

Catholic Responsible Investments Small-Cap Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/25



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
A10 Networks, Inc.	00212110	US0021211018	30,602	16.34	0.10	500,036.68	USA
AAR CORP.	00036110	US0003611052	14,908	55.99	0.17	834,698.92	USA
Abercrombie & Fitch Co. Class A	00289620	US0028962076	300	76.37	0.00	22,911.00	USA
ABM Industries Incorporated	00095710	US0009571003	24,890	47.36	0.24	1,178,790.40	USA
Academy Sports and Outdoors, Inc.	00402L10	US00402L1070	27,072	45.61	0.25	1,234,753.92	USA
ACADIA Pharmaceuticals Inc.	00422510	US0042251084	58,089	16.61	0.20	964,858.29	USA
Acadia Realty Trust	00423910	US0042391096	51,926	20.95	0.22	1,087,849.70	USA
Acadian Asset Management Inc.	10948W10	US10948W1036	10,918	25.86	0.06	282,339.48	USA
ACI Worldwide, Inc.	00449810	US0044981019	42,106	54.71	0.47	2,303,619.26	USA
Acushnet Holdings Corp.	00509810	US0050981085	11,319	68.66	0.16	777,162.54	USA
AdaptHealth Corp.	00653Q10	US00653Q1022	47,477	10.84	0.11	514,650.68	USA
Addus HomeCare Corporation	00673910	US0067391062	7,718	98.89	0.16	763,233.02	USA
Adeia Inc.	00676P10	US00676P1075	46,018	13.22	0.12	608,357.96	USA
Adient plc	G0084W10	IE00BD845X29	32,743	12.86	0.09	421,074.98	Ireland
ADMA Biologics, Inc.	00089910	US0008991046	100,309	19.84	0.41	1,990,130.56	USA
Adtalem Global Education Inc.	00737L10	US00737L1035	15,695	100.64	0.32	1,579,544.80	USA
Advance Auto Parts, Inc.	00751Y10	US00751Y1064	23,657	39.21	0.19	927,590.97	USA
Advanced Energy Industries, Inc.	00797310	US0079731008	14,696	95.31	0.29	1,400,675.76	USA
Advansix, Inc.	00773T10	US00773T1016	11,430	22.65	0.05	258,889.50	USA
Air Lease Corporation Class A	00912X30	US00912X3026	43,344	48.31	0.43	2,093,948.64	USA
Alamo Group Inc.	01131110	US0113111076	4,368	178.21	0.16	778,421.28	USA
Alarm.com Holdings, Inc.	01164210	US0116421050	19,363	55.65	0.22	1,077,550.95	USA
Albany International Corp. Class A	01234810	US0123481089	13,076	69.04	0.18	902,767.04	USA
Alexander & Baldwin, Inc.	01449110	US0144911049	28,335	17.23	0.10	488,212.05	USA
Alkermes Public Limited Company	G0176710	IE00B56GVS15	74,749	33.02	0.50	2,468,211.98	Ireland
Allegiant Travel Company	01748X10	US01748X1028	6,295	51.65	0.07	325,136.75	USA
Alpha and Omega Semiconductor Limited	G6331P10	BMG6331P1041	11,160	24.86	0.06	277,437.60	USA
Alpha Metallurgical Resources, Inc.	02076410	US0207641061	4,455	125.25	0.11	557,988.75	USA
Amentum Holdings, Inc.	02393910	US0239391016	51,762	18.20	0.19	942,068.40	USA
American Assets Trust, Inc.	02401310	US0240131047	20,338	20.14	0.08	409,607.32	USA
American Axle & Manufacturing Holdings, Inc.	02406110	US0240611030	45,869	4.07	0.04	186,686.83	USA
American Eagle Outfitters, Inc.	02553E10	US02553E1064	68,196	11.62	0.16	792,437.52	USA
American States Water Company	02989910	US0298991011	17,013	78.68	0.27	1,338,582.84	USA
American Woodmark Corporation	03050610	US0305061097	6,733	58.83	0.08	396,102.39	USA
Ameris Bancorp	03076K10	US03076K1088	25,233	57.57	0.30	1,452,663.81	USA
AMERISAFE, Inc.	03071H10	US03071H1005	7,428	52.55	0.08	390,341.40	USA
AMN Healthcare Services, Inc.	00174410	US0017441017	16,548	24.46	0.08	404,764.08	USA
Andersons, Inc.	03416410	US0341641035	13,059	42.93	0.11	560,622.87	USA
Apogee Enterprises, Inc.	03759810	US0375981091	9,518	46.33	0.09	440,968.94	USA
Apollo Commercial Real Estate Finance, Inc.	03762U10	US03762U1051	49,841	9.57	0.10	476,978.37	USA
Apple Hospitality REIT Inc	03784Y20	US03784Y2000	87,045	12.91	0.23	1,123,750.95	USA

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Arbor Realty Trust Inc	03892310	US0389231087	73,578	11.75	0.18	864,541.50	USA
ArcBest Corporation	03937C10	US03937C1053	9,084	70.58	0.13	641,148.72	USA
Archrock Inc.	03957W10	US03957W1062	74,519	26.24	0.40	1,955,378.56	USA
Arcosa, Inc.	03965310	US0396531008	20,244	77.12	0.32	1,561,217.28	USA
Arcus Biosciences, Inc.	03969F10	US03969F1093	45,478	7.85	0.07	357,002.30	USA
Arlo Technologies, Inc.	04206A10	US04206A1016	41,463	9.87	0.08	409,239.81	USA
Armada Hoffer Properties, Inc.	04208T10	US04208T1088	31,316	7.51	0.05	235,183.16	USA
ARMOUR Residential REIT, Inc.	04231570	US0423157058	29,810	17.10	0.10	509,751.00	USA
Armstrong World Industries, Inc.	04247X10	US04247X1028	17,770	140.88	0.51	2,503,437.60	USA
Arrowhead Pharmaceuticals, Inc.	04280A10	US04280A1007	56,465	12.74	0.15	719,364.10	USA
Artisan Partners Asset Management, Inc. Class A	04316A10	US04316A1088	27,334	39.10	0.22	1,068,759.40	USA
Artivion, Inc.	22890310	US2289031005	17,617	24.58	0.09	433,025.86	USA
Asbury Automotive Group, Inc.	04343610	US0434361046	7,691	220.84	0.35	1,698,480.44	USA
Assured Guaranty Ltd.	G0585R10	BMG0585R1060	18,657	88.10	0.34	1,643,681.70	Bermuda
Astec Industries, Inc.	04622410	US0462241011	10,364	34.45	0.07	357,039.80	USA
Astrana Health Inc.	03763A20	US03763A2078	18,093	31.01	0.11	561,063.93	USA
Atlantic Union Bankshares Corporation	04911A10	US04911A1079	35,020	31.14	0.22	1,090,522.80	USA
Atlas Energy Solutions Inc.	64204510	US6420451089	33,568	17.84	0.12	598,853.12	USA
Avanos Medical, Inc.	05350V10	US05350V1061	21,537	14.33	0.06	308,625.21	USA
Avista Corporation	05379B10	US05379B1070	36,057	41.87	0.31	1,509,706.59	USA
Axcelis Technologies, Inc.	05454020	US0545402085	12,725	49.67	0.13	632,050.75	USA
Axos Financial, Inc.	05465C10	US05465C1009	21,234	64.52	0.28	1,370,017.68	USA
AZZ Inc.	00247410	US0024741045	12,740	83.61	0.22	1,065,191.40	USA
B&G Foods, Inc.	05508R10	US05508R1068	36,723	6.87	0.05	252,287.01	USA
Badger Meter, Inc.	05652510	US0565251081	11,473	190.25	0.45	2,182,738.25	USA
Balchem Corp	05766520	US0576652004	12,746	166.00	0.43	2,115,836.00	USA
Banc of California, Inc.	05990K10	US05990K1060	53,736	14.19	0.16	762,513.84	USA
