T. Rowe Price Small-Cap Value Fund (Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abercrombie & Fitch	осирон и		117,400	10,357,028	0.098%
Advantage Energy			3,211,047	20,671,092	0.195%
Advantage Solutions			6,235,023	22,570,783	0.213%
Advantage Solutions			400,000	36,360	0.000%
Agiliti			2,446,393	19,375,433	0.183%
AIMCO, REIT			2,031,265	15,904,805	0.150%
Alamo			216,900	45,590,211	0.431%
Alignment Healthcare			3,419,010	29,437,676	0.278%
Allegiant Travel			455,607	37,637,694	0.356%
Alpha Metallurgical Resources			34,200	11,591,064	0.110%
Altair Engineering			105,900	8,911,485	0.084%
Amplitude			438,000	5,571,360	0.053%
Apellis Pharmaceuticals			477,425	28,578,661	0.270%
Apple Hospitality REIT, REIT			3,712,706	61,668,047	0.583%
Arcosa			201,800	16,676,752	0.363%
			483,063	20,022,961	
Artesian Resources Ashuru Automotive Croup					0.189%
Asbury Automotive Group			165,500	37,232,535	0.352%
Ascendis Pharma, ADR			264,500	33,313,775	0.315%
ASGN Assetments Financial Heldings			237,800	22,869,226	0.216%
Assetmark Financial Holdings			973,184	29,146,861	0.276%
Atrion			71,117	26,938,408	0.255%
Avanos Medical			1,141,100	25,594,873	0.242%
BankUnited Daniel Control of the Con			3,127,658	101,429,949	0.959%
Beacon Roofing Supply			1,166,645	101,521,448	0.960%
BJ's Restaurants			616,837	22,212,300	0.210%
Black Diamond therapeutics			2,317,200	6,511,332	0.062%
Blue Foundry Bancorp			891,652	8,622,275	0.082%
Blueprint Medicines			280,832	25,903,944	0.245%
Boston Beer			25,966	8,973,590	0.085%
Boston Omaha			418,158	6,577,625	0.062%
Brady			1,018,392	59,769,426	0.565%
Bridgebio Pharma			284,200	11,473,154	0.108%
Brp			315,826	7,586,141	0.072%
Cabaletta Bio			483,446	10,974,224	0.104%
Cactus			1,276,629	57,958,957	0.548%
Cadence Bank			358,400	10,605,056	0.100%
Caleres			1,234,000	37,920,820	0.359%
California Water Service Group			813,639	42,203,455	0.399%
Carpenter Technology			462,565	32,749,602	0.310%
Carvana			438,400	23,208,896	0.219%
Casella Waste Systems			292,900	25,031,234	0.237%
Cathay Bancorp			685,700	30,561,649	0.289%
Cava			2,550,215	109,608,241	1.036%
ChampionX			2,299,962	67,181,890	0.635%
Chesapeake Utilities			411,681	43,485,864	0.411%
Chewy			995,000	23,511,850	0.222%
Clear Secure			273,043	5,638,338	0.053%
Clearwater Paper			795,152	28,720,890	0.272%
Coastal Financial Corp/WA			583,316	25,905,064	0.245%
Coca-Cola Consolidated			40,374	37,483,222	0.354%
Columbia Banking System			3,802,062	101,439,014	0.959%
Columbia Financial			1,056,610	20,371,441	0.193%
Conduent			6,777,438	24,737,649	0.234%
Constellium			4,785,085	95,510,297	0.903%
Crane			232,100	27,420,294	0.259%
Crinetics Pharmaceuticals			439,700	15,644,526	0.148%
Crispr therapeutics			288,400	18,053,840	0.171%
CrossFirst Bankshares			2,114,605	28,716,336	0.272%
CSW Industrials			250,648	51,986,902	0.492%
CubeSmart, REIT			1,614,700	74,841,345	0.708%
Cytokinetics			328,400	27,418,116	0.259%
Denali therapeutics			289,938	6,222,069	0.259%
Diodes			253,000	20,371,560	0.039%
Dorman Products			612,933	51,124,742	0.193%
DoubleVerify Holdings			852,095	31,340,054	0.296%

