

Catholic Responsible Investments Small-Cap Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 12/31/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
A10 Networks, Inc.	00212110	US0021211018	32,133	18.40	0.11	591,247.20	USA
AAR CORP.	00036110	US0003611052	15,776	61.28	0.17	966,753.28	USA
Abercrombie & Fitch Co. Class A	00289620	US0028962076	100	149.47	0.00	14,947.00	USA
ABM Industries Incorporated	00095710	US0009571003	26,351	51.18	0.24	1,348,644.18	USA
Academy Sports and Outdoors, Inc.	00402L10	US00402L1070	28,973	57.53	0.30	1,666,816.69	USA
Acadia Realty Trust	00423910	US0042391096	52,122	24.16	0.23	1,259,267.52	USA
ACI Worldwide, Inc.	00449810	US0044981019	44,409	51.91	0.41	2,305,271.19	USA
AdaptHealth Corp.	00653Q10	US00653Q1022	50,672	9.52	0.09	482,397.44	USA
Addus HomeCare Corporation	00673910	US0067391062	8,215	125.35	0.19	1,029,750.25	USA
Adeia Inc.	00676P10	US00676P1075	48,070	13.98	0.12	672,018.60	USA
Adient plc	G0084W10	IE00BD845X29	35,930	17.23	0.11	619,073.90	Ireland
ADMA Biologics, Inc.	00089910	US0008991046	105,938	17.15	0.33	1,816,836.70	USA
Adtalem Global Education Inc.	00737L10	US00737L1035	16,278	90.85	0.27	1,478,856.30	USA
Advance Auto Parts, Inc.	00751Y10	US00751Y1064	24,959	47.29	0.21	1,180,311.11	USA
Advanced Energy Industries, Inc.	00797310	US0079731008	15,524	115.63	0.32	1,795,040.12	USA
Advansix, Inc.	00773T10	US00773T1016	12,474	28.49	0.06	355,384.26	USA
Air Lease Corporation Class A	00912X30	US00912X3026	44,922	48.21	0.39	2,165,689.62	USA
Alamo Group Inc.	01131110	US0113111076	4,610	185.91	0.15	857,045.10	USA
Alarm.com Holdings, Inc.	01164210	US0116421050	21,031	60.80	0.23	1,278,684.80	USA
Alaska Air Group, Inc.	01165910	US0116591092	52,436	64.75	0.61	3,395,231.00	USA
Albany International Corp. Class A	01234810	US0123481089	13,735	79.97	0.20	1,098,387.95	USA
Alexander & Baldwin, Inc.	01449110	US0144911049	29,895	17.74	0.10	530,337.30	USA
Alkermes Public Limited Company	G0176710	IE00B56GVS15	82,434	28.76	0.43	2,370,801.84	Ireland
Allegiant Travel Company	01748X10	US01748X1028	6,288	94.12	0.11	591,826.56	USA
Alpha and Omega Semiconductor Limited	G6331P10	BMG6331P1041	10,686	37.03	0.07	395,702.58	USA
Alpha Metallurgical Resources, Inc.	02076410	US0207641061	4,734	200.12	0.17	947,368.08	USA
Ambac Financial Group, Inc.	02313988	US0231398845	20,832	12.65	0.05	263,524.80	USA
Amentum Holdings, Inc.	02393910	US0239391016	53,649	21.03	0.20	1,128,238.47	USA
American Assets Trust, Inc.	02401310	US0240131047	21,174	26.26	0.10	556,029.24	USA
American Axle & Manufacturing Holdings, Inc.	02406110	US0240611030	48,432	5.83	0.05	282,358.56	USA
American Eagle Outfitters, Inc.	02553E10	US02553E1064	71,968	16.67	0.22	1,199,706.56	USA
American States Water Company	02989910	US0298991011	18,333	77.72	0.26	1,424,840.76	USA
American Woodmark Corporation	03050610	US0305061097	7,067	79.53	0.10	562,038.51	USA
Ameris Bancorp	03076K10	US03076K1088	26,654	62.57	0.30	1,667,740.78	USA
AMERISAFE, Inc.	03071H10	US03071H1005	7,876	51.54	0.07	405,929.04	USA
AMN Healthcare Services, Inc.	00174410	US0017441017	18,327	23.92	0.08	438,381.84	USA
Andersons, Inc.	03416410	US0341641035	14,252	40.52	0.10	577,491.04	USA
Apogee Enterprises, Inc.	03759810	US0375981091	9,825	71.41	0.13	701,603.25	USA
Apollo Commercial Real Estate Finance, Inc.	03762U10	US03762U1051	53,514	8.66	0.08	463,431.24	USA
Apple Hospitality REIT Inc	03784Y20	US03784Y2000	91,948	15.35	0.25	1,411,401.80	USA
Arbor Realty Trust Inc	03892310	US0389231087	77,723	13.85	0.19	1,076,463.55	USA
ArcBest Corporation	03937C10	US03937C1053	9,643	93.32	0.16	899,884.76	USA
Archrock Inc.	03957W10	US03957W1062	77,927	24.89	0.35	1,939,603.03	USA
Arcosa, Inc.	03965310	US0396531008	20,965	96.74	0.36	2,028,154.10	USA
Arcus Biosciences, Inc.	03969F10	US03969F1093	33,492	14.89	0.09	498,695.88	USA
Arlo Technologies, Inc.	04206A10	US04206A1016	43,753	11.19	0.09	489,596.07	USA
Armada Hoffler Properties, Inc.	04208T10	US04208T1088	34,667	10.23	0.06	354,643.41	USA
ARMOUR Residential REIT, Inc.	04231570	US0423157058	22,978	18.86	0.08	433,365.08	USA
Armstrong World Industries, Inc.	04247X10	US04247X1028	18,610	141.33	0.47	2,630,151.30	USA

Source: FactSet. Excludes cash.

