

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	2.74	-5.20	-	-	-	-	-7.10

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

State of Connecticut

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Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	2.74	-5.31	-	-	-	-	-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

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2

As of: 05/31/2022



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	04/12/2022	05/11/2022	643.00	167.18	1.0000000000	167.18
CASHDIV	359694106	H.B. Fuller Company	04/20/2022	05/05/2022	2,954.00	561.26	1.0000000000	561.26
CASHDIV	250565108	Designer Brands Inc	04/21/2022	05/06/2022	4,832.00	241.60	1.0000000000	241.60
CASHDIV	06652V208	Banner Corp	05/02/2022	05/13/2022	2,334.00	1,026.96	1.0000000000	1,026.96
MISCINC	CASHUSD	Us Dollars	05/02/2022	05/02/2022	108.73	108.73	1.0000000000	108.73
BUY	868459108	Supernus Pharmaceuticals, Inc	05/03/2022	05/05/2022	-3,136.00	-90,668.34	1.0000000000	-90,668.34
SELL	19249H103	Coherus Biosciences Inc	05/03/2022	05/05/2022	1,854.00	18,076.60	1.0000000000	18,076.60
BUY	92511U102	Verra Mobility Corporation	05/04/2022	05/06/2022	-2,177.00	-30,947.36	1.0000000000	-30,947.36
CASHDIV	45384B106	Independent Bank Group Inc	05/04/2022	05/19/2022	3,404.00	1,293.52	1.0000000000	1,293.52
SELL	909214306	Unisys Corporation	05/04/2022	05/06/2022	2,364.00	31,720.70	1.0000000000	31,720.70
SELL	909214306	Unisys Corporation	05/05/2022	05/09/2022	2,531.00	32,598.61	1.0000000000	32,598.61
BUY	92511U102	Verra Mobility Corporation	05/05/2022	05/09/2022	-1,506.00	-21,051.62	1.0000000000	-21,051.62
MISCINC	CASHUSD	Us Dollars	05/05/2022	05/05/2022	0.01	0.01	1.0000000000	0.01
CASHDIV	235825205	Dana Incorporated	05/05/2022	05/27/2022	11,177.00	1,117.70	1.0000000000	1,117.70
CASHDIV	32026V104	First Founation Inc	05/05/2022	05/16/2022	7,054.00	775.94	1.0000000000	775.94
SELL	909214306	Unisys Corporation	05/06/2022	05/10/2022	1,667.00	20,659.35	1.0000000000	20,659.35
BUY	92511U102	Verra Mobility Corporation	05/06/2022	05/10/2022	-1,514.00	-20,581.92	1.0000000000	-20,581.92
CASHDIV	30257X104	Fb Financial Corporation	05/06/2022	05/23/2022	3,455.00	449.15	1.0000000000	449.15
CASHDIV	68268W103	Onemain Holdings Incorporation	05/06/2022	05/13/2022	3,404.00	3,233.80	1.0000000000	3,233.80
BUY	92511U102	Verra Mobility Corporation	05/09/2022	05/11/2022	-1,249.00	-16,229.26	1.0000000000	-16,229.26
SELL	909214306	Unisys Corporation	05/09/2022	05/11/2022	2,001.00	23,999.47	1.0000000000	23,999.47
SELL	909214306	Unisys Corporation	05/10/2022	05/12/2022	889.00	10,334.48	1.0000000000	10,334.48

