

SYMBOL	CUSIP	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% of Portfolio
FCF	319829107	1ST COMWLTH FNCL CORP COM LM	75,200	17.05	1,282,160.00	0.20%
ABM	000957100	ABM INDS INC COM	69,595	46.12	3,209,721.40	0.51%
ASO	00402L107	ACADEMY SPORTS & OUTDOORS INC COM	74,400	50.02	3,721,488.00	0.59%
ACCO	00081T108	ACCO BRANDS CORP COM	298,000	3.99	1,189,020.00	0.19%
ADEA	00676P107	ADEIA INC COM	118,800	16.80	1,995,840.00	0.32%
ADT	00090Q103	ADT INC DEL COM	553,400	8.71	4,820,114.00	0.76%
ATGE	00737L103	ADTALEM GLOBAL ED INC COM	27,200	154.45	4,201,040.00	0.67%
ASIX	00773T101	ADVANSIX INC COM	79,200	19.38	1,534,896.00	0.24%
AMG	008252108	AFFILIATED MANAGERS GROUP INC COM STK	15,600	238.43	3,719,508.00	0.59%
AGCO	001084102	AGCO CORP COM	21,200	107.07	2,269,884.00	0.36%
AMAL	022671101	AMALGAMATED FINL CORP COM	59,313	27.15	1,610,347.95	0.26%
AAT	024013104	AMERICAN ASSETS TR INC COM	128,400	20.32	2,609,088.00	0.41%
AMKR	031652100	AMKOR TECHNOLOGY INC COM	136,500	28.40	3,876,600.00	0.62%
APA	03743Q108	APA CORP COM	129,800	24.28	3,151,544.00	0.50%
APOG	037598109	APOGEE ENTERPRISES INC COM	48,900	43.57	2,130,573.00	0.34%
ARI	03762U105	APOLLO COML REAL ESTATE FIN INC COM	85,482	10.13	865,932.66	0.14%
APLE	03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	156,600	12.01	1,880,766.00	0.30%
ARCB	03937C105	ARCBEST CORP COM USD0.01	12,300	69.87	859,401.00	0.14%
ASB	045487105	ASSOCTD BANC-CORP COM	222,100	25.71	5,710,191.00	0.91%
ATKR	047649108	ATKORE INC	44,600	62.74	2,798,204.00	0.44%
ALV	052800109	AUTOLIV INC COM STK	28,300	123.50	3,495,050.00	0.55%
AN	05329W102	AUTONATION INC COM	12,000	218.77	2,625,240.00	0.42%
AVT	053807103	AVNET INC COM	68,200	52.28	3,565,496.00	0.57%
AXS	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	39,400	95.80	3,774,520.00	0.60%
BLX	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	99,600	45.97	4,578,612.00	0.73%
NTB	G0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	108,800	42.92	4,669,696.00	0.74%
OZK	06417N103	BANK OZK COM	98,600	50.98	5,026,628.00	0.80%
BKU	06652K103	BANKUNITED INC	60,800	38.16	2,320,128.00	0.37%
BBT	084680107	BEACON FINANCIAL CORP. COM USD0.01	53,600	23.71	1,270,856.00	0.20%
BDC	077454106	BELDEN INC COM	14,710	120.27	1,769,171.70	0.28%
HRB	093671105	BLOCK H & R INC COM	42,900	50.57	2,169,453.00	0.34%
BLMN	094235108	BLOOMIN BRANDS INC COM	115,000	7.17	824,550.00	0.13%
OBDC	69121K104	BLUE OWL CAP CORP	156,700	12.77	2,001,059.00	0.32%
BXC	09624H208	BLUELINX HLDGS INC COM NEW COM NEW	20,900	73.08	1,527,372.00	0.24%
BWA	099724106	BORG WARNER INC COM	72,400	43.96	3,182,704.00	0.50%
BYD	103304101	BOYD GAMING CORP COM	39,000	86.45	3,371,550.00	0.53%
BDN	105368203	BRANDYWINE RLTY TR SH BEN INT NEW REIT	193,600	4.17	807,312.00	0.13%
BCO	109696104	BRINKS CO COM	31,400	116.86	3,669,404.00	0.58%
BRX	11120U105	BRIXMOR PPTY GROUP INC COM	77,900	27.68	2,156,272.00	0.34%
BNL	11135E203	BROADSTONE NET LEASE INC COM USD0.00025	211,200	17.87	3,774,144.00	0.60%
