

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan PROCTER & GAMBLE PROFIT SHARING TRUST & EMPLOYEE STOCK OWNERSHIP PLAN	1b	Three-digit plan number (PN) ▶ 002
		1c	Effective date of plan 07/01/1944
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE PROCTER & GAMBLE COMPANY P AND G TAX DIVISION P.O. BOX 599 CINCINNATI, OH 45201	2b	Employer Identification Number (EIN) 31-0411980
		2c	Plan Sponsor's telephone number 513-983-7777
		2d	Business code (see instructions) 325600

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	12/12/2023	KYLE SCHEIDLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE PROCTER & GAMBLE U.S. BUSINESS SERVICES COMPANY TE-3 ATTN - PAUL AUGUSTINE 2 PROCTER AND GAMBLE PLAZA CINCINNATI, OH 45202-3315		3b Administrator's EIN 26-0048600
		3c Administrator's telephone number 513-983-7777
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 63664
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 30782
a(2) Total number of active participants at the end of the plan year		6a(2) 32289
b Retired or separated participants receiving benefits		6b 760
c Other retired or separated participants entitled to future benefits.....		6c 33116
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 66165
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 601
f Total. Add lines 6d and 6e		6f 66766
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 57901
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 1873
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2C 2E 2H 2I 2P 3F 3H 3I		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A Name of plan PROCTER & GAMBLE PROFIT SHARING TRUST & EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE PROCTER & GAMBLE COMPANY	D Employer Identification Number (EIN) 31-0411980

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	1774249	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62 68 71	NONE	600613	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

BLACKROCK

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 99	NONE	500196	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST CO.

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 50 51 52	NONE	117696	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan PROCTER & GAMBLE PROFIT SHARING TRUST & EMPLOYEE STOCK OWNERSHIP PLAN		B Three-digit plan number (PN) ► 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE PROCTER & GAMBLE COMPANY		D Employer Identification Number (EIN) 31-0411980

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX NON-LENDABLE FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4273359-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 587210084
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-US INDEX NON-LEND FD F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4299445-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128157717
a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX NON-LEND FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 24-0861316-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 243567903
a Name of MTIA, CCT, PSA, or 103-12 IE: US ST GOVT CR BOND IND NL SF CL A		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 90-0337987-230	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116743091
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL RET X-NATL RES EQ NL FD CL A		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-458	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107560015
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI IMI INDEX NON-LEND FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 46-1531859-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 298253378
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLTV SHORT TERM INVESTMENT FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103573531

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan PROCTER & GAMBLE PROFIT SHARING TRUST & EMPLOYEE STOCK OWNERSHIP PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE PROCTER & GAMBLE COMPANY		D Employer Identification Number (EIN) 31-0411980

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	8368
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	293139473	272190166
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	35431327	36320859
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	256010759	245790300
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	167448028	170156884
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	46336783	44057125
(9) Value of interest in common/collective trusts.....	1c(9)	1574025576	1585065719
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	19062215915	19618477966
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	21434607861	21972067387

Liabilities

g Benefit claims payable	1g	46568936	46392311
h Operating payables	1h	252110	122830
i Acquisition indebtedness	1i	916133050	821004379
j Other liabilities	1j	23225497	20850408
k Total liabilities (add all amounts in lines 1g through 1j)	1k	986179593	888369928

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	20448428268	21083697459
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	317896269	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		317896269
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13052762	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	2194261	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		15247023
(2) Dividends: (A) Preferred stock	2b(2)(A)	281486601	
(B) Common stock	2b(2)(B)	204597816	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		486084417
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	629411396	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	620937901	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		8473495
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1008166324	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1008166324

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		184928616
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2020796144
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1195331715	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1195331715
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		212761
h Interest expense	2h		43203703
i Administrative expenses: (1) Professional fees	2i(1)	605013	
(2) Contract administrator fees	2i(2)	1774249	
(3) Investment advisory and management fees	2i(3)	617892	
(4) Other	2i(4)	1050	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2998204
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1241746383
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		779049761
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		143780570

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
THE PROCTER & GAMBLE RETIREE WELFARE BENEFITS PLAN	31-0411980	557

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan PROCTER & GAMBLE PROFIT SHARING TRUST & EMPLOYEE STOCK OWNERSHIP PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE PROCTER & GAMBLE COMPANY		D Employer Identification Number (EIN) 31-0411980
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-1561860		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 3213
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a 0
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☒ Yes ☐ No
11 a Does the ESOP hold any preferred stock?.....		☒ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☒ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☒ Yes ☐ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

The Procter & Gamble Profit Sharing Trust and Employee Stock Ownership Plan

Employer ID No.: 31-0411980
Plan Number: 002

Financial Statements as of and for the
Years Ended June 30, 2023 and June 30, 2022,
Supplemental Schedules as of and for the
Year Ended June 30, 2023, and Independent Auditor's Report

THE PROCTER & GAMBLE PROFIT SHARING TRUST AND EMPLOYEE STOCK OWNERSHIP PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR’S REPORT	1-3
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of June 30, 2023 and June 30, 2022	4
Statements of Changes in Net Assets Available for Benefits for the Years Ended June 30, 2023 and June 30, 2022	5
Notes to Financial Statements as of and for the Years Ended June 30, 2023 and June 30, 2022	6-24
SUPPLEMENTAL SCHEDULES:	25
Form 5500, Schedule H, Part IV, Line 4j — Schedule of Reportable Transactions for the Year Ended June 30, 2023	26
Form 5500, Schedule H, Part IV, Line 4i — Schedule of Assets (Held at End of Year) as of June 30, 2023	27-71
NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	



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INDEPENDENT AUDITOR'S REPORT

To the Procter & Gamble U.S. Business Services Company:

Opinion

We have audited the financial statements of The Procter & Gamble Profit Sharing Trust and Employee Stock Ownership Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

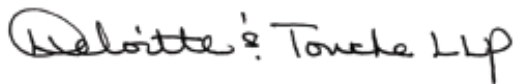
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of June 30, 2023 and reportable transactions for the year ended June 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Deloitte & Touche LLP

December 11, 2023

THE PROCTER & GAMBLE PROFIT SHARING TRUST AND EMPLOYEE STOCK OWNERSHIP PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF JUNE 30, 2023 AND JUNE 30, 2022

	June 30, 2023	June 30, 2022
ASSETS:		
Investments — at fair value:		
Cash equivalents plus accrued interest	\$ 8,368	\$ -
The Procter & Gamble Company common stock	7,866,983,512	7,547,119,925
The Procter & Gamble Company ESOP		
Convertible Class A preferred stock — Series A	3,791,059,752	3,885,789,189
The J.M. Smucker Company common stock	9,196,445	9,108,552
Separately managed accounts	406,750,739	414,350,235
Common collective trust funds	<u>1,488,956,628</u>	<u>1,481,288,841</u>
 Total investments — at fair value	 <u>13,562,955,444</u>	 <u>13,337,656,742</u>
 Net assets held in 401(h) account	 <u>7,199,556,026</u>	 <u>6,774,706,687</u>
 Receivables:		
Accrued investment income	1,121,196	278,108
Contribution receivable from		
The Procter & Gamble Company	272,190,166	293,139,473
Dividends receivable — preferred stock	11,590,000	12,171,000
Notes receivable from participants	<u>51,114,400</u>	<u>53,166,732</u>
 Total receivables	 <u>336,015,762</u>	 <u>358,755,313</u>
 Total assets	 <u>21,098,527,232</u>	 <u>20,471,118,742</u>
 LIABILITIES:		
Accrued investment management expense	122,830	252,110
Accrued interest on notes	146,794	299,522
Note payable to The Procter & Gamble Company		
(Series A Preferred Stock)	7,502,874	15,308,893
Amounts related to obligation of 401(h) account	<u>7,199,556,026</u>	<u>6,774,706,687</u>
 Total liabilities	 <u>7,207,328,524</u>	 <u>6,790,567,212</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 13,891,198,708</u>	 <u>\$ 13,680,551,530</u>

See notes to financial statements.

**THE PROCTER & GAMBLE PROFIT SHARING TRUST
AND EMPLOYEE STOCK OWNERSHIP PLAN**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED JUNE 30, 2023 AND JUNE 30, 2022**

	June 30, 2023	June 30, 2022
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	\$ 786,462,471	\$ 545,835,372
Dividends	291,639,793	291,192,120
Interest on investments	<u>10,394,986</u>	<u>948,188</u>
Total investment income	1,088,497,250	837,975,680
Interest income on notes receivable from participants	2,208,826	2,385,340
Contributions by The Procter & Gamble Company	<u>317,896,269</u>	<u>293,139,501</u>
Total additions	<u>1,408,602,345</u>	<u>1,133,500,521</u>
DEDUCTIONS:		
Distributions to participants:		
The Procter & Gamble Company common stock	559,532,460	636,025,967
Cash	635,799,255	783,289,038
Interest expense	648,717	1,126,716
Administrative expenses	<u>1,974,735</u>	<u>1,706,509</u>
Total deductions	<u>1,197,955,167</u>	<u>1,422,148,230</u>
NET INCREASE (DECREASE) IN NET ASSETS	210,647,178	(288,647,709)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>13,680,551,530</u>	<u>13,969,199,239</u>
End of year	<u>\$ 13,891,198,708</u>	<u>\$ 13,680,551,530</u>

See notes to financial statements.

THE PROCTER & GAMBLE PROFIT SHARING TRUST
AND EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS
AS OF AND FOR THE YEARS ENDED JUNE 30, 2023 AND JUNE 30, 2022

1. PLAN DESCRIPTION

General — The Procter & Gamble Profit Sharing Trust and Employee Stock Ownership Plan (the “Plan”) is a defined contribution plan covering substantially all domestic employees of The Procter & Gamble Company (the “Company”) and certain of its subsidiaries. The Plan is comprised of two trusts, the Retirement Trust (“RT”) and the Employee Stock Ownership Trust (“ESOT”). These financial statements include the RT and the ESOT. The Plan is funded through Company contributions only. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan document should be referred to for the complete text of the Plan agreement.

The ESOT was established by resolution of the Board of Directors of the Company on January 10, 1989. During March 1989, the ESOT borrowed \$1,000,000,000, which has been repaid and, with the proceeds from such borrowings, purchased 9,090,909 shares of Series A ESOT Convertible Class A Preferred Stock (“Series A Preferred Stock”) (see Note 5). The number of shares initially issued increased to 145,454,544 as a result of the two-for-one stock splits effective October 20, 1989, May 15, 1992, August 22, 1997, and May 21, 2004. As a means of extending the benefits of the ESOT to participants over a longer period, the ESOT entered into a term loan agreement (see Note 7) with the Company. The shares of Series A Preferred Stock are utilized to fund a portion of the Company’s contribution to the Plan.

In May 1990, the Company’s Board of Directors authorized an amendment to the Plan to establish a separate account in accordance with Section 401(h) of the Internal Revenue Code to fund a portion of the Company’s postretirement obligation for retired Plan participants satisfying certain requirements specified in the Plan document. This amendment became effective July 1, 1990. During November 1990, the ESOT borrowed \$1,000,000,000 (see Note 8) (the “Original Loan”) and with the proceeds from such borrowings, purchased 9,571,209 shares of Series B ESOT Convertible Class A Preferred Stock (“Series B Preferred Stock”) (see Note 6). The number of shares initially issued increased to 76,569,672 as a result of the two-for-one stock splits effective May 15, 1992, August 22, 1997, and May 21, 2004. In June 1993, these shares were exchanged for an equal number of shares with identical terms, except for amended restrictions on transfer (see Note 6). These shares are available to fund postretirement benefits and may not be used for profit sharing purposes, except as permitted under certain provisions in the Plan document. Effective July 1, 2005, the ESOT entered into a term loan agreement with the Company to refinance certain installments due on the Original Loan (see Note 8).

The assets held in the 401(h) account are held in the ESOT which holds assets for the Plan and are to be used to fund retiree healthcare benefits maintained in another Company sponsored plan. The related liabilities and obligations for health benefits are not included in this Plan but are reflected as liabilities and obligations in the financial statements of another Company sponsored plan. The 401(h) assets are used to fund retiree healthcare obligations of another plan; a corresponding liability is recorded in the Statement of Net Assets Available for Benefits in the Amounts related to obligation of 401(h) account line. Plan participants do not contribute to the 401(h) account.

The recordkeeper for the Plan is Alight Solutions, LLC. The custodian for the Plan is Northern Trust.

Participant Accounts — Individual accounts are maintained for each Plan participant. Each participant's account is credited with an allocation of Company contributions (see Note 9) and Plan earnings or losses, and deductions for distributions and administrative expenses. Company contributions are allocated based on participant fiscal year base earnings and Plan credit years, as defined in the Plan document. The benefit to which a participant is entitled is the vested benefit that can be provided from the participant's account.

Participants have the option of receiving cash for dividends earned on shares of Company common stock and Series A Preferred Stock or reinvesting the dividends. Dividends will default to reinvestment if no election is made.

Vesting — A participant is fully vested in Company contributions plus actual earnings thereon in his or her account after four years of service and 1,000 service hours, as defined in the Plan document. Refer to Note 12 for vesting provisions in the event of Plan termination.

Investments — Company contributions are automatically invested in Company common stock. Vested participants may then diversify out of Company stock received between the core investment options, which include: a US intermediate-term bond fund, a short-term bond fund, and a real return fund (all are common collective trust funds), as well as a money market fund which is a separately managed account. Account balances of vested participants who have reached the age of 50, and account balances of participants in the Retirement Plus feature, described below, may be allocated to any of the investment options within the Plan. The investment options within the Plan, in addition to the core investment options indicated above, are common collective trust funds and include: a large cap equity index fund, international equity index fund, global equity index fund, and three pre-mixed portfolios consisting of a set mix of other individual investment offerings of the Plan. In addition, there is a small cap equity index fund that is a separately managed account.

Retirement Plus — The Retirement Plus feature allows a retiree or a vested former employee or an eligible spousal beneficiary with account balances equal to or greater than \$1,000 (or \$5,000 if age 65) to maintain some or all of his or her funds in the Plan. If a participant or beneficiary chooses the Retirement Plus option, he or she must maintain at least 40% of his or her account balance invested in Company stock (any combination of preferred and common). Retired and former-employee participants, and eligible spousal beneficiaries in the Retirement Plus feature have the option of reinvesting both Company common and preferred stock dividends or receiving these amounts as cash. A participant or beneficiary may elect to distribute all or a portion of his or her account balance at any time in accordance with the Plan document. Each participant's and beneficiary's account is credited with an allocation of Plan earnings or losses.

Notes Receivable from Participants — The Plan allows vested employee participants to borrow funds from their accounts in certain circumstances up to maximum amounts specified in the Plan document and at an interest rate equal to the prime rate plus 1%. Loans are repayable through payroll deductions of principal and interest over a maximum term of 54 months (114 months if the loan is to purchase a primary residence). Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document. As of June 30, 2023 and 2022, participant loans have maturities through November 2032 and January 2031 at interest rates ranging from 4.24 percent to 9.25 percent and 4.24 percent to 6.51 percent, respectively.

Payment of Benefits — Retired or former employee participants may maintain their accounts within the Plan. Federally mandated minimum distributions are required after attaining age 70 ½ (if age 70 ½ prior to January 1, 2020), age 72 (if not yet age 70.5 and reach age 72 between January 1, 2020 and December 31, 2022) or age 73 (if not yet age 72 and reach age 73 January 1, 2023 or later).

Upon election, distributions can be made in the form of cash, shares of Company common stock, or an annuity, or any combination of such. In addition to the above alternatives, retired vested former employee participants electing a distribution may also elect to receive monthly installments.

Forfeited Accounts — Participants who terminate service prior to vesting forfeit their non-vested account balance. The Company applies forfeited amounts of common stock against the annual Company contribution which occurs in July each year for the amount of \$4,088,539 for the year ended June 30, 2023 and \$3,638,597 for the year ended June 30, 2022. Forfeited accounts, which includes both common stock and Series A Preferred Stock, as of June 30, 2023 and June 30, 2022 were \$5,564,366 and \$5,460,489, respectively.

Excess Preferred Dividends — Annual dividends received on Series A Preferred Stock within the ESOT were primarily used to fund repayments of a note payable (see Note 7).

Plan Amendment — The Company has the right to amend the Plan at any time. However, no amendment can reduce the amount of any participant's account or the participants' vested percentage of that account.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates — The preparation of financial statements in conformity with GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties — The Plan utilizes various investment instruments, including Company common stock, Company preferred stock, The J.M. Smucker Company ("Smucker's") common stock, and various common collective trust funds. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Concentrations of Investments — Included in investments at June 30, 2023 and 2022, are shares of Company common stock and Company Series A Preferred Stock. The Company common stock investment represents approximately 58 and 57 percent of total investments at June 30, 2023 and 2022, respectively. The Company Series A Preferred Stock investment represents approximately 28 and 29 percent of total investments at June 30, 2023 and 2022, respectively. In addition, included in the investments of the 401(h) account at June 30, 2023 and 2022, are shares of Company Series B Preferred Stock. The Company Series B Preferred Stock investment represents approximately 94 and 95 percent of total investments held in the 401(h) account at June 30, 2023 and 2022,

respectively. A significant decline in the market value of the Company's stock would significantly affect the net assets available for benefits.

Investment Valuation and Income Recognition — The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. Quoted market prices, when available, are used to value investments. Fair value of the Company common stock and Smucker's stock is determined by the closing price reported on the active market. Fair value of the Series A Preferred Stock and Series B Preferred Stock (held in separate 401(h) account) is determined as the greater of the fair value of Company common stock or \$6.82 (Series A) and \$12.96 (Series B) per share (see Notes 5 and 6), as defined in the Plan document. The Series A Preferred Stock and the Company common stock included in the statements of net assets available for benefits are recorded at \$151.74 and \$143.79 per share as of June 30, 2023 and June 30, 2022, respectively. The cost of securities sold, transferred, or distributed is determined by the weighted-average cost of securities allocated to the participant's account. The Plan uses net asset values as a practical expedient to determine the fair value of the common collective trust funds.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

Administrative Expenses — Certain administrative expenses of the Plan are paid by the Company. Investment and recordkeeping expenses are paid by the Plan and/or the participants to the extent that such expenses are not paid by the Company. Any investment expenses associated with the Plan's investments are netted with earnings by the Plan's custodian and reported to the Plan as a net amount. Loan administration and other fees paid by participants, totaling \$178,510 and \$181,710 for the years ended June 30, 2023 and June 30, 2022, respectively, are reflected in the Plan's statements of changes in net assets available for benefits.

