

INSTITUTIONAL

16.38M

SHARES HELD BY INSTITUTIONS

53.13%

NORTH AMERICAN

1.42%

NON-NORTH AMERICAN

47.02%

TOP 10 INSTITUTIONAL HOLDERS

OWNERSHIP ACTIVITY FOR Q2 2025

ACTIVITY	HOLDERS	SHARES
NEW	5	24,810
INCREASED	11	537,076
DECREASED	17	-457,429
SOLDOUT	11	-603,388
NET CHANGE		-498,931

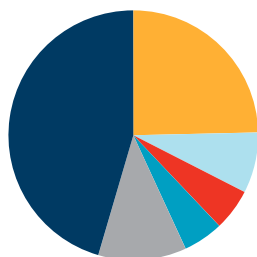
Shares

TOP 10 INSTITUTIONAL HOLDERS

	POSITION	MARKET VALUE	MARKET VALUE CHANGE	
1	Royce Investment Partners	2,580,155	\$5,457,028	▼ -\$478,902
2	Nokomis Capital LLC	2,361,793	\$4,995,192	\$0
3	AWM Investment Company, Inc.	2,195,549	\$4,643,586	▲ \$280,756
4	Rice Hall James & Associates, LLC	1,624,923	\$3,436,712	▲ \$54,269
5	The Vanguard Group, Inc.	1,515,228	\$3,204,707	\$0
6	Mill Road Capital Management LLC	1,095,900	\$2,317,829	\$0
7	Cambridge Investment Research Advisors, Inc.	1,062,400	\$2,246,976	▲ \$637,884
8	Contrarian Capital Management, LLC	889,144	\$1,880,540	\$0
9	BlackRock Institutional Trust Company, N.A.	443,264	\$937,503	▼ -\$9,748
10	RBF Capital, LLC	348,464	\$737,001	\$0

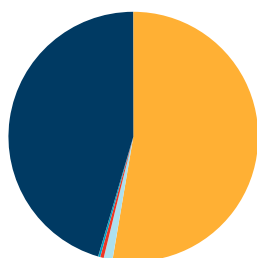
POSITION CHANGES		
SOLD	HELD	BOUGHT
28	30	16

METRO REGION SUMMARY



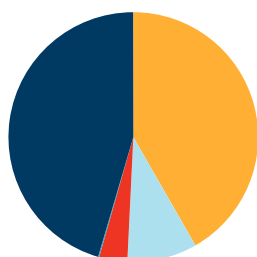
NEW YORK/NO. JERSEY/SO. CALIF.	24.64%
DALLAS/FORT WORTH	7.87%
SAN DIEGO	5.41%
PHILA./WILM./SO. JERSEY	5.21%
OTHER	11.41%
NON-INSTITUTIONAL	45.45%

COUNTRY SUMMARY



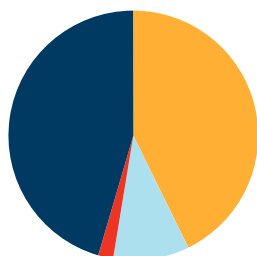
UNITED STATES	52.67%
ENGLAND	1.16%
CANADA	0.46%
GERMANY	0.26%
NON-INSTITUTIONAL	45.45%

CAP GROUP STYLE



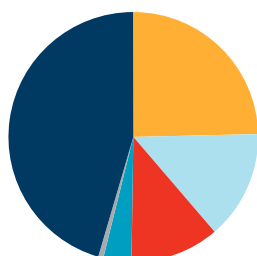
LARGE CAP HOLDER	41.72%
MULTI CAP	9.05%
SMALL CAP HOLDER	3.65%
UNDEFINED	0.13%
NON-INSTITUTIONAL	45.45%

TURNOVER SUMMARY



LOW	42.74%
MEDIUM	9.86%
HIGH	1.94%
NON-INSTITUTIONAL	45.45%

INSTITUTION TYPE SUMMARY



INVESTMENT ADVISOR/HEDGE FUND	24.64%
HEDGE FUND	14.07%
INVESTMENT ADVISOR	11.52%
PRIVATE EQUITY	3.65%
OTHER	0.66%
NON-INSTITUTIONAL	45.45%