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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	65336K103	Nexstar Media Group Inc	05/12/2022	05/27/2022	2,064.00	1,857.60	1.0000000000	1,857.60
CASHDIV	42234Q102	Heartland Financial Usa, Inc.	05/12/2022	05/27/2022	4,893.00	1,321.11	1.0000000000	1,321.11
CASHDIV	78573L106	Sabra Health Care Reit, Inc.	05/13/2022	05/31/2022	12,937.00	3,881.10	1.0000000000	3,881.10
CASHDIV	00773T101	Advansix Inc	05/16/2022	05/31/2022	3,112.00	389.00	1.0000000000	389.00
BUY	45781V101	Innovative Industrial Properties Inc	05/17/2022	05/19/2022	-287.00	-38,661.40	1.0000000000	-38,661.40
BUY	15202L107	Centerspace	05/17/2022	05/19/2022	-580.00	-50,340.06	1.0000000000	-50,340.06
SELL	45378A106	Independence Realty Trust Inc	05/17/2022	05/19/2022	4,177.00	93,376.79	1.0000000000	93,376.79
BUY	76131N101	Retail Opportunity Investments Corp	05/17/2022	05/19/2022	-1,550.00	-28,426.54	1.0000000000	-28,426.54
BUY	02607T109	The Necessity Retail Reit, Inc.	05/17/2022	05/19/2022	-1,874.00	-14,544.11	1.0000000000	-14,544.11
BUY	78377T107	Ryman Hospitality Properties Inc	05/17/2022	05/19/2022	-505.00	-46,377.54	1.0000000000	-46,377.54
SELL	88870R102	Tivity Health Inc	05/18/2022	05/20/2022	4,016.00	128,790.98	1.0000000000	128,790.98
BUY	690732102	Owens & Minor Inc	05/18/2022	05/20/2022	-621.00	-22,388.98	1.0000000000	-22,388.98
BUY	81619Q105	Select Medical Holdings Corporation	05/18/2022	05/20/2022	-586.00	-14,577.10	1.0000000000	-14,577.10
BUY	15202L107	Centerspace	05/18/2022	05/20/2022	-442.00	-37,812.53	1.0000000000	-37,812.53
BUY	02607T109	The Necessity Retail Reit, Inc.	05/18/2022	05/20/2022	-1,843.00	-14,568.00	1.0000000000	-14,568.00
BUY	74051N102	Premier Inc	05/18/2022	05/20/2022	-2,156.00	-79,659.02	1.0000000000	-79,659.02
BUY	74051N102	Premier Inc	05/19/2022	05/23/2022	-303.00	-11,072.59	1.0000000000	-11,072.59
SELL	00258W108	The Aarons Company Inc	05/20/2022	05/24/2022	326.00	5,963.08	1.0000000000	5,963.08
BUY	294268107	Eplus Inc	05/20/2022	05/24/2022	-658.00	-35,710.51	1.0000000000	-35,710.51
BUY	707569109	Penn National Gaming, Inc.	05/20/2022	05/24/2022	-1,474.00	-46,295.54	1.0000000000	-46,295.54
SELL	74164M108	Primerica, Inc.	05/20/2022	05/24/2022	587.00	70,007.89	1.0000000000	70,007.89
SELL	922417100	Veeco Instruments Inc.	05/20/2022	05/24/2022	1,457.00	30,480.91	1.0000000000	30,480.91
SELL	922417100	Veeco Instruments Inc.	05/23/2022	05/25/2022	1,621.00	34,177.68	1.0000000000	34,177.68

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Account ID: PFCSTCT2
As of: 05/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
SELL	00258W108	The Aarons Company Inc	05/23/2022	05/25/2022	2,764.00	49,842.62	1.0000000000	49,842.62
BUY	707569109	Penn National Gaming, Inc.	05/23/2022	05/25/2022	-1,527.00	-47,352.12	1.0000000000	-47,352.12
BUY	294268107	Eplus Inc	05/23/2022	05/25/2022	-610.00	-34,098.15	1.0000000000	-34,098.15
SELL	00258W108	The Aarons Company Inc	05/24/2022	05/26/2022	1,906.00	33,702.64	1.0000000000	33,702.64
SELL	922417100	Veeco Instruments Inc.	05/24/2022	05/26/2022	475.00	9,540.63	1.0000000000	9,540.63
BUY	707569109	Penn National Gaming, Inc.	05/24/2022	05/26/2022	-722.00	-20,806.09	1.0000000000	-20,806.09
BUY	294268107	Eplus Inc	05/24/2022	05/26/2022	-337.00	-18,641.76	1.0000000000	-18,641.76
SELL	00258W108	The Aarons Company Inc	05/25/2022	05/27/2022	915.00	16,405.02	1.0000000000	16,405.02
						-114,708.43		-114,708.43
						-114,708.43		-114,708.43

