

New York State Common Retirement Fd

2NYSCM10

As of 05/31/2024



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	4.97	0.88	5.75	29.83	4.18	12.39	8.26

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 05/31/2024



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	4.97	0.74	5.45	29.11	3.61	11.78	7.70

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: 05/31/2024



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	03676B102	Antero Midstream Corp	04/23/2024	05/08/2024	37,262.00	8,383.95	1.0000000000	8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	359694106	H.B. Fuller Company	04/24/2024	05/09/2024	15,827.00	3,521.51	1.0000000000	3,521.51
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	06652V208	Banner Corp	04/29/2024	05/10/2024	15,895.00	7,629.60	1.0000000000	7,629.60
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	008492100	Agree Realty Corp	04/29/2024	05/14/2024	7,513.00	1,878.25	1.0000000000	1,878.25
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	78440X887	SI Green Realty Corp.	04/29/2024	05/15/2024	9,076.00	2,269.00	1.0000000000	2,269.00
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	554382101	The Macerich Company	05/01/2024	05/03/2024	18,409.00	247,391.04	1.0000000000	247,391.04
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	05/01/2024	05/01/2024	0.02	0.02	1.0000000000	0.02
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	05/01/2024	05/01/2024	9,875.50	9,875.50	1.0000000000	9,875.50
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	72346Q104	Pinnacle Financial Partners Inc	05/02/2024	05/31/2024	9,817.00	2,159.74	1.0000000000	2,159.74
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	29261A100	Encompass Health Corporation	05/03/2024	05/07/2024	1,475.00	123,130.24	1.0000000000	123,130.24
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	576690101	Materion Corp	05/03/2024	05/07/2024	4,616.00	494,436.11	1.0000000000	494,436.11
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	00404A109	Acadia Healthcare Company, Inc.	05/03/2024	05/07/2024	3,999.00	262,827.38	1.0000000000	262,827.38
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	69478X105	Pacific Premier Bancorp Inc	05/03/2024	05/13/2024	21,235.00	7,007.55	1.0000000000	7,007.55
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	690732102	Owens & Minor Inc	05/03/2024	05/07/2024	-25,881.00	-485,103.11	1.0000000000	-485,103.11
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	144285103	Carpenter Technology Corporation	05/03/2024	05/07/2024	-2,609.00	-271,071.97	1.0000000000	-271,071.97
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	294600101	Equitrans Midstream Corporation	05/06/2024	05/15/2024	80,693.00	12,103.95	1.0000000000	12,103.95
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/08/2024	05/08/2024	-8,383.95	-8,383.95	1.0000000000	-8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	97650W108	Wintrust Financial Corporation	05/08/2024	05/23/2024	17,069.00	7,681.05	1.0000000000	7,681.05
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	68268W103	Onemain Holdings Incorporation	05/09/2024	05/17/2024	14,704.00	15,292.16	1.0000000000	15,292.16
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/09/2024	05/09/2024	-3,521.53	-3,521.53	1.0000000000	-3,521.53
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	65336K103	Nexstar Media Group Inc	05/09/2024	05/24/2024	5,159.00	8,718.71	1.0000000000	8,718.71
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	488401100	Kemper Corporation	05/10/2024	05/28/2024	6,767.00	2,097.77	1.0000000000	2,097.77

