

**Sterling Capital Behavioral Small Cap Value Equity Fund**  
**Portfolio Holdings, April 30, 2022 (unaudited)**

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value	% Total MV		
					Base	Coupon Rate	Mat/Exp Date
ANTERO RESOURCES CORP	03674X106	AR	43,080	\$ 1,516,416	1.42%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,472,427	1,472,427	1.38%	0.01	5/2/2022
PDC ENERGY, INC.	69327R101	PDCE	19,898	1,387,687	1.30%	-	
SM ENERGY CO.	78454L100	SM	38,983	1,385,066	1.30%	-	
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	8,000	1,190,560	1.11%	-	
TENET HEALTHCARE CORP.	88033G407	THC	14,354	1,040,809	0.97%	-	
BOISE CASCADE CO.	09739D100	BCC	13,480	1,018,818	0.95%	-	
MATSON, INC.	57686G105	MATX	11,714	1,007,638	0.94%	-	
MURPHY OIL CORP.	626717102	MUR	26,260	999,981	0.94%	-	
SPARTANNASH CO.	847215100	SPTN	28,166	965,530	0.90%	-	
RAMBUS, INC.	750917106	RMBS	37,448	932,830	0.87%	-	
MACY'S, INC.	55616P104	M	37,580	908,309	0.85%	-	
RUSH ENTERPRISES, INC.	781846209	RUSHA	17,216	875,950	0.82%	-	
ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	AAWW	11,813	814,388	0.76%	-	
SOUTHWEST GAS CORP.	844895102	SWX	9,238	813,960	0.76%	-	
QCR HOLDINGS, INC.	74727A104	QCRH	14,693	797,683	0.75%	-	
HOPE BANCORP, INC.	43940T109	HOPE	55,342	791,391	0.74%	-	
KIMCO REALTY CORP.	49446R109	KIM	29,499	747,210	0.70%	-	
MOSAIC CO. (THE)	61945C103	MOS	11,664	728,067	0.68%	-	
ARCBEST CORP.	03937C105	ARCB	10,028	723,620	0.68%	-	
CNX RESOURCES CORP.	12653C108	CNX	34,900	717,195	0.67%	-	
AUTONATION, INC.	05329W102	AN	5,959	690,708	0.65%	-	
MARATHON OIL CORP.	565849106	MRO	27,640	688,789	0.64%	-	
AMPHASTAR PHARMACEUTICALS, INC.	03209R103	AMPH	19,376	687,267	0.64%	-	
SIGNET JEWELERS, LTD.	B3CTNK6	SIG	9,742	683,888	0.64%	-	
CONSOL ENERGY, INC.	20854L108	CEIX	14,180	674,259	0.63%	-	
MR COOPER GROUP INC	62482R107	COOP	14,791	665,151	0.62%	-	
POPULAR, INC.	733174700	BPOP	8,464	660,107	0.62%	-	
APPLE HOSPITALITY REIT, INC.	03784Y200	APLE	37,180	657,714	0.62%	-	
SPIRE INC	84857L101	SR	9,000	654,750	0.61%	-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	34,333	645,804	0.60%	-	
OVINTIV, INC.	69047Q102	OVV	12,470	638,339	0.60%	-	
CUSTOMERS BANCORP, INC.	23204G100	CUBI	15,149	637,318	0.60%	-	
VERITIV CORP.	923454102	VRTV	4,530	636,646	0.60%	-	
HANCOCK HOLDING CO.	410120109	HWC	13,550	633,734	0.59%	-	
RADIAN GROUP, INC.	750236101	RDN	28,790	615,818	0.58%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	12,805	606,061	0.57%	-	
POTLATCHDELTIC CORP.	737630103	PCH	10,874	602,311	0.56%	-	
FIRST FINANCIAL CORP/IN	320218100	THFF	13,907	592,716	0.55%	-	
FIRST BANCORP/PUERTO RICO	318672706	FBP	42,538	578,942	0.54%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	4,856	572,328	0.54%	-	
