



AQR Small Cap Multi-Style Fund

March 31, 2024

Portfolio Exposures

NAV: \$110,070,361

Asset Class	Security Description	Exposure	Quantity
Equity	1-800 FLOWERS.COM Ord Shs Class A	63,973	5,907
Equity	1st Source Ord Shs	232,011	4,426
Equity	2seventy bio Ord Shs	76,949	14,383
Equity	2U Ord Shs	166,055	426,111
Equity	8x8 Ord Shs	460,210	170,448
Equity	AAR Ord Shs	117,645	1,965
Equity	Abercrombie and Fitch Ord Class A	50,132	400
Equity	Academy Sports and Outdoors Ord Shs	29,988	444
Equity	ACADIA Pharmaceuticals Ord Shs	89,344	4,832
Equity	ACCO Brands Ord Shs	282,890	50,426
Equity	ACI Worldwide Ord Shs	33,974	1,023
Equity	Aclaris Therapeutics Ord Shs	38,974	31,431
Equity	Acm Research Class A Ord Shs	297,578	10,212
Equity	Acushnet Holdings Ord Shs	93,715	1,421
Equity	AdaptHealth Ord Shs	244,173	21,214
Equity	Adeia Ord Shs	115,927	10,616
Equity	Adient Ord Shs	79,140	2,404
Equity	ADMA Biologics Ord Shs	203,465	30,828
Equity	Adtalem Global Education Ord Shs	125,673	2,445
Equity	Alkermes Ord Shs	427,083	15,777
Equity	Allakos Ord Shs	41,147	32,656
Equity	Allegiant Travel Ord Shs	60,619	806
Equity	Allovir Ord Shs	33,316	44,133
Equity	Alpha Metallurgical Resource Ord Shs	328,521	992
Equity	Amalgamated Financial Ord Shs	59,712	2,488
Equity	Ambac Financial Group Ord Shs	54,095	3,461
Equity	AMC Networks Class A Ord Shs	70,124	5,781
Equity	American Axle and Manufacturing Holdings Ord Shs	75,830	10,303
Equity	American Equity Investment Life Holding Ord Shs	52,172	928
Equity	American Woodmark Ord Shs	80,210	789
Equity	Amicus Therapeutics Ord Shs	186,560	15,837
Equity	Amkor Technology Ord Shs	790,750	24,527
Equity	AMN Healthcare Ord Shs	155,900	2,494
Equity	Amneal Pharmaceuticals Ord Shs Class A	372,823	61,522
Equity	Amphastar Pharmaceuticals Ord Shs	159,437	3,631
Equity	Amplify Energy Ord Shs	32,984	4,990
Equity	Amplitude Ord Shs Class A	127,633	11,731
Equity	APi Group Ord Shs	223,486	5,691



