



AQR Small Cap Momentum Style Fund

March 31, 2024

Portfolio Exposures

NAV: \$163,488,446

Asset Class	Security Description	Exposure	Quantity
Equity	4D Molecular Therapeutics Ord Shs	76,114	2,389
Equity	A Mark Precious Metals Ord Shs	198,963	6,483
Equity	A10 Networks Ord Shs	229,239	16,745
Equity	Aaon Ord Shs	869,283	9,867
Equity	AAR Ord Shs	49,153	821
Equity	Abercrombie and Fitch Ord Class A	840,463	6,706
Equity	Academy Sports and Outdoors Ord Shs	281,642	4,170
Equity	ACADIA Pharmaceuticals Ord Shs	229,516	12,413
Equity	Acadia Realty Trust REIT Ord Shs	71,204	4,186
Equity	ACI Worldwide Ord Shs	135,497	4,080
Equity	Acm Research Class A Ord Shs	182,708	6,270
Equity	Acushnet Holdings Ord Shs	732,441	11,106
Equity	ACV Auctions Ord Shs Class A	312,014	16,623
Equity	Addus HomeCare Ord Shs	380,911	3,686
Equity	ADMA Biologics Ord Shs	480,447	72,795
Equity	Adtalem Global Education Ord Shs	163,658	3,184
Equity	Advanced Energy Industries Ord Shs	220,991	2,167
Equity	Advantage Solutions Ord Shs Class A	192,750	44,515
Equity	AeroVironment Ord Shs	399,754	2,608
Equity	Agilysys Ord Shs	176,103	2,090
Equity	Alamo Group Ord Shs	353,227	1,547
Equity	Alarm.com Holdings Ord Shs	192,046	2,650
Equity	Alico Ord Shs	47,873	1,635
Equity	Alkami Technology Ord Shs	129,558	5,273
Equity	Alkermes Ord Shs	123,520	4,563
Equity	Alpha Metallurgical Resource Ord Shs	444,761	1,343
Equity	Alphatec Holdngs Ord Shs	273,566	19,838
Equity	Alpine Immune Sciences Ord Shs	345,264	8,710
Equity	Altair Engineering Ord Shs Class A	588,405	6,830
Equity	ALX Oncology Holdings Ord Shs	52,015	4,665
Equity	Amalgamated Financial Ord Shs	52,128	2,172
Equity	Ambac Financial Group Ord Shs	69,210	4,428
Equity	Ameresco Ord Shs Class A	83,007	3,440
Equity	American Coastal Insurance Ord Shs	194,782	18,221
Equity	American Eagle Outfitters Ord Shs	171,555	6,652
Equity	American Equity Investment Life Holding Ord Shs	249,954	4,446
Equity	American Woodmark Ord Shs	126,058	1,240
Equity	Amicus Therapeutics Ord Shs	47,850	4,062



Equity	Amkor Technology Ord Shs	586,897	18,204
Equity	Amneal Pharmaceuticals Ord Shs Class A	220,887	36,450
Equity	Amphastar Pharmaceuticals Ord Shs	266,973	6,080
Equity	Amplify Energy Ord Shs	70,033	10,595
Equity	Andersons Ord Shs	138,721	2,418
Equity	ANI Pharmaceuticals Ord Shs	91,459	1,323
Equity	Anywhere Real Estate Ord Shs	90,809	14,694
Equity	Apartment Investment and Management REIT Ord Shs Class A	72,997	8,913
Equity	APi Group Ord Shs	430,831	10,971
Equity	AppFolio Ord Shs Class A	1,311,176	5,314
Equity	Apple Hospitality REIT Ord Shs	46,224	2,822
Equity	Applied Digital Ord Shs	43,348	10,128
Equity	Applied Industrial Technologies Ord Shs	986,565	4,994
Equity	ArcBest Ord Shs	226,433	1,589
Equity	Arcellx Ord Shs	518,426	7,454
Equity	Arch Resources Ord Shs Class A	44,378	276
Equity	Archer Aviation Ord Shs Class A	108,676	23,523
Equity	Archrock Ord Shs	332,089	16,883
Equity	Arcosa Ord Shs	366,279	4,266
Equity	Arcturus Therapeutics Holdings Ord Shs	97,899	2,899
Equity	Ardelyx Ord Shs	319,025	43,702
Equity	Ardmore Shipping Ord Shs	64,334	3,918
Equity	Arlo Technologies Ord Shs	184,779	14,607
Equity	Arrowhead Pharmaceuticals Ord Shs	75,046	2,624
Equity	Artisan Partners Asset Management Ord Shs Class A	85,681	1,872
Equity	Artivion Ord Shs	109,693	5,184
Equity	Arvinas Ord Shs	54,407	1,318
Equity	Asana Ord Shs Class A	151,817	9,801
Equity	Asbury Automotive Group Ord Shs	243,089	1,031
Equity	ASGN Ord Shs	290,604	2,774
Equity	Aspen Aerogels Ord Shs	143,475	8,152
Equity	AssetMark Financial Holdings Ord Shs	49,751	1,405
Equity	Astria Therapeutics Ord Shs	87,082	6,187
Equity	Astronics Ord Shs	59,652	3,133
Equity	ATI Ord Shs	726,819	14,204
Equity	Atkore Ord Shs	873,181	4,587
Equity	AtriCure Ord Shs	107,231	3,525
Equity	Aurora Innovation Ord Shs Class A	407,758	144,595
Equity	AvePoint Ord Shs Class A	54,355	6,863
Equity	Aviat Networks Ord Shs	94,355	2,461
Equity	Avidxchange Holdings Ord Shs	223,866	17,024
Equity	Avita Medical Ord Shs	71,991	4,491
Equity	Axcelis Technologies Ord Shs	631,872	5,666
Equity	Axos Financial Ord Shs	187,951	3,478



