

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
4imprint Group plc	V2N574-R	GB0006640972	5,258	60.80	0.33	319,707.54	UK
77 Bank, Ltd.	WFJF9J-R	JP3352000008	4,800	28.93	0.14	138,875.03	Japan
AAK AB	F3LWYN-R	SE0011337708	6,971	28.56	0.21	199,112.85	Sweden
Aalberts N.V.	X9WZPW-R	NL0000852564	8,781	35.56	0.32	312,244.19	Netherlands
Abrdn plc	DD26CY-R	GB00BF8Q6K64	17,621	1.77	0.03	31,149.75	UK
Accent Group Ltd	DSHY1Y-R	AU000000AX19	95,191	1.45	0.14	137,913.76	Australia
Activia Properties, Inc.	WTR4LY-R	JP3047490002	260	2,090.23	0.56	543,458.92	Japan
Advantec Enterprise Co. Ltd.	BPSRV6-R	TW0001442002	43,000	2.32	0.10	99,812.40	Taiwan
AEON Delight Co., Ltd.	F3QGS0-R	JP3389700000	22,400	27.65	0.64	619,292.44	Japan
Aica Kogyo Company, Limited	B6WF19-R	JP3100800006	17,600	21.01	0.38	369,783.66	Japan
Aichi Financial Group, Inc.	NBP7GX-R	JP3104790005	6,723	15.99	0.11	107,501.26	Japan
Ajanta Pharma Limited	F4WPW0-R	INE031B01049	7,595	34.25	0.27	260,122.46	India
Alamos Gold Inc.	MMMGI1X-R	CA0115321089	4,693	18.44	0.09	86,537.59	Canada
ALK-abello A/S Class B	SJKQMD-R	DK0061802139	26,658	22.09	0.61	588,936.91	Denmark
Alten SA	RCFYZJ-R	FR0000071946	12,415	81.86	1.05	1,016,245.78	France
Ambea AB	SL4077-R	SE0009663826	19,394	8.74	0.18	169,467.70	Sweden
AmorePacific Group, Inc.	X8SFTG-R	KR7002790004	3,271	14.13	0.05	46,215.94	South Korea
Amplifon SpA	WJWHT6-R	IT0004056880	17,366	25.73	0.46	446,864.97	Italy
ANDRITZ AG	J4T9VD-R	AT0000730007	1,009	50.72	0.05	51,175.26	Austria
ANE (Cayman) Inc.	W38SSQ-R	KYG1904L1014	217,000	1.03	0.23	223,482.40	China
Ansell Limited	R9B3CQ-R	AU000000ANN9	22,535	20.94	0.49	471,875.04	Australia
Anup Engineering Ltd.	JTSB72-R	INE294Z01018	6,508	40.87	0.28	265,952.78	India
ANYCOLOR Inc.	GCCQHY-R	JP3164780003	3,500	17.92	0.06	62,713.16	Japan
AOYAMA TRADING Co., Ltd.	JS6X6Z-R	JP3106200003	39,100	14.38	0.58	562,267.74	Japan
AREIT Inc.	PQPF85-R	PHY1001D1010	355,700	0.66	0.24	233,361.82	Philippines
Artemis Medicare Services Ltd.	CTTZ47-R	INE025R01021	20,414	3.68	0.08	75,204.93	India
artience Co.Ltd	V8B0M5-R	JP3606600009	4,700	20.08	0.10	94,352.89	Japan
ASHDOD REFINERY LTD	GVGGGS-R	IL0011989105	3,711	14.65	0.06	54,376.87	Israel
Asia Optical Co., Inc.	QMY77Q-R	TW0003019006	56,000	5.75	0.33	321,981.41	Taiwan
Atea ASA	QVL620-R	NO0004822503	33,844	12.45	0.44	421,360.74	Norway
ATOSS Software SE	CRPYKM-R	DE0005104400	4,125	118.25	0.51	487,798.18	Germany
Atour Lifestyle Holdings Ltd. Sponsored ADR	04965M10	US04965M1062	5,389	26.89	0.15	144,910.21	China
ATS Corporation	SVZJ8B-R	CA00217Y1043	7,200	30.48	0.23	219,474.35	Canada
Attendo AB	HS3KHG-R	SE0007666110	65,229	4.62	0.31	301,077.38	Sweden
Aurionpro Solutions Limited	N80KJ1-R	INE132H01018	2,345	19.99	0.05	46,867.82	India
Avex Inc.	QKN1GX-R	JP3160950006	5,400	9.14	0.05	49,340.80	Japan
AVI Limited Class Y	G28Q7W-R	ZAE000049433	72,596	5.81	0.44	422,110.92	South Africa
Azelis Group N.V.	WZG9RH-R	BE0974400328	21,488	19.67	0.44	422,765.68	Belgium
Azimut Holding Spa	KT20WC-R	IT0003261697	22,575	24.84	0.58	560,800.16	Italy
B-Lot Co. Ltd.	GXNGCT-R	JP3799770007	9,000	8.20	0.08	73,759.22	Japan
Banca Monte dei Paschi di Siena S.p.A.	WQQSKB-R	IT0005508921	65,310	7.05	0.48	460,279.64	Italy
Banco Comercial Portugues S.A.	M74M8W-R	PTBCPOAM0015	376,277	0.48	0.19	181,063.32	Portugal
Bapcor Ltd	KHWZSF-R	AU000000BAP9	21,172	2.92	0.06	61,872.79	Australia
Barco NV	FT3JC8-R	BE0974362940	32,715	10.85	0.37	355,024.49	Belgium
BAWAG Group AG	GW7KTS-R	AT0000BAWAG2	4,466	84.03	0.39	375,281.69	Austria
Beazley Plc	BK790F-R	GB00BYQ0JC66	17,242	10.23	0.18	176,314.04	UK
Bechtle AG	BB8V37-R	DE0005158703	14,180	32.20	0.47	456,653.46	Germany
Beijer Ref AB Class B	MVN234-R	SE0015949748	15,532	14.76	0.24	229,270.73	Sweden
Beijing Jingneng Clean Energy Co., Ltd. Class H	VQR27Q-R	CNE100001336	442,000	0.25	0.11	109,817.91	China
Bingrae Co., Ltd	R3PLJY-R	KR7005180005	1,018	55.29	0.06	56,288.55	South Korea
Bird Construction Inc.	JT8RWT-R	CA09076P1045	12,588	18.12	0.24	228,092.94	Canada
BLS International Services Ltd.	PWXZJZ-R	INE153T01027	21,023	5.64	0.12	118,603.72	India
BOE Varitronix Ltd	TLPYSF-R	BMG1223L1054	115,000	0.87	0.10	100,077.89	Hong Kong
Bossard Holding AG	DBMRSD-R	CH0238627142	2,464	210.76	0.54	519,309.24	Switzerland
British Land Company PLC	VXL7SR-R	GB0001367019	53,137	4.51	0.25	239,841.82	UK
Britvic plc	KW6FJP-R	GB00B0N8QD54	12,548	16.39	0.21	205,710.87	UK
Bucher Industries AG	JODWNC-R	CH0002432174	1,001	359.72	0.37	360,083.87	Switzerland
Burford Capital Limited	LRLFXL-R	GG00BMGYLN96	8,951	12.96	0.12	116,025.91	Ggy
Buzzi Spa	TG6436-R	IT0001347308	32,641	36.84	1.25	1,202,595.43	Italy

Source: FactSet. Excludes cash.