BancFirst Corporation	05945F10	US05945F1030	7,775	109.87	0.17	854,239.25	USA
Bancorp Inc	05969A10	US05969A1051	18,781	52.84	0.20	992,388.04	USA
Bank of Hawaii Corp	06254010	US0625401098	15,604	68.97	0.22	1,076,207.88	USA
BankUnited, Inc.	06652K10	US06652K1034	30,427	34.44	0.21	1,047,905.88	USA
Banner Corporation	06652V20	US06652V2088	13,443	63.77	0.17	857,260.11	USA
Benchmark Electronics, Inc.	08160H10	US08160H1014	14,528	38.03	0.11	552,499.84	USA
Berkshire Hills Bancorp, Inc.	08468010	US0846801076	17,792	26.09	0.09	464,193.28	USA
BGC Group, Inc. Class A	08892910	US0889291045	146,016	9.17	0.27	1,338,966.72	USA
BJ's Restaurants, Inc.	09180C10	US09180C1062	10,059	34.26	0.07	344,621.34	USA
BlackLine, Inc.	09239B10	US09239B1098	20,264	48.42	0.20	981,182.88	USA
Blackstone Mortgage Trust, Inc. Class A	09257W10	US09257W1009	66,940	20.00	0.27	1,338,800.00	USA
Bloomin' Brands, Inc.	09423510	US0942351083	30,894	7.17	0.05	221,509.98	USA
Boise Cascade Co.	09739D10	US09739D1000	15,808	98.09	0.32	1,550,606.72	USA
Boot Barn Holdings, Inc.	09940610	US0994061002	12,214	107.43	0.27	1,312,150.02	USA

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BorgWarner Inc.	09972410	US0997241064	85,310	28.65	0.50	2,444,131.50	USA
Box, Inc. Class A	10316T10	US10316T1043	56,610	30.86	0.36	1,746,984.60	USA
Brady Corporation Class A	10467410	US1046741062	17,514	70.64	0.25	1,237,188.96	USA
Brandywine Realty Trust	10536820	US1053682035	83,458	4.46	0.08	372,222.68	USA
Bread Financial Holdings, Inc.	01858110	US0185811082	20,104	50.08	0.21	1,006,808.32	USA
Brinker International, Inc.	10964110	US1096411004	18,299	149.05	0.56	2,727,465.95	USA
Bristow Group Inc	11040G10	US11040G1031	12,838	31.58	0.08	405,424.04	USA
Brookline Bancorp, Inc.	11373M10	US11373M1071	34,758	10.90	0.08	378,862.20	USA
Buckle, Inc.	11844010	US1184401065	11,669	38.32	0.09	447,156.08	USA
Cable One, Inc.	12685J10	US12685J1051	1,798	265.77	0.10	477,854.46	USA
Cactus, Inc. Class A	12720310	US1272031071	28,599	45.83	0.27	1,310,692.17	USA
Cal-Maine Foods, Inc.	12803020	US1280302027	16,937	90.90	0.31	1,539,573.30	USA
Caleres, Inc.	12950010	US1295001044	13,119	17.23	0.05	226,040.37	USA
California Resources Corp	13057Q30	US13057Q3056	30,904	43.97	0.28	1,358,848.88	USA
California Water Service Group	13078810	US1307881029	26,962	48.46	0.27	1,306,578.52	USA
Calix, Inc.	13100M50	US13100M5094	23,572	35.44	0.17	835,391.68	USA
Capitol Federal Financial, Inc.	14057J10	US14057J1016	47,657	5.60	0.05	266,879.20	USA
CareTrust REIT, Inc.	14174T10	US14174T1079	73,823	28.58	0.43	2,109,861.34	USA
CarGurus, Inc. Class A	14178810	US1417881091	35,724	29.13	0.21	1,040,640.12	USA
Cars.com, Inc.	14575E10	US14575E1055	24,040	11.27	0.06	270,930.80	USA
Carter's Incorporated	14622910	US1462291097	14,059	40.90	0.12	575,013.10	USA
Catalyst Pharmaceuticals, Inc.	14888U10	US14888U1016	54,981	24.25	0.27	1,333,289.25	USA
Cathay General Bancorp	14915010	US1491501045	27,775	43.03	0.24	1,195,158.25	USA
Cavco Industries, Inc.	14956810	US1495681074	3,280	519.63	0.35	1,704,386.40	USA
Celanese Corporation	15087010	US1508701034	43,289	56.77	0.50	2,457,516.53	USA
Centerspace	15202L10	US15202L1070	7,127	64.75	0.09	461,473.25	USA
Central Garden & Pet Company	15352710	US1535271068	3,596	36.66	0.03	131,829.36	USA
Central Garden & Pet Company Class A	15352720	US1535272058	19,718	32.73	0.13	645,370.14	USA
Central Pacific Financial Corp.	15476040	US1547604090	10,559	27.04	0.06	285,515.36	USA
Century Aluminum Company	15643110	US1564311082	23,389	18.56	0.09	434,099.84	USA
Century Communities, Inc.	15650430	US1565043007	11,308	67.10	0.15	758,766.80	USA
Certara, Inc.	15687V10	US15687V1098	48,045	9.90	0.10	475,645.50	USA
CEVA, Inc.	15721010	US1572101053	10,223	25.61	0.05	261,811.03	USA
Champion Homes, Inc.	83083010	US8308301055	21,420	94.76	0.41	2,029,759.20	USA
Cheesecake Factory Incorporated	16307210	US1630721017	19,890	48.66	0.20	967,847.40	USA
Chefs' Warehouse, Inc.	16308610	US1630861011	15,187	54.46	0.17	827,084.02	USA
Chemours Co.	16385110	US1638511089	60,809	13.53	0.17	822,745.77	USA
Chesapeake Utilities Corporation	16530310	US1653031088	10,371	128.43	0.27	1,331,947.53	USA
Cinemark Holdings, Inc.	17243V10	US17243V1026	42,977	24.89	0.22	1,069,697.53	USA
City Holding Company	17783510	US1778351056	5,735	117.47	0.14	673,690.45	USA
Cleantek, Inc.	18452B20	US18452B2097	113,876	6.72	0.16	765,246.72	USA

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Clear Secure, Inc. Class A	18467V10	US18467V1098	38,212	25.91	0.20	990,072.92	USA
Clearway Energy, Inc. Class A	18539C10	US18539C1053	18,328	28.46	0.11	521,614.88	USA
Clearway Energy, Inc. Class C	18539C20	US18539C2044	38,059	30.27	0.24	1,152,045.93	USA
Cogent Communications Holdings Inc	19239V30	US19239V3024	17,345	61.31	0.22	1,063,421.95	USA
Cohen & Steers, Inc.	19247A10	US19247A1007	10,453	80.25	0.17	838,853.25	USA
Cohu, Inc.	19257610	US1925761066	18,184	14.71	0.05	267,486.64	USA
Collegium Pharmaceutical, Inc.	19459J10	US19459J1043	20,293	29.85	0.12	605,746.05	USA
Community Financial System, Inc.	20360710	US2036071064	20,546	56.86	0.24	1,168,245.56	USA
Comstock Resources, Inc.	20576830	US2057683029	42,087	20.34	0.17	856,049.58	USA
Concentra Group Holdings Parent, Inc.	20603L10	US20603L1026	45,287	21.70	0.20	982,726.72	USA
CONMED Corporation	20741010	US2074101013	12,982	60.39	0.16	783,982.98	USA
Core Laboratories Inc.	21867A10	US21867A1051	23,530	14.99	0.07	352,714.70	USA
CoreCivic, Inc.	21871N10	US21871N1019	45,601	20.29	0.19	925,244.29	USA
Corsair Gaming, Inc.	22041X10	US22041X1028	19,464	8.86	0.04	172,451.04	USA
CorVel Corporation	22100610	US2210061097	11,587	111.97	0.26	1,297,396.39	USA
