

DFA Canada U.S. Vector Equity Fund - Class F

As of March 31, 2025 (Updated Monthly)

Source: RBC

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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Row #	Security Name	% Of Portfolio	Cumulative %
1	Apple Inc	4.274%	4.274%
2	Microsoft Corp	3.863%	8.137%
3	NVIDIA Corp	3.520%	11.657%
4	Meta Platforms Inc	1.931%	13.588%
5	Amazon.com Inc	1.529%	15.117%
6	Alphabet Inc	0.928%	16.045%
7	JPMorgan Chase & Co	0.887%	16.932%
8	Alphabet Inc	0.784%	17.716%
9	UnitedHealth Group Inc	0.707%	18.423%
10	Exxon Mobil Corp	0.692%	19.115%
11	Berkshire Hathaway Inc	0.687%	19.801%
12	Eli Lilly & Co	0.663%	20.464%
13	Johnson & Johnson	0.611%	21.075%
14	Visa Inc	0.566%	21.641%
15	Procter & Gamble Co/The	0.520%	22.161%
16	Verizon Communications Inc	0.465%	22.626%
17	Mastercard Inc	0.443%	23.069%
18	Chevron Corp	0.420%	23.489%
19	Linde PLC	0.412%	23.901%
20	Walmart Inc	0.408%	24.309%
21	AbbVie Inc	0.371%	24.680%
22	Wells Fargo & Co	0.369%	25.049%
23	ConocoPhillips	0.358%	25.407%
24	American Express Co	0.357%	25.764%
25	Coca-Cola Co/The	0.356%	26.119%
26	AT&T Inc	0.355%	26.475%
27	Merck & Co Inc	0.352%	26.827%
28	PepsiCo Inc	0.343%	27.171%
29	Bristol-Myers Squibb Co	0.328%	27.499%

Row #	Security Name	% Of Portfolio	Cumulative %
30	Costco Wholesale Corp	0.325%	27.824%
31	Deere & Co	0.324%	28.147%
32	Cisco Systems Inc	0.317%	28.464%
33	Abbott Laboratories	0.306%	28.770%
34	Progressive Corp/The	0.301%	29.071%
35	T-Mobile US Inc	0.299%	29.370%
36	Travelers Cos Inc/The	0.292%	29.662%
37	Kroger Co/The	0.287%	29.949%
38	Gilead Sciences Inc	0.277%	30.227%
39	General Motors Co	0.275%	30.501%
40	Bank of America Corp	0.271%	30.773%
41	Home Depot Inc/The	0.271%	31.043%
42	Valero Energy Corp	0.270%	31.314%
43	American International Group Inc	0.266%	31.580%
44	Target Corp	0.266%	31.846%
45	EOG Resources Inc	0.263%	32.109%
46	Morgan Stanley	0.261%	32.370%
47	Marathon Petroleum Corp	0.251%	32.622%
48	Charter Communications Inc	0.246%	32.867%
49	Vistra Corp	0.245%	33.112%
50	Comcast Corp	0.245%	33.357%
51	ONEOK Inc	0.244%	33.601%
52	Thermo Fisher Scientific Inc	0.244%	33.846%
53	Salesforce Inc	0.241%	34.086%
54	Hess Corp	0.240%	34.326%
55	Allstate Corp/The	0.221%	34.548%
56	Boston Scientific Corp	0.220%	34.767%
57	Charles Schwab Corp/The	0.218%	34.985%
58	FedEx Corp	0.214%	35.199%
59	Fiserv Inc	0.212%	35.412%
60	Stryker Corp	0.211%	35.623%
61	Advanced Micro Devices Inc	0.211%	35.834%
62	Newmont Corp	0.209%	36.043%
63	Oracle Corp	0.209%	36.251%
64	Walt Disney Co/The	0.208%	36.459%
65	Discover Financial Services	0.207%	36.666%
66	DR Horton Inc	0.206%	36.872%
67	Elevance Health Inc	0.205%	37.077%
68	Cigna Group/The	0.203%	37.280%
69	Goldman Sachs Group Inc/The	0.201%	37.481%
70	Expand Energy Corp	0.197%	37.678%
71	International Business Machines Corp	0.197%	37.875%
72	United Rentals Inc	0.197%	38.072%
73	Micron Technology Inc	0.196%	38.268%
74	Ford Motor Co	0.194%	38.462%
75	S&P Global Inc	0.192%	38.654%
76	Fidelity National Information Services Inc	0.191%	38.845%
77	AppLovin Corp	0.190%	39.035%

Row #	Security Name	% Of Portfolio	Cumulative %
78	Ferguson Enterprises Inc	0.187%	39.222%
79	Hartford Insurance Group Inc/The	0.185%	39.407%
80	PulteGroup Inc	0.184%	39.591%
81	Prudential Financial Inc	0.184%	39.776%
82	KLA Corp	0.183%	39.959%
83	United Airlines Holdings Inc	0.182%	40.141%
84	Delta Air Lines Inc	0.182%	40.323%
85	Cheniere Energy Inc	0.181%	40.504%
86	Citigroup Inc	0.181%	40.685%
87	Sherwin-Williams Co/The	0.177%	40.862%
88	Diamondback Energy Inc	0.177%	41.039%
89	Ameriprise Financial Inc	0.175%	41.214%
90	PACCAR Inc	0.174%	41.388%
91	Danaher Corp	0.174%	41.562%
92	Bank of New York Mellon Corp/The	0.173%	41.736%
93	Baker Hughes Co	0.173%	41.909%
94	Lockheed Martin Corp	0.172%	42.080%
95	Caterpillar Inc	0.171%	42.252%
96	Williams Cos Inc/The	0.170%	42.421%
97	RTX Corp	0.169%	42.590%
98	First Citizens BancShares Inc/NC	0.168%	42.759%
99	Automatic Data Processing Inc	0.168%	42.927%
100	Medtronic PLC	0.167%	43.094%
101	Nucor Corp	0.166%	43.260%
102	Cummins Inc	0.166%	43.426%
103	Kimberly-Clark Corp	0.165%	43.591%
104	Republic Services Inc	0.164%	43.756%
105	Kenvue Inc	0.163%	43.918%
106	Steel Dynamics Inc	0.162%	44.080%
107	Blackrock Inc	0.162%	44.241%
108	Accenture PLC	0.161%	44.402%
109	Eaton Corp PLC	0.161%	44.563%
110	Sprouts Farmers Market Inc	0.159%	44.722%
111	Robinhood Markets Inc	0.158%	44.880%
112	Phillips 66	0.158%	45.039%
113	Ross Stores Inc	0.158%	45.197%
114	Becton Dickinson & Co	0.158%	45.354%
115	Union Pacific Corp	0.151%	45.505%
116	eBay Inc	0.150%	45.655%
117	United Parcel Service Inc	0.148%	45.803%
118	QUALCOMM Inc	0.148%	45.952%
119	Capital One Financial Corp	0.144%	46.095%
120	PNC Financial Services Group Inc/The	0.144%	46.239%
121	Occidental Petroleum Corp	0.143%	46.382%
122	Mondelez International Inc	0.142%	46.524%
123	Jabil Inc	0.142%	46.666%
124	GE HealthCare Technologies Inc	0.142%	46.808%
125	Equitable Holdings Inc	0.142%	46.949%

Row #	Security Name	% Of Portfolio	Cumulative %
126	Kinder Morgan Inc	0.141%	47.091%
127	Devon Energy Corp	0.141%	47.232%
128	General Mills Inc	0.139%	47.371%
129	US Bancorp	0.139%	47.510%
130	CBRE Group Inc	0.138%	47.649%
131	Unum Group	0.138%	47.787%
132	Synchrony Financial	0.138%	47.925%
133	Coterra Energy Inc	0.138%	48.063%
134	MetLife Inc	0.138%	48.201%
135	Intercontinental Exchange Inc	0.135%	48.335%
136	Reliance Inc	0.134%	48.470%
137	3M Co	0.134%	48.604%
138	Trane Technologies PLC	0.132%	48.736%
139	Analog Devices Inc	0.132%	48.868%
140	Corning Inc	0.131%	48.998%
141	Howmet Aerospace Inc	0.130%	49.129%
142	Fidelity National Financial Inc	0.130%	49.259%
143	Centene Corp	0.128%	49.387%
144	LyondellBasell Industries NV	0.127%	49.514%
145	CSX Corp	0.127%	49.641%
146	Arch Capital Group Ltd	0.127%	49.768%
147	Monster Beverage Corp	0.126%	49.894%
148	TE Connectivity PLC	0.126%	50.020%
149	Netflix Inc	0.126%	50.146%
150	Williams-Sonoma Inc	0.125%	50.271%
151	Corebridge Financial Inc	0.125%	50.396%
152	Old Dominion Freight Line Inc	0.125%	50.521%
153	Targa Resources Corp	0.125%	50.645%
154	Schlumberger NV	0.124%	50.770%
155	Royal Caribbean Cruises Ltd	0.124%	50.894%
156	Truist Financial Corp	0.124%	51.018%
157	SS&C Technologies Holdings Inc	0.124%	51.142%
158	CME Group Inc	0.124%	51.266%
159	Adobe Inc	0.124%	51.389%
160	Builders FirstSource Inc	0.121%	51.510%
161	Waste Management Inc	0.120%	51.631%
162	Corteva Inc	0.120%	51.751%
163	Quest Diagnostics Inc	0.120%	51.871%
164	Keurig Dr Pepper Inc	0.120%	51.991%
165	M&T Bank Corp	0.119%	52.110%
166	Principal Financial Group Inc	0.118%	52.229%
167	Antero Resources Corp	0.118%	52.347%
168	Dick's Sporting Goods Inc	0.118%	52.465%
169	Cognizant Technology Solutions Corp	0.117%	52.582%
170	TechnipFMC PLC	0.115%	52.696%
171	Lennar Corp	0.115%	52.811%
172	Labcorp Holdings Inc	0.113%	52.924%
173	Edwards Lifesciences Corp	0.113%	53.037%

Row #	Security Name	% Of Portfolio	Cumulative %
174	United Therapeutics Corp	0.113%	53.150%
175	Corpay Inc	0.113%	53.262%
176	NVR Inc	0.113%	53.375%
177	AutoNation Inc	0.112%	53.487%
178	Quanta Services Inc	0.111%	53.598%
179	IQVIA Holdings Inc	0.111%	53.709%
180	Johnson Controls International plc	0.111%	53.820%
181	AMETEK Inc	0.110%	53.929%
182	Garmin Ltd	0.110%	54.039%
183	Dollar General Corp	0.108%	54.147%
184	Halliburton Co	0.108%	54.255%
185	Amgen Inc	0.108%	54.363%
186	Constellation Brands Inc	0.108%	54.471%
187	Honeywell International Inc	0.107%	54.578%
188	KKR & Co Inc	0.105%	54.683%
189	Dollar Tree Inc	0.105%	54.788%
190	International Paper Co	0.105%	54.893%
191	Cincinnati Financial Corp	0.105%	54.998%
192	Northrop Grumman Corp	0.105%	55.102%
193	Westinghouse Air Brake Technologies Corp	0.104%	55.207%
194	Clean Harbors Inc	0.104%	55.311%
195	Tapestry Inc	0.104%	55.415%
196	Pfizer Inc	0.103%	55.518%
197	NXP Semiconductors NV	0.103%	55.620%
198	L3Harris Technologies Inc	0.102%	55.723%
199	Electronic Arts Inc	0.102%	55.825%
200	Parker-Hannifin Corp	0.100%	55.926%
201	Snap-on Inc	0.100%	56.026%
202	Brown & Brown Inc	0.100%	56.126%
203	Loews Corp	0.100%	56.226%
204	Raymond James Financial Inc	0.100%	56.326%
205	Arthur J Gallagher & Co	0.100%	56.425%
206	Nasdaq Inc	0.099%	56.525%
207	Owens Corning	0.099%	56.624%
208	Dow Inc	0.099%	56.722%
209	Darden Restaurants Inc	0.099%	56.821%
210	Applied Materials Inc	0.098%	56.919%
211	Northern Trust Corp	0.097%	57.017%
212	Southwest Airlines Co	0.097%	57.114%
213	Flex Ltd	0.097%	57.211%
214	General Dynamics Corp	0.097%	57.308%
215	Lam Research Corp	0.097%	57.404%
216	Curtiss-Wright Corp	0.096%	57.501%
217	Twilio Inc	0.096%	57.597%
218	Norfolk Southern Corp	0.096%	57.693%
219	Regions Financial Corp	0.096%	57.789%
220	Range Resources Corp	0.095%	57.884%
221	Air Products and Chemicals Inc	0.095%	57.979%

Row #	Security Name	% Of Portfolio	Cumulative %
222	Willis Towers Watson PLC	0.094%	58.073%
223	Rockwell Automation Inc	0.094%	58.168%
224	CF Industries Holdings Inc	0.094%	58.261%
225	Allison Transmission Holdings Inc	0.094%	58.355%
226	PPG Industries Inc	0.093%	58.448%
227	LPL Financial Holdings Inc	0.093%	58.542%
228	Agilent Technologies Inc	0.093%	58.635%
229	Texas Instruments Inc	0.093%	58.728%
230	Everest Group Ltd	0.093%	58.820%
231	Cooper Cos Inc/The	0.092%	58.912%
232	US Foods Holding Corp	0.091%	59.003%
233	W R Berkley Corp	0.091%	59.094%
234	United States Steel Corp	0.091%	59.185%
235	Moody's Corp	0.091%	59.276%
236	Corcept Therapeutics Inc	0.090%	59.366%
237	EMCOR Group Inc	0.090%	59.456%
238	Casey's General Stores Inc	0.089%	59.546%
239	Chubb Ltd	0.089%	59.634%
240	Regeneron Pharmaceuticals Inc	0.089%	59.723%
241	Vulcan Materials Co	0.087%	59.810%
242	Citizens Financial Group Inc	0.087%	59.897%
243	Mr Cooper Group Inc	0.087%	59.984%
244	NRG Energy Inc	0.087%	60.071%
245	Coca-Cola Consolidated Inc	0.087%	60.157%
246	PayPal Holdings Inc	0.087%	60.244%
247	Fastenal Co	0.087%	60.330%
248	Freeport-McMoRan Inc	0.086%	60.417%
249	Packaging Corp of America	0.086%	60.503%
250	CVS Health Corp	0.086%	60.589%
251	Roper Technologies Inc	0.086%	60.675%
252	Textron Inc	0.085%	60.760%
253	Axis Capital Holdings Ltd	0.085%	60.845%
254	BJ's Wholesale Club Holdings Inc	0.084%	60.929%
255	Primerica Inc	0.084%	61.013%
256	Gartner Inc	0.084%	61.097%
257	Markel Group Inc	0.084%	61.181%
258	SLM Corp	0.084%	61.264%
259	DuPont de Nemours Inc	0.084%	61.348%
260	Omnicom Group Inc	0.084%	61.431%
261	Fox Corp	0.083%	61.515%
262	ON Semiconductor Corp	0.083%	61.598%
263	Hershey Co/The	0.083%	61.681%
264	Beacon Roofing Supply Inc	0.083%	61.765%
265	Marsh & McLennan Cos Inc	0.082%	61.847%
266	Dover Corp	0.082%	61.929%
267	Mueller Industries Inc	0.082%	62.011%
268	Globe Life Inc	0.082%	62.093%
269	Keysight Technologies Inc	0.082%	62.174%

