

WHO OWNS THE WORLD?

https://en.wikipedia.org/wiki/Rothschild_family

<https://www.ranker.com/list/members-of-the-rothschild-family/reference>

Take a look of the LIST ... ENDLESS ... 121 Pages

THE ROTHSCHILDS OWNS THE WORLD ...

List of Major shareholders are ...

Vanguard Group Inc.

BlackRock Inc.

State Street Corp.

ALL 3 CORPORATION ...

OWNED BY THE ROTHSCHILDS

At least 51% Shares or more ...

<https://www.holdingschannel.com/all/stocks-held-by-blackrock-inc/>



All Stocks Held By BlackRock Inc.

Not in Alphabetical Order.

<https://www.holdingschannel.com/all/stocks-held-by-blackrock-inc/>

APPLE INC			\$128,967,019	
AAPL	1,055,005,602	-1,455,684	\$128,868,933	
Call	803,000	-76,200	\$98,086	
MICROSOFT CORP			\$122,412,582	
MSFT	518,649,291	+3,140,112	\$122,281,942	
Call	554,100	+190,900	\$130,640	
AMAZON COM INC			\$86,965,754	
AMZN	28,012,846	+488,097	\$86,673,984	
Call	94,300	+48,900	\$291,770	
FACEBOOK INC			\$46,585,288	
FB	157,946,327	-1,709,004	\$46,519,932	
Call	221,900	+221,900	\$65,356	
ALPHABET INC			\$42,579,303	
GOOGL	20,560,019	+227,700	\$42,405,451	
Call	84,100	+13,400	\$173,852	
ALPHABET INC	19,432,407	-110,449	\$40,198,461	
TESLA INC			\$33,592,550	
TSLA	50,242,363	+161,968	\$33,558,381	
NOTE 2	3,180,000	-4,975,000	\$34,169	
JOHNSON & JOHNSON	189,690,998	+1,379,656	\$31,175,717	
JPMORGAN CHASE & CO			\$30,128,973	
JPM	198,355,636	+5,785,765	\$30,195,679	
Put	438,200	+438,200	\$66,706	
BERKSHIRE HATHAWAY INC DEL			\$28,274,584	
BRK.B	108,489,059	+395,577	\$27,715,702	
BRK.A	1,449	+121	\$558,882	
VISA INC			\$26,867,356	
V	126,470,730	-687,502	\$26,777,647	
Call	423,700	+423,700	\$89,709	
UNITEDHEALTH GROUP INC	70,482,968	-1,109,917	\$26,224,598	
ISHARES TR (IVV)	61,386,257	+2,420,963	\$24,420,679	
MASTERCARD INCORPORATED			\$24,069,378	
MA	66,827,717	-113,581	\$23,794,009	
Call	773,400	+158,900	\$275,369	
NVIDIA CORPORATION			\$23,797,456	
NVDA	44,530,370	-268,776	\$23,776,099	
Call	40,000	+40,000	\$21,357	

HOME DEPOT INC			\$22,098,992	
HD 72,053,876	+330,883		\$21,994,445	
Call	342,500	-88,500	\$104,547	
PROCTER AND GAMBLE CO	163,107,910	+973,901	\$22,089,704	
DISNEY WALT CO			\$21,562,427	
DIS	116,506,865	+1,287,439	\$21,497,845	
Call	350,000	-960,700	\$64,582	
INTEL CORP			\$20,782,856	
INTC	322,445,422	+13,033,759	\$20,636,507	
Call	2,286,700	+2,286,700	\$146,349	
PAYPAL HLDGS INC	82,599,745	+236,932	\$20,058,523	
BK OF AMERICA CORP			\$19,770,818	
BAC	512,734,637	+3,233,873	\$19,837,702	
Put	1,728,700	+1,728,700	\$66,884	
ALIBABA GROUP HLDG LTD			\$19,098,768	
BABA	83,857,541	-3,503,133	\$19,013,019	
Call	378,200	-970,800	\$85,749	
ADOBE SYSTEMS INCORPORATED	37,679,732	-86,049	\$17,911,813	
VERIZON COMMUNICATIONS INC	305,370,449	+6,619,930	\$17,757,293	
CISCO SYS INC	334,979,843	+7,282,145	\$17,321,808	
COMCAST CORP NEW	317,653,601	+549,725	\$17,188,235	
ABBOTT LABS	134,074,306	+647,496	\$16,067,466	
EXXON MOBIL CORP	282,815,742	-495,497	\$15,789,599	
NETFLIX INC	28,807,148	+75,700	\$15,027,537	
MERCK & CO. INC	193,928,410	-2,285,394	\$14,949,942	
AT&T INC	492,116,917	+6,548,263	\$14,896,379	
COCA COLA CO	282,251,677	-634,641	\$14,877,487	
PFIZER INC	405,733,970	+8,760,458	\$14,699,742	
ISHARES TR (IXUS)	208,546,873	+3,153,145	\$14,656,675	
PEPSICO INC	100,256,642	+199,274	\$14,181,301	
CHEVRON CORP NEW	132,016,229	+5,193,990	\$13,833,978	
SALESFORCE COM INC			\$13,823,501	
CRM	65,083,602	-332,352	\$13,789,263	
Call	161,600	+161,600	\$34,238	
ABBVIE INC	126,615,997	+2,192,513	\$13,702,386	
TEXAS INSTRS INC	70,969,051	+109,321	\$13,412,442	
THERMO FISHER SCIENTIFIC INC	29,311,819	-192,402	\$13,377,327	
ACCENTURE PLC IRELAND	48,229,508	+2,060,453	\$13,323,402	
BROADCOM INC	27,270,770	+1,254,432	\$12,644,366	
MEDTRONIC PLC	106,754,630	-353,130	\$12,610,925	
NIKE INC	94,636,902	+1,528,211	\$12,576,298	
AMGEN INC	48,772,074	+966,280	\$12,134,979	
NEXTERA ENERGY INC			\$12,000,044	
NEE	151,973,721	-482,454	\$11,490,733	
NEE.PRP	4,118,748	-206,361	\$204,002	
NEE.PRQ	3,295,008	-152,438	\$163,432	
NEE.PRO	2,471,293	-123,751	\$141,877	
WALMART INC	87,856,415	+231,789	\$11,933,537	
CITIGROUP INC	160,204,580	+4,464,991	\$11,654,883	

MCDONALDS CORP	51,462,592	+714,829	\$11,534,826	
BRISTOL MYERS SQUIBB CO	176,410,048	+2,079,793	\$11,136,766	
QUALCOMM INC	83,599,923	+3,600,480	\$11,084,513	
WELLS FARGO CO NEW	283,604,253	-255,168	\$11,080,419	
LILLY ELI & CO	59,071,262	+259,494	\$11,035,694	
COSTCO WHSL CORP NEW	29,726,284	+1,042,052	\$10,477,920	
UNION PAC CORP	46,797,183	+444,914	\$10,314,568	
LOWES COS INC		\$10,276,634		
LOW	53,906,962	-405,030	\$10,252,025	
Call	129,400	-321,700	\$24,609	
DANAHER CORPORATION	45,385,243	-324,070	\$10,215,312	
APPLIED MATLS INC	74,553,896	-1,750,128	\$9,960,400	
HONEYWELL INTL INC	43,674,802	+839,066	\$9,480,489	
MORGAN STANLEY		\$9,206,207		
MS	119,362,535	+9,820,480	\$9,269,694	
Put	817,500	+817,500	\$63,487	
UNITED PARCEL SERVICE INC	54,027,742	+1,426,922	\$9,184,177	
ORACLE CORP	128,823,835	-3,195,403	\$9,039,569	
LINDE PLC	31,736,556	+271,363	\$8,890,678	
INTUIT	23,146,353	+1,464,341	\$8,866,442	
SPDR S&P 500 ETF TR (SPY)		\$8,662,447		
Call	24,378,100	-9,912,600	\$9,661,773	
Put	16,897,400	+1,569,600	\$6,696,947	
SPY	14,375,949	+12,849,002	\$5,697,621	
INTERNATIONAL BUSINESS MACHS	64,286,216	+2,014,943	\$8,566,779	
STARBUCKS CORP	77,169,804	-2,038,275	\$8,432,345	
AMERICAN TOWER CORP NEW	34,556,593	+208,020	\$8,261,099	
BOEING CO	31,851,996	+607,992	\$8,113,339	
CATERPILLAR INC	34,824,400	-784,191	\$8,074,732	
GILEAD SCIENCES INC	124,723,133	+13,539,799	\$8,060,854	
SERVICENOW INC	16,067,296	-23,064	\$8,035,414	
PHILIP MORRIS INTL INC	90,074,614	-364,387	\$7,993,220	
PROLOGIS INC.	75,006,319	-1,208,036	\$7,950,672	
RAYTHEON TECHNOLOGIES CORP		\$7,899,552		
RTX	101,614,176	+3,175,981	\$7,851,729	
Call	618,900	-618,600	\$47,823	
ANTHEM INC		\$7,845,476		
ANTM	22,106,828	-306,981	\$7,935,248	
Put	250,100	+250,100	\$89,772	
TARGET CORP	38,768,116	+1,633,495	\$7,678,800	
3M CO	39,625,850	-1,548,590	\$7,635,109	
MICRON TECHNOLOGY INC		\$7,631,825		
MU	86,193,412	+4,293,665	\$7,603,122	
Call	325,400	-2,039,400	\$28,703	
DEERE & CO		\$7,576,703		
DE	20,036,992	-29,600	\$7,496,638	
Call	214,000	+214,000	\$80,065	
GENERAL ELECTRIC CO	566,791,499	+285,007	\$7,441,973	
BLACKROCK INC	9,846,763	+147,821	\$7,424,066	

CIGNA CORP NEW	29,603,822	+1,635,788	\$7,156,430	
CVS HEALTH CORP	94,562,500	+2,084,131	\$7,113,937	
ALTRIA GROUP INC	138,762,212	+8,184,592	\$7,099,076	
GOLDMAN SACHS GROUP INC	21,489,406	+408,262	\$7,027,036	
SCHWAB CHARLES CORP	107,777,235	+5,311,989	\$7,024,923	
LAM RESEARCH CORP	11,679,103	+385,985	\$6,951,867	
ADVANCED MICRO DEVICES INC			\$6,920,555	
AMD	87,209,935	+4,053,519	\$6,845,979	
Call	950,000	+660,000	\$74,576	
INTUITIVE SURGICAL INC	8,975,680	+87,376	\$6,632,488	
BOOKING HOLDINGS INC	2,843,680	-49,967	\$6,625,319	
FIDELITY NATL INFORMATION SV	47,042,904	+3,971,473	\$6,614,703	
AMERICAN EXPRESS CO	46,335,815	-112,856	\$6,553,738	
S&P GLOBAL INC	17,662,833	-212,031	\$6,232,685	
GENERAL MTRS CO			\$6,219,724	
GM	107,944,411	+1,640,732	\$6,202,486	
Call	300,000	+300,000	\$17,238	
ZOETIS INC	39,468,145	-1,252,770	\$6,215,443	
LOCKHEED MARTIN CORP	16,293,547	-271,154	\$6,020,465	
STRYKER CORPORATION	24,605,250	-670,420	\$5,993,346	
CHARTER COMMUNICATIONS INC N	9,562,939	-318,536	\$5,900,524	
NEWMONT CORP	95,698,665	+2,076,774	\$5,767,761	
TJX COS INC NEW	87,173,041	+248,877	\$5,766,499	
AUTOMATIC DATA PROCESSING IN	30,514,087	+13,622	\$5,750,992	
CONOCOPHILLIPS			\$5,747,423	
COP	107,145,130	+21,842,472	\$5,675,480	
Call	1,358,200	+356,300	\$71,943	
MONDELEZ INTL INC	93,870,035	+576,023	\$5,494,214	
TRUIST FINL CORP	93,117,875	+3,823,712	\$5,430,635	
ACTIVISION BLIZZARD INC	58,122,393	-334,919	\$5,405,380	
BECTON DICKINSON & CO	22,063,105	-168,629	\$5,364,642	
CROWN CASTLE INTL CORP NEW	30,599,768	+507,298	\$5,267,136	
FEDEX CORP	18,519,425	+406,634	\$5,260,259	
VERTEX PHARMACEUTICALS INC	24,244,113	-24,782	\$5,209,816	
AUTODESK INC			\$5,187,754	
ADSK	18,696,019	+468,525	\$5,181,602	
Call	22,200	-200,300	\$6,152	
HUMANA INC	12,352,180	+385,141	\$5,178,651	
DUKE ENERGY CORP NEW	52,833,479	+1,600,497	\$5,100,015	
US BANCORP DEL	92,077,727	-1,424,260	\$5,092,818	
BOSTON SCIENTIFIC CORP	130,736,889	-2,774,149	\$5,052,978	
CME GROUP INC	24,698,851	-595,612	\$5,044,249	
T MOBILE US INC	40,158,875	+463,813	\$5,031,505	
MARSH & MCLENNAN COS INC	40,890,688	-351,891	\$4,980,485	
EQUINIX INC	7,318,553	+489,436	\$4,973,617	
SQUARE INC			\$4,958,365	
SQ	21,786,042	+850,436	\$4,946,518	
NOTE 0	4,060,000	-200,000	\$11,847	
FISERV INC	41,236,020	+276,068	\$4,908,734	

COLGATE PALMOLIVE CO	61,053,242	+2,946,033	\$4,812,829
EDWARDS LIFESCIENCES CORP			\$4,805,422
EW	57,141,450	-1,455,110	\$4,779,310
Call	312,200	+312,200	\$26,112
PNC FINL SVCS GROUP INC	27,381,364	+697,663	\$4,802,964
CSX CORP	48,845,978	+1,144,278	\$4,709,732
CHUBB LIMITED	29,761,553	+306,381	\$4,701,433
REGENERON PHARMACEUTICALS	9,649,548	-126,638	\$4,565,587
CAPITAL ONE FINL CORP	35,838,764	+2,815,834	\$4,559,766
ANALOG DEVICES INC	29,163,753	-56,405	\$4,522,716
SHERWIN WILLIAMS CO	6,119,323	+197,789	\$4,516,118
NORFOLK SOUTHN CORP	16,800,335	+217,519	\$4,511,228
FREEMPORT MCMORAN INC	136,810,440	+15,067,867	\$4,505,168
ILLINOIS TOOL WKS INC	20,257,541	-414,748	\$4,487,452
SOUTHERN CO	71,983,321	+343,586	\$4,474,482
CADENCE DESIGN SYSTEM INC	32,598,095	+324,117	\$4,465,613
INTERCONTINENTAL EXCHANGE IN (ICE)	39,675,049	+2,990,090	\$4,430,910
PROGRESSIVE CORP	45,573,372	+1,384,005	\$4,357,270
AIR PRODS & CHEMS INC	15,422,288	-739,815	\$4,338,907
ILLUMINA INC			\$4,301,440
ILMN	11,174,419	-78,967	\$4,291,648
NOTE 8 1	4,515,000	+400,000	\$5,356
NOTE 0	2,950,000	+300,000	\$4,436
LAUDER ESTEE COS INC	14,693,661	+418,009	\$4,273,648
PUBLIC STORAGE	17,103,592	-131,025	\$4,220,482
DOMINION ENERGY INC	54,885,771	-888,218	\$4,169,122
EATON CORP PLC	30,119,886	+75,938	\$4,164,979
ECOLAB INC	19,261,199	-206,041	\$4,123,247
ISHARES TR (EFA)	54,176,872	+2,260,184	\$4,110,400
NXP SEMICONDUCTORS N V	20,126,709	+3,205,472	\$4,052,312
KLA CORP	12,242,970	+122,570	\$4,045,079
GLOBAL PMTS INC			\$3,989,095
GPN	19,470,247	+1,307,308	\$3,924,812
Call	318,900	-314,800	\$64,283
ISHARES TR (EEM)			\$3,986,685
EEM	72,958,696	+9,293,627	\$3,891,616
Call	1,782,300	-10,054,300	\$95,069
METLIFE INC	65,261,530	+1,052,030	\$3,967,251
WASTE MGMT INC DEL	30,446,930	-116,314	\$3,928,263
AON PLC	17,067,458	-239,870	\$3,927,395
SIMON PPTY GROUP INC NEW	34,451,136	-769,838	\$3,919,504
COGNIZANT TECHNOLOGY SOLUTIO	50,063,539	-984,194	\$3,910,963
ISHARES TR (AGG)	33,900,731	+2,813,799	\$3,858,920
KIMBERLY CLARK CORP	27,646,879	+1,002,406	\$3,844,301
IDEXX LABS INC	7,837,526	-52,066	\$3,834,981
JD.COM INC	45,440,552	+3,657,052	\$3,832,002
TWILIO INC			\$3,795,542
TWLO	11,114,680	+737,006	\$3,787,437

NOTE 0	1,691,000	-500,000	\$8,105	
BIOMGEN INC	13,502,628	+83,027	\$3,777,361	
DIGITAL RLTY TR INC	26,660,042	+150,432	\$3,754,800	
ISHARES TR (LQD)			\$3,703,521	
LQD	29,516,680	-2,919,928	\$3,838,643	
Put	1,689,000	-7,056,300	\$219,655	
Call	650,000	+650,000	\$84,533	
EMERSON ELEC CO	40,165,838	+676,481	\$3,623,764	
ZOOM VIDEO COMMUNICATIONS IN	11,251,610	+535,410	\$3,615,029	
AMERICAN INTL GROUP INC	77,772,167	+1,213,996	\$3,593,851	
EXELON CORP	81,724,739	+4,562,881	\$3,574,640	
DOLLAR GEN CORP NEW	17,626,713	+51,976	\$3,571,523	
CUMMINS INC	13,717,674	+686,581	\$3,554,386	
ISHARES TR (IWM)			\$3,544,270	
IWM	13,876,577	-1,116,496	\$3,065,891	
Call	2,445,200	+1,794,200	\$540,242	
Put	280,000	-145,000	\$61,863	
MARATHON PETE CORP	65,057,565	-4,086,903	\$3,479,928	
FORD MTR CO DEL	281,864,852	+10,258,701	\$3,452,844	
BAXTER INTL INC	40,212,472	-722,611	\$3,391,518	
UBER TECHNOLOGIES INC	61,990,156	+4,071,861	\$3,379,085	
HP INC	105,921,999	-7,833,212	\$3,363,024	
TWITTER INC			\$3,356,820	
TWTR	52,360,650	-725,707	\$3,331,707	
NOTE 0	14,455,000	+8,645,000	\$19,208	
NOTE 1	5,695,000	-600,000	\$5,905	
ZIMMER BIOMET HOLDINGS INC	20,926,199	+1,530,505	\$3,349,866	
PPG INDS INC	22,292,120	-290,444	\$3,349,615	
ISHARES TR (ITOT)	36,103,614	+7,311,455	\$3,307,091	
MOODYS CORP	11,058,781	-716,219	\$3,302,262	
JOHNSON CTLS INTL PLC	55,061,477	+1,033,061	\$3,285,518	
L3HARRIS TECHNOLOGIES INC	16,076,149	-792,689	\$3,258,314	
SYNOPSIS INC	13,083,698	+306,362	\$3,241,878	
SEMPRA ENERGY	24,416,229	+4,040,484	\$3,237,104	
TRANE TECHNOLOGIES PLC	19,485,052	+1,552,038	\$3,225,946	
ELECTRONIC ARTS INC	23,793,414	+799,918	\$3,220,914	
HCA HEALTHCARE INC	17,093,266	-1,155,901	\$3,219,345	
AMERICAN ELEC PWR CO INC	37,957,221	+8,106	\$3,214,977	
AGILENT TECHNOLOGIES INC	25,078,085	+13,900	\$3,188,427	
PRICE T ROWE GROUP INC	18,568,862	+597,301	\$3,186,416	
XCEL ENERGY INC	47,707,627	+1,092,044	\$3,173,034	
ISHARES TR (IEFA)	43,790,234	-7,860,970	\$3,155,087	
ROSS STORES INC	26,112,741	+372,935	\$3,131,178	
ALLSTATE CORP	27,194,818	+1,497,120	\$3,124,684	
WALGREENS BOOTS ALLIANCE INC	56,869,775	+6,907,100	\$3,122,151	
ALIGN TECHNOLOGY INC	5,763,566	+327,239	\$3,121,146	
TRAVELERS COMPANIES INC	20,745,317	+423,085	\$3,120,096	
ROPER TECHNOLOGIES INC	7,710,577	+386,659	\$3,109,983	
PUBLIC SVC ENTERPRISE GRP IN	51,569,927	+554,884	\$3,105,026	

NORTHROP GRUMMAN CORP	9,576,630	+87,057	\$3,099,378
MICROCHIP TECHNOLOGY INC.			\$3,094,866
MCHP	19,804,309	-418,457	\$3,074,025
NOTE 1	5,524,000	+966,000	\$14,361
NOTE 0	5,506,000	+5,506,000	\$6,480
WELLTOWER INC	43,189,692	-265,949	\$3,093,680
D R HORTON INC			\$3,089,590
DHI	33,948,331	+265,714	\$3,025,477
Call	719,400	-1,558,800	\$64,113
AMPHENOL CORP NEW	45,846,324	+22,991,845	\$3,024,481
PIONEER NAT RES CO	18,943,582	+2,712,096	\$3,008,620
MARVELL TECHNOLOGY GROUP LTD	61,356,750	+2,835,624	\$3,005,256
MOTOROLA SOLUTIONS INC	15,858,884	-145,424	\$2,982,263
SCHLUMBERGER LTD	109,407,465	+12,398,419	\$2,974,790
ISHARES INC (IEMG)	45,928,182	+5,568,849	\$2,955,938
CORTEVA INC	63,254,984	-1,301,191	\$2,948,950
EOG RES INC	40,598,957	+1,554,226	\$2,944,642
PRUDENTIAL FINL INC	32,246,917	-739,589	\$2,937,694
DOW INC	45,535,718	+595,784	\$2,911,554
GENERAL MLS INC	47,447,117	+2,827,146	\$2,909,458
PAYCHEX INC	29,532,939	-2,128,232	\$2,894,821
BAIDU INC	13,217,017	+467,284	\$2,875,361
EBAY INC.	46,710,053	+2,323,266	\$2,860,524
IQVIA HLDGS INC	14,782,489	-43,788	\$2,855,093
APTIV PLC	20,651,589	-54,707	\$2,847,854
CENTENE CORP DEL	44,444,266	+2,809,039	\$2,840,432
BANK NEW YORK MELLON CORP	59,642,595	+3,169,102	\$2,820,497
MSCI INC	6,726,412	+315,551	\$2,820,249
SNAP INC			\$2,820,248
SNAP	53,606,030	+405,825	\$2,803,057
NOTE 0	7,290,000	+1,475,000	\$17,191
SKYWORKS SOLUTIONS INC	15,331,348	+41,074	\$2,812,997
ISHARES TR (TIP)	22,377,044	+1,751,808	\$2,808,318
MCKESSON CORP	14,379,352	+409,378	\$2,804,550
CHIPOTLE MEXICAN GRILL INC	1,968,073	+12,673	\$2,796,276
DUPONT DE NEMOURS INC	36,045,374	-12,421,205	\$2,785,588
CARRIER GLOBAL CORPORATION	65,748,128	-1,669,183	\$2,775,888
EVERSOURCE ENERGY	31,649,879	+1,241,107	\$2,740,562
IHS MARKIT LTD	28,271,506	+907,765	\$2,736,116
CONSOLIDATED EDISON INC	36,500,579	-795,471	\$2,730,241
PHILLIPS 66	33,415,052	+506,598	\$2,724,666
MODERNA INC	20,803,397	+326,683	\$2,724,204
EQUITY RESIDENTIAL	37,700,811	-1,718,779	\$2,700,510
INTERNATIONAL FLAVORS&FRAGRA	19,289,292	+9,207,924	\$2,692,977
ALEXION PHARMACEUTICALS INC	17,550,295	-617,981	\$2,683,617
PARKER HANNIFIN CORP	8,501,541	+58,466	\$2,681,643
XILINX INC	21,605,135	+432,757	\$2,676,876
CONSTELLATION BRANDS INC	11,702,069	+219,158	\$2,668,072
KROGER CO	74,072,030	+1,841,672	\$2,665,850

KINDER MORGAN INC DEL	159,416,012	+8,860,702	\$2,654,278
DEXCOM INC			\$2,650,834
DXCM	7,347,174	+338,851	\$2,640,501
NOTE 0	4,689,000	+984,000	\$10,333
OREILLY AUTOMOTIVE INC	5,202,448	-94,695	\$2,638,942
RESMED INC	13,410,774	-110,754	\$2,601,956
GENERAL DYNAMICS CORP	14,129,492	+149,651	\$2,565,349
WILLIAMS COS INC	108,198,625	+121,529	\$2,563,225
AVALONBAY CMNTYS INC	13,865,871	-445,395	\$2,558,392
VALERO ENERGY CORP	35,633,200	+1,347,922	\$2,551,339
SBA COMMUNICATIONS CORP NEW	9,154,642	-918,722	\$2,540,870
WEC ENERGY GROUP INC	27,094,151	+1,043,722	\$2,535,743
ANSYS INC	7,446,181	-6,099	\$2,528,427
DOCUSIGN INC	12,416,652	-2,397,246	\$2,513,752
COSTAR GROUP INC	3,052,392	-447,899	\$2,508,730
TE CONNECTIVITY LTD	19,157,736	+963,748	\$2,473,457
DOLLAR TREE INC	21,458,443	+2,293,197	\$2,456,133
GALLAGHER ARTHUR J & CO	19,663,803	-565,930	\$2,453,453
NIO INC	62,612,159	-2,326,383	\$2,440,622
KEYSIGHT TECHNOLOGIES INC	17,009,331	-2,351,879	\$2,439,137
NETEASE INC	23,430,942	+950,350	\$2,419,481
CBRE GROUP INC	30,518,533	+2,216,187	\$2,414,321
LULULEMON ATHLETICA INC	7,861,628	+77,149	\$2,411,238
BEST BUY INC	20,989,045	+1,682,939	\$2,409,750
MERCADOLIBRE INC			\$2,399,574
MELI	1,624,161	+48,858	\$2,390,992
NOTE 2	2,565,000	-1,600,000	\$8,582
MARRIOTT INTL INC NEW	16,172,861	+183,511	\$2,395,365
LENNAR CORP			\$2,390,134
LEN	23,175,171	+1,473,042	\$2,346,024
LEN.B	535,692	+29,711	\$44,110
HERSHEY CO	15,089,951	-372,534	\$2,386,627
MONSTER BEVERAGE CORP NEW			\$2,386,575
MNST	25,614,669	+406,991	\$2,333,241
Call	585,500	+585,500	\$53,334
SYSCO CORP	30,305,895	-1,034,995	\$2,386,287
VEEVA SYS INC	9,122,905	+1,377,015	\$2,383,267
ISHARES TR (IUSB)	45,059,874	+7,741,330	\$2,376,908
TRANSDIGM GROUP INC	4,038,725	+363,926	\$2,374,446
PINDUODUO INC	17,733,833	-5,826,511	\$2,374,207
ROCKWELL AUTOMATION INC	8,929,491	+278,963	\$2,370,246
CORNING INC	54,104,194	+2,216,672	\$2,354,075
OTIS WORLDWIDE CORP	34,379,844	+2,154,634	\$2,353,302
AMERICAN WTR WKS CO INC NEW	15,674,504	+911,406	\$2,349,922
FAIR ISAAC CORP	4,772,795	+260,821	\$2,319,816
AUTOZONE INC	1,642,275	-41,207	\$2,306,248
WORKDAY INC			\$2,304,168
WDAY	9,221,485	+185,382	\$2,290,894
NOTE 0	7,712,000	+2,215,000	\$13,274

AFLAC INC	44,712,602	-810,308	\$2,288,390	
ROKU INC	7,018,621	+618,127	\$2,286,455	
COPART INC	21,047,150	+665,082	\$2,285,932	
OKTA INC		\$2,279,419		
OKTA	10,300,627	+787,147	\$2,270,567	
NOTE 0	6,560,000	+1,475,000	\$8,852	
REALTY INCOME CORP	35,817,931	+1,536,242	\$2,274,440	
PINTEREST INC	30,707,971	+2,941,890	\$2,273,309	
CROWDSTRIKE HLDGS INC	12,353,350	+1,176,184	\$2,254,610	
FASTENAL CO	44,817,256	+792,222	\$2,253,413	
HILTON WORLDWIDE HLDGS INC	18,585,630	+142,230	\$2,247,376	
PACCAR INC	24,054,645	+178,837	\$2,235,159	
CLOROX CO DEL	11,557,261	-409,504	\$2,229,165	
EDISON INTL	37,412,921	+3,140,052	\$2,192,396	
SOUTHWEST AIRLS CO		\$2,182,884		
LUV	35,371,913	+654,093	\$2,159,809	
NOTE 1	13,440,000	+2,935,000	\$23,075	
STATE STR CORP	25,940,519	+1,237,925	\$2,179,264	
BALL CORP	25,694,705	-220,490	\$2,177,370	
SVB FINANCIAL GROUP	4,404,343	+151,778	\$2,174,247	
ARCHER DANIELS MIDLAND CO	37,663,357	-11,868	\$2,146,811	
MATCH GROUP INC NEW	15,616,964	+58,670	\$2,145,458	
PLUG POWER INC	59,768,929	+12,607,594	\$2,142,117	
STANLEY BLACK & DECKER INC	10,711,365	+60,130	\$2,138,738	
LYONDELLBASELL INDUSTRIES N	20,538,789	-1,044,107	\$2,137,062	
ALEXANDRIA REAL ESTATE EQ IN	12,995,020	-92,589	\$2,135,083	
VERISK ANALYTICS INC	12,056,264	-1,088,322	\$2,130,221	
ENPHASE ENERGY INC	13,061,299	-1,948,973	\$2,118,019	
OLD DOMINION FREIGHT LINE IN	8,808,272	+723,337	\$2,117,595	
WEST PHARMACEUTICAL SVSC INC	7,467,658	+176,718	\$2,104,236	
TELEFLEX INCORPORATED	5,044,963	+68,241	\$2,095,981	
ONEOK INC NEW	41,319,634	+2,586,794	\$2,093,250	
AMERIPRISE FINL INC	8,954,227	+211,818	\$2,081,410	
METTLER TOLEDO INTERNATIONAL	1,798,561	-9,557	\$2,078,580	
CINTAS CORP	6,076,018	-39,033	\$2,073,805	
MAXIM INTEGRATED PRODS INC	22,626,560	+973,357	\$2,067,388	
LABORATORY CORP AMER HLDGS	8,083,948	+251,383	\$2,061,648	
EXPEDITORS INTL WASH INC	19,068,668	+1,848,506	\$2,053,502	
HEWLETT PACKARD ENTERPRISE C	130,439,805	+12,162,366	\$2,053,121	
ETSY INC		\$2,036,128		
ETSY	10,044,366	+342,962	\$2,025,649	
NOTE 0	4,432,000	+1,225,000	\$10,479	
WILLIS TOWERS WATSON PLC LTD	8,894,512	-76,457	\$2,035,777	
PALO ALTO NETWORKS INC		\$2,006,424		
PANW	6,122,629	+187,575	\$1,971,854	
NOTE 0	26,150,000	+17,105,000	\$34,570	
FIFTH THIRD BANCORP	53,474,354	-2,924,124	\$2,002,616	
EXTRA SPACE STORAGE INC	15,102,258	+123,922	\$2,001,802	
PPL CORP	69,290,508	+2,731,556	\$1,998,337	

FORTINET INC	10,807,941	+50,457	\$1,993,201	
VENTAS INC	37,285,965	+392,088	\$1,988,833	
REPUBLIC SVCS INC	19,920,304	-283,090	\$1,979,080	
FIRST REP BK SAN FRANCISCO C	11,832,750	+333,492	\$1,973,112	
DTE ENERGY CO	14,803,729	+789,003	\$1,970,970	
MONOLITHIC PWR SYS INC	5,555,671	-759,026	\$1,962,316	
AMETEK INC	15,347,412	+18,617	\$1,960,326	
KANSAS CITY SOUTHERN	7,398,791	+120,368	\$1,952,689	
RINGCENTRAL INC			\$1,944,767	
RNG	6,505,012	-128,710	\$1,937,713	
NOTE 3 0	6,438,000	+6,438,000	\$7,054	
PAYCOM SOFTWARE INC	5,223,847	+163,870	\$1,933,133	
YUM BRANDS INC	17,868,747	-23,703	\$1,933,042	
DISCOVER FINL SVCS	20,327,286	+807,307	\$1,930,889	
ZEBRA TECHNOLOGIES CORPORATI	3,955,408	+12,320	\$1,919,088	
XYLEM INC	18,226,046	-26,423	\$1,917,016	
TRACTOR SUPPLY CO	10,813,209	-187,836	\$1,914,803	
FORTIVE CORP			\$1,900,740	
FTV	26,815,381	+507,493	\$1,894,239	
NOTE 0	6,413,000	-350,000	\$6,501	
COUPANG INC	38,242,925	+38,242,925	\$1,887,288	
SOLAREGE TECHNOLOGIES INC	6,536,046	+538,017	\$1,878,721	
PTC INC	13,647,113	-529,201	\$1,878,528	
MASIMO CORP	8,155,049	-161,475	\$1,872,890	
TAKE TWO INTERACTIVE SOFTWARE	10,587,922	+129,214	\$1,870,884	
WEYERHAEUSER CO MTN BE	52,546,867	-186,508	\$1,870,671	
CERNER CORP	25,982,577	+886,053	\$1,867,628	
MCCORMICK & CO INC	20,915,508	+89,074	\$1,864,827	
VERISIGN INC	9,338,821	+177,823	\$1,856,185	
INTERNATIONAL PAPER CO	34,220,757	-2,584,005	\$1,850,319	
VIACOMCBS INC	41,025,003	-5,487,960	\$1,850,226	
DARLING INGREDIENTS INC	25,052,176	-148,361	\$1,843,340	
CITRIX SYS INC	12,995,914	+159,786	\$1,824,107	
V F CORP	22,785,972	+573,399	\$1,821,055	
SYNCHRONY FINANCIAL	44,786,257	+3,460,644	\$1,821,008	
ESSEX PPTY TR INC	6,625,487	+264,561	\$1,801,075	
KRAFT HEINZ CO	44,451,749	+2,073,897	\$1,778,069	
TYLER TECHNOLOGIES INC	4,176,547	-306,641	\$1,773,070	
DELTA AIR LINES INC DEL			\$1,760,598	
DAL	36,616,395	+931,755	\$1,767,840	
Put	150,000	-400,000	\$7,242	
HEALTHPEAK PROPERTIES INC	55,340,817	-957,410	\$1,756,518	
CDW CORP	10,554,241	+859,294	\$1,749,365	
BIO TECHNE CORP	4,574,590	+226,562	\$1,747,172	
CAESARS ENTERTAINMENT INC NE			\$1,746,471	
CZR	19,571,088	-5,151,468	\$1,711,491	
Call	400,000	-1,600,000	\$34,980	
SEAGEN INC	12,569,833	+49,754	\$1,745,448	
GAMESTOP CORP NEW	9,175,737	-41,598	\$1,741,740	

NUCOR CORP	21,657,033	+630,528	\$1,738,408	
CITIZENS FINANCIAL GROUP INC	39,348,560	-1,135,697	\$1,737,242	
QORVO INC	9,501,385	+437,614	\$1,735,904	
FLEETCOR TECHNOLOGIES INC	6,460,984	-181,912	\$1,735,613	
UNITED RENTALS INC	5,262,287	+194,314	\$1,732,926	
TERADYNE INC			\$1,732,798	
TER	14,171,703	+132,327	\$1,724,413	
NOTE 1	2,180,000	+70,000	\$8,385	
BLACKSTONE GROUP INC	23,239,665	+3,142,840	\$1,732,052	
MARKETAXESS HLDGS INC	3,466,589	+31,079	\$1,726,084	
YUM CHINA HLDGS INC	29,147,276	+208,839	\$1,725,808	
VULCAN MATLS CO	10,201,659	+597,651	\$1,721,528	
GARMIN LTD	13,023,732	-184,682	\$1,717,178	
HARTFORD FINL SVCS GROUP INC	25,624,206	+946,916	\$1,711,440	
PELTON INTERACTIVE INC	15,201,040	+1,781,972	\$1,709,202	
REGIONS FINANCIAL CORP NEW	82,711,727	-2,735,551	\$1,708,825	
CHURCH & DWIGHT INC	19,506,495	-82,105	\$1,703,892	
PENN NATL GAMING INC			\$1,692,975	
PENN	16,066,716	-3,196,865	\$1,684,433	
NOTE 2	1,894,000	+200,000	\$8,542	
WESTERN DIGITAL CORP.			\$1,664,259	
WDC	23,095,896	+877,110	\$1,541,652	
Call	1,350,000	+665,000	\$90,112	
NOTE 1	31,815,000	+313,000	\$32,495	
CARDINAL HEALTH INC	27,394,980	+2,535,606	\$1,664,245	
AMEREN CORP	20,444,252	+1,538,221	\$1,663,346	
KKR & CO INC	34,043,159	+1,819,079	\$1,663,008	
THE TRADE DESK INC	2,551,014	+67,404	\$1,662,393	
MID AMER APT CMNTYS INC	11,386,523	+131,361	\$1,643,760	
CREE INC			\$1,634,771	
CREE	15,073,781	+1,001,425	\$1,629,927	
NOTE 0	2,627,000	+730,000	\$4,844	
TAIWAN SEMICONDUCTOR MFG LTD	13,754,055	+2,613,327	\$1,626,830	
EXPEDIA GROUP INC	9,444,270	+536,478	\$1,625,549	
CHARLES RIV LABS INTL INC	5,591,211	+221,598	\$1,620,503	
BOSTON PROPERTIES INC	15,992,770	-214,920	\$1,619,427	
C H ROBINSON WORLDWIDE INC	16,939,470	+941,208	\$1,616,534	
KEYCORP	80,681,828	-1,748,755	\$1,612,023	
ON SEMICONDUCTOR CORP			\$1,606,922	
ON38	136,041	+9,627,111	\$1,586,842	
NOTE 1	9,686,000	+6,993,000	\$20,080	
TELADOC HEALTH INC	8,822,870	-1,610,477	\$1,603,558	
MEDICAL PPTYS TRUST INC	75,251,581	+12,565,695	\$1,601,355	
ISHARES TR (IOO)	24,242,017	+341,204	\$1,600,215	
POOL CORP	4,626,790	+709,088	\$1,597,352	
DUKE REALTY CORP	37,887,861	-129,626	\$1,588,639	
SUNRUN INC	26,255,948	+2,623,954	\$1,587,959	
TYSON FOODS INC	21,335,932	+913,437	\$1,585,259	
RAYMOND JAMES FINL INC	12,894,933	-1,218,434	\$1,580,403	

COGNEX CORP	18,950,120	+393,117	\$1,572,669	
ISHARES TR (IWB)	7,013,782	+284,756	\$1,569,895	
HOLOGIC INC	21,062,113	+223,811	\$1,566,600	
ENTERGY CORP NEW	15,709,717	+1,250,040	\$1,562,646	
GRAINGER W W INC	3,873,764	+144,903	\$1,553,109	
KELLOGG CO	24,415,240	+1,359,123	\$1,545,486	
CMS ENERGY CORP	25,218,582	-503,811	\$1,543,882	
LIBERTY BROADBAND CORP	10,270,306	-800,204	\$1,542,087	
OCCIDENTAL PETE CORP			\$1,540,541	
OXY	57,833,043	+4,173,841	\$1,539,515	
OXY.WT	86,142	+45,414	\$1,026	
M & T BK CORP	10,154,988	-359,726	\$1,539,596	
HALLIBURTON CO	71,200,170	+9,640,479	\$1,527,955	
HESS CORP	21,579,360	+662,329	\$1,526,956	
ISHARES TR (IJH)	5,855,810	+473,229	\$1,524,151	
NORTHERN TR CORP	14,498,779	+546,512	\$1,523,965	
GENERAC HLDGS INC	4,600,095	-1,743,862	\$1,506,300	
VANGUARD SCOTTSDALE FDS (VCSH)			18,238,433	+7 \$1,504,671
QUEST DIAGNOSTICS INC	11,701,114	+236,899	\$1,501,723	
TRANSUNION	16,620,987	+1,566,873	\$1,495,891	
DOVER CORP	10,855,776	+16,058	\$1,488,653	
INVITATION HOMES INC	46,467,974	+157,638	\$1,486,512	
FIRSTENERGY CORP			\$1,482,929	
FE	42,247,963	+4,623,587	\$1,465,584	
Call	500,000	+500,000	\$17,345	
SUN CMNTYS INC	9,881,701	+408,329	\$1,482,649	
AKAMAI TECHNOLOGIES INC			\$1,480,589	
AKAM	14,377,247	+118,728	\$1,465,042	
NOTE 0	6,847,000	+1,370,000	\$8,281	
NOTE 0	6,701,000	+1,315,000	\$7,266	
TRIMBLE INC	19,026,868	-6,082,001	\$1,480,099	
EQUIFAX INC	8,165,465	+358,703	\$1,479,008	
CATALENT INC	13,988,761	+701,908	\$1,473,158	
STERIS PLC	7,708,739	+20,392	\$1,468,359	
FOX CORP	40,304,436	+1,240,510	\$1,455,394	
SPLUNK INC			\$1,452,901	
SPLK	10,640,214	-155,173	\$1,441,534	
NOTE 1	5,063,000	+310,000	\$5,965	
NOTE 0	4,728,000	+755,000	\$5,402	
TELEDYNE TECHNOLOGIES INC			3,512,060	+155,814 \$1,452,764
BROADRIDGE FINL SOLUTIONS IN			9,467,205	+12,799 \$1,449,427
ENTEGRIS INC	12,884,049	+678,294	\$1,440,437	
AMERISOURCEBERGEN CORP	12,181,820	+1,132,213	\$1,438,308	
INCYTE CORP	17,675,289	-133,538	\$1,436,470	
OMNICOM GROUP INC	19,342,541	+702,552	\$1,434,248	
UDR INC	32,623,630	+1,386,514	\$1,430,873	
DELL TECHNOLOGIES INC	16,145,292	+569,698	\$1,423,206	
COUPA SOFTWARE INC			\$1,417,507	
COUP	5,539,231	-83,391	\$1,409,624	

NOTE 0	4,630,000	+800,000	\$7,883		
HORIZON THERAPEUTICS PUB L	15,377,169	+1,170,191	\$1,415,314		
WATERS CORP	4,955,424	+225,071	\$1,408,183		
MONGODB INC			\$1,407,998		
MDB	5,228,520	+671,692	\$1,398,265		
NOTE 0	6,759,000	+6,759,000	\$9,733		
VANGUARD SCOTTSDALE FDS (VCIT)	15,053,272	-15,430			
\$1,400,406					
COOPER COS INC	3,627,437	-226,578	\$1,393,262		
NVR INC	295,670	+3,188	\$1,392,882		
VICI PPTYS INC	49,012,955	+2,504,409	\$1,384,128		
HUNTINGTON BANCSHARES INC (HBAN)	87,964,831	+4,318,577			
\$1,382,807					
CARMAX INC	10,390,469	-24,174	\$1,378,402		
PULTE GROUP INC	26,216,724	+2,476,016	\$1,374,805		
ALLY FINL INC	30,404,922	-158,973	\$1,374,607		
BAKER HUGHES COMPANY	63,341,140	+7,941,432	\$1,368,803		
HORMEL FOODS CORP	28,410,995	-679,947	\$1,357,476		
DARDEN RESTAURANTS INC	9,539,553	+928,228	\$1,354,616		
VARIAN MED SYS INC	7,648,637	+239,536	\$1,350,213		
CONAGRA BRANDS INC	35,908,591	+2,305,698	\$1,350,163		
EPAM SYS INC	3,401,029	+82,512	\$1,349,154		
GENUINE PARTS CO	11,630,606	-821,944	\$1,344,381		
HUBSPOT INC	2,945,446	+336,350	\$1,337,851		
BOSTON BEER INC	1,107,066	+192,586	\$1,335,433		
HOST HOTELS & RESORTS INC	79,232,476	+2,653,879	\$1,335,065		
LEAR CORP	7,360,023	+1,811,101	\$1,334,003		
ARISTA NETWORKS INC	4,410,267	-49,465	\$1,331,413		
DOMINOS PIZZA INC	3,618,690	+37,109	\$1,330,918		
MARTIN MARIETTA MATLS INC	3,951,741	+148,048	\$1,327,071		
PRINCIPAL FINANCIAL GROUP IN	22,108,543	-145,279	\$1,325,630		
LAS VEGAS SANDS CORP			\$1,322,685		
LVS	20,482,093	+965,717	\$1,244,493		
Call	1,286,900	+1,286,900	\$78,192		
ABIOMED INC	4,135,668	+8,309	\$1,318,163		
WAYFAIR INC			\$1,313,833		
W	4,136,332	+183,079	\$1,301,910		
NOTE 1	5,380,000	+510,000	\$11,923		
FACTSET RESH SYS INC	4,251,947	-416,944	\$1,312,109		
SMUCKER J M CO	10,369,483	+964,683	\$1,312,051		
MOLINA HEALTHCARE INC	5,610,938	+34,171	\$1,311,613		
WILLIAMS SONOMA INC	7,318,249	+701,706	\$1,311,431		
ATMOS ENERGY CORP	13,211,225	-51,845	\$1,305,929		
CAMDEN PPTY TR	11,865,070	+13,776	\$1,304,091		
FIRST SOLAR INC	14,907,811	+2,234,904	\$1,301,454		
ALBEMARLE CORP	8,825,244	+1,227,449	\$1,289,457		
ISHARES TR (ESGU)	14,143,674	+1,515,710	\$1,285,236		
VIATRIS INC	91,465,721	+1,939,307	\$1,277,777		
LUMEN TECHNOLOGIES INC	95,649,195	+4,593,568	\$1,276,918		

ZSCALER INC	7,431,008	+746,830	\$1,275,682	
ALNYLAM PHARMACEUTICALS INC	9,012,485	+288,765	\$1,272,473	
NETAPP INC	17,508,222	+470,295	\$1,272,322	
WESTERN UN CO	51,573,843	+2,702,693	\$1,271,809	
CABLE ONE INC	689,336	+60,115	\$1,260,353	
LITHIA MTRS INC	3,215,732	+178,370	\$1,254,426	
STEEL DYNAMICS INC	24,687,838	+2,023,607	\$1,253,154	
NEWELL BRANDS INC	46,764,966	+3,217,693	\$1,252,365	
BROWN & BROWN INC	27,384,254	-91,442	\$1,251,735	
EQUITABLE HLDGS INC	38,319,166	+1,938,310	\$1,249,972	
AMCOR PLC	106,862,313	-892,506	\$1,248,153	
HEICO CORP NEW		\$1,238,717		
HEI	5,539,551	+609,231	\$696,874	
HEI.A	4,769,757	-171,012	\$541,843	
WIX COM LTD	4,422,537	+141,890	\$1,234,859	
ULTA BEAUTY INC		\$1,234,250		
ULTA	3,894,541	+268,275	\$1,204,075	
Call	97,600	+97,600	\$30,175	
ASML HOLDING N V	1,997,616	+133,558	\$1,233,248	
IDEX CORP	5,882,797	-71,398	\$1,231,386	
CHENIERE ENERGY INC		\$1,226,557		
LNG	16,990,521	-841,798	\$1,223,488	
NOTE 4	3,757,000	+1,482,000	\$3,069	
VMWARE INC	8,142,682	+685,847	\$1,225,066	
SS&C TECHNOLOGIES HLDGS INC	17,464,633	+5,234,637	\$1,220,255	
VALE S A	69,968,346	+8,719,367	\$1,216,049	
ISHARES TR (IJR)	11,200,727	+1,087,206	\$1,215,614	
EXACT SCIENCES CORP		\$1,204,053		
EXAS	9,002,413	+713,935	\$1,186,339	
NOTE 0	6,460,000	+1,476,000	\$8,333	
NOTE 0	4,505,000	+730,000	\$6,161	
NOTE 1	1,720,000	-5,000	\$3,220	
MASCO CORP	20,089,153	+303,715	\$1,203,342	
BUILDERS FIRSTSOURCE INC	25,926,344	+7,882,845	\$1,202,205	
CARNIVAL CORP	45,135,027	+7,163,335	\$1,197,882	
VANGUARD BD INDEX FDS (BND)	14,137,890	+760,732	\$1,197,761	
ROYAL CARIBBEAN GROUP	13,936,312	+2,302,013	\$1,193,089	
NASDAQ INC	8,076,812	+226,743	\$1,191,007	
INGERSOLL RAND INC	24,133,581	+1,796,284	\$1,187,613	
HENRY JACK & ASSOC INC	7,786,696	-671,632	\$1,181,395	
ISHARES TR (IDEV)	18,214,323	+1,815,493	\$1,176,645	
NEW ORIENTAL ED & TECHNOLOGY	83,842,700	+76,306,607	\$1,173,795	
AES CORP	43,731,394	+680,732	\$1,172,437	
BROWN FORMAN CORP		\$1,167,209		
BF.B	15,913,972	-235,002	\$1,097,586	
BF.A	1,093,480	+13,440	\$69,623	
SIGNATURE BK NEW YORK N Y		5,162,093	+691,739	\$1,167,149
UNILEVER PLC	20,849,540	+2,077,342	\$1,164,032	
LENNOX INTL INC	3,729,040	+134,919	\$1,161,930	

XPO LOGISTICS INC	9,405,154	+1,077,220	\$1,159,655
CINCINNATI FINL CORP	11,239,069	-1,018,368	\$1,158,635
SEAGATE TECHNOLOGY PLC	15,059,730	-1,331,394	\$1,155,832
HOWMET AEROSPACE INC	35,916,144	-217,441	\$1,153,986
ZILLOW GROUP INC		\$1,152,879	
Z	8,668,338	+494,788	\$1,123,763
NOTE 0	3,370,000	+375,000	\$10,032
NOTE 1	2,940,000	+650,000	\$8,805
NOTE 2	3,200,000	+600,000	\$6,640
NOTE 1	2,170,000	+125,000	\$3,639
FIDELITY NATIONAL FINANCIAL		28,352,501	+2,335,739
			\$1,152,812
TREX CO INC	12,583,549	+385,729	\$1,151,900
DECKERS OUTDOOR CORP	3,480,963	+164,154	\$1,150,179
AVERY DENNISON CORP	6,259,699	+166,328	\$1,149,593
ALLIANT ENERGY CORP	21,178,512	+1,081,492	\$1,147,029
WESTROCK CO	22,010,495	-847,812	\$1,145,646
CELANESE CORP DEL	7,623,429	+62,945	\$1,142,065
OWENS CORNING NEW	12,361,087	+645,355	\$1,138,333
SLACK TECHNOLOGIES INC	27,940,638	+4,080,775	\$1,135,228
CHURCHILL DOWNS INC	4,985,713	+35,764	\$1,133,852
RPM INTL INC	12,274,237	+187,070	\$1,127,389
HASBRO INC	11,686,887	+143,882	\$1,123,345
FMC CORP	10,074,085	+452,341	\$1,114,294
RH		\$1,112,311	
RH	1,844,521	+75,866	\$1,100,441
NOTE 6	12,009,000	+600,000	\$6,181
NOTE 9	12,016,000	+2,016,000	\$5,689
ESSENTIAL UTILS INC	24,702,482	+1,255,280	\$1,105,437
PACKAGING CORP AMER	8,193,328	+257,459	\$1,101,839
CLEVELAND CLIFFS INC NEW		\$1,101,793	
CLF	54,549,450	-6,307,492	\$1,096,988
DBCV 1	1,845,000	+200,000	\$4,805
GARTNER INC	6,009,892	+105,577	\$1,097,107
JACOBS ENGR GROUP INC	8,450,224	+456,714	\$1,092,359
HUNT J B TRANS SVCS INC	6,494,054	+206,246	\$1,091,456
BIO RAD LABS INC	1,910,883	+18,547	\$1,091,437
DENTSPLY SIRONA INC	17,073,574	+1,089,635	\$1,089,466
MGM RESORTS INTERNATIONAL	28,657,908	+284,483	\$1,088,715
CERIDIAN HCM HLDG INC	12,897,577	+755,234	\$1,086,877
AMEDISYS INC	4,101,173	+120,989	\$1,085,950
INSULET CORP		\$1,085,037	
PODD	4,106,235	-33,988	\$1,071,398
NOTE 0	5,140,000	+1,150,000	\$6,830
NOTE 1	2,433,000	+500,000	\$6,809
NISOURCE INC	44,929,087	+3,049,628	\$1,083,238
JAZZ PHARMACEUTICALS PLC	6,574,847	+179,674	\$1,080,706
GRACO INC	15,076,493	+750,000	\$1,079,778
FORTUNE BRANDS HOME & SEC IN	11,229,105	+234,704	\$1,075,972
ISHARES TR (INDA)	25,490,420	+1,479,144	\$1,075,186

