



VERICIMETRY

## Vericimetry U.S. Small Cap Value Fund As of September 30, 2025 (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	Mr Cooper Group, Inc.	1.33	1.33
2	Group 1 Automotive, Inc.	0.81	2.14
3	TTM Technologies, Inc.	0.79	2.94
4	SkyWest, Inc.	0.75	3.68
5	GATX Corp.	0.71	4.39
6	Taylor Morrison Home Corp.	0.71	5.10
7	Sanmina Corp.	0.70	5.80
8	Air Lease Corp.	0.67	6.47
9	Hancock Whitney Corp.	0.67	7.14
10	Popular, Inc.	0.66	7.81
11	Jackson Financial, Inc. - Class A	0.64	8.44
12	MGIC Investment Corp.	0.63	9.08
13	SPDR S&P Regional Banking ETF - ETF	0.63	9.71
14	iShares Russell 2000 Value ETF - ETF	0.63	10.34
15	Amkor Technology, Inc.	0.62	10.96
16	Commercial Metals Co.	0.58	11.54
17	Resideo Technologies, Inc.	0.58	12.12
18	First BanCorp/Puerto Rico	0.57	12.68
19	Old National Bancorp	0.54	13.23
20	International Bancshares Corp.	0.54	13.77
21	Assured Guaranty Ltd.	0.53	14.30
22	Bank OZK	0.53	14.82
23	Direxion Daily Small Cap Bull 3X Shares - ETF	0.53	15.35
24	Avnet, Inc.	0.51	15.86
25	Atlantic Union Bankshares Corp.	0.50	16.36



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26	Columbia Banking System, Inc.	0.48	16.85
27	WESCO International, Inc.	0.48	17.33
28	SOUTHSTATE BANK Corp.	0.48	17.80
29	Associated Banc-Corp	0.46	18.26
30	Fulton Financial Corp.	0.46	18.72
31	Carpenter Technology Corp.	0.46	19.18
32	Thor Industries, Inc.	0.45	19.62
33	Telephone and Data Systems, Inc.	0.44	20.07
34	CNX Resources Corp.	0.44	20.51
35	Primoris Services Corp.	0.44	20.94
36	Modine Manufacturing Co.	0.44	21.38
37	Texas Capital Bancshares, Inc.	0.43	21.81
38	Axis Capital Holdings Ltd.	0.42	22.23
39	Wintrust Financial Corp.	0.41	22.64
40	Graham Holdings Co. - Class B	0.41	23.05
41	Murphy Oil Corp.	0.40	23.46
42	PVH Corp.	0.40	23.86
43	Nelnet, Inc. - Class A	0.40	24.26
44	Meritage Homes Corp.	0.40	24.65
45	OFG Bancorp	0.39	25.05
46	Cadence Bank	0.38	25.42
47	FNB Corp.	0.37	25.80
48	Essent Group Ltd.	0.37	26.17
49	Ameris Bancorp	0.37	26.54
50	M/I Homes, Inc.	0.37	26.91
51	TechnipFMC PLC	0.37	27.28
52	Hecla Mining Co.	0.36	27.64
53	Radian Group, Inc.	0.36	27.99
54	Comstock Resources, Inc.	0.36	28.35
55	Genworth Financial, Inc.	0.35	28.70
56	Arcosa, Inc.	0.35	29.04
57	Post Holdings, Inc.	0.34	29.38
58	Korn Ferry	0.34	29.72
59	Matson, Inc.	0.34	30.06
60	WesBanco, Inc.	0.34	30.40
61	Advance Auto Parts, Inc.	0.33	30.73
62	Macy's, Inc.	0.33	31.06
63	Adtalem Global Education, Inc.	0.33	31.39
64	Alaska Air Group, Inc.	0.33	31.72
65	Scorpio Tankers, Inc.	0.33	32.05
66	BankUnited, Inc.	0.32	32.38
67	Matador Resources Co.	0.32	32.70
68	Renasant Corp.	0.32	33.02
69	Mueller Industries, Inc.	0.32	33.35
70	Element Solutions, Inc.	0.32	33.67
71	Valley National Bancorp	0.32	33.99
72	Cathay General Bancorp	0.32	34.31
73	APA Corp.	0.32	34.63
74	Mohawk Industries, Inc.	0.32	34.95



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75	Webster Financial Corp.	0.31	35.26
76	Alcoa Corp.	0.31	35.57
77	NRG Energy, Inc.	0.31	35.88
78	White Mountains Insurance Group Ltd.	0.30	36.18
79	Dana, Inc.	0.30	36.48
80	First Financial Bancorp	0.30	36.77
81	Peabody Energy Corp.	0.30	37.07
82	Archrock, Inc.	0.30	37.37
83	Ryder System, Inc.	0.30	37.66
84	Janus Henderson Group PLC	0.30	37.96
85	Asbury Automotive Group, Inc.	0.29	38.25
86	Tri Pointe Homes, Inc.	0.29	38.54
87	Rush Enterprises, Inc. - Class A	0.29	38.83
88	Urban Outfitters, Inc.	0.29	39.12
89	Kirby Corp.	0.28	39.40
90	WaFd, Inc.	0.28	39.68
91	Dick's Sporting Goods, Inc.	0.28	39.96
92	California Resources Corp.	0.28	40.24
93	OPENLANE, Inc.	0.28	40.52
94	ABM Industries, Inc.	0.28	40.79
95	Weis Markets, Inc.	0.27	41.06
96	WSFS Financial Corp.	0.27	41.33
97	Invesco Ltd.	0.27	41.60
98	Axos Financial, Inc.	0.27	41.87
99	CNO Financial Group, Inc.	0.27	42.14
100	United Natural Foods, Inc.	0.27	42.41
101	Provident Financial Services, Inc.	0.27	42.67
102	PennyMac Financial Services, Inc.	0.26	42.94
103	United Bankshares, Inc.	0.26	43.19
104	Signet Jewelers Ltd.	0.25	43.45
105	Hilltop Holdings, Inc.	0.25	43.70
106	Stride, Inc.	0.25	43.95
107	Esab Corp.	0.25	44.20
108	Enpro, Inc.	0.25	44.45
109	Brighthouse Financial, Inc.	0.24	44.69
110	AutoNation, Inc.	0.24	44.93
111	International Seaways, Inc.	0.24	45.17
112	Cleveland-Cliffs, Inc.	0.24	45.41
113	Cushman & Wakefield PLC	0.24	45.65
114	NMI Holdings, Inc.	0.24	45.89
115	Bread Financial Holdings, Inc.	0.24	46.13
116	Academy Sports & Outdoors, Inc.	0.23	46.36
117	Fresh Del Monte Produce, Inc.	0.23	46.59
118	Helmerich & Payne, Inc.	0.23	46.82
119	StoneX Group, Inc.	0.23	47.05
120	Adient PLC	0.23	47.28
121	Banner Corp.	0.23	47.51
122	Tutor Perini Corp.	0.23	47.74
123	Hub Group, Inc. - Class A	0.23	47.96