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Account ID: PFCNYSCM

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2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	05/10/2024	05/28/2024	11,049.00	3,314.70	1.0000000000	3,314.70
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/10/2024	05/10/2024	-7,629.60	-7,629.60	1.0000000000	-7,629.60
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	65336K103	Nexstar Media Group Inc	05/10/2024	05/14/2024	-1,325.00	-228,421.52	1.0000000000	-228,421.52
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	19239V302	Cogent Communications Holdings, Inc.	05/10/2024	05/14/2024	7,925.00	471,705.70	1.0000000000	471,705.70
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	886029206	Thryv Hldgs Inc	05/10/2024	05/14/2024	-1,443.00	-30,951.49	1.0000000000	-30,951.49
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	19239V302	Cogent Communications Holdings, Inc.	05/13/2024	05/15/2024	2,801.00	166,347.26	1.0000000000	166,347.26
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/13/2024	05/13/2024	-7,007.55	-7,007.55	1.0000000000	-7,007.55
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	886029206	Thryv Hldgs Inc	05/13/2024	05/15/2024	-14,994.00	-332,805.32	1.0000000000	-332,805.32
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/14/2024	05/14/2024	-1,878.25	-1,878.25	1.0000000000	-1,878.25
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	03168L105	Amneal Pharmaceuticals Inc	05/14/2024	05/16/2024	-26,238.00	-178,751.62	1.0000000000	-178,751.62
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	886029206	Thryv Hldgs Inc	05/14/2024	05/16/2024	-3,226.00	-73,915.73	1.0000000000	-73,915.73
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/15/2024	05/15/2024	-14,372.95	-14,372.95	1.0000000000	-14,372.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	69318G106	Pbf Energy Inc	05/15/2024	05/30/2024	8,008.00	2,002.00	1.0000000000	2,002.00
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	886029206	Thryv Hldgs Inc	05/15/2024	05/17/2024	-1,750.00	-39,651.51	1.0000000000	-39,651.51
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	03168L105	Amneal Pharmaceuticals Inc	05/15/2024	05/17/2024	-21,970.00	-151,733.61	1.0000000000	-151,733.61
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	05/16/2024	05/31/2024	16,321.00	9,955.81	1.0000000000	9,955.81
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/17/2024	05/17/2024	-15,292.16	-15,292.16	1.0000000000	-15,292.16
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	19247G107	Coherent Corp	05/20/2024	05/22/2024	-4,269.00	-251,679.33	1.0000000000	-251,679.33
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	047649108	Atkore Inc	05/20/2024	05/31/2024	8,985.00	2,875.20	1.0000000000	2,875.20
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	50155Q100	Kyndryl Hldgs Inc	05/20/2024	05/22/2024	-8,896.00	-247,160.23	1.0000000000	-247,160.23
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	294268107	Eplus Inc	05/23/2024	05/28/2024	-1,422.00	-113,556.37	1.0000000000	-113,556.37
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	46333X108	Ironwood Pharmaceuticals, Inc.	05/23/2024	05/28/2024	17,331.00	105,882.53	1.0000000000	105,882.53
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	56600D107	Maravai Lifesciences Holdings Inc	05/23/2024	05/28/2024	-20,556.00	-223,558.83	1.0000000000	-223,558.83

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Account ID: PFCNYSCM
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2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/23/2024	05/23/2024	-7,681.05	-7,681.05	1.0000000000	-7,681.05
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/24/2024	05/24/2024	-8,718.71	-8,718.71	1.0000000000	-8,718.71
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	092113109	Black Hills Corporation	05/28/2024	05/29/2024	-5,681.00	-312,650.43	1.0000000000	-312,650.43
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	902681105	Ugi Corp	05/28/2024	05/29/2024	20,756.00	505,041.70	1.0000000000	505,041.70
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	736508847	Portland General Electric Company	05/28/2024	05/29/2024	-5,515.00	-240,767.25	1.0000000000	-240,767.25
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/28/2024	05/28/2024	-5,412.47	-5,412.47	1.0000000000	-5,412.47
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/30/2024	05/30/2024	-2,002.00	-2,002.00	1.0000000000	-2,002.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/31/2024	05/31/2024	-14,990.75	-14,990.75	1.0000000000	-14,990.75
									-795,140.86		-795,140.86
									-795,140.86		-795,140.86

