

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	0.04	9.32	9.32	-5.08	-	-	-6.17
RUSSELL 2000 VALUE	-2.31	7.02	7.02	-4.40	-	-	-7.21

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	0.04	9.21	9.21	-5.50	-	-	-6.53
RUSSELL 2000 VALUE	-2.31	7.02	7.02	-4.40	-	-	-7.21

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: 02/28/2023



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	48282T104	Kadant Inc	01/04/2023	02/02/2023	643.00	167.18	1.0000000000	167.18
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	03676B102	Antero Midstream Corp	01/24/2023	02/08/2023	8,626.00	1,940.85	1.0000000000	1,940.85
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	19239V302	Cogent Communications Holdings, Inc.	02/01/2023	02/03/2023	-687.00	-47,894.62	1.0000000000	-47,894.62
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	65336K103	Nexstar Media Group Inc	02/01/2023	02/03/2023	397.00	82,621.28	1.0000000000	82,621.28
2ST_CT11	PFCSTCT2	State of Connecticut	MISCINC	CASHUSD	Us Dollars	02/01/2023	02/01/2023	1,730.25	1,730.25	1.0000000000	1,730.25
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	06652V208	Banner Corp	02/01/2023	02/13/2023	3,707.00	1,779.36	1.0000000000	1,779.36
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	807066105	Scholastic Corporation	02/01/2023	02/03/2023	-803.00	-35,844.88	1.0000000000	-35,844.88
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	65336K103	Nexstar Media Group Inc	02/02/2023	02/06/2023	158.00	33,766.23	1.0000000000	33,766.23
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	19239V302	Cogent Communications Holdings, Inc.	02/02/2023	02/06/2023	-83.00	-5,863.59	1.0000000000	-5,863.59
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	69478X105	Pacific Premier Bancorp Inc	02/02/2023	02/10/2023	2,740.00	904.20	1.0000000000	904.20
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	807066105	Scholastic Corporation	02/02/2023	02/06/2023	-867.00	-39,354.52	1.0000000000	-39,354.52
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	32026V104	First Founation Inc	02/03/2023	02/16/2023	6,929.00	762.19	1.0000000000	762.19
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	695263103	Pacwest Bancorp	02/03/2023	02/07/2023	-3,192.00	-94,380.42	1.0000000000	-94,380.42
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	30257X104	Fb Financial Corporation	02/06/2023	02/21/2023	2,400.00	360.00	1.0000000000	360.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	359694106	H.B. Fuller Company	02/06/2023	02/21/2023	3,664.00	696.16	1.0000000000	696.16
2ST_CT11	PFCSTCT2	State of Connecticut	MISCEXP	CASHUSD	Us Dollars	02/09/2023	02/09/2023	-0.01	-0.01	1.0000000000	-0.01
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	65336K103	Nexstar Media Group Inc	02/09/2023	02/24/2023	1,817.00	2,452.95	1.0000000000	2,452.95
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	04911A107	Atlantic Union Bankshares Corp	02/09/2023	02/24/2023	4,777.00	1,433.10	1.0000000000	1,433.10

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	SELL	092113109	Black Hills Corporation	02/09/2023	02/13/2023	1,455.00	92,225.54	1.0000000000	92,225.54
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	02/09/2023	02/28/2023	4,893.00	1,467.90	1.0000000000	1,467.90
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	02/13/2023	02/28/2023	2,242.00	2,017.80	1.0000000000	2,017.80
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	695263103	Pacwest Bancorp	02/14/2023	02/28/2023	3,192.00	798.00	1.0000000000	798.00

