

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	9.69	9.69	-	-	-	-	-9.17

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	9.69	9.69	-	-	-	-	-9.28

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: 07/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD								
CASHDIV	28035Q102	Edgewell Personal Care Co	06/01/2022	07/07/2022	5,217.00	782.55	1.0000000000	782.55
CASHDIV	59100U108	Pathward Finl Inc	06/08/2022	07/01/2022	6,437.00	321.85	1.0000000000	321.85
CASHDIV	838518108	South Jersey Industries Inc	06/09/2022	07/05/2022	6,227.00	1,930.37	1.0000000000	1,930.37
CASHDIV	05990K106	Banc Of California Inc	06/14/2022	07/01/2022	10,549.00	632.94	1.0000000000	632.94
CASHDIV	05368V106	Avient Corp	06/16/2022	07/07/2022	5,446.00	1,293.43	1.0000000000	1,293.43
CASHDIV	76131N101	Retail Opportunity Investments Corp	06/16/2022	07/08/2022	14,863.00	1,932.19	1.0000000000	1,932.19
CASHDIV	250565108	Designer Brands Inc	06/21/2022	07/06/2022	4,832.00	241.60	1.0000000000	241.60
CASHDIV	37954A204	Global Medical Reit Inc	06/23/2022	07/08/2022	16,450.00	3,454.50	1.0000000000	3,454.50
CASHDIV	736508847	Portland General Electric Company	06/24/2022	07/15/2022	2,171.00	982.38	1.0000000000	982.38
CASHDIV	04208T108	Armada Hoffler Pptys Inc	06/28/2022	07/07/2022	18,612.00	3,164.04	1.0000000000	3,164.04
CASHDIV	665531307	Northern Oil And Gas, Inc.	06/28/2022	07/29/2022	6,494.00	1,233.86	1.0000000000	1,233.86
CASHDIV	15202L107	Centerspace	06/29/2022	07/11/2022	1,562.00	1,140.26	1.0000000000	1,140.26
CASHDIV	74164F103	Primoris Services	06/29/2022	07/15/2022	9,990.00	599.40	1.0000000000	599.40
CASHDIV	749527107	Rev Group Inc	06/29/2022	07/15/2022	9,244.00	462.20	1.0000000000	462.20
CASHDIV	70509V100	Pebblebrook Hotel Trust	06/29/2022	07/15/2022	10,249.00	102.49	1.0000000000	102.49
CASHDIV	45781V101	Innovative Industrial Properties Inc	06/29/2022	07/15/2022	672.00	1,176.00	1.0000000000	1,176.00
CASHDIV	88146M101	Terreno Rlty Corp Com	06/29/2022	07/14/2022	2,196.00	746.64	1.0000000000	746.64
CASHDIV	505743104	Ladder Capital Corporation	06/29/2022	07/15/2022	15,452.00	3,399.44	1.0000000000	3,399.44
CASHDIV	03076K108	Ameris Bancorp	06/29/2022	07/08/2022	5,697.00	854.55	1.0000000000	854.55
CASHDIV	45378A106	Independence Realty Trust Inc	06/30/2022	07/22/2022	5,671.00	793.94	1.0000000000	793.94
CASHDIV	15872M104	Championx Corp	06/30/2022	07/29/2022	8,524.00	639.30	1.0000000000	639.30
MISCINC	CASHUSD	Us Dollars	07/01/2022	07/01/2022	363.56	363.56	1.0000000000	363.56

