

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	12.20	12.20	-	-	-	-	-12.41
RUSSELL 2000 VALUE	12.59	12.59	-	-	-	-	-10.86

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	12.08	12.08	-	-	-	-	-12.71
RUSSELL 2000 VALUE	12.59	12.59	-	-	-	-	-10.86

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: 10/31/2022



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	09/01/2022	10/05/2022	2,732.00	409.80	1.0000000000	409.80
CASHDIV	59100U108	Pathward Finl Inc	09/07/2022	10/03/2022	6,339.00	316.95	1.0000000000	316.95
CASHDIV	05990K106	Banc Of California Inc	09/14/2022	10/03/2022	14,386.00	863.16	1.0000000000	863.16
CASHDIV	05368V106	Avient Corp	09/15/2022	10/06/2022	5,446.00	1,293.43	1.0000000000	1,293.43
CASHDIV	76131N101	Retail Opportunity Investments Corp	09/15/2022	10/07/2022	14,863.00	2,229.45	1.0000000000	2,229.45
CASHDIV	250565108	Designer Brands Inc	09/21/2022	10/06/2022	4,832.00	241.60	1.0000000000	241.60
CASHDIV	37954A204	Global Medical Reit Inc	09/22/2022	10/11/2022	16,450.00	3,454.50	1.0000000000	3,454.50
CASHDIV	736508847	Portland General Electric Company	09/23/2022	10/17/2022	3,446.00	1,559.32	1.0000000000	1,559.32
CASHDIV	04208T108	Armada Hoffler Pptys Inc	09/27/2022	10/06/2022	18,612.00	3,536.28	1.0000000000	3,536.28
CASHDIV	665531307	Northern Oil And Gas, Inc.	09/28/2022	10/31/2022	4,699.00	1,174.75	1.0000000000	1,174.75
CASHDIV	78377T107	Ryman Hospitality Properties Inc	09/29/2022	10/17/2022	3,200.00	320.00	1.0000000000	320.00
CASHDIV	15202L107	Centerspace	09/29/2022	10/11/2022	1,562.00	1,140.26	1.0000000000	1,140.26
CASHDIV	74164F103	Primoris Services	09/29/2022	10/14/2022	9,990.00	599.40	1.0000000000	599.40
CASHDIV	749527107	Rev Group Inc	09/29/2022	10/14/2022	9,244.00	462.20	1.0000000000	462.20
CASHDIV	88146M101	Terreno Rlty Corp Com	09/29/2022	10/14/2022	3,188.00	1,275.20	1.0000000000	1,275.20
CASHDIV	45378A106	Independence Realty Trust Inc	09/29/2022	10/21/2022	5,671.00	793.94	1.0000000000	793.94
CASHDIV	03076K108	Ameris Bancorp	09/29/2022	10/10/2022	5,697.00	854.55	1.0000000000	854.55
CASHDIV	505743104	Ladder Capital Corporation	09/29/2022	10/17/2022	15,452.00	3,553.96	1.0000000000	3,553.96
CASHDIV	70509V100	Pebblebrook Hotel Trust	09/29/2022	10/17/2022	10,249.00	102.49	1.0000000000	102.49
MISCINC	CASHUSD	Us Dollars	10/03/2022	10/03/2022	720.53	720.53	1.0000000000	720.53
BUY	75281A109	Range Resources Corp.	10/03/2022	10/05/2022	-2,808.00	-73,497.15	1.0000000000	-73,497.15
BUY	74467Q103	Pubmatic Inc	10/03/2022	10/05/2022	-1,442.00	-25,336.37	1.0000000000	-25,336.37

