

Wilshire Small Company Growth Portfolio
Portfolio Holdings - 7/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
000360206	AAON Inc	3,160.00	83.50	272,138.89	263,860.00	263,860.00
00289Y206	ABEONA THERAPEUTICS INC	1,080.00	6.37	6,290.89	6,879.60	6,879.60
002896207	Abercrombie & Fitch Co	294.00	96.02	14,316.07	28,229.88	28,229.88
00402L107	Academy Sports & Outdoors Inc	392.00	50.79	21,869.40	19,909.68	19,909.68
004225108	ACADIA Pharmaceuticals Inc	918.00	23.83	15,568.27	21,875.94	21,875.94
004498101	ACI Worldwide Inc	753.00	42.56	39,302.27	32,047.68	32,047.68
00650F109	Adaptive Biotechnologies Corp	9,408.00	10.24	77,967.01	96,337.92	96,337.92
006739106	Addus HomeCare Corp	12.00	106.78	1,008.85	1,281.36	1,281.36
000899104	ADMA Biologics Inc	14,179.00	18.70	251,781.77	265,147.30	265,147.30
00737L103	Adtalem Global Education Inc	297.00	114.27	37,154.43	33,938.19	33,938.19
00486H105	ADTRAN Holdings Inc	1,228.00	9.29	11,274.64	11,408.12	11,408.12
007973100	Advanced Energy Industries Inc	752.00	138.92	85,440.06	104,467.84	104,467.84
00847J105	Agilysys Inc	913.00	114.08	87,886.06	104,155.04	104,155.04
00973Y108	Akero Therapeutics Inc	265.00	48.85	11,620.43	12,945.25	12,945.25
01644J108	Alkami Technology Inc	3,126.00	22.29	111,312.29	69,678.54	69,678.54
G01767105	Alkermes PLC	1,010.00	26.49	26,617.81	26,754.90	26,754.90
G037AX101	Ambarella Inc	780.00	66.09	53,232.86	51,550.20	51,550.20
02913V103	American Public Education Inc	1,468.00	29.52	43,575.19	43,335.36	43,335.36
030111207	American Superconductor Corp	281.00	56.85	5,096.22	15,974.85	15,974.85
03168L105	Amneal Pharmaceuticals Inc	7,978.00	7.82	68,889.94	62,387.96	62,387.96
03213A104	Amplitude Inc	3,541.00	12.23	43,655.70	43,306.43	43,306.43
03214Q108	Amprus Technologies Inc	1,495.00	6.93	3,763.36	10,360.35	10,360.35
00182C103	ANI Pharmaceuticals Inc	1,410.00	63.35	57,176.28	89,323.50	89,323.50
03770N101	Apogee Therapeutics Inc	187.00	38.26	9,272.37	7,154.62	7,154.62
03783C100	Appfolio Inc	850.00	267.38	93,576.49	227,273.00	227,273.00
03940C100	Arcellx Inc	505.00	71.39	32,464.99	36,051.95	36,051.95
03945R102	Archer Aviation Inc	4,830.00	10.03	45,804.08	48,444.90	48,444.90
03957W106	Archrock Inc	805.00	23.36	21,070.31	18,804.80	18,804.80
03969K108	Arcutis Biotherapeutics Inc	1,066.00	14.58	3,484.77	15,542.28	15,542.28
L02235106	Ardagh Metal Packaging SA	3,152.00	3.96	12,029.60	12,481.92	12,481.92
04010E109	Argan Inc	966.00	244.98	116,030.29	236,650.68	236,650.68
04041L106	Aris Water Solutions Inc	6,749.00	21.27	82,870.63	143,551.23	143,551.23
04206A101	Arlo Technologies Inc	1,879.00	16.20	17,630.44	30,439.80	30,439.80
04271T100	Array Technologies Inc	965.00	6.50	16,038.94	6,272.50	6,272.50
04280A100	Arrowhead Pharmaceuticals Inc	1,911.00	15.80	28,294.96	30,193.80	30,193.80
04316A108	Artisan Partners Asset Management Inc	1,953.00	45.25	82,197.02	88,373.25	88,373.25
228903100	Artivion Inc	2,941.00	30.91	91,384.56	90,906.31	90,906.31
04335A105	Arvinas Inc	572.00	7.44	4,951.75	4,255.68	4,255.68
04342Y104	Asana Inc	676.00	14.68	13,262.04	9,923.68	9,923.68
046433108	Astronics Corp	755.00	36.12	25,801.88	27,270.60	27,270.60
050734201	AudioEye Inc	617.00	12.81	10,455.08	7,903.77	7,903.77
05156V102	Aurinia Pharmaceuticals Inc	2,017.00	9.24	11,703.67	18,647.17	18,647.17
G29687103	Avadel Pharmaceuticals PLC	2,475.00	10.51	23,250.05	26,012.25	26,012.25
053604104	AvePoint Inc	1,867.00	19.08	25,450.97	35,622.36	35,622.36
05464T104	Axsome Therapeutics Inc	123.00	101.38	13,673.20	12,469.74	12,469.74
05637B105	Backblaze Inc	407.00	4.99	2,491.21	2,030.93	2,030.93
056525108	Badger Meter Inc	154.00	188.76	4,631.92	29,069.04	29,069.04
057665200	Balchem Corp	502.00	152.47	82,106.42	76,539.94	76,539.94
05945F103	BancFirst Corp	280.00	124.52	25,985.45	34,865.60	34,865.60