Dutch Bros		777,581	24,625,990	0.233%
Eastern Bankshares		5,910,508	83,929,214	0.794%
EastGroup Properties, REIT		492,600	90,411,804	0.855%
East West Bancorp		1,126,375	81,042,681	0.766%
Elanco Animal Health		812,900	12,112,210	0.115%
Element Solutions		3,407,500	78,849,550	0.746%
Endava, ADR		298,000	23,199,300	0.219%
Enerflex		7,491,029	34,655,302	0.328%
Enfusion		587,100	5,694,870	0.054%
Ensign		695,472	78,038,913	0.738%
Entegris		67,718	8,113,971	0.077%
Envestnet		230,146	11,396,830	0.108%
Esab		718,871	62,268,606	0.589%
ESCO Technologies		395,487	46,283,844	0.438%
Essential Properties Realty Trust, REIT		2,463,623	62,970,204	0.595%
Expro Group Holdings		2,806,509	44,679,623	0.422%
EyePoint Pharmaceuticals Farmore Business Network	0/07/05	413,311	9,551,617	0.090%
Farmers Business Network 0 Farmers & Merchants Bank of Long Beach	9/27/25	10,691,000 2,471	10,691,000 12,666,346	0.101%
FB Financial		1,519,823	60,564,947	0.120% 0.573%
Federal Signal		59,300	4,550,682	0.043%
Figs		5,869,017	40,789,668	0.386%
First American Financial		565,769	36,458,154	0.345%
First Bancshares		696,781	20,436,587	0.193%
FirstService		405,500	65,727,495	0.621%
Floor & decor Holdings		201,400	22,468,184	0.212%
Frontier Communications Parent		866,200	21,949,508	0.208%
FS Bancorp		666,558	24,635,984	0.233%
FTI Consulting		199,577	39,745,760	0.376%
GCI Liberty		399,039	0	0.000%
Green Dot		2,425,598	24,013,420	0.227%
Group One Automotive		148,200	45,162,468	0.427%
Hagerty		257,272	250,454	0.002%
Hannon Armstrong Sustainabl Infrstrc Cap, REIT		3,015,795	83,175,626	0.786%
HarborOne Bancorp		2,711,073	32,478,655	0.307%
Hawkins		197,586	13,914,006	0.132%
Helios Technologies		533,636	24,200,393	0.229%
Herc Holdings		264,810	39,427,561	0.373%
HilleVax		346,262	5,557,505	0.053%
Home Bancshares		3,095,351	78,405,241	0.741%
Houlihan Lokey		822,123	98,580,769	0.932%
Hydrofarm Holdings		534,357	490,273	0.005%
Icosavax		1,240,955	19,557,451	0.185%
IdaCorp		949,900	93,394,168	0.883%
Immatics Index on degree Resilve Treat REIT		548,337	5,773,989	0.055%
Independence Realty Trust, REIT		3,503,400	53,602,020	0.507%
Innovage Holding		3,117,994	18,707,964	0.177%
Innovative Industrial Properties, REIT Insmed		80,700 1,122,429	8,136,174 34,784,075	0.077% 0.329%
Intapp		192,731	7,327,633	0.069%
International Seaways		67,172	3,054,983	0.009%
Ionis Pharmaceuticals		902,100	45,637,239	0.432%
iStar, REIT		1,518,050	35,522,370	0.336%
James River Group Holdings		1,796,039	16,595,400	0.157%
JFrog		354,400	12,265,784	0.116%
John Bean Technologies		269,700	26,821,665	0.254%
John Marshall Bancorp		1,061,663	23,951,117	0.226%
Karuna therapeutics		158,930	50,302,934	0.476%
Kearny Financial Corp.		2,272,955	20,388,406	0.193%
Knowles		1,264,300	22,643,613	0.214%
Kohl's		722,600	20,724,168	0.196%
Kymera therapeutics		404,853	10,307,557	0.097%
Landstar System		484,300	93,784,695	0.887%
Lantheus Holdings		621,319	38,521,778	0.364%
Lattice Semiconductor		282,257	19,472,910	0.184%
LCI Industries		331,341	41,652,877	0.394%
Leonardo DRS		1,002,908	20,098,276	0.190%
Liberty Energy		2,158,799	39,160,614	0.370%
Littelfuse		356,634	95,420,993	0.902%
Live Oak Bancshares		2,467,336	112,263,788	1.061%
MACOM Technology Solutions Holdings		676,100	62,843,495	0.594%
MacroGenics		1,646,300	15,837,406	0.150%

