

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
4imprint Group plc	V2N574-R	GB0006640972	5,258	47.76	0.26	251,110.25	UK
77 Bank, Ltd.	WFJF9J-R	JP3352000008	4,800	31.78	0.16	152,563.86	Japan
AAK AB	F3LWYN-R	SE0011337708	13,029	27.87	0.37	363,174.09	Sweden
Aalberts N.V.	X9WZPW-R	NL0000852564	8,781	33.70	0.30	295,939.37	Netherlands
Aberdeen Group plc	DD26CY-R	GB00BF8Q6K64	17,621	2.00	0.04	35,174.07	UK
Advantec Enterprise Co. Ltd.	BPSRV6-R	TW0001442002	61,000	2.46	0.15	149,916.41	Taiwan
AEON Delight Co., Ltd.	F3QGS0-R	JP3389700000	6,200	36.04	0.23	223,471.99	Japan
Aica Kogyo Company, Limited	B6WF19-R	JP3100800006	17,600	22.05	0.39	388,037.99	Japan
Aichi Financial Group, Inc.	NBP7GX-R	JP3104790005	6,723	19.10	0.13	128,399.69	Japan
Airoha Technology Corp.	BRHVLJ-R	TW0006526007	10,000	16.57	0.17	165,650.18	Taiwan
Ajanta Pharma Limited	F4WPW0-R	INE031B01049	7,595	30.69	0.24	233,077.12	India
Al-Babtain Power & Telecommunication Co.	G00Z7F-R	SA000A0LEF64	23,792	12.26	0.30	291,762.94	Saudi Arabia
Alamos Gold Inc.	MMMGI1X-R	CA0115321089	4,693	26.72	0.13	125,374.92	Canada
ALK-abello A/S Class B	SJKQMD-R	DK0061802139	26,658	20.10	0.55	535,730.58	Denmark
Alten SA	RCFYZJ-R	FR0000071946	12,444	96.68	1.22	1,203,059.73	France
Ambea AB	SL4077-R	SE0009663826	19,394	10.90	0.22	211,410.83	Sweden
Ami Organics Ltd.	G32N5N-R	INE00FF01017	1,591	28.56	0.05	45,433.48	India
Amplifon SpA	WJWHT6-R	IT0004056880	22,563	20.17	0.46	455,157.37	Italy
ANDRITZ AG	J4T9VD-R	AT0000730007	1,009	55.85	0.06	56,348.96	Austria
ANE (Cayman) Inc.	W38SSQ-R	KYG1904L1014	217,000	1.12	0.25	242,651.31	China
Ansell Limited	R9B3CQ-R	AU000000ANN9	17,749	21.09	0.38	374,280.21	Australia
Anup Engineering Ltd.	JTSB72-R	INE294Z01018	6,508	40.66	0.27	264,629.60	India
AOYAMA TRADING Co., Ltd.	JS6X6Z-R	JP3106200003	19,500	13.60	0.27	265,233.38	Japan
Arcadis NV	Q0GKY6-R	NL0006237562	6,583	50.77	0.34	334,214.95	Netherlands
Arcadyan Technology Corporation	RXHCXK-R	TW0003596003	12,000	6.78	0.08	81,319.18	Taiwan
AREIT Inc.	PQPF85-R	PHY1001D1010	439,600	0.69	0.31	303,437.33	Philippines
Artemis Medicare Services Ltd.	CTTZ47-R	INE025R01021	20,414	3.21	0.07	65,620.48	India
artience Co.Ltd	V8B0M5-R	JP3606600009	4,700	20.63	0.10	96,960.68	Japan
Asahi Co., Ltd.	THHMB6-R	JP3110500000	19,900	9.82	0.20	195,486.83	Japan
Asia Optical Co., Inc.	QMY77Q-R	TW0003019006	56,000	4.13	0.24	231,066.94	Taiwan
Asker Healthcare Group AB	LZFN8C-R	SE0024171458	4,756	8.01	0.04	38,113.90	Sweden
Atea ASA	QVL620-R	NO0004822503	36,127	12.30	0.45	444,443.75	Norway
ATOSS Software SE	CRPYKM-R	DE0005104400	4,125	135.02	0.57	556,978.13	Germany
Atour Lifestyle Holdings Ltd. Sponsored ADR	04965M10	US04965M1062	5,389	28.35	0.16	152,778.15	China
ATS Corporation	SVZJ8B-R	CA00217Y1043	7,200	24.92	0.18	179,443.46	Canada
Attendo AB	HS3KHG-R	SE0007666110	65,229	5.98	0.40	390,266.18	Sweden
Aurionpro Solutions Limited	N80KJ1-R	INE132H01018	6,152	18.77	0.12	115,460.88	India
Aussie Broadband Ltd.	QZJFFZ-R	AU0000106643	15,687	2.49	0.04	39,003.66	Australia
Avex Inc.	QKN1GX-R	JP3160950006	5,400	8.57	0.05	46,293.97	Japan
AVI Limited Class Y	G28Q7W-R	ZAE000049433	61,519	4.82	0.30	296,558.52	South Africa
Azelis Group N.V.	WZG9RH-R	BE0974400328	19,780	17.53	0.35	346,775.94	Belgium
Azimut Holding Spa	KT20WC-R	IT0003261697	22,575	27.83	0.64	628,170.82	Italy
B-Lot Co. Ltd.	GXNGCT-R	JP3799770007	9,000	9.43	0.09	84,860.24	Japan
Banca Monte dei Paschi di Siena S.p.A.	WQQSKB-R	IT0005508921	65,310	7.89	0.52	515,140.46	Italy
Banco Comercial Portugues S.A.	M74M8W-R	PTBCP0AM0015	376,277	0.60	0.23	226,476.39	Portugal
Bangchak Corporation Public Company Ltd NVDR	XN4QQ2-R	TH0420010R18	136,100	1.12	0.16	152,448.05	Thailand
Bangkok Airways Public Co., Ltd.(Alien Mkt)	TRJT2K-R	TH4403010010	59,900	--	--	--	Thailand
Bapcor Ltd	KHWZSF-R	AU000000BAP9	21,172	2.82	0.06	59,633.86	Australia
Barco NV	FT3JC8-R	BE0974362940	32,715	12.74	0.42	416,643.78	Belgium

Source: FactSet. Excludes cash.

