



Coverage Universe

Furniture/Consumer Goods - Gregory Burns

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ACCO	ACCO Brands Corporation	4.97	469
HNI	HNI Corporation	49.63	2,356
MLKN	MillerKnoll, Inc.	23.01	1,547
ODP	ODP Corporation	31.08	1,042
SCS	Steelcase Inc.	12.23	1,371

Industrials - Gregory Burns

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ALG	Alamo Group Inc.	173.09	2,045
FLOW	Douglas Dynamics, Inc.	23.06	523
FSS	Federal Signal Corporation	84.78	4,988

Special Situations - Gregory Burns

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ARC	ARC Document Solutions, Inc.	3.41	143

Telecommunications - Gregory Burns

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ATNI	ATN International, Inc.	22.87	317
BKSY	BlackSky Technology Inc Class A	6.82	190
CMTL	Comtech Telecommunications Corp.	3.87	106
CSGS	CSG Systems International, Inc.	47.29	1,375
PLUS	ePlus inc.	95.71	2,390
SCSC	ScanSource, Inc.	44.28	1,019
SIFY	Sify Technologies Limited Sponsored ADR	3.40	100
UEIC	Universal Electronics Inc.	8.82	114

Coverage Universe

Diversified Industrials - Steve Ferazani

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ASTE	Astec Industries, Inc.	32.39	725
BRC	Brady Corporation	71.76	3,385
CMCO	Columbus McKinnon Corporation	32.13	919
NPO	Enpro Inc.	147.99	3,054
LXFR	Luxfer Holdings PLC	14.59	385
SPXC	SPX Technologies, Inc.	158.97	6,643
TNC	Tennant Company	90.16	1,655
TWI	Titan International, Inc.	7.36	465

Energy & Materials - Steve Ferazani

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ARREF	Amerigo Resources Ltd.	1.26	204
AROC	Archrock Inc.	20.15	3,520
CVEO	Civeo Corp	25.19	369
DTI	Drilling Tools International Corporation	3.36	116
XPRO	Expro Group Holdings N.V.	13.46	1,498
HAYN	Haynes International, Inc.	60.50	772
KLXE	KLX Energy Services Holdings, Inc.	4.51	75

Coverage Universe

Capital Equipment - John Franzreb

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
AZZ	AZZ Inc.	78.75	2,276
CVGI	Commercial Vehicle Group, Inc.	3.01	100
CTS	CTS Corporation	50.78	1,490
ESE	ESCO Technologies Inc.	129.53	3,233
GRC	Gorman-Rupp Company	38.84	969
HI	Hillenbrand, Inc.	27.86	1,935
MTRX	Matrix Service Company	11.35	309
MTUS	Metallus	14.35	612
MEI	Methode Electronics, Inc.	9.23	307
MG	Mistras Group, Inc.	11.10	262
NNBR	NN, Inc.	3.92	158
POWL	Powell Industries, Inc.	254.40	3,057
STRT	STRATTEC SECURITY CORPORATION	39.12	154
VPG	Vishay Precision Group	23.94	308

Personal Services - John Franzreb

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
CSV	Carriage Services Inc.	32.66	569

Building Products - Stephan Guillaume

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
UFPI	UFP Industries, Inc.	122.39	7,453

Basic Materials - Daniel Harriman

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
MATV	Mativ Holdings, Inc.	15.55	839
RYAM	Rayonier Advanced Materials Inc.	8.03	525
SLVM	Sylvamo Corporation	85.48	3,486

Specialty Retail - Daniel Harriman

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
HFFG	HF Foods Group, Inc.	3.44	180
VRA	Vera Bradley, Inc.	5.21	141

Telecommunications - Daniel Harriman

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
LEE	Lee Enterprises, Incorporated	18.03	111

Coverage Universe

Specialty Retail - Anthony C. Lebiedzinski

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
FLWS	1-800-FLOWERS.COM, Inc.	8.01	532
BSET	Bassett Furniture Industries, Inc.	14.08	127
FLXS	Flexsteel Industries, Inc.	58.46	303
GIC	Global Industrial Company	26.24	1,013
HVT	Haverty Furniture Companies, Inc.	23.94	363
HOFT	Hooker Furnishings Corporation	16.84	172
JOUT	Johnson Outdoors Inc.	32.37	322
LZB	La-Z-Boy Incorporated	39.07	1,592
LCUT	Lifetime Brands, Inc.	5.56	128
CNXN	PC Connection, Inc.	67.35	1,674
PBH	Prestige Consumer Healthcare Inc.	73.56	3,655

Specialty Services - Anthony C. Lebiedzinski

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
NSIT	Insight Enterprises, Inc.	203.89	5,700
PBI	Pitney Bowes Inc.	7.37	1,294
UFI	Unifi, Inc.	6.88	112
USNA	USANA Health Sciences, Inc.	36.74	704
XELB	XCel Brands, Inc.	0.79	19