INSTITUTIONAL OWNERSHIP 78 RECORDS FOUND

#	HOLDER NAME	POSITION	POS CHANGE	\$ MKT VAL	% O/S	REPORT DATE
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#	HOLDER NAME	POSITION	POS CHANGE	\$ MKT VAL	% O/S	REPORT DATE
1	Royce Investment Partners	2,580,155	-226,431	5,457,028	8.59	06-30-25
2	Nokomis Capital LLC	2,361,793	0	4,995,192	7.87	06-30-25
3	AWM Investment Company, Inc.	2,195,549	132,745	4,643,586	7.31	06-30-25
4	Rice Hall James & Associates, LLC	1,624,923	25,659	3,436,712	5.41	06-30-25
5	The Vanguard Group, Inc.	1,515,228	0	3,204,707	5.05	06-30-25
6	Mill Road Capital Management LLC	1,095,900	0	2,317,829	3.65	06-30-25
7	Cambridge Investment Research Advisors, Inc.	1,062,400	301,600	2,246,976	3.54	06-30-25
8	Contrarian Capital Management, LLC	889,144	0	1,880,540	2.96	06-30-25
9	BlackRock Institutional Trust Company, N.A.	443,264	-4,609	937,503	1.48	06-30-25
10	RBF Capital, LLC	348,464	0	737,001	1.16	06-30-25
11	Geode Capital Management, L.L.C.	288,742	-713	610,689	0.96	06-30-25
12	Millennium Management LLC	192,883	-25,328	407,948	0.64	06-30-25
13	Renaissance Technologies LLC	176,449	3,300	373,190	0.59	06-30-25
14	Formula Growth Ltd.	136,647	-25,000	289,008	0.46	06-30-25
15	Mink Brook Asset Management LLC	136,001	16,004	287,642	0.45	06-30-25
16	GSA Capital Partners LLP	122,732	-33,339	259,578	0.41	06-30-25
17	Perritt Capital Management, Inc.	119,200	-500	252,108	0.40	06-30-25
18	State Street Global Advisors (US)	107,866	0	228,137	0.36	06-30-25
19	Citadel Advisors LLC	93,822	35,061	198,434	0.31	06-30-25
20	Goldman Sachs & Company, Inc.	82,090	-4,980	173,620	0.27	06-30-25
21	Assenagon Asset Management S.A.	77,937	-7,071	164,837	0.26	06-30-25
22	Creative Planning, Inc.	69,068	-500	146,079	0.23	06-30-25
23	Barclays Bank PLC	66,852	0	141,392	0.22	06-30-25
24	Squarepoint Capital LLP	63,842	2,961	135,026	0.21	06-30-25
25	T. Rowe Price International Ltd	59,831	-1,569	126,543	0.20	06-30-25
26	Northern Trust Investments, Inc.	56,975	0	120,502	0.19	06-30-25
27	Morgan Stanley & Co. LLC	50,137	4	106,040	0.17	06-30-25
28	Bridgeway Capital Management, LLC	43,649	-963	92,318	0.15	06-30-25
29	ETF Architect	43,649	-963	92,318	0.15	06-30-25
30	Goldman Sachs Asset Management, L.P.	39,332	8,808	83,187	0.13	06-30-25
31	JB Capital Partners, L.P.	38,283	0	80,969	0.13	06-30-25
32	HSBC Global Asset Management (UK) Limited	35,154	0	74,351	0.12	06-30-25
33	XTX Markets LLC	24,334	24,334	51,466	0.08	06-30-25
34	Raymond James & Associates, Inc.	22,530	0	47,651	0.08	06-30-25
35	Arax Advisory Partners	21,980	0	46,488	0.07	06-30-25
36	Dimensional Fund Advisors, L.P.	13,685	-122,423	28,944	0.05	06-30-25
37	BlackRock Financial Management, Inc.	13,629	0	28,825	0.05	06-30-25
38	BofA Global Research (US)	10,066	-1,048	21,290	0.03	06-30-25
39	CIBC Private Wealth Management	10,000	0	21,150	0.03	06-30-25
40	Parametric Portfolio Associates LLC	6,820	5,062	14,424	0.02	06-30-25
41	Simplex Trading, LLC	6,720	5,872	14,213	0.02	06-30-25
42	UBS Financial Services, Inc.	6,711	0	14,194	0.02	06-30-25
43	BlackRock Investment Management, LLC	5,461	0	11,550	0.02	06-30-25
44	Morgan Stanley Smith Barney LLC	3,351	0	7,087	0.01	06-30-25
45	NBC Securities, Inc.	3,100	0	6,557	0.01	06-30-25

