

<b>Company Name</b>	<b>RIC</b>	<b>Market Cap</b>
Americann, Inc.	ACAN.PK	\$50,004,286.20
Kew Media Group Inc.	KEW.TO	\$50,535,786.28
Hempco Food and Fiber Inc.	HEMP.V	\$50,549,217.18
GrowGeneration Corp.	GRWG.PK	\$50,659,928.80
Golden Leaf Holdings Ltd	GLDFF.PK	\$50,796,421.05
Invictus MD Strategies Corp	IVITF.PK	\$50,822,128.65
Automotive Properties Real Estate Investment Trust	APR_u.TO	\$50,856,751.81
WeedMD, Inc.	WMD.V	\$50,872,319.40
Maricann Group, Inc.	MRRCF.PK	\$51,205,724.85
CannaRoyalty Corp.	CNNRF.PK	\$51,591,265.50
Exicure, Inc.	XCUR.PK	\$51,825,081.12
Alignvest Acquisition II Corporation Class A	AQYa.TO	\$51,888,748.23
AutoWeb Inc	AUTO.OQ	\$51,897,143.88
Harte-Hanks, Inc.	HHS.N	\$52,239,157.20
MDC Partners Inc. Class A	MDCA.OQ	\$52,298,611.05
CPI Aerostructures, Inc.	CVU.A	\$52,333,103.25
Rada Electronic Industries Ltd.	RADA.OQ	\$52,459,998.00
Sparton Corporation	SPA.N	\$52,673,415.10
Maxwell Technologies, Inc.	MXWL.OQ	\$52,966,613.12
KVH Industries, Inc.	KVHI.OQ	\$52,988,211.90
S&W Seed Company	SANW.OQ	\$53,291,796.24
Amira Nature Foods Ltd.	ANFI.N	\$53,367,268.02
Terra Tech Corp	TRTC.PK	\$53,394,906.75
Village Farms International, Inc.	VFF.TO	\$53,583,939.00
Alico, Inc.	ALCO.OQ	\$53,692,107.82
AGT Food and Ingredients Inc.	AGT.TO	\$53,698,530.75
Air T, Inc.	AIRT.OQ	\$53,732,217.13
Roadrunner Transportation Systems, Inc.	RRTS.N	\$53,801,959.75
Radiant Logistics, Inc.	RLGT.A	\$53,903,587.95
Polaris Infrastructure Inc.	PIF.TO	\$54,140,501.00
Differential Brands Group Inc.	DFBG.OQ	\$54,268,575.20
Sequential Brands Group, Inc.	SQBG.OQ	\$54,517,480.99
Delta Apparel, Inc.	DLA.A	\$54,665,703.31
Naked Brand Group Limited	NAKD.OQ	\$55,440,000.00
AMMO Inc	POWW.PK	\$55,494,558.72
Vince Holding Corp.	VNCE.N	\$55,710,967.84
Rocky Brands, Inc.	RCKY.OQ	\$55,745,055.50
Stage Stores, Inc.	SSI.N	\$55,983,862.35
Destination Maternity Corporation	DEST.OQ	\$56,049,561.00
Destination XL Group, Inc.	DXLG.OQ	\$56,070,549.96
Stein Mart, Inc.	SMRT.OQ	\$56,448,843.50
Reitmans (Canada) Limited Class A	RETa.TO	\$56,754,347.06
Francesca's Holdings Corporation	FRAN.OQ	\$56,776,496.40
Workhorse Group Inc.	WKHS.OQ	\$56,870,636.43

Unique Fabricating, Inc.	UFAB.A	\$57,307,416.02
SORL Auto Parts, Inc.	SORL.OQ	\$57,396,480.60
STRATTEC SECURITY CORPORATION	STRT.OQ	\$57,965,132.40
China Automotive Systems, Inc.	CAAS.OQ	\$58,169,762.75
China XD Plastics Co., Ltd.	CXDC.OQ	\$58,174,251.15
Exco Technologies Limited	XTC.TO	\$58,245,737.00
XPEL Technologies Corp.	XPLT.PK	\$58,425,000.00
Horizon Global Corp.	HZN.N	\$58,717,284.75
New Age Beverages Corp.	NBEV.OQ	\$58,720,874.46
Brick Brewing Co. Limited	BRB.TO	\$58,940,263.81
Castle Brands Inc.	ROX.A	\$59,182,551.20
Crimson Wine Group Ltd.	CWGL.PK	\$59,235,983.31
Alkaline Water Co., Inc.	WTER.PK	\$59,244,113.80
Reed's, Inc.	REED.A	\$59,342,657.49
Celsius Holdings, Inc.	CELH.OQ	\$59,557,086.56
vTv Therapeutics, Inc. Class A	VTVT.OQ	\$59,713,151.19
Arsanis, Inc.	ASNS.OQ	\$60,062,450.00
AzurRx BioPharma, Inc.	AZRX.OQ	\$60,335,100.00
Vermillion, Inc.	VRML.OQ	\$60,464,404.52
Curis, Inc.	CRIS.OQ	\$60,553,218.63
Antibe Therapeutics, Inc.	ATE.V	\$60,904,648.16
Aquinox Pharmaceuticals, Inc.	AQXP.OQ	\$60,982,075.03
Merrimack Pharmaceuticals, Inc.	MACK.OQ	\$61,215,382.50
Aevi Genomic Medicine, Inc.	GNMX.OQ	\$61,218,166.50
Applied Genetic Technologies Corp.	AGTC.OQ	\$61,232,939.85
Alimera Sciences, Inc.	ALIM.OQ	\$61,541,545.80
Novelion Therapeutics Inc.	NVLN.OQ	\$61,916,948.91
Actinium Pharmaceuticals, Inc.	ATNM.A	\$61,974,695.38
Champions Oncology, Inc.	CSBR.OQ	\$62,296,735.30
ProMIS Neurosciences Inc.	PMN.TO	\$62,595,080.65
Evoform Biosciences, Inc.	EVFM.OQ	\$62,601,657.30
Histogenics Corp.	HSGX.OQ	\$63,204,521.70
Celldex Therapeutics, Inc.	CLDX.OQ	\$63,554,664.64
Sunesis Pharmaceuticals, Inc.	SNSS.OQ	\$63,590,085.15
Versartis, Inc.	VSAR.OQ	\$63,803,902.15
Genocea Biosciences, Inc.	GNCA.OQ	\$63,958,148.56
Asterias Biotherapeutics Inc Class A	AST.A	\$64,035,971.11
Advaxis, Inc.	ADXS.OQ	\$64,157,648.10
Arch Therapeutics, Inc.	ARTH.PK	\$64,194,272.26
Vascular Biogenics Ltd.	VBLT.OQ	\$64,458,632.16
TRACON Pharmaceuticals, Inc.	TCON.OQ	\$64,589,231.58
GB Sciences Inc	GBLX.PK	\$64,718,894.24
Medicure Inc.	MPH.V	\$64,980,976.53
DiaMedica Therapeutics Inc.	DMA.V	\$65,060,489.20
Sophiris Bio Inc.	SPHS.OQ	\$65,286,000.00

Oncolytics Biotech Inc.	ONC.TO	\$65,513,069.44
OncoMed Pharmaceuticals, Inc.	OMED.OQ	\$65,585,253.09
EDAP TMS SA Sponsored ADR	EDAP.OQ	\$65,698,097.50
HTG Molecular Diagnostics, Inc.	HTGM.OQ	\$65,849,168.00
InMed Pharmaceuticals Inc.	IN.TO	\$65,864,364.15
Ophthotech Corp.	OPHT.OQ	\$66,122,073.76
Proteostasis Therapeutics, Inc.	PTI.OQ	\$66,405,592.00
CytoDyn Inc.	CYDY.PK	\$66,466,820.43
Affimed N.V.	AFMD.OQ	\$66,725,694.71
Recro Pharma, Inc.	REPH.OQ	\$66,814,845.94
Trevena, Inc.	TRVN.OQ	\$66,887,315.40
Alpine Immune Sciences, Inc.	ALPN.OQ	\$67,008,983.20
Infinity Pharmaceuticals, Inc.	INFI.OQ	\$67,064,479.12
Cannabics Pharmaceuticals Inc.	CNBX.PK	\$67,328,879.21
Aptevo Therapeutics Inc	APVO.OQ	\$67,462,783.30
Northwest Biotherapeutics, Inc.	NWBO.PK	\$67,558,187.84
Anavex Life Sciences Corp.	AVXL.OQ	\$67,659,464.32
Otonomy, Inc.	OTIC.OQ	\$67,815,855.90
Orgenesis Inc.	ORGS.OQ	\$68,043,778.53
Forward Pharma A/S Sponsored ADR	FWP.OQ	\$68,418,442.47
Conatus Pharmaceuticals Inc.	CNAT.OQ	\$68,460,834.50
Correvio Pharma Corp.	CORV.TO	\$68,518,577.48
Aptose Biosciences Inc.	APS.TO	\$68,767,448.68
Standard Diversified Inc. Class A	SDI.A	\$68,881,644.71
Leap Therapeutics, Inc.	LPTX.OQ	\$68,953,162.30
Pluristem Therapeutics Inc.	PSTI.OQ	\$68,962,561.91
Catalyst Biosciences, Inc.	CBIO.OQ	\$69,376,486.08
Nabriva Therapeutics Plc	NBRV.OQ	\$69,530,883.24
Protagonist Therapeutics, Inc.	PTGX.OQ	\$69,539,957.10
Molecular Templates, Inc.	MTEM.OQ	\$69,827,500.00
Sesen Bio, Inc.	SESN.OQ	\$69,912,000.00
Iterum Therapeutics Plc	ITRM.OQ	\$69,947,136.50
Cidara Therapeutics, Inc.	CDTX.OQ	\$70,011,765.75
BioXcel Therapeutics, Inc.	BTAI.OQ	\$70,190,675.61
Cannabis Science, Inc.	CBIS.PK	\$70,361,236.92
Organovo Holdings, Inc.	ONVO.OQ	\$70,603,025.92
Fortress Biotech, Inc.	FBIO.OQ	\$70,699,190.94
XBiotech, Inc.	XBIT.OQ	\$70,845,454.68
Aldeyra Therapeutics, Inc.	ALDX.OQ	\$70,890,842.32
Xenon Pharmaceuticals Inc.	XENE.OQ	\$70,909,479.28
ContraFect Corp.	CFRX.OQ	\$71,102,924.22
Pfenex, Inc.	PFNX.A	\$71,173,651.40
Eiger BioPharmaceuticals, Inc.	EIGR.OQ	\$71,284,874.05
Syndax Pharmaceuticals Inc	SNDX.OQ	\$71,352,722.55
XOMA Corporation	XOMA.OQ	\$71,437,297.50

