

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-4.66	-4.66	-10.82	2.75	5.01	-	1.41
RUSSELL 2000 VALUE	-4.02	-4.02	-11.45	-0.68	1.38	-	-1.80

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	-4.77	-4.77	-10.99	2.33	4.60	-	1.01
RUSSELL 2000 VALUE	-4.02	-4.02	-11.45	-0.68	1.38	-	-1.80

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: 04/30/2025



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	28035Q102	Edgewell Personal Care Co	03/05/2025	04/09/2025	7,646.00	1,146.90	1.0000000000	1,146.90
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	902788108	Umb Finl Corp	03/10/2025	04/01/2025	2,986.00	1,194.40	1.0000000000	1,194.40
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	59100U108	Pathward Finl Inc	03/13/2025	04/01/2025	11,443.00	572.15	1.0000000000	572.15
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	320517105	First Horizon Corp	03/14/2025	04/01/2025	35,048.00	5,257.20	1.0000000000	5,257.20
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	200340107	Comerica Incorporated	03/14/2025	04/01/2025	8,592.00	6,100.32	1.0000000000	6,100.32
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	83545G102	Sonic Automotive, Inc.	03/14/2025	04/15/2025	7,740.00	2,709.00	1.0000000000	2,709.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	05368V106	Avient Corp	03/18/2025	04/04/2025	11,481.00	3,099.87	1.0000000000	3,099.87
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	939653101	Elme Communities	03/19/2025	04/03/2025	13,221.00	2,379.78	1.0000000000	2,379.78
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	87161C501	Synovus Financial Corp.	03/20/2025	04/01/2025	11,792.00	4,598.88	1.0000000000	4,598.88
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	466367109	Jack In The Box	03/20/2025	04/08/2025	4,544.00	1,999.36	1.0000000000	1,999.36
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	847215100	Spartannash Company	03/21/2025	04/02/2025	22,843.00	5,025.46	1.0000000000	5,025.46
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	381013101	Golden Entertainment Inc	03/21/2025	04/02/2025	6,676.00	1,669.00	1.0000000000	1,669.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	37954A204	Global Medical Reit Inc	03/21/2025	04/09/2025	40,008.00	8,401.68	1.0000000000	8,401.68
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	736508847	Portland General Electric Company	03/24/2025	04/15/2025	12,754.00	6,377.00	1.0000000000	6,377.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	88146M101	Terreno Rlty Corp Com	03/27/2025	04/04/2025	8,059.00	3,948.91	1.0000000000	3,948.91
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	45378A106	Independence Realty Trust Inc	03/28/2025	04/21/2025	24,380.00	3,900.80	1.0000000000	3,900.80
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	665531307	Northern Oil And Gas, Inc.	03/28/2025	04/30/2025	9,907.00	4,458.15	1.0000000000	4,458.15
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	15202L107	Centerspace	03/28/2025	04/08/2025	3,641.00	2,803.57	1.0000000000	2,803.57
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	749527107	Rev Group Inc	03/28/2025	04/11/2025	8,938.00	536.28	1.0000000000	536.28

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2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	03076K108	Ameris Bancorp	03/31/2025	04/07/2025	12,011.00	2,402.20	1.0000000000	2,402.20
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	74164F103	Primoris Services	03/31/2025	04/15/2025	11,030.00	882.40	1.0000000000	882.40
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	505743104	Ladder Capital Corporation	03/31/2025	04/15/2025	32,577.00	7,492.71	1.0000000000	7,492.71



