

New York State Common Retirement Fd

2NYSCM10

As of 08/31/2022



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-3.42	5.93	-11.44	-6.23	12.53	7.81	7.27

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

New York State Common Retirement Fd

2NYSCM10

As of 08/31/2022



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-3.42	5.80	-11.80	-6.74	11.92	7.20	6.72

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.

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM

As of: 08/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD								
CASHDIV	48282T104	Kadant Inc	07/13/2022	08/11/2022	2,808.00	730.08	1.0000000000	730.08
CASHDIV	69478X105	Pacific Premier Bancorp Inc	07/29/2022	08/12/2022	95.00	31.35	1.0000000000	31.35
CONTRIBUTION	CASHUSD	Us Dollars	07/29/2022	07/29/2022	98,540.79	98,540.79	1.0000000000	98,540.79
CASHDIV	06652V208	Banner Corp	08/01/2022	08/12/2022	10,151.00	4,466.44	1.0000000000	4,466.44
MISCINC	CASHUSD	Us Dollars	08/01/2022	08/01/2022	2,039.99	2,039.99	1.0000000000	2,039.99
SELL	81619Q105	Select Medical Holdings Corporation	08/01/2022	08/03/2022	5,393.00	159,073.15	1.0000000000	159,073.15
BUY	60783X104	Modivcare Inc	08/01/2022	08/03/2022	-1,775.00	-178,089.83	1.0000000000	-178,089.83
CASHDIV	45384B106	Independent Bank Group Inc	08/03/2022	08/18/2022	14,860.00	5,646.80	1.0000000000	5,646.80
SELL	28035Q102	Edgewell Personal Care Co	08/03/2022	08/05/2022	10,961.00	436,936.01	1.0000000000	436,936.01
SELL	477143101	Jetblue Airways Corporation	08/03/2022	08/05/2022	29,020.00	246,327.72	1.0000000000	246,327.72
BUY	69478X105	Pacific Premier Bancorp Inc	08/03/2022	08/05/2022	-3,923.00	-131,672.75	1.0000000000	-131,672.75
CASHDIV	32026V104	First Founation Inc	08/04/2022	08/16/2022	59,637.00	6,560.07	1.0000000000	6,560.07
BUY	69478X105	Pacific Premier Bancorp Inc	08/04/2022	08/08/2022	-5,212.00	-175,053.88	1.0000000000	-175,053.88
CASHDIV	30257X104	Fb Financial Corporation	08/05/2022	08/22/2022	18,443.00	2,397.59	1.0000000000	2,397.59
CASHDIV	68268W103	Onemain Holdings Incorporation	08/05/2022	08/12/2022	14,863.00	14,119.85	1.0000000000	14,119.85
BUY	69478X105	Pacific Premier Bancorp Inc	08/05/2022	08/09/2022	-2,621.00	-88,848.23	1.0000000000	-88,848.23
BUY	607828100	Modine Mfg Co	08/05/2022	08/09/2022	-4,246.00	-62,428.94	1.0000000000	-62,428.94
BUY	607828100	Modine Mfg Co	08/08/2022	08/10/2022	-4,406.00	-66,933.75	1.0000000000	-66,933.75
BUY	607828100	Modine Mfg Co	08/09/2022	08/11/2022	-3,026.00	-47,397.45	1.0000000000	-47,397.45
CASHDIV	65336K103	Nexstar Media Group Inc	08/10/2022	08/25/2022	9,011.00	8,109.90	1.0000000000	8,109.90
WITHDRAWAL	CASHUSD	Us Dollars	08/11/2022	08/11/2022	-730.08	-730.08	1.0000000000	-730.08
CASHDIV	42234Q102	Heartland Financial Usa, Inc.	08/11/2022	08/26/2022	21,306.00	5,752.62	1.0000000000	5,752.62

