

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-1.38	4.68	11.91	8.70	-	-	-2.93
RUSSELL 2000 VALUE	-4.81	2.37	4.94	2.17	-	-	-6.18

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

Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-1.38	4.57	11.57	8.25	-	-	-3.31
RUSSELL 2000 VALUE	-4.81	2.37	4.94	2.17	-	-	-6.18

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: 08/31/2023



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	359694106	H.B. Fuller Company	07/19/2023	08/03/2023	3,664.00	751.12	1.0000000000	751.12
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	03676B102	Antero Midstream Corp	07/25/2023	08/09/2023	8,626.00	1,940.85	1.0000000000	1,940.85
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	06652V208	Banner Corp	07/31/2023	08/11/2023	3,707.00	1,779.36	1.0000000000	1,779.36
2ST_CT11	PFCSTCT2	State of Connecticut	MISCINC	CASHUSD	Us Dollars	08/01/2023	08/01/2023	2,105.82	2,105.82	1.0000000000	2,105.82
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	607828100	Modine Mfg Co	08/03/2023	08/07/2023	2,982.00	127,421.35	1.0000000000	127,421.35
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	72346Q104	Pinnacle Financial Partners Inc	08/03/2023	08/25/2023	1,401.00	308.22	1.0000000000	308.22
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	68268W103	Onemain Holdings Incorporation	08/04/2023	08/11/2023	3,404.00	3,404.00	1.0000000000	3,404.00
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	516544103	Lantheus Holdings Inc	08/04/2023	08/08/2023	-1,370.00	-103,050.57	1.0000000000	-103,050.57
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	69336V101	Pgt Innovations Inc	08/04/2023	08/08/2023	-2,385.00	-62,828.06	1.0000000000	-62,828.06
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	69478X105	Pacific Premier Bancorp Inc	08/04/2023	08/14/2023	4,955.00	1,635.15	1.0000000000	1,635.15
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXMERGR	166764100	Chevron Corp	08/07/2023	08/07/2023	363.16	-41,231.02	1.0000000000	41,231.02
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXMERGR	166764100	Chevron Corp	08/07/2023	08/07/2023	1,312.09	-148,968.78	1.0000000000	148,968.78
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXMERGR	69327R101	Pdc Energy, Inc.	08/07/2023	08/07/2023	3,612.00	190,199.80	1.0000000000	190,199.80
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	859241101	Sterling Infrastructure, Inc.	08/08/2023	08/10/2023	1,092.00	80,721.74	1.0000000000	80,721.74
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	695127100	Pacira Biosciences Inc	08/08/2023	08/10/2023	2,542.00	97,826.05	1.0000000000	97,826.05
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	294268107	Eplus Inc	08/08/2023	08/10/2023	-71.00	-4,711.03	1.0000000000	-4,711.03
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	65336K103	Nexstar Media Group Inc	08/09/2023	08/24/2023	1,513.00	2,042.55	1.0000000000	2,042.55
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	294268107	Eplus Inc	08/09/2023	08/11/2023	-426.00	-28,196.55	1.0000000000	-28,196.55
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	97650W108	Wintrust Financial Corporation	08/09/2023	08/24/2023	2,873.00	1,149.20	1.0000000000	1,149.20

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	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	08/10/2023	08/25/2023	2,586.00	775.80	1.0000000000	775.80
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	17888H103	Civitas Res Inc	08/10/2023	08/14/2023	-3,702.00	-288,337.68	1.0000000000	-288,337.68
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	75281A109	Range Resources Corp.	08/10/2023	08/14/2023	-989.00	-32,993.44	1.0000000000	-32,993.44

