

Wilshire Small Company Growth Portfolio
Portfolio Holdings - 6/30/2026

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
88025U109	10X Genomics Inc	3,297.00	38.34	70,465.13	126,406.98	126,406.98
000360206	AAON Inc	1,613.00	126.86	130,578.17	204,625.18	204,625.18
000361105	AAR Corp	846.00	142.93	83,042.71	120,918.78	120,918.78
004225108	ACADIA Pharmaceuticals Inc	1,211.00	25.30	22,715.12	30,638.30	30,638.30
00650F109	Adaptive Biotechnologies Corp	7,191.00	21.45	58,315.52	154,246.95	154,246.95
000899104	ADMA Biologics Inc	12,041.00	8.37	204,859.50	100,783.17	100,783.17
007973100	Advanced Energy Industries Inc	144.00	372.87	15,757.62	53,693.28	53,693.28
H00501108	Aebi Schmidt Holding AG	379.00	12.55	3,998.19	4,756.45	4,756.45
00760J108	Aehr Test Systems	2,070.00	96.06	59,928.04	198,844.20	198,844.20
008073108	AeroVironment Inc	37.00	165.07	8,874.78	6,107.59	6,107.59
00972D105	Akebia Therapeutics Inc	6,524.00	1.14	11,909.73	7,437.36	7,437.36
010911105	Alamar Biosciences Inc	1,471.00	27.09	29,625.75	39,849.39	39,849.39
01625V104	Alignment Healthcare Inc	2,784.00	23.81	44,973.53	66,287.04	66,287.04
02157Q109	Alto Neuroscience Inc	218.00	26.39	4,995.21	5,753.02	5,753.02
G037AX101	Ambarella Inc	510.00	85.80	36,542.88	43,758.00	43,758.00
023193105	Ambiq Micro Inc	1,438.00	88.30	82,992.82	126,975.40	126,975.40
02451V309	American Battery Technology Co	9,267.00	2.83	30,797.53	26,225.61	26,225.61
398182303	American Healthcare REIT Inc	956.00	52.15	46,953.09	49,855.40	49,855.40
02913V103	American Public Education Inc	1,267.00	53.70	72,720.40	68,037.90	68,037.90
030111207	American Superconductor Corp	1,975.00	41.51	76,050.80	81,982.25	81,982.25
03214Q108	Amprion Technologies Inc	640.00	13.86	12,047.04	8,870.40	8,870.40
032332504	Amtech Systems Inc	729.00	23.08	14,681.77	16,825.32	16,825.32
00182C103	ANI Pharmaceuticals Inc	1,622.00	82.78	85,522.74	134,269.16	134,269.16
03783C100	Appfolio Inc	379.00	160.35	26,822.34	60,772.65	60,772.65
03782L101	Appian Corp	1,272.00	22.90	35,971.14	29,128.80	29,128.80
03815J107	Applied Aerospace & Defense Inc	2,056.00	22.78	41,766.37	46,835.68	46,835.68
038169207	Applied Digital Corp	3,660.00	37.30	54,831.05	136,518.00	136,518.00
03823U102	Applied Optoelectronics Inc	674.00	148.16	81,803.09	99,859.84	99,859.84
03852U106	Aramark	2,235.00	56.90	121,818.34	127,171.50	127,171.50
03879J100	Arbutus Biopharma Corp	13,783.00	4.80	60,079.94	66,158.40	66,158.40
03937C105	ArcBest Corp	498.00	143.54	72,486.09	71,482.92	71,482.92
03945R102	Archer Aviation Inc	1,717.00	4.73	13,938.08	8,121.41	8,121.41
03957W106	Archrock Inc	647.00	40.71	23,522.34	26,339.37	26,339.37
03969K108	Arcutis Biotherapeutics Inc	3,068.00	26.22	47,679.42	80,442.96	80,442.96
L02235106	Ardagh Metal Packaging SA	7,773.00	4.74	30,502.28	36,844.02	36,844.02
039697107	Ardelyx Inc	4,377.00	5.10	23,547.19	22,322.70	22,322.70
04010E109	Argan Inc	478.00	798.55	148,113.93	381,706.90	381,706.90
04206A101	Arlo Technologies Inc	1,897.00	13.48	24,920.83	25,571.56	25,571.56
042744102	Arrow Financial Corp	334.00	40.99	10,551.73	13,690.66	13,690.66
04335A105	Arvinas Inc	2,983.00	8.31	28,216.12	24,788.73	24,788.73
04342Y104	Asana Inc	4,838.00	7.00	45,180.94	33,866.00	33,866.00
03763A207	Astrana Health Inc	358.00	46.41	13,612.06	16,614.78	16,614.78
046433108	Astronics Corp	413.00	81.26	32,044.34	33,560.38	33,560.38
046433207	Astronics Corp	15.80	76.00	1,144.13	1,200.80	1,200.80
04681Y103	Ategrity Specialty Holdings LLC	742.00	24.04	15,339.99	17,837.68	17,837.68
05156V102	Aurinia Pharmaceuticals Inc	3,862.00	16.97	36,375.74	65,538.14	65,538.14
05356F105	Aveanna Healthcare Holdings Inc	4,168.00	8.57	34,403.45	35,719.76	35,719.76
053604104	AvePoint Inc	1,850.00	11.21	20,292.11	20,738.50	20,738.50
05450208	Axcelis Technologies Inc	115.00	189.45	17,248.87	21,786.75	21,786.75
05464T104	Axsome Therapeutics Inc	28.00	244.77	3,102.74	6,853.56	6,853.56
00246W103	AXT Inc	475.00	72.08	47,857.27	34,238.00	34,238.00
002474104	AZZ Inc	526.00	155.05	66,847.88	81,556.30	81,556.30
05614L209	Babcock & Wilcox Enterprises Inc	739.00	14.10	11,527.93	10,419.90	10,419.90