Cracker Barrel Old Country Store, Inc.	22410J10	US22410J1060	9,566	38.82	0.08	371,352.12	USA
Crescent Energy Company Class A	44952J10	US44952J1043	80,090	11.24	0.18	900,211.60	USA
CSG Systems International, Inc.	12634910	US1263491094	11,064	60.47	0.14	669,040.08	USA
CSW Industrials, Inc.	12640210	US1264021064	6,904	291.52	0.41	2,012,654.08	USA
CTS Corporation	12650110	US1265011056	11,748	41.55	0.10	488,129.40	USA
Curblin Properties Corp.	23128Q10	US23128Q1013	39,926	24.19	0.20	965,809.94	USA
Cushman & Wakefield Plc	G2717B10	GB00BFZ4N465	94,163	10.22	0.20	962,345.86	USA
Customers Bancorp, Inc.	23204G10	US23204G1004	11,862	50.20	0.12	595,472.40	USA
CVB Financial Corp.	12660010	US1266001056	51,814	18.46	0.20	956,486.44	USA
CVR Energy, Inc.	12662P10	US12662P1084	16,884	19.40	0.07	327,549.60	USA
Dana Incorporated	23582520	US2358252052	51,083	13.33	0.14	680,936.39	USA
Dave & Buster's Entertainment, Inc.	23833710	US2383371091	13,329	17.57	0.05	234,190.53	USA
Deluxe Corporation	24801910	US2480191012	18,664	15.81	0.06	295,077.84	USA
DiamondRock Hospitality Company	25278430	US2527843013	80,983	7.72	0.13	625,188.76	USA
Digi International Inc.	25379810	US2537981027	14,480	27.83	0.08	402,978.40	USA
DigitalOcean Holdings, Inc.	25402D10	US25402D1028	26,170	33.39	0.18	873,816.30	USA
Dime Community Bancshares, Inc.	25432X10	US25432X1028	16,754	27.88	0.10	467,101.52	USA
Diodes Incorporated	25454310	US2545431015	18,158	43.17	0.16	783,880.86	USA
DNOW Inc.	67011P10	US67011P1003	45,917	17.08	0.16	784,262.36	USA
Donnelley Financial Solutions, Inc.	25787G10	US25787G1004	10,357	43.71	0.09	452,704.47	USA
Dorian LPG Ltd.	Y2106R11	MHY2106R1100	17,359	22.34	0.08	387,800.06	USA
Dorman Products, Inc.	25827810	US2582781009	10,595	120.54	0.26	1,277,121.30	USA
DoubleVerify Holdings, Inc.	25862V10	US25862V1052	57,117	13.37	0.16	763,654.29	USA
Douglas Emmett, Inc	25960P10	US25960P1093	71,348	16.00	0.23	1,141,568.00	USA
Dream Finders Homes, Inc. Class A	26154D10	US26154D1000	12,514	22.56	0.06	282,315.84	USA
DXC Technology Co.	23355L10	US23355L1061	72,572	17.05	0.25	1,237,352.60	USA

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DXP Enterprises, Inc.	23337740	US2333774071	5,819	82.26	0.10	478,670.94	USA
Dycom Industries, Inc.	26747510	US2674751019	12,021	152.34	0.37	1,831,279.14	USA
Eagle Bancorp, Inc.	26894810	US2689481065	12,776	21.00	0.05	268,296.00	USA
Easterly Government Properties Inc	27616P10	US27616P1030	40,893	10.60	0.09	433,465.80	USA
Edgewell Personal Care Co.	28035Q10	US28035Q1022	18,814	31.21	0.12	587,184.94	USA
Element Solutions Inc	28618M10	US28618M1062	87,249	22.61	0.40	1,972,699.89	USA
Ellington Financial Inc.	28852N10	US28852N1090	35,368	13.26	0.10	468,979.68	USA
Elme Communities	93965310	US9396531017	37,989	17.40	0.13	661,008.60	USA
Embecta Corporation	29082K10	US29082K1051	26,785	12.75	0.07	341,508.75	USA
Employers Holdings, Inc.	29221810	US2922181043	9,642	50.64	0.10	488,270.88	USA
Encore Capital Group, Inc.	29255410	US2925541029	9,631	34.28	0.07	330,150.68	USA
Energizer Holdings, Inc.	29272W10	US29272W1099	25,628	29.92	0.16	766,789.76	USA
Enerpac Tool Group Corp Class A	29276510	US2927651040	23,206	44.86	0.21	1,041,021.16	USA
Enova International Inc	29357K10	US29357K1034	10,526	96.56	0.21	1,016,390.56	USA
Enovis Corporation	19401450	US1940145022	24,112	38.21	0.19	921,319.52	USA
Enpro Inc.	29355X10	US29355X1072	8,743	161.79	0.29	1,414,529.97	USA
Enviri Corporation	41586410	US4158641070	37,525	6.65	0.05	249,541.25	USA
ePlus inc.	29426810	US2942681071	10,276	61.03	0.13	627,144.28	USA
ESCO Technologies Inc.	29631510	US2963151046	10,846	159.12	0.35	1,725,815.52	USA
Essential Properties Realty Trust, Inc.	29670E10	US29670E1073	76,760	32.64	0.51	2,505,446.40	USA
Ethan Allen Interiors Inc.	29760210	US2976021046	9,378	27.70	0.05	259,770.60	USA
Etsy, Inc.	29786A10	US29786A1060	43,884	47.18	0.42	2,070,447.12	USA
EVERTEC, Inc.	30040P10	PR30040P1032	24,816	36.77	0.19	912,484.32	USA
Everus Construction Group, Inc.	30042610	US3004261034	21,538	37.09	0.16	798,825.88	USA
eXp World Holdings, Inc.	30212W10	US30212W1009	37,531	9.78	0.07	367,053.18	USA
Extreme Networks, Inc.	30226D10	US30226D1063	53,040	13.23	0.14	701,719.20	USA
EZCORP, Inc. Class A	30230110	US3023011063	20,248	14.72	0.06	298,050.56	USA
FB Financial Corporation	30257X10	US30257X1046	13,653	46.36	0.13	632,953.08	USA
Federal Signal Corporation	31385510	US3138551086	25,107	73.55	0.38	1,846,619.85	USA
First Bancorp	31867270	PR3186727065	63,524	19.17	0.25	1,217,755.08	USA
First Bancorp	31891010	US3189101062	16,130	40.14	0.13	647,458.20	USA
First Commonwealth Financial Corporation	31982910	US3198291078	39,573	15.54	0.13	614,964.42	USA
First Financial Bancorp.	32020910	US3202091092	37,253	24.98	0.19	930,579.94	USA
First Hawaiian, Inc.	32051X10	US32051X1081	49,318	24.44	0.25	1,205,331.92	USA
FMC Corporation	30249130	US3024913036	49,106	42.19	0.42	2,071,782.14	USA
Foot Locker, Inc.	34484910	US3448491049	33,913	14.10	0.10	478,173.30	USA
FormFactor, Inc.	34637510	US3463751087	30,417	28.29	0.18	860,496.93	USA
Fortrea Holdings Inc.	34965K10	US34965K1079	49,614	7.55	0.08	374,585.70	USA
Forward Air Corporation	34985310	US3498531017	9,119	20.09	0.04	183,200.71	USA
Four Corners Property Trust, Inc.	35086T10	US35086T1097	39,388	28.70	0.23	1,130,435.60	USA
Fox Factory Holding Corp.	35138V10	US35138V1026	16,261	23.34	0.08	379,531.74	USA

Source: FactSet. Excludes cash.

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Franklin BSP Realty Trust, Inc.	35243J10	US35243J1016	32,518	12.74	0.08	414,279.32	USA
Franklin Electric Co., Inc.	35351410	US3535141028	16,156	93.88	0.31	1,516,725.28	USA
Fresh Del Monte Produce Inc.	G3673810	KYG367381053	15,387	30.83	0.10	474,381.21	Cayman Is.
