

Wiltshire Small Company Value Portfolio
Portfolio Holdings - 7/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
336901103	1st Source Corp	1,450.00	59.82	73,184.68	86,739.00	86,739.00
000957100	ABM Industries Inc	530.00	46.13	22,485.41	24,448.90	24,448.90
00402L107	Academy Sports & Outdoors Inc	600.00	50.79	27,058.98	30,474.00	30,474.00
00404A109	Acadia Healthcare Co Inc	1,190.00	21.77	38,132.10	25,906.30	25,906.30
004239109	Acadia Realty Trust	210.00	18.72	4,131.56	3,931.20	3,931.20
00436Q106	Accel Entertainment Inc	1,490.00	12.86	16,494.30	19,161.40	19,161.40
004498101	ACI Worldwide Inc	480.00	42.56	22,059.46	20,428.80	20,428.80
00676P107	Adeia Inc	2,020.00	12.95	24,073.81	26,159.00	26,159.00
G0084W101	Adient PLC	2,523.00	21.44	70,998.39	54,093.12	54,093.12
00737L103	Adtalem Global Education Inc	356.00	114.27	13,726.70	40,680.12	40,680.12
00751Y106	Advance Auto Parts Inc	700.00	53.07	36,678.60	37,149.00	37,149.00
00773T101	AdvanSix Inc	310.00	20.12	8,952.04	6,237.20	6,237.20
00810F106	AerSale Corp	1,730.00	6.04	13,253.41	10,449.20	10,449.20
011311107	Alamo Group Inc	100.00	222.58	17,764.29	22,258.00	22,258.00
012348108	Albany International Corp	210.00	54.19	17,554.11	11,379.90	11,379.90
01446U103	Alerus Financial Corp	2,147.00	21.14	47,773.24	45,387.58	45,387.58
014491104	Alexander & Baldwin Inc	4,230.00	17.98	77,660.71	76,055.40	76,055.40
G01767105	Alkermes PLC	400.00	26.49	11,654.88	10,596.00	10,596.00
01748X102	Allegiant Travel Co	3,156.00	51.64	165,198.61	162,975.84	162,975.84
019330109	Allient Inc	2,045.00	40.31	55,432.01	82,433.95	82,433.95
020764106	Alpha Metallurgical Resources Inc	90.00	118.07	11,303.74	10,626.30	10,626.30
00165C302	AMC Entertainment Holdings Inc	9,340.00	2.90	39,937.61	27,086.00	27,086.00
023939101	Amentum Holdings Inc	600.00	24.97	14,671.36	14,982.00	14,982.00
023576101	Amerant Bancorp Inc	1,070.00	19.30	25,150.38	20,651.00	20,651.00
02361E108	Ameresco Inc	400.00	16.92	7,152.88	6,768.00	6,768.00
024013104	American Assets Trust Inc	1,020.00	19.03	22,351.85	19,410.60	19,410.60
024061103	American Axle & Manufacturing Holdings Inc	2,470.00	4.45	11,325.94	10,991.50	10,991.50
02553E106	American Eagle Outfitters Inc	4,718.00	10.80	51,961.21	50,954.40	50,954.40
030371108	American Vanguard Corp	1,380.00	3.86	9,053.21	5,326.80	5,326.80
030506109	American Woodmark Corp	360.00	52.61	32,547.79	18,939.60	18,939.60
03168L105	Amneal Pharmaceuticals Inc	4,010.00	7.82	33,037.42	31,358.20	31,358.20
03209R103	Amphastar Pharmaceuticals Inc	810.00	20.95	31,926.67	16,969.50	16,969.50
00182C103	ANI Pharmaceuticals Inc	200.00	63.35	12,336.44	12,670.00	12,670.00
75605Y106	Anywhere Real Estate Inc	2,350.00	4.62	11,042.18	10,857.00	10,857.00
037598109	Apogee Enterprises Inc	490.00	41.99	29,400.76	20,575.10	20,575.10
03762U105	Apollo Commercial Real Estate Finance Inc	1,460.00	9.62	15,545.38	14,045.20	14,045.20
03823U102	Applied Optoelectronics Inc	190.00	22.87	2,443.73	4,345.30	4,345.30
03980N107	Ardent Health Inc	1,270.00	10.60	17,399.47	13,462.00	13,462.00
04013V108	Ares Commercial Real Estate Corp	2,470.00	4.47	22,767.82	11,040.90	11,040.90
04041L106	Aris Water Solutions Inc	860.00	21.27	10,772.79	18,292.20	18,292.20
04208T108	Armada Hoffer Properties Inc	2,980.00	6.83	32,372.21	20,353.40	20,353.40
04247X102	Armstrong World Industries Inc	90.00	188.17	6,828.86	16,935.30	16,935.30
04271T100	Array Technologies Inc	3,940.00	6.50	29,437.30	25,610.00	25,610.00
042735100	Arrow Electronics Inc	190.00	116.00	23,625.68	22,040.00	22,040.00
042744102	Arrow Financial Corp	320.00	26.80	8,998.40	8,576.00	8,576.00
043113208	Artesian Resources Corp	220.00	32.65	7,415.95	7,183.00	7,183.00
04316A108	Artisan Partners Asset Management Inc	980.00	45.25	40,415.00	44,345.00	44,345.00
04335A105	Arvinas Inc	600.00	7.44	4,595.70	4,464.00	4,464.00
043436104	Asbury Automotive Group Inc	90.00	222.12	12,953.48	19,990.80	19,990.80
00191U102	ASGN Inc	580.00	50.14	46,712.87	29,081.20	29,081.20
044186104	Ashland Inc	679.00	51.56	34,532.72	35,009.24	35,009.24
G05384501	Aspen Insurance Holdings Ltd	720.00	31.59	21,832.83	22,744.80	22,744.80
045487105	Associated Banc-Corp	570.00	24.74	8,018.92	14,101.80	14,101.80
G0585R106	Assured Guaranty Ltd	175.00	84.58	8,400.38	14,801.50	14,801.50
00217D100	AST SpaceMobile Inc	280.00	53.17	6,720.31	14,887.60	14,887.60
03763A207	Astrana Health Inc	9,327.00	23.86	297,783.93	222,542.22	222,542.22
046433108	Astronics Corp	170.00	36.12	5,360.12	6,140.40	6,140.40
04649U102	Asure Software Inc	3,941.00	9.70	36,444.25	38,227.70	38,227.70
047649108	Atkore Inc	650.00	77.02	43,474.08	50,063.00	50,063.00
04956D107	Atmus Filtration Technologies Inc	770.00	38.91	19,874.01	29,960.70	29,960.70
05156V102	Aurinia Pharmaceuticals Inc	2,910.00	9.24	16,408.37	26,902.95	26,902.95
05350V106	Avanos Medical Inc	8,910.00	11.17	128,729.35	99,524.70	99,524.70
05356F105	Aveanna Healthcare Holdings Inc	593.00	3.97	3,250.48	2,354.21	2,354.21
05366Y201	Aviat Networks Inc	460.00	21.60	13,016.97	9,936.00	9,936.00
05368V106	Avient Corp	120.00	31.57	5,026.79	3,788.40	3,788.40
05379B107	Avista Corp	2,080.00	37.30	84,458.82	77,584.00	77,584.00
053807103	Avnet Inc	530.00	52.94	17,382.00	28,058.20	28,058.20
G0750C108	Axalta Coating Systems Ltd	960.00	28.32	29,549.17	27,187.20	27,187.20
054540208	Axcelis Technologies Inc	150.00	67.69	10,207.98	10,153.50	10,153.50
114340102	Azenta Inc	430.00	32.70	13,097.56	14,061.00	14,061.00
002474104	AZZ Inc	1,012.00	109.50	68,683.74	110,814.00	110,814.00
05990K106	Banc of California Inc	2,082.00	14.52	27,401.62	30,230.64	30,230.64
05945F103	BancFirst Corp	1,011.00	124.52	78,782.88	125,889.72	125,889.72
P16994132	Banco Latinoamericano de Comercio Exterior SA	1,655.00	39.96	41,045.35	66,133.80	66,133.80
05969A105	Bancorp Inc/The	633.00	63.16	21,675.93	39,980.28	39,980.28
063425102	Bank of Marin Bancorp	560.00	22.65	11,095.05	12,684.00	12,684.00
G0772R208	Bank of NT Butterfield & Son Ltd/The	258.00	45.51	8,535.41	11,741.58	11,741.58
06417N103	BANK OZK	5,348.00	49.30	141,421.23	263,656.40	263,656.40
06652N107	Bank7 Corp	1,990.00	44.29	78,036.20	88,137.10	88,137.10
06652K103	BankUnited Inc	2,370.00	36.47	52,100.33	86,433.90	86,433.90
070830104	Bath & Body Works Inc	440.00	28.96	14,554.10	12,742.40	12,742.40
