

DWS Small Cap Growth Fund Total Holdings as of 05/30/25

1		Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
2 SIDNIES CAST CASES MARAGEMENT FD 3.48% 4.484.902.41 10.000 0.000	1	86333M108	LRN	STRIDE INC	4.503%	72,212.00		10.932.174.68	151.39	0.00
1 175281131	2	981DNHII5		CENTRAL CASH MANAGEMENT FD			12/01/2050	, ,	100.00	
6 0867/105 ACYS ACILYSYS INC 3.002% 70,885.00 - 7,597,403.55 105.01 0.00 72301012 RINT RADNET NICK 10.00 127576.00 - 7,313.414 17.74 0.00 8 20230102 VIRIS VARIONIS SYSTEMS INC 2.271% 145.198.00 - 6,2707,736.41 47.68 0.00 9 1000 DECO DECOMINE NICK 2.290% 82.435.00 - 5,680.045 1.00 10 1000 DECO DECOMINE NICK 2.290% 48.435.00 - 5,680.036.89 1.00 10 1000 S7933104 MIS MAXIMIS INC 2.220% 74.390.00 - 5,695.50.28 82.06 0.00 11 1000 127933104 MIS MAXIMIS INC 2.220% 74.390.00 - 5,695.50.28 82.06 0.00 12 1000 12			CASY			, ,		, ,		
5 7.909-1102 RNNT RADNET INC 3.021% 12.7576.00 - 7.334,34.14 57.49 0.00 7 7.918-1007 VRNS VARONIS SYSTEMS INC 2.269% 14.19.180 - 6.907.70.64 4.768 0.00 7 7.918-1009 DCO DECOMBRISH C. 2.269% 2.										
6 922780102 VRNS VARONS SYSTRAS INC 2.20796	5									
7										
8 S4147109 DCO DUCOMMIN INC 2.309% 82.433.00 - \$3.00,634.54 70.38 0.00 0 10 57793104 BCO BRINS COTHE 2.259% 67,78.00 - \$5.75,052.28 8.206 0.00 10 57793104 MMS MAXIMUS INC 2.220% 47,4339.00 - \$5.30,532.89 7.2.51 0.00 11 12008107 BLDR BUILDERS TIRSTSOURCE INC 2.20% 47,675.00 - \$5.30,532.89 7.2.51 0.00 12 8298/1100 STM STIME CORP 2.225% 2.2.51% 2.0.513.00 - \$5.50,532.89 7.2.51 19.00 7.00 12 8298/1100 STM STIME CORP 2.2.25% 2.2.51% 2.0.513.00 - \$5.50,532.89 7.2.51 19.00 7.00 12 8298/1100 STM STIME CORP 2.2.25% 2.2.51% 2.0.513.00 - \$5.50,532.89 19.00 7.00 12 8298/1100 STM STIME CORP 1.2.25% 2.2.51% 2.0.513.00 - \$5.50,532.80 19.19 9.00 7.00 12 8298/1100 STM STIME CORP 1.2.25% 2.2.72.00 - \$4.00,233.00 19.19 9.00 10.00 12 8298/1100 STM STIME CORP 1.7.19% 2.2.72.00 - \$4.00,233.00 19.19 9.00 10.00 12 8298/1100 STM STAN STAN STAN STAN STAN STAN STAN STAN	7							, ,		
9 BOOGROIM BCO BRINK S COTHE 2.259% 66,738.00 - 5,475,520.28 82.06 0.00 10 170,000 11 1000R107 BDR BUILDERS FIRSTOURCE INC 2.209% 49,677.00 - 5,349,219.36 107.08 0.00 11 1000R107 STRING STRIM COUPT 1.259% 49,677.00 - 5,349,219.36 107.08 0.00 11 1000R107 STRIM STRIME COUPT 1.259% 10,700 - 5,349,219.36 107.08 0.00 11 1000R107 STRIM STRIME COUPT 1.259% 10,700 - 5,349,219.36 107.08 0.00 11 1000R107 STRIME STRIME COUPT 1.259% 10,700 - 5,626,230.06 10,700 0.00 11 1000R107 STRIME STRIME COUPT 1.259% 10,700 - 5,626,230.06 10,700 0.00 11 1000R107 STRIME STRI										
10 1.70733104 MAS MASIMUS INC 2.220% 74,339.00 - 5,309.20.89 77.51 0.00 11 1.2008LD70 BLDR BUILDESS RISTSOURCE INC 2.20% 26,313.00 - 5,159.199.91 196.07 0.00 12 4974106 KINS KINSALC APITAL GOUP INC 2.00% 26,313.00 - 5,159.199.91 196.07 0.00 13 4974106 KINSALC APITAL CAPITAL GOUP INC 2.00%	-							, ,		
11 12008H107 SLDR BUILDERS FIRSTSOUNCE INC 2.203% 49,677.00 - 5,149,219.36 107.68 0.00 13 49714P108 KNSL KNSL KNSL CAPITAL (GROUP INC 2.089% 10,700.00 - 5,159,189.1 196.07 0.00 14 40777100 AEIS ADVANCED ENERGY INDUSTRIES 2.013% 42,570.00 - 4,805,680.26 114.78 0.00 15 2009P108 EXP EAGLE MATERIALS INC 1978% 23,752.00 - 4,802,890.26 114.78 0.00 16 2009P108 KNSL CAPITAL (GROUP INC 1978% 23,752.00 - 4,802,890.26 114.78 0.00 17 2009P108 KNSL CAPITAL (GROUP INC 1978% 23,752.00 - 4,802,890.26 114.78 0.00 18 422,681.07 HDY HEALTH CAPITAL INC 1,578% 38,055.00 - 4,765,654.6 37,11 0.00 19 68404.201 OPCH OPTHOO CARE HEALTH INC 1,578% 38,037.00 - 3,805,902.57 100.61 0.00 19 68404.201 OPCH OPTHOO CARE HEALTH INC 1,578% 38,037.00 - 3,805,902.57 100.61 0.00 10 68505.00 MOH MOLINA HEALTH-CAPE INC 1,399% 1,106.00 - 3,373,742.40 305.04 0.00 27 475698907 INSM INSMEDINC 1,399% 47,340.00 - 3,373,742.40 305.04 0.00 28 475698907 INSM INSMEDINC 1,399% 47,340.00 - 3,231,154.77 98.31 0.00 29 68506.00 TERRA TECH INC 1,399% 47,340.00 - 3,231,154.77 98.31 0.00 20 68526.00 INSM INSMEDINC 1,399% 47,340.00 - 3,231,154.77 98.31 0.00 20 68526.00 INSM INSMEDINC 1,399% 47,340.00 - 3,231,154.77 98.31 0.00 20 68526.00 INSM INSMEDINC 1,169% 90,065.00 - 3,231,154.77 98.31 0.00 20 68526.00 INSM INSMEDINC 1,169% 90,065.00 - 3,231,154.77 98.31 0.00 20 68526.00 INSM INSMEDINC 1,169% 90,065.00 - 3,231,154.77 98.31 0.00 20 68526.00 INSM INSMEDINC 1,169% 90,065.00 - 2,288,880.00 30,000 90.000 20 68526.00 INSM INSMEDINC 1,169% 90,065.00 - 2,288,880.00 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.										