NEUROCRINE BIOSCIENCES INC				\$1,072,031
NBIX	10,989,474	+3,991,679	\$1,068,724	
NOTE 2	2,460,000	-215,000	\$3,307	
FIRST HORIZON CORPORATION			62,939,301	+12,253,300 \$1,064,304
F5 NETWORKS INC	5,091,036		+357,791	\$1,062,091
TAL EDUCATION GROUP	19,652,819		+111,584	\$1,058,304
BIOMARIN PHARMACEUTICAL INC				\$1,056,920
BMRN	13,934,157	-780,003	\$1,052,169	
NOTE 0	4,695,000	+935,000	\$4,751	
EASTMAN CHEM CO	9,573,013		+353,242	\$1,054,182
OMEGA HEALTHCARE INVS INC			28,758,509	+1,644,879 \$1,053,425
ZENDESK INC	7,901,535	+607,050	\$1,047,903	
BORGWARNER INC	22,568,526		+3,340,790	\$1,046,276
AVANTOR INC	36,114,244	+3,264,774	\$1,044,786	
KEURIG DR PEPPER INC	30,392,977	+5,215,982	\$1,044,605	
REGENCY CTRS CORP	18,416,955	-360,160	\$1,044,426	
QUANTA SVCS INC	11,859,379	+507,290	\$1,043,389	
NORDSON CORP	5,231,600	+57,947	\$1,039,416	
BURLINGTON STORES INC	3,467,099	+68,727	\$1,035,970	
ISHARES TR (IXJ)	13,414,264	+445,742	\$1,033,704	
WHIRLPOOL CORP	4,686,606	+181,858	\$1,032,692	
INTERPUBLIC GROUP COS INC	35,318,530	+1,824,199	\$1,031,301	
CARVANA CO	3,915,017	+482,239	\$1,027,301	
PRA HEALTH SCIENCES INC	6,627,450	+203,083	\$1,016,187	
PERKINELMER INC	7,904,659	+556,072	\$1,014,091	
CENTERPOINT ENERGY INC	44,652,269	+1,339,659	\$1,011,374	
NORTONLIFELOCK INC	47,371,548	-1,002,053	\$1,007,121	
MKS INSTRS INC	5,430,192	+274,904	\$1,006,865	
DEVON ENERGY CORP NEW	45,991,981	+21,276,787	\$1,004,923	
BLACK KNIGHT INC	13,534,689	-366,045	\$1,001,433	
TORO CO	9,703,804	+212,353	\$1,000,852	
SNAP ON INC	4,337,474	+55,911	\$1,000,827	
ROBERT HALF INTL INC	12,812,724	+4,418	\$1,000,291	
ISHARES TR (IGSB)	18,279,862	-899,408	\$999,544	
ISHARES TR (SHY)	11,581,528	-617,719	\$998,907	
INVESCO LTD	39,546,750	+4,005,319	\$997,368	
NOVAVAX INC			\$995,675	
NVAX	5,473,023	+347,321	\$992,315	
NOTE 3	2,025,000	+400,000	\$3,360	
LEIDOS HOLDINGS INC	10,275,483	-58,358	\$989,324	
RELIANCE STEEL & ALUMINUM CO	6,494,396	+811,035	\$989,033	
RENAISSANCERE HLDGS LTD	6,146,553	+3,659	\$984,985	
WABTEC	12,369,024	+477,611	\$979,131	
PG&E CORP	83,554,974	+6,582,428	\$978,428	
AVALARA INC	7,297,098	+1,028,690	\$973,651	
WP CAREY INC	13,754,995	+37,079	\$973,305	
CYRUSONE INC	14,329,164	+265,156	\$970,371	
LIVE NATION ENTERTAINMENT IN			\$970,201	
LYV	10,730,276	-55,210	\$908,320	

NOTE 2	28,430,000	+6,168,000	\$39,714	
NOTE 2	20,015,000	+20,015,000	\$22,167	
TEXTRON INC	17,284,832	+258,583	\$969,334	
CDK GLOBAL INC	17,876,195	+740,709	\$966,387	
WATSCO INC	3,689,071	+236,583	\$961,924	
10X GENOMICS INC	5,307,139	+144,119	\$960,591	
EQUITY LIFESTYLE PPTYS INC	15,063,343	-14,187	\$958,632	
HENRY SCHEIN INC	13,823,416	+740,349	\$957,135	
ALLEGION PLC	7,604,243	-1,126,703	\$955,244	
WYNN RESORTS LTD	7,615,648	+875,577	\$954,773	
UNITED AIRLS HLDGS INC			\$954,424	
UAL	17,059,170	+1,531,364	\$981,583	
Put472,000	-135,000	\$27,159		
IAC INTERACTIVECORP NEW	4,384,294	-353,601	\$948,366	
TAPESTRY INC	22,981,819	+128,710	\$947,081	
ANNALY CAPITAL MANAGEMENT IN	109,994,240	+2,424,438	\$945,950	
BOOZ ALLEN HAMILTON HLDG COR	11,744,258	-75,587	\$945,764	
EVERGY INC	15,886,700	+367,352	\$945,733	
CHEGG INC			\$945,303	
CHGG	10,943,968	+1,303,263	\$937,461	
NOTE 0	4,511,000	+950,000	\$7,842	
PENUMBRA INC	3,485,943	-72,941	\$943,228	
LINCOLN NATL CORP IND	15,128,523	+66,604	\$942,054	
TETRA TECH INC NEW	6,911,892	+183,315	\$938,081	
MARKEL CORP	822,499	-2,269	\$937,336	
OGE ENERGY CORP	28,958,253	+410,336	\$937,089	
FIVE BELOW INC	4,908,353	+63,021	\$936,464	
MOHAWK INDS INC	4,865,700	+302,868	\$935,721	
SAIA INC	4,056,369	+57,264	\$935,319	
MOLSON COORS BEVERAGE CO	18,249,661	+3,550,843	\$933,467	
KILROY RLTY CORP	14,178,331	+705,847	\$930,524	
UNIVERSAL DISPLAY CORP	3,929,382	+168,279	\$930,359	
REPLIGEN CORP			\$930,091	
RGEN	4,767,587	+235,120	\$926,866	
NOTE 0	1,837,000	+550,000	\$3,225	
VAIL RESORTS INC	3,186,670	+629,424	\$929,426	
UNITED STATES STL CORP NEW			\$929,278	
X	35,325,203	+8,740,707	\$924,458	
NOTE 5	2,225,000	+350,000	\$4,820	
STORE CAP CORP	27,604,688	+856,251	\$924,755	
LHC GROUP INC	4,828,526	+101,511	\$923,261	
CF INDS HLDGS INC	20,295,297	+145,839	\$921,002	
SCOTTS MIRACLE GRO CO	3,739,121	+76,748	\$915,972	
EAST WEST BANCORP INC	12,394,834	+722,583	\$914,739	
SPOTIFY TECHNOLOGY S A	3,408,028	+74,456	\$913,180	
HUBBELL INC	4,871,744	+140,302	\$910,481	
ARROW ELECTRS INC	8,207,764	+532,677	\$909,584	
BEIGENE LTD	2,609,596	+22,431	\$908,347	
NEOGENOMICS INC			\$905,898	

NEO	18,741,126	+1,494,556	\$903,886		
NOTE 0	2,000,000	+2,000,000	\$2,012		
OMNICELL COM	6,965,056	+301,987	\$904,552		
HUNTINGTON INGALLS INDS INC	4,391,163	+935,704	\$903,920		
CHART INDS INC	6,343,819	+896,963	\$903,044		
LYFT INC	14,235,853	+1,072,849	\$899,421		
REXFORD INDL RLTY INC	17,839,690	+35,183	\$899,121		
DATADOG INC	10,780,823	+561,531	\$898,472		
TEXAS ROADHOUSE INC	9,359,177	+932,718	\$897,920		
TOPBUILD CORP	4,279,946	+182,061	\$896,349		
AXON ENTERPRISE INC	6,292,313	+182,970	\$896,153		
ENCOMPASS HEALTH CORP	10,941,167	+302,280	\$896,082		
GLOBANT S A	4,311,632	+101,822	\$895,139		
L BRANDS INC	14,464,286	+1,226,186	\$894,760		
COMERICA INC	12,459,702	+673,248	\$893,859		
CROCS INC	11,059,579	+197,306	\$889,744		
UGI CORP NEW	21,675,825	+957,452	\$888,925		
ISHARES TR (IWD)		\$884,160			
IWD	5,693,411	+882,563	\$862,837		
Call	140,700	+140,700	\$21,323		
KOHL'S CORP	14,818,427	+1,583,353	\$883,325		
NATIONAL RETAIL PROPERTIES I	19,981,559	+543,119	\$880,588		
INPHI CORP	4,931,260	+120,445	\$879,785		
TOLL BROTHERS INC	15,448,759	+2,969,973	\$876,407		
LKQ CORP	20,571,957	+1,355,871	\$870,812		
CIENA CORP	15,877,338	+1,085,289	\$868,808		
EVEREST RE GROUP LTD	3,504,039	-64,867	\$868,335		
ELANCO ANIMAL HEALTH INC	29,400,723	+2,242,381	\$865,851		
PINNACLE WEST CAP CORP	10,592,953	+205,704	\$861,738		
JONES LANG LASALLE INC	4,813,066	+208,310	\$861,733		
II VI INC		\$861,544			
IIVI	12,560,081	+676,579	\$858,734		
NOTE 0	1,842,000	-100,000	\$2,810		
REINSURANCE GRP OF AMERICA I	6,797,636	+12,507	\$856,841		
ARROWHEAD PHARMACEUTICALS IN	12,901,227	+338,095	\$855,480		
NRG ENERGY INC		\$851,665			
NRG	22,501,683	+5,328,452	\$848,988		
DBC V 2	9,587,000	-7,465,000	\$11,167		
Put 225,000		+225,000	\$8,490		
PENTAIR PLC	13,651,545	+261,154	\$850,764		
NOVOCURE LTD	6,424,960	+628,280	\$849,251		
DIAMONDBACK ENERGY INC	11,550,359	+1,849,404	\$848,835		
DISCOVERY INC	22,968,971	-102,908	\$847,324		
IRON MTN INC NEW	22,875,832	+298,008	\$846,634		
ADVANCE AUTO PARTS INC		\$844,570			
AAP	4,459,615	+172,932	\$818,295		
Call	143,200	+143,200	\$26,275		
MICROSTRATEGY INC	1,244,167	+62,094	\$844,542		
ALLEGHANY CORP DEL	1,348,237	+44,684	\$844,386		

CBOE GLOBAL MKTS INC	8,526,507	-358,291	\$841,481
MARRIOTT VACTINS WORLDWID CO	4,821,435	+266,450	\$839,796
WEX INC	3,993,728	+154,575	\$835,567
EMCOR GROUP INC	7,438,232	+678,597	\$834,272
SILICON LABORATORIES INC	5,911,010	+49,919	\$833,866
AMERICAN AIRLS GROUP INC		\$833,545	
AAL	34,906,729	+3,425,945	\$834,272
Put440,000	-510,000	\$10,517	
NOTE 6	5,700,000	+1,175,000	\$9,790
ATLASSIAN CORP PLC	3,943,687	+240,585	\$831,170
CAMPBELL SOUP CO	16,494,993	+563,048	\$829,203
GUARDANT HEALTH INC	5,404,455	+80,514	\$824,989
AGREE REALTY CORP	12,230,979	+1,840,879	\$823,266
MOSAIC CO NEW	26,022,330	+503,165	\$822,564
GENTEX CORP	23,018,117	+1,272,311	\$821,057
APTARGROUP INC	5,794,922	+334,110	\$820,966
LOEWS CORP	15,954,875	-158,935	\$818,167
STIFEL FINL CORP	12,769,075	+891,299	\$817,987
TRIP COM GROUP LTD	20,617,409	-307,199	\$817,066
EASTGROUP PPTYS INC	5,697,162	+65,906	\$816,292
ARCH CAP GROUP LTD	21,262,092	+1,484,709	\$815,826
CHECK POINT SOFTWARE TECH LT	7,255,638	+1,621,558	\$812,416
BARRICK GOLD CORP	41,030,648	-1,610,734	\$812,407
POWER INTEGRATIONS INC	9,970,579	+391,459	\$812,403
FRANKLIN RESOURCES INC	27,403,208	+637,198	\$811,135
ISHARES TR (IGLB)	12,149,549	+3,110,807	\$810,010
BILIBILI INC		\$803,270	
BILI	7,388,928	+1,997,771	\$791,058
NOTE 1	2,820,000	+475,000	\$12,212
AECOM	12,436,649	+123,731	\$797,313
AGCO CORP	5,539,584	+288,430	\$795,759
BUNGE LIMITED	9,936,122	+656,296	\$787,637
EXPONENT INC	8,062,652	+55,662	\$785,707
JUNIPER NETWORKS INC	31,008,059	+1,515,769	\$785,434
MIRATI THERAPEUTICS INC	4,573,591	+293,179	\$783,456
TCF FINL CORP	16,844,369	+1,485,300	\$782,590
MIDDLEBY CORP	4,717,818	+161,994	\$781,980
OSHKOSH CORP	6,582,501	+49,244	\$781,080
LAMB WESTON HLDGS INC	10,034,575	+221,233	\$777,480
VALLEY NATL BANCORP	56,579,206	+4,412,338	\$777,401
SEI INVTS CO	12,741,387	+160,900	\$776,335
FIRST AMERN FINL CORP	13,696,768	+110,782	\$775,922
LANDSTAR SYS INC	4,698,511	+362,928	\$775,537
LOUISIANA PAC CORP	13,954,894	+1,234,554	\$773,937
CLOUDFLARE INC	11,003,860	+1,889,327	\$773,131
COMMERCE BANCSHARES INC (CBSH)	10,064,737	+663,915	\$771,059
HALOZYME THERAPEUTICS INC	18,437,478	-43,829	\$768,660
GODADDY INC	9,902,033	+618,299	\$768,597
CROWN HLDGS INC	7,910,869	+1,098,475	\$767,670

INNOVATIVE INDL PPTYS INC	4,247,957	+441,031	\$765,311
LIFE STORAGE INC	8,886,354	+3,253,731	\$763,784
ISHARES TR (VLUE)	7,451,730	+1,360,582	\$763,505
CARLISLE COS INC	4,624,404	+165,004	\$761,086
ASSURANT INC	5,363,868	+463,974	\$760,437
ENSIGN GROUP INC	8,097,495	+235,086	\$759,868
SERVICE CORP INTL	14,819,115	+214,074	\$756,516
AMERICAN FINL GROUP INC OHIO	6,604,587	+193,432	\$753,583
LAMAR ADVERTISING CO NEW	7,994,259	+242,260	\$750,819
FIRST FINL BANKSHARES (FFIN)	16,063,239	+510,582	\$750,637
UFP INDUSTRIES INC	9,880,576	+508,938	\$749,344
SANOFI	15,098,387	+1,348,956	\$746,766
ISHARES INC (EWJ)	10,895,825	-433,056	\$746,581
BROOKS AUTOMATION INC NEW	9,110,259	-2,409,229	\$743,854
AGNC INVT CORP	44,378,981	+1,537,120	\$743,791
SMITH A O CORP	10,997,596	-310,669	\$743,548
ISHARES TR (USMV)	10,709,970	-1,161,670	\$741,022
MACYS INC	45,647,391	-72,677	\$739,030
WASTE CONNECTIONS INC	6,838,810	-1,538,721	\$738,456
UNITED THERAPEUTICS CORP DEL	4,412,927	+139,803	\$738,151
CAPRI HOLDINGS LIMITED	14,433,795	-6,610,368	\$736,122
ESSENT GROUP LTD	15,483,877	+1,353,224	\$735,329
APARTMENT INCOME REIT CORP	17,182,052	+388,228	\$734,706
FIRST INDL RLTY TR INC	15,980,504	+299,617	\$731,747
MAXIMUS INC	8,178,490	+608,298	\$728,213
BERKLEY W R CORP	9,639,745	+97,222	\$726,355
EXELIXIS INC	32,110,132	+722,558	\$725,369
VEREIT INC	18,759,027	+780,978	\$724,473
HILL ROM HLDGS INC	6,553,979	+224,213	\$724,084
NEW YORK CMNTY BANCORP INC			\$723,599
NYCB	56,775,170	+4,422,601	\$716,505
NYCB.PRU	141,885	-8,220	\$7,094
VORNADO RLTY TR	15,913,308	-576,906	\$722,304
ROYAL GOLD INC	6,702,619	+137,658	\$721,337
BRIXMOR PPTY GROUP INC	35,586,476	-1,300,427	\$719,914
FEDERAL RLTY INVT TR	7,079,844	-68,343	\$718,251
UNIVERSAL HLTH SVCS INC	5,345,300	+148,342	\$713,012
KIMCO RLTY CORP	38,021,778	-3,630,338	\$712,905
AMERICAN HOMES 4 RENT	21,371,002	-632,183	\$712,509
FRESHPET INC	4,480,036	+404,131	\$711,474
SITEONE LANDSCAPE SUPPLY INC	4,161,826	+635,413	\$710,592
GLOBE LIFE INC	7,351,168	+118,091	\$710,344
AMERICAN CAMPUS CMNTYS INC	16,448,552	+257,135	\$710,084
VOYA FINANCIAL INC	11,132,016	+3,551,841	\$708,443
MANHATTAN ASSOCIATES INC	6,023,273	+231,870	\$707,012
BJS WHSL CLUB HLDGS INC	15,755,570	-192,739	\$706,796
MASTEC INC	7,514,030	+607,802	\$704,066
NEWS CORP NEW	27,632,785	+977,494	\$702,702
EQT CORP	37,754,759	+13,041,538	\$701,483

GAMING & LEISURE PPTYS INC	16,482,463	+277,119	\$699,354
STONECO LTD	11,423,649	+1,717,384	\$699,353
DISH NETWORK CORPORATION			\$699,030
DISH	16,577,518	+484,945	\$600,108
NOTE 3	64,506,000	+8,343,000	\$62,010
NOTE 2	38,399,000	+2,694,000	\$36,912
UNITED BANKSHARES INC WEST V (UBSI)	18,073,606	+1,450,593	\$697,280
CHEMED CORP NEW	1,513,399	+49,799	\$695,892
JOHN BEAN TECHNOLOGIES CORP	5,217,118	+266,258	\$695,649
IAA INC	12,572,948	+1,118,039	\$693,274
GLACIER BANCORP INC NEW	12,126,313	+596,232	\$692,170
AMERICOLD RLTY TR	17,951,648	+2,725,775	\$690,598
BRIGHT HORIZONS FAM SOL IN D	4,014,933	+602,247	\$688,359
SONOCO PRODS CO	10,867,404	+743,963	\$687,907
LINCOLN ELEC HLDGS INC	5,595,099	+169,798	\$687,861
ASTRAZENECA PLC	13,809,955	+1,747,324	\$686,632
CASEYS GEN STORES INC	3,173,994	+129,938	\$686,188
TENET HEALTHCARE CORP	13,136,391	+945,297	\$683,093
RESIDEO TECHNOLOGIES INC	24,088,651	+1,978,154	\$680,506
M D C HLDGS INC	11,415,829	+1,427,337	\$678,100
ORMAT TECHNOLOGIES INC	8,623,901	+1,555,133	\$677,236
POLARIS INC	5,052,679	-13,539	\$674,533
KBR INC			\$674,330
KBR	17,294,548	+812,169	\$663,938
NOTE 2	6,590,000	+4,650,000	\$10,392
ITT INC	7,411,518	+371,754	\$673,780
SPIRIT RLTY CAP INC NEW	15,837,534	+976,318	\$673,095
COUSINS PPTYS INC	18,976,826	-973,781	\$670,831
ITRON INC	7,560,455	+1,393,163	\$670,234
ALARM COM HLDGS INC	7,677,539	+305,509	\$663,186
NEW YORK TIMES CO	13,093,000	+512,663	\$662,768
OLD REP INTL CORP	30,167,818	+2,051,115	\$658,867
WD 40 CO	2,142,159	+69,376	\$655,887
SOUTHWEST GAS HLDGS INC	9,508,714	+2,442,340	\$653,342
PAYLOCITY HLDG CORP	3,632,025	+66,386	\$653,146
NATERA INC	6,432,039	+194,745	\$653,108
ROGERS CORP	3,460,869	+204,891	\$651,367
NUANCE COMMUNICATIONS INC			\$651,196
NUAN	14,668,288	+1,101,124	\$640,123
DBC V 1	4,041,000	+25,000	\$7,461
NOTE 1	1,590,000	+350,000	\$3,612
KNIGHT SWIFT TRANSN HLDGS IN	13,524,368	+1,248,505	\$650,386
DONALDSON INC	11,173,435	+420,385	\$649,847
BALCHEM CORP	5,175,617	+146,430	\$649,077
LIBERTY MEDIA CORP DEL	14,967,479	+260,037	\$647,942
VIPSHOP HOLDINGS LIMITED	21,688,238	+1,043,775	\$647,610
ISHARES TR (AIA)	7,019,960	+527,335	\$647,100
YETI HLDGS INC	8,941,836	-3,061,641	\$645,691
DAVITA INC	5,989,983	+50,321	\$645,537

SHAKE SHACK INC	5,722,591	+159,417	\$645,335
J2 GLOBAL INC	\$642,350		
JCOM	5,325,431	+186,132	\$638,306
NOTE 3	2,287,000	+744,000	\$4,044
HEALTH EQUITY INC	9,434,359	+426,446	\$641,536
ADVANCED ENERGY INDS	5,872,497	+178,200	\$641,101
BRUNSWICK CORP	6,702,846	+185,830	\$639,249
CIT GROUP INC	12,379,348	+762,474	\$637,660
FIVE9 INC	4,066,902	+449,754	\$635,776
FOX FACTORY HLDG CORP	5,002,935	+34,480	\$635,673
LATTICE SEMICONDUCTOR CORP	14,104,072	+810,189	\$634,965
MEDPACE HLDGS INC	3,870,148	+78,980	\$634,899
KB HOME	13,623,218	+2,471,299	\$633,885
CMC MATERIALS INC	3,578,522	+101,170	\$632,645
FULLER H B CO	10,052,707	+1,621,190	\$632,415
BRINKER INTL INC	8,886,695	+29,394	\$631,491
JABIL INC	12,094,538	+589,775	\$630,853
SYNEOS HEALTH INC	8,316,979	+844,278	\$630,844
HEALTHCARE RLTY TR	20,757,853	+1,107,393	\$629,377
THOR INDS INC	4,659,190	+170,905	\$627,780
ACCELERON PHARMA INC	4,628,978	+17,164	\$627,737
ASBURY AUTOMOTIVE GROUP INC	3,183,661	+120,795	\$625,588
SYNOVUS FINL CORP	13,638,864	+463,677	\$623,976
LUMENTUM HLDGS INC			\$623,421
LITE	6,676,223	+106,044	\$609,872
NOTE 0	7,814,000	+2,930,000	\$9,088
NOTE 0	2,785,000	+570,000	\$4,461
ULTRAGENYX PHARMACEUTICAL IN	5,462,185	+174,709	\$621,923
IROBOT CORP	5,082,112	+92,887	\$620,936
PEOPLES UNITED FINANCIAL INC	34,660,488	+3,370,025	\$620,423
CONMED CORP			\$620,293
CNMD	4,711,125	+233,324	\$615,228
NOTE 2	3,240,000	+1,750,000	\$5,065
TEMPUR SEALY INTL INC	16,964,103	+771,455	\$620,207
PROSPERITY BANCSHARES INC (PB)	8,244,159	+484,123	\$617,407
WYNDHAM HOTELS & RESORTS INC	8,827,445	+723,015	\$615,980
DAQO NEW ENERGY CORP	8,149,635	+2,299,183	\$615,297
ISHARES TR (IAGG)	11,214,664	+791,501	\$615,236
ASGN INC	6,445,485	+113,659	\$615,156
AVISTA CORP	12,864,352	+573,959	\$614,273
PINNACLE FINL PARTNERS INC	6,916,614	+54,332	\$613,228
SPDR SER TR (JNK)			\$613,002
JNK	6,820,792	-7,435,152	\$742,102
Put	1,186,600	+1,186,600	\$129,100
PERFORMANCE FOOD GROUP CO	10,624,423	+880,931	\$612,073
GLAUKOS CORP	7,270,447	+282,548	\$610,209
FLOOR & DECOR HLDGS INC	6,384,653	+141,549	\$609,606
MERITAGE HOMES CORP	6,627,049	+465,308	\$609,159
8X8 INC NEW			\$608,896

EGHT	18,584,252	+861,168	\$602,871		
NOTE 0	4,336,000	+2,340,000	\$6,025		
ROLLINS INC	17,661,114	-81,232	\$607,895		
BILL COM HLDGS INC	4,164,486	+83,769	\$605,932		
IDACORP INC	6,060,685	-323,583	\$605,887		
SELECT MED HLDGS CORP	17,738,462	+533,692	\$604,881		
PACIFIC PREMIER BANCORP	13,923,862	+205,763	\$604,853		
COMMUNITY BK SYS INC	7,878,130	-14,588	\$604,409		
BLACK HILLS CORP	9,042,376	+460,433	\$603,759		
ZYNGA INC		\$603,243			
ZNGA	58,550,625	+2,613,585	\$597,801		
NOTE 0	3,976,000	+500,000	\$5,442		
SAILPOINT TECHNOLOGIES HLDGS			\$602,727		
SAIL	11,817,862	+1,119,276	\$598,456		
NOTE 0	2,300,000	+500,000	\$4,271		
DOUGLAS EMMETT INC	19,188,755	-38,035	\$602,527		
WOODWARD INC	4,991,811	+253,935	\$602,163		
BANKUNITED INC	13,671,845	+47,896	\$600,877		
MATTEL INC	30,157,341	+480,572	\$600,735		
ROYALTY PHARMA PLC	13,664,581	+4,611,036	\$596,048		
PARK HOTELS & RESORTS INC	27,589,748	+483,058	\$595,384		
PDC ENERGY INC		\$595,253			
PDCE	16,516,237	+483,009	\$568,159		
NOTE 1	27,334,000	+651,000	\$27,094		
APPLIED INDL TECHNOLOGIES IN	6,528,888	+106,534	\$595,236		
SYNAPTICS INC		\$595,232			
SYNA	4,349,262	+251,484	\$588,977		
NOTE 0	3,395,000	+795,000	\$6,255		
ZIONS BANCORPORATION N A	10,828,349	+248,141	\$595,125		
TRADEWEB MKTS INC	8,032,839	+321,379	\$594,428		
SLEEP NUMBER CORP	4,130,954	-50,496	\$592,751		
CUBESMART	15,643,920	+239,532	\$591,812		
CIMAREX ENERGY CO	9,956,077	+1,283,492	\$591,293		
FATE THERAPEUTICS INC	7,163,487	+491,946	\$590,628		
HELEN OF TROY LTD	2,800,516	-84,965	\$589,955		
COCA COLA EUROPEAN PARTNERS	11,299,679	+425,084	\$589,392		
ZTO EXPRESS CAYMAN INC	20,165,689	+1,254,436	\$587,829		
INSIGHT ENTERPRISES INC		\$586,874			
NSIT	6,114,990	+330,571	\$583,493		
NOTE 0	2,301,000	+865,000	\$3,381		
HILLENBRAND INC	12,299,390	+411,822	\$586,803		
LEXINGTON REALTY TRUST	52,774,856	+1,674,211	\$586,327		
ALLIANCE DATA SYSTEMS CORP	5,227,577	+1,050,953	\$585,959		
BED BATH & BEYOND INC	20,081,076	-3,100,418	\$585,363		
ELASTIC N V	5,253,919	+173,595	\$584,236		
STAAR SURGICAL CO	5,541,081	+2,025,745	\$584,086		
TAYLOR MORRISON HOME CORP	18,893,062	+780,782	\$582,095		
DYNATRACE INC	12,052,025	+723,728	\$581,390		
NEW JERSEY RES CORP	14,559,282	-127,475	\$580,477		

STAG INDL INC	17,153,787	+754,573	\$576,539	
AXALTA COATING SYS LTD	19,489,477	-585,449	\$576,499	
STAMPS COM INC	2,886,212	+65,775	\$575,828	
FRANKLIN ELEC INC	7,290,469	+340,714	\$575,511	
ABM INDS INC	11,255,404	+961,135	\$574,138	
MDU RES GROUP INC	18,140,678	+1,071,406	\$573,426	
AMN HEALTHCARE SVCS INC	7,779,913	+375,607	\$573,380	
AFFILIATED MANAGERS GROUP IN	3,840,764	+52,240	\$572,389	
OLIN CORP	15,063,498	+651,765	\$571,962	
VIAMI SOLUTIONS INC			\$570,550	
VIAM	35,936,475	+1,125,612	\$564,202	
NOTE 1	4,825,000	+2,375,000	\$6,348	
SL GREEN RLTY CORP	8,143,758	+1,697,540	\$569,981	
CACI INTL INC	2,310,371	+60,860	\$569,875	
AEROJET ROCKETDYNE HLDGS INC	12,130,257	-947,351	\$569,637	
IRIDIUM COMMUNICATIONS INC	13,786,920	-4,078,417	\$568,711	
SPS COMM INC	5,726,204	-10,413	\$568,669	
COHERENT INC	2,243,004	+28,428	\$567,234	
WATTS WATER TECHNOLOGIES INC	4,766,409	+221,776	\$566,297	
AVIENT CORPORATION	11,977,229	+663,120	\$566,164	
BRIDGEBIO PHARMA INC			\$565,644	
BBIO	9,072,637	+2,555,093	\$558,874	
NOTE 2	4,105,000	+4,105,000	\$6,770	
IPG PHOTONICS CORP	2,675,951	-220,780	\$564,466	
LGI HOMES INC	3,771,618	+164,402	\$563,142	
CIRRUS LOGIC INC	6,626,608	+257,706	\$561,870	
3 D SYS CORP DEL	20,469,273	+1,152,165	\$561,677	
SKECHERS U S A INC	13,457,498	+476,602	\$561,311	
CABOT OIL & GAS CORP	29,883,603	+1,470,256	\$561,214	
ALASKA AIR GROUP INC	8,105,635	-1,141,781	\$560,992	
NORWEGIAN CRUISE LINE HLDG L	20,282,306	+3,107,112	\$559,588	
NEOGEN CORP	6,264,179	+142,970	\$556,823	
BOYD GAMING CORP	9,436,477	+198,237	\$556,376	
JEFFERIES FINL GROUP INC	18,407,899	+918,148	\$554,076	
CULLEN FROST BANKERS INC	5,078,659	+29,910	\$552,354	
LITTELFUSE INC	2,086,685	+49,655	\$551,802	
NATIONAL INSTRS CORP	12,739,717	+78,215	\$550,164	
R1 RCM INC	22,283,141	+4,237,243	\$549,949	
NIELSEN HLDGS PLC	21,864,791	+1,012,562	\$549,898	
PACIFIC BIOSCIENCES CALIF IN	16,493,115	+1,377,625	\$549,386	
JETBLUE AWYS CORP	27,000,220	+1,144,970	\$549,185	
ACUITY BRANDS INC	3,327,613	+221,732	\$549,056	
LCI INDS	4,149,311	+106,222	\$548,871	
FORMFACTOR INC	12,160,682	+480,369	\$548,567	
ISHARES TR (IGIB)	9,231,857	-82,519	\$546,803	
SLM CORP	30,338,025	-1,166,242	\$545,173	
DIODES INC	6,823,712	+256,658	\$544,804	
MARATHON OIL CORP	50,978,583	+126,735	\$544,449	
SENSATA TECHNOLOGIES HLDG PL	9,393,353	+771,844	\$544,343	

PHYSICIANS RLTY TR	30,782,017	+878,391	\$543,919	
AMERICAN EAGLE OUTFITTERS IN	18,554,049	+1,859,562	\$542,519	
CONCENTRIX CORP	3,611,251	+186,334	\$540,676	
AMERIS BANCORP	10,281,422	+41,825	\$539,877	
PROTO LABS INC	4,430,790	+81,631	\$539,448	
UNIFIRST CORP MASS	2,410,252	+97,265	\$539,198	
LIVEPERSON INC	10,219,340	+584,693	\$538,967	
KORN FERRY	8,627,212	+382,043	\$538,079	
EPR PPTYS	11,544,854	-802,805	\$537,874	
ISHARES TR (SHV)	4,864,158	-686,412	\$537,538	
ACI WORLDWIDE INC	14,125,293	+685,208	\$537,467	
INVESTORS BANCORP INC NEW	36,585,251	+16,968,006	\$537,438	
PPD INC	14,190,675	+781,770	\$536,975	
NEVRO CORP	3,847,760	+127,573	\$536,762	
STARWOOD PPTY TR INC			\$536,331	
STWD	21,619,713	+3,082,393	\$534,872	
NOTE 4	1,400,000	+600,000	\$1,459	
LIBERTY MEDIA CORP DEL	12,138,431	+271,013	\$535,426	
POST HLDGS INC	5,061,989	+27,291	\$535,153	
CREDICORP LTD	3,908,431	+259,087	\$533,776	
HAEMONETICS CORP MASS	4,797,606	+97,015	\$532,581	
HMS HLDGS CORP	14,396,075	+234,300	\$532,296	
SIMPSON MFG INC	5,124,468	+104,717	\$531,561	
SIRIUS XM HOLDINGS INC	87,120,514	-3,015,629	\$530,562	
SABRA HEALTH CARE REIT INC	30,442,142	+1,292,607	\$528,475	
DXC TECHNOLOGY CO	16,903,069	+1,313,271	\$528,390	
HANESBRANDS INC	26,820,559	+2,230,951	\$527,558	
ASPEN TECHNOLOGY INC	3,652,142	-29,374	\$527,114	
INGREDION INC	5,857,134	+31,313	\$526,674	
PVH CORPORATION			\$525,676	
PVH	4,567,089	+575,341	\$482,741	
Call	406,200	+406,200	\$42,935	
DISCOVERY INC	12,043,608	-2,692,399	\$523,416	
DIGITAL TURBINE INC	6,511,177	+254,166	\$523,238	
HARLEY DAVIDSON INC	13,033,815	+173,575	\$522,658	
OVINTIV INC	21,898,151	+1,694,168	\$521,612	
EMERGENT BIOSOLUTIONS INC	5,608,476	+331,528	\$521,084	
RENEWABLE ENERGY GROUP INC	7,882,225	+505,944	\$520,541	
STERICYCLE INC	7,695,766	+253,984	\$519,541	
RLI CORP	4,655,781	+86,687	\$519,446	
FABRINET	5,735,436	+182,219	\$518,425	
PRIMERICA INC	3,503,909	+100,932	\$517,947	
AIRBNB INC	2,755,407	+1,285,208	\$517,851	
SUNNOVA ENERGY INTL INC.	12,673,336	+3,092,136	\$517,325	
ONTO INNOVATION INC	7,821,972	+288,032	\$513,982	
WOLVERINE WORLD WIDE INC	13,391,716	+711,972	\$513,171	
DRAFTKINGS INC	8,367,025	+1,142,768	\$513,147	
SELECTIVE INS GROUP INC	7,072,267	+394,010	\$513,023	
LPL FINL HLDGS INC	3,605,379	+247,187	\$512,540	

CHAMPIONX CORPORATION	23,541,633	+1,563,737	\$511,562
PNM RES INC	10,415,659	+1,193,086	\$510,887
HOME BANCSHARES INC (HOMB)	18,877,117	+1,174,843	\$510,627
TRAVEL PLUS LEISURE CO	8,345,581	+8,345,581	\$510,417
AVIS BUDGET GROUP	7,031,582	+472,186	\$510,072
HIGHWOODS PPTYS INC	11,872,120	+289,550	\$509,788
SEMTECH CORP	7,377,038	+84,584	\$509,014
INTEGER HLDGS CORP	5,516,844	+229,325	\$508,101
SIGNET JEWELERS LIMITED	8,751,768	+683,400	\$507,426
ISHARES TR (IEV)	10,091,872	+1,390,117	\$507,015
EVERCORE INC	3,848,052	-112,267	\$506,942
REDFIN CORP	7,606,158	+34,012	\$506,494
COVETRUS INC	16,893,323	+972,278	\$506,293
MATSON INC	7,573,882	+452,163	\$505,178
FOOT LOCKER INC	8,954,321	+205,795	\$503,681
VISTRA CORP	28,462,534	-116,648	\$503,219
PACIRA BIOSCIENCES INC	7,173,487	+73,640	\$502,787
ISHARES INC (EZU)	10,828,675	-462,674	\$502,775
JANUS HENDERSON GROUP PLC	16,132,241	+4,136,181	\$502,520
TWIST BIOSCIENCE CORP	4,054,921	+555,917	\$502,242
ONE GAS INC	6,524,617	+229,272	\$501,808
NATIONAL STORAGE AFFILIATES	12,561,856	+1,203,726	\$501,595
ARCOSA INC	7,702,292	+347,063	\$501,343
INTERACTIVE BROKERS GROUP IN	6,862,263	+268,094	\$501,219
REGAL BELOIT CORP	3,511,061	+147,283	\$500,958
ALLEGIANT TRAVEL CO	2,048,300	+100,997	\$499,907
LEGGETT & PLATT INC	10,943,968	+910,934	\$499,590
WALKER & DUNLOP INC	4,862,256	+342,638	\$499,548
HUDSON PAC PPTYS INC	18,368,988	-813,615	\$498,353
ZAI LAB LTD	3,731,079	+146,832	\$497,837
CRACKER BARREL OLD CTRY STOR	2,877,352	-6,614	\$497,436
CORESITE RLTY CORP	4,149,295	+68,621	\$497,293
MANPOWERGROUP INC	5,024,770	+276,098	\$496,949
EAGLE MATLS INC	3,695,208	+134,873	\$496,674
QUAKER CHEM CORP	2,035,543	+65,928	\$496,206
PEBBLEBROOK HOTEL TR			\$496,033
PEB	20,199,910	+1,028,573	\$490,657
NOTE 1	4,595,000	-18,305,000	\$5,376
APOLLO GLOBAL MGMT INC	10,535,838	+1,085,847	\$495,290
CORELOGIC INC	6,233,208	-202,297	\$493,981
TEGNA INC	26,218,956	+1,598,133	\$493,700
SOUTHWESTERN ENERGY CO	105,942,579	+5,925,663	\$492,632
GOODYEAR TIRE & RUBR CO	28,027,829	+248,634	\$492,450
ALCOA CORP	15,156,229	+1,230,807	\$492,426
CALIFORNIA WTR SVC GROUP	8,708,941	+455,364	\$490,661
DICKS SPORTING GOODS INC	6,439,664	+1,060,510	\$490,380
UMB FINL CORP	5,310,064	+258,315	\$490,280
BLUEPRINT MEDICINES CORP	5,040,686	-15,477	\$490,106
ARAMARK	12,965,536	+374,447	\$489,837

ADIANT PLC	11,070,191	+884,618	\$489,304	
TIMKEN CO	6,026,064	+478,718	\$489,137	
NORTHWESTERN CORP	7,498,428	+413,131	\$488,897	
ENVISTA HOLDINGS CORPORATION	11,969,160	+231,443	\$488,342	
ESCO TECHNOLOGIES INC	4,481,492	-2,328	\$487,990	
GIBRALTAR INDS INC	5,331,129	+135,944	\$487,854	
TENCENT MUSIC ENTMT GROUP	23,800,967	-212,049	\$487,683	
VERTIV HOLDINGS CO	24,374,432	+2,177,751	\$487,489	
VONTIER CORPORATION	16,096,963	+7,565,600	\$487,253	
FARFETCH LTD			\$485,824	
FTCH	8,699,606	+1,533,087	\$461,254	
Call	463,400	+463,400	\$24,570	
AUTONATION INC	5,211,296	+413,090	\$485,796	
SHOPIFY INC	438,598	-34,610	\$485,308	
BRINKS CO	6,122,240	+175,385	\$485,066	
TEVA PHARMACEUTICAL INDS LTD	41,984,453	+3,038,989	\$484,500	
UNUM GROUP	17,385,545	+1,218,046	\$483,840	
VARONIS SYS INC	9,415,666	+6,579,321	\$483,403	
MERCURY SYS INC	6,822,764	-1,092,012	\$482,028	
WINGSTOP INC	3,788,781	+339,858	\$481,818	
GUIDEWIRE SOFTWARE INC			\$480,640	
GWRE	4,703,594	+198,903	\$478,025	
NOTE 1	2,324,000	-409,000	\$2,615	
GRUBHUB INC	8,009,828	+198,096	\$480,591	
ENVESTNET INC			\$479,385	
ENV	6,599,305	+192,906	\$476,669	
NOTE 1	2,210,000	+365,000	\$2,716	
FIRST HAWAIIAN INC	17,496,990	+1,165,589	\$478,893	
ISHARES TR (EFAV)	6,559,391	-436,885	\$478,769	
SEALED AIR CORP NEW	10,442,720	+261,167	\$478,487	
ISHARES INC (EWT)	7,979,978	-1,468,962	\$478,479	
SPDR SER TR (SPIB)	13,182,168	+121	\$477,854	
ADVANCED DRAIN SYS INC DEL	4,606,601	+157,026	\$476,277	
GAP INC	15,972,660	+3,680,081	\$475,664	
MSA SAFETY INC	3,164,410	-15,111	\$474,725	
AMER STATES WTR CO	6,266,874	+210,731	\$473,900	
SIMMONS 1ST NATL CORP	15,947,669	-24,075	\$473,167	
PERSPECTA INC	16,263,284	+537,590	\$472,447	
RYDER SYS INC	6,244,368	+772,768	\$472,386	
OLD NATL BANCORP IND	24,422,049	+147,571	\$472,321	
REXNORD CORP	10,014,441	+479,488	\$471,579	
LIVANOVA PLC	6,393,412	+183,016	\$471,387	
BLOCK H & R INC	21,577,463	-370,411	\$470,390	
TRIPADVISOR INC	8,722,240	+463,213	\$469,170	
MERIT MED SYS INC	7,822,133	+212,022	\$468,389	
ARCONIC CORPORATION	18,441,985	+2,004,440	\$468,239	
HANCOCK WHITNEY CORPORATION	11,140,885	+561,093	\$468,028	
EXLSERVICE HOLDINGS INC	5,176,422	+153,566	\$466,705	
RENT A CTR INC NEW	8,089,747	+354,346	\$466,454	

SPIRE INC	6,311,528	+367,565	\$466,360		
GLOBUS MED INC	7,561,883	+155,981	\$466,342		
COMMERCIAL METALS CO	15,086,361	+1,160,365	\$465,265		
CURTISS WRIGHT CORP	3,910,554	+59,018	\$463,794		
MADDEN STEVEN LTD	12,446,465	+447,529	\$463,754		
GROUP 1 AUTOMOTIVE INC	2,930,683	+201,397	\$462,432		
OWENS & MINOR INC NEW	12,297,434	+912,047	\$462,258		
SOUTHERN COPPER CORP	6,797,292	+738,188	\$461,331		
CANADIAN SOLAR INC	9,291,392	+2,469,975	\$461,132		
BADGER METER INC	4,941,922	+216,646	\$459,945		
COGENT COMMUNICATIONS HLDGS	6,688,908	+202,323	\$459,930		
POTLATCHDELTIC CORPORATION	8,669,780	+317,880	\$458,804		
PETROLEO BRASILEIRO SA PETRO			\$458,756		
PBR	30,588,787	-5,726,174	\$259,392		
PBR.A	23,344,614	+7,478,060	\$199,364		
HEALTHCARE TR AMER INC	16,615,688	-652,912	\$458,262		
QUIDEL CORP	3,578,316	+67,421	\$457,773		
SERVISFIRST BANCSHARES INC (SFBS)	7,458,657	+204,057	\$457,440		
COOPER TIRE & RUBR CO	8,155,873	+382,582	\$456,565		
ENERSYS	5,025,689	+252,026	\$456,332		
ISHARES TR (QUAL)	3,746,432	-992,438	\$456,239		
INTEGRA LIFESCIENCES HLDGS C			\$455,075		
IART	6,537,000	+113,989	\$451,641		
NOTE 0	3,088,000	+3,088,000	\$3,434		
COLUMBIA BKG SYS INC	10,539,844	-8,186	\$454,161		
QUALYS INC	4,322,858	-305,874	\$452,948		
PS BUSINESS PKS INC CALIF	2,925,597	+54,533	\$452,240		
VROOM INC	11,549,010	+5,477,398	\$450,297		
ULTRA CLEAN HLDGS INC	7,757,974	+840,392	\$450,273		
NORDSTROM INC	11,882,103	+1,479,995	\$449,976		
WEBSTER FINL CORP CONN	8,135,643	+439,398	\$448,354		
ACADIA HEALTHCARE COMPANY IN	7,845,596	+273,954	\$448,297		
TG THERAPEUTICS INC	9,299,599	+743,313	\$448,240		
BANK OZK	10,971,487	+588,346	\$448,186		
FLOWERS FOODS INC	18,823,674	+1,617,782	\$448,002		
F N B CORP	35,262,288	+2,912,485	\$447,832		
HEXCEL CORP NEW	7,981,406	+352,484	\$446,961		
HOLLYFRONTIER CORP	12,482,865	+1,099,891	\$446,637		
GENPACT LIMITED	10,408,378	+2,855,182	\$445,686		
DORMAN PRODS INC	4,332,011	+126,047	\$444,637		
IONIS PHARMACEUTICALS INC			\$444,303		
IONS	9,808,562	+58,060	\$440,995		
NOTE 0	3,465,000	+1,015,000	\$3,308		
FLOWERVE CORP	11,447,982	+4,244,530	\$444,296		
STEPAN CO	3,493,424	+173,225	\$444,049		
CVB FINL CORP	20,053,680	+239,899	\$442,984		
WINNEBAGO INDS INC			\$442,363		
WGO	5,610,592	+269,653	\$430,389		
NOTE 1	8,645,000	+6,795,000	\$11,974		

TEXAS CAP BANCSHARES INC (TCBI)	6,217,726	+417,357	\$440,961
ALLEGHENY TECHNOLOGIES INC	20,918,920	+1,087,862	\$440,552
ALTICE USA INC	13,539,983	-925,489	\$440,456
CARETRUST REIT INC	18,901,628	-67,241	\$440,124
AAON INC	6,282,989	+123,066	\$439,872
ISHARES TR (DGRO)	9,094,700	-530,229	\$439,001
RAYONIER INC	13,606,041	+610,379	\$438,795
PROOFPOINT INC		\$438,438	
PFPT	3,400,305	+150,413	\$427,726
NOTE 0	10,040,000	+4,345,000	\$10,712
SONOS INC	11,700,686	+5,939,625	\$438,426
FTI CONSULTING INC		\$438,388	
FCN	3,076,232	+4,715	\$431,011
NOTE 2	5,060,000	+3,410,000	\$7,377
MURPHY USA INC	3,030,677	+18,392	\$438,113
DROPBOX INC	16,416,084	+550,202	\$437,652
JBG SMITH PPTYS	13,723,733	+670,208	\$436,279
CHEESECAKE FACTORY INC	7,453,297	-79,539	\$436,092
PLANET FITNESS INC	5,640,358	-850,116	\$436,000
OLLIES BARGAIN OUTLET HLDGS	5,001,204	+120,446	\$435,104
INDEPENDENT BK GROUP INC	6,021,735	+252,591	\$435,008
UNITED CMNTY BKS BLAIRSVLE G	12,737,973	-71,715	\$434,620
XENIA HOTELS & RESORTS INC	22,287,168	+758,902	\$434,600
GRAND CANYON ED INC	4,055,390	+184,099	\$434,332
MGIC INVT CORP WIS	31,354,071	+985,750	\$434,255
HANOVER INS GROUP INC	3,353,499	+134,153	\$434,145
AMERICAN EQTY INVT LIFE HLD	13,761,444	+237,161	\$433,897
ISHARES TR (TLT)	3,202,379	-92,184	\$433,763
BLACKLINE INC		\$433,548	
BL	3,954,071	+223,896	\$428,620
NOTE 0	3,113,000	+500,000	\$4,928
SANMINA CORPORATION	10,465,398	+461,184	\$433,059
SKYWEST INC	7,943,432	+475,223	\$432,759
QTS RLTY TR INC	6,970,730	-362,400	\$432,465
TRINSEO S A	6,771,870	+278,347	\$431,167
AMERCO	703,596	+15,577	\$431,022
APA CORPORATION	24,038,945	+1,133,598	\$430,297
ALLETE INC	6,402,056	+364,987	\$430,154
FLIR SYS INC	7,615,309	+144,751	\$430,036
SOUTH ST CORP	5,475,217	+94,549	\$429,860
ATHENE HOLDING LTD	8,524,408	+12,288	\$429,630
HAWAIIAN ELEC INDUSTRIES	9,659,405	+424,300	\$429,166
LIVENT CORP	24,764,391	+672,728	\$428,919
SPX FLOW INC	6,748,263	+315,146	\$427,368
VALMONT INDS INC	1,796,310	+65,006	\$426,929
INVITAE CORP		\$426,607	
NVTA	11,079,876	+1,401,132	\$423,362
NOTE 2	2,155,000	+430,000	\$3,245
DIAMONDROCK HOSPITALITY CO	41,412,848	+2,308,657	\$426,553

COMFORT SYS USA INC	5,692,525	+247,231	\$425,630	
SCIENCE APPLICATIONS INTL CO	5,087,953	+213,181	\$425,303	
NUVASIVE INC		\$425,142		
NUVA	6,439,386	+170,197	\$422,166	
NOTE 0	2,921,000	+2,921,000	\$2,976	
NATIONAL FUEL GAS CO	8,497,015	+481,560	\$424,766	
DANA INC	17,449,511	+892,019	\$424,547	
MOOG INC		\$424,505		
MOG.A	5,105,278	+169,018	\$424,505	
MATADOR RES CO	18,095,811	+640,805	\$424,347	
ASHLAND GLOBAL HLDGS INC	4,779,158	+115,094	\$424,246	
RETAIL PPTYS AMER INC	40,451,360	-155,391	\$423,931	
INTELLIA THERAPEUTICS INC	5,271,626	+218,781	\$423,074	
WESTERN ALLIANCE BANCORP	4,471,341	+158,102	\$422,272	
INSTALLED BLDG PRODS INC	3,799,360	+136,321	\$421,273	
HUB GROUP INC	6,240,935	+304,431	\$419,889	
SYNNEX CORP	3,651,681	+271,560	\$419,361	
WINTRUST FINL CORP	5,530,501	+314,026	\$419,212	
BLACKSTONE MTG TR INC		\$418,928		
BXMT	13,437,144	+533,182	\$416,552	
NOTE 4	2,325,000	+800,000	\$2,376	
VISTEON CORP	3,428,299	-18,123	\$418,080	
COLFAX CORP	9,533,607	+1,444,844	\$417,668	
NCR CORP NEW	10,970,314	+533,916	\$416,325	
AEROVIRONMENT INC	3,586,262	+140,196	\$416,221	
SAREPTA THERAPEUTICS INC		\$415,300		
SRPT	5,513,550	+134,335	\$410,924	
BCV 1	3,350,000	+500,000	\$4,376	
VALVOLINE INC	15,921,801	+350,109	\$415,083	
INSPIRE MED SYS INC	2,002,216	+8,502	\$414,437	
PLEXUS CORP	4,510,343	+160,457	\$414,229	
KEMPER CORP	5,196,011	+233,035	\$414,225	
SABRE CORP		\$413,916		
SABR	27,748,458	+1,518,661	\$410,955	
Call	200,000	-40,000	\$2,961	
FEDERATED HERMES INC	13,215,801	+801,494	\$413,655	
TARGA RES CORP	13,015,055	+1,857,793	\$413,227	
SIMPLY GOOD FOODS CO	13,567,230	-824,898	\$412,714	
TERADATA CORP DEL	10,693,262	+25,495	\$412,118	
ENTERPRISE PRODS PARTNERS L	18,705,833	+2,138,372	\$411,902	
RANGE RES CORP	39,842,741	+2,676,940	\$411,576	
INDEPENDENT BANK CORP MASS	4,886,314	+22,188	\$411,379	
HANNON ARMSTRONG SUST INFR C	7,328,864	+972,528	\$411,148	
SHOALS TECHNOLOGIES GROUP IN	11,797,516	+11,797,516	\$410,317	
GDS HLDGS LTD		\$410,118		
GDS	5,021,434	-330,792	\$407,187	
NOTE 2	1,745,000	+500,000	\$2,931	
XENCOR INC	9,507,428	+277,940	\$409,389	
INNOSPEC INC	3,981,938	+137,831	\$408,905	

