

Wilshire Small Company Growth Portfolio
Portfolio Holdings - 8/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
000360206	AAON Inc	2,895.00	82.95	242,932.31	240,140.25	240,140.25
00289Y206	ABEONA THERAPEUTICS INC	265.00	6.83	1,543.60	1,809.95	1,809.95
002896207	Abercrombie & Fitch Co	320.00	93.53	16,840.98	29,929.60	29,929.60
00402L107	Academy Sports & Outdoors Inc	392.00	53.55	21,869.40	20,991.60	20,991.60
004225108	ACADIA Pharmaceuticals Inc	918.00	25.99	15,568.27	23,858.82	23,858.82
004498101	ACI Worldwide Inc	753.00	49.35	39,302.27	37,160.55	37,160.55
00650F109	Adaptive Biotechnologies Corp	8,981.00	13.18	73,431.99	118,369.58	118,369.58
006739106	Addus HomeCare Corp	12.00	115.17	1,008.85	1,382.04	1,382.04
000899104	ADMA Biologics Inc	13,074.00	17.26	227,968.29	225,657.24	225,657.24
00737L103	Adtalem Global Education Inc	297.00	130.95	37,154.43	38,892.15	38,892.15
00486H105	ADTRAN Holdings Inc	1,228.00	9.38	11,274.64	11,518.64	11,518.64
007973100	Advanced Energy Industries Inc	633.00	149.68	71,605.66	94,747.44	94,747.44
008073108	AeroVironment Inc	32.00	241.35	7,830.74	7,723.20	7,723.20
00847J105	Agilysys Inc	825.00	109.12	79,345.03	90,024.00	90,024.00
00973Y108	Akero Therapeutics Inc	175.00	46.73	7,357.14	8,177.75	8,177.75
01644J108	Alkami Technology Inc	69.00	25.60	2,197.08	1,766.40	1,766.40
G01767105	Alkermes PLC	1,010.00	28.97	26,617.81	29,259.70	29,259.70
02081G201	Alphatec Holdings Inc	892.00	15.90	14,076.07	14,182.80	14,182.80
G037AX101	Ambarella Inc	755.00	82.48	51,266.28	62,272.40	62,272.40
02913V103	American Public Education Inc	1,401.00	30.18	41,493.51	42,282.18	42,282.18
030111207	American Superconductor Corp	424.00	49.90	12,450.20	21,157.60	21,157.60
03168L105	Amneal Pharmaceuticals Inc	7,978.00	9.56	68,889.94	76,269.68	76,269.68
03209R103	Amphastar Pharmaceuticals Inc	67.00	30.62	2,000.16	2,051.54	2,051.54
03213A104	Amplitude Inc	3,381.00	11.43	41,518.46	38,644.83	38,644.83
03214Q108	Amprus Technologies Inc	1,495.00	7.09	3,763.36	10,599.55	10,599.55
00182C103	ANI Pharmaceuticals Inc	1,335.00	93.50	55,482.10	124,822.50	124,822.50
03770N101	Apogee Therapeutics Inc	32.00	36.37	1,443.90	1,163.84	1,163.84
03783C100	Appfolio Inc	785.00	277.38	79,904.10	217,743.30	217,743.30
03782L101	Appian Corp	466.00	30.78	13,688.70	14,343.48	14,343.48
038169207	Applied Digital Corp	583.00	15.98	8,228.40	9,316.34	9,316.34
03823U102	Applied Optoelectronics Inc	83.00	24.20	2,072.98	2,008.60	2,008.60
03940C100	Arcellx Inc	683.00	69.39	45,432.80	47,393.37	47,393.37
03945R102	Archer Aviation Inc	4,830.00	8.95	45,804.08	43,228.50	43,228.50
03969K108	Arcutis Biotherapeutics Inc	1,605.00	15.52	12,040.59	24,909.60	24,909.60
L02235106	Ardagh Metal Packaging SA	3,152.00	3.69	12,029.60	11,630.88	11,630.88
04010E109	Argan Inc	892.00	228.22	106,890.36	203,572.24	203,572.24
04041L106	Aris Water Solutions Inc	5,936.00	24.27	70,926.38	144,066.72	144,066.72
04206A101	Arlo Technologies Inc	4,414.00	17.41	66,293.24	76,847.74	76,847.74
04271T100	Array Technologies Inc	965.00	9.01	16,038.94	8,694.65	8,694.65
04280A100	Arrowhead Pharmaceuticals Inc	1,070.00	22.03	15,282.16	23,572.10	23,572.10
04316A108	Artisan Partners Asset Management Inc	1,953.00	46.79	82,197.02	91,380.87	91,380.87
228903100	Artivion Inc	3,256.00	43.93	106,146.90	143,036.08	143,036.08
04335A105	Arvinas Inc	572.00	7.73	4,951.75	4,421.56	4,421.56
04342Y104	Asana Inc	676.00	14.60	13,262.04	9,869.60	9,869.60
046433108	Astronics Corp	618.00	36.37	21,040.66	22,476.66	22,476.66
05156V102	Aurinia Pharmaceuticals Inc	3,026.00	11.99	24,118.31	36,281.74	36,281.74
G29687103	Avadel Pharmaceuticals PLC	2,475.00	14.76	23,250.05	36,531.00	36,531.00
053604104	AvePoint Inc	1,354.00	16.36	17,343.47	22,151.44	22,151.44
05464T104	Axsome Therapeutics Inc	123.00	121.28	13,673.20	14,917.44	14,917.44
002474104	AZZ Inc	112.00	112.89	11,928.26	12,643.68	12,643.68