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As of: 07/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
SELL	75281A109	Range Resources Corp.	07/05/2022	07/07/2022	1,495.00	35,650.75	1.0000000000	35,650.75
SELL	15872M104	Championx Corp	07/05/2022	07/07/2022	1,072.00	19,176.46	1.0000000000	19,176.46
BUY	69366J200	Ptc Therapeutics, Inc.	07/05/2022	07/07/2022	-2,000.00	-85,581.00	1.0000000000	-85,581.00
BUY	46333X108	Ironwood Pharmaceuticals, Inc.	07/05/2022	07/07/2022	-7,260.00	-85,537.32	1.0000000000	-85,537.32
SELL	19249H103	Coherus Biosciences Inc	07/05/2022	07/07/2022	9,353.00	75,998.87	1.0000000000	75,998.87
SELL	703481101	Patterson Uti ENEG	07/05/2022	07/07/2022	1,221.00	16,703.63	1.0000000000	16,703.63
CASHDIV	740367404	Preferred Bank	07/06/2022	07/21/2022	4,236.00	1,821.48	1.0000000000	1,821.48
SELL	15872M104	Championx Corp	07/06/2022	07/08/2022	1,072.00	18,434.55	1.0000000000	18,434.55
SELL	00773T101	Advansix Inc	07/06/2022	07/08/2022	3,112.00	98,576.88	1.0000000000	98,576.88
BUY	87265H109	Tri Pointe Homes Inc	07/06/2022	07/08/2022	-1,902.00	-34,278.23	1.0000000000	-34,278.23
SELL	703481101	Patterson Uti ENEG	07/06/2022	07/08/2022	1,220.00	15,444.36	1.0000000000	15,444.36
SELL	75281A109	Range Resources Corp.	07/06/2022	07/08/2022	1,495.00	35,836.43	1.0000000000	35,836.43
CASHDIV	02553E106	American Eagle Outfitter	07/07/2022	07/22/2022	8,594.00	1,546.92	1.0000000000	1,546.92
SELL	192576106	Cohu Inc	07/07/2022	07/11/2022	686.00	17,679.11	1.0000000000	17,679.11
SELL	683344105	Onto Innovation Inc	07/07/2022	07/11/2022	1,097.00	70,719.89	1.0000000000	70,719.89
BUY	92511U102	Verra Mobility Corporation	07/07/2022	07/11/2022	-1,375.00	-22,035.89	1.0000000000	-22,035.89
BUY	88076W103	Teradata Corp	07/07/2022	07/11/2022	-2,142.00	-84,535.32	1.0000000000	-84,535.32
CASHDIV	02607T109	The Necessity Retail Reit, Inc.	07/08/2022	07/15/2022	30,956.00	6,578.15	1.0000000000	6,578.15
MISCEXP	CASHUSD	Us Dollars	07/11/2022	07/11/2022	-0.03	-0.03	1.0000000000	-0.03
CASHDIV	359694106	H.B. Fuller Company	07/13/2022	07/28/2022	3,664.00	696.16	1.0000000000	696.16
CASHDIV	25432X102	Dime Cmnty Bancshares Inc New	07/15/2022	07/25/2022	2,690.00	645.60	1.0000000000	645.60
BUY	89422G107	Traverse Therapeutics Inc	07/18/2022	07/20/2022	-1,703.00	-41,630.52	1.0000000000	-41,630.52
BUY	32026V104	First Founation Inc	07/27/2022	07/29/2022	-2,409.00	-50,298.96	1.0000000000	-50,298.96

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Account ID: PFCSTCT2

As of: 07/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
SELL	838518108	South Jersey Industries Inc	07/27/2022	07/29/2022	6,103.00	208,144.76	1.0000000000	208,144.76
BUY	88146M101	Terreno Rlty Corp Com	07/27/2022	07/29/2022	-992.00	-59,681.10	1.0000000000	-59,681.10
BUY	092113109	Black Hills Corporation	07/27/2022	07/29/2022	-600.00	-44,439.66	1.0000000000	-44,439.66
BUY	736508847	Portland General Electric Company	07/27/2022	07/29/2022	-1,275.00	-64,204.79	1.0000000000	-64,204.79
SELL	45781V101	Innovative Industrial Properties Inc	07/27/2022	07/29/2022	672.00	60,667.51	1.0000000000	60,667.51
SELL	838518108	South Jersey Industries Inc	07/28/2022	08/01/2022	124.00	4,243.88	1.0000000000	4,243.88
BUY	69478X105	Pacific Premier Bancorp Inc	07/28/2022	08/01/2022	-22.00	-730.39	1.0000000000	-730.39
SELL	59100U108	Pathward Finl Inc	07/28/2022	08/01/2022	98.00	3,537.86	1.0000000000	3,537.86
BUY	32026V104	First Founation Inc	07/28/2022	08/01/2022	-1,957.00	-40,378.19	1.0000000000	-40,378.19
						105,019.34		105,019.34
						105,019.34		105,019.34