			2,585,165	55,038,163	0.520%
Machine Stands (Marche Stands) 4,000 1,000 <	Magnolia Oil & Gas Main Street Capital				
Sign Sign Sign 2500 <th< td=""><td>·</td><td></td><td></td><td></td><td>0.357%</td></th<>	·				0.357%
Second 1998	Matador Resources		2,682,051	152,501,420	1.442%
Sember	Matson		227,807	24,967,647	0.236%
Segret	McGrath RentCorp		202,901	24,271,018	0.229%
Self-stanged 1,900	Meritage		725,590	126,397,778	1.195%
Value of Server Serve	- · · · · · · · · · · · · · · · · · · ·				0.303%
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	·				0.120%
Mayor Mayor 1,910 <t< td=""><td>MSA Safety</td><td></td><td>200,803</td><td>33,901,570</td><td>0.321%</td></t<>	MSA Safety		200,803	33,901,570	0.321%
Month Store 5,000	MSC Industrial Direct		50,800	5,144,008	0.049%
対象性の対象性の対象性の対象性の対象性の対象性の対象性の対象性の対象性の対象性の	Multiplan		14,621,100	21,054,384	0.199%
Short Short 1,000 0,000 0,000 Short 1,000 0,000 0,000 Short 1,000 0,000<	Myers Industries		505,989	9,892,085	0.094%
1987 1988	MYR Group		38,500	5,568,255	0.053%
NewWorld L48076 2,10450 5,1799 NEST SBEIL, PRIT 1,775,00 66,000 6,251 NEY SBEIL SBEIL 1,775,00 66,000 6,251 NEW SBEIL 1,775,00 65,000 6,251 NEW SBEIL 3,774,00 6,952,00 6,252 NEW SBEIL 4,952,00 6,945,00 6,945,00 OFF Facyl 4,952,00 6,945,00 6,945,00 6,945,00 OW Park 4,952,00 6,945,00 6,945,00 6,945,00 6,945,00 Owl Park 4,952,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 Owl Park 4,952,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 1,945,00 <td></td> <td></td> <td></td> <td></td> <td>0.634%</td>					0.634%
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OC Same 88,000 60,000					0.123%
18.00 18.00	OGE Energy		670,400	23,417,072	0.221%
Description February 1895	ONE Gas		946,982	60,341,693	0.571%
Oran 1,00,00 1,00,00 8,685,207 0,378% Oron 1,76,03 22,575,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,257,50 2,277,50	Onto Innovation		415,301	63,499,523	0.600%
Obe Description 1,70,509 4,206,508 0,409,50 Obe Markets 400,506 2,275,459 2,127,500 <td>Opendoor Technologies</td> <td></td> <td>1,845,297</td> <td>8,266,931</td> <td>0.078%</td>	Opendoor Technologies		1,845,297	8,266,931	0.078%
Obter Industries 40,084 2,575,589 0,217,000 Obter Industries 12,570 1,257,000 0,117,000 0,117,000 0,117,000 0,117,000 0,117,000 0,117,000 0,117,000 0,117,000 0,125,000 0,252,000 <t< td=""><td>Origin Bancorp</td><td></td><td>1,030,449</td><td>36,653,071</td><td>0.347%</td></t<>	Origin Bancorp		1,030,449	36,653,071	0.347%
Octor Industries 123,700					0.456%
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Passers 1,032,000 64,780,100 0,012% PAR Toundrolpy 386,568 1,694,131 0,500% Payour HCM 1,673,600 3,238,110 0,300% Pabloth Intrustifies 2,813,000 0,954,524 0,572% Politor Intrustifies 2,821,300 17,181,717 0,102% Pommant 1,676,162 2,333,176 0,221% Pommant Roundrage Investment Trust, REIT 1,677,200 1,677,200 3,703,470 1,650,201 0,250% Permant Roundrage Investment Trust, REIT 3,703,400 1,650,201 0,580% 0,680% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Page HAM					0.612%
Peblebinok Hotel Trust, REIT 3,788,800 60,545,024 0,572% Peloton Interactive 2,821,300 17,181,717 0,162% Pennand 1,876,152 23,331,75 0,221% PennyMac Financial Services 1,547,294 136,734,371 1,283% PennyMac Financial Services 3,786,407 55,812,265 0,525% Permian Resources 3,789,400 51,890,20 0,488% Pivesian 1,547,244 13,584,331 13,589,00 0,488% Pivesian 1,547,244 13,584,331 13,589,00 0,488% Pivesian 1,547,244 13,589,00 0,489% Ponce Financial Privres 2,828,00 1,198,703 1,198,703 0,192,20 Ponce Financial Privres 2,828,00 1,198,703 1,198,703 <th< td=""><td>PAR Technology</td><td></td><td>386,636</td><td>16,834,131</td><td>0.159%</td></th<>	PAR Technology		386,636	16,834,131	0.159%
Pelotion Interactive 2,821,300 17,181,717 0.162% Pennant 1,676,162 23,332,175 0.221% Pennyflase Flancial Services 1,547,264 33,533,175 0.221% Pennyflase Flancial Services 3,764,647 35,584,356 0.585% Pitmenia 3,733,400 51,502,240 0.489% Pitmenia 1,113,224 25,787,341 0.248% Pitmenia 1,154,244 25,787,341 0.248% Pitmenia 1,154,245 25,787,341 0.248% Pitmenia 1,154,245 1,585,240 0.489% Pitmenia 1,153,242 25,787,341 0.248% Pitmenia 1,152,247 40,974,900 0.387% Ponce Financial Partners 1,152,247 41,974,900 0.387% Ponce Financial 1,152,247 41,974,900 0.387% Ponce Financial 2,252,257 1,152,222 0.162% Political Colling 1,152,242 0.452% 0.452% Political Colling 2,252,257 3,253,242	Paycor HCM		1,497,365	32,328,110	0.306%