05637B105	Backblaze Inc	799.00	15.86	5,962.85	12,672.14	12,672.14
05990K106	Banc of California Inc	4,380.00	20.43	73,298.53	89,483.40	89,483.40
062540109	Bank of Hawaii Corp	498.00	81.49	36,545.32	40,582.02	40,582.02
06417N103	BANK OZK	1,698.00	52.09	85,277.69	88,448.82	88,448.82
07373V105	Beam Therapeutics Inc	531.00	34.32	12,963.52	18,223.92	18,223.92
077347300	Bel Fuse Inc	418.00	333.04	36,320.02	139,210.72	139,210.72
077454106	Belden Inc	420.00	119.91	48,881.32	50,362.20	50,362.20
08160H101	Benchmark Electronics Inc	111.00	98.67	10,449.26	10,952.37	10,952.37
086921103	Beta Technologies Inc	615.00	16.75	9,122.42	10,301.25	10,301.25
088929104	BGC Group Inc	5,828.00	10.69	53,746.01	62,301.32	62,301.32
08975B109	BIGBEAR.AI HOLDINGS INC	5,895.00	3.67	24,797.91	21,634.65	21,634.65
090168105	Billiontoone Inc	720.00	119.98	73,145.51	86,385.60	86,385.60
09075A108	Bioventus Inc	1,776.00	9.44	15,295.27	16,765.44	16,765.44
092244102	Black Rock Coffee Bar Inc	535.00	8.29	5,826.07	4,435.15	4,435.15
09263B207	BlackSky Technology Inc	2,770.00	27.92	59,458.58	77,338.40	77,338.40
092915107	Blaize Holdings Inc	3,555.00	1.38	4,584.88	4,905.90	4,905.90
093712107	Bloom Energy Corp	16.00	302.70	548.46	4,843.20	4,843.20
095306106	Blue Bird Corp	275.00	78.96	13,866.48	21,714.00	21,714.00
099406100	Boot Barn Holdings Inc	731.00	164.27	70,616.80	120,081.37	120,081.37
10240L102	Bowhead Specialty Holdings Inc	693.00	29.93	18,449.99	20,741.49	20,741.49
10576N102	Braze Inc	1,299.00	21.69	37,163.04	28,175.31	28,175.31
10806X102	Bridgebio Pharma Inc	625.00	74.48	36,278.75	46,550.00	46,550.00
10919W405	Bright Minds Biosciences Inc	566.00	70.20	35,683.81	39,733.20	39,733.20
10950A106	BrightSpring Health Services Inc	81.00	69.74	4,592.27	5,648.94	5,648.94
109641100	Brinker International Inc	581.00	168.00	71,164.61	97,608.00	97,608.00

109696104	Brink's Co/The	70.00	94.49	7,306.54	6,614.30	6,614.30
12047B105	Bumble Inc	3,944.00	3.20	14,185.38	12,620.80	12,620.80
05605H100	BWX Technologies Inc	621.00	194.65	130,318.22	120,877.65	120,877.65
12674W109	Cabaletta Bio Inc	8,124.00	3.11	24,573.48	25,265.64	25,265.64
13100M509	Calix Inc	1,513.00	37.32	68,506.82	56,465.16	56,465.16
13462K109	Camping World Holdings Inc	665.00	7.63	4,930.71	5,073.95	5,073.95
14154A102	Cardinal Infrastructure Group Inc	2,328.00	94.20	48,888.00	219,297.60	219,297.60
147448104	Casella Waste Systems Inc	2,136.00	96.97	166,660.36	207,127.92	207,127.92
125141101	CECO Environmental Corp	1,984.00	90.74	98,057.76	180,028.16	180,028.16
15102K100	Celcuity Inc	1,837.00	104.62	122,585.83	192,186.94	192,186.94
15118V207	Celsius Holdings Inc	3,110.00	29.28	141,758.71	91,060.80	91,060.80
155923105	Centuri Holdings Inc	193.00	30.24	3,898.58	5,836.32	5,836.32
156431108	Century Aluminum Co	365.00	46.01	10,588.74	16,793.65	16,793.65
156944100	CG oncology Inc	651.00	71.05	30,894.86	46,253.55	46,253.55
830830105	Champion Homes Inc	1,244.00	88.12	21,592.20	109,621.28	109,621.28
159864107	Charles River Laboratories International Inc	442.00	226.79	95,781.42	100,241.18	100,241.18
163086101	Chefs' Warehouse Inc/The	984.00	96.10	47,414.10	94,562.40	94,562.40
16935C109	Chime Financial Inc	7,597.00	20.48	154,939.66	155,586.56	155,586.56
G2143T103	Cimpress PLC	682.00	101.70	59,502.91	69,359.40	69,359.40
17243V102	Cinemark Holdings Inc	155.00	31.73	4,693.85	4,918.15	4,918.15
17253J106	Cipher Digital Inc	3,250.00	24.50	71,025.47	79,625.00	79,625.00
18467V109	Clear Secure Inc	1,081.00	55.73	60,105.18	60,244.13	60,244.13
18482P103	Clearfield Inc	610.00	39.79	17,998.34	24,271.90	24,271.90
19046P209	Coastal Financial Corp/WA	638.00	77.51	73,251.21	49,451.38	49,451.38
192108504	COEUR MINING INC.	2,818.00	16.32	27,897.36	45,989.76	45,989.76
19240Q201	Cogent Biosciences Inc	5,420.00	38.70	129,266.93	209,754.00	209,754.00
19459J104	Collegium Pharmaceutical Inc	470.00	36.20	16,155.80	17,014.00	17,014.00
199908104	Comfort Systems USA Inc	12.00	1,981.95	292.62	23,783.40	23,783.40
08975P108	Commerce.com Inc	1,756.00	2.96	6,287.93	5,197.76	5,197.76