12 39/38/11/10 SITM SITME CORP 21/25% 26,313.00 - 5,159/189.91 19.07 0.00 13 4971490 SITM SITME CORP 22,089% 10,700.00 - 5,059/189.300 14.79 0.00 14 007973100 ABIS ADVANCED INTRICY INDUSTRIES 2.013% 42,567.00 - 4,862,840.25 114.78 0.00 15 26689108 KEP EAGLE MATERIALS C.0.00 - 4,802,849.92 20.21 0.00 16 0070854105 MC MOELIS * CO CLASA 1,970% 83,3995.00 - 4,766,958.45 57.11 0.00 16 4226A107 HCY HEALTHEQUITY INC 1,579% 38,037.00 - 4,166,121.03 22.28 0.00 16 4226A107 HCY HEALTHEQUITY INC 1,579% 38,037.00 - 3,265,002.57 100.61 0.00 16 634612.01 CORP HEALTHEQUITY INC 1,579% 38,037.00 - 3,265,002.57 100.61 0.00 16 634612.01 CORP HEALTHEQUITY INC 1,579% 38,037.00 - 3,265,002.57 100.61 0.00 17 63665810.00 MOH MOLINA HEALTHEARE INC 1,390% 1,190.10 - 3,277,742.40 30.50 0.00 21 47669397 INSM INSMED INC 1,339% 32,867.00 - 3,231,154.77 99.31 0.00 22 47669397 INSM INSMED INC 1,339% 32,867.00 - 3,211,154.77 99.31 0.00 23 171,340102 CHD CHURCH * DWIGHT CO INC 1,339% 32,867.00 - 3,216,883.30 34.94 0.00 25 6230E101 NIT NETTOWER INC 1,305% 50,000 - 2,818,94.00 56.69 0.00 26 64152C109 NIST NETTOWER INC 1,125% 1,173% 87,741.00 - 2,875,961.56 123.00 0.00 27 26070E107 FERT ESSENTIAL PROPERTIES REALITY 1,175% 87,741.00 - 2,285,902.20 32.50 0.00 28 131000509 CALX C	11									
13 49714P108 KNSL										
14 0.07973100 AEIS ADVANCED EXERGY INDUSTRIES 2.013% 42,857.00 - 4,885.840.26 114.78 0.00 15 2696786 EXP	13	49714P108	KNSL	KINSALE CAPITAL GROUP INC				, ,	471.99	
15 26969P108 EXP	14	007973100								
16 60786MI05 MC								, ,		
17 89055F103 BLD TOPBULLD CORP 1.716% 1.4727.00 - 4.161,121.03 282.89 0.00 18 42226107 HQY HEALTHEQUITY INC 1.574% 116,897.00 - 3,825.903.57 10,61 0.00 19 68404L201 OPCH OPCH OPTION CARE HEALTH HNC 1.574% 116,897.00 - 3,825.903.57 10,61 0.00 20 78463M107 SPSC SPSC OMMERCE INC 1.446% 1.4494.00 - 3,510,554.40 14,76 0.00 21 6055SH100 MOH MOLINA HEALTHCARE INC 1.390% 11,060.00 - 3,373.74.40 305,04 0.00 22 475663907 INSM INSMED INC 1.309% 11,060.00 - 3,373.74.40 305,04 0.00 23 171340102 CHD CHURCH + DWIGHT CO INC 1.331% 32,867.00 - 3,231,154.77 99.31 0.00 25 65250SE101 NTE TETRA TECH INC 1.309% 50,905.00 - 3,318,883.30 34.94 0.00 25 65250SE101 NXT NEXTPOWER INC CLA 1.228% 52,600.00 - 2,981,894.00 56.69 0.00 26 64125C109 NSIL NEUCOCINE BIOSCIENCES INC 1.165% 62,600.00 - 2,281,596.15 12.02 0.00 27 2967GE107 EPRT ESSENTIAL PROPERTIES REALTY 1.175% 87,741.00 - 2,281,596.55 12.20 0.00 28 13100M509 CALX CALIX INC 1.159% 60,607.00 - 2,286,6629.26 46.24 0.00 29 553498106 MSA MSA SAFETY INC 1.153% 17,173.00 - 2,786,883.81 162.97 0.00 31 69627Y109 BPMC BLUEPRINT MEDICINES CORP 1.104% 26,434.00 - 2,677,640.20 15.68 0.00 32 69632108 MMG APEILIATED MANAGERS GROUP 1.103% 1.5125.00 - 2,677,840.00 1.50.50 0.00 33 89889104 MMSI MERIT MEDICAL SYSTEMS INC 1.106% 8.240.00 - 2,278,483.00 1.01.35 0.00 34 89685X104 YETI YETI HOLDINGS INC 1.00% 8.240.00 - 2,248,351.05 1.105.00 0.00 35 84057102 KFRC KFORCE INC 1.00% 8.240.00 - 2,248,351.05 1.105.00 0.00								, ,		
18 42296107 HQY										
96 68404L201 OPCH										
20 746/GMIO7 SPSC SPS COMMERCE INC 1.446% 24,940.00 - 3,310,554.40 1.00.76 0.00 21 60858100 MOH MOLINA HEALTHCARE INC 1.390% 1.1060.00 - 3,373,724.00 0.00 22 45769307 INSM INSMED INC 1.360% 47,340.00 - 3,301,182.00 69,73 0.00 23 173,840.02 CHD CHURCH - DWIGHT CO INC 1.31% 32,867.00 - 3,231,154.77 69,831 0.00 24 88162G.103 TEK TERA TECH INC 1.305% 96,855.00 - 3,168,883.30 34,94 0.00 25 652,000.01 NTK NEXTPOWER INC CLA 1.228% 52,600.00 - 2,981,880.30 34,94 0.00 26 6412SC.109 NBIX NEXTPOWER INC CLA 1.228% 52,600.00 - 2,981,984.00 56,69 0.00 26 6412SC.109 NBIX NEXTPOWER INC CLA 1.155% 23,378.00 - 2,855,951.56 123,02 0.00 27 290,000.07 EPT ESSENTIAL PROPRITIES REALTY 1.175% 87,741.00 - 2,851,925.50 0.20 0.00 28 13100M509 CALX CALIN INC 1.156% 60,697.00 - 2,805,629.28 46,24 0.00 29 533,98106 MSA MSA SAFETY INC 1.155% 17,172.00 - 2,786,633.81 16,27 0.00 31 09627109 BPMC BUERRIY MEDICINES COPP 1.104% 17,700.00 - 2,776,622.00 15,636 0.00 31 09627109 BPMC BUERRIY MEDICINES COPP 1.104% 2,540.00 - 