07272M107	BayCom Corp	360.00	27.01	7,001.78	9,723.60	9,723.60

07317Q105	Baytex Energy Corp	15,193.00	2.13	44,065.56	32,361.09	32,361.09
08160H101	Benchmark Electronics Inc	270.00	38.50	11,601.45	10,395.00	10,395.00
084680107	Berkshire Hills Bancorp Inc	1,932.00	24.64	41,312.15	47,604.48	47,604.48
08579X101	Berry Corp	2,810.00	3.02	24,220.88	8,486.20	8,486.20
088929104	BGC Group Inc	4,292.00	9.27	17,379.56	39,786.84	39,786.84
09058V103	BioCryst Pharmaceuticals Inc	2,230.00	8.14	16,665.92	18,152.20	18,152.20
090683103	Biote Corp	5,767.00	4.07	19,319.00	23,471.69	23,471.69
092113109	Black Hills Corp	750.00	57.78	49,041.77	43,335.00	43,335.00
094235108	Bloomin' Brands Inc	1,520.00	9.11	17,793.88	13,847.20	13,847.20
095306106	Blue Bird Corp	440.00	44.79	16,664.08	19,707.60	19,707.60
05561Q201	BOK Financial Corp	735.00	101.53	31,103.80	74,624.55	74,624.55
G1466R173	Borr Drilling Ltd	14,810.00	2.03	29,125.35	30,064.30	30,064.30
103304101	Boyd Gaming Corp	180.00	84.90	14,670.90	15,282.00	15,282.00
105368203	Brandywine Realty Trust	3,580.00	4.00	15,370.05	14,320.00	14,320.00
018581108	Bread Financial Holdings Inc	1,628.00	61.30	60,593.07	99,796.40	99,796.40
108621103	Bridgewater Bancshares Inc	550.00	15.56	6,060.99	8,558.00	8,558.00
10949T109	BrightSpire Capital Inc	3,000.00	5.18	19,704.21	15,540.00	15,540.00
G4863A108	Brightstar Lottery PLC	1,780.00	14.84	40,875.10	26,415.20	26,415.20
109696104	Brink's Co/The	320.00	87.34	23,875.97	27,948.80	27,948.80
11259V106	Brookfield Business Corp	251.00	30.76	5,016.72	7,720.76	7,720.76
11276H106	Brookfield Infrastructure Corp	1,685.00	39.04	63,606.95	65,782.40	65,782.40
11373M107	Brookline Bancorp Inc	2,450.00	10.32	24,733.44	25,284.00	25,284.00
117043109	Brunswick Corp/DE	500.00	58.29	30,897.99	29,145.00	29,145.00
12047B105	Bumble Inc	1,130.00	7.78	7,048.30	8,791.40	8,791.40
12135Y108	Burke & Herbert Financial Services Corp	250.00	57.99	16,252.20	14,497.50	14,497.50
127055101	Cabot Corp	95.00	72.18	2,900.35	6,857.10	6,857.10
127203107	Cactus Inc	350.00	42.31	14,340.12	14,808.50	14,808.50
12740C103	Cadence Bank	1,190.00	34.85	34,945.07	41,471.50	41,471.50
G1757E113	Caledonia Mining Corp PLC	5,560.00	19.69	82,777.57	109,476.40	109,476.40
13057Q305	California Resources Corp	1,149.00	48.18	35,186.78	55,358.82	55,358.82
130788102	California Water Service Group	300.00	45.47	15,800.49	13,641.00	13,641.00
128030202	Cal-Maine Foods Inc	416.00	111.14	22,221.84	46,234.24	46,234.24
131428104	Calumet Inc	1,210.00	15.94	19,574.90	19,287.40	19,287.40
133034108	Camden National Corp	360.00	37.71	15,921.13	13,575.60	13,575.60
139737100	Capital Bancorp Inc	260.00	31.48	8,384.19	8,184.80	8,184.80
14057J101	Capitol Federal Financial Inc	4,580.00	6.02	28,327.28	27,571.60	27,571.60
14167L103	CareDx Inc	1,240.00	12.29	10,059.87	15,233.40	15,233.40
14174T107	CareTrust REIT Inc	250.00	31.80	7,052.30	7,950.00	7,950.00
144285103	Carpenter Technology Corp	127.00	249.39	5,362.33	31,672.53	31,672.53
146103106	Carter Bankshares Inc	530.00	17.38	8,515.29	9,211.40	9,211.40
146229109	Carter's Inc	330.00	24.24	22,116.00	7,999.20	7,999.20
14808P109	Cass Information Systems Inc	160.00	40.01	6,630.18	6,401.60	6,401.60
14888U101	Catalyst Pharmaceuticals Inc	409.00	21.33	2,279.68	8,723.97	8,723.97
149150104	Cathay General Bancorp	1,000.00	45.22	37,579.33	45,220.00	45,220.00
153527106	Central Garden & Pet Co	380.00	39.02	11,664.67	14,827.60	14,827.60
154760409	Central Pacific Financial Corp	820.00	26.66	13,731.30	21,861.20	21,861.20
15643U104	Centrus Energy Corp	259.00	215.40	10,460.15	55,788.60	55,788.60
156504300	Century Communities Inc	1,306.00	56.29	69,739.29	73,514.74	73,514.74
156727109	Cerence Inc	1,030.00	8.60	5,877.43	8,858.00	8,858.00
G2143T103	Cimpress PLC	1,166.00	55.31	79,280.43	64,491.46	64,491.46
17306X102	Citi Trends Inc	300.00	30.52	9,436.96	9,156.00	9,156.00
177835105	City Holding Co	117.00	122.10	3,956.71	14,285.70	14,285.70
178867107	Civista Bancshares Inc	300.00	19.47	4,997.37	5,841.00	5,841.00
17888H103	Civitas Resources Inc	3,310.00	30.36	87,796.82	100,491.60	100,491.60
18270D106	Claros Mortgage Trust Inc	13,480.00	2.85	48,356.20	38,418.00	38,418.00
184499101	Clean Energy Fuels Corp	5,880.00	2.03	10,561.07	11,936.40	11,936.40
18452B209	Cleanspark Inc	4,360.00	11.37	51,365.33	49,573.20	49,573.20
126128107	CNB Financial Corp/PA	300.00	22.95	5,134.65	6,885.00	6,885.00
12621E103	CNO Financial Group Inc	680.00	36.84	8,359.88	25,051.20	25,051.20
12653C108	CNX Resources Corp	320.00	30.31	9,780.96	9,699.20	9,699.20
192108504	COEUR MINING INC.	6,420.00	8.69	39,720.80	55,789.80	55,789.80
19249H103	Coherus Oncology Inc	3,110.00	0.94	5,157.00	2,924.02	2,924.02
19623P101	Colony Bankcorp Inc	1,200.00	16.39	19,244.83	19,668.00	19,668.00
197236102	Columbia Banking System Inc	580.00	23.80	15,142.74	13,804.00	13,804.00
198516106	Columbia Sportswear Co	230.00	56.57	14,669.89	13,011.10	13,011.10
199333105	Columbus McKinnon Corp/NY	1,870.00	14.65	34,008.55	27,395.50	27,395.50
201723103	Commercial Metals Co	290.00	51.86	15,012.17	15,039.40	15,039.40
203607106	Community Financial System Inc	624.00	52.70	26,933.11	32,884.80	32,884.80
204149108	Community Trust Bancorp Inc	475.00	53.98	17,944.35	25,640.50	25,640.50
204166102	Commvault Systems Inc	240.00	189.95	31,021.43	45,588.00	45,588.00
20464U100	Compass Inc	1,430.00	7.94	6,155.43	11,354.20	11,354.20
20451N101	Compass Minerals International Inc	230.00	19.93	4,601.56	4,583.90	4,583.90
20603L102	Concentra Group Holdings Parent Inc	967.00	19.97	16,583.66	19,310.99	19,310.99
206704108	Concrete Pumping Holdings Inc	11,282.00	6.83	78,144.32	77,056.06	77,056.06
20786W107	ConnectOne Bancorp Inc	1,176.00	23.03	24,005.02	27,083.28	27,083.28
F21107101	Constellium SE	2,030.00	13.71	29,060.42	27,831.30	27,831.30
22002T108	COPT Defense Properties	475.00	27.28	13,512.55	12,958.00	12,958.00
21867A105	Core Laboratories Inc	990.00	10.94	17,144.48	10,830.60	10,830.60
218683100	Core Molding Technologies Inc	2,625.00	16.64	43,347.18	43,680.00	43,680.00
21871N101	CoreCivic Inc	942.00	20.04	19,948.54	18,877.68	18,877.68
22041X102	Corsair Gaming Inc	1,500.00	9.06	9,637.95	13,590.00	13,590.00
224441105	Crane NXT Co	590.00	59.34	33,074.28	35,010.60	35,010.60
44952J104	Crescent Energy Co	2,910.00	9.24	24,369.14	26,888.40	26,888.40
