

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-0.98	7.86	13.13	20.15	-	-	5.24

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	-0.98	7.75	12.83	19.75	-	-	4.85

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.

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2
As of: 08/31/2024



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	07/24/2024	08/07/2024	15,267.00	3,435.08	1.0000000000	3,435.08
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	359694106	H.B. Fuller Company	07/31/2024	08/14/2024	6,485.00	1,442.91	1.0000000000	1,442.91
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	78440X887	Sl Green Realty Corp.	07/31/2024	08/15/2024	3,758.00	939.50	1.0000000000	939.50
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	008492100	Agree Realty Corp	07/31/2024	08/14/2024	3,133.00	783.25	1.0000000000	783.25
2ST_CT11	PFCSTCT2	State of Connecticut	MISCINC	CASHUSD	Us Dollars	08/01/2024	08/01/2024	4,537.04	4,537.04	1.0000000000	4,537.04
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00404A109	Acadia Healthcare Company, Inc.	08/02/2024	08/05/2024	-1,237.00	-89,021.20	1.0000000000	-89,021.20
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	72346Q104	Pinnacle Financial Partners Inc	08/02/2024	08/30/2024	4,062.00	893.64	1.0000000000	893.64
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	45826H109	Integer Holdings Corporation	08/02/2024	08/05/2024	1,068.00	120,260.39	1.0000000000	120,260.39
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	69478X105	Pacific Premier Bancorp Inc	08/05/2024	08/12/2024	15,456.00	5,100.48	1.0000000000	5,100.48
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	801056102	Sanmina Corp	08/05/2024	08/06/2024	-4,317.00	-283,577.68	1.0000000000	-283,577.68
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	87305R109	Ttm Technologies Inc	08/05/2024	08/06/2024	-16,075.00	-283,868.42	1.0000000000	-283,868.42
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	007973100	Advanced Energy Industries, Inc.	08/05/2024	08/06/2024	1,691.00	165,693.28	1.0000000000	165,693.28
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	690732102	Owens & Minor Inc	08/05/2024	08/06/2024	3,321.00	49,732.92	1.0000000000	49,732.92
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	690732102	Owens & Minor Inc	08/06/2024	08/07/2024	3,321.00	50,326.69	1.0000000000	50,326.69
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	06652V208	Banner Corp	08/06/2024	08/16/2024	6,548.00	3,143.04	1.0000000000	3,143.04
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	007973100	Advanced Energy Industries, Inc.	08/06/2024	08/07/2024	726.00	71,793.37	1.0000000000	71,793.37
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	55024U109	Lumentum Holdings Incorporation	08/06/2024	08/07/2024	4,599.00	192,352.88	1.0000000000	192,352.88
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	047649108	Atkore Inc	08/07/2024	08/08/2024	1,795.00	175,303.63	1.0000000000	175,303.63
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	55306N104	Mks Instruments In	08/08/2024	08/09/2024	-1,785.00	-193,999.34	1.0000000000	-193,999.34
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	97650W108	Wintrust Financial Corporation	08/08/2024	08/22/2024	7,128.00	3,207.60	1.0000000000	3,207.60

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: 08/31/2024				922417100	Veeco Instruments Inc.	08/08/2024	08/09/2024	5,746.00	202,217.9		
				729132100	Plexus Corp	08/08/2024	08/09/2024	822.00	97,597.79		

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	CASHDIV	65336K103	Nexstar Media Group Inc	08/09/2024	08/23/2024	2,714.00	4,586.66	1.0000000000	4,586.66
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	68268W103	Onemain Holdings Incorporation	08/12/2024	08/16/2024	6,025.00	6,266.00	1.0000000000	6,266.00
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	604749101	Mirum Pharmaceuticals Inc	08/13/2024	08/14/2024	1,034.00	43,255.37	1.0000000000	43,255.37
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	08/13/2024	08/27/2024	4,558.00	1,367.40	1.0000000000	1,367.40
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	219798105	Quidelortho Corp	08/16/2024	08/19/2024	-4,363.00	-193,151.32	1.0000000000	-193,151.32
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	56600D107	Maravai Lifesciences Holdings Inc	08/16/2024	08/19/2024	8,594.00	75,734.24	1.0000000000	75,734.24
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	08/16/2024	08/30/2024	6,736.00	4,782.56	1.0000000000	4,782.56
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	488401100	Kemper Corporation	08/19/2024	08/20/2024	-2,956.00	-185,900.18	1.0000000000	-185,900.18
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	71424F105	Permian Resources Corp	08/19/2024	08/27/2024	31,395.00	1,883.70	1.0000000000	1,883.70
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	71424F105	Permian Resources Corp	08/19/2024	08/27/2024	31,395.00	4,709.25	1.0000000000	4,709.25
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	047649108	Atkore Inc	08/20/2024	08/30/2024	1,886.00	603.52	1.0000000000	603.52
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	088929104	Bgc Partners, Inc.	08/27/2024	08/28/2024	-11,623.00	-114,807.35	1.0000000000	-114,807.35
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	088929104	Bgc Partners, Inc.	08/28/2024	08/29/2024	-8,878.00	-87,430.54	1.0000000000	-87,430.54
									-139,805.89		-139,805.89
									-139,805.89		-139,805.89

