

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-3.52	5.83	-	-	-	-	-12.37

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	-3.52	5.70	-	-	-	-	-12.58

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: 08/31/2022



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	643.00	167.18	1.0000000000	167.18
CONTRIBUTION	CASHUSD	Us Dollars	07/29/2022	07/29/2022	21,962.71	21,962.71	1.0000000000	21,962.71
CASHDIV	69478X105	Pacific Premier Bancorp Inc	07/29/2022	08/12/2022	22.00	7.26	1.0000000000	7.26
CASHDIV	06652V208	Banner Corp	08/01/2022	08/12/2022	2,334.00	1,026.96	1.0000000000	1,026.96
SELL	81619Q105	Select Medical Holdings Corporation	08/01/2022	08/03/2022	1,207.00	35,601.93	1.0000000000	35,601.93
BUY	60783X104	Modivcare Inc	08/01/2022	08/03/2022	-413.00	-41,437.24	1.0000000000	-41,437.24
MISCINC	CASHUSD	Us Dollars	08/01/2022	08/01/2022	488.13	488.13	1.0000000000	488.13
BUY	69478X105	Pacific Premier Bancorp Inc	08/03/2022	08/05/2022	-907.00	-30,442.82	1.0000000000	-30,442.82
CASHDIV	45384B106	Independent Bank Group Inc	08/03/2022	08/18/2022	3,404.00	1,293.52	1.0000000000	1,293.52
SELL	28035Q102	Edgewell Personal Care Co	08/03/2022	08/05/2022	2,485.00	99,059.02	1.0000000000	99,059.02
SELL	477143101	Jetblue Airways Corporation	08/03/2022	08/05/2022	6,655.00	56,489.00	1.0000000000	56,489.00
BUY	69478X105	Pacific Premier Bancorp Inc	08/04/2022	08/08/2022	-1,205.00	-40,471.97	1.0000000000	-40,471.97
BUY	69327R101	Pdc Energy, Inc.	08/04/2022	08/08/2022	-783.00	-43,890.99	1.0000000000	-43,890.99
CASHDIV	32026V104	First Founation Inc	08/04/2022	08/16/2022	13,796.00	1,517.56	1.0000000000	1,517.56
BUY	607828100	Modine Mfg Co	08/05/2022	08/09/2022	-1,004.00	-14,761.81	1.0000000000	-14,761.81
CASHDIV	68268W103	Onemain Holdings Incorporation	08/05/2022	08/12/2022	3,404.00	3,233.80	1.0000000000	3,233.80
CASHDIV	30257X104	Fb Financial Corporation	08/05/2022	08/22/2022	4,243.00	551.59	1.0000000000	551.59
BUY	69478X105	Pacific Premier Bancorp Inc	08/05/2022	08/09/2022	-606.00	-20,542.55	1.0000000000	-20,542.55
BUY	607828100	Modine Mfg Co	08/08/2022	08/10/2022	-1,041.00	-15,814.35	1.0000000000	-15,814.35
BUY	607828100	Modine Mfg Co	08/09/2022	08/11/2022	-715.00	-11,199.33	1.0000000000	-11,199.33
CASHDIV	65336K103	Nexstar Media Group Inc	08/10/2022	08/25/2022	2,064.00	1,857.60	1.0000000000	1,857.60
CASHDIV	04911A107	Atlantic Union Bankshares Corp	08/11/2022	08/26/2022	3,421.00	1,026.30	1.0000000000	1,026.30