05969A105	Bancorp Inc/The	559.00	63.16	21,679.45	35,306.44	35,306.44
062540109	Bank of Hawaii Corp	852.00	61.88	59,227.63	52,721.76	52,721.76
06417N103	BANK OZK	2,035.00	49.30	103,269.30	100,325.50	100,325.50
077347300	Bel Fuse Inc	642.00	130.04	56,532.86	83,485.68	83,485.68
077454106	Belden Inc	89.00	123.65	8,791.19	11,004.85	11,004.85
08659B102	Beta Bionics Inc	3,286.00	16.79	56,209.60	55,171.94	55,171.94
09058V103	BioCryst Pharmaceuticals Inc	7,733.00	8.14	68,602.82	62,946.62	62,946.62
090683103	Biote Corp	2,224.00	4.07	8,620.07	9,051.68	9,051.68
M2029K104	Birkenstock Holding Plc	1,380.00	50.09	75,581.14	69,124.20	69,124.20
093712107	Bloom Energy Corp	972.00	37.39	26,593.93	36,343.08	36,343.08
095306106	Blue Bird Corp	622.00	44.79	30,911.93	27,859.38	27,859.38
099406100	Boot Barn Holdings Inc	1,090.00	171.90	36,646.23	187,371.00	187,371.00
103002101	Bowman Consulting Group Ltd	336.00	34.68	9,594.82	11,652.48	11,652.48
10806X102	Bridgebio Pharma Inc	426.00	47.27	17,875.05	20,137.02	20,137.02
10950A106	BrightSpring Health Services Inc	1,112.00	20.65	26,225.19	22,962.80	22,962.80
109641100	Brinker International Inc	180.00	157.60	16,348.27	28,368.00	28,368.00
11259V106	Brookfield Business Corp	93.00	30.76	1,909.42	2,860.68	2,860.68
11276H106	Brookfield Infrastructure Corp	601.00	39.04	24,613.39	23,463.04	23,463.04
12468P104	C3.ai Inc	676.00	23.56	17,427.14	15,926.56	15,926.56
12740C103	Cadence Bank	2,710.00	34.85	67,052.11	94,443.50	94,443.50
13100M509	Calix Inc	2,031.00	56.69	85,660.45	115,137.39	115,137.39
128030202	Cal-Maine Foods Inc	391.00	111.14	20,596.32	43,455.74	43,455.74
131428104	Calumet Inc	799.00	15.94	13,020.58	12,736.06	12,736.06
14174T107	CareTrust REIT Inc	1,864.00	31.80	50,088.59	59,275.20	59,275.20
141788109	Cargurus Inc	831.00	32.82	14,115.67	27,273.42	27,273.42
144285103	Carpenter Technology Corp	239.00	249.39	41,707.24	59,604.21	59,604.21
147448104	Casella Waste Systems Inc	2,175.00	108.73	168,563.99	236,487.75	236,487.75
14888U101	Catalyst Pharmaceuticals Inc	3,708.00	21.33	45,963.95	79,091.64	79,091.64
149568107	Cavco Industries Inc	12.00	403.67	1,918.88	4,844.04	4,844.04
15102K100	Celcuity Inc	1,076.00	39.16	42,353.05	42,141.54	42,141.54

15118V207	Celsius Holdings Inc	1,935.00	45.34	86,843.96	87,732.90	87,732.90
15643U104	Centrus Energy Corp	128.00	215.40	29,580.24	27,571.20	27,571.20
15678C102	Ceribell Inc	2,295.00	14.40	48,196.56	33,048.00	33,048.00
157085101	Cerus Corp	14,117.00	1.28	39,741.69	18,069.76	18,069.76
156944100	CG oncology Inc	307.00	26.69	9,615.31	8,193.83	8,193.83
830830105	Champion Homes Inc	1,490.00	60.90	26,299.46	90,741.00	90,741.00
16115Q308	Chart Industries Inc	203.00	198.83	30,779.75	40,362.49	40,362.49
163086101	Chefs' Warehouse Inc/The	2,015.00	68.56	59,289.08	138,148.40	138,148.40
16359R103	Chemed Corp	435.00	412.30	238,879.73	179,350.50	179,350.50
18452B209	Cleantech Inc	1,995.00	11.37	15,287.68	22,683.15	22,683.15
18467V109	Clear Secure Inc	281.00	29.41	7,269.26	8,264.21	8,264.21
185123106	Clearwater Analytics Holdings Inc	895.00	20.26	20,660.90	18,132.70	18,132.70
192108504	COEUR MINING INC.	3,248.00	8.69	30,042.08	28,225.12	28,225.12
19249H103	Coherus Oncology Inc	1,593.00	0.94	2,146.38	1,497.74	1,497.74
19459J104	Collegium Pharmaceutical Inc	805.00	29.86	17,612.23	24,037.30	24,037.30
199908104	Comfort Systems USA Inc	20.00	703.30	487.70	14,066.00	14,066.00
203668108	Community Health Systems Inc	688.00	2.60	2,077.55	1,788.80	1,788.80
204166102	Commvault Systems Inc	687.00	189.95	75,866.60	130,495.65	130,495.65
20464U100	Compass Inc	789.00	7.94	3,493.70	6,264.66	6,264.66
20451N101	Compass Minerals International Inc	227.00	19.93	4,610.55	4,524.11	4,524.11
207410101	CONMED Corp	403.00	51.15	45,197.34	20,613.45	20,613.45
21044C107	Construction Partners Inc	308.00	100.85	32,629.59	31,061.80	31,061.80