Permant 1,676,162 23,332,175 0.221% PermyMake Francial Survious 1,547,244 13,734,731 1,238% PermyMake Mortgage Investment Trust, REIT 3,715,472 55,81,256 0.525% Permian Resources 3,715,472 55,81,251 0.248% Phresia 1,113,024 25,787,341 0.248% Phracesia 1,564,334 135,569,011 1,282% Pinnace Francial Partners 1,564,334 135,569,011 1,282% Pinnace Francial Partners 1,760,377 17,783,222 0.162% Post 1,760,677 17,783,222 0.162% Post 2,926 1,196,781 1,119,782 0.162% Post 1,196,787 1,718,222 0.162% 0.162% Post 1,196,787 1,718,232 0.162% 0.102% Post 1,196,787 1,718,232 0.162% 0.102% Post 1,196,787 1,196,781 0.103% 0.103% 0.103% 0.104% 0.103% 0.104% 0.104% 0.	Pebblebrook Hotel Trust, REIT		3,788,800	60,545,024	0.572%
PennyMac Financial Services 1,547,294 136,734,371 1,283% PennyMac Mortgage Investment Trust, REIT 3,716,472 55,51,256 0,525% Permian Resources 3,793,400 51,590,240 0,825% Privacial Funancial Partners 1,113,924 26,787,341 0,244% PhM Resources 98,997 49,974,960 0,387% Ponce Financial 1,760,577 17,183,222 0,125% Pool 20,263 11,196,745 0,110% Popular 1,198,736 98,380,264 0,330% Post Holdings 5 10/129 3,073,000 25,04495 0,459% Post Holdings 5 10/129 3,073,000 2,504,495 0,024% Post Holdings 5 10/129 3,073,000 2,504,495 0,024% Post Holdings 5 10/129 3,073,000 2,504,495 0,024% Pra 5 10/129 3,073,000 2,504,495 0,024% Pra 5 10/129 3,073,000 2,504,495	Peloton Interactive		2,821,300	17,181,717	0.162%
PomyMac Mortgage Investment Trust, REIT 3,716,472 55,581,256 0,525% Permian Resources 3,733,400 51,590,240 0,488% Phreesis 1,113,224 55,787,341 10,248% Plnnacid Flancial Partners 1,554,334 135,590,111 1,282% PMR Resources 984,975 40,974,960 0,387% Pool 29,263 11,667,677 17,183,232 0,162% Pool 1,29,263 11,667,657 0,110% Popular 1,189,736 989,046 0,390% Post Holdings 528,530 46,542,352 0,440% Polatch/Delitic, REIT 989,046 48,582,159 0,459% Pra 73.8 19/129 3,730,000 2,504,495 0,024% Pra 73.8 19/125 7,110,000 7,110,100 0,07% Pra 73.8 19/125 3,710,000 2,504,495 0,024% Pra 73.8 19/125 3,710,000 2,711,000 0,27% Prosperity Banchares 30	Pennant		1,676,162	23,332,175	
Permian Resources 3,793,400 \$1,590,240 0.488% Phresia 1,113,924 25,787,341 0.244% Pinnacia Financial Partners 1,564,334 135,569,011 1.282% PMM Resources 984,975 40,974,960 0.387% Ponce Financial 1,760,577 17,183,332 0.162% Pool 29,263 11,167,451 0.110% Popular 528,550 46,542,352 0.440% Post Holdings 528,550 46,542,352 0.450% Post Holdings 5 101/129 3,073,000 2,504,455 0.459% Post Holdings 5 101/129 3,073,000 2,504,455 0.024% Pra 5 101/129 3,073,000 7,110,180 0.027% Pra 5 101/129 3,073,000 7,110,180	PennyMac Financial Services				0.221%
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Pinnacie Financial Partners 1,554,334 135,569,011 1,282% PNM Resources 984,975 40,974,960 0.387% Ponce Financial 1,760,677 17,183,232 0.162% Pool 29,63 11,186,7451 0.110% Popular 1,198,736 98,380,264 0.930% Post Holdings 528,530 45,542,352 0.440% Potatch Deftic, REIT 989,046 43,562,159 0.459% Pra 5 101/29 3,073,000 2,504,495 0.024% Pra 7.38 91/25 7,10,100 0.067% PRA Group 917,298 240,33,208 0.227% Preferred Bank 917,298 243,502 0.39% Prosperity Bancshares 308,900 20,921,797 0.198% Prosperity Bancshares 308,900 20,921,797 0.198% Prosperity Bancshares 308,900 20,921,797 0.198% Production Bancorp 1,172,807 11,810,166 0.112% Quidel Ortho 695,468<			3,716,472	55,561,256	1.293% 0.525%
PMM Resources 984,975 40,974,960 0.987% Ponce Financial 1,760,577 17,183,232 0.162% Pool 29,283 11,667,451 0.110% Popular 1,198,736 98,380,264 0.930% Post Holdrings 528,530 46,542,352 0.440% Post Holdrings 989,046 48,562,159 0.459% Pra 5 10/129 3073,000 2,504,495 0.024% Pra 7,38 9/125 7,182,000 7,110,180 0.067% PRA Group 917,298 24,033,208 0.227% Preferred Bank 565,709 41,325,042 0.391% Proxident Bancorp 1,172,807 347,85,647 0.329% Provident Bancorp 1,172,807 1,181,60 0.112% Quaker Houghton 185,300 39,46,726 0.374% Quidel Ortho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.484% Ranger Energy Services 1,037,584	Permian Resources		3,716,472 3,793,400	55,561,256 51,590,240	1.293% 0.525% 0.488%
Ponce Financial 1,760,577 17,183,232 0.162% Pool 29,263 11,667,451 0.110% Popular 1,198,736 98,380,264 0.930% Post Holdrigs 528,530 46,542,352 0.440% PoltatchDellic, REIT 989,046 48,562,159 0.024% Pra 5 101/29 3,073,000 2,504,495 0.024% Pra 7,38 91/25 7,182,000 7,710,180 0.067% PRA Group 917,298 24,033,208 0.227% Preferred Bank 565,709 41,325,042 0.381% Prossurance 2,522,527 34,785,647 0.329% Prosperity Bancshares 308,900 20,921,797 0.198% Provident Bancorp 1,172,007 11,810,166 0.112% Quaker Houghton 695,488 15,255,922 0.488% Radian 695,488 15,255,922 0.488% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584<	Permian Resources Phreesia		3,716,472 3,793,400 1,113,924	55,561,256 51,590,240 25,787,341	1.293% 0.525% 0.488% 0.244%