2,679,345.00 95,03 0.00 33 98689104 MMSI MERIT MEDICINES COPP 1.104% 2,540.00 - 2,679,345.00 95,03 0.00 34 9858X104 YETI YETI HOLDINGS INC 1.105% 8,420.00 - 2,679,345.00 95,03 0.00 35 4805X104 YETI YETI HOLDINGS INC 1.105% 8,420.00 - 2,483,351.25 47,83 0.00 36 805X104 YETI YETI HOLDINGS INC 0.994% 74,966.00 - 2,483,351.25 47,83 0.00 37 7616CSD SNV SYNOVUS FINANCIAL CORP 0.895% 1.220.00 - 2,483,351.25 47,83 0.00 38 4805X109 FUFT FURL DELINGS INC 0.994% 74,966.00 - 2,483,351.25 47,83 0.00 39 4305X109 FUFT FURL DELINGS INC 0.995% 1.500.00 - 2,483,351.25 47,83 0.00 41 27727610 ECP EASTGROUP PROPE				•						
21 686SR100 MOH MOLINA HEALTHCARE INC 1.390% 47,340.00 - 3.373,742.40 305.04 0.00 22 47569977 INSM INSME DINC 1.360% 47,340.00 - 3.301.08.20 69.73 0.00 23 171340102 CHD CHURCH + DWIGHT CO INC 1.31% 32,867.00 - 3.231.154.77 98.31 0.00 24 88162C103 TTEK TERRA TECH INC 1.305% 90.695.00 - 3.618.883.30 3444 0.00 25 65290E101 NXT NEXTPOWER INC CLA 1.228% 52,600.00 - 2.267.590.156 123.02 0.00 26 6412SC109 NBLX NEUROCRINE BIOSCIENCES INC 1.185% 23,378.00 - 2.267.590.156 123.02 0.00 26 6412SC109 NBLX NEUROCRINE BIOSCIENCES INC 1.165% 60,697.00 - 2.267.590.156 123.02 0.00 27 13100MS09 CALX CALIX INC 1.155% 61,741.00 - 2.9606.629.28 46.24 0.00 28 13100MS09 CALX CALIX INC 1.155% 1.1773.00 - 2.766.629.28 46.24 0.00 30 16115C308 GTLS CHART INDUSTRIES INC 1.144% 1.7700.00 - 2.776.422.00 156.66 0.00 31 09627109 BPMC BLUPPIRIT MEDICINES CORP 1.104% 12,613.00 - 2.677,840.00 176.00 0.00 32 008252108 AMG AFFILIATED MANAGERS GROUP 1.103% 15,215.00 - 2.677,840.00 95.03 0.00 33 59989104 MMS MERIT MEDICAL SYSTEMS INC 1.109% 28,100.00 - 2.677,840.00 95.03 0.00 34 9858SX104 YETI YETI HOLDINGS INC 1.009% 85,422.00 - 2.610,496.32 30.56 0.00 35 8065T102 TENB TENABLE HOLDINGS INC 0.994% 74,926.00 - 2.448,435.00 117.15 0.00 36 8062F109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 - 2.275,492.30 3.22 0.00 37 8716E501 SNV SYNOVUS FINANCIAL CORP 0.089% 5.400.00 - 2.448,335.00 117.15 0.00 38 8062F109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 - 2.435,218.80 3.17 0.00 39 43283X105 HGV HLITON CARRES PROPERTY TRUST 0.881% 77,435.00 - 2.137,90.05 2.76 0.00 41 12672F101 EGP EASTGORUP PROPERTIES INC 0.839% 5.4007.00 - 2.205,999.00 2.32.87 0.00 4								, ,		
22 457669307 INSM INSMEDINC 1.3096								, ,		
171340102										
24 8816ZG103 TTEK TTERA TECH INC 1.305% 90,695,00 - 3,168,883.30 34,94 0.00 26 65290101 NNT NEXTROWER INC CLA 1.228% 52,600,00 - 2,981,884.00 56,60 0.00 26 6125C109 NBIX NEUROCRINE BIOSCIENCES INC 1.185% 23,378.00 - 2,851,582.50 32.50 0.00 27 29670E107 EPRT ESSENTIAL PROPERTIES REALTY 1.175% 87,741.00 - 2,851,582.50 32.50 0.00 25 15100M509 CALX CALIX INC 1.155% 60,997.00 - 2,906,629.28 46.24 0.00 30 16115208 GTLS CHART INDUSTRIES INC 1.155% 17,770.00 - 2,796,633.81 162.97 0.00 31 96527109 BPMC BLUPRINT MEDICINES CORP 1.104% 26,434.00 - 2,679,865.90 101.35 0.00 32 008252108 AMG AFFILLATED MANAGERS GROUP 1.103% 15,215.00 - 2,677,840.00 176.00 0.00 35										
25 6529DE101 NTT NEXTPOWER INC CLA 1,228% \$2,600.00 - 2,981,894.00 56.69 0,00 26 64125C109 NBIX NEUROCRINE BIOSCIENCES INC 1,185% 23,378.00 - 2,875,961.56 123.02 0,00 27 2670/E107 EPRT ESSENTIAL PROPERTIES KEALTY 1,175% 67,741.00 - 2,851,582.50 32.50 0,00 28 13100M509 CALX CALIX INC 1,155% 60,697.00 - 2,806,659.28 46.24 0,00 30 16115308 GTLS CHART INDUSTRIES INC 1,144% 17,700.00 - 2,776,422.00 156.86 0,00 31 09627109 BPMC BLUERINT MEDICINES CORP 1,103% 15,215.00 - 2,677,840.00 176.00 0,00 32 08252108 AMG AFFILLATED MANAGERS GROUP 1,103% 15,215.00 - 2,677,840.00 176.00 0,00 34 98352104 MISI METI MEDICAL SYSTEMS INC 1,1075% <td></td>										
26 64125C109 NBLX NEUROCRINE BIOSCIENCES INC 1.185% 2.3,378.00 - 2,875.961.56 123.02 0.00 7 2970EU7 EPRT ESSENTIAL PROPERTIES REALTY 1.175% 87.741.00 - 2,875.961.56 32.50 0.00 28 13100M509 CALX CALIX INC 1.156% 60,697.00 - 2,806,629.28 46.24 0.00 25 53498106 MSA MSA SAFETY INC 1.155% 17,173.00 - 2,796,683.81 162.97 0.00 31 1615,0308 GTLS CHART INDUSTRIES INC 1.144% 17,700.00 - 2,679,085.90 101.35 0.00 31 09627Y109 BPMC BLUEPRINT MEDICINES CORP 1.104% 26,434.00 - 2,679,085.90 101.35 0.00 32 208252108 AMG AFEILLATED MANAGERS GROUP 1.109% 22,100.00 - 2,679,343.00 95.03 0.00 34 985851104 YETI YETI YETI HOLDINGS INC										