VBI Vaccines, Inc.	VBIV.OQ	\$71,521,108.00
Newlink Genetics Corporation	NLNK.OQ	\$71,578,420.20
Calithera Biosciences, Inc.	CALA.OQ	\$71,603,155.30
Tocagen Inc.	TOCA.OQ	\$71,605,638.00
Compugen Ltd.	CGEN.OQ	\$71,718,530.00
Harvard Bioscience, Inc.	HBIO.OQ	\$71,850,122.45
Palatin Technologies, Inc.	PTN.A	\$71,943,623.19
Miragen Therapeutics, Inc.	MGEN.OQ	\$72,050,120.40
Fennec Pharmaceuticals Inc.	FRX.TO	\$72,075,221.85
ADMA Biologics, Inc.	ADMA.OQ	\$72,212,634.73
Immune Design Corp.	IMDZ.OQ	\$72,235,563.18
Sierra Oncology, Inc.	SRRA.OQ	\$72,236,622.70
Ardelyx, Inc.	ARDX.OQ	\$72,405,484.02
Chimerix, Inc.	CMRX.OQ	\$72,579,367.50
Agenus Inc.	AGEN.OQ	\$72,620,710.80
IMV Inc.	IMV.TO	\$72,866,886.76
ProQR Therapeutics N.V.	PRQR.OQ	\$72,955,726.80
Cue Biopharma, Inc.	CUE.OQ	\$73,063,795.65
NantKwest, Inc.	NK.OQ	\$73,064,968.65
Galectin Therapeutics Inc.	GALT.OQ	\$73,487,674.28
Axovant Sciences Ltd	AXON.OQ	\$73,549,666.90
Enzo Biochem, Inc.	ENZ.N	\$73,603,298.28
Neptune Technologies & Bioresources Inc.	NEPT.TO	\$73,653,935.00
Jounce Therapeutics, Inc.	JNCE.OQ	\$73,714,685.71
Synlogic Inc	SYBX.OQ	\$73,799,140.47
resTORbio, Inc.	TORC.OQ	\$73,824,507.60
CohBar Inc	CWBR.OQ	\$73,825,965.99
MannKind Corporation	MNKD.OQ	\$74,089,794.46
AVEO Pharmaceuticals, Inc.	AVEO.OQ	\$74,206,021.92
Athersys, Inc.	ATHX.OQ	\$74,263,922.55
Strongbridge Biopharma plc	SBBP.OQ	\$74,351,873.10
Pieris Pharmaceuticals, Inc.	PIRS.OQ	\$74,584,112.00
ProMetic Life Sciences Inc.	PLI.TO	\$74,768,136.27
Idera Pharmaceuticals, Inc.	IDRA.OQ	\$74,800,000.00
Corbus Pharmaceuticals Holdings Inc	CRBP.OQ	\$74,879,905.00
Corium International, Inc.	CORI.OQ	\$75,238,446.51
Vital Therapies, Inc.	VTL.OQ	\$75,312,595.12
RTI Surgical, Inc.	RTIX.OQ	\$75,342,852.68
RenovaCare, Inc.	RCAR.PK	\$75,482,113.72
Selecta Biosciences, Inc.	SELB.OQ	\$75,649,742.28
Emmis Communications Corporation Class A	EMMS.OQ	\$75,693,520.00
Urban One Inc Class D	UONEK.OQ	\$76,105,155.96
Townsquare Media, Inc. Class A	TSQ.N	\$76,133,451.78
Salem Media Group, Inc. Class A	SALM.OQ	\$76,137,746.25
Newfoundland Capital Corporation Limited Class A	NCCa.TO	\$76,282,544.80

Saga Communications, Inc. Class A	SGA.A	\$76,301,160.50
Tecogen Inc.	TGEN.OQ	\$76,311,956.06
Aspen Aerogels Inc	ASPN.N	\$76,414,432.78
LSI Industries Inc.	LYTS.OQ	\$76,456,973.40
NAPCO Security Technologies, Inc.	NSSC.OQ	\$76,544,861.36
Dover Downs Gaming & Entertainment, Inc.	DDE.N	\$76,553,901.48
Full House Resorts, Inc.	FLL.OQ	\$76,610,406.24
Gravity Co., Ltd. Sponsored ADR	GRVY.OQ	\$76,694,436.00
Gamehost Inc.	GH.TO	\$76,717,851.35
Century Casinos, Inc.	CNTY.OQ	\$76,752,768.75
EVINE Live Inc. Class A	EVLV.OQ	\$76,823,243.24
Goodfood Market Corp.	FOOD.TO	\$77,179,543.10
PCM, Inc.	PCMI.OQ	\$77,547,240.74
Lithium Chile Inc	LITH.V	\$77,593,444.00
Advantage Lithium Corp.	AAL.V	\$77,672,440.78
Finjan Holdings, Inc.	FNJN.OQ	\$78,015,891.92
Neo Lithium Corp.	NLC.V	\$78,099,465.00
Marrone Bio Innovations, Inc.	MBII.OQ	\$78,182,720.00
Atlantic Gold Corp.	AGB.V	\$78,193,980.73
Gulf Resources, Inc.	GURE.OQ	\$78,741,977.13
Tantech Holdings Ltd.	TANH.OQ	\$78,744,428.04
Pacific Ethanol, Inc.	PEIX.OQ	\$78,882,014.20
ChromaDex Corporation	CDXC.OQ	\$78,903,619.56
5N Plus Inc.	VNP.TO	\$78,909,475.56
Hallador Energy Co	HNRG.OQ	\$79,114,119.50
Cloud Peak Energy Inc.	CLD.N	\$79,269,888.33
Ramaco Resources, Inc.	METC.OQ	\$79,334,243.10
ARC Document Solutions, Inc.	ARC.N	\$79,865,590.53
CSS Industries, Inc.	CSS.N	\$79,876,718.84
LiveXLive Media Inc	LIVX.OQ	\$80,114,299.32
Lantronix, Inc.	LTRX.OQ	\$80,274,593.70
PCTEL, Inc.	PCTI.OQ	\$80,369,077.60
Inseego Corp.	INSG.OQ	\$80,418,395.07
Allot Communications Ltd.	ALLT.OQ	\$80,480,110.70
Aerohive Networks, Inc.	HIVE.N	\$80,492,771.55
Silicom Ltd.	SILC.OQ	\$80,611,159.20
iCAD, Inc.	ICAD.OQ	\$80,759,589.24
ITUS Corporation	ITUS.OQ	\$80,807,553.05
Quantum Corporation	QTM.N	\$81,012,357.90
Brainstorm Cell Therapeutics Inc.	BCLI.OQ	\$81,200,291.40
AstroNova, Inc.	ALOT.OQ	\$81,297,949.40
Iteris, Inc.	ITI.OQ	\$81,423,803.52
Avid Technology, Inc.	AVID.OQ	\$81,558,374.40
One Stop Systems, Inc.	OSS.OQ	\$82,066,971.01
PAR Technology Corporation	PAR.N	\$82,193,574.40