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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	382,276	1.00	382,275.53	1.00	382,275.53	0.00		2.10%
G9618E107	White Mountns Insu	WTM	190	1,239.43	235,491.70	1,013.98	192,656.64	0.00	Financials	1.30%
000361105	Aar Corp	AIR	4,230	44.53	188,361.90	39.99	169,140.79	0.00	Industrials	1.04%
007973100	Advanced Energy Industries, Inc.	AEIS	2,334	89.49	208,869.66	88.96	207,629.02	0.00	Information Technology	1.15%
00922R105	Air Transport Services Group Inc.	ATSG	5,529	31.34	173,278.86	29.43	162,719.03	0.00	Industrials	0.95%
02553E106	American Eagle Outfitter	AEO	8,594	12.04	103,471.76	24.89	213,934.92	0.00	Consumer Discretionary	0.57%
02607T109	The Necessity Retail Reit, Inc.	RTL	30,956	7.79	241,147.24	8.99	278,384.37	0.00	Real Estate	1.33%
03076K108	Ameris Bancorp	ABCB	5,697	47.29	269,411.13	47.63	271,329.38	0.00	Financials	1.48%
04208T108	Armada Hoffler Pptys Inc	AHH	18,612	14.18	263,918.16	15.37	286,025.49	0.00	Real Estate	1.45%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	2,242	39.76	89,141.92	37.95	85,088.83	0.00	Financials	0.49%
043436104	Asbury Automotive Group, Inc.	ABG	1,162	171.64	199,445.68	174.14	202,355.68	0.00	Consumer Discretionary	1.10%
047649108	Atkore Inc	ATKR	2,080	99.27	206,481.60	110.17	229,143.62	0.00	Industrials	1.14%
04911A107	Atlantic Union Bankshares Corp	AUB	3,421	34.59	118,332.39	37.86	129,512.21	0.00	Financials	0.65%
05368M106	Avid Bioservices Inc	CDMO	4,969	19.65	97,640.85	25.02	124,324.64	0.00	Health Care	0.54%
05368V106	Avient Corp	AVNT	5,446	43.15	234,994.90	56.58	308,153.74	0.00	Materials	1.29%
05969A105	Bancorp Inc	TBBK	10,993	24.60	270,427.80	25.51	280,445.72	0.00	Financials	1.49%
05990K106	Banc Of California Inc	BANC	14,386	17.51	251,898.86	19.23	276,700.38	0.00	Financials	1.39%
06652V208	Banner Corp	BANR	2,334	61.99	144,684.66	61.02	142,412.97	0.00	Financials	0.80%
092113109	Black Hills Corporation	BKH	2,921	77.20	225,501.20	70.58	206,169.73	0.00	Utilities	1.24%
10948C107	Brightview Hldgs Inc	BV	9,882	13.14	129,849.48	14.36	141,949.99	0.00	Industrials	0.71%
15202L107	Centerspace	CSR	1,562	85.89	134,160.18	84.66	132,233.26	0.00	Real Estate	0.74%
15872M104	Championx Corp	CHX	6,380	20.89	133,278.20	21.61	137,848.84	0.00	Energy	0.73%
192576106	Cohu Inc	COHU	3,351	28.58	95,771.58	39.32	131,763.00	0.00	Information Technology	0.53%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
23204G100	Customers Bancorp, Inc.	CUBI	3,307	38.19	126,294.33	66.78	220,854.36	0.00	Financials	0.70%
235825205	Dana Incorporated	DAN	11,177	16.76	187,326.52	21.84	244,151.87	0.00	Consumer Discretionary	1.03%
248019101	Deluxe Corporation	DLX	4,255	25.14	106,970.70	32.43	137,985.39	0.00	Industrials	0.59%
250565108	Designer Brands Inc	DBI	4,832	14.43	69,725.76	14.57	70,401.75	0.00	Consumer Discretionary	0.38%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	2,690	34.08	91,675.20	35.55	95,640.26	0.00	Financials	0.50%
28035Q102	Edgewell Personal Care Co	EPC	5,217	39.78	207,532.26	46.00	239,987.22	0.00	Consumer Staples	1.14%
29355X107	Enpro Industries Inc.	NPO	2,690	93.48	251,461.20	109.27	293,947.60	0.00	Industrials	1.38%
293712105	Enterprise Financial Services Corp	EFSC	5,141	47.03	241,781.23	47.58	244,592.84	0.00	Financials	1.33%
294268107	Eplus Inc	PLUS	1,605	55.57	89,189.85	55.11	88,450.42	0.00	Information Technology	0.49%
302520101	F.N.B. Corporation	FNB	9,107	11.96	108,919.72	12.44	113,291.99	0.00	Financials	0.60%
30257X104	Fb Financial Corporation	FBK	4,243	42.85	181,812.55	42.83	181,710.53	0.00	Financials	1.00%
32026V104	First Founation Inc	FFWM	13,796	20.82	287,232.72	23.49	324,094.09	0.00	Financials	1.58%
320817109	First Merchants Corporation	FRME	6,612	41.53	274,596.36	42.34	279,979.85	0.00	Financials	1.51%
34417P100	Focus Financial Partners Inc	FOCS	5,736	40.43	231,906.48	41.58	238,495.74	0.00	Financials	1.28%
359694106	H.B. Fuller Company	FUL	3,664	64.20	235,228.80	76.52	280,359.22	0.00	Materials	1.29%
36237H101	G-iii Apparel Gp	GIII	3,960	22.09	87,476.40	28.29	112,037.11	0.00	Consumer Discretionary	0.48%
37954A204	Global Medical Reit Inc	GMRE	16,450	12.18	200,361.00	17.81	292,990.96	0.00	Real Estate	1.10%
381013101	Golden Entertainment Inc	GDEN	3,624	43.87	158,984.88	46.04	166,837.41	0.00	Consumer Discretionary	0.88%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,893	44.90	219,695.70	51.00	249,522.94	0.00	Financials	1.21%
43283X105	Hilton Grand Vacations Inc	HGV	4,631	40.77	188,805.87	52.48	243,041.36	0.00	Consumer Discretionary	1.04%
44109J106	Hostess Brands Inc	TWNK	11,740	22.62	265,558.80	20.31	238,438.23	0.00	Consumer Staples	1.46%
444097109	Hudson Pacific Properties Inc	HPP	7,440	15.04	111,897.60	25.46	189,386.69	0.00	Real Estate	0.62%
45378A106	Independence Realty Trust Inc	IRT	5,671	22.20	125,896.20	24.69	140,025.50	0.00	Real Estate	0.69%

