New York State Common Retirement Fd

2NYSCM10

As of 02/28/2023

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	0.17	9.54	9.54	-4.57	15.70	7.34	7.63
RUSSELL 2000 VALUE	-2.31	7.02	7.02	-4.40	12.87	6.37	7.01

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

Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	0.17	9.40	9.40	-5.06	15.08	6.73	7.08
RUSSELL 2000 VALUE	-2.31	7.02	7.02	-4.40	12.87	6.37	7.01

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: 02/28/2023

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	48282T104	Kadant Inc	01/04/2023	02/02/2023	2,778.00	722.28	1.0000000000	722.28
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	03676B102	Antero Midstream Corp	01/24/2023	02/08/2023	37,262.00	8,383.95	1.0000000000	8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	19239V302	Cogent Communications Holdings, Inc.	02/01/2023	02/03/2023	-2,950.00	-205,661.03	1.0000000000	-205,661.03
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	807066105	Scholastic Corporation	02/01/2023	02/03/2023	-3,403.00	-151,905.50	1.0000000000	-151,905.50
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	02/01/2023	02/01/2023	2.30	2.30	1.0000000000	2.30
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	06652V208	Banner Corp	02/01/2023	02/13/2023	15,895.00	7,629.60	1.0000000000	7,629.60
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	02/01/2023	02/01/2023	6,130.44	6,130.44	1.0000000000	6,130.44
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	65336K103	Nexstar Media Group Inc	02/01/2023	02/03/2023	1,728.00	359,621.04	1.0000000000	359,621.04
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	19239V302	Cogent Communications Holdings, Inc.	02/02/2023	02/06/2023	-355.00	-25,079.22	1.0000000000	-25,079.22
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	65336K103	Nexstar Media Group Inc	02/02/2023	02/06/2023	685.00	146,391.56	1.0000000000	146,391.56
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	807066105	Scholastic Corporation	02/02/2023	02/06/2023	-3,676.00	-166,859.52	1.0000000000	-166,859.52
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	02/02/2023	02/02/2023	-722.28	-722.28	1.0000000000	-722.28
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	69478X105	Pacific Premier Bancorp Inc	02/02/2023	02/10/2023	11,836.00	3,905.88	1.0000000000	3,905.88
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	32026V104	First Founation Inc	02/03/2023	02/16/2023	29,851.00	3,283.61	1.0000000000	3,283.61
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	695263103	Pacwest Bancorp	02/03/2023	02/07/2023	-13,688.00	-404,724.05	1.0000000000	-404,724.05
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	359694106	H.B. Fuller Company	02/06/2023	02/21/2023	15,827.00	3,007.13	1.0000000000	3,007.13
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	30257X104	Fb Financial Corporation	02/06/2023	02/21/2023	10,305.00	1,545.75	1.0000000000	1,545.75
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	02/08/2023	02/08/2023	-8,383.95	-8,383.95	1.0000000000	-8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	65336K103	Nexstar Media Group Inc	02/09/2023	02/24/2023	7,790.00	10,516.50	1.0000000000	10,516.50
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	02/09/2023	02/28/2023	21,136.00	6,340.80	1.0000000000	6,340.80
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	04911A107	Atlantic Union Bankshares Corp	02/09/2023	02/24/2023	20,488.00	6,146.40	1.0000000000	6,146.40
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	092113109	Black Hills Corporation	02/09/2023	02/13/2023	6,333.00	401,418.78	1.0000000000	401,418.78