Equity	Apogee Enterprises Ord Shs	736,981	12,449
Equity	Apollo Commercial Real Estate Finance REIT Ord Shs	118,808	10,665
Equity	AppFolio Ord Shs Class A	143,356	581
Equity	Arbor Realty Trust REIT Ord Shs	83,767	6,322
Equity	ArcBest Ord Shs	518,415	3,638
Equity	Arcellx Ord Shs	175,822	2,528
Equity	Arch Resources Ord Shs Class A	140,209	872
Equity	Arcosa Ord Shs	269,858	3,143
Equity	Arcturus Therapeutics Holdings Ord Shs	405,578	12,010
Equity	Ardelyx Ord Shs	50,596	6,931
Equity	Ardmore Shipping Ord Shs	429,153	26,136
Equity	Argan Ord Shs	342,156	6,770
Equity	Arlo Technologies Ord Shs	667,414	52,760
Equity	Array Technologies Ord Shs	92,785	6,223
Equity	Asbury Automotive Group Ord Shs	567,287	2,406
Equity	Assertio Holdings Ord Shs	103,217	107,596
Equity	Associated Bancorp Ord Shs	47,085	2,189
Equity	Atkore Ord Shs	771,529	4,053
Equity	Aurora Innovation Ord Shs Class A	38,685	13,718
Equity	Aviat Networks Ord Shs	44,436	1,159
Equity	Axcelis Technologies Ord Shs	294,970	2,645
Equity	Axonics Ord Shs	133,526	1,936
Equity	Babcock and Wilcox Enterprises Ord Shs	54,502	48,232
Equity	Banco Latinoamericano de Comercio Exterior Ord Shs Class E	231,214	7,806
Equity	Bancorp Ord Shs	218,193	6,521
Equity	Barrett Business Services Ord Shs	281,699	2,223
Equity	Beazer Homes Ord Shs	540,052	16,465
Equity	Bel Fuse Ord Shs Class B	126,108	2,091
Equity	BellRing Brands Ord Shs	66,350	1,124
Equity	Benchmark Electronics Ord Shs	93,031	3,100
Equity	Big 5 Sporting Goods Ord Shs	22,088	6,275
Equity	Bit Digital Ord Shs	33,536	11,685
Equity	Blackstone Mortgage Trust REIT Class A Ord Shs	182,435	9,163
Equity	Blade Air Mobility Ord Shs Class A	122,433	42,959
Equity	Bloomin Brands Ord Shs	332,831	11,605
Equity	Blue Bird Ord Shs	413,574	10,787
Equity	Bluelinx Holdings Ord Shs	564,330	4,333
Equity	Boise Cascade Ord Shs	1,599,649	10,430
Equity	Box Ord Shs Class A	33,219	1,173
Equity	Bread Financial Holdings Ord Shs	396,308	10,642
Equity	BridgeBio Pharma Ord Shs	65,458	2,117
Equity	BrightSphere Investment Group Ord Shs	97,367	4,263
Equity	Brinker International Ord Shs	107,756	2,169
Equity	Build A Bear Workshop Ord Shs	152,098	5,092



Equity	Cal Maine Foods Ord Shs	172,313	2,928
Equity	Caleres Ord Shs	205,355	5,005
Equity	Callon Petroleum Ord Shs	116,184	3,249
Equity	Caredx Ord Shs	66,759	6,304
Equity	CarGurus Ord Shs Class A	191,333	8,290
Equity	CarParts com Ord Shs	62,399	38,518
Equity	Carrols Restaurant Group Ord Shs	13,618	1,432
Equity	Cars.com Ord Shs	34,686	2,019
Equity	Catalyst Pharmaceuticals Ord Shs	763,446	47,895
Equity	Cathay General Bancorp Ord Shs	231,444	6,118
Equity	Central Pacific Financial Ord Shs	57,690	2,921
Equity	Centrus Energy Ord Shs Class A	53,532	1,289
Equity	Century Communities Ord Shs	63,594	659
Equity	Cerevel Therapeutics Holdings Ord Shs	116,877	2,765
Equity	Chegg Ord Shs	212,005	28,006
Equity	Cimpress Ord Shs	27,261	308
Equity	Cleanspark Ord Shs	336,391	15,860
Equity	Clear Secure Ord Shs Class A	72,680	3,417
Equity	Coca Cola Consolidated Ord Shs	741,455	876
Equity	Comfort Systems USA Ord Shs	754,561	2,375
Equity	Commercial Metals Ord Shs	964,298	16,408
Equity	Commercial Vehicle Group Ord Shs	223,841	34,812
Equity	Commscope Holding Ord Shs	68,729	52,465
Equity	Community Health Systems Ord Shs	223,391	63,826
Equity	Community Trust Bancorp Ord Shs	41,968	984
Equity	CommVault Systems Ord Shs	291,206	2,871
Equity	Consensus Cloud Solutions Ord Shs	489,678	30,875
Equity	CONSOL Energy Ord Shs	410,843	4,905
Equity	Constellium SE Ord Shs Class A	369,591	16,716
Equity	Cooper Standard Holdings Ord Shs	80,978	4,890
Equity	Corcept Therapeutics Ord Shs	379,790	15,077
Equity	Core Molding Technologies Ord Shs	315,563	16,670
Equity	CorVel Ord Shs	633,734	2,410
Equity	Costamare Ord Shs	374,788	33,021
Equity	Covenant Logistics Group Ord Shs Class A	261,517	5,641
Equity	Cross Country Healthcare Ord Shs	258,186	13,792
Equity	CrossFirst Bankshares Ord Shs	150,759	10,893
Equity	CS Disco Ord Shs	48,040	5,909
Equity	CSG Systems International Ord Shs	38,603	749
Equity	Customers Bancorp Ord Shs	360,861	6,801
Equity	Cytokinetics Ord Shs	255,060	3,638
Equity	Daktronics Ord Shs	371,867	37,336
Equity	Dana Incorporated Ord Shs	30,899	2,433
Equity	Deluxe Ord Shs	46,780	2,272