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As of 05/31/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	1,268,098	1.00	1,268,097.93	1.00	1,268,097.93	0.00		1.41%
G9618E107	White Mountns Insu	WTM	620	1,807.00	1,120,340.00	1,084.17	672,184.06	0.00	Financials	1.25%
000361105	Aar Corp	AIR	18,272	70.99	1,297,129.28	38.51	703,676.86	0.00	Industrials	1.45%
00404A109	Acadia Healthcare Company, Inc.	ACHC	6,596	68.89	454,398.44	73.54	486,693.98	0.00	Health Care	0.51%
004225108	Acadia Pharmaceuticals Inc	ACAD	8,030	15.10	121,253.00	23.40	187,914.05	0.00	Health Care	0.14%
00737L103	Adtalem Global Education Inc	ATGE	17,473	64.39	1,125,086.47	48.78	869,381.67	0.00	Consumer Discretionary	1.26%
00751Y106	Advance Auto Parts	AAP	12,801	70.64	904,262.64	60.87	779,213.32	0.00	Consumer Discretionary	1.01%
007973100	Advanced Energy Industries, Inc.	AEIS	5,824	107.43	625,672.32	76.81	499,829.53	582.40	Information Technology	0.70%
008492100	Agree Realty Corp	ADC	7,513	60.76	456,489.88	56.41	423,792.55	1,878.25	Real Estate	0.51%
00922R105	Air Transport Services Group Inc.	ATSG	18,776	13.50	253,476.00	21.54	404,509.33	0.00	Industrials	0.28%
03076K108	Ameris Bancorp	ABCB	24,609	49.95	1,229,219.55	37.66	927,084.49	0.00	Financials	1.37%
03168L105	Amneal Pharmaceuticals Inc	AMRX	133,790	6.68	893,717.20	5.45	728,601.84	0.00	Health Care	1.00%
03676B102	Antero Midstream Corp	AM	37,262	14.65	545,888.30	10.56	393,661.41	0.00	Energy	0.61%
04208T108	Armada Hoffer Pptys Inc	AHH	86,749	11.34	983,733.66	11.81	1,024,101.25	0.00	Real Estate	1.10%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	16,321	44.03	718,613.63	36.85	601,350.02	0.00	Financials	0.80%
043436104	Asbury Automotive Group, Inc.	ABG	4,104	235.07	964,727.28	96.14	394,539.25	0.00	Consumer Discretionary	1.08%
04546L106	Assetmark Finl Hldgs Inc	AMK	13,021	34.39	447,792.19	30.01	390,820.27	0.00	Financials	0.50%
047649108	Atkore Inc	ATKR	8,985	152.15	1,367,067.75	23.32	209,523.22	0.00	Industrials	1.53%
05368V106	Avient Corp	AVNT	23,525	44.68	1,051,097.00	31.90	750,538.32	0.00	Materials	1.17%
05464T104	Axsome Therapeutics Incorporation	AXSM	2,347	73.43	172,340.21	60.72	145,894.94	0.00	Health Care	0.19%
06652V208	Banner Corp	BANR	15,895	46.83	744,362.85	61.07	970,651.08	0.00	Financials	0.83%
092113109	Black Hills Corporation	BKH	16,258	56.45	917,764.10	58.39	977,454.36	6,875.05	Utilities	1.02%
099406100	Boot Barn Holdings Inc	BOOT	10,142	118.93	1,206,188.06	79.60	807,258.57	0.00	Consumer Discretionary	1.35%

