

New York State Common Retirement Fd

2NYSCM10

As of 12/31/2024



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-6.92	3.54	16.58	16.58	6.29	11.34	8.82
RUSSELL 2000 VALUE	-8.33	-1.06	8.05	8.05	1.94	7.28	7.24

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

New York State Common Retirement Fd

2NYSCM10

As of 12/31/2024



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-6.92	3.40	15.94	15.94	5.71	10.74	8.26
RUSSELL 2000 VALUE	-8.33	-1.06	8.05	8.05	1.94	7.28	7.24

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: 12/31/2024



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	144285103	Carpenter Technology Corporation	10/22/2024	12/05/2024	10,668.00	2,133.60	1.0000000000	2,133.60
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	26884L109	Eqt Corporation	11/06/2024	12/02/2024	28,274.00	4,453.16	1.0000000000	4,453.16
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	576690101	Materion Corp	11/14/2024	12/06/2024	10,088.00	1,361.88	1.0000000000	1,361.88
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	844895102	Southwest Gas Holdings Inc	11/15/2024	12/02/2024	5,735.00	3,555.70	1.0000000000	3,555.70
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	689648103	Otter Tail Corporation	11/15/2024	12/10/2024	13,767.00	6,436.07	1.0000000000	6,436.07
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	44952J104	Crescent Energy Company	11/18/2024	12/02/2024	41,306.00	4,956.72	1.0000000000	4,956.72
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	092113109	Black Hills Corporation	11/18/2024	12/01/2024	24,265.00	15,772.25	1.0000000000	15,772.25
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	783549108	Ryder System, Inc.	11/18/2024	12/20/2024	4,594.00	3,721.14	1.0000000000	3,721.14
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	488401100	Kemper Corporation	11/18/2024	12/04/2024	22,168.00	6,872.08	1.0000000000	6,872.08
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	088929104	Bgc Partners, Inc.	11/21/2024	12/04/2024	48,731.00	974.62	1.0000000000	974.62
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	55306N104	Mks Instruments In	11/25/2024	12/06/2024	4,241.00	933.02	1.0000000000	933.02
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	84790A105	Spectrum Brands Holdings Inc	11/26/2024	12/17/2024	11,597.00	5,450.59	1.0000000000	5,450.59
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	008492100	Agree Realty Corp	11/29/2024	12/13/2024	13,916.00	3,520.75	1.0000000000	3,520.75
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	78440X887	SI Green Realty Corp.	11/29/2024	12/16/2024	14,494.00	3,623.50	1.0000000000	3,623.50
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	197236102	Columbia Banking System, Inc.	11/29/2024	12/16/2024	32,047.00	11,536.92	1.0000000000	11,536.92
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	12/02/2024	12/02/2024	8,670.56	8,670.56	1.0000000000	8,670.56
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	302520101	F.N.B. Corporation	12/02/2024	12/15/2024	87,843.00	10,541.16	1.0000000000	10,541.16
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/02/2024	12/02/2024	-28,737.83	-28,737.83	1.0000000000	-28,737.83
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	703481101	Patterson-Uti Energy Inc	12/02/2024	12/16/2024	70,932.00	5,674.56	1.0000000000	5,674.56
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	20603L102	Concentra Group Holdings Paren	12/03/2024	12/04/2024	10,670.00	231,208.20	1.0000000000	231,208.20
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	83545G102	Sonic Automotive, Inc.	12/03/2024	12/04/2024	-2,676.00	-184,885.11	1.0000000000	-184,885.11
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/04/2024	12/04/2024	-7,846.70	-7,846.70	1.0000000000	-7,846.70