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BAWAG Group AG	GW7KTS-R	AT0000BAWAG2	4,827	102.62	0.50	495,341.89	Austria
Beazley Plc	BK790F-R	GB00BYQ0JC66	31,114	11.97	0.38	372,286.88	UK
Bechtie AG	BB8V37-R	DE0005158703	15,003	36.94	0.56	554,253.43	Germany
Beijer Ref AB Class B	MVN234-R	SE0015949748	20,698	14.00	0.29	289,707.30	Sweden
Beijing Jingneng Clean Energy Co., Ltd. Class H	VQR27Q-R	CNE100001336	442,000	0.28	0.12	121,573.71	China
Binggrae Co., Ltd	R3PLJY-R	KR7005180005	1,018	63.36	0.07	64,502.14	South Korea
Bird Construction Inc.	JT8RWT-R	CA09076P1045	12,588	15.13	0.19	190,405.27	Canada
BLS International Services Ltd.	PWXZJZ-R	INE153T01027	10,965	4.66	0.05	51,141.56	India
BOE Varitronix Ltd	TLPYSF-R	BMG1223L1054	246,000	0.73	0.18	179,275.86	Hong Kong
Bossard Holding AG	DBMRSD-R	CH0238627142	2,301	217.01	0.51	499,341.02	Switzerland
Bravura Solutions Limited	WL5YGP-R	AU000000BVS9	33,888	1.40	0.05	47,513.94	Australia
British Land Company PLC	VXL7SR-R	GB0001367019	53,137	4.77	0.26	253,358.84	UK
Bucher Industries AG	J0DWNC-R	CH0002432174	915	417.07	0.39	381,616.27	Switzerland
Buzzi Spa	TG6436-R	IT0001347308	28,856	47.77	1.40	1,378,348.54	Italy
C&A Modas SA	GW168D-R	BRCEABACNOR1	76,600	1.85	0.14	142,028.92	Brazil
Camtek Ltd	M2079110	IL0010952641	836	58.63	0.05	49,014.68	Israel
Camurus AB	BB2PWZ-R	SE0007692850	6,969	56.69	0.40	395,102.61	Sweden
Capital Limited	LW1H21-R	BMG022411000	89,031	0.77	0.07	68,490.40	UK
Carnival plc Sponsored ADR	14365C10	US14365C1036	19,228	17.53	0.34	337,066.84	USA
CCC SA	L30FZQ-R	PLCCC0000016	1,458	60.34	0.09	87,976.27	Poland
CECONOMY AG	NT3F29-R	DE0007257503	24,795	3.58	0.09	88,814.28	Germany
Cellebrite DI Ltd.	M2197Q10	IL0011794802	31,784	19.43	0.63	617,563.12	Israel
Centuria Capital Group	K94WBK-R	AU000000CNI5	166,389	0.99	0.17	164,859.64	Australia
Ceragon Networks Ltd	M2201310	IL0010851660	36,335	2.35	0.09	85,387.25	Israel
CES Energy Solutions Corp	C7V3J1-R	CA15713J1049	9,671	5.14	0.05	49,724.09	Canada
CHANGE Holdings, Inc.	VZZ6CP-R	JP3507750002	4,300	8.37	0.04	36,001.07	Japan
Charm Care Corporation	P8G47N-R	JP3512740006	4,300	8.95	0.04	38,473.99	Japan
China Overseas Property Holdings Limited	GHB582-R	KYG2118M1096	140,000	0.69	0.10	96,268.77	Hong Kong
Chiyoda Co., Ltd.	MMTMVQ-R	JP3528400009	6,500	7.27	0.05	47,248.23	Japan
Chiyoda Corp.	GCB542-R	JP3528600004	24,600	2.25	0.06	55,438.01	Japan
Clas Ohlson AB Class B	S7WSQ0-R	SE0000584948	6,768	23.18	0.16	156,851.64	Sweden
Coforge Limited	C5F2DM-R	INE591G01017	503	94.87	0.05	47,722.10	India
Cogeco Inc.	RMD5KL-R	CA19238T1003	2,193	44.11	0.10	96,725.12	Canada
Cohort plc	TG7FLF-R	GB00B0YD2B94	5,435	15.42	0.09	83,831.95	UK
Colruyt Group N.V.	MWM188-R	BE0974256852	784	41.05	0.03	32,181.32	Belgium
Companhia de Saneamento do Parana - Sanepar Non-Cum Perp Pfd Registered Shs	CJSPYK-R	BRSAPRACNPR6	46,800	0.94	0.04	43,959.39	Brazil
Companhia de Saneamento do Parana - Sanepar Units Cons of 1 Sh + 4 Pfd Shs	JR5NCC-R	BRSAPRCDDAM13	70,600	4.71	0.34	332,560.14	Brazil
Controladora Vuela Compania de Aviacion SAB de CV Class A	SZ69M0-R	MX01VO000009	429,100	0.53	0.23	228,201.73	Mexico
Converge Information & Communications Technology Solutions Inc	RVXM0X-R	PHY1757W1054	207,800	0.32	0.07	67,396.56	Philippines
Country Garden Services Holdings Co. Ltd.	PM784W-R	KYG2453A1085	101,000	0.89	0.09	89,442.56	China
CPN Retail Growth Leasehold REIT (Alien Mkt)	DBSX2Q-R	TH8351010013	227,900	--	--	--	Thailand
Cranswick plc	V8B4W9-R	GB0002318888	1,840	63.31	0.12	116,492.77	UK
Credit Saison Co., Ltd.	CM103L-R	JP3271400008	6,800	23.58	0.16	160,337.04	Japan
Currys PLC	WYDWJP-R	GB00B4Y7R145	307,746	1.12	0.35	345,584.17	UK
Cybozu, Inc.	G4CM0S-R	JP3312100005	19,700	18.68	0.37	367,942.36	Japan
d'Amico International Shipping S.A.	NS2VWP-R	LU2592315662	35,181	3.62	0.13	127,498.44	Luxembourg
Dah Sing Banking Group Limited	RBK0P9-R	HK2356013600	81,200	1.10	0.09	89,441.78	Hong Kong
Daiseki Co., Ltd.	S2268J-R	JP3485600005	28,900	24.94	0.73	720,857.32	Japan
Dayang Enterprise Holdings Bhd.	N042BQ-R	MYL51410O006	170,800	0.44	0.08	75,440.68	Malaysia

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DD GROUP Co., Ltd.	NQT0X9-R	JP3499650004	5,800	9.01	0.05	52,283.00	Japan