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2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	78377T107	Ryman Hospitality Properties Inc	03/31/2025	04/15/2025	5,801.00	6,671.15	1.0000000000	6,671.15
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	008492100	Agree Realty Corp	03/31/2025	04/14/2025	6,960.00	1,760.88	1.0000000000	1,760.88
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	78440X887	SI Green Realty Corp.	03/31/2025	04/15/2025	7,251.00	1,867.13	1.0000000000	1,867.13
2ST_CT11	PFCSTCT2	State of Connecticut	MISCINC	CASHUSD	Us Dollars	04/01/2025	04/01/2025	6,934.37	6,934.37	1.0000000000	6,934.37
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	30161Q104	Exelixis, Inc.	04/03/2025	04/04/2025	7,264.00	266,234.90	1.0000000000	266,234.90
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03753U106	Apellis Pharmaceuticals Inc	04/03/2025	04/04/2025	-5,040.00	-114,559.70	1.0000000000	-114,559.70
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	861896108	Stonex Group Inc	04/03/2025	04/03/2025	0.50	39.03	1.0000000000	39.03
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	222795502	Cousins Properties Incorporated	04/03/2025	04/15/2025	8,015.00	2,564.80	1.0000000000	2,564.80
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00090Q103	Adt Inc	04/03/2025	04/04/2025	-27,046.00	-218,785.92	1.0000000000	-218,785.92
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	099406100	Boot Barn Holdings Inc	04/03/2025	04/04/2025	1,579.00	154,169.28	1.0000000000	154,169.28
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	15872M104	Championx Corp	04/04/2025	04/25/2025	13,058.00	1,240.51	1.0000000000	1,240.51
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	90187B804	Two Harbors Investment Corp.	04/04/2025	04/29/2025	16,652.00	7,493.40	1.0000000000	7,493.40
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	740367404	Preferred Bank	04/07/2025	04/21/2025	8,931.00	6,698.25	1.0000000000	6,698.25
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	15872M104	Championx Corp	04/07/2025	04/08/2025	13,058.00	303,814.66	1.0000000000	303,814.66
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	50155Q100	Kyndryl Hldgs Inc	04/07/2025	04/08/2025	5,568.00	154,709.26	1.0000000000	154,709.26
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	19247G107	Coherent Corp	04/07/2025	04/08/2025	-808.00	-42,125.00	1.0000000000	-42,125.00
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	55306N104	Mks Inc	04/07/2025	04/08/2025	-1,329.00	-82,045.55	1.0000000000	-82,045.55
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03676B102	Antero Midstream Corp	04/07/2025	04/08/2025	-6,909.00	-111,398.65	1.0000000000	-111,398.65
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	49803T300	Kite Realty Group Trust	04/09/2025	04/16/2025	18,979.00	5,124.33	1.0000000000	5,124.33
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	78377T107	Ryman Hospitality Properties Inc	04/09/2025	04/16/2025	5,801.00	6,671.15	1.0000000000	6,671.15

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2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	00751Y106	Advance Auto Parts	04/11/2025	04/25/2025	11,154.00	2,788.50	1.0000000000	2,788.50
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	844895102	Southwest Gas Holdings Inc	04/15/2025	04/16/2025	-2,228.00	-162,520.80	1.0000000000	-162,520.80
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	844895102	Southwest Gas Holdings Inc	04/16/2025	04/17/2025	-741.00	-54,557.68	1.0000000000	-54,557.68
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	559663109	Magnolia Oil & Gas Corporation	04/22/2025	04/23/2025	-6,386.00	-133,255.39	1.0000000000	-133,255.39

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2
As of: 04/30/2025



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	BUY	68268W103	Onemain Holdings Incorporation	04/22/2025	04/23/2025	-2,039.00	-93,422.49	1.0000000000	-93,422.49
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	576690101	Materion Corp	04/22/2025	04/23/2025	1,069.00	85,469.94	1.0000000000	85,469.94
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	576690101	Materion Corp	04/23/2025	04/24/2025	1,314.00	106,208.72	1.0000000000	106,208.72
2ST_CT11	PFCSTCT2	State of Connecticut	MISCEXP	CASHUSD	Us Dollars	04/30/2025	04/30/2025	-51,261.87	-51,261.87	1.0000000000	-51,261.87
2ST_CT11	PFCSTCT2	State of Connecticut	CONTRIBUTION	CASHUSD	Us Dollars	04/30/2025	04/30/2025	51,261.87	51,261.87	1.0000000000	51,261.87
									178,073.95		178,073.95
									178,073.95		178,073.95

