Catholic Reponsible Investments Small-Cap Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 06/30/22

CBIS

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
8x8, Inc.	28291410	US2829141009	59,278	5.15	0.07	305,281.70	USA
A10 Networks, Inc.	00212110	US0021211018	31,394	14.38	0.11	451,445.72	USA
AAON, Inc.	00036020	US0003602069	21,312	54.76	0.27	1,167,045.12	USA
AAR CORP.	00036110	US0003611052	17,070	41.84	0.17	714,208.80	USA
Aaron's Company Inc	00258W10	US00258W1080	15,366	14.55	0.05	223,575.30	USA
Abercrombie & Fitch Co. Class A	00289620	US0028962076	26,049	16.92	0.10	440,749.08	USA
ABM Industries Incorporated	00095710	US0009571003	33,459	43.42	0.34	1,452,789.78	USA
Academy Sports and Outdoors, Inc.	00402L10	US00402L1070	43,563	35.54	0.36	1,548,229.02	USA
Acadia Realty Trust	00423910	US0042391096	47,947	15.62	0.18	748,932.14	USA
Addus HomeCare Corporation	00673910	US0067391062	8,719	83.28	0.17	726,118.32	USA
Adtalem Global Education Inc.	00737L10	US00737L1035	22,588	35.97	0.19	812,490.36	USA
ADTRAN, Inc.	00738A10	US00738A1060	28,206	17.53	0.12	494,451.18	USA
Advanced Energy Industries, Inc.	00797310	US0079731008	20,547	72.98	0.35	1,499,520.06	USA
Advansix, Inc.	00773T10	US00773T1016	15,781	33.44	0.12	527,716.64	USA
AeroVironment, Inc.	00807310	US0080731088	11,792	82.20	0.23	969,302.40	USA
Agilysys, Inc.	00847J10	US00847J1051	10,125	47.27	0.11	478,608.75	USA
Agree Realty Corporation	00849210	US0084921008	37,614	72.13	0.63	2,713,097.82	USA
Alamo Group Inc.	01131110	US0113111076	4,968	116.43	0.14	578,424.24	USA
Alarm.com Holdings, Inc.	01164210	US0116421050	23,338	61.86	0.34	1,443,688.68	USA
Albany International Corp. Class A	01234810	US0123481089	16,125	78.79	0.30	1,270,488.75	USA
Alexander & Baldwin, Inc.	01449110	US0144911049	36,366	17.95	0.15	652,769.70	USA
Allegiance Bancshares, Inc.	01748H10	US01748H1077	9,493	37.76	0.08	358,455.68	USA
Allegiant Travel Company	01748X10	US01748X1028	7,615	113.09	0.20	861,180.35	USA
Allscripts Healthcare Solutions, Inc.	01988P10	US01988P1084	61,192	14.83	0.21	907,477.36	USA
Alpha and Omega Semiconductor Limited	G6331P10	BMG6331P1041	12,120	33.34	0.09	404,080.80	USA
Ambac Financial Group, Inc.	02313988	US0231398845	22,536	11.35	0.06	255,783.60	USA
AMC Networks Inc. Class A	00164V10	US00164V1035	15,728	29.12	0.11	457,999.36	USA
America's Car-Mart, Inc.	03062T10	US03062T1051	2,997	100.60	0.07	301,498.20	USA
American Assets Trust, Inc.	02401310	US0240131047	26,476	29.70	0.18	786,337.20	USA
American Axle & Manufacturing Holdings, Inc.	02406110	US0240611030	57,284	7.53	0.10	431,348.52	USA
American Equity Investment Life Holding Company	02567620	US0256762065	38,649	36.57	0.33	1,413,393.93	USA
American Public Education, Inc.	02913V10	US02913V1035	9,391	16.16	0.04	151,758.56	USA
American States Water Company	02989910	US0298991011	19,042	81.51	0.36	1,552,113.42	USA
American Vanguard Corporation	03037110	US0303711081	13,590	22.35	0.07	303,736.50	USA
American Woodmark Corporation	03050610	US0305061097	8,317	45.01	0.09	374,348.17	USA
Ameris Bancorp	03076K10	US03076K1088	33,006	40.18	0.31	1,326,181.08	USA
AMERISAFE, Inc.	03071H10	US03071H1005	9,659	52.01	0.12	502,364.59	USA
AMN Healthcare Services, Inc.	00174410	US0017441017	23,284	109.71	0.60	2,554,487.64	USA
Andersons, Inc.	03416410	US0341641035	16,598	32.99	0.13	547,568.02	USA
AngioDynamics, Inc.	03475V10	US03475V1017	20,431	19.35	0.09	395,339.85	USA
Anika Therapeutics, Inc.	03525510	US0352551081	9,898	22.32	0.05	220,923.36	USA
Anywhere Real Estate Inc.	75605Y10	US75605Y1064	63,712	9.83	0.15	626,288.96	USA
Apogee Enterprises, Inc.	03759810	US0375981091	11,106	39.22	0.10	435,577.32	USA
Apollo Commercial Real Estate Finance, Inc.	03762U10	US03762U1051	66,126	10.44	0.16	690,355.44	USA
Apollo Medical Holdings, Inc.	03763A20	US03763A2078	20,202	38.59	0.18	779,595.18	USA
Applied Industrial Technologies, Inc.	03820C10	US03820C1053	19,844	96.17	0.45	1,908,397.48	USA
ArcBest Corporation	03937C10	US03937C1053	12,609	70.37	0.21	887,295.33	USA

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Archrock Inc.	03957W10	US03957W1062	67,609	8.27	0.13	559,126.43	USA
Arconic Corp.	03966V10	US03966V1070	52,930	28.05	0.35	1,484,686.50	USA
Arcosa, Inc.	03965310	US0396531008	24,178	46.43	0.26	1,122,584.54	USA
Arcus Biosciences, Inc.	03969F10	US03969F1093	26,067	25.34	0.15	660,537.78	USA
Arlo Technologies, Inc.	04206A10	US04206A1016	48,474	6.27	0.07	303,931.98	USA
Armada Hoffler Properties, Inc.	04208T10	US04208T1088	33,792	12.84	0.10	433,889.28	USA
ARMOUR Residential REIT, Inc.	04231550	US0423155078	51,622	7.04	0.08	363,418.88	USA
Artivion, Inc.	22890310	US2289031005	21,707	18.88	0.10	409,828.16	USA
Asbury Automotive Group, Inc.	04343610	US0434361046	11,234	169.34	0.44	1,902,365.56	USA
Assured Guaranty Ltd.	G0585R10	BMG0585R1060	32,070	55.79	0.42	1,789,185.30	Bermuda
Astec Industries, Inc.	04622410	US0462241011	11,427	40.78	0.11	465,993.06	USA
ATI Inc	01741R10	US01741R1023	63,081	22.71	0.33	1,432,569.51	USA
Atlas Air Worldwide Holdings, Inc.	04916420	US0491642056	13,118	61.71	0.19	809,511.78	USA
ATN International, Inc.	00215F10	US00215F1075	5,411	46.91	0.06	253,830.01	USA
Avanos Medical, Inc.	05350V10	US05350V1061	24,359	27.34	0.16	665,975.06	USA
Avid Bioservices, Inc.	05368M10	US05368M1062	36,134	15.26	0.13	551,404.84	USA
Avista Corporation	05379B10	US05379B1070	36,665	43.51	0.37	1,595,294.15	USA
Axcelis Technologies, Inc.	05454020	US0545402085	16,969	54.84	0.22	930,579.96	USA
Axos Financial, Inc.	05465C10	US05465C1009	26,868	35.85	0.23	963,217.80	USA
AZZ Inc.	00247410	US0024741045	12,500	40.82	0.12	510,250.00	USA
B. Riley Financial, Inc.	05580M10	US05580M1080	8,796	42.25	0.09	371,631.00	USA
B&G Foods, Inc.	05508R10	US05508R1068	35,735	23.78	0.20	849,778.30	USA
Badger Meter, Inc.	05652510	US0565251081	16,162	80.89	0.31	1,307,344.18	USA
Balchem Corporation	05766520	US0576652004	16,134	129.74	0.49	2,093,225.16	USA
Banc of California, Inc.	05990K10	US05990K1060	26,516	17.62	0.11	467,211.92	USA
BancFirst Corporation	05945F10	US05945F1030	9,499	95.71	0.21	909,149.29	USA
Bancorp Inc	05969A10	US05969A1051	28,306	19.52	0.13	552,533.12	USA
BankUnited, Inc.	06652K10	US06652K1034	40,923	35.57	0.34	1,455,631.11	USA
Banner Corporation	06652V20	US06652V2088	17,200	56.21	0.23	966,812.00	USA
Barnes Group Inc.	06780610	US0678061096	23,338	31.14	0.17	726,745.32	USA
Bed Bath & Beyond Inc.	07589610	US0758961009	40,974	4.97	0.05	203,640.78	USA
Benchmark Electronics, Inc.	08160H10	US08160H1014	19,953	22.56	0.11	450,139.68	USA
Berkshire Hills Bancorp, Inc.	08468010	US0846801076	23,679	24.77	0.14	586,528.83	USA
Big Lots, Inc.	08930210	US0893021032	14,289	20.97	0.07	299,640.33	USA
BJ's Restaurants, Inc.	09180C10	US09180C1062	11,697	21.68	0.06	253,590.96	USA
Bloomin' Brands, Inc.	09423510	US0942351083	40,389	16.62	0.16	671,265.18	USA
Blucora, Inc.	09522910	US0952291005	23,641	18.46	0.10	436,412.86	USA
Boise Cascade Co.	09739D10	US09739D1000	21,694	59.49	0.30	1,290,576.06	USA
Boot Barn Holdings, Inc.	09940610	US0994061002	15,135	68.91	0.24	1,042,952.85	USA
Brady Corporation Class A	10467410	US1046741062	24,158	47.24	0.27	1,141,223.92	USA
Brandywine Realty Trust	10536820	US1053682035	85,754	9.64	0.19	826,668.56	USA
BrightSphere Investment Group, Inc.	10948W10	US10948W1036	16,167	18.01	0.07	291,167.67	USA
Brinker International, Inc.	10964110	US1096411004	22,291	22.03	0.11	491,070.73	USA
Bristow Group Inc	11040G10	US11040G1031	11,634	23.40	0.06	272,235.60	USA
Brookline Bancorp, Inc.	11373M10	US11373M1071	38,735	13.31	0.12	515,562.85	USA
Buckle, Inc.	11844010	US1184401065	15,464	27.69	0.10	428,198.16	USA
Cal-Maine Foods, Inc.	12803020	US1280302027	19,397	49.41	0.22	958,405.77	USA

