

USAA MSCI USA SMALL CAP VALUE MOMENTUM BLEND INDEX ETF (USVM)

Detailed Holdings As Of: 06-28-2019

SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
B94QH20	BXMT	BLACKSTONE MORTGAGE TRU CL A	R. E. INVESTMENT TRUST UNIT	19,377	685,170.72	0.65%
2415204	HE	HAWAIIAN ELECTRIC INDS	COMMON STOCK	15,579	673,324.38	0.64%
2707956	PSB	PS BUSINESS PARKS INC/CA	R. E. INVESTMENT TRUST UNIT	3,773	638,655.71	0.60%
B4JTYX6	ARI	APOLLO COMMERCIAL REAL ESTAT	R. E. INVESTMENT TRUST UNIT	33,964	620,861.92	0.59%
B03PGL4	NWE	NORTHWESTERN CORP	COMMON STOCK	8,386	602,617.96	0.57%
B125XQ6	POR	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	10,647	573,979.77	0.54%
2418162	MFA	MFA FINANCIAL INC	R. E. INVESTMENT TRUST UNIT	79,060	572,394.40	0.54%
BYXJQG9	SR	SPIRE INC	COMMON STOCK	6,683	559,567.59	0.53%
BGM1B98	GHC	GRAHAM HOLDINGS CO CLASS B	COMMON STOCK	774	528,881.94	0.50%
2139731	NHC	NATIONAL HEALTHCARE CORP	COMMON STOCK	6,524	524,529.60	0.50%
B3NTLD4	AAT	AMERICAN ASSETS TRUST INC	R. E. INVESTMENT TRUST UNIT	11,137	515,086.25	0.49%
2101741	BKH	BLACK HILLS CORP	COMMON STOCK	6,602	513,635.60	0.49%
BVZCNC0	CIM	CHIMERA INVESTMENT CORP	R. E. INVESTMENT TRUST UNIT	26,991	506,890.98	0.48%
2455761	EGP	EASTGROUP PROPERTIES INC	R. E. INVESTMENT TRUST UNIT	4,452	506,504.04	0.48%
2499543	ARGO	ARGO GROUP INTERNATIONAL	COMMON STOCK	6,781	499,691.89	0.47%
BZ07DS4	CABO	CABLE ONE INC	COMMON STOCK	433	495,131.17	0.47%
2190084	CHE	CHEMED CORP	COMMON STOCK	1,365	481,230.75	0.45%
B5ZW0F0	IVR	INVESCO MORTGAGE CAPITAL	R. E. INVESTMENT TRUST UNIT	29,671	474,736.00	0.45%
2730877	RWT	REDWOOD TRUST INC	R. E. INVESTMENT TRUST UNIT	28,957	470,840.82	0.44%
B8XXZP1	EPR	EPR PROPERTIES	R. E. INVESTMENT TRUST UNIT	6,331	470,456.61	0.44%
B3V8JL7	PMT	PENNYMAC MORTGAGE INVESTMENT	R. E. INVESTMENT TRUST UNIT	21,500	467,410.00	0.44%
2028420	ANAT	AMERICAN NATIONAL INSURANCE	COMMON STOCK	4,059	461,589.48	0.44%
B4NKX38	MITT	AG MORTGAGE INVESTMENT TRUST	R. E. INVESTMENT TRUST UNIT	28,734	453,422.52	0.43%
2062161	ADC	AGREE REALTY CORP	R. E. INVESTMENT TRUST UNIT	7,093	452,746.19	0.43%
2498788	LTC	LTC PROPERTIES INC	R. E. INVESTMENT TRUST UNIT	9,985	448,426.35	0.42%
2698146	GTY	GETTY REALTY CORP	R. E. INVESTMENT TRUST UNIT	14,763	446,876.01	0.42%
B00N2S0	ABR	ARBOR REALTY TRUST INC	R. E. INVESTMENT TRUST UNIT	37,699	445,225.19	0.42%

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BRJ9GW0	NRZ	NEW RESIDENTIAL INVESTMENT	R. E. INVESTMENT TRUST UNIT	27,795	440,272.80	0.42%
BSKRKJ5	STOR	STORE CAPITAL CORP	R. E. INVESTMENT TRUST UNIT	13,230	439,368.30	0.42%
BSHZ3Q0	TECH	BIO TECHNE CORP	COMMON STOCK	2,091	431,561.49	0.41%
BYND5N1	ASH	ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	5,483	431,292.78	0.41%
BXC87C3	CHCT	COMMUNITY HEALTHCARE TRUST I	R. E. INVESTMENT TRUST UNIT	10,978	428,032.22	0.40%
B8421W6	WMC	WESTERN ASSET MORTGAGE CAPIT	R. E. INVESTMENT TRUST UNIT	42,375	426,716.25	0.40%
B01LWM7	NYMT	NEW YORK MORTGAGE TRUST INC	R. E. INVESTMENT TRUST UNIT	69,124	425,803.84	0.40%
B00V7H8	AGO	ASSURED GUARANTY LTD	COMMON STOCK	10,131	423,171.87	0.40%
BJ367P1	LADR	LADDER CAPITAL CORP REIT	R. E. INVESTMENT TRUST UNIT	25,526	420,923.74	0.40%
BYX2YJ7	EHC	ENCOMPASS HEALTH CORP	COMMON STOCK	6,691	414,775.09	0.39%
B3SKZK7	COLD	AMERICOLD REALTY TRUST	R. E. INVESTMENT TRUST UNIT	12,546	406,741.32	0.38%
BOJL5L9	MPW	MEDICAL PROPERTIES TRUST INC	R. E. INVESTMENT TRUST UNIT	23,238	403,644.06	0.38%
2729068	RS	RELIANCE STEEL + ALUMINUM	COMMON STOCK	4,307	400,421.79	0.38%
2216010	CNMD	CONMED CORP	COMMON STOCK	4,680	399,531.60	0.38%
2043274	OHI	OMEGA HEALTHCARE INVESTORS	R. E. INVESTMENT TRUST UNIT	10,931	399,090.81	0.38%
2425924	HRC	HILL ROM HOLDINGS INC	COMMON STOCK	3,781	394,396.11	0.37%
2117726	BRC	BRADY CORPORATION CL A	COMMON STOCK	8,023	394,250.22	0.37%
2159267	CACI	CACI INTERNATIONAL INC CL A	COMMON STOCK	1,899	390,225.51	0.37%
2012735	ATRI	ATRION CORPORATION	COMMON STOCK	457	389,473.68	0.37%
2320148	EEFT	EURONET WORLDWIDE INC	COMMON STOCK	2,366	387,621.78	0.37%
2911166	USPH	U.S. PHYSICAL THERAPY INC	COMMON STOCK	3,215	387,311.05	0.37%
BMP8TL6	CTRE	CARETRUST REIT INC	R. E. INVESTMENT TRUST UNIT	16,334	386,135.76	0.36%
BWC6PW6	NXRT	NEXPOINT RESIDENTIAL	R. E. INVESTMENT TRUST UNIT	9,696	385,900.80	0.36%
BPH3N63	EQC	EQUITY COMMONWEALTH	R. E. INVESTMENT TRUST UNIT	11,817	381,334.59	0.36%
2150204	PWR	QUANTA SERVICES INC	COMMON STOCK	10,025	380,849.75	0.36%
BHHZBZ8	SRC	SPIRIT REALTY CAPITAL INC	R. E. INVESTMENT TRUST UNIT	8,957	378,701.96	0.36%
B3PQ520	STWD	STARWOOD PROPERTY TRUST INC	R. E. INVESTMENT TRUST UNIT	16,443	369,474.21	0.35%

