

New York State Common Retirement Fd

2NYSCM10

As of 01/31/2025



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	4.75	4.75	4.75	25.59	9.38	13.27	9.25
RUSSELL 2000 VALUE	2.05	2.05	2.05	15.52	4.71	8.92	7.40

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

New York State Common Retirement Fd

2NYSCM10

As of 01/31/2025



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	4.61	4.61	4.61	24.91	8.79	12.66	8.68
RUSSELL 2000 VALUE	2.05	2.05	2.05	15.52	4.71	8.92	7.40

Returns for time periods greater than 1 year are annualized.
Account returns presented are net of fees. All other returns are gross of fees

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM

As of: 01/31/2025



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											
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	28035Q102	Edgewell Personal Care Co	12/03/2024	01/08/2025	15,560.00	2,334.00	1.0000000000	2,334.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	59100U108	Pathward Finl Inc	12/10/2024	01/02/2025	23,296.00	1,164.80	1.0000000000	1,164.80
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	88146M101	Terreno Rlty Corp Com	12/13/2024	01/07/2025	16,299.00	7,986.51	1.0000000000	7,986.51
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	05368V106	Avient Corp	12/13/2024	01/08/2025	23,525.00	6,351.75	1.0000000000	6,351.75
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	320517105	First Horizon Corp	12/13/2024	01/02/2025	70,721.00	10,608.15	1.0000000000	10,608.15
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	200340107	Comerica Incorporated	12/13/2024	01/01/2025	17,245.00	12,243.95	1.0000000000	12,243.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	83545G102	Sonic Automotive, Inc.	12/13/2024	01/15/2025	15,476.00	5,416.60	1.0000000000	5,416.60
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	87161C501	Synovus Financial Corp.	12/19/2024	01/02/2025	23,576.00	8,958.88	1.0000000000	8,958.88
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	76131N101	Retail Opportunity Investments Corp	12/20/2024	01/10/2025	29,559.00	4,433.85	1.0000000000	4,433.85
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	37954A204	Global Medical Reit Inc	12/20/2024	01/08/2025	81,643.00	17,145.03	1.0000000000	17,145.03
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	381013101	Golden Entertainment Inc	12/20/2024	01/07/2025	13,613.00	3,403.25	1.0000000000	3,403.25
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	736508847	Portland General Electric Company	12/24/2024	01/15/2025	25,527.00	12,763.50	1.0000000000	12,763.50
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	04208T108	Armada Hoffler Pptys Inc	12/26/2024	01/02/2025	86,749.00	17,783.55	1.0000000000	17,783.55
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	749527107	Rev Group Inc	12/26/2024	01/10/2025	17,884.00	1,073.04	1.0000000000	1,073.04
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	15202L107	Centerspace	12/30/2024	01/13/2025	7,274.00	5,455.50	1.0000000000	5,455.50
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	665531307	Northern Oil And Gas, Inc.	12/30/2024	01/31/2025	24,107.00	10,124.94	1.0000000000	10,124.94
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	03076K108	Ameris Bancorp	12/31/2024	01/06/2025	24,609.00	4,921.80	1.0000000000	4,921.80
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	78377T107	Ryman Hospitality Properties Inc	12/31/2024	01/15/2025	11,733.00	13,492.95	1.0000000000	13,492.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	74164F103	Primoris Services	12/31/2024	01/15/2025	30,099.00	2,407.92	1.0000000000	2,407.92
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	505743104	Ladder Capital Corporation	12/31/2024	01/15/2025	66,748.00	15,352.04	1.0000000000	15,352.04
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	78440X887	SI Green Realty Corp.	12/31/2024	01/15/2025	14,494.00	3,732.21	1.0000000000	3,732.21
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	008492100	Agree Realty Corp	12/31/2024	01/15/2025	13,916.00	3,520.75	1.0000000000	3,520.75