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124	PBF Energy, Inc. - Class A	0.23	48.19
125	Customers Bancorp, Inc.	0.22	48.41
126	Unum Group	0.22	48.63
127	Granite Construction, Inc.	0.22	48.85
128	Howard Hughes Holdings, Inc.	0.22	49.07
129	Trustmark Corp.	0.22	49.29
130	DHT Holdings, Inc.	0.22	49.51
131	Green Brick Partners, Inc.	0.21	49.72
132	SM Energy Co.	0.21	49.93
133	Rush Enterprises, Inc. - Class B	0.21	50.14
134	1st Source Corp.	0.21	50.35
135	First Horizon Corp.	0.21	50.56
136	Beacon Financial Corp.	0.21	50.77
137	Warrior Met Coal, Inc.	0.21	50.97
138	ESCO Technologies, Inc.	0.21	51.18
139	Vishay Intertechnology, Inc.	0.20	51.38
140	SPX Technologies, Inc.	0.20	51.58
141	InterDigital, Inc.	0.20	51.79
142	Greif, Inc. - Class A	0.20	51.99
143	Life Time Group Holdings, Inc.	0.20	52.19
144	SoFi Technologies, Inc.	0.20	52.39
145	UMB Financial Corp.	0.20	52.59
146	ATI, Inc.	0.20	52.79
147	Integer Holdings Corp.	0.20	52.98
148	First Commonwealth Financial Corp.	0.19	53.18
149	Perdoceo Education Corp.	0.19	53.37
150	EMCOR Group, Inc.	0.19	53.57
151	SiriusPoint Ltd.	0.19	53.76
152	Dillard's, Inc. - Class A	0.19	53.95
153	Goodyear Tire & Rubber Co.	0.19	54.14
154	Minerals Technologies, Inc.	0.19	54.33
155	KB Home	0.19	54.52
156	Permian Resources Corp.	0.19	54.71
157	Simmons First National Corp. - Class A	0.19	54.90
158	Frontier Communications Parent, Inc.	0.19	55.09
159	GXO Logistics, Inc.	0.19	55.27
160	Pinnacle Financial Partners, Inc.	0.18	55.45
161	Cal-Maine Foods, Inc.	0.18	55.64
162	Preferred Bank/Los Angeles CA	0.18	55.82
163	New Jersey Resources Corp.	0.18	56.00
164	Antero Midstream Corp.	0.18	56.17
165	Dorian LPG Ltd.	0.18	56.35
166	Diamondback Energy, Inc.	0.18	56.53
167	Navient Corp.	0.18	56.71
168	Chart Industries, Inc.	0.17	56.88
169	Kratos Defense & Security Solutions, Inc.	0.17	57.05
170	Andersons, Inc.	0.17	57.23
171	Newmark Group, Inc. - Class A	0.17	57.40
172	TEGNA, Inc.	0.17	57.57



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**As of September 30, 2025 (Unaudited)**

173	Penske Automotive Group, Inc.	0.17	57.74
174	Knowles Corp.	0.17	57.92
175	Century Communities, Inc.	0.17	58.09
176	Civitas Resources, Inc.	0.17	58.26
177	Core Natural Resources, Inc.	0.17	58.43
178	nVent Electric PLC	0.17	58.59
179	AAR Corp.	0.17	58.76
180	Kohl's Corp.	0.17	58.93
181	Jones Lang LaSalle, Inc.	0.16	59.09
182	Transocean Ltd.	0.16	59.26
183	Strategic Education, Inc.	0.16	59.42
184	Prestige Consumer Healthcare, Inc.	0.16	59.58
185	Mirion Technologies, Inc.	0.16	59.74
186	Benchmark Electronics, Inc.	0.16	59.90
187	La-Z-Boy, Inc.	0.16	60.06
188	First Merchants Corp.	0.16	60.22
189	Perimeter Solutions, Inc.	0.16	60.38
190	Sensata Technologies Holding PLC	0.16	60.54
191	Ducommun, Inc.	0.16	60.70
192	World Kinect Corp.	0.16	60.86
193	Rayonier Advanced Materials, Inc.	0.16	61.01
194	Piper Sandler Cos.	0.16	61.17
195	Trinity Industries, Inc.	0.15	61.32
196	National HealthCare Corp.	0.15	61.48
197	Coeur Mining, Inc.	0.15	61.63
198	Independent Bank Corp.	0.15	61.79
199	Boise Cascade Co.	0.15	61.94
200	Alpha Metallurgical Resources, Inc.	0.15	62.10
201	Enterprise Financial Services Corp.	0.15	62.25
202	Patrick Industries, Inc.	0.15	62.40
203	Western Alliance Bancorp	0.15	62.55
204	Greenbrier Cos., Inc.	0.15	62.70
205	EQT Corp.	0.15	62.85
206	NetScout Systems, Inc.	0.15	63.00
207	Forestar Group, Inc.	0.15	63.15
208	Central Garden & Pet Co. - Class A	0.15	63.30
209	American Eagle Outfitters, Inc.	0.15	63.45
210	Ingredion, Inc.	0.15	63.60
211	Toll Brothers, Inc.	0.15	63.75
212	Teekay Tankers Ltd. - Class A	0.15	63.89
213	Northwest Bancshares, Inc.	0.15	64.04
214	Werner Enterprises, Inc.	0.15	64.19
215	Par Pacific Holdings, Inc.	0.15	64.34
216	Envista Holdings Corp.	0.15	64.48
217	United Community Banks, Inc.	0.15	64.63
218	EchoStar Corp. - Class A	0.15	64.77
219	American Woodmark Corp.	0.14	64.92
220	Horace Mann Educators Corp.	0.14	65.06
221	Costamare, Inc.	0.14	65.20



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**As of September 30, 2025 (Unaudited)**