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2561204	MDC	MDC HOLDINGS INC	COMMON STOCK	11,463	369,223.23	0.35%
B1YWR63	MASI	MASIMO CORP	COMMON STOCK	2,532	368,963.04	0.35%
2715186	KWR	QUAKER CHEMICAL CORP	COMMON STOCK	1,864	366,070.96	0.35%
2510615	LM	LEGG MASON INC	COMMON STOCK	9,744	363,061.44	0.34%
B9GRTP5	TRCO	TRIBUNE MEDIA CO A	COMMON STOCK	7,811	361,727.41	0.34%
2442547	PRFT	PERFICIENT INC	COMMON STOCK	10,621	356,971.81	0.34%
B1BDJQ3	AYR	AIRCASTLE LTD	COMMON STOCK	16,969	356,688.38	0.34%
2471789	JBL	JABIL INC	COMMON STOCK	11,468	356,540.12	0.34%
2604336	CRL	CHARLES RIVER LABORATORIES	COMMON STOCK	2,530	354,503.60	0.33%
BCZNF1	TPRE	THIRD POINT REINSURANCE LTD	COMMON STOCK	34,737	351,191.07	0.33%
BYSPYB3	NWLI	NATIONAL WESTERN LIFE GROU A	COMMON STOCK	1,372	350,792.96	0.33%
B3XS562	AL	AIR LEASE CORP	COMMON STOCK	8,610	349,824.30	0.33%
B7KY3Z6	EVTC	EVERTEC INC	COMMON STOCK	11,094	346,687.50	0.33%
BF5DVX8	XAN	EXANTAS CAPITAL CORP	R. E. INVESTMENT TRUST UNIT	30,849	339,955.98	0.32%
2351449	FCN	FTI CONSULTING INC	COMMON STOCK	4,047	339,948.00	0.32%
2487117	KELYA	KELLY SERVICES INC A	COMMON STOCK	13,221	339,383.07	0.32%
2845005	SCL	STEPAN CO	COMMON STOCK	3,764	338,120.12	0.32%
2711656	NYCB	NEW YORK COMMUNITY BANCORP	COMMON STOCK	34,121	335,750.64	0.32%
BYVMVV0	PK	PARK HOTELS + RESORTS INC	R. E. INVESTMENT TRUST UNIT	12,251	335,064.85	0.32%
2024901	ABM	ABM INDUSTRIES INC	COMMON STOCK	8,399	332,936.36	0.31%
2362128	GATX	GATX CORP	COMMON STOCK	4,276	332,416.24	0.31%
2053983	AVX	AVX CORP	COMMON STOCK	20,196	332,224.20	0.31%
BF11FD4	GPMT-W	GRANITE POINT MORTGAGE TRUST	R. E. INVESTMENT TRUST UNIT	17,148	327,698.28	0.31%
BD8FDD1	TTD	TRADE DESK INC/THE CLASS A	COMMON STOCK	1,395	322,872.75	0.30%
B86QM90	BPOP	POPULAR INC	COMMON STOCK	6,035	322,691.45	0.30%
BF0YMC2	KREF	KKR REAL ESTATE FINANCE TRUS	R. E. INVESTMENT TRUST UNIT	16,215	321,057.00	0.30%
2090816	BHE	BENCHMARK ELECTRONICS INC	COMMON STOCK	12,901	319,299.75	0.30%

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BF2F1Q0	TRTX	TPG RE FINANCE TRUST INC	R. E. INVESTMENT TRUST UNIT	16,470	314,247.60	0.30%
2516817	AI	ARLINGTON ASSET INVESTMENT A	COMMON STOCK	46,178	312,163.28	0.29%
2662862	OI	OWENS ILLINOIS INC	COMMON STOCK	18,309	305,577.21	0.29%
BD87XR1	COUP	COUPA SOFTWARE INC	COMMON STOCK	2,406	304,359.00	0.29%
2485070	KBH	KB HOME	COMMON STOCK	11,933	302,978.87	0.29%
2267278	DECK	DECKERS OUTDOOR CORP	COMMON STOCK	1,727	302,639.48	0.29%
2564827	MCS	MARCUS CORPORATION	COMMON STOCK	9,239	302,022.91	0.29%
B02R1L6	ALE	ALLETE INC	COMMON STOCK	3,676	301,873.12	0.29%
2789523	OMCL	OMNICELL INC	COMMON STOCK	3,495	301,373.85	0.28%
2767756	SCSC	SCANSOURCE INC	COMMON STOCK	9,304	301,263.52	0.28%
2923804	UVV	UNIVERSAL CORP/VA	COMMON STOCK	4,956	299,391.96	0.28%
2731654	RGEN	REPLIGEN CORP	COMMON STOCK	3,565	298,818.30	0.28%
2002918	AAN	AARON S INC	COMMON STOCK	4,882	297,704.36	0.28%
2498001	KLIC	KULICKE + SOFFA INDUSTRIES	COMMON STOCK	13,185	297,058.05	0.28%
B1R96S6	MLNX	MELLANOX TECHNOLOGIES LTD	COMMON STOCK	2,670	296,957.40	0.28%
B00CR04	ANGO	ANGIODYNAMICS INC	COMMON STOCK	15,216	296,407.68	0.28%
BSHZ3V5	PRAH	PRA HEALTH SCIENCES INC	COMMON STOCK	3,083	295,813.85	0.28%
2196190	NNI	NELNET INC CL A	COMMON STOCK	5,048	294,651.76	0.28%
B1T84Z4	UFS	DOMTAR CORP	COMMON STOCK	6,688	294,472.64	0.28%
2580555	MMSI	MERIT MEDICAL SYSTEMS INC	COMMON STOCK	4,933	292,822.88	0.28%
2273446	WIRE	ENCORE WIRE CORP	COMMON STOCK	5,132	292,626.64	0.28%
2760669	R	RYDER SYSTEM INC	COMMON STOCK	5,169	291,996.81	0.28%
2173911	RDN	RADIAN GROUP INC	COMMON STOCK	12,831	291,648.63	0.28%
B52KRV2	KMPR	KEMPER CORP	COMMON STOCK	3,358	290,332.68	0.27%
BD832H2	TWO	TWO HARBORS INVESTMENT CORP	R. E. INVESTMENT TRUST UNIT	22,130	284,813.10	0.27%
2250289	DAR	DARLING INGREDIENTS INC	COMMON STOCK	14,126	282,802.52	0.27%
2707826	PNM	PNM RESOURCES INC	COMMON STOCK	5,552	282,374.72	0.27%

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BN7ZZ47	CCS	CENTURY COMMUNITIES INC	COMMON STOCK	10,711	281,163.75	0.27%
2548616	MTG	MGIC INVESTMENT CORP	COMMON STOCK	21,258	279,330.12	0.26%
B6YR5K3	TDS	TELEPHONE AND DATA SYSTEMS	COMMON STOCK	9,162	277,883.46	0.26%
2814210	SKYW	SKYWEST INC	COMMON STOCK	4,769	276,888.14	0.26%
B87LKR8	OFG	OFG BANCORP	COMMON STOCK	11,577	273,911.82	0.26%
B06DT50	LHCG	LHC GROUP INC	COMMON STOCK	2,322	273,694.14	0.26%
B1FLZ21	CIEN	CIENA CORP	COMMON STOCK	6,527	271,523.20	0.26%
BFWGXV2	MMI	MARCUS + MILLICHAP INC	COMMON STOCK	8,878	271,222.90	0.26%
BFPK4S5	GLPI	GAMING AND LEISURE PROPRTIE	R. E. INVESTMENT TRUST UNIT	7,004	271,054.80	0.26%
BF5L3D6	NXGN	NEXTGEN HEALTHCARE INC	COMMON STOCK	14,029	267,392.74	0.25%
BJTD9L6	KN	KNOWLES CORP	COMMON STOCK	15,096	266,293.44	0.25%
B55BN47	ADUS	ADDUS HOMECARE CORP	COMMON STOCK	3,569	265,283.77	0.25%
2150420	SCS	STEELCASE INC CL A	COMMON STOCK	15,926	265,167.90	0.25%
BLP5GX1	NAVI	NAVIENT CORP	COMMON STOCK	19,896	264,616.80	0.25%
B92RRW2	SANM	SANMINA CORP	COMMON STOCK	8,743	262,639.72	0.25%
B1YWPP8	ENSG	ENSIGN GROUP INC/THE	COMMON STOCK	4,665	262,546.20	0.25%
2677606	AXS	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	4,470	261,182.10	0.25%
B76LYJ2	VCRA	VOCERA COMMUNICATIONS INC	COMMON STOCK	8,276	260,694.00	0.25%
2946845	WMK	WEIS MARKETS INC	COMMON STOCK	7,105	257,911.50	0.24%
B9C60K8	WLH	WILLIAM LYON HOMES CL A	COMMON STOCK	14,267	256,948.67	0.24%
2460550	IMKTA	INGLES MARKETS INC CLASS A	COMMON STOCK	8,141	256,848.55	0.24%
2239017	CRY	CRYOLIFE INC	COMMON STOCK	8,560	256,115.20	0.24%
2270500	DIOD	DIODES INC	COMMON STOCK	7,224	254,068.08	0.24%
B84KWJ4	SEAS	SEAWORLD ENTERTAINMENT INC	COMMON STOCK	8,510	253,427.80	0.24%
2626125	NHI	NATL HEALTH INVESTORS INC	R. E. INVESTMENT TRUST UNIT	3,247	251,739.91	0.24%
B22JCC5	WMGI	WRIGHT MEDICAL GROUP NV	COMMON STOCK	8,577	251,048.79	0.24%
B3SLD95	ORIT	ORITANI FINANCIAL CORP	COMMON STOCK	14,442	251,001.96	0.24%

