

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
4imprint Group plc	066409	GB0006640972	6,839	80.09	0.62	547,735.85	UK
77 Bank, Ltd.	680416	JP3352000008	4,100	27.39	0.13	112,289.80	Japan
Abalance Corp	B2416M	JP3969530009	5,500	16.27	0.10	89,507.42	Japan
Accent Group Ltd	BD20RS	AU000000AX19	151,545	1.32	0.23	200,701.95	Australia
Activia Properties, Inc.	B8BSRY	JP3047490002	58	2,699.13	0.18	156,549.60	Japan
Advance Residence Investment Corporation	B62WZW	JP3047160001	187	2,206.88	0.47	412,686.26	Japan
Africa Israel Residences Ltd	B1JLLZ	IL0010979487	3,514	67.01	0.27	235,468.80	Israel
Aica Kogyo Company, Limited	601004	JP3100800006	12,600	24.58	0.35	309,703.00	Japan
Aichi Financial Group, Inc.	BP29PF	JP3104790005	5,223	17.53	0.10	91,556.51	Japan
Air New Zealand Limited	642648	NZAI00001S2	57,242	0.36	0.02	20,714.78	New Zealand
Ajanta Pharma Limited	BWFGD7	INE031B01049	4,236	26.75	0.13	113,304.53	India
ALK-abello A/S Class B	BNHSHK	DK0061802139	10,711	17.97	0.22	192,461.46	Denmark
ALS Ltd.	B86SZR	AU000000ALQ6	125,080	8.57	1.22	1,071,436.78	Australia
Alumina Limited	695498	AU000000AWC3	655,901	0.93	0.69	607,631.93	Australia
Amadeus FiRe AG	562366	DE0005093108	517	129.82	0.08	67,114.87	Germany
ANDRITZ AG	B1WV66	AT0000730007	2,153	62.42	0.15	134,398.87	Austria
ANE (Cayman) Inc.	BNVRKS	KYG1904L1014	139,000	0.63	0.10	87,913.42	China
ANYCOLOR Inc.	BP2QN7	JP3164780003	2,700	16.91	0.05	45,652.65	Japan
AOKI Holdings, Inc.	604575	JP3105400000	22,000	7.59	0.19	166,877.01	Japan
AOYAMA TRADING Co., Ltd.	604587	JP3106200003	22,600	11.60	0.30	262,070.12	Japan
Arcadium Lithium Plc Chess Depositary Interests Repr 1 Sh	BS715X	AU0000305724	50,602	4.42	0.25	223,827.79	Ireland
Ardentec Corporation	674333	TW0003264008	46,000	2.61	0.14	120,161.84	Taiwan
AREIT Inc.	BMW2NN	PHY1001D1010	42,600	0.63	0.03	26,674.73	Philippines
ARIAKE JAPAN Co., Ltd.	604963	JP3125800007	22,078	34.76	0.87	767,321.55	Japan
Asia Vital Components Co., Ltd.	654489	TW0003017000	5,000	17.06	0.10	85,303.17	Taiwan
Asics Corporation	605737	JP3118000003	31,501	48.24	1.73	1,519,632.68	Japan
ATOSS Software AG	592735	DE0005104400	1,713	295.92	0.58	506,910.96	Germany
Audinate Group Ltd.	BZ9N3B	AU000000AD88	12,399	13.66	0.19	169,385.93	Australia
Aurubis AG	548552	DE0006766504	3,322	70.39	0.27	233,850.20	Germany
Avex Inc.	612907	JP3160950006	3,100	8.46	0.03	26,218.24	Japan
AVI Limited Class Y	604095	ZAE000049433	8,912	4.82	0.05	42,992.21	South Africa
B3 Consulting Group AB	BDB7JD	SE0008347660	3,873	8.32	0.04	32,236.97	Sweden
Badger Infrastructure Solutions Ltd	BLCW7S	CA0565331026	1,108	37.10	0.05	41,102.24	Canada
BAWAG Group AG	BZ1GZ0	AT0000BAWAG2	3,787	63.40	0.27	240,080.67	Austria
Beijing Jingneng Clean Energy Co., Ltd. Class H	B688XD	CNE100001336	432,000	0.22	0.11	96,043.55	China
Best World International Limited	BD370L	SG1DG3000004	42,000	1.57	0.07	65,975.10	Singapore
Big Yellow Group PLC	028694	GB0002869419	8,268	13.44	0.13	111,130.02	UK
Binggrae Co., Ltd	609823	KR7005180005	633	40.56	0.03	25,672.64	South Korea
BioGaia AB Class B	BPX36K	SE0017769995	47,283	11.68	0.63	552,311.59	Sweden
Birlasoft Limited	B1LQJY	INE836A01035	7,473	8.90	0.08	66,484.41	India
Bloomsbury Publishing Plc	331477	GB0033147751	4,265	6.67	0.03	28,447.38	UK
BLS International Services Ltd.	BZ7PJ7	INE153T01027	22,205	3.75	0.09	83,292.89	India
Boardwalk Real Estate Investment Trust	B01120	CA0966311064	11,486	57.70	0.75	662,720.78	Canada
Bodycote plc	B3FLWH	GB00B3FLWH99	7,880	8.80	0.08	69,332.46	UK
Bombardier Inc. Class B	BN33PL	CA0977518616	912	42.97	0.04	39,189.21	Canada
BPER Banca S.p.A.	411609	IT0000066123	45,233	4.73	0.24	213,970.18	Italy
Britvic plc	B0N8QD	GB00B0N8QD54	11,769	10.38	0.14	122,208.30	UK
Bucher Industries AG	B07ZBW	CH0002432174	893	440.55	0.45	393,407.78	Switzerland
Buzzi Spa	578220	IT0001347308	7,141	39.31	0.32	280,727.02	Italy
Calibre Mining Corp.	BGYKMJ	CA13000C2058	102,778	1.23	0.14	126,834.85	Canada
Camurus AB	BYWKGQ	SE0007692850	5,853	47.46	0.32	277,799.36	Sweden

Source: FactSet. Excludes cash.

