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348082-TMPL-12/2023

Goldman Sachs Small Cap Equity Insights Fund									
Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value	Percent Ownership	
04/30/2024		000957100	US0009571003	2024901	ABM INDUSTRIES INC	3189.00	139359.30	0.04	
04/30/2024		00108J109	US00108J1097	BF5C2N2	ACM RESEARCH INC-CLASS A	14601.00	372617.52	0.09	
04/30/2024		00164V103	US00164V1035	B4MG4Z6	AMC NETWORKS INC-A	23498.00	249548.76	0.06	
04/30/2024		00181T107	US00181T1079	BK6MJ46	A-MARK PRECIOUS METALS IN	48850.00	1957419.50	0.50	
04/30/2024		002896207	US0028962076	2004185	ABERCROMBIE & FITCH CO-CL	10519.00	1278268.88	0.32	
04/30/2024		004225108	US0042251084	2713317	ACADIA PHARMACEUTICALS IN	6724.00	112358.04	0.03	
04/30/2024		004498101	US0044981019	2889155	ACI WORLDWIDE INC	76743.00	2616936.30	0.66	
04/30/2024		005098108	US0050981085	BD3WGS0	ACUSHNET HOLDINGS CORP	25876.00	1577918.48	0.40	
04/30/2024		00650F109	US00650F1093	BJ5FZ74	ADAPTIVE BIOTECHNOLOGIES	61975.00	162374.50	0.04	
04/30/2024		006739106	US0067391062	B55BN47	ADDUS HOMECARE CORP	1388.00	133456.20	0.03	
04/30/2024		007002108	US0070021086	BMC5RV6	ADICET BIO INC	23827.00	35502.23	0.01	
04/30/2024		00847J105	US00847J1051	2689162	AGILYSYS INC	11588.00	962383.40	0.24	
04/30/2024		00973Y108	US00973Y1082	BK7Y2V9	AKERO THERAPEUTICS INC	4290.00	85328.10	0.02	
04/30/2024		0011642105	US0116421050	BYN7H26	ALARM.COM HOLDINGS INC	17512.00	1164548.00	0.30	
04/30/2024		014752109	US0147521092	2014021	ALEXANDER'S INC	5400.00	1142424.00	0.29	
04/30/2024		01625V104	US01625V1044	BNNLSZ1	ALIGNMENT HEALTHCARE INC	68055.00	350483.25	0.09	
04/30/2024		01741R102	US01741R1023	2526117	ATI INC	67667.00	4039719.90	1.03	
04/30/2024		019330109	US0193301092	2414717	ALLIENT INC	2978.00	87523.42	0.02	
04/30/2024		019770106	US0197701065	BFZNYB7	ALLOGENE THERAPEUTICS INC	14675.00	40503.00	0.01	
04/30/2024		021369103	US0213691035	BD6D4Y5	ALTAIR ENGINEERING INC -	17967.00	1445445.15	0.37	
04/30/2024		02155H200	US02155H2004	BFY7DC4	ALTIMMUNE INC	64086.00	419763.30	0.11	
04/30/2024		022671101	US0226711010	BLR7B41	AMALGAMATED FINANCIAL COR	27475.00	674236.50	0.17	
04/30/2024		023139884	US0231398845	B7ZKH46	AMBAC FINANCIAL GROUP INC	15126.00	218570.70	0.06	
04/30/2024		02401J3104	US02401J31047	B3NTLD4	AMERICAN ASSETS TRUST INC	72898.00	1556372.30	0.40	
04/30/2024		02553E106	US02553E1064	2048592	AMERICAN EAGLE OUTFITTERS	19282.00	467781.32	0.12	
04/30/2024		030506109	US0305061097	2030674	AMERICAN WOODMARK CORP	1601.00	147420.08	0.04	
04/30/2024		03062T1051	US03062T1051	2813961	AMERICA'S CAR-MART INC	2196.00	125699.04	0.03	
04/30/2024		03076K108	US03076K1088	2038849	AMERIS BANCORP	33912.00	1610141.76	0.41	
04/30/2024		031652100	US0316521006	2242929	AMKOR TECHNOLOGY INC	41501.00	1342557.35	0.34	
04/30/2024		03168L105	US03168L1052	BFNF1D6	AMNEAL PHARMACEUTICALS IN	51621.00	312307.05	0.08	
04/30/2024		03237H101	US03237H1014	BPCK358	AMYLYX PHARMACEUTICALS IN	27914.00	50524.34	0.01	
04/30/2024		03770N101	US03770N1019	BM9HHL5	APOGEE THERAPEUTICS INC	7039.00	354061.70	0.09	
04/30/2024		03783C100	US03783C1009	BYN7H48	APPFOLIO INC - A	5273.00	1195810.94	0.30	
04/30/2024		038923108	US0389231087	B00N2S0	ARBOR REALTY TRUST INC	179276.00	2300111.08	0.58	
04/30/2024		03937C105	US03937C1053	BLTFS77	ARCBEST CORP	5668.00	628637.88	0.16	
04/30/2024		03957W106	US03957W1062	BYRGSX7	ARCHROCK INC	93458.00	1793459.02	0.46	
04/30/2024		03969T109	US03969T1097	BKC9SX3	ARCTURUS THERAPEUTICS HOL	10489.00	268203.73	0.07	
04/30/2024		041242108	US0412421085	BMH73N1	ARKO CORP	12716.00	54678.80	0.01	
04/30/2024		04649U102	US04649U1025	2932037	ASURE SOFTWARE INC	35901.00	265308.39	0.07	
04/30/2024		047649108	US0476491081	BDHF495	ATKORE INC	16714.00	2929964.20	0.74	
04/30/2024		04963C209	US04963C2098	B0C8KV2	ATRICURE INC	35529.00	856959.48	0.22	
04/30/2024		05156V102	CA05156V1022	BFWLC09	AURINIA PHARMACEUTICALS I	182626.00	929566.34	0.24	
04/30/2024		05368X102	US05368X1028	BLNMFN7	AVIDXCHANGE HOLDINGS INC	153946.00	1795010.36	0.46	
04/30/2024		05379B107	US05379B1070	2942605	AVISTA CORP	58461.00	2103426.78	0.53	
04/30/2024		054540208	US0545402085	BD420Q8	AXCELIS TECHNOLOGIES INC	19856.00	2055493.12	0.52	
04/30/2024		05465P101	US05465P1012	BGDQ8B3	AXONICS INC	2685.00	178740.45	0.05	
04/30/2024		05589G102	US05589G1022	BKTPCS7	BRP GROUP INC-A	24146.00	643249.44	0.16	
04/30/2024		05652S108	US05652S1081	2069128	BADGER METER INC	15936.00	2915013.12	0.74	
04/30/2024		05945F103	US05945F1030	2078782	BANCFIRST CORP	17028.00	1518386.76	0.39	
04/30/2024		05969A105	US05969A1051	B05BRL7	BANCORP INC/THE	43214.00	1293827.16	0.33	
04/30/2024		06652K103	US06652K1034	B3NNTZ4	BANKUNITED INC	16467.00	440162.91	0.11	
04/30/2024		06652V208	US06652V2088	2346003	BANNER CORPORATION	8894.00	388045.22	0.10	
04/30/2024		07373V105	US07373V1052	BK6L288	BEAM THERAPEUTICS INC	28411.00	602881.42	0.15	
04/30/2024		077347300	US0773473006	2279897	BEL FUSE INC-CL B	4541.00	266647.52	0.07	