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2918996	USM	US CELLULAR CORP	COMMON STOCK	5,554	250,041.08	0.24%
2082675	BBSI	BARRETT BUSINESS SVCS INC	COMMON STOCK	3,064	248,735.52	0.23%
2296926	FBP	FIRST BANCORP PUERTO RICO	COMMON STOCK	22,881	248,258.85	0.23%
2232351	CREE	CREE INC	COMMON STOCK	4,226	248,023.94	0.23%
2821395	SON	SONOCO PRODUCTS CO	COMMON STOCK	3,873	247,949.46	0.23%
2851808	EE	EL PASO ELECTRIC CO	COMMON STOCK	3,765	246,908.70	0.23%
2024332	AMED	AMEDISYS INC	COMMON STOCK	2,057	246,161.19	0.23%
BJLNBG3	AIV	APARTMENT INVT + MGMT CO A	R. E. INVESTMENT TRUST UNIT	4,922	244,771.06	0.23%
B7ZKH46	AMBC	AMBAC FINANCIAL GROUP INC	COMMON STOCK	14,550	244,294.50	0.23%
2821298	SCHN	SCHNITZER STEEL INDS INC A	COMMON STOCK	9,419	244,234.67	0.23%
BGDW5G5	NMIH	NMI HOLDINGS INC CLASS A	COMMON STOCK	8,577	243,501.03	0.23%
BD06LM7	ITGR	INTEGER HOLDINGS CORP	COMMON STOCK	2,857	242,673.58	0.23%
BZ16HK0	FCPT	FOUR CORNERS PROPERTY TRUST	R. E. INVESTMENT TRUST UNIT	8,931	242,565.96	0.23%
2813961	CRMT	AMERICA S CAR MART INC	COMMON STOCK	2,758	241,931.76	0.23%
2503477	TDY	TELEDYNE TECHNOLOGIES INC	COMMON STOCK	900	240,885.00	0.23%
B6SW913	CUBE	CUBESMART	R. E. INVESTMENT TRUST UNIT	7,186	240,802.86	0.23%
2418043	HMSY	HMS HOLDINGS CORP	COMMON STOCK	7,572	240,259.56	0.23%
B02H871	ACC	AMERICAN CAMPUS COMMUNITIES	R. E. INVESTMENT TRUST UNIT	5,206	239,371.88	0.23%
2930149	VSH	VISHAY INTERTECHNOLOGY INC	COMMON STOCK	14,790	239,302.20	0.23%
BD0NN55	IIPR	INNOVATIVE INDUSTRIAL PROPER	R. E. INVESTMENT TRUST UNIT	1,992	238,422.48	0.23%
2598246	NEO	NEOGENOMICS INC	COMMON STOCK	11,044	237,887.76	0.22%
2443078	ECPG	ENCORE CAPITAL GROUP INC	COMMON STOCK	6,901	234,979.05	0.22%
BZ1J497	COWN	COWEN INC A	COMMON STOCK	13,948	234,326.40	0.22%
2144047	MRCY	MERCURY SYSTEMS INC	COMMON STOCK	3,467	234,299.86	0.22%
2879532	TECD	TECH DATA CORP	COMMON STOCK	2,282	233,973.46	0.22%
B77PWP5	ACRE	ARES COMMERCIAL REAL ESTATE	R. E. INVESTMENT TRUST UNIT	15,949	233,971.83	0.22%
2733092	RCII	RENT A CENTER INC	COMMON STOCK	8,941	232,644.82	0.22%

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2771984	CMO	CAPSTEAD MORTGAGE CORP	R. E. INVESTMENT TRUST UNIT	27,914	231,127.92	0.22%
2885625	TPL	TEXAS PACIFIC LAND TRUST	SHARES OF BENEFICIAL INTEREST	293	229,990.35	0.22%
2401195	HAE	HAEMONETICS CORP/MASS	COMMON STOCK	1,901	226,789.30	0.21%
2969637	DKS	DICK S SPORTING GOODS INC	COMMON STOCK	6,585	225,602.10	0.21%
2053024	MERC	MERCER INTERNATIONAL INC	COMMON STOCK	14,847	225,377.46	0.21%
BF2X272	HCC	WARRIOR MET COAL INC	COMMON STOCK	8,742	225,106.50	0.21%
BD3WM85	RARX	RA PHARMACEUTICALS INC	COMMON STOCK	7,807	223,904.76	0.21%
BOC8KV2	ATRC	ATRICURE INC	COMMON STOCK	7,574	223,205.78	0.21%
BLNMST4	OPB	OPUS BANK	COMMON STOCK	10,511	222,622.98	0.21%
2326287	EZPW	EZCORP INC CL A	COMMON STOCK	23,248	222,483.36	0.21%
2503529	WWE	WORLD WRESTLING ENTERTAIN A	COMMON STOCK	3,074	221,942.80	0.21%
BDZDRC5	PINC	PREMIER INC CLASS A	COMMON STOCK	5,660	221,758.80	0.21%
BF23JJ3	RMAX	RE/MAX HOLDINGS INC CL A	COMMON STOCK	7,347	220,410.00	0.21%
2659109	ORI	OLD REPUBLIC INTL CORP	COMMON STOCK	9,840	219,825.60	0.21%
B0G7SZ5	ACCO	ACCO BRANDS CORP	COMMON STOCK	28,465	218,895.85	0.21%
2809324	SLGN	SILGAN HOLDINGS INC	COMMON STOCK	7,325	218,504.75	0.21%
BYRYKS0	ARR	ARMOUR RESIDENTIAL REIT INC	R. E. INVESTMENT TRUST UNIT	11,722	217,911.98	0.21%
2730781	CBZ	CBIZ INC	COMMON STOCK	10,976	215,239.36	0.20%
2212706	MOH	MOLINA HEALTHCARE INC	COMMON STOCK	1,514	213,988.76	0.20%
B4JSZL8	FN	FABRINET	COMMON STOCK	4,266	212,916.06	0.20%
B3ZG8F4	SAVE	SPIRIT AIRLINES INC	COMMON STOCK	4,526	212,495.70	0.20%
B01Z8P4	AAWW	ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	4,873	212,462.80	0.20%
B2QH310	IRDM	IRIDIUM COMMUNICATIONS INC	COMMON STOCK	9,476	211,599.08	0.20%
B85KFY9	FIVE	FIVE BELOW	COMMON STOCK	1,751	211,485.78	0.20%
B081QB7	ZUMZ	ZUMIEZ INC	COMMON STOCK	8,263	210,789.13	0.20%
B8QV5C9	RHP	RYMAN HOSPITALITY PROPERTIES	R. E. INVESTMENT TRUST UNIT	2,650	210,436.50	0.20%
B29ZB62	LRN	K12 INC	COMMON STOCK	7,129	210,376.79	0.20%

