

Amia Capital Small Company Growth
Portfolio Portfolio Holdings - 10/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
88025U109	10X Genomics Inc	1,143.00	13.64	14,506.31	15,590.52	15,590.52
000360206	AAON Inc	2,845.00	98.39	237,656.28	279,919.55	279,919.55
000361105	AAR Corp	411.00	84.21	34,179.05	34,610.31	34,610.31
002896207	Abercrombie & Fitch Co	320.00	72.55	16,840.98	23,216.00	23,216.00
004225108	ACADIA Pharmaceuticals Inc	1,535.00	22.70	30,687.05	34,844.50	34,844.50
004498101	ACI Worldwide Inc	753.00	47.63	39,302.27	35,865.39	35,865.39
00650F109	Adaptive Biotechnologies Corp	10,556.00	17.36	93,615.83	183,252.16	183,252.16
006739106	Addus HomeCare Corp	12.00	116.89	1,008.85	1,402.68	1,402.68
000899104	ADMA Biologics Inc	12,874.00	15.48	223,665.39	199,289.52	199,289.52
00737L103	Adtalem Global Education Inc	297.00	98.02	37,154.43	29,111.94	29,111.94
00486H105	ADTRAN Holdings Inc	895.00	10.42	8,217.27	9,325.90	9,325.90
007973100	Advanced Energy Industries Inc	603.00	202.73	68,071.94	122,246.19	122,246.19
008073108	AeroVironment Inc	175.00	369.91	43,499.95	64,734.25	64,734.25
00847J105	Agilysys Inc	961.00	125.46	96,488.74	120,567.06	120,567.06
00972D105	Akebia Therapeutics Inc	1,022.00	2.21	3,015.31	2,258.62	2,258.62
01625V104	Alignment Healthcare Inc	549.00	16.86	9,587.18	9,256.14	9,256.14
01644J108	Alkami Technology Inc	69.00	20.29	2,197.08	1,400.01	1,400.01
G01767105	Alkermes PLC	1,010.00	30.70	26,617.81	31,007.00	31,007.00
02081G201	Alphatec Holdings Inc	892.00	18.99	14,076.07	16,939.08	16,939.08
G037AX101	Ambarella Inc	1,246.00	85.23	91,901.57	106,196.58	106,196.58
023193105	Ambiq Micro Inc	158.00	30.56	4,787.02	4,828.48	4,828.48
023576101	Amerant Bancorp Inc	2,057.00	16.77	38,929.60	34,495.89	34,495.89
02913V103	American Public Education Inc	841.00	33.49	24,731.48	28,165.09	28,165.09
030111207	American Superconductor Corp	424.00	59.23	12,450.20	25,113.52	25,113.52
03152W109	Amicus Therapeutics Inc	2,489.00	9.03	20,041.92	22,475.67	22,475.67
03168L105	Amneal Pharmaceuticals Inc	5,078.00	10.82	43,498.77	54,943.96	54,943.96
03209R103	Amphastar Pharmaceuticals Inc	381.00	25.50	10,573.62	9,715.50	9,715.50
03214Q108	Amprus Technologies Inc	1,495.00	14.09	3,763.36	21,064.55	21,064.55
00182C103	ANI Pharmaceuticals Inc	1,337.00	90.60	56,777.39	121,132.20	121,132.20
03770N101	Apogee Therapeutics Inc	32.00	56.59	1,443.90	1,810.88	1,810.88
03783C100	Appfolio Inc	775.00	254.43	77,815.86	197,183.25	197,183.25
03782L101	Applian Corp	1,139.00	29.93	33,464.17	34,090.27	34,090.27
038169207	Applied Digital Corp	6,238.00	34.66	130,511.27	216,209.08	216,209.08
03823U102	Applied Optoelectronics Inc	211.00	35.56	5,575.88	7,503.16	7,503.16
03940C100	Arcellx Inc	903.00	90.25	63,935.13	81,495.75	81,495.75
03945R102	Archer Aviation Inc	3,548.00	11.22	32,224.28	39,808.56	39,808.56
03969K108	Arcutis Biotherapeutics Inc	2,093.00	25.31	20,270.71	52,973.83	52,973.83
L02235106	Ardagh Metal Packaging SA	3,152.00	3.57	12,029.60	11,252.64	11,252.64
039697107	Ardelyx Inc	3,009.00	6.06	15,805.68	18,234.54	18,234.54
04010E109	Argan Inc	1,345.00	306.21	220,645.19	411,852.45	411,852.45
04206A101	Arlo Technologies Inc	6,576.00	19.34	105,549.34	127,179.84	127,179.84
04271T100	Array Technologies Inc	965.00	8.66	16,038.94	8,356.90	8,356.90
04280A100	Arrowhead Pharmaceuticals Inc	548.00	42.39	7,421.73	23,229.72	23,229.72
82835W108	ARS Pharmaceuticals Inc	500.00	8.96	5,020.78	4,480.00	4,480.00
04316A108	Artisan Partners Asset Management Inc	114.00	43.66	4,565.02	4,977.24	4,977.24
228903100	Artivion Inc	3,046.00	45.37	97,887.03	138,197.02	138,197.02
04335A105	Arvinas Inc	296.00	10.14	2,562.44	3,001.44	3,001.44
04342Y104	Asana Inc	676.00	14.05	13,262.04	9,497.80	9,497.80
03763A207	Astrana Health Inc	108.00	31.21	3,135.25	3,370.68	3,370.68
046433108	Astronics Corp	454.00	49.18	15,433.25	22,327.72	22,327.72
04914Y102	Atlanticus Holdings Corp	139.00	55.11	7,655.62	7,660.29	7,660.29
05156V102	Aurinia Pharmaceuticals Inc	3,026.00	13.17	24,118.31	39,852.42	39,852.42
G29687103	Avadel Pharmaceuticals PLC	2,475.00	18.89	23,250.05	46,752.75	46,752.75
05356F105	Aveanna Healthcare Holdings Inc	956.00	9.05	9,756.17	8,651.80	8,651.80
053604104	AvePoint Inc	2,140.00	14.07	28,941.84	30,109.80	30,109.80
