

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-4.65	-0.35	-0.35	14.80	6.08	-	5.14
RUSSELL 2000 VALUE	-3.83	-1.85	-1.85	7.58	2.79	-	1.37

Returns for time periods greater than 1 year are annualized.
Returns are gross of fees.

Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-4.65	-0.43	-0.43	14.35	5.67	-	4.75
RUSSELL 2000 VALUE	-3.83	-1.85	-1.85	7.58	2.79	-	1.37

Returns for time periods greater than 1 year are annualized.
Account returns presented are net of fees. All other returns are gross of fees

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2
As of: 02/28/2025



ORIG ACCOUNT NUMBER	ENTITY ID	ENTITY NAME	TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD											
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	03676B102	Antero Midstream Corp	01/29/2025	02/12/2025	18,186.00	4,091.85	1.0000000000	4,091.85
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	78440X887	SI Green Realty Corp.	01/31/2025	02/18/2025	7,251.00	1,867.13	1.0000000000	1,867.13
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	008492100	Agree Realty Corp	01/31/2025	02/14/2025	6,960.00	1,760.88	1.0000000000	1,760.88
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	690732102	Owens & Minor Inc	02/03/2025	02/04/2025	14,285.00	136,332.25	1.0000000000	136,332.25
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXMERGR	902788108	Umb Finl Corp	02/03/2025	02/03/2025	473.00	-39,126.15	1.0000000000	39,126.15
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXMERGR	902788108	Umb Finl Corp	02/03/2025	02/03/2025	6.60	-545.95	1.0000000000	545.95
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXMERGR	902788108	Umb Finl Corp	02/03/2025	02/03/2025	1,084.60	-89,717.18	1.0000000000	89,717.18
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXMERGR	902788108	Umb Finl Corp	02/03/2025	02/03/2025	1,422.30	-117,651.44	1.0000000000	117,651.44
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	69478X105	Pacific Premier Bancorp Inc	02/03/2025	02/10/2025	18,394.00	6,070.02	1.0000000000	6,070.02
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	50216C108	Lsi Industries	02/03/2025	02/11/2025	15,021.00	751.05	1.0000000000	751.05
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXMERGR	42234Q102	Heartland Financial Usa, Inc.	02/03/2025	02/03/2025	5,430.00	247,040.72	1.0000000000	247,040.72
2ST_CT11	PFCSTCT2	State of Connecticut	MISCINC	CASHUSD	Us Dollars	02/03/2025	02/03/2025	4,620.73	4,620.73	1.0000000000	4,620.73
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	06652V208	Banner Corp	02/04/2025	02/14/2025	7,800.00	3,744.00	1.0000000000	3,744.00
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03475V101	Angiodynamics Inc	02/06/2025	02/07/2025	-3,167.00	-34,835.42	1.0000000000	-34,835.42
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	861896108	Stonex Group Inc	02/06/2025	02/07/2025	-1,497.00	-178,936.86	1.0000000000	-178,936.86
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	97650W108	Wintrust Financial Corporation	02/06/2025	02/20/2025	8,498.00	4,249.00	1.0000000000	4,249.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	359694106	H.B. Fuller Company	02/06/2025	02/20/2025	4,470.00	994.58	1.0000000000	994.58
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	868873100	Surmodics Inc	02/06/2025	02/07/2025	2,651.00	89,997.89	1.0000000000	89,997.89
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03475V101	Angiodynamics Inc	02/07/2025	02/10/2025	-7,821.00	-86,443.95	1.0000000000	-86,443.95

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2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	72346Q104	Pinnacle Financial Partners Inc	02/07/2025	02/28/2025	4,852.00	1,164.48	1.0000000000	1,164.48
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	868873100	Surmodics Inc	02/07/2025	02/10/2025	1,455.00	49,448.11	1.0000000000	49,448.11
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	868873100	Surmodics Inc	02/10/2025	02/11/2025	2,806.00	95,332.04	1.0000000000	95,332.04