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C&A Modas SA	GW168D-R	BRCEABACNOR1	40,800	1.30	0.06	53,164.13	Brazil
Camtek Ltd	M2079110	IL0010952641	836	80.77	0.07	67,523.72	Israel
Camurus AB	BB2PWZ-R	SE0007692850	6,969	51.18	0.37	356,673.05	Sweden
Capital Limited	LW1H21-R	BMG022411000	89,031	1.01	0.09	90,316.96	UK
Carnival plc Sponsored ADR	14365C10	US14365C1036	15,843	22.51	0.37	356,625.93	USA
Celestica Inc.	RT20YM-R	CA15101Q2071	2,466	92.24	0.24	227,464.58	Canada
Cellebrite DI Ltd.	M2197Q10	IL0011794802	35,299	22.03	0.81	777,636.97	Israel
Centuria Capital Group	K94WBK-R	AU000000CNI5	166,389	1.10	0.19	182,860.05	Australia
Ceragon Networks Ltd	M2201310	IL0010851660	36,335	4.67	0.18	169,684.45	Israel
CES Energy Solutions Corp	C7V3J1-R	CA15713J1049	9,671	6.90	0.07	66,705.82	Canada
CHANGE Holdings,Inc.	VZZ6CP-R	JP3507750002	4,300	7.61	0.03	32,723.34	Japan
Chaoju Eye Care Holdings Ltd.	PWYRNB-R	KYG2047K1094	126,500	0.37	0.05	46,411.86	China
Charm Care Corporation	P8G47N-R	JP3512740006	4,300	8.41	0.04	36,143.42	Japan
Chicony Power Technology Co., Ltd.	K5WDZH-R	TW0006412000	102,000	3.65	0.38	371,791.55	Taiwan
China Overseas Property Holdings Limited	GHB582-R	KYG2118M1096	140,000	0.66	0.10	92,276.59	Hong Kong
CI Financial Corp.	FVDJNT-R	CA1254911003	46,733	21.51	1.04	1,005,367.12	Canada
Cia de Saneamento do Parana SA - Sanepar Pfd	CJSPYK-R	BRSAPRACNPR6	46,800	0.91	0.04	42,574.03	Brazil
Cia de Saneamento do Parana SA - Sanepar Units Cons of 1 Sh + 4 Pfd Shs	JR5NCC-R	BRSAPRCDAM13	70,600	4.50	0.33	317,582.03	Brazil
Clas Ohlson AB Class B	S7WSQ0-R	SE0000584948	6,768	19.01	0.13	128,631.36	Sweden
Cogeco Inc.	RMD5KL-R	CA19238T1003	2,193	41.00	0.09	89,918.80	Canada
Cohort plc	TG7FLF-R	GB00B0YD2B94	5,435	13.65	0.08	74,194.05	UK
Colruyt Group N.V.	MWM188-R	BE0974256852	3,147	37.53	0.12	118,095.97	Belgium
Com7 Public Company Limited(Alien Mkt)	BZ36GF-R	TH6678010013	211,600	0.77	0.17	162,912.45	Thailand
Controladora Vuela Compania de Aviacion SAB de CV Class A	SZ69M0-R	MX01VO000009	429,100	0.75	0.33	322,556.33	Mexico
Converge Information & Communications Technology Solutions Inc	RVXM0X-R	PHY1757W1054	207,800	0.28	0.06	57,980.67	Philippines
Country Garden Services Holdings Co. Ltd.	PM784W-R	KYG2453A1085	101,000	0.71	0.07	71,771.84	China
CPN Retail Growth Leasehold REIT (Alien Mkt)	DBSX2Q-R	TH8351010013	227,900	--	--	--	Thailand
Cranswick plc	V8B4W9-R	GB0002318888	1,840	60.93	0.12	112,109.85	UK
Credit Saison Co., Ltd.	CM103L-R	JP3271400008	2,900	23.53	0.07	68,237.46	Japan
Currys PLC	WYDWJP-R	GB00B4Y7R145	307,746	1.19	0.38	365,764.61	UK
Cybozu, Inc.	G4CM0S-R	JP3312100005	19,700	18.43	0.38	363,138.83	Japan
d'Amico International Shipping S.A.	NS2VWP-R	LU2592315662	25,331	4.17	0.11	105,707.91	Luxembourg
Dah Sing Banking Group Limited	RBK0P9-R	HK2356013600	81,200	1.06	0.09	85,716.31	Hong Kong
Daiseki Co., Ltd.	S2268J-R	JP3485600005	28,900	22.94	0.69	662,919.93	Japan
DD GROUP Co., Ltd.	NQTOX9-R	JP3499650004	5,800	8.98	0.05	52,109.95	Japan
De'Longhi S.p.A.	RPPMVN-R	IT0003115950	12,660	31.19	0.41	394,856.06	Italy
Definity Financial Corp.	D5Y23W-R	CA24477T1003	3,611	40.64	0.15	146,754.94	Canada
DEME Group NV	KDSB2C-R	BE0974413453	1,910	142.69	0.28	272,541.55	Belgium
Depo Auto Parts Industrial Co. Ltd.	QH82DH-R	TW0006605009	111,000	6.54	0.75	726,242.59	Taiwan
Dingdong (Cayman) Ltd. Sponsored ADR Class A	25445D10	US25445D1019	9,087	3.28	0.03	29,805.36	China
Docebo, Inc.	S6JZ60-R	CA25609L1058	4,113	44.82	0.19	184,344.30	Canada
Domino's Pizza Group plc	V5XC73-R	GB00BYN59130	163,995	3.95	0.67	646,970.16	UK
Dongyue Group Limited	TWT42C-R	KYG2816P1072	33,000	1.05	0.04	34,495.59	China
Drax Group plc	X5814S-R	GB00B1VNSX38	51,729	8.12	0.43	419,809.39	UK
DTS Corporation	P5CKZZ-R	JP3548500002	32,200	26.69	0.89	859,499.82	Japan
Dundee Precious Metals Inc.	T43Q80-R	CA2652692096	28,091	9.07	0.26	254,697.98	Canada
E-Commodities Holdings Limited	V7DSSP-R	VGG2921V1067	292,000	0.17	0.05	49,243.36	China