Monarch Cement Company	MCEM.PK	\$82,292,324.30
Smart Sand, Inc.	SND.OQ	\$82,834,292.91
Emerge Energy Services LP	EMES.N	\$83,303,012.52
Source Energy Services Ltd.	SHLE.TO	\$83,312,422.50
Supremex Inc.	SXP.TO	\$83,328,119.98
PharmaCyte Biotech, Inc.	PMCB.PK	\$83,428,014.88
Dogness (International) Corporation Class A	DOGZ.OQ	\$83,995,423.30
UFP Technologies, Inc.	UFPT.OQ	\$84,339,416.97
Parker Drilling Company	PKD.N	\$84,456,086.63
Western Energy Services Corp.	WRG.TO	\$84,610,616.84
PHX Energy Services Corp.	PHX.TO	\$84,612,339.93
Independence Contract Drilling, Inc.	ICD.N	\$84,653,855.70
Quintana Energy Services, Inc.	QES.N	\$84,660,010.38
Issuer Direct Corporation	ISDR.A	\$84,732,511.08
OptimizeRx Corporation	OPRX.OQ	\$84,953,160.24
Park City Group, Inc.	PCYG.OQ	\$84,999,375.00
Hut 8 Mining Corp.	HUT.V	\$85,052,735.36
Fred's, Inc. Class A	FRED.OQ	\$85,196,977.44
Sears Holdings Corporation	SHLD.OQ	\$85,230,311.40
Vitamin Shoppe, Inc.	VSI.N	\$85,317,749.44
Maxim Power Corp.	MXG.TO	\$85,359,760.62
Genie Energy Ltd. Class B	GEN.N	\$85,432,336.88
Atlantic Power Corporation	ATP.TO	\$85,448,345.92
Crius Energy Trust	KWH_u.TO	\$85,525,704.23
Hammer Fiber Optics Holdings Corp.	HMMR.PK	\$85,560,106.67
Ecoark Holdings, Inc.	ZEST.PK	\$85,962,210.75
POET Technologies Inc.	PTK.V	\$86,315,686.80
ADOMANI, Inc.	ADOM.OQ	\$86,515,968.25
CUI Global, Inc.	CUI.OQ	\$86,940,000.00
Revolution Lighting Technologies, Inc.	RVLTO.OQ	\$86,998,959.22
Capstone Turbine Corporation	CPST.OQ	\$87,264,612.90
ReneSola Ltd. Sponsored ADR	SOL.N	\$87,279,821.09
Arotech Corporation	ARTX.OQ	\$87,424,955.40
SolarWindow Technologies, Inc.	WNDW.PK	\$87,568,188.33
American Superconductor Corporation	AMSC.OQ	\$87,662,667.40
Ultralife Corporation	ULBI.OQ	\$87,790,688.26
SMTX Corporation	SMTX.OQ	\$87,933,563.20
LightPath Technologies, Inc. Class A	LPTH.OQ	\$87,981,208.85
IEC Electronics Corp.	IEC.A	\$88,153,276.41
Espey Mfg. & Electronics Corp.	ESP.A	\$88,292,871.80
RF Industries, Ltd.	RFIL.OQ	\$88,426,170.10
Key Tronic Corporation	KTCC.OQ	\$88,686,603.10
Intermolecular, Inc.	IMI.OQ	\$88,741,263.40
MicroVision, Inc.	MVIS.OQ	\$88,775,808.66
Richardson Electronics, Ltd.	RELL.OQ	\$88,864,690.38

Resonant, Inc.	RESN.OQ	\$88,866,950.78
Clearfield, Inc.	CLFD.OQ	\$88,959,872.77
Bel Fuse Inc. Class B	BELFB.OQ	\$88,986,233.82
Kopin Corporation	KOPN.OQ	\$89,149,383.18
NeoPhotonics Corporation	NPTN.N	\$89,624,482.47
Identiv, Inc.	INVE.OQ	\$90,120,824.20
Polar Power, Inc.	POLA.OQ	\$90,125,843.99
voxeljet AG Sponsored ADR	VJET.N	\$90,153,981.07
Frequency Electronics, Inc.	FEIM.OQ	\$90,270,000.00
eMagin Corporation	EMAN.A	\$90,295,151.70
Luna Innovations Incorporated	LUNA.OQ	\$90,408,147.04
LRAD Corporation	LRAD.OQ	\$91,060,037.76
Perceptron, Inc.	PRCP.OQ	\$91,134,640.87
I.D. Systems, Inc.	IDSY.OQ	\$91,138,422.96
SeaChange International, Inc.	SEAC.OQ	\$91,297,952.60
Magal Security Systems Ltd.	MAGS.OQ	\$91,318,800.58
Transcat, Inc.	TRNS.OQ	\$91,440,741.06
Eastman Kodak Company	KODK.N	\$91,537,304.73
Photon Control Inc.	PHO.TO	\$91,683,835.20
Vuzix Corporation	VUZI.OQ	\$91,795,699.71
RADCOM Ltd.	RDCM.OQ	\$91,999,945.05
Aehr Test Systems	AEHR.OQ	\$92,070,588.35
Data I/O Corporation	DAIO.OQ	\$92,329,083.12
inTEST Corporation	INTT.A	\$92,529,787.50
Amtech Systems, Inc.	ASYS.OQ	\$92,624,176.24
Intevac, Inc.	IVAC.OQ	\$92,645,431.00
CyberOptics Corporation	CYBE.OQ	\$92,900,985.13
EMCORE Corporation	EMKR.OQ	\$93,262,886.34
Camtek Ltd	CAMT.OQ	\$93,354,265.80
AXT, Inc.	AXTI.OQ	\$93,377,656.00
Wayside Technology Group, Inc.	WSTG.OQ	\$93,532,527.23
Houston Wire & Cable Company	HWCC.OQ	\$93,640,272.16
Safeguard Scientifics, Inc.	SFE.N	\$93,761,214.30
Retail Holdings N.V.	RHDGF.PK	\$93,820,562.40
NACCO Industries, Inc. Class A	NC.N	\$93,853,840.50
Turtle Beach Corporation	HEAR.OQ	\$94,005,266.40
Goldfield Corporation	GV.A	\$94,014,992.60
Stuart Olson Inc.	SOX.TO	\$94,213,808.55
Orion Group Holdings, Inc.	ORN.N	\$94,231,114.78
Bird Construction Inc.	BDT.TO	\$94,289,915.20
Perma-Fix Environmental Services, Inc.	PESI.OQ	\$94,618,733.28
Ecology and Environment, Inc. Class A	EEI.OQ	\$95,224,747.20
Sharps Compliance Corp.	SMED.OQ	\$95,346,355.85
Hudson Technologies, Inc.	HDSN.OQ	\$95,404,962.24
Aqua Metals, Inc.	AQMS.OQ	\$95,531,465.08

AXIM Biotechnologies, Inc.	AXIM.PK	\$95,545,642.25
HyreCar Inc	HYRE.OQ	\$95,762,307.11
Mogo Finance Technology, Inc.	MOGO.TO	\$96,308,141.89
Consumer Portfolio Services, Inc.	CPSS.OQ	\$96,523,586.41
Nicholas Financial, Inc.	NICK.OQ	\$96,573,849.85
Chesswood Group Limited	CHW.TO	\$96,578,760.90
Willis Lease Finance Corporation	WLFC.OQ	\$96,697,656.87
Firm Capital Mortgage Investment Corporation	FC.TO	\$96,765,072.43
Stellar Acquisition III, Inc.	STLR.OQ	\$96,811,580.45
M I Acquisitions Inc	MACQ.OQ	\$97,073,119.50
GTEC Holdings Ltd.	GTEC.V	\$98,398,236.00
I-AM Capital Acquisition Company	IAM.OQ	\$98,411,600.00
MFC Bancorp Ltd	MFCB.N	\$98,428,185.24
Riot Blockchain Inc	RIOT.OQ	\$98,448,542.88
BioSig Technologies, Inc.	BSGM.PK	\$98,503,694.52
Chesapeake Financial Shares, Inc.	CPKF.PK	\$98,538,979.50
NorthWest Indiana Bancorp	NWIN.PK	\$98,545,385.05
Quarterhill Inc	QTRH.TO	\$98,565,145.38
SB Financial Group Inc	SBFG.OQ	\$98,577,882.15
First Capital, Inc.	FCAP.OQ	\$98,755,951.13
Black Ridge Acquisition Corp.	BRAC.OQ	\$98,793,679.53
Kingstone Companies, Inc.	KINS.OQ	\$99,370,732.50
Gigcapital, Inc.	GIG.N	\$99,396,800.00
Hunter Maritime Acquisition Corp. Class A	HUNT.OQ	\$100,209,385.96
TGR Financial, Inc.	TGRF.PK	\$100,482,918.30
First Business Financial Services, Inc.	FBIZ.OQ	\$100,666,079.28
FinTech Acquisition Corp. II	FNTE.OQ	\$100,754,985.88
MBT Financial Corp.	MBTF.OQ	\$100,774,285.75
Modern Media Acquisition Corp.	MMDM.OQ	\$101,092,512.83
Infrastructure & Energy Alternatives, Inc.	IEA.OQ	\$101,279,375.12
Arlington Asset Investment Corp. Class A	AI.N	\$101,494,451.26
TheStreet, Inc.	TST.OQ	\$102,043,199.30
Value Line, Inc.	VALU.OQ	\$102,481,796.85
Clearwater Seafoods Inc.	CLR.TO	\$102,943,612.20
iFresh, Inc.	IFMK.OQ	\$102,948,232.32
Farmmi, Inc.	FAMI.OQ	\$103,024,885.40
Natural Grocers by Vitamin Cottage, Inc.	NGVC.N	\$103,113,913.14
GNC Holdings, Inc. Class A	GNC.N	\$103,139,947.40
Lexaria Bioscience Corp.	LXRP.PK	\$103,731,985.31
Lifeway Foods, Inc.	LWAY.OQ	\$103,747,822.14
High Liner Foods Incorporated	HLF.TO	\$104,174,944.16
Mannatech, Incorporated	MTEX.OQ	\$104,448,487.50
Senomyx, Inc.	SNMX.OQ	\$104,518,542.24
Rocky Mountain Chocolate Factory, Inc.	RMCF.OQ	\$104,787,481.66
Natural Alternatives International, Inc.	NAII.OQ	\$104,809,836.00