203937107	Community West Bancshares	717.00	26.86	16,872.95	19,258.62	19,258.62
204166102	Commvault Systems Inc	42.00	141.73	5,054.80	5,952.66	5,952.66
20464U100	Compass Inc	4,277.00	12.33	32,636.39	52,735.41	52,735.41
20454B104	Compass Therapeutics Inc	3,951.00	2.19	7,689.83	8,652.69	8,652.69
F21107101	Constellium SE	1,897.00	31.87	32,210.75	60,457.39	60,457.39
21044C107	Construction Partners Inc	317.00	118.77	36,239.40	37,650.09	37,650.09
218937100	Core Natural Resources Inc	232.00	80.02	20,118.89	18,564.64	18,564.64
21871N101	CoreCivic Inc	1,317.00	30.38	21,235.84	40,010.46	40,010.46
Y2001C101	Costamare Bulkshippers Holdings Ltd	271.00	17.56	4,679.52	4,758.76	4,758.76
G25457105	Credo Technology Group Holding Ltd	77.00	271.95	9,199.40	20,940.15	20,940.15
22663K107	Crinetics Pharmaceuticals Inc	303.00	37.42	10,702.01	11,338.26	11,338.26
126501105	CTS Corp	440.00	65.19	20,811.05	28,683.60	28,683.60
23130Q107	CuriosityStream Inc	14,693.00	2.66	52,388.29	39,083.38	39,083.38
235825205	DANA INC	1,152.00	27.21	34,556.51	31,345.92	31,345.92
23834J201	Dave Inc	169.00	372.59	31,021.78	62,967.71	62,967.71
24665A103	Delek US Holdings Inc	972.00	50.81	44,143.02	49,387.32	49,387.32
252828108	Dianthus Therapeutics Inc	1,119.00	97.48	67,071.64	109,080.12	109,080.12
25402D102	DigitalOcean Holdings Inc	99.00	157.03	14,470.91	15,545.97	15,545.97
25432X102	Dime Commercial Bancshares Inc	194.00	40.65	6,351.26	7,886.10	7,886.10
254543101	Diodes Inc	356.00	109.44	38,551.10	38,960.64	38,960.64
254604101	Disc Medicine Inc	159.00	73.14	13,922.39	11,629.26	11,629.26
26740W109	D-Wave Quantum Inc	1,277.00	23.99	25,007.89	30,635.23	30,635.23
267475101	Dycom Industries Inc	63.00	505.59	21,709.23	31,852.17	31,852.17
268948106	Eagle Bancorp Inc	737.00	28.39	20,837.50	20,923.43	20,923.43
28106W103	Editas Medicine Inc	11,951.00	3.24	33,676.72	38,721.24	38,721.24
28225C806	eGain Corp	1,119.00	6.30	8,798.96	7,049.70	7,049.70
285409108	Electromed Inc	284.00	42.30	10,706.18	12,013.20	12,013.20
292671708	Energy Fuels Inc/Canada	1,251.00	14.50	23,085.82	18,139.50	18,139.50
29271Q103	Energy Services of America Corp	301.00	19.34	2,424.46	5,821.34	5,821.34
29275Y102	EnerSys	134.00	233.82	31,004.41	31,331.88	31,331.88
29337E102	Enliven Therapeutics Inc	2,737.00	50.75	116,618.68	138,902.75	138,902.75
29358P101	Ensign Group Inc/The	455.00	160.30	29,057.92	72,936.50	72,936.50
296315104	ESCO Technologies Inc	107.00	350.04	12,614.16	37,454.28	37,454.28
29772L108	Eton Pharmaceuticals Inc	445.00	36.20	16,169.43	16,109.00	16,109.00
30041R108	EverQuote Inc	694.00	23.79	12,853.86	16,510.26	16,510.26
30050B101	Evolent Health Inc	1,233.00	5.42	4,970.84	6,682.86	6,682.86
30069T101	Excelerate Energy Inc	4,870.00	37.99	102,441.39	185,011.30	185,011.30
30214U102	Exponent Inc	831.00	58.76	62,238.28	48,829.56	48,829.56
30226D106	Extreme Networks Inc	2,102.00	32.37	56,286.06	68,041.74	68,041.74
G3323L100	Fabrinet	62.00	562.08	6,066.13	34,848.96	34,848.96
31188V100	Fastly Inc	3,931.00	18.36	67,217.28	72,173.16	72,173.16
313855108	Federal Signal Corp	2,301.00	128.49	169,200.98	295,655.49	295,655.49
31447P100	Fennec Pharmaceuticals Inc	661.00	10.75	6,709.72	7,105.75	7,105.75
1463258D	FERROGLOBE REPRESENTATION &	840.00	0.00	0.00	0.00	0.00
31556C106	Fervo Energy Co	318.00	29.23	11,482.66	9,295.14	9,295.14
30260D103	Figs Inc	3,971.00	10.23	52,419.60	40,623.33	40,623.33
31816X106	Firefly Aerospace Inc	201.00	29.40	5,845.70	5,909.40	5,909.40
318672706	First Bancorp/Puerto Rico	2,813.00	26.07	59,714.79	73,334.91	73,334.91
33830T103	Five Star Bancorp	80.00	48.69	2,691.87	3,895.20	3,895.20
342909108	Flowco Holdings Inc	479.00	21.34	10,538.86	10,221.86	10,221.86
302492103	Flywire Corp	4,252.00	17.57	52,737.82	74,707.64	74,707.64
346375108	FormFactor Inc	217.00	159.93	12,080.85	34,704.81	34,704.81
34962G208	Forte Biosciences Inc	1,744.00	21.25	51,628.07	37,060.00	37,060.00

35905A109	Frontdoor Inc	943.00	77.59	52,975.50	73,167.37	73,167.37
35953C106	FTAI Infrastructure Inc	4,470.00	4.64	20,419.41	20,740.80	20,740.80
36831E108	GCM Grosvenor Inc	804.00	12.30	7,895.28	9,889.20	9,889.20