Pool 29,263 11,667,451 0.110% Popular 1,198,736 98,380,264 0.930% Post Holdings 528,530 46,542,352 0.440% PotlatchDeltic, REIT 989,046 48,562,159 0.459% Pra 5 10/1/29 3,073,000 2,504,495 0.024% Pra 7,38 9/1/25 7,182,000 7,110,180 0.067% PRA Group 917,298 24,033,208 0.227% Preferred Bank 565,709 41,325,042 0.391% Prosperity Bancshares 2,522,527 34,785,647 0.329% Prosperity Bancshares 308,900 20,921,797 0.198% Provident Bancorp 1,172,807 11,810,166 0.112% Quaker Houghton 185,300 39,546,726 0.374% QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources	Permian Resources Phreesia Pinnacle Financial Partners		3,716,472 3,793,400 1,113,924 1,554,334	55,561,256 51,590,240 25,787,341 135,569,011	1.293% 0.525% 0.488% 0.244% 1.282%
Popular 1,198,736 98,380,264 0,930% Post Holdings 528,530 46,542,352 0,440% Potlatch Deltic, REIT 989,046 48,562,159 0,459% Pra 5 10/1/29 3,073,000 2,504,495 0,024% Pra 7,38 9/1/25 7,182,000 7,110,180 0,067% PRA Group 917,298 24,033,208 0,227% Preferred Bank 565,709 41,325,042 0,391% Prosperity Bancshares 30,900 20,921,797 0,198% Prosperity Bancshares 1,172,807 11,810,166 0,112% Quaker Houghton 185,300 39,546,726 0,374% QuidelOrtho 695,468 51,255,992 0,488% Radian 2,401,876 68,573,560 0,648% Ranger Energy Services 1,037,584 10,614,484 0,100% Range Resources 2,365,900 72,017,996 0,681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources		3,716,472 3,793,400 1,113,924 1,554,334 984,975	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960	1.293% 0.525% 0.488% 0.244% 1.282% 0.387%
Post Holdings 528,530 46,542,352 0.440% PotlatchDeltic, REIT 989,046 48,562,159 0.459% Pra 5 10/1/29 3,073,000 2,504,495 0.024% Pra 7,38 9/1/25 7,182,000 7,110,180 0.067% PRA Group 917,298 24,033,208 0.227% Preferred Bank 565,709 41,325,042 0.391% Prosperity Bancshares 308,900 20,921,797 0.198% Provident Bancorp 1,172,807 11,810,166 0.112% Quaker Houghton 185,300 39,546,726 0.374% QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232	1.293% 0.525% 0.488% 0.244% 1.282%
Pra 5 101/129 3,073,000 2,504,495 0,024 Mg Pra 7,38 9/1/25 7,182,000 7,110,180 0,067 Mg PRA Group 917,298 24,033,208 0,227 Mg Preferred Bank 565,709 41,325,042 0,391 Mg ProAssurance 2,522,527 34,785,647 0,329 Mg Prosperity Bancshares 308,900 20,921,797 0,198 Mg Provident Bancorp 1,172,807 11,810,166 0,112 Mg Quaker Houghton 95,467 51,255,992 0,485 Mg QuidelOrtho 695,468 51,255,992 0,485 Mg Radian 2,401,876 68,573,560 0,648 Mg Ranger Energy Services 1,037,584 10,614,484 0,100 Mg Ranger Resources 2,365,900 72,017,996 0,681 Mg	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110%
Pra 7.38 9/1/25 7,182,000 7,110,180 0.067% PRA Group 917,298 24,033,208 0.227% Preferred Bank 565,709 41,325,042 0.391% ProAssurance 2,522,527 34,785,647 0.329% Prosperity Bancshares 308,900 20,921,797 0.198% Provident Bancorp 1,172,807 11,810,166 0.112% Quaker Houghton 185,300 39,546,726 0.374% QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool Popular		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162%
PRA Group 917,298 24,033,208 0.227% Preferred Bank 565,709 41,325,042 0.391% ProAssurance 2,522,527 34,785,647 0.329% Prosperity Bancshares 308,900 20,921,797 0.198% Provident Bancorp 1,172,807 11,810,166 0.112% Quaker Houghton 185,300 39,546,726 0.374% QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool Popular Post Holdings		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930%
Preferred Bank 565,709 41,325,042 0.391% ProAssurance 2,522,527 34,785,647 0.329% Prosperity Bancshares 308,900 20,921,797 0.198% Provident Bancorp 1,172,807 11,810,166 0.112% Quaker Houghton 185,300 39,546,726 0.374% QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool Popular PoptlatchDeltic, REIT	10/1/29	3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440%
ProAssurance 2,522,527 34,785,647 0.329% Prosperity Bancshares 308,900 20,921,797 0.198% Provident Bancorp 1,172,807 11,810,166 0.112% Quaker Houghton 185,300 39,546,726 0.374% QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool Popular Post Holdings PotlatchDeltic, REIT Pra 5		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459%
Prosperity Bancshares 308,900 20,921,797 0.198% Provident Bancorp 1,172,807 11,810,166 0.112% Quaker Houghton 185,300 39,546,726 0.374% QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool Popular Popular Post Holdings PotlatchDeltic, REIT Pra 5 Pra 5 Pra 7.38 PRA Group		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000 7,182,000 917,298	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495 7,110,180 24,033,208	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459% 0.024% 0.067% 0.227%