05637B105	Backblaze Inc	407.00	8.35	2,491.21	3,398.45	3,398.45
056525108	Badger Meter Inc	154.00	182.92	4,631.92	28,169.68	28,169.68
057665200	Balchem Corp	502.00	162.09	82,106.42	81,369.18	81,369.18
05945F103	BancFirst Corp	280.00	132.97	25,985.45	37,231.60	37,231.60
05969A105	Bancorp Inc/The	559.00	76.24	21,679.45	42,618.16	42,618.16
062540109	Bank of Hawaii Corp	852.00	68.12	59,227.63	58,038.24	58,038.24
06417N103	BANK OZK	1,880.00	52.47	94,994.22	98,643.60	98,643.60
077347300	Bel Fuse Inc	543.00	134.56	47,443.20	73,066.08	73,066.08
077454106	Belden Inc	89.00	130.20	8,791.19	11,587.80	11,587.80
08659B102	Beta Bionics Inc	3,137.00	18.84	52,026.74	59,101.08	59,101.08
09058V103	BioCryst Pharmaceuticals Inc	8,588.00	8.31	75,059.63	71,366.28	71,366.28
090683103	Biote Corp	809.00	3.44	3,022.10	2,782.96	2,782.96
M2029K104	Birkenstock Holding Plc	1,280.00	52.13	69,898.58	66,726.40	66,726.40
09263B207	BlackSky Technology Inc	3,103.00	17.56	57,554.73	54,488.68	54,488.68
093712107	Bloom Energy Corp	771.00	52.94	19,703.87	40,816.74	40,816.74
095306106	Blue Bird Corp	754.00	58.39	38,157.30	44,026.06	44,026.06
099406100	Boot Barn Holdings Inc	985.00	177.77	33,036.75	175,103.45	175,103.45
103002101	Bowman Consulting Group Ltd	336.00	42.73	9,594.82	14,357.28	14,357.28
10806X102	Bridgebio Pharma Inc	426.00	51.76	17,875.05	22,049.76	22,049.76
10950A106	BrightSpring Health Services Inc	459.00	23.69	10,824.97	10,873.71	10,873.71
109641100	Brinker International Inc	180.00	155.98	16,348.27	28,076.40	28,076.40
109696104	Brink's Co/The	216.00	112.04	22,911.49	24,200.64	24,200.64
11259V106	Brookfield Business Corp	93.00	33.00	1,909.42	3,069.00	3,069.00
11276H106	Brookfield Infrastructure Corp	601.00	40.22	24,613.39	24,172.22	24,172.22
120076104	Build-A-Bear Workshop Inc	257.00	60.81	13,119.98	15,628.17	15,628.17
12468P104	C3.ai Inc	223.00	16.91	5,748.89	3,770.93	3,770.93
12740C103	Cadence Bank	2,465.00	37.64	60,908.90	92,782.60	92,782.60
13100M509	Calix Inc	1,889.00	59.45	78,642.95	112,301.05	112,301.05
128030202	Cal-Maine Foods Inc	391.00	115.64	20,596.32	45,215.24	45,215.24

131428104	Calumet Inc	799.00	16.30	13,020.58	13,023.70	13,023.70
141788109	Cargurus Inc	831.00	34.60	14,115.67	28,752.60	28,752.60
144285103	Carpenter Technology Corp	94.00	240.88	16,403.68	22,642.72	22,642.72
147448104	Casella Waste Systems Inc	2,000.00	98.56	154,825.76	197,120.00	197,120.00
14888U101	Catalyst Pharmaceuticals Inc	2,669.00	20.59	25,404.56	54,954.71	54,954.71
149568107	Cavco Industries Inc	12.00	530.49	1,918.88	6,365.88	6,365.88
125141101	CECO Environmental Corp	1,017.00	45.59	45,397.71	46,365.03	46,365.03
15102K100	Celcuity Inc	2,150.00	51.23	91,733.39	110,144.50	110,144.50
15118V207	Celsius Holdings Inc	2,485.00	62.88	119,201.66	156,256.80	156,256.80
15643U104	Centrus Energy Corp	343.00	201.73	77,195.52	69,193.39	69,193.39
157085101	Cerus Corp	14,117.00	1.31	39,741.69	18,493.27	18,493.27
830830105	Champion Homes Inc	1,375.00	75.46	24,098.91	103,757.50	103,757.50
16115Q308	Chart Industries Inc	203.00	199.36	30,779.75	40,470.08	40,470.08
163086101	Chefs' Warehouse Inc/The	2,077.00	63.14	64,276.63	131,141.78	131,141.78
16359R103	Chemed Corp	395.00	457.95	215,493.69	180,890.25	180,890.25
171757206	Cidara Therapeutics Inc	432.00	65.39	26,519.36	28,248.48	28,248.48
G2143T103	Cimpress PLC	289.00	63.12	15,997.68	18,240.24	18,240.24
18452B209	Cleantech Inc	1,995.00	9.47	15,287.68	18,892.65	18,892.65
18467V109	Clear Secure Inc	281.00	36.31	7,269.26	10,203.11	10,203.11
192108504	COEUR MINING INC.	3,248.00	13.15	30,042.08	42,711.20	42,711.20
19249H103	Coherus Oncology Inc	1,593.00	1.16	2,146.38	1,847.88	1,847.88
19459J104	Collegium Pharmaceutical Inc	1,223.00	38.80	33,342.86	47,452.40	47,452.40
199908104	Comfort Systems USA Inc	20.00	703.38	487.70	14,067.60	14,067.60