#	HOLDER NAME	POSITION	POS CHANGE	\$ MKT VAL	% O/S	REPORT DATE
46	BlackRock Fund Advisors	2,761	0	5,840	0.01	06-30-25
47	Tower Research Capital LLC	1,456	-1,805	3,079	0.00	06-30-25
48	J.P. Morgan Securities LLC	1,376	0	2,910	0.00	06-30-25
49	Future Financial Wealth Management Group LLC	1,000	0	2,115	0.00	06-30-25
50	BNP Paribas Securities Corp. North America	610	0	1,290	0.00	06-30-25
51	Farther Finance Advisors, LLC	360	0	761	0.00	06-30-25
52	Fidelity Management & Research Company LLC	339	0	717	0.00	06-30-25
53	Osaic Holdings, Inc.	320	320	677	0.00	06-30-25
54	Sunbelt Securities, Inc	220	220	372	0.00	03-31-25
55	Sierra Ocean LLC	196	0	415	0.00	06-30-25
56	Group One Trading, L.P.	100	100	212	0.00	06-30-25
57	Citi Investment Research (US)	50	-187	106	0.00	06-30-25
58	RBC Wealth Management, International	36	36	76	0.00	06-30-25
59	Tradewinds Capital Management, LLC	20	20	42	0.00	06-30-25
60	Quadrature Capital LLP	0	-15,302	0	0.00	03-31-25
61	Legato Capital Management LLC	0	-18,007	0	0.00	06-30-25
62	Point72 Asia (Singapore) Pte. Ltd.	0	-6,918	0	0.00	06-30-25
63	Orchard Capital Management LLC	0	-369,900	0	0.00	06-30-25
64	Sound Income Strategies, LLC	0	-500	0	0.00	06-30-25
65	Avion Wealth, LLC	0	-209	0	0.00	06-30-25
66	Jane Street Capital, L.L.C.	0	-61,578	0	0.00	03-31-25
67	BlackRock Investment Management (UK) Ltd.	0	-7,601	0	0.00	03-31-25
68	Dimensional Fund Advisors, Ltd.	0	-23,553	0	0.00	06-30-25
69	Raymond James Financial Services Advisors, Inc.	0	-200	0	0.00	06-30-25
70	Capital Advisors, Ltd., LLC	0	-97	0	0.00	03-31-25
71	Cubist Systematic Strategies, LLC	0	-3,882	0	0.00	06-30-25
72	MFS Investment Management	0	-4,700	0	0.00	06-30-25
73	BlackRock Advisors (UK) Limited	0	-357	0	0.00	03-31-25
74	Charles Schwab Investment Management, Inc.	0	-13,792	0	0.00	03-31-25
75	Two Sigma Investments, LP	0	-11,947	0	0.00	03-31-25
76	Marshall Wace LLP	0	-26,243	0	0.00	03-31-25
77	American Century Investment Management, Inc.	0	-26,505	0	0.00	06-30-25
78	WealthEdge Investment Advisors, LLC	0	-149,014	0	0.00	06-30-25

As of latest reported date