Eco World Development Group Bhd.	K6X01Z-R	MYL8206O0004	276,200	0.47	0.13	129,097.17	Malaysia
Elementis plc	HSF59Z-R	GB0002418548	194,871	1.82	0.37	354,369.97	UK
Elis SA	TN5Y36-R	FR0012435121	2,663	19.57	0.05	52,117.44	France
Elopak ASA	XMWVYY-R	NO0011002586	41,518	3.98	0.17	165,233.41	Norway
Emeco Holdings Limited	CHT685-R	AU000000EHL7	137,148	0.57	0.08	77,697.39	Australia
Epigral Ltd	K6K909-R	INE071N01016	3,172	22.15	0.07	70,254.45	India
Esso Societe Anonyme Francaise	CQKQV9-R	FR0000120669	2,384	112.25	0.28	267,599.73	France
Etablissements Maurel & Prom SA	FDSJTS-R	FR0000051070	21,145	5.88	0.13	124,367.28	France
Eurocommercial Properties NV	QR5JJV-R	NL0015000K93	2,289	22.99	0.05	52,619.77	Netherlands
Evolution Mining Limited	XJL6YC-R	AU000000EVEN4	11,354	2.98	0.04	33,813.48	Australia
Extencicare Inc.	FDQM4Z-R	CA30224T8639	17,884	7.39	0.14	132,183.92	Canada
Ezaki Glico Co., Ltd.	KYG5K4-R	JP3161200005	12,500	29.87	0.39	373,345.63	Japan

Source: FactSet. Excludes cash.

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Ferrotec Holdings Corporation	QSB6LB-R	JP3802720007	10,100	16.44	0.17	166,062.61	Japan
Finning International Inc.	D0H09V-R	CA3180714048	17,800	26.48	0.49	471,423.98	Canada
FinVolution Group Sponsored ADR Class A	31810T10	US31810T1016	33,473	6.79	0.24	227,281.67	China
First Pacific Co. Ltd.	VLC999-R	BMG348041077	360,000	0.58	0.22	209,012.69	Hong Kong
First Tractor Co., Ltd. Class H	NPM2FM-R	CNE100000320	70,000	0.92	0.07	64,701.76	China
FIT Hon Teng Limited	PGFX6N-R	KYG3R83K1037	266,000	0.47	0.13	124,987.93	Taiwan
Force Motors Limited	CHSV2L-R	INE451A01017	2,682	76.07	0.21	204,015.42	India
Fortnox AB	V9DC6G-R	SE0017161243	8,422	6.53	0.06	54,956.33	Sweden
Fortuna Mining Corp.	RMJYP2-R	CA3499421020	19,570	4.29	0.09	83,956.96	Canada
Foster Electric Company, Limited	SD8ZFT-R	JP3802800007	26,500	9.95	0.27	263,718.49	Japan
Fufeng Group Limited	K5NV95-R	KYG368441195	474,000	0.71	0.35	334,389.41	China
Fuji Seal International, Inc.	GFL4LR-R	JP3813800004	32,000	16.17	0.54	517,587.17	Japan
Fujita Kanko Inc.	T7JXTP-R	JP3816800001	4,500	51.22	0.24	230,497.58	Japan
Future plc	GM88J1-R	GB00BYZN9041	6,732	11.61	0.08	78,156.83	UK
Games Workshop Group PLC	W1439V-R	GB0003718474	3,635	166.69	0.63	605,934.36	UK
Genius Electronic Optical Co., Ltd.	V2P0VY-R	TW0003406005	6,000	15.46	0.10	92,787.75	Taiwan
Gerresheimer AG	FXMKFQ-R	DE000A0LD6E6	3,777	73.52	0.29	277,686.93	Germany
Gestamp Automocion S.A.	KT2H9B-R	ES0105223004	22,308	2.57	0.06	57,287.84	Spain
Getac Holdings Corporation	BRXSS5-R	TW0003005005	113,000	3.23	0.38	365,355.57	Taiwan
Ghcl Limited	CJY04L-R	INE539A01019	4,578	8.45	0.04	38,687.52	India
Gildan Activewear Inc.	WRTQ85-R	CA3759161035	1,200	47.04	0.06	56,445.56	Canada
Global One Real Estate Investment Corporation	GZMKDN-R	JP3044520009	621	629.93	0.40	391,187.34	Japan
Glory Ltd.	WGNK9H-R	JP3274400005	43,400	16.51	0.74	716,613.64	Japan
Godawari Power & Ispat Ltd.	MPZNP-M	INE177H01039	231,420	2.36	0.57	546,236.52	India
Great Eastern Shipping Co. Ltd.	HGF642-R	INE017A01032	22,029	11.24	0.26	247,529.14	India
Greens Co. Ltd.	R3Q9F4-R	JP3274090004	5,100	12.83	0.07	65,421.22	Japan
Gremz Inc.	GK00N7-R	JP3952860009	6,200	16.46	0.11	102,057.78	Japan
GS Yuasa Corporation	D66FQC-R	JP3385820000	25,500	16.87	0.45	430,138.08	Japan
Gulf Oil Lubricants India Ltd	G13BHC-R	INE635Q01029	3,028	14.21	0.04	43,016.52	India
GVS S.p.A	CCFW19-R	IT0005411209	24,449	5.06	0.13	123,799.84	Italy
Hachijuni Bank, Ltd.	N84149-R	JP3769000005	9,900	6.44	0.07	63,780.54	Japan
Hamakyorex Co., Ltd.	V3SNYG-R	JP3771150004	14,000	8.58	0.12	120,170.53	Japan
Hanwa Co., Ltd.	R5YVJW-R	JP3777800008	4,200	31.69	0.14	133,087.30	Japan
Hanwha General Insurance Co., Ltd	QDZDM5-R	KR7000370007	46,683	2.74	0.13	127,794.37	South Korea
HANWHA LIFE INSURANCE Co., Ltd.	DTJC3K-R	KR7088350004	26,319	1.67	0.05	43,979.71	South Korea