Row #	Security Name	% Of Portfolio	Cumulative %
270	Antero Midstream Corp	0.081%	62.256%
271	Group 1 Automotive Inc	0.081%	62.337%
272	Fifth Third Bancorp	0.081%	62.418%
273	Carpenter Technology Corp	0.081%	62.498%
274	Universal Health Services Inc	0.080%	62.578%
275	Best Buy Co Inc	0.080%	62.658%
276	Vertiv Holdings Co	0.080%	62.738%
277	Coherent Corp	0.079%	62.817%
278	Martin Marietta Materials Inc	0.079%	62.896%
279	Louisiana-Pacific Corp	0.079%	62.975%
280	Western Alliance Bancorp	0.079%	63.053%
281	DT Midstream Inc	0.079%	63.132%
282	SouthState Corp	0.078%	63.210%
283	Exelixis Inc	0.078%	63.288%
284	Genuine Parts Co	0.078%	63.366%
285	ResMed Inc	0.078%	63.444%
286	UMB Financial Corp	0.078%	63.521%
287	Tyson Foods Inc	0.077%	63.599%
288	Pinnacle Financial Partners Inc	0.077%	63.676%
289	TopBuild Corp	0.077%	63.753%
290	Webster Financial Corp	0.077%	63.830%
291	Carlisle Cos Inc	0.077%	63.906%
292	Humana Inc	0.076%	63.982%
293	Baxter International Inc	0.076%	64.058%
294	Jacobs Solutions Inc	0.076%	64.134%
295	Kraft Heinz Co/The	0.076%	64.210%
296	Ally Financial Inc	0.076%	64.285%
297	Carlyle Group Inc/The	0.075%	64.361%
298	Crane Co	0.075%	64.436%
299	KeyCorp	0.075%	64.511%
300	Aon PLC	0.075%	64.586%
301	Xylem Inc/NY	0.075%	64.660%
302	API Group Corp	0.074%	64.735%
303	Comfort Systems USA Inc	0.074%	64.809%
304	nVent Electric PLC	0.074%	64.883%
305	Eagle Materials Inc	0.074%	64.957%
306	Molina Healthcare Inc	0.074%	65.031%
307	Ulta Beauty Inc	0.073%	65.104%
308	Regal Rexnord Corp	0.073%	65.177%
309	Fox Corp	0.073%	65.250%
310	Hormel Foods Corp	0.073%	65.323%
311	Stifel Financial Corp	0.073%	65.396%
312	Taylor Morrison Home Corp	0.072%	65.468%
313	Huntington Bancshares Inc/OH	0.072%	65.540%
314	Jones Lang LaSalle Inc	0.072%	65.612%
315	State Street Corp	0.072%	65.683%
316	Emerson Electric Co	0.071%	65.755%
317	East West Bancorp Inc	0.071%	65.826%

Row #	Security Name	% Of Portfolio	Cumulative %
318	Cencora Inc	0.071%	65.897%
319	Aurora Innovation Inc	0.071%	65.968%
320	Toll Brothers Inc	0.071%	66.039%
321	Albertsons Cos Inc	0.071%	66.110%
322	Liberty Media Corp-Liberty Formula One	0.071%	66.181%
323	Post Holdings Inc	0.071%	66.251%
324	U-Haul Holding Co	0.071%	66.322%
325	Berry Global Group Inc	0.070%	66.392%
326	West Pharmaceutical Services Inc	0.070%	66.462%
327	Ryder System Inc	0.070%	66.532%
328	RenaissanceRe Holdings Ltd	0.070%	66.602%
329	Expeditors International of Washington Inc	0.069%	66.671%
330	Amcor PLC	0.069%	66.740%
331	Ovintiv Inc	0.069%	66.809%
332	Middleby Corp/The	0.068%	66.877%
333	Revvity Inc	0.068%	66.946%
334	CRH PLC	0.068%	67.014%
335	UFP Industries Inc	0.068%	67.082%
336	Jefferies Financial Group Inc	0.068%	67.150%
337	CarMax Inc	0.068%	67.218%
338	CoStar Group Inc	0.068%	67.285%
339	STERIS PLC	0.068%	67.353%
340	Bunge Global SA	0.068%	67.421%
341	Hologic Inc	0.067%	67.488%
342	CACI International Inc	0.067%	67.556%
343	Ingersoll Rand Inc	0.067%	67.623%
344	CNX Resources Corp	0.067%	67.690%
345	Hewlett Packard Enterprise Co	0.067%	67.757%
346	Murphy USA Inc	0.067%	67.825%
347	Evercore Inc	0.067%	67.892%
348	MGIC Investment Corp	0.067%	67.959%
349	Aptiv PLC	0.067%	68.026%
350	Performance Food Group Co	0.067%	68.093%
351	Zoetis Inc	0.067%	68.160%
352	Toro Co/The	0.067%	68.226%
353	Conagra Brands Inc	0.067%	68.293%
354	Nexstar Media Group Inc	0.067%	68.360%
355	RPM International Inc	0.067%	68.427%
356	Motorola Solutions Inc	0.067%	68.493%
357	Wintrust Financial Corp	0.067%	68.560%
358	Synovus Financial Corp	0.067%	68.626%
359	Zions Bancorp NA	0.067%	68.693%
360	Juniper Networks Inc	0.066%	68.759%
361	Carrier Global Corp	0.066%	68.826%
362	Lululemon Athletica Inc	0.066%	68.892%
363	Stride Inc	0.066%	68.958%
364	Assurant Inc	0.066%	69.024%
365	Genpact Ltd	0.066%	69.089%

Row #	Security Name	% Of Portfolio	Cumulative %
366	News Corp	0.066%	69.155%
367	Okta Inc	0.066%	69.221%
368	BOK Financial Corp	0.065%	69.286%
369	DaVita Inc	0.065%	69.351%
370	Jackson Financial Inc	0.065%	69.417%
371	Molson Coors Beverage Co	0.065%	69.482%
372	Old Republic International Corp	0.065%	69.547%
373	Applied Industrial Technologies Inc	0.065%	69.612%
374	First Horizon Corp	0.065%	69.677%
375	Kyndryl Holdings Inc	0.065%	69.741%
376	Block Inc	0.065%	69.806%
377	SoFi Technologies Inc	0.065%	69.871%
378	Warner Bros Discovery Inc	0.065%	69.935%
379	Reinsurance Group of America Inc	0.064%	70.000%
380	Smurfit WestRock PLC	0.064%	70.064%
381	T Rowe Price Group Inc	0.064%	70.129%
382	Cullen/Frost Bankers Inc	0.064%	70.193%
383	Gap Inc/The	0.064%	70.256%
384	Graphic Packaging Holding Co	0.064%	70.320%
385	Permian Resources Corp	0.064%	70.384%
386	Old National Bancorp/IN	0.064%	70.447%
387	Zimmer Biomet Holdings Inc	0.064%	70.511%
388	Western Digital Corp	0.064%	70.574%
389	MasTec Inc	0.063%	70.637%
390	Fortive Corp	0.063%	70.700%
391	Popular Inc	0.063%	70.763%
392	Mohawk Industries Inc	0.063%	70.826%
393	Pilgrim's Pride Corp	0.063%	70.889%
394	Royalty Pharma PLC	0.062%	70.951%
395	Cboe Global Markets Inc	0.062%	71.013%
396	Penske Automotive Group Inc	0.062%	71.075%
397	Coinbase Global Inc	0.062%	71.137%
398	Leidos Holdings Inc	0.062%	71.199%
399	Aflac Inc	0.061%	71.260%
400	Zoom Communications Inc	0.061%	71.321%
401	Broadridge Financial Solutions Inc	0.061%	71.382%
402	Gen Digital Inc	0.061%	71.444%
403	EQT Corp	0.061%	71.505%
404	Comerica Inc	0.061%	71.566%
405	Pentair PLC	0.061%	71.626%
406	American Financial Group Inc/OH	0.061%	71.687%
407	Ingredion Inc	0.060%	71.747%
408	JB Hunt Transport Services Inc	0.060%	71.807%
409	XPO Inc	0.060%	71.867%
410	Church & Dwight Co Inc	0.060%	71.926%
411	Intuit Inc	0.059%	71.986%
412	Matador Resources Co	0.059%	72.045%
413	Tenet Healthcare Corp	0.059%	72.104%

Row #	Security Name	% Of Portfolio	Cumulative %
414	Eastman Chemical Co	0.059%	72.163%
415	CNH Industrial NV	0.059%	72.222%
416	Autodesk Inc	0.059%	72.281%
417	Wyndham Hotels & Resorts Inc	0.059%	72.340%
418	Microchip Technology Inc	0.059%	72.399%
419	Commerce Bancshares Inc/MO	0.059%	72.458%
420	Dillard's Inc	0.058%	72.516%
421	Hanover Insurance Group Inc/The	0.058%	72.575%
422	F5 Inc	0.058%	72.633%
423	Grand Canyon Education Inc	0.058%	72.691%
424	Lithia Motors Inc	0.058%	72.749%
425	J M Smucker Co/The	0.058%	72.807%
426	Essent Group Ltd	0.058%	72.865%
427	Encompass Health Corp	0.058%	72.923%
428	Affiliated Managers Group Inc	0.058%	72.980%
429	Silgan Holdings Inc	0.057%	73.038%
430	Zebra Technologies Corp	0.057%	73.095%
431	Ciena Corp	0.057%	73.152%
432	Element Solutions Inc	0.057%	73.209%
433	Frontier Communications Parent Inc	0.057%	73.267%
434	Invesco Ltd	0.057%	73.324%
435	Home BancShares Inc/AR	0.057%	73.381%
436	Avery Dennison Corp	0.057%	73.438%
437	Liberty Broadband Corp	0.057%	73.495%
438	Kirby Corp	0.057%	73.552%
439	Armstrong World Industries Inc	0.057%	73.609%
440	TD SYNNEX Corp	0.057%	73.666%
441	Service Corp International/US	0.057%	73.722%
442	Cintas Corp	0.057%	73.779%
443	AECOM	0.057%	73.835%
444	CH Robinson Worldwide Inc	0.056%	73.892%
445	BorgWarner Inc	0.056%	73.948%
446	Amdocs Ltd	0.056%	74.004%
447	Incyte Corp	0.056%	74.060%
448	Janus Henderson Group PLC	0.056%	74.116%
449	Viatis Inc	0.056%	74.172%
450	Sysco Corp	0.056%	74.228%
451	Amphenol Corp	0.056%	74.284%
452	Expedia Group Inc	0.056%	74.340%
453	Assured Guaranty Ltd	0.055%	74.396%
454	Lantheus Holdings Inc	0.055%	74.451%
455	LKQ Corp	0.055%	74.506%
456	Houlihan Lokey Inc	0.055%	74.561%
457	Simpson Manufacturing Co Inc	0.055%	74.616%
458	Global Payments Inc	0.055%	74.671%
459	Philip Morris International Inc	0.055%	74.726%
460	Stanley Black & Decker Inc	0.055%	74.780%
461	Ensign Group Inc/The	0.054%	74.835%

Row #	Security Name	% Of Portfolio	Cumulative %
462	Arrow Electronics Inc	0.054%	74.889%
463	Moog Inc	0.054%	74.943%
464	Clorox Co/The	0.054%	74.997%
465	Fabrinet	0.054%	75.051%
466	OneMain Holdings Inc	0.054%	75.105%
467	Cadence Bank	0.054%	75.159%
468	Intel Corp	0.054%	75.213%
469	WESCO International Inc	0.054%	75.267%
470	Matson Inc	0.054%	75.321%
471	ACI Worldwide Inc	0.054%	75.374%
472	Avantor Inc	0.053%	75.428%
473	ITT Inc	0.053%	75.481%
474	GoDaddy Inc	0.053%	75.534%
475	Mattel Inc	0.053%	75.587%
476	InterDigital Inc	0.053%	75.640%
477	Hubbell Inc	0.053%	75.693%
478	Biogen Inc	0.053%	75.745%
479	First American Financial Corp	0.053%	75.798%
480	GATX Corp	0.053%	75.851%
481	Ollie's Bargain Outlet Holdings Inc	0.052%	75.903%
482	Merit Medical Systems Inc	0.052%	75.955%
483	RLI Corp	0.052%	76.008%
484	Interpublic Group of Cos Inc/The	0.052%	76.060%
485	Bright Horizons Family Solutions Inc	0.052%	76.112%
486	AZEK Co Inc/The	0.052%	76.164%
487	Fair Isaac Corp	0.052%	76.216%
488	Acuity Brands Inc	0.052%	76.268%
489	Archer-Daniels-Midland Co	0.052%	76.320%
490	Commercial Metals Co	0.052%	76.372%
491	Texas Roadhouse Inc	0.052%	76.423%
492	Voya Financial Inc	0.051%	76.474%
493	Itron Inc	0.051%	76.525%
494	Skyworks Solutions Inc	0.051%	76.576%
495	Alcoa Corp	0.051%	76.627%
496	AGCO Corp	0.051%	76.678%
497	Jazz Pharmaceuticals PLC	0.051%	76.728%
498	Watts Water Technologies Inc	0.050%	76.778%
499	McCormick & Co Inc/MD	0.050%	76.828%
500	Crown Holdings Inc	0.050%	76.878%
501	Option Care Health Inc	0.050%	76.928%
502	ADT Inc	0.050%	76.978%
503	Insight Enterprises Inc	0.050%	77.028%
504	HF Sinclair Corp	0.050%	77.078%
505	PennyMac Financial Services Inc	0.050%	77.127%
506	Mosaic Co/The	0.050%	77.177%
507	SPX Technologies Inc	0.050%	77.227%
508	ChampionX Corp	0.050%	77.276%
509	Zillow Group Inc	0.050%	77.326%

Row #	Security Name	% Of Portfolio	Cumulative %
510	KB Home	0.049%	77.375%
511	White Mountains Insurance Group Ltd	0.049%	77.424%
512	Adtalem Global Education Inc	0.049%	77.474%
513	Radian Group Inc	0.049%	77.522%
514	Urban Outfitters Inc	0.049%	77.571%
515	FNB Corp/PA	0.049%	77.620%
516	Valmont Industries Inc	0.049%	77.669%
517	Skechers USA Inc	0.049%	77.718%
518	Prosperity Bancshares Inc	0.049%	77.766%
519	TJX Cos Inc/The	0.049%	77.815%
520	Deckers Outdoor Corp	0.049%	77.863%
521	Teledyne Technologies Inc	0.049%	77.912%
522	Air Lease Corp	0.049%	77.960%
523	Enstar Group Ltd	0.048%	78.009%
524	Knight-Swift Transportation Holdings Inc	0.048%	78.057%
525	Cirrus Logic Inc	0.048%	78.105%
526	Bank OZK	0.048%	78.154%
527	Science Applications International Corp	0.048%	78.202%
528	Prestige Consumer Healthcare Inc	0.048%	78.250%
529	BWX Technologies Inc	0.048%	78.298%
530	CSW Industrials Inc	0.048%	78.346%
531	Franklin Resources Inc	0.048%	78.394%
532	Lincoln Electric Holdings Inc	0.048%	78.441%
533	The Campbell's Company	0.048%	78.489%
534	Alaska Air Group Inc	0.047%	78.536%
535	New Jersey Resources Corp	0.047%	78.584%
536	Rambus Inc	0.047%	78.631%
537	Cabot Corp	0.047%	78.678%
538	SkyWest Inc	0.047%	78.725%
539	NewMarket Corp	0.047%	78.772%
540	Hancock Whitney Corp	0.047%	78.819%
541	Kinsale Capital Group Inc	0.047%	78.866%
542	Elanco Animal Health Inc	0.047%	78.913%
543	Qorvo Inc	0.047%	78.960%
544	Abercrombie & Fitch Co	0.047%	79.007%
545	Autoliv Inc	0.047%	79.053%
546	Westlake Corp	0.047%	79.100%
547	Woodward Inc	0.046%	79.146%
548	Sanmina Corp	0.046%	79.192%
549	Comstock Resources Inc	0.046%	79.239%
550	Watsco Inc	0.046%	79.285%
551	Rivian Automotive Inc	0.046%	79.330%
552	Ralph Lauren Corp	0.046%	79.376%
553	Dycom Industries Inc	0.046%	79.422%
554	Core Natural Resources Inc	0.046%	79.468%
555	Valley National Bancorp	0.046%	79.513%
556	Selective Insurance Group Inc	0.046%	79.559%
557	Avnet Inc	0.046%	79.604%