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2517832	FNSR	FINISAR CORPORATION	COMMON STOCK	9,281	210,121.84	0.20%
BYQD1J6	CSWI	CSW INDUSTRIALS INC	COMMON STOCK	3,122	210,110.60	0.20%
BDCSFJ6	LSI	LIFE STORAGE INC	R. E. INVESTMENT TRUST UNIT	2,218	210,022.42	0.20%
2896809	TR	TOOTSIE ROLL INDS	COMMON STOCK	5,714	209,418.10	0.20%
2176318	CSL	CARLISLE COS INC	COMMON STOCK	1,505	209,149.85	0.20%
B4NFPK4	FAF	FIRST AMERICAN FINANCIAL	COMMON STOCK	3,890	208,581.80	0.20%
B4626P4	VRA	VERA BRADLEY INC	COMMON STOCK	18,204	207,889.68	0.20%
B095X84	THS	TREEHOUSE FOODS INC	COMMON STOCK	3,840	206,400.00	0.19%
BOJ2NP2	GHDX	GENOMIC HEALTH INC	COMMON STOCK	3,621	204,043.35	0.19%
B23PS12	CVI	CVR ENERGY INC	COMMON STOCK	4,102	203,664.30	0.19%
BFMZ4V6	SYNH	SYNEOS HEALTH INC	COMMON STOCK	4,102	203,582.26	0.19%
BMN9870	HRTG	HERITAGE INSURANCE HOLDINGS	COMMON STOCK	13,445	203,557.30	0.19%
BGLN838	RAMP	LIVERAMP HOLDINGS INC	COMMON STOCK	4,281	203,047.83	0.19%
2408044	HA	HAWAIIAN HOLDINGS INC	COMMON STOCK	7,434	201,089.70	0.19%
BNFWZS4	AMPH	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	9,642	201,035.70	0.19%
BYXB1Y8	RUN	SUNRUN INC	COMMON STOCK	10,787	200,638.20	0.19%
BVV9XH0	INOV	INOVALON HOLDINGS INC A	COMMON STOCK	13,676	200,353.40	0.19%
2862532	SSP	EW SCRIPPS CO/THE A	COMMON STOCK	13,442	200,016.96	0.19%
BWWCK85	NSA	NATIONAL STORAGE AFFILIATES	R. E. INVESTMENT TRUST UNIT	7,040	199,865.60	0.19%
B02H882	CNS	COHEN + STEERS INC	COMMON STOCK	3,879	198,372.06	0.19%
B5367T7	BAH	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK	2,991	198,004.20	0.19%
BYSZB89	OMF	ONEMAIN HOLDINGS INC	COMMON STOCK	5,954	197,672.80	0.19%
2635659	TTMI	TTM TECHNOLOGIES	COMMON STOCK	19,520	197,542.40	0.19%
2382416	AXL	AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK	15,293	197,279.70	0.19%
2626103	NFG	NATIONAL FUEL GAS CO	COMMON STOCK	3,792	196,691.04	0.19%
BNGY4Q0	NEP	NEXTERA ENERGY PARTNERS LP	COMMON STOCK	4,042	195,915.74	0.19%
2191300	AEL	AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	7,288	195,682.80	0.18%

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2330299	FICO	FAIR ISAAC CORP	COMMON STOCK	645	194,854.50	0.18%
2374060	GWR	GENESEE + WYOMING INC CL A	COMMON STOCK	1,976	194,774.32	0.18%
B1G0F83	EHTH	EHEALTH INC	COMMON STOCK	2,369	194,755.49	0.18%
BSPHGN6	LAMR	LAMAR ADVERTISING CO A	R. E. INVESTMENT TRUST UNIT	2,428	194,749.88	0.18%
B8BR3H3	BERY	BERRY GLOBAL GROUP INC	COMMON STOCK	3,770	194,041.90	0.18%
BD8ZZ24	BHR	BRAEMAR HOTELS + RESORTS INC	R. E. INVESTMENT TRUST UNIT	19,790	193,546.20	0.18%
2010278	AGCO	AGCO CORP	COMMON STOCK	2,480	193,068.00	0.18%
2825308	MANT	MANTECH INTERNATIONAL CORP A	COMMON STOCK	2,963	192,950.56	0.18%
BD8FFY6	TIVO	TIVO CORP	COMMON STOCK	26,793	192,373.74	0.18%
BYN9TR1	VRS	VERSO CORP A	COMMON STOCK	10,163	191,775.81	0.18%
2478144	ISCA	INTL SPEEDWAY CORP CL A	COMMON STOCK	4,282	191,576.68	0.18%
2706704	PDLI	PDL BIOPHARMA INC	COMMON STOCK	62,740	191,357.00	0.18%
2687315	PLAB	PHOTRONICS INC	COMMON STOCK	22,645	191,123.80	0.18%
BD8PMK1	RCM	R1 RCM INC	COMMON STOCK	15,616	190,046.72	0.18%
2321583	ESE	ESCO TECHNOLOGIES INC	COMMON STOCK	2,371	189,561.45	0.18%
2717591	QDEL	QUIDEL CORP	COMMON STOCK	3,228	189,322.20	0.18%
2451918	ICUI	ICU MEDICAL INC	COMMON STOCK	763	189,277.41	0.18%
2347277	CRVL	CORVEL CORP	COMMON STOCK	2,239	189,217.89	0.18%
B29H3T5	TITN	TITAN MACHINERY INC	COMMON STOCK	9,412	188,051.76	0.18%
2269768	DDS	DILLARDS INC CL A	COMMON STOCK	3,043	187,144.50	0.18%
B29GJQ1	GTS	TRIPLE S MANAGEMENT CORP B	COMMON STOCK	8,086	186,139.72	0.18%
2316103	EBF	ENNIS INC	COMMON STOCK	9,132	185,927.52	0.18%
2242929	AMKR	AMKOR TECHNOLOGY INC	COMMON STOCK	25,065	184,979.70	0.17%
2428376	HIBB	HIBBETT SPORTS INC	COMMON STOCK	10,220	183,551.20	0.17%
2390817	GTN	GRAY TELEVISION INC	COMMON STOCK	11,344	182,978.72	0.17%
2948089	WWD	WOODWARD INC	COMMON STOCK	1,614	182,511.12	0.17%
2180438	CATO	CATO CORP CLASS A	COMMON STOCK	15,085	182,377.65	0.17%

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BFMQPR2	CNNE	CANNAE HOLDINGS INC	COMMON STOCK	6,359	181,549.45	0.17%
2367101	GCO	GENESCO INC	COMMON STOCK	4,266	181,219.68	0.17%
B011WL6	GNW	GENWORTH FINANCIAL INC CL A	COMMON STOCK	48,323	181,211.25	0.17%
2950482	WST	WEST PHARMACEUTICAL SERVICES	COMMON STOCK	1,464	180,921.12	0.17%
BZ0P429	GCI	GANNETT CO INC	COMMON STOCK	22,579	180,857.79	0.17%
2927497	UHT	UNIVERSAL HEALTH RLTY INCOME	R. E. INVESTMENT TRUST UNIT	2,153	180,808.94	0.17%
B5LL2C2	CDXS	CODEXIS INC	COMMON STOCK	9,740	180,677.00	0.17%
B7577T2	REGI	RENEWABLE ENERGY GROUP INC	COMMON STOCK	11,152	179,993.28	0.17%
2730082	RBC	REGAL BELOIT CORP	COMMON STOCK	2,221	179,301.33	0.17%
2572068	MTRX	MATRIX SERVICE CO	COMMON STOCK	9,024	179,216.64	0.17%
2413071	HSII	HEIDRICK + STRUGGLES INTL	COMMON STOCK	6,127	179,153.48	0.17%
BYXQNK3	XPER	XPERI CORP	COMMON STOCK	8,825	179,147.50	0.17%
2034148	DCOM	DIME COMMUNITY BANCSHARES	COMMON STOCK	9,616	179,146.08	0.17%
2348429	LION	FIDELITY SOUTHERN CORP	COMMON STOCK	5,742	178,863.30	0.17%
BYQBFJ8	ARWR	ARROWHEAD PHARMACEUTICALS IN	COMMON STOCK	6,186	178,280.52	0.17%
BYY5ZB4	EVBG	EVERBRIDGE INC	COMMON STOCK	2,042	178,123.66	0.17%
BWTN5N1	ETSY	ETSY INC	COMMON STOCK	2,837	176,915.32	0.17%
BYYHNV6	ARCH	ARCH COAL INC A	COMMON STOCK	1,942	176,722.00	0.17%
BYMWL19	GKOS	GLAUKOS CORP	COMMON STOCK	2,319	175,896.15	0.17%
2098508	BIO	BIO RAD LABORATORIES A	COMMON STOCK	569	174,569.20	0.16%
BYY9FX8	RETA	REATA PHARMACEUTICALS INC A	COMMON STOCK	1,906	174,494.30	0.16%
BYX60M4	INSW	INTERNATIONAL SEAWAYS INC	COMMON STOCK	9,113	173,147.00	0.16%
B6T0518	POST	POST HOLDINGS INC	COMMON STOCK	1,683	172,978.74	0.16%
B1VZ431	ACM	AECOM	COMMON STOCK	4,603	172,244.26	0.16%
2066505	AVT	AVNET INC	COMMON STOCK	3,827	171,411.33	0.16%
2657750	CNO	CNO FINANCIAL GROUP INC	COMMON STOCK	10,384	170,401.44	0.16%
B00G0F2	UCTT	ULTRA CLEAN HOLDINGS INC	COMMON STOCK	12,516	170,217.60	0.16%