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
SELL	807066105	Scholastic Corporation	10/03/2022	10/05/2022	817.00	24,164.43	1.0000000000	24,164.43
SELL	45826H109	Integer Holdings Corporation	10/03/2022	10/05/2022	468.00	29,764.26	1.0000000000	29,764.26
SELL	65343C102	Nextgen Healthcare Inc	10/03/2022	10/05/2022	1,118.00	19,935.27	1.0000000000	19,935.27
BUY	30161Q104	Exelixis, Inc.	10/03/2022	10/05/2022	-4,972.00	-80,677.66	1.0000000000	-80,677.66
BUY	74467Q103	Pubmatic Inc	10/04/2022	10/06/2022	-3,064.00	-56,711.88	1.0000000000	-56,711.88
SELL	807066105	Scholastic Corporation	10/04/2022	10/06/2022	1,736.00	52,790.90	1.0000000000	52,790.90
CASHDIV	15872M104	Championx Corp	10/06/2022	10/28/2022	4,371.00	327.83	1.0000000000	327.83
CASHDIV	740367404	Preferred Bank	10/06/2022	10/21/2022	4,236.00	1,821.48	1.0000000000	1,821.48
MISCEXP	CASHUSD	Us Dollars	10/06/2022	10/06/2022	-0.15	-0.15	1.0000000000	-0.15
MISCEXP	CASHUSD	Us Dollars	10/07/2022	10/07/2022	-0.24	-0.24	1.0000000000	-0.24
MISCINC	CASHUSD	Us Dollars	10/11/2022	10/11/2022	0.25	0.25	1.0000000000	0.25
MISCINC	CASHUSD	Us Dollars	10/12/2022	10/12/2022	0.39	0.39	1.0000000000	0.39
CASHDIV	02607T109	The Necessity Retail Reit, Inc.	10/12/2022	10/17/2022	30,956.00	6,578.15	1.0000000000	6,578.15
CONTRIBUTION	CASHUSD	Us Dollars	10/13/2022	10/13/2022	841.60	841.60	1.0000000000	841.60
CASHDIV	25432X102	Dime Cmnty Bancshares Inc New	10/14/2022	10/24/2022	2,690.00	645.60	1.0000000000	645.60
BUY	302520101	F.N.B. Corporation	10/25/2022	10/27/2022	-5,689.00	-81,004.54	1.0000000000	-81,004.54
SELL	32026V104	First Foundation Inc	10/25/2022	10/27/2022	1,640.00	27,143.51	1.0000000000	27,143.51
BUY	06652V208	Banner Corp	10/25/2022	10/27/2022	-474.00	-32,632.29	1.0000000000	-32,632.29
SELL	89679E300	Triumph Financial Inc	10/25/2022	10/27/2022	1,425.00	68,573.42	1.0000000000	68,573.42
BUY	06652V208	Banner Corp	10/26/2022	10/28/2022	-59.00	-4,097.13	1.0000000000	-4,097.13
SELL	32026V104	First Foundation Inc	10/26/2022	10/28/2022	1,964.00	31,133.40	1.0000000000	31,133.40
SELL	32026V104	First Foundation Inc	10/27/2022	10/31/2022	1,591.00	25,501.08	1.0000000000	25,501.08
BUY	06652V208	Banner Corp	10/27/2022	10/31/2022	-76.00	-5,449.02	1.0000000000	-5,449.02

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
SELL	32026V104	First Founation Inc	10/28/2022	11/01/2022	1,672.00	26,880.29	1.0000000000	26,880.29
CONTRIBUTION	CASHUSD	Us Dollars	10/31/2022	10/31/2022	18,753.67	18,753.67	1.0000000000	18,753.67
MISCEXP	CASHUSD	Us Dollars	10/31/2022	10/31/2022	-18,753.67	-18,753.67	1.0000000000	-18,753.67
						-18,402.80		-18,402.80
						-18,402.80		-18,402.80