Freshpet Inc	35803910	US3580391056	19,829	83.17	0.34	1,649,177.93	USA
Frontdoor, Inc.	35905A10	US35905A1097	32,160	38.42	0.25	1,235,587.20	USA
Fulton Financial Corporation	36027110	US3602711000	71,034	18.09	0.26	1,285,005.06	USA
G-III Apparel Group, Ltd.	36237H10	US36237H1014	16,659	27.35	0.09	455,623.65	USA
Gates Industrial Corporation plc	G3910810	GB00BD9G2S12	94,919	18.41	0.36	1,747,458.79	USA
Gentherm Incorporated	37253A10	US37253A1034	12,085	26.74	0.07	323,152.90	USA
Genworth Financial, Inc.	37247D10	US37247D1063	169,154	7.09	0.24	1,199,301.86	USA
GEO Group Inc	36162J10	US36162J1060	55,545	29.21	0.33	1,622,469.45	USA
Getty Realty Corp.	37429710	US3742971092	19,749	31.18	0.13	615,773.82	USA
Gibraltar Industries, Inc.	37468910	US3746891072	12,654	58.66	0.15	742,283.64	USA
Glaukos Corp	37732210	US3773221029	22,604	98.42	0.45	2,224,685.68	USA
Global Net Lease Inc	37937820	US3793782018	88,150	8.04	0.14	708,726.00	USA
GMS, Inc.	36251C10	US36251C1036	16,083	73.17	0.24	1,176,793.11	USA
Gogo Inc.	38046C10	US38046C1099	26,723	8.62	0.05	230,352.26	USA
Goosehead Insurance, Inc. Class A	38267D10	US38267D1090	10,016	118.06	0.24	1,182,488.96	USA
Granite Construction Incorporated	38732810	US3873281071	18,542	75.40	0.29	1,398,066.80	USA
Green Brick Partners, Inc.	39270910	US3927091013	12,931	58.31	0.15	754,006.61	USA
Greenbrier Companies, Inc.	39365710	US3936571013	13,617	51.22	0.14	697,462.74	USA
Grid Dynamics Holdings, Inc. Class A	39813G10	US39813G1094	26,920	15.65	0.09	421,298.00	USA
Griffon Corporation	39843310	US3984331021	16,445	71.50	0.24	1,175,817.50	USA
Grocery Outlet Holding Corp.	39874R10	US39874R1014	40,806	13.98	0.12	570,467.88	USA
Group 1 Automotive, Inc.	39890510	US3989051095	5,096	381.95	0.40	1,946,417.20	USA
Guess?, Inc.	40161710	US4016171054	10,703	11.07	0.02	118,482.21	USA
H.B. Fuller Company	35969410	US3596941068	21,329	56.12	0.24	1,196,983.48	USA
HA Sustainable Infrastructure Capital, Inc.	41068X10	US41068X1000	47,602	29.24	0.28	1,391,882.48	USA
Hanesbrands Inc.	41034510	US4103451021	147,602	5.77	0.17	851,663.54	USA
Hanmi Financial Corporation	41049520	US4104952043	11,846	22.66	0.05	268,430.36	USA
Harmonic Inc.	41316010	US4131601027	46,193	9.59	0.09	442,990.87	USA
Harmony Biosciences Holdings, Inc.	41319710	US4131971040	21,181	33.19	0.14	702,997.39	USA
Hawkins, Inc.	42026110	US4202611095	7,905	105.92	0.17	837,297.60	USA
Hayward Holdings, Inc.	42129810	US4212981009	61,009	13.92	0.17	849,245.28	USA
HCI Group, Inc.	40416E10	US40416E1038	3,319	149.23	0.10	495,294.37	USA
Healthcare Services Group, Inc.	42190610	US4219061086	29,704	10.08	0.06	299,416.32	USA
HealthStream, Inc.	42222N10	US42222N1037	11,102	32.18	0.07	357,262.36	USA
Heartland Express, Inc.	42234710	US4223471040	16,835	9.22	0.03	155,218.70	USA
Heidrick & Struggles International, Inc.	42281910	US4228191023	8,799	42.83	0.08	376,861.17	USA
Helen of Troy Limited	G4388N10	BMG4388N1065	9,674	53.49	0.11	517,462.26	USA
Helix Energy Solutions Group, Inc.	42330P10	US42330P1075	66,777	8.31	0.11	554,916.87	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Helmerich & Payne, Inc.	42345210	US4234521015	42,892	26.12	0.23	1,120,339.04	USA
Heritage Financial Corporation	42722X10	US42722X1063	13,260	24.33	0.07	322,615.80	USA
Hertz Global Holdings Inc	42806J70	US42806J7000	54,491	3.94	0.04	214,694.54	USA
Highwoods Properties, Inc.	43128410	US4312841087	45,200	29.64	0.27	1,339,728.00	USA
Hillenbrand, Inc.	43157110	US4315711089	29,898	24.14	0.15	721,737.72	USA
Hilltop Holdings Inc.	43274810	US4327481010	17,966	30.45	0.11	547,064.70	USA
HNI Corporation	40425110	US4042511000	19,142	44.35	0.17	848,947.70	USA
Hope Bancorp, Inc.	43940T10	US43940T1097	47,108	10.47	0.10	493,220.76	USA
Horace Mann Educators Corporation	44032710	US4403271046	15,900	42.73	0.14	679,407.00	USA
Hub Group, Inc. Class A	44332010	US4433201062	23,698	37.17	0.18	880,854.66	USA
IAC Inc.	44891N20	US44891N2080	28,065	45.94	0.26	1,289,306.10	USA
Ichor Holdings, Ltd.	G4740B10	KYG4740B1059	13,965	22.61	0.06	315,748.65	USA
ICU Medical, Inc.	44930G10	US44930G1076	10,164	138.86	0.29	1,411,373.04	USA
Impinj, Inc.	45320410	US4532041096	9,358	90.70	0.17	848,770.60	USA
Independent Bank Corp.	45383610	US4538361084	16,843	62.65	0.22	1,055,213.95	USA
Ingevity Corporation	45688C10	US45688C1071	15,111	39.59	0.12	598,244.49	USA
Innospec Inc.	45768S10	US45768S1050	9,730	94.75	0.19	921,917.50	USA
Innovative Industrial Properties Inc	45781V10	US45781V1017	11,889	54.09	0.13	643,076.01	USA
Innovex International, Inc.	45765110	US4576511079	19,623	17.96	0.07	352,429.08	USA
Innoviva, Inc.	45781M10	US45781M1018	37,551	18.13	0.14	680,799.63	USA
Insight Enterprises, Inc.	45765U10	US45765U1034	10,661	149.99	0.33	1,599,043.39	USA
Inspire Medical Systems, Inc.	45773010	US4577301090	11,968	159.28	0.39	1,906,263.04	USA
Installed Building Products, Inc.	45780R10	US45780R1014	9,385	171.46	0.33	1,609,152.10	USA
Insteel Industries, Inc.	45774W10	US45774W1080	8,998	26.30	0.05	236,647.40	USA
Integer Holdings Corporation	45826H10	US45826H1095	13,893	118.01	0.33	1,639,512.93	USA
Integra LifeSciences Holdings Corporation	45798520	US4579852082	28,406	21.99	0.13	624,647.94	USA
InterDigital, Inc.	45867G10	US45867G1013	10,423	206.75	0.44	2,154,955.25	USA
Interface, Inc.	45866530	US4586653044	25,356	19.84	0.10	503,063.04	USA
International Seaways, Inc.	Y4105310	MHY410531021	18,205	33.20	0.12	604,406.00	USA
Interparfums, Inc.	45833410	US4583341098	7,239	113.87	0.17	824,304.93	USA
Itron, Inc.	46574110	US4657411066	17,590	104.76	0.38	1,842,728.40	USA
J & J Snack Foods Corp.	46603210	US4660321096	6,339	131.72	0.17	834,973.08	USA
Jack in the Box Inc.	46636710	US4663671091	7,809	27.19	0.04	212,326.71	USA
Jackson Financial Incorporation Class A	46817M10	US46817M1071	29,435	83.78	0.50	2,466,064.30	USA
JBG SMITH Properties	46590V10	US46590V1008	36,048	16.11	0.12	580,733.28	USA
