

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	4.95	0.77	5.74	28.77	-	-	2.86

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

Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	4.95	0.66	5.57	28.34	-	-	2.48

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



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	04/23/2024	05/08/2024	15,267.00	3,435.08	1.0000000000	3,435.08
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	359694106	H.B. Fuller Company	04/24/2024	05/09/2024	6,485.00	1,442.91	1.0000000000	1,442.91
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	78440X887	Sl Green Realty Corp.	04/29/2024	05/15/2024	3,758.00	939.50	1.0000000000	939.50
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	008492100	Agree Realty Corp	04/29/2024	05/14/2024	3,133.00	783.25	1.0000000000	783.25
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	06652V208	Banner Corp	04/29/2024	05/10/2024	6,548.00	3,143.04	1.0000000000	3,143.04
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	554382101	The Macerich Company	05/01/2024	05/03/2024	7,622.00	102,428.95	1.0000000000	102,428.95
2ST_CT11	PFCSTCT2	State of Connecticut	MISCINC	CASHUSD	Us Dollars	05/01/2024	05/01/2024	5,014.18	5,014.18	1.0000000000	5,014.18
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	72346Q104	Pinnacle Financial Partners Inc	05/02/2024	05/31/2024	4,062.00	893.64	1.0000000000	893.64
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	29261A100	Encompass Health Corporation	05/03/2024	05/07/2024	547.00	45,662.53	1.0000000000	45,662.53
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	576690101	Materion Corp	05/03/2024	05/07/2024	1,805.00	193,339.94	1.0000000000	193,339.94
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	00404A109	Acadia Healthcare Company, Inc.	05/03/2024	05/07/2024	1,616.00	106,208.81	1.0000000000	106,208.81
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	144285103	Carpenter Technology Corporation	05/03/2024	05/07/2024	-1,088.00	-113,041.90	1.0000000000	-113,041.90
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	69478X105	Pacific Premier Bancorp Inc	05/03/2024	05/13/2024	8,752.00	2,888.16	1.0000000000	2,888.16
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	690732102	Owens & Minor Inc	05/03/2024	05/07/2024	-10,853.00	-203,424.29	1.0000000000	-203,424.29
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	97650W108	Wintrust Financial Corporation	05/08/2024	05/23/2024	7,128.00	3,207.60	1.0000000000	3,207.60
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	68268W103	Onemain Holdings Incorporation	05/09/2024	05/17/2024	6,025.00	6,266.00	1.0000000000	6,266.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	65336K103	Nexstar Media Group Inc	05/09/2024	05/24/2024	2,152.00	3,636.88	1.0000000000	3,636.88
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	05/10/2024	05/28/2024	4,558.00	1,367.40	1.0000000000	1,367.40
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	886029206	Thryv Hldgs Inc	05/10/2024	05/14/2024	-604.00	-12,955.44	1.0000000000	-12,955.44
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	488401100	Kemper Corporation	05/10/2024	05/28/2024	2,787.00	863.97	1.0000000000	863.97