368736104	Generac Holdings Inc	330.00	292.81	79,483.04	96,627.30	96,627.30
G3934V109	Genius Sports Ltd	3,521.00	6.06	21,519.70	21,337.26	21,337.26
G38644103	GigaCloud Technology Inc	1,837.00	31.60	60,763.05	58,049.20	58,049.20
M51474118	Gilat Satellite Networks Ltd	3,272.00	13.31	34,629.99	43,550.32	43,550.32
377322102	Glaukos Corp	411.00	139.76	43,440.52	57,441.36	57,441.36
38046C109	Gogo Inc	7,065.00	3.10	34,784.00	21,901.50	21,901.50
38267D109	Goosehead Insurance Inc	535.00	48.50	23,245.96	25,947.50	25,947.50
383082104	Gorman-Rupp Co/The	151.00	91.74	11,498.42	13,852.74	13,852.74
387328107	Granite Construction Inc	46.00	158.08	6,322.04	7,271.68	7,271.68
39854F101	Grindr Inc	752.00	14.37	9,434.52	10,806.24	10,806.24
40131M109	Guardant Health Inc	51.00	150.03	3,459.48	7,651.53	7,651.53
402635502	Gulfport Energy Corp	302.00	169.70	60,758.24	51,249.40	51,249.40
40637H109	Halozyme Therapeutics Inc	144.00	78.27	1,865.89	11,270.88	11,270.88
413160102	Harmonic Inc	838.00	16.33	8,295.71	13,684.54	13,684.54
413197104	Harmony Biosciences Holdings Inc	1,164.00	36.41	30,899.38	42,381.24	42,381.24
420201105	Hawkeye 360 Inc	60.00	20.22	1,560.00	1,213.20	1,213.20
421906108	Healthcare Services Group Inc	2,223.00	24.56	44,489.74	54,596.88	54,596.88
42226A107	HealthEquity Inc	2,133.00	90.32	167,103.21	192,652.56	192,652.56
42238D107	HeartFlow Inc	1,895.00	29.34	40,824.28	55,599.30	55,599.30
422704106	Hecla Mining Co	1,533.00	15.43	15,176.49	23,654.19	23,654.19
42330P107	Helix Energy Solutions Group Inc	2,404.00	8.74	21,161.23	21,010.96	21,010.96
43283X105	Hilton Grand Vacations Inc	1,477.00	52.37	75,316.98	77,350.49	77,350.49
433000106	Hims & Hers Health Inc	412.00	34.67	11,096.97	14,284.04	14,284.04
433313103	Hinge Health Inc	1,577.00	83.00	87,080.10	130,891.00	130,891.00
44812J104	HUT 8 CORP	107.00	115.44	12,799.70	12,352.62	12,352.62
G4690M101	IBEX Holdings Ltd	607.00	30.37	23,568.59	18,434.59	18,434.59
G4740B105	Ichor Holdings Ltd	202.00	112.28	19,331.94	22,680.56	22,680.56
44930G107	ICU Medical Inc	63.00	146.60	7,683.75	9,235.80	9,235.80
645827205	Idaho Strategic Resources Inc	570.00	32.75	19,417.44	18,667.50	18,667.50
44951W106	IES Holdings Inc	8.00	734.66	5,375.16	5,877.28	5,877.28
45245E109	IMAX Corp	2,411.00	39.86	76,729.47	96,102.46	96,102.46
45257U108	Immunome Inc	200.00	21.19	2,047.88	4,238.00	4,238.00
45258J102	Immunovant Inc	236.00	38.53	5,732.32	9,093.08	9,093.08
453204109	Impinj Inc	306.00	143.23	43,879.01	43,828.38	43,828.38
457642205	Innodata Inc	800.00	75.58	74,421.44	60,464.00	60,464.00
45784A104	Innovage Holding Corp	4,985.00	11.85	40,924.12	59,072.25	59,072.25
45765U103	Insight Enterprises Inc	151.00	121.80	10,372.45	18,391.80	18,391.80
458665304	Interface Inc	165.00	35.84	4,116.67	5,913.60	5,913.60
46125A100	Intuitive Machines Inc	1,800.00	21.39	40,667.77	38,502.00	38,502.00
462260100	Iovance Biotherapeutics Inc	1,176.00	4.16	9,650.63	4,892.16	4,892.16
450056106	IRhythm Holdings Inc	287.00	118.95	37,108.14	34,138.65	34,138.65
46333X108	Ironwood Pharmaceuticals Inc	2,943.00	4.21	5,893.49	12,390.03	12,390.03
008064206	JADE BIOSCIENCES INC	1,855.00	22.22	44,997.35	41,218.10	41,218.10
47103J105	Janux Therapeutics Inc	1,176.00	15.36	16,890.42	18,063.36	18,063.36
477839104	JBT Marel Corp	302.00	145.00	34,042.68	43,790.00	43,790.00
M6191J100	JFrog Ltd	58.00	90.88	5,188.63	5,271.04	5,271.04
G65163100	Joby Aviation Inc	816.00	8.92	12,749.33	7,278.72	7,278.72
968223206	John Wiley & Sons Inc	426.00	48.51	15,719.45	20,665.26	20,665.26
48020Q107	Jones Lang LaSalle Inc	468.00	309.95	114,468.13	145,056.60	145,056.60
483007704	Kaiser Aluminum Corp	92.00	195.63	7,151.96	17,997.96	17,997.96
48563L101	Karat Packaging Inc	674.00	33.46	18,936.12	22,552.04	22,552.04
485924104	Karman Holdings Inc	1,860.00	49.92	121,631.13	92,851.20	92,851.20
489170100	Kennametal Inc	756.00	35.05	26,415.97	26,497.80	26,497.80
493732101	Kforce Inc	1,265.00	46.92	58,390.14	59,353.80	59,353.80
49926D109	Knowles Corp	2,622.00	41.48	55,970.12	108,760.56	108,760.56