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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
CONTRIBUTION	CASHUSD	Us Dollars	08/11/2022	08/11/2022	426.44	426.44	1.0000000000	426.44
CASHDIV	42234Q102	Heartland Financial Usa, Inc.	08/11/2022	08/26/2022	4,893.00	1,321.11	1.0000000000	1,321.11
MISCEXP	CASHUSD	Us Dollars	08/15/2022	08/15/2022	-0.95	-0.95	1.0000000000	-0.95
CASHDIV	78573L106	Sabra Health Care Reit, Inc.	08/16/2022	08/31/2022	12,937.00	3,881.10	1.0000000000	3,881.10
BUY	099406100	Boot Barn Holdings Inc	08/16/2022	08/18/2022	-1,231.00	-93,660.63	1.0000000000	-93,660.63
SELL	10948C107	Brightview Hldgs Inc	08/16/2022	08/18/2022	658.00	7,367.59	1.0000000000	7,367.59
CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	08/16/2022	08/31/2022	2,242.00	1,345.20	1.0000000000	1,345.20
SELL	15872M104	Championx Corp	08/16/2022	08/18/2022	2,009.00	42,839.94	1.0000000000	42,839.94
SELL	10948C107	Brightview Hldgs Inc	08/17/2022	08/19/2022	615.00	6,757.78	1.0000000000	6,757.78
MISCINC	CASHUSD	Us Dollars	08/17/2022	08/17/2022	0.95	0.95	1.0000000000	0.95
BUY	89422G107	Traverse Therapeutics Inc	08/18/2022	08/22/2022	-1,681.00	-45,353.21	1.0000000000	-45,353.21
SELL	10948C107	Brightview Hldgs Inc	08/18/2022	08/22/2022	1,506.00	16,690.92	1.0000000000	16,690.92
SELL	10948C107	Brightview Hldgs Inc	08/19/2022	08/23/2022	297.00	3,198.74	1.0000000000	3,198.74
SELL	10948C107	Brightview Hldgs Inc	08/22/2022	08/24/2022	123.00	1,310.91	1.0000000000	1,310.91
BUY	03676B102	Antero Midstream Corp	08/24/2022	08/26/2022	-900.00	-9,566.19	1.0000000000	-9,566.19
SELL	248019101	Deluxe Corporation	08/24/2022	08/26/2022	453.00	9,680.30	1.0000000000	9,680.30
SELL	248019101	Deluxe Corporation	08/25/2022	08/29/2022	1,212.00	25,555.16	1.0000000000	25,555.16
BUY	03676B102	Antero Midstream Corp	08/25/2022	08/29/2022	-1,462.00	-15,689.16	1.0000000000	-15,689.16
BUY	03676B102	Antero Midstream Corp	08/26/2022	08/30/2022	-2,422.00	-25,770.32	1.0000000000	-25,770.32
SELL	248019101	Deluxe Corporation	08/26/2022	08/30/2022	834.00	17,148.82	1.0000000000	17,148.82
MISCEXP	CASHUSD	Us Dollars	08/26/2022	08/26/2022	-0.90	-0.90	1.0000000000	-0.90
BUY	03676B102	Antero Midstream Corp	08/29/2022	08/31/2022	-1,498.00	-15,845.99	1.0000000000	-15,845.99
SELL	248019101	Deluxe Corporation	08/29/2022	08/31/2022	687.00	13,809.54	1.0000000000	13,809.54

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Account ID: PFCSTCT2
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
MISCINC	CASHUSD	Us Dollars	08/29/2022	08/29/2022	0.90	0.90	1.0000000000	0.90
BUY	03676B102	Antero Midstream Corp	08/30/2022	09/01/2022	-2,344.00	-24,260.64	1.0000000000	-24,260.64
SELL	248019101	Deluxe Corporation	08/30/2022	09/01/2022	596.00	11,930.94	1.0000000000	11,930.94
SELL	248019101	Deluxe Corporation	08/31/2022	09/02/2022	473.00	9,250.11	1.0000000000	9,250.11
						-51,910.04		-51,910.04
						-51,910.04		-51,910.04