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Capital Limited	B58PK8	BMG022411000	76,542	1.14	0.10	87,215.90	UK
Cascades Inc.	217925	CA1469001053	17,420	7.31	0.14	127,311.14	Canada
Castellum AB	BOXPOT	SE0000379190	3,365	13.18	0.05	44,341.74	Sweden
cBrain A/S	B0Y908	DK0060030286	505	54.73	0.03	27,639.18	Denmark
Centamin plc	B5TT18	JE00B5TT1872	33,387	1.43	0.05	47,616.85	Jersey
Cettire Ltd.	BN7J46	AU0000122210	30,368	2.64	0.09	80,238.95	Australia
CGG	BYVFMG	FR0013181864	173,228	0.43	0.09	75,171.25	France
Chaoju Eye Care Holdings Ltd.	BLD2Z8	KYG2047K1094	104,000	0.50	0.06	52,222.91	China
Charm Care Corporation	B7S3P1	JP3512740006	44,300	10.79	0.54	477,993.32	Japan
Chennai Petroleum Corporation Limited	612156	INE178A01016	9,100	10.87	0.11	98,940.44	India
Chicony Power Technology Co., Ltd.	B97NLT	TW0006412000	83,000	5.33	0.50	442,185.99	Taiwan
China Overseas Property Holdings Limited	BYYMZM	KYG2118M1096	135,000	0.55	0.08	74,689.03	Hong Kong
China World Trade Center Company Ltd. Class A	BP3R95	CNE000000YH1	16,900	3.35	0.06	56,563.51	China
Chiyoda Corp.	619170	JP3528600004	80,000	2.67	0.24	213,551.82	Japan
CI Financial Corp.	B3KT05	CA1254911003	19,014	12.80	0.28	243,356.73	Canada
Cia de Saneamento do Parana SA - Sanepar Pfd	276208	BRSAPRACNPR6	198,900	1.05	0.24	208,613.44	Brazil
Cia de Saneamento do Parana SA - Sanepar Units Cons of 1 Sh + 4 Pfd Shs	BF0WB7	BRSAPRCDAM13	50,600	5.20	0.30	263,131.52	Brazil
CJ Logistics Corp	649711	KR7000120006	296	85.35	0.03	25,263.06	South Korea
Cliq Digital AG	BN74BD	DE000A35JS40	3,356	17.22	0.07	57,774.21	Germany
Coats Group plc	B4YZN3	GB00B4YZN328	898,722	1.02	1.05	920,736.82	UK
Cogeco Inc.	218689	CA19238T1003	1,557	42.05	0.07	65,467.06	Canada
Colruyt Group N.V.	580622	BE0974256852	2,485	46.25	0.13	114,920.32	Belgium
Concordia Financial Group, Ltd.	BD97JW	JP3305990008	132,066	5.09	0.76	671,739.45	Japan
Cosmo First Limited	632528	INE757A01017	13,714	5.99	0.09	82,117.10	India
Cowell e Holdings Inc.	BWCH5K	KYG248141163	27,000	2.39	0.07	64,581.00	China
Craneware plc	B2425G	GB00B2425G68	23,400	27.79	0.74	650,321.10	UK
Cranswick plc	023188	GB0002318888	1,415	51.74	0.08	73,215.95	UK
CRE Logistics REIT, Inc	BFXZ9X	JP3048680007	54	994.42	0.06	53,698.50	Japan
Credit Saison Co., Ltd.	659180	JP3271400008	1,800	20.99	0.04	37,773.30	Japan
CTS Eventim AG & Co. KGaA	588185	DE0005470306	798	89.05	0.08	71,058.71	Germany
Currys PLC	B4Y7R1	GB00B4Y7R145	137,138	0.76	0.12	104,896.55	UK
CVS Group plc	B28638	GB00B2863827	55,476	12.32	0.78	683,280.58	UK
d'Amico International Shipping S.A.	BPXYP7	LU2592315662	14,183	6.88	0.11	97,573.37	Luxembourg
D/S Norden A/S	B1WP65	DK0060083210	1,552	40.74	0.07	63,235.04	Denmark
Daiseki Co., Ltd.	626316	JP3485600005	13,370	24.08	0.37	322,003.71	Japan
Daiseki Eco.Solution Co., Ltd.	B03P2D	JP3485700003	26,900	6.87	0.21	184,671.44	Japan
Data#3 Limited.	609301	AU000000DTL4	26,476	5.40	0.16	143,019.96	Australia
DB HiTek Co. LTD	640775	KR7000990002	3,910	32.13	0.14	125,613.75	South Korea
DB INSURANCE CO. LTD	615593	KR7005830005	2,590	70.34	0.21	182,189.78	South Korea
De'Longhi S.p.A.	716951	IT0003115950	38,166	34.62	1.50	1,321,490.12	Italy
DENTSU SOKEN INC.	629597	JP3551530003	5,800	33.17	0.22	192,381.65	Japan
Depo Auto Parts Industrial Co. Ltd.	674141	TW0006605009	89,000	6.86	0.69	610,417.58	Taiwan
DFDS A/S	BYSS4Q	DK0060655629	20,560	29.02	0.68	596,571.92	Denmark
Dialog Group Bhd.	B00MRS	MYL72770O006	213,400	0.48	0.12	103,250.79	Malaysia
DMG MORI CO., LTD.	660256	JP3924800000	49,100	26.84	1.50	1,317,811.69	Japan
Docebo, Inc.	BK5MWP	CA25609L1058	3,114	48.93	0.17	152,380.63	Canada
Domino's Pizza Group plc	BYN591	GB00BYN59130	48,248	4.35	0.24	210,031.23	UK
Dongjin Semichem Co., Ltd	621929	KR7005290002	2,674	35.84	0.11	95,836.96	South Korea
Dundee Precious Metals Inc.	B00VDO	CA2652692096	29,094	7.61	0.25	221,443.34	Canada
E-Commodities Holdings Limited	BZ13Q9	VGG2921V1067	292,000	0.24	0.08	69,395.45	China