Recordkeeping and other fees paid to the Plan's recordkeeper, totaling \$1,774,249 and \$1,678,395 for the years ended June 30, 2023 and June 30, 2022, respectively, are paid by the Plan and/or the participants and are reflected in the Plan's statements of changes in net assets available for benefits. Recordkeeping fees paid by participants are deducted from participant accounts on a monthly basis. Participants were charged a flat fee of up to \$3.00 per month through November 30, 2022 and for the year ended June 30, 2022. Beginning December 1, 2022, participants were charged \$3.08 per month. An additional amount is calculated based on a percentage of the participant's total quarterly account balance for recordkeeping expenses. The percentage equaled approximately .000855% during the year ended June 30, 2023 and .000766% during the year ended June 30, 2022. Payment of the fee is pro-rated between the participant's RT and ESOT balances. Per the recordkeeper, the Company does not pay any fees not covered by the participant's account balance.

During the plan year ended June 30, 2022, the Plan's fiduciaries retained a third-party benefits consultant to benchmark the fees participants pay for the Plan. The result of the benchmarking for the Plan was that the Plan fees were reasonable, trending below the average of the benchmark group.

Payment of Benefits — Benefit payments to participants are recorded upon distribution. There were 8 and 10 participants who elected to withdraw a total of \$419,362 and \$590,780 from the Plan, but had not yet been paid at June 30, 2023 and June 30, 2022, respectively.

Subsequent Events — For the year ended June 30, 2023, subsequent events were evaluated through December 11, 2023, the date the financial statements were available to be issued.

3. TRUST NET ASSET INFORMATION

For the years ended June 30, 2023 and June 30, 2022, the balances of the investments, receivables, and liabilities held in the Retirement Trust are summarized as follows:

	June 30, 2023	June 30, 2022
Cash Equivalents	\$ 8,368	\$ -
The Procter & Gamble Company common stock	6,827,883,048	6,554,508,972
The J.M. Smucker Company common stock	9,195,154	9,107,463
Separately managed accounts	333,272,932	338,134,971
Common collective trust funds	<u>1,239,548,194</u>	<u>1,227,724,610</u>
Total investments — at fair value	8,409,907,696	8,129,476,016
Accrued investment income	1,116,715	276,624
Contribution receivable from The Procter & Gamble Company	272,190,166	293,139,473
Notes receivable from participants	<u>51,011,077</u>	<u>53,031,021</u>
Total receivables	<u>324,317,958</u>	<u>346,447,118</u>
Total assets	<u>8,734,225,654</u>	<u>8,475,923,134</u>
Accrued investment management expense	<u>122,830</u>	<u>252,110</u>
Total liabilities	<u>122,830</u>	<u>252,110</u>
RETIREMENT TRUST NET ASSETS	<u>\$ 8,734,102,824</u>	<u>\$ 8,475,671,024</u>

For the years ended June 30, 2023 and June 30, 2022, the activity of the net assets held in the Retirement Trust are summarized as follows:

	June 30, 2023	June 30, 2022
Net appreciation in fair value of investments	\$ 504,441,506	\$ 247,439,891
Dividends	170,841,931	167,408,540
Interest on investments	8,382,200	759,325
Interest income on notes receivable from participants	2,205,201	2,381,362
Contributions by The Procter & Gamble Company	<u>317,896,269</u>	<u>293,139,501</u>
Total additions	<u>1,003,767,107</u>	<u>711,128,619</u>
Distributions to participants:		
The Procter & Gamble Company common stock	269,208,973	285,214,007
Cash	474,884,718	589,590,501
Administrative expenses	<u>1,241,616</u>	<u>1,057,253</u>
Total deductions	<u>745,335,307</u>	<u>875,861,761</u>
NET INCREASE (DECREASE) IN RETIREMENT TRUST NET ASSETS	258,431,800	(164,733,142)
RETIREMENT TRUST NET ASSETS:		
Beginning of year	<u>8,475,671,024</u>	<u>8,640,404,166</u>
End of year	<u>\$ 8,734,102,824</u>	<u>\$ 8,475,671,024</u>

The balances of the investments, receivables and liabilities held in the ESOT related to Series A Preferred Stock, the 401(h) account (which include Series B Preferred Stock), and all other investments as of June 30, 2023 and June 30, 2022, are summarized as follows:

	June 30, 2023			
	Series A	401(h)	Other	Total
The Procter & Gamble Company common stock	\$	\$ 367,518,651	\$ 1,039,100,464	\$ 1,406,619,115
Series A preferred stock	3,791,059,752	-	-	3,791,059,752
Series B preferred stock	-	7,592,916,051	-	7,592,916,051
The J.M. Smucker Company common stock	-	-	1,291	1,291
Separately managed accounts	-	-	73,477,807	73,477,807
Common collective trust funds	-	96,109,091	249,408,434	345,517,525
Total investments — at fair value	<u>3,791,059,752</u>	<u>8,056,543,793</u>	<u>1,361,987,996</u>	<u>13,209,591,541</u>
Accrued investment income	-	396,663	4,481	401,144
Dividends receivable - preferred stock	11,590,000	23,213,000	-	34,803,000
Notes receivable from participants	-	-	103,323	103,323
Total receivables	<u>11,590,000</u>	<u>23,609,663</u>	<u>107,804</u>	<u>35,307,467</u>
Total assets	<u>3,802,649,752</u>	<u>8,080,153,456</u>	<u>1,362,095,800</u>	<u>13,244,899,008</u>
Accrued interest on notes	146,794	20,703,614	-	20,850,408
Benefits reimbursement payable to The Procter Gamble Company	-	46,392,311	-	46,392,311
Note payable to The Procter & Gamble Company (Series A Preferred Stock)	7,502,874	-	-	7,502,874
Note payable to The Procter & Gamble Company (Series B Preferred Stock)	-	813,501,505	-	813,501,505
Total liabilities	<u>7,649,668</u>	<u>880,597,430</u>	<u>-</u>	<u>888,247,098</u>
ESOT NET ASSETS	<u>\$3,795,000,084</u>	<u>\$7,199,556,026</u>	<u>\$1,362,095,800</u>	<u>\$ 12,356,651,910</u>

	June 30, 2022			
	Series A	401(h)	Other	Total
The Procter & Gamble Company common stock	\$ -	\$ 319,196,600	\$ 992,610,953	\$ 1,311,807,553
Series A preferred stock	3,885,789,189	-	-	3,885,789,189
Series B preferred stock	-	7,310,110,201	-	7,310,110,201
The J.M. Smucker Company common stock	-	-	1,089	1,089
Separately managed accounts	-	-	76,215,264	76,215,264
Common collective trust funds	-	92,736,735	253,564,231	346,300,966
Total investments — at fair value	<u>3,885,789,189</u>	<u>7,722,043,536</u>	<u>1,322,391,537</u>	<u>12,930,224,262</u>
Accrued investment income	-	84,219	1,484	85,703
Dividends receivable - preferred stock	12,171,000	22,898,000	-	35,069,000
Notes receivable from participants	-	-	135,711	135,711
Total receivables	<u>12,171,000</u>	<u>22,982,219</u>	<u>137,195</u>	<u>35,290,414</u>
Total assets	<u>3,897,960,189</u>	<u>7,745,025,755</u>	<u>1,322,528,732</u>	<u>12,965,514,676</u>
Accrued interest on notes	299,522	22,925,975	-	23,225,497
Benefits reimbursement payable to The Procter Gamble Company	-	46,568,936	-	46,568,936
Note payable to The Procter & Gamble Company (Series A Preferred Stock)	15,308,893	-	-	15,308,893
Note payable to The Procter & Gamble Company (Series B Preferred Stock)	-	900,824,157	-	900,824,157
Debentures (Series B Preferred Stock)	-	-	-	-
Total liabilities	<u>15,608,415</u>	<u>970,319,068</u>	<u>-</u>	<u>985,927,483</u>
ESOT NET ASSETS	<u>\$ 3,882,351,774</u>	<u>\$ 6,774,706,687</u>	<u>\$ 1,322,528,732</u>	<u>\$ 11,979,587,193</u>

The activity of the net assets held in the ESOT related to Series A Preferred Stock, the 401(h) account (which includes Series B Preferred Stock), and all other investments is summarized as follows for the years ended June 30, 2023 and June 30, 2022:

	Series A	401(h)	Other	Total
ESOT NET ASSETS — June 30, 2021	\$ 3,972,986,283	\$ 6,287,746,680	\$ 1,355,808,790	\$ 11,616,541,753
Net appreciation in fair value of investments	276,105,618	477,479,983	22,289,863	775,875,464
Dividends	99,270,717	188,588,082	24,512,863	312,371,662
Interest on investments	-	238,233	188,863	427,096
Interest income on notes receivable from participants	-	-	3,978	3,978
Total additions	<u>375,376,335</u>	<u>666,306,298</u>	<u>46,995,567</u>	<u>1,088,678,200</u>
Distributions to participants:				
The Procter & Gamble Company common stock	-	-	350,811,960	350,811,960
Cash	83,998,398	-	109,700,139	193,698,537
Interest expense	1,126,716	46,971,358	-	48,098,074
Administrative expenses	-	845,075	649,256	1,494,331
Conversions to other investments	380,885,730	-	(380,885,730)	-
Cash Accrual to Retiree Benefit Trust	-	46,568,936	-	46,568,936
Net transfer to Retiree Benefit Trust	-	84,960,922	-	84,960,922
Total deductions, conversions and transfers	<u>466,010,844</u>	<u>179,346,291</u>	<u>80,275,625</u>	<u>725,632,760</u>
NET (DECREASE) INCREASE IN ESOT NET ASSETS	(90,634,509)	486,960,007	(33,280,058)	363,045,440
ESOT NET ASSETS — June 30, 2022	<u>\$ 3,882,351,774</u>	<u>\$ 6,774,706,687</u>	<u>\$ 1,322,528,732</u>	<u>\$ 11,979,587,193</u>
Net appreciation in fair value of investments	197,654,773	415,105,964	84,366,192	697,126,929
Dividends	95,549,623	194,444,624	25,248,239	315,242,486
Interest on investments	-	2,657,776	2,012,786	4,670,562
Interest income on notes receivable from participants	-	-	3,625	3,625
Total additions	<u>293,204,396</u>	<u>612,208,364</u>	<u>111,630,842</u>	<u>1,017,043,602</u>
Distributions to participants:				
The Procter & Gamble Company common stock	-	-	290,323,487	290,323,487
Cash	69,240,140	-	91,674,397	160,914,537
Interest expense	648,717	42,554,986	-	43,203,703
Administrative expenses	-	1,023,469	733,119	1,756,588
Conversions to other investments	310,667,229	-	(310,667,229)	-
Cash Accrual to Retiree Benefit Trust	-	46,392,311	-	46,392,311
Net transfer to Retiree Benefit Trust	-	97,388,259	-	97,388,259
Total deductions, conversions and transfers	<u>380,556,086</u>	<u>187,359,025</u>	<u>72,063,774</u>	<u>639,978,885</u>
NET (DECREASE) INCREASE IN ESOT NET ASSETS	(87,351,690)	424,849,339	39,567,068	377,064,717
ESOT NET ASSETS — June 30, 2023	<u>\$ 3,795,000,084</u>	<u>\$ 7,199,556,026</u>	<u>\$ 1,362,095,800</u>	<u>\$ 12,356,651,910</u>

4. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. There are no Level 3 investments in this plan. Assets are valued in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Methodologies — Valuation methodologies maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2023 and June 30, 2022.

Common Stocks — Valued at the closing price reported on the active market on which the individual securities are traded.

Company Preferred Stock — Valued at the greater of the fair value of Company common stock or \$6.82 (Series A) and \$12.96 (Series B) per share.

Common Collective Trust Funds - The Plan uses net asset values as a practical expedient to determine the fair value of the common collective trust funds. Net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. Participant transactions (purchases and sales) may occur daily. Redemption for common collective trust funds is permitted daily with no other restrictions or notice periods and there are no unfunded commitments. In accordance with GAAP, the common collective trust funds measured at net asset value have not been classified in the fair value hierarchy. The fair value amounts presented in the table below are intended to permit reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

Separately Managed Accounts — The Plan's portfolio of individual securities is managed on the participant's behalf. Unlike a mutual fund or exchanged-traded fund, the Plan directly owns the individual securities instead of pooling participant assets with other investors. The individual assets of a separately managed account (SMA) are held in the name of the Plan (the Plan owns the underlying securities) and are considered separately as individual investments for accounting, auditing and financial statement reporting purposes. The Plan's separately managed accounts that are available as investment options for the Plan participants are Procter & Gamble Savings Plan – Russell 2000 Index Separately Managed Account and P&G Savings Short-Term Invested Unitized Account. For the year ended June 30, 2023 and 2022, separately managed accounts totaling \$406,750,739 and \$414,350,235, respectively were valued at the closing price reported on the active market on which the underlying individual securities are traded. The underlying holdings of the SMAs consist of common stocks and a money market fund and were reported within the fair value hierarchy as Level 1.

Transfers Between Levels — The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial

instruments from one fair value level to another. The Plan's policy is to recognize transfers between levels at the actual date of the event or change in circumstances that caused the transfer.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended June 30, 2023 and June 30, 2022, there were no transfers between levels.

Securities Lending – The Procter & Gamble Savings Plan – Russell 2000 Index Separately Managed Account (also referred to as the Small Cap Equity SL Fund) has a securities lending (SL) program. An agreement was established between BlackRock, Inc. (BlackRock), the Fund Manager, and the Company to lend securities held in the Plan account to third-parties. The fair value of the securities loaned by the Plan is \$70,146,698 and \$82,082,969 at June 30, 2023 and 2022, respectively. The collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are fully collateralized at all times.

The SL program for the Small Cap Equity SL Fund has been designed by BlackRock to largely mitigate SL financial risks. SL could result in a loss, if either a) the borrower fails to timely return the on-loan securities or does not return the on-loan securities at all, or b) the collateral for the security on loan is reinvested and declines in value. These two risks have been in principle mitigated as the Fund Manager (BlackRock) of the Small Cap Equity SL Fund provides a full indemnification to replace on loan securities if borrowers default, and our SL agreement requires BlackRock to hold received collateral, thereby eliminating the reinvestment risk. The remaining financial risk is estimated to be very small as it requires simultaneously that a) the borrower of the securities defaults, b) the posted collateral is insufficient to purchase replacement securities and c) the Fund Manager (BlackRock) defaults at the same time, and hence would be unable to honor its indemnification and other contractual requirements. This already small risk is further mitigated as BlackRock requires collaterals to be marked-to-market daily. If the value of the collateral declines, the borrower is required to provide additional collateral until the collateral covers 102% to 105% of the value of the loaned securities.

The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at June 30, 2023 and June 30, 2022:

Fair Value Measurements at June 30, 2023			
	Level 1	Level 2	Total
Cash equivalents	\$ 8,368	\$ -	\$ 8,368
The Procter & Gamble Company common stock*	8,234,502,163		8,234,502,163
The Procter & Gamble Company preferred stock*	-	11,383,975,803	11,383,975,803
The J.M. Smucker Company common stock	9,196,445	-	9,196,445
Separately Managed Accounts:			
Common Stock	160,960,439	-	160,960,439
Money Market Fund	245,790,300	-	245,790,300
Total Investments Measured at Fair Value	\$ 8,650,457,715	\$ 11,383,975,803	\$ 20,034,433,518
Investments measured at NAV - Common collective trusts*			1,585,065,719
Total			\$ 21,619,499,237

* Includes assets held in separate 401(h) account

	Fair Value Measurements at June 30, 2022		
	Level 1	Level 2	Total
The Procter & Gamble Company common stock*	\$ 7,866,316,525	\$ -	\$ 7,866,316,525
The Procter & Gamble Company preferred stock*	-	11,195,899,390	11,195,899,390
The J.M. Smucker Company common stock	9,108,552	-	9,108,552
Separately Managed Accounts:			
Common Stock	158,339,476	-	158,339,476
Money Market Fund	256,010,759	-	256,010,759
Total Investments Measured at Fair Value	<u>\$ 8,289,775,312</u>	<u>\$ 11,195,899,390</u>	<u>\$ 19,485,674,702</u>
Investments measured at NAV - Common collective trusts*			<u>1,574,025,576</u>
Total			<u>\$ 21,059,700,278</u>

* Includes assets held in separate 401(h) account

5. SERIES A PREFERRED STOCK

Conversion, Distribution and Liquidation Rights — The Series A Preferred Stock is convertible by the holder (Plan trustee) at the rate of one share of Company common stock for each share of Series A Preferred Stock subject to the conditions described herein. Additionally, in order to make a distribution to a participant, the Series A Preferred Stock can be put to the Company at its liquidation value plus accrued dividends. Hence, upon distribution, participants will receive \$6.82 for each share of Series A Preferred Stock plus accrued dividends or one share of Company common stock, whichever has a higher value. Participants must receive distributions of cash or Company common stock upon election of a distribution from the Plan. Active participants may also elect to convert up to 100% of their vested shares of Series A Preferred Stock to other investments held by the Plan, unless they chose to invest in non-core investments after attaining age 50, in which case they are required to maintain at least 40% of their account value in shares of Company common and/or preferred stock. Retired, former-employee participants and eligible spousal beneficiaries in the Retirement Plus feature must also maintain at least 40% of their account value invested in shares of Company common and/or preferred stock. The fair value of Company common stock as of June 30, 2023 and June 30, 2022 was \$151.74 and \$143.79, respectively, per share.

Shares of Series A Preferred Stock, plus preferred dividends, are converted into shares of Company common stock and the former shares of Series A Preferred Stock are retired. The following table summarizes the conversion activity for the years ended:

	June 30, 2023	June 30, 2022
Preferred shares converted to common stock		
Number of shares	2,040,139	2,504,393
Cost of shares	\$13,913,748	\$17,079,960
Fair value of shares	\$293,596,508	\$374,259,262

Eligibility — All participants eligible for an annual fund credit are eligible for an allocation of Series A Preferred Stock. Terminated and retired participants are generally not eligible for a Series A Preferred Stock allocation unless they receive a trailing annual fund credit after separation.

Dividend Rights — In 2023 and 2022, annual dividends totaled \$3.6806 and \$3.5227 per share, respectively, and were paid quarterly at \$.9133 per share in the first three quarters for the year ended 2023, and \$.9407 per share in the last quarter for the year ended 2023, and \$.8698 per share in the first three quarters for the year ended 2022, and \$.9133 per share in the last quarter for the year ended 2022. In the event that dividends are not paid when due, payment or declaration of dividends on securities subordinated to the Series A Preferred Stock generally is not permitted.

Call Provisions — The Series A Preferred Stock may be called at certain premium amounts as described in the Company's amended articles of incorporation.

Voting Rights — Each share of Series A Preferred Stock is entitled to a number of votes equal to the number of shares of Company common stock into which it is convertible.

Restrictions on Transfer — The ESOT or another employee benefit plan of the Company are the only permissible holders of the Series A Preferred Stock. Upon transfer to any other holder, shares automatically convert to shares of the Company's common stock.