As of 04/30/2025

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	53.46	1.09%	United States	476,756.28
00090Q103	CUSIP	ADT	Adt Inc	COMMON STOCK	27,046	8.02	0.50%	United States	216,908.92
00404A109	CUSIP	ACHC	Acadia Healthcare Company, Inc.	COMMON STOCK	11,336	23.40	0.61%	United States	265,262.40
004225108	CUSIP	ACAD	Acadia Pharmaceuticals Inc	COMMON STOCK	7,178	14.60	0.24%	United States	104,798.80
00737L103	CUSIP	ATGE	Adtalem Global Education Inc	COMMON STOCK	8,691	106.20	2.12%	United States	922,984.20
00751Y106	CUSIP	AAP	Advance Auto Parts	COMMON STOCK	11,154	32.72	0.84%	United States	364,958.88
008492100	CUSIP	ADC	Agree Realty Corp	REAL ESTATE INVESTMENT TRUST	6,960	77.61	1.24%	United States	540,165.60
03076K108	CUSIP	ABCB	Ameris Bancorp	COMMON STOCK	12,011	58.60	1.61%	United States	703,844.60
03168L105	CUSIP	AMRX	Amneal Pharmaceuticals Inc	COMMON STOCK	88,459	7.66	1.55%	United States	677,595.94
03475V101	CUSIP	ANGO	Angiodynamics Inc	COMMON STOCK	23,775	9.29	0.51%	United States	220,869.75
03676B102	CUSIP	AM	Antero Midstream Corp	COMMON STOCK	25,095	16.55	0.95%	United States	415,322.25
03753U106	CUSIP	APLS	Apellis Pharmaceuticals Inc	COMMON STOCK	5,040	19.21	0.22%	United States	96,818.40
03969K108	CUSIP	ARQT	Arcutis Biotherapeutics Inc	COMMON STOCK	7,318	14.91	0.25%	United States	109,111.38
04316A108	CUSIP	APAM	Artisan Partners Asset Mgmt Inc	COMMON STOCK	8,024	36.98	0.68%	United States	296,727.52
05368V106	CUSIP	AVNT	Avient Corp	COMMON STOCK	11,481	33.31	0.88%	United States	382,432.11
05464T104	CUSIP	AXSM	Axsome Therapeutics Incorporation	COMMON STOCK	1,163	112.29	0.30%	United States	130,593.27
06652V208	CUSIP	BANR	Banner Corp	COMMON STOCK	7,800	61.14	1.09%	United States	476,892.00
088929104	CUSIP	BGC	Bgc Partners, Inc.	COMMON STOCK	48,471	9.06	1.01%	United States	439,147.26
092113109	CUSIP	BKH	Black Hills Corporation	COMMON STOCK	12,123	60.90	1.69%	United States	738,200.70

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092115103	CUSIP	BNFT	Black Hills Corporation	COMMON STOCK	12,123	66.90	1.03%	United States	810,290.70
099406100	CUSIP	BOOT	Boot Barn Holdings Inc	COMMON STOCK	2,219	104.34	0.53%	United States	231,530.46
10950A106	CUSIP	BTSG	Brightspring Health Svcs Inc	COMMON STOCK	10,793	17.53	0.43%	United States	189,201.29
144285103	CUSIP	CRS	Carpenter Technology Corporation	COMMON STOCK	2,585	195.61	1.16%	United States	505,651.85
15202L107	CUSIP	CSR	Centerspace	REAL ESTATE INVESTMENT TRUST	3,641	60.36	0.50%	United States	219,770.76

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Portfolio Holdings - eVestment