04/30/2024		077454106	US0774541066	B01WL78	BELDEN INC	5538.00	450073.26	0.11	
04/30/2024		089302103	US0893021032	2218447	BIG LOTS INC	11547.00	40645.44	0.01	
04/30/2024		08975P108	US08975P1084	BMDCDP2	BIGCOMMERCE HOLDINGS-SER	57347.00	324584.02	0.08	
04/30/2024		09062W204	US09062W2044	BJH08B2	BIOLIFE SOLUTIONS INC	7427.00	130269.58	0.03	
04/30/2024		092113109	US0921131092	2101741	BLACK HILLS CORP	50372.00	2765422.80	0.70	
04/30/2024		094235108	US0942351083	B847RJ0	BLOOMIN' BRANDS INC	14244.00	367352.76	0.09	
04/30/2024		10806X102	US10806X1028	BK1KWG8	BRIDGEBIO PHARMA INC	8730.00	223662.60	0.06	
04/30/2024		10949T109	US10949T1097	BN7VPB8	BRIGHTSPIRE CAPITAL INC	59567.00	374676.43	0.10	
04/30/2024		109641100	US1096411004	2193544	BRINKER INTERNATIONAL INC	8461.00	453509.60	0.12	
04/30/2024		112463104	US1124631045	B0PZN33	BROOKDALE SENIOR LIVING I	135809.00	922143.11	0.23	
04/30/2024		118440106	US1184401065	2149934	BUCKLE INC/THE	8767.00	327798.13	0.08	

04/30/2024	12326C105	US12326C1053	BF5HDJ0	BUSINESS FIRST BANCSHARES	2103.00	42459.57	0.01
04/30/2024	124411109	US1244111092	BD5G2C9	BYLINE BANCORP INC	20551.00	445340.17	0.11
04/30/2024	12468P104	US12468P1049	BMGNBJ2	C3.AI INC-A	24745.00	557504.85	0.14
04/30/2024	125141101	US1251411013	2011970	CECO ENVIRONMENTAL CORP	27727.00	599457.74	0.15
04/30/2024	12621E103	US12621E1038	2657750	CNO FINANCIAL GROUP INC	53997.00	1421741.01	0.36
04/30/2024	126501105	US1265011056	2239244	CTS CORP	1870.00	85552.50	0.02
04/30/2024	126600105	US1266001056	2160645	CVB FINANCIAL CORP	91226.00	1490632.84	0.38
04/30/2024	126638105	US1266381052	BLD3B98	CVRX INC	9145.00	141838.95	0.04
04/30/2024	127203107	US1272031071	BF1GM16	CACTUS INC - A	23059.00	1144648.76	0.29
04/30/2024	129500104	US1295001044	BWX4MD9	CALERES INC	5310.00	195567.30	0.05
04/30/2024	139674105	US1396741050	2186759	CAPITAL CITY BANK GROUP I	6775.00	179673.00	0.05
04/30/2024	14427M107	US14427M1071	BN2XDY2	CARPARTS.COM INC	95618.00	117610.14	0.03
04/30/2024	144285103	US1442851036	2177504	CARPENTER TECHNOLOGY	38845.00	3329016.50	0.85
04/30/2024	14575E105	US14575E1055	BYXHTC0	CARS.COM INC	33753.00	564012.63	0.14
04/30/2024	146869102	US1468691027	BYQHPG3	CARVANA CO	18912.00	1568183.04	0.40
04/30/2024	149205106	US1492051065	2180438	CATO CORP-CLASS A	9031.00	43529.42	0.01
04/30/2024	151178202	US1511782025	BJLV8T9	CELLEX THERAPEUTICS INC	10399.00	389130.58	0.10
04/30/2024	15202L107	US15202L1070	BN47P80	CENTERSPACE	4320.00	290520.00	0.07
04/30/2024	15872M104	US15872M1045	BMW7N69	CHAMPIONX CORP	42415.00	1423871.55	0.36
04/30/2024	16115Q308	US16115Q3083	B19HNF4	CHART INDUSTRIES INC	6937.00	999344.22	0.25
04/30/2024	16208T102	US16208T1025	B5LYMC1	CHATHAM LODGING TRUST	182012.00	1669050.04	0.42
04/30/2024	163072101	US1630721017	2192392	CHEESECAKE FACTORY INC/TH	15359.00	530192.68	0.13
04/30/2024	171604101	US1716041017	B88WMY1	CHUY'S HOLDINGS INC	38836.00	1144108.56	0.29
04/30/2024	178867107	US1788671071	BWT3JH3	CIVISTA BANCSHARES INC	3202.00	45724.56	0.01
04/30/2024	17888H103	US17888H1032	BMG9GG2	CIVITAS RESOURCES INC	29539.00	2125626.44	0.54
04/30/2024	18452B209	US18452B2097	BJDRX78	CLEANSARK INC	87020.00	1425387.60	0.36
04/30/2024	18467V109	US18467V1098	BLD30T1	CLEAR SECURE INC -CLASS A	115145.00	2011583.15	0.51
04/30/2024	191098102	US1910981026	2206721	COCA-COLA CONSOLIDATED IN	1149.00	949074.00	0.24
04/30/2024	19240Q201	US19240Q2012	BLR6XK8	COGENT BIOSCIENCES INC	6497.00	42230.50	0.01
04/30/2024	199908104	US1999081045	2036047	COMFORT SYSTEMS USA INC	13947.00	4315341.27	1.10
04/30/2024	203668108	US2036681086	2600248	COMMUNITY HEALTH SYSTEMS	12714.00	41956.20	0.01
04/30/2024	204149108	US2041491083	2706470	COMMUNITY TRUST BANCORP I	6122.00	257185.22	0.07
04/30/2024	20464U100	US20464U1007	BN770G0	COMPASS INC - CLASS A	114585.00	360942.75	0.09
04/30/2024	206787103	US2067871036	BYWLRV8	CONDUENT INC	215640.00	679266.00	0.17
04/30/2024	207410101	US2074101013	2216010	CONMED CORP	18639.00	1267079.22	0.32
04/30/2024	20848V105	US20848V1052	BMXZF55	CONSENSUS CLOUD SOLUTION	21560.00	250958.40	0.06
04/30/2024	21676P103	US21676P1030	B51J517	COOPER-STANDARD HOLDING	4133.00	63772.19	0.02
04/30/2024	22266M104	US22266M1045	BNSNZL7	COURSERA INC	163234.00	1668251.48	0.42
04/30/2024	22410I106	US22410I1060	2231091	CRACKER BARREL OLD COUNTR	9332.00	543029.08	0.14
04/30/2024	228903100	US2289031005	2239017	ARTIVION INC	21555.00	422909.10	0.11
04/30/2024	23282W605	US23282W6057	BBSBJ55	CYTOKINETICS INC	15386.00	943469.52	0.24
04/30/2024	23285D109	US23285D1090	BPOTJS2	CYTEK BIOSCIENCES INC	58638.00	352414.38	0.09
04/30/2024	23331S100	US23331S1006	BWX70S9	DHI GROUP INC	40191.00	94046.94	0.02
04/30/2024	233377407	US2333774071	2276627	DXP ENTERPRISES INC	1987.00	96886.12	0.02
04/30/2024	233912104	US2339121046	2251583	DAILY JOURNAL CORP	648.00	217209.60	0.06
04/30/2024	23954D109	US23954D1090	BLB0YH0	DAY ONE BIOPHARMACEUTICAL	12243.00	209355.30	0.05
04/30/2024	24344T101	US24344T1016	BZ1LFB2	DECIPHERA PHARMACEUTICALS	59549.00	1504803.23	0.38
04/30/2024	248019101	US2480191012	2260363	DELUXE CORP	34032.00	672132.00	0.17