22948Q101	CTO Realty Growth Inc	2,730.00	16.51	52,796.29	45,072.30	45,072.30
229663109	CubeSmart	2,540.00	38.91	95,478.11	98,831.40	98,831.40
23128Q101	Curblin Properties Corp	4,441.00	22.10	101,639.01	98,146.10	98,146.10

G2717B108	Cushman & Wakefield PLC	2,510.00	12.19	23,980.90	30,596.90	30,596.90
126600105	CVB Financial Corp	596.00	18.69	11,608.59	11,139.24	11,139.24
12662P108	CVR Energy Inc	980.00	26.78	22,851.27	26,244.40	26,244.40
235825205	DANA INC	5,800.00	15.92	91,318.10	92,336.00	92,336.00
238337109	Dave & Buster's Entertainment Inc	300.00	29.24	13,217.17	8,772.00	8,772.00
24665A103	Delek US Holdings Inc	1,300.00	22.37	21,876.02	29,081.00	29,081.00
24869P104	Denny's Corp	3,300.00	3.72	19,529.10	12,276.00	12,276.00
250565108	Designer Brands Inc	3,580.00	2.82	10,068.44	10,095.60	10,095.60
25264R207	Diamond Hill Investment Group Inc	120.00	135.57	19,071.34	16,268.40	16,268.40
252784301	DiamondRock Hospitality Co	1,850.00	7.72	15,496.89	14,282.00	14,282.00
253798102	Digi International Inc	270.00	32.61	8,882.97	8,804.70	8,804.70
25401T603	DigitalBridge Group Inc	510.00	10.74	5,137.28	5,477.40	5,477.40
25432X102	Dime Community Bancshares Inc	1,030.00	27.71	25,221.63	28,541.30	28,541.30
254543101	Diodes Inc	270.00	49.37	9,574.79	13,329.90	13,329.90
25525P107	Diversified Healthcare Trust	1,380.00	3.27	4,509.84	4,512.60	4,512.60
Y2106R110	Dorian LPG Ltd	750.00	28.79	19,348.27	21,592.50	21,592.50
25960R105	Douglas Dynamics Inc	660.00	28.60	17,490.23	18,876.00	18,876.00
25961D105	Douglas Elliman Inc	5,090.00	2.75	10,612.52	13,997.50	13,997.50
25960P109	Douglas Emmett Inc	3,730.00	15.16	57,503.03	56,546.80	56,546.80
264147109	Ducommun Inc	3,065.00	90.98	160,993.72	278,853.70	278,853.70
26818M108	Dyne Therapeutics Inc	470.00	9.85	4,422.61	4,629.50	4,629.50
268948106	Eagle Bancorp Inc	1,330.00	16.09	28,551.45	21,399.70	21,399.70
26942G100	Eagle Bancorp Montana Inc	592.00	16.12	9,193.12	9,543.04	9,543.04
278768106	EchoStar Corp	160.00	32.59	4,753.18	5,214.40	5,214.40
27923Q109	Ecovyst Inc	3,355.00	8.61	26,470.40	28,886.55	28,886.55
28035Q102	Edgewell Personal Care Co	490.00	25.23	19,200.31	12,362.70	12,362.70
28106W103	Editas Medicine Inc	4,852.00	2.51	25,409.13	12,178.52	12,178.52
268603107	El Pollo Loco Holdings Inc	1,260.00	10.30	13,844.62	12,978.00	12,978.00
BBG01WCOVF88	Eli Lilly & Co	1,400.00	0.00	0.00	0.00	0.00
29082K105	Embecta Corp	700.00	10.16	13,190.49	7,112.00	7,112.00
29103W104	Emerald Holding Inc	1,150.00	4.97	3,061.41	5,715.50	5,715.50
292104106	Empire State Realty Trust Inc	1,810.00	7.24	12,532.96	13,104.40	13,104.40
292218104	Employers Holdings Inc	305.00	41.28	9,557.51	12,590.40	12,590.40
29249E109	Enact Holdings Inc	990.00	34.76	25,605.44	34,412.40	34,412.40
292554102	Encore Capital Group Inc	330.00	36.88	13,516.60	12,170.40	12,170.40
29272W109	Energizer Holdings Inc	575.00	22.52	17,500.65	12,949.00	12,949.00
29270J100	Energy Recovery Inc	3,846.00	13.45	63,992.25	51,728.70	51,728.70
29332G102	Enhabit Inc	3,620.00	6.72	34,251.82	24,326.40	24,326.40
293389102	Ennis Inc	400.00	17.80	8,471.61	7,120.00	7,120.00
29357K103	Enova International Inc	386.00	104.56	35,570.48	40,360.16	40,360.16
293712105	Enterprise Financial Services Corp	400.00	55.19	17,499.07	22,076.00	22,076.00
29415F104	Envista Holdings Corp	760.00	18.89	12,793.38	14,356.40	14,356.40
294268107	ePlus Inc	455.00	64.78	26,909.01	29,474.90	29,474.90
29605J106	Esab Corp	246.00	134.17	11,514.37	33,005.82	33,005.82
296315104	ESCO Technologies Inc	229.00	193.70	30,406.87	44,357.30	44,357.30
29667J101	Esquire Financial Holdings Inc	457.00	95.88	15,321.67	43,817.16	43,817.16
G3198U102	Essent Group Ltd	475.00	55.99	17,230.07	26,595.25	26,595.25
29670E107	Essential Properties Realty Trust Inc	2,575.00	30.49	54,306.35	78,511.75	78,511.75
298736109	Euronet Worldwide Inc	270.00	97.18	26,313.08	26,238.60	26,238.60
29882P106	European Wax Center Inc	4,140.00	4.68	23,453.99	19,375.20	19,375.20
30052F100	EVgo Inc	1,130.00	3.37	4,718.43	3,808.10	3,808.10
30069T101	Excelerate Energy Inc	1,320.00	25.66	30,954.01	33,871.20	33,871.20
N3144W105	Expro Group Holdings NV	3,670.00	10.78	42,437.33	39,562.60	39,562.60
30190A104	F&G Annuities & Life Inc	760.00	31.91	31,706.08	24,251.60	24,251.60
309627107	Farmers National Banc Corp	377.00	13.54	5,312.71	5,104.58	5,104.58
31188V100	Fastly Inc	1,090.00	6.79	7,750.66	7,401.10	7,401.10
30257X104	FB Financial Corp	1,149.00	48.76	40,928.88	56,025.24	56,025.24
314211103	Federated Hermes Inc	685.00	49.57	16,153.45	33,955.45	33,955.45
G33856108	Ferroglobe PLC	1,980.00	4.23	8,641.91	8,375.40	8,375.40
317585404	Financial Institutions Inc	880.00	25.49	24,157.58	22,431.20	22,431.20
31846B108	First Advantage Corp	8,767.00	17.29	115,396.63	151,581.43	151,581.43
318672706	First BanCorp/Puerto Rico	1,910.00	20.83	33,998.45	39,785.30	39,785.30
319383204	First Busey Corp	1,331.00	22.32	23,159.89	29,707.92	29,707.92
319829107	First Commonwealth Financial Corp	3,110.00	16.51	56,106.89	51,346.10	51,346.10
320209109	First Financial Bancorp	1,196.00	24.24	24,760.43	28,991.04	28,991.04
320218100	First Financial Corp	888.00	53.55	36,294.58	47,552.40	47,552.40
32026V104	First Foundation Inc	3,890.00	4.87	27,753.31	18,944.30	18,944.30
32051X108	First Hawaiian Inc	1,170.00	24.25	23,346.90	28,372.50	28,372.50
320557101	First Internet Bancorp	360.00	21.93	5,469.98	7,894.80	7,894.80
32055Y201	First Interstate BancSystem Inc	740.00	28.79	21,907.19	21,304.60	21,304.60
320817109	First Merchants Corp	777.00	38.12	30,543.56	29,619.24	29,619.24
320866106	First Mid Bancshares Inc	370.00	37.97	12,254.17	14,048.90	14,048.90
33751L105	First Western Financial Inc	2,211.00	21.64	43,309.89	47,857.10	47,857.10
33767U107	Firstsun Capital Bancorp	390.00	35.55	14,997.40	13,864.50	13,864.50
33830T103	Five Star Bancorp	110.00	30.09	3,428.24	3,309.90	3,309.90
649445400	Flagstar Financial Inc	2,600.00	11.29	32,278.67	29,354.00	29,354.00
339382103	Flexsteel Industries Inc	1,120.00	34.01	48,643.67	38,091.20	38,091.20
34354P105	Flowserve Corp	560.00	56.04	30,110.08	31,382.40	31,382.40
343412102	Fluor Corp	550.00	56.77	20,896.32	31,223.50	31,223.50
343873105	Flushing Financial Corp	1,150.00	11.99	13,027.15	13,788.50	13,788.50
302520101	FNB Corp/PA	470.00	15.32	7,442.22	7,200.40	7,200.40