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM

As of: 12/31/2024



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2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	29355X107	Enpro Inc	12/04/2024	12/18/2024	4,367.00	1,310.10	1.0000000000	1,310.10
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/05/2024	12/05/2024	-2,133.60	-2,133.60	1.0000000000	-2,133.60
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	680033107	Old National Bancorp	12/05/2024	12/16/2024	51,783.00	7,249.62	1.0000000000	7,249.62
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	505336107	La-Z-Boy Inc	12/05/2024	12/16/2024	15,197.00	3,343.34	1.0000000000	3,343.34
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	493732101	Kforcecom Inc	12/06/2024	12/20/2024	9,337.00	3,548.06	1.0000000000	3,548.06
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	20603L102	Concentra Group Holdings Paren	12/06/2024	12/06/2024	0.58	13.22	1.0000000000	13.22
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/06/2024	12/06/2024	-2,294.90	-2,294.90	1.0000000000	-2,294.90
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	320817109	First Merchants Corporation	12/06/2024	12/20/2024	37,420.00	13,097.00	1.0000000000	13,097.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	847215100	Spartannash Company	12/09/2024	12/30/2024	29,231.00	6,357.74	1.0000000000	6,357.74
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/10/2024	12/10/2024	-6,436.07	-6,436.07	1.0000000000	-6,436.07
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	466367109	Jack In The Box	12/12/2024	12/30/2024	9,266.00	4,077.04	1.0000000000	4,077.04
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	17888H103	Civitas Res Inc	12/13/2024	12/27/2024	21,010.00	10,505.00	1.0000000000	10,505.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/13/2024	12/13/2024	-3,520.75	-3,520.75	1.0000000000	-3,520.75
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	75281A109	Range Resources Corp.	12/13/2024	12/27/2024	30,482.00	2,438.56	1.0000000000	2,438.56
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/16/2024	12/16/2024	-41,969.10	-41,969.10	1.0000000000	-41,969.10
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	00922R105	Air Transport Services Group Inc.	12/16/2024	12/17/2024	29,404.00	644,982.33	1.0000000000	644,982.33
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	42704L104	Herc Hldgs Inc	12/16/2024	12/27/2024	6,131.00	4,077.12	1.0000000000	4,077.12
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	887389104	The Timken Company	12/16/2024	12/17/2024	-6,753.00	-509,948.74	1.0000000000	-509,948.74
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	87161C501	Synovus Financial Corp.	12/16/2024	12/17/2024	-11,305.00	-617,013.33	1.0000000000	-617,013.33
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	293712105	Enterprise Financial Services Corp	12/16/2024	12/31/2024	18,402.00	5,152.56	1.0000000000	5,152.56
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/17/2024	12/17/2024	-5,450.59	-5,450.59	1.0000000000	-5,450.59
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	59001A102	Meritage Homes Corp	12/17/2024	12/31/2024	5,264.00	3,948.00	1.0000000000	3,948.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/18/2024	12/18/2024	-1,310.10	-1,310.10	1.0000000000	-1,310.10

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Account ID: PFCNYSCM

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2NYSCM10	PFCNYSCM	NYSCCRF	BUY	00404A109	Acadia Healthcare Company, Inc.	12/20/2024	12/23/2024	-3,039.00	-117,056.51	1.0000000000	-117,056.51
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	004225108	Acadia Pharmaceuticals Inc	12/20/2024	12/23/2024	-6,310.00	-106,349.38	1.0000000000	-106,349.38
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	264147109	Ducommun Incorporated	12/20/2024	12/23/2024	-2,085.00	-128,520.03	1.0000000000	-128,520.03
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	783549108	Ryder System, Inc.	12/20/2024	12/23/2024	-1,597.00	-250,105.05	1.0000000000	-250,105.05
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	59001A102	Meritage Homes Corp	12/20/2024	12/23/2024	2,092.00	322,281.22	1.0000000000	322,281.22
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/20/2024	12/20/2024	-20,366.20	-20,366.20	1.0000000000	-20,366.20
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	74164F103	Primoris Services	12/20/2024	12/23/2024	7,254.00	584,581.44	1.0000000000	584,581.44
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	917047102	Urban Outfitters	12/20/2024	12/23/2024	-8,966.00	-495,277.36	1.0000000000	-495,277.36
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	30161Q104	Exelixis, Inc.	12/20/2024	12/23/2024	4,695.00	156,403.47	1.0000000000	156,403.47
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	264147109	Ducommun Incorporated	12/23/2024	12/24/2024	-2,847.00	-175,464.03	1.0000000000	-175,464.03
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/27/2024	12/27/2024	-17,020.68	-17,020.68	1.0000000000	-17,020.68
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/30/2024	12/30/2024	-10,434.78	-10,434.78	1.0000000000	-10,434.78
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	12/31/2024	12/31/2024	-9,100.56	-9,100.56	1.0000000000	-9,100.56
									-636,479.10		-636,479.10
									-636,479.10		-636,479.10