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM
As of: 02/28/2023

PHOCAS Financial

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	02/10/2023	02/10/2023	-3,905.88	-3,905.88	1.0000000000	-3,905.88
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	02/13/2023	02/13/2023	-7,629.60	-7,629.60	1.0000000000	-7,629.60
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	02/13/2023	02/28/2023	9,685.00	8,716.50	1.0000000000	8,716.50
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	695263103	Pacwest Bancorp	02/14/2023	02/28/2023	13,688.00	3,422.00	1.0000000000	3,422.00
2NYSCM10	PFCNYSCM	NYSCCRF	CONTRIBUTION	CASHUSD	Us Dollars	02/15/2023	02/15/2023	53.86	53.86	1.0000000000	53.86
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	02/16/2023	02/16/2023	-3,285.91	-3,285.91	1.0000000000	-3,285.91
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	68268W103	Onemain Holdings Incorporation	02/16/2023	02/24/2023	14,704.00	14,704.00	1.0000000000	14,704.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	02/21/2023	02/21/2023	-4,552.88	-4,552.88	1.0000000000	-4,552.88
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	60783X104	Modivcare Inc	02/24/2023	02/28/2023	-2,149.00	-219,978.95	1.0000000000	-219,978.95
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	65343C102	Nextgen Healthcare Inc	02/24/2023	02/28/2023	9,262.00	168,011.34	1.0000000000	168,011.34
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	69366J200	Ptc Therapeutics, Inc.	02/24/2023	02/28/2023	-2,375.00	-103,439.80	1.0000000000	-103,439.80
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	02/24/2023	02/24/2023	-31,366.90	-31,366.90	1.0000000000	-31,366.90
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	89422G107	Travere Therapeutics Inc	02/24/2023	02/28/2023	-5,133.00	-115,290.77	1.0000000000	-115,290.77
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	65343C102	Nextgen Healthcare Inc	02/27/2023	03/01/2023	3,843.00	69,627.68	1.0000000000	69,627.68
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	65336K103	Nexstar Media Group Inc	02/27/2023	03/01/2023	2,592.00	496,704.62	1.0000000000	496,704.62
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	74164F103	Primoris Services	02/28/2023	03/02/2023	-9,495.00	-260,981.47	1.0000000000	-260,981.47
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	02/28/2023	02/28/2023	-18,479.30	-18,479.30	1.0000000000	-18,479.30
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	65343C102	Nextgen Healthcare Inc	02/28/2023	03/02/2023	6,962.00	125,509.94	1.0000000000	125,509.94
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	00922R105	Air Transport Services Group Inc.	02/28/2023	03/02/2023	19,610.00	411,549.81	1.0000000000	411,549.81
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	69336V101	Pgt Innovations Inc	02/28/2023	03/02/2023	-9,307.00	-200,285.71	1.0000000000	-200,285.71
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	00653Q102	Adapthealth Corp	02/28/2023	03/02/2023	-24,957.00	-399,192.20	1.0000000000	-399,192.20
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	74051N102	Premier Inc	02/28/2023	03/02/2023	7,192.00	231,533.09	1.0000000000	231,533.09
									163,153.94		**163,153.94**

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
									163,153.94		163,153.94

New York State Common Retirement Fd

2NYSCM10

As of 02/28/2023

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	2,005,604	1.00	2,005,603.84	1.00	2,005,603.84	0.00		2.51%
G9618E107	White Mountns Insu	WTM	620	1,443.57	895,013.40	1,084.17	672,184.06	0.00	Financials	1.12%
000361105	Aar Corp	AIR	18,272	54.39	993,814.08	38.51	703,676.86	0.00	Industrials	1.25%
00182C103	Ani Pharmaceuticals, Inc.	ANIP	9,227	41.84	386,057.68	42.40	391,243.52	0.00	Health Care	0.48%
00653Q102	Adapthealth Corp	AHCO	24,957	15.99	399,062.43	16.00	399,192.20	0.00	Health Care	0.50%
007973100	Advanced Energy Industries, Inc.	AEIS	7,951	93.08	740,079.08	76.81	637,537.84	795.10	Information Technology	0.93%
00922R105	Air Transport Services Group Inc.	ATSG	4,274	20.93	89,454.82	19.41	82,944.04	0.00	Industrials	0.11%
01626W101	Alight Inc	ALIT	63,430	9.60	608,928.00	8.36	530,386.72	0.00	Industrials	0.76%
02607T109	The Necessity Retail Reit, Inc.	RTL	84,977	6.86	582,942.22	8.13	688,713.15	0.00	Real Estate	0.73%
03076K108	Ameris Bancorp	ABCB	24,609	47.87	1,178,032.83	37.66	927,084.49	0.00	Financials	1.48%
03676B102	Antero Midstream Corp	AM	37,262	10.54	392,741.48	10.56	393,661.41	0.00	Energy	0.49%
04208T108	Armada Hoffler Pptys Inc	AHH	86,749	12.82	1,112,122.18	11.81	1,024,101.25	0.00	Real Estate	1.39%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	9,685	32.97	319,314.45	37.95	367,567.06	0.00	Financials	0.40%
043436104	Asbury Automotive Group, Inc.	ABG	4,104	227.10	932,018.40	96.14	394,539.25	0.00	Consumer Discretionary	1.17%
047649108	Atkore Inc	ATKR	8,985	146.02	1,311,989.70	23.32	209,523.22	0.00	Industrials	1.64%
04911A107	Atlantic Union Bankshares Corp	AUB	20,488	37.46	767,480.48	35.31	723,431.53	0.00	Financials	0.96%
05368M106	Avid Bioservices Inc	CDMO	21,465	16.46	353,313.90	22.76	488,621.56	0.00	Health Care	0.44%
05368V106	Avient Corp	AVNT	23,525	43.63	1,026,395.75	31.90	750,538.32	0.00	Materials	1.29%
05969A105	Bancorp Inc	TBBK	47,486	34.59	1,642,540.74	12.36	587,057.84	0.00	Financials	2.06%
05990K106	Banc Of California Inc	BANC	62,143	17.55	1,090,609.65	17.55	1,090,751.19	0.00	Financials	1.37%
06652V208	Banner Corp	BANR	15,895	62.98	1,001,067.10	61.07	970,651.08	0.00	Financials	1.25%
092113109	Black Hills Corporation	BKH	6,285	61.41	385,961.85	55.99	380,141.33	3,928.13	Utilities	0.48%
099406100	Boot Barn Holdings Inc	BOOT	5,318	77.45	411,879.10	76.09	404,620.03	0.00	Consumer Discretionary	0.52%

