

# FIRST AMERICAN FUNDS®

**US Bancorp** Asset Management, Advisor

First American Multi-Manager Domestic Equity Fund

Holdings as of: 12/31/2024

CUSIP Number	Ticker	Security Name	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
808524201	SCHX	Schwab US Large-Cap ETF	33,366,423.000	773,433,685.14	0.647	EQUITY FUND
594918104	MSFT	Microsoft Corp	57,100.000	24,067,650.000	0.020	INFORMATION TECHNOLOGY
67066G104	NVDA	NVIDIA Corp	174,576.000	23,443,811.04	0.020	INFORMATION TECHNOLOGY
023135106	AMZN	Amazon.com Inc	85,618.000	18,783,733.02	0.016	CONSUMER DISCRETIONARY
037833100	AAPL	Apple Inc	63,320.000	15,856,594.40	0.013	INFORMATION TECHNOLOGY
30303M102	META	Meta Platforms Inc	22,633.000	13,251,847.83	0.011	COMMUNICATION SERVICES
02079K305	GOOGL	Alphabet Inc	63,758.000	12,069,389.40	0.010	COMMUNICATION SERVICES
46625H100	JPM	JPMORGAN CHASE & CO.	41,331.000	9,907,454.01	0.008	FINANCIALS
09248U700	TFDXX	BlackRock Liquidity FedFund	9,374,371.920	9,374,371.92	0.008	SHORT TERM FUNDS
81762P102	NOW	ServiceNow Inc	7,465.000	7,913,795.80	0.007	INFORMATION TECHNOLOGY
11135F101	AVGO	Broadcom Inc	33,646.000	7,800,488.64	0.007	INFORMATION TECHNOLOGY
45866F104	ICE	Intercontinental Exchange Inc	48,868.000	7,281,820.68	0.006	FINANCIALS
874039100	TSM	Taiwan Semiconductor Manufacturing Co Ltd	30,570.000	6,037,269.30	0.005	INFORMATION TECHNOLOGY
254687106	DIS	Walt Disney Co/The	53,685.000	5,977,824.75	0.005	COMMUNICATION SERVICES
98978V103	ZTS	Zoetis Inc	35,110.000	5,720,472.30	0.005	HEALTH CARE
67103H107	ORLY	O'Reilly Automotive Inc	4,758.000	5,642,036.40	0.005	CONSUMER DISCRETIONARY
609839105	MPWR	Monolithic Power Systems Inc	7,835.000	4,635,969.50	0.004	INFORMATION TECHNOLOGY
02079K107	GOOG	Alphabet Inc	24,300.000	4,627,692.00	0.004	COMMUNICATION SERVICES
03076C106	AMP	Ameriprise Financial Inc	8,340.000	4,440,466.20	0.004	FINANCIALS
060505104	BAC	Bank of America Corp	100,577.000	4,420,359.15	0.004	FINANCIALS
78709Y105	SAIA	Saia Inc	9,675.000	4,409,187.75	0.004	INDUSTRIALS
25809K105	DASH	DoorDash Inc	22,645.000	3,798,698.75	0.003	INDUSTRIALS
22052L104	CTVA	Corteva Inc	66,265.000	3,774,454.40	0.003	MATERIALS
68389X105	ORCL	Oracle Corp	22,003.000	3,666,579.92	0.003	INFORMATION TECHNOLOGY
075887109	BDX	Becton Dickinson & Co	16,007.000	3,631,508.09	0.003	HEALTH CARE
199908104	FIX	Comfort Systems USA Inc	8,540.000	3,621,472.40	0.003	INDUSTRIALS
461202103	INTU	Intuit Inc	5,640.000	3,544,740.00	0.003	INFORMATION TECHNOLOGY
084670702	BRK/B	Berkshire Hathaway Inc	7,745.000	3,510,653.60	0.003	FINANCIALS
G29183103	ETN	Eaton Corp PLC	10,450.000	3,468,041.50	0.003	INDUSTRIALS
235851102	DHR	Danaher Corp	13,930.000	3,197,631.50	0.003	HEALTH CARE
22160K105	COST	Costco Wholesale Corp	3,479.000	3,187,703.33	0.003	CONSUMER STAPLES
165167735	EXE	Expand Energy Corp	31,055.000	3,091,525.25	0.003	ENERGY
532457108	LLY	Eli Lilly & Co	3,984.000	3,075,648.00	0.003	HEALTH CARE
92826C839	V	Visa Inc	9,041.000	2,857,317.64	0.002	FINANCIALS
437076102	HD	Home Depot Inc/The	6,832.000	2,657,579.68	0.002	CONSUMER DISCRETIONARY
031100100	AME	AMETEK Inc	14,387.000	2,593,400.62	0.002	INDUSTRIALS
G8994E103	TT	Trane Technologies PLC	6,918.000	2,555,163.30	0.002	INDUSTRIALS
57636Q104	MA	Mastercard Inc	4,600.000	2,422,222.00	0.002	FINANCIALS
682189105	ON	ON Semiconductor Corp	36,265.000	2,286,508.25	0.002	INFORMATION TECHNOLOGY
438516106	HON	Honeywell International Inc	9,904.000	2,237,214.56	0.002	INDUSTRIALS
824348106	SHW	Sherwin-Williams Co/The	6,405.000	2,177,251.65	0.002	MATERIALS
89055F103	BLD	TopBuild Corp	6,860.000	2,135,792.40	0.002	CONSUMER DISCRETIONARY
H1467J104	CB	Chubb Ltd	7,720.000	2,133,036.00	0.002	FINANCIALS
464287622	IWB	iShares Russell 1000 ETF	6,500.000	2,094,040.00	0.002	EQUITY FUND
931142103	WMT	Walmart Inc	22,900.000	2,069,015.00	0.002	CONSUMER STAPLES
655844108	NSC	Norfolk Southern Corp	8,485.000	1,991,429.50	0.002	INDUSTRIALS
571903202	MAR	Marriott International Inc/MD	7,109.000	1,982,984.46	0.002	CONSUMER DISCRETIONARY
237266101	DAR	DARLING INGREDIENTS INC	58,810.000	1,981,308.90	0.002	CONSUMER STAPLES
03769M106	APO	Apollo Global Management Inc	11,914.000	1,967,716.24	0.002	FINANCIALS
37045V100	GM	General Motors Co	35,824.000	1,908,344.48	0.002	CONSUMER DISCRETIONARY
03674X106	AR	Antero Resources Corp	54,362.000	1,905,388.10	0.002	ENERGY