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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	308,403	1.00	308,402.78	1.00	308,402.78	0.00		1.76%
G9618E107	White Mountns Insu	WTM	190	1,370.00	260,300.00	1,013.98	192,656.64	0.00	Financials	1.49%
000361105	Aar Corp	AIR	4,230	42.88	181,382.40	39.99	169,140.79	0.00	Industrials	1.04%
007973100	Advanced Energy Industries, Inc.	AEIS	2,334	89.79	209,569.86	88.96	207,629.02	233.40	Information Technology	1.20%
00922R105	Air Transport Services Group Inc.	ATSG	5,529	30.13	166,588.77	29.43	162,719.03	0.00	Industrials	0.95%
02553E106	American Eagle Outfitter	AEO	8,594	11.26	96,768.44	24.89	213,934.92	0.00	Consumer Discretionary	0.55%
02607T109	The Necessity Retail Reit, Inc.	RTL	30,956	7.46	230,931.76	8.99	278,384.37	0.00	Real Estate	1.32%
03076K108	Ameris Bancorp	ABCB	5,697	46.68	265,935.96	47.63	271,329.38	0.00	Financials	1.52%
03676B102	Antero Midstream Corp	AM	8,626	10.07	86,863.82	10.56	91,132.30	0.00	Energy	0.50%
04208T108	Armada Hoffler Pptys Inc	AHH	18,612	13.13	244,375.56	15.37	286,025.49	0.00	Real Estate	1.40%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	2,242	33.76	75,689.92	37.95	85,088.83	0.00	Financials	0.43%
043436104	Asbury Automotive Group, Inc.	ABG	1,162	174.48	202,745.76	174.14	202,355.68	0.00	Consumer Discretionary	1.16%
047649108	Atkore Inc	ATKR	2,080	84.41	175,572.80	110.17	229,143.62	0.00	Industrials	1.00%
04911A107	Atlantic Union Bankshares Corp	AUB	3,421	32.45	111,011.45	37.86	129,512.21	0.00	Financials	0.63%
05368M106	Avid Bioservices Inc	CDMO	4,969	17.22	85,566.18	25.02	124,324.64	0.00	Health Care	0.49%
05368V106	Avient Corp	AVNT	5,446	43.83	238,698.18	56.58	308,153.74	0.00	Materials	1.36%
05969A105	Bancorp Inc	TBBK	10,993	23.72	260,753.96	25.51	280,445.72	0.00	Financials	1.49%
05990K106	Banc Of California Inc	BANC	14,386	16.88	242,835.68	19.23	276,700.38	0.00	Financials	1.39%
06652V208	Banner Corp	BANR	2,334	60.76	141,813.84	61.02	142,412.97	0.00	Financials	0.81%
092113109	Black Hills Corporation	BKH	2,921	75.48	220,477.08	70.58	206,169.73	1,738.00	Utilities	1.26%
099406100	Boot Barn Holdings Inc	BOOT	1,231	66.62	82,009.22	76.08	93,660.63	0.00	Consumer Discretionary	0.47%
10948C107	Brightview Hldgs Inc	BV	6,683	10.12	67,631.96	14.36	95,997.95	0.00	Industrials	0.39%
15202L107	Centerspace	CSR	1,562	75.38	117,743.56	84.66	132,233.26	0.00	Real Estate	0.67%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
15872M104	Championx Corp	CHX	4,371	21.81	95,331.51	21.61	94,441.58	0.00	Energy	0.54%
192576106	Cohu Inc	COHU	3,351	26.83	89,907.33	39.32	131,763.00	0.00	Information Technology	0.51%
23204G100	Customers Bancorp, Inc.	CUBI	3,307	34.69	114,719.83	66.78	220,854.36	0.00	Financials	0.66%
235825205	Dana Incorporated	DAN	11,177	15.47	172,908.19	21.84	244,151.87	1,117.70	Consumer Discretionary	0.99%
248019101	Deluxe Corporation	DLX	0	19.24	0.00	0.00	0.00	1,276.50	Industrials	0.00%
250565108	Designer Brands Inc	DBI	4,832	17.06	82,433.92	14.57	70,401.75	0.00	Consumer Discretionary	0.47%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	2,690	31.26	84,089.40	35.55	95,640.26	0.00	Financials	0.48%
28035Q102	Edgewell Personal Care Co	EPC	2,732	38.96	106,438.72	46.00	125,674.73	0.00	Consumer Staples	0.61%
29355X107	Enpro Industries Inc.	NPO	2,690	90.56	243,606.40	109.27	293,947.60	753.20	Industrials	1.39%
293712105	Enterprise Financial Services Corp	EFSC	5,141	45.72	235,046.52	47.58	244,592.84	0.00	Financials	1.34%
294268107	Eplus Inc	PLUS	1,605	47.12	75,627.60	55.11	88,450.42	0.00	Information Technology	0.43%
302520101	F.N.B. Corporation	FNB	9,107	11.92	108,555.44	12.44	113,291.99	0.00	Financials	0.62%
30257X104	Fb Financial Corporation	FBK	4,243	39.62	168,107.66	42.83	181,710.53	0.00	Financials	0.96%
32026V104	First Founation Inc	FFWM	13,796	18.96	261,572.16	23.49	324,094.09	0.00	Financials	1.49%
320817109	First Merchants Corporation	FRME	6,612	39.82	263,289.84	42.34	279,979.85	0.00	Financials	1.50%
34417P100	Focus Financial Partners Inc	FOCS	5,736	39.15	224,564.40	41.58	238,495.74	0.00	Financials	1.28%
359694106	H.B. Fuller Company	FUL	3,664	64.86	237,647.04	76.52	280,359.22	0.00	Materials	1.36%
36237H101	G-III Apparel Gp	GIII	3,960	21.07	83,437.20	28.29	112,037.11	0.00	Consumer Discretionary	0.48%
37954A204	Global Medical Reit Inc	GMRE	16,450	10.84	178,318.00	17.81	292,990.96	0.00	Real Estate	1.02%
381013101	Golden Entertainment Inc	GDEN	3,624	38.26	138,654.24	46.04	166,837.41	0.00	Consumer Discretionary	0.79%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,893	44.67	218,570.31	51.00	249,522.94	0.00	Financials	1.25%
43283X105	Hilton Grand Vacations Inc	HGV	4,631	40.78	188,852.18	52.48	243,041.36	0.00	Consumer Discretionary	1.08%
44109J106	Hostess Brands Inc	TWNK	11,740	23.18	272,133.20	20.31	238,438.23	0.00	Consumer Staples	1.55%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
444097109	Hudson Pacific Properties Inc	HPP	7,440	13.21	98,282.40	25.46	189,386.69	0.00	Real Estate	0.56%
45378A106	Independence Realty Trust Inc	IRT	5,671	19.45	110,300.95	24.69	140,025.50	0.00	Real Estate	0.63%
45384B106	Independent Bank Group Inc	IBTX	3,404	67.36	229,293.44	73.11	248,854.19	0.00	Financials	1.31%
45826H109	Integer Holdings Corporation	ITGR	2,347	63.07	148,025.29	84.90	199,250.21	0.00	Health Care	0.85%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	7,260	10.76	78,117.60	11.78	85,537.32	0.00	Health Care	0.45%
466367109	Jack In The Box	JACK	1,429	79.86	114,119.94	59.64	85,218.99	628.76	Consumer Discretionary	0.65%
48282T104	Kadant Inc	KAI	643	179.43	115,373.49	227.56	146,321.02	0.00	Industrials	0.66%
493732101	Kforcecom Inc	KFRC	3,908	54.72	213,845.76	75.97	296,906.40	0.00	Industrials	1.22%
505336107	La-Z-Boy Inc	LZB	3,518	26.39	92,840.02	36.66	128,975.51	0.00	Consumer Discretionary	0.53%
505743104	Ladder Capital Corporation	LADR	15,452	11.06	170,899.12	12.15	187,811.33	0.00	Financials	0.98%
559663109	Magnolia Oil & Gas Corporation	MGY	8,873	23.87	211,798.51	19.67	174,558.53	887.30	Energy	1.21%
576690101	Materion Corp	MTRN	3,404	86.31	293,799.24	92.60	315,225.72	425.50	Materials	1.68%
59100U108	Pathward Finl Inc	CASH	6,339	32.96	208,933.44	59.86	379,478.53	0.00	Financials	1.19%
607828100	Modine Mfg Co	MOD	12,018	14.98	180,029.64	11.51	138,322.54	0.00	Consumer Discretionary	1.03%
60783X104	Modivcare Inc	MODV	1,274	108.32	137,999.68	107.70	137,214.26	0.00	Health Care	0.79%
62548M100	Multiplan Corp	MPLN	14,476	3.52	50,955.52	6.10	88,358.61	0.00	Health Care	0.29%
62855J104	Myriad Genetics In	MYGN	3,733	22.34	83,395.22	27.75	103,579.55	0.00	Health Care	0.48%
65336K103	Nexstar Media Group Inc	NXST	2,064	191.32	394,884.48	153.33	316,473.12	0.00	Communication Services	2.26%
65343C102	Nextgen Healthcare Inc	NXGN	9,927	17.14	170,148.78	18.58	184,467.83	0.00	Health Care	0.97%
665531307	Northern Oil And Gas, Inc.	NOG	6,494	31.64	205,470.16	21.54	139,854.78	0.00	Energy	1.17%
68268W103	Onemain Holdings Incorporation	OMF	3,404	34.93	118,901.72	50.61	172,268.27	0.00	Financials	0.68%
689648103	Otter Tail Corporation	OTTR	3,187	75.54	240,745.98	69.46	221,382.73	1,314.64	Utilities	1.37%
690732102	Owens & Minor Inc	OMI	5,098	29.51	150,441.98	43.93	223,958.28	0.00	Health Care	0.86%

