Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY						
U.S. DOLLAR						
UNITED STATES						
36,400.000 AAR CORP	36.2200	841,221.48	0.00	1,318,408.00		477,186.52
000361105	36.2200	841,221.48	0.00	1,318,408.00	0.45	477,186.52
170,870.000 A10 NETWORKS INC	9.8600	1,046,100.90	0.00	1,684,778.20		638,677.30
002121101	9.8600	1,046,100.90	0.00	1,684,778.20	0.58	638,677.30
20,621.000 ACADIA HEALTHCARE CO INC	50.2600	601,526.39	0.00	1,036,411.46		434,885.07
00404A109	50.2600	601,526.39	0.00	1,036,411.46	0.36	434,885.07
239,398.000 ACCURAY INC	4.1700	864,825.07	0.00	998,289.66		133,464.59
004397105	4.1700	864,825.07	0.00	998,289.66	0.34	133,464.59
91,388.000 ADTRAN INC	14.7700	987,864.85	0.00	1,349,800.76		361,935.91
00738A106	14.7700	987,864.85	0.00	1,349,800.76	0.47	361,935.91
14,640.000 AEGION CORP	18.9900	303,444.19	0.00	278,013.60		-25,430.59
00770F104	18.9900	303,444.19	0.00	278,013.60	0.10	-25,430.59
17,572.000 ADVANSIX INC	19.9900	352,405.65	0.00	351,264.28		-1,141.37
00773T101	19.9900	352,405.65	0.00	351,264.28	0.12	-1,141.37
21,638.000 ADVANCED ENERGY INDUSTRIES INC	96.9700	1,143,116.10	0.00	2,098,236.86		955,120.76
007973100	96.9700	1,143,116.10	0.00	2,098,236.86	0.72	955,120.76

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
66,400.000 AIR LEASE CORP	44.4200	2,098,863.89	10,624.00	2,949,488.00		850,624.11
00912X302	44.4200	2,098,863.89	10,624.00	2,949,488.00	1.02	850,624.11
33,200.000 ALASKA AIR GROUP INC	52.0000	1,280,162.16	0.00	1,726,400.00		446,237.84
011659109	52.0000	1,280,162.16	0.00	1,726,400.00	0.59	446,237.84
58,550.000 ALCOA CORP	23.0500	1,201,093.73	0.00	1,349,577.50		148,483.77
013872106	23.0500	1,201,093.73	0.00	1,349,577.50	0.47	148,483.77
65,800.000 ALEXANDER & BALDWIN INC	17.1800	847,184.04	9,660.00	1,130,444.00		283,259.96
014491104	17.1800	847,184.04	9,660.00	1,130,444.00	0.39	283,259.96
90,306.000 ALLEGHENY TECHNOLOGIES INC	16.7700	1,072,609.96	0.00	1,514,431.62		441,821.66
01741R102	16.7700	1,072,609.96	0.00	1,514,431.62	0.52	441,821.66
12,400.000 ALLEGIANT TRAVEL CO	189.2400	1,260,294.14	0.00	2,346,576.00		1,086,281.86
01748X102	189.2400	1,260,294.14	0.00	2,346,576.00	0.81	1,086,281.86
66,300.000 ALPHATEC HOLDINGS INC	14.5200	278,415.55	0.00	962,676.00		684,260.45
02081G201	14.5200	278,415.55	0.00	962,676.00	0.33	684,260.45
26,973.000 AMERESCO INC	52.2400	393,279.05	0.00	1,409,069.52		1,015,790.47
02361E108	52.2400	393,279.05	0.00	1,409,069.52	0.49	1,015,790.47
62,046.000 AMERICAN VANGUARD CORP	15.5200	920,108.45	1,189.22	962,953.92		42,845.47
030371108	15.5200	920,108.45	1,189.22	962,953.92	0.33	42,845.47

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19,449.000 AMERICAN WOODMARK CORP	93.8500	1,362,612.86	0.00	1,825,288.65		462,675.79
030506109	93.8500	1,362,612.86	0.00	1,825,288.65	0.63	462,675.79
15,604.000 AMERICA'S CAR-MART INC/TX	109.8400	1,049,738.54	0.00	1,713,943.36		664,204.82
03062T105	109.8400	1,049,738.54	0.00	1,713,943.36	0.59	664,204.82
125,003.000 AMKOR TECHNOLOGY INC	15.0800	1,139,427.55	5,000.12	1,885,045.24		745,617.69
031652100	15.0800	1,139,427.55	5,000.12	1,885,045.24	0.65	745,617.69
50,569.000 AMTECH SYSTEMS INC	6.3800	361,757.93	0.00	322,630.22		-39,127.71
032332504	6.3800	361,757.93	0.00	322,630.22	0.11	-39,127.71
9,200.000 APOGEE ENTERPRISES INC	31.6800	299,315.43	0.00	291,456.00		-7,859.43
037598109	31.6800	299,315.43	0.00	291,456.00	0.10	-7,859.43
116,700.000 ARCHROCK INC	8.6600	1,111,587.93	0.00	1,010,622.00		-100,965.93
03957W106	8.6600	1,111,587.93	0.00	1,010,622.00	0.35	-100,965.93
36,336.000 ARCOSA INC	54.9300	1,158,326.79	0.00	1,995,936.48		837,609.69
039653100	54.9300	1,158,326.79	0.00	1,995,936.48	0.69	837,609.69
97,885.000 ARMADA HOFFLER PROPERTIES INC	11.2200	1,496,209.29	10,569.35	1,098,269.70		-397,939.59
04208T108	11.2200	1,496,209.29	10,569.35	1,098,269.70	0.38	-397,939.59
44,637.000 ASPEN AEROGELS INC	16.6900	220,631.69	0.00	744,991.53		524,359.84
04523Y105	16.6900	220,631.69	0.00	744,991.53	0.26	524,359.84

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14,700.000 ASTRONICS CORP	13.2300	201,816.48	0.00	194,481.00		-7,335.48
046433108	13.2300	201,816.48	0.00	194,481.00	0.07	-7,335.48
37,414.000 ATLAS AIR WORLDWIDE HOLDINGS I	54.5400	1,186,626.86	0.00	2,040,559.56		853,932.70
049164205	54.5400	1,186,626.86	0.00	2,040,559.56	0.70	853,932.70
115,844.000 AVAYA HOLDINGS CORP	19.1500	1,669,103.78	0.00	2,218,412.60		549,308.82
05351X101	19.1500	1,669,103.78	0.00	2,218,412.60	0.76	549,308.82
33,968.000 AVIAT NETWORKS INC	34.1500	445,767.10	0.00	1,160,007.20		714,240.10
05366Y201	34.1500	445,767.10	0.00	1,160,007.20	0.40	714,240.10
170,912.000 AVID TECHNOLOGY INC	15.8700	1,081,216.32	0.00	2,712,373.44		1,631,157.12
05367P100	15.8700	1,081,216.32	0.00	2,712,373.44	0.93	1,631,157.12
16,448.000 AXOS FINANCIAL INC	37.5300	457,893.09	0.00	617,293.44		159,400.35
05465C100	37.5300	457,893.09	0.00	617,293.44	0.21	159,400.35
65,698.000 B RILEY FINANCIAL INC	44.2200	1,236,471.06	0.00	2,905,165.56		1,668,694.50
05580M108	44.2200	1,236,471.06	0.00	2,905,165.56	1.00	1,668,694.50
SUBTOTAL UNITED STATES		**29,971,018.30**	**37,042.69**	**46,203,295.36**		**16,232,277.06**
		29,971,018.30	**37,042.69**	**46,203,295.36**	**15.92**	**16,232,277.06**
CANADA						
362,300.000 BAYTEX ENERGY CORP	0.5360	511,733.00	0.00	194,192.80		-317,540.20
07317Q105	0.5360	511,733.00	0.00	194,192.80	0.07	-317,540.20
UNITED STATES						