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM

As of: 01/31/2025



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2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	70509V100	Pebblebrook Hotel Trust	12/31/2024	01/15/2025	22,385.00	223.85	1.0000000000	223.85
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	45378A106	Independence Realty Trust Inc	12/31/2024	01/17/2025	49,750.00	7,960.00	1.0000000000	7,960.00
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	01/02/2025	01/02/2025	8,186.12	8,186.12	1.0000000000	8,186.12
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	29261A100	Encompass Health Corporation	01/02/2025	01/15/2025	10,484.00	1,782.28	1.0000000000	1,782.28
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/02/2025	01/02/2025	-50,759.33	-50,759.33	1.0000000000	-50,759.33
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05368M106	Avid Bioservices Inc	01/02/2025	01/03/2025	24,366.00	300,326.95	1.0000000000	300,326.95
2NYSCM10	PFCNYSCM	NYSCCRF	SPLIT	59001A102	Meritage Homes Corp	01/03/2025	01/02/2025	2,771.00	0.00	1.0000000000	0.00
2NYSCM10	PFCNYSCM	NYSCCRF	SPLIT	59001A102	Meritage Homes Corp	01/03/2025	01/02/2025	401.00	0.00	1.0000000000	0.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	15872M104	Championx Corp	01/03/2025	01/31/2025	26,573.00	2,524.44	1.0000000000	2,524.44
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	90187B804	Two Harbors Investment Corp.	01/03/2025	01/29/2025	33,324.00	14,995.80	1.0000000000	14,995.80
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/06/2025	01/06/2025	-4,921.80	-4,921.80	1.0000000000	-4,921.80
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/07/2025	01/07/2025	-16,311.56	-16,311.56	1.0000000000	-16,311.56
2NYSCM10	PFCNYSCM	NYSCCRF	CONTRIBUTION	CASHUSD	Us Dollars	01/07/2025	01/07/2025	4,921.80	4,921.80	1.0000000000	4,921.80
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/08/2025	01/08/2025	-25,830.78	-25,830.78	1.0000000000	-25,830.78
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	49803T300	Kite Realty Group Trust	01/10/2025	01/16/2025	37,918.00	10,237.86	1.0000000000	10,237.86
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	740367404	Preferred Bank	01/10/2025	01/23/2025	18,298.00	13,723.50	1.0000000000	13,723.50
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	00751Y106	Advance Auto Parts	01/10/2025	01/24/2025	12,801.00	3,200.25	1.0000000000	3,200.25
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	219798105	Quidelortho Corp	01/10/2025	01/13/2025	-5,656.00	-257,226.39	1.0000000000	-257,226.39
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/10/2025	01/10/2025	-5,506.89	-5,506.89	1.0000000000	-5,506.89
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/13/2025	01/13/2025	-5,455.50	-5,455.50	1.0000000000	-5,455.50
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	01/14/2025	01/27/2025	11,049.00	3,314.70	1.0000000000	3,314.70
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/15/2025	01/15/2025	-58,692.10	-58,692.10	1.0000000000	-58,692.10
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/16/2025	01/16/2025	-10,237.86	-10,237.86	1.0000000000	-10,237.86

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM
As of: 01/31/2025



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
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/17/2025	01/17/2025	-7,960.00	-7,960.00	1.0000000000	-7,960.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/23/2025	01/23/2025	-13,723.50	-13,723.50	1.0000000000	-13,723.50
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/24/2025	01/24/2025	-3,200.25	-3,200.25	1.0000000000	-3,200.25
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	10950A106	Brightspring Health Svcs Inc	01/24/2025	01/27/2025	-17,676.00	-392,824.35	1.0000000000	-392,824.35
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	801056102	Sanmina Corp	01/24/2025	01/27/2025	-2,038.00	-170,610.97	1.0000000000	-170,610.97
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	294268107	Eplus Inc	01/24/2025	01/27/2025	-3,982.00	-322,635.58	1.0000000000	-322,635.58
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	729132100	Plexus Corp	01/24/2025	01/27/2025	2,314.00	355,520.72	1.0000000000	355,520.72
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/27/2025	01/27/2025	-3,314.70	-3,314.70	1.0000000000	-3,314.70
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	10950A106	Brightspring Health Svcs Inc	01/27/2025	01/28/2025	-3,887.00	-90,747.85	1.0000000000	-90,747.85
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/29/2025	01/29/2025	-14,995.80	-14,995.80	1.0000000000	-14,995.80
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	01/31/2025	01/31/2025	-12,649.38	-12,649.38	1.0000000000	-12,649.38
2NYSCM10	PFCNYSCM	NYSCCRF	CONTRIBUTION	CASHUSD	Us Dollars	01/31/2025	01/31/2025	134,138.77	134,138.77	1.0000000000	134,138.77
2NYSCM10	PFCNYSCM	NYSCCRF	MISCEXP	CASHUSD	Us Dollars	01/31/2025	01/31/2025	-134,138.77	-134,138.77	1.0000000000	-134,138.77
									-570,011.35		-570,011.35
									-570,011.35		-570,011.35