Harbour Energy Plc	HG7H7Q-R	GB00BMBVGQ36	52,446	3.20	0.17	167,755.33	UK
Hemnet Group AB	XBLSJL-R	SE0015671995	14,611	30.41	0.46	444,310.37	Sweden
Hexpol AB Class B	SDCW2N-R	SE0007074281	51,868	9.30	0.50	482,569.50	Sweden
Hodogaya Chemical Co., Ltd.	LY3J20-R	JP3852600000	2,400	24.56	0.06	58,946.30	Japan
Hoegh Autoliners ASA	RQV94D-R	NO0011082075	44,596	9.97	0.46	444,493.39	Norway
Horiba , Ltd.	LD2K3J-R	JP3853000002	9,900	58.23	0.60	576,513.10	Japan
HORNBAACH Holding AG & Co. KGaA	XN3Y6B-R	DE0006083405	3,197	75.18	0.25	240,341.83	Germany
HOSHIZAKI Corp.	N6Z6YT-R	JP3845770001	14,800	39.86	0.61	589,890.53	Japan
Huber + Suhner AG	DJK399-R	CH0030380734	486	81.88	0.04	39,791.67	Switzerland
HUGO BOSS AG	QVQPN7-R	DE000A1PHFF7	1,053	46.37	0.05	48,827.28	Germany
Huhtamaki Oyj	X1TBNN-R	FI0009000459	15,984	35.39	0.59	565,727.95	Finland
Hyakugo Bank, Ltd.	QH7PP4-R	JP3793800008	24,800	4.02	0.10	99,730.21	Japan
Hyundai Marine & Fire Insurance Co., Ltd.	KYG9T8-R	KR7001450006	2,615	16.78	0.05	43,874.94	South Korea
IAMGOLD Corporation	HMWTN8-R	CA4509131088	16,170	5.17	0.09	83,537.13	Canada
Ichigo Office REIT Investment Corporation	QF4JCZ-R	JP3046300004	87	508.40	0.05	44,230.72	Japan
Ichitan Group Public Co., Ltd.(Alien Mkt)	HF5QCL-R	TH5048010018	600,200	--	--	--	Thailand
IMI plc	WDBQ92-R	GB00BGLP8L22	36,984	22.81	0.87	843,464.65	UK
INFICON Holding AG	FCNN91-R	CH0011029946	504	1,143.17	0.60	576,158.89	Switzerland
Inghams Group Ltd.	GW1MC2-R	AU000000ING6	26,525	1.97	0.05	52,224.99	Australia
Interpump Group S.p.A.	X8MC3P-R	IT0001078911	16,514	44.17	0.76	729,496.54	Italy
Investec Limited	DMVMVJ-R	ZAE000081949	36,733	6.63	0.25	243,407.22	South Africa
Investec plc	T1SDB4-R	GB00B17BBQ50	57,329	6.81	0.40	390,585.72	South Africa
Irish Residential Properties REIT PLC	PD7JNB-R	IE00BJ34P519	229,739	0.94	0.22	216,484.23	Ireland
ISB CORPORATION	GRNX38-R	JP3100700008	6,600	8.70	0.06	57,407.74	Japan

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iShares Core MSCI Emerging Markets ETF	46434G10	US46434G1031	13,528	52.22	0.73	706,432.16	USA
iShares MSCI Canada ETF	46428650	US4642865095	6,809	40.30	0.28	274,402.70	USA
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	41,750	60.75	2.63	2,536,312.50	USA
Isras Investment Co. Ltd.	J0GDJS-R	IL0006130343	866	239.57	0.21	207,465.43	Israel
ITE Tech, Inc.	VWN5BG-R	TW0003014007	22,000	4.58	0.10	100,657.32	Taiwan
Iveco Group NV	VH48TQ-R	NL0015000LU4	38,232	9.67	0.38	369,763.50	Italy
J Trust Co., Ltd.	N3L6K4-R	JP3142350002	24,700	3.08	0.08	76,067.70	Japan
Japan Communications Inc.	WRX2SD-R	JP3729600001	41,000	0.81	0.03	33,392.72	Japan
JB Financial Group Co., Ltd.	TJH7QY-R	KR7175330000	22,607	11.06	0.26	250,003.01	South Korea
JINS HOLDINGS Inc.	W4HHDT-R	JP3386110005	1,800	40.98	0.08	73,759.23	Japan
JNBY Design Limited	MCPV4Y-R	KYG550441045	105,500	2.26	0.25	238,218.58	China
Johnson Service Group PLC	LGG06G-R	GB0004762810	107,465	1.70	0.19	182,502.90	UK
JS Global Lifestyle Company Limited	R6WY8F-R	KYG2S85A1045	415,000	0.18	0.08	74,260.26	Hong Kong
Juroku Financial Group, Inc.	M99Z3G-R	JP3392650002	3,700	27.23	0.10	100,763.55	Japan
Kamigumi Co., Ltd.	NGSCNY-R	JP3219000001	28,300	21.79	0.64	616,563.98	Japan
Karur Vysya Bank Ltd.	XHMLFK-R	INE036D01028	88,961	2.54	0.23	225,619.18	India
Kaveri Seed Co. Ltd.	BV423C-R	INE455I01029	33,645	10.20	0.36	343,233.94	India
KCC Corporation	D1NGW2-R	KR7002380004	1,029	159.97	0.17	164,609.24	South Korea
KION GROUP AG	X9G6FZ-R	DE000KGX8881	816	32.99	0.03	26,920.68	Germany
Kiwoom Securities Co., Ltd	RFYDP6-R	KR7039490008	1,594	78.93	0.13	125,817.88	South Korea
Koninklijke Heijmans N.V.	SV16BT-R	NL0009269109	2,718	32.67	0.09	88,797.13	Netherlands
Korea Electric Terminal Co., Ltd.	T1W2FN-R	KR7025540006	2,381	45.44	0.11	108,201.54	South Korea
Krones AG	D79YJR-R	DE0006335003	4,756	124.26	0.61	590,980.61	Germany
Kyoto Financial Group, Inc.	V8XDZQ-R	JP3252200005	6,100	14.76	0.09	90,048.36	Japan