222	ArcBest Corp.	0.14	65.35
223	Supernus Pharmaceuticals, Inc.	0.14	65.49
224	TD SYNEX Corp.	0.14	65.63
225	Chord Energy Corp.	0.14	65.77
226	REX American Resources Corp.	0.14	65.91
227	First Interstate BancSystem, Inc. - Class A	0.14	66.05
228	Steelcase, Inc. - Class A	0.14	66.19
229	First Busey Corp.	0.14	66.33
230	Visteon Corp.	0.14	66.47
231	Willis Lease Finance Corp.	0.14	66.61
232	DXP Enterprises, Inc.	0.14	66.75
233	Chemours Co.	0.14	66.89
234	Zions Bancorp N.A.	0.14	67.02
235	Marriott Vacations Worldwide Corp.	0.14	67.16
236	Bel Fuse, Inc. - Class B	0.14	67.30
237	Anywhere Real Estate, Inc.	0.14	67.44
238	iShares S&P Small-Cap 600 Value ETF - ETF	0.14	67.57
239	Enovis Corp.	0.13	67.71
240	Plexus Corp.	0.13	67.84
241	Pathward Financial, Inc.	0.13	67.97
242	PC Connection, Inc.	0.13	68.10
243	Premier, Inc. - Class A	0.13	68.24
244	Photronics, Inc.	0.13	68.37
245	Olin Corp.	0.13	68.50
246	MDU Resources Group, Inc.	0.13	68.63
247	REV Group, Inc.	0.13	68.76
248	Scholastic Corp.	0.13	68.89
249	Innoviva, Inc.	0.13	69.02
250	DNOW, Inc.	0.13	69.15
251	VSE Corp.	0.13	69.27
252	SSR Mining, Inc.	0.13	69.40
253	S&T Bancorp, Inc.	0.13	69.53
254	Liberty Energy, Inc.	0.13	69.66
255	Peoples Bancorp, Inc.	0.13	69.78
256	Talos Energy, Inc.	0.13	69.91
257	Stewart Information Services Corp.	0.13	70.03
258	Ethan Allen Interiors, Inc.	0.12	70.16
259	Schneider National, Inc. - Class B	0.12	70.28
260	Diodes, Inc.	0.12	70.41
261	Terex Corp.	0.12	70.53
262	Enviri Corp.	0.12	70.65
263	Laureate Education, Inc.	0.12	70.78
264	Hanmi Financial Corp.	0.12	70.90
265	TriMas Corp.	0.12	71.02
266	Arrow Electronics, Inc.	0.12	71.14
267	Dime Community Bancshares, Inc.	0.12	71.26
268	ScanSource, Inc.	0.12	71.38
269	Employers Holdings, Inc.	0.12	71.50
270	ConnectOne Bancorp, Inc.	0.12	71.62



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271	Stanley Black & Decker, Inc.	0.12	71.74
272	FMC Corp.	0.12	71.86
273	Sonic Automotive, Inc. - Class A	0.12	71.97
274	Sunrun, Inc.	0.11	72.09
275	LendingClub Corp.	0.11	72.20
276	City Holding Co.	0.11	72.32
277	AZZ, Inc.	0.11	72.43
278	Avient Corp.	0.11	72.54
279	LCI Industries	0.11	72.66
280	Hope Bancorp, Inc.	0.11	72.77
281	Enact Holdings, Inc.	0.11	72.88
282	Patterson-UTI Energy, Inc.	0.11	72.99
283	Comerica, Inc.	0.11	73.10
284	EZCORP, Inc. - Class A	0.11	73.21
285	MARA Holdings, Inc.	0.11	73.32
286	DT Midstream, Inc.	0.11	73.43
287	EnerSys	0.11	73.54
288	Brookfield Infrastructure Corp. - Class A	0.11	73.65
289	OneMain Holdings, Inc.	0.11	73.76
290	G-III Apparel Group Ltd.	0.11	73.87
291	Interface, Inc.	0.11	73.97
292	H.B. Fuller Co.	0.11	74.08
293	Marten Transport Ltd.	0.11	74.19
294	Ingles Markets, Inc. - Class A	0.11	74.29
295	Mercantile Bank Corp.	0.11	74.40
296	Materion Corp.	0.11	74.51
297	Liberty Latin America Ltd. - Class A	0.11	74.61
298	Coca-Cola Consolidated, Inc.	0.11	74.72
299	Gibraltar Industries, Inc.	0.11	74.82
300	Polaris, Inc.	0.10	74.93
301	Astec Industries, Inc.	0.10	75.03
302	Federal Signal Corp.	0.10	75.14
303	Standard Motor Products, Inc.	0.10	75.24
304	Byline Bancorp, Inc.	0.10	75.34
305	Masterbrand, Inc.	0.10	75.44
306	Genco Shipping & Trading Ltd.	0.10	75.55
307	Huntsman Corp.	0.10	75.65
308	Federal Agricultural Mortgage Corp. - Class C	0.10	75.75
309	Ameresco, Inc. - Class A	0.10	75.85
310	MillerKnoll, Inc.	0.10	75.95
311	Ramaco Resources, Inc. - Class A	0.10	76.05
312	Republic Bancorp, Inc. - Class A	0.10	76.15
313	SFL Corp. Ltd.	0.10	76.25
314	Kimball Electronics, Inc.	0.10	76.35
315	Array Digital Infrastructure, Inc.	0.10	76.45
316	Univest Financial Corp.	0.10	76.55
317	IPG Photonics Corp.	0.10	76.65
318	Topgolf Callaway Brands Corp.	0.10	76.75
319	Preformed Line Products Co.	0.10	76.85



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320	Coherent Corp.	0.10	76.95
321	Frontdoor, Inc.	0.10	77.04
322	Kennametal, Inc.	0.09	77.14
323	Proto Labs, Inc.	0.09	77.23
324	Noble Corp. PLC	0.09	77.32
325	Delek U.S. Holdings, Inc.	0.09	77.42
326	Helix Energy Solutions Group, Inc.	0.09	77.51
327	Gulfport Energy Corp.	0.09	77.60
328	Sterling Infrastructure, Inc.	0.09	77.69
329	Griffon Corp.	0.09	77.79
330	Lear Corp.	0.09	77.88
331	ePlus, Inc.	0.09	77.97
332	Tapestry, Inc.	0.09	78.06
333	Sally Beauty Holdings, Inc.	0.09	78.15
334	Range Resources Corp.	0.09	78.24
335	O-I Glass, Inc.	0.09	78.33
336	Ecovyst, Inc.	0.09	78.42
337	ODP Corp.	0.09	78.50
338	Edgewell Personal Care Co.	0.09	78.59
339	Bristow Group, Inc.	0.09	78.68
340	BrightView Holdings, Inc.	0.09	78.77
341	Crescent Energy Co. - Class A	0.09	78.85
342	Tronox Holdings PLC	0.09	78.94
343	Worthington Enterprises, Inc.	0.09	79.02
344	Pacira BioSciences, Inc.	0.09	79.11
345	Comfort Systems USA, Inc.	0.08	79.19
346	Walker & Dunlop, Inc.	0.08	79.28
347	Seneca Foods Corp. - Class A	0.08	79.36
348	Enova International, Inc.	0.08	79.44
349	Heidrick & Struggles International, Inc.	0.08	79.53
350	Build-A-Bear Workshop, Inc.	0.08	79.61
351	NBT Bancorp, Inc.	0.08	79.70
352	TriCo Bancshares	0.08	79.78
353	Oceaneering International, Inc.	0.08	79.86
354	Ligand Pharmaceuticals, Inc.	0.08	79.95
355	Neogen Corp.	0.08	80.03
356	Cheesecake Factory, Inc.	0.08	80.11
357	TreeHouse Foods, Inc.	0.08	80.19
358	Oppenheimer Holdings, Inc. - Class A	0.08	80.27
359	Guess?, Inc.	0.08	80.35
360	Northern Oil & Gas, Inc.	0.08	80.44
361	Hillenbrand, Inc.	0.08	80.52
362	Surgery Partners, Inc.	0.08	80.60
363	Encore Capital Group, Inc.	0.08	80.68
364	ProAssurance Corp.	0.08	80.76
365	Adeia, Inc.	0.08	80.83
366	Teekay Corp. Ltd.	0.08	80.91
367	Northrim BanCorp, Inc.	0.08	80.99
368	Sphere Entertainment Co.	0.08	81.07