Equity	Axsome Therapeutics Ord Shs	282,971	3,546
Equity	B Riley Financial Ord Shs	49,644	2,345
Equity	Badger Meter Ord Shs	585,267	3,617
Equity	Bakkt Holdings Ord Shs Class A	20,743	45,113
Equity	Banco Latinoamericano de Comercio Exterior Ord Shs Class E	83,291	2,812
Equity	Bancorp Ord Shs	306,460	9,159
Equity	Barrett Business Services Ord Shs	137,238	1,083
Equity	Beacon Roofing Supply Ord Shs	403,352	4,115
Equity	Beazer Homes Ord Shs	48,544	1,480
Equity	Bel Fuse Ord Shs Class B	53,193	882
Equity	Belden Ord Shs	81,960	885
Equity	BellRing Brands Ord Shs	659,778	11,177
Equity	BGC Group Ord Shs Class A	268,112	34,506
Equity	BigBear.ai Holdings Ord Shs	47,115	22,983
Equity	Biohaven Ord Shs	451,521	8,256
Equity	Biomea Fusion Ord Shs	70,564	4,720
Equity	Bit Digital Ord Shs	60,927	21,229
Equity	BJs Restaurants Ord Shs	54,487	1,506
Equity	Blackbaud Ord Shs	69,692	940
Equity	Blackline Ord Shs	134,004	2,075
Equity	Bloomin Brands Ord Shs	126,221	4,401
Equity	Blue Bird Ord Shs	282,911	7,379
Equity	Bluelinx Holdings Ord Shs	446,593	3,429
Equity	Blueprint Medicines Ord Shs	473,446	4,991
Equity	Boise Cascade Ord Shs	968,838	6,317
Equity	Boot Barn Holdings Ord Shs	56,043	589
Equity	Braze Ord Shs Class A	325,561	7,349
Equity	BridgeBio Pharma Ord Shs	574,617	18,584
Equity	BrightSphere Investment Group Ord Shs	197,635	8,653
Equity	Brightview Holdings Ord Shs	62,023	5,212
Equity	Brink's Ord Shs	78,246	847
Equity	Brookdale Senior Living Ord Shs	209,028	31,623
Equity	BRT Apartments Ord Shs	83,160	4,950
Equity	Buckle Ord Shs	204,330	5,074
Equity	Build A Bear Workshop Ord Shs	192,184	6,434
Equity	Business First Bancshares Ord Shs	57,416	2,577
Equity	C3 ai Ord Shs Class A	178,824	6,606
Equity	Cabaletta Bio Ord Shs	209,139	12,259
Equity	Cadiz Ord Shs	31,491	10,859
Equity	Cadre Holdings Ord Shs	66,898	1,848
Equity	Caleres Ord Shs	257,176	6,268
Equity	Calix Networks Ord Shs	194,384	5,862
Equity	Cantaloupe Ord Shs	44,959	6,992
Equity	Cardlytics Ord Shs	176,604	12,188



Equity	CareTrust Reit Ord Shs	117,561	4,824
Equity	CarGurus Ord Shs Class A	91,051	3,945
Equity	Carpenter Technology Ord Shs	231,972	3,248
Equity	Carriage Services Ord Shs	121,004	4,475
Equity	Cars.com Ord Shs	43,861	2,553
Equity	Carvana Ord Shs Class A	1,626,687	18,504
Equity	Casella Waste Systems Ord Shs Class A	252,415	2,553
Equity	Catalyst Pharmaceuticals Ord Shs	179,739	11,276
Equity	Cavco Industries Ord Shs	201,126	504
Equity	CBIZ Ord Shs	841,677	10,722
Equity	CECO Environmental Ord Shs	180,385	7,836
Equity	Celcuity Ord Shs	61,128	2,830
Equity	Celldex Therapeutics Ord Shs	91,369	2,177
Equity	Central Garden and Pet Ord Shs Class A	148,086	4,011
Equity	Centrus Energy Ord Shs Class A	61,008	1,469
Equity	Century Communities Ord Shs	145,619	1,509
Equity	ChampionX Ord Shs	57,711	1,608
Equity	Chord Energy Ord Shs	121,560	682
Equity	Cimpress Ord Shs	317,220	3,584
Equity	Cinemark Holdings Ord Shs	114,559	6,375
Equity	Cipher Mining Ord Shs	222,985	43,298
Equity	Civitas Resources Ord Shs	413,254	5,444
Equity	Cleanspark Ord Shs	529,614	24,970
Equity	Clear Channel Outdoor Holdings Ord Shs	43,398	26,302
Equity	Clearwater Paper Ord Shs	55,362	1,266
Equity	CNO Financial Group Ord Shs	505,495	18,395
Equity	Coastal Financial Ord Shs	184,827	4,755
Equity	Coca Cola Consolidated Ord Shs	835,407	987
Equity	Cogent Communications Holdings Ord Shs	95,512	1,462
Equity	Cohu Ord Shs	118,921	3,568
Equity	Collegium Pharmaceutical Ord Shs	47,322	1,219
Equity	Columbus McKinnon Ord Shs	99,480	2,229
Equity	Comfort Systems USA Ord Shs	1,783,306	5,613
Equity	Commercial Metals Ord Shs	232,729	3,960
Equity	CommVault Systems Ord Shs	99,401	980
Equity	Compass Ord Shs Class A	81,396	22,610
Equity	CONSOL Energy Ord Shs	476,678	5,691
Equity	Consolidated Communications Holdings Ord Shs	95,545	22,117
Equity	Consolidated Water Ord Shs	45,020	1,536
Equity	Constellium SE Ord Shs Class A	138,961	6,285
Equity	Construction Partners Ord Shs Class A	406,751	7,244
Equity	Cooper Standard Holdings Ord Shs	67,002	4,046
Equity	Corcept Therapeutics Ord Shs	193,132	7,667
Equity	CoreCivic REIT Ord Shs	124,974	8,006