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	371,894	1.00	371,894.12	1.00	371,894.12	0.00		2.12%
G9618E107	White Mountns Insu	WTM	190	1,416.15	269,068.50	1,013.98	192,656.64	0.00	Financials	1.54%
000361105	Aar Corp	AIR	4,230	44.32	187,473.60	39.99	169,140.79	0.00	Industrials	1.07%
007973100	Advanced Energy Industries, Inc.	AEIS	2,334	78.65	183,569.10	88.96	207,629.02	0.00	Information Technology	1.05%
00922R105	Air Transport Services Group Inc.	ATSG	5,529	29.20	161,446.80	29.43	162,719.03	0.00	Industrials	0.92%
01626W101	Alight Inc	ALIT	11,295	8.29	93,635.55	7.95	89,754.58	0.00	Industrials	0.53%
02607T109	The Necessity Retail Reit, Inc.	RTL	30,956	6.84	211,739.04	8.99	278,384.37	0.00	Real Estate	1.21%
03076K108	Ameris Bancorp	ABCB	5,697	51.51	293,452.47	47.63	271,329.38	0.00	Financials	1.68%
03676B102	Antero Midstream Corp	AM	8,626	10.65	91,866.90	10.56	91,132.30	1,940.85	Energy	0.52%
04208T108	Armada Hoffer Pptys Inc	AHH	18,612	11.69	217,574.28	15.37	286,025.49	0.00	Real Estate	1.24%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	2,242	28.51	63,919.42	37.95	85,088.83	0.00	Financials	0.36%
043436104	Asbury Automotive Group, Inc.	ABG	1,162	157.75	183,305.50	174.14	202,355.68	0.00	Consumer Discretionary	1.05%
047649108	Atkore Inc	ATKR	2,080	95.30	198,224.00	110.17	229,143.62	0.00	Industrials	1.13%
04911A107	Atlantic Union Bankshares Corp	AUB	3,421	34.54	118,161.34	37.86	129,512.21	0.00	Financials	0.67%
05368M106	Avid Bioservices Inc	CDMO	4,969	16.94	84,174.86	25.02	124,324.64	0.00	Health Care	0.48%
05368V106	Avient Corp	AVNT	5,446	34.49	187,832.54	56.58	308,153.74	0.00	Materials	1.07%
05969A105	Bancorp Inc	TBBK	10,993	27.58	303,186.94	25.51	280,445.72	0.00	Financials	1.73%
05990K106	Banc Of California Inc	BANC	14,386	16.68	239,958.48	19.23	276,700.38	0.00	Financials	1.37%
06652V208	Banner Corp	BANR	2,943	74.75	219,989.25	62.72	184,591.41	1,294.92	Financials	1.26%
092113109	Black Hills Corporation	BKH	2,921	65.37	190,945.77	70.58	206,169.73	0.00	Utilities	1.09%
099406100	Boot Barn Holdings Inc	BOOT	1,231	56.80	69,920.80	76.08	93,660.63	0.00	Consumer Discretionary	0.40%
10948C107	Brightview Hldgs Inc	BV	5,058	8.92	45,117.36	14.36	72,655.64	0.00	Industrials	0.26%
15202L107	Centerspace	CSR	1,562	69.30	108,246.60	84.66	132,233.26	0.00	Real Estate	0.62%