BRADY CORP	7,644,097	+274,618	\$408,578	
AXOS FINANCIAL INC	8,683,403	+277,516	\$408,207	
FOUR CORNERS PPTY TR INC	14,864,993	+584,559	\$407,300	
TERRENO RLTY CORP	7,046,079	+210,189	\$407,054	
KE HLDGS INC	7,138,511	+602,372	\$406,752	
KINSALE CAP GROUP INC	2,464,171	+17,490	\$406,094	
LANCASTER COLONY CORP	2,314,676	+83,853	\$405,901	
NVENT ELECTRIC PLC	14,500,404	+472,134	\$404,706	
RALPH LAUREN CORP	3,284,139	-633,574	\$404,477	
LIVERAMP HLDGS INC	7,785,841	+479,172	\$403,930	
BIG LOTS INC	5,910,285	+53,418	\$403,671	
SPX CORP	6,926,038	+308,849	\$403,578	
VERICEL CORP	7,260,866	+3,967,236	\$403,341	
MYRIAD GENETICS INC	13,229,879	+727,959	\$402,850	
CNO FINL GROUP INC	16,584,708	+1,012,179	\$402,843	
BLACKBAUD INC	5,663,493	-49,499	\$402,563	
CUBIC CORP	5,391,798	+305,759	\$402,067	
WERNER ENTERPRISES INC	8,519,710	+644,085	\$401,874	
RADIAN GROUP INC	17,275,684	+1,040,351	\$401,659	
ISHARES TR (GOVT)	15,323,915	+4,210,173	\$401,334	
TRUPANION INC	5,261,123	+128,087	\$400,951	
KENNAMETAL INC	10,019,833	+291,515	\$400,493	
WILLSCOT MOBIL MINI HLDNG CO	14,428,208	+1,495,088	\$400,382	
CNX RES CORP	27,204,414	+1,218,304	\$399,905	
CALLAWAY GOLF CO	14,942,155	+539,698	\$399,701	
HELMERICH & PAYNE INC	14,793,575	-300,917	\$398,835	
ESSENTIAL PPTYS RLTY TR INC	17,460,724	+402,685	\$398,630	
FOX CORP	11,410,986	+16,367	\$398,585	
ERIE INDTY CO	1,803,895	+4,763	\$398,497	
ALBANY INTL CORP	4,760,891	+158,620	\$397,391	
BRIGHTHOUSE FINL INC	8,979,315	+455,988	\$397,336	
MANTECH INTERNATIONAL CORP	4,558,466	-41,141	\$396,360	
RYMAN HOSPITALITY PPTYS INC	5,107,236	-30,760	\$395,859	
CHEMOURS CO	14,180,914	+553,040	\$395,789	
SITE CTRS CORP	29,146,150	+1,864,861	\$395,223	
BANCORPSOUTH BK TUPELO MISS	12,149,297	+988,298	\$394,610	
MR COOPER GROUP INC	11,333,892	+655,652	\$393,968	
VISHAY INTERTECHNOLOGY INC			\$393,933	
VSH	15,768,436	+867,270	\$379,704	
NOTE 2	13,084,000	+8,186,000	\$14,229	
GREAT WESTN NATL BK PORTLAND	10,320,879	-1,181,688	\$393,743	
MSC INDL DIRECT INC	4,365,395	+448,798	\$393,714	
FORWARD AIR CORP	4,429,456	+2,614	\$393,381	
ALLAKOS INC	3,420,351	-109,983	\$392,588	
STERLING BANCORP DEL	17,023,041	+986,117	\$391,871	
DUN & BRADSTREET HLDGS INC	16,457,381	-14,751,819	\$391,851	
WENDYS CO	19,266,103	+777,481	\$390,331	
LIBERTY GLOBAL PLC			\$389,905	
LBTYK	14,362,208	+689,380	\$366,811	

Call	900,000	+900,000	\$23,094		
BOISE CASCADE CO DEL		6,507,723	-551,009	\$389,360	
GATX CORP	4,196,792	-73,600	\$389,210		
SPDR GOLD TR (GLD)	2,432,525	-2,249,906	\$389,107		
CRANE CO	4,139,230	+159,057	\$388,715		
CANTEL MED CORP	4,861,453	+21,886	\$388,139		
AVNET INC	9,311,849	+633,984	\$386,533		
Q2 HLDGS INC		\$386,485			
QTWO	3,834,636	-123,337	\$384,231		
NOTE 0	1,730,000	+575,000	\$2,254		
VONAGE HLDGS CORP		\$385,412			
VG	32,462,474	+594,136	\$383,708		
NOTE 1	1,625,000	+255,000	\$1,704		
UNITI GROUP INC	34,925,273	+1,847,794	\$385,227		
GENTHERM INC	5,195,367	+241,805	\$385,028		
CATHAY GEN BANCORP	9,438,671	+289,294	\$384,910		
ARENA PHARMACEUTICALS INC	5,546,617	+156,057	\$384,879		
CORCEPT THERAPEUTICS INC	16,171,231	+624,707	\$384,714		
MEDIFAST INC	1,813,853	+85,315	\$384,210		
SENSIENT TECHNOLOGIES CORP	4,919,891	+154,284	\$383,753		
REALPAGE INC		\$383,737			
RP	4,325,390	+29,839	\$377,174		
NOTE 1	2,023,000	+600,000	\$4,212		
NOTE 1	1,839,000	-225,000	\$2,351		
CADENCE BANCORPORATION	18,502,483	-72,462	\$383,556		
DOLBY LABORATORIES INC	3,869,984	+182,601	\$382,045		
SHENANDOAH TELECOMMUNICATION		7,812,052	+74,701	\$381,306	
ZILLOW GROUP INC	2,899,998	+187,678	\$381,004		
NEKTAR THERAPEUTICS	19,027,136	+649,056	\$380,543		
NOV INC	27,731,754	+4,061,284	\$380,481		
RBC BEARINGS INC	1,932,565	-7,938	\$380,271		
ALCON AG	5,403,412	-115,168	\$379,211		
INSPERITY INC	4,519,585	+222,761	\$378,469		
PRICESMART INC	3,907,862	+195,612	\$378,085		
KONTOOR BRANDS INC	7,790,719	+411,544	\$378,083		
APPIAN CORP	2,835,438	+140,349	\$376,972		
AZEK CO INC	8,957,600	+2,169,160	\$376,667		
MAXLINEAR INC	11,044,516	+345,907	\$376,399		
MUELLER INDS INC	9,096,923	+414,288	\$376,157		
PRESTIGE CONSMR HEALTHCARE I	8,516,171	+2,255,681	\$375,392		
BARNES GROUP INC	7,572,356	+361,844	\$375,135		
THE ODP CORP	8,662,223	+410,596	\$374,987		
PERRIGO CO PLC	9,264,522	-841,371	\$374,937		
SALLY BEAUTY HLDGS INC	18,621,396	+853,512	\$374,851		
DENALI THERAPEUTICS INC	6,564,452	+188,374	\$374,830		
J & J SNACK FOODS CORP	2,377,695	-21,130	\$373,368		
TEREX CORP NEW	8,100,654	+381,802	\$373,199		
HUNTSMAN CORP	12,892,152	+856,885	\$371,681		
COMMVault SYSTEMS INC	5,761,704	+380,727	\$371,630		

XEROX HOLDINGS CORP	15,303,709	+5,521,290	\$371,420	
SOUTH JERSEY INDS INC	16,436,017	+604,340	\$371,123	
PROG HOLDINGS INC	8,557,888	+745,544	\$370,471	
NIC INC	10,903,363	+455,685	\$369,951	
FIRST MIDWEST BANCORP DEL	16,879,458	+212,939	\$369,829	
ALLSCRIPTS HEALTHCARE SOLUTN	24,581,704	-152,409	\$369,094	
HUAZHU GROUP LTD	6,718,004	-975,443	\$368,817	
BERRY GLOBAL GROUP INC	6,005,736	+348,338	\$368,753	
FLUOR CORP NEW	15,963,167	+1,198,140	\$368,588	
ISHARES TR (EFV)	7,216,403	+6,720,756	\$367,820	
US FOODS HLDG CORP	9,641,772	+448,907	\$367,545	
PORTLAND GEN ELEC CO	7,733,170	+317,554	\$367,094	
BRUKER CORP	5,708,850	+465,924	\$366,965	
O I GLASS INC	24,776,402	+7,682,168	\$365,205	
FULTON FINL CORP PA	21,438,480	+1,148,083	\$365,098	
NICE LTD	1,673,472	+797,892	\$364,766	
FIRST BANCORP P R	32,243,831	+1,107,984	\$363,067	
SANDERSON FARMS INC	2,319,289	+124,846	\$361,298	
CLEAN HARBORS INC	4,295,300	+108,548	\$361,063	
MAGNITE INC	8,674,069	+644,039	\$360,927	
PENNYMAC MTG INVT TR	18,396,373	+667,214	\$360,571	
XPERI HOLDING CORP	16,561,191	+451,595	\$360,538	
GREEN DOT CORP	7,870,304	+615,992	\$360,383	
ZOOMINFO TECHNOLOGIES INC	7,360,903	-142,509	\$359,949	
WEINGARTEN RLTY INVS	13,370,537	+269,733	\$359,801	
KONINKLIJKE PHILIPS N V	6,307,852	-1,186,104	\$359,737	
INGEVITY CORP	4,749,888	-27,345	\$358,759	
SNOWFLAKE INC	1,564,424	+397,113	\$358,690	
ICU MED INC	1,743,308	+82,394	\$358,145	
DAVE & BUSTERS ENTMT INC	7,476,182	+365,175	\$358,108	
ANAPLAN INC	6,641,150	+65,218	\$357,626	
RAMBUS INC DEL	18,381,200	+516,918	\$357,329	
ISHARES TR (USIG)	6,051,860	+406,019	\$357,302	
PATTERSON COS INC	11,139,342	+896,133	\$355,903	
FEDERAL SIGNAL CORP	9,290,965	+254,866	\$355,843	
SMARTSHEET INC	5,559,753	+87,513	\$355,380	
CENTRAL GARDEN & PET CO	6,835,017	+680,119	\$354,670	
MAGELLAN HEALTH INC	3,802,446	+119,943	\$354,540	
BLOOMIN BRANDS INC	13,094,491	+564,572	\$354,206	
SELECT SECTOR SPDR TR (XLK)	2,664,827	-27,945	\$353,916	
BRANDYWINE RLTY TR	27,336,053	+1,667,968	\$352,907	
KODIAK SCIENCES INC	3,107,897	+17,835	\$352,404	
UMPQUA HLDGS CORP	20,067,436	+1,390,428	\$352,183	
FLAGSTAR BANCORP INC	7,793,094	+244,009	\$351,467	
ISHARES TR (IWF)	1,444,800	-131,126	\$351,144	
BANK HAWAII CORP	3,917,833	-298,517	\$350,607	
EVERTEC INC	9,419,500	+334,106	\$350,594	
WASHINGTON REAL ESTATE INVT	15,846,697	+1,071,872	\$350,212	
RAPID7 INC	4,689,808	+293,927	\$349,907	

ABERCROMBIE & FITCH CO	10,195,022	+655,812	\$349,792
WSFS FINL CORP	7,008,761	+3,244,093	\$348,965
EDGEWELL PERS CARE CO	8,811,299	+2,725,228	\$348,928
CARTERS INC	3,922,198	+358,572	\$348,798
BROOKFIELD RENEWABLE CORP	7,448,562	+1,942,162	\$348,595
HILLTOP HOLDINGS INC	10,212,422	+5,166,125	\$348,550
APOLLO COML REAL EST FIN INC			\$348,459
ARI	24,821,571	+1,156,571	\$346,757
NOTE 4	1,700,000	+500,000	\$1,702
KIRBY CORP	5,780,005	+376,614	\$348,419
RETAIL OPPORTUNITY INVTS COR	21,940,816	+768,527	\$348,201
NOVANTA INC	2,640,025	-6,184	\$348,192
ISHARES TR (EMB)	3,197,077	-908,588	\$348,099
MONRO INC	5,289,186	+224,634	\$348,030
MERITOR INC			\$345,851
MTOR	11,626,088	+699,808	\$342,042
NOTE 3	3,250,000	+2,250,000	\$3,809
FIRST FINL BANCORP OH	14,349,734	-23,623	\$344,393
PROGRESS SOFTWARE CORP	7,806,710	+508,081	\$343,965
WESCO INTL INC	3,972,395	+423,350	\$343,732
FUELCELL ENERGY INC	23,835,497	+2,642,367	\$343,469
RENASANT CORP	8,270,085	-16,235	\$342,217
EQUITRANS MIDSTREAM CORP	41,936,679	+5,898,457	\$342,204
COLUMBIA SPORTSWEAR CO	3,228,299	+474,751	\$341,006
MEDNAX INC	13,377,791	+705,924	\$340,731
OSI SYSTEMS INC			\$338,827
OSIS	3,505,589	+65,493	\$336,886
NOTE 1	1,800,000	+1,000,000	\$1,941
XPENG INC	9,233,507	+448,048	\$337,117
CORPORATE OFFICE PPTYS TR	12,774,891	+258,880	\$336,361
BWX TECHNOLOGIES INC	5,094,449	-19,836	\$335,929
ANGLOGOLD ASHANTI LIMITED	15,247,725	+7,718,948	\$334,993
EURONET WORLDWIDE INC			\$334,819
EEFT	2,394,854	+213,466	\$331,208
NOTE 0	3,169,000	-925,000	\$3,611
YELP INC	8,584,077	+408,817	\$334,779
SERVICE PPTYS TR	28,216,674	+1,952,217	\$334,650
COLONY CAP INC NEW	51,639,709	+4,958,768	\$334,624
TRI POINTE HOMES INC	16,389,446	+232,601	\$333,689
KNOWLES CORP	15,915,203	+503,631	\$332,945
PAPA JOHNS INTL INC	3,752,262	+86,198	\$332,601
VANECK VECTORS ETF TR (SMH)			\$332,525
Call	1,327,000	+29,400	\$323,190
SMH	38,329	-216,053	\$9,335
NATIONAL HEALTH INVS INC	4,597,415	+121,758	\$332,301
CAVCO INDS INC DEL	1,466,512	+49,407	\$330,860
VERACYTE INC	6,146,087	+865,112	\$330,351
KULICKE & SOFFA INDS INC	6,717,183	+306,400	\$329,882
FIRSTCASH INC	5,017,561	+195,837	\$329,503

MILLER HERMAN INC	7,987,059	+526,738	\$328,668	
WORTHINGTON INDS INC	4,897,412	+113,466	\$328,567	
URBAN OUTFITTERS INC	8,803,751	+482,169	\$327,412	
CENTURY CMNTYS INC	5,425,980	+203,530	\$327,296	
LIGAND PHARMACEUTICALS INC			\$327,230	
LGND	2,126,383	+160,387	\$324,166	
NOTE 0	2,960,000	+960,000	\$3,064	
DYCOM INDS INC	3,516,641	+114,981	\$326,520	
SM ENERGY CO			\$324,842	
SM17,672,147	+1,022,582		\$289,293	
NOTE 1	35,903,000	UNCH	\$35,549	
NMI HLDGS INC	13,686,336	+1,056,500	\$323,545	
ISHARES TR (MTUM)	2,004,235	+843,155	\$322,402	
REALOGY HLDGS CORP	21,291,628	+2,155,423	\$322,142	
NAVIENT CORPORATION	22,479,161	+1,116,278	\$321,675	
CHESAPEAKE UTILS CORP	2,770,751	+124,247	\$321,628	
AMBARELLA INC	3,199,329	+356,345	\$321,182	
CARPENTER TECHNOLOGY CORP	7,774,489	+293,744	\$319,921	
GOLD FIELDS LTD	33,639,986	+7,268,427	\$319,243	
NEW RESIDENTIAL INVT CORP	28,312,311	+929,882	\$318,513	
PAGSEGURO DIGITAL LTD	6,855,588	+1,545,406	\$317,414	
IRHYTHM TECHNOLOGIES INC	2,279,248	+353	\$316,499	
ACADIA RLTY TR	16,684,011	-479,190	\$316,495	
LIBERTY MEDIA CORP DEL	7,169,032	+128,150	\$316,011	
HAIN CELESTIAL GROUP INC	7,242,603	+242,324	\$315,777	
EASTERLY GOVT PPTYS INC	15,209,958	+756,345	\$315,305	
OPEN TEXT CORP	6,591,470	+791,058	\$314,479	
NEW YORK MTG TR INC	70,349,351	+3,076,992	\$314,462	
ISHARES TR (EFG)	3,127,323	-671,883	\$314,171	
SHUTTERSTOCK INC	3,524,577	+177,449	\$313,828	
BOX INC	13,648,635	+644,131	\$313,374	
B & G FOODS INC NEW	10,084,709	+494,080	\$313,231	
LA Z BOY INC	7,335,705	+110,318	\$311,621	
INTERNATIONAL BANCSHARES COR (IBOC)	6,706,168	+473,677	\$311,299	
SPROUTS FMRS MKT INC	11,676,100	+1,301,111	\$310,819	
BOTTOMLINE TECH DEL INC	6,843,021	+226,091	\$309,650	
AUTOLIV INC	3,326,898	+620,080	\$308,737	
M I HOMES INC	5,223,266	+354,519	\$308,537	
JACK IN THE BOX INC	2,806,744	+42,366	\$308,124	
TANDEM DIABETES CARE INC	3,489,221	+9,731	\$307,923	
COTY INC	34,154,408	+2,425,085	\$307,730	
COHU INC	7,348,103	+988,991	\$307,444	
SHOCKWAVE MED INC	2,357,779	-39,901	\$307,125	
HOULIHAN LOKEY INC	4,613,471	+542,198	\$306,843	
UNIVAR SOLUTIONS USA INC	14,240,584	+570,883	\$306,742	
SIX FLAGS ENTMT CORP NEW	6,599,272	-16,459	\$306,668	
MINERALS TECHNOLOGIES INC	4,070,048	+272,907	\$306,557	
AMERICAN ASSETS TR INC	9,421,204	+404,263	\$305,624	
AIR LEASE CORP	6,235,835	+118,568	\$305,555	

C3 AI INC	4,631,233	-2,781,913	\$305,245	
TERMINIX GLOBAL HOLDINGS INC	6,394,140	+797,113	\$304,809	
LTC PPTYS INC	7,303,715	+195,584	\$304,710	
UNITED NAT FOODS INC	9,232,350	+610,906	\$304,114	
WASHINGTON FED INC	9,863,126	+597,517	\$303,785	
NANOSTRING TECHNOLOGIES INC	4,621,858	+171,084	\$303,701	
GRANITE CONSTR INC	7,513,129	+371,238	\$302,402	
ISHARES TR (IVW)	4,644,392	-261,324	\$302,397	
TURNING POINT THERAPEUTICS I	3,177,645	+20,258	\$300,574	
PERFICIENT INC	5,118,580	+180,418	\$300,562	
VIRTUS INVT PARTNERS INC	1,276,141	+61,750	\$300,532	
HAMILTON LANE INC	3,384,307	+83,747	\$299,713	
LINDSAY CORP	1,796,934	+45,322	\$299,405	
CERENCE INC	3,327,820	+242,651	\$298,105	
CANNAE HLDGS INC	7,520,700	+917,020	\$297,968	
PARK NATL CORP	2,303,263	+98,090	\$297,812	
UPWORK INC	6,645,061	+93,816	\$297,500	
MODIVCARE INC	1,998,292	+1,998,292	\$295,987	
RLJ LODGING TR	19,096,223	+561,635	\$295,610	
VISTA OUTDOOR INC	9,205,329	+367,144	\$295,215	
GLU MOBILE INC	23,633,171	+1,366,557	\$294,942	
KITE RLTY GROUP TR	15,286,708	+501,818	\$294,882	
GLOBAL NET LEASE INC	16,324,936	+915,333	\$294,827	
SEACOAST BKG CORP FLA	8,133,579	+218,999	\$294,762	
EHEALTH INC	4,052,271	+64,998	\$294,722	
OZON HLDGS PLC	5,255,635	+935,310	\$294,683	
ALTRA INDL MOTION CORP	5,317,746	+209,632	\$294,177	
PTC THERAPEUTICS INC	6,210,207	+182,088	\$294,053	
VECTOR GROUP LTD	20,961,167	+1,058,439	\$292,408	
ARCBEST CORP	4,154,735	+183,386	\$292,368	
AMDOCS LTD	4,161,577	+495,638	\$291,936	
GMS INC	6,951,218	+431,408	\$290,213	
INDEPENDENCE RLTY TR INC	19,065,637	+1,764,240	\$289,797	
SUNSTONE HOTEL INVS INC NEW	23,237,794	+925,870	\$289,542	
OUTFRONT MEDIA INC	13,248,278	+6,881,162	\$289,212	
ENDO INTL PLC	38,996,892	+2,282,193	\$288,967	
ASSOCIATED BANC CORP	13,530,691	+806,340	\$288,745	
AMKOR TECHNOLOGY INC	12,166,201	+4,938,324	\$288,460	
INSMED INC			\$288,408	
INSM	8,378,699	+136,732	\$285,377	
NOTE 1	2,723,000	+435,000	\$3,031	
SILGAN HOLDINGS INC	6,857,004	+185,257	\$288,200	
BEYOND MEAT INC	2,214,273	+41,126	\$288,120	
PATRICK INDS INC	3,382,128	+111,466	\$287,481	
TRITON INTL LTD	5,225,053	+326,118	\$287,326	
HESKA CORP	1,704,870	+267,746	\$287,202	
DELUXE CORP	6,828,746	+367,740	\$286,534	
TTEC HLDGS INC	2,846,264	+98,997	\$285,908	
BOOT BARN HLDGS INC	4,586,380	+169,218	\$285,778	

KAISER ALUMINUM CORP	2,586,152	+129,510	\$285,771
SYKES ENTERPRISES INC	6,476,133	+335,234	\$285,467
SPIRIT AIRLS INC	7,735,923	+387,536	\$285,456
INDUSTRIAL LOGISTICS PPTYS T	12,296,369	+509,989	\$284,416
IOVANCE BIOTHERAPEUTICS INC	8,974,815	-27,773	\$284,140
ENPRO INDS INC	3,320,985	+159,184	\$283,180
TRIUMPH BANCORP INC	3,656,128	+100,698	\$282,945
NEXSTAR MEDIA GROUP INC	2,014,114	-7,500	\$282,843
ASSURED GUARANTY LTD	6,683,731	-136,652	\$282,588
FARO TECHNOLOGIES INC	3,252,854	+377,408	\$281,599
CIA ENERGETICA DE MINAS GERA	123,850,392	+20,892,863	\$281,140
CHOICE HOTELS INTL INC	2,618,090	+117,147	\$280,895
SPDR SER TR (SPSB)	8,954,470	+10	\$280,364
ISHARES TR (FLOT)	5,507,215	+2,885,768	\$279,656
STRATEGIC ED INC	3,039,913	+263,245	\$279,399
ARES MANAGEMENT CORPORATION	4,984,527	+66,543	\$279,283
CAREDX INC	4,099,418	+248,632	\$279,129
AMC ENTMT HLDGS INC	27,334,957	+21,123,735	\$279,088
NATIONAL VISION HLDGS INC	6,353,307	+553,662	\$278,466
HNI CORP	7,030,942	+2,247,954	\$278,145
CYTOKINETICS INC	11,927,444	+316,365	\$277,433
NORTHWEST NAT HLDG CO	5,142,292	+130,328	\$277,426
ISHARES S&P GSCI COMMODITY (GSG)	19,816,685	-1,634,913	\$276,839
EVOQUA WATER TECHNOLOGIES CO	10,517,395	+1,999,294	\$276,608
FIRST CTZNS BANCSHARES INC N (FCNCA)		330,916	+55,936
			\$276,568
ICHOR HOLDINGS	5,129,366	+1,412,399	\$275,960
METHODE ELECTRS INC	6,572,990	+536,260	\$275,933
POPULAR INC	3,923,144	+231,143	\$275,876
BANNER CORP	5,172,488	-6,046	\$275,848
ALTAIR ENGR INC	4,407,004	+121,841	\$275,747
TRINET GROUP INC	3,531,144	+467,624	\$275,288
ASTEC INDS INC	3,639,411	+199,255	\$274,485
CORE MARK HOLDING CO INC	7,093,491	+323,930	\$274,448
HOPE BANCORP INC	18,202,101	+24,345	\$274,123
ATLANTICA SUSTAINABLE INFR P	7,482,998	+1,618,673	\$274,102
GROCERY OUTLET HLDG CORP	7,419,378	+362,726	\$273,701
WORLD WRESTLING ENTMT INC	5,040,458	+840,158	\$273,497
PRA GROUP INC			\$272,907
PRAA	7,289,727	+330,814	\$270,230
NOTE 3	2,500,000	+550,000	\$2,677
CARDIOVASCULAR SYS INC DEL	7,105,344	+135,455	\$272,419
NORTHWEST BANCSHARES INC MD (NWBI)	18,843,970	-6,426	\$272,295
ISHARES INC (EEMV)	4,309,664	-661,718	\$272,198
ARRIVAL GROUP	16,925,781	+16,925,781	\$271,829
AMERICAN WOODMARK CORPORATIO		2,754,805	+136,187
			\$271,570
PIPER SANDLER COMPANIES	2,476,632	+172,091	\$271,561
VIR BIOTECHNOLOGY INC	5,285,440	-163,037	\$270,984
CAPITOL FED FINL INC	20,343,874	+171,801	\$269,455

TELEPHONE & DATA SYS INC	11,688,608	-1,386,044	\$268,370
WORLD FUEL SVCS CORP	7,621,829	+510,196	\$268,288
VICOR CORP	3,142,788	+90,837	\$267,233
URBAN EDGE PPTYS	16,162,340	+859,981	\$267,002
CINEMARK HLDGS INC	13,073,113	+788,447	\$266,821
EVERBRIDGE INC		\$266,216	
EVBG	2,164,282	+234,564	\$262,267
NOTE 0	3,105,000	+1,405,000	\$3,949
SPIRIT AEROSYSTEMS HLDGS INC	5,466,690	-23,272	\$265,954
SUMMIT MATLS INC	9,479,473	+122,786	\$265,614
OXFORD INDS INC	3,030,823	+120,263	\$264,954
TANGER FACTORY OUTLET CTRS I	17,511,460	+1,073,077	\$264,947
FIBROGEN INC	7,626,057	-271,545	\$264,700
LUMINEX CORP DEL	8,296,181	+132,397	\$264,646
ISHARES U S ETF TR (NEAR)	5,272,066	-359,026	\$264,604
DINE BRANDS GLOBAL INC	2,935,914	+235,743	\$264,318
OAK STR HEALTH INC	4,860,912	+1,039,442	\$263,803
MICHAELS COS INC	12,004,851	+573,502	\$263,388
EQUITY COMWLTH	9,471,955	+881,541	\$263,322
MOELIS & CO	4,796,648	+143,216	\$263,241
CARDLYTICS INC	2,399,457	+350,590	\$263,221
PURE STORAGE INC		\$262,950	
PSTG	11,947,031	+1,066,215	\$257,338
NOTE 0	5,075,000	+1,300,000	\$5,612
TRUSTMARK CORP	7,805,104	+657,195	\$262,722
DOMTAR CORP	7,107,199	+561,083	\$262,609
VIASAT INC	5,460,992	+195,758	\$262,511
WORKIVA INC		\$262,426	
WK	2,946,072	+55,464	\$260,020
NOTE 1	1,825,000	+600,000	\$2,406
ISTAR INC		\$261,733	
STAR	14,626,791	+1,437,310	\$260,066
NOTE 3	1,265,000	+75,000	\$1,667
HORACE MANN EDUCATORS CORP N	6,041,632	-23,816	\$261,060
KENNEDY WILSON HOLDINGS INC	12,906,117	+239,390	\$260,832
SCIENTIFIC GAMES CORP	6,763,261	+387,735	\$260,521
ALTERYX INC		\$260,267	
AYX	3,082,830	+192,923	\$255,752
NOTE 1	2,867,000	+837,000	\$2,589
NOTE 0	2,050,000	+25,000	\$1,926
YANDEX NV	4,053,828	-205,483	\$259,687
ATLAS AIR WORLDWIDE HLDGS IN		\$259,421	
AAWW	4,255,790	+344,898	\$257,221
NOTE 1	1,850,000	+650,000	\$2,200
FIREEYE INC		\$259,271	
FEYE	12,659,356	+825,702	\$247,745
NOTE 1	6,750,000	+4,700,000	\$6,686
NOTE 0	4,297,000	+751,000	\$4,840
CABOT CORP	4,940,273	+183,682	\$259,068

KRATOS DEFENSE & SEC SOLUTIO	9,494,172	-21,871	\$259,001
NETSCOUT SYS INC	9,196,827	+516,632	\$258,982
TECHTARGET INC	3,723,833	-53,010	\$258,621
BIOHAVEN PHARMACTL HLDG CO L	3,783,554	+258,603	\$258,608
ENERGIZER HLDGS INC NEW	5,438,028	+327,845	\$258,088
FASTLY INC	3,831,819	+82,139	\$257,805
ISHARES TR (IXN)	836,553	+21,949	\$257,424
LI AUTO INC	10,293,438	+7,032,321	\$257,336
ISHARES INC (ACWV)	2,603,683	-636,348	\$256,878
UNISYS CORP	10,094,520	+398,019	\$256,603
NBT BANCORP INC	6,428,583	+188,139	\$256,501
GREENBRIER COS INC			\$256,378
GBX	5,394,844	+222,339	\$254,746
NOTE 2	1,501,000	+200,000	\$1,632
AMC NETWORKS INC	4,818,165	+292,885	\$256,135
MACERICH CO	21,876,619	+865,359	\$255,959
1LIFE HEALTHCARE INC	6,541,541	+477,435	\$255,644
ANTERO MIDSTREAM CORP	28,270,058	+2,515,406	\$255,276
CHEMOCENTRYX INC	4,976,595	+171,898	\$255,000
ISHARES TR (IWV)	1,074,649	+161,606	\$254,940
NEWMARKET CORP	670,608	+30,534	\$254,938
ATRICURE INC	3,890,137	+127,539	\$254,882
TEXAS PACIFIC LAND CORPORATI	160,292	+148,846	\$254,774
TREEHOUSE FOODS INC	4,870,116	+229,409	\$254,416
ADDUS HOMECARE CORP	2,432,401	+87,210	\$254,406
NUTANIX INC			\$254,313
NTNX	9,432,055	+158,313	\$250,514
NOTE 1	13,884,000	+1,150,000	\$3,799
PROVIDENT FINL SVCS INC	11,412,065	+236,714	\$254,260
CLEARWAY ENERGY INC			\$254,105
CWEN	6,003,254	+226,598	\$168,930
CWEN.A	3,212,976	+664,158	\$85,175
WADDELL & REED FINL INC	10,139,902	+575,587	\$254,006
MACOM TECH SOLUTIONS HLDGS I	4,374,889	+636,023	\$253,832
CSG SYS INTL INC	5,649,814	+187,235	\$253,620
ARTISAN PARTNERS ASSET MGMT	4,849,092	+446,862	\$252,978
BANDWIDTH INC			\$252,763
BAND	1,963,507	-417,216	\$248,856
NOTE 0	2,555,000	+2,555,000	\$3,907
APELLIS PHARMACEUTICALS INC	5,886,948	-128,000	\$252,607
INTERDIGITAL INC			\$251,299
IDCC	3,838,397	+160,636	\$243,546
NOTE 2	7,310,000	+5,500,000	\$7,753
BANCO BRADESCO S A	53,426,284	-2,169,491	\$251,105
MELCO RESORTS AND ENTMNT LTD	12,610,132	+981,241	\$251,068
NU SKIN ENTERPRISES INC	4,744,615	-526,573	\$250,943
EAGLE BANCORP INC MD	4,714,315	-42,008	\$250,849
MACK CALI RLTY CORP	16,200,015	+545,890	\$250,776
CHIMERA INVT CORP	19,742,092	+498,202	\$250,725

CYBERARK SOFTWARE LTD			\$250,627	
CYBR	1,898,972	+271,745	\$245,613	
NOTE 11 1	4,650,000	+500,000	\$5,014	
FULGENT GENETICS INC		2,586,130	+601,263	\$249,872
CARLYLE GROUP INC	6,792,802	+8,360		\$249,707
SELECTQUOTE INC	8,457,283	+4,964,413		\$249,574
SOCIEDAD QUIMICA Y MINERA DE				\$249,225
SQM	4,647,767	-588,308	\$246,659	
RIGHT 04 19 2021	828,129	+828,129		\$2,566
EPLUS INC	2,500,766	+100,582	\$249,175	
OFFICE PPTYS INCOME TR	9,043,988	+264,220		\$248,892
COMPASS MINERALS INTL INC	3,968,096	+153,501		\$248,877
MORNINGSTAR INC	1,103,691	+83,190		\$248,372
WESTAMERICA BANCORPORATION	3,951,579	+28,773		\$248,081
SAGE THERAPEUTICS INC	3,311,068	+400,798		\$247,834
AUTOHOME INC	2,656,372	+100,822		\$247,761
BEAM THERAPEUTICS INC	3,091,811	-67,699		\$247,469
SCHWEITZER MAUDUIT INTL INC	5,036,084	+246,228		\$246,617
GREAT WESTERN BANCORP INC	8,111,439	+232,296		\$245,695
ENERPAC TOOL GROUP CORP	9,396,587	+575,481		\$245,438
AVANOS MED INC	5,611,068	+287,727		\$245,428
HOWARD HUGHES CORP	2,578,403	-148,498		\$245,285
OVERSTOCK COM INC DEL	3,699,154	+150,368		\$245,106
PENNYMAC FINL SVCS INC NEW	3,662,127	-64,244		\$244,887
HECLA MNG CO	42,901,783	+3,001,583	\$244,110	
SUPERNUS PHARMACEUTICALS INC				\$242,895
SUPN	8,994,226	+81,425	\$235,467	
NOTE 0	7,705,000	+4,200,000	\$7,428	
ALAMO GROUP INC	1,554,642	+48,514		\$242,756
SOTERA HEALTH CO	9,720,354	+2,393,639		\$242,620
GRAPHIC PACKAGING HLDG CO	13,345,361	-373,545		\$242,354
PGT INNOVATIONS INC	9,591,100	+398,653		\$242,176
AGIOS PHARMACEUTICALS INC	4,679,900	+194,900		\$241,669
UNDER ARMOUR INC	10,897,138	-918,013		\$241,481
EDITAS MEDICINE INC	5,737,376	+431,970		\$240,971
ISHARES TR (MUB)	2,073,416	+314,333		\$240,621
PBF ENERGY INC	16,974,267	+27,006		\$240,185
KAMAN CORP	4,677,998	+209,847		\$239,935
VERITEX HLDGS INC	7,309,571	-43,781		\$239,168
CHANGE HEALTHCARE INC	10,808,265	-94,755		\$238,861
ATKORE INC	3,320,084	+27,382		\$238,714
QIAGEN NV	4,897,390	+200,049	\$238,453	
HEALTHCARE SVCS GROUP INC	8,503,323	+306,210		\$238,348
COMMUNITY HEALTH SYS INC NEW	17,591,150	+1,680,538		\$237,832
JOYY INC	2,534,749	-355,501	\$237,580	
EASTERN BANKSHARES INC (EBC)	12,267,689	+801,595		\$236,644
AAR CORP	5,676,511	+241,332	\$236,424	
UNIVERSAL CORP VA	3,997,191	+241,357		\$235,794
SELECT SECTOR SPDR TR (XLV)	2,016,083	-274,553		\$235,357

PATTERSON UTI ENERGY INC	32,944,566	+3,801,254	\$234,894	
ADTALEM GLOBAL ED INC	5,933,129	+182,655	\$234,596	
BANCFIRST CORP	3,315,686	+89,892	\$234,387	
MATERION CORP	3,533,741	+124,434	\$234,074	
PLAYTIKA HLDG CORP	8,599,003	+8,599,003	\$233,980	
ENSTAR GROUP LIMITED	948,079	+49,580	\$233,920	
HILTON GRAND VACATIONS INC	6,234,824	+354,130	\$233,743	
APPLE HOSPITALITY REIT INC	16,036,302	+586,799	\$233,648	
TTM TECHNOLOGIES INC	16,099,936	+857,869	\$233,450	
KAR AUCTION SVCS INC	15,535,503	+1,250,797	\$233,031	
PLANTRONICS INC NEW	5,986,370	+360,773	\$232,929	
VERINT SYS INC		\$232,664		
VRNT	5,061,020	+99,691	\$230,226	
NOTE 1	2,165,000	+700,000	\$2,438	
PEGASYSTEMS INC			\$232,645	
PEGA	2,003,382	+17,606	\$229,069	
NOTE 0	3,277,000	+3,277,000	\$3,576	
ATLANTIC UN BANKSHARES CORP (AUB)	6,060,677	+356,203	\$232,487	
CAL MAINE FOODS INC	6,024,668	+252,006	\$231,467	
SUMMIT HOTEL PPTYS INC			\$231,091	
INN	19,882,051	+9,733	\$202,001	
NOTE 1	26,400,000	+26,400,000	\$29,090	
FB FINL CORP	5,192,760	+297,623	\$230,870	
TENNANT CO	2,887,860	+70,606	\$230,712	
U S PHYSICAL THERAPY INC	2,211,102	+3,340	\$230,174	
ISHARES TR (SHYG)	5,013,045	-2,902,639	\$229,647	
LANTHEUS HLDGS INC	10,734,292	+442,990	\$229,391	
AMYRIS INC	11,955,865	+3,510,892	\$228,358	
BELDEN INC	5,139,940	+273,430	\$228,060	
ARCHROCK INC	23,971,270	+1,828,017	\$227,488	
G III APPAREL GROUP LTD	7,538,410	+427,682	\$227,208	
MAXAR TECHNOLOGIES INC	5,983,243	+1,005,932	\$226,285	
RAVEN INDS INC	5,902,946	+419,270	\$226,260	
CARDTRONICS PLC	5,820,955	+303,603	\$225,854	
HDFC BANK LTD	2,903,521	+770,360	\$225,574	
ENCORE WIRE CORP	3,349,228	+165,638	\$224,833	
STITCH FIX INC	4,524,293	+172,531	\$224,133	
BEACON ROOFING SUPPLY INC	4,270,708	+160,963	\$223,443	
ISHARES TR (EWU)	7,135,272	+275,686	\$223,405	
CEMEX SAB DE CV	32,009,062	+21,361,759	\$223,102	
CELSIUS HLDGS INC	4,643,064	+2,307,257	\$223,098	
NOVO NORDISK A S	3,306,126	+1,853,147	\$222,899	
PIEDMONT OFFICE REALTY TR IN	12,777,724	+332,263	\$221,950	
ISHARES TR (IWP)	2,170,717	+2,103,444	\$221,543	
HARSCO CORP	12,912,498	+904,895	\$221,450	
ELEMENT SOLUTIONS INC	12,102,700	-803,547	\$221,360	
ALLOGENE THERAPEUTICS INC	6,270,078	-202,682	\$221,334	
MURPHY OIL CORP	13,461,522	+769,791	\$220,902	
MATTHEWS INTL CORP	5,584,003	+292,304	\$220,848	

SEAWORLD ENTMT INC	4,431,992	+84,796	\$220,137
GRAHAM HLDGS CO	391,295	+54,610	\$220,081
PALOMAR HLDGS INC	3,281,277	+116,040	\$219,977
LESLIES INC	8,970,240	+49,154	\$219,682
HAWAIIAN HOLDINGS INC	8,224,969	+467,336	\$219,359
PALANTIR TECHNOLOGIES INC	9,378,527	-23,972,016	\$218,425
CASELLA WASTE SYS INC	3,431,901	+17,756	\$218,165
REDWOOD TR INC	20,917,191	+1,113,684	\$217,747
MYR GROUP INC DEL	3,034,586	+208,023	\$217,489
FERRO CORP	12,866,446	+367,596	\$216,928
AVANGRID INC	4,347,945	+301,284	\$216,570
AXCELIS TECHNOLOGIES INC	5,268,589	+150,236	\$216,487
META FINL GROUP INC	4,771,868	-76,430	\$216,214
WILEY JOHN & SONS INC			\$216,186
JW.A	3,987,841	+242,110	\$216,141
JW.B	849	+62	\$45
API GROUP CORP	10,435,928	+659,559	\$215,816
ST JOE CO	5,021,522	+199,156	\$215,423
REGENXBIO INC	6,304,040	+870,668	\$215,030
NETGEAR INC	5,227,063	+356,608	\$214,831
DIVERSIFIED HEALTHCARE TR	44,868,603	+1,545,505	\$214,474
BJS RESTAURANTS INC	3,691,645	+257,522	\$214,411
SELECT SECTOR SPDR TR (XLI)			\$214,278
XLI	2,496,528	-499,044	\$245,783
Put	320,000	+320,000	\$31,505
NEW RELIC INC			\$214,169
NEWR	3,317,091	+162,938	\$203,936
NOTE 0	10,495,000	+7,870,000	\$10,233
ENCORE CAP GROUP INC	5,317,139	+483,268	\$213,906
FIRST INTST BANCSYSTEM INC	4,641,111	+1,465,498	\$213,676
MASONITE INTL CORP	1,849,099	+20,124	\$213,090
CLOUDERA INC	17,496,074	+970,727	\$212,927
AMICUS THERAPEUTICS INC	21,521,879	-355,563	\$212,636
COCA COLA CONS INC	734,458	+19,119	\$212,097
HERC HLDGS INC	2,088,626	-154,475	\$211,638
LENDINGTREE INC NEW	993,273	-23,116	\$211,568
US ECOLOGY INC	5,076,967	+243,136	\$211,405
ANTERO RESOURCES CORP	20,662,382	+669,835	\$210,759
ENOVA INTL INC	5,937,564	+314,429	\$210,663
OCEANEERING INTL INC	18,445,430	+1,453,527	\$210,647
PROASSURANCE CORP	7,847,538	-30,649	\$209,999
ALLISON TRANSMISSION HLDGS I	5,124,585	+210,672	\$209,235
TUPPERWARE BRANDS CORP	7,917,857	+395,849	\$209,110
CHEWY INC	2,468,421	+112,481	\$209,098
CALAVO GROWERS INC	2,692,277	-30,664	\$209,028
INFOSYS LTD	11,164,114	+1,113,741	\$208,991
SUNPOWER CORP			\$208,954
SPWR	6,131,510	+634,418	\$205,100
DBCV 4	2,450,000	+350,000	\$3,854

INTRA CELLULAR THERAPIES INC	6,158,133	+259,565	\$208,946
ALEXANDER & BALDWIN INC NEW	12,439,435	+961,704	\$208,856
TWO HBRS INVT CORP	\$208,518		
TWO	28,194,281	+1,242,932	\$206,667
NOTE 6	1,700,000	+465,000	\$1,851
SILVERGATE CAP CORP	1,463,597	+318,786	\$208,079
SELECT SECTOR SPDR TR (XLY)	1,237,216	-271,209	\$207,939
PITNEY BOWES INC	\$207,732		
PBI	25,604,971	+274,635	\$210,986
Put	395,000	+395,000	\$3,254
SELECT SECTOR SPDR TR (XLF)	6,080,674	-1,479,249	\$207,047
FRONTDOOR INC	3,842,809	+67,942	\$206,550
GENWORTH FINL INC	62,170,967	+5,540,288	\$206,407
MARINEMAX INC	4,164,927	+782,730	\$205,584
CALLON PETE CO DEL	5,331,740	+1,277,392	\$205,539
U S CONCRETE INC	2,801,926	+238,145	\$205,437
MIMECAST LTD	5,105,082	+513,322	\$205,276
JAMES RIV GROUP LTD	4,495,471	-3,297	\$205,082
COMMUNITY HEALTHCARE TR INC	4,442,672	+183,275	\$204,897
AMERISAFE INC	3,195,957	+168,191	\$204,539
ISHARES TR (FXI)	4,382,905	-372,569	\$204,506
STEWART INFORMATION SVCS COR	3,925,808	+10,266	\$204,261
AZZ INC	4,055,908	+100,687	\$204,215
ISHARES TR (SCZ)	2,840,410	+298,312	\$204,055
CEVA INC	3,625,912	+205,638	\$203,595
FIRST COMWLTH FINL CORP PA	14,154,904	+7,440	\$203,405
QURATE RETAIL INC	17,294,408	+721,860	\$203,382
BLOOM ENERGY CORP	7,510,904	+839,489	\$203,170
ARBOR REALTY TRUST INC	\$203,158		
ABR	12,693,686	+336,875	\$201,830
NOTE 4	1,275,000	+400,000	\$1,328
ISHARES TR (IEF)	1,798,662	+369,304	\$203,123
UNDER ARMOUR INC	11,001,354	+145,272	\$203,086
COEUR MNG INC	22,473,693	+993,070	\$202,936
TRINITY INDS INC	7,115,726	+226,757	\$202,729
MGE ENERGY INC	2,827,934	+151,819	\$201,886
CORNERSTONE ONDEMAND INC	4,631,976	-162,051	\$201,862
MEREDITH CORP	6,755,824	+345,281	\$201,188
SANDY SPRING BANCORP INC	4,611,778	+225,566	\$200,292
COLUMBIA PPTY TR INC	11,708,815	+445,764	\$200,220
OPENDOOR TECHNOLOGIES INC	9,440,664	+9,440,664	\$200,048
FERRARI N V	955,519	-154,258	\$199,971
TENABLE HLDGS INC	5,520,932	+262,248	\$199,776
GREIF INC	\$199,356		
GEF	3,156,531	+199,182	\$179,921
GEF.B	339,533	+6,509	\$19,435
DRIL QUIP INC	5,997,274	+490,608	\$199,288
NEXPOINT RESIDENTIAL TR INC	4,323,390	+33,108	\$199,265
MESA LABS INC	817,917	+41,685	\$199,163

ARVINAS INC	3,001,264	+185,517	\$198,384	
INTER PARFUMS INC	2,796,503	+114,362	\$198,356	
GRIFFON CORP	7,298,964	+374,208	\$198,313	
ADAPTIVE BIOTECHNOLOGIES COR	4,903,045	-40,894	\$197,398	
WESBANCO INC	5,459,082	+296,406	\$196,855	
BUCKLE INC	5,011,205	-87,201	\$196,841	
SKYLINE CHAMPION CORPORATION	4,332,977	+90,939	\$196,110	
INOVALON HLDGS INC	6,805,893	+417,197	\$195,875	
IQIYI INC	\$195,407			
IQ	11,506,874	+1,060,122	\$191,247	
NOTE 3	4,150,000	+1,375,000	\$4,160	
MTS SYS CORP	3,355,328	+261,641	\$195,281	
ISHARES INC (ESGE)	4,508,055	-427,786	\$195,244	
S & T BANCORP INC	5,827,815	+50,002	\$195,231	
MARCUS & MILLICHAP INC	5,770,333	+218,715	\$194,461	
SONIC AUTOMOTIVE INC	3,918,102	+235,521	\$194,220	
BENCHMARK ELECTRS INC	6,278,073	+468,271	\$194,119	
FIRST MERCHANTS CORP	4,172,492	+237,805	\$194,019	
ONEMAIN HLDGS INC	3,607,548	+624,413	\$193,796	
ISHARES TR (MBB)	1,785,795	-369,282	\$193,616	
PHREESIA INC	3,706,789	+616,536	\$193,124	
BRIGHTSPHERE INVT GROUP INC	9,440,765	+416,948	\$192,403	
SHIFT4 PMTS INC	2,344,456	+814,160	\$192,268	
HIBBETT SPORTS INC	2,786,853	+136,484	\$191,986	
STANDEX INTL CORP	1,999,562	+109,942	\$191,099	
GETTY RLTY CORP NEW	6,746,698	+271,383	\$191,066	
CITY HLDG CO	2,335,607	-674	\$191,007	
ACADIA PHARMACEUTICALS INC	7,401,602	+170,805	\$190,960	
TACTILE SYS TECHNOLOGY INC	3,503,665	-19,177	\$190,915	
COMPANHIA PARANAENSE ENERG C	151,457,811	+140,268,329	\$190,836	
STURM RUGER & CO INC	2,886,108	+105,700	\$190,684	
AXIS CAP HLDGS LTD	3,841,640	+122,741	\$190,429	
ARMSTRONG WORLD INDS INC NEW	2,111,802	+26,014	\$190,253	
PREMIER INC	5,606,968	+54,734	\$189,795	
ISHARES TR (PFF)	4,935,034	-14,827,207	\$189,505	
GREEN PLAINS INC	6,999,349	+1,335,265	\$189,472	
BP PLC	7,756,667	-395,334	\$188,874	
USANA HEALTH SCIENCES INC	1,931,170	+90,381	\$188,482	
SAFEHOLD INC	2,687,384	+115,241	\$188,387	
KRATON CORPORATION	5,123,833	+244,433	\$187,482	
GCP APPLIED TECHNOLOGIES INC	7,634,334	+285,990	\$187,347	
SOUTHSIDE BANCSHARES INC (SBSI)	4,846,329	+22,277	\$186,631	
ADAPTHEALTH CORP	5,021,637	+3,049,727	\$184,595	
VODAFONE GROUP PLC NEW	10,008,597	-1,465,585	\$184,457	
MFA FINL INC	45,292,799	+274,945	\$184,341	
MACROGENICS INC	5,783,605	+678,774	\$184,207	
FIRST BANCORP N C	4,233,111	+10,983	\$184,140	
ENANTA PHARMACEUTICALS INC	3,729,571	+323,571	\$183,943	
SAFETY INS GROUP INC	2,182,698	+6,234	\$183,894	

