

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-6.13	-6.46	-6.46	3.47	3.87	-	2.96
RUSSELL 2000 VALUE	-6.00	-7.74	-7.74	-3.12	0.05	-	-0.59

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	-6.13	-6.54	-6.54	3.07	3.47	-	2.58
RUSSELL 2000 VALUE	-6.00	-7.74	-7.74	-3.12	0.05	-	-0.59

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: 03/31/2025



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	144285103	Carpenter Technology Corporation	01/28/2025	03/06/2025	5,307.00	1,061.40	1.0000000000	1,061.40
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	689648103	Otter Tail Corporation	02/14/2025	03/10/2025	6,719.00	3,527.48	1.0000000000	3,527.48
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	559663109	Magnolia Oil & Gas Corporation	02/14/2025	03/03/2025	8,852.00	1,327.80	1.0000000000	1,327.80
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	844895102	Southwest Gas Holdings Inc	02/18/2025	03/03/2025	2,812.00	1,743.44	1.0000000000	1,743.44
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	42704L104	Herc Hldgs Inc	02/18/2025	03/04/2025	3,028.00	2,119.60	1.0000000000	2,119.60
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	783549108	Ryder System, Inc.	02/18/2025	03/21/2025	3,099.00	2,510.19	1.0000000000	2,510.19
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	488401100	Kemper Corporation	02/18/2025	03/04/2025	11,100.00	3,552.00	1.0000000000	3,552.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	092113109	Black Hills Corporation	02/18/2025	03/01/2025	12,123.00	8,195.15	1.0000000000	8,195.15
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	84790A105	Spectrum Brands Holdings Inc	02/18/2025	03/11/2025	5,727.00	2,691.69	1.0000000000	2,691.69
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	576690101	Materion Corp	02/20/2025	03/07/2025	5,018.00	677.43	1.0000000000	677.43
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	55306N104	Mks Inc	02/24/2025	03/07/2025	2,124.00	467.28	1.0000000000	467.28
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	20369C106	Community Healthcare Tr Inc	02/24/2025	03/05/2025	27,236.00	12,732.83	1.0000000000	12,732.83
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	887389104	The Timken Company	02/25/2025	03/07/2025	3,377.00	1,148.18	1.0000000000	1,148.18
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	197236102	Columbia Banking System, Inc.	02/28/2025	03/17/2025	16,026.00	5,769.36	1.0000000000	5,769.36
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	78440X887	SI Green Realty Corp.	02/28/2025	03/17/2025	7,251.00	1,867.13	1.0000000000	1,867.13
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	008492100	Agree Realty Corp	02/28/2025	03/14/2025	6,960.00	1,760.88	1.0000000000	1,760.88
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	29261A100	Encompass Health Corporation	03/03/2025	03/04/2025	2,783.00	277,788.55	1.0000000000	277,788.55
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	602496101	Mimedx Group Inc	03/03/2025	03/04/2025	-15,017.00	-124,893.38	1.0000000000	-124,893.38
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	703481101	Patterson-Uti Energy Inc	03/03/2025	03/17/2025	34,992.00	2,799.36	1.0000000000	2,799.36

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2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	81619Q105	Select Medical Holdings Corporation	03/03/2025	03/13/2025	6,620.00	413.75	1.0000000000	413.75
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	19247G107	Coherent Corp	03/03/2025	03/04/2025	630.00	45,799.85	1.0000000000	45,799.85
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	302520101	F.N.B. Corporation	03/03/2025	03/15/2025	43,047.00	5,165.64	1.0000000000	5,165.64