21077F100	Contango ORE Inc	268.00	18.64	5,191.16	4,995.52	4,995.52
218352102	Corcept Therapeutics Inc	192.00	67.17	2,488.49	12,896.64	12,896.64
21900C308	CorMedix Inc	639.00	11.67	7,476.68	7,457.13	7,457.13
22041X102	Corsair Gaming Inc	282.00	9.06	1,789.66	2,554.92	2,554.92
22266M104	Coursera Inc	1,646.00	12.64	20,039.26	20,805.44	20,805.44
12618T105	CRA International Inc	763.00	176.66	143,053.45	134,791.58	134,791.58
G25457105	Credo Technology Group Holding Ltd	1,674.00	111.55	82,400.60	186,734.70	186,734.70
22663K107	Crinetics Pharmaceuticals Inc	239.00	28.59	7,996.58	6,833.01	6,833.01
126402106	CSW Industrials Inc	113.00	259.48	25,425.75	29,321.24	29,321.24
23130Q107	CuriosityStream Inc	494.00	4.85	2,556.10	2,395.90	2,395.90
23834J201	Dave Inc	507.00	235.80	100,895.75	119,550.60	119,550.60
24661P807	Delcath Systems Inc	529.00	10.75	7,074.79	5,686.75	5,686.75
25264R207	Diamond Hill Investment Group Inc	44.00	135.57	6,712.19	5,965.08	5,965.08
252828108	Dianthus Therapeutics Inc	228.00	20.67	6,235.41	4,712.76	4,712.76
25381B101	Digimarc Corp	294.00	11.94	3,542.70	3,510.36	3,510.36
25402D102	DigitalOcean Holdings Inc	547.00	27.86	13,935.54	15,239.42	15,239.42
258278100	Dorman Products Inc	423.00	120.62	51,704.26	51,022.26	51,022.26
26740W109	D-Wave Quantum Inc	3,770.00	17.19	69,007.89	64,806.30	64,806.30
233377407	DXP Enterprises Inc/TX	33.00	113.26	2,850.90	3,737.58	3,737.58
267475101	Dycom Industries Inc	113.00	268.81	14,361.32	30,375.53	30,375.53
268158201	Dynavax Technologies Corp	711.00	10.98	8,104.40	7,806.78	7,806.78
26818M108	Dyne Therapeutics Inc	209.00	9.85	1,968.11	2,058.65	2,058.65
29084Q100	EMCOR Group Inc	7.00	627.49	827.95	4,392.43	4,392.43
29332G102	Enhabit Inc	601.00	6.72	6,284.00	4,038.72	4,038.72
29358P101	Ensign Group Inc/The	604.00	150.00	51,158.80	90,600.00	90,600.00
296315104	ESCO Technologies Inc	498.00	193.70	76,590.10	96,462.60	96,462.60
29664W105	Esperion Therapeutics Inc	1,347.00	1.42	1,968.78	1,912.74	1,912.74
29772L108	Eton Pharmaceuticals Inc	205.00	14.16	3,010.20	2,902.80	2,902.80
29882P106	European Wax Center Inc	1,386.00	4.68	7,683.98	6,486.48	6,486.48
30041R108	EverQuote Inc	1,753.00	24.59	35,339.65	43,106.27	43,106.27
30040P103	EVERTEC Inc	626.00	36.15	20,793.34	22,629.90	22,629.90
30049H102	Evolv Technologies Holdings Inc	3,457.00	6.55	19,427.92	22,660.64	22,660.64
30069T101	Excelerate Energy Inc	9,541.00	25.66	211,080.13	244,822.06	244,822.06
302081104	ExlService Holdings Inc	800.00	43.43	7,220.88	34,744.00	34,744.00
G3323L100	Fabrinet	439.00	323.73	57,884.20	142,117.47	142,117.47
31188V100	Fastly Inc	267.00	6.79	1,970.46	1,812.93	1,812.93
313855108	Federal Signal Corp	3,902.00	126.57	288,049.61	493,876.14	493,876.14
1463258D	FERROGLOBE REPRESENTATION &	840.00	0.00	0.00	0.00	0.00
318672706	First BanCorp/Puerto Rico	1,460.00	20.83	27,775.64	30,411.80	30,411.80
319390100	First Business Financial Services Inc	49.00	47.62	2,315.34	2,333.38	2,333.38
32020R109	First Financial Bankshares Inc	2,254.00	34.62	81,588.81	78,033.48	78,033.48
33751L105	First Western Financial Inc	354.00	21.64	7,779.01	7,662.33	7,662.33
344174107	Foghorn Therapeutics Inc	347.00	5.25	2,771.41	1,821.75	1,821.75
358054104	Freshworks Inc	2,145.00	12.99	35,659.82	27,863.55	27,863.55
35905A109	Frontdoor Inc	983.00	58.50	54,779.61	57,505.50	57,505.50
35909R108	Frontier Group Holdings Inc	1,581.00	4.38	13,286.56	6,924.78	6,924.78
G3730V105	FTAI Aviation Ltd	94.00	137.61	10,633.75	12,935.34	12,935.34
35953C106	FTAI Infrastructure Inc	1,170.00	6.27	7,516.67	7,335.90	7,335.90
81663L200	GeneDx Holdings Corp	760.00	101.95	62,350.50	77,482.00	77,482.00
374163103	Geron Corp	2,847.00	1.15	7,593.26	3,274.05	3,274.05
374689107	Gibraltar Industries Inc	75.00	66.03	4,739.78	4,952.25	4,952.25