State of Connecticut

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As of 10/31/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
15872M104	Championx Corp	CHX	4,371	28.62	125,098.02	21.61	94,441.58	0.00	Energy	0.71%
192576106	Cohu Inc	COHU	3,351	32.92	110,314.92	39.32	131,763.00	0.00	Information Technology	0.63%
23204G100	Customers Bancorp, Inc.	CUBI	3,307	33.69	111,412.83	66.78	220,854.36	0.00	Financials	0.64%
235825205	Dana Incorporated	DAN	11,177	15.96	178,384.92	21.84	244,151.87	0.00	Consumer Discretionary	1.02%
250565108	Designer Brands Inc	DBI	4,832	15.23	73,591.36	14.57	70,401.75	0.00	Consumer Discretionary	0.42%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	2,690	34.53	92,885.70	35.55	95,640.26	0.00	Financials	0.53%
28035Q102	Edgewell Personal Care Co	EPC	2,732	39.19	107,067.08	46.00	125,674.73	0.00	Consumer Staples	0.61%
29355X107	Enpro Industries Inc.	NPO	2,690	106.50	286,485.00	109.27	293,947.60	0.00	Industrials	1.64%
293712105	Enterprise Financial Services Corp	EFSC	5,141	53.47	274,889.27	47.58	244,592.84	0.00	Financials	1.57%
294268107	Eplus Inc	PLUS	1,605	48.72	78,195.60	55.11	88,450.42	0.00	Information Technology	0.45%
30161Q104	Exelixis, Inc.	EXEL	4,972	16.58	82,435.76	16.23	80,677.66	0.00	Health Care	0.47%
302520101	F.N.B. Corporation	FNB	14,796	14.45	213,802.20	13.13	194,296.53	0.00	Financials	1.22%
30257X104	Fb Financial Corporation	FBK	4,243	41.96	178,036.28	42.83	181,710.53	0.00	Financials	1.02%
32026V104	First Founation Inc	FFWM	6,929	15.96	110,586.84	23.49	162,775.29	0.00	Financials	0.63%
320817109	First Merchants Corporation	FRME	6,612	44.90	296,878.80	42.34	279,979.85	0.00	Financials	1.69%
34417P100	Focus Financial Partners Inc	FOCS	5,736	34.79	199,555.44	41.58	238,495.74	0.00	Financials	1.14%
359694106	H.B. Fuller Company	FUL	3,664	69.71	255,417.44	76.52	280,359.22	696.16	Materials	1.46%
36237H101	G-lli Apparel Gp	GIII	3,960	19.50	77,220.00	28.29	112,037.11	0.00	Consumer Discretionary	0.44%
37954A204	Global Medical Reit Inc	GMRE	16,450	9.14	150,353.00	17.81	292,990.96	0.00	Real Estate	0.86%
381013101	Golden Entertainment Inc	GDEN	3,624	42.22	153,005.28	46.04	166,837.41	0.00	Consumer Discretionary	0.87%
413197104	Harmony Biosciences Hldgs Inc	HRMY	1,577	52.00	82,004.00	45.80	72,223.51	0.00	Health Care	0.47%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,893	49.32	241,322.76	51.00	249,522.94	0.00	Financials	1.38%
43283X105	Hilton Grand Vacations Inc	HGV	4,631	39.24	181,720.44	52.48	243,041.36	0.00	Consumer Discretionary	1.04%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
44109J106	Hostess Brands Inc	TWPK	11,740	26.48	310,875.20	20.31	238,438.23	0.00	Consumer Staples	1.77%
444097109	Hudson Pacific Properties Inc	HPP	7,440	11.04	82,137.60	25.46	189,386.69	0.00	Real Estate	0.47%
45378A106	Independence Realty Trust Inc	IRT	5,671	16.76	95,045.96	24.69	140,025.50	0.00	Real Estate	0.54%
45384B106	Independent Bank Group Inc	IBTX	3,404	63.09	214,758.36	73.11	248,854.19	0.00	Financials	1.23%
45826H109	Integer Holdings Corporation	ITGR	1,879	62.33	117,118.07	84.90	159,519.02	0.00	Health Care	0.67%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	7,260	10.94	79,424.40	11.78	85,537.32	0.00	Health Care	0.45%
466367109	Jack In The Box	JACK	1,429	88.23	126,080.67	59.64	85,218.99	0.00	Consumer Discretionary	0.72%
48282T104	Kadant Inc	KAI	643	177.95	114,421.85	227.56	146,321.02	167.18	Industrials	0.65%
493732101	Kforcecom Inc	KFRC	3,908	63.27	247,259.16	75.97	296,906.40	0.00	Industrials	1.41%
505336107	La-Z-Boy Inc	LZB	3,518	24.77	87,140.86	36.66	128,975.51	0.00	Consumer Discretionary	0.50%
505743104	Ladder Capital Corporation	LADR	15,452	10.67	164,872.84	12.15	187,811.33	0.00	Financials	0.94%
559663109	Magnolia Oil & Gas Corporation	MGY	6,280	25.68	161,270.40	19.67	123,546.44	0.00	Energy	0.92%
576690101	Materion Corp	MTRN	3,404	85.71	291,756.84	92.60	315,225.72	0.00	Materials	1.67%
59100U108	Pathward Finl Inc	CASH	6,339	42.03	266,428.17	59.86	379,478.53	0.00	Financials	1.52%
607828100	Modine Mfg Co	MOD	12,018	17.92	215,362.56	11.51	138,322.54	0.00	Consumer Discretionary	1.23%
60783X104	Modivcare Inc	MODV	1,274	97.24	123,883.76	107.70	137,214.26	0.00	Health Care	0.71%
62855J104	Myriad Genetics In	MYGN	3,733	20.74	77,422.42	27.75	103,579.55	0.00	Health Care	0.44%
65336K103	Nexstar Media Group Inc	NXST	2,064	171.30	353,563.20	153.33	316,473.12	0.00	Communication Services	2.02%
65343C102	Nextgen Healthcare Inc	NXGN	8,809	20.04	176,532.36	18.58	163,692.67	0.00	Health Care	1.01%
665531307	Northern Oil And Gas, Inc.	NOG	4,699	34.14	160,423.86	21.54	101,197.66	0.00	Energy	0.92%
68268W103	Onemain Holdings Incorporation	OMF	3,404	38.56	131,258.24	50.61	172,268.27	0.00	Financials	0.75%
689648103	Otter Tail Corporation	OTTR	3,187	67.42	214,867.54	69.46	221,382.73	0.00	Utilities	1.23%
690732102	Owens & Minor Inc	OMI	5,098	17.00	86,666.00	43.93	223,958.28	0.00	Health Care	0.49%