DAVIDsTEA, Inc.	DTEA.OQ	\$104,820,637.40
Nature's Sunshine Products, Inc.	NATR.OQ	\$104,841,184.34
Seneca Foods Corporation Class A	SENEA.OQ	\$104,949,610.44
Maple Leaf Green World, Inc.	MGWFF.PK	\$105,153,955.56
Keweenaw Land Association, Limited	KEWL.PK	\$105,554,786.27
Conifex Timber Inc.	CFF.TO	\$105,667,099.72
Acadian Timber Corp.	ADN.TO	\$105,747,590.18
RGC Resources, Inc.	RGCO.OQ	\$106,239,835.63
Crown Crafts, Inc.	CRWS.OQ	\$106,589,422.42
Libbey Inc.	LBY.A	\$106,846,112.00
Lifetime Brands, Inc.	LCUT.OQ	\$106,936,509.12
Bassett Furniture Industries, Inc.	BSET.OQ	\$107,092,997.12
China HGS Real Estate, Inc.	HGSH.OQ	\$107,236,432.32
New Home Co., Inc.	NWHM.N	\$107,896,924.80
Hovnanian Enterprises, Inc. Class A	HOV.N	\$108,035,344.39
Nobilis Health Corp.	HLTH.A	\$108,053,731.46
Joint Corp	JYNT.OQ	\$108,074,862.92
Viemed Healthcare Inc	VMD.TO	\$108,096,150.92
Quorum Health Corp.	QHC.N	\$108,168,254.50
AAC Holdings, Inc.	AAC.N	\$108,450,719.05
Red Lion Hotels Corporation	RLH.N	\$108,551,961.70
KP Tissue, Inc.	KPT.TO	\$108,696,786.75
United-Guardian, Inc.	UG.OQ	\$108,934,484.50
Veru Inc	VERU.OQ	\$108,963,796.50
Teligent, Inc.	TLGT.OQ	\$109,085,235.20
Natural Health Trends Corp.	NHTC.OQ	\$109,140,904.67
BioHiTech Global, Inc.	BHTG.OQ	\$109,160,055.76
Williams Industrial Services Group Inc.	WLMS.PK	\$109,928,975.00
Jason Industries, Inc.	JASN.OQ	\$110,571,777.00
Perma-Pipe International Holdings Inc	PPIH.OQ	\$110,609,906.84
Questor Technology Inc.	QST.V	\$110,750,124.90
EnWave Corporation	ENW.V	\$110,926,451.70
Core Molding Technologies, Inc.	CMT.A	\$111,196,907.72
FuelCell Energy, Inc.	FCEL.OQ	\$111,239,341.92
ExOne Co.	XONE.OQ	\$111,278,329.36
mCig, Inc.	MCIG.PK	\$111,792,066.23
TerraVest Industries, Inc.	TVK.TO	\$112,382,227.36
Generation Next Franchise Brands, Inc.	VEND.PK	\$112,419,353.25
ACM Research, Inc. Class A	ACMR.OQ	\$112,492,978.45
ZCL Composites Inc.	ZCL.TO	\$112,704,798.68
CECO Environmental Corp.	CECE.OQ	\$112,709,812.32
Advanced Emissions Solutions, Inc.	ADES.OQ	\$113,156,925.05
Gencor Industries, Inc.	GENC.OQ	\$113,235,886.50
Graham Corporation	GHM.N	\$113,473,417.20
Newater Technology, Inc.	NEWA.OQ	\$113,906,111.80

IntriCon Corporation	IIN.OQ	\$113,933,932.32
Deswell Industries, Inc.	DSWL.OQ	\$114,016,151.26
Lightwave Logic, Inc.	LWLG.PK	\$114,172,368.00
Lakeland Industries, Inc.	LAKE.OQ	\$114,711,002.52
Northern Technologies International Corporation	NTIC.OQ	\$114,844,215.85
Eastern Company	EML.OQ	\$114,978,931.88
Liquidmetal Technologies, Inc.	LQMT.PK	\$115,243,849.84
Taoping Inc.	TAOP.OQ	\$115,318,117.26
MGT Capital Investments, Inc.	MGTI.PK	\$115,781,259.72
Pivot Technology Solutions, Inc.	PTG.TO	\$115,957,237.50
NetSol Technologies, Inc.	NTWK.OQ	\$116,185,751.20
Synacor, Inc.	SYNC.OQ	\$116,620,028.40
Helios and Matheson Analytics Inc.	HMNY.OQ	\$116,709,769.16
BTL Group Ltd.	BTL.V	\$116,912,397.48
RumbleON Inc Class B	RMBL.OQ	\$117,009,362.44
Aware, Inc.	AWRE.OQ	\$117,023,039.70
Mattersight Corporation	MATR.OQ	\$117,271,347.18
Symbility Solutions, Inc.	SY.V	\$117,284,832.00
MAM Software Group, Inc.	MAMS.OQ	\$117,723,475.10
Computer Task Group, Incorporated	CTG.OQ	\$117,764,319.23
Datawatch Corporation	DWCH.OQ	\$118,579,699.00
FTE Networks, Inc.	FTNW.A	\$118,833,690.80
Seven Stars Cloud Group Inc	SSC.OQ	\$119,577,235.50
CLPS, Inc.	CLPS.OQ	\$119,796,389.94
HIVE Blockchain Technologies Ltd	HIVE.V	\$120,100,188.00
Telaria Inc	TLRA.N	\$120,132,886.89
Majesco	MJCO.A	\$120,400,400.00
Petroteq Energy Inc	PQE.V	\$120,929,452.00
Goodrich Petroleum Corporation	GDP.A	\$120,979,300.93
Amplify Energy Corp.	AMPY.PK	\$121,189,686.57
U.S. Auto Parts Network, Inc.	PRTS.OQ	\$121,490,687.77
FTD Companies, Inc.	FTD.OQ	\$121,505,109.70
Support.com, Inc.	SPRT.OQ	\$121,825,923.30
SITO Mobile, Ltd.	SITO.OQ	\$121,903,286.40
SharpSpring, Inc.	SHSP.OQ	\$122,100,000.00
Edgewater Technology, Inc.	EDGW.OQ	\$122,535,931.60
theScore, Inc. Class A	SCR.V	\$122,762,947.84
Golden Bull Ltd.	DNJR.OQ	\$123,176,777.45
Perion Network Ltd	PERI.OQ	\$123,177,187.99
Great Elm Capital Group, Inc.	GEC.OQ	\$123,258,985.92
Beyond Commerce, Inc.	BYOC.PK	\$123,521,912.80
Digital Turbine, Inc.	APPS.OQ	\$123,740,850.85
Rafael Holdings, Inc. Class B	RFL.A	\$123,835,426.00
DHI Group, Inc.	DHX.N	\$123,961,157.07
Steel Connect, Inc.	STCN.OQ	\$124,131,717.76

Moxian, Inc.	MOXC.OQ	\$125,242,294.93
Marchex, Inc. Class B	MCHX.OQ	\$126,024,955.35
Mediagrif Interactive Technologies Inc.	MDF.TO	\$126,183,242.70
China Rapid Finance Limited Sponsored ADR Class A	XRF.N	\$126,712,529.50
Rubicon Project, Inc.	RUBI.N	\$126,948,012.06
Senmiao Technology Ltd.	AIHS.OQ	\$127,997,717.12
CYREN Ltd.	CYRN.OQ	\$128,051,160.00
GoldMoney Inc.	XAU.TO	\$128,105,774.83
Renren Inc. Sponsored ADR Class A	RENN.N	\$128,159,577.49
PFSweb, Inc.	PFSW.OQ	\$128,340,477.28
Leju Holdings Ltd. Sponsored ADR	LEJU.N	\$128,452,825.00
VimetX Holding Corporation	VHC.A	\$128,671,775.72
China Online Education Group Sponsored ADR	COE.N	\$128,803,801.60
Internap Corporation	INAP.OQ	\$129,004,229.45
Gopher Protocol Inc.	GOPH.PK	\$129,120,922.73
Synchronoss Technologies, Inc.	SNCR.PK	\$129,281,047.35
Leaf Group Ltd.	LFGR.N	\$129,597,728.09
Zix Corporation	ZIXI.OQ	\$129,901,243.36
A-Mark Precious Metals, Inc.	AMRK.OQ	\$130,653,995.52
JMP Group LLC	JMP.N	\$130,674,891.60
Currency Exchange International, Corp.	CXI.TO	\$131,130,912.15
GMP Capital Inc.	GMP.TO	\$131,196,456.00
Silvercrest Asset Management Group, Inc. Class A	SAMG.OQ	\$131,334,110.04
Siebert Financial Corp.	SIEB.OQ	\$131,399,698.90
Dundee Corporation Class A	DCa.TO	\$131,475,482.00
Great Elm Capital Corp	GECC.OQ	\$131,698,652.84
Altisource Asset Management Corp.	AAMC.A	\$131,793,000.32
Hennessy Advisors, Inc.	HNNA.OQ	\$132,107,325.00
Ashford Inc	AINC.A	\$132,306,129.00
Callidus Capital Corp.	CBL.TO	\$132,335,232.22
Brookfield Real Estate Services Inc.	BRE.TO	\$132,390,110.68
United Health Products, Inc.	UEEC.PK	\$132,625,837.40
MMA Capital Management, LLC	MMAC.OQ	\$132,899,421.82
Blackbird Energy Inc.	BBI.V	\$133,092,332.22
Esquire Financial Holdings, Inc.	ESQ.OQ	\$133,179,767.46
Alaska Communications Systems Group, Inc.	ALSK.OQ	\$133,220,628.02
Nordic American Offshore Ltd	NAO.N	\$133,770,778.48
Navios Maritime Midstream Partners LP	NAP.N	\$134,267,835.47
Navios Maritime Acquisition Corporation	NNA.N	\$134,279,418.75
Navios Maritime Holdings Inc.	NM.N	\$134,809,603.30
StealthGas Inc.	GASS.OQ	\$134,937,263.70
Danaos Corporation	DAC.N	\$135,260,115.34
GulfMark Offshore, Inc.	GLF.A	\$135,283,368.80
Ardmore Shipping Corp.	ASC.N	\$135,387,612.00
Aceto Corporation	ACET.OQ	\$135,450,481.56