G38644103	GigaCloud Technology Inc	149.00	22.27	1,818.26	3,318.23	3,318.23
378973507	Globalstar Inc	279.00	23.49	5,476.13	6,553.71	6,553.71
38046C109	Gogo Inc	953.00	15.86	12,208.72	15,114.58	15,114.58
38267D109	Goosehead Insurance Inc	83.00	90.91	7,303.57	7,545.53	7,545.53
387328107	Granite Construction Inc	937.00	94.47	68,468.97	88,518.39	88,518.39
39813G109	Grid Dynamics Holdings Inc	4,298.00	9.49	87,527.08	40,788.02	40,788.02
398433102	Griffon Corp	441.00	81.27	29,076.86	35,840.07	35,840.07
39854F101	Grindr Inc	6,776.00	17.48	121,744.17	118,444.48	118,444.48
399473206	Groupon Inc	374.00	30.84	9,730.77	11,534.16	11,534.16
40171V100	Guidewire Software Inc	905.00	226.22	69,460.11	204,729.10	204,729.10

402635502	Gulfport Energy Corp	19.00	174.13	3,855.10	3,308.47	3,308.47
40637H109	Halozyne Therapeutics Inc	914.00	59.97	13,281.48	54,812.58	54,812.58
413197104	Harmony Biosciences Holdings Inc	722.00	35.18	24,146.74	25,399.96	25,399.96
415858109	Harrow Inc	900.00	31.76	27,806.36	28,584.00	28,584.00
420261109	Hawkins Inc	428.00	163.28	59,581.79	69,883.84	69,883.84
40416E103	HCI Group Inc	232.00	140.04	33,161.45	32,489.28	32,489.28
421906108	Healthcare Services Group Inc	152.00	13.01	2,170.92	1,977.52	1,977.52
42226A107	HealthEquity Inc	2,367.00	97.00	184,166.49	229,599.00	229,599.00
422704106	Hecla Mining Co	3,221.00	5.74	18,584.98	18,488.54	18,488.54
G4412G101	Herbalife Ltd	2,676.00	9.20	22,360.66	24,619.20	24,619.20
42704L104	Herc Holdings Inc	98.00	116.81	21,005.35	11,447.38	11,447.38
42727J102	Heritage Insurance Holdings Inc	418.00	21.09	8,615.77	8,815.62	8,815.62
427746102	Heron Therapeutics Inc	2,266.00	1.73	4,755.87	3,920.18	3,920.18
42806J700	Hertz Global Holdings Inc	272.00	6.41	2,117.06	1,743.52	1,743.52
433000106	Hims & Hers Health Inc	1,335.00	66.18	19,050.48	88,350.30	88,350.30
433539202	Hippo Holdings Inc	299.00	25.84	8,310.82	7,726.16	7,726.16
436893200	Home BancShares Inc/AR	6,180.00	28.16	100,093.44	174,028.80	174,028.80
447462102	Huron Consulting Group Inc	898.00	132.08	109,821.91	118,607.84	118,607.84
46571Y107	I3 Verticals Inc	4,558.00	27.98	107,610.55	127,532.84	127,532.84
448947507	IDT Corp	383.00	58.91	22,643.11	22,562.53	22,562.53
45245E109	IMAX Corp	3,286.00	25.79	76,341.50	84,745.94	84,745.94
45257U108	Immunome Inc	1,920.00	10.52	22,635.07	20,198.40	20,198.40
453204109	Impinj Inc	113.00	154.58	10,189.03	17,467.54	17,467.54
45569U101	indie Semiconductor Inc	2,656.00	3.91	10,685.88	10,384.96	10,384.96
G4766E116	Indivior PLC	341.00	20.20	5,823.15	6,888.20	6,888.20
457642205	Innodata Inc	123.00	54.90	4,635.29	6,752.70	6,752.70
45781M101	Innoviva Inc	1,131.00	18.17	21,915.99	20,550.27	20,550.27
457669307	Insmed Inc	349.00	107.28	25,392.55	37,440.72	37,440.72
45780R101	Installed Building Products Inc	27.00	202.29	2,872.18	5,461.83	5,461.83
45774W108	Insteel Industries Inc	1,101.00	36.10	39,185.90	39,746.10	39,746.10
45867G101	InterDigital Inc	487.00	258.20	59,961.36	125,743.40	125,743.40
458665304	Interface Inc	434.00	20.62	10,860.29	8,949.08	8,949.08
46125A100	Intuitive Machines Inc	461.00	11.16	5,071.83	5,144.76	5,144.76
46222L108	IonQ Inc	1,676.00	39.87	64,621.65	66,822.12	66,822.12
462260100	Iovance Biotherapeutics Inc	1,176.00	2.57	9,650.63	3,022.32	3,022.32
450056106	iRhythm Technologies Inc	15.00	140.18	2,082.71	2,102.70	2,102.70
46333X108	Ironwood Pharmaceuticals Inc	8,855.00	0.76	24,731.75	6,765.22	6,765.22
465741106	Itron Inc	656.00	124.54	63,266.44	81,698.24	81,698.24
466032109	J & J Snack Foods Corp	1,460.00	112.89	222,408.55	164,819.40	164,819.40
477839104	JBT Marel Corp	281.00	137.80	27,597.44	38,721.80	38,721.80
G65163100	Joby Aviation Inc	1,636.00	16.66	20,344.31	27,255.76	27,255.76
968223206	John Wiley & Sons Inc	569.00	38.60	25,309.67	21,963.40	21,963.40
