

TRADE_DATE	02/26/2024	PAGE	SMALL-MID CAP OPPS ETF	FSMO	FSMO	INSTRUCTION_ASSET	04S993958																
CREATION_UNIT_SIZE	25000	DOMICILE	ESTIMATED_DIVIDENDS	22.34	PRODUCT_STRUCTURE	EST_INC	0																
SETTLEMENT_CYCLE	T 2	ASSET_CLASS	ESTIMATED_EXPENSE	10.54	CREATE_FEE	ESTIMATED_CASH_COMPONENT	2911.36																
NAV	24.716782	UNDISTRIBUTED_NET_INCOME_PER_SHARE	BASKET_MARKET_VALUE	394240.91	REDEEM_FEE	ACTUAL_CASH_COMPONENT	2899.56																
NAV_PER_CREATION_UNIT	617919.55	UNDISTRIBUTED_NET_INCOME_PER_CREATION_UNIT	BASKET_SHARES	9471	CREATE_VARIABLE_FEE	BASKET_TYPE																	
NAV_LESS_UNDISTRIBUTED_NET_INCOME	617919.55	ACTUAL_CASH_IN_LIEU	220123.62	ESTIMATED_CASH_IN_LIEU	220779.08	REDEEM_VARIABLE_FEE	0.01																
ETF_SHARES_OUTSTANDING	1925000	ACTUAL_INTEREST	0	ESTIMATED_INTEREST	0	EXPENSE_RATIO	0.43																
TOTAL_NET_ASSETS	47579804.63	ACTUAL_TOTAL_CASH	223023.18	ESTIMATED_TOTAL_CASH	223690.44	THRESHOLD																	
CUSIP	TICKER	SEDOL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL	EST_DIVIDEND	LOT	NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR	
00130H105	AES	2002479	US00130H1059	AES CORP	USD	US	178	0	0	16	2848	1	16	2848	0.46307438	N	0	1	N	0		1	
00191U102	ASGN	BFY8W20	US00191U1025	ASGN INC	USD	US	47	0	0	96.05	4514.35	1	96.05	4514.35	0.73401679	N	0	1	N	0		1	
00404A109	ACHC	B65VZ37	US00404A1097	ACADIA HEALTHCARE CO INC	USD	US	9	0	0	84.29	758.61	1	84.29	758.61	0.12334721	N	0	1	N	0		1	
00508Y102	AYI	2818461	US00508Y1029	ACUITY BRANDS INC	USD	US	23	0	0	244.8	5630.4	1	244.8	5630.4	0.91548244	N	0	1	N	0		1	
00766T100	ACM	B1VZ431	US00766T1007	AECOM	USD	US	2	0	0	89.53	179.06	1	89.53	179.06	0.0291145	N	0	1	N	0		1	
01973R101	ALSN	B4PZ892	US01973R1014	ALLISON TRANSMISSION HLDGS INC	USD	US	71	0	0	74.63	5298.73	1	74.63	5298.73	0.86155411	N	0	1	N	0		1	
031100100	AME	2089212	US0311001004	AMETEK INC NEW	USD	US	38	0	0	178.2	6771.6	1	178.2	6771.6	1.10103738	N	0	1	N	0		1	
03674X106	AR	BFD2WR8	US03674X1063	ANTERO RES CORP	USD	US	26	0	0	25.21	655.46	1	25.21	655.46	0.1065754	Y							1
03820C105	AIT	2086309	US03820C1053	APPLIED INDUSTRIAL TECH INC	USD	US	34	0	0	188.59	6412.06	1	188.59	6412.06	1.04257749	N	0	1	N	0		1	
04016X101	ARGX	BDVLM39	US04016X1019	ARGENX SE SPONSORED ADR	USD	US	6	0	0	409.52	2457.12	1	409.52	2457.12	0.39951872	N	0	1	N	0		1	