De'Longhi S.p.A.	RPPMVN-R	IT0003115950	13,238	32.90	0.44	435,568.46	Italy
Definity Financial Corp.	D5Y23W-R	CA24477T1003	3,611	44.43	0.16	160,421.98	Canada
DEME Group NV	KDSB2C-R	BE0974413453	1,910	140.43	0.27	268,213.66	Belgium
Depo Auto Parts Industrial Co. Ltd.	QH82DH-R	TW0006605009	111,000	5.81	0.66	645,222.47	Taiwan
Dingdong (Cayman) Ltd. Sponsored ADR Class A	25445D10	US25445D1019	9,087	2.70	0.02	24,534.90	China
Distribuidora Internacional de Alimentacion SA	CFNXGV-R	ES0126775008	6,623	23.12	0.16	153,090.94	Spain
Docebo, Inc.	S6JZ60-R	CA25609L1058	4,113	28.76	0.12	118,281.79	Canada
Domino's Pizza Group plc	V5XC73-R	GB00BYN59130	177,218	3.66	0.66	648,718.36	UK
Dongyue Group Limited	TWT42C-R	KYG2816P1072	33,000	1.17	0.04	38,639.90	China
Drax Group plc	X5814S-R	GB00B1VNSX38	51,729	7.56	0.40	390,933.72	UK
DTS Corporation	P5CKZZ-R	JP3548500002	32,200	26.72	0.88	860,231.37	Japan
Dundee Precious Metals Inc.	T43Q80-R	CA2652692096	12,988	13.26	0.18	172,180.68	Canada
Eco World Development Group Bhd.	K6X01Z-R	MYL82060O004	276,200	0.44	0.12	122,617.24	Malaysia
El Al Israel Airlines Ltd	B9BK7R-R	IL0010878242	12,995	3.02	0.04	39,226.11	Israel
Elementis plc	HSF59Z-R	GB0002418548	194,871	1.67	0.33	325,479.51	UK
Elis SA	TN5Y36-R	FR0012435121	2,663	22.19	0.06	59,084.80	France
Elmos Semiconductor SE	NXK6RJ-R	DE0005677108	764	62.87	0.05	48,030.88	Germany
Elopak ASA	XMWVYY-R	NO0011002586	41,518	3.67	0.16	152,323.12	Norway
Emeco Holdings Limited	CHTG85-R	AU000000EHL7	137,148	0.52	0.07	71,789.57	Australia
Epigral Ltd	K6K909-R	INE071N01016	3,172	22.28	0.07	70,663.72	India
Esso Societe Anonyme Francaise	CQKFV9-R	FR0000120669	2,384	156.63	0.38	373,403.54	France
Etablissements Maurel & Prom SA	FDSJTS-R	FR0000051070	28,593	5.24	0.15	149,797.87	France
Evolution Mining Limited	XJL6YC-R	AU000000EVN4	92,137	4.43	0.42	408,221.86	Australia
Extencicare Inc.	FDQM4Z-R	CA30224T8639	38,467	8.96	0.35	344,779.76	Canada
Ezaki Glico Co., Ltd.	KYG5K4-R	JP3161200005	12,500	30.93	0.39	386,602.25	Japan
Ferrotec Holdings Corporation	QSB6LB-R	JP3802720007	10,100	17.87	0.18	180,535.65	Japan
Finning International Inc.	D0H09V-R	CA3180714048	16,525	28.13	0.47	464,893.03	Canada
FinVolution Group Sponsored ADR Class A	31810T10	US31810T1016	48,523	9.63	0.48	467,276.49	China
First Pacific Co. Ltd.	VLC999-R	BMG348041077	360,000	0.61	0.22	217,935.04	Hong Kong
FIT Hon Teng Limited	PGFX6N-R	KYG3R83K1037	266,000	0.31	0.08	81,369.61	Taiwan
Fiverr International Ltd.	M4R82T10	IL0011582033	1,586	23.68	0.04	37,556.48	Israel
Force Motors Limited	CHSV2L-R	INE451A01017	2,682	105.83	0.29	283,842.17	India
Fortnox AB	V9DC6G-R	SE0017161243	8,422	8.66	0.07	72,925.66	Sweden
Fortuna Mining Corp.	RMJP2-R	CA3499421020	19,570	6.08	0.12	118,976.90	Canada
Foster Electric Company, Limited	SD8ZFT-R	JP3802800007	26,500	8.65	0.23	229,309.88	Japan
Fufeng Group Limited	K5NV95-R	KYG368441195	474,000	0.78	0.38	371,630.88	China
Fuji Seal International, Inc.	GFL4LR-R	JP3813800004	32,000	17.48	0.57	559,368.70	Japan
Fujita Kanko Inc.	T7JXTP-R	JP3816800001	4,500	64.80	0.30	291,594.20	Japan
Future plc	GM88J1-R	GB00BYZN9041	6,732	9.60	0.07	64,648.61	UK
Games Workshop Group PLC	W1439V-R	GB0003718474	3,635	180.58	0.67	656,393.51	UK
Garware Technical Fibres Limited	V6335H-R	INE276A01018	10,110	10.12	0.10	102,279.88	India
GeniuS Electronic Optical Co., Ltd.	V2P0VY-R	TW0003406005	6,000	11.81	0.07	70,838.04	Taiwan
Gentera SAB de CV	G9B863-R	MX01GE0E0004	108,000	1.54	0.17	166,448.26	Mexico
GeoPark Ltd	G3832710	BMG383271050	4,710	8.08	0.04	38,056.80	Colombia
Gestamp Automocion S.A.	KT2H9B-R	ES0105223004	22,308	2.80	0.06	62,411.49	Spain
Global One Real Estate Investment Corporation	GZMKDN-R	JP3044520009	621	763.01	0.48	473,827.10	Japan
Glory Ltd.	WGNK9H-R	JP3274400005	49,400	17.56	0.88	867,489.59	Japan
Godawari Power & Ispat Ltd.	MPZNP-R	INE177H01039	231,420	2.11	0.50	487,681.64	India

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Greens Co. Ltd.	R3Q9F4-R	JP3274090004	5,100	17.31	0.09	88,296.77	Japan
Gremz Inc.	GK00N7-R	JP3952860009	6,200	15.69	0.10	97,307.74	Japan
GS Yuasa Corporation	D66FQC-R	JP3385820000	25,500	15.93	0.41	406,270.90	Japan