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369	Covenant Logistics Group, Inc.	0.08	81.15
370	NOV, Inc.	0.08	81.23
371	JetBlue Airways Corp.	0.08	81.30
372	HNI Corp.	0.08	81.38
373	American Axle & Manufacturing Holdings, Inc.	0.08	81.46
374	PriceSmart, Inc.	0.08	81.54
375	Digi International, Inc.	0.08	81.61
376	Alpha & Omega Semiconductor Ltd.	0.08	81.69
377	NPK International, Inc.	0.08	81.77
378	SunCoke Energy, Inc.	0.08	81.84
379	Brookdale Senior Living, Inc.	0.07	81.92
380	Natural Grocers by Vitamin Cottage, Inc.	0.07	81.99
381	TrustCo Bank Corp. NY	0.07	82.06
382	Monro, Inc.	0.07	82.14
383	Northeast Bank	0.07	82.21
384	Bank of Hawaii Corp.	0.07	82.28
385	Nordic American Tankers Ltd.	0.07	82.35
386	Gap, Inc.	0.07	82.42
387	OceanFirst Financial Corp.	0.07	82.50
388	Worthington Steel, Inc.	0.07	82.57
389	Albemarle Corp.	0.07	82.64
390	Expro Group Holdings N.V.	0.07	82.71
391	Select Water Solutions, Inc.	0.07	82.78
392	GRAIL, Inc.	0.07	82.85
393	Otter Tail Corp.	0.07	82.92
394	Cohu, Inc.	0.07	82.99
395	Brookfield Asset Management Ltd. - Class A	0.07	83.06
396	SolarEdge Technologies, Inc.	0.07	83.13
397	Regional Management Corp.	0.07	83.20
398	Bancorp, Inc.	0.07	83.26
399	Antero Resources Corp.	0.07	83.33
400	Great Southern Bancorp, Inc.	0.07	83.40
401	Hanover Insurance Group, Inc.	0.07	83.47
402	Ryerson Holding Corp.	0.07	83.54
403	QCR Holdings, Inc.	0.07	83.61
404	Metallus, Inc.	0.07	83.67
405	Winnebago Industries, Inc.	0.07	83.74
406	Mercury General Corp.	0.07	83.80
407	Sinclair, Inc.	0.07	83.87
408	Insight Enterprises, Inc.	0.07	83.94
409	Evercore, Inc. - Class A	0.07	84.00
410	Timken Co.	0.07	84.07
411	Seadrill Ltd.	0.07	84.13
412	First Bancorp/Southern Pines NC	0.07	84.20
413	Embecka Corp.	0.07	84.26
414	Hawkins, Inc.	0.07	84.33
415	First Mid Bancshares, Inc.	0.06	84.40
416	NewMarket Corp.	0.06	84.46
417	NWPX Infrastructure, Inc.	0.06	84.52



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

418	Viasat, Inc.	0.06	84.59
419	World Acceptance Corp.	0.06	84.65
420	ProPetro Holding Corp.	0.06	84.71
421	Kaiser Aluminum Corp.	0.06	84.78
422	Banc of California, Inc.	0.06	84.84
423	First Financial Corp.	0.06	84.90
424	ManpowerGroup, Inc.	0.06	84.96
425	CVB Financial Corp.	0.06	85.03
426	AdvanSix, Inc.	0.06	85.09
427	CVR Energy, Inc.	0.06	85.15
428	Nexstar Media Group, Inc.	0.06	85.21
429	UniFirst Corp.	0.06	85.27
430	Veritex Holdings, Inc.	0.06	85.33
431	UFP Industries, Inc.	0.06	85.39
432	Mercury Systems, Inc.	0.06	85.46
433	Ring Energy, Inc.	0.06	85.52
434	Cable One, Inc.	0.06	85.58
435	Buckle, Inc.	0.06	85.64
436	Acadia Healthcare Co., Inc.	0.06	85.70
437	Universal Health Services, Inc. - Class B	0.06	85.76
438	Deluxe Corp.	0.06	85.82
439	Dorman Products, Inc.	0.06	85.88
440	Norwegian Cruise Line Holdings Ltd.	0.06	85.94
441	Heritage Insurance Holdings, Inc.	0.06	86.00
442	Burke & Herbert Financial Services Corp.	0.06	86.05
443	FB Financial Corp.	0.06	86.11
444	American Public Education, Inc.	0.06	86.17
445	Flowserve Corp.	0.06	86.23
446	BlueLinx Holdings, Inc.	0.06	86.29
447	Donegal Group, Inc. - Class A	0.06	86.34
448	Independent Bank Corp.	0.06	86.40
449	Veeco Instruments, Inc.	0.06	86.46
450	United Fire Group, Inc.	0.06	86.51
451	Hovnanian Enterprises, Inc. - Class A	0.06	86.57
452	Certara, Inc.	0.06	86.63
453	Phinia, Inc.	0.06	86.68
454	Allegiant Travel Co.	0.06	86.74
455	Seacoast Banking Corp. of Florida	0.06	86.79
456	Ardmore Shipping Corp.	0.06	86.85
457	Hallador Energy Co.	0.06	86.91
458	Aveanna Healthcare Holdings, Inc.	0.06	86.96
459	Gentherm, Inc.	0.06	87.02
460	Great Lakes Dredge & Dock Corp.	0.06	87.07
461	Clearway Energy, Inc. - Class C	0.06	87.13
462	Mativ Holdings, Inc.	0.05	87.18
463	Primerica, Inc.	0.05	87.23
464	Under Armour, Inc. - Class A	0.05	87.29
465	Esquire Financial Holdings, Inc.	0.05	87.34
466	SmartFinancial, Inc.	0.05	87.40