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Artisan Partners Asset Management, Inc. Class A	04316A10	US04316A1088	28,874	43.05	0.22	1,243,025.70	USA
Artivion, Inc.	22890310	US2289031005	18,692	28.59	0.10	534,404.28	USA
Asbury Automotive Group, Inc.	04343610	US0434361046	8,058	243.03	0.35	1,958,335.74	USA
Assured Guaranty Ltd.	G0585R10	BMG0585R1060	19,717	90.01	0.32	1,774,727.17	Bermuda
Astec Industries, Inc.	04622410	US0462241011	10,927	33.60	0.07	367,147.20	USA
Astrana Health Inc.	03763A20	US03763A2078	19,410	31.53	0.11	611,997.30	USA
ATI Inc.	01741R10	US01741R1023	60,030	55.04	0.59	3,304,051.20	USA
Atlantic Union Bankshares Corporation	04911A10	US04911A1079	36,996	37.88	0.25	1,401,408.48	USA
Atlas Energy Solutions Inc.	64204510	US6420451089	29,509	22.18	0.12	654,509.62	USA
Avanos Medical, Inc.	05350V10	US05350V1061	24,100	15.92	0.07	383,672.00	USA
Avista Corporation	05379B10	US05379B1070	38,236	36.63	0.25	1,400,584.68	USA
Axcelis Technologies, Inc.	05454020	US0545402085	13,780	69.87	0.17	962,808.60	USA
Axos Financial, Inc.	05465C10	US05465C1009	22,350	69.85	0.28	1,561,147.50	USA
AZZ Inc.	00247410	US0024741045	13,221	81.92	0.19	1,083,064.32	USA
B&G Foods, Inc.	05508R10	US05508R1068	39,651	6.89	0.05	273,195.39	USA
Badger Meter, Inc.	05652510	US0565251081	12,105	212.12	0.46	2,567,712.60	USA
Balchem Corp	05766520	US0576652004	13,818	162.99	0.41	2,252,264.91	USA
Banc of California, Inc.	05990K10	US05990K1060	57,003	15.46	0.16	881,266.38	USA
BancFirst Corporation	05945F10	US05945F1030	8,189	117.18	0.17	959,587.02	USA
Bancorp Inc	05969A10	US05969A1051	19,752	52.63	0.19	1,039,547.76	USA
Bank of Hawaii Corp	06254010	US0625401098	16,379	71.24	0.21	1,166,839.96	USA
BankUnited, Inc.	06652K10	US06652K1034	31,195	38.17	0.21	1,190,713.15	USA
Banner Corporation	06652V20	US06652V2088	14,200	66.77	0.17	948,134.00	USA
Barnes Group Inc.	06780610	US0678061096	20,408	47.26	0.17	964,482.08	USA
Bath & Body Works, Inc.	07083010	US0708301041	90,401	38.77	0.63	3,504,846.77	USA
Benchmark Electronics, Inc.	08160H10	US08160H1014	15,124	45.40	0.12	686,629.60	USA
Berkshire Hills Bancorp, Inc.	08468010	US0846801076	17,368	28.43	0.09	493,772.24	USA
BGC Group, Inc. Class A	08892910	US0889291045	152,580	9.06	0.25	1,382,374.80	USA
BJ's Restaurants, Inc.	09180C10	US09180C1062	11,106	35.13	0.07	390,209.31	USA
BlackLine, Inc.	09239B10	US09239B1098	22,089	60.76	0.24	1,342,127.64	USA
Blackstone Mortgage Trust, Inc. Class A	09257W10	US09257W1009	72,562	17.41	0.23	1,263,304.42	USA
Bloomin' Brands, Inc.	09423510	US0942351083	36,096	12.21	0.08	440,732.16	USA
Boise Cascade Co.	09739D10	US09739D1000	16,487	118.86	0.35	1,959,644.82	USA
Boot Barn Holdings, Inc.	09940610	US0994061002	12,728	151.82	0.35	1,932,364.96	USA
Box, Inc. Class A	10316T10	US10316T1043	60,549	31.60	0.34	1,913,348.40	USA
Brady Corporation Class A	10467410	US1046741062	18,350	73.85	0.24	1,355,147.50	USA
Brandywine Realty Trust	10536820	US1053682035	83,318	5.60	0.08	466,580.80	USA
Bread Financial Holdings, Inc.	01858110	US0185811082	20,838	61.06	0.23	1,272,368.28	USA
BrightSphere Investment Group Inc	10948W10	US10948W1036	11,560	26.34	0.05	304,490.40	USA
Brinker International, Inc.	10964110	US1096411004	19,021	132.29	0.45	2,516,288.09	USA
Bristow Group Inc	11040G10	US11040G1031	12,614	34.30	0.08	432,660.20	USA
Brookline Bancorp, Inc.	11373M10	US11373M1071	36,764	11.80	0.08	433,815.20	USA
Buckle, Inc.	11844010	US1184401065	12,326	50.81	0.11	626,284.06	USA
Cable One, Inc.	12685J10	US12685J1051	1,916	362.12	0.12	693,821.92	USA
Cactus, Inc. Class A	12720310	US1272031071	29,450	58.36	0.31	1,718,702.00	USA
Cal-Maine Foods, Inc.	12803020	US1280302027	17,444	102.92	0.32	1,795,336.48	USA
Caleres, Inc.	12950010	US1295001044	14,515	23.16	0.06	336,167.40	USA
California Resources Corp	13057Q30	US13057Q3056	32,469	51.89	0.30	1,684,816.41	USA
California Water Service Group	13078810	US1307881029	29,038	45.33	0.24	1,316,292.54	USA

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Calix, Inc.	13100M50	US13100M5094	24,826	34.87	0.16	865,682.62	USA
Capitol Federal Financial, Inc.	14057J10	US14057J1016	50,275	5.91	0.05	297,125.25	USA
CareTrust REIT, Inc.	14174T10	US14174T1079	79,057	27.05	0.38	2,138,491.85	USA
CarGurus, Inc. Class A	14178810	US1417881091	37,418	36.54	0.25	1,367,253.72	USA
Cars.com, Inc.	14575E10	US14575E1055	25,898	17.33	0.08	448,812.34	USA
Carter's Incorporated	14622910	US1462291097	15,950	54.19	0.16	864,330.50	USA
Catalyst Pharmaceuticals, Inc.	14888U10	US14888U1016	58,710	20.87	0.22	1,225,277.70	USA
Cathay General Bancorp	14915010	US1491501045	29,340	47.61	0.25	1,396,877.40	USA
Cavco Industries, Inc.	14956810	US1495681074	3,548	446.23	0.28	1,583,224.04	USA
Centerspace	15202L10	US15202L1070	7,514	66.15	0.09	497,051.10	USA
Central Garden & Pet Company	15352710	US1535271068	3,986	38.80	0.03	154,656.80	USA
Central Garden & Pet Company Class A	15352720	US1535272058	21,906	33.05	0.13	723,993.30	USA
Central Pacific Financial Corp.	15476040	US1547604090	11,148	29.05	0.06	323,849.40	USA
Century Aluminum Company	15643110	US1564311082	23,772	18.22	0.08	433,125.84	USA
Century Communities, Inc.	15650430	US1565043007	12,505	73.36	0.17	917,366.80	USA
Certara, Inc.	15687V10	US15687V1098	52,367	10.65	0.10	557,708.55	USA
CEVA, Inc.	15721010	US1572101053	10,600	31.55	0.06	334,430.00	USA
Champion Homes, Inc.	83083010	US8308301055	22,846	88.10	0.36	2,012,732.60	USA
Cheesecake Factory Incorporated	16307210	US1630721017	20,893	47.44	0.18	991,163.92	USA
Chefs' Warehouse, Inc.	16308610	US1630861011	15,408	49.32	0.14	759,922.56	USA
Chesapeake Utilities Corporation	16530310	US1653031088	10,980	121.35	0.24	1,332,423.00	USA
Cinemark Holdings, Inc.	17243V10	US17243V1026	45,463	30.98	0.25	1,408,443.74	USA
City Holding Company	17783510	US1778351056	6,058	118.48	0.13	717,751.84	USA
Clear Secure, Inc. Class A	18467V10	US18467V1098	40,539	26.64	0.19	1,079,958.96	USA
Clearway Energy, Inc. Class A	18539C10	US18539C1053	19,313	24.45	0.08	472,202.85	USA
Clearway Energy, Inc. Class C	18539C20	US18539C2044	40,140	26.00	0.19	1,043,640.00	USA
Cogent Communications Holdings Inc	19239V30	US19239V3024	18,124	77.07	0.25	1,396,816.68	USA
Cohen & Steers, Inc.	19247A10	US19247A1007	11,082	92.34	0.18	1,023,311.88	USA
Cohu, Inc.	19257610	US1925761066	19,728	26.70	0.09	526,737.60	USA
Collegium Pharmaceutical, Inc.	19459J10	US19459J1043	23,584	28.65	0.12	675,681.60	USA
Community Financial System, Inc.	20360710	US2036071064	21,659	61.68	0.24	1,335,927.12	USA
Comstock Resources, Inc.	20576830	US2057683029	42,426	18.22	0.14	773,001.72	USA
Concentra Group Holdings Parent, Inc.	20603L10	US20603L1026	47,637	19.78	0.17	942,258.78	USA
CONMED Corporation	20741010	US2074101013	14,289	68.44	0.18	977,939.16	USA
Core Laboratories Inc.	21867A10	US21867A1051	24,475	17.31	0.08	423,662.25	USA
CoreCivic, Inc.	21871N10	US21871N1019	47,588	21.74	0.19	1,034,563.12	USA
Corsair Gaming, Inc.	22041X10	US22041X1028	19,524	6.61	0.02	129,053.64	USA
CorVel Corporation	22100610	US2210061097	12,363	111.26	0.25	1,375,507.38	USA
Cracker Barrel Old Country Store, Inc.	22410J10	US22410J1060	10,258	52.86	0.10	542,237.88	USA
Crescent Energy Company Class A	44952J10	US44952J1043	78,936	14.61	0.21	1,153,254.96	USA
CSG Systems International, Inc.	12634910	US1263491094	11,564	51.11	0.11	591,036.04	USA
CSW Industrials, Inc.	12640210	US1264021064	7,189	352.80	0.46	2,536,279.20	USA
CTS Corporation	12650110	US1265011056	12,410	52.73	0.12	654,379.30	USA
Curblin Properties Corp.	23128Q10	US23128Q1013	41,195	23.22	0.17	956,547.90	USA
Cushman & Wakefield Plc	G2717B10	GB00BFZ4N465	96,835	13.08	0.23	1,266,601.80	UK
Customers Bancorp, Inc.	23204G10	US23204G1004	12,248	48.68	0.11	596,232.64	USA
CVB Financial Corp.	12660010	US1266001056	54,043	21.41	0.21	1,157,060.63	USA
CVR Energy, Inc.	12662P10	US12662P1084	18,912	18.74	0.06	354,410.88	USA
Dana Incorporated	23582520	US2358252052	53,492	11.56	0.11	618,367.52	USA