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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03475V101	Angiodynamics Inc	02/10/2025	02/11/2025	-6,181.00	-67,092.28	1.0000000000	-67,092.28
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03475V101	Angiodynamics Inc	02/11/2025	02/12/2025	-6,606.00	-71,140.68	1.0000000000	-71,140.68
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	87305R109	Ttm Technologies Inc	02/11/2025	02/12/2025	-5,764.00	-152,732.74	1.0000000000	-152,732.74
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	729132100	Plexus Corp	02/11/2025	02/12/2025	1,662.00	234,590.26	1.0000000000	234,590.26
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	65336K103	Nexstar Media Group Inc	02/12/2025	02/26/2025	3,236.00	6,018.96	1.0000000000	6,018.96
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	68268W103	Onemain Holdings Incorporation	02/12/2025	02/20/2025	7,176.00	7,463.04	1.0000000000	7,463.04
2ST_CT11	PFCSTCT2	State of Connecticut	CA_CASH_CLOSE	76131N101	Retail Opportunity Investments Corp	02/13/2025	02/13/2025	14,795.00	258,912.50	1.0000000000	258,912.50
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	02/14/2025	02/28/2025	8,024.00	10,752.16	1.0000000000	10,752.16
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	25787G100	Donnelley Financial Solutions Inc	02/19/2025	02/20/2025	3,360.00	164,083.06	1.0000000000	164,083.06
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	861896108	Stonex Group Inc	02/19/2025	02/20/2025	-1,861.00	-229,560.12	1.0000000000	-229,560.12
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	902788108	Umb Finl Corp	02/20/2025	02/20/2025	0.50	56.60	1.0000000000	56.60
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	099406100	Boot Barn Holdings Inc	02/24/2025	02/25/2025	1,228.00	156,324.71	1.0000000000	156,324.71
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	859241101	Sterling Infrastructure, Inc.	02/24/2025	02/25/2025	2,128.00	234,960.63	1.0000000000	234,960.63
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	74164F103	Primoris Services	02/24/2025	02/25/2025	4,039.00	263,020.04	1.0000000000	263,020.04
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00751Y106	Advance Auto Parts	02/24/2025	02/25/2025	-4,787.00	-209,038.72	1.0000000000	-209,038.72
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	89469A104	Treehouse Foods, Inc.	02/24/2025	02/25/2025	-8,009.00	-253,721.12	1.0000000000	-253,721.12
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	264147109	Ducommun Incorporated	02/24/2025	02/25/2025	-1,606.00	-98,136.24	1.0000000000	-98,136.24
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	264147109	Ducommun Incorporated	02/25/2025	02/26/2025	-406.00	-24,932.10	1.0000000000	-24,932.10
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	17888H103	Civitas Res Inc	02/25/2025	02/26/2025	3,922.00	160,584.56	1.0000000000	160,584.56
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00751Y106	Advance Auto Parts	02/25/2025	02/26/2025	-4,787.00	-209,038.72	1.0000000000	-209,038.72

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2ST_CT11	PFCSTCT2	State of Connecticut	SELL	17888H103	Civitas Res Inc	02/26/2025	02/27/2025	3,837.00	153,174.15	1.0000000000	153,174.15
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	59001A102	Meritage Homes Corp	02/28/2025	03/03/2025	3,176.00	229,365.61	1.0000000000	229,365.61
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00404A109	Acadia Healthcare Company, Inc.	02/28/2025	03/03/2025	-5,056.00	-155,456.32	1.0000000000	-155,456.32
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	65336K103	Nexstar Media Group Inc	02/28/2025	03/03/2025	-1,052.00	-177,776.42	1.0000000000	-177,776.42

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2
As of: 02/28/2025



ORIG ACCOUNT NUMBER	ENTITY ID	ENTITY NAME	TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
									539,927.32		1,034,008.76
									539,927.32		1,034,008.76

