

New York State Common Retirement Fd

2NYSCM10

As of 04/30/2024



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-3.90	-3.90	0.74	20.88	3.70	9.26	7.76

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

New York State Common Retirement Fd

2NYSCM10

As of 04/30/2024



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-4.04	-4.04	0.45	20.20	3.13	8.66	7.20

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.

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM
As of: 04/30/2024



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	03/06/2024	04/04/2024	15,560.00	2,334.00	1.0000000000	2,334.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	59100U108	Pathward Finl Inc	03/11/2024	04/01/2024	23,296.00	1,164.80	1.0000000000	1,164.80
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	902681105	Ugi Corp	03/14/2024	04/01/2024	20,756.00	7,783.50	1.0000000000	7,783.50
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	76131N101	Retail Opportunity Investments Corp	03/14/2024	04/05/2024	64,204.00	9,630.60	1.0000000000	9,630.60
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	320517105	First Horizon Corp	03/14/2024	04/01/2024	70,721.00	10,608.15	1.0000000000	10,608.15
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	200340107	Comerica Incorporated	03/14/2024	04/01/2024	14,259.00	10,123.89	1.0000000000	10,123.89
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	19239V302	Cogent Communications Holdings, Inc.	03/14/2024	04/09/2024	10,726.00	10,350.59	1.0000000000	10,350.59
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	381013101	Golden Entertainment Inc	03/15/2024	04/04/2024	13,613.00	3,403.25	1.0000000000	3,403.25
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	05368V106	Avient Corp	03/18/2024	04/05/2024	23,525.00	6,057.69	1.0000000000	6,057.69
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	87161C501	Synovus Financial Corp.	03/20/2024	04/01/2024	22,621.00	8,595.98	1.0000000000	8,595.98
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	736508847	Portland General Electric Company	03/21/2024	04/15/2024	14,886.00	7,070.85	1.0000000000	7,070.85
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	37954A204	Global Medical Reit Inc	03/21/2024	04/09/2024	81,643.00	17,145.03	1.0000000000	17,145.03
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	04208T108	Armada Hoffler Pptys Inc	03/26/2024	04/04/2024	86,749.00	17,783.55	1.0000000000	17,783.55
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	74164F103	Primoris Services	03/27/2024	04/15/2024	37,353.00	2,241.18	1.0000000000	2,241.18
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	505743104	Ladder Capital Corporation	03/27/2024	04/15/2024	66,748.00	15,352.04	1.0000000000	15,352.04
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	78377T107	Ryman Hospitality Properties Inc	03/27/2024	04/15/2024	11,733.00	12,906.30	1.0000000000	12,906.30
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	88146M101	Terreno Rlty Corp Com	03/27/2024	04/05/2024	16,299.00	7,334.55	1.0000000000	7,334.55
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	03076K108	Ameris Bancorp	03/27/2024	04/08/2024	24,609.00	3,691.35	1.0000000000	3,691.35
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	70509V100	Pebblebrook Hotel Trust	03/27/2024	04/15/2024	22,385.00	223.85	1.0000000000	223.85
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	749527107	Rev Group Inc	03/27/2024	04/12/2024	58,266.00	2,913.30	1.0000000000	2,913.30
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	665531307	Northern Oil And Gas, Inc.	03/27/2024	04/30/2024	24,107.00	9,642.80	1.0000000000	9,642.80
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	008492100	Agree Realty Corp	03/27/2024	04/12/2024	7,513.00	1,855.71	1.0000000000	1,855.71

