

DFA Canada U.S. Vector Equity Fund - Class F

As of January 31, 2021 (Updated Monthly)

Source: RBC

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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Row #	Security Name	% Of Portfolio	Cumulative %
1	JPMorgan Chase & Co	1.853%	1.853%
2	Berkshire Hathaway Inc	1.676%	3.529%
3	AT&T Inc	1.017%	4.546%
4	Intel Corp	0.975%	5.520%
5	Bank of America Corp	0.936%	6.456%
6	Verizon Communications Inc	0.931%	7.387%
7	Comcast Corp	0.846%	8.233%
8	UnitedHealth Group Inc	0.844%	9.077%
9	Exxon Mobil Corp	0.766%	9.843%
10	Alphabet Inc	0.750%	10.593%
11	Alphabet Inc	0.743%	11.336%
12	Walt Disney Co/The	0.697%	12.033%
13	Chevron Corp	0.658%	12.691%
14	Facebook Inc	0.633%	13.324%
15	Morgan Stanley	0.546%	13.870%
16	Pfizer Inc	0.532%	14.402%
17	Raytheon Technologies Corp	0.498%	14.900%
18	CVS Health Corp	0.485%	15.385%
19	Johnson & Johnson	0.484%	15.869%
20	Citigroup Inc	0.475%	16.344%
21	Wells Fargo & Co	0.460%	16.803%
22	Cisco Systems Inc	0.459%	17.262%
23	Micron Technology Inc	0.442%	17.704%
24	CIGNA CORP	0.431%	18.135%
25	General Motors Co	0.409%	18.544%
26	T-Mobile US Inc	0.408%	18.953%
27	Walmart Inc	0.408%	19.361%
28	ConocoPhillips	0.394%	19.754%
29	Anthem Inc	0.379%	20.134%

Row #	Security Name	% Of Portfolio	Cumulative %
30	Goldman Sachs Group Inc/The	0.356%	20.490%
31	Medtronic PLC	0.344%	20.834%
32	Fidelity National Information Services Inc	0.332%	21.166%
33	Salesforce.com Inc	0.323%	21.489%
34	Danaher Corp	0.322%	21.811%
35	FedEx Corp	0.294%	22.106%
36	Gilead Sciences Inc	0.292%	22.397%
37	General Electric Co	0.290%	22.687%
38	Charles Schwab Corp/The	0.288%	22.975%
39	Chubb Ltd	0.278%	23.253%
40	Bristol-Myers Squibb Co	0.278%	23.530%
41	Kroger Co/The	0.277%	23.807%
42	Linde PLC	0.266%	24.073%
43	Truist Financial Corp	0.266%	24.338%
44	PACCAR Inc	0.263%	24.601%
45	Ford Motor Co	0.259%	24.860%
46	Abbott Laboratories	0.258%	25.118%
47	PNC Financial Services Group Inc/The	0.255%	25.374%
48	DuPont de Nemours Inc	0.245%	25.618%
49	Travelers Cos Inc/The	0.243%	25.862%
50	International Business Machines Corp	0.239%	26.100%
51	Aptiv PLC	0.236%	26.337%
52	Cummins Inc	0.234%	26.571%
53	Procter & Gamble Co/The	0.231%	26.802%
54	LyondellBasell Industries NV	0.227%	27.029%
55	Fiserv Inc	0.225%	27.253%
56	Newmont Corp	0.220%	27.473%
57	Broadcom Inc	0.217%	27.690%
58	BlackRock Inc	0.216%	27.906%
59	American Express Co	0.210%	28.116%
60	US Bancorp	0.208%	28.324%
61	DR Horton Inc	0.202%	28.526%
62	Thermo Fisher Scientific Inc	0.201%	28.727%
63	Caterpillar Inc	0.200%	28.927%
64	McKesson Corp	0.199%	29.126%
65	CSX Corp	0.193%	29.319%
66	Biogen Inc	0.192%	29.511%
67	Cognizant Technology Solutions Corp	0.192%	29.703%
68	Charter Communications Inc	0.191%	29.894%
69	Pioneer Natural Resources Co	0.191%	30.086%
70	Corning Inc	0.191%	30.276%
71	Capital One Financial Corp	0.190%	30.467%
72	Schlumberger NV	0.190%	30.656%
73	Walgreens Boots Alliance Inc	0.187%	30.844%
74	Allstate Corp/The	0.187%	31.031%
75	Norfolk Southern Corp	0.186%	31.217%
76	Liberty Broadband Corp	0.185%	31.402%
77	PPG Industries Inc	0.185%	31.587%

Row #	Security Name	% Of Portfolio	Cumulative %
78	Parker-Hannifin Corp	0.184%	31.771%
79	United Rentals Inc	0.182%	31.953%
80	Dow Inc	0.181%	32.134%
81	International Paper Co	0.180%	32.314%
82	Mondelez International Inc	0.178%	32.492%
83	Becton Dickinson and Co	0.176%	32.668%
84	Discover Financial Services	0.176%	32.844%
85	EOG Resources Inc	0.176%	33.020%
86	Albemarle Corp	0.175%	33.196%
87	Eaton Corp PLC	0.175%	33.370%
88	Freeport-McMoRan Inc	0.173%	33.543%
89	Target Corp	0.172%	33.715%
90	CME Group Inc	0.172%	33.887%
91	Ameriprise Financial Inc	0.169%	34.056%
92	Dollar Tree Inc	0.168%	34.225%
93	Synchrony Financial	0.166%	34.390%
94	Southwest Airlines Co	0.165%	34.556%
95	SVB Financial Group	0.165%	34.721%
96	Lumen Technologies Inc	0.165%	34.886%
97	Darling Ingredients Inc	0.164%	35.050%
98	Activision Blizzard Inc	0.164%	35.215%
99	MetLife Inc	0.164%	35.379%
100	Republic Services Inc	0.160%	35.539%
101	Johnson Controls International plc	0.159%	35.698%
102	Union Pacific Corp	0.159%	35.856%
103	Global Payments Inc	0.158%	36.015%
104	Alexion Pharmaceuticals Inc	0.158%	36.173%
105	Merck & Co Inc	0.158%	36.331%
106	Bank of New York Mellon Corp/The	0.156%	36.486%
107	BorgWarner Inc	0.156%	36.642%
108	Humana Inc	0.155%	36.797%
109	Laboratory Corp of America Holdings	0.155%	36.952%
110	ViacomCBS Inc	0.149%	37.101%
111	Air Products and Chemicals Inc	0.148%	37.249%
112	TE Connectivity Ltd	0.148%	37.397%
113	PulteGroup Inc	0.147%	37.544%
114	Intercontinental Exchange Inc	0.145%	37.689%
115	Corteva Inc	0.144%	37.833%
116	Builders FirstSource Inc	0.144%	37.977%
117	Eastman Chemical Co	0.144%	38.120%
118	T Rowe Price Group Inc	0.142%	38.263%
119	Best Buy Co Inc	0.142%	38.405%
120	Skyworks Solutions Inc	0.142%	38.547%
121	Deere & Co	0.140%	38.686%
122	Archer-Daniels-Midland Co	0.139%	38.826%
123	Centene Corp	0.139%	38.964%
124	Stanley Black & Decker Inc	0.138%	39.102%
125	Phillips 66	0.138%	39.240%

Row #	Security Name	% Of Portfolio	Cumulative %
126	United Therapeutics Corp	0.137%	39.377%
127	Marathon Petroleum Corp	0.137%	39.513%
128	AMETEK Inc	0.136%	39.650%
129	Kinder Morgan Inc	0.136%	39.786%
130	Hartford Financial Services Group Inc/The	0.136%	39.921%
131	American International Group Inc	0.135%	40.057%
132	Qorvo Inc	0.134%	40.191%
133	General Dynamics Corp	0.133%	40.325%
134	IQVIA Holdings Inc	0.133%	40.457%
135	Tyson Foods Inc	0.132%	40.589%
136	Prudential Financial Inc	0.132%	40.721%
137	Lear Corp	0.131%	40.852%
138	DaVita Inc	0.131%	40.983%
139	Ally Financial Inc	0.129%	41.112%
140	Progressive Corp/The	0.129%	41.241%
141	Twitter Inc	0.128%	41.370%
142	Emerson Electric Co	0.128%	41.498%
143	Analog Devices Inc	0.128%	41.626%
144	Quanta Services Inc	0.127%	41.753%
145	Whirlpool Corp	0.127%	41.880%
146	Abbvie Inc	0.126%	42.007%
147	Aflac Inc	0.126%	42.133%
148	Discovery Inc	0.125%	42.257%
149	CarMax Inc	0.124%	42.381%
150	Baxter International Inc	0.124%	42.505%
151	Kansas City Southern	0.123%	42.628%
152	Honeywell International Inc	0.122%	42.751%
153	CBRE Group Inc	0.122%	42.872%
154	Lennar Corp	0.121%	42.994%
155	Hewlett Packard Enterprise Co	0.121%	43.115%
156	Zimmer Biomet Holdings Inc	0.121%	43.235%
157	Carrier Global Corp	0.121%	43.356%
158	Microchip Technology Inc	0.119%	43.475%
159	AMERCO	0.117%	43.592%
160	Hologic Inc	0.117%	43.709%
161	Valero Energy Corp	0.116%	43.826%
162	Marvell Technology Group Ltd	0.116%	43.941%
163	AutoNation Inc	0.115%	44.056%
164	Quest Diagnostics Inc	0.115%	44.171%
165	Roper Technologies Inc	0.114%	44.285%
166	Devon Energy Corp	0.113%	44.398%
167	Flex Ltd	0.112%	44.510%
168	IHS Markit Ltd	0.112%	44.622%
169	First Republic Bank/CA	0.111%	44.733%
170	Halliburton Co	0.111%	44.845%
171	Williams Cos Inc/The	0.111%	44.956%
172	Cerner Corp	0.111%	45.066%
173	Packaging Corp of America	0.111%	45.177%

Row #	Security Name	% Of Portfolio	Cumulative %
174	Northern Trust Corp	0.110%	45.287%
175	Occidental Petroleum Corp	0.110%	45.397%
176	Mohawk Industries Inc	0.110%	45.507%
177	Fortune Brands Home & Security Inc	0.109%	45.617%
178	AGCO Corp	0.108%	45.725%
179	Molina Healthcare Inc	0.108%	45.834%
180	M&T Bank Corp	0.108%	45.942%
181	Electronic Arts Inc	0.107%	46.049%
182	CoreLogic Inc/United States	0.107%	46.156%
183	Fortive Corp	0.107%	46.264%
184	Constellation Brands Inc	0.107%	46.371%
185	Trane Technologies plc	0.107%	46.477%
186	Willis Towers Watson PLC	0.107%	46.584%
187	ON Semiconductor Corp	0.107%	46.691%
188	Hess Corp	0.107%	46.797%
189	State Street Corp	0.106%	46.903%
190	Steel Dynamics Inc	0.106%	47.009%
191	Bunge Ltd	0.105%	47.114%
192	Viatis Inc	0.105%	47.220%
193	Teladoc Health Inc	0.105%	47.325%
194	Amphenol Corp	0.105%	47.429%
195	XPO Logistics Inc	0.104%	47.534%
196	WestRock Co	0.104%	47.638%
197	Omnicom Group Inc	0.104%	47.742%
198	Northrop Grumman Corp	0.103%	47.845%
199	Kohl's Corp	0.103%	47.948%
200	Raymond James Financial Inc	0.102%	48.050%
201	Vulcan Materials Co	0.102%	48.152%
202	Nucor Corp	0.102%	48.254%
203	Horizon Therapeutics Plc	0.102%	48.356%
204	Reliance Steel & Aluminum Co	0.102%	48.458%
205	Timken Co/The	0.101%	48.558%
206	First Solar Inc	0.100%	48.659%
207	Iridium Communications Inc	0.100%	48.759%
208	Western Digital Corp	0.100%	48.859%
209	Kraft Heinz Co/The	0.100%	48.959%
210	United Airlines Holdings Inc	0.100%	49.059%
211	Catalent Inc	0.099%	49.158%
212	Waste Management Inc	0.099%	49.257%
213	J M Smucker Co/The	0.097%	49.354%
214	Regions Financial Corp	0.097%	49.451%
215	LKQ Corp	0.097%	49.548%
216	Williams-Sonoma Inc	0.097%	49.644%
217	SS&C Technologies Holdings Inc	0.096%	49.740%
218	Garmin Ltd	0.095%	49.836%
219	TopBuild Corp	0.095%	49.931%
220	Citizens Financial Group Inc	0.095%	50.026%
221	Nasdaq Inc	0.095%	50.121%

Row #	Security Name	% Of Portfolio	Cumulative %
222	Jabil Inc	0.095%	50.216%
223	WillScot Mobile Mini Holdings Corp	0.094%	50.310%
224	Universal Health Services Inc	0.094%	50.404%
225	Costco Wholesale Corp	0.094%	50.497%
226	Principal Financial Group Inc	0.094%	50.591%
227	Regal Beloit Corp	0.093%	50.684%
228	L3Harris Technologies Inc	0.093%	50.777%
229	Vistra Corp	0.092%	50.869%
230	Leidos Holdings Inc	0.091%	50.960%
231	Darden Restaurants Inc	0.091%	51.051%
232	Ormat Technologies Inc	0.091%	51.142%
233	Applied Materials Inc	0.091%	51.233%
234	Snap-on Inc	0.090%	51.323%
235	Mosaic Co/The	0.090%	51.413%
236	Penske Automotive Group Inc	0.089%	51.502%
237	Emergent Biosolutions Inc	0.089%	51.591%
238	Genuine Parts Co	0.088%	51.680%
239	Seagate Technology PLC	0.088%	51.768%
240	Fifth Third Bancorp	0.088%	51.856%
241	NVR Inc	0.088%	51.944%
242	Owens Corning	0.088%	52.032%
243	Tapestry Inc	0.088%	52.120%
244	Avery Dennison Corp	0.088%	52.207%
245	First Horizon Corp	0.088%	52.295%
246	Interpublic Group of Cos Inc/The	0.087%	52.382%
247	Howmet Aerospace Inc	0.087%	52.469%
248	Martin Marietta Materials Inc	0.086%	52.555%
249	Cirrus Logic Inc	0.086%	52.641%
250	Amcor PLC	0.085%	52.726%
251	Keysight Technologies Inc	0.085%	52.812%
252	Brookfield Renewable Corp	0.085%	52.897%
253	Arthur J Gallagher & Co	0.085%	52.982%
254	Crown Holdings Inc	0.085%	53.066%
255	AECOM	0.084%	53.151%
256	Signature Bank/New York NY	0.084%	53.235%
257	Dick's Sporting Goods Inc	0.084%	53.319%
258	Westlake Chemical Corp	0.084%	53.403%
259	Knight-Swift Transportation Holdings Inc	0.084%	53.487%
260	ONEOK Inc	0.084%	53.571%
261	Elanco Animal Health Inc	0.083%	53.654%
262	Thor Industries Inc	0.083%	53.738%
263	Autoliv Inc	0.083%	53.821%
264	Foot Locker Inc	0.083%	53.904%
265	Arrow Electronics Inc	0.083%	53.987%
266	KLA Corp	0.082%	54.070%
267	Cintas Corp	0.082%	54.152%
268	East West Bancorp Inc	0.082%	54.234%
269	Western Alliance Bancorp	0.082%	54.316%