JBT Marel Corporation	47783910	US4778391049	18,995	122.20	0.47	2,321,189.00	USA
JetBlue Airways Corporation	47714310	US4771431016	124,996	4.82	0.12	602,480.72	USA
John B. Sanfilippo & Son, Inc.	80042210	US8004221078	3,575	70.86	0.05	253,324.50	USA
John Wiley & Sons, Inc. Class A	96822320	US9682232064	16,069	44.56	0.15	716,034.64	USA
Kadant Inc.	48282T10	US48282T1043	4,861	336.91	0.33	1,637,719.51	USA
Kaiser Aluminum Corporation	48300770	US4830077040	6,434	60.62	0.08	390,029.08	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Kennametal Inc.	48917010	US4891701009	33,119	21.30	0.14	705,434.70	USA
Kennedy-Wilson Holdings, Inc.	48939810	US4893981070	47,925	8.68	0.08	415,989.00	USA
KKR Real Estate Finance Trust, Inc.	48251K10	US48251K1007	23,236	10.80	0.05	250,948.80	USA
Knowles Corp.	49926D10	US49926D1090	34,198	15.20	0.11	519,809.60	USA
Kohl's Corporation	50025510	US5002551043	43,426	8.18	0.07	355,224.68	USA
Kontoor Brands, Inc.	50050N10	US50050N1037	20,647	64.13	0.27	1,324,092.11	USA
Koppers Holdings Inc.	50060P10	US50060P1066	7,907	28.00	0.05	221,396.00	USA
Korn Ferry	50064320	US5006432000	20,314	67.83	0.28	1,377,898.62	USA
Krystal Biotech, Inc.	50114710	US5011471027	10,811	180.30	0.40	1,949,223.30	USA
Kulicke & Soffa Industries, Inc.	50124210	US5012421013	20,825	32.98	0.14	686,808.50	USA
La-Z-Boy Incorporated	50533610	US5053361078	17,586	39.09	0.14	687,436.74	USA
Lakeland Financial Corporation	51165610	US5116561003	9,952	59.44	0.12	591,546.88	USA
LCI Industries	50189K10	US50189K1034	9,933	87.43	0.18	868,442.19	USA
Leggett & Platt, Incorporated	52466010	US5246601075	56,279	7.91	0.09	445,166.89	USA
LeMaitre Vascular, Inc.	52555820	US5255582018	8,945	83.90	0.15	750,485.50	USA
LGI Homes, Inc.	50187T10	US50187T1060	8,713	66.47	0.12	579,153.11	USA
Liberty Energy, Inc. Class A	53115L10	US53115L1044	70,402	15.83	0.23	1,114,463.66	USA
Ligand Pharmaceuticals Incorporated	53220K50	US53220K5048	9,675	105.14	0.21	1,017,229.50	USA
Lincoln National Corp	53418710	US5341871094	68,765	35.91	0.50	2,469,351.15	USA
Lindsay Corporation	53555510	US5355551061	4,724	126.52	0.12	597,680.48	USA
Liquidity Services, Inc.	53635B10	US53635B1070	10,795	31.01	0.07	334,752.95	USA
LiveRamp Holdings, Inc.	53815P10	US53815P1084	26,291	26.14	0.14	687,246.74	USA
LTC Properties, Inc.	50217510	US5021751020	17,657	35.45	0.13	625,940.65	USA
Lumen Technologies, Inc.	55024110	US5502411037	411,151	3.92	0.33	1,611,711.92	USA
LXP Industrial Trust	52904310	US5290431015	119,984	8.65	0.21	1,037,861.60	USA
M/I Homes, Inc.	55305B10	US55305B1017	11,172	114.18	0.26	1,275,618.96	USA
Macerich Company	55438210	US5543821012	104,222	17.17	0.37	1,789,491.74	USA
Madison Square Garden Sports Corp. Class A	55825T10	US55825T1034	6,535	194.72	0.26	1,272,495.20	USA
Magnolia Oil & Gas Corp. Class A	55966310	US5596631094	81,099	25.26	0.42	2,048,560.74	USA
MARA Holdings, Inc.	56578810	US5657881067	136,398	11.50	0.32	1,568,577.00	USA
Marcus & Millichap, Inc.	56632410	US5663241090	9,734	34.45	0.07	335,336.30	USA
MarineMax, Inc.	56790810	US5679081084	8,464	21.50	0.04	181,976.00	USA
Marten Transport, Ltd.	57307510	US5730751089	22,564	13.72	0.06	309,578.08	USA
MasterBrand Inc	57638P10	US57638P1049	54,205	13.06	0.14	707,917.30	USA
Materion Corporation	57669010	US5766901012	8,095	81.60	0.13	660,552.00	USA
Matson, Inc.	57686G10	US57686G1058	12,955	128.17	0.34	1,660,442.35	USA
Matthews International Corporation Class A	57712810	US5771281012	13,027	22.24	0.06	289,720.48	USA
MaxLinear, Inc.	57776J10	US57776J1007	32,618	10.86	0.07	354,231.48	USA
MDU Resources Group, Inc.	55269010	US5526901096	92,068	16.91	0.32	1,556,869.88	USA
Mercury General Corporation	58940010	US5894001008	10,372	55.90	0.12	579,794.80	USA
Mercury Systems, Inc.	58937810	US5893781089	21,881	43.09	0.19	942,852.29	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Merit Medical Systems, Inc.	58988910	US5898891040	23,883	105.71	0.52	2,524,671.93	USA
Meritage Homes Corporation	59001A10	US59001A1025	29,297	70.88	0.42	2,076,571.36	USA
Metallus Inc.	88739910	US8873991033	15,797	13.36	0.04	211,047.92	USA
MGP Ingredients, Inc.	55303J10	US55303J1060	6,342	29.38	0.04	186,327.96	USA
Middlesex Water Company	59668010	US5966801087	8,827	64.10	0.12	565,810.70	USA
MillerKnoll, Inc.	60054410	US6005441000	28,427	19.14	0.11	544,092.78	USA
Millrose Properties Inc Class A	60113710	US6011371027	50,376	26.51	0.27	1,335,467.76	USA
Minerals Technologies Inc.	60315810	US6031581068	12,440	63.57	0.16	790,810.80	USA
Mister Car Wash, Inc.	60646V10	US60646V1052	44,111	7.89	0.07	348,035.79	USA
Moelis & Co. Class A	60786M10	US60786M1053	27,660	58.36	0.33	1,614,237.60	USA
Monro, Inc.	61023610	US6102361010	11,683	14.47	0.03	169,053.01	USA
MP Materials Corp Class A	55336810	US5533681012	49,670	24.41	0.25	1,212,444.70	USA
Mr. Cooper Group, Inc.	62482R10	US62482R1077	24,811	119.60	0.61	2,967,395.60	USA
Mueller Water Products, Inc. Class A	62475810	US6247581084	65,981	25.42	0.34	1,677,237.02	USA
MYR Group Inc.	55405W10	US55405W1045	6,760	113.09	0.16	764,488.40	USA
Myriad Genetics, Inc.	62855J10	US62855J1043	52,699	8.87	0.10	467,440.13	USA
N-able, Inc.	62878D10	US62878D1000	27,537	7.09	0.04	195,237.33	USA
National Bank Holdings Corporation Class A	63370710	US6337071046	14,845	38.27	0.12	568,118.15	USA
National Beverage Corp.	63501710	US6350171061	10,262	41.54	0.09	426,283.48	USA
National HealthCare Corporation	63590610	US6359061008	5,465	92.80	0.10	507,152.00	USA
National Vision Holdings, Inc.	63845R10	US63845R1077	31,965	12.78	0.08	408,512.70	USA
Navient Corp	63938C10	US63938C1080	28,930	12.63	0.07	365,385.90	USA
NBT Bancorp Inc.	62877810	US6287781024	18,402	42.90	0.16	789,445.80	USA
NCR Atleos Corporation	63001N10	US63001N1063	29,584	26.38	0.16	780,425.92	USA
NCR Voyix Corporation	62886E10	US62886E1082	57,615	9.75	0.11	561,746.25	USA