Gulf Oil Lubricants India Ltd	G13BHC-R	INE635Q01029	3,028	13.41	0.04	40,604.20	India
GVS S.p.A	CCFW19-R	IT0005411209	24,449	4.67	0.12	114,090.38	Italy
Hachijuni Bank, Ltd.	N84149-R	JP3769000005	9,900	7.06	0.07	69,910.39	Japan
Hamakyorex Co., Ltd.	V3SNYG-R	JP3771150004	14,000	8.61	0.12	120,489.50	Japan
Hanwha General Insurance Co., Ltd	QDZDM5-R	KR7000370007	46,683	2.69	0.13	125,544.77	South Korea
HANWHA LIFE INSURANCE Co., Ltd.	DTJC3K-R	KR7088350004	26,319	1.73	0.05	45,488.53	South Korea
Harbour Energy Plc	HG7H7Q-R	GB00BMBVGQ36	52,446	2.71	0.14	142,361.90	UK
Hemnet Group AB	XBLSJL-R	SE0015671995	14,611	33.13	0.49	484,070.86	Sweden
Hexpol AB Class B	SDCW2N-R	SE0007074281	57,982	8.71	0.51	505,064.62	Sweden
Himax Technologies, Inc. Sponsored ADR	43289P10	US43289P1066	3,664	7.35	0.03	26,930.40	Taiwan
Hodogaya Chemical Co., Ltd.	LY3J20-R	JP3852600000	4,800	10.44	0.05	50,105.66	Japan
Hoegh Autoliners ASA	RQV94D-R	NO0011082075	44,596	7.26	0.33	323,633.36	Norway
Hoist Finance AB	F6C2Y3-R	SE0006887063	13,648	7.02	0.10	95,786.40	Sweden
Horiba , Ltd.	LD2K3J-R	JP3853000002	9,900	66.52	0.67	658,521.47	Japan
HORNBACH Holding AG & Co. KGaA	XN3Y6B-R	DE0006083405	3,197	96.57	0.31	308,733.91	Germany
HOSHIZAKI Corp.	N6Z6YT-R	JP3845770001	15,300	38.60	0.60	590,555.06	Japan
HUGO BOSS AG	QVQPN7-R	DE000A1PHFF7	1,053	37.66	0.04	39,651.53	Germany
Huhtamaki Oyj	X1TBNN-R	FI0009000459	16,482	35.47	0.59	584,678.61	Finland
Hyakugo Bank, Ltd.	QH7PP4-R	JP3793800008	24,800	4.92	0.12	121,893.81	Japan
IAMGOLD Corporation	HMWTN8-R	CA4509131088	16,170	6.24	0.10	100,890.47	Canada
Ichitan Group Public Co., Ltd.(Alien Mkt)	HF5QCL-R	TH5048010018	224,600	--	--	--	Thailand
IMI plc	WDBQ92-R	GB00BGLP8L22	36,984	24.36	0.92	900,799.13	UK
Indegene Limited	M5WM5K-R	INE065X01017	49,195	6.77	0.34	332,964.48	India
INFICON Holding AG	FCNN91-R	CH0011029946	504	1,042.10	0.53	525,219.56	Switzerland
Inghams Group Ltd.	GW1MC2-R	AU000000ING6	26,525	1.95	0.05	51,735.94	Australia
Innoviz Technologies Ltd.	M5R63510	IL0011745804	46,572	0.65	0.03	30,360.29	Israel
Insyde Software Corp.	LJMQC0-R	TW0006231004	8,000	8.40	0.07	67,223.86	Taiwan
International Workplace Group PLC	RNQ5S2-R	JE00BYVQYS01	81,870	2.33	0.19	190,952.38	Switzerland
Interpump Group S.p.A.	X8MC3P-R	IT0001078911	17,138	35.45	0.62	607,579.19	Italy
Investec Limited	DMVMVJ-R	ZAE000081949	49,103	6.20	0.31	304,279.00	South Africa
Irish Residential Properties REIT PLC	PD7JNB-R	IE00BJ34P519	229,739	1.02	0.24	233,522.39	Ireland
ISB CORPORATION	GRNX38-R	JP3100700008	6,600	8.97	0.06	59,185.51	Japan
iShares Core MSCI Emerging Markets ETF	46434G10	US46434G1031	9,638	53.97	0.53	520,162.86	USA
iShares MSCI Canada ETF	46428650	US4642865095	5,155	40.75	0.21	210,066.25	USA
iShares MSCI EAFE Small-Cap ETF	46428827	US4642882736	26,180	63.53	1.69	1,663,215.40	USA
Isras Investment Co. Ltd.	J0GDJS-R	IL0006130343	368	211.16	0.08	77,708.58	Israel
ITE Tech, Inc.	VWN5BG-R	TW0003014007	22,000	4.20	0.09	92,432.80	Taiwan
Iveco Group NV	VH48TQ-R	NL0015000LU4	38,232	16.28	0.63	622,363.89	Italy
J Trust Co., Ltd.	N3L6K4-R	JP3142350002	24,700	2.92	0.07	72,180.69	Japan
Japan Communications Inc.	WRX2SD-R	JP3729600001	41,000	0.95	0.04	38,932.73	Japan
Japan Elevator Service Holdings Co., Ltd.	KGQVSF-R	JP3389510003	7,100	18.30	0.13	129,902.37	Japan
JB Financial Group Co., Ltd.	TJH7QY-R	KR7175330000	22,607	11.82	0.27	267,292.28	South Korea
JINS HOLDINGS Inc.	W4HHDT-R	JP3386110005	1,800	46.41	0.09	83,536.18	Japan
JNBY Design Limited	MCPV4Y-R	KYG550441045	105,500	1.90	0.20	200,415.13	China
Johnson Service Group PLC	LGG06G-R	GB0004762810	107,465	1.72	0.19	184,762.32	UK
JS Global Lifestyle Company Limited	R6WY8F-R	KYG2S85A1045	415,000	0.25	0.11	105,612.89	Hong Kong

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Juroku Financial Group, Inc.	M99Z3G-R	JP3392650002	3,700	32.30	0.12	119,506.49	Japan
Jusung Engineering Co., Ltd	S22CLP-R	KR7036930006	3,829	25.91	0.10	99,202.96	South Korea
Kamigumi Co., Ltd.	NGSCNY-R	JP3219000001	28,300	23.36	0.67	661,229.10	Japan
Karur Vysya Bank Ltd.	XHMLFK-R	INE036D01028	88,961	2.45	0.22	217,779.98	India