20337X109	CommScope Holding Co Inc	1,005.00	16.04	15,907.20	16,120.20	16,120.20
204166102	Commvault Systems Inc	621.00	186.65	65,369.72	115,906.55	115,906.55
20464U100	Compass Inc	789.00	9.08	3,493.70	7,164.12	7,164.12
207410101	CONMED Corp	403.00	54.36	45,197.34	21,907.08	21,907.08
F21107101	Constellium SE	1,950.00	14.49	26,516.06	28,255.50	28,255.50
21044C107	Construction Partners Inc	308.00	119.90	32,629.59	36,929.20	36,929.20
21077F100	Contango ORE Inc	268.00	22.03	5,191.16	5,904.04	5,904.04
218352102	Corcept Therapeutics Inc	192.00	69.72	2,488.49	13,386.24	13,386.24
21900C308	CorMedix Inc	1,259.00	14.83	14,699.14	18,670.97	18,670.97
22041X102	Corsair Gaming Inc	282.00	8.93	1,789.66	2,518.26	2,518.26
22266M104	Coursera Inc	1,646.00	11.50	20,039.26	18,929.00	18,929.00
12618T105	CRA International Inc	562.00	193.76	104,404.97	108,893.12	108,893.12
G25457105	Credo Technology Group Holding Ltd	820.00	123.06	35,179.69	100,905.10	100,905.10
22663K107	Crinetics Pharmaceuticals Inc	239.00	30.99	7,996.58	7,406.61	7,406.61
126402106	CSW Industrials Inc	113.00	273.54	25,425.75	30,910.02	30,910.02
23130Q107	CuriosityStream Inc	247.00	4.58	1,278.05	1,131.26	1,131.26
23204G100	Customers Bancorp Inc	66.00	71.69	4,543.20	4,731.54	4,731.54
23834J201	Dave Inc	490.00	213.22	96,176.50	104,477.80	104,477.80
25264R207	Diamond Hill Investment Group Inc	44.00	145.76	6,712.19	6,413.44	6,413.44
25381B101	Digimarc Corp	294.00	8.66	3,542.70	2,546.04	2,546.04
25402D102	DigitalOcean Holdings Inc	547.00	32.62	13,935.54	17,843.14	17,843.14
258278100	Dorman Products Inc	560.00	161.79	71,202.33	90,602.40	90,602.40
26740W109	D-Wave Quantum Inc	3,659.00	15.62	66,927.08	57,153.58	57,153.58
267475101	Dycom Industries Inc	49.00	252.47	5,679.49	12,371.03	12,371.03
268158201	Dynavax Technologies Corp	711.00	10.12	8,104.40	7,195.32	7,195.32
26818M108	Dyne Therapeutics Inc	209.00	13.49	1,968.11	2,819.41	2,819.41
29084Q100	EMCOR Group Inc	7.00	620.00	827.95	4,340.00	4,340.00
29272W109	Energizer Holdings Inc	372.00	27.56	10,482.03	10,252.32	10,252.32
29332G102	Enhabit Inc	601.00	7.88	6,284.00	4,735.88	4,735.88
29358P101	Ensign Group Inc/The	557.00	171.78	44,485.48	95,681.46	95,681.46
296315104	ESCO Technologies Inc	424.00	200.91	64,447.61	85,185.84	85,185.84
29664W105	Esperion Therapeutics Inc	1,347.00	2.22	1,968.78	2,990.34	2,990.34
29772L108	Eton Pharmaceuticals Inc	205.00	17.31	3,010.20	3,548.55	3,548.55
29882P106	European Wax Center Inc	1,386.00	4.29	7,683.98	5,945.94	5,945.94
30041R108	EverQuote Inc	1,050.00	23.25	20,443.95	24,412.50	24,412.50
30040P103	EVERTEC Inc	626.00	35.68	20,793.34	22,335.68	22,335.68
30049H102	Evolv Technologies Holdings Inc	2,793.00	8.24	15,588.21	23,014.32	23,014.32
30069T101	Excelerate Energy Inc	8,666.00	24.42	188,407.88	211,623.72	211,623.72
G3323L100	Fabrinet	192.00	331.29	18,785.45	63,607.68	63,607.68
31188V100	Fastly Inc	267.00	7.61	1,970.46	2,031.87	2,031.87
313855108	Federal Signal Corp	3,672.00	122.99	266,743.23	451,619.28	451,619.28
1463258D	FERROGLOBE REPRESENTATION &	840.00	0.00	0.00	0.00	0.00
31813A109	Finwise Bancorp	344.00	19.33	6,580.93	6,649.52	6,649.52
318672706	First BanCorp/Puerto Rico	1,460.00	22.23	27,775.64	32,455.80	32,455.80
319390100	First Business Financial Services Inc	49.00	52.32	2,315.34	2,563.68	2,563.68
32020R109	First Financial Bankshares Inc	2,254.00	37.17	81,588.81	83,781.18	83,781.18
33751L105	First Western Financial Inc	354.00	23.36	7,779.01	8,269.44	8,269.44
358054104	Freshworks Inc	2,145.00	13.47	35,659.82	28,893.15	28,893.15
35905A109	Frontdoor Inc	983.00	60.75	54,779.61	59,717.25	59,717.25
G3730V105	FTAI Aviation Ltd	49.00	153.85	5,160.47	7,538.65	7,538.65
35953C106	FTAI Infrastructure Inc	741.00	4.80	4,760.56	3,556.80	3,556.80
35953D104	fuboTV Inc	4,818.00	3.53	17,191.11	17,007.54	17,007.54
81663L200	GeneDx Holdings Corp	1,020.00	129.49	89,365.71	132,079.80	132,079.80
