

New York State Common Retirement Fd

2NYSCM10

As of 12/31/2022



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-6.72	8.92	-14.06	-14.06	7.01	5.09	6.54
RUSSELL 2000 VALUE	-6.56	8.42	-14.48	-14.48	4.70	4.12	6.23

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

New York State Common Retirement Fd

2NYSCM10

As of 12/31/2022



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-6.72	8.79	-14.51	-14.51	6.43	4.50	6.00
RUSSELL 2000 VALUE	-6.56	8.42	-14.48	-14.48	4.70	4.12	6.23

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: 12/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD								
CASHDIV	807066105	Scholastic Corporation	10/28/2022	12/15/2022	10,949.00	2,189.80	1.0000000000	2,189.80
CASHDIV	235825205	Dana Incorporated	11/09/2022	12/02/2022	48,281.00	4,828.10	1.0000000000	4,828.10
CASHDIV	689648103	Otter Tail Corporation	11/14/2022	12/09/2022	13,767.00	5,678.89	1.0000000000	5,678.89
CASHDIV	576690101	Materion Corp	11/15/2022	12/08/2022	14,704.00	1,838.00	1.0000000000	1,838.00
CASHDIV	092113109	Black Hills Corporation	11/16/2022	12/01/2022	12,618.00	7,886.25	1.0000000000	7,886.25
CASHDIV	783332109	Ruths Hospitality	11/17/2022	12/02/2022	19,823.00	2,775.22	1.0000000000	2,775.22
CASHDIV	007973100	Advanced Energy Industries, Inc.	11/18/2022	12/02/2022	10,082.00	1,008.20	1.0000000000	1,008.20
CASHDIV	783549108	Ryder System, Inc.	11/18/2022	12/16/2022	9,447.00	5,857.14	1.0000000000	5,857.14
CASHDIV	84790A105	Spectrum Brands Holdings Inc	11/25/2022	12/13/2022	15,310.00	6,430.20	1.0000000000	6,430.20
CASHDIV	29355X107	Enpro Industries Inc.	11/29/2022	12/14/2022	11,620.00	3,253.60	1.0000000000	3,253.60
CASHDIV	74051N102	Premier Inc	11/30/2022	12/15/2022	17,189.00	3,609.69	1.0000000000	3,609.69
CASHDIV	703481101	Patterson Uti ENEG	11/30/2022	12/15/2022	35,849.00	2,867.92	1.0000000000	2,867.92
WITHDRAWAL	CASHUSD	Us Dollars	12/01/2022	12/01/2022	-7,886.25	-7,886.25	1.0000000000	-7,886.25
CASHDIV	320817109	First Merchants Corporation	12/01/2022	12/16/2022	28,562.00	9,139.84	1.0000000000	9,139.84
MISCINC	CASHUSD	Us Dollars	12/01/2022	12/01/2022	4,242.22	4,242.22	1.0000000000	4,242.22
WITHDRAWAL	CASHUSD	Us Dollars	12/02/2022	12/02/2022	-8,611.52	-8,611.52	1.0000000000	-8,611.52
CASHDIV	302520101	F.N.B. Corporation	12/02/2022	12/15/2022	63,738.00	7,648.56	1.0000000000	7,648.56
CASHDIV	466367109	Jack In The Box	12/06/2022	12/22/2022	6,173.00	2,716.12	1.0000000000	2,716.12
CASHDIV	493732101	Kforcecom Inc	12/08/2022	12/23/2022	16,881.00	5,064.30	1.0000000000	5,064.30
WITHDRAWAL	CASHUSD	Us Dollars	12/08/2022	12/08/2022	-1,838.00	-1,838.00	1.0000000000	-1,838.00
CASHDIV	505336107	La-Z-Boy Inc	12/09/2022	12/20/2022	15,197.00	2,758.26	1.0000000000	2,758.26
WITHDRAWAL	CASHUSD	Us Dollars	12/09/2022	12/09/2022	-5,678.89	-5,678.89	1.0000000000	-5,678.89