Kaveri Seed Co. Ltd.	BV423C-R	INE455101029	33,645	14.78	0.51	497,220.55	India
KCC Corporation	D1NGW2-R	KR7002380004	1,029	171.48	0.18	176,449.92	South Korea
KDX Realty Investment Corporation	HQC8G0-R	JP3046270009	80	988.36	0.08	79,069.14	Japan
KION GROUP AG	X9G6FZ-R	DE000KGX8881	816	41.37	0.03	33,759.27	Germany
Kiwoom Securities Co., Ltd	RFYDP6-R	KR7039490008	1,594	86.18	0.14	137,370.87	South Korea
Koninklijke Heijmans N.V.	SV16BT-R	NL0009269109	2,718	42.02	0.12	114,209.76	Netherlands
Korea Electric Terminal Co., Ltd.	T1W2FN-R	KR7025540006	5,433	45.43	0.25	246,837.15	South Korea
Krones AG	D79YJR-R	DE0006335003	4,756	135.46	0.66	644,233.87	Germany
Kyoto Financial Group, Inc.	V8XDZQ-R	JP3252200005	6,100	15.22	0.09	92,821.65	Japan
Kyung Dong Navien Co., Ltd.	CRKWTT-R	KR7009450008	12,350	48.76	0.61	602,193.56	South Korea
L&K Engineering Co. Ltd.	MJ90SV-R	TW0006139009	25,000	7.00	0.18	175,062.13	Taiwan
Lacto Japan Co., Ltd.	S0H382-R	JP3967250006	9,800	19.73	0.20	193,391.73	Japan
Lancashire Holdings Limited	R3Q3JF-R	BMG5361W1047	99,924	7.46	0.76	745,486.55	Bermuda
Leopalace21 Corporation	PYBP8C-R	JP3167500002	36,900	3.91	0.15	144,105.93	Japan
Lexinfintech Holdings Ltd. Sponsored ADR Class A	52887710	US5288771034	13,161	10.09	0.14	132,794.49	China
Lintec Corporation	PGG517-R	JP3977200009	4,500	18.43	0.08	82,934.33	Japan
Lonking Holdings Limited	CP9ZH6-R	KYG5636C1078	299,000	0.25	0.08	75,323.57	China
Loomis AB	T53K62-R	SE0014504817	17,568	40.46	0.72	710,757.97	Sweden
Lotes Co., Ltd	FMJLJZ-R	TW0003533006	8,000	41.41	0.34	331,300.35	Taiwan
Magyar Telekom Telecommunications PLC	DNY913-R	HU0000073507	120,598	4.36	0.53	525,540.07	Hungary
Makalot Industrial Co., Ltd.	K6RKL-T	TW0001477008	5,100	9.23	0.05	47,079.29	Taiwan
Man Group PLC	NL99F5-R	JE00BJ1DLW90	35,625	2.56	0.09	91,092.26	UK
Management Solutions Co., Ltd.	DN3S0T-R	JP3869980007	8,000	11.87	0.10	94,957.87	Japan
Manappuram Finance Limited	V5YPSC-R	INE522D01027	27,997	2.72	0.08	76,238.57	India
Mapfre SA	JWNFCY-R	ES0124244E34	29,856	3.07	0.09	91,655.78	Spain
Marcopolo SA	BZRR02-R	BRPOMOACNOR0	79,800	0.86	0.07	68,965.46	Brazil
Maruha Nichiro Corp.	H32P6P-R	JP3876600002	3,000	21.81	0.07	65,420.63	Japan
Mavi Giyim Sanayi ve Ticaret A.S.	T3Y9LL-R	TREMAVI00037	55,991	1.82	0.10	102,143.08	Turkey
Mayr-Melnhof Karton AG	NDJPSK-R	AT0000938204	1,760	85.12	0.15	149,810.80	Austria
Mazda Motor Corp.	RS2P24-R	JP3868400007	5,800	6.30	0.04	36,543.80	Japan
McDonalds Holdings Company (Japan), Ltd.	FYP5J6-R	JP3750500005	8,900	38.18	0.35	339,835.51	Japan
MDA Space Ltd	PMRRB2-R	CA55293N1096	11,527	19.10	0.22	220,168.29	Canada
MEGMILK SNOW BRAND Co., Ltd.	NGV9GW-R	JP3947800003	8,400	17.15	0.15	144,081.85	Japan
MEITEC Group Holdings Inc.	NYP5LX-R	JP3919200000	50,800	19.50	1.01	990,589.84	Japan
Merry Electronics Co., Ltd.	HF3W77-R	TW0002439007	40,000	3.63	0.15	145,169.79	Taiwan
Mersen SA	XF9M50-R	FR0000039620	2,281	19.81	0.05	45,188.59	France
Metals X Limited	D438F6-R	AU000000MLX7	102,534	0.43	0.04	44,086.90	Australia
Metso Corporation	B045ZY-R	FI0009014575	16,736	10.26	0.17	171,779.31	Finland
Mindspace Business Parks REIT	BDWC15-R	INE0CCU25019	15,849	4.38	0.07	69,487.31	India
MISUMI Group Inc.	J0CM75-R	JP3885400006	30,000	16.49	0.50	494,817.48	Japan
Mitchells & Butlers plc	FNKKHZ-R	GB00B1FP6H53	17,215	2.72	0.05	46,884.75	UK
MITIE Group PLC	XQ818C-R	GB0004657408	42,339	1.48	0.06	62,737.13	UK
Mitsubishi Motors Corporation	F96QGS-R	JP3899800001	72,100	2.73	0.20	197,149.19	Japan
Mitsui High-Tec, Inc.	TG6Q6R-R	JP3892400007	12,300	4.63	0.06	56,918.55	Japan
Mobico Group PLC	X332FY-R	GB0006215205	128,598	0.75	0.10	96,521.95	UK

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Monadelphous Group Limited	KV1FWX-R	AU000000MND5	61,025	9.55	0.59	582,965.05	Australia
Montana Aerospace AG	JRSSFX-R	CH1110425654	12,574	19.24	0.25	241,886.94	Switzerland
Motilal Oswal Financial Services Limited	B04WFO-R	INE338I01027	10,616	7.20	0.08	76,428.73	India
MTG Co., Ltd.	VVN0KW-R	JP3167430002	6,500	18.72	0.12	121,706.57	Japan
Namchow Holdings Co., Ltd.	WPMJ65-R	TW0001702009	116,000	1.43	0.17	165,776.68	Taiwan
Namura Shipbuilding Co., Ltd.	MG07TF-R	JP3651400008	12,900	15.28	0.20	197,114.48	Japan