New York State Common Retirement Fd

2NYSKM10

As of 12/31/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	1,625,914	1.00	1,625,913.61	1.00	1,625,913.61	0.00		1.67%
G9618E107	White Mountns Insu	WTM	760	1,945.06	1,478,245.60	1,205.22	915,965.88	0.00	Financials	1.52%
000361105	Aar Corp	AIR	18,272	61.28	1,119,708.16	38.51	703,676.86	0.00	Industrials	1.15%
00404A109	Acadia Healthcare Company, Inc.	ACHC	12,545	39.65	497,409.25	64.69	813,169.80	0.00	Health Care	0.51%
004225108	Acadia Pharmaceuticals Inc	ACAD	14,340	18.35	263,139.00	20.52	294,263.43	0.00	Health Care	0.27%
00737L103	Adtalem Global Education Inc	ATGE	17,473	90.85	1,587,422.05	48.78	869,381.67	0.00	Consumer Discretionary	1.63%
00751Y106	Advance Auto Parts	AAP	12,801	47.29	605,359.29	60.87	779,213.32	0.00	Consumer Discretionary	0.62%
008492100	Agree Realty Corp	ADC	13,916	70.45	980,382.20	62.32	867,313.63	3,520.75	Real Estate	1.00%
03076K108	Ameris Bancorp	ABCB	24,609	62.57	1,539,785.13	37.66	927,084.49	4,921.80	Financials	1.58%
03168L105	Amneal Pharmaceuticals Inc	AMRX	176,699	7.92	1,399,456.08	6.36	1,123,951.51	0.00	Health Care	1.43%
03676B102	Antero Midstream Corp	AM	37,262	15.09	562,283.58	10.56	393,661.41	0.00	Energy	0.58%
04208T108	Armada Hoffler Pptys Inc	AHH	86,749	10.23	887,442.27	11.81	1,024,101.25	17,783.55	Real Estate	0.91%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	16,321	43.05	702,619.05	36.85	601,350.02	0.00	Financials	0.72%
05368M106	Avid Bioservices Inc	CDMO	24,366	12.35	300,920.10	8.46	206,052.93	0.00	Health Care	0.31%
05368V106	Avient Corp	AVNT	23,525	40.86	961,231.50	31.90	750,538.32	6,351.75	Materials	0.99%
05464T104	Axsome Therapeutics Incorporation	AXSM	2,347	84.61	198,579.67	60.72	145,894.94	0.00	Health Care	0.20%
06652V208	Banner Corp	BANR	15,895	66.77	1,061,309.15	61.07	970,651.08	0.00	Financials	1.09%
088929104	Bgc Partners, Inc.	BGC	48,731	9.06	441,502.86	9.86	480,720.69	0.00	Financials	0.45%
092113109	Black Hills Corporation	BKH	24,265	58.52	1,419,987.80	57.03	1,411,992.91	0.00	Utilities	1.46%
099406100	Boot Barn Holdings Inc	BOOT	10,142	151.82	1,539,758.44	79.60	807,258.57	0.00	Consumer Discretionary	1.58%
144285103	Carpenter Technology Corporation	CRS	10,668	169.71	1,810,466.28	77.95	831,529.37	0.00	Materials	1.86%
15202L107	Centerspace	CSR	7,274	66.15	481,175.10	83.73	608,960.66	5,455.50	Real Estate	0.49%
15872M104	Championx Corp	CHX	26,573	27.19	722,519.87	15.26	405,397.04	0.00	Energy	0.74%