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM
As of: 04/30/2024



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2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	78440X887	SI Green Realty Corp.	03/27/2024	04/15/2024	9,076.00	2,269.00	1.0000000000	2,269.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	15202L107	Centerspace	03/27/2024	04/08/2024	6,747.00	5,060.25	1.0000000000	5,060.25
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	45378A106	Independence Realty Trust Inc	03/27/2024	04/19/2024	49,750.00	7,960.00	1.0000000000	7,960.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	29261A100	Encompass Health Corporation	03/28/2024	04/15/2024	11,959.00	1,793.85	1.0000000000	1,793.85
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	04/01/2024	04/01/2024	10,502.55	10,502.55	1.0000000000	10,502.55
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/01/2024	04/01/2024	-38,276.32	-38,276.32	1.0000000000	-38,276.32
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	97650W108	Wintrust Financial Corporation	04/01/2024	04/03/2024	-2,944.00	-303,409.23	1.0000000000	-303,409.23
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05969A105	Bancorp Inc	04/01/2024	04/03/2024	6,881.00	226,220.70	1.0000000000	226,220.70
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05969A105	Bancorp Inc	04/02/2024	04/04/2024	5,325.00	172,287.94	1.0000000000	172,287.94
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	200340107	Comerica Incorporated	04/02/2024	04/04/2024	-2,986.00	-159,613.05	1.0000000000	-159,613.05
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/04/2024	04/04/2024	-23,520.80	-23,520.80	1.0000000000	-23,520.80
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	15872M104	Championx Corp	04/04/2024	04/26/2024	26,573.00	2,524.44	1.0000000000	2,524.44
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	740367404	Preferred Bank	04/04/2024	04/19/2024	18,298.00	12,808.60	1.0000000000	12,808.60
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/05/2024	04/05/2024	-23,022.84	-23,022.84	1.0000000000	-23,022.84
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/08/2024	04/08/2024	-8,751.60	-8,751.60	1.0000000000	-8,751.60
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/09/2024	04/09/2024	-27,495.62	-27,495.62	1.0000000000	-27,495.62
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	00751Y106	Advance Auto Parts	04/11/2024	04/26/2024	12,801.00	3,200.25	1.0000000000	3,200.25
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	83601L102	Sotera Health Co	04/12/2024	04/16/2024	-16,619.00	-187,680.03	1.0000000000	-187,680.03
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/12/2024	04/12/2024	-4,769.01	-4,769.01	1.0000000000	-4,769.01
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/15/2024	04/15/2024	-41,857.07	-41,857.07	1.0000000000	-41,857.07
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	83601L102	Sotera Health Co	04/15/2024	04/17/2024	-21,652.00	-243,914.11	1.0000000000	-243,914.11
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	46116X101	Intra-Cellular Therapies Inc	04/16/2024	04/18/2024	724.00	59,291.87	1.0000000000	59,291.87
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	87161C501	Synovus Financial Corp.	04/18/2024	04/22/2024	10,350.00	352,082.44	1.0000000000	352,082.44

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Account ID: PFCNYSCM
As of: 04/30/2024



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2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/19/2024	04/19/2024	-20,768.60	-20,768.60	1.0000000000	-20,768.60
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	25787G100	Donnelley Financial Solutions Inc	04/22/2024	04/24/2024	-1,728.00	-109,927.76	1.0000000000	-109,927.76
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	144285103	Carpenter Technology Corporation	04/23/2024	04/25/2024	-2,322.00	-187,000.65	1.0000000000	-187,000.65
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	25787G100	Donnelley Financial Solutions Inc	04/23/2024	04/25/2024	-1,629.00	-106,484.31	1.0000000000	-106,484.31
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	25787G100	Donnelley Financial Solutions Inc	04/24/2024	04/26/2024	-3,372.00	-222,055.30	1.0000000000	-222,055.30
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/26/2024	04/26/2024	-5,724.69	-5,724.69	1.0000000000	-5,724.69
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	830879102	Skywest Inc	04/29/2024	05/01/2024	-2,786.00	-207,399.59	1.0000000000	-207,399.59
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	235825205	Dana Incorporated	04/29/2024	05/01/2024	18,260.00	230,331.63	1.0000000000	230,331.63
2NYSCM10	PFCNYSCM	NYSCCRF	CONTRIBUTION	CASHUSD	Us Dollars	04/29/2024	04/29/2024	449.97	449.97	1.0000000000	449.97
2NYSCM10	PFCNYSCM	NYSCCRF	MISCEXP	CASHUSD	Us Dollars	04/30/2024	04/30/2024	-122,374.88	-122,374.88	1.0000000000	-122,374.88
2NYSCM10	PFCNYSCM	NYSCCRF	CONTRIBUTION	CASHUSD	Us Dollars	04/30/2024	04/30/2024	122,374.88	122,374.88	1.0000000000	122,374.88
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/30/2024	04/30/2024	-9,642.80	-9,642.80	1.0000000000	-9,642.80
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	830879102	Skywest Inc	04/30/2024	05/02/2024	-2,787.00	-208,673.28	1.0000000000	-208,673.28
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	554382101	The Macerich Company	04/30/2024	05/02/2024	30,863.00	427,152.85	1.0000000000	427,152.85
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	235825205	Dana Incorporated	04/30/2024	05/02/2024	7,779.00	95,996.77	1.0000000000	95,996.77
									-361,840.59		-361,840.59
									-361,840.59		-361,840.59