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144285103	Carpenter Technology Corporation	CRS	10,668	110.87	1,182,761.16	77.95	831,529.37	1,147.40	Materials	1.32%
15202L107	Centerspace	CSR	6,747	68.26	460,550.22	84.66	571,125.22	0.00	Real Estate	0.51%
15872M104	Championx Corp	CHX	26,573	32.62	866,811.26	15.26	405,397.04	0.00	Energy	0.97%
17888H103	Civitas Res Inc	CIVI	21,010	73.56	1,545,495.60	63.59	1,335,929.16	0.00	Energy	1.72%
19247G107	Coherent Corp	COHR	19,245	57.06	1,098,119.70	41.68	809,252.81	0.00	Information Technology	1.23%
200340107	Comerica Incorporated	CMA	17,245	51.24	883,633.80	42.16	727,129.04	0.00	Financials	0.99%
25787G100	Donnelley Financial Solutions Inc	DFIN	6,729	60.96	410,199.84	65.16	438,467.37	0.00	Financials	0.46%
264147109	Ducommun Incorporated	DCO	6,873	58.18	399,871.14	54.05	371,506.98	0.00	Industrials	0.45%
28035Q102	Edgewell Personal Care Co	EPC	15,560	38.58	600,304.80	39.35	612,233.25	0.00	Consumer Staples	0.67%
28414H103	Elanco Animal Health Inc	ELAN	51,695	17.68	913,967.60	14.05	726,435.99	0.00	Health Care	1.02%
29261A100	Encompass Health Corporation	EHC	10,484	86.39	905,712.76	63.08	663,493.72	0.00	Health Care	1.01%
29355X107	Enpro Inc	NPO	4,367	153.26	669,286.42	92.70	404,807.93	0.00	Industrials	0.75%
293712105	Enterprise Financial Services Corp	EFSC	15,080	38.69	583,445.20	41.59	643,377.47	0.00	Financials	0.65%
294268107	Eplus Inc	PLUS	5,654	74.84	423,145.36	64.87	392,139.99	0.00	Information Technology	0.47%
294600101	Equitrans Midstream Corporation	ETRN	80,693	14.28	1,152,296.04	10.59	854,385.55	0.00	Energy	1.29%
30161Q104	Exelixis, Inc.	EXEL	19,205	21.69	416,556.45	18.17	380,244.60	0.00	Health Care	0.46%
302520101	F.N.B. Corporation	FNB	87,843	13.77	1,209,598.11	10.97	963,560.54	0.00	Financials	1.35%
320517105	First Horizon Corp	FHN	70,721	15.84	1,120,220.64	12.03	850,746.63	0.00	Financials	1.25%
320817109	First Merchants Corporation	FRME	32,198	33.05	1,064,143.90	37.13	1,195,408.55	0.00	Financials	1.19%
359694106	H.B. Fuller Company	FUL	15,827	79.63	1,260,304.01	50.77	803,737.72	0.00	Materials	1.41%
36237H101	G-III Apparel Gp	GIII	17,106	30.06	514,206.36	13.80	236,002.93	0.00	Consumer Discretionary	0.57%
37954A204	Global Medical Reit Inc	GMRE	81,643	9.29	758,463.47	13.42	1,095,406.30	0.00	Real Estate	0.85%
381013101	Golden Entertainment Inc	GDEN	13,613	30.27	412,065.51	45.17	615,653.48	0.00	Consumer Discretionary	0.46%

