,124	5.99	0.001662717	-1.295254713	114282.9
2044	2023-06-30	13F	SMRT / SmartRent Inc - Class A		5	18264231	31.34042484	\$69,952	97.27	0.001658636	83.70640442	109132.8
2045	2023-06-30	13F	ALKT / Alkami Technology Inc		21	4263765	21.23704428	\$69,883	56.96	0.001657003	46.16650825	92352.47
2046	2023-06-30	13F	STEL / Stellar Bancorp Inc		30	3032684	-1.957054461	\$69,418	-8.81	0.001645978	-15.0784691	93666.35
2047	2023-06-30	13F	CCRN / Cross Country Healthcares, Inc. - Registered		9	2464618	-2.961911864	\$69,206	22.08	0.001640959	13.68742466	24399.58
2048	2023-06-30	13F	HMIN / Homeinns Hotel Group		13	5126394	2.462386043	\$69,052	-4.02	0.001637309	-10.61998014	1715.51983
2049	2023-06-30	13F	TMST / TimkenSteel Corp		36	3185045	-2.250538305	\$68,701	14.97	0.001628984	7.061288188	117818.9
2050	2023-06-30	13F	SCCO / Southern Copper Corporation		34	955948	0.484686289	\$68,579	-5.46	0.001626098	-11.95824728	33359.95
2051	2023-06-30	13F	FBK / FB Financial Corp		32	2436686	-3.093108225	\$68,349	-12.54	0.001620629	-18.55324137	73428.53
2052	2023-06-30	13F	ICLR / Icon Plc		219	272580	57.53883854	\$68,199	84.54	0.001617083	71.85465768	59731.88
2053	2023-06-30	13F	LFST / LifeStance Health Group Inc		15	7440822	2.80938441	\$67,934	26.33	0.001610804	17.64731121	117728.9
2054	2023-06-30	13F	JKS / JinkoSolar Holding Co. Ltd - ADR		27	1526918	1.703407081	\$67,764	-11.53	0.001606771	-17.61471995	42346.81
2055	2023-06-30	13F	HWKN / Hawkins Inc		25	1420078	-0.421921401	\$67,723	8.47	0.001605797	1.014237938	36099.86
2056	2023-06-30	13F	ENLTF / Enlight Renewable Energy Ltd		2	3809878	16.66754961	\$67,625	22.39	0.001603469	13.97651203	7517.377
2057	2023-06-30	13F	BE:EURN / Euronav NV		15	4431305	0.953329328	\$67,444	-8.49	0.00159918	-14.77796987	1069.619
2058	2023-06-30	13F	EDIT / Editas Medicine Inc		24	8165474	13.36662819	\$67,201	28.69	0.001593427	19.84345938	204040.6
2059	2023-06-30	13F	AOSL / Alpha & Omega Semiconductor Ltd		23	2033278	17.34852827	\$66,691	42.82	0.001581327	33.0025628	47068.81
2060	2023-06-30	13F	WOOF / Petco Health and Wellness Co Inc - Class A		22	7489421	1.221495972	\$66,655	0.1	0.001580481	-6.78462908	168911.8
2061	2023-06-30	13F	IDYA / Ideaya Biosciences Inc		16	2829653	21.9153571	\$66,496	108.67	0.001576711	94.32247214	46213.52
2062	2023-06-30	13F	ATUS / Altice USA Inc - Class A		20	21996450	-6.754540674	\$66,429	-17.66	0.001575109	-23.32110911	461583.8
2063	2023-06-30	13F	SPTN / SpartanNash Co		20	2950860	-0.373339167	\$66,423	-9.57	0.00157498	-15.789419	61284.76
2064	2023-06-30	13F	EHAB / Enhabit Inc		16	5769224	2.133785639	\$66,346	-15.56	0.001573136	-21.36653489	92777.31
2065	2023-06-30	13F	EGO / Eldorado Gold Corp.		20	6566170	1.71564413	\$66,318	-0.84	0.001572478	-7.654305607	134773.1
2066	2023-06-30	13F	ROAD / Construction Partners Inc - Class A		18	2109469	0.453057327	\$66,216	17.05	0.001570057	8.999414619	39422.15
2067	2023-06-30	13F	ATHM / Autohome Inc - ADR		63	2267212	0.832288932	\$66,111	-12.15	0.001567584	-18.19144826	143035.3
2068	2023-06-30	13F	TR / Tootsie Roll Industries, Inc.		30	1862133	-6.390856116	\$65,938	-26.19	0.001563463	-31.26656896	56042.3
2069	2023-06-30	13F	CA:NVEI.U / Nuvei Corp		124	2228771	0.928510909	\$65,882	-31.45	0.001562143	-36.16677358	254035



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2070	2023-06-30	13F	PBI / Pitney Bowes, Inc.		12	18606936	1.767685676	\$65,868	-7.39	0.001561813	-13.75561329	233512.8
2071	2023-06-30	13F	TFSL / TFS Financial Corporation		11	5239411	-0.754539712	\$65,859	-1.23	0.001561596	-8.016513437	60269.71
2072	2023-06-30	13F	VBTX / Veritex Holdings Inc		25	3671845	-2.931707776	\$65,836	-4.68	0.001561046	-11.23858882	95461.1
2073	2023-06-30	13F	CUBI / Customers Bancorp Inc		21	2166948	-7.189655017	\$65,571	51.64	0.001554778	41.21850364	46763.95
2074	2023-06-30	13F	BBD / Banco Bradesco S.A. - ADR		6	18823790	-10.28076039	\$65,130	18.48	0.001544309	10.33864994	127509.2
2075	2023-06-30	13F	GDEN / Golden Entertainment Inc		28	1552424	0.642588194	\$64,891	-3.31	0.001538642	-9.959837327	44331.3
2076	2023-06-30	13F	LOB / Live Oak Bancshares Inc		40	2465694	-0.450169651	\$64,872	7.48	0.001538194	0.085950897	100586.7
2077	2023-06-30	13F	RDY / Dr. Reddy's Laboratories Ltd. - ADR		38	1027811	-2.530685246	\$64,865	8.05	0.001538022	0.621825461	39098.8
2078	2023-06-30	13F	TVTX / Travers Therapeutics Inc		19	4207282	5.588724974	\$64,623	-27.89	0.0015323	-32.8437268	81177.51
2079	2023-06-30	13F	RADI / Radius Global Infrastructure Inc - Class A		12	4335956	2.87907742	\$64,605	4.49	0.001531871	-2.691564266	52568.4
2080	2023-06-30	13F	GRC / Gorman-Rupp Co.		32	2236420	1.077018336	\$64,475	16.56	0.001528794	8.548626993	39754.26
2081	2023-06-30	13F	SLRN / Acelyrin Inc		20	3072180		\$64,208		0.001522453		62826.08
2082	2023-06-30	13F	RVLV / Revolve Group Inc - Class A		35	3897076	-0.092599049	\$63,912	-37.7	0.001515423	-41.98329644	138554.5
2083	2023-06-30	13F	ETNB / 89bio Inc		12	3369941	29.30055616	\$63,860	60.88	0.001514198	49.82248245	42367.46
2084	2023-06-30	13F	DOMO / Domo Inc. - Class B		25	4353903	9.398285972	\$63,828	13.02	0.001513435	5.25176422	110965.1
2085	2023-06-30	13F	UTL / Unitil Corp.		45	1251845	1.30195605	\$63,481	-9.94	0.001505203	-16.13143673	40079.6
2086	2023-06-30	13F	SDY / SPDR Series Trust - SPDR Dividend ETF		125	515035	0	\$63,132	-0.91	0.00149695	410.3783711	64799.29
2087	2023-06-30	13F	PAR / Par Technology Corp.		33	1915585	25.4458845	\$63,080	21.64	0.001495699	13.27856993	64162.33
2088	2023-06-30	13F	ACLX / Arcellx Inc		23	1994587	39.77915227	\$63,068	43.45	0.001495429	33.59181468	47099.64
2089	2023-06-30	13F	MEG / Montrose Environmental Group Inc		38	1486896	0.87886769	\$62,628	19.12	0.001484978	10.93094966	57107.4
2090	2023-06-30	13F	NYMT / New York Mortgage Trust Inc		26	6285010	-2.028528437	\$62,347	-2.42	0.001478321	-9.130279162	168771.3
2091	2023-06-30	13F	EGHT / 8X8 Inc.		16	14658117	-8.871475675	\$62,003	-7.56	0.001470177	-13.91530668	244460.8
2092	2023-06-30	13F	DCPH / Deciphera Pharmaceuticals Inc		34	4392270	-4.745515702	\$61,843	-13.19	0.001466367	-19.15989227	152805
2093	2023-06-30	13F	VRDN / Viridian Therapeutics Inc		18	2596644	21.89483498	\$61,774	13.99	0.001464731	6.152424862	47967.37
2094	2023-06-30	13F	KELYA / Kelly Services, Inc. - Class A		18	3506834	-5.283676258	\$61,755	0.54	0.001464285	-6.37214446	66625.77
2095	2023-06-30	13F	CDMO / Avid Bioservices Inc		13	4413832	0.451297018	\$61,661	-25.2	0.001462053	-30.33952996	59296.12
2096	2023-06-30	13F	NKLA / Nikola Corp		14	44620359	11.62592128	\$61,576	27.31	0.001460035	18.55668716	664138.4
2097	2023-06-30	13F	AGTI / Agiliti Inc		18	3715116	0.47939209	\$61,299	3.75	0.001453474	-3.383467983	70115.19
2098	2023-06-30	13F	TCBK / Trico Bancshares		34	1845981	-0.013486944	\$61,286	-20.18	0.00145317	-25.67107355	62989.31
2099	2023-06-30	13F	AMK / Assetmark Financial Holdings Inc		23	2061250	2.073711952	\$61,136	-3.74	0.001449616	-10.35383886	25143.96
2100	2023-06-30	13F	KNTK / Kinetik Holdings Inc - Class A		35	1733931	26.47844894	\$60,930	41.99	0.001444723	32.23341705	62072.28
2101	2023-06-30	13F	SWI / SolarWinds Corp		29	5935040	13.07002579	\$60,893	34.9	0.00144385	25.62141693	172836.5
2102	2023-06-30	13F	VMEO / Vimeo Inc		38	14775895	4.491039243	\$60,876	12.4	0.001443451	4.675435291	571414.5
2103	2023-06-30	13F	CMCO / Columbus Mckinnon Corp.		35	1494702	-0.402533945	\$60,759	8.95	0.001440676	1.461297885	33756.23
2104	2023-06-30	13F	EQRX / EQRx Inc		4	32518820	1.960151574	\$60,485	-2.24	0.001434164	-8.964880761	138625.6
2105	2023-06-30	13F	FCFS / FirstCash Holdings Inc		70	2671558	-2.259596388	\$60,243	41.65	0.001428441	31.91019333	188065.1
2106	2023-06-30	13F	AEHR / Aehr Test Systems		10	1458119	23.3622001	\$60,147	64.04	0.001426159	52.76770199	15011.84
2107	2023-06-30	13F	CYRX / CryoPort Inc		32	3485055	-2.987006588	\$60,117	-30.27	0.001425443	-35.0655667	114993.3
2108	2023-06-30	13F	TTGT / Techtargt Inc.		17	1925452	-2.159158065	\$59,939	-15.68	0.001421225	-21.47303015	34316.53
2109	2023-06-30	13F	MVIS / Microvision Inc.		4	13083852	33.19987405	\$59,924	128.49	0.001420863	112.7773097	65284.3
2110	2023-06-30	13F	UFCS / United Fire Group Inc		33	2642297	-2.071318312	\$59,874	-16.42	0.001419687	-22.16542306	89548.04
2111	2023-06-30	13F	MNKD / Mannkind Corp		6	14639556	4.635463006	\$59,582	3.87	0.001412776	-3.270991846	97859
2112	2023-06-30	13F	NAPA / Duckhorn Portfolio Inc (The)		19	4591230	2.91916218	\$59,548	-16.05	0.001411952	-21.81807271	87330.13
2113	2023-06-30	13F	SATS / EchoStar Corp - Class A		42	3432132	-0.039406026	\$59,513	-5.23	0.001411121	-11.74658822	144399.1
2114	2023-06-30	13F	DBI / Designer Brands Inc - Class A		35	5886171	2.518563751	\$59,450	18.47	0.00140963	10.32647124	208700.7
2115	2023-06-30	13F	LGFA / Lions Gate Entertainment Corp. - Class A		17	6732793	0.855538312	\$59,450	-19.55	0.001409636	-25.0830444	55920.78
2116	2023-06-30	13F	CCO / Clear Channel Outdoor Holdings Inc.		3	43393380	-1.184637642	\$59,448	12.81	0.001409597	5.058471398	147374.6

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2117	2023-06-30	13F	SASR / Sandy Spring Bancorp		31	2616361	-1.373530891	\$59,339	-13.9	0.001406992	-19.8202541	81831.04
2118	2023-06-30	13F	CNDT / Conduent Inc		12	17373276	-6.048009878	\$59,069	-6.87	0.001400592	-13.27225543	225107
2119	2023-06-30	13F	THRY / Thryv Holdings Inc		25	2385707	16.44843327	\$58,688	24.23	0.001391564	15.68491695	59968.23
2120	2023-06-30	13F	MNSO / MINISO Group Holding Ltd - ADR		18	3440598	0.622022625	\$58,455	-3.63	0.001386048	-10.25709999	65282.35
2121	2023-06-30	13F	ALX / Alexander's Inc.		383	316450	-2.168704497	\$58,182	-7.16	0.001379569	-13.54489748	121288.4
2122	2023-06-30	13F	SIBN / SI-BONE Inc		20	2153395	16.80241394	\$58,098	60.21	0.00137758	49.19582923	43516.98
2123	2023-06-30	13F	EFC / Ellington Financial Inc		16	4210065	-0.08529404	\$58,098	12.93	0.001377587	5.162311392	70263.26
2124	2023-06-30	13F	BSIG / BrightSphere Investment Group Inc		12	2770903	-3.640908457	\$58,050	-14.39	0.001376437	-20.27395792	35171.32
2125	2023-06-30	13F	CENT / Central Garden & Pet Co.			1496426		\$58,016				
2126	2023-06-30	13F	TELL / Tellurian Inc		4	41110453	1.872442438	\$57,965	16.78	0.001374429	8.752189097	186269.8
2127	2023-06-30	13F	ANIP / ANI Pharmaceuticals Inc		40	1074174	28.76541878	\$57,822	74.51	0.00137104	62.51058779	43290.96
2128	2023-06-30	13F	BUSE / First Busey Corp.		21	2859512	-1.149488863	\$57,476	-2.31	0.001362822	-9.031442625	62863.8
2129	2023-06-30	13F	PL / Planet Labs PBC - Class A		5	17848878	0.429120942	\$57,473	-17.71	0.001362755	-23.37151046	96273.57
2130	2023-06-30	13F	GMRE / Global Medical REIT Inc		12	6256114	-3.323757058	\$57,118	-3.11	0.001354336	-9.772392341	76313.93
2131	2023-06-30	13F	BLFS / Biolife Solutions Inc		25	2562013	2.877792885	\$56,620	4.53	0.001342532	-2.653139261	64543.74
2132	2023-06-30	13F	PLL / Piedmont Lithium Inc		58	977182	2.547467906	\$56,393	-1.45	0.001337142	-8.223754392	56974.72
2133	2023-06-30	13F	CBAY / Cymbabay Therapeutics Inc		8	5148880	15.71536189	\$56,380	45.31	0.001336835	35.31811274	41950.01
2134	2023-06-30	13F	WIT / Wipro Ltd. - ADR		3	11919254	1.350219065	\$56,258	6.54	0.001333958	-0.782648839	41445.7
2135	2023-06-30	13F	LAND / Gladstone Land Corp		19	3454358	-1.381092598	\$56,202	-3.63	0.001332619	-10.25695936	67611.35
2136	2023-06-30	13F	SBSI / Southside Bancshares Inc		27	2144670	-4.565836788	\$56,104	-24.8	0.001330299	-29.97214704	59975.66
2137	2023-06-30	13F	SNBR / Sleep Number Corp		21	2052026	-14.43156718	\$55,979	-23.24	0.001327328	-28.51600511	43956.48
2138	2023-06-30	13F	FATE / Fate Therapeutics Inc		22	11723374	6.955849709	\$55,803	-10.68	0.001323155	-16.8228709	269351.7
2139	2023-06-30	13F	LWLG / Lightwave Logic Inc		10	8002391	23.81882734	\$55,776	65.01	0.001322524	53.66857376	85107.47
2140	2023-06-30	13F	RUM / Rumble Inc - Class A		9	6245976	91.88441915	\$55,714	71.16	0.001321041	59.39395598	58814.41
2141	2023-06-30	13F	SQM / Sociedad Quimica Y Minera de Chile S.A. - AD		47	761784	-7.703379717	\$55,320	-17.31	0.001311714	-22.99787244	36034.68
2142	2023-06-30	13F	SAVA / Cassava Sciences Inc		19	2249659	0.570162792	\$55,161	2.24	0.001307941	-4.790648843	42843.7
2143	2023-06-30	13F	USHY / BlackRock Institutional Trust Company N.A.		35	1557963	1.695974036	\$54,996	0.98	0.001304016	420.1350507	54784.21
2144	2023-06-30	13F	REPL / Replimune Group Inc		22	2353899	-1.195941388	\$54,657	29.91	0.001295988	20.97999936	52197.72
2145	2023-06-30	13F	AG / First Majestic Silver Corporation		8	9671867	21.80213983	\$54,646	-4.55	0.001295716	-11.11358565	82748.74
2146	2023-06-30	13F	CLFD / Clearfield Inc		40	1150394	34.00514869	\$54,471	36.22	0.001291569	26.85549202	46946.62
2147	2023-06-30	13F	VTLE / Vital Energy Inc.		45	1204774	9.679357568	\$54,395	8.74	0.001289776	1.264427597	4805.418
2148	2023-06-30	13F	SE / Sea Ltd - ADR		196	930418	3.423560418	\$54,001	-30.65	0.001280432	-35.4127051	182494.2
2149	2023-06-30	13F	SANA / Sana Biotechnology Inc		21	9060418	-0.280807737	\$54,000	81.76	0.0012804	69.25618856	197096.7
2150	2023-06-30	13F	RLX / RLX Technology Inc - ADR		5	30482998	13.40674011	\$53,954	-30.78	0.001279328	-35.54131809	178355.3
2151	2023-06-30	13F	CLDT / Chatham Lodging Trust		21	5757303	-0.503401751	\$53,888	-11.22	0.00127775	-17.32468375	121132.9
2152	2023-06-30	13F	LYEL / Lyell Immunopharma Inc		6	16877253	32.27596442	\$53,669	78.24	0.001272565	65.98289843	109157
2153	2023-06-30	13F	DHC / Diversified Healthcare Trust		6	23826729	-2.560981869	\$53,610	62.4	0.001271153	51.23382135	156065.1
2154	2023-06-30	13F	VTS / Vitesse Energy Inc		17	2387199	-9.290334887	\$53,473	6.77	0.001267908	-0.567124398	41166.62
2155	2023-06-30	13F	MOMO / Hello Group Inc - ADR		9	5558826	-2.1442677	\$53,420	3.34	0.001266653	432.2868458	-1139.501659
2156	2023-06-30	13F	DFH / Dream Finders Homes Inc - Class A		21	2160747	15.91828655	\$53,132	115.13	0.001259834	100.3373291	47242.53
2157	2023-06-30	13F	CLS / Celestica, Inc.		11	3656750	2.350127422	\$53,022	15.05	0.001257229	7.135637343	40706.85
2158	2023-06-30	13F	SXC / SunCoke Energy Inc		11	6728153	-4.334182903	\$52,950	-16.16	0.001255514	-21.92311692	79287.07
2159	2023-06-30	13F	RILY / B. Riley Financial Inc		26	1148872	-1.81873497	\$52,825	59.02	0.00125254	48.08104992	30619.49
2160	2023-06-30	13F	COGT / Cogent Biosciences Inc		9	4436621	25.46086132	\$52,529	37.67	0.001245533	28.20525152	43313.57
2161	2023-06-30	13F	RMR / RMR Group Inc (The) - Class A		48	2260840	-2.868649444	\$52,383	-14.23	0.001242072	-20.12903856	109417.9
2162	2023-06-30	13F	MLNK / MeridianLink Inc		20	2513431	44.37131702	\$52,279	73.58	0.001239599	61.64617414	52024.33
2163	2023-06-30	13F	OPI / Office Properties Income Trust		101	6772257	-15.97244616	\$52,146	-47.4	0.001236446	-51.01370268	684147.6

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2164	2023-06-30	13F	HY / Hyster-Yale Materials Handling Inc - Class A		59	932831	7.554011581	\$52,089	20.38	0.001235092	12.10521461	55692.35
2165	2023-06-30	13F	ICPT / Intercept Pharmaceuticals Inc		75	4693817	19.25593489	\$51,913	-1.79	0.001230927	-8.541010325	353961.3
2166	2023-06-30	13F	CAVA / Cava Group Inc		41	1264805		\$51,793		0.001228085		52068.57
2167	2023-06-30	13F	NFBK / Northfield Bancorp Inc		14	4709965	-3.173904865	\$51,715	-9.75	0.001226228	-15.9540575	51465.68
2168	2023-06-30	13F	BASE / Couchbase Inc		22	3262173	30.59991505	\$51,607	46.95	0.001223671	36.84575798	73914.09
2169	2023-06-30	13F	HZO / Marinemax, Inc.		18	1509556	-2.783840369	\$51,566	15.51	0.001222695	7.568660196	27362.03
2170	2023-06-30	13F	FLGT / Fulgent Genetics Inc		41	1390572	0.893959083	\$51,492	19.67	0.001220951	11.4431175	57871.82
2171	2023-06-30	13F	CENX / Century Aluminum Co.		10	5892170	-3.270835488	\$51,379	-15.65	0.001218268	-21.45090074	62639.53
2172	2023-06-30	13F	DAWN / Day One Biopharmaceuticals Inc		18	4283664	36.77171094	\$51,146	22.14	0.001212749	13.74609584	80390.56
2173	2023-06-30	13F	HBM / Hudbay Minerals Inc.		5	10621619	38.49375145	\$50,983	26.62	0.001208879	17.91781021	62501.19
2174	2023-06-30	13F	GPRO / GoPro Inc. - Class A		27	12278117	0.562902815	\$50,831	-17.23	0.001205267	-22.92075813	335824.7
2175	2023-06-30	13F	WINA / Winmark Corporation		133	152687	17.50938924	\$50,763	21.92	0.001203665	13.54267774	20394.58
2176	2023-06-30	13F	GOOD / Gladstone Commercial Corp		18	4100118	-3.081059015	\$50,718	-5.08	0.001202589	-11.60202871	77583.36
2177	2023-06-30	13F	CHUY / Chuy's Holdings Inc		27	1240498	2.168394871	\$50,637	16.33	0.00120066	8.334732143	34145.97
2178	2023-06-30	13F	FUBO / fuboTV Inc		14	24335350	40.01192803	\$50,617	140.69	0.001200195	124.1353066	351124
2179	2023-06-30	13F	ALHC / Alignment Healthcare Inc		17	8798771	6.504754407	\$50,592	-3.71	0.001199612	-10.33003283	154783.6
2180	2023-06-30	13F	OCFC / OceanFirst Financial Corp.		22	3237675	-0.228837253	\$50,572	-15.67	0.001199127	-21.46714778	71785.35
2181	2023-06-30	13F	WRLD / World Acceptance Corp.		88	377197	-17.08662231	\$50,548	33.4	0.001198551	24.2327872	33536.87
2182	2023-06-30	13F	US8361001071 / SoundHound AI Inc		3	11102649	70.39129389	\$50,517	180.9	0.001197813	161.5875172	16764.30444
2183	2023-06-30	13F	PLRX / Pliant Therapeutics Inc		25	2776858	17.03258957	\$50,316	-20.28	0.001193062	-25.75783024	69735.95
2184	2023-06-30	13F	CCF / Chase Corp.		55	415067	1.411716416	\$50,314	17.38	0.001193008	9.309672729	23157.53
2185	2023-06-30	13F	COLL / Collegium Pharmaceutical Inc		19	2336757	1.33641812	\$50,216	-9.22	0.001190696	-15.46452519	44838.94
2186	2023-06-30	13F	SMP / Standard Motor Products, Inc.		41	1331443	-1.86078155	\$49,955	-0.24	0.001184504	-7.097232576	55863.61
2187	2023-06-30	13F	MYE / Myers Industries Inc.		17	2567762	-0.754574776	\$49,891	-10.02	0.001182983	-16.20301052	43841.82
2188	2023-06-30	13F	US92846Q1076 / Vita Coco Co Inc/The		23	1846231	19.49970452	\$49,608	63.66	0.001176264	52.40624785	7002.851554
2189	2023-06-30	13F	VTEB / Vanguard Group, Inc. - Vanguard Tax-Exemp		49	986291	91.94553158	\$49,531	90.28	0.001174446	77.19732331	49114.51
2190	2023-06-30	13F	UWMC / UWM Holdings Corporation - Class A		8	8814389	18.01899387	\$49,360	34.61	0.001170392	25.35040034	73275.64
2191	2023-06-30	13F	CRNX / Crinetics Pharmaceuticals Inc		20	2732734	1.473118703	\$49,243	13.86	0.001167624	6.029703439	56835.81
2192	2023-06-30	13F	VTOL / Bristow Group Inc.		16	1702544	-2.078583572	\$48,914	25.59	0.001159805	16.95870756	28657.96
2193	2023-06-30	13F	PRME / Prime Medicine Inc			3334483		\$48,850				
2194	2023-06-30	13F	CLBK / Columbia Financial, Inc		16	2823353	-23.17362902	\$48,815	-27.33	0.001157474	-32.329964	46946.71
2195	2023-06-30	13F	CHS / Chico's Fas, Inc.		13	9104534	-0.682321737	\$48,709	-3.39	0.001154948	-10.03264783	125972.4
2196	2023-06-30	13F	CLNE / Clean Energy Fuels Corp		8	9818331	-0.518123218	\$48,698	13.17	0.001154703	5.391708066	87947.88
2197	2023-06-30	13F	PKST / Peakstone Realty Trust - Class E		25	1742340		\$48,646		0.001153452		45213.09
2198	2023-06-30	13F	HA / Hawaiian Holdings, Inc.		16	4511458	-18.96082798	\$48,588	-4.72	0.001152083	-11.26754341	73858.29
2199	2023-06-30	13F	US8292421067 / Sinclair, Inc.			3509084		\$48,495		0.000206849		48495.542
2200	2023-06-30	13F	RYTM / Rhythm Pharmaceuticals Inc.		24	2929429	10.62230188	\$48,306	2.25	0.001145393	-4.778335106	72318.84
2201	2023-06-30	13F	SLP / Simulations Plus Inc.		28	1113869	-0.461647759	\$48,263	-1.84	0.001144389	-8.591548976	32025.75
2202	2023-06-30	13F	ACMR / ACM Research Inc - Class A		16	3682981	32.64881199	\$48,173	48.3	0.001142242	38.09963615	60279.25
2203	2023-06-30	13F	IMXI / International Money Express Inc.		13	1958022	-4.351003448	\$48,030	-8.99	0.001138849	-15.24558337	25766.44
2204	2023-06-30	13F	PFBC / Preferred Bank (Los Angeles, CA)		37	871720	-0.082870743	\$47,935	0.24	0.001136611	-6.646381299	32273.14
2205	2023-06-30	13F	LBAI / Lakeland Bancorp, Inc.		14	3576818	-2.599211169	\$47,893	-16.61	0.001135608	-22.34425827	50816.67
2206	2023-06-30	13F	ME / 23andMe Holding Co - Class A		4	27310712	-1.109779332	\$47,793	-24.1	0.001133241	-29.31555796	133058.6
2207	2023-06-30	13F	KROS / Keros Therapeutics Inc		45	1183779	12.94932933	\$47,564	6.28	0.001127799	-1.023295562	53382.83
2208	2023-06-30	13F	BZH / Beazer Homes USA Inc.		17	1673383	9.294217615	\$47,340	94.71	0.001122482	81.32049835	29072.53
2209	2023-06-30	13F	ACCO / Acco Brands Corporation		6	9072253	0.368205629	\$47,266	-1.71	0.001120738	-8.46450596	63097.54
2210	2023-06-30	13F	NIC / Nicolet Bankshares Inc.		77	694673	-0.936483943	\$47,175	6.7	0.001118575	-0.635862671	6860.841



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2211	2023-06-30	13F	AORT / Artivion Inc		19	2742757	-2.254092737	\$47,147	28.26	0.001117929	19.44568229	1800.613
2212	2023-06-30	13F	OSPN / OneSpan Inc		13	3169797	14.45500403	\$47,039	-2.94	0.001115363	-9.614674849	41601.64
2213	2023-06-30	13F	BOWL / Bowlero Corp - Class A		11	4035430	13.40316275	\$46,972	-22.12	0.001113766	-27.47700442	44699.63
2214	2023-06-30	13F	GDRX / GoodRx Holdings Inc - Class A		33	8503150	1.533301332	\$46,937	-10.33	0.001112935	-16.49069704	287151.4
2215	2023-06-30	13F	CGAU / Centerra Gold Inc.		8	7811630	1.83926885	\$46,869	-5.56	0.001111332	-12.0512804	63342.04
2216	2023-06-30	13F	ATRI / Atrion Corp.		305	82827	-0.781034751	\$46,855	-10.61	0.001110987	-16.75641887	25291.2
2217	2023-06-30	13F	ARCT / Arcturus Therapeutics Holdings Inc		31	1628416	11.12842974	\$46,702	32.96	0.001107377	23.82364441	50980.05
2218	2023-06-30	13F	MLAB / Mesa Laboratories, Inc.		170	360728	0.991074728	\$46,353	-25.73	0.001099092	-30.83507463	61323.85
2219	2023-06-30	13F	OBK / Origin Bancorp Inc		30	1576606	1.783561946	\$46,194	-7.24	0.001095322	-13.61634772	835.4701
2220	2023-06-30	13F	AMWL / American Well Corporation - Class A		14	21961155	0.413778112	\$46,118	-10.65	0.001093517	-16.79146406	318770.2
2221	2023-06-30	13F	INBX / Inhibrx Inc		29	1771540	-0.210727203	\$45,989	37.28	0.001090452	27.84505011	52055.85
2222	2023-06-30	13F	UHAL / U-Haul Holding Company		293	830838	-2.38687711	\$45,961	-9.47	0.001089807	-15.69618803	243927.1
2223	2023-06-30	13F	ADMA / Adma Biologics Inc		2	12445505	5.366559577	\$45,923	17.46	0.001088905	9.387688062	33990.2
2224	2023-06-30	13F	ESTE / Earthstone Energy Inc - Class A		12	3199284	0.180772823	\$45,717	10.04	0.001084017	2.472327513	41501.31
2225	2023-06-30	13F	PEBO / Peoples Bancorp, Inc. (Marietta, OH)		26	1720977	11.34202904	\$45,691	14.8	0.001083404	6.908856679	45770.73
2226	2023-06-30	13F	CNXN / PC Connection, Inc.		30	1008469	17.41893944	\$45,481	17.78	0.001078425	9.687129627	30685.58
2227	2023-06-30	13F	PX / P10 Inc - Class A		11	4019458	9.767632643	\$45,419	22.69	0.001076954	14.25332844	48107.2
2228	2023-06-30	13F	TILE / Interface Inc.		18	5162048	-20.56302777	\$45,374	-14.01	0.001075875	-19.92023057	95381.19
2229	2023-06-30	13F	BXC / Bluelinx Hldgs Inc		23	483646	-0.124316466	\$45,356	37.82	0.001075447	28.34645994	11363.57
2230	2023-06-30	13F	SP / SP Plus Corp		27	1158604	0.395045254	\$45,313	14.51	0.00107442	6.635030922	32250.42
2231	2023-06-30	13F	DH / Definitive Healthcare Corp - Class A		28	4076817	31.33165712	\$44,844	39.85	0.001063322	30.23541051	114810.4
2232	2023-06-30	13F	IAG / Iamgold Corp.		3	17011966	1.377036863	\$44,741	-1.62	0.001060868	-8.379357051	54441.39
2233	2023-06-30	13F	SWBI / Smith & Wesson Brands Inc		9	3421175	0.290478667	\$44,612	6.24	0.001057801	-1.065780944	31184.3
2234	2023-06-30	13F	NPK / National Presto Industries, Inc.		79	607159	-1.345060502	\$44,444	0.18	0.001053815	-6.712776338	48283.34
2235	2023-06-30	13F	QTRX / Quanterix Corp		33	1970635	6.195279228	\$44,437	112.49	0.001053668	97.87691681	66054.53
2236	2023-06-30	13F	JRVR / James River Group Holdings Ltd		36	2429814	-0.220804035	\$44,368	-11.77	0.001052022	-17.83478336	88663.85
2237	2023-06-30	13F	GABC / German American Bancorp Inc		28	1631338	0.387127265	\$44,339	-18.23	0.001051343	-23.85549786	46721.87
2238	2023-06-30	13F	KRNY / Kearny Financial Corp.		12	6271840	-1.953292809	\$44,216	-14.87	0.00104842	-20.72552256	71945.64
2239	2023-06-30	13F	NU / Nu Holdings Ltd Class A		5	5577808	215.146954	\$44,008	422.41	0.001043498	386.4637266	31119.89
2240	2023-06-30	13F	RNA / Avidity Biosciences Inc		20	3967185	13.94335036	\$43,996	-17.68	0.001043194	-23.33812497	80894.57
2241	2023-06-30	13F	TRTX / TPG RE Finance Trust Inc		18	5933576	-1.158069103	\$43,967	0.88	0.001042523	-6.0514506	109893.1
2242	2023-06-30	13F	NTGR / Netgear Inc		42	3101522	-6.262888195	\$43,917	-28.29	0.001041332	-33.22164913	35559.08
2243	2023-06-30	13F	YY / JOYY Inc - ADR		92	1428865	-22.16501921	\$43,880	-23.34	0.001040452	-28.60861449	131755.8
2244	2023-06-30	13F	CYH / Community Health Systems, Inc.		5	9931107	3.986173998	\$43,696	-6.63	0.001036099	-13.04401688	51727.05
2245	2023-06-30	13F	TBPH / Theravance Biopharma Inc		26	4218956	-25.01934518	\$43,666	-28.47	0.001035372	-33.39188847	112864.2
2246	2023-06-30	13F	ATNI / ATN International Inc		57	1191254	-0.486185482	\$43,599	-10.99	0.0010338	-17.11114825	16604.51
2247	2023-06-30	13F	KNSA / Kiniksa Pharmaceuticals Ltd - Class A		18	3087212	-5.318339471	\$43,467	23.89	0.001030671	15.37813867	56807.66
2248	2023-06-30	13F	OFIX / Orthofix Medical Inc		30	2406280	-0.985666401	\$43,457	6.76	0.001030422	-0.581263349	72887.94
2249	2023-06-30	13F	ETD / Ethan Allen Interiors, Inc.		30	1531977	-2.762796691	\$43,324	0.14	0.001027265	-6.743605278	46754.75
2250	2023-06-30	13F	BANC / Banc of California Inc		16	3736778	-1.515102398	\$43,271	-8.98	0.001026023	-15.23932425	60566.68
2251	2023-06-30	13F	DCGO / DocGo Inc		7	4617336	0.567992476	\$43,264	8.94	0.001025846	1.449647058	36139.8
2252	2023-06-30	13F	PERI / Perion Network Ltd.		21	1409016	6.505853976	\$43,214	-17.47	0.001024662	-23.14382599	29928.49
2253	2023-06-30	13F	TWI / Titan International, Inc.		16	3761433	-6.119828325	\$43,181	2.84	0.001023873	-4.231702087	61384.97
2254	2023-06-30	13F	HFVA / Heritage Financial Corp.		23	2646256	0.449778641	\$42,789	-24.1	0.001014595	-29.31740161	62869.07
2255	2023-06-30	13F	EQX / Equinox Gold Corp		9	9326848	3.30085216	\$42,716	-8.13	0.001012865	-14.44814552	92513.87
2256	2023-06-30	13F	HCKT / Hackett Group Inc (The)		19	1899628	21.75088992	\$42,456	47.25	0.001006693	37.12448118	7312.132
2257	2023-06-30	13F	AGEN / Agenus Inc		3	26506237	12.18203664	\$42,409	18.08	0.001005586	9.968171242	81147.27

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2258	2023-06-30	13F	LBTYA / Liberty Global plc - Class A		59	2513374	-1.176621388	\$42,375	-14.56	0.001004768	-20.42989365	149403.4
2259	2023-06-30	13F	ONL / Orion Office REIT Inc		19	6393407	-4.136660363	\$42,260	-5.42	0.00100204	-11.92624904	125527.7
2260	2023-06-30	13F	NRCIA / National Research Corp.		43	970239	12.89751663	\$42,215	12.9	0.001000965	5.136056726	4822.669742
2261	2023-06-30	13F	WOW / WideOpenWest Inc		10	4989314	-6.265306782	\$42,109	-25.58	0.000998468	-30.69304449	52936.15
2262	2023-06-30	13F	BFC / Bank First Corp		69	505519	1.296668858	\$42,059	14.54	0.000997268	6.665992595	34944.97
2263	2023-06-30	13F	DCOM / Dime Community Bancshares Inc		23	2380437	-0.364857184	\$41,967	-22.69	0.000995085	-28.00143984	54840.67
2264	2023-06-30	13F	MODV / ModivCare Inc		150	923776	0.129853519	\$41,763	-46.16	0.000990267	-49.86134619	139484
2265	2023-06-30	13F	CHKP / Check Point Software Technologies Ltd.		84	331289	-4.771910661	\$41,616	-7.98	0.000986772	-14.30651834	28053.36
2266	2023-06-30	13F	US60741F1049 / Mobileye Global Inc		40	1081486	62.57006838	\$41,550	44.35	0.000985211	34.42447212	17001.44534
2267	2023-06-30	13F	IGT / International Game Technology PLC		23	1302728	16.99398294	\$41,543	39.21	0.000985052	29.643441	24280.62
2268	2023-06-30	13F	HSII / Heidrick & Struggles International, Inc.		24	1566271	-2.023006222	\$41,459	-14.58	0.000983042	-20.44938281	38563.15
2269	2023-06-30	13F	IVR / Invesco Mortgage Capital Inc		183	3607881	-14.59031591	\$41,382	-11.66	0.000981221	-17.73667416	663144.7
2270	2023-06-30	13F	SEMR / SEMrush Holdings Inc - Class A		13	4323858	126.3651855	\$41,379	115.56	0.000981148	100.7348592	58914.43
2271	2023-06-30	13F	AMCX / AMC Networks Inc - Class A		59	3462093	-0.376441474	\$41,372	-32.28	0.000980974	-36.93645426	205448.2
2272	2023-06-30	13F	MCFT / MasterCraft Boat Holdings Inc		16	1345992	4.11786274	\$41,254	4.87	0.000978192	-2.339025122	22468.85
2273	2023-06-30	13F	MIRM / Mirum Pharmaceuticals Inc		21	1594658	25.18638716	\$41,253	34.83	0.000978172	25.55898693	33592.34
2274	2023-06-30	13F	CPF / Central Pacific Financial Corp.		18	2617681	-18.50485824	\$41,123	-28.48	0.000975088	-33.3926507	49114.95
2275	2023-06-30	13F	DM / Desktop Metal Inc - Class A		13	23206733	3.540605655	\$41,075	-20.32	0.000973954	-25.79666388	314470
2276	2023-06-30	13F	CRGY / Crescent Energy Co. - Class A		14	3935838	-0.6080934	\$41,011	-8.43	0.000972425	-14.72466694	57481.44
2277	2023-06-30	13F	REX / REX American Resources Corp		25	1177644	-1.824547948	\$40,993	19.53	0.000972006	11.31662991	30016.85
2278	2023-06-30	13F	MDXG / Mimedx Group Inc		6	6186343	1.424553972	\$40,891	96.6	0.000969586	83.0869802	37723.29
2279	2023-06-30	13F	REVG / REV Group Inc		17	3072906	-1.01577096	\$40,746	9.47	0.000966148	1.94305427	33201.61
2280	2023-06-30	13F	AMRX / Amneal Pharmaceuticals Inc - Class A		13	13135701	-1.067338705	\$40,720	120.64	0.00096553	105.4725681	180852.8
2281	2023-06-30	13F	RMAX / RE/MAX Holdings Inc - Class A		44	2107892	-1.148898115	\$40,598	1.49	0.000962622	-5.491202397	94132.04
2282	2023-06-30	13F	RUSHB / Rush Enterprises Inc - Class B		27	594778	1.400012957	\$40,480	15.23	0.000959838	7.310674599	16103.04
2283	2023-06-30	13F	HAYN / Haynes International Inc.		49	796179	-2.13725483	\$40,461	-0.71	0.000959393	-7.5369324	39081.48
2284	2023-06-30	13F	SPY / SSgA Active Trust - SPDR S&P 500 ETF Trust		398	91111	-0.227772972	\$40,387	8.03	0.000957635	456.4524151	36351.6
2285	2023-06-30	13F	PNT / POINT Biopharma Global Inc		7	4455353	0.62261379	\$40,365	25.4	0.000957109	16.77682738	34137.26
2286	2023-06-30	13F	EE / Excelerate Energy Inc - Class A		25	1983656	-0.170253327	\$40,327	-8.33	0.000956213	-14.63358883	50122.21
2287	2023-06-30	13F	FORR / Forrester Research Inc.		38	1382367	-0.02415562	\$40,213	-10.1	0.000953494	-16.27950392	53518.73
2288	2023-06-30	13F	MTW / Manitowoc Co., Inc.		63	2128278	8.244861838	\$40,075	19.27	0.000950232	11.06643296	135740.8
2289	2023-06-30	13F	CRMT / Americas Car Mart, Inc.		55	401039	0.357849798	\$40,015	26.42	0.000948814	17.72863557	22061
2290	2023-06-30	13F	CVGW / Calavo Growers, Inc		48	1378017	-0.716804302	\$39,990	0.15	0.000948207	-6.738889662	67059.74
2291	2023-06-30	13F	CBL / CBL& Associates Properties, Inc. - New		28	1813796	-5.420919032	\$39,976	-18.7	0.000947875	-24.28953005	51976.2
2292	2023-06-30	13F	NHF / NexPoint Strategic Opportunities Fund		11	3191904	1.864605995	\$39,962	22.87	0.000947557	14.41884434	668.9833073
2293	2023-06-30	13F	PLOW / Douglas Dynamics Inc		23	1336810	0.041234521	\$39,943	-6.27	0.000947112	-12.70841381	31508.96
2294	2023-06-30	13F	LU / Lufax Holding Ltd - ADR		10	27900882	1.433084201	\$39,898	-28.9	0.00094603	-33.78554983	300221.2
2295	2023-06-30	13F	HOLI / Hollysys Automation Technologies Ltd		18	2266486	0.207135818	\$39,867	1.71	0.000945301	-5.28184827	42912.36
2296	2023-06-30	13F	ALEC / Alector Inc		19	6628226	3.498708574	\$39,835	0.49	0.000944545	-6.41935285	128760.6
2297	2023-06-30	13F	VZIO / VIZIO Holding Corp - Class A		15	5885479	13.96258149	\$39,726	-16.21	0.000941969	-21.96478119	89020.02
2298	2023-06-30	13F	GTN / Gray Television, Inc.		12	4986040	0.187151151	\$39,289	-9.47	0.000931608	-15.68806869	62594.49
2299	2023-06-30	13F	IIIN / Insteel Industries, Inc.		22	1262220	-3.478378566	\$39,280	7.97	0.000931377	0.548216048	28744.56
2300	2023-06-30	13F	FBMS / First Bancshares Inc Miss		29	1518051	3.287746729	\$39,226	3.33	0.000930101	-3.775826473	44104.56
2301	2023-06-30	13F	BLDP / Ballard Power Systems Inc.		16	8973152	2.030501066	\$39,122	-20.13	0.000927647	-25.62472519	148513.3
2302	2023-06-30	13F	DENN / Denny's Corp.		6	3164429	1.992220763	\$38,985	12.59	0.000924394	4.852992146	20636.86
2303	2023-06-30	13F	US85256A1097 / STAGWELL INC		7	5395908	8.743369937	\$38,904	5.67	0.000922467	-1.598567374	3173.620065
2304	2023-06-30	13F	ARDX / Ardelyx Inc		4	11467849	32.1987203	\$38,876	-6.44	0.000921791	-12.87180728	49862.28

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2305	2023-06-30	13F	CRAI / CRA International Inc.		26	380383	-0.04493449	\$38,799	-5.44	0.000919967	-11.9411645	9957.765
2306	2023-06-30	13F	EVLV / Evolv Technologies Holdings Inc - Class A		4	6448738	101.4531205	\$38,692	287.42	0.000917439	260.7762237	29803.29
2307	2023-06-30	13F	DXPE / DXP Enterprises, Inc.		48	1061516	-5.315371325	\$38,649	28.06	0.000916428	19.25933497	51667.21
2308	2023-06-30	13F	HCCI / Heritage-Crystal Clean Inc		20	1022310	-1.883985642	\$38,633	4.12	0.000916032	-3.035649425	20526.13
2309	2023-06-30	13F	KURA / Kura Oncology Inc		16	3649275	4.767284294	\$38,609	-9.37	0.000915468	-15.59811032	60726.39
2310	2023-06-30	13F	NG / Novagold Resources Inc.		4	9644517	1.996923758	\$38,481	-34.57	0.00091244	-39.06920348	48016.99
2311	2023-06-30	13F	AMRK / A-Mark Precious Metals Inc		25	1026756	-1.621852612	\$38,436	6.29	0.000911373	-1.021578664	26350.15
2312	2023-06-30	13F	PAGP / Plains GP Holdings LP - Class A		26	2579933	-12.48076986	\$38,260	-1.07	0.000907195	-7.874875003	67393.25
2313	2023-06-30	13F	RECN / Resources Connection, Inc.		16	2424091	-2.913137354	\$38,082	-10.6	0.000902976	-16.74220452	-1191.764813
2314	2023-06-30	13F	CHRS / Coherus Biosciences Inc		13	8849651	51.09012839	\$37,788	-5.68	0.000895994	-12.16347439	117270.6
2315	2023-06-30	13F	SHYF / Shyft Group Inc (The)		7	1710897	0.329800566	\$37,742	-2.71	0.000894912	-9.401428681	13060.12
2316	2023-06-30	13F	CD / Chindata Group Holdings Ltd - ADR		7	5237779	-44.07379879	\$37,502	-42.71	0.000889224	-46.6519641	40342.18
2317	2023-06-30	13F	LPSN / Liveperson Inc		17	8296439	-7.519980078	\$37,499	-5.21	0.000889163	-11.72960885	144648.7
2318	2023-06-30	13F	CRCT / Cricut Inc - Class A		17	3067157	23.36270237	\$37,419	47.55	0.000887252	37.40762393	52519.84
2319	2023-06-30	13F	SCPL / Sciplay Corp - Class A		14	1899936	-1.169464705	\$37,390	14.68	0.000886574	6.796657708	28146.83
2320	2023-06-30	13F	KVSB / Khosla Ventures Acquisition Co II - Class A		10	11463344	6.80959448	\$37,370	61.96	0.000886094	50.81922166	38057.8
2321	2023-06-30	13F	ALLO / Allogene Therapeutics Inc		27	7501493	2.68511948	\$37,282	3.31	0.000884006	-3.793540852	204392.8
2322	2023-06-30	13F	KIDS / OrthoPediatics corp		33	849943	1.585193861	\$37,270	0.58	0.000883711	-6.338391964	28876.96
2323	2023-06-30	13F	WTTR / Select Water Solutions Inc - Class A		10	4599033	9.384291444	\$37,252	27.3	0.000883289	18.54903347	46802.21
2324	2023-06-30	13F	BELFB / Bel Fuse Inc. - Class B		20	645971	13.96424608	\$37,085	74.1	0.000879329	62.13122459	13257.5
2325	2023-06-30	13F	EBF / Ennis Inc.		19	1817683	-0.308997284	\$37,044	-3.66	0.000878362	-10.28793643	35145.43
2326	2023-06-30	13F	VVI / Viad Corp.		38	1377261	0.766912573	\$37,020	29.97	0.000877802	21.03661432	26341.08
2327	2023-06-30	13F	WB / Weibo Corp - ADR		69	2818518	1.007994937	\$36,950	-33.99	0.000876142	-38.52552908	196815.4
2328	2023-06-30	13F	QCRH / QCR Holding, Inc.		35	896726	1.149189318	\$36,792	-5.48	0.000872393	-11.98276045	29470.35
2329	2023-06-30	13F	BATRA / Atlanta Braves Holdings Inc - Class A		24	896239	8.352656713	\$36,674	28.22	0.000869582	19.40361422	21587.54
2330	2023-06-30	13F	GDYN / Grid Dynamics Holdings Inc - Class A		14	3961620	28.03158889	\$36,644	3.34	0.000868892	-3.763117986	57896.03
2331	2023-06-30	13F	ENTA / Enanta Pharmaceuticals Inc		59	1706175	11.01383757	\$36,512	-41.25	0.000865742	-45.29248009	100726.5
2332	2023-06-30	13F	POWL / Powell Industries, Inc.		43	601977	-1.763109496	\$36,473	39.75	0.000864832	30.14731783	26105.41
2333	2023-06-30	13F	RAPT / RAPT Therapeutics Inc		24	1946949	23.10634466	\$36,407	25.45	0.000863271	16.82969817	47075.76
2334	2023-06-30	13F	BHVN / Biohaven Ltd		38	1519474	16.46763225	\$36,345	103.94	0.000861798	89.92538135	58581.99
2335	2023-06-30	13F	EVGO / EVgo Inc - Class A		8	9079623	38.54925279	\$36,318	-28.86	0.00086115	-33.7487628	79434.65
2336	2023-06-30	13F	DX / Dynex Capital, Inc.		21	2884231	0.078210201	\$36,312	3.96	0.000861007	-3.187837239	61362.28
2337	2023-06-30	13F	SMR / NuScale Power Corporation - Class A		9	5331884	52.65711327	\$36,256	14.2	0.000859688	6.348009357	52282.16
2338	2023-06-30	13F	UUUU / Energy Fuels Inc		3	5800913	2.698291582	\$36,197	14.85	0.000858286	6.950025137	21326.32
2339	2023-06-30	13F	FLNG / Flex Lng Ltd		31	1185608	4.518895436	\$36,196	-4.97	0.00085826	-11.50714355	36821.52
2340	2023-06-30	13F	TRST / Trustco Bank Corp.		27	1263711	-4.844980065	\$36,154	-14.77	0.000857268	-20.62532796	34410.95
2341	2023-06-30	13F	ANAB / AnaptysBio Inc		71	1775697	-2.387355246	\$36,117	-8.76	0.000856389	-15.03003924	126194.3
2342	2023-06-30	13F	LI / Li Auto Inc - ADR		27	1028646	-71.98486499	\$36,105	-60.59	0.000856099	-63.29743194	28045.32
2343	2023-06-30	13F	AVD / American Vanguard Corp.		27	2006079	-5.597659516	\$35,848	-22.9	0.000850009	-28.19953187	54478.58
2344	2023-06-30	13F	OLP / One Liberty Properties, Inc.		23	1762866	-1.270863226	\$35,821	-12.51	0.000849364	-18.52351363	13175.91
2345	2023-06-30	13F	MITK / Mitek Systems Inc		8	3292097	22.04306377	\$35,686	37.95	0.000846161	28.46684176	27059.43
2346	2023-06-30	13F	FDMT / 4D Molecular Therapeutics Inc		27	1973102	27.63583814	\$35,653	34.17	0.000845393	24.94595329	55044.06
2347	2023-06-30	13F	TITN / Titan Machinery Inc		20	1206213	-7.933916468	\$35,583	-10.81	0.000843718	-16.93813531	24773.28
2348	2023-06-30	13F	CLW / Clearwater Paper Corp		46	1135919	-2.365485113	\$35,576	-8.5	0.000843568	-14.79089898	53377.43
2349	2023-06-30	13F	PLTK / Playtika Holding Corp		26	3056672	11.34618026	\$35,457	14.71	0.000840733	6.822372015	79691.67
2350	2023-06-30	13F	RICK / RCI Hospitality Holdings Inc		21	464959	1.724658481	\$35,332	-1.11	0.000837765	-7.91055368	9899.615
2351	2023-06-30	13F	TSVT / 2seventy bio Inc		20	3477674	19.75321226	\$35,194	18.81	0.000834489	10.64576445	69716.35