WARRIOR MET COAL, INC.	93627C101	HCC	16,730	569,991	0.53%	-	
OWENS CORNING	690742101	OC	6,256	568,858	0.53%	-	
OTTER TAIL CORP	689648103	OTTR	9,682	561,169	0.52%	-	
CNO FINANCIAL GROUP, INC.	12621E103	CNO	23,220	560,531	0.52%	-	
NORTHWESTERN CORP.	668074305	NWE	9,870	559,530	0.52%	-	
TIMKENSTEEL CORP	887399103	TMST	26,921	556,457	0.52%	-	
PEABODY ENERGY CORP.	704551100	BTU	24,320	550,605	0.51%	-	
BANKUNITED INC	06652K103	BKU	14,660	550,336	0.51%	-	
VICI PROPERTIES, INC.	925652109	VICI	18,455	550,144	0.51%	-	
CENTENNIAL RESOURCE DEVELOPMENT INC/DE	15136A102	CDEV	71,070	550,082	0.51%	-	
CORECIVIC, INC.	21871N101	CXW	44,210	549,530	0.51%	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	18,297	545,251	0.51%	-	
HERC HOLDINGS, INC.	42704L104	HRI	4,231	540,806	0.51%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	13,009	540,394	0.51%	-	
GROUP 1 AUTOMOTIVE, INC.	398905109	GPI	3,080	536,351	0.50%	-	
PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	9,789	535,067	0.50%	-	
ALLETE, INC.	018522300	ALE	8,900	528,126	0.49%	-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	17,018	523,474	0.49%	-	
KORN/FERRY INTERNATIONAL	500643200	KFY	8,470	520,397	0.49%	-	
ASSOCIATED BANC-CORP.	045487105	ASB	25,880	516,306	0.48%	-	
SANMINA CORP.	801056102	SANM	12,508	511,452	0.48%	-	
SMART GLOBAL HOLDINGS, INC.	BYPBTG4	SGH	22,502	509,895	0.48%	-	
MYR GROUP, INC.	55405W104	MYRG	6,436	509,023	0.48%	-	
TAYLOR MORRISON HOME CORP.	87724P106	TMHC	19,260	504,419	0.47%	-	
NATUS MEDICAL, INC.	639050103	NTUS	15,107	502,610	0.47%	-	
DILLARD'S INC	254067101	DDS	1,650	501,287	0.47%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	13,036	500,843	0.47%	-	
FULTON FINANCIAL CORP	360271100	FULT	32,210	488,626	0.46%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	12,210	487,912	0.46%	-	
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	ATSG	15,470	484,211	0.45%	-	
A-MARK PRECIOUS METALS, INC.	00181T107	AMRK	6,130	483,044	0.45%	-	
OFG BANCORP	67103X102	OFG	18,162	482,746	0.45%	-	
ENCORE WIRE CORP.	292562105	WIRE	4,260	480,571	0.45%	-	
TIVITY HEALTH, INC. COM	88870R102	TVTY	14,937	479,926	0.45%	-	
NEWMARK GROUP, INC.	65158N102	NMRK	39,312	477,641	0.45%	-	
NABORS INDUSTRIES, LTD.	BK953M8	NBR	3,088	477,467	0.45%	-	
GENCO SHIPPING & TRADING, LTD.	BD08758	GNK	21,306	469,371	0.44%	-	

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					Base			
Forestar Group	346232101	FOR	28,628	466,923	0.44%	-	-	
ENOVA INTERNATIONAL, INC.	29357K103	ENVA	12,400	463,760	0.43%	-	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	4,275	463,282	0.43%	-	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	3,652	462,161	0.43%	-	-	