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CalAmp Corp.	12812610	US1281261099	22,279	4.17	0.02	92,903.43	USA
Calavo Growers, Inc.	12824610	US1282461052	8,950	41.72	0.09	373,394.00	USA
Caleres, Inc.	12950010	US1295001044	19,863	26.24	0.12	521,205.12	USA
California Water Service Group	13078810	US1307881029	27,536	55.55	0.36	1,529,624.80	USA
Callon Petroleum Company	13123X50	US13123X5086	24,297	39.20	0.22	952,442.40	USA
Capitol Federal Financial, Inc.	14057J10	US14057J1016	64,495	9.18	0.14	592,064.10	USA
Cara Therapeutics Inc	14075510	US1407551092	25,769	9.13	0.05	235,270.97	USA
Cardiovascular Systems, Inc.	14161910	US1416191062	22,033	14.36	0.07	316,393.88	USA
CareTrust REIT, Inc.	14174T10	US14174T1079	48,550	18.44	0.21	895,262.00	USA
Carpenter Technology Corporation	14428510	US1442851036	24,157	27.91	0.16	674,221.87	USA
Cars.com, Inc.	14575E10	US14575E1055	32,850	9.43	0.07	309,775.50	USA
Cato Corporation Class A	14920510	US1492051065	8,761	11.61	0.02	101,715.21	USA
Cavco Industries, Inc.	14956810	US1495681074	4,631	195.99	0.21	907,629.69	USA
Celsius Holdings, Inc.	15118V20	US15118V2079	20,116	65.26	0.31	1,312,770.16	USA
Centerspace	15202L10	US15202L1070	7,688	81.55	0.15	626,956.40	USA
Central Garden & Pet Company	15352710	US1535271068	5,486	42.42	0.05	232,716.12	USA
Central Garden & Pet Company Class A	15352720	US1535272058	20,924	40.01	0.20	837,169.24	USA
Central Pacific Financial Corp.	15476040	US1547604090	13,775	21.45	0.07	295,473.75	USA
Century Aluminum Company	15643110	US1564311082	26,927	7.37	0.05	198,451.99	USA
Century Communities, Inc.	15650430	US1565043007	16,574	44.97	0.17	745,332.78	USA
Cerence Inc.	15672710	US1567271093	19,788	25.23	0.12	499,251.24	USA
CEVA, Inc.	15721010	US1572101053	11,621	33.56	0.09	390,000.76	USA
Chatham Lodging Trust	16208T10	US16208T1025	24,478	10.45	0.06	255,795.10	USA
Cheesecake Factory Incorporated	16307210	US1630721017	24,592	26.42	0.15	649,720.64	USA
Chefs' Warehouse, Inc.	16308610	US1630861011	17,593	38.89	0.16	684,191.77	USA
Chesapeake Utilities Corporation	16530310	US1653031088	9,229	129.55	0.28	1,195,616.95	USA
Chico's FAS, Inc.	16861510	US1686151028	63,984	4.97	0.07	318,000.48	USA
Children's Place, Inc.	16890510	US1689051076	6,886	38.92	0.06	268,003.12	USA
Chuy's Holdings, Inc.	17160410	US1716041017	9,476	19.92	0.04	188,761.92	USA
Cinemark Holdings, Inc.	17243V10	US17243V1026	53,739	15.02	0.19	807,159.78	USA
CIRCOR International, Inc.	17273K10	US17273K1097	10,066	16.39	0.04	164,981.74	USA
City Holding Company	17783510	US1778351056	7,487	79.88	0.14	598,061.56	USA
Civitas Resources, Inc.	17888H10	US17888H1032	36,273	52.29	0.44	1,896,715.17	USA
Clearwater Paper Corporation	18538R10	US18538R1032	8,469	33.63	0.07	284,812.47	USA
Coca-Cola Consolidated, Inc.	19109810	US1910981026	2,408	563.90	0.32	1,357,871.20	USA
Cogent Communications Holdings Inc	19239V30	US19239V3024	21,751	60.76	0.31	1,321,590.76	USA
Coherus BioSciences, Inc.	19249H10	US19249H1032	40,767	7.24	0.07	295,153.08	USA
Cohu, Inc.	19257610	US1925761066	25,013	27.75	0.16	694,110.75	USA
Collegium Pharmaceutical, Inc.	19459J10	US19459J1043	22,828	17.72	0.09	404,512.16	USA
Columbia Banking System, Inc.	19723610	US1972361026	38,954	28.65	0.26	1,116,032.10	USA
Comfort Systems USA, Inc.	19990810	US1999081045	18,559	83.15	0.36	1,543,180.85	USA
Community Bank System, Inc.	20360710	US2036071064	26,974	63.28	0.40	1,706,914.72	USA
Compass Minerals International, Inc.	20451N10	US20451N1019	17,086	35.39	0.14	604,673.54	USA
Computer Programs and Systems, Inc.	20530610	US2053061030	8,680	31.97	0.06	277,499.60	USA
Comtech Telecommunications Corp.	20582620	US2058262096	13,225	9.07	0.03	119,950.75	USA
CONMED Corporation	20741010	US2074101013	15,646	95.76	0.35	1,498,260.96	USA
Conn's, Inc.	20824210	US2082421072	7,736	8.02	0.01	62,042.72	USA