054540208	Axcelis Technologies Inc	102.00	79.56	9,026.65	8,115.12	8,115.12
05464T104	Axsome Therapeutics Inc	123.00	134.99	13,673.20	16,603.77	16,603.77
002474104	AZZ Inc	112.00	99.85	11,928.26	11,183.20	11,183.20
05637B105	Backblaze Inc	407.00	10.31	2,491.21	4,196.17	4,196.17
056525108	Badger Meter Inc	154.00	180.45	4,631.92	27,789.30	27,789.30
057665200	Balchem Corp	502.00	153.39	82,106.42	77,001.78	77,001.78
05969A105	Bancorp Inc/The	459.00	65.37	17,633.38	30,004.83	30,004.83
06417N103	BANK OZK	1,850.00	44.99	93,392.59	83,231.50	83,231.50
077347300	Bel Fuse Inc	559.00	153.99	49,686.41	86,080.41	86,080.41
077454106	Belden Inc	89.00	121.85	8,791.19	10,844.65	10,844.65
08659B102	Beta Bionics Inc	3,751.00	27.22	67,730.88	102,102.22	102,102.22
09058V103	BioCryst Pharmaceuticals Inc	4,961.00	7.32	36,726.90	36,314.52	36,314.52
090683103	Biote Corp	809.00	2.87	3,022.10	2,321.83	2,321.83
M2029K104	Birkenstock Holding Plc	2,145.00	39.91	110,608.97	85,606.95	85,606.95
G11448100	Bitdeer Technologies Group	693.00	22.20	14,341.58	15,384.60	15,384.60
092244102	Black Rock Coffee Bar Inc	783.00	25.66	15,660.00	20,091.78	20,091.78
09263B207	BlackSky Technology Inc	2,997.00	21.12	55,044.55	63,296.64	63,296.64
093712107	Bloom Energy Corp	926.00	132.16	36,781.44	122,380.16	122,380.16
095306106	Blue Bird Corp	754.00	49.96	38,157.30	37,669.84	37,669.84
099406100	Boot Barn Holdings Inc	965.00	189.65	32,349.23	183,012.25	183,012.25
103002101	Bowman Consulting Group Ltd	336.00	43.29	9,594.82	14,545.44	14,545.44
10576N102	Braze Inc	1,740.00	28.66	50,605.82	49,868.40	49,868.40
10806X102	Bridgebio Pharma Inc	512.00	62.64	22,636.40	32,071.68	32,071.68

109641100	Brinker International Inc	180.00	108.66	16,348.27	19,558.80	19,558.80
109696104	Brink's Co/The	216.00	111.16	22,911.49	24,010.56	24,010.56
11259V106	Brookfield Business Corp	93.00	36.46	1,909.42	3,390.78	3,390.78
120076104	Build-A-Bear Workshop Inc	257.00	54.22	13,119.98	13,934.54	13,934.54
12740C103	Cadence Bank	2,425.00	37.74	59,905.93	91,519.50	91,519.50
127537207	Cadiz Inc	419.00	5.30	2,198.91	2,220.70	2,220.70
13100M509	Calix Inc	1,983.00	68.42	84,455.36	135,676.86	135,676.86
128030202	Cal-Maine Foods Inc	295.00	87.80	14,309.30	25,901.00	25,901.00
131428104	Calumet Inc	799.00	19.56	13,020.58	15,628.44	15,628.44
144285103	Carpenter Technology Corp	69.00	315.90	12,041.00	21,797.10	21,797.10
147448104	Casella Waste Systems Inc	2,315.00	88.57	182,342.46	205,039.55	205,039.55
14888U101	Catalyst Pharmaceuticals Inc	2,331.00	21.27	20,362.61	49,580.37	49,580.37
149568107	Cavco Industries Inc	12.00	529.80	1,918.88	6,357.60	6,357.60
125141101	CECO Environmental Corp	1,523.00	48.89	69,672.41	74,459.47	74,459.47
15102K100	Celcuity Inc	1,331.00	77.16	64,838.26	102,699.96	102,699.96
15118V207	Celsius Holdings Inc	2,445.00	60.23	116,903.26	147,262.35	147,262.35
15643U104	Centrus Energy Corp	459.00	367.46	100,345.20	168,664.14	168,664.14
155923105	Centuri Holdings Inc	1,040.00	20.19	21,007.90	20,997.60	20,997.60
157085101	Cerus Corp	12,715.00	1.47	30,716.06	18,691.05	18,691.05
830830105	Champion Homes Inc	1,355.00	68.23	23,716.21	92,451.65	92,451.65
163086101	Chefs' Warehouse Inc/The	1,105.00	59.00	43,356.03	65,195.00	65,195.00
16359R103	Chemed Corp	270.00	431.30	142,913.40	116,451.00	116,451.00
171757206	Cidara Therapeutics Inc	1,274.00	109.24	94,760.74	139,171.76	139,171.76
G2143T103	Cimpress PLC	289.00	69.21	15,997.68	20,001.69	20,001.69
18452B209	Cleantek Inc	317.00	17.80	2,429.17	5,642.60	5,642.60
18467V109	Clear Secure Inc	371.00	30.47	10,061.57	11,304.37	11,304.37
19046P209	Coastal Financial Corp/WA	690.00	106.50	79,286.12	73,485.00	73,485.00
192108504	COEUR MINING INC.	3,248.00	17.17	30,042.08	55,768.16	55,768.16
19240Q201	Cogent Biosciences Inc	1,640.00	16.30	26,835.60	26,732.00	26,732.00
19459J104	Collegium Pharmaceutical Inc	368.00	36.00	7,757.07	13,248.00	13,248.00
199908104	Comfort Systems USA Inc	20.00	965.58	487.70	19,311.60	19,311.60
20337X109	CommScope Holding Co Inc	3,064.00	17.30	50,175.10	53,007.20	53,007.20
204166102	Commvault Systems Inc	621.00	139.22	65,369.72	86,455.62	86,455.62
20464U100	Compass Inc	789.00	7.71	3,493.70	6,083.19	6,083.19
207410101	CONMED Corp	403.00	44.00	45,197.34	17,732.00	17,732.00