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
70,885.000 BEAZER HOMES USA INC	15.1500	782,838.62	0.00	1,073,907.75		291,069.13
07556Q881	15.1500	782,838.62	0.00	1,073,907.75	0.37	291,069.13
4,483.000 BIOTELEMETRY INC	72.0800	198,288.08	0.00	323,134.64		124,846.56
090672106	72.0800	198,288.08	0.00	323,134.64	0.11	124,846.56
46,793.000 BJ'S RESTAURANTS INC	38.4900	1,400,903.24	0.00	1,801,062.57		400,159.33
09180C106	38.4900	1,400,903.24	0.00	1,801,062.57	0.62	400,159.33
9,400.000 BLACK HILLS CORP	61.4500	572,208.20	0.00	577,630.00		5,421.80
092113109	61.4500	572,208.20	0.00	577,630.00	0.20	5,421.80
68,172.000 BLOOM ENERGY CORP	28.6600	514,736.54	0.00	1,953,809.52		1,439,072.98
093712107	28.6600	514,736.54	0.00	1,953,809.52	0.67	1,439,072.98
12,100.000 BOISE CASCADE CO	47.8000	541,164.74	0.00	578,380.00		37,215.26
09739D100	47.8000	541,164.74	0.00	578,380.00	0.20	37,215.26
32,900.000 BRIGHTHOUSE FINANCIAL INC	36.2050	1,181,494.47	0.00	1,191,144.50		9,650.03
10922N103	36.2050	1,181,494.47	0.00	1,191,144.50	0.41	9,650.03
7,899.000 BUILDERS FIRSTSOURCE INC	40.8100	153,326.19	0.00	322,358.19		169,032.00
12008R107	40.8100	153,326.19	0.00	322,358.19	0.11	169,032.00
36,408.000 CECO ENVIRONMENTAL CORP	6.9600	292,622.88	0.00	253,399.68		-39,223.20
125141101	6.9600	292,622.88	0.00	253,399.68	0.09	-39,223.20

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
34,000.000	CTS CORP	34.3300	757,275.26	1,360.00	1,167,220.00		409,944.74
126501105		34.3300	757,275.26	1,360.00	1,167,220.00	0.40	409,944.74
146,208.000	CALAMP CORP	9.9200	1,471,942.08	0.00	1,450,383.36		-21,558.72
128126109		9.9200	1,471,942.08	0.00	1,450,383.36	0.50	-21,558.72
16,809.000	CAREDX INC	72.4500	344,306.73	0.00	1,217,812.05		873,505.32
14167L103		72.4500	344,306.73	0.00	1,217,812.05	0.42	873,505.32
252,520.000	CARROLS RESTAURANT GROUP INC	6.2800	1,795,084.70	0.00	1,585,825.60		-209,259.10
14574X104		6.2800	1,795,084.70	0.00	1,585,825.60	0.55	-209,259.10
45,000.000	CARS.COM INC	11.3000	399,417.36	0.00	508,500.00		109,082.64
14575E105		11.3000	399,417.36	0.00	508,500.00	0.18	109,082.64
295,555.000	CASTLIGHT HEALTH INC	1.3000	778,510.47	0.00	384,221.50		-394,288.97
14862Q100		1.3000	778,510.47	0.00	384,221.50	0.13	-394,288.97
56,600.000	CATCHMARK TIMBER TRUST INC	9.3600	521,780.82	0.00	529,776.00		7,995.18
14912Y202		9.3600	521,780.82	0.00	529,776.00	0.18	7,995.18
5,503.000	CAVCO INDUSTRIES INC	175.4500	838,984.01	0.00	965,501.35		126,517.34
149568107		175.4500	838,984.01	0.00	965,501.35	0.33	126,517.34
34,500.000	CEDAR FAIR LP	39.3400	1,006,226.94	0.00	1,357,230.00		351,003.06
150185106		39.3400	1,006,226.94	0.00	1,357,230.00	0.47	351,003.06

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
7,100.000 CENTRAL GARDEN & PET CO	36.3300	250,396.74	0.00	257,943.00		7,546.26
153527205	36.3300	250,396.74	0.00	257,943.00	0.09	7,546.26
112,020.000 CENTURY ALUMINUM CO	11.0300	724,013.35	0.00	1,235,580.60		511,567.25
156431108	11.0300	724,013.35	0.00	1,235,580.60	0.43	511,567.25
66,900.000 CENTURY CASINOS INC	6.3900	545,530.48	0.00	427,491.00		-118,039.48
156492100	6.3900	545,530.48	0.00	427,491.00	0.15	-118,039.48
11,715.000 CENTURY COMMUNITIES INC	43.7800	247,132.37	0.00	512,882.70		265,750.33
156504300	43.7800	247,132.37	0.00	512,882.70	0.18	265,750.33
54,600.000 CHEFS' WAREHOUSE INC/THE	25.6900	791,760.58	0.00	1,402,674.00		610,913.42
163086101	25.6900	791,760.58	0.00	1,402,674.00	0.48	610,913.42
66,900.000 CHUY'S HOLDINGS INC	26.4900	1,088,296.80	0.00	1,772,181.00		683,884.20
171604101	26.4900	1,088,296.80	0.00	1,772,181.00	0.61	683,884.20
8,844.000 CIENA CORP	52.8500	374,980.81	0.00	467,405.40		92,424.59
171779309	52.8500	374,980.81	0.00	467,405.40	0.16	92,424.59
149,248.000 CLEVELAND-CLIFFS INC	14.5600	1,165,851.99	0.00	2,173,050.88		1,007,198.89
185899101	14.5600	1,165,851.99	0.00	2,173,050.88	0.75	1,007,198.89
110,000.000 CLOUDERA INC	13.9100	916,965.77	0.00	1,530,100.00		613,134.23
18914U100	13.9100	916,965.77	0.00	1,530,100.00	0.53	613,134.23

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
42,322.000 COHU INC	38.1800	639,652.68	0.00	1,615,853.96		976,201.28
192576106	38.1800	639,652.68	0.00	1,615,853.96	0.56	976,201.28
148,239.000 COMMERCIAL VEHICLE GROUP INC	8.6500	781,472.30	0.00	1,282,267.35		500,795.05
202608105	8.6500	781,472.30	0.00	1,282,267.35	0.44	500,795.05
310,043.000 COMMUNITY HEALTH SYSTEMS INC	7.4300	963,856.92	0.00	2,303,619.49		1,339,762.57
203668108	7.4300	963,856.92	0.00	2,303,619.49	0.79	1,339,762.57
203,507.000 COMSCORE INC	2.4900	752,224.26	0.00	506,732.43		-245,491.83
20564W105	2.4900	752,224.26	0.00	506,732.43	0.17	-245,491.83
61,081.000 COMTECH TELECOMMUNICATIONS COR	20.6900	966,524.45	0.00	1,263,765.89		297,241.44
205826209	20.6900	966,524.45	0.00	1,263,765.89	0.44	297,241.44
90,923.000 CONCRETE PUMPING HOLDINGS INC	3.8300	331,092.48	0.00	348,235.09		17,142.61
206704108	3.8300	331,092.48	0.00	348,235.09	0.12	17,142.61
40,749.000 CONSTRUCTION PARTNERS INC	29.1100	680,660.44	0.00	1,186,203.39		505,542.95
21044C107	29.1100	680,660.44	0.00	1,186,203.39	0.41	505,542.95
83,200.000 COVANTA HOLDING CORP	13.1300	857,182.91	6,656.00	1,092,416.00		235,233.09
22282E102	13.1300	857,182.91	6,656.00	1,092,416.00	0.38	235,233.09
183,936.000 CROSS COUNTRY HEALTHCARE INC	8.8700	1,688,272.43	0.00	1,631,512.32		-56,760.11
227483104	8.8700	1,688,272.43	0.00	1,631,512.32	0.56	-56,760.11

