



VERICIMETRY

Vericimetry U.S. Small Cap Value Fund As of December 31, 2023 (Unaudited)

The following portfolio data for the Vericimetry U.S. Small Cap Value Fund is made available under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated. Cash and cash equivalents are excluded from the portfolio holdings listed below. Redistribution or improper use of holdings information is prohibited.

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition. The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

	<u>Name</u>	<u>Percentage</u>	<u>Cumulative</u>
1	American Equity Investment Life Holding Co.	0.91	0.91
2	United States Steel Corp.	0.82	1.73
3	Commercial Metals Co.	0.77	2.50
4	Taylor Morrison Home Corp.	0.74	3.24
5	Amkor Technology, Inc.	0.71	3.95
6	Meritage Homes Corp.	0.70	4.65
7	Encore Wire Corp.	0.69	5.34
8	Murphy Oil Corp.	0.68	6.02
9	WESCO International, Inc.	0.68	6.70
10	Dillard's, Inc. - Class A	0.65	7.35
11	Element Solutions, Inc.	0.65	7.99
12	Beacon Roofing Supply, Inc.	0.64	8.63
13	Boise Cascade Co.	0.63	9.26
14	Group 1 Automotive, Inc.	0.62	9.88
15	Tri Pointe Homes, Inc.	0.62	10.50
16	Insight Enterprises, Inc.	0.62	11.12
17	iShares Russell 2000 Value ETF - Class USD INC - ETF	0.57	11.69
18	SPDR S&P Regional Banking ETF - Class USD INC - ETF	0.56	12.25
19	PBF Energy, Inc. - Class A	0.56	12.81
20	Direxion Daily Small Cap Bull 3X Shares - Class USD INC - ETF	0.55	13.37
21	GATX Corp.	0.55	13.92
22	Penske Automotive Group, Inc.	0.54	14.46
23	Air Lease Corp.	0.53	14.99
24	M/I Homes, Inc.	0.53	15.52
25	ArcBest Corp.	0.52	16.04



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26	Abercrombie & Fitch Co. - Class A	0.52	16.56
27	SkyWest, Inc.	0.51	17.07
28	Assured Guaranty Ltd.	0.50	17.58
29	Hub Group, Inc. - Class A	0.50	18.08
30	Sanmina Corp.	0.50	18.58
31	Mr Cooper Group, Inc.	0.50	19.07
32	Acadia Healthcare Co., Inc.	0.50	19.57
33	PVH Corp.	0.49	20.06
34	CONSOL Energy, Inc.	0.48	20.54
35	First BanCorp/Puerto Rico	0.48	21.02
36	Hancock Whitney Corp.	0.47	21.49
37	Modine Manufacturing Co.	0.47	21.96
38	Century Communities, Inc.	0.46	22.42
39	Chord Energy Corp.	0.46	22.88
40	Bank OZK	0.45	23.34
41	New York Community Bancorp, Inc.	0.44	23.77
42	Genworth Financial, Inc. - Class A	0.44	24.21
43	Popular, Inc.	0.44	24.65
44	Carpenter Technology Corp.	0.43	25.07
45	CNO Financial Group, Inc.	0.42	25.50
46	Unum Group	0.42	25.91
47	GMS, Inc.	0.42	26.33
48	MDC Holdings, Inc.	0.41	26.74
49	Rush Enterprises, Inc. - Class A	0.40	27.15
50	Adtalem Global Education, Inc.	0.40	27.55
51	ODP Corp.	0.40	27.95
52	Jackson Financial, Inc. - Class A	0.40	28.35
53	Enpro, Inc.	0.39	28.73
54	Old National Bancorp	0.38	29.12
55	WaFd, Inc.	0.38	29.49
56	International Bancshares Corp.	0.37	29.87
57	Fulton Financial Corp.	0.37	30.24
58	Vishay Intertechnology, Inc.	0.37	30.60
59	Summit Materials, Inc. - Class A	0.37	30.97
60	Alpha Metallurgical Resources, Inc.	0.36	31.33
61	Integer Holdings Corp.	0.36	31.69
62	UFP Industries, Inc.	0.36	32.05
63	Gap, Inc.	0.35	32.40
64	Navient Corp.	0.35	32.74
65	CNX Resources Corp.	0.35	33.09
66	Associated Banc-Corp	0.35	33.44
67	Avnet, Inc.	0.34	33.78
68	Esab Corp.	0.34	34.12
69	Texas Capital Bancshares, Inc.	0.34	34.47
70	Signet Jewelers Ltd.	0.34	34.81



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71	Helmerich & Payne, Inc.	0.34	35.15
72	Goodyear Tire & Rubber Co.	0.34	35.48
73	MGIC Investment Corp.	0.33	35.82
74	ABM Industries, Inc.	0.33	36.15
75	Thor Industries, Inc.	0.33	36.48
76	Warrior Met Coal, Inc.	0.33	36.80
77	iShares S&P Small-Cap 600 Value ETF - ETF	0.33	37.13
78	PennyMac Financial Services, Inc.	0.33	37.46
79	Matador Resources Co.	0.32	37.78
80	Scorpio Tankers, Inc.	0.32	38.10
81	Customers Bancorp, Inc.	0.32	38.42
82	Prestige Consumer Healthcare, Inc.	0.32	38.73
83	Atlantic Union Bankshares Corp.	0.32	39.05
84	OFG Bancorp	0.31	39.36
85	AAR Corp.	0.31	39.67
86	Stride, Inc.	0.31	39.98
87	TTM Technologies, Inc.	0.31	40.29
88	ATI, Inc.	0.31	40.60
89	CBIZ, Inc.	0.31	40.91
90	Textainer Group Holdings Ltd.	0.30	41.21
91	Andersons, Inc.	0.30	41.51
92	Pacific Premier Bancorp, Inc.	0.30	41.82
93	Korn Ferry	0.30	42.11
94	Civitas Resources, Inc.	0.29	42.41
95	Brighthouse Financial, Inc.	0.29	42.70
96	Peabody Energy Corp.	0.29	42.99
97	FNB Corp.	0.29	43.29
98	Hecla Mining Co.	0.29	43.58
99	CACI International, Inc. - Class A	0.29	43.86
100	Nelnet, Inc. - Class A	0.29	44.15
101	American Eagle Outfitters, Inc.	0.29	44.44
102	Dorian LPG Ltd.	0.29	44.72
103	Matson, Inc.	0.29	45.01
104	Frontline PLC	0.28	45.29
105	Regal Rexnord Corp.	0.28	45.56
106	First Financial Bancorp	0.27	45.84
107	Cadence Bank	0.27	46.11
108	Super Micro Computer, Inc.	0.27	46.38
109	DHT Holdings, Inc.	0.27	46.65
110	Wintrust Financial Corp.	0.27	46.92
111	Materion Corp.	0.27	47.18
112	Axis Capital Holdings Ltd.	0.26	47.45
113	Arcosa, Inc.	0.26	47.71
114	Olin Corp.	0.26	47.97
115	Academy Sports & Outdoors, Inc.	0.26	48.23