G23773107	Consolidated Water Co Ltd	370.00	34.01	12,436.08	12,583.70	12,583.70
F21107101	Constellation SE	1,293.00	15.73	17,026.10	20,338.89	20,338.89
21044C107	Construction Partners Inc	308.00	114.35	32,629.59	35,219.80	35,219.80
21077F100	Contango ORE Inc	268.00	21.46	5,191.16	5,751.28	5,751.28
218352102	Corcept Therapeutics Inc	99.00	73.47	1,283.13	7,273.53	7,273.53
21900C308	CorMedix Inc	1,834.00	11.13	21,263.21	20,412.42	20,412.42
22041X102	Corsair Gaming Inc	282.00	8.15	1,789.66	2,298.30	2,298.30
22266M104	Coursera Inc	1,646.00	8.42	20,039.26	13,859.32	13,859.32
G25457105	Credo Technology Group Holding Ltd	871.00	187.62	42,863.64	163,417.02	163,417.02
22663K107	Crinetics Pharmaceuticals Inc	339.00	43.50	12,223.82	14,746.50	14,746.50
126402106	CSW Industrials Inc	113.00	250.42	25,425.75	28,297.46	28,297.46
23130Q107	CuriosityStream Inc	247.00	4.34	1,278.05	1,071.98	1,071.98
23204G100	Customers Bancorp Inc	66.00	67.12	4,543.20	4,429.92	4,429.92
23282W605	Cytokinetics Inc	111.00	63.59	6,193.65	7,058.49	7,058.49
234264109	Daktronics Inc	670.00	18.79	13,226.24	12,589.30	12,589.30
23834J201	Dave Inc	500.00	239.32	98,116.84	119,660.00	119,660.00
25402D102	DigitalOcean Holdings Inc	384.00	40.66	9,782.90	15,613.44	15,613.44
254604101	Disc Medicine Inc	204.00	86.22	17,862.69	17,588.88	17,588.88
257554105	Domo Inc	173.00	13.70	2,351.20	2,370.10	2,370.10
258278100	Dorman Products Inc	560.00	134.13	71,202.33	75,112.80	75,112.80
26740W109	D-Wave Quantum Inc	2,871.00	37.06	52,388.61	106,399.26	106,399.26
267475101	Dycom Industries Inc	49.00	287.79	5,679.49	14,101.71	14,101.71
268158201	Dynavox Technologies Corp	711.00	10.26	8,104.40	7,294.86	7,294.86
26818M108	Dyne Therapeutics Inc	368.00	22.58	4,016.59	8,309.44	8,309.44
28036F105	Edgewise Therapeutics Inc	439.00	18.28	6,768.63	8,024.92	8,024.92
285409108	Electromed Inc	154.00	24.06	3,784.13	3,705.24	3,705.24
29272W109	Energizer Holdings Inc	372.00	23.23	10,482.03	8,641.56	8,641.56
292671708	Energy Fuels Inc/Canada	271.00	20.51	5,994.74	5,558.21	5,558.21
29332G102	Enhabit Inc	601.00	8.13	6,284.00	4,886.13	4,886.13
29337E102	Enliven Therapeutics Inc	150.00	23.42	3,033.53	3,513.00	3,513.00
29357K103	Enova International Inc	318.00	119.57	39,963.49	38,023.26	38,023.26
293594107	Enovix Corp	1,074.00	11.99	11,449.13	12,877.26	12,877.26
29358P101	Ensign Group Inc/The	557.00	180.10	44,485.48	100,315.70	100,315.70
29415C101	Eos Energy Enterprises Inc	167.00	16.03	2,488.77	2,677.01	2,677.01
296315104	ESCO Technologies Inc	227.00	219.47	32,187.68	49,819.69	49,819.69
29664W105	Esperion Therapeutics Inc	897.00	2.97	1,311.06	2,664.09	2,664.09
29772L108	Eton Pharmaceuticals Inc	205.00	18.01	3,010.20	3,692.05	3,692.05
29882P106	European Wax Center Inc	1,386.00	3.90	7,683.98	5,405.40	5,405.40
30041R108	EverQuote Inc	119.00	21.54	2,214.27	2,563.26	2,563.26
30040P103	EVERTEC Inc	626.00	28.47	20,793.34	17,822.22	17,822.22
30049H102	Evolv Technologies Holdings Inc	2,793.00	7.74	15,588.21	21,617.82	21,617.82
30069T101	Excelerate Energy Inc	6,617.00	25.91	137,474.46	171,446.47	171,446.47
30226D106	Extreme Networks Inc	1,301.00	19.02	26,694.57	24,745.02	24,745.02
G3323L100	Fabrinet	192.00	440.57	18,785.45	84,589.44	84,589.44
31188V100	Fastly Inc	267.00	8.29	1,970.46	2,213.43	2,213.43
313855108	Federal Signal Corp	2,402.00	118.03	175,880.29	283,508.06	283,508.06
1463258D	FERROGLOBE REPRESENTATION &	840.00	0.00	0.00	0.00	0.00

31813A109	Finwise Bancorp	344.00	19.19	6,580.93	6,601.36	6,601.36
318672706	First BanCorp/Puerto Rico	1,460.00	19.49	27,775.64	28,455.40	28,455.40
32020R109	First Financial Bankshares Inc	1,622.00	30.89	57,336.81	50,103.58	50,103.58
34379V103	Fluence Energy Inc	116.00	21.00	2,134.62	2,436.00	2,436.00
358054104	Freshworks Inc	2,145.00	11.10	35,659.82	23,809.50	23,809.50
35905A109	Frontdoor Inc	789.00	66.43	43,395.11	52,413.27	52,413.27
G3730V105	FTAI Aviation Ltd	10.00	172.90	1,000.25	1,729.00	1,729.00
35953C106	FTAI Infrastructure Inc	741.00	5.34	4,760.56	3,956.94	3,956.94
35953D104	fuboTV Inc	315.00	3.78	1,123.95	1,190.70	1,190.70
81663L200	GeneDx Holdings Corp	1,181.00	136.91	109,192.84	161,690.71	161,690.71
372284208	Genie Energy Ltd	766.00	15.05	11,921.02	11,528.30	11,528.30
G3934V109	Genius Sports Ltd	4,214.00	11.26	54,903.58	47,449.64	47,449.64