Echo Trading Co., Ltd.	630868	JP3161170000	3,900	8.30	0.04	32,365.79	Japan

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Eco World Development Group Bhd.	677373	MYL820600004	276,200	0.32	0.10	87,534.34	Malaysia
Eiken Chemical Co., Ltd.	630711	JP3160700005	13,000	13.21	0.20	171,792.93	Japan
Elis SA	BVSS79	FR0012435121	28,484	22.74	0.74	647,862.88	France
Elitegroup Computer Systems Co., Ltd.	630734	TW0002331006	80,000	0.98	0.09	78,741.38	Taiwan
Emeco Holdings Limited	B1978V	AU000000EHL7	85,896	0.46	0.05	39,787.37	Australia
Emlak Konut Gayrimenkul Yatirim Ortakligi A.g.	B58656	TREEGY000017	140,022	0.31	0.05	43,150.94	Turkey
Enchem Co., Ltd.	BLN7CP	KR7348370008	301	168.62	0.06	50,753.58	South Korea
ES-CON JAPAN Ltd.	638064	JP3688330004	8,800	6.87	0.07	60,471.11	Japan
Eurocommercial Properties NV	BMZ4R2	NL0015000K93	8,011	22.83	0.21	182,908.65	Netherlands
Exotic Food Public Co. Ltd.(Alien Mkt)	BPSWBQ	TH5778010014	53,300	--	--	--	Thailand
Far Eastern Department Stores Ltd.	633137	TW0002903002	166,000	0.92	0.17	153,533.20	Taiwan
Ferrotec Holdings Corporation	635427	JP3802720007	8,900	19.54	0.20	173,948.26	Japan
Finnair Oyj	BQ9D7Q	FI4000567029	46,808	3.17	0.17	148,219.36	Finland
FinVolution Group Sponsored ADR Class A	31810T10	US31810T1016	28,978	5.04	0.17	146,049.12	China
First Pacific Co. Ltd.	633987	BMG348041077	334,000	0.50	0.19	168,142.65	Hong Kong
First Tractor Co., Ltd. Class H	600289	CNE100000320	48,000	0.78	0.04	37,411.60	China
FIT Hon Teng Limited	BYVSXD	KYG3R83K1037	293,000	0.26	0.09	74,874.40	Taiwan
FleetPartners Group Limited	BN7HDZ	AU0000272924	23,580	2.45	0.07	57,842.31	Australia
Force Motors Limited	640659	INE451A01017	942	86.85	0.09	81,816.01	India
Fortnox AB	BP6FZN	SE0017161243	24,755	6.26	0.18	154,976.32	Sweden
FreakOut Holdings, Inc.	BN789P	JP3826550000	4,200	5.28	0.03	22,173.18	Japan
Fufeng Group Limited	B1P1JS	KYG368441195	408,000	0.65	0.30	264,303.75	China
Fuji Co., Ltd.	635624	JP3807400001	2,000	12.32	0.03	24,645.68	Japan
Fuji Seal International, Inc.	608370	JP3813800004	40,800	13.70	0.64	559,114.63	Japan
Fusion Micro Finance Limited	BMDLZN	INE139R01012	11,745	5.55	0.07	65,236.31	India
Games Workshop Group PLC	037184	GB0003718474	2,913	126.83	0.42	369,456.66	UK
Georg Fischer AG	BM8J5G	CH1169151003	960	74.28	0.08	71,304.54	Switzerland
Gestamp Automocion S.A.	BD6K6R	ES0105223004	16,960	3.22	0.06	54,584.07	Spain
Getac Holdings Corporation	643962	TW0003005005	94,000	3.98	0.43	374,490.27	Taiwan
Ghcl Limited	639757	INE539A01019	5,192	5.31	0.03	27,593.35	India
Gigabyte Technology Co., Ltd.	612918	TW0002376001	6,000	9.87	0.07	59,243.52	Taiwan
Global One Real Estate Investment Corporation	669360	JP3044520009	641	714.92	0.52	458,265.55	Japan
Godawari Power & Ispat Ltd.	BPBM1J	INE177H01021	38,406	9.08	0.40	348,728.94	India
Great Eastern Shipping Co. Ltd.	B1GKL4	INE017A01032	19,442	12.01	0.27	233,401.91	India
Greens Co. Ltd.	BD57T3	JP3274090004	5,100	16.14	0.09	82,290.13	Japan
GS Yuasa Corporation	674425	JP3385820000	20,300	20.79	0.48	421,974.94	Japan
Hammerson plc	BK7YQK	GB00BK7YQK64	245,138	0.38	0.10	92,219.90	UK
Hanwa Co., Ltd.	640882	JP3777800008	3,800	39.18	0.17	148,891.61	Japan
Hanwha General Insurance Co., Ltd	680580	KR7000370007	36,955	3.27	0.14	120,918.68	South Korea
HANWHA LIFE INSURANCE Co., Ltd.	B62B9W	KR7088350004	20,118	2.11	0.05	42,365.48	South Korea
Harbour Energy Plc	BMBVGQ	GB00BMBVGQ36	27,575	3.48	0.11	96,072.50	UK
HD Hyundai Infracore Co., Ltd.	621167	KR7042670000	24,710	6.26	0.18	154,730.03	South Korea
Hemnet Group AB	BN2R9J	SE0015671995	11,566	30.66	0.40	354,575.57	Sweden
Hexagon Composites ASA	518600	NO0003067902	140,638	1.73	0.28	243,847.18	Norway
Hisamitsu Pharmaceutical Co., Inc.	642890	JP3784600003	1,100	26.25	0.03	28,876.41	Japan
Hitachi Zosen Corporation	642930	JP3789000001	16,100	8.72	0.16	140,314.51	Japan
Hoegh Autoliners ASA	BMFDP2	NO0011082075	37,231	8.50	0.36	316,418.52	Norway
Hoist Finance AB	BVFZND	SE0006887063	17,046	4.97	0.10	84,651.31	Sweden