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6,900.000	CUBIC CORP	62.0400	316,944.35	0.00	428,076.00		111,131.65
229669106		62.0400	316,944.35	0.00	428,076.00	0.15	111,131.65
46,604.000	CUTERA INC	24.1100	908,029.60	0.00	1,123,622.44		215,592.84
232109108		24.1100	908,029.60	0.00	1,123,622.44	0.39	215,592.84
50,904.000	DANA INC	19.5200	806,502.79	0.00	993,646.08		187,143.29
235825205		19.5200	806,502.79	0.00	993,646.08	0.34	187,143.29
91,741.000	DIGI INTERNATIONAL INC	18.9000	1,253,160.29	0.00	1,733,904.90		480,744.61
253798102		18.9000	1,253,160.29	0.00	1,733,904.90	0.60	480,744.61
66,900.000	DIVERSIFIED HEALTHCARE TRUST	4.1200	279,457.69	0.00	275,628.00		-3,829.69
25525P107		4.1200	279,457.69	0.00	275,628.00	0.09	-3,829.69
32,939.000	DIXIE GROUP INC/THE	2.5500	44,958.79	0.00	83,994.45		39,035.66
255519100		2.5500	44,958.79	0.00	83,994.45	0.03	39,035.66
15,204.000	DUCOMMUN INC	53.7000	566,659.63	0.00	816,454.80		249,795.17
264147109		53.7000	566,659.63	0.00	816,454.80	0.28	249,795.17
91,612.000	DZS INC	15.4700	690,364.04	0.00	1,417,237.64		726,873.60
268211109		15.4700	690,364.04	0.00	1,417,237.64	0.49	726,873.60
49,660.000	EARTHSTONE ENERGY INC	5.3300	168,420.62	0.00	264,687.80		96,267.18
27032D304		5.3300	168,420.62	0.00	264,687.80	0.09	96,267.18

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
12,900.000 EASTSIDE DISTILLING INC	1.2800	55,583.77	0.00	16,512.00		-39,071.77
277802302	1.2800	55,583.77	0.00	16,512.00	0.01	-39,071.77
48,900.000 EBIX INC	37.9700	1,637,848.48	0.00	1,856,733.00		218,884.52
278715206	37.9700	1,637,848.48	0.00	1,856,733.00	0.64	218,884.52
18,818.000 EMERGENT BIOSOLUTIONS INC	89.6000	1,099,927.18	0.00	1,686,092.80		586,165.62
29089Q105	89.6000	1,099,927.18	0.00	1,686,092.80	0.58	586,165.62
17,000.000 ENCORE WIRE CORP	60.5700	789,692.16	340.00	1,029,690.00		239,997.84
292562105	60.5700	789,692.16	340.00	1,029,690.00	0.35	239,997.84
14,200.000 ENPRO INDUSTRIES INC	75.5200	697,867.08	0.00	1,072,384.00		374,516.92
29355X107	75.5200	697,867.08	0.00	1,072,384.00	0.37	374,516.92
31,224.000 ETHAN ALLEN INTERIORS INC	20.2100	481,657.82	0.00	631,037.04		149,379.22
297602104	20.2100	481,657.82	0.00	631,037.04	0.22	149,379.22
39,421.000 EVENTBRITE INC	18.1000	515,717.86	0.00	713,520.10		197,802.24
29975E109	18.1000	515,717.86	0.00	713,520.10	0.25	197,802.24
17,300.000 EVERCORE INC	109.6400	1,155,546.06	0.00	1,896,772.00		741,225.94
29977A105	109.6400	1,155,546.06	0.00	1,896,772.00	0.65	741,225.94
63,300.000 EVOLENT HEALTH INC	16.0300	467,887.75	0.00	1,014,699.00		546,811.25
30050B101	16.0300	467,887.75	0.00	1,014,699.00	0.35	546,811.25

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
117,549.000 EXANTAS CAPITAL CORP	3.9900	455,070.25	0.00	469,020.51		13,950.26
30068N105	3.9900	455,070.25	0.00	469,020.51	0.16	13,950.26
101,042.000 FERRO CORP	14.6300	1,145,358.28	0.00	1,478,244.46		332,886.18
315405100	14.6300	1,145,358.28	0.00	1,478,244.46	0.51	332,886.18
27,347.000 FIRST FOUNDATION INC	20.0000	430,353.67	0.00	546,940.00		116,586.33
32026V104	20.0000	430,353.67	0.00	546,940.00	0.19	116,586.33
75,165.000 FLEXION THERAPEUTICS INC	11.5400	970,509.65	0.00	867,404.10		-103,105.55
33938J106	11.5400	970,509.65	0.00	867,404.10	0.30	-103,105.55
30,998.000 FORMFACTOR INC	43.0200	463,998.16	0.00	1,333,533.96		869,535.80
346375108	43.0200	463,998.16	0.00	1,333,533.96	0.46	869,535.80
15,557.000 FORTRESS TRANSPORTATION AND IN	23.4600	253,021.36	0.00	364,967.22		111,945.86
34960P101	23.4600	253,021.36	0.00	364,967.22	0.13	111,945.86
104,624.000 FORTERRA INC	17.1950	520,233.73	0.00	1,799,009.68		1,278,775.95
34960W106	17.1950	520,233.73	0.00	1,799,009.68	0.62	1,278,775.95
78,232.000 FREQUENCY ELECTRONICS INC	10.8100	806,063.42	0.00	845,687.92		39,624.50
358010106	10.8100	806,063.42	0.00	845,687.92	0.29	39,624.50
29,700.000 FRONTDOOR INC	50.2100	1,005,430.49	0.00	1,491,237.00		485,806.51
35905A109	50.2100	1,005,430.49	0.00	1,491,237.00	0.51	485,806.51

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
73,924.000 GP STRATEGIES CORP	11.8600	948,780.25	0.00	876,738.64		-72,041.61
36225V104	11.8600	948,780.25	0.00	876,738.64	0.30	-72,041.61
6,500.000 GENCOR INDUSTRIES INC	12.3000	69,458.40	0.00	79,950.00		10,491.60
368678108	12.3000	69,458.40	0.00	79,950.00	0.03	10,491.60
74,281.000 GENERAL FINANCE CORP	8.5100	609,357.89	0.00	632,131.31		22,773.42
369822101	8.5100	609,357.89	0.00	632,131.31	0.22	22,773.42
10,800.000 GIBRALTAR INDUSTRIES INC	71.9400	508,490.55	0.00	776,952.00		268,461.45
374689107	71.9400	508,490.55	0.00	776,952.00	0.27	268,461.45
59,027.000 GLATFELTER CORP	16.3800	868,445.08	7,968.65	966,862.26		98,417.18
377320106	16.3800	868,445.08	7,968.65	966,862.26	0.33	98,417.18
12,184.000 GREAT LAKES DREDGE & DOCK CORP	13.1700	40,830.68	0.00	160,463.28		119,632.60
390607109	13.1700	40,830.68	0.00	160,463.28	0.06	119,632.60
46,330.000 GRIFFON CORP	20.3800	703,177.00	0.00	944,205.40		241,028.40
398433102	20.3800	703,177.00	0.00	944,205.40	0.33	241,028.40
24,329.000 HCI GROUP INC	52.3000	941,052.01	0.00	1,272,406.70		331,354.69
40416E103	52.3000	941,052.01	0.00	1,272,406.70	0.44	331,354.69
6,200.000 HAWAIIAN ELECTRIC INDUSTRIES I	35.3900	216,237.80	0.00	219,418.00		3,180.20
419870100	35.3900	216,237.80	0.00	219,418.00	0.08	3,180.20