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 - State of Connecticut - PFCSTCT2 Account ID: PFCSTCT2 As of: 05/31/2024				19239V302	Cogent Communications Holdings, Inc.	05/10/2024	05/14/2024	3,288.00	195,705.00		
				65336K103	Nexstar Media Group Inc	05/10/2024	05/14/2024	-562.00	-96,885.00		
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	886029206	Thryv Hldgs Inc	05/13/2024	05/15/2024	-6,275.00	-139,279.27	1.0000000000	-139,279.27
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	19239V302	Cogent Communications Holdings, Inc.	05/13/2024	05/15/2024	1,162.00	69,009.47	1.0000000000	69,009.47
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03168L105	Amneal Pharmaceuticals Inc	05/14/2024	05/16/2024	-11,217.00	-76,418.06	1.0000000000	-76,418.06
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	886029206	Thryv Hldgs Inc	05/14/2024	05/16/2024	-1,351.00	-30,954.78	1.0000000000	-30,954.78
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	886029206	Thryv Hldgs Inc	05/15/2024	05/17/2024	-732.00	-16,585.65	1.0000000000	-16,585.65
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03168L105	Amneal Pharmaceuticals Inc	05/15/2024	05/17/2024	-9,393.00	-64,871.82	1.0000000000	-64,871.82
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	05/16/2024	05/31/2024	6,736.00	4,108.96	1.0000000000	4,108.96
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	71424F105	Permian Resources Corp	05/20/2024	05/29/2024	31,395.00	1,883.70	1.0000000000	1,883.70
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	71424F105	Permian Resources Corp	05/20/2024	05/29/2024	31,395.00	4,395.30	1.0000000000	4,395.30
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	19247G107	Coherent Corp	05/20/2024	05/22/2024	-1,860.00	-109,656.49	1.0000000000	-109,656.49
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	047649108	Atkore Inc	05/20/2024	05/31/2024	3,681.00	1,177.92	1.0000000000	1,177.92
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	50155Q100	Kyndryl Hldgs Inc	05/20/2024	05/22/2024	-3,846.00	-106,854.57	1.0000000000	-106,854.57
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	56600D107	Maravai Lifesciences Holdings Inc	05/23/2024	05/28/2024	-8,594.00	-93,464.90	1.0000000000	-93,464.90
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	294268107	Eplus Inc	05/23/2024	05/28/2024	-608.00	-48,552.94	1.0000000000	-48,552.94
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	46333X108	Ironwood Pharmaceuticals, Inc.	05/23/2024	05/28/2024	7,187.00	43,908.47	1.0000000000	43,908.47
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	736508847	Portland General Electric Company	05/28/2024	05/29/2024	-2,433.00	-106,216.99	1.0000000000	-106,216.99
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	092113109	Black Hills Corporation	05/28/2024	05/29/2024	-2,434.00	-133,953.73	1.0000000000	-133,953.73
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	902681105	Ugi Corp	05/28/2024	05/29/2024	8,573.00	208,601.01	1.0000000000	208,601.01
									-342,803.58		-342,803.58
									-342,803.58		-342,803.58