Row #	Security Name	% Of Portfolio	Cumulative %
270	Markel Corp	0.082%	54.398%
271	Murphy USA Inc	0.082%	54.480%
272	Acadia Healthcare Co Inc	0.082%	54.562%
273	Brunswick Corp/DE	0.082%	54.643%
274	News Corp	0.082%	54.725%
275	Element Solutions Inc	0.081%	54.806%
276	Nielsen Holdings PLC	0.081%	54.887%
277	Affiliated Managers Group Inc	0.081%	54.968%
278	General Mills Inc	0.081%	55.050%
279	Amkor Technology Inc	0.081%	55.131%
280	TCF Financial Corp	0.081%	55.212%
281	Liberty Media Corp-Liberty Formula One	0.081%	55.293%
282	Huntington Bancshares Inc/OH	0.081%	55.374%
283	Gap Inc/The	0.081%	55.454%
284	3D Systems Corp	0.081%	55.535%
285	Westinghouse Air Brake Technologies Corp	0.081%	55.616%
286	Fox Corp	0.081%	55.696%
287	Jazz Pharmaceuticals PLC	0.080%	55.776%
288	Sensata Technologies Holding PLC	0.080%	55.856%
289	Nexstar Media Group Inc	0.080%	55.936%
290	SLM Corp	0.080%	56.016%
291	Rexnord Corp	0.080%	56.095%
292	Fidelity National Financial Inc	0.079%	56.174%
293	Post Holdings Inc	0.079%	56.253%
294	MicroStrategy Inc	0.079%	56.332%
295	MasTec Inc	0.079%	56.411%
296	Synopsys Inc	0.079%	56.489%
297	eBay Inc	0.079%	56.568%
298	Franklin Resources Inc	0.078%	56.646%
299	Sunrun Inc	0.078%	56.725%
300	Arch Capital Group Ltd	0.078%	56.803%
301	Colfax Corp	0.078%	56.881%
302	Clean Harbors Inc	0.077%	56.958%
303	Dover Corp	0.077%	57.035%
304	Silgan Holdings Inc	0.077%	57.113%
305	STERIS PLC	0.077%	57.189%
306	Hormel Foods Corp	0.076%	57.266%
307	MKS Instruments Inc	0.076%	57.342%
308	Ciena Corp	0.076%	57.418%
309	Power Integrations Inc	0.076%	57.494%
310	Ingersoll Rand Inc	0.076%	57.569%
311	Stifel Financial Corp	0.075%	57.645%
312	KBR Inc	0.075%	57.720%
313	Encompass Health Corp	0.075%	57.795%
314	Entegris Inc	0.075%	57.870%
315	Oshkosh Corp	0.075%	57.945%
316	Jacobs Engineering Group Inc	0.075%	58.019%
317	Loews Corp	0.075%	58.094%

Row #	Security Name	% Of Portfolio	Cumulative %
318	Newell Brands Inc	0.075%	58.169%
319	Jones Lang LaSalle Inc	0.075%	58.243%
320	Aramark	0.074%	58.318%
321	Ulta Salon Cosmetics & Fragrance Inc	0.074%	58.392%
322	Cincinnati Financial Corp	0.074%	58.466%
323	ASGN Inc	0.074%	58.541%
324	Chemours Co/The	0.074%	58.615%
325	Fox Factory Holding Corp	0.074%	58.688%
326	3M Co	0.074%	58.762%
327	Assurant Inc	0.074%	58.836%
328	Trimble Inc	0.074%	58.909%
329	Hubbell Inc	0.073%	58.983%
330	Akamai Technologies Inc	0.073%	59.056%
331	Conagra Brands Inc	0.073%	59.128%
332	Hasbro Inc	0.072%	59.201%
333	Globe Life Inc	0.072%	59.273%
334	Cooper Cos Inc/The	0.072%	59.344%
335	F5 Networks Inc	0.072%	59.416%
336	Pentair PLC	0.071%	59.487%
337	Charles River Laboratories International Inc	0.071%	59.558%
338	American Eagle Outfitters Inc	0.071%	59.629%
339	Select Medical Holdings Corp	0.071%	59.700%
340	Celanese Corp	0.071%	59.771%
341	Concentrix Corp	0.071%	59.842%
342	South State Corp	0.071%	59.913%
343	Avient Corp	0.071%	59.983%
344	Carlisle Cos Inc	0.071%	60.054%
345	Bed Bath & Beyond Inc	0.071%	60.124%
346	Old Dominion Freight Line Inc	0.070%	60.195%
347	OneMain Holdings Inc	0.070%	60.265%
348	Arista Networks Inc	0.070%	60.335%
349	DENTSPLY SIRONA Inc	0.070%	60.405%
350	NRG Energy Inc	0.070%	60.475%
351	Generac Holdings Inc	0.070%	60.545%
352	Olin Corp	0.070%	60.614%
353	Molson Coors Beverage Co	0.070%	60.684%
354	Gentex Corp	0.069%	60.753%
355	Covetrus Inc	0.069%	60.822%
356	FMC Corp	0.069%	60.891%
357	LPL Financial Holdings Inc	0.069%	60.960%
358	Juniper Networks Inc	0.069%	61.029%
359	Zynga Inc	0.069%	61.097%
360	KeyCorp	0.068%	61.166%
361	Paychex Inc	0.068%	61.234%
362	Penn National Gaming Inc	0.068%	61.302%
363	Agilent Technologies Inc	0.068%	61.370%
364	Syneos Health Inc	0.068%	61.438%
365	John Bean Technologies Corp	0.068%	61.506%

Row #	Security Name	% Of Portfolio	Cumulative %
366	Hain Celestial Group Inc/The	0.068%	61.574%
367	McCormick & Co Inc/MD	0.068%	61.642%
368	DISH Network Corp	0.067%	61.709%
369	Liberty Media Corp-Liberty SiriusXM	0.067%	61.777%
370	Stamps.com Inc	0.067%	61.844%
371	Ultragenyx Pharmaceutical Inc	0.067%	61.911%
372	LiveRamp Holdings Inc	0.067%	61.978%
373	CH Robinson Worldwide Inc	0.067%	62.045%
374	KKR & Co Inc	0.067%	62.112%
375	KB Home	0.067%	62.178%
376	W R Berkley Corp	0.067%	62.245%
377	Regeneron Pharmaceuticals Inc	0.066%	62.311%
378	nVent Electric PLC	0.066%	62.378%
379	Equitable Holdings Inc	0.066%	62.444%
380	Verint Systems Inc	0.066%	62.511%
381	EnerSys	0.066%	62.577%
382	Cabot Oil & Gas Corp	0.066%	62.643%
383	Proto Labs Inc	0.066%	62.709%
384	PerkinElmer Inc	0.066%	62.774%
385	Lincoln Electric Holdings Inc	0.066%	62.840%
386	Casey's General Stores Inc	0.066%	62.906%
387	Brown & Brown Inc	0.066%	62.971%
388	j2 Global Inc	0.065%	63.037%
389	Floor & Decor Holdings Inc	0.065%	63.102%
390	LHC Group Inc	0.065%	63.167%
391	Zions Bancorp NA	0.065%	63.232%
392	Toll Brothers Inc	0.065%	63.297%
393	UFP Industries Inc	0.065%	63.362%
394	Coherent Inc	0.065%	63.427%
395	Athene Holding Ltd	0.065%	63.491%
396	Amedisys Inc	0.065%	63.556%
397	TEGNA Inc	0.065%	63.621%
398	Louisiana-Pacific Corp	0.065%	63.685%
399	Diodes Inc	0.064%	63.750%
400	Santander Consumer USA Holdings Inc	0.064%	63.814%
401	Helen of Troy Ltd	0.064%	63.878%
402	Bank OZK	0.064%	63.942%
403	Textron Inc	0.064%	64.006%
404	Synovus Financial Corp	0.064%	64.070%
405	Ollie's Bargain Outlet Holdings Inc	0.064%	64.134%
406	PennyMac Financial Services Inc	0.064%	64.198%
407	Ensign Group Inc/The	0.064%	64.262%
408	Lithia Motors Inc	0.063%	64.325%
409	Triton International Ltd/Bermuda	0.063%	64.389%
410	Macy's Inc	0.063%	64.452%
411	Graphic Packaging Holding Co	0.063%	64.515%
412	Saia Inc	0.063%	64.578%
413	LCI Industries	0.063%	64.641%

Row #	Security Name	% Of Portfolio	Cumulative %
414	Prosperity Bancshares Inc	0.063%	64.704%
415	Omnicell Inc	0.063%	64.766%
416	PVH Corp	0.062%	64.829%
417	Chart Industries Inc	0.062%	64.891%
418	Aptargroup Inc	0.062%	64.953%
419	Valmont Industries Inc	0.062%	65.015%
420	Littelfuse Inc	0.062%	65.078%
421	Harley-Davidson Inc	0.062%	65.140%
422	RPM International Inc	0.062%	65.202%
423	Service Corp International/US	0.062%	65.264%
424	Carter's Inc	0.062%	65.325%
425	Lumentum Holdings Inc	0.062%	65.387%
426	US Foods Holding Corp	0.062%	65.449%
427	Perrigo Co PLC	0.062%	65.511%
428	ACI Worldwide Inc	0.062%	65.572%
429	Polaris Inc	0.062%	65.634%
430	MDC Holdings Inc	0.062%	65.696%
431	Eaton Vance Corp	0.062%	65.757%
432	First Citizens BancShares Inc/NC	0.061%	65.819%
433	Dollar General Corp	0.061%	65.880%
434	MGM Resorts International	0.061%	65.941%
435	Capri Holdings Ltd	0.061%	66.002%
436	Air Lease Corp	0.061%	66.064%
437	Landstar System Inc	0.061%	66.125%
438	Discovery Inc	0.061%	66.186%
439	Perspecta Inc	0.061%	66.247%
440	Eagle Materials Inc	0.061%	66.307%
441	Ball Corp	0.061%	66.368%
442	Voya Financial Inc	0.061%	66.429%
443	Gartner Inc	0.061%	66.490%
444	Simpson Manufacturing Co Inc	0.061%	66.550%
445	Invesco Ltd	0.061%	66.611%
446	Group 1 Automotive Inc	0.060%	66.671%
447	CF Industries Holdings Inc	0.060%	66.731%
448	IPG Photonics Corp	0.060%	66.791%
449	Take-Two Interactive Software Inc	0.060%	66.851%
450	Keurig Dr Pepper Inc	0.060%	66.911%
451	Kemper Corp	0.060%	66.971%
452	TTEC Holdings Inc	0.060%	67.031%
453	Royal Caribbean Cruises Ltd	0.060%	67.090%
454	Hanesbrands Inc	0.059%	67.150%
455	Commerce Bancshares Inc/MO	0.059%	67.209%
456	GATX Corp	0.059%	67.268%
457	Altra Industrial Motion Corp	0.059%	67.327%
458	Pinnacle Financial Partners Inc	0.059%	67.386%
459	Caesars Entertainment Inc	0.059%	67.445%
460	Taylor Morrison Home Corp	0.059%	67.504%
461	Axalta Coating Systems Ltd	0.059%	67.563%

Row #	Security Name	% Of Portfolio	Cumulative %
462	Fox Corp	0.059%	67.622%
463	MDU Resources Group Inc	0.059%	67.680%
464	DXC Technology Co	0.058%	67.739%
465	Performance Food Group Co	0.058%	67.797%
466	Berry Global Group Inc	0.058%	67.855%
467	ITT Inc	0.058%	67.913%
468	Patterson Cos Inc	0.058%	67.971%
469	Manpowergroup Inc	0.058%	68.029%
470	JB Hunt Transport Services Inc	0.058%	68.086%
471	Crane Co	0.058%	68.144%
472	Cree Inc	0.058%	68.202%
473	Alaska Air Group Inc	0.058%	68.259%
474	Xylem Inc/NY	0.058%	68.317%
475	Huntsman Corp	0.057%	68.374%
476	Brooks Automation Inc	0.057%	68.431%
477	Ryder System Inc	0.057%	68.489%
478	Janus Henderson Group PLC	0.057%	68.546%
479	Avnet Inc	0.057%	68.603%
480	FTI Consulting Inc	0.057%	68.660%
481	Hecla Mining Co	0.057%	68.717%
482	Scotts Miracle-Gro Co/The	0.057%	68.773%
483	Xerox Holdings Corp	0.057%	68.830%
484	Graco Inc	0.057%	68.887%
485	Fastenal Co	0.056%	68.943%
486	Alcoa Corp	0.056%	69.000%
487	Primerica Inc	0.056%	69.056%
488	CACI International Inc	0.056%	69.112%
489	Visteon Corp	0.056%	69.169%
490	Acacia Communications Inc	0.056%	69.225%
491	Bio-Rad Laboratories Inc	0.056%	69.281%
492	Jefferies Financial Group Inc	0.056%	69.337%
493	First American Financial Corp	0.056%	69.392%
494	JetBlue Airways Corp	0.056%	69.448%
495	Watts Water Technologies Inc	0.056%	69.504%
496	Valley National Bancorp	0.056%	69.560%
497	Amdocs Ltd	0.055%	69.615%
498	Arena Pharmaceuticals Inc	0.055%	69.670%
499	Enstar Group Ltd	0.055%	69.725%
500	NCR Corp	0.055%	69.780%
501	LivaNova PLC	0.055%	69.835%
502	Advanced Drainage Systems Inc	0.055%	69.890%
503	Nordson Corp	0.055%	69.945%
504	Ashland Global Holdings Inc	0.055%	70.000%
505	EMCOR Group Inc	0.054%	70.054%
506	Itron Inc	0.054%	70.108%
507	Spectrum Brands Holdings Inc	0.054%	70.162%
508	SYNNEX Corp	0.054%	70.216%
509	Advance Auto Parts Inc	0.054%	70.270%

Row #	Security Name	% Of Portfolio	Cumulative %
510	Kirby Corp	0.054%	70.324%
511	United Bankshares Inc/WV	0.054%	70.378%
512	Robert Half International Inc	0.054%	70.432%
513	Evoqua Water Technologies Corp	0.054%	70.486%
514	Woodward Inc	0.054%	70.540%
515	Marriott Vacations Worldwide Corp	0.054%	70.593%
516	Werner Enterprises Inc	0.053%	70.647%
517	Stryker Corp	0.053%	70.700%
518	Viavi Solutions Inc	0.053%	70.753%
519	Masonite International Corp	0.053%	70.806%
520	New Jersey Resources Corp	0.053%	70.860%
521	FleetCor Technologies Inc	0.053%	70.913%
522	iRobot Corp	0.053%	70.966%
523	Advanced Energy Industries Inc	0.053%	71.019%
524	Vishay Intertechnology Inc	0.053%	71.071%
525	Delta Air Lines Inc	0.053%	71.124%
526	United States Steel Corp	0.053%	71.177%
527	Synaptics Inc	0.053%	71.229%
528	Adient plc	0.052%	71.282%
529	Qurate Retail Inc	0.052%	71.334%
530	Medpace Holdings Inc	0.052%	71.386%
531	Brighthouse Financial Inc	0.052%	71.438%
532	Align Technology Inc	0.052%	71.490%
533	Church & Dwight Co Inc	0.052%	71.541%
534	CMC Materials Inc	0.052%	71.593%
535	SolarEdge Technologies Inc	0.052%	71.645%
536	Cimarex Energy Co	0.052%	71.696%
537	Booz Allen Hamilton Holding Corp	0.052%	71.748%
538	Old Republic International Corp	0.051%	71.799%
539	Middleby Corp/The	0.051%	71.851%
540	Trinity Industries Inc	0.051%	71.902%
541	Big Lots Inc	0.051%	71.953%
542	Evercore Inc	0.051%	72.004%
543	People's United Financial Inc	0.051%	72.055%
544	Popular Inc	0.051%	72.107%
545	Marathon Oil Corp	0.051%	72.158%
546	Unifirst Corp/MA	0.051%	72.209%
547	Chemed Corp	0.051%	72.259%
548	Black Knight Inc	0.051%	72.310%
549	VF Corp	0.051%	72.361%
550	Renewable Energy Group Inc	0.051%	72.412%
551	Sonoco Products Co	0.050%	72.462%
552	Columbia Sportswear Co	0.050%	72.512%
553	UMB Financial Corp	0.050%	72.563%
554	HollyFrontier Corp	0.050%	72.613%
555	American Financial Group Inc/OH	0.050%	72.663%
556	Nu Skin Enterprises Inc	0.050%	72.713%
557	Summit Materials Inc	0.050%	72.762%