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Dave & Buster's Entertainment, Inc.	23833710	US2383371091	14,717	29.19	0.08	429,589.23	USA
Deluxe Corporation	24801910	US2480191012	19,503	22.59	0.08	440,572.77	USA
DiamondRock Hospitality Company	25278430	US2527843013	86,228	9.03	0.14	778,638.84	USA
Digi International Inc.	25379810	US2537981027	15,362	30.23	0.08	464,393.26	USA
DigitalOcean Holdings, Inc.	25402D10	US25402D1028	27,531	34.07	0.17	937,981.17	USA
Dime Community Bancshares, Inc.	25432X10	US25432X1028	16,295	30.74	0.09	500,826.83	USA
Diodes Incorporated	25454310	US2545431015	19,419	61.67	0.22	1,197,569.73	USA
DNOW Inc.	67011P10	US67011P1003	47,659	13.01	0.11	620,043.59	USA
Donnelley Financial Solutions, Inc.	25787G10	US25787G1004	10,941	62.73	0.12	686,328.93	USA
Dorian LPG Ltd.	Y2106R11	MHY2106R1100	18,003	24.37	0.08	438,733.11	USA
Dorman Products, Inc.	25827810	US2582781009	11,192	129.55	0.26	1,449,923.60	USA
DoubleVerify Holdings, Inc.	25862V10	US25862V1052	60,224	19.21	0.21	1,156,903.04	USA
Douglas Emmett, Inc	25960P10	US25960P1093	73,065	18.56	0.24	1,356,086.40	USA
Dream Finders Homes, Inc. Class A	26154D10	US26154D1000	13,389	23.27	0.06	311,562.03	USA
DXC Technology Co.	23355L10	US23355L1061	77,721	19.98	0.28	1,552,865.58	USA
DXP Enterprises, Inc.	23337740	US2333774071	5,861	82.62	0.09	484,235.82	USA
Dycom Industries, Inc.	26747510	US2674751019	12,483	174.06	0.39	2,172,790.98	USA
Eagle Bancorp, Inc.	26894810	US2689481065	13,127	26.03	0.06	341,695.81	USA
Easterly Government Properties Inc	27616P10	US27616P1030	43,992	11.36	0.09	499,749.12	USA
EchoStar Corporation Class A	27876810	US2787681061	51,701	22.90	0.21	1,183,952.90	USA
Edgewell Personal Care Co.	28035Q10	US28035Q1022	20,077	33.60	0.12	674,587.20	USA
Ellington Financial Inc.	28852N10	US28852N1090	37,360	12.12	0.08	452,803.20	USA
Elme Communities	93965310	US9396531017	38,646	15.27	0.11	590,124.42	USA
Embecta Corporation	29082K10	US29082K1051	26,702	20.65	0.10	551,396.30	USA
Employers Holdings, Inc.	29221810	US2922181043	10,185	51.23	0.09	521,777.55	USA
Encore Capital Group, Inc.	29255410	US2925541029	10,173	47.77	0.09	485,964.21	USA
Energizer Holdings, Inc.	29272W10	US29272W1099	27,169	34.89	0.17	947,926.41	USA
Enerpac Tool Group Corp Class A	29276510	US2927651040	23,751	41.09	0.18	975,928.59	USA
Enova International Inc	29357K10	US29357K1034	11,003	95.88	0.19	1,054,967.64	USA
Enpro Inc.	29355X10	US29355X1072	9,080	172.45	0.28	1,565,846.00	USA
Enviri Corporation	41586410	US4158641070	38,356	7.70	0.05	295,341.20	USA
ePlus inc.	29426810	US2942681071	10,933	73.88	0.15	807,730.04	USA
ESCO Technologies Inc.	29631510	US2963151046	11,200	133.21	0.27	1,491,952.00	USA
Essential Properties Realty Trust, Inc.	29670E10	US29670E1073	74,116	31.28	0.42	2,318,348.48	USA
Ethan Allen Interiors Inc.	29760210	US2976021046	11,258	28.11	0.06	316,462.38	USA
Etsy, Inc.	29786A10	US29786A1060	46,562	52.89	0.44	2,462,664.18	USA
EVERTEC, Inc.	30040P10	PR30040P1032	26,214	34.53	0.16	905,169.42	USA
Everus Construction Group, Inc.	30042610	US3004261034	21,763	65.75	0.26	1,430,884.38	USA
eXp World Holdings, Inc.	30212W10	US30212W1009	37,897	11.51	0.08	436,194.47	USA
Extreme Networks, Inc.	30226D10	US30226D1063	55,405	16.74	0.17	927,479.70	USA
EZCORP, Inc. Class A	30230110	US3023011063	21,199	12.22	0.05	259,051.78	USA
FB Financial Corporation	30257X10	US30257X1046	14,421	51.51	0.13	742,825.71	USA
Federal Signal Corporation	31385510	US3138551086	26,090	92.39	0.43	2,410,455.10	USA
First Bancorp	31867270	PR3186727065	67,103	18.59	0.22	1,247,444.77	USA
First Bancorp	31891010	US3189101062	17,036	43.97	0.13	749,072.92	USA
First Commonwealth Financial Corporation	31982910	US3198291078	41,812	16.92	0.13	707,459.04	USA
First Financial Bancorp.	32020910	US3202091092	39,349	26.88	0.19	1,057,701.12	USA
First Hawaiian, Inc.	32051X10	US32051X1081	52,700	25.95	0.25	1,367,565.00	USA
Foot Locker, Inc.	34484910	US3448491049	35,427	21.76	0.14	770,891.52	USA

Source: FactSet. Excludes cash.