346563109	Forrester Research Inc	470.00	9.74	9,094.54	4,577.80	4,577.80
34965K107	Fortrea Holdings Inc	2,930.00	5.74	16,524.62	16,818.20	16,818.20
34964C106	Fortune Brands Innovations Inc	1,766.00	54.54	90,687.07	96,317.64	96,317.64
35138V102	Fox Factory Holding Corp	710.00	30.37	18,325.31	21,562.70	21,562.70
353469109	Franklin Covey Co	220.00	19.71	8,358.90	4,336.20	4,336.20

35953C106	FTAI Infrastructure Inc	26,817.00	6.27	193,852.60	168,142.59	168,142.59
359616109	Fulcrum Therapeutics Inc	620.00	6.73	4,401.63	4,172.60	4,172.60
360271100	Fulton Financial Corp	3,750.00	17.95	69,228.84	67,312.50	67,312.50
366505105	Garrett Motion Inc	4,090.00	13.04	42,539.46	53,333.60	53,333.60
G39108108	Gates Industrial Corp PLC	610.00	24.80	6,882.09	15,128.00	15,128.00
371901109	Gentex Corp	1,320.00	26.42	32,870.77	34,874.40	34,874.40
37253A103	Gentherm Inc	820.00	32.04	28,254.41	26,272.80	26,272.80
37247D106	Genworth Financial Inc	5,681.00	7.86	18,798.36	44,652.66	44,652.66
374689107	Gibraltar Industries Inc	820.00	66.03	49,102.37	54,144.60	54,144.60
36237H101	G-III Apparel Group Ltd	560.00	23.60	7,472.08	13,216.00	13,216.00
37637Q105	Glacier Bancorp Inc	2,330.00	43.83	124,016.08	102,123.90	102,123.90
376536108	Gladstone Commercial Corp	2,890.00	13.15	44,927.59	38,003.50	38,003.50
37892E102	Global Industrial Co	789.00	34.06	18,985.00	26,873.34	26,873.34
37954A204	Global Medical REIT Inc	3,060.00	6.68	21,887.57	20,440.80	20,440.80
382550101	Goodyear Tire & Rubber Co/The	3,360.00	10.28	35,079.22	34,540.80	34,540.80
384556106	Graham Corp	2,924.00	57.15	33,640.98	167,106.60	167,106.60
387328107	Granite Construction Inc	560.00	94.47	44,729.97	52,903.20	52,903.20
387411107	Granite Point Mortgage Trust Inc	4,070.00	2.55	23,316.08	10,378.50	10,378.50
390905107	Great Southern Bancorp Inc	220.00	56.94	13,306.39	12,526.80	12,526.80
392709101	Green Brick Partners Inc	556.00	61.94	7,524.94	34,438.64	34,438.64
39304D102	Green Dot Corp	650.00	10.12	6,503.85	6,578.00	6,578.00
393222104	GREEN PLAINS INC	3,230.00	8.27	13,739.13	26,712.10	26,712.10
393657101	Greenbrier Cos Inc/The	770.00	45.50	25,835.67	35,035.00	35,035.00
398905109	Group 1 Automotive Inc	50.00	412.15	3,059.16	20,607.50	20,607.50
784305104	H2O America	470.00	48.29	25,537.69	22,696.30	22,696.30
405217100	Hain Celestial Group Inc/The	820.00	1.57	5,537.79	1,287.40	1,287.40
40637H109	Halozyme Therapeutics Inc	400.00	59.97	22,690.34	23,988.00	23,988.00
407497106	Hamilton Lane Inc	240.00	152.30	19,953.22	36,552.00	36,552.00
410120109	Hancock Whitney Corp	3,195.00	59.72	158,570.62	190,805.40	190,805.40
410495204	Hanmi Financial Corp	840.00	22.81	8,169.56	19,160.40	19,160.40
410867105	Hanover Insurance Group Inc/The	160.00	171.63	20,324.44	27,460.80	27,460.80
412822108	Harley-Davidson Inc	1,240.00	24.33	44,322.27	30,169.20	30,169.20
419596101	Haverty Furniture Cos Inc	1,190.00	20.63	36,362.94	24,549.70	24,549.70
359694106	HB Fuller Co	480.00	56.20	30,255.55	26,976.00	26,976.00
404111106	HBT Financial Inc	1,280.00	24.87	25,174.47	31,833.60	31,833.60
421906108	Healthcare Services Group Inc	2,950.00	13.01	35,929.79	38,379.50	38,379.50
422347104	Heartland Express Inc	2,430.00	7.82	25,417.90	19,002.60	19,002.60
422704106	Hecla Mining Co	10,280.00	5.74	63,790.94	59,007.20	59,007.20
422819102	Heidrick & Struggles International Inc	540.00	44.53	11,622.65	24,046.20	24,046.20
G4388N106	Helen of Troy Ltd	730.00	21.98	37,703.52	16,045.40	16,045.40
42328H109	Helios Technologies Inc	2,117.00	36.69	68,843.30	77,672.73	77,672.73
42330P107	Helix Energy Solutions Group Inc	2,070.00	5.93	13,269.53	12,275.10	12,275.10
G4412G101	Herbalife Ltd	3,640.00	9.20	24,236.22	33,488.00	33,488.00
42704L104	Herc Holdings Inc	110.00	116.81	16,047.55	12,849.10	12,849.10
426927109	Heritage Commerce Corp	2,290.00	9.25	21,202.20	21,182.50	21,182.50
42722X106	Heritage Financial Corp/WA	600.00	22.54	11,094.39	13,524.00	13,524.00
427746102	Heron Therapeutics Inc	4,030.00	1.73	9,554.78	6,971.90	6,971.90
42806J700	Hertz Global Holdings Inc	2,000.00	6.41	7,654.93	12,820.00	12,820.00
40417F109	HF Foods Group Inc	2,242.00	2.71	8,619.49	6,075.82	6,075.82
431571108	Hillenbrand Inc	1,130.00	20.71	25,738.46	23,402.30	23,402.30
431636109	Hillman Solutions Corp	2,930.00	7.89	30,086.78	23,117.70	23,117.70
432748101	Hilltop Holdings Inc	940.00	29.60	27,041.37	27,824.00	27,824.00
43283X105	Hilton Grand Vacations Inc	700.00	44.82	29,216.65	31,374.00	31,374.00
433323102	Hingham Institution For Savings The	90.00	244.88	23,256.31	22,039.20	22,039.20
433535101	HireQuest Inc	700.00	10.23	9,435.58	7,161.00	7,161.00
43689E107	Home Bancorp Inc	260.00	52.29	12,581.22	13,595.40	13,595.40
436893200	Home BancShares Inc/AR	5,131.00	28.16	125,494.88	144,488.96	144,488.96
43785V102	HomeStreet Inc	690.00	13.08	10,122.98	9,025.20	9,025.20
43940T109	Hope Bancorp Inc	2,620.00	9.99	24,189.83	26,173.80	26,173.80
440327104	Horace Mann Educators Corp	350.00	42.53	11,570.62	14,885.50	14,885.50
440407104	Horizon Bancorp Inc/IN	900.00	15.49	8,890.01	13,941.00	13,941.00
447011107	Huntsman Corp	1,860.00	9.70	37,488.77	18,042.00	18,042.00
447324104	Hurco Cos Inc	1,357.00	19.22	26,029.77	26,081.54	26,081.54
G4740B105	Ichor Holdings Ltd	570.00	19.79	19,265.03	11,280.30	11,280.30
452521107	Immersion Corp	3,140.00	6.97	26,925.32	21,885.80	21,885.80
453836108	Independent Bank Corp	1,739.00	63.55	107,006.16	110,513.45	110,513.45
45569U101	indie Semiconductor Inc	6,083.00	3.91	24,539.43	23,784.53	23,784.53
45688C107	Ingevity Corp	380.00	41.79	16,542.47	15,880.20	15,880.20
457152106	Ingram Micro Holding Corp	720.00	19.72	14,673.60	14,198.40	14,198.40
M5425M103	Inmode Ltd	1,810.00	13.66	38,248.51	24,724.60	24,724.60
45768S105	Innospec Inc	250.00	79.90	24,739.86	19,975.00	19,975.00
457651107	Innovex International Inc	4,170.00	16.42	68,976.91	68,471.40	68,471.40
45781M101	Innoviva Inc	1,542.00	18.17	25,618.66	28,018.14	28,018.14
45778Q107	Insperty Inc	310.00	59.58	26,470.44	18,469.80	18,469.80
45774W108	Insteel Industries Inc	1,650.00	36.10	59,609.32	59,565.00	59,565.00
45826J105	Intellia Therapeutics Inc	1,820.00	11.64	15,042.85	21,184.80	21,184.80
45867G101	InterDigital Inc	60.00	258.20	4,834.69	15,492.00	15,492.00
458665304	Interface Inc	980.00	20.62	16,805.12	20,207.60	20,207.60