Row #	Security Name	% Of Portfolio	Cumulative %
558	Sterling Bancorp/DE	0.049%	72.812%
559	Cracker Barrel Old Country Store Inc	0.049%	72.861%
560	PROG Holdings Inc	0.049%	72.910%
561	Vertex Pharmaceuticals Inc	0.049%	72.959%
562	White Mountains Insurance Group Ltd	0.049%	73.009%
563	Simply Good Foods Co/The	0.049%	73.058%
564	Acushnet Holdings Corp	0.049%	73.107%
565	CONMED Corp	0.049%	73.156%
566	Donaldson Co Inc	0.049%	73.204%
567	Sensient Technologies Corp	0.049%	73.253%
568	RBC Bearings Inc	0.049%	73.302%
569	Credit Acceptance Corp	0.049%	73.350%
570	Avaya Holdings Corp	0.049%	73.399%
571	Univar Solutions Inc	0.048%	73.447%
572	FLIR Systems Inc	0.048%	73.496%
573	Urban Outfitters Inc	0.048%	73.544%
574	BankUnited Inc	0.048%	73.592%
575	Kellogg Co	0.048%	73.641%
576	Franklin Electric Co Inc	0.048%	73.689%
577	Everest Re Group Ltd	0.048%	73.737%
578	Dana Inc	0.048%	73.785%
579	IDEX Corp	0.048%	73.833%
580	Worthington Industries Inc	0.048%	73.881%
581	Aerojet Rocketdyne Holdings Inc	0.048%	73.929%
582	MSC Industrial Direct Co Inc	0.048%	73.977%
583	Kennametal Inc	0.048%	74.025%
584	HB Fuller Co	0.048%	74.073%
585	Boston Scientific Corp	0.048%	74.120%
586	Arcosa Inc	0.048%	74.168%
587	Bright Horizons Family Solutions Inc	0.048%	74.215%
588	Corcept Therapeutics Inc	0.047%	74.263%
589	AMN Healthcare Services Inc	0.047%	74.310%
590	TripAdvisor Inc	0.047%	74.357%
591	Wintrust Financial Corp	0.047%	74.405%
592	Allscripts Healthcare Solutions Inc	0.047%	74.452%
593	SEI Investments Co	0.047%	74.499%
594	Matson Inc	0.047%	74.546%
595	Science Applications International Corp	0.047%	74.593%
596	Nuance Communications Inc	0.047%	74.640%
597	Deckers Outdoor Corp	0.047%	74.687%
598	Henry Schein Inc	0.047%	74.734%
599	Allison Transmission Holdings Inc	0.047%	74.781%
600	Pricesmart Inc	0.047%	74.827%
601	Webster Financial Corp	0.047%	74.874%
602	Allegion PLC	0.047%	74.921%
603	Carnival Corp	0.047%	74.967%
604	JELD-WEN Holding Inc	0.046%	75.014%
605	Dorman Products Inc	0.046%	75.060%

Row #	Security Name	% Of Portfolio	Cumulative %
606	ABM Industries Inc	0.046%	75.106%
607	Resideo Technologies Inc	0.046%	75.153%
608	FNB Corp/PA	0.046%	75.199%
609	Toro Co/The	0.046%	75.245%
610	Stepan Co	0.046%	75.291%
611	PacWest Bancorp	0.046%	75.337%
612	Coty Inc	0.046%	75.383%
613	Dycom Industries Inc	0.046%	75.430%
614	Comerica Inc	0.046%	75.475%
615	Denali Therapeutics Inc	0.046%	75.521%
616	Investors Bancorp Inc	0.046%	75.567%
617	TriNet Group Inc	0.046%	75.613%
618	Associated Banc-Corp	0.046%	75.658%
619	RenaissanceRe Holdings Ltd	0.045%	75.704%
620	Sanderson Farms Inc	0.045%	75.749%
621	Accenture PLC	0.045%	75.795%
622	Cullen/Frost Bankers Inc	0.045%	75.840%
623	MEDNAX Inc	0.045%	75.885%
624	Ecolab Inc	0.045%	75.931%
625	Terex Corp	0.045%	75.976%
626	Meritor Inc	0.045%	76.021%
627	Selective Insurance Group Inc	0.045%	76.066%
628	Korn Ferry	0.045%	76.111%
629	Alleghany Corp	0.045%	76.156%
630	Gentherm Inc	0.045%	76.201%
631	Umpqua Holdings Corp	0.045%	76.246%
632	Marsh & McLennan Cos Inc	0.045%	76.291%
633	Exelixis Inc	0.045%	76.336%
634	Gibraltar Industries Inc	0.045%	76.381%
635	Allegiant Travel Co	0.045%	76.426%
636	B&G Foods Inc	0.045%	76.471%
637	Tri Pointe Homes Inc	0.045%	76.515%
638	Ralph Lauren Corp	0.045%	76.560%
639	Texas Roadhouse Inc	0.045%	76.605%
640	Mercury General Corp	0.045%	76.649%
641	Cable One Inc	0.044%	76.694%
642	MSA Safety Inc	0.044%	76.738%
643	Vail Resorts Inc	0.044%	76.782%
644	Mercury Systems Inc	0.044%	76.827%
645	Southwestern Energy Co	0.044%	76.871%
646	PRA Health Sciences Inc	0.044%	76.915%
647	Home Bancshares Inc/AR	0.044%	76.959%
648	First Hawaiian Inc	0.044%	77.004%
649	Barnes Group Inc	0.044%	77.048%
650	Meritage Homes Corp	0.044%	77.092%
651	Otis Worldwide Corp	0.044%	77.136%
652	Macquarie Infrastructure Corp	0.044%	77.180%
653	Trex Co Inc	0.044%	77.224%

Row #	Security Name	% Of Portfolio	Cumulative %
654	Antero Midstream Corp	0.044%	77.267%
655	Reinsurance Group of America Inc	0.044%	77.311%
656	Baker Hughes Co	0.044%	77.355%
657	Moog Inc	0.044%	77.398%
658	Haemonetics Corp	0.043%	77.442%
659	Bank of Hawaii Corp	0.043%	77.485%
660	Teleflex Inc	0.043%	77.529%
661	Kennedy-Wilson Holdings Inc	0.043%	77.572%
662	Cushman & Wakefield PLC	0.043%	77.615%
663	Campbell Soup Co	0.043%	77.659%
664	Atkore International Group Inc	0.043%	77.702%
665	Integer Holdings Corp	0.043%	77.745%
666	Curtiss-Wright Corp	0.043%	77.788%
667	HMS Holdings Corp	0.043%	77.831%
668	Five Below Inc	0.043%	77.875%
669	Goodyear Tire & Rubber Co/The	0.043%	77.918%
670	Cabot Corp	0.043%	77.961%
671	NuVasive Inc	0.043%	78.004%
672	Beacon Roofing Supply Inc	0.043%	78.047%
673	Flowers Foods Inc	0.043%	78.090%
674	Walker & Dunlop Inc	0.043%	78.132%
675	Signet Jewelers Ltd	0.043%	78.175%
676	MGIC Investment Corp	0.043%	78.218%
677	Bio-Techne Corp	0.043%	78.261%
678	Community Bank System Inc	0.043%	78.304%
679	Atlantic Union Bankshares Corp	0.043%	78.346%
680	Unum Group	0.043%	78.389%
681	Assured Guaranty Ltd	0.042%	78.431%
682	LGI Homes Inc	0.042%	78.474%
683	Norwegian Cruise Line Holdings Ltd	0.042%	78.516%
684	Glacier Bancorp Inc	0.042%	78.559%
685	National Vision Holdings Inc	0.042%	78.601%
686	International Flavors & Fragrances Inc	0.042%	78.643%
687	NewMarket Corp	0.042%	78.685%
688	TreeHouse Foods Inc	0.042%	78.728%
689	Tractor Supply Co	0.042%	78.770%
690	Twilio Inc	0.042%	78.812%
691	Magellan Health Inc	0.042%	78.854%
692	Wex Inc	0.042%	78.896%
693	Sanmina Corp	0.042%	78.938%
694	Lazard Ltd	0.042%	78.980%
695	CNX Resources Corp	0.042%	79.022%
696	BioTelemetry Inc	0.042%	79.063%
697	Teledyne Technologies Inc	0.042%	79.105%
698	Commercial Metals Co	0.042%	79.147%
699	RLI Corp	0.042%	79.189%
700	BOK Financial Corp	0.041%	79.230%
701	Range Resources Corp	0.041%	79.272%

Row #	Security Name	% Of Portfolio	Cumulative %
702	Shutterstock Inc	0.041%	79.313%
703	Texas Capital Bancshares Inc	0.041%	79.354%
704	Sprouts Farmers Market Inc	0.041%	79.395%
705	Comfort Systems USA Inc	0.041%	79.437%
706	Ingredion Inc	0.041%	79.478%
707	Healthcare Services Group Inc	0.041%	79.519%
708	Acuity Brands Inc	0.041%	79.560%
709	Masimo Corp	0.041%	79.601%
710	Skechers USA Inc	0.041%	79.642%
711	Navient Corp	0.041%	79.683%
712	Graham Holdings Co	0.041%	79.723%
713	Fabrinet	0.041%	79.764%
714	CIT Group Inc	0.041%	79.805%
715	Watsco Inc	0.041%	79.846%
716	Howard Hughes Corp/The	0.041%	79.886%
717	Ambarella Inc	0.041%	79.927%
718	Essent Group Ltd	0.040%	79.967%
719	Wyndham Hotels & Resorts Inc	0.040%	80.008%
720	MAXIMUS Inc	0.040%	80.048%
721	Federal Signal Corp	0.040%	80.088%
722	BancorpSouth Bank	0.040%	80.129%
723	NOV Inc	0.040%	80.169%
724	Simmons First National Corp	0.040%	80.209%
725	Insight Enterprises Inc	0.040%	80.249%
726	Terminix Global Holdings Inc	0.040%	80.289%
727	New York Community Bancorp Inc	0.040%	80.329%
728	Genpact Ltd	0.040%	80.369%
729	International Game Technology PLC	0.040%	80.409%
730	Compass Minerals International Inc	0.040%	80.449%
731	Quidel Corp	0.040%	80.489%
732	ExlService Holdings Inc	0.040%	80.529%
733	Steven Madden Ltd	0.040%	80.568%
734	Trinseo SA	0.040%	80.608%
735	EQT Corp	0.040%	80.647%
736	Herman Miller Inc	0.039%	80.687%
737	J & J Snack Foods Corp	0.039%	80.726%
738	Brady Corp	0.039%	80.765%
739	Federated Hermes Inc	0.039%	80.805%
740	Pacific Premier Bancorp Inc	0.039%	80.844%
741	Bruker Corp	0.039%	80.884%
742	Extended Stay America Inc	0.039%	80.923%
743	CNO Financial Group Inc	0.039%	80.962%
744	Cardinal Health Inc	0.039%	81.002%
745	Hilltop Holdings Inc	0.039%	81.041%
746	Rogers Corp	0.039%	81.080%
747	Rent-A-Center Inc/TX	0.039%	81.119%
748	SPX Flow Inc	0.039%	81.158%
749	Ameris Bancorp	0.039%	81.198%

Row #	Security Name	% Of Portfolio	Cumulative %
750	Morningstar Inc	0.039%	81.237%
751	SiteOne Landscape Supply Inc	0.039%	81.276%
752	Lincoln National Corp	0.039%	81.315%
753	Expeditors International of Washington Inc	0.039%	81.354%
754	News Corp	0.039%	81.393%
755	Tetra Tech Inc	0.039%	81.431%
756	Stericycle Inc	0.039%	81.470%
757	American Equity Investment Life Holding Co	0.039%	81.509%
758	Intellia Therapeutics Inc	0.039%	81.547%
759	Hancock Whitney Corp	0.039%	81.586%
760	Avanos Medical Inc	0.038%	81.624%
761	A O Smith Corp	0.038%	81.663%
762	Columbia Banking System Inc	0.038%	81.701%
763	United Community Banks Inc/GA	0.038%	81.740%
764	Hanover Insurance Group Inc/The	0.038%	81.778%
765	Hilton Grand Vacations Inc	0.038%	81.816%
766	Owens & Minor Inc	0.038%	81.855%
767	Energizer Holdings Inc	0.038%	81.893%
768	Prestige Consumer Healthcare Inc	0.038%	81.931%
769	International Bancshares Corp	0.038%	81.969%
770	Cannae Holdings Inc	0.038%	82.008%
771	Pinterest Inc	0.038%	82.046%
772	Targa Resources Corp	0.038%	82.084%
773	2U Inc	0.038%	82.122%
774	Equifax Inc	0.038%	82.160%
775	Old National Bancorp/IN	0.038%	82.198%
776	Merit Medical Systems Inc	0.038%	82.236%
777	Hill-Rom Holdings Inc	0.038%	82.274%
778	Plexus Corp	0.038%	82.312%
779	Belden Inc	0.038%	82.350%
780	Houlihan Lokey Inc	0.038%	82.388%
781	Cathay General Bancorp	0.038%	82.426%
782	Envista Holdings Corp	0.038%	82.464%
783	Wolverine World Wide Inc	0.038%	82.501%
784	Integra LifeSciences Holdings Corp	0.038%	82.539%
785	Flagstar Bancorp Inc	0.038%	82.577%
786	SPX Corp	0.038%	82.614%
787	Rambus Inc	0.038%	82.652%
788	Asbury Automotive Group Inc	0.037%	82.689%
789	PDC Energy Inc	0.037%	82.727%
790	Mr Cooper Group Inc	0.037%	82.764%
791	Dolby Laboratories Inc	0.037%	82.802%
792	Varian Medical Systems Inc	0.037%	82.839%
793	Forward Air Corp	0.037%	82.876%
794	Huntington Ingalls Industries Inc	0.037%	82.913%
795	NetScout Systems Inc	0.037%	82.950%
796	Zebra Technologies Corp	0.037%	82.987%
797	Avis Budget Group Inc	0.037%	83.024%