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2

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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	CONTRIBUTION	CASHUSD	Us Dollars	02/15/2023	02/15/2023	549.41	549.41	1.0000000000	549.41
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	68268W103	Onemain Holdings Incorporation	02/16/2023	02/24/2023	3,404.00	3,404.00	1.0000000000	3,404.00
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	60783X104	Modivcare Inc	02/24/2023	02/28/2023	-509.00	-52,102.98	1.0000000000	-52,102.98
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	89422G107	Traverse Therapeutics Inc	02/24/2023	02/28/2023	-1,191.00	-26,750.69	1.0000000000	-26,750.69
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	69366J200	Ptc Therapeutics, Inc.	02/24/2023	02/28/2023	-566.00	-24,651.34	1.0000000000	-24,651.34
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	65343C102	Nextgen Healthcare Inc	02/24/2023	02/28/2023	2,161.00	39,200.23	1.0000000000	39,200.23
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	65343C102	Nextgen Healthcare Inc	02/27/2023	03/01/2023	896.00	16,233.78	1.0000000000	16,233.78
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	65336K103	Nexstar Media Group Inc	02/27/2023	03/01/2023	606.00	116,127.70	1.0000000000	116,127.70
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	74051N102	Premier Inc	02/28/2023	03/02/2023	1,669.00	53,730.35	1.0000000000	53,730.35
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	65343C102	Nextgen Healthcare Inc	02/28/2023	03/02/2023	1,624.00	29,277.24	1.0000000000	29,277.24
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00653Q102	Adapthealth Corp	02/28/2023	03/02/2023	-5,818.00	-93,060.07	1.0000000000	-93,060.07
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	69336V101	Pgt Innovations Inc	02/28/2023	03/02/2023	-2,215.00	-47,666.58	1.0000000000	-47,666.58
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	00922R105	Air Transport Services Group Inc.	02/28/2023	03/02/2023	4,540.00	95,279.77	1.0000000000	95,279.77
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	74164F103	Primoris Services	02/28/2023	03/02/2023	-2,276.00	-62,558.59	1.0000000000	-62,558.59
									48,797.18		48,797.18
									48,797.18		48,797.18

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	556,063	1.00	556,063.34	1.00	556,063.34	0.00		2.99%
G9618E107	White Mountns Insu	WTM	144	1,443.57	207,874.08	1,013.98	146,013.45	0.00	Financials	1.12%
000361105	Aar Corp	AIR	4,230	54.39	230,069.70	39.99	169,140.79	0.00	Industrials	1.24%
00182C103	Ani Pharmaceuticals, Inc.	ANIP	2,152	41.84	90,039.68	42.40	91,247.88	0.00	Health Care	0.48%
00653Q102	Adapthealth Corp	AHCO	5,818	15.99	93,029.82	16.00	93,060.07	0.00	Health Care	0.50%
007973100	Advanced Energy Industries, Inc.	AEIS	1,852	93.08	172,384.16	88.96	164,751.05	185.20	Information Technology	0.93%
00922R105	Air Transport Services Group Inc.	ATSG	989	20.93	20,699.77	29.43	29,106.37	0.00	Industrials	0.11%
01626W101	Alight Inc	ALIT	14,750	9.60	141,600.00	8.37	123,426.32	0.00	Industrials	0.76%
02607T109	The Necessity Retail Reit, Inc.	RTL	19,791	6.86	135,766.26	8.99	177,978.58	0.00	Real Estate	0.73%
03076K108	Ameris Bancorp	ABCB	5,697	47.87	272,715.39	47.63	271,329.38	0.00	Financials	1.47%
03676B102	Antero Midstream Corp	AM	8,626	10.54	90,918.04	10.56	91,132.30	0.00	Energy	0.49%
04208T108	Armada Hoffer Pptys Inc	AHH	20,204	12.82	259,015.28	15.08	304,755.55	0.00	Real Estate	1.39%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	2,242	32.97	73,918.74	37.95	85,088.83	0.00	Financials	0.40%
043436104	Asbury Automotive Group, Inc.	ABG	957	227.10	217,334.70	174.14	166,656.10	0.00	Consumer Discretionary	1.17%
047649108	Atkore Inc	ATKR	2,080	146.02	303,721.60	110.17	229,143.62	0.00	Industrials	1.63%
04911A107	Atlantic Union Bankshares Corp	AUB	4,777	37.46	178,946.42	37.96	181,315.79	0.00	Financials	0.96%
05368M106	Avid Bioservices Inc	CDMO	4,969	16.46	81,789.74	25.02	124,324.64	0.00	Health Care	0.44%
05368V106	Avient Corp	AVNT	5,446	43.63	237,608.98	56.58	308,153.74	0.00	Materials	1.28%
05969A105	Bancorp Inc	TBBK	10,993	34.59	380,247.87	25.51	280,445.72	0.00	Financials	2.04%
05990K106	Banc Of California Inc	BANC	14,386	17.55	252,474.30	19.23	276,700.38	0.00	Financials	1.36%
06652V208	Banner Corp	BANR	3,707	62.98	233,466.86	62.85	232,980.04	0.00	Financials	1.26%
092113109	Black Hills Corporation	BKH	1,466	61.41	90,027.06	70.58	103,473.07	916.25	Utilities	0.48%
099406100	Boot Barn Holdings Inc	BOOT	1,231	77.45	95,340.95	76.08	93,660.63	0.00	Consumer Discretionary	0.51%