04621X108	AIZ	2331430	US04621X1081	ASSURANT INC	USD	US	19	0	0	178.37	3389.03	1	178.37	3389.03	0.55104388	N	0	1	N	0		1	
047649108	ATKR	BDHF495	US0476491081	ATKORE INC	USD	US	39	0	0	151.64	5913.96	1	151.64	5913.96	0.96158826	N	12.48	1	N	0		1	
05464T104	AXSM	BYZR4X4	US05464T1043	AXSOME THERAPEUTICS INC	USD	US	10	0	0	78.94	789.4	1	78.94	789.4	0.12835355	N	0	1	N	0		1	
05550J101	BJ	BFZNF8	US05550J1016	BJS WHSL CLUB HLDGS INC	USD	US	130	0	0	71.63	9311.9	1	71.63	9311.9	1.51408087	N	0	1	N	0		1	
073685109	BECN	B02TS99	US0736851090	BEACON ROOFING SUPPLY INC	USD	US	61	0	0	87.96	5365.56	1	87.96	5365.56	0.87242042	N	0	1	N	0		1	
109641100	EAT	2193544	US1096411004	BRINKER INTERNATIONAL INC	USD	US	5	0	0	46.3	231.5	1	46.3	231.5	0.03764105	Y	0	1	N	0		1	
117043109	BC	2149309	US1170431092	BRUNSWICK CORP	USD	US	7	0	0	87.67	613.69	1	87.67	613.69	0.09978375	N	0	1	N	0		1	
15117B202	CLDX	BJLV8T9	US15117B2025	CELLEX THERAPEUTICS INC	USD	US	9	0	0	37.75	339.75	1	37.75	339.75	0.05524211	N	0	1	N	0		1	
159864107	CRL	2604336	US1598641074	CHARLES RIVER LABS INTL INC	USD	US	23	0	0	247.71	5697.33	1	247.71	5697.33	0.92636501	N	0	1	N	0		1	
163851108	CC	BZ0CTP8	US1638511089	CHEMOURS CO/ THE	USD	US	30	0	0	29.48	884.4	1	29.48	884.4	0.1438002	N	0	1	N	0		1	
16411R208	LNG	2654364	US16411R2085	CHENIERE ENERGY INC	USD	US	44	0	0	157.73	6940.12	1	157.73	6940.12	1.12843812	N	0	1	N	0		1	
171484108	CHDN	2194105	US1714841087	CHURCHILL DOWNS INC	USD	US	11	0	0	122.88	1351.68	1	122.88	1351.68	0.21977822	N	0	1	N	0		1	
172755100	CRUS	2197308	US1727551004	CIRRUS LOGIC INC	USD	US	11	0	0	91.96	1011.56	1	91.96	1011.56	0.16447595	N	0	1	N	0		1	
19240Q201	COGT	BLR6XK8	US19240Q2012	COGENT BIOSCIENCES INC	USD	US	67	0	0	7.44	498.48	1	7.44	498.48	0.08105102	N	0	1	N	0		1	
19247G107	COHR	BNG8Z81	US19247G1076	COHERENT CORP	USD	US	47	0	0	58.86	2766.42	1	58.86	2766.42	0.44980977	N	0	1	N	0		1	
201723103	CMR	2213260	US2017231034	COMMERCIAL METALS CO	USD	US	96	0	0	54.69	5250.24	1	54.69	5250.24	0.85366981	N	0	1	N	0		1	
20602D101	CNXC	BNKVVY4	US20602D1019	CONCENTRIX CORP	USD	US	35	0	0	82.89	2901.15	1	82.89	2901.15	0.47171637	N	0	1	N	0		1	
224408104	CR	BNYD4F8	US2244081046	CRANE CO	USD	US	57	0	0	121.91	6948.87	1	121.91	6948.87	1.12986084	N	0	1	N	0		1	