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116	TechnipFMC PLC	0.26	48.49
117	Weis Markets, Inc.	0.26	48.74
118	Permian Resources Corp.	0.25	48.99
119	NMI Holdings, Inc. - Class A	0.25	49.24
120	International Seaways, Inc.	0.25	49.49
121	White Mountains Insurance Group Ltd.	0.25	49.74
122	Urban Outfitters, Inc.	0.25	49.99
123	Minerals Technologies, Inc.	0.24	50.23
124	Radian Group, Inc.	0.24	50.47
125	Ingles Markets, Inc. - Class A	0.24	50.71
126	Marten Transport Ltd.	0.24	50.95
127	Werner Enterprises, Inc.	0.24	51.19
128	ICF International, Inc.	0.24	51.43
129	United Bankshares, Inc.	0.24	51.66
130	Plexus Corp.	0.24	51.90
131	Valley National Bancorp	0.24	52.14
132	Photronics, Inc.	0.23	52.37
133	Archrock, Inc.	0.23	52.60
134	Macy's, Inc.	0.23	52.82
135	Direxion Daily Homebuilders & Supplies Bull 3x Shares - Class USD INC - ETF	0.23	53.05
136	AutoNation, Inc.	0.23	53.28
137	Kirby Corp.	0.23	53.50
138	Gibraltar Industries, Inc.	0.22	53.72
139	Hilltop Holdings, Inc.	0.22	53.95
140	Dana, Inc.	0.22	54.17
141	WillScot Mobile Mini Holdings Corp.	0.22	54.39
142	Diamondback Energy, Inc.	0.22	54.61
143	Graham Holdings Co. - Class B	0.22	54.84
144	Greenbrier Cos., Inc.	0.22	55.06
145	MYR Group, Inc.	0.22	55.28
146	Howard Hughes Holdings, Inc.	0.22	55.50
147	Trinity Industries, Inc.	0.22	55.72
148	Ameris Bancorp	0.22	55.94
149	Webster Financial Corp.	0.22	56.16
150	Cathay General Bancorp	0.22	56.37
151	Columbia Banking System, Inc.	0.22	56.59
152	Renasant Corp.	0.22	56.81
153	Griffon Corp.	0.22	57.02
154	BankUnited, Inc.	0.21	57.24
155	Mueller Industries, Inc.	0.21	57.45
156	Federal Agricultural Mortgage Corp. - Class C	0.21	57.66
157	Tronox Holdings PLC	0.21	57.87
158	Federal Signal Corp.	0.21	58.08
159	Green Brick Partners, Inc.	0.21	58.29



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160	Winnebago Industries, Inc.	0.21	58.50
161	LGI Homes, Inc.	0.21	58.71
162	SouthState Corp.	0.21	58.92
163	Enstar Group Ltd.	0.21	59.12
164	Edgewell Personal Care Co.	0.21	59.33
165	Enovis Corp.	0.21	59.54
166	Banner Corp.	0.21	59.74
167	Rush Enterprises, Inc. - Class B	0.20	59.95
168	Provident Financial Services, Inc.	0.20	60.15
169	Huntsman Corp.	0.20	60.35
170	Granite Construction, Inc.	0.20	60.55
171	Essent Group Ltd.	0.20	60.75
172	Patrick Industries, Inc.	0.20	60.94
173	Rambus, Inc.	0.20	61.14
174	Simmons First National Corp. - Class A	0.19	61.33
175	Dick's Sporting Goods, Inc.	0.19	61.53
176	WSFS Financial Corp.	0.19	61.72
177	Greif, Inc. - Class A	0.19	61.91
178	WesBanco, Inc.	0.19	62.10
179	Piper Sandler Cos.	0.19	62.29
180	Viasat, Inc.	0.19	62.48
181	Enova International, Inc.	0.19	62.67
182	Horace Mann Educators Corp.	0.19	62.86
183	Encore Capital Group, Inc.	0.18	63.04
184	ESCO Technologies, Inc.	0.18	63.22
185	First Commonwealth Financial Corp.	0.18	63.40
186	Toll Brothers, Inc.	0.18	63.58
187	SPX Technologies, Inc.	0.18	63.76
188	Scholastic Corp.	0.18	63.94
189	ePlus, Inc.	0.18	64.12
190	Targa Resources Corp.	0.17	64.29
191	Central Garden & Pet Co. - Class A	0.17	64.46
192	G-III Apparel Group Ltd.	0.17	64.63
193	1st Source Corp.	0.17	64.80
194	Advantage Solutions, Inc.	0.17	64.97
195	KB Home	0.17	65.14
196	Selective Insurance Group, Inc.	0.17	65.31
197	Janus Henderson Group PLC	0.17	65.48
198	La-Z-Boy, Inc.	0.17	65.65
199	Post Holdings, Inc.	0.17	65.82
200	NetScout Systems, Inc.	0.17	65.98
201	Knowles Corp.	0.17	66.15
202	Ryder System, Inc.	0.17	66.31
203	Barnes Group, Inc.	0.16	66.48
204	PC Connection, Inc.	0.16	66.64