Equity	CorMedix Ord Shs	53,479	12,613
Equity	CorVel Ord Shs	424,154	1,613
Equity	Couchbase Ord Shs	122,657	4,662
Equity	Coursera Ord Shs	205,673	14,670
Equity	Covenant Logistics Group Ord Shs Class A	265,179	5,720
Equity	CRA International Ord Shs	207,916	1,390
Equity	Crawford Ord Shs Class A	56,693	6,012
Equity	Credo Technology Group Holding Ord Shs	308,399	14,554
Equity	Crinetix Pharmaceuticals Ord Shs	309,461	6,611
Equity	CS Disco Ord Shs	54,829	6,744
Equity	CSW Industrials Ord Shs	609,725	2,599
Equity	Customers Bancorp Ord Shs	142,784	2,691
Equity	CVRx Ord Shs	129,455	7,109
Equity	Cytokinetics Ord Shs	387,708	5,530
Equity	Daktronics Ord Shs	109,660	11,010
Equity	Dave and Busters Entertainment Ord Shs	132,900	2,123
Equity	Destination XL Group Ord Shs	93,409	25,947
Equity	DHT Holdings Ord Shs	63,434	5,516
Equity	Diamond Offshore Drilling Ord Shs	319,299	23,409
Equity	Digi International Ord Shs	184,651	5,783
Equity	Digimarc Ord Shs	92,928	3,419
Equity	DigitalBridge Group Ord Shs Class A	131,749	6,837
Equity	DigitalOcean Holdings Ord Shs	141,190	3,698
Equity	Dillards Ord Shs Class A	340,996	723
Equity	Diodes Ord Shs	216,153	3,066
Equity	Diversified Healthcare Ord Shs	146,272	59,460
Equity	Donnelley Financial Solutions Ord Shs	507,862	8,190
Equity	Dorian LPG Ord Shs	527,479	13,715
Equity	Dream Finders Homes Ord Shs Class A	422,957	9,672
Equity	Duolingo Ord Shs Class A	939,230	4,258
Equity	Dycom Industries Ord Shs	208,549	1,453
Equity	Dynavax Technologies Ord Shs	52,916	4,264
Equity	Dyne Therapeutics Ord Shs	159,154	5,606
Equity	Edgewise Therapeutics Ord Shs	48,646	2,667
Equity	Editas Medicine Ord Shs	67,426	9,087
Equity	eHealth Ord Shs	41,933	6,954
Equity	ELF Beauty Ord Shs	1,453,955	7,417
Equity	Empire State Realty REIT Ord Shs Class A	129,826	12,816
Equity	Employers Holdings Ord Shs	51,381	1,132
Equity	Enact Holdings Ord Shs	173,143	5,553
Equity	Encore Wire Ord Shs	536,860	2,043
Equity	Enerpac Tool Group Ord Shs Class A	82,838	2,323
Equity	Enova International Ord Shs	99,523	1,584
Equity	Enpro Ord Shs	135,185	801



Equity	Ensign Group Ord Shs	222,836	1,791
Equity	Entrada Therapeutics Ord Shs	48,787	3,443
Equity	Enviri Ord Shs	102,663	11,220
Equity	ePlus Ord Shs	223,054	2,840
Equity	Equitrans Midstream Ord Shs	366,207	29,320
Equity	ESCO Technologies Ord Shs	57,379	536
Equity	Esquire Financial Holdings Ord Shs	252,873	5,327
Equity	Ethan Allen Interiors Ord Shs	184,604	5,340
Equity	EverCommerce Ord Shs	50,265	5,336
Equity	Evertec Ord Shs	127,361	3,192
Equity	Evolent Health Ord Shs Class A	205,429	6,265
Equity	Evolus Ord Shs	116,284	8,306
Equity	Evolv Technologies Holdings Ord Shs Class A	70,346	15,808
Equity	ExlService Holdings Ord Shs	215,286	6,770
Equity	Exponent Ord Shs	112,128	1,356
Equity	Extreme Networks Ord Shs	132,975	11,523
Equity	EyePoint Pharmaceuticals Ord Shs	195,021	9,435
Equity	F&G Annuities and Life Ord Shs	129,314	3,189
Equity	Fabrinet Ord Shs	657,601	3,479
Equity	Farmland Partners Ord Shs	109,590	9,873
Equity	Fastly Ord Shs Class A	62,126	4,790
Equity	Federal Agricultural Mortgage Non Voting Ord Shs Class C	98,834	502
Equity	Federal Signal Ord Shs	399,907	4,712
Equity	First Bancorp Ord Shs	131,620	7,504
Equity	First Community Bankshares Ord Shs	49,486	1,429
Equity	First Watch Restaurant Group Ord Shs	43,528	1,768
Equity	FirstCash Holdings Ord Shs	388,487	3,046
Equity	Fluence Energy Ord Shs Class A	166,204	9,585
Equity	Fluor Ord Shs	353,799	8,368
Equity	Forestar Group Ord Shs	208,787	5,195
Equity	Forge Global Holdings Ord Shs	86,445	44,790
Equity	FormFactor Ord Shs	156,146	3,422
Equity	Franklin Electric Ord Shs	298,961	2,799
Equity	Freshworks Ord Shs Class A	326,778	17,945
Equity	Frontdoor Ord Shs	131,884	4,048
Equity	FTAI Infrastructure Ord Shs	175,105	27,883
Equity	FUBOTV Ord Shs	106,418	67,353
Equity	G III Apparel Group Ord Shs	104,233	3,593
Equity	GATX Ord Shs	514,809	3,841
Equity	Genie Energy Ord Shs Class B	37,398	2,480
Equity	Gentherm Ord Shs	128,346	2,229
Equity	Genworth Financial A Ord Shs	290,231	45,137
Equity	Geo Group REIT Ord Shs	147,865	10,472
Equity	Gibraltar Industries Ord Shs	347,406	4,314