48020Q107	Jones Lang LaSalle Inc	548.00	270.36	136,854.75	148,157.28	148,157.28
483007704	Kaiser Aluminum Corp	177.00	77.31	11,874.24	13,683.87	13,683.87
485924104	Karman Holdings Inc	800.00	51.70	39,912.00	41,360.00	41,360.00
G52441105	Kestra Medical Technologies Ltd	2,380.00	16.50	49,976.09	39,270.00	39,270.00
49926D109	Knowles Corp	1,179.00	20.31	24,343.87	23,945.49	23,945.49
50012A108	Kodiak Gas Services Inc	148.00	32.33	7,132.31	4,784.84	4,784.84
50077B207	Kratos Defense & Security Solutions Inc	2,649.00	58.70	88,545.75	155,496.30	155,496.30
501147102	Krystal Biotech Inc	575.00	153.87	81,131.55	88,475.25	88,475.25
516544103	Lantheus Holdings Inc	313.00	71.19	31,606.53	22,282.47	22,282.47
518613203	Laureate Education Inc	1,335.00	22.60	25,144.95	30,171.00	30,171.00
50189K103	LCI Industries	291.00	95.00	25,220.95	27,645.00	27,645.00
52466B103	Legalzoom.com Inc	3,984.00	8.99	29,629.98	35,816.16	35,816.16
525558201	LeMaitre Vascular Inc	2,625.00	81.24	72,908.76	213,255.00	213,255.00
52567D107	Lemonade Inc	535.00	37.68	21,593.88	20,158.80	20,158.80
52603B107	LendingTree Inc	519.00	46.68	25,276.02	24,226.92	24,226.92
52635N103	LENZ Therapeutics Inc	1,034.00	29.77	25,397.53	30,782.18	30,782.18
52661A108	Leonardo DRS Inc	478.00	41.60	19,749.00	19,884.80	19,884.80
532206109	Life360 Inc	2,255.00	76.59	104,644.36	172,710.45	172,710.45
53216B104	LifeMD Inc	146.00	10.41	859.21	1,519.86	1,519.86
53228F101	LifeStance Health Group Inc	663.00	3.98	4,537.31	2,638.74	2,638.74
53220K504	Ligand Pharmaceuticals Inc	1,540.00	131.58	170,950.04	202,633.20	202,633.20
53263P105	Limbach Holdings Inc	817.00	137.00	65,927.71	111,929.00	111,929.00
533535100	Lincoln Educational Services Corp	2,018.00	22.87	46,646.61	46,151.66	46,151.66
53635B107	Liquidity Services Inc	445.00	23.88	15,904.68	10,626.60	10,626.60
558868105	Madrigal Pharmaceuticals Inc	142.00	302.51	41,984.89	42,956.42	42,956.42
559663109	Magnolia Oil & Gas Corp	4,070.00	23.82	85,547.01	96,947.40	96,947.40
56400P706	MannKind Corp	10,794.00	3.78	52,779.21	40,801.32	40,801.32
565788106	MARA Holdings Inc	1,127.00	16.08	16,209.47	18,122.16	18,122.16
G5537H101	Marex Group PLC	2,643.00	38.58	96,931.04	101,966.94	101,966.94
513847103	Marzetti Company/The	12.00	177.76	2,094.32	2,133.12	2,133.12
580589109	McGrath RentCorp	68.00	124.79	7,580.41	8,485.72	8,485.72
58506Q109	Medpace Holdings Inc	407.00	427.20	25,493.81	173,870.40	173,870.40
589378108	Mercury Systems Inc	1,393.00	52.59	71,913.60	73,257.87	73,257.87
589889104	Merit Medical Systems Inc	1,535.00	84.86	149,909.10	130,260.10	130,260.10
59064R109	Mesa Laboratories Inc	1,143.00	76.48	208,526.32	87,416.64	87,416.64
596680108	Middlesex Water Co	231.00	51.60	14,017.36	11,919.60	11,919.60
60255C885	Mind Medicine MindMed Inc	1,404.00	9.09	8,142.68	12,762.36	12,762.36
604749101	Mirum Pharmaceuticals Inc	2,892.00	51.68	139,772.91	149,458.56	149,458.56
60646V105	Mister Car Wash Inc	4,476.00	5.78	35,358.16	25,848.90	25,848.90
55318A108	MNTN Inc	3,260.00	28.16	52,612.70	91,801.60	91,801.60
60786M105	Moelis & Co	1,943.00	70.14	143,018.89	136,282.02	136,282.02

609027107	Monarch Casino & Resort Inc	130.00	102.96	13,415.51	13,384.80	13,384.80
M7564H106	Monday.com Ltd	420.00	262.29	118,616.50	110,161.80	110,161.80
553498106	MSA Safety Inc	560.00	177.87	102,581.78	99,607.20	99,607.20
624756102	Mueller Industries Inc	951.00	85.37	37,292.57	81,186.87	81,186.87
624758108	Mueller Water Products Inc	3,543.00	24.76	55,852.53	87,724.68	87,724.68
628464109	Myers Industries Inc	1,249.00	14.65	15,128.40	18,297.85	18,297.85
55405W104	MYR Group Inc	60.00	193.50	10,581.27	11,610.00	11,610.00
63888U108	Natural Grocers by Vitamin Cottage Inc	2,861.00	37.89	119,768.70	108,403.29	108,403.29
63947X101	nCino Inc	3,675.00	27.93	129,142.75	102,624.38	102,624.38
62886E108	NCR Voyix Corp	179.00	13.62	1,988.78	2,437.98	2,437.98