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2

As of: 08/31/2023



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
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	381013101	Golden Entertainment Inc	08/10/2023	08/25/2023	3,173.00	6,346.00	1.0000000000	6,346.00
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	294268107	Eplus Inc	08/10/2023	08/14/2023	-305.00	-20,263.31	1.0000000000	-20,263.31
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	166764100	Chevron Corp	08/10/2023	08/14/2023	1,675.00	269,448.23	1.0000000000	269,448.23
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	488401100	Kemper Corporation	08/11/2023	08/28/2023	1,581.00	490.11	1.0000000000	490.11
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	294268107	Eplus Inc	08/14/2023	08/16/2023	-368.00	-24,058.78	1.0000000000	-24,058.78
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	674215207	Chord Energy Corp	08/14/2023	08/29/2023	1,190.00	1,487.50	1.0000000000	1,487.50
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	674215207	Chord Energy Corp	08/14/2023	08/29/2023	1,190.00	130.90	1.0000000000	130.90
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	294268107	Eplus Inc	08/15/2023	08/17/2023	-120.00	-7,795.98	1.0000000000	-7,795.98
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	08/16/2023	08/31/2023	3,829.00	2,335.69	1.0000000000	2,335.69
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	166764100	Chevron Corp	08/23/2023	08/23/2023	0.25	39.63	1.0000000000	39.63
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00922R105	Air Transport Services Group Inc.	08/28/2023	08/30/2023	-2,291.00	-48,718.80	1.0000000000	-48,718.80
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	859241101	Sterling Infrastructure, Inc.	08/28/2023	08/30/2023	637.00	50,598.93	1.0000000000	50,598.93
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00922R105	Air Transport Services Group Inc.	08/29/2023	08/31/2023	-1,084.00	-23,639.01	1.0000000000	-23,639.01
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	859241101	Sterling Infrastructure, Inc.	08/29/2023	08/31/2023	317.00	25,132.13	1.0000000000	25,132.13
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00922R105	Air Transport Services Group Inc.	08/30/2023	09/01/2023	-1,034.00	-22,629.71	1.0000000000	-22,629.71
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	859241101	Sterling Infrastructure, Inc.	08/30/2023	09/01/2023	281.00	22,850.43	1.0000000000	22,850.43
									33,497.84		413,897.44
									33,497.84		413,897.44

State of Connecticut

2ST_CT11

As of 08/31/2023



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	603,466	1.00	603,465.70	1.00	603,465.70	0.00		3.17%
G9618E107	White Mountns Insu	WTM	144	1,588.69	228,771.36	1,013.98	146,013.45	0.00	Financials	1.20%
000361105	Aar Corp	AIR	4,230	61.60	260,568.00	39.99	169,140.79	0.00	Industrials	1.37%
00182C103	Ani Pharmaceuticals, Inc.	ANIP	2,152	64.39	138,567.28	42.40	91,247.88	0.00	Health Care	0.73%
007973100	Advanced Energy Industries, Inc.	AEIS	1,852	118.07	218,665.64	88.96	164,751.05	185.20	Information Technology	1.15%
00922R105	Air Transport Services Group Inc.	ATSG	4,409	21.56	95,058.04	21.54	94,987.52	0.00	Industrials	0.50%
01626W101	Alight Inc	ALIT	14,750	7.64	112,690.00	8.37	123,426.32	0.00	Industrials	0.59%
02607T109	The Necessity Retail Reit, Inc.	RTL	29,064	7.50	217,980.00	8.39	243,831.17	0.00	Real Estate	1.14%
03076K108	Ameris Bancorp	ABCB	5,697	40.75	232,152.75	47.63	271,329.38	0.00	Financials	1.22%
03676B102	Antero Midstream Corp	AM	8,626	12.12	104,547.12	10.56	91,132.30	0.00	Energy	0.55%
04208T108	Armada Hoffer Pptys Inc	AHH	20,204	11.39	230,123.56	15.08	304,755.55	0.00	Real Estate	1.21%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	3,829	38.42	147,110.18	36.82	140,998.05	0.00	Financials	0.77%
043436104	Asbury Automotive Group, Inc.	ABG	957	230.00	220,110.00	174.14	166,656.10	0.00	Consumer Discretionary	1.16%
04546L106	Assetmark Finl Hldgs Inc	AMK	3,054	28.89	88,230.06	30.01	91,664.59	0.00	Financials	0.46%
047649108	Atkore Inc	ATKR	2,080	153.97	320,257.60	110.17	229,143.62	0.00	Industrials	1.68%
05368M106	Avid Bioservices Inc	CDMO	7,022	11.80	82,859.60	21.61	151,717.61	0.00	Health Care	0.44%
05368V106	Avient Corp	AVNT	5,446	40.11	218,439.06	56.58	308,153.74	0.00	Materials	1.15%
05969A105	Bancorp Inc	TBBK	8,055	36.71	295,699.05	25.51	205,493.52	0.00	Financials	1.55%
06652V208	Banner Corp	BANR	3,707	43.55	161,439.85	62.85	232,980.04	0.00	Financials	0.85%
092113109	Black Hills Corporation	BKH	2,478	55.00	136,290.00	68.84	170,592.95	1,548.75	Utilities	0.72%
099406100	Boot Barn Holdings Inc	BOOT	1,231	91.75	112,944.25	76.08	93,660.63	0.00	Consumer Discretionary	0.59%
126501105	Cts Corporation	CTS	1,981	44.65	88,451.65	45.98	91,080.44	0.00	Information Technology	0.46%
15202L107	Centerspace	CSR	1,562	64.74	101,123.88	84.66	132,233.26	0.00	Real Estate	0.53%