Portfolio Holdings

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69327R101	Pdc Energy, Inc.	PDCE	3,612	72.14	260,569.68	52.66	190,199.80	0.00	Energy	1.49%
69336V101	Pgt Innovations Inc	PGTI	6,439	21.31	137,215.09	22.00	141,656.77	0.00	Industrials	0.78%
69366J200	Ptc Therapeutics, Inc.	PTCT	2,000	37.82	75,640.00	42.79	85,581.00	0.00	Health Care	0.43%
69478X105	Pacific Premier Bancorp Inc	PPBI	2,740	36.41	99,763.40	33.65	92,187.73	904.20	Financials	0.57%
695127100	Pacira Biosciences Inc	PCRX	2,731	51.76	141,356.56	66.23	180,874.88	0.00	Health Care	0.81%
703481101	Patterson Uti Eneg	PTEN	8,299	17.65	146,477.35	10.20	84,653.83	0.00	Energy	0.84%
70509V100	Pebblebrook Hotel Trust	PEB	10,249	16.04	164,393.96	22.51	230,754.19	0.00	Real Estate	0.94%
707569109	Penn Entmt Inc	PENN	5,804	33.10	192,112.40	29.97	173,944.55	0.00	Consumer Discretionary	1.10%
729132100	Plexus Corp	PLXS	1,584	98.40	155,865.60	97.87	155,025.77	0.00	Information Technology	0.89%
736508847	Portland General Electric Company	POR	3,446	44.94	154,863.24	51.67	178,058.32	0.00	Utilities	0.88%
740367404	Preferred Bank	PFBC	4,236	76.87	325,621.32	72.10	305,432.54	0.00	Financials	1.86%
74051N102	Premier Inc	PINC	3,406	34.88	118,801.28	36.90	125,686.71	0.00	Health Care	0.68%
74164F103	Primoris Services	PRIM	9,990	20.19	201,698.10	25.24	252,162.19	0.00	Industrials	1.15%
74467Q103	Pubmatic Inc	PUBM	4,506	17.40	78,404.40	18.21	82,048.25	0.00	Communication Services	0.45%
749527107	Rev Group Inc	REVG	9,244	13.74	127,012.56	14.38	132,916.70	0.00	Industrials	0.73%
75281A109	Range Resources Corp.	RRC	6,172	28.48	175,778.56	21.89	135,118.90	0.00	Energy	1.00%
76131N101	Retail Opportunity Investments Corp	ROIC	14,863	14.48	215,216.24	19.60	291,293.05	0.00	Real Estate	1.23%
783332109	Ruths Hospitality	RUTH	4,589	20.78	95,359.42	20.33	93,294.83	0.00	Consumer Discretionary	0.54%
783549108	Ryder System, Inc.	R	2,187	80.51	176,075.37	81.34	177,892.55	0.00	Industrials	1.01%
78377T107	Ryman Hospitality Properties Inc	RHP	3,200	88.92	284,544.00	91.95	294,230.49	0.00	Real Estate	1.62%
78573L106	Sabra Health Care Reit, Inc.	SBRA	12,937	13.66	176,719.42	13.72	177,443.89	0.00	Real Estate	1.01%
807066105	Scholastic Corporation	SCHL	2,534	38.14	96,646.76	40.44	102,470.15	506.80	Communication Services	0.55%
81619Q105	Select Medical Holdings Corporation	SEM	6,133	25.68	157,495.44	29.62	181,665.43	0.00	Health Care	0.90%