Celsion Corporation	CLSN.OQ	\$135,465,295.30
CAS Medical Systems, Inc.	CASM.OQ	\$136,032,995.70
STRATA Skin Sciences, Inc.	SSKN.OQ	\$136,332,571.90
TSO3 Inc.	TOS.TO	\$136,500,000.00
Xtant Medical Holdings, Inc.	XTNT.A	\$136,688,342.40
Conformis Inc	CFMS.OQ	\$136,746,605.28
Neurotrope Inc	NTRP.OQ	\$136,826,899.38
Neovasc Inc.	NVCN.TO	\$136,850,000.00
Titan Medical Inc.	TMD.TO	\$137,092,902.80
Profound Medical Corp	PRN.TO	\$137,967,857.44
IRIDEX Corporation	IRIX.OQ	\$138,012,714.00
InfuSystem Holdings, Inc.	INFU.A	\$138,130,244.56
Alphatec Holdings, Inc.	ATEC.OQ	\$138,173,482.56
Viveve Medical Inc	VIVE.OQ	\$138,521,505.19
Semler Scientific, Inc.	SMLR.PK	\$138,556,392.30
Invuity Inc	IVTY.OQ	\$138,561,345.00
Sensus Healthcare, Inc.	SRTS.OQ	\$138,657,717.15
OncoCyte Corp.	OCX.A	\$138,660,678.00
Restoration Robotics, Inc.	HAIR.OQ	\$138,999,324.50
Zynex, Inc.	ZYXI.PK	\$139,283,422.23
Ekso Bionics Holdings, Inc.	EKSO.OQ	\$139,297,714.25
Second Sight Medical Products, Inc.	EYES.OQ	\$139,363,799.04
Motus GI Holdings, Inc.	MOTS.OQ	\$139,417,509.22
Misonix, Inc.	MSON.OQ	\$139,481,854.20
SteadyMed Ltd.	STDY.OQ	\$139,530,912.50
Covalon Technologies Ltd.	COV.V	\$139,670,931.98
Bellerophon Therapeutics, Inc.	BLPH.OQ	\$139,848,773.85
Bovie Medical Corporation	BVX.A	\$139,995,457.00
Apollo Endosurgery, Inc.	APEN.OQ	\$140,090,591.00
Corindus Vascular Robotics, Inc.	CVRS.A	\$140,346,960.00
Chembio Diagnostics, Inc.	CEMI.OQ	\$140,400,119.85
BioLife Solutions, Inc.	BLFS.OQ	\$141,310,922.40
Fonar Corporation	FONR.OQ	\$141,639,459.12
SeaSpine Holdings Corp.	SPNE.OQ	\$141,824,444.79
Nymox Pharmaceutical Corp	NYMX.OQ	\$142,490,154.24
Avid Bioservices, Inc.	CDMO.OQ	\$142,517,683.05
iRadimed Corp	IRMD.OQ	\$142,670,983.65
Helius Medical Technologies Inc Class A	HSDT.OQ	\$142,795,487.52
Avadel Pharmaceuticals Plc Sponsored ADR	AVDL.OQ	\$143,023,510.99
CRH Medical Corporation	CRH.TO	\$143,027,869.50
Fluidigm Corporation	FLDM.OQ	\$143,124,612.84
Rockwell Medical, Inc.	RMTI.OQ	\$143,224,118.70
Pulse Biosciences, Inc.	PLSE.OQ	\$143,328,480.75
BioTime, Inc.	BTX.A	\$143,604,226.86
Nuvectra Corp.	NVTR.OQ	\$143,926,478.80

Volitionrx Limited	VNRX.A	\$143,939,014.00
Aleafia Health, Inc.	ALEF.V	\$144,582,894.82
Catasys, Inc.	CATS.OQ	\$144,924,640.00
Friedman Industries, Incorporated	FRD.A	\$145,027,269.47
Ampco-Pittsburgh Corporation	AP.N	\$145,556,116.52
Gulf Island Fabrication, Inc.	GIFI.OQ	\$145,761,511.84
CompX International Inc. Class A	CIX.A	\$145,781,131.50
Northwest Pipe Company	NWPX.OQ	\$146,205,500.00
Shiloh Industries, Inc.	SHLO.OQ	\$146,241,499.95
HC2 Holdings, Inc.	HCHC.N	\$146,445,157.68
GrowLife, Inc.	PHOT.PK	\$146,777,253.60
Ascendant Resources Inc.	ASND.TO	\$146,846,791.00
SANUWAVE Health, Inc.	SNWV.PK	\$147,021,058.05
China Lending Corporation	CLDC.OQ	\$147,023,333.10
Hamilton Thorne Ltd.	HTL.V	\$147,062,625.59
Limbach Holdings, Inc.	LMB.OQ	\$147,156,980.76
Harvest One Cannabis, Inc.	HVT.V	\$148,481,011.80
Pangaea Logistics Solutions Ltd.	PANL.OQ	\$148,729,252.36
Inspired Entertainment, Inc.	INSE.OQ	\$149,057,108.72
Fluent Inc	FLNT.OQ	\$149,374,537.44
ABcann Global Corporation	ABCN.V	\$149,384,498.78
Radiant Technologies Inc	RTI.V	\$149,515,247.52
Easterly Acquisition Corp.	EACQ.OQ	\$149,951,748.27
Pingtan Marine Enterprise Ltd.	PME.OQ	\$150,295,595.00
Rosehill Resources Inc. Class A	ROSE.OQ	\$150,301,331.93
Cinedigm Corp	CIDM.OQ	\$150,306,936.24
Vitalibis, Inc.	VCBD.PK	\$150,980,948.44
Four Seasons Education (Cayman) Inc ADR	FEDU.N	\$151,653,643.50
Odyssey Marine Exploration, Inc.	OMEX.OQ	\$151,847,659.76
ALJ Regional Holdings, Inc.	ALJJ.OQ	\$151,921,331.96
OncoSec Medical Incorporated	ONCS.OQ	\$152,120,927.70
Global Ship Lease, Inc. Class A	GSL.N	\$152,362,252.04
Atomera Incorporated	ATOM.OQ	\$152,512,691.97
Universal Technical Institute, Inc.	UTI.N	\$152,600,477.90
Acasta Enterprises, Inc. Class B	AEF.TO	\$152,630,187.36
Cypress Energy Partners LP	CELP.N	\$152,878,185.60
nFusz, Inc.	FUSZ.PK	\$152,952,133.27
Scythian Biosciences Corp.	SCYB.V	\$153,042,432.48
National Access Cannabis Corp.	META.V	\$153,303,975.05
3PEA International, Inc.	TPNL.PK	\$154,123,758.10
Performant Financial Corporation	PFMT.OQ	\$155,291,565.08
Blink Charging Co	BLNK.OQ	\$155,577,275.00
Liberty Tax, Inc. Class A	TAX.OQ	\$155,881,740.49
Pendrell Corporation Class A	PCOA.PK	\$156,047,767.80
MJ Holdings, Inc.	MJNE.PK	\$156,155,239.40

CannaGrow Holdings, Inc.	CGRW.PK	\$156,652,012.59
Black Diamond Group Limited	BDI.TO	\$157,205,992.20
IBI Group Inc.	IBG.TO	\$157,601,391.80
Information Services Group, Inc.	III.OQ	\$157,648,395.08
Calian Group Ltd.	CGY.TO	\$159,128,578.56
Acacia Research Corporation	ACTG.OQ	\$159,869,682.30
PRGX Global, Inc.	PRGX.OQ	\$160,469,537.76
Information Services Corp. Class A	ISV.TO	\$160,564,153.50
StarTek, Inc.	SRT.N	\$160,706,101.60
Diversified Royalty Corp.	DIV.TO	\$160,826,049.93
Celcuity Inc.	CELC.OQ	\$161,043,895.16
Reis, Inc.	REIS.OQ	\$161,161,510.85
GDI Integrated Facility Services Inc	GDI.TO	\$161,458,183.19
Aimia Inc.	AIM.TO	\$161,615,125.75
Willdan Group, Inc.	WLDN.OQ	\$161,628,094.00
GP Strategies Corporation	GPX.N	\$161,664,832.92
LSB Industries, Inc.	LXU.N	\$161,944,552.80
Synalloy Corporation	SYNL.OQ	\$162,012,015.62
Xerium Technologies, Inc.	XRM.N	\$162,087,202.60
AirBoss of America Corporation	BOS.TO	\$162,456,286.40
Arcimoto, Inc.	FUV.OQ	\$162,563,444.25
Kandi Technologies Group, Inc.	KNDI.OQ	\$162,578,683.20
Peak Resorts, Inc.	SKIS.OQ	\$162,761,280.80
Ballantyne Strong, Inc.	BTN.A	\$162,785,298.26
Chicken Soup for the Soul Entertainment, Inc. Class A	CSSE.OQ	\$163,246,880.37
DHX Media Ltd Variable Voting	DHX.TO	\$163,635,906.88
TransAct Technologies Incorporated	TACT.OQ	\$163,851,212.40
Kewaunee Scientific Corporation	KEQU.OQ	\$164,024,612.40
Macro Enterprises Inc.	MCR.V	\$164,284,139.88
Southcross Energy Partners, L.P.	SXE.N	\$164,375,194.85
Blueknight Energy Partners, L.P.	BKEP.OQ	\$166,014,393.90
USD Partners LP	USDP.N	\$166,237,308.60
Mid-Con Energy Partners, LP	MCEP.OQ	\$166,391,218.14
Sandridge Mississippian Trust I	SDT.N	\$166,887,534.59
Enservco Corporation	ENSV.A	\$167,580,676.20
Standard Lithium Ltd.	SLL.V	\$167,590,651.07
TransAtlantic Petroleum Ltd.	TAT.A	\$168,246,887.98
North European Oil Royalty Trust	NRT.N	\$168,408,563.60
Chesapeake Granite Wash Trust	CHKR.N	\$168,710,961.11
Granite Oil Corp.	GXO.TO	\$169,268,606.76
Cross Timbers Royalty Trust	CRT.N	\$169,362,917.34
Iron Bridge Resources Inc	IBR.TO	\$169,963,010.91
Pacific Coast Oil Trust	ROYT.N	\$170,418,326.78
VOC Energy Trust	VOC.N	\$170,756,784.66
Delta 9 Cannabis, Inc.	NINE.V	\$170,903,288.67