G3934V109	Genius Sports Ltd	3,465.00	12.79	44,979.18	44,317.35	44,317.35
374163103	Geron Corp	7,497.00	1.40	14,177.07	10,495.80	10,495.80
G38644103	GigaCloud Technology Inc	149.00	26.47	1,818.26	3,944.03	3,944.03
37892E102	Global Industrial Co	365.00	37.33	13,070.41	13,625.45	13,625.45
378973507	Globalstar Inc	279.00	29.93	5,476.13	8,350.47	8,350.47
38046C109	Gogo Inc	237.00	10.98	2,591.59	2,602.26	2,602.26
387328107	Granite Construction Inc	937.00	107.75	68,468.97	100,961.75	100,961.75

39854F101	Grindr Inc	3,777.00	15.64	67,747.17	59,072.28	59,072.28
399473206	Groupon Inc	374.00	26.10	9,730.77	9,761.40	9,761.40
40171V100	Guidewire Software Inc	825.00	217.02	63,319.99	179,041.50	179,041.50
402635502	Gulfport Energy Corp	19.00	174.03	3,855.10	3,306.57	3,306.57
40637H109	Halozyme Therapeutics Inc	914.00	73.15	13,281.48	66,859.10	66,859.10
413197104	Harmony Biosciences Holdings Inc	722.00	36.89	24,146.74	26,634.58	26,634.58
415858109	Harrow Inc	900.00	39.00	27,806.36	35,100.00	35,100.00
420261109	Hawkins Inc	409.00	167.33	56,734.40	68,437.97	68,437.97
40416E103	HCI Group Inc	232.00	166.71	33,161.45	38,676.72	38,676.72
421906108	Healthcare Services Group Inc	152.00	15.61	2,170.92	2,372.72	2,372.72
42226A107	HealthEquity Inc	2,192.00	89.33	170,306.05	195,811.36	195,811.36
42238D107	HeartFlow Inc	1,886.00	31.50	35,834.00	59,409.00	59,409.00
422704106	Hecla Mining Co	3,221.00	8.51	18,584.98	27,410.71	27,410.71
G4412G101	Herbalife Ltd	2,127.00	9.78	17,773.22	20,802.06	20,802.06
42704L104	Herc Holdings Inc	98.00	130.79	21,005.35	12,817.42	12,817.42
42727J102	Heritage Insurance Holdings Inc	418.00	22.77	8,615.77	9,517.86	9,517.86
427746102	Heron Therapeutics Inc	2,266.00	1.35	4,755.87	3,059.10	3,059.10
42806J700	Hertz Global Holdings Inc	272.00	5.73	2,117.06	1,558.56	1,558.56
433000106	Hims & Hers Health Inc	1,083.00	42.35	15,381.19	45,865.05	45,865.05
433539202	Hippo Holdings Inc	299.00	33.81	8,310.82	10,109.19	10,109.19
436893200	Home BancShares Inc/AR	5,625.00	29.76	91,021.58	167,400.00	167,400.00
447462102	Huron Consulting Group Inc	756.00	136.96	92,883.97	103,541.76	103,541.76
46571Y107	I3 Verticals Inc	4,108.00	31.45	96,239.05	129,196.60	129,196.60
448947507	IDT Corp	325.00	64.07	19,214.13	20,822.75	20,822.75
45245E109	IMAX Corp	3,136.00	28.56	72,802.24	89,564.16	89,564.16
45257U108	Immunome Inc	1,920.00	9.51	22,635.07	18,259.20	18,259.20
453204109	Impinj Inc	201.00	187.47	23,720.45	37,681.47	37,681.47
45569U101	indie Semiconductor Inc	2,656.00	4.53	10,685.88	12,031.68	12,031.68
G4766E116	Indivior PLC	1,676.00	24.28	35,675.22	40,693.28	40,693.28
45688C107	Ingevity Corp	473.00	58.38	25,802.96	27,613.74	27,613.74
457642205	Innodata Inc	123.00	37.98	4,635.29	4,671.54	4,671.54
45781M101	Innoviva Inc	4,512.00	20.43	89,437.66	92,180.16	92,180.16
457669307	Insmid Inc	187.00	136.10	12,994.35	25,450.70	25,450.70
45780R101	Installed Building Products Inc	27.00	261.82	2,872.18	7,069.14	7,069.14
45774W108	Insteel Industries Inc	1,101.00	38.38	39,185.90	42,256.38	42,256.38
45827U109	Intapp Inc	77.00	45.99	3,619.79	3,541.23	3,541.23
45867G101	InterDigital Inc	84.00	271.71	4,072.68	22,823.64	22,823.64
458665304	Interface Inc	434.00	26.72	10,860.29	11,596.48	11,596.48
46125A100	Intuitive Machines Inc	461.00	8.77	5,071.83	4,042.97	4,042.97
46222L108	IonQ Inc	1,291.00	42.74	46,792.80	55,177.34	55,177.34
462260100	Iovance Biotherapeutics Inc	1,176.00	2.23	9,650.63	2,622.48	2,622.48
450056106	iRhythm Technologies Inc	76.00	169.98	11,832.77	12,918.48	12,918.48
46333X108	Ironwood Pharmaceuticals Inc	8,855.00	1.32	24,731.75	11,688.60	11,688.60
465741106	Itron Inc	446.00	122.94	42,582.30	54,831.24	54,831.24
466032109	J & J Snack Foods Corp	725.00	111.57	101,363.96	80,888.25	80,888.25
477839104	JBT Marel Corp	176.00	143.29	16,901.32	25,219.04	25,219.04