88160R101	TSLA	Tesla Inc	4,600.000	1,857,664.00	0.002	CONSUMER DISCRETIONARY
64110L106	NFLX	Netflix Inc	2,019.000	1,799,575.08	0.002	COMMUNICATION SERVICES
09073M104	TECH	Bio-Techne Corp	23,571.000	1,697,819.13	0.001	HEALTH CARE
65339F101	NEE	NextEra Energy Inc	23,603.000	1,692,099.07	0.001	UTILITIES
053611109	AVY	Avery Dennison Corp	9,027.000	1,689,222.51	0.001	MATERIALS
38141G104	GS	Goldman Sachs Group Inc/The	2,900.000	1,660,598.00	0.001	FINANCIALS
12504L109	CBRE	CBRE Group Inc	12,600.000	1,654,254.00	0.001	REAL ESTATE
500688106	KOS	Kosmos Energy Ltd	472,700.000	1,616,634.00	0.001	ENERGY
125523100	CI	Cigna Group/The	5,797.000	1,600,783.58	0.001	HEALTH CARE
00123Q104	AGNC	AGNC Investment Corp	173,670.000	1,599,500.70	0.001	REAL ESTATE
754730109	RJF	Raymond James Financial Inc	10,000.000	1,553,300.00	0.001	FINANCIALS
883556102	TMO	Thermo Fisher Scientific Inc	2,889.000	1,502,944.47	0.001	HEALTH CARE
30212P303	EXPE	Expedia Group Inc	7,965.000	1,484,118.45	0.001	CONSUMER DISCRETIONARY
68902V107	OTIS	Otis Worldwide Corp	15,800.000	1,463,238.00	0.001	INDUSTRIALS

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101137107	BSX	Boston Scientific Corp	16,087.000	1,436,890.84	0.001	HEALTH CARE
92532F100	VRTX	Vertex Pharmaceuticals Inc	3,518.000	1,416,698.60	0.001	HEALTH CARE
91324P102	UNH	UnitedHealth Group Inc	2,800.000	1,416,408.00	0.001	HEALTH CARE
69331C108	PCG	PG&E Corp	67,300.000	1,358,114.00	0.001	UTILITIES
406216101	HAL	Halliburton Co	48,222.000	1,311,156.18	0.001	ENERGY
548661107	LOW	Lowe's Cos Inc	5,300.000	1,308,040.00	0.001	CONSUMER DISCRETIONARY
191216100	KO	Coca-Cola Co/The	20,100.000	1,251,426.00	0.001	CONSUMER STAPLES
172967424	C	Citigroup Inc	17,200.000	1,210,708.00	0.001	FINANCIALS
191098102	COKE	Coca-Cola Consolidated Inc	931.000	1,173,050.69	0.001	CONSUMER STAPLES
032095101	APH	Amphenol Corp	16,708.000	1,160,370.60	0.001	INFORMATION TECHNOLOGY
871607107	SNPS	Synopsys Inc	2,389.000	1,159,525.04	0.001	INFORMATION TECHNOLOGY
907818108	UNP	Union Pacific Corp	5,000.000	1,140,200.00	0.001	INDUSTRIALS
17275R102	CSCO	Cisco Systems Inc	19,200.000	1,136,640.00	0.001	INFORMATION TECHNOLOGY
030420103	AWK	American Water Works Co Inc	9,051.000	1,126,758.99	0.001	UTILITIES
79466L302	CRM	Salesforce Inc	3,300.000	1,103,289.00	0.001	INFORMATION TECHNOLOGY
98139A105	WK	Workiva Inc	10,061.000	1,101,679.50	0.001	INFORMATION TECHNOLOGY
064058100	BK	Bank of New York Mellon Corp/The	14,100.000	1,083,303.00	0.001	FINANCIALS
16115Q308	GTLS	Chart Industries Inc	5,634.000	1,075,192.56	0.001	INDUSTRIALS
30231G102	XOM	Exxon Mobil Corp	9,800.000	1,054,186.00	0.001	ENERGY
36467J108	GLPI	Gaming and Leisure Properties Inc	21,700.000	1,045,072.00	0.001	REAL ESTATE
464287515	IGV	iShares Expanded Tech-Software Sector ETF	10,300.000	1,031,236.00	0.001	EQUITY FUND
58155Q103	MCK	McKesson Corp	1,800.000	1,025,838.00	0.001	HEALTH CARE
71880K101	PHIN	Phinia Inc	20,830.000	1,003,381.10	0.001	CONSUMER DISCRETIONARY
40131M109	GH	Guardant Health Inc	31,958.000	976,316.90	0.001	HEALTH CARE
742718109	PG	Procter & Gamble Co/The	5,800.000	972,370.00	0.001	CONSUMER STAPLES
745867101	PHM	PulteGroup Inc	8,900.000	969,210.00	0.001	INDUSTRIALS
218352102	CORT	Corcept Therapeutics Inc	18,917.000	953,227.63	0.001	HEALTH CARE
00287Y109	ABBV	AbbVie Inc	5,300.000	941,810.00	0.001	HEALTH CARE
038222105	AMAT	Applied Materials Inc	5,709.000	928,454.67	0.001	INFORMATION TECHNOLOGY
22788C105	CRWD	CrowdStrike Holdings Inc	2,685.000	918,699.60	0.001	INFORMATION TECHNOLOGY
478160104	JNJ	Johnson & Johnson	6,300.000	911,106.00	0.001	HEALTH CARE
109641100	EAT	Brinker International Inc	6,738.000	891,370.02	0.001	CONSUMER DISCRETIONARY
844741108	LUV	Southwest Airlines Co	26,000.000	874,120.00	0.001	INDUSTRIALS
366651107	IT	Gartner Inc	1,800.000	872,046.00	0.001	INFORMATION TECHNOLOGY
512807306	LRCX	Lam Research Corp	11,800.000	852,314.00	0.001	INFORMATION TECHNOLOGY
018581108	BFH	Bread Financial Holdings Inc	13,851.000	845,742.06	0.001	INFORMATION TECHNOLOGY
20825C104	COP	ConocoPhillips	8,400.000	833,028.00	0.001	ENERGY
74340W103	PLD	Prologis Inc	7,832.000	827,842.40	0.001	REAL ESTATE
343412102	FLR	Fluor Corp	16,468.000	812,201.76	0.001	INDUSTRIALS
58933Y105	MRK	Merck & Co Inc	8,100.000	805,788.00	0.001	HEALTH CARE