36162J106	GEO Group Inc/The	547.00	16.97	9,287.62	9,282.59	9,282.59
374163103	Geron Corp	9,144.00	1.26	16,297.09	11,521.44	11,521.44
G38644103	GigaCloud Technology Inc	149.00	27.98	1,818.26	4,169.02	4,169.02
M51474118	Gilat Satellite Networks Ltd	3,470.00	14.49	37,499.58	50,280.30	50,280.30
37890B100	Global Business Travel Group I	481.00	7.86	3,914.23	3,780.66	3,780.66
37892E102	Global Industrial Co	365.00	28.42	13,070.41	10,373.30	10,373.30
378973507	Globalstar Inc	228.00	54.41	4,475.12	12,405.48	12,405.48
38046C109	Gogo Inc	237.00	9.10	2,591.59	2,156.70	2,156.70
387328107	Granite Construction Inc	937.00	102.91	68,468.97	96,426.67	96,426.67
39854F101	Grindr Inc	2,135.00	13.86	30,250.82	29,591.10	29,591.10
399473206	Groupon Inc	374.00	20.13	9,730.77	7,528.62	7,528.62
40131M109	Guardant Health Inc	246.00	93.02	16,686.89	22,882.92	22,882.92
40171V100	Guidewire Software Inc	815.00	233.64	62,552.47	190,416.60	190,416.60
402635502	Gulfport Energy Corp	19.00	186.01	3,855.10	3,534.19	3,534.19
40637H109	Halozyne Therapeutics Inc	446.00	65.19	5,779.09	29,074.74	29,074.74
413160102	Harmonic Inc	442.00	10.70	4,695.63	4,729.40	4,729.40
413197104	Harmony Biosciences Holdings Inc	946.00	28.57	31,382.57	27,027.22	27,027.22
415858109	Harrow Inc	628.00	37.77	17,126.42	23,719.56	23,719.56
420261109	Hawkins Inc	364.00	141.85	50,265.25	51,633.40	51,633.40
40416E103	HCI Group Inc	232.00	204.01	33,161.45	47,330.32	47,330.32
421906108	Healthcare Services Group Inc	152.00	17.87	2,170.92	2,716.24	2,716.24
42226A107	HealthEquity Inc	2,243.00	94.58	175,007.23	212,142.94	212,142.94
42238D107	HeartFlow Inc	1,941.00	37.16	37,568.43	72,127.56	72,127.56
422704106	Hecla Mining Co	3,221.00	12.87	18,584.98	41,454.27	41,454.27
G4412G101	Herbalife Ltd	258.00	8.00	2,155.85	2,064.00	2,064.00
42704L104	Herc Holdings Inc	98.00	142.05	21,005.35	13,920.90	13,920.90
42727J102	Heritage Insurance Holdings Inc	505.00	23.63	10,763.41	11,933.15	11,933.15
427746102	Heron Therapeutics Inc	2,266.00	1.16	4,755.87	2,628.56	2,628.56
42806J700	Hertz Global Holdings Inc	272.00	5.13	2,117.06	1,395.36	1,395.36
433000106	Hims & Hers Health Inc	1,026.00	45.46	14,551.23	46,641.96	46,641.96
433313103	Hinge Health Inc	802.00	49.76	41,745.27	39,907.52	39,907.52
433539202	Hippo Holdings Inc	299.00	36.78	8,310.82	10,997.22	10,997.22
447462102	Huron Consulting Group Inc	510.00	164.44	69,339.32	83,864.40	83,864.40
46571Y107	I3 Verticals Inc	4,068.00	30.75	95,228.25	125,091.00	125,091.00
G4690M101	IBEX Holdings Ltd	950.00	37.37	37,375.15	35,501.50	35,501.50
45245E109	IMAX Corp	1,215.00	32.49	28,206.22	39,475.35	39,475.35
45256X103	ImmunityBio Inc	2,755.00	2.40	7,076.22	6,612.00	6,612.00
45257U108	Immunome Inc	1,057.00	16.07	12,305.57	16,985.99	16,985.99
453204109	Impinj Inc	255.00	202.16	33,847.53	51,550.80	51,550.80
45569U101	indie Semiconductor Inc	970.00	5.38	3,902.60	5,218.60	5,218.60
G4766E116	Indivior PLC	1,767.00	29.37	37,763.58	51,896.79	51,896.79
45688C107	Ingevity Corp	473.00	53.72	25,802.96	25,409.56	25,409.56
457642205	Innodata Inc	395.00	74.61	30,146.80	29,470.95	29,470.95
45781M101	Innoviva Inc	4,079.00	18.20	80,563.06	74,237.80	74,237.80
457669307	Insmed Inc	137.00	189.60	9,352.54	25,975.20	25,975.20
45780R101	Installed Building Products Inc	27.00	248.23	2,872.18	6,702.21	6,702.21
45827U109	Intapp Inc	745.00	38.38	29,932.48	28,593.10	28,593.10
45867G101	InterDigital Inc	22.00	361.96	1,054.18	7,963.12	7,963.12
458665304	Interface Inc	434.00	24.90	10,860.29	10,806.60	10,806.60
46125A100	Intuitive Machines Inc	461.00	11.93	5,071.83	5,499.73	5,499.73
46222L108	IonQ Inc	1,365.00	62.38	54,925.97	85,148.70	85,148.70
462260100	Iovance Biotherapeutics Inc	1,176.00	1.97	9,650.63	2,316.72	2,316.72
450056106	iRhythm Technologies Inc	76.00	187.30	11,832.77	14,234.80	14,234.80
46333X108	Ironwood Pharmaceuticals Inc	8,855.00	1.92	24,731.75	17,001.60	17,001.60
465741106	Itron Inc	446.00	100.33	42,582.30	44,747.18	44,747.18
47103J105	Janux Therapeutics Inc	388.00	28.71	9,230.79	11,139.48	11,139.48
477839104	JBT Marel Corp	176.00	126.10	16,901.32	22,193.60	22,193.60
G65163100	Joby Aviation Inc	673.00	17.34	10,758.11	11,669.82	11,669.82
48020Q107	Jones Lang LaSalle Inc	510.00	305.09	126,183.69	155,595.90	155,595.90