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205	McGrath RentCorp	0.16	66.80
206	Northwest Bancshares, Inc.	0.16	66.97
207	Fresh Del Monte Produce, Inc.	0.16	67.13
208	Axos Financial, Inc.	0.16	67.29
209	Skechers USA, Inc. - Class A	0.16	67.45
210	SunCoke Energy, Inc.	0.16	67.61
211	Coca-Cola Consolidated, Inc.	0.16	67.77
212	Frontdoor, Inc.	0.16	67.93
213	Benchmark Electronics, Inc.	0.16	68.09
214	LiveRamp Holdings, Inc.	0.16	68.25
215	Strategic Education, Inc.	0.16	68.40
216	American Woodmark Corp.	0.15	68.55
217	Resideo Technologies, Inc.	0.15	68.71
218	Sonic Automotive, Inc. - Class A	0.15	68.86
219	Huron Consulting Group, Inc.	0.15	69.01
220	TimkenSteel Corp.	0.15	69.16
221	Independent Bank Group, Inc.	0.15	69.31
222	Arch Resources, Inc.	0.15	69.45
223	Adient PLC	0.15	69.60
224	California Resources Corp.	0.15	69.75
225	Teekay Tankers Ltd. - Class A	0.15	69.89
226	H.B. Fuller Co.	0.14	70.04
227	First Merchants Corp.	0.14	70.18
228	Equitrans Midstream Corp.	0.14	70.33
229	Pioneer Natural Resources Co.	0.14	70.47
230	Light & Wonder, Inc.	0.14	70.61
231	Helix Energy Solutions Group, Inc.	0.14	70.75
232	Patterson-UTI Energy, Inc.	0.14	70.89
233	Ethan Allen Interiors, Inc.	0.14	71.03
234	National Western Life Group, Inc. - Class A	0.14	71.16
235	nVent Electric PLC	0.14	71.30
236	SpartanNash Co.	0.14	71.44
237	EnLink Midstream LLC	0.14	71.57
238	TreeHouse Foods, Inc.	0.14	71.71
239	StoneX Group, Inc.	0.14	71.84
240	Primoris Services Corp.	0.13	71.98
241	Preferred Bank/Los Angeles CA	0.13	72.11
242	Asbury Automotive Group, Inc.	0.13	72.24
243	Hope Bancorp, Inc.	0.13	72.37
244	Foot Locker, Inc.	0.13	72.50
245	Employers Holdings, Inc.	0.13	72.63
246	Walker & Dunlop, Inc.	0.13	72.76
247	Kohl's Corp.	0.13	72.88
248	City Holding Co.	0.13	73.01
249	Olympic Steel, Inc.	0.13	73.14



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250	Trustmark Corp.	0.13	73.26
251	Transocean Ltd.	0.13	73.39
252	Quanex Building Products Corp.	0.12	73.51
253	SM Energy Co.	0.12	73.63
254	Guess?, Inc.	0.12	73.76
255	Costamare, Inc.	0.12	73.88
256	Sterling Infrastructure, Inc.	0.12	74.00
257	Perdoceo Education Corp.	0.12	74.12
258	Cabot Corp.	0.12	74.24
259	Stifel Financial Corp.	0.12	74.36
260	O-I Glass, Inc.	0.12	74.48
261	ProShares UltraPro Russell2000 - ETF	0.12	74.60
262	Callon Petroleum Co.	0.12	74.72
263	Vista Outdoor, Inc.	0.12	74.83
264	OPENLANE, Inc.	0.12	74.95
265	Moog, Inc. - Class A	0.12	75.07
266	Adeia, Inc.	0.12	75.19
267	World Kinect Corp.	0.12	75.30
268	ProPetro Holding Corp.	0.11	75.42
269	Peoples Bancorp, Inc.	0.11	75.53
270	PROG Holdings, Inc.	0.11	75.64
271	Ramaco Resources, Inc. - Class A	0.11	75.76
272	Columbus McKinnon Corp.	0.11	75.87
273	Stepan Co.	0.11	75.98
274	EMCOR Group, Inc.	0.11	76.09
275	Haynes International, Inc.	0.11	76.19
276	MillerKnoll, Inc.	0.11	76.30
277	LCI Industries	0.11	76.41
278	United Community Banks, Inc.	0.11	76.52
279	Bread Financial Holdings, Inc.	0.11	76.63
280	Genco Shipping & Trading Ltd.	0.11	76.73
281	Telephone and Data Systems, Inc.	0.11	76.84
282	Kennametal, Inc.	0.11	76.95
283	Kelly Services, Inc. - Class A	0.11	77.05
284	Laureate Education, Inc.	0.11	77.16
285	Veradigm, Inc.	0.11	77.27
286	Heartland Financial USA, Inc.	0.11	77.37
287	Terex Corp.	0.11	77.48
288	ScanSource, Inc.	0.10	77.58
289	Pinnacle Financial Partners, Inc.	0.10	77.69
290	Innoviva, Inc.	0.10	77.79
291	Pathward Financial, Inc.	0.10	77.89
292	Delek U.S. Holdings, Inc.	0.10	77.99
293	Bel Fuse, Inc. - Class B	0.10	78.09
294	Tiptree, Inc.	0.10	78.19