Neogen Corp	64049110	US6404911066	84,019	8.67	0.15	728,444.73	USA
NeoGenomics, Inc.	64049M20	US64049M2098	55,733	9.49	0.11	528,906.17	USA
NetScout Systems, Inc.	64115T10	US64115T1043	27,992	21.01	0.12	588,111.92	USA
New York Mortgage Trust, Inc.	64960484	US6496048405	35,335	6.49	0.05	229,324.15	USA
NexPoint Residential Trust, Inc.	65341D10	US65341D1028	10,142	39.53	0.08	400,913.26	USA
NMI Holdings, Inc.	62920930	US6292093050	30,605	36.05	0.23	1,103,310.25	USA
Northern Oil and Gas, Inc.	66553130	US6655313079	42,995	30.23	0.27	1,299,738.85	USA
Northwest Bancshares, Inc.	66734010	US6673401039	49,742	12.02	0.12	597,898.84	USA
Northwest Natural Holding Co.	66765N10	US66765N1054	19,810	42.72	0.17	846,283.20	USA
NV5 Global Inc	62945V10	US62945V1098	20,307	19.27	0.08	391,315.89	USA
O-I Glass Inc	67098H10	US67098H1041	61,749	11.47	0.14	708,261.03	USA
ODP Corporation	88337F10	US88337F1057	11,749	14.33	0.03	168,363.17	USA
OFG Bancorp	67103X10	PR67103X1020	17,905	40.02	0.15	716,558.10	USA
Omnicell, Inc.	68213N10	US68213N1090	19,964	34.96	0.14	697,941.44	USA
OPENLANE, Inc.	48238T10	US48238T1097	43,589	19.28	0.17	840,395.92	USA
OSI Systems, Inc.	67104410	US6710441055	6,219	194.34	0.25	1,208,600.46	USA

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OUTFRONT Media Inc.	69007J30	US69007J3041	58,799	16.14	0.19	949,015.86	USA
Owens & Minor, Inc.	69073210	US6907321029	33,019	9.03	0.06	298,161.57	USA
Oxford Industries, Inc.	69149730	US6914973093	5,862	58.67	0.07	343,923.54	USA
Pacific Premier Bancorp, Inc.	69478X10	US69478X1054	37,943	21.32	0.17	808,944.76	USA
Pacira Biosciences, Inc.	69512710	US6951271005	23,855	24.85	0.12	592,796.75	USA
Palomar Holdings, Inc.	69753M10	US69753M1053	10,637	137.08	0.30	1,458,119.96	USA
Papa John's International, Inc.	69881310	US6988131024	13,125	41.08	0.11	539,175.00	USA
Par Pacific Holdings Inc	69888T20	US69888T2078	26,460	14.26	0.08	377,319.60	USA
Park National Corporation	70065810	US7006581075	5,673	151.40	0.18	858,892.20	USA
Pathward Financial, Inc.	59100U10	US59100U1088	9,302	72.95	0.14	678,580.90	USA
Patrick Industries, Inc.	70334310	US7033431039	13,107	84.56	0.23	1,108,327.92	USA
Patterson Companies Incorporated	70339510	US7033951036	33,050	31.24	0.21	1,032,482.00	USA
Patterson-UTI Energy, Inc.	70348110	US7034811015	150,747	8.22	0.25	1,239,140.34	USA
Payoneer Global Inc.	70451X10	US70451X1046	108,244	7.31	0.16	791,263.64	USA
PC Connection, Inc.	69318J10	US69318J1007	4,820	62.42	0.06	300,864.40	USA
PDF Solutions, Inc.	69328210	US6932821050	12,100	19.11	0.05	231,231.00	USA
Pebblebrook Hotel Trust	70509V10	US70509V1008	48,811	10.13	0.10	494,455.43	USA
Penguin Solutions, Inc.	G8232Y10	KYG8232Y1017	22,402	17.37	0.08	389,122.74	Cayman Is.
PennyMac Mortgage Investment Trust	70931T10	US70931T1034	33,885	14.65	0.10	496,415.25	USA
Perdoceo Education Corporation	71363P10	US71363P1066	27,163	25.18	0.14	683,964.34	USA
Phibro Animal Health Corporation Class A	71742Q10	US71742Q1067	16,634	21.36	0.07	355,302.24	USA
Phillips Edison & Company, Inc.	71844V20	US71844V2016	49,439	36.49	0.37	1,804,029.11	USA
PHINIA Inc.	71880K10	US71880K1016	15,922	42.43	0.14	675,570.46	USA
Photonics, Inc.	71940510	US7194051022	25,943	20.76	0.11	538,576.68	USA
Piper Sandler Companies	72407810	US7240781002	6,299	247.66	0.32	1,560,010.34	USA
Pitney Bowes Inc.	72447910	US7244791007	72,069	9.05	0.13	652,224.45	USA
PJT Partners, Inc. Class A	69343T10	US69343T1079	9,421	137.88	0.27	1,298,967.48	USA
Plexus Corp.	72913210	US7291321005	10,548	128.13	0.28	1,351,515.24	USA
Powell Industries, Inc.	73912810	US7391281067	4,029	170.33	0.14	686,259.57	USA
PRA Group, Inc.	69354N10	US69354N1063	16,895	20.62	0.07	348,374.90	USA
Preferred Bank	74036740	US7403674044	4,785	83.66	0.08	400,313.10	USA
Premier, Inc. Class A	74051N10	US74051N1028	38,839	19.28	0.15	748,815.92	USA
Prestige Consumer Healthcare Inc	74112D10	US74112D1019	19,834	85.97	0.35	1,705,128.98	USA
PriceSmart, Inc.	74151110	US7415111092	10,060	87.85	0.18	883,771.00	USA
Privia Health Group, Inc.	74276R10	US74276R1023	43,504	22.45	0.20	976,664.80	USA
ProAssurance Corporation	74267C10	US74267C1062	22,104	23.35	0.11	516,128.40	USA
PROG Holdings, Inc.	74319R10	US74319R1014	16,244	26.60	0.09	432,090.40	USA
Progress Software Corporation	74331210	US7433121008	16,919	51.51	0.18	871,497.69	USA
Progyny, Inc.	74340E10	US74340E1038	31,252	22.34	0.14	698,169.68	USA
ProPetro Holding Corp.	74347M10	US74347M1080	43,306	7.35	0.06	318,299.10	USA
Protagonist Therapeutics, Inc.	74366E10	US74366E1029	26,625	48.36	0.26	1,287,585.00	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Proto Labs, Inc.	74371310	US7437131094	11,257	35.04	0.08	394,445.28	USA
Provident Financial Services, Inc.	74386T10	US74386T1051	50,905	17.17	0.18	874,038.85	USA
Pursuit Attractions and Hospitality, Inc.	92552R40	US92552R4065	9,146	35.39	0.07	323,676.94	USA
Qorvo, Inc.	74736K10	US74736K1016	36,704	72.41	0.54	2,657,736.64	USA
Quaker Houghton	74731610	US7473161070	5,343	123.61	0.13	660,448.23	USA
Quanex Building Products Corporation	74761910	US7476191041	20,992	18.59	0.08	390,241.28	USA
QuinStreet, Inc.	74874Q10	US74874Q1004	23,291	17.84	0.08	415,511.44	USA
Radian Group Inc.	75023610	US7502361014	56,590	33.07	0.38	1,871,431.30	USA
RadNet, Inc.	75049110	US7504911022	27,244	49.72	0.28	1,354,571.68	USA
Ready Capital Corporation	75574U10	US75574U1016	65,745	5.09	0.07	334,642.05	USA
Redwood Trust, Inc.	75807540	US7580754023	51,697	6.07	0.06	313,800.79	USA
Renasant Corporation	75970E10	US75970E1073	24,798	33.93	0.17	841,396.14	USA
Resideo Technologies, Inc.	76118Y10	US76118Y1047	62,083	17.70	0.22	1,098,869.10	USA
REX American Resources Corporation	76162410	US7616241052	8,038	37.57	0.06	301,987.66	USA
Robert Half Inc.	77032310	US7703231032	39,183	54.55	0.44	2,137,432.65	USA
Rogers Corporation	77513310	US7751331015	6,625	67.53	0.09	447,386.25	USA