27 29670ELO? EPRT ESSENTIAL PROPERTIES REALTY 1.175% 87,741.00 - 2,851,622.93 32.50 0.00 28 13100M509 CALX CALIX INC 1.156% 60,697.00 - 2,851,622.98 46,24 0.00 29 533498106 MISA MSA SAFETY INC 1.1153% 17,173.00 - 2,798,683.81 162.97 0.00 30 16115(308) GTLS CHART INDUSTRIES INC 1.114% 17,700.00 - 2,776,422.00 156.86 0.00 32 08252108 AMG AFFILIATED MANAGERS GROUP 1.103% 15,215.00 - 2,677,840.00 176.00 0.00 34 98368,5104 VETI VETI HOLDINGS INC 1.1075% 85,422.00 - 2,610,446.32 30.56 0.00 35 493732101 KFRC KFOCK INC 1.061% 63,149.00 - 2,576,479.20 40.80 0.00 36 BLKFTK4 FTAI FTAI AVIATION LTD 1.009% 20,900.00	26	64125C109	NBIX							
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29 553489106 MSA MSA SAFETY INC 1.153% 17,173.00 - 2,786,683.81 162.97 0.00 30 16115308 GTLS CHART INDUSTRIES INC 1.144% 17,700.00 - 2,776,422.00 156.86 0.00 31 09627109 BPMC BLUEPRINT MEDICINES CORP 1.104% 26,434.00 - 2,677,840.00 176.00 0.00 32 08252108 AMG AFFILIATED MANAGERS GROUP 1.103% 15,215.00 - 2,677,840.00 176.00 0.00 34 98585X104 YETI YETI HOLDINGS INC 1.109% 28,100.00 - 2,677,840.00 95.03 0.00 36 98585X104 YETI YETI HOLDINGS INC 1.075% 85,422.00 - 2,610,496.32 30.56 0.00 36 BLKFK4 FTAI FTAI AVIATION LTD 1.009% 20,900.00 - 2,448,435.00 117.15 0.00 37 87161CS01 SNV SYNOVUS FINANCIAL CORP 1.009% 7,4										
30 16115Q308 GTLS CHART INDUSTRIES INC 1.144% 17,700.00 - 2,776.422.00 156.86 0.00 31 0962Y109 BPMC BLUEPRINT MEDICINES CORP 1.104% 26,434.00 - 2,679,085.90 101.35 0.00 32 0962S2108 AMG AFFILIATED MANAGERS GROUP 1.103% 15,215.00 - 2,679,343.00 101.35 0.00 33 58989104 MMSI MERIT MEDICAL SYSTEMS INC 1.100% 28,100.00 - 2,679,343.00 95.03 0.00 34 9858X104 YETT YETH OLDINGS INC 1.075% 85,422.00 - 2,610,496.32 30.56 0.00 35 493732101 KFRC KFORCE INC 1.061% 63,149.00 - 2,576,479.20 40.80 0.00 36 BLKFIK4 FTAI FTAI AVIATION LTD 1.009% 20,900.00 - 2,448,435.00 117.15 0.00 37 87161C501 SNV SYNOVUS FINANCIAL CORP 1.002% 50,875.00 - 2,433,351.25 47.83 0.00 38 88025T102 TENB TENABLE HOLDINGS INC 0.994% 74,926.00 - 2,444,115.72 32.22 0.00 39 43283X105 HGV HILTON GRAND VACATIONS INC 0.9967% 61,520.00 - 2,448,218.40 38.17 0.00 40 35086T109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 - 2,432,184.60 38.17 0.00 41 277276101 EGP EASTGROUP PROPERTIES INC 0.853% 12,210.00 - 2,071,901.00 169.55 0.00 42 13462K109 CWH CAMPING WORLD HOLDINGS INC 0.863% 12,210.00 - 2,071,901.00 169.55 0.00 43 8485ZLB FN FABRINET 0.833% 8,700.00 - 2,025,969.00 232.87 0.00 44 81685101 SMTC SEMTECH CORP 0.833% 15,168.00 - 2,025,969.00 232.87 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 - 1,880,550.00 35.82 0.00 46 69047Q102 OVV OVINITIV INC 0.775% 52,500.00 - 1,880,550.00 35.82 0.00 47 739276103 POWI POWER INTEGRATIONS INC 0.775% 52,500.00 - 1,880,550.00 35.82 0.00 48 165167735 EXE EXPAND ENERGY CORP 0.753% 15,732.00 - 1,835,683.49 49,73 0.00 49 453204109 PI IMPINJ INC 0.768% 15,930.00 - 1,805,884.00 75.56 0.00 49 453204109 PI IMPINJ	29									
31 09627¥109 BPMC BLUEPRINT MEDICINES CORP 1.104% 26,434.00 - 2,679.085.90 101.35 0.00 32 008252108 AMG AFILIATED MANAGERS GROUP 1.103% 15,215.00 - 2,677,840.00 176.00 0.00 33 589889104 MMSI MERIT MEDICAL SYSTEMS INC 1.100% 28,100.00 - 2,670,343.00 0.50.3 0.00 34 98585X104 YETI YETI HOLDINGS INC 1.075% 85,422.00 - 2,610.496.32 30.56 0.00 35 493732101 KFRC KFORCE INC 1.061% 63,149.00 - 2,2576,479.20 40.80 0.00 36 BLKFTK4 FTAI FTAI AVIATION LTD 1.009% 20,900.00 - 2,2448,435.00 117.15 0.00 37 87161C501 SNV SYNOVUS FINANCIAL CORP 1.002% 50,875.00 - 2,433,351.25 47.83 0.00 38 88052T102 TENB TENABLE HOLDINGS INC 0.994% 74,926.00 - 2,414,115.72 32.22 0.00 43 3283X105 HGV HILTON GRAND VACATIONS INC 0.967% 61,520.00 - 2,438,218.40 38.17 0.00 40 35086T109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 - 2,137,980.35 27.61 0.00 41 2772f101 