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2ST_CT11	PFCSTCT2	State of Connecticut	MISCINC	CASHUSD	Us Dollars	03/03/2025	03/03/2025	3,948.47	3,948.47	1.0000000000	3,948.47
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	81619Q105	Select Medical Holdings Corporation	03/04/2025	03/05/2025	-6,694.00	-117,961.67	1.0000000000	-117,961.67
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	19247G107	Coherent Corp	03/04/2025	03/05/2025	1,028.00	70,308.72	1.0000000000	70,308.72
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	29261A100	Encompass Health Corporation	03/04/2025	03/05/2025	2,433.00	239,168.20	1.0000000000	239,168.20
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	505336107	La-Z-Boy Inc	03/04/2025	03/14/2025	7,417.00	1,631.74	1.0000000000	1,631.74
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	29355X107	Enpro Inc	03/05/2025	03/19/2025	2,150.00	666.50	1.0000000000	666.50
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	703481101	Patterson-Uti Energy Inc	03/05/2025	03/06/2025	34,992.00	252,981.62	1.0000000000	252,981.62
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	680033107	Old National Bancorp	03/05/2025	03/17/2025	25,448.00	3,562.72	1.0000000000	3,562.72
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	088929104	Bgc Partners, Inc.	03/05/2025	03/06/2025	-24,069.00	-234,757.00	1.0000000000	-234,757.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	088929104	Bgc Partners, Inc.	03/06/2025	03/20/2025	48,471.00	969.42	1.0000000000	969.42
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	695127100	Pacira Biosciences Inc	03/06/2025	03/07/2025	-5,607.00	-132,118.87	1.0000000000	-132,118.87
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	493732101	Kforcecom Inc	03/07/2025	03/21/2025	4,617.00	1,800.63	1.0000000000	1,800.63
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	695127100	Pacira Biosciences Inc	03/07/2025	03/10/2025	-4,409.00	-104,635.27	1.0000000000	-104,635.27
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	320817109	First Merchants Corporation	03/07/2025	03/21/2025	18,720.00	6,552.00	1.0000000000	6,552.00
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	144285103	Carpenter Technology Corporation	03/10/2025	03/11/2025	2,722.00	464,312.94	1.0000000000	464,312.94
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	65336K103	Nexstar Media Group Inc	03/10/2025	03/11/2025	-952.00	-169,658.96	1.0000000000	-169,658.96
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	674215207	Chord Energy Corp	03/11/2025	03/26/2025	2,494.00	3,242.20	1.0000000000	3,242.20
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	50155Q100	Kyndryl Hldgs Inc	03/11/2025	03/12/2025	4,519.00	154,775.07	1.0000000000	154,775.07
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	847215100	Spartannash Company	03/12/2025	03/13/2025	-1,390.00	-27,640.71	1.0000000000	-27,640.71
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	847215100	Argutis	03/12/2025	03/13/2025	-1,390.00	-27,640.71	1.0000000000	-27,640.71

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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03969K108	Arcturus Biotherapeutics Inc	03/12/2025	03/13/2025	-7,318.00	-111,892.22	1.0000000000	-111,892.22
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	46116X101	Intra-Cellular Therapies Inc	03/12/2025	03/13/2025	1,265.00	166,003.35	1.0000000000	166,003.35
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	44952J104	Crescent Energy Company	03/12/2025	03/26/2025	20,635.00	2,476.20	1.0000000000	2,476.20
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	847215100	Spartannash Company	03/13/2025	03/14/2025	-1,811.00	-36,041.79	1.0000000000	-36,041.79