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42234Q102	Heartland Financial Usa, Inc.	HTLF	11,049	43.96	485,714.04	48.36	534,315.03	0.00	Financials	0.54%
42704L104	Herc Hldgs Inc	HRI	6,131	145.07	889,424.17	132.04	809,537.66	4,077.12	Industrials	0.99%
43283X105	Hilton Grand Vacations Inc	HGV	15,876	41.33	656,155.08	29.83	473,615.26	0.00	Consumer Discretionary	0.73%
45378A106	Independence Realty Trust Inc	IRT	49,750	16.70	830,825.00	13.67	680,148.94	0.00	Real Estate	0.93%
45826H109	Integer Holdings Corporation	ITGR	6,690	121.24	811,095.60	81.75	552,349.39	0.00	Health Care	0.91%
46116X101	Intra-Cellular Therapies Inc	ITCI	2,533	67.24	170,318.92	60.88	154,208.53	0.00	Health Care	0.19%
466367109	Jack In The Box	JACK	9,266	55.36	512,965.76	68.75	636,997.00	0.00	Consumer Discretionary	0.57%
488401100	Kemper Corporation	KMPR	6,767	59.84	404,937.28	54.37	367,944.66	0.00	Financials	0.45%
493732101	Kforcecom Inc	KFRC	9,337	61.81	577,119.97	36.45	340,303.48	0.00	Industrials	0.64%
50155Q100	Kyndryl Hldgs Inc	KD	49,594	26.61	1,319,696.34	20.75	1,029,056.40	0.00	Information Technology	1.47%
505336107	La-Z-Boy Inc	LZB	15,197	37.52	570,191.44	33.23	504,931.58	0.00	Consumer Discretionary	0.64%
505743104	Ladder Capital Corporation	LADR	66,748	11.18	746,242.64	10.41	695,105.17	0.00	Financials	0.83%
516544103	Lantheus Holdings Inc	LNTH	11,162	81.83	913,386.46	74.29	829,235.35	0.00	Health Care	1.02%
55024U109	Lumentum Holdings Incorporation	LITE	11,088	43.50	482,328.00	52.38	580,776.67	0.00	Information Technology	0.54%
56600D107	Maravai Lifesciences Holdings Inc	MRVI	20,556	8.67	178,220.52	10.88	223,558.83	0.00	Health Care	0.20%
57638P104	Masterbrand Inc	MBC	27,424	16.71	458,255.04	16.83	461,676.18	0.00	Industrials	0.51%
576690101	Materion Corp	MTRN	10,088	114.38	1,153,865.44	53.83	543,018.52	1,361.88	Materials	1.29%
59100U108	Pathward Finl Inc	CASH	23,296	53.31	1,241,909.76	28.12	655,108.01	0.00	Financials	1.39%
604749101	Mirum Pharmaceuticals Inc	MIRM	7,511	24.03	180,489.33	27.71	208,153.84	0.00	Health Care	0.20%
607828100	Modine Mfg Co	MOD	18,195	100.92	1,836,239.40	9.19	225,450.37	0.00	Consumer Discretionary	2.05%
637870106	National Storage Affiliates Trust	NSA	15,694	36.58	574,086.52	36.62	574,772.34	0.00	Real Estate	0.64%
65336K103	Nexstar Media Group Inc	NXST	6,484	165.69	1,074,333.96	149.67	1,113,341.51	0.00	Communication Services	1.20%
665531307	Northern Oil And Gas, Inc.	NOG	24,107	40.93	986,699.51	22.36	538,976.52	0.00	Energy	1.10%