EGP EASTGROUP PROPERTIES INC 0.853% 12,220.00 - 2,071,910.10 169.55 0.00 42 13462K109 CWH CAMPING WORLD HOLDINGS INC 0.853% 12,220.00 - 2,071,910.10 169.55 0.00 43 8435ZLB FN FABRINET 0.835% 8,700.00 - 2,025,969.00 232.87 0.00 44 81680101 SMTC SEMTECH CORP 0.833% 8,700.00 - 2,025,969.00 232.87 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 - 1,855,653.33 102.19 0.00 46 69047Q102 OVV OVINITV INC 0.775% 52,500.00 - 1,856,853.49 49.73 0.00 47 739276103 POWI POWER INTEGRATIONS INC 0.755% 36,913.00 - 1,856,853.49 49.73 0.00 48 165167735 EXE EXPAND ENERGY CORP 0.753% 15,732.00 - 1,805,884.00 75.56 0.00 48 453204109 PI IMPIN INC 0.744% 23,900.00 - 1,805,884.00 75.56 0.00 49 453204109 PI IMPIN INC 0.744% 23,900.00 - 1,805,884.00 75.56 0.00 40 453204109 PI IMPIN INC 0.744%										
33 589889104 MMSI MERIT MEDICAL SYSTEMS INC 1.100% 28,100.00 2,670,343.00 95.03 0.00 34 985851.04 YETI YETI HOLDINGS INC 1.075% 85,422.00 2,610,496.32 30.56 0.00 35 483732101 KFRC KFORCE INC 1.061% 63,149.00 2,576,479.20 40.80 0.00 36 BLKFTK4 FTAI FTAI AVIATION LTD 1.009% 20,900.00 2,448,435.00 117.15 0.00 37 87161C501 SNV SYNOVUS FINANCIAL CORP 1.002% 50,875.00 2,448,435.00 117.15 0.00 38 88025T102 TENB TENBBLE HOLDINGS INC 0.994% 74,926.00 2,414,115.72 32.22 0.00 40 35086T109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 2,137,980.35 27.61 0.00 41 277276101 EGP EASTGROUP PROPERTIES INC 0.833%	31		BPMC	BLUEPRINT MEDICINES CORP	1.104%				101.35	0.00
34 98585X104 YETI YETI HOLDINGS INC 1.075% 85,422.00 2,610,496.32 30.56 0.00 35 493732101 KFRC KFORCE INC 1.061% 63,149.00 2,576,479.20 40.80 0.00 36 BLKFTK4 FTAI FTAI AVAITON LTD 1.009% 20,900.00 2,434,851.02 117.15 0.00 37 87161C501 SNV SYNOVUS FINANCIAL CORP 1.002% 50,875.00 2,433,351.25 47.83 0.00 38 880257102 TENB TENABLE HOLDINGS INC 0.994% 74,926.00 2,414,115.72 32.22 0.00 49 43283X105 HGV HILTON GRAND VACATIONS INC 0.994% 74,926.00 2,434,218.40 38.17 0.00 40 350867109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 2,137,990.35 27.61 0.00 41 277276101 EGP EGP EASTGROUP PROPERTIES INC	32	008252108	AMG	AFFILIATED MANAGERS GROUP	1.103%	15,215.00		2,677,840.00	176.00	0.00
35 493732101 KFRC KFORCE INC 1.061% 63,149.00 2,576,479.20 40.80 0.00 36 BLKFIK4 FTAI FTAI AVIATION LTD 1.009% 20,900.00 2,448,435.00 117.15 0.00 37 87161C501 SNV SYNOVUS FINANCIAL CORP 1.002% 50,875.00 2,433,351.25 47.83 0.00 38 88025T102 TENB TENABLE HOLDINGS INC 0.994% 74,926.00 2,414,115.72 32.22 0.00 40 35086T109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 2,137,980.35 27.61 0.00 41 277276101 EGP EASTGROUP PROPERTIES INC 0.853% 12,220.00 2,071,901.00 169.55 0.00 42 13462K109 CWH CAMPING WORLD HOLDINGS INCA 0.833% 125,168.00 2,035,231.68 16.26 0.00 43 BAISZL8 FN FABRINET 0.833% 54,007.00 2,025,969.00 232.87 0.00 44 816850101 SMTC SEMTECH CORP 0.833% 54,007.00 2,016,081.31 37.33 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 1,957,653.83 102.19 0.00 46 69047Q102 OVV OVINITIV INC 0.775% 52,500.00 1,880,550.00 35.82 0.00 47 739276103 POWI POWER INTEGRATIONS INC 0.756% 36,913.00 1,835,683.49 49.73 0.00 48 165167735 EXE EXPAND ENGRY CORP 0.753% 15,732.00 1,826,957.6 116.13 0.00 49 453204109 PI IMPIN INC 0.744% 15,908.00 1,805,884.00 75.56 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884	33	589889104	MMSI	MERIT MEDICAL SYSTEMS INC	1.100%	28,100.00		2,670,343.00	95.03	0.00
36 BLKFTK4 FTAI FTAI AVIATION LTD 1.009% 20,900.00 2,448,435.00 117.15 0.00 37 87161C501 SNV SYNOVUS FINANCIAL CORP 1.002% 50,875.00 2,448,435.00 117.15 0.00 38 88025T102 TENB TENBB LEHOLDINGS INC 0.994% 74,926.00 2,448,115.72 32.22 0.00 40 3283X105 HGV HILITON GRAND VACATIONS INC 0.967% 61,520.00 2,348,218.40 38.17 0.00 40 35086T1109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 2,137,980.35 27.61 0.00 41 2772f6101 EGP EASTGROUP PROPERTIES INC 0.881% 77,435.00 2,017,990.35 27.61 0.00 42 13462K109 CWH CAMPING WORLD HOLDINGS INC A 0.833% 125,168.00 2,035,231.68 16.26 0.00 43 B4JSZL8 FN FABRINET 0.833%	34	98585X104	YETI	YETI HOLDINGS INC	1.075%	85,422.00		2,610,496.32	30.56	0.00