Equity	Designer Brands Ord Shs Class A	272,660	24,946
Equity	Destination XL Group Ord Shs	65,207	18,113
Equity	Diamond Hill Investment Group Ord Shs Class A	32,067	208
Equity	Digital Turbine Ord Shs	159,183	60,757
Equity	Diodes Ord Shs	383,943	5,446
Equity	DNOW Ord Shs	32,391	2,131
Equity	Dole Ord Shs	30,684	2,572
Equity	Donnelley Financial Solutions Ord Shs	258,706	4,172
Equity	Dorian LPG Ord Shs	291,065	7,568
Equity	Ducommun Ord Shs	98,547	1,921
Equity	Duolingo Ord Shs Class A	340,796	1,545
Equity	DXP Enterprises Ord Shs	47,820	890
Equity	Eagle Bancorp Ord Shs	160,037	6,813
Equity	Eagle Pharmaceuticals Ord Shs	453,422	86,531
Equity	Eastman Kodak Ord Shs	682,273	137,833
Equity	EchoStar Ord Shs Class A	32,761	2,299
Equity	Edgewell Personal Care Ord Shs	30,564	791
Equity	eHealth Ord Shs	89,051	14,768
Equity	El Pollo Loco Ord Shs	137,763	14,144
Equity	ELF Beauty Ord Shs	593,579	3,028
Equity	Emergent BioSolutions Ord Shs	107,963	42,673
Equity	Employers Holdings Ord Shs	629,650	13,872
Equity	Encore Wire Ord Shs	958,096	3,646
Equity	Energy Vault Holdings Ord Shs	113,669	63,502
Equity	Ennis Ord Shs	122,547	5,975
Equity	Enova International Ord Shs	173,034	2,754
Equity	Ensign Group Ord Shs	427,880	3,439
Equity	ePlus Ord Shs	502,185	6,394
Equity	Ethan Allen Interiors Ord Shs	48,605	1,406
Equity	Everbridge Ord Shs	71,123	2,042
Equity	EverCommerce Ord Shs	46,045	4,888
Equity	EverQuote Ord Shs Class A	35,914	1,935
Equity	Expensify Ord Shs Class A	60,262	32,751
Equity	Extreme Networks Ord Shs	141,827	12,290
Equity	EyePoint Pharmaceuticals Ord Shs	192,748	9,325
Equity	Fabrinet Ord Shs	396,186	2,096
Equity	Federal Signal Ord Shs	249,263	2,937
Equity	FIGS Ord Shs Class A	87,454	17,561
Equity	First Financial Corporation Indiana Ord Shs	338,109	8,821
Equity	First Merchants Ord Shs	167,031	4,786
Equity	Fluor Ord Shs	99,443	2,352
Equity	Flushing Financial Ord Shs	35,712	2,832
Equity	Forestar Group Ord Shs	462,507	11,508
Equity	FormFactor Ord Shs	285,872	6,265