Allocation of Shares to Participant Accounts — Shares of the Series A Preferred Stock are released for allocation to participant accounts in accordance with the Plan document as the borrowings are repaid (see Note 7). During 2023 and 2022, respectively 587,515 and 646,513 shares of Series A Preferred Stock valued at \$87,640,031 and \$92,393,881, respectively, were released for allocation to participant accounts. During the years ended June 30, 2023 and June 30, 2022, these shares in addition to \$4,088,539 and \$3,638,597, respectively, arising mainly from forfeitures were used to fund a portion of the annual profit sharing contribution totaling \$91,728,570 and \$96,032,478, respectively. At June 30, 2023 and June 30, 2022, respectively 535,165 and 1,122,680 shares of Series A Preferred Stock valued at \$81,205,986 and \$161,430,236, respectively, were unallocated.

6. SERIES B PREFERRED STOCK (HELD IN SEPARATE 401(H) ACCOUNT)

Conversion, Distribution and Liquidation Rights — The Series B Preferred Stock held in a separate 401(h) account is convertible at any time by the holder (Plan trustee) at the rate of one share of Company common stock for each share of Series B Preferred Stock. Additionally, in order to make a distribution to a participant for retiree medical expenses, the Series B Preferred Stock can be put to the Company at its liquidation price plus accrued dividends. Hence, upon distribution, participants will receive \$12.96 for each share of Series B Preferred Stock plus accrued dividends or one share of Company common stock, whichever has a higher value. The fair value of Company common stock as of June 30, 2023 and June 30, 2022 was \$151.74 and \$143.79, respectively, per share.

Shares of Series B Preferred Stock, plus accrued dividends, are converted to Company common stock and the former shares of Series B Preferred Stock are retired. The proceeds from the conversion of shares is transferred to The Procter & Gamble Retiree Benefit Trust to fund postretirement benefits. The following table summarizes the conversion activity for the years ended:

Preferred shares converted to common stock	June 30, 2023	June 30, 2022
Number of shares	799,806	712,785
Cost of shares	\$10,365,486	\$9,237,694
Fair value of shares	\$113,400,984	\$106,410,055

Eligibility — Former participants that have retired from the Company and are currently participating in a Company sponsored retiree healthcare plan are also eligible for allocation of Series B Preferred Stock.

Dividend Rights — Per-share dividend receipts are the same as Series A. In the event that dividends are not paid when due, payment or declaration of dividends on securities subordinated to the Series B Preferred Stock generally is not permitted.

Call Provisions — The Series B Preferred Stock may be called at certain premium amounts as described in the Company's amended articles of incorporation.

Voting Rights — Each share of Series B Preferred Stock is entitled to a number of votes equal to the number of shares of Company common stock into which it is convertible.

Restrictions on Transfer — The Company has the right of first refusal on the purchase of Series B Preferred Stock. In the event the Company does not exercise its right of first refusal, upon transfer to any other holder, shares automatically convert to shares of the Company's common stock.

Allocation of Shares to Participant Accounts — Shares of the Series B Preferred Stock are released for straight-line allocation to eligible participant retiree health care fund accounts in accordance with the Plan agreement as interest and/or principal are paid (see Note 8). During 2023 and 2022, respectively, 2,253,355 and 2,228,791 shares of Series B Preferred Stock valued at \$335,419,073 and \$337,986,418, respectively, were released for allocation to participant accounts. At June 30, 2023 and June 30, 2022, respectively 17,866,666 and 20,120,021 shares of Series B Preferred Stock valued at \$2,711,087,966 and \$2,893,057,657, respectively, were unallocated.

7. NOTES PAYABLE (SERIES A PREFERRED STOCK)

The ESOT entered into a note payable to the Company on March 3, 1999, under which the Plan could borrow a total principal amount up to \$365,500,000. Under the terms of the loan agreement, the Plan elected to make a prepayment of \$88,500,000 in 2000 reducing the total principal amount available to \$277,000,000. Mandatory semiannual repayments of principal and interest commenced on September 3, 2004 and are funded through annual dividends received on the Series A Preferred Stock and, if necessary, annual contributions by the Company. During the year ended June 30, 2023 and 2022, dividends were not sufficient to make the mandatory payments, and thus a Company contribution was required. The loan bears an interest rate of 6% and borrowings outstanding as of June 30, 2023 and June 30, 2022, were \$7,502,874 and \$15,308,893, respectively. The fair value of the loan is estimated based on current rates for debt of the same remaining maturities and approximates \$7,700,000 and \$16,000,000, respectively, at June 30, 2023 and June 30, 2022. No additional borrowings occurred during the years ended June 30, 2023 and June 30, 2022.

The scheduled amortization of the loan for the year ended June 30, 2024 is \$7,502,874, as it reaches full maturity on March 1, 2024.

8. DEBENTURES (SERIES B PREFERRED STOCK (HELD IN SEPARATE 401(H) ACCOUNT))

The Original Loan mentioned in Note 1 had an interest rate of 9.36%. Payments for the first 15 years of the loan were interest only. Mandatory sinking fund payments commenced on July 1, 2006 and were payable semiannually thereafter. Interest was payable semiannually on July 1 and January 1. Repayment of principal and interest were funded through dividends received on the Series B

Preferred Stock and, if necessary, annual contributions by the Company. The loan's final payment occurred on January 1, 2021, satisfying all financial obligations for the Original Loan agreement.

In July 2005, the ESOT entered into a term loan agreement with the Company providing up to approximately \$982,000,000 to fund the principal and interest payments on the debentures. Under the terms of the loan, prior to maturity, interest is payable semiannually on July 1 and January 1, commencing January 1, 2006, and at maturity. Mandatory sinking fund payments were required beginning July 1, 2021, and are payable semiannually thereafter. The loan bears an interest rate of 5.09% and borrowings as of June 30, 2023, and June 30, 2022, were \$813,501,505 and \$900,824,157, respectively. The fair value of the loan is estimated based on current rates for debt of the same remaining maturities and approximates \$800,000,000 at June 30, 2023 and \$1,000,000,000 at June 30, 2022.

The scheduled amortization of the loan for the next five years is as follows:

2024	\$76,907,429
2025	\$64,210,521
2026	\$76,021,971
2027	\$77,136,763
2028	\$71,256,753
Thereafter	\$447,968,068

9. CONTRIBUTIONS

The annual contribution by the Company to participant accounts is based on individual fiscal year base salaries and years of participation not to exceed a percentage of Plan participants' total compensation, as defined in the Plan document, as follows:

15% for employees hired before July 1, 2005, excluding employees of subsidiaries that began participating on or after July 1, 2005. There are special rules for rehires and localizations.

12.5% for employees hired, and employees of subsidiaries that began participating, on or after July 1, 2005, and before September 1, 2011. There are special rules for rehires and localizations.

9% for employees hired, or employees of subsidiaries that began participating, on or after September 1, 2011, and before September 1, 2018. There are special rules for rehires and localizations.

For employees hired on or after September 1, 2018, a fixed rate schedule starting at 5% and increasing at 0.26% for each credit year, with a maximum years of credit of 25. There are special rules for rehires and localizations.

The Company's cash contribution to participant accounts is reduced by the value of Series A Preferred Stock released and available for allocation to the ESOT participant accounts in accordance with terms specified in the Plan document (see Note 5). Additionally, the Company's cash contribution to the Plan is reduced by the value of forfeitures and excess Series A Preferred dividends.

The Company also funds a portion of the principal and interest payments on the notes payable and debentures through contributions to the ESOT (see Notes 7 and 8).

10. NONPARTICIPANT-DIRECTED INVESTMENTS

Company common stock and Series A Preferred Stock are considered to be nonparticipant-directed under the guidance of ASC No. 962-325 because Retirement Plus participants are required to maintain at least 40% of their employer-contributed account balances in Company common and/or Series A Preferred Stock.

Information about the net assets and changes in net assets relating to the Series A Preferred Stock as of and for the years ended June 30, 2023 and June 30, 2022, is presented in Note 3. Information about the net assets relating to the Company common stock as of June 30, 2023 and June 30, 2022, is presented in the Statements of Net Assets Available for Benefits.

The significant components of the changes in net assets relating to the Company common stock for the years ended June 30, 2023 and June 30, 2022, are as follows:

	June 30, 2023	June 30, 2022
Net appreciation in fair value	\$ 410,759,687	\$ 520,240,811
Dividends	195,818,744	191,620,549
Contributions	338,845,538	271,394,512
Distributions to participants	(559,532,460)	(636,025,967)
Net interfund transfers	(359,624,430)	(564,746,496)
Conversion from preferred stock	<u>293,596,508</u>	<u>374,259,262</u>
Net Changes in Assets	319,863,587	156,742,671
Net Assets - Beginning of Year	<u>7,547,119,925</u>	<u>7,390,377,254</u>
Net Assets - End of Year	<u>\$ 7,866,983,512</u>	<u>\$ 7,547,119,925</u>

11. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Transactions with the recordkeeper and custodian qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund.

At June 30, 2023 and June 30, 2022, borrowings outstanding under the two term loan agreements (see Notes 7 and 8) between the Company, the sponsoring employer, and the Plan were \$821,004,379 and \$916,133,050, respectively.

The debentures (see Note 8) are guaranteed by the Company.

The Plan held shares of the Company, the sponsoring employer, common and preferred stock and recorded dividend income on the shares for the years ended June 30, 2023 and June 30, 2022, as follows:

	June 30, 2023	June 30, 2022
Common stock *:		
Shares	54,612,962	54,702,845
Cost	\$ 4,094,799,395	\$ 3,806,321,822
Dividend income	\$ 204,326,390	\$ 199,128,330
Series A Preferred Stock:		
Shares	24,983,918	27,024,057
Cost	\$ 169,720,697	\$ 183,634,027
Dividend income	\$ 95,549,623	\$ 99,270,717
Series B Preferred Stock *:		
Shares	50,038,988	50,838,794
Cost	\$ 647,766,295	\$ 658,131,780
Dividend income	\$ 185,936,978	\$ 181,080,301

* All or portion held in separate 401(h) account

During the years ended June 30, 2023 and June 30, 2022, 3,892,641 and 4,256,714 shares, respectively, of Company common stock were distributed to participants. The cost of the shares distributed was \$291,864,485 for the year ended June 30, 2023 and \$296,216,998 for the year ended June 30, 2022.

12. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event of Plan termination, participants will become fully vested and the net assets of the Plan will be distributed to the participants in an order of priority determined in accordance with ERISA and its applicable regulations and the Plan document.

13. FEDERAL INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated September 6, 2017, that the Plan and related trusts were designed in accordance with the applicable regulations of the Internal Revenue Code. The Plan is subject to routine audits by taxing jurisdictions at any time. The Plan has been amended since receiving the determination letter. However, the Company and Plan management have concluded that the Plan, as designed and operated, complies with the applicable requirements of the Internal Revenue Code and the Plan and the related trusts remain tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at June 30, 2023 and June 30, 2022, to Form 5500:

	June 30, 2023	June 30, 2022
Net assets available for benefits per the financial statements	\$ 13,891,198,708	\$ 13,680,551,530
Plus: net assets held in 401(h) account included as assets in Form 5500	7,199,556,026	6,774,706,687
Less: certain deemed distributions on participant loans	<u>(7,057,275)</u>	<u>(6,829,949)</u>
Net assets available for benefits per the Form 5500	<u>\$ 21,083,697,459</u>	<u>\$ 20,448,428,268</u>

The net assets of the 401(h) account included in Form 5500 are not available to pay benefits under the Plan but can only be used to pay retiree health benefits.

The following is a reconciliation of net investment gain per the financial statements for the year ended June 30, 2023, to Form 5500:

Net investment income per the financial statements	\$ 1,088,497,250
Plus: net appreciation of 401(h) assets	415,105,964
Plus: dividends on 401(h) assets	194,444,624
Plus: interest on 401(h) assets	2,657,776
Plus: interest on loans to participants	2,208,826
Less: interest on deemed distributions	<u>(14,565)</u>
Net investment gain per the Form 5500	<u>\$ 1,702,899,875</u>

The following is a reconciliation of net deductions/expenses per the financial statements for the year ended June 30, 2023, to Form 5500:

Net deductions per the financial statements	\$ 1,197,955,167
Plus: administrative expense related to 401(h) assets	1,023,469
Less: previously deemed distributions of participant loans	(659,841)
Plus: current deemed distributions	872,602
Plus: interest expense on 401(h) assets	<u>42,554,986</u>
Net deductions/expenses per the Form 5500	<u>\$ 1,241,746,383</u>

The following is a reconciliation of the increase in net assets per the financial statements for the year ended June 30, 2023, to Form 5500:

Increase in net assets available for benefits per the financial statements	\$ 210,647,178
Less: administrative expense related to 401(h) assets	(1,023,469)
Less: interest expense related to 401(h) assets	(42,554,986)
Plus: previously deemed distributions of participant loans	659,841
Less: certain deemed distributions of participant loans and related interest	(887,167)
Less: net transfer related to 401(h) assets	(143,780,570)
Plus: net investment gain from 401(h) assets	<u>612,208,364</u>
Net increase per the Form 5500	<u>\$ 635,269,191</u>

SUPPLEMENTAL SCHEDULES

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2022****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here.▶ ☒
- D** Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan PROCTER & GAMBLE PROFIT SHARING TRUST & EMPLOYEE STOCK OWNERSHIP PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 07/01/1944
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE PROCTER & GAMBLE COMPANY P AND G TAX DIVISION P.O. BOX 599 CINCINNATI OH 45201	2b Employer Identification Number (EIN) 31-0411980 2c Plan Sponsor's telephone number 513-983-7777 2d Business code (see instructions) 325600

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		12/12/23	KYLE SCHEIDLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE PROCTER & GAMBLE U.S. BUSINESS SERVICES COMPANY TE-3 ATTN - PAUL AUGUSTINE 2 PROCTER AND GAMBLE PLAZA CINCINNATI OH 45202-3315	3b Administrator's EIN 26-0048600 3c Administrator's telephone number 513-983-7777
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 63,664
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 30,782
a(2) Total number of active participants at the end of the plan year	6a(2) 32,289
b Retired or separated participants receiving benefits	6b 760
c Other retired or separated participants entitled to future benefits	6c 33,116
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 66,165
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 601
f Total. Add lines 6d and 6e	6f 66,766
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 57,901
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 1,873
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2C 2E 2H 2I 2P 3F 3H 3I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**THE PROCTER & GAMBLE PROFIT SHARING TRUST
AND EMPLOYEE STOCK OWNERSHIP PLAN**

EIN: 31-0411980

PLAN: 002

**FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED JUNE 30, 2023**

Description of Asset	Purchases (A)		Sales		Cost of Sales
SINGLE TRANSACTIONS — None					
SERIES OF TRANSACTIONS (B) —					
The Procter & Gamble Company —					
common stock	<u>\$ 696,218,036</u>	(279)	<u>\$ 604,115,023</u>	(531)	<u>\$ 306,142,843</u>

NOTES:

A. The market value of all assets acquired at the time of acquisition is equal to the purchase price.

B. The numbers in parentheses represent the number of transactions.

THE PROCTER & GAMBLE PROFIT SHARING TRUST AND EMPLOYEE STOCK OWNERSHIP PLAN

EIN: 31-0411980

PLAN: 002

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF JUNE 30, 2023

Identity of Issue	Description of Investment	Fair Value
AT FAIR VALUE:		
Cash equivalents*	Clearing Account (used to move funds between Alight and Northern Trust)	\$ 8,368
The Procter & Gamble Company*	Common stock, no par value, 54,612,962 shares*** (cost \$4,094,799,395)	8,234,502,163
The Procter & Gamble Company*	Series A ESOP Convertible Class A Preferred Stock no par value, 24,983,918 shares (cost \$169,720,697)	3,791,059,752
The Procter & Gamble Company*	Series B ESOP Convertible Class A Preferred Stock*** no par value, 50,038,988 shares (cost \$647,766,295)	7,592,916,051
The J.M. Smucker Company	Common stock, no par value, 62,277 shares**	9,196,445
Blackrock*	Procter & Gamble PST - Russell 2000 Index SMA** *****	160,960,439
Blackrock*	P&G PST Short-Term Invested Unitized Account (money market fund)**	245,790,300
Common collective trust funds:		
State Street Global Advisors*	SSgA US Short Term Government/Credit Bond Index**	116,743,091
State Street Global Advisors*	SSgA Real Return Ex-Natural Resources Equity Non-Lending Series Fund**	107,560,015
Blackrock*	US Debt Index Non-Lendable Fund E**	243,567,903
Blackrock*	Equity Non-Lending**	587,210,084
Blackrock*	MSCI ACWI EX-U.S. Index Non-Lendable Fund F**	128,157,717
Blackrock*	Equity Index Fund EX**	298,253,378
Northern Trust*	Short Term Investment Fund** ***	103,573,531
Total Common Collective Trust Funds		1,585,065,719
Loans to participants*	Various participants, interest rates ranging from 4.24% to 9.25%, various maturities through November 2032*****	44,057,125
TOTAL INVESTMENTS		<u>\$ 21,663,556,362</u>

* Denotes party-in-interest.