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19247G107	CUSIP	COHR	Coherent Corp	COMMON STOCK	4,048	64.32	0.60%	United States	260,367.36
197236102	CUSIP	COLB	Columbia Banking System, Inc.	COMMON STOCK	16,026	22.42	0.82%	United States	359,302.92
200340107	CUSIP	CMA	Comerica Incorporated	COMMON STOCK	8,592	53.75	1.06%	United States	461,820.00
20369C106	CUSIP	CHCT	Community Healthcare Tr Inc	REAL ESTATE INVESTMENT TRUST	27,236	17.08	1.07%	United States	465,190.88
219798105	CUSIP	QDEL	Quidelortho Corp	COMMON STOCK	8,027	27.79	0.51%	United States	223,070.33
222795502	CUSIP	CUZ	Cousins Properties Incorporated	REAL ESTATE INVESTMENT TRUST	8,015	27.54	0.51%	United States	220,733.10
264147109	CUSIP	DCO	Ducommun Incorporated	COMMON STOCK	7,922	57.32	1.04%	United States	454,089.04
28035Q102	CUSIP	EPC	Edgewell Personal Care Co	COMMON STOCK	7,646	30.55	0.54%	United States	233,585.30
28414H103	CUSIP	ELAN	Elanco Animal Health Inc	COMMON STOCK	15,126	9.48	0.33%	United States	143,394.48
29355X107	CUSIP	NPO	Enpro Inc	COMMON STOCK	2,150	149.40	0.74%	United States	321,210.00
293712105	CUSIP	EFSC	Enterprise Financial Services Corp	COMMON STOCK	9,206	52.02	1.10%	United States	478,896.12
294268107	CUSIP	PLUS	Eplus Inc	COMMON STOCK	4,823	62.36	0.69%	United States	300,762.28
302520101	CUSIP	FNB	F.N.B. Corporation	COMMON STOCK	43,047	13.09	1.29%	United States	563,485.23
320517105	CUSIP	FHN	First Horizon Corp	COMMON STOCK	35,048	18.08	1.45%	United States	633,667.84
320817109	CUSIP	FRME	First Merchants Corporation	COMMON STOCK	18,720	35.64	1.53%	United States	667,180.80
359694106	CUSIP	FUL	H.B. Fuller Company	COMMON STOCK	4,470	54.04	0.55%	United States	241,558.80
36237H101	CUSIP	GIII	G-III Apparel Gp	COMMON STOCK	15,554	25.22	0.90%	United States	392,271.88
37954A204	CUSIP	GMRE	Global Medical Reit Inc	REAL ESTATE INVESTMENT TRUST	40,008	7.74	0.71%	United States	309,661.92
381013101	CUSIP	GDEM	Golden Entertainment Inc	COMMON STOCK	6,676	25.70	0.39%	United States	171,573.20

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387075101	CUSIP	GDEN	Golden Entertainment Inc	COMMON STOCK	8,878	23.79	0.39%	States	171,973.29
42704L104	CUSIP	HRI	Herc Hldgs Inc	COMMON STOCK	3,028	109.44	0.76%	United States	331,384.32
44952J104	CUSIP	CRGY	Crescent Energy Company	COMMON STOCK	20,635	8.28	0.39%	United States	170,857.80
45378A106	CUSIP	IRT	Independence Realty Trust Inc	REAL ESTATE INVESTMENT TRUST	24,380	19.43	1.09%	United States	473,703.40
466367109	CUSIP	JACK	Jack In The Box	COMMON STOCK	4,544	26.04	0.27%	United States	118,325.76