CAC	133034108	CAMDEN NATL CORP COM	48,500	38.59	1,871,615.00	0.30%
CFFN	14057J101	CAPITOL FED FINL INC COM .	376,300	6.35	2,389,505.00	0.38%
CGBD	872280102	CARLYLE SECD LENDING INC COM USD0.001	95,900	12.50	1,198,750.00	0.19%
CSV	143905107	CARRIAGE SERVICES INC COM	66,950	44.54	2,981,953.00	0.47%

CRI	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	27,200	28.22	767,584.00	0.12%
CPRX	14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	87,900	19.70	1,731,630.00	0.27%
CATY	149150104	CATHAY GENERAL BANCORP INC COM	43,603	48.01	2,093,380.03	0.33%
CENTA	153527205	CENT GARDEN & PET CO CL A	68,100	29.53	2,010,993.00	0.32%
CPF	154760409	CENTRAL PAC FINL CORP COM NEW	95,300	30.34	2,891,402.00	0.46%
CRL	159864107	CHARLES RIV LABORATORIES INTL INC COM	24,700	156.46	3,864,562.00	0.61%
CIM	16934Q802	CHIMERA INVT CORP COM PAR \$0.01 NOV 2023	261,100	13.22	3,451,742.00	0.55%
CRUS	172755100	CIRRUS LOGIC INC COM	42,600	125.29	5,337,354.00	0.85%
CIVI	17888H103	CIVITAS RES INC COM	69,900	32.50	2,271,750.00	0.36%
CNO	12621E103	CNO FINL GROUP INC COM	186,300	39.55	7,368,165.00	1.17%
CNX	12653C108	CNX RESOURCES CORPORATION COM	89,100	32.12	2,861,892.00	0.45%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC COM	48,200	34.99	1,686,518.00	0.27%
CMC	201723103	COMMERCIAL METALS CO COM	38,300	57.28	2,193,824.00	0.35%
CTBI	204149108	COMMUNITY TR BANCORP INC COM	17,000	55.95	951,150.00	0.15%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	11,500	29.37	337,755.00	0.05%
CSTM	F21107101	CONSTELLUM SE (FRANCE) EURO.02 CLASS A	149,300	14.88	2,221,584.00	0.35%
CNR	218937100	CORE NATURAL RESOURCES INC COM USD0.01	17,500	83.48	1,460,900.00	0.23%
CUZ	222795502	COUSINS PPTYS INC	100,900	28.94	2,920,046.00	0.46%
CVLG	22284P105	COVENANT LOGISTICS GROUP INC CL A	20,200	21.66	437,532.00	0.07%
CROX	227046109	CROCS INC COM	24,800	83.55	2,072,040.00	0.33%
CSGS	126349109	CSG SYS INTL INC COM	46,900	64.38	3,019,422.00	0.48%
CTO	22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	94,350	16.30	1,537,905.00	0.24%
CVBF	126600105	CVB FINL CORP COM	122,900	18.91	2,324,039.00	0.37%
DLX	248019101	DELUXE CORP COM STK USD1	146,194	19.36	2,830,315.84	0.45%
DHT	Y2065G121	DHT HOLDINGS INC SHS NEW	157,204	11.95	1,878,587.80	0.30%
DRH	252784301	DIAMONDROCK HOSPITALITY CO COM STK	250,725	7.96	1,995,771.00	0.32%
DIN	254423106	DINE BRANDS GLOBAL INC	24,400	24.72	603,168.00	0.10%
DNOW	67011P100	DNOW INC COM USD0.01	111,000	15.25	1,692,750.00	0.27%
DBX	26210C104	DROPBOX INC CL A CL A	184,500	30.21	5,573,745.00	0.88%
DXC	23355L106	DXC TECHNOLOGY CO COM	120,600	13.63	1,643,778.00	0.26%
EPC	28035Q102	EDGEWELL PERS CARE CO COM	71,100	20.36	1,447,596.00	0.23%
LOCO	268603107	EL POLLO LOCO HLDGS INC COM	112,000	9.70	1,086,400.00	0.17%
EIG	292218104	EMPLOYERS HLDGS INC COM	72,800	42.48	3,092,544.00	0.49%
ACT	29249E109	ENACT HLDGS INC COM	45,000	38.34	1,725,300.00	0.27%