** Cost information is not required for participant-directed investments and, therefore, is not included.

*** All or portion held in separate 401(h) account

***** Net of deemed loans of \$7,057,275

***** See underlying holdings on pages 27-70

Procter & Gamble Profit Sharing Trust – Russell 2000 Index Separately Managed Account
Underlying Holdings *****
As of June 30, 2023

Russell 2000 Underlying Holdings

Security Name	Fair Value
SHORT-TERM INVESTMENT FUND	1,589,553
SUPER MICRO COMPUTER INC	768,687
SPS COMMERCE INC	468,434
RAMBUS INC	465,104
CHART INDUSTRIES INC	448,850
NOVANTA INC	437,053
CHORD ENERGY CORP	428,641
LIGHT WONDER INC	417,923
CHAMPIONX CORP	412,211
ATKORE INC	411,838
COMMERCIAL METALS	409,853
AXCELIS TECHNOLOGIES INC	396,543
MATADOR RESOURCES	396,533
SIMPSON MANUFACTURING INC	394,587
INTRA CELLULAR THERAPIES INC	392,964
UFP INDUSTRIES INC	387,424
COMFORT SYSTEMS USA INC	384,885
MURPHY OIL CORP	381,545
SELECTIVE INSURANCE GROUP INC	381,401
ELF BEAUTY INC	380,614
ATI INC	379,051
API GROUP CORP	378,969
LANTHEUS HOLDINGS INC	378,815
ONTO INNOVATION INC	378,528
APPLIED INDUSTRIAL TECHNOLOGIES IN	371,344
OPTION CARE HEALTH INC	368,339
IVERIC BIO INC	360,472
RYMAN HOSPITALITY PROPERTIES REIT	359,136
POWER INTEGRATIONS INC	356,338
HEALTH EQUITY INC	352,889
ASBURY AUTOMOTIVE GROUP INC	346,205
ENSIGN GROUP INC	344,706
MAXIMUS INC	344,294
MERITAGE CORP	343,867
ALKERMES	342,516
TAYLOR MORRISON HOME CORP	339,098
SOUTHSTATE CORP	339,067
CASELLA WASTE SYSTEMS INC CLASS A	334,484
WATTS WATER TECHNOLOGIES INC CLASS	333,470

SILICON LABORATORIES INC	333,147
TENABLE HOLDINGS INC	331,459
ESSENT GROUP LTD	330,361
WORKIVA INC CLASS A	329,988
LIVENT CORP	329,489
EXLSERVICE HOLDINGS INC	326,743
KITE REALTY GROUP TRUST REIT	325,427
TERRENO REALTY REIT CORP	324,720
MUELLER INDUSTRIES INC	324,682
BELLRING BRANDS INC	324,569
CIVITAS RESOURCES INC	321,461
QUALYS INC	320,987
HALOZYME THERAPEUTICS INC	320,157
FABRINET	318,596
EXPONENT INC	317,475
PBF ENERGY INC CLASS A	316,794
NEOGEN CORP	316,441
FRANKLIN ELECTRIC INC	314,462
WEATHERFORD INTERNATIONAL PLC	313,835
MERIT MEDICAL SYSTEMS INC	312,981
FOX FACTORY HOLDING CORP	307,843
NEW JERSEY RESOURCES CORP	306,470
VAXCYTE INC	304,634
IMMUNOGEN INC	303,920
GATX CORP	302,282
PORTLAND GENERAL ELECTRIC	301,913
TRITON INTERNATIONAL LTD	301,568
SUMMIT MATERIALS INC CLASS A	301,059
ENERSYS	299,081
BROOKFIELD INFRASTRUCTURE CORP CLA	298,777
AMN HEALTHCARE INC	294,624
NOBLE CORPORATION PLC	294,499
HOME BANCSHARES INC	292,570
INSPERITY INC	291,690
SHOALS TECHNOLOGIES GROUP INC CLAS	291,486
DENBURY INC	287,850
BADGER METER INC	287,004
ORMAT TECH INC	286,840
AEROJET ROCKETDYNE HOLDINGS INC	285,653
BALCHEM CORP	284,449
AAON INC	283,482
HAEMONETICS CORP	283,005
ONE GAS INC	282,507
FLUOR CORP	281,733
POTLATCHDELTIC CORP	281,215
ADVANCED ENERGY INDUSTRIES INC	279,962

INSIGHT ENTERPRISES INC	279,948
EQUITRANS MIDSTREAM CORP	277,947
CONMED CORP	277,895
INDEPENDENCE REALTY INC TRUST	277,491
OLD NATIONAL BANCORP	276,834
DIODES INC	275,805
BOX INC CLASS A	275,173
DUOLINGO INC CLASS A	272,444
ALTAIR ENGINEERING INC CLASS A	271,507
BLACK HILLS CORP	270,387
BEACON ROOFING SUPPLY INC	270,100
BELDEN INC	269,637
VISTEON CORP	269,556
AMERICAN EQUITY INVESTMENT LIFE HO	268,835
PHILLIPS EDISON AND COMPANY INC	268,789
TEREX CORP	268,756
ACADEMY SPORTS AND OUTDOORS INC	266,791
ZURN ELKAY WATER SOLUTIONS CORP	265,351
SOUTHWEST GAS HOLDINGS INC	264,848
GUARDANT HEALTH INC	264,813
RADIAN GROUP INC	264,125
HERC HOLDINGS INC	260,289
LANCASTER COLONY CORP	259,808
JOHN BEAN TECHNOLOGIES CORP	258,126
MAGNOLIA OIL GAS CORP CLASS A	256,986
PNM RESOURCES INC	256,980
UNITED BANKSHARES INC	256,764
GOODYEAR TIRE & RUBBER	256,418
KB HOME	256,171
VALARIS LTD	256,062
BLUEPRINT MEDICINES CORP	255,265
SM ENERGY	254,969
HB FULLER	254,075
FEDERAL SIGNAL CORP	254,007
SPROUTS FARMERS MARKET INC	252,335
MICROSTRATEGY INC CLASS A	251,679
FIRST FINANCIAL BANKSHARES INC	250,484
VISHAY INTERTECHNOLOGY INC	249,841
SPX TECHNOLOGIES INC	248,962
AVIENT CORP	247,527
STONECO LTD CLASS A	246,723
CABOT CORP	246,557
HILTON GRAND VACATIONS INC	246,330
ASGN INC	245,873
ADIENT PLC	245,440
ALIGHT INC CLASS A	244,028

ARCOSA INC	243,222
ARROWHEAD PHARMACEUTICALS INC	241,703
BLACKSTONE MORTGAGE TRUST REIT CLA	241,604
TEGNA INC	241,180
HELMERICH & PAYNE INC	239,713
TRINET GROUP INCINARY	239,419
INTELLIA THERAPEUTICS INC	239,093
BOISE CASCADE	238,253
GROUP AUTOMOTIVE INC	237,968
ESSENTIAL PROPERTIES REALTY TRUST	236,977
MACOM TECHNOLOGY SOLUTIONS INC	235,711
HILLENBRAND INC	235,529
CADENCE BANK	235,366
GLACIER BANCORP INC	233,713
FIRSTCASH HOLDINGS INC	233,138
AMICUS THERAPEUTICS INC	232,774
SKYLINE CHAMPION CORP	232,282
DENALI THERAPEUTICS INC	230,591
INTERNATIONAL GAME TECHNOLOGY PLC	230,405
NORTHWESTERN CORP	228,913
SANMINA CORP	228,303
ARRAY TECHNOLOGIES INC	227,876
VALLEY NATIONAL	227,269
SYNAPTICS INC	226,513
TG THERAPEUTICS INC	225,845
PHYSICIANS REALTY TRUST REIT	225,701
ALLETE INC	224,112
MR COOPER GROUP INC	224,031
PACIFIC BIOSCIENCES OF CALIFORNIA	222,522
GLAUKOS CORP	221,534
HANCOCK WHITNEY CORP	221,261
EVOLENT HEALTH INC CLASS A	221,251
INSTALLED BUILDING PRODUCTS INC	220,612
OMNICELL INC	220,568
HOSTESS BRANDS INC CLASS A	220,335
APPFOLIO INC CLASS A	219,823
O I GLASS INC	219,720
KULICKE AND SOFFA INDUSTRIES INC	219,668
APPLE HOSPITALITY REIT INC	219,654
SELECT MEDICAL HOLDINGS CORP	219,484
THE SIMPLY GOOD FOODS COMPANY	218,698
ITRON INC	218,463
ZIFF DAVIS INC	218,447
EXTREME NETWORKS INC	218,012
SPIRE INC	217,282
OTTER TAIL CORP	216,982

CALIFORNIA RESOURCES CORP	215,943
DYCOM INDUSTRIES INC	215,935
COMMVAULT SYSTEMS INC	215,609
TRI POINTE HOMES INC	214,937
IRHYTHM TECHNOLOGIES INC	212,396
AMERICAN STATES WATER	211,410
BLOOM ENERGY CLASS A CORP	210,474
BRINKS	210,002
LCI INDUSTRIES	209,505
FTAI AVIATION LTD	209,336
MADRIGAL PHARMACEUTICALS INC	208,593
ENCORE WIRE CORP	207,498
MOOG INC CLASS A	206,342
BLACKBAUD INC	206,066
PROGYNY INC	205,119
HECLA MINING	204,810
FOCUS FINANCIAL PARTNERS INC CLASS	204,736
AMBARELLA INC	203,653
SURGERY PARTNERS INC	203,175
AMKOR TECHNOLOGY INC	202,568
BLACKLINE INC	202,094
COCA COLA CONSOLIDATED INC	201,618
CYTOKINETICS INC	200,841
INARI MEDICAL INC	200,002
FLYWIRE CORP	198,315
ENVESTNET INC	197,754
HAMILTON LANE INC CLASS A	197,231
SENSIENT TECHNOLOGIES CORP	197,172
CALIX NETWORKS INC	196,446
INTEGER HOLDINGS CORP	196,094
JETBLUE AIRWAYS CORP	195,319
SHAKE SHACK INC CLASS A	195,077
PATTERSON COMPANIES INC	194,272
BROADSTONE NET LEASE INC	194,173
ARCONIC CORP	194,163
COGENT COMMUNICATIONS HOLDINGS INC	194,064
VARONIS SYSTEMS INC	193,799
SIGNET JEWELERS LTD	193,561
REATA PHARMACEUTICALS INC CLASS A	193,214
PRESTIGE CONSUMER HEALTHCARE INC	193,088
INMODE LTD	193,062
CNX RESOURCES CORP	193,042
ENSTAR GROUP LTD	192,461
MGE ENERGY INC	192,396
AVISTA CORP	192,305
MOELIS CLASS A	192,287

ACADIA PHARMACEUTICALS INC	192,007
PERFICIENT INC	191,159
PTC THERAPEUTICS INC	191,108
ALBANY INTERNATIONAL CORP CLASS A	190,944
CALIFORNIA WATER SERVICE GROUP	190,876
JOBY AVIATION INC CLASS A	190,867
GMS INC	190,300
TOPGOLF CALLAWAY BRANDS CORP	190,103
FRESHWORKS INC CLASS A	189,741
ABM INDUSTRIES INC	189,153
LXP INDUSTRIAL TRUST	188,312
PROTHENA PLC	187,565
LGI HOMES INC	187,092
ENPRO INDUSTRIES INC	187,076
LIVANOVA PLC	186,794
MDC HOLDINGS INC	186,519
ROGERS CORP	186,381
FORWARD AIR CORP	185,586
SABRA HEALTH CARE REIT INC	185,071
PERMIAN RESOURCES CORP CLASS A	184,961
MATSON INC	184,686
INSMED INC	184,414
WERNER ENTERPRISES INC	183,921
CACTUS INC CLASS A	183,838
VERRA MOBILITY CORP CLASS A	182,647
UMB FINANCIAL CORP	182,456
SCHRODINGER INC	181,509
KOSMOS ENERGY LTD	181,431
CORPORATE OFFICE PROPERTIES TRUST	181,236
RAPID7 INC	180,984
CNO FINANCIAL GROUP INC	180,389
CARPENTER TECHNOLOGY CORP	179,953
REVOLUTION MEDICINES INC	179,573
QUAKER CHEMICAL CORP	179,308
PEABODY ENERGY CORP	179,193
PLEXUS CORP	178,600
TRANSMEDICS GROUP INC	176,778
UNITED COMMUNITY BANKS INC	176,429
RXO INC	176,373
FORMFACTOR INC	175,993
KORN FERRY	175,718
SITE CENTERS CORP	175,099
HUB GROUP INC CLASS A	175,098
INTERDIGITAL INC	173,887
FRONTDOOR INC	173,727
HELEN OF TROY LTD	173,696

HANNON ARMSTRONG SUSTAINABLE INFRA	173,675
TIDEWATER INC	173,638
ESCO TECHNOLOGIES INC	173,373
UPSTART HOLDINGS INC	172,926
RESIDEO TECHNOLOGIES INC	172,432
NORTHERN OIL AND GAS INC	172,389
CBIZ INC	171,988
PAPA JOHNS INTERNATIONAL INC	171,581
KADANT INC	171,239
TREEHOUSE FOODS INC	170,839
DIGITALOCEAN HOLDINGS INC	170,715
VIAMI SOLUTIONS INC	170,381
CAVCO INDUSTRIES INC	170,215
WD-40	170,162
AEROVIRONMENT INC	169,989
WALKER & DUNLOP INC	169,964
ASSOCIATED BANCORP	169,961
STAAR SURGICAL	169,959
CSW INDUSTRIALS INC	169,348
KRYSTAL BIOTECH INC	169,173
BOOT BARN HOLDINGS INC	168,279
TEXAS CAPITAL BANCSHARES INC	167,581
ACI WORLDWIDE INC	167,241
PATTERSON UTI ENERGY INC	167,029
PROGRESS SOFTWARE CORP	166,805
JACKSON FINANCIAL INC CLASS A	166,794
MUELLER WATER PRODUCTS INC SERIES	166,211
COMMUNITY BANK SYSTEM INC	166,096
MACERICH REIT	165,894
RUSH ENTERPRISES INC CLASS A	165,638
AXONICS INC	165,289
ALARM.COM HOLDINGS INC	165,169
INNOSPEC INC	164,621
SAGE THERAPEUTICS INC	164,476
SCORPIO TANKERS INC	164,455
ENOVIX CORP	164,453
INTER PARFUMS INC	164,440
YELP INC	164,136
STEVEN MADDEN LTD	164,038
ARBOR REALTY TRUST REIT INC	162,472
EVERTEC INC	161,094
DIGITALBRIDGE GROUP INC CLASS A	161,075
OUTFRONT MEDIA INC	160,816
ENERGIZER HOLDINGS INC	160,546
MARQETA INC CLASS A	159,955
CATHAY GENERAL BANCORP	159,051

GENWORTH FINANCIAL A INC	158,885
INTERNATIONAL BANCSHARES CORP	158,766
ARCBEST CORP	158,574
MAXLINEAR INC	157,832
J AND J SNACK FOODS CORP	157,727
UNIFIRST CORP	157,335
BLOOMIN BRANDS INC	157,253
ICF INTERNATIONAL INC	157,229
AXSOME THERAPEUTICS INC	156,799
ARTISAN PARTNERS ASSET MANAGEMENT	156,729
M I HOMES INC	156,070
MATERION CORP	155,769
MARATHON DIGITAL HOLDINGS INC	155,662
KONTOOR BRANDS INC	155,644
KENNAMETAL INC	155,634
WSFS FINANCIAL CORP	153,898
CONSOL ENERGY INC	152,640
LIBERTY ENERGY INC CLASS A	152,538
ATRICURE INC	152,473
LUMEN TECHNOLOGIES INC	151,983
MASONITE INTERNATIONAL CORP	151,714
TANGER FACTORY OUTLET CENTERS REIT	151,599
PIPER SANDLER COMPANIES	150,846
MYR GROUP INC	150,791
AMERIS BANCORP	150,079
DANA INCORPORATED INC	150,008
KNIFE RIVER CORP	149,597
SEAWORLD ENTERTAINMENT INC	149,547
AXOS FINANCIAL INC	149,359
MCGRATH RENT	148,893
VERINT SYSTEMS INC	148,865
FOUR CORNERS PROPERTY INC TRUST	148,666
NATIONAL HEALTH INVESTORS REIT INC	148,401
RED ROCK RESORTS ORS CLASS A INC	148,152
CHINOOK THERAPEUTICS INC	147,917
CARGURUS INC CLASS A	147,842
FOOT LOCKER INC	147,587
OPENDOOR TECHNOLOGIES INC	147,558
SPROUT SOCIAL INC CLASS A	147,389
FIRST BANCORP	145,687
ACV AUCTIONS INC CLASS A	145,327
NUVASIVE INC	145,232
CALLON PETROLEUM	145,225
IONQ INC	145,163
BEAM THERAPEUTICS INC	145,026
CONSTELLIUM SE CLASS A	144,686

HELIOS TECHNOLOGIES INC	144,605
CENTURY COMMUNITIES INC	144,582
INGEVITY CORP	144,411
AMPHASTAR PHARMACEUTICALS INC	144,077
SJW GROUP	143,445
AMERICAN EAGLE OUTFITTERS INC	143,228
C3 AI INC CLASS A	143,206
SUNSTONE HOTEL INVESTORS REIT INC	142,287
SITIO ROYALTIES CORP CLASS A	141,832
ALPHA METALLURGICAL RESOURCE INC	141,514
WORTHINGTON INDUSTRIES INC	141,441
EQUITY COMMONWEALTH REIT	141,010
URBAN OUTFITTERS INC	140,670
EDGEWELL PERSONAL CARE	140,454
TRINITY INDUSTRIES INC	139,914
REVANCE THERAPEUTICS INC	139,661
NMI HOLDINGS INC CLASS A	139,583
SIMMONS FIRST NATIONAL CORP CLASS	139,553
NETSCOUT SYSTEMS INC	139,213
AKERO THERAPEUTICS INC	139,090
GRAHAM HOLDINGS COMPANY CLASS B	138,870
SONOS INC	138,805
SERVISFIRST BANCSHARES INC	138,473
DORMAN PRODUCTS INC	138,425
SEADRILL LTD	138,213
FIRST INTERSTATE BANCSYSTEM INC	137,962
BARNES GROUP INC	137,877
CHESAPEAKE UTILITIES CORP	137,564
INNOVATIVE INDUSTRIAL PROPERTIES I	137,332
CRACKER BARREL OLD COUNTRY STORE I	137,068
IMPINJ INC	136,985
ARCH RESOURCES INC CLASS A	136,665
VIR BIOTECHNOLOGY INC	135,994
BANCFIRST CORP	135,976
NEOGENOMICS INC	135,904
GOLAR LNG LTD	135,805
SITIME CORP	135,783
STEPAN	135,600
CARETRUST REIT INC	135,405
AAR CORP	134,754
JACK IN THE BOX INC	134,006
ALLEGiant TRAVEL	133,478
WINNEBAGO INDUSTRIES INC	132,980
KENNEDY WILSON HOLDINGS INC	132,779
WARRIOR MET COAL INC	132,547
PARSONS CORP	132,481

INDEPENDENT BANK CORP	131,126
SKYWEST INC	131,118
APPIAN CORP CLASS A	130,995
BRIDGEBIO PHARMA INC	130,840
GIBRALTAR INDUSTRIES INC	130,748
CEREVEL THERAPEUTICS HOLDINGS INC	130,593
DAVE AND BUSTERS ENTERTAINMENT INC	129,046
CLEAR SECURE INC CLASS A	128,872
ATLANTIC UNION BANKSHARES CORP	128,738
PRIMO WATER CORP	128,685
FULTON FINANCIAL CORP	128,343
PACIFIC PREMIER BANCORP INC	128,278
EASTERN BANKSHARES INC	128,209
COHU INC	128,129
PAGERDUTY INC	127,259
FIRST FINANCIAL BANCORP	126,708
XPEL INC	126,414
PRICESMART INC	126,198
SPIRIT AIRLINES INC	126,177
RIOT PLATFORMS INC	125,954
NATIONAL VISION HOLDINGS INC	125,652
LUMINAR TECHNOLOGIES INC CLASS A	125,161
FASTLY INC CLASS A	125,056
SIX FLAGS ENTERTAINMENT CORP	124,990
PAGSEGURO DIGITAL LTD CLASS A	124,778
VECTOR GROUP LTD	124,616
MINERALS TECHNOLOGIES INC	124,553
MYRIAD GENETICS INC	124,546
GENTHERM INC	124,322
OCEANEERING INTERNATIONAL INC	123,794
SUNNOVA ENERGY INTERNATIONAL INC	123,263
URBAN EDGE PROPERTIES	123,255
OSI SYSTEMS INC	123,250
VERACYTE INC	123,097
LIVERAMP HOLDINGS INC	122,294
ABERCROMBIE AND FITCH CLASS A	122,272
MAGNITE INC	121,922
CINEMARK HOLDINGS INC	121,605
ALAMO GROUP INC	121,381
PACIRA BIOSCIENCES INC	121,132
PENNYMAC FINANCIAL SERVICES INC	120,300
RETAIL OPPORTUNITY INVESTMENTS REI	120,009
READY CAPITAL CORP	119,737
KRATOS DEFENSE AND SECURITY SOLUTI	119,682
DICE THERAPEUTICS INC	119,356
Q2 HOLDINGS INC	118,409