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BSS6HY8	WK	WORKIVA INC	COMMON STOCK	2,966	169,981.46	0.16%
BDCBC61	MEDP	MEDPACE HOLDINGS INC	COMMON STOCK	2,641	169,420.15	0.16%
BVV6CY1	XHR	XENIA HOTELS + RESORTS INC	R. E. INVESTMENT TRUST UNIT	8,071	169,410.29	0.16%
BDBBB21	TRTN	TRITON INTERNATIONAL LTD/BER	COMMON STOCK	5,229	168,792.12	0.16%
B8KHZT0	BZH	BEAZER HOMES USA INC	COMMON STOCK	17,750	168,625.00	0.16%
2681760	TPC	TUTOR PERINI CORP	COMMON STOCK	12,579	168,558.60	0.16%
B090B96	DRH	DIAMONDROCK HOSPITALITY CO	R. E. INVESTMENT TRUST UNIT	16,180	167,624.80	0.16%
BF1Q6P8	NMRK	NEWMARK GROUP INC W/I	COMMON STOCK	18,882	167,294.52	0.16%
B1FP363	ICFI	ICF INTERNATIONAL INC	COMMON STOCK	2,315	167,143.00	0.16%
B1FT462	AWI	ARMSTRONG WORLD INDUSTRIES	COMMON STOCK	1,704	166,685.28	0.16%
2836292	STAA	STAAR SURGICAL CO	COMMON STOCK	5,514	166,467.66	0.16%
2615112	EVC	ENTRAVISION COMMUNICATIONS A	COMMON STOCK	56,091	166,029.36	0.16%
B827VB2	ALEX	ALEXANDER + BALDWIN INC	R. E. INVESTMENT TRUST UNIT	7,114	165,471.64	0.16%
BVVCNT1	NVTA	INVITAE CORP	COMMON STOCK	7,596	163,693.80	0.15%
2616137	BRKR	BRUKER CORP	COMMON STOCK	3,343	163,639.85	0.15%
B0T7Z62	CROX	CROCS INC	COMMON STOCK	8,304	163,007.52	0.15%
BBPK0J0	MRTX	MIRATI THERAPEUTICS INC	COMMON STOCK	1,554	162,719.34	0.15%
2535243	LPX	LOUISIANA PACIFIC CORP	COMMON STOCK	6,262	162,624.14	0.15%
BGPZ5W8	ACA	ARCOSA INC	COMMON STOCK	4,392	162,416.16	0.15%
2245597	IOSP	INNOSPEC INC	COMMON STOCK	1,829	161,372.67	0.15%
2202473	CLH	CLEAN HARBORS INC	COMMON STOCK	2,288	160,137.12	0.15%
B1XGNW4	PODD	INSULET CORP	COMMON STOCK	1,360	158,589.60	0.15%
2085878	BBBY	BED BATH + BEYOND INC	COMMON STOCK	13,804	158,331.88	0.15%
BJ35QL7	NGHC	NATIONAL GENERAL HLDGS	COMMON STOCK	6,966	157,988.88	0.15%
BQPVQZ6	HZNP	HORIZON THERAPEUTICS PLC	COMMON STOCK	6,463	155,499.78	0.15%
2721967	RMBS	RAMBUS INC	COMMON STOCK	12,827	155,206.70	0.15%
B3Y05W3	WAIR	WESCO AIRCRAFT HOLDINGS INC	COMMON STOCK	14,467	152,048.17	0.14%

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BSP6611	OUT	OUTFRONT MEDIA INC	R. E. INVESTMENT TRUST UNIT	5,923	150,977.27	0.14%
2333986	FSS	FEDERAL SIGNAL CORP	COMMON STOCK	5,608	150,406.56	0.14%
2200853	CVTI	COVENANT TRANSPORT GRP CL A	COMMON STOCK	10,706	150,312.24	0.14%
BCD7L64	BEAT	BIOTELEMETRY INC	COMMON STOCK	3,116	149,474.52	0.14%
		STATE STR INSTL INVT TR	STIF TYPE INSTRUMENT	149,318	149,317.58	0.14%
B79PX49	ZNGA	ZYNGA INC CL A	COMMON STOCK	24,685	149,097.40	0.14%
B020GQ5	ENS	ENERSYS	COMMON STOCK	2,211	148,999.29	0.14%
B1VZ4J7	CAI	CAI INTERNATIONAL INC	COMMON STOCK	5,995	148,616.05	0.14%
B2PFJR3	DAN	DANA INC	COMMON STOCK	7,652	148,448.80	0.14%
2549385	MHO	M/I HOMES INC	COMMON STOCK	5,278	148,206.24	0.14%
B018V76	HURN	HURON CONSULTING GROUP INC	COMMON STOCK	2,958	147,485.88	0.14%
2007281	NSP	INSPERITY INC	COMMON STOCK	1,211	147,281.82	0.14%
B3K9Z35	CLW	CLEARWATER PAPER CORP	COMMON STOCK	8,283	146,194.95	0.14%
2906496	UFPI	UNIVERSAL FOREST PRODUCTS	COMMON STOCK	3,882	145,846.74	0.14%
2918576	PRSC	PROVIDENCE SERVICE CORP	COMMON STOCK	2,531	145,000.99	0.14%
B1HMF22	FSLR	FIRST SOLAR INC	COMMON STOCK	2,203	144,230.41	0.14%
B0650P3	PBH	PRESTIGE CONSUMER HEALTHCARE	COMMON STOCK	4,662	144,149.04	0.14%
BYSS4X4	NVCR	NOVOCURE LTD	COMMON STOCK	2,359	143,545.15	0.14%
2414245	HVT	HAVERTY FURNITURE	COMMON STOCK	8,406	143,154.18	0.14%
2601326	MTH	MERITAGE HOMES CORP	COMMON STOCK	2,814	142,951.20	0.14%
2487612	KEM	KEMET CORP	COMMON STOCK	7,694	142,877.58	0.13%
BFNXVB8	STL	STERLING BANCORP/DE	COMMON STOCK	6,789	142,161.66	0.13%
BLTFST7	ARCB	ARCBEST CORP	COMMON STOCK	5,259	141,519.69	0.13%
2980906	FL	FOOT LOCKER INC	COMMON STOCK	3,431	141,082.72	0.13%
BGGJFT6	OFIX	ORTHOFIX MEDICAL INC	COMMON STOCK	2,661	139,835.55	0.13%
2663520	OSK	OSHKOSH CORP	COMMON STOCK	1,694	139,805.82	0.13%
BYWMQJ2	AYX	ALTERYX INC CLASS A	COMMON STOCK	1,293	139,036.29	0.13%