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
FormFactor, Inc.	34637510	US3463751087	32,389	44.00	0.26	1,425,116.00	USA
Fortrea Holdings Inc.	34965K10	US34965K1079	45,968	18.65	0.15	857,303.20	USA
Forward Air Corporation	34985310	US3498531017	8,781	32.25	0.05	283,187.25	USA
Four Corners Property Trust, Inc.	35086T10	US35086T1097	39,945	27.14	0.20	1,084,107.30	USA
Fox Factory Holding Corp.	35138V10	US35138V1026	17,182	30.27	0.09	520,099.14	USA
Franklin BSP Realty Trust, Inc.	35243J10	US35243J1016	33,690	12.54	0.08	422,472.60	USA
Franklin Electric Co., Inc.	35351410	US3535141028	17,044	97.45	0.30	1,660,937.80	USA
Fresh Del Monte Produce Inc.	G3673810	KYG367381053	15,960	33.21	0.10	530,031.60	Cayman Is.
Frontdoor, Inc.	35905A10	US35905A1097	32,657	54.67	0.32	1,785,358.19	USA
Fulgent Genetics, Inc.	35966410	US3596641098	12,245	18.47	0.04	226,165.15	USA
Fulton Financial Corporation	36027110	US3602711000	75,009	19.28	0.26	1,446,173.52	USA
G-III Apparel Group, Ltd.	36237H10	US36237H1014	18,122	32.62	0.11	591,139.64	USA
Gates Industrial Corporation plc	G3910810	GB00BD9G2S12	98,181	20.57	0.36	2,019,583.17	USA
Gentherm Incorporated	37253A10	US37253A1034	12,766	39.92	0.09	509,682.55	USA
Genworth Financial, Inc.	37247D10	US37247D1063	178,109	6.99	0.22	1,244,981.91	USA
GEO Group Inc	36162J10	US36162J1060	57,641	27.98	0.29	1,612,795.18	USA
Getty Realty Corp.	37429710	US3742971092	20,858	30.13	0.11	628,451.54	USA
Gibraltar Industries, Inc.	37468910	US3746891072	13,389	58.90	0.14	788,612.10	USA
Glaukos Corp	37732210	US3773221029	23,561	149.94	0.64	3,532,736.34	USA
Global Net Lease Inc	37937820	US3793782018	92,534	7.30	0.12	675,498.20	USA
GMS, Inc.	36251C10	US36251C1036	17,099	84.83	0.26	1,450,508.17	USA
Gogo Inc.	38046C10	US38046C1099	29,489	8.09	0.04	238,566.01	USA
Goosehead Insurance, Inc. Class A	38267D10	US38267D1090	10,408	107.22	0.20	1,115,945.76	USA
Granite Construction Incorporated	38732810	US3873281071	19,050	87.71	0.30	1,670,875.50	USA
Green Brick Partners, Inc.	39270910	US3927091013	14,042	56.49	0.14	793,232.58	USA
Green Dot Corporation Class A	39304D10	US39304D1028	23,701	10.64	0.05	252,178.64	USA
Green Plains Inc.	39322210	US3932221043	35,929	9.48	0.06	340,606.92	USA
Greenbrier Companies, Inc.	39365710	US3936571013	13,876	60.99	0.15	846,297.24	USA
Griffon Corporation	39843310	US3984331021	17,266	71.27	0.22	1,230,547.82	USA
Grocery Outlet Holding Corp.	39874R10	US39874R1014	42,863	15.61	0.12	669,091.43	USA
Group 1 Automotive, Inc.	39890510	US3989051095	5,357	421.48	0.41	2,257,868.36	USA
Guess?, Inc.	40161710	US4016171054	11,231	14.06	0.03	157,907.86	USA
H.B. Fuller Company	35969410	US3596941068	23,296	67.48	0.28	1,572,014.08	USA
HA Sustainable Infrastructure Capital, Inc.	41068X10	US41068X1000	49,820	26.83	0.24	1,336,670.60	USA
Hain Celestial Group, Inc.	40521710	US4052171000	44,954	6.15	0.05	276,467.10	USA
Hanesbrands Inc.	41034510	US4103451021	153,298	8.14	0.22	1,247,845.72	USA
Hanmi Financial Corporation	41049520	US4104952043	12,362	23.62	0.05	291,990.44	USA
Harmonic Inc.	41316010	US4131601027	48,840	13.23	0.12	646,153.20	USA
Harmony Biosciences Holdings, Inc.	41319710	US4131971040	23,373	34.41	0.14	804,264.93	USA
Hawkins, Inc.	42026110	US4202611095	8,283	122.67	0.18	1,016,075.61	USA
Hayward Holdings, Inc.	42129810	US4212981009	62,888	15.29	0.17	961,557.52	USA
HCI Group, Inc.	40416E10	US40416E1038	3,501	116.53	0.07	407,971.53	USA
Healthcare Services Group, Inc.	42190610	US4219061086	32,538	11.61	0.07	377,928.87	USA
HealthStream, Inc.	42222N10	US42222N1037	12,565	31.80	0.07	399,567.00	USA
Heartland Express, Inc.	42234710	US4223471040	17,848	11.22	0.04	200,254.56	USA
Heidrick & Struggles International, Inc.	42281910	US4228191023	9,098	44.31	0.07	403,132.38	USA
Helen of Troy Limited	G4388N10	BMG4388N1065	10,381	59.83	0.11	621,095.23	USA
Helix Energy Solutions Group, Inc.	42330P10	US42330P1075	70,744	9.32	0.12	659,334.08	USA
Helmerich & Payne, Inc.	42345210	US4234521015	44,601	32.02	0.26	1,428,124.02	USA

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Heritage Financial Corporation	42722X10	US42722X1063	14,074	24.50	0.06	344,813.00	USA
Hertz Global Holdings Inc	42806J70	US42806J7000	56,907	3.66	0.04	208,279.62	USA
Highwoods Properties, Inc.	43128410	US4312841087	45,820	30.58	0.25	1,401,175.60	USA
Hillenbrand, Inc.	43157110	US4315711089	31,472	30.78	0.17	968,708.16	USA
Hilltop Holdings Inc.	43274810	US4327481010	19,007	28.63	0.10	544,170.41	USA
Hims & Hers Health, Inc. Class A	43300010	US4330001060	80,948	24.18	0.35	1,957,322.64	USA
HNI Corporation	40425110	US4042511000	20,338	50.37	0.18	1,024,425.06	USA
Hope Bancorp, Inc.	43940T10	US43940T1097	49,755	12.29	0.11	611,488.95	USA
Horace Mann Educators Corporation	44032710	US4403271046	16,796	39.23	0.12	658,907.08	USA
Hub Group, Inc. Class A	44332010	US4433201062	25,050	44.56	0.20	1,116,228.00	USA
IAC Inc.	44891N20	US44891N2080	30,327	43.14	0.24	1,308,306.78	USA
Ichor Holdings, Ltd.	G4740B10	KYG4740B1059	14,933	32.22	0.09	481,141.26	USA
ICU Medical, Inc.	44930G10	US44930G1076	10,646	155.17	0.30	1,651,939.82	USA
Impinj, Inc.	45320410	US4532041096	9,721	145.26	0.25	1,412,072.46	USA
Inari Medical, Inc.	45332Y10	US45332Y1091	22,430	51.05	0.21	1,145,051.50	USA
Independent Bank Corp.	45383610	US4538361084	17,511	64.19	0.20	1,124,031.09	USA
Independent Bank Group, Inc.	45384B10	US45384B1061	15,356	60.67	0.17	931,648.52	USA
Ingevity Corporation	45688C10	US45688C1071	16,406	40.75	0.12	668,544.50	USA
Innospec Inc.	45768S10	US45768S1050	10,698	110.06	0.21	1,177,421.88	USA
Innovative Industrial Properties Inc	45781V10	US45781V1017	12,263	66.64	0.15	817,206.32	USA
Innovex International, Inc.	45765110	US4576511079	21,414	13.97	0.05	299,153.58	USA
Innoviva, Inc.	45781M10	US45781M1018	43,321	17.35	0.14	751,619.35	USA
Insight Enterprises, Inc.	45765U10	US45765U1034	11,256	152.10	0.31	1,712,037.60	USA
Inspire Medical Systems, Inc.	45773010	US4577301090	12,744	185.38	0.43	2,362,482.72	USA
Installed Building Products, Inc.	45780R10	US45780R1014	10,000	175.25	0.32	1,752,500.00	USA
Insteel Industries, Inc.	45774W10	US45774W1080	9,318	27.01	0.05	251,679.18	USA
Integer Holdings Corporation	45826H10	US45826H1095	14,916	132.52	0.36	1,976,668.32	USA
Integra LifeSciences Holdings Corporation	45798520	US4579852082	31,241	22.68	0.13	708,545.88	USA
InterDigital, Inc.	45867G10	US45867G1013	10,735	193.72	0.37	2,079,584.20	USA
Interface, Inc.	45866530	US4586653044	25,750	24.35	0.11	627,012.50	USA
International Seaways, Inc.	Y4105310	MHY410531021	18,742	35.94	0.12	673,587.48	USA
Interparfums, Inc.	45833410	US4583341098	7,663	131.51	0.18	1,007,761.13	USA
Itron, Inc.	46574110	US4657411066	18,650	108.58	0.36	2,025,017.00	USA
J & J Snack Foods Corp.	46603210	US4660321096	6,872	155.13	0.19	1,066,053.36	USA
Jack in the Box Inc.	46636710	US4663671091	9,425	41.64	0.07	392,457.00	USA
Jackson Financial Incorporation Class A	46817M10	US46817M1071	31,026	87.08	0.49	2,701,744.08	USA
JBG SMITH Properties	46590V10	US46590V1008	39,334	15.37	0.11	604,563.58	USA
JBT Marel Corporation	47783910	US4778391049	13,805	127.10	0.32	1,754,615.50	USA
JetBlue Airways Corporation	47714310	US4771431016	126,883	7.86	0.18	997,300.38	USA
John B. Sanfilippo & Son, Inc.	80042210	US8004221078	4,054	87.11	0.06	353,143.94	USA
John Wiley & Sons, Inc. Class A	96822320	US9682232064	17,767	43.71	0.14	776,595.57	USA
Kaiser Aluminum Corporation	48300770	US4830077040	7,263	70.27	0.09	510,371.01	USA
Kennametal Inc.	48917010	US4891701009	34,674	24.02	0.15	832,869.48	USA
Kennedy-Wilson Holdings, Inc.	48939810	US4893981070	51,102	9.99	0.09	510,508.98	USA
KKR Real Estate Finance Trust, Inc.	48251K10	US48251K1007	25,492	10.10	0.05	257,469.20	USA
Knowles Corp.	49926D10	US49926D1090	36,292	19.93	0.13	723,299.56	USA
Kohl's Corporation	50025510	US5002551043	46,440	14.04	0.12	652,017.60	USA
Kontoor Brands, Inc.	50050N10	US50050N1037	21,717	85.41	0.33	1,854,848.97	USA
Koppers Holdings Inc.	50060P10	US50060P1066	9,010	32.40	0.05	291,924.00	USA