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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	465,168	1.00	465,168.14	1.00	465,168.14	0.00		2.51%
G9618E107	White Mountns Insu	WTM	190	1,244.86	236,523.40	1,013.98	192,656.64	0.00	Financials	1.27%
000361105	Aar Corp	AIR	4,230	48.22	203,970.60	39.99	169,140.79	0.00	Industrials	1.10%
00773T101	Advansix Inc	ASIX	3,112	46.33	144,178.96	46.56	144,896.89	0.00	Materials	0.78%
007973100	Advanced Energy Industries, Inc.	AEIS	2,334	81.46	190,127.64	88.96	207,629.02	233.40	Information Technology	1.02%
00922R105	Air Transport Services Group Inc.	ATSG	5,529	30.22	167,086.38	29.43	162,719.03	0.00	Industrials	0.90%
02553E106	American Eagle Outfitter	AEO	8,594	12.11	104,073.34	24.89	213,934.92	0.00	Consumer Discretionary	0.56%
02607T109	The Necessity Retail Reit, Inc.	RTL	30,956	7.98	247,028.88	8.99	278,384.37	0.00	Real Estate	1.33%
03076K108	Ameris Bancorp	ABCB	3,723	45.59	169,731.57	51.06	190,110.53	0.00	Financials	0.91%
04208T108	Armada Hoffler Pptys Inc	AHH	18,612	13.78	256,473.36	15.37	286,025.49	0.00	Real Estate	1.38%
043436104	Asbury Automotive Group, Inc.	ABG	1,162	181.15	210,496.30	174.14	202,355.68	0.00	Consumer Discretionary	1.13%
047649108	Atkore Inc	ATKR	2,080	108.92	226,553.60	110.17	229,143.62	0.00	Industrials	1.22%
04911A107	Atlantic Union Bankshares Corp	AUB	3,421	35.26	120,624.46	37.86	129,512.21	957.88	Financials	0.65%
05368M106	Avid Bioservices Inc	CDMO	4,969	13.37	66,435.53	25.02	124,324.64	0.00	Health Care	0.36%
05368V106	Avient Corp	AVNT	5,446	49.20	267,943.20	56.58	308,153.74	0.00	Materials	1.44%
05969A105	Bancorp Inc	TBBK	10,993	20.83	228,984.19	25.51	280,445.72	0.00	Financials	1.23%
05990K106	Banc Of California Inc	BANC	10,549	19.24	202,962.76	19.91	210,051.69	0.00	Financials	1.09%
06652V208	Banner Corp	BANR	2,334	58.11	135,628.74	61.02	142,412.97	0.00	Financials	0.73%
092113109	Black Hills Corporation	BKH	2,321	76.66	177,927.86	69.68	161,730.07	1,381.00	Utilities	0.96%
10948C107	Brightview Hldgs Inc	BV	9,882	13.00	128,466.00	14.36	141,949.99	0.00	Industrials	0.69%
15202L107	Centerspace	CSR	1,022	82.98	84,805.56	86.25	88,152.59	0.00	Real Estate	0.46%
15872M104	Championx Corp	CHX	8,524	23.27	198,353.48	21.61	184,172.96	0.00	Energy	1.07%
19249H103	Coherus Biosciences Inc	CHRS	9,353	7.34	68,651.02	16.25	151,984.38	0.00	Health Care	0.37%