ENR	29272W109	ENERGIZER HLDGS INC NEW COM	143,500	24.89	3,571,715.00	0.57%
ENS	29275Y102	ENERSYS COM	24,055	112.96	2,717,252.80	0.43%
EBF	293389102	ENNIS INC COM	60,900	18.28	1,113,252.00	0.18%
EPR	26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	67,100	58.01	3,892,471.00	0.62%
ETD	297602104	ETHAN ALLEN INTERIORS INC COM	2,300	29.46	67,758.00	0.01%
EXEL	30161Q104	EXELIXIS INC COM STK	156,300	41.30	6,455,190.00	1.02%
FNB	302520101	F N B CORP PA COM	111,400	16.11	1,794,654.00	0.28%
FHI	314211103	FEDERATED HERMES INC COM NPV CLASS B	75,800	51.93	3,936,294.00	0.62%
FIHL	G3398L118	FIDELIS INSURANCE HOLDINGS LIMITED	116,280	18.15	2,110,482.00	0.33%
FISI	317585404	FINANCIAL INSTNS INC COM	34,400	27.20	935,680.00	0.15%
FBP	318672706	FIRST BANCORP P R COM NEW COM NEW	167,700	22.05	3,697,785.00	0.59%
BUSE	319383204	FIRST BUSEY CORP COM NEW COM NEW	103,900	23.15	2,405,285.00	0.38%
FFBC	320209109	FIRST FINL BANCORP OHIO COM	115,700	25.25	2,921,425.00	0.46%
THFF	320218100	FIRST FINL CORP IND COM	43,900	56.44	2,477,716.00	0.39%
FHN	320517105	FIRST HORIZON CORPORATION COM	183,400	22.61	4,146,674.00	0.66%
FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	119,400	34.72	4,145,568.00	0.66%
FSK	302635206	FS KKR CAP CORP COM NEW COM NEW	76,915	14.93	1,148,340.95	0.18%
FULT	360271100	FULTON FINL CORP PA COM	193,400	18.63	3,603,042.00	0.57%

GTES	G39108108	GATES INDL CORP PL COM USD0.01	163,700	24.82	4,063,034.00	0.64%
GIII	36237H101	G-III APPAREL GROUP LTD COM	104,632	26.61	2,784,257.52	0.44%
GOOD	376536108	GLADSTONE COML CORP COM STK	45,800	12.32	564,256.00	0.09%
GMRE	37954A303	GLOBAL MED REIT INC COM PAR	37,220	33.71	1,254,686.20	0.20%
GBDC	38173M102	GOLUB CAPITAL BDC INC COM	187,200	13.69	2,562,768.00	0.41%
GT	382550101	GOODYEAR TIRE & RUBBER CO COM	137,500	7.48	1,028,500.00	0.16%
GSBC	390905107	GREAT SOUTHN BANCORP INC COM	27,200	61.25	1,666,000.00	0.26%
GBX	393657101	GREENBRIER COS INC COM STK	48,000	46.17	2,216,160.00	0.35%
GEF	397624107	GREIF INC.	16,300	59.76	974,088.00	0.15%
GFF	398433102	GRIFFON CORP COM	40,800	76.15	3,106,920.00	0.49%
GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	6,100	437.51	2,668,811.00	0.42%
GES	401617105	GUESS INC COM	69,900	16.71	1,168,029.00	0.19%
GPOR	402635502	GULFPORT ENERGY CORP COM USD0.01	14,200	180.98	2,569,916.00	0.41%
HALO	40637H109	HALOZYME THERAPEUTICS INC COM	70,000	73.34	5,133,800.00	0.81%
HWC	410120109	HANCOCK WHITNEY CORP	74,700	62.61	4,676,967.00	0.74%
HAFC	410495204	HANMI FINL CORP COM NEW COM NEW	140,400	24.69	3,466,476.00	0.55%
HOG	412822108	HARLEY DAVIDSON COM USD0.01	82,300	27.90	2,296,170.00	0.36%
HRMY	413197104	HARMONY BIOSCIENCES HLDGS INC COM	113,700	27.56	3,133,572.00	0.50%
HVT	419596101	HAVERTY FURNITURE COS INC COM STK	33,600	21.93	736,848.00	0.12%
HP	423452101	HELMERICH & PAYNE INC COM	106,600	22.09	2,354,794.00	0.37%
HLF	G4412G101	HERBALIFE LTD	185,900	8.44	1,568,996.00	0.25%
DINO	403949100	HF SINCLAIR CORPORATION COM USD0.01	81,700	52.34	4,276,178.00	0.68%