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295	EnerSys	0.10	78.29
296	Direxion Daily Regional Banks Bull 3x Shares - Class USD - ETF	0.10	78.39
297	Kimball Electronics, Inc.	0.10	78.49
298	Hanmi Financial Corp.	0.10	78.59
299	Opendoor Technologies, Inc.	0.10	78.69
300	Dime Community Bancshares, Inc.	0.10	78.79
301	Marriott Vacations Worldwide Corp.	0.10	78.88
302	Alpha & Omega Semiconductor Ltd.	0.10	78.98
303	Liberty Energy, Inc.	0.10	79.08
304	NOW, Inc.	0.10	79.17
305	Ingredion, Inc.	0.10	79.27
306	Marcus & Millichap, Inc.	0.10	79.36
307	Astec Industries, Inc.	0.09	79.46
308	Shoe Carnival, Inc.	0.09	79.55
309	BlueLinx Holdings, Inc.	0.09	79.65
310	SiriusPoint Ltd.	0.09	79.74
311	Safety Insurance Group, Inc.	0.09	79.84
312	Avanos Medical, Inc.	0.09	79.93
313	National HealthCare Corp.	0.09	80.03
314	GXO Logistics, Inc.	0.09	80.12
315	Allegiant Travel Co.	0.09	80.21
316	OceanFirst Financial Corp.	0.09	80.31
317	REV Group, Inc.	0.09	80.40
318	Atkore, Inc.	0.09	80.49
319	Invesco Ltd.	0.09	80.58
320	Haverty Furniture Cos., Inc.	0.09	80.68
321	Upbound Group, Inc.	0.09	80.77
322	REX American Resources Corp.	0.09	80.86
323	Koppers Holdings, Inc.	0.09	80.95
324	Matthews International Corp. - Class A	0.09	81.04
325	Ryerson Holding Corp.	0.09	81.13
326	Lakeland Bancorp, Inc.	0.09	81.22
327	American Axle & Manufacturing Holdings, Inc.	0.09	81.31
328	Onto Innovation, Inc.	0.09	81.40
329	Avient Corp.	0.09	81.49
330	Eagle Bulk Shipping, Inc.	0.09	81.58
331	Titan Machinery, Inc.	0.09	81.67
332	Berkshire Hills Bancorp, Inc.	0.09	81.75
333	Kulicke & Soffa Industries, Inc.	0.09	81.84
334	Stewart Information Services Corp.	0.09	81.93
335	ProAssurance Corp.	0.09	82.02
336	APA Corp.	0.09	82.10
337	Cal-Maine Foods, Inc.	0.09	82.19
338	Bank of Hawaii Corp.	0.09	82.28
339	Cohu, Inc.	0.09	82.36



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340	Live Oak Bancshares, Inc.	0.09	82.45
341	Ichor Holdings Ltd.	0.09	82.53
342	TriMas Corp.	0.09	82.62
343	Timken Co.	0.09	82.70
344	VanEck Oil Services ETF - Class USD - ETF	0.08	82.79
345	Antero Midstream Corp.	0.08	82.87
346	First Interstate BancSystem, Inc. - Class A	0.08	82.96
347	Movado Group, Inc.	0.08	83.04
348	ConnectOne Bancorp, Inc.	0.08	83.12
349	EZCORP, Inc. - Class A	0.08	83.21
350	Schneider National, Inc. - Class B	0.08	83.29
351	Worthington Enterprises, Inc.	0.08	83.37
352	Steelcase, Inc. - Class A	0.08	83.45
353	Par Pacific Holdings, Inc.	0.08	83.53
354	Envista Holdings Corp.	0.08	83.61
355	Brookline Bancorp, Inc.	0.08	83.69
356	TEGNA, Inc.	0.08	83.77
357	NOV, Inc.	0.08	83.85
358	Ducommun, Inc.	0.08	83.93
359	Bloomin' Brands, Inc.	0.08	84.00
360	Forestar Group, Inc.	0.08	84.08
361	First Busey Corp.	0.08	84.16
362	Caleres, Inc.	0.08	84.23
363	Great Southern Bancorp, Inc.	0.08	84.31
364	Community Bank System, Inc.	0.08	84.38
365	Oceaneering International, Inc.	0.08	84.46
366	Digi International, Inc.	0.08	84.54
367	Virtus Investment Partners, Inc.	0.08	84.61
368	Alamo Group, Inc.	0.08	84.69
369	U.S. Silica Holdings, Inc.	0.07	84.76
370	Talos Energy, Inc.	0.07	84.84
371	NRG Energy, Inc.	0.07	84.91
372	WESCO International, Inc.	0.07	84.98
373	Iridium Communications, Inc.	0.07	85.06
374	Bristow Group, Inc.	0.07	85.13
375	Otter Tail Corp.	0.07	85.20
376	Ennis, Inc.	0.07	85.27
377	Clearwater Paper Corp.	0.07	85.35
378	CRA International, Inc.	0.07	85.42
379	Kontoor Brands, Inc.	0.07	85.49
380	TD SYNEX Corp.	0.07	85.56
381	Kennedy-Wilson Holdings, Inc.	0.07	85.63
382	Smith & Wesson Brands, Inc.	0.07	85.70
383	Comfort Systems USA, Inc.	0.07	85.77
384	Premier Financial Corp.	0.07	85.84



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385	Powell Industries, Inc.	0.07	85.91
386	Direxion Daily S&P Biotech Bull 3X Shares - Class USD INC - ETF	0.07	85.98
387	United Natural Foods, Inc.	0.07	86.05
388	H&E Equipment Services, Inc.	0.07	86.11
389	Univest Financial Corp.	0.07	86.18
390	Banc of California, Inc.	0.07	86.25
391	Spirit Airlines, Inc.	0.07	86.32
392	Winmark Corp.	0.07	86.39
393	Weatherford International PLC	0.07	86.45
394	Ultra Clean Holdings, Inc.	0.07	86.52
395	AdvanSix, Inc.	0.07	86.59
396	Brookfield Infrastructure Corp. - Class A	0.07	86.65
397	CVB Financial Corp.	0.07	86.72
398	Herc Holdings, Inc.	0.07	86.79
399	Under Armour, Inc. - Class A	0.07	86.85
400	Air Transport Services Group, Inc.	0.07	86.92
401	Sphere Entertainment Co.	0.07	86.98
402	MarineMax, Inc.	0.07	87.05
403	New Jersey Resources Corp.	0.07	87.11
404	Miller Industries, Inc.	0.07	87.18
405	Hibbett, Inc.	0.07	87.24
406	Manitowoc Co., Inc.	0.06	87.31
407	Innospec, Inc.	0.06	87.37
408	OneMain Holdings, Inc.	0.06	87.44
409	Independent Bank Corp.	0.06	87.50
410	Beazer Homes USA, Inc.	0.06	87.57
411	Kearny Financial Corp.	0.06	87.63
412	Brady Corp. - Class A	0.06	87.69
413	Newpark Resources, Inc.	0.06	87.76
414	AZEK Co., Inc.	0.06	87.82
415	Cushman & Wakefield PLC	0.06	87.88
416	Western Alliance Bancorp	0.06	87.95
417	Owens & Minor, Inc.	0.06	88.01
418	Grand Canyon Education, Inc.	0.06	88.07
419	Sandy Spring Bancorp, Inc.	0.06	88.13
420	Thermon Group Holdings, Inc.	0.06	88.19
421	UniFirst Corp.	0.06	88.26
422	Evercore, Inc. - Class A	0.06	88.32
423	Mercer International, Inc.	0.06	88.38
424	Hillenbrand, Inc.	0.06	88.44
425	Enterprise Financial Services Corp.	0.06	88.50
426	Northrim BanCorp, Inc.	0.06	88.56
427	Ambac Financial Group, Inc.	0.06	88.61
428	Oxford Industries, Inc.	0.06	88.67
429	Coty, Inc. - Class A	0.06	88.73