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	672,068	1.00	672,068.31	1.00	672,068.31	0.00		1.67%
G9618E107	White Mountns Insu	WTM	318	1,844.24	586,468.32	1,342.24	426,832.25	0.00	Financials	1.46%
000361105	Aar Corp	AIR	7,487	65.78	492,494.86	48.52	363,237.47	0.00	Industrials	1.23%
00404A109	Acadia Healthcare Company, Inc.	ACHC	3,996	81.93	327,392.28	73.05	291,917.12	0.00	Health Care	0.82%
004225108	Acadia Pharmaceuticals Inc	ACAD	3,320	16.58	55,045.60	22.69	75,347.36	0.00	Health Care	0.14%
00737L103	Adtalem Global Education Inc	ATGE	7,290	75.71	551,925.90	49.30	359,375.19	0.00	Consumer Discretionary	1.38%
00751Y106	Advance Auto Parts	AAP	5,341	45.31	242,000.71	60.32	322,154.17	0.00	Consumer Discretionary	0.60%
008492100	Agree Realty Corp	ADC	5,848	73.01	426,962.48	62.38	364,787.75	1,462.00	Real Estate	1.06%
00922R105	Air Transport Services Group Inc.	ATSG	7,745	16.86	130,580.70	21.48	166,357.23	0.00	Industrials	0.33%
03076K108	Ameris Bancorp	ABCB	10,083	61.63	621,415.29	43.59	439,529.85	0.00	Financials	1.55%
03168L105	Amneal Pharmaceuticals Inc	AMRX	56,010	8.66	485,046.60	5.46	305,966.15	0.00	Health Care	1.21%
03676B102	Antero Midstream Corp	AM	15,267	14.87	227,020.29	11.16	170,327.55	0.00	Energy	0.57%
04208T108	Armada Hoffler Pptys Inc	AHH	35,688	12.31	439,319.28	13.08	466,623.74	0.00	Real Estate	1.09%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	6,736	41.59	280,150.24	36.59	246,440.76	0.00	Financials	0.70%
043436104	Asbury Automotive Group, Inc.	ABG	1,691	245.64	415,377.24	190.62	322,330.45	0.00	Consumer Discretionary	1.03%
04546L106	Assetmark Finl Hldgs Inc	AMK	5,374	35.15	188,896.10	27.66	148,620.36	0.00	Financials	0.47%
047649108	Atkore Inc	ATKR	1,886	93.33	176,020.38	125.21	236,137.92	0.00	Industrials	0.44%
05368M106	Avid Bioservices Inc	CDMO	10,240	10.54	107,929.60	8.46	86,595.44	0.00	Health Care	0.27%
05368V106	Avient Corp	AVNT	9,639	49.13	473,564.07	46.67	449,890.97	0.00	Materials	1.18%
05464T104	Axsome Therapeutics Incorporation	AXSM	973	88.86	86,460.78	60.72	59,084.75	0.00	Health Care	0.22%
06652V208	Banner Corp	BANR	6,548	59.57	390,064.36	54.55	357,172.65	0.00	Financials	0.97%
088929104	Bgc Partners, Inc.	BGC	20,501	9.88	202,549.88	9.86	202,237.89	0.00	Financials	0.50%
092113109	Black Hills Corporation	BKH	10,188	59.12	602,314.56	56.90	579,723.97	6,622.20	Utilities	1.50%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
099406100	Boot Barn Holdings Inc	BOOT	4,208	134.17	564,587.36	80.50	338,748.36	0.00	Consumer Discretionary	1.41%
144285103	Carpenter Technology Corporation	CRS	4,463	144.77	646,108.51	78.04	348,289.01	892.60	Materials	1.61%
15202L107	Centerspace	CSR	2,765	74.80	206,822.00	73.12	202,163.53	0.00	Real Estate	0.52%
15872M104	Championx Corp	CHX	10,962	31.13	341,247.06	27.65	303,099.61	0.00	Energy	0.85%
17888H103	Civitas Res Inc	CIVI	6,514	61.33	399,503.62	74.86	487,668.55	0.00	Energy	1.00%
19247G107	Coherent Corp	COHR	5,287	77.95	412,121.65	40.07	211,849.49	0.00	Information Technology	1.03%
197236102	Columbia Banking System, Inc.	COLB	13,467	25.18	339,099.06	21.58	290,554.57	4,848.12	Financials	0.84%
200340107	Comerica Incorporated	CMA	7,207	57.11	411,591.77	42.52	306,407.01	0.00	Financials	1.03%
219798105	Quidelortho Corp	QDEL	4,363	42.25	184,336.75	44.27	193,151.32	0.00	Health Care	0.46%
25787G100	Donnelley Financial Solutions Inc	DFIN	2,819	66.66	187,914.54	65.16	183,687.99	0.00	Financials	0.47%
264147109	Ducommun Incorporated	DCO	2,831	65.08	184,241.48	49.68	140,641.39	0.00	Industrials	0.46%
28035Q102	Edgewell Personal Care Co	EPC	6,419	40.22	258,172.18	41.34	265,368.51	0.00	Consumer Staples	0.64%