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2352	2023-06-30	13F	QRTEA / Qurate Retail Inc - Series A		25	35479853	-11.19257971	\$35,117	-11.02	0.000832684	-17.13045326	916103.6
2353	2023-06-30	13F	NEP / NextEra Energy Partners LP - Unit		49	596772	-2.0053072	\$34,994	-5.41	0.000829762	-11.91184188	29743.37
2354	2023-06-30	13F	EVA / Enviva Inc		68	3213008	3.635289841	\$34,861	-61.06	0.000826595	-63.74169635	218730.7
2355	2023-06-30	13F	SRCE / 1st Source Corp.		28	830333	1.13395118	\$34,815	-1.73	0.000825521	-8.481618863	23990.23
2356	2023-06-30	13F	CDNA / Caredx Inc		35	4087924	-20.97244365	\$34,747	-26.51	0.000823897	-31.55864687	144966
2357	2023-06-30	13F	ACRS / Aclaris Therapeutics Inc		16	3329564	4.295729956	\$34,527	33.69	0.000818686	24.49847812	54101.65
2358	2023-06-30	13F	NEXT / NextDecade Corporation		4	4193207	2.206906974	\$34,426	68.84	0.000816283	57.22959816	18872.2
2359	2023-06-30	13F	PROK / ProKidney Corp - Class A		11	3062781	-26.32547849	\$34,272	-27.17	0.000812638	-32.17836411	-12317.43824
2360	2023-06-30	13F	AVXL / Anavex Life Sciences Corporation		6	4204151	0.804367905	\$34,179	-4.37	0.000810438	-10.94539839	28208.45
2361	2023-06-30	13F	XPRO / Expro Group Holdings N.V.		15	1917900	1.81611624	\$33,985	-1.73	0.000805825	-8.488672536	29228.31
2362	2023-06-30	13F	RXST / RxSight Inc		14	1178803	15.62639469	\$33,949	99.64	0.000804979	85.91767678	17071.24
2363	2023-06-30	13F	TCMD / Tactile Systems Technology Inc		25	1360540	11.57756442	\$33,918	69.4	0.000804238	57.75868485	34202.03
2364	2023-06-30	13F	ARKO / ARKO Corp - Class A		9	4256213	1.995718599	\$33,836	-4.49	0.000802309	-11.05763757	39660.39
2365	2023-06-30	13F	BBSI / Barrett Business Services Inc.		55	387752	1.733461019	\$33,811	0.08	0.000801718	-6.799582498	21566.06
2366	2023-06-30	13F	CNOB / ConnectOne Bancorp Inc.		21	2031014	0.759436148	\$33,694	-5.45	0.000798933	-11.9524812	42768.49
2367	2023-06-30	13F	CTBI / Community Trust Bancorp, Inc.		36	946544	-0.510824003	\$33,668	-6.75	0.000798318	-13.16092056	34084.05
2368	2023-06-30	13F	ENFN / Enfusion Inc - Class A		14	2975336	77.35754582	\$33,383	89.53	0.000791553	76.49017096	43162.53
2369	2023-06-30	13F	LPG / Dorian LPG Ltd		12	1299079	5.024285894	\$33,321	35.1	0.000790085	25.81117523	15819.73
2370	2023-06-30	13F	AVO / Mission Produce Inc		17	2738938	1.082705535	\$33,195	10.27	0.000787111	2.691076942	47681.44
2371	2023-06-30	13F	YORW / York Water Co.		26	803582	-12.94604506	\$33,163	-19.63	0.00078635	-25.15156259	21221.64
2372	2023-06-30	13F	CANO / Cano Health Inc - Class A		7	23840003	44.20201223	\$33,137	120.27	0.000785728	105.1219117	175986.3
2373	2023-06-30	13F	WIX / Wix.com Ltd		135	423274	-12.94617057	\$33,116	-31.75	0.000785238	-36.44445245	57479.61
2374	2023-06-30	13F	KE / Kimball Electronics Inc		11	1192483	-0.891943668	\$32,948	13.63	0.000781239	5.813258269	14176.77
2375	2023-06-30	13F	OLPX / Olaplex Holdings Inc		21	8851715	0.226467931	\$32,928	-12.68	0.000780767	-18.68610337	193436.3
2376	2023-06-30	13F	AAN / Aarons Company Inc (The)		11	2321751	-8.651245616	\$32,829	33.71	0.000778424	24.52088578	-2616.6077
2377	2023-06-30	13F	RPAY / Repay Holdings Corporation - Class A		19	4191949	-10.19492779	\$32,822	7.03	0.000778267	-0.32998096	80408.4
2378	2023-06-30	13F	BSAC / Banco Santander Chile SA - ADR		24	1724867	2.137049474	\$32,513	7.98	0.000770935	0.556604764	43015.19
2379	2023-06-30	13F	OEC / Orion S.A		15	1529308	-1.444713822	\$32,451	-19.84	0.000769469	-25.35194209	23943.07
2380	2023-06-30	13F	VSEC / VSE Corp.		45	591636	0.267261409	\$32,356	22.13	0.000767209	13.73339915	21706.75
2381	2023-06-30	13F	ZEUS / Olympic Steel Inc.		21	660249	-0.523411122	\$32,352	-6.64	0.000767105	-13.05781472	14450.58
2382	2023-06-30	13F	FRGA / Franchise Group, Inc.		16	1128518	-16.88928592	\$32,320	-12.65	0.00076636	-18.6550117	16844.17
2383	2023-06-30	13F	DMRC / Digimarc Corporation		30	1095365	18.1561061	\$32,247	77.03	0.000764624	64.85371154	33237.89
2384	2023-06-30	13F	CAMT / Camtek Ltd		36	903588	4.545401954	\$32,194	31.39	0.000763374	22.35873566	33270.96
2385	2023-06-30	13F	STER / Sterling Check Corp		20	2622752	32.06768668	\$32,154	45.22	0.000762428	35.23198861	54979.02
2386	2023-06-30	13F	TRNS / Transcat Inc		22	375550	1.052637244	\$32,038	-3.56	0.000759659	-10.18974484	8408.905
2387	2023-06-30	13F	IBN / ICICI Bank Ltd. - ADR		18	1387812	1.515848639	\$32,030	8.57	0.000759482	1.10799679	25825.3
2388	2023-06-30	13F	HIBB / Hibbett Inc		33	880603	-8.678139762	\$31,957	-43.81	0.000757736	-47.67319446	29217.58
2389	2023-06-30	13F	EBS / Emergent Biosolutions Inc		27	4342342	-20.06917466	\$31,916	-43.29	0.000756767	-47.19085116	119229.3
2390	2023-06-30	13F	LXU / LSB Industries, Inc.		17	3238968	-18.05234379	\$31,903	-21.86	0.000756474	-27.23211727	55345.32
2391	2023-06-30	13F	HAFC / Hanmi Financial Corp.		20	2131366	-0.876978806	\$31,821	-20.31	0.000754517	-25.78533998	43643.58
2392	2023-06-30	13F	OIS / Oil States International, Inc.		41	4254403	-1.172369353	\$31,780	-11.38	0.000753547	-17.46821123	176908.6
2393	2023-06-30	13F	QNST / QuinStreet Inc		10	3596914	0.805030227	\$31,760	-43.91	0.000753081	-47.76840857	37580.6
2394	2023-06-30	13F	HROW / Harrow Health Inc		8	1664490	20.06483324	\$31,691	8.04	0.000751448	0.608434936	14956.59
2395	2023-06-30	13F	FNA / Paragon 28 Inc		17	1784446	0.420942213	\$31,656	4.37	0.000750599	-2.812216572	31478.79
2396	2023-06-30	13F	SPNS / Sapiens International Corp NV		20	1189474	1.075442422	\$31,640	23.79	0.000750218	15.27489622	24818.31
2397	2023-06-30	13F	MOV / Movado Group, Inc.		31	1176709	-2.819669802	\$31,571	-9.37	0.000748584	-15.60310904	36811.01
2398	2023-06-30	13F	HVT / Haverty Furniture Cos., Inc.		24	1042662	-0.557554163	\$31,509	-5.82	0.000747118	-12.29855853	25137.76

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2399	2023-06-30	13F	WSR / Whitestone REIT		14	3242279	0.886241415	\$31,450	6.37	0.000745716	-0.943464877	45438.2
2400	2023-06-30	13F	NRDS / Nerdwallet Inc - Class A		11	3339266	3.856213988	\$31,422	-39.6	0.000745061	-43.75151092	39779.27
2401	2023-06-30	13F	EC / Ecopetrol SA - ADR		35	3056541	2.286686679	\$31,329	-0.72	0.000742857	-7.541608908	107712.4
2402	2023-06-30	13F	SRG / Seritage Growth Properties - Class A		39	3508030	-19.89215219	\$31,291	-9.2	0.000741958	-15.44632631	138458.9
2403	2023-06-30	13F	VALE / Vale S.A. - ADR		15	2330492	2.382279743	\$31,275	-12.93	0.000741568	-18.91554598	36515.24
2404	2023-06-30	13F	ELP / Cia Paranaense De Energia Copel - ADR (Repr		7	3583077	0	\$30,850	28.13	0.000731493	559.950468	0
2405	2023-06-30	13F	ULCC / Frontier Group Holdings Inc		19	3184091	-2.462087968	\$30,790	-4.15	0.000730067	-10.73686792	60618.56
2406	2023-06-30	13F	PAHC / Phibro Animal Health Corp. - Class A		27	2246099	-0.756356991	\$30,771	-11.25	0.000729626	-17.35210482	61914.17
2407	2023-06-30	13F	EWCZ / European Wax Center Inc - Class A		23	1649045	38.85221442	\$30,721	36.15	0.000728444	26.78834763	39132.73
2408	2023-06-30	13F	CASS / Cass Information Systems Inc		48	792173	-6.087786373	\$30,720	-15.91	0.000728415	-21.69148922	38442.34
2409	2023-06-30	13F	PFC / Premier Financial Corp		25	1916303	-3.770050804	\$30,699	-25.63	0.00072791	-30.74665669	48170.19
2410	2023-06-30	13F	GCMG / GCM Grosvenor Inc - Class A		11	4062761	-2.559971834	\$30,633	-5.93	0.000726346	-12.3957884	45342.53
2411	2023-06-30	13F	IHRT / iHeartMedia Inc - Class A New		17	8394483	-25.00335697	\$30,555	-30	0.000724513	-34.81526914	143171.1
2412	2023-06-30	13F	ACEL / Accel Entertainment Inc - Class A1		11	2890883	-3.000854271	\$30,527	12.44	0.000723845	4.708207365	32204.78
2413	2023-06-30	13F	INMD / Inmode Ltd		36	814922	617.9107239	\$30,437	739.18	0.000721702	681.3068296	30105.08
2414	2023-06-30	13F	GOOS / Canada Goose Holdings Inc (Subord Vot Sh		53	1708134	0.914182411	\$30,404	-6.69	0.00072093	-13.10219993	91402.2
2415	2023-06-30	13F	FC / Franklin Covey Co.		21	693767	2.317216155	\$30,303	16.17	0.000718534	8.187344711	14880.26
2416	2023-06-30	13F	TPB / Turning Point Brands Inc		27	1258851	0.077750298	\$30,225	14.42	0.000716667	6.555945994	35168.55
2417	2023-06-30	13F	SCVL / Shoe Carnival, Inc.		24	1281452	0.19202562	\$30,088	-8.29	0.00071343	-14.58951597	30811.19
2418	2023-06-30	13F	EZPW / EZCorp, Inc. - Class A		16	3579080	-9.570666077	\$29,992	-11.88	0.000711159	-17.94176378	58123.46
2419	2023-06-30	13F	BFLY / Butterfly Network Inc - Class A		15	12966204	5.609928057	\$29,822	29.21	0.000707118	20.32115284	206756.2
2420	2023-06-30	13F	EXFY / Expensify Inc - Class A		23	3725385	-2.361301855	\$29,728	-4.4	0.000704896	-10.97037849	87005.71
2421	2023-06-30	13F	ROVER GROUP INC		4	6035542	3.431332647	\$29,634	12.11	0.000702666	4.400522358	945.0608571
2422	2023-06-30	13F	IDT / IDT Corp. - Class B		11	1140212	0.412760617	\$29,474	-23.84	0.000698871	-29.0720924	12906.07
2423	2023-06-30	13F	UVE / Universal Insurance Holdings Inc		14	1904504	0.178316503	\$29,386	-15.16	0.000696785	-20.99427403	27050.99
2424	2023-06-30	13F	BRDG / Bridge Investment Group Holdings Inc - Cla		17	2588369	5.729233683	\$29,377	5.91	0.000696583	-1.365621869	45387.82
2425	2023-06-30	13F	FPI / Farmland Partners Inc		12	2399898	-4.576202918	\$29,302	8.89	0.000694799	1.404176598	29535.13
2426	2023-06-30	13F	DCO / Ducommun Inc.		29	669347	11.15821953	\$29,163	-11.48	0.000691496	-17.56156872	19811.03
2427	2023-06-30	13F	OSBC / Old Second Bancorporation Inc.		11	2227448	2.097271292	\$29,090	-5.16	0.000689766	-11.6840219	20129.94
2428	2023-06-30	13F	STNE / StoneCo Ltd - Class A		20	2275580	35.33615474	\$28,990	80.74	0.000687405	68.30700198	47202.13
2429	2023-06-30	13F	BMEA / Biomea Fusion Inc		16	1317593	20.95244128	\$28,921	-14.38	0.000685752	-20.27129494	21772.59
2430	2023-06-30	13F	LQDT / Liquidity Services Inc		23	1748455	-1.066539769	\$28,849	23.95	0.000684052	15.42732761	40713.41
2431	2023-06-30	13F	BV / BrightView Holdings Inc		16	4002702	0.130231525	\$28,739	27.93	0.000681442	19.12987079	65694.49
2432	2023-06-30	13F	IBRX / ImmunityBio Inc		10	10333301	24.7085853	\$28,726	90.49	0.000681138	77.39323304	111882.9
2433	2023-06-30	13F	SES / SES AI Corporation - Class A		4	11766969	3.634199464	\$28,711	-14.28	0.000680778	-20.17513492	57772.78
2434	2023-06-30	13F	IIIV / i3 Verticals Inc - Class A		24	1252874	-7.584784551	\$28,640	-13.88	0.000679101	-19.79721667	30185.28
2435	2023-06-30	13F	OABI / OmniAb Inc		3	5693894	0.288029624	\$28,640	37.08	0.000679092	27.65461708	18173.26
2436	2023-06-30	13F	ACHR / Archer Aviation Inc - Class A		4	6929853	5.629919784	\$28,550	52.16	0.000676974	41.70508233	34257.03
2437	2023-06-30	13F	SHCR / Sharecare Inc - Class A		3	16267951	8.086923463	\$28,468	33.2	0.000675028	24.04810583	58190.26
2438	2023-06-30	13F	AGX / Argan, Inc.		34	722275	0.44641305	\$28,464	-2.19	0.000674932	-8.909107387	24589.64
2439	2023-06-30	13F	ANGO / Angiodynamic Inc		15	2724077	-1.146508418	\$28,412	-0.28	0.000673682	-7.141203427	42221.34
2440	2023-06-30	13F	Eos Energy Enterprises Inc		3	6541780	91.82879218	\$28,391	223.95	0.000673189	201.6738675	10819.54671
2441	2023-06-30	13F	VYGR / Voyager Therapeutics Inc		14	2475826	26.01675591	\$28,348	87.15	0.000672166	74.27964637	35869.9
2442	2023-06-30	13F	FARO / Faro Technologies Inc.		40	1746176	-18.73590762	\$28,288	-46.51	0.00067074	-50.18393907	69862.9
2443	2023-06-30	13F	CLOV / Clover Health Investments Corp - Class A		7	31434700	-5.206685925	\$28,200	0.63	0.000668654	-6.291772958	241773.3
2444	2023-06-30	13F	UVSP / Univest Financial Corp		23	1559746	0.181061797	\$28,200	-23.7	0.000668657	-28.94892892	36020.58
2445	2023-06-30	13F	KRUS / Kura Sushi USA Inc - Class A		42	302636	39.9479304	\$28,130	97.58	0.000666993	83.98961311	12769.15

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2446	2023-06-30	13F	BRY / Berry Corp		11	4077254	-1.582261676	\$28,051	-13.74	0.000665131	-19.67338904	48537.61
2447	2023-06-30	13F	VNDA / Vanda Pharmaceuticals Inc		12	4237436	2.648231129	\$27,924	-0.37	0.000662124	-7.224267916	52829.02
2448	2023-06-30	13F	UIHC / American Coastal Insurance Corp			451760		\$27,909				
2449	2023-06-30	13F	ACRE / Ares Commercial Real Estate Corp		14	2747421	-0.589388901	\$27,886	11	0.000661214	3.371828095	38629.77
2450	2023-06-30	13F	AMOT / Allied Motion Technologies Inc		20	697278	2.579802337	\$27,849	6	0.000660336	-1.283965118	14600.87
2451	2023-06-30	13F	VXF / Vanguard Group, Inc. - Vanguard Extended Ma		141	185868	39.98719638	\$27,662	48.6	0.000655914	38.38734031	26287.58
2452	2023-06-30	13F	MRNS / Marinus Pharmaceuticals Inc		13	2546242	16.54646952	\$27,652	83.44	0.000655663	70.82331863	34503.21
2453	2023-06-30	13F	FINV / FinVolution Group - ADR		6	6010702	0.272422199	\$27,649	10.61	0.000655593	3.007907816	38230.25
2454	2023-06-30	13F	VVX / V2X Inc		41	557538	0.604306473	\$27,631	25.53	0.000655174	16.89768463	597.9557
2455	2023-06-30	13F	LILAK / Liberty Latin America Ltd - Class C		17	3195048	-12.61108414	\$27,541	-8.8	0.000653034	-15.07200649	55199.55
2456	2023-06-30	13F	PFHC / ProFrac Holding Corp Class A		19	2463822	1.910926559	\$27,496	-10.23	0.000651965	-16.40590282	43584.31
2457	2023-06-30	13F	AESI / Atlas Energy Solutions Inc - Class A		16	1582084	15.12177374	\$27,464	17.35	0.000651224	9.284816144	26175.99
2458	2023-06-30	13F	WASH / Washington Trust Bancorp, Inc.		37	1023831	-0.448928871	\$27,448	-23	0.000650843	-28.28970947	38464.94
2459	2023-06-30	13F	PTVE / Pactiv Evergreen Inc		12	3601591	-0.73692325	\$27,264	-6.07	0.000646459	-12.52964087	46214.82
2460	2023-06-30	13F	CSV / Carriage Services, Inc.		19	837891	-0.714051263	\$27,206	5.63	0.000645091	-1.632232022	16310.16
2461	2023-06-30	13F	ASPN / Aspen Aerogels Inc.		11	3431874	-0.116098925	\$27,077	5.78	0.000642036	-1.489278223	39215.66
2462	2023-06-30	13F	ATRO / Astronics Corp.		32	1362900	-0.877693154	\$27,067	47.35	0.000641792	37.21813008	44947.43
2463	2023-06-30	13F	DHIL / Diamond Hill Investment Group, Inc. - Class A		132	157443	0.987145936	\$26,969	5.11	0.000639487	-2.11555647	20932.07
2464	2023-06-30	13F	GLOB / Globant S.A.		163	149675	-2.40857018	\$26,899	6.94	0.000637818	-0.412451735	24410.91
2465	2023-06-30	13F	NRIX / Nurix Therapeutics Inc		25	2692041	2.614338725	\$26,893	15.44	0.000637673	7.504798944	69831.77
2466	2023-06-30	13F	DYNE / Dyntek Inc		17	2388741	65.11003576	\$26,873	61.24	0.000637195	50.1553464	24644.4
2467	2023-06-30	13F	OSUR / Orasure Technologies Inc.		7	5331918	3.372391974	\$26,712	-14.4	0.000633392	-20.28239903	38645.53
2468	2023-06-30	13F	CIG / Cia Energetica De Minas Gerais - ADR (Prefere		2	10154352	-0.318833207	\$26,705	17.03	0.000633226	502.8347701	-79.086365
2469	2023-06-30	13F	ALDX / Aldeyra Therapeutics Inc		8	3180194	27.25046526	\$26,681	7.52	0.000632655	0.124269011	27468.75
2470	2023-06-30	13F	CLSK / Cleanspark Inc		7	6188062	48.44571362	\$26,546	129.08	0.000629453	113.3278085	44708.53
2471	2023-06-30	13F	TASK / TaskUs Inc Class A		44	2342060	-7.524479523	\$26,512	-27.51	0.000628631	-32.4891961	104529.6
2472	2023-06-30	13F	AMTB / Amerant Bancorp Inc - Class A		26	1538866	-0.358133304	\$26,453	-21.28	0.000627231	-26.69625881	40959.56
2473	2023-06-30	13F	SRI / Stoneridge Inc.		15	1401434	1.976093611	\$26,417	2.8	0.000626376	-4.272782512	22303.89
2474	2023-06-30	13F	CNA / CNA Financial Corp.		37	683447	-2.817446154	\$26,394	-3.84	0.000625847	-10.44923094	25317.24
2475	2023-06-30	13F	GSBC / Great Southern Bancorp, Inc.		31	518918	0.238175725	\$26,324	0.34	0.000624187	-6.560891265	16265.46
2476	2023-06-30	13F	FGEN / FibroGen Inc		26	9739954	10.29738535	\$26,297	-84.04	0.000623551	-85.13774786	262275.4
2477	2023-06-30	13F	LUNG / Pulmonx Corp		46	2004472	-22.75676461	\$26,278	-9.42	0.000623094	-15.64931118	93392.05
2478	2023-06-30	13F	CTLP / Cantaloupe Inc		9	3285528	1.465782805	\$26,152	41.7	0.000620111	31.95477036	29949.45
2479	2023-06-30	13F	ATEX / Anterix Inc		34	819642	1.923717812	\$25,974	-2.24	0.000615882	-8.961581367	28010.71
2480	2023-06-30	13F	SRDX / Surmodics, Inc.		28	826529	1.740545478	\$25,878	39.84	0.00061361	30.22389436	23269.5
2481	2023-06-30	13F	PKX / POSCO Holdings Inc - ADR		70	349062	-0.6463953	\$25,813	5.43	0.000612057	-1.820995848	24612.14
2482	2023-06-30	13F	CATH / Global X Funds - Global X S&P 500 Catholic		48	473806	0	\$25,794	8.45	0.000611604	458.5883143	23097.39
2483	2023-06-30	13F	GLDD / Great Lakes Dredge & Dock Corporation		7	3153159	-6.207902768	\$25,729	40.95	0.00061008	31.25742	22188.47
2484	2023-06-30	13F	EGLE / Eagle Bulk Shipping Inc		46	535116	-0.59740086	\$25,706	4.95	0.00060954	-2.263526309	-150.4119984
2485	2023-06-30	13F	BALY / Ballys Corporation		37	1651148	8.60315059	\$25,691	-13.43	0.000609181	-19.38061632	62136.36
2486	2023-06-30	13F	PETQ / PetIQ Inc - Class A		26	1691782	1.09981128	\$25,664	34.06	0.000608529	24.846731	44269.27
2487	2023-06-30	13F	MCRB / Seres Therapeutics Inc		14	5357183	-8.473286799	\$25,660	-22.68	0.000608447	-27.99418077	77632.77
2488	2023-06-30	13F	US98262P1012 / Weight Watchers International, Inc.		5	3810879	-16.65631854	\$25,609	35.94	0.000607219	26.59368214	-4127.839199
2489	2023-06-30	13F	MCS / Marcus Corp.		18	1726002	-0.597851972	\$25,596	-7.87	0.000606923	-14.20060822	31954.5
2490	2023-06-30	13F	SBS / Companhia de Saneamento Basico do Estado		13	2156915	0	\$25,537	18.28	0.00060553	10.15010548	28877.38
2491	2023-06-30	13F	MNTK / Montauk Renewables Inc		8	3432092	11.05171111	\$25,534	4.98	0.000605456	-2.23334862	30475.82
2492	2023-06-30	13F	FG / F&G Annuities & Life Inc		20	1030332	6.512538585	\$25,531	45.66	0.000605382	35.64729247	20946.01



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	A	B	C	D	E	F	G	H	I	J	K	L
1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
2493	2023-06-30	13F	HTBK / Heritage Commerce Corp.		11	3081889	0.076147637	\$25,518	-0.52	0.00060506	-7.36327918	28530.25
2494	2023-06-30	13F	TWOU / 2U Inc		41	6330007	-13.76242542	\$25,509	-49.27	0.000604868	-52.75255703	260983
2495	2023-06-30	13F	VITL / Vital Farms Inc		26	2125271	0.328421565	\$25,481	-21.38	0.000604205	-26.781806	56341.34
2496	2023-06-30	13F	VEU / Vanguard Group, Inc. - Vanguard FTSE All-Wo		53	464559	21.86240871	\$25,276	24.01	0.000599337	15.47958369	24713.83
2497	2023-06-30	13F	ARQT / Arcutis Biotherapeutics Inc		24	2650388	2.643436758	\$25,258	-11.07	0.000598899	-17.18697059	64527.04
2498	2023-06-30	13F	TRMD / Torm Plc - Class A		18	1045091	1.707961045	\$25,249	-21.06	0.00059869	-26.49107833	19190.99
2499	2023-06-30	13F	SD / Sandridge Energy Inc New		16	1654904	-2.595007749	\$25,237	3.08	0.000598403	-4.003728808	27237.63
2500	2023-06-30	13F	ONTF / ON24 Inc		33	3090213	14.37443164	\$25,092	6.02	0.000594971	-1.270218923	102933
2501	2023-06-30	13F	ANIK / Anika Therapeutics Inc.		29	960706	-2.188651429	\$24,959	-11.52	0.000591808	-17.60302933	28396.16
2502	2023-06-30	13F	PHAT / Phathom Pharmaceuticals Inc		24	1742337	47.96954897	\$24,950	196.78	0.000591597	176.3658662	43055.83
2503	2023-06-30	13F	IRON / Disc Medicine Inc		25	559767	73.37279206	\$24,853	263.29	0.000589307	238.2986248	14361.24
2504	2023-06-30	13F	ORGN / Origin Materials Inc		6	5829062	0.116002108	\$24,831	-0.12	0.000588788	-6.985099964	38099.56
2505	2023-06-30	13F	CERS / Cerus Corp.		5	10092296	-4.273840872	\$24,827	-20.71	0.000588676	-26.16256884	51227.67
2506	2023-06-30	13F	BY / Byline Bancorp Inc		21	1370923	0.714888127	\$24,799	-15.73	0.000588034	-21.52273955	29139.42
2507	2023-06-30	13F	HOV / Hovnanian Enterprises, Inc. - Class A		112	249824	1.224053192	\$24,785	48.03	0.00058768	37.85439072	28119.57
2508	2023-06-30	13F	GRAB / Grab Holdings Limited - Class A		3	7200655	23.45436762	\$24,698	40.68	0.000585622	31.00907599	27414.64
2509	2023-06-30	13F	FMNB / Farmers National Banc Corp.		12	1996264	1.807714943	\$24,693	-0.37	0.000585516	-7.216537002	25943.31
2510	2023-06-30	13F	USM / United States Cellular Corporation		37	1392319	-6.170377659	\$24,546	-20.2	0.000582026	-25.68777154	51808.13
2511	2023-06-30	13F	THFF / First Financial Corp. - Indiana		40	755956	3.333520146	\$24,545	-10.48	0.000582009	-16.63356556	17163.86
2512	2023-06-30	13F	IESC / IES Holdings Inc		13	429568	0.262110656	\$24,433	32.35	0.000579352	23.25008541	5918.6
2513	2023-06-30	13F	VTNR / Vertex Energy Inc		6	3902723	1.573102429	\$24,392	-35.74	0.000578361	-40.1631005	25507.4
2514	2023-06-30	13F	AMSWA / American Software Inc. - Class A		11	2317777	23.04816116	\$24,359	2.56	0.000577598	-4.494133688	26959.28
2515	2023-06-30	13F	CPSI / Computer Programs & Systems Inc		49	985251	0.371227997	\$24,325	-17.94	0.000576792	-23.58287936	49074.87
2516	2023-06-30	13F	WTI / W & T Offshore Inc		6	6252627	-19.96154904	\$24,197	-39.03	0.000573752	-43.21767058	38789.69
2517	2023-06-30	13F	LEU / Centrus Energy Corp - Class A		19	733162	1.006396577	\$23,871	2.14	0.000566025	-4.88594903	14007.22
2518	2023-06-30	13F	BLBD / Blue Bird Corp		18	1061602	16.01624399	\$23,864	27.66	0.00056586	18.88142978	19381.91
2519	2023-06-30	13F	MBIN / Merchants Bancorp		23	931557	1.167893675	\$23,829	-0.62	0.000565016	-7.451460361	22166.25
2520	2023-06-30	13F	KC / Kingsoft Cloud Holdings Ltd - ADR		33	3889525	1.452804208	\$23,726	-30.39	0.000562571	-35.1724779	130642.8
2521	2023-06-30	13F	WEAV / Weave Communications Inc		5	2134545	44.85259888	\$23,714	223.83	0.000562303	201.544387	12345.25
2522	2023-06-30	13F	FMBH / First Mid Bancshares Inc.		33	982119	1.768294831	\$23,708	-9.75	0.00056215	-15.95170078	32542.04
2523	2023-06-30	13F	NVEC / NVE Corp		59	241779	10.70264281	\$23,558	29.98	0.000558608	21.04218849	14447.34
2524	2023-06-30	13F	CNSL / Consolidated Communications Holdings Inc		19	6141489	0.225403526	\$23,521	48.78	0.000557729	38.55562643	118448.8
2525	2023-06-30	13F	UIS / Unisys Corp.		15	5908661	15.3677306	\$23,516	18.34	0.000557601	10.20543465	92749.69
2526	2023-06-30	13F	ITOS / ITeos Therapeutics Inc		30	1773352	0.0204739	\$23,479	-2.7	0.000556716	-9.387927187	53260.76
2527	2023-06-30	13F	PGC / Peapack-Gladstone Financial Corp.		24	865609	1.847376422	\$23,440	-6.89	0.000555804	-13.28769336	20842.41
2528	2023-06-30	13F	MGNX / MacroGenics Inc		20	4378528	-2.011257276	\$23,425	-26.88	0.000555435	-31.9108242	91132.27
2529	2023-06-30	13F	CX / Cemex S.A.B. De C.V. - ADR		8	3308284	7.355386892	\$23,422	37.44	0.000555376	27.99683735	29186.73
2530	2023-06-30	13F	ELVN / Enliven Therapeutics Inc		20	1142504	652.0728833	\$23,318	601.08	0.000552907	552.7187309	23164.5
2531	2023-06-30	13F	EH / EHang Holdings Ltd - ADR		22	1525391	15.88809827	\$23,140	60.85	0.000548678	49.78611226	34734.72
2532	2023-06-30	13F	AER / Aercap Holdings N.V.		51	364114	3.642874221	\$23,128	17.08	0.000548402	9.030791632	18770.38
2533	2023-06-30	13F	VERA / Vera Therapeutics Inc - Class A		14	1440265	3.255831626	\$23,116	113.56	0.000548111	98.88185987	20337.26
2534	2023-06-30	13F	FCBC / First Community Bankshares Inc.		19	777145	1.79543067	\$23,104	20.81	0.000547833	12.50782948	15416.12
2535	2023-06-30	13F	ARTNA / Artesian Resources Corp. - Class A		50	488797	8.127293682	\$23,080	-7.77	0.000547275	-14.1119978	7055.17
2536	2023-06-30	13F	RCEL / AVITA Medical Inc		21	1349634	11.92554187	\$22,957	36.28	0.000544341	26.91249742	29483.24
2537	2023-06-30	13F	VPG / Vishay Precision Group Inc		19	617088	0.321079216	\$22,924	-10.76	0.000543572	-16.88913537	12102.15
2538	2023-06-30	13F	CAC / Camden National Corp.		32	740211	-0.435805453	\$22,924	-14.8	0.00054356	-20.65435919	23811.51
2539	2023-06-30	13F	GB:MXCT / MaxCyte Inc		813	4970930	1.686763944	\$22,816	-5.71	0.000541005	-12.19096792	4044845

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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
2540	2023-06-30	13F	XPOF / Xponential Fitness Inc - Class A		19	1320718	23.44035651	\$22,782	-29.93	0.000540195	-34.74965014	25590.59
2541	2023-06-30	13F	TPIC / TPI Composites Inc		22	2188645	1.932229455	\$22,696	-19	0.000538152	-24.56948812	48675.16
2542	2023-06-30	13F	HBNC / Horizon Bancorp Inc (IN)		15	2149132	2.914075616	\$22,372	-3.13	0.000530475	-9.793537142	34276.17
2543	2023-06-30	13F	TARS / Tarsus Pharmaceuticals Inc		20	1235674	0.826818523	\$22,328	44.94	0.000529436	34.97900679	25763.11
2544	2023-06-30	13F	SBOW / SilverBow Resources Inc		28	766623	2.802924955	\$22,324	31.02	0.000529327	22.00508746	21614.01
2545	2023-06-30	13F	CABA / Cabaletta Bio Inc		10	1721512	54.5421983	\$22,224	141.25	0.000526972	124.6648607	18761.97
2546	2023-06-30	13F	US0381692070 / Applied Blockchain Inc		5	2372152	4.483379971	\$22,179	336.17	0.000525902	306.1421793	589.8570761
2547	2023-06-30	13F	BOC / Boston Omaha Corp - Class A		24	1176636	2.005987012	\$22,144	-18.9	0.000525065	-24.47089899	6625.685
2548	2023-06-30	13F	AXGN / Axogen Inc.		13	2421985	2.860010142	\$22,112	-0.62	0.000524316	-7.455027399	32485
2549	2023-06-30	13F	MSBI / Midland States Bancorp Inc		29	1103650	-0.20210058	\$21,973	-7.24	0.000521019	-13.61457005	33013.66
2550	2023-06-30	13F	TTI / Tetra Technologies, Inc.		7	6472161	1.78086929	\$21,875	29.81	0.000518701	20.89387058	47552.15
2551	2023-06-30	13F	NEWT / NewtekOne Inc		13	1372522		\$21,823		0.000517449		18078.69
2552	2023-06-30	13F	ANGI / Angi Inc - Class A		12	6612640	-1.510356051	\$21,821	43.18	0.000517416	33.33553758	56417.19
2553	2023-06-30	13F	CGEM / Cullinan Oncology Inc		34	2027406	-20.64909894	\$21,814	-16.54	0.000517254	-22.2758832	70170.8
2554	2023-06-30	13F	ROIV / Roivant Sciences Ltd		7	2162192	22.23771258	\$21,794	66.95	0.00051678	55.48076144	16620.98
2555	2023-06-30	13F	MBWM / Mercantile Bank Corp.		26	786465	-0.552957749	\$21,722	-10.18	0.000515056	-16.35396459	20534.78
2556	2023-06-30	13F	MBI / MBIA Inc.		12	2509380	-2.509126002	\$21,681	-9.03	0.000514081	-15.29013459	31554.12
2557	2023-06-30	13F	SFIX / Stitch Fix Inc - Class A		30	5624162	-30.64463242	\$21,653	-47.74	0.000513416	-51.33830974	170683.3
2558	2023-06-30	13F	CATC / Cambridge Bancorp		73	398004	1.312724801	\$21,615	-15.1	0.000512529	-20.93777064	29153.42
2559	2023-06-30	13F	CIO / City Office REIT Inc		12	3873208	-2.819586083	\$21,573	-21.55	0.000511537	-26.94462938	46629.16
2560	2023-06-30	13F	LQDA / Liquidia Corp		5	2747720	6.627322815	\$21,569	21.13	0.000511438	12.80475621	12359.95
2561	2023-06-30	13F	CTOS / Custom Truck One Source Inc		8	3198666	2.605370744	\$21,559	1.85	0.000511187	-5.152149554	26237.72
2562	2023-06-30	13F	CFB / Crossfirst Bankshares Inc		10	2146957	-4.309799996	\$21,469	-8.69	0.000509066	-14.96974543	21730.67
2563	2023-06-30	13F	CCB / Coastal Financial Corp		36	568701	0.638122794	\$21,411	5.22	0.000507692	-2.012279481	7812.875
2564	2023-06-30	13F	ORC / Orchid Island Capital Inc		43	2067276	-0.261398933	\$21,396	-3.79	0.000507329	-10.40759328	90688.19
2565	2023-06-30	13F	ZTO / ZTO Express (Cayman) Inc - ADR		16	851388	1.269996467	\$21,352	-11.38	0.000506298	-17.47235972	13626.79
2566	2023-06-30	13F	LOVE / Lovesac Company		24	788139	4.294646579	\$21,240	-2.74	0.000503631	-9.428776268	19142.41
2567	2023-06-30	13F	EGY / VAALCO Energy, Inc.		4	5639984	-2.325271278	\$21,206	-18.93	0.000502825	-24.50135747	27927.22
2568	2023-06-30	13F	CCBG / Capital City Bank Group, Inc.		18	691469	1.371323017	\$21,186	5.97	0.000502357	-1.314049393	12557.85
2569	2023-06-30	13F	CSTM / Constellium SE - Class A		15	1228085	-3.049543938	\$21,123	9.13	0.00050085	1.630076463	19466.93
2570	2023-06-30	13F	ATMU / Atmus Filtration Technologies Inc		20	959810		\$21,077		0.000499768		20112.82
2571	2023-06-30	13F	NR / Newpark Resources, Inc.		9	4024096	-4.087253729	\$21,046	30.3	0.000499024	21.3345674	38973.88
2572	2023-06-30	13F	HONE / HarborOne Bancorp Inc.		14	2414453	-1.57282713	\$20,957	-29.97	0.000496923	-34.78579755	24981.76
2573	2023-06-30	13F	OCUL / Ocular Therapeutix Inc		9	4052827	0.282996692	\$20,912	-1.81	0.00049586	-8.560535978	38825.07
2574	2023-06-30	13F	ILPT / Industrial Logistics Properties Trust		21	6323102	-7.73503002	\$20,866	-0.82	0.000494761	-7.640898629	135172.4
2575	2023-06-30	13F	GEVO / Gevo Inc		11	13714343	-0.169745041	\$20,845	-1.47	0.000494276	-8.240222205	159768
2576	2023-06-30	13F	SMBC / Southern Missouri Bancorp, Inc.		45	541729	0.299568052	\$20,829	3.09	0.000493889	-3.999174012	10660.85
2577	2023-06-30	13F	US29977X1054 / EVERCOMMERCE INC		11	1751474	-33.36534178	\$20,737	-25.43	0.000491707	-30.55619742	-9831.15879
2578	2023-06-30	13F	MAX / MediaAlpha Inc - Class A		41	2005361	-12.57784838	\$20,675	-39.83	0.000490233	-43.96806515	83801.39
2579	2023-06-30	13F	PRM / Perimeter Solutions SA		10	3355919	4.806735276	\$20,638	-20.23	0.00048937	-25.71173028	34466.45
2580	2023-06-30	13F	PNTG / Pennant Group Inc		22	1679058	1.529112271	\$20,618	-12.69	0.000488894	-18.69298082	38185.59
2581	2023-06-30	13F	HDSN / Hudson Technologies, Inc.		4	2135200	-2.880296053	\$20,540	7.02	0.00048704	-0.33665714	9074.779
2582	2023-06-30	13F	RBCAA / Republic Bancorp, Inc. (KY) - Class A		39	482407	-4.882208657	\$20,502	-4.73	0.000486131	-11.27521952	5708.052
2583	2023-06-30	13F	MYPS / PLAYSTUDIOS Inc - Class A		4	4165326	0.28339579	\$20,451	33.44	0.000484933	24.26574412	19845.02
2584	2023-06-30	13F	TSE / Trinseo PLC		29	1613841	3.034387124	\$20,447	-37.39	0.000484829	-41.69309072	47107.78
2585	2023-06-30	13F	HIFS / Hingham Institution For Savings		167	95559	-1.345212777	\$20,371	-9.91	0.000483024	-16.10103091	15994.84
2586	2023-06-30	13F	BRCC / BRC Inc - Class A		10	3909487	9.163937443	\$20,172	9.59	0.000478322	2.054710618	40350.12

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2587	2023-06-30	13F	ARAY / Accuray Inc		4	5170802	12.87286745	\$20,011	47.09	0.000474482	36.96555968	23569.96
2588	2023-06-30	13F	PLCE / Childrens Place Inc		50	858951	-22.55898115	\$19,936	-55.34	0.00047271	-58.41395865	43351.19
2589	2023-06-30	13F	CDRE / Cadre Holdings Inc		22	913123	5.617687712	\$19,906	6.9	0.000471994	-0.45607476	20701.76
2590	2023-06-30	13F	BSBR / Banco Santander (Brasil) S.A. - ADR		5	3129053	-0.037377529	\$19,900	19.73	0.000471869	11.49811365	16779.95
2591	2023-06-30	13F	USLM / United States Lime & Minerals Inc.		66	95174	2.03482139	\$19,880	39.59	0.000471397	29.99384342	6354.995
2592	2023-06-30	13F	ONEW / Onewater Marine Inc - Class A		24	548350	3.172019846	\$19,872	33.68	0.000471191	24.48727091	13392.97
2593	2023-06-30	13F	BOOM / DMC Global Inc		33	1117562	-21.79926583	\$19,847	-36.79	0.000470615	-41.13041103	37088.73
2594	2023-06-30	13F	ARHS / Arhaus Inc Class A		9	1899254	3.524090524	\$19,809	30.25	0.000469698	21.29376007	17861.93
2595	2023-06-30	13F	PLYA / Playa Hotels & Resorts N.V.		7	2432631	-3.980802721	\$19,801	-18.58	0.000469517	-24.18092436	19086.66
2596	2023-06-30	13F	BAND / Bandwidth Inc - Class A		61	1436932	-21.5694708	\$19,657	-29.41	0.000466094	-34.26526295	88881.22
2597	2023-06-30	13F	LIND / Lindblad Expeditions Holdings Inc		10	1801256	3.049040024	\$19,597	17.28	0.000464682	9.214981281	18597.88
2598	2023-06-30	13F	CSTL / Castle Biosciences Inc		41	1427421	1.675331808	\$19,584	-38.6	0.000464363	-42.82203677	58925.17
2599	2023-06-30	13F	TERN / Terns Pharmaceuticals Inc		11	2225271	72.33477044	\$19,471	27.36	0.000461681	18.60324309	24822.73
2600	2023-06-30	13F	US98985Y1082 / Zymeworks Inc		8	2252382	10.40281862	\$19,460	5.52	0.000461431	-1.73638343	1876.097273
2601	2023-06-30	13F	MCB / Metropolitan Bank Holding Corp		54	560221	-7.608566585	\$19,456	-5.32	0.000461334	-11.82769104	30362.26
2602	2023-06-30	13F	ALTG / Alta Equipment Group Inc - Class A		7	1122704	5.362715039	\$19,456	15.2	0.000461333	7.281168532	8700.487
2603	2023-06-30	13F	BW / Babcock & Wilcox Enterprises Inc		9	3292638	-1.442338776	\$19,426	-4.05	0.000460625	-10.64125409	29789.27
2604	2023-06-30	13F	PWP / Perella Weinberg Partners - Class A		11	2329463	-0.869907507	\$19,404	-9.26	0.0004601	-15.49616516	27222.26
2605	2023-06-30	13F	KRO / Kronos Worldwide, Inc.		14	2221409	-4.613314921	\$19,392	-9.59	0.000459826	-15.80047235	33252.07
2606	2023-06-30	13F	TRC / Tejon Ranch Co.		28	1124082	2.060490944	\$19,345	-3.86	0.000458701	-10.47027522	31504.19
2607	2023-06-30	13F	FIP / FTAI Infrastructure Inc		2	5241903	9.224949007	\$19,342	34.35	0.000458634	25.11064572	14620.93
2608	2023-06-30	13F	NOAH / Noah Holdings Ltd - ADR		35	1364682	0.282767773	\$19,214	-14.68	0.000455602	-20.54920351	48177.78
2609	2023-06-30	13F	FFIC / Flushing Financial Corp.		21	1559054	-1.070420319	\$19,160	-18.35	0.000454322	-23.95850475	13604.42
2610	2023-06-30	13F	IRMD / Iradimed Corp		35	401219	1.470134495	\$19,154	23.11	0.000454166	14.64184727	4457.77
2611	2023-06-30	13F	HGTY / Hagerty Inc - Class A		13	2044765	-0.488804556	\$19,139	6.57	0.000453806	-0.756145129	27843.86
2612	2023-06-30	13F	MLR / Miller Industries Inc.		19	539432	0.088133191	\$19,133	0.43	0.000453679	-6.476308651	10418.54
2613	2023-06-30	13F	KB / KB Financial Group Inc - ADR		31	525330	-1.099459683	\$19,122	-1.15	0.000453403	-7.949235857	16803.34
2614	2023-06-30	13F	CECE / Ceco Environmental Corp.		11	1426832	9.62366306	\$19,062	4.68	0.000451992	-2.509936439	15391.11
2615	2023-06-30	13F	BBW / Build A Bear Workshop Inc		10	889930	8.020484237	\$19,062	-0.44	0.000451987	-7.283564827	9375.915
2616	2023-06-30	13F	RBBN / Ribbon Communications Inc - New		5	6827179	26.60038571	\$19,047	3.27	0.000451644	-3.82096349	37844.57
2617	2023-06-30	13F	BFST / Business First Bancshares Inc.		21	1260314	0.383992583	\$18,992	-11.69	0.000450343	-17.75914507	27630.35
2618	2023-06-30	13F	TCX / Tucows, Inc. - Class A		57	681715	16.6179985	\$18,910	66.33	0.000448395	54.88868404	39153.41
2619	2023-06-30	13F	CVLG / Covenant Logistics Group Inc - Class A		11	430454	-3.77497256	\$18,866	19.07	0.000447352	10.88638549	4942.394
2620	2023-06-30	13F	MRSN / Mersana Therapeutics Inc		8	5724619	23.41551953	\$18,833	-1.21	0.000446574	-7.999296451	46274.26
2621	2023-06-30	13F	GCI / Gannett Co Inc.		13	8361913	-22.04210963	\$18,814	-6.2	0.000446107	-12.64892696	96482.43
2622	2023-06-30	13F	ADV / Advantage Solutions Inc. - Class A		10	8022485	-1.343938485	\$18,772	46.11	0.000445119	36.0660715	83185.42
2623	2023-06-30	13F	AMRS / Amyris Inc		10	18205384	-21.29919939	\$18,751	-40.4	0.000444619	-44.49338576	196484.9
2624	2023-06-30	13F	AMPS / Altus Power Inc - Class A		7	3432310	37.02191873	\$18,534	35.02	0.000439472	25.73915063	24705.72
2625	2023-06-30	13F	FNKO / Funko Inc - Class A		16	1703322	2.640303801	\$18,429	17.76	0.000436994	9.673263532	28384.55
2626	2023-06-30	13F	MVST / Microvast Holdings Inc		6	11498420	-4.967101702	\$18,397	22.62	0.000436224	14.19302199	70821.09
2627	2023-06-30	13F	NTB / Bank of N T Butterfield & Son Ltd.		35	670671	4.58301431	\$18,349	5.98	0.000435088	-1.30826659	23560.06
2628	2023-06-30	13F	US8309401029 / Skyward Specialty Insurance Group		23	721961	36.0704061	\$18,337	58.04	0.000434809	47.16885636	4523.179603
2629	2023-06-30	13F	BLUE / Bluebird bio Inc		37	5571244	2.747371306	\$18,329	6.3	0.000434609	-1.006479266	209458
2630	2023-06-30	13F	ERAS / Erasca Inc		12	6623231	9.587414383	\$18,280	0.49	0.000433441	-6.422695057	81245.11
2631	2023-06-30	13F	ZIMV / ZimVie Inc		23	1626528	-1.701653185	\$18,265	52.68	0.000433104	42.185395	37839.63
2632	2023-06-30	13F	CTO / CTO Realty Growth Inc- New		25	1062695	-0.718247581	\$18,214	-1.41	0.000431887	-8.186456392	27613.48
2633	2023-06-30	13F	XERS / Xeris Biopharma Holdings Inc		4	6951599	1.615460357	\$18,213	63.35	0.000431854	52.10403895	34604.05



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2634	2023-06-30	13F	SLGC / SomaLogic Inc - Class A		9	7832550	1.323922979	\$18,093	-8.21	0.000429009	-14.5226446	71460.68
2635	2023-06-30	13F	CRTO / Criteo S.A - ADR		27	1121970	-3.085956935	\$18,052	-11.85	0.000428044	-17.91152199	30312.98
2636	2023-06-30	13F	ABEV / Ambev S.A. - ADR		7	5658192	0.995696673	\$17,993	13.89	0.000426634	6.059147772	41114.34
2637	2023-06-30	13F	RMNI / Rimini Street Inc.		5	3743026	19.34493699	\$17,929	38.76	0.000425118	29.2139967	20443.84
2638	2023-06-30	13F	CARE / Carter Bankshares Inc		18	1210422	-1.590187165	\$17,902	3.97	0.000424479	-3.184293822	22877.76
2639	2023-06-30	13F	KODK / Eastman Kodak Co.		9	3873675	-0.26971145	\$17,896	12.38	0.000424342	4.653189224	37292.06
2640	2023-06-30	13F	ASTS / AST SpaceMobile Inc - Class A		7	3798136	32.81895515	\$17,851	22.89	0.000423272	14.43568524	27971.25
2641	2023-06-30	13F	BHB / Bar Harbor Bankshares Inc		26	724412	0.721753119	\$17,849	-6.17	0.000423231	-12.62129496	19190.79
2642	2023-06-30	13F	GGB / Gerdau S.A. - ADR		5	3411343	1.283688434	\$17,807	7.25	0.000422228	-0.131080558	219.4183764
2643	2023-06-30	13F	DSKE / Daseke Inc		9	2490326	-8.571795705	\$17,756	-15.67	0.000421014	-21.46604086	24692.95
2644	2023-06-30	13F	ASLE / AerSale Corp		15	1206083	17.38753812	\$17,729	0.21	0.000420383	-6.680271666	18378.89
2645	2023-06-30	13F	FWRG / First Watch Restaurant Group Inc		17	1048804	17.56877489	\$17,724	23.72	0.000420274	15.2127155	18101.23
2646	2023-06-30	13F	OSW / OneSpaWorld Holdings Limited		11	1456391	10.55610886	\$17,622	11.57	0.000417844	3.900162811	16599.05
2647	2023-06-30	13F	IBCP / Independent Bank Corporation (Ionia, MI)		16	1035991	-0.159976717	\$17,570	-4.71	0.000416613	-11.26184929	16967.35
2648	2023-06-30	13F	CCNE / CNB Financial Corp (PA)		22	994858	-0.071416446	\$17,559	-8.14	0.000416348	-14.45384913	22317.86
2649	2023-06-30	13F	FRPH / FRP Holdings Inc		39	303919	-51.1280529	\$17,496	-51.39	0.000414863	-54.73165198	6021.344
2650	2023-06-30	13F	LYTS / LSI Industries Inc.		8	1387711	11.15017129	\$17,429	0.22	0.000413276	-6.671145335	11993.15
2651	2023-06-30	13F	DE:6VL / Proterra Inc		7	14467469	-23.98671726	\$17,360	-39.99	0.000411647	-44.11510724	115474.7
2652	2023-06-30	13F	QUOT / Quotient Technology Inc		13	4478049	-6.884484168	\$17,195	9.02	0.000407729	1.518851083	61616.71
2653	2023-06-30	13F	EQBK / Equity Bancshares Inc - Class A		32	754743	1.368334106	\$17,193	-5.24	0.000407665	-11.75954205	24309.35
2654	2023-06-30	13F	OOMA / Ooma Inc		11	1148449	0.116466294	\$17,192	19.8	0.000407647	11.56739462	12697.79
2655	2023-06-30	13F	HTBI / HomeTrust Bancshares Inc		20	822325	0.09677066	\$17,178	-14.96	0.000407317	-20.81056442	8892.62
2656	2023-06-30	13F	MCBS / MetroCity Bankshares Inc		12	958575	0.624167436	\$17,148	5.33	0.000406619	-1.90704195	12148.15
2657	2023-06-30	13F	DJCO / Daily Journal Corporation		198	59270	0.478063335	\$17,145	2	0.000406541	-5.011059811	11785.29
2658	2023-06-30	13F	INGN / Inogen Inc		51	1480064	-34.37658232	\$17,094	-39.27	0.000405334	-43.44206431	75680.17
2659	2023-06-30	13F	STOK / Stoke Therapeutics Inc		21	1606784	41.94367957	\$17,080	81.14	0.000404988	68.68310771	34725.18
2660	2023-06-30	13F	ENLC / Enlink Midstream LLC - Unit		9	1610895	-2.756557418	\$17,075	-4.91	0.000404878	-11.44681619	14640.44
2661	2023-06-30	13F	OMER / Omeros Corporation		11	3137310	11.22329637	\$17,066	30.12	0.000404676	21.17387937	37594.98
2662	2023-06-30	13F	YNDX / Yandex NV - Class A		47	1141003	0	\$17,012	0	0.000403381	-6.874786239	53637.71
2663	2023-06-30	13F	TSP / TuSimple Holdings Inc - Class A		37	10229277	-2.725717249	\$16,980	9.85	0.000402628	2.295388122	386192
2664	2023-06-30	13F	GCO / Genesco Inc.		64	676566	-39.82453425	\$16,941	-59.14	0.000401694	-61.95214585	43509.64
2665	2023-06-30	13F	GEF.B / Greif Inc - Class B		50	218741	-8.071545344	\$16,897	-7.2	0.000400663	-13.57471931	11015.94
2666	2023-06-30	13F	AVIR / Atea Pharmaceuticals Inc		31	4517599	-1.516879321	\$16,895	9.94	0.000400618	2.389601937	141435.3
2667	2023-06-30	13F	AVNW / Aviat Networks Inc		25	504645	0.040044168	\$16,840	-3.12	0.000399294	-9.784300777	13086.44
2668	2023-06-30	13F	SENS / Senseonics Holdings Inc		2	22058786	-9.63873125	\$16,833	-2.88	0.00039913	-9.557469863	59830.6
2669	2023-06-30	13F	LOCO / El Pollo Loco Holdings Inc		21	1916063	45.06584152	\$16,803	32.66	0.000398438	23.54165883	41314.46
2670	2023-06-30	13F	CVGI / Commercial Vehicle Group Inc		7	1510946	16.13254802	\$16,771	76.59	0.00039767	64.4452608	10873.75
2671	2023-06-30	13F	JOUT / Johnson Outdoors Inc - Class A		47	272431	3.436086886	\$16,740	0.87	0.000396944	-6.059731957	7996.056
2672	2023-06-30	13F	GNE / Genie Energy Ltd - Class B		9	1178678	10.08377619	\$16,666	12.63	0.000395181	4.889490468	11391.38
2673	2023-06-30	13F	PRTS / CarParts.com Inc		7	3920305	1.923420908	\$16,661	-18.88	0.000395057	-24.45791903	29101.12
2674	2023-06-30	13F	ESQ / Esquire Financial Holdings Inc		24	361041	0.698112892	\$16,514	17.81	0.000391565	9.700353871	8961.522
2675	2023-06-30	13F	DE:V3J / Westrock Coffee Company		10	1517992	682.4741365	\$16,500	595.03	0.000391246	547.121106	16269.64
2676	2023-06-30	13F	TIPT / Tiptree Inc		8	1098775	0.452540397	\$16,492	3.48	0.000391057	-3.628335119	8155.919
2677	2023-06-30	13F	SMBK / SmartFinancial Inc		23	766179	-0.999209212	\$16,480	-7.97	0.00039077	-14.29957283	12613.93
2678	2023-06-30	13F	RSI / Rush Street Interactive Inc - Class A		15	5263345	4.30516466	\$16,421	4.64	0.000389374	-2.553264169	81999.93
2679	2023-06-30	13F	Plll / P3 Health Partners Inc - Class A		4	5473868	197.8886618	\$16,366	740.58	0.000388076	682.5041286	25988.53
2680	2023-06-30	13F	CZFS / Citizens Financial Services, Inc.		80	218869	15.1324026	\$16,299	2.62	0.000386471	-4.434625239	17676.38