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Consensus Cloud Solutions, Inc.	20848V10	US20848V1052	8,588	43.68	0.09	375,123.84	USA
CONSOL Energy Inc	20854L10	US20854L1089	16,164	49.38	0.19	798,178.32	USA
Consolidated Communications Holdings, Inc.	20903410	US2090341072	36,425	7.00	0.06	254,975.00	USA
Core Laboratories NV	N2271710	NL0000200384	23,171	19.81	0.11	459,017.51	Netherlands
CoreCivic, Inc.	21871N10	US21871N1019	60,840	11.11	0.16	675,932.40	USA
Corsair Gaming, Inc.	22041X10	US22041X1028	20,252	13.13	0.06	265,908.76	USA
CorVel Corporation	22100610	US2210061097	5,290	147.27	0.18	779,058.30	USA
Covetrus, Inc.	22304C10	US22304C1009	54,169	20.75	0.26	1,124,006.75	USA
Cross Country Healthcare, Inc.	22748310	US2274831047	22,264	20.83	0.11	463,759.12	USA
CSG Systems International, Inc.	12634910	US1263491094	15,623	59.68	0.22	932,380.64	USA
CTS Corporation	12650110	US1265011056	17,600	34.05	0.14	599,280.00	USA
Customers Bancorp, Inc.	23204G10	US23204G1004	15,182	33.90	0.12	514,669.80	USA
Cutera, Inc.	23210910	US2321091082	9,230	37.50	0.08	346,125.00	USA
CVB Financial Corp.	12660010	US1266001056	66,345	24.81	0.38	1,646,019.45	USA
Cytokinetics, Incorporated	23282W60	US23282W6057	44,436	39.29	0.41	1,745,890.44	USA
Dave & Buster's Entertainment, Inc.	23833710	US2383371091	19,597	32.78	0.15	642,389.66	USA
Deluxe Corporation	24801910	US2480191012	21,522	21.67	0.11	466,381.74	USA
Designer Brands Inc. Class A	25056510	US2505651081	31,582	13.06	0.10	412,460.92	USA
DiamondRock Hospitality Company	25278430	US2527843013	106,708	8.21	0.20	876,072.68	USA
Diebold Nixdorf Incorporated	25365110	US2536511031	54,232	2.27	0.03	123,106.64	USA
Digi International Inc.	25379810	US2537981027	20,875	24.22	0.12	505,592.50	USA
Digital Turbine, Inc.	25400W10	US25400W1027	46,000	17.47	0.19	803,620.00	USA
Dime Community Bancshares, Inc.	25432X10	US25432X1028	16,102	29.65	0.11	477,424.30	USA
Dine Brands Global, Inc.	25442310	US2544231069	8,382	65.08	0.13	545,500.56	USA
Diodes Incorporated	25454310	US2545431015	22,889	64.57	0.35	1,477,942.73	USA
Diversified Healthcare Trust	25525P10	US25525P1075	119,580	1.82	0.05	217,635.60	USA
DMC Global Inc.	23291C10	US23291C1036	9,812	18.03	0.04	176,910.36	USA
Donnelley Financial Solutions, Inc.	25787G10	US25787G1004	15,547	29.29	0.11	455,371.63	USA
Dorian LPG Ltd.	Y2106R11	MHY2106R1100	13,902	15.20	0.05	211,310.40	USA
Dorman Products, Inc.	25827810	US2582781009	14,162	109.71	0.36	1,553,713.02	USA
Douglas Elliman Inc.	25961D10	US25961D1054	44,617	4.79	0.05	213,715.43	USA
Dril-Quip, Inc.	26203710	US2620371045	17,272	25.80	0.10	445,617.60	USA
DXP Enterprises, Inc.	23337740	US2333774071	9,043	30.63	0.06	276,987.09	USA
Dynavax Technologies Corporation	26815820	US2681582019	65,653	12.59	0.19	826,571.27	USA
E. W. Scripps Company Class A	81105440	US8110544025	28,922	12.47	0.08	360,657.34	USA
e.l.f. Beauty, Inc.	26856L10	US26856L1035	26,574	30.68	0.19	815,290.32	USA
Eagle Bancorp, Inc.	26894810	US2689481065	16,052	47.41	0.18	761,025.32	USA
Eagle Pharmaceuticals, Inc.	26979610	US2697961082	8,253	44.43	0.09	366,680.79	USA
Easterly Government Properties Inc	27616P10	US27616P1030	45,423	19.04	0.20	864,853.92	USA
Ebix, Inc.	27871520	US2787152063	12,620	16.90	0.05	213,278.00	USA
Edgewell Personal Care Co.	28035Q10	US28035Q1022	27,522	34.52	0.22	950,059.44	USA
eHealth, Inc.	28238P10	US28238P1093	12,234	9.33	0.03	114,143.22	USA
El Pollo Loco Holdings Inc	26860310	US2686031079	9,781	9.84	0.02	96,245.04	USA
Ellington Financial Inc.	28852N10	US28852N1090	28,360	14.67	0.10	416,041.20	USA
Embecta Corporation	29082K10	US29082K1051	30,228	25.32	0.18	765,372.96	USA
Emergent BioSolutions Inc.	29089Q10	US29089Q1058	25,050	31.04	0.18	777,552.00	USA
Employers Holdings, Inc.	29221810	US2922181043	13,879	41.89	0.14	581,391.31	USA

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Enanta Pharmaceuticals, Inc.	29251M10	US29251M1062	10,211	47.27	0.11	482,673.97	USA
Encore Capital Group, Inc.	29255410	US2925541029	13,190	57.77	0.18	761,986.30	USA
Encore Wire Corporation	29256210	US2925621052	10,686	103.92	0.26	1,110,489.12	USA
Enerpac Tool Group Corp Class A	29276510	US2927651040	30,967	19.02	0.14	588,992.34	USA
Enova International Inc	29357K10	US29357K1034	17,302	28.82	0.12	498,643.64	USA
EnPro Industries, Inc.	29355X10	US29355X1072	10,692	81.93	0.20	875,995.56	USA
Ensign Group, Inc.	29358P10	US29358P1012	27,581	73.47	0.47	2,026,376.07	USA
ePlus inc.	29426810	US2942681071	15,771	53.12	0.20	837,755.52	USA
ESCO Technologies Inc.	29631510	US2963151046	12,935	68.37	0.21	884,365.95	USA
Essential Properties Realty Trust, Inc.	29670E10	US29670E1073	65,827	21.49	0.33	1,414,622.23	USA
Ethan Allen Interiors Inc.	29760210	US2976021046	12,855	20.21	0.06	259,799.55	USA
EVERTEC, Inc.	30040P10	PR30040P1032	30,241	36.88	0.26	1,115,288.08	USA
ExlService Holdings, Inc.	30208110	US3020811044	16,797	147.33	0.58	2,474,702.01	USA
Exponent, Inc.	30214U10	US30214U1025	26,251	91.47	0.56	2,401,178.97	USA
Extreme Networks, Inc.	30226D10	US30226D1063	73,184	8.92	0.15	652,801.28	USA
EZCORP, Inc. Class A	30230110	US3023011063	26,883	7.51	0.05	201,891.33	USA
Fabrinet	G3323L10	KYG3323L1005	20,064	81.10	0.38	1,627,190.40	Cayman Is
FARO Technologies, Inc.	31164210	US3116421021	10,020	30.83	0.07	308,916.60	USA
FB Financial Corporation	30257X10	US30257X1046	17,726	39.22	0.16	695,213.72	USA
Federal Signal Corporation	31385510	US3138551086	30,411	35.60	0.25	1,082,631.60	USA
First Bancorp	31867270	PR3186727065	98,828	12.91	0.30	1,275,869.48	USA
First Bancorp	31891010	US3189101062	17,261	34.90	0.14	602,408.90	USA
First Commonwealth Financial Corporation	31982910	US3198291078	47,299	13.42	0.15	634,752.58	USA
First Financial Bancorp.	32020910	US3202091092	47,256	19.40	0.21	916,766.40	USA
First Hawaiian, Inc.	32051X10	US32051X1081	64,077	22.71	0.34	1,455,188.67	USA
Flagstar Bancorp, Inc.	33793070	US3379307057	26,642	35.45	0.22	944,458.90	USA
FormFactor, Inc.	34637510	US3463751087	39,519	38.73	0.36	1,530,570.87	USA
Forrester Research, Inc.	34656310	US3465631097	5,478	47.84	0.06	262,067.52	USA
Forward Air Corporation	34985310	US3498531017	13,445	91.96	0.29	1,236,402.20	USA
Fossil Group, Inc.	34988V10	US34988V1061	25,439	5.17	0.03	131,519.63	USA
Four Corners Property Trust, Inc.	35086T10	US35086T1097	41,041	26.59	0.26	1,091,280.19	USA
Franklin BSP Realty Trust, Inc.	35243J10	US35243J1016	41,876	13.48	0.13	564,488.48	USA
Franklin Electric Co., Inc.	35351410	US3535141028	19,800	73.26	0.34	1,450,548.00	USA
Franklin Street Properties Corp.	35471R10	US35471R1068	49,493	4.17	0.05	206,385.81	USA
Fresh Del Monte Produce Inc.	G3673810	KYG367381053	16,705	29.53	0.12	493,298.65	Cayman Is
Fulgent Genetics, Inc.	35966410	US3596641098	11,114	54.53	0.14	606,046.42	USA
FutureFuel Corp.	36116M10	US36116M1062	12,960	7.28	0.02	94,348.80	USA
G-III Apparel Group, Ltd.	36237H10	US36237H1014	24,297	20.23	0.11	491,528.31	USA
Gannett Co., Inc.	36472T10	US36472T1097	73,349	2.90	0.05	212,712.10	USA
GCP Applied Technologies, Inc.	36164Y10	US36164Y1010	27,513	31.28	0.20	860,606.64	USA
Genesco Inc.	37153210	US3715321028	6,689	49.91	0.08	333,847.99	USA
Gentherm Incorporated	37253A10	US37253A1034	16,578	62.41	0.24	1,034,632.98	USA
Genworth Financial, Inc. Class A	37247D10	US37247D1063	257,778	3.53	0.21	909,956.34	USA
GEO Group Inc	36162J10	US36162J1060	61,999	6.60	0.10	409,193.40	USA
Getty Realty Corp.	37429710	US3742971092	20,344	26.50	0.13	539,116.00	USA
Gibraltar Industries, Inc.	37468910	US3746891072	16,573	38.75	0.15	642,203.75	USA
Glatfelter Corporation	37732010	US3773201062	22,349	6.88	0.04	153,761.12	USA