Horiba , Ltd.	643794	JP3853000002	6,820	105.92	0.82	722,353.60	Japan
Hoshino Resorts REIT, Inc.	BBH7G3	JP3047610005	96	3,812.48	0.42	365,998.21	Japan
Hour Glass Ltd.	BSNM5D	SG1AE9000009	26,000	1.19	0.04	30,823.63	Singapore

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HS Holdings Co.,Ltd.	B02T4H	JP3160790006	13,800	6.59	0.10	90,908.85	Japan
HUGO BOSS AG	B88MHC	DE000A1PHFF7	853	58.99	0.06	50,318.13	Germany
hVIVO plc	B9275X	GB00B9275X97	326,589	0.37	0.14	121,706.24	UK
Hyakugo Bank, Ltd.	665966	JP3793800008	23,600	4.29	0.11	101,201.89	Japan
Hyundai Marine & Fire Insurance Co., Ltd.	B01LXY	KR7001450006	2,496	22.66	0.06	56,548.19	South Korea
iA Financial Corporation Inc.	BJ2ZH3	CA45075E1043	1,725	62.18	0.12	107,266.76	Canada
Ichigo Office REIT Investment Corporation	B0LNCF	JP3046300004	51	536.52	0.03	27,362.65	Japan
Ichitan Group Public Co., Ltd.(Alien Mkt)	BLT2DF	TH5048010018	506,700	--	--	--	Thailand
IMI plc	BGLP8L	GB00BGLP8L22	12,150	22.93	0.32	278,575.03	UK
INFICON Holding AG	468172	CH0011029946	407	1,463.31	0.68	595,565.70	Switzerland
Inghams Group Ltd.	BZCNHW	AU000000ING6	20,016	2.34	0.05	46,879.79	Australia
InPost S.A.	BN4N9C	LU2290522684	1,686	15.43	0.03	26,011.27	Luxembourg
International Petroleum Corp. (British Columbia)	BF0L7J	CA46016U1084	5,476	11.86	0.07	64,947.19	Canada
Internet Initiative Japan Inc.	B05H32	JP3152820001	66,146	18.74	1.41	1,239,486.35	Japan
Investec plc	B17BBQ	GB00B17BBQ50	47,629	6.72	0.36	319,849.55	South Africa
Ipsos SA	B188NJ	FR0000073298	19,466	70.58	1.56	1,373,871.35	France
ISB CORP (Japan)	645598	JP3100700008	4,900	9.12	0.05	44,711.75	Japan
ISHIZUKA GLASS CO., LTD.	646706	JP3136000001	2,100	19.99	0.05	41,973.64	Japan
Isras Investment Co. Ltd.	646149	IL0006130343	685	202.83	0.16	138,937.00	Israel
ITE Tech, Inc.	654875	TW0003014007	34,000	5.48	0.21	186,448.34	Taiwan
Iveco Group NV	BKPGF5	NL0015000LU4	30,478	14.90	0.52	454,244.14	Italy
Iwatani Corporation	646820	JP3151600008	16,050	56.44	1.03	905,871.34	Japan
IWG Plc	BYVQYS	JE00BYVQYS01	388,376	2.44	1.07	946,398.25	Switzerland
J D Wetherspoon plc	016389	GB0001638955	5,458	9.29	0.06	50,711.39	UK
J Trust Co., Ltd.	612671	JP3142350002	20,800	3.01	0.07	62,532.63	Japan
Japan Communications Inc.	B06NPS	JP3729600001	26,900	1.35	0.04	36,436.62	Japan
JB Financial Group Co., Ltd.	BB96Z3	KR7175330000	17,894	9.81	0.20	175,450.92	South Korea
Jeisys Medical, Inc.	BG12NG	KR7287410005	33,247	5.91	0.22	196,580.23	South Korea
Jinan Acetate Chemical Co., Ltd.	BYRP84	KYG5138S1057	5,551	28.06	0.18	155,765.92	Cayman Is.
JNBY Design Limited	BZBZHK	KYG550441045	70,500	1.88	0.15	132,416.36	China
Johnson Service Group PLC	047628	GB0004762810	91,186	1.66	0.17	151,360.61	UK
JS Global Lifestyle Company Limited	BKL9QV	KYG2S85A1045	330,500	0.18	0.07	60,809.18	Hong Kong
Juroku Financial Group,Inc.	BLGYF0	JP3392650002	3,700	31.65	0.13	117,103.31	Japan
Kansai Paint Co., Ltd.	648374	JP3229400001	2,800	14.38	0.05	40,257.69	Japan
Karur Vysya Bank Ltd.	BZ7PLF	INE036D01028	192,039	2.19	0.48	420,677.14	India
Kaveri Seed Co. Ltd.	BJF6Z8	INE455I01029	14,626	7.47	0.12	109,314.67	India
Kelsian Group Limited	BPBKR8	AU0000186678	78,580	3.77	0.34	296,315.12	Australia
Kerry Express (Thailand) Public Co Limited	BKY5RJ	THA078010008	140,858	0.14	0.02	19,495.24	Thailand
Kerry Logistics Network Ltd.	BH0W28	BMG524181036	282,151	1.09	0.35	307,154.18	Hong Kong
Keywords Studios plc	BBQ385	GB00BBQ38507	22,286	16.45	0.42	366,549.32	Ireland
KION GROUP AG	BB22L9	DE000KGX8881	505	52.68	0.03	26,604.61	Germany
Kirloskar Ferrous Industries Ltd.	628942	INE884B01025	4,979	6.53	0.04	32,514.76	India
Kiwoom Securities Co., Ltd	B00V56	KR7039490008	1,183	90.40	0.12	106,942.32	South Korea
Koninklijke Heijmans N.V.	507503	NL0009269109	1,425	18.53	0.03	26,409.24	Netherlands
Kontron AG	466593	AT0000A0E9W5	3,415	22.08	0.09	75,386.81	Austria
Korea Electric Terminal Co., Ltd.	614591	KR7025540006	1,724	46.50	0.09	80,165.20	South Korea