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As of 04/30/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	2,063,239	1.00	2,063,238.79	1.00	2,063,238.79	0.00		2.41%
G9618E107	White Mountns Insu	WTM	620	1,778.14	1,102,446.80	1,084.17	672,184.06	0.00	Financials	1.29%
000361105	Aar Corp	AIR	18,272	69.14	1,263,326.08	38.51	703,676.86	0.00	Industrials	1.48%
00404A109	Acadia Healthcare Company, Inc.	ACHC	10,595	73.94	783,394.30	73.54	779,153.24	0.00	Health Care	0.92%
004225108	Acadia Pharmaceuticals Inc	ACAD	8,030	16.71	134,181.30	23.40	187,914.05	0.00	Health Care	0.16%
00737L103	Adtalem Global Education Inc	ATGE	17,473	49.62	867,010.26	48.78	869,381.67	0.00	Consumer Discretionary	1.01%
00751Y106	Advance Auto Parts	AAP	12,801	72.98	934,216.98	60.87	779,213.32	0.00	Consumer Discretionary	1.09%
007973100	Advanced Energy Industries, Inc.	AEIS	5,824	95.84	558,172.16	76.81	499,829.53	0.00	Information Technology	0.65%
008492100	Agree Realty Corp	ADC	7,513	57.22	429,893.86	56.41	423,792.55	1,878.25	Real Estate	0.50%
00922R105	Air Transport Services Group Inc.	ATSG	18,776	12.82	240,708.32	21.54	404,509.33	0.00	Industrials	0.28%
03076K108	Ameris Bancorp	ABCB	24,609	47.48	1,168,435.32	37.66	927,084.49	0.00	Financials	1.37%
03168L105	Amneal Pharmaceuticals Inc	AMRX	85,582	6.05	517,771.10	4.65	398,116.61	0.00	Health Care	0.61%
03676B102	Antero Midstream Corp	AM	37,262	13.84	515,706.08	10.56	393,661.41	8,383.95	Energy	0.60%
04208T108	Armada Hoffler Pptys Inc	AHH	86,749	10.52	912,599.48	11.81	1,024,101.25	0.00	Real Estate	1.07%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	16,321	40.93	668,018.53	36.85	601,350.02	0.00	Financials	0.78%
043436104	Asbury Automotive Group, Inc.	ABG	4,104	210.24	862,824.96	96.14	394,539.25	0.00	Consumer Discretionary	1.01%
04546L106	Assetmark Finl Hldgs Inc	AMK	13,021	33.81	440,240.01	30.01	390,820.27	0.00	Financials	0.52%
047649108	Atkore Inc	ATKR	8,985	175.30	1,575,070.50	23.32	209,523.22	0.00	Industrials	1.84%
05368V106	Avient Corp	AVNT	23,525	42.42	997,930.50	31.90	750,538.32	0.00	Materials	1.17%
05464T104	Axsome Therapeutics Incorporation	AXSM	2,347	73.76	173,114.72	60.72	145,894.94	0.00	Health Care	0.20%
06652V208	Banner Corp	BANR	15,895	43.63	693,498.85	61.07	970,651.08	7,629.60	Financials	0.81%
092113109	Black Hills Corporation	BKH	10,577	54.90	580,677.30	60.19	664,803.93	0.00	Utilities	0.68%
099406100	Boot Barn Holdings Inc	BOOT	10,142	106.47	1,079,818.74	79.60	807,258.57	0.00	Consumer Discretionary	1.26%