JONES LANG LASALLE, INC.	48020Q107	JLL	2,112	461,958	0.43%	-	-	
HORACE MANN EDUCATORS CORP.	440327104	HMN	11,560	460,666	0.43%	-	-	
MUELLER INDUSTRIES INC	624756102	MLI	8,500	460,275	0.43%	-	-	
ACADIA REALTY TRUST	004239109	AKR	21,940	458,985	0.43%	-	-	
ADVANSIX, INC.	00773T101	ASIX	10,250	456,535	0.43%	-	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	32,628	455,161	0.43%	-	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	4,714	454,524	0.43%	-	-	
HANMI FINANCIAL CORP.	410495204	HAFC	19,510	451,657	0.42%	-	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	18,622	446,928	0.42%	-	-	
ARGO GROUP INTERNATIONAL HOLDINGS, LTD.	2499543	ARGO	10,430	446,404	0.42%	-	-	
COSTAMARE, INC.	B566T98	CMRE	33,013	442,704	0.41%	-	-	
PIEDMONT OFFICE REALTY TRUST, INC.	720190206	PDM	27,480	442,428	0.41%	-	-	
RELIANCE STEEL & ALUMINUM CO	759509102	RS	2,177	431,590	0.40%	-	-	
INSTEEL INDUSTRIES, INC.	45774W108	IIIN	10,160	430,987	0.40%	-	-	
SUPERNUS PHARMACEUTICALS INC.	868459108	SUPN	15,330	427,707	0.40%	-	-	
CITY OFFICE REIT, INC.	178587101	CIO	28,567	423,934	0.40%	-	-	
NELNET, INC.	64031N108	NNI	5,140	421,840	0.39%	-	-	
NATIONAL FUEL GAS CO.	636180101	NFG	6,010	421,481	0.39%	-	-	
TRI POINTE GROUP, INC.	87265H109	TPH	20,240	418,361	0.39%	-	-	
LAREDO PETROLEUM, INC.	516806205	LPI	5,870	418,003	0.39%	-	-	
PIPER JAFFRAY COS.	724078100	PIPR	3,610	415,078	0.39%	-	-	
ALEXANDER & BALDWIN, INC.	014491104	ALEX	19,510	413,612	0.39%	-	-	
WHITESTONE, REIT	966084204	WSR	33,210	403,502	0.38%	-	-	
CENTRAL GARDEN AND PET CO.	153527205	CENTA	9,722	402,296	0.38%	-	-	
SUNCOKE ENERGY, INC.	86722A103	SXC	47,990	399,277	0.37%	-	-	
CONNECTONE BANCORP, INC.	20786W107	CNOB	14,305	398,537	0.37%	-	-	
HOMESTREET, INC.	43785V102	HMST	9,787	397,254	0.37%	-	-	
EAGLE BULK SHIPPING, INC.	BKY4308	EGLE	6,380	397,091	0.37%	-	-	
CTO REALTY GROWTH, INC.	22948Q101	CTO	6,200	395,374	0.37%	-	-	
ARES COMMERCIAL REAL ESTATE CORP.	04013V108	ACRE	26,170	394,382	0.37%	-	-	
CTS CORP.	126501105	CTS	11,120	393,314	0.37%	-	-	
FULGENT GENETICS, INC.	359664109	FLGT	7,120	390,746	0.37%	-	-	
KNOWLES CORP.	49926D109	KN	21,050	389,846	0.36%	-	-	
MOLINA HEALTHCARE, INC.	60855R100	MOH	1,230	385,544	0.36%	-	-	
MURPHY USA, INC.	626755102	MUSA	1,650	385,440	0.36%	-	-	
ECHOSTAR CORP.	278768106	SATS	16,490	385,042	0.36%	-	-	
BLUELIX HOLDINGS, INC.	09624H208	BXC	5,770	384,686	0.36%	-	-	
OASIS PETROLEUM, INC.	674215207	OAS	2,890	383,387	0.36%	-	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	6,920	381,638	0.36%	-	-	
MARCUS & MILLICHAP, INC.	566324109	MMI	8,500	380,715	0.36%	-	-	
CF INDUSTRIES HOLDINGS INC	125269100	CF	3,839	371,730	0.35%	-	-	
HORIZON BANCORP/IN	440407104	HBNC	21,194	370,471	0.35%	-	-	