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2681	2023-06-30	13F	VUZI / Vuzix Corporation		8	3173999	-3.206063804	\$16,187	19.24	0.00038382	11.04148927	28520.02
2682	2023-06-30	13F	TUYA / Tuya Inc - ADR		5	8548701	12.87033532	\$16,157	12.88	0.000383101	5.110739436	45599.02
2683	2023-06-30	13F	SGMO / Sangamo Therapeutics Inc		11	12398412	-13.78561675	\$16,117	-36.32	0.000382173	-40.69685839	143209.4
2684	2023-06-30	13F	DOUG / Douglas Elliman Inc		11	7257901	-14.21431867	\$16,112	-38.77	0.000382045	-42.97376693	85316.63
2685	2023-06-30	13F	BLNK / Blink Charging Co		18	2688260	3.327611403	\$16,102	-28.45	0.000381812	-33.36623162	50770.31
2686	2023-06-30	13F	OFLX / Omega Flex Inc		36	155046	1.090145657	\$16,090	-5.86	0.000381527	-12.33047402	5590.085
2687	2023-06-30	13F	QURE / uniQure N.V.		33	1395266	-1.021518572	\$15,989	-43.68	0.000379134	-47.55148282	47007.56
2688	2023-06-30	13F	PETS / Petmed Express, Inc.		15	1155738	-21.77883841	\$15,937	-33.58	0.000377898	-38.14571534	17357.88
2689	2023-06-30	13F	KEN / Kenon Holdings Ltd		18	684602	31.75355268	\$15,903	4.1	0.000377084	-3.053637856	12987.92
2690	2023-06-30	13F	SVRA / Savara Inc		3	4975352	5.26118477	\$15,896	72.46	0.000376917	60.60970585	16046.98
2691	2023-06-30	13F	AROW / Arrow Financial Corp.		33	787262	0.461432841	\$15,855	-18.78	0.00037595	-24.3598524	11528.57
2692	2023-06-30	13F	GOTU / Gaotu Techedu Inc - ADR		20	5485771	0.096853131	\$15,853	-31.45	0.000375912	-36.16290461	111154.2
2693	2023-06-30	13F	ODC / Oil-Dri Corp. Of America		32	268161	12.41432506	\$15,818	59.38	0.000375081	48.41220673	8614.64
2694	2023-06-30	13F	TPC / Tutor Perini Corp		17	2209037	-1.353695781	\$15,794	14.32	0.000374507	6.45571507	37583.46
2695	2023-06-30	13F	MLYS / Mineralys Therapeutics Inc		15	926009	217.4220507	\$15,788	245.62	0.000374361	221.8377879	14405.26
2696	2023-06-30	13F	EWTX / Edgewise Therapeutics Inc		17	2031959	1.302905288	\$15,747	17.71	0.000373394	9.613750334	35856.33
2697	2023-06-30	13F	PBR / Petroleo Brasileiro S.A. Petrobras - ADR		17	1136012	-1.843270589	\$15,711	30.15	0.000372526	21.20631488	19359.06
2698	2023-06-30	13F	TH / Target Hospitality Corp - Class A		10	1166042	-22.31420706	\$15,648	-20.66	0.000371037	-26.11333307	11802.75
2699	2023-06-30	13F	UTMD / Utah Medical Products, Inc.		100	167548	-0.821025838	\$15,615	-2.46	0.00037026	-9.169445972	4064.917
2700	2023-06-30	13F	ERJ / Embraer S.A. - ADR		35	1008173	0	\$15,586	-5.56	0.000369569	-12.05156723	35798.65
2701	2023-06-30	13F	DSEY / Diversey Holdings Ltd		10	1855225	0.044542733	\$15,565	3.75	0.000369071	-3.378433804	19754.28
2702	2023-06-30	13F	RLGT / Radiant Logistics, Inc.		4	2314971	-9.977846106	\$15,556	-7.78	0.000368864	-14.12196262	10899.96
2703	2023-06-30	13F	KPTI / Karyopharm Therapeutics Inc		8	8684128	15.72918171	\$15,544	-46.75	0.000368579	-50.40777521	71593.21
2704	2023-06-30	13F	HLVX / HilleVax Inc		13	903667	83.80889035	\$15,534	91.16	0.000368329	78.0068628	12235.77
2705	2023-06-30	13F	TREE / LendingTree Inc.		117	702297	-34.8238622	\$15,527	-45.95	0.00036818	-49.66332587	82250.22
2706	2023-06-30	13F	BMRC / Bank of Marin Bancorp		33	877864	-0.18624176	\$15,511	-19.43	0.000367803	-24.96765752	29629.73
2707	2023-06-30	13F	INTT / Intest Corp.		9	589541	7.808091171	\$15,481	36.5	0.000367079	27.11727767	5842.518
2708	2023-06-30	13F	WULF / TeraWulf Inc		3	8832390	36.0279498	\$15,456	153.83	0.000366494	136.3868125	31721.56
2709	2023-06-30	13F	BWMN / Bowman Consulting Group Ltd		17	482632	12.81403981	\$15,386	25.27	0.000364826	16.65827978	8609.443
2710	2023-06-30	13F	RXT / Rackspace Technology Inc		16	5635901	-11.15857496	\$15,329	28.53	0.000363482	19.69991917	90204.59
2711	2023-06-30	13F	GB:SUMM / SUMMIT THERAPEUTICS PLC		2	6100490	316.3790356	\$15,312	497.42	0.000363069	456.1498177	9871.928322
2712	2023-06-30	13F	ALRS / Alerus Financial Corp		23	851413	0.499657688	\$15,308	12.58	0.000362979	4.844710099	20420.14
2713	2023-06-30	13F	ASAI / Sendas Distribuidora S.A. - ADR		12	1061676	2.817696626	\$15,298	-3.79	0.00036275	-10.40611025	13654.19
2714	2023-06-30	13F	TRDA / Entrada Therapeutics Inc		16	1009749	8.731243236	\$15,287	13.53	0.000362485	5.725439959	16378.38
2715	2023-06-30	13F	YMAB / Y-Mabs Therapeutics Inc		26	2227009	-2.367073768	\$15,121	32.33	0.000358544	23.22410244	59673.32
2716	2023-06-30	13F	OLMA / Olema Pharmaceuticals Inc		34	1673522	10.99340946	\$15,111	188.87	0.000358319	168.9817413	57560.02
2717	2023-06-30	13F	XFOR / X4 Pharmaceuticals Inc		2	7787140	79.24913755	\$15,107	299.76	0.000358204	272.2260784	20460.92
2718	2023-06-30	13F	SLDP / Solid Power Inc - Class A		6	5947600	4.453535862	\$15,106	-11.86	0.000358201	-17.91616223	40385.27
2719	2023-06-30	13F	HYLN / Hyliion Holdings Corporation - Class A		21	9045120	-25.45480004	\$15,105	-37.13	0.000358164	-41.44847108	198742.6
2720	2023-06-30	13F	FF / Futurefuel Corp		13	1699127	-2.344084069	\$15,037	17.11	0.00035655	9.056803619	22415.32
2721	2023-06-30	13F	NOTE / FiscalNote Holdings Inc - Class A		4	4118987	8.195770081	\$14,993	76.62	0.000355503	64.46520825	17252.28
2722	2023-06-30	13F	ASRT / Assertio Holdings Inc		4	2764425	14.55356669	\$14,983	-2.53	0.000355267	-9.231373285	4366.711
2723	2023-06-30	13F	TGLS / Tecnoglass Inc		8	289945	0.395077631	\$14,978	23.6	0.000355158	15.10617641	2604.44
2724	2023-06-30	13F	US80880W1062 / SCILEX HOLDING CO		6	2687054	18887.09723	\$14,966	12801.72	0.000354881	11910.71061	18398.65363
2725	2023-06-30	13F	SRRK / Scholar Rock Holding Corp		17	1984759	5.887866871	\$14,965	-0.2	0.000354838	-7.061680356	34344.88
2726	2023-06-30	13F	INOD / Innodata Inc		3	1319507	12.40561216	\$14,950	49.14	0.000354481	38.87603755	4077.234
2727	2023-06-30	13F	LUNA / Luna Innovations Inc		4	1636934	11.11055301	\$14,928	40.94	0.000353979	31.24674526	7302.265

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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
2728	2023-06-30	13F	NVTA / Invitae Corp		28	13174436	-28.15093716	\$14,887	-39.86	0.000352989	-43.99419227	378776.4
2729	2023-06-30	13F	EVC / Entravision Communications Corp. - Class A		5	3376831	16.78608125	\$14,824	-15.26	0.0003515	-21.08354918	18095.74
2730	2023-06-30	13F	NWPX / Northwest Pipe Co.		26	489995	1.685084306	\$14,817	-1.54	0.000351337	-8.307386537	12792.01
2731	2023-06-30	13F	ZYXI / Zynex Inc		10	1542915	-0.936309389	\$14,796	-20.83	0.000350842	-26.27426305	15764.18
2732	2023-06-30	13F	LXRX / Lexicon Pharmaceuticals Inc		6	6456952	21.84353641	\$14,786	14.82	0.000350602	6.929867203	41955.04
2733	2023-06-30	13F	BVH / Bluegreen Vacations Holding Corporation - C		11	414615	-24.56868713	\$14,781	-1.78	0.000350474	-8.537086869	4950.889
2734	2023-06-30	13F	AMPY / Amplify Energy Corp.		8	2179651	-3.277766832	\$14,756	-4.68	0.000349886	-11.23831282	19152.73
2735	2023-06-30	13F	DDL / Dingdong (Cayman) Ltd - ADR		4	4773109	0.359629563	\$14,748	-19.66	0.000349712	-25.18348131	23067.86
2736	2023-06-30	13F	WSBF / Waterstone Financial Inc		12	1009275	-1.91700494	\$14,624	-6.06	0.00034676	-12.52369257	7954.504
2737	2023-06-30	13F	GPMT / Granite Point Mortgage Trust Inc		18	2751039	-1.218325949	\$14,580	5.55	0.000345719	-1.703547543	50240.73
2738	2023-06-30	13F	AMNB / American National Bankshares Inc.		26	500176	-0.765424555	\$14,495	-9.28	0.000343694	-15.51698101	13471.25
2739	2023-06-30	13F	CUTR / Cutera Inc		19	956984	-23.08284606	\$14,479	-50.73	0.000343316	-54.11724326	19042.67
2740	2023-06-30	13F	ALPN / Alpine Immune Sciences Inc		13	1403967	2.5011152	\$14,432	36.49	0.000342217	27.10764528	18426.77
2741	2023-06-30	13F	LAW / CS Disco Inc		44	1755056	-11.17238587	\$14,426	9.96	0.000342069	2.404499334	77841.48
2742	2023-06-30	13F	NBN / Northeast Bank		15	345798	0.088859044	\$14,409	23.91	0.000341662	15.38847204	5351.875
2743	2023-06-30	13F	INNOVAGE HLDG CORP			1918518		\$14,388				
2744	2023-06-30	13F	GBTG / Global Business Travel Group Inc - Class A		6	1987160	45.54184888	\$14,367	58.72	0.000340661	47.80187167	12057.91
2745	2023-06-30	13F	GFS / GlobalFoundries Inc		56	222081	5.227720708	\$14,341	-5.86	0.000340064	-12.32442972	12643.79
2746	2023-06-30	13F	LAWS / Lawson Products, Inc.		17	274404	8.592278347	\$14,285	24.36	0.000338724	15.8086409	4428.057
2747	2023-06-30	13F	ZUMZ / Zumiez Inc		29	856152	-40.00966962	\$14,263	-45.8	0.000338203	-49.52659463	24895.68
2748	2023-06-30	13F	US4657121079 / MONDEE HOLDINGS INC			1599479		\$14,251		6.07866E-05		14251.358
2749	2023-06-30	13F	MPB / Mid Penn Bancorp, Inc.		27	645267	-0.746782912	\$14,247	-14.43	0.000337823	-20.3104564	17652.01
2750	2023-06-30	13F	EOLS / Evolus Inc		13	1957196	2.80837849	\$14,228	-11.65	0.00033738	-17.72652041	26482.94
2751	2023-06-30	13F	KALV / KalVista Pharmaceuticals Inc		19	1580681	-0.116585762	\$14,226	14.38	0.000337317	6.507609595	30051.94
2752	2023-06-30	13F	RYAM / Rayonier Advanced Materials Inc		31	3321598	-24.22321678	\$14,216	-48.27	0.000337087	-51.82966301	106171
2753	2023-06-30	13F	VNOM / Viper Energy Partners LP - Unit		17	529647	18.44077257	\$14,210	13.49	0.000336944	5.689332544	9162.736
2754	2023-06-30	13F	PAC / Grupo Aeroportuario Del Pacifico SAB de CV		61	79515	4.732488607	\$14,210	-4.07	0.000336956	-10.66074599	4860.442
2755	2023-06-30	13F	RRGB / Red Robin Gourmet Burgers Inc		37	1027018	16.50707255	\$14,203	12.52	0.000336784	4.784910028	38638.71
2756	2023-06-30	13F	BBCP / Concrete Pumping Holdings Inc - Class A		6	1767225	45.16113134	\$14,190	71.42	0.000336479	59.63359277	11301.8
2757	2023-06-30	13F	ALLK / Allakos Inc		23	3248658	9.871481815	\$14,164	7.65	0.000335847	0.248699285	75449.8
2758	2023-06-30	13F	DXLG / Destination XL Group Inc		5	2887498	-2.470512298	\$14,148	-13.27	0.000335482	-19.23044273	15974.89
2759	2023-06-30	13F	STNG / Scorpio Tankers Inc		47	299236	7.130173278	\$14,132	-10.15	0.000335106	-16.32195883	14292.04
2760	2023-06-30	13F	EBR / Centrais Eletricas Brasileiras S.A. - ADR		5	1707525	9.088208424	\$14,121	36.08	0.000334829	26.71764262	8887.302
2761	2023-06-30	13F	RIGL / Rigel Pharmaceuticals		2	10936829	-3.717748529	\$14,108	-5.91	0.000334528	-12.37474927	31303.66
2762	2023-06-30	13F	VLD / Velo3D Inc - New		6	6510384	4.073327244	\$14,062	-0.97	0.000333435	-7.777986151	42831.19
2763	2023-06-30	13F	ARIS / Aris Water Solutions Inc - Class A		14	1356825	2.892197233	\$14,002	36.31	0.000332013	26.93809057	19646.08
2764	2023-06-30	13F	ORIC / ORIC Pharmaceuticals Inc		23	1797026	9.369754497	\$13,944	48.89	0.000330649	38.66005997	42169.51
2765	2023-06-30	13F	SOI / Solaris Oilfield Infrastructure Inc - Class A		14	1672672	-3.797715884	\$13,933	-6.16	0.000330375	-12.61442221	24901.64
2766	2023-06-30	13F	PKE / Park Aerospace Corp		23	1009163	1.436874038	\$13,926	4.08	0.000330211	-3.078540003	24080.15
2767	2023-06-30	13F	PAY / Paymentus Holdings Inc - Class A		29	1316053	-13.54457563	\$13,897	3.05	0.000329525	-4.040115656	38744.02
2768	2023-06-30	13F	LMNR / Limoneira Co		18	890684	8.40583238	\$13,859	1.25	0.000328613	-5.712410758	10278.49
2769	2023-06-30	13F	GNK / Genco Shipping & Trading Limited		12	984550	-2.823934202	\$13,813	-12.94	0.000327527	-18.92395943	12500.54
2770	2023-06-30	13F	GLRE / Greenlight Capital Re Ltd - Class A		22	1310947	0.291937074	\$13,810	12.52	0.000327469	4.785750631	28861.85
2771	2023-06-30	13F	CIVB / Civista Bancshares Inc		20	789439	-0.53823117	\$13,736	2.53	0.000325701	-4.522662035	16527.58
2772	2023-06-30	13F	Voya Prime Rate Trust		9	1502495	1.728682438	\$13,732	-1.61	0.000325619	-8.372664024	237.3173868
2773	2023-06-30	13F	SMHI / SEACOR Marine Holdings Inc		13	1201365	8.513999563	\$13,731	62.98	0.000325591	51.7800219	16785
2774	2023-06-30	13F	JYNT / Joint Corp		26	1016830	7.889791834	\$13,727	-13.45	0.000325487	-19.40701137	26824.72



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2775	2023-06-30	13F	DAKT / Daktronics Inc.		9	2143411	7.955603146	\$13,717	21.85	0.000325264	13.47740434	19739.79
2776	2023-06-30	13F	DADA / Dada Nexus Ltd - ADR		26	2583190	0.044189711	\$13,716	-37.28	0.000325238	-41.59228068	68017.06
2777	2023-06-30	13F	PFIS / Peoples Financial Services Corp		43	312106	-0.641788859	\$13,667	0.37	0.000324062	-6.533311344	1903.254
2778	2023-06-30	13F	FET / Forum Energy Technologies Inc		185	532048	27.15158352	\$13,615	27.96	0.000322829	19.15519751	98723.29
2779	2023-06-30	13F	CZNC / Citizens & Northern Corp		21	703468	-1.227585645	\$13,576	-10.84	0.000321924	-16.96665139	15010.71
2780	2023-06-30	13F	CareMax Inc		2	4361403	1.414557004	\$13,563	18.12	0.000321616	10.00608436	175.8041766
2781	2023-06-30	13F	BHR / Braemar Hotels & Resorts Inc		9	3372018	1.958580002	\$13,555	6.19	0.000321416	-1.115141328	31030.61
2782	2023-06-30	13F	VNET / VNET Group Inc - ADR		14	4660917	0	\$13,516	-10.5	0.000320494	-16.64718046	67417.06
2783	2023-06-30	13F	FLIC / First Of Long Island Corp.		20	1122357	-1.139615695	\$13,490	-11.98	0.00031988	-18.02899007	23543.99
2784	2023-06-30	13F	SID / Companhia Siderurgica Nacional - ADR		3	5187853	2.323467294	\$13,436	-13.68	0.000318595	-19.60964236	18414.75
2785	2023-06-30	13F	CRON / Cronos Group Inc		15	6815012	3.16937581	\$13,425	4.77	0.000318335	-2.437582526	105112.7
2786	2023-06-30	13F	ACNB / ACNB Corp.		29	404449	-1.344758783	\$13,415	0.53	0.000318098	-6.377130271	11915.76
2787	2023-06-30	13F	ABUS / Arbutus Biopharma Corp		3	5819354	3.158050359	\$13,384	-21.69	0.000317361	-27.07849711	17582.57
2788	2023-06-30	13F	AUPH / Aurinia Pharmaceuticals Inc		14	1382517	4.096573326	\$13,382	-8.07	0.00031732	-14.38132763	19440.77
2789	2023-06-30	13F	SLQT / SelectQuote Inc		22	6824659	-1.170017207	\$13,308	-11.19	0.000315549	-17.29516806	154215.1
2790	2023-06-30	13F	DGICA / Donegal Group Inc. - Class A		14	921196	-1.942008005	\$13,292	-7.4	0.000315188	-13.76307102	13597.06
2791	2023-06-30	13F	PBYI / Puma Biotechnology Inc		51	3764131	-0.191284542	\$13,287	14.02	0.000315058	6.182267493	194317
2792	2023-06-30	13F	BLFY / Blue Foundry Bancorp		13	1309500	-0.961119582	\$13,239	5.18	0.000313912	-2.053891703	17629.84
2793	2023-06-30	13F	CARM / Carisma Therapeutics Inc		6	1509462	166.8218674	\$13,237	655.11	0.000313887	602.9530261	10456.6
2794	2023-06-30	13F	XP / XP Inc - Class A		25	562705	102.1036261	\$13,201	299.55	0.000313011	271.9791961	14563.46
2795	2023-06-30	13F	STRO / Sutro Biopharma Inc		11	2829908	1.906615935	\$13,159	2.57	0.000312016	-4.483005588	31174.63
2796	2023-06-30	13F	CAN / Canaan Inc - ADR		6	6169122	2.686217665	\$13,140	-18.99	0.000311569	-24.56110773	40367.74
2797	2023-06-30	13F	BIG / Big Lots Inc		44	1484081	-41.6474954	\$13,104	-52.99	0.00031072	-56.21988237	65915.28
2798	2023-06-30	13F	NUVB / Nuvation Bio Inc - Class A		11	7279040	1.063163644	\$13,102	9.59	0.000310669	2.05271728	80777.12
2799	2023-06-30	13F	LNDC / Landec Corp.		13	1350567	-7.791236881	\$13,059	136.19	0.000309666	119.9626832	15177.17
2800	2023-06-30	13F	MCBC / Macatawa Bank Corp.		6	1405404	-0.504625736	\$13,042	-9.66	0.000309243	-15.86682465	9539.875
2801	2023-06-30	13F	CMPX / Compass Therapeutics Inc		3	4097882	11.07400105	\$13,031	8.02	0.000308985	0.590996565	13684.05
2802	2023-06-30	13F	PSTL / Postal Realty Trust Inc Cls A		16	885493	0.730200188	\$13,025	-2.65	0.000308851	-9.338053008	14827.81
2803	2023-06-30	13F	EGAN / eGain Corp		8	1729964	0.650225624	\$12,957	-0.67	0.000307234	-7.504189454	15246.12
2804	2023-06-30	13F	UI / Ubiquiti Inc		16	73524	-9.365022621	\$12,921	-41.37	0.000306391	-45.40098139	1212.445
2805	2023-06-30	13F	WTBA / West Bancorporation		13	700964	-1.133427362	\$12,904	-0.38	0.000305985	-7.224779621	9810.426
2806	2023-06-30	13F	NECB / NorthEast Community Bancorp Inc.		12	862784	-1.950124099	\$12,838	11.21	0.000304408	3.557940003	10469.8
2807	2023-06-30	13F	FSP / Franklin Street Properties Corp.		14	8828274	-6.009749003	\$12,800	-13.2	0.000303525	-19.16145728	124829
2808	2023-06-30	13F	RM / Regional Management Corp		24	418464	0.941721343	\$12,763	18.01	0.000302628	9.891414955	7439.392
2809	2023-06-30	13F	FMAO / Farmers & Merchants Bancorp Inc.		32	567032	-0.575123792	\$12,763	-7.97	0.000302645	-14.30129011	18629.78
2810	2023-06-30	13F	IPI / Intrepid Potash Inc		164	561873	-0.8857035	\$12,748	-18.52	0.00030229	-24.11971211	92441.41
2811	2023-06-30	13F	PMVP / PMV Pharmaceuticals Inc		35	2035033	3.647360218	\$12,739	36.03	0.000302063	26.67224897	72754.76
2812	2023-06-30	13F	ASUR / Asure Software Inc		10	1046893	11.54508395	\$12,730	-6.45	0.000301847	-12.88692863	10638.46
2813	2023-06-30	13F	OPRX / OptimizeRx Corp		25	889936	2.506876518	\$12,717	0.13	0.000301538	-6.758736758	22981.83
2814	2023-06-30	13F	AURA / Aura Biosciences Inc		14	1028172	-1.946905693	\$12,697	30.49	0.000301081	21.51995804	15136.88
2815	2023-06-30	13F	YSG / Yatsen Holding Ltd - ADR		2	12558095	27.21680546	\$12,683	-13.18	0.000300743	-19.15160236	30216.77
2816	2023-06-30	13F	CMTL / Comtech Telecommunications Corp.		25	1375007	-25.62701516	\$12,567	-45.53	0.00029799	-49.27592965	35076.53
2817	2023-06-30	13F	ATXS / Astria Therapeutics Inc		12	1507016	14.44071586	\$12,553	-28.33	0.000297655	-33.25154823	12612.45
2818	2023-06-30	13F	FRGE / Forge Global Holdings Inc - Class A		6	5142314	9.161073441	\$12,495	51.58	0.000296289	41.15729031	31687.46
2819	2023-06-30	13F	EPM / Evolution Petroleum Corporation		8	1547115	18.0162388	\$12,485	50.95	0.000296038	40.55724511	13005.86
2820	2023-06-30	13F	SPFI / South Plains Financial Inc		18	554605	3.148358587	\$12,484	8.45	0.000296013	0.99233103	10371.55
2821	2023-06-30	13F	OSG / Overseas Shipholding Group, Inc. - Class A		2	2988979	6.774074972	\$12,464	14.17	0.000295536	6.317455011	8083.91

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2822	2023-06-30	13F	SPOK / Spok Holdings Inc		13	935227	9.10063403	\$12,429	43.14	0.000294709	33.2938451	13020.13
2823	2023-06-30	13F	GBIO / Generation Bio Co		28	2259259	0.740597062	\$12,425	28.85	0.000294632	19.9957804	63937.67
2824	2023-06-30	13F	HRT / HireRight Holdings Corp		16	1097353	-10.98289669	\$12,411	-5.11	0.00029428	-11.63343443	18350.73
2825	2023-06-30	13F	SBTX / Silverback Therapeutics Inc		25	1845192	8.691787467	\$12,362	11.86	0.000293135	4.173632595	42605.99
2826	2023-06-30	13F	MOFG / MidWestOne Financial Group Inc		30	574281	1.173318112	\$12,272	-11.46	0.000290991	-17.54972014	17428.96
2827	2023-06-30	13F	EYPT / EyePoint Pharmaceuticals Inc		12	1403238	0.300564747	\$12,208	196.81	0.000289469	176.4029027	18059.56
2828	2023-06-30	13F	SHG / Shinhan Financial Group Co. Ltd. - ADR		34	467345	-9.113980669	\$12,179	-12.08	0.000288777	-18.12690496	15976.7
2829	2023-06-30	13F	HLLY / Holley Inc - Class A		10	2974187	1.718294975	\$12,164	51.84	0.000288431	41.39663896	30276.85
2830	2023-06-30	13F	WLDN / Willdan Group Inc		21	634783	-1.253805361	\$12,162	21.12	0.000288384	12.79819359	13917.6
2831	2023-06-30	13F	SCPH / scPharmaceuticals Inc		8	1193006	19.30453705	\$12,156	34.04	0.000288249	24.82199502	9846.21
2832	2023-06-30	13F	EBTC / Enterprise Bancorp, Inc.		27	419822	-0.384394531	\$12,149	-8.36	0.000288081	-14.6635722	10850.09
2833	2023-06-30	13F	NWFL / Norwood Financial Corp.		29	409806	-3.863468418	\$12,101	-3.51	0.000286941	-10.13790123	12198.25
2834	2023-06-30	13F	EGRX / Eagle Pharmaceuticals Inc		54	621686	-17.8459481	\$12,085	-43.71	0.000286562	-47.57563267	34106.78
2835	2023-06-30	13F	ORGO / Organogenesis Holdings Inc - Class A		13	3626444	-2.369708055	\$12,039	52.18	0.000285476	41.71322447	47347.16
2836	2023-06-30	13F	LILA / Liberty Latin America Ltd - Class A		16	1373345	3.076275295	\$12,016	8.54	0.00028493	1.072506007	22949.15
2837	2023-06-30	13F	KEP / Korea Electric Power - ADR		12	1548618	-2.964480249	\$12,001	8.36	0.000284575	0.911402738	20032.1
2838	2023-06-30	13F	FSBW / FS Bancorp Inc		27	398003	-13.74649462	\$11,967	-13.58	0.000283773	-19.51564419	11036.82
2839	2023-06-30	13F	ULH / Universal Logistics Holdings Inc		22	415177	-1.396017147	\$11,961	-2.54	0.000283614	-9.24586229	9444.74
2840	2023-06-30	13F	AMTX / Aemetis Inc		8	1626587	-7.314392254	\$11,922	192.85	0.000282704	172.7065585	13946.33
2841	2023-06-30	13F	FSBC / Five Star Bancorp		26	532544	-0.07505479	\$11,913	4.75	0.00028247	-2.453252077	14199.88
2842	2023-06-30	13F	NRDY / Nerdy Inc - Class A		6	2856366	1.978617224	\$11,911	1.74	0.000282424	-5.259390047	18256.79
2843	2023-06-30	13F	HBCP / Home Bancorp Inc		40	358560	-0.572616984	\$11,907	-0.03	0.000282346	-6.90345532	8888.735
2844	2023-06-30	13F	DNMR / Danimer Scientific Inc - Class A		37	5001765	0.127216785	\$11,904	-30.93	0.000282261	-35.6753714	185112.9
2845	2023-06-30	13F	AKTS / Akoustis Technologies Inc		6	3735255	1.518929338	\$11,878	4.82	0.000281643	-2.390812225	25956.04
2846	2023-06-30	13F	MASS / 908 Devices Inc		28	1729624	15.53286255	\$11,865	-7.84	0.000281337	-14.17802438	49750.55
2847	2023-06-30	13F	FISI / Financial Institutions Inc.		23	752579	-0.543024338	\$11,845	-18.8	0.000280872	-24.38633849	17781.93
2848	2023-06-30	13F	BRT / BRT Apartments Corp		13	598168	-8.664928021	\$11,843	-8.29	0.000280827	-14.59895653	7692.601
2849	2023-06-30	13F	IMMR / Immersion Corp		9	1664848	7.936977203	\$11,787	-14.52	0.000279485	-20.39629874	16544.16
2850	2023-06-30	13F	SFL / SFL Corporation Ltd		11	1260832	-3.58967928	\$11,763	-5.31	0.000278927	-11.82431433	14760.6
2851	2023-06-30	13F	CPS / Cooper-Standard Holdings Inc		45	824717	12.90239558	\$11,760	13.07	0.000278853	5.288267347	37556.91
2852	2023-06-30	13F	TNYA / Tenaya Therapeutics Inc		10	1999379	7.054513562	\$11,736	120.52	0.000278281	105.33614	20952.84
2853	2023-06-30	13F	FNLC / First Bancorp Inc (ME)		21	480471	-0.411642903	\$11,694	-6.37	0.000277293	-12.81045796	10283.76
2854	2023-06-30	13F	ALT / Altimmune Inc		10	3305972	30.27326487	\$11,670	8.97	0.00027671	1.481027005	34248.72
2855	2023-06-30	13F	SGHT / Sight Sciences Inc		20	1406514	1.102593132	\$11,645	-4.22	0.000276138	-10.80336582	29292.71
2856	2023-06-30	13F	FLWS / 1-800 Flowers.com Inc. - Class A		9	1490885	7.093805895	\$11,628	-27.37	0.000275734	-32.35614177	14683.16
2857	2023-06-30	13F	SPWH / Sportsman`s Warehouse Holdings Inc		8	2038891	4.841099908	\$11,621	-29.53	0.000275562	-34.37371328	16685.96
2858	2023-06-30	13F	SMMF / Summit Financial Group Inc		21	562379	14.56594103	\$11,618	14.07	0.000275493	6.227020144	11872.97
2859	2023-06-30	13F	SENEA / Seneca Foods Corp. - Class A		29	354815	-1.879096264	\$11,595	-38.65	0.000274938	-42.87077197	3120.584
2860	2023-06-30	13F	HT / Hersha Hospitality Trust - Class A		25	1902778	1.768398803	\$11,587	-7.78	0.000274762	-14.11283191	48614.42
2861	2023-06-30	13F	ATOM / Atomera Inc		9	1320271	0.560739549	\$11,578	38.44	0.000274545	28.93057864	12753.34
2862	2023-06-30	13F	HUYA / HUYA Inc - ADR		18	3233401	0.56897	\$11,575	-0.27	0.000274469	-7.123226266	59485.75
2863	2023-06-30	13F	LMB / Limbach Holdings Inc		12	467857	11.68223853	\$11,570	59.65	0.000274339	48.67207648	5659.01
2864	2023-06-30	13F	JMSB / John Marshall Bancorp Inc		24	574084	0.103227246	\$11,533	-6.89	0.000273468	-13.29550644	14302.86
2865	2023-06-30	13F	PINE / Alpine Income Property Trust Inc		15	708764	-3.311292609	\$11,517	-6.65	0.00027309	-13.06148087	11333.43
2866	2023-06-30	13F	OPY / Oppenheimer Holdings Inc - Class A		39	286030	-8.266384439	\$11,492	-5.86	0.000272504	-12.32535642	-1022.357643
2867	2023-06-30	13F	HESM / Hess Midstream LP - Class A		24	374423	20.85256505	\$11,487	28.12	0.000272376	19.31086476	9095.727
2868	2023-06-30	13F	NSTG / Nanostring Technologies Inc		26	2817908	10.63101389	\$11,412	-54.74	0.000270603	-57.85326045	73510.13

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2869	2023-06-30	13F	HBT / HBT Financial Inc		17	613291	-30.03824966	\$11,309	-34.58	0.00026815	-39.07690395	10872.23
2870	2023-06-30	13F	NRIM / Northrim Bancorp, Inc.		25	287044	9.438479839	\$11,289	-8.77	0.000267685	-15.04218807	7329.836
2871	2023-06-30	13F	BSRR / Sierra Bancorp		20	664462	-0.470787367	\$11,275	-1.92	0.000267364	-8.658835382	13316.75
2872	2023-06-30	13F	FLL / Full House Resorts, Inc.		4	1679818	0.836069608	\$11,254	-6.56	0.000266863	-12.97987515	7630.485
2873	2023-06-30	13F	CDLX / Cardlytics Inc		50	1780402	0.10683148	\$11,252	86.35	0.0002668	73.54349226	89838.69
2874	2023-06-30	13F	SOHU / Sohu.com Ltd. - ADR		49	1021018	-7.104936817	\$11,251	-30.5	0.000266788	-35.27995986	50674.74
2875	2023-06-30	13F	KOD / Kodiak Sciences Inc		20	1629578	-1.944941365	\$11,244	9.13	0.000266609	1.62362636	33036.79
2876	2023-06-30	13F	VMD / Viemed Healthcare Inc		8	1144875	18.69770769	\$11,196	20.17	0.00026549	11.91062319	9234.383
2877	2023-06-30	13F	ATRA / Atara Biotherapeutics Inc		23	6946331	1.329577345	\$11,183	-43.75	0.000265175	-47.61205265	163838.3
2878	2023-06-30	13F	CSTR / CapStar Financial Holdings Inc		17	911075	-1.808578055	\$11,178	-20.48	0.000265063	-25.9418714	15644.22
2879	2023-06-30	13F	MX / MagnaChip Semiconductor Corp			999067		\$11,169				
2880	2023-06-30	13F	HIPO / Hippo Holdings Inc		137	673579	-4.588155304	\$11,134	-2.82	0.000264005	-9.505130987	92488.81
2881	2023-06-30	13F	COOK / Traeger Inc		21	2617070	5.1946773	\$11,122	8.77	0.000263727	1.299693335	56142.42
2882	2023-06-30	13F	UTI / Universal Technical Institute Inc		7	1608510	2.015110954	\$11,114	-4.49	0.000263544	-11.04845206	11417.06
2883	2023-06-30	13F	RDVT / Red Violet Inc		17	539904	1.253896155	\$11,105	18.34	0.000263331	10.20484013	9206.101
2884	2023-06-30	13F	US75134P6007 / Ramaco Resources, Inc.			1313374		\$11,084		4.72805E-05		11084.876
2885	2023-06-30	13F	SIGA / SIGA Technologies Inc		6	2194672	-2.346134354	\$11,083	-14.23	0.000262792	-20.13062615	14674.44
2886	2023-06-30	13F	FFWM / First Foundation Inc		17	2791225	0.281311133	\$11,081	-46.56	0.000262746	-50.23528235	47766.81
2887	2023-06-30	13F	ACTG / Acacia Research Corp		14	2657712	12.32429993	\$11,056	21.06	0.000262151	12.73194512	38885.89
2888	2023-06-30	13F	BCML / BayCom Corp		23	662761	-5.933039345	\$11,054	-8.14	0.000262122	-14.45146111	15290.2
2889	2023-06-30	13F	TYRA / Tyra Biosciences Inc		17	648875	1.493921705	\$11,050	7.56	0.000262015	0.162709559	11500.18
2890	2023-06-30	13F	MVBF / MVB Financial Corp.		21	523188	-0.309634098	\$11,028	1.81	0.000261505	-5.184059466	11288.42
2891	2023-06-30	13F	BCOV / Brightcove Inc		9	2747661	2.258753264	\$11,018	-7.85	0.000261251	-14.18718377	26007.86
2892	2023-06-30	13F	BLADE AIR MOBILITY INC		3	2795898	-0.536680394	\$11,015	15.94	0.000261197	7.971651835	-55.21476
2893	2023-06-30	13F	ALTO / Alto Ingredients Inc		5	3808796	-8.218753246	\$11,007	76.85	0.000260998	64.67506241	20944.09
2894	2023-06-30	13F	PCYO / Pure Cycle Corp.		6	1000446	-0.100553895	\$11,004	16.28	0.000260938	8.290729308	6768.8
2895	2023-06-30	13F	WE / WeWork Inc - Class A		5	43069785	24.38088291	\$11,000	-59.13	0.000260822	-61.94137029	228597.8
2896	2023-06-30	13F	GNTY / Guaranty Bancshares, Inc. (TX)		28	405595	0.713395345	\$10,983	-2.14	0.000260431	-8.868987978	11422.6
2897	2023-06-30	13F	MERC / Mercer International Inc.		11	1354310	-13.95759729	\$10,929	-28.96	0.000259145	-33.8489817	15160.27
2898	2023-06-30	13F	CRBU / Caribou Biosciences Inc		15	2560231	-1.758592757	\$10,880	-21.38	0.000258	-26.77551853	39045.15
2899	2023-06-30	13F	RRBI / Red River Bancshares Inc		52	220719	0.266658187	\$10,846	2.42	0.000257173	-4.627402202	2303.329
2900	2023-06-30	13F	US63909J1088 / Nautilus Biotechnology Inc		3	2801906	-1.348320066	\$10,843	37.83	0.000257108	28.35208926	-127.1355705
2901	2023-06-30	13F	III / Information Services Group Inc.		3	2017651	-0.030620299	\$10,814	5.28	0.000256426	-1.964961902	7371.704
2902	2023-06-30	13F	RCI / Rogers Communications Inc. - Class B		36	236658	0	\$10,801	-1.55	0.000256105	-8.321081485	8640.037
2903	2023-06-30	13F	EHTH / eHealth Inc		27	1340967	0.167323136	\$10,781	-13.96	0.000255638	-19.87398321	36579.38
2904	2023-06-30	13F	HBIO / Harvard Bioscience Inc.		3	1962017	12.5012328	\$10,771	47.06	0.000255403	36.94546566	7731.473
2905	2023-06-30	13F	AGS / PlayAGS Inc		13	1902665	13.81692408	\$10,750	-10.06	0.000254895	-16.24388983	26438.27
2906	2023-06-30	13F	LEGH / Legacy Housing Corp		15	463476	1.046049734	\$10,748	2.96	0.000254847	-4.122861058	7088.252
2907	2023-06-30	13F	GLNG / Golar Lng		18	532697	-2.495021306	\$10,744	-8.95	0.000254764	-15.20968773	10002.04
2908	2023-06-30	13F	CNTY / Century Casinos Inc.		6	1512909	0.290615005	\$10,741	-2.86	0.000254696	-9.534713047	7039.364
2909	2023-06-30	13F	KOPN / Kopin Corp.		3	4995554	0.634825538	\$10,740	98.52	0.000254667	84.85343013	15282.17
2910	2023-06-30	13F	PAGS / PagSeguro Digital Ltd - Class A		13	1134325	541.8297658	\$10,708	607.27	0.000253899	558.3824638	15584.41
2911	2023-06-30	13F	OTLK / Outlook Therapeutics Inc		1	6148128	2.289163181	\$10,697	63.29	0.000253655	52.06163343	9908.079
2912	2023-06-30	13F	ATLC / Atlanticus Holdings Corp		5	254389	-0.601729386	\$10,686	53.91	0.000253397	43.33391003	1353.183
2913	2023-06-30	13F	GLUE / Monte Rosa Therapeutics Inc		22	1556788	7.555024961	\$10,663	-5.43	0.000252855	-11.92530597	35180.94
2914	2023-06-30	13F	AFCG / AFC Gamma Inc		21	853491	0.298371706	\$10,625	2.69	0.000251953	-4.36939239	17947.04
2915	2023-06-30	13F	STRS / Stratus Properties Inc.		25	404379	-0.686194812	\$10,614	30.35	0.000251692	21.38813167	10211.26



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2916	2023-06-30	13F	LX / LexinFintech Holdings Ltd - ADR		9	4623435	-8.211453132	\$10,587	-22.44	0.000251045	-27.76927957	42756.39
2917	2023-06-30	13F	SEER / Seer Inc - Class A		42	2476744	0.494979804	\$10,575	11.16	0.000250761	3.526662037	105068.9
2918	2023-06-30	13F	STKS / ONE Group Hospitality Inc		6	1439787	1.125681295	\$10,539	-8.61	0.000249897	-14.89504368	8651.715
2919	2023-06-30	13F	IWF / BlackRock Institutional Trust Company N.A. -		253	38107		\$10,486		0.000248641		9678.606
2920	2023-06-30	13F	AEVA / Aeva Technologies Inc		10	8370789	1.248039638	\$10,463	6.35	0.0002481	-0.958568437	83912.47
2921	2023-06-30	13F	HEAR / Turtle Beach Corp		18	896913	4.06314937	\$10,449	20.99	0.000247758	12.67366627	16956.67
2922	2023-06-30	13F	GCBC / Greene County Bancorp Inc		7	350328	-0.8504725	\$10,439	30.28	0.000247538	21.31965108	2455.641
2923	2023-06-30	13F	BGFV / Big 5 Sporting Goods Corp		10	1133095	1.00794446	\$10,379	20.32	0.000246101	12.04487013	12066.32
2924	2023-06-30	13F	HNRG / Hallador Energy Co		6	1207954	7.971997719	\$10,352	0.69	0.000245461	-6.234360524	7365.471
2925	2023-06-30	13F	CDXS / Codexis Inc.		10	3691832	-1.76833034	\$10,337	-33.56	0.000245104	-38.13051396	38374.77
2926	2023-06-30	13F	REAL / Therealreal Inc		15	4629229	-19.86389134	\$10,276	41.19	0.000243676	31.48552669	70442.43
2927	2023-06-30	13F	FDBC / Fidelity D&D Bancorp, Inc.		53	211401	9.169920059	\$10,271	16.17	0.000243559	8.188535969	11397.06
2928	2023-06-30	13F	ORRF / Orrstown Financial Services, Inc.		21	536158	-0.570807587	\$10,267	-4.13	0.000243452	-10.71660467	8436.235
2929	2023-06-30	13F	PBPB / Potbelly Corp		16	1160696	-10.52511079	\$10,190	-5.69	0.000241637	-12.17503593	18986.46
2930	2023-06-30	13F	CMBM / Cambium Networks Corp		23	669099	-0.160406103	\$10,183	-14.25	0.000241466	-20.1415194	15779.21
2931	2023-06-30	13F	EFA / BlackRock Institutional Trust Company N.A. -		69	140464	0.924721757	\$10,183	2.31	0.000241465	426.969546	9828.276
2932	2023-06-30	13F	FBIZ / First Business Financial Services Inc		29	344841	-0.662841143	\$10,169	-3.98	0.000241126	-10.58475872	8757.512
2933	2023-06-30	13F	BWB / Bridgewater Bancshares Inc		12	1032162	-0.752890407	\$10,166	-9.82	0.000241066	-16.01686558	12646.79
2934	2023-06-30	13F	IMRX / Immuneering Corp Class A		14	1001130	14.28842149	\$10,151	19.35	0.000240702	11.14458043	14786.86
2935	2023-06-30	13F	PACK / Ranpak Holdings Corp - Class A		11	2241413	-25.04801093	\$10,131	-35.1	0.000240221	-39.56083738	26106.57
2936	2023-06-30	13F	CRMD / CorMedix Inc		11	2553297	31.7653209	\$10,123	26.19	0.000240047	17.51985563	28190.58
2937	2023-06-30	13F	ASX / ASE Technology Holding Co.Ltd - ADR		6	1299320	0	\$10,121	-2.26	0.000239996	-8.97798525	8797.427
2938	2023-06-30	13F	VIV / Telefonica Brasil S.A., - ADR (Representing Ord		8	1108199	-0.388397512	\$10,117	20.14	0.000239905	11.87989219	132.1915
2939	2023-06-30	13F	LCTX / Lineage Cell Therapeutics Inc		1	7161699	10.09634527	\$10,097	3.48	0.000239434	-3.624206046	13506.74
2940	2023-06-30	13F	HOFT / Hooker Furnishings Corporation		21	540395	4.465739019	\$10,083	7.16	0.000239097	-0.202396973	11578.39
2941	2023-06-30	13F	XENE / Xenon Pharmaceuticals Inc		25	261353	4.812034297	\$10,062	12.75	0.000238583	4.997139887	6577.534
2942	2023-06-30	13F	SHBI / Shore Bancshares Inc.		14	866928	-0.582791482	\$10,021	-19.52	0.000237625	-25.05227795	12801.46
2943	2023-06-30	13F	TSBK / Timberland Bancorp, Inc.		16	388340	-12.3953556	\$9,933	-17.07	0.000235539	-22.76581093	6510.162
2944	2023-06-30	13F	TCBX / Third Coast Bancshares Inc		22	623977	-0.602935507	\$9,902	0.41	0.000234799	-6.493546771	14308.96
2945	2023-06-30	13F	CVLY / Codorus Valley Bancorp, Inc.		21	504935	4.54335588	\$9,901	-1.21	0.000234782	-7.992513968	2231.539
2946	2023-06-30	13F	ATNM / Actinium Pharmaceuticals Inc		33	1334282	3.924137394	\$9,900	-18.4	0.000234748	-24.01011478	44345.39
2947	2023-06-30	13F	GRWG / GrowGeneration Corp		12	2902192	-1.355809034	\$9,867	-1.93	0.000233968	-8.67458328	36493.69
2948	2023-06-30	13F	INFU / InfuSystem Holdings Inc		4	1024621	10.26773223	\$9,867	37.02	0.000233959	27.59695197	4854.442
2949	2023-06-30	13F	PLBC / Plumas Bancorp.		27	275796	8.807284434	\$9,843	14.02	0.000233392	6.176184256	7664.956
2950	2023-06-30	13F	MBCN / Middlefield Banc Corp.		25	367215	14.41501792	\$9,841	9.45	0.000233349	1.928232862	9414.375
2951	2023-06-30	13F	POWW / AMMO Inc		6	4614959	10.65248864	\$9,829	19.63	0.000233076	11.4145212	28995.49
2952	2023-06-30	13F	INVE / Identiv Inc		7	1167791	-13.93588992	\$9,821	17.89	0.000232869	9.778418718	9011.637
2953	2023-06-30	13F	CYBR / CyberArk Software Ltd		85	62781	0.327601636	\$9,814	5.99	0.000232713	-1.297760161	5369.652
2954	2023-06-30	13F	OPAL / OPAL Fuels Inc - Class A		7	1313168	24.65356817	\$9,796	33.42	0.000232279	24.24475289	1873.758596
2955	2023-06-30	13F	FFIE / Faraday Future Intelligent Electric Inc - Class		1	48980591	94.57259832	\$9,796	9.91	0.000232276	2.341798692	70094.35
2956	2023-06-30	13F	SSTI / SoundThinking Inc		29	448113	-0.065119702	\$9,795	-44.44	0.000232268	-48.26064212	13335.93
2957	2023-06-30	13F	TDUP / ThredUp Inc - Class A		15	4014643	5.778802783	\$9,795	2.01	0.000232267	-4.997454523	61798.52
2958	2023-06-30	13F	SNPO / Snap One Holdings Corp		18	840654	-1.857421045	\$9,793	22.29	0.000232217	13.87778892	15597.32
2959	2023-06-30	13F	BHIL / Benson Hill Inc		4	7518713	-1.428288998	\$9,774	11.44	0.00023176	3.768390167	35990.54
2960	2023-06-30	13F	STHO.V / Star Holdings		16	665850	-29.83925777	\$9,768	-40.81	0.00023161	-44.8821861	-4539.342276
2961	2023-06-30	13F	ZOM / Zomedica Corp		0	48807989	-0.366594999	\$9,761	-5.87	0.000231458	-12.34405295	39559.27
2962	2023-06-30	13F	SFST / Southern First Bancshares Inc		30	393209	1.194906399	\$9,731	-18.42	0.000230754	-24.0263867	12004.96

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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
2963	2023-06-30	13F	ITIC / Investors Title Co.		114	66346	-1.027821287	\$9,686	-4.31	0.000229678	-10.88386929	7584.239
2964	2023-06-30	13F	AKYA / Akoya Biosciences Inc		13	1309130	32.53348694	\$9,674	19.74	0.000229392	11.50236082	17341.11
2965	2023-06-30	13F	FRBA / First Bank (NJ)		12	930944	-0.232233893	\$9,663	2.54	0.000229125	-4.515367112	11894.85
2966	2023-06-30	13F	OCN / Ocwen Financial Corp.		39	322188	6.149451607	\$9,655	17.3	0.000228953	9.240094304	12577.73
2967	2023-06-30	13F	VERI / Veritone Inc		11	2460395	14.47147792	\$9,644	-23.03	0.000228687	-28.32262081	28195.46
2968	2023-06-30	13F	WSTG / Wayside Technology Group Inc		20	201365	-0.421821994	\$9,637	-10.57	0.000228511	-16.71660883	3819.659
2969	2023-06-30	13F	BKSY / BlackSky Technology Inc - Class A		4	4326715	16.85388737	\$9,605	72.94	0.000227752	61.05424942	18003.19
2970	2023-06-30	13F	ICVX / Icosavax Inc		24	966428	4.086661698	\$9,596	78.2	0.000227546	65.95240521	24114.91
2971	2023-06-30	13F	UNTY / Unity Bancorp, Inc.		12	406197	-4.778682645	\$9,582	-1.52	0.000227204	-8.292661972	5256.803
2972	2023-06-30	13F	GOTL / Golden Ocean Group Limited		10	1266289	-1.207782988	\$9,560	-21.65	0.000226689	-27.03745691	13707.66
2973	2023-06-30	13F	GIC / Global Industrial Co		9	343628	-0.1940191	\$9,542	3.27	0.000226264	-3.83495863	3227.258
2974	2023-06-30	13F	CRD.B / Crawford & Co. - Class B		7	1015464	-0.184794917	\$9,535	22.2	0.00022609	13.79788415	7175.748
2975	2023-06-30	13F	PCB / PCB Bancorp.		17	647693	-4.538487161	\$9,527	-3.09	0.000225909	-9.751530996	11536.89
2976	2023-06-30	13F	OVID / Ovid Therapeutics Inc		4	2899228	11.05591737	\$9,509	41.19	0.00022548	31.4810239	12568.74
2977	2023-06-30	13F	INST / Instructure Holdings Inc		23	377971	12.56239056	\$9,509	9.35	0.000225486	1.828983118	8755.526
2978	2023-06-30	13F	TRUE / Truecar Inc		14	4202227	-0.551881212	\$9,497	-2.27	0.000225185	-8.999366473	62542.53
2979	2023-06-30	13F	UPLD / Upland Software Inc		21	2629115	2.068613974	\$9,464	-14.55	0.000224421	-20.4219088	56974.95
2980	2023-06-30	13F	PFMT / Performant Financial Corp		3	3505508	10.1467709	\$9,464	-12.53	0.000224422	-18.54383827	12347.33
2981	2023-06-30	13F	HRTX / Heron Therapeutics Inc		24	8140722	-3.438609127	\$9,443	-25.82	0.000223909	-30.92008102	200756.8
2982	2023-06-30	13F	PARAA / Paramount Global - Class A		38	508550	-2.654392947	\$9,438	-30.08	0.000223801	-34.88678911	19809.59
2983	2023-06-30	13F	OUST / Ouster Inc - Class A		104	1895243	-89.88541835	\$9,362	-40.28	0.000221995	-44.3875017	198132.1
2984	2023-06-30	13F	IVV / BlackRock Institutional Trust Company N.A. - i		400	20895	-2.97641159	\$9,313	5.2	0.000220824	441.8521373	8377.159
2985	2023-06-30	13F	GOEV / Canoo Inc - Class A		9	19422753	-26.2149137	\$9,311	-45.8	0.00022078	-49.52377992	182599.3
2986	2023-06-30	13F	ITI / Iteris Inc.		4	2346964	1.925717725	\$9,293	-13.95	0.00022037	-19.85556887	10043.81
2987	2023-06-30	13F	SAMG / Silvercrest Asset Management Group Inc - C		13	458055	-1.143404704	\$9,275	10.12	0.000219935	2.542539389	6381.327
2988	2023-06-30	13F	REPX / Riley Exploration Permian Inc.		25	259080	0.503136359	\$9,254	-5.68	0.00021943	-12.1605553	6687.843
2989	2023-06-30	13F	VABK / Virginia National Bankshares Corp		32	287144	332.7847109	\$9,231	287.04	0.000218893	260.3300817	9225.05
2990	2023-06-30	13F	DHX / DHI Group Inc		8	2410054	-8.644396615	\$9,230	-9.82	0.000218865	-16.02122802	19362.55
2991	2023-06-30	13F	QSI / Quantum-Si Incorporated - Class A		6	5155004	0.613753177	\$9,227	2.33	0.000218793	-4.706134334	31735.43
2992	2023-06-30	13F	LTCH / Latch Inc		11	6625297	-3.018939955	\$9,209	76.89	0.000218359	64.72407791	78563.02
2993	2023-06-30	13F	TIMB / TIM SA - ADR		12	602142	-3.278285634	\$9,206	19.65	0.000218302	11.42441208	7545.269
2994	2023-06-30	13F	DE:73V0 / Ponce Financial Group Inc		10	1058095	-4.224081046	\$9,194	6.02	0.00021802	-1.264416626	10879.19
2995	2023-06-30	13F	RELL / Richardson Electronics, Ltd.		11	555776	14.31956558	\$9,170	-15.49	0.000217438	-21.29948711	6557.698
2996	2023-06-30	13F	ALVR / AlloVir Inc		25	2691925	-9.448498408	\$9,152	-21.86	0.000217017	-27.23112732	69734.39
2997	2023-06-30	13F	LDI / LoanDepot Inc - Class A		5	4312241	7.471171697	\$9,141	41.5	0.000216765	31.78600232	24651.37
2998	2023-06-30	13F	PLPC / Preformed Line Products Co.		79	58493	10.36206864	\$9,130	34.54	0.0002165	25.29807201	4659.543
2999	2023-06-30	13F	TNGX / Tango Therapeutics Inc		10	2742219	-0.280117036	\$9,104	-16.18	0.00021587	-21.94692259	28497.16
3000	2023-06-30	13F	REFI / Chicago Atlantic Real Estate Finance Inc		16	600519	7.583452916	\$9,097	20.63	0.00021572	12.34922347	10070.15
3001	2023-06-30	13F	NATH / Nathan's Famous, Inc.		52	115503	13.80390766	\$9,071	18.24	0.000215097	10.10157147	6043.739
3002	2023-06-30	13F	CIFR / Cipher Mining Inc		3	3168795	5.698057585	\$9,062	29.74	0.000214888	20.82154951	12559.01
3003	2023-06-30	13F	JANX / Janux Therapeutics Inc		23	761990	-1.38030557	\$9,044	-3.26	0.000214462	-9.905922112	18158.21
3004	2023-06-30	13F	NKSH / National Bankshares Inc.		34	309051	7.883253976	\$9,021	0.1	0.000213902	-6.782655931	10695.74
3005	2023-06-30	13F	PTSI / P.A.M. Transportation Services, Inc.		22	336589	-1.620997559	\$9,010	-8.01	0.000213648	-14.33631645	7517.338
3006	2023-06-30	13F	CCRD / CoreCard Corporation - Class A		26	355050	5.309834257	\$9,004	-11.36	0.000213496	-17.45584241	2432.36
3007	2023-06-30	13F	VRM / Vroom Inc.		42	6246604	-0.375572972	\$8,995	59.66	0.000213284	48.65545237	263504.8
3008	2023-06-30	13F	AVTE / Aerovate Therapeutics Inc		16	523567	1.997810299	\$8,979	-13.27	0.000212906	-19.23627999	8779.015
3009	2023-06-30	13F	MG / Mistras Group Inc		15	1163037	13.54822522	\$8,978	29.29	0.000212893	20.40242247	17640.81