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
CASHDIV	04911A107	Atlantic Union Bankshares Corp	08/11/2022	08/26/2022	14,920.00	4,476.00	1.0000000000	4,476.00
WITHDRAWAL	CASHUSD	Us Dollars	08/12/2022	08/12/2022	-18,617.64	-18,617.64	1.0000000000	-18,617.64
CASHDIV	78573L106	Sabra Health Care Reit, Inc.	08/16/2022	08/31/2022	56,392.00	16,917.60	1.0000000000	16,917.60
SELL	15872M104	Championx Corp	08/16/2022	08/18/2022	8,723.00	186,009.35	1.0000000000	186,009.35
BUY	099406100	Boot Barn Holdings Inc	08/16/2022	08/18/2022	-5,332.00	-405,685.22	1.0000000000	-405,685.22
WITHDRAWAL	CASHUSD	Us Dollars	08/16/2022	08/16/2022	-6,560.07	-6,560.07	1.0000000000	-6,560.07
SELL	10948C107	Brightview Hldgs Inc	08/16/2022	08/18/2022	2,875.00	32,191.21	1.0000000000	32,191.21
CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	08/16/2022	08/31/2022	9,716.00	5,829.60	1.0000000000	5,829.60
SELL	10948C107	Brightview Hldgs Inc	08/17/2022	08/19/2022	2,687.00	29,525.42	1.0000000000	29,525.42
WITHDRAWAL	CASHUSD	Us Dollars	08/18/2022	08/18/2022	-5,646.80	-5,646.80	1.0000000000	-5,646.80
SELL	10948C107	Brightview Hldgs Inc	08/18/2022	08/22/2022	6,573.00	72,848.21	1.0000000000	72,848.21
BUY	89422G107	Traverse Therapeutics Inc	08/18/2022	08/22/2022	-7,293.00	-196,764.41	1.0000000000	-196,764.41
SELL	10948C107	Brightview Hldgs Inc	08/19/2022	08/23/2022	1,294.00	13,936.58	1.0000000000	13,936.58
SELL	10948C107	Brightview Hldgs Inc	08/22/2022	08/24/2022	537.00	5,723.27	1.0000000000	5,723.27
WITHDRAWAL	CASHUSD	Us Dollars	08/22/2022	08/22/2022	-2,397.59	-2,397.59	1.0000000000	-2,397.59
BUY	03676B102	Antero Midstream Corp	08/24/2022	08/26/2022	-3,895.00	-41,400.34	1.0000000000	-41,400.34
SELL	248019101	Deluxe Corporation	08/24/2022	08/26/2022	1,976.00	42,225.76	1.0000000000	42,225.76
SELL	248019101	Deluxe Corporation	08/25/2022	08/29/2022	5,293.00	111,603.52	1.0000000000	111,603.52
BUY	03676B102	Antero Midstream Corp	08/25/2022	08/29/2022	-6,330.00	-67,929.13	1.0000000000	-67,929.13
WITHDRAWAL	CASHUSD	Us Dollars	08/25/2022	08/25/2022	-8,109.90	-8,109.90	1.0000000000	-8,109.90
WITHDRAWAL	CASHUSD	Us Dollars	08/26/2022	08/26/2022	-10,228.62	-10,228.62	1.0000000000	-10,228.62
SELL	248019101	Deluxe Corporation	08/26/2022	08/30/2022	3,642.00	74,887.27	1.0000000000	74,887.27
BUY	03676B102	Antero Midstream Corp	08/26/2022	08/30/2022	-10,487.00	-111,582.73	1.0000000000	-111,582.73

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SELL	248019101	Deluxe Corporation	08/29/2022	08/31/2022	3,001.00	60,323.82	1.0000000000	60,323.82
BUY	03676B102	Antero Midstream Corp	08/29/2022	08/31/2022	-6,487.00	-68,620.14	1.0000000000	-68,620.14
BUY	03676B102	Antero Midstream Corp	08/30/2022	09/01/2022	-10,149.00	-105,043.17	1.0000000000	-105,043.17
SELL	248019101	Deluxe Corporation	08/30/2022	09/01/2022	2,602.00	52,087.73	1.0000000000	52,087.73
SELL	248019101	Deluxe Corporation	08/31/2022	09/02/2022	2,063.00	40,344.55	1.0000000000	40,344.55
WITHDRAWAL	CASHUSD	Us Dollars	08/31/2022	08/31/2022	-22,747.20	-22,747.20	1.0000000000	-22,747.20
						-82,825.62		-82,825.62
						-82,825.62		-82,825.62