50012A108	Kodiak Gas Services Inc	382.00	75.13	28,174.26	28,699.66	28,699.66
50015M109	Kodiak Sciences Inc	406.00	38.96	15,002.27	15,817.76	15,817.76
50043K406	Kolibri Global Energy Inc	819.00	4.98	4,410.18	4,078.62	4,078.62
50050N103	Kontoor Brands Inc	845.00	83.34	52,521.71	70,422.30	70,422.30
50077B207	Kratos Defense & Security Solutions Inc	975.00	49.86	79,603.85	48,613.50	48,613.50
50101L106	Krispy Kreme Inc	1,515.00	3.53	5,148.88	5,347.95	5,347.95
501242101	Kulicke & Soffa Industries Inc	1,481.00	133.76	68,596.19	198,098.56	198,098.56
501575104	Kymera Therapeutics Inc	163.00	114.67	10,866.41	18,691.21	18,691.21
501976104	Kyverna Therapeutics Inc	2,093.00	8.91	17,500.62	18,648.63	18,648.63
517125100	Larimar Therapeutics Inc	3,578.00	3.05	11,179.82	10,912.90	10,912.90
51819L107	Latham Group Inc	2,104.00	6.47	13,581.00	13,612.88	13,612.88
50189K103	LCI Industries	318.00	105.88	28,070.91	33,669.84	33,669.84
52476L109	Legence Corp	1,356.00	85.23	47,525.03	115,571.88	115,571.88
525558201	LeMaitre Vascular Inc	1,017.00	95.96	24,674.49	97,591.32	97,591.32
52567D107	Lemonade Inc	359.00	65.05	16,014.19	23,352.95	23,352.95
52603B107	LendingTree Inc	700.00	44.29	30,035.04	31,003.00	31,003.00
52661A108	Leonardo DRS Inc	424.00	42.67	17,478.12	18,092.08	18,092.08
53115L104	Liberty Energy Inc	530.00	26.19	14,857.97	13,880.70	13,880.70
53190C102	Life Time Group Holdings Inc	2,665.00	40.84	74,799.98	108,838.60	108,838.60
53228F101	LifeStance Health Group Inc	2,750.00	10.71	18,023.23	29,452.50	29,452.50
53229X101	Liftoff Mobile Inc	670.00	24.02	16,794.18	16,093.40	16,093.40
53220K504	Ligand Pharmaceuticals Inc	1,279.00	316.09	139,231.12	404,279.11	404,279.11
532275104	Lightwave Logic Inc	690.00	9.46	7,028.20	6,527.40	6,527.40
533535100	Lincoln Educational Services Corp	2,423.00	49.90	57,174.70	120,907.70	120,907.70

535219109	Lindblad Expeditions Holdings Inc	5,466.00	28.24	79,298.82	154,359.84	154,359.84
53635D202	Liquidia Corp	1,029.00	79.73	39,287.14	82,042.17	82,042.17
54738L109	Lovesac Co/The	2,389.00	16.69	36,203.93	39,872.41	39,872.41
55405Y100	MACOM Technology Solutions Holdings Inc	671.00	380.37	87,628.85	255,228.27	255,228.27
558256103	Madison Square Garden Entertainment Corp	74.00	80.89	4,653.60	5,985.86	5,985.86
558868105	Madrigal Pharmaceuticals Inc	46.00	536.95	15,528.09	24,699.70	24,699.70
55955D100	Magnite Inc	2,401.00	18.98	31,709.20	45,570.98	45,570.98
56146T103	Mama's Creations Inc	4,674.00	17.85	73,303.84	83,430.90	83,430.90
G5S37H101	Marex Group PLC	1,352.00	60.95	62,622.20	82,404.40	82,404.40
576690101	Materion Corp	86.00	297.39	9,814.43	25,575.54	25,575.54
57776J100	MaxLinear Inc	295.00	128.03	28,413.84	37,768.85	37,768.85
578605107	Mayville Engineering Co Inc	1,426.00	37.46	40,525.27	53,417.96	53,417.96
578784100	Maze Therapeutics Inc	711.00	29.84	19,955.00	21,216.24	21,216.24
580907103	McGraw Hill Inc	2,896.00	9.47	38,176.70	27,425.12	27,425.12
58506Q109	Medpace Holdings Inc	226.00	529.59	16,763.15	119,687.34	119,687.34
589378108	Mercury Systems Inc	1,172.00	122.33	60,159.94	143,370.76	143,370.76
589889104	Merit Medical Systems Inc	872.00	69.34	81,528.25	60,464.48	60,464.48
59064R109	Mesa Laboratories Inc	1,059.00	99.55	179,316.77	105,423.45	105,423.45
59356Q108	Miami International Holdings Inc	1,852.00	37.16	55,623.20	68,820.32	68,820.32
602496101	MiMedx Group Inc	1,324.00	3.85	9,000.86	5,097.40	5,097.40
603170101	Mineralys Therapeutics Inc	617.00	26.98	21,887.08	16,646.66	16,646.66
604749101	Mirum Pharmaceuticals Inc	1,008.00	117.07	49,227.01	118,006.56	118,006.56
607828100	Modine Manufacturing Co	449.00	267.02	95,882.53	119,891.98	119,891.98
615394202	Moog Inc	221.00	423.84	71,748.78	93,668.64	93,668.64
55405W104	MYR Group Inc	499.00	500.40	162,916.91	249,699.60	249,699.60
630402105	Napco Security Technologies Inc	1,701.00	37.98	72,142.61	64,603.98	64,603.98
G6375R107	National Energy Services Reunited Corp	1,640.00	29.93	41,699.68	49,085.20	49,085.20
639027101	Nature's Sunshine Products Inc	887.00	21.80	17,825.71	19,336.60	19,336.60
639193101	Navan Inc	6,968.00	22.87	72,783.20	159,358.16	159,358.16