Vericimetry U.S. Small Cap Value Fund
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430	Hayward Holdings, Inc.	0.06	88.79
431	Murphy USA, Inc.	0.06	88.85
432	Axcelis Technologies, Inc.	0.06	88.91
433	Life Time Group Holdings, Inc.	0.06	88.96
434	Pilgrim's Pride Corp.	0.06	89.02
435	Peapack-Gladstone Financial Corp.	0.06	89.08
436	Kemper Corp.	0.06	89.14
437	Buckle, Inc.	0.06	89.19
438	Deluxe Corp.	0.06	89.25
439	Parsons Corp.	0.06	89.31
440	Ashland, Inc.	0.06	89.36
441	Hovnanian Enterprises, Inc. - Class A	0.06	89.42
442	Flowserve Corp.	0.06	89.48
443	Midland States Bancorp, Inc.	0.06	89.53
444	HNI Corp.	0.06	89.59
445	Rogers Corp.	0.06	89.64
446	FTI Consulting, Inc.	0.06	89.70
447	Schnitzer Steel Industries, Inc. - Class A	0.06	89.75
448	Victoria's Secret & Co.	0.06	89.81
449	NACCO Industries, Inc. - Class A	0.05	89.86
450	Golar LNG Ltd.	0.05	89.92
451	Heidrick & Struggles International, Inc.	0.05	89.97
452	ATN International, Inc.	0.05	90.03
453	QCR Holdings, Inc.	0.05	90.08
454	Bally's Corp.	0.05	90.14
455	Teekay Corp.	0.05	90.19
456	Preformed Line Products Co.	0.05	90.24
457	CVR Energy, Inc.	0.05	90.30
458	Ardmore Shipping Corp.	0.05	90.35
459	National Vision Holdings, Inc.	0.05	90.41
460	Bancorp, Inc.	0.05	90.46
461	Varex Imaging Corp.	0.05	90.51
462	TriCo Bancshares	0.05	90.56
463	Louisiana-Pacific Corp.	0.05	90.62
464	Apogee Enterprises, Inc.	0.05	90.67
465	Kronos Worldwide, Inc.	0.05	90.72
466	EchoStar Corp. - Class A	0.05	90.77
467	Dave & Buster's Entertainment, Inc.	0.05	90.83
468	Westamerica BanCorp	0.05	90.88
469	Watts Water Technologies, Inc. - Class A	0.05	90.93
470	Kratos Defense & Security Solutions, Inc.	0.05	90.98
471	National Research Corp.	0.05	91.03
472	Rayonier Advanced Materials, Inc.	0.05	91.08
473	Great Lakes Dredge & Dock Corp.	0.05	91.13
474	Orion S.A.	0.05	91.18



Vericimetry U.S. Small Cap Value Fund
As of December 31, 2023 (Unaudited)

475	Sprouts Farmers Market, Inc.	0.05	91.23
476	Covenant Logistics Group, Inc.	0.05	91.28
477	Glacier Bancorp, Inc.	0.05	91.33
478	Tandem Diabetes Care, Inc.	0.05	91.38
479	Century Aluminum Co.	0.05	91.43
480	Eagle Materials, Inc.	0.05	91.48
481	Standex International Corp.	0.05	91.53
482	EW Scripps Co. - Class A	0.05	91.58
483	Wabash National Corp.	0.05	91.62
484	First Advantage Corp.	0.05	91.67
485	Oil States International, Inc.	0.05	91.72
486	Seacoast Banking Corp. of Florida	0.05	91.77
487	Capitol Federal Financial, Inc.	0.05	91.82
488	Willis Lease Finance Corp.	0.05	91.86
489	Summit Financial Group, Inc.	0.05	91.91
490	Bluegreen Vacations Holding Corp.	0.05	91.96
491	Regional Management Corp.	0.05	92.01
492	Oppenheimer Holdings, Inc. - Class A	0.05	92.05
493	Applied Industrial Technologies, Inc.	0.05	92.10
494	Vishay Precision Group, Inc.	0.05	92.15
495	Playa Hotels & Resorts N.V.	0.05	92.19
496	Green Dot Corp. - Class A	0.05	92.24
497	ACCO Brands Corp.	0.05	92.29
498	QuinStreet, Inc.	0.05	92.33
499	LSI Industries, Inc.	0.05	92.38
500	Tompkins Financial Corp.	0.05	92.43
501	Brookdale Senior Living, Inc.	0.05	92.47
502	Alight, Inc.	0.05	92.52
503	PRA Group, Inc.	0.05	92.56
504	Genesco, Inc.	0.05	92.61
505	TopBuild Corp.	0.04	92.65
506	Mercury General Corp.	0.04	92.70
507	Newmark Group, Inc. - Class A	0.04	92.74
508	Artivion, Inc.	0.04	92.79
509	Natural Grocers by Vitamin Cottage, Inc.	0.04	92.83
510	Shenandoah Telecommunications Co.	0.04	92.88
511	ManpowerGroup, Inc.	0.04	92.92
512	First Financial Corp.	0.04	92.96
513	S&T Bancorp, Inc.	0.04	93.01
514	First Bancorp/Southern Pines NC	0.04	93.05
515	Overseas Shipholding Group, Inc. - Class A	0.04	93.09
516	TrustCo Bank Corp. NY	0.04	93.13
517	Seneca Foods Corp. - Class A	0.04	93.17
518	VSE Corp.	0.04	93.21
519	Ligand Pharmaceuticals, Inc.	0.04	93.26