04/30/2024	24823R105	US24823R1059	BD2B4V0	DENALI THERAPEUTICS INC	18544.00	286319.36	0.07
04/30/2024	24869P104	US24869P1049	2250580	DENNY'S CORP	127121.00	1019510.42	0.26
04/30/2024	25056L103	US25056L1035	BMFK3H6	DESIGN THERAPEUTICS INC	62052.00	218423.04	0.06
04/30/2024	252784301	US2527843013	B090B96	DIAMONDROCK HOSPITALITY C	276341.00	2459434.90	0.62
04/30/2024	25401T603	US25401T6038	BPW6ZP0	DIGITALBRIDGE GROUP INC	19764.00	324920.16	0.08
04/30/2024	25402D102	US25402D1028	BNC23Q1	DIGITALOCEAN HOLDINGS INC	32241.00	1059439.26	0.27
04/30/2024	254067101	US2540671011	2269768	DILLARDS INC-CL A	1063.00	465583.37	0.12
04/30/2024	254423106	US2544231069	2456957	DINE BRANDS GLOBAL INC	31296.00	1380153.60	0.35
04/30/2024	258278100	US2582781009	2718594	DORMAN PRODUCTS INC	6746.00	589937.70	0.15
04/30/2024	25960R105	US25960R1059	B3N5WD9	DOUGLAS DYNAMICS INC	18552.00	420017.28	0.11
04/30/2024	25961D105	US25961D1054	BNZHLY7	DOUGLAS ELLIMAN INC	29632.00	40299.52	0.01
04/30/2024	26154D100	US26154D1000	BMFZ3F9	DREAM FINDERS HOMES INC -	18780.00	666690.00	0.17
04/30/2024	262037104	US2620371045	2116767	DRIL-QUIP INC	29846.00	542600.28	0.14
04/30/2024	267475101	US2674751019	2289841	DYCOM INDUSTRIES INC	5139.00	719562.78	0.18
04/30/2024	26856L103	US26856L1035	BDDQ975	ELF BEAUTY INC	8472.00	1376954.16	0.35
04/30/2024	28106W103	US28106W1036	BZ8FFH3	EDITAS MEDICINE INC	103118.00	537244.78	0.14
04/30/2024	282559103	US2825591033	BK1K484	89BIO INC	55666.00	473717.66	0.12
04/30/2024	29082K105	US29082K1051	BMXWYR1	EMBECTA CORP	53287.00	539797.31	0.14
04/30/2024	292554102	US2925541029	2443078	ENCORE CAPITAL GROUP INC	13537.00	556235.33	0.14
04/30/2024	29272W109	US29272W1099	BYZFPN5	ENERGIZER HOLDINGS INC	23289.00	668860.08	0.17
04/30/2024	29332G102	US29332G1022	BQFMQ93	ENHABIT INC	36978.00	373108.02	0.09
04/30/2024	293389102	US2933891028	2316103	ENNIS INC	60529.00	1204527.10	0.31
04/30/2024	29357K103	US29357K1034	BRYQ4L1	ENOVA INTERNATIONAL INC	8132.00	492229.96	0.12
04/30/2024	29358P101	US29358P1012	B1YWPP8	ENSIGN GROUP INC/THE	4035.00	477582.60	0.12
04/30/2024	294268107	US2942681071	2597748	EPLUS INC	5733.00	440753.04	0.11
04/30/2024	29479A108	US29479A1088	BNLYBF3	ERASCA INC	20886.00	41980.86	0.01
04/30/2024	297602104	US2976021046	2320825	ETHAN ALLEN INTERIORS INC	19319.00	545568.56	0.14
04/30/2024	29882P106	US29882P1066	BKV9N4A	EUROPEAN WAX CENTER INC-A	47395.00	557365.20	0.14
04/30/2024	30034T103	US30034T1034	BYV34V4	EVERI HOLDINGS INC	65618.00	536099.06	0.14
04/30/2024	30049H102	US30049H1023	BP48CK8	EVOLV TECHNOLOGIES HOLDIN	15244.00	59604.04	0.02
04/30/2024	302081104	US3020811044	B07LSL0	EXLSERVICE HOLDINGS INC	67063.00	1944827.00	0.49
04/30/2024	302492103	US3024921039	BMBP1Q0	FLYWIRE CORP-VOTING	61575.00	1262287.50	0.32
04/30/2024	30260D103	US30260D1037	BMXXBD9	FIGS INC-CLASS A	18856.00	96354.16	0.02
04/30/2024	30320C103	US30320C1036	BP09YX2	FTC SOLAR INC	168247.00	77793.62	0.02
04/30/2024	31188V100	US31188V1008	BJN4MY9	FLYSTY INC - CLASS A	33850.00	428202.50	0.11
04/30/2024	31189P102	US31189P1021	BCZS820	FATE THERAPEUTICS INC	31678.00	125128.10	0.03

04/30/2024	313855108	US3138551086	2333986	FEDERAL SIGNAL CORP	35679.00	2900702.70	0.74
04/30/2024	31866P102	US31866P1021	2353047	FIRST BANCORP INC/ME	6945.00	153345.60	0.04
04/30/2024	318672706	PR3186727065	2296926	FIRST BANCORP PUERTO RICO	73356.00	1265391.00	0.32
04/30/2024	318916103	US3189161033	2184300	FIRST BANCSHARES INC/MS	3367.00	80605.98	0.02
04/30/2024	319829107	US3198291078	2351546	FIRST COMMONWEALTH FINL C	44488.00	586796.72	0.15
04/30/2024	320209109	US3202091092	2352806	FIRST FINANCIAL BANCORP	39381.00	870713.91	0.22
04/30/2024	343412102	US3434121022	2696838	FLUOR CORP	17736.00	715292.88	0.18
04/30/2024	346232101	US3462321015	BF16ZX9	FORESTAR GROUP INC	56499.00	1750904.01	0.44
04/30/2024	346375108	US3463751087	2891826	FORMFACTOR INC	8992.00	400953.28	0.10
04/30/2024	35104E100	US35104E1001	BKUXFX5	4D MOLECULAR THERAPEUTICS	1683.00	40274.19	0.01
04/30/2024	35138V102	US35138V1026	BCRY5K3	FOX FACTORY HOLDING CORP	5975.00	232547.00	0.06
04/30/2024	353469109	US3534691098	2352839	FRANKLIN COVEY CO	13170.00	512839.80	0.13
04/30/2024	353514102	US3535141028	2350383	FRANKLIN ELECTRIC CO INC	12719.00	1224458.13	0.31
04/30/2024	358054104	US3580541049	BPF0BB7	FRESHWORKS INC-CL A	46887.00	836932.95	0.21
04/30/2024	35905A109	US35905A1097	BFYF094	FRONTDOOR INC	19765.00	606587.85	0.15
04/30/2024	35953D104	US35953D1046	BMW4TN9	FUBOTV INC	185537.00	263462.54	0.07
04/30/2024	359694106	US3596941068	2354664	H.B. FULLER CO.	35626.00	2661618.46	0.68
04/30/2024	361008105	US3610081057	BF329J9	FUNKO INC-CLASS A	47056.00	286571.04	0.07
04/30/2024	37148K100	US37148K1007	BMC2Z79	GENERATION BIO CO	45602.00	129053.66	0.03
04/30/2024	37247D106	US37247D1063	B011WL6	GENWORTH FINANCIAL INC-CL	139833.00	829209.69	0.21
04/30/2024	38046C109	US38046C1099	BB2C2R1	GOGO INC	20291.00	183836.46	0.05
04/30/2024	38141W273	US38141W2733	B1DRF76	GOLDMAN SACHS FIN SQ GOVT	3786999.64	3786999.64	0.96