Kyung Dong Navien Co., Ltd.	CRKWTT-R	KR7009450008	12,350	59.64	0.76	736,562.15	South Korea
L&K Engineering Co. Ltd.	MJ90SV-R	TW0006139009	68,000	6.85	0.48	465,646.88	Taiwan
Lacto Japan Co., Ltd.	S0H382-R	JP3967250006	9,800	17.12	0.17	167,802.23	Japan
Lancashire Holdings Limited	R3Q3JF-R	BMG5361W1047	97,321	8.25	0.83	803,221.06	Bermuda
Leopalace21 Corporation	PYBP8C-R	JP3167500002	36,900	3.77	0.14	138,997.20	Japan
Lintec Corporation	PGG517-R	JP3977200009	4,500	19.50	0.09	87,760.88	Japan
Lonking Holdings Limited	CP9ZH6-R	KYG5636C1078	299,000	0.19	0.06	58,122.16	China
Loomis AB	T53K62-R	SE0014504817	24,900	30.45	0.78	758,093.12	Sweden
Lotes Co., Ltd	FMJLJZ-R	TW0003533006	5,000	59.63	0.31	298,159.18	Taiwan
Magyar Telekom Telecommunications PLC	DNY913-R	HU0000073507	120,598	3.21	0.40	386,751.76	Hungary
Makalot Industrial Co., Ltd.	K6RKL7-R	TW0001477008	5,100	9.79	0.05	49,935.18	Taiwan
Man Group PLC	NL99F5-R	JE00BJ1DLW90	35,625	2.69	0.10	95,658.32	UK
Management Solutions Co., Ltd.	DN350T-R	JP3869980007	8,000	10.75	0.09	85,976.07	Japan
Manappuram Finance Limited	V5YPSR-R	INE522D01027	27,997	2.20	0.06	61,626.02	India
Mapfre SA	JWNFCY-R	ES0124244E34	29,856	2.53	0.08	75,620.27	Spain
Marcopolo SA	BZRR02-R	BRPOMOACNOR0	79,800	0.91	0.08	72,723.36	Brazil
Maruha Nichiro Corp.	H32P6P-R	JP3876600002	3,000	19.32	0.06	57,972.77	Japan
Mavi Giyim Sanayi ve Ticaret A.S.	T3Y9LL-R	TREMAVI00037	55,991	2.47	0.14	138,075.40	Turkey
Mayr-Melnhof Karton AG	NDJPSK-R	AT0000938204	1,760	82.43	0.15	145,069.42	Austria
Mazda Motor Corp.	RS2P24-R	JP3868400007	5,800	6.89	0.04	39,986.64	Japan
Mcdonalds Holdings Company Japan, Ltd.	FYP5J6-R	JP3750500005	8,000	39.39	0.33	315,092.90	Japan
MDA Space Ltd	PMRRB2-R	CA55293N1096	9,981	20.53	0.21	204,935.98	Canada
MEGMILK SNOW BRAND Co., Ltd.	NGV9GW-R	JP3947800003	8,400	17.57	0.15	147,625.35	Japan
MEITEC Group Holdings Inc.	NYP5LX-R	JP3919200000	50,800	18.87	0.99	958,399.05	Japan
Merry Electronics Co., Ltd.	HF3W77-R	TW0002439007	55,000	3.29	0.19	181,183.17	Taiwan
Mersen SA	XF9M50-R	FR0000039620	2,281	21.33	0.05	48,656.70	France
Mindspace Business Parks REIT	BDWC15-R	INE0CCU25019	15,849	4.22	0.07	66,890.18	India
MISUMI Group Inc.	J0CM75-R	JP3885400006	26,500	15.62	0.43	413,957.11	Japan
Mitchells & Butlers plc	FNKKHZ-R	GB00B1FP6H53	17,215	3.07	0.05	52,822.16	UK
MITIE Group PLC	XQ818C-R	GB0004657408	42,339	1.38	0.06	58,327.90	UK
Mitsubishi Motors Corporation	F96QGS-R	JP3899800001	106,800	3.39	0.37	361,934.81	Japan
Mitsui High-Tec, Inc.	TG6Q6R-R	JP3892400007	12,300	5.26	0.07	64,724.48	Japan
Mobico Group PLC	X332FY-R	GB0006215205	128,598	0.99	0.13	127,717.52	UK
Modac, Inc.	VNP7HT-R	JP3888250002	3,100	21.28	0.07	65,980.52	Japan
Monadelphous Group Limited	KV1FWX-R	AU000000MND5	61,025	8.67	0.55	528,970.74	Australia

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Montana Aerospace AG	JRSSFX-R	CH1110425654	12,574	15.80	0.21	198,686.54	Switzerland
Morinaga Milk Industry Co., Ltd.	GD9K2L-R	JP3926800008	2,400	18.63	0.05	44,706.03	Japan
Motilal Oswal Financial Services Limited	B04WFQ-R	INE338I01027	26,453	11.14	0.31	294,705.86	India
MTG Co., Ltd.	VVN0KW-R	JP3167430002	11,300	13.29	0.16	150,201.70	Japan
Namchow Holdings Co., Ltd.	WPMJ65-R	TW0001702009	116,000	1.52	0.18	176,028.31	Taiwan
Namura Shipbuilding Co., Ltd.	MG07TF-R	JP3651400008	12,900	11.12	0.15	143,397.16	Japan
Nan Pao Resins Chemical Co. Ltd.	L7JDKQ-R	TW0004766001	41,000	9.58	0.41	392,685.58	Taiwan
Nankai Electric Railway Co., Ltd.	S4BKGG-R	JP3653000004	9,100	15.80	0.15	143,743.63	Japan
National Aluminium Co. Ltd.	W02H37-R	INE139A01034	30,785	2.47	0.08	76,123.11	India
Nava Limited	SST6X5-R	INE725A01022	37,466	11.55	0.45	432,562.20	India
NESCO Limited	T7FG6F-R	INE317F01035	5,912	11.26	0.07	66,544.21	India
Netweb Technologies India Limited	KTLDD0-R	INE0NT901020	1,769	31.84	0.06	56,318.93	India
NGK Insulators, Ltd.	DHDNQ1-R	JP3695200000	19,900	12.81	0.26	254,891.18	Japan
Nihon Parkerizing Co., Ltd.	WK2D0Q-R	JP3744600002	41,600	8.30	0.36	345,166.70	Japan