224441105	CXT	BQ7W2W6	US2244411052	CRANE NXT CO	USD	US	57	0	0	60.56	3451.92	1	60.56	3451.92	0.56126956	Y	0	1	N	0		1	
22663K107	CRNX	BDD19F8	US22663K1079	CRINETICS PHARMACEUTICALS INC	USD	US	32	0	0	36.85	1179.2	1	36.85	1179.2	0.19173361	N	0	1	N	0		1	
227046109	CROX	B0TZ62	US2270461096	CROCS INC	USD	US	11	0	0	118.31	1301.41	1	118.31	1301.41	0.2116045	N	0	1	N	0		1	
23257D103	CBAY	BJ3WDH3	US23257D1037	CYMABAY THERAPEUTICS INC	USD	US	65	0	0	32.23	2094.95	1	32.23	2094.95	0.3406312	N	0	1	N	0		1	
23282W605	CYTK	BBBSBJ5	US23282W6057	CYTOKINETICS INC	USD	US	8	0	0	78.02	624.16	1	78.02	624.16	0.10148613	N	0	1	N	0		1	
253393102	DKS	2969637	US2533931026	DICKS SPORTING GOODS INC	USD	US	12	0	0	172.67	2072.04	1	172.67	2072.04	0.33690612	Y	0	1	N	0		1	
254709108	DFS	B1YL4C3	US2547091080	DISCOVER FIN SVCS	USD	US	44	0	0	121.71	5355.24	1	121.71	5355.24	0.87074243	N	0	1	N	0		1	
25960P109	DEI	B1G3M58	US25960P1093	DOUGLAS EMMETT INC REIT	USD	US	6	0	0	13.31	79.86	1	13.31	79.86	0.01298494	Y	0	1	N	0		1	
268150109	DT	BJV2RD9	US2681501092	DYNATRACE INC	USD	US	108	0	0	50.01	5401.08	1	50.01	5401.08	0.87819585	N	0	1	N	0		1	
26969P108	EXP	2191399	US26969P1084	EAGLE MATERIALS INC	USD	US	34	0	0	248.67	8454.78	1	248.67	8454.78	1.37471629	N	0	1	N	0		1	
27627N105	EBC	BMXL9H3	US27627N1054	EASTERN BANKSHARES INC	USD	US	138	0	0	13.17	1817.46	1	13.17	1817.46	0.29551235	N	0	1	N	0		1	
29084Q100	EME	2474164	US29084Q1004	EMCOR GROUP INC	USD	US	37	0	0	269.72	9979.64	1	269.72	9979.64	1.62265295	N	0	1	N	0		1	
29415F104	NVST	BK63SF3	US29415F1049	ENVISTA HOLDINGS CORP	USD	US	137	0	0	22.65	3103.05	1	22.65	3103.05	0.50454458	N	0	1	N	0		1	
29670E107	EPRT	BFFK0X2	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST INC	USD	US	110	0	0	24.56	2701.6	1	24.56	2701.6	0.43927027	N	0	1	N	0		1	
302081104	EXLS	B07LST0	US3020811044	EXLSERVICE HOLDINGS INC	USD	US	135	0	0	30.54	4122.9	1	30.54	4122.9	0.67036845	N	0	1	N	0		1	
313855108	FSS	2333986	US3138551086	FEDERAL SIGNAL CORP	USD	US	56	0	0	82.84	4639.04	1	82.84	4639.04	0.75429093	N	0	1	N	0		1	
31847R102	FAF	B4NFPK4	US31847R1023	FIRST AMERICAN FINANCIAL CORP	USD	US	129	0	0	57.52	7420.08	1	57.52	7420.08	1.20647786	Y	0	1	N	0		1	
318672706	FBP	2296926	PR3186727065	FIRST BANCORP PUERTO RICO	USD	US	221	0	0	16.55	3657.55	1	16.55	3657.55	0.59470425	Y	0	1	N	0		1	