04/30/2024	382550101	US3825501014	2378200	GOODYEAR TIRE & RUBBER CO	206961.00	2475253.56	0.63
04/30/2024	38267D109	US38267D1090	BZ2YT30	GOOSEHEAD INSURANCE INC -	30939.00	1760738.49	0.45
04/30/2024	383082104	US3830821043	2379281	GORMAN-RUPP CO	9961.00	330406.37	0.08
04/30/2024	389375106	US3893751061	2390817	GRAY TELEVISION INC	134086.00	770994.50	0.20
04/30/2024	392709101	US3927091013	BS7T2R6	GREEN BRICK PARTNERS INC	21206.00	1147880.78	0.29
04/30/2024	40131M109	US40131M1099	BFXC911	GUARDANT HEALTH INC	23704.00	426672.00	0.11
04/30/2024	410120109	US4101201097	2415497	HANCOCK WHITNEY CORP	37860.00	1718465.40	0.44
04/30/2024	410495204	US4104952043	B6TPXR5	HANMI FINANCIAL CORPORATI	69320.00	1060596.00	0.27
04/30/2024	415864107	US4158641070	2412700	ENVIRI CORP	75526.00	587592.28	0.15
04/30/2024	419596101	US4195961010	2414245	HAVERTY FURNITURE	3097.00	95387.60	0.02
04/30/2024	421906108	US4219061086	2417619	HEALTHCARE SERVICES GROUP	63903.00	678649.86	0.17
04/30/2024	42225T107	US42225T1079	BKLCX50	HEALTH CATALYST INC	36168.00	224964.96	0.06
04/30/2024	42226A107	US42226A1079	BP8XZL1	HEALTHEQUITY INC	25503.00	2012441.73	0.51
04/30/2024	42234Q102	US42234Q1022	2828147	HEARTLAND FINANCIAL USA I	11562.00	486875.82	0.12
04/30/2024	422704106	US4227041062	2418601	HECLA MINING CO	130235.00	616011.55	0.16
04/30/2024	42330P107	US42330P1075	2037062	HELIX ENERGY SOLUTIONS GR	5237.00	56245.38	0.01
04/30/2024	426927109	US4269271098	2503916	HERITAGE COMMERCE CORP	2935.00	23303.90	0.01
04/30/2024	42722X106	US42722X1063	2619880	HERITAGE FINANCIAL CORP	64299.00	1140664.26	0.29
04/30/2024	431636109	US4316361090	BNT8W21	HILLMAN SOLUTIONS CORP	50388.00	481709.28	0.12
04/30/2024	433000106	US4330001060	BN46048	HIMS & HERS HEALTH INC	181602.00	2275473.06	0.58
04/30/2024	43538H103	US43538H1032	BNT8W10	HOLLEY INC	25753.00	103527.06	0.03
04/30/2024	436893200	US4368932004	B17MTL9	HOME BANCSHARES INC	10786.00	255412.48	0.06
04/30/2024	43689E107	US43689E1073	B39XGV3	HOME BANCORP INC	3912.00	136920.00	0.03
04/30/2024	437872104	US4378721041	B84T2F7	HOMETRUST BANCSHARES INC	2460.00	63222.00	0.02
04/30/2024	43940T109	US43940T1097	BYN87K7	HOPE BANCORP INC	6512.00	65250.24	0.02
04/30/2024	44951W106	US44951W1062	BD978B9	IES HOLDINGS INC	10720.00	1448486.40	0.37
04/30/2024	45166A102	US45166A1025	BKOVHF6	IDEAYA BIOSCIENCES INC	21815.00	886779.75	0.23
04/30/2024	453204109	US4532041096	BYYGJ29	IMPINJ INC	1828.00	291346.64	0.07
04/30/2024	453838609	US4538386099	2492133	INDEPENDENT BANK CORP - M	6333.00	157121.73	0.04
04/30/2024	45688C107	US45688C1071	BD4LHG4	INGEVITY CORP	16171.00	826984.94	0.21
04/30/2024	457685105	US4576851050	2245597	INNOSPEC INC	22892.00	2747040.00	0.70
04/30/2024	45780R101	US45780R1014	BJSP4C9	INSTALLED BUILDING PRODUC	12399.00	2922816.27	0.74
04/30/2024	45826J105	US45826J1051	BYZM6C2	INTELLIA THERAPEUTICS INC	4054.00	86755.60	0.02
04/30/2024	459044103	US4590441030	2243911	INTERNATIONAL BANCSHARES	29876.00	1662599.40	0.42
04/30/2024	46116X101	US46116X1019	BHCB0P4	INTRA-CELLULAR THERAPIES	16917.00	1214809.77	0.31
04/30/2024	462260100	US4622601007	BFODMK7	IOVANCE BIOTHERAPEUTICS I	14135.00	166510.30	0.04
04/30/2024	46266A109	US46266A1097	BP4GJN8	IRADIMED CORP	3797.00	154196.17	0.04
04/30/2024	46565G104	US46565G1040	BMWXFT4	ITEOS THERAPEUTICS INC	37160.00	399098.40	0.10
04/30/2024	46571Y107	US46571Y1073	BF2G4D1	I3 VERTICALS INC-CLASS A	46035.00	1045454.85	0.27
04/30/2024	465741106	US4657411066	2471949	ITRON INC	12228.00	1126443.36	0.29
04/30/2024	466367109	US4663671091	2344922	JACK IN THE BOX INC	19337.00	1103562.59	0.28
04/30/2024	46817M107	US46817M1071	BMFX6P4	JACKSON FINANCIAL INC-A	7529.00	514381.28	0.13
04/30/2024	477839104	US4778391049	B3BRJ28	JOHN BEAN TECHNOLOGIES CO	3432.00	305756.88	0.08
04/30/2024	47973J102	US47973J1025	BRK0127	JOINT CORP/THE	64778.00	773449.32	0.20
04/30/2024	48282T104	US48282T1043	2769978	KADANT INC	419.00	114718.01	0.03
04/30/2024	48666K109	US48666K1097	2485070	KB HOME	35840.00	2320998.40	0.59
04/30/2024	492327101	US4923271013	BM7V485	KEROS THERAPEUTICS INC	4995.00	281668.05	0.07
04/30/2024	49803T300	US49803T3005	BPBS2J1	KITE REALTY GROUP TRUST	6524.00	142223.20	0.04
04/30/2024	498894104	US4988941047	BLPL4V5	KNIFE RIVER CORP	34455.00	2694036.45	0.68
04/30/2024	50015M109	US50015M1099	BFXC933	KODIAK SCIENCES INC	20144.00	64662.24	0.02
04/30/2024	50060P106	US50060P1066	B0X46B1	KOPPERS HOLDINGS INC	2712.00	139071.36	0.04
04/30/2024	500688106	US5006881065	BHK15K6	KOSMOS ENERGY LTD	80618.00	457104.06	0.12
04/30/2024	50077B207	US50077B2079	2512149	KRATOS DEFENSE & SECURITY	11434.00	203753.88	0.05
04/30/2024	501147102	US5011471027	BD6JX35	KRYSTAL BIOTECH INC	7174.00	1098482.88	0.28
04/30/2024	50127T109	US50127T1097	BYZD465	KURA ONCOLOGY INC	15347.00	301108.14	0.08
04/30/2024	50187T106	US50187T1060	BG3G1B4	LGI HOMES INC	15952.00	1434563.36	0.36
04/30/2024	502175102	US5021751020	2498788	LTC PROPERTIES INC	15253.00	504874.30	0.13
04/30/2024	513847103	US5138471033	2503206	LANCASTER COLONY CORP	4015.00	766102.15	0.19