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Korn Ferry	50064320	US5006432000	21,948	67.45	0.27	1,480,392.60	USA
Krystal Biotech, Inc.	50114710	US5011471027	11,732	156.66	0.33	1,837,935.12	USA
Kulicke & Soffa Industries, Inc.	50124210	US5012421013	22,656	46.66	0.19	1,057,128.96	USA
La-Z-Boy Incorporated	50533610	US5053361078	19,025	43.57	0.15	828,919.25	USA
Lakeland Financial Corporation	51165610	US5116561003	10,511	68.76	0.13	722,736.36	USA
LCI Industries	50189K10	US50189K1034	10,492	103.39	0.20	1,084,767.88	USA
Leggett & Platt, Incorporated	52466010	US5246601075	62,804	9.60	0.11	602,918.40	USA
LeMaitre Vascular, Inc.	52555820	US5255582018	9,518	92.14	0.16	876,988.52	USA
Leslie's, Inc.	52706410	US5270641096	84,999	2.23	0.03	189,547.77	USA
LGI Homes, Inc.	50187T10	US50187T1060	9,394	89.40	0.15	839,823.60	USA
Liberty Energy, Inc. Class A	53115L10	US53115L1044	73,642	19.89	0.26	1,464,739.38	USA
Ligand Pharmaceuticals Incorporated	53220K50	US53220K5048	10,203	107.15	0.20	1,093,251.45	USA
Lincoln National Corp	53418710	US5341871094	71,668	31.71	0.41	2,272,592.28	USA
Lindsay Corporation	53555510	US5355551061	4,800	118.31	0.10	567,888.00	USA
Liquidity Services, Inc.	53635B10	US53635B1070	9,989	32.29	0.06	322,544.81	USA
LiveRamp Holdings, Inc.	53815P10	US53815P1084	28,287	30.37	0.15	859,076.19	USA
LTC Properties, Inc.	50217510	US5021751020	18,651	34.55	0.12	644,392.05	USA
Lumen Technologies, Inc.	55024110	US5502411037	426,854	5.31	0.41	2,266,594.74	USA
LXP Industrial Trust	52904310	US5290431015	127,836	8.12	0.19	1,038,028.32	USA
M/I Homes, Inc.	55305B10	US55305B1017	11,850	132.95	0.28	1,575,457.50	USA
Macerich Company	55438210	US5543821012	105,870	19.92	0.38	2,108,930.40	USA
Madison Square Garden Sports Corp. Class A	55825T10	US55825T1034	6,988	225.68	0.28	1,577,051.84	USA
Magnolia Oil & Gas Corp. Class A	55966310	US5596631094	87,273	23.38	0.37	2,040,442.74	USA
MARA Holdings, Inc.	56578810	US5657881067	135,454	16.77	0.41	2,271,563.58	USA
Marcus & Millichap, Inc.	56632410	US5663241090	10,342	38.26	0.07	395,684.92	USA
MarineMax, Inc.	56790810	US5679081084	8,739	28.95	0.05	252,994.05	USA
Marten Transport, Ltd.	57307510	US5730751089	23,881	15.61	0.07	372,782.41	USA
MasterBrand Inc	57638P10	US57638P1049	56,287	14.61	0.15	822,353.07	USA
Materion Corporation	57669010	US5766901012	9,048	98.88	0.16	894,666.24	USA
Mativ Holdings, Inc.	80854110	US8085411069	26,285	10.90	0.05	286,506.50	USA
Matson, Inc.	57686G10	US57686G1058	13,685	134.84	0.33	1,845,285.40	USA
Matthews International Corporation Class A	57712810	US5771281012	14,004	27.68	0.07	387,630.72	USA
MaxLinear, Inc.	57776J10	US57776J1007	33,593	19.78	0.12	664,469.54	USA
MDU Resources Group, Inc.	55269010	US5526901096	94,661	18.02	0.31	1,705,791.22	USA
Mercury General Corporation	58940010	US5894001008	10,952	66.48	0.13	728,088.96	USA
Mercury Systems, Inc.	58937810	US5893781089	22,573	42.00	0.17	948,066.00	USA
Merit Medical Systems, Inc.	58988910	US5898891040	25,581	96.72	0.45	2,474,194.32	USA
Meritage Homes Corporation	59001A10	US59001A1025	31,208	76.91	0.43	2,400,207.28	USA
Metallus Inc.	88739910	US8873991033	18,225	14.13	0.05	257,519.25	USA
MGP Ingredients, Inc.	55303J10	US55303J1060	6,797	39.37	0.05	267,597.89	USA
Middlesex Water Company	59668010	US5966801087	9,626	52.63	0.09	506,616.38	USA
MillerKnoll, Inc.	60054410	US6005441000	30,295	22.59	0.12	684,364.05	USA
Minerals Technologies Inc.	60315810	US6031581068	13,811	76.21	0.19	1,052,536.31	USA
Mister Car Wash, Inc.	60646V10	US60646V1052	48,058	7.29	0.06	350,342.82	USA
Moelis & Co. Class A	60786M10	US60786M1053	29,309	73.88	0.39	2,165,348.92	USA
Monro, Inc.	61023610	US6102361010	12,341	24.80	0.06	306,056.80	USA
MP Materials Corp Class A	55336810	US5533681012	53,182	15.60	0.15	829,639.20	USA
Mr. Cooper Group, Inc.	62482R10	US62482R1077	26,367	96.01	0.46	2,531,495.67	USA
MYR Group Inc.	55405W10	US55405W1045	7,051	148.77	0.19	1,048,977.27	USA