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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	222795502	Cousins Properties Incorporated	03/14/2025	03/17/2025	-2,717.00	-77,622.24	1.0000000000	-77,622.24
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	554382101	The Macerich Company	03/14/2025	03/17/2025	-2,863.00	-46,919.99	1.0000000000	-46,919.99
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	75281A109	Range Resources Corp.	03/14/2025	03/28/2025	15,010.00	1,350.90	1.0000000000	1,350.90
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	70509V100	Pebblebrook Hotel Trust	03/14/2025	03/17/2025	8,301.00	88,765.93	1.0000000000	88,765.93
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	847215100	Spartannash Company	03/14/2025	03/17/2025	-1,854.00	-37,086.12	1.0000000000	-37,086.12
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	293712105	Enterprise Financial Services Corp	03/14/2025	03/31/2025	9,206.00	2,669.74	1.0000000000	2,669.74
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	939653101	Elme Communities	03/14/2025	03/17/2025	-4,591.00	-79,180.51	1.0000000000	-79,180.51
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	04208T108	Armada Hoffler Pptys Inc	03/14/2025	03/17/2025	4,589.00	34,768.04	1.0000000000	34,768.04
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	554382101	The Macerich Company	03/17/2025	03/18/2025	-8,028.00	-136,506.51	1.0000000000	-136,506.51
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	71424F105	Permian Resources Corp	03/17/2025	03/31/2025	37,398.00	5,609.70	1.0000000000	5,609.70
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	939653101	Elme Communities	03/17/2025	03/18/2025	-6,632.00	-114,847.00	1.0000000000	-114,847.00
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	04208T108	Armada Hoffler Pptys Inc	03/17/2025	03/18/2025	31,561.00	240,762.70	1.0000000000	240,762.70
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	222795502	Cousins Properties Incorporated	03/17/2025	03/18/2025	-5,298.00	-155,925.44	1.0000000000	-155,925.44
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	847215100	Spartannash Company	03/17/2025	03/18/2025	-1,613.00	-32,536.95	1.0000000000	-32,536.95
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	70509V100	Pebblebrook Hotel Trust	03/17/2025	03/18/2025	2,767.00	29,765.72	1.0000000000	29,765.72
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	G9618E107	White Mountns Insu	03/17/2025	03/26/2025	378.00	378.00	1.0000000000	378.00
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	939653101	Elme Communities	03/18/2025	03/19/2025	-1,998.00	-34,666.30	1.0000000000	-34,666.30
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	04208T108	Armada Hoffler Pptys Inc	03/18/2025	03/19/2025	6,361.00	49,177.43	1.0000000000	49,177.43
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	847215100	Spartannash Company	03/18/2025	03/19/2025	-1,763.00	-35,859.07	1.0000000000	-35,859.07
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	554382101	The Macerich Company	03/18/2025	03/19/2025	-1,763.00	-35,859.07	1.0000000000	-35,859.07

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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	554382101	The Indochina Company	03/18/2025	03/19/2025	-3,065.00	-52,465.45	1.0000000000	-52,465.45
2ST_CT11	PFCSTCT2	State of Connecticut	SPLIT	861896108	Stonex Group Inc	03/24/2025	03/21/2025	930.50	0.00	1.0000000000	0.00
2ST_CT11	PFCSTCT2	State of Connecticut	SPLIT	861896108	Stonex Group Inc	03/24/2025	03/21/2025	748.50	0.00	1.0000000000	0.00
2ST_CT11	PFCSTCT2	State of Connecticut	SPLIT	861896108	Stonex Group Inc	03/24/2025	03/21/2025	230.00	0.00	1.0000000000	0.00

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2
As of: 03/31/2025



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
2ST_CT11	PFCSTCT2	State of Connecticut	SPLIT	861896108	Stonex Group Inc	03/24/2025	03/21/2025	3.00	0.00	1.0000000000	0.00
2ST_CT11	PFCSTCT2	State of Connecticut	SPLIT	861896108	Stonex Group Inc	03/24/2025	03/21/2025	531.00	0.00	1.0000000000	0.00
2ST_CT11	PFCSTCT2	State of Connecticut	SPLIT	861896108	Stonex Group Inc	03/24/2025	03/21/2025	688.50	0.00	1.0000000000	0.00
									345,551.48		345,551.48
									345,551.48		345,551.48