RPC, Inc.	74966010	US7496601060	48,114	5.50	0.05	264,627.00	USA
Rush Enterprises, Inc. Class A	78184620	US7818462092	26,022	53.41	0.28	1,389,835.02	USA
RXO, Inc.	74982T10	US74982T1034	56,339	19.10	0.22	1,076,074.90	USA
Ryman Hospitality Properties, Inc.	78377T10	US78377T1079	23,368	91.44	0.44	2,136,769.92	USA
S&T Bancorp, Inc.	78385910	US7838591011	14,925	37.05	0.11	552,971.25	USA
Sabre Corporation	78573M10	US78573M1045	167,707	2.81	0.10	471,256.67	USA
Safehold Inc.	78646V10	US78646V1070	20,630	18.72	0.08	386,193.60	USA
Safety Insurance Group, Inc.	78648T10	US78648T1007	5,788	78.88	0.09	456,557.44	USA
Sally Beauty Holdings, Inc.	79546E10	US79546E1047	39,773	9.03	0.07	359,150.19	USA
SanDisk Corp	80004C20	US80004C2008	45,798	47.61	0.44	2,180,442.78	USA
Sanmina Corporation	80105610	US8010561020	21,193	76.18	0.33	1,614,482.74	USA
Saul Centers, Inc.	80439510	US8043951016	4,715	36.07	0.03	170,070.05	USA
ScanSource, Inc.	80603710	US8060371072	8,421	34.01	0.06	286,398.21	USA
Schneider National, Inc. Class B	80689H10	US80689H1023	18,430	22.85	0.09	421,125.50	USA
Scholastic Corporation	80706610	US8070661058	9,682	18.88	0.04	182,796.16	USA
Schrodinger, Inc.	80810D10	US80810D1037	24,015	19.74	0.10	474,056.10	USA
Seacoast Banking Corporation of Florida	81170780	US8117078019	33,083	25.73	0.17	851,225.59	USA
Sealed Air Corporation	81211K10	US81211K1007	57,243	28.90	0.34	1,654,322.70	USA
Select Medical Holdings Corporation	81619Q10	US81619Q1058	45,568	16.70	0.16	760,985.60	USA
Semtech Corporation	81685010	US8168501018	34,721	34.40	0.24	1,194,402.40	USA
Sensient Technologies Corporation	81725T10	US81725T1007	16,525	74.43	0.25	1,229,955.75	USA
ServisFirst Bancshares Inc	81768T10	US81768T1088	19,990	82.60	0.34	1,651,174.00	USA
Shake Shack, Inc. Class A	81904710	US8190471016	16,364	88.17	0.29	1,442,813.88	USA
Shenandoah Telecommunications Company	82312B10	US82312B1061	20,916	12.57	0.05	262,914.12	USA
Shoe Carnival, Inc.	82488910	US8248891090	6,885	21.99	0.03	151,401.15	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Shutterstock, Inc.	82569010	US8256901005	9,375	18.63	0.04	174,656.25	USA
Signet Jewelers Limited	G8127610	BMG812761002	16,966	58.06	0.20	985,045.96	USA
Simmons First National Corporation Class A	82873020	US8287302009	49,018	20.53	0.21	1,006,339.54	USA
Simply Good Foods Co	82900L10	US82900L1026	37,651	34.49	0.26	1,298,582.99	USA
Simulations Plus, Inc.	82921410	US8292141053	7,966	24.52	0.04	195,326.32	USA
SiriusPoint Ltd	G8192H10	BMG8192H1060	35,993	17.29	0.13	622,318.97	Bermuda
SITE Centers Corp.	82981J85	US82981J8514	18,408	12.84	0.05	236,358.72	USA
SiTime Corporation	82982T10	US82982T1060	7,799	152.87	0.24	1,192,233.13	USA
Six Flags Entertainment Corporation	83001C10	US83001C1080	38,375	35.67	0.28	1,368,836.25	USA
SJW Group	78430510	US7843051043	14,668	54.69	0.16	802,192.92	USA
SkyWest, Inc	83087910	US8308791024	16,068	87.37	0.29	1,403,861.16	USA
SL Green Realty Corp.	78440X88	US78440X8873	29,209	57.70	0.34	1,685,359.30	USA
SM Energy Company	78454L10	US78454L1008	49,230	29.95	0.30	1,474,438.50	USA
SolarEdge Technologies, Inc.	83417M10	US83417M1045	24,079	16.18	0.08	389,598.22	Israel
SolarWinds Corp.	83417Q20	US83417Q2049	23,997	18.43	0.09	442,264.71	USA
Sonic Automotive, Inc. Class A	83545G10	US83545G1022	5,706	56.96	0.07	325,013.76	USA
Sonos, Inc.	83570H10	US83570H1086	49,899	10.67	0.11	532,422.33	USA
Southside Bancshares, Inc.	84470P10	US84470P1093	11,114	28.96	0.07	321,861.44	USA
SpartanNash Company	84721510	US8472151005	13,937	20.26	0.06	282,363.62	USA
Sprinklr, Inc. Class A	85208T10	US85208T1079	43,621	8.35	0.07	364,235.35	USA
SPS Commerce, Inc.	78463M10	US78463M1071	14,919	132.73	0.40	1,980,198.87	USA
SPX Technologies, Inc.	78473E10	US78473E1038	18,901	128.78	0.50	2,434,070.78	USA
St. Joe Company	79014810	US7901481009	14,808	46.95	0.14	695,235.60	USA
STAAR Surgical Company	85231230	US8523123052	21,455	17.63	0.08	378,251.65	USA
Standard Motor Products, Inc.	85366610	US8536661056	8,050	24.93	0.04	200,686.50	USA
Standex International Corporation	85423110	US8542311076	5,003	161.39	0.16	807,434.17	USA
Stellar Bancorp, Inc.	85892710	US8589271068	18,550	27.66	0.10	513,093.00	USA
Stepan Co	85858610	US8585861003	8,249	55.04	0.09	454,024.96	USA
StepStone Group, Inc. Class A	85914M10	US85914M1071	26,619	52.23	0.28	1,390,310.37	USA
Steven Madden, Ltd.	55626910	US5562691080	28,162	26.64	0.15	750,235.68	USA
Stewart Information Services Corporation	86037210	US8603721015	10,831	71.35	0.16	772,791.85	USA
StoneX Group Inc.	86189610	US8618961085	16,998	76.38	0.26	1,298,307.24	USA
Strategic Education, Inc.	86272C10	US86272C1036	10,082	83.96	0.17	846,484.72	USA
Stride, Inc.	86333M10	US86333M1080	17,855	126.50	0.46	2,258,657.50	USA
Summit Hotel Properties, Inc.	86608210	US8660821005	42,295	5.41	0.05	228,815.95	USA
Sun Country Airlines Holdings, Inc.	86668310	US8666831057	16,443	12.32	0.04	202,577.76	USA
SunCoke Energy, Inc.	86722A10	US86722A1034	33,798	9.20	0.06	310,941.60	USA
Sunrun Inc.	86771W10	US86771W1053	97,448	5.86	0.12	571,045.28	USA
Sunstone Hotel Investors, Inc.	86789210	US8678921011	79,450	9.41	0.15	747,624.50	USA
Supernus Pharmaceuticals, Inc.	86845910	US8684591089	29,340	32.75	0.20	960,885.00	USA
Sylvamo Corporation	87133210	US8713321029	13,732	67.07	0.19	921,005.24	USA

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Talos Energy, Inc.	87484T10	US87484T1088	59,927	9.72	0.12	582,490.44	USA
Tandem Diabetes Care, Inc.	87537220	US8753722037	28,200	19.16	0.11	540,312.00	USA
Tanger Inc.	87546510	US8754651060	43,182	33.79	0.30	1,459,119.78	USA
TechTarget, Inc.	87874R30	US87874R3084	13,180	14.81	0.04	195,195.80	USA
TEGNA, Inc.	87901J10	US87901J1051	62,855	18.22	0.23	1,145,218.10	USA
Teleflex Incorporated	87936910	US8793691069	18,733	138.19	0.53	2,588,713.27	USA
Telephone and Data Systems, Inc.	87943382	US8794338298	40,189	38.74	0.32	1,556,921.86	USA