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
CASHDIV	250565108	Designer Brands Inc	12/12/2022	12/28/2022	20,873.00	1,043.65	1.0000000000	1,043.65
WITHDRAWAL	CASHUSD	Us Dollars	12/13/2022	12/13/2022	-6,430.20	-6,430.20	1.0000000000	-6,430.20
BUY	783332109	Ruths Hospitality	12/13/2022	12/15/2022	-14,621.00	-244,814.02	1.0000000000	-244,814.02
SELL	250565108	Designer Brands Inc	12/13/2022	12/15/2022	20,873.00	209,708.31	1.0000000000	209,708.31
SELL	60468T105	Mirati Therapeutics Inc	12/13/2022	12/15/2022	2,626.00	108,133.05	1.0000000000	108,133.05
CASHDIV	293712105	Enterprise Financial Services Corp	12/14/2022	12/30/2022	22,208.00	5,329.92	1.0000000000	5,329.92
CASHDIV	17888H103	Civitas Res Inc	12/14/2022	12/30/2022	13,019.00	18,877.55	1.0000000000	18,877.55
CASHDIV	75281A109	Range Resources Corp.	12/14/2022	12/30/2022	26,665.00	2,133.20	1.0000000000	2,133.20
CASHDIV	17888H103	Civitas Res Inc	12/14/2022	12/30/2022	13,019.00	6,509.50	1.0000000000	6,509.50
WITHDRAWAL	CASHUSD	Us Dollars	12/14/2022	12/14/2022	-3,253.60	-3,253.60	1.0000000000	-3,253.60
CASHDIV	76131N101	Retail Opportunity Investments Corp	12/14/2022	12/29/2022	64,204.00	9,630.60	1.0000000000	9,630.60
SELL	007973100	Advanced Energy Industries, Inc.	12/15/2022	12/19/2022	2,131.00	193,267.89	1.0000000000	193,267.89
SELL	89679E300	Triumph Financial Inc	12/15/2022	12/19/2022	845.00	42,415.58	1.0000000000	42,415.58
SELL	78573L106	Sabra Health Care Reit, Inc.	12/15/2022	12/19/2022	16,474.00	208,906.95	1.0000000000	208,906.95
SELL	30257X104	Fb Financial Corporation	12/15/2022	12/19/2022	4,091.00	143,412.86	1.0000000000	143,412.86
BUY	293712105	Enterprise Financial Services Corp	12/15/2022	12/19/2022	-965.00	-45,080.65	1.0000000000	-45,080.65
BUY	78377T107	Ryman Hospitality Properties Inc	12/15/2022	12/19/2022	-678.00	-59,133.80	1.0000000000	-59,133.80
BUY	25432X102	Dime Cmnty Bancshares Inc New	12/15/2022	12/19/2022	-4,426.00	-140,844.18	1.0000000000	-140,844.18
BUY	19247G107	Coherent Corp	12/15/2022	12/19/2022	-10,025.00	-352,863.96	1.0000000000	-352,863.96
BUY	04208T108	Armada Hoffer Pptys Inc	12/15/2022	12/19/2022	-2,541.00	-30,104.75	1.0000000000	-30,104.75
BUY	302520101	F.N.B. Corporation	12/15/2022	12/19/2022	-24,105.00	-306,425.17	1.0000000000	-306,425.17
BUY	45378A106	Independence Realty Trust Inc	12/15/2022	12/19/2022	-12,626.00	-225,851.37	1.0000000000	-225,851.37
WITHDRAWAL	CASHUSD	Us Dollars	12/15/2022	12/15/2022	-16,315.97	-16,315.97	1.0000000000	-16,315.97