28414H103	Elanco Animal Health Inc	ELAN	21,443	15.47	331,723.21	14.06	301,431.36	0.00	Health Care	0.83%
29261A100	Encompass Health Corporation	EHC	4,386	93.05	408,117.30	63.52	278,597.76	0.00	Health Care	1.02%
29355X107	Enpro Inc	NPO	1,805	160.83	290,298.15	115.44	208,371.30	0.00	Industrials	0.72%
293712105	Enterprise Financial Services Corp	EFSC	6,257	52.91	331,057.87	43.25	270,602.54	0.00	Financials	0.82%
294268107	Eplus Inc	PLUS	2,364	95.96	226,849.44	66.56	157,349.17	0.00	Information Technology	0.57%
30161Q104	Exelixis, Inc.	EXEL	7,966	26.03	207,354.98	19.94	158,858.49	0.00	Health Care	0.52%
302520101	F.N.B. Corporation	FNB	36,138	14.98	541,347.24	12.13	438,225.59	0.00	Financials	1.35%
320517105	First Horizon Corp	FHN	29,344	16.59	486,816.96	11.96	350,857.66	0.00	Financials	1.21%
320817109	First Merchants Corporation	FRME	13,243	39.00	516,477.00	36.08	477,793.15	0.00	Financials	1.29%
359694106	H.B. Fuller Company	FUL	6,485	85.66	555,505.10	74.42	482,623.79	0.00	Materials	1.38%
36237H101	G-III Apparel Gp	GIII	7,009	26.47	185,528.23	26.22	183,766.06	0.00	Consumer Discretionary	0.46%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
37954A204	Global Medical Reit Inc	GMRE	33,588	9.31	312,704.28	13.27	445,624.11	0.00	Real Estate	0.78%
381013101	Golden Entertainment Inc	GDEN	5,605	32.39	181,545.95	40.15	225,045.20	0.00	Consumer Discretionary	0.45%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,558	55.76	254,154.08	41.83	190,659.33	0.00	Financials	0.63%
42704L104	Herc Hldgs Inc	HRI	2,535	146.37	371,047.95	124.91	316,652.64	1,685.78	Industrials	0.92%
43283X105	Hilton Grand Vacations Inc	HGV	6,536	38.58	252,158.88	46.27	302,392.44	0.00	Consumer Discretionary	0.63%
45378A106	Independence Realty Trust Inc	IRT	20,467	20.78	425,304.26	17.94	367,226.55	0.00	Real Estate	1.06%
45826H109	Integer Holdings Corporation	ITGR	1,699	130.07	220,988.93	82.08	139,455.59	0.00	Health Care	0.55%
46116X101	Intra-Cellular Therapies Inc	ITCI	1,061	73.28	77,750.08	60.88	64,593.47	0.00	Health Care	0.19%
466367109	Jack In The Box	JACK	3,815	49.36	188,308.40	67.84	258,793.17	1,678.60	Consumer Discretionary	0.47%
488401100	Kemper Corporation	KMPR	9,326	62.51	582,968.26	56.70	528,818.32	1,974.70	Financials	1.45%
493732101	Kforcecom Inc	KFRC	3,866	65.59	253,570.94	68.84	266,140.71	0.00	Industrials	0.63%
49803T300	Kite Realty Group Trust	KRG	8,075	26.08	210,596.00	24.97	201,616.60	0.00	Real Estate	0.52%
50155Q100	Kyndryl Hldgs Inc	KD	20,734	23.69	491,188.46	20.81	431,380.27	0.00	Information Technology	1.22%
505336107	La-Z-Boy Inc	LZB	6,227	40.57	252,629.39	33.79	210,396.95	0.00	Consumer Discretionary	0.63%
505743104	Ladder Capital Corporation	LADR	27,349	12.36	338,033.64	11.11	303,717.85	0.00	Financials	0.84%
516544103	Lantheus Holdings Inc	LNTH	4,619	106.47	491,784.93	72.98	337,080.07	0.00	Health Care	1.23%
55306N104	Mks Instruments In	MKSI	1,785	119.23	212,825.55	108.68	193,999.34	392.70	Information Technology	0.53%
559663109	Magnolia Oil & Gas Corporation	MGY	7,431	25.61	190,307.91	20.62	153,220.30	966.03	Energy	0.47%
576690101	Materion Corp	MTRN	4,220	116.04	489,688.80	94.87	400,341.86	569.70	Materials	1.22%
59001A102	Meritage Homes Corp	MTH	1,048	198.07	207,577.36	193.49	202,780.35	0.00	Consumer Discretionary	0.52%
59100U108	Pathward Finl Inc	CASH	9,607	68.82	661,153.74	54.80	526,448.25	0.00	Financials	1.65%
604749101	Mirum Pharmaceuticals Inc	MIRM	2,099	43.11	90,487.89	27.71	58,170.00	0.00	Health Care	0.23%
607828100	Modine Mfg Co	MOD	1,979	121.55	240,547.45	27.41	54,244.37	0.00	Consumer Discretionary	0.60%