As of 03/31/2025

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	55.99	1.09%	United States	499,318.82
00404A109	CUSIP	ACHC	Acadia Healthcare Company, Inc.	COMMON STOCK	11,336	30.32	0.75%	United States	343,707.52
004225108	CUSIP	ACAD	Acadia Pharmaceuticals Inc	COMMON STOCK	7,178	16.61	0.26%	United States	119,226.58
00737L103	CUSIP	ATGE	Adtalem Global Education Inc	COMMON STOCK	8,691	100.64	1.91%	United States	874,662.24
00751Y106	CUSIP	AAP	Advance Auto Parts	COMMON STOCK	11,154	39.21	0.96%	United States	437,348.34
008492100	CUSIP	ADC	Agree Realty Corp	REAL ESTATE INVESTMENT TRUST	6,960	77.19	1.18%	United States	537,242.40
03076K108	CUSIP	ABCB	Ameris Bancorp	COMMON STOCK	12,011	57.57	1.51%	United States	691,473.27
03168L105	CUSIP	AMRX	Amneal Pharmaceuticals Inc	COMMON STOCK	88,459	8.38	1.62%	United States	741,286.42
03475V101	CUSIP	ANGO	Angiodynamics Inc	COMMON STOCK	23,775	9.39	0.49%	United States	223,247.25
03676B102	CUSIP	AM	Antero Midstream Corp	COMMON STOCK	18,186	18.00	0.72%	United States	327,348.00
03969K108	CUSIP	ARQT	Arcutis Biotherapeutics Inc	COMMON STOCK	7,318	15.64	0.25%	United States	114,453.52
04316A108	CUSIP	APAM	Artisan Partners Asset Mgmt Inc	COMMON STOCK	8,024	39.10	0.69%	United States	313,738.40
05368V106	CUSIP	AVNT	Avient Corp	COMMON STOCK	11,481	37.16	0.93%	United States	426,633.96
05464T104	CUSIP	AXSM	Axsome Therapeutics Incorporation	COMMON STOCK	1,163	116.63	0.30%	United States	135,640.69
06652V208	CUSIP	BANR	Banner Corp	COMMON STOCK	7,800	63.77	1.09%	United States	497,406.00
088929104	CUSIP	BGC	Bgc Partners, Inc.	COMMON STOCK	48,471	9.17	0.97%	United States	444,479.07
092113109	CUSIP	BKH	Black Hills Corporation	COMMON STOCK	12,123	60.65	1.61%	United States	735,259.95
099406100	CUSIP	BOOT	Boot Barn Holdings Inc	COMMON STOCK	3,798	107.43	0.89%	United States	408,019.14
10950A106	CUSIP	BTHG	Brightspring Health Svcs Inc	COMMON STOCK	10,793	18.09	0.43%	United States	195,245.37

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
1093087100	CUSIP	DTSD	Brightspring Health Services Inc	COMMON STOCK	10,795	18.09	0.45%	States	193,243.57
144285103	CUSIP	CRS	Carpenter Technology Corporation	COMMON STOCK	2,585	181.18	1.03%	United States	468,350.30
15202L107	CUSIP	CSR	Centerspace	REAL ESTATE INVESTMENT TRUST	3,641	64.75	0.52%	United States	235,754.75
15872M104	CUSIP	CHX	Championx Corp	COMMON STOCK	13,058	29.80	0.85%	United States	389,128.40
19247G107	CUSIP	COHR	Coherent Corp	COMMON STOCK	3,240	64.94	0.46%	United States	210,405.60