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Myriad Genetics, Inc.	62855J10	US62855J1043	50,835	13.71	0.13	696,947.85	USA
N-able, Inc.	62878D10	US62878D1000	32,430	9.34	0.05	302,896.20	USA
Nabors Industries Ltd.	G6359F13	BMG6359F1370	4,759	57.17	0.05	272,072.03	Bermuda
National Bank Holdings Corporation Class A	63370710	US6337071046	15,652	43.06	0.12	673,975.12	USA
National Beverage Corp.	63501710	US6350171061	11,451	42.67	0.09	488,614.17	USA
National HealthCare Corporation	63590610	US6359061008	5,883	107.56	0.11	632,775.48	USA
National Vision Holdings, Inc.	63845R10	US63845R1077	34,550	10.42	0.06	360,011.00	USA
Navient Corp	63938C10	US63938C1080	31,855	13.29	0.08	423,352.95	USA
NBT Bancorp Inc.	62877810	US6287781024	19,439	47.76	0.17	928,406.64	USA
NCR Atleos Corporation	63001N10	US63001N1063	30,710	33.92	0.19	1,041,683.20	USA
NCR Voyix Corporation	62886E10	US62886E1082	63,966	13.84	0.16	885,289.44	USA
NeoGenomics, Inc.	64049M20	US64049M2098	56,683	16.48	0.17	934,135.84	USA
NetScout Systems, Inc.	64115T10	US64115T1043	30,219	21.66	0.12	654,543.54	USA
New York Mortgage Trust, Inc.	64960484	US6496048405	37,478	6.06	0.04	227,116.68	USA
NexPoint Residential Trust, Inc.	65341D10	US65341D1028	9,824	41.75	0.07	410,152.00	USA
NMI Holdings, Inc.	62920930	US6292093050	32,609	36.76	0.22	1,198,706.84	USA
Northern Oil and Gas, Inc.	66553130	US6655313079	44,710	37.16	0.30	1,661,423.60	USA
Northwest Bancshares, Inc.	66734010	US6673401039	52,499	13.19	0.12	692,461.81	USA
Northwest Natural Holding Co.	66765N10	US66765N1054	20,977	39.56	0.15	829,850.12	USA
NV5 Global Inc	62945V10	US62945V1098	22,108	18.84	0.07	416,514.72	USA
O-I Glass Inc	67098H10	US67098H1041	69,913	10.84	0.14	757,856.92	USA
ODP Corporation	88337F10	US88337F1057	12,411	22.74	0.05	282,226.14	USA
OFG Bancorp	67103X10	PR67103X1020	18,914	42.32	0.14	800,440.48	USA
Omnicell, Inc.	68213N10	US68213N1090	20,549	44.52	0.16	914,841.48	USA
OPENLANE, Inc.	48238T10	US48238T1097	46,540	19.84	0.17	923,353.60	USA
OSI Systems, Inc.	67104410	US6710441055	6,422	167.43	0.19	1,075,235.46	USA
OUTFRONT Media Inc.	69007J10	US69007J1060	60,006	17.74	0.19	1,064,506.44	USA
Owens & Minor, Inc.	69073210	US6907321029	35,230	13.07	0.08	460,456.10	USA
Oxford Industries, Inc.	69149730	US6914973093	6,972	78.78	0.10	549,254.16	USA
Pacific Premier Bancorp, Inc.	69478X10	US69478X1054	39,808	24.92	0.18	992,015.36	USA
Pacira Biosciences, Inc.	69512710	US6951271005	29,920	18.84	0.10	563,692.80	USA
Palomar Holdings, Inc.	69753M10	US69753M1053	11,157	105.59	0.21	1,178,067.63	USA
Papa John's International, Inc.	69881310	US6988131024	14,556	41.07	0.11	597,814.92	USA
Par Pacific Holdings Inc	69888T20	US69888T2078	28,316	16.39	0.08	464,099.24	USA
Park National Corporation	70065810	US7006581075	5,993	171.43	0.18	1,027,379.99	USA
Pathward Financial, Inc.	59100U10	US59100U1088	10,239	73.58	0.14	753,385.62	USA
Patrick Industries, Inc.	70334310	US7033431039	13,846	83.08	0.21	1,150,325.68	USA
Patterson Companies Incorporated	70339510	US7033951036	35,911	30.86	0.20	1,108,213.46	USA
Patterson-UTI Energy, Inc.	70348110	US7034811015	162,086	8.26	0.24	1,338,830.36	USA
Payoneer Global Inc.	70451X10	US70451X1046	108,416	10.04	0.20	1,088,496.64	USA
PC Connection, Inc.	69318J10	US69318J1007	5,092	69.27	0.06	352,722.84	USA
PDF Solutions, Inc.	69328210	US6932821050	13,397	27.08	0.07	362,790.76	USA
Pebblebrook Hotel Trust	70509V10	US70509V1008	54,733	13.55	0.13	741,632.15	USA
Penguin Solutions, Inc.	G8232Y10	KYG8232Y1017	23,704	19.19	0.08	454,879.76	Cayman Is.
PennyMac Mortgage Investment Trust	70931T10	US70931T1034	35,785	12.59	0.08	450,533.15	USA
Perdoceo Education Corporation	71363P10	US71363P1066	27,862	26.47	0.13	737,507.14	USA
Phibro Animal Health Corporation Class A	71742Q10	US71742Q1067	17,241	21.00	0.07	362,061.00	USA
Phillips Edison & Company, Inc.	71844V20	US71844V2016	51,719	37.46	0.35	1,937,393.74	USA
PHINIA Inc.	71880K10	US71880K1016	17,331	48.17	0.15	834,834.27	USA

Source: FactSet. Excludes cash.

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Photronics, Inc.	71940510	US7194051022	27,274	23.56	0.12	642,575.44	USA
Piper Sandler Companies	72407810	US7240781002	6,526	299.95	0.35	1,957,473.70	USA
Pitney Bowes Inc.	72447910	US7244791007	72,634	7.24	0.09	525,870.16	USA
PJT Partners, Inc. Class A	69343T10	US69343T1079	9,767	157.81	0.28	1,541,330.27	USA
Plexus Corp.	72913210	US7291321005	11,219	156.48	0.32	1,755,549.12	USA
Powell Industries, Inc.	73912810	US7391281067	4,076	221.65	0.16	903,445.40	USA
PRA Group, Inc.	69354N10	US69354N1063	17,564	20.89	0.07	366,911.96	USA
Preferred Bank	74036740	US7403674044	5,095	86.38	0.08	440,106.10	USA
Premier, Inc. Class A	74051N10	US74051N1028	44,195	21.20	0.17	936,934.00	USA
Prestige Consumer Healthcare Inc	74112D10	US74112D1019	26,088	78.09	0.37	2,037,211.92	USA
PriceSmart, Inc.	74151110	US7415111092	10,840	92.17	0.18	999,122.80	USA
Privia Health Group, Inc.	74276R10	US74276R1023	47,492	19.55	0.17	928,468.60	USA
ProAssurance Corporation	74267C10	US74267C1062	22,778	15.91	0.07	362,397.98	USA
PROG Holdings, Inc.	74319R10	US74319R1014	17,390	42.26	0.13	734,901.40	USA
Progress Software Corporation	74331210	US7433121008	18,237	65.15	0.21	1,188,140.55	USA
Progyny, Inc.	74340E10	US74340E1038	36,352	17.25	0.11	627,072.00	USA
ProPetro Holding Corp.	74347M10	US74347M1080	42,984	9.33	0.07	401,040.72	USA
Protagonist Therapeutics, Inc.	74366E10	US74366E1029	28,678	38.60	0.20	1,106,970.80	USA
Proto Labs, Inc.	74371310	US7437131094	11,282	39.09	0.08	441,013.38	USA
Provident Financial Services, Inc.	74386T10	US74386T1051	53,771	18.87	0.18	1,014,658.77	USA
Qorvo, Inc.	74736K10	US74736K1016	39,571	69.93	0.50	2,767,200.03	USA
Quaker Houghton	74731610	US7473161070	6,028	140.76	0.15	848,501.28	USA
Quanex Building Products Corporation	74761910	US7476191041	21,404	24.24	0.09	518,832.96	USA
QuinStreet, Inc.	74874Q10	US74874Q1004	24,515	23.07	0.10	565,561.05	USA
Radian Group Inc.	75023610	US7502361014	61,373	31.72	0.35	1,946,751.56	USA
RadNet, Inc.	75049110	US7504911022	28,571	69.84	0.36	1,995,398.64	USA
Ready Capital Corporation	75574U10	US75574U1016	71,160	6.82	0.09	485,311.20	USA
Redwood Trust, Inc.	75807540	US7580754023	54,505	6.53	0.06	355,917.65	USA
Renasant Corporation	75970E10	US75970E1073	26,194	35.75	0.17	936,435.50	USA
Resideo Technologies, Inc.	76118Y10	US76118Y1047	63,859	23.05	0.26	1,471,949.95	USA
Retail Opportunity Investments Corp.	76131N10	US76131N1019	54,733	17.36	0.17	950,164.88	USA
REX American Resources Corporation	76162410	US7616241052	8,049	41.69	0.06	335,562.81	USA
Robert Half Inc.	77032310	US7703231032	42,411	70.46	0.54	2,988,279.06	USA
Rogers Corporation	77513310	US7751331015	6,988	101.61	0.13	710,050.68	USA
RPC, Inc.	74966010	US7496601060	50,785	5.94	0.05	301,662.90	USA
Rush Enterprises, Inc. Class A	78184620	US7818462092	26,982	54.79	0.27	1,478,343.78	USA
RXO, Inc.	74982T10	US74982T1034	58,465	23.84	0.25	1,393,805.60	USA
S&T Bancorp, Inc.	78385910	US7838591011	15,766	38.22	0.11	602,576.52	USA
Sabre Corporation	78573M10	US78573M1045	173,356	3.65	0.11	632,749.40	USA
Safehold Inc.	78646V10	US78646V1070	21,074	18.48	0.07	389,447.52	USA
Safety Insurance Group, Inc.	78648T10	US78648T1007	6,106	82.40	0.09	503,134.40	USA
Sally Beauty Holdings, Inc.	79546E10	US79546E1047	41,983	10.45	0.08	438,722.35	USA
Sanmina Corporation	80105610	US8010561020	22,519	75.67	0.31	1,704,012.73	USA
Saul Centers, Inc.	80439510	US8043951016	4,985	38.80	0.03	193,418.00	USA
ScanSource, Inc.	80603710	US8060371072	9,030	47.45	0.08	428,473.50	USA
Schneider National, Inc. Class B	80689H10	US80689H1023	19,368	29.28	0.10	567,095.04	USA
Scholastic Corporation	80706610	US8070661058	10,662	21.33	0.04	227,420.46	USA
Schrodinger, Inc.	80810D10	US80810D1037	25,829	19.29	0.09	498,241.41	USA
Seacoast Banking Corporation of Florida	81170780	US8117078019	34,894	27.53	0.17	960,631.82	USA

