

New York State Common Retirement Fd

2NYSCM10

As of 04/30/2023



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-2.08	-2.08	-0.11	-5.73	19.18	5.08	6.25
RUSSELL 2000 VALUE	-2.49	-2.49	-3.13	-7.99	15.43	3.66	5.56

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

New York State Common Retirement Fd

2NYSCM10

As of 04/30/2023



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-2.22	-2.22	-0.38	-6.22	18.55	4.48	5.70
RUSSELL 2000 VALUE	-2.49	-2.49	-3.13	-7.99	15.43	3.66	5.56

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: 04/30/2023



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	28035Q102	Edgewell Personal Care Co	03/07/2023	04/05/2023	11,801.00	1,770.15	1.0000000000	1,770.15
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	59100U108	Pathward Finl Inc	03/10/2023	04/03/2023	27,383.00	1,369.15	1.0000000000	1,369.15
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	05368V106	Avient Corp	03/13/2023	04/06/2023	23,525.00	5,822.44	1.0000000000	5,822.44
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	05990K106	Banc Of California Inc	03/14/2023	04/03/2023	62,143.00	6,214.30	1.0000000000	6,214.30
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	76131N101	Retail Opportunity Investments Corp	03/16/2023	04/07/2023	64,204.00	9,630.60	1.0000000000	9,630.60
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	37954A204	Global Medical Reit Inc	03/23/2023	04/11/2023	81,643.00	17,145.03	1.0000000000	17,145.03
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	736508847	Portland General Electric Company	03/24/2023	04/17/2023	14,886.00	6,735.92	1.0000000000	6,735.92
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	04208T108	Armada Hoffer Pptys Inc	03/28/2023	04/06/2023	86,749.00	16,482.31	1.0000000000	16,482.31
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	665531307	Northern Oil And Gas, Inc.	03/29/2023	04/28/2023	20,298.00	6,901.32	1.0000000000	6,901.32
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	45378A106	Independence Realty Trust Inc	03/30/2023	04/21/2023	49,750.00	6,965.00	1.0000000000	6,965.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	03076K108	Ameris Bancorp	03/30/2023	04/10/2023	24,609.00	3,691.35	1.0000000000	3,691.35
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	749527107	Rev Group Inc	03/30/2023	04/14/2023	39,931.00	1,996.55	1.0000000000	1,996.55
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	505743104	Ladder Capital Corporation	03/30/2023	04/17/2023	66,748.00	15,352.04	1.0000000000	15,352.04
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	78377T107	Ryman Hospitality Properties Inc	03/30/2023	04/17/2023	15,179.00	11,384.25	1.0000000000	11,384.25
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	15202L107	Centerspace	03/30/2023	04/10/2023	6,747.00	4,925.31	1.0000000000	4,925.31
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	74164F103	Primoris Services	03/30/2023	04/14/2023	53,802.00	3,228.12	1.0000000000	3,228.12
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	88146M101	Terreno Rlty Corp Com	03/30/2023	04/06/2023	13,771.00	5,508.40	1.0000000000	5,508.40
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	126501105	Cts Corporation	03/30/2023	04/28/2023	8,494.00	339.76	1.0000000000	339.76
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	04/03/2023	04/03/2023	8,097.37	8,097.37	1.0000000000	8,097.37
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	04/03/2023	04/03/2023	1.05	1.05	1.0000000000	1.05
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/03/2023	04/03/2023	-7,583.45	-7,583.45	1.0000000000	-7,583.45
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/05/2023	04/05/2023	-1,770.15	-1,770.15	1.0000000000	-1,770.15