Krones AG	552388	DE0006335003	1,845	132.52	0.28	244,492.02	Germany
Kurita Water Industries Ltd.	649796	JP3270000007	24,258	41.63	1.15	1,009,941.90	Japan
Kyoei Steel Ltd.	B1HHF4	JP3247400009	3,200	15.94	0.06	50,998.71	Japan
Kyung Dong Navien Co., Ltd.	650009	KR7009450008	9,892	39.44	0.44	390,169.15	South Korea
L'Occitane International S.A.	B3PG22	LU0501835309	350,392	4.04	1.61	1,416,979.78	Luxembourg

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
L&K Engineering Co. Ltd.	643260	TW0006139009	88,000	7.51	0.75	661,302.62	Taiwan
Laboratorios Farmaceuticos Rovi, S.A.	B29F9S	ES0157261019	3,946	87.37	0.39	344,769.91	Spain
Landis+Gyr Group AG	BF41XY	CH0371153492	8,496	76.88	0.74	653,211.90	Switzerland
LEM Holding SA	BOLDD8	CH0022427626	48	1,894.08	0.10	90,915.96	Switzerland
Lexinfintech Holdings Ltd. Sponsored ADR Class A	52887710	US5288771034	47,114	1.80	0.10	84,805.20	China
Linamar Corporation	251602	CA53278L1076	2,077	53.21	0.13	110,507.30	Canada
LISI SA	548991	FR0000050353	27,794	25.54	0.81	709,914.35	France
Liton Technology Corp.	643263	TW0006175003	58,000	1.06	0.07	61,255.75	Taiwan
Loomis AB	BMVB56	SE0014504817	50,294	27.94	1.60	1,405,443.70	Sweden
Lotes Co., Ltd	B1GJFG	TW0003533006	3,000	43.75	0.15	131,235.64	Taiwan
M31 Technology Corp.	BF0N86	TW0006643000	3,300	44.06	0.17	145,391.18	Taiwan
Mabuchi Motor Co., Ltd.	655103	JP3870000001	43,160	18.34	0.90	791,364.06	Japan
MACNICA HOLDINGS INC.	BVVQ8X	JP3862960006	3,700	49.09	0.21	181,620.14	Japan
Magyar Telekom Telecommunications PLC	457746	HU0000073507	95,151	2.46	0.27	233,931.78	Hungary
Makalot Industrial Co., Ltd.	658043	TW0001477008	5,000	11.61	0.07	58,040.53	Taiwan
Man Group PLC	BJ1DLW	JE00BJ1DLW90	80,456	3.38	0.31	271,774.77	UK
Management Solutions Co., Ltd.	BD35GB	JP3869980007	1,500	13.76	0.02	20,634.97	Japan
Manappuram Finance Limited	657040	INE522D01027	20,118	2.08	0.05	41,766.52	India
Mapfre SA	B1G40S	ES0124244E34	23,441	2.53	0.07	59,290.73	Spain
Marcopolo SA	256466	BRPOMOACNOR0	37,800	1.17	0.05	44,252.48	Brazil
Marks and Spencer Group plc	312748	GB0031274896	66,937	3.35	0.25	224,163.70	UK
Maruzen Showa Unyu Co., Ltd.	656962	JP3876000005	3,600	30.92	0.13	111,321.82	Japan
Matsuda Sangyo Co., Ltd.	657059	JP3868500004	5,600	16.53	0.11	92,540.88	Japan
Mavi Giyim Sanayi ve Ticaret A.S.	BF5M48	TREMAVI00037	48,334	2.29	0.13	110,556.25	Turkey
MDA Ltd.	BMTQW5	CA55292X1087	8,245	10.87	0.10	89,624.21	Canada
MEGMILK SNOW BRAND Co., Ltd.	B3ZC07	JP3947800003	16,500	18.01	0.34	297,086.13	Japan
Melexis NV	737006	BE0165385973	2,141	81.16	0.20	173,767.84	Belgium
Melia Hotels International, S.A.	573829	ES0176252718	249,738	8.09	2.29	2,020,180.63	Spain
Menicon Co., Ltd.	BYL7K8	JP3921270009	50,462	10.46	0.60	527,976.34	Japan
Merry Electronics Co., Ltd.	612974	TW0002439007	18,000	3.67	0.08	66,086.52	Taiwan
Mersen SA	548120	FR0000039620	1,933	39.37	0.09	76,094.48	France
Miroku Jyoho Service Co., Ltd.	659435	JP3910700008	8,500	11.98	0.12	101,823.65	Japan
Mitachi Co., Ltd.	B00JWZ	JP3886200009	5,400	8.16	0.05	44,064.89	Japan
Mitchells & Butlers plc	B1FP6H	GB00B1FP6H53	17,215	2.85	0.06	49,104.38	UK
MITIE Group PLC	046574	GB0004657408	26,539	1.33	0.04	35,201.66	UK
Mitsubishi Motors Corporation	659844	JP3899800001	116,400	3.34	0.44	389,012.65	Japan
Mitsubishi Shokuhin Co., Ltd.	674454	JP3976000004	7,900	37.13	0.33	293,356.23	Japan
Mitsui Matsushima Holdings Co., Ltd.	657264	JP3894000003	6,400	19.25	0.14	123,225.75	Japan
Modern Times Group MTG AB Class B	BN90DN	SE0018012494	2,707	7.82	0.02	21,164.66	Sweden
Momentum Metropolitan Holdings Limited	BK9S75	ZAE000269890	172,874	1.07	0.21	185,506.61	South Africa
Morinaga Milk Industry Co., Ltd.	660264	JP3926800008	8,100	20.65	0.19	167,303.86	Japan
Mota-Engil SGPS SA	702547	PTMEN0AE0005	44,866	5.20	0.27	233,312.17	Portugal
Motilal Oswal Financial Services Limited	B233M1	INE338I01027	6,139	19.98	0.14	122,684.31	India
MTG Co., Ltd.	BG1VQG	JP3167430002	9,300	10.86	0.11	100,960.72	Japan