63942X106	Navitas Semiconductor Corp	6,371.00	17.92	74,989.75	114,168.32	114,168.32
63947X101	nCino Inc	4,864.00	16.35	154,945.25	79,526.40	79,526.40
640268306	Nektar Therapeutics	1,223.00	69.81	72,559.86	85,377.63	85,377.63
64073B103	Neptune Insurance Holdings Inc	2,769.00	31.50	63,679.92	87,223.50	87,223.50
64082B102	NerdWallet Inc	3,100.00	9.25	33,385.98	28,675.00	28,675.00
64119V303	NETSTREIT Corp	2,492.00	21.13	46,283.17	52,655.96	52,655.96
N62509109	Newamsterdam Pharma Co NV	1,961.00	33.89	71,421.76	66,458.29	66,458.29
65290E101	Nextpower Inc	521.00	119.14	25,865.63	62,071.94	62,071.94
654484609	NioCorp Developments Ltd	1,333.00	4.82	6,190.59	6,425.06	6,425.06
65487K100	nLight Inc	1,215.00	69.62	53,946.15	84,588.30	84,588.30
66987E206	Novagold Resources Inc	2,895.00	5.97	24,223.27	17,283.15	17,283.15
67000B104	Novanta Inc	89.00	162.24	14,360.38	14,439.36	14,439.36
G6674U108	Novocure Ltd	3,300.00	15.15	45,040.38	49,995.00	49,995.00
67079U306	Nutex Health Inc	256.00	170.89	30,568.96	43,747.84	43,747.84
67080N101	Nuvation Bio Inc	1,078.00	5.68	4,610.93	6,123.04	6,123.04
629445206	NVE Corp	707.00	104.55	52,819.34	73,916.85	73,916.85
675232102	Oceaneering International Inc	4,985.00	40.52	120,122.45	201,992.20	201,992.20
68236H204	Ondas Inc	3,684.00	8.24	38,685.10	30,356.16	30,356.16
48238T109	OPENLANE Inc	2,350.00	41.24	75,788.85	96,914.00	96,914.00
686688102	Ormat Technologies Inc	1,180.00	108.90	136,244.91	128,502.00	128,502.00
687604108	Oruka Therapeutics Inc	777.00	95.17	56,546.50	73,947.09	73,947.09
687793109	Oscar Health Inc	2,175.00	28.52	30,516.52	62,031.00	62,031.00
671044105	OSI Systems Inc	23.00	218.70	4,929.42	5,030.10	5,030.10
68989M202	Ouster Inc	1,863.00	62.52	55,963.85	116,474.76	116,474.76
69007J304	Outfront Media Inc	405.00	32.76	12,240.32	13,267.80	13,267.80
69380Q107	PACS Group Inc	1,862.00	42.64	68,016.99	79,395.68	79,395.68
M7564L123	Pagaya Technologies Ltd	393.00	18.25	5,980.23	7,172.25	7,172.25
69553P100	PagerDuty Inc	506.00	9.65	4,577.63	4,882.90	4,882.90
69753M105	Palomar Holdings Inc	341.00	126.39	19,769.61	43,098.99	43,098.99
69888T207	Par Pacific Holdings Inc	609.00	56.08	33,836.27	34,152.72	34,152.72
59100U108	Pathward Financial Inc	464.00	87.06	39,808.14	40,395.84	40,395.84
70339W104	Pattern Group Inc	5,323.00	25.19	77,015.14	134,086.37	134,086.37
70438V106	Paylocity Holding Corp	1,147.00	104.53	176,770.49	119,895.91	119,895.91
70451A104	Paysign Inc	3,753.00	8.19	23,314.75	30,737.07	30,737.07
693282105	PDF Solutions Inc	6,257.00	70.79	194,721.12	442,933.03	442,933.03
705573103	Pegasystems Inc	4,731.00	29.97	78,954.46	141,788.07	141,788.07
706915105	Penguin Solutions Inc	146.00	76.01	10,051.82	11,097.46	11,097.46
71367G102	Perella Weinberg Partners	5,000.00	15.96	101,137.19	79,800.00	79,800.00
71424F105	Permian Resources Corp	5,451.00	18.41	42,645.99	100,352.91	100,352.91
714266103	Perpetua Resources Corp	1,064.00	20.76	29,888.95	22,088.64	22,088.64
71601V105	Petco Health & Wellness Co Inc	4,518.00	2.72	13,214.25	12,288.96	12,288.96
71742Q106	Phibro Animal Health Corp	718.00	31.40	19,142.41	22,545.20	22,545.20
724078209	Piper Sandler Cos	1,248.00	72.34	86,547.53	90,280.32	90,280.32
72703X106	Planet Labs PBC	3,238.00	33.13	40,643.17	107,274.94	107,274.94
729132100	Plexus Corp	411.00	300.67	82,119.22	123,575.37	123,575.37
733245104	Porch Group Inc	1,899.00	15.04	19,605.51	28,560.96	28,560.96
739128106	Powell Industries Inc	54.00	286.36	10,193.81	15,463.44	15,463.44
74006W207	Praxis Precision Medicines Inc	267.00	334.79	49,231.82	89,388.93	89,388.93
74017N105	Precigen Inc	4,961.00	5.70	20,407.52	28,277.70	28,277.70
74065P101	Prelude Therapeutics Inc	1,709.00	5.33	7,406.46	9,108.97	9,108.97
74276R102	Privia Health Group Inc	1,255.00	25.73	28,950.34	32,291.15	32,291.15
74340E103	Prodyn Inc	536.00	28.83	15,398.15	15,452.88	15,452.88
74366E102	Protagonist Therapeutics Inc	149.00	122.58	11,463.58	18,264.42	18,264.42

69366J200	PTC Therapeutics Inc	1,994.00	81.57	125,028.18	162,650.58	162,650.58
74766W108	Quantum Computing Inc	2,857.00	9.70	32,262.90	27,712.90	27,712.90