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17888H103	Civitas Res Inc	CIVI	21,010	45.87	963,728.70	63.59	1,335,929.16	0.00	Energy	0.99%
19247G107	Coherent Corp	COHR	9,779	94.73	926,364.67	41.68	463,230.82	0.00	Information Technology	0.95%
197236102	Columbia Banking System, Inc.	COLB	32,047	27.01	865,589.47	21.58	691,423.64	0.00	Financials	0.89%
200340107	Comerica Incorporated	CMA	17,245	61.85	1,066,603.25	42.16	727,129.04	12,243.95	Financials	1.09%
20369C106	Community Healthcare Tr Inc	CHCT	54,413	19.21	1,045,273.73	18.44	1,003,104.12	0.00	Real Estate	1.07%
219798105	Quidelortho Corp	QDEL	10,367	44.55	461,849.85	44.27	458,950.20	0.00	Health Care	0.47%
25787G100	Donnelley Financial Solutions Inc	DFIN	6,729	62.73	422,110.17	65.16	438,467.37	0.00	Financials	0.43%
264147109	Ducommun Incorporated	DCO	11,805	63.66	751,506.30	57.22	675,491.04	0.00	Industrials	0.77%
26884L109	Eqt Corporation	EQT	28,274	46.11	1,303,714.14	30.22	854,360.55	0.00	Energy	1.34%
28035Q102	Edgewell Personal Care Co	EPC	15,560	33.60	522,816.00	39.35	612,233.25	2,334.00	Consumer Staples	0.54%
28414H103	Elanco Animal Health Inc	ELAN	30,275	12.11	366,630.25	14.05	453,078.23	0.00	Health Care	0.38%
29261A100	Encompass Health Corporation	EHC	10,484	92.35	968,197.40	63.08	663,493.72	0.00	Health Care	0.99%
29355X107	Enpro Inc	NPO	4,367	172.45	753,089.15	92.70	404,807.93	0.00	Industrials	0.77%
293712105	Enterprise Financial Services Corp	EFSC	18,402	56.40	1,037,872.80	43.58	818,140.50	0.00	Financials	1.06%
294268107	Eplus Inc	PLUS	5,654	73.88	417,717.52	64.87	392,139.99	0.00	Information Technology	0.43%
30161Q104	Exelixis, Inc.	EXEL	14,510	33.30	483,183.00	18.17	290,045.40	0.00	Health Care	0.50%
302520101	F.N.B. Corporation	FNB	87,843	14.78	1,298,319.54	10.97	963,560.54	0.00	Financials	1.33%
320517105	First Horizon Corp	FHN	70,721	20.14	1,424,320.94	12.03	850,746.63	10,608.15	Financials	1.46%
320817109	First Merchants Corporation	FRME	37,420	39.89	1,492,683.80	37.38	1,398,794.90	0.00	Financials	1.53%
359694106	H.B. Fuller Company	FUL	8,947	67.48	603,743.56	50.77	481,732.40	0.00	Materials	0.62%
36237H101	G-lli Apparel Gp	GIII	31,122	32.62	1,015,199.64	21.28	662,170.62	0.00	Consumer Discretionary	1.04%
37954A204	Global Medical Reit Inc	GMRE	81,643	7.72	630,283.96	13.42	1,095,406.30	17,145.03	Real Estate	0.65%
381013101	Golden Entertainment Inc	GDEN	13,613	31.60	430,170.80	45.17	615,653.48	3,403.25	Consumer Discretionary	0.44%