Equity	Glaukos Ord Shs	339,538	3,601
Equity	Global Industrial Ord Shs	320,311	7,153
Equity	Globalstar Voting Ord Shs	162,569	110,591
Equity	GMS Ord Shs	217,263	2,232
Equity	Golden Entertainment Ord Shs	240,021	6,517
Equity	Goosehead Insurance Ord Shs Class A	272,609	4,092
Equity	Graham Holdings Company Ord Shs Class B	62,182	81
Equity	Green Brick Partners Ord Shs	566,523	9,406
Equity	Green Plains Ord Shs	90,885	3,931
Equity	Greenbrier Ord Shs	186,831	3,586
Equity	Greene County Bancorp Ord Shs	48,281	1,677
Equity	Grid Dynamics Holdings Ord Shs Class A	42,437	3,453
Equity	Griffon Ord Shs	878,320	11,976
Equity	Grindr Ord Shs	134,395	13,267
Equity	Group 1 Automotive Ord Shs	255,993	876
Equity	Guess Ord Shs	57,747	1,835
Equity	Gulfport Energy Ord Shs	215,522	1,346
Equity	H and E Equipment Services Ord Shs	52,371	816
Equity	Hackett Group Ord Shs	185,628	7,639
Equity	Haemonetics Ord Shs	117,100	1,372
Equity	Halozyme Therapeutics Ord Shs	167,520	4,118
Equity	Hamilton Lane Ord Shs Class A	188,535	1,672
Equity	Harmonic Ord Shs	58,961	4,387
Equity	Hawkins Ord Shs	642,970	8,372
Equity	HB Fuller Ord Shs	160,836	2,017
Equity	HCI Group Ord Shs	194,550	1,676
Equity	Healthequity Ord Shs	474,597	5,814
Equity	Hecla Mining Ord Shs	67,778	14,091
Equity	Helen Of Troy Ord Shs	60,386	524
Equity	Helix Energy Solutions Group Ord Shs	228,030	21,036
Equity	Herc Holdings Ord Shs	282,744	1,680
Equity	Hims Hers Health Ord Shs Class A	287,897	18,610
Equity	HNI Ord Shs	54,066	1,198
Equity	Holley Ord Shs	112,049	25,123
Equity	Hometrust Bancshares Ord Shs	48,255	1,765
Equity	Hovnanian Enterprises Ord Shs Class A	209,358	1,334
Equity	Hudson Technologies Ord Shs	247,615	22,490
Equity	Humacyte Ord Shs	56,618	18,205
Equity	Huron Consulting Group Ord Shs	503,583	5,212
Equity	Hyster Yale Materials Handling Ord Shs Class A	163,762	2,552
Equity	ICF International Ord Shs	467,857	3,106
Equity	IDEAYA Biosciences Ord Shs	440,687	10,043
Equity	IDT Ord Shs Class B	181,450	4,799
Equity	IES Ord Shs	208,978	1,718