64082B102	NerdWallet Inc	4,753.00	10.59	51,717.95	50,334.27	50,334.27
641288105	NeuroPace Inc	3,192.00	8.51	44,120.22	27,163.92	27,163.92
65290E101	NEXTracker Inc	1,947.00	58.26	96,264.26	113,432.22	113,432.22
171077407	Niagen Bioscience Inc	438.00	9.35	2,525.95	4,095.30	4,095.30
65406E102	Nicolet Bankshares Inc	118.00	129.00	11,740.01	15,222.00	15,222.00
66611T108	Northfield Bancorp Inc	575.00	10.65	6,594.45	6,123.75	6,123.75
66987E206	Novagold Resources Inc	647.00	5.19	2,827.26	3,357.93	3,357.93
670002401	Novavax Inc	1,137.00	6.65	7,854.21	7,561.05	7,561.05
G6674U108	Novocure Ltd	476.00	11.57	6,964.37	5,507.32	5,507.32
67079K100	NuScale Power Corp	830.00	50.21	28,762.99	41,674.30	41,674.30
675232102	Oceaneering International Inc	5,627.00	21.70	122,898.43	122,105.90	122,105.90
M7518J104	Oddity Tech Ltd	1,629.00	70.07	76,312.91	114,144.03	114,144.03
68170A108	Omada Health Inc	2,198.00	17.52	41,739.73	38,508.96	38,508.96
P73684113	OneSpaWorld Holdings Ltd	10,639.00	22.12	110,062.71	235,334.68	235,334.68
68373M107	Opera Ltd	5,898.00	16.57	106,839.37	97,729.86	97,729.86
68401U204	OptimizeRx Corp	435.00	12.62	3,659.82	5,489.70	5,489.70
68404L201	Option Care Health Inc	305.00	29.35	9,657.49	8,951.75	8,951.75
68621F102	Organogenesis Holdings Inc	285.00	4.62	1,448.71	1,316.70	1,316.70
687793109	Oscar Health Inc	1,165.00	14.05	19,117.45	16,368.25	16,368.25
671044105	OSI Systems Inc	476.00	221.01	93,411.14	105,200.76	105,200.76
689648103	Otter Tail Corp	396.00	77.18	24,956.12	30,563.28	30,563.28
68989M202	Ouster Inc	1,013.00	23.38	9,954.16	23,683.94	23,683.94
690732102	Owens & Minor Inc	1,170.00	6.93	10,773.83	8,108.10	8,108.10
695127100	Pacira BioSciences Inc	287.00	21.09	8,119.74	6,052.83	6,052.83
M7564L123	Pagaya Technologies Ltd	302.00	30.05	5,599.02	9,075.10	9,075.10
G68707101	Pagseguro Digital Ltd	7,987.00	7.83	66,310.32	62,538.21	62,538.21
69753M105	Palomar Holdings Inc	439.00	132.49	27,162.47	58,163.11	58,163.11
698884103	PAR Technology Corp	1,500.00	60.78	106,495.87	91,170.00	91,170.00
70438V106	Paylocity Holding Corp	1,310.00	184.88	224,355.59	242,192.80	242,192.80
70439P108	Paymentus Holdings Inc	4,192.00	27.88	127,373.04	116,872.96	116,872.96
693282105	PDF Solutions Inc	4,655.00	22.23	143,843.67	103,480.65	103,480.65
705573103	Pegasystems Inc	7,210.00	58.71	164,806.65	423,299.10	423,299.10
70614W100	Peloton Interactive Inc	1,228.00	7.14	6,649.33	8,767.92	8,767.92
71367G102	Perella Weinberg Partners	8,185.00	19.94	183,742.48	163,208.90	163,208.90
71424F105	Permian Resources Corp	10,570.00	14.16	87,645.12	149,671.20	149,671.20
71742Q106	Phibro Animal Health Corp	480.00	26.50	10,024.22	12,720.00	12,720.00
71844V201	Phillips Edison & Co Inc	259.00	33.79	8,828.51	8,751.61	8,751.61
71944F106	Phreesia Inc	2,438.00	26.96	71,686.09	65,728.48	65,728.48
724078100	Piper Sandler Cos	316.00	315.32	92,931.81	99,641.12	99,641.12
724479100	Pitney Bowes Inc	3,204.00	11.36	20,725.39	36,397.44	36,397.44
69343T107	PJT Partners Inc	308.00	178.62	47,044.95	55,014.96	55,014.96
72703X106	Planet Labs PBC	346.00	6.25	2,022.51	2,162.50	2,162.50
733245104	Porch Group Inc	513.00	12.62	1,046.21	6,474.06	6,474.06
73757R102	Postal Realty Trust Inc	913.00	13.71	12,704.23	12,517.23	12,517.23
739128106	Powell Industries Inc	359.00	237.10	65,481.88	85,118.90	85,118.90
739276103	Power Integrations Inc	252.00	48.52	12,922.15	12,227.04	12,227.04
741511109	PriceSmart Inc	124.00	107.50	11,531.06	13,330.00	13,330.00
74164F103	Primoris Services Corp	2,461.00	94.17	184,174.48	231,752.37	231,752.37
74276L105	PROCEPT BioRobotics Corp	1,424.00	48.51	101,419.67	69,078.24	69,078.24
69366J200	PTC Therapeutics Inc	1,157.00	52.11	52,233.68	60,291.27	60,291.27
74587V107	Puma Biotechnology Inc	1,918.00	3.11	4,908.54	5,964.98	5,964.98