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Glaukos Corp	37732210	US3773221029	24,552	45.42	0.26	1,115,151.84	USA
Global Net Lease Inc	37937820	US3793782018	51,851	14.16	0.17	734,210.16	USA
GMS Inc.	36251C10	US36251C1036	23,046	44.50	0.24	1,025,547.00	USA
Gogo Inc.	38046C10	US38046C1099	36,478	16.19	0.14	590,578.82	USA
Golden Entertainment, Inc.	38101310	US3810131017	10,596	39.55	0.10	419,071.80	USA
Granite Construction Incorporated	38732810	US3873281071	22,698	29.14	0.15	661,419.72	USA
Granite Point Mortgage Trust Inc.	38741L10	US38741L1070	26,999	9.57	0.06	258,380.43	USA
Green Dot Corporation Class A	39304D10	US39304D1028	27,126	25.11	0.16	681,133.86	USA
Green Plains Inc.	39322210	US3932221043	26,930	27.17	0.17	731,688.10	USA
Greenbrier Companies, Inc.	39365710	US3936571013	16,306	35.99	0.14	586,852.94	USA
Griffon Corporation	39843310	US3984331021	24,902	28.03	0.16	698,003.06	USA
Group 1 Automotive, Inc.	39890510	US3989051095	8,434	169.80	0.33	1,432,093.20	USA
Guess?, Inc.	40161710	US4016171054	18,313	17.05	0.07	312,236.65	USA
H.B. Fuller Company	35969410	US3596941068	26,670	60.21	0.38	1,605,800.70	USA
Hanger, Inc.	41043F20	US41043F2083	22,557	14.32	0.08	323,016.24	USA
Hanmi Financial Corporation	41049520	US4104952043	15,262	22.44	0.08	342,479.28	USA
Harmonic Inc.	41316010	US4131601027	61,283	8.67	0.12	531,323.61	USA
Harmony Biosciences Holdings, Inc.	41319710	US4131971040	13,477	48.77	0.15	657,273.29	USA
Harsco Corporation	41586410	US4158641070	39,755	7.11	0.07	282,658.05	USA
Haverty Furniture Companies, Inc.	41959610	US4195961010	7,401	23.18	0.04	171,555.18	USA
Hawaiian Holdings, Inc.	41987910	US4198791018	25,706	14.31	0.09	367,852.86	USA
Hawkins, Inc.	42026110	US4202611095	9,723	36.03	0.08	350,319.69	USA
Haynes International, Inc.	42087720	US4208772016	6,252	32.77	0.05	204,878.04	USA
HCI Group, Inc.	40416E10	US40416E1038	3,950	67.76	0.06	267,652.00	USA
Healthcare Services Group, Inc.	42190610	US4219061086	37,045	17.41	0.15	644,953.45	USA
HealthStream, Inc.	42222N10	US42222N1037	13,384	21.71	0.07	290,566.64	USA
Heartland Express, Inc.	42234710	US4223471040	23,372	13.91	0.08	325,104.52	USA
Heidrick & Struggles International, Inc.	42281910	US4228191023	10,281	32.36	0.08	332,693.16	USA
Helix Energy Solutions Group, Inc.	42330P10	US42330P1075	71,192	3.10	0.05	220,695.20	USA
Helmerich & Payne, Inc.	42345210	US4234521015	52,682	43.06	0.53	2,268,486.92	USA
Heritage Financial Corporation	42722X10	US42722X1063	17,621	25.16	0.10	443,344.36	USA
Hersha Hospitality Trust Class A	42782550	US4278255009	16,578	9.81	0.04	162,630.18	USA
Heska Corporation	42805E30	US42805E3062	5,759	94.51	0.13	544,283.09	USA
Hibbett Inc	42856710	US4285671016	6,457	43.71	0.07	282,235.47	USA
Hillenbrand, Inc.	43157110	US4315711089	36,833	40.96	0.35	1,508,679.68	USA
Hilltop Holdings Inc.	43274810	US4327481010	24,875	26.66	0.16	663,167.50	USA
HNI Corporation	40425110	US4042511000	21,208	34.69	0.17	735,705.52	USA
HomeStreet, Inc.	43785V10	US43785V1026	9,357	34.67	0.08	324,407.19	USA
Hope Bancorp, Inc.	43940T10	US43940T1097	60,242	13.84	0.19	833,749.28	USA
Horace Mann Educators Corporation	44032710	US4403271046	20,730	38.38	0.19	795,617.40	USA
Hostess Brands, Inc. Class A	44109J10	US44109J1060	72,138	21.21	0.36	1,530,046.98	USA
Hub Group, Inc. Class A	44332010	US4433201062	17,011	70.94	0.28	1,206,760.34	USA
Ichor Holdings, Ltd.	G4740B10	KYG4740B1059	14,722	25.98	0.09	382,477.56	USA
Independent Bank Corp.	45383610	US4538361084	23,406	79.43	0.43	1,859,138.58	USA
Independent Bank Group, Inc.	45384B10	US45384B1061	18,191	67.91	0.29	1,235,350.81	USA
Industrial Logistics Properties Trust	45623710	US4562371066	32,726	14.08	0.11	460,782.08	USA
Innospec Inc.	45768S10	US45768S1050	12,556	95.79	0.28	1,202,739.24	USA