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	67.91	245,290.92	52.66	190,199.80	0.00	Energy	1.40%
69336V101	Pgt Innovations Inc	PGTI	6,439	20.92	134,703.88	22.00	141,656.77	0.00	Industrials	0.77%
69366J200	Ptc Therapeutics, Inc.	PTCT	2,000	49.94	99,880.00	42.79	85,581.00	0.00	Health Care	0.57%
69478X105	Pacific Premier Bancorp Inc	PPBI	2,740	32.76	89,762.40	33.65	92,187.73	0.00	Financials	0.51%
695127100	Pacira Biosciences Inc	PCRX	2,731	52.48	143,322.88	66.23	180,874.88	0.00	Health Care	0.82%
703481101	Patterson Uti Eneg	PTEN	8,299	14.90	123,655.10	10.20	84,653.83	331.96	Energy	0.71%
70509V100	Pebblebrook Hotel Trust	PEB	10,249	17.62	180,587.38	22.51	230,754.19	0.00	Real Estate	1.03%
707569109	Penn Entmt Inc	PENN	5,804	31.23	181,258.92	29.97	173,944.55	0.00	Consumer Discretionary	1.04%
729132100	Plexus Corp	PLXS	1,584	93.73	148,468.32	97.87	155,025.77	0.00	Information Technology	0.85%
736508847	Portland General Electric Company	POR	3,446	51.67	178,054.82	51.67	178,058.32	0.00	Utilities	1.02%
740367404	Preferred Bank	PFBC	4,236	67.84	287,370.24	72.10	305,432.54	0.00	Financials	1.64%
74051N102	Premier Inc	PINC	3,406	35.24	120,027.44	36.90	125,686.71	715.26	Health Care	0.69%
74164F103	Primoris Services	PRIM	9,990	20.27	202,497.30	25.24	252,162.19	0.00	Industrials	1.16%
749527107	Rev Group Inc	REVG	9,244	11.52	106,490.88	14.38	132,916.70	0.00	Industrials	0.61%
75281A109	Range Resources Corp.	RRC	3,364	32.86	110,541.04	18.32	61,621.75	0.00	Energy	0.63%
76131N101	Retail Opportunity Investments Corp	ROIC	14,863	16.75	248,955.25	19.60	291,293.05	0.00	Real Estate	1.42%
783332109	Ruths Hospitality	RUTH	4,589	18.22	83,611.58	20.33	93,294.83	642.46	Consumer Discretionary	0.48%
783549108	Ryder System, Inc.	R	2,187	76.44	167,174.28	81.34	177,892.55	1,355.94	Industrials	0.95%
78377T107	Ryman Hospitality Properties Inc	RHP	3,200	82.22	263,104.00	91.95	294,230.49	0.00	Real Estate	1.50%
78573L106	Sabra Health Care Reit, Inc.	SBRA	12,937	14.97	193,666.89	13.72	177,443.89	0.00	Real Estate	1.11%
807066105	Scholastic Corporation	SCHL	5,087	45.91	233,544.17	40.44	205,708.62	1,017.40	Communication Services	1.33%
81619Q105	Select Medical Holdings Corporation	SEM	6,133	25.64	157,250.12	29.62	181,665.43	766.63	Health Care	0.90%
84790A105	Spectrum Brands Holdings Inc	SPB	1,978	62.99	124,594.22	101.49	200,751.37	830.76	Consumer Staples	0.71%