483007704	Kaiser Aluminum Corp	177.00	90.53	11,874.24	16,023.81	16,023.81
485924104	Karman Holdings Inc	1,770.00	84.24	106,042.56	149,104.80	149,104.80
G52441105	Kestra Medical Technologies Ltd	1,732.00	27.38	33,577.81	47,422.16	47,422.16
496719105	Kingstone Cos Inc	1,518.00	14.58	20,891.13	22,132.44	22,132.44
49926D109	Knowles Corp	2,076.00	23.61	42,132.46	49,014.36	49,014.36
50050N103	Kontoor Brands Inc	308.00	80.92	20,775.86	24,923.36	24,923.36
50077B207	Kratos Defense & Security Solutions Inc	286.00	90.60	27,261.36	25,911.60	25,911.60
501147102	Krystal Biotech Inc	70.00	197.51	8,737.92	13,825.70	13,825.70
501242101	Kulicke & Soffa Industries Inc	772.00	39.93	31,127.80	30,825.96	30,825.96
501575104	Kymera Therapeutics Inc	73.00	61.84	4,411.10	4,514.32	4,514.32
50189K103	LCI Industries	291.00	103.49	25,220.95	30,115.59	30,115.59

52466B103	Legalzoom.com Inc	704.00	9.97	4,962.00	7,018.88	7,018.88
52476L109	Legence Corp	1,500.00	41.37	47,473.70	62,055.00	62,055.00
525558201	LeMaitre Vascular Inc	1,860.00	86.61	49,790.83	161,094.60	161,094.60
52567D107	Lemonade Inc	591.00	60.08	24,604.31	35,507.28	35,507.28
52603B107	LendingTree Inc	519.00	64.00	25,276.02	33,216.00	33,216.00
52635N103	LENZ Therapeutics Inc	1,015.00	29.72	25,149.14	30,165.80	30,165.80
52661A108	Leonardo DRS Inc	478.00	36.56	19,749.00	17,475.68	17,475.68
53190C102	Life Time Group Holdings Inc	2,890.00	24.73	81,168.58	71,469.70	71,469.70
532206109	Life360 Inc	1,384.00	98.71	74,654.12	136,614.64	136,614.64
53228F101	LifeStance Health Group Inc	663.00	4.90	4,537.31	3,248.70	3,248.70
G5568L109	Lifezone Metals Ltd	1,431.00	4.97	8,182.46	7,112.07	7,112.07
53220K504	Ligand Pharmaceuticals Inc	1,547.00	191.31	180,801.63	295,956.57	295,956.57
53263P105	Limbach Holdings Inc	803.00	94.48	63,889.60	75,867.44	75,867.44
533535100	Lincoln Educational Services Corp	1,983.00	19.42	45,473.28	38,509.86	38,509.86
535219109	Lindblad Expeditions Holdings Inc	3,772.00	12.06	53,640.27	45,490.32	45,490.32
53635D202	Liquidia Corp	792.00	24.36	20,749.09	19,293.12	19,293.12
53803X105	Live Oak Bancshares Inc	223.00	31.14	7,050.26	6,944.22	6,944.22
50216C108	LSI Industries Inc	100.00	22.89	2,305.56	2,289.00	2,289.00
55405Y100	MACOM Technology Solutions Holdings Inc	1,010.00	148.13	133,672.84	149,611.30	149,611.30
558868105	Madrigal Pharmaceuticals Inc	142.00	418.90	41,984.89	59,483.80	59,483.80
56400P706	MannKind Corp	3,210.00	5.59	14,928.75	17,943.90	17,943.90
565788106	MARA Holdings Inc	1,127.00	18.27	16,209.47	20,590.29	20,590.29
G5S37H101	Marex Group PLC	807.00	30.35	29,735.00	24,492.45	24,492.45
57142B104	Marqeta Inc	1,044.00	4.53	6,701.54	4,729.32	4,729.32
576690101	Materion Corp	116.00	114.63	13,238.07	13,297.08	13,297.08
576853105	Matrix Service Co	104.00	15.02	1,584.82	1,562.08	1,562.08
57776J100	MaxLinear Inc	1,527.00	15.15	25,601.93	23,134.05	23,134.05
580589109	McGrath RentCorp	68.00	107.44	7,580.41	7,305.92	7,305.92
580907103	McGraw Hill Inc	200.00	11.16	2,377.24	2,232.00	2,232.00
58506Q109	Medpace Holdings Inc	382.00	584.91	24,287.91	223,435.62	223,435.62
589378108	Mercury Systems Inc	1,608.00	77.41	92,002.93	124,475.28	124,475.28
58958P104	Meridian Corp	713.00	14.29	11,229.18	10,188.77	10,188.77
589889104	Merit Medical Systems Inc	1,380.00	87.54	133,457.86	120,805.20	120,805.20
59064R109	Mesa Laboratories Inc	1,008.00	71.89	181,798.24	72,465.12	72,465.12
59356Q108	Miami International Holdings Inc	1,248.00	43.70	28,704.00	54,537.60	54,537.60
603170101	Minerals Therapeutics Inc	1,195.00	40.86	49,701.52	48,827.70	48,827.70
604749101	Mirum Pharmaceuticals Inc	2,583.00	72.65	133,742.78	187,654.95	187,654.95
55318A108	MNTN Inc	1,740.00	16.58	27,840.00	28,849.20	28,849.20
607828100	Modine Manufacturing Co	79.00	153.21	11,390.90	12,103.59	12,103.59
60786M105	Moelis & Co	2,478.00	63.33	181,635.67	156,931.74	156,931.74
609027107	Monarch Casino & Resort Inc	130.00	90.07	13,415.51	11,709.10	11,709.10
M7564H106	Monday.com Ltd	375.00	205.24	104,122.83	76,965.00	76,965.00
553498106	MSA Safety Inc	505.00	157.03	92,449.86	79,300.15	79,300.15
624758108	Mueller Water Products Inc	3,543.00	25.66	55,852.53	90,913.38	90,913.38
55405W104	MYR Group Inc	60.00	217.70	10,581.27	13,062.00	13,062.00