New York State Common Retirement Fd

2NYSCM10

As of 02/28/2023

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
126501105	Cts Corporation	CTS	8,494	43.31	367,875.14	45.98	390,528.64	0.00	Information Technology	0.46%
15202L107	Centerspace	CSR	6,747	62.61	422,429.67	84.66	571,125.22	0.00	Real Estate	0.53%
15872M104	Championx Corp	CHX	18,881	30.57	577,192.17	10.39	196,194.64	0.00	Energy	0.72%
17888H103	Civitas Res Inc	CIVI	13,019	70.17	913,543.23	57.27	745,592.93	0.00	Energy	1.14%
19239V302	Cogent Communications Holdings, Inc.	CCOI	9,305	64.74	602,405.70	66.89	622,420.25	0.00	Communication Services	0.76%
19247G107	Coherent Corp	COHR	10,025	43.13	432,378.25	35.20	352,863.96	0.00	Information Technology	0.54%
19249H103	Coherus Biosciences Inc	CHRS	19,884	6.77	134,614.68	9.87	196,207.36	0.00	Health Care	0.17%
192576106	Cohu Inc	COHU	14,475	37.20	538,470.00	35.49	513,789.30	0.00	Information Technology	0.67%
235825205	Dana Incorporated	DAN	48,281	15.84	764,771.04	16.70	806,520.36	0.00	Consumer Discretionary	0.96%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	17,604	30.64	539,386.56	34.54	608,126.20	0.00	Financials	0.68%
264147109	Ducommun Incorporated	DCO	6,873	53.80	369,767.40	54.05	371,506.98	0.00	Industrials	0.46%
27032D304	Earthstone Energy	ESTE	55,198	13.95	770,012.10	13.19	728,188.58	0.00	Energy	0.97%
28035Q102	Edgewell Personal Care Co	EPC	11,801	42.70	503,902.70	37.66	444,376.61	0.00	Consumer Staples	0.63%
29355X107	Enpro Industries Inc.	NPO	11,620	107.50	1,249,150.00	92.70	1,077,139.51	3,369.80	Industrials	1.57%
293712105	Enterprise Financial Services Corp	EFSC	27,607	54.46	1,503,477.22	41.59	1,148,301.25	0.00	Financials	1.88%
294268107	Eplus Inc	PLUS	6,933	54.17	375,560.61	55.11	382,102.16	0.00	Information Technology	0.47%
30161Q104	Exelixis, Inc.	EXEL	21,478	17.08	366,844.24	16.23	348,510.62	0.00	Health Care	0.46%
302520101	F.N.B. Corporation	FNB	87,843	14.27	1,253,519.61	10.97	963,560.54	0.00	Financials	1.57%
30257X104	Fb Financial Corporation	FBK	10,305	37.69	388,395.45	38.40	415,599.99	0.00	Financials	0.49%
32026V104	First Founation Inc	FFWM	29,851	15.07	449,854.57	23.91	626,966.86	0.00	Financials	0.56%
320817109	First Merchants Corporation	FRME	32,198	40.92	1,317,542.16	37.13	1,195,408.55	0.00	Financials	1.65%
34417P100	Focus Financial Partners Inc	FOCS	26,101	51.86	1,353,597.86	41.38	1,079,644.70	0.00	Financials	1.70%
359694106	H.B. Fuller Company	FUL	15,827	69.76	1,104,091.52	50.77	803,737.72	0.00	Materials	1.38%