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144285103	Carpenter Technology Corporation	CRS	8,059	85.70	690,656.30	69.54	560,457.40	1,147.40	Materials	0.81%
15202L107	Centerspace	CSR	6,747	67.25	453,735.75	84.66	571,125.22	0.00	Real Estate	0.53%
15872M104	Championx Corp	CHX	26,573	33.57	892,055.61	15.26	405,397.04	0.00	Energy	1.04%
17888H103	Civitas Res Inc	CIVI	21,010	71.96	1,511,879.60	63.59	1,335,929.16	0.00	Energy	1.77%
19239V302	Cogent Communications Holdings, Inc.	CCOI	10,726	64.18	688,394.68	68.40	733,630.38	0.00	Communication Services	0.81%
19247G107	Coherent Corp	COHR	14,976	54.63	818,138.88	36.76	557,573.48	0.00	Information Technology	0.96%
200340107	Comerica Incorporated	CMA	17,245	50.17	865,181.65	42.16	727,129.04	0.00	Financials	1.01%
235825205	Dana Incorporated	DAN	0	12.43	0.00	0.00	0.00	0.00	Consumer Discretionary	0.00%
25787G100	Donnelley Financial Solutions Inc	DFIN	6,729	62.78	422,446.62	65.16	438,467.37	0.00	Financials	0.49%
264147109	Ducommun Incorporated	DCO	6,873	54.09	371,760.57	54.05	371,506.98	0.00	Industrials	0.43%
28035Q102	Edgewell Personal Care Co	EPC	15,560	37.62	585,367.20	39.35	612,233.25	0.00	Consumer Staples	0.68%
28414H103	Elanco Animal Health Inc	ELAN	51,695	13.16	680,306.20	14.05	726,435.99	0.00	Health Care	0.80%
29261A100	Encompass Health Corporation	EHC	11,959	83.38	997,141.42	63.08	754,416.85	0.00	Health Care	1.17%
29355X107	Enpro Inc	NPO	4,367	150.13	655,617.71	92.70	404,807.93	0.00	Industrials	0.77%
293712105	Enterprise Financial Services Corp	EFSC	15,080	38.01	573,190.80	41.59	643,377.47	0.00	Financials	0.67%
294268107	Eplus Inc	PLUS	4,232	76.88	325,356.16	59.83	278,583.62	0.00	Information Technology	0.38%
294600101	Equitrans Midstream Corporation	ETRN	80,693	13.53	1,091,776.29	10.59	854,385.55	0.00	Energy	1.28%
30161Q104	Exelixis, Inc.	EXEL	19,205	23.46	450,549.30	18.17	380,244.60	0.00	Health Care	0.53%
302520101	F.N.B. Corporation	FNB	87,843	13.34	1,171,825.62	10.97	963,560.54	0.00	Financials	1.37%
320517105	First Horizon Corp	FHN	70,721	14.92	1,055,157.32	12.03	850,746.63	0.00	Financials	1.23%
320817109	First Merchants Corporation	FRME	32,198	33.42	1,076,057.16	37.13	1,195,408.55	0.00	Financials	1.26%
359694106	H.B. Fuller Company	FUL	15,827	74.71	1,182,435.17	50.77	803,737.72	3,521.51	Materials	1.38%
36237H101	G-III Apparel Gp	GIII	17,106	28.15	481,533.90	13.80	236,002.93	0.00	Consumer Discretionary	0.56%