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2419530	HELE	HELEN OF TROY LTD	COMMON STOCK	1,055	138,943.50	0.13%
2805474	SCVL	SHOE CARNIVAL INC	COMMON STOCK	5,158	138,079.66	0.13%
BFWGXR8	ESNT	ESSENT GROUP LTD	COMMON STOCK	2,946	137,519.28	0.13%
2564797	NCI	NAVIGANT CONSULTING INC	COMMON STOCK	5,959	136,580.28	0.13%
BDDXF67	INVA	INNOVIVA INC	COMMON STOCK	9,571	136,195.33	0.13%
2515030	LAD	LITHIA MOTORS INC CL A	COMMON STOCK	1,137	136,144.38	0.13%
BYN7H48	APPF	APPFOLIO INC A	COMMON STOCK	1,354	135,792.66	0.13%
BP3YM74	CDNA	CAREDX INC	COMMON STOCK	3,749	134,851.53	0.13%
BF27XF9	SMPL	SIMPLY GOOD FOODS CO/THE	COMMON STOCK	5,695	134,402.00	0.13%
2632003	NYT	NEW YORK TIMES CO A	COMMON STOCK	4,087	134,257.95	0.13%
BWD7PX9	AJRD	AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	3,104	134,030.72	0.13%
BZBZ020	HRI	HERC HOLDINGS INC	COMMON STOCK	2,911	133,644.01	0.13%
2608349	MTOR	MERITOR INC	COMMON STOCK	5,499	133,350.75	0.13%
2568357	MRTN	MARTEN TRANSPORT LTD	COMMON STOCK	7,527	133,152.63	0.13%
2849193	VRNT	VERINT SYSTEMS INC	COMMON STOCK	2,484	132,521.40	0.13%
BDZCRX3	RNG	RINGCENTRAL INC CLASS A	COMMON STOCK	1,150	131,617.50	0.12%
2157175	CNXN	PC CONNECTION INC	COMMON STOCK	3,742	130,932.58	0.12%
2884183	TER	TERADYNE INC	COMMON STOCK	2,801	130,666.65	0.12%
2222608	CTB	COOPER TIRE + RUBBER	COMMON STOCK	4,135	130,541.95	0.12%
B1XRCZ3	GLRE	GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	15,413	130,393.98	0.12%
2063670	REX	REX AMERICAN RESOURCES CORP	COMMON STOCK	1,829	129,895.58	0.12%
BD1XH30	SD	SANDRIDGE ENERGY INC	COMMON STOCK	19,711	129,304.16	0.12%
B17HG57	CSII	CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	3,016	128,632.40	0.12%
B87SJM7	RFP	RESOLUTE FOREST PRODUCTS	COMMON STOCK	19,662	128,392.86	0.12%
BZ0P3W2	BLD	TOPBUILD CORP	COMMON STOCK	1,591	128,155.05	0.12%
2895163	UNFI	UNITED NATURAL FOODS INC	COMMON STOCK	14,976	127,895.04	0.12%
BGYTGH3	PFSI	PENNYMAC FINANCIAL SERVICES	COMMON STOCK	5,714	127,879.32	0.12%

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2774336	SAFM	SANDERSON FARMS INC	COMMON STOCK	969	127,646.37	0.12%
B1VP204	GLUU	GLU MOBILE INC	COMMON STOCK	18,129	126,903.00	0.12%
B3CTNK6	SIG	SIGNET JEWELERS LTD	COMMON STOCK	7,175	126,854.00	0.12%
2002554	SNX	SYNNEX CORP	COMMON STOCK	1,290	126,484.50	0.12%
B5424Q0	MDSO	MEDIDATA SOLUTIONS INC	COMMON STOCK	1,399	126,427.63	0.12%
B57VWJ3	SPSC	SPS COMMERCE INC	COMMON STOCK	1,242	126,236.88	0.12%
2828619	SWN	SOUTHWESTERN ENERGY CO	COMMON STOCK	41,085	125,720.10	0.12%
2463344	GFF	GRIFFON CORP	COMMON STOCK	7,546	124,810.84	0.12%
BDHF495	ATKR	ATKORE INTERNATIONAL GROUP I	COMMON STOCK	4,848	124,642.08	0.12%
BZ0V201	PEN	PENUMBRA INC	COMMON STOCK	778	124,495.56	0.12%
BYSFJV8	PLNT	PLANET FITNESS INC CL A	COMMON STOCK	1,699	124,247.87	0.12%
2469450	INT	WORLD FUEL SERVICES CORP	COMMON STOCK	3,536	124,148.96	0.12%
2447285	NTCT	NETSCOUT SYSTEMS INC	COMMON STOCK	4,958	123,702.10	0.12%
B1JNG19	RDNT	RADNET INC	COMMON STOCK	9,152	123,460.48	0.12%
2849234	SF	STIFEL FINANCIAL CORP	COMMON STOCK	2,153	123,280.78	0.12%
B3VL8R5	ASPS	ALTISOURCE PORTFOLIO SOL	COMMON STOCK	6,518	122,929.48	0.12%
BCRY5K3	FOXF	FOX FACTORY HOLDING CORP	COMMON STOCK	1,508	122,917.08	0.12%
2098832	BSTC	BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	2,047	122,758.59	0.12%
2519849	TBI	TRUEBLUE INC	COMMON STOCK	5,633	122,123.44	0.12%
2121352	GPI	GROUP 1 AUTOMOTIVE INC	COMMON STOCK	1,508	121,001.92	0.11%
2813552	AMN	AMN HEALTHCARE SERVICES INC	COMMON STOCK	2,256	120,989.28	0.11%
BYWKLM4	BMCH	BMC STOCK HOLDINGS INC	COMMON STOCK	5,714	120,451.12	0.11%
2468844	AXE	ANIXTER INTERNATIONAL INC	COMMON STOCK	2,040	120,196.80	0.11%
BF3ZNS5	VNTR	VENATOR MATERIALS PLC	COMMON STOCK	22,524	120,052.92	0.11%
BCDWBX6	ANIP	ANI PHARMACEUTICALS INC	COMMON STOCK	1,508	119,840.76	0.11%
2444123	FLWS	1 800 FLOWERS.COM INC CL A	COMMON STOCK	6,253	119,807.48	0.11%
2475060	NSIT	INSIGHT ENTERPRISES INC	COMMON STOCK	2,044	119,124.32	0.11%

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BZ8VC58	CXW	CORECIVIC INC	R. E. INVESTMENT TRUST UNIT	5,696	118,704.64	0.11%
2655981	ODP	OFFICE DEPOT INC	COMMON STOCK	60,770	118,501.50	0.11%
2949758	NXST	NEXSTAR MEDIA GROUP INC CL A	COMMON STOCK	1,181	118,288.96	0.11%
BNLYWQ1	GEO	GEO GROUP INC/THE	R. E. INVESTMENT TRUST UNIT	5,683	117,979.08	0.11%
B986ZR4	BRSS	GLOBAL BRASS + COPPER HOLDIN	COMMON STOCK	2,695	117,771.50	0.11%
BYVZ186	CLF	CLEVELAND CLIFFS INC	COMMON STOCK	11,283	117,568.86	0.11%
2267698	USNA	USANA HEALTH SCIENCES INC	COMMON STOCK	1,533	117,550.44	0.11%
B1Q1RT1	HF	HFF INC CLASS A	COMMON STOCK	2,586	117,300.96	0.11%
BYQ7X92	TPB	TURNING POINT BRANDS INC	COMMON STOCK	2,457	117,297.18	0.11%
BN40158	SPTN	SPARTANNASH CO	COMMON STOCK	10,220	117,121.20	0.11%
BD2B5Y0	ICHR	ICHR HOLDINGS LTD	COMMON STOCK	4,957	116,985.20	0.11%
BZ00V34	ZS	ZSCALER INC	COMMON STOCK	1,505	116,637.50	0.11%
2430412	UTHR	UNITED THERAPEUTICS CORP	COMMON STOCK	1,508	116,131.08	0.11%
BD08758	GNK	GENCO SHIPPING + TRADING LTD	COMMON STOCK	14,105	115,661.00	0.11%
BHCQVP6	TCX	TUCOWS INC CLASS A	COMMON STOCK	1,941	115,431.27	0.11%
BZCD9S2	PVAC	PENN VIRGINIA CORP	COMMON STOCK	3,788	114,624.88	0.11%
BG6N6K6	CHGG	CHEGG INC	COMMON STOCK	2,999	114,561.80	0.11%
BFWCP81	ADT	ADT INC	COMMON STOCK	19,075	114,450.00	0.11%
B8GNC91	MATX	MATSON INC	COMMON STOCK	2,959	114,424.53	0.11%
2577052	LPSN	LIVEPERSON INC	COMMON STOCK	4,136	114,070.88	0.11%
2149934	BKE	BUCKLE INC/THE	COMMON STOCK	6,635	114,055.65	0.11%
2398684	GPOR	GULFPORT ENERGY CORP	COMMON STOCK	23,335	113,641.45	0.11%
BYQHPG3	CVNA	CARVANA CO	COMMON STOCK	1,832	113,547.36	0.11%
BOLLFT5	GME	GAMESTOP CORP CLASS A	COMMON STOCK	20,404	113,038.16	0.11%
2824770	X	UNITED STATES STEEL CORP	COMMON STOCK	7,476	112,962.36	0.11%
2307787	MGLN	MAGELLAN HEALTH INC	COMMON STOCK	1,568	112,551.04	0.11%
BYMT0J1	LIVN	LIVANOVA PLC	COMMON STOCK	1,558	112,160.42	0.11%