Row #	Security Name	% Of Portfolio	Cumulative %
798	Cooper Tire & Rubber Co	0.037%	83.060%
799	Applied Industrial Technologies Inc	0.036%	83.097%
800	Green Dot Corp	0.036%	83.133%
801	FormFactor Inc	0.036%	83.170%
802	WSFS Financial Corp	0.036%	83.206%
803	Alkermes PLC	0.036%	83.242%
804	Royal Gold Inc	0.036%	83.279%
805	W R Grace & Co	0.036%	83.315%
806	Onto Innovation Inc	0.036%	83.351%
807	CVB Financial Corp	0.036%	83.387%
808	Herc Holdings Inc	0.036%	83.423%
809	Leggett & Platt Inc	0.036%	83.460%
810	TechnipFMC PLC	0.036%	83.496%
811	CSW Industrials Inc	0.036%	83.532%
812	Albany International Corp	0.036%	83.568%
813	Cardtronics PLC	0.036%	83.604%
814	Winnebago Industries Inc	0.036%	83.640%
815	Monro Inc	0.036%	83.676%
816	Fulton Financial Corp	0.036%	83.712%
817	Cantel Medical Corp	0.036%	83.748%
818	Chipotle Mexican Grill Inc	0.036%	83.783%
819	Murphy Oil Corp	0.036%	83.819%
820	Cloudera Inc	0.036%	83.855%
821	ODP Corp/The	0.036%	83.891%
822	USANA Health Sciences Inc	0.036%	83.927%
823	Cboe Global Markets Inc	0.036%	83.962%
824	Adtalem Global Education Inc	0.036%	83.998%
825	World Fuel Services Corp	0.035%	84.033%
826	Wendy's Co/The	0.035%	84.069%
827	Dillard's Inc	0.035%	84.104%
828	WW Grainger Inc	0.035%	84.139%
829	Independent Bank Group Inc	0.035%	84.175%
830	Kratos Defense & Security Solutions Inc	0.035%	84.210%
831	Flowserve Corp	0.035%	84.245%
832	FireEye Inc	0.035%	84.280%
833	First Merchants Corp	0.035%	84.315%
834	Semtech Corp	0.035%	84.350%
835	Telephone and Data Systems Inc	0.035%	84.385%
836	Cinemark Holdings Inc	0.035%	84.420%
837	Installed Building Products Inc	0.035%	84.455%
838	Knowles Corp	0.035%	84.490%
839	ModivCare Inc	0.035%	84.525%
840	Coeur Mining Inc	0.035%	84.560%
841	Shenandoah Telecommunications Co	0.035%	84.595%
842	Euronet Worldwide Inc	0.035%	84.630%
843	Rush Enterprises Inc	0.035%	84.664%
844	Teradyne Inc	0.035%	84.699%
845	Boston Beer Co Inc/The	0.035%	84.734%

Row #	Security Name	% Of Portfolio	Cumulative %
846	Minerals Technologies Inc	0.035%	84.768%
847	SkyWest Inc	0.035%	84.803%
848	Hub Group Inc	0.034%	84.837%
849	Mantech International Corp/VA	0.034%	84.871%
850	Schneider National Inc	0.034%	84.905%
851	Waddell & Reed Financial Inc	0.034%	84.939%
852	Liberty Latin America Ltd	0.034%	84.973%
853	Intuitive Surgical Inc	0.034%	85.007%
854	Innospec Inc	0.034%	85.040%
855	OSI Systems Inc	0.034%	85.074%
856	Rocket Pharmaceuticals Inc	0.034%	85.108%
857	Myriad Genetics Inc	0.034%	85.141%
858	Lancaster Colony Corp	0.034%	85.175%
859	Magnite Inc	0.034%	85.209%
860	Patrick Industries Inc	0.034%	85.242%
861	Stratasys Ltd	0.034%	85.276%
862	Axos Financial Inc	0.033%	85.309%
863	Cadence BanCorp	0.033%	85.343%
864	John Wiley & Sons Inc	0.033%	85.376%
865	St Joe Co/The	0.033%	85.409%
866	Energizer Holdings Inc	0.033%	85.442%
867	Mueller Water Products Inc	0.033%	85.476%
868	Exact Sciences Corp	0.033%	85.509%
869	Guess? Inc	0.033%	85.542%
870	Kulicke & Soffa Industries Inc	0.033%	85.574%
871	Zillow Group Inc	0.033%	85.607%
872	Ross Stores Inc	0.033%	85.640%
873	Radian Group Inc	0.033%	85.673%
874	Boise Cascade Co	0.033%	85.706%
875	ESCO Technologies Inc	0.033%	85.739%
876	Balchem Corp	0.033%	85.771%
877	Allegheny Technologies Inc	0.033%	85.804%
878	ANSYS Inc	0.033%	85.836%
879	Independent Bank Corp	0.033%	85.869%
880	Taro Pharmaceutical Industries Ltd	0.032%	85.902%
881	Aspen Technology Inc	0.032%	85.934%
882	Livent Corp	0.032%	85.966%
883	New York Times Co/The	0.032%	85.999%
884	Nelnet Inc	0.032%	86.031%
885	Monster Beverage Corp	0.032%	86.063%
886	La-Z-Boy Inc	0.032%	86.096%
887	Domtar Corp	0.032%	86.128%
888	Yelp Inc	0.032%	86.160%
889	Premier Inc	0.032%	86.192%
890	Tronox Holdings PLC	0.032%	86.224%
891	Globant SA	0.032%	86.256%
892	Axis Capital Holdings Ltd	0.032%	86.288%
893	ADT Inc	0.032%	86.320%

Row #	Security Name	% Of Portfolio	Cumulative %
894	Laureate Education Inc	0.032%	86.351%
895	Mueller Industries Inc	0.032%	86.383%
896	Novanta Inc	0.032%	86.415%
897	Spirit Airlines Inc	0.032%	86.446%
898	AmerisourceBergen Corp	0.032%	86.478%
899	KAR Auction Services Inc	0.032%	86.509%
900	Hostess Brands Inc	0.032%	86.541%
901	ViaSat Inc	0.031%	86.572%
902	WESCO International Inc	0.031%	86.604%
903	Xencor Inc	0.031%	86.635%
904	Universal Display Corp	0.031%	86.666%
905	Sysco Corp	0.031%	86.697%
906	HEICO Corp	0.031%	86.728%
907	Erie Indemnity Co	0.031%	86.759%
908	Buckle Inc/The	0.031%	86.789%
909	Carpenter Technology Corp	0.031%	86.820%
910	Trimas Corp	0.031%	86.850%
911	First Financial Bankshares Inc	0.030%	86.881%
912	Inter Parfums Inc	0.030%	86.911%
913	EnPro Industries Inc	0.030%	86.941%
914	Repligen Corp	0.030%	86.972%
915	Washington Federal Inc	0.030%	87.002%
916	First BanCorp/Puerto Rico	0.030%	87.032%
917	Ligand Pharmaceuticals Inc	0.030%	87.062%
918	Axon Enterprise Inc	0.030%	87.092%
919	Southern Copper Corp	0.030%	87.122%
920	Altice USA Inc	0.030%	87.152%
921	American National Group Inc	0.030%	87.182%
922	Callaway Golf Co	0.030%	87.211%
923	Hillenbrand Inc	0.029%	87.241%
924	ResMed Inc	0.029%	87.270%
925	First Midwest Bancorp Inc/IL	0.029%	87.299%
926	Park National Corp	0.029%	87.328%
927	Matador Resources Co	0.029%	87.357%
928	Liberty Media Corp-Liberty SiriusXM	0.029%	87.386%
929	Realogy Holdings Corp	0.029%	87.415%
930	First Interstate Bancsystem Inc	0.029%	87.444%
931	Xperi Holding Corp	0.029%	87.473%
932	Sonic Automotive Inc	0.029%	87.501%
933	Cubic Corp	0.028%	87.530%
934	CSG Systems International Inc	0.028%	87.558%
935	Gray Television Inc	0.028%	87.587%
936	ServisFirst Bancshares Inc	0.028%	87.615%
937	Badger Meter Inc	0.028%	87.643%
938	Grand Canyon Education Inc	0.028%	87.671%
939	ABIOMED Inc	0.028%	87.699%
940	Helios Technologies Inc	0.028%	87.727%
941	Seacoast Banking Corp of Florida	0.028%	87.755%

Row #	Security Name	% Of Portfolio	Cumulative %
942	Capitol Federal Financial Inc	0.028%	87.782%
943	ICU Medical Inc	0.028%	87.810%
944	Hexcel Corp	0.028%	87.838%
945	Cohu Inc	0.028%	87.865%
946	TransUnion	0.028%	87.893%
947	Shake Shack Inc	0.027%	87.920%
948	Sunnova Energy International Inc	0.027%	87.948%
949	Blackbaud Inc	0.027%	87.975%
950	Helmerich & Payne Inc	0.027%	88.003%
951	Lions Gate Entertainment Corp	0.027%	88.030%
952	Sykes Enterprises Inc	0.027%	88.057%
953	Trustmark Corp	0.027%	88.084%
954	Ceridian HCM Holding Inc	0.027%	88.111%
955	McGrath RentCorp	0.027%	88.138%
956	WesBanco Inc	0.027%	88.165%
957	Cognex Corp	0.027%	88.192%
958	InterDigital Inc	0.027%	88.219%
959	Strategic Education Inc	0.027%	88.245%
960	Brown-Forman Corp	0.027%	88.272%
961	First Financial Bancorp	0.026%	88.298%
962	GCP Applied Technologies Inc	0.026%	88.325%
963	Skyline Champion Corp	0.026%	88.351%
964	EPAM Systems Inc	0.026%	88.378%
965	Boyd Gaming Corp	0.026%	88.404%
966	Grocery Outlet Holding Corp	0.026%	88.430%
967	Blackline Inc	0.026%	88.456%
968	American Woodmark Corp	0.026%	88.482%
969	Maxim Integrated Products Inc	0.026%	88.508%
970	Horace Mann Educators Corp	0.026%	88.534%
971	West Pharmaceutical Services Inc	0.026%	88.560%
972	Bancfirst Corp	0.026%	88.585%
973	Warrior Met Coal Inc	0.026%	88.611%
974	Ferro Corp	0.026%	88.636%
975	CoStar Group Inc	0.026%	88.662%
976	Super Micro Computer Inc	0.025%	88.687%
977	AAON Inc	0.025%	88.713%
978	Heartland Financial USA Inc	0.025%	88.738%
979	Delek US Holdings Inc	0.025%	88.764%
980	Pitney Bowes Inc	0.025%	88.789%
981	Hyatt Hotels Corp	0.025%	88.814%
982	Towne Bank/Portsmouth VA	0.025%	88.840%
983	National Beverage Corp	0.025%	88.865%
984	FirstCash Inc	0.025%	88.890%
985	Renasant Corp	0.025%	88.916%
986	MACOM Technology Solutions Holdings Inc	0.025%	88.941%
987	Ultra Clean Holdings Inc	0.025%	88.966%
988	PTC Inc	0.025%	88.991%
989	Heartland Express Inc	0.025%	89.016%

Row #	Security Name	% Of Portfolio	Cumulative %
990	CBIZ Inc	0.025%	89.041%
991	Tempur Sealy International Inc	0.025%	89.067%
992	Diamondback Energy Inc	0.025%	89.092%
993	Materion Corp	0.025%	89.117%
994	AAR Corp	0.025%	89.142%
995	Virtu Financial Inc	0.025%	89.166%
996	Copart Inc	0.025%	89.191%
997	Bank of NT Butterfield & Son Ltd/The	0.025%	89.216%
998	Vista Outdoor Inc	0.025%	89.241%
999	AMC Networks Inc	0.025%	89.265%
1000	Granite Construction Inc	0.025%	89.290%
1001	PRA Group Inc	0.025%	89.315%
1002	Digital Turbine Inc	0.025%	89.339%
1003	Pool Corp	0.024%	89.364%
1004	Exponent Inc	0.024%	89.388%
1005	Columbia Financial Inc	0.024%	89.412%
1006	Banner Corp	0.024%	89.437%
1007	Seaboard Corp	0.024%	89.461%
1008	Air Transport Services Group Inc	0.024%	89.485%
1009	Fluor Corp	0.024%	89.510%
1010	Evolent Health Inc	0.024%	89.534%
1011	National Instruments Corp	0.024%	89.558%
1012	Verisk Analytics Inc	0.024%	89.582%
1013	Alliance Data Systems Corp	0.024%	89.606%
1014	ChampionX Corp	0.024%	89.630%
1015	Sailpoint Technologies Holdings Inc	0.024%	89.654%
1016	James River Group Holdings Ltd	0.024%	89.678%
1017	TTM Technologies Inc	0.024%	89.702%
1018	Kadant Inc	0.024%	89.726%
1019	ArcBest Corp	0.024%	89.749%
1020	Coca-Cola Consolidated Inc	0.024%	89.773%
1021	Envestnet Inc	0.024%	89.797%
1022	Globus Medical Inc	0.024%	89.820%
1023	RealPage Inc	0.024%	89.844%
1024	GrubHub Inc	0.024%	89.867%
1025	Infinera Corp	0.024%	89.891%
1026	FBL Financial Group Inc	0.023%	89.914%
1027	Hibbett Sports Inc	0.023%	89.938%
1028	Guidewire Software Inc	0.023%	89.961%
1029	Redfin Corp	0.023%	89.985%
1030	EW Scripps Co/The	0.023%	90.008%
1031	Abercrombie & Fitch Co	0.023%	90.032%
1032	Alamo Group Inc	0.023%	90.055%
1033	Ebix Inc	0.023%	90.078%
1034	Boot Barn Holdings Inc	0.023%	90.102%
1035	Primoris Services Corp	0.023%	90.125%
1036	Cerence Inc	0.023%	90.148%
1037	Hershey Co/The	0.023%	90.172%

Row #	Security Name	% Of Portfolio	Cumulative %
1038	G-III Apparel Group Ltd	0.023%	90.195%
1039	Lattice Semiconductor Corp	0.023%	90.218%
1040	Kaman Corp	0.023%	90.241%
1041	Supernus Pharmaceuticals Inc	0.023%	90.264%
1042	WD-40 Co	0.023%	90.287%
1043	Aerovironment Inc	0.023%	90.310%
1044	HEICO Corp	0.023%	90.333%
1045	Inovalon Holdings Inc	0.023%	90.356%
1046	Intra-Cellular Therapies Inc	0.023%	90.379%
1047	Qualys Inc	0.023%	90.402%
1048	NortonLifeLock Inc	0.023%	90.424%
1049	Spirit Aerosystems Holdings Inc	0.023%	90.447%
1050	Argo Group International Holdings Ltd	0.023%	90.470%
1051	Surgery Partners Inc	0.023%	90.493%
1052	Covanta Holding Corp	0.023%	90.515%
1053	Citi Trends Inc	0.023%	90.538%
1054	Pilgrim's Pride Corp	0.023%	90.560%
1055	Greif Inc	0.023%	90.583%
1056	Clean Energy Fuels Corp	0.022%	90.605%
1057	Cavco Industries Inc	0.022%	90.628%
1058	United Natural Foods Inc	0.022%	90.650%
1059	Dave & Buster's Entertainment Inc	0.022%	90.672%
1060	ICF International Inc	0.022%	90.695%
1061	United States Cellular Corp	0.022%	90.717%
1062	Weis Markets Inc	0.022%	90.739%
1063	Marcus & Millichap Inc	0.022%	90.762%
1064	Central Garden & Pet Co	0.022%	90.784%
1065	Arconic Corp	0.022%	90.806%
1066	Calavo Growers Inc	0.022%	90.828%
1067	Pegasystems Inc	0.022%	90.850%
1068	Hope Bancorp Inc	0.022%	90.872%
1069	Under Armour Inc	0.022%	90.895%
1070	SPS Commerce Inc	0.022%	90.917%
1071	FB Financial Corp	0.022%	90.939%
1072	Tootsie Roll Industries Inc	0.022%	90.961%
1073	Nektar Therapeutics	0.022%	90.983%
1074	Under Armour Inc	0.022%	91.005%
1075	HNI Corp	0.022%	91.027%
1076	Astec Industries Inc	0.022%	91.048%
1077	Steelcase Inc	0.022%	91.070%
1078	Antero Resources Corp	0.022%	91.092%
1079	MYR Group Inc	0.022%	91.114%
1080	Lindsay Corp	0.022%	91.136%
1081	Systemax Inc	0.022%	91.157%
1082	Alarm.com Holdings Inc	0.022%	91.179%
1083	Archrock Inc	0.022%	91.201%
1084	Continental Resources Inc/OK	0.022%	91.222%
1085	NBT Bancorp Inc	0.022%	91.244%