Equity	Imax Ord Shs	41,250	2,551
Equity	ImmunityBio Ord Shs	97,143	18,090
Equity	Immunovant Ord Shs	508,786	15,747
Equity	Independent Bank Ord Shs	57,823	2,281
Equity	Innospec Ord Shs	275,029	2,133
Equity	Innovative Industrial Properties Ord Shs	53,944	521
Equity	Inozyme Pharma Ord Shs	195,920	25,577
Equity	Insight Enterprises Ord Shs	691,619	3,728
Equity	Insmmed Ord Shs	249,135	9,183
Equity	Insperty Ord Shs	65,656	599
Equity	Inspired Entertainment Ord Shs	84,845	8,605
Equity	Installed Building Products Ord Shs	1,017,068	3,931
Equity	IntApp Ord Shs	147,078	4,288
Equity	Integer Holdings Ord Shs	175,370	1,503
Equity	Integral Ad Science Holding Ord Shs	43,669	4,380
Equity	Inter Parfums Ord Shs	408,041	2,904
Equity	InterDigital Ord Shs	279,990	2,630
Equity	International Seaways Ord Shs	501,570	9,428
Equity	Intra Cellular Therapies Ord Shs	513,049	7,414
Equity	IonQ Ord Shs	167,492	16,766
Equity	Iovance Biotherapeutics Ord Shs	241,625	16,304
Equity	IRadimed Ord Shs	93,391	2,123
Equity	Itron Ord Shs	265,532	2,870
Equity	Jackson Financial Ord Shs Class A	303,583	4,590
Equity	JAKKS Pacific Ord Shs	37,519	1,519
Equity	Janus International Group Ord Shs	106,954	7,069
Equity	JELD WEN Holding Ord Shs	128,548	6,055
Equity	Joby Aviation Ord Shs Class A	210,664	39,303
Equity	Kadant Ord Shs	558,098	1,701
Equity	KalVista Pharmaceuticals Ord Shs	88,914	7,497
Equity	KB Home Ord Shs	569,875	8,040
Equity	Kelly Services Ord Shs Class A	53,510	2,137
Equity	Kforce Ord Shs	88,221	1,251
Equity	Kiniksa Pharmaceuticals Ord Shs Class A	191,263	9,694
Equity	Kontoor Brands Ord Shs	253,894	4,214
Equity	Kosmos Energy Ord Shs	212,444	35,645
Equity	Kratos Defense and Security Solutions Ord Shs	153,988	8,378
Equity	Krystal Biotech Ord Shs	672,753	3,781
Equity	Kura Oncology Ord Shs	43,940	2,060
Equity	Kura Sushi USA Ord Shs	254,388	2,209
Equity	La-Z-Boy Ord Shs	89,159	2,370
Equity	Lakeland Financial Ord Shs	210,367	3,172
Equity	Landsea Homes Ord Shs	54,560	3,755
Equity	Lantheus Holdings Ord Shs	295,453	4,747



Equity	Laureate Education Ord Shs	410,262	28,158
Equity	LCI Industries Ord Shs	59,438	483
Equity	Legacy Housing Ord Shs	59,137	2,748
Equity	Legalzoom Com Ord Shs	232,863	17,456
Equity	LeMaitre Vascular Ord Shs	94,497	1,424
Equity	Lemonade Ord Shs	206,274	12,570
Equity	Leonardo DRS Ord Shs	312,816	14,161
Equity	Lifestance Health Group Ord Shs	191,461	31,031
Equity	Light Wonder Ord Shs	725,043	7,102
Equity	Limbach Holdings Ord Shs	276,520	6,676
Equity	Lindsay Ord Shs	136,721	1,162
Equity	Lions Gate Entertainment Voting Ord Shs Class A	93,112	9,358
Equity	Liquidia Ord Shs	380,462	25,794
Equity	Live Oak Bancshares Ord Shs	117,515	2,831
Equity	LiveRamp Holdings Ord Shs	144,521	4,189
Equity	LSI Industries Ord Shs	63,413	4,194
Equity	M I Homes Ord Shs	499,503	3,665
Equity	Macerich REIT Ord Shs	160,015	9,287
Equity	MACOM Technology Solutions Ord Shs	1,181,441	12,353
Equity	MacroGenics Ord Shs	287,599	19,538
Equity	Madrigal Pharmaceuticals Ord Shs	306,028	1,146
Equity	Magnite Ord Shs	48,633	4,524
Equity	Malibu Boats Class A Ord Shs	76,043	1,757
Equity	MannKind Ord Shs	172,280	38,031
Equity	Marathon Digital Holdings Ord Shs	514,621	22,791
Equity	Marinus Pharmaceuticals Ord Shs	90,391	9,999
Equity	Marqeta Ord Shs Class A	90,503	15,185
Equity	Marten Transport Ord Shs	206,514	11,175
Equity	MasterBrand Ord Shs	108,130	5,770
Equity	MasterCraft Boat Holdings Ord Shs	81,478	3,435
Equity	Matador Resources Ord Shs	221,943	3,324
Equity	Materion Ord Shs	221,867	1,684
Equity	Matson Ord Shs	47,545	423
Equity	Maximus Ord Shs	172,750	2,059
Equity	Mayville Engineering Company Ord Shs	77,697	5,422
Equity	Mercantile Bank Ord Shs	84,409	2,193
Equity	Merchants Bancorp Ord Shs	305,499	7,075
Equity	Mercury General Ord Shs	118,783	2,302
Equity	Merit Medical Systems Ord Shs	205,964	2,719
Equity	Meritage Ord Shs	671,661	3,828
Equity	Metallus Ord Shs	304,847	13,701
Equity	MGP Ingredients Ord Shs	210,674	2,446
Equity	MicroStrategy Ord Shs Class A	2,572,181	1,509
Equity	MillerKnoll Ord Shs	137,071	5,536