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37954A204	Global Medical Reit Inc	GMRE	81,643	8.11	662,124.73	13.42	1,095,406.30	0.00	Real Estate	0.77%
381013101	Golden Entertainment Inc	GDEN	13,613	32.05	436,296.65	45.17	615,653.48	0.00	Consumer Discretionary	0.51%
42234Q102	Heartland Financial Usa, Inc.	HTLF	11,049	42.11	465,273.39	48.36	534,315.03	0.00	Financials	0.54%
42704L104	Herc Hldgs Inc	HRI	6,131	143.03	876,916.93	132.04	809,537.66	0.00	Industrials	1.03%
43283X105	Hilton Grand Vacations Inc	HGV	15,876	41.64	661,076.64	29.83	473,615.26	0.00	Consumer Discretionary	0.77%
45378A106	Independence Realty Trust Inc	IRT	49,750	15.77	784,557.50	13.67	680,148.94	0.00	Real Estate	0.92%
45826H109	Integer Holdings Corporation	ITGR	6,690	111.63	746,804.70	81.75	552,349.39	0.00	Health Care	0.87%
46116X101	Intra-Cellular Therapies Inc	ITCI	2,533	71.81	181,894.73	60.88	154,208.53	0.00	Health Care	0.21%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	17,331	7.75	134,315.25	12.25	212,228.49	0.00	Health Care	0.16%
466367109	Jack In The Box	JACK	9,266	57.07	528,810.62	68.75	636,997.00	0.00	Consumer Discretionary	0.62%
488401100	Kemper Corporation	KMPR	6,767	58.31	394,583.77	54.37	367,944.66	0.00	Financials	0.46%
493732101	Kforcecom Inc	KFRC	9,337	61.76	576,653.12	36.45	340,303.48	0.00	Industrials	0.67%
50155Q100	Kyndryl Hldgs Inc	KD	40,698	19.66	800,122.68	19.21	781,896.17	0.00	Information Technology	0.94%
505336107	La-Z-Boy Inc	LZB	15,197	32.84	499,069.48	33.23	504,931.58	0.00	Consumer Discretionary	0.58%
505743104	Ladder Capital Corporation	LADR	66,748	10.73	716,206.04	10.41	695,105.17	0.00	Financials	0.84%
516544103	Lantheus Holdings Inc	LNTH	11,162	66.54	742,719.48	74.29	829,235.35	0.00	Health Care	0.87%
55024U109	Lumentum Holdings Incorporation	LITE	11,088	43.76	485,210.88	52.38	580,776.67	0.00	Information Technology	0.57%
554382101	The Macerich Company	MAC	18,409	13.76	253,307.84	13.29	279,050.19	0.00	Real Estate	0.30%
57638P104	Masterbrand Inc	MBC	27,424	16.67	457,158.08	16.83	461,676.18	0.00	Industrials	0.53%
576690101	Materion Corp	MTRN	14,704	114.94	1,690,077.76	53.83	791,489.32	0.00	Materials	1.98%
59100U108	Pathward Finl Inc	CASH	23,296	50.37	1,173,419.52	28.12	655,108.01	0.00	Financials	1.37%
604749101	Mirum Pharmaceuticals Inc	MIRM	7,511	25.11	188,601.21	27.71	208,153.84	0.00	Health Care	0.22%
607828100	Modine Mfg Co	MOD	18,195	92.63	1,685,402.85	9.19	225,450.37	0.00	Consumer Discretionary	1.97%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
637870106	National Storage Affiliates Trust	NSA	15,694	35.04	549,917.76	36.62	574,772.34	0.00	Real Estate	0.64%
65336K103	Nexstar Media Group Inc	NXST	5,159	160.06	825,749.54	143.83	884,919.99	0.00	Communication Services	0.97%
665531307	Northern Oil And Gas, Inc.	NOG	24,107	40.79	983,324.53	22.36	538,976.52	0.00	Energy	1.15%
680033107	Old National Bancorp	ONB	51,783	16.54	856,490.82	13.66	707,215.91	0.00	Financials	1.00%
68268W103	Onemain Holdings Incorporation	OMF	14,704	52.11	766,225.44	27.57	405,349.63	0.00	Financials	0.90%
689648103	Otter Tail Corporation	OTTR	13,767	85.36	1,175,151.12	45.43	625,379.84	0.00	Utilities	1.37%
690732102	Owens & Minor Inc	OMI	18,694	24.74	462,489.56	23.59	440,934.86	0.00	Health Care	0.54%
69318G106	Pbf Energy Inc	PBF	8,008	53.27	426,586.16	43.10	345,156.81	0.00	Energy	0.50%
69478X105	Pacific Premier Bancorp Inc	PPBI	21,235	21.50	456,552.50	30.70	651,893.85	0.00	Financials	0.53%
703481101	Patterson-Uti Energy Inc	PTEN	70,932	10.82	767,484.24	11.74	912,834.28	0.00	Energy	0.90%