Nan Pao Resins Chemical Co. Ltd.	BZ3C81	TW0004766001	32,000	9.72	0.35	310,965.98	Taiwan
Nesco Limited	BF93XL	INE317F01035	7,890	9.96	0.09	78,590.18	India
Net One Systems Co., Ltd.	603654	JP3758200004	6,700	17.84	0.14	119,528.23	Japan
Netcompany Group A/S	BFYDWS	DK0060952919	7,876	41.27	0.37	325,006.89	Denmark
NetDragon Websoft Holdings Limited	B28SXZ	KYG6427W1042	33,500	1.40	0.05	46,912.71	China
Neuren Pharmaceuticals Limited	B04LVF	NZNEUE0001S8	5,900	13.84	0.09	81,679.18	Australia
Nexans SA	713083	FR0000044448	3,144	104.65	0.37	329,025.92	France

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
NGK Insulators, Ltd.	661950	JP3695200000	17,300	13.48	0.26	233,189.07	Japan
Nichicon Corporation	663854	JP3661800007	15,400	8.49	0.15	130,754.24	Japan
Nikkiso Co., Ltd.	663994	JP3668000007	16,400	8.51	0.16	139,569.85	Japan
Nippon Paper Industries Co., Ltd.	B8B8PJ	JP3721600009	3,200	7.82	0.03	25,013.05	Japan
Nippon Shokubai Co., Ltd.	647058	JP3715200006	8,800	9.69	0.10	85,241.01	Japan
Nishi-Nippon Railroad Co., Ltd.	664296	JP3658800002	4,900	16.64	0.09	81,556.06	Japan
Nissin Corporation	664302	JP3674400001	2,700	19.14	0.06	51,682.58	Japan
NMDC Steel Limited	BQPDVR	INE0NNS01018	142,833	0.66	0.11	93,677.83	India
North American Construction Group Ltd.	BFX2LG	CA6568111067	17,103	22.26	0.43	380,670.50	Canada
NTN Corporation	665118	JP3165600002	95,400	2.07	0.22	197,740.13	Japan
Nyfosa AB	BFD2NK	SE0011426428	11,674	9.88	0.13	115,292.30	Sweden
OCI Holdings Company Ltd.	649700	KR7010060002	2,230	68.86	0.17	153,553.21	South Korea
Oita Bank, Ltd.	665754	JP3175200009	2,700	19.95	0.06	53,876.90	Japan
Onamba Co., Ltd.	665959	JP3172800009	16,200	8.94	0.16	144,825.39	Japan
Ormat Technologies, Inc.	BVWY32	US6866881021	14,072	66.38	1.06	934,106.82	USA
Orora Ltd.	BH4TCW	AU000000ORA8	418,146	1.77	0.84	742,011.79	Australia
Orsero SpA	BYZB10	IT0005138703	5,349	15.47	0.09	82,725.49	Italy
OSB Group PLC	BLDRH3	GB00BLDRH360	33,487	4.77	0.18	159,649.44	UK
OVS SpA	BW0D7R	IT0005043507	64,933	2.63	0.19	170,830.93	Italy
Pacific Industrial Co., Ltd.	666620	JP3448400006	5,300	11.29	0.07	59,813.01	Japan
PALFINGER AG	570035	AT0000758305	18,840	24.89	0.53	469,002.98	Austria
Pan German Universal Motors Ltd.	BF2LP7	TW0002247004	18,000	9.91	0.20	178,292.99	Taiwan
Paragon Banking Group PLC	B2NGPM	GB00B2NGPM57	11,440	8.72	0.11	99,788.16	UK
Pason Systems Inc.	256956	CA7029251088	15,967	11.56	0.21	184,536.42	Canada
Pegavision Corp.	BS65ZK	TW0006491004	3,000	14.19	0.05	42,557.84	Taiwan
Per Aarsleff Holding A/S Class B	BYMM00	DK0060700516	2,962	49.95	0.17	147,960.61	Denmark
Perenti Limited	BKRKNV	AU0000061897	457,282	0.64	0.33	292,364.16	Australia
Perseus Mining Limited	B02FBC	AU000000PRU3	211,566	1.40	0.34	296,755.19	Australia
Pets At Home Group Plc	BJ62K6	GB00BJ62K685	10,504	3.39	0.04	35,614.47	UK
Pharma Foods International Co., Ltd.	B14TF1	JP3802310007	9,400	6.22	0.07	58,445.28	Japan
Photocure ASA	590037	NO0010000045	29,100	5.07	0.17	147,530.55	Norway
Piraeus Financial Holdings S.A.	BNC0DB	GRS014003032	29,714	4.19	0.14	124,385.18	Greece
PORR AG	401995	AT0000609607	4,350	15.34	0.08	66,711.60	Austria
Pressance Corporation	B29H1T	JP3833300001	13,700	11.99	0.19	164,206.30	Japan
Prestige International Inc.	637363	JP3833620002	20,000	4.59	0.10	91,711.00	Japan
Primaris Real Estate Investment Trust	BPCK37	CA74167K1093	26,763	10.31	0.31	275,886.83	Canada
Pro Medicus, Ltd.	629278	AU000000PME8	1,844	67.69	0.14	124,813.91	Australia
Protector Forsikring ASA	B182K9	NO0010209331	1,316	20.92	0.03	27,536.45	Norway
PT Summarecon Agung Tbk	653852	ID1000092406	617,700	0.03	0.02	20,648.44	Indonesia
PTC India Limited	B00L81	INE877F01012	95,266	2.23	0.24	212,400.27	India
Puulo Oyj	BL979V	FI4000507124	3,861	10.70	0.05	41,302.66	Finland
R&B Food Supply Public Company Ltd(Alien Mkt)	BKBD1V	TH9451010010	187,200	--	--	--	Thailand
Raiffeisen Bank International AG	B0704T	AT0000606306	12,496	19.94	0.28	249,130.25	Austria
Ramelius Resources Limited	658687	AU000000RMS4	146,480	1.21	0.20	177,748.21	Australia