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

467	Kelly Services, Inc. - Class A	0.05	87.45
468	Bank of NT Butterfield & Son Ltd.	0.05	87.50
469	Knight-Swift Transportation Holdings, Inc.	0.05	87.55
470	QuidelOrtho Corp.	0.05	87.60
471	United States Antimony Corp.	0.05	87.66
472	Eagle Bancorp, Inc.	0.05	87.71
473	Business First Bancshares, Inc.	0.05	87.76
474	Celanese Corp.	0.05	87.81
475	Miller Industries, Inc.	0.05	87.86
476	Riot Platforms, Inc.	0.05	87.91
477	Tiptree, Inc.	0.05	87.96
478	Community Trust Bancorp, Inc.	0.05	88.01
479	LiveRamp Holdings, Inc.	0.05	88.06
480	National Vision Holdings, Inc.	0.05	88.11
481	CNB Financial Corp.	0.05	88.16
482	Westamerica BanCorp	0.05	88.21
483	Corbus Pharmaceuticals Holdings, Inc.	0.05	88.26
484	Financial Institutions, Inc.	0.05	88.31
485	ICF International, Inc.	0.05	88.36
486	LendingTree, Inc.	0.05	88.41
487	Synovus Financial Corp.	0.05	88.46
488	Regal Rexnord Corp.	0.05	88.50
489	Green Dot Corp. - Class A	0.05	88.55
490	National Presto Industries, Inc.	0.05	88.60
491	MGE Energy, Inc.	0.05	88.65
492	Glacier Bancorp, Inc.	0.05	88.70
493	Argan, Inc.	0.05	88.75
494	NETGEAR, Inc.	0.05	88.80
495	Orrstown Financial Services, Inc.	0.05	88.84
496	Fulgent Genetics, Inc.	0.05	88.89
497	Cleanspark, Inc.	0.05	88.94
498	Shoe Carnival, Inc.	0.05	88.99
499	Ennis, Inc.	0.05	89.03
500	Portland General Electric Co.	0.05	89.08
501	Haverty Furniture Cos., Inc.	0.05	89.13
502	Gray Media, Inc.	0.05	89.17
503	AMC Networks, Inc. - Class A	0.05	89.22
504	Corcept Therapeutics, Inc.	0.05	89.27
505	Veracyte, Inc.	0.05	89.32
506	Opendoor Technologies, Inc.	0.05	89.36
507	Stellar Bancorp, Inc.	0.05	89.41
508	Weatherford International PLC	0.05	89.46
509	Ultra Clean Holdings, Inc.	0.05	89.50
510	Village Super Market, Inc. - Class A	0.05	89.55
511	Pediatrix Medical Group, Inc.	0.05	89.59
512	Claritev Corp.	0.05	89.64
513	PCB Bancorp	0.05	89.69
514	Heartland Express, Inc.	0.04	89.73
515	Quanex Building Products Corp.	0.04	89.77



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

516	Northfield Bancorp, Inc.	0.04	89.82
517	ONE Gas, Inc.	0.04	89.86
518	Lincoln National Corp.	0.04	89.91
519	Heritage Financial Corp.	0.04	89.95
520	Watts Water Technologies, Inc. - Class A	0.04	90.00
521	B&G Foods, Inc.	0.04	90.04
522	VAALCO Energy, Inc.	0.04	90.08
523	Carter Bankshares, Inc.	0.04	90.13
524	Caledonia Mining Corp. PLC	0.04	90.17
525	Nektar Therapeutics	0.04	90.21
526	Safety Insurance Group, Inc.	0.04	90.26
527	Grocery Outlet Holding Corp.	0.04	90.30
528	Dyne Therapeutics, Inc.	0.04	90.34
529	Vishay Precision Group, Inc.	0.04	90.38
530	Towne Bank/Portsmouth VA	0.04	90.43
531	MarineMax, Inc.	0.04	90.47
532	Camden National Corp.	0.04	90.51
533	Movado Group, Inc.	0.04	90.55
534	Community Financial System, Inc.	0.04	90.59
535	Peapack-Gladstone Financial Corp.	0.04	90.64
536	Verint Systems, Inc.	0.04	90.68
537	Avanos Medical, Inc.	0.04	90.72
538	Matthews International Corp. - Class A	0.04	90.76
539	Sierra Bancorp	0.04	90.80
540	Safe Bulkers, Inc.	0.04	90.84
541	Madison Square Garden Entertainment Corp.	0.04	90.88
542	MP Materials Corp.	0.04	90.92
543	Alight, Inc.	0.04	90.96
544	Century Aluminum Co.	0.04	91.00
545	Olympic Steel, Inc.	0.04	91.04
546	Daktronics, Inc.	0.04	91.08
547	Wolverine World Wide, Inc.	0.04	91.12
548	Mission Produce, Inc.	0.04	91.16
549	Radiant Logistics, Inc.	0.04	91.20
550	Innovex International, Inc.	0.04	91.24
551	Teleflex, Inc.	0.04	91.28
552	Oxford Industries, Inc.	0.04	91.32
553	ASGN, Inc.	0.04	91.36
554	ServisFirst Bancshares, Inc.	0.04	91.40
555	FormFactor, Inc.	0.04	91.44
556	Peloton Interactive, Inc. - Class A	0.04	91.48
557	Sun Country Airlines Holdings, Inc.	0.04	91.51
558	Caleres, Inc.	0.04	91.55
559	Angi, Inc.	0.04	91.59
560	Midland States Bancorp, Inc.	0.04	91.63
561	Peoples Financial Services Corp.	0.04	91.67
562	Flexsteel Industries, Inc.	0.04	91.71
563	GigaCloud Technology, Inc. - Class A	0.04	91.74
564	Motorcar Parts of America, Inc.	0.04	91.78



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

565	Oil-Dri Corp. of America	0.04	91.82
566	Southside Bancshares, Inc.	0.04	91.86
567	Marcus Corp.	0.04	91.89
568	Unitil Corp.	0.04	91.93
569	Koppers Holdings, Inc.	0.04	91.97
570	BancFirst Corp.	0.04	92.01
571	NACCO Industries, Inc. - Class A	0.04	92.04
572	Schlumberger N.V.	0.04	92.08
573	First Community Bankshares, Inc.	0.04	92.12
574	Westlake Corp.	0.04	92.16
575	ACNB Corp.	0.04	92.19
576	Petco Health & Wellness Co., Inc.	0.04	92.23
577	Zimvie, Inc.	0.04	92.27
578	Interpublic Group of Cos., Inc.	0.04	92.30
579	Heritage Commerce Corp.	0.04	92.34
580	Horizon Bancorp, Inc.	0.04	92.38
581	Whirlpool Corp.	0.04	92.41
582	Tompkins Financial Corp.	0.04	92.45
583	Pilgrim's Pride Corp.	0.04	92.49
584	McGrath RentCorp	0.04	92.52
585	Insteel Industries, Inc.	0.04	92.56
586	Vital Energy, Inc.	0.04	92.59
587	Five Below, Inc.	0.04	92.63
588	Stepan Co.	0.04	92.66
589	Fidelis Insurance Holdings Ltd.	0.04	92.70
590	Janus International Group, Inc.	0.04	92.74
591	DXC Technology Co.	0.04	92.77
592	Castle Biosciences, Inc.	0.04	92.81
593	Molina Healthcare, Inc.	0.04	92.84
594	Quad/Graphics, Inc.	0.03	92.88
595	Brady Corp. - Class A	0.03	92.91
596	Washington Trust Bancorp, Inc.	0.03	92.95
597	Virtus Investment Partners, Inc.	0.03	92.98
598	Aclaris Therapeutics, Inc.	0.03	93.01
599	First Business Financial Services, Inc.	0.03	93.05
600	OraSure Technologies, Inc.	0.03	93.08
601	Conduent, Inc.	0.03	93.12
602	Repay Holdings Corp.	0.03	93.15
603	Cars.com, Inc.	0.03	93.19
604	Targa Resources Corp.	0.03	93.22
605	Atkore, Inc.	0.03	93.25
606	Bumble, Inc. - Class A	0.03	93.29
607	Western New England Bancorp, Inc.	0.03	93.32
608	Centrus Energy Corp. - Class A	0.03	93.36
609	Eastman Kodak Co.	0.03	93.39
610	Standex International Corp.	0.03	93.42
611	ATN International, Inc.	0.03	93.46
612	Central Pacific Financial Corp.	0.03	93.49
613	Smith & Wesson Brands, Inc.	0.03	93.52