CUSIP	TICKER	SEDOL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL	EST_DIVIDEND	LOT	NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR
33768G107	FCFS	BMF5Q83	US33768G1076	FIRSTCASH HOLDINGS INC	USD	US	53	0	0	117.54	6229.62	1	117.54	6229.62	1.01291342	N	0	1	N	0		1
375916103	GIL	2257763	CA3759161035	GILDAN ACTIVEWEAR INC	USD	US	69	0	0	35.46	2446.74	1	35.46	2446.74	0.39783097	N	0	1	N	0		1
387328107	GVA	2381189	US3873281071	GRANITE CONSTRUCTION INC	USD	US	39	0	0	49.51	1930.89	1	49.51	1930.89	0.31395565	N	0	1	N	0		1
388689101	GPK	B2Q8249	US3886891015	GRAPHIC PACKAGING HOLDING CO	USD	US	14	0	0	26.4	369.6	1	26.4	369.6	0.06009561	N	0	1	N	0		1
405024100	HAE	2401195	US4050241003	HAEMONETICS CORP MASS	USD	US	60	0	0	73.51	4410.6	1	73.51	4410.6	0.71714742	N	0	1	N	0		1
421298100	HAYW	BMFQC33	US4212981009	HAYWARD HOLDINGS INC	USD	US	248	0	0	12.93	3206.64	1	12.93	3206.64	0.52138793	Y	0	1	N	0		1
42809H107	HES	2023748	US42809H1077	HESS CORP	USD	US	55	0	0	149.11	8201.05	1	149.11	8201.05	1.33346072	N	0	1	N	0		1
436440101	HOLX	2433530	US4364401012	HOLOGIC INC	USD	US	62	0	0	76.15	4721.3	1	76.15	4721.3	0.7676661	N	0	1	N	0		1
441593100	HLI	BYQ3PM7	US4415931009	HOULIHAN LOKEY	USD	US	39	0	0	131.85	5142.15	1	131.85	5142.15	0.83609477	N	0	1	N	0		1
45073V108	ITT	BZBY209	US45073V1089	ITT INC	USD	US	19	0	0	125.67	2387.73	1	125.67	2387.73	0.38823616	N	0	1	N	0		1
45384B106	IBTX	B9M9Z27	US45384B1061	INDEPENDENT BANK GROUP INC	USD	US	50	0	0	44.24	2212	1	44.24	2212	0.35966311	Y	0	1	N	0		1
45765U103	NSIT	2475060	US45765U1034	INSIGHT ENTERPRISES INC	USD	US	8	0	0	185.45	1483.6	1	185.45	1483.6	0.24122793	Y	0	1	N	0		1
45827U109	INTA	BP7L594	US45827U1097	INTAPP INC	USD	US	16	0	0	41.82	669.12	1	41.82	669.12	0.10879646	N	0	1	N	0		1
464287606	IJK	2775975	US4642876068	iShares S&P Mid-Cap 400 Growth ETF	USD	US	1069	0	0	84.9	90758.1	1	84.9	90758.1	14.75693497	Y	0	1	N	0		1
464287705	IJJ	2689720	US4642877058	iShares S&P Mid-Cap 400 Value ETF	USD	US	75	0	0	112.34	8425.5	1	112.34	8425.5	1.36995547	Y	0	1	N	0		1
464287879	IJS	2729552	US4642878791	iShares S&P Small-Cap 600 Value ETF	USD	US	552	0	0	98.95	54620.4	1	98.95	54620.4	8.88107718	Y	0	1	N	0		1
48020Q107	JLL	2040640	US48020Q1076	JONES LANG LASALLE INC	USD	US	36	0	0	182.93	6585.48	1	182.93	6585.48	1.07077495	N	0	1	N	0		1