201723103	CMC	Commercial Metals Co	16,174.000	802,230.40	0.001	MATERIALS
87265H109	TPH	TRI POINTE GROUP INC	21,872.000	793,078.72	0.001	CONSUMER DISCRETIONARY
830830105	SKY	Champion Homes Inc	8,890.000	783,209.00	0.001	CONSUMER DISCRETIONARY
88224Q107	TCBI	Texas Capital Bancshares Inc	9,881.000	772,694.20	0.001	FINANCIALS
00206R102	T	AT&T Inc	33,600.000	765,072.00	0.001	COMMUNICATION SERVICES
149568107	CVCO	Cavco Industries Inc	1,698.000	757,698.54	0.001	CONSUMER DISCRETIONARY
46817M107	JXN	Jackson Financial Inc	8,692.000	756,899.36	0.001	FINANCIALS
875372203	TNDM	Tandem Diabetes Care Inc	20,955.000	754,799.10	0.001	HEALTH CARE
10316T104	BOX	Box Inc	23,792.000	751,827.20	0.001	INFORMATION TECHNOLOGY
06652K103	BKU	BankUnited Inc	19,692.000	751,643.64	0.001	FINANCIALS
629377508	NRG	NRG Energy Inc	8,300.000	748,826.00	0.001	UTILITIES
985817105	YELP	Yelp Inc	19,130.000	740,331.00	0.001	COMMUNICATION SERVICES
55405W104	MYRG	MYR Group Inc	4,976.000	740,279.52	0.001	INDUSTRIALS
501044101	KR	Kroger Co/The	11,800.000	721,570.00	0.001	CONSUMER STAPLES
43300A203	HLT	Hilton Worldwide Holdings Inc	2,900.000	716,764.00	0.001	CONSUMER DISCRETIONARY
70451X104	PAYO	Payoneer Global Inc	71,114.000	713,984.56	0.001	FINANCIALS
00650F109	ADPT	Adaptive Biotechnologies Corp	117,504.000	704,436.48	0.001	HEALTH CARE
87612E106	TGT	Target Corp	5,200.000	702,936.00	0.001	CONSUMER STAPLES
235825205	DAN	DANA INC	60,752.000	702,293.12	0.001	CONSUMER DISCRETIONARY
015271109	ARE	Alexandria Real Estate Equities Inc	6,994.000	682,264.70	0.001	REAL ESTATE
978097103	WWW	Wolverine World Wide Inc	30,712.000	681,806.40	0.001	CONSUMER DISCRETIONARY
747525103	QCOM	QUALCOMM Inc	4,400.000	675,928.00	0.001	INFORMATION TECHNOLOGY
500643200	KFY	Korn Ferry	9,980.000	673,151.00	0.001	INDUSTRIALS
580135101	MCD	McDonald's Corp	2,300.000	666,747.00	0.001	CONSUMER DISCRETIONARY
806037107	SCSC	ScanSource Inc	13,982.000	663,445.90	0.001	INFORMATION TECHNOLOGY
896288107	TNET	TriNet Group Inc	7,143.000	648,370.11	0.001	INDUSTRIALS
911363109	URI	United Rentals Inc	900.000	633,996.00	0.001	INDUSTRIALS
380237107	GDDY	GoDaddy Inc	3,200.000	631,584.00	0.001	INFORMATION TECHNOLOGY
369604301	GE	General Electric Co	3,779.000	630,299.41	0.001	INDUSTRIALS
35671D857	FCX	Freeport-McMoRan Inc	16,300.000	620,704.00	0.001	MATERIALS
83570H108	SONO	Sonos Inc	41,184.000	619,407.36	0.001	CONSUMER DISCRETIONARY

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422819102	HSII	Heidrick & Struggles International Inc	13,859.000	614,092.29	0.001	INDUSTRIALS
09627Y109	BPMC	Blueprint Medicines Corp	7,036.000	613,679.92	0.001	HEALTH CARE
589400100	MCY	Mercury General Corp	9,180.000	610,286.40	0.001	FINANCIALS
05368X102	AVDX	AvidXchange Holdings Inc	58,048.000	600,216.32	0.001	INFORMATION TECHNOLOGY
004225108	ACAD	ACADIA Pharmaceuticals Inc	32,140.000	589,769.00	0.000	HEALTH CARE
277432100	EMN	Eastman Chemical Co	6,400.000	584,448.00	0.000	MATERIALS
459200101	IBM	International Business Machines Corp	2,600.000	571,558.00	0.000	INFORMATION TECHNOLOGY
75886F107	REGN	Regeneron Pharmaceuticals Inc	800.000	569,864.00	0.000	HEALTH CARE
816300107	SIGI	Selective Insurance Group Inc	6,064.000	567,105.28	0.000	FINANCIALS
830879102	SKYW	SkyWest Inc	5,660.000	566,735.80	0.000	INDUSTRIALS
G0450A105	ACGL	Arch Capital Group Ltd	6,000.000	554,100.00	0.000	FINANCIALS
98956A105	ZETA	Zeta Global Holdings Corp	30,775.000	553,642.25	0.000	INFORMATION TECHNOLOGY
89422G107	TVTX	Traverse Therapeutics Inc	31,143.000	542,511.06	0.000	HEALTH CARE
739128106	POWL	Powell Industries Inc	2,434.000	539,496.10	0.000	INDUSTRIALS
21871X109	CRBG	Corebridge Financial Inc	17,755.000	531,407.15	0.000	FINANCIALS
004239109	AKR	Acadia Realty Trust	21,688.000	523,982.08	0.000	REAL ESTATE
60871R209	TAP	Molson Coors Beverage Co	9,100.000	521,612.00	0.000	CONSUMER STAPLES
45768S105	IOSP	Innospec Inc	4,702.000	517,502.12	0.000	MATERIALS
52661A108	DRS	Leonardo DRS Inc	15,979.000	516,281.49	0.000	INDUSTRIALS
770700102	HOOD	Robinhood Markets Inc	13,703.000	510,573.78	0.000	FINANCIALS
25402D102	DOCN	DigitalOcean Holdings Inc	14,854.000	506,075.78	0.000	INFORMATION TECHNOLOGY
03937C105	ARCB	ArcBest Corp	5,390.000	502,994.80	0.000	INDUSTRIALS
26210C104	DBX	Dropbox Inc	16,725.000	502,419.00	0.000	INFORMATION TECHNOLOGY
00724F101	ADBE	Adobe Inc	1,100.000	489,148.00	0.000	INFORMATION TECHNOLOGY