37 87161C501 SNV SYNOVUS FINANCIAL CORP 1.002% 50,875.00 2,433,351.25 47.83 0.00 38 88025T1102 TENB TENABLE HOLDINGS INC 0.994% 74,926.00 2,414,115.72 32,22 0.00 39 43283X105 HGV HILTON GRAND VACATIONS INC 0.967% 61,520.00 2,348,218.40 38.17 0.00 40 35086T109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 2,137,980.35 27.61 0.00 41 277276101 EGP EASTGROUP PROPERTIES INC 0.853% 12,220.00 2,071,901.00 169.55 0.00 42 13462K109 CWH CAMPING WORLD HOLDINGS INC A 0.838% 125,168.00 2,035,231.68 16,26 0.00 43 BAJSZL8 FN FABRINET 0.835% 8,700.00 2,025,969.00 232.87 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS	35	493732101	KFRC	KFORCE INC	1.061%	63,149.00		2,576,479.20	40.80	0.00
38 88025T102 TENB TENABLE HOLDINGS INC 0.994% 74,926.00 2,414,115.72 32.22 0.00 39 43283X105 HGV HILTON GRAND VACATIONS INC 0.967% 61,520.00 2,348,218.40 38.17 0.00 40 35086T109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 2,137,980.35 27.61 0.00 41 277276101 EGP EASTGROUP PROPERTIES INC 0.853% 12,220.00 2,071,901.00 169.55 0.00 42 13462K109 CWH CAMPING WORLD HOLDINGS INC A 0.838% 125,168.00 2,035,231.68 16.26 0.00 43 B4ISZL8 FN FABRINET 0.838% 8,700.00 2,025,969.00 232.87 0.00 44 816850101 SMTC SEMTECH CORP 0.830% 54,007.00 2,016,081.31 37.33 10.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% <td>36</td> <td>BLKFTK4</td> <td>FTAI</td> <td>FTAI AVIATION LTD</td> <td>1.009%</td> <td>20,900.00</td> <td></td> <td>2,448,435.00</td> <td>117.15</td> <td>0.00</td>	36	BLKFTK4	FTAI	FTAI AVIATION LTD	1.009%	20,900.00		2,448,435.00	117.15	0.00
39 43283X105 HGV HILTON GRAND VACATIONS INC 0.967% 61,520.00 2,348,218.40 38.17 0.00 40 35086T109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 2,137,980.35 27.61 0.00 41 277276101 EGP EASTGROUP PROPERTIES INC 0.853% 12,220.00 2,071,901.00 169.55 0.00 42 13462K109 CWH CAMPING WORLD HOLDINGS INC A 0.838% 125,168.00 2,035,231.68 16.26 0.00 43 B4ISZL8 FN FABRINET 0.835% 8,700.00 2,025,969.00 232.87 0.00 44 816850101 SMTC SEMTECH CORP 0.830% 54,007.00 2,016,081.31 37.33 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 1,957,653.83 102.19 0.00 46 69047Q102 OVV OVINTIV INC 0.756%	37	87161C501	SNV	SYNOVUS FINANCIAL CORP	1.002%	50,875.00		2,433,351.25	47.83	0.00
40 35086T109 FCPT FOUR CORNERS PROPERTY TRUST 0.881% 77,435.00 2,137,980.35 27.61 0.00 41 277276101 EGP EASTGROUP PROPERTIES INC 0.853% 12,220.00 2,071,901.00 169.55 0.00 42 13462K109 CWH CAMPING WORLD HOLDINGS INC A 0.838% 125,168.00 2,035,231.68 16.26 0.00 43 B4JSZL8 FN FABRINET 0.835% 8,700.00 2,016,081.31 37.33 0.00 44 816850101 SMTC SEMTECH CORP 0.830% 54,007.00 2,016,081.31 37.33 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 1,957,653.83 102.19 0.00 46 69047Q102 OVV OVINTIV INC 0.756% 36,913.00 1,880,550.00 35.82 0.00 47 739276103 POWI POWER INTEGRATIONS INC 0.756% 36,913.00 1,835,683.49 49.73 0.00 49	38	88025T102	TENB	TENABLE HOLDINGS INC	0.994%	74,926.00		2,414,115.72	32.22	0.00
41 277276101 EGP EASTGROUP PROPERTIES INC 0.853% 12,220.00 2,071,901.00 169.55 0.00 42 13462K109 CWH CAMPING WORLD HOLDINGS INC A 0.838% 125,168.00 2,035,231.68 16.26 0.00 43 BAJSZL8 FN FABRINET 0.835% 8,700.00 2,025,969.00 23.287 0.00 44 816850101 SMTC SEMTECH CORP 0.830% 54,007.00 2,016,081.31 37.33 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 1,957,653.83 102.19 0.00 46 69047Q102 OVV OVINTIV INC 0.775% 52,500.00 1,880,550.00 35.82 0.00 47 739276103 POWI POWER INTEGRATIONS INC 0.756% 36,913.00 1,835,683.49 49.73 0.00 48 165167735 EXE EXPAND ENERGY CORP 0.753% 15,732.00 1,814,943.72 114.09 0.00 49	39	43283X105	HGV	HILTON GRAND VACATIONS INC	0.967%	61,520.00		2,348,218.40	38.17	0.00
42 13462K109 CWH CAMPING WORLD HOLDINGS INC A 0.838% 125,168.00 2,035,231.68 16.26 0.00 43 B4JSZL8 FN FABRINET 0.835% 8,700.00 2,025,969.00 232.87 0.00 44 816850101 SMTC SEMTECH CORP 0.830% 54,007.00 2,016,081.31 37.33 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 1,957,653.83 102.19 0.00 46 69047Q102 OVV OVINTIV INC 0.755% 52,500.00 1,880,550.00 35.82 0.00 47 739276103 POWI POWIR INTEGRATIONS INC 0.756% 36,913.00 1,835,683.49 49.73 0.00 48 165167735 EXE EXE EXPAND ENERGY CORP 0.753% 15,732.00 1,814,943.72 116.13 0.00 49 453204109 PI IMPINJ INC 0.748% 15,908.00 1,814,943.72 114.09 0.00 50	40	35086T109	FCPT	FOUR CORNERS PROPERTY TRUST	0.881%	77,435.00		2,137,980.35	27.61	0.00