New York State Common Retirement Fd

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As of 02/28/2023

PHOCAS Financial

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
36237H101	G-Iii Apparel Gp	GIII	17,106	16.62	284,216.19	13.80	236,002.93	0.00	Consumer Discretionary	0.36%
37954A204	Global Medical Reit Inc	GMRE	81,643	10.06	821,328.58	13.42	1,095,406.30	0.00	Real Estate	1.03%
381013101	Golden Entertainment Inc	GDEN	10,029	41.11	412,292.19	46.02	462,379.78	0.00	Consumer Discretionary	0.52%
413197104	Harmony Biosciences Hldgs Inc	HRMY	6,811	44.03	299,888.33	45.80	311,932.46	0.00	Health Care	0.38%
42234Q102	Heartland Financial Usa, Inc.	HTLF	21,136	49.44	1,044,963.84	48.36	1,022,109.01	0.00	Financials	1.31%
42704L104	Herc Hldgs Inc	HRI	2,549	143.59	366,010.91	153.30	390,767.33	1,612.24	Industrials	0.46%
43283X105	Hilton Grand Vacations Inc	HGV	20,005	47.74	955,038.70	29.83	596,792.22	0.00	Consumer Discretionary	1.20%
44109J106	Hostess Brands Inc	TWNK	50,713	24.70	1,252,611.10	14.45	732,705.88	0.00	Consumer Staples	1.57%
45378A106	Independence Realty Trust Inc	IRT	49,750	18.09	899,977.50	13.67	680,148.94	0.00	Real Estate	1.13%
45826H109	Integer Holdings Corporation	ITGR	8,118	74.98	608,687.64	81.68	664,779.39	0.00	Health Care	0.76%
466367109	Jack In The Box	JACK	6,173	78.40	483,963.20	59.64	368,129.32	0.00	Consumer Discretionary	0.61%
493732101	Kforcecom Inc	KFRC	16,881	62.49	1,054,893.69	36.45	615,257.89	0.00	Industrials	1.32%
505336107	La-Z-Boy Inc	LZB	15,197	32.38	492,078.86	33.23	504,931.58	0.00	Consumer Discretionary	0.62%
505743104	Ladder Capital Corporation	LADR	66,748	11.30	754,252.40	10.41	695,105.17	0.00	Financials	0.95%
576690101	Materion Corp	MTRN	14,704	111.68	1,642,142.72	53.83	791,489.32	1,838.00	Materials	2.06%
59100U108	Pathward Finl Inc	CASH	27,383	51.01	1,396,806.83	28.12	770,038.75	0.00	Financials	1.75%
607828100	Modine Mfg Co	MOD	51,914	24.41	1,267,220.74	9.19	477,373.96	0.00	Consumer Discretionary	1.59%
60783X104	Modivcare Inc	MODV	7,652	98.19	751,349.88	106.22	812,759.05	0.00	Health Care	0.94%
637870106	National Storage Affiliates Trust	NSA	15,694	42.30	663,856.20	36.62	574,772.34	0.00	Real Estate	0.83%
65336K103	Nexstar Media Group Inc	NXST	5,198	185.90	966,308.20	76.20	456,811.90	0.00	Communication Services	1.21%
65343C102	Nextgen Healthcare Inc	NXGN	4,082	18.11	73,925.02	18.58	77,998.86	0.00	Health Care	0.09%
665531307	Northern Oil And Gas, Inc.	NOG	20,298	31.04	630,049.92	18.64	378,429.08	0.00	Energy	0.79%
68268W103	Onemain Holdings Incorporation	OMF	14,704	43.09	633,595.36	27.57	405,349.63	0.00	Financials	0.79%