State of Connecticut

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As of 08/31/2023



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
15872M104	Championx Corp	CHX	6,219	36.09	224,443.71	23.27	144,702.38	0.00	Energy	1.18%
166764100	Chevron Corp	CVX	0	161.10	0.00	0.00	0.00	0.37	Energy	0.00%
17888H103	Civitas Res Inc	CIVI	3,702	82.22	304,378.44	77.89	288,337.68	0.00	Energy	1.60%
19239V302	Cogent Communications Holdings, Inc.	CCOI	2,170	70.58	153,158.60	66.89	145,150.21	2,050.65	Communication Services	0.80%
19247G107	Coherent Corp	COHR	3,516	37.63	132,307.08	36.77	129,271.46	0.00	Information Technology	0.69%
192576106	Cohu Inc	COHU	3,351	37.39	125,293.89	39.32	131,763.00	0.00	Information Technology	0.66%
200340107	Comerica Incorporated	CMA	3,342	48.11	160,783.62	39.80	133,013.85	0.00	Financials	0.84%
219798105	Quidelortho Corp	QDEL	944	82.36	77,747.84	88.11	83,173.58	0.00	Health Care	0.41%
222795502	Cousins Properties Incorporated	CUZ	6,585	23.50	154,747.50	21.45	141,279.86	0.00	Real Estate	0.81%
235825205	Dana Incorporated	DAN	6,083	16.11	97,997.13	21.84	132,877.86	608.30	Consumer Discretionary	0.51%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	7,046	21.31	150,150.26	27.37	192,821.43	0.00	Financials	0.79%
264147109	Ducommun Incorporated	DCO	1,603	45.47	72,888.41	54.05	86,648.56	0.00	Industrials	0.38%
27032D304	Earthstone Energy	ESTE	12,340	20.38	251,489.20	15.46	190,834.40	0.00	Energy	1.32%
28035Q102	Edgewell Personal Care Co	EPC	3,642	38.56	140,435.52	45.66	166,310.42	0.00	Consumer Staples	0.74%
29261A100	Encompass Health Corporation	EHC	1,346	71.04	95,619.84	61.64	82,971.21	0.00	Health Care	0.50%
29355X107	Enpro Industries Inc.	NPO	1,026	136.39	139,936.14	109.27	112,115.33	297.54	Industrials	0.73%
293712105	Enterprise Financial Services Corp	EFSC	6,430	38.71	248,905.30	47.44	305,036.01	0.00	Financials	1.31%
294268107	Eplus Inc	PLUS	2,895	66.38	192,170.10	59.92	173,476.07	0.00	Information Technology	1.01%
30161Q104	Exelixis, Inc.	EXEL	8,257	22.39	184,874.23	18.18	150,097.91	0.00	Health Care	0.97%
302520101	F.N.B. Corporation	FNB	20,458	11.63	237,926.54	13.02	266,272.44	0.00	Financials	1.25%
320517105	First Horizon Corp	FHN	11,547	12.55	144,914.85	10.69	123,391.24	0.00	Financials	0.76%
320817109	First Merchants Corporation	FRME	7,493	29.84	223,591.12	42.19	316,158.92	2,547.62	Financials	1.17%
359694106	H.B. Fuller Company	FUL	3,664	72.53	265,749.92	76.52	280,359.22	0.00	Materials	1.40%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
36237H101	G-lli Apparel Gp	GIII	3,960	19.85	78,606.00	28.29	112,037.11	0.00	Consumer Discretionary	0.41%
37954A204	Global Medical Reit Inc	GMRE	19,014	9.68	184,055.52	16.73	318,024.37	0.00	Real Estate	0.97%
381013101	Golden Entertainment Inc	GDEN	3,173	36.41	115,528.93	45.18	143,347.03	0.00	Consumer Discretionary	0.61%
42234Q102	Heartland Financial Usa, Inc.	HTLF	2,586	30.64	79,235.04	51.00	131,875.39	0.00	Financials	0.42%
42704L104	Herc Hldgs Inc	HRI	845	130.14	109,968.30	137.31	116,028.26	534.46	Industrials	0.58%
43283X105	Hilton Grand Vacations Inc	HGV	3,700	43.72	161,764.00	52.48	194,181.18	0.00	Consumer Discretionary	0.85%
44109J106	Hostess Brands Inc	TWNK	5,617	28.48	159,972.16	20.31	114,080.71	0.00	Consumer Staples	0.84%
45378A106	Independence Realty Trust Inc	IRT	11,587	16.83	195,009.21	21.11	244,594.64	0.00	Real Estate	1.02%
45826H109	Integer Holdings Corporation	ITGR	2,528	85.31	215,663.68	84.15	212,728.26	0.00	Health Care	1.13%
466367109	Jack In The Box	JACK	2,159	80.37	173,518.83	68.86	148,676.29	0.00	Consumer Discretionary	0.91%
488401100	Kemper Corporation	KMPR	1,581	46.97	74,259.57	54.37	85,964.23	0.00	Financials	0.39%