Equity	MiMedx Group Ord Shs	135,782	17,634
Equity	Mirion Technologies Ord Shs Class A	81,477	7,166
Equity	Mirum Pharmaceuticals Ord Shs	166,721	6,637
Equity	Mitek Systems Ord Shs	55,455	3,933
Equity	Modine Manufacturing Ord Shs	1,012,631	10,638
Equity	Monarch Casino and Resort Ord Shs	83,689	1,116
Equity	Moog Ord Shs Class A	257,675	1,614
Equity	Movado Group Ord Shs	43,962	1,574
Equity	Mr Cooper Group Ord Shs	1,140,175	14,627
Equity	MRC Global Ord Shs	65,188	5,186
Equity	Mueller Industries Ord Shs	842,063	15,614
Equity	Murphy Oil Ord Shs	97,478	2,133
Equity	MYR Group Ord Shs	576,382	3,261
Equity	N able Ord Shs	50,372	3,854
Equity	NAPCO Security Technologies Ord Shs	130,480	3,249
Equity	National Beverage Ord Shs	210,817	4,442
Equity	National Presto Industries Ord Shs	47,012	561
Equity	Natural Grocers By Vitamin Cottage Ord Shs	55,053	3,050
Equity	Nelnet Ord Shs Class A	133,835	1,414
Equity	NeoGenomics Ord Shs	163,818	10,421
Equity	NerdWallet Ord Shs Class A	87,950	5,983
Equity	Newmark Group Ord Shs Class A	51,513	4,645
Equity	NextNav Ord Shs	187,023	28,423
Equity	nLIGHT Ord Shs	44,720	3,440
Equity	Noble Corporation Ord Shs	168,115	3,467
Equity	Nordic American Tankers Ord Shs	84,919	21,663
Equity	Northeast Bank Ord Shs	166,739	3,013
Equity	Northern Oil and Gas Ord Shs	310,575	7,827
Equity	Novanta Ord Shs	264,427	1,513
Equity	Nuvalent Ord Shs Class A	595,989	7,937
Equity	O I Glass Ord Shs	103,190	6,220
Equity	ODP Ord Shs	462,596	8,720
Equity	OFG Bancorp Ord Shs	72,074	1,958
Equity	Oil Dri Corporation of America Ord Shs	61,959	831
Equity	Olema Pharmaceuticals Ord Shs	128,607	11,361
Equity	OmniAb Ord Shs	46,103	8,506
Equity	OneSpaWorld Holdings Ord Shs	76,443	5,778
Equity	Onto Innovation Ord Shs	389,865	2,153
Equity	Ooma Ord Shs	4,265	500
Equity	Opendoor Technologies Ord Shs	122,285	40,358
Equity	Opko Health Ord Shs	117,469	97,891
Equity	OppFi Ord Shs Class A	69,720	27,888
Equity	OraSure Technologies Ord Shs	116,137	18,884
Equity	Organogenesis Holdings Ord Shs Class A	47,025	16,558



Equity	ORIC Pharmaceuticals Ord Shs	193,655	14,084
Equity	Oscar Health Ord Shs Class A	492,301	33,107
Equity	OSI Systems Ord Shs	203,090	1,422
Equity	Otter Tail Ord Shs	424,570	4,914
Equity	Owens & Minor Ord Shs	175,515	6,334
Equity	Oxford Industries Ord Shs	50,243	447
Equity	Pactiv Evergreen Ord Shs	56,335	3,934
Equity	PagSeguro Digital Ord Shs Class A	154,710	10,834
Equity	Palomar Holdings Ord Shs	102,608	1,224
Equity	Papa Johns International Ord Shs	73,127	1,098
Equity	Par Pacific Holdings Ord Shs	150,167	4,052
Equity	Park Ohio Holdings Ord Shs	53,867	2,019
Equity	Parsons Ord Shs	920,828	11,101
Equity	Patrick Industries Ord Shs	144,678	1,211
Equity	Patterson Companies Ord Shs	81,540	2,949
Equity	PBF Energy Ord Shs Class A	537,589	9,338
Equity	PC Connection Ord Shs	171,352	2,599
Equity	PDF Solutions Ord Shs	215,656	6,405
Equity	PDL BioPharma Ord Shs	2,791	34,242
Equity	PDS Biotechnology Ord Shs	30,947	7,815
Equity	Peabody Energy Ord Shs	63,828	2,631
Equity	Pennant Group Ord Shs	60,284	3,071
Equity	PennyMac Financial Services Ord Shs	821,359	9,017
Equity	Perella Weinberg Partners Class A Ord Shs Class A	46,841	3,315
Equity	Perficient Ord Shs	100,196	1,780
Equity	Permian Resources Ord Shs Class A	1,126,249	63,774
Equity	PetIQ Ord Shs Class A	121,781	6,662
Equity	Phillips Edison and Company Ord Shs	227,165	6,333
Equity	Photonics Ord Shs	240,097	8,478
Equity	Piper Sandler Companies Ord Shs	113,735	573
Equity	PJT Partners Ord Shs Class A	345,934	3,670
Equity	Potbelly Ord Shs	120,107	9,918
Equity	Powell Industries Ord Shs	309,503	2,175
Equity	Power Integrations Ord Shs	61,533	860
Equity	PowerSchool Holdings Ord Shs Class A	45,433	2,134
Equity	Precigen Ord Shs	42,514	29,320
Equity	Preformed Line Products Ord Shs	52,497	408
Equity	Prestige Consumer Healthcare Ord Shs	85,113	1,173
Equity	Primis Financial Ord Shs	60,302	4,955
Equity	Primoris Services Ord Shs	83,522	1,962
Equity	PROCEPT BioRobotics Ord Shs	113,666	2,300
Equity	PROG Holdings Ord Shs	169,961	4,935
Equity	Progyny Ord Shs	244,046	6,397
Equity	PROS Holdings Ord Shs	86,066	2,369