HIW	431284108	HIGHWOODS PPTYS INC COM	113,900	31.82	3,624,298.00	0.58%
HOPE	43940T109	HOPE BANCORP INC COM	181,300	10.77	1,952,601.00	0.31%
HBNC	440407104	HORIZON BANCORP INC/IN COM	136,500	16.01	2,185,365.00	0.35%
ILPT	456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	85,200	5.83	496,716.00	0.08%
IMKTA	457030104	INGLES MKTS INC CL A	16,264	69.56	1,131,323.84	0.18%
INGR	457187102	INGREDION INC COM	35,800	122.11	4,371,538.00	0.69%
IART	457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	89,600	14.33	1,283,968.00	0.20%
IMXI	46005L101	INTERNATIONAL MONEY EXPRESS INC COM	134,500	13.97	1,878,965.00	0.30%
JXN	46817M107	JACKSON FINANCIAL INC CL A COM	47,000	101.23	4,757,810.00	0.75%
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	47,600	131.80	6,273,680.00	1.00%
KBH	48666K109	KB HOME COM	65,800	63.64	4,187,512.00	0.66%
KELYA	488152208	KELLY SERVICES INC CL A COM	126,500	13.12	1,659,680.00	0.26%
KRC	49427F108	KILROY RLTY CORP COM	58,700	42.25	2,480,075.00	0.39%
KRG	49803T300	KITE RLTY GROUP TR COM NEW COM NEW	136,900	22.30	3,052,870.00	0.48%
KOP	50060P106	KOPPERS HLDGS INC COM	90,881	28.00	2,544,668.00	0.40%
LNC	534187109	LINCOLN NATL CORP COM	59,800	40.33	2,411,734.00	0.38%
LIVN	G5509L101	LIVANOVA PLC ORD GBP1.00 (DI)	65,600	52.38	3,436,128.00	0.55%
M	55616P104	MACYS INC COM STK	69,135	17.93	1,239,590.55	0.20%
VAC	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	8,150	66.56	542,464.00	0.09%
MTDR	576485205	MATADOR RES CO COM	103,900	44.93	4,668,227.00	0.74%
MAT	577081102	MATTEL INC COM STOCK 1.00 PAR	212,900	16.83	3,583,107.00	0.57%
MBWM	587376104	MERCANTILE BK CORP COM	48,657	45.00	2,189,565.00	0.35%
MTH	59001A102	MERITAGE HOMES CORP COM	31,800	72.43	2,303,274.00	0.37%
MFA	55272X607	MFA FINL INC	149,300	9.19	1,372,067.00	0.22%
MTG	552848103	MGIC INVT CORP WIS COM	231,200	28.37	6,559,144.00	1.04%
COOP	62482R107	MR COOPER GROUP INC COM USD0.01	26,400	210.79	5,564,856.00	0.88%
MLI	624756102	MUELLER INDS INC COM	32,000	101.11	3,235,520.00	0.51%
MUR	626717102	MURPHY OIL CORP COM	123,400	28.41	3,505,794.00	0.56%
NFG	636180101	NATL FUEL GAS CO COM	57,500	92.37	5,311,275.00	0.84%
NAVI	63938C108	NAVIENT CORP COM	78,800	13.15	1,036,220.00	0.16%

NTCT	64115T104	NETSCOUT SYS INC COM	81,800	25.83	2,112,894.00	0.34%
NMFC	647551100	NEW MTN FIN CORP COM	253,300	9.64	2,441,812.00	0.39%
NEU	651587107	NEWMARKET CORP COM	5,305	828.21	4,393,654.05	0.70%
NXST	65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	22,300	197.74	4,409,602.00	0.70%
NWN	66765N105	NORTHWEST NAT HLDG CO COM	42,700	44.93	1,918,511.00	0.30%
NOV	62955J103	NOV INC COM	253,300	13.25	3,356,225.00	0.53%
OCFC	675234108	OCEANFIRST FINL CORP COM	161,600	17.57	2,839,312.00	0.45%
OFG	67103X102	OFG BANCORP COM	90,500	43.49	3,935,845.00	0.62%
OI	67098H104	O-I GLASS INC COM	88,300	12.97	1,145,251.00	0.18%
OSBC	680277100	OLD SECOND BANCORP INC DEL COM	148,026	17.29	2,558,629.41	0.41%