New York State Common Retirement Fd

2NYSKM10

As of 01/31/2025



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	1,055,902	1.00	1,055,902.26	1.00	1,055,902.26	0.00		1.03%
G9618E107	White Mountns Insu	WTM	760	1,932.46	1,468,669.60	1,205.22	915,965.88	0.00	Financials	1.44%
000361105	Aar Corp	AIR	18,272	67.76	1,238,110.72	38.51	703,676.86	0.00	Industrials	1.21%
00404A109	Acadia Healthcare Company, Inc.	ACHC	12,545	45.11	565,904.95	64.69	813,169.80	0.00	Health Care	0.55%
004225108	Acadia Pharmaceuticals Inc	ACAD	14,340	18.66	267,584.40	20.52	294,263.43	0.00	Health Care	0.26%
00737L103	Adtalem Global Education Inc	ATGE	17,473	107.13	1,871,882.49	48.78	869,381.67	0.00	Consumer Discretionary	1.83%
00751Y106	Advance Auto Parts	AAP	12,801	48.50	620,848.50	60.87	779,213.32	0.00	Consumer Discretionary	0.61%
008492100	Agree Realty Corp	ADC	13,916	72.57	1,009,884.12	62.32	867,313.63	3,520.75	Real Estate	0.99%
03076K108	Ameris Bancorp	ABCB	24,609	65.65	1,615,580.85	37.66	927,084.49	0.00	Financials	1.58%
03168L105	Amneal Pharmaceuticals Inc	AMRX	176,699	8.26	1,459,533.74	6.36	1,123,951.51	0.00	Health Care	1.43%
03676B102	Antero Midstream Corp	AM	37,262	16.04	597,682.48	10.56	393,661.41	8,383.95	Energy	0.59%
04208T108	Armada Hoffler Pptys Inc	AHH	86,749	9.78	848,405.22	11.81	1,024,101.25	0.00	Real Estate	0.83%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	16,321	44.69	729,385.49	36.85	601,350.02	0.00	Financials	0.71%
05368V106	Avient Corp	AVNT	23,525	42.90	1,009,222.50	31.90	750,538.32	0.00	Materials	0.99%
05464T104	Axsome Therapeutics Incorporation	AXSM	2,347	106.46	249,861.62	60.72	145,894.94	0.00	Health Care	0.24%
06652V208	Banner Corp	BANR	15,895	70.67	1,123,299.65	61.07	970,651.08	0.00	Financials	1.10%
088929104	Bgc Partners, Inc.	BGC	48,731	9.54	464,893.74	9.86	480,720.69	0.00	Financials	0.46%
092113109	Black Hills Corporation	BKH	24,265	58.73	1,425,083.45	57.03	1,411,992.91	0.00	Utilities	1.40%
099406100	Boot Barn Holdings Inc	BOOT	10,142	160.85	1,631,340.70	79.60	807,258.57	0.00	Consumer Discretionary	1.60%
10950A106	Brightspring Health Svcs Inc	BTSG	21,563	23.60	508,886.80	22.43	483,572.20	0.00	Health Care	0.50%
144285103	Carpenter Technology Corporation	CRS	10,668	193.06	2,059,564.08	77.95	831,529.37	2,133.60	Materials	2.02%
15202L107	Centerspace	CSR	7,274	60.75	441,895.50	83.73	608,960.66	0.00	Real Estate	0.43%
15872M104	Championx Corp	CHX	26,573	28.64	761,050.72	15.26	405,397.04	0.00	Energy	0.75%