State of Connecticut

2ST_CT11

As of 02/28/2023



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
126501105	Cts Corporation	CTS	1,981	43.31	85,797.11	45.98	91,080.44	0.00	Information Technology	0.46%
15202L107	Centerspace	CSR	1,562	62.61	97,796.82	84.66	132,233.26	0.00	Real Estate	0.53%
15872M104	Championx Corp	CHX	4,371	30.57	133,621.47	21.61	94,441.58	0.00	Energy	0.72%
19239V302	Cogent Communications Holdings, Inc.	CCOI	2,170	64.74	140,485.80	66.89	145,150.21	0.00	Communication Services	0.76%
19247G107	Coherent Corp	COHR	2,335	43.13	100,708.55	35.20	82,188.26	0.00	Information Technology	0.54%
19249H103	Coherus Biosciences Inc	CHRS	4,637	6.77	31,392.49	9.87	45,756.06	0.00	Health Care	0.17%
192576106	Cohu Inc	COHU	3,351	37.20	124,657.20	39.32	131,763.00	0.00	Information Technology	0.67%
235825205	Dana Incorporated	DAN	11,177	15.84	177,043.68	21.84	244,151.87	0.00	Consumer Discretionary	0.95%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	4,100	30.64	125,624.00	34.23	140,333.64	0.00	Financials	0.68%
264147109	Ducommun Incorporated	DCO	1,603	53.80	86,241.40	54.05	86,648.56	0.00	Industrials	0.46%
28035Q102	Edgewell Personal Care Co	EPC	2,732	42.70	116,656.40	46.00	125,674.73	0.00	Consumer Staples	0.63%
29355X107	Enpro Industries Inc.	NPO	2,690	107.50	289,175.00	109.27	293,947.60	780.10	Industrials	1.55%
293712105	Enterprise Financial Services Corp	EFSC	6,430	54.46	350,177.80	47.44	305,036.01	0.00	Financials	1.88%
294268107	Eplus Inc	PLUS	1,605	54.17	86,942.85	55.11	88,450.42	0.00	Information Technology	0.47%
30161Q104	Exelixis, Inc.	EXEL	4,972	17.08	84,921.76	16.23	80,677.66	0.00	Health Care	0.46%
302520101	F.N.B. Corporation	FNB	20,458	14.27	291,935.66	13.02	266,272.44	0.00	Financials	1.57%
30257X104	Fb Financial Corporation	FBK	2,400	37.69	90,456.00	42.83	102,782.29	0.00	Financials	0.49%
32026V104	First Founation Inc	FFWM	6,929	15.07	104,420.03	23.49	162,775.29	0.00	Financials	0.56%
320817109	First Merchants Corporation	FRME	7,493	40.92	306,613.56	42.19	316,158.92	0.00	Financials	1.65%
34417P100	Focus Financial Partners Inc	FOCS	6,052	51.86	313,856.72	41.36	250,334.01	0.00	Financials	1.69%
359694106	H.B. Fuller Company	FUL	3,664	69.76	255,600.64	76.52	280,359.22	0.00	Materials	1.37%
36237H101	G-lil Apparel Gp	GIII	3,960	16.62	65,795.40	28.29	112,037.11	0.00	Consumer Discretionary	0.35%
37954A204	Global Medical Reit Inc	GMRE	19,014	10.06	191,280.84	16.73	318,024.37	0.00	Real Estate	1.03%