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3010	2023-06-30	13F	PRST / Presto Automation Inc		3	1718292	2781.831447	\$8,969	9441.49	0.000212676	8766.392608	5282.67
3011	2023-06-30	13F	INO / Inovio Pharmaceuticals Inc		5	20067883	9.872436525	\$8,960	-40.17	0.000212458	-44.28608334	112033.8
3012	2023-06-30	13F	IMAX / Imax Corp		27	525804	14.81965939	\$8,933	1.71	0.000211821	-5.282927526	14637.9
3013	2023-06-30	13F	OB / Outbrain Inc		10	1813333	4.972696481	\$8,921	25.05	0.000211541	16.45514352	18718.82
3014	2023-06-30	13F	SKYT / SkyWater Technology Inc		16	944743	3.439618626	\$8,899	-14.38	0.000211016	-20.26246311	15156.09
3015	2023-06-30	13F	TG / Tredegar Corp.		26	1330283	-22.82846038	\$8,872	-43.63	0.000210388	-47.49755569	35605.43
3016	2023-06-30	13F	TLYS / Tillys Inc - Class A		13	1264096	-2.159373682	\$8,861	-11.04	0.000210111	-17.15808594	16493.31
3017	2023-06-30	13F	BNGO / Bionano Genomics Inc		40	14516927	-11.54117713	\$8,855	-51.39	0.000209969	-54.72949759	587833.5
3018	2023-06-30	13F	MRIC / MRI Interventions Inc		7	1219496	11.48872447	\$8,829	-4.35	0.000209349	-10.93761196	985.1790132
3019	2023-06-30	13F	PRPL / Purple Innovation Inc - Class A		15	3175383	-1.050884249	\$8,827	4.19	0.000209311	-2.966855261	49516.25
3020	2023-06-30	13F	GRNT / Granite Ridge Resources Inc - Class A		6	1330807	640.6333306	\$8,823	737.1	0.000209209	679.0152704	8559.615
3021	2023-06-30	13F	WEYS / Weyco Group, Inc		25	329687	-0.62335157	\$8,799	4.84	0.000208642	-2.370794588	2952.583
3022	2023-06-30	13F	TELA / TELA Bio Inc		11	868519	22.26342158	\$8,798	16.41	0.000208612	8.400594703	9656.034
3023	2023-06-30	13F	CFFI / C & F Financial Corp		47	162343	8.610250681	\$8,717	12.78	0.000206709	5.03591719	7654.603
3024	2023-06-30	13F	FRST / Primis Financial Corp		14	1035206	-1.262256305	\$8,716	-13.67	0.000206676	-19.60365258	14769.56
3025	2023-06-30	13F	BCBP / BCB Bancorp Inc (NJ)		14	740629	2.545964574	\$8,694	-8.32	0.000206167	-14.61350744	10508.07
3026	2023-06-30	13F	USX / U.S. Xpress Enterprises Inc - Class A		8	1413272	11.4376235	\$8,677	15.19	0.000205753	7.270682061	12188
3027	2023-06-30	13F	FULC / Fulcrum Therapeutics Inc		12	2626029	-8.770637115	\$8,665	5.63	0.000205478	-1.628116255	32164.69
3028	2023-06-30	13F	INSE / Inspired Entertainment Inc		10	588928	3.209344304	\$8,663	18.7	0.000205412	10.5422823	6268.576
3029	2023-06-30	13F	DTC / Solo Brands Inc - Class A		14	1530168	21.52060382	\$8,660	-4.2	0.000205356	-10.79091149	21577.34
3030	2023-06-30	13F	BLND / Blend Labs Inc - Class A		8	9141259	-8.301641235	\$8,658	-12.81	0.000205305	-18.80599843	74286.06
3031	2023-06-30	13F	NATR / Nature's Sunshine Products, Inc.		10	633412	-0.975375635	\$8,646	32.4	0.000205008	23.28702882	3530.973
3032	2023-06-30	13F	VOXX / VOXX International Corp - Class A		12	692339	8.524569093	\$8,640	9.85	0.000204873	2.293232359	674.5776086
3033	2023-06-30	13F	TLS / Telos Corp		29	3369758	17.02133275	\$8,626	18.41	0.000204545	10.26857455	99518.27
3034	2023-06-30	13F	CELC / Celcuity Inc		16	782230	9.569526776	\$8,588	17.37	0.000203652	9.303878776	12728.21
3035	2023-06-30	13F	CDZI / Cadiz Inc.		4	2111173	10.45726397	\$8,571	11.01	0.000203236	3.372785772	10359.95
3036	2023-06-30	13F	SDRL / Seadrill Ltd.		37	207536		\$8,565		3.65325E-05		7726.338
3037	2023-06-30	13F	ATLO / Ames National Corp.		21	471955	7.786735486	\$8,509	-6.57	0.000201766	-12.9908432	7115.682
3038	2023-06-30	13F	FVCB / FVCBankcorp Inc		14	790018	-0.426015695	\$8,508	0.7	0.000201745	-6.22675463	11276.87
3039	2023-06-30	13F	OPRT / Oportun Financial Corp		12	1425049	-6.462957651	\$8,507	44.68	0.000201723	34.72183195	17243.56
3040	2023-06-30	13F	CATX / Perspective Therapeutics Inc		0	12719437	6.000149007	\$8,496	10.99	0.000201463	3.354542232	3396.009
3041	2023-06-30	13F	HUMA / Humacyte Inc		7	2968636	0.0795273	\$8,490	-7.36	0.000201314	-13.73788929	22277.02
3042	2023-06-30	13F	CVRX / CVRx Inc		17	548314	11.14480483	\$8,465	84.14	0.000200737	71.46987663	9807.617
3043	2023-06-30	13F	PKBK / Parke Bancorp Inc		19	497662	-0.26893572	\$8,455	-4.7	0.000200484	-11.25184212	9518.219
3044	2023-06-30	13F	KVHI / KVH Industries, Inc.		11	922899	2.489558358	\$8,435	-17.68	0.00020001	-23.34316604	10505.7
3045	2023-06-30	13F	CTMX / CytomX Therapeutics Inc		11	4902943	-0.246385949	\$8,433	13.64	0.000199957	5.815046009	56093.73
3046	2023-06-30	13F	HFFG / HF Foods Group Inc.		15	1793701	-0.231663539	\$8,412	19.37	0.000199468	11.15955204	27928.04
3047	2023-06-30	13F	RBB / RBB Bancorp		23	699926	0.440838397	\$8,357	-22.63	0.000198156	-27.94729835	16555.92
3048	2023-06-30	13F	VUG / Vanguard Group, Inc. - Vanguard Growth ETF		241	29465	43.340144	\$8,337	62.61	0.00019769	51.42134379	7111.189
3049	2023-06-30	13F	GHL / Greenhill & Co Inc		11	567840	-33.36751948	\$8,318	10.06	0.000197249	2.486634884	-3343.867706
3050	2023-06-30	13F	OMGA / Omega Therapeutics Inc		10	1484222	6.097703943	\$8,311	-1.47	0.000197078	-8.241986374	15484.58
3051	2023-06-30	13F	TAST / Carrols Restaurant Group Inc.		8	1644453	6.131949437	\$8,288	139.88	0.000196518	123.3773058	10582.84
3052	2023-06-30	13F	VRA / Vera Bradley Inc		18	1296647	0.922167592	\$8,285	7.67	0.00019646	0.260039492	24012.92
3053	2023-06-30	13F	VLGEA / Village Super Market, Inc. - Class A		31	362485	-1.777294848	\$8,271	-2.04	0.000196136	-8.769775765	11433.92
3054	2023-06-30	13F	FRAF / Franklin Financial Services Corp.		29	297764	422.9250817	\$8,259	389.57	0.000195853	355.7587504	8798.772
3055	2023-06-30	13F	SMLR / Semler Scientific Inc		81	314743	10.90036539	\$8,258	8.57	0.000195826	1.118182897	25752.9
3056	2023-06-30	13F	PKOH / Park-Ohio Holdings Corp.		35	434283	8.187765311	\$8,251	70.16	0.000195649	58.46455108	15502.75



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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
3057	2023-06-30	13F	GENC / Gencor Industries, Inc.		11	529297	8.453388137	\$8,246	9.93	0.000195532	2.377387158	6062.552
3058	2023-06-30	13F	URG / Ur-Energy Inc.		0	7852682	-11.92096457	\$8,245	-12.75	0.000195505	-18.75001428	7004.943
3059	2023-06-30	13F	SPPI / Spectrum Pharmaceuticals, Inc.		7	8580357	-2.247897221	\$8,237	25.13	0.000195311	16.52077264	66778.47
3060	2023-06-30	13F	KLTR / Kaltura Inc		3	3877038	1.614839762	\$8,219	12.2	0.000194889	4.486233663	12141.22
3061	2023-06-30	13F	CVCY / Central Valley Community Bancorp		15	531389	-12.32188467	\$8,209	-34.18	0.000194667	-38.70266199	8455.658
3062	2023-06-30	13F	KMPH / Zevra Therapeutics Inc		9	1609347	9.271771389	\$8,207	1.32	0.000194613	-5.641116089	13557.83
3063	2023-06-30	13F	MNSB / MainStreet Bancshares Inc		21	362043	-3.203529176	\$8,203	-6.62	0.000194523	-13.04317245	5296.125
3064	2023-06-30	13F	FSTR / L.B. Foster Co. - Class A		32	572772	-1.664134326	\$8,179	22.33	0.000193937	13.91097047	18793.69
3065	2023-06-30	13F	PDSB / PDS Biotechnology Corporation		5	1625147	25.1581278	\$8,174	2.37	0.000193826	-4.672280901	8144.878
3066	2023-06-30	13F	CBAN / Colony Bankcorp, Inc.		15	867492	-16.321306	\$8,171	-22.73	0.000193761	-28.03307973	13389.82
3067	2023-06-30	13F	GWRS / Global Water Resources Inc		10	643433	-1.293216519	\$8,158	0.69	0.000193452	-6.230318228	6482.067
3068	2023-06-30	13F	US74179A1079 / Princeton Bancorp Inc		29	297326	7.174242943	\$8,122	-7.69	0.000192604	-14.03825282	587.5067055
3069	2023-06-30	13F	RGCO / RGC Resources, Inc.		24	403597	8.610895078	\$8,084	-6.19	0.000191681	-12.63834127	9987.791
3070	2023-06-30	13F	PWOD / Penns Woods Bancorp, Inc.		29	322286	9.140351174	\$8,066	18.25	0.000191273	10.12894783	9356.717
3071	2023-06-30	13F	REI / Ring Energy Inc		5	4694607	7.123816747	\$8,027	-3.59	0.000190347	-10.21664722	27472.76
3072	2023-06-30	13F	CTXR / Citius Pharmaceuticals Inc		1	6681126	10.35289135	\$8,017	13.19	0.0001901	5.401394789	10497.93
3073	2023-06-30	13F	US67623L3078 / Offerpad Solutions, Inc.			615755		\$7,980				
3074	2023-06-30	13F	SELB / Selecta Biosciences Inc		2	7105657	7.41123407	\$7,958	-13.45	0.000188701	-19.40275384	20872.75
3075	2023-06-30	13F	TGH / Textainer Group Holdings Limited		21	201661	-8.166016221	\$7,941	12.62	0.000188299	4.883243845	4328.026
3076	2023-06-30	13F	LEGN / Legend Biotech Corp - ADR		49	114800	-0.72038259	\$7,924	42.13	0.000187902	32.35430294	5708.802
3077	2023-06-30	13F	TCFC / Community Financial Corp		35	292174	1.006699808	\$7,914	-17.42	0.000187673	-23.08607851	8102.58
3078	2023-06-30	13F	SCU / Sculptor Capital Management Inc - Class A		19	896135	-0.095430166	\$7,912	2.45	0.000187623	-4.586414811	17690.31
3079	2023-06-30	13F	AY / Atlantica Sustainable Infrastructure Plc		24	336906	6.293578329	\$7,897	-15.71	0.000187248	-21.50761417	7442.061
3080	2023-06-30	13F	PRCH / Porch Group Inc - Class A		11	5721665	30.2955596	\$7,895	25.74	0.00018722	17.09542939	63365.62
3081	2023-06-30	13F	GRTS / Gritstone Bio Inc		8	4049002	10.60130312	\$7,895	-22.42	0.000187212	-27.75340942	35587.81
3082	2023-06-30	13F	EMAN / EMagin Corp		1	3965385	-7.752439496	\$7,851	-12.19	0.000186167	-18.22435133	5780.187
3083	2023-06-30	13F	PGEN / Precigen Inc		22	6820844	1.895195385	\$7,843	10.54	0.000185989	2.946830422	152296.9
3084	2023-06-30	13F	FREE / Whole Earth Brands Inc - Class A		6	1944360	-8.41886467	\$7,816	43.81	0.000185333	33.92428836	13572.25
3085	2023-06-30	13F	LXFR / Luxfer Holdings PLC		18	549319	-3.342172359	\$7,816	-18.62	0.000185345	-24.20813828	10419.56
3086	2023-06-30	13F	FTCI / FTC Solar Inc		6	2421687	6.082204622	\$7,797	51.81	0.000184895	41.37843347	15788.37
3087	2023-06-30	13F	IWM / BlackRock Institutional Trust Company N.A. -		178	41618		\$7,793		0.000184799		7418.077
3088	2023-06-30	13F	AMSC / American Superconductor Corp.		10	1243826	0.022516256	\$7,786	27.53	0.000184623	18.7566404	13461.35
3089	2023-06-30	13F	COFS / Choicene Financial Services, Inc.		27	338520	9.130297423	\$7,785	-0.56	0.000184613	-7.39145087	9350.698
3090	2023-06-30	13F	INZY / Inozyme Pharma Inc		10	1395910	5.090755784	\$7,775	2.15	0.000184359	-4.86675408	14681.97
3091	2023-06-30	13F	XOMA / XOMA Corp		38	411410	7.452824029	\$7,771	-3.85	0.000184271	-10.45757327	15914.5
3092	2023-06-30	13F	RCKY / Rocky Brands, Inc		17	368775	2.725988819	\$7,744	-6.48	0.000183625	-12.91981855	6464.616
3093	2023-06-30	13F	BWFG / Bankwell Financial Group Inc		32	317116	-5.580615675	\$7,731	-7.4	0.000183317	-13.76946869	6362.939
3094	2023-06-30	13F	CMT / Core Molding Technologies		13	339311	15.32207906	\$7,719	45.83	0.000183033	35.80945364	4580.615
3095	2023-06-30	13F	MFIN / Medallion Financial Corp.		6	974566	-0.343686185	\$7,708	2.77	0.000182784	-4.290914813	6579.601
3096	2023-06-30	13F	NGVC / Natural Grocers by Vitamin Cottage Inc		22	628360	-1.564046972	\$7,703	2.71	0.000182663	-4.35249206	13892.26
3097	2023-06-30	13F	DC / Dakota Gold Corp		3	2624362	-0.684516263	\$7,663	-19.88	0.000181701	-25.39662641	10109.38
3098	2023-06-30	13F	UBP / Urstadt Biddle Properties, Inc.		17	364063	0.026650841	\$7,659	32.95	0.000181624	23.80072666	6419.506
3099	2023-06-30	13F	MRAM / Everspin Technologies Inc		8	830663	-12.3084995	\$7,650	18.6	0.000181399	10.44277583	7291.902
3100	2023-06-30	13F	AAIC / Arlington Asset Investment Corp - Class A		12	1650017	-2.742973547	\$7,639	57.44	0.000181143	46.62338425	20625.47
3101	2023-06-30	13F	MPX / Marine Products Corp		9	453105	-0.033976159	\$7,639	27.79	0.000181137	18.99603039	4091.511
3102	2023-06-30	13F	DE:316 / Capital Bancorp Inc		15	421041	-0.122640301	\$7,620	8.64	0.000180698	1.17182645	1121.96
3103	2023-06-30	13F	NODK / NI Holdings Inc		13	513189	-0.516040485	\$7,620	13.63	0.000180699	5.828701157	1519.472

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3104	2023-06-30	13F	LCNB / LCNB Corp		18	515634	7.243000859	\$7,610	-3.13	0.000180459	-9.786702359	9763.679
3105	2023-06-30	13F	FLDM / Standard BioTools Inc		11	3942890	-0.330589125	\$7,609	-1.36	0.000180436	-8.134610141	40387.13
3106	2023-06-30	13F	WKHS / Workhorse Group Inc		9	8711703	-3.44455986	\$7,593	-36.72	0.000180041	-41.07364288	79375.14
3107	2023-06-30	13F	NDLS / Noodles & Company - Class A		13	2245332	-0.269432593	\$7,589	-30.5	0.000179949	-35.27521831	30982.3
3108	2023-06-30	13F	VSIGX / Vanguard Scottsdale Funds - Vanguard Inte		59	129037	43.1025496	\$7,569	40.01	0.000179478	30.37485144	2305.010316
3109	2023-06-30	13F	ALXO / Alx Oncology Holdings Inc		48	1006588	-2.795742121	\$7,559	61.52	0.000179243	50.40213937	49314.32
3110	2023-06-30	13F	SWIM / Latham Group Inc		29	2033746	0.331223187	\$7,545	30.15	0.000178905	21.2024293	59308.25
3111	2023-06-30	13F	BTAI / BioXcel Therapeutics Inc		25	1128722	6.085487051	\$7,517	-62.14	0.000178243	-64.73971716	28403.72
3112	2023-06-30	13F	CTRN / Citi Trends Inc		12	425334	-6.203565876	\$7,511	-12.91	0.000178103	-18.8975849	5298.981
3113	2023-06-30	13F	BDTX / Black Diamond Therapeutics Inc		14	1481385	95.54043441	\$7,480	422.71	0.000177382	386.5565368	22187.11
3114	2023-06-30	13F	CUE / Cue Biopharma Inc		11	2048524	23.88297988	\$7,477	26.66	0.00017729	17.95151376	24428.21
3115	2023-06-30	13F	VIGL / Vigil Neuroscience Inc		12	792236	8.732070386	\$7,447	4.4	0.000176577	-2.77675885	9798.133
3116	2023-06-30	13F	APYX / Apyx Medical Corp		3	1479913	-0.371340535	\$7,443	73.98	0.000176504	62.04179806	5912.933
3117	2023-06-30	13F	US92337C2035 / Verastem Inc			999730		\$7,437				
3118	2023-06-30	13F	KZR / Kezar Life Sciences Inc		8	3033070	0.695657139	\$7,431	-21.17	0.000176197	-26.59936741	26959.14
3119	2023-06-30	13F	BRBS / Blue Ridge Bankshares Inc (VA)		18	838138	-6.245189984	\$7,417	-18.66	0.000175877	-24.24629069	15590.29
3120	2023-06-30	13F	AUDC / Audiocodes		13	812216	0.734721416	\$7,415	-39.01	0.00017583	-43.20424153	10949.46
3121	2023-06-30	13F	CATO / Cato Corp. - Class A		24	922821	-0.753046548	\$7,410	-9.84	0.000175705	-16.04477441	22545.53
3122	2023-06-30	13F	TS / Tenaris S.A. - ADR		41	247175	-1.44773251	\$7,402	3.86	0.00017553	-3.282141595	10209.97
3123	2023-06-30	13F	CARA / Cara Therapeutics Inc		17	2593978	-16.93491728	\$7,340	-52.13	0.000174062	-55.4147956	44880.77
3124	2023-06-30	13F	BAK / Braskem S.A. - ADR		14	629817	-1.213544264	\$7,337	49.46	0.000173977	39.18738202	8853.967
3125	2023-06-30	13F	SCWX / SecureWorks Corp - Class A		14	1005230	-8.02775188	\$7,267	-22.41	0.000172328	-27.74272353	14551.81
3126	2023-06-30	13F	PMTS / CPI Card Group Inc		27	311837	51.88444903	\$7,250	-21.55	0.00017191	-26.93750804	8588.307
3127	2023-06-30	13F	NGM / Ngm Biopharmaceuticals Inc		18	2793260	-24.06571877	\$7,234	-51.8	0.000171539	-55.11049655	51720.86
3128	2023-06-30	13F	EVER / EverQuote Inc - Class A		19	1111935	-1.109382796	\$7,227	-53.76	0.000171374	-56.93534674	21921.5
3129	2023-06-30	13F	FRGI / Fiesta Restaurant Group Inc		31	910255	10.2126387	\$7,227	6.47	0.00017137	-0.860352468	28829.71
3130	2023-06-30	13F	AAOI / Applied Optoelectronics Inc		19	1208859	-2.516009319	\$7,204	162.92	0.000170833	144.8243734	24077.41
3131	2023-06-30	13F	GHM / Graham Corp.		21	542059	-0.333350494	\$7,198	1.19	0.000170685	-5.76603025	11752.41
3132	2023-06-30	13F	IKNA / Ikena Oncology Inc		11	1095170	9.671856662	\$7,184	108.53	0.000170348	94.19913283	13096.1
3133	2023-06-30	13F	MTRX / Matrix Service Co.		15	1216483	-0.405587844	\$7,165	8.64	0.000169892	1.163501008	19445.79
3134	2023-06-30	13F	ATOS / Atossa Therapeutics Inc		4	5675724	-0.382832158	\$7,151	73.15	0.000169568	61.24787234	26842.03
3135	2023-06-30	13F	AKBA / Akebia Therapeutics Inc.		8	7811061	-37.56597445	\$7,147	1.94	0.000169466	-5.068217315	65328.06
3136	2023-06-30	13F	FHTX / Foghorn Therapeutics Inc		14	1014937	-0.687694784	\$7,145	12.77	0.000169419	5.015002405	14828.96
3137	2023-06-30	13F	FOSL / Fossil Group Inc		95	2775874	6.063063008	\$7,133	-14.83	0.000169155	-20.6741741	263998.4
3138	2023-06-30	13F	MICT / MICT Inc		1	5893313	17.50577578	\$7,130	35.4	0.000169081	26.10217587	9968.48
3139	2023-06-30	13F	VRCA / Verrica Pharmaceuticals Inc		10	1224441	9.54251161	\$7,065	-2.75	0.000167519	-9.445001025	12835.83
3140	2023-06-30	13F	US21077C3051 / ContextLogic Inc			1068272		\$7,029		2.99819E-05		7029.23
3141	2023-06-30	13F	SCWO / 374Water Inc		3	2928881	10.69725094	\$7,000	-43.95	0.000165978	-47.80126197	9103.9
3142	2023-06-30	13F	CTSO / Cytosorbents Corp		7	1949551	-0.371877344	\$6,998	6.13	0.000165951	-1.164310754	15489.85
3143	2023-06-30	13F	NC / Nacco Industries Inc. - Class A		36	201895	-0.260839924	\$6,997	-4.16	0.000165922	-10.74851306	7364.35
3144	2023-06-30	13F	TTSH / Tile Shop Hldgs Inc		7	1262335	-28.0099345	\$6,993	-14.96	0.000165819	-20.80884103	9666.474
3145	2023-06-30	13F	CWCO / Consolidated Water Co. Ltd.		13	288222	32.17069905	\$6,983	94.95	0.000165589	81.51743489	3901.083
3146	2023-06-30	13F	AHT / Ashford Hospitality Trust Inc		360	1864511	-7.402860487	\$6,954	7.6	0.000164902	0.200219551	672452.8
3147	2023-06-30	13F	NIU / Niu Technologies - ADR		31	1745711	-1.324092664	\$6,947	-5.15	0.000164743	-11.65923451	55643.49
3148	2023-06-30	13F	NKTR / Nektar Therapeutics		11	12056187	-38.82727991	\$6,934	-49.95	0.00016443	-53.38234374	135839.9
3149	2023-06-30	13F	US01675A1097 / Allbirds Inc		1	5492776	-22.58920292	\$6,920	-18.72	0.000164102	-24.30656971	-1971.337836
3150	2023-06-30	13F	IJH / BlackRock Institutional Trust Company N.A. - i		254	26442	-47.98465624	\$6,914	-45.63	0.00016394	180.0413764	6735.75

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3151	2023-06-30	13F	TSQ / Townsquare Media Inc - Class A		10	579354	14.33866193	\$6,900	70.24	0.000163609	58.5193029	6107.746
3152	2023-06-30	13F	BSET / Bassett Furniture Industries Inc.		16	458719	-5.865368633	\$6,899	-20.45	0.000163586	-25.92963496	7608.006
3153	2023-06-30	13F	OBT / Orange County Bancorp Inc		36	186414	12.63345518	\$6,897	-5.29	0.000163543	-11.79692276	6892.224
3154	2023-06-30	13F	SEVN / Seven Hills Realty Trust .		10	669773	-5.822162915	\$6,871	-3.77	0.000162939	-10.37489991	6884.27
3155	2023-06-30	13F	RMBL / RumbleON Inc - Class B		29	555780	-7.437108097	\$6,869	88.81	0.000162882	75.8125808	16483.44
3156	2023-06-30	13F	LINC / Lincoln Educational Services Corp		5	1017797	21.23269886	\$6,859	44.37	0.000162657	34.44061192	6097.554
3157	2023-06-30	13F	MACK / Merrimack Pharmaceuticals Inc		23	556798	21.43347851	\$6,848	21.53	0.000162388	13.17719562	13343.88
3158	2023-06-30	13F	EVBN / Evans Bancorp Inc		38	274345	-14.17653647	\$6,839	-36.26	0.00016217	-40.63794082	4352.901
3159	2023-06-30	13F	RNGR / Ranger Energy Services Inc - Class A		10	667046	11.6398716	\$6,830	12.19	0.00016196	4.475009072	7043.907
3160	2023-06-30	13F	US88369M1018 / THESEUS PHARMACEUTICALS INC		9	731425	4.346033517	\$6,824	9.64	0.000161809	2.096738185	277.3625344
3161	2023-06-30	13F	TRHC / Tabula Rasa HealthCare Inc		19	826676	23.11784479	\$6,820	81.72	0.000161711	69.21171929	16107.43
3162	2023-06-30	13F	VTV / Vanguard Group, Inc. - Vanguard Value ETF		139	47816	49.94982439	\$6,794	54.27	0.000161111	43.6758376	6686.131
3163	2023-06-30	13F	FCCO / First Community Corp.		20	388048	2.620736345	\$6,736	-10.92	0.00015973	-17.04890633	7915.268
3164	2023-06-30	13F	BARK / BARK Inc - Class A		6	5047657	14.49891073	\$6,713	5.02	0.000159181	-2.197001523	33030.18
3165	2023-06-30	13F	US0906831039 / BIOTE CORP 0.00000000		6	992286	1499.145864	\$6,707	1646.61	0.00015905	1526.338844	6022.527437
3166	2023-06-30	13F	GLT / Glatfelter Corporation		22	2216063	-10.05920258	\$6,692	-14.85	0.000158687	-20.7060075	49404.05
3167	2023-06-30	13F	ZH / Zhihu Inc - ADR		4	5916012	0.8127715	\$6,685	-10.29	0.000158511	-16.46710203	25236.04
3168	2023-06-30	13F	GTX / Garrett Motion Inc - New		6	882609	3.730669694	\$6,681	2.52	0.000158422	-4.535580402	6137.395
3169	2023-06-30	13F	AJX / Great Ajax Corp		12	1087094	2.762240836	\$6,663	-4.27	0.000158008	-10.84710786	13102.96
3170	2023-06-30	13F	AGM.A / Federal Agricultural Mortgage Corp. - Class		30	54508	-6.613212719	\$6,649	4.28	0.000157678	-2.8750495	1648.493
3171	2023-06-30	13F	QUIK / Quicklogic Corp		17	716805	1.697259811	\$6,587	57.36	0.000156195	46.52294981	12369.63
3172	2023-06-30	13F	QUAD / Quad/Graphics Inc - Class A		22	1744000	-0.953886765	\$6,557	-13.19	0.000155484	-19.15833235	39967.9
3173	2023-06-30	13F	JAKK / Jakks Pacific Inc.		24	327677	37.19749117	\$6,543	58.39	0.000155158	47.48414926	8177.865
3174	2023-06-30	13F	IWV / BlackRock Institutional Trust Company N.A. -		240	25707		\$6,541		0.000155116		6176.614
3175	2023-06-30	13F	ESCA / Escalade, Inc.		9	489925	8.886982458	\$6,540	-0.44	0.000155082	-7.280368238	4677.748
3176	2023-06-30	13F	MPAA / Motorcar Parts of America Inc.		20	843155	-9.050850968	\$6,526	-5.38	0.000154739	-11.88821786	17493.54
3177	2023-06-30	13F	PCYG / Park City Group, Inc.		8	645596	-0.333151165	\$6,514	60.17	0.000154455	49.12467242	5806.06
3178	2023-06-30	13F	CHMG / Chemung Financial Corp.		38	169590	-20.49748258	\$6,513	-26.42	0.000154453	-31.47573587	6484.196
3179	2023-06-30	13F	MYFW / First Western Financial Inc		20	349581	-5.09181834	\$6,502	-10.85	0.000154174	-16.97313544	7164.195
3180	2023-06-30	13F	ESSA / ESSA Bancorp Inc		13	434909	8.36422983	\$6,501	3.04	0.000154167	-4.028584885	5821.476
3181	2023-06-30	13F	GRPN / Groupon Inc		5	1095389	-2.284656557	\$6,473	37.17	0.000153499	27.74250584	-129.5865378
3182	2023-06-30	13F	IE / Ivanhoe Electric Inc		12	495553	97.6969078	\$6,462	112.22	0.000153221	97.5916231	6178.831
3183	2023-06-30	13F	ADVM / Adverum Biotechnologies Inc		10	4062034	-1.957384403	\$6,458	117.29	0.000153141	102.3568665	44107.26
3184	2023-06-30	13F	AIP / Arteris Inc		11	944733	-6.680870988	\$6,443	50.47	0.000152772	40.11412727	10687.72
3185	2023-06-30	13F	IGMS / IGM Biosciences Inc		23	697288	20.14708062	\$6,435	-19.3	0.000152604	-24.83849791	16727.37
3186	2023-06-30	13F	NREF / NexPoint Real Estate Finance Inc		16	411362	-0.59950271	\$6,413	-1.1	0.000152062	-7.90565271	6777.708
3187	2023-06-30	13F	OCGN / Ocugen Inc		2	11806345	-9.285585312	\$6,412	-42.24	0.000152036	-46.2196692	27217.95
3188	2023-06-30	13F	RSVR / Reservoir Media Inc		8	1062871	0.461346516	\$6,398	-7.25	0.000151715	-13.61961569	9040.426
3189	2023-06-30	13F	FONR / Fonar Corp.		12	373859	-4.804839979	\$6,392	0.47	0.000151585	-6.424266536	4585.553
3190	2023-06-30	13F	VEL / Velocity Financial Inc		7	553401	-1.405336645	\$6,380	25.89	0.000151293	17.23634478	4053.008
3191	2023-06-30	13F	AC / Associated Capital Group Inc - Class A		31	179306	-7.33348493	\$6,347	-11.22	0.000150504	-17.32410264	5630.86
3192	2023-06-30	13F	KRMD / KORU Medical Systems Inc		5	1837267	8.499464373	\$6,338	-11.29	0.000150294	-17.39591493	10202.89
3193	2023-06-30	13F	IMAB / I-Mab - ADR		39	2115277	0	\$6,324	-13.58	0.000149965	-19.52474133	83185.57
3194	2023-06-30	13F	TCS / Container Store Group Inc		16	2010985	-4.190722391	\$6,314	-12.29	0.000149723	-18.32099657	32396.31
3195	2023-06-30	13F	ZIM / Zim Integrated Shipping Services Ltd		56	509000	0.477911639	\$6,306	-47.21	0.000149534	-50.83394284	28817.58
3196	2023-06-30	13F	ARC / ARC Document Solutions Inc		2	1944686	-0.343447843	\$6,300	1.86	0.000149398	-5.145287874	5704.283
3197	2023-06-30	13F	ALCO / Alico Inc.		35	247463	-16.25929322	\$6,300	-11.9	0.000149389	-17.95598775	8876.04



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3198	2023-06-30	13F	BCAB / BioAtla Inc		29	2097700	9.063495158	\$6,293	22.1	0.000149216	13.69285038	62212.61
3199	2023-06-30	13F	RPHM / Reneo Pharmaceuticals Inc		9	957853	201.2286859	\$6,283	230.51	0.000148989	207.7275432	8671.644
3200	2023-06-30	13F	HQI / HireQuest Inc		10	240833	16.34444444	\$6,268	40.41	0.000148642	30.74857266	2472.551
3201	2023-06-30	13F	MLVF / Malvern Bancorp Inc		14	396042	-0.309862488	\$6,237	3.33	0.000147902	-3.772475497	5750.851
3202	2023-06-30	13F	MHLD / Maiden Holdings Ltd		7	2954662	14.08485564	\$6,204	14.63	0.000147122	6.750099249	22309.86
3203	2023-06-30	13F	LL / LL Flooring Holdings Inc		79	1618526	-7.211369506	\$6,198	-6.49	0.000146984	-12.90821652	128678.2
3204	2023-06-30	13F	DSGN / Design Therapeutics Inc		26	983274	-23.36390908	\$6,194	-16.33	0.000146881	-22.07704286	26006.71
3205	2023-06-30	13F	MITT / AG Mortgage Investment Trust Inc		33	1008664	-0.772344727	\$6,173	5.63	0.000146369	-1.647901576	34273.9
3206	2023-06-30	13F	HGBL / Heritage Global Inc		2	1704689	-4.243758419	\$6,170	20.77	0.00014632	12.47630497	3788.159
3207	2023-06-30	13F	ANNX / Annexon Inc		15	1749770	11.45237715	\$6,159	1.9	0.000146041	-5.106044591	27790.33
3208	2023-06-30	13F	DOYU / DouYu International Holdings Ltd - ADR		7	5842694	1.741343	\$6,134	-10.23	0.000145463	-16.3998419	44594.81
3209	2023-06-30	13F	AXTI / AXT Inc		2	1781943	-4.50742583	\$6,129	-17.47	0.000145346	-23.13789843	5324.607
3210	2023-06-30	13F	MAXN / Maxeon Solar Technologies Ltd		27	217626	1140.034188	\$6,128	1217.85	0.00014531	1125.272432	6024.118
3211	2023-06-30	13F	SACH / Sachem Capital Corp		4	1753579	-24.50893195	\$6,119	-29.19	0.000145111	-34.04536582	8186.677
3212	2023-06-30	13F	PVBC / Provident Bancorp Inc		14	738244	-7.781632125	\$6,112	11.63	0.000144938	3.958237414	11064.46
3213	2023-06-30	13F	ONON / On Holding AG Class A		22	185004	0.017299916	\$6,105	6.38	0.000144759	-0.945414468	4188.232
3214	2023-06-30	13F	AOUT / American Outdoor Brands Inc		13	703195	-0.346070288	\$6,103	-12.1	0.000144726	-18.13724203	9663.799
3215	2023-06-30	13F	HURC / Hurco Companies, Inc.		30	280440	-0.414053678	\$6,071	-14.85	0.000143962	-20.7024934	8664.459
3216	2023-06-30	13F	EBR.B / Centrais Eletricas Brasileiras S.A. - ADR - P		8	639906	-13.52399589	\$6,034	12.01	0.00014308	4.314130416	-836.126625
3217	2023-06-30	13F	DAO / Youdao Inc - ADR		21	1251024	0.990511433	\$6,029	-42.74	0.000142976	-46.66945894	27174.71
3218	2023-06-30	13F	SSBK / Southern States Bancshares Inc		21	284846	-16.02565992	\$6,010	-21.43	0.000142509	-26.82717248	6081.723
3219	2023-06-30	13F	AMPX / Amprius Technologies Inc		8	836989	337.3737374	\$6,009	260.68	0.000142494	235.7577825	7298.282
3220	2023-06-30	13F	VAXX / Vaxxinity Inc - Class A		3	2384195	10.43349011	\$6,008	22.61	0.00014246	14.16757203	7962.196
3221	2023-06-30	13F	CPSS / Consumer Portfolio Service, Inc.		8	514507	0.602433197	\$6,004	9.82	0.000142368	2.274869953	4412.255
3222	2023-06-30	13F	UFI / UNIFI, Inc.		22	742545	-7.786793634	\$5,992	-8.91	0.000142085	-15.17734075	16819.19
3223	2023-06-30	13F	SEEL / Seelos Therapeutics Inc		2	4997648	-0.380585723	\$5,972	72.25	0.000141607	60.38932649	14859.32
3224	2023-06-30	13F	KLXE / KLX Energy Services Holdings Inc		54	613795	17.04777106	\$5,972	-2.24	0.000141608	-8.963113508	33652.27
3225	2023-06-30	13F	TLRY / Tilray Brands Inc		11	3819374	9.998073278	\$5,958	-32.17	0.000141276	-36.83791863	42802.68
3226	2023-06-30	13F	QQQ / Invesco Capital Management LLC - Invesco Q		295	16127	0	\$5,957	15.11	0.000141262	492.9082956	4758.235
3227	2023-06-30	13F	ASYS / Amtech Systems Inc.		7	622412	-5.450468789	\$5,950	-5.25	0.000141087	-11.7659432	4359.816
3228	2023-06-30	13F	ECBK / ECB Bancorp Inc		14	454810	-0.362787152	\$5,948	-6.11	0.000141055	-12.56063207	6524.637
3229	2023-06-30	13F	UONEK / Urban One Inc - Class D		3	988495	2.525766406	\$5,930	11.84	0.00014063	4.157087408	3739.415
3230	2023-06-30	13F	ESPR / Esperion Therapeutics Inc.		28	4263265	-1.278780611	\$5,925	-13.71	0.00014051	-19.62972095	120298.8
3231	2023-06-30	13F	KRP / Kimbell Royalty Partners LP - Units		15	402452	-3.546785987	\$5,920	-6.83	0.000140371	-13.24455471	6433.004
3232	2023-06-30	13F	LAKE / Lakeland Industries, Inc.		10	410800	0	\$5,911	-1.43	0.000140166	-8.214258491	4464.919
3233	2023-06-30	13F	RLYB / Rallybio Corp		10	1038121	4.331671725	\$5,875	3.41	0.000139321	-3.691715485	11418.43
3234	2023-06-30	13F	LSEA / Landsea Homes Corporation - Class A		8	626490	2.294937422	\$5,851	57.67	0.000138743	46.82354884	5410.016
3235	2023-06-30	13F	PESI / Perma-Fix Environmental Services, Inc.		5	530527	7.645811563	\$5,825	0.34	0.000138121	-6.562450122	2858.456
3236	2023-06-30	13F	MEC / Mayville Engineering Company Inc		12	467176	13.52090841	\$5,821	-5.2	0.000138022	-11.71388871	5953.919
3237	2023-06-30	13F	MNDY / Monday.Com Ltd		170	33925	207.7655811	\$5,808	269.23	0.000137729	243.7682307	5788.486
3238	2023-06-30	13F	TEVA / Teva- Pharmaceutical Industries Ltd. - ADR		51	769244	0	\$5,792	-14.91	0.000137344	-20.76464835	39324.74
3239	2023-06-30	13F	EVI / EVI Industries Inc		21	262100	9.667566267	\$5,766	21.85	0.000136723	13.47572835	5675.05
3240	2023-06-30	13F	ASXC / Asensus Surgical Inc		2	11393457	-0.379501017	\$5,753	-23.55	0.000136426	-28.79976719	26106.27
3241	2023-06-30	13F	FEAM / 5E Advanced Materials Inc		21	1750564	-1.781392055	\$5,741	-40.57	0.000136145	-44.64771682	36821.47
3242	2023-06-30	13F	DHT / DHT Holdings Inc		6	672459	-7.043299037	\$5,736	-26.65	0.000136008	-31.69203105	4553.743
3243	2023-06-30	13F	GHLA / Guild Holdings Co - Class A		13	503328	-0.170373294	\$5,717	9.04	0.000135575	1.548075967	6785.918
3244	2023-06-30	13F	ISTR / Investar Holding Corp		18	470216	-0.334468009	\$5,694	-13.54	0.000135018	-19.48606904	8603.522

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3245	2023-06-30	13F	LLAP / Terran Orbital Corp - Class A		2	3794282	5.07722907	\$5,691	-14.34	0.00013495	-20.22820358	10718.91
3246	2023-06-30	13F	SKYX / SKYX Platforms Corp		3	2138380	16.42238462	\$5,688	-10.5	0.000134871	-16.64928854	7949.476
3247	2023-06-30	13F	HMST / HomeStreet Inc		21	959589	-24.11916812	\$5,680	-75.03	0.000134697	-76.74641801	20606.68
3248	2023-06-30	13F	SKIL / Skillsoft Corp. - Class A		7	4575188	-0.905201906	\$5,673	-38.56	0.000134518	-42.78501083	34767.17
3249	2023-06-30	13F	INBK / First Internet Bancorp		28	379290	-10.49414763	\$5,632	-20.17	0.000133552	-25.6585599	10626.34
3250	2023-06-30	13F	TALK / Talkspace Inc		3	4432519	-2.227289201	\$5,629	78.64	0.000133477	66.35710702	13776
3251	2023-06-30	13F	WNEB / Western New England Bancorp Inc		7	962581	0.509658557	\$5,621	-28.5	0.000133291	-33.41985032	7527.327
3252	2023-06-30	13F	SAL / Salisbury Bancorp, Inc.		23	236314	-0.411730744	\$5,598	-2.1	0.000132741	-8.835969112	5439.468
3253	2023-06-30	13F	XAIR / Beyond Air Inc		6	1307079	10.70739188	\$5,568	-30.13	0.000132027	-34.93466463	8576.528
3254	2023-06-30	13F	US76010Y1038 / RENT THE RUNWAY INC A		2	2800478	-2.098133365	\$5,544	-31.99	0.000131477	-36.65992246	-144.9350533
3255	2023-06-30	13F	TWIN / Twin Disc Incorporated		21	492126	-1.269921518	\$5,541	16.65	0.000131391	8.633117859	10411.86
3256	2023-06-30	13F	FUTU / Futu Holdings Ltd - ADR		117	139193	-4.81683842	\$5,531	-27.05	0.000131158	-32.06297993	16316.12
3257	2023-06-30	13F	BH / Biglari Holdings Inc. - Class B		365	27887	-3.129776296	\$5,497	12.87	0.000130355	5.107110509	10190.36
3258	2023-06-30	13F	SGC / Superior Group of Companies Inc..		18	588150	-8.218583806	\$5,493	8.92	0.000130252	1.436480961	6265.809
3259	2023-06-30	13F	CAPR / Capricor Therapeutics Inc		6	1146718	-0.401704792	\$5,481	12.82	0.000129968	5.059319075	7132.237
3260	2023-06-30	13F	LE / Lands' End, Inc.		26	705474	5.616520799	\$5,474	-15.68	0.000129806	-21.47740788	19039.59
3261	2023-06-30	13F	QMCO / Quantum Corp		3	5018880	-0.382699163	\$5,420	-6.44	0.000128523	-12.87797783	18065.58
3262	2023-06-30	13F	NNBR / NN Inc		13	2265630	1.904201604	\$5,414	127.67	0.000128392	111.9695335	31085.09
3263	2023-06-30	13F	SST / System1 Inc - Class A		9	1199282	8.908806916	\$5,396	13.96	0.000127963	6.138841071	10828.91
3264	2023-06-30	13F	STL / Sterling Bancorp.		11	983605	1.217672458	\$5,380	-2.18	0.000127573	-8.905017248	7627.687
3265	2023-06-30	13F	KFS / Kingsway Financial Services Inc.		5	659528	-30.35107062	\$5,375	-35.57	0.000127451	-39.99830922	3438.804
3266	2023-06-30	13F	TNK / Teekay Tankers Ltd - Class A		19	139852	3.394178662	\$5,346	-7.92	0.000126772	-14.25540312	2760.787
3267	2023-06-30	13F	US65345N1063 / NEXTNAV INC		2	1810739	6.003496102	\$5,323	53.53	0.000126228	42.96796871	254.8187248
3268	2023-06-30	13F	KMDA / Kamada Ltd		4	1007043	0.975014013	\$5,312	14.68	0.000125957	6.786913834	4976.578
3269	2023-06-30	13F	VOR / Vor Biopharma Inc		19	1712481	8.433050634	\$5,291	-37.72	0.000125469	-42.00303956	33196.2
3270	2023-06-30	13F	OPBK / OP Bancorp		10	627557	-0.350923437	\$5,290	-5.72	0.000125439	-12.20083462	6652.895
3271	2023-06-30	13F	IWD / BlackRock Institutional Trust Company N.A. -		152	33509		\$5,288		0.000125401		5121.123
3272	2023-06-30	13F	SMTI / Sanara MedTech Inc		36	130986	22.20325226	\$5,252	18.8	0.000124543	10.62938309	4747.393
3273	2023-06-30	13F	MKFG / Markforged Holding Corporation		5	4335157	-3.291171149	\$5,245	22.03	0.000124377	13.65558232	22845.17
3274	2023-06-30	13F	MRBK / Meridian Corp		12	534173	-0.313704852	\$5,234	-22.47	0.000124125	-27.79649502	6891.475
3275	2023-06-30	13F	ACRV / Acrivon Therapeutics Inc		16	403275	-1.451559694	\$5,226	0.65	0.000123925	-6.273921485	6771.117
3276	2023-06-30	13F	CCCC / C4 Therapeutics Inc		36	1900356	-10.04342668	\$5,225	-21.23	0.000123914	-26.63257548	68828.39
3277	2023-06-30	13F	QRHC / Quest Resource Holding Corp		5	801509	0	\$5,225	6.18	0.00012391	-1.111325247	4571.481
3278	2023-06-30	13F	LPTV / Loop Media Inc		4	2185520	599.8523775	\$5,223	190.97	0.000123852	170.8967896	8904.888
3279	2023-06-30	13F	AADI / Aadi Bioscience Inc		21	761904	-1.272731514	\$5,211	-6.73	0.000123568	-13.13956268	16312.07
3280	2023-06-30	13F	VBIX / Vanguard Scottsdale Funds - Vanguard Sho		58	89828	64.0364493	\$5,185	61.78	0.000122961	50.64571804	2038.40263
3281	2023-06-30	13F	XBIT / XBiotech Inc		13	872443	2.103528624	\$5,182	75.84	0.000122878	63.71008718	11973.83
3282	2023-06-30	13F	UEIC / Universal Electronics Inc.		25	537016	-2.419098394	\$5,166	-7.42	0.000122494	-13.78769879	13821.67
3283	2023-06-30	13F	BSVN / Bank7 Corp		21	209779	-2.655659808	\$5,145	-2.74	0.000122014	-9.421739732	2355.742
3284	2023-06-30	13F	GEOS / Geospace Technologies Corp		5	660785	-12.61399583	\$5,134	-3.68	0.00012174	-10.3106121	2082.563
3285	2023-06-30	13F	SKLZ / Skillz Inc - Class A		571	564153	-94.97144394	\$5,133	-22.87	0.000121728	-28.16255879	322588.1
3286	2023-06-30	13F	VCSA / Vacasa Inc - Class A		4	7560148	-26.2549844	\$5,129	-48	0.000121627	-51.57335001	31267.28
3287	2023-06-30	13F	PXLW / Pixelworks Inc		3	2954208	-4.533900359	\$5,110	11.6	0.000121182	3.920408305	9169.22
3288	2023-06-30	13F	COMMON STOCK		15	279778	-1.181814329	\$5,105	35.27	0.000121067	25.9902757	-52.8330054
3289	2023-06-30	13F	CIA / Citizens, Inc. - Class A		7	2110521	-0.393560688	\$5,086	-35.29	0.000120603	-39.74435262	14945.21
3290	2023-06-30	13F	USAP / Universal Stainless & Alloy Products, Inc.		27	362996	0.353591344	\$5,085	50.35	0.000120584	40.03181672	9820.296
3291	2023-06-30	13F	GILT / Gilat Satellite Networks		5	813532	-4.118668958	\$5,068	16.67	0.000120175	8.647422512	4426.186

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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
3292	2023-06-30	13F	CMRX / Chimerix Inc		1	4187862	-8.07575001	\$5,067	-11.72	0.000120151	-17.79233273	-454.372555
3293	2023-06-30	13F	WMPN / William Penn Bancorporation		11	499303	-26.28211942	\$5,067	-33.96	0.000120166	-38.49984181	5899.302
3294	2023-06-30	13F	US4718711033 / JASPER THERAPEUTICS INC		1	3688358	-1.01415752	\$5,053	-25.07	0.000119813	-30.22780119	-60.08451
3295	2023-06-30	13F	US2666055007 / Durect Corp		4	1020363	-0.437820169	\$5,050	8.79	0.00011976	1.313808726	-21.2670339
3296	2023-06-30	13F	SNFCA / Security National Financial Corp. - Class A		8	568592	8.940905529	\$5,043	55.12	0.000119585	44.442078	1525.437
3297	2023-06-30	13F	VXRT / Vaxart Inc		6	6894401	-2.39931675	\$5,032	-5.86	0.000119336	-12.31622332	47787.28
3298	2023-06-30	13F	AREC / American Resources Corporation - Class A		2	2564625	0	\$5,026	30.68	0.000119188	21.68362846	6213.509
3299	2023-06-30	13F	ATHA / Athira Pharma Inc		17	1698453	-7.825272909	\$5,010	8.77	0.000118803	1.288717663	30459.05
3300	2023-06-30	13F	WHG / Westwood Holdings Group Inc		44	404085	-0.319453352	\$5,010	10.26	0.000118808	2.681864757	17926.06
3301	2023-06-30	13F	PBFS / Pioneer Bancorp Inc		13	559721	-0.413312837	\$5,009	-9.6	0.000118781	-15.81886856	3355.094
3302	2023-06-30	13F	CHMI / Cherry Hill Mortgage Investment Corporation		12	1036967	1.679680184	\$5,008	-11.03	0.000118758	-17.14674793	12796.34
3303	2023-06-30	13F	US1596101048 / Charge Enterprises Inc		1	5107114	-2.053531239	\$5,004	-12.75	0.000118673	-18.73763211	-111.3472925
3304	2023-06-30	13F	JILL / J.Jill Inc		26	233498	-9.256675618	\$5,003	-25.33	0.000118647	-30.45543207	6228.669
3305	2023-06-30	13F	INMB / INmune Bio Inc		12	550580	1.649979784	\$4,999	42.87	0.000118538	33.05397318	7108.518
3306	2023-06-30	13F	CALB / California Bancorp		14	331928	-22.96616739	\$4,978	-40.78	0.000118055	-44.84526246	4903.195
3307	2023-06-30	13F	LIFE / Atyr Pharma Inc		24	2300714	9.858245669	\$4,969	13.01	0.000117833	5.2287346	57357.87
3308	2023-06-30	13F	DLHC / DLH Holdings Corp		9	483712	2.235082016	\$4,958	-8.63	0.000117561	-14.91995497	4475.502
3309	2023-06-30	13F	MLP / Maui Land & Pineapple Co., Inc.		5	347092	15.12897994	\$4,942	37.09	0.000117194	27.65288229	1944.503
3310	2023-06-30	13F	MAPS / WM Technology Inc - Class A		10	5894521	-1.424205694	\$4,936	-2.78	0.000117053	-9.465868715	60423.48
3311	2023-06-30	13F	PRTK / Paratek Pharmaceuticals Inc.		9	2228066	0	\$4,924	-12.99	0.000116754	-18.97371987	20108.74
3312	2023-06-30	13F	BGSF / BGSF Inc		17	516654	-0.345071686	\$4,923	-10.83	0.000116746	-16.95578461	8958.953
3313	2023-06-30	13F	LBPH / Longboard Pharmaceuticals Inc		8	667199	67.43642701	\$4,897	206.64	0.000116119	185.4098063	5443.585
3314	2023-06-30	13F	DLTH / Duluth Holdings Inc - Class B		15	777395	-0.535581085	\$4,882	-2.09	0.000115758	-8.825387775	11863.19
3315	2023-06-30	13F	RGTI / Rigetti Computing Inc		2	4149883	-5.74191044	\$4,876	53.14	0.000115618	42.57558238	11640.66
3316	2023-06-30	13F	LTRX / Lantronix Inc		3	1157530	14.12073118	\$4,873	10.7	0.000115549	3.091832364	4019.582
3317	2023-06-30	13F	GTHX / G1 Therapeutics Inc		30	1950068	-2.044781555	\$4,855	-9	0.000115133	-15.24615993	59339.98
3318	2023-06-30	13F	ALOT / AstroNova Inc		14	333290	-0.378411985	\$4,832	3.14	0.000114589	-3.948196932	4938.372
3319	2023-06-30	13F	LBC / Luther Burbank Corp		11	541272	-3.884250265	\$4,828	-9.55	0.00011448	-15.77941355	6450.597
3320	2023-06-30	13F	HRTG / Heritage Insurance Holdings Inc.		15	1252422	-3.056559667	\$4,821	21.16	0.000114331	12.8484839	20036.57
3321	2023-06-30	13F	EEX / Emerald Holding Inc		19	1171608	5.601453678	\$4,803	16.38	0.000113898	8.387219746	23411.72
3322	2023-06-30	13F	NGS / Natural Gas Services Group, Inc.		22	485038	0.592724709	\$4,801	-3.42	0.000113858	-10.04809853	10991.38
3323	2023-06-30	13F	CDXC / Chromadex Corp		3	3043642	-2.697426933	\$4,778	-0.15	0.000113304	-7.017785866	10963.97
3324	2023-06-30	13F	NOTV / Inotiv Inc		22	1000145	-9.08880191	\$4,770	0.15	0.000113118	-6.735750782	22977.51
3325	2023-06-30	13F	EML / Eastern Co.		18	263629	-0.404232732	\$4,769	-7.51	0.000113079	-13.86934028	4784.504
3326	2023-06-30	13F	AUGX / Augmedix Inc		3	991344	57.44891039	\$4,768	335.43	0.000113063	305.3246211	3805.309
3327	2023-06-30	13F	BLV / Vanguard Group, Inc. - Vanguard Long-Term B		75	63630	487.1009411	\$4,767	474.34	0.000113035	2855.944311	4784.49
3328	2023-06-30	13F	AOMR / Angel Oak Mortgage REIT Inc		16	577610	0.818085502	\$4,759	13.8	0.000112853	5.976637858	9299.43
3329	2023-06-30	13F	SWKH / Swk Holdings Corp		14	283654	-42.48072579	\$4,748	-46.09	0.000112589	-49.79410535	4110.46
3330	2023-06-30	13F	BEEM / Beam Global		17	457746	-0.326188257	\$4,737	-35.16	0.000112335	-39.61646794	8186.088
3331	2023-06-30	13F	MDV / Modiv Inc - Class C		16	315686	-0.354786781	\$4,735	40.63	0.000112279	30.94284019	5254.643
3332	2023-06-30	13F	LIVX / LiveXLive Media Inc		3	2676757	8.839089344	\$4,711	68.07	0.000111705	56.48040436	6494.192
3333	2023-06-30	13F	HWBK / Hawthorn Bancshares Inc		22	262175	3.545446646	\$4,706	-20.48	0.000111586	-25.95212605	4753.366
3334	2023-06-30	13F	SBLK / Star Bulk Carriers Corp		21	265584	-0.662415141	\$4,700	-16.76	0.000111462	-22.47169363	5791.892
3335	2023-06-30	13F	US0373261058 / AN2 THERAPEUTICS		9	552799	-8.161481912	\$4,698	-20.92	0.000111413	-26.34642042	-451.22231
3336	2023-06-30	13F	PAX / Patria Investments Ltd - Class A		14	327307		\$4,680		0.000110979		4864.6
3337	2023-06-30	13F	EBMT / Eagle Bancorp Montana Inc		18	353292	-0.380384671	\$4,674	-6.58	0.000110827	-13.01489018	6663.441
3338	2023-06-30	13F	SEAT / Vivid Seats Inc - Class A		10	589429	11.50630148	\$4,668	15.75	0.00011069	7.787237991	6394.879