43 B4JSZL8 FN FABRINET 0.835% 8,700.00 2,025,969.00 232.87 0.00 44 816850101 SMTC SEMTECH CORP 0.830% 54,007.00 2,016,081.31 37.33 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 1,957,653.83 102.19 0.00 46 69047Q102 OVV OVINTIV INC 0.756% 52,500.00 1,885,550.00 35.82 0.00 47 739276103 POWI POWER INTEGRATIONS INC 0.756% 36,913.00 1,835,683.49 49.73 0.00 48 165167735 EXE EXPAND ENERGY CORP 0.753% 15,732.00 1,826,957.16 116.13 0.00 49 453204109 PI IMPINJ INC 0.748% 15,908.00 1,814,943.72 114.09 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00	41	277276101	EGP	EASTGROUP PROPERTIES INC	0.853%	12,220.00		2,071,901.00	169.55	0.00
44 816850101 SMTC SEMTECH CORP 0.830% 5,007.00 2,016,081.31 37.33 0.00 45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 1,957,653.83 102,19 0.00 46 69047Q102 OVV OVINTIV INC 0.775% 52,500.00 1,880,550.00 35.82 0.00 47 739276103 POWI POWI POWE INTEGRATIONS INC 0.756% 36,913.00 1,835,683.49 49.73 0.00 48 165167735 EXE EXPAND ENERGY CORP 0.753% 15,732.00 1,816,957.16 116.13 0.00 49 453204109 PI IMPINI INC 0.744% 15,908.00 1,814,943.72 114.09 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00	42	13462K109	CWH	CAMPING WORLD HOLDINGS INC A	0.838%	125,168.00		2,035,231.68	16.26	0.00
45 53220K504 LGND LIGAND PHARMACEUTICALS 0.806% 19,157.00 1,957,653.83 102.19 0.00 46 69047Q102 OVV OVINTIV INC 0.775% 52,500.00 1,880,550.00 35.82 0.00 47 739276103 POWI POWER INTEGRATIONS INC 0.756% 36,913.00 1,835,683.49 49.73 0.00 48 165167735 EXE EXPAND ENERGY CORP 0.753% 15,732.00 1,826,957.16 116.13 0.00 49 453204109 PI IMPINI INC 0.744% 15,908.00 1,814,943.72 114.09 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00	43	B4JSZL8	FN	FABRINET	0.835%	8,700.00		2,025,969.00	232.87	0.00
46 69047Q102 OVV OVINTIV INC 0.775% 52,500.00 1,880,550.00 35.82 0.00 47 739276103 POWI POWER INTEGRATIONS INC 0.756% 36,913.00 1,835,683.49 49.73 0.00 48 165167735 EXE EXPAND ENERGY CORP 0.753% 15,732.00 1,826,957.16 116.13 0.00 49 453204109 PI IMPINJ INC 0.748% 15,908.00 1,814,943.72 114.09 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00	44	816850101	SMTC	SEMTECH CORP	0.830%	54,007.00		2,016,081.31	37.33	0.00
47 739276103 POWI POWER INTEGRATIONS INC 0.756% 36,913.00 1,835,683.49 49.73 0.00 48 165167735 EXE EXPAND ENERGY CORP 0.753% 15,732.00 1,826,957.16 116.13 0.00 49 453204109 PI IMPINJ INC 0.748% 15,908.00 1,814,943.72 114.09 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00	45	53220K504	LGND	LIGAND PHARMACEUTICALS	0.806%	19,157.00		1,957,653.83	102.19	0.00
48 165167735 EXE EXPAND ENERGY CORP 0.753% 15,732.00 1,826,957.16 116.13 0.00 49 453204109 PI IMPINJ INC 0.748% 15,908.00 1,814,943.72 114.09 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00	46	69047Q102	OVV	OVINTIV INC	0.775%	52,500.00		1,880,550.00	35.82	0.00
49 453204109 PI IMPINJ INC 0.748% 15,908.00 1,814,943.72 114.09 0.00 50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00	47	739276103	POWI	POWER INTEGRATIONS INC	0.756%	36,913.00		1,835,683.49	49.73	0.00
50 516544103 LNTH LANTHEUS HOLDINGS INC 0.744% 23,900.00 1,805,884.00 75.56 0.00	48									
	49	453204109	PI	IMPINJ INC	0.748%	15,908.00		1,814,943.72	114.09	0.00
51 185123106 CWAN CLEARWATER ANALYTICS HDS A 0.731% 76,800.00 1,774,080.00 23.10 0.00	50	516544103	LNTH	LANTHEUS HOLDINGS INC	0.744%	23,900.00		1,805,884.00	75.56	0.00
	51	185123106	CWAN	CLEARWATER ANALYTICS HDS A	0.731%	76,800.00		1,774,080.00	23.10	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	902252105	TYL	TYLER TECHNOLOGIES INC	0.725%	3,052.00		1,760,973.48	576.99	0.00
53	05969A105	TBBK	BANCORP INC/THE	0.707%	33,579.00		1,715,886.90	51.10	0.00
54	05370A108	RNA	AVIDITY BIOSCIENCES INC	0.690%	54,100.00		1,676,018.00	30.98	0.00
55	576485205	MTDR	MATADOR RESOURCES CO	0.677%	38,200.00		1,642,982.00	43.01	0.00