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488401100	CUSIP	KMPR	Kemper Corporation	COMMON STOCK	11,100	59.12	1.50%	United States	656,232.00
493732101	CUSIP	KFRC	Kforcecom Inc	COMMON STOCK	4,617	38.20	0.40%	United States	176,369.40
49803T300	CUSIP	KRG	Kite Realty Group Trust	REAL ESTATE INVESTMENT TRUST	18,979	21.65	0.94%	United States	410,895.35
50155Q100	CUSIP	KD	Kyndryl Hldgs Inc	COMMON STOCK	14,632	32.42	1.09%	United States	474,369.44
50216C108	CUSIP	LYTS	Lsi Industries	COMMON STOCK	15,021	15.09	0.52%	United States	226,666.89
505336107	CUSIP	LZB	La-Z-Boy Inc	COMMON STOCK	7,417	39.50	0.67%	United States	292,971.50
505743104	CUSIP	LADR	Ladder Capital Corporation	REAL ESTATE INVESTMENT TRUST	32,577	10.44	0.78%	United States	340,103.88
516544103	CUSIP	LNTH	Lantheus Holdings Inc	COMMON STOCK	5,502	104.34	1.32%	United States	574,078.68
55306N104	CUSIP	MKSI	Mks Instruments In	COMMON STOCK	3,453	70.14	0.56%	United States	242,193.42
554382101	CUSIP	MAC	The Macerich Company	REAL ESTATE INVESTMENT TRUST	13,956	14.66	0.47%	United States	204,594.96
559663109	CUSIP	MGY	Magnolia Oil & Gas Corporation	COMMON STOCK	15,238	20.53	0.72%	United States	312,836.14
576690101	CUSIP	MTRN	Materion Corp	COMMON STOCK	2,635	83.01	0.50%	United States	218,731.35
59100U108	CUSIP	CASH	Pathward Finl Inc	COMMON STOCK	11,443	79.37	2.08%	United States	908,230.91
602496101	CUSIP	MDXG	Mimedx Group Inc	COMMON STOCK	28,965	6.88	0.46%	United States	199,279.20
604749101	CUSIP	MIRM	Mirum Pharmaceuticals Inc	COMMON STOCK	2,498	43.45	0.25%	United States	108,538.10
65336K103	CUSIP	NXST	Nexstar Media Group Inc	COMMON STOCK	5,240	149.66	1.80%	United States	784,218.40
665531307	CUSIP	NOG	Northern Oil And Gas, Inc.	COMMON STOCK	9,907	24.30	0.55%	United States	240,740.10
674215207	CUSIP	CHRD	Chord Energy Corp	COMMON STOCK	2,494	90.23	0.52%	United States	225,033.62
680033107	CUSIP	ONB	Old National Bancorp	COMMON STOCK	25,448	20.59	1.20%	United States	523,974.35

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680035107	CUSIP	ONB	Ona National Bancorp	COMMON STOCK	23,448	20.33	1.20%	States	320,974.32
68268W103	CUSIP	OMF	Onemain Holdings Incorporation	COMMON STOCK	9,215	47.07	0.99%	United States	433,750.05
689648103	CUSIP	OTTR	Otter Tail Corporation	COMMON STOCK	6,719	79.38	1.22%	United States	533,354.22
69478X105	CUSIP	PPBI	Pacific Premier Bancorp Inc	COMMON STOCK	18,394	20.34	0.86%	United States	374,133.96
695127100	CUSIP	PCRX	Pacira Biosciences Inc	COMMON STOCK	10,016	26.90	0.62%	United States	269,430.40

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Portfolio Holdings - eVestment

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71424F105	CUSIP	PR	Permian Resources Corp	COMMON STOCK	37,398	11.80	1.01%	United States	441,296.40
72346Q104	CUSIP	PNFP	Pinnacle Financial Partners Inc	COMMON STOCK	4,852	100.24	1.11%	United States	486,364.48
736508847	CUSIP	POR	Portland General Electric Company	COMMON STOCK	12,754	42.12	1.23%	United States	537,198.48
740367404	CUSIP	PFBC	Preferred Bank	COMMON STOCK	8,931	79.86	1.63%	United States	713,229.66
74164F103	CUSIP	PRIM	Primoris Services	COMMON STOCK	11,030	59.97	1.52%	United States	661,469.10
749527107	CUSIP	REVG	Rev Group Inc	COMMON STOCK	8,938	32.70	0.67%	United States	292,272.60
75281A109	CUSIP	RRC	Range Resources Corp.	COMMON STOCK	15,010	33.93	1.17%	United States	509,289.30
783549108	CUSIP	R	Ryder System, Inc.	COMMON STOCK	3,099	137.67	0.98%	United States	426,639.33
78377T107	CUSIP	RHP	Ryman Hospitality Properties Inc	REAL ESTATE INVESTMENT TRUST	5,801	87.95	1.17%	United States	510,197.95
78440X887	CUSIP	SLG	SI Green Realty Corp.	REAL ESTATE INVESTMENT TRUST	7,251	52.61	0.87%	United States	381,475.11
801056102	CUSIP	SANM	Sanmina Corp	COMMON STOCK	6,159	76.79	1.08%	United States	472,949.61
81619Q105	CUSIP	SEM	Select Medical Holdings Corporation	COMMON STOCK	13,314	18.24	0.56%	United States	242,847.36
830566105	CUSIP	SKX	Skechers Usa, Inc.	COMMON STOCK	3,553	48.02	0.39%	United States	170,615.06
830879102	CUSIP	SKYW	Skywest Inc	COMMON STOCK	12,180	89.17	2.49%	United States	1,086,090.60
83545G102	CUSIP	SAH	Sonic Automotive, Inc.	COMMON STOCK	7,740	60.72	1.08%	United States	469,972.80
83601L102	CUSIP	SHC	Sotera Health Co	COMMON STOCK	19,104	11.50	0.50%	United States	219,696.00
844895102	CUSIP	SWX	Southwest Gas Holdings Inc	COMMON STOCK	5,781	72.21	0.96%	United States	417,446.01
847215100	CUSIP	SPTN	Spartannash Company	COMMON STOCK	22,843	19.84	1.04%	United States	453,205.12
84790A105	CUSIP	SPR	Spectrum Brands Holdings Inc	COMMON STOCK	5,727	63.10	0.83%	United States	361,373.70