493732101	Kforcecom Inc	KFRC	3,908	62.65	244,836.20	75.97	296,906.40	0.00	Industrials	1.29%
505336107	La-Z-Boy Inc	LZB	3,518	30.85	108,530.30	36.66	128,975.51	0.00	Consumer Discretionary	0.57%
505743104	Ladder Capital Corporation	LADR	15,452	10.96	169,353.92	12.15	187,811.33	0.00	Financials	0.89%
516544103	Lantheus Holdings Inc	LNTH	2,625	68.44	179,655.00	74.30	195,034.29	0.00	Health Care	0.94%
554382101	The Macerich Company	MAC	7,749	11.69	90,585.81	12.19	94,439.89	1,317.33	Real Estate	0.48%
559663109	Magnolia Oil & Gas Corporation	MGY	4,216	22.80	96,124.80	19.67	82,941.37	484.84	Energy	0.50%
576690101	Materion Corp	MTRN	3,404	108.79	370,321.16	92.60	315,225.72	442.52	Materials	1.94%
59100U108	Pathward Finl Inc	CASH	5,461	49.27	269,063.47	59.86	326,917.85	0.00	Financials	1.41%
607828100	Modine Mfg Co	MOD	9,036	47.59	430,023.24	11.51	104,000.87	0.00	Consumer Discretionary	2.26%
637870106	National Storage Affiliates Trust	NSA	3,655	33.60	122,808.00	36.62	133,859.62	0.00	Real Estate	0.64%
65336K103	Nexstar Media Group Inc	NXST	1,513	162.80	246,316.40	155.47	235,218.58	0.00	Communication Services	1.29%
665531307	Northern Oil And Gas, Inc.	NOG	4,699	41.83	196,559.17	21.54	101,197.66	0.00	Energy	1.03%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
674215207	Chord Energy Corp	CHRD	1,190	161.50	192,185.00	150.54	179,138.44	0.00	Energy	1.01%
680033107	Old National Bancorp	ONB	12,121	15.26	184,966.46	13.66	165,540.08	1,696.94	Financials	0.97%
68268W103	Onemain Holdings Incorporation	OMF	3,404	41.51	141,300.04	50.61	172,268.27	0.00	Financials	0.74%
689648103	Otter Tail Corporation	OTTR	3,187	82.37	262,513.19	69.46	221,382.73	1,394.31	Utilities	1.38%
69336V101	Pgt Innovations Inc	PGTI	11,039	28.19	311,189.41	22.84	252,151.41	0.00	Industrials	1.63%
69366J200	Ptc Therapeutics, Inc.	PTCT	3,480	39.50	137,460.00	42.34	147,343.14	0.00	Health Care	0.72%
69478X105	Pacific Premier Bancorp Inc	PPBI	4,955	23.02	114,064.10	30.67	151,966.81	0.00	Financials	0.60%
695127100	Pacira Biosciences Inc	PCRX	1,266	35.30	44,689.80	60.54	76,642.89	0.00	Health Care	0.23%
703481101	Patterson Uti Eneg	PTEN	13,436	14.14	189,985.04	11.61	156,036.81	0.00	Energy	1.00%
707569109	Penn Entmt Inc	PENN	5,804	23.69	137,496.76	29.97	173,944.55	0.00	Consumer Discretionary	0.72%
72346Q104	Pinnacle Financial Partners Inc	PNFP	1,401	66.56	93,250.56	56.09	78,577.19	0.00	Financials	0.49%
729132100	Plexus Corp	PLXS	1,584	101.55	160,855.20	97.87	155,025.77	0.00	Information Technology	0.84%
736508847	Portland General Electric Company	POR	3,446	43.86	151,141.56	51.67	178,058.32	0.00	Utilities	0.79%
740367404	Preferred Bank	PFBC	4,236	62.11	263,097.96	72.10	305,432.54	0.00	Financials	1.38%
74164F103	Primoris Services	PRIM	12,543	35.37	443,645.91	25.71	322,460.49	0.00	Industrials	2.33%
749527107	Rev Group Inc	REVG	13,671	13.58	185,652.18	14.05	192,083.74	0.00	Industrials	0.98%
75281A109	Range Resources Corp.	RRC	7,161	32.38	231,873.18	23.48	168,112.34	0.00	Energy	1.22%
76131N101	Retail Opportunity Investments Corp	ROIC	14,863	13.46	200,055.98	19.60	291,293.05	0.00	Real Estate	1.05%
783549108	Ryder System, Inc.	R	1,075	100.70	108,252.50	81.34	87,441.47	763.25	Industrials	0.57%
78377T107	Ryman Hospitality Properties Inc	RHP	3,535	85.03	300,581.05	91.43	323,213.89	0.00	Real Estate	1.58%
807066105	Scholastic Corporation	SCHL	4,204	43.45	182,663.80	42.26	177,669.55	840.80	Communication Services	0.96%
830566105	Skechers Usa, Inc.	SKX	1,906	50.31	95,890.86	45.09	85,939.22	0.00	Consumer Discretionary	0.50%
830879102	Skywest Inc	SKYW	4,591	45.10	207,054.10	20.01	91,873.43	0.00	Industrials	1.09%