Vericimetry U.S. Small Cap Value Fund
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520	Acushnet Holdings Corp.	0.04	93.30
521	Hawkins, Inc.	0.04	93.34
522	Anywhere Real Estate, Inc.	0.04	93.38
523	Northfield Bancorp, Inc.	0.04	93.42
524	Conduent, Inc.	0.04	93.46
525	Enviri Corp.	0.04	93.50
526	AMERISAFE, Inc.	0.04	93.54
527	TrueBlue, Inc.	0.04	93.58
528	Kaiser Aluminum Corp.	0.04	93.62
529	Republic Bancorp, Inc. - Class A	0.04	93.66
530	Worthington Steel, Inc.	0.04	93.70
531	Gray Television, Inc.	0.04	93.74
532	InterDigital, Inc.	0.04	93.78
533	World Acceptance Corp.	0.04	93.82
534	Stellar Bancorp, Inc.	0.04	93.86
535	USANA Health Sciences, Inc.	0.04	93.90
536	Comstock Resources, Inc.	0.04	93.93
537	AZZ, Inc.	0.04	93.97
538	VAALCO Energy, Inc.	0.04	94.01
539	Chuy's Holdings, Inc.	0.04	94.05
540	Ecovyst, Inc.	0.04	94.09
541	First Mid Bancshares, Inc.	0.04	94.13
542	Fluor Corp.	0.04	94.17
543	Landsea Homes Corp.	0.04	94.20
544	Designer Brands, Inc. - Class A	0.04	94.24
545	Flushing Financial Corp.	0.04	94.28
546	First Horizon Corp.	0.04	94.32
547	Byline Bancorp, Inc.	0.04	94.36
548	FRP Holdings, Inc.	0.04	94.39
549	Independent Bank Corp.	0.04	94.43
550	Proto Labs, Inc.	0.04	94.47
551	Diodes, Inc.	0.04	94.51
552	Waterstone Financial, Inc.	0.04	94.54
553	Northeast Bank	0.04	94.58
554	PCB Bancorp	0.04	94.61
555	Enact Holdings, Inc.	0.04	94.65
556	First Community Bankshares, Inc.	0.04	94.69
557	Donnelley Financial Solutions, Inc.	0.04	94.72
558	JELD-WEN Holding, Inc.	0.04	94.76
559	Community Trust Bancorp, Inc.	0.04	94.80
560	LendingClub Corp.	0.04	94.83
561	American Vanguard Corp.	0.04	94.87
562	Fulgent Genetics, Inc.	0.04	94.90
563	Mercantile Bank Corp.	0.04	94.94
564	Madison Square Garden Entertainment Corp.	0.03	94.97



Vericimetry U.S. Small Cap Value Fund
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565	Primerica, Inc.	0.03	95.01
566	ChampionX Corp.	0.03	95.04
567	Vital Energy, Inc.	0.03	95.08
568	Tidewater, Inc.	0.03	95.11
569	United Fire Group, Inc.	0.03	95.14
570	Cross Country Healthcare, Inc.	0.03	95.18
571	Universal Insurance Holdings, Inc.	0.03	95.21
572	Cleanspark, Inc.	0.03	95.24
573	Heritage Commerce Corp.	0.03	95.28
574	Towne Bank/Portsmouth VA	0.03	95.31
575	John B Sanfilippo & Son, Inc.	0.03	95.34
576	Amalgamated Financial Corp.	0.03	95.38
577	Select Medical Holdings Corp.	0.03	95.41
578	Cardlytics, Inc.	0.03	95.44
579	Collegium Pharmaceutical, Inc.	0.03	95.48
580	Cars.com, Inc.	0.03	95.51
581	Semtech Corp.	0.03	95.54
582	Northwest Pipe Co.	0.03	95.57
583	CNB Financial Corp.	0.03	95.61
584	First Internet Bancorp	0.03	95.64
585	AAON, Inc.	0.03	95.67
586	Dun & Bradstreet Holdings, Inc.	0.03	95.70
587	Seadrill Ltd.	0.03	95.74
588	IPG Photonics Corp.	0.03	95.77
589	Saia, Inc.	0.03	95.80
590	Dril-Quip, Inc.	0.03	95.83
591	Interface, Inc.	0.03	95.86
592	Liberty Latin America Ltd. - Class A	0.03	95.89
593	Zimvie, Inc.	0.03	95.92
594	Itron, Inc.	0.03	95.96
595	JetBlue Airways Corp.	0.03	95.99
596	Standard Motor Products, Inc.	0.03	96.02
597	Xometry, Inc. - Class A	0.03	96.05
598	SJW Group	0.03	96.08
599	ASGN, Inc.	0.03	96.11
600	Entravision Communications Corp. - Class A	0.03	96.14
601	Oak Valley Bancorp	0.03	96.17
602	Iovance Biotherapeutics, Inc.	0.03	96.20
603	Horizon Bancorp, Inc.	0.03	96.23
604	ONE Gas, Inc.	0.03	96.26
605	Marcus Corp.	0.03	96.29
606	NewMarket Corp.	0.03	96.32
607	Berry Corp.	0.03	96.35
608	Village Super Market, Inc. - Class A	0.03	96.38
609	Cracker Barrel Old Country Store, Inc.	0.03	96.41



Vericimetry U.S. Small Cap Value Fund
As of December 31, 2023 (Unaudited)