04/30/2024	516544103	US5165441032	BP8S8J5	LANTHEUS HOLDINGS INC	10828.00	720495.12	0.18
04/30/2024	525558201	US5255582018	B1G6TJ0	LEMAITRE VASCULAR INC	450.00	29160.00	0.01
04/30/2024	529043101	US5290431015	2139151	LXP INDUSTRIAL TRUST	242814.00	2027496.90	0.51
04/30/2024	53190C102	US53190C1027	BPH0546	LIFE TIME GROUP HOLDINGS	88845.00	1213622.70	0.31

04/30/2024	53263P105	US53263P1057	BDCD1P9	LIMBACH HOLDINGS INC	5602.00	253938.66	0.06
04/30/2024	53815P108	US53815P1084	BGLN838	LIVERAMP HOLDINGS INC	26190.00	840960.90	0.21
04/30/2024	54300N103	US54300N1037	BLR6536	LONGBOARD PHARMACEUTICALS	12574.00	267826.20	0.07
04/30/2024	550241103	US5502411037	BMDH249	LUMEN TECHNOLOGIES INC	312013.00	371295.47	0.09
04/30/2024	553058101	US5530581017	2549385	M/I HOMES INC	23641.00	2747557.02	0.70
04/30/2024	55345K103	US55345K1034	B7M66F1	MRC GLOBAL INC	86933.00	976257.59	0.25
04/30/2024	554382101	US5543821012	2543967	MACERICH CO/THE	17484.00	240579.84	0.06
04/30/2024	558256103	US5582561032	BN71J76	MADISON SQUARE GARDEN ENT	61078.00	2391203.70	0.61
04/30/2024	55955D100	US55955D1000	BLPNRR6	MAGNITE INC	88906.00	785039.98	0.20
04/30/2024	56117J100	US56117J1007	BJ38KJ2	MALIBU BOATS INC - A	41076.00	1397405.52	0.35
04/30/2024	56400P706	US56400P7069	BF081J4	MANNKIND CORP	92890.00	381777.90	0.10
04/30/2024	565788106	US5657881067	BLR7852	MARATHON DIGITAL HOLDINGS	45269.00	727020.14	0.18
04/30/2024	571428104	US5714281044	BNOTQD2	MARQETA INC-A	392876.00	2180461.80	0.55
04/30/2024	57307S108	US57307S1089	2568357	MARTEN TRANSPORT LTD	19053.00	322376.76	0.08
04/30/2024	57637H103	US57637H1032	BDTYR13	MASTERCRAFT BOAT HOLDINGS	25758.00	521084.34	0.13
04/30/2024	57638P104	US57638P1049	BPDJN76	MASTERBRAND INC	30215.00	50684.05	0.13
04/30/2024	57648S205	US57648S2050	B7MSLL8	MATADOR RESOURCES CO	9100.00	566930.00	0.14
04/30/2024	576690101	US5766901012	2149622	MATERION CORP	5911.00	679410.34	0.17
04/30/2024	577128101	US5771281012	2568090	MATTHEWS INTL CORP-CLASS	1992.00	53744.16	0.01
04/30/2024	58844R108	US58844R1086	BYZ1PQ6	MERCHANTS BANCORP/IN	23954.00	966064.82	0.25
04/30/2024	589400100	US5894001008	2578464	MERCURY GENERAL CORP	28412.00	1484811.12	0.38
04/30/2024	59165J105	US59165J1051	BD9MTK0	METROCITY BANKSHARES INC	6385.00	146727.30	0.04
04/30/2024	594972408	US5949724083	2974329	MICROSTRATEGY INC-CL A	2506.00	2668965.18	0.68
04/30/2024	603158106	US6031581068	2595612	MINERALS TECHNOLOGIES INC	13901.00	1013243.89	0.26
04/30/2024	607828100	US6078281002	2598354	MODINE MANUFACTURING CO	29820.00	2762226.60	0.70
04/30/2024	60783X104	US60783X1046	BNDL420	MODIVCARE INC	3835.00	90007.45	0.02
04/30/2024	60786M105	US60786M1053	BLG38Q1	MOELIS & CO - CLASS A	15063.00	739292.04	0.19
04/30/2024	615111101	US6151111019	BLCB610	MONTROSE ENVIRONMENTAL GR	12662.00	549784.04	0.14
04/30/2024	61775R105	US61775R1059	BK8M4J4	MORPHIC HOLDING INC	17877.00	487505.79	0.12
04/30/2024	624756102	US6247561029	2609717	MUELLER INDUSTRIES INC	15673.00	874866.86	0.22
04/30/2024	624758108	US6247581084	B15RZR4	MUELLER WATER PRODUCTS IN	154554.00	2448135.36	0.62
04/30/2024	62482R107	US62482R1077	BGHKHS1	MR COOPER GROUP INC	25664.00	1981260.80	0.50
04/30/2024	629209305	US6292093050	BGDW5G5	NMI HOLDINGS INC-CLASS A	23221.00	716600.06	0.18
04/30/2024	633707104	US6337071046	B888DV3	NATIONAL BANK HOLD-CL A	40280.00	1318364.40	0.33
04/30/2024	637215104	US6372151042	2626802	NATIONAL PRESTO INDS INC	11770.00	965022.30	0.25
04/30/2024	64115T104	US64115T1043	2447285	NETSCOUT SYSTEMS INC	67446.00	1299009.96	0.33
04/30/2024	651718504	US6517185046	2636878	NEWPARK RESOURCES INC	38240.00	265385.60	0.07
04/30/2024	65290E101	US65290E1010	BR1GTS6	NEXTRACKER INC-CL A	46182.00	1976127.78	0.50
04/30/2024	65341D102	US65341D1028	BWC6PW6	NEXPOINT RESIDENTIAL	61867.00	2118326.08	0.54
04/30/2024	664121100	US6641211007	BL97CD5	NORTHEAST COMMUNITY BANCO	18159.00	286549.02	0.07
04/30/2024	66987E206	CA66987E2069	2206903	NOVAGOLD RESOURCES INC	13046.00	37833.40	0.01
04/30/2024	67011P100	US67011P1003	BMHOMV1	DNOW INC	112255.00	1583918.05	0.40
04/30/2024	670703107	US6707031075	BMVBZD3	NUVALENT INC-A	15333.00	1056137.04	0.27
04/30/2024	67079K100	US67079K1007	BNXK803	NUSCALE POWER CORP	25380.00	147204.00	0.04
04/30/2024	67080M103	US67080M1036	BMVLGP2	NURIX THERAPEUTICS INC	15203.00	182740.06	0.05
04/30/2024	67103X102	PR67103X1020	B87LKR8	OFG BANCORP	40834.00	1474515.74	0.37
04/30/2024	678026105	US6780261052	2724472	OIL STATES INTERNATIONAL	52816.00	210735.84	0.05
04/30/2024	680277100	US6802771005	2658429	OLD SECOND BANCORP INC	31861.00	436495.70	0.11
04/30/2024	68062P106	US68062P1066	BMZ4LN0	OLEMA PHARMACEUTICALS INC	16170.00	164448.90	0.04
04/30/2024	68134L109	US68134L1098	BMFNRG2	OLO INC - CLASS A	9133.00	43838.40	0.01
04/30/2024	68209S104	US68209S1043	B0FPH75	OMEGA FLEX INC	922.00	61091.72	0.02
04/30/2024	683344105	US6833441057	BKZ7N95	ONTO INNOVATION INC	6778.00	1257251.22	0.32
04/30/2024	68373J104	US68373J1043	BMTD3M6	OPEN LENDING CORP	15319.00	78126.90	0.02