Rana Gruber AS	BNKBD8	NO0010907389	7,386	7.26	0.06	53,649.02	Norway
Reliance Worldwide Corp. Ltd.	BD1DM7	AU000000RWC7	197,000	3.75	0.84	739,006.10	USA
Riyadh Cables Group Co.	BNBPXW	SA15LGLION19	4,344	26.93	0.13	116,982.81	Saudi Arabia
Robinsons Land Corp.	674472	PHY731961264	231,800	0.30	0.08	68,779.23	Philippines
ROUND ONE Corporation	624836	JP3966800009	11,400	5.20	0.07	59,280.46	Japan
Rubis SCA	BDT88L	FR0013269123	1,960	35.36	0.08	69,304.04	France
Russel Metals Inc.	224880	CA7819036046	799	33.31	0.03	26,610.70	Canada

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
S P Setia Bhd.	686877	MYL866400004	718,100	0.31	0.25	223,031.28	Malaysia
Safestore Holdings plc	B1N7Z0	GB00B1N7Z094	54,490	9.53	0.59	519,356.23	UK
Sakata Inx Corp.	676983	JP3314800008	17,200	10.40	0.20	178,881.38	Japan
Sakata Seed Corporation	676981	JP3315000004	14,700	24.65	0.41	362,291.47	Japan
SalMar ASA	B1W5NW	NO0010310956	16,984	65.94	1.27	1,119,999.32	Norway
Samsonite International S.A.	B4Q153	LU0633102719	357,305	3.78	1.53	1,351,346.02	Luxembourg
SAN-AI OBBLI CO. LTD	677280	JP3323600001	3,900	13.80	0.06	53,805.54	Japan
Sanko Gosei Ltd.	676934	JP3330900006	11,100	5.07	0.06	56,253.59	Japan
Sanyo Shokai Ltd.	677688	JP3339400008	6,100	19.23	0.13	117,288.31	Japan
Sappe Public Company Ltd(Alien Mkt)	BNGL6K	TH5614010012	109,800	0.93	0.12	102,314.46	Thailand
Sarda Energy & Minerals Limited	BRZ5S5	INE385C01021	41,765	2.43	0.12	101,580.06	India
Savills plc	B135BJ	GB00B135BJ46	106,074	13.47	1.62	1,428,418.47	UK
Schaeffler AG	BZ1DNL	DE000SHA0159	8,695	6.75	0.07	58,691.25	Germany
Schoeller-Bleckmann Oilfield Equipment AG	757130	AT0000946652	12,560	47.84	0.68	600,920.64	Austria
Schulz SA Pfd	B1WL02	BRSHULACNPR4	56,900	1.34	0.09	76,388.80	Brazil
Scientex Bhd.	B1VZ5G	MYL473100005	46,600	0.87	0.05	40,466.09	Malaysia
Seiren Co., Ltd.	679352	JP3413800008	33,078	18.22	0.68	602,789.16	Japan
Serco Group plc	079737	GB0007973794	82,659	2.40	0.22	198,082.80	UK
Seven Bank, Ltd.	B2NT8S	JP3105220002	515,700	1.95	1.14	1,007,582.03	Japan
Seven Group Holdings Limited	B432QW	AU000000SVW5	6,943	26.60	0.21	184,672.34	Australia
SHARINGTECHNOLOGY. INC	BF0HNB	JP3347190005	14,400	3.36	0.06	48,429.75	Japan
Shiga Bank, Ltd.	680424	JP3347600003	2,300	27.72	0.07	63,751.69	Japan
Shipping Corporation of India Limited	610124	INE109A01011	12,555	2.50	0.04	31,431.72	India
Sienna Senior Living Inc.	BWTYXH	CA82621K1021	20,920	9.92	0.24	207,460.86	Canada
Sigma Healthcare Ltd	BF13K0	AU000000SIG5	69,235	0.84	0.07	58,493.74	Australia
Siix Corporation	617455	JP3346700002	7,200	11.41	0.09	82,159.31	Japan
Sime Darby Property Bhd.	BF6RHX	MYL528800005	1,614,400	0.19	0.35	312,101.43	Malaysia
Sinofert Holdings Limited	B0CJMD	BMG8403G1033	364,000	0.10	0.04	38,137.34	Hong Kong
SINOPEC Engineering (Group) Co., Ltd. Class H	B92NYC	CNE100001NV2	209,000	0.58	0.14	120,436.48	China
Skymark Airlines Inc.	624426	JP3396000006	10,400	6.69	0.08	69,610.50	Japan
Skyworth Group Limited	622882	BMG8181C1001	148,000	0.38	0.06	55,974.30	Hong Kong
SMA Solar Technology AG	B3B20H	DE000A0DJ6J9	2,212	57.78	0.15	127,809.37	Germany
Soitec SA	BZ6T5C	FR0013227113	1,479	103.57	0.17	153,183.00	France
Sok Marketler Ticaret AS	BFZCT2	TRESOKM00022	83,726	1.82	0.17	152,690.21	Turkey
SOL S.p.A.	549068	IT0001206769	5,318	35.80	0.22	190,395.05	Italy
Solasto Corp.	BD9724	JP3436250009	7,500	3.64	0.03	27,305.17	Japan
Soop Co., Ltd.	672450	KR7067160002	937	87.43	0.09	81,920.07	South Korea
Sopra Steria Group SA	563361	FR0000050809	5,361	242.35	1.48	1,299,249.07	France
Starts Corporation Inc.	684191	JP3399200009	2,100	22.53	0.05	47,315.74	Japan
Stella International Holdings Limited	B1Z656	KYG846981028	47,500	1.59	0.09	75,743.15	Hong Kong
Stolt-Nielsen Limited	B4PKZG	BMG850801025	7,637	36.87	0.32	281,584.69	UK
STRABAG SE	B28DT4	AT000000STR1	521	42.17	0.02	21,973.14	Austria
Subsea 7 S.A.	525824	LU0075646355	18,051	15.91	0.33	287,106.16	Luxembourg