902788108	UMBF	UMB Financial Corp	4,300.000	485,298.00	0.000	FINANCIALS
670346105	NUE	Nucor Corp	4,000.000	466,840.00	0.000	MATERIALS
318672706	FBP	First BanCorp/Puerto Rico	25,087.000	466,367.33	0.000	FINANCIALS
55087P104	LYFT	Lyft Inc	35,829.000	462,194.10	0.000	INDUSTRIALS
55825T103	MSGS	Madison Square Garden Sports Corp	2,040.000	460,387.20	0.000	COMMUNICATION SERVICES
097023105	BA	Boeing Co/The	2,600.000	460,200.00	0.000	INDUSTRIALS
BNZGVV1	UMG NA	Universal Music Group NV	17,745.000	452,842.22	0.000	COMMUNICATION SERVICES
G93A5A101	VIK	VIKING HOLDINGS LTD	10,273.000	452,628.38	0.000	FINANCIALS
084680107	BHLB	Berkshire Hills Bancorp Inc	15,621.000	444,105.03	0.000	FINANCIALS
984017103	XHR	Xenia Hotels & Resorts Inc	29,715.000	441,564.90	0.000	REAL ESTATE
565394103	CART	Maplebear Inc	10,598.000	438,969.16	0.000	INDUSTRIALS
49177J102	KVUE	Kenvue Inc	20,500.000	437,675.00	0.000	HEALTH CARE
086516101	BBY	Best Buy Co Inc	5,100.000	437,580.00	0.000	CONSUMER DISCRETIONARY
192108504	CDE	COEUR MINING INC.	76,170.000	435,692.40	0.000	MATERIALS
29430C102	VSTS	Vestis Corp	28,363.000	432,252.12	0.000	INDUSTRIALS
31428X106	FDX	FedEx Corp	1,500.000	421,995.00	0.000	INDUSTRIALS
344849104	FL	Foot Locker Inc	19,367.000	421,425.92	0.000	CONSUMER DISCRETIONARY
56400P706	MNKD	MannKind Corp	64,775.000	416,503.25	0.000	HEALTH CARE
20464U100	COMP	Compass Inc	69,274.000	405,252.90	0.000	INFORMATION TECHNOLOGY
88033G407	THC	Tenet Healthcare Corp	3,200.000	403,936.00	0.000	HEALTH CARE
21037T109	CEG	Constellation Energy Corp	1,800.000	402,678.00	0.000	FIXED INCOME OBLIGATIONS
92942W107	KLG	WK Kellogg Co	22,168.000	398,802.32	0.000	CONSUMER STAPLES
01748X102	ALGT	Allegiant Travel Co	4,237.000	398,786.44	0.000	INDUSTRIALS
896945201	TRIP	TripAdvisor Inc	26,993.000	398,686.61	0.000	CONSUMER DISCRETIONARY
G39637205	GOGL	Golden Ocean Group Ltd	43,632.000	390,942.72	0.000	INDUSTRIALS
432748101	HTH	Hilltop Holdings Inc	13,559.000	388,194.17	0.000	FINANCIALS
04208T108	AHH	Armada Hoffer Properties Inc	37,000.000	378,510.00	0.000	REAL ESTATE
292218104	EIG	Employers Holdings Inc	7,348.000	376,438.04	0.000	FINANCIALS
666807102	NOC	Northrop Grumman Corp	800.000	375,432.00	0.000	INDUSTRIALS
285512109	EA	Electronic Arts Inc	2,500.000	365,750.00	0.000	COMMUNICATION SERVICES
74346Y103	PRO	PROS HOLDINGS INC	16,626.000	365,106.96	0.000	INFORMATION TECHNOLOGY
42222N103	HSTM	HealthStream Inc	11,463.000	364,523.40	0.000	HEALTH CARE
09739D100	BCC	Boise Cascade Co	3,050.000	362,523.00	0.000	MATERIALS
00676P107	ADEA	Adeia Inc	25,722.000	359,593.56	0.000	INFORMATION TECHNOLOGY
75513E101	RTX	RTX Corp	3,100.000	358,732.00	0.000	INDUSTRIALS
901109108	TPC	Tutor Perini Corp	14,820.000	358,644.00	0.000	INDUSTRIALS
278642103	EBAY	eBay Inc	5,700.000	353,115.00	0.000	CONSUMER DISCRETIONARY
G0585R106	AGO	Assured Guaranty Ltd	3,900.000	351,039.00	0.000	FINANCIALS
034164103	ANDE	Andersons Inc/The	8,598.000	348,390.96	0.000	CONSUMER STAPLES
42330P107	HLX	Helix Energy Solutions Group Inc	36,682.000	341,876.24	0.000	ENERGY
03940C100	ACLX	Arcellx Inc	4,448.000	341,117.12	0.000	HEALTH CARE
244199105	DE	Deere & Co	800.000	338,960.00	0.000	INDUSTRIALS
031162100	AMGN	Amgen Inc	1,300.000	338,832.00	0.000	HEALTH CARE
14167L103	CDNA	CareDx Inc	15,675.000	335,601.75	0.000	HEALTH CARE
968223206	WLY	John Wiley & Sons Inc	7,656.000	334,643.76	0.000	COMMUNICATION SERVICES
024061103	AXL	American Axle & Manufacturing Holdings Inc	56,241.000	327,885.03	0.000	FINANCIALS
20854L108	CEIX	CONSOL Energy Inc	3,071.000	327,614.28	0.000	ENERGY

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G4412G101	HLF	Herbalife Ltd	48,016.000	321,227.04	0.000	CONSUMER STAPLES
08579W103	BERY	Berry Global Group Inc	4,900.000	316,883.00	0.000	MATERIALS
85571B105	STWD	Starwood Property Trust Inc	16,700.000	316,465.00	0.000	REAL ESTATE
63001N106	NATL	NCR Atleos Corp	9,160.000	310,707.20	0.000	INFORMATION TECHNOLOGY
71367G102	PWP	Perella Weinberg Partners	12,842.000	306,153.28	0.000	FINANCIALS
872657101	TPG	TPG Inc	4,800.000	301,632.00	0.000	FINANCIALS
501889208	LKQ	LKQ Corp	7,900.000	290,325.00	0.000	CONSUMER DISCRETIONARY
981475106	WKC	World Kinect Corp	10,501.000	288,882.51	0.000	ENERGY
316773100	FITB	Fifth Third Bancorp	6,700.000	283,276.00	0.000	FINANCIALS