Tennant Company	88034510	US8803451033	7,776	79.75	0.13	620,136.00	USA
Teradata Corporation	88076W10	US88076W1036	37,333	22.48	0.17	839,245.84	USA
Terreno Realty Corporation	88146M10	US88146M1018	40,062	63.22	0.52	2,532,719.64	USA
TG Therapeutics, Inc.	88322Q10	US88322Q1085	55,783	39.43	0.45	2,199,523.69	USA
Thryv Holdings, Inc.	88602920	US8860292064	15,732	12.81	0.04	201,526.92	USA
Tidewater Inc	88642R10	US88642R1095	20,579	42.27	0.18	869,874.33	USA
Titan International, Inc.	88830M10	US88830M1027	24,420	8.39	0.04	204,883.80	USA
Tompkins Financial Corporation	89011010	US8901101092	4,899	62.98	0.06	308,539.02	USA
Tootsie Roll Industries, Inc.	89051610	US8905161076	7,522	31.48	0.05	236,805.78	USA
Topgolf Callaway Brands Corp.	13119310	US1311931042	61,097	6.59	0.08	402,629.23	USA
TransMedics Group, Inc.	89377M10	US89377M1099	13,941	67.28	0.19	937,950.48	USA
TreeHouse Foods, Inc.	89469A10	US89469A1043	18,948	27.09	0.10	513,301.32	USA
Tri Pointe Homes, Inc.	87265H10	US87265H1095	37,711	31.92	0.25	1,203,735.12	USA
Trinity Industries, Inc.	89652210	US8965221091	35,268	28.06	0.20	989,620.08	USA
TripAdvisor, Inc.	89694520	US8969452015	44,053	14.17	0.13	624,231.01	USA
Triumph Financial, Inc.	89679E30	US89679E3009	8,570	57.80	0.10	495,346.00	USA
Triumph Group, Inc.	89681810	US8968181011	33,352	25.34	0.17	845,139.68	USA
Trupanion, Inc.	89820210	US8982021060	14,581	37.27	0.11	543,433.87	USA
TrustCo Bank Corp NY	89834920	US8983492047	7,420	30.48	0.05	226,161.60	USA
Trustmark Corporation	89840210	US8984021027	23,800	34.49	0.17	820,862.00	USA
TTM Technologies, Inc.	87305R10	US87305R1095	41,711	20.51	0.17	855,492.61	USA
Two Harbors Investment Corp.	90187B80	US90187B8046	40,446	13.36	0.11	540,358.56	USA
U.S. Physical Therapy, Inc.	90337L10	US90337L1089	6,514	72.36	0.10	471,353.04	USA
UFP Technologies, Inc.	90267310	US9026731029	3,138	201.71	0.13	632,965.98	USA
Ultra Clean Holdings, Inc.	90385V10	US90385V1070	18,581	21.41	0.08	397,819.21	USA
UniFirst Corporation	90470810	US9047081040	6,098	174.00	0.22	1,061,052.00	USA
United Community Banks, Inc.	90984P30	US90984P3038	46,565	28.13	0.27	1,309,873.45	USA
United Fire Group, Inc.	91034010	US9103401082	9,420	29.46	0.06	277,513.20	USA
United Natural Foods, Inc.	91116310	US9111631035	26,133	27.39	0.15	715,782.87	USA
Uniti Group Inc.	91325V10	US91325V1089	106,934	5.04	0.11	538,947.36	USA
Unitil Corporation	91325910	US9132591077	8,480	57.69	0.10	489,211.20	USA
Upbound Group, Inc.	76009N10	US76009N1000	19,926	23.96	0.10	477,426.96	USA
Urban Edge Properties	91704F10	US91704F1049	50,389	19.00	0.20	957,391.00	USA
Urban Outfitters, Inc.	91704710	US9170471026	22,011	52.40	0.24	1,153,376.40	USA

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USANA Health Sciences, Inc.	90328M10	US90328M1071	4,273	26.97	0.02	115,242.81	USA
Veeco Instruments Inc.	92241710	US9224171002	22,697	20.08	0.09	455,755.76	USA
Vericel Corporation	92346J10	US92346J1088	24,731	44.62	0.23	1,103,497.22	USA
Veris Residential, Inc.	55448910	US5544891048	34,119	16.92	0.12	577,293.48	USA
Veritex Holdings, Inc.	92345110	US9234511080	21,267	24.97	0.11	531,036.99	USA
Verra Mobility Corp. Class A	92511U10	US92511U1025	65,543	22.51	0.30	1,475,372.93	USA
Vestis Corporation	29430C10	US29430C1027	47,745	9.90	0.10	472,675.50	USA
ViaSat, Inc.	92552V10	US92552V1008	36,082	10.42	0.08	375,974.44	USA
Viavi Solutions Inc	92555010	US9255501051	87,324	11.19	0.20	977,155.56	USA
Vicor Corporation	92581510	US9258151029	10,206	46.78	0.10	477,436.68	USA
Victoria's Secret & Company	92640010	US9264001028	32,210	18.58	0.12	598,461.80	USA
Virtu Financial, Inc. Class A	92825410	US9282541013	32,631	38.12	0.25	1,243,893.72	USA
Virtus Investment Partners, Inc.	92828Q10	US92828Q1094	2,574	172.36	0.09	443,654.64	USA
Vishay Intertechnology, Inc.	92829810	US9282981086	43,831	15.90	0.14	696,912.90	USA
Vital Energy, Inc.	51680620	US5168062058	14,376	21.22	0.06	305,058.72	USA
WaFd, Inc.	93882410	US9388241096	31,814	28.58	0.19	909,244.12	USA
Walker & Dunlop, Inc.	93148P10	US93148P1021	12,564	85.36	0.22	1,072,463.04	USA
Warrior Met Coal, Inc.	93627C10	US93627C1018	20,939	47.72	0.20	999,209.08	USA
WD-40 Company	92923610	US9292361071	5,326	244.00	0.27	1,299,544.00	USA
Werner Enterprises, Inc.	95075510	US9507551086	24,128	29.30	0.14	706,950.40	USA
Westamerica Bancorporation	95709010	US9570901036	10,419	50.63	0.11	527,513.97	USA
Whitestone REIT	96608420	US9660842041	17,386	14.57	0.05	253,314.02	USA
WillScot Holdings Corporation Class A	97137810	US9713781048	74,709	27.80	0.42	2,076,910.20	USA
Winnebago Industries, Inc.	97463710	US9746371007	11,078	34.46	0.08	381,747.88	USA
WisdomTree, Inc.	97717P10	US97717P1049	44,640	8.92	0.08	398,188.80	USA
WK Kellogg Co.	92942W10	US92942W1071	28,851	19.93	0.12	575,000.43	USA
Wolfspeed Inc	97785210	US9778521024	64,552	3.06	0.04	197,529.12	USA
Wolverine World Wide, Inc.	97809710	US9780971035	35,505	13.91	0.10	493,874.55	USA
World Acceptance Corporation	98141910	US9814191048	1,258	126.55	0.03	159,199.90	USA
World Kinect Corporation	98147510	US9814751064	26,731	28.36	0.15	758,091.16	USA
Worthington Enterprises, Inc.	98181110	US9818111026	13,414	50.09	0.14	671,907.26	USA
Worthington Steel, Inc.	98210410	US9821041012	14,554	25.33	0.08	368,652.82	USA
WSFS Financial Corporation	92932810	US9293281021	22,882	51.87	0.24	1,186,889.34	USA
Xenia Hotels & Resorts, Inc.	98401710	US9840171030	39,719	11.76	0.10	467,095.44	USA
Xerox Holdings Corporation	98421M10	US98421M1062	45,145	4.83	0.04	218,050.35	USA
XPEL, Inc.	98379L10	US98379L1008	8,844	29.38	0.05	259,836.72	USA
Yelp Inc.	98581710	US9858171054	25,676	37.03	0.19	950,782.28	USA
Ziff Davis, Inc.	48123V10	US48123V1026	16,934	37.58	0.13	636,379.72	USA
Zurn Elkay Water Solutions Corporation	98983L10	US98983L1089	58,767	32.98	0.40	1,938,135.66	USA

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