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
43,715.000 HAYNES INTERNATIONAL INC	23.8400	960,479.33	0.00	1,042,165.60		81,686.27
420877201	23.8400	960,479.33	0.00	1,042,165.60	0.36	81,686.27
3,200.000 HEIDRICK & STRUGGLES INTERNATI	29.3800	94,210.70	0.00	94,016.00		-194.70
422819102	29.3800	94,210.70	0.00	94,016.00	0.03	-194.70
42,621.000 HERC HOLDINGS INC	66.4100	1,409,455.86	0.00	2,830,460.61		1,421,004.75
42704L104	66.4100	1,409,455.86	0.00	2,830,460.61	0.98	1,421,004.75
5,900.000 HERITAGE-CRYSTAL CLEAN INC	21.0700	121,228.21	0.00	124,313.00		3,084.79
42726M106	21.0700	121,228.21	0.00	124,313.00	0.04	3,084.79
124,981.000 HERITAGE INSURANCE HOLDINGS IN	10.1300	1,696,286.54	7,498.86	1,266,057.53		-430,229.01
42727J102	10.1300	1,696,286.54	7,498.86	1,266,057.53	0.44	-430,229.01
1,000.000 HEXCEL CORP	48.4900	48,690.25	0.00	48,490.00		-200.25
428291108	48.4900	48,690.25	0.00	48,490.00	0.02	-200.25
69,301.000 HILLTOP HOLDINGS INC	27.5100	1,532,770.17	0.00	1,906,470.51		373,700.34
432748101	27.5100	1,532,770.17	0.00	1,906,470.51	0.66	373,700.34
242,969.000 HORIZON GLOBAL CORP	8.5900	651,899.81	0.00	2,087,103.71		1,435,203.90
44052W104	8.5900	651,899.81	0.00	2,087,103.71	0.72	1,435,203.90
15,000.000 HOULIHAN LOKEY INC	67.2300	782,851.54	0.00	1,008,450.00		225,598.46
441593100	67.2300	782,851.54	0.00	1,008,450.00	0.35	225,598.46

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20,500.000 HUB GROUP INC	57.0000	1,107,000.27	0.00	1,168,500.00		61,499.73
443320106	57.0000	1,107,000.27	0.00	1,168,500.00	0.40	61,499.73
62,765.000 HUNTSMAN CORP	25.1400	1,349,908.99	0.00	1,577,912.10		228,003.11
447011107	25.1400	1,349,908.99	0.00	1,577,912.10	0.54	228,003.11
16,045.000 HURCO COS INC	30.0000	234,168.67	0.00	481,350.00		247,181.33
447324104	30.0000	234,168.67	0.00	481,350.00	0.17	247,181.33
18,259.000 HYSTER-YALE MATERIALS HANDLING	59.5500	1,025,751.84	0.00	1,087,323.45		61,571.61
449172105	59.5500	1,025,751.84	0.00	1,087,323.45	0.37	61,571.61
79,112.000 IDENTIV INC	8.5000	211,362.59	0.00	672,452.00		461,089.41
45170X205	8.5000	211,362.59	0.00	672,452.00	0.23	461,089.41
199,100.000 INFINERA CORP	10.4800	993,689.40	0.00	2,086,568.00		1,092,878.60
45667G103	10.4800	993,689.40	0.00	2,086,568.00	0.72	1,092,878.60
30,755.000 INSTEEL INDUSTRIES INC	22.2700	619,370.42	0.00	684,913.85		65,543.43
45774W108	22.2700	619,370.42	0.00	684,913.85	0.24	65,543.43
4,400.000 INSTALLED BUILDING PRODUCTS IN	101.9300	187,327.07	0.00	448,492.00		261,164.93
45780R101	101.9300	187,327.07	0.00	448,492.00	0.15	261,164.93
64,737.000 INTERFACE INC	10.5000	630,558.48	0.00	679,738.50		49,180.02
458665304	10.5000	630,558.48	0.00	679,738.50	0.23	49,180.02

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17,636.000 INTERDIGITAL INC	60.6800	994,051.73	0.00	1,070,152.48		76,100.75
45867G101	60.6800	994,051.73	0.00	1,070,152.48	0.37	76,100.75
133,347.000 INTEVAC INC	7.2100	681,705.33	0.00	961,431.87		279,726.54
461148108	7.2100	681,705.33	0.00	961,431.87	0.33	279,726.54
115,989.000 INVACARE CORP	8.9500	868,870.41	0.00	1,038,101.55		169,231.14
461203101	8.9500	868,870.41	0.00	1,038,101.55	0.36	169,231.14
96,084.000 INTRICON CORP	18.1000	1,754,243.50	0.00	1,739,120.40		-15,123.10
46121H109	18.1000	1,754,243.50	0.00	1,739,120.40	0.60	-15,123.10
62,340.000 INTREPID POTASH INC	24.1500	1,245,851.15	0.00	1,505,511.00		259,659.85
46121Y201	24.1500	1,245,851.15	0.00	1,505,511.00	0.52	259,659.85
12,745.000 IRIDIUM COMMUNICATIONS INC	39.3250	189,148.87	0.00	501,197.13		312,048.26
46269C102	39.3250	189,148.87	0.00	501,197.13	0.17	312,048.26
149,691.000 ITERIS INC	5.6500	658,817.27	0.00	845,754.15		186,936.88
46564T107	5.6500	658,817.27	0.00	845,754.15	0.29	186,936.88
12,408.000 J ALEXANDER'S HOLDINGS INC	7.2900	88,768.48	0.00	90,454.32		1,685.84
46609J106	7.2900	88,768.48	0.00	90,454.32	0.03	1,685.84
13,689.000 JMP GROUP LLC	3.8500	49,053.33	0.00	52,702.65		3,649.32
46629U107	3.8500	49,053.33	0.00	52,702.65	0.02	3,649.32

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37,100.000	JELD-WEN HOLDING INC	25.3600	652,545.30	0.00	940,856.00		288,310.70
47580P103		25.3600	652,545.30	0.00	940,856.00	0.32	288,310.70
14,259.000	JERASH HOLDINGS US INC	5.9800	92,746.65	0.00	85,268.82		-7,477.83
47632P101		5.9800	92,746.65	0.00	85,268.82	0.03	-7,477.83
137,700.000	JETBLUE AIRWAYS CORP	14.5400	1,541,542.74	0.00	2,002,158.00		460,615.26
477143101		14.5400	1,541,542.74	0.00	2,002,158.00	0.69	460,615.26
49,815.000	KAR AUCTION SERVICES INC	18.6100	911,951.02	0.00	927,057.15		15,106.13
48238T109		18.6100	911,951.02	0.00	927,057.15	0.32	15,106.13
124,558.000	KALEYRA INC	9.8600	634,481.18	0.00	1,228,141.88		593,660.70
483379103		9.8600	634,481.18	0.00	1,228,141.88	0.42	593,660.70
105,749.000	KIMCO REALTY CORP	15.0100	1,325,115.96	0.00	1,587,292.49		262,176.53
49446R109		15.0100	1,325,115.96	0.00	1,587,292.49	0.55	262,176.53
40,300.000	KNOWLES CORP	18.4300	711,465.72	0.00	742,729.00		31,263.28
49926D109		18.4300	711,465.72	0.00	742,729.00	0.26	31,263.28
6,773.000	KORN FERRY	43.5000	301,488.46	0.00	294,625.50		-6,862.96
500643200		43.5000	301,488.46	0.00	294,625.50	0.10	-6,862.96
56,340.000	KRATON CORP	27.7900	1,018,852.61	0.00	1,565,688.60		546,835.99
50077C106		27.7900	1,018,852.61	0.00	1,565,688.60	0.54	546,835.99