898402102	TRMK	Trustmark Corp	7,981.000	282,287.97	0.000	FINANCIALS
G27907107	DOLE	Dole PLC	20,470.000	277,163.80	0.000	CONSUMER STAPLES
G5960L103	MDT	Medtronic PLC	3,400.000	271,592.00	0.000	HEALTH CARE
24665A103	DK	Delek US Holdings Inc	14,554.000	269,249.00	0.000	ENERGY
69366J200	PTCT	PTC Therapeutics Inc	5,882.000	265,513.48	0.000	HEALTH CARE
74267C106	PRA	ProAssurance Corp	16,412.000	261,114.92	0.000	FINANCIALS
046353108	AZN	AstraZeneca PLC	3,900.000	255,528.00	0.000	HEALTH CARE
98423J101	XPER	Xperi Inc	24,351.000	250,084.77	0.000	INFORMATION TECHNOLOGY
45828L108	IAS	Integral Ad Science Holding Corp	23,763.000	248,085.72	0.000	COMMUNICATION SERVICES
392709101	GRBK	Green Brick Partners Inc	4,359.000	246,239.91	0.000	ENERGY
83125X103	SNBR	Sleep Number Corp	15,994.000	243,748.56	0.000	CONSUMER DISCRETIONARY
52466B103	LZ	Legalzoom.com Inc	32,119.000	241,213.69	0.000	INFORMATION TECHNOLOGY
52603B107	TREE	LendingTree Inc	6,203.000	240,366.25	0.000	FINANCIALS
650111107	NYT	New York Times Co/The	4,600.000	239,430.00	0.000	COMMUNICATION SERVICES
147528103	CASY	Casey's General Stores Inc	600.000	237,738.00	0.000	CONSUMER STAPLES
10948W103	AAMI	Acadian Asset Management Inc	8,909.000	234,663.06	0.000	FINANCIALS
69354N106	PRAA	PRA Group Inc	11,222.000	234,427.58	0.000	FINANCIALS
090572207	BIO	Bio-Rad Laboratories Inc	700.000	229,957.00	0.000	INFORMATION TECHNOLOGY
687793109	OSCR	Oscar Health Inc	17,048.000	229,125.12	0.000	HEALTH CARE
126650100	CVS	CVS Health Corp	5,100.000	228,939.00	0.000	HEALTH CARE
982104101	WS	Worthington Steel Inc	7,110.000	226,240.20	0.000	MATERIALS
30257X104	FBK	FB Financial Corp	4,383.000	225,768.33	0.000	FINANCIALS
847215100	SPTN	SpartanNash Co	12,297.000	225,281.04	0.000	CONSUMER STAPLES
91879Q109	MTN	Vail Resorts Inc	1,200.000	224,940.00	0.000	CONSUMER DISCRETIONARY
807066105	SCHL	Scholastic Corp	10,483.000	223,602.39	0.000	COMMUNICATION SERVICES
036752103	ELV	ELEVANCE HEALTH INC	600.000	221,340.00	0.000	HEALTH CARE
860897107	SFIX	Stitch Fix Inc	50,969.000	219,676.39	0.000	CONSUMER DISCRETIONARY
783549108	R	Ryder System Inc	1,398.000	219,290.28	0.000	INDUSTRIALS
128246105	CVGW	Calavo Growers Inc	8,548.000	217,974.00	0.000	CONSUMER STAPLES
002121101	ATEN	A10 Networks Inc	11,740.000	216,016.00	0.000	INFORMATION TECHNOLOGY
422347104	HTLD	Heartland Express Inc	19,236.000	215,827.92	0.000	INDUSTRIALS
046224101	ASTE	Astec Industries Inc	6,392.000	214,771.20	0.000	INDUSTRIALS
74319R101	PRG	PROG Holdings Inc	5,056.000	213,666.56	0.000	CONSUMER DISCRETIONARY
62878D100	NABL	N-able Inc/US	22,866.000	213,568.44	0.000	INFORMATION TECHNOLOGY
26614N102	DD	DuPont de Nemours Inc	2,800.000	213,500.00	0.000	MATERIALS
58844R108	MBIN	Merchants Bancorp/IN	5,814.000	212,036.58	0.000	FINANCIALS
55826T102	SPHR	Sphere Entertainment Co	5,256.000	211,921.92	0.000	CONSUMER DISCRETIONARY
12662P108	CVI	CVR Energy Inc	11,275.000	211,293.50	0.000	ENERGY
40412C101	HCA	HCA Healthcare Inc	700.000	210,105.00	0.000	HEALTH CARE
22207T101	BASE	Couchbase Inc	13,267.000	206,832.53	0.000	INFORMATION TECHNOLOGY
78648T100	SAFT	Safety Insurance Group Inc	2,474.000	203,857.60	0.000	FINANCIALS
833034101	SNA	Snap-on Inc	600.000	203,688.00	0.000	INDUSTRIALS
G0772R208	NTB	Bank of NT Butterfield & Son Ltd/The	5,540.000	202,487.00	0.000	FINANCIALS
200340107	CMA	Comerica Inc	3,264.000	201,878.40	0.000	FINANCIALS
172908105	CTAS	Cintas Corp	1,100.000	200,970.00	0.000	INDUSTRIALS
303250104	FICO	Fair Isaac Corp	100.000	199,093.00	0.000	INFORMATION TECHNOLOGY
71742Q106	PAHC	Phibro Animal Health Corp	9,405.000	197,505.00	0.000	CONSUMER STAPLES
29357K103	ENVA	Enova International Inc	2,041.000	195,691.08	0.000	FINANCIALS
G42706104	HG	Hamilton Insurance Group Ltd	10,263.000	195,304.89	0.000	FINANCIALS
71424F105	PR	Permian Resources Corp	13,300.000	191,254.00	0.000	MATERIALS
550021109	LULU	Lululemon Athletica Inc	500.000	191,205.00	0.000	CONSUMER DISCRETIONARY
46333X108	IRWD	Ironwood Pharmaceuticals Inc	43,008.000	190,525.44	0.000	HEALTH CARE
53803X105	LOB	Live Oak Bancshares Inc	4,687.000	185,370.85	0.000	FINANCIALS
867892101	SHO	Sunstone Hotel Investors Inc	15,601.000	184,715.84	0.000	REAL ESTATE
546347105	LPX	Louisiana-Pacific Corp	1,768.000	183,076.40	0.000	MATERIALS
228368106	CCK	Crown Holdings Inc	2,195.000	181,504.55	0.000	MATERIALS