Row #	Security Name	% Of Portfolio	Cumulative %
1086	Equitrans Midstream Corp	0.022%	91.266%
1087	Universal Corp/VA	0.022%	91.287%
1088	Perficient Inc	0.022%	91.309%
1089	Eagle Bancorp Inc	0.021%	91.330%
1090	Great Western Bancorp Inc	0.021%	91.351%
1091	Calix Inc	0.021%	91.373%
1092	Virtusa Corp	0.021%	91.394%
1093	Meta Financial Group Inc	0.021%	91.416%
1094	REGENXBIO Inc	0.021%	91.437%
1095	Moelis & Co	0.021%	91.458%
1096	Sonos Inc	0.021%	91.479%
1097	Zillow Group Inc	0.021%	91.500%
1098	Greenbrier Cos Inc/The	0.021%	91.521%
1099	Mattel Inc	0.021%	91.543%
1100	Patterson-UTI Energy Inc	0.021%	91.564%
1101	Vontier Corp	0.021%	91.585%
1102	Stock Yards Bancorp Inc	0.021%	91.606%
1103	Malibu Boats Inc	0.021%	91.627%
1104	Matthews International Corp	0.021%	91.648%
1105	Atlas Air Worldwide Holdings Inc	0.021%	91.668%
1106	Century Communities Inc	0.021%	91.689%
1107	Northwest Bancshares Inc	0.021%	91.710%
1108	Encore Wire Corp	0.021%	91.731%
1109	Addus HomeCare Corp	0.021%	91.752%
1110	Tennant Co	0.021%	91.772%
1111	GMS Inc	0.021%	91.793%
1112	TPI Composites Inc	0.021%	91.814%
1113	Hawaiian Holdings Inc	0.021%	91.834%
1114	Wynn Resorts Ltd	0.021%	91.855%
1115	Corvel Corp	0.021%	91.876%
1116	Pure Storage Inc	0.021%	91.896%
1117	Luminex Corp	0.021%	91.917%
1118	Copa Holdings SA	0.020%	91.937%
1119	Apogee Enterprises Inc	0.020%	91.958%
1120	Ameresco Inc	0.020%	91.978%
1121	Progress Software Corp	0.020%	91.998%
1122	Core-Mark Holding Co Inc	0.020%	92.019%
1123	Cal-Maine Foods Inc	0.020%	92.039%
1124	FARO Technologies Inc	0.020%	92.059%
1125	OPKO Health Inc	0.020%	92.079%
1126	MSCI Inc	0.020%	92.099%
1127	Las Vegas Sands Corp	0.020%	92.119%
1128	Enerpac Tool Group Corp	0.020%	92.140%
1129	Silicon Laboratories Inc	0.020%	92.160%
1130	CVR Energy Inc	0.020%	92.180%
1131	CRISPR Therapeutics AG	0.020%	92.200%
1132	Provident Financial Services Inc	0.020%	92.220%
1133	Oxford Industries Inc	0.020%	92.239%

Row #	Security Name	% Of Portfolio	Cumulative %
1134	BioMarin Pharmaceutical Inc	0.020%	92.259%
1135	Neogen Corp	0.020%	92.279%
1136	H&E Equipment Services Inc	0.020%	92.299%
1137	Dril-Quip Inc	0.020%	92.319%
1138	PTC Therapeutics Inc	0.020%	92.339%
1139	Schweitzer-Mauduit International Inc	0.020%	92.358%
1140	Hyster-Yale Materials Handling Inc	0.020%	92.378%
1141	NMI Holdings Inc	0.020%	92.398%
1142	Tenet Healthcare Corp	0.020%	92.418%
1143	Etsy Inc	0.020%	92.437%
1144	Live Oak Bancshares Inc	0.020%	92.457%
1145	Columbus McKinnon Corp/NY	0.020%	92.476%
1146	EchoStar Corp	0.020%	92.496%
1147	Triumph Bancorp Inc	0.019%	92.515%
1148	Lakeland Financial Corp	0.019%	92.535%
1149	Kraton Corp	0.019%	92.554%
1150	AZZ Inc	0.019%	92.574%
1151	Lions Gate Entertainment Corp	0.019%	92.593%
1152	Arch Resources Inc	0.019%	92.612%
1153	PGT Innovations Inc	0.019%	92.632%
1154	SeaWorld Entertainment Inc	0.019%	92.651%
1155	Methode Electronics Inc	0.019%	92.670%
1156	First Commonwealth Financial Corp	0.019%	92.689%
1157	Harsco Corp	0.019%	92.708%
1158	At Home Group Inc	0.019%	92.727%
1159	Fresh Del Monte Produce Inc	0.019%	92.746%
1160	Cheesecake Factory Inc/The	0.019%	92.765%
1161	AES Corp/The	0.019%	92.784%
1162	Piper Sandler Cos	0.019%	92.803%
1163	BWX Technologies Inc	0.019%	92.822%
1164	Westamerica BanCorp	0.019%	92.841%
1165	Bluebird Bio Inc	0.019%	92.860%
1166	Endurance International Group Holdings Inc	0.019%	92.878%
1167	Zumiez Inc	0.019%	92.897%
1168	RH	0.019%	92.915%
1169	Atara Biotherapeutics Inc	0.018%	92.934%
1170	Enlink Midstream LLC	0.018%	92.952%
1171	Sandy Spring Bancorp Inc	0.018%	92.971%
1172	Liberty Broadband Corp	0.018%	92.989%
1173	NextGen Healthcare Inc	0.018%	93.007%
1174	NETGEAR Inc	0.018%	93.026%
1175	ACCO Brands Corp	0.018%	93.044%
1176	Trico Bancshares	0.018%	93.062%
1177	EVERTEC Inc	0.018%	93.079%
1178	First Bancorp/Southern Pines NC	0.018%	93.097%
1179	PC Connection Inc	0.018%	93.115%
1180	Artisan Partners Asset Management Inc	0.018%	93.133%
1181	Marten Transport Ltd	0.018%	93.151%

Row #	Security Name	% Of Portfolio	Cumulative %
1182	NeoGenomics Inc	0.018%	93.169%
1183	Chegg Inc	0.018%	93.186%
1184	Liberty Oilfield Services Inc	0.018%	93.204%
1185	Deluxe Corp	0.018%	93.222%
1186	Liberty Media Corp-Liberty Braves	0.018%	93.240%
1187	Kronos Worldwide Inc	0.018%	93.257%
1188	Axcelis Technologies Inc	0.018%	93.275%
1189	National Healthcare Corp	0.018%	93.293%
1190	Innoviva Inc	0.018%	93.310%
1191	Pacira BioSciences Inc	0.018%	93.328%
1192	Veeva Systems Inc	0.018%	93.345%
1193	Ingevity Corp	0.018%	93.363%
1194	Premier Financial Corp	0.017%	93.380%
1195	Live Nation Entertainment Inc	0.017%	93.398%
1196	Paylocity Holding Corp	0.017%	93.415%
1197	MTS Systems Corp	0.017%	93.432%
1198	First Busey Corp	0.017%	93.450%
1199	NV5 Global Inc	0.017%	93.467%
1200	Brookdale Senior Living Inc	0.017%	93.485%
1201	BJ's Wholesale Club Holdings Inc	0.017%	93.502%
1202	Newmark Group Inc	0.017%	93.519%
1203	Waters Corp	0.017%	93.536%
1204	Raven Industries Inc	0.017%	93.554%
1205	Crocs Inc	0.017%	93.571%
1206	Inogen Inc	0.017%	93.588%
1207	Wabash National Corp	0.017%	93.605%
1208	Sapiens International Corp NV	0.017%	93.622%
1209	Conduent Inc	0.017%	93.639%
1210	Stewart Information Services Corp	0.017%	93.655%
1211	NOW Inc	0.017%	93.672%
1212	Virtus Investment Partners Inc	0.017%	93.689%
1213	Kaiser Aluminum Corp	0.017%	93.706%
1214	Armstrong World Industries Inc	0.017%	93.722%
1215	Palomar Holdings Inc	0.017%	93.739%
1216	NIC Inc	0.017%	93.756%
1217	US Concrete Inc	0.017%	93.772%
1218	MGP Ingredients Inc	0.017%	93.789%
1219	Medifast Inc	0.017%	93.806%
1220	BJ's Restaurants Inc	0.017%	93.822%
1221	Moderna Inc	0.017%	93.839%
1222	Imax Corp	0.017%	93.855%
1223	BGC Partners Inc	0.016%	93.872%
1224	Griffon Corp	0.016%	93.888%
1225	Enphase Energy Inc	0.016%	93.905%
1226	TechTarget Inc	0.016%	93.921%
1227	Shockwave Medical Inc	0.016%	93.937%
1228	1st Source Corp	0.016%	93.954%
1229	Veoneer Inc	0.016%	93.970%

Row #	Security Name	% Of Portfolio	Cumulative %
1230	ADTRAN Inc	0.016%	93.986%
1231	Bottomline Technologies de Inc	0.016%	94.002%
1232	LendingTree Inc	0.016%	94.018%
1233	DHT Holdings Inc	0.016%	94.034%
1234	City Holding Co	0.016%	94.051%
1235	MarketAxess Holdings Inc	0.016%	94.067%
1236	Douglas Dynamics Inc	0.016%	94.083%
1237	CNA Financial Corp	0.016%	94.099%
1238	Arrowhead Pharmaceuticals Inc	0.016%	94.115%
1239	Natus Medical Inc	0.016%	94.131%
1240	M/I Homes Inc	0.016%	94.147%
1241	Bancorp Inc/The	0.016%	94.163%
1242	Sage Therapeutics Inc	0.016%	94.179%
1243	StoneX Group Inc	0.016%	94.195%
1244	Tyler Technologies Inc	0.016%	94.210%
1245	Standex International Corp	0.016%	94.226%
1246	Perdoceo Education Corp	0.016%	94.242%
1247	ePlus Inc	0.016%	94.258%
1248	Jack Henry & Associates Inc	0.016%	94.274%
1249	National Bank Holdings Corp	0.016%	94.289%
1250	Mercer International Inc	0.016%	94.305%
1251	Neenah Inc	0.016%	94.321%
1252	Century Aluminum Co	0.016%	94.336%
1253	1-800-Flowers.com Inc	0.016%	94.352%
1254	World Acceptance Corp	0.016%	94.367%
1255	SMART Global Holdings Inc	0.016%	94.383%
1256	Cheniere Energy Inc	0.016%	94.398%
1257	Genesco Inc	0.015%	94.414%
1258	Meredith Corp	0.015%	94.429%
1259	America's Car-Mart Inc/TX	0.015%	94.445%
1260	Quaker Chemical Corp	0.015%	94.460%
1261	Forestar Group Inc	0.015%	94.475%
1262	Brookline Bancorp Inc	0.015%	94.491%
1263	Meridian Bioscience Inc	0.015%	94.506%
1264	Federal Agricultural Mortgage Corp	0.015%	94.521%
1265	TFS Financial Corp	0.015%	94.536%
1266	Casella Waste Systems Inc	0.015%	94.552%
1267	Tompkins Financial Corp	0.015%	94.567%
1268	American Axle & Manufacturing Holdings Inc	0.015%	94.582%
1269	Cohen & Steers Inc	0.015%	94.597%
1270	Designer Brands Inc	0.015%	94.612%
1271	AMERISAFE Inc	0.015%	94.627%
1272	ProPetro Holding Corp	0.015%	94.642%
1273	PQ Group Holdings Inc	0.015%	94.658%
1274	Benchmark Electronics Inc	0.015%	94.673%
1275	Sangamo Therapeutics Inc	0.015%	94.687%
1276	Kforce Inc	0.015%	94.702%
1277	Interactive Brokers Group Inc	0.015%	94.717%

Row #	Security Name	% Of Portfolio	Cumulative %
1278	Teradata Corp	0.015%	94.732%
1279	Banc of California Inc	0.015%	94.747%
1280	Kearny Financial Corp/MD	0.015%	94.762%
1281	SFL Corp Ltd	0.015%	94.777%
1282	RPC Inc	0.015%	94.792%
1283	Shyft Group Inc/The	0.015%	94.807%
1284	Smith & Wesson Brands Inc	0.015%	94.821%
1285	LeMaitre Vascular Inc	0.015%	94.836%
1286	Veeco Instruments Inc	0.015%	94.851%
1287	World Wrestling Entertainment Inc	0.015%	94.866%
1288	Heska Corp	0.015%	94.880%
1289	FactSet Research Systems Inc	0.015%	94.895%
1290	QuinStreet Inc	0.015%	94.909%
1291	R1 RCM Inc	0.014%	94.924%
1292	Construction Partners Inc	0.014%	94.938%
1293	Bloomin' Brands Inc	0.014%	94.952%
1294	John B Sanfilippo & Son Inc	0.014%	94.967%
1295	Staar Surgical Co	0.014%	94.981%
1296	ProAssurance Corp	0.014%	94.995%
1297	Kinsale Capital Group Inc	0.014%	95.010%
1298	Employers Holdings Inc	0.014%	95.024%
1299	PBF Energy Inc	0.014%	95.038%
1300	S&T Bancorp Inc	0.014%	95.052%
1301	CTS Corp	0.014%	95.066%
1302	Safety Insurance Group Inc	0.014%	95.080%
1303	Brinker International Inc	0.014%	95.094%
1304	OceanFirst Financial Corp	0.014%	95.108%
1305	Enanta Pharmaceuticals Inc	0.014%	95.122%
1306	Stride Inc	0.014%	95.135%
1307	Dynatrace Inc	0.014%	95.149%
1308	Enova International Inc	0.014%	95.163%
1309	GoPro Inc	0.014%	95.177%
1310	Scorpio Tankers Inc	0.014%	95.190%
1311	Chesapeake Utilities Corp	0.014%	95.204%
1312	YETI Holdings Inc	0.014%	95.218%
1313	elf Beauty Inc	0.014%	95.231%
1314	Southside Bancshares Inc	0.014%	95.245%
1315	Boston Private Financial Holdings Inc	0.014%	95.259%
1316	frontdoor Inc	0.014%	95.272%
1317	Community Trust Bancorp Inc	0.014%	95.286%
1318	Vericel Corp	0.014%	95.299%
1319	Madrigal Pharmaceuticals Inc	0.014%	95.313%
1320	Sportsman's Warehouse Holdings Inc	0.014%	95.326%
1321	Enterprise Financial Services Corp	0.013%	95.340%
1322	Costamare Inc	0.013%	95.353%
1323	Groupon Inc	0.013%	95.367%
1324	Tutor Perini Corp	0.013%	95.380%
1325	Wingstop Inc	0.013%	95.393%