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41,128.000 KULICKE & SOFFA INDUSTRIES INC	31.8100	833,227.89	5,757.92	1,308,281.68		475,053.79
501242101	31.8100	833,227.89	5,757.92	1,308,281.68	0.45	475,053.79
20,900.000 KURA SUSHI USA INC	19.5000	330,606.69	0.00	407,550.00		76,943.31
501270102	19.5000	330,606.69	0.00	407,550.00	0.14	76,943.31
11,113.000 LGI HOMES INC	105.8500	823,326.72	0.00	1,176,311.05		352,984.33
50187T106	105.8500	823,326.72	0.00	1,176,311.05	0.41	352,984.33
38,824.000 LSB INDUSTRIES INC	3.3900	108,337.06	0.00	131,613.36		23,276.30
502160104	3.3900	108,337.06	0.00	131,613.36	0.05	23,276.30
94,062.000 LSI INDUSTRIES INC	8.5600	488,956.54	0.00	805,170.72		316,214.18
50216C108	8.5600	488,956.54	0.00	805,170.72	0.28	316,214.18
10,000.000 LANDS' END INC	21.5700	157,594.67	0.00	215,700.00		58,105.33
51509F105	21.5700	157,594.67	0.00	215,700.00	0.07	58,105.33
15,131.000 LEAF GROUP LTD	4.6500	58,512.80	0.00	70,359.15		11,846.35
52177G102	4.6500	58,512.80	0.00	70,359.15	0.02	11,846.35
165,082.000 LIMELIGHT NETWORKS INC	3.9900	660,179.72	0.00	658,677.18		-1,502.54
53261M104	3.9900	660,179.72	0.00	658,677.18	0.23	-1,502.54
99,517.000 LIQTECH INTERNATIONAL INC	8.0000	547,238.22	0.00	796,136.00		248,897.78
53632A201	8.0000	547,238.22	0.00	796,136.00	0.27	248,897.78

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3,900.000 LITHIA MOTORS INC	292.6700	365,736.55	0.00	1,141,413.00		775,676.45
536797103	292.6700	365,736.55	0.00	1,141,413.00	0.39	775,676.45
132,219.000 LIVENT CORP	18.8400	955,919.32	0.00	2,491,005.96		1,535,086.64
53814L108	18.8400	955,919.32	0.00	2,491,005.96	0.86	1,535,086.64
30,733.000 LOUISIANA-PACIFIC CORP	37.1700	759,396.15	0.00	1,142,345.61		382,949.46
546347105	37.1700	759,396.15	0.00	1,142,345.61	0.39	382,949.46
55,076.000 LUMBER LIQUIDATORS HOLDINGS IN	30.7400	506,917.57	0.00	1,693,036.24		1,186,118.67
55003T107	30.7400	506,917.57	0.00	1,693,036.24	0.58	1,186,118.67
73,576.000 LYDALL INC	30.0300	1,331,080.56	0.00	2,209,487.28		878,406.72
550819106	30.0300	1,331,080.56	0.00	2,209,487.28	0.76	878,406.72
1,682.000 MDC HOLDINGS INC	48.6000	63,356.18	0.00	81,745.20		18,389.02
552676108	48.6000	63,356.18	0.00	81,745.20	0.03	18,389.02
26,018.000 MGP INGREDIENTS INC	47.0600	970,966.79	0.00	1,224,407.08		253,440.29
55303J106	47.0600	970,966.79	0.00	1,224,407.08	0.42	253,440.29
7,100.000 MKS INSTRUMENTS INC	150.4500	656,698.77	0.00	1,068,195.00		411,496.23
55306N104	150.4500	656,698.77	0.00	1,068,195.00	0.37	411,496.23
29,242.000 MACOM TECHNOLOGY SOLUTIONS HOL	55.0400	472,623.28	0.00	1,609,479.68		1,136,856.40
55405Y100	55.0400	472,623.28	0.00	1,609,479.68	0.55	1,136,856.40

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115,396.000 MAGNITE INC	30.7100	595,174.05	0.00	3,543,811.16		2,948,637.11
55955D100	30.7100	595,174.05	0.00	3,543,811.16	1.22	2,948,637.11
99,400.000 MANITEX INTERNATIONAL INC	5.1600	560,518.40	0.00	512,904.00		-47,614.40
563420108	5.1600	560,518.40	0.00	512,904.00	0.18	-47,614.40
90,508.000 MATADOR RESOURCES CO	12.0600	1,349,169.32	0.00	1,091,526.48		-257,642.84
576485205	12.0600	1,349,169.32	0.00	1,091,526.48	0.38	-257,642.84
44,901.000 MERITOR INC	27.9100	840,304.48	0.00	1,253,186.91		412,882.43
59001K100	27.9100	840,304.48	0.00	1,253,186.91	0.43	412,882.43
171,309.000 MESA AIR GROUP INC	6.6900	1,064,288.65	0.00	1,146,057.21		81,768.56
590479135	6.6900	1,064,288.65	0.00	1,146,057.21	0.39	81,768.56
53,497.000 MISTRAS GROUP INC	7.7600	226,756.37	0.00	415,136.72		188,380.35
60649T107	7.7600	226,756.37	0.00	415,136.72	0.14	188,380.35
141,599.000 MODINE MANUFACTURING CO	12.5600	1,389,956.02	0.00	1,778,483.44		388,527.42
607828100	12.5600	1,389,956.02	0.00	1,778,483.44	0.61	388,527.42
41,600.000 MOELIS & CO	46.7600	1,189,842.86	0.00	1,945,216.00		755,373.14
60786M105	46.7600	1,189,842.86	0.00	1,945,216.00	0.67	755,373.14
57,377.000 NMI HOLDINGS INC	22.6500	1,491,728.53	0.00	1,299,589.05		-192,139.48
629209305	22.6500	1,491,728.53	0.00	1,299,589.05	0.45	-192,139.48

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62,903.000 NATURAL GROCERS BY VITAMIN COT	13.7400	790,689.48	0.00	864,287.22		73,597.74
63888U108	13.7400	790,689.48	0.00	864,287.22	0.30	73,597.74
83,387.000 NEURONETICS INC	11.1100	502,271.89	0.00	926,429.57		424,157.68
64131A105	11.1100	502,271.89	0.00	926,429.57	0.32	424,157.68
117,955.000 NEW HOME CO INC/THE	4.6900	524,343.18	0.00	553,208.95		28,865.77
645370107	4.6900	524,343.18	0.00	553,208.95	0.19	28,865.77
21,500.000 NEW RELIC INC	65.4000	1,329,906.78	0.00	1,406,100.00		76,193.22
64829B100	65.4000	1,329,906.78	0.00	1,406,100.00	0.48	76,193.22
28,108.000 NEWPARK RESOURCES INC	1.9200	85,547.57	0.00	53,967.36		-31,580.21
651718504	1.9200	85,547.57	0.00	53,967.36	0.02	-31,580.21
157,800.000 NOODLES & CO	7.9000	987,188.12	0.00	1,246,620.00		259,431.88
65540B105	7.9000	987,188.12	0.00	1,246,620.00	0.43	259,431.88
105,569.000 NORANDA ALUMINUM HOLDING CORP	0.0340	3,626.29	0.00	3,589.35		-36.94
65542W206	0.0340	3,626.29	0.00	3,589.35	0.00	-36.94
44,752.000 NORTHWEST PIPE CO	28.3000	758,047.43	0.00	1,266,481.60		508,434.17
667746101	28.3000	758,047.43	0.00	1,266,481.60	0.44	508,434.17
56,300.000 OLD REPUBLIC INTERNATIONAL COR	19.7100	951,613.33	0.00	1,109,673.00		158,059.67
680223104	19.7100	951,613.33	0.00	1,109,673.00	0.38	158,059.67