MUELLER WTR PRODS INC	13,233,458	+283,521	\$183,814	
PENNANT GROUP INC	4,011,538	+140,255	\$183,729	
DESIGNER BRANDS INC	10,535,454	+271,235	\$183,317	
AMERICAN AXLE & MFG HLDGS IN	18,961,565	+1,462,090	\$183,168	
HERBALIFE NUTRITION LTD	4,105,204	-186,618	\$182,108	
MERIDIAN BIOSCIENCE INC	6,932,545	+84,798	\$181,979	
WW INTL INC	5,812,378	+146,279	\$181,810	
HEARTLAND FINL USA INC	3,613,043	+975,006	\$181,590	
AERCAP HOLDINGS NV	3,090,522	+252,828	\$181,538	
SCRIPPS E W CO OHIO	9,420,119	+349,415	\$181,525	
DIME CMNTY BANCSHARES INC (DCOM)	6,017,009	+1,360,801	\$181,350	
CORECIVIC INC	20,035,341	+1,499,539	\$181,319	
LIBERTY BROADBAND CORP	1,244,501	+90,672	\$180,640	
EXP WORLD HLDGS INC	3,964,965	+2,076,676	\$180,603	
AVAYA HLDGS CORP		\$180,323		
AVYA	6,203,393	+315,199	\$173,880	
NOTE 2	5,221,000	+1,425,000	\$6,443	
EMPLOYERS HLDGS INC	4,167,610	-76,464	\$179,459	
NOW INC	17,735,920	+838,137	\$178,954	
SCHRODINGER INC	2,343,633	+81,789	\$178,795	
MCGRATH RENTCORP	2,212,647	-85,034	\$178,448	
NATIONAL BEVERAGE CORP	3,640,049	+1,758,118	\$178,034	
NATIONAL BK HLDGS CORP	4,474,893	-32,938	\$177,564	
ITAU UNIBANCO HLDG S A	35,797,424	+8,397,697	\$177,556	
CRYOPORT INC	3,400,620	+493,306	\$176,867	
TRANSOCEAN LTD	49,655,965	+6,249,748	\$176,277	
STONEX GROUP INC	2,691,176	+127,429	\$175,948	
MOBILE TELESYSTEMS PJSC	21,095,787	+808,700	\$175,938	
CALIX INC	5,072,538	+207,294	\$175,814	
REVOLUTION MEDICINES INC	3,831,074	+318,987	\$175,770	
RPT REALTY	15,393,336	+535,709	\$175,638	
COPA HOLDINGS SA	2,173,874	+93,099	\$175,628	
APOGEE ENTERPRISES INC	4,293,523	+210,231	\$175,521	
CHEFS WHSE INC	5,762,231	-101,902	\$175,519	
ALKERMES PLC	9,381,683	+356,989	\$175,250	
CREDIT ACCEP CORP MICH	485,625	+29,230	\$174,937	
BROOKLINE BANCORP INC DEL	11,655,756	-11,740	\$174,838	
E L F BEAUTY INC	6,515,786	+3,113,256	\$174,818	
TOMPKINS FINL CORP	2,099,795	+100,437	\$173,653	
OFG BANCORP	7,608,858	+89,307	\$172,112	
NEXTGEN HEALTHCARE INC	9,476,940	+475,137	\$171,532	
ISHARES TR (USRT)	3,266,748	-229,743	\$171,178	
WABASH NATL CORP	9,095,512	+195,388	\$170,996	
GLOBAL BLOOD THERAPEUTICS IN	4,192,229	+508,969	\$170,834	
INVESCO MORTGAGE CAPITAL INC	42,562,375	+9,685,914	\$170,675	
WELBILT INC	10,497,837	+972,811	\$170,589	
INOGEN INC	3,238,330	+135,428	\$170,077	
APPFOLIO INC	1,201,343	-89,921	\$169,883	
MONMOUTH REAL ESTATE INVT CO	9,596,318	+150,508	\$169,759	

LAZARD LTD	3,876,386	+602,925	\$168,661	
SVMK INC	9,202,883	-454,846	\$168,596	
KARUNA THERAPEUTICS INC	1,400,255	+26,543	\$168,354	
DIEBOLD INC	11,902,946	+481,400	\$168,187	
BERKSHIRE HILLS BANCORP INC	7,532,759	+24,486	\$168,131	
SPRINGWORKS THERAPEUTICS INC	2,269,538	+23,395	\$166,969	
NATUS MED INC DEL	6,490,148	+760,433	\$166,211	
OPKO HEALTH INC	38,722,870	+1,094,231	\$166,122	
CENTERSPACE	2,440,184	+122,455	\$165,935	
VIRGIN GALACTIC HOLDINGS INC	5,409,397	-27,028	\$165,691	
MARTEN TRANS LTD	9,748,026	+189,372	\$165,422	
BIOCRYS T PHARMACEUTICALS INC	16,241,775	-17,970	\$165,180	
WARNER MUSIC GROUP CORP	4,810,293	-454,758	\$165,137	
LIBERTY LATIN AMERICA LTD			\$165,035	
LILAK	12,540,303	+386,222	\$162,774	
NOTE 2	2,296,000	+100,000	\$2,261	
CTS CORP	5,310,519	+272,891	\$164,944	
ECHO GLOBAL LOGISTICS INC	5,242,705	+135,945	\$164,673	
VEECO INSTRS INC DEL	7,927,707	+338,228	\$164,420	
TABULA RASA HEALTHCARE INC			\$164,376	
TRHC	3,535,211	+252,958	\$162,796	
NOTE 1	1,564,000	+1,564,000	\$1,580	
ISHARES TR (IVE)	1,161,965	-25,525	\$164,116	
COHERUS BIOSCIENCES INC	11,210,180	+681,830	\$163,782	
CORVEL CORP	1,594,680	+82,686	\$163,599	
GRACE W R & CO DEL NEW	2,726,423	+107,661	\$163,204	
INOVIO PHARMACEUTICALS INC	17,515,053	+3,272,112	\$162,541	
BOSTON PRIVATE FINL HLDGS IN	12,189,277	+151,089	\$162,361	
CHILDRENS PL INC NEW	2,328,711	+38,294	\$162,311	
NAVISTAR INTL CORP NEW	3,679,331	+77,676	\$162,000	
QUINSTREET INC	7,966,814	+168,046	\$161,725	
HELIOS TECHNOLOGIES INC	2,215,754	+59,596	\$161,462	
ISHARES TR (ESGD)	2,123,177	+13,608	\$161,148	
SORRENTO THERAPEUTICS INC	19,409,333	+1,789,655	\$160,515	
ELDORADO GOLD CORP NEW	14,854,877	+2,884,587	\$160,284	
SILK RD MED INC	3,163,008	+163,695	\$160,206	
KADANT INC	865,501	+15,806	\$160,127	
TRIUMPH GROUP INC NEW	8,693,279	+309,727	\$159,782	
NEWS CORP NEW	6,803,569	+259,509	\$159,613	
AMERICAS CAR MART INC	1,043,028	+18,339	\$158,927	
UNIVERSAL HEALTH RLTY INCM T	2,344,515	+63,531	\$158,912	
COMMSCOPE HLDG CO INC			\$158,457	
COMM	10,616,211	+1,643,469	\$163,065	
Put300,000	-30,000		\$4,608	
RUSH ENTERPRISES INC	3,178,019	+70,153	\$158,361	
WHITE MTNS INS GROUP LTD	141,487	+4,912	\$157,744	
VANGUARD INTL EQUITY INDEX F (VGK)	2,503,694	-85,876	\$157,733	
TPI COMPOSITES INC	2,795,117	+575,449	\$157,728	
CARGURUS INC	6,615,289	+370,081	\$157,643	

TOWNEBANK PORTSMOUTH VA	5,184,362	+312,122	\$157,603
HEARTLAND EXPRESS INC	8,039,766	-48,945	\$157,419
CRYOLIFE INC	6,968,801	+152,072	\$157,355
ISHARES TR (KSA)	4,378,188	-841,881	\$157,308
CRISPR THERAPEUTICS AG	1,290,335	+117,076	\$157,226
JELD WEN HLDG INC	5,672,329	+618,619	\$157,064
CORE LABORATORIES N V	5,454,018	+836,653	\$157,020
SANTANDER CONSUMER USA HLDGS	5,800,790	+178,336	\$156,972
SONY CORP	1,478,891	+423,662	\$156,777
DICERNA PHARMACEUTICALS INC	6,117,166	+82,437	\$156,417
DECIPHERA PHARMACEUTICALS IN	3,485,003	+75,145	\$156,267
AEGION CORP	5,431,937	+307,401	\$156,169
UNITY SOFTWARE INC	1,546,317	+144,844	\$155,113
SELECT SECTOR SPDR TR (XLE)			\$154,967
XLE	1,958,713	+946,826	\$96,095
Call	1,200,000	-270,000	\$58,872
EXTREME NETWORKS INC	17,686,631	+74,038	\$154,759
U S SILICA HLDGS INC	12,562,201	+1,199,343	\$154,389
RED ROCK RESORTS INC	4,736,443	-196,905	\$154,359
SPROUT SOCIAL INC	2,672,347	+42,032	\$154,356
ZUMIEZ INC	3,587,679	+143,586	\$153,911
ARGENX SE	558,318	+215,719	\$153,756
ANGIODYNAMICS INC	6,568,282	+295,449	\$153,698
WESTLAKE CHEM CORP	1,728,522	+168,049	\$153,475
PROS HOLDINGS INC	3,597,246	+61,616	\$152,883
READY CAPITAL CORP	11,374,879	+3,941,831	\$152,652
REVANCE THERAPEUTICS INC			\$152,579
RVNC	5,393,839	+381,487	\$150,758
NOTE 1	1,625,000	+1,625,000	\$1,821
GUESS INC			\$152,365
GES	6,400,103	+449,331	\$150,401
NOTE 2	1,725,000	-300,000	\$1,964
ISHARES TR (FALN)	5,203,515	+5,203,515	\$152,150
KINGSOFT CLOUD HLDGS LTD	3,869,427	+436,500	\$152,146
TECHNIPFMC PLC	19,672,819	-31,465	\$151,874
AGILYSYS INC	3,164,853	+177,984	\$151,786
HOSTESS BRANDS INC	10,573,405	+148,051	\$151,622
GROWGENERATION CORP	3,046,377	+335,237	\$151,374
SIMULATIONS PLUS INC	2,387,090	+110,952	\$150,960
INTERNATIONAL GAME TECHNOLOG	9,392,417	-2,087,755	\$150,749
VANDA PHARMACEUTICALS INC	10,033,270	+218,673	\$150,699
QUANEX BUILDING PRODUCTS COR	5,744,075	+420,036	\$150,670
EVENTBRITE INC	6,798,423	+2,156,317	\$150,652
PG&E CORP	1,317,999	-65,994	\$150,384
COHEN & STEERS INC	2,300,688	+71,404	\$150,302
LEMAITRE VASCULAR INC	3,080,512	+101,451	\$150,266
LIVE OAK BANCSHARES INC (LOB)	2,191,938	+153,342	\$150,127
CUSTOMERS BANCORP INC	4,707,722	+133,101	\$149,799
MERCURY GENL CORP NEW	2,457,930	+193,615	\$149,467

HERITAGE FINL CORP WASH	5,286,209	+14,012	\$149,283
IRONWOOD PHARMACEUTICALS INC	13,348,564	+303,914	\$149,239
EXTENDED STAY AMER INC	7,553,860	-341,918	\$149,187
PAN AMERN SILVER CORP	4,965,533	-811,189	\$149,114
FRESH DEL MONTE PRODUCE INC	5,197,316	+208,523	\$148,798
SCHOLASTIC CORP	4,934,524	+407,704	\$148,580
MADISON SQUARE GRDN SPRT COR	826,533	-189,714	\$148,330
ISHARES TR (ICF)	2,563,054	+109,830	\$148,170
PROPETRO HLDG CORP	13,892,797	+1,145,985	\$148,096
REATA PHARMACEUTICALS INC	1,483,998	+68,485	\$147,954
ARMOUR RESIDENTIAL REIT INC	12,112,736	+636,129	\$147,774
CLARIVATE PLC	5,597,082	+1,026,532	\$147,707
KURA ONCOLOGY INC	5,223,546	+291,590	\$147,669
THE AARONS COMPANY INC	5,748,206	+416,888	\$147,615
TIVITY HEALTH INC	6,601,509	+356,814	\$147,343
DIVERSEY HLDGS LTD	10,007,252	+10,007,252	\$147,207
SCHNITZER STEEL INDS INC	3,509,922	+456,654	\$146,679
CENTURY ALUM CO	8,305,107	+627,928	\$146,668
SCANSOURCE INC	4,888,930	+255,502	\$146,425
SPECTRUM BRANDS HLDGS INC NE	1,719,088	+12,360	\$146,123
MALIBU BOATS INC	1,831,642	+93,666	\$145,944
SELECT SECTOR SPDR TR (XLC)	1,989,297	+27,751	\$145,855
CIMPRESS PLC	1,452,137	+84,319	\$145,402
SJW GROUP	2,306,031	+46,998	\$145,257
SOUTHERN CO	2,841,944	-142,369	\$144,740
CUSHMAN WAKEFIELD PLC	8,861,039	+530,905	\$144,614
ROCKET PHARMACEUTICALS INC	3,257,640	+288,920	\$144,541
ARMADA HOFFLER PPTYS INC	11,509,988	+423,244	\$144,337
DONNELLEY FINL SOLUTIONS INC	5,176,233	+236,685	\$144,056
DELEK US HLDGS INC NEW	6,598,844	-198,658	\$143,724
BROOKDALE SR LIVING INC	23,731,261	+113,800	\$143,575
TRONOX HOLDINGS PLC	7,836,000	+1,668,481	\$143,398
ISHARES TR (SIZE)	1,192,765	-79,345	\$143,227
OTTER TAIL CORP	3,090,200	+157,635	\$142,674
CHUYS HLDGS INC	3,218,821	+125,811	\$142,656
LIBERTY GLOBAL PLC	5,558,076	-10,717	\$142,620
RADNET INC	6,548,676	+8,050	\$142,434
RE MAX HLDGS INC	3,614,095	+133,296	\$142,358
GENMARK DIAGNOSTICS INC	5,947,917	+324,340	\$142,155
ISHARES TR (IYE)	5,414,481	+5,414,481	\$142,021
NEENAH INC	2,763,982	+122,994	\$142,013
HOMESTREET INC	3,216,384	-12,896	\$141,746
VERRA MOBILITY CORP	10,466,949	+814,249	\$141,670
PRIMORIS SVCS CORP	4,273,828	+889,226	\$141,596
VAREX IMAGING CORP	6,909,620	+404,866	\$141,579
HANGER INC	6,199,775	+282,677	\$141,479
ORTHOFIX MED INC	3,261,145	+172,290	\$141,371
CLEAN ENERGY FUELS CORP	10,248,383	+752,862	\$140,813
IHEARTMEDIA INC	7,757,099	+1,635,582	\$140,791

LIONS GATE ENTMNT CORP			\$140,597	
LGF.B	5,636,001	+525,503	\$72,703	
LGF.A	4,371,398	+301,711	\$65,353	
Call	170,000	-625,000	\$2,541	
VIAD CORP	3,356,480	+159,102	\$140,131	
SIRIUSPOINT LTD	13,759,109	+13,759,109	\$139,932	
PREFERRED BK LOS ANGELES CA	2,195,838	-2,190	\$139,831	
COLLEGIUM PHARMACEUTICAL INC	5,886,536	+3,048,319	\$139,513	
GRUPO AEROPUERTO DEL PACIFIC	1,325,561	-78,768	\$139,436	
AXONICS MODULATION TECHNOLOG	2,328,003	+48,770	\$139,421	
GEO GROUP INC NEW	17,940,487	+93,587	\$139,220	
GENMAB A S	4,225,884	+597,691	\$138,736	
ICF INTL INC	1,586,433	+169,021	\$138,656	
ORASURE TECHNOLOGIES INC	11,873,273	+841,547	\$138,560	
STANDARD MTR PRODS INC	3,329,211	+126,701	\$138,429	
ISHARES TR (IYR)	1,505,356	-58,548	\$138,403	
INFINERA CORP			\$138,396	
INFN	14,081,384	+1,237,609	\$135,605	
NOTE 2	2,350,000	+950,000	\$2,791	
KELLY SVCS INC	6,212,431	+964,272	\$138,352	
KOSMOS ENERGY LTD	44,845,700	-2,796,036	\$137,676	
ADTRAN INC	8,222,003	+508,871	\$137,142	
YEXT INC	9,462,195	+341,623	\$137,012	
ANDERSONS INC	5,003,154	+234,968	\$136,985	
DMC GLOBAL INC	2,522,178	+182,968	\$136,855	
CSW INDUSTRIALS INC	1,006,225	+23,785	\$135,840	
INNOVIVA INC	11,349,416	+188,870	\$135,626	
PERDOCEO ED CORP	11,319,926	+638,556	\$135,386	
AMPHASTAR PHARMACEUTICALS IN	7,377,178	+233,012	\$135,150	
OCEANFIRST FINL CORP	5,642,219	+609,245	\$135,074	
RLX TECHNOLOGY INC	13,023,454	+13,023,454	\$134,924	
BROADMARK RLTY CAP INC	12,882,450	+551,780	\$134,750	
PRIMO WATER CORPORATION	8,279,327	+441,766	\$134,621	
LAKELAND FINL CORP	1,940,399	+101,555	\$134,255	
PHOTRONICS INC	10,431,027	+102,069	\$134,144	
BOK FINL CORP	1,496,657	+45,877	\$133,682	
SEACOR HOLDINGS INC	3,273,300	+278,720	\$133,386	
SANFILIPPO JOHN B & SON INC	1,475,008	-3,026	\$133,295	
FLEX LTD	7,257,915	+622,948	\$132,893	
CALERES INC	6,083,060	+282,981	\$132,611	
BANC OF CALIFORNIA INC	7,317,127	+424,594	\$132,292	
BLUCORA INC	7,944,970	+528,282	\$132,206	
IMMUNOGEN INC	16,305,586	+1,149,004	\$132,073	
ARRAY TECHNOLOGIES INC	4,425,986	+1,723,183	\$131,984	
ONESPAN INC	5,378,522	+216,873	\$131,775	
AXSOME THERAPEUTICS INC	2,319,793	+40,027	\$131,346	
RELAY THERAPEUTICS INC	3,798,730	+641,756	\$131,322	
PARAMOUNT GROUP INC	12,956,130	+619,905	\$131,246	
DOMINION ENERGY INC	1,326,257	-66,444	\$131,087	

LADDER CAP CORP	11,086,999	+420,965	\$130,827	
BUMBLE INC	2,093,726	+2,093,726	\$130,605	
AT HOME GROUP INC	4,536,355	+370,115	\$130,191	
RUTHS HOSPITALITY GROUP INC	5,242,082	+219,254	\$130,162	
HARMONIC INC	16,596,578	+1,313,511	\$130,118	
DUCK CREEK TECHNOLOGIES INC	2,881,346	+1,457,979	\$130,064	
TRUEBLUE INC	5,903,918	+404,396	\$130,005	
CBIZ INC	3,977,555	+174,591	\$129,906	
ARGO GROUP INTL HLDGS LTD	2,574,858	+171,940	\$129,568	
MERSANA THERAPEUTICS INC	8,002,086	+14,274	\$129,472	
BROOKFIELD INFRASTRUCTURE CO	1,694,573	+27,652	\$129,414	
UBIQUITI INC	433,210	+27,633	\$129,226	
SURMODICS INC	2,294,993	+78,225	\$128,680	
CONTINENTAL RES INC	4,972,057	+870,128	\$128,626	
WARRIOR MET COAL INC	7,504,603	+320,535	\$128,555	
ISHARES TR (IWO)	426,175	+288,084	\$128,168	
2U INC	3,332,639	+69,992	\$127,406	
WEIBO CORP	2,524,081	+129,134	\$127,364	
HYATT HOTELS CORP	1,535,330	-646,148	\$126,970	
MACQUARIE INFRASTRUCTURE COR	3,991,041	-1,502,564	\$126,957	
ORTHO CLINICAL DIAGNOSTICS H	6,570,808	+6,570,808	\$126,784	
SERES THERAPEUTICS INC	6,147,316	-126,520	\$126,573	
CACTUS INC	4,130,572	+371,451	\$126,477	
WISDOMTREE INVTS INC	20,233,176	+1,397,235	\$126,457	
MONARCH CASINO & RESORT INC	2,084,650	+129,075	\$126,371	
SUPER MICRO COMPUTER INC	3,220,913	+74,144	\$125,810	
GRANITE PT MTG TR INC	10,506,680	+232,448	\$125,767	
NEWMARK GROUP INC	12,568,419	+1,731,230	\$125,749	
EBIX INC	3,919,530	+212,117	\$125,544	
VOCERA COMMUNICATIONS INC	3,252,790	+451,916	\$125,102	
COGNYTE SOFTWARE LTD	4,488,847	+4,488,847	\$124,835	
HELIX ENERGY SOLUTIONS GRP I	24,701,918	+1,914,518	\$124,746	
CHESAPEAKE ENERGY CORP	2,869,083	+2,869,083	\$124,491	
PLURALSIGHT INC		\$124,473		
PS	5,419,431	+740,579	\$121,070	
NOTE 0	3,472,000	+1,275,000	\$3,403	
DOMO INC	2,210,820	+67,347	\$124,448	
VIRTU FINL INC	4,007,730	+247,045	\$124,440	
ADVANSIX INC	4,637,818	+308,615	\$124,385	
SPARTANNASH CO	6,327,127	+538,073	\$124,202	
AMBEV SA	45,290,153	+5,330,333	\$124,094	
MAGNOLIA OIL & GAS CORP	10,772,733	+502,147	\$123,671	
21VIANET GROUP INC	3,808,000	+2,059,245	\$122,999	
UNITED FIRE GROUP INC	3,528,537	+182,072	\$122,791	
MGP INGREDIENTS INC NEW	2,075,088	+117,392	\$122,741	
COMPANIA DE MINAS BUENAVENTU	12,232,581	-555,802	\$122,694	
SANGAMO THERAPEUTICS INC	9,788,014	+221,599	\$122,644	
GLATFELTER CORPORATION	7,137,197	+353,486	\$122,404	
REPAY HLDGS CORP	5,209,150	+686,402	\$122,312	

ZUORA INC	8,257,610	+497,185	\$122,213	
NORTHFIELD BANCORP INC DEL	7,651,034	+117,731	\$121,805	
ALLEGIANCE BANCSHARES INC (ABTX)	3,000,973	+50,765	\$121,659	
SSR MNG INC	8,516,581	+30,006	\$121,616	
ARCUTIS BIOTHERAPEUTICS INC	4,201,959	+1,306,905	\$121,562	
COVANTA HLDG CORP	8,764,916	+432,333	\$121,481	
TRAVERE THERAPEUTICS INC	4,831,555	+6,381	\$120,645	
UNIVERSAL ELECTRS INC	2,191,706	+101,535	\$120,479	
LUMBER LIQUIDATORS HLDGS INC	4,792,491	+270,131	\$120,389	
SEA LTD	538,811	+221,698	\$120,279	
BLUEBIRD BIO INC	3,987,526	+125,878	\$120,225	
INTERFACE INC	9,628,102	+520,178	\$120,158	
NOVAGOLD RES INC	13,702,729	-199,964	\$120,037	
KFORCE INC	2,238,461	+98,950	\$119,981	
PJT PARTNERS INC	1,773,013	+87,937	\$119,945	
LUFAX HOLDING LTD	8,252,398	+442,671	\$119,825	
AIR TRANSPORT SERVICES GRP I			\$119,777	
ATSG	4,030,849	+109,954	\$117,943	
NOTE 1	1,641,000	-50,000	\$1,834	
PAGERDUTY INC	2,975,685	+45,483	\$119,711	
SWITCH INC	7,347,841	+2,260,160	\$119,476	
GRAY TELEVISION INC			\$119,447	
GTN	6,490,978	+269,648	\$119,434	
GTN.A	756	UNCH	\$13	
EVOLENT HEALTH INC	5,912,182	+309,949	\$119,427	
EQUINOR ASA	6,097,211	+767,227	\$118,652	
KOPPERS HOLDINGS INC	3,411,367	+204,108	\$118,581	
HEIDRICK & STRUGGLES INTL IN	3,318,613	+179,787	\$118,543	
PREMIER FINANCIAL CORP	3,556,275	+102,664	\$118,283	
HEALTH CATALYST INC	2,527,762	-3,638	\$118,223	
MEDALLIA INC	4,237,740	+200,510	\$118,191	
INARI MED INC	1,100,590	+507,832	\$117,763	
LIGHTSPEED POS INC	1,874,843	+1,681,862	\$117,759	
PENSKE AUTOMOTIVE GRP INC	1,464,411	+28,250	\$117,508	
GENESCO INC	2,472,727	+176,124	\$117,455	
CODEXIS INC	5,124,216	+424,484	\$117,293	
ISHARES TR (IHI)	354,712	-147,364	\$117,183	
STEELCASE INC	8,124,462	+446,113	\$116,910	
ISHARES TR (KXI)	2,005,892	+12,077	\$116,542	
BGC PARTNERS INC	24,114,773	+2,113,950	\$116,473	
EMPIRE ST RLTY TR INC	10,448,406	+881,069	\$116,291	
FIVE PRIME THERAPEUTICS INC	3,081,587	+122,556	\$116,083	
HERON THERAPEUTICS INC	7,137,310	+250,378	\$115,697	
MYERS INDS INC	5,854,558	+272,210	\$115,687	
MARAVAI LIFESCIENCES HLDGS I	3,224,178	+1,053,615	\$114,908	
CINCINNATI BELL INC NEW	7,475,776	+422,569	\$114,753	
H & E EQUIPMENT SERVICES INC	3,018,130	+92,615	\$114,688	
RELX PLC	4,551,595	+1,943,880	\$114,518	
ALPS ETF TR (AMPLP)			\$114,378	

Call	3,750,000	+3,750,000	\$114,375	
AMLP	100 -34	\$3		
FOCUS FINL PARTNERS INC	2,744,264	+553,915	\$114,216	
BANCOLOMBIA S A	3,569,448	+1,097,663	\$114,188	
KRYSTAL BIOTECH INC	1,480,628	+73,280	\$114,067	
GANNETT CO INC	21,188,531	+1,269,032	\$113,993	
GSX TECHEDU INC	3,351,981	+342,430	\$113,567	
QUANTUMSCAPE CORP	2,537,532	+2,537,532	\$113,554	
CAPSTEAD MTG CORP	18,204,251	+722,082	\$113,410	
PETMED EXPRESS INC	3,217,395	+85,724	\$113,171	
ISHARES TR (IEI)	870,976	+374,176	\$113,132	
CIRCOR INTL INC	3,247,761	+174,454	\$113,088	
TOYOTA MOTOR CORP	724,215	+723,274	\$113,021	
INVESCO EXCH TRADED FD TR II (BKLN)	5,079,683	+1,785,697	\$112,413	
ALX ONCOLOGY HLDGS INC	1,518,480	+145,731	\$111,973	
QUANTERIX CORP	1,914,302	+171,259	\$111,928	
MADRIGAL PHARMACEUTICALS INC	956,096	+11,678	\$111,836	
MIDDLESEX WTR CO	1,414,786	+57,629	\$111,795	
GOOSEHEAD INS INC	1,041,686	+39,506	\$111,649	
ETHAN ALLEN INTERIORS INC	4,035,978	+142,509	\$111,433	
ISHARES INC (EWG)	3,327,437	+1,344,210	\$111,269	
THE REALREAL INC	4,916,690	+232,914	\$111,265	
PC CONNECTION INC	2,397,850	+118,206	\$111,236	
PAR TECHNOLOGY CORP	1,700,225	+97,473	\$111,212	
CENTRAL PAC FINL CORP	4,162,936	+30,841	\$111,067	
AMBAC FINL GROUP INC	6,618,132	+311,893	\$110,788	
BONANZA CREEK ENERGY INC	3,092,536	+585,109	\$110,498	
LAUREATE EDUCATION INC	8,075,190	+396,698	\$109,741	
SCHOLAR ROCK HLDG CORP	2,163,537	+49,624	\$109,606	
ISHARES TR (ACWX)	1,978,368	+25,757	\$109,166	
QUOTIENT TECHNOLOGY INC	6,666,543	+698,488	\$108,931	
NCINO INC	1,632,459	+927,038	\$108,916	
SINCLAIR BROADCAST GROUP INC	3,714,969	+289,226	\$108,700	
ACUSHNET HOLDINGS CORP	2,628,238	+114,316	\$108,626	
SMART GLOBAL HLDGS INC			\$108,538	
SGH	2,324,286	+143,036	\$106,964	
NOTE 2	1,200,000	+1,200,000	\$1,574	
FIRST BUSEY CORP	4,230,414	+354,988	\$108,507	
COOPER STD HLDGS INC	2,985,760	+214,090	\$108,442	
ROYAL DUTCH SHELL PLC			\$108,415	
RDS.B	1,760,031	+1,759,335	\$64,822	
RDS.A	1,111,766	-362,750	\$43,593	
CAMPING WORLD HLDGS INC	2,972,119	+102,109	\$108,124	
CASSAVA SCIENCES INC	2,404,922	+434,153	\$108,102	
OPTION CARE HEALTH INC	6,084,403	+2,434,741	\$107,935	
HAVERTY FURNITURE COS INC	2,894,468	+175,040	\$107,646	
AMERICAN FIN TR INC	10,942,601	+225,392	\$107,456	
PILGRIMS PRIDE CORP	4,504,980	+200,330	\$107,172	
LENDINGCLUB CORP	6,482,893	+301,833	\$107,096	

DIAGEO PLC	651,823	+494,091	\$107,036	
NOVARTIS AG	1,250,230	+557,281	\$106,870	
NUTRIEN LTD	1,982,242	+1,510,297	\$106,824	
HAWKINS INC	3,185,319	+1,678,529	\$106,772	
FUTU HLDGS LTD	672,142	-55,978	\$106,751	
TRICO BANCSHARES (TCBK)	2,249,864	+149,353	\$106,575	
MOMO INC	7,222,489	+222,530	\$106,459	
ALECTOR INC	5,283,509	+121,313	\$106,412	
NABORS INDUSTRIES LTD	1,135,489	+165,970	\$106,110	
ICICI BANK LIMITED	6,612,795	+1,947,621	\$106,001	
ROCKET COS INC	4,578,189	-3,500,611	\$105,711	
FEDERAL AGRIC MTG CORP	1,048,298	+47,130	\$105,585	
CHATHAM LODGING TR	8,017,953	+590,706	\$105,515	
TRUSTCO BK CORP N Y	14,267,446	+33,223	\$105,150	
PAR PAC HOLDINGS INC	7,445,423	-63,518	\$105,130	
COMTECH TELECOMMUNICATIONS C	4,222,944	+311,380	\$104,897	
ISHARES TR (HEWJ)	2,689,300	-685,440	\$104,694	
ISHARES INC (EPP)	2,080,261	+7,203	\$104,491	
GOPRO INC	8,953,496	+385,940	\$104,219	
LEMONADE INC	1,117,889	+443,220	\$104,109	
ENTERPRISE FINL SVCS CORP	2,104,018	+182,958	\$104,024	
CONDUENT INC	15,549,437	+3,276,748	\$103,560	
CLEARWATER PAPER CORP	2,752,301	+200,411	\$103,543	
FRANKLIN STR PPTYS CORP	18,990,454	+783,415	\$103,499	
BAOZUN INC		\$103,011		
BZUN	2,530,619	+204,458	\$96,518	
NOTE 1	6,300,000	+500,000	\$6,493	
BANK OF NT BUTTERFIELD&SON L	2,692,320	+144,167	\$102,900	
WORKHORSE GROUP INC	7,451,966	+354,845	\$102,615	
RITE AID CORP	5,005,045	+793,118	\$102,402	
HUTCHISON CHINA MEDITECH LTD	3,617,948	+87,980	\$102,208	
COLUMBUS MCKINNON CORP N Y	1,934,032	+106,581	\$102,040	
WIPRO LTD	15,944,386	+4,168,869	\$101,088	
AMERICAN PUBLIC EDUCATION IN	2,830,052	+518,208	\$100,834	
KKR REAL ESTATE FIN TR INC	5,467,868	+382,002	\$100,553	
SHOE CARNIVAL INC	1,624,445	+63,375	\$100,519	
KORNIT DIGITAL LTD	1,009,507	+26,294	\$100,063	
RED ROBIN GOURMET BURGERS IN	2,503,631	+180,529	\$99,869	
ATARA BIOTHERAPEUTICS INC	6,949,109	+494,694	\$99,790	
ISHARES INC (EWY)	1,112,422	-785,977	\$99,784	
ISHARES TR (RXI)	611,832	+79,916	\$99,753	
PROGYNY INC	2,230,140	-6,299	\$99,263	
AMERESCO INC	2,040,421	+361,137	\$99,226	
BANCORP INC DEL	4,784,893	+344,270	\$99,143	
NELNET INC	1,358,343	+98,135	\$98,807	
ZENTALIS PHARMACEUTICALS INC	2,276,773	+1,624	\$98,789	
EVO PMTS INC	3,582,025	+380,431	\$98,577	
DIGI INTL INC	5,172,358	+699,594	\$98,224	
TRIMAS CORP	3,236,639	+155,729	\$98,134	

INSTEEL INDS INC	3,176,200	+167,051	\$97,954
TFS FINL CORP	4,793,061	+1,975,699	\$97,635
HEALTHSTREAM INC	4,365,602	+172,034	\$97,528
RUBIUS THERAPEUTICS INC	3,637,617	+390,894	\$96,397
SUNCOKE ENERGY INC	13,749,111	+667,586	\$96,382
OCULAR THERAPEUTIX INC	5,867,062	+354,798	\$96,278
CENTRAL GARDEN & PET CO	1,659,267	+59,983	\$96,254
ANIKA THERAPEUTICS INC	2,359,190	+108,900	\$96,231
ZOGENIX INC	4,922,972	+248,283	\$96,097
DOORDASH INC	732,414	-153,261	\$96,041
STRIDE INC	3,182,741	+181,047	\$95,833
FOSSIL GROUP INC	7,692,538	+577,697	\$95,388
ARCUS BIOSCIENCES INC	3,393,646	+138,555	\$95,295
ALBERTSONS COS INC	4,983,422	+3,183,750	\$95,034
VANGUARD INDEX FDS (VOO)	260,509	-19,788	\$94,904
B. RILEY FINANCIAL INC	1,681,338	+242,482	\$94,793
CHUNGHWA TELECOM CO LTD	2,420,575	+2,304,223	\$94,741
BRITISH AMERN TOB PLC	2,445,002	-31,348	\$94,719
THERAVANCE BIOPHARMA INC	4,634,135	+142,940	\$94,583
GERMAN AMERN BANCORP INC	2,039,419	+111,739	\$94,263
COWEN INC	2,680,545	+673,684	\$94,222
DTE ENERGY CO	1,894,596	-88,715	\$94,142
TRANSLATE BIO INC	5,707,412	+266,772	\$94,116
CASTLE BIOSCIENCES INC	1,363,836	+222,089	\$93,369
KRANESHARES TR (KBA)	2,089,961	-29,470	\$92,459
PRUDENTIAL PLC	2,162,616	+2,162,311	\$92,322
ISHARES TR (AOM)	2,116,890	+151,121	\$92,191
FORMA THERAPEUTICS HLDGS INC	3,289,576	+654,826	\$92,176
SPECTRUM PHARMACEUTICALS INC	28,173,428	+352,449	\$91,844
SHYFT GROUP INC	2,468,593	+35,308	\$91,831
NATIONAL PRESTO INDS INC	895,892	+49,374	\$91,446
RAYONIER ADVANCED MATLS INC	10,082,038	+667,605	\$91,444
ATN INTL INC	1,859,463	+84,578	\$91,338
LYDALL INC DEL	2,706,031	+117,884	\$91,303
ISHARES TR (ICSH)	1,797,963	-384,912	\$90,833
AMERICAN VANGUARD CORP (AVD)	4,448,607	+190,095	\$90,795
EVERI HLDGS INC	6,406,299	+389,971	\$90,393
VERITIV CORP	2,124,151	+184,713	\$90,360
PROTHENA CORP PLC	3,591,008	-101,962	\$90,206
OMEROS CORP	5,060,455	-323,567	\$90,076
CORSAIR GAMING INC	2,698,189	+241,086	\$89,822
MODEL N INC	2,542,482	+203,140	\$89,569
GREEN BRICK PARTNERS INC	3,941,344	+821,247	\$89,390
HANMI FINL CORP	4,523,930	-12,532	\$89,256
PHIBRO ANIMAL HEALTH CORP	3,652,243	+114,728	\$89,116
GROUPON INC	1,758,508	+110,913	\$88,882
WORLD ACCEP CORPORATION	682,323	+44,926	\$88,538
BHP GROUP LTD	1,273,156	+1,132,686	\$88,344
WISDOMTREE TR	2,778,619	-440,447	\$87,582

UPLAND SOFTWARE INC	1,851,254	+30,333	\$87,360
ACCOLADE INC	1,924,158	+711,660	\$87,297
SITIME CORP	883,322	+128,293	\$87,096
SURGERY PARTNERS INC	1,957,877	+386,547	\$86,657
HURON CONSULTING GROUP INC	1,716,132	+74,162	\$86,458
STOCK YDS BANCORP INC	1,683,764	+104,656	\$85,975
CONSOLIDATED COMM HLDGS INC	11,936,647	+466,319	\$85,944
PURPLE INNOVATION INC	2,699,239	+1,389,589	\$85,431
WASHINGTON TR BANCORP	1,652,630	+115,758	\$85,325
SELECT SECTOR SPDR TR (XLRE)	2,159,180	+189,720	\$85,266
ORION ENGINEERED CARBONS S A	4,316,650	+270,429	\$85,125
UNIVEST FINANCIAL CORPORATIO	2,967,637	+199,843	\$84,846
LIBERTY MEDIA CORP DEL		\$84,760	
BATRK	2,671,232	+118,767	\$74,315
NOTE 1	5,925,000	+1,200,000	\$7,544
NOTE 1	2,288,000	+400,000	\$2,901
NV5 GLOBAL INC	875,363	+25,927	\$84,535
ISHARES TR (IWN)	529,064	+135,838	\$84,370
IMMUNITYBIO INC	3,553,665	+3,553,665	\$84,365
PDF SOLUTIONS INC	4,742,499	+232,731	\$84,323
KT CORP	6,774,789	+2,310,499	\$84,278
GFL ENVIRONMENTAL INC	2,409,022	-23,319	\$84,196
DENNYS CORP	4,646,168	-361,609	\$84,142
SPDR INDEX SHS FDS (GNR)	1,673,864	+110,781	\$84,128
DYNAVAX TECHNOLOGIES CORP	8,555,146	+366,990	\$84,096
SMITH & WESSON BRANDS INC	4,808,469	+79,646	\$83,906
SCHNEIDER NATIONAL INC	3,352,366	+1,012,051	\$83,709
APARTMENT INVT & MGMT CO	13,621,950	+2,680,400	\$83,637
DXP ENTERPRISES INC	2,768,367	+99,607	\$83,522
TOOTSIE ROLL INDS INC	2,513,079	+385,109	\$83,258
RYANAIR HOLDINGS PLC	723,627	+182,935	\$83,217
ATRION CORP	129,441	-1,858	\$83,010
CUTERA INC	2,759,771	+99,856	\$82,932
GENERATION BIO CO	2,913,455	+1,576,565	\$82,917
HCI GROUP INC	1,077,029	+22,517	\$82,738
EAGLE PHARMACEUTICALS INC	1,981,371	+40,355	\$82,703
BIGCOMMERCE HLDGS INC	1,428,321	+680,656	\$82,557
URSTADT BIDDLE PPTYS INC	4,941,413	+173,976	\$82,274
DBX ETF TR (HYLB)	1,645,039	-3,775,026	\$82,235
SKILLZ INC	4,318,185	+4,318,185	\$82,219
ACM RESEARCH INC	1,017,641	+281,723	\$82,216
BRYN MAWR BK CORP	1,798,669	+216,052	\$81,859
BRP GROUP INC	3,002,473	+125,756	\$81,817
BALLYS CORPORATION	1,257,787	+8,360	\$81,729
KARYOPHARM THERAPEUTICS INC	7,749,757	+274,658	\$81,528
NLIGHT INC	2,513,073	+70,338	\$81,424
RADIUS HEALTH INC	3,901,320	-1,330,087	\$81,382
SAUL CTRS INC	2,024,229	+100,815	\$81,190
BIONTECH SE	742,858	+74,312	\$81,112

FORRESTER RESH INC	1,906,274	+55,232	\$80,977
LUMINAR TECHNOLOGIES INC	3,324,403	+3,324,403	\$80,816
SELECT SECTOR SPDR TR (XLP)	1,182,524	-94,638	\$80,778
ANNEXON INC	2,898,321	+410,988	\$80,688
1 800 FLOWERS COM INC	2,911,068	-8,295	\$80,374
NGM BIOPHARMACEUTICALS INC	2,764,580	+238,964	\$80,365
APPLIED MOLECULAR TRANS INC	1,825,684	+469,938	\$80,349
51JOB INC	1,282,519	+118,133	\$80,287
DR REDDYS LABS LTD	1,307,616	+515,184	\$80,274
GREAT LAKES DREDGE & DOCK CO	5,498,901	+501,669	\$80,173
ISHARES TR (CNYA)	1,947,273	+149,395	\$80,109
CARA THERAPEUTICS INC	3,686,965	+54,699	\$80,042
REX AMERICAN RES CORP	949,630	+85,354	\$79,930
GRAFTECH INTL LTD	6,507,017	+3,139,001	\$79,580
AFFIRM HLDGS INC	1,125,106	+1,125,106	\$79,568
MERIDIAN BANCORP INC MD	4,317,811	+417,207	\$79,533
TIMKENSTEEL CORPORATION	6,768,531	+311,209	\$79,530
BROADSTONE NET LEASE INC	4,345,871	+1,942,556	\$79,529
LIQUIDITY SERVICES INC	4,270,400	+204,671	\$79,344
ISHARES TR (EXI)	683,606	+157,406	\$79,251
DOUGLAS DYNAMICS INC	1,715,875	+30,421	\$79,189
TRANSMEDICS GROUP INC	1,903,496	+334,620	\$78,975
ARLO TECHNOLOGIES INC	12,537,375	+651,359	\$78,736
PARSONS CORPORATION	1,945,446	+82,280	\$78,673
BELLRING BRANDS INC	3,325,338	+228,079	\$78,513
LIBERTY OILFIELD SVCS INC	6,908,979	+1,513,208	\$78,003
PROTAGONIST THERAPEUTICS INC	3,001,629	+409,918	\$77,744
TRISTATE CAP HLDGS INC	3,359,303	+184,781	\$77,467
ENDA VA PLC	913,051	+258,392	\$77,327
KEARNY FINL CORP MD	6,387,114	+167,669	\$77,157
BRISTOW GROUP INC	2,975,197	+261,128	\$76,997
NOAH HLDGS LTD	1,731,946	+225,379	\$76,900
IMPINJ INC	1,349,324	+77,460	\$76,736
MOVADO GROUP INC	2,693,019	+107,936	\$76,617
UPSTART HLDGS INC	592,594	+335,850	\$76,361
Y MABS THERAPEUTICS INC	2,524,776	+106,196	\$76,350
CERUS CORP	12,686,269	+307,314	\$76,245
PETIQ INC	2,161,537	+18,571	\$76,216
LAKELAND BANCORP INC	4,368,212	+381,741	\$76,137
CONNECTONE BANCORP INC	3,001,102	+267,377	\$76,078
MARATHON DIGITAL HOLDINGS IN	1,582,586	+773,507	\$75,995
SUN CTRY AIRLS HLDGS INC	2,216,308	+2,216,308	\$75,975
AVID BIOSERVICES INC	4,167,246	+321,838	\$75,970
G1 THERAPEUTICS INC	3,148,907	+255,314	\$75,764
FIRST FNDTN INC	3,226,372	+260,361	\$75,692
RIOT BLOCKCHAIN INC	1,418,651	+120,446	\$75,571
NATIONAL HEALTHCARE CORP	968,682	+52,843	\$75,472
KEROS THERAPEUTICS INC	1,224,045	+24,844	\$75,339
ISHARES TR (AOR)	1,396,329	+42,891	\$74,788

RIO TINTO PLC	961,161	+882,063	\$74,635	
TELUS CORPORATION	3,743,466	-1,034,148	\$74,607	
AMERICA MOVIL SAB DE CV	5,479,105	+509,676	\$74,405	
TEXTAINER GROUP HOLDINGS LTD	2,589,832	+130,094	\$74,199	
ORIGIN BANCORP INC	1,742,168	+97,363	\$73,885	
CALIFORNIA RES CORP	3,065,813	+1,389,993	\$73,765	
POSCO	1,020,842	+772,047	\$73,704	
MANNKIND CORP	18,761,214	+785,374	\$73,544	
INGLES MKTS INC	1,192,591	+21,446	\$73,523	
MONTROSE ENVIRONMENTAL GROUP		1,462,340	+545,897	\$73,394
MARCUS CORP DEL	3,669,951	+154,871	\$73,360	
RESOURCES CONNECTION INC		5,416,293	+360,068	\$73,337
VEDANTA LIMITED	5,828,577	+2,234,550	\$73,265	
MORPHIC HLDG INC	1,155,420	+95,583	\$73,115	
EPIZYME INC	8,392,058	+481,030	\$73,094	
ISHARES TR (DVY)	640,364	-90,282	\$73,066	
STANLEY BLACK & DECKER INC		617,793	-23,576	\$72,887
HYSTER YALE MATLS HANDLING I		835,693	+28,334	\$72,805
ARCTURUS THERAPEUTICS HLDGS		1,752,604	-29,351	\$72,383
CERTARA INC	2,645,891	+1,601,877	\$72,231	
WEIS MKTS INC	1,275,269	+154,100	\$72,078	
CVR ENERGY INC	3,749,664	+521,386	\$71,919	
SI BONE INC	2,246,858	+4,779	\$71,470	
FRANCHISE GROUP INC	1,974,843	+350,656	\$71,310	
CROSS CTRY HEALTHCARE INC		5,703,845	+267,785	\$71,241
ADVERUM BIOTECHNOLOGIES INC		7,223,490	+180,722	\$71,225
COLONY CR REAL ESTATE INC	8,357,855	+233,760	\$71,208	
ELLINGTON FINANCIAL INC	4,434,633	+218,616	\$70,999	
QAD INC	1,062,593	+27,390	\$70,747	
BRIGHAM MINERALS INC		4,826,356	+1,180,574	\$70,656
SUTRO BIOPHARMA INC	3,101,973	+384,044	\$70,601	
ISHARES INC (ERUS)	1,780,747	+5,843	\$70,268	
MANITOWOC CO INC	3,398,808	+566,985	\$70,081	
VIVINT SMART HOME INC		4,887,949	+295,084	\$69,995
CANADIAN NATL RY CO	603,452	+353,693	\$69,988	
ISHARES TR (INDY)	1,555,269	-251,104	\$69,785	
VANGUARD INDEX FDS (VNQ)	757,618	+688,458	\$69,596	
ISHARES TR (USHY)	1,681,915	-4,854,709	\$69,278	
SCORPIO TANKERS INC	3,751,825	+795,185	\$69,258	
ISHARES TR (SOXX)	163,199	+163,099	\$69,195	
HERITAGE COMM CORP	5,662,047	+832,326	\$69,191	
COLUMBIA FINL INC	3,952,685	+306,790	\$69,093	
ALPHATEC HLDGS INC	4,372,095	+450,287	\$69,036	
MOTORCAR PTS AMER INC	3,048,331	+120,358	\$68,587	
TUTOR PERINI CORP	3,616,952	+633,411	\$68,541	
AMERICAN ELEC PWR CO INC	1,400,412	+1,400,412	\$68,424	
DORIAN LPG LTD	5,203,763	-400,194	\$68,326	
OPEN LENDING CORP	1,921,729	+205,768	\$68,067	
ROYAL BK CDA	738,042	+728,375	\$68,054	

CARS COM INC	5,237,345	+412,315	\$67,876	
JOHNSON OUTDOORS INC	474,586	+18,671	\$67,749	
TCR2 THERAPEUTICS INC	3,066,636	+463,097	\$67,711	
FERGUSON PLC NEW	563,194	+563,194	\$67,657	
REPLIMUNE GROUP INC	2,217,423	+41,327	\$67,655	
ENERGY RECOVERY INC	3,686,967	+420,437	\$67,619	
GOODRX HLDGS INC	1,732,807	+163,273	\$67,613	
TPG RE FIN TR INC	6,032,697	+314,387	\$67,566	
STEPSTONE GROUP INC	1,915,280	+213,352	\$67,552	
COMMUNITY TR BANCORP INC	1,530,452	+221,137	\$67,387	
HUYA INC	3,454,180	+719,825	\$67,287	
1ST SOURCE CORP	1,413,557	+152,000	\$67,257	
ZIOPHARM ONCOLOGY INC	18,677,205	+116,872	\$67,239	
BANCO SANTANDER CHILE NEW	2,706,481	+361,827	\$67,201	
STONERIDGE INC	2,108,159	+109,083	\$67,061	
UNITED MICROELECTRONICS CORP	7,359,856	+7,359,430	\$67,048	
COLFAX CORP	371,873	-25,995	\$66,997	
RHYTHM PHARMACEUTICALS INC	3,145,360	+414,254	\$66,905	
INTERNATIONAL FLAVORS&FRAGRA	1,359,217	-68,051	\$66,656	
ARGAN INC	1,248,972	+85,186	\$66,633	
ACCO BRANDS CORP	7,886,186	+315,170	\$66,559	
MADISON SQUARE GRDN ENTERTNM	813,019	+70,660	\$66,507	
ATEA PHARMACEUTICALS INC	1,075,504	-240,326	\$66,412	
COMPUTER PROGRAMS & SYS INC	2,158,973	+95,199	\$66,065	
PLIANT THERAPEUTICS INC	1,674,822	+819,249	\$65,870	
UNIFI INC	2,389,119	+138,469	\$65,845	
TREDEGAR CORP	4,382,164	+295,382	\$65,777	
ALLEGRO MICROSYSTEMS INC	2,593,822	+449,406	\$65,755	
ANAVEX LIFE SCIENCES CORP	4,397,565	+718,802	\$65,743	
OIL STS INTL INC	10,872,111	+725,545	\$65,558	
SK TELECOM LTD	2,404,856	+1,240,107	\$65,484	
AERIE PHARMACEUTICALS INC			\$65,460	
AERI	3,563,969	-328,272	\$63,687	
NOTE 1	1,725,000	+400,000	\$1,773	
CHICOS FAS INC	19,770,296	+1,420,730	\$65,439	
CONSTRUCTION PARTNERS INC	2,188,544	+232,504	\$65,396	
FUTUREFUEL CORP	4,487,012	+443,699	\$65,196	
UNIVERSAL INS HLDGS INC	4,540,532	+218,514	\$65,111	
NICOLET BANKSHARES INC (NCBS)	779,415	+58,272	\$65,051	
DILLARDS INC	671,478	+131,583	\$64,843	
PANDION THERAPEUTICS INC	1,074,554	+370,884	\$64,527	
VITAL FARMS INC	2,954,091	+2,089,951	\$64,519	
STOKE THERAPEUTICS INC	1,660,112	+52	\$64,480	
CAMDEN NATL CORP	1,341,143	+94,038	\$64,185	
PERSONALIS INC	2,604,306	+294,905	\$64,092	
FIRST BANCSHARES INC MS (FBMS)	1,750,253	+177,914	\$64,078	
REYNOLDS CONSUMER PRODS INC	2,149,796	+89,843	\$64,021	
AMERICAN ELEC PWR CO INC	1,326,257	+1,326,257	\$64,005	
WHITESTONE REIT	6,573,025	+243,941	\$63,757	