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CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
17888H103	Civitas Res Inc	CIVI	21,010	50.76	1,066,467.60	63.59	1,335,929.16	0.00	Energy	1.04%
19247G107	Coherent Corp	COHR	9,779	90.49	884,901.71	41.68	463,230.82	0.00	Information Technology	0.87%
197236102	Columbia Banking System, Inc.	COLB	32,047	27.90	894,111.30	21.58	691,423.64	0.00	Financials	0.88%
200340107	Comerica Incorporated	CMA	17,245	67.32	1,160,933.40	42.16	727,129.04	0.00	Financials	1.14%
20369C106	Community Healthcare Tr Inc	CHCT	54,413	19.83	1,079,009.79	18.44	1,003,104.12	0.00	Real Estate	1.06%
219798105	Quidelortho Corp	QDEL	16,023	43.46	696,359.58	44.70	716,176.59	0.00	Health Care	0.68%
25787G100	Donnelley Financial Solutions Inc	DFIN	6,729	66.37	446,603.73	65.16	438,467.37	0.00	Financials	0.44%
264147109	Ducommun Incorporated	DCO	11,805	68.38	807,225.90	57.22	675,491.04	0.00	Industrials	0.79%
26884L109	Eqt Corporation	EQT	28,274	51.12	1,445,366.88	30.22	854,360.55	0.00	Energy	1.42%
28035Q102	Edgewell Personal Care Co	EPC	15,560	33.30	518,148.00	39.35	612,233.25	0.00	Consumer Staples	0.51%
28414H103	Elanco Animal Health Inc	ELAN	30,275	12.03	364,208.25	14.05	453,078.23	0.00	Health Care	0.36%
29261A100	Encompass Health Corporation	EHC	10,484	99.27	1,040,746.68	63.08	663,493.72	0.00	Health Care	1.02%
29355X107	Enpro Inc	NPO	4,367	185.70	810,951.90	92.70	404,807.93	0.00	Industrials	0.79%
293712105	Enterprise Financial Services Corp	EFSC	18,402	59.84	1,101,175.68	43.58	818,140.50	0.00	Financials	1.08%
294268107	Eplus Inc	PLUS	9,636	79.90	769,916.40	71.55	714,775.57	0.00	Information Technology	0.75%
30161Q104	Exelixis, Inc.	EXEL	14,510	33.15	481,006.50	18.17	290,045.40	0.00	Health Care	0.47%
302520101	F.N.B. Corporation	FNB	87,843	15.69	1,378,256.67	10.97	963,560.54	0.00	Financials	1.35%
320517105	First Horizon Corp	FHN	70,721	21.89	1,548,082.69	12.03	850,746.63	0.00	Financials	1.52%
320817109	First Merchants Corporation	FRME	37,420	44.44	1,662,944.80	37.38	1,398,794.90	0.00	Financials	1.63%
359694106	H.B. Fuller Company	FUL	8,947	63.13	564,824.11	50.77	481,732.40	0.00	Materials	0.55%
36237H101	G-lli Apparel Gp	GIII	31,122	31.22	971,628.84	21.28	662,170.62	0.00	Consumer Discretionary	0.95%
37954A204	Global Medical Reit Inc	GMRE	81,643	7.84	640,081.12	13.42	1,095,406.30	0.00	Real Estate	0.63%
381013101	Golden Entertainment Inc	GDEN	13,613	32.74	445,689.62	45.17	615,653.48	0.00	Consumer Discretionary	0.44%