State of Connecticut

2ST_CT11

As of 02/28/2023



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
381013101	Golden Entertainment Inc	GDEN	2,339	41.11	96,156.29	46.04	107,680.11	0.00	Consumer Discretionary	0.52%
413197104	Harmony Biosciences Hldgs Inc	HRMY	1,577	44.03	69,435.31	45.80	72,223.51	0.00	Health Care	0.37%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,893	49.44	241,909.92	51.00	249,522.94	0.00	Financials	1.30%
42704L104	Herc Hldgs Inc	HRI	594	143.59	85,292.46	153.30	91,061.27	375.71	Industrials	0.46%
43283X105	Hilton Grand Vacations Inc	HGV	4,631	47.74	221,083.94	52.48	243,041.36	0.00	Consumer Discretionary	1.19%
44109J106	Hostess Brands Inc	TWNK	11,740	24.70	289,978.00	20.31	238,438.23	0.00	Consumer Staples	1.56%
45378A106	Independence Realty Trust Inc	IRT	11,587	18.09	209,608.83	21.11	244,594.64	0.00	Real Estate	1.13%
45826H109	Integer Holdings Corporation	ITGR	1,879	74.98	140,887.42	84.90	159,519.02	0.00	Health Care	0.76%
466367109	Jack In The Box	JACK	1,429	78.40	112,033.60	59.64	85,218.99	0.00	Consumer Discretionary	0.60%
493732101	Kforcecom Inc	KFRC	3,908	62.49	244,210.92	75.97	296,906.40	0.00	Industrials	1.31%
505336107	La-Z-Boy Inc	LZB	3,518	32.38	113,912.84	36.66	128,975.51	0.00	Consumer Discretionary	0.61%
505743104	Ladder Capital Corporation	LADR	15,452	11.30	174,607.60	12.15	187,811.33	0.00	Financials	0.94%
559663109	Magnolia Oil & Gas Corporation	MGY	6,280	21.85	137,218.00	19.67	123,546.44	722.20	Energy	0.74%
576690101	Materion Corp	MTRN	3,404	111.68	380,158.72	92.60	315,225.72	425.50	Materials	2.04%
59100U108	Pathward Finl Inc	CASH	6,339	51.01	323,352.39	59.86	379,478.53	0.00	Financials	1.74%
607828100	Modine Mfg Co	MOD	12,018	24.41	293,359.38	11.51	138,322.54	0.00	Consumer Discretionary	1.58%
60783X104	Modivcare Inc	MODV	1,783	98.19	175,072.77	106.18	189,317.24	0.00	Health Care	0.94%
637870106	National Storage Affiliates Trust	NSA	3,655	42.30	154,606.50	36.62	133,859.62	0.00	Real Estate	0.83%
65336K103	Nexstar Media Group Inc	NXST	1,211	185.90	225,124.90	154.23	186,773.76	0.00	Communication Services	1.21%
65343C102	Nextgen Healthcare Inc	NXGN	952	18.11	17,240.72	18.58	17,690.48	0.00	Health Care	0.09%
665531307	Northern Oil And Gas, Inc.	NOG	4,699	31.04	145,856.96	21.54	101,197.66	0.00	Energy	0.78%
68268W103	Onemain Holdings Incorporation	OMF	3,404	43.09	146,678.36	50.61	172,268.27	0.00	Financials	0.79%
689648103	Otter Tail Corporation	OTTR	3,187	70.89	225,926.43	69.46	221,382.73	1,394.31	Utilities	1.21%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
69327R101	Pdc Energy, Inc.	PDCE	3,612	67.11	242,401.32	52.66	190,199.80	0.00	Energy	1.30%
69336V101	Pgt Innovations Inc	PGTI	8,654	21.15	183,032.10	21.88	189,323.35	0.00	Industrials	0.98%
69366J200	Ptc Therapeutics, Inc.	PTCT	2,566	43.67	112,057.22	42.96	110,232.34	0.00	Health Care	0.60%
69478X105	Pacific Premier Bancorp Inc	PPBI	2,740	32.42	88,830.80	33.65	92,187.73	0.00	Financials	0.48%
695127100	Pacira Biosciences Inc	PCRX	2,731	42.57	116,258.67	66.23	180,874.88	0.00	Health Care	0.63%
695263103	Pacwest Bancorp	PACW	3,192	27.75	88,578.00	29.57	94,380.42	0.00	Financials	0.48%