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3339	2023-06-30	13F	SMID / Smith-Midland Corp.		17	198436	0	\$4,667	25.39	0.000110665	16.7546449	3534.991
3340	2023-06-30	13F	AIRS / Airsculpt Technologies Inc		11	541204	0.390652534	\$4,665	71.7	0.000110616	59.8958646	6215.672
3341	2023-06-30	13F	PWFL / PowerFleet Inc		6	1553437	-0.424854093	\$4,660	-12.91	0.000110501	-18.89542279	9475.468
3342	2023-06-30	13F	TGAN / Transphorm Inc		6	1370788	2.499627998	\$4,660	-12.67	0.00011051	-18.66161847	8656.053
3343	2023-06-30	13F	ESTA / Establishment Labs Holdings Inc		34	67757	-16.38551243	\$4,648	-15.32	0.000110228	-21.13377458	2339.84
3344	2023-06-30	13F	ZIOP / Alaunos Therapeutics Inc		5	9111684	-0.481195351	\$4,646	-19.45	0.000110184	-24.97568093	46756.28
3345	2023-06-30	13F	FLXS / Flexsteel Industries, Inc.		26	242838	-0.357802306	\$4,640	-1.13	0.000110034	-7.930661406	6413.574
3346	2023-06-30	13F	FNWB / First Northwest Bancorp		16	405457	-0.436602944	\$4,614	-1.47	0.000109405	-8.248855817	872.4805
3347	2023-06-30	13F	DOLE / Dole plc		12	341227		\$4,613		0.000109388		4362.907
3348	2023-06-30	13F	CVM / Cel-Sci Corp.		9	1901146	-0.419244166	\$4,581	3.43	0.000108638	-3.667734952	17946.23
3349	2023-06-30	13F	TRVI / Trevi Therapeutics Inc		3	1913262	27.57197695	\$4,572	64.82	0.000108423	53.47888027	6281.283
3350	2023-06-30	13F	CMPO / CompoSecure Inc - Class A		6	665411	6.516035569	\$4,564	-0.72	0.000108234	-7.545401833	4412.903
3351	2023-06-30	13F	PSTX / Poseida Therapeutics Inc		6	2591199	9.761592916	\$4,560	-37.29	0.000108135	-41.59102006	18004.91
3352	2023-06-30	13F	SUP / Superior Industries International, Inc.		12	1266475	0	\$4,559	-27.28	0.000108106	-32.27256911	16115.85
3353	2023-06-30	13F	PANL / Pangaea Logistics Solutions Ltd		4	672981	26.91720163	\$4,556	46.4	0.00010803	36.3133627	3350.76
3354	2023-06-30	13F	PHX / PHX Minerals Inc - Class A		9	1458571	0	\$4,550	19.08	0.000107903	10.8972134	13181.53
3355	2023-06-30	13F	FRHC / Freedom Holding Corp		37	56154	-10.43876298	\$4,538	0.73	0.000107609	-6.196512329	2095.812
3356	2023-06-30	13F	IVAC / Intevac, Inc.		5	1206510	14.12736565	\$4,524	-41.61	0.000107279	-45.62685876	6152.62
3357	2023-06-30	13F	RVSB / Riverview Bancorp, Inc.		7	892195	-0.408881765	\$4,496	-6	0.000106621	-12.46592138	4884.133
3358	2023-06-30	13F	HYPR / Hyperfine Inc - Class A		2	2089220	206.3691381	\$4,491	357.8	0.000106506	325.9789701	4850.636
3359	2023-06-30	13F	PEPG / PepGen Inc		11	501324	-4.564975709	\$4,481	-30.25	0.000106269	-35.03400818	5626.769
3360	2023-06-30	13F	TBNK / Territorial Bancorp Inc		24	363877	-1.745153103	\$4,468	-37.52	0.000105951	-41.81147765	9095.004
3361	2023-06-30	13F	US83542D1028 / Sonder Holdings, Inc.		0	8421086	-5.405937607	\$4,467	-33.71	0.000105926	-38.2746852	-309.7838435
3362	2023-06-30	13F	GRTX / Galera Therapeutics Inc		5	1428986	34.00357659	\$4,458	63.36	0.000105714	52.08917648	7275.35
3363	2023-06-30	13F	PEBK / Peoples Bancorp Of North Carolina Inc		24	244893	-6.74970204	\$4,449	-46.67	0.000105507	-50.33445305	5898.459
3364	2023-06-30	13F	ISSC / Innovative Solutions And Support Inc		6	620337	-0.454451361	\$4,447	-2.78	0.000105462	-9.445040998	3840.673
3365	2023-06-30	13F	STWO / ACON S2 Acquisition Corp - Class A		8	3014694	-6.897452653	\$4,431	-1.53	0.000105078	-8.307995914	4157.766
3366	2023-06-30	13F	APEI / American Public Education Inc		34	932725	-8.096766279	\$4,421	-19.62	0.000104829	-25.15254319	32432.28
3367	2023-06-30	13F	OPTN / OptiNose Inc		6	3593922	14.26030742	\$4,420	-27.18	0.000104815	-32.18739633	20779.99
3368	2023-06-30	13F	RBOT / Vicarious Surgical Inc - Class A		8	2408980	1.700639634	\$4,408	-18.01	0.000104529	-23.64871428	21677.41
3369	2023-06-30	13F	NTIC / Northern Technologies International Corp.		11	408658	0.161520004	\$4,376	-10.91	0.000103777	-17.02805879	4703.139
3370	2023-06-30	13F	EPSD / Epsilon Energy Ltd		3	818751	-0.384954649	\$4,372	-0.39	0.000103668	-7.233281178	1584.734
3371	2023-06-30	13F	RAD / Rite Aid Corp.		49	2895724	-24.5515981	\$4,372	-49.15	0.000103678	-52.63623575	144645.4
3372	2023-06-30	13F	PRPH / ProPhase Labs Inc		6	601840	-2.402636154	\$4,369	-7	0.000103602	-13.40613076	3909.396
3373	2023-06-30	13F	ZVIA / Zevia PBC - Class A		8	1012425	15.01588189	\$4,363	28.78	0.000103464	19.90619904	8537.095
3374	2023-06-30	13F	LRMR / Larimar Therapeutics Inc		8	1391601	7.758264223	\$4,355	-25.56	0.000103279	-30.66316485	11243
3375	2023-06-30	13F	ANIX / Anixa Biosciences Inc		3	1360146	1.641711074	\$4,352	-24.37	0.000103202	-29.55977079	4630.892
3376	2023-06-30	13F	SGA / Saga Communications, Inc. - Class A		43	203557	-0.541858443	\$4,347	-4.44	0.000103095	-11.00422827	8905.078
3377	2023-06-30	13F	BFIN / Bankfinancial Corp		8	529963	-0.416775496	\$4,335	-6.89	0.00010279	-13.30407981	4272.518
3378	2023-06-30	13F	SCYX / Scynexis Inc		16	1466826	5.104590398	\$4,327	3.37	0.000102601	-3.75243342	24250.65
3379	2023-06-30	13F	GOSS / Gossamer Bio Inc		20	3582115	-45.30914229	\$4,298	-47.92	0.000101923	-51.49431087	72367.78
3380	2023-06-30	13F	CTG / Computer Task Group, Inc.		18	564241	-34.99654961	\$4,293	-31.78	0.000101812	-36.45954948	10626.24
3381	2023-06-30	13F	PRLD / Prelude Therapeutics Inc		42	952938	4.030942759	\$4,288	-17.87	0.000101678	-23.51655202	40175.33
3382	2023-06-30	13F	TLK / Telkom Indonesia (Persero) Tbk PT - ADR		25	160059	0	\$4,268	-2.2	0.000101217	-8.92373727	4106.788
3383	2023-06-30	13F	CGC / Canopy Growth Corporation		18	10974446	5.276342526	\$4,256	-76.67	0.000100938	-78.26898657	203901.5
3384	2023-06-30	13F	NVCT / Nuvectis Pharma Inc		9	265938	32.02305481	\$4,247	60.87	0.000100702	49.76812835	2607.247
3385	2023-06-30	13F	FUNC / First United Corporation		23	297812	-0.3879962	\$4,246	-15.75	0.000100696	-21.54133843	803.8369

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3386	2023-06-30	13F	MESA / Mesa Air Group Inc.		9	1663556	0	\$4,242	7.61	0.000100584	0.197988795	15782.04
3387	2023-06-30	13F	IMUX / Immunic Inc		8	1676274	11.33047393	\$4,207	87.56	9.97631E-05	74.6501129	13654.92
3388	2023-06-30	13F	GOL / Gol Linhas Aereas Inteligentes S.A. - ADR		6	770439	0	\$4,206	107.6	9.97429E-05	93.33224997	5144.182
3389	2023-06-30	13F	WVE / Wave Life Sciences Ltd.		13	1154201	25.57811361	\$4,201	5.58	9.96171E-05	-1.690680147	15709.77
3390	2023-06-30	13F	SSBI / Summit St. Bank		12	277924	0	\$4,199	8.95	9.9573E-05	1.450761122	3512.997
3391	2023-06-30	13F	VERU / Veru Inc		4	3528989	-10.8749786	\$4,199	-8.58	9.95745E-05	-14.85561565	15339.29
3392	2023-06-30	13F	CTV / Innovid Corp		3	3828380	-9.607990729	\$4,172	-30.13	9.89447E-05	-34.92640325	12934.38
3393	2023-06-30	13F	GNSS / Genasys Inc		2	1600231	-0.419112788	\$4,160	-12.24	9.86523E-05	-18.26755031	3378.315
3394	2023-06-30	13F	HMNF / HMN Financial Inc.		17	221005	-1.965959448	\$4,141	-4.67	9.82025E-05	-11.21653554	3926.449
3395	2023-06-30	13F	ORN / Orion Group Holdings Inc		8	1472526	0	\$4,137	8.5	9.81116E-05	1.035471121	13095
3396	2023-06-30	13F	NUTX / Nutex Health Inc		1	9722451	-7.867636516	\$4,098	-61.55	9.71913E-05	-64.18551696	14250.24
3397	2023-06-30	13F	CLPR / Clipper Realty Inc		10	721963	1.284072895	\$4,093	0.05	9.7062E-05	-6.829242494	7900.848
3398	2023-06-30	13F	US4383331067 / HONEST CO INC (THE)		1	2433190	-10.6219025	\$4,087	-16.59	9.69251E-05	-22.31534972	-503.14884
3399	2023-06-30	13F	MUX / McEwen Mining Inc		20	568542	1.712617337	\$4,087	-13.67	9.69265E-05	-19.59416941	11647.88
3400	2023-06-30	13F	US0846561076 / Berkshire Grey, Inc.		1	2893310	0.234259053	\$4,079	2.41	9.67309E-05	-4.627424934	9.4323138
3401	2023-06-30	13F	RCMT / RCM Technologies, Inc.		5	220410	-4.317664832	\$4,055	52.33	9.61613E-05	41.82705866	1178.319
3402	2023-06-30	13F	AVAH / Aveanna Healthcare Holdings Inc		11	2399844	2.367531003	\$4,055	66.32	9.61658E-05	54.91124778	27794.24
3403	2023-06-30	13F	ACET / Adicet Bio Inc		14	1668686	-1.288577312	\$4,054	-58.36	9.61462E-05	-61.21903886	23778.12
3404	2023-06-30	13F	SNCR / Synchronoss Technologies Inc		3	4363816	-14.82272073	\$4,054	-15.8	9.61346E-05	-21.5982767	16345.7
3405	2023-06-30	13F	FOA / Finance of America Companies Inc		4	2122354	7.097859611	\$4,053	64.96	9.61175E-05	53.62427818	10477.77
3406	2023-06-30	13F	WGS / GeneDx Holdings Corp - Class A		126	678933		\$4,046		9.59454E-05		85902.38
3407	2023-06-30	13F	GSIT / GSI Technology Inc		5	730664	-0.423021991	\$4,040	220.13	9.58063E-05	198.1418239	4223.108
3408	2023-06-30	13F	NNOX / Nano X Imaging Ltd		12	260303	17.76924191	\$4,032	216.24	9.56052E-05	194.4246895	3299.094
3409	2023-06-30	13F	VBR / Vanguard Group, Inc. - Vanguard Small Cap V		165	24354	4.537064858	\$4,028	8.92	9.5512E-05	460.958022	4022.873
3410	2023-06-30	13F	GLYC / GlycoMimetics Inc		9	2314405	-5.950342831	\$4,027	29.9	9.5486E-05	20.94928802	23051.73
3411	2023-06-30	13F	VYMI / Vanguard Group, Inc. - Vanguard International		62	63575	21.61179869	\$4,017	24.06	9.52702E-05	15.53534286	3976.85
3412	2023-06-30	13F	EP / Empire Petroleum Corporation		19	438838	-0.584254798	\$3,993	-27.1	9.46884E-05	-32.11214527	8604.118
3413	2023-06-30	13F	THRN / Thorne Healthtech Inc		5	847875	-1.15299645	\$3,985	0.58	9.44889E-05	-6.354556228	5030.795
3414	2023-06-30	13F	VATE / Innovate Corp		2	2277449	9.586890275	\$3,985	-35.43	9.45013E-05	-39.86776084	6661.807
3415	2023-06-30	13F	SHCO / Soho House & Co Inc Class A		6	733684	3.743149155	\$3,976	-14.03	9.42887E-05	-19.93395588	166.9597
3416	2023-06-30	13F	VO / Vanguard Group, Inc. - Vanguard Mid-Cap ETF		212	18052	10.79604738	\$3,974	15.66	9.42374E-05	495.6728067	3835.968
3417	2023-06-30	13F	CRD.A / Crawford & Co. - Class A		8	356203	74.23607273	\$3,950	131.13	9.36656E-05	115.2438673	1980.34
3418	2023-06-30	13F	DZSI / DZS Inc		11	993756	-1.899316483	\$3,945	-50.64	9.35452E-05	-54.03229641	11866.84
3419	2023-06-30	13F	IWR / BlackRock Institutional Trust Company N.A. -		70	53858	0.204658778	\$3,933	4.66	9.32615E-05	439.0949904	3802.65
3420	2023-06-30	13F	NRGV / Energy Vault Holdings Inc		10	1434440	-4.693311576	\$3,916	21.61	9.2853E-05	13.22423422	14810.89
3421	2023-06-30	13F	WLFC / Willis Lease Finance Corp.		19	100055	14.14116063	\$3,915	-18.45	9.28324E-05	-24.07280217	1998.385
3422	2023-06-30	13F	SVV / Savers Value Village Inc		23	165000		\$3,910		9.27221E-05		3845.325
3423	2023-06-30	13F	BKKT / Bakkt Holdings Inc - Class A		9	3173394	-28.70078538	\$3,903	-49.01	9.25508E-05	-52.51802536	31592.53
3424	2023-06-30	13F	ASC / Ardmore Shipping Corp		10	315799	2.434032339	\$3,900	-14.92	9.24759E-05	-20.77403337	3263.342
3425	2023-06-30	13F	GOCO / GoHealth Inc - Class A		216	197495	10.87625335	\$3,892	34.25	9.22983E-05	25.00805099	42737.98
3426	2023-06-30	13F	BYRN / Byrna Technologies Inc		21	776383	0	\$3,889	-34	9.22284E-05	-38.52999487	16604.29
3427	2023-06-30	13F	PSNL / Personalis Inc		19	2065601	0	\$3,883	-31.89	9.20779E-05	-36.56688409	40548.67
3428	2023-06-30	13F	PCTI / PCTEL Inc		4	809893	0	\$3,883	13.37	9.20804E-05	5.563938131	3865.412
3429	2023-06-30	13F	FFNW / First Financial Northwest Inc		19	340578	-0.464393118	\$3,872	-11.38	9.18181E-05	-17.46934464	216.2339
3430	2023-06-30	13F	LLNW / Limelight Networks Inc		3	5746182	-10.75350483	\$3,872	-23.97	9.18312E-05	-29.19123117	17756.98
3431	2023-06-30	13F	ELMD / Electromed Inc.		6	361228	0	\$3,868	2.98	9.17322E-05	-4.098930441	2290.618
3432	2023-06-30	13F	PFSW / PFSWEB Inc		7	854136	-8.322242162	\$3,860	-2.28	9.15412E-05	-8.986923202	6352.151

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3433	2023-06-30	13F	OCUP / Ocuphire Pharma Inc		5	885878	4.626893523	\$3,844	21.07	9.11622E-05	12.76363344	4483.112
3434	2023-06-30	13F	PAYS / PaySign Inc		5	1566406	-20.35949942	\$3,837	-46.25	9.09958E-05	-49.94348126	8817.444
3435	2023-06-30	13F	AMBP / Ardagh Metal Packaging S.A.		5	1015024	2.189522348	\$3,816	-5.82	9.0493E-05	-12.29965235	5915.296
3436	2023-06-30	13F	SPRU / Spruce Power Holding Corporation - Class A		0	4697178	-0.464010426	\$3,813	-1.45	9.04143E-05	-8.233818529	115.7419
3437	2023-06-30	13F	FRD / Friedman Industries, Inc.		9	300539	0.099920397	\$3,786	11.22	8.97888E-05	3.575846796	2730.508
3438	2023-06-30	13F	EARN / Ellington Residential Mortgage REIT		12	524547	-35.0313667	\$3,781	-35.84	8.96748E-05	-40.24375744	523.3766
3439	2023-06-30	13F	STRT / Strattec Security Corp.		35	208212	0	\$3,776	-20.27	8.95559E-05	-25.74544732	7394.936
3440	2023-06-30	13F	REKR / Rekor Systems Inc		4	2112882	0.432506585	\$3,760	43.02	8.91757E-05	33.18384145	10060.85
3441	2023-06-30	13F	BWEN / Broadwind Inc		4	982784	2.204695586	\$3,754	1.68	8.90169E-05	-5.317361903	4398.578
3442	2023-06-30	13F	VRAY / ViewRay Inc.		5	10511877	2.792996226	\$3,702	-89.54	8.77851E-05	-90.25584806	58422.42
3443	2023-06-30	13F	US88427A1079 / Third Harmonic Bio, Inc.		4	769843	2.927617769	\$3,702	20.16	8.78008E-05	11.90436226	97.7613462
3444	2023-06-30	13F	HBB / Hamilton Beach Brands Holding Co - Class A		27	379057	-0.193789775	\$3,661	-5.86	8.68226E-05	-12.31968561	10532.93
3445	2023-06-30	13F	LAZY / Lazydays Holdings Inc		11	315689	42.37605365	\$3,649	41.05	8.65303E-05	31.33822274	3544.107
3446	2023-06-30	13F	XXII / 22nd Century Group Inc		2	9533734	-8.404501006	\$3,648	-54.42	8.65112E-05	-57.55040449	21812.46
3447	2023-06-30	13F	STTK / Shattuck Labs Inc		30	1168596	-0.555261969	\$3,646	5.56	8.6451E-05	-1.721982904	35746.28
3448	2023-06-30	13F	IWP / BlackRock Institutional Trust Company N.A. -		91	37685		\$3,641		8.63439E-05		3433.145
3449	2023-06-30	13F	USCB / USCB Financial Holdings Inc - Class A		13	356749	-0.621483091	\$3,638	2.48	8.62807E-05	-4.552709813	4681.346
3450	2023-06-30	13F	DSP / Viant Technology Inc - Class A		38	787148	0.181234123	\$3,628	6.18	8.60416E-05	-1.129787974	30295.23
3451	2023-06-30	13F	IPSC / Century Therapeutics Inc		17	1147725	3.299165038	\$3,626	-5.94	8.59955E-05	-12.39644104	20390.21
3452	2023-06-30	13F	AQMS / Aqua Metals Inc		3	3098025	0	\$3,624	16.98	8.59452E-05	8.956492586	12066.21
3453	2023-06-30	13F	CDTX / Cidara Therapeutics Inc		3	3206618	0	\$3,623	-11.03	8.59165E-05	-17.14056846	12081.56
3454	2023-06-30	13F	RVPH / Reviva Pharmaceuticals Holdings Inc.		4	615932	7.348240584	\$3,609	50.12	8.55818E-05	39.81243456	3015.017
3455	2023-06-30	13F	TACT / Transact Technologies Inc.		8	402301	0	\$3,604	44.74	8.54693E-05	34.79838259	3472.358
3456	2023-06-30	13F	CPHC / Canterbury Park Holding Corp		22	157801	0.985530619	\$3,604	-6.27	8.54588E-05	-12.72078273	3505.634
3457	2023-06-30	13F	ANVS / Annovis Bio Inc		28	252030	3.899476854	\$3,601	-3.67	8.53956E-05	-10.27565791	7191.281
3458	2023-06-30	13F	PROV / Provident Financial Holdings, Inc.		15	282253	0	\$3,598	-6.47	8.53296E-05	-12.88725764	1185.812
3459	2023-06-30	13F	GRPH / Graphite Bio Inc		13	1379642	11.76276168	\$3,587	18.62	8.50532E-05	10.4515417	19240.49
3460	2023-06-30	13F	DVY / BlackRock Institutional Trust Company N.A. -		113	31440		\$3,562		8.44624E-05		3584.062
3461	2023-06-30	13F	NAT / Nordic American Tankers Ltd		4	968893	0.741765869	\$3,555	-6.64	8.43127E-05	-13.05437068	4643.612
3462	2023-06-30	13F	DLA / Delta Apparel Inc.		17	337309	0	\$3,534	-4.74	8.38186E-05	-11.2770771	5995.902
3463	2023-06-30	13F	ABOS / Acumen Pharmaceuticals Inc		14	734852	0.015651859	\$3,534	18.47	8.381E-05	10.34542014	10300.41
3464	2023-06-30	13F	STKL / Sunopta, Inc.		6	527385	-9.824054442	\$3,528	-21.65	8.36575E-05	-27.03855557	3605.298
3465	2023-06-30	13F	HYZN / Hyzon Motors Inc - Class A		6	3675308	-11.63347048	\$3,522	3.89	8.35289E-05	-3.230958812	23817.74
3466	2023-06-30	13F	LVOX / LiveVox Holdings Inc - Class A		5	1262215	-5.989434178	\$3,471	-16.32	8.23033E-05	-22.08553187	6762.791
3467	2023-06-30	13F	BVS / Bioventus Inc - Class A		13	1195412	-10.21606811	\$3,454	142.56	8.19156E-05	125.8289686	16582.05
3468	2023-06-30	13F	CMCT / Creative Media & Community Trust		8	686526	-2.789475324	\$3,425	19.17	8.12285E-05	10.99073106	5764.945
3469	2023-06-30	13F	BH.A / Biglari Holdings Inc. - Class A		993	3588	1.729515169	\$3,408	16.31	8.08215E-05	8.302090296	2737.059
3470	2023-06-30	13F	ETON / Eton Pharmaceuticals Inc		6	976436	-0.392437694	\$3,407	-9.72	8.08017E-05	-15.913863	6212.105
3471	2023-06-30	13F	BCOW / 1895 Bancorp of Wisconsin Inc.		10	454094	-0.2633469	\$3,401	-7.08	8.06452E-05	-13.47374069	4660.121
3472	2023-06-30	13F	TCRX / Tscan Therapeutics Inc		3	1359289	357.9428956	\$3,398	445.43	8.05755E-05	407.6905014	5127.029
3473	2023-06-30	13F	UIHC / American Coastal Insurance Corp		6	761819	30.5020899	\$3,397	106.38	8.05634E-05	92.20761317	4852.973
3474	2023-06-30	13F	GLBE / Global E Online Ltd		33	82899	13.45459024	\$3,393	44.14	8.04726E-05	34.2075652	2779.78
3475	2023-06-30	13F	DMAC / DiaMedica Therapeutics Inc		4	782989	0	\$3,382	182.54	8.0203E-05	162.9418578	3882.428
3476	2023-06-30	13F	ABSI / Absci Corp		12	2204222	-9.340485555	\$3,350	-21.25	7.9442E-05	-26.66923652	27883.11
3477	2023-06-30	13F	US02157E1064 / AITi Global Inc			436118		\$3,340		1.4249E-05		3340.664
3478	2023-06-30	13F	STXS / Stereotaxis Inc		3	2175584	-0.383067378	\$3,328	-25.3	7.89257E-05	-30.42364978	8597.08
3479	2023-06-30	13F	ROOT / Root Inc - Class A		330	372064	-8.003323179	\$3,326	82.45	7.8869E-05	69.82454299	122799



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3480	2023-06-30	13F	CBD / Cia Brasileira De Distr-pao De Acucar - ADR (		3	863804	0	\$3,325	30.96	7.88546E-05	21.94969516	0
3481	2023-06-30	13F	GORO / Gold Resource Corp		4	5267745	-0.495055396	\$3,318	-40.3	7.86894E-05	-44.40147719	24609.76
3482	2023-06-30	13F	NKTX / Nkarta Inc		19	1511673	-1.279529487	\$3,310	-39.1	7.8497E-05	-43.28600741	29102.3
3483	2023-06-30	13F	VTSI / VirTra Inc		5	433741	2.845348211	\$3,300	95.73	7.82647E-05	82.21184252	2553.453
3484	2023-06-30	13F	ELA / Envela Corp		4	446358	13.89850749	\$3,285	28.98	7.78955E-05	20.10185194	2141.737
3485	2023-06-30	13F	LCUT / Lifetime Brands, Inc.		14	580683	-8.312004105	\$3,280	-11.9	7.77927E-05	-17.95523204	8613.381
3486	2023-06-30	13F	CMRE / Costamare Inc		7	336782	-7.495007814	\$3,256	-4.93	7.72194E-05	-11.4743314	2545.453
3487	2023-06-30	13F	LYRA / Lyra Therapeutics Inc		7	790936	0	\$3,250	104.53	7.70787E-05	90.42025868	5894.581
3488	2023-06-30	13F	MRUS / Merus N.V		18	123007	1.052363505	\$3,238	44.62	7.67948E-05	34.66254884	2333.476
3489	2023-06-30	13F	US86882L2043 / SURGEPAYS INC		5	442882	3.566392521	\$3,237	68.59	7.67638E-05	57.0207886	89.9793749
3490	2023-06-30	13F	BSBK / Bogota Financial Corp		10	396521	-13.9189861	\$3,235	-29.77	7.67198E-05	-34.58689466	3981.31
3491	2023-06-30	13F	UNB / Union Bankshares, Inc.		39	138984	0.667815909	\$3,231	5.87	7.66188E-05	-1.420073698	5191.948
3492	2023-06-30	13F	FINW / FinWise Bancorp		14	360689	0	\$3,228	1.61	7.65433E-05	-5.394973612	5091.774
3493	2023-06-30	13F	RLMD / Relmada Therapeutics Inc		28	1310035	-12.95327044	\$3,222	-5.26	7.64133E-05	-11.7638933	37551.86
3494	2023-06-30	13F	FMX / Fomento Economico Mexicano S.A.B. de C.V.		74	29025	0	\$3,217	16.47	7.62816E-05	8.435775767	2154.666
3495	2023-06-30	13F	ALLT / Allot Ltd		9	1016263	0.30617049	\$3,211	17.83	7.61455E-05	9.731141808	9258.957
3496	2023-06-30	13F	FNWD / Finward Bancorp		43	148649	-0.263014875	\$3,210	-25.99	7.61319E-05	-31.05794305	6491.154
3497	2023-06-30	13F	ACR / ACRES Commercial Realty Corp		13	361283	1.449222457	\$3,193	-7.74	7.5727E-05	-14.07849262	4769.604
3498	2023-06-30	13F	PLBY / PLBY Group Inc		17	1899041	4.14343735	\$3,190	-11.63	7.56475E-05	-17.71070682	33861.72
3499	2023-06-30	13F	ENZ / Enzo Biochem, Inc.		2	1729084	-2.40377587	\$3,181	-26.11	7.54371E-05	-31.18044494	5028.27
3500	2023-06-30	13F	LFMD / LifeMD Inc		17	731113	3.244861502	\$3,180	164.34	7.54093E-05	146.0233377	12655.87
3501	2023-06-30	13F	TUSK / Mammoth Energy Services Inc		7	653247	15.41282912	\$3,155	32.12	7.48127E-05	23.01438701	4881.452
3502	2023-06-30	13F	TALS / Talaris Therapeutics Inc		14	1037871	-7.74045355	\$3,155	49.24	7.48114E-05	38.92948577	15277.34
3503	2023-06-30	13F	ACU / Acme United Corp.		21	126284	1.263752125	\$3,149	9.8	7.46785E-05	2.256262846	2673.413
3504	2023-06-30	13F	EYEN / Eyenovia Inc		3	1325266	32.24768962	\$3,140	-11.22	7.44736E-05	-17.31455485	5249.986
3505	2023-06-30	13F	LICY / Li-Cycle Holdings Corp - Class A		7	565624	-9.81659553	\$3,139	-11.1	7.44341E-05	-17.20984794	4149.375
3506	2023-06-30	13F	MTNB / Matinas Biopharma Holdings Inc		1	8720418	-0.453667513	\$3,139	-23.76	7.44373E-05	-28.99365726	13095.74
3507	2023-06-30	13F	FSFG / First Savings Financial Group Inc		23	236868	0	\$3,138	-17.66	7.44167E-05	-23.31261164	5591.962
3508	2023-06-30	13F	DMTK / DermTech Inc		21	1206297	0	\$3,136	-29.35	7.43667E-05	-34.2050168	25879.61
3509	2023-06-30	13F	DARE / Dare Bioscience Inc		1	3444675	-0.449248892	\$3,134	-12.9	7.43341E-05	-18.87261541	5025.07
3510	2023-06-30	13F	AXR / AMREP Corp.		12	174637	0	\$3,132	28.2	7.42724E-05	19.39595773	2155.805
3511	2023-06-30	13F	BVN / Compania de Minas Buenaventura S.A. - ADR		18	422524	0	\$3,105	-10.16	7.36359E-05	-16.32389771	7768.73
3512	2023-06-30	13F	LEE / Lee Enterprises, Inc.		18	231867	0	\$3,095	7.24	7.33964E-05	-0.142078173	4288.765
3513	2023-06-30	13F	REPH / Societal CDMO Inc		6	2796755	0.093946953	\$3,076	-7.49	7.29455E-05	-13.83699186	10100.19
3514	2023-06-30	13F	OPOF / Old Point Financial Corp.		25	176757	0	\$3,066	-27.14	7.27155E-05	-32.14101006	4475.431
3515	2023-06-30	13F	SMSI / Smith Micro Software, Inc.		3	2752906	0	\$3,055	-4.32	7.24545E-05	-10.88879527	10825.25
3516	2023-06-30	13F	MMMB / MamaMancini's Holdings Inc		2	1004669	51.5605318	\$3,034	140.98	7.19418E-05	124.3401858	2128.44
3517	2023-06-30	13F	FGBI / First Guaranty Bancshares Inc		26	269081	-8.722052423	\$3,027	-34.47	7.17772E-05	-38.97375221	6213.111
3518	2023-06-30	13F	GRND / Grindr Inc - Class A		6	546209	60.55431773	\$3,020	42.72	7.16201E-05	32.9303481	3287.241
3519	2023-06-30	13F	KNTE / Kinnate Biopharma Inc		39	994212	-2.973984225	\$3,012	-52.97	7.14287E-05	-56.19556592	39152.87
3520	2023-06-30	13F	US29079J2024 / Embark Technology Inc		2	1051959	13.76625315	\$3,008	15.78	7.13372E-05	7.830230487	360.8473616
3521	2023-06-30	13F	LTRPA / Liberty TripAdvisor Holdings Inc - Series A		18	4624040	0	\$3,005	-24.35	7.12666E-05	-29.53271894	86723.03
3522	2023-06-30	13F	ACHV / Achieve Life Sciences Inc.		9	577793	37.77182725	\$2,998	5.16	7.11034E-05	-2.076691218	5328.296
3523	2023-06-30	13F	LNKB / Linkbancorp Inc		8	499112	3.986432711	\$2,994	-4.89	7.10069E-05	-11.4290446	4098.062
3524	2023-06-30	13F	TZOO / Travelzoo		19	379177	0	\$2,991	30.61	7.09365E-05	21.64864769	7337.676
3525	2023-06-30	13F	HSOJ / Hudson Global Inc		28	138484	1.152615663	\$2,981	-2.2	7.0696E-05	-8.931490481	3936.8
3526	2023-06-30	13F	CRVS / Corvus Pharmaceuticals Inc		5	1301225	3.225455867	\$2,979	159.72	7.06543E-05	141.9068512	7038.642

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3527	2023-06-30	13F	BRLT / Brilliant Earth Group Inc Class A		14	766770	-19.46539229	\$2,975	-20.07	7.0542E-05	-25.57742185	11156.95
3528	2023-06-30	13F	WMC / Western Asset Mortgage Capital Corp		176	335386	0	\$2,974	-2.87	7.05374E-05	-9.526753056	59276.76
3529	2023-06-30	13F	OVLY / Oak Valley Bancorp		14	117979	28.71934189	\$2,971	37.04	7.04667E-05	27.62169578	1694.526
3530	2023-06-30	13F	IMNM / Immunome Inc		22	373878	0	\$2,957	58.55	7.01225E-05	47.61926611	8314.3
3531	2023-06-30	13F	TK / Teekay Corp		4	486668	4.228078968	\$2,939	1.87	6.96981E-05	-5.13617688	2027.446
3532	2023-06-30	13F	BCLI / Brainstorm Cell Therapeutics, Inc.		4	1423310	-0.365619835	\$2,932	-37.8	6.95213E-05	-42.07982885	6498.927
3533	2023-06-30	13F	FCUV / Focus Universal Inc		3	1909608	-2.61722754	\$2,921	-40.41	6.92766E-05	-44.49902321	7447.957
3534	2023-06-30	13F	BLZE / Backblaze Inc - Class A		11	673885	1.465325008	\$2,917	-13	6.9187E-05	-18.98202222	7855.128
3535	2023-06-30	13F	STIM / Neuronetics Inc		13	1353144	0	\$2,909	-26.11	6.89817E-05	-31.19613775	18387.48
3536	2023-06-30	13F	PPIH / Perma-Pipe International Holdings Inc		8	305530	1.318167498	\$2,905	-9.87	6.88946E-05	-16.06221516	2641.88
3537	2023-06-30	13F	LTBR / Lightbridge Corp		13	498948	6.334034487	\$2,903	50.96	6.8854E-05	40.56552105	6586.708
3538	2023-06-30	13F	INSG / Inseego Corp		7	4487509	-4.31007865	\$2,888	5.75	6.84814E-05	-1.524502936	28220.05
3539	2023-06-30	13F	FBIO / Fortress Biotech Inc		3	5252455	0.331378136	\$2,888	-32.71	6.84977E-05	-37.33099008	18048.29
3540	2023-06-30	13F	AIRG / Airgain Inc		13	530018	0	\$2,862	0.56	6.78634E-05	-6.354518476	6994.649
3541	2023-06-30	13F	CRDF / Cardiff Oncology Inc		8	1942918	0	\$2,856	-10.89	6.77209E-05	-17.03392159	16554.71
3542	2023-06-30	13F	PHUN / Phunware Inc		1	5289491	0	\$2,856	-23.94	6.77265E-05	-29.17238346	9004.703
3543	2023-06-30	13F	CA:BBUC / Brookfield Business Corp - Class A (Sub		32	150949	15.59178485	\$2,849	10.09	6.75746E-05	2.539831805	4898.884
3544	2023-06-30	13F	SCOR / Comscore Inc.		13	3516909	0	\$2,848	-34.15	6.75456E-05	-38.67364497	48593.48
3545	2023-06-30	13F	FCAP / First Capital Inc.		38	92366	112.1454328	\$2,844	154.84	6.7455E-05	137.2269876	3542.85
3546	2023-06-30	13F	JOB / GEE Group Inc		0	5540032	0	\$2,838	23.44	6.72958E-05	14.95918798	3774.411
3547	2023-06-30	13F	HNVR / Hanover Bancorp Inc		19	160197	0.977648349	\$2,830	-0.88	6.71185E-05	-7.68833573	3170.784
3548	2023-06-30	13F	TCBC / TC Bancshares Inc		12	197581	-2.948660013	\$2,825	-4.63	6.69934E-05	-11.17367398	2496.328
3549	2023-06-30	13F	CLST / Catalyst Bancorp Inc		13	256021	0	\$2,823	-4.11	6.6958E-05	-10.6807767	3526.293
3550	2023-06-30	13F	SDC / Smiledirectclub Inc - Class A		14	5327514	0	\$2,823	23.28	6.69501E-05	14.78217404	79768.63
3551	2023-06-30	13F	CRIS / Curis Inc		6	3395046	10.78224584	\$2,817	54.27	6.68151E-05	43.67107716	22131.37
3552	2023-06-30	13F	NINE / Nine Energy Service Inc		13	732895	3.663392245	\$2,806	-28.6	6.65567E-05	-33.50075313	9812.72
3553	2023-06-30	13F	PYXS / Pyxis Oncology Inc		6	1096449	3.1904411	\$2,806	-34.13	6.65548E-05	-38.65170732	7451.7
3554	2023-06-30	13F	ISDR / Issuer Direct Corp		15	149049	0	\$2,800	-10.63	6.64059E-05	-16.77419667	2356.567
3555	2023-06-30	13F	GALT / Galectin Therapeutics Inc		5	1941854	0	\$2,796	-31.42	6.63025E-05	-36.14269882	10454.4
3556	2023-06-30	13F	RZLT / Rezolute Inc		4	1407652	0	\$2,787	3.15	6.60863E-05	-3.964627616	6063.107
3557	2023-06-30	13F	CASA / Casa Systems Inc		14	2284089	-2.881715474	\$2,786	-6.7	6.6073E-05	-13.11904077	33043.8
3558	2023-06-30	13F	IPWR / Ideal Power Inc		10	235975	0	\$2,784	12.94	6.60236E-05	5.155733108	2585.537
3559	2023-06-30	13F	CMLS / Cumulus Media Inc. - Class A		15	676458	-9.78382783	\$2,773	0.25	6.57621E-05	-6.651097135	10457.77
3560	2023-06-30	13F	TOON / Cartoon Studios Inc		2	1444303	6.92376E-05	\$2,758	-30.04	6.54098E-05	-34.84643613	0.002338
3561	2023-06-30	13F	RANI / Rani Therapeutics Holdings Inc Class A		13	669089	0	\$2,756	-20.16	6.5363E-05	-25.64422234	9024.441
3562	2023-06-30	13F	SONX / Sonendo Inc		3	2024403	1.737740756	\$2,753	-30.81	6.5281E-05	-35.57442965	6819.564
3563	2023-06-30	13F	KRON / Kronos Bio Inc - 4.91% 2023-11-01		29	1599365	6.424538999	\$2,750	25.34	6.5227E-05	16.75749109	46946.05
3564	2023-06-30	13F	ASTR / Astra Space Inc - Class A		5	7430130	-7.008868045	\$2,738	-19.35	6.49386E-05	-24.89388942	37407.14
3565	2023-06-30	13F	GLSI / Greenwich LifeSciences Inc		27	282215	-19.89901341	\$2,721	-43.99	6.45407E-05	-47.82731809	7839.941
3566	2023-06-30	13F	PRAX / Praxis Precision Medicines Inc		25	2364573	10.4991773	\$2,719	57.08	6.44765E-05	46.27686067	59537.9
3567	2023-06-30	13F	ENIC / Enel Chile S.A. - ADR		5	815745	-12.15475503	\$2,716	8.34	6.44095E-05	0.894129036	4655.366
3568	2023-06-30	13F	US00289Y2063 / Abeona Therapeutics Inc		3	669603	46.09275627	\$2,698	108.82	6.39843E-05	94.42484487	723.445928
3569	2023-06-30	13F	BHM / Bluerock Homes Trust Inc - Class A		23	166843	-6.808280084	\$2,692	-24.13	6.38502E-05	-29.32846636	3919.837
3570	2023-06-30	13F	DIBS / 1stdibs.com Inc		13	717330	-37.96263384	\$2,682	-41.57	6.36124E-05	-45.57458694	9758.031
3571	2023-06-30	13F	BGXX / Bright Green Corp		5	2652999	34.7371634	\$2,679	44.5	6.35345E-05	34.58898807	14073.14
3572	2023-06-30	13F	APT / Alpha Pro Tech Ltd.		4	664538	1.197704185	\$2,644	-3.19	6.27125E-05	-9.837157732	2756.2
3573	2023-06-30	13F	HPK / HighPeak Energy Inc		22	241759	3.364844007	\$2,630	-51.11	6.23681E-05	-54.46543325	5430.858

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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
3574	2023-06-30	13F	CONN / Conns Inc		46	710547	0.260052152	\$2,629	-38.78	6.2337E-05	-42.99349042	32958.14
3575	2023-06-30	13F	ASMB / Assembly Biosciences Inc		13	2273762	0	\$2,614	36.86	6.20003E-05	27.43212788	31229.16
3576	2023-06-30	13F	ADGI / Adagio Therapeutics Inc		25	2489014	-7.813681721	\$2,613	-19.33	6.1968E-05	-24.88241632	62731.26
3577	2023-06-30	13F	DFAC / Dimensional ETF Trust - Dimensional U.S. C		25	96143	0	\$2,610	6.57	6.18926E-05	448.84249	2435.504
3578	2023-06-30	13F	PNRG / PrimeEnergy Resources Corp		108	28342	11.03623898	\$2,608	20.57	6.18459E-05	12.28497516	3076.427
3579	2023-06-30	13F	KGS / Kodiak Gas Services Inc		15	160000		\$2,598		6.16108E-05		2555.2
3580	2023-06-30	13F	LFT / Lument Finance Trust Inc		2	1367072	0	\$2,597	-5.94	6.1588E-05	-12.4070219	3882.303
3581	2023-06-30	13F	US75134P5017 / Ramaco Resources, Inc.			243124		\$2,579		1.10026E-05		2579.552
3582	2023-06-30	13F	GATO / Gatos Silver Inc		7	682127	1.786452388	\$2,578	-41.09	6.11376E-05	-45.12988329	5197.383
3583	2023-06-30	13F	AQST / Aquestive Therapeutics Inc		6	1559668	19.00539148	\$2,573	72.22	6.10193E-05	60.4031862	9620.097
3584	2023-06-30	13F	SERA / Sera Prognostics Inc Class A		4	773428	1.820431806	\$2,548	-12.41	6.04263E-05	-18.42467405	3410.278
3585	2023-06-30	13F	SCX / L.S. Starrett Co. - Class A		10	243075	3.022327332	\$2,540	-4.04	6.02293E-05	-10.64434081	2501.693
3586	2023-06-30	13F	US55279B3015 / MEI Pharma, Inc.			383547		\$2,523		1.07646E-05		2523.74
3587	2023-06-30	13F	KTCC / Key Tronic Corp.		10	439227	0	\$2,490	-22.02	5.90504E-05	-27.37001501	4403.33
3588	2023-06-30	13F	DTIL / Precision Biosciences Inc		7	4717368	-0.473667876	\$2,481	-30.52	5.88351E-05	-35.3080618	34467.69
3589	2023-06-30	13F	DBTX / Decibel Therapeutics Inc		10	642325	0	\$2,472	27.49	5.86363E-05	18.71924806	6537.259
3590	2023-06-30	13F	POL / Polished.com Inc		0	5369942	0	\$2,470	-11.53	5.85704E-05	-17.63585803	377.2215
3591	2023-06-30	13F	SRTS / Sensus Healthcare Inc		7	779052	-1.020601333	\$2,454	-40.15	5.81873E-05	-44.27052605	5617.475
3592	2023-06-30	13F	CLSD / Clearside Biomedical Inc		4	2166885	0	\$2,426	7.68	5.75447E-05	0.288698101	10122.43
3593	2023-06-30	13F	CSPI / CSP Inc.		10	203654	1.476904679	\$2,425	-11.07	5.75116E-05	-17.18160879	2063.783
3594	2023-06-30	13F	SND / Smart Sand Inc		7	1478500	-5.017894667	\$2,424	-11.5	5.74932E-05	-17.57855405	10354.38
3595	2023-06-30	13F	DOMA / Doma Holdings Inc - New		191	486886	-96.21574614	\$2,405	-54.12	5.70303E-05	-57.27839771	93014.05
3596	2023-06-30	13F	IDR / Idaho Strategic Resources Inc		8	450000	0	\$2,403	9.68	5.69777E-05	2.112657389	3730.112
3597	2023-06-30	13F	KRNT / Kornit Digital Ltd		50	81653	9.878619873	\$2,398	66.76	5.68627E-05	55.23128024	4152.834
3598	2023-06-30	13F	BYFC / Broadway Financial Corp.		1	2463670	0.038737719	\$2,389	-7.58	5.66638E-05	-13.93671763	4087.696
3599	2023-06-30	13F	RDW / Redwire Corporation		8	936590	-4.543847008	\$2,388	-19.65	5.66292E-05	-25.18846719	7559.546
3600	2023-06-30	13F	SPIR / Spire Global Inc - Class A		4	4635606	-10.02586491	\$2,387	-30.63	5.66063E-05	-35.40250199	20322.77
3601	2023-06-30	13F	BIV / Vanguard Group, Inc. - Vanguard Intermediate		75	31543	25.63928941	\$2,373	23.21	5.62669E-05	534.4096354	2391.77
3602	2023-06-30	13F	MDY / State Street Global Advisors - S&P MidCap 40		466	4937	0	\$2,364	4.46	5.60619E-05	438.1178152	2301.313
3603	2023-06-30	13F	FUSE / Fusion Acquisition Corp - Class A		6	196251	-96.92145926	\$2,356	-34.9	5.58864E-05	-39.35991308	-38856.31454
3604	2023-06-30	13F	AXDX / Accelerate Diagnostics Inc		918	2898363	0.750843917	\$2,347	16.59	5.56658E-05	8.568283146	2661160
3605	2023-06-30	13F	AREN / Arena Group Holdings Inc (The)		10	511139	-9.873804742	\$2,341	-2.86	5.5508E-05	-9.552829841	5294.174
3606	2023-06-30	13F	MDWT / Midwest Holding Inc.		39	88789	4.929211279	\$2,336	74.72	5.5411E-05	62.73761431	3475.009
3607	2023-06-30	13F	US51655R1014 / LANZATECH GLOBAL INC A			341758		\$2,334		9.95614E-06		2334.208
3608	2023-06-30	13F	XLO / Xilio Therapeutics Inc		9	890353	0	\$2,332	-17.36	5.53114E-05	-23.03215282	8410.622
3609	2023-06-30	13F	CULP / Culp Inc.		12	465780	11.43595387	\$2,314	6.49	5.48894E-05	-0.815059371	3085.865
3610	2023-06-30	13F	IDN / Intellicheck Inc		4	935267	0	\$2,310	-1.2	5.47751E-05	-7.992288644	4636.818
3611	2023-06-30	13F	PTRS / Partners Bancorp		6	372228	-46.47105096	\$2,304	-57.68	5.46324E-05	-60.59196149	308.6134
3612	2023-06-30	13F	CFBK / CF Bankshares Inc		11	152095	0	\$2,281	-23.07	5.4095E-05	-28.36523226	1782.956
3613	2023-06-30	13F	ULBI / Ultralife Corp		8	470891	0	\$2,279	20.45	5.40402E-05	12.12098025	1743.363
3614	2023-06-30	13F	KPLT / Katapult Holdings Inc		108	2529394	0.031638136	\$2,276	101.95	5.39772E-05	88.06469078	275618.1
3615	2023-06-30	13F	ASPS / Altisource Portfolio Solutions S.A.		66	399289	-0.637549739	\$2,275	23.11	5.39651E-05	14.65855072	26618.84
3616	2023-06-30	13F	PDEX / Pro-Dex Inc. (co)		11	119015	1.461198114	\$2,273	18.14	5.38997E-05	9.974457076	1337.251
3617	2023-06-30	13F	DCTH / Delcath Systems Inc		11	388789	4.985607276	\$2,266	6.43	5.37444E-05	-0.871694971	4554.824
3618	2023-06-30	13F	BNED / Barnes & Noble Education Inc		10	1779941	0	\$2,242	-17.12	5.31774E-05	-22.80414124	18998.5
3619	2023-06-30	13F	CODA / Coda Octopus Group Inc.		11	272380	0	\$2,236	12.19	5.30236E-05	4.447803275	3067.567
3620	2023-06-30	13F	SELF / Global Self Storage Inc		4	441824	3.200007474	\$2,231	1.41	5.29044E-05	-5.577584721	1942.654



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3621	2023-06-30	13F	SPRO / Spero Therapeutics Inc		8	1526474	7.003016324	\$2,213	7.01	5.24818E-05	-0.353228232	12895.61
3622	2023-06-30	13F	BSV / Vanguard Group, Inc. - Vanguard Short-Term		75	29246	32.5327412	\$2,210	31	5.24055E-05	574.4395681	2219.31
3623	2023-06-30	13F	TAK / Takeda Pharmaceutical Co - ADR		20	140235	-3.412104223	\$2,203	-7.9	5.22377E-05	-14.25497252	2814.471
3624	2023-06-30	13F	CRWS / Crown Crafts, Inc.		6	437079	3.590160476	\$2,189	-9.92	5.19217E-05	-16.09245897	2857.3
3625	2023-06-30	13F	MYMD / MyMD Pharmaceuticals Inc		5	1458295	0	\$2,187	-12.8	5.18666E-05	-18.78611927	7344.175
3626	2023-06-30	13F	FEIM / Frequency Electronics, Inc.		10	328523	0	\$2,174	-3.93	5.15673E-05	-10.52409733	3324.504
3627	2023-06-30	13F	PRTH / Priority Technology Holdings Inc		6	598493	0.632554886	\$2,166	1.45	5.13711E-05	-5.502606397	3606.963
3628	2023-06-30	13F	FARM / Farmer Bros. Co.		14	781609	0	\$2,165	-28.24	5.13358E-05	-33.17178401	11021.79
3629	2023-06-30	13F	XLB / SSgA Active Trust - Materials Select Sector SF		80	26075	0	\$2,160	2.71	5.12357E-05	429.1958407	2111.293
3630	2023-06-30	13F	FTK / Flotek Industries Inc		7	2933566	0	\$2,153	6.37	5.10555E-05	-0.936360809	22478.51
3631	2023-06-30	13F	HYMC / Hycroft Mining Holding Corporation - Class		3	7270368	-3.91408054	\$2,146	-34.39	5.09062E-05	-38.89104987	22731.06
3632	2023-06-30	13F	BODY / Beachbody Company Inc (The) - Class A		3	5111834	-1.365986523	\$2,139	-14.41	5.07373E-05	-20.26185968	20234.02
3633	2023-06-30	13F	IWO / BlackRock Institutional Trust Company N.A. -		229	8793		\$2,133		5.05925E-05		2014.862
3634	2023-06-30	13F	TESS / Tessco Technologies, Inc.		17	237192	5.095439803	\$2,122	95.94	5.03355E-05	82.48741317	4158.141
3635	2023-06-30	13F	RGS / Regis Corp.		12	1912204	0	\$2,122	0	5.03278E-05	-6.874786239	23617.27
3636	2023-06-30	13F	SYNL / Synalloy Corp.		14	232988	0.428892251	\$2,117	-0.24	5.02167E-05	-7.088654292	3133.074
3637	2023-06-30	13F	STRM / Streamline Health Solutions, Inc		2	1662104	1.287773344	\$2,110	-28.55	5.0051E-05	-33.44886797	3467.98
3638	2023-06-30	13F	IAUX / i-80 Gold Corp		2	928699	911.1590179	\$2,089	828.44	4.9546E-05	764.7719065	2191.918
3639	2023-06-30	13F	SGHC / Super Group (SGHC) Limited		3	720385		\$2,089		4.95352E-05		2556.804
3640	2023-06-30	13F	PLSE / Pulse Biosciences Inc		15	290080	-48.98660828	\$2,085	9.16	4.94536E-05	1.657859836	4418.653
3641	2023-06-30	13F	LTRN / Lantern Pharma Inc		15	367454	0	\$2,072	16.8	4.91398E-05	8.742445222	5612.848
3642	2023-06-30	13F	BSGM / Biosig Technologies Inc		4	1654010	16.25214896	\$2,067	27.51	4.90229E-05	18.70623143	7524.37
3643	2023-06-30	13F	GEG / Great Elm Group Inc		2	1007514	4.969275425	\$2,065	-5.19	4.89729E-05	-11.72097639	3018.002
3644	2023-06-30	13F	CVV / CVD Equipment Corp.		6	280083	0	\$2,064	-44.59	4.89447E-05	-48.3960223	1881.592
3645	2023-06-30	13F	MCHX / Marchex Inc - Class B		4	973702	0	\$2,064	16.48	4.89455E-05	8.475489074	4710.292
3646	2023-06-30	13F	SB / Safe Bulkers, Inc		3	632870	-4.079213803	\$2,063	-15.24	4.89196E-05	-21.08291799	2150.23
3647	2023-06-30	13F	US07279B1044 / BAYFIRST FINANCIAL CORP		14	152746	-3.257964406	\$2,062	-15.91	4.88939E-05	-21.68500208	-74.6646456
3648	2023-06-30	13F	UONE / Urban One Inc - Class A		7	344005	-7.63453881	\$2,060	-26.72	4.88588E-05	-31.75722445	2484.076
3649	2023-06-30	13F	OESX / Orion Energy Systems Inc		2	1262918	0	\$2,058	-19.7	4.88106E-05	-25.22454233	2858.054
3650	2023-06-30	13F	LVLU / Lulus Fashion Lounge Holdings Inc		9	812425	-9.313295954	\$2,055	-3.61	4.87366E-05	-10.22523152	7538.534
3651	2023-06-30	13F	BMTX / BM Technologies Inc - Class A		11	689771	-1.835852056	\$2,055	-16.9	4.87385E-05	-22.60839397	8144.727
3652	2023-06-30	13F	FTHM / Fathom Holdings Inc		17	284057	0.673383967	\$2,028	69.14	4.809E-05	57.50390514	4922.461
3653	2023-06-30	13F	MNMD / Mind Medicine Inc		2	567885	-1.05481593	\$2,027	11.43	4.80706E-05	3.769787362	1589.602
3654	2023-06-30	13F	IWS / BlackRock Institutional Trust Company N.A. -		105	18404		\$2,021		4.79318E-05		1938.674
3655	2023-06-30	13F	DIT / Amcon Distributing Company		101	9954	0	\$2,020	21.54	4.7912E-05	13.20011014	1011.327
3656	2023-06-30	13F	SUNWW / Sunworks, Inc.		1	1786051	-1.211316015	\$2,018	-22.47	4.78546E-05	-27.80774842	-28.13931
3657	2023-06-30	13F	EXPR / Express Inc.		11	3398719	-4.543128503	\$2,016	-28.15	4.78205E-05	-33.08388536	37452.28
3658	2023-06-30	13F	NOMD / Nomad Foods Limited		20	115097	0.194125738	\$2,016	-6.32	4.78133E-05	-12.76838464	2307.692
3659	2023-06-30	13F	LFVN / Lifevantage Corporation		15	462212	-0.283909494	\$2,010	20.79	4.7674E-05	12.51940492	7211.178
3660	2023-06-30	13F	SURF / Surface Oncology Inc		5	2309286	0	\$2,008	24.49	4.76155E-05	15.88678374	12652.45
3661	2023-06-30	13F	ARAV / Aravive Inc		5	1583473	-39.94896998	\$1,995	-62.17	4.73077E-05	-64.7687301	8429.663
3662	2023-06-30	13F	KULR / KULR Technology Group Inc		2	3107539	0.403645051	\$1,988	-26.78	4.71572E-05	-31.7899147	6552.656
3663	2023-06-30	13F	CODX / Co-Diagnostics Inc		8	1781283	0	\$1,977	-25	4.68821E-05	-30.15609851	14767.77
3664	2023-06-30	13F	IWB / BlackRock Institutional Trust Company N.A. -		220	8082	-10.21995112	\$1,969	-2.86	4.67086E-05	400.4469318	1778.745
3665	2023-06-30	13F	OSS / One Stop Systems Inc		3	684529	0	\$1,964	15.73	4.65827E-05	7.769941796	2694.727
3666	2023-06-30	13F	BTBT / Bit Digital Inc		2	481448		\$1,954		4.63475E-05		1228.821
3667	2023-06-30	13F	BBAI / BigBear.ai Holdings Inc		2	829467	20.78326586	\$1,949	16.36	4.62187E-05	8.330783202	2190.307