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CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
192576106	Cohu Inc	COHU	4,037	30.43	122,845.91	39.32	158,736.86	0.00	Information Technology	0.66%
23204G100	Customers Bancorp, Inc.	CUBI	3,307	41.30	136,579.10	66.78	220,854.36	0.00	Financials	0.74%
235825205	Dana Incorporated	DAN	11,177	16.56	185,091.12	21.84	244,151.87	0.00	Consumer Discretionary	1.00%
248019101	Deluxe Corporation	DLX	4,255	23.93	101,822.15	32.43	137,985.39	1,276.50	Industrials	0.55%
250565108	Designer Brands Inc	DBI	4,832	15.53	75,040.96	14.57	70,401.75	0.00	Consumer Discretionary	0.40%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	2,690	31.44	84,573.60	35.55	95,640.26	0.00	Financials	0.46%
28035Q102	Edgewell Personal Care Co	EPC	5,217	36.40	189,898.80	46.00	239,987.22	0.00	Consumer Staples	1.02%
29355X107	Enpro Industries Inc.	NPO	2,690	95.76	257,594.40	109.27	293,947.60	753.20	Industrials	1.39%
293712105	Enterprise Financial Services Corp	EFSC	5,141	46.31	238,079.71	47.58	244,592.84	0.00	Financials	1.28%
294268107	Eplus Inc	PLUS	1,605	56.74	91,067.70	55.11	88,450.42	0.00	Information Technology	0.49%
302520101	F.N.B. Corporation	FNB	9,107	12.15	110,650.05	12.44	113,291.99	0.00	Financials	0.60%
30257X104	Fb Financial Corporation	FBK	3,455	42.02	145,179.10	43.76	151,184.29	0.00	Financials	0.78%
32026V104	First Founation Inc	FFWM	7,054	22.55	159,067.70	26.06	183,850.84	0.00	Financials	0.86%
320817109	First Merchants Corporation	FRME	6,612	41.16	272,149.92	42.34	279,979.85	0.00	Financials	1.47%
34417P100	Focus Financial Partners Inc	FOCS	2,139	37.70	80,640.30	47.39	101,357.37	0.00	Financials	0.43%
359694106	H.B. Fuller Company	FUL	3,664	71.08	260,437.12	76.52	280,359.22	0.00	Materials	1.40%
36237H101	G-iii Apparel Gp	GIII	3,960	25.06	99,237.60	28.29	112,037.11	0.00	Consumer Discretionary	0.53%
37954A204	Global Medical Reit Inc	GMRE	16,450	13.00	213,850.00	17.81	292,990.96	0.00	Real Estate	1.15%
381013101	Golden Entertainment Inc	GDEN	3,624	47.28	171,342.72	46.04	166,837.41	0.00	Consumer Discretionary	0.92%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,893	44.23	216,417.39	51.00	249,522.94	0.00	Financials	1.17%
43283X105	Hilton Grand Vacations Inc	HGV	4,631	45.75	211,868.25	52.48	243,041.36	0.00	Consumer Discretionary	1.14%
44109J106	Hostess Brands Inc	TWNK	11,740	21.25	249,475.00	20.31	238,438.23	0.00	Consumer Staples	1.34%
444097109	Hudson Pacific Properties Inc	HPP	7,440	19.91	148,130.40	25.46	189,386.69	0.00	Real Estate	0.80%