State of Connecticut

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Portfolio Holdings

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45384B106	Independent Bank Group Inc	IBTX	3,404	70.72	240,730.88	73.11	248,854.19	0.00	Financials	1.33%
45826H109	Integer Holdings Corporation	ITGR	2,347	69.89	164,031.83	84.90	199,250.21	0.00	Health Care	0.90%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	7,260	11.45	83,127.00	11.78	85,537.32	0.00	Health Care	0.46%
466367109	Jack In The Box	JACK	1,429	69.14	98,801.06	59.64	85,218.99	0.00	Consumer Discretionary	0.54%
477143101	Jetblue Airways Corporation	JBLU	6,655	8.42	56,035.10	13.72	91,297.28	0.00	Industrials	0.31%
48282T104	Kadant Inc	KAI	643	203.85	131,075.55	227.56	146,321.02	167.18	Industrials	0.72%
493732101	Kforcecom Inc	KFRC	3,908	65.85	257,341.80	75.97	296,906.40	0.00	Industrials	1.42%
505336107	La-Z-Boy Inc	LZB	3,518	27.87	98,046.66	36.66	128,975.51	0.00	Consumer Discretionary	0.54%
505743104	Ladder Capital Corporation	LADR	15,452	11.88	183,569.76	12.15	187,811.33	0.00	Financials	1.01%
559663109	Magnolia Oil & Gas Corporation	MGY	8,873	24.13	214,105.49	19.67	174,558.53	0.00	Energy	1.18%
576690101	Materion Corp	MTRN	3,404	81.94	278,923.76	92.60	315,225.72	0.00	Materials	1.54%
59100U108	Pathward Finl Inc	CASH	6,339	33.72	213,751.08	59.86	379,478.53	0.00	Financials	1.18%
607828100	Modine Mfg Co	MOD	9,258	13.12	121,464.96	10.43	96,547.05	0.00	Consumer Discretionary	0.67%
60783X104	Modivcare Inc	MODV	861	99.80	85,927.80	111.24	95,777.02	0.00	Health Care	0.47%
62548M100	Multiplan Corp	MPLN	14,476	5.06	73,248.56	6.10	88,358.61	0.00	Health Care	0.40%
62855J104	Myriad Genetics In	MYGN	3,733	26.38	98,476.54	27.75	103,579.55	0.00	Health Care	0.54%
65336K103	Nexstar Media Group Inc	NXST	2,064	188.37	388,795.68	153.33	316,473.12	0.00	Communication Services	2.14%
65343C102	Nextgen Healthcare Inc	NXGN	9,927	17.12	169,950.24	18.58	184,467.83	0.00	Health Care	0.94%
665531307	Northern Oil And Gas, Inc.	NOG	6,494	28.83	187,222.02	21.54	139,854.78	0.00	Energy	1.03%
68268W103	Onemain Holdings Incorporation	OMF	3,404	37.20	126,628.80	50.61	172,268.27	0.00	Financials	0.70%
689648103	Otter Tail Corporation	OTTR	3,187	70.27	223,950.49	69.46	221,382.73	0.00	Utilities	1.23%
690732102	Owens & Minor Inc	OMI	5,098	35.41	180,520.18	43.93	223,958.28	0.00	Health Care	0.99%