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

614	Bar Harbor Bankshares	0.03	93.56
615	Malibu Boats, Inc. - Class A	0.03	93.59
616	Concrete Pumping Holdings, Inc.	0.03	93.62
617	Stifel Financial Corp.	0.03	93.65
618	Ichor Holdings Ltd.	0.03	93.69
619	Thermon Group Holdings, Inc.	0.03	93.72
620	NioCorp Developments Ltd.	0.03	93.75
621	UGI Corp.	0.03	93.78
622	Timberland Bancorp, Inc.	0.03	93.82
623	AnaptysBio, Inc.	0.03	93.85
624	Halozyyme Therapeutics, Inc.	0.03	93.88
625	Omnicell, Inc.	0.03	93.91
626	Oil States International, Inc.	0.03	93.94
627	Biglari Holdings, Inc. - Class B	0.03	93.97
628	Cabot Corp.	0.03	94.00
629	Bridgewater Bancshares, Inc.	0.03	94.04
630	Climb Global Solutions, Inc.	0.03	94.07
631	Home Bancorp, Inc.	0.03	94.10
632	Titan International, Inc.	0.03	94.13
633	Manitowoc Co., Inc.	0.03	94.16
634	RPC, Inc.	0.03	94.19
635	Ranger Energy Services, Inc. - Class A	0.03	94.22
636	Viatrix, Inc.	0.03	94.25
637	Contango ORE, Inc.	0.03	94.28
638	PROG Holdings, Inc.	0.03	94.31
639	Zumiez, Inc.	0.03	94.34
640	Myriad Genetics, Inc.	0.03	94.37
641	Golar LNG Ltd.	0.03	94.40
642	Capital City Bank Group, Inc.	0.03	94.43
643	Clearwater Paper Corp.	0.03	94.47
644	Harley-Davidson, Inc.	0.03	94.50
645	Itron, Inc.	0.03	94.53
646	Acuity, Inc.	0.03	94.55
647	Natural Gas Services Group, Inc.	0.03	94.58
648	Old Second Bancorp, Inc.	0.03	94.61
649	ICU Medical, Inc.	0.03	94.64
650	HCI Group, Inc.	0.03	94.67
651	Azenta, Inc.	0.03	94.70
652	Perrigo Co. PLC	0.03	94.73
653	C&F Financial Corp.	0.03	94.76
654	Cooper-Standard Holdings, Inc.	0.03	94.79
655	Agios Pharmaceuticals, Inc.	0.03	94.82
656	Ambac Financial Group, Inc.	0.03	94.85
657	TripAdvisor, Inc.	0.03	94.87
658	Coastal Financial Corp.	0.03	94.90
659	Forward Air Corp.	0.03	94.93
660	Indivior PLC	0.03	94.96
661	Himalaya Shipping Ltd.	0.03	94.99
662	Bank of Marin Bancorp	0.03	95.02



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

663	Steel Partners Holdings LP	0.03	95.04
664	Clean Energy Fuels Corp.	0.03	95.07
665	N-able, Inc.	0.03	95.10
666	Waterstone Financial, Inc.	0.03	95.13
667	Helen of Troy Ltd.	0.03	95.15
668	Oak Valley Bancorp	0.03	95.18
669	Hanesbrands, Inc.	0.03	95.21
670	First Advantage Corp.	0.03	95.24
671	Collegium Pharmaceutical, Inc.	0.03	95.26
672	Innospec, Inc.	0.03	95.29
673	DENTSPLY SIRONA, Inc.	0.03	95.32
674	HarborOne Bancorp, Inc.	0.03	95.35
675	ONEOK, Inc.	0.03	95.37
676	Advanced Energy Industries, Inc.	0.03	95.40
677	Friedman Industries, Inc.	0.03	95.43
678	Varex Imaging Corp.	0.03	95.45
679	Everus Construction Group, Inc.	0.03	95.48
680	RE/MAX Holdings, Inc. - Class A	0.03	95.51
681	U.S. Gold Corp.	0.03	95.53
682	Consolidated Water Co., Ltd.	0.03	95.56
683	Myers Industries, Inc.	0.03	95.58
684	Papa John's International, Inc.	0.03	95.61
685	Phathom Pharmaceuticals, Inc.	0.03	95.64
686	Copa Holdings S.A. - Class A	0.03	95.66
687	Alto Ingredients, Inc.	0.03	95.69
688	Custom Truck One Source, Inc.	0.03	95.72
689	Oruka Therapeutics, Inc.	0.03	95.74
690	Bunge Global S.A.	0.03	95.77
691	Latham Group, Inc.	0.03	95.79
692	Aris Water Solutions, Inc. - Class A	0.03	95.82
693	Metropolitan Bank Holding Corp.	0.03	95.84
694	L B Foster Co. - Class A	0.03	95.87
695	Hamilton Beach Brands Holding Co. - Class A	0.03	95.89
696	Valaris Ltd.	0.03	95.92
697	Berry Corp.	0.03	95.94
698	Intrepid Potash, Inc.	0.03	95.97
699	Hillman Solutions Corp.	0.03	95.99
700	Flushing Financial Corp.	0.02	96.02
701	Zymeworks, Inc.	0.02	96.04
702	Tango Therapeutics, Inc.	0.02	96.07
703	HomeTrust Bancshares, Inc.	0.02	96.09
704	Hycroft Mining Holding Corp. - Class A	0.02	96.12
705	NEXTracker, Inc. - Class A	0.02	96.14
706	Helios Technologies, Inc.	0.02	96.17
707	First Hawaiian, Inc.	0.02	96.19
708	Astronics Corp.	0.02	96.22
709	Integral Ad Science Holding Corp.	0.02	96.24
710	Valero Energy Corp.	0.02	96.27
711	Dole PLC	0.02	96.29