KB FINL GROUP INC	1,289,497	+531,187	\$63,739
XPEL INC	1,217,209	+56,199	\$63,211
KADMON HLDGS INC	16,244,464	+1,320,923	\$63,191
KNOLL INC	3,823,534	+191,686	\$63,126
HAYNES INTERNATIONAL INC	2,118,905	+152,239	\$62,868
CRH PLC	1,333,361	+374,269	\$62,642
PING IDENTITY HLDG CORP	2,853,763	+117,825	\$62,583
IMAX CORP	3,109,955	+341,440	\$62,509
HARBORONE BANCORP INC NEW	4,633,597	+378,947	\$62,414
ISHARES INC (EWQ)	1,791,501	-406,390	\$62,398
HORIZON BANCORP INC	3,355,392	+390,665	\$62,343
ADT INC DEL	7,377,985	+350,292	\$62,271
INTERSECT ENT INC	2,975,162	+89,386	\$62,121
HERSHA HOSPITALITY TR	5,881,075	+231,650	\$62,045
CONSTELLATION PHARMCETICLS I	2,649,702	+53,103	\$61,977
CONNS INC	3,183,042	+169,196	\$61,910
CONTEXTLOGIC INC	3,915,458	+1,046,296	\$61,863
HOUGHTON MIFFLIN HARCOURT CO	8,104,087	+140,923	\$61,752
MERCER INTL INC	4,288,200	+159,348	\$61,708
UNITIL CORP	1,343,744	+91,420	\$61,395
AXOGEN INC	3,028,220	+22,192	\$61,352
GILDAN ACTIVEWEAR INC	1,998,687	-872,335	\$61,280
TALOS ENERGY INC	5,089,069	+1,081,385	\$61,271
MIDLAND STS BANCORP INC ILL	2,207,194	+236,123	\$61,227
MODINE MFG CO	4,143,248	+220,211	\$61,194
MATRIX SVC CO	4,652,280	+304,841	\$60,992
KIMBALL INTL INC	4,341,122	+174,623	\$60,776
ISHARES TR (TLH)	433,513	-70,979	\$60,762
CALAMP CORP	5,592,864	+259,949	\$60,683
CHASE CORP	520,606	+8,845	\$60,593
PETCO HEALTH & WELLNESS CO I	2,734,081	+2,734,081	\$60,587
CITI TRENDS INC	721,569	-24,067	\$60,452
RACKSPACE TECHNOLOGY INC	2,540,622	-213,017	\$60,416
ESPERION THERAPEUTICS INC NE	2,146,396	+82,191	\$60,208
RIGEL PHARMACEUTICALS INC	17,603,163	+109,743	\$60,203
QCR HOLDINGS INC	1,274,897	+101,113	\$60,198
GATES INDUSTRIAL CORPRATIN P	3,761,692	+1,686,263	\$60,148
QUALTRICS INTL INC	1,826,213	+1,826,213	\$60,102
SYNDAX PHARMACEUTICALS INC	2,677,505	+357,099	\$59,869
ANI PHARMACEUTICALS INC	1,651,285	+62,057	\$59,677
SANA BIOTECHNOLOGY INC	1,779,316	+1,779,316	\$59,556
FIRST FINL CORP IND	1,322,370	+119,984	\$59,520
ASCENDIS PHARMA A S	460,287	-2,376	\$59,322
IMMUNOVANT INC	3,685,016	-1,114,571	\$59,109
TEAM INC	5,121,683	+410,885	\$59,052
ECHOSTAR CORP	2,452,795	+186,777	\$58,866
KYMERA THERAPEUTICS INC	1,513,923	+97,292	\$58,831
CHINA BIOLOGIC PRODS HLDGS I	495,800	+73,280	\$58,708
AVIDITY BIOSCIENCES INC	2,689,727	+660,470	\$58,662

INTERCEPT PHARMACEUTICALS IN				\$58,651
ICPT	2,466,443	-31,965	\$56,926	
NOTE 3	2,120,000	-250,000	\$1,725	
CAI INTERNATIONAL INC	1,285,513	+65,515	\$58,515	
RMR GROUP INC	1,430,719	+53,383	\$58,387	
BEAZER HOMES USA INC	2,782,349	+206,693	\$58,207	
NKARTA INC	1,768,622	-36,101	\$58,187	
SERITAGE GROWTH PPTYS	3,168,788	+271,388	\$58,148	
SP PLUS CORP	1,765,713	+52,541	\$57,898	
INDEPENDENT BK CORP MICH	2,436,469	+286,515	\$57,599	
SUMITOMO MITSUI FINL GROUP I	7,940,333	+7,938,942	\$57,567	
BRIGHTCOVE INC	2,845,161	+36,430	\$57,244	
UMH PPTYS INC	2,981,562	+67,840	\$57,158	
ALEXANDERS INC	205,519	-1,365	\$56,990	
ISHARES TR (IUSG)	624,675	+29,895	\$56,714	
IGM BIOSCIENCES INC	739,045	+17,691	\$56,680	
LIBERTY MEDIA ACQUISITION CO	5,289,399	+5,289,399	\$56,649	
FLUSHING FINL CORP	2,668,193	+368,456	\$56,645	
ACADEMY SPORTS & OUTDOORS IN	2,096,248	+1,039,646	\$56,578	
CNA FINL CORP	1,266,059	+141,130	\$56,503	
NURIX THERAPEUTICS INC	1,816,689	+646,715	\$56,480	
GW PHARMACEUTICALS PLC	259,600	-7,925	\$56,308	
CONSTELLIUM SE	3,811,074	-753,649	\$56,024	
CLOVIS ONCOLOGY INC			\$55,967	
CLVS	7,819,010	+973,203	\$54,890	
NOTE 1	1,425,000	+250,000	\$1,077	
ELANCO ANIMAL HEALTH INC	1,219,740	-31,818	\$55,962	
AFFIMED N V	7,028,783	+1,687,215	\$55,598	
GLADSTONE COMMERCIAL CORP	2,842,006	+167,907	\$55,590	
ALLOVIR INC	2,373,060	+558,523	\$55,530	
RIBBON COMMUNICATIONS INC	6,732,179	+616,448	\$55,272	
ISHARES GOLD TR (IAU)	3,391,910	+233,032	\$55,152	
SEER INC	1,102,136	+1,047,418	\$55,129	
ASSETMARK FINL HLDGS INC	2,361,884	+651,218	\$55,128	
DANIMER SCIENTIFIC INC	1,455,557	+1,455,557	\$54,947	
YORK WTR CO	1,120,459	+70,198	\$54,868	
EL POLLO LOCO HLDGS INC	3,393,180	+261,488	\$54,700	
FORTERRA INC	2,350,765	-109,281	\$54,655	
GRUPO AEROPORTUARIO DEL SURE	306,945	-5,364	\$54,572	
VEONEER INC	2,228,509	+158,880	\$54,553	
BERKELEY LTS INC	1,083,322	+306,184	\$54,416	
SPORTSMANS WHSE HLDGS INC	3,154,456	+106,414	\$54,382	
A10 NETWORKS INC	5,649,021	+118,469	\$54,286	
GOLAR LNG LTD	5,300,098	-205,499	\$54,219	
SPDR SER TR (SPYV)	1,423,689	+118,320	\$53,957	
GREAT SOUTHN BANCORP INC	947,413	+85,059	\$53,690	
JAMF HLDG CORP	1,514,822	+135,018	\$53,505	
BRIGHTVIEW HLDGS INC	3,168,702	+51,487	\$53,456	
SENECA FOODS CORP NEW	1,135,132	+99,696	\$53,453	

MRC GLOBAL INC	5,905,727	+216,395	\$53,326	
SEABOARD CORP DEL	14,427	+2,035	\$53,235	
SILVERBACK THERAPEUTICS INC	1,219,268	+829,107	\$53,195	
STERLING CONSTR INC	2,292,012	+224,571	\$53,173	
SIGNIFY HEALTH INC	1,817,067	+1,817,067	\$53,168	
ISHARES TR (EAGG)	969,446	+87,634	\$53,048	
TITAN INTL INC ILL	5,709,801	+224,006	\$52,986	
RPC INC	9,782,089	+422,723	\$52,823	
PAE INC	5,853,560	+1,290,754	\$52,800	
TUCOWS INC	680,490	+27,800	\$52,737	
OPTIMIZERX CORP	1,078,889	+93,779	\$52,596	
SOLARWINDS CORP	3,010,055	+16,858	\$52,495	
PASSAGE BIO INC	3,001,646	+787,946	\$52,468	
ITEOS THERAPEUTICS INC	1,533,322	+468,576	\$52,409	
RELMADA THERAPEUTICS INC	1,488,175	-4,844	\$52,398	
PEAPACK GLADSTONE FINL CORP	1,692,626	+56,447	\$52,267	
PEOPLES BANCORP INC	1,574,458	+150,364	\$52,225	
FOMENTO ECONOMICO MEXICANO S	691,301	+585,072	\$52,074	
UNITED STATES CELLULAR CORP	1,425,513	+83,625	\$52,002	
DSP GROUP INC	3,641,571	+73,958	\$51,893	
WIDEPENWEST INC	3,808,947	+381,426	\$51,765	
AMNEAL PHARMACEUTICALS INC	7,664,792	+257,997	\$51,583	
ALPHA & OMEGA SEMICONDUCTOR	1,575,541	+132,333	\$51,521	
GOHEALTH INC	4,398,404	+894,810	\$51,416	
ORCHID IS CAP INC	8,503,026	+1,395,053	\$51,104	
GLOBAL MED REIT INC	3,895,693	+485,120	\$51,073	
CITY OFFICE REIT INC	4,804,221	-68,824	\$51,021	
ISHARES TR (HDV)	537,613	+135,848	\$51,015	
AMERICAN WELL CORP	2,931,130	-533,346	\$50,914	
PRECIGEN INC	7,375,625	+726,353	\$50,816	
GORMAN RUPP CO	1,532,459	+60,838	\$50,741	
INSEGO CORP	5,068,063	+368,435	\$50,682	
TATA MTRS LTD	2,436,281	+505,333	\$50,651	
HEALTH ASSURN ACQUISITION CO	4,950,000	+4,950,000	\$50,589	
NEXTIER OILFIELD SOLUTIONS	13,593,777	+1,597,115	\$50,570	
PQ GROUP HLDGS INC	3,016,313	+1,156	\$50,373	
AVID TECHNOLOGY INC	2,386,011	+20,814	\$50,369	
OUTSET MED INC	925,171	+174,603	\$50,320	
SAP SE	408,731	+405,105	\$50,188	
DUCOMMUN INC DEL	836,344	+45,978	\$50,180	
POWELL INDS INC	1,481,214	+58,824	\$50,168	
TORONTO DOMINION BK ONT	768,775	+765,648	\$50,132	
KIMBALL ELECTRONICS INC	1,935,047	+77,476	\$49,924	
FIRST CMNTY BANKSHARES INC V (FCBC)	1,661,153	+77,589	\$49,818	
REGIS CORP MINN	3,963,919	+233,573	\$49,787	
ALTABANCORP	1,182,363	+95,779	\$49,706	
GOSSAMER BIO INC	5,365,349	+663,314	\$49,630	
ANTARES PHARMA INC	12,075,580	+249,427	\$49,629	
UNIQUIRE NV	1,466,114	+98,261	\$49,394	

CHANNELADVISOR CORP	2,094,540	+114,362	\$49,326
NATIONAL WESTN LIFE GROUP IN	198,066	+12,393	\$49,318
BIOATLA INC	967,371	+820,538	\$49,180
ENNIS INC	2,302,721	-18,482	\$49,162
CORTEXYME INC	1,362,537	+398	\$49,094
RANPAK HOLDINGS CORP	2,445,908	+204,721	\$49,064
OPORTUN FINL CORP	2,366,600	+395,914	\$49,011
VECTRUS INC	916,823	+49,265	\$48,996
MERCANTILE BANK CORP	1,508,644	+108,664	\$48,984
DERMTECH INC	962,554	+518,695	\$48,889
OLYMPIC STEEL INC	1,659,376	+77,108	\$48,869
TRIPLE S MGMT CORP	1,872,878	+93,247	\$48,750
MICROVISION INC DEL	2,626,464	+188,223	\$48,720
ZHIHU INC	6,000,000	+6,000,000	\$48,661
BOWX ACQUISITION CORP	4,158,000	+4,158,000	\$48,565
JOINT CORP	1,002,472	+400	\$48,490
CORNERSTONE BLDG BRANDS INC	3,451,893	+204,941	\$48,430
EARGO INC	966,455	+205,046	\$48,274
GRID DYNAMICS HLDGS INC	3,029,981	+81,485	\$48,267
ORTHOPEDIATRICS CORP	989,836	-9,812	\$48,253
OLEMA PHARMACEUTICALS INC	1,453,020	+768,311	\$48,211
CASS INFORMATION SYS INC	1,041,171	+16,786	\$48,175
DYNEX CAP INC	2,541,243	+383,852	\$48,107
ARCH RESOURCES INC	1,155,761	+44,658	\$48,080
MERCHANTS BANCORP IND	1,141,736	+98,964	\$47,886
KRONOS BIO INC	1,635,564	+108,876	\$47,871
FRONTLINE LTD	6,681,571	+386,180	\$47,772
NATIONAL RESH CORP	1,019,029	+732	\$47,723
ACCEL ENTERTAINMENT INC	4,355,733	+645,504	\$47,608
THERMON GROUP HLDGS INC	2,432,920	+92,624	\$47,417
CARRIAGE SVCS INC	1,345,678	+41,339	\$47,355
BIOLIFE SOLUTIONS INC	1,312,818	+80,147	\$47,262
ENEL AMERICAS S A	5,570,507	+1,318,549	\$47,239
REPUBLIC BANCORP INC KY	1,065,582	+47,853	\$47,196
ZYNEX INC	3,089,179	+188,832	\$47,171
WATFORD HLDGS LTD	1,359,363	+57,258	\$47,047
DRIVEN BRANDS HLDGS INC	1,848,095	+1,848,095	\$46,979
AMER SOFTWARE INC	2,267,549	+115,089	\$46,938
PMV PHARMACEUTICALS INC	1,425,873	+80,858	\$46,897
ISHARES TR (IUSV)	680,247	-220,073	\$46,869
BOINGO WIRELESS INC	3,330,880	+103,064	\$46,863
PROVENTION BIO INC	4,463,109	+537,620	\$46,840
BLACK DIAMOND THERAPEUTICS I	1,930,585	+257,447	\$46,837
ORIC PHARMACEUTICALS INC	1,910,353	+31,445	\$46,802
TURNING PT BRANDS INC	896,272	+19,256	\$46,759
ARES COML REAL ESTATE CORP	3,403,695	+194,556	\$46,699
CRA INTL INC	624,483	-48,878	\$46,611
ENTERCOM COMMUNICATIONS CORP	8,868,659	-41,445	\$46,561
SHINHAN FINANCIAL GROUP CO L	1,386,996	+586,636	\$46,521

DENBURY INC	968,863	+264,837	\$46,400	
BAUSCH HEALTH COS INC	1,460,025	-710,916	\$46,342	
CONSOL ENERGY INC DISC COML	4,762,418	+270,607	\$46,291	
FRANCO NEV CORP	368,770	+323,849	\$46,203	
IMMUNOCORE HLDGS PLC	1,080,125	+1,080,125	\$45,981	
FIRST MID ILL BANCSHARES INC (FMBH)	1,045,244	+86,541	\$45,918	
TAYSHA GENE THERAPIES INC	2,261,245	+31,429	\$45,905	
YPF SOCIEDAD ANONIMA	11,160,060	+2,079,689	\$45,868	
FIVERR INTL LTD	210,992	-21,669	\$45,824	
MITEK SYS INC	3,143,104	+261,119	\$45,824	
ESSENTIAL UTILS INC	798,289	-39,978	\$45,654	
BIOXCEL THERAPEUTICS INC	1,054,104	+154,298	\$45,495	
ISHARES TR (IGOV)	874,776	+41,462	\$45,427	
THOMA BRAVO ADVANTAGE	4,340,694	+4,340,694	\$45,360	
CONNECT BIOPHARMA HLDGS LTD	2,450,390	+2,450,390	\$45,332	
CROSSFIRST BANKSHARES INC (CFB)	3,282,277	+380,789	\$45,261	
DOUYU INTL HLDGS LTD	4,347,828	+348,559	\$45,260	
ANAPTYSBIO INC	2,096,138	+188,304	\$45,171	
ALBIRO PHARMA INC	1,278,734	+35,954	\$45,075	
FIKER INC	2,615,506	-3,511,725	\$45,038	
NEOPHOTONICS CORP	3,758,660	+234,873	\$44,917	
LIBERTY LATIN AMERICA LTD	3,495,573	+146,462	\$44,846	
ON24 INC	922,358	+922,358	\$44,745	
INVACARE CORP	5,566,382	+316,299	\$44,642	
TENNECO INC	4,161,660	+467,677	\$44,613	
AVROBIO INC	3,489,127	+254,049	\$44,277	
DIAMOND HILL INVT GROUP INC	283,259	+36,980	\$44,190	
C4 THERAPEUTICS INC	1,194,492	+54,901	\$44,184	
TRUECAR INC	9,218,693	+730,119	\$44,113	
CHIMERIX INC	4,561,473	+706,656	\$43,972	
AMERICAN NATIONAL GROUP INC	407,412	+47,388	\$43,948	
LOVESAC COMPANY	774,331	+56,037	\$43,826	
APPHARVEST INC	2,394,038	+2,394,038	\$43,811	
ISHARES INC (EWP)	1,595,113	+1,226,712	\$43,691	
ISHARES TR (SLQD)	842,684	-28,562	\$43,634	
IVERIC BIO INC	7,059,634	+295,366	\$43,628	
ORBCOMM INC	5,712,973	+337,164	\$43,589	
PRECISION BIOSCIENCES INC	4,206,092	+184,981	\$43,534	
LEVI STRAUSS & CO NEW	1,818,674	+473,854	\$43,484	
SPDR SER TR (SPYG)	769,461	+87,326	\$43,398	
VERITONE INC	1,807,674	+160,576	\$43,347	
VANGUARD INDEX FDS (VTI)	209,390	+4,557	\$43,280	
VAXCYTE INC	2,188,728	+495,700	\$43,228	
BANK MARIN BANCORP	1,101,583	+48,832	\$43,137	
VBI VACCINES INC CDA	13,857,474	+681,530	\$43,096	
CATCHMARK TIMBER TR INC	4,215,971	+183,086	\$42,918	
CAPITAL CITY BK GROUP INC	1,649,222	+165,304	\$42,913	
FBL FINL GROUP INC	767,338	+74,276	\$42,911	
CARPARTS COM INC	2,991,172	+562,192	\$42,714	

BANK NOVA SCOTIA B C	681,872	+681,608	\$42,651
FIRST LONG IS CORP	2,006,759	+157,313	\$42,644
CBTX INC	1,387,900	+75,343	\$42,637
AKERO THERAPEUTICS INC	1,464,818	+117,914	\$42,497
COREPOINT LODGING INC	4,690,608	+189,550	\$42,356
EZCORP INC	8,519,400	+589,780	\$42,340
VERU INC	3,925,773	+161,722	\$42,301
SAPIENS INTL CORP N V	1,330,447	+15,124	\$42,296
MARINUS PHARMACEUTICALS INC	2,726,638	+646,547	\$42,207
FRANKS INTL N V	11,857,444	+1,875,566	\$42,094
I3 VERTICALS INC	1,351,794	+106,819	\$42,074
SCIPLAY CORPORATION	2,598,877	+1,189,785	\$42,049
ENERGY FUELS INC	7,401,756	+496,949	\$42,042
WINMARK CORP	225,264	+14,397	\$41,995
PULMONX CORP	916,921	+66,313	\$41,939
FORESTAR GROUP INC	1,798,572	+77,477	\$41,870
AKEBIA THERAPEUTICS INC	12,368,986	+971,438	\$41,868
GERON CORP	26,482,560	+1,457,713	\$41,843
VIEWRAY INC	9,611,351	+1,694,880	\$41,810
NIKOLA CORP	3,006,865	+197,308	\$41,765
ORGANOGENESIS HLDGS INC	2,290,580	+1,026,183	\$41,735
ISHARES TR (IXG)	567,999	+27,009	\$41,685
KINIKSA PHARMACEUTICALS LTD	2,250,611	+61,381	\$41,657
WATERSTONE FINL INC MD	2,038,256	+200,383	\$41,622
IES HLDGS INC	824,684	+102,720	\$41,571
HACKETT GROUP INC	2,531,150	-80,975	\$41,485
PARK AEROSPACE CORP	3,135,486	+142,145	\$41,452
ALIGNMENT HEALTHCARE INC	1,888,491	+1,888,491	\$41,414
AGORA INC	822,289	-764,246	\$41,337
COCA COLA FEMSA SAB DE CV	893,763	+383,052	\$41,291
TELOS CORP MD	1,088,310	+799,292	\$41,268
ACCURAY INC	8,327,279	+679,502	\$41,221
FINANCIAL INSTNS INC	1,354,228	+75,954	\$41,020
SFL CORPORATION LTD	5,112,828	-34,321	\$41,005
MSG NETWORK INC	2,719,922	-124,059	\$40,908
REV GROUP INC	2,127,484	+150,134	\$40,765
BARRETT BUSINESS SVCS INC	591,042	+29,094	\$40,701
HYDROFARM HLDGS GROUP INC	674,641	+620,210	\$40,695
APOLLO MED HLDGS INC	1,492,699	+3,347	\$40,437
VANECK VECTORS ETF TR (RSX)	1,566,670	-85,526	\$40,436
FLEXION THERAPEUTICS INC	4,516,116	+176,792	\$40,419
MEDIAALPHA INC	1,140,310	+250,110	\$40,400
URANIUM ENERGY CORP	14,116,821	+757,729	\$40,374
BYLINE BANCORP INC	1,908,587	+179,787	\$40,366
MILLER INDS INC TENN	869,905	+79,489	\$40,180
VIAANT TECHNOLOGY INC	758,632	+758,632	\$40,124
CATO CORP NEW	3,342,627	+84,187	\$40,113
CYTOMX THERAPEUTICS INC	5,188,705	+1,383,526	\$40,109
THOMSON REUTERS CORP.	457,982	+457,942	\$40,106

KALVISTA PHARMACEUTICALS INC	1,559,488	+446,108	\$40,062
ORION ACQUISITION CORP	4,000,000	+4,000,000	\$40,000
908 DEVICES INC	823,809	+523,809	\$39,955
VAPOTHERM INC	1,661,941	+69,544	\$39,922
VERA BRADLEY INC	3,951,678	+172,523	\$39,912
ARROW FINL CORP	1,197,805	+72,296	\$39,899
MP MATERIALS CORP	1,107,951	+1,106,092	\$39,832
SPDR SER TR (XOP)	487,749	-603,976	\$39,674
LIBERTY MEDIA CORP DEL	1,037,252	+53,451	\$39,642
ARDELYX INC	5,982,776	+60,320	\$39,606
NEW SR INVT GROUP INC	6,354,242	+326,971	\$39,588
PRAXIS PRECISION MEDICINES I	1,208,051	+10,655	\$39,577
SYSTEMAX INC	959,640	+23,326	\$39,461
CEL SCI CORP	2,588,161	+115,724	\$39,366
ANTERIX INC	831,103	+13,408	\$39,195
ASTRONICS CORP	2,171,042	+88,035	\$39,164
ATLANTIC CAP BANCSHARES INC (ACBI)	1,623,227	+63,836	\$39,120
LINDBLAD EXPEDITIONS HLDGS I	2,067,439	+39,005	\$39,074
GERDAU SA	7,290,514	-575,814	\$38,932
RCI HOSPITALITY HLDGS INC	611,510	+32,750	\$38,886
ISHARES TR (SUB)	360,514	+241,980	\$38,871
AGENUS INC	14,251,912	-265,697	\$38,764
MOLECULAR TEMPLATES INC	3,061,708	-17,001	\$38,640
PACTIV EVERGREEN INC	2,806,290	+233,254	\$38,558
ONESPAWORLD HOLDINGS LIMITED	3,607,059	+196,361	\$38,415
AMERICAN SUPERCONDUCTOR CORP	2,020,597	+156,566	\$38,310
EVERQUOTE INC	1,053,764	+3,506	\$38,240
CATALYST PHARMACEUTICALS INC	8,274,686	+530,489	\$38,147
ACV AUCTIONS INC	1,100,000	+1,100,000	\$38,071
RETAIL VALUE INC	2,030,087	+602,196	\$37,982
DAKTRONICS INC	6,056,266	+219,810	\$37,973
DHT HOLDINGS INC	6,398,070	+238,683	\$37,940
GOGO INC	3,921,438	+115,985	\$37,882
HOOKER FURNITURE CORP	1,036,063	+30,937	\$37,773
ASPEN AEROGELS INC	1,856,748	+55,774	\$37,766
GREENHILL & CO INC	2,288,326	+80,289	\$37,713
KINNATE BIOPHARMA INC	1,210,198	+900,654	\$37,710
ISHARES TR (SMLF)	718,933	+154,194	\$37,708
MCAFEE CORP	1,655,697	+215,982	\$37,649
360 DIGITECH INC	1,443,549	-200,073	\$37,546
INTERNATIONAL SEAWAYS INC	1,932,166	+78,274	\$37,445
CONTAINER STORE GROUP INC	2,247,981	+832,263	\$37,405
FRANKLIN COVEY CO	1,319,460	+78,658	\$37,328
MBIA INC	3,879,073	+273,290	\$37,317
ARES CAPITAL CORP			\$37,316
ARCC	1,737,587	+117,901	\$32,510
NOTE 4	2,585,000	+50,000	\$2,810
NOTE 3	1,940,000	+550,000	\$1,996
ASPIRA WOMENS HEALTH INC	5,524,503	+1,303,101	\$37,291

PREFERRED APT CMNTYS INC	3,783,099	+259,619	\$37,264
LAREDO PETROLEUM INC	1,235,222	+38,082	\$37,131
LIMELIGHT NETWORKS INC	10,385,775	+313,924	\$37,074
ATRECA INC	2,414,535	-309,676	\$37,016
CULLINAN ONCOLOGY INC	887,808	+887,808	\$36,995
ING GROEP N.V.	3,023,787	+2,462,204	\$36,981
THERAPEUTICSMD INC	27,597,421	+6,178,148	\$36,981
INTERNATIONAL MNY EXPRESS IN	2,455,367	+168,512	\$36,857
SIERRA BANCORP	1,374,518	+76,791	\$36,838
REINVENT TECHNOLOGY PARTNERS			\$36,716
RTP	3,445,833	+3,445,833	\$34,976
RTP.WT	861,457	+861,457	\$1,740
LORAL SPACE & COM INC	968,501	+62,251	\$36,482
TITAN MACHY INC	1,428,061	+34,904	\$36,416
ISHARES TR (IDV)	1,149,935	-516,874	\$36,200
FIESTA RESTAURANT GROUP INC	2,868,749	+128,118	\$36,117
VANECK VECTORS ETF TR (ANGL)	1,129,869		UNCH \$36,077
NAUTILUS INC	2,306,561	+127,537	\$36,074
BTRS HOLDINGS INC	2,489,563	+2,489,563	\$36,024
ENBRIDGE INC	989,031	+549,870	\$36,001
CAMBRIDGE BANCORP	426,761	+27,215	\$35,985
CANADIAN PAC RY LTD	94,367	+93,862	\$35,792
TIDEWATER INC NEW			\$35,601
TDW	2,841,383	+307,369	\$35,601
TDW.WT	11	+11	\$0
TDW.WTA	19	+19	\$0
TDW.WTB	20	+20	\$0
BAR HBR BANKSHARES (BHB)	1,209,344	+52,632	\$35,579
HSBC HLDGS PLC	1,220,380	+1,219,435	\$35,562
MASTERCRAFT BOAT HLDGS INC	1,336,750	+85,984	\$35,543
MIDWESTONE FINL GROUP INC NE	1,143,536	+52,973	\$35,416
FUNKO INC	1,797,165	+93,019	\$35,370
LUXFER HOLDINGS PLC	1,653,074	+93,516	\$35,179
BUTTERFLY NETWORK INC			\$35,166
BFLY	1,853,160	+1,853,160	\$31,189
BFLY.WT	616,664	+616,664	\$3,977
BANK FIRST CORP	468,768	+14,634	\$35,152
VANGUARD TAX MANAGED INTL FD (VEA)	715,511	+52,060	\$35,138
VANGUARD INDEX FDS (VB)	163,462	-12,614	\$34,995
AKOUSTIS TECHNOLOGIES INC	2,616,002	+400,137	\$34,898
HARPOON THERAPEUTICS INC	1,667,551	+303,339	\$34,885
CONTANGO OIL & GAS CO	8,931,778	+1,436,720	\$34,834
ULTRAPAR PARTICIPACOES SA	9,109,686	+3,959,593	\$34,799
VERSO CORP	2,380,558	+181,546	\$34,732
LIBERTY TRIPADVISOR HLDGS IN	5,430,995	+327,271	\$34,649
PLYMOUTH INDL REIT INC	2,054,353	-1,223,399	\$34,617
COMPANHIA DE SANEAMENTO BASI	4,717,220	+858,385	\$34,578
HENNESSY CAPITAL INVS CORP V	3,415,500	+3,415,500	\$34,565
MESA AIR GROUP INC	2,567,286	+383,324	\$34,530

GEVO INC	3,499,129	+1,705,272	\$34,327	
POWER & DIGITAL INFRA ACQ CO			3,415,500	+3,415,500 \$34,326
BANK MONTREAL QUE	384,410	+384,261	\$34,259	
ISHARES INC (EWZ)	1,024,104	-5,176,615	\$34,255	
EXTRACTION OIL & GAS INC	952,766	+952,766	\$34,242	
ISHARES TR (IXP)	425,783	+16,669	\$34,224	
NORTHRIM BANCORP INC	804,968	+33,160	\$34,220	
AXT INC	2,933,200	+107,677	\$34,202	
ISHARES TR (IWR)	462,321	+64,587	\$34,180	
ZIX CORP	4,494,948	+166,349	\$33,937	
ORIX CORP	400,010	+399,935	\$33,916	
APPLIED OPTOELECTRONICS INC			4,056,142	+609,060 \$33,909
DIAMONDHEAD HOLDINGS CORP			3,415,500	+3,415,500 \$33,848
VERASTEM INC	13,687,388	+195,672	\$33,809	
IDT CORP	1,491,063	+57,323	\$33,788	
VIKING THERAPEUTICS INC	5,327,110	+10,773	\$33,693	
SEASPINE HLDGS CORP	1,933,882	+71,840	\$33,649	
BIODELIVERY SCIENCES INTL IN			8,588,597	+373,956 \$33,581
REGIONAL MGMT CORP	967,483	+21,444	\$33,531	
BEL FUSE INC	1,685,014	+69,078	\$33,515	
PENN VA CORP	2,494,169	+130,157	\$33,421	
BENEFITFOCUS INC	2,417,385	+90,386	\$33,384	
RYERSON HLDG CORP	1,958,469	+133,148	\$33,373	
NEOLEUKIN THERAPEUTICS INC			2,709,825	+24,915 \$33,358
SPDR SER TR (SJNK)	1,220,509	-4,222,930	\$33,356	
BOSTON OMAHA CORP	1,126,968	+173,523	\$33,314	
NAPCO SEC TECHNOLOGIES INC			954,202	+100,685 \$33,235
CRINETICS PHARMACEUTICALS IN			2,166,508	+53,313 \$33,105
VOR BIOPHARMA INC	767,816	+767,816	\$33,094	
AMERANT BANCORP INC			1,782,031	+148,333 \$33,092
IDEAYA BIOSCIENCES INC			1,406,930	+192,860 \$33,063
ISHARES INC (EWH)	1,238,810	-569,263	\$32,928	
VAXART INC	5,417,916	+481,357	\$32,778	
EQUITY BANCSHARES INC (EQBK)			1,195,066	+54,436 \$32,745
PAYA HOLDINGS INC	2,982,749	+904,409	\$32,691	
JINKOSOLAR HLDG CO LTD	782,139	+116,151	\$32,608	
UROGEN PHARMA LTD	1,670,605	+141,114	\$32,544	
BROOKFIELD PPTY REIT INC	1,812,731	+2,506	\$32,539	
WOORI FINL GROUP INC	1,199,004	+921,328	\$32,493	
SMILEDIRECTCLUB INC	3,150,963	+133,164	\$32,487	
SPOK HLDGS INC	3,085,181	+177,491	\$32,363	
REPUBLIC FIRST BANCORP INC			8,580,191	+743,824 \$32,347
WILLDAN GROUP INC	786,878	+22,230	\$32,300	
PLAINS ALL AMERN PIPELINE L	3,546,588	+3,388,209	\$32,275	
EXONE CO	1,023,090	+211,084	\$32,084	
TS INNOVATION ACQUISITN CORP			2,944,403	+2,944,403 \$31,976
OPPENHEIMER HLDGS INC	795,793	+101,814	\$31,872	
LOGITECH INTL S A	304,923	+302,550	\$31,865	
SOLARIS OILFIELD INFRASTRUCT			2,595,838	-23,845 \$31,852

DESKTOP METAL INC	2,136,366	+2,136,366	\$31,831	
HINGHAM INSTN SVGS MASS	112,134	+6,233	\$31,819	
KRONOS WORLDWIDE INC	2,079,600	+116,770	\$31,818	
CLEAR CHANNEL OUTDOOR HLDGS	17,634,550	+2,163,819	\$31,745	
TELLURIAN INC NEW	13,530,353	+1,908,814	\$31,661	
ONE LIBERTY PPTYS INC	1,419,321	+90,313	\$31,608	
ISHARES TR (ILF)	1,143,355	-563,145	\$31,568	
OMEGA FLEX INC	199,813	+11,312	\$31,547	
UBS GROUP AG	2,030,610	+2,029,539	\$31,535	
BRF SA	6,999,063	+2,478,904	\$31,426	
SCULPTOR CAP MGMT	1,430,369	+167,914	\$31,297	
SYROS PHARMACEUTICALS INC	4,167,964	+842,404	\$31,175	
GOLDEN ENTMT INC	1,224,671	-8,173	\$30,935	
RAPT THERAPEUTICS INC	1,391,280	+7,299	\$30,888	
OLD SECOND BANCORP INC ILL	2,336,031	+171,250	\$30,858	
ATOMERA INC	1,258,379	+109,820	\$30,830	
HERITAGE CRYSTAL CLEAN INC	1,136,155	+54,681	\$30,823	
LANDS END INC NEW	1,242,131	+209,485	\$30,817	
NORDIC AMERICAN TANKERS LIMI	9,479,234	+757,621	\$30,808	
SELECT SECTOR SPDR TR (XLU)	480,161	+10,018	\$30,749	
CENTENNIAL RESOURCE DEV INC			\$30,743	
CDEV	4,015,709	-79,043	\$16,866	
NOTE 3	14,512,000	+14,512,000	\$13,877	
TURTLE BEACH CORP	1,151,471	+165,851	\$30,709	
PHATHOM PHARMACEUTICALS INC	815,940	+25,060	\$30,647	
HOMETRUST BANCSHARES INC (HTBI)	1,255,889	+83,152	\$30,581	
GRUPO AEROPORTUARIO DEL CENT	605,288	-105,377	\$30,579	
HONDA MOTOR LTD	1,011,802	+1,011,311	\$30,557	
REVOLVE GROUP INC	678,453	+166,360	\$30,482	
SIGA TECHNOLOGIES INC	4,688,441	+143,476	\$30,476	
ECOPETROL S A	2,376,410	+906,480	\$30,467	
FAR PEAK ACQUISITION CORP			\$30,410	
FPAC	3,000,000	+3,000,000	\$29,310	
FPAC.WT	1,000,000	+1,000,000	\$1,100	
VISHAY PRECISION GROUP INC	980,250	+29,712	\$30,201	
PUMA BIOTECHNOLOGY INC	3,100,594	+104,579	\$30,138	
GLADSTONE LD CORP	1,644,560	+129,010	\$30,096	
TOTAL SE	646,678	+645,142	\$30,096	
GAN LTD	1,649,419	+408,919	\$30,020	
BLUE BIRD CORP	1,199,175	-172,804	\$30,016	
ATLAS CORP	2,191,833	-292,001	\$29,918	
FARMERS NATIONAL BANC CORP	1,787,109	+214,800	\$29,845	
NORTHWEST PIPE CO	892,183	+80,425	\$29,818	
ICAD INC	1,402,505	-49,691	\$29,762	
CHROMADEX CORP	3,172,340	+275,467	\$29,630	
PUBMATIC INC	600,462	-100,125	\$29,615	
GRIFOLS S A	1,711,328	+41,908	\$29,588	
WHITING PETE CORP NEW	834,249	-250,984	\$29,575	
MULTIPLAN CORPORATION	5,323,555	+945,929	\$29,546	

PRELUDE THERAPEUTICS INC	681,725	+44,592	\$29,539	
ROCKY BRANDS INC	545,842	+32,527	\$29,509	
OWL ROCK CAPITAL CORPORATION	2,132,619	+386,916	\$29,366	
DURECT CORP	14,791,545	+631,869	\$29,287	
DASEKE INC	3,446,928	+63,298	\$29,264	
CIVISTA BANCSHARES INC (CIVB)	1,273,065	+67,870	\$29,203	
COVENANT LOGISTICS GROUP INC	1,415,707	+59,400	\$29,150	
ENERGY TRANSFER LP	3,788,268	+3,525,200	\$29,094	
LANNET INC	5,503,228	+265,477	\$29,059	
ABCELLERA BIOLOGICS INC	855,473	+505,056	\$29,052	
SPDR SER TR (SPLG)	622,971	+392,800	\$29,037	
VANGUARD INDEX FDS (VO)	130,929	+5,266	\$28,980	
FRP HLDGS INC	585,866	+9,704	\$28,837	
SIGILON THERAPEUTICS INC	1,284,848	+172,960	\$28,716	
ISHARES INC (LEMB)	673,947	+238,559	\$28,697	
HERITAGE INS HLDGS INC	2,585,817	+202,118	\$28,651	
STMICROELECTRONICS N V	745,868	+745,722	\$28,590	
RADWARE LTD	1,095,419	+97,000	\$28,570	
ISHARES U S ETF TR (CCRV)	1,250,000	UNCH	\$28,566	
WEST BANCORPORATION INC	1,181,182	+55,513	\$28,455	
BARNES & NOBLE ED INC	3,486,881	+8,149	\$28,383	
SPDR S&P MIDCAP 400 ETF TR (MDY)	59,397	+26,371	\$28,276	
OOMA INC	1,783,263	+5,535	\$28,266	
FLUIDIGM CORP DEL	6,251,575	+673,616	\$28,256	
BLINK CHARGING CO	687,418	+215,232	\$28,254	
SELECTA BIOSCIENCES INC	6,242,087	+767,763	\$28,246	
VIRNETX HLDG CORP	5,061,568	+362,741	\$28,192	
W & T OFFSHORE INC	7,823,267	+986,644	\$28,086	
MITSUBISHI UFJ FINL GROUP IN	5,197,489	+5,194,822	\$27,962	
AMERICAN NATL BANKSHARES INC (AMNB)	843,907	+43,962	\$27,908	
ALERUS FINL CORP	936,634	+111,610	\$27,893	
CNH INDL N V	1,781,963	+625,005	\$27,870	
GRUPO FINANCIERO GALICIA S.A	3,656,212	+578,593	\$27,824	
AKOUOS INC	1,997,592	+543,729	\$27,705	
STATE AUTO FINL CORP	1,405,376	+118,511	\$27,702	
RAFAEL HLDGS INC	692,892	+30,933	\$27,660	
SELECT ENERGY SVCS INC	5,552,415	+494,702	\$27,652	
BIONANO GENOMICS INC	3,421,505	+3,391,576	\$27,645	
BOLT BIOTHERAPEUTICS INC	839,187	+839,187	\$27,617	
BUSINESS FIRST BANCSHARES IN (BFST)	1,152,114	+78,499	\$27,571	
INNOVAGE HLDG CORP	1,065,724	+1,065,724	\$27,487	
VSE CORP	695,355	+59,992	\$27,466	
METROPOLITAN BK HLDG CORP	544,866	+57,122	\$27,438	
CUE BIOPHARMA INC	2,247,704	+84,726	\$27,422	
ALLIED MOTION TECHNOLOGIES I	533,027	+7,646	\$27,360	
ZOMEDICA PHARMACEUTICALS COR	17,170,960	+8,714,893	\$27,130	
NETSTREIT CORP	1,466,967	+514,179	\$27,124	
BRIDGEWATER BANCSHARES INC (BWB)	1,679,233	+41,705	\$27,120	
VOXX INTL CORP	1,422,571	+73,299	\$27,114	

COSTAMARE INC	2,816,316	+110,496	\$27,092	
UNITED STS LIME & MINERALS I	202,550	+20,851	\$27,084	
CYMABAY THERAPEUTICS INC	5,958,488	+572,244	\$27,052	
SOUTHERN MO BANCORP INC	686,064	+48,297	\$27,044	
POSEIDA THERAPEUTICS INC	2,826,556	+1,278,113	\$26,994	
HOMOLOGY MEDICINES INC	2,865,130	+101,988	\$26,960	
RADIUS GLOBAL INFRASTRCTRE I	1,831,139	+1,111,917	\$26,918	
ATHENEX INC	6,248,848	+128,608	\$26,871	
CANADIAN IMP BK COMM	274,440	+274,346	\$26,860	
TELEFONICA BRASIL SA	3,409,375	+746,472	\$26,832	
ISHARES SILVER TR (SLV)	1,181,573	-24,820	\$26,822	
TEJON RANCH CO	1,598,673	+74,104	\$26,763	
ISHARES TR (IQLT)	733,710	+167,790	\$26,736	
RELIANT BANCORP INC	930,053	+56,939	\$26,711	
DATTO HLDG CORP	1,162,404	-159,760	\$26,631	
MEDTECH ACQUISITION CORP	2,750,000	+2,750,000	\$26,564	
AEGLEA BIOTHERAPEUTICS INC	3,350,312	+110,337	\$26,534	
UNITED INS HLDGS CORP	3,667,269	+241,166	\$26,441	
OLO INC	1,000,584	+1,000,584	\$26,406	
ATOTECH LTD	1,303,926	+1,303,926	\$26,404	
FIFTH WALL ACQUISITION CORP	2,636,486	+2,636,486	\$26,366	
CITIZENS & NORTHN CORP	1,108,425	+82,184	\$26,359	
SPERO THERAPEUTICS INC	1,776,596	+44,996	\$26,152	
GREENSKY INC	4,221,470	+242,510	\$26,130	
GLAXOSMITHKLINE PLC	731,455	+727,385	\$26,106	
UTZ BRANDS INC	1,050,247	+237,635	\$26,037	
INTREPID POTASH INC	797,758	+24,787	\$25,975	
ONEWATER MARINE INC	648,468	+142,675	\$25,912	
SHATTUCK LABS INC	883,898	+23,725	\$25,845	
TRIBUNE PUBG CO NEW	1,436,199	+181,963	\$25,837	
ONCOCYTE CORP	4,968,214	+1,466,183	\$25,784	
CAESARSTONE LTD	1,874,872	+49,010	\$25,741	
SIENTRA INC	3,530,182	+272,714	\$25,735	
DIGIMARC CORP NEW	867,516	+37,794	\$25,730	
MEI PHARMA INC	7,462,245	+474,569	\$25,595	
BERRY CORP	4,629,475	+131,958	\$25,508	
AMERICAN OUTDOOR BRANDS INC	1,010,957	+1,010,957	\$25,476	
VUZIX CORP	1,001,000	+191,715	\$25,465	
ATHERSYS INC NEW	14,138,786	+426,118	\$25,451	
SELECT SECTOR SPDR TR (XLB)	322,512	-84,888	\$25,414	
RBB BANCORP	1,250,042	+77,822	\$25,339	
CARTER BANKSHARES INC (CARE)	1,801,620	+73,434	\$25,150	
MAGNA INTL INC	284,632	+236,523	\$25,058	
ENTRAVISION COMMUNICATIONS C	6,187,377	+186,648	\$24,997	
TAKEDA PHARMACEUTICAL CO LTD	1,368,005	+1,367,308	\$24,980	
TUYA INC	1,180,000	+1,180,000	\$24,947	
ICON PLC	126,885	+24,376	\$24,916	
NVE CORP	355,193	+2,131	\$24,899	
CNB FINL CORP PA	1,011,395	+75,907	\$24,892	

WPP PLC NEW	389,398	+359,153	\$24,882	
ACLARIS THERAPEUTICS INC	984,876	+11,706	\$24,819	
VYNE THERAPEUTICS INC	3,606,773	-8,381,994	\$24,689	
EROS STX GLOBAL CORPORATION	13,620,928	+13,620,928	\$24,654	
TILLYS INC	2,177,209	+11,924	\$24,647	
INVESCO EXCHANGE TRADED FD T (RSP)	173,678	+1,506	\$24,603	
PARATEK PHARMACEUTICALS INC	3,478,440	+31,111	\$24,557	
CYTOSORBENTS CORP	2,828,602	+66,314	\$24,552	
CTO REALTY GROWTH INC	472,012	+8,554	\$24,549	
DECIBEL THERAPEUTICS INC	2,156,804	+2,156,804	\$24,501	
SUN LIFE FINANCIAL INC.	484,485	+474,047	\$24,491	
CLARUS CORP NEW	1,435,830	-10,528	\$24,481	
CLEARFIELD INC	811,429	+6,338	\$24,448	
FREQUENCY THERAPEUTICS INC	2,569,102	-2,763	\$24,406	
DAILY JOURNAL CORP	77,032	+267	\$24,378	
FIRST BANCORP INC ME	830,065	+51,916	\$24,229	
FUBOTV INC	1,094,157	+137,479	\$24,203	
ADVANTAGE SOLUTIONS INC	2,042,776	+353,833	\$24,126	
E2OPEN PARENT HOLDINGS INC	2,400,818	+2,400,818	\$23,912	
NOODLES & CO	2,310,350	+61,094	\$23,911	
CAPSTAR FINL HLDGS INC	1,380,263	+110,447	\$23,809	
IBIO INC	15,432,756	+3,857,705	\$23,766	
4D MOLECULAR THERAPEUTICS IN	547,404	+541,476	\$23,747	
FIRST INTERNET BANCORP	673,986	+42,577	\$23,744	
CAMBIUM NETWORKS CORP	506,919	+110,379	\$23,683	
DESIGN THERAPEUTICS INC	791,019	+791,019	\$23,652	
CANOO INC	2,617,520	+2,617,520	\$23,635	
SPIRIT OF TEX BANCSHARES INC (STXB)	1,057,444	+44,552	\$23,592	
HARMONY GOLD MINING CO LTD	5,400,025	-503,725	\$23,544	
UFP TECHNOLOGIES INC	472,210	+19,404	\$23,526	
UNIVERSAL LOGISTICS HLDGS IN	893,255	-55,100	\$23,502	
APYX MEDICAL CORPORATION	2,424,411	+95,647	\$23,419	
XBIOTECH INC	1,357,575	+53,564	\$23,311	
GUARANTY BANCSHARES INC TEX (GNTY)	632,695	+94,339	\$23,252	
CASA SYS INC	2,439,738	+15,483	\$23,249	
OCUGEN INC	3,422,471	+1,196,797	\$23,238	
GENETRON HLDGS LTD	1,079,653	-82,200	\$23,169	
ISHARES TR (REET)	908,574	+275,633	\$23,151	
LANDEC CORP	2,183,158	+92,128	\$23,143	
ARTESIAN RES CORP	586,411	+18,229	\$23,093	
MAGENTA THERAPEUTICS INC	1,949,908	+148,458	\$23,086	
CANADIAN NAT RES LTD	747,639	+469,651	\$23,080	
TC ENERGY CORP	503,606	+282,436	\$23,039	
ANGI INC	1,770,490	+155,998	\$23,017	
ISHARES TR (ISZE)	744,879	-133,763	\$22,973	
INMODE LTD	316,783	+21,987	\$22,927	
LEXICON PHARMACEUTICALS INC	3,904,147	+970,186	\$22,916	
WHEATON PRECIOUS METALS CORP	598,418	-68,932	\$22,865	
KHOSLA VENTURES ACQUISITION	2,261,626	+2,261,626	\$22,843	

FARMLAND PARTNERS INC	2,022,021	+60,669	\$22,666	
GRITSTONE ONCOLOGY INC	2,396,776	+431,270	\$22,600	
APPLIED THERAPEUTICS INC	1,203,730	+147,570	\$22,575	
CORMEDIX INC	2,253,294	+258,101	\$22,510	
PULSE BIOSCIENCES INC	950,299	+67,501	\$22,503	
MAXEON SOLAR TECHNOLOGIES LT	712,668	+712,668	\$22,492	
GREAT AJAX CORP	2,063,116	-3,029	\$22,488	
AEGON N V	4,754,258	+4,753,318	\$22,487	
SUMO LOGIC INC	1,191,973	-1,372	\$22,480	
CITIZENS INC	3,877,608	+185,238	\$22,450	
VIEMED HEALTHCARE INC	2,213,214	-41,017	\$22,397	
KALA PHARMACEUTICALS INC	3,317,347	+156,841	\$22,359	
ABB LTD	731,467	+731,028	\$22,288	
EIGER BIOPHARMACEUTICALS INC	2,510,932	+135,646	\$22,222	
MEIRAGTX HLDGS PLC	1,539,916	+47,819	\$22,221	
CENTURY BANCORPORATION INC	237,565	+7,504	\$22,170	
MONEYGRAM INTL INC	3,368,719	-26,966	\$22,133	
ISHARES INC (EWC)	649,677	+25,785	\$22,122	
DEL TACO RESTAURANTS INC NEW	2,308,498	+247,918	\$22,114	
ISHARES TR (SUSC)	819,306	-312,601	\$22,076	
PRIMIS FINANCIAL CORP	1,516,396	+1,516,396	\$22,049	
OASIS PETROLEUM INC	369,686	+366,152	\$21,957	
NATIONAL CINEMEDIA INC	4,735,342	+211,670	\$21,877	
CHINOOK THERAPEUTICS INC	1,407,336	-946	\$21,870	
EVOLUS INC	1,681,111	+198,476	\$21,837	
NIU TECHNOLOGIES	595,232	-10,661	\$21,815	
NN INC	3,084,376	+94,388	\$21,806	
RADIANT LOGISTICS INC	3,126,412	+168,580	\$21,729	
ISHARES TR (FOVL)	407,000	-25,000	\$21,726	
NEXTCURE INC	2,158,166	+643,523	\$21,602	
HBT FINL INC.	1,260,238	+58,712	\$21,575	
QUANTUM CORP	2,570,368	+1,106,109	\$21,411	
NEWPARK RES INC	6,809,206	-51,374	\$21,381	
NEWAGE INC	7,473,828	+916,329	\$21,375	
CENTURY CASINOS INC	2,074,886	+26,360	\$21,309	
SOUTHERN FIRST BANCSHARES (SFST)	454,094	+26,162	\$21,288	
LORDSTOWN MOTORS CORP	1,803,724	+160,956	\$21,229	
HEALTHCARE SERVICES ACQU COR	2,112,000	-415,576	\$21,162	
HIGHLAND TRANSCEND PARTNERS			\$21,146	
HTPA.U	2,102,009	+17,927	\$21,146	
EAGLE BULK SHIPPING INC	584,339	+18,758	\$21,105	
CGI INC	253,494	+194,430	\$21,096	
NOMURA HLDGS INC	3,931,964	+3,931,237	\$21,075	
LIBERTY MEDIA CORP DEL	739,146	+24,644	\$21,072	
LUNA INNOVATIONS	2,000,272	+2,121	\$21,062	
LAWSON PRODS INC	405,913	+9,411	\$21,050	
AMARIN CORP PLC	3,377,735	-64,481	\$20,975	
AMALGAMATED FINANCIAL CORP	1,260,514	+106,484	\$20,913	
SMARTFINANCIAL INC	961,824	+97,777	\$20,822	