Equity	Protagonist Therapeutics Ord Shs	201,121	6,952
Equity	Proto Labs Ord Shs	94,380	2,640
Equity	Pulmonx Ord Shs	91,680	9,890
Equity	Pulse Biosciences Ord Shs	109,354	12,555
Equity	Q2 Holdings Ord Shs	194,892	3,708
Equity	Quad Graphics Ord Shs Class A	69,800	13,145
Equity	Qualys Ord Shs	129,324	775
Equity	Quanterix Ord Shs	113,583	4,821
Equity	RadNet Ord Shs	226,026	4,645
Equity	Ramaco Resources Ord Shs Class A	63,487	3,770
Equity	Rambus Ord Shs	891,547	14,424
Equity	Rapid7 Ord Shs	174,975	3,568
Equity	Recursion Pharmaceuticals Ord Shs Class A	147,835	14,828
Equity	Red Rock Resorts Ors Shs Class A	444,223	7,426
Equity	Redfin Ord Shs	45,060	6,776
Equity	Remitly Global Ord Shs	389,228	18,767
Equity	Revolution Medicines Ord Shs	173,849	5,394
Equity	REX American Resources Ord Shs	105,326	1,794
Equity	Rhythm Pharmaceuticals Ord Shs	234,632	5,415
Equity	Riot Platforms Ord Shs	243,392	19,885
Equity	Rocket Pharmaceuticals Ord Shs	222,201	8,248
Equity	RPC Ord Shs	126,410	16,332
Equity	Rush Enterprises Ord Shs Class A	786,637	14,698
Equity	Rush Street Interactive Ord Shs Class A	89,877	13,806
Equity	RxSight Ord Shs	363,536	7,048
Equity	Ryerson Holding Ord Shs	294,231	8,783
Equity	Ryman Hospitality Properties REIT Ord Shs	374,923	3,243
Equity	Sabra Health Care REIT Ord Shs	143,210	9,696
Equity	Sana Biotechnology Ord Shs	69,530	6,953
Equity	Savara Ord Shs	74,202	14,900
Equity	ScanSource Ord Shs	108,515	2,464
Equity	Scholar Rock Holding Ord Shs	179,856	10,127
Equity	Schrodinger Ord Shs	87,345	3,235
Equity	Scorpio Tankers Ord Shs	453,269	6,335
Equity	Select Medical Holdings Ord Shs	173,393	5,751
Equity	Selective Insurance Group Ord Shs	701,854	6,429
Equity	SelectQuote Ord Shs	74,764	37,382
Equity	Semler Scientific Ord Shs	44,312	1,517
Equity	SEMrush Holdings Ord Shs Class A	94,756	7,146
Equity	Service Properties Trust Ord Shs	72,526	10,697
Equity	ServisFirst Bancshares Ord Shs	75,717	1,141
Equity	Shake Shack Ord Shs Class A	348,396	3,349
Equity	Shenandoah Telecommunications Ord Shs	42,122	2,425
Equity	Shoe Carnival Ord Shs	219,290	5,985



Equity	Signet Jewelers Ord Shs	289,402	2,892
Equity	Simpson Manufacturing Ord Shs	1,025,490	4,998
Equity	SiriusPoint Ord Shs	183,011	14,399
Equity	Skyline Champion Ord Shs	126,920	1,493
Equity	Skywest Ord Shs	491,919	7,121
Equity	SL Green Realty REIT Ord Shs	216,440	3,926
Equity	SmartRent Ord Shs Class A	78,296	29,215
Equity	SolarWinds Ord Shs	80,856	6,407
Equity	Solo Brands Ord Shs Class A	40,152	18,503
Equity	Sonic Automotive Ord Shs Class A	291,761	5,124
Equity	SoundHound AI Ord Shs Class A	121,310	20,596
Equity	Sphere Entertainment Ord Shs Class A	149,105	3,038
Equity	SpringWorks Therapeutics Ord Shs	44,692	908
Equity	Sprinklr Ord Shs Class A	215,547	17,567
Equity	Sprout Social Ord Shs Class A	50,395	844
Equity	Sprouts Farmers Market Ord Shs	875,509	13,578
Equity	SPS Commerce Ord Shs	674,700	3,649
Equity	SPX Technologies Ord Shs	649,634	5,276
Equity	Squarespace Ord Shs Class A	484,397	13,293
Equity	St Joe Ord Shs	610,018	10,523
Equity	Standex International Ord Shs	134,478	738
Equity	Steelcase Ord Shs Class A	146,980	11,237
Equity	Sterling Infrastructure Ord Shs	608,139	5,513
Equity	StoneCo Ord Shs Class A	415,250	25,000
Equity	StoneX Group Ord Shs	151,129	2,151
Equity	Strategic Education Ord Shs	164,510	1,580
Equity	Stride Ord Shs	161,093	2,555
Equity	Summit Materials Ord Shs Class A	300,803	6,749
Equity	SunCoke Energy Ord Shs	138,114	12,255
Equity	Super Micro Computer Ord Shs	5,116,812	5,066
Equity	Surgery Partners Ord Shs	43,045	1,443
Equity	Surmodics Ord Shs	39,902	1,360
Equity	Sweetgreen Ord Shs Class A	115,943	4,590
Equity	Syndax Pharmaceuticals Ord Shs	128,187	5,386
Equity	Tanger Ord Shs	583,631	19,764
Equity	Tango Therapeutics Ord Shs	92,842	11,693
Equity	Target Hospitality Ord Shs	195,149	17,953
Equity	Tarsus Pharmaceuticals Ord Shs	137,585	3,785
Equity	Taylor Morrison Home Ord Shs	643,335	10,348
Equity	TechTarget Ord Shs	121,999	3,688
Equity	Teekay Ord Shs	147,573	20,271
Equity	Teekay Tankers Ord Shs Class A	258,055	4,418
Equity	Telephone and Data Systems Ord Shs	167,810	10,475
Equity	Tenable Holdings Ord Shs	125,256	2,534