New York State Common Retirement Fd

2NYSCM10

As of 02/28/2023

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
689648103	Otter Tail Corporation	OTTR	13,767	70.89	975,942.63	45.43	625,379.84	6,023.06	Utilities	1.22%
69336V101	Pgt Innovations Inc	PGTI	37,122	21.15	785,130.30	21.88	812,255.89	0.00	Industrials	0.98%
69366J200	Ptc Therapeutics, Inc.	PTCT	11,014	43.67	480,981.38	42.96	473,106.92	0.00	Health Care	0.60%
69478X105	Pacific Premier Bancorp Inc	PPBI	11,836	32.42	383,723.12	33.65	398,230.82	0.00	Financials	0.48%
695127100	Pacira Biosciences Inc	PCRX	11,797	42.57	502,198.29	66.21	781,226.12	0.00	Health Care	0.63%
695263103	Pacwest Bancorp	PACW	13,688	27.75	379,842.00	29.57	404,724.05	0.00	Financials	0.48%
703481101	Patterson Uti Eneg	PTEN	35,849	13.70	491,131.30	9.87	433,788.50	0.00	Energy	0.62%
707569109	Penn Entmt Inc	PENN	25,072	30.53	765,448.16	29.97	751,257.35	0.00	Consumer Discretionary	0.96%
729132100	Plexus Corp	PLXS	6,842	95.89	656,079.38	49.99	342,050.70	0.00	Information Technology	0.82%
736508847	Portland General Electric Company	POR	14,886	47.80	711,550.80	40.95	609,666.55	0.00	Utilities	0.89%
740367404	Preferred Bank	PFBC	18,298	70.40	1,288,179.20	47.51	869,346.85	0.00	Financials	1.61%
74051N102	Premier Inc	PINC	9,997	32.19	321,803.43	36.19	356,381.75	3,609.69	Health Care	0.40%
74164F103	Primoris Services	PRIM	52,649	27.50	1,447,847.50	25.82	1,359,387.25	0.00	Industrials	1.81%
749527107	Rev Group Inc	REVG	39,931	11.69	466,793.39	15.59	622,375.76	0.00	Industrials	0.59%
75281A109	Range Resources Corp.	RRC	26,665	26.94	718,355.10	17.44	464,952.25	0.00	Energy	0.90%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	14.23	913,622.92	13.20	848,006.71	0.00	Real Estate	1.15%
783332109	Ruths Hospitality	RUTH	34,444	18.65	642,380.60	18.86	649,577.95	0.00	Consumer Discretionary	0.81%
783549108	Ryder System, Inc.	R	9,447	97.91	924,955.77	80.77	763,055.61	5,857.14	Industrials	1.16%
78377T107	Ryman Hospitality Properties Inc	RHP	15,179	92.77	1,408,155.83	86.13	1,307,473.13	0.00	Real Estate	1.76%
807066105	Scholastic Corporation	SCHL	18,028	45.61	822,257.08	38.93	701,833.21	2,189.80	Communication Services	1.03%
830879102	Skywest Inc	SKYW	19,484	19.07	371,559.88	19.96	388,885.53	0.00	Industrials	0.47%
844895102	Southwest Gas Holdings Inc	SWX	5,735	63.01	361,362.35	63.36	363,390.82	3,555.70	Utilities	0.45%
84790A105	Spectrum Brands Holdings Inc	SPB	15,310	64.02	980,146.20	50.05	766,326.61	6,430.20	Consumer Staples	1.23%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
859241101	Sterling Infrastructure, Inc.	STRL	47,854	38.46	1,840,464.84	15.69	750,599.10	0.00	Industrials	2.31%
861896108	Stonex Group Inc	SNEX	3,968	100.83	400,093.44	55.35	219,636.25	0.00	Financials	0.50%
868459108	Supernus Pharmaceuticals, Inc	SUPN	19,269	37.59	724,321.71	30.94	600,952.17	0.00	Health Care	0.91%
87265H109	Tri Pointe Homes Inc	TPH	29,698	23.84	708,000.32	18.93	562,108.70	0.00	Consumer Discretionary	0.89%
88033G407	Tenet Healthcare Corporation	THC	14,874	58.53	870,575.22	46.50	691,678.70	0.00	Health Care	1.09%
88146M101	Terreno Rlty Corp Com	TRNO	13,771	62.21	856,693.91	58.68	808,096.54	0.00	Real Estate	1.07%
88224Q107	Texas Capital Bancshares Inc.	TCBI	15,704	66.23	1,040,075.92	66.10	1,037,646.86	0.00	Financials	1.30%
89422G107	Travere Therapeutics Inc	TVTX	27,383	22.16	606,807.28	23.69	648,643.74	0.00	Health Care	0.76%
911163103	Utd Natural Foods	UNFI	19,711	40.73	802,829.03	42.37	835,136.63	0.00	Consumer Staples	1.01%
92343X100	Verint Systems Inc	VRNT	18,281	37.38	683,343.78	36.60	669,126.53	0.00	Information Technology	0.86%
92511U102	Verra Mobility Corporation	VRRM	33,784	17.23	582,098.32	14.17	478,792.66	0.00	Information Technology	0.73%
95082P105	Wesco International, Inc.	WCC	7,192	165.58	1,190,851.36	76.83	552,557.25	0.00	Industrials	1.49%
					79,786,264.78		**65,481,311.11**	**39,208.86**		