Provident Bancorp 1,172,807 11,810,166 0.112% Quaker Houghton 185,300 39,546,726 0.374% QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool Popular Post Holdings PotlatchDeltic, REIT Pra 5 Pra 7.38 PRA Group Preferred Bank		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000 7,182,000 917,298 565,709	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495 7,110,180 24,033,208 41,325,042	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459% 0.024% 0.067% 0.227% 0.391%
Quaker Houghton 185,300 39,546,726 0.374% QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool Popular Post Holdings PotlatchDeltic, REIT Pra 5 Pra 5 Pra 7.38 PRA Group Preferred Bank ProAssurance		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000 7,182,000 917,298 565,709 2,522,527	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495 7,110,180 24,033,208 41,325,042 34,785,647	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459% 0.024% 0.067% 0.227% 0.391% 0.329%
QuidelOrtho 695,468 51,255,992 0.485% Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool Popular Post Holdings PotlatchDeltic, REIT Pra 5 Pra 7.38 PRA Group Preferred Bank ProAssurance Prosperity Bancshares		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000 7,182,000 917,298 565,709 2,522,527 308,900	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495 7,110,180 24,033,208 41,325,042 34,785,647 20,921,797	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459% 0.024% 0.067% 0.227% 0.391% 0.329% 0.198%
Radian 2,401,876 68,573,560 0.648% Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners PNM Resources Ponce Financial Pool Popular Post Holdings PotlatchDeltic, REIT Pra 5 Pra 7.38 PRA Group Preferred Bank ProAssurance Prosperity Bancshares Provident Bancorp		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000 7,182,000 917,298 565,709 2,522,527 308,900 1,172,807	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495 7,110,180 24,033,208 41,325,042 34,785,647 20,921,797 11,810,166	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459% 0.024% 0.067% 0.227% 0.391% 0.329% 0.112%
Ranger Energy Services 1,037,584 10,614,484 0.100% Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners POM Resources Ponce Financial Pool Popular Post Holdings PotlatchDeltic, REIT Pra 5 Pra 7.38 PRA Group Preferred Bank ProAssurance Prosperity Bancshares Provident Bancorp Quaker Houghton		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000 7,182,000 917,298 565,709 2,522,527 308,900 1,172,807 185,300	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495 7,110,180 24,033,208 41,325,042 34,785,647 20,921,797 11,810,166 39,546,726	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459% 0.024% 0.067% 0.227% 0.391% 0.329% 0.112% 0.374%
Range Resources 2,365,900 72,017,996 0.681%	Permian Resources Phreesia Pinnacle Financial Partners Ponce Financial Pool Popular Post Holdings PotlatchDeltic, REIT Pra 5 Pra 7.38 PRA Group Preferred Bank Prosperity Bancshares Provident Bancorp Quaker Houghton QuidelOrtho		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000 7,182,000 917,298 565,709 2,522,527 308,900 1,172,807 185,300 695,468	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495 7,110,180 24,033,208 41,325,042 34,785,647 20,921,797 11,810,166 39,546,726 51,255,992	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459% 0.024% 0.067% 0.227% 0.391% 0.329% 0.112% 0.112% 0.374% 0.485%
	Permian Resources Phreesia Pinnacle Financial Partners Ponce Financial Pool Popular Post Holdings PotlatchDeltic, REIT Pra 5 Pra 7.38 PRA Group Preferred Bank Prosperity Bancshares Provident Bancorp Quaker Houghton QuidelOrtho Radian		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000 7,182,000 917,298 565,709 2,522,527 308,900 1,172,807 185,300 695,468 2,401,876	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495 7,110,180 24,033,208 41,325,042 34,785,647 20,921,797 11,810,166 39,546,726 51,255,992 68,573,560	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459% 0.024% 0.067% 0.227% 0.391% 0.329% 0.112% 0.374% 0.485% 0.648%
	Permian Resources Phreesia Pinnacle Financial Partners Ponce Financial Pool Popular Post Holdings PotlatchDeltic, REIT Pra 5 Pra 7.38 PRA Group Preferred Bank Prosperity Bancshares Provident Bancorp Quaker Houghton QuidelOrtho Radian Ranger Energy Services		3,716,472 3,793,400 1,113,924 1,554,334 984,975 1,760,577 29,263 1,198,736 528,530 989,046 3,073,000 7,182,000 917,298 565,709 2,522,527 308,900 1,172,807 185,300 695,468 2,401,876 1,037,584	55,561,256 51,590,240 25,787,341 135,569,011 40,974,960 17,183,232 11,667,451 98,380,264 46,542,352 48,562,159 2,504,495 7,110,180 24,033,208 41,325,042 34,785,647 20,921,797 11,810,166 39,546,726 51,255,992 68,573,560 10,614,484	1.293% 0.525% 0.488% 0.244% 1.282% 0.387% 0.162% 0.110% 0.930% 0.440% 0.459% 0.024% 0.067% 0.227% 0.391% 0.329% 0.112% 0.112% 0.374% 0.485%