Equity	Freshworks Ord Shs Class A	198,052	10,876
Equity	Frontdoor Ord Shs	31,570	969
Equity	FTC Solar Ord Shs	127,645	236,818
Equity	Fulton Financial Ord Shs	91,415	5,753
Equity	FutureFuel Ord Shs	132,173	16,419
Equity	G III Apparel Group Ord Shs	380,611	13,120
Equity	Gannett Co Ord Shs	134,571	55,152
Equity	Genco Shipping and Trading Ord Shs	120,699	5,937
Equity	Genesco Ord Shs	105,666	3,755
Equity	Genworth Financial A Ord Shs	649,237	100,970
Equity	GMS Ord Shs	776,287	7,975
Equity	Gray Television Ord Shs	93,669	14,821
Equity	Great Southern Bancorp Ord Shs	426,116	7,773
Equity	Green Brick Partners Ord Shs	187,797	3,118
Equity	Green Dot Ord Shs Class A	162,781	17,447
Equity	Group 1 Automotive Ord Shs	809,769	2,771
Equity	Gulfport Energy Ord Shs	322,962	2,017
Equity	Hackett Group Ord Shs	232,211	9,556
Equity	Hallador Energy Ord Shs	103,940	19,501
Equity	Halozyme Therapeutics Ord Shs	244,080	6,000
Equity	Hancock Whitney Ord Shs	74,585	1,620
Equity	Hanmi Financial Ord Shs	142,182	8,931
Equity	Hannon Armstrong Sustainable Infrastructure Capital Ord Shs	130,754	4,604
Equity	Harmony Biosciences Hldg Ord Shs	47,381	1,411
Equity	Haverty Furniture Companies Ord Shs	74,143	2,173
Equity	HCI Group Ord Shs	91,703	790
Equity	Healthpeak Properties Ord Shs	129,713	6,918
Equity	Heartland Financial USA Ord Shs	338,530	9,631
Equity	Herbalife Ord Shs	40,853	4,065
Equity	Heritage Commerce Ord Shs	31,274	3,645
Equity	Hibbett Ord Shs	263,996	3,437
Equity	Holley Ord Shs	78,648	17,634
Equity	Hope Bancorp Ord Shs	239,765	20,831
Equity	Horizon Bancorp Ord Shs	48,292	3,764
Equity	Hovnanian Enterprises Ord Shs Class A	535,479	3,412
Equity	Hub Group Ord Shs Class A	205,641	4,758
Equity	Hyster Yale Materials Handling Ord Shs Class A	256,487	3,997
Equity	IBEX Ord Shs	94,185	6,104
Equity	IDT Ord Shs Class B	51,648	1,366
Equity	IES Ord Shs	134,655	1,107
Equity	Immersion Ord Shs	466,745	62,399
Equity	Independent Bank Ord Shs	124,925	4,928
Equity	Ingles Markets Ord Shs Class A	591,740	7,717
Equity	Innoviva Ord Shs	157,963	10,365



Equity	Inogen Ord Shs	62,551	7,751
Equity	Insight Enterprises Ord Shs	1,396,409	7,527
Equity	Insmmed Ord Shs	180,062	6,637
Equity	Insteel Industries Ord Shs	276,445	7,233
Equity	Integer Holdings Ord Shs	40,021	343
Equity	InterDigital Ord Shs	514,095	4,829
Equity	Interface Ord Shs	245,185	14,577
Equity	International Bancshares Ord Shs	571,056	10,172
Equity	International Seaways Ord Shs	270,043	5,076
Equity	inTEST Ord Shs	238,845	18,026
Equity	IonQ Ord Shs	239,670	23,991
Equity	J Jill Ord Shs	41,305	1,292
Equity	Jackson Financial Ord Shs Class A	560,933	8,481
Equity	JAKKS Pacific Ord Shs	285,285	11,550
Equity	James River Group Holdings Ord Shs	13,132	1,412
Equity	JELD WEN Holding Ord Shs	72,224	3,402
Equity	John B Sanfilippo and Son Ord Shs	644,311	6,083
Equity	Karat Packaging Ord Shs	36,049	1,260
Equity	Karyopharm Therapeutics Ord Shs	97,600	64,636
Equity	KB Home Ord Shs	566,402	7,991
Equity	Kelly Services Ord Shs Class A	525,364	20,981
Equity	Kforce Ord Shs	416,844	5,911
Equity	Kimball Electronics Ord Shs	74,108	3,423
Equity	Kiniksa Pharmaceuticals Ord Shs Class A	174,098	8,824
Equity	KLX Energy Services Holdings Ord Shs	133,948	17,306
Equity	Knife River Ord Shs	174,971	2,158
Equity	Kodiak Sciences Ord Shs	32,822	6,240
Equity	Koppers Holdings Ord Shs	178,475	3,235
Equity	Lakeland Bancorp Ord Shs	23,510	1,943
Equity	Landsea Homes Ord Shs	143,426	9,871
Equity	Lantheus Holdings Ord Shs	110,538	1,776
Equity	Legalzoom Com Ord Shs	216,975	16,265
Equity	LeMaitre Vascular Ord Shs	75,849	1,143
Equity	Liberty Energy Ord Shs Class A	742,108	35,816
Equity	Limbach Holdings Ord Shs	333,307	8,047
Equity	LiveRamp Holdings Ord Shs	181,574	5,263
Equity	Lovesac Company Ord Shs	135,510	5,996
Equity	M I Homes Ord Shs	497,322	3,649
Equity	MacroGenics Ord Shs	332,701	22,602
Equity	Madrigal Pharmaceuticals Ord Shs	158,889	595
Equity	Manitowoc Ord Shs	443,855	31,390
Equity	Marathon Digital Holdings Ord Shs	173,392	7,679
Equity	Masonite International Ord Shs	114,887	874
Equity	MasterBrand Ord Shs	346,184	18,473