As of 02/28/2025

Portfolio Holdings - eVestment

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
000361105	CUSIP	AIR	Aar Corp	COMMON STOCK	8,918	65.02	1.19%	United States	579,848.36
00404A109	CUSIP	ACHC	Acadia Healthcare Company, Inc.	COMMON STOCK	11,336	29.98	0.70%	United States	339,853.28
004225108	CUSIP	ACAD	Acadia Pharmaceuticals Inc	COMMON STOCK	7,178	19.60	0.29%	United States	140,688.80
00737L103	CUSIP	ATGE	Adtalem Global Education Inc	COMMON STOCK	8,691	102.31	1.83%	United States	889,176.21
00751Y106	CUSIP	AAP	Advance Auto Parts	COMMON STOCK	11,154	36.90	0.84%	United States	411,582.60
008492100	CUSIP	ADC	Agree Realty Corp	REAL ESTATE INVESTMENT TRUST	6,960	73.80	1.05%	United States	513,648.00
03076K108	CUSIP	ABCB	Ameris Bancorp	COMMON STOCK	12,011	64.58	1.59%	United States	775,670.38
03168L105	CUSIP	AMRX	Amneal Pharmaceuticals Inc	COMMON STOCK	88,459	8.67	1.57%	United States	766,939.53
03475V101	CUSIP	ANGO	Angiodynamics Inc	COMMON STOCK	23,775	9.29	0.45%	United States	220,869.75
03676B102	CUSIP	AM	Antero Midstream Corp	COMMON STOCK	18,186	16.95	0.63%	United States	308,252.70
04208T108	CUSIP	AHH	Armada Hoffler Pptys Inc	REAL ESTATE INVESTMENT TRUST	42,511	9.18	0.80%	United States	390,250.98
04316A108	CUSIP	APAM	Artisan Partners Asset Mgmt Inc	COMMON STOCK	8,024	42.22	0.70%	United States	338,773.28
05368V106	CUSIP	AVNT	Avient Corp	COMMON STOCK	11,481	42.77	1.01%	United States	491,042.37
05464T104	CUSIP	AXSM	Axsome Therapeutics Incorporation	COMMON STOCK	1,163	127.54	0.30%	United States	148,329.02
06652V208	CUSIP	BANR	Banner Corp	COMMON STOCK	7,800	68.98	1.10%	United States	538,044.00
088929104	CUSIP	BGC	Bgc Partners, Inc.	COMMON STOCK	24,402	9.90	0.50%	United States	241,579.80
092113109	CUSIP	BKH	Black Hills Corporation	COMMON STOCK	12,123	61.18	1.52%	United States	741,685.14
099406100	CUSIP	BOOT	Boot Barn Holdings Inc	COMMON STOCK	3,798	122.43	0.95%	United States	464,989.14
10950A106	CUSIP	BTHG	Brightspring Health Svcs Inc	COMMON STOCK	10,793	19.28	0.43%	United States	208,089.01

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1093087100	CUSIP	DTSD	Brightspring Health Services Inc	COMMON STOCK	10,795	19.20	0.45%	States	206,069.04
144285103	CUSIP	CRS	Carpenter Technology Corporation	COMMON STOCK	5,307	207.07	2.26%	United States	1,098,920.49
15202L107	CUSIP	CSR	Centerspace	REAL ESTATE INVESTMENT TRUST	3,641	66.19	0.49%	United States	240,997.79
15872M104	CUSIP	CHX	Championx Corp	COMMON STOCK	13,058	29.80	0.80%	United States	389,128.40
19247G107	CUSIP	COHR	Coherent Corp	COMMON STOCK	4,898	75.19	0.76%	United States	368,280.62