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
BUY	37954A204	Global Medical Reit Inc	12/15/2022	12/19/2022	-4,251.00	-41,976.07	1.0000000000	-41,976.07
CASHDIV	444097109	Hudson Pacific Properties Inc	12/16/2022	12/29/2022	32,139.00	8,034.75	1.0000000000	8,034.75
SELL	89679E300	Triumph Financial Inc	12/16/2022	12/20/2022	6,919.00	321,799.47	1.0000000000	321,799.47
BUY	04208T108	Armada Hoffer Pptys Inc	12/16/2022	12/20/2022	-3,810.00	-44,615.49	1.0000000000	-44,615.49
SELL	02607T109	The Necessity Retail Reit, Inc.	12/16/2022	12/20/2022	48,744.00	298,286.94	1.0000000000	298,286.94
SELL	444097109	Hudson Pacific Properties Inc	12/16/2022	12/20/2022	32,139.00	316,394.77	1.0000000000	316,394.77
SELL	70509V100	Pebblebrook Hotel Trust	12/16/2022	12/20/2022	44,273.00	653,113.61	1.0000000000	653,113.61
SELL	30257X104	Fb Financial Corporation	12/16/2022	12/20/2022	3,932.00	136,450.25	1.0000000000	136,450.25
SELL	78573L106	Sabra Health Care Reit, Inc.	12/16/2022	12/20/2022	39,410.00	484,893.46	1.0000000000	484,893.46
BUY	37954A204	Global Medical Reit Inc	12/16/2022	12/20/2022	-6,333.00	-61,359.80	1.0000000000	-61,359.80
BUY	293712105	Enterprise Financial Services Corp	12/16/2022	12/20/2022	-4,434.00	-208,086.29	1.0000000000	-208,086.29
BUY	78377T107	Ryman Hospitality Properties Inc	12/16/2022	12/20/2022	-678.00	-58,181.21	1.0000000000	-58,181.21
BUY	25432X102	Dime Cmnty Bancshares Inc New	12/16/2022	12/20/2022	-1,558.00	-48,833.02	1.0000000000	-48,833.02
BUY	637870106	National Storage Affiliates Trust	12/16/2022	12/20/2022	-15,694.00	-574,772.34	1.0000000000	-574,772.34
WITHDRAWAL	CASHUSD	Us Dollars	12/16/2022	12/16/2022	-14,996.98	-14,996.98	1.0000000000	-14,996.98
BUY	45378A106	Independence Realty Trust Inc	12/16/2022	12/20/2022	-12,627.00	-220,511.61	1.0000000000	-220,511.61
WITHDRAWAL	CASHUSD	Us Dollars	12/20/2022	12/20/2022	-2,758.26	-2,758.26	1.0000000000	-2,758.26
WITHDRAWAL	CASHUSD	Us Dollars	12/22/2022	12/22/2022	-2,716.12	-2,716.12	1.0000000000	-2,716.12
WITHDRAWAL	CASHUSD	Us Dollars	12/23/2022	12/23/2022	-5,064.30	-5,064.30	1.0000000000	-5,064.30
WITHDRAWAL	CASHUSD	Us Dollars	12/28/2022	12/28/2022	-1,043.65	-1,043.65	1.0000000000	-1,043.65
WITHDRAWAL	CASHUSD	Us Dollars	12/29/2022	12/29/2022	-17,665.35	-17,665.35	1.0000000000	-17,665.35
WITHDRAWAL	CASHUSD	Us Dollars	12/30/2022	12/30/2022	-7,463.12	-7,463.12	1.0000000000	-7,463.12
						482,958.68		482,958.68

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
						482,958.68		482,958.68