SUESS MicroTec SE	B6YT19	DE000A1K0235	15,546	39.47	0.70	613,662.80	Germany
Sun Frontier Fudousan Co., Ltd.	B03BJB	JP3336950005	28,300	12.96	0.42	366,687.37	Japan
Super Retail Group Limited	B01C7R	AU000000SULO	17,147	10.50	0.20	180,105.92	Australia
Swissquote Group Holding Ltd.	B1X3KP	CH0010675863	933	281.11	0.30	262,280.02	Switzerland
T. Hasegawa Co., Ltd.	689926	JP3768500005	2,600	20.02	0.06	52,053.26	Japan
Tate & Lyle PLC	BP92CJ	GB00BP92CJ43	43,110	7.80	0.38	336,282.53	UK
TAURON Polska Energia S.A.	B5P7L4	PLTAURN00011	272,715	0.77	0.24	209,267.86	Poland
TBC Bank Group Plc	BYT183	GB00BYT18307	4,458	40.61	0.21	181,054.94	Georgia

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Technology One Limited	630241	AU000000TNE8	16,110	11.07	0.20	178,357.48	Australia
Telecom Italia S.p.A.	763439	IT0003497168	122,145	0.24	0.03	29,694.43	Italy
TESS Holdings Co., Ltd.	BN486H	JP3545270005	28,300	3.11	0.10	88,072.29	Japan
Text S.A.	BLORRT	PLLVTSF00010	1,204	22.57	0.03	27,173.22	Poland
Theme International Holdings Limited	688949	BMG8800F1876	500,000	0.08	0.04	39,609.28	Hong Kong
THK Co., Ltd.	686913	JP3539250005	15,430	23.33	0.41	359,994.26	Japan
Titan Cement International N.V.	BJ8PD9	BE0974338700	4,807	28.67	0.16	137,835.92	Belgium
TOHO GAS Co., Ltd.	689522	JP3600200004	8,300	22.89	0.22	189,971.25	Japan
Tokai Carbon Co., Ltd.	689400	JP3560800009	18,100	6.59	0.14	119,199.64	Japan
Tokyo Century Corporation	667979	JP3424950008	2,700	10.49	0.03	28,312.14	Japan
Tokyo Kiraboshi Financial Group, Inc.	BQQ1JS	JP3584400000	2,900	32.21	0.11	93,412.40	Japan
Tokyo Steel Manufacturing Co., Ltd.	689587	JP3579800008	6,900	10.99	0.09	75,863.75	Japan
TOMONY Holdings, Inc.	B6391L	JP3631700006	23,000	2.76	0.07	63,523.74	Japan
Topkey Corporation	B724LT	TW0004536008	14,000	6.01	0.10	84,209.53	Taiwan
Topy Industries, Limited	689712	JP3630200008	6,200	17.91	0.13	111,017.88	Japan
Torunlar Gayrimenkul Yatirim Ortakligi A.S.	B4WW14	TRETRGY00018	74,011	1.28	0.11	94,572.65	Turkey
Toyo Engineering Corporation	689971	JP3607800004	9,300	6.43	0.07	59,789.89	Japan
Toyoda Gosei Co., Ltd.	690055	JP3634200004	1,300	21.44	0.03	27,873.40	Japan
Traders Holdings Co., Ltd.	B06GQ7	JP3637250006	15,400	4.88	0.09	75,196.41	Japan
Trelleborg AB Class B	490238	SE0000114837	6,747	35.81	0.27	241,608.79	Sweden
United Energy Group Limited	B0FXY	BMG9231L1081	1,338,000	0.07	0.11	95,736.90	Hong Kong
United Laboratories International Holdings Ltd.	B1P70H	KYG8813K1085	176,000	1.14	0.23	201,491.10	Hong Kong
Ventia Services Group Limited	BNV08F	AU0000184459	166,404	2.51	0.47	417,963.58	Australia
Verallia SAS	BKT780	FR0013447729	9,392	38.92	0.42	365,566.72	France
Vienna Insurance Group AG	B0BKSS	AT0000908504	1,240	31.21	0.04	38,702.88	Austria
Virgin Money UK Plc	BD6GN0	GB00BD6GN030	23,278	2.70	0.07	62,899.29	UK
Vitasoy International Holdings Limited	692759	HK0345001611	351,309	0.86	0.34	301,194.48	Hong Kong
VT Co. Ltd.	616610	KR7018290007	4,387	13.44	0.07	58,982.14	South Korea
Vukile Property Fund Limited	BTLK2B	ZAE000180865	60,737	0.80	0.06	48,689.03	South Africa
VusionGroup	B0XMRC	FR0010282822	2,802	154.01	0.49	431,530.44	France
W-SCOPE Corporation.	B5W49C	JP3505970008	8,800	3.64	0.04	32,038.06	Japan
Wallenius Wilhelmsen ASA	B55WMQ	NO0010571680	12,196	8.14	0.11	99,323.10	Norway
Webuild SpA	B09MRX	IT0003865570	106,396	2.42	0.29	257,623.05	Italy
Wereldhave N.V.	494862	NL0000289213	5,078	15.60	0.09	79,192.43	Netherlands
X-FAB Silicon Foundries SE	BD97P4	BE0974310428	4,357	7.58	0.04	33,009.50	Belgium
Youngone Corp.	B622C1	KR7111770004	1,620	30.05	0.06	48,675.21	South Korea
YTL Power International Bhd.	B01GQS	MYL674200000	82,700	0.82	0.08	67,620.75	Malaysia
Yu Group PLC	BYQDPD	GB00BYQDPD80	4,912	23.12	0.13	113,553.03	UK
Yue Yuen Industrial (Holdings) Limited	658653	BMG988031446	18,500	1.40	0.03	25,954.30	Hong Kong
Yuexiu Services Group Ltd.	BP2PK1	HK0000746575	351,000	0.38	0.15	131,852.89	Hong Kong

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.