Nan Pao Resins Chemical Co. Ltd.	L7JDKQ-R	TW0004766001	41,000	10.87	0.45	445,779.68	Taiwan
Nankai Electric Railway Co., Ltd.	S4BKGG-R	JP3653000004	9,100	16.39	0.15	149,120.97	Japan
National Aluminium Co. Ltd.	W02H37-R	INE139A01034	30,785	2.05	0.06	63,221.40	India
Nava Limited	SST6X5-R	INE725A01030	74,932	6.07	0.46	454,777.55	India
NESCO Limited	T7FG6F-R	INE317F01035	5,912	10.66	0.06	63,050.49	India
Newborn Town Inc.	BK3YXK-R	KYG6464H1011	194,000	0.76	0.15	146,865.79	China
NGK Insulators, Ltd.	DHDNQ1-R	JP3695200000	19,900	12.27	0.25	244,258.73	Japan
Nihon Parkerizing Co., Ltd.	WK2D0Q-R	JP3744600002	43,700	7.92	0.35	345,999.73	Japan
Nippon Light Metal Holdings Co., Ltd.	QGZVXX-R	JP3700200003	36,500	10.16	0.38	371,004.43	Japan
Nippon Paper Industries Co., Ltd.	TYHM6N-R	JP3721600009	41,100	6.74	0.28	277,041.60	Japan
Nishi-Nippon Railroad Co., Ltd.	NQW4Z9-R	JP3658800002	37,800	14.38	0.55	543,466.63	Japan
Nomad Foods Ltd.	G6564A10	VGG6564A1057	47,058	19.65	0.94	924,689.70	UK
North American Construction Group Ltd.	PFJ2KY-R	CA6568111067	6,748	15.77	0.11	106,383.27	Canada
NTN Corporation	FS4L85-R	JP3165600002	113,500	1.62	0.19	184,132.01	Japan
ODDITY Tech Ltd. Class A	M7518J10	IL0011974909	6,821	43.26	0.30	295,076.46	Israel
Odfjell SE Class A	J3TXWW-R	NO0003399909	3,315	8.56	0.03	28,383.76	Norway
Oita Bank, Ltd.	C5K0YB-R	JP3175200009	2,700	23.20	0.06	62,652.13	Japan
OKI Electric Industry Company, Limited	P8W2YT-R	JP3194000000	85,700	6.58	0.57	563,921.34	Japan
Omnia Holdings Limited	FJ3CZ9-R	ZAE000005153	29,171	3.65	0.11	106,521.05	South Africa
Onex Corporation	NK4NFQ-R	CA68272K1030	3,900	66.92	0.27	260,975.50	Canada
ORIX JREIT Inc.	QJXCW6-R	JP3040880001	817	1,178.28	0.98	962,654.76	Japan
Orora Limited	FRXM3S-R	AU000000ORA8	140,265	1.17	0.17	164,323.53	Australia
Orsero SpA	WTHMXJ-R	IT0005138703	5,349	12.94	0.07	69,220.31	Italy
OSB Group PLC	MXQFH5-R	GB00BLDRH360	29,340	5.54	0.17	162,540.64	UK
OVS S.p.A.	MP8K4H-R	IT0005043507	10,047	3.42	0.03	34,359.87	Italy
Pan German Universal Motors Ltd.	KPNVZB-R	TW0002247004	13,000	9.10	0.12	118,244.10	Taiwan
Paragon Banking Group PLC	C4DJ70-R	GB00B2NGPM57	68,809	9.51	0.67	654,124.02	UK
Parex Resources Inc.	M0DGHQ-R	CA69946Q1046	33,922	9.32	0.32	316,298.94	Canada
Pavilion Real Estate Investment Trust	R1X1QY-R	MYL5212TO004	508,300	0.33	0.17	167,237.87	Malaysia
Peab AB Class B	F3QP56-R	SE0000106205	34,839	7.63	0.27	265,841.99	Sweden
Per Aarsleff Holding A/S Class B	G27WP3-R	DK0060700516	3,359	70.66	0.24	237,333.60	Denmark
Perenti Limited	FLGW48-R	AU00000061897	552,039	0.83	0.47	459,244.14	Australia
Perseus Mining Limited	WV58N8-R	AU000000PRU3	266,578	2.08	0.56	553,173.21	Australia
Pharma Foods International Co., Ltd.	CC466V-R	JP3802310007	13,100	5.97	0.08	78,228.57	Japan
PixArt Imaging Inc.	QQ6STY-R	TW0003227005	31,000	6.72	0.21	208,207.21	Taiwan
PLUXEE N.V.	GCR36M-R	NL0015001W49	7,467	20.35	0.15	151,928.41	France
PORR AG	NFNWXL-R	AT0000609607	5,872	28.36	0.17	166,502.03	Austria
PrairieSky Royalty Ltd	C0ZKS6-R	CA7397211086	50,800	18.03	0.93	915,935.48	Canada
Precision Drilling Corporation	NPS0W8-R	CA74022D4075	1,358	46.48	0.06	63,123.29	Canada
Premier Foods plc	TF2TP0-R	GB00B7N0K053	158,383	2.37	0.38	376,156.49	UK
Primaris Real Estate Investment Trust	QF0TLS-R	CA74167K1093	57,339	10.35	0.60	593,210.20	Canada
Primo Brands Corporation Class A	74162310	US7416231022	17,135	35.49	0.62	608,121.15	USA
PT Elnusa Tbk	MS9SCF-R	ID1000109606	1,902,100	0.03	0.05	48,471.39	Indonesia

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
PT Pakuwon Jati Tbk	CDCBZN-R	ID1000122500	6,139,800	0.02	0.13	126,058.70	Indonesia
Pullup Entertainment	G5YFS7-R	FR0012419307	2,580	20.24	0.05	52,226.80	France
Puulio Oyj	RW48R5-R	FI4000507124	4,204	12.28	0.05	51,633.00	Finland
Qt Group Plc	RNDQBT-R	FI4000198031	916	80.80	0.08	74,011.85	Finland
Ramelius Resources Limited	GYBRH9-R	AU000000RMS4	177,569	1.48	0.27	262,245.51	Australia
Regis Healthcare Ltd.	D6DL1R-R	AU000000REG6	9,058	4.21	0.04	38,156.77	Australia
Reliance Worldwide Corp. Ltd.	FV3M92-R	AU000000RWC7	131,418	2.79	0.37	366,062.25	USA
Rex International Holding Ltd.	Q3QRZ6-R	SG2G04994999	1,091,200	0.10	0.11	112,034.52	Singapore
