

Portfolio Holdings

| Security Name | % of Net Assets |
|------------------------------|------------------------|
| Adient PLC | 2.73 |
| Advance Auto Parts Inc | 2.00 |
| American Woodmark Corp | 2.08 |
| Associated Banc-Corp | 2.40 |
| Avnet Inc | 2.25 |
| Axalta Coating Systems Ltd | 1.94 |
| Axis Capital Holdings Ltd | 3.02 |
| Belden Inc | 2.92 |
| Bread Financial Holdings Inc | 1.12 |
| CNO Financial Group Inc | 3.70 |
| Columbia Banking System Inc | 2.09 |
| Concentrix Corp | 1.07 |
| DANA INC | 1.80 |
| DiamondRock Hospitality Co | 1.24 |
| Gap Inc/The | 2.05 |
| Genesco Inc | 0.82 |
| GMS Inc | 1.50 |
| Hooker Furnishings Corp | 1.11 |
| Interface Inc | 2.29 |
| JELD-WEN Holding Inc | 3.14 |
| Koppers Holdings Inc | 1.31 |
| Korn Ferry | 3.04 |
| Marcus & Millichap Inc | 0.40 |
| Masterbrand Inc | 1.81 |
| MRC Global Inc | 3.84 |
| NEWELL BRANDS INC | 1.35 |
| NOV Inc | 2.33 |
| Old National Bancorp/IN | 2.60 |
| Olin Corp | 3.40 |
| Orion SA | 2.67 |
| Phibro Animal Health Corp | 0.87 |
| PVH Corp | 2.64 |
| Resideo Technologies Inc | 3.45 |
| REV Group Inc | 1.03 |
| ScanSource Inc | 2.89 |
| Shyft Group Inc/The | 0.21 |
| Spectrum Brands Holdings Inc | 3.14 |
| Steelcase Inc | 3.40 |
| Synovus Financial Corp | 1.40 |
| TriMas Corp | 2.84 |
| TrueBlue Inc | 1.63 |
| Universal Corp/VA | 2.37 |
| Univest Financial Corp | 1.37 |
| USANA Health Sciences Inc | 1.58 |

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| Varex Imaging Corp | 1.49 |
| Webster Financial Corp | 2.54 |
| WSFS Financial Corp | 1.93 |
| Cash/Money Market Fund | 0.00 |
| Assets in Excess of Liabilities | 1.22 |
| Total Net Assets | 100.00% |

Fund holding and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.