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2NYSCM10	PFCNYSCM	NYSCCRF	BUY	30161Q104	Exelixis, Inc.	04/05/2023	04/10/2023	-9,672.00	-192,862.58	1.0000000000	-192,862.58
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	15872M104	Championx Corp	04/05/2023	04/28/2023	18,881.00	1,604.89	1.0000000000	1,604.89
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	740367404	Preferred Bank	04/05/2023	04/21/2023	18,298.00	10,063.90	1.0000000000	10,063.90
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	30161Q104	Exelixis, Inc.	04/06/2023	04/11/2023	-1,909.00	-37,987.39	1.0000000000	-37,987.39
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/06/2023	04/06/2023	-27,813.15	-27,813.15	1.0000000000	-27,813.15
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/07/2023	04/07/2023	-9,630.60	-9,630.60	1.0000000000	-9,630.60
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	30161Q104	Exelixis, Inc.	04/10/2023	04/12/2023	-6,703.00	-134,450.12	1.0000000000	-134,450.12
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/10/2023	04/10/2023	-8,616.66	-8,616.66	1.0000000000	-8,616.66
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/11/2023	04/11/2023	-17,145.03	-17,145.03	1.0000000000	-17,145.03
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	02607T109	The Necessity Retail Reit, Inc.	04/12/2023	04/17/2023	84,977.00	18,057.61	1.0000000000	18,057.61
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/13/2023	04/13/2023	-1.05	-1.05	1.0000000000	-1.05
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/14/2023	04/14/2023	-5,224.67	-5,224.67	1.0000000000	-5,224.67
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	25432X102	Dime Cmnty Bancshares Inc New	04/14/2023	04/24/2023	17,604.00	4,401.00	1.0000000000	4,401.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/17/2023	04/17/2023	-51,529.82	-51,529.82	1.0000000000	-51,529.82
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	695127100	Pacira Biosciences Inc	04/20/2023	04/24/2023	-4,481.00	-206,613.53	1.0000000000	-206,613.53
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/21/2023	04/21/2023	-17,028.90	-17,028.90	1.0000000000	-17,028.90
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/24/2023	04/24/2023	-4,401.00	-4,401.00	1.0000000000	-4,401.00
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	33616C100	First Republic Bank	04/24/2023	04/26/2023	-11,806.00	-184,850.09	1.0000000000	-184,850.09
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	42234Q102	Heartland Financial Usa, Inc.	04/25/2023	04/27/2023	1,857.00	60,370.78	1.0000000000	60,370.78
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	680033107	Old National Bancorp	04/25/2023	04/27/2023	-25,891.00	-355,141.67	1.0000000000	-355,141.67
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	04911A107	Atlantic Union Bankshares Corp	04/25/2023	04/27/2023	2,247.00	64,903.18	1.0000000000	64,903.18
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05990K106	Banc Of California Inc	04/25/2023	04/27/2023	6,395.00	74,647.60	1.0000000000	74,647.60
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	42234Q102	Heartland Financial Usa, Inc.	04/26/2023	04/28/2023	3,950.00	125,687.20	1.0000000000	125,687.20

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2NYSCM10	PFCNYSCM	NYSCCRF	BUY	15872M104	Championx Corp	04/26/2023	04/28/2023	-7,692.00	-209,202.40	1.0000000000	-209,202.40
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	33616C100	First Republic Bank	04/26/2023	04/28/2023	11,806.00	81,903.46	1.0000000000	81,903.46
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	04911A107	Atlantic Union Bankshares Corp	04/26/2023	04/28/2023	6,169.00	169,719.55	1.0000000000	169,719.55
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	680033107	Old National Bancorp	04/26/2023	04/28/2023	-25,892.00	-352,074.24	1.0000000000	-352,074.24
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05990K106	Banc Of California Inc	04/26/2023	04/28/2023	2,966.00	33,405.19	1.0000000000	33,405.19
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05990K106	Banc Of California Inc	04/27/2023	05/01/2023	11,193.00	126,120.60	1.0000000000	126,120.60
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	42234Q102	Heartland Financial Usa, Inc.	04/27/2023	05/01/2023	2,362.00	75,225.79	1.0000000000	75,225.79
2NYSCM10	PFCNYSCM	NYSCCRF	CONTRIBUTION	CASHUSD	Us Dollars	04/28/2023	04/28/2023	101,844.88	101,844.88	1.0000000000	101,844.88
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	04/28/2023	04/28/2023	-8,845.97	-8,845.97	1.0000000000	-8,845.97
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05990K106	Banc Of California Inc	04/28/2023	05/02/2023	11,907.00	135,207.66	1.0000000000	135,207.66
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	783549108	Ryder System, Inc.	04/28/2023	05/02/2023	4,853.00	380,879.81	1.0000000000	380,879.81
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	42234Q102	Heartland Financial Usa, Inc.	04/28/2023	05/02/2023	1,918.00	61,803.61	1.0000000000	61,803.61
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	42704L104	Herc Hldgs Inc	04/28/2023	05/02/2023	-1,060.00	-105,438.31	1.0000000000	-105,438.31
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	830879102	Skywest Inc	04/28/2023	05/02/2023	-206.00	-5,145.27	1.0000000000	-5,145.27
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	29355X107	Enpro Industries Inc.	04/28/2023	05/02/2023	1,897.00	179,124.69	1.0000000000	179,124.69
2NYSCM10	PFCNYSCM	NYSCCRF	MISCEXP	CASHUSD	Us Dollars	04/28/2023	04/28/2023	-101,844.88	-101,844.88	1.0000000000	-101,844.88
									-206,669.11		-206,669.11
									-206,669.11		-206,669.11