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Portfolio Holdings

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42234Q102	Heartland Financial Usa, Inc.	HTLF	11,049	64.67	714,538.83	48.36	534,315.03	0.00	Financials	0.70%
42704L104	Herc Hldgs Inc	HRI	6,131	203.96	1,250,478.76	132.04	809,537.66	0.00	Industrials	1.22%
44952J104	Crescent Energy Company	CRGY	41,306	15.06	622,068.36	11.47	473,903.74	0.00	Energy	0.61%
45378A106	Independence Realty Trust Inc	IRT	49,750	19.21	955,697.50	13.67	680,148.94	0.00	Real Estate	0.94%
46116X101	Intra-Cellular Therapies Inc	ITCI	2,533	127.08	321,893.64	60.88	154,208.53	0.00	Health Care	0.32%
466367109	Jack In The Box	JACK	9,266	39.19	363,134.54	68.75	636,997.00	0.00	Consumer Discretionary	0.36%
488401100	Kemper Corporation	KMPR	22,168	67.18	1,489,246.24	58.19	1,290,004.38	0.00	Financials	1.46%
493732101	Kforcecom Inc	KFRC	9,337	55.73	520,351.01	36.45	340,303.48	0.00	Industrials	0.51%
49803T300	Kite Realty Group Trust	KRG	37,918	23.15	877,801.70	26.03	987,143.16	0.00	Real Estate	0.86%
50155Q100	Kyndryl Hldgs Inc	KD	49,594	37.96	1,882,588.24	20.75	1,029,056.40	0.00	Information Technology	1.84%
50216C108	Lsi Industries	LYTS	30,069	21.07	633,553.83	15.81	475,411.44	0.00	Industrials	0.62%
505336107	La-Z-Boy Inc	LZB	15,197	47.20	717,298.40	33.23	504,931.58	0.00	Consumer Discretionary	0.70%
505743104	Ladder Capital Corporation	LADR	66,748	11.21	748,245.08	10.41	695,105.17	0.00	Financials	0.73%
516544103	Lantheus Holdings Inc	LNTH	11,162	92.51	1,032,596.62	74.29	829,235.35	0.00	Health Care	1.01%
55306N104	Mks Instruments In	MKSI	4,241	113.28	480,420.48	108.68	460,925.03	0.00	Information Technology	0.47%
576690101	Materion Corp	MTRN	10,088	101.00	1,018,888.00	53.83	543,018.52	0.00	Materials	1.00%
59001A102	Meritage Homes Corp	MTH	6,344	77.87	494,007.28	93.69	581,586.42	0.00	Consumer Discretionary	0.48%
59100U108	Pathward Finl Inc	CASH	23,296	79.73	1,857,390.08	28.12	655,108.01	0.00	Financials	1.82%
602496101	Mimedx Group Inc	MDXG	27,867	8.70	242,442.90	9.23	257,108.95	0.00	Health Care	0.24%
604749101	Mirum Pharmaceuticals Inc	MIRM	4,988	48.88	243,813.44	27.71	138,233.44	0.00	Health Care	0.24%
65336K103	Nexstar Media Group Inc	NXST	6,484	153.22	993,478.48	149.67	1,113,341.51	0.00	Communication Services	0.97%
665531307	Northern Oil And Gas, Inc.	NOG	24,107	35.95	866,646.65	22.36	538,976.52	0.00	Energy	0.85%
680033107	Old National Bancorp	ONB	51,783	23.85	1,235,024.55	13.66	707,215.91	0.00	Financials	1.21%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
68268W103	Onemain Holdings Incorporation	OMF	14,704	55.54	816,660.16	27.57	405,349.63	0.00	Financials	0.80%
689648103	Otter Tail Corporation	OTTR	13,767	77.04	1,060,609.68	45.43	625,379.84	0.00	Utilities	1.04%
690732102	Owens & Minor Inc	OMI	28,548	14.24	406,523.52	20.77	548,425.42	0.00	Health Care	0.40%
69318G106	Pbf Energy Inc	PBF	8,008	29.26	234,314.08	43.10	345,156.81	0.00	Energy	0.23%
69478X105	Pacific Premier Bancorp Inc	PPBI	36,781	25.90	952,627.90	28.35	1,042,689.20	0.00	Financials	0.93%
703481101	Patterson-Uti Energy Inc	PTEN	70,932	8.07	572,421.24	11.74	912,834.28	0.00	Energy	0.56%
70509V100	Pebblebrook Hotel Trust	PEB	22,385	13.13	293,915.05	15.74	352,328.27	0.00	Real Estate	0.29%
72346Q104	Pinnacle Financial Partners Inc	PNFP	9,817	124.77	1,224,867.09	66.16	649,520.77	0.00	Financials	1.20%
729132100	Plexus Corp	PLXS	3,320	141.71	470,477.20	56.95	219,641.86	0.00	Information Technology	0.46%
736508847	Portland General Electric Company	POR	25,527	41.14	1,050,180.78	41.95	1,070,904.60	0.00	Utilities	1.03%