04/30/2024	68404L201	US68404L2016	BKMS5C62	OPTION CARE HEALTH INC	31484.00	941056.76	0.24
04/30/2024	69007J106	US69007J1060	BSP6611	OUTFRONT MEDIA INC	61470.00	974914.20	0.25
04/30/2024	690370101	US6903701018	2855930	BEYOND INC	15135.00	304667.55	0.08
04/30/2024	690732102	US6907321029	2665128	OWENS & MINOR INC	8816.00	218107.84	0.06
04/30/2024	691497309	US6914973093	2665300	OXFORD INDUSTRIES INC	21951.00	2365878.78	0.60
04/30/2024	69318G106	US69318G1067	B7F4TJ7	PBF ENERGY INC-CLASS A	14600.00	777742.00	0.20
04/30/2024	69320M109	US69320M1099	BKLT720	PCB BANCORP	22687.00	330322.72	0.08
04/30/2024	693282105	US6932821050	2782425	PDF SOLUTIONS INC	39462.00	1187016.96	0.30
04/30/2024	69353Y103	US69353Y1038	BMW5084	PMV PHARMACEUTICALS INC	90020.00	162036.00	0.04
04/30/2024	69753M105	US69753M1053	BJVLZK6	PALOMAR HOLDINGS INC	21540.00	1694551.80	0.43
04/30/2024	700658107	US7006581075	2673251	PARK NATIONAL CORP	613.00	80738.23	0.02
04/30/2024	70202L102	US70202L1026	BJN4N02	PARSONS CORP	37198.00	2920414.98	0.74
04/30/2024	703481101	US7034811015	2672537	PATTERSON-UTI ENERGY INC	5864.00	63448.48	0.02
04/30/2024	70451X104	US70451X1046	BLSPX60	PAYONEER GLOBAL INC	221460.00	1094012.40	0.28
04/30/2024	704551100	US7045511000	BDVPZV0	PEABODY ENERGY CORP	20918.00	458940.92	0.12
04/30/2024	70805E109	US70805E1091	BKTC976	PENNANT GROUP INC/THE	64674.00	1352333.34	0.34
04/30/2024	70931T103	US70931T1034	B3V8JL7	PENNYMAC MORTGAGE INVESTM	74786.00	1035786.10	0.26
04/30/2024	709789101	US7097891011	2679419	PEOPLES BANCORP INC	1812.00	56260.48	0.01
04/30/2024	71424F105	US71424F1057	BQPCB2	PERMIAN RESOURCES CORP	36886.00	617840.50	0.16
04/30/2024	71742Q106	US71742Q1067	BL95N25	PHIBRO ANIMAL HEALTH CORP	50955.00	850948.50	0.22
04/30/2024	719405102	US7194051022	2687315	PHOTONICS INC	27451.00	752431.91	0.19
04/30/2024	724078100	US7240781002	2227089	PIPER SANDLER COS	11624.00	2275862.96	0.58
04/30/2024	73642K106	US73642K1060	BNVORN1	PORTILLO'S INC-CL A	99574.00	1220777.24	0.31
04/30/2024	73730P108	US73730P1084	BJ45F41	POSEIDA THERAPEUTICS INC	83968.00	203202.56	0.05
04/30/2024	739128106	US7391281067	2697422	POWELL INDUSTRIES INC	16868.00	2412124.00	0.61
04/30/2024	740367404	US7403674044	2763602	PREFERRED BANK/LOS ANGELE	16351.00	1237607.19	0.31
04/30/2024	74112D101	US74112D1019	B0650P3	PRESTIGE CONSUMER HEALTHC	6261.00	449289.36	0.11
04/30/2024	74164F103	US74164F1030	B1GC200	PRIMORIS SERVICES CORP	40451.00	1885016.60	0.48
04/30/2024	74167P108	CA74167P1080	BLKNZP5	PRIMO WATER CORP	123244.00	2325614.28	0.59
04/30/2024	74340E103	US74340E1038	BKWD3M9	PROGNYN INC	22934.00	735264.04	0.19
04/30/2024	74366E102	US74366E1029	BDCBCD8	PROTAGONIST THERAPEUTICS	5269.00	132304.59	0.03

04/30/2024	743713109	US7437131094	B6T6J81	PROTO LABS INC	5613.00	171084.24	0.04
04/30/2024	74386T105	US74386T1051	2171603	PROVIDENT FINANCIAL SERVI	15581.00	228729.08	0.06
04/30/2024	745848101	US7458481014	BL72R71	PULMONX CORP	21022.00	159977.42	0.04
04/30/2024	74736L109	US74736L1098	BKM4KV0	Q2 HOLDINGS INC	41382.00	2126620.98	0.54
04/30/2024	74766Q101	US74766Q1013	BD1KGN4	QUANTERIX CORP	2538.00	40912.56	0.01
04/30/2024	74874Q100	US74874Q1004	B3PGPB9	QUINSTREET INC	16229.00	293582.61	0.07
04/30/2024	74934Q108	US74934Q1085	BQQQT80	RCI HOSPITALITY HOLDINGS	20975.00	1064691.00	0.27
04/30/2024	74965L101	US74965L1017	B3PY1N7	RLJ LODGING TRUST	225878.00	2484658.00	0.63
04/30/2024	750102105	US7501021056	BN4RCJ0	RACKSPACE TECHNOLOGY INC	43726.00	75208.72	0.02
04/30/2024	75704L104	US75704L1044	BFXSFB1	RED VIOLET INC	5594.00	93867.32	0.02
04/30/2024	75902K106	US75902K1060	B719DK5	REGIONAL MANAGEMENT CORP	12963.00	326797.23	0.08
04/30/2024	75943R102	US75943R1023	BN2R582	RELAY THERAPEUTICS INC	101519.00	661903.88	0.17
04/30/2024	75960P104	US75960P1049	BNZJHH8	REMITLY GLOBAL INC	31065.00	553888.95	0.14
04/30/2024	75970E107	US75970E1073	2670809	RENASANT CORP	15585.00	452900.10	0.11
04/30/2024	76009N100	US76009N1000	2733092	UPBOUND GROUP INC	7624.00	236420.24	0.06
04/30/2024	76029L100	US76029L1008	BKSTLP3	REPAY HOLDINGS CORP	10460.00	106378.20	0.03
04/30/2024	76155X100	US76155X1000	BL71K91	REVOLUTION MEDICINES INC	7050.00	262824.00	0.07
04/30/2024	76156B107	US76156B1070	B1JFD74	REVOLVE GROUP INC	2903.00	57798.73	0.01
04/30/2024	76243J105	US76243J1051	BF2YWG4	RHYTHM PHARMACEUTICALS IN	10912.00	433861.12	0.11
04/30/2024	767292105	US7672921050	BD9F675	RIOT PLATFORMS INC	50505.00	510605.55	0.13
04/30/2024	78377T107	US78377T1079	B8QV5C9	RYMAN HOSPITALITY PROPERT	26933.00	2840892.84	0.72
04/30/2024	78413P101	US78413P1012	BDRT718	SEACOR MARINE HOLDINGS IN	9087.00	111043.14	0.03
04/30/2024	78463M107	US78463M1071	B57VWJ3	SPS COMMERCE INC	17549.00	3051244.63	0.77
04/30/2024	78473E103	US78473E1038	BQ1L7V3	SPX TECHNOLOGIES INC	7169.00	873255.89	0.22
04/30/2024	790148100	US7901481009	2768663	ST JOE CO/THE	2135.00	122122.00	0.03
04/30/2024	799566104	US7995661045	BMFJ97	SANA BIOTECHNOLOGY INC	14953.00	134577.00	0.03
04/30/2024	811054402	US8110544025	2862532	EW SCRIPPS CO/THE-A	101579.00	381937.04	0.10