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SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
B02TS99	BECN	BEACON ROOFING SUPPLY INC	COMMON STOCK	3,128	112,044.96	0.11%
B5L3PZ2	PPC	PILGRIM S PRIDE CORP	COMMON STOCK	4,524	111,923.76	0.11%
BYXPCC5	ACIA	ACACIA COMMUNICATIONS INC	COMMON STOCK	2,401	111,838.58	0.11%
BQXTNW8	ERI	ELDORADO RESORTS INC	COMMON STOCK	2,495	111,576.40	0.11%
BZ0P3Z5	TGNA	TEGNA INC	COMMON STOCK	7,437	110,662.56	0.10%
BBN23F5	HCI	HCI GROUP INC	COMMON STOCK	2,767	110,264.95	0.10%
BS7K7M9	FRPT	FRESHPET INC	COMMON STOCK	2,408	109,419.52	0.10%
B19HNF4	GTLS	CHART INDUSTRIES INC	COMMON STOCK	1,458	109,000.08	0.10%
2799351	SBGI	SINCLAIR BROADCAST GROUP A	COMMON STOCK	2,044	108,740.80	0.10%
2572109	LMNX	LUMINEX CORP	COMMON STOCK	5,328	108,264.96	0.10%
B65VZ37	ACHC	ACADIA HEALTHCARE CO INC	COMMON STOCK	3,150	108,139.50	0.10%
BDZTVC1	PSDO	PRESIDIO INC	COMMON STOCK	7,938	107,163.00	0.10%
2048592	AEO	AMERICAN EAGLE OUTFITTERS	COMMON STOCK	6,287	106,879.00	0.10%
2904627	TRN	TRINITY INDUSTRIES INC	COMMON STOCK	5,270	106,664.80	0.10%
2206721	COKE	COCA COLA CONSOLIDATED INC	COMMON STOCK	353	106,581.29	0.10%
2872122	CPSI	COMPUTER PROGRAMS + SYSTEMS	COMMON STOCK	3,882	105,008.10	0.10%
2081144	BKS	BARNES + NOBLE INC	COMMON STOCK	15,688	104,638.96	0.10%
BYYGK12	TPIC	TPI COMPOSITES INC	COMMON STOCK	4,246	103,729.78	0.10%
B464DZ9	EXPR	EXPRESS INC	COMMON STOCK	37,450	103,362.00	0.10%
2004185	ANF	ABERCROMBIE + FITCH CO CL A	COMMON STOCK	6,511	103,199.35	0.10%
BYN7H26	ALRM	ALARM.COM HOLDINGS INC	COMMON STOCK	1,928	102,029.76	0.10%
B4L16D4	TOWR	TOWER INTERNATIONAL INC	COMMON STOCK	5,308	102,019.76	0.10%
2553814	MLAB	MESA LABORATORIES INC	COMMON STOCK	430	102,008.90	0.10%
BD3FZ18	BAND	BANDWIDTH INC CLASS A	COMMON STOCK	1,399	101,609.37	0.10%
B7F4TJ7	PBF	PBF ENERGY INC CLASS A	COMMON STOCK	3,385	101,211.50	0.10%
BKY7X18	FIVN	FIVE9 INC	COMMON STOCK	1,994	101,035.98	0.10%
2676692	SHEN	SHENANDOAH TELECOMMUNICATION	COMMON STOCK	2,584	100,155.84	0.09%

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SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
BN458W9	RYAM	RAYONIER ADVANCED MATERIALS	COMMON STOCK	15,977	99,217.17	0.09%
2506658	LSCC	LATTICE SEMICONDUCTOR CORP	COMMON STOCK	7,007	98,308.21	0.09%
B3PGPB9	QNST	QUINSTREET INC	COMMON STOCK	6,174	97,734.42	0.09%
B0637B2	CORE	CORE MARK HOLDING CO INC	COMMON STOCK	2,502	97,578.00	0.09%
2912374	UVE	UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	3,541	97,306.68	0.09%
BJFSR88	QURE	UNIQUIRE NV	COMMON STOCK	1,290	97,059.60	0.09%
BYPBTG4	SGH	SMART GLOBAL HOLDINGS INC	COMMON STOCK	4,508	97,012.16	0.09%
2502678	SRDX	SURMODICS INC	COMMON STOCK	2,402	95,839.80	0.09%
BYY97H6	AFI	ARMSTRONG FLOORING INC	COMMON STOCK	9,991	95,014.41	0.09%
BVGC697	VSTO	VISTA OUTDOOR INC	COMMON STOCK	11,213	94,861.98	0.09%
BRS6600	BOOT	BOOT BARN HOLDINGS INC	COMMON STOCK	2,686	93,633.96	0.09%
B4N8MH9	PACB	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	15,481	93,040.81	0.09%
BBGT609	FOSL	FOSSIL GROUP INC	COMMON STOCK	8,062	93,035.48	0.09%
B3BBRD4	FF	FUTUREFUEL CORP	COMMON STOCK	7,925	92,722.50	0.09%
2387530	GBX	GREENBRIER COMPANIES INC	COMMON STOCK	3,123	91,441.44	0.09%
B0WRP81	NOG	NORTHERN OIL AND GAS INC	COMMON STOCK	45,709	90,960.91	0.09%
BDF0CY3	HPR	HIGHPOINT RESOURCES CORP	COMMON STOCK	49,152	90,931.20	0.09%
BD9G9B3	AVYA	AVAYA HOLDINGS CORP	COMMON STOCK	7,864	90,671.92	0.09%
BYXGJD8	BCEI	BONANZA CREEK ENERGY INC	COMMON STOCK	4,454	89,569.94	0.08%
B1LDZK9	GLDD	GREAT LAKES DREDGE + DOCK CO	COMMON STOCK	8,188	88,757.92	0.08%
BWTVWC3	PRTY	PARTY CITY HOLDCO INC	COMMON STOCK	12,210	88,278.30	0.08%
2614153	MYGN	MYRIAD GENETICS INC	COMMON STOCK	3,285	87,906.60	0.08%
BP8XZL1	HQY	HEALTHEQUITY INC	COMMON STOCK	1,343	87,657.61	0.08%
BGHKHS1	COOP	MR COOPER GROUP INC	COMMON STOCK	11,157	87,359.31	0.08%
BYWSWR0	WLL	WHITING PETROLEUM CORP	COMMON STOCK	4,778	86,959.60	0.08%
BP857F5	LOCO	EL POLLO LOCO HOLDINGS INC	COMMON STOCK	8,184	86,586.72	0.08%
BF0HZC2	FTR	FRONTIER COMMUNICATIONS CORP	COMMON STOCK	50,676	86,149.20	0.08%