968223206	John Wiley & Sons Inc	569.00	40.58	25,309.67	23,090.02	23,090.02
48020Q107	Jones Lang LaSalle Inc	520.00	305.57	128,973.11	158,896.40	158,896.40
483007704	Kaiser Aluminum Corp	177.00	77.87	11,874.24	13,782.99	13,782.99
485924104	Karman Holdings Inc	740.00	53.41	36,736.42	39,523.40	39,523.40
G52441105	Kestra Medical Technologies Ltd	2,273.00	16.14	46,862.24	36,686.22	36,686.22
496719105	Kingstone Cos Inc	1,518.00	13.46	20,891.13	20,432.28	20,432.28
49926D109	Knowles Corp	2,076.00	21.35	42,132.46	44,322.60	44,322.60
50012A108	Kodiak Gas Services Inc	148.00	35.79	7,132.31	5,296.92	5,296.92
50050N103	Kontoor Brands Inc	308.00	77.25	20,775.86	23,793.00	23,793.00
501147102	Krystal Biotech Inc	181.00	147.70	22,593.77	26,733.70	26,733.70
50189K103	LCI Industries	291.00	105.42	25,220.95	30,677.22	30,677.22
52466B103	Legalzoom.com Inc	3,083.00	11.08	21,735.38	34,159.64	34,159.64
525558201	LeMaitre Vascular Inc	2,390.00	95.36	65,786.77	227,922.35	227,922.35
52567D107	Lemonade Inc	591.00	52.90	24,604.31	31,263.90	31,263.90
52603B107	LendingTree Inc	519.00	67.95	25,276.02	35,266.05	35,266.05
52635N103	LENZ Therapeutics Inc	986.00	38.63	24,008.56	38,089.18	38,089.18
52661A108	Leonardo DRS Inc	478.00	41.66	19,749.00	19,913.48	19,913.48
532206109	Life360 Inc	1,774.00	90.44	82,284.23	160,449.43	160,449.43
53228F101	LifeStance Health Group Inc	663.00	5.48	4,537.31	3,633.24	3,633.24
53220K504	Ligand Pharmaceuticals Inc	1,428.00	161.71	157,813.69	230,921.88	230,921.88
53263P105	Limbach Holdings Inc	780.00	114.56	61,381.87	89,356.80	89,356.80
533535100	Lincoln Educational Services Corp	1,926.00	18.81	44,403.88	36,228.06	36,228.06
535219109	Lindblad Expeditions Holdings Inc	1,983.00	14.58	28,795.33	28,912.14	28,912.14
53635D202	Liquidia Corp	290.00	27.68	7,671.34	8,027.20	8,027.20
53635B107	Liquidity Services Inc	445.00	26.59	15,904.68	11,832.55	11,832.55
53803X105	Live Oak Bancshares Inc	223.00	38.69	7,050.26	8,627.87	8,627.87
558868105	Madrigal Pharmaceuticals Inc	142.00	437.85	41,984.89	62,174.70	62,174.70
559663109	Magnolia Oil & Gas Corp	3,745.00	24.88	78,704.46	93,175.60	93,175.60
56400P706	MannKind Corp	8,103.00	4.59	39,105.17	37,192.77	37,192.77
565788106	MARA Holdings Inc	1,127.00	15.98	16,209.47	18,009.46	18,009.46
G5537H101	Marex Group PLC	1,383.00	35.36	51,943.95	48,902.88	48,902.88
57142B104	Marqeta Inc	1,044.00	6.37	6,701.54	6,645.06	6,645.06
576853105	Matrix Service Co	270.00	15.13	4,115.52	4,085.10	4,085.10
57776J100	MaxLinear Inc	1,237.00	15.72	20,902.08	19,445.64	19,445.64
580589109	McGrath RentCorp	68.00	121.49	7,580.41	8,261.32	8,261.32
58506Q109	Medpace Holdings Inc	382.00	475.51	24,287.91	181,644.82	181,644.82
589378108	Mercury Systems Inc	1,330.00	67.55	68,537.41	89,841.50	89,841.50

58958P104	Meridian Corp	713.00	15.74	11,229.18	11,222.62	11,222.62
589889104	Merit Medical Systems Inc	1,400.00	90.54	135,580.60	126,756.00	126,756.00
59064R109	Mesa Laboratories Inc	1,028.00	67.75	185,757.44	69,647.00	69,647.00
59356Q108	Miami International Holdings Inc	1,326.00	37.58	30,498.00	49,831.08	49,831.08
604749101	Mirum Pharmaceuticals Inc	3,166.00	73.87	162,056.91	233,872.42	233,872.42
55318A108	MNTN Inc	3,112.00	20.41	49,792.00	63,515.92	63,515.92
607828100	Modine Manufacturing Co	47.00	136.13	6,435.43	6,398.11	6,398.11
60786M105	Moelis & Co	2,478.00	72.11	181,635.67	178,688.58	178,688.58
609027107	Monarch Casino & Resort Inc	130.00	104.33	13,415.51	13,562.90	13,562.90
M7S64H106	Monday.com Ltd	385.00	193.00	107,237.45	74,305.00	74,305.00
553498106	MSA Safety Inc	515.00	170.60	94,340.15	87,859.00	87,859.00
624756102	Mueller Industries Inc	680.00	95.94	21,864.62	65,239.20	65,239.20
624758108	Mueller Water Products Inc	3,543.00	26.36	55,852.53	93,393.48	93,393.48
55405W104	MYR Group Inc	60.00	187.27	10,581.27	11,236.20	11,236.20