Row #	Security Name	% Of Portfolio	Cumulative %
1326	RE/MAX Holdings Inc	0.013%	95.407%
1327	Oceaneering International Inc	0.013%	95.420%
1328	Atlantica Sustainable Infrastructure PLC	0.013%	95.433%
1329	Krystal Biotech Inc	0.013%	95.446%
1330	IAA Inc	0.013%	95.459%
1331	Great Lakes Dredge & Dock Corp	0.013%	95.473%
1332	Ionis Pharmaceuticals Inc	0.013%	95.486%
1333	Clearwater Paper Corp	0.013%	95.499%
1334	HubSpot Inc	0.013%	95.512%
1335	Cars.com Inc	0.013%	95.525%
1336	CommScope Holding Co Inc	0.013%	95.538%
1337	Ribbon Communications Inc	0.013%	95.551%
1338	ATN International Inc	0.013%	95.564%
1339	Digi International Inc	0.013%	95.577%
1340	Hawkins Inc	0.013%	95.590%
1341	Madison Square Garden Entertainment Corp	0.013%	95.602%
1342	O-I Glass Inc	0.013%	95.615%
1343	Global Blood Therapeutics Inc	0.013%	95.628%
1344	Andersons Inc/The	0.013%	95.641%
1345	Ethan Allen Interiors Inc	0.013%	95.654%
1346	MarineMax Inc	0.013%	95.666%
1347	Rhythm Pharmaceuticals Inc	0.013%	95.679%
1348	Textainer Group Holdings Ltd	0.013%	95.692%
1349	Huron Consulting Group Inc	0.013%	95.704%
1350	Standard Motor Products Inc	0.013%	95.717%
1351	AngioDynamics Inc	0.013%	95.729%
1352	Shoe Carnival Inc	0.013%	95.742%
1353	Children's Place Inc/The	0.013%	95.754%
1354	Ducommun Inc	0.012%	95.767%
1355	Ceva Inc	0.012%	95.779%
1356	Qurate Retail Inc	0.012%	95.792%
1357	Manhattan Associates Inc	0.012%	95.804%
1358	Scholastic Corp	0.012%	95.817%
1359	Cogent Communications Holdings Inc	0.012%	95.829%
1360	OraSure Technologies Inc	0.012%	95.841%
1361	AdvanSix Inc	0.012%	95.854%
1362	CryoLife Inc	0.012%	95.866%
1363	Modine Manufacturing Co	0.012%	95.878%
1364	Ichor Holdings Ltd	0.012%	95.890%
1365	Green Plains Inc	0.012%	95.903%
1366	Agios Pharmaceuticals Inc	0.012%	95.915%
1367	Schnitzer Steel Industries Inc	0.012%	95.927%
1368	OFG Bancorp	0.012%	95.939%
1369	Cimpress PLC	0.012%	95.951%
1370	Johnson Outdoors Inc	0.012%	95.963%
1371	MaxLinear Inc	0.012%	95.975%
1372	Guardant Health Inc	0.012%	95.987%
1373	Glatfelter Corp	0.012%	95.999%

Row #	Security Name	% Of Portfolio	Cumulative %
1374	BrightView Holdings Inc	0.012%	96.010%
1375	Bryn Mawr Bank Corp	0.012%	96.022%
1376	Ingles Markets Inc	0.012%	96.034%
1377	CAI International Inc	0.012%	96.046%
1378	Helix Energy Solutions Group Inc	0.012%	96.058%
1379	Cleveland-Cliffs Inc	0.012%	96.069%
1380	IES Holdings Inc	0.012%	96.081%
1381	El Pollo Loco Holdings Inc	0.012%	96.093%
1382	NexTier Oilfield Solutions Inc	0.012%	96.105%
1383	IAC/InterActiveCorp	0.012%	96.116%
1384	German American Bancorp Inc	0.012%	96.128%
1385	CommVault Systems Inc	0.012%	96.139%
1386	Haverty Furniture Cos Inc	0.012%	96.151%
1387	PNM Resources Inc	0.012%	96.163%
1388	MBIA Inc	0.012%	96.174%
1389	TrueBlue Inc	0.012%	96.186%
1390	Par Pacific Holdings Inc	0.012%	96.197%
1391	Chase Corp	0.011%	96.209%
1392	US Physical Therapy Inc	0.011%	96.220%
1393	Genworth Financial Inc	0.011%	96.232%
1394	Entercom Communications Corp	0.011%	96.243%
1395	Nexa Resources SA	0.011%	96.254%
1396	Viad Corp	0.011%	96.266%
1397	WESCO International Inc	0.011%	96.277%
1398	Independence Holding Co	0.011%	96.288%
1399	Sleep Number Corp	0.011%	96.300%
1400	Atmos Energy Corp	0.011%	96.311%
1401	Interface Inc	0.011%	96.322%
1402	Vanda Pharmaceuticals Inc	0.011%	96.333%
1403	Cooper-Standard Holdings Inc	0.011%	96.344%
1404	Dropbox Inc	0.011%	96.355%
1405	Photronics Inc	0.011%	96.367%
1406	SEACOR Holdings Inc	0.011%	96.378%
1407	Myers Industries Inc	0.011%	96.389%
1408	Green Brick Partners Inc	0.011%	96.400%
1409	Prothena Corp PLC	0.011%	96.411%
1410	HCI Group Inc	0.011%	96.422%
1411	Cornerstone Building Brands Inc	0.011%	96.433%
1412	Caleres Inc	0.011%	96.444%
1413	Heron Therapeutics Inc	0.011%	96.455%
1414	Berkshire Hills Bancorp Inc	0.011%	96.466%
1415	Novavax Inc	0.011%	96.477%
1416	Lands' End Inc	0.011%	96.487%
1417	UGI Corp	0.011%	96.498%
1418	Great Southern Bancorp Inc	0.011%	96.509%
1419	CRA International Inc	0.011%	96.520%
1420	Lindblad Expeditions Holdings Inc	0.011%	96.531%
1421	Natura & Co Holding SA	0.011%	96.541%

Row #	Security Name	% Of Portfolio	Cumulative %
1422	Gorman-Rupp Co/The	0.011%	96.552%
1423	Veracyte Inc	0.011%	96.563%
1424	Knoll Inc	0.011%	96.574%
1425	Viking Therapeutics Inc	0.011%	96.584%
1426	Blucora Inc	0.011%	96.595%
1427	ConnectOne Bancorp Inc	0.011%	96.606%
1428	Proofpoint Inc	0.011%	96.617%
1429	American Superconductor Corp	0.011%	96.627%
1430	Dorian LPG Ltd	0.011%	96.638%
1431	Meridian Bancorp Inc	0.011%	96.649%
1432	Liquidity Services Inc	0.011%	96.659%
1433	Broadridge Financial Solutions Inc	0.011%	96.670%
1434	Heritage Financial Corp/WA	0.011%	96.680%
1435	Inphi Corp	0.011%	96.691%
1436	US Ecology Inc	0.011%	96.702%
1437	Avista Corp	0.011%	96.712%
1438	MRC Global Inc	0.011%	96.723%
1439	Hamilton Lane Inc	0.010%	96.733%
1440	Harmonic Inc	0.010%	96.744%
1441	SeaSpine Holdings Corp	0.010%	96.754%
1442	Third Point Reinsurance Ltd	0.010%	96.765%
1443	Jack in the Box Inc	0.010%	96.775%
1444	Tradeweb Markets Inc	0.010%	96.785%
1445	Apache Corp	0.010%	96.796%
1446	HomeStreet Inc	0.010%	96.806%
1447	LendingClub Corp	0.010%	96.816%
1448	Red Rock Resorts Inc	0.010%	96.827%
1449	WisdomTree Investments Inc	0.010%	96.837%
1450	Encore Capital Group Inc	0.010%	96.847%
1451	Glu Mobile Inc	0.010%	96.858%
1452	Vicor Corp	0.010%	96.868%
1453	Cowen Inc	0.010%	96.878%
1454	Heidrick & Struggles International Inc	0.010%	96.888%
1455	REV Group Inc	0.010%	96.898%
1456	Fair Isaac Corp	0.010%	96.909%
1457	ScanSource Inc	0.010%	96.919%
1458	Talos Energy Inc	0.010%	96.929%
1459	Kelly Services Inc	0.010%	96.939%
1460	Ardelyx Inc	0.010%	96.949%
1461	United States Lime & Minerals Inc	0.010%	96.959%
1462	Valvoline Inc	0.010%	96.969%
1463	DMC Global Inc	0.010%	96.979%
1464	GoDaddy Inc	0.010%	96.989%
1465	Neurocrine Biosciences Inc	0.010%	96.999%
1466	SpartanNash Co	0.010%	97.009%
1467	Sabre Corp	0.010%	97.019%
1468	Curo Group Holdings Corp	0.010%	97.029%
1469	Republic Bancorp Inc/KY	0.010%	97.039%

Row #	Security Name	% Of Portfolio	Cumulative %
1470	Argan Inc	0.010%	97.048%
1471	US Silica Holdings Inc	0.010%	97.058%
1472	Chefs' Warehouse Inc/The	0.010%	97.068%
1473	First Foundation Inc	0.010%	97.078%
1474	Universal Electronics Inc	0.010%	97.088%
1475	American States Water Co	0.010%	97.098%
1476	Five Prime Therapeutics Inc	0.010%	97.107%
1477	United Fire Group Inc	0.010%	97.117%
1478	Comtech Telecommunications Corp	0.010%	97.127%
1479	Quanex Building Products Corp	0.010%	97.137%
1480	American Airlines Group Inc	0.010%	97.146%
1481	Churchill Downs Inc	0.010%	97.156%
1482	Amphastar Pharmaceuticals Inc	0.010%	97.166%
1483	Kimball Electronics Inc	0.010%	97.175%
1484	Allegiance Bancshares Inc	0.010%	97.185%
1485	Blueprint Medicines Corp	0.010%	97.195%
1486	Ares Management Corp	0.010%	97.204%
1487	National Western Life Group Inc	0.010%	97.214%
1488	Waterstone Financial Inc	0.010%	97.223%
1489	Sarepta Therapeutics Inc	0.009%	97.233%
1490	AXT Inc	0.009%	97.242%
1491	CDK Global Inc	0.009%	97.252%
1492	Levi Strauss & Co	0.009%	97.261%
1493	Echo Global Logistics Inc	0.009%	97.271%
1494	Varex Imaging Corp	0.009%	97.280%
1495	Welbilt Inc	0.009%	97.289%
1496	Brightsphere Investment Group Inc	0.009%	97.299%
1497	Donnelley Financial Solutions Inc	0.009%	97.308%
1498	HealthStream Inc	0.009%	97.317%
1499	MacroGenics Inc	0.009%	97.327%
1500	Greif Inc	0.009%	97.336%
1501	Lydall Inc	0.009%	97.345%
1502	American Vanguard Corp	0.009%	97.355%
1503	Energy Recovery Inc	0.009%	97.364%
1504	Liberty Latin America Ltd	0.009%	97.373%
1505	Ambac Financial Group Inc	0.009%	97.383%
1506	Cadence Design Systems Inc	0.009%	97.392%
1507	Traverse Therapeutics Inc	0.009%	97.401%
1508	Triple-S Management Corp	0.009%	97.410%
1509	Ruth's Hospitality Group Inc	0.009%	97.420%
1510	Playa Hotels & Resorts NV	0.009%	97.429%
1511	Portland General Electric Co	0.009%	97.438%
1512	Customers Bancorp Inc	0.009%	97.447%
1513	State Auto Financial Corp	0.009%	97.457%
1514	Zogenix Inc	0.009%	97.466%
1515	Match Group Inc	0.009%	97.475%
1516	Lennox International Inc	0.009%	97.484%
1517	Ironwood Pharmaceuticals Inc	0.009%	97.493%

Row #	Security Name	% Of Portfolio	Cumulative %
1518	Kiniksa Pharmaceuticals Ltd	0.009%	97.502%
1519	Monolithic Power Systems Inc	0.009%	97.511%
1520	Lakeland Bancorp Inc	0.009%	97.520%
1521	Lam Research Corp	0.009%	97.529%
1522	Mitek Systems Inc	0.009%	97.538%
1523	SP Plus Corp	0.009%	97.547%
1524	Washington Trust Bancorp Inc	0.009%	97.556%
1525	Planet Fitness Inc	0.009%	97.565%
1526	Resolute Forest Products Inc	0.009%	97.574%
1527	Western Union Co/The	0.009%	97.583%
1528	Quotient Technology Inc	0.009%	97.592%
1529	Fossil Group Inc	0.009%	97.601%
1530	Orthofix Medical Inc	0.009%	97.610%
1531	Monarch Casino & Resort Inc	0.009%	97.618%
1532	Lawson Products Inc/DE	0.009%	97.627%
1533	Aaron's Co Inc/The	0.009%	97.636%
1534	Anaplan Inc	0.009%	97.645%
1535	National Presto Industries Inc	0.009%	97.654%
1536	eHealth Inc	0.009%	97.663%
1537	Origin Bancorp Inc	0.009%	97.671%
1538	AnaptysBio Inc	0.009%	97.680%
1539	Universal Insurance Holdings Inc	0.009%	97.689%
1540	CDW Corp/DE	0.009%	97.697%
1541	Burlington Stores Inc	0.009%	97.706%
1542	Chuy's Holdings Inc	0.009%	97.715%
1543	Nicolet Bankshares Inc	0.009%	97.724%
1544	Consolidated Communications Holdings Inc	0.009%	97.732%
1545	Beyond Meat Inc	0.009%	97.741%
1546	Aegion Corp	0.009%	97.749%
1547	Houghton Mifflin Harcourt Co	0.009%	97.758%
1548	OneSpan Inc	0.009%	97.767%
1549	Herbalife Nutrition Ltd	0.009%	97.775%
1550	Camping World Holdings Inc	0.009%	97.784%
1551	NetApp Inc	0.009%	97.792%
1552	Alpha & Omega Semiconductor Ltd	0.009%	97.801%
1553	G1 Therapeutics Inc	0.008%	97.809%
1554	Forrester Research Inc	0.008%	97.818%
1555	CIRCOR International Inc	0.008%	97.826%
1556	Omega Flex Inc	0.008%	97.835%
1557	Xilinx Inc	0.008%	97.843%
1558	Ennis Inc	0.008%	97.851%
1559	Flushing Financial Corp	0.008%	97.860%
1560	Nabors Industries Ltd	0.008%	97.868%
1561	International Seaways Inc	0.008%	97.876%
1562	H&R Block Inc	0.008%	97.885%
1563	FutureFuel Corp	0.008%	97.893%
1564	Impinj Inc	0.008%	97.901%
1565	Michaels Cos Inc/The	0.008%	97.910%

Row #	Security Name	% Of Portfolio	Cumulative %
1566	Sterling Construction Co Inc	0.008%	97.918%
1567	Limoneira Co	0.008%	97.926%
1568	Camden National Corp	0.008%	97.934%
1569	Central Pacific Financial Corp	0.008%	97.943%
1570	Nautilus Inc	0.008%	97.951%
1571	Lennar Corp	0.008%	97.959%
1572	Alnylam Pharmaceuticals Inc	0.008%	97.967%
1573	Dime Community Bancshares Inc	0.008%	97.975%
1574	Kimball International Inc	0.008%	97.984%
1575	PDF Solutions Inc	0.008%	97.992%
1576	Liberty Media Corp-Liberty Formula One	0.008%	98.000%
1577	National Research Corp	0.008%	98.008%
1578	Vectrus Inc	0.008%	98.016%
1579	Expedia Group Inc	0.008%	98.024%
1580	Unifi Inc	0.008%	98.032%
1581	Acadia Pharmaceuticals Inc	0.008%	98.040%
1582	Essential Utilities Inc	0.008%	98.047%
1583	Trustco Bank Corp NY	0.008%	98.055%
1584	Carriage Services Inc	0.008%	98.063%
1585	Horizon Bancorp Inc/IN	0.008%	98.071%
1586	First of Long Island Corp/The	0.008%	98.079%
1587	Preferred Bank/Los Angeles CA	0.008%	98.087%
1588	Brink's Co/The	0.008%	98.094%
1589	REX American Resources Corp	0.008%	98.102%
1590	American Water Works Co Inc	0.008%	98.110%
1591	Accelaron Pharma Inc	0.008%	98.117%
1592	Insperty Inc	0.008%	98.125%
1593	Callon Petroleum Co	0.008%	98.133%
1594	Univest Financial Corp	0.008%	98.140%
1595	Miller Industries Inc/TN	0.008%	98.148%
1596	Adverum Biotechnologies Inc	0.008%	98.155%
1597	Anika Therapeutics Inc	0.008%	98.163%
1598	Computer Programs and Systems Inc	0.008%	98.170%
1599	Stoneridge Inc	0.007%	98.178%
1600	Eventbrite Inc	0.007%	98.185%
1601	Tristate Capital Holdings Inc	0.007%	98.193%
1602	Allied Motion Technologies Inc	0.007%	98.200%
1603	Haynes International Inc	0.007%	98.208%
1604	Northwest Natural Holding Co	0.007%	98.215%
1605	Apollo Medical Holdings Inc	0.007%	98.223%
1606	Peoples Bancorp Inc/OH	0.007%	98.230%
1607	Hackett Group Inc/The	0.007%	98.237%
1608	First Financial Corp/IN	0.007%	98.245%
1609	Genco Shipping & Trading Ltd	0.007%	98.252%
1610	Seagen Inc	0.007%	98.259%
1611	Hanger Inc	0.007%	98.267%
1612	Arlo Technologies Inc	0.007%	98.274%
1613	Diamond Hill Investment Group Inc	0.007%	98.281%