QUOTIENT LTD	5,653,344	+583,983	\$20,805
GLOBALSTAR INC	15,408,176	-86,041	\$20,799
COMPUGEN LTD	2,415,669	+73,917	\$20,752
LEXINFINTECH HLDGS LTD	2,056,725	+143,450	\$20,691
SHOTSPOTTER INC	589,741	+8,981	\$20,681
PORCH GROUP INC	1,167,362	+1,167,362	\$20,663
WESTERN NEW ENG BANCORP INC	2,440,850	+172,920	\$20,577
RUSH ENTERPRISES INC	453,374	+25,152	\$20,443
TRANSCAT INC	416,159	+9,307	\$20,425
MVB FINL CORP	603,803	+34,738	\$20,410
ONTRAK INC	623,683	+14,769	\$20,306
BLACKROCK ETF TRUST II (HYMU)	800,000	+800,000	\$20,264
KINS TECHNOLOGY GROUP INC	2,000,000	UNCH	\$20,220
ACACIA RESH CORP	3,037,905	+495,595	\$20,203
BLACKROCK ETF TRUST II (INMU)	800,000	+800,000	\$20,168
CELLDEX THERAPEUTICS INC NEW	967,873	+106,492	\$19,938
RIVERVIEW BANCORP INC	2,870,726	+84,001	\$19,893
INTELLIGENT SYS CORP NEW	486,027	+11,648	\$19,883
EXPRESS INC	4,933,837	+743,195	\$19,834
UTAH MED PRODS INC	228,992	+6,303	\$19,831
CECO ENVIRONMENTAL CORP	2,488,182	+65,581	\$19,731
ACCELERATE DIAGNOSTICS INC	2,370,986	+66,198	\$19,728
BARCLAYS PLC	1,927,259	+1,926,271	\$19,716
GREENLIGHT CAPITAL RE LTD	2,265,859	+148,509	\$19,714
LIMONEIRA CO	1,123,646	-2,246	\$19,663
MYOVANT SCIENCES LTD	955,352	+775,758	\$19,662
CURO GROUP HOLDINGS CORP	1,345,921	+111,766	\$19,637
WESTERN ASSET MTG CAP CORP	6,140,788	+25,338	\$19,589
BROOKFIELD PROPERTY PARTRS L	1,100,515	+1,100,515	\$19,578
XOMA CORP DEL	478,989	+1,936	\$19,547
STELLANTIS N.V	1,098,659	+1,098,659	\$19,545
HYLIION HOLDINGS CORP	1,828,957	+213,609	\$19,515
DIAMOND S SHIPPING INC	1,938,857	+82,662	\$19,446
INVESTORS TITLE CO NC	116,880	+6,172	\$19,402
PAVMED INC	4,354,014	+2,505,787	\$19,332
DYNE THERAPEUTICS INC	1,241,711	+205,594	\$19,284
HIMS & HERS HEALTH INC	1,456,813	+1,456,813	\$19,274
ALPHA METALLURGICAL RESOUR I	1,524,494	+1,524,494	\$19,253
NATIONAL GRID PLC	323,785	+323,621	\$19,181
WAITR HLDGS INC	6,536,305	+656,961	\$19,151
CHANGE HEALTHCARE INC	254,866	-52,128	\$19,072
STEREOTAXIS INC	2,837,549	+73,222	\$19,069
PARK OHIO HLDGS CORP	601,952	+10,347	\$18,955
MGM GROWTH PPTYS LLC	580,956	+41,059	\$18,951
TELECOM ARGENTINA S A	3,432,055	+47,057	\$18,944
JOUNCE THERAPEUTICS INC	1,839,299	+292,744	\$18,888
SUMMIT FINL GROUP INC	710,059	+44,647	\$18,852
ISHARES TR (IEUR)	349,154	+42,490	\$18,844
HF FOODS GROUP INC	2,599,833	+139,279	\$18,771

ORRSTOWN FINL SVCS INC	840,491	+48,773	\$18,742	
LSI INDS INC	2,191,650	-93,782	\$18,695	
INTERCORP FINL SVCS INC	624,700	+113,985	\$18,677	
ATLANTICUS HOLDINGS CORP	615,511	-14,805	\$18,668	
CO DIAGNOSTICS INC	1,955,074	+33,404	\$18,652	
BLUEROCK RESIDENTIAL GWT REI	1,827,007	-126,392	\$18,471	
JAMES HARDIE INDS PLC	602,889	+602,782	\$18,436	
NATIONAL BANKSHARES INC VA (NKSH)	518,183	+39,437	\$18,400	
PCSB FINL CORP	1,103,749	+99,131	\$18,333	
CRAWFORD & CO		\$18,287		
CRD.A	1,292,596	+94,967	\$13,767	
CRD.B	466,489	+436	\$4,520	
MIMEDX GROUP INC	1,773,703	+430,086	\$18,270	
PEOPLES FINL SVCS CORP	432,192	+28,213	\$18,256	
ATHIRA PHARMA INC	990,449	+119,313	\$18,224	
ENTERPRISE BANCORP INC MASS	559,699	+42,941	\$18,202	
MACATAWA BK CORP	1,824,742	+158,713	\$18,156	
SUPERIOR GROUP OF CO INC	713,763	+30,693	\$18,143	
PROTECTIVE INS CORP	790,678	-189,576	\$18,081	
FS KKR CAP CORP II	924,629	+921,482	\$18,058	
TELEFONICA S A	3,981,613	+3,980,466	\$18,037	
ITERIS INC NEW	2,921,352	-181,373	\$18,025	
BCE INC	398,865	+398,640	\$18,005	
LUTHER BURBANK CORP	1,516,611	+127,646	\$17,943	
CROWN PROPTECH ACQUISITIONS		\$17,892		
CPTK.U	1,800,000	+1,800,000	\$17,892	
BRT APARTMENTS CORP	1,060,124	+28,182	\$17,853	
TECK RESOURCES LTD	929,710	+723,088	\$17,832	
SOUTH PLAINS FINANCIAL INC	779,922	+69,745	\$17,721	
PLDT INC	676,829	+676,829	\$17,706	
INTRICON CORP	683,265	+30,087	\$17,519	
AFYA LTD	941,940	-859,334	\$17,511	
ADECOAGRO S A	2,225,967	+68,038	\$17,496	
PLAYAGS INC	2,163,542	+54,102	\$17,480	
DONEGAL GROUP INC	1,175,303	+191,465	\$17,467	
EVELO BIOSCIENCES INC	1,629,734	+329,482	\$17,438	
POWERFLEET INC	2,117,257	+262,399	\$17,404	
CADIZ INC	1,811,288	-88,877	\$17,369	
KRANESHARES TR (KWEB)	227,435	+49	\$17,365	
AGNICO EAGLE MINES LTD	297,925	+240,743	\$17,223	
EASTMAN KODAK CO	2,181,632	+310,021	\$17,170	
CANON INC	753,492	+753,266	\$17,157	
FORTRESS BIOTECH INC	4,856,371	+137,091	\$17,143	
MANULIFE FINL CORP	796,844	+796,312	\$17,132	
MEDICINOVA INC	3,387,593	+73,622	\$17,107	
UNITY BIOTECHNOLOGY INC	2,844,117	-37,536	\$17,064	
CURIS INC	1,507,381	+489,766	\$17,063	
INOZYME PHARMA INC	861,683	+230,932	\$17,061	
HOME BANCORP INC	472,173	+48,707	\$17,023	

ISHARES TR (IVLU)	672,752	-54,411	\$17,014	
ISHARES TR (AOK)	439,473	+4,181	\$16,986	
MISONIX INC	866,875	+21,922	\$16,983	
XERIS PHARMACEUTICALS INC		3,764,948	+117,730	\$16,981
AMES NATL CORP	663,066	+45,276	\$16,961	
VANGUARD MUN BD FDS (VTEB)		310,147	+89,402	\$16,946
METROCITY BANKSHARES INC (MCBS)		1,091,429	+68,524	\$16,787
BANKFINANCIAL CORP	1,626,140	+93,496	\$16,783	
WAVE LIFE SCIENCES LTD	2,983,535	-41,669	\$16,739	
SOC TELEMED INC	2,656,233	+31,476	\$16,707	
FIRST CHOICE BANCORP	686,400	+52,002	\$16,687	
RED RIVER BANCSHARES INC (RRBI)	297,810	+26,578	\$16,681	
GENASYS INC	2,489,010	+476	\$16,651	
GATOS SILVER INC	1,668,648	+165,090	\$16,636	
89BIO INC	701,492	+42,659	\$16,611	
PROVIDENT BANCORP INC	1,151,786	+194,920	\$16,586	
CENOVUS ENERGY INC	2,203,659	+1,428,414	\$16,572	
KVH INDS INC	1,306,846	+63,328	\$16,571	
GP STRATEGIES CORP	949,181	+21,095	\$16,563	
VANGUARD INDEX FDS (VXF)	93,613	+3,369	\$16,561	
INFUSYSTEM HLDGS INC	812,695	+11,172	\$16,547	
RESOLUTE FST PRODS INC	1,509,806	+3,366	\$16,532	
GTY TECHNOLOGY HOLDINGS INC	2,585,381	+171,702	\$16,521	
GENCO SHIPPING & TRADING LTD	1,637,174	+345,130	\$16,503	
ISHARES TR (SUSA)	186,265	+59,781	\$16,358	
RUSH STREET INTERACTIVE INC	997,521	+997,521	\$16,299	
CREDIT SUISSE GROUP	1,537,477	+1,536,888	\$16,297	
ANHEUSER BUSCH INBEV SA NV	258,122	+257,917	\$16,223	
LAKELAND INDS INC	582,273	+16,045	\$16,222	
HARVARD BIOSCIENCE INC	2,967,548	+13,643	\$16,202	
VILLAGE SUPER MKT INC	686,448	+18,136	\$16,179	
COMSCORE INC	4,397,790	+374,761	\$16,096	
BANCO SANTANDER BRASIL S A	2,276,820	+1,188,453	\$16,052	
SHORE BANCSHARES INC (SHBI)	941,420	+54,454	\$16,023	
PLAINS GP HLDGS L P	1,699,400	+376,767	\$15,973	
CARROLS RESTAURANT GROUP INC	2,659,890	+130,712	\$15,922	
ACNB CORP	543,251	+31,769	\$15,918	
FARMERS & MERCHANTS BANCORP	632,987	+35,785	\$15,913	
ALTA EQUIPMENT GROUP INC	1,218,536	+21,447	\$15,841	
ALIGOS THERAPEUTICS INC	695,878	+31,271	\$15,824	
REINVENT TECHNOLOGY PARTNERS			\$15,796	
RTPZ.U	1,540,381	+3,355	\$15,796	
THERAPEUTICS ACQUISITION COR	1,500,000	+1,500,000	\$15,765	
CLOVER HEALTH INVESTMENTS CO	2,078,899	+2,078,899	\$15,717	
XL FLEET CORP	1,745,951	+742,836	\$15,679	
NUVATION BIO INC			\$15,675	
NUVB	1,440,434	+1,440,434	\$15,052	
NUVB.WT	233,331	+233,331	\$623	
CALITHERA BIOSCIENCES INC	6,474,723	+806,323	\$15,670	

FALCON MINERALS CORP	3,487,337	+479,599	\$15,658
BHP GROUP PLC	270,302	+159,465	\$15,640
FORTIS INC	360,016	+357,073	\$15,614
EGAIN CORP	1,643,718	+110,737	\$15,598
CASPER SLEEP INC	2,154,305	-475,267	\$15,596
NEW FORTRESS ENERGY INC	339,539	+49,817	\$15,588
PREMIER FINL BANCORP INC	836,781	+55,405	\$15,557
KEZAR LIFE SCIENCES INC	2,609,609	+90,519	\$15,553
TIMBERLAND BANCORP INC	557,495	+41,194	\$15,504
FS BANCORP INC	230,476	+12,929	\$15,487
NEXTERA ENERGY PARTNERS LP	212,116	+26,914	\$15,458
PLAYA HOTELS & RESORTS NV	2,112,178	+753,606	\$15,420
SOHU COM LTD	980,243	+24,927	\$15,408
HURCO COMPANIES INC	436,304	+45,307	\$15,401
ISHARES TR (EPOL)	848,432	-307,636	\$15,356
SILICON MOTION TECHNOLOGY CO	256,653	-1,176,073	\$15,242
U S XPRESS ENTERPRISES INC	1,294,744	-103,336	\$15,213
LIVEXLIVE MEDIA INC	3,495,397	+436,343	\$15,170
APPLIED GENETIC TECHNOLOGIES	2,989,612	+1,257,545	\$15,157
DEERFIELD HEALTHCARE TECH AC	1,250,000	UNCH	\$15,150
VANGUARD WORLD FD (EDV)	120,679	+30,108	\$15,147
ASSEMBLY BIOSCIENCES INC	3,291,676	+508,368	\$15,142
HUMANIGEN INC	792,127	+1,525	\$15,130
PEABODY ENGR CORP	4,939,547	+37,793	\$15,116
VANGUARD INDEX FDS (VTV)	114,961	-304,767	\$15,113
MIRUM PHARMACEUTICALS INC	760,839	+205,950	\$15,078
CEREVEL THERAPEUTICS HLDNG I	1,097,571	+2,180	\$15,070
CHERRY HILL MTG INVT CORP	1,612,040	+9,616	\$15,056
ISHARES TR (HYBB)	291,250	+291,250	\$15,014
ALTIMMUNE INC	1,058,187	+65,511	\$14,952
HOWARD BANCORP INC	907,297	+71,089	\$14,915
SENSEONICS HLDGS INC	5,637,619	+2,834,433	\$14,883
OVID THERAPEUTICS INC	3,701,688	+289,955	\$14,882
DULUTH HLDGS INC	878,126	+55,788	\$14,875
MAIN STR CAP CORP	377,797	-34,360	\$14,791
ISHARES TR (IYH)	58,325	-29,276	\$14,724
GRACELL BIOTECHNOLOGIES INC	954,458	+954,458	\$14,699
TERRITORIAL BANCORP INC	554,875	+71,272	\$14,682
NATIONAL ENERGY SERVICES REU	1,182,450	+52,764	\$14,627
TERNIUM SA	376,192	+96,470	\$14,611
BANK COMM HLDGS	1,145,116	+82,022	\$14,601
BLACKBERRY LTD	1,718,685	+187,505	\$14,488
BIGLARI HLDGS INC		\$14,471	
BH	81,911	+1,268	\$10,874
BH.A	5,325	+169	\$3,597
JFROG LTD	324,847	-232,592	\$14,414
ISHARES TR (IMTM)	383,180	+36,530	\$14,408
ISHARES TR (MXI)	165,915	+11,377	\$14,396
ALASKA COMMUNICATIONS SYS GR	4,427,882	+150,955	\$14,391

DZS INC	925,392	+111,254	\$14,390		
REKOR SYSTEMS INC	718,876	+321,066	\$14,371		
BABCOCK & WILCOX ENTERPRISES	1,516,734	+896,477	\$14,364		
TRICIDA INC	2,714,638	+208,872	\$14,360		
LCNB CORP	819,517	+71,937	\$14,341		
ISHARES TR (IGE)	519,778	+51,630	\$14,330		
AURINIA PHARMACEUTICALS INC	1,102,988	-27,341	\$14,322		
PATRIA INVESTMENTS LIMITED	817,886	+817,886	\$14,248		
DESPEGAR COM CORP	1,044,021	+79,497	\$14,230		
BURFORD CAP LTD	1,579,159	+438,803	\$14,212		
RESONANT INC	3,345,300	+453,198	\$14,184		
ISHARES TR (ACWI)	149,063	-426,821	\$14,183		
ISHARES INC (DVYE)	361,938	-85,744	\$14,181		
SURGALIGN HOLDINGS INC	6,503,738	+1,582,968	\$14,179		
ARCOS DORADOS HOLDINGS INC	2,781,931	+262,561	\$14,160		
JAWS MUSTANG ACQUISITION COR			\$14,092		
JWSM.U	1,388,323	+1,388,323	\$14,092		
PCB BANCORP	938,728	+68,212	\$14,080		
HC2 HLDGS INC	3,570,721	-330,194	\$14,069		
PAMPA ENERGIA S A	947,346	-141,185	\$14,059		
TIPTREE INC	1,570,463	+91,107	\$14,055		
MISTRAS GROUP INC	1,221,103	+123,131	\$13,933		
NORTHERN OIL AND GAS INC MN	1,148,261	+490,474	\$13,872		
LIFETIME BRANDS INC	943,369	+45,824	\$13,858		
FIDELITY D & D BANCORP INC	225,177	+11,575	\$13,849		
BLUEGREEN VACATIONS HLDG COR	745,394	-16,871	\$13,820		
ARYA SCIENCES ACQUISITION CO	1,000,000		UNCH\$13,780		
TARO PHARMACEUTICAL INDS LTD	186,035	+35,262	\$13,719		
METROMILE INC	1,332,218	+1,332,218	\$13,709		
GAIA INC NEW	1,151,631	+46,741	\$13,694		
PURE CYCLE CORP	1,020,224	+5,735	\$13,690		
SOLID BIOSCIENCES INC	2,475,288	+477,962	\$13,688		
FANHUA INC	982,261	+94,675	\$13,682		
FIRST BUS FINL SVCS INC WIS	552,981	+74,631	\$13,676		
INDUS REALTY TRUST INC	227,236	+227,236	\$13,670		
EOS ENERGY ENTERPRISES INC	692,223	+692,223	\$13,651		
COASTAL FINL CORP WA	517,905	+37,572	\$13,580		
PREFORMED LINE PRODS CO	197,257	+8,024	\$13,561		
ATLANTIC POWER CORP	4,691,646	-133,684	\$13,559		
RESTAURANT BRANDS INTL INC	208,609	+132,484	\$13,558		
ENI S P A	548,471	+548,178	\$13,552		
INVESTAR HLDG CORP	659,043	+65,649	\$13,544		
ROMEO POWER INC	1,624,431	+1,624,431	\$13,531		
ARKO CORP	1,361,056	+1,354,503	\$13,529		
KOREA ELECTRIC PWR	1,317,508	+939,997	\$13,518		
OYSTER PT PHARMA INC	738,207	+233,797	\$13,495		
KINDRED BIOSCIENCES INC	2,715,070	+42,957	\$13,493		
CHIASMA INC	4,307,210	+67,166	\$13,482		
SUNCOR ENERGY INC NEW	644,666	+285,688	\$13,474		

BEYONDSRING INC	1,216,109	+287,788	\$13,462	
ENZO BIOCHEM INC	3,908,254	+153,238	\$13,445	
PARKE BANCORP INC	671,604	+51,550	\$13,426	
GOLUB CAP BDC INC	918,070	-100,338	\$13,422	
FLUENT INC	3,269,577	+437,773	\$13,405	
DESCARTES SYS GROUP INC	219,131	-32,432	\$13,347	
FS KKR CAP CORP	672,684	-128,215	\$13,339	
FULCRUM THERAPEUTICS INC	1,128,579	+85,295	\$13,294	
CYBEROPTICS CORP	510,501	+4,688	\$13,259	
INTERCONTINENTAL HOTELS GROU	192,419	+192,400	\$13,258	
MUSTANG BIO INC	3,984,922	+640,241	\$13,229	
ORANGE	1,071,445	+1,071,021	\$13,211	
ISHARES TR (REM)	373,541	-20,795	\$13,171	
HEMISPHERE MEDIA GROUP INC	1,128,461	+109,534	\$13,146	
EVOLUTION PETE CORP	3,888,934	+139,337	\$13,145	
ESCALADE INC	628,107	+32,837	\$13,134	
BANCO BILBAO VIZCAYA ARGENTA	2,515,497	+2,513,787	\$13,131	
VERTEX INC	595,449	-416,319	\$13,089	
BANCO MACRO SA	976,456	-386,312	\$13,035	
ROTOR ACQUISITION CORP			\$13,013	
ROT.U	1,300,000	+1,300,000	\$13,013	
RETRACTABLE TECHNOLOGIES INC	1,010,441	+7,430	\$12,954	
ACELRX PHARMACEUTICALS INC	7,614,345	+1,973,399	\$12,945	
COMSTOCK RES INC	2,331,850	+74,215	\$12,917	
KOPIN CORP	1,231,145	-10,161	\$12,915	
INTEVAC INC	1,794,409	+90,817	\$12,829	
ICLICK INTERACTIVE ASIA GROU	1,089,737	+57,282	\$12,826	
CENTRAL VY CMNTY BANCORP	696,082	+39,901	\$12,815	
CLEANSARK INC	535,357	+189,348	\$12,753	
INDEPENDENCE HLDG CO NEW	319,659	+21,318	\$12,738	
BCB BANCORP INC	917,227	+58,552	\$12,659	
GOLD RESOURCE CORP	4,793,046	+62,008	\$12,655	
FIRST BANK WILLIAMSTOWN NJ	1,036,478	+84,218	\$12,615	
FOSTER L B CO	702,852	+7,673	\$12,581	
ARLINGTON ASSET INVST CORP	3,106,762	+3,106,762	\$12,550	
PROSPECT CAP CORP	1,635,655	-11,532	\$12,545	
VIACOMCBS INC	265,702	-35,651	\$12,534	
BAYCOM CORP	695,204	+48,886	\$12,527	
ALDEYRA THERAPEUTICS INC	1,053,328	+273,024	\$12,514	
SPDR INDEX SHS FDS (FEZ)	280,684	-50,685	\$12,493	
FVCBANKCORP INC	717,216	+52,387	\$12,422	
P A M TRANSN SVCS INC	200,808	+6,792	\$12,390	
IMMERSION CORP	1,292,196	+44,266	\$12,379	
ACUTUS MED INC	920,501	+265,946	\$12,308	
COMMUNITY BANKERS TR CORP	1,392,925	+134,666	\$12,287	
ASE TECHNOLOGY HLDG CO LTD	1,594,370	+1,445,371	\$12,276	
SMITH MICRO SOFTWARE INC	2,228,076	+75,600	\$12,266	
UNIVERSAL TECHNICAL INST INC	2,086,935	+95,197	\$12,187	
BANKWELL FINL GROUP INC	451,685	+33,363	\$12,174	

ZYMEWORKS INC	385,469	-7,094	\$12,174	
SAFEGUARD SCIENTIFICS INC	1,781,654	+51,410	\$12,151	
AYTU BIOPHARMA INC	1,588,371	+1,281,558	\$12,071	
INHIBRX INC	599,708	+104,676	\$12,035	
KINROSS GOLD CORP	1,797,986	+1,403,283	\$11,993	
DRAGONEER GROWTH OPPORTUN CO			\$11,890	
DGNR	1,118,607	-833,355	\$11,354	
DGNR.WT	336,658	-53,732	\$536	
PZENA INVT MGMT INC	1,128,882	-17,374	\$11,887	
VOYAGER THERAPEUTICS INC	2,522,420	-7,311	\$11,882	
ORION ENERGY SYSTEMS INC	1,705,465	+27,866	\$11,870	
RIMINI STR INC DEL	1,317,874	+70,670	\$11,821	
LEVEL ONE BANCORP INC	457,501	+129,496	\$11,795	
JAWS ACQUISITION CORP			\$11,788	
JWS	722,371	+438,861	\$9,571	
JWS.WT	696,860	+696,860	\$2,217	
AVEO PHARMACEUTICALS INC	1,605,160	+36,805	\$11,750	
SCHWAB STRATEGIC TR	179,557	-8,543	\$11,722	
IMMUNIC INC	734,792	+15,671	\$11,712	
PROVIDENT FINL HLDGS INC	692,645	+55,080	\$11,706	
DHI GROUP INC	3,486,774	+153,703	\$11,680	
CABALETTA BIO INC	1,048,564	+97,168	\$11,640	
WELLPOINT INC			\$11,626	
NOTE 2	2,320,000	+2,320,000	\$11,626	
CONCERT PHARMACEUTICALS INC	2,327,218	+122,709	\$11,613	
NATURAL GROCERS BY VITAMIN C	661,307	+37,017	\$11,605	
SCHWAB STRATEGIC TR	361,504	-26,649	\$11,604	
ISHARES TR (IGF)	257,475	+64,722	\$11,604	
DUCKHORN PORTFOLIO INC	691,542	+691,542	\$11,604	
VIDLER WATER RESOUCES INC	1,303,584	+1,303,584	\$11,602	
FARMER BROS CO	1,107,476	+57,046	\$11,563	
SHARPS COMPLIANCE CORP	800,127	+11,475	\$11,498	
AZUL S A	566,684	-74,785	\$11,441	
PROFESSIONAL HLDG CORP	619,246	+77,294	\$11,375	
SYNCHRONOSS TECHNOLOGIES INC	3,177,924	-31,205	\$11,345	
MID PENN BANCORP INC	422,649	+56,719	\$11,331	
TENARIS S A	498,178	+498,142	\$11,304	
ELLINGTON RESIDENTIAL MTG RE	915,499	+11,471	\$11,270	
NORTHERN GENESIS ACQUISITION			\$11,215	
NGAB.U	1,095,347	+1,095,347	\$11,215	
CORBUS PHARMACEUTICALS HLDGS	5,673,664	+453,139	\$11,177	
VANGUARD INTL EQUITY INDEX F (VWO)	214,181	-1,190	\$11,148	
CHECKPOINT THERAPEUTICS INC	3,544,060	+303,461	\$11,128	
VANGUARD CHARLOTTE FDS (BNDX)	194,729	-30,862	\$11,123	
HERCULES CAPITAL INC	692,511	-133,645	\$11,101	
CODORUS VY BANCORP INC	599,832	+53,884	\$11,042	
GENIUS BRANDS INTL INC	5,692,049	+1,134,563	\$11,042	
OIL DRI CORP AMER	319,744	+12,729	\$11,011	
REPARE THERAPEUTICS INC	358,601	-5,354	\$11,006	

TATTOOED CHEF INC	565,675	+169,871	\$10,991
ALICO INC	367,116	+13,190	\$10,962
OLINK HLDG AB	304,328	+304,328	\$10,955
TARSUS PHARMACEUTICALS INC		339,797	+17,374 \$10,952
WEYCO GROUP INC	504,903	+26,376	\$10,921
PARTY CITY HOLDCO INC	1,882,238	+30,122	\$10,917
APRIA INC	390,148	+390,148	\$10,898
NATHANS FAMOUS INC NEW	172,324	+2,060	\$10,873
HOVNANIAN ENTERPRISES INC	102,768	+7,821	\$10,867
EMERALD HOLDING INC	1,966,063	+78,438	\$10,853
SOUTH JERSEY INDS INC	281,762	-15,892	\$10,848
TREAN INS GROUP INC	671,640	+69,074	\$10,848
ITURAN LOCATION AND CONTROL	510,395	+30,213	\$10,836
CONCRETE PUMPING HLDGS INC	1,460,462	-86,213	\$10,823
CONSOLIDATED WATER CO INC	803,938	+39,424	\$10,814
SHAW COMMUNICATIONS INC	411,314	+411,239	\$10,784
PENNS WOODS BANCORP INC	444,692	+40,719	\$10,714
EARTHSTONE ENERGY INC	1,495,763	+52,645	\$10,694
SMITH & NEPHEW PLC	281,228	+281,055	\$10,658
HARROW HEALTH INC	1,578,807	+46,143	\$10,657
NORTHEAST BK LEWISTON ME	403,388	-582	\$10,646
VERRICA PHARMACEUTICALS INC	701,230	-17,662	\$10,624
STRATASYS LTD	409,942	+39,998	\$10,617
UWM HOLDINGS CORPORATION	1,337,716	+1,337,716	\$10,607
AGILE THERAPEUTICS INC	5,098,282	-23,683	\$10,604
GENERAL FIN CORP DEL	872,504	+42,005	\$10,601
NATURES SUNSHINE PRODS INC	530,864	+69,333	\$10,596
ALTO INGREDIENTS INC	1,945,378	+764,854	\$10,563
IRADIMED CORP	409,710	+3,111	\$10,559
GLOBAL WTR RES INC	645,168	+13,540	\$10,523
DEUTSCHE BANK A G	875,678	+861,456	\$10,508
MARLIN BUSINESS SVCS CORP	764,894	+37,457	\$10,433
ION ACQUISITION CORP 2 LTD			\$10,428
IACB.U	1,026,516	+1,026,516	\$10,428
TILRAY INC			\$10,406
TLRY	393,175	+307,083	\$8,937
NOTE 5	1,600,000	+600,000	\$1,469
SHIFT TECHNOLOGIES INC	1,249,513	+45,658	\$10,397
EVANS BANCORP INC	306,629	+19,559	\$10,391
SELECT BANCORP INC NEW	938,163	+87,914	\$10,386
ALTIMETER GROWTH CORP 2	1,000,000	+1,000,000	\$10,380
SPARK ENERGY INC	971,543	+32,464	\$10,377
RICHMOND MUT BANCORPORATION	764,974	+82,297	\$10,373
STARTEK INC	1,302,085	+83,887	\$10,351
TYME TECHNOLOGIES INC	5,798,366	+1,344,181	\$10,320
WESTWOOD HLDGS GROUP INC	713,250	-14,548	\$10,314
ISHARES U S ETF TR (LQDH)	106,806	-411	\$10,309
ARDMORE SHIPPING CORP	2,267,897	+76,812	\$10,295
UNITY BANCORP INC	467,485	+42,083	\$10,284

TRECORA RES	1,323,581	+48,317	\$10,283	
GRAHAM CORP	720,956	+2,676	\$10,266	
BENTLEY SYS INC	218,638	-18,585	\$10,260	
GOL LINHAS AEREAS INTELIGENT	1,338,578	-121,639	\$10,240	
NATURA & CO HLDG S A	601,208	+531,559	\$10,214	
JAZZ INVESTMENTS I LTD			\$10,209	
NOTE 1	9,447,000	+5,900,000	\$10,209	
LAIRD SUPERFOOD INC	271,897	+58,361	\$10,188	
NI HLDGS INC	551,023	+28,710	\$10,183	
CHOICEONE FINL SVCS INC	423,021	+28,296	\$10,173	
BANK PRINCETON NEW JERSEY	355,142	+45,206	\$10,165	
ARDAGH GROUP S A	399,526	+47,856	\$10,153	
FIRST NORTHWEST BANCORP	610,471	+109,251	\$10,145	
ADMA BIOLOGICS INC	5,753,820	+330,121	\$10,126	
WNS HLDGS LTD	139,241	+99,514	\$10,087	
SECUREWORKS CORP	750,346	+27,814	\$10,041	
KKR ACQUISITION HOLDING I CO			\$10,011	
KAHC.U	1,000,000	+1,000,000	\$10,011	
HOKIPA PHARMA INC	743,787	+100,958	\$10,005	
PCTEL INC	1,436,511	+30,333	\$9,984	
COMMUNITY FINL CORP MD	288,535	+45,519	\$9,883	
A MARK PRECIOUS METALS INC	274,371	+19,858	\$9,877	
VICTORY CAP HLDGS INC	386,180	+38,004	\$9,870	
HARMONY BIOSCIENCES HLDGS IN	298,456	+12,895	\$9,860	
CARLOTZ INC	1,382,535	+1,382,535	\$9,857	
ENETI INC	467,695	+467,695	\$9,835	
EVOFEM BIOSCIENCES INC	5,607,803	+394,119	\$9,814	
NATURAL ORDER ACQUISITION CO	1,003,106	+1,003,106	\$9,810	
BANCO SANTANDER S.A.	2,852,416	+2,842,846	\$9,784	
TONIX PHARMACEUTICALS HLDG C	7,602,535	+6,130,881	\$9,731	
BGSF INC	693,368	+28,474	\$9,707	
OVERSEAS SHIPHOLDING GROUP I	4,685,296	+344,278	\$9,651	
P T TELEKOMUNIKASI INDONESIA	408,181	+408,181	\$9,650	
NOKIA CORP	2,435,192	+2,433,734	\$9,643	
CASI PHARMACEUTICALS INC	4,006,960	+176,494	\$9,618	
MIZUHO FINANCIAL GROUP INC	3,302,088	+3,300,160	\$9,609	
ADVENT TECHNOLOGIES HOLDNG I	715,354	+715,354	\$9,579	
RGC RES INC	431,921	+27,682	\$9,579	
HAMILTON BEACH BRANDS HLDG C	527,018	+25,899	\$9,554	
SPDR SER TR (SPIP)	312,394	+116,627	\$9,544	
PIERIS PHARMACEUTICALS INC	3,680,362	+49,053	\$9,458	
NORWOOD FINL CORP	355,274	+33,689	\$9,453	
1ST CONSTITUTION BANCORP	535,871	+39,511	\$9,437	
LIFEVANTAGE CORP	1,008,839	+71,517	\$9,433	
BLUELIX HLDGS INC	240,242	+59,697	\$9,415	
PAYSIGN INC	2,153,909	+3,500	\$9,413	
CLIMATE CHANGE CRISIS REAL I			\$9,400	
CLII	446,895	+446,895	\$6,124	
CLII.WT	1,004,647	+1,004,647	\$3,276	

X4 PHARMACEUTICALS INC	1,091,753	+58,250	\$9,399	
NEOGAMES S A	262,703	+262,379	\$9,396	
ABEONA THERAPEUTICS INC	4,980,925	+890,095	\$9,364	
MARINE PRODS CORP	575,207	+83	\$9,359	
FATHOM HOLDINGS INC	255,403	+16,791	\$9,356	
STRATUS PPTYS INC	305,995	+12,164	\$9,332	
ENLINK MIDSTREAM LLC	2,169,658	+628,792	\$9,310	
TALIS BIOMEDICAL CORP	722,407	+722,407	\$9,283	
ISHARES TR (FIBR)	92,970	+47,692	\$9,281	
ISHARES TR (IBB)	61,538	-30,768	\$9,266	
CALEDONIA MNG CORP PLC	646,969	-27,385	\$9,246	
ALPHA PRO TECH LTD	946,690	+8,836	\$9,239	
EUCRATES BIOMEDICAL ACQU COR	925,000	+925,000	\$9,232	
INFORMATION SVCS GROUP INC	2,095,728	+103,784	\$9,221	
APTINYX INC	3,071,468	+259,408	\$9,212	
AQUABOUTY TECHNOLOGIES INC	1,368,702	+776,837	\$9,170	
C & F FINL CORP	206,271	+27,553	\$9,137	
YELLOW CORP	1,034,558	+1,034,558	\$9,094	
OPTINOSE INC	2,454,828	+108,681	\$9,059	
GOLDEN NUGGET ONLINE GAMIN	670,262	+670,262	\$9,048	
SPDR SER TR (SPAB)	304,348	+175,147	\$9,024	
CHEMUNG FINL CORP	215,784	+21,441	\$9,023	
FIRST CAPITAL INC	185,228	+11,650	\$9,023	
CAPITAL BANCORP INC MD	466,895	+58,777	\$9,007	
FIRST FINANCIAL NORTHWEST IN	631,111	+4,174	\$8,994	
SPDR SER TR (KBE)		\$8,970		
Call	172,900	+172,900	\$8,970	
FORTE BIOSCIENCES INC	261,669	+110,416	\$8,968	
TERNS PHARMACEUTICALS INC	407,349	+407,349	\$8,962	
VELODYNE LIDAR INC	786,114	+111,977	\$8,962	
HEALTH SCIENCES ACQ CORP 2	800,000		UNCH \$8,951	
ONCTERNAL THERAPEUTICS INC	1,075,652	+732,630	\$8,949	
ESSA BANCORP INC	558,048	+55,220	\$8,929	
WILLIS LEASE FIN CORP	205,301	+21,039	\$8,922	
OP BANCORP	845,720	+345	\$8,897	
PIXELWORKS INC	2,681,265	+119,994	\$8,876	
SERVICESTRONG INTL INC	6,034,143	+412,277	\$8,870	
CHINA PETROLEUM & CHEMICAL C	168,145	+166,669	\$8,866	
MILESTONE SCIENTIFIC INC	2,472,827	+361,751	\$8,828	
FINVOLUTION GROUP	1,258,870	+254,547	\$8,824	
J P MORGAN EXCHANGE TRADED F (BBJP)	309,575		-98,280	\$8,817
ISHARES U S ETF TR (MEAR)	175,436	+3,558	\$8,816	
GAMCO INVS INC	474,151	+12,661	\$8,796	
WHOLE EARTH BRANDS INC	673,885	+223,336	\$8,788	
CIM COML TR CORP	680,700	+23,346	\$8,775	
TRAVELCENTERS OF AMERICA INC	323,147	+55,476	\$8,767	
QUAD GRAPHICS INC	2,481,613	+134,873	\$8,760	
22ND CENTY GROUP INC	2,656,291	+403,333	\$8,739	
EVI INDS INC	303,247	+6,758	\$8,724	

PACIFIC MERCANTILE BANCORP	979,274	-84,071	\$8,715
ESQUIRE FINL HLDGS INC	380,701	+10,521	\$8,684
MCEWEN MNG INC	8,341,178	+1,088,116	\$8,675
FUSION PHARMACEUTICALS INC	807,536	-23,201	\$8,657
GENPREX INC	1,999,977	+34,008	\$8,621
SCHWAB STRATEGIC TR	270,634	-12,327	\$8,601
VANGUARD INDEX FDS (VUG)	33,448	-517	\$8,597
MAINSTREET BANCSHARES INC (MNSB)	413,019	+35,440	\$8,574
SILVERCREST ASSET MGMT GROUP	594,411	+52,298	\$8,548
NANO X IMAGING LTD	205,508	+13,527	\$8,518
CLIPPER RLTY INC	1,074,171	+40,552	\$8,508
MACKINAC FINL CORP	606,476	+69,274	\$8,502
GLYCOMIMETICS INC	2,823,587	+207,110	\$8,499
ISHARES TR (JXI)	139,454	-7,266	\$8,440
ROOT INC	658,365	-119,033	\$8,381
CATALYST BIOSCIENCES INC	1,651,758	+304,363	\$8,325
SOLITON INC	472,625	+6,385	\$8,304
EAGLE BANCORP MONT INC	340,850	+65,251	\$8,289
VASTA PLATFORM LTD	841,644	-272,180	\$8,289
FIVE STAR SENIOR LIVING INC	1,347,179	+113,514	\$8,244
BEST INC	4,361,998	+623,386	\$8,200
KALEIDO BIOSCIENCES INC	1,010,363	+71,732	\$8,184
QUEENS GAMBIT GROWTH CAPITAL	808,824	+808,824	\$8,162
ASENSUS SURGICAL INC	2,509,616	+2,509,616	\$8,156
AEA BRIDGES IMPACT CORP			\$8,138
IMPX	803,998	+803,998	\$7,895
IMPX.WT	268,608	+268,608	\$243
EASTERN CO	302,264	+12,093	\$8,101
FRANKLIN FINL SVCS CORP	259,443	+24,236	\$8,089
FIRST WESTN FINL INC	322,958	+43,958	\$8,077
EMBRAER S.A.	802,768	+802,768	\$8,035
MERIDIAN CORPORATION	307,062	+40,338	\$7,983
AEMETIS INC	325,382	+308,977	\$7,978
HAWTHORN BANCSHARES INC (HWBK)	373,590	+40,859	\$7,953
ETON PHARMACEUTICALS INC	1,086,266	+33,321	\$7,952
ADAPT IMMUNE THERAPEUTICS PLC	1,494,346	+39,472	\$7,935
BANCO DE CHILE	333,284	+181,075	\$7,874
ALPINE INCOME PPTY TR INC	453,297	+81,418	\$7,871
INTELLICHECK INC	938,680	+12,088	\$7,866
COREENERGY INFRASTRUCTURE TR	1,111,093	+129,192	\$7,856
UNITED SEC BANCSHARES CALIF (UBFO)	957,933	+146,582	\$7,846
CAMECO CORP	472,234	+379,148	\$7,844
EXTERRAN CORP	2,332,907	-2,054,485	\$7,839
PROSIGHT GLOBAL INC	622,185	+41,513	\$7,839
ICL GROUP LTD	1,345,187	+1,129,975	\$7,815
CARNIVAL PLC	347,793	+347,793	\$7,794
THREDUP INC	332,899	+332,899	\$7,766
FIRST CMNTY CORP S C	389,104	+32,503	\$7,763
MISSION PRODUCE INC	407,903	-11,162	\$7,755

CONTRAFECT CORP	1,614,857	+28,408	\$7,752
I MAB 159,884	+12,929	\$7,750	
PEARSON PLC	724,708	+724,567	\$7,748
ISHARES INC (GHYG)	153,775	UNCH	\$7,719
FONAR CORP	425,094	+9,833	\$7,691
ISHARES TR (IBHF)	300,000	UNCH	\$7,668
DONNELLEY R R & SONS CO	1,888,199	+381,262	\$7,665
HELIX ACQUISITION CORP	750,153	UNCH	\$7,659
ASPEN GROUP INC	1,272,826	+34,515	\$7,638
ELBIT SYS LTD	53,385	+53,385	\$7,634
LIFESCI ACQUISITION II CORP	750,000	UNCH	\$7,605
SESEN BIO INC	2,922,448	+1,017,591	\$7,598
PIONEER BANCORP INC	651,062	+28,064	\$7,585
BIOSIG TECHNOLOGIES INC	1,758,040	+24,364	\$7,578
TARGET HOSPITALITY CORP	3,014,193	-408,867	\$7,567
PFSWEB INC	1,115,597	+34,839	\$7,531
PLUMAS BANCORP	257,463	+19,081	\$7,531
REINVENT TECHNOLOGY PARTNERS	750,000	+750,000	\$7,530
SURFACE ONCOLOGY INC	964,360	+12,483	\$7,522
FIRST UTD CORP	425,917	+34,569	\$7,506
OAK VY BANCORP OAKDALE CALIF	437,684	+64,148	\$7,506
BRAINSTORM CELL THERAPEUTICS	1,953,247	+32,907	\$7,481
IMPERIAL OIL LTD	308,624	+308,558	\$7,463
EXICURE INC	3,421,909	+74,132	\$7,459
CALIFORNIA BANCORP INC	417,548	+41,207	\$7,437
MARRONE BIO INNOVATIONS INC	3,549,743	+477,972	\$7,419
LLOYDS BANKING GROUP PLC	3,187,873	+3,183,488	\$7,396
COLONY BANCORP INC	473,743	+68,564	\$7,390
THIMBLE POINT ACQUISITION CO	736,716	+736,716	\$7,367
ISHARES INC (FM)	249,166	-40	\$7,348
COMPANIA CERVECERIAS UNIDAS	415,140	+172,593	\$7,336
COMPANHIA SIDERURGICA NACION	1,090,863	+1,090,863	\$7,308
FNCB BANCORP INC	966,059	+73,503	\$7,284
VOLITIONRX LTD	1,925,167	+52,524	\$7,277
CERECOR INC	2,406,698	+370,770	\$7,268
DYADIC INTL INC DEL	1,307,205	+34,493	\$7,178
LEGACY HOUSING CORP	404,804	-11,823	\$7,178
DMY TECHNOLOGY GROUP INC II			\$7,176
DMYD.WT	1,000,000	+381,400	\$4,206
DMYD	201,862	UNCH	\$2,970
VIEW INC	968,825	+968,825	\$7,169
LOGICBIO THERAPEUTICS INC	984,011	+80,284	\$7,164
GENCOR INDS INC	533,838	+5,411	\$7,159
COMSTOCK MNG INC	1,560,542	+1,553,906	\$7,147
KIRKLANDS INC	253,566	-43,902	\$7,125
XENON PHARMACEUTICALS INC	398,123	-21,420	\$7,125
SAGA COMMUNICATIONS INC	325,977	+5,823	\$7,123
GENIE ENERGY LTD	1,123,141	+19,290	\$7,121
ARCELORMITTAL SA LUXEMBOURG	244,083	+243,910	\$7,120

TURKCELL ILETISIM HIZMETLERI	1,523,330	+1,467,515	\$7,114
SALISBURY BANCORP INC	160,115	+9,606	\$7,111
SAFE BULKERS INC	2,897,493	+141,645	\$7,099
TRANSPORTADORA DE GAS SUR	1,468,131	+73,650	\$7,092
AQUESTIVE THERAPEUTICS INC	1,356,400	+50,562	\$7,054
ADVANCED EMISSIONS SOLUTS IN	1,280,627	+70,267	\$7,044
ARCIMOTO INC	532,144	-3,121	\$7,041
FENNEC PHARMACEUTICALS INC	1,132,769	+25,565	\$7,035
ARBUTUS BIOPHARMA CORP	2,097,710	+276,603	\$6,985
AVIAT NETWORKS INC	98,296	-19,988	\$6,983
VANGUARD INTL EQUITY INDEX F (VSS)	54,275	-2,900	\$6,967
FIRST SVGS FINL GROUP INC	103,641	+8,956	\$6,957
SB FINL GROUP INC	380,881	+33,577	\$6,955
CHINA LIFE INS CO LTD	666,629	+666,329	\$6,940
SCHWAB STRATEGIC TR	113,341	+54,306	\$6,932
ERICSSON	524,999	+524,412	\$6,925
MIDDLEFIELD BANC CORP	328,867	+39,413	\$6,895
PRUDENTIAL BANCORP INC NEW	465,367	+23,079	\$6,869
NEUBASE THERAPEUTICS INC	929,400	+167	\$6,868
EBANG INTL HLDGS INC	858,760	+717,672	\$6,826
NACCO INDS INC	273,111	+4,392	\$6,814
MINERVA NEUROSCIENCES INC	2,333,369	+122,175	\$6,812
ROGERS COMMUNICATIONS INC	147,293	+133,818	\$6,790
CLEARPOINT NEURO INC	320,087	+272,022	\$6,767
ASURE SOFTWARE INC	884,615	+116,524	\$6,758
PRICELINE GRP INC		\$6,751	
NOTE 0	5,760,000	UNCH	\$6,751
MAYVILLE ENGINEERING CO INC	466,514	+13,935	\$6,709
MOHAWK GROUP HLDGS INC	226,885	+198,214	\$6,693
BCTG ACQUISITION CORP	600,000	UNCH	\$6,672
MAUI LD & PINEAPPLE INC	573,210	+14,292	\$6,620
SUNWORKS INC	450,717	+443,374	\$6,617
CODIAK BIOSCIENCES INC	438,436	+7,434	\$6,611
PLBY GROUP INC	337,310	+337,310	\$6,608
NESCO HLDGS INC	705,321	+48,994	\$6,594
AGEAGLE AERIAL SYS INC NEW	1,045,146	+211,626	\$6,543
REVLON INC	529,118	+57,936	\$6,525
SAVARA INC	3,128,980	+118,950	\$6,508
COUNTY BANCORP INC	271,472	+33,648	\$6,507
CENTRAIS ELETRICAS BRASILEIR	1,066,437	+128,375	\$6,506
INFINITY PHARMACEUTICALS INC	2,006,016	+1,029,570	\$6,480
PEOPLES BANCORP N C INC	273,868	+33,510	\$6,474
STERLING BANCORP INC	1,141,664	+80,412	\$6,462
SCIENCE STRATEGIC ACQ ALPHA	650,000	+650,000	\$6,461
ZEPP HEALTH CORPORATION	599,534	+599,534	\$6,457
CHINA YUCHAI INTL LTD	414,009	+113,640	\$6,409
ADICET BIO INC	489,628	+215,166	\$6,404
LA JOLLA PHARMACEUTICAL CO	1,498,887	+21,388	\$6,355
FRESENIUS MED CARE AG&CO KGA	171,542	+171,457	\$6,327

PROMETHEUS BIOSCIENCES INC	345,917	+345,917	\$6,317
RED VIOLET INC	341,458	+8,069	\$6,290
VANGUARD SCOTTSDALE FDS (VGIT)	93,342	-8,911	\$6,276
BIG 5 SPORTING GOODS CORP	399,275	-54,680	\$6,269
TREVENA INC	3,472,337	+840,534	\$6,216
OHIO VY BANC CORP	253,970	+24,559	\$6,167
TIM S A	541,045	+540,796	\$6,141
INTEST CORP	519,865	-11,915	\$6,139
COMMERCIAL VEH GROUP INC	635,803	+39,389	\$6,136
BEAM GLOBAL	141,392	+35,199	\$6,131
LIQUIDIA CORPORATION	2,267,418	+129,557	\$6,099
VANECK VECTORS ETF TR (GDX)	187,441	-6,516	\$6,091
LEGEND BIOTECH CORP	208,979	+16,507	\$6,065
STRONGBRIDGE BIOPHARMA PLC	2,197,121	+85,496	\$6,064
DRIVE SHACK INC	1,888,238	+408,755	\$6,061
IBEX LTD	274,652	+14,930	\$6,042
VANGUARD SCOTTSDALE FDS (VGLT)	72,923	-20,222	\$6,038
AMPIO PHARMACEUTICALS INC	3,554,149	+449,922	\$6,007
TISHMAN SPEYER INNOVATION CO	600,000	+600,000	\$6,000
BIOVENTUS INC	391,826	+391,826	\$5,987
BRAEMAR HOTELS & RESORTS INC	986,130	+244,805	\$5,985
SEELOS THERAPEUTICS INC	1,193,063	+638,363	\$5,953
CULP INC	386,582	-14,108	\$5,950
ORGENESIS INC	1,035,082	+58,695	\$5,930
KURA SUSHI USA INC	187,202	+13,762	\$5,923
NEW MTN FIN CORP	477,378	-926	\$5,919
ASSOCIATED CAP GROUP INC	164,976	+7,322	\$5,916
REPRO MED SYS INC	1,673,312	+82,562	\$5,890
METHANEX CORP	158,905	+158,905	\$5,848
ISHARES TR (STMB)	144,000	UNCH	\$5,845
GSI TECHNOLOGY	872,538	+12,945	\$5,838
MMA CAPITAL HOLDINGS INC	254,222	+19,030	\$5,798
NEXIMMUNE INC	303,497	+303,497	\$5,790
LINEAGE CELL THERAPEUTICS IN	2,463,489	+862,667	\$5,789
CB FINL SVCS INC	261,335	+32,486	\$5,782
RESEARCH FRONTIERS INC	2,033,799	+27,038	\$5,776
FOLEY TRASIMENE ACQUISTN COR	575,288	-584,207	\$5,776
AKERNA CORP	1,163,647	-115,148	\$5,748
SPRUCE BIOSCIENCES INC	345,306	+13,274	\$5,732
PIVOTAL INVESTMENT CORP III			\$5,713
PICC.U	571,428	+571,428	\$5,713
ADAMS RES & ENERGY INC	203,857	+30,688	\$5,710
FOGHORN THERAPEUTICS INC	432,125	-240,079	\$5,696
ROCKWELL MED INC	4,909,811	+118,861	\$5,695
ISHARES TR (EMXF)	130,000	-70,000	\$5,687
GALECTIN THERAPEUTICS INC	2,620,626	+22,537	\$5,687
LUCIRA HEALTH INC	469,515	+469,515	\$5,682
ANGION BIOMEDICA CORP	313,713	+313,713	\$5,670
VISTAGEN THERAPEUTICS INC	2,653,597	+2,619,376	\$5,653

AMMO INC	953,271	+953,271	\$5,643	
USA TECHNOLOGIES INC	480,921	+480,921	\$5,636	
PERIDOT ACQUISITION CORP	528,379	+528,379	\$5,627	
LIFEMD INC	355,003	+355,003	\$5,616	
WRAP TECHNOLOGIES INC	1,006,618	+17,198	\$5,597	
PROGENITY INC	1,169,650	+537,300	\$5,566	
17 ED & TECHNOLOGY GROUP INC	779,152	+407,628	\$5,563	
POSHMARK INC	136,927	+136,927	\$5,559	
LANDMARK BANCORP INC	210,064	+29,387	\$5,549	
LANDSEA HOMES CORP	580,403	+580,403	\$5,549	
ISHARES TR (TOK)	62,840	UNCH	\$5,544	
TETRA TECHNOLOGIES INC DEL	2,297,380	+272,959	\$5,514	
ROBLOX CORP	84,872	+84,872	\$5,502	
CANADA GOOSE HLDGS INC	139,957	+45,160	\$5,494	
AVITA MEDICAL INC	277,127	+126,829	\$5,493	
ENEL CHILE S.A.	1,400,799	+353,516	\$5,490	
ISHARES TR (STLC)	145,000	UNCH	\$5,477	
ODONATE THERAPEUTICS INC	1,596,232	+8,116	\$5,460	
APOLLO INVT CORP	397,735	-166,884	\$5,457	
CURIOSITYSTREAM INC	402,741	+394,838	\$5,457	
TALEND S A	85,423	+21,134	\$5,437	
EURONAV NV	593,744	+57,841	\$5,432	
BASSETT FURNITURE INDS INC	221,903	-8,742	\$5,385	
STANDARD AVB FINL CORP	164,616	-1,906	\$5,375	
ISHARES TR (STSB)	114,000	-30,000	\$5,350	
SINOPEC SHANGHAI PETROCHEMIC	225,305	+184,868	\$5,326	
CHAMPIONS ONCOLOGY INC	470,447	+4,988	\$5,316	
ARAVIVE INC	803,225	+13,380	\$5,293	
NEURONETICS INC	427,365	+162,141	\$5,287	
CENTOGENE N V	433,268	+4,737	\$5,256	
WESTPAC BANKING CORP	282,562	+281,718	\$5,245	
FEDNAT HLDG CO	1,129,064	+66,621	\$5,228	
GALERA THERAPEUTICS INC	591,727	+54,762	\$5,218	
PETROCHINA CO LTD	144,084	+83,539	\$5,209	
AIRGAIN INC	244,969	+88,527	\$5,191	
NATWEST GROUP PLC	963,829	+963,829	\$5,176	
MASTECH DIGITAL INC	293,087	+5,103	\$5,162	
FLEXSTEEL INDS INC	148,071	-81	\$5,161	
FIRST GTY BANCSHARES INC (FGBI)	284,904	+19,039	\$5,103	
GOODRICH PETE CORP	538,409	+53,924	\$5,093	
ELOXX PHARMACEUTICALS INC	1,529,325	+25,401	\$5,079	
DELTA APPAREL INC	186,719	+898	\$5,066	
ONCORUS INC	363,018	+35,297	\$5,053	
SECURITY NATL FINL CORP	540,236	+58,377	\$5,051	
SCHWAB STRATEGIC TR	51,951	-1,250	\$5,025	
ARCLIGHT CLEAN TRANSITION II	500,000	+500,000	\$4,999	
UNUM THERAPEUTICS INC	568,036	-22,093	\$4,987	
CARDIFF ONCOLOGY INC	536,758	+79,557	\$4,970	
PDL CMNTY BANCORP	447,123	-7,606	\$4,967	