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3668	2023-06-30	13F	VRAR / Glimpse Group Inc (The)		6	546785	2.971335594	\$1,946	-2.51	4.61549E-05	-9.208343405	3355.801
3669	2023-06-30	13F	FLUX / Flux Power Holdings inc		12	449704	3.880768022	\$1,938	-7.85	4.59574E-05	-14.20865582	5549.71
3670	2023-06-30	13F	CLNN / Clene Inc		4	2200377	96.32620613	\$1,936	52.92	4.59073E-05	42.36408862	10400.45
3671	2023-06-30	13F	AE / Adams Resources & Energy Inc.		46	55014	0	\$1,933	-8.52	4.58511E-05	-14.80081725	2537.837
3672	2023-06-30	13F	VGT / Vanguard Group, Inc. - Vanguard Information		353	4364	-0.04580852	\$1,929	14.62	4.57583E-05	490.623709	1543.303
3673	2023-06-30	13F	MLCO / Melco Resorts & Entertainment Ltd - ADR		16	155731	7.594359502	\$1,901	3.2	4.5086E-05	-3.89537903	2569.629
3674	2023-06-30	13F	PASG / Passage Bio Inc		17	2017883	0	\$1,899	-1.71	4.50376E-05	-8.469530231	35188.99
3675	2023-06-30	13F	FORA / Forian Inc.		11	775140	0	\$1,899	-35.69	4.50295E-05	-40.11632425	8814.119
3676	2023-06-30	13F	TUP / Tupperware Brands Corporation		80	2367531	-3.706019037	\$1,894	-69.18	4.49093E-05	-71.30431777	191386.8
3677	2023-06-30	13F	USIO / Usio Inc		4	1016403	-0.183350192	\$1,890	6.72	4.4826E-05	-0.634811556	4418.748
3678	2023-06-30	13F	ALPP / Alpine 4 Holdings Inc - Class A		140	935957	-87.49996327	\$1,890	-50.5	4.48289E-05	-53.89372872	131264.4
3679	2023-06-30	13F	CAMP / Calamp Corp.		12	1779126	0	\$1,885	-70.49	4.47161E-05	-72.50342978	22678.53
3680	2023-06-30	13F	FTCH / Farfetch Ltd - Class A		35	310927	14.31139706	\$1,877	40.6	4.45294E-05	30.95203241	10974.73
3681	2023-06-30	13F	GIFI / Gulf Island Fabrication, Inc.		19	577447	0	\$1,876	-12.17	4.44986E-05	-18.20081868	11546
3682	2023-06-30	13F	US6033802058 / Minerva Neurosciences Inc		5	205154	5.783291567	\$1,875	504.84	4.44608E-05	462.7433793	60.2209472
3683	2023-06-30	13F	ZURA / Zura Bio Ltd - Class A		8	228352		\$1,872		4.43987E-05		1886.794
3684	2023-06-30	13F	MGTX / MeiraGTx Holdings plc		14	278538	7.418377028	\$1,871	39.63	4.43818E-05	30.02430278	4088.309
3685	2023-06-30	13F	NL / NL Industries, Inc.		9	338150	0.506470578	\$1,869	-8.29	4.4339E-05	-14.5890318	3078.682
3686	2023-06-30	13F	MLSS / Milestone Scientific Inc.		1	2144375	0	\$1,866	-3.27	4.42609E-05	-9.927173323	3445.563
3687	2023-06-30	13F	OMEX / Odyssey Marine Exploration, Inc.		12	517612	18.27022383	\$1,863	31.01	4.41833E-05	22.00070293	6674.405
3688	2023-06-30	13F	GROW / U.S. Global Investors, Inc. - Class A		3	608144	0.112929618	\$1,860	14.74	4.41244E-05	6.852207193	2216.669
3689	2023-06-30	13F	KIRK / Kirkland's Inc		12	665935	0	\$1,857	-2.11	4.40542E-05	-8.835263855	8333.201
3690	2023-06-30	13F	VWE / Vintage Wine Estates Inc		6	2168599	-5.50668068	\$1,855	-24.44	4.39896E-05	-29.64340542	13324.67
3691	2023-06-30	13F	NSTS / NSTS Bancorp Inc		12	203053	1.965973345	\$1,855	2.49	4.40055E-05	-4.521658413	2454.893
3692	2023-06-30	13F	APPH / AppHarvest Inc		16	5013418	-7.927255925	\$1,854	-44.39	4.39832E-05	-48.18737334	81452.19
3693	2023-06-30	13F	LNSR / LENSAR Inc		8	433474	0	\$1,842	70.71	4.3682E-05	58.94865318	3656.946
3694	2023-06-30	13F	YELL / Yellow Corporation		8	2664446	0.003753266	\$1,835	-66.07	4.35099E-05	-68.40505619	22330.94
3695	2023-06-30	13F	KEQU / Kewaunee Scientific Corporation		20	120342	0	\$1,823	-1.62	4.32296E-05	-8.390736374	2512.269
3696	2023-06-30	13F	GNLX / Genelux Corp		16	55735	-17.62245411	\$1,823	-2.83	4.32407E-05	-9.513586684	903.6549
3697	2023-06-30	13F	FIXX / Homology Medicines Inc		15	2046442	0	\$1,811	-14.05	4.29432E-05	-19.98459989	31719.88
3698	2023-06-30	13F	US91060H1086 / UNITED HOMES GROUP INC			162145		\$1,809		7.71826E-06		1809.538
3699	2023-06-30	13F	FRBK / Republic First Bancorp, Inc.		5	2004701	-10.48036124	\$1,804	-40.76	4.27802E-05	-44.83174227	10410.77
3700	2023-06-30	13F	NLS / Nautilus Inc		5	1476616	0	\$1,801	-8.95	4.27148E-05	-15.21436324	7516.86
3701	2023-06-30	13F	PRDS / Pardes Biosciences Inc			994997		\$1,800				
3702	2023-06-30	13F	LOAN / Manhattan Bridge Capital Inc		5	355508	1.275097427	\$1,795	-1.21	4.25689E-05	-8.000973828	1990.767
3703	2023-06-30	13F	VNQ / Vanguard Group, Inc. - Vanguard Real Estate		85	21366	0.602693286	\$1,785	1.25	4.23324E-05	421.4303678	1835.274
3704	2023-06-30	13F	TARO / Taro Pharmaceutical Industries		46	46959	249.2154384	\$1,781	444.65	4.22331E-05	407.1994182	2183.503
3705	2023-06-30	13F	ARKR / Ark Restaurants Corp.		22	95990	0	\$1,775	4.66	4.21065E-05	-2.500466366	1029.473
3706	2023-06-30	13F	HNNA / Hennessy Advisors Inc		15	248734	0	\$1,756	-8.87	4.16381E-05	-15.16591423	3878.606
3707	2023-06-30	13F	RMBI / Richmond Mutual Bancorporation Inc		10	158952	-30.57742954	\$1,754	-26.12	4.16089E-05	-31.1730814	-749.4117462
3708	2023-06-30	13F	NAII / Natural Alternatives International, Inc.		7	243062	0	\$1,750	-21.91	4.14955E-05	-27.27744464	1882.298
3709	2023-06-30	13F	LIVE / Live Ventures Inc		33	66796	0	\$1,750	-14.68	4.15115E-05	-20.54649179	2266.7
3710	2023-06-30	13F	US4268973025 / HEPION PHARMACEUTICALS INC			165512		\$1,737		7.41259E-06		1737.876
3711	2023-06-30	13F	BCDA / BioCardia Inc.		3	650763	0	\$1,737	36.99	4.11989E-05	27.50987759	2023.585
3712	2023-06-30	13F	FREY / FREYR Battery		10	185594	4.521135803	\$1,735	9.95	4.11459E-05	2.372004357	1883.613
3713	2023-06-30	13F	AP / Ampco-Pittsburgh Corp.		10	545258	0	\$1,733	29.81	4.11131E-05	20.87261433	5647.313
3714	2023-06-30	13F	LWAY / Lifeway Foods, Inc.		9	264650	0	\$1,733	8.45	4.11021E-05	0.988464582	2570.094

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3715	2023-06-30	13F	GNPX / Genprex Inc		4	1826600	0	\$1,732	4.21	4.10845E-05	-2.91399612	7624.63
3716	2023-06-30	13F	US12135Y1082 / Burke & Herbert Bank & Trust Co.			26950		\$1,730		7.37981E-06		1730.19
3717	2023-06-30	13F	ICAD / Icad Inc		6	1055845	0	\$1,721	31.47	4.08074E-05	22.41455191	6752.744
3718	2023-06-30	13F	RSSS / Research Solutions Inc		2	840287	0.21742138	\$1,714	1.72	4.06452E-05	-5.279408305	2249.705
3719	2023-06-30	13F	BHG / Bright Health Group Inc		109619	139582	-98.80680115	\$1,705	-33.84	4.04439E-05	-38.3634502	15300870
3720	2023-06-30	13F	BLI / Berkeley Lights Inc		48	3479584	-7.497112262	\$1,704	-60.94	4.04273E-05	-63.61179412	169952.5
3721	2023-06-30	13F	CBFV / CB Financial Services Inc		29	82241	-56.19373808	\$1,702	-58.23	4.03655E-05	-61.10318202	593.6675
3722	2023-06-30	13F	NPCE / NeuroPace Inc		18	378187	27.52977596	\$1,698	23.49	4.02628E-05	14.923093	6809.348
3723	2023-06-30	13F	RAIL / FreightCar America Inc		14	557190	0	\$1,660	-4.49	3.93705E-05	-11.05344911	7959.449
3724	2023-06-30	13F	FRO / Frontline Plc		11	114098	-82.35293208	\$1,657	-84.52	3.93092E-05	-85.58066705	1348.596
3725	2023-06-30	13F	RDI / Reading International Inc - Class A		4	625023	-3.454353353	\$1,656	-21.29	3.92729E-05	-26.69010328	2804.735
3726	2023-06-30	13F	BUR / Burford Capital Limited		9	135871	7.387531219	\$1,654	18.23	3.92397E-05	10.13199251	1327.964
3727	2023-06-30	13F	VIGI / Vanguard Group, Inc. - Vanguard Internationa		72	22024	-13.44128282	\$1,653	-11.79	3.92129E-05	354.381554	1594.122
3728	2023-06-30	13F	LODE / Comstock Inc		3	2264570	34.46104135	\$1,652	191.36	3.91815E-05	171.0500466	7621.85
3729	2023-06-30	13F	NXTC / Nextcure Inc		26	908473	0	\$1,635	21.65	3.87736E-05	13.26044004	24113.51
3730	2023-06-30	13F	ELEV / Elevation Oncology Inc		5	1075157	135.8933347	\$1,634	88.9	3.87495E-05	75.7409562	5482.443
3731	2023-06-30	13F	WWR / Westwater Resources Inc		3	1972716	0	\$1,621	-25.95	3.84492E-05	-31.0370349	6966.37
3732	2023-06-30	13F	IROQ / IF Bancorp Inc		20	112168	-8.69961581	\$1,619	-15.19	3.8405E-05	-20.99471529	2257.042
3733	2023-06-30	13F	VIRX / Viracta Therapeutics Inc		208	1147912	0	\$1,618	-11.34	3.83777E-05	-17.41725557	239221.2
3734	2023-06-30	13F	HALC / Halcon Resources Corporation NEW		6	283220	-4.132958738	\$1,617	-16.65	3.83452E-05	-22.40976089	1611.013
3735	2023-06-30	13F	US46125A1007 / INTUITIVE MACHINES INC A			196203		\$1,606		6.85395E-06		1606.902
3736	2023-06-30	13F	SOTK / Sono-Tek Corp.		6	296883	0	\$1,604	5.18	3.8048E-05	-2.071720279	1848.891
3737	2023-06-30	13F	HOOK / Hookipa Pharma Inc		5	1821575	3.96666583	\$1,602	24.28	3.80085E-05	15.76205705	10500.12
3738	2023-06-30	13F	BDSX / Biodesix Inc		3	1292439	5.004460361	\$1,589	-30.58	3.76935E-05	-35.33530579	4441.991
3739	2023-06-30	13F	CPSH / CPS Technologies Corporation		7	567251	0	\$1,588	-1.73	3.76604E-05	-8.508587183	4465.478
3740	2023-06-30	13F	US88338N2062 / TherapeuticsMD, Inc.		3	385248	0	\$1,587	9.9	3.76347E-05	2.313519196	0
3741	2023-06-30	13F	HLGN / Heliogen Inc - Class A		2	6433977	-8.175414415	\$1,576	-6.36	3.73763E-05	-12.77939258	18566.64
3742	2023-06-30	13F	HRTH / Harte-Hanks, Inc.		7	286751	8.474403156	\$1,571	-36.83	3.72595E-05	-41.17178833	729.4182
3743	2023-06-30	13F	MarketWise, Inc.		1	785305	7.796641345	\$1,570	16.56	3.72408E-05	8.52517367	109.3096755
3744	2023-06-30	13F	OMIC / Singular Genomics Systems Inc		16	1892085	-10.89818786	\$1,570	-38.89	3.72366E-05	-43.08239108	31379.67
3745	2023-06-30	13F	US87184Q2066 / Syros Pharmaceuticals Inc		2	497208	2.049579042	\$1,566	20.46	3.71364E-05	12.11866751	29.0502726
3746	2023-06-30	13F	KORE / Kore Group Holdings Inc		6	1284363	-11.95038531	\$1,566	-11.97	3.71534E-05	-18.00360907	8749.086
3747	2023-06-30	13F	ASRV / Ameriserv Financial Inc		3	615287	0	\$1,562	-16.74	3.70563E-05	-22.44656916	1926.691
3748	2023-06-30	13F	CIX / CompX International, Inc. - Class A		19	71656	1.274839585	\$1,562	22.13	3.70391E-05	13.71744104	1390.139
3749	2023-06-30	13F	DAVE / Dave Inc - Class A		225	292898	0	\$1,561	-12.01	3.70165E-05	-18.09281095	65910.84
3750	2023-06-30	13F	VHC / Virnetx Holding Corp		11	3350484	0	\$1,557	-64.52	3.69412E-05	-66.94410448	38347.38
3751	2023-06-30	13F	WRAP / Wrap Technologies Inc		7	1065825	0	\$1,556	-15.11	3.68969E-05	-20.95182804	7613.333
3752	2023-06-30	13F	IJR / BlackRock Institutional Trust Company N.A. - i		99	15449	-1.917338582	\$1,539	1.05	3.6503E-05	420.6195613	1544.511
3753	2023-06-30	13F	PFIE / Profire Energy Inc		2	1251719	0	\$1,539	-0.84	3.65059E-05	-7.625784414	3179.506
3754	2023-06-30	13F	US5537451008 / MSP RECOVERY INC		0	4678892	10.91214365	\$1,534	-57.21	3.63888E-05	-60.14328746	271.0912815
3755	2023-06-30	13F	FNCB / FNCB Bancorp Inc		8	256937	-49.09769893	\$1,533	-51.01	3.63707E-05	-54.35561386	2264.833
3756	2023-06-30	13F	GAIA / Gaia Inc - Class A		6	661476	0	\$1,528	-16.87	3.62307E-05	-22.61894299	4470.754
3757	2023-06-30	13F	CYT / Cyteir Therapeutics Inc		12	584783	0	\$1,520	42.86	3.60512E-05	33.03604466	7181.955
3758	2023-06-30	13F	RCAT / Red Cat Holdings Inc		2	1276730	0	\$1,519	14.47	3.60244E-05	6.556772068	3462.052
3759	2023-06-30	13F	PAVM / PAVmed Inc		2	3702684	0	\$1,509	9.19	3.58026E-05	1.677273701	7724.281
3760	2023-06-30	13F	FKWL / Franklin Wireless Corp		11	403984	0	\$1,506	-25.11	3.57293E-05	-30.24959261	4736.084
3761	2023-06-30	13F	PSFE / Paysafe Limited - Class A		126	148983	10.4518664	\$1,503	-35.47	3.56434E-05	-39.90489095	18914.46



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3762	2023-06-30	13F	CURO / CURO Group Holdings Corp		13	1109776	-7.280299771	\$1,498	-27.63	3.55239E-05	-32.6206104	15469.4
3763	2023-06-30	13F	US45791E1073 / INSPIRATO INC		0	1528478	-5.036463789	\$1,497	-2.98	3.5517E-05	-9.618964616	-78.5753352
3764	2023-06-30	13F	IWN / BlackRock Institutional Trust Company N.A. -		135	10624		\$1,495		3.54684E-05		1436.705
3765	2023-06-30	13F	MGTA / Magenta Therapeutics Inc		10	1968421	0	\$1,492	-4.6	3.53784E-05	-11.17533488	20211.87
3766	2023-06-30	13F	SLS / SELLAS Life Sciences Group Inc		22	946708	5.551938206	\$1,486	15.91	3.52425E-05	7.918846033	21292.97
3767	2023-06-30	13F	OPFI / OppFi Inc - Class A		5	728506	-0.156376988	\$1,486	-0.6	3.52382E-05	-7.474026755	3758.379
3768	2023-06-30	13F	TIL / Instil Bio Inc		21	2697849	-9.627428438	\$1,486	-24.65	3.52469E-05	-29.8244765	57781.05
3769	2023-06-30	13F	LPTH / Lightpath Technologies, Inc. - Class A		2	1100710	4.846798568	\$1,485	0.34	3.52336E-05	-6.516064525	2309.575
3770	2023-06-30	13F	DYAI / Dyadic International Inc., DE		4	768419	1.711743551	\$1,483	10.34	3.51647E-05	2.701252443	3633.799
3771	2023-06-30	13F	EMKR / Emcore Corp.		3	1967167	-0.618818884	\$1,480	-34.97	3.5104E-05	-39.43274092	6866.005
3772	2023-06-30	13F	RFIL / RF Industries Ltd.		6	355949	0	\$1,477	-5.68	3.50257E-05	-12.16603481	2470.402
3773	2023-06-30	13F	VONE / Vanguard Group, Inc. - Vanguard Russell 10		182	7259	-18.13465659	\$1,463	-11.44	3.46922E-05	-17.53802512	1321.935
3774	2023-06-30	13F	USAU / U.S. Gold Corp		10	328019	35.50192707	\$1,459	8.07	3.46107E-05	0.632650732	3442.291
3775	2023-06-30	13F	ATER / Aterian Inc		7	3173618	-9.085341154	\$1,459	-51.4	3.46149E-05	-54.71962936	22459.62
3776	2023-06-30	13F	AEYE / AudioEye Inc		14	297260	0	\$1,453	-31.14	3.44664E-05	-35.8616662	4305.835
3777	2023-06-30	13F	DGRO / BlackRock Institutional Trust Company N.A.		50	28000	0	\$1,442	3.07	3.42113E-05	430.9510209	1405.866
3778	2023-06-30	13F	USMV / BlackRock Institutional Trust Company N.A.		71	19394	-3.416334661	\$1,441	-1.3	3.41808E-05	408.3607676	1393.875
3779	2023-06-30	13F	ZDGE / Zedge Inc - Class B		5	643343	0	\$1,441	14.91	3.41697E-05	6.974567981	3744.074
3780	2023-06-30	13F	US91381U2006 / UNITY Biotechnology Inc		2	562958	7.450317222	\$1,435	68.23	3.40383E-05	56.54083712	81.542026
3781	2023-06-30	13F	US2297901009 / Cue Health, Inc.		1	3884285	-10.6267655	\$1,433	-81.88	3.39851E-05	-83.12554771	-505.4530176
3782	2023-06-30	13F	QUBT / Quantum Computing Inc		5	1206864	0	\$1,424	-9.87	3.37669E-05	-16.11625878	6840.202
3783	2023-06-30	13F	XGN / Exagen Inc		17	490944	0	\$1,423	19.38	3.37583E-05	11.13711015	8407.317
3784	2023-06-30	13F	PPSI / Pioneer Power Solutions Inc		5	169222	18.90080241	\$1,421	184.2	3.37044E-05	164.2342641	853.7874
3785	2023-06-30	13F	MNOV / Medicinova Inc		3	616843	-1.436170468	\$1,418	4.96	3.36398E-05	-2.263011295	2032.277
3786	2023-06-30	13F	AVAL / Grupo Aval Acciones y Valores S.A. - ADR		13	610551	0	\$1,416	-0.84	3.35862E-05	-7.670727122	8335.039
3787	2023-06-30	13F	HOWL / Werewolf Therapeutics Inc		13	463914	0	\$1,414	17.25	3.35497E-05	9.243021403	6044.681
3788	2023-06-30	13F	DAIO / Data io Corp.		3	328956	0	\$1,411	-13.65	3.34616E-05	-19.61626211	1117.93
3789	2023-06-30	13F	SBEV / Splash Beverage Group Inc		2	1257887	0	\$1,408	-31.72	3.3405E-05	-36.4022468	3713.657
3790	2023-06-30	13F	US46604H2040 / IZEA Worldwide, Inc.			581031		\$1,406				
3791	2023-06-30	13F	US21833P3010 / CORBUS PHARMACEUTICALS HO		7	179456	0.000557243	\$1,406	7.82	3.33599E-05	0.426877736	0.0075532
3792	2023-06-30	13F	EU / enCore Energy Corp		2	580574		\$1,399		3.31761E-05		1295.769
3793	2023-06-30	13F	CLIR / ClearSign Technologies Corp		4	1067733	0	\$1,398	64.08	3.31654E-05	52.87468737	4491.397
3794	2023-06-30	13F	NTWK / Netsol Technologies, Inc.		5	592494	0	\$1,398	-10.61	3.31548E-05	-16.75168481	3221.876
3795	2023-06-30	13F	CA:NXE / NexGen Energy Ltd		5	296082	12.02454777	\$1,394	37.75	3.30662E-05	28.29294812	346.9813
3796	2023-06-30	13F	ADES / Advanced Emissions Solutions Inc		7	746924	0	\$1,389	-6.02	3.29413E-05	-12.51868516	5484.971
3797	2023-06-30	13F	EIGR / Eiger BioPharmaceuticals Inc		10	1964302	-9.412544895	\$1,382	-28.91	3.27893E-05	-33.78380483	20806.35
3798	2023-06-30	13F	BZFD / BuzzFeed Inc - Class A		5	2729582	0	\$1,378	-55.32	3.26843E-05	-58.38209661	14158.21
3799	2023-06-30	13F	CELU / Celularity Inc - Class A		6	2586291	-13.03000833	\$1,377	-25.24	3.26671E-05	-30.37939639	17104.93
3800	2023-06-30	13F	NTIP / Network-1 Technologies Inc		3	593572	0	\$1,371	7.45	3.25114E-05	0.055423196	1808.307
3801	2023-06-30	13F	CPA / Copa Holdings S.A. - Class A		127	12392	-68.0148672	\$1,370	-61.7	3.24914E-05	-64.33394962	1583.25
3802	2023-06-30	13F	GTIM / Good Times Restaurants Inc.		5	398334	0.48282125	\$1,354	25.14	3.21127E-05	16.54008771	2051.861
3803	2023-06-30	13F	SRT / Startek, Inc.		7	463011	-34.25296529	\$1,351	-53.54	3.20572E-05	-56.71113305	3584.487
3804	2023-06-30	13F	OBIO / Orchestra BioMed Holdings Inc		13	192172	84.55185395	\$1,345	-33.97	3.18962E-05	-38.52581083	2598.467
3805	2023-06-30	13F	CRTX / Cortexyme Inc		34	893291	0	\$1,344	-3.52	3.18772E-05	-10.15804655	29147.57
3806	2023-06-30	13F	AIRT / Air T Inc		17	53379	0	\$1,339	0.15	3.17684E-05	-6.688904093	947.4519
3807	2023-06-30	13F	AIM / AIM ImmunoTech Inc		2	1988704	0	\$1,332	55.79	3.15934E-05	45.10212537	4430.05
3808	2023-06-30	13F	TTCF / Tattooed Chef Inc - Class A		20	2439197	-9.638721145	\$1,331	-65.28	3.15784E-05	-67.64405588	49762.47

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3809	2023-06-30	13F	US7743743004 / Rockwell Medical Inc		3	243919	9.963078005	\$1,331	231.92	3.15783E-05	208.9077078	80.30919
3810	2023-06-30	13F	CURI / CuriosityStream Inc- Class A		9	1427358	0	\$1,331	-30.89	3.15597E-05	-35.67457871	13323.6
3811	2023-06-30	13F	MOVE / Movano Inc		3	1218966	9.779471297	\$1,328	-2.71	3.15043E-05	-9.403852244	3862.415
3812	2023-06-30	13F	DPSI / DecisionPoint Systems Inc.		5	240857	3.767577721	\$1,324	-14.3	3.14104E-05	-20.19730402	1359.271
3813	2023-06-30	13F	CZWI / Citizens Community Bancorp Inc MD		9	149140	0	\$1,319	-16.62	3.12963E-05	-22.32161015	1345.806
3814	2023-06-30	13F	US62459N1054 / MOVELLA HOLDINGS INC			618559		\$1,317		5.61969E-06		1317.531
3815	2023-06-30	13F	SLND / Southland Holdings Inc		8	160340		\$1,316		3.1213E-05		1313.761
3816	2023-06-30	13F	ONDS / Ondas Holdings Inc		8	1525295	-11.53556163	\$1,312	-29.54	3.11175E-05	-34.36843497	13030.64
3817	2023-06-30	13F	AWRE / Aware Inc.		3	829200	0	\$1,310	-7.03	3.10647E-05	-13.44833074	3063.758
3818	2023-06-30	13F	NICK / Nicholas Financial, Inc.		12	261924	0	\$1,309	-18.7	3.10525E-05	-24.25272491	3342.185
3819	2023-06-30	13F	BCEL / Atreca Inc - Class A		15	1328923	0	\$1,302	-14	3.088E-05	-19.94500462	20464.41
3820	2023-06-30	13F	US83422E2046 / Solid Biosciences Inc		4	248042	11.38093463	\$1,299	23.13	3.08182E-05	14.66513323	126.4386015
3821	2023-06-30	13F	AAMC / Altisource Asset Management Corp		66	23109	188.8986123	\$1,298	149.62	3.07887E-05	132.3937933	1528.585
3822	2023-06-30	13F	WVVI / Willamette Valley Vineyard Inc.		10	225441	0	\$1,285	-5.72	3.0469E-05	-12.2621716	2345.451
3823	2023-06-30	13F	ORGS / Orgenesis Inc		6	924806	0	\$1,285	17.78	3.04801E-05	9.698324052	5655.467
3824	2023-06-30	13F	SBFG / SB Financial Group Inc		12	101325	-8.394358557	\$1,278	-18.18	3.03199E-05	-23.80847414	1238.082
3825	2023-06-30	13F	APLT / Applied Therapeutics Inc		10	997002	16.58728535	\$1,276	84.13	3.02592E-05	71.33811654	10601.96
3826	2023-06-30	13F	QBTS / D-Wave Quantum Inc		3	604989	19.02320503	\$1,264	275.07	2.99809E-05	248.8290447	1934.426
3827	2023-06-30	13F	CVAC / CureVac N.V.		8	121270	34.63374559	\$1,263	101.44	2.99621E-05	87.43738033	271.108838
3828	2023-06-30	13F	OVBC / Ohio Valley Banc Corp.		25	51961	-1.491999697	\$1,260	2.11	2.98772E-05	-4.972584831	1318.06
3829	2023-06-30	13F	FVRR / Fiverr International Ltd		132	48334	5.385487528	\$1,257	-21.49	2.98088E-05	-26.90050036	6386.57
3830	2023-06-30	13F	WTT / Wireless Telecom Group, Inc.		1	596819	0	\$1,253	13.5	2.97176E-05	5.709724903	1144.319
3831	2023-06-30	13F	SGML / Sigma Lithium Corporation		32	30955	0	\$1,247	7.13	2.95792E-05	-0.240783893	991.908
3832	2023-06-30	13F	CTGO / Contango Ore Inc		22	48908	64.51276531	\$1,246	47.11	2.95482E-05	36.96883469	1121.016
3833	2023-06-30	13F	AINC / Ashford Inc		45	128018	0.869880391	\$1,244	-22.73	2.95045E-05	-28.04953198	5831.76
3834	2023-06-30	13F	HYFM / Hydrofarm Holdings Group Inc		57	1588212	-10.23581994	\$1,241	-59.44	2.94487E-05	-62.21399037	91819.67
3835	2023-06-30	13F	MHH / Mastech Digital Inc		7	125244	-57.15927593	\$1,237	-65.67	2.93403E-05	-68.01886585	917.5659
3836	2023-06-30	13F	BOTJ / Bank of James Financial Group Inc		12	135888	73.35306424	\$1,236	50.18	2.93207E-05	39.77757084	1713.285
3837	2023-06-30	13F	NETI / Eneti Inc		6	101242	-14.41927303	\$1,226	10.85	2.90707E-05	3.222867816	665.9118
3838	2023-06-30	13F	NEOV / NeoVolta Inc		4	374528	-3.011218264	\$1,226	24.09	2.90835E-05	15.54740948	1541.521
3839	2023-06-30	13F	IBEX / IBEX Ltd		20	57656	24.11684929	\$1,224	8.03	2.90232E-05	0.567652366	1158.939
3840	2023-06-30	13F	CGTX / Cognition Therapeutics Inc		2	668425	3.891108037	\$1,223	-3.93	2.90038E-05	-10.58060704	1821.785
3841	2023-06-30	13F	XLK / SSgA Active Trust - Technology Select Sector		137	6984	0	\$1,214	15.18	2.87909E-05	493.0226353	961.2023
3842	2023-06-30	13F	INUV / Inuvo Inc		0	5449367	0	\$1,209	-23.91	2.86847E-05	-29.12656513	3604.495
3843	2023-06-30	13F	IRIX / IRIDEX Corp.		5	557199	0	\$1,209	6.9	2.86696E-05	-0.452346347	2874.296
3844	2023-06-30	13F	SOHO / Sotherly Hotels Inc		5	639178	3.779846663	\$1,208	-1.63	2.86441E-05	-8.44137947	3824.615
3845	2023-06-30	13F	US92556D3044 / Via Renewables, Inc.		12	173365	-7.440924283	\$1,206	-64.96	2.86102E-05	-67.36016476	-176.5594908
3846	2023-06-30	13F	FAT / FAT Brands Inc - Class A		10	175092	1.351022818	\$1,204	-1.07	2.85631E-05	-7.892558583	1851.393
3847	2023-06-30	13F	RMCF / Rocky Mountain Chocolate Factory Inc		12	224771	0	\$1,202	0.92	2.85131E-05	-5.996211087	2785.341
3848	2023-06-30	13F	STRC / Sarcos Technology and Robotics Corporatic		200	3705324	-13.04913878	\$1,191	-41.1	2.82461E-05	-45.15930529	741911.7
3849	2023-06-30	13F	XTNT / Xtant Medical Holdings Inc		0	1279052	0	\$1,189	45.89	2.82017E-05	35.83853489	717.1535
3850	2023-06-30	13F	US26145B1061 / DRAGONFLY ENERGY HOLDINGS		2	802948	688.6110511	\$1,188	289.51	2.81774E-05	262.3021847	1568.988714
3851	2023-06-30	13F	BOLT / Bolt Biotherapeutics Inc		25	928276	0	\$1,188	-7.91	2.81733E-05	-14.24438514	24058.28
3852	2023-06-30	13F	UAMY / United States Antimony Corp.		0	3770325	0	\$1,186	-16.6	2.81337E-05	-22.34628668	3651.543
3853	2023-06-30	13F	FUSB / First US Bancshares Inc		8	177580	-1.389367066	\$1,182	2.96	2.80427E-05	-4.138391183	1529.852
3854	2023-06-30	13F	CCLD / CareCloud Inc		3	400255	0	\$1,180	-11.94	2.79969E-05	-17.99421682	0
3855	2023-06-30	13F	STCN / Steel Connect Inc			140771		\$1,179				

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3856	2023-06-30	13F	CA:ERO / ERO Copper Corp		18	57407	8.925488113	\$1,161	24.97	2.75367E-05	16.33056406	378.6914
3857	2023-06-30	13F	DRIO / DarioHealth Corp		13	288549	0	\$1,157	-2.61	2.74356E-05	-9.361108232	3964.191
3858	2023-06-30	13F	XPL / Solitario Resources Corp		0	2012482	0	\$1,157	-13.14	2.74379E-05	-19.10109628	1666.368
3859	2023-06-30	13F	RFL / Rafael Holdings Inc - Class B		7	549883	-0.064335913	\$1,149	34.86	2.72501E-05	25.48805094	4053.835
3860	2023-06-30	13F	SFE / Safeguard Scientifics, Inc.		15	692923	0	\$1,143	-4.03	2.71094E-05	-10.66471999	10442.13
3861	2023-06-30	13F	Quipt Home Medical Corp.			212737		\$1,136		4.84547E-06		1136.015
3862	2023-06-30	13F	MIRO / Miromatrix Medical Inc		4	649255	0	\$1,136	4.22	2.69404E-05	-2.994554769	2842.268
3863	2023-06-30	13F	SFT / Shift Technologies Inc - Class A		75	522886	-0.065172478	\$1,134	93.52	2.69041E-05	80.31233744	39536.94
3864	2023-06-30	13F	MCHI / BlackRock Institutional Trust Company N.A.		46	25334		\$1,133		2.68751E-05		1187.686
3865	2023-06-30	13F	PMD / Psychemedics Corp.		11	247438	0	\$1,128	-13.16	2.67536E-05	-19.11415125	2860.57
3866	2023-06-30	13F	AVRO / AvroBio Inc		17	1181134	0	\$1,122	-5	2.66085E-05	-11.52168816	20672.43
3867	2023-06-30	13F	US53630X2036 / LIPOCINE INC			221459		\$1,116		4.76075E-06		1116.154
3868	2023-06-30	13F	US62818Q2030 / Mustang Bio, Inc.			177577		\$1,102		2.61474E-05		1102.753
3869	2023-06-30	13F	OWLT / Owlet Inc - Class A		5	3241560	-10.02180089	\$1,102	-5.65	2.61404E-05	-12.15224159	17290.14
3870	2023-06-30	13F	Loopnet, Inc.		3	342110	0	\$1,098	-6.63	2.60389E-05	-13.10123356	0
3871	2023-06-30	13F	MNTX / Manitex International Inc		10	201968	0	\$1,098	4.37	2.60515E-05	-2.763747895	2160.111
3872	2023-06-30	13F	FXNC / First National Corp. (Strasburg, VA)		21	66372	0	\$1,097	4.58	2.60141E-05	-2.633778335	1403.385
3873	2023-06-30	13F	DLO / DLocal Limited Class A		34	89474	0	\$1,092	-24.74	2.58932E-05	-29.92643179	3050.441
3874	2023-06-30	13F	IVOO / Vanguard Group, Inc. - Vanguard S&P Mid-Ca		86	12334	0	\$1,092	4.6	2.58995E-05	438.6532903	1062.853
3875	2023-06-30	13F	OPTT / Ocean Power Technologies - Reg S		2	1814341	0	\$1,088	13.22	2.5812E-05	5.424779432	4383.652
3876	2023-06-30	13F	RAIN / Rain Oncology Inc		12	905171	2.733091966	\$1,086	-85.9	2.57551E-05	-86.86447749	11699.32
3877	2023-06-30	13F	UG / United-Guardian, Inc.		21	131296	0	\$1,084	-12.16	2.5725E-05	-18.13605991	2837.191
3878	2023-06-30	13F	TKNO / Alpha Teknova Inc		18	403733	-5.897420956	\$1,077	-15.13	2.55598E-05	-20.95235737	7372.099
3879	2023-06-30	13F	FLNT / Fluent Inc		2	1715607	0	\$1,074	-23.61	2.54812E-05	-28.8614501	4422.133
3880	2023-06-30	13F	SSYS / Stratasys Ltd		45	59861	2.321248483	\$1,063	9.93	2.5208E-05	2.377115708	2751.492
3881	2023-06-30	13F	MTEM / Molecular Templates Inc		150	2209854	-0.099500238	\$1,060	26.19	2.5151E-05	17.54570421	332835.7
3882	2023-06-30	13F	TSHA / Taysha Gene Therapies Inc		13	1589248	0.366923113	\$1,050	-16.8	2.49083E-05	-22.54057153	20714.26
3883	2023-06-30	13F	CTHR / Charles & Colvard Ltd		2	1095753	0	\$1,046	2.65	2.48123E-05	-4.371403573	2343.558
3884	2023-06-30	13F	CURV / Torrid Holdings Inc		20	370147	-11.18972897	\$1,040	-42.76	2.46622E-05	-46.69719083	7488.517
3885	2023-06-30	13F	WFCF / Where Food Comes From Inc		13	75188	0.608834116	\$1,039	4.21	2.4656E-05	-2.939050372	1051.457
3886	2023-06-30	13F	BKSC / Bank Of South Carolina Corp.		16	74342	0	\$1,038	-11.73	2.46253E-05	-17.76485154	0.7616881
3887	2023-06-30	13F	ALZN / Alzamend Neuro Inc		1	2037252	0	\$1,038	20	2.46357E-05	11.75008442	2065.699
3888	2023-06-30	13F	MGYR / Magyar Bancorp Inc.		11	100042	0	\$1,034	-2.45	2.45275E-05	-9.158997051	1133.299
3889	2023-06-30	13F	NVNO / enVveno Medical Corporation		4	335797	0	\$1,034	-34.18	2.45233E-05	-38.7124535	323.8396
3890	2023-06-30	13F	URGN / UroGen Pharma Ltd		10	99815		\$1,033		4.40644E-06		1094.316
3891	2023-06-30	13F	ICCC / Immucell Corp.		7	206325	0	\$1,031	-2.18	2.44609E-05	-8.879460196	1641.286
3892	2023-06-30	13F	FTEK / Fuel Tech Inc		3	776620	0	\$1,029	3.52	2.43992E-05	-3.600844892	2430.578
3893	2023-06-30	13F	BSCR / Invesco Capital Management LLC - Invesco		19	54057	0.941123747	\$1,028	-0.48	2.4386E-05	412.4023628	1035.985
3894	2023-06-30	13F	LPTX / Leap Therapeutics Inc		405	326938	-89.8175596	\$1,023	-6.23	2.42639E-05	-12.70598316	132445.4
3895	2023-06-30	13F	TARA / Protara Therapeutics Inc		28	427612	0	\$1,021	-23.69	2.42325E-05	-28.89161105	12026.07
3896	2023-06-30	13F	BSCN / Invesco Capital Management LLC - Invesco		21	48019	0.829413741	\$1,016	1.3	2.4104E-05	421.5684288	1010.595
3897	2023-06-30	13F	AFIB / Acutus Medical Inc		16	1140706	0	\$1,012	17.67	2.40181E-05	9.675367175	18494.55
3898	2023-06-30	13F	OCX / Oncocyte Corporation		63	4359202	0	\$1,002	-35.1	2.37731E-05	-39.56322812	271188.8
3899	2023-06-30	13F	TAYD / Taylor Devices Inc.		18	39195	138.9064976	\$1,001	205.18	2.37543E-05	183.7648556	739.8355
3900	2023-06-30	13F	EVEX / Eve Holding Inc		8	95298		\$998		2.36808E-05		788.7994
3901	2023-06-30	13F	ONCT / Oncternal Therapeutics Inc		3	2860906	-0.112913475	\$987	-56.09	2.34031E-05	-59.11855511	9237.562
3902	2023-06-30	13F	SAND / Sandstorm Gold Ltd		4	192053	7.717029177	\$983	-5.02	2.33154E-05	-11.60131192	943.6536



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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
3903	2023-06-30	13F	SLNG / Stabilis Solutions Inc - Registered Shares		5	195621	0	\$983	37.68	2.33311E-05	28.27795149	1145.693
3904	2023-06-30	13F	LARK / Landmark Bancorp Inc		20	45128	-1.602599045	\$983	3.8	2.3316E-05	-3.355403444	947.5119
3905	2023-06-30	13F	NEON / Neonode Inc.		25	121670	0	\$983	6.27	2.33102E-05	-1.123280313	3090.653
3906	2023-06-30	13F	SYPR / Sypris Solutions, Inc.		3	480884	0	\$981	3.59	2.32606E-05	-3.565755018	1443.505
3907	2023-06-30	13F	MMAT / Meta Materials Inc		2	4555129	-6.371241184	\$980	-50.58	2.32431E-05	-53.96535749	9733.309
3908	2023-06-30	13F	BSCO / Invesco Capital Management LLC - Invesco		20	47462	0.736495808	\$976	0.62	2.31492E-05	418.3725492	975.5709
3909	2023-06-30	13F	XWEL / XWELL Inc		0	4862523	0	\$975	-44.41	2.31398E-05	-48.2121661	1.12347
3910	2023-06-30	13F	US68236X1000 / ONCOLOGY INSTITUTE INC/THE		0	1762950	-9.291947747	\$969	-26.42	2.29991E-05	-31.44044816	-110.8660427
3911	2023-06-30	13F	TISI / Team, Inc.		353	116700	0	\$968	51.49	2.29668E-05	41.0499595	41199.21
3912	2023-06-30	13F	UP / Wheels Up Experience Inc - Class A		69	827192	-90.75993459	\$967	-82.93	2.29479E-05	-84.09030464	57863.48
3913	2023-06-30	13F	ALGS / Aligos Therapeutics Inc		21	994712	-2.160854781	\$965	8.67	2.29017E-05	1.225077022	21554.24
3914	2023-06-30	13F	SYBX / Synlogic Inc		6	2243586	0	\$964	-31.97	2.28751E-05	-36.63951828	13866.69
3915	2023-06-30	13F	US29414V2097 / ENVIROTECH VEHICLES INC		2	458715	0	\$963	-33.31	2.28409E-05	-37.91648119	0
3916	2023-06-30	13F	US15673X1019 / CEPTON INC		0	1984132	-10.50447042	\$962	-6.51	2.28173E-05	-12.96013463	-110.5276956
3917	2023-06-30	13F	US1628282063 / CHECKPOINT THERAPEUTICS INC		2	387920	16.8549886	\$958	28.42	2.2719E-05	19.4616884	131.9707458
3918	2023-06-30	13F	TCI / Transcontinental Realty Investors, Inc.		23	26073	10.14278472	\$955	-4.79	2.26453E-05	-11.36670875	608.8741
3919	2023-06-30	13F	RVP / Retractable Technologies Inc		3	829513	-4.219251917	\$953	-37.1	2.26189E-05	-41.38548463	2974.737
3920	2023-06-30	13F	IVW / BlackRock Institutional Trust Company N.A. -		62	13458	42.29223937	\$948	56.95	2.24904E-05	708.5213196	842.232
3921	2023-06-30	13F	BSCP / Invesco Capital Management LLC - Invesco		20	47084	0.871949783	\$947	0.11	2.24735E-05	415.7302542	951.3196
3922	2023-06-30	13F	BTCY / Biotricity Inc		140	1483261	0	\$945	37.16	2.24207E-05	27.67174678	208893.5
3923	2023-06-30	13F	BIOR / Biora Therapeutics Inc		7	244442	1.589663241	\$941	41.29	2.23145E-05	31.49144542	1806.814
3924	2023-06-30	13F	ABIO / ARCA biopharma Inc		3	461613	-1.196904999	\$937	0.86	2.2219E-05	-6.139891361	1652.922
3925	2023-06-30	13F	BSCQ / Invesco Capital Management LLC - Invesco		19	49428	0.883763649	\$936	-0.21	2.22037E-05	413.8032021	940.6794
3926	2023-06-30	13F	ELDN / Eledon Pharmaceuticals Inc		10	679557	0	\$930	-41.98	2.20748E-05	-45.94001191	6898.194
3927	2023-06-30	13F	KOSS / Koss Corp.		16	251613	0.178368801	\$930	-19.83	2.20742E-05	-25.28622532	4142.013
3928	2023-06-30	13F	FXLV / F45 Training Holdings Inc		11	1855429	12.62375126	\$927	-51.49	2.19971E-05	-54.79266678	21404.86
3929	2023-06-30	13F	FGH / FG Group Holdings Inc		1	482545		\$926		2.1968E-05		914.0239
3930	2023-06-30	13F	GAN / GAN Limited		17	565055	0	\$926	27.2	2.19728E-05	18.39171095	10152.74
3931	2023-06-30	13F	AQB / AquaBounty Technologies Inc		4	2610933	-0.506966406	\$926	-40.64	2.19773E-05	-44.70099785	10820.86
3932	2023-06-30	13F	VNQI / Vanguard Group, Inc. - Vanguard Global ex-U		42	23026	3.917321058	\$925	3.01	2.19426E-05	430.2467106	972.3222
3933	2023-06-30	13F	CNTX / Context Therapeutics Inc		3	574700	0.226717824	\$919	185.4	2.18028E-05	165.6321144	1752.075
3934	2023-06-30	13F	ASTE / Astec Industries Inc.		66	216381	0	\$906	-17.41	2.14973E-05	-23.03858768	14341.49
3935	2023-06-30	13F	GRIL / Muscle Maker Inc		1	759822	41.03319883	\$904	56.94	2.14393E-05	46.06681871	1190.852
3936	2023-06-30	13F	ATAI / ATAI Life Sciences N.V.		3	519894	-0.683513158	\$894	-5.6	2.12029E-05	-12.11012784	2067.969
3937	2023-06-30	13F	GMGI / Golden Matrix Group Inc		4	337338	0	\$885	-0.9	2.09948E-05	-7.760259413	1668.505
3938	2023-06-30	13F	APCX / AppTech Payments Corp		2	446911	6.706158195	\$880	41.03	2.08756E-05	31.38225757	955.8538
3939	2023-06-30	13F	DFAX / Dimensional ETF Trust - Dimensional World		22	37768	0	\$880	1.15	2.08746E-05	420.6674467	862.8709
3940	2023-06-30	13F	US8787392005 / TECHPRECISION CO			118978		\$879				
3941	2023-06-30	13F	LIDR / AEye Inc - Class A		5	4881715	-34.12307936	\$879	-62.31	2.08583E-05	-64.88273491	24584.45
3942	2023-06-30	13F	BRN / Barnwell Industries Inc.		2	342764	1.742387813	\$874	17.95	2.07254E-05	9.825549566	966.2036
3943	2023-06-30	13F	ICD / Independence Contract Drilling Inc		62	319634	41.56627573	\$872	18.48	2.06903E-05	10.40077746	20067.2
3944	2023-06-30	13F	SANW / S&W Seed Co		5	713400	0	\$870	-15.53	2.06369E-05	-21.37525205	4000.19
3945	2023-06-30	13F	OMQS / OMNIQ Corp		8	215007	4.117595785	\$868	-13.29	2.05961E-05	-19.23353524	1781.321
3946	2023-06-30	13F	AEG / Aegon N. V. - New York Shares		4	171398	370.1632149	\$868	456.41	2.06046E-05	416.2462251	776.5697
3947	2023-06-30	13F	PED / PEDEVCO Corp		1	946570	0.047562677	\$866	-13.57	2.05364E-05	-19.57532091	1212.886
3948	2023-06-30	13F	PNBK / Patriot National Bancorp Inc		11	109424	1.756637374	\$862	-9.07	2.04451E-05	-15.33801911	1306.291
3949	2023-06-30	13F	CVR / Chicago Rivet & Machine Co.		28	33540	7.738267322	\$862	-6.81	2.04503E-05	-13.18893326	955.477

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3950	2023-06-30	13F	US82621J2042 / Sientra, Inc.		2	292229	1.267976574	\$856	92.79	2.03021E-05	79.42631358	8.1753037
3951	2023-06-30	13F	AFMD / Affimed N.V.		4	1410249	-34.15638878	\$843	-47.18	2.00029E-05	-50.80494377	6498.252
3952	2023-06-30	13F	SFBC / Sound Financial Bancorp Inc		32	23647	-70.41462316	\$839	-71.64	1.99047E-05	-73.57266083	773.6807
3953	2023-06-30	13F	INFI / Infinity Pharmaceuticals Inc.		16	3981857	-0.325842567	\$838	31.14	1.98742E-05	22.11862824	64833.7
3954	2023-06-30	13F	NLTX / Neoleukin Therapeutics Inc		10	1010812	-0.539606571	\$838	17.86	1.9893E-05	9.824099412	10511.04
3955	2023-06-30	13F	ONTX / Onconova Therapeutics Inc		1849	708618	13.68738208	\$836	83.74	1.98265E-05	70.97103701	1310574
3956	2023-06-30	13F	CSSE / Chicken Soup for the Soul Entertainment Inc		10	704540	7.754190628	\$834	-36.19	1.97959E-05	-40.54479807	7531.066
3957	2023-06-30	13F	SIEB / Siebert Financial Corp.		6	334457	113.9306251	\$829	178.19	1.96672E-05	158.6777535	2038.802
3958	2023-06-30	13F	UBCP / United Bancorp, Inc. (Martins Ferry, OH)		7	68961	0	\$825	-17.42	1.95726E-05	-23.12341469	536.4746
3959	2023-06-30	13F	CA:MAG / MAG Silver Corp		13	73922	5.593806245	\$823	-7.11	1.95258E-05	-13.54019116	732.7653
3960	2023-06-30	13F	ADTH / AdTheorent Holding Company Inc		6	587351	-24.37553755	\$822	-37.35	1.94974E-05	-41.65935789	4108.474
3961	2023-06-30	13F	FPAY / FlexShopper Inc		1	640870	0.308185462	\$820	51.01	1.94505E-05	40.66783154	1051.152
3962	2023-06-30	13F	HARP / Harpoon Therapeutics Inc		16	1153148	0	\$818	-4.66	1.94131E-05	-11.15431852	19037.58
3963	2023-06-30	13F	SSKN / STRATA Skin Sciences Inc		2	858202	0	\$815	-10.24	1.93294E-05	-16.44500196	2070.602
3964	2023-06-30	13F	REFR / Research Frontiers Inc.		3	508171	-57.74604439	\$813	-60.46	1.92788E-05	-63.18212516	1696.722
3965	2023-06-30	13F	IJK / BlackRock Institutional Trust Company N.A. - i		71	10805	-0.064742878	\$810	4.79	1.92149E-05	439.8719225	771.7768
3966	2023-06-30	13F	BFI / BurgerFi International Inc		14	514387	0	\$807	33.17	1.91488E-05	23.90408374	7379.485
3967	2023-06-30	13F	PTN / Palatin Technologies Inc.		18	382551	0	\$803	-23.67	1.90484E-05	-28.88619235	7017.366
3968	2023-06-30	13F	DALN / DallasNews Corporation - Class A		15	206403	0	\$802	-12.06	1.90378E-05	-18.04132723	3185.177
3969	2023-06-30	13F	SABS / SAB Biotherapeutics Inc		6	962738	37.22348286	\$799	159.42	1.89468E-05	141.0575769	6560.245
3970	2023-06-30	13F	KSCP / Knightscope Inc - Class A		2	1495108	0	\$793	-40.42	1.88207E-05	-44.50531738	4356.055
3971	2023-06-30	13F	HUSA / Houston American Energy Corp		2	372062	0	\$792	-17.76	1.87908E-05	-23.4143592	1059.747
3972	2023-06-30	13F	RPTX / Repare Therapeutics Inc		25	74562	-0.71902213	\$788	6.63	1.87049E-05	-0.591451631	1873.917
3973	2023-06-30	13F	OCC / Optical Cable Corp.		4	194035	-0.014943524	\$783	-6.12	1.85871E-05	-12.51871153	817.9473
3974	2023-06-30	13F	CMCL / Caledonia Mining Corporation Plc		14	67307		\$782		1.85446E-05		945.5161
3975	2023-06-30	13F	LUMO / Lumos Pharma Inc		14	236968	0	\$781	-0.38	1.85419E-05	-7.156169317	3448.09
3976	2023-06-30	13F	AUID / authID Inc		819	872341	0	\$776	97.96	1.84089E-05	84.18084126	714863.8
3977	2023-06-30	13F	BMRA / Biomerica Inc.		5	569963	0	\$775	-27.23	1.83796E-05	-32.27255592	2857.643
3978	2023-06-30	13F	CWBC / Community West Bancshares		13	63781	0.34928177	\$774	-3.73	1.83746E-05	-10.24319013	118.3395
3979	2023-06-30	13F	BIVI / BioVie Inc		10	178764	16.62350032	\$770	-37.8	1.82687E-05	-42.067981	1829.183
3980	2023-06-30	13F	ELYM / Eliem Therapeutics Inc		19	274517	0	\$768	-3.52	1.82254E-05	-10.08603681	5242.479
3981	2023-06-30	13F	ADN / Advent Technologies Holdings Inc - Class A		14	1294900	-1.588387293	\$762	-45.34	1.8069E-05	-49.11920799	19329.48
3982	2023-06-30	13F	BRDS / Bird Global Inc - Class A		114	376781	-95.83936305	\$761	-69.97	1.80464E-05	-72.03754842	43257.44
3983	2023-06-30	13F	MNK / Mallinckrodt Plc - New		11	644153	0	\$760	-83.81	1.80228E-05	-84.9264326	7208.573
3984	2023-06-30	13F	ESP / Espey Manufacturing & Electronics Corp.		22	45219	5.221640489	\$757	-12.99	1.79538E-05	-18.97253315	1021.642
3985	2023-06-30	13F	MNTS / Momentus Inc - Class A		219	2405548	-10.56278698	\$757	-51.88	1.7967E-05	-55.15226495	526927
3986	2023-06-30	13F	KOF / Coca-Cola Femsa S.A.B. DE C.V. - ADR		73	9013	0	\$750	3.45	1.7804E-05	-3.588139367	662.0659
3987	2023-06-30	13F	US23257B1070 / CYNGN INC		1	580826	0.426030756	\$743	3.63	1.76282E-05	-3.461259414	3.1043936
3988	2023-06-30	13F	PPTA / Perpetua Resources Corp.		4	201724		\$740		3.15773E-06		927.0163
3989	2023-06-30	13F	FSI / Flexible Solutions International Inc		2	277169	0	\$740	-14.35	1.75472E-05	-20.30630642	730.5195
3990	2023-06-30	13F	BSQR / BSquare Corp		2	569828	0	\$740	17.09	1.75646E-05	9.0656678	1443.955
3991	2023-06-30	13F	US8116994042 / SEACHANGE INTL INC			90398		\$738		3.14854E-06		738.172
3992	2023-06-30	13F	MXC / Mexco Energy Corp		12	61510	0.601877596	\$738	6.19	1.75162E-05	-1.152131081	742.8515
3993	2023-06-30	13F	US23248B1098 / CXAPP INC			67513		\$737		3.14457E-06		737.242
3994	2023-06-30	13F	NHWK / NightHawk Biosciences Inc		1	1097980	0	\$735	-23.44	1.74404E-05	-28.67076088	0.896074
3995	2023-06-30	13F	DNN / Denison Mines Corp		1	586453	0	\$733	14.71	1.73818E-05	6.794895064	706.9813
3996	2023-06-30	13F	DXYN / Dixie Group Inc.		5	550945	0	\$732	75.12	1.73744E-05	62.96923529	2843.146