CORCEPT THERAPEUTICS INC	118,259
GRIFFON CORP	118,160
PRIVIA HEALTH GROUP INC	118,148
CVB FINANCIAL CORP	117,966
HARMONIC INC	117,863
FIRST MERCHANTS CORP	117,550
VERICEL CORP	117,406
GRANITE CONSTRUCTION INC	117,152
ASANA INC CLASS A	117,121
XEROX HOLDINGS CORP	116,514
NEXTIER OILFIELD SOLUTIONS INC	116,497
BANCORP INC	116,495
PEBBLEBROOK HOTEL TRUST REIT	116,148
NAVIENT CORP	115,698
MORPHIC HOLDING INC	115,520
ULTRA CLEAN HOLDINGS INC	114,842
PATRICK INDUSTRIES INC	114,800
GREIF INC CLASS A	114,426
PJT PARTNERS INC CLASS A	114,419
WASHINGTON FEDERAL INC	114,328
BORR DRILLING LTD	114,012
UPBOUND GROUP INC	113,967
BUMBLE INC CLASS A	113,685
MODINE MANUFACTURING	113,490
CAL MAINE FOODS INC	113,400
COURSERA INC	113,339
CHEESECAKE FACTORY INC	113,111
NU SKIN ENTERPRISES INC CLASS A	112,880
CREDO TECHNOLOGY GROUP HOLDING LTD	112,571
MIRION TECHNOLOGIES INC CLASS A	112,377
LESLIES INC	111,863
DIAMONDROCK HOSPITALITY REIT	111,804
ACUSHNET HOLDINGS CORP	111,711
JBG SMITH PROPERTIES	111,702
ROCKET LAB USA INC	111,630
TEXTAINER GROUP HOLDINGS LTD	111,445
MGP INGREDIENTS INC	111,381
RLJ LODGING TRUST REIT	111,265
PGT INNOVATIONS INC	111,207
TOWNEBANK	111,017
DYNAVAX TECHNOLOGIES CORP	110,970
DELEK US HOLDINGS INC	110,529
ST JOE	110,505
STERLING INFRASTRUCTURE INC	110,261
CORVEL CORP	109,908
SEMTECH CORP	109,809

OPENLANE INC	109,767
VERITIV CORP	109,658
CSG SYSTEMS INTERNATIONAL INC	109,646
STANDEX INTERNATIONAL CORP	109,215
KNOWLES CORP	108,992
HURON CONSULTING GROUP INC	108,430
ENOVA INTERNATIONAL INC	108,312
INVENTRUST PROPERTIES CORP	108,203
BANKUNITED INC	108,030
HANESBRANDS INC	107,970
PRIMORIS SERVICES CORP	107,894
RADNET INC	107,809
BRINKER INTERNATIONAL INC	107,311
APOLLO COMMERCIAL REAL ESTATE FINA	106,351
ODP CORP	105,954
REMITLY GLOBAL INC	105,825
PHREESIA INC	105,558
GERON CORP	105,500
US PHYSICAL THERAPY INC	105,488
AMERESCO INC CLASS A	105,235
COHEN & STEERS INC	104,614
PHOTRONICS INC	104,424
TALOS ENERGY INC	104,302
CELLDEX THERAPEUTICS INC	104,301
AVIDXCHANGE HOLDINGS INC	103,997
AGIOS PHARMACEUTICALS INC	103,878
STRIDE INC	103,760
EXPRO GROUP HOLDINGS NV	103,715
LAUREATE EDUCATION INC	103,660
NORTHWEST NATURAL HOLDING COMPANY	103,535
ENERGY RECOVERY INC	103,136
VIKING THERAPEUTICS INC	103,079
VISTA OUTDOOR INC	103,043
ENERPAC TOOL GROUP CORP CLASS A	102,978
HILLMAN SOLUTIONS CORP	102,966
INTERNATIONAL SEAWAYS INC	102,560
GETTY REALTY REIT CORP	102,238
PAR PACIFIC HOLDINGS INC	101,970
SEACOAST BANKING OF FLORIDA	101,947
BRAZE INC CLASS A	101,856
VENTYX BIOSCIENCES INC	101,746
ADTALEM GLOBAL EDUCATION INC	101,509
TRONOX HOLDINGS PLC	101,299
EPLUS	101,227
STRATEGIC EDUCATION INC	101,217
NV5 GLOBAL INC	101,133

SPRINGWORKS THERAPEUTICS INC	101,104
JELD WEN HOLDING INC	99,820
MASTERBRAND INC	99,646
GREEN BRICK PARTNERS INC	99,286
TENNANT	99,279
CANNAE HOLDINGS INC	99,251
BANNER CORP	99,218
PROTAGONIST THERAPEUTICS INC	99,128
H AND E EQUIPMENT SERVICES INC	99,049
OVERSTOCK COM INC	99,045
STONEX GROUP INC	99,031
ANDERSONS INC	98,992
PROG HOLDINGS INC	98,962
JOHN WILEY AND SONS INC CLASS A	98,959
LIBERTY MEDIA LIBERTY BRAVES CORP	98,733
HILLTOP HOLDINGS INC	98,533
BRP GROUP INC CLASS A	97,881
SYLVAMO CORP	97,687
MADISON SQUARE GARDEN ENTERTAINMEN	97,565
OXFORD INDUSTRIES INC	97,534
PARK NATIONAL CORP	97,511
IOVANCE BIOTHERAPEUTICS INC	97,504
ENTERPRISE FINANCIAL SERVICES CORP	97,124
WESBANCO INC	97,088
ADDUS HOMECARE CORP	96,686
XENCOR INC	96,010
ELME	95,911
SUPERNUS PHARMACEUTICALS INC	95,621
DIAMOND OFFSHORE DRILLING INC	95,422
PALOMAR HOLDINGS INC	95,418
IRONWOOD PHARMA INC CLASS A	95,185
EXP WORLD HOLDINGS INC	95,032
SERVICE PROPERTIES TRUST	94,947
RENASANT CORP	94,747
MIDDLESEX WATER	94,695
CENTRAL GARDEN AND PET CLASS A	94,504
ARCHROCK INC	93,982
SMART GLOBAL HOLDINGS	93,876
OWENS & MINOR INC	93,867
TTM TECHNOLOGIES INC	93,742
LTC PROPERTIES REIT INC	93,645
VIRTUS INVESTMENT PARTNERS INC	93,403
SQUARESPACE INC CLASS A	93,390
BANK OF NT BUTTERFIELD & SON LTD	93,352
XENIA HOTELS RESORTS REIT INC	93,027
BIOHAVEN LTD	92,977

COMPASS DIVERSIFIED	92,833
BGC PARTNERS INC CLASS A	92,791
EASTERLY GOVERNMENT PROPERTIES INC	92,394
ALPHATEC HOLDNGS INC	92,040
DIGI INTERNATIONAL INC	91,976
ZENTALIS PHARMACEUTICALS INC	91,880
GREENBRIER INC	91,846
JAMF HOLDING CORP	91,803
STEPSTONE GROUP INC CLASS A	91,772
PROS HOLDINGS INC	91,753
NELNET INC CLASS A	91,367
ZUORA INC CLASS A	91,336
SYNDAX PHARMACEUTICALS INC	90,983
TWO HARBORS INVESTMENT CORP	90,775
UFP TECHNOLOGIES INC	90,722
GOOSEHEAD INSURANCE INC CLASS A	90,562
PDF SOLUTIONS INC	90,561
CHIMERA INVESTMENT CORP	90,543
AGILYSYS INC	90,330
APOLLO MEDICAL HOLDINGS INC	89,965
ALEXANDER AND BALDWIN INC	89,779
HNI CORP	89,584
REDFIN CORP	89,138
VERADIGM INC	89,107
TRIUMPH FINANCIAL INC	89,076
CITY HOLDING	88,820
GREEN PLAINS INC	88,660
LINDSAY CORP	88,550
NBT BANCORP INC	88,479
CTS CORP	88,244
BIOCRIST PHARMACEUTICALS INC	88,127
ACADIA REALTY TRUST REIT	87,822
SALLY BEAUTY HOLDINGS INC	87,500
HERBALIFE NUTRITION LTD	87,265
LEMAITRE VASCULAR INC	87,262
MODEL N INC	87,127
CARS.COM INC	87,010
MATTHEWS INTERNATIONAL CORP CLASS	86,732
CUSHMAN AND WAKEFIELD PLC	86,544
AURINIA PHARMACEUTICALS INC	86,442
INDIE SEMICONDUCTOR INC CLASS A	86,085
3D SYSTEMS CORP	85,885
CATALYST PHARMACEUTICALS INC	85,519
TRUSTMARK CORP	85,473
NORTHWEST BANCSHARES INC	85,425
VERIS RESIDENTIAL INC	85,338

PROCEPT BIOROBOTICS CORP	85,017
FEDERAL AGRICULTURAL MORTGAGE NON	84,950
STOCK YARDS BANCORP INC	84,751
CHEFS WAREHOUSE INC	84,715
AMERICAN WOODMARK CORP	84,694
CAMPING WORLD HOLDINGS INC CLASS A	84,671
VEECO INSTRUMENTS INC	84,539
KRISPY KREME INC	84,535
IDEAYA BIOSCIENCES INC	84,506
WORLD KINECT	84,250
ZIPRECRUITER INC CLASS A	84,200
LEGALZOOM COM INC	84,028
MARTEN TRANSPORT LTD	84,022
CONSTRUCTION PARTNERS INC CLASS A	84,000
RADIUS GLOBAL INFRASTRUCTURE INC C	83,947
PATHWARD FINANCIAL INC	83,726
LIBERTY LATIN AMERICA LTD CLASS C	83,657
PURECYCLE TECHNOLOGIES INC	83,606
URANIUM ENERGY CORP	83,545
OSCAR HEALTH INC CLASS A	83,405
SWEETGREEN INC CLASS A	83,279
IROBOT CORP	83,170
SILK ROAD MEDICAL INC	83,077
APARTMENT INVESTMENT AND MANAGEMEN	83,036
MONRO INC	82,560
EMBECTA CORP	82,512
KFORCE INC	82,335
ARVINAS INC	82,229
INDEPENDENT BANK GROUP INC	81,733
OFG BANCORP	81,578
NEXTRACKER INC CLASS A	81,411
LADDER CAPITAL CORP CLASS A	81,342
LA-Z-BOY INC	81,338
WABASH NATIONAL CORP	81,099
EVERI HOLDINGS INC	81,092
YEXT INC	80,855
VICOR CORP	80,568
SPRINKLR INC CLASS A	80,421
HORACE MANN EDUCATORS CORP	80,023
MALIBU BOATS CLASS A INC	80,012
UNIVERSAL CORP	79,804
SHUTTERSTOCK INC	79,770
AVANOS MEDICAL INC	79,722
PENNYMAC MORTGAGE INVESTMENT TRUST	79,667
PAYONEER GLOBAL INC	79,654
LAKELAND FINANCIAL CORP	79,573

UPWORK INC	79,427
PROVIDENT FINANCIAL SERVICES INC	79,380
PEDIATRIX MEDICAL GROUP INC	79,349
DILLARDS INC CLASS A	79,286
LIGAND PHARMACEUTICALS INC	79,238
MONTROSE ENVIRONMENTAL GRP INC	79,186
CERENCE INC	79,184
ARCELLX INC	79,145
ORION SA	78,981
COMPASS MINERALS INTERNATIONAL INC	78,880
TWIST BIOSCIENCE CORP	78,832
METHODE ELECTRONICS INC	78,738
COMMSCOPE HOLDING INC	78,499
FIRST COMMONWEALTH FINANCIAL CORP	78,417
HEARTLAND FINANCIAL USA INC	78,259
DHT HOLDINGS INC	78,237
ADEIA INC	78,237
COLUMBUS MCKINNON CORP	77,885
89BIO INC	77,695
HARMONY BIOSCIENCES HLDG INC	77,594
KAISER ALUMINIUM CORP	77,371
UNITED NATURAL FOODS INC	77,340
MFA FINANCIAL INC	77,286
MILLERKNOLL INC	76,871
INGLES MARKETS INC CLASS A	76,617
UTZ BRANDS INC CLASS A	76,532
DONNELLEY FINANCIAL SOLUTIONS INC	76,399
ZETA GLOBAL HOLDINGS CORP CLASS A	76,399
FRANKLIN BSP REALTY TRUST INC	76,209
HIMS HERS HEALTH INC CLASS A	76,196
STELLAR BANCORP INC	76,178
WOLVERINE WORLD WIDE INC	76,109
RELAY THERAPEUTICS INC	76,001
NOW INC	75,794
HEALTHCARE SERVICES GROUP INC	75,770
UNITI GROUP INC	75,759
TREACE MEDICAL CONCEPTS INC	75,717
GOGO INC	75,575
TRIMAS CORP	75,240
NATIONAL BEVERAGE CORP	75,184
GLOBAL NET LEASE INC	75,147
HAIN CELESTIAL GROUP INC	74,822
ENCORE CAPITAL GROUP INC	74,389
E2OPEN PARENT HOLDINGS INC CLASS A	74,329
TRAVERE THERAPEUTICS INC	74,250
ROCKET PHARMACEUTICALS INC	73,976

STEWART INFO SERVICES CORP	73,764
SCHOLASTIC CORP	73,658
FISKER INC CLASS A	73,636
EVERBRIDGE INC	73,625
FB FINANCIAL CORP	73,182
NETSTREIT CORP	72,981
AMLYX PHARMACEUTICALS INC	72,691
CORE LABORATORIES INC	72,680
NEXPOINT RESIDENTIAL TRUST INC	72,677
OUTSET MEDICAL INC	72,608
ICHOR HOLDINGS LTD	72,563
FIRST BANCORP	72,531
FIRST BUSEY CORP	72,521
NAPCO SECURITY TECHNOLOGIES INC	72,349
AZZ INC	72,317
COMSTOCK RESOURCES INC	72,303
AIR TRANSPORT SERVICES GROUP INC	72,140
BUCKLE INC	71,760
SANDY SPRING BANCORP INC	71,646
NAVITAS SEMICONDUCTOR CORP	71,630
CIMPRESS PLC	71,614
ARCUS BIOSCIENCES INC	71,613
CORECIVIC REIT INC	71,347
SFL LTD	71,272
POWERSCHOOL HOLDINGS INC CLASS A	71,220
LENDINGCLUB CORP	71,107
AEHR TEST SYSTEMS	71,033
OPEN LENDING CORP	70,837
FIGS INC CLASS A	70,601
S AND T BANCORP INC	70,504
SABRE CORP	70,473
TRICO BANCSHARES	70,318
CHEGG INC	70,285
ECOVYST INC	70,261
JOHN B SANFILIPPO AND SON INC	70,245
COMPASS INC CLASS A	70,123
GULFPORT ENERGY CORP	69,977
FLUENCE ENERGY INC CLASS A	69,957
CYMABAY THERAPEUTICS INC	69,916
WEIS MARKETS INC	69,668
HELIX ENERGY SOLUTIONS GROUP INC	69,534
APOGEE ENTERPRISES INC	69,211
CYTEK BIOSCIENCES INC	69,131
MANNKIND CORP	69,031
PIEDMONT LITHIUM INC	68,963
CLAROS MORTGAGE TRUST INC	68,822

ASTEC INDUSTRIES INC	68,751
ARMOUR RESIDENTIAL REIT INC	68,602
A10 NETWORKS INC	68,135
CIRCOR INTERNATIONAL INC	68,135
PLIANT THERAPEUTICS INC	68,113
SAFETY INSURANCE GROUP INC	68,062
RECURSION PHARMACEUTICALS INC CLAS	67,984
IMMUNOVANT INC	67,609
MEDIFAST INC	67,277
EMPLOYERS HOLDINGS INC	67,039
NUVALENT INC CLASS A	66,713
VIRIDIAN THERAPEUTICS ORS INC	66,612
PLYMOUTH INDUSTRIAL REIT INC	66,459
PACWEST BANCORP	66,357
N ABL INC	66,329
WESTAMERICA BANCORPORATION	66,182
AMERISAFE INC	66,117
B AND G FOODS INC	65,883
ENERGY FUELS INC	65,707
RYERSON HOLDING CORP	65,677
WARBY PARKER INC CLASS A	65,639
EMPIRE STATE REALTY REIT INC TRUST	65,605
VIRGIN GALACTIC HOLDINGS INC SHS C	65,541
GRAFTECH INTERNATIONAL LTD	65,449
OCEANFIRST FINANCIAL CORP	65,401
PIEDMONT OFFICE REALTY TRUST REIT	65,110
CVR ENERGY INC	65,103
CASSAVA SCIENCES INC	64,635
HOPE BANCORP INC	64,531
CROSS COUNTRY HEALTHCARE INC	64,528
FORGEROCK INC CLASS A	64,496
LIONS GATE ENTERTAINMENT NON VOTIN	64,487
AMERICAN AXLE AND MANUFACTURING HO	64,473
LIFESTANCE HEALTH GROUP INC	64,348
INFINERA CORP	64,007
ARGO GROUP INTERNATIONAL HOLDINGS	63,869
DOLE PLC	63,720
NATIONAL WESTERN LIFE GROUP INC CL	63,581
PORTILLO S INC CLASS A	63,557
PERIMETER SOLUTIONS SA	63,437
CRINETICS PHARMACEUTICALS INC	63,358
VERVE THERAPEUTICS INC	63,356
NOVAGOLD RESOURCES INC	63,194
REPLIMUNE GROUP INC	63,112
PEOPLES BANCORP INC	63,109
MONARCH CASINO AND RESORT INC	62,982