Row #	Security Name	% Of Portfolio	Cumulative %
558	FTI Consulting Inc	0.045%	79.650%
559	Vontier Corp	0.045%	79.695%
560	Champion Homes Inc	0.045%	79.740%
561	Esab Corp	0.045%	79.786%
562	Brighthouse Financial Inc	0.045%	79.831%
563	Huntington Ingalls Industries Inc	0.045%	79.876%
564	Lincoln National Corp	0.045%	79.920%
565	Chord Energy Corp	0.045%	79.965%
566	United Bankshares Inc/WV	0.044%	80.009%
567	Timken Co/The	0.044%	80.054%
568	FirstCash Holdings Inc	0.044%	80.098%
569	Casella Waste Systems Inc	0.044%	80.142%
570	Tractor Supply Co	0.044%	80.187%
571	Installed Building Products Inc	0.044%	80.231%
572	WEX Inc	0.044%	80.275%
573	Sonoco Products Co	0.044%	80.319%
574	Acushnet Holdings Corp	0.044%	80.362%
575	Murphy Oil Corp	0.044%	80.406%
576	Parsons Corp	0.044%	80.450%
577	Archrock Inc	0.044%	80.493%
578	FactSet Research Systems Inc	0.044%	80.537%
579	NEXTracker Inc	0.043%	80.580%
580	Telephone and Data Systems Inc	0.043%	80.623%
581	Balchem Corp	0.043%	80.666%
582	International Flavors & Fragrances Inc	0.043%	80.709%
583	Allegion plc	0.043%	80.752%
584	Amkor Technology Inc	0.043%	80.795%
585	NIKE Inc	0.043%	80.837%
586	Akamai Technologies Inc	0.043%	80.880%
587	Belden Inc	0.043%	80.923%
588	Chart Industries Inc	0.042%	80.965%
589	Oshkosh Corp	0.042%	81.007%
590	Masimo Corp	0.042%	81.050%
591	First Solar Inc	0.042%	81.092%
592	Carnival Corp	0.042%	81.134%
593	ESCO Technologies Inc	0.042%	81.175%
594	Pool Corp	0.042%	81.217%
595	Paramount Global	0.042%	81.259%
596	Robert Half Inc	0.042%	81.301%
597	Boise Cascade Co	0.041%	81.342%
598	Federal Signal Corp	0.041%	81.383%
599	Ameris Bancorp	0.041%	81.425%
600	Southern Copper Corp	0.041%	81.466%
601	SharkNinja Inc	0.041%	81.507%
602	Henry Schein Inc	0.041%	81.548%
603	Cavco Industries Inc	0.041%	81.589%
604	Colgate-Palmolive Co	0.041%	81.630%
605	Littelfuse Inc	0.041%	81.671%

Row #	Security Name	% Of Portfolio	Cumulative %
606	Fortune Brands Innovations Inc	0.041%	81.712%
607	Copart Inc	0.041%	81.753%
608	Flowserve Corp	0.041%	81.793%
609	Affirm Holdings Inc	0.041%	81.834%
610	Lear Corp	0.041%	81.875%
611	Kemper Corp	0.041%	81.915%
612	Magnolia Oil & Gas Corp	0.040%	81.955%
613	Herc Holdings Inc	0.040%	81.996%
614	Knife River Corp	0.040%	82.036%
615	Equifax Inc	0.040%	82.076%
616	Cal-Maine Foods Inc	0.040%	82.116%
617	Las Vegas Sands Corp	0.040%	82.156%
618	ServisFirst Bancshares Inc	0.040%	82.195%
619	Modine Manufacturing Co	0.040%	82.235%
620	Thor Industries Inc	0.040%	82.275%
621	Axalta Coating Systems Ltd	0.040%	82.314%
622	Saia Inc	0.040%	82.354%
623	Ormat Technologies Inc	0.039%	82.393%
624	Landstar System Inc	0.039%	82.433%
625	Gates Industrial Corp PLC	0.039%	82.472%
626	BioMarin Pharmaceutical Inc	0.039%	82.511%
627	EnerSys	0.039%	82.550%
628	IDEX Corp	0.039%	82.589%
629	Columbia Sportswear Co	0.039%	82.628%
630	CBIZ Inc	0.039%	82.667%
631	TEGNA Inc	0.039%	82.706%
632	Asbury Automotive Group Inc	0.039%	82.745%
633	News Corp	0.039%	82.783%
634	Glacier Bancorp Inc	0.039%	82.822%
635	OSI Systems Inc	0.039%	82.861%
636	Boeing Co/The	0.039%	82.899%
637	Hasbro Inc	0.038%	82.938%
638	Axos Financial Inc	0.038%	82.976%
639	Alkermes PLC	0.038%	83.014%
640	Apollo Global Management Inc	0.038%	83.052%
641	ExlService Holdings Inc	0.038%	83.091%
642	Maximus Inc	0.038%	83.129%
643	Piper Sandler Cos	0.038%	83.167%
644	HealthEquity Inc	0.038%	83.205%
645	CNO Financial Group Inc	0.038%	83.243%
646	Onto Innovation Inc	0.038%	83.281%
647	Howard Hughes Holdings Inc	0.038%	83.319%
648	International Bancshares Corp	0.038%	83.356%
649	CDW Corp/DE	0.038%	83.394%
650	Neurocrine Biosciences Inc	0.038%	83.432%
651	Tri Pointe Homes Inc	0.037%	83.469%
652	Credit Acceptance Corp	0.037%	83.507%
653	Mueller Water Products Inc	0.037%	83.544%

Row #	Security Name	% Of Portfolio	Cumulative %
654	CorVel Corp	0.037%	83.581%
655	Arcosa Inc	0.037%	83.618%
656	Texas Capital Bancshares Inc	0.037%	83.655%
657	First Financial Bankshares Inc	0.037%	83.691%
658	AptarGroup Inc	0.037%	83.728%
659	WillScot Holdings Corp	0.037%	83.765%
660	Aramark	0.037%	83.802%
661	SEI Investments Co	0.037%	83.838%
662	Integer Holdings Corp	0.037%	83.875%
663	Graham Holdings Co	0.037%	83.912%
664	Kratos Defense & Security Solutions Inc	0.036%	83.948%
665	Trimble Inc	0.036%	83.984%
666	Graco Inc	0.036%	84.021%
667	Gentex Corp	0.036%	84.057%
668	H&E Equipment Services Inc	0.036%	84.093%
669	Avient Corp	0.036%	84.129%
670	Victory Capital Holdings Inc	0.036%	84.166%
671	JBT Marel Corp	0.036%	84.202%
672	Franklin Electric Co Inc	0.036%	84.238%
673	Euronet Worldwide Inc	0.036%	84.273%
674	Crocs Inc	0.036%	84.309%
675	Paychex Inc	0.036%	84.345%
676	Lennox International Inc	0.036%	84.381%
677	ICON PLC	0.036%	84.416%
678	Lancaster Colony Corp	0.036%	84.452%
679	Korn Ferry	0.036%	84.488%
680	Olin Corp	0.036%	84.523%
681	WW Grainger Inc	0.035%	84.559%
682	TransUnion	0.035%	84.594%
683	Brink's Co/The	0.035%	84.629%
684	Donaldson Co Inc	0.035%	84.665%
685	Cohen & Steers Inc	0.035%	84.700%
686	Ball Corp	0.035%	84.735%
687	Life Time Group Holdings Inc	0.035%	84.770%
688	Rush Enterprises Inc	0.035%	84.805%
689	Texas Pacific Land Corp	0.035%	84.840%
690	BellRing Brands Inc	0.035%	84.875%
691	Trex Co Inc	0.035%	84.910%
692	Entegris Inc	0.035%	84.944%
693	SM Energy Co	0.035%	84.979%
694	Krystal Biotech Inc	0.035%	85.013%
695	Mercury General Corp	0.035%	85.048%
696	Cleveland-Cliffs Inc	0.034%	85.082%
697	ATI Inc	0.034%	85.117%
698	Advanced Drainage Systems Inc	0.034%	85.151%
699	Hilton Grand Vacations Inc	0.034%	85.185%
700	Veralto Corp	0.034%	85.220%
701	BancFirst Corp	0.034%	85.254%

Row #	Security Name	% Of Portfolio	Cumulative %
702	PTC Inc	0.034%	85.288%
703	CCC Intelligent Solutions Holdings Inc	0.034%	85.322%
704	Laureate Education Inc	0.034%	85.356%
705	Griffon Corp	0.034%	85.390%
706	Weatherford International PLC	0.034%	85.424%
707	Primoris Services Corp	0.034%	85.457%
708	Flowers Foods Inc	0.034%	85.491%
709	PVH Corp	0.034%	85.525%
710	Align Technology Inc	0.034%	85.559%
711	First BanCorp/Puerto Rico	0.034%	85.592%
712	VF Corp	0.034%	85.626%
713	Dun & Bradstreet Holdings Inc	0.034%	85.660%
714	Celanese Corp	0.034%	85.693%
715	Plexus Corp	0.034%	85.727%
716	Repligen Corp	0.034%	85.760%
717	Chemed Corp	0.033%	85.794%
718	Sterling Infrastructure Inc	0.033%	85.827%
719	MSC Industrial Direct Co Inc	0.033%	85.860%
720	Hecla Mining Co	0.033%	85.894%
721	Granite Construction Inc	0.033%	85.927%
722	Federated Hermes Inc	0.033%	85.960%
723	SiteOne Landscape Supply Inc	0.033%	85.993%
724	StoneX Group Inc	0.033%	86.026%
725	Patrick Industries Inc	0.033%	86.059%
726	ADMA Biologics Inc	0.033%	86.091%
727	WSFS Financial Corp	0.033%	86.124%
728	Dorman Products Inc	0.033%	86.157%
729	AutoZone Inc	0.033%	86.189%
730	MGM Resorts International	0.032%	86.222%
731	Signet Jewelers Ltd	0.032%	86.254%
732	DXC Technology Co	0.032%	86.287%
733	Zurn Elkay Water Solutions Corp	0.032%	86.319%
734	NOV Inc	0.032%	86.351%
735	Associated Banc-Corp	0.032%	86.383%
736	Brady Corp	0.032%	86.416%
737	Core & Main Inc	0.032%	86.448%
738	Reynolds Consumer Products Inc	0.032%	86.480%
739	Whirlpool Corp	0.032%	86.511%
740	Verra Mobility Corp	0.032%	86.543%
741	Teleflex Inc	0.032%	86.575%
742	SentinelOne Inc	0.032%	86.607%
743	Community Financial System Inc	0.032%	86.639%
744	Fluor Corp	0.032%	86.670%
745	ABM Industries Inc	0.032%	86.702%
746	Perrigo Co PLC	0.032%	86.733%
747	WesBanco Inc	0.031%	86.765%
748	Kontoor Brands Inc	0.031%	86.796%
749	Sirius XM Holdings Inc	0.031%	86.828%

Row #	Security Name	% Of Portfolio	Cumulative %
750	Simply Good Foods Co/The	0.031%	86.859%
751	Meritage Homes Corp	0.031%	86.891%
752	AAON Inc	0.031%	86.922%
753	United States Cellular Corp	0.031%	86.953%
754	Bio-Rad Laboratories Inc	0.031%	86.985%
755	Advanced Energy Industries Inc	0.031%	87.016%
756	KBR Inc	0.031%	87.047%
757	Booz Allen Hamilton Holding Corp	0.031%	87.079%
758	Bread Financial Holdings Inc	0.031%	87.110%
759	Western Union Co/The	0.031%	87.141%
760	Virtu Financial Inc	0.031%	87.172%
761	Enova International Inc	0.031%	87.204%
762	NMI Holdings Inc	0.031%	87.235%
763	Cathay General Bancorp	0.031%	87.266%
764	Bancorp Inc/The	0.031%	87.297%
765	Hexcel Corp	0.031%	87.328%
766	Nordson Corp	0.031%	87.358%
767	Darling Ingredients Inc	0.031%	87.389%
768	United Community Banks Inc/GA	0.031%	87.420%
769	Macy's Inc	0.030%	87.450%
770	Liberty Energy Inc	0.030%	87.481%
771	Ashland Inc	0.030%	87.511%
772	Brunswick Corp/DE	0.030%	87.542%
773	MDU Resources Group Inc	0.030%	87.572%
774	Enpro Inc	0.030%	87.602%
775	Jack Henry & Associates Inc	0.030%	87.632%
776	ASGN Inc	0.030%	87.661%
777	Cognex Corp	0.030%	87.691%
778	Genworth Financial Inc	0.030%	87.721%
779	Tradeweb Markets Inc	0.030%	87.751%
780	IonQ Inc	0.030%	87.781%
781	Ecolab Inc	0.030%	87.810%
782	Kadant Inc	0.030%	87.840%
783	Copa Holdings SA	0.030%	87.870%
784	Burlington Stores Inc	0.030%	87.899%
785	Interparfums Inc	0.029%	87.928%
786	Royal Gold Inc	0.029%	87.958%
787	GXO Logistics Inc	0.029%	87.987%
788	Caesars Entertainment Inc	0.029%	88.017%
789	TKO Group Holdings Inc	0.029%	88.046%
790	Sweetgreen Inc	0.029%	88.075%
791	Floor & Decor Holdings Inc	0.029%	88.104%
792	Vail Resorts Inc	0.029%	88.132%
793	Kellanova	0.028%	88.161%
794	Huntsman Corp	0.028%	88.189%
795	SiriusPoint Ltd	0.028%	88.217%
796	Crane NXT Co	0.028%	88.245%
797	Spectrum Brands Holdings Inc	0.028%	88.274%

Row #	Security Name	% Of Portfolio	Cumulative %
798	Surgery Partners Inc	0.028%	88.302%
799	Roku Inc	0.028%	88.330%
800	Sensata Technologies Holding PLC	0.028%	88.358%
801	TriNet Group Inc	0.028%	88.386%
802	Academy Sports & Outdoors Inc	0.028%	88.414%
803	Columbia Banking System Inc	0.028%	88.442%
804	HB Fuller Co	0.028%	88.469%
805	Fulton Financial Corp	0.028%	88.497%
806	Acadia Healthcare Co Inc	0.028%	88.525%
807	GMS Inc	0.028%	88.553%
808	Atlantic Union Bankshares Corp	0.028%	88.580%
809	Harley-Davidson Inc	0.028%	88.608%
810	Northern Oil & Gas Inc	0.028%	88.636%
811	California Resources Corp	0.028%	88.663%
812	Twist Bioscience Corp	0.028%	88.691%
813	Globant SA	0.028%	88.718%
814	Nelnet Inc	0.028%	88.746%
815	Erie Indemnity Co	0.027%	88.773%
816	FB Financial Corp	0.027%	88.801%
817	Alight Inc	0.027%	88.828%
818	Trinity Industries Inc	0.027%	88.856%
819	MSA Safety Inc	0.027%	88.883%
820	Charles River Laboratories International Inc	0.027%	88.910%
821	Sensient Technologies Corp	0.027%	88.938%
822	Morningstar Inc	0.027%	88.965%
823	Banner Corp	0.027%	88.992%
824	Waters Corp	0.027%	89.019%
825	New York Times Co/The	0.027%	89.046%
826	Huron Consulting Group Inc	0.027%	89.072%
827	Bio-Techne Corp	0.027%	89.099%
828	Tecnoglass Inc	0.027%	89.126%
829	RadNet Inc	0.027%	89.152%
830	CVB Financial Corp	0.027%	89.179%
831	A O Smith Corp	0.027%	89.206%
832	Walker & Dunlop Inc	0.027%	89.232%
833	Bruker Corp	0.026%	89.259%
834	Hawkins Inc	0.026%	89.285%
835	CRISPR Therapeutics AG	0.026%	89.311%
836	Atkore Inc	0.026%	89.337%
837	Haemonetics Corp	0.026%	89.363%
838	Sealed Air Corp	0.026%	89.389%
839	IES Holdings Inc	0.026%	89.415%
840	McGrath RentCorp	0.026%	89.441%
841	Hub Group Inc	0.025%	89.467%
842	BankUnited Inc	0.025%	89.492%
843	Noble Corp PLC	0.025%	89.517%
844	Terex Corp	0.025%	89.543%
845	Trustmark Corp	0.025%	89.568%