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Innovative Industrial Properties Inc	45781V10	US45781V1017	14,389	109.87	0.37	1,580,919.43	USA
Innoviva, Inc.	45781M10	US45781M1018	41,235	14.76	0.14	608,628.60	USA
Inogen, Inc.	45780L10	US45780L1044	11,032	24.18	0.06	266,753.76	USA
Insight Enterprises, Inc.	45765U10	US45765U1034	19,348	86.28	0.39	1,669,345.44	USA
Installed Building Products, Inc.	45780R10	US45780R1014	12,434	83.16	0.24	1,034,011.44	USA
Insteel Industries, Inc.	45774W10	US45774W1080	11,297	33.67	0.09	380,369.99	USA
Integer Holdings Corporation	45826H10	US45826H1095	17,416	70.66	0.29	1,230,614.56	USA
Inter Parfums, Inc.	45833410	US4583341098	9,914	73.06	0.17	724,316.84	USA
InterDigital, Inc.	45867G10	US45867G1013	15,437	60.80	0.22	938,569.60	USA
Interface, Inc.	45866530	US4586653044	31,345	12.54	0.09	393,066.30	USA
Invesco Mortgage Capital Inc.	46131B70	US46131B7047	16,508	14.68	0.06	242,337.44	USA
iRobot Corporation	46272610	US4627261005	13,766	36.75	0.12	505,900.50	USA
iStar Inc.	45031U10	US45031U1016	44,511	13.71	0.14	610,245.81	USA
Itron, Inc.	46574110	US4657411066	23,487	49.43	0.27	1,160,962.41	USA
J & J Snack Foods Corp.	46603210	US4660321096	7,791	139.66	0.25	1,088,091.06	USA
Jack in the Box Inc.	46636710	US4663671091	10,529	56.06	0.14	590,255.74	USA
James River Group Holdings Ltd	G5005R10	BMG5005R1079	18,718	24.78	0.11	463,832.04	Bermuda
John B. Sanfilippo & Son, Inc.	80042210	US8004221078	5,111	72.49	0.09	370,496.39	USA
John Bean Technologies Corporation	47783910	US4778391049	16,226	110.42	0.42	1,791,674.92	USA
Joint Corp	47973J10	US47973J1025	9,131	15.31	0.03	139,795.61	USA
Kaiser Aluminum Corporation	48300770	US4830077040	7,971	79.09	0.15	630,426.39	USA
Kaman Corporation Class A	48354810	US4835481031	13,979	31.25	0.10	436,843.75	USA
KAR Auction Services, Inc.	48238T10	US48238T1097	60,810	14.77	0.21	898,163.70	USA
Kelly Services, Inc. Class A	48815220	US4881522084	17,293	19.83	0.08	342,920.19	USA
KKR Real Estate Finance Trust, Inc.	48251K10	US48251K1007	24,814	17.45	0.10	433,004.30	USA
Knowles Corp.	49926D10	US49926D1090	55,023	17.33	0.22	953,548.59	USA
Kontoor Brands, Inc.	50050N10	US50050N1037	25,301	33.37	0.20	844,294.37	USA
Koppers Holdings Inc.	50060P10	US50060P1066	11,652	22.64	0.06	263,801.28	USA
Korn Ferry	50064320	US5006432000	27,233	58.02	0.37	1,580,058.66	USA
Kulicke & Soffa Industries, Inc.	50124210	US5012421013	30,513	42.81	0.31	1,306,261.53	Singapore
La-Z-Boy Incorporated	50533610	US5053361078	23,403	23.71	0.13	554,885.13	USA
Lakeland Financial Corporation	51165610	US5116561003	12,682	66.42	0.20	842,338.44	USA
Lantheus Holdings Inc	51654410	US5165441032	35,112	66.03	0.54	2,318,445.36	USA
Laredo Petroleum, Inc.	51680620	US5168062058	7,455	68.94	0.12	513,947.70	USA
LCI Industries	50189K10	US50189K1034	12,862	111.88	0.34	1,439,000.56	USA
LeMaitre Vascular, Inc.	52555820	US5255582018	10,926	45.55	0.12	497,679.30	USA
LendingTree, Inc.	52603B10	US52603B1070	5,538	43.82	0.06	242,675.16	USA
LGI Homes, Inc.	50187T10	US50187T1060	11,569	86.90	0.23	1,005,346.10	USA
Ligand Pharmaceuticals Incorporated	53220K50	US53220K5048	9,144	89.22	0.19	815,827.68	USA
Lindsay Corporation	53555510	US5355551061	5,578	132.82	0.17	740,869.96	USA
Liquidity Services, Inc.	53635B10	US53635B1070	14,063	13.44	0.04	189,006.72	USA
Livent Corporation	53814L10	US53814L1089	82,319	22.69	0.44	1,867,818.11	USA
LivePerson, Inc.	53814610	US5381461012	34,644	14.14	0.11	489,866.16	USA
LiveRamp Holdings, Inc.	53815P10	US53815P1084	34,129	25.81	0.21	880,869.49	USA
LL Flooring Holdings, Inc.	55003T10	US55003T1079	14,775	9.37	0.03	138,441.75	USA
Loyalty Ventures, Inc.	54911Q10	US54911Q1076	10,043	3.57	0.01	35,853.51	USA
LTC Properties, Inc.	50217510	US5021751020	20,148	38.39	0.18	773,481.72	USA

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LXP Industrial Trust	52904310	US5290431015	150,935	10.74	0.38	1,621,041.90	USA
M.D.C. Holdings, Inc.	55267610	US5526761086	31,459	32.31	0.24	1,016,440.29	USA
M/I Homes, Inc.	55305B10	US55305B1017	15,710	39.66	0.15	623,058.60	USA
ManTech International Corporation Class A	56456310	US5645631046	13,921	95.45	0.31	1,328,759.45	USA
Marcus & Millichap, Inc.	56632410	US5663241090	14,519	36.99	0.13	537,057.81	USA
Marcus Corporation	56633010	US5663301068	10,973	14.77	0.04	162,071.21	USA
MarineMax, Inc.	56790810	US5679081084	10,774	36.12	0.09	389,156.88	USA
Marten Transport, Ltd.	57307510	US5730751089	29,522	16.82	0.12	496,560.04	USA
Materion Corporation	57669010	US5766901012	10,277	73.73	0.18	757,723.21	USA
Matson, Inc.	57686G10	US57686G1058	20,891	72.88	0.36	1,522,536.08	USA
Matthews International Corporation Class A	57712810	US5771281012	15,664	28.67	0.10	449,086.88	USA
MaxLinear, Inc.	57776J10	US57776J1007	36,237	33.98	0.29	1,231,333.26	USA
Medifast, Inc.	58470H10	US58470H1014	6,079	180.51	0.26	1,097,320.29	USA
Mercer International Inc.	58805610	US5880561015	23,138	13.15	0.07	304,264.70	Canada
Meridian Bioscience, Inc.	58958410	US5895841014	23,204	30.42	0.16	705,865.68	USA
Merit Medical Systems, Inc.	58988910	US5898891040	26,877	54.27	0.34	1,458,614.79	USA
Meritage Homes Corporation	59001A10	US59001A1025	19,670	72.50	0.33	1,426,075.00	USA
Meritor, Inc.	59001K10	US59001K1007	36,497	36.33	0.31	1,325,936.01	USA
Mesa Laboratories, Inc.	59064R10	US59064R1095	2,825	203.94	0.13	576,130.50	USA
Meta Financial Group, Inc.	59100U10	US59100U1088	14,693	38.67	0.13	568,178.31	USA
Methode Electronics, Inc.	59152020	US5915202007	22,218	37.04	0.19	822,954.72	USA
MGP Ingredients, Inc.	55303J10	US55303J1060	7,240	100.09	0.17	724,651.60	USA
Middlesex Water Company	59668010	US5966801087	9,286	87.68	0.19	814,196.48	USA
ModivCare Inc.	60783X10	US60783X1046	6,516	84.50	0.13	550,602.00	USA
Monarch Casino & Resort, Inc.	60902710	US6090271072	6,601	58.67	0.09	387,280.67	USA
Monro Inc	61023610	US6102361010	16,785	42.88	0.17	719,740.80	USA
Moog Inc. Class A	61539420	US6153942023	14,684	79.39	0.27	1,165,762.76	USA
Motorcar Parts of America, Inc.	62007110	US6200711009	9,640	13.12	0.03	126,476.80	USA
Movado Group, Inc.	62458010	US6245801062	9,287	30.93	0.07	287,246.91	USA
Mr. Cooper Group, Inc.	62482R10	US62482R1077	37,227	36.74	0.32	1,367,719.98	USA
Mueller Industries, Inc.	62475610	US6247561029	30,876	53.29	0.38	1,645,382.04	USA
Myers Industries, Inc.	62846410	US6284641098	19,138	22.73	0.10	435,006.74	USA
MYR Group Inc.	55405W10	US55405W1045	8,797	88.13	0.18	775,279.61	USA
Myriad Genetics, Inc.	62855J10	US62855J1043	44,146	18.17	0.19	802,132.82	USA
Nabors Industries Ltd.	G6359F13	BMG6359F1370	4,427	133.90	0.14	592,775.30	Bermuda
National Bank Holdings Corporation Class A	63370710	US6337071046	15,038	38.27	0.13	575,504.26	USA
National Beverage Corp.	63501710	US6350171061	12,760	48.94	0.15	624,474.40	USA
National Vision Holdings, Inc.	63845R10	US63845R1077	40,740	27.50	0.26	1,120,350.00	USA
Natus Medical Incorporated	63905010	US6390501038	18,516	32.77	0.14	606,769.32	USA
NBT Bancorp Inc.	62877810	US6287781024	21,428	37.59	0.19	805,478.52	USA
Neenah Inc	64007910	US6400791090	8,412	34.14	0.07	287,185.68	USA
Nektar Therapeutics	64026810	US6402681083	109,592	3.80	0.10	416,449.60	USA
NeoGenomics, Inc.	64049M20	US64049M2098	67,367	8.15	0.13	549,041.05	USA
NETGEAR, Inc.	64111Q10	US64111Q1040	14,687	18.52	0.06	272,003.24	USA
NetScout Systems, Inc.	64115T10	US64115T1043	39,345	33.85	0.31	1,331,828.25	USA
New York Mortgage Trust, Inc.	64960450	US6496045013	190,375	2.76	0.12	525,435.00	USA
NexPoint Residential Trust, Inc.	65341D10	US65341D1028	12,169	62.51	0.18	760,684.19	USA