SHENANDOAH TELECOMMUNICATIONS	62,934
SI BONE INC	62,675
ADVANSIX INC	62,579
TIMKENSTEEL CORP	62,531
GOLDEN OCEAN GROUP LTD	62,506
WINMARK CORP	62,504
AMERICAN ASSETS TRUST REIT INC	62,458
PROTO LABS INC	62,369
WISDOMTREE INC	62,330
LIVE OAK BANCSHARES INC	62,302
ARLO TECHNOLOGIES INC	62,296
BENCHMARK ELECTRONICS INC	62,121
NECESSITY RETAIL REIT INC CLASS A	61,719
ENGAGESMART INC	61,680
UDEMY INC	61,537
US SILICA HOLDINGS INC	61,147
DINE BRANDS GLOBAL INC	60,815
CENTERSPACE	60,746
HAWKINS INC	60,662
BREAD FINANCIAL HOLDINGS INC	60,645
STURM RUGER INC	60,480
NEVRO CORP	60,423
COEUR MINING INC	60,273
NEW YORK MORTGAGE TRUST REIT INC	60,254
CHASE CORP	60,246
AURORA INNOVATION INC CLASS A	60,135
VERITEX HOLDINGS INC	60,030
VAREX IMAGING CORP	59,915
ACCOLADE INC	59,888
TEEKAY TANKERS LTD CLASS A	59,868
FLEX LNG LTD	59,717
UMH PROPERTIES INC	59,701
ORIGIN BANCORP INC	59,684
ELLINGTON FINANCIAL INC	59,630
CUSTOMERS BANCORP INC	59,612
ADAPTHEALTH CORP	59,609
KEROS THERAPEUTICS INC	59,587
RPT REALTY	59,387
NICOLET BANKSHARES INC	59,353
INHIBRX INC	59,293
JANUS INTERNATIONAL GROUP INC	59,291
QUANEX BUILDING PRODUCTS CORP	59,285
BRIGHTSPIRE CAPITAL INC CLASS A	59,271
GREEN DOT CORP CLASS A	59,181
OPKO HEALTH INC	59,152
NEXTGEN HEALTHCARE INC	59,089

DIGITAL TURBINE INC	59,039
FUELCELL ENERGY INC	58,860
AVANTAX INC	58,815
NEWMARK GROUP INC CLASS A	58,717
VICTORY CAPITAL HOLDINGS CLASS A I	58,664
BERKSHIRE HILLS BANCORP INC	58,604
AVEPOINT INC CLASS A	58,562
B RILEY FINANCIAL INC	58,487
AVID TECHNOLOGY INC	58,472
PRA GROUP INC	58,359
KYMERA THERAPEUTICS INC	58,349
PAR TECHNOLOGY CORP	58,319
LAKELAND BANCORP INC	58,287
THERMON GROUP HOLDINGS INC	58,281
PARAMOUNT GROUP REIT INC	58,228
LEMONADE INC	58,048
LIFE TIME GROUP HOLDINGS INC	57,889
NABORS INDUSTRIES LTD	57,865
FIRST ADVANTAGE CORP	57,741
LEONARDO DRS INC	57,725
ONESPAWORLD HOLDINGS LTD	57,584
SIRIUSPOINT LTD	57,458
AVID BIOSERVICES INC	57,361
SUNPOWER CORP	57,310
MRC GLOBAL INC	57,288
GOLDEN ENTERTAINMENT INC	57,015
FRESH DEL MONTE PRODUCE INC	56,948
COMMUNITY HEALTHCARE TRUST INC	56,695
CLEAN ENERGY FUELS CORP	56,484
NATIONAL BANK HOLDINGS CORP CLASS	56,338
RHYTHM PHARMACEUTICALS INC	56,132
SUN COUNTRY AIRLINES HOLDINGS INC	56,020
GEO GROUP REIT INC	55,891
CALERES INC	55,781
TECHTARGET INC	55,723
ADTRAN HOLDINGS INC	55,619
MERCURY GENERAL CORP	55,576
BLUELINX HOLDINGS INC	55,424
PROPETRO HOLDING CORP	55,398
NIKOLA CORP	55,388
STEM INC	55,290
TELEPHONE AND DATA SYSTEMS INC	55,240
MATIV HOLDINGS INC	55,143
MARCUS & MILLICHAP INC	54,953
EARTHSTONE ENERGY INC CLASS A	54,916
DELUXE CORP	54,835

G III APPAREL GROUP LTD	54,785
PROASSURANCE CORP	54,716
SAPIENS INTERNATIONAL NV	54,610
MICROVISION INC	54,397
GERMAN AMERICAN BANCORP INC	54,251
TRIUMPH GROUP INC	54,168
COGENT BIOSCIENCES INC	54,121
PUBMATIC INC CLASS A	53,908
MULTIPLAN CORP CLASS A	53,902
POINT BIOPHARMA GLOBAL INC	53,789
BEAZER HOMES INC	53,638
PERDOCEO EDUCATION CORP	53,460
DORIAN LPG LTD	53,455
SP PLUS CORP	53,346
REGENXBIO INC	53,313
MATTERPORT INC CLASS A	53,307
SPARTANNASH	53,236
LIGHTWAVE LOGIC INC	53,174
QUANTERIX CORP	53,083
FIRST BANCSHARES INC	53,050
BEYOND MEAT INC	52,906
PEAKSTONE REALTY TRUST CLASS E	52,797
ARMADA HOFFLER PROPERTIES REIT INC	52,724
TRUPANION INC	52,585
SCHNITZER STEEL INDUSTRIES INC CLA	52,572
STANDARD MOTOR PRODUCTS INC	52,490
LI CYCLE HOLDINGS CORP	52,431
AVIDITY BIOSCIENCES INC	52,323
STAGWELL INC CLASS A	52,229
ENVIRI CORP	52,202
VITAL ENERGY INC	52,193
UNITIL CORP	52,181
CAPITOL FEDERAL FINANCIAL INC	52,161
SOUTHSIDE BANCSHARES INC	52,085
BRANDYWINE REALTY TRUST REIT	52,047
PARAGON INC	51,783
BANK FIRST CORP	51,750
RXSIGHT INC	51,725
SHYFT GROUP INC	51,554
ATRION CORP	51,479
BIOLIFE SOLUTIONS INC	51,471
ALPHA AND OMEGA SEMICONDUCTOR LTD	51,365
TOMPKINS FINANCIAL CORP	51,355
ADAPTIVE BIOTECHNOLOGIES CORP	51,345
DRIL QUIP INC	51,287
INNOVIVA INC	51,238

ADMA BIOLOGICS INC	51,221
NATIONAL HEALTHCARE CORP	50,878
IMAX CORP	50,851
PATRIA INVESTMENTS LTD CLASS A	50,837
THRYV HOLDINGS INC	50,824
THE VITA COCO COMPANY INC	50,811
FULGENT GENETICS INC	50,657
SONIC AUTOMOTIVE INC CLASS A	50,578
SOVOS BRANDS INC	50,543
TELLURIAN INC	50,479
CRYOPORT INC	50,405
AMPLITUDE INC CLASS A	50,336
NORDIC AMERICAN TANKERS LTD	49,905
GLOBALSTAR VOTING INC	49,896
INTERNATIONAL MONEY EXPRESS INC	49,722
ENACT HOLDINGS INC	49,280
SPHERE ENTERTAINMENT CLASS A	49,247
BJS RESTAURANTS INC	49,195
SCANSOURCE INC	49,188
CHUYS HOLDINGS INC	49,147
EVENTBRITE CLASS A INC	49,144
MIMEDX GROUP INC	49,126
BROOKLINE BANCORP INC	49,031
HEARTLAND EXPRESS INC	48,885
REDWOOD TRUST REIT INC	48,654
XOMETRY INC CLASS A	48,650
ANYWHERE REAL ESTATE INC	48,617
SAFEHOLD INC	48,575
COLLEGIUM PHARMACEUTICAL INC	48,567
DOCGO INC	48,537
BROOKDALE SENIOR LIVING INC	48,251
DECIPHERA PHARMACEUTICALS INC	48,238
IVANHOE ELECTRIC INC	48,118
ACLARIS THERAPEUTICS INC	48,034
KKR REAL ESTATE FINANCE INC TRUST	47,779
CRA INTERNATIONAL INC	47,736
MARINEMAX INC	47,722
THOUGHTWORKS HOLDING INC	47,354
NANO X IMAGING LTD	47,322
ARDELYX INC	47,287
SMARTRENT INC CLASS A	47,163
USANA HEALTH SCIENCES INC	47,154
MYERS INDUSTRIES INC	47,040
A MARK PRECIOUS METALS INC	46,943
HEALTH CATALYST INC	46,938
SUMMIT HOTEL PROPERTIES REIT INC	46,918

KAMAN CORP	46,884
MAXEON SOLAR TECHNOLOGIES LTD	46,830
TTEC HOLDINGS INC	46,801
STEELCASE INC CLASS A	46,738
BANK OF HAWAII CORP	46,631
1ST SOURCE CORP	46,584
QCR HOLDINGS INC	46,569
SIMULATIONS PLUS INC	46,363
ANI PHARMACEUTICALS INC	46,294
DOUGLAS EMMETT REIT INC	46,157
DOUGLAS DYNAMICS INC	45,985
KURA ONCOLOGY INC	45,938
DENNYS CORP	45,892
BIGCOMMERCE HOLDINGS INC SERIES	45,820
BEAUTY HEALTH COMPANY CLASS A CLAS	45,784
ORTHOPEDIATRICS CORP	45,692
MIRUM PHARMACEUTICALS INC	45,583
PROKIDNEY CORP CLASS A	45,543
ARTIVION INC	45,485
FRANCHISE GROUP INC	45,452
UNIVERSAL HEALTH REALTY INCOME TRU	45,296
EBIX INC	45,133
BRISTOW GROUP INC	45,049
SELECT WATER SOLUTIONS INC CLASS A	44,979
EVOLV TECHNOLOGIES HOLDINGS INC CL	44,904
GRAY TELEVISION INC	44,900
JAMES RIVER GROUP HOLDINGS LTD	44,883
NLIGHT INC	44,872
KOPPERS HOLDINGS INC	44,842
OLO INC CLASS A	44,832
BRIGHTSPHERE INVESTMENT GROUP INC	44,791
REVOLVE GROUP CLASS A INC	44,723
INTEGRAL AD SCIENCE HOLDING CORP	44,716
DIVERSEY HOLDINGS LTD	44,660
MANITOWOC INC	44,552
EAGLE BULK SHIPPING INC	44,437
ARCTURUS THERAPEUTICS HOLDINGS INC	44,425
CONNECTONE BANCORP INC	44,378
GORMAN-RUPP	44,081
ARKO	43,828
CORSAIR GAMING INC	43,623
CHICOS FAS INC	43,592
NOVAVAX INC	43,525
EAGLE BANCORP INC	43,420
ALKAMI TECHNOLOGY INC	43,384
INTAPP INC	43,293

KIMBALL ELECTRONICS INC	43,186
MESA LABORATORIES INC	43,176
SOUNDHOUND AI INC CLASS A	43,111
ORTHOFIX MEDICAL INC	42,983
REPAY HOLDINGS CORP CLASS A	42,846
APPLIED DIGITAL CORP	42,814
ACM RESEARCH CLASS A INC	42,785
RCI HOSPITALITY HOLDINGS INC	42,782
NATIONAL RESEARCH CORP	42,727
ETHAN ALLEN INTERIORS INC	42,590
HAYNES INTERNATIONAL INC	42,536
ARCHER AVIATION INC CLASS A	42,527
ASSETMARK FINANCIAL HOLDINGS INC	42,503
TRANSCAT INC	42,484
SUNCOKE ENERGY INC	42,333
FARMLAND PARTNERS INC	42,137
CLEARFIELD INC	42,094
EUROPEAN WAX CENTER INC CLASS A	42,048
URSTADT BIDDLE PROPERTIES REIT INC	41,861
DYNEX CAPITAL REIT INC	41,849
BARRETT BUSINESS SERVICES INC	41,769
KINETIK HOLDINGS INC CLASS A	41,535
PLANET LABS CLASS A	41,532
AMBAC FINANCIAL GROUP INC	41,467
GLOBAL MEDICAL REIT INC	41,441
PREMIER FINANCIAL CORP	41,171
HERITAGE CRYSTAL INC	41,116
DIME COMMUNITY BANCSHARES INC	40,954
THERAVANCE BIOPHARMA INC	40,883
AMERICAS CAR MART INC	40,810
CONSENSUS CLOUD SOLUTIONS INC	40,796
TITAN INTERNATIONAL INC	40,547
RPC INC	40,455
CONDUENT INC	40,416
ONESPAN INC	40,216
PREFERRED BANK	40,198
SUNOPTA INC	40,194
TITAN MACHINERY INC	40,061
GENCO SHIPPING AND TRADING LTD	39,901
BEL FUSE INC CLASS B	39,900
DREAM FINDERS HOMES INC CLASS A	39,811
ANTERIX INC	39,708
CBL ASSOCIATES PROPERTIES INC	39,650
HYSTER YALE MATERIALS HANDLING INC	39,591
EQRX INC	39,454
GUESS INC	39,445

BANC OF CALIFORNIA INC	39,395
VSE CORP	39,267
CEVA INC	39,117
HACKETT GROUP INC	39,090
DAY ONE BIOPHARMACEUTICALS INC	39,068
SMITH WESSON BRANDS INC	39,016
CRICUT INC CLASS A	38,979
KELLY SERVICES INC CLASS A	38,971
HAWAIIAN HOLDINGS INC	38,880
VIMEO INC	38,740
OLD SECOND BANCORP INC	38,671
TACTILE SYSTEMS TECHNOLOGY INC	38,617
BANCO LATINOAMERICANO DE COMERCIO	38,495
ECHOSTAR CORP CLASS A	38,477
PRIME MEDICINE INC	38,456
MISSION PRODUCE INC	38,445
SLEEP NUMBER CORP	38,383
EDITAS MEDICINE INC	38,352
ENHABIT INC	38,330
MODIVCARE INC	38,248
INSTEEL INDUSTRIES INC	38,153
VIAD CORP	38,143
4D MOLECULAR THERAPEUTICS INC	38,128
GLADSTONE COMMERCIAL REIT CORP	38,038
GLADSTONE LAND REIT CORP	37,974
HEALTHSTREAM INC	37,945
V2X INC	37,765
COMMUNITY TRUST BANCORP INC	37,669
DUCKHORN PORTFOLIO INC	37,613
ANAVEX LIFE SCIENCES CORP	37,585
VITESSE ENERGY INC	37,430
ARES COMMERCIAL REAL ESTATE REIT C	37,251
EW SCRIPPS CLASS A	37,176
LYELL IMMUNOPHARMA INC	37,149
XPERI INC	37,136
TRUEBLUE INC	36,996
RAPT THERAPEUTICS INC	36,970
HERITAGE FINANCIAL CORP	36,932
ACCEL ENTERTAINMENT INC CLASS A	36,865
SANA BIOTECHNOLOGY INC	36,785
POWELL INDUSTRIES INC	36,778
MERIDIANLINK INC	36,774
HEIDRICK AND STRUGGLES INTERNATIONAL	36,767
AGENUS INC	36,558
KURA SUSHI USA INC	36,529
COMMUNITY HEALTH SYSTEMS INC	36,419

VERA THERAPEUTICS INC CLASS A	36,401
ALLIED MOTION TECHNOLOGIES INC	36,385
LSB INDUSTRIES INC	36,376
ENNIS INC	36,317
UNIVEST FINANCIAL CORP	36,250
GREAT LAKES DREDGE AND DOCK CORP	36,214
SHARECARE INC CLASS A	36,176
REX AMERICAN RESOURCES CORP	36,168
DIVERSIFIED HEALTHCARE TRUST	36,162
TRUSTCO BANK CORP	36,106
RESOURCES CONNECTION INC	35,960
MARINUS PHARMACEUTICALS INC	35,903
CASS INFORMATION SYSTEMS INC	35,794
YORK WATER	35,781
GOPRO INC CLASS A	35,774
COUCHBASE INC	35,769
FIRST COMMUNITY BANKSHARES INC	35,646
SOLARWINDS CORP	35,582
HERITAGE COMMERCE CORP	35,438
BERRY	35,343
CLEARWATER PAPER CORP	35,266
WHITESTONE REIT	35,211
COLUMBIA FINANCIAL INC	35,099
SILVERBOW RESOURCES INC	35,002
INTERFACE INC	34,931
AMERICAN WELL CORP CLASS A	34,896
FRANKLIN COVEY	34,857
DXP ENTERPRISES INC	34,772
I3 VERTICALS INC CLASS A	34,770
WASHINGTON TRUST BANCORP INC	34,719
MASTERCRAFT BOAT HOLDINGS INC	34,665
GRID DYNAMICS HOLDINGS INC CLASS A	34,651
DESIGNER BRANDS INC CLASS A	34,643
TPG RE FINANCE TRUST INC	34,634
CALAVO GROWERS INC	34,244
DEFINITIVE HEALTHCARE CORP CLASS A	34,111
CLEAR CHANNEL OUTDOOR HOLDINGS INC	34,084
VIZIO HOLDING CORP CLASS A	34,040
MONTAUK RENEWABLES INC	34,023
PC CONNECTION INC	33,960
PITNEY BOWES INC	33,945
ASTRONICS CORP	33,941
WORLD ACCEPTANCE CORP	33,905
2SEVENTY BIO INC	33,872
FIRST MID BANCSHARES INC	33,772
LIONS GATE ENTERTAINMENT VOTING CO	33,739

DESKTOP METAL INC CLASS A	33,430
STONERIDGE INC	33,063
DIAMOND HILL INVESTMENT GROUP INC	33,061
ARCUTIS BIOTHERAPEUTICS INC	33,002
ALIGNMENT HEALTHCARE INC	32,965
SINCLAIR INC CLASS A	32,947
PEAPACK GLADSTONE FINANCIAL CORP	32,875
BROOKFIELD BUSINESS CORP CLASS A	32,870
ARDMORE SHIPPING CORP	32,666
AGILITI INC	32,621
AMER VANGUARD CORP	32,613
COSTAMARE INC	32,365
SAUL CENTERS REIT INC	32,263
HARROW HEALTH INC	32,235
UNITED FIRE GROUP INC	32,223
ACCO BRANDS CORP	32,208
INVESCO MORTGAGE CAPITAL REIT INC	32,196
PULMONX CORP	32,146
BALLY S CORP	32,069
CENTURY ALUMINUM	32,037
NEXTDOOR HOLDINGS INC CLASS A	32,020
AMERANT BANCORP INC CLASS A	31,956
OLYMPIC STEEL INC	31,899
HOVNANIAN ENTERPRISES INC CLASS A	31,846
EOS ENERGY ENTERPRISES INC CLASS A	31,817
8X8 INC	31,742
DUCOMMUN INC	31,719
OIL STATES INTERNATIONAL INC	31,710
CAMDEN NATIONAL CORP	31,682
NORTHFIELD BANCORP INC	31,611
NURIX THERAPEUTICS INC	31,459
DYNE THERAPEUTICS INC	31,444
ENLIVEN THERAPEUTICS INC	31,227
INSTRUCTURE HOLDINGS INC	31,224
BYLINE BANCORP INC	31,223
FARMERS NATIONAL BANC CORP	31,148
DOMO INC CLASS B	31,138
ARGAN INC	31,094
OMNIAB INC	31,045
TRINSEO PLC	31,029
ROVER GROUP INC CLASS A	30,938
GREAT SOUTHERN BANCORP INC	30,895
SERES THERAPEUTICS INC	30,872
F&G ANNUITIES AND LIFE INC	30,826
HIBBETT INC	30,520
MERCANTILE BANK CORP	30,492