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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	1,142,186	1.00	1,142,185.53	1.00	1,142,185.53	0.00		1.51%
G9618E107	White Mountns Insu	WTM	827	1,370.00	1,132,990.00	1,084.17	896,606.80	0.00	Financials	1.50%
000361105	Aar Corp	AIR	18,466	42.88	791,822.08	38.51	711,148.04	0.00	Industrials	1.05%
007973100	Advanced Energy Industries, Inc.	AEIS	10,174	89.79	913,523.46	76.81	781,461.47	1,017.40	Information Technology	1.21%
00922R105	Air Transport Services Group Inc.	ATSG	24,140	30.13	727,338.20	19.41	468,476.63	0.00	Industrials	0.96%
02553E106	American Eagle Outfitter	AEO	37,489	11.26	422,126.14	20.63	773,333.77	0.00	Consumer Discretionary	0.56%
02607T109	The Necessity Retail Reit, Inc.	RTL	134,589	7.46	1,004,033.94	8.13	1,093,859.86	0.00	Real Estate	1.33%
03076K108	Ameris Bancorp	ABCB	24,799	46.68	1,157,617.32	37.66	933,888.63	0.00	Financials	1.53%
03676B102	Antero Midstream Corp	AM	37,348	10.07	376,094.36	10.56	394,575.51	0.00	Energy	0.50%
04208T108	Armada Hoffler Pptys Inc	AHH	81,261	13.13	1,066,956.93	11.81	959,571.76	0.00	Real Estate	1.41%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	9,716	33.76	328,012.16	37.95	368,743.58	0.00	Financials	0.43%
043436104	Asbury Automotive Group, Inc.	ABG	5,075	174.48	885,486.00	96.14	487,886.63	0.00	Consumer Discretionary	1.17%
047649108	Atkore Inc	ATKR	9,028	84.41	762,053.48	23.32	210,525.95	0.00	Industrials	1.01%
04911A107	Atlantic Union Bankshares Corp	AUB	14,920	32.45	484,154.00	34.19	510,146.29	0.00	Financials	0.64%
05368M106	Avid Bioservices Inc	CDMO	21,670	17.22	373,157.40	22.76	493,116.51	0.00	Health Care	0.49%
05368V106	Avient Corp	AVNT	23,777	43.83	1,042,145.91	31.90	758,578.09	0.00	Materials	1.38%
05969A105	Bancorp Inc	TBBK	47,937	23.72	1,137,065.64	12.36	592,633.44	0.00	Financials	1.50%
05990K106	Banc Of California Inc	BANC	62,433	16.88	1,053,869.04	17.55	1,095,860.39	0.00	Financials	1.39%
06652V208	Banner Corp	BANR	10,151	60.76	616,774.76	58.24	591,151.98	0.00	Financials	0.81%
092113109	Black Hills Corporation	BKH	12,628	75.48	953,161.44	55.99	707,075.98	7,513.66	Utilities	1.26%
099406100	Boot Barn Holdings Inc	BOOT	5,332	66.62	355,217.84	76.09	405,685.22	0.00	Consumer Discretionary	0.47%
10948C107	Brightview Hldgs Inc	BV	29,179	10.12	295,291.48	12.47	364,006.30	0.00	Industrials	0.39%
15202L107	Centerspace	CSR	6,778	75.38	510,925.64	84.66	573,815.81	0.00	Real Estate	0.67%