As of 03/31/2025

Portfolio Holdings - eVestment

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
197236102	CUSIP	COLB	Columbia Banking System, Inc.	COMMON STOCK	16,026	24.94	0.87%	United States	399,688.44
200340107	CUSIP	CMA	Comerica Incorporated	COMMON STOCK	8,592	59.06	1.11%	United States	507,443.52
20369C106	CUSIP	CHCT	Community Healthcare Tr Inc	REAL ESTATE INVESTMENT TRUST	27,236	18.16	1.08%	United States	494,605.76
219798105	CUSIP	QDEL	Quidelortho Corp	COMMON STOCK	8,027	34.97	0.61%	United States	280,704.19
222795502	CUSIP	CUZ	Cousins Properties Incorporated	REAL ESTATE INVESTMENT TRUST	8,015	29.50	0.52%	United States	236,442.50
264147109	CUSIP	DCO	Ducommun Incorporated	COMMON STOCK	7,922	58.03	1.01%	United States	459,713.66
28035Q102	CUSIP	EPC	Edgewell Personal Care Co	COMMON STOCK	7,646	31.21	0.52%	United States	238,631.66
28414H103	CUSIP	ELAN	Elanco Animal Health Inc	COMMON STOCK	15,126	10.50	0.35%	United States	158,823.00
29355X107	CUSIP	NPO	Enpro Inc	COMMON STOCK	2,150	161.79	0.76%	United States	347,848.50
293712105	CUSIP	EFSC	Enterprise Financial Services Corp	COMMON STOCK	9,206	53.74	1.08%	United States	494,730.44
294268107	CUSIP	PLUS	Eplus Inc	COMMON STOCK	4,823	61.03	0.64%	United States	294,347.69
30161Q104	CUSIP	EXEL	Exelixis, Inc.	COMMON STOCK	7,264	36.92	0.59%	United States	268,186.88
302520101	CUSIP	FNB	F.N.B. Corporation	COMMON STOCK	43,047	13.45	1.27%	United States	578,982.15
320517105	CUSIP	FHN	First Horizon Corp	COMMON STOCK	35,048	19.42	1.49%	United States	680,632.16
320817109	CUSIP	FRME	First Merchants Corporation	COMMON STOCK	18,720	40.44	1.66%	United States	757,036.80
359694106	CUSIP	FUL	H.B. Fuller Company	COMMON STOCK	4,470	56.12	0.55%	United States	250,856.40
36237H101	CUSIP	GIII	G-iii Apparel Gp	COMMON STOCK	15,554	27.35	0.93%	United States	425,401.90
37954A204	CUSIP	GMRE	Global Medical Reit Inc	REAL ESTATE INVESTMENT TRUST	40,008	8.75	0.77%	United States	350,070.00
381013101	CUSIP	GDEM	Golden Entertainment Inc	COMMON STOCK	6,676	26.39	0.39%	United States	176,179.61

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
387075101	CUSIP	GDEN	Golden Entertainment Inc	COMMON STOCK	8,878	28.99	0.99%	States	178,179.94
42704L104	CUSIP	HRI	Herc Hldgs Inc	COMMON STOCK	3,028	134.27	0.89%	United States	406,569.56
44952J104	CUSIP	CRGY	Crescent Energy Company	COMMON STOCK	20,635	11.24	0.51%	United States	231,937.40
45378A106	CUSIP	IRT	Independence Realty Trust Inc	REAL ESTATE INVESTMENT TRUST	24,380	21.23	1.13%	United States	517,587.40
466367109	CUSIP	JACK	Jack In The Box	COMMON STOCK	4,544	27.19	0.27%	United States	123,551.36

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Portfolio Holdings - eVestment

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
488401100	CUSIP	KMPR	Kemper Corporation	COMMON STOCK	11,100	66.85	1.62%	United States	742,035.00
493732101	CUSIP	KFRC	Kforcecom Inc	COMMON STOCK	4,617	48.89	0.49%	United States	225,725.13
49803T300	CUSIP	KRG	Kite Realty Group Trust	REAL ESTATE INVESTMENT TRUST	18,979	22.37	0.93%	United States	424,560.23
50155Q100	CUSIP	KD	Kyndryl Hldgs Inc	COMMON STOCK	20,200	31.40	1.39%	United States	634,280.00
50216C108	CUSIP	LYTS	Lsi Industries	COMMON STOCK	15,021	17.00	0.56%	United States	255,357.00
505336107	CUSIP	LZB	La-Z-Boy Inc	COMMON STOCK	7,417	39.09	0.63%	United States	289,930.53
505743104	CUSIP	LADR	Ladder Capital Corporation	REAL ESTATE INVESTMENT TRUST	32,577	11.41	0.81%	United States	371,703.57
516544103	CUSIP	LNTH	Lantheus Holdings Inc	COMMON STOCK	5,502	97.60	1.18%	United States	536,995.20
55306N104	CUSIP	MKSI	Mks Instruments In	COMMON STOCK	2,124	80.15	0.37%	United States	170,238.60
554382101	CUSIP	MAC	The Macerich Company	REAL ESTATE INVESTMENT TRUST	13,956	17.17	0.52%	United States	239,624.52
559663109	CUSIP	MGY	Magnolia Oil & Gas Corporation	COMMON STOCK	8,852	25.26	0.49%	United States	223,601.52
576690101	CUSIP	MTRN	Materion Corp	COMMON STOCK	5,018	81.60	0.90%	United States	409,468.80
59100U108	CUSIP	CASH	Pathward Finl Inc	COMMON STOCK	11,443	72.95	1.83%	United States	834,766.85
602496101	CUSIP	MDXG	Mimedx Group Inc	COMMON STOCK	28,965	7.60	0.48%	United States	220,134.00
604749101	CUSIP	MIRM	Mirum Pharmaceuticals Inc	COMMON STOCK	2,498	45.05	0.25%	United States	112,534.90
65336K103	CUSIP	NXST	Nexstar Media Group Inc	COMMON STOCK	5,240	179.22	2.06%	United States	939,112.80
665531307	CUSIP	NOG	Northern Oil And Gas, Inc.	COMMON STOCK	9,907	30.23	0.66%	United States	299,488.61
674215207	CUSIP	CHRD	Chord Energy Corp	COMMON STOCK	2,494	112.72	0.62%	United States	281,123.68
680033107	CUSIP	ONB	Old National Bancorp	COMMON STOCK	25,448	21.19	1.18%	United States	539,243.19