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101,531.000 OLIN CORP	24.5600	1,738,983.41	0.00	2,493,601.36		754,617.95
680665205	24.5600	1,738,983.41	0.00	2,493,601.36	0.86	754,617.95
48,882.000 ONTO INNOVATION INC	47.5500	1,455,165.51	0.00	2,324,339.10		869,173.59
683344105	47.5500	1,455,165.51	0.00	2,324,339.10	0.80	869,173.59
61,441.000 OOMA INC	14.4000	695,176.95	0.00	884,750.40		189,573.45
683416101	14.4000	695,176.95	0.00	884,750.40	0.30	189,573.45
109,927.000 OPTION CARE HEALTH INC	15.6400	1,213,244.35	0.00	1,719,258.28		506,013.93
68404L201	15.6400	1,213,244.35	0.00	1,719,258.28	0.59	506,013.93
56,840.000 ORION GROUP HOLDINGS INC	4.9600	230,950.33	0.00	281,926.40		50,976.07
68628V308	4.9600	230,950.33	0.00	281,926.40	0.10	50,976.07
43,900.000 ORTHOFIX MEDICAL INC	42.9800	1,830,686.30	0.00	1,886,822.00		56,135.70
68752M108	42.9800	1,830,686.30	0.00	1,886,822.00	0.65	56,135.70
87,463.000 OWENS & MINOR INC	27.0500	608,628.54	0.00	2,365,874.15		1,757,245.61
690732102	27.0500	608,628.54	0.00	2,365,874.15	0.82	1,757,245.61
134,904.000 PCTEL INC	6.5700	914,133.30	0.00	886,319.28		-27,814.02
69325Q105	6.5700	914,133.30	0.00	886,319.28	0.31	-27,814.02
38,827.000 PGT INNOVATIONS INC	20.3400	551,574.88	0.00	789,741.18		238,166.30
69336V101	20.3400	551,574.88	0.00	789,741.18	0.27	238,166.30

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
17,300.000	PACIRA BIOSCIENCES INC	59.8400	773,525.01	0.00	1,035,232.00		261,706.99
695127100		59.8400	773,525.01	0.00	1,035,232.00	0.36	261,706.99
28,998.000	PARK-OHIO HOLDINGS CORP	30.9000	685,535.29	0.00	896,038.20		210,502.91
700666100		30.9000	685,535.29	0.00	896,038.20	0.31	210,502.91
5,600.000	PATRICK INDUSTRIES INC	68.3500	313,509.77	0.00	382,760.00		69,250.23
703343103		68.3500	313,509.77	0.00	382,760.00	0.13	69,250.23
23,800.000	PERSPECTA INC	24.0800	522,942.64	1,869.00	573,104.00		50,161.36
715347100		24.0800	522,942.64	1,869.00	573,104.00	0.20	50,161.36
262,500.000	PITNEY BOWES INC	6.1600	1,417,747.68	0.00	1,617,000.00		199,252.32
724479100		6.1600	1,417,747.68	0.00	1,617,000.00	0.56	199,252.32
71,842.000	POWER SOLUTIONS INTERNATIONAL	3.1000	532,377.57	0.00	222,710.20		-309,667.37
73933G202		3.1000	532,377.57	0.00	222,710.20	0.08	-309,667.37
13,375.000	PRIMORIS SERVICES CORP	27.6100	301,504.21	802.50	369,283.75		67,779.54
74164F103		27.6100	301,504.21	802.50	369,283.75	0.13	67,779.54
34,757.000	PURE CYCLE CORP	11.2300	156,202.88	0.00	390,321.11		234,118.23
746228303		11.2300	156,202.88	0.00	390,321.11	0.13	234,118.23
62,455.000	QUINSTREET INC	21.4400	716,187.75	0.00	1,339,035.20		622,847.45
74874Q100		21.4400	716,187.75	0.00	1,339,035.20	0.46	622,847.45

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
21,221.000 RA MEDICAL SYSTEMS INC	7.4300	246,268.18	0.00	157,672.03		-88,596.15
74933X203	7.4300	246,268.18	0.00	157,672.03	0.05	-88,596.15
84,690.000 R1 RCM INC	24.0200	957,697.47	0.00	2,034,253.80		1,076,556.33
749397105	24.0200	957,697.47	0.00	2,034,253.80	0.70	1,076,556.33
49,802.000 RADIAN GROUP INC	20.2500	854,222.41	0.00	1,008,490.50		154,268.09
750236101	20.2500	854,222.41	0.00	1,008,490.50	0.35	154,268.09
99,318.000 RADIANT LOGISTICS INC	5.8000	436,862.27	0.00	576,044.40		139,182.13
75025X100	5.8000	436,862.27	0.00	576,044.40	0.20	139,182.13
28,796.000 RADNET INC	19.5700	372,214.21	0.00	563,537.72		191,323.51
750491102	19.5700	372,214.21	0.00	563,537.72	0.19	191,323.51
37,380.000 RANGER ENERGY SERVICES INC	3.6400	239,097.42	0.00	136,063.20		-103,034.22
75282U104	3.6400	239,097.42	0.00	136,063.20	0.05	-103,034.22
74,900.000 REALOGY HOLDINGS CORP	13.1200	737,891.01	0.00	982,688.00		244,796.99
75605Y106	13.1200	737,891.01	0.00	982,688.00	0.34	244,796.99
26,000.000 RED ROBIN GOURMET BURGERS INC	19.2300	313,615.06	0.00	499,980.00		186,364.94
75689M101	19.2300	313,615.06	0.00	499,980.00	0.17	186,364.94
454,282.000 REED'S INC	0.5910	490,516.73	0.00	268,480.66		-222,036.07
758338107	0.5910	490,516.73	0.00	268,480.66	0.09	-222,036.07

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
110,300.000 REGIS CORP	9.1900	864,213.29	0.00	1,013,657.00		149,443.71
758932107	9.1900	864,213.29	0.00	1,013,657.00	0.35	149,443.71
18,737.000 RESIDEO TECHNOLOGIES INC	21.2600	392,633.46	0.00	398,348.62		5,715.16
76118Y104	21.2600	392,633.46	0.00	398,348.62	0.14	5,715.16
73,385.000 RUTH'S HOSPITALITY GROUP INC	17.7300	895,400.70	0.00	1,301,116.05		405,715.35
783332109	17.7300	895,400.70	0.00	1,301,116.05	0.45	405,715.35
33,262.000 RYMAN HOSPITALITY PROPERTIES I	67.7600	1,106,740.07	0.00	2,253,833.12		1,147,093.05
78377T107	67.7600	1,106,740.07	0.00	2,253,833.12	0.78	1,147,093.05
37,100.000 SEACOAST BANKING CORP OF FLORI	29.4500	995,249.29	0.00	1,092,595.00		97,345.71
811707801	29.4500	995,249.29	0.00	1,092,595.00	0.38	97,345.71
96,276.000 SECUREWORKS CORP	14.2200	1,163,475.34	0.00	1,369,044.72		205,569.38
81374A105	14.2200	1,163,475.34	0.00	1,369,044.72	0.47	205,569.38
48,100.000 SELECT MEDICAL HOLDINGS CORP	27.6600	741,805.36	0.00	1,330,446.00		588,640.64
81619Q105	27.6600	741,805.36	0.00	1,330,446.00	0.46	588,640.64
56,693.000 SHYFT GROUP INC/THE	28.3800	567,265.33	0.00	1,608,947.34		1,041,682.01
825698103	28.3800	567,265.33	0.00	1,608,947.34	0.55	1,041,682.01
187,515.000 SIENTRA INC	3.8900	776,212.16	0.00	729,433.35		-46,778.81
82621J105	3.8900	776,212.16	0.00	729,433.35	0.25	-46,778.81