New York State Common Retirement Fd

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As of 12/31/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	1,880,014	1.00	1,880,013.73	1.00	1,880,013.73	0.00		2.58%
G9618E107	White Mountns Insu	WTM	620	1,414.33	876,884.60	1,084.17	672,184.06	0.00	Financials	1.20%
000361105	Aar Corp	AIR	18,272	44.90	820,412.80	38.51	703,676.86	0.00	Industrials	1.12%
007973100	Advanced Energy Industries, Inc.	AEIS	7,951	85.78	682,036.78	76.81	637,537.84	0.00	Information Technology	0.93%
00922R105	Air Transport Services Group Inc.	ATSG	23,884	25.98	620,506.32	19.41	463,508.53	0.00	Industrials	0.85%
01626W101	Alight Inc	ALIT	63,430	8.36	530,274.80	8.36	530,386.72	0.00	Industrials	0.73%
02607T109	The Necessity Retail Reit, Inc.	RTL	84,977	5.93	503,913.61	8.13	688,713.15	0.00	Real Estate	0.69%
03076K108	Ameris Bancorp	ABCB	24,609	47.14	1,160,068.26	37.66	927,084.49	3,691.35	Financials	1.59%
03676B102	Antero Midstream Corp	AM	37,262	10.79	402,056.98	10.56	393,661.41	0.00	Energy	0.55%
04208T108	Armada Hoffer Pptys Inc	AHH	86,749	11.50	997,613.50	11.81	1,024,101.25	16,482.31	Real Estate	1.37%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	9,685	29.70	287,644.50	37.95	367,567.06	0.00	Financials	0.39%
043436104	Asbury Automotive Group, Inc.	ABG	5,019	179.25	899,655.75	96.14	482,503.05	0.00	Consumer Discretionary	1.23%
047649108	Atkore Inc	ATKR	8,985	113.42	1,019,078.70	23.32	209,523.22	0.00	Industrials	1.40%
04911A107	Atlantic Union Bankshares Corp	AUB	14,778	35.14	519,298.92	34.19	505,291.01	0.00	Financials	0.71%
05368M106	Avid Bioservices Inc	CDMO	21,465	13.77	295,573.05	22.76	488,621.56	0.00	Health Care	0.40%
05368V106	Avient Corp	AVNT	23,525	33.76	794,204.00	31.90	750,538.32	5,822.44	Materials	1.09%
05969A105	Bancorp Inc	TBBK	47,486	28.38	1,347,652.68	12.36	587,057.84	0.00	Financials	1.85%
05990K106	Banc Of California Inc	BANC	62,143	15.93	989,937.99	17.55	1,090,751.19	3,728.58	Financials	1.36%
06652V208	Banner Corp	BANR	12,680	63.20	801,376.00	60.49	767,026.16	0.00	Financials	1.10%
092113109	Black Hills Corporation	BKH	12,618	70.34	887,550.12	55.99	706,560.55	0.00	Utilities	1.22%
099406100	Boot Barn Holdings Inc	BOOT	5,318	62.52	332,481.36	76.09	404,620.03	0.00	Consumer Discretionary	0.46%
15202L107	Centerspace	CSR	6,747	58.67	395,846.49	84.66	571,125.22	4,925.31	Real Estate	0.54%
15872M104	Championx Corp	CHX	18,881	28.99	547,360.19	10.39	196,194.64	0.00	Energy	0.75%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
17888H103	Civitas Res Inc	CIVI	13,019	57.93	754,190.67	57.27	745,592.93	0.00	Energy	1.03%
19247G107	Coherent Corp	COHR	10,025	35.10	351,877.50	35.20	352,863.96	0.00	Information Technology	0.48%
192576106	Cohu Inc	COHU	14,475	32.05	463,923.75	35.49	513,789.30	0.00	Information Technology	0.64%
23204G100	Customers Bancorp, Inc.	CUBI	24,158	28.34	684,637.72	48.74	1,177,447.72	0.00	Financials	0.94%
235825205	Dana Incorporated	DAN	48,281	15.13	730,491.53	16.70	806,520.36	0.00	Consumer Discretionary	1.00%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	17,604	31.83	560,335.32	34.54	608,126.20	0.00	Financials	0.77%
27032D304	Earthstone Energy	ESTE	55,198	14.23	785,467.54	13.19	728,188.58	0.00	Energy	1.08%
28035Q102	Edgewell Personal Care Co	EPC	11,801	38.54	454,810.54	37.66	444,376.61	1,770.15	Consumer Staples	0.62%
29355X107	Enpro Industries Inc.	NPO	11,620	108.69	1,262,977.80	92.70	1,077,139.51	0.00	Industrials	1.73%
293712105	Enterprise Financial Services Corp	EFSC	27,607	48.96	1,351,638.72	41.59	1,148,301.25	0.00	Financials	1.85%
294268107	Eplus Inc	PLUS	6,933	44.28	306,993.24	55.11	382,102.16	0.00	Information Technology	0.42%
30161Q104	Exelixis, Inc.	EXEL	21,478	16.04	344,507.12	16.23	348,510.62	0.00	Health Care	0.47%
302520101	F.N.B. Corporation	FNB	87,843	13.05	1,146,351.15	10.97	963,560.54	0.00	Financials	1.57%
30257X104	Fb Financial Corporation	FBK	10,305	36.14	372,422.70	38.40	415,599.99	0.00	Financials	0.51%
32026V104	First Founation Inc	FFWM	29,851	14.33	427,764.83	23.91	626,966.86	0.00	Financials	0.59%
320817109	First Merchants Corporation	FRME	28,562	41.11	1,174,183.82	36.63	1,046,092.44	0.00	Financials	1.61%
34417P100	Focus Financial Partners Inc	FOCS	26,101	37.27	972,784.27	41.38	1,079,644.70	0.00	Financials	1.33%
359694106	H.B. Fuller Company	FUL	15,827	71.62	1,133,529.74	50.77	803,737.72	0.00	Materials	1.55%
36237H101	G-lli Apparel Gp	GIII	17,106	13.71	234,523.26	13.80	236,002.93	0.00	Consumer Discretionary	0.32%
37954A204	Global Medical Reit Inc	GMRE	81,643	9.48	773,975.64	13.42	1,095,406.30	17,145.03	Real Estate	1.06%
381013101	Golden Entertainment Inc	GDEN	15,655	37.40	585,497.00	46.02	720,492.09	0.00	Consumer Discretionary	0.80%
413197104	Harmony Biosciences Hldgs Inc	HRMY	6,811	55.10	375,286.10	45.80	311,932.46	0.00	Health Care	0.51%
42234Q102	Heartland Financial Usa, Inc.	HTLF	21,136	46.62	985,360.32	48.36	1,022,109.01	0.00	Financials	1.35%