Row #	Security Name	% Of Portfolio	Cumulative %
1614	FRP Holdings Inc	0.007%	98.289%
1615	Universal Logistics Holdings Inc	0.007%	98.296%
1616	California Water Service Group	0.007%	98.303%
1617	Evergy Inc	0.007%	98.311%
1618	Brown-Forman Corp	0.007%	98.318%
1619	AxoGen Inc	0.007%	98.325%
1620	Capital City Bank Group Inc	0.007%	98.332%
1621	Beazer Homes USA Inc	0.007%	98.339%
1622	MGE Energy Inc	0.007%	98.346%
1623	New Relic Inc	0.007%	98.353%
1624	Verra Mobility Corp	0.007%	98.361%
1625	Altair Engineering Inc	0.007%	98.368%
1626	SunCoke Energy Inc	0.007%	98.375%
1627	Northfield Bancorp Inc	0.007%	98.382%
1628	Ryerson Holding Corp	0.007%	98.389%
1629	Incyte Corp	0.007%	98.396%
1630	TrueCar Inc	0.007%	98.403%
1631	Cass Information Systems Inc	0.007%	98.410%
1632	Bridge Bancorp Inc	0.007%	98.417%
1633	Heritage Commerce Corp	0.007%	98.424%
1634	Southwest Gas Holdings Inc	0.007%	98.431%
1635	Regis Corp	0.007%	98.438%
1636	Revance Therapeutics Inc	0.007%	98.444%
1637	CBTX Inc	0.007%	98.451%
1638	Immersion Corp	0.007%	98.458%
1639	Marcus Corp/The	0.007%	98.465%
1640	Heritage-Crystal Clean Inc	0.007%	98.472%
1641	Bonanza Creek Energy Inc	0.007%	98.478%
1642	Assetmark Financial Holdings Inc	0.007%	98.485%
1643	Veritex Holdings Inc	0.007%	98.492%
1644	Thermon Group Holdings Inc	0.007%	98.498%
1645	DXP Enterprises Inc/TX	0.007%	98.505%
1646	Limelight Networks Inc	0.007%	98.511%
1647	Tupperware Brands Corp	0.007%	98.518%
1648	First Bancshares Inc/The	0.007%	98.525%
1649	FibroGen Inc	0.007%	98.531%
1650	Central Garden & Pet Co	0.007%	98.538%
1651	Papa John's International Inc	0.006%	98.544%
1652	RMR Group Inc/The	0.006%	98.551%
1653	Tribune Publishing Co	0.006%	98.557%
1654	Chimerix Inc	0.006%	98.564%
1655	Epizyme Inc	0.006%	98.570%
1656	Bally's Corp	0.006%	98.576%
1657	Manitowoc Co Inc/The	0.006%	98.583%
1658	Loral Space & Communications Inc	0.006%	98.589%
1659	Navistar International Corp	0.006%	98.596%
1660	Eagle Pharmaceuticals Inc/DE	0.006%	98.602%
1661	Cactus Inc	0.006%	98.608%

Row #	Security Name	% Of Portfolio	Cumulative %
1662	Endo International PLC	0.006%	98.615%
1663	Sealed Air Corp	0.006%	98.621%
1664	Tabula Rasa HealthCare Inc	0.006%	98.627%
1665	AtriCure Inc	0.006%	98.633%
1666	Northwest Pipe Co	0.006%	98.640%
1667	Merchants Bancorp/IN	0.006%	98.646%
1668	Mimecast Ltd	0.006%	98.652%
1669	Elastic NV	0.006%	98.659%
1670	Del Taco Restaurants Inc	0.006%	98.665%
1671	Hawaiian Electric Industries Inc	0.006%	98.671%
1672	Codexis Inc	0.006%	98.677%
1673	Motorcar Parts of America Inc	0.006%	98.683%
1674	Appfolio Inc	0.006%	98.690%
1675	Southern National Bancorp of Virginia Inc	0.006%	98.696%
1676	Conn's Inc	0.006%	98.702%
1677	PDL BioPharma Inc	0.006%	98.708%
1678	Lumber Liquidators Holdings Inc	0.006%	98.714%
1679	Titan Machinery Inc	0.006%	98.720%
1680	Choice Hotels International Inc	0.006%	98.726%
1681	Verso Corp	0.006%	98.732%
1682	Pinnacle West Capital Corp	0.006%	98.739%
1683	Splunk Inc	0.006%	98.745%
1684	South Jersey Industries Inc	0.006%	98.751%
1685	First Community Bankshares Inc	0.006%	98.757%
1686	American Public Education Inc	0.006%	98.763%
1687	Insteel Industries Inc	0.006%	98.769%
1688	Independent Bank Corp/MI	0.006%	98.775%
1689	Anterix Inc	0.006%	98.781%
1690	Entravision Communications Corp	0.006%	98.787%
1691	Atrion Corp	0.006%	98.792%
1692	Midland States Bancorp Inc	0.006%	98.798%
1693	QCR Holdings Inc	0.006%	98.804%
1694	Mercantile Bank Corp	0.006%	98.810%
1695	Tidewater Inc	0.006%	98.816%
1696	Peapack-Gladstone Financial Corp	0.006%	98.822%
1697	SJW Group	0.006%	98.828%
1698	Gates Industrial Corp PLC	0.006%	98.834%
1699	HarborOne Bancorp Inc	0.006%	98.840%
1700	Kura Oncology Inc	0.006%	98.845%
1701	Everbridge Inc	0.006%	98.851%
1702	ANI Pharmaceuticals Inc	0.006%	98.857%
1703	Container Store Group Inc/The	0.006%	98.863%
1704	Oxford Immunotec Global PLC	0.006%	98.868%
1705	Byline Bancorp Inc	0.006%	98.874%
1706	PetIQ Inc	0.006%	98.880%
1707	Farmers National Banc Corp	0.006%	98.886%
1708	Rollins Inc	0.006%	98.891%
1709	Switch Inc	0.006%	98.897%

Row #	Security Name	% Of Portfolio	Cumulative %
1710	Resources Connection Inc	0.006%	98.902%
1711	Wyndham Destinations Inc	0.006%	98.908%
1712	Black Hills Corp	0.006%	98.913%
1713	Fiesta Restaurant Group Inc	0.006%	98.919%
1714	Aspen Aerogels Inc	0.006%	98.925%
1715	Fortinet Inc	0.006%	98.930%
1716	ONE Gas Inc	0.005%	98.936%
1717	VSE Corp	0.005%	98.941%
1718	Albireo Pharma Inc	0.005%	98.946%
1719	Bank of Marin Bancorp	0.005%	98.952%
1720	Rayonier Advanced Materials Inc	0.005%	98.957%
1721	Cardiovascular Systems Inc	0.005%	98.963%
1722	QAD Inc	0.005%	98.968%
1723	Preformed Line Products Co	0.005%	98.974%
1724	Altabancorp	0.005%	98.979%
1725	Hanmi Financial Corp	0.005%	98.984%
1726	ORBCOMM Inc	0.005%	98.990%
1727	Financial Institutions Inc	0.005%	98.995%
1728	CenterPoint Energy Inc	0.005%	99.000%
1729	Powell Industries Inc	0.005%	99.006%
1730	Tejon Ranch Co	0.005%	99.011%
1731	Astronics Corp	0.005%	99.016%
1732	Nordic American Tankers Ltd	0.005%	99.021%
1733	ALLETE Inc	0.005%	99.027%
1734	Regional Management Corp	0.005%	99.032%
1735	Global Indemnity Group LLC	0.005%	99.037%
1736	NeoPhotonics Corp	0.005%	99.042%
1737	GrafTech International Ltd	0.005%	99.047%
1738	Invacare Corp	0.005%	99.053%
1739	Phibro Animal Health Corp	0.005%	99.058%
1740	DSP Group Inc	0.005%	99.063%
1741	Landec Corp	0.005%	99.068%
1742	Universal Technical Institute Inc	0.005%	99.073%
1743	Upland Software Inc	0.005%	99.078%
1744	Willdan Group Inc	0.005%	99.083%
1745	Select Energy Services Inc	0.005%	99.088%
1746	Catalyst Pharmaceuticals Inc	0.005%	99.093%
1747	Venator Materials PLC	0.005%	99.098%
1748	Seneca Foods Corp	0.005%	99.103%
1749	Equity Bancshares Inc	0.005%	99.108%
1750	NiSource Inc	0.005%	99.113%
1751	Movado Group Inc	0.005%	99.118%
1752	Scientific Games Corp/DE	0.005%	99.123%
1753	Titan International Inc	0.005%	99.128%
1754	Arrow Financial Corp	0.005%	99.133%
1755	Cambridge Bancorp	0.005%	99.138%
1756	Middlesex Water Co	0.005%	99.143%
1757	Barrett Business Services Inc	0.005%	99.148%

Row #	Security Name	% Of Portfolio	Cumulative %
1758	Five Point Holdings LLC	0.005%	99.153%
1759	Park-Ohio Holdings Corp	0.005%	99.158%
1760	VMware Inc	0.005%	99.163%
1761	GasLog Ltd	0.005%	99.168%
1762	Tenneco Inc	0.005%	99.173%
1763	Lantheus Holdings Inc	0.005%	99.178%
1764	Hurco Cos Inc	0.005%	99.182%
1765	Clarus Corp	0.005%	99.187%
1766	Alliant Energy Corp	0.005%	99.192%
1767	PetMed Express Inc	0.005%	99.197%
1768	Teekay Tankers Ltd	0.005%	99.202%
1769	Smartsheet Inc	0.005%	99.206%
1770	CONSOL Energy Inc	0.005%	99.211%
1771	Oil States International Inc	0.005%	99.216%
1772	Avalara Inc	0.005%	99.220%
1773	Denny's Corp	0.005%	99.225%
1774	Zix Corp	0.005%	99.230%
1775	OGE Energy Corp	0.005%	99.234%
1776	Spire Inc	0.005%	99.239%
1777	MidWestOne Financial Group Inc	0.005%	99.244%
1778	Alteryx Inc	0.005%	99.248%
1779	Big 5 Sporting Goods Corp	0.005%	99.253%
1780	Boingo Wireless Inc	0.005%	99.258%
1781	Matrix Service Co	0.005%	99.262%
1782	GameStop Corp	0.005%	99.267%
1783	Commercial Vehicle Group Inc	0.005%	99.271%
1784	Akebia Therapeutics Inc	0.005%	99.276%
1785	RadNet Inc	0.005%	99.280%
1786	Alector Inc	0.005%	99.285%
1787	NGM Biopharmaceuticals Inc	0.005%	99.290%
1788	Hooker Furniture Corp	0.004%	99.294%
1789	Intersect ENT Inc	0.004%	99.298%
1790	First Mid Bancshares Inc	0.004%	99.303%
1791	Heritage Insurance Holdings Inc	0.004%	99.307%
1792	Rush Enterprises Inc	0.004%	99.312%
1793	Sally Beauty Holdings Inc	0.004%	99.316%
1794	MSG Networks Inc	0.004%	99.321%
1795	Rocky Brands Inc	0.004%	99.325%
1796	Otter Tail Corp	0.004%	99.329%
1797	Barnes & Noble Education Inc	0.004%	99.334%
1798	Cornerstone OnDemand Inc	0.004%	99.338%
1799	Orion Group Holdings Inc	0.004%	99.342%
1800	ACM Research Inc	0.004%	99.347%
1801	Vector Group Ltd	0.004%	99.351%
1802	Alico Inc	0.004%	99.355%
1803	NN Inc	0.004%	99.359%
1804	American Outdoor Brands Inc	0.004%	99.363%
1805	Pennant Group Inc/The	0.004%	99.368%

Row #	Security Name	% Of Portfolio	Cumulative %
1806	Red Robin Gourmet Burgers Inc	0.004%	99.372%
1807	Forterra Inc	0.004%	99.376%
1808	American National Bankshares Inc	0.004%	99.380%
1809	NorthWestern Corp	0.004%	99.384%
1810	Superior Group of Cos Inc	0.004%	99.389%
1811	Atlantic Capital Bancshares Inc	0.004%	99.393%
1812	Avid Technology Inc	0.004%	99.397%
1813	Berry Petroleum Corp	0.004%	99.401%
1814	Concert Pharmaceuticals Inc	0.004%	99.405%
1815	Lifetime Brands Inc	0.004%	99.409%
1816	Veritiv Corp	0.004%	99.413%
1817	Solaris Oilfield Infrastructure Inc	0.004%	99.417%
1818	Cato Corp/The	0.004%	99.421%
1819	PAM Transportation Services Inc	0.004%	99.425%
1820	Clearway Energy Inc	0.004%	99.429%
1821	Ezcorp Inc	0.004%	99.433%
1822	Laredo Petroleum Inc	0.004%	99.437%
1823	Ranpak Holdings Corp	0.004%	99.441%
1824	Vishay Precision Group Inc	0.004%	99.444%
1825	Core Laboratories NV	0.004%	99.448%
1826	Spero Therapeutics Inc	0.004%	99.452%
1827	ANGI Homeservices Inc	0.004%	99.456%
1828	Lamb Weston Holdings Inc	0.004%	99.460%
1829	Evelo Biosciences Inc	0.004%	99.463%
1830	Arcus Biosciences Inc	0.004%	99.467%
1831	IDT Corp	0.004%	99.471%
1832	StarTek Inc	0.004%	99.475%
1833	Flexsteel Industries Inc	0.004%	99.479%
1834	Zovio Inc	0.004%	99.482%
1835	Liberty Media Corp-Liberty Braves	0.004%	99.486%
1836	Cross Country Healthcare Inc	0.004%	99.490%
1837	Hamilton Beach Brands Holding Co	0.004%	99.493%
1838	RBB Bancorp	0.004%	99.497%
1839	ViacomCBS Inc	0.004%	99.500%
1840	National Fuel Gas Co	0.004%	99.504%
1841	Jounce Therapeutics Inc	0.004%	99.508%
1842	MasterCraft Boat Holdings Inc	0.004%	99.511%
1843	American Software Inc/GA	0.004%	99.515%
1844	Natural Grocers by Vitamin Cottage Inc	0.004%	99.518%
1845	Cymbay Therapeutics Inc	0.003%	99.522%
1846	Biglari Holdings Inc	0.003%	99.525%
1847	Daktronics Inc	0.003%	99.529%
1848	Spectrum Pharmaceuticals Inc	0.003%	99.532%
1849	Collectors Universe Inc	0.003%	99.536%
1850	Carrols Restaurant Group Inc	0.003%	99.539%
1851	Syros Pharmaceuticals Inc	0.003%	99.543%
1852	Sierra Bancorp	0.003%	99.546%
1853	Cargurus Inc	0.003%	99.550%