BNK Petroleum Inc.	BKX.TO	\$172,345,117.63
InPlay Oil Corp.	IPO.TO	\$172,827,519.20
Vanguard Natural Resources, Inc	VNRR.PK	\$172,880,150.00
Enduro Royalty Trust	NDRO.N	\$173,434,673.88
Gastar Exploration Inc.	GST.A	\$173,820,055.52
Delphi Energy Corp.	DEE.TO	\$174,233,142.75
Sandridge Permian Trust	PER.N	\$174,632,775.82
Astro Aerospace Ltd.	ASDN.PK	\$174,710,808.30
Contango Oil & Gas Company	MCF.A	\$174,956,923.44
VAALCO Energy, Inc.	EGY.N	\$175,088,270.20
SDX Energy, Inc.	SDX.V	\$175,733,250.00
Comstock Resources, Inc.	CRK.N	\$176,593,249.25
Sanchez Midstream Partners LP	SNMP.A	\$176,905,866.48
PermRock Royalty Trust	PRT.N	\$177,058,707.37
TransGlobe Energy Corporation	TGL.TO	\$177,079,055.00
Gear Energy Ltd.	GXE.TO	\$177,093,013.50
Lonestar Resources US, Inc. Class A	LONE.OQ	\$177,323,373.84
Falcon Oil & Gas Ltd.	FO.V	\$177,591,835.52
Approach Resources Inc.	AREX.OQ	\$178,214,805.45
Crew Energy Inc.	CR.TO	\$178,618,485.60
Zion Oil and Gas, Inc.	ZN.OQ	\$179,223,430.00
PetroShale Inc.	PSH.V	\$179,528,261.61
San Juan Basin Royalty Trust	SJT.N	\$179,767,996.80
Painted Pony Energy Ltd Class A	PONY.TO	\$180,096,397.65
Storm Resources Ltd.	SRX.TO	\$180,157,126.50
Energy XXI Gulf Coast, Inc.	EGC.OQ	\$180,194,448.88
Leucrotta Exploration, Inc.	LXE.V	\$180,862,126.00
Adams Resources & Energy, Inc.	AE.A	\$181,162,234.50
Strad Energy Services Ltd.	SDY.TO	\$181,230,975.00
General Cannabis Corp.	CANN.PK	\$181,356,628.00
PHI, Inc. Non-Voting	PHIIK.OQ	\$181,794,237.80
Ranger Energy Services, Inc. Class A	RNGR.N	\$182,084,679.16
Hornbeck Offshore Services, Inc.	HOS.N	\$182,314,236.09
High Arctic Energy Services Inc.	HWO.TO	\$182,579,150.16
Profire Energy, Inc.	PFIE.OQ	\$182,849,786.94
North American Construction Group Ltd.	NOA.TO	\$182,875,812.75
Dawson Geophysical Company	DWSN.OQ	\$183,388,829.56
Flotek Industries, Inc.	FTK.N	\$183,448,282.68
Geospace Technologies Corporation	GEOS.OQ	\$183,667,280.05
CSI Compressco LP	CCLP.OQ	\$183,942,748.90
CARBO Ceramics Inc.	CRR.N	\$184,304,412.95
Era Group, Inc.	ERA.N	\$184,319,053.59
Basic Energy Services, Inc.	BAS.N	\$185,154,592.48
Torchlight Energy Resources, Inc.	TRCH.OQ	\$185,250,000.00
Ambow Education Holding Ltd. Sponsored ADR Class A	AMBO.A	\$185,987,261.22

TapImmune Inc.	TPIV.OQ	\$186,112,426.68
Collectors Universe, Inc.	CLCT.OQ	\$186,581,343.76
School Specialty, Inc.	SCOO.PK	\$186,629,385.30
TravelCenters of America LLC	TA.OQ	\$186,761,389.77
CV Sciences, Inc.	CVSI.PK	\$186,804,332.65
Bridgepoint Education, Inc.	BPI.N	\$186,876,535.51
Liquidity Services, Inc.	LQDT.OQ	\$187,850,407.92
Travelzoo	TZOO.OQ	\$187,988,864.77
StoneMor Partners L.P.	STON.N	\$188,351,613.71
Transat A.T. Inc.	TRZ.TO	\$188,750,195.70
Points International Ltd.	PTS.TO	\$189,906,129.60
Yatra Online, Inc.	YTRA.OQ	\$190,451,090.82
China Distance Education Holdings Ltd. Sponsored ADR	DL.N	\$190,905,498.96
Tandy Leather Factory, Inc.	TLF.OQ	\$191,327,446.72
Kingold Jewelry, Inc.	KGJI.OQ	\$191,556,085.00
Aspen Group, Inc.	ASPU.OQ	\$191,647,780.50
Founders Advantage Capital Corp. Class A	FCF.V	\$191,707,293.12
UEX Corporation	UEX.TO	\$192,063,042.60
Nano One Materials Corp	NNO.V	\$192,468,858.44
Evrin Resources Corp.	EVM.V	\$192,495,455.65
Plateau Energy Metals Inc.	PLU.V	\$192,676,992.42
GoviEx Uranium Inc Class A	GXU.V	\$192,685,033.92
BonTerra Resources Inc.	BTR.V	\$192,975,086.10
Belo Sun Mining Corp.	BSX.TO	\$192,994,796.53
Western Copper and Gold Corporation	WRN.TO	\$193,533,110.93
Caledonia Mining Corporation PLC	CAL.TO	\$193,936,257.75
Auryn Resources Inc.	AUG.TO	\$194,879,791.33
Wealth Minerals Ltd.	WML.V	\$195,461,215.99
Nexoptic Technology Corp	NXO.V	\$195,660,061.43
Probe Metals, Inc.	PRB.V	\$195,800,188.31
Titan Mining Corp.	TI.TO	\$196,492,629.97
ReTo Eco-Solutions, Inc.	RETO.OQ	\$196,824,774.65
eCobalt Solutions Inc.	ECS.TO	\$197,328,173.04
Almonty Industries Inc.	AIL.TO	\$197,603,224.00
Patriot One Technologies, Inc.	PAT.V	\$198,215,384.52
Americas Silver Corporation	USA.TO	\$199,362,418.33
Amerigo Resources Ltd	ARG.TO	\$199,440,686.10
Mason Graphite, Inc.	LLG.V	\$199,444,122.10
Cannabix Technologies Inc.	BLOZF.PK	\$199,534,991.18
Reliq Health Technologies, Inc.	RHT.V	\$199,556,813.19
Imperial Metals Corporation	III.TO	\$199,689,294.68
Northern Dynasty Minerals Ltd.	NDM.TO	\$199,808,900.40
Energy Fuels Inc.	EFR.TO	\$199,823,017.08
Copper Mountain Mining Corporation	CMMC.TO	\$200,323,395.00
Excelsior Mining Corp.	MIN.TO	\$200,432,979.25



Victoria Gold Corp.	VIT.V	\$200,574,864.14
Newstrike Resources Ltd.	HIP.V	\$200,870,164.17
Fission Uranium Corp.	FCU.TO	\$201,185,974.33
Uranium Energy Corp.	UEC.A	\$201,762,240.50
Denison Mines Corp.	DML.TO	\$202,923,967.86
Stornoway Diamond Corporation	SWY.TO	\$203,042,019.60
Osisko Mining Inc	OSK.TO	\$203,261,229.00
Smith Micro Software, Inc.	SMSI.OQ	\$203,375,220.84
Network-1 Technologies, Inc.	NTIP.A	\$203,554,759.52
BSM Technologies Inc.	GPS.TO	\$203,665,381.80
GlobalSCAPE, Inc.	GSB.A	\$203,906,031.14
Red Violet, Inc.	RDVT.OQ	\$203,916,644.94
Biotricity, Inc.	BTCY.PK	\$203,950,215.00
ImageWare Systems Incorporated	IWSY.PK	\$204,350,624.30
magicJack VocalTec Ltd.	CALL.OQ	\$205,804,431.80
RealNetworks, Inc.	RNWK.OQ	\$206,160,443.10
TECSYS Inc.	TCS.TO	\$206,382,556.57
Optiva Inc.	OPT.TO	\$207,229,175.10
Sylogist Ltd.	SYZ.V	\$207,594,657.75
Absolute Software Corporation	ABT.TO	\$207,797,399.45
Asure Software, Inc.	ASUR.OQ	\$207,882,485.10
Attunity Ltd	ATTU.OQ	\$207,937,351.88
Amber Road, Inc.	AMBR.N	\$207,977,767.29
Hudson Global, Inc.	HSO.N.OQ	\$208,028,945.28
RCM Technologies, Inc.	RCMT.OQ	\$208,618,768.80
Volt Information Sciences, Inc.	VISI.A	\$208,916,791.00
ShiftPixy, Inc.	PIXY.OQ	\$208,935,985.67
Mastech Digital, Inc.	MHH.A	\$209,448,782.94
BG Staffing, Inc.	BGSF.A	\$210,266,338.05
LifeVantage Corporation	LFVN.OQ	\$210,770,670.32
Cocrystal Pharma Inc	COCP.OQ	\$211,544,236.81
Aratana Therapeutics, Inc.	PETX.OQ	\$211,881,121.88
Eyenovia, Inc.	EYEN.OQ	\$212,220,891.00
Novus Therapeutics, Inc.	NVUS.OQ	\$212,678,710.30
Entera Bio Ltd.	ENTX.OQ	\$213,092,556.30
Cannabis Leaf Inc	PCFP.PK	\$213,309,328.62
Novan, Inc.	NOVN.OQ	\$213,883,790.82
Aileron Therapeutics, Inc.	ALRN.OQ	\$214,333,808.96
Arcturus Therapeutics Ltd	ARCT.OQ	\$214,796,915.20
Checkpoint Therapeutics, Inc.	CKPT.OQ	\$215,183,455.70
scPharmaceuticals, Inc.	SCPH.OQ	\$215,201,027.92
Genprex, Inc.	GNPX.OQ	\$215,624,964.31
EyePoint Pharmaceuticals, Inc.	EYPT.OQ	\$215,810,030.80
Gemphire Therapeutics Inc.	GEMP.OQ	\$216,208,114.45
Sol-Gel Technologies Ltd.	SLGL.OQ	\$216,430,957.25