AXCELLA HEALTH INC	1,040,976	+21,423	\$4,955	
BLACKROCK TCP CAPITAL CORP	355,169	+35,904	\$4,912	
SCHWAB STRATEGIC TR	124,188	-10,572	\$4,895	
ISHARES INC (EWM)	180,287	+14,240	\$4,886	
ISHARES TR (IGEB)	92,500	+92,500	\$4,883	
CIDARA THERAPEUTICS INC	1,833,051	+55,239	\$4,875	
T2 BIOSYSTEMS INC	3,005,325	+800,971	\$4,868	
AUBURN NATL BANCORP	126,287	+15,585	\$4,845	
SENSEI BIOTHERAPEUTICS INC	332,700	+332,700	\$4,834	
CASTLIGHT HEALTH INC	3,191,093	+152,932	\$4,818	
USA TRUCK INC	252,075	+2,499	\$4,817	
ASANA INC	168,168	-16,982	\$4,806	
CALYXT INC	796,981	+13,629	\$4,798	
AQUA METALS INC	1,180,788	+484,179	\$4,782	
AC IMMUNE SA	625,117	-31,038	\$4,757	
CITIZENS HLDG CO MISS	237,169	+24,353	\$4,720	
GALAPAGOS NV	61,162	-247,628	\$4,715	
LOMA NEGRA CORP	743,198	+81,238	\$4,704	
CYCLERION THERAPEUTICS INC	1,685,485	+81,367	\$4,703	
FREEDOM HLDG CORP NEV	88,020	+14,803	\$4,697	
TELA BIO INC	312,282	+5,636	\$4,653	
MARKER THERAPEUTICS INC	2,076,042	+9,625	\$4,649	
LENSAR INC	637,716	+17,031	\$4,630	
HORIZON GLOBAL CORP	447,072	+6,077	\$4,618	
MYT NETHERLANDS PARENT B V	163,359	+163,359	\$4,616	
NANTHEALTH INC	1,436,700	+31,105	\$4,612	
TPG PACE TECH OPPORTUNITIES	465,097	+465,097	\$4,609	
AVADEL PHARMACEUTICALS PLC	509,284	-74,384	\$4,604	
ISHARES TR (EWJE)	115,000	-25,000	\$4,598	
VIZIO HLDG CORP	189,000	+189,000	\$4,583	
EXAGEN INC	260,738	-624	\$4,563	
GREENE COUNTY BANCORP INC	181,328	+5,120	\$4,535	
ULTRALIFE CORP	547,018	+7,335	\$4,529	
HALL OF FAME RESORT & ENTMT	901,450	+901,450	\$4,525	
SASOL LTD	310,635	+310,635	\$4,501	
RITCHIE BROS AUCTIONEERS	76,835	+76,771	\$4,498	
BAIN CAP SPECIALTY FIN INC	303,706	+13,283	\$4,489	
OCWEN FINL CORP	157,326	+9,817	\$4,472	
CHECKMATE PHARMACEUTICALS IN	368,226	+122,227	\$4,471	
ONCONOVA THERAPEUTICS INC	4,472,830	+3,598,028	\$4,468	
CHEMBIO DIAGNOSTICS INC	1,263,875	+64,281	\$4,436	
ISHARES TR (IFGL)	159,844	+19,906	\$4,408	
9 METERS BIOPHARMA INC	3,761,047	+726,002	\$4,400	
CENTRAL PUERTO S A	1,945,736	+107,636	\$4,397	
REMARK HLDGS INC	1,927,092	+145,301	\$4,394	
SUMMIT THERAPEUTICS INC	747,102	+16,492	\$4,385	
SOFTWARE ACQUISITN GRUP INC	435,009	+435,009	\$4,380	
WESTERN MIDSTREAM PARTNERS L	235,044	+235,044	\$4,370	
NL INDS INC	585,791	+4,992	\$4,363	

DREAM FINDERS HOMES INC	180,883	+180,883	\$4,353
STRATTEC SEC CORP	92,610	-14,206	\$4,344
VENATOR MATLS PLC	932,904	-74,412	\$4,318
OSMOTICA PHARMACEUTICALS PLC	1,317,935	-2,249	\$4,297
NYMOX PHARMACEUTICAL CORP	1,928,450	+63,399	\$4,281
GTT COMMUNICATIONS INC	2,331,752	+154,318	\$4,266
YATSEN HLDG LTD	343,747	+304,643	\$4,245
GOLDMAN SACHS BDC INC	219,151	-33,826	\$4,236
PHASEBIO PHARMACEUTICALS INC	1,219,125	+25,518	\$4,218
RING ENERGY INC	1,821,334	+625,223	\$4,207
ORION GROUP HLDGS INC	689,886	+5,292	\$4,187
NATURAL GAS SVCS GROUP INC	443,570	+2,112	\$4,186
QUDIAN INC	1,830,145	+85,488	\$4,174
GAMIDA CELL LTD	514,712	+75,318	\$4,164
SUZANO S A	340,622	+328,270	\$4,162
NOVAN INC	2,662,565	-772,205	\$4,154
BEYOND AIR INC	752,352	+65,181	\$4,138
APREA THERAPEUTICS INC	810,852	-17,716	\$4,135
MICT INC	1,988,668	+1,685,859	\$4,116
SUPERIOR INDS INTL INC	722,038	+19,314	\$4,101
ALTISOURCE PORTFOLIO SOLNS S	444,855	+7,422	\$4,088
ATENTO S A	193,944	-5,411	\$4,071
PEMBINA PIPELINE CORP	140,870	+11,450	\$4,063
LINCOLN EDL SVCS CORP	633,132	+56,918	\$4,058
OAKTREE SPECIALTY LENDING CO	654,322	-182,839	\$4,057
LYRA THERAPEUTICS INC	348,394	+84,229	\$4,038
ELECTROMED INC	379,097	+12,454	\$3,995
LIMESTONE BANCORP INC	251,901	+18,537	\$3,993
APOLLO STRATEGIC GRWT CPTL I			\$3,992
APGB.U	400,000	+400,000	\$3,992
ONECONNECT FINL TECHNOLOGY C	269,847	+120,864	\$3,987
CAE INC	139,098	+139,004	\$3,963
CELLECTIS S A	195,499	+36,836	\$3,950
BANK7 CORP	224,187	+21,979	\$3,948
ISHARES TR (EUSB)	80,000	-320,000	\$3,922
OUTLOOK THERAPEUTICS INC	1,742,537	+1,742,537	\$3,921
RECRO PHARMA INC	1,405,038	+52,020	\$3,920
EMAGIN CORP	1,047,264	+1,016,008	\$3,917
CAPSTONE TURBINE CORP	428,134	+285,313	\$3,914
AG MTG INVT TR INC	971,072	+311,660	\$3,913
TCG BDC INC	296,349	-70,474	\$3,912
ISHARES TR (ESML)	101,074	+20,725	\$3,895
ISHARES TR (ISTB)	75,902	+13,420	\$3,893
ENERGOUS CORP	952,930	+173,293	\$3,869
TFF PHARMACEUTICALS INC	284,921	+5,075	\$3,867
IMARA INC	456,368	+12,535	\$3,853
ISHARES INC (THD)	46,811	UNCH	\$3,849
ORCHARD THERAPEUTICS PLC	527,374	-10,597	\$3,829
IMMUNOME INC	112,851	+41,099	\$3,824

NANO DIMENSION LTD	445,104	+108,964	\$3,823	
PARK CITY GROUP INC	624,472	+42,504	\$3,816	
J ALEXANDERS HLDGS INC	395,703	+938	\$3,815	
WAYSIDE TECHNOLOGY GROUP INC	151,684	+1,736	\$3,813	\$3,813
SLR INVESTMENT CORP	213,795	-17,958	\$3,797	
NEXTDECADE CORP	1,418,460	-52,151	\$3,787	
INFRA AND ENERGY ALTRNTIVE I	232,304	+30,187	\$3,786	\$3,786
CEDAR REALTY TRUST INC	252,463	-4,482	\$3,762	
SOLENO THERAPEUTICS INC	2,984,686	+51,349	\$3,761	\$3,761
XP INC	99,604	-969,901	\$3,753	
UNITED STS OIL FD LP	92,436	+92,436	\$3,746	
BARINGS BDC INC	367,184	+36,846	\$3,665	
EMCORE CORP	667,807	+359,239	\$3,646	
ORBITAL ENERGY GROUP INC	597,377	+555,488	\$3,644	\$3,644
OI SA	\$3,643			
OIBR.C	2,194,647	+38,392	\$3,643	
BOGOTA FINL CORP	354,354	+37,237	\$3,636	\$3,636
ESPORTS ENTMT GROUP INC	241,625	+222,409	\$3,628	\$3,628
PARTNERS BANCORP	491,291	+71,737	\$3,591	
ISHARES TR (JPXN)	48,004	+3,103	\$3,533	
TESSCO TECHNOLOGIES INC	487,164	-113,609	\$3,527	
CATABASIS PHARMACEUTICALS IN	1,218,977	+52,195	\$3,523	\$3,523
HEAT BIOLOGICS INC	481,938	+138,214	\$3,508	
INNODATA INC	553,754	+240	\$3,489	
MAIDEN HOLDINGS LTD	1,057,417	+969	\$3,489	
IDENTIV INC	302,639	+4,639	\$3,468	
SEABRIDGE GOLD INC	214,238	+3,835	\$3,464	\$3,464
MECHEL PAO	2,001,574	+52,414	\$3,462	
ISHARES TR (ISVL)	100,000	+100,000	\$3,455	
POTBELLY CORP	583,450	+13,714	\$3,449	
SATSUMA PHARMACEUTICALS INC	583,519	+11,004	\$3,448	\$3,448
CINEDIGM CORP	2,061,124	+1,359,708	\$3,442	
AGROFRESH SOLUTIONS INC	1,717,013	+97,647	\$3,434	\$3,434
CITIUS PHARMACEUTICALS INC	1,928,638	+1,928,638	\$3,433	\$3,433
ASHFORD HOSPITALITY TR INC	1,161,647	-281	\$3,427	
YY INC	\$3,420			
NOTE 0	2,880,000	+850,000	\$3,420	
NOMAD FOODS LTD	124,281	+101,388	\$3,414	
ENOCHIAN BIOSCIENCES INC	962,528	+137,998	\$3,407	\$3,407
ISHARES TR (STLG)	105,000	UNCH	\$3,399	
KIRKLAND LAKE GOLD LTD	99,909	+33,361	\$3,376	\$3,376
COURSERA INC	75,000	+75,000	\$3,375	
JAGUAR HEALTH INC	1,861,901	+1,861,792	\$3,351	
BLUEGREEN VACATIONS CORP	310,598	-3,279	\$3,348	\$3,348
LARIMAR THERAPEUTICS INC	228,969	+6,319	\$3,346	\$3,346
MATINAS BIOPHARMA HLDGS INC	3,175,517	+931,447	\$3,334	\$3,334
AGRIFY CORP	266,649	+266,649	\$3,327	
HYRECAR INC	338,208	+25,626	\$3,315	
ISORAY INC	3,040,560	+1,884,898	\$3,315	

ONESMART INTL ED GROUP LTD	1,418,042	+34,437	\$3,289
SHARPSRING INC	205,027	+3,139	\$3,281
CLEVER LEAVES HOLDINGS INC	318,675	+318,675	\$3,279
GALECTO INC	538,896	-115,974	\$3,274
GEMINI THERAPEUTICS INC	241,279	+241,279	\$3,269
GREENLANE HLDGS INC	614,904	+11,867	\$3,261
BIODESIX INC	159,908	+92,592	\$3,247
ATOSSA THERAPEUTICS INC	1,532,282	+1,531,613	\$3,233
SPDR INDEX SHS FDS (GXC)	24,592	UNCH	\$3,221
HEALTH ASSURN ACQUISITION CO	1,237,497	+1,237,497	\$3,218
ISHARES TR (IBCE)	129,000	UNCH	\$3,211
COMPUTER TASK GROUP INC	335,728	-2,349	\$3,206
ISHARES TR (IYW)	36,439	-59,985	\$3,195
111 INC	230,230	+22,993	\$3,177
SQZ BIOTECHNOLOGIES CO	232,204	+21,750	\$3,176
SOGO INC	418,699	+128,247	\$3,161
IZEA WORLDWIDE INC	838,261	+831,218	\$3,160
HEPION PHARMACEUTICALS INC	1,716,168	+521,734	\$3,158
SECOND SIGHT MED PRODS INC	378,036	+339,232	\$3,119
TRANSACT TECHNOLOGIES INC	286,049	+7,263	\$3,109
AVINGER INC	2,044,661	+2,044,545	\$3,087
VALUE LINE INC	109,256	+10,520	\$3,079
INNOVATIVE SOLUTIONS & SUPPO	483,629	+8,128	\$3,057
ZEDGE INC	252,485	+158,596	\$3,055
GRUPO AVAL ACCIONES Y VALORE	490,922	+490,922	\$3,054
BIOLASE INC	3,583,531	+3,313,213	\$3,020
AYRO INC	464,062	+211,175	\$3,007
ZOSANO PHARMA CORP	2,420,136	+1,314,002	\$3,001
LG DISPLAY CO LTD	300,205	+35,782	\$2,999
CBDMD INC	722,713	+265,825	\$2,992
PROTARA THERAPEUTICS INC	189,876	+7,988	\$2,988
SPDR SER TR (SLY)	31,762	-9,523	\$2,985
CONFORMIS INC	3,008,131	+1,835,254	\$2,978
REALNETWORKS INC	699,469	-41,509	\$2,973
ATHENA TECHNOLOGY ACQUI SI CO			\$2,967
ATHN.U	300,000	+300,000	\$2,967
ALUMINUM CORP CHINA LIMITED	278,228	+178,888	\$2,910
NEMAURA MED INC	378,567	+12,372	\$2,892
LMP AUTOMOTIVE HLDGS INC	173,715	+1,319	\$2,889
BROOKFIELD ASSET MGMT INC	64,712	+13,160	\$2,880
TRAVELZOO	170,816	+4,983	\$2,863
ARMSTRONG FLOORING INC	583,787	+7,444	\$2,855
TORTOISE ACQUISITION CORP II			\$2,807
SNPR.WT	858,390	+858,390	\$2,807
TPG PACE BEN FIN CORP			\$2,782
TPGY.WT	372,450	+372,450	\$2,782
SENDAS DISTRIBUIDORA S A	212,975	+212,975	\$2,769
ZYNERBA PHARMACEUTICALS INC	595,021	+189,103	\$2,766
XPRESSPA GROUP INC	1,496,754	+427,120	\$2,754

ARC DOCUMENT SOLUTIONS INC	1,288,545	+6,232	\$2,719
BOXLIGHT CORP	1,073,827	UNCH	\$2,717
SELECT INTERIOR CONCEPTS INC	376,794	+5,779	\$2,714
CTI BIOPHARMA CORP	930,610	+20,573	\$2,708
SEACHANGE INTL INC	1,742,648	-398	\$2,702
GEOSPACE TECHNOLOGIES CORP	295,325	-515	\$2,694
SWK HLDGS CORP	184,867	+11,540	\$2,688
TRACON PHARMACEUTICALS INC	325,970	UNCH	\$2,683
PERMA FIX ENVIRONMENTAL SVCS	364,919	+8,056	\$2,675
ISHARES TR (SDG)	28,173	+28,163	\$2,672
SANDRIDGE ENERGY INC	681,482	+1,681	\$2,664
SEACOR MARINE HLDGS INC	498,978	+3,818	\$2,660
PRIORITY TECHNOLOGY HLDGS IN	381,294	+38,217	\$2,647
SCHWAB STRATEGIC TR	48,924	-1,961	\$2,639
ALTUS MIDSTREAM CO	50,258	-121	\$2,637
ADAMAS PHARMACEUTICALS INC	549,010	+14,097	\$2,635
HOME PT CAPITAL INCORPORATED	281,712	+281,712	\$2,621
GASLOG LTD	453,952	+234,564	\$2,619
SPDR SER TR (SPSM)	61,936	+38,107	\$2,618
CHINA SOUTHERN AIRLINES CO L	71,313	+71,313	\$2,617
INMUNE BIO INC	219,730	+198,487	\$2,611
REDHILL BIOPHARMA LTD	355,606	+23,003	\$2,603
SCYNEXIS INC	325,133	+250,546	\$2,582
PALATIN TECHNOLOGIES INC	3,738,557	+8,596	\$2,578
SACHEM CAP CORP	492,544	+2,462	\$2,571
CAPITAL SOUTHWEST CORP	115,340	+1,065	\$2,556
ISHARES TR (ILTB)	37,114	+8,712	\$2,544
CLIMATE REAL IMPACT SLUTINS			\$2,542
CLIM.U	254,206	+254,206	\$2,542
ASSERTIO HOLDINGS INC	3,723,251	+2,245,912	\$2,541
FINCH THERAPEUTICS GROUP INC	155,657	+155,657	\$2,515
PENNANTPARK FLOATING RATE CA	210,721	-83,028	\$2,503
FLUX PWR HLDGS INC	192,291	UNCH	\$2,490
BROADWIND INC	376,045	+872	\$2,482
HOUSTON WIRE & CABLE CO	475,177	+5,932	\$2,480
MARCHEX INC	882,247	-17,130	\$2,479
LANDOS BIOPHARMA INC	256,290	+256,290	\$2,468
IKENA ONCOLOGY INC	87,020	+87,020	\$2,459
LIPOCINE INC NEW	1,622,837	+3,924	\$2,450
KAMADA LTD	392,156	-5,141	\$2,427
UNITED STATES ANTIMONY CORP	2,001,150	+1,923,712	\$2,422
GX ACQUISITION CORP II	242,210	+242,210	\$2,420
TRIPLEPOINT VENTURE GROWTH B	167,337	-64,587	\$2,418
FIRSTSERVICE CORP NEW	16,305	+16,305	\$2,416
U S GLOBAL INVS INC	345,781	+872	\$2,413
GLADSTONE INVT CORP	193,522	-11,285	\$2,367
OCEAN PWR TECHNOLOGIES INC	712,047	-167,959	\$2,357
BUILD A BEAR WORKSHOP INC	340,103	+7,437	\$2,347
YAMANA GOLD INC	539,995	+316,002	\$2,343

GCM GROSVENOR INC	196,075	+196,075	\$2,333	
MAGNACHIP SEMICONDUCTOR CORP		93,050	-21,380	\$2,316
SCHWAB STRATEGIC TR	61,343	+2,197	\$2,307	
ISHARES TR (LRGF)	56,014	+12,845	\$2,276	
LSB INDS INC	443,637	+10,167	\$2,276	
OTONOMY INC	880,282	+3,715	\$2,245	
ISHARES TR (IYG)	13,075	+13,075	\$2,239	
RICHARDSON ELECTRS LTD	351,128	-7,612	\$2,237	
AIM IMMUNOTECH INC	979,042	+468,246	\$2,223	
VISLINK TECHNOLOGIES INC	758,371	+498,621	\$2,222	
ISHARES TR (CMBS)	41,164	-7,459	\$2,217	
COMPX INTL INC	122,891	-2,005	\$2,213	
MESABI TR	73,350	+73,350	\$2,206	
SO YOUNG INTERNATIONAL INC		223,390	+11,135	\$2,205
AVENUE THERAPEUTICS INC	362,894	+1,408	\$2,203	
ISHARES U S ETF TR (HYGH)	25,000	+25,000	\$2,196	
SCPHARMACEUTICALS INC	329,169	+6,866	\$2,188	
VAALCO ENERGY INC	976,429	-200,809	\$2,187	
STEEL CONNECT INC	1,104,847	+2,180	\$2,187	
VENUS CONCEPT INC	927,199	+14,869	\$2,179	
CONSUMER PORTFOLIO SVCS INC		537,533	-5,612	\$2,166
GREENWICH LIFESCIENCES INC		63,540	+4,244	\$2,166
CLEARSIDE BIOMEDICAL INC	873,110	+107,944	\$2,157	
SELLAS LIFE SCIENCES GROUP I		251,555	+151,131	\$2,148
MPLX LP	83,629	-5,315	\$2,144	
ENVELA CORP	425,702	+6,616	\$2,137	
ISHARES TR (XJR)	55,000	-80,000	\$2,136	
TWIN DISC INC	222,412	+8,884	\$2,126	
PENNANTPARK INVT CORP		374,265	-83,216	\$2,115
GRUPO TELEVISA SA	238,517	-2,297,888	\$2,113	
CHENIERE ENERGY PARTNERS LP	50,769	+50,769	\$2,109	
FREQUENCY ELECTRS INC	186,702	+610	\$2,108	
LOOP INDS INC	262,908	-5,626	\$2,106	
CPS TECHNOLOGIES CORP	158,868	+151,625	\$2,080	
DAWSON GEOPHYSICAL CO NEW		837,942	-124,132	\$2,053
FIDUS INVT CORP	131,901	+48,022	\$2,051	
METACRINE INC	329,366	+40,795	\$2,042	
ISHARES TR (AAXJ)	21,634	-1,914	\$2,005	
CALADRIUS BIOSCIENCES INC	1,037,975	+1,007,808	\$2,003	
ISHARES INC (ECH)	58,287	UNCH	\$1,996	
RIGNET INC	227,440	+436	\$1,984	
PULMATRIX INC	1,481,480	+1,355,864	\$1,970	
BANCO BBVA ARGENTINA S A	721,301	+10,418	\$1,969	
AMTECH SYS INC	166,364	+1,858	\$1,967	
SIEBERT FINL CORP	485,093	+20,700	\$1,964	
COHBAR INC	1,419,711	+72,527	\$1,931	
ZOVIO INC	475,778	+7,894	\$1,931	
ISHARES U S ETF TR (IEFN)	65,000	-40,000	\$1,919	
NET ELEMENT INC	174,110	+99,152	\$1,902	

EMBOTELLADORA ANDINA S A			\$1,897	
AKO.B	120,790	+14,493	\$1,897	
DOCUMENT SEC SYS INC	525,485	+524,787	\$1,897	
ISHARES TR (EAOK)	70,000	-30,000	\$1,885	
DIFFUSION PHARMACEUTICALS IN	2,044,449	+1,213,978	\$1,876	
BBQ HLDGS INC	258,068	+436	\$1,871	
BAUDAX BIO INC	1,445,238	+1,272,319	\$1,865	
ACRES COMMERCIAL REALTY CORP	127,750	+127,750	\$1,864	
INDUSTRIAS BACHOCO SAB	46,885	+5,924	\$1,862	
QUMU CORP	273,803	+436	\$1,851	
GREENTREE HOSPITALITY GROUP	139,933	+28,247	\$1,840	
BLACKROCK ETF TRUST (BMED)	65,000	-105,000	\$1,829	
POSTAL REALTY TRUST INC	105,539	+60,123	\$1,812	
WASHINGTON PRIME GROUP NEW	809,913	+309,830	\$1,806	
EDGEWISE THERAPEUTICS INC	55,485	+55,485	\$1,803	
PHUNWARE INC	1,089,224	+1,068,932	\$1,798	
GRAYBUG VISION INC	322,579	+14,054	\$1,790	
SUPPORT COM INC	388,037	-15,048	\$1,781	
AWARE INC MASS	487,210	+13,212	\$1,778	
ADAMIS PHARMACEUTICALS CORP	1,888,314	+554,762	\$1,775	
ISIS PHARMACEUTICALS INC DEL			\$1,773	
NOTE 1	1,750,000	-125,000	\$1,773	
APTEVO THERAPEUTICS INC	57,605	-563	\$1,759	
AIKIDO PHARMA INC	1,542,219	+1,542,163	\$1,758	
KLX ENERGY SERVICIS HOLDNGS I	109,191	+448	\$1,750	
VINCERX PHARMA INC	90,753	+90,753	\$1,750	
TOWER SEMICONDUCTOR LTD	62,317	+28,623	\$1,747	
ENVERIC BIOSCIENCES INC	563,520	+563,520	\$1,730	
B2GOLD CORP	400,576	+153,703	\$1,726	
VIRACTA THERAPEUTICS INC	186,325	+186,325	\$1,723	
BLUE APRON HLDGS INC	271,140	+111,094	\$1,710	
AUTOLUS THERAPEUTICS PLC	297,605	-2,655	\$1,705	
FLOTEK INDS INC DEL	1,012,697	+2,616	\$1,702	
ORGANOVO HLDGS INC	176,100	+88,315	\$1,698	
GLADSTONE CAPITAL CORP	170,937	-43,831	\$1,696	
PANGAEA LOGISTICS SOLUTION L	535,892	+47,765	\$1,693	
AMERICAN RES CORP	445,012	+445,012	\$1,691	
180 LIFE SCIENCES CORP	257,396	+257,396	\$1,689	
MINISO GROUP HLDG LTD	69,903	-20,597	\$1,679	
LUBYS INC	507,087	-6,487	\$1,673	
BELLEROPHON THERAPEUTICS INC	321,782	+7,165	\$1,670	
ASTROTECH CORP	759,080	+567,418	\$1,662	
MERUS N V	79,540	+11,156	\$1,662	
MICROBOT MED INC	194,352	+2,551	\$1,654	
CORPORACION AMER ARPTS S A	335,645	+324,163	\$1,648	
ISHARES TR (IJK)	20,945	+2,881	\$1,641	
PRO DEX INC COLO	60,641	+1,395	\$1,635	
CUMULUS MEDIA INC	179,201	+56,981	\$1,633	
INDIA GLOBALIZATION CAP INC	910,966	+1,744	\$1,631	

CAPRICOR THERAPEUTICS INC	347,103	+4,092	\$1,624	
MAGELLAN MIDSTREAM PRTRNS LP	37,389	+2,443	\$1,621	
FREIGHTCAR AMER INC	245,765	+436	\$1,621	
AMPCO PITTSBURG CORP	239,865	+12,415	\$1,618	
FUEL TECH INC	513,383	+872	\$1,612	
MERRIMACK PHARMACEUTICALS IN	255,503	+3,572	\$1,605	
SYNTHETIC BIOLOGICS INC	2,348,372	+2,310,162	\$1,602	
SYNALLOY CORP	180,660	+1,943	\$1,597	
COLONY STARWOOD HOMES			\$1,590	
NOTE 3	1,125,000	UNCH	\$1,590	
INTRUSION INC	67,514	+29,047	\$1,578	
EURODRY LTD	180,000	UNCH	\$1,575	
ODYSSEY MARINE EXPL INC	234,723	+9,478	\$1,568	
CELSION CORP	1,133,257	+424,012	\$1,564	
CRITEO S A	45,007	+10,718	\$1,563	
UNIVERSAL STAINLESS & ALLOY		152,768	+5,495	\$1,553
INUVO INC	1,520,419	+581,838	\$1,551	
COCRYSTAL PHARMA INC	1,106,970	UNCH	\$1,539	
DRDGOLD LIMITED	162,348	-1,043	\$1,536	
VIPER ENERGY PARTNERS LP	105,433	+10,579	\$1,536	
ISHARES TR (KWT)	53,000	-72,000	\$1,535	
SMART SAND INC	606,760	+6,976	\$1,535	
ISHARES TR (EAOM)	55,000	-20,000	\$1,533	
ACTINIUM PHARMACEUTICALS INC	199,833	+179	\$1,522	
FORUM ENERGY TECHNOLOGIES IN	82,089	+4,577	\$1,522	
MAMMOTH ENERGY SVCS INC	286,177	-22,521	\$1,522	
SCHWAB STRATEGIC TR	15,779	+2,787	\$1,515	
HORIZON TECHNOLOGY FIN CORP	105,276	+25,208	\$1,514	
CAPITAL SR LIVING CORP	39,122	+1	\$1,506	
GUARDION HEALTH SCIENCES INC	627,264	+627,264	\$1,505	
VANGUARD INDEX FDS (VV)	8,083	+1,411	\$1,498	
KINGSTONE COS INC	174,620	+3,692	\$1,492	
POLAR PWR INC	107,447	+107,447	\$1,492	
MANNATECH INC	72,596	UNCH	\$1,479	
INPIXON	1,217,018	+1,217,017	\$1,460	
ORIGIN AGRITECH LIMITED	85,957	-24,371	\$1,460	
RETROPHIN INC			\$1,459	
NOTE 2	1,425,000	+525,000	\$1,459	
HIMAX TECHNOLOGIES INC	106,584	-232,297	\$1,454	
ENGLOBAL CORP	320,938	+306,686	\$1,450	
SYNLOGIC INC	404,814	-5,603	\$1,448	
ORAGENICS INC	1,581,463	+875,639	\$1,434	
IDEAL PWR INC	107,970	+107,334	\$1,429	
CHINA ONLINE ED GROUP	69,608	+24,159	\$1,416	
PRIMEENERGY RESOURCES CORP	26,528	+1,677	\$1,389	
US WELL SERVICES INC	1,335,083	+1,245,569	\$1,388	
ISHARES TR (STIP)	12,910	-5,922	\$1,365	
ISHARES TR (MIDF)	39,000	UNCH	\$1,363	
ISHARES TR (EPHE)	46,508	UNCH	\$1,359	

HESS MIDSTREAM LP	60,407	+31,538	\$1,355
URBAN ONE INC	774,072	+1,308	\$1,355
CELESTICA INC	161,459	+127,457	\$1,352
VTV THERAPEUTICS INC	476,306	+35,967	\$1,344
STANTEC INC	31,346	+31,346	\$1,341
QUTOUTIAO INC	582,973	+47,062	\$1,335
TOWNSQUARE MEDIA INC	124,113	-2,848	\$1,332
BRIDGFORD FOODS CORP	85,538	+3,297	\$1,326
PUXIN LTD	331,448	+115,442	\$1,326
CENTRUS ENERGY CORP	55,442	+4,987	\$1,315
NABORS INDS INC NEW		\$1,314	
NOTE 0	1,775,000	UNCH	\$1,314
PHX MINERALS INC	456,449	+4,875	\$1,310
ASTRONOVA INC	97,570	+2,856	\$1,308
BLACKROCK CAP INVT CORP	389,516	-317,481	\$1,305
FORWARD INDS INC N Y	456,548	+436	\$1,301
AMPLIFY ENERGY CORP NEW	466,004	-4,579	\$1,295
TRANSCONTINENTAL RLTY INVS	60,031	+4,097	\$1,292
STELLUS CAP INVT CORP	101,195	-45,353	\$1,285
BOWX ACQUISITION CORP	600,000	+600,000	\$1,284
WHITEHORSE FIN INC	84,163	-17,500	\$1,277
POLARITYTE INC	1,147,835	+705,588	\$1,274
ISHARES TR (EAOA)	40,000	-60,000	\$1,267
CHIPMOS TECHNOLOGIES INC	40,027	+40,011	\$1,265
DIGITALOCEAN HLDGS INC	30,000	+30,000	\$1,263
OCONEE FED FINL CORP	48,357	+10,489	\$1,262
EVERSPIN TECHNOLOGIES INC	210,223	+4,708	\$1,261
CHINA EASTN AIRLS LTD	53,604	+51,916	\$1,255
LEE ENTERPRISES INC	48,794	-436,459	\$1,254
ISHARES TR (IBTI)	50,000	UNCH	\$1,252
COLLIERS INTL GROUP INC	12,695	+12,695	\$1,247
ISUN INC	93,025	+93,025	\$1,242
AMERICAN RLTY INVS INC	140,456	+8,235	\$1,241
NETSOL TECHNOLOGIES INC	315,607	+436	\$1,240
ISHARES TR (IBDV)	50,000	-250,000	\$1,239
GULF ISLAND FABRICATION INC	319,823	+10,892	\$1,235
COMPANHIA BRASILEIRA DE DIST	210,080	+188,192	\$1,223
QAD INC	28,260	UNCH	\$1,223
SURO CAPITAL CORP	89,586	-26,765	\$1,214
STAR GROUP L P	113,865	+3,487	\$1,207
ISHARES TR (DEFA)	38,093	UNCH	\$1,205
WESTPORT FUEL SYSTEMS INC	167,401	+167,401	\$1,204
BIOMERICA INC	220,362	+10,328	\$1,203
DADA NEXUS LTD	43,801	+17,478	\$1,189
DIGITAL ALLY INC	729,113	+469,199	\$1,188
HALLMARK FINL SVCS INC	305,378	+46,763	\$1,184
AVALON GLOBOCARE CORP	1,097,743	+60,117	\$1,175
MONROE CAP CORP	116,969	+2,650	\$1,174
DECARBONIZATION PLUS ACQU CO	625,300	+338,300	\$1,170

YUMANITY THERAPEUTICS INC	64,431	+9,962	\$1,167
A H BELO CORP	552,867	-1,598	\$1,156
HUDSON TECHNOLOGIES INC	717,494	+1,308	\$1,155
CELLECTAR BIOSCIENCES INC	709,909	UNCH	\$1,143
ISHARES TR (IBTK)	50,000	UNCH	\$1,142
SLR SENIOR INVESTMENT CORP	77,554	+922	\$1,140
TENAX THERAPEUTICS INC	599,102	UNCH	\$1,138
HUANENG PWR INTL INC	79,525	+79,525	\$1,137
ISHARES TR (IWFH)	40,000	-60,000	\$1,129
ATYR PHARMA INC	253,389	+213,058	\$1,127
HISTOGEN INC	858,741	+794,242	\$1,117
BRIGHT SCHOLAR ED HLDGS LTD	191,264	+9,256	\$1,109
CLEARSIGN TECHNOLOGIES CORP	194,797	UNCH	\$1,106
EUROSEAS LTD	112,500	UNCH	\$1,106
CUMBERLAND PHARMACEUTICALS I	363,445	+1,034	\$1,102
HUDSON GLOBAL INC	66,386	UNCH	\$1,102
TORCHLIGHT ENERGY RES INC	599,008	-259,869	\$1,096
MANNING & NAPIER INC	167,628	+5,844	\$1,084
DIXIE GROUP INC	364,597	+872	\$1,083
INVIVO THERAPEUTICS HLDGS CO	1,085,509	+1,084,843	\$1,079
QUICKLOGIC CORP	155,859	+3,142	\$1,079
OXFORD SQUARE CAP CORP	231,949	-1,823	\$1,076
SILVERBOW RES INC	137,882	+3,381	\$1,073
NANOVIRICIDES INC	226,547	-81	\$1,069
ISHARES TR (EIDO)	48,823	+48,823	\$1,067
UXIN LTD	908,159	-166,794	\$1,063
FIRST MAJESTIC SILVER CORP	67,852	+67,852	\$1,057
ARCA BIOPHARMA INC	287,263	UNCH	\$1,048
ISHARES TR (EAOR)	35,000	-40,000	\$1,041
RF INDS LTD	171,424	+3,389	\$1,038
GREAT ELM GROUP INC	424,974	+7,146	\$1,037
ISHARES TR (QAT)	54,996	-487	\$1,035
SCHWAB STRATEGIC TR	10,281	-965	\$1,024
SPDR SER TR (SDY)	8,671	+8,606	\$1,024
UP FINTECH HLDG LTD	57,376	+57,376	\$1,021
CEREVEL THERAPEUTICS HLDNG I	236,914	+1	\$1,020
GWG HLDGS INC	144,361	+4,297	\$1,008
MEDTECH ACQUISITION CORP	916,661	+916,661	\$1,008
SIGMATRON INTL INC	186,359	+436	\$1,001
BSQUARE CORP	291,900	+436	\$998
NEUROBO PHARMACEUTICALS INC	226,013	+6,024	\$995
SALEM MEDIA GROUP INC	337,137	+436	\$992
ISHARES TR (IBTJ)	40,000	UNCH	\$991
NATURAL HEALTH TRENDS CORP	146,816	-17,376	\$991
LIGHTPATH TECHNOLOGIES INC	319,306	+8,752	\$990
ADVAXIS INC	1,341,124	+471,117	\$987
CODA OCTOPUS GROUP INC	110,251	+2,283	\$979
MOLECULIN BIOTECH INC	239,326	+195,789	\$977
BIOCEPT INC	191,630	UNCH	\$975

MIDWEST HLDG INC	19,516	+19,516	\$975	
IMAGE SENSING SYS INC	209,930	+436	\$947	
IHUMAN INC	75,253	+75,253	\$941	
PIEDMONT LITHIUM LTD	13,528	+6,303	\$940	
PHARVARIS N V	33,382	+33,382	\$934	
EVOLVING SYS INC	341,530	+436	\$933	
ELEVATE CREDIT INC	318,158	-142,737	\$930	
ACORDA THERAPEUTICS INC	190,210	-903,149	\$927	
ALAMOS GOLD INC NEW	118,515	+26,182	\$926	
STREAMLINE HEALTH SOLUTIONS	448,199	+1,513	\$918	
SCOPUS BIOPHARMA INC	108,237	+108,237	\$915	
NEONODE INC	96,560	UNCH	\$905	
VIVEVE MED INC	295,419	+272,098	\$904	
PHILLIPS 66 PARTNERS LP	28,354	+897	\$898	
VERICITY INC	90,596	+11,114	\$896	
FIVE POINT HOLDINGS LLC	115,073	+8,791	\$869	
J JILL INC	88,693	UNCH	\$865	
TECNOGLASS INC	71,630	+525	\$861	
QUALIGEN THERAPEUTICS INC	317,818	UNCH	\$859	
SPDR SER TR (RWR)	9,032	UNCH	\$856	
CELCUITY INC	59,243	+4,075	\$850	
AUDIOEYE INC	30,377	+3,423	\$849	
TEEKAY CORPORATION	265,182	-18,914	\$848	
CHESAPEAKE ENERGY CORP	49,833	+49,833	\$847	
LUMOS PHARMA INC	71,078	+2,017	\$831	
VINCE HLDG CORP	73,633	-8,016	\$826	
HILL INTL INC	257,102	+3,486	\$823	
IDERA PHARMACEUTICALS INC	633,435	+30,999	\$823	
BOQII HLDG LTD	147,414	+97,165	\$821	
NATURAL ORDER ACQUISITION CO	1,023,767	+1,023,767	\$820	
AMERISERV FINL INC	200,496	+1,019	\$814	
ISHARES INC (EWW)	18,537	-3,476	\$813	
COMMUNICATIONS SYS INC	135,600	+3,098	\$808	
ENERPLUS CORP	160,390	+160,390	\$804	
LANTRONIX INC	174,911	+21,298	\$799	
ORAMED PHARMACEUTICALS INC	78,560	+9,825	\$798	
COHEN & CO INC NEW	33,125	UNCH	\$786	
SG BLOCKS INC	167,052	+167,052	\$778	
ISHARES INC (TUR)	33,371	-27,532	\$768	
VYANT BIO INC	164,647	+164,647	\$764	
TOUGHBUILT INDS INC	810,762	+810,762	\$762	
NEW HOME CO INC	144,652	+23,149	\$757	
THE ONE GROUP HOSPITALITY IN	100,987	+9,806	\$755	
INSTIL BIO INC	30,000	+30,000	\$752	
ISHARES TR (CMF)	12,033	-22,741	\$747	
IMEDIA BRANDS INC	95,582	UNCH	\$740	
NAVIGATOR HLDGS LTD	82,936	+73,812	\$737	
INSPIRED ENTMT INC	78,991	-63,988	\$733	
ISHARES U S ETF TR (IEME)	20,000	UNCH	\$732	

ISHARES TR (IWS)	6,627	-44,803	\$724		
LUMENT FINANCE TRUST INC	200,908			+4,138	\$710
ISHARES TR (IJJ)	6,956	+3,968	\$709		
ALTIMAR ACQUISITION CORP	71,480			+51,730	\$706
AURORA CANNABIS INC			\$700		
NOTE 5	800,000		UNCH	\$700	
NINE ENERGY SERVICE INC	303,080			-10,964	\$697
CLENE INC	54,217	+54,217	\$693		
DOVER MOTORSPORTS INC	335,399			-4,011	\$690
HMN FINL INC	34,181		UNCH	\$688	
LEAF GROUP LTD	106,456	+4,640	\$686		
INOTIV INC	33,502	+33,502	\$670		
MIND TECHNOLOGY INC	296,351		+436	\$667	
FULL HSE RESORTS INC	77,727		+1,632	\$662	
AZIYO BIOLOGICS INC	46,953		+16,309	\$649	
BALLARD PWR SYS INC NEW	26,515		+26,515	\$646	
SUNOPTA INC	43,643	+27,651	\$645		
ISHARES TR (DSI)	8,438	-102,408	\$644		
VANGUARD INTL EQUITY INDEX F (VT)			6,620	-31,806	\$644
APPLIED DNA SCIENCES INC	89,526		+2,207	\$643	
ISHARES TR (IBHD)	26,000		-50,000	\$640	
MANITEX INTL INC	80,654	+4,001	\$637		
PSYCHEMEDICS CORP	102,792		+1,467	\$637	
CITIZENS CMNTY BANCORP INC M	51,186		+6,789	\$635	
READING INTL INC	114,075	+197	\$633		
SIXTH STREET SPECIALTY LENDN	28,634		+28,634	\$602	
ISHARES TR (IYLD)	25,508		UNCH	\$598	
MALVERN BANCORP INC	31,978		+3,120	\$596	
MDC PARTNERS INC.	189,268		-171,356	\$590	
PENNSYLVANIA REAL ESTATE INV	306,842		+72,899	\$589	
DEERFIELD HEALTHCARE TECH AC	249,998		UNCH	\$577	
SONNET BIOTHERAPEUTC HLDNG I	255,761		+9,206	\$575	
AUTOWEB INC	211,572	+436	\$565		
PATRIOT TRANSN HLDG INC	51,167		UNCH	\$563	
WIMI HOLOGRAM CLOUD INC	85,049		+85,049	\$561	
ISHARES TR (GVI)	4,819	+28	\$554		
DIAMEDICA THERAPEUTICS INC	60,165		+4,384	\$551	
NORTHERN TECHNOLOGIES INTL C	36,161		+313	\$550	
VALHI INC NEW	26,545	-4	\$544		
BANCO SANTANDER MEXICO SA	98,676		+98,676	\$543	
KEMPHARM INC	58,883	+58,883	\$542		
BLUE RIDGE BANKSHARES INC VA (BRBS)	24,529		+11,241	\$538	
NOVA MEASURING INSTRUMENTS L	5,881	+5,881	\$535		
ABRAXAS PETE CORP	168,459	+4	\$529		
RMG ACQUISITION CORP II	52,670		+52,670	\$528	
HYCROFT MINING HOLDING CORP	149,893		+1,987	\$524	
RUMBLEON INC	11,891-111		\$521		
VIRIDIAN THERAPEUTICS INC	30,887		+30,887	\$516	
RUBICON TECHNOLOGY INC	49,603		UNCH	\$512	

SPDR SER TR (XBI)	3,750	UNCH	\$509		
EKSO BIONICS HLDGS INC	81,516	+871	\$503		
ADIAL PHARMACEUTICALS INC	205,684		UNCH	\$498	
CAMBER ENERGY INC	472,687	+472,686	\$487		
CORE MOLDING TECHNOLOGIES IN	41,433	+2,012	\$486		\$486
MTBC INC	58,472	+8,210	\$486		
UNITED GUARDIAN INC	32,104	+2,171	\$486		
F STAR THERAPEUTICS INC	44,523	-297	\$482		
ANIXA BIOSCIENCES INC	102,220	+8,278	\$478		
YIELD10 BIOSCIENCE INC	37,699		UNCH	\$473	
CLOOPEN GROUP HOLDING LIMITE	34,095	+34,095	\$468		\$468
KEY TRONIC CORP	59,968	+4,000	\$463		
NEXPOINT REAL ESTATE FIN INC	24,932	+1,901	\$463		\$463
SENSUS HEALTHCARE INC	118,437	+4,748	\$453		
MEDALLION FINL CORP	63,945	-76,467	\$451		
SEVERN BANCORP INC ANNAPOLIS	37,265	-642	\$451		
LAZYDAYS HLDGS INC	24,930	+4,776	\$444		
TRINITY PL HLDGS INC	212,496	+12,846	\$444		
LIQTECH INTL INC	54,262	-4,002	\$439		
EQUINOX GOLD CORP	54,240	+3,598	\$433		
IEC ELECTRS CORP NEW	35,895	-12,191	\$432		
LANTERN PHARMA INC	23,650	+18,409	\$429		
AMERICAN RIV BANKSHARES (AMRB)		26,143	+2,504	\$426	\$426
CF BANKSHARES INC (CFBK)	21,295	+8,240	\$425		
BIO PATH HLDGS INC	59,929		UNCH	\$421	
ALSET EHOME INTERNATIONAL IN	36,289	+36,289	\$420		\$420
GRAVITY CO LTD	3,608	+3,608	\$415		
ACHILLES THERAPEUTICS PLC	25,000	+25,000	\$413		\$413
ISHARES TR (ICLN)	16,778	+6,839	\$408		
ISHARES TR (HEZU)	11,802-607,861		\$404		
LEAP THERAPEUTICS INC	211,968	+12,804	\$403		
PROFIRE ENERGY INC	364,221	+1,308	\$401		
BELLICUM PHARMACEUTICALS INC	105,623	+2,173	\$397		\$397
EDUCATIONAL DEV CORP	23,113	+2,040	\$394		
INSIGNIA SYS INC	66,991	-401,962	\$393		
KASPIEN HOLDINGS INC	16,437		UNCH	\$392	
GENOCEA BIOSCIENCES INC	143,287	+6,028	\$388		
ION GEOPHYSICAL CORP	180,866	-26,995	\$387		
EUCRATES BIOMEDICAL ACQU COR	308,331	+308,331	\$386		\$386
VANGUARD INTL EQUITY INDEX F (VEU)	6,367	-1,055	\$386		
JUMIA TECHNOLOGIES AG	10,602	+10,602	\$376		
RIVERVIEW FINL CORP NEW	35,734	+3,516	\$373		
ISHARES TR (HEFA)	11,304-3,842		\$372		
TURQUOISE HILL RES LTD	22,623	+22,623	\$364		
INVESCO EXCHANGE TRADED FD T (RYH)	1,350	+1,350	\$362		\$362
HUTTIG BLDG PRODS INC	97,705	+9,738	\$357		
CROWN CRAFTS INC	45,402	+14,029	\$351		
AIR T INC	14,587		UNCH	\$346	
WESTWATER RES INC	64,428	-141,148	\$346		

VANGUARD MALVERN FDS (VTIP)	6,613	+2,150	\$341
FLY LEASING LTD	20,150	+11,311	\$340
SMTC CORP	55,759	-1,418	\$335
SILVERCORP METALS INC	68,155	+68,155	\$335
RANDOLPH BANCORP INC	16,322	-23,818	\$327
RILEY EXPLORATION PERMIAN IN	12,509	+12,509	\$325
ACME UTD CORP	8,233	+683	\$324
ISHARES U S ETF TR (IEIH)	10,000	UNCH	\$323
VANGUARD INTL EQUITY INDEX F (VNQI)	5,771	+471	\$322
REEDS INC	273,923	+436	\$320
ISSUER DIRECT CORP	14,391	+190	\$316
VIRCO MFG CO	100,841	+3,406	\$313
OPIANT PHARMACEUTICALS INC	29,262	-725	\$312
LIZHI INC	33,940	+33,940	\$311
INVESCO EXCH TRADED FD TR II (PXF)	6,671	-177	\$309
CRESCENT PT ENERGY CORP	73,620	+73,620	\$307
EYENOVIA INC	59,611	+11,162	\$305
TRANSALTA CORP	32,125	+32,125	\$304
MAKEMYTRIP LIMITED MAURITIUS	9,615	+6,331	\$302
USIO INC	46,756	+9,481	\$300
ONCOSEC MED INC	62,633	+2,107	\$298
ONE STOP SYS INC	46,201	+4,914	\$293
ACER THERAPEUTICS INC	93,638	UNCH	\$291
BLUECITY HLDGS LTD	31,654	+16,875	\$291
ISHARES TR (IJT)	2,262	-122	\$291
PLUS THERAPEUTICS INC	121,038	UNCH	\$290
DLH HLDGS CORP	28,951	UNCH	\$287
WEST FRASER TIMBER CO LTD	3,971	+3,971	\$286
ALPINE IMMUNE SCIENCES INC	26,756	+1,001	\$284
CPI AEROSTRUCTURES INC	61,943	+4,220	\$281
SPDR DOW JONES INDL AVERAGE (DIA)	840	+327	\$278
EVOKE PHARMA INC	150,891	+11,417	\$276
S&W SEED CO	74,469	-8,795	\$272
ISHARES TR (CRBN)	1,730	UNCH	\$270
VANGUARD WHITEHALL FDS (VWOB)	3,431	+1,142	\$266
NAVIDEA BIOPHARMACEUTICALS I	130,816	+436	\$265
NICHOLAS FINL INC BC	25,094	+2,240	\$265
ALLENA PHARMACEUTICALS	189,802	+25,746	\$264
BLACKROCK HEALTH SCIENCS TR	10,000	UNCH	\$263
YUDDAO INC	10,984	+10,984	\$262
FG FINANCIAL GROUP INC	56,363	+436	\$262
CHESAPEAKE ENERGY CORP	13,196	+13,196	\$260
NATURAL ALTERNATIVES INTL IN	16,936	-1,379	\$260
ISHARES INC (EEMS)	4,508	+156	\$259
JAKKS PAC INC	36,360	-1	\$259
ISHARES TR (IBTF)	10,000	UNCH	\$256
RANGER ENERGY SVCS INC	46,646	+20,655	\$256
THERMOGENESIS HLDGS INC	95,121	+1,232	\$256
ASHFORD INC	28,407	-2	\$252