48242W106	KBR	B1HHB18	US48242W1062	KBR INC	USD	US	106	0	0	59.53	6310.18	1	59.53	6310.18	1.02601218	Y	0	1	N	0		1
48666K109	KBH	2485070	US48666K1097	KB HOME	USD	US	57	0	0	63.65	3628.05	1	63.65	3628.05	0.58990765	N	0	1	N	0		1
492327100	KROS	BM7V485	US4923271013	KEROS THERAPEUTICS	USD	US	2	0	0	63.61	127.22	1	63.61	127.22	0.02068551	Y	0	1	N	0		1
50212V100	LPLA	B75JX34	US50212V1008	LPL FINL HLDGS INC	USD	US	20	0	0	263.36	5267.2	1	263.36	5267.2	0.85642745	N	0	1	N	0		1
518415104	LSCC	2506658	US5184151042	LATTICE SEMICONDUCTOR CORP	USD	US	53	0	0	74.75	3961.75	1	74.75	3961.75	0.64416605	N	0	1	N	0		1
521865204	LEA	B570P91	US5218652049	LEAR CORP NEW	USD	US	25	0	0	135.2	3380	1	135.2	3380	0.54957563	N	0	1	N	0		1
53115L104	LBRT	BDCWF78	US53115L1044	LIBERTY ENERGY INC CL A	USD	US	23	0	0	20.88	480.24	1	20.88	480.24	0.07808527	N	0	1	N	0		1
546347105	LPX	2535243	US5463471053	LOUISIANA PACIFIC CORP	USD	US	55	0	0	71.51	3933.05	1	71.51	3933.05	0.63949954	N	0	1	N	0		1
55405Y100	MTSI	B5B15Y5	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	USD	US	45	0	0	86.53	3893.85	1	86.53	3893.85	0.63312576	N	0	1	N	0		1
558868105	MDGL	BD59BS7	US5588681057	MADRIGAL PHARMACEUTICALS INC	USD	US	6	0	0	236.54	1419.24	1	236.54	1419.24	0.23076323	N	0	1	N	0		1
60855R100	MOH	2212706	US60855R1005	MOLINA HEALTHCARE INC	USD	US	27	0	0	406.77	10982.79	1	406.77	10982.79	1.78576147	N	0	1	N	0		1
61559X104	MLTX	BNG3F86	KY61559X1045	MOONLAKE IMMUNOTHERAPEUTICS	USD	US	1	0	0	52.05	52.05	1	52.05	52.05	0.00846314	N	0	1	N	0		1
61775R105	MORF	BK8M4J4	US61775R1059	MORPHIC HOLDING INC	USD	US	17	0	0	35.3	600.1	1	35.3	600.1	0.09757406	Y	0	1	N	0		1
65336K103	NXST	2949758	US65336K1034	NEXSTAR MEDIA GROUP INC	USD	US	9	0	0	163.69	1473.21	1	163.69	1473.21	0.23953856	N	0	1	N	0		1
670703107	NUVL	BMVBZD3	US6707031075	NUVALENT INC-A	USD	US	7	0	0	87.26	610.82	1	87.26	610.82	0.0993171	Y	0	1	N	0		1
67098H104	OI	BKLLXD2	US67098H1041	O-I GLASS INC	USD	US	250	0	0	17.25	4312.5	1	17.25	4312.5	0.70119672	N	0	1	N	0		1
680223104	ORI	2659109	US6802231042	OLD REPUBLIC INTL CORP	USD	US	239	0	0	28.74	6868.86	1	28.74	6868.86	1.1168515	N	0	1	N	0		1
680665205	OLN	2658526	US6806652052	OLIN CORP	USD	US	38	0	0	52.59	1998.42	1	52.59	1998.42	0.32493578	N	0	1	N	0		1
682189105	ON	2583576	US6821891057	ON SEMICONDUCTOR CORP	USD	US	81	0	0	76.19	6171.39	1	76.19	6171.39	1.00344543	N	0	1	N	0		1