63888U108	Natural Grocers by Vitamin Cottage Inc	2,731.00	38.45	114,029.65	105,006.95	105,006.95
63947X101	nCino Inc	3,405.00	32.11	118,236.70	109,334.55	109,334.55
62886E108	NCR Voyix Corp	179.00	13.18	1,988.78	2,359.22	2,359.22
64082B102	NerdWallet Inc	4,753.00	10.34	51,717.95	49,146.02	49,146.02
64119V303	NETSTREIT Corp	2,601.00	18.29	48,307.59	47,572.29	47,572.29
65290E101	NEXTracker Inc	1,374.00	67.26	68,330.19	92,415.24	92,415.24
171077407	Niagen Bioscience Inc	1,748.00	9.90	15,511.03	17,305.20	17,305.20
65406E102	Nicolet Bankshares Inc	118.00	138.29	11,740.01	16,318.22	16,318.22
65487K100	nLight Inc	1,087.00	28.80	28,703.04	31,305.60	31,305.60
66611T108	Northfield Bancorp Inc	575.00	11.85	6,594.45	6,813.75	6,813.75
66987E206	Novagold Resources Inc	647.00	6.84	2,827.26	4,425.48	4,425.48
670002401	Novavax Inc	315.00	7.47	2,138.60	2,353.05	2,353.05
67079K100	NuScale Power Corp	741.00	34.65	25,678.77	25,675.65	25,675.65
675232102	Oceaneering International Inc	5,282.00	24.40	114,628.25	128,880.80	128,880.80
M7S18J104	Oddity Tech Ltd	1,515.00	60.21	69,092.03	91,218.15	91,218.15
68170A108	Omada Health Inc	2,100.00	23.69	39,774.39	49,749.00	49,749.00
P73684113	OneSpaWorld Holdings Ltd	9,929.00	22.57	101,473.16	224,097.53	224,097.53
68373M107	Opera Ltd	4,371.00	16.25	78,946.02	71,028.75	71,028.75
68401U204	OptimizeRx Corp	435.00	18.07	3,659.82	7,860.45	7,860.45
68404L201	Option Care Health Inc	305.00	28.68	9,657.49	8,747.40	8,747.40
687793109	Oscar Health Inc	1,165.00	16.66	19,117.45	19,408.90	19,408.90
671044105	OSI Systems Inc	442.00	230.05	86,731.67	101,682.10	101,682.10
689648103	Otter Tail Corp	135.00	83.99	8,507.77	11,338.65	11,338.65
68989M202	Ouster Inc	2,302.00	28.53	57,617.99	65,676.06	65,676.06
695127100	Pacira BioSciences Inc	287.00	26.67	8,119.74	7,654.29	7,654.29
M7S64L123	Pagaya Technologies Ltd	302.00	36.88	5,599.02	11,137.76	11,137.76
G68707101	Pagseguro Digital Ltd	7,987.00	8.96	66,310.32	71,563.52	71,563.52
69753M105	Palomar Holdings Inc	439.00	123.02	27,162.47	54,005.78	54,005.78
70438V106	Paylocity Holding Corp	1,190.00	179.23	198,335.55	213,283.70	213,283.70
70439P108	Paymentus Holdings Inc	4,001.00	38.93	121,264.48	155,758.93	155,758.93
693282105	PDF Solutions Inc	4,305.00	20.45	131,378.62	88,037.25	88,037.25
705573103	Pegasystems Inc	6,675.00	54.21	145,880.70	361,851.75	361,851.75
70614W100	Peloton Interactive Inc	1,228.00	7.60	6,649.33	9,332.80	9,332.80
71367G102	Perella Weinberg Partners	8,346.00	22.13	187,294.57	184,696.98	184,696.98
71424F105	Permian Resources Corp	9,725.00	14.29	80,087.89	138,970.25	138,970.25
71742Q106	Phibro Animal Health Corp	480.00	37.07	10,024.22	17,793.60	17,793.60
71944F106	Phreesia Inc	2,327.00	31.66	68,121.80	73,672.82	73,672.82
724078100	Piper Sandler Cos	252.00	333.79	73,040.93	84,115.08	84,115.08
724479100	Pitney Bowes Inc	378.00	12.12	2,445.13	4,581.36	4,581.36
69343T107	PJT Partners Inc	308.00	179.00	47,044.95	55,132.00	55,132.00
733245104	Porch Group Inc	513.00	16.97	1,046.21	8,705.61	8,705.61
73757R102	Postal Realty Trust Inc	913.00	15.84	12,704.23	14,461.92	14,461.92
739128106	Powell Industries Inc	427.00	266.16	81,569.49	113,650.32	113,650.32
741511109	PriceSmart Inc	124.00	107.26	11,531.06	13,300.24	13,300.24
74164F103	Primoris Services Corp	1,921.00	118.55	143,149.15	227,734.55	227,734.55
74275G107	Priority Technology Holdings Inc	691.00	8.37	4,889.59	5,783.67	5,783.67
74276L105	PROCEPT BioRobotics Corp	50.00	40.17	3,334.15	2,008.50	2,008.50
69366J200	PTC Therapeutics Inc	1,157.00	49.33	52,233.68	57,074.81	57,074.81
74736L109	Q2 Holdings Inc	151.00	78.73	5,020.13	11,888.23	11,888.23
74758T303	Qualys Inc	449.00	135.81	44,273.38	60,978.69	60,978.69
219798105	QuidelOrtho Corp	162.00	28.69	4,279.88	4,647.78	4,647.78
750491102	RadNet Inc	72.00	71.76	5,026.28	5,166.72	5,166.72
750917106	Rambus Inc	1,590.00	73.77	62,400.57	117,294.30	117,294.30