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
39,800.000 SIX FLAGS ENTERTAINMENT CORP	34.1000	1,044,763.68	0.00	1,357,180.00		312,416.32
83001A102	34.1000	1,044,763.68	0.00	1,357,180.00	0.47	312,416.32
25,100.000 SKYLINE CHAMPION CORP	30.9400	570,277.44	0.00	776,594.00		206,316.56
830830105	30.9400	570,277.44	0.00	776,594.00	0.27	206,316.56
100,600.000 SMILEDIRECTCLUB INC	11.9400	932,368.81	0.00	1,201,164.00		268,795.19
83192H106	11.9400	932,368.81	0.00	1,201,164.00	0.41	268,795.19
25,575.000 SONIC AUTOMOTIVE INC	38.5700	1,084,981.48	2,437.50	986,427.75		-98,553.73
83545G102	38.5700	1,084,981.48	2,437.50	986,427.75	0.34	-98,553.73
116,068.000 SOUTHWESTERN ENERGY CO	2.9800	331,187.92	0.00	345,882.64		14,694.72
845467109	2.9800	331,187.92	0.00	345,882.64	0.12	14,694.72
13,600.000 SPIRIT AEROSYSTEMS HOLDINGS IN	39.0900	385,756.69	97.00	531,624.00		145,867.31
848574109	39.0900	385,756.69	97.00	531,624.00	0.18	145,867.31
39,700.000 STEWART INFORMATION SERVICES C	48.3600	1,498,748.69	0.00	1,919,892.00		421,143.31
860372101	48.3600	1,498,748.69	0.00	1,919,892.00	0.66	421,143.31
42,500.000 STONERIDGE INC	30.2300	868,371.28	0.00	1,284,775.00		416,403.72
86183P102	30.2300	868,371.28	0.00	1,284,775.00	0.44	416,403.72
28,000.000 SUNPOWER CORP	25.6400	307,344.23	0.00	717,920.00		410,575.77
867652406	25.6400	307,344.23	0.00	717,920.00	0.25	410,575.77

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SUBTOTAL UNITED STATES		**136,151,688.15**	**34,787.43**	**192,455,485.27**		**56,303,797.12**
		136,151,688.15	**34,787.43**	**192,455,485.27**	**66.34**	**56,303,797.12**
CANADA						
90,555.000 SUNOPTA INC	11.6700	252,376.90	0.00	1,056,776.85		804,399.95
8676EP108	11.6700	252,376.90	0.00	1,056,776.85	0.36	804,399.95
UNITED STATES						
85,191.000 SURGERY PARTNERS INC	29.0100	725,178.59	0.00	2,471,390.91		1,746,212.32
86881A100	29.0100	725,178.59	0.00	2,471,390.91	0.85	1,746,212.32
203,880.000 SURGALIGN HOLDINGS INC	2.1900	719,997.64	0.00	446,497.20		-273,500.44
86882C105	2.1900	719,997.64	0.00	446,497.20	0.15	-273,500.44
54,072.000 SYNALLOY CORP	7.8000	778,119.06	0.00	421,761.60		-356,357.46
871565107	7.8000	778,119.06	0.00	421,761.60	0.15	-356,357.46
39,766.000 TRI POINTE GROUP INC	17.2500	503,947.66	0.00	685,963.50		182,015.84
87265H109	17.2500	503,947.66	0.00	685,963.50	0.24	182,015.84
105,461.000 TANGER FACTORY OUTLET CENTERS	9.9600	802,925.47	0.00	1,050,391.56		247,466.09
875465106	9.9600	802,925.47	0.00	1,050,391.56	0.36	247,466.09
24,900.000 TAPESTRY INC	31.0800	455,231.68	0.00	773,892.00		318,660.32
876030107	31.0800	455,231.68	0.00	773,892.00	0.27	318,660.32
25,833.000 TAYLOR MORRISON HOME CORP	25.6500	479,498.83	0.00	662,616.45		183,117.62
87724P106	25.6500	479,498.83	0.00	662,616.45	0.23	183,117.62

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
33,998.000	TEJON RANCH CO	14.4500	660,300.06	0.00	491,271.10		-169,028.96
879080109		14.4500	660,300.06	0.00	491,271.10	0.17	-169,028.96
13,576.000	TETRA TECHNOLOGIES INC	0.8615	23,662.91	0.00	11,695.72		-11,967.19
88162F105		0.8615	23,662.91	0.00	11,695.72	0.00	-11,967.19
113,338.000	3D SYSTEMS CORP	10.4800	932,023.04	0.00	1,187,782.24		255,759.20
88554D205		10.4800	932,023.04	0.00	1,187,782.24	0.41	255,759.20
8,500.000	TOLL BROTHERS INC	43.4700	256,738.88	0.00	369,495.00		112,756.12
889478103		43.4700	256,738.88	0.00	369,495.00	0.13	112,756.12
97,011.000	TRECORA RESOURCES	6.9900	836,174.22	0.00	678,106.89		-158,067.33
894648104		6.9900	836,174.22	0.00	678,106.89	0.23	-158,067.33
26,173.000	TRIMAS CORP	31.6700	629,412.61	0.00	828,898.91		199,486.30
896215209		31.6700	629,412.61	0.00	828,898.91	0.29	199,486.30
39,200.000	TRINITY INDUSTRIES INC	26.3900	845,516.97	0.00	1,034,488.00		188,971.03
896522109		26.3900	845,516.97	0.00	1,034,488.00	0.36	188,971.03
43,141.000	TRISTATE CAPITAL HOLDINGS INC	17.4000	875,886.51	0.00	750,653.40		-125,233.11
89678F100		17.4000	875,886.51	0.00	750,653.40	0.26	-125,233.11
58,099.000	TRIUMPH GROUP INC	12.5600	883,951.66	0.00	729,723.44		-154,228.22
896818101		12.5600	883,951.66	0.00	729,723.44	0.25	-154,228.22

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
48,200.000 TRUEBLUE INC	18.6900	830,627.46	0.00	900,858.00		70,230.54
89785X101	18.6900	830,627.46	0.00	900,858.00	0.31	70,230.54
24,710.000 II-VI INC	75.9600	781,277.60	0.00	1,876,971.60		1,095,694.00
902104108	75.9600	781,277.60	0.00	1,876,971.60	0.65	1,095,694.00
34,423.000 US CONCRETE INC	39.9700	875,090.37	0.00	1,375,887.31		500,796.94
90333L201	39.9700	875,090.37	0.00	1,375,887.31	0.47	500,796.94
37,092.000 US SILICA HOLDINGS INC	7.0200	241,071.16	0.00	260,385.84		19,314.68
90346E103	7.0200	241,071.16	0.00	260,385.84	0.09	19,314.68
57,640.000 ULTRA CLEAN HOLDINGS INC	31.1500	698,116.25	0.00	1,795,486.00		1,097,369.75
90385V107	31.1500	698,116.25	0.00	1,795,486.00	0.62	1,097,369.75
54,900.000 UNDER ARMOUR INC	17.1700	622,516.44	0.00	942,633.00		320,116.56
904311107	17.1700	622,516.44	0.00	942,633.00	0.32	320,116.56
50,519.000 UNIFI INC	17.7400	1,210,696.90	0.00	896,207.06		-314,489.84
904677200	17.7400	1,210,696.90	0.00	896,207.06	0.31	-314,489.84
7,880.000 UNIQUE FABRICATING INC	5.4993	45,331.73	0.00	43,334.48		-1,997.25
90915J103	5.4993	45,331.73	0.00	43,334.48	0.01	-1,997.25
25,439.000 UNITED FIRE GROUP INC	25.1000	588,605.71	0.00	638,518.90		49,913.19
910340108	25.1000	588,605.71	0.00	638,518.90	0.22	49,913.19