459044103	International Bancshares Corp	1,909.00	68.18	71,061.93	130,155.62	130,155.62
G4809J106	International General Insurance Holdings Ltd	5,543.00	23.85	104,431.74	132,200.55	132,200.55
46005L101	International Money Express Inc	1,420.00	8.99	25,772.52	12,765.80	12,765.80
Y41053102	International Seaways Inc	180.00	39.90	6,942.98	7,182.00	7,182.00
G4918T108	Invesco Ltd	870.00	21.01	14,618.35	18,278.70	18,278.70
46333X108	Ironwood Pharmaceuticals Inc	10,741.00	0.76	40,131.75	8,206.12	8,206.12
465741106	Itron Inc	910.00	124.54	77,576.98	113,331.40	113,331.40
47012E403	JAKKS Pacific Inc	710.00	17.71	14,638.63	12,574.10	12,574.10

G4474Y214	Janus Henderson Group PLC	360.00	43.30	14,630.54	15,588.00	15,588.00
47103N106	Janus International Group Inc	3,300.00	8.57	39,148.19	28,281.00	28,281.00
47103J105	Janux Therapeutics Inc	180.00	24.02	4,705.74	4,322.70	4,322.70
G50871105	Jazz Pharmaceuticals PLC	270.00	114.63	29,802.15	30,950.10	30,950.10
477839104	JBT Marel Corp	530.00	137.80	53,241.25	73,034.00	73,034.00
800422107	John B Sanfilippo & Son Inc	320.00	63.31	22,812.90	20,259.20	20,259.20
968223206	John Wiley & Sons Inc	300.00	38.60	13,199.16	11,580.00	11,580.00
479167108	Johnson Outdoors Inc	1,331.00	33.20	57,290.79	44,189.20	44,189.20
483007704	Kaiser Aluminum Corp	670.00	77.31	62,385.64	51,797.70	51,797.70
48666K109	KB Home	1,704.00	55.26	63,605.10	94,163.04	94,163.04
48716P108	Kearny Financial Corp/MD	2,410.00	5.93	20,125.57	14,291.30	14,291.30
488401100	Kemper Corp	460.00	61.59	22,191.81	28,331.40	28,331.40
489170100	Kennametal Inc	310.00	24.76	7,679.65	7,675.60	7,675.60
489398107	Kennedy-Wilson Holdings Inc	4,920.00	7.32	50,813.49	36,014.40	36,014.40
493732101	Kforce Inc	630.00	34.85	36,624.26	21,955.50	21,955.50
49428J109	Kimball Electronics Inc	1,060.00	18.76	17,560.37	19,885.60	19,885.60
02215L209	Kinetik Holdings Inc	590.00	43.38	34,923.10	25,594.20	25,594.20
49926D109	Knowles Corp	2,510.00	20.31	43,758.09	50,978.10	50,978.10
50012A108	Kodiak Gas Services Inc	470.00	32.33	22,862.96	15,195.10	15,195.10
50015M109	Kodiak Sciences Inc	160.00	6.58	527.97	1,052.00	1,052.00
500643200	Korn Ferry	200.00	70.87	5,566.00	14,174.00	14,174.00
500946108	Korro Bio Inc	230.00	14.96	4,080.29	3,440.80	3,440.80
500688106	Kosmos Energy Ltd	17,340.00	2.15	49,825.16	37,281.00	37,281.00
50127T109	Kura Oncology Inc	2,060.00	6.05	13,501.48	12,463.00	12,463.00
350060109	L B Foster Co	430.00	23.50	8,401.07	10,105.00	10,105.00
516544103	Lantheus Holdings Inc	370.00	71.19	30,847.62	26,340.30	26,340.30
518613203	Laureate Education Inc	1,610.00	22.60	28,220.14	36,386.00	36,386.00
50189K103	LCI Industries	580.00	95.00	52,341.46	55,100.00	55,100.00
521865204	Lear Corp	280.00	94.29	26,681.70	26,401.20	26,401.20
52472M101	Legacy Housing Corp	480.00	22.38	13,443.32	10,742.40	10,742.40
524660107	Leggett & Platt Inc	1,850.00	9.55	27,620.78	17,667.50	17,667.50
52603B107	LendingTree Inc	340.00	46.68	14,222.64	15,871.20	15,871.20
53115L104	Liberty Energy Inc	2,270.00	12.34	16,484.59	28,011.80	28,011.80
534187109	Lincoln National Corp	520.00	38.11	14,460.11	19,817.20	19,817.20
535219109	Lindblad Expeditions Holdings Inc	702.00	11.95	5,218.29	8,388.90	8,388.90
G5509L101	LivaNova PLC	690.00	42.19	33,221.18	29,111.10	29,111.10
53803X105	Live Oak Bancshares Inc	7,013.00	31.61	159,976.63	221,680.93	221,680.93
55305B101	M/I Homes Inc	554.00	120.19	17,170.58	66,585.26	66,585.26
554382101	Macerich Co/The	3,199.00	16.71	47,297.88	53,455.29	53,455.29
559663109	Magnolia Oil & Gas Corp	4,469.00	23.82	109,290.28	106,451.58	106,451.58
56146T103	Mama's Creations Inc	9,352.00	8.26	41,087.71	77,247.52	77,247.52
563571405	Manitowoc Co Inc/The	1,050.00	12.75	11,569.95	13,387.50	13,387.50
56400P706	MannKind Corp	6,930.00	3.78	32,213.41	26,195.40	26,195.40
56418H100	ManpowerGroup Inc	510.00	41.25	32,003.49	21,037.50	21,037.50
565788106	MARA Holdings Inc	2,630.00	16.08	48,627.43	42,290.40	42,290.40
566324109	Marcus & Millichap Inc	440.00	31.16	16,462.98	13,710.40	13,710.40
567908108	MarineMax Inc	600.00	22.68	17,276.52	13,608.00	13,608.00
57164Y107	Marriott Vacations Worldwide Corp	370.00	74.47	25,578.04	27,553.90	27,553.90
573075108	Marten Transport Ltd	540.00	12.16	10,796.72	6,566.40	6,566.40
513847103	Marzetti Company/The	464.00	177.76	60,959.70	82,480.64	82,480.64
576485205	Matador Resources Co	50.00	49.88	2,419.01	2,494.00	2,494.00
57686G105	Matson Inc	595.00	106.78	41,232.12	63,534.10	63,534.10
577081102	Mattel Inc	730.00	17.01	14,706.77	12,417.30	12,417.30
577933104	Maximus Inc	310.00	73.86	25,908.65	22,896.60	22,896.60
580589109	McGrath RentCorp	80.00	124.79	8,909.34	9,983.20	9,983.20
552690109	MDU Resources Group Inc	1,320.00	17.25	22,269.03	22,770.00	22,770.00
58470H101	Medifast Inc	630.00	13.77	9,010.51	8,675.10	8,675.10
587376104	Mercantile Bank Corp	450.00	45.69	17,808.84	20,560.50	20,560.50
58844R108	Merchants Bancorp/IN	770.00	29.30	24,586.70	22,561.00	22,561.00
59064R109	Mesa Laboratories Inc	2,167.00	76.48	204,259.39	165,732.16	165,732.16
591520200	Methode Electronics Inc	2,170.00	6.56	28,566.43	14,235.20	14,235.20
552848103	MGIC Investment Corp	530.00	25.90	6,716.42	13,727.00	13,727.00
59540G107	Mid Penn Bancorp Inc	330.00	27.45	9,930.01	9,058.50	9,058.50
596680108	Middlesex Water Co	240.00	51.60	14,559.89	12,384.00	12,384.00
597742105	Midland States Bancorp Inc	2,610.00	16.96	48,065.89	44,265.60	44,265.60
600551204	Miller Industries Inc/TN	1,809.00	40.75	75,022.24	73,716.75	73,716.75
600544100	MillerKnoll Inc	700.00	18.98	16,702.94	13,286.00	13,286.00
60510V108	Mission Produce Inc	359.00	12.34	4,704.23	4,430.06	4,430.06
60786M105	Moelis & Co	240.00	70.14	12,620.16	16,833.60	16,833.60
609027107	Monarch Casino & Resort Inc	80.00	102.96	6,095.66	8,236.80	8,236.80
610236101	Monro Inc	680.00	14.10	10,865.58	9,584.60	9,584.60
61225M102	Monte Rosa Therapeutics Inc	2,110.00	4.95	8,366.36	10,444.50	10,444.50
615111101	Montrose Environmental Group Inc	560.00	22.69	12,406.18	12,706.40	12,706.40
62482R107	Mr Cooper Group Inc	1,084.00	155.72	9,057.44	168,800.48	168,800.48
553530106	MSC Industrial Direct Co Inc	340.00	86.62	30,301.02	29,450.80	29,450.80
624756102	Mueller Industries Inc	496.00	85.37	6,381.24	42,343.52	42,343.52
626717102	Murphy Oil Corp	1,230.00	24.81	32,084.80	30,516.30	30,516.30