30069T101	EE	Excelebrate Energy Inc	5,898.000	178,414.50	0.000	UTILITIES
384637104	GHC	Graham Holdings Co	200.000	174,384.00	0.000	CONSUMER DISCRETIONARY
92539P101	VERV	Verve Therapeutics Inc	30,387.000	171,382.68	0.000	INDUSTRIALS
29249E109	ACT	Enact Holdings Inc	5,261.000	170,351.18	0.000	HEALTH CARE
346232101	FOR	Forestar Group Inc	6,563.000	170,112.96	0.000	REAL ESTATE
22160N109	CSGP	CoStar Group Inc	2,300.000	164,657.00	0.000	INDUSTRIALS

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67059N108	NTNX	Nutanix Inc	2,635.000	161,209.30	0.000	INFORMATION TECHNOLOGY
13100M509	CALX	Calix Inc	4,540.000	158,309.80	0.000	INFORMATION TECHNOLOGY
74467Q103	PUBM	PubMatic Inc	10,761.000	158,079.09	0.000	INFORMATION TECHNOLOGY
G8726X106	TNK	Teekay Tankers Ltd	3,964.000	157,727.56	0.000	INDUSTRIALS
42727J102	HRTG	Heritage Insurance Holdings Inc	12,848.000	155,460.80	0.000	FINANCIALS
50127T109	KURA	Kura Oncology Inc	17,730.000	154,428.30	0.000	HEALTH CARE
39304D102	GDOT	Green Dot Corp	14,439.000	153,630.96	0.000	FINANCIALS
427866108	HSY	Hershey Co/The	900.000	152,415.00	0.000	CONSUMER STAPLES
04956D107	ATMU	Atmus Filtration Technologies Inc	3,882.000	152,096.76	0.000	INDUSTRIALS
462726100	IRBT	iRobot Corp	19,553.000	151,535.75	0.000	CONSUMER DISCRETIONARY
03763A207	ASTH	Astrana Health Inc	4,706.000	148,380.18	0.000	HEALTH CARE
58450V104	MAX	MediaAlpha Inc	13,123.000	148,158.67	0.000	COMMUNICATION SERVICES
576323109	MTZ	MasTec Inc	1,067.000	145,261.38	0.000	INDUSTRIALS
90328M107	USNA	USANA Health Sciences Inc	4,002.000	143,631.78	0.000	CONSUMER STAPLES
458140100	INTC	Intel Corp	7,100.000	142,355.00	0.000	INFORMATION TECHNOLOGY
72352L106	PINS	Pinterest Inc	4,900.000	142,100.00	0.000	INFORMATION TECHNOLOGY
76122Q105	RGP	Resources Connection Inc	16,494.000	140,693.82	0.000	INDUSTRIALS
910340108	UFCS	United Fire Group Inc	4,864.000	138,380.80	0.000	FINANCIALS
16119P108	CHTR	Charter Communications Inc	400.000	137,108.00	0.000	COMMUNICATION SERVICES
488152208	KELYA	Kelly Services Inc	9,815.000	136,821.10	0.000	INDUSTRIALS
45774W108	IIN	Insteel Industries Inc	5,032.000	135,914.32	0.000	INDUSTRIALS
29975E109	EB	Eventbrite Inc	40,011.000	134,436.96	0.000	COMMUNICATION SERVICES
94724R108	WEAV	Weave Communications Inc	8,350.000	132,932.00	0.000	INFORMATION TECHNOLOGY
64082B102	NRDS	NerdWallet Inc	9,592.000	127,573.60	0.000	INDUSTRIALS
783754104	RYI	Ryerson Holding Corp	6,703.000	124,072.53	0.000	MATERIALS
124411109	BY	Byline Bancorp Inc	4,222.000	122,438.00	0.000	FINANCIALS
72147K108	PPC	Pilgrim's Pride Corp	2,622.000	119,012.58	0.000	CONSUMER STAPLES
L02235106	AMBP	Ardagh Metal Packaging SA	39,314.000	118,335.14	0.000	MATERIALS
77543R102	ROKU	Roku Inc	1,590.000	118,200.60	0.000	CONSUMER DISCRETIONARY
08975P108	BIGC	BigCommerce Holdings Inc	19,245.000	117,779.40	0.000	INFORMATION TECHNOLOGY
75776W103	RDW	Redwire Corp	7,114.000	117,096.44	0.000	INDUSTRIALS
206787103	CNDT	Conduent Inc	28,881.000	116,679.24	0.000	INDUSTRIALS
67011P100	DNOW	DNOW Inc	8,938.000	116,283.38	0.000	ENERGY
419596101	HVT	Haverty Furniture Cos Inc	5,184.000	115,395.84	0.000	CONSUMER DISCRETIONARY
G7709Q104	RPRX	Royalty Pharma PLC	4,500.000	114,795.00	0.000	HEALTH CARE
67103X102	OFG	OFG Bancorp	2,687.000	113,713.84	0.000	FINANCIALS
825698103	SHYF	Shyft Group Inc/The	9,643.000	113,208.82	0.000	CONSUMER DISCRETIONARY
624580106	MOV	Movado Group Inc	5,696.000	112,097.28	0.000	CONSUMER DISCRETIONARY
46565G104	ITOS	iTeos Therapeutics Inc	14,536.000	111,636.48	0.000	HEALTH CARE
G27358103	DESP	Despegar.com Corp	5,772.000	111,111.00	0.000	CONSUMER DISCRETIONARY
01644J108	ALKT	Alkami Technology Inc	2,964.000	108,719.52	0.000	INFORMATION TECHNOLOGY
89785X101	TBI	TrueBlue Inc	12,714.000	106,797.60	0.000	INDUSTRIALS
749527107	REVG	REV Group Inc	3,320.000	105,808.40	0.000	CONSUMER DISCRETIONARY
989817101	ZUMZ	Zumiez Inc	5,271.000	101,045.07	0.000	CONSUMER DISCRETIONARY
58985J105	MLNK	Meridianlink Inc	4,869.000	100,544.85	0.000	INFORMATION TECHNOLOGY
03969F109	RCUS	Arcus Biosciences Inc	6,700.000	99,763.00	0.000	HEALTH CARE
438333106	HNST	Honest Co Inc/The	14,358.000	99,500.94	0.000	CONSUMER DISCRETIONARY
G6331P104	AOSL	Alpha & Omega Semiconductor Ltd	2,620.000	97,018.60	0.000	INFORMATION TECHNOLOGY
98585N106	YEXT	Yext Inc	15,094.000	95,997.84	0.000	INFORMATION TECHNOLOGY