			440,113	4,845,644	0.046%
Reliance Steel & Aluminum			281,065	78,608,259	0.743%
Rent the Runway			2,859,465	1,508,368	0.014%
RES			145,235,693	145,235,693	1.373%
RH Control of the con			47,200	13,757,856	0.130%
Rush Enterprises Puga Capacialta Haldings			695,213	34,969,214	0.331%
Ryan Specialty Holdings Sandy Spring Rancorn			1,217,528	52,378,055	0.495%
Sandy Spring Bancorp Saul Centers, REIT			1,650,537 1,318,406	44,960,628 51,773,804	0.425%
Savers Value Village			658,317	11,441,549	0.490%
Sealed Air			114,900	4,196,148	0.040%
SeaWorld Entertainment			87,200	4,606,776	0.044%
Selective Insurance			250,926	24,962,118	0.236%
Select Medical Holdings			3,667,334	86,182,349	0.815%
Shyft			642,500	7,851,350	0.074%
Simply Good Foods			1,017,281	40,284,328	0.381%
Skyline Champion			263,600	19,574,936	0.185%
Skyward Specialty Insurance			247,296	8,378,388	0.079%
SM Energy			1,222,100	47,319,712	0.447%
Sotera Health Topco			312,400	5,263,940	0.050%
Southern First Bancshares			451,922	16,766,306	0.159%
SouthState Southwestern Energy			1,307,337	110,404,610	1.044%
Southwestern Energy SPX Technologies			11,817,900 306,900	77,407,245	0.732%
SPX Technologies Stash Financial	0	3/23/26	306,900 9,400,000	30,999,969 9,400,000	0.293%
Stepstone	0	SIZUIZU	568,175	18,085,010	0.089%
Stericycle			221,900	10,997,364	0.104%
Steven Madden			1,441,140	60,527,880	0.572%
St. Joe			1,157,868	69,680,496	0.659%
Strategic Education			1,169,412	108,018,586	1.021%
Strattec Security			234,215	5,881,139	0.056%
Structure therapeutics, ADR			205,000	8,355,800	0.079%
Sun Country Airlines Holdings			1,186,511	18,663,818	0.176%
Syndax Pharmaceuticals			878,100	18,975,741	0.179%
TechnipFMC			5,876,293	118,348,541	1.119%
Terreno Realty, REIT			1,846,000	115,688,820	1.094%
Tetra Tech Tevra Capital Banasharas			155,741	25,997,845	0.246%
Texas Capital Bancshares Thermon Group Holdings			1,047,938 1,181,307	67,728,233 38,475,169	0.640%
Towne Bank/Portsmouth VA			2,317,052	68,955,468	0.652%
Tricon Residential			6,445,697	58,655,843	0.555%
TRP Government Reserve					
	5.42				1.429%
UFP Industries	5.42		151,109,595 758,002	151,109,595 95,167,151	
UFP Industries UMH Properties, REIT	5.42		151,109,595	151,109,595	0.900%
	5.42		151,109,595 758,002	151,109,595 95,167,151	0.900% 0.330%
UMH Properties, REIT	5.42		151,109,595 758,002 2,280,000	151,109,595 95,167,151 34,929,600	0.900% 0.330% 0.269%
UMH Properties, REIT UniFirst	5.42		151,109,595 758,002 2,280,000 155,600	151,109,595 95,167,151 34,929,600 28,460,796	0.900% 0.330% 0.269% 0.133%
UMH Properties, REIT UniFirst Utah Medical Products	5.42		151,109,595 758,002 2,280,000 155,600 167,538	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050	0.900% 0.330% 0.269% 0.133% 0.370%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Vitus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Vitus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Vitus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693%
UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049%
UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp West Fraser Timber	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707 60,700	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574 5,194,706	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049% 0.164%
UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp West Fraser Timber West Fraser Timber White Mountains Insurance Group WillScott Mobile Mini Holdings	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707 60,700 202,610 9,500	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574 5,194,706 17,333,587	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049% 0.164% 0.135%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp West Fraser Timber West Fraser Timber White Mountains Insurance Group WillScot Mobile Mini Holdings Workiva	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707 60,700 202,610 9,500 126,500 161,536	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574 5,194,706 17,333,587 14,297,595 5,629,250 16,400,750	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049% 0.164% 0.135% 0.053% 0.053%
UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp West Fraser Timber West Fraser Timber White Mountains Insurance Group WillScot Mobile Mini Holdings Workiva WSFS Financial	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707 60,700 202,610 9,500 126,500 161,536 1,462,128	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574 5,194,706 17,333,587 14,297,595 5,629,250 16,400,750 67,155,539	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049% 0.164% 0.135% 0.053% 0.053%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp West Fraser Timber West Fraser Timber White Mountains Insurance Group WillScot Mobile Mini Holdings Workiva WSFS Financial Wysham Hotels & Resorts	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707 60,700 202,610 9,500 126,500 161,536 1,462,128 289,300	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574 5,194,706 17,333,587 14,297,595 5,629,250 16,400,750 67,155,539 23,262,613	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049% 0.164% 0.135% 0.053% 0.053% 0.053%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp West Fraser Timber West Fraser Timber White Mountains Insurance Group WillScot Mobile Mini Holdings Workiva WSFS Financial Wyndham Hotels & Resorts Xencor	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707 60,700 202,610 9,500 126,500 161,536 1,462,128 289,300 799,158	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574 5,194,706 17,333,587 14,297,595 5,629,250 16,400,750 67,155,539 23,262,613 16,966,124	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049% 0.135% 0.053% 0.155% 0.635% 0.220% 0.160%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp West Fraser Timber West Fraser Timber White Mountains Insurance Group WillScot Mobile Mini Holdings Workiva WSFS Financial Wyndham Hotels & Resorts Xencor Xenon Pharmaceuticals	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707 60,700 202,610 9,500 126,500 161,536 1,462,128 289,300 799,158 147,374	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574 5,194,706 17,333,587 14,297,595 5,629,250 16,400,750 67,155,539 23,262,613 16,966,124 6,788,046	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049% 0.164% 0.135% 0.053% 0.155% 0.220% 0.160% 0.064%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Vaiv Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp Western Alliance Bancorp Western Timber Wyhite Mountains Insurance Group WillScot Mobile Mini Holdings Workiva WSFS Financial Wyndham Hotels & Resorts Xencor Xenon Pharmaceuticals Zentalis Pharmaceuticals	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707 60,700 202,610 9,500 126,500 161,536 1,462,128 289,300 799,158 147,374 635,185	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574 5,194,706 17,333,587 14,297,595 5,629,250 16,400,750 67,155,539 23,262,613 16,966,124 6,788,046 9,623,053	0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049% 0.164% 0.135% 0.053% 0.155% 0.053% 0.160% 0.064% 0.091%
UMH Properties, REIT UniFirst Utah Medical Products Valmont Industries Veritex Holdings Verve therapeutics Viavi Solutions Virtus Investment Partners Vishay Intertechnology Visteon Vontier Voya Financial VSE Walker & Dunlop Webster Financial Western Alliance Bancorp West Fraser Timber West Fraser Timber White Mountains Insurance Group Willscott Mobile Mini Holdings Workiva WSFS Financial Wyndham Hotels & Resorts Xencor Xenon Pharmaceuticals	5.42		151,109,595 758,002 2,280,000 155,600 167,538 167,616 1,212,290 795,431 3,796,500 237,752 1,012,000 174,046 1,237,400 364,300 275,322 686,704 798,487 1,114,707 60,700 202,610 9,500 126,500 161,536 1,462,128 289,300 799,158 147,374	151,109,595 95,167,151 34,929,600 28,460,796 14,110,050 39,140,012 28,209,988 11,088,308 38,230,755 57,478,924 24,257,640 21,738,345 42,752,170 26,579,328 17,788,554 76,231,011 40,531,200 73,336,574 5,194,706 17,333,587 14,297,595 5,629,250 16,400,750 67,155,539 23,262,613 16,966,124 6,788,046	1.429% 0.900% 0.330% 0.269% 0.133% 0.370% 0.267% 0.105% 0.361% 0.543% 0.229% 0.206% 0.404% 0.251% 0.168% 0.721% 0.383% 0.693% 0.049% 0.164% 0.135% 0.053% 0.155% 0.155% 0.220% 0.160% 0.064% 0.091% 0.0528%