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	1,776,207	1.00	1,776,207.08	1.00	1,776,207.08	0.00		2.45%
G9618E107	White Mountns Insu	WTM	620	1,432.14	887,926.80	1,084.17	672,184.06	0.00	Financials	1.23%
000361105	Aar Corp	AIR	18,272	52.78	964,396.16	38.51	703,676.86	0.00	Industrials	1.33%
00182C103	Ani Pharmaceuticals, Inc.	ANIP	9,227	37.72	348,042.44	42.40	391,243.52	0.00	Health Care	0.48%
00653Q102	Adapthealth Corp	AHCO	24,957	11.88	296,489.16	16.00	399,192.20	0.00	Health Care	0.41%
007973100	Advanced Energy Industries, Inc.	AEIS	7,951	86.50	687,761.50	76.81	637,537.84	0.00	Information Technology	0.95%
01626W101	Alight Inc	ALIT	63,430	9.25	586,727.50	8.36	530,386.72	0.00	Industrials	0.81%
02607T109	The Necessity Retail Reit, Inc.	RTL	84,977	5.51	468,223.27	8.13	688,713.15	0.00	Real Estate	0.65%
03076K108	Ameris Bancorp	ABCB	24,609	33.50	824,401.50	37.66	927,084.49	0.00	Financials	1.14%
03676B102	Antero Midstream Corp	AM	37,262	10.76	400,939.12	10.56	393,661.41	8,383.95	Energy	0.55%
04208T108	Armada Hoffer Pptys Inc	AHH	86,749	11.72	1,016,698.28	11.81	1,024,101.25	0.00	Real Estate	1.40%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	9,685	34.67	335,778.95	37.95	367,567.06	0.00	Financials	0.46%
043436104	Asbury Automotive Group, Inc.	ABG	4,104	193.46	793,959.84	96.14	394,539.25	0.00	Consumer Discretionary	1.10%
047649108	Atkore Inc	ATKR	8,985	126.33	1,135,075.05	23.32	209,523.22	0.00	Industrials	1.57%
04911A107	Atlantic Union Bankshares Corp	AUB	12,072	28.62	345,500.64	35.31	435,670.73	0.00	Financials	0.48%
05368M106	Avid Bioservices Inc	CDMO	21,465	18.05	387,443.25	22.76	488,621.56	0.00	Health Care	0.53%
05368V106	Avient Corp	AVNT	23,525	38.51	905,947.75	31.90	750,538.32	0.00	Materials	1.25%
05969A105	Bancorp Inc	TBBK	47,486	31.91	1,515,278.26	12.36	587,057.84	0.00	Financials	2.09%
05990K106	Banc Of California Inc	BANC	29,682	11.35	336,890.70	17.55	518,855.32	0.00	Financials	0.46%
06652V208	Banner Corp	BANR	15,895	49.92	793,478.40	61.07	970,651.08	0.00	Financials	1.09%
092113109	Black Hills Corporation	BKH	6,285	65.29	410,347.65	55.99	380,141.33	0.00	Utilities	0.57%
099406100	Boot Barn Holdings Inc	BOOT	5,318	72.47	385,395.46	76.09	404,620.03	0.00	Consumer Discretionary	0.53%
126501105	Cts Corporation	CTS	8,494	39.21	333,049.74	45.98	390,528.64	0.00	Information Technology	0.46%