UNITED STATES STEEL CORP.	912909108	X	12,020	366,490	0.34%	-	-	
CHIMERA INVESTMENT CORP	16934Q208	CIM	36,528	366,011	0.34%	-	-	
GENESCO, INC.	371532102	GCO	5,900	365,977	0.34%	-	-	
READY CAPITAL CORP	75574U101	RC	25,076	365,357	0.34%	-	-	
ATMOS ENERGY CORP.	049560105	ATO	3,190	361,746	0.34%	-	-	
STEWART INFORMATION SERVICES, CORP.	860372101	STC	7,010	361,716	0.34%	-	-	
BRIGHTHOUSE FINANCIAL, INC.	10922N103	BHF	7,006	359,828	0.34%	-	-	
GREAT SOUTHERN BANCORP, INC.	390905107	GSBC	6,330	359,164	0.34%	-	-	
AXIS CAPITAL HOLDINGS, LTD.	2677606	AXS	6,250	358,313	0.34%	-	-	
MFA FINANCIAL, INC.	55272X607	MFA	25,140	358,245	0.34%	-	-	
PHOTRONICS, INC.	719405102	PLAB	23,880	357,961	0.33%	-	-	
UNIVEST CORP. OF PENNSYLVANIA	915271100	UVSP	14,150	356,580	0.33%	-	-	
COCA-COLA CONSOLIDATED INC	191098102	COKE	803	354,525	0.33%	-	-	
OLD SECOND BANCORP, INC.	680277100	OSBC	25,710	354,027	0.33%	-	-	
HENRY SCHEIN INC	806407102	HSIC	4,350	352,785	0.33%	-	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	10,743	350,437	0.33%	-	-	
COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	10,977	350,386	0.33%	-	-	
LOUISIANA-PACIFIC CORP.	546347105	LPX	5,420	349,698	0.33%	-	-	
FLUSHING FINANCIAL CORP.	343873105	FFIC	16,260	349,590	0.33%	-	-	
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	2,199	348,366	0.33%	-	-	
COMMUNITY TRUST BANCORP, INC.	204149108	CTBI	8,730	347,541	0.33%	-	-	
PREMIER FINANCIAL CORP.	74052F108	PFC	13,070	346,878	0.32%	-	-	
FRANKLIN STREET PROPERTIES CORP.	35471R106	FSP	67,090	346,184	0.32%	-	-	
KILROY REALTY CORP.	49427F108	KRC	4,940	345,800	0.32%	-	-	
ZIONS BANCORP NA	989701107	ZION	6,101	344,768	0.32%	-	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	5,340	343,629	0.32%	-	-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	7,060	342,834	0.32%	-	-	
OMNICOM GROUP, INC.	681919106	OMC	4,500	342,585	0.32%	-	-	
EPR PROPERTIES	26884U109	EPR	6,490	340,855	0.32%	-	-	
ACADIA HEALTHCARE CO INC	00404A109	ACHC	5,013	340,282	0.32%	-	-	
MIDLAND STATES BANCORP, INC.	597742105	MSBI	12,900	340,044	0.32%	-	-	
BYLINE BANCORP, INC.	124411109	BY	14,450	338,997	0.32%	-	-	

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OGE ENERGY CORP.	670837103	OGE	8,580	331,874	0.31%	-	
CENTRAL PACIFIC FINANCIAL CORP.	154760409	CPF	13,720	331,750	0.31%	-	
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	20,477	330,908	0.31%	-	
AMN HEALTHCARE SERVICES INC	001744101	AMN	3,381	330,493	0.31%	-	
HAWAIIAN ELECTRIC INDUSTRIES, INC.	419870100	HE	8,010	329,291	0.31%	-	
HARLEY-DAVIDSON INC	412822108	HOG	9,030	329,144	0.31%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	17,868	328,593	0.31%	-	
CORCEPT THERAPEUTICS, INC.	218352102	CORT	15,230	327,597	0.31%	-	