Row #	Security Name	% Of Portfolio	Cumulative %
846	PriceSmart Inc	0.025%	89.593%
847	Verisk Analytics Inc	0.025%	89.618%
848	OPENLANE Inc	0.025%	89.644%
849	Enterprise Financial Services Corp	0.025%	89.669%
850	Hyatt Hotels Corp	0.025%	89.694%
851	Sylvamo Corp	0.025%	89.719%
852	First Hawaiian Inc	0.025%	89.744%
853	NBT Bancorp Inc	0.025%	89.769%
854	Valvoline Inc	0.025%	89.794%
855	Sandisk Corp/DE	0.025%	89.819%
856	Illinois Tool Works Inc	0.025%	89.843%
857	Seaboard Corp	0.025%	89.868%
858	McKesson Corp	0.025%	89.893%
859	Tetra Tech Inc	0.025%	89.918%
860	Worthington Enterprises Inc	0.024%	89.942%
861	Navient Corp	0.024%	89.966%
862	SolarWinds Corp	0.024%	89.991%
863	Catalyst Pharmaceuticals Inc	0.024%	90.015%
864	Halozyme Therapeutics Inc	0.024%	90.039%
865	Walgreens Boots Alliance Inc	0.024%	90.063%
866	Dolby Laboratories Inc	0.024%	90.087%
867	Teradyne Inc	0.024%	90.111%
868	Bank of Hawaii Corp	0.024%	90.135%
869	First Financial Bancorp	0.024%	90.159%
870	Simmons First National Corp	0.024%	90.183%
871	IPG Photonics Corp	0.024%	90.207%
872	ANSYS Inc	0.024%	90.231%
873	Wendy's Co/The	0.024%	90.254%
874	Enerpac Tool Group Corp	0.024%	90.278%
875	TTM Technologies Inc	0.024%	90.301%
876	MKS Instruments Inc	0.024%	90.325%
877	MYR Group Inc	0.023%	90.348%
878	Leonardo DRS Inc	0.023%	90.372%
879	Boot Barn Holdings Inc	0.023%	90.395%
880	Helmerich & Payne Inc	0.023%	90.418%
881	Argan Inc	0.023%	90.441%
882	First Merchants Corp	0.023%	90.464%
883	MP Materials Corp	0.023%	90.487%
884	Provident Financial Services Inc	0.023%	90.510%
885	Coeur Mining Inc	0.023%	90.533%
886	RH	0.023%	90.555%
887	Stewart Information Services Corp	0.023%	90.578%
888	Towne Bank/Portsmouth VA	0.023%	90.601%
889	H&R Block Inc	0.023%	90.623%
890	Select Medical Holdings Corp	0.023%	90.646%
891	Enact Holdings Inc	0.023%	90.669%
892	BGC Group Inc	0.023%	90.691%
893	Supernus Pharmaceuticals Inc	0.023%	90.714%

Row #	Security Name	% Of Portfolio	Cumulative %
894	LCI Industries	0.023%	90.736%
895	EPAM Systems Inc	0.022%	90.759%
896	Rocket Lab USA Inc	0.022%	90.781%
897	OFG Bancorp	0.022%	90.803%
898	Hayward Holdings Inc	0.022%	90.826%
899	Albemarle Corp	0.022%	90.848%
900	EVERTEC Inc	0.022%	90.870%
901	McDonald's Corp	0.022%	90.893%
902	Stock Yards Bancorp Inc	0.022%	90.915%
903	Envista Holdings Corp	0.022%	90.937%
904	Coty Inc	0.022%	90.959%
905	Innospec Inc	0.022%	90.981%
906	Oceaneering International Inc	0.022%	91.004%
907	Power Integrations Inc	0.022%	91.026%
908	UniFirst Corp/MA	0.022%	91.048%
909	AAR Corp	0.022%	91.070%
910	ManpowerGroup Inc	0.022%	91.092%
911	Scorpio Tankers Inc	0.022%	91.114%
912	Schneider National Inc	0.022%	91.136%
913	Oscar Health Inc	0.022%	91.158%
914	YETI Holdings Inc	0.022%	91.180%
915	Artisan Partners Asset Management Inc	0.022%	91.201%
916	Gulfport Energy Corp	0.022%	91.223%
917	Amedisys Inc	0.022%	91.245%
918	Weis Markets Inc	0.022%	91.267%
919	Park National Corp	0.022%	91.288%
920	Horace Mann Educators Corp	0.022%	91.310%
921	Construction Partners Inc	0.022%	91.331%
922	Universal Display Corp	0.022%	91.353%
923	American Eagle Outfitters Inc	0.021%	91.374%
924	Century Communities Inc	0.021%	91.396%
925	Patterson Cos Inc	0.021%	91.417%
926	Transocean Ltd	0.021%	91.438%
927	LivaNova PLC	0.021%	91.460%
928	Pathward Financial Inc	0.021%	91.481%
929	Gibraltar Industries Inc	0.021%	91.503%
930	Veracyte Inc	0.021%	91.524%
931	ICU Medical Inc	0.021%	91.545%
932	Chemours Co/The	0.021%	91.567%
933	Minerals Technologies Inc	0.021%	91.588%
934	Renasant Corp	0.021%	91.609%
935	La-Z-Boy Inc	0.021%	91.630%
936	City Holding Co	0.021%	91.652%
937	CSG Systems International Inc	0.021%	91.673%
938	DHT Holdings Inc	0.021%	91.694%
939	Werner Enterprises Inc	0.021%	91.715%
940	St Joe Co/The	0.021%	91.736%
941	Hilltop Holdings Inc	0.021%	91.757%

Row #	Security Name	% Of Portfolio	Cumulative %
942	Sonic Automotive Inc	0.021%	91.778%
943	Sunrise Communications AG	0.021%	91.799%
944	DNOW Inc	0.021%	91.820%
945	First Interstate BancSystem Inc	0.021%	91.841%
946	Insulet Corp	0.021%	91.862%
947	JFrog Ltd	0.021%	91.883%
948	Agios Pharmaceuticals Inc	0.021%	91.904%
949	Progress Software Corp	0.021%	91.925%
950	Moderna Inc	0.021%	91.946%
951	Norwegian Cruise Line Holdings Ltd	0.021%	91.967%
952	Diodes Inc	0.021%	91.988%
953	Independent Bank Corp	0.021%	92.009%
954	Valaris Ltd	0.021%	92.029%
955	Credo Technology Group Holding Ltd	0.021%	92.050%
956	Vishay Intertechnology Inc	0.021%	92.071%
957	HNI Corp	0.021%	92.091%
958	Paycom Software Inc	0.021%	92.112%
959	Bank of NT Butterfield & Son Ltd/The	0.020%	92.132%
960	Azenta Inc	0.020%	92.153%
961	Enovis Corp	0.020%	92.173%
962	Viavi Solutions Inc	0.020%	92.194%
963	Strategic Education Inc	0.020%	92.214%
964	Tutor Perini Corp	0.020%	92.234%
965	Warrior Met Coal Inc	0.020%	92.255%
966	Boyd Gaming Corp	0.020%	92.275%
967	Cinemark Holdings Inc	0.020%	92.295%
968	nCino Inc	0.020%	92.316%
969	First Bancorp/Southern Pines NC	0.020%	92.336%
970	Mercury Systems Inc	0.020%	92.356%
971	Cheesecake Factory Inc/The	0.020%	92.376%
972	AZZ Inc	0.020%	92.396%
973	Goodyear Tire & Rubber Co/The	0.020%	92.417%
974	RBC Bearings Inc	0.020%	92.437%
975	Crescent Energy Co	0.020%	92.457%
976	PBF Energy Inc	0.020%	92.477%
977	DENTSPLY SIRONA Inc	0.020%	92.497%
978	Federal Agricultural Mortgage Corp	0.020%	92.517%
979	Palomar Holdings Inc	0.020%	92.537%
980	TFS Financial Corp	0.020%	92.557%
981	Perdoceo Education Corp	0.020%	92.577%
982	Customers Bancorp Inc	0.020%	92.597%
983	Brookfield Renewable Corp	0.020%	92.616%
984	Clarivate PLC	0.020%	92.636%
985	Ligand Pharmaceuticals Inc	0.020%	92.656%
986	Resideo Technologies Inc	0.020%	92.676%
987	WaFd Inc	0.020%	92.696%
988	ePlus Inc	0.020%	92.715%
989	Churchill Downs Inc	0.020%	92.735%

Row #	Security Name	% Of Portfolio	Cumulative %
990	Q2 Holdings Inc	0.020%	92.754%
991	M/I Homes Inc	0.020%	92.774%
992	Greenbrier Cos Inc/The	0.020%	92.794%
993	Concentrix Corp	0.020%	92.813%
994	Hamilton Lane Inc	0.019%	92.833%
995	United States Lime & Minerals Inc	0.019%	92.852%
996	United Natural Foods Inc	0.019%	92.871%
997	First Busey Corp	0.019%	92.891%
998	Newmark Group Inc	0.019%	92.910%
999	Air Transport Services Group Inc	0.019%	92.930%
1000	Yelp Inc	0.019%	92.949%
1001	Exact Sciences Corp	0.019%	92.968%
1002	Playa Hotels & Resorts NV	0.019%	92.988%
1003	World Kinect Corp	0.019%	93.007%
1004	First Commonwealth Financial Corp	0.019%	93.026%
1005	Unity Software Inc	0.019%	93.045%
1006	ArcBest Corp	0.019%	93.064%
1007	Dana Inc	0.019%	93.084%
1008	Central Garden & Pet Co	0.019%	93.103%
1009	Shift4 Payments Inc	0.019%	93.122%
1010	Fresh Del Monte Produce Inc	0.019%	93.141%
1011	Albany International Corp	0.019%	93.160%
1012	Northwest Bancshares Inc	0.019%	93.178%
1013	Brinker International Inc	0.019%	93.197%
1014	CRA International Inc	0.019%	93.216%
1015	Cactus Inc	0.019%	93.234%
1016	Premier Inc	0.019%	93.253%
1017	Magnite Inc	0.018%	93.271%
1018	LiveRamp Holdings Inc	0.018%	93.290%
1019	Hanesbrands Inc	0.018%	93.308%
1020	S&T Bancorp Inc	0.018%	93.326%
1021	HEICO Corp	0.018%	93.344%
1022	Dayforce Inc	0.018%	93.363%
1023	Lakeland Financial Corp	0.018%	93.381%
1024	Amneal Pharmaceuticals Inc	0.018%	93.399%
1025	Marqeta Inc	0.018%	93.417%
1026	J & J Snack Foods Corp	0.018%	93.435%
1027	PAR Technology Corp	0.018%	93.453%
1028	Visteon Corp	0.018%	93.471%
1029	Seacoast Banking Corp of Florida	0.018%	93.489%
1030	Silicon Laboratories Inc	0.018%	93.507%
1031	Nicolet Bankshares Inc	0.018%	93.525%
1032	MillerKnoll Inc	0.018%	93.543%
1033	Boston Beer Co Inc/The	0.018%	93.561%
1034	Innoviva Inc	0.018%	93.578%
1035	FMC Corp	0.018%	93.596%
1036	PTC Therapeutics Inc	0.018%	93.614%
1037	Globus Medical Inc	0.018%	93.632%

Row #	Security Name	% Of Portfolio	Cumulative %
1038	Andersons Inc/The	0.018%	93.649%
1039	UiPath Inc	0.018%	93.667%
1040	Penn Entertainment Inc	0.018%	93.684%
1041	Alpha Metallurgical Resources Inc	0.017%	93.702%
1042	Buckle Inc/The	0.017%	93.719%
1043	Yum! Brands Inc	0.017%	93.737%
1044	LeMaitre Vascular Inc	0.017%	93.754%
1045	Somnigroup International Inc	0.017%	93.771%
1046	Addus HomeCare Corp	0.017%	93.788%
1047	National HealthCare Corp	0.017%	93.806%
1048	Blackbaud Inc	0.017%	93.823%
1049	Liberty Media Corp-Liberty Live	0.017%	93.840%
1050	Green Brick Partners Inc	0.017%	93.857%
1051	Sotera Health Co	0.017%	93.874%
1052	Cushman & Wakefield PLC	0.017%	93.891%
1053	Cargurus Inc	0.017%	93.908%
1054	Triumph Financial Inc	0.017%	93.925%
1055	Ingevity Corp	0.017%	93.942%
1056	NetScout Systems Inc	0.017%	93.959%
1057	Tidewater Inc	0.017%	93.976%
1058	First Advantage Corp	0.017%	93.993%
1059	Iridium Communications Inc	0.017%	94.009%
1060	Synaptics Inc	0.017%	94.026%
1061	Phinia Inc	0.017%	94.043%
1062	Ziff Davis Inc	0.017%	94.059%
1063	Steven Madden Ltd	0.017%	94.076%
1064	Powell Industries Inc	0.017%	94.093%
1065	Standex International Corp	0.017%	94.109%
1066	Masterbrand Inc	0.017%	94.126%
1067	Peabody Energy Corp	0.017%	94.142%
1068	Patterson-UTI Energy Inc	0.017%	94.159%
1069	Marriott Vacations Worldwide Corp	0.017%	94.175%
1070	REV Group Inc	0.016%	94.192%
1071	Everus Construction Group Inc	0.016%	94.208%
1072	International Game Technology PLC	0.016%	94.225%
1073	QuidelOrtho Corp	0.016%	94.241%
1074	Mirion Technologies Inc	0.016%	94.257%
1075	PC Connection Inc	0.016%	94.274%
1076	Integra LifeSciences Holdings Corp	0.016%	94.290%
1077	Kulicke & Soffa Industries Inc	0.016%	94.306%
1078	Hope Bancorp Inc	0.016%	94.322%
1079	Alamo Group Inc	0.016%	94.338%
1080	Certara Inc	0.016%	94.354%
1081	O'Reilly Automotive Inc	0.016%	94.370%
1082	Preferred Bank/Los Angeles CA	0.016%	94.386%
1083	Westamerica BanCorp	0.016%	94.402%
1084	Marcus & Millichap Inc	0.016%	94.418%
1085	Chipotle Mexican Grill Inc	0.016%	94.434%