04/30/2024	81619Q105	US81619Q1058	B4MFOQ6	SELECT MEDICAL HOLDINGS C	75245.00	2134700.65	0.54
04/30/2024	816300107	US8163001071	2766173	SELECTIVE INSURANCE GROUP	5673.00	576660.45	0.15
04/30/2024	81686C104	US81686C1045	BMFPJH3	SEMRUSH HOLDINGS INC-A	8352.00	102228.48	0.03
04/30/2024	81761L102	US81761L1026	BKRT1C8	SERVICE PROPERTIES TRUST	285114.00	1747748.82	0.44
04/30/2024	819047101	US8190471016	BVOLCR0	SHAKE SHACK INC - CLASS A	7912.00	837485.20	0.21
04/30/2024	824889109	US8248891090	2805474	SHOE CARNIVAL INC	7686.00	257019.84	0.07
04/30/2024	829073105	US8290731053	2809250	SIMPSON MANUFACTURING CO	1302.00	226404.78	0.06
04/30/2024	82982T106	US82982T1060	BKS48R6	SITIME CORP	4446.00	396227.52	0.10
04/30/2024	82983N108	US82983N1081	BMF9G85	SITIO ROYALTIES CORP-A	2511.00	58355.64	0.01
04/30/2024	830879102	US8308791024	2814210	SKYWEST INC	8683.00	634119.49	0.16
04/30/2024	830940102	US8309401029	BNNMQ53	SKYWARD SPECIALTY INSURAN	21456.00	749243.52	0.19
04/30/2024	83125X103	US83125X1037	BF4HN46	SLEEP NUMBER CORP	49000.00	652190.00	0.17
04/30/2024	83417Q204	US83417Q2049	BMX7WP0	SOLARWINDS CORP	74482.00	820791.64	0.21
04/30/2024	84470P109	US84470P1093	2485876	SOUTHSIDE BANCSHARES INC	43165.00	1150778.90	0.29
04/30/2024	85205L107	US85205L1070	BGMGM89	SPRINGWORKS THERAPEUTICS	6821.00	318472.49	0.08
04/30/2024	854231107	US8542311076	2840174	STANDEX INTERNATIONAL COR	621.00	107358.48	0.03
04/30/2024	85914M107	US85914M1071	BLFDXF6	STEPSTONE GROUP INC-CLASS	561.00	20235.27	0.01
04/30/2024	859241101	US8592411016	2632876	STERLING INFRASTRUCTURE I	24696.00	2509113.60	0.64
04/30/2024	861025104	US8610251048	BLY2FB4	STOCK YARDS BANCORP INC	2649.00	118012.95	0.03
04/30/2024	861896108	US8618961085	BMQ8XV3	STONEX GROUP INC	20179.00	1464995.40	0.37
04/30/2024	86272C103	US86272C1036	BGGJFV8	STRATEGIC EDUCATION INC	17977.00	2064478.68	0.52
04/30/2024	866082100	US8660821005	B3M7R64	SUMMIT HOTEL PROPERTIES I	130294.00	783066.94	0.20
04/30/2024	86614U100	US86614U1007	BW9JP54	SUMMIT MATERIALS INC -CL	64895.00	2524415.50	0.64
04/30/2024	867892101	US8678921011	B034LG1	SUNSTONE HOTEL INVESTORS	109012.00	1111922.40	0.28
04/30/2024	86800U104	US86800U1043	B1VQR35	SUPER MICRO COMPUTER INC	8920.00	7660496.00	1.94
04/30/2024	868873100	US8688731004	2502678	SURMODICS INC	10465.00	268845.85	0.07
04/30/2024	869367102	US8693671021	BF12XC2	SUTRO BIOPHARMA INC	140212.00	476019.74	0.12
04/30/2024	87043Q108	US87043Q1085	BMQ89L5	SWEETGREEN INC - CLASS A	9320.00	209420.40	0.05
04/30/2024	87164F105	US87164F1057	BN7Q7R7	SYNDAX PHARMACEUTICALS IN	22614.00	477833.82	0.12
04/30/2024	87266J104	US87266J1043	BYYGK12	TPI COMPOSITES INC	13849.00	44039.82	0.01
04/30/2024	87266M107	US87266M1071	BF2F1Q0	TPG RE FINANCE TRUST INC	21234.00	155645.22	0.04
04/30/2024	87305R109	US87305R1095	2635659	TTM TECHNOLOGIES	20277.00	302735.61	0.08
04/30/2024	87546S106	US87546S1060	2874582	TANGER INC	10005.00	283641.75	0.07
04/30/2024	87874R100	US87874R1005	B1XH822	TECHTARGET	23101.00	635277.50	0.16
04/30/2024	879433829	US8794338298	B6YR5K3	TELEPHONE AND DATA SYSTEM	21539.00	337085.35	0.09
04/30/2024	88025T102	US88025T1025	BF7J7N6	TENABLE HOLDINGS INC	35579.00	1599987.63	0.41
04/30/2024	880779103	US8807791038	2884224	TEREX CORP	3500.00	196175.00	0.05
04/30/2024	88080T104	US88080T1043	BNBRMS2	TERAWULF INC	216890.00	470651.30	0.12
04/30/2024	88224Q107	US88224Q1076	2977209	TEXAS CAPITAL BANCSHARES	27433.00	1574654.20	0.40
04/30/2024	88322Q108	US88322Q1085	B828K63	TG THERAPEUTICS INC	45144.00	616667.04	0.16
04/30/2024	88362T103	US88362T1034	B3N6F00	THERMON GROUP HOLDINGS IN	58381.00	1864105.33	0.47
04/30/2024	88546E105	US88546E1055	BMYR6Y6	THOUGHTWORKS HOLDING INC	66232.00	153658.24	0.04
04/30/2024	886029206	US8860292064	BMCMWY5	THRYV HOLDINGS INC	35445.00	815589.45	0.21
04/30/2024	88642R109	US88642R1095	BDFGDQ0	TIDOWATER INC	3301.00	303196.85	0.08
04/30/2024	887098101	US8870981011	2147734	TIMBERLAND BANCORP INC	4325.00	105530.00	0.03
04/30/2024	898349204	US8983492047	BN0ZBP7	TRUSTCO BANK CORP NY	39394.00	1048668.28	0.27
04/30/2024	902673102	US9026731029	2908652	UPF TECHNOLOGIES INC	1548.00	318795.12	0.08
04/30/2024	902788108	US9027881088	2918510	UMB FINANCIAL CORP	21543.00	1716115.38	0.44
04/30/2024	90278Q108	US90278Q1085	BMQ60Q1	UPF INDUSTRIES INC	5334.00	601141.80	0.15
04/30/2024	903002103	US9030021037	2908191	UMH PROPERTIES INC	40867.00	650602.64	0.17
04/30/2024	90337L108	US90337L1089	2911166	U.S. PHYSICAL THERAPY INC	8973.00	910849.23	0.23
04/30/2024	904708104	US9047081040	2466428	UNIFIRST CORP/MA	14894.00	2384976.22	0.61
04/30/2024	910710102	US9107101027	B292PW7	AMERICAN COASTAL INSURANC	4619.00	48360.93	0.01
04/30/2024	91359V107	US91359V1070	2912374	UNIVERSAL INSURANCE HOLDI	65191.00	1272528.32	0.32
04/30/2024	91680M107	US91680M1071	BL53QN5	UPSTART HOLDINGS INC	13691.00	302981.83	0.08
04/30/2024	91688F104	US91688F1049	BGRFVW4	UPWORK INC	56215.00	657715.50	0.17
04/30/2024	917488108	US9174881089	2925899	UTAH MEDICAL PRODUCTS INC	339.00	22441.80	0.01

04/30/2024	91851C201	US91851C2017	2933353	VAALCO ENERGY INC	24996.00	159974.40	0.04