As of 02/28/2025

Portfolio Holdings - eVestment

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197236102	CUSIP	COLB	Columbia Banking System, Inc.	COMMON STOCK	16,026	26.73	0.88%	United States	428,374.98
200340107	CUSIP	CMA	Comerica Incorporated	COMMON STOCK	8,592	64.33	1.13%	United States	552,723.36
20369C106	CUSIP	CHCT	Community Healthcare Tr Inc	REAL ESTATE INVESTMENT TRUST	27,236	18.74	1.05%	United States	510,402.64
219798105	CUSIP	QDEL	Quidelortho Corp	COMMON STOCK	8,027	39.99	0.66%	United States	320,999.73
264147109	CUSIP	DCO	Ducommun Incorporated	COMMON STOCK	7,922	58.62	0.95%	United States	464,387.64
28035Q102	CUSIP	EPC	Edgewell Personal Care Co	COMMON STOCK	7,646	31.47	0.49%	United States	240,619.62
28414H103	CUSIP	ELAN	Elanco Animal Health Inc	COMMON STOCK	15,126	11.17	0.35%	United States	168,957.42
29261A100	CUSIP	EHC	Encompass Health Corporation	COMMON STOCK	5,216	100.14	1.07%	United States	522,330.24
29355X107	CUSIP	NPO	Enpro Inc	COMMON STOCK	2,150	182.08	0.80%	United States	391,472.00
293712105	CUSIP	EFSC	Enterprise Financial Services Corp	COMMON STOCK	9,206	59.08	1.12%	United States	543,890.48
294268107	CUSIP	PLUS	Eplus Inc	COMMON STOCK	4,823	64.38	0.64%	United States	310,504.74
30161Q104	CUSIP	EXEL	Exelixis, Inc.	COMMON STOCK	7,264	38.69	0.58%	United States	281,044.16
302520101	CUSIP	FNB	F.N.B. Corporation	COMMON STOCK	43,047	14.84	1.31%	United States	638,817.48
320517105	CUSIP	FHN	First Horizon Corp	COMMON STOCK	35,048	21.54	1.55%	United States	754,933.92
320817109	CUSIP	FRME	First Merchants Corporation	COMMON STOCK	18,720	43.80	1.68%	United States	819,936.00
359694106	CUSIP	FUL	H.B. Fuller Company	COMMON STOCK	4,470	56.74	0.52%	United States	253,627.80
36237H101	CUSIP	GIII	G-iii Apparel Gp	COMMON STOCK	15,554	27.07	0.86%	United States	421,046.78
37954A204	CUSIP	GMRE	Global Medical Reit Inc	REAL ESTATE INVESTMENT TRUST	40,008	8.80	0.72%	United States	352,070.40
381013101	CUSIP	GDEM	Golden Entertainment Inc	COMMON STOCK	6,676	31.09	0.43%	United States	207,556.84

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387075101	CUSIP	GDEN	Golden Entertainment Inc	COMMON STOCK	8,878	31.89	0.45%	States	281,958.84
42704L104	CUSIP	HRI	Herc Hldgs Inc	COMMON STOCK	3,028	143.48	0.89%	United States	434,457.44
44952J104	CUSIP	CRGY	Crescent Energy Company	COMMON STOCK	20,635	12.62	0.53%	United States	260,413.70
45378A106	CUSIP	IRT	Independence Realty Trust Inc	REAL ESTATE INVESTMENT TRUST	24,380	21.80	1.09%	United States	531,484.00
46116X101	CUSIP	ITCI	Intra-Cellular Therapies Inc	COMMON STOCK	1,265	128.20	0.33%	United States	162,173.00

As of 02/28/2025

Portfolio Holdings - eVestment

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466367109	CUSIP	JACK	Jack In The Box	COMMON STOCK	4,544	38.44	0.36%	United States	174,671.36
488401100	CUSIP	KMPR	Kemper Corporation	COMMON STOCK	11,100	67.58	1.54%	United States	750,138.00
493732101	CUSIP	KFRC	Kforcecom Inc	COMMON STOCK	4,617	50.12	0.48%	United States	231,404.04
49803T300	CUSIP	KRG	Kite Realty Group Trust	REAL ESTATE INVESTMENT TRUST	18,979	22.93	0.89%	United States	435,188.47
50155Q100	CUSIP	KD	Kyndryl Hldgs Inc	COMMON STOCK	24,719	38.08	1.93%	United States	941,299.52
50216C108	CUSIP	LYTS	Lsi Industries	COMMON STOCK	15,021	18.49	0.57%	United States	277,738.29
505336107	CUSIP	LZB	La-Z-Boy Inc	COMMON STOCK	7,417	45.24	0.69%	United States	335,545.08
505743104	CUSIP	LADR	Ladder Capital Corporation	REAL ESTATE INVESTMENT TRUST	32,577	11.87	0.79%	United States	386,688.99
516544103	CUSIP	LNTH	Lantheus Holdings Inc	COMMON STOCK	5,502	93.82	1.06%	United States	516,197.64
55306N104	CUSIP	MKSI	Mks Instruments In	COMMON STOCK	2,124	91.82	0.40%	United States	195,025.68
559663109	CUSIP	MGY	Magnolia Oil & Gas Corporation	COMMON STOCK	8,852	23.41	0.43%	United States	207,225.32
576690101	CUSIP	MTRN	Materion Corp	COMMON STOCK	5,018	91.36	0.94%	United States	458,444.48
59001A102	CUSIP	MTH	Meritage Homes Corp	COMMON STOCK	0	72.47	0.00%	United States	0.00
59100U108	CUSIP	CASH	Pathward Finl Inc	COMMON STOCK	11,443	77.51	1.82%	United States	886,946.93
602496101	CUSIP	MDXG	Mimedx Group Inc	COMMON STOCK	13,948	8.41	0.24%	United States	117,232.94
604749101	CUSIP	MIRM	Mirum Pharmaceuticals Inc	COMMON STOCK	2,498	47.57	0.24%	United States	118,829.86
65336K103	CUSIP	NXST	Nexstar Media Group Inc	COMMON STOCK	4,288	169.15	1.49%	United States	725,315.20
665531307	CUSIP	NOG	Northern Oil And Gas, Inc.	COMMON STOCK	9,907	31.50	0.64%	United States	312,070.50
674215207	CUSIP	CHRD	Chord Energy Corp	COMMON STOCK	2,494	114.30	0.59%	United States	285,064.90