610	First Business Financial Services, Inc.	0.03	96.44
611	Esquire Financial Holdings, Inc.	0.03	96.47
612	Rocky Brands, Inc.	0.03	96.50
613	Bar Harbor Bankshares	0.03	96.53
614	Sierra Bancorp	0.03	96.56
615	Cogent Communications Holdings, Inc.	0.03	96.59
616	Patterson Cos., Inc.	0.03	96.61
617	Hooker Furnishings Corp.	0.03	96.64
618	CrossFirst Bankshares, Inc.	0.03	96.67
619	Pediatrix Medical Group, Inc.	0.03	96.70
620	Monro, Inc.	0.03	96.73
621	Installed Building Products, Inc.	0.03	96.76
622	Ormat Technologies, Inc.	0.03	96.79
623	Hamilton Beach Brands Holding Co. - Class A	0.03	96.81
624	DXP Enterprises, Inc.	0.03	96.84
625	Timberland Bancorp, Inc.	0.03	96.87
626	Gulfport Energy Corp.	0.03	96.90
627	Zumiez, Inc.	0.03	96.93
628	ModivCare, Inc.	0.03	96.95
629	C&F Financial Corp.	0.03	96.98
630	Genie Energy Ltd. - Class B	0.03	97.01
631	Cytek Biosciences, Inc.	0.03	97.03
632	Financial Institutions, Inc.	0.03	97.06
633	Noble Corp. PLC	0.03	97.09
634	American Public Education, Inc.	0.03	97.11
635	OraSure Technologies, Inc.	0.03	97.14
636	Silicon Laboratories, Inc.	0.03	97.17
637	Hallador Energy Co.	0.03	97.19
638	1-800-Flowers.com, Inc. - Class A	0.03	97.22
639	BancFirst Corp.	0.03	97.25
640	RBC Bearings, Inc.	0.03	97.27
641	Belden, Inc.	0.03	97.30
642	Nexstar Media Group, Inc.	0.03	97.32
643	MasTec, Inc.	0.03	97.35
644	Sinclair, Inc.	0.03	97.37
645	Chemours Co.	0.03	97.40
646	Aaron's Co., Inc.	0.02	97.42
647	Frontier Communications Parent, Inc.	0.02	97.45
648	Mistras Group, Inc.	0.02	97.47
649	Tenet Healthcare Corp.	0.02	97.50
650	Stock Yards Bancorp, Inc.	0.02	97.52
651	Angi, Inc.	0.02	97.54
652	RE/MAX Holdings, Inc. - Class A	0.02	97.57
653	Old Second Bancorp, Inc.	0.02	97.59
654	Lithia Motors, Inc.	0.02	97.62



Vericimetry U.S. Small Cap Value Fund
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655	Southside Bancshares, Inc.	0.02	97.64
656	Steel Partners Holdings LP	0.02	97.66
657	Veracyte, Inc.	0.02	97.69
658	Motorcar Parts of America, Inc.	0.02	97.71
659	Mister Car Wash, Inc.	0.02	97.73
660	FS Bancorp, Inc.	0.02	97.76
661	Concrete Pumping Holdings, Inc.	0.02	97.78
662	Business First Bancshares, Inc.	0.02	97.80
663	Amerant Bancorp, Inc.	0.02	97.83
664	Alcoa Corp.	0.02	97.85
665	Maximus, Inc.	0.02	97.87
666	Central Valley Community Bancorp	0.02	97.89
667	PriceSmart, Inc.	0.02	97.92
668	HomeStreet, Inc.	0.02	97.94
669	Royal Gold, Inc.	0.02	97.96
670	Cumulus Media, Inc. - Class A	0.02	97.98
671	Livent Corp.	0.02	98.00
672	Home Bancorp, Inc.	0.02	98.03
673	PAR Technology Corp.	0.02	98.05
674	Coherent Corp.	0.02	98.07
675	Tapestry, Inc.	0.02	98.09
676	Johnson Outdoors, Inc. - Class A	0.02	98.11
677	Consolidated Communications Holdings, Inc.	0.02	98.13
678	Open Lending Corp.	0.02	98.16
679	Repay Holdings Corp.	0.02	98.18
680	Park-Ohio Holdings Corp.	0.02	98.20
681	Peoples Financial Services Corp.	0.02	98.22
682	BCB Bancorp, Inc.	0.02	98.24
683	BrightView Holdings, Inc.	0.02	98.26
684	Bank of NT Butterfield & Son Ltd.	0.02	98.28
685	MidWestOne Financial Group, Inc.	0.02	98.30
686	American States Water Co.	0.02	98.32
687	National Presto Industries, Inc.	0.02	98.35
688	Topgolf Callaway Brands Corp.	0.02	98.37
689	BellRing Brands, Inc.	0.02	98.39
690	Chegg, Inc.	0.02	98.41
691	America's Car-Mart, Inc.	0.02	98.43
692	Upland Software, Inc.	0.02	98.45
693	CONMED Corp.	0.02	98.47
694	Sylvamo Corp.	0.02	98.49
695	Comerica, Inc.	0.02	98.51
696	QuidelOrtho Corp.	0.02	98.53
697	SFL Corp. Ltd.	0.02	98.55
698	SmartRent, Inc.	0.02	98.57
699	Capital City Bank Group, Inc.	0.02	98.59



Vericimetry U.S. Small Cap Value Fund
As of December 31, 2023 (Unaudited)