State of Connecticut

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As of 05/31/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	787,756	1.00	787,756.28	1.00	787,756.28	0.00		2.10%
G9618E107	White Mountns Insu	WTM	254	1,807.00	458,978.00	1,241.69	315,389.13	0.00	Financials	1.22%
000361105	Aar Corp	AIR	7,487	70.99	531,502.13	48.52	363,237.47	0.00	Industrials	1.42%
00404A109	Acadia Healthcare Company, Inc.	ACHC	2,759	68.89	190,067.51	73.54	202,895.92	0.00	Health Care	0.51%
004225108	Acadia Pharmaceuticals Inc	ACAD	3,320	15.10	50,132.00	22.69	75,347.36	0.00	Health Care	0.13%
00737L103	Adtalem Global Education Inc	ATGE	7,290	64.39	469,403.10	49.30	359,375.19	0.00	Consumer Discretionary	1.25%
00751Y106	Advance Auto Parts	AAP	5,341	70.64	377,288.24	60.32	322,154.17	0.00	Consumer Discretionary	1.01%
007973100	Advanced Energy Industries, Inc.	AEIS	2,417	107.43	259,658.31	93.31	225,540.96	241.70	Information Technology	0.69%
008492100	Agree Realty Corp	ADC	3,133	60.76	190,361.08	56.41	176,725.95	783.25	Real Estate	0.51%
00922R105	Air Transport Services Group Inc.	ATSG	7,745	13.50	104,557.50	21.48	166,357.23	0.00	Industrials	0.28%
03076K108	Ameris Bancorp	ABCB	10,083	49.95	503,645.85	43.59	439,529.85	0.00	Financials	1.34%
03168L105	Amneal Pharmaceuticals Inc	AMRX	56,010	6.68	374,146.80	5.46	305,966.15	0.00	Health Care	1.00%
03676B102	Antero Midstream Corp	AM	15,267	14.65	223,661.55	11.16	170,327.55	0.00	Energy	0.60%
04208T108	Armada Hoffer Pptys Inc	AHH	35,688	11.34	404,701.92	13.08	466,623.74	0.00	Real Estate	1.08%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	6,736	44.03	296,586.08	36.59	246,440.76	0.00	Financials	0.79%
043436104	Asbury Automotive Group, Inc.	ABG	1,691	235.07	397,503.37	190.62	322,330.45	0.00	Consumer Discretionary	1.06%
04546L106	Assetmark Finl Hldgs Inc	AMK	5,374	34.39	184,811.86	27.66	148,620.36	0.00	Financials	0.49%
047649108	Atkore Inc	ATKR	3,681	152.15	560,064.15	125.21	460,882.13	0.00	Industrials	1.49%
05368V106	Avient Corp	AVNT	9,639	44.68	430,670.52	46.67	449,890.97	0.00	Materials	1.15%
05464T104	Axsome Therapeutics Incorporation	AXSM	973	73.43	71,447.39	60.72	59,084.75	0.00	Health Care	0.19%
06652V208	Banner Corp	BANR	6,548	46.83	306,642.84	54.55	357,172.65	0.00	Financials	0.82%
092113109	Black Hills Corporation	BKH	6,800	56.45	383,860.00	58.21	395,857.73	2,837.90	Utilities	1.02%
099406100	Boot Barn Holdings Inc	BOOT	4,208	118.93	500,457.44	80.50	338,748.36	0.00	Consumer Discretionary	1.33%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
144285103	Carpenter Technology Corporation	CRS	4,463	110.87	494,812.81	78.04	348,289.01	473.60	Materials	1.32%
15202L107	Centerspace	CSR	2,765	68.26	188,738.90	73.12	202,163.53	0.00	Real Estate	0.50%
15872M104	Championx Corp	CHX	10,962	32.62	357,580.44	27.65	303,099.61	0.00	Energy	0.95%
17888H103	Civitas Res Inc	CIVI	6,514	73.56	479,169.84	74.86	487,668.55	0.00	Energy	1.28%
19247G107	Coherent Corp	COHR	8,046	57.06	459,104.76	40.07	322,402.30	0.00	Information Technology	1.22%
200340107	Comerica Incorporated	CMA	7,207	51.24	369,286.68	42.52	306,407.01	0.00	Financials	0.98%
25787G100	Donnelley Financial Solutions Inc	DFIN	2,819	60.96	171,846.24	65.16	183,687.99	0.00	Financials	0.46%
264147109	Ducommun Incorporated	DCO	2,831	58.18	164,707.58	49.68	140,641.39	0.00	Industrials	0.44%
28035Q102	Edgewell Personal Care Co	EPC	6,419	38.58	247,645.02	41.34	265,368.51	0.00	Consumer Staples	0.66%
28414H103	Elanco Animal Health Inc	ELAN	21,443	17.68	379,112.24	14.06	301,431.36	0.00	Health Care	1.01%
29261A100	Encompass Health Corporation	EHC	4,386	86.39	378,906.54	63.52	278,597.76	0.00	Health Care	1.01%
29355X107	Enpro Inc	NPO	1,805	153.26	276,634.30	115.44	208,371.30	0.00	Industrials	0.74%
293712105	Enterprise Financial Services Corp	EFSC	6,257	38.69	242,083.33	43.25	270,602.54	0.00	Financials	0.65%
294268107	Eplus Inc	PLUS	2,364	74.84	176,921.76	66.56	157,349.17	0.00	Information Technology	0.47%
30161Q104	Exelixis, Inc.	EXEL	7,966	21.69	172,782.54	19.94	158,858.49	0.00	Health Care	0.46%
302520101	F.N.B. Corporation	FNB	36,138	13.77	497,620.26	12.13	438,225.59	0.00	Financials	1.33%
320517105	First Horizon Corp	FHN	29,344	15.84	464,808.96	11.96	350,857.66	0.00	Financials	1.24%
320817109	First Merchants Corporation	FRME	13,243	33.05	437,681.15	36.08	477,793.15	0.00	Financials	1.17%
359694106	H.B. Fuller Company	FUL	6,485	79.63	516,400.55	74.42	482,623.79	0.00	Materials	1.38%
36237H101	G-Iii Apparel Gp	GIII	7,009	30.06	210,690.54	26.22	183,766.06	0.00	Consumer Discretionary	0.56%
37954A204	Global Medical Reit Inc	GMRE	33,588	9.29	312,032.52	13.27	445,624.11	0.00	Real Estate	0.83%
381013101	Golden Entertainment Inc	GDEN	5,605	30.27	169,663.35	40.15	225,045.20	0.00	Consumer Discretionary	0.45%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,558	43.96	200,369.68	41.83	190,659.33	0.00	Financials	0.53%