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CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
637870106	National Storage Affiliates Trust	NSA	6,456	46.74	301,753.44	34.01	219,589.55	0.00	Real Estate	0.75%
65336K103	Nexstar Media Group Inc	NXST	2,714	170.88	463,768.32	164.41	446,196.00	0.00	Communication Services	1.16%
665531307	Northern Oil And Gas, Inc.	NOG	8,317	39.78	330,850.26	28.96	240,838.35	0.00	Energy	0.82%
674215207	Chord Energy Corp	CHRD	2,094	148.43	310,812.42	153.68	321,815.23	5,276.88	Energy	0.77%
680033107	Old National Bancorp	ONB	21,364	19.85	424,075.40	14.03	299,719.79	0.00	Financials	1.06%
68268W103	Onemain Holdings Incorporation	OMF	6,025	49.41	297,695.25	45.08	271,633.26	0.00	Financials	0.74%
689648103	Otter Tail Corporation	OTTR	5,641	84.55	476,946.55	71.61	403,927.69	2,637.17	Utilities	1.19%
690732102	Owens & Minor Inc	OMI	12,005	15.54	186,557.70	20.77	249,319.88	0.00	Health Care	0.46%
69478X105	Pacific Premier Bancorp Inc	PPBI	15,456	25.70	397,219.20	26.09	403,207.71	0.00	Financials	0.99%
703481101	Patterson-Uti Energy Inc	PTEN	29,239	9.21	269,291.19	12.22	357,353.58	0.00	Energy	0.67%
70509V100	Pebblebrook Hotel Trust	PEB	9,267	13.30	123,251.10	15.74	145,857.54	0.00	Real Estate	0.31%
71424F105	Permian Resources Corp	PR	31,395	14.24	447,064.80	11.82	371,207.00	0.00	Energy	1.11%
72346Q104	Pinnacle Financial Partners Inc	PNFP	4,062	99.57	404,453.34	69.07	280,559.55	0.00	Financials	1.01%
729132100	Plexus Corp	PLXS	2,371	128.11	303,748.81	97.82	231,927.37	0.00	Information Technology	0.76%
736508847	Portland General Electric Company	POR	10,719	48.11	515,691.09	45.35	486,093.62	0.00	Utilities	1.28%
740367404	Preferred Bank	PFBC	7,497	82.85	621,126.45	68.47	513,308.90	0.00	Financials	1.55%
74164F103	Primoris Services	PRIM	15,428	56.44	870,756.32	28.13	433,951.07	0.00	Industrials	2.17%
749527107	Rev Group Inc	REVG	17,312	31.84	551,214.08	14.97	259,179.01	0.00	Industrials	1.37%
75281A109	Range Resources Corp.	RRC	12,601	29.88	376,517.88	27.64	348,297.65	0.00	Energy	0.94%
76131N101	Retail Opportunity Investments Corp	ROIC	26,306	15.29	402,218.74	16.11	423,908.27	0.00	Real Estate	1.00%
77634L105	R1 Rcm Inc	RCM	14,811	14.11	208,983.21	12.54	185,802.51	0.00	Health Care	0.52%
783549108	Ryder System, Inc.	R	1,896	145.24	275,375.04	89.65	169,974.22	1,535.76	Industrials	0.69%
78377T107	Ryman Hospitality Properties Inc	RHP	4,857	103.96	504,933.72	88.53	429,998.87	0.00	Real Estate	1.26%