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
46,865.000 UNIVERSAL STAINLESS & ALLOY PR	7.4800	763,132.10	0.00	350,550.20		-412,581.90
913837100	7.4800	763,132.10	0.00	350,550.20	0.12	-412,581.90
SUBTOTAL UNITED STATES		**17,065,031.51**	**0.00**	**21,675,460.31**		**4,610,428.80**
		17,065,031.51	**0.00**	**21,675,460.31**	**7.47**	**4,610,428.80**
GERMANY						
17,372.000 VIA OPTRONICS AG	13.4600	207,048.46	0.00	233,827.12		26,778.66
91823Y109 ADR	13.4600	207,048.46	0.00	233,827.12	0.08	26,778.66
UNITED STATES						
66,155.000 VAREX IMAGING CORP	16.6800	1,492,043.55	0.00	1,103,465.40		-388,578.15
92214X106	16.6800	1,492,043.55	0.00	1,103,465.40	0.38	-388,578.15
83,609.000 VEECO INSTRUMENTS INC	17.3600	991,848.32	0.00	1,451,452.24		459,603.92
922417100	17.3600	991,848.32	0.00	1,451,452.24	0.50	459,603.92
261,383.000 VIEWRAY INC	3.8200	688,111.54	0.00	998,483.06		310,371.52
92672L107	3.8200	688,111.54	0.00	998,483.06	0.34	310,371.52
56,377.000 VISHAY INTERTECHNOLOGY INC	20.7100	978,353.52	0.00	1,167,567.67		189,214.15
928298108	20.7100	978,353.52	0.00	1,167,567.67	0.40	189,214.15
98,905.000 WABASH NATIONAL CORP	17.2300	1,133,141.63	0.00	1,704,133.15		570,991.52
929566107	17.2300	1,133,141.63	0.00	1,704,133.15	0.59	570,991.52
28,282.000 WALKER & DUNLOP INC	92.0200	1,423,162.79	0.00	2,602,509.64		1,179,346.85
93148P102	92.0200	1,423,162.79	0.00	2,602,509.64	0.90	1,179,346.85

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SUBTOTAL UNITED STATES		**6,706,661.35**	**0.00**	**9,027,611.16**		**2,320,949.81**
		6,706,661.35	**0.00**	**9,027,611.16**	**3.11**	**2,320,949.81**
CANADA						
428,830.000 WESTPORT FUEL SYSTEMS INC	5.3300	737,747.54	0.00	2,285,663.90		1,547,916.36
960908309	5.3300	737,747.54	0.00	2,285,663.90	0.79	1,547,916.36
UNITED STATES						
13,000.000 WINNEBAGO INDUSTRIES INC	59.9400	600,042.60	0.00	779,220.00		179,177.40
974637100	59.9400	600,042.60	0.00	779,220.00	0.27	179,177.40
TOTAL EQUITY U.S. DOLLAR		**192,203,347.81**	**71,830.12**	**273,911,532.77**		**81,708,184.96**
		192,203,347.81	**71,830.12**	**273,911,532.77**	**94.41**	**81,708,184.96**
TOTAL EQUITY						
		192,203,347.81	**71,830.12**	**273,911,532.77**	**94.41**	**81,708,184.96**
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
UNITED STATES						
7,397,201.690 DREYFUS TREAS & AGY CSH CSH MG	100.0000	7,397,201.69	114.92	7,397,201.69		0.00
996085247 VAR RT 12/31/2049 DD 04/09/97	100.0000	7,397,201.69	114.92	7,397,201.69	2.55	0.00
EQUITY						
U.S. DOLLAR						
CAYMAN ISLANDS						
4,230.000 FABRINET	77.5900	248,098.44	0.00	328,205.70		80,107.26
G3323L100	77.5900	248,098.44	0.00	328,205.70	0.11	80,107.26
UNITED KINGDOM						

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
322,121.000 FERROGLOBE PLC	1.6400	489,211.72	0.00	528,278.44		39,066.72
G33856108	1.6400	489,211.72	0.00	528,278.44	0.18	39,066.72
CAYMAN ISLANDS						
36,162.000 ICHOR HOLDINGS LTD	30.1450	798,843.12	0.00	1,090,103.49		291,260.37
G4740B105	30.1450	798,843.12	0.00	1,090,103.49	0.38	291,260.37
BERMUDA						
123,937.000 ALPHA & OMEGA SEMICONDUCTOR LT	23.6400	1,251,060.73	0.00	2,929,870.68		1,678,809.95
G6331P104	23.6400	1,251,060.73	0.00	2,929,870.68	1.01	1,678,809.95
UNITED KINGDOM						
22,500.000 TRONOX HOLDINGS PLC	14.6200	321,428.70	0.00	328,950.00		7,521.30
G9087Q102	14.6200	321,428.70	0.00	328,950.00	0.11	7,521.30
ISRAEL						
137,173.000 CERAGON NETWORKS LTD	2.7800	332,827.10	0.00	381,340.94		48,513.84
M22013102	2.7800	332,827.10	0.00	381,340.94	0.13	48,513.84
MARSHALL ISLANDS						
123,998.000 DORIAN LPG LTD	12.1900	846,026.82	0.00	1,511,535.62		665,508.80
Y2106R110	12.1900	846,026.82	0.00	1,511,535.62	0.52	665,508.80
133,039.000 NAVIGATOR HOLDINGS LTD	10.9500	1,481,843.83	0.00	1,456,777.05		-25,066.78
Y62132108	10.9500	1,481,843.83	0.00	1,456,777.05	0.50	-25,066.78

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
60,519.000 TEEKAY LNG PARTNERS LP	11.4600	893,982.55	0.00	693,547.74		-200,434.81
Y8564M105	11.4600	893,982.55	0.00	693,547.74	0.24	-200,434.81
SUBTOTAL MARSHALL ISLANDS		**3,221,853.20**	**0.00**	**3,661,860.41**		**440,007.21**
		3,221,853.20	**0.00**	**3,661,860.41**	**1.26**	**440,007.21**
TOTAL EQUITY U.S. DOLLAR		**6,663,323.01**	**0.00**	**9,248,609.66**		**2,585,286.65**
		6,663,323.01	**0.00**	**9,248,609.66**	**3.18**	**2,585,286.65**
TOTAL EQUITY						
		6,663,323.01	**0.00**	**9,248,609.66**	**3.18**	**2,585,286.65**
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
UNITED STATES						
RECEIVABLE FOR INVESTMENTS SOLD		1,293,546.28	0.00	1,293,546.28		0.00
		1,293,546.28	0.00	1,293,546.28	0.45	0.00
PAYABLE FOR CUSTODIAN FEES		-9,920.00	0.00	-9,920.00		0.00
		-9,920.00	0.00	-9,920.00	0.00	0.00
MSC PAYABLE - CLASS C2		-187,375.29	0.00	-187,375.29		0.00
		-187,375.29	0.00	-187,375.29	-0.06	0.00
PAYABLE FOR TRUSTEE FEES		-14,407.79	0.00	-14,407.79		0.00
		-14,407.79	0.00	-14,407.79	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED		-1,440,243.97	0.00	-1,440,243.97		0.00
		-1,440,243.97	0.00	-1,440,243.97	-0.50	0.00

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
REBATE RECEIVABLE		2,478.89	0.00	2,478.89		0.00
		2,478.89	0.00	2,478.89	0.00	0.00
CASH		-448.66	0.00	-448.66		0.00
		-448.66	0.00	-448.66	0.00	0.00
PAYABLE FOR ACCOUNTING/AUDIT FEES		-7,450.41	0.00	-7,450.41		0.00
		-7,450.41	0.00	-7,450.41	0.00	0.00
SUBTOTAL U.S. DOLLAR		**-363,820.95**	**0.00**	**-363,820.95**		**0.00**
		-363,820.95	**0.00**	**-363,820.95**	**-0.11**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		**-363,820.95**	**0.00**	**-363,820.95**		**0.00**
		-363,820.95	**0.00**	**-363,820.95**	**-0.11**	**0.00**
TOTAL CASH & CASH EQUIVALENTS						
		-363,820.95	**0.00**	**-363,820.95**	**-0.11**	**0.00**
TOTAL ASSETS - BASE:		**205,900,051.56**	**71,945.04**	**290,193,523.17**	**100.03**	**84,293,471.61**
NET ASSETS - BASE:				**290,265,468.21**		