750917106	Rambus Inc	1,621.00	132.74	150,847.91	215,171.54	215,171.54
88339P101	RealReal Inc/The	1,271.00	11.79	11,656.90	14,985.09	14,985.09
75629V104	Recursion Pharmaceuticals Inc	8,094.00	3.67	29,670.97	29,704.98	29,704.98
75704L104	Red Violet Inc	1,019.00	63.72	57,601.13	64,930.68	64,930.68
75776W103	Redwire Corp	843.00	12.23	6,757.99	10,309.89	10,309.89
75943R102	Relay Therapeutics Inc	3,400.00	18.71	49,411.48	63,614.00	63,614.00
75955J402	Relmada Therapeutics Inc	4,416.00	6.92	30,269.91	30,558.72	30,558.72
761624105	REX American Resources Corp	437.00	45.15	19,144.43	19,730.55	19,730.55
76200L309	Rezolute Inc	1,137.00	5.20	4,388.01	5,912.40	5,912.40
76243J105	Rhythm Pharmaceuticals Inc	503.00	111.03	42,460.14	55,848.09	55,848.09
765504105	Richtech Robotics Inc	2,265.00	2.11	6,228.91	4,779.15	4,779.15
76655K103	Rigetti Computing Inc	2,341.00	19.32	36,977.95	45,228.12	45,228.12
76665T102	Riley Exploration Permian Inc	1,516.00	32.96	50,683.95	49,967.36	49,967.36
77313F106	Rocket Pharmaceuticals Inc	9,653.00	3.42	28,940.09	33,013.26	33,013.26
77664L207	Root Inc/OH	358.00	55.92	35,168.76	20,019.36	20,019.36
782011100	Rush Street Interactive Inc	1,167.00	29.74	11,036.05	34,706.58	34,706.58
78574H104	Sable Offshore Corp	607.00	3.08	6,381.78	1,869.56	1,869.56
78709Y105	Saia Inc	435.00	421.16	76,962.52	183,204.60	183,204.60
799566104	Sana Biotechnology Inc	2,657.00	3.49	9,251.41	9,272.93	9,272.93
79957L100	Sanara Medtech Inc	2,135.00	23.59	47,954.44	50,364.65	50,364.65
801056102	Sanmina Corp	125.00	253.08	14,943.57	31,635.00	31,635.00
BBG01W6KFY06	Sanofi SA	321.00	0.00	0.00	0.00	0.00
80401C100	Satellogic Inc	1,100.00	5.72	6,342.71	6,292.00	6,292.00
80706P103	Scholar Rock Holding Corp	127.00	55.00	3,552.30	6,985.00	6,985.00
816850101	Semtech Corp	392.00	161.85	14,560.56	63,445.20	63,445.20
81725T100	Sensient Technologies Corp	408.00	123.29	46,631.54	50,302.32	50,302.32
81768T108	ServisFirst Bancshares Inc	840.00	86.75	68,641.66	72,870.00	72,870.00
78435P105	Sezzle Inc	506.00	171.63	48,260.18	86,844.78	86,844.78
G7738W106	SFL Corp Ltd	2,086.00	10.20	23,812.94	21,277.20	21,277.20
G8068L108	SharkNinja Inc	1,606.00	152.27	165,409.73	244,545.62	244,545.62
82537J108	Shoulder Innovations Inc	332.00	20.28	4,745.41	6,732.96	6,732.96
829073105	Simpson Manufacturing Co Inc	969.00	209.35	177,234.83	202,860.15	202,860.15
829401108	Sionna Therapeutics Inc	459.00	43.99	19,610.32	20,191.41	20,191.41
82982T106	SiTime Corp	35.00	745.56	8,356.82	26,094.60	26,094.60
806857108	SLB Ltd	229.00	46.49	7,902.79	10,646.21	10,646.21
831349105	Slide Insurance Holdings Inc	670.00	19.37	11,586.06	12,977.90	12,977.90
83418M103	Solaris Energy Infrastructure Inc	2,951.00	80.46	119,240.75	237,437.46	237,437.46
83570H108	Sonos Inc	314.00	13.53	4,668.65	4,248.42	4,248.42
55826T102	Sphere Entertainment Co	695.00	173.03	48,096.64	120,255.85	120,255.85
78473E103	SPX Technologies Inc	21.00	245.17	4,321.54	5,148.57	5,148.57
854231107	Standex International Corp	167.00	357.67	39,700.79	59,730.89	59,730.89
85914M107	StepStone Group Inc	210.00	41.36	10,148.25	8,685.60	8,685.60
859241101	Sterling Infrastructure Inc	446.00	839.36	119,859.69	374,354.56	374,354.56
T9224W109	Stevanato Group SpA	7,896.00	18.07	170,012.71	142,680.72	142,680.72
556269108	Steven Madden Ltd	146.00	42.10	6,203.57	6,146.60	6,146.60
860897107	Stitch Fix Inc	14,700.00	4.11	63,681.02	60,417.00	60,417.00
86150R107	Stoke Therapeutics Inc	890.00	32.72	26,461.98	29,120.80	29,120.80
861896108	StoneX Group Inc	737.00	118.50	57,661.30	87,334.50	87,334.50
86333M108	Stride Inc	54.00	86.24	4,359.37	4,656.96	4,656.96
867892101	Sunstone Hotel Investors Inc	546.00	11.45	5,674.20	6,251.70	6,251.70
G8588X103	Super Group SGHC Ltd	6,550.00	13.55	68,555.82	88,752.50	88,752.50
87164F105	Syndax Pharmaceuticals Inc	720.00	21.86	8,969.83	15,739.20	15,739.20
87357P100	Tactile Systems Technology Inc	194.00	29.78	5,124.24	5,777.32	5,777.32
87650L103	Tarsus Pharmaceuticals Inc	1,903.00	62.94	91,648.20	119,774.82	119,774.82