690732102	OMI	2665128	US6907321029	OWENS AND MINOR INC	USD	US	52	0	0	23.88	1241.76	1	23.88	1241.76	0.20190563	Y	0	1	N	0		1
69331C108	PCG	2689560	US69331C1080	PG&E CORP	USD	US	85	0	0	17.03	1447.55	1	17.03	1447.55	0.23536633	Y	0	1	N	0		1
69365E100	PVH	B3V9F12	US69365E1009	PVH CORP	USD	US	13	0	0	135.95	1767.35	1	135.95	1767.35	0.28736464	Y	0	1	N	0		1
71377A103	PFGC	BYVYD43	US71377A1034	PERFORMANCE FOOD GROUP CO	USD	US	40	0	0	75.61	3024.4	1	75.61	3024.4	0.49175637	N	0	1	N	0		1
72346Q104	PNFP	2675097	US72346Q1040	PINNACLE FINL PARTNERS INC	USD	US	65	0	0	83.22	5409.3	1	83.22	5409.3	0.87953239	N	0	1	N	0		1
74346Y103	PRO	B1YWQK0	US74346Y1038	PROS HLDGS INC	USD	US	68	0	0	33.82	2299.76	1	33.82	2299.76	0.37393256	N	0	1	N	0		1
754730109	RJF	2718992	US7547301090	RAYMOND JAMES FINANCIAL INC.	USD	US	37	0	0	118.58	4387.46	1	118.58	4387.46	0.71338494	N	0	1	N	0		1
75700L108	RRR	BYY9947	US75700L1089	RED ROCK RESORTS INC	USD	US	42	0	0	57.66	2421.72	1	57.66	2421.72	0.39376281	Y	0	1	N	0		1
758750103	RRX	2730082	US7587501039	REGAL REXNORD CORP	USD	US	33	0	0	168.47	5559.51	1	168.47	5559.51	0.90395598	N	0	1	N	0		1
759351604	RGA	2731193	US7593516047	REINSURANCE GROUP OF AMERICA	USD	US	32	0	0	173.7	5558.4	1	173.7	5558.4	0.9037755	Y	0	1	N	0		1
759916109	RGEN	2731654	US7599161095	REPLIGEN	USD	US	6	0	0	196.52	1179.12	1	196.52	1179.12	0.1917206	N	0	1	N	0		1
781846209	RUSA	2966876	US7818462092	RUSH ENTERPRISES INC CL A	USD	US	58	0	0	46.69	2708.02	1	46.69	2708.02	0.44031414	N	9.86	1	N	0		1
82983N108	STR	BMF9G85	US82983N1081	SITIO ROYALTIES	USD	US	27	0	0	21.67	585.09	1	21.67	585.09	0.09513349	Y	0	1	N	0		1

CUSIP	TICKER	SEDOL	ISIN	DESCRIPTION	CUR	ISO	SHARES	ORIGINAL_FACE	INTEREST	LOCAL_PRICE	LOCAL_MV	FOREX	BASE_PRICE	BASE_MV	WEIGHT	CIL	EST_DIVIDEND	LOT	NEW	SHARE_CHANGE	INT_FACTOR	PAR_ADJUSTMENT_FACTOR
858119100	STLD	2849472	US8581191009	CORP STEEL DYNAMICS INC	USD	US	21	0	0	127.01	2667.21	1	127.01	2667.21	0.43367859	N	0	1	N	0		1
86366E106	GPCR	BQS9486	US86366E1064	STRUCTURE THERAPEUTICS INC ADR	USD	US	10	0	0	40.51	405.1	1	40.51	405.1	0.06586778	N	0	1	N	0		1
86614U100	SUM	BW9JPS4	US86614U1007	SUMMIT MATERIALS INC CL A	USD	US	24	0	0	42.24	1013.76	1	42.24	1013.76	0.16483367	N	0	1	N	0		1