Row #	Security Name	% Of Portfolio	Cumulative %
1086	NCR Atleos Corp	0.016%	94.450%
1087	Materion Corp	0.016%	94.466%
1088	Amphastar Pharmaceuticals Inc	0.016%	94.482%
1089	Alarm.com Holdings Inc	0.016%	94.497%
1090	Century Aluminum Co	0.016%	94.513%
1091	Virtus Investment Partners Inc	0.016%	94.529%
1092	HCI Group Inc	0.016%	94.544%
1093	Harmony Biosciences Holdings Inc	0.016%	94.560%
1094	Axcelis Technologies Inc	0.016%	94.576%
1095	Sally Beauty Holdings Inc	0.015%	94.591%
1096	Universal Corp/VA	0.015%	94.606%
1097	Helix Energy Solutions Group Inc	0.015%	94.622%
1098	Talos Energy Inc	0.015%	94.637%
1099	elf Beauty Inc	0.015%	94.653%
1100	Capri Holdings Ltd	0.015%	94.668%
1101	ICF International Inc	0.015%	94.683%
1102	FormFactor Inc	0.015%	94.699%
1103	Carter's Inc	0.015%	94.714%
1104	Chefs' Warehouse Inc/The	0.015%	94.729%
1105	Polaris Inc	0.015%	94.744%
1106	Informatica Inc	0.015%	94.759%
1107	Payoneer Global Inc	0.015%	94.775%
1108	Lazard Inc	0.015%	94.790%
1109	Quaker Chemical Corp	0.015%	94.805%
1110	Eastern Bankshares Inc	0.015%	94.820%
1111	Atlanta Braves Holdings Inc	0.015%	94.835%
1112	HEICO Corp	0.015%	94.850%
1113	International Seaways Inc	0.015%	94.865%
1114	QCR Holdings Inc	0.015%	94.879%
1115	1st Source Corp	0.015%	94.894%
1116	National Bank Holdings Corp	0.015%	94.909%
1117	Hillenbrand Inc	0.015%	94.924%
1118	PROG Holdings Inc	0.015%	94.939%
1119	DoubleVerify Holdings Inc	0.015%	94.953%
1120	LendingClub Corp	0.015%	94.968%
1121	National Beverage Corp	0.015%	94.982%
1122	Knowles Corp	0.015%	94.997%
1123	AeroVironment Inc	0.015%	95.012%
1124	Greif Inc	0.015%	95.026%
1125	CVR Energy Inc	0.015%	95.041%
1126	G-III Apparel Group Ltd	0.015%	95.055%
1127	Dime Community Bancshares Inc	0.014%	95.070%
1128	TreeHouse Foods Inc	0.014%	95.084%
1129	Pacira BioSciences Inc	0.014%	95.099%
1130	Liberty Global Ltd	0.014%	95.113%
1131	Cable One Inc	0.014%	95.127%
1132	John Wiley & Sons Inc	0.014%	95.142%
1133	ProAssurance Corp	0.014%	95.156%

Row #	Security Name	% Of Portfolio	Cumulative %
1134	MarketAxess Holdings Inc	0.014%	95.171%
1135	Apogee Enterprises Inc	0.014%	95.185%
1136	Universal Technical Institute Inc	0.014%	95.199%
1137	Pacific Premier Bancorp Inc	0.014%	95.213%
1138	WD-40 Co	0.014%	95.228%
1139	Astrana Health Inc	0.014%	95.242%
1140	Brookdale Senior Living Inc	0.014%	95.256%
1141	Veritex Holdings Inc	0.014%	95.270%
1142	Employers Holdings Inc	0.014%	95.284%
1143	RPC Inc	0.014%	95.298%
1144	Benchmark Electronics Inc	0.014%	95.312%
1145	TriCo Bancshares	0.014%	95.326%
1146	Liberty Global Ltd	0.014%	95.341%
1147	LGI Homes Inc	0.014%	95.355%
1148	Costamare Inc	0.014%	95.369%
1149	Newell Brands Inc	0.014%	95.383%
1150	Under Armour Inc	0.014%	95.396%
1151	Generac Holdings Inc	0.014%	95.410%
1152	Energizer Holdings Inc	0.014%	95.424%
1153	Peoples Bancorp Inc/OH	0.014%	95.438%
1154	Lennar Corp	0.014%	95.452%
1155	United Parks & Resorts Inc	0.014%	95.465%
1156	Xenon Pharmaceuticals Inc	0.014%	95.479%
1157	Manhattan Associates Inc	0.014%	95.492%
1158	TripAdvisor Inc	0.014%	95.506%
1159	CONMED Corp	0.014%	95.519%
1160	Columbia Financial Inc	0.014%	95.533%
1161	AvidXchange Holdings Inc	0.013%	95.546%
1162	Pactiv Evergreen Inc	0.013%	95.560%
1163	Barrett Business Services Inc	0.013%	95.573%
1164	VSE Corp	0.013%	95.587%
1165	WisdomTree Inc	0.013%	95.600%
1166	JetBlue Airways Corp	0.013%	95.613%
1167	Frontdoor Inc	0.013%	95.627%
1168	Adeia Inc	0.013%	95.640%
1169	Photronics Inc	0.013%	95.653%
1170	Lowe's Cos Inc	0.013%	95.667%
1171	Calix Inc	0.013%	95.680%
1172	Millrose Properties Inc	0.013%	95.693%
1173	CTS Corp	0.013%	95.706%
1174	Tennant Co	0.013%	95.719%
1175	Natera Inc	0.013%	95.732%
1176	EZCORP Inc	0.013%	95.744%
1177	Under Armour Inc	0.013%	95.757%
1178	GE Vernova Inc	0.013%	95.770%
1179	ConnectOne Bancorp Inc	0.013%	95.783%
1180	OneSpaWorld Holdings Ltd	0.013%	95.796%
1181	Upbound Group Inc	0.013%	95.808%

Row #	Security Name	% Of Portfolio	Cumulative %
1182	Booking Holdings Inc	0.013%	95.821%
1183	GLOBALFOUNDRIES Inc	0.013%	95.834%
1184	Qualys Inc	0.013%	95.846%
1185	Safety Insurance Group Inc	0.013%	95.859%
1186	Dynavax Technologies Corp	0.013%	95.872%
1187	Seadrill Ltd	0.013%	95.884%
1188	SFL Corp Ltd	0.013%	95.897%
1189	Denali Therapeutics Inc	0.013%	95.909%
1190	APA Corp	0.013%	95.922%
1191	Teekay Tankers Ltd	0.012%	95.934%
1192	DXP Enterprises Inc/TX	0.012%	95.947%
1193	Worthington Steel Inc	0.012%	95.959%
1194	Berkshire Hills Bancorp Inc	0.012%	95.971%
1195	Paysafe Ltd	0.012%	95.984%
1196	CareDx Inc	0.012%	95.996%
1197	Sapiens International Corp NV	0.012%	96.008%
1198	MRC Global Inc	0.012%	96.020%
1199	Merchants Bancorp/IN	0.012%	96.033%
1200	Stellar Bancorp Inc	0.012%	96.045%
1201	O-I Glass Inc	0.012%	96.057%
1202	Astronics Corp	0.012%	96.069%
1203	Donnelley Financial Solutions Inc	0.012%	96.081%
1204	Helen of Troy Ltd	0.012%	96.093%
1205	Coastal Financial Corp/WA	0.012%	96.105%
1206	Sandy Spring Bancorp Inc	0.012%	96.117%
1207	Sphere Entertainment Co	0.012%	96.129%
1208	Select Water Solutions Inc	0.012%	96.141%
1209	QuinStreet Inc	0.012%	96.153%
1210	UFP Technologies Inc	0.012%	96.165%
1211	Live Oak Bancshares Inc	0.012%	96.177%
1212	TriMas Corp	0.012%	96.189%
1213	Stepan Co	0.012%	96.201%
1214	Victoria's Secret & Co	0.012%	96.213%
1215	Kennametal Inc	0.012%	96.225%
1216	Delek US Holdings Inc	0.012%	96.237%
1217	NETGEAR Inc	0.012%	96.249%
1218	NCR Voyix Corp	0.012%	96.261%
1219	Organon & Co	0.012%	96.272%
1220	Interface Inc	0.012%	96.284%
1221	NV5 Global Inc	0.012%	96.296%
1222	Medpace Holdings Inc	0.012%	96.307%
1223	Kennedy-Wilson Holdings Inc	0.012%	96.319%
1224	Fortinet Inc	0.012%	96.331%
1225	Otis Worldwide Corp	0.011%	96.342%
1226	Steelcase Inc	0.011%	96.353%
1227	Integral Ad Science Holding Corp	0.011%	96.365%
1228	Amentum Holdings Inc	0.011%	96.376%
1229	Pediatrix Medical Group Inc	0.011%	96.388%

Row #	Security Name	% Of Portfolio	Cumulative %
1230	Five Below Inc	0.011%	96.399%
1231	Central Pacific Financial Corp	0.011%	96.410%
1232	American Woodmark Corp	0.011%	96.422%
1233	NeoGenomics Inc	0.011%	96.433%
1234	SunCoke Energy Inc	0.011%	96.444%
1235	TransDigm Group Inc	0.011%	96.455%
1236	Novanta Inc	0.011%	96.467%
1237	Veeco Instruments Inc	0.011%	96.478%
1238	Edgewell Personal Care Co	0.011%	96.489%
1239	Republic Bancorp Inc/KY	0.011%	96.500%
1240	Univest Financial Corp	0.011%	96.511%
1241	Collegium Pharmaceutical Inc	0.011%	96.522%
1242	Heritage Financial Corp/WA	0.011%	96.533%
1243	Omniceil Inc	0.011%	96.545%
1244	MaxLinear Inc	0.011%	96.556%
1245	Sitio Royalties Corp	0.011%	96.567%
1246	ANI Pharmaceuticals Inc	0.011%	96.578%
1247	Adient PLC	0.011%	96.589%
1248	Ingles Markets Inc	0.011%	96.600%
1249	Allegro MicroSystems Inc	0.011%	96.611%
1250	Hims & Hers Health Inc	0.011%	96.622%
1251	Liberty Latin America Ltd	0.011%	96.633%
1252	Winnebago Industries Inc	0.011%	96.644%
1253	AtriCure Inc	0.011%	96.654%
1254	Tootsie Roll Industries Inc	0.011%	96.665%
1255	Oxford Industries Inc	0.011%	96.676%
1256	Dorian LPG Ltd	0.011%	96.687%
1257	AMN Healthcare Services Inc	0.011%	96.697%
1258	Par Pacific Holdings Inc	0.011%	96.708%
1259	Rogers Corp	0.011%	96.719%
1260	National Vision Holdings Inc	0.011%	96.729%
1261	Wingstop Inc	0.011%	96.740%
1262	Jamf Holding Corp	0.011%	96.751%
1263	Zillow Group Inc	0.011%	96.761%
1264	HealthStream Inc	0.011%	96.772%
1265	German American Bancorp Inc	0.011%	96.782%
1266	IMAX Corp	0.010%	96.793%
1267	Insperity Inc	0.010%	96.803%
1268	Altria Group Inc	0.010%	96.814%
1269	Lindsay Corp	0.010%	96.824%
1270	Gentherm Inc	0.010%	96.835%
1271	Ultra Clean Holdings Inc	0.010%	96.845%
1272	Teladoc Health Inc	0.010%	96.855%
1273	AMERISAFE Inc	0.010%	96.865%
1274	Digi International Inc	0.010%	96.876%
1275	Grocery Outlet Holding Corp	0.010%	96.886%
1276	Marten Transport Ltd	0.010%	96.896%
1277	Red Rock Resorts Inc	0.010%	96.906%

Row #	Security Name	% Of Portfolio	Cumulative %
1278	First Bancshares Inc/The	0.010%	96.916%
1279	Brown-Forman Corp	0.010%	96.926%
1280	Riot Platforms Inc	0.010%	96.936%
1281	Kosmos Energy Ltd	0.010%	96.946%
1282	Tompkins Financial Corp	0.010%	96.956%
1283	First Watch Restaurant Group Inc	0.010%	96.966%
1284	Community Trust Bancorp Inc	0.010%	96.976%
1285	Avidity Biosciences Inc	0.010%	96.986%
1286	Ambarella Inc	0.010%	96.996%
1287	Compass Inc	0.010%	97.006%
1288	Forestar Group Inc	0.010%	97.015%
1289	Recursion Pharmaceuticals Inc	0.010%	97.025%
1290	Mercantile Bank Corp	0.010%	97.035%
1291	Origin Bancorp Inc	0.010%	97.045%
1292	Radius Recycling Inc	0.010%	97.054%
1293	Greif Inc	0.010%	97.064%
1294	Beam Therapeutics Inc	0.010%	97.073%
1295	Brookline Bancorp Inc	0.010%	97.083%
1296	Thermon Group Holdings Inc	0.010%	97.092%
1297	Sunrun Inc	0.009%	97.102%
1298	BrightView Holdings Inc	0.009%	97.111%
1299	Byline Bancorp Inc	0.009%	97.121%
1300	IDT Corp	0.009%	97.130%
1301	Artivion Inc	0.009%	97.139%
1302	Liberty Broadband Corp	0.009%	97.149%
1303	Dell Technologies Inc	0.009%	97.158%
1304	Foot Locker Inc	0.009%	97.167%
1305	Paylocity Holding Corp	0.009%	97.177%
1306	Ryerson Holding Corp	0.009%	97.186%
1307	Madison Square Garden Entertainment Corp	0.009%	97.195%
1308	RXO Inc	0.009%	97.204%
1309	ProPetro Holding Corp	0.009%	97.213%
1310	fuboTV Inc	0.009%	97.222%
1311	Kforce Inc	0.009%	97.231%
1312	Vital Farms Inc	0.009%	97.240%
1313	New Fortress Energy Inc	0.009%	97.249%
1314	Bel Fuse Inc	0.009%	97.258%
1315	Liquidity Services Inc	0.009%	97.267%
1316	RingCentral Inc	0.009%	97.276%
1317	Topgolf Callaway Brands Corp	0.009%	97.285%
1318	Proto Labs Inc	0.009%	97.294%
1319	Deluxe Corp	0.009%	97.303%
1320	Southside Bancshares Inc	0.009%	97.312%
1321	ScanSource Inc	0.009%	97.321%
1322	Domino's Pizza Inc	0.009%	97.330%
1323	Mister Car Wash Inc	0.009%	97.339%
1324	Cohu Inc	0.009%	97.347%
1325	A10 Networks Inc	0.009%	97.356%

Row #	Security Name	% Of Portfolio	Cumulative %
1326	Helios Technologies Inc	0.009%	97.365%
1327	Schrodinger Inc/United States	0.009%	97.373%
1328	Sonos Inc	0.008%	97.382%
1329	Verint Systems Inc	0.008%	97.390%
1330	Hackett Group Inc/The	0.008%	97.399%
1331	Allegiant Travel Co	0.008%	97.407%
1332	N-able Inc/US	0.008%	97.416%
1333	ZoomInfo Technologies Inc	0.008%	97.424%
1334	Ecovyst Inc	0.008%	97.432%
1335	Guess? Inc	0.008%	97.441%
1336	Progeny Inc	0.008%	97.449%
1337	Tronox Holdings PLC	0.008%	97.457%
1338	Encore Capital Group Inc	0.008%	97.465%
1339	Utz Brands Inc	0.008%	97.474%
1340	U-Haul Holding Co	0.008%	97.482%
1341	OceanFirst Financial Corp	0.008%	97.490%
1342	Evolent Health Inc	0.008%	97.498%
1343	MeridianLink Inc	0.008%	97.507%
1344	Universal Insurance Holdings Inc	0.008%	97.515%
1345	Vimeo Inc	0.008%	97.523%
1346	Ichor Holdings Ltd	0.008%	97.531%
1347	Corsair Gaming Inc	0.008%	97.539%
1348	BJ's Restaurants Inc	0.008%	97.547%
1349	Matthews International Corp	0.008%	97.555%
1350	Limbach Holdings Inc	0.008%	97.563%
1351	Latham Group Inc	0.008%	97.571%
1352	Levi Strauss & Co	0.008%	97.579%
1353	DigitalBridge Group Inc	0.008%	97.587%
1354	Rush Enterprises Inc	0.008%	97.595%
1355	Daktronics Inc	0.008%	97.603%
1356	Dave & Buster's Entertainment Inc	0.008%	97.611%
1357	BILL Holdings Inc	0.008%	97.619%
1358	Olo Inc	0.008%	97.627%
1359	Leggett & Platt Inc	0.008%	97.635%
1360	Hertz Global Holdings Inc	0.008%	97.643%
1361	Heidrick & Struggles International Inc	0.008%	97.651%
1362	Anterix Inc	0.008%	97.659%
1363	Ethan Allen Interiors Inc	0.008%	97.667%
1364	Astec Industries Inc	0.008%	97.675%
1365	Xometry Inc	0.008%	97.682%
1366	ODP Corp/The	0.008%	97.690%
1367	Kiniksa Pharmaceuticals International Plc	0.008%	97.698%
1368	Malibu Boats Inc	0.008%	97.706%
1369	Freshworks Inc	0.008%	97.714%
1370	Ducommun Inc	0.008%	97.722%
1371	Enviri Corp	0.008%	97.729%
1372	Penguin Solutions Inc	0.008%	97.737%
1373	Amalgamated Financial Corp	0.008%	97.745%