57637H103	MCFT	MasterCraft Boat Holdings Inc	4,998.000	95,311.86	0.000	CONSUMER DISCRETIONARY
16208T102	CLDT	Chatham Lodging Trust	9,928.000	88,855.60	0.000	REAL ESTATE
87652V109	TASK	TaskUS Inc	5,001.000	84,716.94	0.000	INFORMATION TECHNOLOGY
75585H206	REAX	Real Brokerage Inc/The	18,400.000	84,640.00	0.000	INFORMATION TECHNOLOGY
48716P108	KRNY	Kearny Financial Corp/MD	11,688.000	82,751.04	0.000	FINANCIALS
03071H100	AMSF	AMERISAFE Inc	1,601.000	82,515.54	0.000	FINANCIALS
68162K106	ZEUS	Olympic Steel Inc	2,501.000	82,057.81	0.000	INDUSTRIALS
51819L107	SWIM	Latham Group Inc	11,662.000	81,167.52	0.000	MATERIALS
682143102	OMER	Omeros Corp	8,182.000	80,838.16	0.000	HEALTH CARE
20337X109	COMM	CommScope Holding Co Inc	15,199.000	79,186.79	0.000	INFORMATION TECHNOLOGY
10240L102	BOW	Bowhead Specialty Holdings Inc	2,150.000	76,368.00	0.000	FINANCIALS
624756102	MLI	Mueller Industries Inc	950.000	75,392.00	0.000	INDUSTRIALS
72346Q104	PNFP	Pinnacle Financial Partners Inc	650.000	74,353.50	0.000	FINANCIALS
957638109	WAL	Western Alliance Bancorp	890.000	74,350.60	0.000	FINANCIALS
88422P109	TCBX	Third Coast Bancshares Inc	2,140.000	72,653.00	0.000	OTHER ASSETS
257554105	DOMO	Domo Inc	9,949.000	70,438.92	0.000	INFORMATION TECHNOLOGY
04010E109	AGX	Argan Inc	499.000	68,382.96	0.000	INDUSTRIALS
449172105	HY	Hyster-Yale Inc	1,333.000	67,889.69	0.000	INDUSTRIALS
415864107	NVRI	Enviri Corp	8,728.000	67,205.60	0.000	INDUSTRIALS
05156V102	AUPH	Aurinia Pharmaceuticals Inc	7,406.000	66,505.88	0.000	HEALTH CARE
41165Y100	HONE	HarborOne Bancorp Inc	5,530.000	65,419.90	0.000	FINANCIALS
95082P105	WCC	WESCO International Inc	359.000	64,964.64	0.000	INDUSTRIALS

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66611T108	NFBK	Northfield Bancorp Inc	5,559.000	64,595.58	0.000	FINANCIALS
68554V108	OSUR	OraSure Technologies Inc	17,475.000	63,084.75	0.000	HEALTH CARE
023576101	AMTB	Amerant Bancorp Inc	2,768.000	62,030.88	0.000	FINANCIALS
03475V101	ANGO	AngioDynamics Inc	6,376.000	58,404.16	0.000	HEALTH CARE
858586100	SCL	Stepan Co	870.000	56,289.00	0.000	MATERIALS
98980B103	ZIP	ZipRecruiter Inc	7,696.000	55,719.04	0.000	INDUSTRIALS
92214X106	VREX	Varex Imaging Corp	3,750.000	54,712.50	0.000	HEALTH CARE
766559702	RIGL	Rigel Pharmaceuticals Inc	3,240.000	54,496.80	0.000	HEALTH CARE
597742105	MSBI	Midland States Bancorp Inc	2,229.000	54,387.60	0.000	FINANCIALS
384747101	GRAL	GRAIL Inc	3,000.000	53,550.00	0.000	FIXED INCOME OBLIGATIONS
153527205	CENTA	Central Garden & Pet Co	1,600.000	52,880.00	0.000	CONSUMER STAPLES
78667J108	SAGE	Sage Therapeutics Inc	9,479.000	51,470.97	0.000	HEALTH CARE
90240B106	TYRA	Tyra Biosciences Inc	3,612.000	50,206.80	0.000	HEALTH CARE
47580P103	JELD	JELD-WEN Holding Inc	6,100.000	49,959.00	0.000	INDUSTRIALS
29384C108	TRDA	Entrada Therapeutics Inc	2,658.000	45,956.82	0.000	HEALTH CARE
27616P103	DEA	Easterly Government Properties Inc	4,009.000	45,542.24	0.000	REAL ESTATE
98401F105	XNCR	Xencor Inc	1,972.000	45,316.56	0.000	HEALTH CARE
04302A104	AIP	Arteris Inc	4,419.000	45,029.61	0.000	INFORMATION TECHNOLOGY
578605107	MEC	Mayville Engineering Co Inc	2,853.000	44,849.16	0.000	CONSUMER DISCRETIONARY
142038108	CRBU	Caribou Biosciences Inc	27,035.000	42,985.65	0.000	HEALTH CARE
86183P102	SRI	Stoneridge Inc	6,791.000	42,579.57	0.000	CONSUMER DISCRETIONARY
64157F103	NVRO	Nevro Corp	11,348.000	42,214.56	0.000	HEALTH CARE
81686C104	SEMR	SEMrush Holdings Inc	3,446.000	40,938.48	0.000	INFORMATION TECHNOLOGY
35953C106	FIP	FTAI Infrastructure Inc	5,600.000	40,656.00	0.000	FINANCIALS
479167108	JOUT	Johnson Outdoors Inc	1,211.000	39,963.00	0.000	CONSUMER DISCRETIONARY
50015M109	KOD	Kodiak Sciences Inc	3,982.000	39,620.90	0.000	HEALTH CARE
868358102	SGC	Superior Group of Cos Inc	2,394.000	39,572.82	0.000	CONSUMER DISCRETIONARY
50060P106	KOP	Koppers Holdings Inc	1,200.000	38,880.00	0.000	MATERIALS
317585404	FISI	Financial Institutions Inc	1,399.000	38,178.71	0.000	FINANCIALS
816307300	SLQT	Selectquote Inc	10,089.000	37,531.08	0.000	INDUSTRIALS
87969B101	TLS	Telos Corp	10,912.000	37,319.04	0.000	INFORMATION TECHNOLOGY
83946P107	SPFI	South Plains Financial Inc	1,059.000	36,800.25	0.000	INFORMATION TECHNOLOGY
81730H109	S	SentinelOne Inc	1,616.000	35,875.20	0.000	INDUSTRIALS
38341P102	GOSS	Gossamer Bio Inc	39,655.000	35,871.91	0.000	HEALTH CARE