M8740S227	TAT Technologies Ltd	1,261.00	48.23	36,937.48	60,818.03	60,818.03
877619106	Taysha Gene Therapies Inc	949.00	6.81	4,375.46	6,462.69	6,462.69
87874R308	TechTarget Inc	1,265.00	3.60	6,017.73	4,554.00	4,554.00
88025T102	Tenable Holdings Inc	1,671.00	36.88	36,152.36	61,626.48	61,626.48
88080T104	Terawulf Inc	10,115.00	24.70	143,092.45	249,840.50	249,840.50
882681109	Texas Roadhouse Inc	746.00	193.23	32,223.55	144,149.58	144,149.58
88322Q108	TG Therapeutics Inc	451.00	54.94	12,501.45	24,777.94	24,777.94
G8807B106	Theravance Biopharma Inc	812.00	17.00	8,895.79	13,804.00	13,804.00
88642R109	Tidewater Inc	579.00	66.63	32,180.46	38,578.77	38,578.77
893529107	Transcat Inc	542.00	92.77	41,799.53	50,281.34	50,281.34
89422G107	Traverse Therapeutics Inc	1,432.00	56.81	51,823.29	81,351.92	81,351.92
896522109	Trinity Industries Inc	1,358.00	34.58	38,060.80	46,959.64	46,959.64
89679E300	Triumph Financial Inc	2,536.00	76.31	152,507.70	193,522.16	193,522.16
90184D100	Twist Bioscience Corp	698.00	102.88	36,433.58	71,810.24	71,810.24
90240B106	Tyra Biosciences Inc	1,009.00	31.94	33,460.61	32,227.46	32,227.46
903731107	UL Solutions Inc	2,795.00	101.86	147,876.92	284,698.70	284,698.70
90385V107	Ultra Clean Holdings Inc	216.00	142.59	16,562.92	30,799.44	30,799.44
913915104	Universal Technical Institute Inc	2,010.00	42.77	30,747.96	85,967.70	85,967.70
91532F102	Unusual Machines Inc /US	2,383.00	22.30	39,932.96	53,140.90	53,140.90
M96088105	UroGen Pharma Ltd	231.00	36.80	6,506.79	8,500.80	8,500.80
8AMMF0FT3	US BANK MMDA - USBGFS 7	470,373.05	100.00	470,373.05	470,373.05	470,373.05
91733P107	USA Rare Earth Inc	421.00	21.58	6,470.01	9,085.18	9,085.18
92242T101	V2X Inc	688.00	74.56	41,812.83	51,297.28	51,297.28
922280102	Varonis Systems Inc	714.00	41.96	22,349.37	29,959.44	29,959.44
92337R101	Vera Therapeutics Inc	793.00	42.91	28,359.90	34,027.63	34,027.63
92337F107	Veracyte Inc	775.00	58.73	22,632.75	45,515.75	45,515.75

92337C203	Verastem Inc	1,210.00	3.82	6,695.14	4,622.20	4,622.20
92538J106	Vertex Inc	864.00	11.48	11,946.87	9,918.72	9,918.72
92557A101	Viant Technology Inc	4,556.00	12.66	51,349.99	57,678.96	57,678.96
925550105	Viavi Solutions Inc	1,317.00	47.75	50,348.14	62,886.75	62,886.75
925815102	Vicor Corp	139.00	379.78	6,381.98	52,789.42	52,789.42
92790C104	Viridian Therapeutics Inc	533.00	18.37	7,695.72	9,791.21	9,791.21
92835K103	Vishay Precision Group Inc	263.00	149.91	31,596.55	39,426.33	39,426.33
92846Q107	Vita Coco Co Inc/The	1,313.00	66.14	49,719.16	86,841.82	86,841.82
92919F103	Vox Royalty Corp	6,943.00	4.73	36,656.03	32,840.39	32,840.39
918284100	VSE Corp	494.00	228.50	60,173.63	112,879.00	112,879.00
93403J106	Warby Parker Inc	7,297.00	30.34	156,603.31	221,390.98	221,390.98
940923105	WaterBridge Infrastructure LLC	3,657.00	34.27	90,452.64	125,325.39	125,325.39
942749102	Watts Water Technologies Inc	141.00	391.45	41,544.35	55,194.45	55,194.45
Y95308105	WaVe Life Sciences Ltd	1,369.00	5.81	10,242.07	7,953.89	7,953.89
94724R108	Weave Communications Inc	1,973.00	5.99	12,157.82	11,818.27	11,818.27
950755108	Werner Enterprises Inc	1,556.00	43.61	51,615.75	67,857.16	67,857.16
96924N100	Willdan Group Inc	2,298.00	79.10	173,138.96	181,771.80	181,771.80
971378104	WillScot Holdings Corp	5,584.00	28.86	194,662.91	161,154.24	161,154.24
97717P104	WisdomTree Inc	4,164.00	16.94	73,991.93	70,538.16	70,538.16
978097103	Wolverine World Wide Inc	2,040.00	16.53	36,941.69	33,721.20	33,721.20
98139A105	Workiva Inc	1,737.00	48.51	60,320.17	84,261.87	84,261.87
981475106	World Kinect Corp	4,037.00	32.94	98,893.91	132,978.78	132,978.78
98423F109	Xometry Inc	1,408.00	96.52	74,959.03	135,900.16	135,900.16
987084100	York Space Systems Inc	1,291.00	24.62	27,267.32	31,784.42	31,784.42
98937L105	Zenas Biopharma Inc	892.00	25.38	18,438.00	22,638.96	22,638.96
98956A105	Zeta Global Holdings Corp	253.00	19.68	4,673.97	4,979.04	4,979.04
G9TY5A101	Zura Bio Ltd	4,487.00	5.90	18,683.87	26,473.30	26,473.30
98983L108	Zurn Elkay Water Solutions Corp	2,245.00	50.53	89,295.61	113,439.85	113,439.85
98985Y108	Zymeworks Inc	278.00	26.14	6,752.46	7,266.92	7,266.92