Reysas Gayrimenkul Yatirim Ortakligi A.S.	FMP027-R	TRERGYO00019	1,051,372	0.40	0.43	423,758.85	Turkey
Rightmove plc	N6W4ZT-R	GB00BGDT3G23	5,150	8.85	0.05	45,574.32	UK
Robinsons Land Corp.	SST917-R	PHY731961264	497,200	0.21	0.10	102,003.11	Philippines
Rojana Industrial Park Public Co. Ltd.(Alien Mkt)	QSJ71Z-R	TH0477010Y19	683,300	--	--	--	Thailand
Rubis SCA	SX578S-R	FR0013269123	11,216	28.13	0.32	315,488.22	France
S P Setia Bhd.	BMD1B2-R	MYL86640O004	801,600	0.27	0.22	213,157.85	Malaysia
S-1 Corporation	B3MDCH-R	KR7012750006	14,083	43.74	0.63	615,922.06	South Korea
S4 Capital plc	RNKPRD-R	GB00BFZZM640	170,930	0.44	0.08	74,792.86	UK
Sakata Inx Corp.	B4M2X9-R	JP3314800008	22,000	12.83	0.29	282,172.00	Japan
SAN-A CO., LTD.	VCLLBH-R	JP3324500002	31,200	21.00	0.67	655,129.05	Japan
SAN-AI OBBLI CO. LTD	DH8R7C-R	JP3323600001	5,100	11.52	0.06	58,728.10	Japan
Sanken Electric Co., Ltd.	H30PYB-R	JP3329600005	3,100	45.00	0.14	139,493.78	Japan
Sanko Gosei Ltd.	QVLLVD-R	JP3330900006	13,400	4.41	0.06	59,141.37	Japan
Sanyo Shokai Ltd.	FPR8JF-R	JP3339400008	6,400	18.30	0.12	117,137.89	Japan
SATO CORPORATION	TF2K4R-R	JP3321400008	20,900	14.11	0.30	294,897.70	Japan
Schulz S.A.Non-Cum Perp Pfd Registered Shs	KGW4DX-R	BRSHULACNPR4	60,600	0.97	0.06	59,037.82	Brazil
Scientex Bhd.	J3V250-R	MYL4731OO005	76,800	0.80	0.06	61,440.00	Malaysia
Secure Waste Infrastructure Corp.	X0QJ91-R	CA8139211038	7,467	10.89	0.08	81,349.71	Canada
SEIKO GROUP CORPORATION	FYPNFN-R	JP3414700009	4,800	27.65	0.14	132,727.03	Japan
Sekisui House Reit. Inc.	LC8FQG-R	JP3047820000	920	532.97	0.50	490,330.38	Japan
Shanghai Chicmax Cosmetics Co., Ltd. Class H	F66366-R	CNE100005MX1	19,800	6.11	0.12	120,882.22	China
SHARINGTECHNOLOGY. INC	L8NV4Z-R	JP3347190005	18,200	6.99	0.13	127,183.36	Japan
Shiga Bank, Ltd.	HRBBT7-R	JP3347600003	2,800	35.17	0.10	98,488.70	Japan
SHIMAMURA Co., Ltd.	L30049-R	JP3358200008	10,300	57.26	0.60	589,801.38	Japan
Shipping Corporation of India Limited	SZH6KB-R	INE109A01011	18,503	1.93	0.04	35,779.65	India
Shizuoka Financial Group, Inc.	TN9NWC-R	JP3351500008	29,300	10.85	0.32	318,001.22	Japan
Showa Sangyo Co., Ltd.	K6WNDN-R	JP3366400004	11,200	18.96	0.22	212,331.17	Japan
Sienna Senior Living Inc.	GYJ1QD-R	CA82621K1021	26,554	11.53	0.31	306,268.15	Canada
Sigma Healthcare Ltd	T3ZRQ9-R	AU000000SIG5	87,007	1.79	0.16	156,149.03	Australia
Signify NV	TH0NDS-R	NL0011821392	2,295	21.54	0.05	49,432.44	Netherlands
Siix Corporation	LD6ZKP-R	JP3346700002	35,100	7.30	0.26	256,079.31	Japan
Silvercorp Metals Inc.	HMWK40-R	CA82835P1036	9,713	3.86	0.04	37,455.03	Canada
Sime Darby Property Bhd.	PNB4SP-R	MYL5288OO005	1,898,300	0.30	0.58	573,233.11	Malaysia
Sincere Navigation Corporation	H55HB0-R	TW0002605003	92,000	0.74	0.07	68,163.55	Taiwan
Sinofert Holdings Limited	TRBPYB-R	BMG8403G1033	1,556,000	0.16	0.26	251,990.26	Hong Kong
Slate Grocery REIT Class U	V888Y5-R	CA8310622037	22,235	9.82	0.22	218,449.14	Canada
SMU SA	KJ1F7L-R	CL0002132620	92,018	0.18	0.02	17,012.18	Chile
Sohgo Security Services Co., Ltd.	DSHQNR-R	JP3431900004	54,200	7.50	0.41	406,663.10	Japan
Solstad Offshore ASA	Q9KZK7-R	NO0003080608	26,038	3.44	0.09	89,671.57	Norway
Solvay SA	W7T0Z1-R	BE0003470755	2,494	35.43	0.09	88,363.81	Belgium
Sonae SGPS SA	D0HNKG-R	PTSON0AM0001	229,012	1.15	0.27	262,716.27	Portugal

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Soop Co., Ltd.	N19YK6-R	KR7067160002	1,170	55.21	0.07	64,598.31	South Korea
SpareBank 1 SMN	HVR5NK-R	NO0006390301	39,607	17.35	0.70	687,120.65	Norway
Spectris plc	MH8MYD-R	GB0003308607	26,897	29.92	0.82	804,747.10	UK
Springer Nature AG & Co. KGaA	MJQK42-R	DE000SPG1003	5,704	20.42	0.12	116,451.61	Germany
SSP Group Plc	QVLMJ1-R	GB00BGBN7C04	178,180	1.93	0.35	344,748.76	UK
Stanley Electric Co., Ltd.	S4GK29-R	JP3399400005	36,600	18.76	0.70	686,647.70	Japan
Steadfast Group Limited	XNV2G4-R	AU000000SDF8	124,192	3.60	0.46	447,315.61	Australia
Stella International Holdings Limited	X59SMK-R	KYG846981028	59,500	2.23	0.13	132,455.03	Hong Kong
Stolt-Nielsen Limited	PRK0LR-R	BMG850801025	7,128	23.30	0.17	166,111.26	UK
StoneCo Ltd. Class A	G8515810	KYG851581069	15,585	10.48	0.17	163,330.80	Cayman Is.