IES INC	30,431
CANTALOUPE INC	30,232
QUINSTREET INC	30,181
EXPENSIFY INC CLASS A	30,069
HANMI FINANCIAL CORP	30,009
CROSSFIRST BANKSHARES INC	30,000
ZYMEWORKS INC	29,989
CAMBRIDGE BANCORP	29,979
23ANDME HOLDING CLASS A	29,853
CERUS CORP	29,692
ORIGIN MATERIALS INC CLASS A	29,658
NVE CORP	29,622
MITEK SYSTEMS INC	29,604
CRESCENT ENERGY CLASS A	29,478
VISHAY PRECISION GROUP INC	29,460
ALEXANDERS REIT INC	29,418
TPI COMPOSITES INC	29,347
CAREDX INC	29,308
CHATHAM LODGING TRUST REIT	29,278
REV GROUP INC	28,947
ENANTA PHARMACEUTICALS INC	28,933
KINIKSA PHARMACEUTICALS LTD CLASS	28,737
WIDEOPENWEST INC	28,730
RUSH ENTERPRISES INC CLASS B	28,721
MBIA INC	28,711
BIOMEA FUSION INC	28,711
SURMODICS INC	28,649
FUBOTV INC	28,554
HORIZON BANCORP INC	28,544
HAVERTY FURNITURE COMPANIES INC	28,528
PETIQ INC CLASS A	28,474
BOSTON OMAHA CORP CLASS A	28,456
ORION OFFICE REIT INC	28,397
MIDLAND STATES BANCORP INC	28,352
CARRIAGE SERVICES INC	28,346
HUDSON TECHNOLOGIES INC	28,341
AARONS COMPANY INC	28,322
VERTEX ENERGY INC	28,225
AVITA MEDICAL INC	28,203
PLAYSTUDIOS INC CLASS A	28,183
NEXPOINT DIVERSIFIED REAL ESTATE C	28,157
LIBERTY MEDIA LIBERTY BRAVES CORP	28,153
P10 INC CLASS A	28,092
KEARNY FINANCIAL CORP	28,045
COASTAL FINANCIAL CORP	28,012
XPONENTIAL FITNESS INC CLASS A	27,997

ASPEN AEROGELS INC	27,954
DIGIMARC CORP	27,880
CENTRAL PACIFIC FINANCIAL CORP	27,822
I GOLD CORP	27,702
TARGET HOSPITALITY CORP	27,685
TETRA TECHNOLOGIES INC	27,628
VAALCO ENERGY INC	27,621
TARSUS PHARMACEUTICALS INC	27,575
CTO REALTY GROWTH INC	27,544
UNITED STATES LIME AND MINERALS IN	27,365
FATE THERAPEUTICS INC	27,284
FORESTAR GROUP INC	27,263
ONEWATER MARINE CLASS A INC	27,180
TURNING POINT BRANDS INC	27,179
NETGEAR INC	27,159
BURKE HERBERT FINANCIAL SERVICES T	27,157
MOVADO GROUP INC	27,125
CAPITAL CITY BANK INC	27,116
SL GREEN REALTY REIT CORP	26,925
SOLID POWER INC CLASS A	26,916
ORCHID ISLAND CAPITAL INC	26,910
HCI GROUP INC	26,874
CADRE HOLDINGS INC	26,836
RMR GROUP INC CLASS A	26,808
ALLOGENE THERAPEUTICS INC	26,669
BLUE BIRD CORP	26,639
MERCHANTS BANCORP	26,629
OCULAR THERAPEUTIX INC	26,589
SHOE CARNIVAL INC	26,392
MAXCYTE INC	26,370
IDT CORP CLASS B	26,289
CUSTOM TRUCK ONE SOURCE INC	26,205
SUPER GROUP LTD	26,158
MONDEE HOLDINGS INC CLASS A	26,106
IHEARTMEDIA INC CLASS A	26,066
NEWTEKONE INC	26,060
GEVO INC	26,021
LOVESAC COMPANY	26,007
NEWPARK RESOURCES INC	25,904
ALECTOR INC	25,903
BUSINESS FIRST BANCSHARES INC	25,785
UNIVERSAL INSURANCE HOLDINGS INC	25,784
ATN INTERNATIONAL INC	25,766
CECO ENVIRONMENTAL CORP	25,718
NATIONAL PRESTO INDUSTRIES INC	25,693
W AND T OFFSHORE INC	25,650

BLUEGREEN VACATIONS HOLDING CORP C	25,632
EXCELERATE ENERGY INC CLASS A	25,575
LINDBLAD EXPEDITIONS HOLDINGS INC	25,557
FRONTIER GROUP HOLDINGS INC	25,529
AMC NETWORKS CLASS A INC	25,513
HARBORONE BANCORP INC	25,502
AMNEAL PHARMACEUTICALS INC CLASS A	25,445
CENTRAL GARDEN AND PET	25,394
TEEKAY CORP	25,386
ANGIODYNAMICS INC	25,376
ALDEYRA THERAPEUTICS INC	25,329
FIRST FINANCIAL CORPORATION INDIAN	25,294
PREFORMED LINE PRODUCTS	25,288
METROPOLITAN BANK HOLDING CORP	25,283
ANIKA THERAPEUTICS INC	25,201
GREIF INC CLASS B	25,184
WW INTERNATIONAL INC	25,113
ENVIVA INC	25,074
ORASURE TECHNOLOGIES INC	25,065
ANAPTYSBIO INC	25,059
LUXFER HOLDINGS PLC	25,002
EQUITY BANCSHARES INC CLASS A	24,990
FUNKO INC CLASS A	24,983
EMERGENT BIOSOLUTIONS INC	24,953
LIQUIDITY SERVICES INC	24,915
OFFICE PROPERTIES INCOME TRUST	24,894
ARTESIAN RESOURCES CORP CLASS A	24,885
FLUSHING FINANCIAL CORP	24,875
REPUBLIC BANCORP INC CLASS A	24,863
MILLER INDUSTRIES INC	24,829
FRP HOLDINGS INC	24,813
TERNS PHARMACEUTICALS INC	24,588
SCILEX HOLDING CORP	24,547
GLOBAL INDUSTRIAL	24,493
CONSOLIDATED WATER LTD	24,182
CNB FINANCIAL CORP	24,145
VITAL FARMS INC	24,136
HILLEVAX INC	24,135
BAR HARBOR BANKSHARES	24,123
NUSCALE POWER CORP CLASS A	24,106
AERSALE CORP	24,093
COVENANT LOGISTICS GROUP INC CLASS	24,063
FORRESTER RESEARCH INC	23,970
BLUEBIRD BIO INC	23,958
VOYAGER THERAPEUTICS INC	23,931
AXOGEN INC	23,911

LIQUIDIA CORP	23,888
TIPTREE INC	23,806
PENNANT GROUP INC	23,786
WEAVE COMMUNICATIONS INC	23,764
ALTUS POWER INC CLASS A	23,760
PERELLA WEINBERG PARTNERS CLASS A	23,649
FTAI INFRASTRUCTURE	23,634
QUOTIENT TECHNOLOGY INC	23,628
CARVANA CLASS A	23,613
DMC GLOBAL INC	23,585
ACCURAY INC	23,506
THE MARCUS CORP	23,476
VANDA PHARMACEUTICALS INC	23,460
COMMERCIAL VEHICLE GROUP INC	23,343
SOUTHERN MISSOURI BANCORP INC	23,339
PHATHOM PHARMACEUTICALS INC	23,313
XERIS BIOPHARMA HOLDINGS INC	23,276
CARTER BANKSHARES INC	23,220
INDEPENDENT BANK CORP	23,184
SOMALOGIC INC CLASS A	23,181
COMPUTER PROGRAMS AND SYSTEMS INC	23,159
CENTRUS ENERGY CORP CLASS A	23,150
DAILY JOURNAL CORP	23,142
RE MAX HOLDINGS INC CLASS A	23,073
BABCOCK AND WILCOX ENTERPRISES INC	22,880
METROCITY BANKSHARES INC	22,828
ALERUS FINANCIAL CORP	22,817
HOMETRUST BANCSHARES INC	22,666
COHERUS BIOSCIENCES INC	22,627
OMEGA FLEX INC	22,624
DISC MEDICINE INC	22,600
HINGHAM INSTITUTION FOR SAVINGS	22,597
OOMA INC	22,590
BUTTERFLY NETWORK INC CLASS A	22,529
CASTLE BIOSCIENCES INC	22,501
AURA BIOSCIENCES INC	22,489
FARO TECHNOLOGIES INC	22,486
MIDWESTONE FINANCIAL GROUP INC	22,481
ONE LIBERTY PROPERTIES REIT INC	22,474
STITCH FIX INC CLASS A	22,438
ENCORE ENERGY CORP	22,411
AMERICAN SOFTWARE INC CLASS A	22,397
TEJON RANCH	22,390
IRADIMED CORP	22,342
CANO HEALTH INC CLASS A	22,319
CLEANSARK INC	22,265

JOHNSON OUTDOORS INC CLASS A	22,245
MERSANA THERAPEUTICS INC	22,188
NERDWALLET INC CLASS A	22,076
PAYSAFE LTD	22,026
SANDRIDGE ENERGY INC	22,006
ALTA EQUIPMENT GROUP INC CLASS A	21,957
SMARTFINANCIAL INC	21,876
EDGEWISE THERAPEUTICS INC	21,863
TUTOR PERINI CORP	21,836
ITEOS THERAPEUTICS INC	21,767
2U INC	21,762
PACTIV EVERGREEN INC	21,733
OMEROS CORP	21,716
ARROW FINANCIAL CORP	21,691
BOWLERO CORP CLASS A	21,685
MACROGENICS INC	21,523
FARMERS AND MERCHANTS BANCORP INC	21,452
ALPINE IMMUNE SCIENCES INC	21,434
CABALETTA BIO INC	21,405
AMALGAMATED FINANCIAL	21,351
BANDWIDTH INC CLASS A	21,286
ENTRADA THERAPEUTICS INC	21,196
GANNETT CO INC	21,195
GCM GROSVENOR INC CLASS A	21,172
BRIGHTVIEW HOLDINGS INC	21,145
VUZIX CORP	21,073
MID PENN BANCORP INC	20,976
RILEY EXPLORATION PERMIAN INC	20,968
SES AI CORP CLASS A	20,933
BANK OF MARIN BANCORP	20,904
LSI INDUSTRIES INC	20,862
ARIS WATER SOLUTIONS INC CLASS A	20,712
TARO PHARMACEUTICAL INDUSTRIES LTD	20,634
ESQUIRE FINANCIAL HOLDINGS INC	20,537
ENETI INC	20,502
PEOPLES FINANCIAL SERVICES CORP	20,494
NORTHEAST BANK	20,460
WEST BANCORPORATION INC	20,435
INSPIRED ENTERTAINMENT INC	20,432
FIRST OF LONG ISLAND CORP	20,362
IMMUNITYBIO INC	20,336
BIT DIGITAL INC	20,154
INVITAE CORP	20,151
ORIC PHARMACEUTICALS INC	20,114
GENESCO INC	20,082
GRANITE POINT MORTGAGE TRUST INC	20,071

AMERICAN NATIONAL BANKSHARES INC	20,025
WESTROCK COFFEE	20,012
SEMRUSH HOLDINGS INC CLASS A	20,011
ENFUSION INC CLASS A	19,904
LIBERTY LATIN AMERICA LTD CLASS A	19,889
BOWMAN CONSULTING GROUP LTD	19,829
VIEMED HEALTHCARE INC	19,805
STERLING CHECK CORP	19,775
CITIZENS FINANCIAL SERVICES INC	19,735
ZIMVIE INC	19,697
CONSOLIDATED COMMUNICATIONS HOLDIN	19,652
ATEA PHARMACEUTICALS INC	19,635
EVGO INC CLASS A	19,612
POSTAL REALTY TRUST INC CLASS A	19,594
STOKE THERAPEUTICS INC	19,580
CITIZENS AND NORTHERN CORP	19,570
EVOLUS INC	19,556
BLINK CHARGING	19,533
LUNA INNOVATIONS INC	19,344
LIVEPERSON INC	19,332
FIVE STAR BANCORP	19,328
ON24 INC	19,261
AST SPACEMOBILE INC CLASS A	19,247
ASSERTIO HOLDINGS INC	19,246
BUILD A BEAR WORKSHOP INC	19,235
NORTHWEST PIPE	19,142
PROFRAC HOLDING CORP	19,095
INOGEN INC	19,081
SCPHARMACEUTICALS INC	19,065
TUSIMPLE HOLDINGS INC CLASS A	19,062
SUMMIT THERAPEUTICS INC	19,031
PETMED EXPRESS INC	18,961
ALLAKOS INC	18,922
UTAH MEDICAL PRODUCTS INC	18,920
ATLAS ENERGY SOLUTIONS INC CLASS A	18,870
INNODATA INC	18,853
ZUMIEZ INC	18,826
DASEKE INC	18,809
DESTINATION XL GROUP INC	18,782
BRAEMAR HOTELS RESORTS INC	18,781
EVERCOMMERCE INC	18,778
OIL DRI CORPORATION OF AMERICA	18,700
SOLARIS OILFIELD INFRASTRUCTURE IN	18,684
COMPASS THERAPEUTICS	18,648
MEDIAALPHA INC CLASS A	18,630
ENERGY VAULT HOLDINGS INC	18,594

ENTERPRISE BANCORP INC	18,579
TUCOWS INC	18,530
UNISYS CORP	18,475
FORGE GLOBAL HOLDINGS INC	18,463
SUTRO BIOPHARMA INC	18,391
ICOSAVAX INC	18,351
ARBUTUS BIOPHARMA CORP	18,333
CHILDRENS PLACE INC	18,289
EASTMAN KODAK	18,198
BIG LOTS INC	18,190
PHIBRO ANIMAL HEALTH CORP CLASS A	18,180
BLACKSKY TECHNOLOGY INC CLASS A	18,077
INTERCEPT PHARMACEUTICALS INC	17,973
ACNB CORP	17,945
INTEST CORP	17,936
SELECTQUOTE INC	17,893
PROTERRA INC	17,881
CIVISTA BANCSHARES INC	17,818
TENAYA THERAPEUTICS INC	17,804
SEACOR MARINE HOLDINGS INC	17,694
WATERSTONE FINANCIAL INC	17,634
GENIE ENERGY LTD CLASS B	17,604
REGIONAL MANAGEMENT CORP	17,538
SUMMIT FINANCIAL GROUP INC	17,520
SKYWARD SPECIALTY INSURANCE GROUP	17,475
NUVATION BIO INC CLASS A	17,433
PARK AEROSPACE CORP	17,429
MVB FINANCIAL CORP	17,412
RAYONIER ADVANCED MATERIALS INC	17,381
OUTLOOK THERAPEUTICS INC	17,348
CITY OFFICE REIT INC	17,312
SEER INC CLASS A	17,229
CULLINAN ONCOLOGY INC	17,227
SOUTH PLAINS FINANCIAL INC	17,153
NEXTDECADE CORP	17,110
BLUE FOUNDRY BANCORP	17,076
AVIAT NETWORKS INC	17,052
NERDY INC CLASS A	17,014
ENTRAVISION COMMUNICATIONS CORP CL	17,007
SIERRA BANCORP	16,987
MACATAWA BANK CORP	16,927
LENDINGTREE INC	16,870
LIMONEIRA	16,836
CUTERA INC	16,809
WILLDAN GROUP INC	16,746
BLADE AIR MOBILITY INC CLASS A	16,725

HYLIION HOLDINGS CORP CLASS A	16,723
Y MABS THERAPEUTICS INC	16,676
CLARUS CORP	16,644
CAPSTAR FINANCIAL HOLDINGS INC	16,626
AMPLIFY ENERGY CORP	16,600
FUTUREFUEL CORP	16,594
GUARANTY BANCSHARES INC	16,492
BRT APARTMENTS CORP	16,394
RIBBON COMMUNICATIONS INC	16,386
FINANCIAL INSTITUTIONS INC	16,354
HOME BANCORP INC	16,339
SIGA TECHNOLOGIES INC	16,322
FIRST BANCORP INC	16,283
EVOLUTION PETROLEUM CORP	16,261
DAKTRONICS INC	16,243
CHICAGO ATLANTIC REAL ESTATE FINAN	16,226
INTREPID POTASH INC	16,223
FIBROGEN INC	16,195
OLEMA PHARMACEUTICALS INC	16,146
OPTIMIZERX CORP	16,105
HBT FINANCIAL INC	16,098
GENERATION BIO	16,088
COMTECH TELECOMMUNICATIONS CORP	16,086
SHORE BANCSHARES INC	16,057
ALPINE INCOME PROPERTY TRUST INC	16,039
CAREMAX INC CLASS A	16,013
JOHN MARSHALL BANCORP INC	15,972
X4 PHARMACEUTICALS INC	15,927
ORGANOGENESIS HOLDINGS INC CLASS A	15,883
DISTRIBUTION SOLUTIONS GROUP INC	15,878
RACKSPACE TECHNOLOGY INC	15,858
GREENLIGHT CAPITAL LTD CLASS A	15,845
AMYRIS INC	15,825
CARIBOU BIOSCIENCES INC	15,810
PMV PHARMACEUTICALS INC	15,794
SAVARA INC	15,751
RADIANT LOGISTIC INC	15,725
RIMINI STREET INC	15,721
FISCALNOTE HOLDINGS INC CLASS A	15,648
EYEPOINT PHARMACEUTICALS INC	15,617
FORUM ENERGY TECHNOLOGIES INC	15,610
CARISMA THERAPEUTICS INC	15,514
FIRST WATCH RESTAURANT GROUP INC	15,497
MINERALYS THERAPEUTICS INC	15,481
KODIAK SCIENCES INC	15,456
TYRA BIOSCIENCES INC	15,429