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

712	Applied Industrial Technologies, Inc.	0.02	96.32
713	StoneCo Ltd. - Class A	0.02	96.34
714	Healthcare Services Group, Inc.	0.02	96.37
715	W&T Offshore, Inc.	0.02	96.39
716	MidWestOne Financial Group, Inc.	0.02	96.41
717	German American Bancorp, Inc.	0.02	96.44
718	Travel + Leisure Co.	0.02	96.46
719	Ziff Davis, Inc.	0.02	96.49
720	Cracker Barrel Old Country Store, Inc.	0.02	96.51
721	Amneal Pharmaceuticals, Inc.	0.02	96.53
722	Hudson Technologies, Inc.	0.02	96.56
723	Titan Machinery, Inc.	0.02	96.58
724	Gannett Co., Inc.	0.02	96.60
725	Amalgamated Financial Corp.	0.02	96.63
726	Mid Penn Bancorp, Inc.	0.02	96.65
727	Kulicke & Soffa Industries, Inc.	0.02	96.67
728	FRP Holdings, Inc.	0.02	96.70
729	Johnson Outdoors, Inc. - Class A	0.02	96.72
730	Community West Bancshares	0.02	96.74
731	MRC Global, Inc.	0.02	96.77
732	Stock Yards Bancorp, Inc.	0.02	96.79
733	Rogers Corp.	0.02	96.81
734	Amtech Systems, Inc.	0.02	96.83
735	Mistras Group, Inc.	0.02	96.86
736	Calumet, Inc.	0.02	96.88
737	AMREP Corp.	0.02	96.90
738	MYR Group, Inc.	0.02	96.92
739	JELD-WEN Holding, Inc.	0.02	96.95
740	Rocky Brands, Inc.	0.02	96.97
741	Encore Energy Corp.	0.02	96.99
742	Ironwood Pharmaceuticals, Inc.	0.02	97.01
743	Universal Insurance Holdings, Inc.	0.02	97.03
744	American Vanguard Corp.	0.02	97.06
745	Columbus McKinnon Corp.	0.02	97.08
746	Enhabit, Inc.	0.02	97.10
747	Vital Farms, Inc.	0.02	97.12
748	Abercrombie & Fitch Co. - Class A	0.02	97.14
749	Chemung Financial Corp.	0.02	97.16
750	Moelis & Co.	0.02	97.19
751	Bank7 Corp.	0.02	97.21
752	El Pollo Loco Holdings, Inc.	0.02	97.23
753	Carter's, Inc.	0.02	97.25
754	Avis Budget Group, Inc.	0.02	97.27
755	First National Corp.	0.02	97.29
756	Capri Holdings Ltd.	0.02	97.32
757	SLM Corp.	0.02	97.34
758	LENZ Therapeutics, Inc.	0.02	97.36
759	First American Financial Corp.	0.02	97.38
760	Steven Madden Ltd.	0.02	97.40



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

761	Xerox Holdings Corp.	0.02	97.42
762	TKO Group Holdings, Inc.	0.02	97.44
763	Alerus Financial Corp.	0.02	97.46
764	RenaissanceRe Holdings Ltd.	0.02	97.48
765	Harrow, Inc.	0.02	97.51
766	NCR Atleos Corp.	0.02	97.53
767	Emergent BioSolutions, Inc.	0.02	97.55
768	Ivanhoe Electric, Inc. / US	0.02	97.57
769	Coty, Inc. - Class A	0.02	97.59
770	Belden, Inc.	0.02	97.61
771	Citi Trends, Inc.	0.02	97.63
772	NCR Voyix Corp.	0.02	97.65
773	Genesco, Inc.	0.02	97.67
774	Fox Factory Holding Corp.	0.02	97.69
775	Amerant Bancorp, Inc.	0.02	97.71
776	Powell Industries, Inc.	0.02	97.73
777	NL Industries, Inc.	0.02	97.75
778	Vestis Corp.	0.02	97.77
779	Apogee Enterprises, Inc.	0.02	97.79
780	RealReal, Inc.	0.02	97.81
781	Axcelis Technologies, Inc.	0.02	97.83
782	ACCO Brands Corp.	0.02	97.85
783	Cinemark Holdings, Inc.	0.02	97.87
784	Brunswick Corp.	0.02	97.89
785	Scilex Holding Co.	0.02	97.91
786	Shoals Technologies Group, Inc. - Class A	0.02	97.93
787	Light & Wonder, Inc.	0.02	97.95
788	HBT Financial, Inc.	0.02	97.97
789	Cerence, Inc.	0.02	97.99
790	Charles River Laboratories International, Inc.	0.02	98.01
791	Lindsay Corp.	0.02	98.03
792	Vitesse Energy, Inc.	0.02	98.05
793	Greenlight Capital Re Ltd. - Class A	0.02	98.07
794	V2X, Inc.	0.02	98.09
795	Energy Fuels, Inc./Canada	0.02	98.11
796	Quaker Chemical Corp.	0.02	98.13
797	Sprouts Farmers Market, Inc.	0.02	98.15
798	Citizens Financial Services, Inc.	0.02	98.17
799	Designer Brands, Inc. - Class A	0.02	98.19
800	STAAR Surgical Co.	0.02	98.21
801	Aebi Schmidt Holding A.G.	0.02	98.23
802	Dream Finders Homes, Inc. - Class A	0.02	98.25
803	NeoGenomics, Inc.	0.02	98.26
804	BJ's Restaurants, Inc.	0.02	98.28
805	Prothena Corp. PLC	0.02	98.30
806	Civeo Corp.	0.02	98.32
807	Compass, Inc.	0.02	98.34
808	Array Technologies, Inc.	0.02	98.36
809	Arcus Biosciences, Inc.	0.02	98.38