Row #	Security Name	% Of Portfolio	Cumulative %
1374	Quanex Building Products Corp	0.008%	97.752%
1375	Owens & Minor Inc	0.008%	97.760%
1376	NPK International Inc	0.008%	97.767%
1377	Upwork Inc	0.008%	97.775%
1378	VeriSign Inc	0.008%	97.783%
1379	Aris Water Solutions Inc	0.007%	97.790%
1380	Vital Energy Inc	0.007%	97.797%
1381	Figs Inc	0.007%	97.805%
1382	Liberty Media Corp-Liberty Live	0.007%	97.812%
1383	Arcus Biosciences Inc	0.007%	97.820%
1384	Janus International Group Inc	0.007%	97.827%
1385	Kaiser Aluminum Corp	0.007%	97.835%
1386	US Physical Therapy Inc	0.007%	97.842%
1387	Marcus Corp/The	0.007%	97.849%
1388	Krispy Kreme Inc	0.007%	97.857%
1389	Tiptree Inc	0.007%	97.864%
1390	Koppers Holdings Inc	0.007%	97.872%
1391	Bristow Group Inc	0.007%	97.879%
1392	Xencor Inc	0.007%	97.886%
1393	Lions Gate Entertainment Corp	0.007%	97.893%
1394	World Acceptance Corp	0.007%	97.901%
1395	PRA Group Inc	0.007%	97.908%
1396	United Fire Group Inc	0.007%	97.915%
1397	Cars.com Inc	0.007%	97.922%
1398	First Community Bankshares Inc	0.007%	97.930%
1399	Lumen Technologies Inc	0.007%	97.937%
1400	Distribution Solutions Group Inc	0.007%	97.944%
1401	Old Second Bancorp Inc	0.007%	97.951%
1402	Atlanticus Holdings Corp	0.007%	97.958%
1403	Celsius Holdings Inc	0.007%	97.965%
1404	Teradata Corp	0.007%	97.973%
1405	Independent Bank Corp/MI	0.007%	97.980%
1406	OrthoPediatrics Corp	0.007%	97.987%
1407	Heartland Express Inc	0.007%	97.994%
1408	Advance Auto Parts Inc	0.007%	98.001%
1409	Scholastic Corp	0.007%	98.008%
1410	Castle Biosciences Inc	0.007%	98.015%
1411	SpartanNash Co	0.007%	98.022%
1412	Phibro Animal Health Corp	0.007%	98.029%
1413	QuantumScape Corp	0.007%	98.036%
1414	Dropbox Inc	0.007%	98.043%
1415	Teekay Corp Ltd	0.007%	98.050%
1416	AdvanSix Inc	0.007%	98.057%
1417	Avanos Medical Inc	0.007%	98.064%
1418	Monarch Casino & Resort Inc	0.007%	98.071%
1419	Harmonic Inc	0.007%	98.077%
1420	Opendoor Technologies Inc	0.007%	98.084%
1421	Build-A-Bear Workshop Inc	0.007%	98.091%

Row #	Security Name	% Of Portfolio	Cumulative %
1422	Hillman Solutions Corp	0.007%	98.098%
1423	Acadian Asset Management Inc	0.007%	98.105%
1424	Eagle Bancorp Inc	0.007%	98.111%
1425	Amerant Bancorp Inc	0.007%	98.118%
1426	Fox Factory Holding Corp	0.007%	98.125%
1427	Global Industrial Co	0.007%	98.132%
1428	Perimeter Solutions Inc	0.007%	98.138%
1429	John B Sanfilippo & Son Inc	0.007%	98.145%
1430	Horizon Bancorp Inc/IN	0.007%	98.152%
1431	BlueLinx Holdings Inc	0.007%	98.158%
1432	Smith & Wesson Brands Inc	0.007%	98.165%
1433	Caleres Inc	0.007%	98.172%
1434	Capitol Federal Financial Inc	0.007%	98.178%
1435	Genco Shipping & Trading Ltd	0.007%	98.185%
1436	Beazer Homes USA Inc	0.007%	98.192%
1437	HP Inc	0.007%	98.198%
1438	Seneca Foods Corp	0.007%	98.205%
1439	Shenandoah Telecommunications Co	0.006%	98.211%
1440	Myriad Genetics Inc	0.006%	98.218%
1441	Nurix Therapeutics Inc	0.006%	98.224%
1442	Coursera Inc	0.006%	98.231%
1443	Great Southern Bancorp Inc	0.006%	98.237%
1444	Grid Dynamics Holdings Inc	0.006%	98.243%
1445	First Mid Bancshares Inc	0.006%	98.250%
1446	Cass Information Systems Inc	0.006%	98.256%
1447	Fulgent Genetics Inc	0.006%	98.263%
1448	Cadre Holdings Inc	0.006%	98.269%
1449	Gorman-Rupp Co/The	0.006%	98.275%
1450	National Presto Industries Inc	0.006%	98.282%
1451	Nordic American Tankers Ltd	0.006%	98.288%
1452	Planet Fitness Inc	0.006%	98.294%
1453	IDEXX Laboratories Inc	0.006%	98.301%
1454	Kohl's Corp	0.006%	98.307%
1455	Liberty Media Corp-Liberty Formula One	0.006%	98.313%
1456	Carriage Services Inc	0.006%	98.320%
1457	Xperi Inc	0.006%	98.326%
1458	First Financial Corp/IN	0.006%	98.332%
1459	I3 Verticals Inc	0.006%	98.339%
1460	Shutterstock Inc	0.006%	98.345%
1461	Wabash National Corp	0.006%	98.351%
1462	Preformed Line Products Co	0.006%	98.357%
1463	LSB Industries Inc	0.006%	98.364%
1464	Fastly Inc	0.006%	98.370%
1465	Shoe Carnival Inc	0.006%	98.376%
1466	Bloomin' Brands Inc	0.006%	98.382%
1467	Pursuit Attractions and Hospitality Inc	0.006%	98.388%
1468	USANA Health Sciences Inc	0.006%	98.395%
1469	Cardinal Health Inc	0.006%	98.401%

Row #	Security Name	% Of Portfolio	Cumulative %
1470	Capital City Bank Group Inc	0.006%	98.407%
1471	Chewy Inc	0.006%	98.413%
1472	LifeStance Health Group Inc	0.006%	98.419%
1473	American Axle & Manufacturing Holdings Inc	0.006%	98.425%
1474	Cracker Barrel Old Country Store Inc	0.006%	98.431%
1475	Cytek Biosciences Inc	0.006%	98.437%
1476	Innovex International Inc	0.006%	98.443%
1477	Metallus Inc	0.006%	98.449%
1478	Orrstown Financial Services Inc	0.006%	98.455%
1479	REX American Resources Corp	0.006%	98.461%
1480	FARO Technologies Inc	0.006%	98.467%
1481	Innodata Inc	0.006%	98.473%
1482	NetApp Inc	0.006%	98.479%
1483	Orion SA	0.006%	98.485%
1484	Alpha & Omega Semiconductor Ltd	0.006%	98.491%
1485	Expro Group Holdings NV	0.006%	98.497%
1486	Sinclair Inc	0.006%	98.503%
1487	A-Mark Precious Metals Inc	0.006%	98.509%
1488	Ferroglobe PLC	0.006%	98.515%
1489	Light & Wonder Inc	0.006%	98.520%
1490	Hyster-Yale Inc	0.006%	98.526%
1491	Natural Grocers by Vitamin Cottage Inc	0.006%	98.532%
1492	Accel Entertainment Inc	0.006%	98.538%
1493	V2X Inc	0.006%	98.544%
1494	CECO Environmental Corp	0.006%	98.549%
1495	Hanmi Financial Corp	0.006%	98.555%
1496	Titan International Inc	0.006%	98.561%
1497	Vitesse Energy Inc	0.006%	98.567%
1498	Energy Recovery Inc	0.006%	98.572%
1499	Standard Motor Products Inc	0.006%	98.578%
1500	JELD-WEN Holding Inc	0.006%	98.584%
1501	Insteel Industries Inc	0.006%	98.589%
1502	E2open Parent Holdings Inc	0.006%	98.595%
1503	Lucid Group Inc	0.006%	98.601%
1504	Pennant Group Inc/The	0.006%	98.606%
1505	Mission Produce Inc	0.006%	98.612%
1506	Janux Therapeutics Inc	0.006%	98.617%
1507	Heritage Commerce Corp	0.006%	98.623%
1508	Conduent Inc	0.006%	98.628%
1509	Columbus McKinnon Corp/NY	0.005%	98.634%
1510	Universal Logistics Holdings Inc	0.005%	98.639%
1511	iRadimed Corp	0.005%	98.645%
1512	Accolade Inc	0.005%	98.650%
1513	Anywhere Real Estate Inc	0.005%	98.656%
1514	Esquire Financial Holdings Inc	0.005%	98.661%
1515	Altus Power Inc	0.005%	98.666%
1516	Pegasystems Inc	0.005%	98.672%
1517	Dream Finders Homes Inc	0.005%	98.677%

Row #	Security Name	% Of Portfolio	Cumulative %
1518	BioLife Solutions Inc	0.005%	98.682%
1519	Matrix Service Co	0.005%	98.688%
1520	Vestis Corp	0.005%	98.693%
1521	HBT Financial Inc	0.005%	98.698%
1522	SandRidge Energy Inc	0.005%	98.703%
1523	Nexa Resources SA	0.005%	98.709%
1524	Box Inc	0.005%	98.714%
1525	Covenant Logistics Group Inc	0.005%	98.719%
1526	Iovance Biotherapeutics Inc	0.005%	98.724%
1527	Kura Sushi USA Inc	0.005%	98.730%
1528	Northeast Bank	0.005%	98.735%
1529	MGP Ingredients Inc	0.005%	98.740%
1530	FRP Holdings Inc	0.005%	98.745%
1531	TETRA Technologies Inc	0.005%	98.750%
1532	Performant Healthcare Inc	0.005%	98.755%
1533	Cross Country Healthcare Inc	0.005%	98.760%
1534	Metropolitan Bank Holding Corp	0.005%	98.765%
1535	Healthcare Services Group Inc	0.005%	98.770%
1536	Magnera Corp	0.005%	98.775%
1537	Lincoln Educational Services Corp	0.005%	98.780%
1538	International Money Express Inc	0.005%	98.785%
1539	First Foundation Inc	0.005%	98.790%
1540	CEVA Inc	0.005%	98.795%
1541	Paycor HCM Inc	0.005%	98.800%
1542	ACCO Brands Corp	0.005%	98.805%
1543	Donegal Group Inc	0.005%	98.810%
1544	F&G Annuities & Life Inc	0.005%	98.815%
1545	Ennis Inc	0.005%	98.820%
1546	Myers Industries Inc	0.005%	98.825%
1547	Cantaloupe Inc	0.005%	98.830%
1548	Douglas Dynamics Inc	0.005%	98.834%
1549	Camping World Holdings Inc	0.005%	98.839%
1550	Turning Point Brands Inc	0.005%	98.844%
1551	Kearny Financial Corp/MD	0.005%	98.849%
1552	Kronos Worldwide Inc	0.005%	98.854%
1553	Equity Bancshares Inc	0.005%	98.858%
1554	Civitas Resources Inc	0.005%	98.863%
1555	Intellia Therapeutics Inc	0.005%	98.868%
1556	Monro Inc	0.005%	98.872%
1557	Camden National Corp	0.005%	98.877%
1558	Repay Holdings Corp	0.005%	98.882%
1559	Navitas Semiconductor Corp	0.005%	98.887%
1560	Arhaus Inc	0.005%	98.891%
1561	Oppenheimer Holdings Inc	0.005%	98.896%
1562	Legacy Housing Corp	0.005%	98.901%
1563	Clearwater Paper Corp	0.005%	98.905%
1564	HarborOne Bancorp Inc	0.005%	98.910%
1565	MarineMax Inc	0.005%	98.914%

Row #	Security Name	% Of Portfolio	Cumulative %
1566	Metrocity Bankshares Inc	0.005%	98.919%
1567	Mesa Laboratories Inc	0.005%	98.924%
1568	Cadeler A/S	0.005%	98.928%
1569	Northwest Pipe Co	0.005%	98.933%
1570	Day One Biopharmaceuticals Inc	0.005%	98.937%
1571	Rollins Inc	0.005%	98.942%
1572	Genesco Inc	0.004%	98.946%
1573	Mercer International Inc	0.004%	98.951%
1574	Arko Corp	0.004%	98.955%
1575	Citi Trends Inc	0.004%	98.960%
1576	Varex Imaging Corp	0.004%	98.964%
1577	Bar Harbor Bankshares	0.004%	98.969%
1578	Tile Shop Holdings Inc	0.004%	98.973%
1579	Great Lakes Dredge & Dock Corp	0.004%	98.978%
1580	Cogent Biosciences Inc	0.004%	98.982%
1581	Northfield Bancorp Inc	0.004%	98.986%
1582	Funko Inc	0.004%	98.991%
1583	Kimball Electronics Inc	0.004%	98.995%
1584	Bath & Body Works Inc	0.004%	99.000%
1585	Gogo Inc	0.004%	99.004%
1586	Avis Budget Group Inc	0.004%	99.008%
1587	Ambac Financial Group Inc	0.004%	99.013%
1588	Flushing Financial Corp	0.004%	99.017%
1589	Daily Journal Corp	0.004%	99.021%
1590	Olympic Steel Inc	0.004%	99.026%
1591	Thryv Holdings Inc	0.004%	99.030%
1592	Miller Industries Inc/TN	0.004%	99.034%
1593	Choice Hotels International Inc	0.004%	99.038%
1594	PDF Solutions Inc	0.004%	99.043%
1595	Logility Supply Chain Solutions Inc	0.004%	99.047%
1596	Central Garden & Pet Co	0.004%	99.051%
1597	Xerox Holdings Corp	0.004%	99.055%
1598	Intrepid Potash Inc	0.004%	99.059%
1599	Oil States International Inc	0.004%	99.064%
1600	Sage Therapeutics Inc	0.004%	99.068%
1601	Enhabit Inc	0.004%	99.072%
1602	American Superconductor Corp	0.004%	99.076%
1603	Oil-Dri Corp of America	0.004%	99.080%
1604	Kura Oncology Inc	0.004%	99.084%
1605	CNB Financial Corp/PA	0.004%	99.088%
1606	TrustCo Bank Corp NY	0.004%	99.093%
1607	Ardagh Metal Packaging SA	0.004%	99.097%
1608	Bumble Inc	0.004%	99.101%
1609	Business First Bancshares Inc	0.004%	99.105%
1610	Uranium Energy Corp	0.004%	99.109%
1611	Boston Omaha Corp	0.004%	99.113%
1612	Stitch Fix Inc	0.004%	99.117%
1613	Southern Missouri Bancorp Inc	0.004%	99.121%