Nippon Light Metal Holdings Co., Ltd.	QGZVXX-R	JP3700200003	36,500	9.92	0.37	362,073.67	Japan
Nippon Paper Industries Co., Ltd.	TYHM6N-R	JP3721600009	41,100	5.54	0.24	227,781.23	Japan
Nishi-Nippon Railroad Co., Ltd.	NQW4Z9-R	JP3658800002	37,800	14.43	0.56	545,497.55	Japan
Nomad Foods Ltd.	G6564A10	VGG6564A1057	46,025	16.78	0.80	772,299.50	UK
North American Construction Group Ltd.	PFJ2KY-R	CA6568111067	6,748	21.54	0.15	145,357.41	Canada
Nova Ltd.	M7516K10	IL0010845571	1,723	196.95	0.35	339,344.85	Israel
NTN Corporation	FS4L85-R	JP3165600002	113,500	1.62	0.19	183,942.80	Japan
Nyfosa AB	R6FSKF-R	SE0011426428	8,040	9.77	0.08	78,513.57	Sweden
Odfjell SE Class A	J3TXWW-R	NO0003399909	3,315	10.28	0.04	34,091.76	Norway
Oita Bank, Ltd.	C5K0YB-R	JP3175200009	2,700	19.88	0.06	53,687.32	Japan
OKI Electric Industry Company, Limited	P8W2YT-R	JP3194000000	85,700	6.80	0.60	582,384.81	Japan
Omnia Holdings Limited	FJ3CZ9-R	ZAE000005153	29,171	4.14	0.12	120,734.23	South Africa
ORIX JREIT Inc.	QJXCW6-R	JP3040880001	817	1,044.16	0.88	853,077.74	Japan
Orora Limited	FRXM3S-R	AU000000ORA8	140,265	1.52	0.22	213,638.88	Australia
Orsero SpA	WTHMXJ-R	IT0005138703	5,349	13.15	0.07	70,343.90	Italy
OSB Group PLC	MXQFH5-R	GB00BLDRH360	29,340	5.07	0.15	148,671.96	UK
Pan German Universal Motors Ltd.	KPNVZB-R	TW0002247004	22,000	9.10	0.21	200,308.09	Taiwan
Paragon Banking Group PLC	C4DJ70-R	GB00B2NGPM57	14,968	9.31	0.14	139,375.94	UK
Parex Resources Inc.	M0DGHQ-R	CA69946Q1046	33,922	10.14	0.36	343,890.08	Canada
Pavilion Real Estate Investment Trust	R1X1QY-R	MYL5212T0004	508,300	0.35	0.18	176,197.03	Malaysia
Peab AB Class B	F3QP56-R	SE0000106205	34,839	7.17	0.26	249,722.74	Sweden
Pegavision Corp.	RJ7WMX-R	TW0006491004	3,000	11.50	0.04	34,498.01	Taiwan
Per Aarsleff Holding A/S Class B	G27WP3-R	DK0060700516	3,359	69.71	0.24	234,144.91	Denmark
Perenti Limited	FLGW48-R	AU0000061897	552,039	0.86	0.49	476,803.92	Australia
Perseus Mining Limited	WV58N8-R	AU000000PRU3	266,578	1.59	0.44	424,183.02	Australia
Pharma Foods International Co., Ltd.	CC466V-R	JP3802310007	13,100	6.36	0.09	83,271.19	Japan
PixArt Imaging Inc.	QQ6STY-R	TW0003227005	31,000	7.81	0.25	242,065.61	Taiwan
PORR AG	NFNWXL-R	AT0000609607	5,872	18.37	0.11	107,867.29	Austria
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	50,800	19.49	1.02	990,073.71	Canada
Precision Drilling Corporation	NPS0W8-R	CA74022D4075	1,358	61.13	0.09	83,017.22	Canada
Premier Foods plc	TF2TP0-R	GB00B7N0K053	143,864	2.35	0.35	338,008.84	UK
Primaris Real Estate Investment Trust	QF0TLS-R	CA74167K1093	57,339	10.76	0.64	616,767.01	Canada
Primo Brands Corporation Class A	74162310	US7416231022	28,667	30.77	0.91	882,083.59	USA
PT Elnusa Tbk	MS9SCF-R	ID1000109606	1,902,100	0.03	0.05	51,053.57	Indonesia
PT Pakuwon Jati Tbk	CDCBZN-R	ID1000122500	4,258,400	0.02	0.11	105,302.47	Indonesia
PT Summarecon Agung Tbk	N700BF-R	ID1000092406	1,298,600	0.03	0.04	39,534.89	Indonesia
PTC India Limited	SK07D2-R	INE877F01012	107,287	1.69	0.19	181,681.91	India
Puulio Oyj	RW48R5-R	FI4000507124	4,204	10.58	0.05	44,490.13	Finland
Qt Group Plc	RNDQBT-R	FI4000198031	916	69.59	0.07	63,740.41	Finland
RAKUS Co., Ltd.	Q5T8G6-R	JP3967170006	2,400	11.82	0.03	28,373.63	Japan
Ramelius Resources Limited	GYBRH9-R	AU000000RMS4	177,569	1.28	0.24	227,579.60	Australia
Reliance Worldwide Corp. Ltd.	FV3M92-R	AU000000RWC7	55,541	3.11	0.18	172,628.80	USA
Reysas Gayrimenkul Yatirim Ortakligi A.S.	FMP027-R	TRERGY000019	271,685	0.48	0.14	130,615.94	Turkey
Rightmove plc	N6W4ZT-R	GB00BGDT3G23	5,150	8.04	0.04	41,395.21	UK
Robinsons Land Corp.	SST917-R	PHY731961264	497,200	0.23	0.12	114,318.61	Philippines

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Rojana Industrial Park Public Co. Ltd.(Alien Mkt)	QSJ71Z-R	TH0477010Y19	683,300	--	--	--	Thailand
Rubis SCA	SX578S-R	FR0013269123	11,216	24.73	0.29	277,346.34	France