NET AS	SSETS	10,575,991,141
NET AS	SSET VALUE PER SHARE	
Small-C	Cap Value Fund Shares	51.99
(\$4,531,	,888,796 / 87,173,953 Shares Outstanding)	
Small-C	Cap Value Fund - Advisor Class Shares	51.88
(\$64,746	6,723 / 1,248,024 Shares Outstanding)	
Small-C	Cap Value Fund - I Class Shares	51.87
(\$2,974,	,783,763 / 57,351,114 Shares Outstanding)	
Small-C	Cap Value Fund - Z Class Shares	52.06
(\$3,004,	,571,860 / 57,708,894 Shares Outstanding)	

AD	R American Depository Receipts	
AD		
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end	
AR	M Adjustable Rate Mortgage	
ВА	Bond Anticipation Note	
CD	·	
CL		
CN	Collateralized Mortgage Obligation	
CC		
DC	Department of Transportation	
EF	Educational Facility Authority	
ET	Equipment Trust Certificate	
FD	R Fiduciary Depository Receipt	
FR	I Floating Rate Note	
GE	R Global Depository Receipts	
GD	Global Depository Shares	
GC	General Obligation	
HD	A Housing Development Authority	
HE	A Health & Education Facility Authority	
	Hoalth Eacility Authority	

HFA Health Facility Authority HFC Housing Finance Corp

HFFA Health Facility Financing Authority

HHEFA Health & Higher Education Facility Authority Industrial Development Authority/Agency IDA IDB Industrial Development Bond

IDC Industrial Development Corp

IDRB Industrial Development Revenue Bond

Ю Interest Only security for which the fund receives interest on notional principal (par)

PCR Pollution Control Revenue PFA Public Finance Authority PIK Payment-in-kind Pass-Through Certificate PTC Revenue Anticipation Certificate RAC RAN Revenue Anticipation Note RAW Revenue Anticipation Warrant

REIT Real Estate Investment Trust Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies

inversely to short-term rates and the rate presented is the effective rate at period-end STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)

TAN Tax Anticipation Note TAW Tax Anticipation Warrant

TBA To Be Announced purchase commitment

TDFA Trade & Deposit Facility Agreement TECP Tax-Exempt Commercial Paper TRAN Tax Revenue Anticipation Note

VR Variable Rate; rate shown is effective rate at period end

VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.