87161C501	SNV	BMH4NJ8	US87161C5013	SYNOVUS FINANCIAL CORP.	USD	US	139	0	0	37.09	5155.51	1	37.09	5155.51	0.83826706	N	0	1	N	0		1
87162W100	SNX	2002554	US87162W1009	TD SYNEX CORP	USD	US	15	0	0	103.11	1546.65	1	103.11	1546.65	0.25147963	N	0	1	N	0		1
87241L100	TFII	BYPPJ59	CA87241L1094	TFI INTERNATIONAL INC	USD	US	57	0	0	148.7	8475.9	1	148.7	8475.9	1.37815033	N	0	1	N	0		1
88023U101	TPX	2216991	US88023U1016	TEMPUR SEALY INTERNATIONAL INC	USD	US	163	0	0	51.92	8462.96	1	51.92	8462.96	1.37604633	N	0	1	N	0		1
88025T102	TENB	BF7J7N6	US88025T1025	TENABLE HOLDINGS INC	USD	US	48	0	0	47.58	2283.84	1	47.58	2283.84	0.37134403	N	0	1	N	0		1
89377M109	TMDX	BK6TM04	US89377M1099	TRANSMEDICS GROUP INC	USD	US	12	0	0	83.14	997.68	1	83.14	997.68	0.16221912	Y	0	1	N	0		1
912008109	USFD	BYVFC94	US9120081099	US FOODS HOLDING CORP	USD	US	129	0	0	51.06	6586.74	1	51.06	6586.74	1.07097982	N	0	1	N	0		1
913903100	UHS	2923785	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	USD	US	58	0	0	164.31	9529.98	1	164.31	9529.98	1.54953988	N	0	1	N	0		1
925050106	VRNA	BYWPZK5	US9250501064	VERONA PHARMA PLC ADR	USD	US	22	0	0	16.49	362.78	1	16.49	362.78	0.0589867	N	0	1	N	0		1
92537N108	VRT	BL3LWS8	US92537N1081	VERTIV HOLDINGS CO	USD	US	98	0	0	62.7	6144.6	1	62.7	6144.6	0.99089848	N	0	1	N	0		1
928881101	VNT	BH4GV32	US9288811014	VONTIER CORP W/I	USD	US	11	0	0	42.62	468.82	1	42.62	468.82	0.07622842	N	0	1	N	0		1
92932M101	WNS	B194GX4	US92932M1018	WNS HLDGS LTD SP ADR	USD	US	19	0	0	61.7	1172.3	1	61.7	1172.3	0.19061169	N	0	1	N	0		1
93148P102	WD	B4TZV44	US93148P1021	WALKER & DUNLOP INC	USD	US	16	0	0	96.89	1550.24	1	96.89	1550.24	0.25206335	N	0	1	N	0		1
947890109	WBS	2945143	US9478901096	WEBSTER FINANCIAL	USD	US	73	0	0	47.2	3445.6	1	47.2	3445.6	0.56024195	N	0	1	N	0		1
955306105	WST	2950482	US9553061055	WEST PHARMACEUTICAL SVCS INC	USD	US	7	0	0	367.44	2572.08	1	367.44	2572.08	0.4182108	N	0	1	N	0		1
971378104	WSC	BMHL0Z4	US9713781048	WILLSCOT MOBILE MINI HOLDINGS CORP	USD	US	85	0	0	48.28	4103.8	1	48.28	4103.8	0.66726286	N	0	1	N	0		1
97650W108	WTFC	2425258	US97650W1080	WINTRUST FINANCIAL CORP	USD	US	22	0	0	97.46	2144.12	1	97.46	2144.12	0.34862607	N	0	1	N	0		1
98311A105	WH	BF108P4	US98311A1051	WYNDHAM HOTELS & RESORTS INC	USD	US	77	0	0	79.49	6120.73	1	79.49	6120.73	0.9952083	N	0	1	N	0		1