Row #	Security Name	% Of Portfolio	Cumulative %
1854	US Xpress Enterprises Inc	0.003%	99.553%
1855	Winmark Corp	0.003%	99.556%
1856	Spok Holdings Inc	0.003%	99.560%
1857	IDACORP Inc	0.003%	99.563%
1858	Franklin Covey Co	0.003%	99.566%
1859	Covenant Logistics Group Inc	0.003%	99.570%
1860	Old Second Bancorp Inc	0.003%	99.573%
1861	Napco Security Technologies Inc	0.003%	99.576%
1862	Penumbra Inc	0.003%	99.580%
1863	Six Flags Entertainment Corp	0.003%	99.583%
1864	Investors Title Co	0.003%	99.586%
1865	PICO Holdings Inc	0.003%	99.590%
1866	Unitil Corp	0.003%	99.593%
1867	Park Aerospace Corp	0.003%	99.596%
1868	Vonage Holdings Corp	0.003%	99.599%
1869	Cincinnati Bell Inc	0.003%	99.602%
1870	Rafael Holdings Inc	0.003%	99.606%
1871	L B Foster Co	0.003%	99.609%
1872	Greenlight Capital Re Ltd	0.003%	99.612%
1873	Syndax Pharmaceuticals Inc	0.003%	99.615%
1874	Radiant Logistics Inc	0.003%	99.618%
1875	KVH Industries Inc	0.003%	99.621%
1876	Alaska Communications Systems Group Inc	0.003%	99.624%
1877	Bristow Group Inc	0.003%	99.627%
1878	Intrepid Potash Inc	0.003%	99.630%
1879	Emerald Holding Inc	0.003%	99.633%
1880	Aspen Group Inc/CO	0.003%	99.636%
1881	Assembly Biosciences Inc	0.003%	99.639%
1882	Team Inc	0.003%	99.642%
1883	Bassett Furniture Industries Inc	0.003%	99.645%
1884	Turning Point Brands Inc	0.003%	99.648%
1885	Bluegreen Vacations Holding Corp	0.003%	99.651%
1886	Macatawa Bank Corp	0.003%	99.654%
1887	Avangrid Inc	0.003%	99.657%
1888	Tecnoglass Inc	0.003%	99.660%
1889	CTO Realty Growth Inc	0.003%	99.663%
1890	Achillion Pharmaceuticals Inc	0.003%	99.666%
1891	Bridgewater Bancshares Inc	0.003%	99.669%
1892	Vera Bradley Inc	0.003%	99.672%
1893	KalVista Pharmaceuticals Inc	0.003%	99.675%
1894	Fluidigm Corp	0.003%	99.677%
1895	Exterran Corp	0.003%	99.680%
1896	Koppers Holdings Inc	0.003%	99.683%
1897	MainStreet Bancshares Inc	0.003%	99.686%
1898	Boston Omaha Corp	0.003%	99.689%
1899	Northeast Bank	0.003%	99.692%
1900	CNB Financial Corp/PA	0.003%	99.694%
1901	Quad/Graphics Inc	0.003%	99.697%

Row #	Security Name	% Of Portfolio	Cumulative %
1902	United Insurance Holdings Corp	0.003%	99.700%
1903	TimkenSteel Corp	0.003%	99.702%
1904	NVE CORP	0.003%	99.705%
1905	Ceco Environmental Corp	0.003%	99.708%
1906	Donegal Group Inc	0.003%	99.710%
1907	Sterling Bancorp Inc/MI	0.003%	99.713%
1908	Cutera Inc	0.003%	99.716%
1909	GP Strategies Corp	0.003%	99.718%
1910	Weyco Group Inc	0.003%	99.721%
1911	Utah Medical Products Inc	0.003%	99.723%
1912	Business First Bancshares Inc	0.003%	99.726%
1913	Castlight Health Inc	0.003%	99.729%
1914	Luther Burbank Corp	0.003%	99.731%
1915	SecureWorks Corp	0.003%	99.734%
1916	LSI Industries Inc	0.003%	99.736%
1917	Oppenheimer Holdings Inc	0.002%	99.739%
1918	West BanCorp Inc	0.002%	99.741%
1919	PCSB Financial Corp	0.002%	99.744%
1920	Frank's International NV	0.002%	99.746%
1921	Marine Products Corp	0.002%	99.749%
1922	Eiger BioPharmaceuticals Inc	0.002%	99.751%
1923	CalAmp Corp	0.002%	99.753%
1924	Synchronoss Technologies Inc	0.002%	99.756%
1925	Saga Communications Inc	0.002%	99.758%
1926	Apyx Medical Corp	0.002%	99.760%
1927	Culp Inc	0.002%	99.763%
1928	Earthstone Energy Inc	0.002%	99.765%
1929	NL Industries Inc	0.002%	99.768%
1930	SolarWinds Corp	0.002%	99.770%
1931	GTT Communications Inc	0.002%	99.772%
1932	Riverview Bancorp Inc	0.002%	99.775%
1933	Civista Bancshares Inc	0.002%	99.777%
1934	NACCO Industries Inc	0.002%	99.779%
1935	Zagg Inc	0.002%	99.781%
1936	Leaf Group Ltd	0.002%	99.784%
1937	Penn Virginia Corp	0.002%	99.786%
1938	BCB Bancorp Inc	0.002%	99.788%
1939	FS Bancorp Inc	0.002%	99.790%
1940	Bank7 Corp	0.002%	99.792%
1941	Fluent Inc	0.002%	99.795%
1942	WW International Inc	0.002%	99.797%
1943	Natural Gas Services Group Inc	0.002%	99.799%
1944	IVERIC bio Inc	0.002%	99.801%
1945	Natural Alternatives International Inc	0.002%	99.803%
1946	Scorpio Bulklers Inc	0.002%	99.805%
1947	BioDelivery Sciences International Inc	0.002%	99.807%
1948	Village Super Market Inc	0.002%	99.809%
1949	Shore Bancshares Inc	0.002%	99.811%

Row #	Security Name	% Of Portfolio	Cumulative %
1950	Provident Financial Holdings Inc	0.002%	99.814%
1951	Artesian Resources Corp	0.002%	99.816%
1952	Oil-Dri Corp of America	0.002%	99.818%
1953	Armstrong Flooring Inc	0.002%	99.820%
1954	Mistras Group Inc	0.002%	99.822%
1955	Central Valley Community Bancorp	0.002%	99.824%
1956	Unisys Corp	0.002%	99.826%
1957	Bar Harbor Bankshares	0.002%	99.828%
1958	Ames National Corp	0.002%	99.830%
1959	Crawford & Co	0.002%	99.832%
1960	Iteris Inc	0.002%	99.834%
1961	Olympic Steel Inc	0.002%	99.836%
1962	Esquire Financial Holdings Inc	0.002%	99.838%
1963	Nature's Sunshine Products Inc	0.002%	99.840%
1964	Build-A-Bear Workshop Inc	0.002%	99.841%
1965	Mesa Air Group Inc	0.002%	99.843%
1966	Harvard Bioscience Inc	0.002%	99.845%
1967	Overseas Shipholding Group Inc	0.002%	99.847%
1968	IntriCon Corp	0.002%	99.849%
1969	Delta Apparel Inc	0.002%	99.851%
1970	CyberOptics Corp	0.002%	99.853%
1971	Travelzoo	0.002%	99.855%
1972	USA Truck Inc	0.002%	99.856%
1973	Bel Fuse Inc	0.002%	99.858%
1974	SmartFinancial Inc	0.002%	99.860%
1975	Hill International Inc	0.002%	99.862%
1976	UFP Technologies Inc	0.002%	99.864%
1977	Biglari Holdings Inc	0.002%	99.865%
1978	W&T Offshore Inc	0.002%	99.867%
1979	Graham Corp	0.002%	99.869%
1980	Crawford & Co	0.002%	99.870%
1981	First Bank/Hamilton NJ	0.002%	99.872%
1982	Evolution Petroleum Corp	0.002%	99.874%
1983	First Guaranty Bancshares Inc	0.002%	99.875%
1984	Geospace Technologies Corp	0.002%	99.877%
1985	CytomX Therapeutics Inc	0.002%	99.879%
1986	Orrstown Financial Services Inc	0.002%	99.880%
1987	Timberland Bancorp Inc/WA	0.002%	99.882%
1988	Applied Genetic Technologies Corp/DE	0.002%	99.883%
1989	Eagle Bulk Shipping Inc	0.002%	99.885%
1990	Telenav Inc	0.002%	99.887%
1991	Accuray Inc	0.002%	99.888%
1992	Ultralife Corp	0.002%	99.890%
1993	Adams Resources & Energy Inc	0.002%	99.891%
1994	Southern First Bancshares Inc	0.002%	99.893%
1995	Core Molding Technologies Inc	0.002%	99.894%
1996	FONAR Corp	0.002%	99.896%
1997	Territorial Bancorp Inc	0.002%	99.897%

Row #	Security Name	% Of Portfolio	Cumulative %
1998	Metropolitan Bank Holding Corp	0.002%	99.899%
1999	C&F Financial Corp	0.002%	99.900%
2000	Evans Bancorp Inc	0.002%	99.902%
2001	First Choice Bancorp	0.001%	99.903%
2002	Westwood Holdings Group Inc	0.001%	99.905%
2003	Genie Energy Ltd	0.001%	99.906%
2004	Hingham Institution For Savings The	0.001%	99.908%
2005	Nathan's Famous Inc	0.001%	99.909%
2006	Clearway Energy Inc	0.001%	99.911%
2007	Calithera Biosciences Inc	0.001%	99.912%
2008	Parke Bancorp Inc	0.001%	99.914%
2009	BankFinancial Corp	0.001%	99.915%
2010	LCNB Corp	0.001%	99.917%
2011	Tilly's Inc	0.001%	99.918%
2012	Consolidated Water Co Ltd	0.001%	99.919%
2013	Citizens Community Bancorp Inc/WI	0.001%	99.921%
2014	Gold Resource Corp	0.001%	99.922%
2015	Bank of Commerce Holdings	0.001%	99.924%
2016	NI Holdings Inc	0.001%	99.925%
2017	Duluth Holdings Inc	0.001%	99.926%
2018	PCTEL Inc	0.001%	99.928%
2019	Ardmore Shipping Corp	0.001%	99.929%
2020	Level One Bancorp Inc	0.001%	99.931%
2021	Guaranty Bancshares Inc/TX	0.001%	99.932%
2022	LENSAR Inc	0.001%	99.933%
2023	Surgalign Holdings Inc	0.001%	99.935%
2024	PrimeEnergy Resources Corp	0.001%	99.936%
2025	ARC Document Solutions Inc	0.001%	99.937%
2026	Bank of Princeton/The	0.001%	99.938%
2027	Forum Energy Technologies Inc	0.001%	99.939%
2028	Potbelly Corp	0.001%	99.941%
2029	Community Financial Corp/The	0.001%	99.942%
2030	LSB Industries Inc	0.001%	99.943%
2031	Select Bancorp Inc	0.001%	99.944%
2032	Richardson Electronics Ltd/United States	0.001%	99.945%
2033	National Bankshares Inc	0.001%	99.947%
2034	Premier Financial Bancorp Inc	0.001%	99.948%
2035	Enterprise Bancorp Inc/MA	0.001%	99.949%
2036	ObsEva SA	0.001%	99.950%
2037	VYNE Therapeutics Inc	0.001%	99.951%
2038	DHI Group Inc	0.001%	99.952%
2039	Ohio Valley Banc Corp	0.001%	99.953%
2040	Kindred Biosciences Inc	0.001%	99.955%
2041	Farmer Bros Co	0.001%	99.956%
2042	Trecora Resources	0.001%	99.957%
2043	Franklin Financial Services Corp	0.001%	99.958%
2044	PlayAGS Inc	0.001%	99.959%
2045	Reading International Inc	0.001%	99.960%

Row #	Security Name	% Of Portfolio	Cumulative %
2046	Howard Bancorp Inc	0.001%	99.961%
2047	Houston Wire & Cable Co	0.001%	99.962%
2048	Universal Logistics Holdings Inc	0.001%	99.963%
2049	Peoples Financial Services Corp	0.001%	99.964%
2050	Investar Holding Corp	0.001%	99.965%
2051	Astronics Corp	0.001%	99.966%
2052	Ocwen Financial Corp	0.001%	99.967%
2053	Community Bankers Trust Corp	0.001%	99.968%
2054	FedNat Holding Co	0.001%	99.969%
2055	Escalade Inc	0.001%	99.970%
2056	Citizens & Northern Corp	0.001%	99.971%
2057	Penns Woods Bancorp Inc	0.001%	99.972%
2058	BM Technologies Inc	0.001%	99.973%
2059	Republic First Bancorp Inc	0.001%	99.974%
2060	Mannatech Inc	0.001%	99.975%
2061	New Home Co Inc/The	0.001%	99.976%
2062	Hallmark Financial Services Inc	0.001%	99.977%
2063	RGC Resources Inc	0.001%	99.978%
2064	Universal Stainless & Alloy Products Inc	0.001%	99.978%
2065	A H Belo Corp	0.001%	99.979%
2066	Transact Technologies Inc	0.001%	99.980%
2067	Innovative Solutions and Support Inc	0.001%	99.981%
2068	Aware Inc/MA	0.001%	99.982%
2069	Protective Insurance Corp	0.001%	99.982%
2070	Intevac Inc	0.001%	99.983%
2071	AMREP Corp	0.001%	99.984%
2072	Friedman Industries Inc	0.001%	99.985%
2073	SEACOR Marine Holdings Inc	0.001%	99.985%
2074	Unity Bancorp Inc	0.001%	99.986%
2075	Home Bancorp Inc	0.001%	99.987%
2076	Willis Lease Finance Corp	0.001%	99.987%
2077	AgroFresh Solutions Inc	0.001%	99.988%
2078	Tessco Technologies Inc	0.001%	99.989%
2079	Tricida Inc	0.001%	99.989%
2080	GlycoMimetics Inc	0.001%	99.990%
2081	Twin Disc Inc	0.001%	99.991%
2082	Minerva Neurosciences Inc	0.001%	99.991%
2083	Natural Health Trends Corp	0.001%	99.992%
2084	York Water Co/The	0.001%	99.992%
2085	Emcore Corp	0.001%	99.993%
2086	PHX Minerals Inc	0.001%	99.994%
2087	CPI Aerostructures Inc	0.001%	99.994%
2088	National CineMedia Inc	0.001%	99.995%
2089	Zedge Inc	0.000%	99.995%
2090	J Alexander's Holdings Inc	0.000%	99.996%
2091	Kontoor Brands Inc	0.000%	99.996%
2092	KLX Energy Services Holdings Inc	0.000%	99.997%
2093	SilverBow Resources Inc	0.000%	99.997%

Row #	Security Name	% Of Portfolio	Cumulative %
2094	First Northwest Bancorp	0.000%	99.997%
2095	Virco Mfg. Corp	0.000%	99.998%
2096	Prudential Bancorp Inc	0.000%	99.998%
2097	Mackinac Financial Corp	0.000%	99.998%
2098	GSI Technology Inc	0.000%	99.999%
2099	First Community Corp/SC	0.000%	99.999%
2100	Cumberland Pharmaceuticals Inc	0.000%	99.999%
2101	Peoples Bancorp of North Carolina Inc	0.000%	99.999%
2102	Fortitude Gold Corp	0.000%	99.999%
2103	Elanco Animal Health Inc	0.000%	100.000%
2104	Beasley Broadcast Group Inc	0.000%	100.000%
2105	Media Gen Inc CVR	0.000%	100.000%
2106	RCM Technologies Inc	0.000%	100.000%
2107	NewStar Financial Inc	0.000%	100.000%
2108	Patriot Transportation Holding Inc	0.000%	100.000%
2109	Marchex Inc	0.000%	100.000%
2110	Ferroglobe PLC	0.000%	100.000%
	Total		100.00%