State of Connecticut

2ST_CT11

As of 08/31/2023



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
844895102	Southwest Gas Holdings Inc	SWX	1,336	61.93	82,738.48	63.36	84,653.90	828.32	Utilities	0.43%
84790A105	Spectrum Brands Holdings Inc	SPB	3,559	83.17	296,002.03	77.90	277,247.58	1,494.78	Consumer Staples	1.55%
859241101	Sterling Infrastructure, Inc.	STRL	3,983	82.76	329,633.08	26.82	106,828.44	0.00	Industrials	1.73%
861896108	Stonex Group Inc	SNEX	918	93.88	86,181.84	63.11	57,933.05	0.00	Financials	0.45%
868459108	Supernus Pharmaceuticals, Inc	SUPN	4,494	31.84	143,088.96	30.96	139,135.52	0.00	Health Care	0.75%
87265H109	Tri Pointe Homes Inc	TPH	6,875	31.10	213,812.50	24.56	168,839.65	0.00	Consumer Discretionary	1.12%
88033G407	Tenet Healthcare Corporation	THC	3,470	77.56	269,133.20	46.53	161,452.52	0.00	Health Care	1.41%
88146M101	Terreno Rlty Corp Com	TRNO	3,188	60.89	194,117.32	58.69	187,089.14	0.00	Real Estate	1.02%
88224Q107	Texas Capital Bancshares Inc	TCBI	3,662	62.44	228,655.28	62.60	229,240.82	0.00	Financials	1.20%
89422G107	Traverse Therapeutics Inc	TVTX	6,380	14.28	91,106.40	23.67	150,989.98	0.00	Health Care	0.48%
92343X100	Verint Systems Inc	VRNT	4,232	32.39	137,074.48	52.34	221,516.00	0.00	Information Technology	0.72%
92511U102	Verra Mobility Corporation	VRRM	7,821	17.79	139,135.59	14.17	110,846.05	0.00	Industrials	0.73%
97650W108	Wintrust Financial Corporation	WTFC	2,873	77.61	222,973.53	76.18	218,861.81	0.00	Financials	1.17%
19,040,329.91						18,386,815.85		17,035.98		