State of Connecticut

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As of 05/31/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
42704L104	Herc Hldgs Inc	HRI	2,535	145.07	367,752.45	124.91	316,652.64	1,685.78	Industrials	0.98%
43283X105	Hilton Grand Vacations Inc	HGV	6,536	41.33	270,132.88	46.27	302,392.44	0.00	Consumer Discretionary	0.72%
45378A106	Independence Realty Trust Inc	IRT	20,467	16.70	341,798.90	17.94	367,226.55	0.00	Real Estate	0.91%
45826H109	Integer Holdings Corporation	ITGR	2,767	121.24	335,471.08	82.08	227,118.08	0.00	Health Care	0.89%
46116X101	Intra-Cellular Therapies Inc	ITCI	1,061	67.24	71,341.64	60.88	64,593.47	0.00	Health Care	0.19%
466367109	Jack In The Box	JACK	3,815	55.36	211,198.40	67.84	258,793.17	0.00	Consumer Discretionary	0.56%
488401100	Kemper Corporation	KMPR	2,787	59.84	166,774.08	49.26	137,301.48	0.00	Financials	0.44%
493732101	Kforcecom Inc	KFRC	3,866	61.81	238,957.46	68.84	266,140.71	0.00	Industrials	0.64%
50155Q100	Kyndryl Hldgs Inc	KD	20,734	26.61	551,731.74	20.81	431,380.27	0.00	Information Technology	1.47%
505336107	La-Z-Boy Inc	LZB	6,227	37.52	233,637.04	33.79	210,396.95	0.00	Consumer Discretionary	0.62%
505743104	Ladder Capital Corporation	LADR	27,349	11.18	305,761.82	11.11	303,717.85	0.00	Financials	0.81%
516544103	Lantheus Holdings Inc	LNTH	4,619	81.83	377,972.77	72.98	337,080.07	0.00	Health Care	1.01%
55024U109	Lumentum Holdings Incorporation	LITE	4,599	43.50	200,056.50	52.39	240,946.76	0.00	Information Technology	0.53%
559663109	Magnolia Oil & Gas Corporation	MGY	7,431	25.95	192,834.45	20.62	153,220.30	966.03	Energy	0.51%
56600D107	Maravai Lifesciences Holdings Inc	MRVI	8,594	8.67	74,509.98	10.88	93,464.90	0.00	Health Care	0.20%
57638P104	Masterbrand Inc	MBC	11,437	16.71	191,112.27	16.83	192,539.09	0.00	Industrials	0.51%
576690101	Materion Corp	MTRN	4,220	114.38	482,683.60	94.87	400,341.86	569.70	Materials	1.29%
59100U108	Pathward Finl Inc	CASH	9,607	53.31	512,149.17	54.80	526,448.25	0.00	Financials	1.36%
604749101	Mirum Pharmaceuticals Inc	MIRM	3,133	24.03	75,285.99	27.71	86,825.45	0.00	Health Care	0.20%
607828100	Modine Mfg Co	MOD	7,509	100.92	757,808.28	27.41	205,821.61	0.00	Consumer Discretionary	2.02%
637870106	National Storage Affiliates Trust	NSA	6,456	36.58	236,160.48	34.01	219,589.55	0.00	Real Estate	0.63%
65336K103	Nexstar Media Group Inc	NXST	2,714	165.69	449,682.66	164.41	446,196.00	0.00	Communication Services	1.20%
665531307	Northern Oil And Gas, Inc.	NOG	8,317	40.93	340,414.81	28.96	240,838.35	0.00	Energy	0.91%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
674215207	Chord Energy Corp	CHRD	2,094	185.41	388,248.54	153.68	321,815.23	6,156.36	Energy	1.03%
680033107	Old National Bancorp	ONB	21,364	17.09	365,110.76	14.03	299,719.79	0.00	Financials	0.97%
68268W103	Onemain Holdings Incorporation	OMF	6,025	49.12	295,948.00	45.08	271,633.26	0.00	Financials	0.79%
689648103	Otter Tail Corporation	OTTR	5,641	90.47	510,341.27	71.61	403,927.69	2,637.17	Utilities	1.36%
690732102	Owens & Minor Inc	OMI	18,647	17.43	325,017.21	20.77	387,260.96	0.00	Health Care	0.87%
69478X105	Pacific Premier Bancorp Inc	PPBI	8,752	22.24	194,644.48	26.81	234,682.56	0.00	Financials	0.52%
703481101	Patterson-Uti Energy Inc	PTEN	29,239	11.02	322,213.78	12.22	357,353.58	0.00	Energy	0.86%
70509V100	Pebblebrook Hotel Trust	PEB	9,267	14.15	131,128.05	15.74	145,857.54	0.00	Real Estate	0.35%
71424F105	Permian Resources Corp	PR	31,395	16.39	514,564.05	11.82	371,207.00	0.00	Energy	1.37%
72346Q104	Pinnacle Financial Partners Inc	PNFP	4,062	79.51	322,969.62	69.07	280,559.55	0.00	Financials	0.86%
729132100	Plexus Corp	PLXS	3,193	110.14	351,677.02	97.82	312,334.07	0.00	Information Technology	0.94%
736508847	Portland General Electric Company	POR	8,532	44.56	380,185.92	45.95	392,030.09	0.00	Utilities	1.01%
740367404	Preferred Bank	PFBC	7,497	74.72	560,175.84	68.47	513,308.90	0.00	Financials	1.49%
74164F103	Primoris Services	PRIM	15,428	54.76	844,837.28	28.13	433,951.07	0.00	Industrials	2.25%
749527107	Rev Group Inc	REVG	24,054	27.41	659,320.14	14.97	360,113.91	0.00	Industrials	1.76%
75281A109	Range Resources Corp.	RRC	12,601	36.91	465,102.91	27.64	348,297.65	0.00	Energy	1.24%
76131N101	Retail Opportunity Investments Corp	ROIC	26,306	12.52	329,351.12	16.11	423,908.27	0.00	Real Estate	0.88%
783549108	Ryder System, Inc.	R	1,896	121.47	230,307.12	89.65	169,974.22	1,346.16	Industrials	0.61%
78377T107	Ryman Hospitality Properties Inc	RHP	4,857	105.07	510,324.99	88.53	429,998.87	0.00	Real Estate	1.36%
78440X887	SI Green Realty Corp.	SLG	3,758	52.97	199,061.26	46.54	174,895.28	939.50	Real Estate	0.53%
830566105	Skechers Usa, Inc.	SKX	2,975	71.42	212,474.50	47.16	140,303.74	0.00	Consumer Discretionary	0.57%
830879102	Skywest Inc	SKYW	12,490	74.67	932,628.30	43.28	540,613.64	0.00	Industrials	2.48%
83601L102	Sotera Health Co	SHC	16,025	11.18	179,159.50	11.28	180,718.99	0.00	Health Care	0.48%