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Sealed Air Corporation	81211K10	US81211K1007	61,747	33.83	0.38	2,088,901.01	USA
Select Medical Holdings Corporation	81619Q10	US81619Q1058	48,377	18.85	0.16	911,906.45	USA
Semtech Corporation	81685010	US8168501018	35,405	61.85	0.39	2,189,799.25	USA
Sensient Technologies Corporation	81725T10	US81725T1007	18,135	71.26	0.23	1,292,300.10	USA
ServisFirst Bancshares Inc	81768T10	US81768T1088	20,807	84.74	0.32	1,763,185.18	USA
Shake Shack, Inc. Class A	81904710	US8190471016	17,073	129.80	0.40	2,216,075.40	USA
Shenandoah Telecommunications Company	82312B10	US82312B1061	22,060	12.61	0.05	278,176.60	USA
Shoe Carnival, Inc.	82488910	US8248891090	7,350	33.08	0.04	243,138.00	USA
Shutterstock, Inc.	82569010	US8256901005	10,613	30.35	0.06	322,104.55	USA
Signet Jewelers Limited	G8127610	BMG812761002	18,152	80.71	0.26	1,465,047.92	USA
Simmons First National Corporation Class A	82873020	US8287302009	51,747	22.18	0.21	1,147,748.46	USA
Simply Good Foods Co	82900L10	US82900L1026	39,587	38.98	0.28	1,543,101.26	USA
Simulations Plus, Inc.	82921410	US8292141053	9,012	27.89	0.05	251,344.68	USA
SiriusPoint Ltd	G8192H10	BMG8192H1060	38,021	16.39	0.11	623,164.19	Bermuda
SITE Centers Corp.	82981J85	US82981J8514	19,682	15.29	0.05	300,937.78	USA
SiTime Corporation	82982T10	US82982T1060	8,008	214.53	0.31	1,717,956.24	USA
Six Flags Entertainment Corporation	83001C10	US83001C1080	40,722	48.19	0.35	1,962,393.18	USA
SJW Group	78430510	US7843051043	16,181	49.22	0.14	796,428.82	USA
SkyWest, Inc	83087910	US8308791024	16,714	100.13	0.30	1,673,572.82	USA
SL Green Realty Corp.	78440X88	US78440X8873	30,281	67.92	0.37	2,056,685.52	USA
SM Energy Company	78454L10	US78454L1008	51,317	38.76	0.36	1,989,046.92	USA
SolarEdge Technologies, Inc.	83417M10	US83417M1045	26,126	13.60	0.06	355,313.60	Israel
SolarWinds Corp.	83417Q20	US83417Q2049	25,757	14.25	0.07	367,037.25	USA
Sonic Automotive, Inc. Class A	83545G10	US83545G1022	6,026	63.35	0.07	381,747.10	USA
Sonos, Inc.	83570H10	US83570H1086	55,395	15.04	0.15	833,140.80	USA
Southside Bancshares, Inc.	84470P10	US84470P1093	11,754	31.76	0.07	373,307.04	USA
SpartanNash Company	84721510	US8472151005	14,998	18.32	0.05	274,763.36	USA
Sprinklr, Inc. Class A	85208T10	US85208T1079	49,441	8.45	0.08	417,776.45	USA
SPS Commerce, Inc.	78463M10	US78463M1071	15,788	183.99	0.52	2,904,834.12	USA
SPX Technologies, Inc.	78473E10	US78473E1038	19,795	145.52	0.52	2,880,568.40	USA
St. Joe Company	79014810	US7901481009	15,739	44.93	0.13	707,153.27	USA
STAAR Surgical Company	85231230	US8523123052	22,562	24.29	0.10	548,030.98	USA
Standard Motor Products, Inc.	85366610	US8536661056	8,458	30.98	0.05	262,028.84	USA
Standex International Corporation	85423110	US8542311076	5,322	186.99	0.18	995,160.78	USA
Stellar Bancorp, Inc.	85892710	US8589271068	19,586	28.35	0.10	555,263.10	USA
Stepan Co	85858610	US8585861003	9,244	64.70	0.11	598,086.80	USA
StepStone Group, Inc. Class A	85914M10	US85914M1071	26,412	57.88	0.28	1,528,726.56	USA
Steven Madden, Ltd.	55626910	US5562691080	31,898	42.52	0.24	1,356,302.96	USA
Stewart Information Services Corporation	86037210	US8603721015	11,424	67.49	0.14	771,005.76	USA
StoneX Group Inc.	86189610	US8618961085	11,690	97.97	0.21	1,145,269.30	USA
Strategic Education, Inc.	86272C10	US86272C1036	10,773	93.42	0.18	1,006,413.66	USA
Stride, Inc.	86333M10	US86333M1080	18,397	103.93	0.34	1,912,000.21	USA
Summit Hotel Properties, Inc.	86608210	US8660821005	48,040	6.85	0.06	329,074.00	USA
Sun Country Airlines Holdings, Inc.	86668310	US8666831057	16,314	14.58	0.04	237,858.12	USA
SunCoke Energy, Inc.	86722A10	US86722A1034	37,791	10.70	0.07	404,363.70	USA
Sunrun Inc.	86771W10	US86771W1053	98,393	9.25	0.16	910,135.25	USA
Sunstone Hotel Investors, Inc.	86789210	US8678921011	82,788	11.84	0.18	980,209.92	USA
Supernus Pharmaceuticals, Inc.	86845910	US8684591089	31,416	36.16	0.20	1,136,002.56	USA
Sylvamo Corporation	87133210	US8713321029	14,889	79.02	0.21	1,176,528.78	USA