RENAISSANCERE HOLDINGS, LTD.	2728429	RNR	2,270	325,790	0.30%	-	
TITAN MACHINERY, INC.	88830R101	TITN	13,791	325,192	0.30%	-	
ALBERTSONS COS., INC	013091103	ACI	10,370	324,374	0.30%	-	
EVEREST RE GROUP, LTD.	2556868	RE	1,180	324,158	0.30%	-	
VOYA FINANCIAL, INC.	929089100	VOYA	5,130	323,908	0.30%	-	
REGENCY CENTERS CORP.	758849103	REG	4,700	323,501	0.30%	-	
UNITED NATURAL FOODS, INC.	911163103	UNFI	7,530	323,263	0.30%	-	
PINNACLE WEST CAPITAL CORP.	723484101	PNW	4,530	322,536	0.30%	-	
CENTRAL GARDEN & PET CO.	153527106	CENT	7,360	322,294	0.30%	-	
EVERGY, INC.	30034W106	EVRG	4,730	320,931	0.30%	-	
SL GREEN REALTY CORP	78440X887	SLG	4,630	320,489	0.30%	-	
BROOKFIELD RENEWABLE CORP.	11284V105	BEPG	8,920	320,228	0.30%	-	
INTERFACE, INC.	458665304	TILE	25,228	320,143	0.30%	-	
COMERICA, INC.	200340107	CMA	3,870	316,953	0.30%	-	
NEW RESIDENTIAL INVESTMENT CORP.	64828T201	NRZ	30,230	314,392	0.29%	-	
QUIDEL CORP.	74838J101	QDEL	3,120	313,934	0.29%	-	
ENSIGN GROUP, INC. (THE)	29358P101	ENSG	3,893	312,725	0.29%	-	
CRA INTERNATIONAL INC	12618T105	CRAI	3,778	311,194	0.29%	-	
HERITAGE-CRYSTAL CLEAN, INC.	42726M106	HCCI	11,310	308,763	0.29%	-	
ATKORE INC	047649108	ATKR	3,178	305,406	0.29%	-	
FORRESTER RESEARCH, INC.	346563109	FORR	5,480	305,181	0.29%	-	
COVENANT LOGISTICS GROUP, INC.	22284P105	CVLG	14,790	303,787	0.28%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	6,891	302,101	0.28%	-	
COUSINS PROPERTIES, INC.	222795502	CUZ	8,400	301,560	0.28%	-	
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	13,670	300,877	0.28%	-	
JAZZ PHARMACEUTICALS PLC	B4Q5Z4	JAZZ	1,872	299,932	0.28%	-	
MARINEMAX, INC.	567908108	HZO	7,279	297,857	0.28%	-	
EQUITABLE HOLDINGS, INC.	29452E101	EQH	10,300	296,949	0.28%	-	
YELP INC	985817105	YELP	9,094	295,828	0.28%	-	
ICU MEDICAL, INC.	44930G107	ICUI	1,380	295,306	0.28%	-	
RBB BANCORP	74930B105	RBB	13,710	293,257	0.27%	-	
PREMIER, INC.	74051N102	PINC	8,050	291,491	0.27%	-	
ENVISTA HOLDINGS CORP.	29415F104	NVST	7,348	291,128	0.27%	-	
SLM CORP.	78442P106	SLM	17,390	290,935	0.27%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	26,481	290,232	0.27%	-	
RE/MAX HOLDINGS, INC.	75524W108	RMAX	12,340	289,496	0.27%	-	
WATERSTONE FINANCIAL, INC.	94188P101	WSBF	17,897	287,426	0.27%	-	
THRYV HOLDINGS, INC.	886029206	THRY	11,040	285,163	0.27%	-	
LITHIA MOTORS, INC.	536797103	LAD	1,000	283,130	0.26%	-	
CUSHMAN & WAKEFIELD PLC	BFZ4N46	CWK	15,720	281,388	0.26%	-	
RYDER SYSTEM, INC.	783549108	R	3,997	279,390	0.26%	-	
INDEPENDENT BANK CORP/MI	453838609	IBCP	14,144	279,203	0.26%	-	
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	531229607	LSXMK	6,600	276,408	0.26%	-	