FIRST BUSINESS FINANCIAL SERVICES	15,394
EL POLLO LOCO INC	15,260
BENSON HILL INC	15,235
IBEX LTD	15,116
KALVISTA PHARMACEUTICALS INC	15,102
BRIDGEWATER BANCSHARES INC	15,051
RBB BANCORP	15,044
FULL HOUSE RESORTS INC	15,042
RED RIVER BANCSHARES INC	15,037
UNIVERSAL TECHNICAL INSTITUTE INC	15,029
BIG SPORTING GOODS CORP	15,022
RED VIOLET INC	14,996
AKOUSTIS TECHNOLOGIES INC	14,984
GLOBAL BUSINESS TRAVEL GROUP INC C	14,981
SAFE BULKERS INC	14,960
CARDLYTICS INC	14,934
KRONOS WORLDWIDE INC	14,893
ERASCA INC	14,843
MONTE ROSA THERAPEUTICS INC	14,837
FIRST FOUNDATION INC	14,800
HOLLEY INC	14,671
HERSHA HOSPITALITY REIT TRUST CLAS	14,671
GRINDR CORP	14,655
DESIGN THERAPEUTICS INC	14,648
MEIRAGTX HOLDINGS PLC	14,629
FIDELITY D AND D BANCORP INC	14,626
CARPARTS COM INC	14,616
GREENE COUNTY BANCORP INC	14,572
SPOK HOLDINGS INC	14,553
SCULPTOR CAPITAL MANAGEMENT INC CL	14,490
LIMBACH HOLDINGS INC	14,442
SOUTHERN FIRST BANCSHARES INC	14,380
RED ROBIN GOURMET BURGERS INC	14,369
POTBELLY CORP	14,347
DANIMER SCIENTIFIC INC CLASS A	14,280
RIGEL PHARMACEUTICALS INC	14,244
ADVANTAGE SOLUTIONS INC CLASS A	14,239
DONEGAL GROUP INC CLASS A	14,228
CS DISCO INC	14,188
PURE CYCLE CORP	14,146
GROWGENERATION CORP	14,144
SCHOLAR ROCK HOLDING CORP	14,009
PANGAEA LOGISTICS SOLUTIONS LTD	13,994
SNAP ONE HOLDINGS CORP	13,992
AFC GAMMA INC	13,919
RING ENERGY INC	13,853

HARVARD BIOSCIENCE INC	13,851
LEGACY HOUSING CORP	13,844
WAVE LIFE SCIENCES LTD	13,781
ORRSTOWN FINANCIAL SERVICES INC	13,750
PRIMIS FINANCIAL CORP	13,683
BCB BANCORP INC	13,642
ALICO INC	13,621
FTC SOLAR INC	13,621
ATLANTICUS HOLDINGS CORP	13,611
NAUTILUS BIOTECHNOLGY INC	13,603
THIRD COAST BANCSHARES INC	13,569
OUTBRAIN INC	13,560
ASTRIA THERAPEUTICS INC	13,553
IMMUNEERING CORP CLASS A	13,506
RANPAK HOLDINGS CORP CLASS A	13,497
BAYCOM CORP	13,444
PLAYAGS INC	13,441
JANUX THERAPEUTICS INC	13,437
HF FOODS GROUP INC	13,427
EHEALTH INC	13,362
KARYOPHARM THERAPEUTICS INC	13,341
LEXICON PHARMACEUTICALS INC	13,330
VILLAGE SUPER MARKET INC CLASS A	13,327
TRUECAR INC	13,311
HOOKE FURNISHINGS CORP	13,267
TURTLE BEACH CORP	13,246
1-800 FLOWERS.COM INC CLASS A	13,237
HUDSON PACIFIC PROPERTIES REIT INC	13,183
VIVID SEATS INC CLASS A	13,171
SANGAMO THERAPEUTICS INC	13,099
VELO3D INC	13,092
RAMACO RESOURCES INC CLASS A	13,057
QUANTUM SI INC CLASS A	13,022
BRC INC CLASS A	13,008
RUSH STREET INTERACTIVE INC CLASS	12,992
SPORTSMANS WAREHOUSE HOLDINGS INC	12,922
RICHARDSON ELECTRONICS LTD	12,920
UROGEN PHARMA LTD	12,917
AMMO INC	12,899
SOUNDTHINKING INC	12,897
CODEXIS INC	12,886
NORWOOD FINANCIAL CORP	12,875
EAGLE PHARMACEUTICALS INC	12,753
OVERSEAS SHIPHOLDING GROUP INC CLA	12,735
ATOMERA INC	12,708
CENTURY CASINOS INC	12,695

U S XPRESS ENTERPRISES INC CLASS A	12,630
MIDDLEFIELD BANC CORP	12,623
OCWEN FINANCIAL CORP	12,557
DHI GROUP INC	12,467
QUIPT HOME MEDICAL CORP	12,458
STAR HOLDINGS SHARES OF BENEFICIAL	12,455
SILVERCREST ASSET MANAGEMENT GROUP	12,454
UNIVERSAL LOGISTICS INC	12,446
EVE HOLDING INC	12,366
SIGHT SCIENCES INC	12,246
OVID THERAPEUTICS INC	12,244
NANOSTRING TECHNOLOGIES INC	12,243
CONCRETE PUMPING HOLDINGS INC	12,222
HIPPO HOLDINGS INC	12,216
ACTINIUM PHARMACEUTICALS INC	12,213
BRIGHTCOVE INC	12,174
ZYNEX INC	12,170
THESEUS PHARMACEUTICALS INC	12,148
HALLADOR ENERGY	12,144
NATURES SUNSHINE PRODUCTS INC	12,108
CAMBIUM NETWORKS CORP	12,100
JOINT CORP	12,083
INFORMATION SERVICES GROUP INC	12,033
NATHANS FAMOUS INC	12,017
PURPLE INNOVATION INC	12,004
INOZYME PHARMA INC	11,998
PERFORMANT FINANCIAL CORP	11,991
HIRERIGHT HOLDINGS CORP	11,966
PARKE BANCORP INC	11,944
CELCUITY INC	11,913
DOUGLAS ELLIMAN INC	11,899
CARROLS RESTAURANT GROUP INC	11,879
CLIMB GLOBAL SOLUTIONS INC	11,869
UNITY BANCORP INC	11,842
CODORUS VALLEY BANCORP INC	11,727
TREDEGAR CORP	11,699
MICROVAST HOLDINGS INC	11,642
ZEVRA THERAPEUTICS INC	11,638
CORECARD CORP	11,615
THREDUP INC CLASS A	11,602
RALLYBIO CORP	11,546
PAM TRANSPORTATION SERVICES INC	11,484
KEZAR LIFE SCIENCES INC	11,456
ORANGE COUNTY BANCORP INC	11,396
HUMACYTE INC	11,394
PONCE FINANCIAL GROUP INC	11,393

ONE GROUP HOSPITALITY INC	11,361
ALTIMMUNE INC	11,335
CORMEDIX INC	11,308
GRITSTONE BIO INC	11,306
TILE SHOP HOLDINGS INC	11,285
PLUMAS BANCORP	11,278
KALTURA INC	11,259
NEXPOINT REAL ESTATE FINANCE INC	11,225
CVRX INC	11,209
FVCBANKCORP INC	11,179
SENECA FOODS CORP CLASS A	11,177
CRAWFORD CLASS A	11,123
TIMBERLAND BANCORP INC	11,076
ALX ONCOLOGY HOLDINGS INC	11,047
CALEDONIA MINING PLC	11,039
MAIDEN HOLDINGS LTD	11,036
LINEAGE CELL THERAPEUTICS INC	11,018
FS BANCORP INC	11,006
EGAIN CORP	10,988
CAPITAL BANCORP INC	10,969
NEXTNAV INC	10,907
CADIZ INC	10,881
GRANITE RIDGE RESOURCES INC	10,873
SKYWATER TECHNOLOGY INC	10,842
PCB BANCORP	10,841
INVESTORS TITLE	10,804
GLOBAL WATER RESOURCES INC	10,765
VERA BRADLEY INC	10,748
AEROVATE THERAPEUTICS INC	10,736
COLONY BANCORP INC	10,720
VOXX INTERNATIONAL CORP CLASS A	10,695
CLEARPOINT NEURO INC	10,665
TRAEGER INC	10,638
ALTI GLOBAL INC CLASS A	10,609
BLUE RIDGE BANKSHARES INC	10,585
FIRST BANK	10,577
ASURE SOFTWARE INC	10,543
WORKHORSE GROUP INC	10,509
BARK INC	10,506
INFUSYSTEM HOLDINGS INC	10,458
PARK OHIO HOLDINGS CORP	10,412
TANGO THERAPEUTICS INC	10,405
ACACIA RESEARCH CORP	10,367
NORTHEAST COMMUNITY BANCORP INC	10,356
PRECIGEN INC	10,332
908 DEVICES	10,297

ROCKY BRANDS INC	10,269
FIRST WESTERN FINANCIAL INC	10,211
CATO CORP CLASS A	10,198
STRATUS PROPERTIES INC	10,159
CENTRAL VALLEY COMMUNITY BANCORP	10,135
MISTRAS GROUP INC	10,105
TELA BIO INC	10,100
CONTEXTLOGIC INC CLASS A	10,081
C AND F FINANCIAL CORP	10,042
ARS PHARMACEUTICALS INC	10,030
INNOVAGE HOLDING CORP	10,013
NATIONAL BANKSHARES INC	10,012
RGC RESOURCES INC	9,995
ATARA BIOTHERAPEUTICS INC	9,977
ITERIS INC	9,975
LANZATECH GLOBAL INC	9,972
ANNEXON INC	9,912
ESS TECH INC	9,881
WEYCO GROUP INC	9,795
5E ADVANCED MATERIALS INC	9,735
DAKOTA GOLD CORP	9,694
NACCO INDUSTRIES INC CLASS A	9,670
CHOICEONE FINANCIAL SERVICES INC	9,614
ALLOVIR INC	9,598
EVERQUOTE INC CLASS A	9,594
FOGHORN THERAPEUTICS	9,525
FENNEC PHARMACEUTICALS INC	9,519
VIGIL NEUROSCIENCE INC	9,513
AKOYA BIOSCIENCES INC	9,511
PENNS WOODS BANCORP INC	9,486
GLATFELTER CORP	9,453
LUTHER BURBANK CORP	9,357
CORE MOLDING TECHNOLOGIES INC	9,305
LATHAM GROUP INC	9,294
SANARA MEDTECH INC	9,263
SKYX PLATFORMS CORP	9,246
NOODLES CLASS A	9,183
CITIUS PHARMACEUTICALS INC	9,154
TINGO GROUP INC	9,114
HIREQUEST INC	9,111
KVH INDUSTRIES INC	9,094
BIGLARI HOLDINGS INCINARY CLASS B	9,068
374WATER INC	9,058
MAYVILLE ENGINEERING COMPANY INC	9,009
IMMERSION CORP	9,006
HIMALAYA SHIPPING LTD	9,002

NI HOLDINGS INC	8,984
TILLYS INC CLASS A	8,966
WALDENCAST PLC CLASS A	8,936
JAKKS PACIFIC INC	8,907
GENCOR INDUSTRIES INC	8,881
PDS BIOTECHNOLOGY CORP	8,858
LINCOLN EDUCATIONAL SERVICES CORP	8,823
OAK VALLEY BANCORP	8,766
CHARGE ENTERPRISES INC	8,727
IKENA ONCOLOGY INC	8,640
MARINE PRODUCTS CORP	8,632
TERRAN ORBITAL CORP	8,628
LAND END INC	8,621
BIOATLA INC	8,616
OMEGA THERAPEUTICS INC	8,613
AMES NATIONAL CORP	8,600
BIOXCEL THERAPEUTICS INC	8,591
VICARIOUS SURGICAL CORP CLASS A	8,590
BANKWELL FINANCIAL GROUP INC	8,582
FOSSIL GROUP INC	8,553
FIESTA RESTAURANT GROUP INC	8,551
CARA THERAPEUTICS INC	8,459
LIVEWIRE GROUP INC	8,444
PRINCETON BANCORP INC	8,442
PERPETUA RESOURCES CORP	8,423
SELECTA BIOSCIENCES INC	8,411
SEMLER SCIENTIFIC INC	8,397
SOLO BRANDS INC CLASS A	8,371
TOWNSQUARE MEDIA INC CLASS A	8,349
RANGER ENERGY SERVICES INC	8,315
P3 HEALTH PARTNERS INC CLASS A	8,255
HERON THERAPEUTICS INC	8,239
NGM BIOPHARMACEUTICALS INC	8,184
EVANS BANCORP INC	8,177
CIPHER MINING INC	8,174
LAZYDAYS HOLDINGS INC	8,138
XOMA CORP	8,104
RESERVOIR MEDIA INC	8,103
ALLBIRDS INC CLASS A	8,092
IGM BIOSCIENCES INC	8,067
NATURAL GROCERS BY VITAMIN COTTAGE	8,006
AADI BIOSCIENCE INC	8,003
SOUTHERN STATES BANCSHARES ANNISTO	7,997
VERITONE INC	7,962
HIGHPEAK ENERGY INC	7,932
VIRGINIA NATIONAL BANKSHARES CORP	7,845

MERRIMACK PHARMACEUTICALS INC	7,823
SYSTEM1 INC CLASS A	7,817
CHEMUNG FINANCIAL CORP	7,797
CUE BIOPHARMA INC	7,789
KLX ENERGY SERVICES HOLDINGS INC	7,784
POSEIDA THERAPEUTICS INC	7,781
COMMUNITY FINANCIAL	7,775
VERRICA PHARMACEUTICALS INC	7,772
ESSA BANCORP INC	7,699
STERLING BANCORP INC	7,647
LANDSEA HOMES CORP	7,621
CONSUMER PORTFOLIO SERVICES INC	7,609
LCNB CORP	7,587
VOR BIOPHARMA INC	7,577
ESCALADE INC	7,529
QUAD GRAPHICS INC CLASS A	7,475
ACRIVON THERAPEUTICS INC	7,439
VELOCITY FINANCIAL INC	7,402
BEYOND AIR INC	7,306
HOMESTREET INC	7,299
ZEVIA CLASS A	7,163
PULSE BIOSCIENCES INC	7,061
MAMMOTH ENERGY SERVICES INC	7,028
VAXXINITY INC CLASS A	6,922
AEVA TECHNOLOGIES INC	6,906
FINANCE OF AMERICA COMPANIES INC C	6,876
SKILLSOFT CORP CLASS A	6,834
LONGBOARD PHARMACEUTICALS INC	6,834
USCB FINANCIAL HOLDINGS CLASS A	6,793
PROTALIX BIOTHERAPEUTICS INC	6,792
AVEANNA HEALTHCARE HOLDINGS INC	6,789
COMPOSECURE INC CLASS A	6,778
AIRSCULPT TECHNOLOGIES INC	6,568
EVI INDUSTRIES INC	6,512
DZS INC	6,503
KORU MEDICAL SYSTEMS INC	6,493
PIONEER BANCORP INC	6,426
MAINSTREET BANCSHARES INC	6,413
BAKKT HOLDINGS INC CLASS A	6,402
NUVECTIS PHARMA INC	6,388
FIRST COMMUNITY CORP	6,354
WILLIS LEASE FINANCE CORP	6,339
TREVI THERAPEUTICS INC	6,326
ANGEL OAK MORTGAGE REIT INC	6,304
EMPIRE PETROLEUM CORP	6,297
BERKSHIRE GREY INC CLASS A	6,212

RENT THE RUNWAY INC CLASS A	6,195
MAUI LAND AND PINEAPPLE INC	6,152
CPI CARD GROUP INC	6,138
TRANSPHORM INC	6,106
THIRD HARMONIC BIO INC	6,099
CLIPPER REALTY INC	6,084
TERAWULF INC	6,067
KARAT PACKAGING INC	6,004
GAMBLING COM GROUP LTD	5,765
INNOVATE CORP	5,744
DULUTH HOLDINGS INC CLASS B	5,702
UNITED INSURANCE HOLDINGS CORP	5,700
PEPGEN LTD	5,668
GENELUX CORP	5,661
LOOP MEDIA INC	5,633
INTEVAC INC	5,558
GOHEALTH INC CLASS A	5,479
SECURITY NATIONAL FINANCIAL CORP C	5,366
OPTINOSE INC	5,323
VIAANT TECHNOLOGY INC CLASS A	5,071
BIOTE CORP CLASS A	4,996
CONTANGO ORE INC	4,969
LARIMAR THERAPEUTICS INC	4,923
NKARTA INC	4,871
J JILL INC	4,800
PAYSIGN INC	4,765
ADICET BIO INC	4,697
URBAN ONE INC CLASS D	4,548
BIGBEAR.AI HOLDINGS INC	4,547
MARKETWISE INC CLASS A	4,540
PRIORITY TECHNOLOGY HOLDINGS INC	4,463
LIVEVOX HOLDING INC CLASS A	4,411
GRAPHITE BIO INC	4,350
EMERALD HOLDING INC	4,326
CENTURY THERAPEUTICS INC	4,304
THORNE HEALTHTECH INC	4,249
BRIGHT GREEN CORP	4,138
ZURA BIO LTD CLASS A	4,043
BANK7 CORP	3,900
EYENOVIA INC	3,842
URBAN ONE INC CLASS A	3,738
KINGSWAY FINANCIAL SERVICES INC	3,610
RENEO PHARMACEUTICALS INC	3,516
VIEWRAY INC	3,486
UNITED HOMES INC CLASS A	3,460
VALHI INC	3,392

RAMACO RESOURCES INC CLASS B	3,278
NL INDUSTRIES INC	3,069
PRIMEENERGY RESOURCES CORP	3,037
OCEAN BIOMEDICAL INC	2,825
ADURO BIOTECH CVR	2,770
TORRID HOLDINGS INC	2,684
SWK HOLDINGS CORP	2,678
TRANSCONTINENTAL REALTY INVESTORS	2,674
ENVELA CORP	2,635
COMPX INTERNATIONAL INC	2,616
COOPER STANDARD HOLDINGS INC	2,567
AMPRIUS TECHNOLOGIES INC	2,369
PRELUDE THERAPEUTICS INC	2,367
VALUE LINE INC	2,341
LIBERTY TRIPADVISOR HOLDINGS INC S	2,192
AMERICAN REALTY INVESTORS INC	2,047
VERDE CLEAN FUELS INC CLASS A	2,031
QURATE RETAIL INC SERIES B	1,992
OPPFI INC CLASS A	1,903
REDWIRE CORP	1,856
PRESTO AUTOMATION INC	1,811
FORAFRIC GLOBAL PLC	1,788
POLYMET MINING CORP	1,585
HOME POINT CAPITAL INC	1,578
DRAGONFLY ENERGY HOLDINGS CORP	1,557
CXAPP INC	1,409
SOUTHLAND HOLDINGS INC	1,396
ORCHESTRA BIOMED HOLDINGS INC	1,239
CUE HEALTH INC	406
SCIENCE HOLDINGS INC	268
GTXI INC - CVR	59
BABYLON HOLDINGS LTD CLASS A	21
CASH COLLATERAL USD WFFUT	113,000
GAIN/LOSS OTHER	171,110
Total P&G Series - Russell 2000 Index SMA	160,960,439