703481101	Patterson Uti Eneg	PTEN	8,299	13.70	113,696.30	10.20	84,653.83	0.00	Energy	0.61%
707569109	Penn Entmt Inc	PENN	5,804	30.53	177,196.12	29.97	173,944.55	0.00	Consumer Discretionary	0.95%
729132100	Plexus Corp	PLXS	1,584	95.89	151,889.76	97.87	155,025.77	0.00	Information Technology	0.82%
736508847	Portland General Electric Company	POR	3,446	47.80	164,718.80	51.67	178,058.32	0.00	Utilities	0.89%
740367404	Preferred Bank	PFBC	4,236	70.40	298,214.40	72.10	305,432.54	0.00	Financials	1.60%
74051N102	Premier Inc	PINC	2,320	32.19	74,680.80	36.18	83,942.61	837.69	Health Care	0.40%
74164F103	Primoris Services	PRIM	12,266	27.50	337,315.00	25.66	314,720.78	0.00	Industrials	1.81%
749527107	Rev Group Inc	REVG	9,244	11.69	108,062.36	14.38	132,916.70	0.00	Industrials	0.58%
75281A109	Range Resources Corp.	RRC	6,172	26.94	166,273.68	21.89	135,118.90	0.00	Energy	0.89%
76131N101	Retail Opportunity Investments Corp	ROIC	14,863	14.23	211,500.49	19.60	291,293.05	0.00	Real Estate	1.14%
783332109	Ruths Hospitality	RUTH	8,016	18.65	149,498.40	18.80	150,676.52	0.00	Consumer Discretionary	0.80%
783549108	Ryder System, Inc.	R	2,187	97.91	214,129.17	81.34	177,892.55	1,355.94	Industrials	1.15%
78377T107	Ryman Hospitality Properties Inc	RHP	3,535	92.77	327,941.95	91.43	323,213.89	0.00	Real Estate	1.76%
807066105	Scholastic Corporation	SCHL	4,204	45.61	191,744.44	42.26	177,669.55	506.80	Communication Services	1.03%
830879102	Skywest Inc	SKYW	4,543	19.07	86,635.01	19.96	90,674.53	0.00	Industrials	0.47%
844895102	Southwest Gas Holdings Inc	SWX	1,336	63.01	84,181.36	63.36	84,653.90	828.32	Utilities	0.45%
84790A105	Spectrum Brands Holdings Inc	SPB	3,559	64.02	227,847.18	77.90	277,247.58	1,494.78	Consumer Staples	1.22%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
859241101	Sterling Infrastructure, Inc.	STRL	11,162	38.46	429,290.52	26.82	299,377.12	0.00	Industrials	2.31%
861896108	Stonex Group Inc	SNEX	918	100.83	92,561.94	63.11	57,933.05	0.00	Financials	0.50%
868459108	Supernus Pharmaceuticals, Inc	SUPN	4,494	37.59	168,929.46	30.96	139,135.52	0.00	Health Care	0.91%
87265H109	Tri Pointe Homes Inc	TPH	6,875	23.84	163,900.00	24.56	168,839.65	0.00	Consumer Discretionary	0.88%
88033G407	Tenet Healthcare Corporation	THC	3,470	58.53	203,099.10	46.53	161,452.52	0.00	Health Care	1.09%
88146M101	Terreno Rlty Corp Com	TRNO	3,188	62.21	198,325.48	58.69	187,089.14	0.00	Real Estate	1.07%
88224Q107	Texas Capital Bancshares Inc.	TCBI	3,662	66.23	242,534.26	62.60	229,240.82	0.00	Financials	1.30%
89422G107	Traverse Therapeutics Inc	TVTX	6,380	22.16	141,380.80	23.67	150,989.98	0.00	Health Care	0.76%
911163103	Utd Natural Foods	UNFI	4,563	40.73	185,850.99	42.37	193,318.02	0.00	Consumer Staples	1.00%
92343X100	Verint Systems Inc	VRNT	4,232	37.38	158,192.16	52.34	221,516.00	0.00	Information Technology	0.85%
92511U102	Verra Mobility Corporation	VRRM	7,821	17.23	134,755.83	14.17	110,846.05	0.00	Information Technology	0.72%
95082P105	Wesco International, Inc.	WCC	1,665	165.58	275,690.70	131.10	218,286.33	0.00	Industrials	1.48%
18,601,160.75						18,412,639.18		9,822.80		