88339P101	RealReal Inc/The	483.00	7.63	4,490.26	3,685.29	3,685.29
75704L104	Red Violet Inc	1,019.00	50.24	46,210.30	51,194.56	51,194.56
75960P104	Remitly Global Inc	834.00	18.53	16,699.89	15,454.02	15,454.02
759916109	Repligen Corp	1,120.00	122.32	24,688.14	136,998.40	136,998.40
749527107	REV Group Inc	1,101.00	53.21	46,409.75	58,584.21	58,584.21
76243J105	Rhythm Pharmaceuticals Inc	1,764.00	103.15	114,134.79	181,956.60	181,956.60
766559702	Rigel Pharmaceuticals Inc	787.00	38.85	11,353.13	30,574.95	30,574.95
76655K103	Rigetti Computing Inc	1,955.00	16.23	30,672.75	31,729.65	31,729.65
773121108	Rocket Lab Corp	101.00	48.60	1,805.54	4,908.60	4,908.60
77313F106	Rocket Pharmaceuticals Inc	756.00	3.28	4,370.66	2,479.68	2,479.68
77664L207	Root Inc/OH	153.00	92.22	19,197.92	14,109.66	14,109.66
782011100	Rush Street Interactive Inc	2,035.00	22.30	20,564.39	45,380.50	45,380.50
78574H104	Sable Offshore Corp	100.00	26.98	2,155.21	2,698.00	2,698.00
78573M104	Sabre Corp	999.00	1.79	3,276.48	1,788.21	1,788.21
78709Y105	Saia Inc	555.00	296.46	129,443.76	164,535.30	164,535.30
801056102	Sanmina Corp	60.00	117.52	6,951.74	7,051.20	7,051.20

BBG01W6KFY06	Sanofi SA	321.00	0.00	0.00	0.00	0.00
80517M109	Savers Value Village Inc	1,039.00	12.09	11,511.27	12,561.51	12,561.51
806857108	Schlumberger NV	229.00	36.84	7,902.79	8,436.36	8,436.36
80706P103	Scholar Rock Holding Corp	2,720.00	32.65	113,739.16	88,808.00	88,808.00
816307300	Selectquote Inc	2,700.00	2.26	6,045.84	6,102.00	6,102.00
816850101	Semtech Corp	913.00	58.09	37,954.77	53,036.17	53,036.17
81768T108	ServisFirst Bancshares Inc	59.00	88.15	4,839.98	5,200.85	5,200.85
78435P105	Sezzle Inc	87.00	94.60	8,046.63	8,230.20	8,230.20
819047101	Shake Shack Inc	29.00	106.00	1,926.22	3,074.00	3,074.00
825107105	Shore Bancshares Inc	347.00	17.19	4,699.87	5,964.93	5,964.93
826919102	Silicon Laboratories Inc	365.00	134.35	51,010.89	49,037.75	49,037.75
829073105	Simpson Manufacturing Co Inc	775.00	191.12	144,528.99	148,118.00	148,118.00
829214105	Simulations Plus Inc	2,070.00	14.17	82,922.34	29,331.90	29,331.90
G8192H106	SiriusPoint Ltd	103.00	18.72	2,007.48	1,928.16	1,928.16
82982T106	SiTime Corp	131.00	241.67	27,204.21	31,658.77	31,658.77
83089J108	SkyWater Technology Inc	147.00	11.99	2,017.53	1,762.53	1,762.53
834203309	Soleno Therapeutics Inc	1,530.00	67.67	116,799.89	103,535.10	103,535.10
836100107	SoundHound AI Inc	1,809.00	13.02	18,169.23	23,553.18	23,553.18
85209W109	Sprout Social Inc	1,164.00	15.79	33,165.67	18,379.56	18,379.56
85208M102	Sprouts Farmers Market Inc	700.00	140.54	44,395.85	98,378.00	98,378.00
00773J202	Spyre Therapeutics Inc	125.00	16.49	2,152.78	2,061.25	2,061.25
790148100	St Joe Co/The	179.00	50.46	10,078.87	9,032.34	9,032.34
854231107	Standex International Corp	349.00	204.07	71,024.01	71,220.43	71,220.43
859241101	Sterling Infrastructure Inc	827.00	278.53	81,482.11	230,344.31	230,344.31
T9224W109	Stevanato Group SpA	8,737.00	23.01	190,183.10	201,038.37	201,038.37
G85158106	StoneCo Ltd	959.00	16.47	12,644.16	15,794.73	15,794.73
86333M108	Stride Inc	776.00	163.19	78,779.01	126,635.44	126,635.44
G8588X103	Super Group SGHC Ltd	558.00	11.63	3,464.07	6,489.54	6,489.54
868459108	Supernus Pharmaceuticals Inc	472.00	45.12	16,175.44	21,296.64	21,296.64
87157D109	Synaptics Inc	284.00	69.86	18,408.35	19,840.24	19,840.24
87164F105	Syndax Pharmaceuticals Inc	1,925.00	16.33	23,981.84	31,435.25	31,435.25
875465106	Tanger Inc	722.00	34.18	23,259.95	24,677.96	24,677.96
87650L103	Tarsus Pharmaceuticals Inc	3,558.00	58.58	176,949.25	208,427.64	208,427.64
M8740S227	TAT Technologies Ltd	2,388.00	36.45	63,704.13	87,042.60	87,042.60
G87264100	Tecnoglass Inc	108.00	72.58	9,347.86	7,838.64	7,838.64
88025T102	Tenable Holdings Inc	559.00	30.92	22,737.29	17,284.28	17,284.28
88080T104	Terawulf Inc	6,103.00	9.45	55,114.63	57,673.35	57,673.35