163092109	CHGG	Chegg Inc	22,021.000	35,453.81	0.000	CONSUMER DISCRETIONARY
00972D105	AKBA	Akebia Therapeutics Inc	17,624.000	33,485.60	0.000	HEALTH CARE
25961D105	DOUG	Douglas Elliman Inc	19,900.000	33,233.00	0.000	FINANCIALS
48563L101	KRT	Karat Packaging Inc	1,097.000	33,195.22	0.000	INDUSTRIALS
21676P103	CPS	Cooper-Standard Holdings Inc	2,354.000	31,920.24	0.000	CONSUMER DISCRETIONARY
23284F105	CTMX	CytomX Therapeutics Inc	30,792.000	31,715.76	0.000	HEALTH CARE
946760105	CLMB	Climb Global Solutions Inc	250.000	31,687.50	0.000	INFORMATION TECHNOLOGY
03980N107	ARDT	Ardent Health Partners Inc	1,834.000	31,324.72	0.000	HEALTH CARE
68622E104	BARK	BARK Inc	16,949.000	31,186.16	0.000	FINANCIALS
890110109	TMP	Tompkins Financial Corp	459.000	31,133.97	0.000	FINANCIALS
14843C105	CSTL	Castle Biosciences Inc	1,144.000	30,487.60	0.000	HEALTH CARE
343873105	FFIC	Flushing Financial Corp	2,100.000	29,988.00	0.000	FINANCIALS
004397105	ARAY	Accuray Inc	14,816.000	29,335.68	0.000	HEALTH CARE
65345M108	KIND	Nextdoor Holdings Inc	12,100.000	28,677.00	0.000	FINANCIALS
28225C806	EGAN	eGain Corp	4,417.000	27,517.91	0.000	INFORMATION TECHNOLOGY
98888T107	ZIMV	Zimvie Inc	1,907.000	26,602.65	0.000	HEALTH CARE
014442107	ALEC	Alector Inc	13,654.000	25,806.06	0.000	HEALTH CARE
G8588X103	SGHC	Super Group SGHC Ltd	4,100.000	25,543.00	0.000	FINANCIALS
92242T101	VVX	V2X Inc	500.000	23,915.00	0.000	INDUSTRIALS
09624H208	BXC	BlueLinx Holdings Inc	227.000	23,190.32	0.000	MATERIALS
59045L106	MRSN	Mersana Therapeutics Inc	16,178.000	23,134.54	0.000	HEALTH CARE
92922P106	WTI	W&T Offshore Inc	13,900.000	23,074.00	0.000	ENERGY
43785V102	HMST	HomeStreet Inc	2,000.000	22,840.00	0.000	FINANCIALS
05356F105	AVAH	Aveanna Healthcare Holdings Inc	4,800.000	21,936.00	0.000	HEALTH CARE
035255108	ANIK	Anika Therapeutics Inc	1,328.000	21,858.88	0.000	HEALTH CARE
38268T103	GPRO	GoPro Inc	19,812.000	21,595.08	0.000	CONSUMER DISCRETIONARY
87583X109	TNGX	Tango Therapeutics Inc	6,800.000	21,012.00	0.000	HEALTH CARE
556099109	MGNX	MacroGenics Inc	6,421.000	20,868.25	0.000	HEALTH CARE
67080M103	NRIX	Nurix Therapeutics Inc	1,053.000	19,838.52	0.000	HEALTH CARE
090683103	BTMD	Biote Corp	3,074.000	18,997.32	0.000	FINANCIALS
60649T107	MG	Mistras Group Inc	1,976.000	17,902.56	0.000	INDUSTRIALS
68339B104	ONTF	ON24 Inc	2,692.000	17,390.32	0.000	COMMUNICATION SERVICES
902685106	UDMY	Udemy Inc	2,100.000	17,283.00	0.000	CONSUMER DISCRETIONARY
501976104	KYTX	Kyverna Therapeutics Inc	4,600.000	17,204.00	0.000	INDUSTRIALS
913483103	UEIC	Universal Electronics Inc	1,484.000	16,324.00	0.000	CONSUMER DISCRETIONARY
257701201	DGICA	Donegal Group Inc	1,049.000	16,228.03	0.000	FINANCIALS
14161W105	CDLX	Cardlytics Inc	4,212.000	15,626.52	0.000	INFORMATION TECHNOLOGY

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030371108	AVD	American Vanguard Corp	3,000.000	13,890.00	0.000	MATERIALS
640268108	NKTR	Nektar Therapeutics	14,000.000	13,020.00	0.000	HEALTH CARE
750102105	RXT	Rackspace Technology Inc	5,757.000	12,722.97	0.000	INFORMATION TECHNOLOGY
88331L108	SKIN	Beauty Health Co/The	7,200.000	11,448.00	0.000	HEALTH CARE
675746606	ONIT	Onity Group Inc	370.000	11,362.70	0.000	FINANCIALS
86722A103	SXC	SunCoke Energy Inc	1,000.000	10,700.00	0.000	MATERIALS
00215F107	ATNI	ATN International Inc	600.000	10,086.00	0.000	COMMUNICATION SERVICES
03464Y108	AOMR	Angel Oak Mortgage REIT Inc	1,000.000	9,280.00	0.000	REAL ESTATE
09077A106	BMEA	Biomea Fusion Inc	2,300.000	8,924.00	0.000	HEALTH CARE
72815G108	MYPS	Playstudios Inc	4,700.000	8,742.00	0.000	FINANCIALS
178867107	CIVB	Civista Bancshares Inc	380.000	7,995.20	0.000	FINANCIALS
28106W103	EDIT	Editas Medicine Inc	5,440.000	6,908.80	0.000	HEALTH CARE
74167B109	FRST	Primis Financial Corp	591.000	6,891.06	0.000	FINANCIALS
89854M101	TCRX	TScan Therapeutics Inc	2,265.000	6,885.60	0.000	INDUSTRIALS
71535D106	PSNL	Personalis Inc	1,000.000	5,780.00	0.000	HEALTH CARE
311642102	FARO	FARO Technologies Inc	218.000	5,528.48	0.000	INFORMATION TECHNOLOGY
84863T106	SPOK	Spok Holdings Inc	290.000	4,654.50	0.000	COMMUNICATION SERVICES
25525P107	DHC	Diversified Healthcare Trust	1,500.000	3,450.00	0.000	REAL ESTATE
745848101	LUNG	Pulmonx Corp	189.000	1,283.31	0.000	HEALTH CARE

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