69327R101	Pdc Energy, Inc.	PDCE	2,829	65.69	185,837.01	51.72	146,308.81	0.00	Energy	1.02%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
69336V101	Pgt Innovations Inc	PGTI	6,439	21.90	141,014.10	22.00	141,656.77	0.00	Industrials	0.78%
69366J200	Ptc Therapeutics, Inc.	PTCT	2,000	43.55	87,100.00	42.79	85,581.00	0.00	Health Care	0.48%
69478X105	Pacific Premier Bancorp Inc	PPBI	22	33.64	740.08	33.20	730.39	7.26	Financials	0.00%
695127100	Pacira Biosciences Inc	PCRX	2,731	56.56	154,465.36	66.23	180,874.88	0.00	Health Care	0.85%
703481101	Patterson Uti ENEG	PTEN	8,299	16.55	137,348.45	10.20	84,653.83	0.00	Energy	0.76%
70509V100	Pebblebrook Hotel Trust	PEB	10,249	19.56	200,470.44	22.51	230,754.19	0.00	Real Estate	1.10%
707569109	Penn National Gaming, Inc.	PENN	5,804	34.55	200,528.20	29.97	173,944.55	0.00	Consumer Discretionary	1.10%
729132100	Plexus Corp	PLXS	1,584	93.95	148,816.80	97.87	155,025.77	0.00	Information Technology	0.82%
736508847	Portland General Electric Company	POR	3,446	51.34	176,917.64	51.67	178,058.32	0.00	Utilities	0.97%
740367404	Preferred Bank	PFBC	4,236	72.70	307,957.20	72.10	305,432.54	0.00	Financials	1.70%
74051N102	Premier Inc	PINC	3,406	38.46	130,994.76	36.90	125,686.71	0.00	Health Care	0.72%
74164F103	Primoris Services	PRIM	9,990	23.36	233,366.40	25.24	252,162.19	0.00	Industrials	1.28%
749527107	Rev Group Inc	REVG	9,244	11.64	107,600.16	14.38	132,916.70	0.00	Industrials	0.59%
75281A109	Range Resources Corp.	RRC	3,364	33.07	111,247.48	18.32	61,621.75	0.00	Energy	0.61%
76131N101	Retail Opportunity Investments Corp	ROIC	14,863	17.46	259,507.98	19.60	291,293.05	0.00	Real Estate	1.43%
783332109	Ruths Hospitality	RUTH	4,589	17.55	80,536.95	20.33	93,294.83	0.00	Consumer Discretionary	0.44%
783549108	Ryder System, Inc.	R	2,187	78.32	171,285.84	81.34	177,892.55	0.00	Industrials	0.94%
78377T107	Ryman Hospitality Properties Inc	RHP	3,200	88.54	283,328.00	91.95	294,230.49	0.00	Real Estate	1.56%
78573L106	Sabra Health Care Reit, Inc.	SBRA	12,937	15.39	199,100.43	13.72	177,443.89	0.00	Real Estate	1.10%
807066105	Scholastic Corporation	SCHL	5,087	47.07	239,445.09	40.44	205,708.62	0.00	Communication Services	1.32%
81619Q105	Select Medical Holdings Corporation	SEM	7,340	29.62	217,410.80	29.62	217,417.95	0.00	Health Care	1.20%
838518108	South Jersey Industries Inc	SJI	0	34.28	0.00	0.00	0.00	0.00	Utilities	0.00%
84790A105	Spectrum Brands Holdings Inc	SPB	1,978	69.54	137,550.12	101.49	200,751.37	0.00	Consumer Staples	0.76%