882681109	Texas Roadhouse Inc	1,650.00	172.55	71,812.88	284,707.50	284,707.50
88322Q108	TG Therapeutics Inc	423.00	29.33	16,322.31	12,406.59	12,406.59
G8807B106	Theravance Biopharma Inc	1,785.00	13.88	19,598.83	24,775.80	24,775.80
88556E102	ThredUp Inc	4,391.00	10.82	48,835.78	47,510.62	47,510.62
88642R109	Tidewater Inc	512.00	60.20	28,301.98	30,822.40	30,822.40
89055F103	TopBuild Corp	440.00	420.76	92,671.40	185,134.40	185,134.40
89377M109	TransMedics Group Inc	737.00	114.96	90,949.89	84,725.52	84,725.52
89422G107	Traverse Therapeutics Inc	618.00	17.50	10,831.87	10,815.00	10,815.00
89532M101	Trevi Therapeutics Inc	333.00	7.25	2,253.94	2,415.92	2,415.92
89679E300	Triumph Financial Inc	1,792.00	61.49	110,969.47	110,190.08	110,190.08
898202106	Trupanion Inc	78.00	46.36	4,035.98	3,616.08	3,616.08
90184D100	Twist Bioscience Corp	259.00	26.97	13,197.48	6,985.23	6,985.23
902685106	Udemy Inc	4,410.00	6.86	42,995.08	30,252.60	30,252.60
902673102	UFP Technologies Inc	83.00	210.16	20,735.30	17,443.28	17,443.28
903731107	UL Solutions Inc	2,835.00	63.17	146,852.48	179,086.95	179,086.95
911922102	United States Lime & Minerals Inc	23.00	125.92	2,339.10	2,896.16	2,896.16
913915104	Universal Technical Institute Inc	3,642.00	26.59	64,285.86	96,840.78	96,840.78
76009N100	Upbound Group Inc	1,049.00	25.41	25,939.82	26,655.09	26,655.09
91680M107	Upstart Holdings Inc	671.00	73.28	26,595.77	49,170.88	49,170.88
91688F104	Upwork Inc	3,721.00	15.39	52,752.24	57,266.19	57,266.19
917047102	Urban Outfitters Inc	539.00	67.08	39,673.29	36,156.12	36,156.12
8AMMF0FT3	US BANK MMDA - USBGFS 7	580,486.50	100.00	580,486.50	580,486.50	580,486.50
92242T101	V2X Inc	205.00	57.50	11,969.99	11,787.50	11,787.50
92243G108	Vaxcyte Inc	408.00	30.79	12,556.89	12,562.32	12,562.32
92337F107	Veracyte Inc	736.00	30.34	25,212.05	22,330.24	22,330.24
92337C203	Verastem Inc	472.00	9.25	2,179.36	4,366.00	4,366.00
925815102	Vicor Corp	179.00	51.11	8,218.52	9,148.69	9,148.69
92645B103	Victory Capital Holdings Inc	1,033.00	71.28	50,351.19	73,632.24	73,632.24
92719V100	Vimeo Inc	1,682.00	4.20	6,783.32	7,064.40	7,064.40
92846Q107	Vita Coco Co Inc/The	3,007.00	35.74	114,272.99	107,470.18	107,470.18
92847W103	Vital Farms Inc	1,611.00	51.09	62,097.75	82,305.99	82,305.99
92892B103	Voyager Technologies Inc	917.00	30.69	28,427.00	28,142.73	28,142.73
918284100	VSE Corp	522.00	162.40	53,862.57	84,772.80	84,772.80
93403J106	Warby Parker Inc	7,277.00	26.20	134,330.95	190,657.40	190,657.40
942749102	Watts Water Technologies Inc	34.00	276.90	7,033.97	9,414.60	9,414.60
96924N100	Willdan Group Inc	1,076.00	109.86	40,290.82	118,209.36	118,209.36
971378104	WillScot Holdings Corp	5,344.00	24.24	217,593.11	129,538.56	129,538.56
974155103	Wingstop Inc	565.00	328.12	163,304.49	185,387.80	185,387.80
97717P104	WisdomTree Inc	2,580.00	13.61	29,256.79	35,113.80	35,113.80
92971A109	WM Technology Inc	9,160.00	1.24	12,746.02	11,358.40	11,358.40
978097103	Wolverine World Wide Inc	691.00	31.94	12,045.76	22,070.54	22,070.54
98139A105	Workiva Inc	1,884.00	82.24	61,301.51	154,940.16	154,940.16
981475106	World Kinect Corp	826.00	26.81	24,066.34	22,145.06	22,145.06
981811102	Worthington Enterprises Inc	171.00	65.80	10,467.15	11,251.80	11,251.80
98401F105	Xencor Inc	2,102.00	8.13	18,065.91	17,089.26	17,089.26
98422E103	Xeris Biopharma Holdings Inc	398.00	7.83	1,932.97	3,116.34	3,116.34

98423F109	Xometry Inc	863.00	49.48	40,942.82	42,701.24	42,701.24
98379L100	XPEL Inc	1,094.00	37.16	41,654.66	40,653.04	40,653.04
985817105	Yelp Inc	106.00	31.62	3,181.97	3,351.72	3,351.72
98585N106	Yext Inc	1,012.00	9.09	8,703.03	9,199.08	9,199.08
98956A105	Zeta Global Holdings Corp	235.00	19.64	4,278.15	4,615.40	4,615.40
488445206	Zevra Therapeutics Inc	2,562.00	9.07	28,723.60	23,237.34	23,237.34
98983L108	Zurn Elkay Water Solutions Corp	1,770.00	45.36	67,205.59	80,287.20	80,287.20