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NextGen Healthcare, Inc.	65343C10	US65343C1027	30,771	17.44	0.13	536,646.24	USA
NMI Holdings, Inc. Class A	62920930	US6292093050	43,071	16.65	0.17	717,132.15	USA
Northfield Bancorp, Inc.	66611T10	US66611T1088	21,518	13.03	0.07	280,379.54	USA
Northwest Bancshares, Inc.	66734010	US6673401039	63,401	12.80	0.19	811,532.80	USA
Northwest Natural Holding Co.	66765N10	US66765N1054	17,428	53.10	0.22	925,426.80	USA
NOW Inc.	67011P10	US67011P1003	57,410	9.78	0.13	561,469.80	USA
NV5 Global Inc	62945V10	US62945V1098	6,191	116.74	0.17	722,737.34	USA
O-I Glass Inc	67098H10	US67098H1041	81,437	14.00	0.27	1,140,118.00	USA
Oceaneering International, Inc.	67523210	US6752321025	50,092	10.68	0.13	534,982.56	USA
ODP Corporation	88337F10	US88337F1057	22,015	30.24	0.16	665,733.60	USA
Office Properties Income Trust	67623C10	US67623C1099	24,156	19.95	0.11	481,912.20	USA
OFG Bancorp	67103X10	PR67103X1020	24,319	25.40	0.14	617,702.60	USA
Oil States International, Inc.	67802610	US6780261052	30,807	5.42	0.04	166,973.94	USA
Olympic Steel, Inc.	68162K10	US68162K1060	5,425	25.75	0.03	139,693.75	USA
Omnicell, Inc.	68213N10	US68213N1090	22,791	113.75	0.61	2,592,476.25	USA
OneSpan Inc.	68287N10	US68287N1000	17,252	11.90	0.05	205,298.80	USA
Onto Innovation, Inc.	68334410	US6833441057	25,005	69.74	0.41	1,743,848.69	USA
OptimizeRx Corporation	68401U20	US68401U2042	10,067	27.39	0.06	275,735.13	USA
OraSure Technologies, Inc.	68554V10	US68554V1089	36,254	2.71	0.02	98,248.34	USA
Organogenesis Holdings, Inc. Class A	68621F10	US68621F1021	46,639	4.88	0.05	227,598.32	USA
Orion Office REIT, Inc.	68629Y10	US68629Y1038	28,423	10.96	0.07	311,516.08	USA
Orthofix Medical, Inc.	68752M10	US68752M1080	9,911	23.54	0.05	233,304.94	USA
OSI Systems, Inc.	67104410	US6710441055	9,502	85.44	0.19	811,850.88	USA
Owens & Minor, Inc.	69073210	US6907321029	39,527	31.45	0.29	1,243,124.15	USA
Oxford Industries, Inc.	69149730	US6914973093	8,480	88.74	0.18	752,515.20	USA
Pacific Premier Bancorp, Inc.	69478X10	US69478X1054	47,499	29.24	0.32	1,388,870.76	USA
Pacira Biosciences, Inc.	69512710	US6951271005	24,870	58.30	0.34	1,449,921.00	USA
Palomar Holdings, Inc.	69753M10	US69753M1053	12,106	64.40	0.18	779,626.40	USA
Par Pacific Holdings Inc	69888T20	US69888T2078	22,794	15.59	0.08	355,358.46	USA
Park Aerospace Corp.	70014A10	US70014A1043	9,627	12.76	0.03	122,840.52	USA
Park National Corporation	70065810	US7006581075	7,236	121.25	0.21	877,365.00	USA
Patrick Industries, Inc.	70334310	US7033431039	11,159	51.84	0.14	578,482.56	USA
Patterson-UTI Energy, Inc.	70348110	US7034811015	108,230	15.76	0.40	1,705,704.80	USA
PBF Energy, Inc. Class A	69318G10	US69318G1067	48,222	29.02	0.33	1,399,402.44	USA
PC Connection, Inc.	69318J10	US69318J1007	7,966	44.05	0.08	350,902.30	USA
PDF Solutions, Inc.	69328210	US6932821050	14,793	21.51	0.07	318,197.43	USA
Pennant Group Inc	70805E10	US70805E1091	15,813	12.81	0.05	202,564.53	USA
PennyMac Mortgage Investment Trust	70931T10	US70931T1034	46,010	13.83	0.15	636,318.30	USA
Perdoceo Education Corporation	71363P10	US71363P1066	34,414	11.78	0.09	405,396.92	USA
Perficient, Inc.	71375U10	US71375U1016	17,606	91.69	0.38	1,614,294.14	USA
PetMed Express, Inc.	71638210	US7163821066	10,530	19.90	0.05	209,547.00	USA
PGT Innovations, Inc.	69336V10	US69336V1017	29,929	16.64	0.12	498,018.56	USA
Phibro Animal Health Corporation Class A	71742Q10	US71742Q1067	15,599	19.13	0.07	298,408.87	USA
Photronics, Inc.	71940510	US7194051022	31,366	19.48	0.14	611,009.68	USA
Piper Sandler Companies	72407810	US7240781002	7,496	113.36	0.20	849,746.56	USA
Pitney Bowes Inc.	72447910	US7244791007	89,442	3.62	0.08	323,780.04	USA
Plantronics, Inc.	72749310	US7274931085	23,127	39.68	0.21	917,679.36	USA