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42234Q102	Heartland Financial Usa, Inc.	HTLF	11,049	61.31	677,358.95	48.36	534,315.03	0.00	Financials	0.69%
42704L104	Herc Hldgs Inc	HRI	6,131	189.33	1,160,782.23	132.04	809,537.66	0.00	Industrials	1.19%
44952J104	Crescent Energy Company	CRGY	41,306	14.61	603,480.66	11.47	473,903.74	0.00	Energy	0.62%
45378A106	Independence Realty Trust Inc	IRT	49,750	19.84	987,040.00	13.67	680,148.94	7,960.00	Real Estate	1.01%
46116X101	Intra-Cellular Therapies Inc	ITCI	2,533	83.52	211,556.16	60.88	154,208.53	0.00	Health Care	0.22%
466367109	Jack In The Box	JACK	9,266	41.64	385,836.24	68.75	636,997.00	0.00	Consumer Discretionary	0.40%
488401100	Kemper Corporation	KMPR	22,168	66.44	1,472,841.92	58.19	1,290,004.38	0.00	Financials	1.51%
493732101	Kforcecom Inc	KFRC	9,337	56.70	529,407.90	36.45	340,303.48	0.00	Industrials	0.54%
49803T300	Kite Realty Group Trust	KRG	37,918	25.24	957,050.32	26.03	987,143.16	0.00	Real Estate	0.98%
50155Q100	Kyndryl Hldgs Inc	KD	49,594	34.60	1,715,952.40	20.75	1,029,056.40	0.00	Information Technology	1.76%
50216C108	Lsi Industries	LYTS	30,069	19.42	583,939.98	15.81	475,411.44	0.00	Industrials	0.60%
505336107	La-Z-Boy Inc	LZB	15,197	43.57	662,133.29	33.23	504,931.58	0.00	Consumer Discretionary	0.68%
505743104	Ladder Capital Corporation	LADR	66,748	11.19	746,910.12	10.41	695,105.17	15,352.04	Financials	0.77%
516544103	Lantheus Holdings Inc	LNTH	11,162	89.46	998,552.52	74.29	829,235.35	0.00	Health Care	1.02%
55306N104	Mks Instruments In	MKSI	4,241	104.39	442,717.99	108.68	460,925.03	0.00	Information Technology	0.45%
576690101	Materion Corp	MTRN	10,088	98.88	997,501.44	53.83	543,018.52	0.00	Materials	1.02%
59001A102	Meritage Homes Corp	MTH	3,172	153.82	487,917.04	187.38	581,586.42	0.00	Consumer Discretionary	0.50%
59100U108	Pathward Finl Inc	CASH	23,296	73.58	1,714,119.68	28.12	655,108.01	1,164.80	Financials	1.76%
602496101	Mimedx Group Inc	MDXG	27,867	9.62	268,080.54	9.23	257,108.95	0.00	Health Care	0.27%
604749101	Mirum Pharmaceuticals Inc	MIRM	4,988	41.35	206,253.80	27.71	138,233.44	0.00	Health Care	0.21%
65336K103	Nexstar Media Group Inc	NXST	6,484	157.97	1,024,277.48	149.67	1,113,341.51	0.00	Communication Services	1.05%
665531307	Northern Oil And Gas, Inc.	NOG	24,107	37.16	895,816.12	22.36	538,976.52	10,124.94	Energy	0.92%
680033107	Old National Bancorp	ONB	51,783	21.71	1,123,950.02	13.66	707,215.91	0.00	Financials	1.15%

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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	52.13	766,519.52	27.57	405,349.63	0.00	Financials	0.79%
689648103	Otter Tail Corporation	OTTR	13,767	73.84	1,016,555.28	45.43	625,379.84	0.00	Utilities	1.04%
690732102	Owens & Minor Inc	OMI	28,548	13.07	373,122.36	20.77	548,425.42	0.00	Health Care	0.38%
69318G106	Pbf Energy Inc	PBF	8,008	26.55	212,612.40	43.10	345,156.81	0.00	Energy	0.22%
69478X105	Pacific Premier Bancorp Inc	PPBI	36,781	24.92	916,582.52	28.35	1,042,689.20	0.00	Financials	0.94%
703481101	Patterson-Uti Energy Inc	PTEN	70,932	8.26	585,898.32	11.74	912,834.28	0.00	Energy	0.60%
70509V100	Pebblebrook Hotel Trust	PEB	22,385	13.55	303,316.75	15.74	352,328.27	223.85	Real Estate	0.31%
72346Q104	Pinnacle Financial Partners Inc	PNFP	9,817	114.39	1,122,966.63	66.16	649,520.77	0.00	Financials	1.15%
729132100	Plexus Corp	PLXS	5,634	156.48	881,608.32	56.95	335,325.19	0.00	Information Technology	0.90%
736508847	Portland General Electric Company	POR	25,527	43.62	1,113,487.74	41.95	1,070,904.60	12,763.50	Utilities	1.14%
740367404	Preferred Bank	PFBC	18,298	86.38	1,580,581.24	47.51	869,346.85	0.00	Financials	1.62%
74164F103	Primoris Services	PRIM	30,099	76.40	2,299,563.60	25.87	787,184.52	2,407.92	Industrials	2.36%
749527107	Rev Group Inc	REVG	17,884	31.87	569,963.08	14.89	238,958.19	1,073.04	Industrials	0.58%
75281A109	Range Resources Corp.	RRC	30,482	35.98	1,096,742.36	19.43	592,288.89	0.00	Energy	1.12%
76131N101	Retail Opportunity Investments Corp	ROIC	29,559	17.36	513,144.24	13.20	410,435.22	4,433.85	Real Estate	0.53%
783549108	Ryder System, Inc.	R	6,191	156.86	971,120.26	100.33	621,172.85	0.00	Industrials	1.00%
78377T107	Ryman Hospitality Properties Inc	RHP	11,733	104.34	1,224,221.22	86.13	1,014,464.52	13,492.95	Real Estate	1.25%
78440X887	SI Green Realty Corp.	SLG	14,494	67.92	984,432.48	54.31	787,114.62	3,732.21	Real Estate	1.01%
801056102	Sanmina Corp	SANM	10,266	75.67	776,828.22	65.69	674,359.17	0.00	Information Technology	0.80%
81619Q105	Select Medical Holdings Corporation	SEM	13,223	18.85	249,253.55	21.39	282,872.95	0.00	Health Care	0.26%
830566105	Skechers Usa, Inc.	SKX	7,170	67.24	482,110.80	46.30	340,615.49	0.00	Consumer Discretionary	0.49%
830879102	Skywest Inc	SKYW	24,314	100.13	2,434,560.82	36.65	984,242.22	0.00	Industrials	2.50%
83545G102	Sonic Automotive, Inc.	SAH	15,476	63.35	980,404.60	63.10	976,499.20	5,416.60	Consumer Discretionary	1.00%