MERCHANTS BANCORP (IN)	58844R108	MBIN	11,715	275,537	0.26%	-	
STORE CAPITAL CORP.	862121100	STOR	9,690	275,487	0.26%	-	
BUILDERS FIRSTSOURCE, INC.	12008R107	BLDR	4,460	274,602	0.26%	-	
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	531229409	LSXMA	6,560	274,405	0.26%	-	
STERLING CONSTRUCTION CO., INC.	859241101	STRL	11,840	271,018	0.25%	-	
GRAY TELEVISION, INC.	389375106	GTN	14,595	270,299	0.25%	-	
MGIC INVESTMENT CORP.	552848103	MTG	20,670	269,950	0.25%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	4,620	269,392	0.25%	-	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	FNF	6,700	266,794	0.25%	-	
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	422819102	HSII	8,300	265,268	0.25%	-	
KNIGHT-SWIFT TRANSPORTATION HOLDINGS, IN	499049104	KNX	5,490	262,916	0.25%	-	
VAREX IMAGING CORP.	92214X106	VREX	13,130	260,631	0.24%	-	
BUCKLE, INC. (THE)	118440106	BKE	8,310	258,109	0.24%	-	
LUMEN TECHNOLOGIES, INC.	550241103	LUMN	25,390	255,423	0.24%	-	
SHOE CARNIVAL, INC.	824889109	SCVL	8,300	250,577	0.23%	-	
STRIDE, INC.	86333M108	LRN	6,350	249,555	0.23%	-	
DASEKE, INC.	23753F107	DSKE	29,620	248,808	0.23%	-	
LUMENTUM HOLDINGS, INC.	55024U109	LITE	3,060	248,503	0.23%	-	
REGIONAL MANAGEMENT CORP.	75902K106	RM	5,750	247,538	0.23%	-	
MANPOWERGROUP, INC.	56418H100	MAN	2,706	244,081	0.23%	-	
HAVERTY FURNITURE COS, INC.	419596101	HVT	9,562	237,424	0.22%	-	
AMNEAL PHARMACEUTICALS, INC.	03168L105	AMRX	60,844	234,858	0.22%	-	
HEALTHSTREAM INC	42222N103	HSTM	12,268	234,319	0.22%	-	
JABIL, INC.	466313103	JBL	3,925	226,590	0.21%	-	
TEXTRON INC	883203101	TXT	3,220	222,985	0.21%	-	
TOLL BROTHERS, INC.	889478103	TOL	4,720	218,866	0.20%	-	
OXFORD INDUSTRIES INC	691497309	OXM	2,440	218,624	0.20%	-	

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.

Holdings are subject to change.

**Sterling Capital Behavioral Small Cap Value Equity Fund**  
**Portfolio Holdings, April 30, 2022 (unaudited)**

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value	% Total MV		Coupon Rate	Mat/Exp Date
					Base	Base		
ULTRA CLEAN HOLDINGS, INC.	90385V107	UCTT	6,745	210,242	0.20%	-	-	
ALPHA & OMEGA SEMICONDUCTOR, LTD.	B5Q3KZ2	AOSL	4,280	183,612	0.17%	-	-	
ACCURAY, INC.	004397105	ARAY	67,120	178,539	0.17%	-	-	
ENCORE CAPITAL GROUP, INC.	292554102	ECPG	2,280	131,807	0.12%	-	-	
NABORS INDUSTRIES, LTD.	BN6MFZ0	NBRWF	2,227	69,928	0.07%	-	-	6/11/2026
ONE GAS, INC.	68235P108	OGS	320	26,998	0.03%	-	-	
VISTA OUTDOOR, INC.	928377100	VSTO	650	22,900	0.02%	-	-	
LINCOLN NATIONAL CORP.	534187109	LNC	280	16,842	0.02%	-	-	
MODIVCARE, INC.	60783X104	MODV	112	11,645	0.01%	-	-	
				<u>\$ 106,920,361</u>	<u>99.97%</u>			

\* % of Total Market Value may not sum to 100.00% due to rounding.