State of Connecticut

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Portfolio Holdings

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84790A105	Spectrum Brands Holdings Inc	SPB	1,978	46.14	91,264.92	101.49	200,751.37	0.00	Consumer Staples	0.52%
859241101	Sterling Infrastructure, Inc.	STRL	12,721	26.99	343,339.79	26.82	341,191.21	0.00	Industrials	1.96%
861896108	Stonex Group Inc	SNEX	1,315	93.32	122,715.80	63.11	82,986.89	0.00	Financials	0.70%
868459108	Supernus Pharmaceuticals, Inc	SUPN	3,793	34.27	129,986.11	29.88	113,345.09	0.00	Health Care	0.74%
87265H109	Tri Pointe Homes Inc	TPH	6,875	16.75	115,156.25	24.56	168,839.65	0.00	Consumer Discretionary	0.66%
88076W103	Teradata Corp	TDC	2,142	31.59	67,665.78	39.47	84,535.32	0.00	Information Technology	0.39%
88146M101	Terreno Rlty Corp Com	TRNO	3,188	57.14	182,162.32	58.69	187,089.14	0.00	Real Estate	1.04%
88224Q107	Texas Capital Bancshares Inc.	TCBI	2,977	60.00	178,620.00	62.43	185,846.69	0.00	Financials	1.02%
89422G107	Traverse Therapeutics Inc	TVTX	3,384	21.68	73,365.12	25.70	86,983.73	0.00	Health Care	0.42%
89679E300	Triumph Bancorp, Inc.	TFIN	1,802	51.50	92,803.00	114.26	205,888.89	0.00	Financials	0.53%
911163103	Utd Natural Foods	UNFI	4,563	42.41	193,516.83	42.37	193,318.02	0.00	Consumer Staples	1.10%
92343X100	Verint Systems Inc	VRNT	4,232	35.43	149,939.76	52.34	221,516.00	0.00	Information Technology	0.86%
92511U102	Verra Mobility Corporation	VRRM	7,821	17.07	133,504.47	14.17	110,846.05	0.00	Information Technology	0.76%
95082P105	Wesco International, Inc.	WCC	1,665	137.77	229,387.05	131.10	218,286.33	0.00	Industrials	1.31%
					17,514,993.83			19,179,918.60	5,510.11	