S P Setia Bhd.	BMD1B2-R	MYL86640O004	801,600	0.33	0.27	261,732.32	Malaysia
S-1 Corporation	B3MDCB-R	KR7012750006	6,443	40.21	0.27	259,094.23	South Korea
S4 Capital plc	RNKPRD-R	GB00BFZM640	170,930	0.41	0.07	70,215.86	UK
Sakata Inx Corp.	B4M2X9-R	JP3314800008	22,000	11.10	0.25	244,133.36	Japan
SAN-A CO., LTD.	VCLLBH-R	JP3324500002	36,000	18.49	0.69	665,665.56	Japan
SAN-AI OBBLI CO. LTD	DH8R7C-R	JP3323600001	5,100	12.06	0.06	61,494.66	Japan
Sanghvi Movers Limited	V1K9NC-R	INE989A01032	17,872	3.59	0.07	64,128.47	India
Sanko Gosei Ltd.	QVLLVD-R	JP3330900006	13,400	3.99	0.06	53,460.17	Japan
Sanyo Shokai Ltd.	FPR8JF-R	JP3339400008	6,400	18.75	0.12	119,969.46	Japan
SATO HOLDINGS Corporation	TF2K4R-R	JP3321400008	20,900	14.02	0.30	293,100.01	Japan
Schulz SA Pfd	KGW4DX-R	BRSHULACNPR4	60,600	0.94	0.06	57,089.77	Brazil
Scientex Bhd.	J3V250-R	MYL4731O0005	76,800	0.99	0.08	76,258.98	Malaysia
Secure Energy Services Inc.	X0QJ91-R	CA81373C1023	7,467	11.31	0.09	84,420.40	Canada
SEIKO GROUP CORPORATION	FYPNFN-R	JP3414700009	4,800	31.15	0.15	149,503.68	Japan
Shanghai Chicmax Cosmetics Co., Ltd. Class H	F66366-R	CNE100005MX1	19,800	4.49	0.09	88,830.38	China
SHARINGTECHNOLOGY. INC	L8NV4Z-R	JP3347190005	18,200	5.75	0.11	104,688.21	Japan
Shiga Bank, Ltd.	HRBBT7-R	JP3347600003	2,800	25.01	0.07	70,017.82	Japan
SHIMAMURA Co., Ltd.	L30049-R	JP3358200008	9,900	56.08	0.57	555,221.40	Japan
Shipping Corporation of India Limited	SZHG6B-R	INE109A01011	18,503	2.44	0.05	45,152.17	India
Shizuoka Financial Group, Inc.	TN9NWC-R	JP3351500008	29,300	8.17	0.25	239,474.73	Japan
Showa Sangyo Co., Ltd.	K6WNDN-R	JP3366400004	11,200	18.04	0.21	202,036.13	Japan
Sienna Senior Living Inc.	GYJ1QD-R	CA82621K1021	26,554	10.86	0.30	288,397.63	Canada
Sigma Healthcare Ltd	T3ZRQ9-R	AU000000SIG5	87,007	1.62	0.15	141,140.39	Australia
Siix Corporation	LD6ZKP-R	JP3346700002	35,100	7.67	0.28	269,347.15	Japan
Silvercorp Metals Inc.	HMWK40-R	CA82835P1036	9,713	3.00	0.03	29,175.47	Canada
Sime Darby Property Bhd.	PNB4SP-R	MYL5288O0005	1,898,300	0.38	0.74	717,461.10	Malaysia
Sinofert Holdings Limited	TRBPHY-R	BMG8403G1033	1,556,000	0.16	0.25	244,378.51	Hong Kong
Slate Grocery REIT Class U	V888Y5-R	CA8310622037	22,235	9.62	0.22	213,970.52	Canada
SMU SA	KJ1F7L-R	CL0002132620	262,569	0.16	0.04	42,215.91	Chile
Sohgo Security Services Co., Ltd.	DSHQNR-R	JP3431900004	54,200	6.88	0.39	372,978.48	Japan
Solvay SA	W7T0Z1-R	BE0003470755	3,584	32.27	0.12	115,642.00	Belgium
Sonae SGPS SA	DOHNKG-R	PTSONOAM0001	229,012	0.95	0.22	216,747.72	Portugal
Soop Co., Ltd.	N19YK6-R	KR7067160002	1,170	61.75	0.07	72,243.31	South Korea
SpareBank 1 SMN	HVR5NK-R	NO0006390301	39,138	15.08	0.61	590,377.36	Norway
Spectris plc	MH8MYD-R	GB0003308607	31,558	31.41	1.03	991,242.84	UK
Springer Nature AG & Co. KGaA	MJQK42-R	DE0005PG1003	3,376	28.17	0.10	95,087.07	Germany
SSP Group Plc	QVLMJ1-R	GB00BGBN7C04	178,180	2.26	0.42	403,236.84	UK
Stanley Electric Co., Ltd.	S4GK29-R	JP3399400005	36,700	16.57	0.63	608,086.01	Japan
Steadfast Group Limited	XNV2G4-R	AU000000SDF8	102,041	3.59	0.38	366,436.37	Australia
Stella International Holdings Limited	X59SMK-R	KYG846981028	59,500	2.10	0.13	125,005.96	Hong Kong
Stolt-Nielsen Limited	PRK0LR-R	BMG850801025	8,999	25.45	0.24	228,989.23	UK
STRABAG SE	JWMP2C-R	AT000000STR1	926	40.90	0.04	37,875.49	Austria
Sumiseki Holdings, Inc.	DG7P6D-R	JP3400750000	10,000	4.92	0.05	49,249.17	Japan
Sumitomo Rubber Industries, Ltd.	B4Q3P4-R	JP3404200002	9,200	11.35	0.11	104,404.43	Japan
Sumitomo Warehouse Co., Ltd.	C7P0T8-R	JP3407000003	25,300	17.87	0.47	452,199.68	Japan
Sumou Real Estate Co.	T6PMY8-R	SA15SGSI3HH9	6,257	12.51	0.08	78,266.62	Saudi Arabia
Sunrise Communications AG Sponsored ADR Class A	86797510	US8679751045	1,250	43.08	0.06	53,850.00	Switzerland
SUSS MicroTec SE	X5BDP0-R	DE000A1K0235	12,285	50.38	0.64	618,882.43	Germany
Swissquote Group Holding Ltd.	LQ9KR1-R	CH0010675863	865	384.00	0.34	332,160.00	Switzerland