628464109	Myers Industries Inc	1,420.00	14.65	20,838.75	20,803.00	20,803.00
635309206	National CineMedia Inc	3,850.00	4.81	19,803.55	18,518.50	18,518.50
G6375R107	National Energy Services Reunited Corp	2,120.00	6.67	21,496.07	14,140.40	14,140.40
63633D104	National Health Investors Inc	1,675.00	69.86	106,566.39	117,015.50	117,015.50
637215104	National Presto Industries Inc	75.00	96.45	6,262.97	7,233.75	7,233.75
637372202	National Research Corp	660.00	12.50	14,275.11	8,250.00	8,250.00
63938C108	Navient Corp	2,150.00	12.94	25,591.73	27,821.00	27,821.00
63945M107	NB Bancorp Inc	1,530.00	17.23	29,009.47	26,361.90	26,361.90
62886E108	NCR Voyix Corp	1,490.00	13.62	17,358.04	20,293.80	20,293.80

64031N108	Nelnet Inc	770.00	124.77	85,333.86	96,072.90	96,072.90
64111Q104	NETGEAR Inc	850.00	23.25	24,496.03	19,762.50	19,762.50
646025106	New Jersey Resources Corp	750.00	45.91	34,333.11	34,432.50	34,432.50
649604840	New York Mortgage Trust Inc	5,720.00	6.33	38,164.98	36,207.60	36,207.60
652526203	NewtekOne Inc	2,610.00	11.44	31,437.19	29,858.40	29,858.40
65342K105	NextDecade Corp	3,720.00	11.36	18,675.08	42,259.20	42,259.20
65290E101	NEXTracker Inc	1,020.00	58.26	49,029.28	59,425.20	59,425.20
65406E102	Nicolet Bankshares Inc	260.00	129.00	25,642.42	33,540.00	33,540.00
65487U108	Nkarta Inc	2,560.00	2.17	4,239.10	5,555.20	5,555.20
629209305	NMI Holdings Inc	1,035.00	37.32	25,342.63	38,626.20	38,626.20
665431127	Noble Corp PLC	510.00	26.81	15,346.31	13,673.10	13,673.10
66405S100	Northeast Bank	311.00	99.17	24,026.15	30,841.87	30,841.87
665531307	Northern Oil & Gas Inc	1,790.00	28.16	38,457.99	50,406.40	50,406.40
66611T108	Northfield Bancorp Inc	1,850.00	10.65	18,604.59	19,702.50	19,702.50
66765N105	Northwest Natural Holding Co	710.00	39.92	31,566.91	28,343.20	28,343.20
668074305	Northwestern Energy Group Inc	490.00	53.70	27,823.53	26,313.00	26,313.00
62955J103	NOV Inc	2,140.00	12.58	34,198.28	26,921.20	26,921.20
670002401	Novavax Inc	2,270.00	6.65	15,176.86	15,095.50	15,095.50
651718504	NPK International Inc	3,950.00	9.02	33,617.66	35,629.00	35,629.00
675232102	Oceaneering International Inc	462.00	21.70	9,142.34	10,025.40	10,025.40
675234108	OceanFirst Financial Corp	1,620.00	16.78	25,706.97	27,183.60	27,183.60
88337F105	ODP Corp/The	1,710.00	17.84	28,663.22	30,506.40	30,506.40
67103X102	OFG Bancorp	1,245.00	42.62	35,064.38	53,061.90	53,061.90
678026105	Oil States International Inc	7,910.00	4.99	37,568.47	39,470.90	39,470.90
677864100	Oil-Dri Corp of America	2,769.00	56.40	45,481.95	156,171.60	156,171.60
680665205	Olin Corp	1,170.00	18.94	32,971.93	22,159.80	22,159.80
68213N109	Omnicell Inc	200.00	31.01	8,332.94	6,202.00	6,202.00
68235P108	ONE Gas Inc	1,130.00	72.70	87,511.20	82,151.00	82,151.00
682406103	One Liberty Properties Inc	1,830.00	22.38	47,919.14	40,955.40	40,955.40
68280L101	OneWater Marine Inc	1,300.00	15.34	29,990.82	19,942.00	19,942.00
68404L201	Option Care Health Inc	320.00	29.35	10,134.85	9,392.00	9,392.00
68571X301	Orchid Island Capital Inc	1,740.00	6.96	13,936.88	12,110.40	12,110.40
68621F102	Organogenesis Holdings Inc	880.00	4.62	4,695.78	4,065.60	4,065.60
68621T102	Origin Bancorp Inc	620.00	36.55	24,806.77	22,661.00	22,661.00
L72967109	Orion SA	7,246.00	9.70	127,609.29	70,286.20	70,286.20
687380105	Orrstown Financial Services Inc	565.00	32.86	19,336.33	18,565.90	18,565.90
671044105	OSI Systems Inc	193.00	221.01	14,731.69	42,654.93	42,654.93
689648103	Otter Tail Corp	1,246.00	77.18	74,469.40	96,166.28	96,166.28
68989M202	Ouster Inc	590.00	23.38	6,385.75	13,794.20	13,794.20
690732102	Owens & Minor Inc	1,810.00	6.93	15,939.71	12,543.30	12,543.30
691497309	Oxford Industries Inc	560.00	38.18	46,974.02	21,380.80	21,380.80
69404D108	Pacific Biosciences of California Inc	3,590.00	1.38	5,864.27	4,954.20	4,954.20
69478X105	Pacific Premier Bancorp Inc	1,260.00	21.67	37,864.97	27,304.20	27,304.20
695127100	Pacira BioSciences Inc	427.00	21.09	5,251.12	9,005.43	9,005.43
69380Q107	PACS Group Inc	430.00	11.06	4,458.37	4,755.80	4,755.80
M7564L123	Pagaya Technologies Ltd	680.00	30.05	8,701.01	20,434.00	20,434.00
G68707101	PageSeguro Digital Ltd	5,920.00	7.83	50,355.52	46,353.60	46,353.60
69888T207	Par Pacific Holdings Inc	940.00	31.38	15,508.53	29,497.20	29,497.20
69924R108	Paramount Group Inc	1,900.00	6.12	12,189.64	11,628.00	11,628.00
700517105	Park Hotels & Resorts Inc	2,770.00	10.66	35,640.10	29,528.20	29,528.20
59100U108	Pathward Financial Inc	138.00	75.62	6,280.45	10,436.25	10,436.25
703481101	Patterson-UTI Energy Inc	744.00	5.91	8,201.02	4,397.04	4,397.04
69318G106	PBF Energy Inc	2,390.00	22.60	66,789.59	54,014.00	54,014.00
69318J100	PC Connection Inc	130.00	61.59	8,884.47	8,006.70	8,006.70
704699107	Peapack-Gladstone Financial Corp	490.00	25.48	13,752.81	12,485.20	12,485.20
70509V100	Pebblebrook Hotel Trust	2,850.00	10.03	35,370.23	28,585.50	28,585.50
58502B106	Pediatric Medical Group Inc	610.00	12.25	6,431.39	7,472.50	7,472.50
706915105	Penguin Solutions Inc	2,440.00	23.57	49,881.90	57,510.80	57,510.80
71363P106	Perdoceo Education Corp	865.00	28.78	9,146.79	24,894.70	24,894.70
71385M107	Perimeter Solutions Inc	420.00	16.13	5,004.34	6,774.60	6,774.60
714157203	Perma-Fix Environmental Services Inc	5,731.00	11.52	59,279.57	66,021.12	66,021.12
716382106	PetMed Express Inc	1,060.00	3.12	5,281.68	3,307.20	3,307.20
71742Q106	Phibro Animal Health Corp	700.00	26.50	17,103.70	18,550.00	18,550.00
71844V201	Phillips Edison & Co Inc	300.00	33.79	10,168.14	10,137.00	10,137.00
71880K101	Phinia Inc	626.00	50.70	23,909.47	31,738.20	31,738.20
719405102	Photronics Inc	1,510.00	20.36	22,097.16	30,743.60	30,743.60
724479100	Pitney Bowes Inc	1,470.00	11.36	9,408.73	16,699.20	16,699.20
729132100	Plexus Corp	106.00	127.50	8,636.43	13,515.00	13,515.00
731068102	Polaris Inc	480.00	52.91	28,482.29	25,396.80	25,396.80
732344106	Ponce Financial Group Inc	540.00	14.05	5,313.55	7,587.00	7,587.00
736508847	Portland General Electric Co	610.00	41.12	23,935.19	25,083.20	25,083.20
737446104	Post Holdings Inc	694.00	105.81	36,803.32	73,432.14	73,432.14
73757R102	Postal Realty Trust Inc	6,310.00	13.71	89,786.82	86,510.10	86,510.10
69354N106	PRA Group Inc	1,370.00	15.20	31,026.89	20,824.00	20,824.00
740367404	Preferred Bank/Los Angeles CA	1,445.00	90.82	87,318.64	131,234.90	131,234.90