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CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
45378A106	Independence Realty Trust Inc	IRT	5,671	23.51	133,325.21	24.69	140,025.50	0.00	Real Estate	0.72%
45384B106	Independent Bank Group Inc	IBTX	3,404	73.08	248,764.32	73.11	248,854.19	0.00	Financials	1.34%
45781V101	Innovative Industrial Properties Inc	IIPR	672	133.05	89,409.60	199.87	134,312.92	0.00	Real Estate	0.48%
45826H109	Integer Holdings Corporation	ITGR	2,347	79.78	187,243.66	84.90	199,250.21	0.00	Health Care	1.01%
477143101	Jetblue Airways Corporation	JBLU	6,655	10.74	71,474.70	13.72	91,297.28	0.00	Industrials	0.38%
48282T104	Kadant Inc	KAI	643	185.10	119,019.30	227.56	146,321.02	0.00	Industrials	0.64%
493732101	Kforcecom Inc	KFRC	3,908	65.68	256,677.44	75.97	296,906.40	0.00	Industrials	1.38%
505336107	La-Z-Boy Inc	LZB	3,518	25.53	89,814.54	36.66	128,975.51	0.00	Consumer Discretionary	0.48%
505743104	Ladder Capital Corporation	LADR	15,452	11.56	178,625.12	12.15	187,811.33	0.00	Financials	0.96%
559663109	Magnolia Oil & Gas Corporation	MGY	13,703	27.61	378,339.83	19.67	269,579.12	0.00	Energy	2.04%
576690101	Materion Corp	MTRN	3,404	81.98	279,059.92	92.60	315,225.72	425.50	Materials	1.50%
59100U108	Meta Financial Group, Inc.	CASH	6,437	41.57	267,586.09	59.86	385,345.21	0.00	Financials	1.44%
607828100	Modine Mfg Co	MOD	9,258	11.82	109,429.56	10.43	96,547.05	0.00	Consumer Discretionary	0.59%
60783X104	Modivcare Inc	MODV	861	95.43	82,165.23	111.24	95,777.02	0.00	Health Care	0.44%
62855J104	Myriad Genetics In	MYGN	3,733	19.24	71,822.92	27.75	103,579.55	0.00	Health Care	0.39%
65336K103	Nexstar Media Group Inc	NXST	2,064	175.22	361,654.08	153.33	316,473.12	0.00	Communication Services	1.95%
65343C102	Nextgen Healthcare Inc	NXGN	9,927	18.11	179,777.97	18.58	184,467.83	0.00	Health Care	0.97%
665531307	Northern Oil And Gas, Inc.	NOG	9,215	32.69	301,238.35	21.54	198,454.24	0.00	Energy	1.62%
68268W103	Onemain Holdings Incorporation	OMF	3,404	44.06	149,980.24	50.61	172,268.27	0.00	Financials	0.81%
683344105	Onto Innovation Inc	ONTO	1,097	80.38	88,176.86	103.30	113,322.18	0.00	Information Technology	0.47%
689648103	Otter Tail Corporation	OTTR	3,187	65.39	208,397.93	69.46	221,382.73	1,314.64	Utilities	1.12%
690732102	Owens & Minor Inc	OMI	5,098	34.88	177,818.24	43.93	223,958.28	0.00	Health Care	0.96%
69327R101	Pdc Energy, Inc.	PDCE	4,126	79.14	326,531.64	51.72	213,386.41	0.00	Energy	1.76%