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	63.10	0.00%	States	301,973.70
861896108	CUSIP	SNEX	Stonex Group Inc	COMMON STOCK	9,394	88.57	1.91%	United States	831,979.61
868459108	CUSIP	SUPN	Supernus Pharmaceuticals, Inc	COMMON STOCK	7,191	32.48	0.54%	United States	233,563.68
87161C501	CUSIP	SNV	Synovus Financial Corp.	COMMON STOCK	11,792	43.32	1.17%	United States	510,829.44
87265H109	CUSIP	TPH	Tri Pointe Homes Inc	COMMON STOCK	14,494	30.75	1.02%	United States	445,690.50

As of 04/30/2025

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	20.02	1.14%	United States	498,377.88
88146M101	CUSIP	TRNO	Terreno Rlty Corp Com	REAL ESTATE INVESTMENT TRUST	8,059	56.33	1.04%	United States	453,963.47
88224Q107	CUSIP	TCBI	Texas Capital Bancshares Inc	COMMON STOCK	7,706	68.15	1.20%	United States	525,163.90
886029206	CUSIP	THRY	Thryv Hldgs Inc	COMMON STOCK	10,684	13.70	0.34%	United States	146,370.80
887389104	CUSIP	TKR	The Timken Company	COMMON STOCK	3,377	64.25	0.50%	United States	216,972.25
89469A104	CUSIP	THS	Treehouse Foods, Inc.	COMMON STOCK	8,009	23.29	0.43%	United States	186,529.61
90187B804	CUSIP	TWO	Two Harbors Investment Corp.	REAL ESTATE INVESTMENT TRUST	16,652	11.87	0.45%	United States	197,659.24
902788108	CUSIP	UMBF	Umb Finl Corp	COMMON STOCK	2,986	94.57	0.65%	United States	282,386.02
917047102	CUSIP	URBN	Urban Outfitters	COMMON STOCK	4,489	52.78	0.54%	United States	236,929.42
92337F107	CUSIP	VCYT	Veracyte Inc	COMMON STOCK	3,464	30.50	0.24%	United States	105,652.00
92343X100	CUSIP	VRNT	Verint Systems Inc	COMMON STOCK	12,028	17.64	0.49%	United States	212,173.92
92511U102	CUSIP	VRRM	Verra Mobility Corporation	COMMON STOCK	16,489	21.80	0.82%	United States	359,460.20
939653101	CUSIP	ELME	Elme Communities	REAL ESTATE INVESTMENT TRUST	13,221	15.57	0.47%	United States	205,850.97
97650W108	CUSIP	WTFC	Wintrust Financial Corporation	COMMON STOCK	8,498	111.17	2.17%	United States	944,722.66
CASHUSD	CASH	USD	Us Dollars	CASH	2,060,223	1.00	4.72%	United States	2,060,223.33
G9618E107	CUSIP	WTM	White Mountns Insu	COMMON STOCK	378	1,767.45	1.53%	Bermuda	668,096.10
					3,417,167		100.00%		43,628,677.34