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43283X105	Hilton Grand Vacations Inc	HGV	20,005	38.54	770,992.70	29.83	596,792.22	0.00	Consumer Discretionary	1.06%
44109J106	Hostess Brands Inc	TWNK	50,713	22.44	1,137,999.72	14.45	732,705.88	0.00	Consumer Staples	1.56%
45378A106	Independence Realty Trust Inc	IRT	49,750	16.86	838,785.00	13.67	680,148.94	6,965.00	Real Estate	1.15%
45384B106	Independent Bank Group Inc	IBTX	14,704	60.08	883,416.32	44.50	654,369.97	0.00	Financials	1.21%
45826H109	Integer Holdings Corporation	ITGR	8,118	68.46	555,758.28	81.68	664,779.39	0.00	Health Care	0.76%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	31,361	12.39	388,562.79	11.78	369,495.30	0.00	Health Care	0.53%
466367109	Jack In The Box	JACK	6,173	68.23	421,183.79	59.64	368,129.32	0.00	Consumer Discretionary	0.58%
48282T104	Kadant Inc	KAI	2,778	177.63	493,456.14	48.02	133,403.23	0.00	Industrials	0.68%
493732101	Kforcecom Inc	KFRC	16,881	54.83	925,585.23	36.45	615,257.89	0.00	Industrials	1.27%
505336107	La-Z-Boy Inc	LZB	15,197	22.82	346,795.54	33.23	504,931.58	0.00	Consumer Discretionary	0.48%
505743104	Ladder Capital Corporation	LADR	66,748	10.04	670,149.92	10.41	695,105.17	15,352.04	Financials	0.92%
576690101	Materion Corp	MTRN	14,704	87.51	1,286,747.04	53.83	791,489.32	0.00	Materials	1.76%
59100U108	Pathward Finl Inc	CASH	27,383	43.05	1,178,838.15	28.12	770,038.75	1,369.15	Financials	1.61%
607828100	Modine Mfg Co	MOD	51,914	19.86	1,031,012.04	9.19	477,373.96	0.00	Consumer Discretionary	1.41%
60783X104	Modivcare Inc	MODV	5,503	89.73	493,784.19	107.73	592,780.10	0.00	Health Care	0.68%
637870106	National Storage Affiliates Trust	NSA	15,694	36.12	566,867.28	36.62	574,772.34	0.00	Real Estate	0.78%
65336K103	Nexstar Media Group Inc	NXST	10,203	175.03	1,785,831.09	76.20	777,441.19	0.00	Communication Services	2.45%
65343C102	Nextgen Healthcare Inc	NXGN	38,054	18.78	714,654.12	18.58	709,737.70	0.00	Health Care	0.98%
665531307	Northern Oil And Gas, Inc.	NOG	20,298	30.82	625,584.36	18.64	378,429.08	6,089.40	Energy	0.86%
68268W103	Onemain Holdings Incorporation	OMF	14,704	33.31	489,790.24	27.57	405,349.63	0.00	Financials	0.67%
689648103	Otter Tail Corporation	OTTR	13,767	58.71	808,260.57	45.43	625,379.84	0.00	Utilities	1.11%
690732102	Owens & Minor Inc	OMI	22,022	19.53	430,089.66	40.26	886,925.06	0.00	Health Care	0.59%
69336V101	Pgt Innovations Inc	PGTI	27,815	17.96	499,557.40	22.00	611,970.18	0.00	Industrials	0.68%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
69366J200	Ptc Therapeutics, Inc.	PTCT	8,639	38.17	329,750.63	42.79	369,667.12	0.00	Health Care	0.45%
69478X105	Pacific Premier Bancorp Inc	PPBI	11,836	31.56	373,544.16	33.65	398,230.82	0.00	Financials	0.51%
695127100	Pacira Biosciences Inc	PCRX	11,797	38.61	455,482.17	66.21	781,226.12	0.00	Health Care	0.62%
703481101	Patterson Uti Eneg	PTEN	35,849	16.84	603,697.16	9.87	433,788.50	0.00	Energy	0.83%