Row #	Security Name	% Of Portfolio	Cumulative %
1614	Madison Square Garden Sports Corp	0.004%	99.125%
1615	Rayonier Advanced Materials Inc	0.004%	99.129%
1616	Midland States Bancorp Inc	0.004%	99.133%
1617	Northrim BanCorp Inc	0.004%	99.137%
1618	Flywire Corp	0.004%	99.140%
1619	Wynn Resorts Ltd	0.004%	99.144%
1620	Mativ Holdings Inc	0.004%	99.148%
1621	KalVista Pharmaceuticals Inc	0.004%	99.152%
1622	Gray Media Inc	0.004%	99.156%
1623	Sprinklr Inc	0.004%	99.160%
1624	Pro-Dex Inc	0.004%	99.163%
1625	Simulations Plus Inc	0.004%	99.167%
1626	Atmus Filtration Technologies Inc	0.004%	99.171%
1627	Peapack-Gladstone Financial Corp	0.004%	99.175%
1628	Prothena Corp PLC	0.004%	99.179%
1629	Everi Holdings Inc	0.004%	99.182%
1630	Velocity Financial Inc	0.004%	99.186%
1631	Diamond Hill Investment Group Inc	0.004%	99.190%
1632	Vita Coco Co Inc/The	0.004%	99.194%
1633	Haverty Furniture Cos Inc	0.004%	99.197%
1634	Ardmore Shipping Corp	0.004%	99.201%
1635	Calavo Growers Inc	0.004%	99.205%
1636	Legalzoom.com Inc	0.004%	99.208%
1637	Nabors Industries Ltd	0.004%	99.212%
1638	Waterstone Financial Inc	0.004%	99.216%
1639	Fortrea Holdings Inc	0.004%	99.219%
1640	Manitowoc Co Inc/The	0.004%	99.223%
1641	Franklin Covey Co	0.004%	99.227%
1642	Centrus Energy Corp	0.004%	99.230%
1643	BayCom Corp	0.004%	99.234%
1644	Green Plains Inc	0.004%	99.237%
1645	Kelly Services Inc	0.004%	99.241%
1646	Northwest Natural Holding Co	0.004%	99.245%
1647	South Plains Financial Inc	0.004%	99.248%
1648	Nutanix Inc	0.004%	99.252%
1649	Hovnanian Enterprises Inc	0.004%	99.255%
1650	Applied Optoelectronics Inc	0.004%	99.259%
1651	PubMatic Inc	0.004%	99.262%
1652	Ramaco Resources Inc	0.004%	99.266%
1653	Limoneira Co	0.004%	99.270%
1654	Warner Music Group Corp	0.004%	99.273%
1655	Hallador Energy Co	0.004%	99.277%
1656	SIGA Technologies Inc	0.004%	99.280%
1657	Clean Energy Fuels Corp	0.003%	99.284%
1658	PlayAGS Inc	0.003%	99.287%
1659	Lovesac Co/The	0.003%	99.291%
1660	OraSure Technologies Inc	0.003%	99.294%
1661	Shore Bancshares Inc	0.003%	99.297%

Row #	Security Name	% Of Portfolio	Cumulative %
1662	Zumiez Inc	0.003%	99.301%
1663	GoodRx Holdings Inc	0.003%	99.304%
1664	Beyond Inc	0.003%	99.308%
1665	Washington Trust Bancorp Inc	0.003%	99.311%
1666	Bank of Marin Bancorp	0.003%	99.314%
1667	AerSale Corp	0.003%	99.318%
1668	Winmark Corp	0.003%	99.321%
1669	Core Laboratories Inc	0.003%	99.324%
1670	nLight Inc	0.003%	99.328%
1671	NVE Corp	0.003%	99.331%
1672	Five9 Inc	0.003%	99.334%
1673	Portillo's Inc	0.003%	99.337%
1674	HomeTrust Bancshares Inc	0.003%	99.341%
1675	Evolution Petroleum Corp	0.003%	99.344%
1676	American Airlines Group Inc	0.003%	99.347%
1677	Honest Co Inc/The	0.003%	99.350%
1678	Ameresco Inc	0.003%	99.354%
1679	MSCI Inc	0.003%	99.357%
1680	ORIC Pharmaceuticals Inc	0.003%	99.360%
1681	Atlanta Braves Holdings Inc	0.003%	99.363%
1682	DigitalOcean Holdings Inc	0.003%	99.366%
1683	Titan Machinery Inc	0.003%	99.369%
1684	Cimpress PLC	0.003%	99.373%
1685	El Pollo Loco Holdings Inc	0.003%	99.376%
1686	WK Kellogg Co	0.003%	99.379%
1687	Vishay Precision Group Inc	0.003%	99.382%
1688	Napco Security Technologies Inc	0.003%	99.385%
1689	Hingham Institution For Savings The	0.003%	99.388%
1690	America's Car-Mart Inc/TX	0.003%	99.391%
1691	Carter Bankshares Inc	0.003%	99.394%
1692	First Business Financial Services Inc	0.003%	99.398%
1693	Heritage Insurance Holdings Inc	0.003%	99.401%
1694	Travel + Leisure Co	0.003%	99.404%
1695	MaxCyte Inc	0.003%	99.407%
1696	Financial Institutions Inc	0.003%	99.410%
1697	Ponce Financial Group Inc	0.003%	99.413%
1698	Greenlight Capital Re Ltd	0.003%	99.416%
1699	Stratasys Ltd	0.003%	99.419%
1700	First of Long Island Corp/The	0.003%	99.422%
1701	NerdWallet Inc	0.003%	99.425%
1702	Farmers National Banc Corp	0.003%	99.428%
1703	Arcturus Therapeutics Holdings Inc	0.003%	99.431%
1704	XPEL Inc	0.003%	99.434%
1705	Starbucks Corp	0.003%	99.437%
1706	Triumph Group Inc	0.003%	99.440%
1707	OneSpan Inc	0.003%	99.443%
1708	Lifeway Foods Inc	0.003%	99.446%
1709	MidWestOne Financial Group Inc	0.003%	99.449%

Row #	Security Name	% Of Portfolio	Cumulative %
1710	Montrose Environmental Group Inc	0.003%	99.452%
1711	Five Star Bancorp	0.003%	99.455%
1712	ATN International Inc	0.003%	99.458%
1713	Investors Title Co	0.003%	99.461%
1714	Regional Management Corp	0.003%	99.464%
1715	Vicor Corp	0.003%	99.467%
1716	Electromed Inc	0.003%	99.470%
1717	HCA Healthcare Inc	0.003%	99.473%
1718	Arvinas Inc	0.003%	99.476%
1719	C3.ai Inc	0.003%	99.478%
1720	Luxfer Holdings PLC	0.003%	99.481%
1721	3D Systems Corp	0.003%	99.484%
1722	Eastman Kodak Co	0.003%	99.487%
1723	First Internet Bancorp	0.003%	99.490%
1724	Red River Bancshares Inc	0.003%	99.493%
1725	ALLETE Inc	0.003%	99.496%
1726	MasterCraft Boat Holdings Inc	0.003%	99.499%
1727	Zimvie Inc	0.003%	99.502%
1728	Allient Inc	0.003%	99.505%
1729	Bandwidth Inc	0.003%	99.507%
1730	Brown-Forman Corp	0.003%	99.510%
1731	REGENXBIO Inc	0.003%	99.513%
1732	Burke & Herbert Financial Services Corp	0.003%	99.516%
1733	Biglari Holdings Inc	0.003%	99.519%
1734	Bank7 Corp	0.003%	99.522%
1735	Crawford & Co	0.003%	99.524%
1736	GameStop Corp	0.003%	99.527%
1737	Tejon Ranch Co	0.003%	99.530%
1738	Theravance Biopharma Inc	0.003%	99.533%
1739	Organogenesis Holdings Inc	0.003%	99.535%
1740	Open Lending Corp	0.003%	99.538%
1741	Cerence Inc	0.003%	99.541%
1742	SmartFinancial Inc	0.003%	99.544%
1743	Rocket Pharmaceuticals Inc	0.003%	99.546%
1744	OmniAb Inc	0.003%	99.549%
1745	JAKKS Pacific Inc	0.003%	99.552%
1746	Meridian Corp	0.003%	99.554%
1747	Spok Holdings Inc	0.003%	99.557%
1748	Seagate Technology Holdings PLC	0.003%	99.560%
1749	Mettler-Toledo International Inc	0.003%	99.562%
1750	Altimmune Inc	0.003%	99.565%
1751	Consensus Cloud Solutions Inc	0.003%	99.567%
1752	CryoPort Inc	0.003%	99.570%
1753	Arrow Financial Corp	0.003%	99.573%
1754	AES Corp/The	0.003%	99.575%
1755	Definitive Healthcare Corp	0.003%	99.578%
1756	Tredegar Corp	0.003%	99.580%
1757	FTAI Aviation Ltd	0.002%	99.583%

Row #	Security Name	% Of Portfolio	Cumulative %
1758	Encore Energy Corp	0.002%	99.585%
1759	Capital Bancorp Inc	0.002%	99.588%
1760	Taylor Devices Inc	0.002%	99.590%
1761	Willdan Group Inc	0.002%	99.593%
1762	Aldeyra Therapeutics Inc	0.002%	99.595%
1763	Mitek Systems Inc	0.002%	99.597%
1764	Weyco Group Inc	0.002%	99.600%
1765	GCM Grosvenor Inc	0.002%	99.602%
1766	LSI Industries Inc	0.002%	99.605%
1767	Sun Country Airlines Holdings Inc	0.002%	99.607%
1768	MVB Financial Corp	0.002%	99.610%
1769	Methode Electronics Inc	0.002%	99.612%
1770	Designer Brands Inc	0.002%	99.614%
1771	Goosehead Insurance Inc	0.002%	99.617%
1772	Bankwell Financial Group Inc	0.002%	99.619%
1773	Riley Exploration Permian Inc	0.002%	99.621%
1774	1-800-Flowers.com Inc	0.002%	99.624%
1775	Birkenstock Holding Plc	0.002%	99.626%
1776	Relay Therapeutics Inc	0.002%	99.628%
1777	Enterprise Bancorp Inc/MA	0.002%	99.631%
1778	Sierra Bancorp	0.002%	99.633%
1779	Kewaunee Scientific Corp	0.002%	99.635%
1780	Hilton Worldwide Holdings Inc	0.002%	99.638%
1781	eHealth Inc	0.002%	99.640%
1782	Gulf Island Fabrication Inc	0.002%	99.642%
1783	Hudson Technologies Inc	0.002%	99.645%
1784	Transcat Inc	0.002%	99.647%
1785	Reservoir Media Inc	0.002%	99.649%
1786	Alico Inc	0.002%	99.651%
1787	Quanterix Corp	0.002%	99.654%
1788	Mid Penn Bancorp Inc	0.002%	99.656%
1789	Olema Pharmaceuticals Inc	0.002%	99.658%
1790	Orion Group Holdings Inc	0.002%	99.660%
1791	NL Industries Inc	0.002%	99.662%
1792	10X Genomics Inc	0.002%	99.665%
1793	Anika Therapeutics Inc	0.002%	99.667%
1794	Movado Group Inc	0.002%	99.669%
1795	Flexsteel Industries Inc	0.002%	99.671%
1796	Blue Bird Corp	0.002%	99.673%
1797	Willis Lease Finance Corp	0.002%	99.675%
1798	Lands' End Inc	0.002%	99.677%
1799	Shyft Group Inc/The	0.002%	99.680%
1800	Civeo Corp	0.002%	99.682%
1801	OP Bancorp	0.002%	99.684%
1802	Diebold Nixdorf Inc	0.002%	99.686%
1803	Berry Corp	0.002%	99.688%
1804	ACNB Corp	0.002%	99.690%
1805	Aviat Networks Inc	0.002%	99.692%

Row #	Security Name	% Of Portfolio	Cumulative %
1806	Johnson Outdoors Inc	0.002%	99.694%
1807	First Western Financial Inc	0.002%	99.696%
1808	FS Bancorp Inc	0.002%	99.698%
1809	Cullinan Therapeutics Inc	0.002%	99.700%
1810	Akero Therapeutics Inc	0.002%	99.702%
1811	Concrete Pumping Holdings Inc	0.002%	99.704%
1812	Garrett Motion Inc	0.002%	99.706%
1813	Village Super Market Inc	0.002%	99.708%
1814	Kinetik Holdings Inc	0.002%	99.710%
1815	PAMT CORP	0.002%	99.712%
1816	Surmodics Inc	0.002%	99.714%
1817	Citizens & Northern Corp	0.002%	99.716%
1818	Dexcom Inc	0.002%	99.718%
1819	Smith-Midland Corp	0.002%	99.720%
1820	Hamilton Beach Brands Holding Co	0.002%	99.722%
1821	Primis Financial Corp	0.002%	99.724%
1822	Chemung Financial Corp	0.002%	99.726%
1823	National Research Corp	0.002%	99.728%
1824	RBB Bancorp	0.002%	99.729%
1825	Middlefield Banc Corp	0.002%	99.731%
1826	Accuray Inc	0.002%	99.733%
1827	Guaranty Bancshares Inc/TX	0.002%	99.735%
1828	Magnachip Semiconductor Corp	0.002%	99.737%
1829	Silvercrest Asset Management Group Inc	0.002%	99.739%
1830	Arq Inc	0.002%	99.741%
1831	Frontier Group Holdings Inc	0.002%	99.742%
1832	Masco Corp	0.002%	99.744%
1833	BCB Bancorp Inc	0.002%	99.746%
1834	Tactile Systems Technology Inc	0.002%	99.748%
1835	Astria Therapeutics Inc	0.002%	99.749%
1836	TrueBlue Inc	0.002%	99.751%
1837	Radiant Logistics Inc	0.002%	99.753%
1838	Pangaea Logistics Solutions Ltd	0.002%	99.755%
1839	Park-Ohio Holdings Corp	0.002%	99.756%
1840	TechTarget Inc	0.002%	99.758%
1841	Stagwell Inc	0.002%	99.760%
1842	MiMedx Group Inc	0.002%	99.762%
1843	NACCO Industries Inc	0.002%	99.763%
1844	RCI Hospitality Holdings Inc	0.002%	99.765%
1845	Greene County Bancorp Inc	0.002%	99.767%
1846	Bridgewater Bancshares Inc	0.002%	99.768%
1847	Resources Connection Inc	0.002%	99.770%
1848	Medifast Inc	0.002%	99.772%
1849	Amplify Energy Corp	0.002%	99.773%
1850	Driven Brands Holdings Inc	0.002%	99.775%
1851	CF Bankshares Inc	0.002%	99.777%
1852	Ranpak Holdings Corp	0.002%	99.778%
1853	Acacia Research Corp	0.002%	99.780%