04/30/2024	922280102	US9222801022	BJZ2ZR5	VARONIS SYSTEMS INC	33837.00	1480368.75	0.38
04/30/2024	92240M108	US92240M1080	2515803	VECTOR GROUP LTD	25422.00	263117.70	0.07
04/30/2024	923451108	US9234511080	BRCYB7	VERITEX HOLDINGS INC	11190.00	217981.20	0.06
04/30/2024	92539P101	US92539P1012	BNKGXX2	VERVE THERAPEUTICS INC	54501.00	327551.01	0.08
04/30/2024	92552R406	US92552R4065	B01KGF5	VIAD CORP	10271.00	354144.08	0.09
04/30/2024	925550105	US9255501051	BYXB201	VIAMI SOLUTIONS INC	19955.00	157644.50	0.04
04/30/2024	92557A101	US92557A1016	BMDJ0D0	VIAIT TECHNOLOGY INC-A	9976.00	87689.04	0.02
04/30/2024	92663R105	CA92663R1055	BFFK5Z9	VIEMED HEALTHCARE INC	92694.00	759163.86	0.19
04/30/2024	92686J106	US92686J1060	BQQG1V1	VIKING THERAPEUTICS INC	38259.00	3044651.22	0.77
04/30/2024	92719V100	US92719V1008	BNDYF15	VIMEO INC	223504.00	802379.36	0.20
04/30/2024	92790C104	US92790C1045	BMDH2B6	VIRIDIAN THERAPEUTICS INC	8895.00	117947.70	0.03
04/30/2024	92828Q109	US92828Q1094	B3KKGQ8	VIRTUS INVESTMENT PARTNER	1660.00	364071.20	0.09
04/30/2024	92835K103	US92835K1034	B603LG3	VISHAY PRECISION GROUP	26982.00	890406.00	0.23
04/30/2024	929236107	US9292361071	2944742	WD-40 CO	6197.00	1401327.61	0.36
04/30/2024	929566107	US9295661071	2932048	WABASH NATIONAL CORP	33127.00	765564.97	0.19
04/30/2024	93403J106	US93403J1060	BLGZN51	WARBY PARKER INC-CLASS A	99806.00	1171722.44	0.30
04/30/2024	948849104	US9488491047	2946845	WEIS MARKETS INC	5108.00	322468.04	0.08
04/30/2024	950810101	US9508101014	2953782	WESBANCO INC	3336.00	90072.00	0.02
04/30/2024	962149100	US9621491003	2947774	WEYCO GROUP INC	815.00	23920.25	0.01
04/30/2024	974250102	US9742501029	2391092	WINMARK CORP	4050.00	1455246.00	0.37
04/30/2024	984017103	US9840171030	BVV6CY1	XENIA HOTELS & RESORTS IN	98787.00	1370175.69	0.35
04/30/2024	98401F105	US98401F1057	BGCYWN8	XENCOR INC	11309.00	236810.46	0.06
04/30/2024	98422X101	US98422X1019	BPOTJN7	XPONENTIAL FITNESS INC-A	21417.00	273066.75	0.07
04/30/2024	984241109	US9842411095	BG31GH0	Y-MABS THERAPEUTICS INC	69571.00	1058174.91	0.27
04/30/2024	98980B103	US98980B1035	BMGH6N3	ZIPRECRUITER INC-A	17863.00	183631.64	0.05
04/30/2024	989817101	US9898171015	B081QB7	ZUMIEZ INC	27598.00	474685.60	0.12
04/30/2024	G1110E107	VGG1110E1079	BPLZ7S5	BIOHAVEN LTD	18339.00	711553.20	0.18
04/30/2024	G2143T103	IE00BKYC3F77	BKYC3F7	CIMPRESS PLC	2077.00	177105.79	0.04
04/30/2024	G23773107	KYG237731073	2099095	CONSOLIDATED WATER CO-ORD	3609.00	91849.05	0.02
04/30/2024	G27907107	IE0003LFZ4U7	BMCLHR0	DOLE PLC	3537.00	43045.29	0.01
04/30/2024	G3323L100	KYG3323L1005	B4JSZL8	FABRINET	15312.00	2650047.84	0.67
04/30/2024	G3730V105	KYG3730V1059	BLKFTK4	FTAI AVIATION LTD	38371.00	2694027.91	0.68
04/30/2024	G4412G101	KYG4412G1010	B0539H3	HERBALIFE LTD	57384.00	496371.60	0.13
04/30/2024	G4740B105	KYG4740B1059	BD2B5Y0	ICHOR HOLDINGS LTD	3114.00	120760.92	0.03
04/30/2024	G4863A108	GB00BVG7F061	BVG7F06	INTERNATIONAL GAME TECHNO	79535.00	1570020.90	0.40
04/30/2024	G5005R107	BMG5005R1079	BT8RWQ5	JAMES RIVER GROUP HOLDING	124702.00	1108600.78	0.28
04/30/2024	G6359F137	BMG6359F1370	BK953M8	NABORS INDUSTRIES LTD	15868.00	1142972.04	0.29
04/30/2024	G65773106	BMG657731060	2113876	NORDIC AMERICAN TANKERS L	554404.00	2162175.60	0.55
04/30/2024	G68707101	KYG687071012	BFWK4R7	PAGSEGURO DIGITAL LTD-CL	83715.00	1042251.75	0.26
04/30/2024	G6891L105	BMG6891L1054	BRGCNJ8	PANGAEA LOGISTICS SOLUTIO	8168.00	58809.60	0.01
04/30/2024	G69451105	KYG694511059	BMXYHQ7	PATRIA INVESTMENTS LTD-A	4114.00	55127.60	0.01
04/30/2024	G7716G103	KYG7716G1039	BFYZGX0	SAPIENS INTERNATIONAL COR	8591.00	264602.80	0.07
04/30/2024	G85158106	KYG851581069	BGKG6M3	STONECO LTD-A	86275.00	1345890.00	0.34
04/30/2024	G9001E102	BMG9001E1021	BD9Q3P5	LIBERTY LATIN AMERIC-CL A	12968.00	97908.40	0.02
04/30/2024	G9456A100	BMG9456A1009	2367963	GOLAR LNG LTD	19952.00	489223.04	0.12
04/30/2024	GENUSDCOL			BROKER USD COLLATERAL	757662.34	757662.34	0.19
04/30/2024	GENUSDCOL			BROKER USD COLLATERAL	-560896.50	-560896.50	-0.14
04/30/2024	L72967109	LU1092234845	BP8FKJ0	ORION SA	37108.00	877975.28	0.22
04/30/2024	M5425M103	IL0011595993	BK5Z9R9	INMODE LTD	7397.00	127154.43	0.03
04/30/2024	M70700105	IL0011681371	BLB2P06	NANO-X IMAGING LTD	91692.00	821560.32	0.21
04/30/2024	P16994132	PAP169941328	2069485	BANCO LATINOAMERICANO COM	89611.00	2545848.51	0.65
04/30/2024	RTYM4			E-Mini Russ 2000 Jun24	60.00	5956800.00	1.51
04/30/2024	Y1771G102	MHY1771G1026	B566T98	COSTAMARE INC	86137.00	1031921.26	0.26
04/30/2024	Y2065G121	MHY2065G1219	B7JB336	DHT HOLDINGS INC	216931.00	2477352.02	0.63
04/30/2024	Y2106R110	MHY2106R1100	BM4QJF5	DORIAN LPG LTD	61956.00	2560021.92	0.65
04/30/2024	Y7388L103	MHY7388L1039	B39GTS0	SAFE BULKERS INC	119422.00	595915.78	0.15
04/30/2024	Y7542C130	MHY7542C1306	BHXD297	SCORPIO TANKERS INC	43262.00	3043914.32	0.77
04/30/2024	Y8564W103	MHY8564W1030	2933795	TEEKAY CORP	151935.00	1112164.20	0.28
04/30/2024	Y8565N300	MHY8565N3002	BJV9B83	TEEKAY TANKERS LTD-CLASS	13592.00	792005.84	0.20