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15872M104	Championx Corp	CHX	18,937	21.81	413,015.97	10.39	196,776.54	0.00	Energy	0.55%
17888H103	Civitas Res Inc	CIVI	13,019	67.19	874,746.61	57.27	745,592.93	0.00	Energy	1.15%
192576106	Cohu Inc	COHU	14,516	26.83	389,464.28	35.49	515,244.59	0.00	Information Technology	0.51%
23204G100	Customers Bancorp, Inc.	CUBI	14,384	34.69	498,980.96	58.91	847,362.24	0.00	Financials	0.66%
235825205	Dana Incorporated	DAN	48,595	15.47	751,764.65	16.70	811,622.89	4,859.50	Consumer Discretionary	0.99%
248019101	Deluxe Corporation	DLX	0	19.24	0.00	0.00	0.00	5,573.10	Industrials	0.00%
250565108	Designer Brands Inc	DBI	21,098	17.06	359,931.88	20.01	422,202.63	0.00	Consumer Discretionary	0.48%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	11,729	31.26	366,648.54	36.01	422,374.21	0.00	Financials	0.48%
27032D304	Earthstone Energy	ESTE	55,198	15.20	839,009.60	13.19	728,188.58	0.00	Energy	1.11%
28035Q102	Edgewell Personal Care Co	EPC	11,815	38.96	460,312.40	37.66	444,903.79	0.00	Consumer Staples	0.61%
29355X107	Enpro Industries Inc.	NPO	11,714	90.56	1,060,819.84	92.70	1,085,853.03	3,279.92	Industrials	1.40%
293712105	Enterprise Financial Services Corp	EFSC	22,447	45.72	1,026,276.84	40.31	904,767.64	0.00	Financials	1.36%
294268107	Eplus Inc	PLUS	6,968	47.12	328,332.16	55.11	384,001.66	0.00	Information Technology	0.43%
302520101	F.N.B. Corporation	FNB	39,763	11.92	473,974.96	7.87	313,067.55	0.00	Financials	0.63%
30257X104	Fb Financial Corporation	FBK	18,443	39.62	730,711.66	38.40	708,246.14	0.00	Financials	0.96%
32026V104	First Founation Inc	FFWM	59,637	18.96	1,130,717.52	23.91	1,425,739.40	0.00	Financials	1.49%
320817109	First Merchants Corporation	FRME	28,789	39.82	1,146,377.98	36.63	1,054,406.39	0.00	Financials	1.51%
34417P100	Focus Financial Partners Inc	FOCS	24,862	39.15	973,347.30	41.59	1,034,061.65	0.00	Financials	1.29%
359694106	H.B. Fuller Company	FUL	15,890	64.86	1,030,625.40	50.77	806,686.32	0.00	Materials	1.36%
36237H101	G-Iii Apparel Gp	GIII	17,291	21.07	364,321.37	13.80	238,555.28	0.00	Consumer Discretionary	0.48%
37954A204	Global Medical Reit Inc	GMRE	71,823	10.84	778,561.32	13.96	1,002,736.80	0.00	Real Estate	1.03%
381013101	Golden Entertainment Inc	GDEN	15,779	38.26	603,704.54	46.02	726,223.16	0.00	Consumer Discretionary	0.80%
42234Q102	Heartland Financial Usa, Inc.	HTLF	21,306	44.67	951,739.02	48.36	1,030,329.99	0.00	Financials	1.26%