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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	25.29	321,714.09	26.82	341,191.21	0.00	Industrials	1.84%
861896108	Stonex Group Inc	SNEX	1,315	92.84	122,084.60	63.11	82,986.89	0.00	Financials	0.70%
868459108	Supernus Pharmaceuticals, Inc	SUPN	3,136	34.23	107,345.28	28.91	90,668.34	0.00	Health Care	0.61%
87265H109	Tri Pointe Homes Inc	TPH	6,875	17.33	119,143.75	24.56	168,839.65	0.00	Consumer Discretionary	0.68%
88076W103	Teradata Corp	TDC	2,142	32.90	70,471.80	39.47	84,535.32	0.00	Information Technology	0.40%
88146M101	Terreno Rlty Corp Com	TRNO	3,188	60.99	194,436.12	58.69	187,089.14	0.00	Real Estate	1.11%
88224Q107	Texas Capital Bancshares Inc.	TCBI	2,977	59.03	175,732.31	62.43	185,846.69	0.00	Financials	1.00%
89422G107	Traverse Therapeutics Inc	TVTX	3,384	26.76	90,555.84	25.70	86,983.73	0.00	Health Care	0.52%
89679E300	Triumph Bancorp, Inc.	TBK	3,227	61.91	199,783.57	114.26	368,703.36	0.00	Financials	1.14%
911163103	Utd Natural Foods	UNFI	4,563	44.08	201,137.04	42.37	193,318.02	0.00	Consumer Staples	1.15%
92343X100	Verint Systems Inc	VRNT	4,232	48.49	205,209.68	52.34	221,516.00	0.00	Information Technology	1.17%
92511U102	Verra Mobility Corporation	VRRM	7,821	15.94	124,666.74	14.17	110,846.05	0.00	Information Technology	0.71%
95082P105	Wesco International, Inc.	WCC	1,665	131.68	219,247.20	131.10	218,286.33	0.00	Industrials	1.25%
17,511,422.44						19,475,549.52		14,035.41		