700	Nordic American Tankers Ltd.	0.02	98.61
701	Heritage Financial Corp.	0.02	98.62
702	Thryv Holdings, Inc.	0.02	98.64
703	Wolverine World Wide, Inc.	0.02	98.66
704	Comtech Telecommunications Corp.	0.02	98.68
705	Chemung Financial Corp.	0.02	98.70
706	Consumer Portfolio Services, Inc.	0.02	98.72
707	Methode Electronics, Inc.	0.02	98.74
708	Ziff Davis, Inc.	0.02	98.76
709	Ollie's Bargain Outlet Holdings, Inc.	0.02	98.77
710	IDACORP, Inc.	0.02	98.79
711	BankFinancial Corp.	0.02	98.81
712	Heartland Express, Inc.	0.02	98.83
713	Duckhorn Portfolio, Inc.	0.02	98.85
714	Baytex Energy Corp.	0.02	98.86
715	Richardson Electronics Ltd./United States	0.02	98.88
716	SmartFinancial, Inc.	0.02	98.90
717	Sabre Corp.	0.02	98.92
718	Metropolitan Bank Holding Corp.	0.02	98.93
719	Primis Financial Corp.	0.02	98.95
720	ExlService Holdings, Inc.	0.02	98.97
721	NL Industries, Inc.	0.02	98.98
722	Veritex Holdings, Inc.	0.02	99.00
723	PAM Transportation Services, Inc.	0.02	99.02
724	California Water Service Group	0.02	99.04
725	Lands' End, Inc.	0.02	99.05
726	El Pollo Loco Holdings, Inc.	0.02	99.07
727	Premier, Inc. - Class A	0.02	99.09
728	NBT Bancorp, Inc.	0.02	99.10
729	SandRidge Energy, Inc.	0.02	99.12
730	Range Resources Corp.	0.02	99.13
731	JAKKS Pacific, Inc.	0.02	99.15
732	Hanover Insurance Group, Inc.	0.02	99.17
733	Daktronics, Inc.	0.02	99.18
734	Tango Therapeutics, Inc.	0.02	99.20
735	RPC, Inc.	0.02	99.21
736	Acuity Brands, Inc.	0.02	99.23
737	Alto Ingredients, Inc.	0.02	99.25
738	Xerox Holdings Corp.	0.02	99.26
739	Nabors Industries Ltd.	0.02	99.28
740	Intevac, Inc.	0.02	99.29
741	American National Bankshares, Inc.	0.02	99.31
742	Merchants Bancorp	0.02	99.32
743	ACI Worldwide, Inc.	0.02	99.34
744	Central Pacific Financial Corp.	0.02	99.35



Vericimetry U.S. Small Cap Value Fund
As of December 31, 2023 (Unaudited)

745	Universal Corp.	0.02	99.37
746	Enhabit, Inc.	0.01	99.38
747	SilverBow Resources, Inc.	0.01	99.40
748	Camden National Corp.	0.01	99.41
749	Supernus Pharmaceuticals, Inc.	0.01	99.43
750	A-Mark Precious Metals, Inc.	0.01	99.44
751	MGE Energy, Inc.	0.01	99.46
752	FONAR Corp.	0.01	99.47
753	Park National Corp.	0.01	99.48
754	TKO Group Holdings, Inc.	0.01	99.50
755	Aspen Aerogels, Inc.	0.01	99.51
756	VOXX International Corp.	0.01	99.52
757	Carter Bankshares, Inc.	0.01	99.54
758	HealthStream, Inc.	0.01	99.55
759	Eagle Bancorp, Inc.	0.01	99.56
760	John Bean Technologies Corp.	0.01	99.58
761	Coeur Mining, Inc.	0.01	99.59
762	UFP Technologies, Inc.	0.01	99.60
763	Quad/Graphics, Inc.	0.01	99.61
764	NETGEAR, Inc.	0.01	99.63
765	Dorman Products, Inc.	0.01	99.64
766	Concentrix Corp.	0.01	99.65
767	Sportsman's Warehouse Holdings, Inc.	0.01	99.66
768	Bank7 Corp.	0.01	99.67
769	FutureFuel Corp.	0.01	99.69
770	B&G Foods, Inc.	0.01	99.70
771	Cerence, Inc.	0.01	99.71
772	Donegal Group, Inc. - Class A	0.01	99.72
773	Lifetime Brands, Inc.	0.01	99.73
774	Biglari Holdings, Inc. - Class B	0.01	99.74
775	J Jill, Inc.	0.01	99.75
776	Nu Skin Enterprises, Inc. - Class A	0.01	99.76
777	ESSA Bancorp, Inc.	0.01	99.78
778	Children's Place, Inc.	0.01	99.79
779	Bassett Furniture Industries, Inc.	0.01	99.80
780	Natural Gas Services Group, Inc.	0.01	99.81
781	First Financial Northwest, Inc.	0.01	99.82
782	LSB Industries, Inc.	0.01	99.83
783	Expro Group Holdings N.V.	0.01	99.84
784	First Bank/Hamilton NJ	0.01	99.85
785	Texas Roadhouse, Inc.	0.01	99.86
786	Legacy Housing Corp.	0.01	99.87
787	Saga Communications, Inc. - Class A	0.01	99.87
788	Magnite, Inc.	0.01	99.88
789	First Bancshares, Inc.	0.01	99.89



**Vericimetry U.S. Small Cap Value Fund
As of December 31, 2023 (Unaudited)**

790	RCI Hospitality Holdings, Inc.	0.01	99.90
791	FirstCash Holdings, Inc.	0.01	99.91
792	Sturm Ruger & Co., Inc.	0.01	99.92
793	Xperi, Inc.	0.01	99.93
794	Hanesbrands, Inc.	0.01	99.94
795	Diamond Offshore Drilling, Inc.	0.01	99.95
796	Civeo Corp.	0.01	99.96
797	Dine Brands Global, Inc.	0.01	99.96
798	Provident Financial Holdings, Inc.	0.01	99.97
799	Adams Resources & Energy, Inc.	0.01	99.98
800	Anika Therapeutics, Inc.	0.01	99.99
801	Ramaco Resources, Inc. - Class B	0.01	99.99
802	Qurate Retail, Inc.	0.01	100.00
803	Akous, Inc. - Rights	-	100.00
804	OmniAb, Inc - Earnout Shares	-	100.00
805	OmniAb, Inc - Earnout Shares	-	100.00
806	Resolute Forest Products - Rights	-	100.00
807	Jounce Therapeutics - Rights	-	100.00

Investors should consider the Fund's investment objectives, risks, charges and expenses carefully before investing. For a prospectus that contains this and other information about the Fund, call 1-855-755-7550 or visit our website at www.vericimetryfunds.com. Please read the prospectus carefully before investing.