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3997	2023-06-30	13F	SNDA / Sonida Senior Living Inc		27	83771	0	\$730	28.52	1.73205E-05	19.59526643	240.9056
3998	2023-06-30	13F	RPID / Rapid Micro Biosystems Inc - Class A		14	729600	0	\$729	-23.66	1.72996E-05	-28.91205056	10515.83
3999	2023-06-30	13F	AYRO / AYRO Inc		5	1061587	0	\$727	25.56	1.72399E-05	16.90148436	5573.372
4000	2023-06-30	13F	WATT / Energous Corp		117	3018636	0	\$724	-55.58	1.7178E-05	-58.61100976	354765.2
4001	2023-06-30	13F	BLIN / Bridgeline Digital Inc		2	614404	0	\$724	29.52	1.71905E-05	20.74256728	1247.697
4002	2023-06-30	13F	VNRX / VolitionRX Ltd		3	520398	2.845861051	\$723	-25.16	1.71515E-05	-30.29956589	1933.858
4003	2023-06-30	13F	SOBR / Sobr Safe Inc		1	424957	0	\$722	-23.44	1.71295E-05	-28.68792427	765.8758
4004	2023-06-30	13F	US28531P2020 / ELECTROCORE LLC		5	146084	0.000684542	\$715	-10.96	1.69727E-05	-17.03364758	0.0051984
4005	2023-06-30	13F	INTZ / Intrusion Inc		11	585761	-0.522892467	\$714	3.78	1.69446E-05	-3.402640012	6838.951
4006	2023-06-30	13F	NRXP / NRX Pharmaceuticals Inc		15	1478153	0	\$714	-26.69	1.6946E-05	-31.68552256	22514.99
4007	2023-06-30	13F	US75601G1094 / Real Good Foods Company, Inc. - C		3	205579	0.03649564	\$713	-17.76	1.69145E-05	-23.39755408	0.28833
4008	2023-06-30	13F	FSM / Fortuna Silver Mines Inc.		4	220358	14.89066622	\$713	-2.6	1.69288E-05	-9.252652474	933.563
4009	2023-06-30	13F	UAVS / AgEagle Aerial Systems Inc.		4	3093954	0	\$711	-48.92	1.6873E-05	-52.40272055	14435.42
4010	2023-06-30	13F	ZYNE / Zynerba Pharmaceuticals Inc		6	2179600	0	\$710	-24.23	1.68479E-05	-29.39815337	13616.17
4011	2023-06-30	13F	MBOT / Microbot Medical Inc		8	261336	0.196685108	\$710	31	1.68546E-05	22.01862484	2210.121
4012	2023-06-30	13F	FENC / Fennec Pharmaceuticals Inc		8	79873		\$705		3.00824E-06		664.3998
4013	2023-06-30	13F	IEFA / BlackRock Institutional Trust Company N.A. -		65	10454	0.878124095	\$705	1.88	1.67316E-05	424.65828	685.5396
4014	2023-06-30	13F	WYY / Widepoint Corp		6	378940	0	\$704	2.77	1.67122E-05	-4.302265021	2451.023
4015	2023-06-30	13F	US0464843095 / Astrotech Corp.		12	49614	0	\$702	32.95	1.66578E-05	23.70104829	0
4016	2023-06-30	13F	VHT / Vanguard Group, Inc. - Vanguard Health Care		240	2847	-50.38340885	\$697	-49.05	1.65324E-05	162.4740116	685.1082
4017	2023-06-30	13F	VTVT / vTv Therapeutics Inc - Class A		3	939623	0	\$695	-8.43	1.64823E-05	-14.71395719	2868.413
4018	2023-06-30	13F	FBRX / Forte Biosciences Inc		28	664830	2.668836905	\$691	5.66	1.63944E-05	-1.549464354	19021.01
4019	2023-06-30	13F	CXDO / Crexendo Inc		6	390101	0	\$686	6.69	1.62795E-05	-0.666457945	2697.95
4020	2023-06-30	13F	LVWR / LiveWire Group Inc		8	58010		\$685		1.62444E-05		478.8952
4021	2023-06-30	13F	LSAQ / LifeSci Acquisition II Corp		9	3227696	-8.797852083	\$685	-31.22	1.62631E-05	-35.90868097	4041.899
4022	2023-06-30	13F	CIZN / Citizens Holding Co		21	55916	0	\$684	1.33	1.62411E-05	-5.565864563	677.7051
4023	2023-06-30	13F	US74039M3097 / PREDICTIVE ONCOLOGY INC			140604		\$683		2.91464E-06		683.335
4024	2023-06-30	13F	TRT / Trio-Tech International		6	141427	-1.122817811	\$680	1.19	1.61298E-05	-5.765326529	919.1288
4025	2023-06-30	13F	USBI / United Security Bancshares, Inc.		8	79330	0	\$678	14.33	1.60826E-05	6.446751516	0
4026	2023-06-30	13F	EEM / BlackRock Institutional Trust Company N.A. -		39	17090	-2.197550647	\$676	-1.89	1.60306E-05	405.0404416	679.5811
4027	2023-06-30	13F	VINC / Vincerx Pharma Inc		18	520269	0	\$676	24.95	1.6037E-05	16.4065172	9837.489
4028	2023-06-30	13F	MGC / Vanguard Group, Inc. - Vanguard Mega Cap 3		139	4323	9.553978713	\$676	19.86	1.60386E-05	516.7153768	601.9155
4029	2023-06-30	13F	DNAY / Codex DNA Inc		11	427202	0	\$674	-49.09	1.60045E-05	-52.53618546	4986.535
4030	2023-06-30	13F	ELTX / Elicio Therapeutics Inc.		54	70750		\$672		1.59368E-05		3853.117
4031	2023-06-30	13F	VDE / Vanguard Group, Inc. - Vanguard Energy ETF		118	5926	-8.308834906	\$668	-9.49	1.58624E-05	366.7458222	702.5722
4032	2023-06-30	13F	US1724063086 / Cineverse Corp.			348613		\$664				
4033	2023-06-30	13F	MGK / Vanguard Group, Inc. - Vanguard Mega Cap C		195	2785	29.53488372	\$655	49.2	1.55437E-05	667.8110609	543.9311
4034	2023-06-30	13F	APDN / Applied Dna Sciences Inc		27	506450	0	\$653	14.16	1.54909E-05	6.311258981	13747.9
4035	2023-06-30	13F	HSHP / Himalaya Shipping Ltd		5	117590		\$653		1.55023E-05		667.0199
4036	2023-06-30	13F	SNSE / Sensei Biotherapeutics Inc		13	573651	0	\$653	-24.07	1.55061E-05	-29.22481157	7906.601
4037	2023-06-30	13F	LSTA / Lisata Therapeutics Inc		7	176139	0	\$651	14.01	1.54528E-05	6.182793671	1279.113
4038	2023-06-30	13F	US19188J4094 / COCRYSTAL PHARMA INC		2	271445	0	\$648	20	1.53826E-05	11.8438341	0
4039	2023-06-30	13F	US01021X1000 / Akumin Inc		0	3589438	0	\$646	-73.52	1.53197E-05	-75.34920363	0
4040	2023-06-30	13F	CGRN / Capstone Green Energy Corp.		99	538985	0.966608907	\$646	-8.89	1.53359E-05	-15.16504949	53505.32
4041	2023-06-30	13F	IMPL / Impel Pharmaceuticals Inc		12	507876	-1.204894275	\$645	-10.29	1.52937E-05	-16.54006385	6196.006
4042	2023-06-30	13F	ASR / Grupo Aeroportuario Del Sureste S.A. - ADR		282	2321	10.7875895	\$644	0.31	1.52822E-05	-6.517401705	655.2639
4043	2023-06-30	13F	VALU / Value Line, Inc.		38	14030	-1.057827927	\$643	-6.13	1.52694E-05	-12.4925826	541.7475



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4044	2023-06-30	13F	INTG / Intergroup Corp.		33	18798	0.626304802	\$639	-24.91	1.51589E-05	-30.10924579	624.6626
4045	2023-06-30	13F	DSS / DSS Inc		6	1777336	0	\$637	66.75	1.51165E-05	55.36750224	11428.19
4046	2023-06-30	13F	XELB / Xcel Brands Inc		1	364404	0	\$637	186.94	1.51207E-05	166.5072081	660.2107
4047	2023-06-30	13F	MMP / Magellan Midstream Partners L.P.		52	10234	0	\$637	14.77	1.51225E-05	491.5957784	542.2815
4048	2023-06-30	13F	SILV / SilverCrest Metals Inc		7	108617	0	\$636	-17.94	1.5092E-05	-23.56963798	778.2816
4049	2023-06-30	13F	DUOT / Duos Technologies Group Inc		5	107223	2.068538791	\$636	116.33	1.51017E-05	101.6448669	558.5997
4050	2023-06-30	13F	JE00BPG99318 / Waldencast plc			82018		\$633				
4051	2023-06-30	13F	US8902608541 / TONIX PHARMACEUTICALS HOLDING CORP			398754		\$630		2.68728E-06		630.031
4052	2023-06-30	13F	EKSO / Ekso Bionics Holdings Inc		22	441006	0	\$630	-13.34	1.49531E-05	-19.29143875	10054.71
4053	2023-06-30	13F	US1031972086 / Boxlight Corp., Class A			283569		\$629				
4054	2023-06-30	13F	VIRC / Virco Manufacturing Corp.		2	150864	0	\$629	5.36	1.49167E-05	-1.933774765	320.3315
4055	2023-06-30	13F	BDL / Flanigan's Enterprises, Inc.		28	20467	0	\$627	8.48	1.48743E-05	0.943885862	592.1659
4056	2023-06-30	13F	EQ / Equillium Inc		8	836930	-0.9438931	\$627	1.79	1.48834E-05	-5.226473533	6980.624
4057	2023-06-30	13F	MBRX / Moleculin Biotech Inc		28	1080122	0	\$625	-39.67	1.48236E-05	-43.85321534	30909.03
4058	2023-06-30	13F	IJJ / BlackRock Institutional Trust Company N.A. - is		106	5834	-1.235821906	\$624	2.8	1.48193E-05	430.3000205	623.4081
4059	2023-06-30	13F	GBNY / Generations Bancorp NY Inc		8	68695	2.186686501	\$623	-9.05	1.47735E-05	-15.38079148	550.9516
4060	2023-06-30	13F	AGE / AgeX Therapeutics Inc		3	698414	0	\$623	34.56	1.47915E-05	25.45944124	2460.84
4061	2023-06-30	13F	LGVN / Longeveron Inc - Class A		7	184346	0	\$623	26.63	1.47741E-05	17.88914217	1342.583
4062	2023-06-30	13F	AFBI / Affinity Bancshares Inc		11	53173	7.483171959	\$623	-12.01	1.47765E-05	-18.07952047	608.0648
4063	2023-06-30	13F	ATIP / ATI Physical Therapy Inc - Class A		258	68037	-98.16541493	\$622	-33.97	1.47612E-05	-38.50296845	17557.21
4064	2023-06-30	13F	MPU / Mega Matrix Corp		1	477956	259.9933719	\$621	202.93	1.47327E-05	181.1721586	557.6177
4065	2023-06-30	13F	SA / Seabridge Gold, Inc.		13	51199	13.09447549	\$616	5.12	1.46285E-05	-2.00011193	667.0101
4066	2023-06-30	13F	NHTC / Natural Health Trends Corp.		29	111312	0	\$615	12.02	1.45955E-05	4.247448006	3253.178
4067	2023-06-30	13F	VIEW / View Inc. - Class A		5	5073196	-10.06952015	\$614	-78.23	1.45672E-05	-79.7162473	26083.52
4068	2023-06-30	13F	SUNL / Sunlight Financial Holdings Inc - Class A		6	2106834	-4.397472845	\$610	-11.34	1.4487E-05	-17.3273195	12713.68
4069	2023-06-30	13F	ORLA / Orla Mining Ltd		4	144708	14.86949895	\$607	1.51	1.4411E-05	-5.413756892	666.9518
4070	2023-06-30	13F	ECNS / BlackRock Institutional Trust Company N.A.		31	20694		\$606		1.43925E-05		651.8301
4071	2023-06-30	13F	FLCH / Franklin Templeton ETF Trust - Franklin FTS		18	34470		\$606		1.43848E-05		637.6112
4072	2023-06-30	13F	US04537Y2081 / ASPIRA WOMEN'S HEALTH INC			181630		\$601		2.56429E-06		601.195
4073	2023-06-30	13F	AZYO / Aziyo Biologics Inc - Class A		7	254857	2.56145067	\$601	60.27	1.42613E-05	49.27488572	1865.336
4074	2023-06-30	13F	CORR / CorEnergy Infrastructure Trust Inc		24	536567	0	\$600	-12.54	1.42493E-05	-18.51535321	13213.04
4075	2023-06-30	13F	GRVI / Grove Inc		4	266150	61.6724273	\$598	-10.21	1.41991E-05	-16.35669272	558.9154
4076	2023-06-30	13F	FREQ / Frequency Therapeutics Inc		13	1727566	0	\$597	-31.22	1.4173E-05	-35.94170655	23315.8
4077	2023-06-30	13F	MPTI / M-tron Industries Inc		10	53367	0	\$592	3.32	1.40458E-05	-3.842711935	542.6399
4078	2023-06-30	13F	TPHS / Trinity Place Holdings Inc		3	1095660	0	\$591	12.57	1.40288E-05	4.765754812	4143.746
4079	2023-06-30	13F	US92206C7149 / Vanguard Russell 1000 Value		68	8530	-95.78342734	\$590	-95.63	1.39981E-05	-95.93225555	-13177.86115
4080	2023-06-30	13F	US98955G1031 / ZEROFOX HOLDINGS INC		1	590619	39.76336122	\$590	-4.22	1.40042E-05	-10.85277398	206.4801792
4081	2023-06-30	13F	KAVL / Kaival Brands Innovations Group Inc		1	744055	0	\$584	9.16	1.38528E-05	1.572365814	1100.082
4082	2023-06-30	13F	NYC / American Strategic Investment Co - Class A		10	73500	2.125885786	\$581	-5.22	1.37853E-05	-11.70429413	796.6417
4083	2023-06-30	13F	GAMB / Gambling.com Group Ltd		8	56129	21.40199853	\$574	25.33	1.36282E-05	16.82058974	491.0013
4084	2023-06-30	13F	SDPI / Superior Drilling Products Inc		1	461640	0	\$567	37.96	1.34635E-05	28.38380456	749.7503
4085	2023-06-30	13F	NNDM / Nano Dimension Ltd - ADR		6	195275	23.21199846	\$564	23.14	1.33812E-05	14.7415955	1190.166
4086	2023-06-30	13F	SPRB / Spruce Biosciences Inc		11	261954	6.235755015	\$563	3.49	1.33541E-05	-3.753449223	2916.841
4087	2023-06-30	13F	US0088753043 / Alkido Pharma Inc		3	193641	0	\$563	-9.63	1.33611E-05	-15.84030073	0
4088	2023-06-30	13F	US0906556065 / Biorestorative Therapies Inc		3	126956	0.793928038	\$559	30.61	1.32753E-05	21.7479794	3.904
4089	2023-06-30	13F	DWSN / Dawson Geophysical Company		4	275110	0	\$558	25.39	1.3242E-05	16.69393038	1163.434
4090	2023-06-30	13F	SSNT / SilverSun Technologies Inc		6	163689	0	\$551	10.42	1.30798E-05	2.895833794	1059.498

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4091	2023-06-30	13F	UPH / UpHealth Inc		21	292678	1.314031335	\$550	27.91	1.30467E-05	19.04438774	6378.454
4092	2023-06-30	13F	CPIX / Cumberland Pharmaceuticals Inc.		5	374826	0	\$550	-24.66	1.30647E-05	-29.79797262	1957.069
4093	2023-06-30	13F	VAPO / Vapotherm Inc		134	1237247	0	\$550	-32.43	1.30547E-05	-37.02972302	165868.1
4094	2023-06-30	13F	DLPN / Dolphin Entertainment Inc.		5	318407	0	\$547	-5.03	1.29856E-05	-11.50537887	1713.939
4095	2023-06-30	13F	CA:HUT / Hut 8 Mining Corp		3	165330		\$545		2.32711E-06		613.5246
4096	2023-06-30	13F	RAVE / Rave Restaurant Group Inc		3	267531	0	\$540	40.26	1.28138E-05	30.6339502	996.4397
4097	2023-06-30	13F	IRNT / IronNet Inc		7	2583910	-12.33220736	\$539	-47.97	1.27865E-05	-51.54020532	18457.22
4098	2023-06-30	13F	TAIT / Taitron Components Inc. - Class A		4	130195	0	\$537	14.74	1.27557E-05	6.887102565	598.05
4099	2023-06-30	13F	RDWR / Radware		19	27746	0	\$537	-10.05	1.27564E-05	-16.17002726	543.8705
4100	2023-06-30	13F	EFXT / Enerflex Ltd		5	78508	0	\$535	14.56	1.26955E-05	6.562560275	455.8174
4101	2023-06-30	13F	ESOA / Energy Services of America Corp		2	184193	18.95007394	\$534	50.85	1.26655E-05	40.27976047	456.541
4102	2023-06-30	13F	LSBK / Lake Shore Bancorp		14	49517	0	\$533	6.81	1.26451E-05	-0.598866257	694.7968
4103	2023-06-30	13F	NGD / New Gold Inc		3	493265	0	\$532	-1.85	1.26315E-05	-8.568090524	1907.375
4104	2023-06-30	13F	PBBK / PB Bankshares Inc		12	38285	47.84707472	\$528	56.68	1.25273E-05	45.59603811	485.5303
4105	2023-06-30	13F	NMTC / NeuroOne Medical Technologies Corp		1	440253	-1.035829169	\$528	-26.26	1.25267E-05	-31.30880067	776.3149
4106	2023-06-30	13F	CA:TFFM / Triple Flag Precious Metals Corp.		18	38334	0	\$528	-7.85	1.25252E-05	-14.16303579	711.0957
4107	2023-06-30	13F	NNVC / NanoViricides Inc		9	458416	0	\$527	-1.86	1.25E-05	-8.630665602	4399.277
4108	2023-06-30	13F	BRID / Bridgford Foods Corporation		24	45853	7.502403113	\$527	-11.43	1.25139E-05	-17.42952263	1118.565
4109	2023-06-30	13F	SALM / Salem Media Group Inc - Class A		5	549587	0	\$526	-12.19	1.24814E-05	-18.16951211	3199.477
4110	2023-06-30	13F	PMCB / PharmaCyte Biotech Inc		2	183582	-73.82821299	\$525	-74.28	1.24494E-05	-76.04626903	506.884
4111	2023-06-30	13F	TOVX / Theriva Biologics Inc		0	525367	0	\$525	43.44	1.2457E-05	33.3409123	0.1912703
4112	2023-06-30	13F	US74312Y3018 / PROFESSIONAL DIVERSITY NETW		4	117831	15.63849415	\$524	15.93	1.24328E-05	7.930965732	70.7976115
4113	2023-06-30	13F	US82657L2060 / SIGILON THERAPEUTICS INC			23144		\$520		2.22211E-06		520.971
4114	2023-06-30	13F	US92836Y4098 / VISLINK TECHNOLOGIES INC			91852		\$519		2.21746E-06		519.882
4115	2023-06-30	13F	US57055L2060 / MARKER THERAPEUTICS INC		1	165599	-0.768212079	\$513	334.75	1.21722E-05	303.4778823	-2.440287
4116	2023-06-30	13F	CADL / Candel Therapeutics Inc		8	405755	0	\$511	-6.58	1.21223E-05	-13.08314516	3637.844
4117	2023-06-30	13F	AERC / AeroClean Technologies Inc		4	217837	3.414766146	\$509	43.38	1.20865E-05	33.34556219	983.1293
4118	2023-06-30	13F	US9273302094 / VINCO VENTURES INC			415868		\$507		2.16405E-06		507.359
4119	2023-06-30	13F	US2997342025 / Evelo Biosciences Inc			155896		\$506		2.16108E-06		506.663
4120	2023-06-30	13F	INKT / MiNK Therapeutics Inc		1	241183	391.1377197	\$506	444.09	1.20093E-05	406.8508231	481.0226
4121	2023-06-30	13F	ICF / BlackRock Institutional Trust Company N.A. - i		54	9000		\$500		1.18586E-05		489.96
4122	2023-06-30	13F	VANI / Vivani Medical Inc		2	411961	2.455177834	\$498	23.88	1.18193E-05	15.44808408	990.815
4123	2023-06-30	13F	GLD / SSgA Active Trust - SPDR Gold Shares ETF		175	2777	0.036023055	\$495	-2.56	1.17383E-05	401.3479036	488.6487
4124	2023-06-30	13F	SGMA / Sigmatron International Inc.		9	152573	0	\$494	22.28	1.17213E-05	13.8589892	1395.05
4125	2023-06-30	13F	IJT / BlackRock Institutional Trust Company N.A. - iS		112	4287	0	\$492	4.46	1.16826E-05	438.461932	483.3807
4126	2023-06-30	13F	CA:DCBO / Docebo Inc		42	12388	13.22548213	\$488	9.66	1.15819E-05	2.05109928	165.2165
4127	2023-06-30	13F	CARV / Carver Bancorp Inc.		7	181801	13.04977769	\$485	-24.34	1.15096E-05	-29.5508829	1369.815
4128	2023-06-30	13F	PBHC / Pathfinder Bancorp, Inc.		13	34555	0	\$481	-19.3	1.14215E-05	-24.83115449	469.3164
4129	2023-06-30	13F	SDIG / Stronghold Digital Mining Inc - Class A		43	114993		\$480		1.13972E-05		5019.715
4130	2023-06-30	13F	VOE / Vanguard Group, Inc. - Vanguard Mid-Cap Val		137	3464	22.66288952	\$479	26.72	1.1367E-05	551.969088	477.0633
4131	2023-06-30	13F	ONVO / Organovo Holdings Inc		84	283225	0	\$478	-22.9	1.13493E-05	-28.13616693	23942.96
4132	2023-06-30	13F	INDP / Indaptus Therapeutics Inc		7	250348	0	\$478	3.24	1.13378E-05	-3.854486211	1836.513
4133	2023-06-30	13F	TSRI / TSR, Inc.		7	73204	0	\$478	-18.57	1.13344E-05	-24.27053333	585.6236
4134	2023-06-30	13F	IPW / iPower Inc		2	430507	0	\$473	105.65	1.12286E-05	91.11509317	886.5398
4135	2023-06-30	13F	US08773T1043 / Mountain Crest Acquisition Corp. II		0	438479	0	\$473	54.58	1.12285E-05	43.67894458	0
4136	2023-06-30	13F	SII / Sprott Inc		35	14548	0	\$471	-10.96	1.11763E-05	-17.15385621	512.792
4137	2023-06-30	13F	SLGG / Super League Gaming Inc		3	1233557	0	\$468	-31.58	1.11205E-05	-36.18191124	4758.107

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4138	2023-06-30	13F	CULL / Cullman Bancorp Inc.		14	43873	16.4976102	\$467	15.59	1.10893E-05	7.58033006	649.7594
4139	2023-06-30	13F	SENEB / Seneca Foods Corp. - Class B		47	13939	0	\$466	-35.55	1.1072E-05	-39.90187954	658.3143
4140	2023-06-30	13F	MTEX / Mannatech Inc		11	38819	-0.08750933	\$466	-30.45	1.10545E-05	-35.21999741	451.498
4141	2023-06-30	13F	JOAN / JOANN Inc		12	534035	-7.864317533	\$466	-49.4	1.10671E-05	-52.83605527	6642.742
4142	2023-06-30	13F	EXK / Endeavour Silver Corp.		3	160873	0	\$464	-25.64	1.10238E-05	-30.63608541	505.2814
4143	2023-06-30	13F	VIOG / Vanguard Group, Inc. - Vanguard S&P Small-		97	4667	0.56022409	\$462	5.24	1.09706E-05	441.929265	453.0008
4144	2023-06-30	13F	AMPG / Amplitech Group Inc		5	199224	0	\$460	-16.21	1.0912E-05	-22.0582855	1037.283
4145	2023-06-30	13F	PLX / Protalix BioTherapeutics Inc.		2	230337		\$460		1.96492E-06		546.4385
4146	2023-06-30	13F	US7168174081 / PetVivo Holdings Inc		2	233055	0	\$459	-28.28	1.08862E-05	-33.28850807	0
4147	2023-06-30	13F	CA:ABT / Absolute Software Corp		9	39947	0	\$457	46.47	1.08548E-05	36.29832308	0
4148	2023-06-30	13F	DXR / Daxor Corp.		14	47328	0	\$454	-12.69	1.07731E-05	-18.72626983	702.3808
4149	2023-06-30	13F	MCI / Barings Corporate Investors		14	30100	0	\$448	5.41	1.06342E-05	442.3845163	426.3132
4150	2023-06-30	13F	CCEL / Cryo-Cell International, Inc.		11	73788	2.039743891	\$448	105.5	1.06386E-05	91.32090591	879.6878
4151	2023-06-30	13F	PZG / Paramount Gold Nevada Corp		0	1413719	0	\$445	-9.74	1.0559E-05	-15.94725993	1326.825
4152	2023-06-30	13F	US54948X1090 / COMMON STOCK		1	319833	0.125221878	\$444	-0.67	1.05412E-05	-7.424117674	0.55788
4153	2023-06-30	13F	US45674E1091 / IN8BIO INC		1	287567	36.89103632	\$442	61.9	1.05005E-05	51.014791	110.0302406
4154	2023-06-30	13F	AGG / BlackRock Institutional Trust Company N.A. -		98	4495	-1.619610418	\$440	-3.3	1.04396E-05	398.1459686	444.2401
4155	2023-06-30	13F	IYR / BlackRock Institutional Trust Company N.A. - i		87	5079	0	\$439	1.86	1.04219E-05	425.0335932	444.2904
4156	2023-06-30	13F	BELFB / Bel Fuse Inc. - Class B			7560		\$438				
4157	2023-06-30	13F	US0675322004 / BARFRESH FOOD GR		1	292605	0	\$438	8.68	1.0407E-05	1.223148681	0
4158	2023-06-30	13F	AUBN / Auburn National Bancorp Inc.		43	20643	-75.77539166	\$438	-77.31	1.04061E-05	-78.83451666	890.8331
4159	2023-06-30	13F	ALGOMA STEEL GROUP INC		7	61588	0	\$437	-12.07	1.03683E-05	-18.16963202	0
4160	2023-06-30	13F	LGL / LGL Group Inc		3	91686	0	\$436	11.22	1.03481E-05	3.56909865	298.4451
4161	2023-06-30	13F	BTCS / BTCS Inc		4	368047	0	\$436	-12.8	1.03412E-05	-18.85776629	1802.937
4162	2023-06-30	13F	XOS / Xos Inc		5	1997091	-12.31171698	\$434	-63.68	1.0304E-05	-66.15389492	11034.19
4163	2023-06-30	13F	CSBR / Champions Oncology Inc		2	68007	0	\$433	58.61	1.02879E-05	47.79558813	161.8806
4164	2023-06-30	13F	BPTH / Bio-Path Holdings Inc		62	239086	0	\$425	28.01	1.00908E-05	19.25404222	15035.13
4165	2023-06-30	13F	AGAE / Allied Gaming & Entertainment Inc		1	403075	0	\$423	-12.78	1.00352E-05	-18.85343759	627.4594
4166	2023-06-30	13F	US2700872086 / Eargo Inc		4	85290	22.67706116	\$420	29.23	9.97E-06	20.34556265	75.7130618
4167	2023-06-30	13F	FSEA / First Seacoast Bancorp Inc		9	52315	57.36674287	\$419	46.5	9.94838E-06	36.34743569	491.2855
4168	2023-06-30	13F	VTGN / VistaGen Therapeutics Inc			223911		\$418				
4169	2023-06-30	13F	US6544052086 / 9 Meters Biopharma Inc		1	619829	-1.34918336	\$416	-52.35	9.87627E-06	-55.58562448	-8.7372439
4170	2023-06-30	13F	RGLS / Regulus Therapeutics Inc			282660		\$415				
4171	2023-06-30	13F	PDS / Precision Drilling Corp		72	8504	0	\$414	-5.26	9.8299E-06	-11.71040746	617.106
4172	2023-06-30	13F	CYTH / Cyclo Therapeutics Inc - Class A		7	260377	2.558275104	\$413	93.9	9.81636E-06	80.76078773	1897.914
4173	2023-06-30	13F	ALIM / Alimera Sciences Inc.		44	141393	-4.865297664	\$412	32.05	9.78954E-06	23.1886859	6328.007
4174	2023-06-30	13F	CEI / Camber Energy Inc		1	641833	27.34023768	\$409	-48.62	9.70333E-06	-52.14540849	152.7408452
4175	2023-06-30	13F	PRPO / Precipio Inc		3	1050618	0	\$409	-41.32	9.7154E-06	-45.30301527	3305.407
4176	2023-06-30	13F	ARL / American Realty Investors Inc.		23	18786	44.52992768	\$409	19.59	9.7016E-06	11.37749107	443.6897
4177	2023-06-30	13F	HCWB / HCW Biologics Inc		2	187091	2.869034986	\$405	59.45	9.62638E-06	48.37924899	459.5589
4178	2023-06-30	13F	GOVX / Geovax Labs Inc		2	730985	0	\$402	-17.28	9.53284E-06	-22.97909466	1880.441
4179	2023-06-30	13F	UGRO / Urban-gro Inc		11	341179	0	\$402	-56.35	9.54586E-06	-59.30088567	3862.657
4180	2023-06-30	13F	TFFP / Tff Pharmaceuticals Inc		12	853663	-0.673222029	\$401	-31.8	9.51338E-06	-36.56186731	10458.71
4181	2023-06-30	13F	AIRI / Air Industries Group		14	111985	0	\$397	-6.81	9.42626E-06	-13.22976364	1579.897
4182	2023-06-30	13F	US4831192020 / KALA PHARMACEUTICALS INC		14	27128	2.261761158	\$395	-1	9.38479E-06	-7.67927284	8.88924
4183	2023-06-30	13F	BBGI / Beasley Broadcast Group Inc - Class A		4	386734	0	\$394	24.29	9.35328E-06	15.83873067	1920.489
4184	2023-06-30	13F	TPST / Tempest Therapeutics Inc		36	309840	23.96029622	\$393	-32.12	9.33023E-06	-36.80752933	11292.71



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4185	2023-06-30	13F	AUMN / Golden Minerals Co		1075	240727	-95.99996411	\$389	-68.14	9.24679E-06	-70.27305486	258852.1
4186	2023-06-30	13F	GBOX / GreenBox POS		11	518277	-1.435083669	\$388	81.31	9.21668E-06	68.39965198	6072.342
4187	2023-06-30	13F	OXBR / Oxbridge Re Holdings Ltd		3	215296	-0.860179404	\$387	1.84	9.1883E-06	-5.043338649	760.7518
4188	2023-06-30	13F	ACER / Acer Therapeutics Inc		8	415065	0	\$383	21.97	9.08776E-06	13.37081573	3684.404
4189	2023-06-30	13F	SVM / Silvercorp Metals Inc		3	135992	0	\$383	-26.2	9.09312E-06	-31.2531351	428.8207
4190	2023-06-30	13F	KINS / Kingstone Cos. Inc		10	328195	0	\$383	-12.56	9.10476E-06	-18.47021299	3407.423
4191	2023-06-30	13F	MPV / Barings Participation Investors		12	29200	0	\$376	0.53	8.93841E-06	418.5857154	378.9902
4192	2023-06-30	13F	BEAT / HeartBeam Inc		3	155639	25.34953771	\$375	33.45	8.89378E-06	23.9314833	508.4434
4193	2023-06-30	13F	WTER / Alkaline Water Company Inc (The)		727	241814	-93.49539391	\$372	-37.48	8.82986E-06	-41.76992448	176008.2
4194	2023-06-30	13F	CVU / CPI Aerostructures Inc		3	95050	100.3879156	\$369	105	8.76702E-06	91.03159054	349.8685
4195	2023-06-30	13F	VNCE / Vince Holding Corp		120	126477	0	\$368	-57.99	8.72681E-06	-60.89545323	15253.26
4196	2023-06-30	13F	TOMZ / TOMI Environmental Solutions Inc		2	554218	0	\$368	-0.27	8.73883E-06	-7.223433103	1152.14
4197	2023-06-30	13F	GLTO / Galecto Inc		2	145958	120.6336729	\$367	180.15	8.72126E-06	160.1863876	393.0928
4198	2023-06-30	13F	OTRK / Ontrak Inc		5	779272	0	\$367	-10.71	8.72131E-06	-16.75186745	4428.956
4199	2023-06-30	13F	VVOS / Vivos Therapeutics Inc		5	714106	-0.703730844	\$364	48.57	8.63543E-06	38.25739112	3735.842
4200	2023-06-30	13F	ZEV / Lightning eMotors Inc		96	100171	-95.50807928	\$360	-43.57	8.55057E-06	-47.43740204	9645.117
4201	2023-06-30	13F	SVT / Servotronics, Inc.		8	27650	0	\$359	22.53	8.52294E-06	14.21016782	27.27303
4202	2023-06-30	13F	TBLA / Taboola.com Ltd		4	114959	0	\$357	14.42	8.47725E-06	6.478041369	534.465
4203	2023-06-30	13F	SGU / Star Group L.P. - Unit		10	25733	0	\$351	5.41	8.33475E-06	-1.920489263	258.0438
4204	2023-06-30	13F	US75955K3005 / Remark Holdings Inc		1	357806	8.876081744	\$350	-22.22	8.31428E-06	-27.47215612	34.263082
4205	2023-06-30	13F	DRCT / Direct Digital Holdings Inc Class A		2	123075	0	\$350	-12.06	8.31699E-06	-18.08424433	285.8285
4206	2023-06-30	13F	VOT / Vanguard Group, Inc. - Vanguard Mid-Cap Gro		191	1700	27.91572611	\$349	34.75	8.29873E-06	595.6087801	326.3461
4207	2023-06-30	13F	JVA / Coffee Holding Co Inc		5	250484	-7.311910718	\$348	-31.09	8.25555E-06	-35.83991275	1414.344
4208	2023-06-30	13F	JRSH / Jerash holdings (US) Inc		6	93704	7.593207105	\$348	-14.91	8.26518E-06	-20.69564289	572.9092
4209	2023-06-30	13F	AMTI / Applied Molecular Transport Inc		23	1349867	-0.094438561	\$348	-19.44	8.25773E-06	-24.98889235	31356.11
4210	2023-06-30	13F	NOVN / Novan Inc		67	807993	0	\$347	-66.95	8.2381E-06	-69.19704672	54504.66
4211	2023-06-30	13F	SNTI / Senti Biosciences Inc.		2	553152	7.318341349	\$346	-43.09	8.22361E-06	-46.89614033	1292.107
4212	2023-06-30	13F	US04744L2051 / ATERSYS INC		1	396993	-1.508655979	\$345	-30.3	8.18942E-06	-35.12466426	-6.378969
4213	2023-06-30	13F	JCTCF / Jewett-Cameron Trading Co. Ltd.		7	78435	0.376242945	\$344	-21.64	8.17799E-06	-26.92621091	605.3869
4214	2023-06-30	13F	GTBP / GT Biopharma Inc		0	1099354	-2.48810321	\$342	-44.84	8.13287E-06	-48.48694396	-12.089981
4215	2023-06-30	13F	US83548F2002 / Sonim Technologies Inc		1	296033	625.2688831	\$340	729.27	8.07215E-06	669.0324202	274.9186752
4216	2023-06-30	13F	MULN / Mullen Automotive Inc		389	3141382	-96.19241922	\$338	-96.88	8.02209E-06	-97.09150993	1223198
4217	2023-06-30	13F	EFTR / eFFECTOR Therapeutics Inc		9	405919	0	\$336	134.97	7.99049E-06	119.2014856	3799.027
4218	2023-06-30	13F	US15117F8077 / Collectar Biosciences Inc		1	171973	-2.000193751	\$335	34	7.95143E-06	24.44861963	-5.922423
4219	2023-06-30	13F	US23255M2044 / CYCLERION THERAPEUTICS INC			81169		\$334		1.42639E-06		334.416
4220	2023-06-30	13F	APVO / Aptevo Therapeutics Inc		22	228824	-0.233693757	\$334	-28.33	7.92146E-06	-33.34400835	5129.53
4221	2023-06-30	13F	US53960E2054 / Local Bounti Corp			122290		\$332		1.41877E-06		332.63
4222	2023-06-30	13F	APRN / Blue Apron Holdings Inc - Class A		1740	56912	-91.33079964	\$332	-25.23	7.88075E-06	-30.4095951	99061.03
4223	2023-06-30	13F	NGMS / NeoGames SA		32	12395	-91.13185948	\$323	-84.79	7.67662E-06	-85.80848055	397.3297
4224	2023-06-30	13F	ACXP / Acurx Pharmaceuticals Inc		3	121044	35.26736325	\$320	3.56	7.60573E-06	-3.521450812	420.6868
4225	2023-06-30	13F	VFH / Vanguard Group, Inc. - Vanguard Financials E		78	3938		\$319		1.36457E-06		308.9496
4226	2023-06-30	13F	US45719W2052 / INHIBIKASE THERA			88310		\$318				
4227	2023-06-30	13F	IVE / BlackRock Institutional Trust Company N.A. - i		153	1944		\$313		7.42993E-06		298.9031
4228	2023-06-30	13F	OBE / Obsidian Energy Ltd		6	53736	25.34054861	\$313	14.23	7.42823E-06	6.327916628	67.33473
4229	2023-06-30	13F	EDUC / Educational Development Corp.		10	262265	-7.205205411	\$312	-62.41	7.4001E-06	-65.02238628	2754.501
4230	2023-06-30	13F	IBIO / iBio Inc		38	512283	-1.345732768	\$312	-71.11	7.40954E-06	-73.05672117	19481.29
4231	2023-06-30	13F	POLA / Polar Power Inc		3	236207	0	\$309	-0.64	7.33694E-06	-7.580259918	825.1451

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4232	2023-06-30	13F	PALT / Paltalk Inc		3	165373	0	\$309	-12.22	7.3326E-06	-18.24193995	531.5016
4233	2023-06-30	13F	US40624Q3020 / Hallmark Financial Services Inc		5	56954	-3.192140332	\$307	-19.63	7.29236E-06	-25.10420123	-11.167527
4234	2023-06-30	13F	USEG / U.S. Energy Corp.		3	215954	54.04489653	\$306	24.39	7.27112E-06	15.74176306	674.8748
4235	2023-06-30	13F	GROVE COLLABORATIVE HOLD INC			172063		\$304				
4236	2023-06-30	13F	STRN / Stran & Company Inc		2	201085	0	\$303	-13.18	7.19958E-06	-19.18455718	488.6861
4237	2023-06-30	13F	VBFC / Village Bank & Trust Financial Corporation		49	7276	3.558212354	\$302	-21.76	7.17862E-06	-27.03974596	356.7018
4238	2023-06-30	13F	CLRO / ClearOne Inc		6	363062	-1.472503854	\$300	-46.04	7.12705E-06	-49.69333499	2302.166
4239	2023-06-30	13F	US39536G1058 / GREENLIGHT BIOSCIENCES HOLD		0	1005419	-31.39539565	\$299	-52.76	7.10656E-06	-55.95497592	-167.93942
4240	2023-06-30	13F	SGBX / Safe & Green Holdings Corp		3	310989	0	\$295	-6.05	7.0052E-06	-12.40687441	1098.341
4241	2023-06-30	13F	VIRI / Virios Therapeutics Inc		1	210996	914.5013944	\$291	4057.14	6.90407E-06	3447.322621	330.1928
4242	2023-06-30	13F	AGLE / Aeglea BioTherapeutics Inc		7	648053	-67.55837138	\$291	-49.74	6.9224E-06	-53.0682218	4971.363
4243	2023-06-30	13F	MGIC / Magic Software Enterprises Ltd.		15	21736	0	\$289	-2.36	6.85461E-06	-9.129503881	335.3388
4244	2023-06-30	13F	DGICB / Donegal Group Inc. - Class B		15	21794	-31.68025078	\$289	-39.67	6.87289E-06	-43.73775583	329.3652
4245	2023-06-30	13F	VBK / Vanguard Group, Inc. - Vanguard Small Cap G		217	1255		\$288		1.22981E-06		272.9033
4246	2023-06-30	13F	KFFB / Kentucky First Federal Bancorp		7	46471	-0.432798406	\$288	-1.03	6.84574E-06	-7.829643233	330.6436
4247	2023-06-30	13F	GANX / Gain Therapeutics Inc		4	64118	21.8857523	\$287	13.44	6.81096E-06	5.499500712	271.2191
4248	2023-06-30	13F	GVP / GSE Systems, Inc.		1	797456	0	\$287	-48.19	6.80707E-06	-51.76251305	1489.14
4249	2023-06-30	13F	VLCN / Volcon Inc		4	502902	0	\$286	-62.07	6.79329E-06	-64.63107707	2402.564
4250	2023-06-30	13F	PEGY / Pineapple Energy Inc		3	208286	0	\$285	-13.9	6.766E-06	-19.76004832	812.9577
4251	2023-06-30	13F	LASE / Laser Photonics Corp		4	91809	0	\$284	-33.64	6.74836E-06	-38.18238024	427.4746
4252	2023-06-30	13F	IMMX / Immix Biopharma Inc		2	105357	0	\$283	48.17	6.71995E-06	37.64076575	219.1947
4253	2023-06-30	13F	ZIVO / Zivo Bioscience Inc		3	116330	6.393875927	\$281	-16.37	6.67509E-06	-22.15194045	395.361
4254	2023-06-30	13F	ITRN / Ituran Location And Control Ltd.		30	12029	0	\$280	7.28	6.65705E-06	-0.204755718	370.8634
4255	2023-06-30	13F	CA:NOA / North American Construction Group Ltd		25	14625		\$279		6.63381E-06		375.6099
4256	2023-06-30	13F	US31773D2009 / Finch Therapeutics Group, Inc.			32676		\$278		1.18887E-06		278.729
4257	2023-06-30	13F	VPU / Vanguard Group, Inc. - Vanguard Utilities ETF		148	1918	0	\$272	-3.55	6.46558E-06	396.4036557	283.9092
4258	2023-06-30	13F	US25382T2006 / DIGITAL ALLY INC/NV		4	66960	-14.32519576	\$271	-24.93	6.43016E-06	-30.05879437	-48.529062
4259	2023-06-30	13F	SRZN / Surrozen Inc		9	487698	0	\$268	-8.53	6.36011E-06	-14.91873612	4410.217
4260	2023-06-30	13F	BNRE / Brookfield Reinsurance Ltd (Exchangeable S		32	7858		\$266		6.30885E-06		252.2682
4261	2023-06-30	13F	VRME / VerifyMe Inc		4	190194	0	\$262	-28.22	6.2234E-06	-33.06609322	769.5968
4262	2023-06-30	13F	HGEN / Humanigen Inc		0	1709967	144.0021404	\$260	160	6.17908E-06	141.3199183	148.8521325
4263	2023-06-30	13F	VCNX / Vaccinex Inc		3	732859	0	\$260	-10.96	6.18617E-06	-17.01471762	2347.313
4264	2023-06-30	13F	MDVL / MedAvail Holdings Inc		405	1058476	0	\$259	-14.52	6.15143E-06	-20.35919956	428743.9
4265	2023-06-30	13F	OLB / OLB Group Inc		3	284913	0	\$259	-10.69	6.14759E-06	-16.91757264	1098.071
4266	2023-06-30	13F	ENG / Englobal Corporation		2	686282	-3.76346197	\$258	-24.34	6.1331E-06	-29.55577778	1640.562
4267	2023-06-30	13F	US93042P1093 / WAG GROUP CO		2	121791	89.16345676	\$255	77.08	6.06437E-06	65.14906252	124.4755981
4268	2023-06-30	13F	AMS / American Shared Hospital Services		2	99846	0	\$255	-8.93	6.04978E-06	-15.31247157	276.9495
4269	2023-06-30	13F	NEPH / Nephros Inc		6	164298	12.00736272	\$254	62.82	6.03831E-06	51.11351736	1039.594
4270	2023-06-30	13F	SQZ / SQZ Biotechnologies Co		17	941086	-0.070719255	\$254	-51.8	6.02482E-06	-55.13220978	16187.95
4271	2023-06-30	13F	NVVE / Nuvve Holding Corp		11	427532	-1.803465447	\$254	-16.45	6.03167E-06	-22.27103765	4765.233
4272	2023-06-30	13F	US22530J3095 / CREATIVE REALITI		2	82445	0.243175877	\$251	37.91	5.96231E-06	28.25322524	0.52628
4273	2023-06-30	13F	LTPZ / Pimco Exchange Traded Fund - PIMCO 15+ Y		60	4190	0	\$251	-2.71	5.96494E-06	401.3889976	254.4373
4274	2023-06-30	13F	US67644C1045 / OCEAN BIOMEDICAL INC-CL A			41623		\$250		1.06699E-06		250.154
4275	2023-06-30	13F	FNDX / Schwab Strategic Trust - Schwab Fundamen		55	4337	0	\$249	4.62	5.9202E-06	439.9369783	238.719
4276	2023-06-30	13F	TGB / Taseko Mines Ltd.		1	172780	0	\$247	-13.64	5.85843E-06	-19.77753843	298.1805
4277	2023-06-30	13F	NURO / Neurometrix Inc.		9	251648	-28.12890917	\$245	-52.33	5.81469E-06	-55.63035518	2275.555
4278	2023-06-30	13F	WLMS / Williams Industrial Services Group Inc		4	638999	-0.289924273	\$242	-63.33	5.7575E-06	-65.74283646	3170.165

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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
4279	2023-06-30	13F	AGIL / AgileThought Inc - Class A		1	323902	0	\$242	-76.27	5.76003E-06	-77.82736917	0
4280	2023-06-30	13F	DTST / Data Storage Corp		3	103497	0	\$241	28.19	5.7169E-06	18.95892869	382.001
4281	2023-06-30	13F	RSKD / Riskified Ltd - Class A		4	49672	39.10218712	\$241	19.9	5.72399E-06	11.62467032	246.9916
4282	2023-06-30	13F	AAME / Atlantic American Corp.		3	124622	0	\$240	-21.31	5.70299E-06	-26.66119945	483.8598
4283	2023-06-30	13F	KBNT / Kubient Inc		4	435475	0	\$239	-20.33	5.67906E-06	-25.76989639	1947.594
4284	2023-06-30	13F	AFRI / Forafic Global PLC		10	21704		\$238		5.64544E-06		238.6084
4285	2023-06-30	13F	YTEN / Yield10 Bioscience Inc		12	106878	0	\$237	-19.39	5.6259E-06	-25.09491617	1334.637
4286	2023-06-30	13F	US20717E2000 / CONFORMIS INC		1	107469	-63.65238272	\$235	-50.63	5.58056E-06	-53.95718123	-357.5819
4287	2023-06-30	13F	CA:SKE / Skeena Resources Ltd		8	48558	37.20049729	\$234	8.33	5.56107E-06	1.001743437	392.9541
4288	2023-06-30	13F	WKSP / Workspport Ltd		1	96278	94.00326435	\$234	229.58	5.57016E-06	204.038538	181.9924
4289	2023-06-30	13F	ACVV / BlackRock Institutional Trust Company N.A.		98	2391		\$234		5.55906E-06		234.7846
4290	2023-06-30	13F	ISPC / iSpecimen Inc		3	162904	0	\$232	6.42	5.52356E-06	-0.619824357	627.7782
4291	2023-06-30	13F	US67092M2089 / Nutriband Inc		3	77196	33.75147273	\$231	20.94	5.4912E-06	12.89092339	61.453556
4292	2023-06-30	13F	KNW / Know Labs Inc		1	227011	17.49261178	\$229	33.92	5.4365E-06	24.13933881	261.9504
4293	2023-06-30	13F	AULT / Ault Alliance Inc		1	44619	-99.66668611	\$229	-83.62	5.44849E-06	-84.70286485	87.1718
4294	2023-06-30	13F	FORD / Forward Industries, Inc.		2	237902	0	\$228	-13.96	5.41528E-06	-19.82049728	566.7517
4295	2023-06-30	13F	ELSE / Electro-Sensors, Inc.		5	51199	0	\$227	-0.44	5.39009E-06	-7.499798597	265.1918
4296	2023-06-30	13F	IEMG / BlackRock Institutional Trust Company N.A.		49	4571	-9.520981789	\$225	-8.54	5.34222E-06	370.8193085	224.2385
4297	2023-06-30	13F	TLIS / Talis Biomedical Corp		3540	466336	-1.079702859	\$223	-3.04	5.30751E-06	-9.760080288	1651057
4298	2023-06-30	13F	US2537484048 / DIFFUSION PHARMACEUTICALS IN		3	66232	-8.97571568	\$221	-26.58	5.24524E-06	-31.77832623	-24.4154904
4299	2023-06-30	13F	INVZ / Innoviz Technologies Ltd		3	77823	0	\$221	-18.75	5.24055E-06	-24.43551153	0
4300	2023-06-30	13F	US5713542083 / MARPAI INC-A			127477		\$217				
4301	2023-06-30	13F	TCBS / Texas Community Bancshares Inc		13	17932	56.96778711	\$217	39.1	5.16176E-06	29.91054446	241.9876
4302	2023-06-30	13F	WLYB / John Wiley & Sons Inc. - Class B		36	6415	0	\$217	-11.07	5.15946E-06	-17.24379489	232.1023
4303	2023-06-30	13F	TCON / TRACON Pharmaceuticals Inc		8	743088	25.72975534	\$216	-80.66	5.12723E-06	-81.97251101	6617.307
4304	2023-06-30	13F	PRSO / Peraso Inc		3	436157	-12.0718574	\$215	-20.37	5.11917E-06	-25.68336765	1650.788
4305	2023-06-30	13F	HYG / BlackRock Institutional Trust Company N.A. -		74	2851		\$214		5.07476E-06		212.8044
4306	2023-06-30	13F	US8342033094 / SOLENO THERAPEUTICS INC		3	49939	0	\$214	101.89	5.07981E-06	86.6861255	0
4307	2023-06-30	13F	PEY / Invesco Capital Management LLC - Invesco Hi		19	11014		\$211		5.01937E-06		212.6597
4308	2023-06-30	13F	SHPW / Shapeways Holdings Inc		46	55709	-87.50462613	\$209	36.6	4.96666E-06	27.48473002	2582.369
4309	2023-06-30	13F	CA91822J2020 / VBI Vaccines Inc			62631		\$206		8.78894E-07		206.056
4310	2023-06-30	13F	MAIA / MAIA Biotechnology Inc		2	93500		\$205		4.87737E-06		252.3609
4311	2023-06-30	13F	KITT / Nauticus Robotics Inc		2	99010	85.72500469	\$204	29.11	4.85961E-06	20.34342192	284.5559
4312	2023-06-30	13F	CASI / CASI Pharmaceuticals Inc		2	81389	-68.40709888	\$203	-66	4.82454E-06	-68.29642046	-424.4827923
4313	2023-06-30	13F	OFED / Oconee Federal Financial Corp		25	14243	-11.88988556	\$201	-32.78	4.78205E-06	-37.1965641	363.0694
4314	2023-06-30	13F	AAXJ / BlackRock Institutional Trust Company N.A.		68	3039	0	\$201	-2.43	4.78752E-06	404.2300654	207.5348
4315	2023-06-30	13F	IGC / IGC Pharma Inc		1	646543	0	\$201	-8.22	4.7769E-06	-14.52756507	916.2297
4316	2023-06-30	13F	ABVC / ABVC BioPharma Inc		3	387513	0	\$201	-18.95	4.77335E-06	-24.40842167	1197.669
4317	2023-06-30	13F	US09610B1089 / BLUE WATER VACCINES INC		1	177283	0.226138182	\$200	5.82	4.75004E-06	-1.430406716	0.43972
4318	2023-06-30	13F	LFLY / Leafly Holdings Inc		4	687163	-17.49773683	\$199	-40.24	4.72509E-06	-44.28373515	3257.001
4319	2023-06-30	13F	US37149D2045 / GENERATION INCOME PROPERTIE		4	49958	8.938267298	\$198	-3.88	4.70269E-06	-10.49977699	17.342869
4320	2023-06-30	13F	CTIB / Yunhong CTI Ltd		1	97392	24.09469687	\$191	54.03	4.54925E-06	43.18264679	172.4761
4321	2023-06-30	13F	NCSM / NCS Multistage Holdings Inc		23	10864	0	\$184	-28.4	4.37915E-06	-33.20137535	257.9559
4322	2023-06-30	13F	CSAN / Cosan S.A - ADR		16	12348	0	\$184	26.9	4.36834E-06	17.54910404	209.902
4323	2023-06-30	13F	PFIN / P & F Industries, Inc. - Class A		7	29463	0	\$184	15.72	4.37322E-06	7.954144018	209.1185
4324	2023-06-30	13F	US92941V3087 / VYNE THERAPEUTICS INC		3	44896	18.59052248	\$184	58.62	4.36457E-06	47.01152187	25.210116
4325	2023-06-30	13F	US68559A2087 / ORBITAL INFRASTRUCTURE GROUP I			84554		\$180		7.71788E-07		180.945