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Portfolio Holdings

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78440X887	Sl Green Realty Corp.	SLG	6,092	66.64	405,970.88	54.50	332,012.92	1,523.00	Real Estate	1.01%
801056102	Sanmina Corp	SANM	4,317	69.38	299,513.46	65.69	283,577.68	0.00	Information Technology	0.75%
830566105	Skechers Usa, Inc.	SKX	2,975	68.48	203,728.00	47.16	140,303.74	0.00	Consumer Discretionary	0.51%
830879102	Skywest Inc	SKYW	12,490	77.54	968,474.60	43.28	540,613.64	0.00	Industrials	2.41%
83601L102	Sotera Health Co	SHC	16,025	15.44	247,426.00	11.28	180,718.99	0.00	Health Care	0.62%
844895102	Southwest Gas Holdings Inc	SWX	2,361	72.72	171,691.92	61.25	144,618.56	1,463.82	Utilities	0.43%
847215100	Spartannash Company	SPTN	10,075	22.09	222,556.75	22.80	229,660.29	0.00	Consumer Staples	0.55%
84790A105	Spectrum Brands Holdings Inc	SPB	4,794	94.32	452,170.08	76.92	368,771.72	2,013.48	Consumer Staples	1.13%
859241101	Sterling Infrastructure, Inc.	STRL	1,788	119.53	213,719.64	48.47	86,658.73	0.00	Industrials	0.53%
861896108	Stonex Group Inc	SNEX	2,439	82.86	202,095.54	51.66	125,997.55	0.00	Financials	0.50%
868459108	Supernus Pharmaceuticals, Inc	SUPN	6,020	35.16	211,663.20	29.45	177,315.48	0.00	Health Care	0.53%
87161C501	Synovus Financial Corp.	SNV	5,143	46.12	237,195.16	35.53	182,705.73	0.00	Financials	0.59%
87265H109	Tri Pointe Homes Inc	TPH	12,168	44.44	540,745.92	25.40	309,072.92	0.00	Consumer Discretionary	1.35%
87305R109	Ttm Technologies Inc	TTMI	16,075	19.45	312,658.75	17.66	283,868.42	0.00	Information Technology	0.78%
88033G407	Tenet Healthcare Corporation	THC	2,713	165.84	449,923.92	52.98	143,725.75	0.00	Health Care	1.12%
88146M101	Terreno Rlty Corp Com	TRNO	6,748	69.04	465,881.92	59.02	398,237.08	0.00	Real Estate	1.16%
88224Q107	Texas Capital Bancshares Inc	TCBI	6,470	67.22	434,913.40	60.87	393,841.01	0.00	Financials	1.08%
886029206	Thryv Hldgs Inc	THRY	8,962	18.22	163,287.64	22.29	199,775.14	0.00	Communication Services	0.41%
92343X100	Verint Systems Inc	VRNT	10,108	31.55	318,907.40	38.45	388,617.21	0.00	Information Technology	0.79%
92511U102	Verra Mobility Corporation	VRRM	13,842	27.61	382,177.62	16.40	226,971.27	0.00	Industrials	0.95%
97650W108	Wintrust Financial Corporation	WTFC	7,128	108.80	775,526.40	83.70	596,582.73	0.00	Financials	1.93%
					40,139,744.93		33,098,976.43	35,542.54		