630402105	Napco Security Technologies Inc	542.00	44.15	23,776.24	23,929.30	23,929.30
63947X101	nCino Inc	5,720.00	26.68	184,483.69	152,609.60	152,609.60
64073B103	Neptune Insurance Holdings Inc	1,008.00	25.68	20,160.00	25,885.44	25,885.44
64082B102	NerdWallet Inc	4,556.00	11.67	49,417.46	53,168.52	53,168.52
64119V303	NETSTREIT Corp	4,088.00	18.62	77,125.95	76,118.56	76,118.56
N62509109	Newamsterdam Pharma Co NV	1,291.00	37.95	44,772.53	48,993.45	48,993.45
65290E101	NEXTracker Inc	1,083.00	101.22	53,843.45	109,621.26	109,621.26
171077407	Niagen Bioscience Inc	1,748.00	7.54	15,511.03	13,179.92	13,179.92
65406E102	Nicolet Bankshares Inc	118.00	118.14	11,740.01	13,940.52	13,940.52
65487K100	nLight Inc	1,593.00	33.01	43,429.42	52,584.93	52,584.93
66611T108	Northfield Bancorp Inc	575.00	10.22	6,594.45	5,876.50	5,876.50
66987E206	Novagold Resources Inc	2,003.00	8.29	16,398.11	16,604.87	16,604.87
67079K100	NuScale Power Corp	741.00	44.87	25,678.77	33,248.67	33,248.67
67080N101	Nuvation Bio Inc	1,221.00	5.22	4,612.33	6,373.62	6,373.62
675232102	Oceaneering International Inc	5,222.00	23.29	113,200.73	121,620.38	121,620.38
M7518J104	Oddity Tech Ltd	922.00	45.25	41,081.82	41,720.50	41,720.50
68170A108	Omada Health Inc	2,879.00	24.57	58,053.91	70,737.03	70,737.03
P73684113	OneSpaWorld Holdings Ltd	6,720.00	23.27	67,200.00	156,374.40	156,374.40
68386H103	OppFi Inc	2,316.00	9.75	28,023.60	22,581.00	22,581.00
68401U204	OptimizeRx Corp	167.00	20.49	1,367.63	3,421.83	3,421.83
68404L201	Option Care Health Inc	305.00	26.03	9,657.49	7,939.15	7,939.15
68622P109	ORIC Pharmaceuticals Inc	2,494.00	13.16	31,359.92	32,821.04	32,821.04
687793109	Oscar Health Inc	782.00	18.00	12,709.40	14,076.00	14,076.00
671044105	OSI Systems Inc	382.00	278.46	74,944.37	106,371.72	106,371.72
689648103	Otter Tail Corp	135.00	77.22	8,507.77	10,424.70	10,424.70
68989M202	Ouster Inc	3,147.00	33.36	88,805.41	104,983.92	104,983.92
695127100	Pacira BioSciences Inc	287.00	21.38	8,119.74	6,136.06	6,136.06
M7564L123	Pagaya Technologies Ltd	515.00	26.89	11,982.12	13,848.35	13,848.35
G68707101	Pagseguro Digital Ltd	7,987.00	9.59	66,310.32	76,595.33	76,595.33
69753M105	Palomar Holdings Inc	341.00	114.01	19,769.61	38,877.41	38,877.41
69888T207	Par Pacific Holdings Inc	607.00	39.98	20,286.61	24,267.86	24,267.86
70339W104	Pattern Group Inc	6,850.00	17.63	95,900.00	120,765.50	120,765.50
70438V106	Paylocity Holding Corp	1,170.00	141.27	193,998.88	165,285.90	165,285.90
70439P108	Paymentus Holdings Inc	3,368.00	28.60	102,018.12	96,324.80	96,324.80
693282105	PDF Solutions Inc	5,180.00	29.13	155,255.25	150,893.40	150,893.40
705573103	Pegasystems Inc	6,110.00	63.65	125,893.48	388,901.50	388,901.50
70614W100	Peloton Interactive Inc	1,228.00	7.26	6,649.33	8,915.28	8,915.28

70805E109	Pennant Group Inc/The	83.00	24.73	2,149.51	2,052.59	2,052.59
71367G102	Perella Weinberg Partners	10,089.00	18.68	226,262.00	188,462.52	188,462.52
71424F105	Permian Resources Corp	9,585.00	12.56	78,836.13	120,387.60	120,387.60
714266103	Perpetua Resources Corp	371.00	24.03	8,829.84	8,915.13	8,915.13
71722W107	Phathom Pharmaceuticals Inc	231.00	13.55	2,664.91	3,130.05	3,130.05
71742Q106	Phibro Animal Health Corp	480.00	42.06	10,024.22	20,188.80	20,188.80
724078100	Piper Sandler Cos	250.00	319.26	72,419.34	79,815.00	79,815.00
69343T107	PJT Partners Inc	308.00	161.11	47,044.95	49,621.88	49,621.88
72703X106	Planet Labs PBC	5,093.00	13.45	61,927.31	68,500.85	68,500.85
733245104	Porch Group Inc	513.00	15.05	1,046.21	7,720.65	7,720.65
73757R102	Postal Realty Trust Inc	913.00	14.81	12,704.23	13,521.53	13,521.53
739128106	Powell Industries Inc	344.00	383.39	62,396.54	131,886.16	131,886.16
74006W207	Praxis Precision Medicines Inc	287.00	198.76	53,506.11	57,044.12	57,044.12
74164F103	Primoris Services Corp	1,826.00	141.52	138,333.58	258,415.52	258,415.52
74275G107	Priority Technology Holdings Inc	691.00	6.96	4,889.59	4,809.36	4,809.36
74276L105	PROCEPT BioRobotics Corp	110.00	34.03	5,469.17	3,743.30	3,743.30
74366E102	Protagonist Therapeutics Inc	149.00	78.62	11,463.58	11,714.38	11,714.38
G72800108	Prothena Corp PLC	1,576.00	10.75	12,971.27	16,942.00	16,942.00
69366J200	PTC Therapeutics Inc	1,722.00	68.31	103,637.12	117,629.82	117,629.82