OGN	68622V106	ORGANON & CO COM	359,700	10.68	3,841,596.00	0.61%
OSK	688239201	OSHKOSH CORPORATION	41,800	129.70	5,421,460.00	0.86%
OUT	69007J304	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	156,802	18.32	2,872,612.64	0.46%
OXM	691497309	OXFORD INDS INC COM	29,500	40.54	1,195,930.00	0.19%
PK	700517105	PARK HOTELS & RESORTS INC COM	123,600	11.08	1,369,488.00	0.22%
PKOH	700666100	PARK-OHIO HLDGS CORP COM	16,500	21.24	350,460.00	0.06%
PTEN	703481101	PATTERSON-UTI ENERGY INC COM	97,300	5.18	504,014.00	0.08%
BTU	704551100	PEABODY ENERGY CORP NEW	138,200	26.52	3,665,064.00	0.58%
PENG	706915105	PENGUIN SOLUTIONS INC DEL COM	107,270	26.28	2,819,055.60	0.45%
PNNT	708062104	PENNANTPARK INVT CORP COM	195,900	6.71	1,314,489.00	0.21%
PAG	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	5,600	173.91	973,896.00	0.15%
PEBO	709789101	PEOPLES BANCORP INC COM STK	53,582	29.99	1,606,924.18	0.25%
PRDO	71363P106	PERDOCEO ED CORP COM	93,600	37.66	3,524,976.00	0.56%
PRGO	G97822103	PERRIGO COMPANY LIMITED COM EURO0.001	51,300	22.27	1,142,451.00	0.18%
PHIN	71880K101	PHINIA INC COM USD0.01 WI	60,200	57.48	3,460,296.00	0.55%
PLAB	719405102	PHOTRONICS INC COM	134,400	22.95	3,084,480.00	0.49%
PLTK	72815L107	PLAYTIKA HLDG CORP COM	212,358	3.89	826,072.62	0.13%
BPOP	733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	42,000	127.01	5,334,420.00	0.85%
POR	736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	88,500	44.00	3,894,000.00	0.62%
PINC	74051N102	PREMIER INC CL A CL A	110,600	27.80	3,074,680.00	0.49%
PSMT	741511109	PRICESMART INC COM STK	21,400	121.19	2,593,466.00	0.41%
PRIM	74164F103	PRIMORIS SVCS CORP COM	39,000	137.33	5,355,870.00	0.85%
PRG	74319R101	PROG HOLDINGS INC COM	47,600	32.36	1,540,336.00	0.24%
PVH	693656100	PVH CORP COM USD1	52,000	83.77	4,356,040.00	0.69%
QRVO	74736K101	QORVO INC COM	39,950	91.08	3,638,646.00	0.58%
QUAD	747301109	QUAD / GRAPHICS INC COM CL A COM STK	265,501	6.26	1,662,036.26	0.26%
RDN	750236101	RADIAN GROUP INC COM	113,000	36.22	4,092,860.00	0.65%
RWT	758075402	REDWOOD TR INC COM	350,800	5.79	2,031,132.00	0.32%
RM	75902K106	REGIONAL MGMT CORP COM STK	48,400	38.96	1,885,664.00	0.30%
RITM	64828T201	RITHM CAPITAL CORP	216,400	11.39	2,464,796.00	0.39%
R	783549108	RYDER SYS INC COM	38,700	188.64	7,300,368.00	1.16%
SBRA	78573L106	SABRA HEALTH CARE REIT INC COM	161,700	18.64	3,014,088.00	0.48%
SB	Y7388L103	SAFE BULKERS INC COM STK	373,972	4.44	1,660,435.68	0.26%
SBH	79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	114,500	16.28	1,864,060.00	0.30%
SANM	801056102	SANMINA CORP COM	31,300	115.11	3,602,943.00	0.57%
SCSC	806037107	SCANSOURCE INC COM	58,000	43.99	2,551,420.00	0.40%
SAIC	808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	25,100	99.37	2,494,187.00	0.40%
STNG	Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	46,100	56.05	2,583,905.00	0.41%
SVC	81761L102	SERVICE PROPERTIES TRUST COM SH BEN INT	150,500	2.71	407,855.00	0.06%