Row #	Security Name	% Of Portfolio	Cumulative %
1854	Genie Energy Ltd	0.002%	99.781%
1855	iTeos Therapeutics Inc	0.002%	99.783%
1856	Jack in the Box Inc	0.002%	99.785%
1857	Nortech Systems Inc	0.002%	99.786%
1858	Atlas Energy Solutions Inc	0.002%	99.788%
1859	RMR Group Inc/The	0.002%	99.789%
1860	Southern First Bancshares Inc	0.002%	99.791%
1861	FutureFuel Corp	0.002%	99.792%
1862	Nature's Sunshine Products Inc	0.002%	99.794%
1863	Consumer Portfolio Services Inc	0.002%	99.795%
1864	Voyager Therapeutics Inc	0.002%	99.797%
1865	Karat Packaging Inc	0.002%	99.798%
1866	Plumas Bancorp	0.001%	99.800%
1867	Eastern Co/The	0.001%	99.801%
1868	First Bank/Hamilton NJ	0.001%	99.803%
1869	Wolfspeed Inc	0.001%	99.804%
1870	Peoples Financial Services Corp	0.001%	99.806%
1871	AMCON Distributing Co	0.001%	99.807%
1872	Asure Software Inc	0.001%	99.809%
1873	American Outdoor Brands Inc	0.001%	99.810%
1874	Lamb Weston Holdings Inc	0.001%	99.812%
1875	Erasca Inc	0.001%	99.813%
1876	Skyward Specialty Insurance Group Inc	0.001%	99.814%
1877	Fulcrum Therapeutics Inc	0.001%	99.816%
1878	Aspen Aerogels Inc	0.001%	99.817%
1879	Civista Bancshares Inc	0.001%	99.819%
1880	Western New England Bancorp Inc	0.001%	99.820%
1881	Alerus Financial Corp	0.001%	99.821%
1882	ON24 Inc	0.001%	99.823%
1883	Papa John's International Inc	0.001%	99.824%
1884	TTEC Holdings Inc	0.001%	99.825%
1885	SI-BONE Inc	0.001%	99.827%
1886	Seneca Foods Corp	0.001%	99.828%
1887	C&F Financial Corp	0.001%	99.830%
1888	Roivant Sciences Ltd	0.001%	99.831%
1889	Holley Inc	0.001%	99.832%
1890	PCB Bancorp	0.001%	99.834%
1891	Hurco Cos Inc	0.001%	99.835%
1892	Nathan's Famous Inc	0.001%	99.836%
1893	Oak Valley Bancorp	0.001%	99.838%
1894	AmeriServ Financial Inc	0.001%	99.839%
1895	Aura Biosciences Inc	0.001%	99.840%
1896	Riverview Bancorp Inc	0.001%	99.842%
1897	Security National Financial Corp	0.001%	99.843%
1898	Crawford & Co	0.001%	99.844%
1899	American Vanguard Corp	0.001%	99.846%
1900	Fidelis Insurance Holdings Ltd	0.001%	99.847%
1901	SiTime Corp	0.001%	99.848%

Row #	Security Name	% Of Portfolio	Cumulative %
1902	STAAR Surgical Co	0.001%	99.850%
1903	Value Line Inc	0.001%	99.851%
1904	Frequency Electronics Inc	0.001%	99.852%
1905	Community West Bancshares	0.001%	99.853%
1906	West BanCorp Inc	0.001%	99.855%
1907	United Bancorp Inc/OH	0.001%	99.856%
1908	Ribbon Communications Inc	0.001%	99.857%
1909	OneWater Marine Inc	0.001%	99.858%
1910	First United Corp	0.001%	99.860%
1911	Epsilon Energy Ltd	0.001%	99.861%
1912	Bassett Furniture Industries Inc	0.001%	99.862%
1913	Tyra Biosciences Inc	0.001%	99.863%
1914	Information Services Group Inc	0.001%	99.865%
1915	McCormick & Co Inc/MD	0.001%	99.866%
1916	Liberty Latin America Ltd	0.001%	99.867%
1917	Seaport Entertainment Group Inc	0.001%	99.868%
1918	Blade Air Mobility Inc	0.001%	99.870%
1919	Fluence Energy Inc	0.001%	99.871%
1920	Travelzoo	0.001%	99.872%
1921	Cricut Inc	0.001%	99.873%
1922	Embecka Corp	0.001%	99.874%
1923	SmartRent Inc	0.001%	99.876%
1924	Perma-Pipe International Holdings Inc	0.001%	99.877%
1925	Inspired Entertainment Inc	0.001%	99.878%
1926	Rocky Brands Inc	0.001%	99.879%
1927	L B Foster Co	0.001%	99.880%
1928	BankFinancial Corp	0.001%	99.881%
1929	Eagle Bancorp Montana Inc	0.001%	99.883%
1930	Entravision Communications Corp	0.001%	99.884%
1931	Mayville Engineering Co Inc	0.001%	99.885%
1932	Ooma Inc	0.001%	99.886%
1933	Richardson Electronics Ltd/United States	0.001%	99.887%
1934	Verve Therapeutics Inc	0.001%	99.888%
1935	HomeStreet Inc	0.001%	99.889%
1936	Sana Biotechnology Inc	0.001%	99.890%
1937	Landsea Homes Corp	0.001%	99.891%
1938	Editas Medicine Inc	0.001%	99.892%
1939	Match Group Inc	0.001%	99.893%
1940	Hawthorn Bancshares Inc	0.001%	99.895%
1941	Hennessy Advisors Inc	0.001%	99.896%
1942	Y-mAbs Therapeutics Inc	0.001%	99.897%
1943	SB Financial Group Inc	0.001%	99.898%
1944	United Security Bancshares/Fresno CA	0.001%	99.899%
1945	AMC Networks Inc	0.001%	99.900%
1946	Evans Bancorp Inc	0.001%	99.901%
1947	Forrester Research Inc	0.001%	99.902%
1948	Superior Group of Cos Inc	0.001%	99.903%
1949	Golden Entertainment Inc	0.001%	99.904%

Row #	Security Name	% Of Portfolio	Cumulative %
1950	First US Bancshares Inc	0.001%	99.905%
1951	Farmers & Merchants Bancorp Inc/Archbold OH	0.001%	99.906%
1952	Nuvation Bio Inc	0.001%	99.907%
1953	Gannett Co Inc	0.001%	99.908%
1954	Timberland Bancorp Inc/WA	0.001%	99.909%
1955	Provident Financial Holdings Inc	0.001%	99.910%
1956	Ideaya Biosciences Inc	0.001%	99.911%
1957	Park Aerospace Corp	0.001%	99.912%
1958	EW Scripps Co/The	0.001%	99.913%
1959	Richmond Mutual BanCorp Inc	0.001%	99.914%
1960	Northern Technologies International Corp	0.001%	99.915%
1961	Acme United Corp	0.001%	99.916%
1962	AMREP Corp	0.001%	99.917%
1963	Citizens Community Bancorp Inc/WI	0.001%	99.918%
1964	Destination XL Group Inc	0.001%	99.919%
1965	Sterling Bancorp Inc/MI	0.001%	99.920%
1966	Alta Equipment Group Inc	0.001%	99.921%
1967	Stoneridge Inc	0.001%	99.922%
1968	Colony Bankcorp Inc	0.001%	99.923%
1969	American Shared Hospital Services	0.001%	99.924%
1970	First National Corp/VA	0.001%	99.925%
1971	Landmark Bancorp Inc/Manhattan KS	0.001%	99.925%
1972	American Coastal Insurance Corp	0.001%	99.926%
1973	Utah Medical Products Inc	0.001%	99.927%
1974	First Savings Financial Group Inc	0.001%	99.928%
1975	Eventbrite Inc	0.001%	99.929%
1976	HF Foods Group Inc	0.001%	99.930%
1977	Trio-Tech International	0.001%	99.931%
1978	Princeton Bancorp Inc	0.001%	99.932%
1979	Mistras Group Inc	0.001%	99.932%
1980	Unifi Inc	0.001%	99.933%
1981	Omega Flex Inc	0.001%	99.934%
1982	Parke Bancorp Inc	0.001%	99.935%
1983	Bioceres Crop Solutions Corp	0.001%	99.936%
1984	SWK Holdings Corp	0.001%	99.937%
1985	Custom Truck One Source Inc	0.001%	99.937%
1986	Ames National Corp	0.001%	99.938%
1987	Unity Bancorp Inc	0.001%	99.939%
1988	Summit State Bank	0.001%	99.940%
1989	Telos Corp	0.001%	99.941%
1990	Puma Biotechnology Inc	0.001%	99.942%
1991	Natural Gas Services Group Inc	0.001%	99.942%
1992	Friedman Industries Inc	0.001%	99.943%
1993	VOXX International Corp	0.001%	99.944%
1994	inTEST Corp	0.001%	99.945%
1995	C4 Therapeutics Inc	0.001%	99.946%
1996	Quest Resource Holding Corp	0.001%	99.946%
1997	Hooker Furnishings Corp	0.001%	99.947%

Row #	Security Name	% Of Portfolio	Cumulative %
1998	Pulmonx Corp	0.001%	99.948%
1999	DMC Global Inc	0.001%	99.949%
2000	Pathfinder Bancorp Inc	0.001%	99.949%
2001	PDL BioPharma Inc	0.001%	99.950%
2002	Lifetime Brands Inc	0.001%	99.951%
2003	Franklin Financial Services Corp	0.001%	99.952%
2004	Ultralife Corp	0.001%	99.952%
2005	InfuSystem Holdings Inc	0.001%	99.953%
2006	OptimumBank Holdings Inc	0.001%	99.954%
2007	Monte Rosa Therapeutics Inc	0.001%	99.955%
2008	IF Bancorp Inc	0.001%	99.956%
2009	Climb Global Solutions Inc	0.001%	99.956%
2010	LCNB Corp	0.001%	99.957%
2011	Piedmont Lithium Inc	0.001%	99.958%
2012	SEACOR Marine Holdings Inc	0.001%	99.958%
2013	First Bancorp Inc/The	0.001%	99.959%
2014	Virco Mfg. Corp	0.001%	99.960%
2015	Saga Communications Inc	0.001%	99.961%
2016	First Seacoast Bancorp Inc	0.001%	99.961%
2017	Vera Bradley Inc	0.001%	99.962%
2018	KVH Industries Inc	0.001%	99.963%
2019	Ascent Industries Co	0.001%	99.963%
2020	MainStreet Bancshares Inc	0.001%	99.964%
2021	Geospace Technologies Corp	0.001%	99.965%
2022	4D Molecular Therapeutics Inc	0.001%	99.965%
2023	Cardlytics Inc	0.001%	99.966%
2024	ABIOMED Inc	0.001%	99.967%
2025	Marine Products Corp	0.001%	99.967%
2026	Full House Resorts Inc	0.001%	99.968%
2027	CS Disco Inc	0.001%	99.969%
2028	HireQuest Inc	0.001%	99.969%
2029	Health Catalyst Inc	0.001%	99.970%
2030	Optical Cable Corp	0.001%	99.971%
2031	Union Bankshares Inc/Morrisville VT	0.001%	99.971%
2032	iRobot Corp	0.001%	99.972%
2033	Zentaris Pharmaceuticals Inc	0.001%	99.972%
2034	EVI Industries Inc	0.001%	99.973%
2035	NI Holdings Inc	0.001%	99.974%
2036	Home Bancorp Inc	0.001%	99.974%
2037	M-Tron Industries Inc	0.001%	99.975%
2038	Universal Electronics Inc	0.001%	99.975%
2039	Clarus Corp	0.001%	99.976%
2040	Denny's Corp	0.001%	99.977%
2041	TrueCar Inc	0.001%	99.977%
2042	AstroNova Inc	0.001%	99.978%
2043	Semler Scientific Inc	0.001%	99.978%
2044	Alector Inc	0.001%	99.979%
2045	National Bankshares Inc	0.001%	99.979%

Row #	Security Name	% Of Portfolio	Cumulative %
2046	Rhinebeck Bancorp Inc	0.001%	99.980%
2047	Tilly's Inc	0.001%	99.980%
2048	FVCBankcorp Inc	0.001%	99.981%
2049	Identiv Inc	0.001%	99.982%
2050	Stratus Properties Inc	0.001%	99.982%
2051	Advantage Solutions Inc	0.001%	99.983%
2052	Paramount Global	0.001%	99.983%
2053	Willamette Valley Vineyards Inc	0.000%	99.984%
2054	Old Market Capital Corp	0.000%	99.984%
2055	First Guaranty Bancshares Inc	0.000%	99.984%
2056	Innovative Solutions and Support Inc	0.000%	99.985%
2057	Albireo Pharma Inc	0.000%	99.985%
2058	Solid Biosciences Inc	0.000%	99.986%
2059	GrowGeneration Corp	0.000%	99.986%
2060	Hudson Global Inc	0.000%	99.987%
2061	Shoals Technologies Group Inc	0.000%	99.987%
2062	ACCESS Newswire Inc	0.000%	99.988%
2063	Sportsman's Warehouse Holdings Inc	0.000%	99.988%
2064	Playstudios Inc	0.000%	99.988%
2065	Escalade Inc	0.000%	99.989%
2066	CompX International Inc	0.000%	99.989%
2067	Twin Disc Inc	0.000%	99.990%
2068	Art's-Way Manufacturing Co Inc	0.000%	99.990%
2069	Fortitude Gold Corp	0.000%	99.990%
2070	Sleep Number Corp	0.000%	99.991%
2071	Mexco Energy Corp	0.000%	99.991%
2072	Jerash Holdings US Inc	0.000%	99.991%
2073	Nautilus Biotechnology Inc	0.000%	99.992%
2074	Sound Financial Bancorp Inc	0.000%	99.992%
2075	Commercial Vehicle Group Inc	0.000%	99.992%
2076	Crown Crafts Inc	0.000%	99.993%
2077	SolarEdge Technologies Inc	0.000%	99.993%
2078	BGSF Inc	0.000%	99.993%
2079	Mammoth Energy Services Inc	0.000%	99.994%
2080	Resolute Forest Products Inc	0.000%	99.994%
2081	Kentucky First Federal Bancorp	0.000%	99.994%
2082	Glen Burnie Bancorp	0.000%	99.995%
2083	Duluth Holdings Inc	0.000%	99.995%
2084	Natural Alternatives International Inc	0.000%	99.995%
2085	Ramaco Resources Inc	0.000%	99.995%
2086	DLH Holdings Corp	0.000%	99.996%
2087	NetSol Technologies Inc	0.000%	99.996%
2088	Intevac Inc	0.000%	99.996%
2089	Mannatech Inc	0.000%	99.996%
2090	Haverty Furniture Cos Inc	0.000%	99.997%
2091	Mirati Therapeutics Inc	0.000%	99.997%
2092	RCM Technologies Inc	0.000%	99.997%
2093	Sutro Biopharma Inc	0.000%	99.997%

Row #	Security Name	% Of Portfolio	Cumulative %
2094	Entrada Therapeutics Inc	0.000%	99.997%
2095	ModivCare Inc	0.000%	99.998%
2096	LGL Group Inc/The	0.000%	99.998%
2097	Home Federal Bancorp Inc of Louisiana	0.000%	99.998%
2098	TransAct Technologies Inc	0.000%	99.998%
2099	JW Mays Inc	0.000%	99.998%
2100	First Northwest Bancorp	0.000%	99.998%
2101	Aware Inc/MA	0.000%	99.999%
2102	First Community Corp/SC	0.000%	99.999%
2103	Good Times Restaurants Inc	0.000%	99.999%
2104	Novartis AG	0.000%	99.999%
2105	Rafael Holdings Inc	0.000%	99.999%
2106	Peoples Bancorp of North Carolina Inc	0.000%	99.999%
2107	Harvard Bioscience Inc	0.000%	99.999%
2108	GRAIL Inc	0.000%	99.999%
2109	Roche Holding AG	0.000%	100.000%
2110	Zedge Inc	0.000%	100.000%
2111	Network-1 Technologies Inc	0.000%	100.000%
2112	CKX Lands Inc	0.000%	100.000%
2113	Strongbridge Biopharma PLC	0.000%	100.000%
2114	GSI Technology Inc	0.000%	100.000%
2115	Lake Shore Bancorp Inc	0.000%	100.000%
2116	QuickLogic Corp	0.000%	100.000%
2117	Wilhelmina International Inc	0.000%	100.000%
2118	Townsquare Media Inc	0.000%	100.000%
2119	NCS Multistage Holdings Inc	0.000%	100.000%
2120	WVS Financial Corp	0.000%	100.000%
2121	M-Tron Industries Inc	0.000%	100.000%
2122	Omniab Inc	0.000%	100.000%
2123	Omniab Inc	0.000%	100.000%
Total			100.00%