74736L109	Q2 Holdings Inc	443.00	81.20	24,199.25	35,971.60	35,971.60
74758T303	Qualys Inc	693.00	133.07	77,177.40	92,217.51	92,217.51
219798105	QuidelOrtho Corp	162.00	23.02	4,279.88	3,729.24	3,729.24
750917106	Rambus Inc	1,947.00	73.93	80,229.29	143,941.71	143,941.71
88339P101	RealReal Inc/The	1,247.00	5.26	11,772.90	6,559.22	6,559.22
75704L104	Red Violet Inc	1,849.00	44.33	74,167.24	81,966.17	81,966.17
75960P104	Remitly Global Inc	543.00	16.50	11,141.64	8,959.50	8,959.50
759916109	Repligen Corp	1,230.00	117.07	38,671.96	143,996.10	143,996.10
749527107	REV Group Inc	1,101.00	49.55	46,409.75	54,554.55	54,554.55
76243J105	Rhythm Pharmaceuticals Inc	2,020.00	85.23	129,881.21	172,164.60	172,164.60
766559702	Rigel Pharmaceuticals Inc	929.00	21.06	13,205.09	19,564.74	19,564.74
773121108	Rocket Lab Corp	101.00	45.92	1,805.54	4,637.92	4,637.92
77313F106	Rocket Pharmaceuticals Inc	756.00	3.05	4,370.66	2,305.80	2,305.80
77664L207	Root Inc/OH	363.00	121.03	51,048.56	43,933.89	43,933.89
782011100	Rush Street Interactive Inc	2,035.00	20.16	20,564.39	41,025.60	41,025.60
78574H104	Sable Offshore Corp	100.00	30.67	2,155.21	3,067.00	3,067.00
78573M104	Sabre Corp	5,385.00	3.03	20,912.59	16,316.55	16,316.55
78709Y105	Saia Inc	605.00	302.24	152,899.06	182,855.20	182,855.20
BBG01W6KFY06	Sanofi SA	321.00	0.00	0.00	0.00	0.00
806857108	Schlumberger NV	229.00	33.80	7,902.79	7,740.20	7,740.20
80706P103	Scholar Rock Holding Corp	3,907.00	37.05	162,082.26	144,754.35	144,754.35
816307300	Selectquote Inc	2,700.00	1.76	6,045.84	4,752.00	4,752.00

816850101	Semtech Corp	913.00	51.10	37,954.77	46,654.30	46,654.30
81768T108	ServisFirst Bancshares Inc	59.00	78.65	4,839.98	4,640.35	4,640.35
78435P105	Sezzle Inc	345.00	154.84	46,391.37	53,419.80	53,419.80
819047101	Shake Shack Inc	239.00	120.34	15,874.74	28,761.26	28,761.26
825107105	Shore Bancshares Inc	347.00	15.51	4,699.87	5,381.97	5,381.97
826919102	Silicon Laboratories Inc	365.00	131.77	51,010.89	48,096.05	48,096.05
829073105	Simpson Manufacturing Co Inc	850.00	179.43	159,044.34	152,515.50	152,515.50
829214105	Simulations Plus Inc	2,260.00	13.02	92,111.23	29,425.20	29,425.20
G8192H106	SiriusPoint Ltd	103.00	19.61	2,007.48	2,019.83	2,019.83
82982T106	SiTime Corp	213.00	202.85	46,174.92	43,207.05	43,207.05
834203309	Soleno Therapeutics Inc	1,558.00	86.47	119,933.22	134,720.26	134,720.26
836100107	SoundHound AI Inc	1,809.00	10.33	18,169.23	18,686.97	18,686.97
85209W109	Sprout Social Inc	1,164.00	17.15	33,165.67	19,962.60	19,962.60
85208M102	Sprouts Farmers Market Inc	1,409.00	151.54	79,493.79	213,519.86	213,519.86
00773J202	Spyre Therapeutics Inc	125.00	16.97	2,152.78	2,121.25	2,121.25
790148100	St Joe Co/The	179.00	50.50	10,078.87	9,039.50	9,039.50
859241101	Sterling Infrastructure Inc	1,057.00	267.59	113,538.13	282,842.63	282,842.63
T9224W109	Stevanato Group SpA	9,567.00	24.71	211,086.93	236,400.57	236,400.57
556269108	Steven Madden Ltd	952.00	24.00	39,356.89	22,852.76	22,852.76
G85158106	StoneCo Ltd	959.00	12.78	12,644.16	12,256.02	12,256.02
86333M108	Stride Inc	800.00	128.23	81,674.49	102,584.00	102,584.00
866683105	Sun Country Airlines Holdings Inc	2,195.00	11.59	31,637.20	25,440.05	25,440.05
G8588X103	Super Group SGHC Ltd	3,076.00	10.75	19,408.84	33,067.00	33,067.00
868459108	Supernus Pharmaceuticals Inc	472.00	35.10	16,175.44	16,567.20	16,567.20
87157D109	Synaptics Inc	284.00	62.70	18,408.35	17,806.80	17,806.80
875465106	Tanger Inc	722.00	30.02	23,259.95	21,674.44	21,674.44
87650L103	Tarsus Pharmaceuticals Inc	3,579.00	38.82	177,202.13	138,936.78	138,936.78
M8740S227	TAT Technologies Ltd	2,502.00	34.47	67,205.95	86,231.43	86,231.43
G87264100	Tecnoglass Inc	108.00	78.03	9,347.86	8,427.24	8,427.24
88025T102	Tenable Holdings Inc	559.00	31.31	22,737.29	17,502.29	17,502.29