Source: FactSet

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Plexus Corp.	72913210	US7291321005	15,619	78.50	0.29	1,226,091.50	USA
Powell Industries, Inc.	73912810	US7391281067	4,490	23.37	0.02	104,931.30	USA
PRA Group, Inc.	69354N10	US69354N1063	19,951	36.36	0.17	725,418.36	USA
Preferred Bank	74036740	US7403674044	6,825	68.02	0.11	464,236.50	USA
Prestige Consumer Healthcare Inc	74112D10	US74112D1019	27,931	58.80	0.38	1,642,342.80	USA
PriceSmart, Inc.	74151110	US7415111092	12,631	71.63	0.21	904,758.53	USA
ProAssurance Corporation	74267C10	US74267C1062	27,096	23.63	0.15	640,278.48	USA
PROG Holdings, Inc.	74319R10	US74319R1014	28,389	16.50	0.11	468,418.50	USA
Progress Software Corporation	74331210	US7433121008	21,922	45.30	0.23	993,066.60	USA
ProPetro Holding Corp.	74347M10	US74347M1080	42,787	10.00	0.10	427,870.00	USA
Proto Labs, Inc.	74371310	US7437131094	14,039	47.84	0.16	671,625.76	USA
Provident Financial Services, Inc.	74386T10	US74386T1051	37,687	22.26	0.20	838,912.62	USA
Quaker Houghton	74731610	US7473161070	6,722	149.52	0.23	1,005,073.44	USA
Quanex Building Products Corporation	74761910	US7476191041	16,893	22.75	0.09	384,315.75	USA
QuinStreet, Inc.	74874Q10	US74874Q1004	25,192	10.06	0.06	253,431.52	USA
RadNet, Inc.	75049110	US7504911022	26,117	17.28	0.11	451,301.76	USA
Rambus Inc.	75091710	US7509171069	55,158	21.49	0.28	1,185,345.42	USA
Ranger Oil Corporation Class A	70788V10	US70788V1026	10,782	32.87	0.08	354,404.34	USA
Rayonier Advanced Materials Inc	75508B10	US75508B1044	31,992	2.62	0.02	83,819.04	USA
RE/MAX Holdings, Inc. Class A	75524W10	US75524W1080	9,640	24.52	0.06	236,372.80	USA
Ready Capital Corporation	75574U10	US75574U1016	33,668	11.92	0.09	401,322.56	USA
Redwood Trust, Inc.	75807540	US7580754023	60,191	7.71	0.11	464,072.61	USA
Renasant Corporation	75970E10	US75970E1073	27,970	28.81	0.19	805,815.70	USA
Rent-A-Center Inc	76009N10	US76009N1000	26,930	19.45	0.12	523,788.50	USA
Resideo Technologies, Inc.	76118Y10	US76118Y1047	74,456	19.42	0.34	1,445,935.52	USA
Resources Connection, Inc.	76122Q10	US76122Q1058	15,983	20.37	0.08	325,573.71	USA
Retail Opportunity Investments Corp.	76131N10	US76131N1019	62,990	15.78	0.23	993,982.20	USA
REX American Resources Corporation	76162410	US7616241052	2,615	84.80	0.05	221,752.00	USA
RPC, Inc.	74966010	US7496601060	35,779	6.91	0.06	247,232.89	USA
RPT Realty	74971D10	US74971D1019	44,533	9.83	0.10	437,759.39	USA
Ruth's Hospitality Group, Inc.	78333210	US7833321091	15,712	16.26	0.06	255,477.12	USA
S&T Bancorp, Inc.	78385910	US7838591011	19,643	27.43	0.13	538,807.49	USA
Safehold Inc.	78645L10	US78645L1008	7,889	35.37	0.07	279,033.93	USA
Safety Insurance Group, Inc.	78648T10	US78648T1007	7,008	97.10	0.16	680,476.80	USA
Sally Beauty Holdings, Inc.	79546E10	US79546E1047	55,251	11.92	0.15	658,591.92	USA
Sanmina Corporation	80105610	US8010561020	32,938	40.73	0.31	1,341,564.74	USA
Saul Centers, Inc.	80439510	US8043951016	7,242	47.11	0.08	341,170.62	USA
ScanSource, Inc.	80603710	US8060371072	15,708	31.14	0.11	489,147.12	USA
Scholastic Corporation	80706610	US8070661058	15,218	35.97	0.13	547,391.46	USA
Seacoast Banking Corporation of Florida	81170780	US8117078019	30,642	33.04	0.24	1,012,411.68	USA
Select Medical Holdings Corporation	81619Q10	US81619Q1058	55,584	23.62	0.31	1,312,894.08	USA
SelectQuote Inc	81630730	US8163073005	62,545	2.48	0.04	155,111.60	USA
Seneca Foods Corporation Class A	81707050	US8170705011	3,799	55.54	0.05	210,996.46	USA
Service Properties Trust	81761L10	US81761L1026	82,865	5.23	0.10	433,383.95	USA
ServisFirst Bancshares Inc	81768T10	US81768T1088	24,448	78.92	0.45	1,929,436.16	USA
Shake Shack, Inc. Class A	81904710	US8190471016	19,626	39.48	0.18	774,834.48	USA
Shenandoah Telecommunications Company	82312B10	US82312B1061	25,392	22.20	0.13	563,702.40	USA