707569109	Penn Entmt Inc	PENN	25,072	29.70	744,638.40	29.97	751,257.35	0.00	Consumer Discretionary	1.02%
729132100	Plexus Corp	PLXS	6,842	102.93	704,247.06	49.99	342,050.70	0.00	Information Technology	0.96%
736508847	Portland General Electric Company	POR	14,886	49.00	729,414.00	40.95	609,666.55	6,735.92	Utilities	1.00%
740367404	Preferred Bank	PFBC	18,298	74.62	1,365,396.76	47.51	869,346.85	0.00	Financials	1.87%
74051N102	Premier Inc	PINC	17,189	34.98	601,271.22	36.19	622,108.89	0.00	Health Care	0.82%
74164F103	Primoris Services	PRIM	43,154	21.94	946,798.76	25.45	1,098,405.78	2,589.24	Industrials	1.30%
749527107	Rev Group Inc	REVG	39,931	12.62	503,929.22	15.59	622,375.76	1,996.55	Industrials	0.69%
75281A109	Range Resources Corp.	RRC	26,665	25.02	667,158.30	17.44	464,952.25	0.00	Energy	0.91%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	15.03	964,986.12	13.20	848,006.71	0.00	Real Estate	1.32%
783332109	Ruths Hospitality	RUTH	34,444	15.48	533,193.12	18.86	649,577.95	0.00	Consumer Discretionary	0.73%
783549108	Ryder System, Inc.	R	9,447	83.57	789,485.79	80.77	763,055.61	0.00	Industrials	1.08%
78377T107	Ryman Hospitality Properties Inc	RHP	15,179	81.78	1,241,338.62	86.13	1,307,473.13	3,794.75	Real Estate	1.70%
807066105	Scholastic Corporation	SCHL	10,949	39.46	432,047.54	34.99	383,068.19	0.00	Communication Services	0.59%
84790A105	Spectrum Brands Holdings Inc	SPB	15,310	60.92	932,685.20	50.05	766,326.61	0.00	Consumer Staples	1.28%
859241101	Sterling Infrastructure, Inc.	STRL	54,951	32.80	1,802,392.80	15.69	861,916.90	0.00	Industrials	2.47%
861896108	Stonex Group Inc	SNEX	3,968	95.30	378,150.40	55.35	219,636.25	0.00	Financials	0.52%
868459108	Supernus Pharmaceuticals, Inc	SUPN	21,591	35.67	770,150.97	30.94	668,086.06	0.00	Health Care	1.06%
87265H109	Tri Pointe Homes Inc	TPH	29,698	18.59	552,085.82	18.93	562,108.70	0.00	Consumer Discretionary	0.76%
88033G407	Tenet Healthcare Corporation	THC	8,941	48.79	436,231.39	42.60	380,889.28	0.00	Health Care	0.60%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
88076W103	Teradata Corp	TDC	9,253	33.66	311,455.98	39.47	365,175.20	0.00	Information Technology	0.43%
88146M101	Terreno Rlty Corp Com	TRNO	13,771	56.87	783,156.77	58.68	808,096.54	5,508.40	Real Estate	1.07%
88224Q107	Texas Capital Bancshares Inc.	TCBI	12,860	60.31	775,586.60	66.71	857,482.02	0.00	Financials	1.06%
89422G107	Traverse Therapeutics Inc	TVTX	14,618	21.03	307,416.54	25.71	375,826.97	0.00	Health Care	0.42%
911163103	Utd Natural Foods	UNFI	19,711	38.71	763,012.81	42.37	835,136.63	0.00	Consumer Staples	1.05%
92343X100	Verint Systems Inc	VRNT	18,281	36.28	663,234.68	36.60	669,126.53	0.00	Information Technology	0.91%
92511U102	Verra Mobility Corporation	VRRM	33,784	13.83	467,232.72	14.17	478,792.66	0.00	Information Technology	0.64%
95082P105	Wesco International, Inc.	WCC	7,192	125.20	900,438.40	76.83	552,557.25	0.00	Industrials	1.23%
72,998,283.09						65,034,974.05		103,965.62		