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15202L107	Centerspace	CSR	6,747	56.38	380,395.86	84.66	571,125.22	0.00	Real Estate	0.52%
15872M104	Championx Corp	CHX	26,573	27.08	719,596.84	15.26	405,397.04	0.00	Energy	0.99%
17888H103	Civitas Res Inc	CIVI	13,019	69.05	898,961.95	57.27	745,592.93	0.00	Energy	1.24%
19239V302	Cogent Communications Holdings, Inc.	CCOI	9,305	69.04	642,417.20	66.89	622,420.25	0.00	Communication Services	0.89%
19247G107	Coherent Corp	COHR	10,025	34.14	342,253.50	35.20	352,863.96	0.00	Information Technology	0.47%
19249H103	Coherus Biosciences Inc	CHRS	19,884	7.23	143,761.32	9.87	196,207.36	0.00	Health Care	0.20%
192576106	Cohu Inc	COHU	14,475	33.84	489,834.00	35.49	513,789.30	0.00	Information Technology	0.68%
197236102	Columbia Banking System, Inc.	COLB	24,846	21.36	530,710.56	22.62	562,138.27	0.00	Financials	0.73%
235825205	Dana Incorporated	DAN	26,039	14.79	385,116.81	16.70	445,085.48	0.00	Consumer Discretionary	0.53%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	17,604	20.60	362,642.40	34.54	608,126.20	0.00	Financials	0.50%
264147109	Ducommun Incorporated	DCO	6,873	50.00	343,650.00	54.05	371,506.98	0.00	Industrials	0.47%
27032D304	Earthstone Energy	ESTE	55,198	13.56	748,484.88	13.19	728,188.58	0.00	Energy	1.03%
28035Q102	Edgewell Personal Care Co	EPC	11,801	43.67	515,349.67	37.66	444,376.61	0.00	Consumer Staples	0.71%
29355X107	Enpro Industries Inc.	NPO	5,625	94.27	530,268.75	92.70	521,420.80	0.00	Industrials	0.73%
293712105	Enterprise Financial Services Corp	EFSC	27,607	42.76	1,180,475.32	41.59	1,148,301.25	0.00	Financials	1.63%
294268107	Eplus Inc	PLUS	6,933	43.54	301,862.82	55.11	382,102.16	0.00	Information Technology	0.42%
30161Q104	Exelixis, Inc.	EXEL	35,339	18.30	646,703.70	18.17	642,041.34	0.00	Health Care	0.89%
302520101	F.N.B. Corporation	FNB	87,843	11.48	1,008,437.64	10.97	963,560.54	0.00	Financials	1.39%
30257X104	Fb Financial Corporation	FBK	10,305	29.43	303,276.15	38.40	415,599.99	0.00	Financials	0.42%
320817109	First Merchants Corporation	FRME	32,198	29.18	939,537.64	37.13	1,195,408.55	0.00	Financials	1.30%
34417P100	Focus Financial Partners Inc	FOCS	17,909	51.94	930,193.46	41.38	691,463.50	0.00	Financials	1.28%
359694106	H.B. Fuller Company	FUL	15,827	66.17	1,047,272.59	50.77	803,737.72	3,244.54	Materials	1.44%
36237H101	G-iii Apparel Gp	GIII	17,106	15.70	268,564.20	13.80	236,002.93	0.00	Consumer Discretionary	0.37%