State of Connecticut

2ST_CT11

As of 07/31/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
859241101	Sterling Infrastructure, Inc.	STRL	12,721	25.71	327,056.91	26.82	341,191.21	0.00	Industrials	1.80%
861896108	Stonex Group Inc	SNEX	1,315	87.13	114,575.95	63.11	82,986.89	0.00	Financials	0.63%
868459108	Supernus Pharmaceuticals, Inc	SUPN	3,136	31.75	99,568.00	28.91	90,668.34	0.00	Health Care	0.55%
87265H109	Tri Pointe Homes Inc	TPH	6,875	18.52	127,325.00	24.56	168,839.65	0.00	Consumer Discretionary	0.70%
88076W103	Teradata Corp	TDC	2,142	38.29	82,017.18	39.47	84,535.32	0.00	Information Technology	0.45%
88146M101	Terreno Rlty Corp Com	TRNO	3,188	62.65	199,728.20	58.69	187,089.14	0.00	Real Estate	1.10%
88224Q107	Texas Capital Bancshares Inc.	TCBI	2,977	58.62	174,511.74	62.43	185,846.69	0.00	Financials	0.96%
89422G107	Traverse Therapeutics Inc	TVTX	1,703	23.54	40,088.62	24.45	41,630.52	0.00	Health Care	0.22%
89679E300	Triumph Bancorp, Inc.	TBK	3,227	72.65	234,441.55	114.26	368,703.36	0.00	Financials	1.29%
911163103	Utd Natural Foods	UNFI	4,563	42.51	193,973.13	42.37	193,318.02	0.00	Consumer Staples	1.07%
92343X100	Verint Systems Inc	VRNT	4,232	45.67	193,275.44	52.34	221,516.00	0.00	Information Technology	1.06%
92511U102	Verra Mobility Corporation	VRRM	7,821	16.49	128,968.29	14.17	110,846.05	0.00	Information Technology	0.71%
95082P105	Wesco International, Inc.	WCC	1,665	127.84	212,853.60	131.10	218,286.33	0.00	Industrials	1.17%
18,164,843.51							19,569,422.05	174.44		