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Talos Energy, Inc.	87484T10	US87484T1088	65,895	9.71	0.12	639,840.45	USA
Tandem Diabetes Care, Inc.	87537220	US8753722037	28,681	36.02	0.19	1,033,089.62	USA
Tanger Inc.	87546510	US8754651060	45,615	34.13	0.28	1,556,839.95	USA
TechTarget, Inc.	87874R30	US87874R3084	12,671	19.82	0.05	251,139.22	USA
TEGNA, Inc.	87901J10	US87901J1051	66,396	18.29	0.22	1,214,382.84	USA
Telephone and Data Systems, Inc.	87943382	US8794338298	41,564	34.11	0.26	1,417,748.04	USA
Tennant Company	88034510	US8803451033	8,295	81.53	0.12	676,291.35	USA
Terreno Realty Corporation	88146M10	US88146M1018	42,117	59.14	0.45	2,490,799.38	USA
TG Therapeutics, Inc.	88322Q10	US88322Q1085	59,239	30.10	0.32	1,783,093.90	USA
Thryv Holdings, Inc.	88602920	US8860292064	16,618	14.80	0.04	245,946.40	USA
Tidewater Inc	88642R10	US88642R1095	21,539	54.71	0.21	1,178,398.69	USA
Titan International, Inc.	88830M10	US88830M1027	26,548	6.79	0.03	180,260.92	USA
Tompkins Financial Corporation	89011010	US8901101092	5,149	67.83	0.06	349,256.67	USA
Tootsie Roll Industries, Inc.	89051610	US8905161076	8,390	32.33	0.05	271,248.70	USA
Topgolf Callaway Brands Corp.	13119310	US1311931042	68,270	7.86	0.10	536,602.20	USA
TransMedics Group, Inc.	89377M10	US89377M1099	14,816	62.35	0.17	923,777.60	USA
TreeHouse Foods, Inc.	89469A10	US89469A1043	20,938	35.13	0.13	735,551.94	USA
Tri Pointe Homes, Inc.	87265H10	US87265H1095	41,274	36.26	0.27	1,496,595.24	USA
Trinity Industries, Inc.	89652210	US8965221091	35,956	35.10	0.23	1,262,055.60	USA
TripAdvisor, Inc.	89694520	US8969452015	47,888	14.77	0.13	707,305.76	USA
Triumph Financial, Inc.	89679E30	US89679E3009	9,041	90.88	0.15	821,646.08	USA
Triumph Group, Inc.	89681810	US8968181011	34,655	18.66	0.12	646,662.30	USA
Trupanion, Inc.	89820210	US8982021060	14,507	48.20	0.13	699,237.40	USA
TrustCo Bank Corp NY	89834920	US8983492047	7,790	33.31	0.05	259,484.90	USA
Trustmark Corporation	89840210	US8984021027	25,202	35.37	0.16	891,394.74	USA
TTM Technologies, Inc.	87305R10	US87305R1095	42,642	24.75	0.19	1,055,389.50	USA
Two Harbors Investment Corp.	90187B80	US90187B8046	43,595	11.83	0.09	515,728.85	USA
U.S. Physical Therapy, Inc.	90337L10	US90337L1089	7,226	88.71	0.12	641,018.46	USA
UFP Technologies, Inc.	90267310	US9026731029	3,319	244.51	0.15	811,528.69	USA
Ultra Clean Holdings, Inc.	90385V10	US90385V1070	19,434	35.95	0.13	698,652.30	USA
UniFirst Corporation	90470810	US9047081040	6,335	171.09	0.20	1,083,855.15	USA
United Community Banks, Inc.	90984P30	US90984P3038	49,156	32.31	0.29	1,588,230.36	USA
United Fire Group, Inc.	91034010	US9103401082	9,567	28.45	0.05	272,181.15	USA
United Natural Foods, Inc.	91116310	US9111631035	26,450	27.31	0.13	722,349.50	USA
Uniti Group Inc.	91325V10	US91325V1089	108,633	5.50	0.11	597,481.50	USA
Unitil Corporation	91325910	US9132591077	9,020	54.19	0.09	488,793.80	USA
Upbound Group, Inc.	76009N10	US76009N1000	20,061	29.17	0.11	585,179.37	USA
Urban Edge Properties	91704F10	US91704F1049	51,457	21.50	0.20	1,106,325.50	USA
Urban Outfitters, Inc.	91704710	US9170471026	23,281	54.88	0.23	1,277,661.28	USA
USANA Health Sciences, Inc.	90328M10	US90328M1071	4,582	35.89	0.03	164,447.98	USA
V.F. Corporation	91820410	US9182041080	141,178	21.46	0.55	3,029,679.88	USA
Veeco Instruments Inc.	92241710	US9224171002	23,949	26.80	0.12	641,833.20	USA
Vericel Corporation	92346J10	US92346J1088	25,945	54.91	0.26	1,424,639.95	USA
Veris Residential, Inc.	55448910	US5544891048	36,861	16.63	0.11	612,998.43	USA
Veritex Holdings, Inc.	92345110	US9234511080	22,440	27.16	0.11	609,470.40	USA
Verra Mobility Corp. Class A	92511U10	US92511U1025	69,510	24.18	0.30	1,680,751.80	USA
Vestis Corporation	29430C10	US29430C1027	50,026	15.24	0.14	762,396.24	USA
Viad Corp	92552R40	US92552R4065	9,610	42.51	0.07	408,521.10	USA
ViaSat, Inc.	92552V10	US92552V1008	38,398	8.51	0.06	326,766.98	USA

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Viavi Solutions Inc	92555010	US9255501051	91,884	10.10	0.17	928,028.40	USA
Vicor Corporation	92581510	US9258151029	10,462	48.32	0.09	505,523.84	USA
Victoria's Secret & Company	92640010	US9264001028	33,011	41.42	0.25	1,367,315.62	USA
Virtu Financial, Inc. Class A	92825410	US9282541013	33,437	35.68	0.21	1,193,032.16	USA
Virtus Investment Partners, Inc.	92828Q10	US92828Q1094	2,718	220.58	0.11	599,536.44	USA
Vishay Intertechnology, Inc.	92829810	US9282981086	46,402	16.94	0.14	786,049.88	USA
Vital Energy, Inc.	51680620	US5168062058	14,717	30.92	0.08	455,049.64	USA
Wabash National Corporation	92956610	US9295661071	21,636	17.13	0.07	370,624.68	USA
WaFd, Inc.	93882410	US9388241096	33,469	32.24	0.19	1,079,040.56	USA
Walker & Dunlop, Inc.	93148P10	US93148P1021	13,447	97.21	0.24	1,307,182.87	USA
Warrior Met Coal, Inc.	93627C10	US93627C1018	22,305	54.24	0.22	1,209,823.20	USA
WD-40 Company	92923610	US9292361071	5,679	242.68	0.25	1,378,179.72	USA
Werner Enterprises, Inc.	95075510	US9507551086	25,470	35.92	0.16	914,882.40	USA
Westamerica Bancorporation	95709010	US9570901036	10,997	52.46	0.10	576,902.62	USA
Whitestone REIT	96608420	US9660842041	18,272	14.17	0.05	258,914.24	USA
Winnebago Industries, Inc.	97463710	US9746371007	11,917	47.78	0.10	569,394.26	USA
WisdomTree, Inc.	97717P10	US97717P1049	47,155	10.50	0.09	495,127.50	USA
WK Kellogg Co.	92942W10	US92942W1071	29,995	17.99	0.10	539,610.05	USA
Wolfspeed Inc	97785210	US9778521024	57,027	6.66	0.07	379,799.82	USA
Wolverine World Wide, Inc.	97809710	US9780971035	35,375	22.20	0.14	785,325.00	USA
World Acceptance Corporation	98141910	US9814191048	1,342	112.44	0.03	150,894.48	USA
World Kinect Corporation	98147510	US9814751064	28,001	27.51	0.14	770,307.51	USA
Worthington Enterprises, Inc.	98181110	US9818111026	14,683	40.11	0.11	588,935.13	USA
Worthington Steel, Inc.	98210410	US9821041012	15,850	31.82	0.09	504,347.00	USA
WSFS Financial Corporation	92932810	US9293281021	24,271	53.13	0.23	1,289,518.23	USA
Xenia Hotels & Resorts, Inc.	98401710	US9840171030	43,726	14.86	0.12	649,768.36	USA
Xerox Holdings Corporation	98421M10	US98421M1062	48,807	8.43	0.07	411,443.01	USA
XPEL, Inc.	98379L10	US98379L1008	9,326	39.94	0.07	372,480.44	USA
Yelp Inc.	98581710	US9858171054	27,123	38.70	0.19	1,049,660.10	USA
Ziff Davis, Inc.	48123V10	US48123V1026	18,172	54.34	0.18	987,466.48	USA
Zurn Elkay Water Solutions Corporation	98983L10	US98983L1089	61,454	37.30	0.41	2,292,234.20	USA

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