983793100	XPO	B6Z1355	US9837931008	XPO INC	USD	US	39	0	0	121.89	4753.71	1	121.89	4753.71	0.77293585	N	0	1	N	0		1
98420N105	XENE	BRJ3GY4	CA98420N1050	XENON PHARMACEUTICALS INC	USD	US	7	0	0	49.46	346.22	1	49.46	346.22	0.05629411	N	0	1	N	0		1
F21107101	CSTM	BKPR6S5	FR0013467479	CONSTELLUM SE	USD	US	104	0	0	19.59	2037.36	1	19.59	2037.36	0.33126728	Y	0	1	N	0		1
G0084W101	ADNT	BD845X2	IE00BD845X29	ADIENT PLC	USD	US	55	0	0	34.38	1890.9	1	34.38	1890.9	0.30745342	Y	0	1	N	0		1
G02602103	DOX	2256908	GB0022569080	AMDOCS LTD	USD	US	93	0	0	91.78	8535.54	1	91.78	8535.54	1.38784757	Y	0	1	N	0		1
G0450A105	ACGL	2740542	BMG0450A1053	ARCH CAPITAL GROUP LTD	USD	US	105	0	0	87.29	9165.45	1	87.29	9165.45	1.49028663	N	0	1	N	0		1
G2717B108	CWK	BFZ4N46	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	USD	US	324	0	0	9.82	3181.68	1	9.82	3181.68	0.51732953	N	0	1	N	0		1
G3323L100	FN	B4JSZL8	KYG3323L1005	FABRINET	USD	US	45	0	0	199.12	8960.4	1	199.12	8960.4	1.45692825	N	0	1	N	0		1
G3922B107	G	B23DBK6	BMG3922B1072	GENPACT LTD	USD	US	19	0	0	36.3	689.7	1	36.3	689.7	0.1121427	N	0	1	N	0		1
G4388N106	HELE	2419530	BMG4388N1065	HELEN OF TROY LTD	USD	US	21	0	0	125.57	2636.97	1	125.57	2636.97	0.42876167	Y	0	1	N	0		1
G4705A100	ICLR	B94G471	IE0005711209	ICON PLC	USD	US	3	0	0	314.19	942.57	1	314.19	942.57	0.15325843	N	0	1	N	0		1
G4740B105	ICHR	BD2B5Y0	KYG4740B1059	ICHR HOLDINGS LTD	USD	US	13	0	0	43.12	560.56	1	43.12	560.56	0.091145	N	0	1	N	0		1
G6564A105	NOMD	BQFJGK5	VGG6564A1057	NOMAD FOODS LTD	USD	US	251	0	0	18.59	4666.09	1	18.59	4666.09	0.75868916	Y	0	1	N	0		1
G7997R103	STX	BKVD2N4	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	US	36	0	0	87.98	3167.28	1	87.98	3167.28	0.51498814	N	0	1	N	0		1
G8068L108	SN	BRS7681	KYG8068L1086	SHARKNINJA INC	USD	US	90	0	0	53.76	4838.4	1	53.76	4838.4	0.78670614	N	0	1	N	0		1
G87110105	FTI	BDSFG98	GB00BDSFG982	TECHNIPFMC PLC	USD	US	556	0	0	21.53	11970.68	1	21.53	11970.68	1.94638877	N	0	1	N	0		1
G87264100	TGLS	BHCVTN5	KYG872641009	TECNOGLASS INC	USD	US	1	0	0	45.45	45.45	1	45.45	45.45	0.00739	N	0	1	N	0		1
M6191J100	FROG	BMX6JW3	IL0011684185	JFROG LTD	USD	US	7	0	0	43.38	303.66	1	43.38	303.66	0.049374	N	0	1	N	0		1
Y2573F102	FLEX	2353058	SG9999000020	FLEX LTD	USD	US	38	0	0	28.15	1069.7	1	28.15	1069.7	0.17392931	Y	0	1	N	0		1

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