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674213207	CUSIP	ONHD	Onond Energy Corp	COMMON STOCK	2,434	114.30	0.99%	States	268,004.20
680033107	CUSIP	ONB	Old National Bancorp	COMMON STOCK	25,448	23.75	1.24%	United States	604,390.00
68268W103	CUSIP	OMF	Onemain Holdings Incorporation	COMMON STOCK	7,176	53.74	0.79%	United States	385,638.24
689648103	CUSIP	OTTR	Otter Tail Corporation	COMMON STOCK	6,719	79.73	1.10%	United States	535,705.87
69478X105	CUSIP	PPBI	Pacific Premier Bancorp Inc	COMMON STOCK	18,394	23.89	0.90%	United States	439,432.66

As of 02/28/2025

Portfolio Holdings - eVestment

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
703481101	CUSIP	PTEN	Patterson-Uti Energy Inc	COMMON STOCK	34,992	8.31	0.60%	United States	290,783.52
70509V100	CUSIP	PEB	Pebblebrook Hotel Trust	REAL ESTATE INVESTMENT TRUST	11,068	12.35	0.28%	United States	136,689.80
71424F105	CUSIP	PR	Permian Resources Corp	COMMON STOCK	37,398	14.09	1.08%	United States	526,937.82
72346Q104	CUSIP	PNFP	Pinnacle Financial Partners Inc	COMMON STOCK	4,852	114.26	1.14%	United States	554,389.52
736508847	CUSIP	POR	Portland General Electric Company	COMMON STOCK	12,754	44.83	1.17%	United States	571,761.82
740367404	CUSIP	PFBC	Preferred Bank	COMMON STOCK	8,931	88.75	1.63%	United States	792,626.25
74164F103	CUSIP	PRIM	Primoris Services	COMMON STOCK	11,030	71.74	1.62%	United States	791,292.20
749527107	CUSIP	REVG	Rev Group Inc	COMMON STOCK	8,938	30.50	0.56%	United States	272,609.00
75281A109	CUSIP	RRC	Range Resources Corp.	COMMON STOCK	15,010	37.12	1.14%	United States	557,171.20
783549108	CUSIP	R	Ryder System, Inc.	COMMON STOCK	3,099	164.47	1.05%	United States	509,692.53
78377T107	CUSIP	RHP	Ryman Hospitality Properties Inc	REAL ESTATE INVESTMENT TRUST	5,801	98.89	1.18%	United States	573,660.89
78440X887	CUSIP	SLG	SI Green Realty Corp.	REAL ESTATE INVESTMENT TRUST	7,251	64.54	0.96%	United States	467,979.54
801056102	CUSIP	SANM	Sanmina Corp	COMMON STOCK	6,159	81.92	1.04%	United States	504,545.28
81619Q105	CUSIP	SEM	Select Medical Holdings Corporation	COMMON STOCK	6,620	18.19	0.25%	United States	120,417.80
830566105	CUSIP	SKX	Skechers Usa, Inc.	COMMON STOCK	3,553	60.99	0.44%	United States	216,697.47
830879102	CUSIP	SKYW	Skywest Inc	COMMON STOCK	12,180	98.91	2.47%	United States	1,204,723.80
83545G102	CUSIP	SAH	Sonic Automotive, Inc.	COMMON STOCK	7,740	68.16	1.08%	United States	527,558.40
83601L102	CUSIP	SHC	Sotera Health Co	COMMON STOCK	19,104	12.47	0.49%	United States	238,226.88
844895102	CUSIP	SWX	Southwest Gas Holdings Inc	COMMON STOCK	2,812	75.05	0.43%	United States	211,040.60