Krystal Biotech, Inc.	KRYS.OQ	\$216,789,843.75
Spring Bank Pharmaceuticals, Inc.	SBPH.OQ	\$216,836,046.24
Aerpio Pharmaceuticals, Inc.	ARPO.OQ	\$216,864,918.28
Acer Therapeutics Inc.	ACER.OQ	\$217,501,463.72
Menlo Therapeutics Inc.	MNLO.OQ	\$218,708,979.44
Mustang Bio, Inc.	MBIO.OQ	\$218,874,470.10
Ovid Therapeutics Inc.	OVID.OQ	\$218,968,786.40
Aeglea BioTherapeutics Inc	AGLE.OQ	\$219,400,942.21
Spero Therapeutics, Inc.	SPRO.OQ	\$219,723,721.92
Allena Pharmaceuticals, Inc.	ALNA.OQ	\$219,843,768.32
48North Cannabis Corp.	NRTH.V	\$219,961,983.76
Cipher Pharmaceuticals Inc.	CPH.TO	\$220,186,551.74
Regulus Therapeutics Inc.	RGLS.OQ	\$221,074,013.49
Cannabis Sativa, Inc.	CBDS.PK	\$221,118,785.25
VIVUS, Inc.	VVUS.OQ	\$221,208,465.92
SCYNEXIS, Inc.	SCYX.OQ	\$221,381,045.50
GT Biopharma Inc	GTBP.PK	\$221,618,348.70
Axsome Therapeutics, Inc.	AXSM.OQ	\$221,828,992.63
KalVista Pharmaceuticals, Inc.	KALV.OQ	\$221,933,010.32
Cumberland Pharmaceuticals Inc.	CPIX.OQ	\$222,204,030.00
Innovation Pharmaceuticals Inc	IPIX.PK	\$222,308,937.70
Juniper Pharmaceuticals, Inc.	JNP.OQ	\$222,383,201.60
KemPharm, Inc.	KMPH.OQ	\$222,571,939.55
Adamis Pharmaceuticals Corporation	ADMP.OQ	\$224,478,976.80
Emblem Corp.	EMC.V	\$224,643,919.90
Oramed Pharmaceuticals Inc.	ORMP.OQ	\$224,892,479.70
Cerecor Inc	CERC.OQ	\$225,099,169.65
ICC Labs Inc	ICC.V	\$225,249,154.88
BioDelivery Sciences International, Inc.	BDSI.OQ	\$226,256,407.65
Zynerba Pharmaceuticals Inc	ZYNE.OQ	\$226,258,481.70
Neos Therapeutics, Inc.	NEOS.OQ	\$226,694,746.50
Tetraphase Pharmaceuticals, Inc.	TTPH.OQ	\$226,947,135.90
MediWound Ltd.	MDWD.OQ	\$227,205,347.04
Ampio Pharmaceuticals, Inc.	AMPE.A	\$227,305,708.00
AcelRx Pharmaceuticals, Inc.	ACRX.OQ	\$227,360,424.04
Foamix Pharmaceuticals Ltd.	FOMX.OQ	\$227,415,214.78
iAnthus Capital Holdings, Inc.	ITHUF.PK	\$227,472,674.76
Galmed Pharmaceuticals Ltd.	GLMD.OQ	\$227,522,074.57
Ocular Therapeutix Inc	OCUL.OQ	\$227,551,186.16
DURECT Corporation	DRRX.OQ	\$227,874,920.00
MEI Pharma, Inc.	MEIP.OQ	\$228,435,284.00
Marinus Pharmaceuticals Inc	MRNS.OQ	\$228,890,629.35
CTI BioPharma Corp.	CTIC.OQ	\$228,951,747.22
Northern Empire Resources Corp	NM.V	\$229,061,025.18
Pershing Gold Corporation	PGLC.OQ	\$229,465,192.32

Gran Colombia Gold Corp.	GCM.TO	\$229,691,394.00
Vista Gold Corp.	VGZ.A	\$230,030,719.45
Tetra Bio-Pharma Inc.	TBP.V	\$230,125,963.81
Falco Resources Ltd.	FPC.V	\$230,766,894.40
Marijuana Company of America, Inc.	MCOA.PK	\$230,890,519.28
Superior Gold, Inc.	SGI.V	\$231,266,886.92
GoldMining Inc.	GOLD.TO	\$231,500,725.37
Excellon Resources Inc.	EXN.TO	\$231,574,508.13
Critical Elements Corporation	CRE.V	\$231,940,665.24
Tinka Resources Limited	TK.V	\$232,013,702.76
Marathon Gold Corporation	MOZ.TO	\$232,244,114.19
Pure Gold Mining Inc.	PGM.V	\$232,704,328.72
First Cobalt Corp.	FCC.V	\$232,762,527.94
Millennial Lithium Corp.	ML.V	\$233,029,614.50
Alio Gold Inc.	ALO.TO	\$233,154,809.76
K92 Mining, Inc.	KNT.V	\$233,943,958.10
Alexco Resource Corp.	AXR.TO	\$234,137,385.00
Bear Creek Mining Corporation	BCM.V	\$234,339,728.82
Maya Gold & Silver Inc.	MYA.V	\$234,415,397.40
Barkerville Gold Mines Ltd.	BGM.V	\$234,569,924.25
Lumina Gold Corp.	LUM.V	\$234,590,275.80
SilverCrest Metals, Inc.	SIL.V	\$235,277,515.01
Orla Mining Ltd	OLA.V	\$236,118,052.80
Harte Gold Corp.	HRT.TO	\$236,817,098.65
Midas Gold Corp.	MAX.TO	\$237,691,508.53
First Mining Gold Corp.	FF.TO	\$237,830,264.48
Great Panther Silver Ltd	GPR.TO	\$237,884,667.75
Lydian International Ltd.	LYD.TO	\$238,750,884.76
Corvus Gold Inc.	KOR.TO	\$238,950,736.56
Drone Delivery Canada Corp	FLT.V	\$239,103,607.81
Taseko Mines Limited	TKO.TO	\$240,030,514.92
Garibaldi Resources Corp.	GGI.V	\$240,127,996.65
Asanko Gold, Inc.	AKG.TO	\$240,759,217.08
Golden Star Resources Ltd.	GSS.A	\$240,981,915.00
Blue Capital Reinsurance Holdings Ltd.	BCRH.N	\$241,439,989.17
Atlas Financial Holdings, Inc.	AFH.OQ	\$241,447,088.60
Echelon Financial Holdings Inc.	EFH.TO	\$243,427,336.39
Hallmark Financial Services, Inc.	HALL.OQ	\$243,616,867.24
Educational Development Corporation	EDUC.OQ	\$243,938,097.20
Yellow Pages Ltd.	Y.TO	\$244,575,333.60
McClatchy Company Class A	MNI.A	\$244,714,251.60
A.H. Belo Corporation Class A	AHC.N	\$244,791,238.98
Lee Enterprises, Incorporated	LEE.N	\$245,365,705.36
InterGroup Corporation	INTG.OQ	\$245,713,173.84
BRT Apartments Corp	BRT.N	\$247,028,644.19