SPDR INDEX SHS FDS (GWX)	6,731	+6,707	\$252	
MATERIALISE NV	6,981	+6,981	\$251	
SEQUENTIAL BRANDS GROUP INC	10,785		UNCH	\$247
FRIEDMAN INDS INC	30,390	-999	\$246	
AGEX THERAPEUTICS INC	151,571	+436	\$245	
APOLLO ENDOSURGERY INC	43,715	+5,579	\$241	
MICRO FOCUS INTL PLC	31,215	+7,275	\$240	
STONEMOR INC	126,647	+92,930	\$240	
VANGUARD SCOTTSDALE FDS (VONE)	1,296	+623	\$240	
CORVUS PHARMACEUTICALS INC	77,668	+7,858	\$239	
BEASLEY BROADCAST GROUP INC	83,769	-3,859	\$238	
CBM BANCORP INC	16,930	+1,496	\$238	
CHESAPEAKE ENERGY CORP	11,876	+11,876	\$238	
OPERA LTD	23,760	+23,760	\$238	
VELOCITY FINL INC	26,812	+2,882	\$238	
FIRST US BANCSHARES INC (FUSB)	25,031	+2,372	\$233	
EQUILLIUM INC	32,423	-36,730	\$232	
PERMA PIPE INTL HLDGS INC	38,143	-917	\$232	
ISHARES TR (UAE)	17,304	-1,211	\$232	
FIRST TR VALUE LINE DIVID IN (FVD)	6,096	+6,004	\$231	
KINGSWAY FINL SVCS INC	49,139	+1,628	\$228	
HIREQUEST INC	13,020	+7,573	\$224	
VANGUARD SPECIALIZED FUNDS (VIG)	1,514	+307	\$222	
SCHWAB STRATEGIC TR	5,374	-235	\$221	
ARK RESTAURANTS CORP	10,700	+51	\$215	
GLOBAL SELF STORAGE INC	44,750	+4,528	\$213	
MESOBLAST LTD	25,635	+25,620	\$212	
BARNWELL INDS INC	82,066		UNCH	\$211
UNION BANKSHARES INC (UNB)	6,973	+708	\$209	
STRATA SKIN SCIENCES INC	124,209	+6,688	\$208	
HENNESSY ADVISORS INC	23,821	+8,186	\$206	
PIONEER PWR SOLUTIONS INC	42,141	+436	\$204	
VERB TECHNOLOGY CO INC	145,930	+20,648	\$204	
AEHR TEST SYS	80,711	+7,934	\$203	
ALKALINE WTR CO INC	180,005	+9,156	\$196	
WIDEPOINT CORP	21,357	-2,689	\$196	
NETWORK 1 TECHNOLOGIES INC	62,490	+5,760	\$195	
ARMATA PHARMACEUTICALS INC	40,448	+4,466	\$194	
CHARAH SOLUTIONS INC	40,012	+4,000	\$194	
EPSILON ENERGY LTD	49,731	-674	\$194	
PDS BIOTECHNOLOGY CORP	42,799	-61,616	\$194	
SIERRA WIRELESS INC	13,122	+13,122	\$194	
CHICKEN SOUP FOR THE SOUL EN	8,052	+2,927	\$193	
RHINEBECK BANCORP INC	18,604	+1,650	\$192	
HALLADOR ENERGY COMPANY	102,010	+872	\$190	
NCS MULTISTAGE HLDGS INC	6,827	+1,289	\$190	
CONDOR HOSPITALITY TR INC	53,970	-326	\$188	
ALLIED ESPORTS ENTMT INC	64,899	+43,998	\$187	
IMMUCELL CORP	19,319	+1,834	\$187	

ICONIX BRAND GROUP INC	92,032	+436	\$185
SCHWAB STRATEGIC TR	2,469	+665	\$184
WHEELER REAL ESTATE INVT TR	48,485		UNCH\$182
POWER REIT	4,004		UNCH\$181
VANECK VECTORS ETF TR (EGPT)	7,037		UNCH\$179
BLACKROCK SCIENCE & TECH TR	5,000		UNCH\$178
SOLIGENIX INC	114,667	+19,147	\$176
SPDR SER TR (SPTM)	3,566	+545	\$175
IMPAC MTG HLDGS INC	86,472	-2,710	\$174
SOTHERLY HOTELS INC	49,920	-15,316	\$174
VANGUARD WHITEHALL FDS (VYM)	1,713	+773	\$173
COMMUNITY WEST BANCSHARES (CWBC)	13,435	+436	\$172
MILLICOM INTL CELLULAR S A	4,504	+4,504	\$172
EXFO INC	39,932	-4,551	\$170
STAR BULK CARRIERS CORP.	11,605	+11,605	\$170
MILLENDO THERAPEUTICS INC	139,319	+12,405	\$167
BLACKROCK 2022 GBL INCM OPP	17,919		UNCH\$164
AERPIO PHARMACEUTICALS INC	125,370	+6,976	\$162
GOOD TIMES RESTAURANTS INC	40,375	+436	\$161
PERFORMANT FINL CORP	75,169	+1,744	\$161
COSAN S A	9,779	+9,779	\$158
NEPHROS INC	23,559	+4,071	\$157
ARIDIS PHARMACEUTICALS INC	26,381	+2,702	\$156
MIND C T I LTD	58,352	-4,220	\$155
INVESCO EXCHANGE TRADED FD T (PRF)	1,022	-35	\$155
CEDAR FAIR L P	3,100	+3,100	\$154
SYPRIS SOLUTIONS INC	46,189	+872	\$154
RAMACO RES INC	36,295	-10,593	\$153
MANHATTAN BRDG CAP INC	24,822	+2,618	\$151
RESEARCH SOLUTIONS INC	65,053	+18,867	\$151
ENERGY FOCUS INC	32,422	-1	\$150
OPGEN INC	59,749	+22,099	\$149
BK TECHNOLOGIES CORPORATION	35,217	+2,366	\$148
BM TECHNOLOGIES INC	12,731	+12,731	\$148
RICEBRAN TECHNOLOGIES	150,187	+9,874	\$148
EXELA TECHNOLOGIES INC	68,177	-129,774	\$148
OCEAN BIO CHEM INC	11,957-21		\$144
NAVIOS MARITIME ACQUIS CORP	35,239	+3,806	\$143
UNIQUE FABRICATING INC	23,943	+2,508	\$143
VANGUARD BD INDEX FDS (BSV)	1,721	+951	\$141
AFFINITY BANCSHARES INC (AFBI)	11,469	+11,469	\$140
BROADWAY FINL CORP DEL	56,109	-870	\$139
MEDIACO HLDG INC	41,536	+1	\$139
TAYLOR DEVICES INC	12,243	+968	\$139
VIEW INC	80,243	+80,243	\$138
AMREP CORP NEW	12,166	+572	\$135
STARRETT L S CO	20,694	-3,926	\$134
DATA I O CORP	24,610	+436	\$133
SINTX TECHNOLOGIES INC	70,814	+70,547	\$132

ELEDON PHARMACEUTICALS INC	12,282		+12,282	\$131
HALCON RES CORP	11,930	+1,034		\$130
EYEGATE PHARMACEUTICALS INC	26,235		UNCH	\$130
AIR INDS GROUP	87,709	+6,547		\$129
ISHARES INC (EZA)	2,590	-547,848		\$128
VANGUARD INDEX FDS (VBR)	758	+45		\$126
THRYV HLDGS INC	5,298	-542		\$124
LEO HLDGS CORP II				\$121
LHC	12,293	+12,293		\$119
LHC.WT	3,073	+3,073		\$2
LIFEWAY FOODS INC	22,201	+2,875		\$120
VEON LTD	67,360	-8,906,926		\$119
VIOMI TECHNOLOGY CO LTD	13,271	-11,592		\$119
UNITED BANCORP INC OHIO	8,226	+436		\$118
INTL GNRL INSURANCE HLDNGS L	14,311		UNCH	\$117
PARAMOUNT GOLD NEV CORP	117,103	+20,946		\$117
VANGUARD WORLD FDS (VDC)	658		UNCH	\$117
CONTROLADORA VUELA COMP DE A	8,197	+8,197		\$117
ALLOT LTD	7,283	-2,258		\$116
SPDR INDEX SHS FDS (SPDW)	3,231	+176		\$114
LGL GROUP INC	10,325	+132		\$113
HOLLYSYS AUTOMATION TCHNGY L	8,912	+5,567		\$112
MOTUS GI HLDGS INC	92,586	-4,896		\$112
SPDR INDEX SHS FDS (SPEM)	2,552	+540		\$112
BP MIDSTREAM PARTNERS LP	8,692	-1,602		\$110
VANGUARD INDEX FDS (VOT)	514	+47		\$110
NOVA LIFESTYLE INC	33,627		UNCH	\$109
SPDR INDEX SHS FDS (RWO)	2,282		UNCH	\$108
SUMMIT ST BK SANTA ROSA CALI	6,660	+4,552		\$108
ALIMERA SCIENCES INC	10,915	+436		\$106
GIGCAPITAL3 INC	9,813		UNCH	\$105
HTG MOLECULAR DIAGNOSTICS IN	19,260	-1		\$105
FIRST TR NAS100 EQ WEIGHTED (QQEW)	1,009	+1,009		\$105
BLACKROCK CAP ALLOCATION TR	5,000		UNCH	\$103
BLACKROCK INNOVATION AND GRW	5,000	+5,000		\$102
JERASH HLDGS US INC	15,598	+3,544		\$99
CSP INC	11,184	+1,144		\$97
1847 GOEDEKER INC	11,117	+9,669		\$97
DBV TECHNOLOGIES S A	17,878	+17,878		\$95
EUROPEAN SUSTAINABLE GROWTH	9,410	+9,410		\$94
RCM TECHNOLOGIES INC	26,245	+10,253		\$93
ZEALAND PHARMA A S	2,904	+2,904		\$93
GSE SYS INC	54,129	+436		\$92
ISHARES TR (JKI)	500	+500		\$92
HUDBAY MINERALS INC	13,188	+13,188		\$91
KNOT OFFSHORE PARTNERS LP	5,089	-2,775		\$91
VANGUARD WORLD FD (MGK)	439	+118		\$91
TASEKO MINES LTD	53,125	+53,125		\$91
PRECISION DRILLING CORP	4,147	+4,147		\$90

GILAT SATELLITE NETWORKS LTD	8,429	+8,429	\$88
FIRST TR EXCHANGE TRADED FD (FDN)	400	+400	\$87
FIRST SEACOAST BANCORP	8,799	+330	\$87
TREVI THERAPEUTICS INC	32,394	+9,357	\$87
ATLANTIC AMERN CORP	23,606	+7,713	\$86
GLOBAL SHIP LEASE INC NEW	6,095	+3,141	\$86
INVENTIVA SA	5,802	UNCH	\$85
PARTNER COMMUNICATIONS CO LT	17,570	+17,570	\$84
VANGUARD SCOTTSDALE FDS (VMBS)	1,541	+189	\$82
INDEPENDENCE CONTRACT DRILLI	24,533	UNCH	\$80
REVOLUTION ACCELERTN ACQU CO	7,854	+7,854	\$80
VANGUARD BD INDEX FDS (BIV)	890	+321	\$79
KEWAUNEE SCIENTIFIC CORP	6,413	-2,672	\$79
FIRST TR NASDAQ 100 TECH IND (QTEC)	550	+550	\$79
SIFCO INDS INC	6,172	UNCH	\$78
VIVOS THERAPEUTICS INC	11,541	+11,541	\$77
ISHARES TR (JKD)	338	-30	\$76
INVESCO EXCH TRADED FD TR II (PXH)	3,357	-73	\$76
VANGUARD INDEX FDS (VOE)	564	+171	\$76
U S ENERGY CORP WYO	17,031	UNCH	\$75
ISHARES TR (IBHB)	3,000	UNCH	\$73
MORPHOSYS AG	3,326	+3,326	\$73
RADA ELECTR INDS LTD	6,100	+582	\$73
ARCADIA BIOSCIENCES INC	26,068	+2,772	\$72
SIERRA ONCOLOGY INC	4,185	+2,429	\$72
FIRST NATL CORP	4,125	UNCH	\$71
HEADHUNTER GROUP PLC	2,096	-159,489	\$71
VANGUARD INDEX FDS (VBK)	257	-41	\$71
CHARLES & COLVARD LTD	23,530	+1,308	\$70
MONOPAR THERAPEUTICS INC	11,229	+5,838	\$70
VANGUARD STAR FDS (VXUS)	1,115	+26	\$70
INTEGRA RES CORP	25,035	UNCH	\$68
PETROS PHARMACEUTICALS INC	18,277	+4,746	\$68
SCHWAB STRATEGIC TR	517	+57	\$67
SOL GEL TECHNOLOGIES	5,400	-4,257	\$67
YIREN DIGITAL LTD	13,146	+13,146	\$67
TRANSGLOBE ENERGY CORP	42,088	UNCH	\$66
CRESUD S A C I F Y A	12,318	+619	\$64
CREXENDO INC	10,971	+4,990	\$64
ISHARES TR (IJS)	627	-25	\$64
ITAU CORPBANCA	10,999	+10,999	\$64
INVESCO EXCH TRADED FD TR II (SPLV)	1,107	+994	\$64
CONIFER HLDGS INC	16,605	+1,716	\$63
IRIDEX CORP	9,367	+436	\$63
500 COM LTD	2,967	+2,967	\$63
ATLAS TECHNICAL CONSULTANTS	6,072	-13,210	\$62
GEPARK LTD	3,819	-436	\$61
AMERICAN VRTUAL CLOUD TECH I	10,547	-265	\$60
HOLICITY INC	4,997	+4,997	\$59

LIMBACH HLDGS INC	5,618	+14	\$59		
VACCINEX INC	19,783	+1,826	\$59		
MAGIC SOFTWARE ENTERPRISES L	3,826	-928	\$58		
SPDR SER TR (SPTL)	1,485	-198,347	\$58		
SRAX INC	12,285	+436	\$58		
VANGUARD ADMIRAL FDS INC (VOOG)				238	UNCH\$56
HELIUS MED TECHNOLOGIES INC	3,041	-103,505	\$55		
VANECK VECTORS ETF TR (ITM)	1,070	+583	\$55		
TSAKOS ENERGY NAVIGATION LTD	5,781		\$55		UNCH
VANGUARD WORLD FDS (VGT)	152	+28	\$55		
FAT BRANDS INC	7,151	+2,494	\$54		
MANCHESTER UTD PLC NEW	3,437	+3,437	\$54		
TRXADE GROUP INC	10,308	+1,122	\$54		
GOLDEN MINERALS CO	79,774	+4,360	\$53		
SCHWAB STRATEGIC TR939		+98	\$53		
SCHWAB STRATEGIC TR963		+248	\$50		
FIRST TR EXCH TRADED FD III (FPE)	2,474	+2,474	\$50		
TELIGENT INC NEW	79,561	+438	\$50		
PIMCO ETF TR (CORP)	443	+443	\$49		
MID SOUTHERN BANCORP INC	3,261		\$49		UNCH
SUPER LEAGUE GAMING INC	6,957	+436	\$49		
BRICKELL BIOTECH INC	44,431		\$48		UNCH
FTS INTERNATIONAL INC	1,942	+871	\$48		
HOTH THERAPEUTICS INC	24,502	-7,644	\$48		
KIROMIC BIOPHARMA INC	5,117	+1,588	\$48		
MAVERIX METALS INC	8,859	-1,150	\$47		
ARCO PLATFORM LTD	1,770	-17,071	\$45		
GOLDMAN SACHS ETF TR (GSLC)	570	-9	\$45		
ALLIED HEALTHCARE PRODS INC	9,332	+1,034	\$44		
ISHARES TR (OEF)	243	+105	\$44		
URBAN ONE INC	8,199	-2,807	\$44		
CHURCHILL CAP CORP II	4,252	-377,246	\$43		
ELECTRAMECCANICA VEHS CORP	9,221	+5,406	\$43		
VANGUARD ADMIRAL FDS INC (VOOV)		317	\$43		-13
BANK SOUTH CAROLINA CORP	1,825		\$42		UNCH
INVESCO EXCHANGE TRADED FD T (PKW)	503	+503	\$42		
RAVE RESTAURANT GROUP INC	29,261		\$42		UNCH
SCHWAB STRATEGIC TR575		+27	\$42		
GRUPO SUPERVIELLE S.A.	23,874	+1,079	\$41		
VIRTRA INC	6,684	+436	\$41		
DIGITAL MEDIA SOLUTIONS INC	3,302	-3,495	\$40		
SCHWAB STRATEGIC TR	1,305	+464	\$40		
VANGUARD SCOTTSDALE FDS (VTWO)	224	+103	\$40		
VANGUARD BD INDEX FDS (BLV)	398	+100	\$39		
CYANOTECH CORP	11,574		\$39		UNCH
STEALTHGAS INC	13,825		\$39		UNCH
OPTICAL CABLE CORP	10,841	+436	\$39		
OLD POINT FINL CORP	1,664		\$39		UNCH
PARTS ID INC	4,790	+4,790	\$38		

COFFEE HLDG CO INC	7,683	+436	\$38		
ZIM INTEGRATED SHIPPING SERV	1,573	+1,573		\$38	
BALLANTYNE STRONG INC	14,098	+436	\$37		
ROCKY MTN CHOCOLATE FACTORY	7,053	-10,629		\$37	
AMESITE INC	8,638	+7,857	\$36		
BIOCERES CROP SOLUTIONS CORP	3,567	-3,631	\$36		
FFBW INC MD	3,159	UNCH	\$35		
IRSA INVERSIONES Y REP S A	8,933	+628	\$35		
VANGUARD ADMIRAL FDS INC (IVOO)	200	+200	\$35		
LITHIUM AMERS CORP NEW	2,183	+2,183	\$35		
SPROTT PHYSICAL GOLD & SILVE	1,948	+241	\$34		
QUEST RESOURCE HLDG CORP	8,679	+436	\$34		
SILVERCREST METALS INC	4,150	UNCH	\$34		
UNITED BANCSHARES INC OHIO (UBOH)	1,350	UNCH	\$34		
VANGUARD SCOTTSDALE FDS (VGSH)	542	+25	\$33		
VANGUARD WORLD FDS (VOX)	250	+250	\$33		
BRASKEM S A	2,278	+2,278	\$32		
SECOO HLDG LTD	12,834	+12,834	\$32		
TREMONT MTG TR	5,627	+436	\$32		
VOLT INFORMATION SCIENCES IN	8,064	+436	\$32		
INVESCO EXCHANGE TRADED FD T (XLG)	106	+100	\$32		
1895 BANCORP OF WIS INC	2,145	UNCH	\$31		
CLEARONE INC	8,515	UNCH	\$31		
CVD EQUIP CORP	7,154	+436	\$31		
SCHWAB STRATEGIC TR	613	+206	\$31		
GALMED PHARMACEUTICALS LTD	9,116	+1,502	\$31		
SOUND FINL BANCORP INC	751	UNCH	\$31		
PIMCO ETF TR (STPZ)	565	-49	\$31		
ELECTROCORE INC	14,681	+872	\$30		
EMPRESA DIST Y COMERCIAL NOR	8,353	+983	\$30		
IAMGOLD CORP	9,953	+9,953	\$30		
MAGAL SECURITY SYS LTD	6,789	UNCH	\$30		
STAR PEAK CORP II			\$30		
STPC.U	2,913	+2,913	\$30		
GUARANTY FED BANCSHARES INC (GFED)	1,487	UNCH	\$29		
GRANITE REAL ESTATE INVT TR			\$29		
GRP.U	469	+469	\$29		
HAILIANG ED GROUP INC	534	+534	\$29		
INFLARX NV	7,419	+3,245	\$29		
POINTS INTL LTD	1,922	UNCH	\$29		
INVESCO EXCHANGE TRADED FD T (PEY)	1,422	UNCH	\$29		
UR ENERGY INC	26,625	+26,625	\$29		
FORMULA SYSTEMS 1985 LTD	314	+314	\$28		
POLYPID LTD	3,091	-1,274	\$28		
QIWI PLC	2,585	+1,288	\$28		
HV BANCORP INC	1,371	UNCH	\$27		
ISHARES TR (JKE)	93	UNCH	\$27		
XUNLEI LTD	4,108	+4,108	\$27		
SONOMA PHARMACEUTICALS INC	3,444	UNCH	\$26		

WIRELESS TELECOM GROUP INC	15,581		+872	\$26
SOLITARIO ZINC CORP	31,376		+1,744	\$26
AZURRX BIOPHARMA INC	19,029		+3,181	\$25
DIANA SHIPPING INC	8,221	-18,862		\$25
DYNATRONICS CORP	22,086		UNCH	\$25
INVESCO EXCHANGE TRADED FD T (RPG)	150		+150	\$25
VERMILION ENERGY INC	3,430	-2,917		\$25
J P MORGAN EXCHANGE TRADED F (BBEU)			861	-1,439 \$24
FIRST TR EXCHANGE TRADED FD (FBT)	151		+151	\$24
IF BANCORP INC	1,125	-183		\$24
MEDICENNA THERAPEUTICS CORP	5,775		UNCH	\$24
PATHFINDER BANCORP INC MD	1,648		UNCH	\$24
PROFOUND MED CORP	1,181		UNCH	\$24
BANK OF THE JAMES FINL GP IN	1,604		UNCH	\$23
EYEPOINT PHARMACEUTICALS INC	2,308	-98,323		\$23
SCHWAB STRATEGIC TR 603	+81			\$23
FLEXSHOPPER INC	8,596	+436		\$23
FIRST TR EXCHANGE TRADED FD (FXD)	400		+400	\$23
IMMATICS N.V	2,017	-5,703		\$23
IRSA PROPIEDADES COMERCIALES	2,381		+120	\$23
DBX ETF TR (SNPE)	662	+47		\$23
VILLAGE FARMS INTL INC	1,755	-1,689		\$23
AKERS BIOSCIENCES INC	6,851		UNCH	\$22
DARIOHEALTH CORP	1,128		UNCH	\$22
EMCLAIRE FINL CORP	763		UNCH	\$22
MOSYS INC	5,846		UNCH	\$22
VERTEX ENERGY INC	15,499		+872	\$22
AETHLON MED INC	10,253		UNCH	\$21
SPDR SER TR (SLYG)	247	-62		\$21
SKILLFUL CRAFTSMAN ED TECH L	5,883		+2,104	\$20
ISHARES TR (IBMJ)	762		UNCH	\$20
ISHARES TR (IBMK)	759		UNCH	\$20
MIX TELEMATICS LTD	1,483	+1,483		\$20
EMERSON RADIO CORP	15,886		+872	\$20
J P MORGAN EXCHANGE TRADED F (BBCA)			633	-1,245 \$19
SPDR SER TR (BWX)	663		UNCH	\$19
FIRST TR EXCHANGE TRADED FD (FXZ)	339		+339	\$19
XINYUAN REAL ESTATE CO LTD	6,710		+6,710	\$19
ADVANTAGE TECHNOLOGIES GROU	7,081		+436	\$18
CORTLAND BANCORP	813	-168		\$18
CANTERBURY PARK HOLDING CORP	1,300		UNCH	\$18
WISDOMTREE TR	435	+435		\$18
FAUQUIER BANKSHARES INC (FBSS)	831		UNCH	\$18
LEJU HLDGS LTD	7,267	+7,267		\$18
FIRST TR EXCHANGE TRADED FD (QQXT)	225		UNCH	\$18
VANGUARD SCOTTSDALE FDS (VCLT)	174		UNCH	\$18
HOME FED BANCORP INC LA NEW	526		UNCH	\$17
ICC HLDGS INC	1,139		UNCH	\$17
RISE ED CAYMAN LTD	4,311	+4,308		\$17

SIFY TECHNOLOGIES LTD	4,903	+4,903		\$17
TUFIN SOFTWARE TECHNOLOGIE	1,591	-7,234		\$17
ELMIRA SVGS BK ELMIRA N Y	1,184	UNCH		\$16
FIRST TR EXCHANGE TRADED FD (FXG)	274	+274		\$16
LAKE SHORE BANCORP INC	1,063	UNCH		\$16
INVESCO EXCHANGE TRADED FD T (PBE)	213	+213		\$16
SCIENJOY HOLDING CORP	1,824	UNCH		\$16
CEMENTOS PACASMAYO S A A	1,889	+1,889		\$15
LIVE VENTURES INC	631	UNCH		\$15
MAGYAR BANCORP INC	1,090	UNCH		\$15
BIOMX INC	2,074	UNCH		\$15
VANGUARD SCOTTSDALE FDS (VONG)	60	+48		\$15
ABCAM PLC 737	+737			\$14
CYNERGISTEK INC	7,359	+436		\$14
ESPEY MFG & ELECTRS CORP	942	UNCH		\$14
ENTASIS THERAPEUTICS HLDGS I	6,427	-3,433		\$14
LIBERTY GLOBAL PLC	485	UNCH		\$14
SPAR GROUP INC	8,315	+436		\$14
ALJ REGL HLDGS INC	8,787	+436		\$13
EASTSIDE DISTILLING INC	7,273	+436		\$13
FIRST TR EXCHANGE TRADED FD (FPX)	113		UNCH	\$13
OCUPHIRE PHARMA INC	2,207	UNCH		\$13
ALITHYA GROUP INC	4,744	UNCH		\$12
AURORA MOBILE LTD	2,901	+2,901		\$12
MEDIWOUND LTD	2,236	-7,459		\$12
MV OIL TR	2,668	UNCH		\$12
PROQR THRAPEUTICS N V	1,898	-23,075		\$12
SCHWAB STRATEGIC TR	240	+165		\$12
SPDR SER TR (SHM)	242	+156		\$12
GRUPO SIMEC SAB DE C V	1,061	+1,061		\$12
SPDR SER TR (SPMD)	270	+28		\$12
SUMMER INFANT INC	887	UNCH		\$12
SPDR SER TR (TFI)	232	-10		\$12
TEEKAY TANKERS LTD	881	UNCH		\$12
J P MORGAN EXCHANGE TRADED F (BBAX)	372	-672		\$11
GLOBAL CORD BLOOD CORPORATIO	2,416	UNCH		\$11
CUREVAC N V	116	-628		\$11
SCWORX CORP	5,393	UNCH		\$11
ADAMS DIVERSIFIED EQUITY FD	541		UNCH	\$10
SPDR SER TR (BIL)	107	+20		\$10
BLACKROCK SCIENCE & TECHNOLO	185	+185		\$10
DBX ETF TR (DBEF)	281	-7		\$10
AMCON DISTRG CO	90	UNCH		\$10
KENTUCKY FIRST FED BANCORP	1,493	UNCH		\$10
VANGUARD WORLD FD (MGV)	104	UNCH		\$10
OTELCO INC	811	UNCH		\$10
SPDR SER TR (SPYD)	265	-57		\$10
GRAN TIERRA ENERGY INC	13,569	+13,569		\$9
VANECK VECTORS ETF TR (HYD)	145	+1		\$9

INTERGROUP CORP	240	UNCH	\$9			
INVESCO EXCHANGE TRADED FD T (SPHQ)				198	+91	\$9
STAR EQUITY HOLDINGS INC	2,730	+2,730	\$9			
VILLAGE BK & TR FINL CORP	220	UNCH	\$9			
DANAOS CORPORATION	169	+169	\$8			
FAST ACQUISITION CORP	628	+628	\$8			
GLOBAL INDEMNITY GROUP LLC		268	+268	\$8		
GBS INC	1,363	+1,363	\$8			
FIDELITY COMWLTH TR	16	-2	\$8			
BOWL AMER INC			\$7			
CL A	686	UNCH	\$7			
GLEN BURNIE BANCORP	598	UNCH	\$7			
INVESCO EXCH TRADED FD TR II (PCY)	277	-21	\$7			
PROPHASE LABS INC	891	UNCH	\$7			
SPDR INDEX SHS FDS (QEFA)	103	UNCH	\$7			
SUPERIOR DRILLING PRODS INC	7,743	+436	\$7			
TARGET HOSPITALITY CORP	39,997		UNCH	\$7		
VANGUARD SCOTTSDALE FDS (VTHR)	37	UNCH	\$7			
WILLAMETTE VY VINEYARD INC	794	UNCH	\$7			
NORTHERN LTS FD TR IV	165	UNCH	\$6			
BROOKLYN IMMUNOTHERAPEUTICS	1,509	+1,509	\$6			
CHINA AUTOMOTIVE SYS INC	1,180	+1,180	\$6			
CHEETAH MOBILE INC	2,474	+2,474	\$6			
ETF SER SOLUTIONS (DSTL)	148	+148	\$6			
ABERDEEN STD PRECIOUS METALS	60	+60	\$6			
GOLDMAN SACHS ETF TR (GSIE)	190	+23	\$6			
JEWETT CAMERON TRADING LTD	566	UNCH	\$6			
OBLONG INC	1,121	UNCH	\$6			
PROTALIX BIOTHERAPEUTICS INC	1,371	+1,371	\$6			
INVESCO EXCH TRADED FD TR II (PZT)	250	UNCH	\$6			
SENECA BIOPHARMA INC	3,509	UNCH	\$6			
SPDR SER TR (SPTI)	175	-643,408	\$6			
FLANIGANS ENTERPRISES INC	198	UNCH	\$5			
BEL FUSE INC	246	UNCH	\$5			
GUILD HLDGS CO	323	+323	\$5			
HOUSTON AMERN ENERGY CORP	2,346	-1	\$5			
AMPLIFY ETF TR (IBUY)	39	+39	\$5			
MAYS J W INC	191	UNCH	\$5			
MARIN SOFTWARE INC	2,769	UNCH	\$5			
NATIONAL SEC GROUP INC	433	UNCH	\$5			
NEUROMETRIX INC	1,528	UNCH	\$5			
NUSHARES ETF TR (NUSC)	126	UNCH	\$5			
INVESCO EXCH TRADED FD TR II (PDN)	148	+78	\$5			
P & F INDS INC	689	UNCH	\$5			
POLYMET MNG CORP	1,481	+1	\$5			
INVESCO EXCH TRADED FD TR II (PLW)	138	UNCH	\$5			
SENECA FOODS CORP NEW	117	UNCH	\$5			
SPDR SER TR (SPYX)	47	UNCH	\$5			
TUNIUI CORP	1,544	+1,544	\$5			

VANGUARD WORLD FDS (VHT)	20			UNCH	\$5
VANGUARD ADMIRAL FDS INC (VIOO)	24			UNCH	\$5
SPDR SER TR (VLU)	37			UNCH	\$5
VANGUARD WHITEHALL FDS (VYMI)	74			UNCH	\$5
INVESCO EXCH TRADED FD TR II (XMLV)	87			UNCH	\$5
ACHIEVE LIFE SCIENCES INC	385	-37			\$4
CLEVELAND BIOLABS INC	741			UNCH	\$4
VICTORY PORTFOLIOS II	66	-3			\$4
CIVEO CORP CDA	288	+288			\$4
FIRST TR EXCHANGE TRADED FD (FTCS)	52			UNCH	\$4
FIDELITY COVINGTON TRUST	36			UNCH	\$4
GOLDEN STAR RES LTD CDA	1,495	+1,495			\$4
ISHARES TR (IYY)	38	-2			\$4
ISHARES TR (MCHI)	56	+28			\$4
VANGUARD WORLD FD (MGC)	25			UNCH	\$4
NEW GOLD INC CDA	2,435	+2,435			\$4
INVESCO ACTIVLY MANGD ETC FD	209	+209			\$4
PROTECTIVE INS CORP	175			UNCH	\$4
REGULUS THERAPEUTICS INC	2,320	-47,468			\$4
REGIONAL HEALTH PPTYS INC	885			UNCH	\$4
UNIVERSAL SEC INSTRS INC	622			UNCH	\$4
VIRIOS THERAPEUTICS INC	719	+719			\$4
VANGUARD INTL EQUITY INDEX F (VPL)	52		-58		\$4
WVS FINL CORP	222			UNCH	\$4
ISHARES TR (AOA)	44			UNCH	\$3
CKX LDS INC	229			UNCH	\$3
CHICAGO RIVET & MACH CO	126			UNCH	\$3
DBX ETF TR (EMSG)	85			UNCH	\$3
ENSERVCO CORP	1,933			UNCH	\$3
ESTABLISHMENT LABS HLDGS INC	50		-5,021		\$3
ISHARES INC (EWL)	76	-12			\$3
FRANKLIN TEMPLETON ETF TR (FLQL)	79			UNCH	\$3
FIRST TR EXCHANGE TRADED FD (FXH)	32	+32			\$3
INHIBIKASE THERAPEUTICS INC	571	+571			\$3
ISHARES TR (JKL)	15			UNCH	\$3
LIGHTINTHEBOX HLDG CO LTD	1,121	+1,121			\$3
LIGHTBRIDGE CORP	502			UNCH	\$3
MEDLEY MGMT INC	482	-446			\$3
NUCANA PLC	671	+671			\$3
PLX PHARMA INC	348	-1,637			\$3
INVESCO EXCHANGE TRADED FD T (PRFZ)	15		+3		\$3
SANDSTORM GOLD LTD	455	+455			\$3
SCHMITT INDS INC ORE	498			UNCH	\$3
SPDR INDEX SHS FDS (SPGM)	63	+63			\$3
TAITRON COMPONENTS INC	800			UNCH	\$3
UNICO AMERN CORP	619			UNCH	\$3
VANGUARD WORLD FDS (VAW)	20			UNCH	\$3
PROSHARES TR II (VIXM)	88			UNCH	\$3
VALLON PHARMACEUTICALS INC	641	+641			\$3

AIR T FDG	8,317	UNCH	\$2			
AMERICAN SHARED HOSPITAL SVC	709	UNCH	\$2			
CONCORD MED SVCS HLDGS LTD	511	+511	\$2			
COMSTOCK HLDG COS INC	285	UNCH	\$2			
CHINA INDEX HLDGS LTD (CIH)	1,058	+1,058	\$2			
SPDR SER TR (EBND)	80	+16	\$2			
PROSHARES TR (EFAD)	36	+36	\$2			
ELECTRO SENSORS INC	368	+146	\$2			
ISHARES INC (EWS)	98	UNCH	\$2			
GOLDMAN SACHS ETF TR (GEM)	63	+53	\$2			
HUDSON CAPITAL INC	520	UNCH	\$2			
IKONICS CORP	237	UNCH	\$2			
ISHARES TR (IWL)	23	UNCH	\$2			
ISHARES TR (IWX)	36	UNCH	\$2			
INVESCO EXCH TRADED FD TR II (KBWB)	39	+39	\$2			
PIMCO ETF TR (MINT)	20	UNCH	\$2			
RENREN INC	257	+257	\$2			
INVESCO EXCH TRADED FD TR II (RWK)	24	UNCH	\$2			
ALPS ETF TR (SDOG)	44	UNCH	\$2			
SALARIUS PHARMACEUTICALS INC	1,197	UNCH	\$2			
INVESCO EXCH TRADED FD TR II (SPMV)	49	UNCH	\$2			
DBX ETF TR (USSG)	45	+45	\$2			
WILHELMINA INTL INC	303	UNCH	\$2			
AENZA S.A.A	407	+407	\$1			
WISDOMTREE TR	19	UNCH	\$1			
ALGONQUIN PWR UTILS CORP	85	+16	\$1			
ARTS WAY MFG INC	304	UNCH	\$1			
VICTORY PORTFOLIOS II	10	UNCH	\$1			
CEMTREX INC	788	UNCH	\$1			
YUNHONG CTI LTD	230	UNCH	\$1			
DARE BIOSCIENCE INC	643	UNCH	\$1			
WISDOMTREE TR	13	-6	\$1			
DBX ETF TR (DEUS)	27	UNCH	\$1			
WISDOMTREE TR	24	+24	\$1			
WISDOMTREE TR	9	UNCH	\$1			
WISDOMTREE TR	12	+12	\$1			
WISDOMTREE TR	20	UNCH	\$1			
VANECK VECTORS ETF TR (EMLC)	20	UNCH	\$1			
VANGUARD WORLD FD (ESGV)	20	+20	\$1			
ISHARES INC (EUSA)	11	UNCH	\$1			
SPDR SER TR (FLRN)	19	-34,549	\$1			
FIRST TR MID CAP CORE ALPHAD (FNX)	7	-11	\$1			
INDEXIQ ETF TR (HFXI)	61	UNCH	\$1			
FIRST TR EXCH TRADED FD III (HUSV)	25	+25	\$1			
PIMCO ETF TR (HYS)	9	-3	\$1			
INCOME OPPORTUNITY RLTY INVS	108	UNCH	\$1			
ISHARES TR (IWY)	9	UNCH	\$1			
JANONE INC	173	UNCH	\$1			
GEE GROUP INC	802	UNCH	\$1			

JANUS DETROIT STR TR 8	-29	\$1		
JIANPU TECHNOLOGY INC	316	+316	\$1	
KANDI TECHNOLOGIES GROUP INC	163	+163	\$1	
GLOBAL X FDS	22	UNCH	\$1	
LIXTE BIOTECHNOLOGY HLDGS IN	303	+303	\$1	
LM FDG AMER INC426	UNCH	\$1		
SPDR SER TR (MDYG)	14	UNCH	\$1	
MEREO BIOPHARMA GROUP PLC	165	+165	\$1	
NOVABAY PHARMACEUTICALS INC	657	UNCH	\$1	
PEDEVCO CORP	1,000	UNCH	\$1	
PATRIOT NATL BANCORP INC	59	UNCH	\$1	
FANG HLDGS LTD	41	+41	\$1	
SPDR SER TR (SLYV)	7	+7	\$1	
VANECK VECTORS ETF TR (SMB)	79	UNCH	\$1	
PROSHARES TR (SMDV)	8	-38	\$1	
PROSHARES TR (SPXT)	16	UNCH	\$1	
SERVOTRONICS INC	113	UNCH	\$1	
TARENA INTL INC	243	+243	\$1	
SPDR SER TR (TIPX)	30	UNCH	\$1	
TRIO TECH INTL	311	UNCH	\$1	
NET 1 UEPS TECHNOLOGIES INC	177	+177	\$1	
XCEL BRANDS INC	315	UNCH	\$1	
BROOKFIELD INFRAST PARTNERS	1	+1	<\$1	
BELLUS HEALTH INC NEW	1	-3,965	<\$1	
COOTEK CAYMAN INC	151	+151	<\$1	
SPDR INDEX SHS FDS (CWI)	15	UNCH	<\$1	
CYCLACEL PHARMACEUTICALS INC	39	UNCH	<\$1	
FIRST TR EXCHNG TRADED FD VI (FIXD)	4	UNCH	<\$1	
FIDELITY COVINGTON TRUST	11	UNCH	<\$1	
FIDELITY COVINGTON TRUST	12	+12	<\$1	
SPDR INDEX SHS FDS (GMF)	1	+1	<\$1	
GULF RES INC	3	-12,137	<\$1	
FIRST TR EXCH TRADED FD III (HSMV)	12	+12	<\$1	
INVESCO EXCH TRADED FD TR II (IDLV)	8	-9	<\$1	
VOYA NAT RES EQUITY INCOME F	138	UNCH	<\$1	
KOSS CORP1	-8,842	<\$1		
LIBERTY MEDIA CORP DEL	9	+9	<\$1	
MEDAVAIL HOLDINGS INC	25	UNCH	<\$1	
SPDR SER TR (MDYV)	1	+1	<\$1	
MEXICO FD INC	1	+1	<\$1	
NUVEEN VIRGINIA QLTY MUNCPL	1	UNCH	<\$1	
NXT ID INC	250	-3,275	<\$1	
ORGANIGRAM HLDGS INC	2	+2	<\$1	
PHIO PHARMACEUTICALS CORP	19	UNCH	<\$1	
PREDICTIVE ONCOLOGY INC	6	UNCH	<\$1	
PORTMAN RIDGE FIN CORP	50	-1,385,336	<\$1	
INVESCO EXCH TRADED FD TR II (PWZ)	6	UNCH	<\$1	
INVESCO EXCHANGE TRADED FD T (RPV)	6	UNCH	<\$1	
SUNDIAL GROWERS INC	167	+167	<\$1	

TIMBER PHARMACEUTICALS INC	19	UNCH	<\$1
TITAN PHARMACEUTICALS INC DE	60	UNCH	<\$1
VANGUARD WORLD FDS (VDE)	4	+4	<\$1
XTANT MED HLDGS INC	143	UNCH	<\$1
PIMCO ETF TR (ZROZ)	3	UNCH	<\$1
ARK ETF TR (ARKK)			\$-58,176
Put	485,000	+485,000	\$58,176
ARKK	2	+2	\$0
INVESCO QQQ TR			\$-422,642
Put	4,165,100	+4,165,100	\$1,329,207
Call	1,621,900	+803,000	\$517,597
QQQ	1,218,839	+1,216,558	\$388,968
ISHARES TR (HYG)	16,622,993	-11,076,217	\$-1,003,837
Put	28,137,500	+23,187,500	\$2,453,028
ACACIA COMMUNICATIONS INC			\$0 (exited)
ACIA	0	-3,045,136	\$0
AEROCENTURY CORP			\$0 (exited)
ACY	0	-249	\$0
ADC THERAPEUTICS SA			\$0 (exited)
ADCT	0	-165,021	\$0
ISHARES TR			\$0 (exited)
AGZ	0	-63,996	\$0
ANWORTH MTG ASSET CORP			\$0 (exited)
ANH	0	-10,533,315	\$0
AMERICAN OUTDOOR BRANDS INC			\$0 (exited)
AOUTV	0	-977,600	\$0
AMERICAN RENAL ASSOCS HLDGS			\$0 (exited)
ARA	0	-992,792	\$0
ARK ETF TR			\$0 (exited)
ARKG	0	-1	\$0
DBX ETF TR			\$0 (exited)
Call	0	-1,250,000	\$0
BIOANALYTICAL SYS INC			\$0 (exited)
BASI	0	-30,701	\$0
BRIDGE BANCORP INC			\$0 (exited)
BDGE	0	-1,332,057	\$0
BIOTELEMETRY INC			\$0 (exited)
BEAT	0	-5,368,860	\$0
BLACKROCK ETF TRUST			\$0 (exited)
BFTR	0	-35,000	\$0
BMC STK HLDGS INC			\$0 (exited)
BMCH	0	-4,990,236	\$0
BOWX ACQUISITION CORP			\$0 (exited)
BOWXU	0	-4,158,000	\$0
BLACKROCK ETF TRUST			\$0 (exited)
BTEK	0	-60,000	\$0
GLOBAL X FDS			\$0 (exited)
CATH	0	-436	\$0
CELLULAR BIOMEDICINE GROUP I			\$0 (exited)

CBMG	0	-878,324	\$0	
CHINDATA GROUP HLDGS LTD				\$0 (exited)
CD0	-206,985	\$0		
CNOOC LIMITED				\$0 (exited)
CEO	0	-341,167	\$0	
COMMUNITY FIRST BANCSHARES I				\$0 (exited)
CFBI	0	-3,386	\$0	
CF FINANCE ACQUISITION CORP				\$0 (exited)
CFII	0	-264,831	\$0	
CF FINANCE ACQUISITION CORP				\$0 (exited)
CFIIU	0	-179,448	\$0	
CANCER GENETICS INC				\$0 (exited)
CGIX	0	-36,665	\$0	
CHINA MOBILE LIMITED				\$0 (exited)
CHL	0	-124,431	\$0	
CHINA UNICOM HONG KONG				\$0 (exited)
CHU	0	-186,807	\$0	
CIIG MERGER CORP				\$0 (exited)
CIIC	0	-1,940,625	\$0	
COLLECTORS UNIVERSE INC				\$0 (exited)
CLCT	0	-633,651	\$0	
CLPS INCORPORATION				\$0 (exited)
CLPS	0	-4,828	\$0	
CAPITAL PRODUCT PARTNERS L P				\$0 (exited)
CPLP	0	-4,658	\$0	
CONTURA ENERGY INC				\$0 (exited)
CTRA	0	-1,465,696	\$0	
CONVERSION LABS INC				\$0 (exited)
CVLB	0	-723	\$0	
CONCHO RES INC				\$0 (exited)
CXO	0	-14,598,779	\$0	
WISDOMTREE TR				\$0 (exited)
CXSE	0	-46	\$0	
COSAN LTD				\$0 (exited)
CZZ	0	-331,734	\$0	
DPW HLDGS INC				\$0 (exited)
DPW	0	-524,526	\$0	
DIGIRAD CORP				\$0 (exited)
DRAD	0	-2,730	\$0	
EHANG HLDGS LTD				\$0 (exited)
EH0	-2,431	\$0		
EIDOS THERAPEUTICS INC				\$0 (exited)
EIDX	0	-1,557,225	\$0	
ENDURANCE INTL GROUP HLDGS I				\$0 (exited)
EIGI	0	-4,530,994	\$0	
ESSA PHARMA INC				\$0 (exited)
EPIX	0	-3,755	\$0	
EROS STX GLOBAL CORPORATION				\$0 (exited)
EROS	0	-7,919,889	\$0	

EUCRATES BIOMEDICAL ACQU COR				\$0 (exited)
EUCRU	0	-925,000	\$0	
EATON VANCE CORP				\$0 (exited)
EV	0	-9,706,207	\$0	
ISHARES INC				\$0 (exited)
EWA	0	-5,106,595	\$0	
ISHARES INC				\$0 (exited)
EWN	0	-378,853	\$0	
FOUNDATION BLDG MATLS INC				\$0 (exited)
FBM	0	-4,001,219	\$0	
FIAT CHRYSLER AUTOMOBILES N				\$0 (exited)
FCAU	0	-249	\$0	
FITBIT INC				\$0 (exited)
FIT0		-19,440,856	\$0	
FS DEV CORP				\$0 (exited)
FSDC	0	-180,041	\$0	
GENESIS HEALTHCARE INC				\$0 (exited)
GEN	0	-535,248	\$0	
GORES HLDGS IV INC				\$0 (exited)
GHIV	0	-150,199	\$0	
GORES HLDGS IV INC				\$0 (exited)
GHIVU	0	-7	\$0	
ISHARES TR				\$0 (exited)
GOVZ	0	-50,000	\$0	
GREENPOWER MTR CO INC				\$0 (exited)
GP0		-2,300	\$0	
GRIFFIN INDL RLTY INC				\$0 (exited)
GRIF	0	-207,278	\$0	
HEALTH ASSURN ACQUISITION CO				\$0 (exited)
HAACU	0	-4,950,000	\$0	
HAPPINESS BIOTECH GROUP LTD				\$0 (exited)
HAPP	0	-7,513	\$0	
HUAMI CORP				\$0 (exited)
HMI	0	-529,178	\$0	
HIGHPOINT RES CORP				\$0 (exited)
HPR	0	-35,756	\$0	
ISHARES TR				\$0 (exited)
IBDU	0	-300,000	\$0	
ISHARES TR				\$0 (exited)
IBHE	0	-65,000	\$0	
ISHARES TR				\$0 (exited)
IBTG	0	-30,000	\$0	
INTERPACE BIOSCIENCES INC				\$0 (exited)
IDXG	0	-117,154	\$0	
INVESCO EXCH TRADED FD TR II				\$0 (exited)
IPKW	0	-43	\$0	
J P MORGAN EXCHANGE TRADED F				\$0 (exited)
JPST	0	-2	\$0	
KALEYRA INC				\$0 (exited)

KLR	0	-4,901	\$0	
ISHARES TR			\$0 (exited)	
LDEM	0	-50,000	\$0	
LF CAP ACQUISITION CORP				\$0 (exited)
LFAC	0	-1,458,000	\$0	
LF CAP ACQUISITION CORP				\$0 (exited)
LFACW	0	-1,110,545	\$0	
LONGVIEW ACQUISITION CORP				\$0 (exited)
LGVW	0	-1,850,000	\$0	
LGVW.WT	0	-616,663	\$0	
MAXEON SOLAR TECHNOLOGIES LT				\$0 (exited)
MAXNV	0	-741,834	\$0	
MIRAGEN THERAPEUTICS INC				\$0 (exited)
MGEN	0	-30,887	\$0	
MEDTECH ACQUISITION CORP				\$0 (exited)
MTACU	0	-2,750,000	\$0	
NEOS THERAPEUTICS INC				\$0 (exited)
NEOS	0	-401,088	\$0	
NATIONAL GEN HLDGS CORP				\$0 (exited)
NGHC	0	-5,027,438	\$0	
NATIONAL HLDGS CORP				\$0 (exited)
NHLD	0	-7,383	\$0	
NICE SYS INC				\$0 (exited)
NOTE 1	0	-1,255,000	\$0	
NANTKWEST INC				\$0 (exited)
NK0	-3,303,410	\$0		
NATURAL ORDER ACQUISITION CO				\$0 (exited)
NOACU	0	-396,910	\$0	
NOVUS CAP CORP				\$0 (exited)
NOVS	0	-823,728	\$0	
NUVEEN PA MUN VALUE FD				\$0 (exited)
NPN	0	-11,651	\$0	
NUVEEN PENNSYLVANIA QLT MUN				\$0 (exited)
NQP	0	-10,606	\$0	
NTN BUZZTIME INC				\$0 (exited)
NTN	0	-3,020	\$0	
NOVUS THERAPEUTICS INC				\$0 (exited)
NVUS	0	-10,714	\$0	
OAKTREE ACQUISITION CORP				\$0 (exited)
OAC	0	-4,732	\$0	
NORBORD INC				\$0 (exited)
OSB	0	-16,694	\$0	
OXFORD IMMUNOTEC GLOBAL PLC				\$0 (exited)
OXFD	0	-5,723	\$0	
PANACEA ACQUISITION CORP				\$0 (exited)
PANA	0	-700,000	\$0	
PANA.WT0	-233,328	\$0		
PARSLEY ENERGY INC				\$0 (exited)
PE0	-13,021,064	\$0		

PICO HLDGS INC			\$0 (exited)
PICO	0	-1,304,971	\$0
INVESCO INDIA EXCHANGE TRADE			\$0 (exited)
PIN	0	-165,296	\$0
PRGX GLOBAL INC			\$0 (exited)
PRGX	0	-754,666	\$0
THE PROVIDENCE SERVICE CORP			\$0 (exited)
PRSC	0	-1,927,207	\$0
PREVAIL THERAPEUTICS INC			\$0 (exited)
PRVL	0	-1,231,552	\$0
QEP RESOURCES INC			\$0 (exited)
QEP	0	-24,517,648	\$0
FRONT YD RESIDENTIAL CORP			\$0 (exited)
RESI	0	-3,972,879	\$0
RED LION HOTELS CORP			\$0 (exited)
RLH	0	-594,345	\$0
INVESCO EXCHANGE TRADED FD T			\$0 (exited)
RZV	0	-60	\$0
SCORPIO BULKERS INC			\$0 (exited)
SALT	0	-474,058	\$0
SIBANYE STILLWATER LTD			\$0 (exited)
SBSW	0	-7,743,560	\$0
SILICOM LTD			\$0 (exited)
SILC	0	-3,148	\$0
SINA CORP			\$0 (exited)
SINA	0	-2,461,850	\$0
SPDR INDEX SHS FDS			\$0 (exited)
SMEZ	0	-26	\$0
ISHARES TR			\$0 (exited)
SMIN	0	-6,757	\$0
SOUTH MTN MERGER CORP			\$0 (exited)
SMMC	0	-810,980	\$0
SUNESIS PHARMACEUTICALS INC			\$0 (exited)
SNSS	0	-206,169	\$0
RENESOLA LTD			\$0 (exited)
SOL	0	-4,767	\$0
SOUTHERN NATL BANCORP OF VA			\$0 (exited)
SONA	0	-1,452,328	\$0
SPDR SER TR			\$0 (exited)
SPTS	0	-484,521	\$0
ISHARES TR			\$0 (exited)
SUSB	0	-214,530	\$0
SYNACOR INC			\$0 (exited)
SYNC	0	-129,223	\$0
TECHNICAL COMMUNICATIONS COR			\$0 (exited)
TCCO	0	-75	\$0
TC PIPELINES LP			\$0 (exited)
TCP	0	-20,180	\$0
ISHARES TR			\$0 (exited)

TFLO	0	-3,263	\$0	
THERATECHNOLOGIES INC				\$0 (exited)
THTX	0	-5,057	\$0	
TIFFANY & CO NEW				\$0 (exited)
TIF0	-11,080,850		\$0	
RBB FD INC				\$0 (exited)
TMFC	0	-50	\$0	
TELENAV INC				\$0 (exited)
TNAV	0	-2,647,230	\$0	
THIRD PT REINS LTD				\$0 (exited)
TPRE	0	-12,661,328	\$0	
TRANSETERIX INC				\$0 (exited)
TRXC	0	-603,911	\$0	
THERAPEUTICS ACQUISITION COR				\$0 (exited)
TXAC	0	-1,500,000	\$0	
UROVANT SCIENCES LTD				\$0 (exited)
UROV	0	-24,668	\$0	
VICTORY PORTFOLIOS II				\$0 (exited)
USVM	0	-45	\$0	
VIELA BIO INC				\$0 (exited)
VIE	0	-1,817,537	\$0	
VIRTUSA CORP				\$0 (exited)
VRTU	0	-4,436,461	\$0	
VIVOPOWER INTERNATIONAL PLC				\$0 (exited)
VVPR	0	-797	\$0	
BARCLAYS BANK PLC				\$0 (exited)
Put0	-650,000		\$0	
WPX ENERGY INC				\$0 (exited)
WPX	0	-33,769,769	\$0	
WYNDHAM DESTINATIONS INC				\$0 (exited)
WYND	0	-8,431,039	\$0	
EXANTAS CAP CORP				\$0 (exited)
XAN	0	-378,445	\$0	
ISHARES TR				\$0 (exited)
XVV	0	-150,000	\$0	
YRC WORLDWIDE INC				\$0 (exited)
YRCW	0	-799,307	\$0	
ZAGG INC				\$0 (exited)
ZAGG	0	-1,019,744	\$0	

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