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SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
BFTWZY0	VCYT	VERACYTE INC	COMMON STOCK	3,229	85,665.37	0.08%
B5Q3KZ2	AOSL	ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK	9,324	85,594.32	0.08%
BYWLRV8	CNDT	CONDUENT INC	COMMON STOCK	9,474	85,360.74	0.08%
B9L5200	ENTA	ENANTA PHARMACEUTICALS INC	COMMON STOCK	1,011	84,762.24	0.08%
BRYQ4L1	ENVA	ENOVA INTERNATIONAL INC	COMMON STOCK	3,755	84,600.15	0.08%
BZ1N455	RMR	RMR GROUP INC/THE A	COMMON STOCK	1,919	84,359.24	0.08%
2053994	ARQL	ARQULE INC	COMMON STOCK	7,733	83,748.39	0.08%
B292GM4	APEI	AMERICAN PUBLIC EDUCATION	COMMON STOCK	2,853	83,649.96	0.08%
2382892	ETM	ENTERCOM COMMUNICATIONS CL A	COMMON STOCK	14,442	83,474.76	0.08%
B3X26D8	PCRX	PACIRA BIOSCIENCES INC	COMMON STOCK	1,892	83,134.48	0.08%
B06FLD8	CTRN	CITI TRENDS INC	COMMON STOCK	5,602	82,405.42	0.08%
B1HJLW5	EBS	EMERGENT BIOSOLUTIONS INC	COMMON STOCK	1,711	82,128.00	0.08%
2576941	EXEL	EXELIXIS INC	COMMON STOCK	3,773	80,930.85	0.08%
BF3N4P3	ARNA	ARENA PHARMACEUTICALS INC	COMMON STOCK	1,396	80,856.32	0.08%
BJ9J282	DBI	DESIGNER BRANDS INC CLASS A	COMMON STOCK	4,223	79,814.70	0.08%
2891826	FORM	FORMFACTOR INC	COMMON STOCK	5,172	79,597.08	0.08%
2319414	EQT	EQT CORP	COMMON STOCK	5,499	79,350.57	0.07%
BF1GM16	WHD	CACTUS INC A	COMMON STOCK	2,471	78,627.22	0.07%
BYQRFY1	TDOC	TELADOC HEALTH INC	COMMON STOCK	1,231	77,331.42	0.07%
BYQBFS7	TRHC	TABULA RASA HEALTHCARE INC	COMMON STOCK	1,567	77,143.41	0.07%
BD2B4V0	DNLI	DENALI THERAPEUTICS INC	COMMON STOCK	3,667	75,320.18	0.07%
B64R5J2	OAS	OASIS PETROLEUM INC	COMMON STOCK	13,361	75,088.82	0.07%
BBJTYC4	MNK	MALLINCKRODT PLC	COMMON STOCK	8,322	74,981.22	0.07%
B12W3P6	VNDA	VANDA PHARMACEUTICALS INC	COMMON STOCK	5,181	74,710.02	0.07%
BBL59X6	NSTG	NANOSTRING TECHNOLOGIES INC	COMMON STOCK	2,695	74,328.10	0.07%
B09R9V5	GTE	GRAN TIERRA ENERGY INC	COMMON STOCK	47,206	74,113.42	0.07%
B8DMK08	THC	TENET HEALTHCARE CORP	COMMON STOCK	3,642	73,969.02	0.07%

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BF4L070	CEIX	CONSOL ENERGY INC	COMMON STOCK	2,801	72,966.05	0.07%
2418474	DNR	DENBURY RESOURCES INC	COMMON STOCK	57,401	72,899.27	0.07%
B60X657	QEP	QEP RESOURCES INC	COMMON STOCK	10,427	72,884.73	0.07%
2387109	GES	GUESS? INC	COMMON STOCK	4,657	72,649.20	0.07%
BYWL5L4	KIDS	ORTHOPEDIATRICS CORP	COMMON STOCK	1,835	70,647.50	0.07%
BJVJZD6	ESV	ENSCO ROWAN PLC CLASS A	COMMON STOCK	8,392	70,408.88	0.07%
B1Y1PC2	CLNE	CLEAN ENERGY FUELS CORP	COMMON STOCK	27,266	70,346.28	0.07%
BDVPZV0	BTU	PEABODY ENERGY CORP	COMMON STOCK	3,017	69,240.15	0.07%
BZB1XF2	TCMD	TACTILE SYSTEMS TECHNOLOGY I	COMMON STOCK	1,281	69,186.81	0.07%
BG85PC5	ASRT	ASSERTIO THERAPEUTICS INC	COMMON STOCK	20,043	68,947.92	0.07%
BD8ZGK9	AOBC	AMERICAN OUTDOOR BRANDS CORP	COMMON STOCK	8,083	67,412.22	0.06%
BYN8NH6	BOOM	DMC GLOBAL INC	COMMON STOCK	1,068	67,251.96	0.06%
BYXR9C0	PUMP	PROPETRO HOLDING CORP	COMMON STOCK	3,450	66,654.00	0.06%
BP8S8J5	LNTH	LANTHEUS HOLDINGS INC	COMMON STOCK	2,371	65,510.73	0.06%
BZBYZY4	HTZ	HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	3,957	65,488.35	0.06%
BQ5BPM6	LTRPA	LIBERTY TRIPADVISOR HDG A	COMMON STOCK	5,315	65,480.80	0.06%
BGCBBK9	HMHC	HOUGHTON MIFFLIN HARCOURT CO	COMMON STOCK	11,598	63,557.04	0.06%
B3D32T9	FLDM	FLUIDIGM CORP	COMMON STOCK	5,170	62,970.60	0.06%
2931595	UIS	UNISYS CORP	COMMON STOCK	6,512	61,603.52	0.06%
BGL64M8	KLXE	KLX ENERGY SERVICES HOLDING	COMMON STOCK	3,124	61,542.80	0.06%
B3KFWW1	RIG	TRANSOCEAN LTD	COMMON STOCK	9,655	61,019.60	0.06%
BJ3V905	ENDP	ENDO INTERNATIONAL PLC	COMMON STOCK	14,846	60,868.60	0.06%
BDRJH21	EOLS	EVOLUS INC	COMMON STOCK	4,200	60,354.00	0.06%
BD6VBR1	UNIT	UNITI GROUP INC	R. E. INVESTMENT TRUST UNIT	6,158	59,671.02	0.06%
BSBMN89	VCEL	VERICEL CORP	COMMON STOCK	3,179	58,843.29	0.06%
B1G7Q03	CPRX	CATALYST PHARMACEUTICALS INC	COMMON STOCK	15,732	58,680.36	0.06%
BYZR4X4	AXSM	AXSOME THERAPEUTICS INC	COMMON STOCK	2,259	57,356.01	0.05%

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SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
B8DPDT7	SRPT	SAREPTA THERAPEUTICS INC	COMMON STOCK	438	56,834.88	0.05%
BTC3270	ONDK	ON DECK CAPITAL INC	COMMON STOCK	13,420	55,022.00	0.05%
B3YM983	QUAD	QUAD GRAPHICS INC	COMMON STOCK	6,700	53,667.00	0.05%
BYXR425	RH	RH	COMMON STOCK	472	53,553.12	0.05%
BF1FYL7	FTSI	FTS INTERNATIONAL INC	COMMON STOCK	9,093	52,193.82	0.05%
BZ8FXC4	BHVN	BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK	1,187	50,459.37	0.05%
BYTC1B2	SGRY	SURGERY PARTNERS INC	COMMON STOCK	6,265	49,744.10	0.05%
BVGCLQ9	ONCE	SPARK THERAPEUTICS INC	COMMON STOCK	473	48,331.14	0.05%
BF3W461	TNDM	TANDEM DIABETES CARE INC	COMMON STOCK	754	47,388.90	0.04%
BNBKSP0	VRTV	VERITIV CORP	COMMON STOCK	2,424	45,619.68	0.04%
		US DOLLAR	FOREIGN CURRENCY	45,387	45,387.06	0.04%
BDFN1P6	BNFT	BENEFITFOCUS INC	COMMON STOCK	1,729	45,265.22	0.04%
BFG3KF2	NE	NOBLE CORP PLC	COMMON STOCK	21,584	38,635.36	0.04%
2925833	UNT	UNIT CORP	COMMON STOCK	3,630	32,415.90	0.03%
BJMJ8K3	HTZ-R-W	HERTZ GLOBAL HOLDINGS INC		3,863	9,580.24	0.01%
		NET OTHER ASSETS	CURRENCY		203,656.59	0.19%
Total:					105,865,898.45	100.00%

Portfolio holdings and weightings are as of market open on the date indicated above and are subject to change.