70509V100	Pebblebrook Hotel Trust	PEB	22,385	14.53	325,254.05	15.74	352,328.27	0.00	Real Estate	0.38%
72346Q104	Pinnacle Financial Partners Inc	PNFP	9,817	76.70	752,963.90	66.16	649,520.77	0.00	Financials	0.88%
729132100	Plexus Corp	PLXS	7,712	101.01	778,989.12	56.95	439,210.22	0.00	Information Technology	0.91%
736508847	Portland General Electric Company	POR	14,886	43.23	643,521.78	40.95	609,666.55	0.00	Utilities	0.75%
740367404	Preferred Bank	PFBC	18,298	75.69	1,384,975.62	47.51	869,346.85	0.00	Financials	1.62%
74164F103	Primoris Services	PRIM	37,353	46.60	1,740,649.80	25.87	972,159.20	0.00	Industrials	2.04%
749527107	Rev Group Inc	REVG	58,266	21.86	1,273,694.76	14.89	867,423.80	0.00	Industrials	1.49%
75281A109	Range Resources Corp.	RRC	30,482	35.91	1,094,608.62	19.43	592,288.89	0.00	Energy	1.28%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	12.27	787,783.08	13.20	848,006.71	0.00	Real Estate	0.92%
783549108	Ryder System, Inc.	R	4,594	121.85	559,778.90	80.77	371,067.80	0.00	Industrials	0.65%
78377T107	Ryman Hospitality Properties Inc	RHP	11,733	105.48	1,237,596.84	86.13	1,014,464.52	0.00	Real Estate	1.45%
78440X887	SI Green Realty Corp.	SLG	9,076	49.83	452,257.08	46.54	422,391.66	2,269.00	Real Estate	0.53%
830566105	Skechers Usa, Inc.	SKX	7,170	66.05	473,578.50	46.30	340,615.49	0.00	Consumer Discretionary	0.55%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
830879102	Skywest Inc	SKYW	29,848	73.03	2,179,799.44	36.65	1,093,875.74	0.00	Industrials	2.55%
83601L102	Sotera Health Co	SHC	38,271	11.20	428,635.20	11.28	431,594.14	0.00	Health Care	0.50%
844895102	Southwest Gas Holdings Inc	SWX	5,735	74.62	427,945.70	63.36	363,390.82	0.00	Utilities	0.50%
847215100	Spartannash Company	SPTN	29,231	19.09	558,019.79	22.62	661,152.45	0.00	Consumer Staples	0.65%
84790A105	Spectrum Brands Holdings Inc	SPB	11,597	81.87	949,446.39	50.05	575,567.88	0.00	Consumer Staples	1.11%
859241101	Sterling Infrastructure, Inc.	STRL	11,796	101.60	1,198,473.60	15.69	185,022.51	0.00	Industrials	1.40%
861896108	Stonex Group Inc	SNEX	5,952	72.60	432,115.20	36.90	219,636.25	0.00	Financials	0.51%
868459108	Supernus Pharmaceuticals, Inc	SUPN	14,551	30.10	437,985.10	30.94	464,544.88	0.00	Health Care	0.51%
87157D109	Synaptics Incorporated	SYNA	3,735	89.96	336,000.60	116.49	435,097.99	0.00	Information Technology	0.39%
87161C501	Synovus Financial Corp.	SNV	12,271	35.79	439,179.09	35.53	437,115.45	0.00	Financials	0.51%
87265H109	Tri Pointe Homes Inc	TPH	29,698	36.85	1,094,371.30	18.93	562,108.70	0.00	Consumer Discretionary	1.28%
88033G407	Tenet Healthcare Corporation	THC	14,874	112.29	1,670,201.46	46.50	691,678.70	0.00	Health Care	1.95%
88146M101	Terreno Rlty Corp Com	TRNO	16,299	54.35	885,850.65	59.42	968,480.20	0.00	Real Estate	1.04%
88224Q107	Texas Capital Bancshares Inc	TCBI	15,704	57.40	901,409.60	66.10	1,037,646.86	0.00	Financials	1.05%
902681105	Ugi Corp	UGI	20,756	25.56	530,523.36	21.62	448,663.13	0.00	Utilities	0.62%
922417100	Veeco Instruments Inc.	VECO	13,887	35.34	490,766.58	30.89	429,028.38	0.00	Information Technology	0.57%
92343X100	Verint Systems Inc	VRNT	18,281	30.28	553,548.68	36.60	669,126.53	0.00	Information Technology	0.65%
92511U102	Verra Mobility Corporation	VRRM	33,784	23.58	796,626.72	14.17	478,792.66	0.00	Industrials	0.93%
97650W108	Wintrust Financial Corporation	WTFC	17,069	96.64	1,649,548.16	83.82	1,430,749.47	0.00	Financials	1.93%
					85,479,533.04		67,971,173.03	24,829.71		