741511109	PriceSmart Inc	400.00	107.50	30,112.04	43,000.00	43,000.00
74317M104	Proficient Auto Logistics Inc	13,239.00	6.91	129,022.93	91,481.49	91,481.49
74319N100	ProFrac Holding Corp	2,400.00	7.02	17,120.05	16,848.00	16,848.00
74319R101	PROG Holdings Inc	1,420.00	31.84	46,155.82	45,212.80	45,212.80
743312100	Progress Software Corp	1,048.00	48.08	55,113.43	50,387.84	50,387.84
74347M108	ProPetro Holding Corp	2,360.00	5.36	10,548.26	12,649.60	12,649.60
G72800108	Prothena Corp PLC	830.00	6.87	4,320.98	5,702.10	5,702.10
74386T105	Provident Financial Services Inc	1,685.00	18.22	23,588.07	30,700.70	30,700.70
69366J200	PTC Therapeutics Inc	1,150.00	52.11	55,887.70	59,926.50	59,926.50
74587V107	Puma Biotechnology Inc	5,980.00	3.11	14,998.94	18,597.80	18,597.80
693656100	PVH Corp	210.00	73.42	16,545.29	15,418.20	15,418.20

74727A104	QCR Holdings Inc	300.00	71.00	22,317.75	21,300.00	21,300.00
747619104	Quanex Building Products Corp	240.00	19.48	4,557.55	4,675.20	4,675.20
750236101	Radian Group Inc	820.00	32.61	11,412.76	26,740.20	26,740.20
74930B105	RBB Bancorp	450.00	18.11	5,769.82	8,149.50	8,149.50
88339P101	RealReal Inc/The	2,010.00	5.26	16,088.21	10,572.60	10,572.60
75700L108	Red Rock Resorts Inc	7,197.00	61.35	75,046.04	441,535.95	441,535.95
75901B107	REGENXBIO Inc	1,600.00	8.51	12,714.88	13,616.00	13,616.00
76118Y104	Resideo Technologies Inc	1,460.00	27.30	27,170.81	39,858.00	39,858.00
76122Q105	Resources Connection Inc	1,770.00	5.06	18,938.58	8,956.20	8,956.20
749527107	REV Group Inc	240.00	49.55	4,236.76	11,892.00	11,892.00
761624105	REX American Resources Corp	555.00	52.28	20,930.30	29,015.40	29,015.40
76171L106	Reynolds Consumer Products Inc	1,350.00	22.49	29,429.88	30,361.50	30,361.50
766559702	Rigel Pharmaceuticals Inc	134.00	21.06	1,572.93	2,822.04	2,822.04
76674Q107	Rimini Street Inc	7,609.00	4.80	32,763.74	36,523.20	36,523.20
74965L101	RLJ Lodging Trust	8,580.00	7.40	88,714.63	63,492.00	63,492.00
74967R106	RMR Group Inc/The	690.00	16.06	17,695.49	11,081.40	11,081.40
770323103	Robert Half Inc	710.00	36.91	29,720.39	26,206.10	26,206.10
77313F106	Rocket Pharmaceuticals Inc	3,140.00	3.05	8,826.71	9,577.00	9,577.00
774515100	Rocky Brands Inc	2,332.00	26.16	42,451.04	61,005.12	61,005.12
749660106	RPC Inc	3,026.00	4.65	20,235.53	14,070.90	14,070.90
781846209	Rush Enterprises Inc	517.00	54.14	8,480.25	27,990.38	27,990.38
78377T107	Ryman Hospitality Properties Inc	3,237.00	95.06	291,313.25	307,709.22	307,709.22
783859101	S&T Bancorp Inc	725.00	36.64	22,916.01	26,564.00	26,564.00
78573L106	Sabra Health Care REIT Inc	6,668.00	18.03	80,730.58	120,224.04	120,224.04
78573M104	Sabre Corp	5,070.00	3.03	17,934.62	15,362.10	15,362.10
78646V107	Safehold Inc	1,419.00	13.99	95,072.93	19,851.81	19,851.81
801056102	Sanmina Corp	210.00	116.04	6,312.89	24,368.40	24,368.40
806037107	ScanSource Inc	510.00	38.84	11,258.07	19,808.40	19,808.40
80689H102	Schneider National Inc	580.00	24.45	14,114.16	14,181.00	14,181.00
808625107	Science Applications International Corp	190.00	111.48	21,431.12	21,181.20	21,181.20
81619Q105	Select Medical Holdings Corp	1,060.00	14.79	15,515.02	15,677.40	15,677.40
81617J301	Select Water Solutions Inc	1,600.00	9.63	12,668.58	15,408.00	15,408.00
816300107	Selective Insurance Group Inc	220.00	77.97	19,018.10	17,153.40	17,153.40
816307300	Selectquote Inc	5,730.00	1.76	19,900.37	10,084.80	10,084.80
G8060N102	Sensata Technologies Holding PLC	920.00	30.76	25,086.18	28,299.20	28,299.20
81752R100	Seritage Growth Properties	3,820.00	3.19	42,318.51	12,185.80	12,185.80
81761L102	SERVICE PROPERTY TRUST	17,840.00	2.63	34,308.80	46,919.20	46,919.20
81768T108	ServisFirst Bancshares Inc	551.00	78.65	31,127.42	43,336.15	43,336.15
825107105	Shore Bancshares Inc	882.00	15.51	12,196.45	13,679.82	13,679.82
82620P102	Sierra Bancorp	260.00	29.32	4,873.61	7,623.20	7,623.20
826917106	SIGA Technologies Inc	2,140.00	6.61	12,795.84	14,145.40	14,145.40
G81276100	Signet Jewelers Ltd	180.00	79.10	9,476.68	14,238.00	14,238.00
828359109	Silvercrest Asset Management Group Inc	3,301.00	16.36	54,752.38	54,004.36	54,004.36
828730200	Simmons First National Corp	1,420.00	19.17	26,758.35	27,221.40	27,221.40
830879102	SkyWest Inc	390.00	115.96	27,386.97	45,224.40	45,224.40
78454L100	SM Energy Co	1,050.00	27.59	29,322.28	28,969.50	28,969.50
83545G102	Sonic Automotive Inc	250.00	72.35	7,024.58	18,087.50	18,087.50
835495102	Sonoco Products Co	310.00	45.07	14,670.61	13,971.70	13,971.70
843380106	Southern Missouri Bancorp Inc	130.00	54.09	7,129.12	7,031.70	7,031.70
84470P109	Southside Bancshares Inc	410.00	29.44	13,868.25	12,070.40	12,070.40
840441109	SouthState Corp	440.00	94.17	40,744.09	41,434.80	41,434.80
844895102	Southwest Gas Holdings Inc	210.00	78.14	15,250.68	16,409.40	16,409.40
55826T102	Sphere Entertainment Co	120.00	43.05	5,239.48	5,166.00	5,166.00
84857L101	Spire Inc	340.00	74.47	19,994.66	25,319.80	25,319.80
00773J202	Spyre Therapeutics Inc	450.00	16.97	6,618.69	7,636.50	7,636.50
784730103	SSR Mining Inc	2,490.00	11.95	27,549.86	29,755.50	29,755.50
85254J102	STAG Industrial Inc	782.00	34.33	33,982.44	26,846.06	26,846.06
85256A109	Stagwell Inc	4,660.00	5.73	22,047.67	26,701.80	26,701.80
558155203	Steelcase Inc	5,095.00	10.33	51,981.39	52,631.35	52,631.35
859241101	Sterling Infrastructure Inc	100.00	267.59	11,262.81	26,759.00	26,759.00
556269108	Steven Madden Ltd	1,380.00	24.00	37,783.18	33,126.90	33,126.90
860372101	Stewart Information Services Corp	290.00	64.93	12,086.03	18,829.70	18,829.70
G85158106	StoneCo Ltd	320.00	12.78	4,275.49	4,089.60	4,089.60
861896108	StoneX Group Inc	485.00	97.24	27,872.63	47,161.40	47,161.40
86272C103	Strategic Education Inc	40.00	74.14	4,920.94	2,965.80	2,965.80
863182101	Strawberry Fields REIT Inc	5,189.00	10.26	51,644.06	53,239.14	53,239.14
866683105	Sun Country Airlines Holdings Inc	5,710.00	11.59	81,069.72	66,178.90	66,178.90
86722A103	SunCoke Energy Inc	216.00	7.39	1,863.82	1,596.24	1,596.24
86771W105	Sunrun Inc	1,650.00	10.26	17,717.54	16,929.00	16,929.00
868459108	Supernus Pharmaceuticals Inc	250.00	35.10	8,485.78	8,775.00	8,775.00
871332102	Sylvamo Corp	200.00	46.07	9,403.09	9,214.00	9,214.00
87157D109	Synaptics Inc	1,080.00	62.70	64,980.76	67,716.00	67,716.00