Equity	MasterCraft Boat Holdings Ord Shs	163,312	6,885
Equity	Matson Ord Shs	193,103	1,718
Equity	McGrath Rent Ord Shs	119,546	969
Equity	MDC Holdings Ord Shs	147,524	2,345
Equity	Medifast Ord Shs	492,795	12,860
Equity	Mercantile Bank Ord Shs	141,797	3,684
Equity	Meritage Ord Shs	249,855	1,424
Equity	Metallus Ord Shs	356,067	16,003
Equity	Metropolitan Bank Holding Ord Shs	117,502	3,052
Equity	MicroStrategy Ord Shs Class A	450,004	264
Equity	Midland States Bancorp Ord Shs	324,328	12,906
Equity	MillerKnoll Ord Shs	27,360	1,105
Equity	Mitek Systems Ord Shs	157,779	11,190
Equity	Modine Manufacturing Ord Shs	434,542	4,565
Equity	Monarch Casino and Resort Ord Shs	67,941	906
Equity	Moog Ord Shs Class A	216,006	1,353
Equity	Mr Cooper Group Ord Shs	1,317,277	16,899
Equity	Mueller Industries Ord Shs	1,343,828	24,918
Equity	MYR Group Ord Shs	1,049,895	5,940
Equity	National Presto Industries Ord Shs	83,549	997
Equity	Natures Sunshine Products Ord Shs	170,667	8,217
Equity	Navient Ord Shs	38,872	2,234
Equity	NBT Bancorp Ord Shs	92,250	2,515
Equity	Nextracker Ord Shs Class A	283,376	5,036
Equity	Nordic American Tankers Ord Shs	30,427	7,762
Equity	Northfield Bancorp Ord Shs	39,648	4,079
Equity	NVE Ord Shs	36,884	409
Equity	OceanFirst Financial Ord Shs	147,559	8,992
Equity	ODP Ord Shs	422,013	7,955
Equity	OFG Bancorp Ord Shs	140,761	3,824
Equity	Oil Dri Corporation of America Ord Shs	31,763	426
Equity	Olympic Steel Ord Shs	619,775	8,744
Equity	Omeros Ord Shs	23,222	6,731
Equity	ON24 Ord Shs	72,778	10,193
Equity	OneSpan Ord Shs	61,546	5,292
Equity	Onto Innovation Ord Shs	359,082	1,983
Equity	OraSure Technologies Ord Shs	348,582	56,680
Equity	Organogenesis Holdings Ord Shs Class A	384,144	135,262
Equity	Orion Ord Shs	52,614	2,237
Equity	Owens & Minor Ord Shs	367,490	13,262
Equity	Pagerduty Ord Shs	64,343	2,837
Equity	PagSeguro Digital Ord Shs Class A	184,740	12,937
Equity	Pangaea Logistics Solutions Ord Shs	102,124	14,652
Equity	Par Pacific Holdings Ord Shs	36,541	986