Trinity Place Holdings Inc.	TPHS.A	\$247,206,721.30
Maui Land & Pineapple Company, Inc.	MLP.N	\$247,604,380.89
Griffin Industrial Realty, Inc. Class A	GRIF.OQ	\$247,840,436.25
Stratus Properties Inc.	STRS.OQ	\$248,359,732.98
American Realty Investors, Inc.	ARL.N	\$248,823,165.72
PICO Holdings, Inc.	PICO.OQ	\$248,876,635.70
Xinyuan Real Estate Co. Ltd. Sponsored ADR	XIN.N	\$249,085,453.50
Transcontinental Realty Investors, Inc.	TCI.N	\$249,582,501.09
Sachem Capital Corp.	SACH.A	\$250,181,442.64
Manhattan Bridge Capital, Inc.	LOAN.OQ	\$250,569,104.80
Plymouth Industrial REIT, Inc.	PLYM.A	\$250,852,240.38
Hunt Companies Finance Trust, Inc.	HCFT.N	\$251,379,896.81
Melcor Real Estate Investment Trust	MR_u.TO	\$251,640,364.50
Sotherly Hotels Inc.	SOHO.OQ	\$252,160,220.62
PRO Real Estate Investment Trust	PRV_u.V	\$252,219,285.60
Condor Hospitality Trust, Inc.	CDOR.A	\$252,266,517.36
Nexus Real Estate Investment Trust	NXR_u.V	\$252,771,888.51
Ellington Residential Mortgage REIT	EARN.N	\$252,913,771.56
Owens Realty Mortgage, Inc.	ORM.A	\$253,593,083.61
Clipper Realty, Inc.	CLPR.N	\$253,759,674.75
Inovalis Real Estate Investment Trust	INO_u.TO	\$255,218,330.32
Global Medical REIT Inc	GMRE.N	\$255,347,821.19
Gladstone Land Corp.	LAND.OQ	\$255,512,723.24
BTB Real Estate Investment Trust	BTB_u.TO	\$256,623,782.25
Impac Mortgage Holdings, Inc.	IMH.A	\$256,699,255.14
Bluerock Residential Growth REIT Inc Class A	BRG.A	\$256,746,735.00
Cherry Hill Mortgage Investment Corp.	CHMI.N	\$256,924,220.00
Great Ajax Corp.	AJX.N	\$257,056,574.63
Innovative Industrial Properties Inc	IIPR.N	\$257,069,775.92
Jemigan Capital, Inc.	JCAP.N	\$257,098,599.09
True North Commercial REIT	TNT_u.TO	\$257,462,089.60
Farmland Partners Inc	FPI.N	\$257,751,240.20
JAKKS Pacific, Inc.	JAKK.OQ	\$257,973,750.00
Escalade, Incorporated	ESCA.OQ	\$258,227,010.00
Clarus Corporation	CLAR.OQ	\$258,240,026.52
Flanigan's Enterprises, Inc.	BDL.A	\$260,199,210.07
Famous Dave's of America, Inc.	DAVE.OQ	\$260,497,210.00
ONE Group Hospitality, Inc.	STKS.OQ	\$260,657,222.10
Luby's, Inc.	LUB.N	\$260,701,570.35
FAT Brands Inc.	FAT.OQ	\$260,803,000.80
Ark Restaurants Corp.	ARKR.OQ	\$261,132,579.92
iPic Entertainment, Inc. Class A	IPIC.OQ	\$261,358,874.40
Papa Murphy's Holdings, Inc.	FRSH.OQ	\$262,359,782.45
Freshii, Inc. Class A	FRIL.TO	\$262,785,200.25
J. Alexander's Holdings, Inc. Class A	JAX.N	\$263,157,188.50

Jamba, Inc.	JMBA.OQ	\$263,178,560.00
Zoe's Kitchen, Inc.	ZOES.N	\$264,444,953.57
Pizza Pizza Royalty Corp.	PZA.TO	\$264,609,714.24
Del Frisco's Restaurant Group, Inc.	DFRG.OQ	\$265,035,824.19
Habit Restaurants, Inc. Class A	HABT.OQ	\$265,803,489.00
Ipsidy Inc.	IDTY.PK	\$266,048,254.30
QuickLogic Corporation	QUIK.OQ	\$266,052,403.00
Pixelworks, Inc.	PXLW.OQ	\$266,248,499.94
Everspin Technologies, Inc.	MRAM.OQ	\$267,281,825.75
GSI Technology, Inc.	GSIT.OQ	\$268,260,418.89
Sequans Communications SA Sponsored ADR	SQNS.N	\$268,567,478.55
Adesto Technologies Corporation	IOTS.OQ	\$268,640,484.46
Sigma Designs, Inc.	SIGM.OQ	\$269,663,094.68
SPI Energy Co Ltd	SPI.OQ	\$269,864,928.84
DSP Group, Inc.	DSPG.OQ	\$271,695,400.77
Protalix Biotherapeutics, Inc.	PLX.A	\$271,778,333.65
Psychemedics Corporation	PMD.OQ	\$272,304,740.15
Trisura Group Ltd.	TSU.TO	\$273,207,990.00
Tiptree Inc.	TIPT.OQ	\$273,726,394.89
WMIH Corp.	WMIH.OQ	\$274,198,790.65
Syncora Holdings Ltd.	SYCRF.PK	\$274,489,742.45
Netshoes (Cayman) Limited	NETS.N	\$275,124,072.60
Lazydays Holdings, Inc.	LAZY.OQ	\$275,525,525.36
BuildABear Workshop, Inc.	BBW.N	\$275,570,716.76
Tuesday Morning Corporation	TUES.OQ	\$275,801,416.00
Big 5 Sporting Goods Corporation	BGFV.OQ	\$276,996,936.88
Kirkland's, Inc.	KIRK.OQ	\$277,087,343.78
Pier 1 Imports, Inc.	PIR.N	\$277,340,000.00
Sportsman's Warehouse Holdings, Inc.	SPWH.OQ	\$277,601,068.57
Alcanna Inc.	CLIQ.TO	\$278,039,782.35
Lovesac Company	LOVE.OQ	\$278,058,819.04
Barnes & Noble Education, Inc.	BNED.N	\$278,177,884.15
Otelco Inc. Class A	OTEL.OQ	\$278,334,532.40
Nuvera Communications, Inc.	NUVR.PK	\$278,674,539.97
Baylin Technologies, Inc.	BYL.TO	\$278,959,357.32
Voip-Pal.com Inc.	VPLM.PK	\$278,973,970.32
Pareteum Corporation	TEUM.A	\$279,217,402.39
IDT Corporation Class B	IDT.N	\$279,307,927.46
RigNet, Inc.	RNET.OQ	\$279,836,721.50
Windstream Holdings, Inc.	WIN.OQ	\$280,571,151.50
Global Eagle Entertainment, Inc.	ENT.OQ	\$280,667,657.40
Ooma Inc	OOMA.N	\$280,864,469.20
Universal Stainless & Alloy Products, Inc.	USAP.OQ	\$281,888,594.72
Olympic Steel, Inc.	ZEUS.OQ	\$282,060,177.10
Aviat Networks, Inc.	AVNW.OQ	\$282,317,009.25

Airgain, Inc.	AIRG.OQ	\$282,906,612.45
Pointer Telocation Ltd.	PNTR.OQ	\$282,977,898.96
VOXX International Corporation Class A	VOXX.OQ	\$283,499,628.95
TESSCO Technologies Incorporated	TESS.OQ	\$284,130,355.64
UTStarcom Holdings Corp.	UTSI.OQ	\$284,172,903.04
DASAN Zhong Solutions Inc	DZSI.OQ	\$284,629,821.84
Akoustis Technologies, Inc.	AKTS.OQ	\$284,854,010.98
AudioCodes Ltd.	AUDC.OQ	\$284,920,927.20
TeleNav, Inc.	TNAV.OQ	\$285,623,122.95
Ceragon Networks Ltd	CRNT.OQ	\$286,481,384.35
Alliance One International, Inc.	AOI.N	\$286,702,893.70
Acme United Corporation	ACU.A	\$286,850,508.12
Patriot Transportation Holding, Inc.	PATI.OQ	\$286,972,064.34
USA Truck, Inc.	USAK.OQ	\$287,926,797.21
P.A.M. Transportation Services, Inc.	PTSI.OQ	\$288,312,554.10
DynaCERT, Inc.	DYA.V	\$288,569,604.80
UQM Technologies, Inc.	UQM.A	\$288,723,622.38
ASV Holdings, Inc.	ASV.OQ	\$289,245,308.00
Grande West Transportation Group, Inc.	BUS.V	\$289,481,784.48
Manitex International, Inc.	MNTX.OQ	\$289,639,239.12
FreightCar America, Inc.	RAIL.OQ	\$290,130,833.51
Commercial Vehicle Group, Inc.	CVGI.OQ	\$290,227,636.30
L. B. Foster Company	FSTR.OQ	\$290,230,964.87
Twin Disc, incorporated	TWIN.OQ	\$290,354,962.26
Miller Industries, Inc.	MLR.N	\$290,567,351.65
Nuverra Environmental Solutions, Inc.	NES.A	\$290,757,121.60
Consolidated Water Co. Ltd.	CWCO.OQ	\$290,868,762.80
Global Water Resources, Inc.	GWRS.OQ	\$291,384,963.44
Pure Cycle Corporation	PCYO.OQ	\$291,609,306.15
China Natural Resources, Inc.	CHNR.OQ	\$291,764,940.60
Caladrius Biosciences, Inc.	CLBS.OQ	\$292,233,074.60
Input Capital Corp.	INP.V	\$293,551,775.22
Intelligent Systems Corporation	INS.A	\$294,202,386.92
Huttig Building Products, Inc.	HBP.OQ	\$294,233,884.00
Remark Holdings, Inc.	MARK.OQ	\$294,501,525.12
Rocky Mountain Dealerships Inc.	RME.TO	\$295,774,843.95
Cervus Equipment Corporation	CERV.TO	\$295,836,009.70
Lawson Products, Inc.	LAWS.OQ	\$296,135,380.00
Hardwoods Distribution Inc.	HDI.TO	\$297,933,055.88
TeraGo Inc.	TGO.TO	\$298,371,164.17
Trilogy International Partners Inc.	TRL.TO	\$299,109,810.30
Spok Holdings, Inc.	SPOK.OQ	\$299,704,213.09