Energy, Chemicals, & Special Situations - Kyle May

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
BCPC	Balchem Corporation	168.88	5,440
HWKN	Hawkins, Inc.	117.29	2,235
MMLP	Martin Midstream Partners L.P.	3.97	155
MTX	Minerals Technologies Inc.	76.57	2,401

Coverage Universe

Consumer Goods & Services - Brendan McCarthy

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
SCHL	Scholastic Corporation	25.35	699

Financial Services - Brendan McCarthy

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ALEX	Alexander & Baldwin, Inc.	19.02	1,352
CWD	CaliberCos, Inc. Class A	0.66	15
CIA	Citizens, Inc. Class A	4.79	236
AGM	Federal Agricultural Mortgage Corporation Class C	186.11	1,994
GATX	GATX Corporation	139.63	4,896
OTCM	OTC Markets Group Inc.	51.35	623

Special Situations - Brendan McCarthy

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
RAIL	FreightCar America, Inc.	14.87	271
GEO	GEO Group Inc.	15.91	2,120

Business / Consumer Services - Marc Riddick

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ABM	ABM Industries	53.68	3,332
BBSI	Barrett Business Services, Inc.	36.99	946
CBZ	CBIZ, Inc.	70.88	3,460
CNDT	Conduent, Inc.	3.67	585
CRAI	CRA International, Inc.	194.28	1,235
DLX	Deluxe Corporation	19.36	829
HSII	Heidrick & Struggles International, Inc.	39.41	794
HSO	Hudson Global, Inc.	15.18	41
ICFI	ICF International Inc.	171.10	3,162
III	Information Services Group, Inc.	3.14	150
KELYA	Kelly Services, Inc. Class A	20.39	711
KFRC	Kforce Inc.	58.40	1,120
MHH	Mastech Digital, Inc.	10.10	114
MGRC	McGrath RentCorp	117.28	2,791
NVEE	NV5 Global Inc.	23.50	1,488
RGP	Resources Connection, Inc.	8.30	269
TBI	TrueBlue, Inc.	7.56	223

Coverage Universe

Building Products - Julio Romero

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
AAON	AAON, Inc.	115.11	9,253
APOG	Apogee Enterprises, Inc.	75.86	1,642
ACA	Arcosa, Inc.	95.16	4,568
BZH	Beazer Homes USA, Inc.	31.42	956
ROCK	Gibraltar Industries, Inc.	68.03	2,057
GFF	Griffon Corporation	63.63	3,098
IIIN	Insteel Industries, Inc.	27.46	525
NWPX	Northwest Pipe Company	44.83	445
NX	Quanex Building Products Corporation	29.41	1,373
TGLS	Tecnoglass Inc.	69.96	3,221

Engineering & Construction - Julio Romero

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
FIX	Comfort Systems USA, Inc.	390.15	13,918
GLDD	Great Lakes Dredge & Dock Corporation	11.47	768
ORN	Orion Group Holdings, Inc.	5.42	238
PRIM	Primoris Services Corporation	63.75	3,361
SLND	Southland Holdings, Inc.	3.01	140
STRL	Sterling Infrastructure, Inc.	153.47	4,747

Healthcare (Medical Devices) - James Sidoti

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ANIK	Anika Therapeutics, Inc.	24.68	253
ASRT	Assertio Holdings, Inc.	1.05	98
GOCO	GoHealth Inc.	11.61	114
INFU	InfuSystem Holdings, Inc.	6.13	132
LMAT	LeMaitre Vascular, Inc.	89.05	1,986
MMSI	Merit Medical Systems, Inc.	94.90	5,743
RDNT	RadNet, Inc.	66.76	4,810
STAA	STAAR Surgical Company	29.49	1,426
VREX	Varex Imaging Corporation	13.35	537

Special Situations - James Sidoti

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
SGC	Superior Group of Companies, Inc.	15.15	247

Coverage Universe

Manufacturing Services - Anja Soderstrom

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
BHE	Benchmark Electronics, Inc.	45.42	1,563
KE	Kimball Electronics, Inc.	18.19	441
MPTI	M-tron Industries Inc.	52.09	141
PLXS	Plexus Corp.	146.58	3,923
RELL	Richardson Electronics, Ltd.	13.86	195
SANM	Sanmina Corporation	71.80	3,831

Software - Anja Soderstrom

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
ATEN	A10 Networks, Inc.	14.74	1,082
DAKT	Daktronics, Inc.	13.28	608
FORR	Forrester Research, Inc.	15.06	280
IDCC	InterDigital, Inc.	147.72	3,781
OSPN	OneSpan Inc.	14.56	632
PAR	PAR Technology Corporation	60.00	2,140
SONM	Sonim Technologies, Inc.	3.48	16
SURG	SurgePays Inc.	1.54	33
UIS	Unisys Corporation	7.20	479

Technology - Anja Soderstrom

Ticker	Company	Price 10/30/2024	MarketCap (\$mil)
LGTY	Logility Supply Chain Solutions, Inc.	10.86	374