882681109	Texas Roadhouse Inc	2,082.00	185.13	95,178.48	385,440.66	385,440.66
88322Q108	TG Therapeutics Inc	423.00	35.50	16,322.31	15,016.50	15,016.50
G8807B106	Theravance Biopharma Inc	535.00	11.16	5,904.58	5,970.60	5,970.60
88556E102	ThredUp Inc	1,184.00	8.26	9,072.28	9,779.84	9,779.84
89055F103	TopBuild Corp	475.00	370.43	106,034.40	175,954.25	175,954.25
89377M109	TransMedics Group Inc	611.00	118.97	76,311.45	72,690.67	72,690.67
89422G107	Traverse Therapeutics Inc	2,414.00	15.45	49,444.16	37,296.30	37,296.30
89532M101	Trevi Therapeutics Inc	333.00	7.41	2,253.94	2,465.87	2,465.87
89679E300	Triumph Financial Inc	1,992.00	56.72	124,945.48	112,986.24	112,986.24
898202106	Trupanion Inc	78.00	47.41	4,035.98	3,697.98	3,697.98
87318A101	TWFG Inc	1,202.00	30.87	35,222.24	37,105.74	37,105.74
90184D100	Twist Bioscience Corp	331.00	33.57	16,651.83	11,111.67	11,111.67
902685106	Udemy Inc	4,410.00	7.61	42,995.08	33,560.10	33,560.10
902673102	UFP Technologies Inc	329.00	226.39	85,332.07	74,482.31	74,482.31
903731107	UL Solutions Inc	3,085.00	73.12	160,392.08	225,575.20	225,575.20
911549103	United States Antimony Corp	154.00	3.06	452.76	471.24	471.24
911922102	United States Lime & Minerals Inc	58.00	99.58	5,898.59	5,775.64	5,775.64
913915104	Universal Technical Institute Inc	4,711.00	32.22	84,544.28	151,788.42	151,788.42
76009N100	Upbound Group Inc	1,049.00	20.64	25,939.82	21,646.12	21,646.12
91680M107	Upstart Holdings Inc	671.00	81.74	26,595.77	54,847.54	54,847.54
91688F104	Upwork Inc	3,721.00	11.96	52,752.24	44,503.16	44,503.16
917047102	Urban Outfitters Inc	395.00	75.28	28,726.38	29,735.60	29,735.60
8AMMF0FT3	US BANK MMDA - USBGFS 7	375,381.30	100.00	375,381.30	375,381.30	375,381.30
92243G108	Vaxcyte Inc	828.00	33.95	25,800.74	28,110.60	28,110.60
92337F107	Veracyte Inc	484.00	23.51	18,256.93	11,378.84	11,378.84
92337C203	Verastem Inc	784.00	6.17	4,230.50	4,837.28	4,837.28
92557A101	Viant Technology Inc	2,394.00	14.50	50,627.73	34,713.00	34,713.00
925815102	Vicor Corp	179.00	44.44	8,218.52	7,954.76	7,954.76
92645B103	Victory Capital Holdings Inc	1,033.00	68.91	50,351.19	71,184.03	71,184.03
92686J106	Viking Therapeutics Inc	138.00	32.57	8,628.24	4,494.66	4,494.66
92846Q107	Vita Coco Co Inc/The	3,150.00	35.26	120,018.19	111,069.00	111,069.00
92847W103	Vital Farms Inc	2,433.00	37.20	97,769.62	90,507.60	90,507.60
92892B103	Voyager Technologies Inc	961.00	40.02	30,024.44	38,459.22	38,459.22
918284100	VSE Corp	627.00	156.54	65,105.78	98,150.58	98,150.58
93403J106	Warby Parker Inc	7,750.00	23.95	144,456.60	185,612.50	185,612.50
942749102	Watts Water Technologies Inc	34.00	262.32	7,033.97	8,918.88	8,918.88
Y95308105	WaVe Life Sciences Ltd	286.00	8.10	1,932.44	2,316.60	2,316.60
94724R108	Weave Communications Inc	3,605.00	7.30	57,888.85	26,316.50	26,316.50
96924N100	Willdan Group Inc	1,506.00	85.30	56,392.17	128,461.80	128,461.80
971378104	WillScot Holdings Corp	5,894.00	29.35	240,032.01	172,988.90	172,988.90
974155103	Wingstop Inc	450.00	377.34	125,076.72	169,803.00	169,803.00
97717P104	WisdomTree Inc	2,580.00	13.27	29,256.79	34,236.60	34,236.60
92971A109	WM Technology Inc	9,160.00	0.89	12,746.02	8,178.05	8,178.05
978097103	Wolverine World Wide Inc	816.00	22.58	14,776.75	18,425.28	18,425.28
98139A105	Workiva Inc	2,024.00	63.83	66,195.51	129,191.92	129,191.92
981475106	World Kinect Corp	826.00	27.27	24,066.34	22,525.02	22,525.02
981811102	Worthington Enterprises Inc	171.00	61.97	10,467.15	10,596.87	10,596.87
98401F105	Xencor Inc	2,398.00	8.32	21,817.83	19,951.36	19,951.36
98422E103	Xeris Biopharma Holdings Inc	398.00	5.09	1,932.97	2,025.82	2,025.82
985817105	Yelp Inc	106.00	34.43	3,181.97	3,649.58	3,649.58
98585N106	Yext Inc	1,012.00	8.12	8,703.03	8,217.44	8,217.44
98983L108	Zurn Elkay Water Solutions Corp	950.00	44.25	30,029.22	42,037.50	42,037.50