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37954A204	Global Medical Reit Inc	GMRE	81,643	9.28	757,647.04	13.42	1,095,406.30	0.00	Real Estate	1.05%
381013101	Golden Entertainment Inc	GDEN	13,613	42.16	573,924.08	45.17	615,653.48	0.00	Consumer Discretionary	0.79%
42234Q102	Heartland Financial Usa, Inc.	HTLF	11,049	32.56	359,755.44	48.36	534,315.03	0.00	Financials	0.50%
42704L104	Herc Hldgs Inc	HRI	3,609	100.02	360,972.18	137.49	496,205.64	0.00	Industrials	0.50%
43283X105	Hilton Grand Vacations Inc	HGV	15,876	42.80	679,492.80	29.83	473,615.26	0.00	Consumer Discretionary	0.94%
44109J106	Hostess Brands Inc	TWNK	50,713	25.76	1,306,366.88	14.45	732,705.88	0.00	Consumer Staples	1.80%
45378A106	Independence Realty Trust Inc	IRT	49,750	16.65	828,337.50	13.67	680,148.94	0.00	Real Estate	1.14%
45826H109	Integer Holdings Corporation	ITGR	8,118	82.35	668,517.30	81.68	664,779.39	0.00	Health Care	0.92%
466367109	Jack In The Box	JACK	9,266	92.69	858,865.54	68.75	636,997.00	0.00	Consumer Discretionary	1.18%
488401100	Kemper Corporation	KMPR	6,767	48.65	329,214.55	54.37	367,944.66	0.00	Financials	0.45%
493732101	Kforcecom Inc	KFRC	16,881	59.14	998,342.34	36.45	615,257.89	0.00	Industrials	1.38%
505336107	La-Z-Boy Inc	LZB	15,197	28.73	436,609.81	33.23	504,931.58	0.00	Consumer Discretionary	0.60%
505743104	Ladder Capital Corporation	LADR	66,748	9.35	624,093.80	10.41	695,105.17	0.00	Financials	0.86%
516544103	Lantheus Holdings Inc	LNTH	5,382	85.45	459,891.90	73.29	394,467.23	0.00	Health Care	0.63%
576690101	Materion Corp	MTRN	14,704	108.31	1,592,590.24	53.83	791,489.32	0.00	Materials	2.20%
59100U108	Pathward Finl Inc	CASH	27,383	44.53	1,219,364.99	28.12	770,038.75	0.00	Financials	1.68%
607828100	Modine Mfg Co	MOD	51,914	20.91	1,085,521.74	9.19	477,373.96	0.00	Consumer Discretionary	1.50%
60783X104	Modivcare Inc	MODV	7,652	63.60	486,667.20	106.22	812,759.05	0.00	Health Care	0.67%
637870106	National Storage Affiliates Trust	NSA	15,694	38.55	605,003.70	36.62	574,772.34	0.00	Real Estate	0.83%
65336K103	Nexstar Media Group Inc	NXST	5,198	173.45	901,593.10	76.20	456,811.90	0.00	Communication Services	1.24%
665531307	Northern Oil And Gas, Inc.	NOG	20,298	33.17	673,284.66	18.64	378,429.08	0.00	Energy	0.93%
680033107	Old National Bancorp	ONB	51,783	13.41	694,410.03	13.66	707,215.91	0.00	Financials	0.96%
68268W103	Onemain Holdings Incorporation	OMF	14,704	38.37	564,192.48	27.57	405,349.63	0.00	Financials	0.78%