87161C501	Synovus Financial Corp	130.00	47.24	7,169.98	6,141.20	6,141.20
87484T108	Talos Energy Inc	5,350.00	8.55	59,234.52	45,742.50	45,742.50
875465106	Tanger Inc	500.00	30.02	16,110.15	15,010.00	15,010.00
876511106	Taseko Mines Ltd	39,496.00	3.07	46,193.16	121,252.72	121,252.72
87724P106	Taylor Morrison Home Corp	776.00	59.28	27,784.70	46,001.28	46,001.28
87901J105	TEGNA Inc	870.00	16.70	13,825.46	14,529.00	14,529.00
880345103	Tennant Co	290.00	82.54	25,417.82	23,936.60	23,936.60
G8807B106	Theravance Biopharma Inc	655.00	11.16	7,265.57	7,309.80	7,309.80
88362T103	Thermon Group Holdings Inc	2,865.00	28.28	72,402.50	81,022.20	81,022.20
885160101	Thor Industries Inc	320.00	90.99	31,304.59	29,116.80	29,116.80
88642R109	Tidewater Inc	410.00	50.01	19,417.51	20,504.10	20,504.10
887389104	Timken Co/The	420.00	76.09	35,899.42	31,957.80	31,957.80
B9151N105	Titan America SA	7,728.00	14.35	111,352.81	110,896.80	110,896.80
88830R101	Titan Machinery Inc	1,410.00	19.32	31,676.01	27,241.20	27,241.20

890110109	Tompkins Financial Corp	280.00	64.68	15,001.98	18,110.40	18,110.40
89214P109	Towne Bank/Portsmouth VA	290.00	35.03	6,765.69	10,158.70	10,158.70
H8817H100	Transocean Ltd	8,740.00	2.92	23,851.18	25,520.80	25,520.80
894164102	Travel + Leisure Co	610.00	59.25	18,681.50	36,142.50	36,142.50
87265H109	TRI POINTE GROUP INC	675.00	30.80	14,872.37	20,790.00	20,790.00
896095106	TriCo Bancshares	690.00	41.12	30,422.00	28,372.80	28,372.80
896215209	TriMas Corp	730.00	35.73	18,648.29	26,082.90	26,082.90
896522109	Trinity Industries Inc	365.00	23.30	9,372.13	8,504.50	8,504.50
89679E300	Triumph Financial Inc	4,495.00	56.72	276,755.18	254,956.40	254,956.40
G9087Q102	Tronox Holdings PLC	3,400.00	3.19	42,194.96	10,846.00	10,846.00
89785X101	TrueBlue Inc	3,020.00	7.22	31,835.20	21,804.40	21,804.40
898349204	TrustCo Bank Corp NY	750.00	33.56	22,693.48	25,170.00	25,170.00
87305R109	TTM Technologies Inc	590.00	47.25	13,381.85	27,877.50	27,877.50
901109108	Tutor Perini Corp	1,740.00	48.15	24,196.36	83,781.00	83,781.00
90184D100	Twist Bioscience Corp	75.00	33.57	1,893.92	2,517.75	2,517.75
90187B804	Two Harbors Investment Corp	392.00	9.75	7,704.05	3,822.00	3,822.00
69349H107	TXNM Energy Inc	255.00	56.79	10,916.15	14,481.45	14,481.45
90278Q108	UFP Industries Inc	210.00	98.00	22,251.59	20,580.00	20,580.00
902673102	UFP Technologies Inc	485.00	226.39	45,003.69	109,799.15	109,799.15
902681105	UGI Corp	3,652.00	36.18	96,967.94	132,129.36	132,129.36
902788108	UMB Financial Corp	229.00	109.99	16,385.04	25,187.71	25,187.71
904708104	UniFirst Corp/MA	70.00	171.03	12,504.98	11,972.10	11,972.10
909907107	United Bankshares Inc/WV	648.00	35.52	19,842.10	23,016.96	23,016.96
90984P303	United Community Banks Inc/GA	470.00	30.50	14,837.28	14,335.00	14,335.00
910340108	United Fire Group Inc	1,010.00	26.55	22,272.98	26,815.50	26,815.50
911163103	United Natural Foods Inc	650.00	27.64	9,192.95	17,966.00	17,966.00
81282V100	United Parks & Resorts Inc	590.00	47.33	30,237.32	27,924.70	27,924.70
911922102	United States Lime & Minerals Inc	1,753.00	99.58	138,716.64	174,563.74	174,563.74
913259107	Unitil Corp	220.00	51.58	13,221.78	11,347.60	11,347.60
915271100	Univest Financial Corp	780.00	28.84	15,202.75	22,495.20	22,495.20
76009N100	Upbound Group Inc	2,030.00	20.64	50,423.04	41,889.05	41,889.05
91704F104	Urban Edge Properties	2,977.00	19.72	47,330.65	58,706.44	58,706.44
917047102	Urban Outfitters Inc	800.00	75.28	59,779.90	60,224.00	60,224.00
8AMMFOFT3	US BANK MMDA - USBGFS 7	454,396.30	100.00	454,396.30	454,396.30	454,396.30
917488108	Utah Medical Products Inc	280.00	55.60	18,208.22	15,568.00	15,568.00
918090101	Utz Brands Inc	6,256.00	13.03	80,563.14	81,515.68	81,515.68
91851C201	VAALCO Energy Inc	7,110.00	3.72	33,959.57	26,449.20	26,449.20
G9460G101	Valaris Ltd	410.00	48.63	18,992.35	19,938.30	19,938.30
919794107	Valley National Bancorp	2,380.00	9.27	19,354.42	22,062.60	22,062.60
92243G108	Vaxcyte Inc	1,330.00	33.95	48,812.14	45,153.50	45,153.50
92337F107	Veracyte Inc	1,686.00	23.51	36,747.05	39,637.86	39,637.86
923451108	Veritex Holdings Inc	1,100.00	31.72	22,755.07	34,892.00	34,892.00
92552V100	Viasat Inc	490.00	16.43	8,333.92	8,050.70	8,050.70
925550105	Viavi Solutions Inc	4,380.00	10.05	48,211.54	44,019.00	44,019.00
927107409	Village Super Market Inc	424.00	34.40	9,578.91	14,585.60	14,585.60
92828Q109	Virtus Investment Partners Inc	170.00	193.31	37,726.71	32,862.70	32,862.70
928298108	Vishay Intertechnology Inc	1,300.00	16.39	22,532.38	21,307.00	21,307.00
92839U206	Visteon Corp	460.00	111.15	50,716.93	51,129.00	51,129.00
516806205	Vital Energy Inc	1,600.00	18.69	44,844.17	29,904.00	29,904.00
928881101	Vontier Corp	580.00	41.47	22,314.66	24,052.60	24,052.60
929089100	Voya Financial Inc	300.00	70.00	21,955.13	21,000.00	21,000.00
929566107	Wabash National Corp	1,450.00	9.96	16,488.36	14,442.00	14,442.00
938824109	WaFd Inc	713.00	29.11	14,846.23	20,751.87	20,751.87
940610108	Washington Trust Bancorp Inc	740.00	26.94	21,848.66	19,935.60	19,935.60
G48833118	Weatherford International PLC	270.00	56.55	15,427.04	15,268.50	15,268.50
95082P105	WESCO International Inc	150.00	206.96	5,402.85	31,044.00	31,044.00
957090103	Westamerica BanCorp	646.00	47.90	32,294.03	30,943.40	30,943.40
96208T104	WEX Inc	220.00	169.68	33,604.60	37,329.60	37,329.60
G9618E107	White Mountains Insurance Group Ltd	14.00	1,787.80	19,580.88	25,029.20	25,029.20
96924N100	Willdan Group Inc	340.00	85.30	13,195.98	29,002.00	29,002.00
974637100	Winnebago Industries Inc	710.00	29.72	23,039.19	21,101.20	21,101.20
92942W107	WK Kellogg Co	1,350.00	23.05	20,585.65	31,117.50	31,117.50
981419104	World Acceptance Corp	210.00	157.32	30,398.38	33,037.20	33,037.20
981475106	World Kinect Corp	1,740.00	27.27	47,294.50	47,449.80	47,449.80
982104101	Worthington Steel Inc	140.00	30.52	4,507.48	4,272.80	4,272.80
98401F105	Xencor Inc	2,820.00	8.32	26,184.31	23,462.40	23,462.40
98421M106	Xerox Holdings Corp	6,160.00	4.05	38,914.38	24,948.00	24,948.00
98419J206	XOMA Royalty Corp	490.00	24.88	13,862.88	12,191.20	12,191.20
98422X101	Xponential Fitness Inc	158.00	10.46	1,815.43	1,652.68	1,652.68
98585X104	YETI Holdings Inc	450.00	36.74	14,503.82	16,533.00	16,533.00
98983L108	Zurn Elkay Water Solutions Corp	1,130.00	44.25	34,226.12	50,002.50	50,002.50