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

810	Park National Corp.	0.02	98.39
811	Inseego Corp.	0.02	98.41
812	Upbound Group, Inc.	0.02	98.43
813	Holley, Inc.	0.02	98.45
814	Five9, Inc.	0.02	98.47
815	Kronos Worldwide, Inc.	0.02	98.48
816	American Battery Technology Co.	0.02	98.50
817	Nabors Industries Ltd.	0.02	98.52
818	Core Molding Technologies, Inc.	0.02	98.54
819	Puma Biotechnology, Inc.	0.02	98.55
820	Clarivate PLC	0.02	98.57
821	Strattec Security Corp.	0.02	98.59
822	LSB Industries, Inc.	0.02	98.61
823	Franklin Financial Services Corp.	0.02	98.62
824	Bio-Rad Laboratories, Inc. - Class A	0.02	98.64
825	CONMED Corp.	0.02	98.66
826	Concentrix Corp.	0.02	98.67
827	Metrocity Bankshares, Inc.	0.02	98.69
828	CorMedix, Inc.	0.02	98.71
829	Cross Country Healthcare, Inc.	0.02	98.72
830	loanDepot, Inc. - Class A	0.02	98.74
831	Citizens, Inc.	0.02	98.76
832	Kearny Financial Corp.	0.02	98.77
833	Theravance Biopharma, Inc.	0.02	98.79
834	Lovesac Co.	0.02	98.81
835	OneSpan, Inc.	0.02	98.82
836	Vanda Pharmaceuticals, Inc.	0.02	98.84
837	Sturm Ruger & Co., Inc.	0.02	98.86
838	C.H. Robinson Worldwide, Inc.	0.02	98.87
839	Hooker Furnishings Corp.	0.02	98.89
840	Virtu Financial, Inc. - Class A	0.02	98.91
841	Cadre Holdings, Inc.	0.02	98.92
842	Amplify Energy Corp.	0.02	98.94
843	Cavco Industries, Inc.	0.02	98.95
844	Lands' End, Inc.	0.02	98.97
845	TETRA Technologies, Inc.	0.02	98.99
846	Rush Street Interactive, Inc.	0.02	99.00
847	MaxCyte, Inc.	0.02	99.02
848	Primis Financial Corp.	0.02	99.03
849	First Internet Bancorp	0.02	99.05
850	PRA Group, Inc.	0.02	99.06
851	FutureFuel Corp.	0.02	99.08
852	DMC Global, Inc.	0.02	99.10
853	Synaptics, Inc.	0.02	99.11
854	HealthStream, Inc.	0.02	99.13
855	Etsy, Inc.	0.02	99.14
856	FS Bancorp, Inc.	0.02	99.16
857	Cabaletta Bio, Inc.	0.01	99.17
858	WM Technology, Inc.	0.01	99.19



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

859	CareDx, Inc.	0.01	99.20
860	Red Robin Gourmet Burgers, Inc.	0.01	99.22
861	SandRidge Energy, Inc.	0.01	99.23
862	AdaptHealth Corp.	0.01	99.24
863	8x8, Inc.	0.01	99.26
864	Onto Innovation, Inc.	0.01	99.27
865	Corsair Gaming, Inc.	0.01	99.29
866	Super Group SGHC Ltd.	0.01	99.30
867	Beazer Homes USA, Inc.	0.01	99.32
868	Mastech Digital, Inc.	0.01	99.33
869	Simply Good Foods Co.	0.01	99.35
870	Methode Electronics, Inc.	0.01	99.36
871	Live Oak Bancshares, Inc.	0.01	99.37
872	Investar Holding Corp.	0.01	99.39
873	Boot Barn Holdings, Inc.	0.01	99.40
874	Acuren Corp.	0.01	99.42
875	Cytek Biosciences, Inc.	0.01	99.43
876	Park-Ohio Holdings Corp.	0.01	99.44
877	Phibro Animal Health Corp. - Class A	0.01	99.46
878	Universal Corp.	0.01	99.47
879	Orion Group Holdings, Inc.	0.01	99.49
880	Ribbon Communications, Inc.	0.01	99.50
881	Kosmos Energy Ltd.	0.01	99.51
882	SIGA Technologies, Inc.	0.01	99.53
883	Compass Minerals International, Inc.	0.01	99.54
884	Townsquare Media, Inc. - Class A	0.01	99.55
885	Telos Corp.	0.01	99.56
886	Third Coast Bancshares, Inc.	0.01	99.58
887	Universal Logistics Holdings, Inc.	0.01	99.59
888	Shenandoah Telecommunications Co.	0.01	99.60
889	Dine Brands Global, Inc.	0.01	99.61
890	Victoria's Secret & Co.	0.01	99.62
891	Unity Bancorp, Inc.	0.01	99.64
892	FONAR Corp.	0.01	99.65
893	Evolent Health, Inc. - Class A	0.01	99.66
894	First Bank/Hamilton NJ	0.01	99.67
895	A-Mark Precious Metals, Inc.	0.01	99.68
896	Kemper Corp.	0.01	99.69
897	Provident Financial Holdings, Inc.	0.01	99.71
898	BankFinancial Corp.	0.01	99.72
899	Emerald Holding, Inc.	0.01	99.73
900	Merchants Bancorp	0.01	99.74
901	Frontier Group Holdings, Inc.	0.01	99.75
902	BayCom Corp.	0.01	99.76
903	American Outdoor Brands, Inc.	0.01	99.77
904	Artivion, Inc.	0.01	99.78
905	Thryv Holdings, Inc.	0.01	99.79
906	Playstudios, Inc.	0.01	99.80
907	Green Plains, Inc.	0.01	99.81



**Vericimetry U.S. Small Cap Value Fund**  
**As of September 30, 2025 (Unaudited)**

908	Concentra Group Holdings Parent, Inc.	0.01	99.82
909	Consumer Portfolio Services, Inc.	0.01	99.83
910	OmniAb, Inc.	0.01	99.84
911	Taylor Devices, Inc.	0.01	99.85
912	Bandwidth, Inc. - Class A	0.01	99.85
913	Terawulf, Inc.	0.01	99.86
914	ChoiceOne Financial Services, Inc.	0.01	99.87
915	BK Technologies Corp.	0.01	99.88
916	BCB Bancorp, Inc.	0.01	99.89
917	JAKKS Pacific, Inc.	0.01	99.90
918	Palomar Holdings, Inc.	0.01	99.90
919	Power Solutions International, Inc.	0.01	99.91
920	Organogenesis Holdings, Inc.	0.01	99.92
921	Acacia Research Corp.	0.01	99.93
922	Gaia, Inc.	0.01	99.93
923	Mercer International, Inc.	0.01	99.94
924	AMC Entertainment Holdings, Inc. - Class A	0.01	99.95
925	Richardson Electronics Ltd./United States	0.01	99.96
926	DHI Group, Inc.	0.01	99.96
927	Peoples Bancorp of North Carolina, Inc.	0.01	99.97
928	Selectquote, Inc.	0.01	99.97
929	Smart Sand, Inc.	0.00	99.98
930	Valhi, Inc.	0.00	99.98
931	Stoneridge, Inc.	0.00	99.99
932	Weyco Group, Inc.	0.00	99.99
933	Destination XL Group, Inc.	0.00	99.99
934	Gen Digital, Inc.	0.00	99.99
935	Bassett Furniture Industries, Inc.	0.00	100.00
936	Great Elm Group, Inc.	0.00	100.00
937	QVC Group, Inc.	0.00	100.00
938	Medallion Financial Corp.	0.00	100.00
939	Duluth Holdings, Inc. - Class B	0.00	100.00
940	OmniAb, Inc - Earnout Shares	-	100.00
941	OmniAb, Inc - Earnout Shares	-	100.00
942	Resolute Forest Products - Rights	-	100.00
943	Contra Regulus Ther Contingent 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](http://www.vericimetryfunds.com). Please read the prospectus carefully before investing.**