740367404	Preferred Bank	PFBC	18,298	91.36	1,671,705.28	47.51	869,346.85	0.00	Financials	1.64%
74164F103	Primoris Services	PRIM	30,099	76.77	2,310,700.23	25.87	787,184.52	0.00	Industrials	2.26%
749527107	Rev Group Inc	REVG	17,884	34.70	620,574.80	14.89	238,958.19	0.00	Industrials	0.61%
75281A109	Range Resources Corp.	RRC	30,482	37.04	1,129,053.28	19.43	592,288.89	0.00	Energy	1.11%
76131N101	Retail Opportunity Investments Corp	ROIC	29,559	17.47	516,395.73	13.20	410,435.22	0.00	Real Estate	0.51%
783549108	Ryder System, Inc.	R	6,191	159.41	986,907.31	100.33	621,172.85	0.00	Industrials	0.97%
78377T107	Ryman Hospitality Properties Inc	RHP	11,733	104.84	1,230,087.72	86.13	1,014,464.52	0.00	Real Estate	1.20%
78440X887	SI Green Realty Corp.	SLG	14,494	67.39	976,750.66	54.31	787,114.62	3,732.21	Real Estate	0.96%
801056102	Sanmina Corp	SANM	12,304	83.73	1,030,213.92	68.67	844,970.14	0.00	Information Technology	1.01%
81619Q105	Select Medical Holdings Corporation	SEM	13,223	19.67	260,096.41	21.39	282,872.95	0.00	Health Care	0.25%
830566105	Skechers Usa, Inc.	SKX	7,170	75.34	540,187.80	46.30	340,615.49	0.00	Consumer Discretionary	0.53%
830879102	Skywest Inc	SKYW	24,314	120.92	2,940,048.88	36.65	984,242.22	0.00	Industrials	2.88%
83545G102	Sonic Automotive, Inc.	SAH	15,476	74.25	1,149,093.00	63.10	976,499.20	0.00	Consumer Discretionary	1.13%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
83601L102	Sotera Health Co	SHC	38,271	13.71	524,695.41	11.28	431,594.14	0.00	Health Care	0.51%
844895102	Southwest Gas Holdings Inc	SWX	5,735	74.68	428,289.80	63.36	363,390.82	0.00	Utilities	0.42%
847215100	Spartannash Company	SPTN	29,231	18.23	532,881.13	22.62	661,152.45	0.00	Consumer Staples	0.52%
84790A105	Spectrum Brands Holdings Inc	SPB	11,597	84.56	980,642.32	50.05	575,567.88	0.00	Consumer Staples	0.96%
859241101	Sterling Infrastructure, Inc.	STRL	4,253	142.42	605,712.26	15.69	66,709.11	0.00	Industrials	0.59%
861896108	Stonex Group Inc	SNEX	5,952	109.52	651,863.04	36.90	219,636.25	0.00	Financials	0.64%
868459108	Supernus Pharmaceuticals, Inc	SUPN	14,551	38.37	558,321.87	30.94	464,544.88	0.00	Health Care	0.55%
868873100	Surmodics Inc	SRDX	13,828	34.04	470,705.12	39.39	544,643.27	0.00	Health Care	0.46%
87161C501	Synovus Financial Corp.	SNV	23,576	56.42	1,330,157.92	44.66	1,054,128.78	0.00	Financials	1.30%
87265H109	Tri Pointe Homes Inc	TPH	29,698	36.86	1,094,668.28	18.93	562,108.70	0.00	Consumer Discretionary	1.07%
87305R109	Ttm Technologies Inc	TTMI	38,229	24.59	940,051.11	17.66	675,085.92	0.00	Information Technology	0.92%
88146M101	Terreno Rlty Corp Com	TRNO	16,299	65.42	1,066,280.58	59.42	968,480.20	0.00	Real Estate	1.04%
88224Q107	Texas Capital Bancshares Inc	TCBI	15,704	78.95	1,239,830.80	66.10	1,037,646.86	0.00	Financials	1.21%
886029206	Thryv Hldgs Inc	THRY	21,413	17.51	374,941.63	22.29	477,324.05	0.00	Communication Services	0.37%
887389104	The Timken Company	TKR	6,753	80.27	542,063.31	75.51	509,948.74	0.00	Industrials	0.53%
90187B804	Two Harbors Investment Corp.	TWO	33,324	12.75	424,881.00	14.18	472,616.16	0.00	Financials	0.42%
917047102	Urban Outfitters	URBN	8,966	55.42	496,895.72	55.24	495,277.36	0.00	Consumer Discretionary	0.49%
92337F107	Veracyte Inc	VCYT	6,928	45.48	315,085.44	34.98	242,341.10	0.00	Health Care	0.31%
92343X100	Verint Systems Inc	VRNT	24,162	25.38	613,231.56	36.62	884,856.31	0.00	Information Technology	0.60%
92511U102	Verra Mobility Corporation	VRRM	33,784	26.39	891,559.76	14.17	478,792.66	0.00	Industrials	0.87%
97650W108	Wintrust Financial Corporation	WTFC	17,069	130.81	2,232,795.89	83.82	1,430,749.47	0.00	Financials	2.19%
102,124,685.01						76,170,310.73	17,770.51			