TAG Immobilien AG	P6MRQR-R	DE0008303504	44,876	14.87	0.69	667,296.29	Germany
Taikisha Ltd.	MH4J2J-R	JP3441200007	13,800	31.81	0.45	439,043.00	Japan
Tate & Lyle PLC	B80DS4-R	GB00BP92CJ43	109,616	8.13	0.92	891,653.59	UK
TBC Bank Group Plc	XLKJHJ-R	GB00BYT18307	10,745	39.07	0.43	419,859.62	UK
Technip Energies NV	CVDC08-R	NL0014559478	11,836	26.61	0.33	314,983.80	France
Technology One Limited	M8GLFB-R	AU000000TNE8	25,121	19.39	0.50	486,985.31	Australia
Thangamayil Jewellery Ltd.	NK78K9-R	INE085J01014	4,059	22.91	0.10	93,003.02	India
Tips Music Limited	QKK3X5-R	INE716B01029	7,802	8.89	0.07	69,368.33	India

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Titan Cement International N.V.	D9DW0B-R	BE0974338700	11,356	41.63	0.49	472,717.35	Belgium
Toei Company, Ltd.	Q6925L-R	JP3560000006	1,300	37.29	0.05	48,472.89	Japan
Toho Co., Ltd.	B2B6QS-R	JP3553200001	5,800	19.03	0.11	110,346.14	Japan
Tokai Carbon Co., Ltd.	HD3RX1-R	JP3560800009	21,100	5.83	0.13	123,087.80	Japan
Tokyo Century Corporation	GYHB6L-R	JP3424950008	4,500	10.20	0.05	45,899.08	Japan
Tokyo Kiraboshi Financial Group, Inc.	SK1D2N-R	JP3584400000	3,200	29.02	0.10	92,848.05	Japan
TOMONY Holdings, Inc.	S4HN9G-R	JP3631700006	28,700	2.86	0.08	81,994.78	Japan
TongYang Life Insurance Co., Ltd.	SFJBQY-R	KR7082640004	9,616	3.05	0.03	29,328.42	South Korea
Topkey Corporation	R20Y4L-R	TW0004536008	16,000	6.24	0.10	99,803.26	Taiwan
Topy Industries, Limited	M0CYD3-R	JP3630200008	5,900	12.73	0.08	75,120.26	Japan
Torex Gold Resources Inc.	MMMCXV-R	CA8910546032	6,815	19.69	0.14	134,196.07	Canada
Torunlar Gayrimenkul Yatirim Ortakligi A.S.	J8MH79-R	TRETRGY00018	54,826	1.80	0.10	98,843.55	Turkey
Tower Semiconductor Ltd	M8791527	IL0010823792	4,407	51.51	0.24	227,004.57	Israel
Toyo Engineering Corporation	QKJ407-R	JP3607800004	10,000	4.63	0.05	46,322.22	Japan
Toyoda Gosei Co., Ltd.	SB0M7S-R	JP3634200004	9,800	17.70	0.18	173,445.53	Japan
Toyota Boshoku Corp.	THBYDT-R	JP3635400009	2,800	13.06	0.04	36,576.74	Japan
TRADERS HOLDINGS CO LTD	H55NN5-R	JP3637250006	15,400	6.41	0.10	98,773.22	Japan
Transcontinental Inc. Class A	HXYSHY-R	CA8935781044	23,566	12.91	0.32	304,283.56	Canada
TUI AG	GM738Y-R	DE000TUAG505	15,236	8.64	0.14	131,705.38	Germany
Unid Co., Ltd	PW39Z8-R	KR7014830004	723	49.11	0.04	35,507.86	South Korea
United Laboratories International Holdings Ltd.	KPKYX2-R	KYG8813K1085	198,000	1.59	0.33	315,048.37	Hong Kong
Verallia SAS	MBJFFH-R	FR0013447729	2,510	25.14	0.07	63,106.27	France
VIA Technologies, Inc.	G7XYGB-R	TW0002388006	17,000	3.07	0.05	52,113.04	Taiwan
Vidrala SA	V5XZDP-R	ES0183746314	3,925	96.20	0.39	377,576.99	Spain
Vienna Insurance Group AG	FPWXCS-R	AT0000908504	8,758	31.43	0.28	275,241.41	Austria
Viscofan, S.A.	N3KTTS-R	ES0184262212	16,355	63.17	1.07	1,033,071.82	Spain
Vital KSK Holdings, Inc.	FJ23P7-R	JP3778280002	5,700	7.96	0.05	45,372.23	Japan
Vontobel Holding AG	MKK28H-R	CH0012335540	1,526	70.18	0.11	107,093.62	Switzerland
Vukile Property Fund Limited	XF705K-R	ZAE000180865	77,406	0.95	0.08	73,714.14	South Africa
VusionGroup	MXXY8N-R	FR0010282822	480	184.01	0.09	88,324.01	France
Wallenius Wilhelmsen ASA	T9QN3C-R	NO0010571680	13,856	8.23	0.12	114,070.26	Norway
Webuild SpA	K90130-R	IT0003865570	202,633	2.95	0.62	597,166.18	Italy
Wereldhave N.V.	NV4755-R	NL0000289213	5,888	14.25	0.09	83,895.06	Netherlands
Westgold Resources Ltd	WYJ8JD-R	AU000000WGX6	111,857	1.75	0.20	195,995.21	Australia
Winpak Ltd.	TMTXG7-R	CA97535P1045	1,504	33.19	0.05	49,913.72	Canada
Yamabiko Corporation	TG6359-R	JP3943000004	24,200	16.22	0.41	392,503.19	Japan
Yu Group PLC	TKHTG2-R	GB00BYQDPD80	5,024	22.67	0.12	113,886.25	UK
Yue Yuen Industrial (Holdings) Limited	S9Z6KG-R	BMG988031446	37,000	2.24	0.09	82,879.01	Hong Kong
Yuexiu Services Group Ltd.	BHW3V3-R	HK0000746575	382,500	0.42	0.17	161,509.79	Hong Kong
Zhongan Online P&C Insurance Co., Ltd. Class H	KV31M2-R	CNE100002QY7	29,400	1.52	0.05	44,584.74	China

Source: FactSet. Excludes cash.