Equity	Patrick Industries Ord Shs	610,014	5,106
Equity	Patterson Companies Ord Shs	158,960	5,749
Equity	Paysafe Ord Shs	32,638	2,067
Equity	PBF Energy Ord Shs Class A	666,661	11,580
Equity	PC Connection Ord Shs	428,281	6,496
Equity	PDL BioPharma Ord Shs	2,663	32,677
Equity	Peabody Energy Ord Shs	315,720	13,014
Equity	Pediatrix Medical Group Ord Shs	551,018	54,937
Equity	Perdoceo Education Ord Shs	716,308	40,792
Equity	Perficient Ord Shs	38,277	680
Equity	PetIQ Ord Shs Class A	110,484	6,044
Equity	PetMed Express Ord Shs	36,739	7,670
Equity	Photonics Ord Shs	660,168	23,311
Equity	Piedmont Office Realty Trust REIT Ord Shs	98,329	13,987
Equity	PMV Pharmaceuticals Ord Shs	28,181	16,577
Equity	Powell Industries Ord Shs	142,158	999
Equity	Preformed Line Products Ord Shs	96,245	748
Equity	Prestige Consumer Healthcare Ord Shs	35,409	488
Equity	ProAssurance Ord Shs	31,288	2,433
Equity	PROG Holdings Ord Shs	33,682	978
Equity	Progress Software Ord Shs	302,801	5,680
Equity	ProPetro Holding Ord Shs	360,029	44,558
Equity	Prothena Ord Shs	38,963	1,573
Equity	Proto Labs Ord Shs	125,161	3,501
Equity	Provident Financial Services Ord Shs	79,887	5,483
Equity	Qualys Ord Shs	729,723	4,373
Equity	Quanex Building Products Ord Shs	198,760	5,172
Equity	Radian Group Ord Shs	59,610	1,781
Equity	Ramaco Resources Ord Shs Class A	72,042	4,278
Equity	Rambus Ord Shs	93,519	1,513
Equity	Ranger Energy Services Ord Shs	253,517	22,455
Equity	Rayonier Advanced Materials Ord Shs	43,713	9,145
Equity	RCI Hospitality Holdings Ord Shs	138,446	2,387
Equity	Resources Connection Ord Shs	108,846	8,271
Equity	REV Group Ord Shs	292,295	13,232
Equity	REX American Resources Ord Shs	102,625	1,748
Equity	Rhythm Pharmaceuticals Ord Shs	108,152	2,496
Equity	Riot Platforms Ord Shs	31,665	2,587
Equity	RPC Ord Shs	61,386	7,931
Equity	Rush Enterprises Ord Shs Class A	613,286	11,459
Equity	Ryerson Holding Ord Shs	351,616	10,496
Equity	Safe Bulkers Ord Shs	420,707	84,820
Equity	Sally Beauty Holdings Ord Shs	30,566	2,461
Equity	Sandy Spring Bancorp Ord Shs	71,557	3,087



Equity	Sanmina Ord Shs	650,403	10,460
Equity	Sapiens International Ord Shs	36,823	1,145
Equity	ScanSource Ord Shs	236,627	5,373
Equity	Scorpio Tankers Ord Shs	196,548	2,747
Equity	Select Medical Holdings Ord Shs	33,195	1,101
Equity	Select Water Solutions Ord Shs Class A	40,898	4,431
Equity	Selective Insurance Group Ord Shs	470,850	4,313
Equity	Semler Scientific Ord Shs	131,270	4,494
Equity	Shyft Group Ord Shs	37,968	3,057
Equity	Signet Jewelers Ord Shs	437,806	4,375
Equity	Sinclair Ord Shs Class A	53,947	4,005
Equity	Singular Genomics Systems Ord Shs	3,889	7,564
Equity	SiriusPoint Ord Shs	40,062	3,152
Equity	Sitio Royalties Ord Shs Class A	76,978	3,114
Equity	Skywest Ord Shs	135,120	1,956
Equity	SMART Global Holdings Ord Shs	345,371	13,122
Equity	SolarWinds Ord Shs	125,670	9,958
Equity	Solo Brands Ord Shs Class A	24,363	11,227
Equity	Sonic Automotive Ord Shs Class A	35,644	626
Equity	SpartanNash Ord Shs	39,187	1,939
Equity	Spirit Airlines Ord Shs	21,630	4,469
Equity	SPS Commerce Ord Shs	720,555	3,897
Equity	Squarespace Ord Shs Class A	141,569	3,885
Equity	Standex International Ord Shs	66,875	367
Equity	Steelcase Ord Shs Class A	388,214	29,680
Equity	Sterling Infrastructure Ord Shs	832,951	7,551
Equity	Stewart Info Services Ord Shs	197,913	3,042
Equity	Stitch Fix Ord Shs Class A	236,832	89,709
Equity	StoneCo Ord Shs Class A	468,983	28,235
Equity	StoneX Group Ord Shs	209,726	2,985
Equity	Stride Ord Shs	246,147	3,904
Equity	SunCoke Energy Ord Shs	176,916	15,698
Equity	Super Micro Computer Ord Shs	2,455,383	2,431
Equity	Supernus Pharmaceuticals Ord Shs	35,440	1,039
Equity	Synaptics Ord Shs	138,730	1,422
Equity	Tactile Systems Technology Ord Shs	180,928	11,134
Equity	Target Hospitality Ord Shs	33,751	3,105
Equity	Taylor Morrison Home Ord Shs	877,157	14,109
Equity	Teekay Ord Shs	170,985	23,487
Equity	Teekay Tankers Ord Shs Class A	716,924	12,274
Equity	Tegna Ord Shs	32,226	2,157
Equity	Telephone and Data Systems Ord Shs	31,672	1,977
Equity	TeraWulf Ord Shs	42,430	16,133
Equity	Terex Ord Shs	387,302	6,014