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4326	2023-06-30	13F	AXLA / Axcella Health Inc		5	823429	0	\$179	-54.68	4.26218E-06	-57.64733154	4439.677
4327	2023-06-30	13F	PCSA / Processa Pharmaceuticals Inc		8	361679	0	\$179	-0.56	4.26645E-06	-7.359266358	2949.716
4328	2023-06-30	13F	SCKT / Socket Mobile Inc		4	124077	-2.459022837	\$178	-24.89	4.23648E-06	-30.05185512	609.1964
4329	2023-06-30	13F	WKME / WalkMe Ltd		9	18236		\$175		4.15098E-06		177.1228
4330	2023-06-30	13F	US00444T2096 / AcelRx Pharmaceuticals Inc		0	157507	-0.167963897	\$174	68.93	4.14545E-06	56.83113426	-0.233571
4331	2023-06-30	13F	VERY / Vericity Inc		9	28963	0.346464331	\$174	-17.92	4.14107E-06	-23.5425009	279.9834
4332	2023-06-30	13F	FAZE / FaZe Holdings Inc - Class A		13	351857	0	\$173	7.45	4.11304E-06	-0.172629882	4919.411
4333	2023-06-30	13F	SQFT / Presidio Property Trust Inc - Class A		3	191897	0.313648411	\$173	-12.18	4.10737E-06	-18.24719734	689.2299
4334	2023-06-30	13F	MIMO / Airspan Networks Holdings Inc		6	1034137	0	\$171	-76.08	4.07776E-06	-77.63003677	6486.41
4335	2023-06-30	13F	PIRS / Pieris Pharmaceuticals Inc		5	1035540	0	\$171	-83.07	4.06363E-06	-84.20886757	5229.521
4336	2023-06-30	13F	CLCO / Cool Company Ltd		12	12194		\$167		3.96112E-06		152.9575
4337	2023-06-30	13F	VCV / Invesco California Value Municipal Income Tru		9	16870		\$161		3.83206E-06		163.7339
4338	2023-06-30	13F	US0310942042 / AMESITE OPERATING CO		3	44611	144.9673274	\$161	242.55	3.81857E-06	215.5297211	81.71856
4339	2023-06-30	13F	PW / Power REIT		28	96994	-15.1334325	\$159	-62.68	3.77172E-06	-65.30154958	2806.85
4340	2023-06-30	13F	BRFS / BRFS S.A. - ADR		15	83955	0	\$159	48.6	3.78225E-06	38.23282042	1287.022
4341	2023-06-30	13F	RBKB / Rhinebeck Bancorp Inc		11	23755	0	\$159	-12.15	3.79071E-06	-18.0738971	278.5076
4342	2023-06-30	13F	KA / Kineta Inc		3	61561	6.130505991	\$158	-17.28	3.76596E-06	-22.96298711	217.7018
4343	2023-06-30	13F	US15117N6022 / CELSION CORP		1	121846	1.849824045	\$157	6.08	3.72695E-06	-1.327261792	2.7963468
4344	2023-06-30	13F	VEEE / Twin Vee PowerCats Co		3	73923	0	\$156	24.8	3.71593E-06	16.47582283	277.2561
4345	2023-06-30	13F	US39531G3083 / GREENIDGE GENERATION HOLDINGS INC			54838		\$154		6.59602E-07		154.643
4346	2023-06-30	13F	US02115D2080 / Alset Inc		1	99236	0	\$153	-2.55	3.64714E-06	-9.211548852	0
4347	2023-06-30	13F	OPHC / Optimumbank Holdings Inc.		4	52945	5.375766261	\$152	-8.43	3.61551E-06	-14.61674216	237.9758
4348	2023-06-30	13F	WHLR / Wheeler Real Estate Investment Trust Inc		215	248166	-5.452287248	\$152	-54.35	3.62473E-06	-57.2931892	53588.9
4349	2023-06-30	13F	US92332W2044 / VENUS CONCEPT INC			72317		\$151		6.47757E-07		151.866
4350	2023-06-30	13F	XPON / Expion360 Inc		3	30525	0	\$151	2.72	3.59718E-06	-4.373646757	111.7722
4351	2023-06-30	13F	CA:LEV / Lion Electric Co/The		7	81734	0	\$151	-0.66	3.5853E-06	-7.375251949	613.8458
4352	2023-06-30	13F	SGRP / Spar Group, Inc.		1	120508	0	\$151	-2.58	3.60029E-06	-9.04034957	202.2169
4353	2023-06-30	13F	MITQ / Moving iMage Technologies Inc.		1	128637	0	\$150	14.5	3.56863E-06	6.819680643	246.1922
4354	2023-06-30	13F	US72941H5090 / PLUS THERAPEUTICS INC			72861		\$147		6.27765E-07		147.179
4355	2023-06-30	13F	UNCY / Unicycive Therapeutics Inc		1	115057	0	\$147	-39	3.492E-06	-43.23802001	148.9696
4356	2023-06-30	13F	US30162V8054 / EXELA TECHNOLOGIES INC			31411		\$146		6.22997E-07		146.061
4357	2023-06-30	13F	SIF / SIFCO Industries Inc.		14	59551	0	\$146	-18.44	3.47355E-06	-23.78985425	887.2155
4358	2023-06-30	13F	CLBT / Cellebrite DI Ltd		9	20162	0	\$145	18.85	3.44204E-06	10.09809492	189.8578
4359	2023-06-30	13F	US30258N6004 / FAT BRANDS INC		5	22214	21.75390518	\$144	48.45	3.41456E-06	37.13335983	23.4155124
4360	2023-06-30	13F	HFBL / Home Federal Bancorp Inc (Louisiana)		15	10234		\$143		6.12862E-07		162.1945
4361	2023-06-30	13F	BTTR / Better Choice Company Inc		3	683410	0	\$143	-43.25	3.40292E-06	-47.14503946	2237.812
4362	2023-06-30	13F	ISIG / Insignia Systems, Inc.		13	17941	0	\$138	5.34	3.2841E-06	-1.65149767	250.8889
4363	2023-06-30	13F	MSVB / Mid-Southern Bancorp Inc		12	10582	-18.15931941	\$138	-5.48	3.27438E-06	-12.44705758	129.3136
4364	2023-06-30	13F	OSMT / Osmotica Pharmaceuticals Plc		6	246353	0	\$137	-51.07	3.2717E-06	-54.24614821	1392.076
4365	2023-06-30	13F	ISUN / iSun Inc		7	339799	0	\$135	-61.32	3.22281E-06	-63.83476511	2661.178
4366	2023-06-30	13F	VHI / Valhi, Inc.		14	10348		\$132		5.67168E-07		151.8472
4367	2023-06-30	13F	US05344R2031 / AVALON GLOBOCARE CORP		1	84446	0	\$130	-22.16	3.08355E-06	-27.56915442	0
4368	2023-06-30	13F	ISPR / Ispire Technology Inc		8	14223		\$129		3.07566E-06		115.12
4369	2023-06-30	13F	ENOB / Enochian Biosciences Inc		7	227029	-29.55448125	\$128	-56.46	3.05005E-06	-59.3812836	1657.311
4370	2023-06-30	13F	US19207A1088 / COEPTIS THERAPEUTICS HOLDING		1	81672	0	\$126	7.69	3.00163E-06	0.238989359	0
4371	2023-06-30	13F	RNXT / RenovoRx Inc		3	55483	22.7690129	\$125	-20.38	2.97318E-06	-25.8583804	184.1908
4372	2023-06-30	13F	TDCX / TDCX Inc - ADR		11	15650	0	\$123	-11.51	2.93522E-06	-17.23399263	181.0436

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4373	2023-06-30	13F	IHT / Innsuites Hospitality Trust		5	51409	0	\$122	74.29	2.91333E-06	62.46072362	266.8282
4374	2023-06-30	13F	NMRD / Nemauro Medical Inc		7	130861	0	\$121	3.42	2.87046E-06	-3.741987893	927.2342
4375	2023-06-30	13F	US00445F1093 / ACERAGEN INC		1	74170	-2.482316127	\$120	-31.03	2.8666E-06	-35.36027784	-3.6984032
4376	2023-06-30	13F	MRIN / Marin Software Inc		21	204636	0	\$120	-35.48	2.86276E-06	-39.65536529	4381.468
4377	2023-06-30	13F	US09229E3036 / BLACKBOXSTOCKS INC			39297		\$117		5.02843E-07		117.891
4378	2023-06-30	13F	AEY / Addvantage Technologies Group		2	185203	-3.95977992	\$114	-46.73	2.72286E-06	-50.03978527	405.6106
4379	2023-06-30	13F	CING / Cingulate Inc		1	123016	0	\$114	-5.79	2.71266E-06	-12.0747532	136.4327
4380	2023-06-30	13F	BFRI / Biofrontera Inc		4	219052	0	\$113	-15.04	2.70086E-06	-20.6147661	1021.07
4381	2023-06-30	13F	US9233721060 / VERDE CLEAN FUELS INC			17297		\$112		4.80292E-07		112.604
4382	2023-06-30	13F	US3023143072 / EZFILL HOLDINGS INC			48226		\$112		4.81337E-07		112.849
4383	2023-06-30	13F	US8730484099 / T STAMP INC-A		1	87081	73.0063178	\$111	-13.95	2.64293E-06	-19.75673073	70.6056858
4384	2023-06-30	13F	UUU / Universal Security Instruments, Inc.		5	47378	0	\$111	1.83	2.65118E-06	-5.269281357	275.3685
4385	2023-06-30	13F	US0395872098 / ARCIMOTO INC		1	75360	-1.354800707	\$110	3.77	2.60883E-06	-4.199089607	-1.473633
4386	2023-06-30	13F	APGN / Apexigen Inc		6	256935	0	\$110	-12	2.61844E-06	-17.81287577	1775.919
4387	2023-06-30	13F	JUPW / Jupiter Wellness Inc		3	260299	-30.78350817	\$109	-34.73	2.59224E-06	-39.20371239	927.6134
4388	2023-06-30	13F	PLM / Polymet Mining Corp		2	137552	12.13173555	\$108		2.57659E-06	30472.64193	404.3991
4389	2023-06-30	13F	MODD / Modular Medical Inc		4	109813	0	\$107	-32.7	2.55145E-06	-37.0661457	500.0232
4390	2023-06-30	13F	CISO / CISO Global Inc		7	584692	-48.25716197	\$104	-72.7	2.46773E-06	-74.62413632	4394.483
4391	2023-06-30	13F	US53632A3005 / LIQTECH INTERNATIONAL INC			31551		\$101		4.31987E-07		101.279
4392	2023-06-30	13F	BLPH / Bellerophon Therapeutics Inc		4	145810	0	\$100	-91.3	2.38555E-06	-91.85596251	0
4393	2023-06-30	13F	NEWP / New Pacific Metals Corp - New		4	45642	0	\$99	-18.85	2.35925E-06	-24.53017447	226.9537
4394	2023-06-30	13F	SIDU / Sidus Space Inc - Class A		1	550817	0	\$99	-67.33	2.36395E-06	-69.41444693	781.5846
4395	2023-06-30	13F	US21985R1059 / CorpHousing Group, Inc.		2	31683	76.06557377	\$99	102.04	2.36639E-06	87.81048092	40.194812
4396	2023-06-30	13F	CA:LGO / Largo Resources Ltd		18	22271	0	\$95	-17.39	2.26547E-06	-22.87460301	413.4346
4397	2023-06-30	13F	TMBR / Timber Pharmaceuticals Inc		2	38687	0	\$94	44.62	2.22905E-06	33.1134932	82.02728
4398	2023-06-30	13F	RMT / Royce Micro-Cap Trust Inc		8	10828		\$94		2.2465E-06		91.16668
4399	2023-06-30	13F	OSA / ProSomnus Inc		4	29312		\$90		2.15448E-06		139.1083
4400	2023-06-30	13F	BURU / Nuburu Inc - Class A		2	134105	330.3478596	\$90	8.43	2.14953E-06	1.465887691	289.5169
4401	2023-06-30	13F	CLVR / Clever Leaves Holdings Inc		214	447433	0	\$90	-47.06	2.15047E-06	-50.57210673	95915.53
4402	2023-06-30	13F	EDSA / Edesa Biotech Inc		5	110882	0	\$89	-11.88	2.13196E-06	-17.2079134	649.7678
4403	2023-06-30	13F	ENSV / Enservco Corp		11	269713	-31.66251983	\$86	-54.01	2.05798E-06	-56.88577599	3049.114
4404	2023-06-30	13F	WHLM / Wilhelmina International Inc		5	22891	0	\$86	-13.13	2.06253E-06	-18.46001465	125.9507
4405	2023-06-30	13F	MGOL / MGO Global Inc		1	38582		\$86		2.04005E-06		57.11004
4406	2023-06-30	13F	MNPR / Monopar Therapeutics Inc		6	99176	-0.800192046	\$84	-39.13	2.0106E-06	-43.18019797	638.1751
4407	2023-06-30	13F	BKYI / Bio-Key International Inc.		9	109444	0	\$82	7.89	1.95095E-06	0.01621945	1081.343
4408	2023-06-30	13F	US22529Y4089 / CREATIVE MEDICAL			17629		\$81				
4409	2023-06-30	13F	US29014R2022 / Eloxx Pharmaceuticals, Inc.		3	20686	0	\$80	56.86	1.90801E-06	44.3287461	0
4410	2023-06-30	13F	SSY / Sunlink Health Systems Inc		1	86155	0	\$78	-17.02	1.85897E-06	-22.60772444	124.7308
4411	2023-06-30	13F	HMPT / Home Point Capital Inc		8	33985	4.7077672	\$78	25.81	1.8695E-06	17.2130117	299.4924
4412	2023-06-30	13F	US05338F2074 / Avalo Therapeutics Inc		1	222073	0	\$78	-79.9	1.87033E-06	-81.09833347	0
4413	2023-06-30	13F	US14159C1036 / Cardio Diagnostics Holdings, Inc.		2	64022	0	\$76	-69.6	1.80645E-06	-71.65760834	0
4414	2023-06-30	13F	FOXO / FOXO Technologies Inc - Class A		0	242378	59.52952946	\$75	19.05	1.78215E-06	9.687585274	122.4919
4415	2023-06-30	13F	US00547W3079 / ADAMIS PHARMACEUTICALS CORP			30910		\$74		3.17736E-07		74.493
4416	2023-06-30	13F	LIPO / Lipella Pharmaceuticals Inc		2	34520	-6.888924853	\$73	1.39	1.75161E-06	-4.840803992	84.3323
4417	2023-06-30	13F	RSLS / ReShape Lifesciences Inc.		3	49874	142.2126172	\$73	40.38	1.75021E-06	29.89558625	186.1378
4418	2023-06-30	13F	US00887A2042 / AILERON THERAPEUTICS WAR 3/2		1	40473	-31.51660773	\$72	-1.37	1.7178E-06	-7.935886556	-28.1736876
4419	2023-06-30	13F	US7628313030 / RICEBRAN TECHNOLOGIES		1	65025	0	\$72	20	1.71142E-06	11.15029317	0

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1	Reporting Period	Form	Security	Put/Call	Avg Share Price	Shares	Shares Changed	Value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)
4420	2023-06-30	13F	US30329Y1064 / FG Financial Group, Inc.		2	38812	5.05914517	\$71	-26.04	1.7025E-06	-30.9173725	4.1572167
4421	2023-06-30	13F	AEMD / Aethlon Medical Inc		2	198147	0	\$71	-5.33	1.69091E-06	-12.37695282	505.7872
4422	2023-06-30	13F	VRPX / Virpax Pharmaceuticals Inc		8	65145	0	\$70	37.25	1.66824E-06	28.12160317	541.8611
4423	2023-06-30	13F	FEMY / Femasys Inc		2	137133	0	\$69	-53.38	1.6583E-06	-56.22666192	365.2417
4424	2023-06-30	13F	US71880W4024 / PHIO PHARMACEUTICALS CORP		4	24380	137.2287633	\$69	21.05	1.65909E-06	12.81860782	59.3482446
4425	2023-06-30	13F	LMFA / LM Funding America Inc		7	99032	0	\$69	-10.39	1.64394E-06	-16.4145599	779.011
4426	2023-06-30	13F	ARMP / Armata Pharmaceuticals Inc		3	59890	4.735756007	\$68	-28.42	1.61887E-06	-33.41860253	188.7227
4427	2023-06-30	13F	CRKN / Crown ElectroKinetics Corp		8	511195		\$67		1.58907E-06		4406.78
4428	2023-06-30	13F	STRR / Star Equity Holdings Inc		0	63966	11.07329525	\$67	26.42	1.59253E-06	16.79604603	63.66427
4429	2023-06-30	13F	US74365N2027 / PROTAGENIC THERA		1	32951	0	\$66	15.79	1.58603E-06	9.273669827	0
4430	2023-06-30	13F	AUUD / Auddia Inc		2	158962	-54.59136744	\$65	-73.79	1.55628E-06	-75.40827437	451.4675
4431	2023-06-30	13F	US6744342048 / OBLONG INC COM NEW			45574		\$64		2.74085E-07		64.259
4432	2023-06-30	13F	PTPI / Petros Pharmaceuticals Inc		14	31811	192.1388557	\$64	326.67	1.53117E-06	295.8955763	473.8086
4433	2023-06-30	13F	US89532E2081 / TREVENA INC		0	72812	-17.44858393	\$64	4.92	1.52099E-06	-3.245767202	-12.101157
4434	2023-06-30	13F	NUWE / Nuwellis Inc		3	24097		\$64		2.76482E-07		85.5265
4435	2023-06-30	13F	TRKA / Troika Media Group Inc		1633	28318	-66.25997855	\$63	215	1.49733E-06	188.8249164	46264.8
4436	2023-06-30	13F	DMS / Digital Media Solutions Inc - Class A		8	188394	1.564487956	\$62	-70.05	1.47189E-06	-72.17418559	1512.455
4437	2023-06-30	13F	SAN / Banco Santander S.A. - ADR		6	16687	0	\$61	0	1.46793E-06	-6.369649066	106.632
4438	2023-06-30	13F	ID / PARTS iD Inc - Class A		7	147426	0	\$61	79.41	1.45769E-06	67.02820535	1051.994
4439	2023-06-30	13F	MRDB / MariaDB Plc - Class A		2	71534	72.83336152	\$61	7.02	1.4592E-06	0.338231701	151.4994
4440	2023-06-30	13F	MIND / MIND Technology Inc		15	100023	0	\$61	32.61	1.44694E-06	22.95002368	1558.608
4441	2023-06-30	13F	US6963892046 / PALISADE BIO INC			35569		\$60		2.57911E-07		60.467
4442	2023-06-30	13F	KTTA / Pasithea Therapeutics Corp		1	121007	-24.4626861	\$59	-1.67	1.4059E-06	-8.083942877	162.2689
4443	2023-06-30	13F	US86633R3021 / WISA TECHNOLOGIES INC		1	45882	0	\$58	-19.44	1.38164E-06	-25.1468231	0
4444	2023-06-30	13F	GETR / Getaround Inc. - Class A		0	166284		\$58		1.37996E-06		71.40859
4445	2023-06-30	13F	US63008J6038 / NANOVIBRONIX INC		3	16899	-46.66056436	\$57	-47.22	1.37436E-06	-50.32790616	-50.5489902
4446	2023-06-30	13F	US74584P3010 / PULMATRIX INC		2	21390	-48.6853469	\$57	-52.89	1.35924E-06	-56.14086053	-56.6486716
4447	2023-06-30	13F	SNAX / Stryve Foods Inc - Class A		553	91779	0	\$56	27.27	1.33247E-06	17.56710427	50786.18
4448	2023-06-30	13F	US67091J5039 / LOGICMARK INC			19057		\$55		2.37352E-07		55.647
4449	2023-06-30	13F	GBR / New Concept Energy Inc		3	44822	0	\$54	14.89	1.29647E-06	7.173084929	154.1571
4450	2023-06-30	13F	US89157G8841 / TOUGHBUILT INDUSTRIES INC		0	183720	0	\$54	-75.23	1.30077E-06	-76.63254721	0
4451	2023-06-30	13F	TTNP / Titan Pharmaceuticals, Inc. (de)		18	82051	0	\$53	-22.06	1.25718E-06	-27.49710788	1495.186
4452	2023-06-30	13F	CNSP / Cns Pharmaceuticals Inc		1	23765		\$52		2.26045E-07		41.93464
4453	2023-06-30	13F	NIOBF / NioCorp Developments Ltd			10421		\$52		1.24289E-06		52.418
4454	2023-06-30	13F	CNFR / Conifer Holdings Inc		8	30401	0	\$51	13.33	1.22548E-06	4.848786582	253.2167
4455	2023-06-30	13F	CYCC / Cyclacel Pharmaceuticals Inc		5	86949	0	\$51	4.08	1.21453E-06	-3.837196611	511.6328
4456	2023-06-30	13F	NCPL / Netcapital Inc		1	45304	0	\$50	11.11	1.19022E-06	3.857061879	56.3044
4457	2023-06-30	13F	US2056504010 / COMSOVEREIGN HOLDING CORP		1	29082	-25.60435906	\$49	-41.67	1.17225E-06	-45.22026696	-19.2613196
4458	2023-06-30	13F	US30049G2030 / EVOKE PHARMA INC		1	29851	0	\$49	-12.5	1.16786E-06	-19.12849272	0
4459	2023-06-30	13F	CWBR / CohBar Inc		193	17665	0	\$49	58.06	1.1686E-06	45.15104871	3425.661
4460	2023-06-30	13F	US00974B1070 / AKILI INC-CL A		1	43316	2.876142976	\$48	-28.36	1.14005E-06	-33.53590128	1.6355766
4461	2023-06-30	13F	US03836J2015 / APREA THERAPEUTICS INC		3	15501	0	\$48	-29.41	1.15776E-06	-33.93313664	0
4462	2023-06-30	13F	SOPA / Society Pass Inc		10	96225	0	\$48	-51.02	1.15769E-06	-53.67459438	984.4464
4463	2023-06-30	13F	US22890A2033 / Eightco Holdings Inc			33437		\$47		2.01097E-07		47.147
4464	2023-06-30	13F	SKYH / Sky Harbour Group Corporation - Class A		5	10037		\$47		2.02496E-07		55.77716
4465	2023-06-30	13F	DATS / DatChat Inc		5	86875	0	\$47	-4.08	1.12388E-06	-11.01798155	447.5842
4466	2023-06-30	13F	US8293926049 / SINTX TECHNOLOGI		1	38425	1.433398448	\$47	-38.96	1.12066E-06	-43.32358575	0.8857959



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4467	2023-06-30	13F	US88362L2097 / THERMOGENESIS HO		1	35419	0.622159091	\$45	-51.09	1.07496E-06	-54.2209762	0.4263492
4468	2023-06-30	13F	MSGM / Motorsport Games Inc - Class A		8	10638	0	\$45	-25	1.08462E-06	-29.7487235	94.85922
4469	2023-06-30	13F	US28059P2048 / EDIBLE GARDEN AG		1	35337	0	\$44	-45.68	1.06411E-06	-48.57861159	0
4470	2023-06-30	13F	US30205M2008 / Excicure Inc		1	34318	0	\$44	51.72	1.06598E-06	40.0632376	0
4471	2023-06-30	13F	CYAN / Cyanotech Corp.		3	52089	0	\$44	-2.22	1.06218E-06	-8.688900543	159.1545
4472	2023-06-30	13F	US1140822099 / ETERNA THERAPEUTICS INC		2	19068	0	\$43	-32.81	1.02178E-06	-38.09990843	0
4473	2023-06-30	13F	WORX / SCWorx Corp		3	109688	0	\$43	13.16	1.04032E-06	6.42777614	429.0645
4474	2023-06-30	13F	PXMD / PaxMedica Inc		2	54959	0	\$43	-58.65	1.02427E-06	-61.67718073	129.8096
4475	2023-06-30	13F	LUCY / Innovative Eyewear Inc			47233		\$42				
4476	2023-06-30	13F	US43358Y2028 / Histogen Inc		0	60166	0	\$42	-41.67	1.01445E-06	-45.27177998	0
4477	2023-06-30	13F	US29405E2081 / ENVERIC BIOSCIENCES INC		2	12515	3.216494845	\$42	110	1.00004E-06	94.6500652	0.978822
4478	2023-06-30	13F	ADIL / Adial Pharmaceuticals Inc		106	203358	0	\$42	-40.85	1.0039E-06	-44.60374534	21715.48
4479	2023-06-30	13F	US47010C7065 / JAGUAR HEALTH INC		0	79565	0	\$41	-16.33	9.73458E-07	-23.42308468	0
4480	2023-06-30	13F	US45790J8678 / INPIXON			230477		\$41		1.7597E-07		41.256
4481	2023-06-30	13F	US0537348858 / AVINGER INC		0	55516	0	\$40	-11.11	9.60938E-07	-17.08586629	0
4482	2023-06-30	13F	JAN / JanOne Inc		7	38143	0.028847162	\$40	-6.98	9.49628E-07	-14.20140761	294.8801
4483	2023-06-30	13F	FGI / FGI Industries Ltd		3	22905	20.68602139	\$39	5.41	9.39575E-07	-0.289666824	68.72847
4484	2023-06-30	13F	US41150T3068 / COMMON STOCK			12480		\$37		1.6076E-07		37.69
4485	2023-06-30	13F	ANEB / Anebulo Pharmaceuticals Inc		2	16032		\$37		8.93314E-07		39.54518
4486	2023-06-30	13F	SGLB / Sigma Labs Inc		3	108527	0	\$37	-21.28	8.9808E-07	-26.13480909	399.3614
4487	2023-06-30	13F	US29273B3024 / ENDRA Life Sciences Inc		1	26551	-46.77344987	\$37	-67.54	8.81388E-07	-69.6949894	-42.9938764
4488	2023-06-30	13F	RHE / Regional Health Properties Inc		3	10499	0	\$37	5.71	8.96183E-07	-1.688157664	36.30189
4489	2023-06-30	13F	RBT / Rubicon Technologies Inc - Class A		1	102639	0	\$37	-44.78	9.00451E-07	-47.49193613	132.6617
4490	2023-06-30	13F	HOTH / Hoth Therapeutics Inc		3	12232	17.19842867	\$36	71.43	8.70101E-07	58.94524857	43.52992
4491	2023-06-30	13F	US64132K2015 / NeuBase Therapeutics, Inc.			18981		\$35				
4492	2023-06-30	13F	NVOS / Novo Integrated Sciences Inc		0	238861		\$35		1.50886E-07		32.45076
4493	2023-06-30	13F	US46186M6057 / INVIVO THERAPEUTICS HLDNG CO		1	26246	0	\$35	29.63	8.4013E-07	18.60150872	0
4494	2023-06-30	13F	AGFY / Agrify Corp		8336	189762	567.6823476	\$35	775	8.47694E-07	589.0148007	1581942
4495	2023-06-30	13F	US18452H2067 / Clean Energy Technologies, Inc.			19700		\$34				
4496	2023-06-30	13F	US65344G2012 / NextPlay Technologies, Inc.		1	29085	-81.98881616	\$34	-79.14	8.06888E-07	-80.56965123	-144.2741006
4497	2023-06-30	13F	SOFO / Sonic Foundry, Inc.		0	38709	0	\$34	3.03	8.07694E-07	-6.225101053	34.71504
4498	2023-06-30	13F	US48115J1097 / JOURNEY MEDICAL CORP		1	21033	0.00475466	\$33	0	7.92945E-07	-5.684633598	0.0015795
4499	2023-06-30	13F	MSN / Emerson Radio Corp.		1	53882	0	\$31	6.9	7.53775E-07	1.653351148	77.1904
4500	2023-06-30	13F	ARDS / Ardis Pharmaceuticals Inc		8	136197	-74.06542056	\$29	-82.32	7.10146E-07	-83.09134135	1116.987
4501	2023-06-30	13F	US68373L4068 / OpGen, Inc.		1	36701	-2.871433864	\$29	-42	7.09151E-07	-44.5788699	-1.1599735
4502	2023-06-30	13F	US07160F4046 / BAUDAX BIO INC		1	24900	0	\$29	-30.95	6.90774E-07	-35.90794112	0
4503	2023-06-30	13F	US2936024056 / ENSYSCE BIOSCIEN			15419		\$27		1.1838E-07		27.754
4504	2023-06-30	13F	NEXI / Neximmune Inc		21	97320	-79.46735812	\$27	-85	6.50276E-07	-85.82008324	2118.774
4505	2023-06-30	13F	US33749P3091 / FIRST WAVE BIOPHARMA			16477		\$26		1.12447E-07		26.363
4506	2023-06-30	13F	US29667K5048 / ESPORTS ENTERTAINMENT GROU		1	21956	0.919286634	\$25	-44.44	6.14306E-07	-46.93890393	0.32484
4507	2023-06-30	13F	NAVBI / Navidea Biopharmaceuticals Inc		32	276491	-3.540005163	\$25	-66.22	6.03138E-07	-68.21476985	9080.61
4508	2023-06-30	13F	IVDA / Iveda Solutions Inc		1	22987	16.06078966	\$25	-3.85	5.94104E-07	-11.42110106	27.13306
4509	2023-06-30	13F	US92337U2033 / Verb Technology Co Inc			23777		\$25		1.09529E-07		25.679
4510	2023-06-30	13F	US2123264093 / CONTRAFECT CORP		1	16304	0	\$24	-17.24	5.79878E-07	-23.66703889	0
4511	2023-06-30	13F	LEXX / Lexaria Bioscience Corp		5	33329	0	\$24	-73.33	5.77127E-07	-74.99677124	199.068
4512	2023-06-30	13F	SFR / Appreciate Holdings Inc - Class A		0	61366		\$22		5.24109E-07		30.02638
4513	2023-06-30	13F	US79400X3052 / SALARIUS PHARMACEUTICALS IN		1	14963	-2.963683528	\$22	-24.14	5.28638E-07	-29.50473174	-0.7701821

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4514	2023-06-30	13F	US29268T5083 / Energy Focus, Inc.			11650		\$21				
4515	2023-06-30	13F	CMRA / Comera Life Sciences Holdings Inc		1	44098	0	\$21	-46.15	5.09622E-07	-49.51215267	64.52849
4516	2023-06-30	13F	INVO / INVO Bioscience Inc		75	105539	-2.520597037	\$21	-69.57	5.00991E-07	-71.5588708	8009.263
4517	2023-06-30	13F	AKA / a.k.a. Brands Holding Corp		8	50960	-47.34231628	\$21	-59.62	5.19581E-07	-61.28821927	417.2152
4518	2023-06-30	13F	US8523875057 / STAFFING 360 SOL		1	30990	0	\$20	-57.45	4.77636E-07	-60.43626899	0
4519	2023-06-30	13F	ADTX / Aditxt Inc		0	46465		\$20		8.91835E-08		30.59735
4520	2023-06-30	13F	YCBD / cbdMD Inc		3	13401	-98.99980669	\$18	-93.1	4.44867E-07	-93.31258105	47.18691
4521	2023-06-30	13F	SNPX / Synaptogenix Inc		10	19719	0	\$18	20	4.33652E-07	7.979904551	197.3341
4522	2023-06-30	13F	US8342235053 / SOLIGENIX INC		1	26765	-21.14954042	\$18	-72.73	4.46645E-07	-73.76701583	-9.5057139
4523	2023-06-30	13F	US68236V2034 / 180 Life Sciences Corp		1	15379	-2.633744856	\$17	-39.29	4.26633E-07	-41.06426185	-0.6120608
4524	2023-06-30	13F	DBGI / Digital Brands Group Inc		2	26240	7.373762174	\$17	-46.87	4.09395E-07	-50.15500215	56.16094
4525	2023-06-30	13F	BNTC / Benitec Biopharma Inc		0	74773	0	\$17	13.33	4.22839E-07	5.810891176	0
4526	2023-06-30	13F	US10802T2042 / BRICKELL BIOTECH INC		0	23060	0	\$16	6.67	3.83432E-07	-1.05599003	0
4527	2023-06-30	13F	CEAD / CEA Industries Inc		1	22679	0	\$16	-15.79	4.00788E-07	-20.22221437	29.37628
4528	2023-06-30	13F	FATH / Fathom Digital Manufacturing Corporation -		7	41148	-74.77378062	\$16	-81.82	3.96117E-07	-82.43836839	309.8692
4529	2023-06-30	13F	US03828V4023 / APPLIED UV INC			15844		\$14		6.26874E-08		14.697
4530	2023-06-30	13F	iMedia Brands Inc		0	96828	-86.49812799	\$12	-96.71	3.03051E-07	-96.74316443	-198.8115985
4531	2023-06-30	13F	US2681575005 / DYNATRONICS CORP		1	16074	0	\$12	-47.83	2.85955E-07	-52.14376692	0
4532	2023-06-30	13F	IAIC / Information Analysis Inc.		0	38923	-41.58337085	\$11	-42.11	2.81498E-07	-42.68326311	-8.1763357
4533	2023-06-30	13F	CTM / Castellum Inc		1	22993	3.604740233	\$11	-54.17	2.72582E-07	-55.74338746	25.32096
4534	2023-06-30	13F	SHF / Silver Hill Trust 2018-SBC1		0	20499	0	\$10	0	2.57597E-07	-3.222467734	0
4535	2023-06-30	13F	TGL / Treasure Global Inc		1	10664	0	\$10	-41.18	2.60442E-07	-42.21628359	17.88076
4536	2023-06-30	13F	US57630J3041 / GREENWAVE TECHNOLOGY SOLU		0	12936	0	\$9	-25	2.33412E-07	-28.27442264	0
4537	2023-06-30	13F	MOBQ / Mobiquity Technologies Inc		5	79002	0	\$9	-35.71	2.13921E-07	-40.75342511	473.192
4538	2023-06-30	13F	US83548R2040 / Sonnet BioTherapeutics Holdings,		0	18057	0	\$8	33.33	2.09795E-07	26.74540707	0
4539	2023-06-30	13F	US42309B4023 / MICROMOBILITY COM INC		1	74383	73.68249002	\$8	-94.87	1.98414E-07	-95.02856913	59.24639
4540	2023-06-30	13F	US0909114052 / BIOLASE INC		0	94373	0	\$6	-76.92	1.582E-07	-76.58622202	0
4541	2023-06-30	13F	IMAC / IMAC Holdings Inc		2	62631	-68.08676511	\$6	-78.57	1.63346E-07	-77.14012266	163.4205
4542	2023-06-30	13F	US49721T3095 / Kiora Pharmaceuticals Inc		1	10503	0	\$6	-82.86	1.60097E-07	-82.07578554	0
4543	2023-06-30	13F	ZVSA / ZyVersa Therapeutics Inc		2	17194	1.775778383	\$4	-87.5	1.00084E-07	-87.9441335	36.33777
4544	2023-06-30	13F	US74102L1136 / PRESIDIO PROPERTY TR INC CL A		0	110319	0	\$4	0	1.1469E-07	-1.60623439	0
4545	2023-06-30	13F	HYCROFT MIN-CW25		0	175000	0	\$4	-42.86	1.17014E-07	-34.3467243	0
4546	2023-06-30	13F	UTRS / Minerva Surgical Inc		7	19180	0	\$4	0	1.16516E-07	8.697696063	136.362
4547	2023-06-30	13F	BJDX / Bluejay Diagnostics Inc		21	15899	0	\$4	-33.33	9.91122E-08	-40.1685531	337.7965
4548	2023-06-30	13F	US2787001096 / EBET, Inc.		0	27607	-93.06288807	\$3	-98.16	7.72506E-08	-98.14683549	-97.6993852
4549	2023-06-30	13F	TDW.WSB / Tidewater, Inc.		0	10134	0	\$2	-66.67	4.80623E-08	-70.20287162	0
4550	2023-06-30	13F	RIDE / Lordstown Motors Corp. - Class A			0	-100	\$0	-100		-100	-5620
4551	2023-06-30	13F	WEJO / Wejo Group Ltd			0	-100	\$0	-100		-100	-414
4552	2023-06-30	13F	IKT / Inhibikase Therapeutics Inc			0	-100	\$0	-100		-100	-348
4553	2023-06-30	13F	VSTM / Verastem Inc			0	-100	\$0	-100		-100	-3535
4554	2023-06-30	13F	HEPA / Hepion Pharmaceuticals Inc			0	-100	\$0	-100		-100	-2570
4555	2023-06-30	13F	AUVI / Applied UV Inc			0	-100	\$0	-100		-100	-63
4556	2023-06-30	13F	TA / TravelCenters of America Inc			0	-100	\$0	-100		-100	-55898
4557	2023-06-30	13F	OPAD / Offerpad Solutions Inc - Class A			0	-100	\$0	-100		-100	-2899
4558	2023-06-30	13F	CVT / Cvent Holding Corp			0	-100	\$0	-100		-100	-54025
4559	2023-06-30	13F	PVAC / Penn Virginia Corp.			0	-100	\$0	-100		-100	-57444
4560	2023-06-30	13F	ATCX / Atlas Technical Consultants Inc - Class A			0	-100	\$0	-100		-100	-17954

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4561	2023-06-30	13F	CSII / Cardiovascular Systems Inc.			0	-100	\$0	-100		-100	-58675
4562	2023-06-30	13F	TCRR / Tcr2 Therapeutics Inc			0	-100	\$0	-100		-100	-2203
4563	2023-06-30	13F	LABP / Landos Biopharma Inc			0	-100	\$0	-100		-100	-7
4564	2023-06-30	13F	HVBC / HV Bancorp Inc			0	-100	\$0	-100		-100	-203
4565	2023-06-30	13F	FNCH / Finch Therapeutics Group Inc			0	-100	\$0	-100		-100	-398
4566	2023-06-30	13F	OSH / Oak Street Health Inc			0	-100	\$0	-100		-100	-470622
4567	2023-06-30	13F	METC / Ramaco Resources Inc - Class A			0	-100	\$0	-100		-100	-12115
4568	2023-06-30	13F	SI / Silvergate Capital Corp - Class A			0	-100	\$0	-100		-100	-2811
4569	2023-06-30	13F	EVLO / Evelo Biosciences Inc			0	-100	\$0	-100		-100	-572
4570	2023-06-30	13F	NVfy / Nova Lifestyle Inc			0	-100	\$0	-100		-100	-24
4571	2023-06-30	13F	AWH / Aspira Women's Health Inc			0	-100	\$0	-100		-100	-997
4572	2023-06-30	13F	ACB / Aurora Cannabis Inc			0	-100	\$0	-100		-100	-156
4573	2023-06-30	13F	CELZ / Creative Medical Technology Holdings Inc			0	-100	\$0	-100		-100	-30
4574	2023-06-30	13F	ZEST / Ecoark Holdings Inc			0	-100	\$0	-100		-100	-27
4575	2023-06-30	13F	LOCL / Local Bounti Corp - Class A			0	-100	\$0	-100		-100	-1530
4576	2023-06-30	13F	BOXD / Boxed Inc			0	-100	\$0	-100		-100	-718
4577	2023-06-30	13F	LIQT / LiqTech International Inc			0	-100	\$0	-100		-100	-118
4578	2023-06-30	13F	PEAR / Pear Therapeutics Inc - Class A			0	-100	\$0	-100		-100	-633
4579	2023-06-30	13F	EFOI / Energy Focus Inc			0	-100	\$0	-100		-100	-45
4580	2023-06-30	13F	CHRA / Charah Solutions Inc			0	-100	\$0	-100		-100	-126
4581	2023-06-30	13F	CYCN / Cycleron Therapeutics Inc			0	-100	\$0	-100		-100	-716
4582	2023-06-30	13F	CDAK / Codiak Biosciences Inc			0	-100	\$0	-100		-100	-101
4583	2023-06-30	13F	PSTV / Plus Therapeutics Inc			0	-100	\$0	-100		-100	-316
4584	2023-06-30	13F	SGTX / Sigilon Therapeutics Inc			0	-100	\$0	-100		-100	-279
4585	2023-06-30	13F	BOXL / Boxlight Corporation - Class A			0	-100	\$0	-100		-100	-867
4586	2023-06-30	13F	EZFL / EzFill Holdings Inc			0	-100	\$0	-100		-100	-112
4587	2023-06-30	13F	CLXT / Calyxt Inc			0	-100	\$0	-100		-100	-65
4588	2023-06-30	13F	OGI / OrganiGram Holdings Inc.			0	-100	\$0	-100		-100	-95
4589	2023-06-30	13F	US6301043054 / NantHealth Inc			0	-100	\$0	-100		-100	-129
4590	2023-06-30	13F	LIXT / Lixte Biotechnology Holdings Inc			0	-100	\$0	-100		-100	-27
4591	2023-06-30	13F	OEG / Orbital Energy Group Inc			0	-100	\$0	-100		-100	-524
4592	2023-06-30	13F	XM / Qualtrics International Inc - Class A			0	-100	\$0	-100		-100	-183058
4593	2023-06-30	13F	SKM / SK Telecom Co Ltd - ADR			0	-100	\$0	-100		-100	-918
4594	2023-06-30	13F	CSTE / Caesarstone Ltd			0	-100	\$0	-100		-100	-391
4595	2023-06-30	13F	GLS / Gelesis Holdings Inc			0	-100	\$0	-100		-100	-479
4596	2023-06-30	13F	SMFR / Sema4 Holdings Corp - Class A			0	-100	\$0	-100		-100	-8710
4597	2023-06-30	13F	SBGI / Sinclair Inc - Class A			0	-100	\$0	-100		-100	-79971
4598	2023-06-30	13F	US00847L2097 / AGILE THERAPEUTICS INC			0	-100	\$0	-100		-100	-17
4599	2023-06-30	13F	FRC / First Republic Bank			0	-100	\$0	-100		-100	-297397
4600	2023-06-30	13F	POAI / Predictive Oncology Inc			0	-100	\$0	-100		-100	-695
4601	2023-06-30	13F	CGEN / Compugen Ltd			0	-100	\$0	-100		-100	-77
4602	2023-06-30	13F	VBIV / VBI Vaccines Inc.			0	-100	\$0	-100		-100	-807
4603	2023-06-30	13F	US04685N2027 / ATHENEX INC			0	-100	\$0	-100		-100	-356
4604	2023-06-30	13F	US7310942070 / POLARITYTE INC			0	-100	\$0	-100		-100	-16
4605	2023-06-30	13F	OZON / Ozon Holdings PLC - ADR			0	-100	\$0	-100		-100	-858
4606	2023-06-30	13F	ZLAB / Zai Lab Limited - ADR			0	-100	\$0	-100		-100	-22547
4607	2023-06-30	13F	MNTV / Momentive Global Inc			0	-100	\$0	-100		-100	-119268



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4608	2023-06-30	13F	TCOM / Trip.com Group Ltd - ADR			0	-100	\$0	-100		-100	-185159
4609	2023-06-30	13F	IDW / IDW Media Holdings Inc - Class B			0	-100	\$0	-100		-100	-30
4610	2023-06-30	13F	ZGN / Ermenegildo Zegna N.V.			0	-100	\$0	-100		-100	-3706
4611	2023-06-30	13F	VERB / Verb Technology Company Inc			0	-100	\$0	-100		-100	-506
4612	2023-06-30	13F	US68234L4059 / ONCOSEC MEDICAL INC			0	-100	\$0	-100		-100	-148
4613	2023-06-30	13F	US86337R1032 / STRONGHOLD DIGITAL MINING INC A			0	-100	\$0	-100		-100	-372
4614	2023-06-30	13F	US82452L3024 / SHIFTPIXY INC			0	-100	\$0	-100		-100	-1427
4615	2023-06-30	13F	US54570M1080 / LOTTERY.COM INC			0	-100	\$0	-100		-100	-361
4616	2023-06-30	13F	TIG / Trean Insurance Group Inc			0	-100	\$0	-100		-100	-6863
4617	2023-06-30	13F	CEMI / Chembio Diagnostics Inc.			0	-100	\$0	-100		-100	-690
4618	2023-06-30	13F	TYDE / Cryptyde Inc			0	-100	\$0	-100		-100	-44
4619	2023-06-30	13F	LPCN / Lipocine Inc			0	-100	\$0	-100		-100	-1208
4620	2023-06-30	13F	GREE / Greenidge Generation Holdings Inc - Class A			0	-100	\$0	-100		-100	-210
4621	2023-06-30	13F	XELA / Exela Technologies Inc			0	-100	\$0	-100		-100	-26
4622	2023-06-30	13F	STCN / Steel Connect Inc			0	-100	\$0	-100		-100	-2354
4623	2023-06-30	13F	VERO / Venus Concept Inc			0	-100	\$0	-100		-100	-243
4624	2023-06-30	13F	MDRR / Medalist Diversified REIT Inc			0	-100	\$0	-100		-100	-44
4625	2023-06-30	13F	US8902608624 / Tonix Pharmaceuticals Holding Corp.			0	-100	\$0	-100		-100	-1435
4626	2023-06-30	13F	EDV / Vanguard Group, Inc. - Vanguard Extended Duration Trea			0	-100	\$0	-100		-100	-36559
4627	2023-06-30	13F	US74760R3030 / QUALTEK SERVICES INC-A			0	-100	\$0	-100		-100	-5
4628	2023-06-30	13F	PLXP / PLx Pharma Inc.			0	-100	\$0	-100		-100	-37
4629	2023-06-30	13F	SJR / Shaw Communications Inc. - Class B			0	-100	\$0	-100		-100	-454228
4630	2023-06-30	13F	LMST / Limestone Bancorp Inc			0	-100	\$0	-100		-100	-4808
4631	2023-06-30	13F	NESR / National Energy Services Reunited Corp			0	-100	\$0	-100		-100	-853
4632	2023-06-30	13F	MEIP / MEI Pharma Inc			0	-100	\$0	-100		-100	-1755
4633	2023-06-30	13F	HSKA / Heska Corp. (Restricted Voting)			0	-100	\$0	-100		-100	-71354
4634	2023-06-30	13F	ABCL / AbCellera Biologics Inc			0	-100	\$0	-100		-100	-7458
4635	2023-06-30	13F	BRMK / Broadmark Realty Capital Inc			0	-100	\$0	-100		-100	-59119
4636	2023-06-30	13F	CTIC / CTI BioPharma Corp			0	-100	\$0	-100		-100	-25022
4637	2023-06-30	13F	US92942V2088 / VYANT BIO INC			0	-100	\$0	-100		-100	-27
4638	2023-06-30	13F	STSA / Satsuma Pharmaceuticals Inc			0	-100	\$0	-100		-100	-642
4639	2023-06-30	13F	KLR / Kaleyra Inc			0	-100	\$0	-100		-100	-62
4640	2023-06-30	13F	RUTH / Ruths Hospitality Group Inc			0	-100	\$0	-100		-100	-42132
4641	2023-06-30	13F	VISL / Vislink Technologies Inc			0	-100	\$0	-100		-100	-633
4642	2023-06-30	13F	VINE / Fresh Vine Wine Inc			0	-100	\$0	-100		-100	-7
4643	2023-06-30	13F	AGFS / AgroFresh Solutions Inc			0	-100	\$0	-100		-100	-2909
4644	2023-06-30	13F	ANGN / Angion Biomedica Corp			0	-100	\$0	-100		-100	-373
4645	2023-06-30	13F	AUY / Yamana Gold Inc.			0	-100	\$0	-100		-100	-195873
4646	2023-06-30	13F	AQUA / Evoqua Water Technologies Corp			0	-100	\$0	-100		-100	-576467
4647	2023-06-30	13F	US40434H3021 / HTG Molecular Diagnostics Inc			0	-100	\$0	-100		-100	-39
4648	2023-06-30	13F	INDT / INDUS Realty Trust Inc			0	-100	\$0	-100		-100	-19502
4649	2023-06-30	13F	KBAL / Kimball International, Inc. - Class B			0	-100	\$0	-100		-100	-22542
4650	2023-06-30	13F	ETM / Entercom Communications Corp - Class A			0	-100	\$0	-100		-100	-730
4651	2023-06-30	13F	SUZ / Suzano S.A. - ADR			0	-100	\$0	-100		-100	-409
4652	2023-06-30	13F	IZEA / IZEA Worldwide Inc			0	-100	\$0	-100		-100	-1512
4653	2023-06-30	13F	RXDX / Prometheus Biosciences Inc			0	-100	\$0	-100		-100	-291577
4654	2023-06-30	13F	DBD / Diebold Nixdorf Inc- New			0	-100	\$0	-100		-100	-6153

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4655	2023-06-30	13F	GROV / Grove Collaborative Holdings Inc. - Class A			0	-100	\$0	-100		-100	-237
4656	2023-06-30	13F	PRVB / Provention Bio Inc			0	-100	\$0	-100		-100	-100700
4657	2023-06-30	13F	SUMO / Sumo Logic Inc			0	-100	\$0	-100		-100	-125799
4658	2023-06-30	13F	MRAI / Marpai Inc Class A			0	-100	\$0	-100		-100	-364
4659	2023-06-30	13F	NCMI / National Cinemedia Inc			0	-100	\$0	-100		-100	-118
4660	2023-06-30	13F	GTE / Gran Tierra Energy Inc			0	-100	\$0	-100		-100	-204
4661	2023-06-30	13F	LCI / Lannett Co., Inc.			0	-100	\$0	-100		-100	-454
4662	2023-06-30	13F	WISH / ContextLogic Inc - Class A			0	-100	\$0	-100		-100	-19222
4663	2023-06-30	13F	MBIO / Mustang Bio Inc			0	-100	\$0	-100		-100	-976
4664	2023-06-30	13F	ONCR / Oncorus Inc			0	-100	\$0	-100		-100	-163
4665	2023-06-30	13F	US0495061089 / ATLAS MOTOR VEHICLES INC			0	-100	\$0	-100		-100	-38
4666	2023-06-30	13F	US02237A1088 / ALVARIUM TIEDMANN HOLDINGS INC A			0	-100	\$0	-100		-100	-3715
4667	2023-06-30	13F	MEDS / Trxade Health Inc			0	-100	\$0	-100		-100	-11
4668	2023-06-30	13F	VORB / Virgin Orbit Holdings Inc			0	-100	\$0	-100		-100	-432
4669	2023-06-30	13F	IMH / Impac Mortgage Holdings, Inc.			0	-100	\$0	-100		-100	-23
4670	2023-06-30	13F	BLU / Bellus Health Inc			0	-100	\$0	-100		-100	-403
4671	2023-06-30	13F	MGI / Moneygram International Inc.			0	-100	\$0	-100		-100	-48459
4672	2023-06-30	13F	BBLN / Babylon Holdings Limited - Class A			0	-100	\$0	-100		-100	-112
4673	2023-06-30	13F	NBSE / NeuBase Therapeutics Inc			0	-100	\$0	-100		-100	-69
4674	2023-06-30	13F	DBEF / DBX ETF Trust - Xtrackers MSCI EAFE Hedged Equity E			0	-100	\$0	-100		-100	-203
4675	2023-06-30	13F	US86882C2044 / Surgalign Holdings, Inc.			0	-100	\$0	-100		-100	-284
4676	2023-06-30	13F	NUSC / Nuveen Fund Advisors LLC - Nuveen ESG Small-Cap ET			0	-100	\$0	-100		-100	-460
4677	2023-06-30	13F	APTX / Aptinyx Inc			0	-100	\$0	-100		-100	-232
4678	2023-06-30	13F	US89853L2034 / T2 Biosystems Inc			0	-100	\$0	-100		-100	-60
4679	2023-06-30	13F	CIDM / Cinedigm Corp - Class A			0	-100	\$0	-100		-100	-2928
4680	2023-06-30	13F	ADMP / Adamis Pharmaceuticals Corp			0	-100	\$0	-100		-100	-751
4681	2023-06-30	13F	US09229E2046 / BLACKBOXSTOCKS INC			0	-100	\$0	-100		-100	-42
4682	2023-06-30	13F	GNLN / Greenlane Holdings Inc - Class A			0	-100	\$0	-100		-100	-29
4683	2023-06-30	13F	CYXT / Cyxtera Technologies Inc - Class A			0	-100	\$0	-100		-100	-1215
4684	2023-06-30	13F	ACOR / Acorda Therapeutics Inc			0	-100	\$0	-100		-100	-93
4685	2023-06-30	13F	VTGN / VistaGen Therapeutics Inc			0	-100	\$0	-100		-100	-616
4686	2023-06-30	13F	SPYX / SPDR Series Trust - SSGA SPDR S&P 500 Fossil Fuel Fr			0	-100	\$0	-100		-100	-3693
4687	2023-06-30	13F	BLCM / Bellicum Pharmaceuticals Inc			0	-100	\$0	-100		-100	-21
4688	2023-06-30	13F	JNCE / Jounce Therapeutics Inc			0	-100	\$0	-100		-100	-3898
4689	2023-06-30	13F	SEAC / Seachange International Inc.			0	-100	\$0	-100		-100	-657
4690	2023-06-30	13F	APEN / Apollo Endosurgery Inc			0	-100	\$0	-100		-100	-17804
4691	2023-06-30	13F	KSPN / Kaspien Holdings Inc			0	-100	\$0	-100		-100	-19
4692	2023-06-30	13F	MAXR / Maxar Technologies Inc			0	-100	\$0	-100		-100	-356397
4693	2023-06-30	13F	TNON / Tenon Medical Inc			0	-100	\$0	-100		-100	-67
4694	2023-06-30	13F	XBIO / Xenetic Biosciences Inc			0	-100	\$0	-100		-100	-39
4695	2023-06-30	13F	ESDIW / Eastside Distilling, Inc. Warrant to Purchase One Half o			0	-100	\$0	-100		-100	-46
4696	2023-06-30	13F	CENN / Cenntro Electric Group Limited			0	-100	\$0	-100		-100	-347
4697	2023-06-30	13F	BBIG / Vinco Ventures Inc			0	-100	\$0	-100		-100	-3028
4698	2023-06-30	13F	BKTI / BK Technologies Corp			0	-100	\$0	-100		-100	-60
4699	2023-06-30	13F	CP / Canadian Pacific Kansas City Limited			0	-100	\$0	-100		-100	-2515695
4700	2023-06-30	13F	RBA / RB Global Inc			0	-100	\$0	-100		-100	-369377
4701	2023-06-30	13F	BBBY / Bed, Bath & Beyond Inc.			0	-100	\$0	-100		-100	-2372