Sumitomo Rubber Industries, Ltd.	B4Q3P4-R	JP3404200002	9,200	12.59	0.12	115,845.93	Japan
Sumitomo Warehouse Co., Ltd.	C7P0T8-R	JP3407000003	25,300	18.48	0.48	467,459.55	Japan
Sumou Real Estate Co.	T6PMY8-R	SA15SGSI3HH9	6,257	12.74	0.08	79,732.50	Saudi Arabia
SUSS MicroTec SE	X5BDP0-R	DE000A1K0235	12,285	36.89	0.46	453,179.28	Germany
Swissquote Group Holding Ltd.	LQ9KR1-R	CH0010675863	557	426.56	0.24	237,594.57	Switzerland
TAG Immobilien AG	P6MRQR-R	DE0008303504	44,876	13.59	0.62	609,816.19	Germany
Taikisha Ltd.	MH4J2J-R	JP3441200007	27,600	15.29	0.43	421,917.89	Japan
Tate & Lyle PLC	B80DS4-R	GB00BP92CJ43	117,731	6.68	0.80	786,399.72	UK
TBC Bank Group Plc	XLKJHJ-R	GB00BYT18307	10,745	53.31	0.58	572,794.20	UK
Technip Energies NV	CVDC08-R	NL0014559478	13,677	32.56	0.45	445,285.15	France
Technology One Limited	M8GLFB-R	AU000000TNE8	25,121	17.35	0.44	435,811.54	Australia
Thangamayil Jewellery Ltd.	NK78K9-R	INE085J01014	4,059	23.50	0.10	95,386.31	India
thyssenkrupp AG	DQ5QB5-R	DE0007500001	7,803	10.22	0.08	79,770.16	Germany
Tips Music Limited	QKK3X5-R	INE716B01029	7,802	7.40	0.06	57,712.30	India
Titan Cement International N.V.	D9DW0B-R	BE0974338700	11,356	45.91	0.53	521,336.89	Belgium
Toei Company, Ltd.	Q6925L-R	JP3560000006	1,300	33.84	0.04	43,988.23	Japan
Toho Co., Ltd.	B2B6QS-R	JP3553200001	5,800	23.30	0.14	135,167.85	Japan
Tokai Carbon Co., Ltd.	HD3RX1-R	JP3560800009	21,100	6.36	0.14	134,213.72	Japan
Tokyo Century Corporation	GYHB6L-R	JP3424950008	4,500	9.77	0.04	43,979.87	Japan
Tokyo Kiraboshi Financial Group, Inc.	SK1D2N-R	JP3584400000	3,200	38.99	0.13	124,755.92	Japan
TOMONY Holdings, Inc.	S4HN9G-R	JP3631700006	28,700	3.60	0.11	103,253.98	Japan
Topy Industries, Limited	M0CYD3-R	JP3630200008	5,900	14.22	0.09	83,879.90	Japan
Torex Gold Resources Inc.	MMMCXV-R	CA8910546032	6,815	27.69	0.19	188,693.94	Canada
Tower Semiconductor Ltd	M8791527	IL0010823792	4,407	35.66	0.16	157,153.62	Israel
Toyo Engineering Corporation	QKJ407-R	JP3607800004	10,000	4.63	0.05	46,342.12	Japan
Toyoda Gosei Co., Ltd.	SB0M7S-R	JP3634200004	9,800	17.94	0.18	175,763.01	Japan
Toyota Boshoku Corp.	THBYDT-R	JP3635400009	2,800	13.30	0.04	37,232.85	Japan
TRADERS HOLDINGS CO LTD	H55NN5-R	JP3637250006	15,400	6.00	0.09	92,375.28	Japan
Transcontinental Inc. Class A	HXYSHY-R	CA8935781044	23,566	12.97	0.31	305,535.22	Canada
TUI AG	GM738Y-R	DE000TUAG505	15,236	6.82	0.11	103,849.51	Germany
Türkiye Sinai Kalkınma Bankası A.Ş.	Q3Y0W1-R	TRATSKBW91N0	217,279	0.29	0.06	62,962.41	Turkey
Unid Co., Ltd	PW39Z8-R	KR7014830004	723	48.29	0.04	34,910.22	South Korea
United Laboratories International Holdings Ltd.	KPKYX2-R	KYG8813K1085	54,000	1.88	0.10	101,471.66	Hong Kong
Valeo SE	PD8SK0-R	FR0013176526	5,549	9.27	0.05	51,452.75	France
VIA Technologies, Inc.	G7XYGB-R	TW0002388006	17,000	2.27	0.04	38,605.53	Taiwan
Vidrala SA	V5XZDP-R	ES0183746314	3,925	99.70	0.40	391,332.16	Spain
Vienna Insurance Group AG	FPWXCS-R	AT0000908504	8,758	43.91	0.39	384,564.92	Austria
Viscofan, S.A.	N3KTTS-R	ES0184262212	16,355	69.02	1.15	1,128,900.28	Spain
Vital KSK Holdings, Inc.	FJ23P7-R	JP3778280002	5,700	8.41	0.05	47,951.05	Japan

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Vontobel Holding AG	MKK28H-R	CH0012335540	3,076	72.45	0.23	222,855.71	Switzerland
VusionGroup	MXXY8N-R	FR0010282822	480	212.69	0.10	102,091.85	France
Wallenius Wilhelmsen ASA	T9QN3C-R	NO0010571680	13,856	6.90	0.10	95,620.75	Norway
Webuild SpA	K90130-R	IT0003865570	140,922	3.42	0.49	482,245.43	Italy
Wereldhave N.V.	NV47S5-R	NL0000289213	8,503	17.28	0.15	146,959.05	Netherlands
Wesdome Gold Mines Ltd.	P1WWLX-R	CA95083R1001	6,424	11.91	0.08	76,503.29	Canada
Westgold Resources Ltd	WYJ8JD-R	AU000000WGX6	111,857	1.79	0.20	200,746.63	Australia
Yamabiko Corporation	TG6359-R	JP3943000004	27,000	15.92	0.44	429,717.80	Japan
Yue Yuen Industrial (Holdings) Limited	S9Z6KG-R	BMG988031446	37,000	1.60	0.06	59,349.89	Hong Kong
Yuexiu Services Group Ltd.	BHW3V3-R	HK0000746575	382,500	0.38	0.15	144,538.12	Hong Kong
Zhongan Online P&C Insurance Co., Ltd. Class H	KV31M2-R	CNE100002QY7	29,400	1.57	0.05	46,176.62	China

Source: FactSet. Excludes cash.