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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	13.68	523,547.28	11.28	431,594.14	0.00	Health Care	0.54%
844895102	Southwest Gas Holdings Inc	SWX	5,735	70.71	405,521.85	63.36	363,390.82	0.00	Utilities	0.42%
847215100	Spartannash Company	SPTN	29,231	18.32	535,511.92	22.62	661,152.45	0.00	Consumer Staples	0.55%
84790A105	Spectrum Brands Holdings Inc	SPB	11,597	84.49	979,830.53	50.05	575,567.88	0.00	Consumer Staples	1.00%
859241101	Sterling Infrastructure, Inc.	STRL	4,253	168.45	716,417.85	15.69	66,709.11	0.00	Industrials	0.73%
861896108	Stonex Group Inc	SNEX	5,952	97.97	583,117.44	36.90	219,636.25	0.00	Financials	0.60%
868459108	Supernus Pharmaceuticals, Inc	SUPN	14,551	36.16	526,164.16	30.94	464,544.88	0.00	Health Care	0.54%
868873100	Surmodics Inc	SRDX	13,828	39.60	547,588.80	39.39	544,643.27	0.00	Health Care	0.56%
87161C501	Synovus Financial Corp.	SNV	23,576	51.23	1,207,798.48	44.66	1,054,128.78	8,958.88	Financials	1.24%
87265H109	Tri Pointe Homes Inc	TPH	29,698	36.26	1,076,849.48	18.93	562,108.70	0.00	Consumer Discretionary	1.10%
87305R109	Ttm Technologies Inc	TTMI	38,229	24.75	946,167.75	17.66	675,085.92	0.00	Information Technology	0.97%
88146M101	Terreno Rlty Corp Com	TRNO	16,299	59.14	963,922.86	59.42	968,480.20	7,986.51	Real Estate	0.99%
88224Q107	Texas Capital Bancshares Inc	TCBI	15,704	78.20	1,228,052.80	66.10	1,037,646.86	0.00	Financials	1.26%
886029206	Thryv Hldgs Inc	THRY	21,413	14.80	316,912.40	22.29	477,324.05	0.00	Communication Services	0.32%
887389104	The Timken Company	TKR	6,753	71.37	481,961.61	75.51	509,948.74	0.00	Industrials	0.49%
90187B804	Two Harbors Investment Corp.	TWO	33,324	11.83	394,222.92	14.18	472,616.16	0.00	Financials	0.40%
917047102	Urban Outfitters	URBN	8,966	54.88	492,054.08	55.24	495,277.36	0.00	Consumer Discretionary	0.50%
92337F107	Veracyte Inc	VCYT	6,928	39.60	274,348.80	34.98	242,341.10	0.00	Health Care	0.28%
92343X100	Verint Systems Inc	VRNT	24,162	27.45	663,246.90	36.62	884,856.31	0.00	Information Technology	0.68%
92511U102	Verra Mobility Corporation	VRRM	33,784	24.18	816,897.12	14.17	478,792.66	0.00	Industrials	0.84%
97650W108	Wintrust Financial Corporation	WTFC	17,069	124.71	2,128,674.99	83.82	1,430,749.47	0.00	Financials	2.18%
97,555,467.81						75,828,013.20		178,858.82		