74736L109	Q2 Holdings Inc	151.00	61.76	5,020.13	9,325.76	9,325.76
74758T303	Qualys Inc	449.00	123.26	44,273.38	55,343.74	55,343.74
74766W108	Quantum Computing Inc	930.00	16.71	20,593.46	15,540.30	15,540.30
219798105	QuidelOrtho Corp	54.00	26.99	1,426.63	1,457.46	1,457.46
750491102	RadNet Inc	72.00	75.99	5,026.28	5,471.28	5,471.28
750917106	Rambus Inc	980.00	102.84	47,439.03	100,783.20	100,783.20
75585H206	Real Brokerage Inc/The	2,651.00	3.72	13,588.23	9,861.72	9,861.72
75629V104	Reursion Pharmaceuticals Inc	1,236.00	5.52	6,928.77	6,822.72	6,822.72
75704L104	Red Violet Inc	908.00	53.63	43,924.34	48,696.04	48,696.04
75776W103	Redwire Corp	275.00	7.87	3,001.93	2,164.25	2,164.25
75960P104	Remitly Global Inc	834.00	16.04	16,699.89	13,377.36	13,377.36
759916109	Repligen Corp	1,100.00	149.06	23,205.92	163,966.00	163,966.00
76156B107	Revolve Group Inc	323.00	22.12	7,673.77	7,144.76	7,144.76
G75398100	Rezolve AI PLC	1,775.00	4.29	11,864.10	7,614.75	7,614.75
76243J105	Rhythm Pharmaceuticals Inc	1,936.00	113.76	131,423.19	220,239.36	220,239.36
766559702	Rigel Pharmaceuticals Inc	787.00	31.58	11,353.13	24,853.46	24,853.46
76655K103	Rigetti Computing Inc	1,782.00	44.27	30,238.31	78,889.14	78,889.14
773121108	Rocket Lab Corp	66.00	62.98	1,179.86	4,156.68	4,156.68
77313F106	Rocket Pharmaceuticals Inc	1,418.00	3.77	6,490.38	5,345.86	5,345.86
77664L207	Root Inc/OH	251.00	80.52	26,798.10	20,210.52	20,210.52
782011100	Rush Street Interactive Inc	2,035.00	16.96	20,564.39	34,513.60	34,513.60
78574H104	Sable Offshore Corp	368.00	10.46	4,555.84	3,849.28	3,849.28
78573M104	Sabre Corp	999.00	2.04	3,276.48	2,042.96	2,042.96
78709Y105	Saia Inc	545.00	292.50	124,752.70	159,412.50	159,412.50
801056102	Sanmina Corp	140.00	137.05	16,934.76	19,187.00	19,187.00
BBG01W6KFY06	Sanofi SA	321.00	0.00	0.00	0.00	0.00
80517M109	Savers Value Village Inc	1,039.00	9.21	11,511.27	9,569.19	9,569.19
80706P103	Scholar Rock Holding Corp	421.00	29.62	11,775.75	12,470.02	12,470.02
816307300	Selectquote Inc	2,700.00	2.08	6,045.84	5,616.00	5,616.00
816850101	Semtech Corp	913.00	67.86	37,954.77	61,956.18	61,956.18
81725T100	Sensient Technologies Corp	271.00	94.29	25,664.78	25,552.59	25,552.59
81768T108	ServisFirst Bancshares Inc	59.00	70.27	4,839.98	4,145.93	4,145.93
78435P105	Sezzle Inc	154.00	65.55	13,033.71	10,094.70	10,094.70
826919102	Silicon Laboratories Inc	365.00	131.08	51,010.89	47,844.20	47,844.20
829073105	Simpson Manufacturing Co Inc	1,050.00	176.50	192,778.02	185,325.00	185,325.00
G8192H106	SiriusPoint Ltd	103.00	18.20	2,007.48	1,874.60	1,874.60
82982T106	SiTime Corp	131.00	289.64	27,204.21	37,942.84	37,942.84
830940102	Skyward Specialty Insurance Group Inc	432.00	45.59	20,034.22	19,694.88	19,694.88
806857108	SLB Ltd	229.00	36.06	7,902.79	8,257.74	8,257.74
83418M103	Solaris Energy Infrastructure Inc	3,190.00	53.23	129,701.38	169,803.70	169,803.70
834203309	Soleno Therapeutics Inc	1,204.00	67.16	85,965.05	80,860.64	80,860.64
836100107	SoundHound AI Inc	2,044.00	17.62	22,376.65	36,015.28	36,015.28
55826T102	Sphere Entertainment Co	526.00	68.48	31,494.51	36,020.48	36,020.48
85209W109	Sprout Social Inc	1,164.00	10.27	33,165.67	11,954.28	11,954.28
85208M102	Sprouts Farmers Market Inc	340.00	78.96	21,420.46	26,846.40	26,846.40
00773J202	Spyre Therapeutics Inc	125.00	24.46	2,152.78	3,057.50	3,057.50
854231107	Standex International Corp	346.00	233.23	70,283.82	80,697.58	80,697.58
859241101	Sterling Infrastructure Inc	514.00	377.90	65,486.54	194,240.60	194,240.60
T9224W109	Stevanato Group SpA	8,587.00	25.22	186,476.50	216,564.14	216,564.14
86150R107	Stoke Therapeutics Inc	143.00	30.04	4,882.52	4,295.72	4,295.72
G85158106	StoneCo Ltd	2,078.00	19.01	33,130.70	39,502.78	39,502.78
86333M108	Stride Inc	386.00	68.04	32,611.39	26,263.44	26,263.44
20460L104	SunPower Inc	1,710.00	1.80	3,387.42	3,078.00	3,078.00
G8588X103	Super Group SGHC Ltd	1,111.00	10.80	10,412.63	11,998.80	11,998.80
87157D109	Synaptics Inc	284.00	70.94	18,408.35	20,146.96	20,146.96
87164F105	Syndax Pharmaceuticals Inc	1,925.00	13.70	23,981.84	26,372.50	26,372.50
875465106	Tanger Inc	722.00	32.56	23,259.95	23,508.32	23,508.32
87650L103	Tarsus Pharmaceuticals Inc	3,481.00	68.81	172,349.19	239,527.61	239,527.61
M8740S227	TAT Technologies Ltd	2,458.00	42.00	66,170.24	103,236.00	103,236.00
