

FAILED/INELIGIBLE USA STOCK LIST

ISSUER_NAME	ISSUER_TICKER	ISSUER_CUSIP
22ND CENTURY GROUP, INC.	XXII	90137F103
ACCEL ENTERTAINMENT, INC.	ACEL	00436Q106
AEROJET ROCKETDYNE HOLDINGS, INC.	AJRD	7800105
AEROVIRONMENT, INC.	AVAV	8073108
ALBANY INTERNATIONAL CORP.	AIN	12348108
ALTO INGREDIENTS, INC.	ALTO	21513106
Altria Group, Inc.	MO	02209S103
ARK RESTAURANTS CORP.	ARKR	40712101
BALLY'S CORPORATION	BALY	05875B106
BJ'S RESTAURANTS, INC.	BJRI	09180C106
BLOOMIN' BRANDS, INC.	BLMN	94235108
BOYD GAMING CORPORATION	BYD	103304101
BRINKER INTERNATIONAL, INC.	EAT	109641100
BROWN-FORMAN CORPORATION	BF.B	115637209
BWX TECHNOLOGIES, INC.	BWXT	05605H100
CAESARS ENTERTAINMENT, INC.	CZR	12769G100
CANNAE HOLDINGS, INC.	CNNE	13765N107
CELANESE CORPORATION	CE	150870103
CENTURY CASINOS, INC.	CNTY	156492100
CHURCHILL DOWNS INCORPORATED	CHDN	171484108
CHUY'S HOLDINGS, INC.	CHUY	171604101
CONSTELLATION BRANDS, INC.	STZ	21036P108
CORE-MARK HOLDING COMPANY, INC.	CORE	218681104
CUBIC CORPORATION	CUB	229669106
CURTISS-WRIGHT CORPORATION	CW	231561101
DARDEN RESTAURANTS, INC.	DRI	237194105
DAVE & BUSTER'S ENTERTAINMENT, INC.	PLAY	238337109
DRAFTKINGS INC.	DKNG	26142R104
DUCOMMUN INCORPORATED	DCO	264147109
EVERI HOLDINGS INC.	EVRI	30034T103
FULL HOUSE RESORTS, INC.	FLL	359678109
Gaming and Leisure Properties, Inc.	GLPI	36467J108
GENERAL DYNAMICS CORPORATION	GD	369550108
GOLDEN ENTERTAINMENT, INC.	GDEN	381013101
HONEYWELL INTERNATIONAL INC.	HON	438516106
HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106
INTEVAC, INC.	IVAC	461148108
J. Alexander's Holdings, Inc.	JAX	46609J106
KAMAN CORPORATION	KAMN	483548103
KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	KTOS	50077B207
L3HARRIS TECHNOLOGIES, INC.	LHX	502431109
LAS VEGAS SANDS CORP.	LVS	517834107
LEIDOS HOLDINGS, INC.	LDOS	525327102
LOCKHEED MARTIN CORPORATION	LMT	539830109
MANTECH INTERNATIONAL CORPORATION	MANT	564563104

MERCURY SYSTEMS, INC.	MRCY	589378108
MGM RESORTS INTERNATIONAL	MGM	552953101
MGP INGREDIENTS, INC.	MGPI	55303J106
MOLSON COORS BEVERAGE COMPANY	TAP	60871R209
MONARCH CASINO & RESORT, INC.	MCRI	609027107
MOOG INC.	MOG.A	615394202
NATIONAL PRESTO INDUSTRIES, INC.	NPK	637215104
Newage Inc	NBEV	650194103
Northrop Grumman Corporation	NOC	666807102
Olin Corporation	OLN	680665205
PENN NATIONAL GAMING, INC.	PENN	707569109
PERFORMANCE FOOD GROUP COMPANY	PFGC	71377A103
Philip Morris International Inc.	PM	718172109
PLAYAGS, INC.	AGS	72814N104
RAYTHEON TECHNOLOGIES CORPORATION	RTX	7.5513E+105
RCI HOSPITALITY HOLDINGS, INC.	RICK	74934Q108
RED ROBIN GOURMET BURGERS, INC.	RRGB	75689M101
RED ROCK RESORTS, INC.	RRR	75700L108
RUTH'S HOSPITALITY GROUP, INC.	RUTH	783332109
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	SWM	808541106
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	SAIC	808625107
SCIENTIFIC GAMES CORPORATION	SGMS	80874P109
SMITH & WESSON BRANDS, INC.	SWBI	831754106
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	SPWH	84920Y106
STURM, RUGER & COMPANY, INC.	RGR	864159108
TEJON RANCH CO.	TRC	879080109
TEXAS ROADHOUSE, INC.	TXRH	882681109
TEXTRON INC.	TXT	883203101
THE BOEING COMPANY	BA	97023105
THE BOSTON BEER COMPANY, INC.	SAM	100557107
THE CHEESECAKE FACTORY INCORPORATED	CAKE	163072101
TURNING POINT BRANDS, INC.	TPB	90041L105
UNIVERSAL CORPORATION	UVV	913456109
VECTOR GROUP LTD.	VGR	92240M108
VIASAT, INC.	VSAT	92552V100
VISTA OUTDOOR INC.	VSTO	928377100
VSE CORPORATION	VSEC	918284100
WYNN RESORTS, LIMITED	WYNN	983134107