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
680035107	CUSIP	ONB	Ona National Bancorp	COMMON STOCK	29,448	21.19	1.18%	States	623,243.12
68268W103	CUSIP	OMF	Onemain Holdings Incorporation	COMMON STOCK	7,176	48.88	0.77%	United States	350,762.88
689648103	CUSIP	OTTR	Otter Tail Corporation	COMMON STOCK	6,719	80.37	1.18%	United States	540,006.03
69478X105	CUSIP	PPBI	Pacific Premier Bancorp Inc	COMMON STOCK	18,394	21.32	0.86%	United States	392,160.08
695127100	CUSIP	PCRX	Pacira Biosciences Inc	COMMON STOCK	10,016	24.85	0.54%	United States	248,897.60

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Portfolio Holdings - eVestment

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
71424F105	CUSIP	PR	Permian Resources Corp	COMMON STOCK	37,398	13.85	1.13%	United States	517,962.30
72346Q104	CUSIP	PNFP	Pinnacle Financial Partners Inc	COMMON STOCK	4,852	106.04	1.13%	United States	514,506.08
736508847	CUSIP	POR	Portland General Electric Company	COMMON STOCK	12,754	44.60	1.25%	United States	568,828.40
740367404	CUSIP	PFBC	Preferred Bank	COMMON STOCK	8,931	83.66	1.64%	United States	747,167.46
74164F103	CUSIP	PRIM	Primoris Services	COMMON STOCK	11,030	57.41	1.39%	United States	633,232.30
749527107	CUSIP	REVG	Rev Group Inc	COMMON STOCK	8,938	31.60	0.62%	United States	282,440.80
75281A109	CUSIP	RRC	Range Resources Corp.	COMMON STOCK	15,010	39.93	1.31%	United States	599,349.30
783549108	CUSIP	R	Ryder System, Inc.	COMMON STOCK	3,099	143.81	0.98%	United States	445,667.19
78377T107	CUSIP	RHP	Ryman Hospitality Properties Inc	REAL ESTATE INVESTMENT TRUST	5,801	91.44	1.16%	United States	530,443.44
78440X887	CUSIP	SLG	SI Green Realty Corp.	REAL ESTATE INVESTMENT TRUST	7,251	57.70	0.92%	United States	418,382.70
801056102	CUSIP	SANM	Sanmina Corp	COMMON STOCK	6,159	76.18	1.03%	United States	469,192.62
81619Q105	CUSIP	SEM	Select Medical Holdings Corporation	COMMON STOCK	13,314	16.70	0.49%	United States	222,343.80
830566105	CUSIP	SKX	Skechers Usa, Inc.	COMMON STOCK	3,553	56.78	0.44%	United States	201,739.34
830879102	CUSIP	SKYW	Skywest Inc	COMMON STOCK	12,180	87.37	2.33%	United States	1,064,166.60
83545G102	CUSIP	SAH	Sonic Automotive, Inc.	COMMON STOCK	7,740	56.96	0.96%	United States	440,870.40
83601L102	CUSIP	SHC	Sotera Health Co	COMMON STOCK	19,104	11.66	0.49%	United States	222,752.64
844895102	CUSIP	SWX	Southwest Gas Holdings Inc	COMMON STOCK	2,812	71.80	0.44%	United States	201,901.60
847215100	CUSIP	SPTN	Spartannash Company	COMMON STOCK	22,843	20.26	1.01%	United States	462,799.18
84790A105	CUSIP	SPR	Spectrum Brands Holdings Inc	COMMON STOCK	5,727	71.55	0.99%	United States	409,766.85