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2NYSCM10

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
680033107	Old National Bancorp	ONB	51,783	17.09	884,971.47	13.66	707,215.91	0.00	Financials	0.99%
68268W103	Onemain Holdings Incorporation	OMF	14,704	49.12	722,260.48	27.57	405,349.63	0.00	Financials	0.81%
689648103	Otter Tail Corporation	OTTR	13,767	90.47	1,245,500.49	45.43	625,379.84	6,436.07	Utilities	1.39%
690732102	Owens & Minor Inc	OMI	44,575	17.43	776,942.25	20.77	926,037.97	0.00	Health Care	0.87%
69318G106	Pbf Energy Inc	PBF	8,008	46.33	371,010.64	43.10	345,156.81	0.00	Energy	0.41%
69478X105	Pacific Premier Bancorp Inc	PPBI	21,235	22.24	472,266.40	30.70	651,893.85	0.00	Financials	0.53%
703481101	Patterson-Uti Energy Inc	PTEN	70,932	11.02	781,670.64	11.74	912,834.28	0.00	Energy	0.87%
70509V100	Pebblebrook Hotel Trust	PEB	22,385	14.15	316,747.75	15.74	352,328.27	0.00	Real Estate	0.35%
72346Q104	Pinnacle Financial Partners Inc	PNFP	9,817	79.51	780,549.67	66.16	649,520.77	0.00	Financials	0.87%
729132100	Plexus Corp	PLXS	7,712	110.14	849,399.68	56.95	439,210.22	0.00	Information Technology	0.95%
736508847	Portland General Electric Company	POR	20,401	44.56	909,068.56	41.68	850,433.80	0.00	Utilities	1.01%
740367404	Preferred Bank	PFBC	18,298	74.72	1,367,226.56	47.51	869,346.85	0.00	Financials	1.53%
74164F103	Primoris Services	PRIM	37,353	54.76	2,045,450.28	25.87	972,159.20	0.00	Industrials	2.28%
749527107	Rev Group Inc	REVG	58,266	27.41	1,597,071.06	14.89	867,423.80	0.00	Industrials	1.78%
75281A109	Range Resources Corp.	RRC	30,482	36.91	1,125,090.62	19.43	592,288.89	0.00	Energy	1.26%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	12.52	803,834.08	13.20	848,006.71	0.00	Real Estate	0.90%
783549108	Ryder System, Inc.	R	4,594	121.47	558,033.18	80.77	371,067.80	3,261.74	Industrials	0.62%
78377T107	Ryman Hospitality Properties Inc	RHP	11,733	105.07	1,232,786.31	86.13	1,014,464.52	0.00	Real Estate	1.38%
78440X887	Sl Green Realty Corp.	SLG	9,076	52.97	480,755.72	46.54	422,391.66	2,269.00	Real Estate	0.54%
830566105	Skechers Usa, Inc.	SKX	7,170	71.42	512,081.40	46.30	340,615.49	0.00	Consumer Discretionary	0.57%
830879102	Skywest Inc	SKYW	29,848	74.67	2,228,750.16	36.65	1,093,875.74	0.00	Industrials	2.49%
83601L102	Sotera Health Co	SHC	38,271	11.18	427,869.78	11.28	431,594.14	0.00	Health Care	0.48%
844895102	Southwest Gas Holdings Inc	SWX	5,735	77.59	444,978.65	63.36	363,390.82	3,555.70	Utilities	0.50%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
847215100	Spartannash Company	SPTN	29,231	19.65	574,389.15	22.62	661,152.45	0.00	Consumer Staples	0.64%
84790A105	Spectrum Brands Holdings Inc	SPB	11,597	89.74	1,040,714.78	50.05	575,567.88	4,870.74	Consumer Staples	1.16%
859241101	Sterling Infrastructure, Inc.	STRL	11,796	122.87	1,449,374.52	15.69	185,022.51	0.00	Industrials	1.62%
861896108	Stonex Group Inc	SNEX	5,952	75.07	446,816.64	36.90	219,636.25	0.00	Financials	0.50%
868459108	Supernus Pharmaceuticals, Inc	SUPN	14,551	27.12	394,623.12	30.94	464,544.88	0.00	Health Care	0.44%
87157D109	Synaptics Incorporated	SYNA	3,735	93.71	350,006.85	116.49	435,097.99	0.00	Information Technology	0.39%
87161C501	Synovus Financial Corp.	SNV	12,271	39.69	487,035.99	35.53	437,115.45	0.00	Financials	0.54%
87265H109	Tri Pointe Homes Inc	TPH	29,698	38.73	1,150,203.54	18.93	562,108.70	0.00	Consumer Discretionary	1.28%
88033G407	Tenet Healthcare Corporation	THC	14,874	135.22	2,011,262.28	46.50	691,678.70	0.00	Health Care	2.24%
88146M101	Terreno Rlty Corp Com	TRNO	16,299	56.58	922,197.42	59.42	968,480.20	0.00	Real Estate	1.03%
88224Q107	Texas Capital Bancshares Inc	TCBI	15,704	60.28	946,637.12	66.10	1,037,646.86	0.00	Financials	1.06%
886029206	Thryv Hldgs Inc	THRY	21,413	21.07	451,171.91	22.29	477,324.05	0.00	Communication Services	0.50%
922417100	Veeco Instruments Inc.	VECO	13,887	40.65	564,506.55	30.89	429,028.38	0.00	Information Technology	0.63%
92343X100	Verint Systems Inc	VRNT	18,281	29.66	542,214.46	36.60	669,126.53	0.00	Information Technology	0.60%
92511U102	Verra Mobility Corporation	VRRM	33,784	26.64	900,005.76	14.17	478,792.66	0.00	Industrials	1.00%
97650W108	Wintrust Financial Corporation	WTFC	17,069	98.61	1,683,174.09	83.82	1,430,749.47	0.00	Financials	1.88%
				89,623,027.28		68,052,385.11	36,315.35			