56	92511U102	VRRM	VERRA MOBILITY CORP	0.672%	69,000.00		1,631,850.00	23.65	0.00
57	40637H109	HALO	HALOZYME THERAPEUTICS INC	0.661%	28,600.00		1,603,602.00	56.07	0.00
58	53803X105	LOB	LIVE OAK BANCSHARES INC	0.619%	54,736.00		1,502,503.20	27.45	0.00
59	346375108	FORM	FORMFACTOR INC	0.608%	49,487.00		1,477,186.95	29.85	0.00
60	15117B202	CLDX	CELLDEX THERAPEUTICS INC	0.597%	73,300.00		1,449,874.00	19.78	0.00
61	BRXB0C0	KNSA	KINIKSA PHARMACEUTICALS INTE	0.591%	52,406.00		1,433,828.16	27.36	0.00
62	122017106	BURL	BURLINGTON STORES INC	0.589%	6,261.00		1,429,198.47	228.27	0.00
63	98139A105	WK	WORKIVA INC	0.587%	21,160.00		1,423,856.40	67.29	0.00
64	029899101	AWR	AMERICAN STATES WATER CO	0.565%	17,400.00		1,372,338.00	78.87	0.00
65	88362T103	THR	THERMON GROUP HOLDINGS INC	0.548%	51,271.00		1,329,969.74	25.94	0.00
66	90385V107	UCTT	ULTRA CLEAN HOLDINGS INC	0.535%	67,108.00		1,299,881.96	19.37	0.00
67	35138V102	FOXF	FOX FACTORY HOLDING CORP	0.533%	50,481.00		1,294,837.65	25.65	0.00
68	74276R102	PRVA	PRIVIA HEALTH GROUP INC	0.498%	53,100.00		1,208,556.00	22.76	0.00
69	379577208	GMED	GLOBUS MEDICAL INC A	0.496%	20,338.00		1,203,602.84	59.18	0.00
70	88830R101	TITN	TITAN MACHINERY INC	0.495%	64,268.00		1,200,526.24	18.68	0.00
71	89422G107	TVTX	TRAVERE THERAPEUTICS INC	0.494%	79,887.00		1,199,902.74	15.02	0.00
72	218937100	CNR	CORE NATURAL RESOURCES INC	0.458%	16,044.00		1,111,849.20	69.30	0.00
73	946784105	WAY	WAYSTAR HOLDING CORP	0.451%	27,400.00		1,095,452.00	39.98	0.00
74	14888U101	CPRX	CATALYST PHARMACEUTICALS INC	0.434%	42,200.00		1,053,312.00	24.96	0.00
75	001744101	AMN	AMN HEALTHCARE SERVICES INC	0.433%	49,770.00		1,050,644.70	21.11	0.00
76	754730109	RJF	RAYMOND JAMES FINANCIAL INC	0.428%	7,065.00		1,038,413.70	146.98	0.00
77	92243G108	PCVX	VAXCYTE INC	0.414%	30,900.00		1,003,941.00	32.49	0.00
78	96208T104	WEX	WEX INC	0.397%	7,244.00		962,944.92	132.93	0.00
79	185899101	CLF	CLEVELAND CLIFFS INC	0.386%	160,880.00		937,930.40	5.83	0.00
80	405024100	HAE	HAEMONETICS CORP/MASS	0.384%	13,754.00		931,283.34	67.71	0.00
81	15678C102	CBLL	CERIBELL INC	0.373%	53,808.00		904,512.48	16.81	0.00
82	50187T106	LGIH	LGI HOMES INC	0.339%	16,438.00		823,543.80	50.10	0.00
83	44952J104	CRGY	CRESCENT ENERGY INC A	0.339%	98,107.00		823,117.73	8.39	0.00
84	92337R101	VERA	VERA THERAPEUTICS INC	0.338%	43,300.00		820,535.00	18.95	0.00
85	90400D108	RARE	ULTRAGENYX PHARMACEUTICAL IN	0.337%	24,052.00		818,489.56	34.03	0.00
86	84790A105	SPB	SPECTRUM BRANDS HOLDINGS INC	0.291%	12,226.00		706,296.02	57.77	0.00
87	204166102	CVLT	COMMVAULT SYSTEMS INC	0.272%	3,600.00		659,340.00	183.15	0.00
88	02081G201	ATEC	ALPHATEC HOLDINGS INC	0.259%	50,668.00		629,803.24	12.43	0.00
89	062540109	BOH	BANK OF HAWAII CORP	0.249%	9,100.00		605,241.00	66.51	0.00
90	BPLZ7S5	BHVN	BIOHAVEN LTD	0.244%	40,043.00		593,036.83	14.81	0.00
91	500688106	KOS	KOSMOS ENERGY LTD	0.211%	309,000.00		512,940.00	1.66	0.00
92	03753U106	APLS	APELLIS PHARMACEUTICALS INC	0.187%	26,776.00		453,317.68	16.93	0.00
93	04280A100	ARWR	ARROWHEAD PHARMACEUTICALS IN	0.166%	25,124.00		403,742.68	16.07	0.00
94	338307101	FIVN	FIVE9 INC	0.159%	14,531.00		385,216.81	26.51	0.00
95	574795100	MASI	MASIMO CORP	0.145%	2,164.00		351,650.00	162.50	0.00
96	30233G209	EYPT	EYEPOINT PHARMACEUTICALS INC	0.095%	31,800.00		230,232.00	7.24	0.00
97	68218J103	OABI	OMNIAB INC	0.049%	93,870.00		119,214.90	1.27	0.00
98	04335A105	ARVN	ARVINAS INC	0.049%	16,500.00		118,800.00	7.20	0.00
99	CASHCAD	711(11)	CASH Canadian Dollar	0.000%	10,300.00		30.02	7.20	0.00
100	68218J301	22009	OMNIAB INC 15.00 EARNOUT	0.000%	7,264.53		0.00	0.00	0.00
100	68218J202	22009	OMNIAB INC 13.00 EARNOUT	0.000%	7,264.53		0.00	0.00	0.00
101	002103202	22003	OMINIAD INC 12.3 EARMOUT	0.00076	7,204.33		0.00	0.00	0.00

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports o first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund willachieve its investment objective. The fund is subject to numerous risks, including investment risks.

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