Equity	The Marcus Ord Shs	107,321	7,526
Equity	The Vita Coco Company Ord Shs	218,771	8,955
Equity	Titan International Ord Shs	254,832	20,452
Equity	TPI Composites Ord Shs	265,910	91,378
Equity	Tri Pointe Homes Ord Shs	238,378	6,166
Equity	TrustCo Bank Ord Shs	158,625	5,633
Equity	TTM Technologies Ord Shs	31,629	2,021
Equity	Turtle Beach Ord Shs	335,939	19,486
Equity	Tutor Perini Ord Shs	234,426	16,212
Equity	UFP Industries Ord Shs	1,245,353	10,124
Equity	Ultra Clean Holdings Ord Shs	278,350	6,059
Equity	Unisys Ord Shs	164,549	33,513
Equity	United Natural Foods Ord Shs	61,449	5,348
Equity	Universal Insurance Holdings Ord Shs	414,630	20,405
Equity	Universal Ord Shs	36,463	705
Equity	Univest Financial Ord Shs	52,904	2,541
Equity	Upbound Group Ord Shs	147,283	4,183
Equity	Uranium Energy Ord Shs	105,428	15,619
Equity	Urban Outfitters Ord Shs	103,947	2,394
Equity	V2X Ord Shs	36,621	784
Equity	Vector Group Ord Shs	75,175	6,859
Equity	Vera Bradley Ord Shs	175,454	25,802
Equity	Veracyte Ord Shs	28,343	1,279
Equity	Vericel Ord Shs	155,904	2,997
Equity	Verint Systems Ord Shs	108,666	3,278
Equity	Vertex Energy Ord Shs	159,988	114,277
Equity	Viking Therapeutics Ord Shs	285,032	3,476
Equity	Virtus Investment Partners Ord Shs	92,497	373
Equity	Vishay Intertechnology Ord Shs	32,296	1,424
Equity	Vista Outdoor Ord Shs	81,032	2,472
Equity	Voyager Therapeutics Ord Shs	601,147	64,570
Equity	Wabash National Ord Shs	593,980	19,839
Equity	Warrior Met Coal Ord Shs	331,604	5,463
Equity	Weatherford International Ord Shs	241,343	2,091
Equity	Weave Communications Ord Shs	59,352	5,170
Equity	WesBanco Ord Shs	54,433	1,826
Equity	Winnebago Industries Ord Shs	79,180	1,070
Equity	Worthington Enterprises Ord Shs	48,415	778
Equity	Xerox Holdings Ord Shs	403,198	22,525
Equity	Xperi Ord Shs	122,385	10,148
Equity	Y mAbs Therapeutics Ord Shs	119,674	7,360
Equity	Yelp Ord Shs	222,886	5,657
Equity	Yext Ord Shs	142,724	23,669
Equity	Zeta Global Holdings Ord Shs Class A	95,681	8,754



Equity	ZimVie Ord Shs	17,034	1,033
Equity	Zymeworks Ord Shs	723,019	68,728
Equity	Zynex Ord Shs	57,607	4,657
Equity	Russell 2000 EMini CME	5,523,823	52

Disclosures:

Single-name equities noted herein are achieved using equity swaps.

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