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43283X105	Hilton Grand Vacations Inc	HGV	20,217	40.78	824,449.26	29.83	603,116.64	0.00	Consumer Discretionary	1.09%
44109J106	Hostess Brands Inc	TWNK	51,257	23.18	1,188,137.26	14.45	740,565.64	0.00	Consumer Staples	1.57%
444097109	Hudson Pacific Properties Inc	HPP	32,482	13.21	429,087.22	25.52	828,914.03	0.00	Real Estate	0.57%
45378A106	Independence Realty Trust Inc	IRT	24,655	19.45	479,539.75	9.54	235,293.83	0.00	Real Estate	0.63%
45384B106	Independent Bank Group Inc	IBTX	14,860	67.36	1,000,969.60	44.50	661,312.42	0.00	Financials	1.32%
45826H109	Integer Holdings Corporation	ITGR	10,215	63.07	644,260.05	81.68	834,329.61	0.00	Health Care	0.85%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	31,474	10.76	338,660.24	11.78	370,826.67	0.00	Health Care	0.45%
466367109	Jack In The Box	JACK	6,195	79.86	494,732.70	59.64	369,441.30	2,725.80	Consumer Discretionary	0.65%
48282T104	Kadant Inc	KAI	2,808	179.43	503,839.44	48.02	134,843.87	0.00	Industrials	0.67%
493732101	Kforcecom Inc	KFRC	17,031	54.72	931,936.32	36.45	620,724.91	0.00	Industrials	1.23%
505336107	La-Z-Boy Inc	LZB	15,361	26.39	405,376.79	33.23	510,380.60	0.00	Consumer Discretionary	0.54%
505743104	Ladder Capital Corporation	LADR	67,464	11.06	746,151.84	10.41	702,561.50	0.00	Financials	0.99%
576690101	Materion Corp	MTRN	14,824	86.31	1,279,459.44	53.83	797,948.70	1,853.00	Materials	1.69%
59100U108	Pathward Finl Inc	CASH	27,671	32.96	912,036.16	28.12	778,137.61	0.00	Financials	1.20%
607828100	Modine Mfg Co	MOD	52,100	14.98	780,458.00	9.19	478,763.62	0.00	Consumer Discretionary	1.03%
60783X104	Modivcare Inc	MODV	5,510	108.32	596,843.20	107.73	593,566.06	0.00	Health Care	0.79%
62548M100	Multiplan Corp	MPLN	62,747	3.52	220,869.44	6.10	382,995.14	0.00	Health Care	0.29%
62855J104	Myriad Genetics In	MYGN	16,636	22.34	371,648.24	32.35	538,127.71	0.00	Health Care	0.49%
65336K103	Nexstar Media Group Inc	NXST	9,011	191.32	1,723,984.52	64.06	577,260.85	0.00	Communication Services	2.28%
65343C102	Nextgen Healthcare Inc	NXGN	43,288	17.14	741,956.32	18.58	804,391.45	0.00	Health Care	0.98%
665531307	Northern Oil And Gas, Inc.	NOG	28,149	31.64	890,634.36	18.64	524,800.48	0.00	Energy	1.18%
68268W103	Onemain Holdings Incorporation	OMF	14,863	34.93	519,164.59	27.57	409,732.83	0.00	Financials	0.69%
689648103	Otter Tail Corporation	OTTR	13,913	75.54	1,050,988.02	45.43	632,012.04	5,739.11	Utilities	1.39%