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
847090102	CUSIP	SWX	Southwest Gas Holdings Inc	COMMON STOCK	2,012	73.03	0.43%	States	211,040.00
847215100	CUSIP	SPTN	Spartannash Company	COMMON STOCK	14,412	20.19	0.60%	United States	290,978.28
84790A105	CUSIP	SPB	Spectrum Brands Holdings Inc	COMMON STOCK	5,727	77.44	0.91%	United States	443,498.88
861896108	CUSIP	SNEX	Stonex Group Inc	COMMON STOCK	6,263	120.67	1.55%	United States	755,756.21
868459108	CUSIP	SUPN	Supernus Pharmaceuticals, Inc	COMMON STOCK	7,191	32.06	0.47%	United States	230,543.46

As of 02/28/2025

Portfolio Holdings - eVestment

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
87161C501	CUSIP	SNV	Synovus Financial Corp.	COMMON STOCK	11,792	51.88	1.26%	United States	611,768.96
87265H109	CUSIP	TPH	Tri Pointe Homes Inc	COMMON STOCK	14,494	31.66	0.94%	United States	458,880.04
87305R109	CUSIP	TTMI	Ttm Technologies Inc	COMMON STOCK	24,894	24.11	1.23%	United States	600,194.34
88146M101	CUSIP	TRNO	Terreno Rlty Corp Com	REAL ESTATE INVESTMENT TRUST	8,059	67.82	1.12%	United States	546,561.38
88224Q107	CUSIP	TCBI	Texas Capital Bancshares Inc	COMMON STOCK	7,706	79.16	1.25%	United States	610,006.96
886029206	CUSIP	THRY	Thryv Hldgs Inc	COMMON STOCK	10,684	17.24	0.38%	United States	184,192.16
887389104	CUSIP	TKR	The Timken Company	COMMON STOCK	3,377	81.00	0.56%	United States	273,537.00
89469A104	CUSIP	THS	Treehouse Foods, Inc.	COMMON STOCK	8,009	31.48	0.52%	United States	252,123.32
90187B804	CUSIP	TWO	Two Harbors Investment Corp.	REAL ESTATE INVESTMENT TRUST	16,652	14.18	0.48%	United States	236,125.36
902788108	CUSIP	UMBF	Umb Finl Corp	COMMON STOCK	2,986	110.33	0.68%	United States	329,445.38
917047102	CUSIP	URBN	Urban Outfitters	COMMON STOCK	4,489	58.19	0.54%	United States	261,214.91
92337F107	CUSIP	VCYT	Veracyte Inc	COMMON STOCK	3,464	34.76	0.25%	United States	120,408.64
92343X100	CUSIP	VRNT	Verint Systems Inc	COMMON STOCK	12,028	22.57	0.56%	United States	271,471.96
92511U102	CUSIP	VRRM	Verra Mobility Corporation	COMMON STOCK	16,489	22.89	0.77%	United States	377,433.21
97650W108	CUSIP	WTFC	Wintrust Financial Corporation	COMMON STOCK	8,498	124.47	2.17%	United States	1,057,746.06
CASHUSD	CASH	USD	Us Dollars	CASH	1,536,598	1.00	3.15%	United States	1,536,597.90
G9618E107	CUSIP	WTM	White Mountns Insu	COMMON STOCK	378	1,849.50	1.44%	Bermuda	699,111.00
					2,863,999		100.00%		48,715,457.05