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
84750A100	CUSIP	SPB	Spectrum Brands Holdings Inc	COMMON STOCK	3,727	71.55	0.50%	States	409,700.00
861896108	CUSIP	SNEX	Stonex Group Inc	COMMON STOCK	9,395	76.38	1.57%	United States	717,551.91
868459108	CUSIP	SUPN	Supernus Pharmaceuticals, Inc	COMMON STOCK	7,191	32.75	0.52%	United States	235,505.25
87161C501	CUSIP	SNV	Synovus Financial Corp.	COMMON STOCK	11,792	46.74	1.21%	United States	551,158.08
87265H109	CUSIP	TPH	Tri Pointe Homes Inc	COMMON STOCK	14,494	31.92	1.01%	United States	462,648.48

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Portfolio Holdings - eVestment

IDENTIFIER	IDENTIFIER TYPE	TICKER	SECURITY NAME	SECURITY TYPE	# OF SHARES	SECURITY PRICE	% WEIGHT	COUNTRY	MARKET VALUE
87305R109	CUSIP	TTMI	Ttm Technologies Inc	COMMON STOCK	24,894	20.51	1.12%	United States	510,575.94
88146M101	CUSIP	TRNO	Terreno Rlty Corp Com	REAL ESTATE INVESTMENT TRUST	8,059	63.22	1.12%	United States	509,489.98
88224Q107	CUSIP	TCBI	Texas Capital Bancshares Inc	COMMON STOCK	7,706	74.70	1.26%	United States	575,638.20
886029206	CUSIP	THRY	Thryv Hldgs Inc	COMMON STOCK	10,684	12.81	0.30%	United States	136,862.04
887389104	CUSIP	TKR	The Timken Company	COMMON STOCK	3,377	71.87	0.53%	United States	242,704.99
89469A104	CUSIP	THS	Treehouse Foods, Inc.	COMMON STOCK	8,009	27.09	0.47%	United States	216,963.81
90187B804	CUSIP	TWO	Two Harbors Investment Corp.	REAL ESTATE INVESTMENT TRUST	16,652	13.36	0.49%	United States	222,470.72
902788108	CUSIP	UMBF	Umb Finl Corp	COMMON STOCK	2,986	101.10	0.66%	United States	301,884.60
917047102	CUSIP	URBN	Urban Outfitters	COMMON STOCK	4,489	52.40	0.51%	United States	235,223.60
92337F107	CUSIP	VCYT	Veracyte Inc	COMMON STOCK	3,464	29.65	0.22%	United States	102,707.60
92343X100	CUSIP	VRNT	Verint Systems Inc	COMMON STOCK	12,028	17.85	0.47%	United States	214,699.80
92511U102	CUSIP	VRRM	Verra Mobility Corporation	COMMON STOCK	16,489	22.51	0.81%	United States	371,167.39
939653101	CUSIP	ELME	Elme Communities	REAL ESTATE INVESTMENT TRUST	13,221	17.40	0.50%	United States	230,045.40
97650W108	CUSIP	WTFC	Wintrust Financial Corporation	COMMON STOCK	8,498	112.46	2.09%	United States	955,685.08
CASHUSD	CASH	USD	Us Dollars	CASH	1,882,149	1.00	4.12%	United States	1,882,149.38
G9618E107	CUSIP	WTM	White Mountns Insu	COMMON STOCK	378	1,925.81	1.59%	Bermuda	727,956.18
					3,216,420		100.00%		45,687,699.08