877619106	Taysa Gene Therapies Inc	1,147.00	4.96	5,313.36	5,689.12	5,689.12
G87264100	Tecnoglass Inc	108.00	59.63	9,347.86	6,440.04	6,440.04
88025T102	Tenable Holdings Inc	559.00	29.02	22,737.29	16,222.18	16,222.18
88080T104	Terawulf Inc	11,350.00	15.50	114,297.08	175,925.00	175,925.00

882681109	Texas Roadhouse Inc	1,150.00	163.58	49,894.47	188,117.00	188,117.00
88322Q108	TG Therapeutics Inc	423.00	34.78	16,322.31	14,711.94	14,711.94
G8807B106	Theravance Biopharma Inc	1,785.00	14.66	19,598.83	26,168.10	26,168.10
88556E102	ThredUp Inc	7,860.00	8.79	87,191.50	69,089.40	69,089.40
88642R109	Tidewater Inc	512.00	50.59	28,301.98	25,902.08	25,902.08
B9151N105	Titan America SA	2,044.00	14.76	30,877.25	30,169.44	30,169.44
89055F103	TopBuild Corp	430.00	422.48	88,853.40	181,666.40	181,666.40
89377M109	TransMedics Group Inc	981.00	131.54	121,969.10	129,040.74	129,040.74
89422G107	Traverse Therapeutics Inc	1,844.00	35.16	38,914.54	64,835.04	64,835.04
89532M101	Trevi Therapeutics Inc	87.00	11.66	588.87	1,014.42	1,014.42
89679E300	Triumph Financial Inc	1,762.00	54.46	108,887.80	95,958.52	95,958.52
898202106	Trupanion Inc	461.00	39.99	20,126.38	18,435.39	18,435.39
87288V101	TSS Inc/MD	198.00	20.26	3,310.68	4,011.48	4,011.48
90184D100	Twist Bioscience Corp	229.00	32.89	10,392.09	7,531.81	7,531.81
902685106	Udemy Inc	2,922.00	5.70	28,284.86	16,640.79	16,640.79
902673102	UFP Technologies Inc	41.00	192.64	10,242.74	7,898.24	7,898.24
903731107	UL Solutions Inc	2,795.00	77.87	144,769.18	217,646.65	217,646.65
N90064101	uniQure NV	1,924.00	67.69	84,157.55	130,235.56	130,235.56
911922102	United States Lime & Minerals Inc	23.00	117.22	2,339.10	2,696.06	2,696.06
913915104	Universal Technical Institute Inc	2,454.00	29.72	37,618.07	72,932.88	72,932.88
76009N100	Upbound Group Inc	1,049.00	19.38	25,939.82	20,329.62	20,329.62
91680M107	Upstart Holdings Inc	808.00	47.52	35,589.46	38,396.16	38,396.16
91688F104	Upwork Inc	1,690.00	15.94	20,419.31	26,938.60	26,938.60
916896103	Uranium Energy Corp	457.00	15.13	6,888.13	6,914.41	6,914.41
917047102	Urban Outfitters Inc	267.00	64.61	19,417.58	17,250.87	17,250.87
M96088105	UroGen Pharma Ltd	313.00	20.47	5,618.15	6,407.11	6,407.11
8AMMF0FT3	US BANK MMDA - USBGFS 7	265,075.00	100.00	265,075.00	265,075.00	265,075.00
92242T101	V2X Inc	544.00	57.09	32,260.48	31,056.96	31,056.96
92243G108	Vaxcyte Inc	408.00	45.28	12,556.89	18,474.24	18,474.24
92337F107	Veracyte Inc	736.00	36.08	25,212.05	26,554.88	26,554.88
925815102	Vicor Corp	142.00	90.73	6,519.72	12,883.66	12,883.66
92645B103	Victory Capital Holdings Inc	94.00	62.27	4,574.65	5,853.38	5,853.38
92790C104	Viridian Therapeutics Inc	194.00	23.63	4,133.83	4,584.22	4,584.22
92846Q107	Vita Coco Co Inc/The	1,856.00	41.18	70,379.61	76,430.08	76,430.08
92847W103	Vital Farms Inc	1,377.00	32.85	51,796.31	45,234.45	45,234.45
92919F103	Vox Royalty Corp	516.00	4.27	2,149.71	2,203.32	2,203.32
918284100	VSE Corp	538.00	180.68	56,486.26	97,205.84	97,205.84
93403J106	Warby Parker Inc	7,405.00	19.59	137,294.00	145,063.95	145,063.95
940923105	WaterBridge Infrastructure LLC	3,125.00	24.00	78,248.73	75,000.00	75,000.00
942749102	Watts Water Technologies Inc	34.00	272.60	7,033.97	9,268.40	9,268.40
96924N100	Willdan Group Inc	1,868.00	94.51	113,787.10	176,544.68	176,544.68
971378104	WillScot Holdings Corp	5,264.00	21.75	214,126.56	114,492.00	114,492.00
974155103	Wingstop Inc	555.00	216.63	159,932.86	120,229.65	120,229.65
92971A109	WM Technology Inc	9,160.00	1.05	12,746.02	9,618.00	9,618.00
978097103	Wolverine World Wide Inc	691.00	22.70	12,045.76	15,685.70	15,685.70
98139A105	Workiva Inc	2,173.00	85.01	84,348.29	184,726.73	184,726.73
981475106	World Kinect Corp	826.00	25.85	24,066.34	21,352.10	21,352.10
98422E103	Xeris Biopharma Holdings Inc	398.00	9.70	1,932.97	3,860.60	3,860.60
98419J206	XOMA Royalty Corp	252.00	32.98	8,799.94	8,310.96	8,310.96
98423F109	Xometry Inc	1,695.00	48.69	82,328.83	82,529.55	82,529.55
98379L100	XPEL Inc	1,015.00	34.10	38,615.67	34,611.50	34,611.50
98585N106	Xext Inc	1,012.00	8.47	8,703.03	8,571.64	8,571.64
98956A105	Zeta Global Holdings Corp	235.00	17.99	4,278.15	4,227.65	4,227.65
98983L108	Zurn Elkay Water Solutions Corp	2,245.00	47.11	89,295.61	105,761.95	105,761.95