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CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
69336V101	Pgt Innovations Inc	PGTI	6,439	20.10	129,423.90	22.00	141,656.77	0.00	Industrials	0.70%
695127100	Pacira Biosciences Inc	PCRX	2,731	63.25	172,735.75	66.23	180,874.88	0.00	Health Care	0.93%
703481101	Patterson Uti Eneg	PTEN	22,727	19.08	433,631.16	10.20	231,826.42	0.00	Energy	2.34%
70509V100	Pebblebrook Hotel Trust	PEB	10,249	22.51	230,704.99	22.51	230,754.19	0.00	Real Estate	1.24%
707569109	Penn National Gaming, Inc.	PENN	3,723	31.96	118,987.08	30.74	114,453.75	0.00	Consumer Discretionary	0.64%
729132100	Plexus Corp	PLXS	1,584	84.80	134,323.20	97.87	155,025.77	0.00	Information Technology	0.72%
736508847	Portland General Electric Company	POR	2,171	49.25	106,921.75	52.44	113,853.53	0.00	Utilities	0.58%
740367404	Preferred Bank	PFBC	4,236	68.51	290,208.36	72.10	305,432.54	0.00	Financials	1.56%
74051N102	Premier Inc	PINC	2,459	37.41	91,991.19	36.90	90,731.61	491.80	Health Care	0.50%
74164F103	Primoris Services	PRIM	9,990	24.28	242,557.20	25.24	252,162.19	0.00	Industrials	1.31%
74164M108	Primerica, Inc.	PRI	0	126.00	0.00	0.00	0.00	322.85	Financials	0.00%
74319R101	Prog Hldgs Inc	PRG	2,848	29.19	83,133.12	45.61	129,899.85	0.00	Financials	0.45%
749527107	Rev Group Inc	REVG	9,244	12.27	113,423.88	14.38	132,916.70	0.00	Industrials	0.61%
75281A109	Range Resources Corp.	RRC	13,441	33.95	456,321.95	18.32	246,212.24	0.00	Energy	2.46%
76131N101	Retail Opportunity Investments Corp	ROIC	14,863	18.07	268,574.41	19.60	291,293.05	0.00	Real Estate	1.45%
783332109	Ruths Hospitality	RUTH	4,589	18.43	84,575.27	20.33	93,294.83	642.46	Consumer Discretionary	0.46%
783549108	Ryder System, Inc.	R	2,187	80.02	175,003.74	81.34	177,892.55	1,268.46	Industrials	0.94%
78377T107	Ryman Hospitality Properties Inc	RHP	3,200	89.29	285,728.00	91.95	294,230.49	0.00	Real Estate	1.54%
78573L106	Sabra Health Care Reit, Inc.	SBRA	12,937	14.04	181,635.48	13.72	177,443.89	0.00	Real Estate	0.98%
807066105	Scholastic Corporation	SCHL	5,087	37.53	190,915.11	40.44	205,708.62	763.05	Communication Services	1.03%
81619Q105	Select Medical Holdings Corporation	SEM	7,340	24.35	178,729.00	29.62	217,417.95	844.25	Health Care	0.96%
838518108	South Jersey Industries Inc	SJI	6,227	34.85	217,010.95	26.13	162,742.03	0.00	Utilities	1.17%
84790A105	Spectrum Brands Holdings Inc	SPB	1,978	87.74	173,549.72	101.49	200,751.37	830.76	Consumer Staples	0.93%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
859241101	Sterling Construct	STRL	12,721	24.61	313,063.81	26.82	341,191.21	0.00	Industrials	1.69%
861896108	Stonex Group Inc	SNEX	1,315	75.07	98,717.05	63.11	82,986.89	0.00	Financials	0.53%
868459108	Supernus Pharmaceuticals, Inc	SUPN	3,136	27.87	87,400.32	28.91	90,668.34	0.00	Health Care	0.47%
87265H109	Tri Pointe Homes Inc	TPH	4,973	21.07	104,781.11	27.06	134,561.42	0.00	Consumer Discretionary	0.56%
88224Q107	Texas Capital Bancshares Inc.	TCBI	2,977	56.53	168,289.81	62.43	185,846.69	0.00	Financials	0.91%
89679E300	Triumph Bancorp, Inc.	TBK	3,227	72.74	234,731.98	114.26	368,703.36	0.00	Financials	1.26%
911163103	Utd Natural Foods	UNFI	4,563	42.41	193,516.83	42.37	193,318.02	0.00	Consumer Staples	1.04%
92343X100	Verint Systems Inc	VRNT	4,232	51.04	216,001.28	52.34	221,516.00	0.00	Information Technology	1.16%
92511U102	Verra Mobility Corporation	VRRM	6,446	15.95	102,813.70	13.78	88,810.16	0.00	Information Technology	0.55%
95082P105	Wesco International, Inc.	WCC	1,665	125.58	209,090.70	131.10	218,286.33	0.00	Industrials	1.13%
18,568,058.52						19,618,067.64	11,505.75			