State of Connecticut

2ST_CT11

As of 05/31/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
844895102	Southwest Gas Holdings Inc	SWX	2,361	77.59	183,189.99	61.25	144,618.56	1,463.82	Utilities	0.49%
847215100	Spartannash Company	SPTN	10,075	19.65	197,973.75	22.80	229,660.29	0.00	Consumer Staples	0.53%
84790A105	Spectrum Brands Holdings Inc	SPB	4,794	89.74	430,213.56	76.92	368,771.72	2,013.48	Consumer Staples	1.15%
859241101	Sterling Infrastructure, Inc.	STRL	4,877	122.87	599,236.99	48.47	236,372.83	0.00	Industrials	1.60%
861896108	Stonex Group Inc	SNEX	2,439	75.07	183,095.73	51.66	125,997.55	0.00	Financials	0.49%
868459108	Supernus Pharmaceuticals, Inc	SUPN	6,020	27.12	163,262.40	29.45	177,315.48	0.00	Health Care	0.44%
87157D109	Synaptics Incorporated	SYNA	1,545	93.71	144,781.95	116.49	179,980.30	0.00	Information Technology	0.39%
87161C501	Synovus Financial Corp.	SNV	5,143	39.69	204,125.67	35.53	182,705.73	0.00	Financials	0.54%
87265H109	Tri Pointe Homes Inc	TPH	12,168	38.73	471,266.64	25.40	309,072.92	0.00	Consumer Discretionary	1.26%
88033G407	Tenet Healthcare Corporation	THC	6,129	135.22	828,763.38	52.98	324,694.11	0.00	Health Care	2.21%
88146M101	Terreno Rlty Corp Com	TRNO	6,748	56.58	381,801.84	59.02	398,237.08	0.00	Real Estate	1.02%
88224Q107	Texas Capital Bancshares Inc	TCBI	6,470	60.28	390,011.60	60.87	393,841.01	0.00	Financials	1.04%
886029206	Thryv Hldgs Inc	THRY	8,962	21.07	188,829.34	22.29	199,775.14	0.00	Communication Services	0.50%
922417100	Veeco Instruments Inc.	VECO	5,746	40.65	233,574.90	30.89	177,518.35	0.00	Information Technology	0.62%
92343X100	Verint Systems Inc	VRNT	7,490	29.66	222,153.40	39.06	292,582.43	0.00	Information Technology	0.59%
92511U102	Verra Mobility Corporation	VRRM	13,842	26.64	368,750.88	16.40	226,971.27	0.00	Industrials	0.98%
97650W108	Wintrust Financial Corporation	WTFC	7,128	98.61	702,892.08	83.70	596,582.73	0.00	Financials	1.87%
					37,530,448.12		31,973,977.68	22,114.45		