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690732102	Owens & Minor Inc	OMI	22,166	29.51	654,118.66	40.26	892,443.10	0.00	Health Care	0.86%
69336V101	Pgt Innovations Inc	PGTI	27,996	20.92	585,676.32	22.00	615,907.73	0.00	Industrials	0.77%
69366J200	Ptc Therapeutics, Inc.	PTCT	8,671	49.94	433,029.74	42.79	371,036.42	0.00	Health Care	0.57%
69478X105	Pacific Premier Bancorp Inc	PPBI	11,851	32.76	388,238.76	33.65	398,728.81	0.00	Financials	0.51%
695127100	Pacira Biosciences Inc	PCRX	11,849	52.48	621,835.52	66.21	784,465.26	0.00	Health Care	0.82%
703481101	Patterson Uti Eneg	PTEN	35,978	14.90	536,072.20	9.87	435,022.98	1,439.12	Energy	0.71%
70509V100	Pebblebrook Hotel Trust	PEB	44,632	17.62	786,415.84	14.47	645,643.35	0.00	Real Estate	1.04%
707569109	Penn Entmt Inc	PENN	25,187	31.23	786,590.01	29.97	754,869.28	0.00	Consumer Discretionary	1.04%
729132100	Plexus Corp	PLXS	6,914	93.73	648,049.22	49.99	345,650.18	0.00	Information Technology	0.86%
736508847	Portland General Electric Company	POR	14,896	51.67	769,676.32	40.95	610,022.29	0.00	Utilities	1.02%
740367404	Preferred Bank	PFBC	18,493	67.84	1,254,565.12	47.51	878,611.39	0.00	Financials	1.66%
74051N102	Premier Inc	PINC	14,774	35.24	520,635.76	36.90	545,183.18	3,102.54	Health Care	0.69%
74164F103	Primoris Services	PRIM	43,584	20.27	883,447.68	25.45	1,109,370.64	0.00	Industrials	1.17%
749527107	Rev Group Inc	REVG	40,289	11.52	464,129.28	15.59	627,955.65	0.00	Industrials	0.61%
75281A109	Range Resources Corp.	RRC	14,585	32.86	479,263.10	10.14	147,902.11	0.00	Energy	0.63%
76131N101	Retail Opportunity Investments Corp	ROIC	64,621	16.75	1,082,401.75	13.20	853,273.48	0.00	Real Estate	1.43%
783332109	Ruths Hospitality	RUTH	20,031	18.22	364,964.82	20.42	409,011.06	2,804.34	Consumer Discretionary	0.48%
783549108	Ryder System, Inc.	R	9,491	76.44	725,492.04	80.77	766,609.59	5,884.42	Industrials	0.96%
78377T107	Ryman Hospitality Properties Inc	RHP	13,912	82.22	1,143,844.64	86.09	1,197,725.67	0.00	Real Estate	1.51%
78573L106	Sabra Health Care Reit, Inc.	SBRA	56,392	14.97	844,188.24	18.33	1,033,901.26	0.00	Real Estate	1.11%
807066105	Scholastic Corporation	SCHL	22,209	45.91	1,019,615.19	34.99	777,017.20	4,441.80	Communication Services	1.35%
81619Q105	Select Medical Holdings Corporation	SEM	26,523	25.64	680,049.72	26.07	693,016.25	3,315.38	Health Care	0.90%
84790A105	Spectrum Brands Holdings Inc	SPB	8,636	62.99	543,981.64	51.38	443,682.31	3,627.12	Consumer Staples	0.72%

New York State Common Retirement Fd

2NYSCM10

As of 08/31/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
859241101	Sterling Infrastructure, Inc.	STRL	55,538	25.29	1,404,556.02	15.69	871,124.11	0.00	Industrials	1.85%
861896108	Stonex Group Inc	SNEX	5,741	92.84	532,994.44	55.35	317,775.12	0.00	Financials	0.70%
868459108	Supernus Pharmaceuticals, Inc	SUPN	13,593	34.23	465,288.39	28.91	393,002.17	0.00	Health Care	0.61%
87265H109	Tri Pointe Homes Inc	TPH	29,809	17.33	516,589.97	18.93	564,248.14	0.00	Consumer Discretionary	0.68%
88076W103	Teradata Corp	TDC	9,280	32.90	305,312.00	39.47	366,240.77	0.00	Information Technology	0.40%
88146M101	Terreno Rlty Corp Com	TRNO	13,783	60.99	840,625.17	58.68	808,785.44	0.00	Real Estate	1.11%
88224Q107	Texas Capital Bancshares Inc.	TCBI	12,982	59.03	766,327.46	66.71	866,071.37	0.00	Financials	1.01%
89422G107	Traverse Therapeutics Inc	TVTX	14,662	26.76	392,355.12	25.71	376,902.57	0.00	Health Care	0.52%
89679E300	Triumph Bancorp, Inc.	TBK	14,073	61.91	871,259.43	38.92	547,691.21	0.00	Financials	1.15%
911163103	Utd Natural Foods	UNFI	19,804	44.08	872,960.32	42.37	839,023.43	0.00	Consumer Staples	1.15%
92343X100	Verint Systems Inc	VRNT	18,447	48.49	894,495.03	36.60	675,202.51	0.00	Information Technology	1.18%
92511U102	Verra Mobility Corporation	VRRM	33,886	15.94	540,142.84	14.17	480,242.65	0.00	Information Technology	0.71%
95082P105	Wesco International, Inc.	WCC	7,270	131.68	957,313.60	76.83	558,549.95	0.00	Industrials	1.26%
					75,737,071.67		67,295,233.72	57,176.21		