Equity	Tenaya Therapeutics Ord Shs	90,102	17,228
Equity	TeraWulf Ord Shs	173,888	66,117
Equity	Terex Ord Shs	378,543	5,878
Equity	Terreno Realty REIT Ord Shs	144,951	2,183
Equity	Tetra Technologies Ord Shs	106,373	24,012
Equity	TG Therapeutics Ord Shs	150,092	9,868
Equity	The Vita Coco Company Ord Shs	132,557	5,426
Equity	Third Harmonic Bio Ord Shs	46,860	4,964
Equity	ThredUp Ord Shs Class A	47,756	23,878
Equity	Tidewater Ord Shs	983,480	10,690
Equity	Titan International Ord Shs	190,476	15,287
Equity	Transcat Ord Shs	167,034	1,499
Equity	TransMedics Group Ord Shs	240,379	3,251
Equity	Tri Pointe Homes Ord Shs	219,589	5,680
Equity	TriNet Group Ordinary Shs	349,774	2,640
Equity	Triumph Financial Ord Shs	234,232	2,953
Equity	Turtle Beach Ord Shs	73,494	4,263
Equity	Twist Bioscience Ord Shs	124,785	3,637
Equity	Tyra Biosciences Ord Shs	39,196	2,390
Equity	Udemy Ord Shs	168,214	15,320
Equity	UFP Industries Ord Shs	925,527	7,524
Equity	UFP Technologies Ord Shs	549,796	2,180
Equity	Ultra Clean Holdings Ord Shs	143,425	3,122
Equity	Unisys Ord Shs	77,971	15,880
Equity	United States Lime and Minerals Ord Shs	104,349	350
Equity	Uniti Group Ord Shs	59,755	10,128
Equity	Universal Insurance Holdings Ord Shs	75,611	3,721
Equity	Universal Technical Institute Ord Shs	134,980	8,468
Equity	Upbound Group Ord Shs	111,827	3,176
Equity	Upstart Holdings Ord Shs	168,358	6,261
Equity	Upwork Ord Shs	151,914	12,391
Equity	Uranium Energy Ord Shs	237,458	35,179
Equity	Urban Edge Properties Ord Shs	142,046	8,225
Equity	Urban Outfitters Ord Shs	344,798	7,941
Equity	UroGen Pharma Ord Shs	92,670	6,178
Equity	US Silica Holdings Ord Shs	64,271	5,179
Equity	Valaris Ord Shs	199,740	2,654
Equity	Varonis Systems Ord Shs	361,935	7,673
Equity	Vaxcyte Ord Shs	686,584	10,051
Equity	Vector Group Ord Shs	43,895	4,005
Equity	Veeco Instruments Ord Shs	293,845	8,355
Equity	Vera Bradley Ord Shs	83,613	12,296
Equity	Vera Therapeutics Ord Shs Class A	224,181	5,199
Equity	Vericel Ord Shs	116,317	2,236



Equity	Verra Mobility Ord Shs Class A	186,376	7,464
Equity	Verrica Pharmaceuticals Ord Shs	18,133	3,063
Equity	Viad Ord Shs	99,317	2,515
Equity	Viking Therapeutics Ord Shs	947,100	11,550
Equity	Vimeo Ord Shs	61,886	15,131
Equity	Virtus Investment Partners Ord Shs	185,489	748
Equity	Visteon Ord Shs	163,478	1,390
Equity	Vivid Seats Ord Shs Class A	44,344	7,403
Equity	Voyager Therapeutics Ord Shs	52,220	5,609
Equity	VSE Ord Shs	111,600	1,395
Equity	Wabash National Ord Shs	77,485	2,588
Equity	Walker & Dunlop Ord Shs	261,038	2,583
Equity	Warrior Met Coal Ord Shs	380,832	6,274
Equity	Waterstone Financial Ord Shs	74,310	6,106
Equity	Watts Water Technologies Ord Shs Class A	453,582	2,134
Equity	Wave Life Sciences Ord Shs	54,796	8,881
Equity	WD-40 Ord Shs	197,075	778
Equity	Weatherford International Ord Shs	1,383,886	11,990
Equity	Weave Communications Ord Shs	180,374	15,712
Equity	Whitestone REIT Ord Shs	297,837	23,732
Equity	Winmark Ord Shs	210,871	583
Equity	World Acceptance Ord Shs	55,962	386
Equity	Worthington Enterprises Ord Shs	240,021	3,857
Equity	WW International Ord Shs	21,682	11,720
Equity	Xeris Biopharma Holdings Ord Shs	88,183	39,902
Equity	Xometry Ord Shs Class A	24,980	1,479
Equity	Xperi Ord Shs	101,762	8,438
Equity	Y mAbs Therapeutics Ord Shs	148,291	9,120
Equity	Zeta Global Holdings Ord Shs Class A	143,096	13,092
Equity	Zuora Ord Shs Class A	62,563	6,860
Equity	Zum Elkay Water Solutions Ord Shs	62,991	1,882
Equity	Zymeworks Ord Shs	39,776	3,781
Equity	Zynex Ord Shs	82,446	6,665
Equity	Russell 2000 EMini CME	6,798,551	64



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