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Shoe Carnival, Inc.	82488910	US8248891090	9,079	21.61	0.05	196,197.19	USA
Shutterstock, Inc.	82569010	US8256901005	11,734	57.31	0.16	672,475.54	USA
Signet Jewelers Limited	G8127610	BMG812761002	24,158	53.46	0.30	1,291,486.68	Bermuda
Simmons First National Corporation Class A	82873020	US8287302009	63,413	21.26	0.32	1,348,160.38	USA
Simply Good Foods Co	82900L10	US82900L1026	45,491	37.77	0.40	1,718,195.07	USA
SiriusPoint Ltd	G8192H10	BMG8192H1060	43,163	5.42	0.05	233,943.46	Bermuda
SITE Centers Corp.	82981J10	US82981J1097	93,987	13.47	0.30	1,266,004.89	USA
SkyWest, Inc	83087910	US8308791024	25,279	21.25	0.13	537,178.75	USA
Sleep Number Corporation	83125X10	US83125X1037	11,296	30.95	0.08	349,611.20	USA
SM Energy Company	78454L10	US78454L1008	61,457	34.19	0.49	2,101,214.83	USA
SMART Global Holdings, Inc.	G8232Y10	KYG8232Y1017	23,962	16.37	0.09	392,257.94	USA
Sonic Automotive, Inc. Class A	83545G10	US83545G1022	10,140	36.63	0.09	371,428.20	USA
Sonos, Inc.	83570H10	US83570H1086	66,395	18.04	0.28	1,197,765.80	USA
South Jersey Industries, Inc.	83851810	US8385181081	62,568	34.14	0.50	2,136,071.52	USA
Southside Bancshares, Inc.	84470P10	US84470P1093	16,073	37.42	0.14	601,451.66	USA
Southwestern Energy Company	84546710	US8454671095	558,492	6.25	0.82	3,490,575.00	USA
SpartanNash Company	84721510	US8472151005	19,507	30.17	0.14	588,526.19	USA
SPS Commerce, Inc.	78463M10	US78463M1071	18,206	113.05	0.48	2,058,188.30	USA
SPX Corporation	78463510	US7846351044	22,922	52.84	0.28	1,211,198.48	USA
St. Joe Company	79014810	US7901481009	17,898	39.56	0.17	708,044.88	USA
Standard Motor Products, Inc.	85366610	US8536661056	9,503	44.99	0.10	427,539.97	USA
Standex International Corporation	85423110	US8542311076	6,075	84.78	0.12	515,038.50	USA
Stepan Company	85858610	US8585861003	10,652	101.35	0.25	1,079,580.20	USA
Steven Madden, Ltd.	55626910	US5562691080	39,856	32.21	0.30	1,283,761.76	USA
Stewart Information Services Corporation	86037210	US8603721015	13,511	49.75	0.16	672,172.25	USA
StoneX Group Inc.	86189610	US8618961085	8,676	78.07	0.16	677,335.32	USA
Strategic Education, Inc.	86272C10	US86272C1036	11,489	70.58	0.19	810,893.62	USA
Summit Hotel Properties, Inc.	86608210	US8660821005	53,431	7.27	0.09	388,443.37	USA
SunCoke Energy, Inc.	86722A10	US86722A1034	43,323	6.81	0.07	295,029.63	USA
Supernus Pharmaceuticals, Inc.	86845910	US8684591089	31,133	28.92	0.21	900,366.36	USA
SurModics, Inc.	86887310	US8688731004	7,747	37.23	0.07	288,420.81	USA
Sylvamo Corporation	87133210	US8713321029	18,806	32.68	0.14	614,580.08	USA
Talos Energy, Inc.	87484T10	US87484T1088	20,692	15.47	0.07	320,105.24	USA
Tanger Factory Outlet Centers, Inc.	87546510	US8754651060	54,907	14.22	0.18	780,777.54	USA
TechTarget, Inc.	87874R10	US87874R1005	13,352	65.72	0.21	877,493.44	USA
Telephone and Data Systems, Inc.	87943382	US8794338298	49,368	15.79	0.18	779,520.72	USA
Tennant Company	88034510	US8803451033	9,304	59.25	0.13	551,262.00	USA
Thryv Holdings, Inc.	88602920	US8860292064	9,166	22.39	0.05	205,226.74	USA
TimkenSteel Corp	88739910	US8873991033	22,712	18.71	0.10	424,941.52	USA
Titan International, Inc.	88830M10	US88830M1027	28,005	15.10	0.10	422,875.50	USA
Tompkins Financial Corporation	89011010	US8901101092	5,886	72.10	0.10	424,380.60	USA
Tootsie Roll Industries, Inc.	89051610	US8905161076	10,059	35.35	0.08	355,585.65	USA
Tredegar Corporation	89465010	US8946501009	15,550	10.00	0.04	155,500.00	USA
TreeHouse Foods, Inc.	89469A10	US89469A1043	28,281	41.82	0.28	1,182,711.42	USA
Tri Pointe Homes, Inc.	87265H10	US87265H1095	57,086	16.87	0.23	963,040.82	USA
Trinity Industries, Inc.	89652210	US8965221091	35,393	24.22	0.20	857,218.46	USA
Trinseo Public Limited Company	G9059U10	IE0000QBK8U7	19,214	38.46	0.17	738,970.44	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Triumph Bancorp, Inc.	89679E30	US89679E3009	11,833	62.56	0.17	740,272.48	USA
Triumph Group, Inc.	89681810	US8968181011	32,705	13.29	0.10	434,649.45	USA
TrueBlue, Inc.	89785X10	US89785X1019	16,648	17.90	0.07	297,999.20	USA
Trupanion, Inc.	89820210	US8982021060	17,486	60.26	0.25	1,053,706.36	USA
TrustCo Bank Corp NY	89834920	US8983492047	9,647	30.84	0.07	297,513.48	USA
Trustmark Corporation	89840210	US8984021027	30,754	29.19	0.21	897,709.26	USA
TTEC Holdings, Inc.	89854H10	US89854H1023	9,374	67.89	0.15	636,400.86	USA
TTM Technologies, Inc.	87305R10	US87305R1095	59,452	12.50	0.17	743,150.00	USA
Tupperware Brands Corporation	89989610	US8998961044	30,683	6.34	0.05	194,530.22	USA
Two Harbors Investment Corp.	90187B40	US90187B4086	172,196	4.98	0.20	857,536.08	USA
U.S. Physical Therapy, Inc.	90337L10	US90337L1089	7,087	109.20	0.18	773,900.40	USA
U.S. Silica Holdings, Inc.	90346E10	US90346E1038	37,766	11.42	0.10	431,287.72	USA
UFP Industries, Inc.	90278Q10	US90278Q1085	32,853	68.14	0.52	2,238,603.42	USA
Ultra Clean Holdings, Inc.	90385V10	US90385V1070	23,173	29.77	0.16	689,860.21	USA
Unifi, Inc.	90467720	US9046772003	6,934	14.06	0.02	97,492.04	USA
UniFirst Corporation	90470810	US9047081040	7,596	172.18	0.31	1,307,879.28	USA
Unisys Corporation	90921430	US9092143067	33,843	12.03	0.10	407,131.29	USA
United Community Banks, Inc.	90984P30	US90984P3038	52,521	30.19	0.37	1,585,608.99	USA
United Fire Group, Inc.	91034010	US9103401082	10,842	34.23	0.09	371,121.66	USA
United Natural Foods, Inc.	91116310	US9111631035	30,155	39.40	0.28	1,188,107.00	USA
Uniti Group Inc.	91325V10	US91325V1089	124,808	9.42	0.27	1,175,691.36	USA
Unitil Corporation	91325910	US9132591077	8,393	58.72	0.12	492,836.96	USA
Universal Electronics Inc.	91348310	US9134831034	6,320	25.57	0.04	161,602.40	USA
Universal Insurance Holdings, Inc.	91359V10	US91359V1070	13,838	13.03	0.04	180,309.14	USA
Urban Edge Properties	91704F10	US91704F1049	58,280	15.21	0.21	886,438.80	USA
Urban Outfitters, Inc.	91704710	US9170471026	32,120	18.66	0.14	599,359.20	USA
Urstadt Biddle Properties Inc. Class A	91728620	US9172862057	15,498	16.20	0.06	251,067.60	USA
USANA Health Sciences, Inc.	90328M10	US90328M1071	6,898	72.36	0.12	499,139.28	USA
Vanda Pharmaceuticals Inc.	92165910	US9216591084	34,033	10.90	0.09	370,959.70	USA
Varex Imaging Corporation	92214X10	US92214X1063	21,584	21.39	0.11	461,681.76	USA
Veeco Instruments Inc.	92241710	US9224171002	25,640	19.40	0.12	497,416.00	USA
Vericel Corporation	92346J10	US92346J1088	26,550	25.18	0.16	668,529.00	USA
Veris Residential, Inc.	55448910	US5544891048	40,171	13.24	0.12	531,864.04	USA
Veritex Holdings, Inc.	92345110	US9234511080	26,978	29.26	0.18	789,376.28	USA
Veritiv Corp	92345410	US9234541020	7,411	108.55	0.19	804,464.05	USA
Viad Corp	92552R40	US92552R4065	10,306	27.61	0.07	284,548.66	USA
Viavi Solutions Inc	92555010	US9255501051	121,459	13.23	0.38	1,606,902.57	USA
Vir Biotechnology, Inc.	92764N10	US92764N1028	40,496	25.47	0.24	1,031,433.12	USA
Virtus Investment Partners, Inc.	92828Q10	US92828Q1094	3,691	171.02	0.15	631,234.82	USA
Vonage Holdings Corp.	92886T20	US92886T2015	127,034	18.84	0.56	2,393,320.56	USA
Wabash National Corporation	92956610	US9295661071	24,572	13.58	0.08	333,687.76	USA
Walker & Dunlop, Inc.	93148P10	US93148P1021	15,251	96.34	0.34	1,469,281.34	USA
Warrior Met Coal, Inc.	93627C10	US93627C1018	28,017	30.61	0.20	857,600.37	USA
Washington Real Estate Investment Trust	93965310	US9396531017	43,745	21.31	0.22	932,205.95	USA
WD-40 Company	92923610	US9292361071	7,094	201.36	0.33	1,428,447.84	USA
Westamerica Bancorporation	95709010	US9570901036	13,452	55.66	0.18	748,738.32	USA
Whitestone REIT	96608420	US9660842041	23,920	10.75	0.06	257,140.00	USA

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Winnebago Industries, Inc.	97463710	US9746371007	16,692	48.56	0.19	810,563.52	USA
WisdomTree Investments, Inc.	97717P10	US97717P1049	54,749	5.07	0.06	277,577.43	USA
Wolverine World Wide, Inc.	97809710	US9780971035	41,831	20.16	0.20	843,312.96	USA
World Acceptance Corporation	98141910	US9814191048	2,034	112.24	0.05	228,296.16	USA
World Fuel Services Corporation	98147510	US9814751064	31,530	20.46	0.15	645,103.80	USA
WSFS Financial Corporation	92932810	US9293281021	32,391	40.09	0.30	1,298,555.19	USA
WW International, Inc.	98262P10	US98262P1012	27,283	6.39	0.04	174,338.37	USA
Xencor, Inc.	98401F10	US98401F1057	34,794	27.37	0.22	952,311.78	USA
Xenia Hotels & Resorts, Inc.	98401710	US9840171030	57,997	14.53	0.20	842,696.41	USA
XPEL, Inc.	98379L10	US98379L1008	8,473	45.93	0.09	389,164.89	USA
Xperi Holding Corporation	98390M10	US98390M1036	52,013	14.43	0.18	750,547.59	USA
Yelp Inc	98581710	US9858171054	33,516	27.77	0.22	930,739.32	USA
ZimVie Inc.	98888T10	US98888T1079	11,912	16.01	0.04	190,711.12	USA
Zumiez Inc.	98981710	US9898171015	8,266	26.00	0.05	214,916.00	USA
Zynex, Inc.	98986M10	US98986M1036	15,297	7.98	0.03	122,070.06	USA

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