SCVL	824889109	SHOE CARNIVAL INC COM	45,300	20.79	941,787.00	0.15%
SSTK	825690100	SHUTTERSTOCK INC COM	28,200	20.85	587,970.00	0.09%
SIG	G81276100	SIGNET JEWELERS LTD ORD USD0.18	36,980	95.92	3,547,121.60	0.56%

TS LX	83012A109	SIXTH STR SPECIALTY LENDING INC COM	90,000	22.86	2,057,400.00	0.33%
SKYW	830879102	SKYWEST INC COM	26,600	100.62	2,676,492.00	0.42%
SM	78454L100	SM ENERGY CO COM	60,500	24.97	1,510,685.00	0.24%
SPB	84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	29,600	52.53	1,554,888.00	0.25%
SNCY	866683105	SUN CTRY AIRLS HLDGS INC COM	180,600	11.81	2,132,886.00	0.34%
SXC	86722A103	SUNCOKE ENERGY INC COM USD0.01	385,500	8.16	3,145,680.00	0.50%
SLVM	871332102	SYLVAMO CORP COM	54,100	44.22	2,392,302.00	0.38%
SYNA	87157D109	SYNAPTICS INC COM	39,715	68.34	2,714,123.10	0.43%
TBLA	M8744T106	TABOOLA COM LTD COM NPV	182,669	3.41	622,901.29	0.10%
SNX	87162W100	TD SYNnex CORPORATION COM USD0.001	20,600	163.75	3,373,250.00	0.54%
TGNA	87901J105	TEGNA INC COM	125,800	20.33	2,557,514.00	0.41%
TDC	88076W103	TERADATA CORP DEL COM STK	108,900	21.51	2,342,439.00	0.37%
ODP	88337F105	THE ODP CORP COM	59,249	27.85	1,650,084.65	0.26%
TKR	887389104	TIMKEN CO COM	19,300	75.18	1,450,974.00	0.23%
TOL	889478103	TOLL BROS INC COM	17,100	138.14	2,362,194.00	0.37%
TNL	894164102	TRAVEL + LEISURE CO COM USD0.01	64,300	59.49	3,825,207.00	0.61%
TPH	87265H109	TRI POINTE HOMES INC	108,100	33.97	3,672,157.00	0.58%
UGI	902681105	UGI CORP NEW COM	192,200	33.26	6,392,572.00	1.01%
UTHR	91307C102	UNITED THERAPEUTICS CORP DEL COM STK	9,600	419.21	4,024,416.00	0.64%
UNIT	912932100	UNITI GROUP INC NEW	165,435	6.12	1,012,462.20	0.16%
UVE	91359V107	UNIVERSAL INS HLDGS INC COM	47,900	26.30	1,259,770.00	0.20%
UPBD	76009N100	UPBOUND GRP INC COM USD0.01	120,900	23.63	2,856,867.00	0.45%
UPWK	91688F104	UPWORK INC COM	111,200	18.57	2,064,984.00	0.33%
VLY	919794107	VAL NATL BANCORP COM	339,000	10.60	3,593,400.00	0.57%
VREX	92214X106	VAREX IMAGING CORP COM	47,817	12.40	592,930.80	0.09%
VBTX	923451108	VERITEX HLDGS INC COM	85,131	33.53	2,854,442.43	0.45%
VC	92839U206	VISTEON CORP COM NEW COM NEW	15,800	119.86	1,893,788.00	0.30%
VNT	928881101	VONTIER CORP COM USD0.0001 WI	68,000	41.97	2,853,960.00	0.45%
WAFD	938824109	WAFD INC COM STK USD1	57,900	30.29	1,753,791.00	0.28%
WCC	95082P105	WESCO INTL INC COM	8,300	211.50	1,755,450.00	0.28%
WKC	981475106	WORLD KINect CORPORATION COM USD0.01	151,400	25.95	3,928,830.00	0.62%
XHR	984017103	XENIA HOTELS & RESORTS INC COM	219,400	13.72	3,010,168.00	0.48%
YELP	985817105	YELP INC COM	73,600	31.20	2,296,320.00	0.36%
ZD	48123V102	ZIFF DAVIS INC COM USD0.001	34,300	38.10	1,306,830.00	0.21%
ZION	989701107	ZIONS BANCORPORATION N A	75,100	56.58	4,249,158.00	0.67%
GTM	98980F104	ZOOMINFO TECHNOLOGIES INC COM USD0.01	161,800	10.91	1,765,238.00	0.28%
Total			22,848,877		621,163,972.75	98.55%
Cash Balance - Trade					9,143,039.29	1.45%
Portfolio Total Including Cash					630,307,012.04	100.00%