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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	71.95	990,535.65	45.43	625,379.84	0.00	Utilities	1.37%
69336V101	Pgt Innovations Inc	PGTI	37,122	25.66	952,550.52	21.88	812,255.89	0.00	Industrials	1.31%
69366J200	Ptc Therapeutics, Inc.	PTCT	12,434	55.14	685,610.76	43.50	540,925.27	0.00	Health Care	0.95%
69478X105	Pacific Premier Bancorp Inc	PPBI	21,235	22.24	472,266.40	30.70	651,893.85	0.00	Financials	0.65%
695127100	Pacira Biosciences Inc	PCRX	16,278	45.31	737,556.18	60.67	987,839.65	0.00	Health Care	1.02%
703481101	Patterson Uti Eneg	PTEN	35,849	11.19	401,150.31	9.87	433,788.50	0.00	Energy	0.55%
707569109	Penn Entmt Inc	PENN	25,072	29.79	746,894.88	29.97	751,257.35	0.00	Consumer Discretionary	1.03%
72346Q104	Pinnacle Financial Partners Inc	PNFP	6,002	54.23	325,488.46	56.09	336,631.17	0.00	Financials	0.45%
729132100	Plexus Corp	PLXS	6,842	87.47	598,469.74	49.99	342,050.70	0.00	Information Technology	0.83%
736508847	Portland General Electric Company	POR	14,886	50.62	753,529.32	40.95	609,666.55	0.00	Utilities	1.04%
740367404	Preferred Bank	PFBC	18,298	48.08	879,767.84	47.51	869,346.85	0.00	Financials	1.21%
74164F103	Primoris Services	PRIM	53,802	25.30	1,361,190.60	25.87	1,391,603.45	0.00	Industrials	1.88%
749527107	Rev Group Inc	REVG	39,931	10.73	428,459.63	15.59	622,375.76	0.00	Industrials	0.59%
75281A109	Range Resources Corp.	RRC	26,665	26.45	705,289.25	17.44	464,952.25	0.00	Energy	0.97%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	13.03	836,578.12	13.20	848,006.71	0.00	Real Estate	1.15%
783332109	Ruths Hospitality	RUTH	34,444	16.16	556,615.04	18.86	649,577.95	0.00	Consumer Discretionary	0.77%
783549108	Ryder System, Inc.	R	4,594	79.16	363,661.04	80.77	371,067.80	0.00	Industrials	0.50%
78377T107	Ryman Hospitality Properties Inc	RHP	15,179	89.66	1,360,949.14	86.13	1,307,473.13	0.00	Real Estate	1.88%
807066105	Scholastic Corporation	SCHL	18,028	38.47	693,537.16	38.93	701,833.21	3,605.60	Communication Services	0.96%
830566105	Skechers Usa, Inc.	SKX	8,157	53.19	433,870.83	45.09	367,789.08	0.00	Consumer Discretionary	0.60%
830879102	Skywest Inc	SKYW	19,690	28.30	557,227.00	20.01	394,030.80	0.00	Industrials	0.77%
844895102	Southwest Gas Holdings Inc	SWX	5,735	56.00	321,160.00	63.36	363,390.82	0.00	Utilities	0.44%
84790A105	Spectrum Brands Holdings Inc	SPB	15,310	66.50	1,018,115.00	50.05	766,326.61	0.00	Consumer Staples	1.40%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
859241101	Sterling Infrastructure, Inc.	STRL	38,028	36.92	1,403,993.76	15.69	596,476.42	0.00	Industrials	1.94%
861896108	Stonex Group Inc	SNEX	3,968	98.07	389,141.76	55.35	219,636.25	0.00	Financials	0.54%
868459108	Supernus Pharmaceuticals, Inc	SUPN	19,269	36.86	710,255.34	30.94	600,952.17	0.00	Health Care	0.98%
87265H109	Tri Pointe Homes Inc	TPH	29,698	28.68	851,738.64	18.93	562,108.70	0.00	Consumer Discretionary	1.18%
88033G407	Tenet Healthcare Corporation	THC	14,874	73.32	1,090,561.68	46.50	691,678.70	0.00	Health Care	1.50%
88146M101	Terreno Rlty Corp Com	TRNO	13,771	61.59	848,155.89	58.68	808,096.54	0.00	Real Estate	1.17%
88224Q107	Texas Capital Bancshares Inc.	TCBI	15,704	50.25	789,126.00	66.10	1,037,646.86	0.00	Financials	1.09%
89422G107	Traverse Therapeutics Inc	TVTX	27,383	21.57	590,651.31	23.69	648,643.74	0.00	Health Care	0.81%
911163103	Utd Natural Foods	UNFI	13,482	27.27	367,654.14	42.37	572,175.69	0.00	Consumer Staples	0.51%
92343X100	Verint Systems Inc	VRNT	18,281	36.49	667,073.69	36.60	669,126.53	0.00	Information Technology	0.92%
92511U102	Verra Mobility Corporation	VRRM	33,784	16.95	572,638.80	14.17	478,792.66	0.00	Industrials	0.79%
95082P105	Wesco International, Inc.	WCC	7,192	144.00	1,035,648.00	76.83	552,557.25	0.00	Industrials	1.43%
97650W108	Wintrust Financial Corporation	WTFC	4,715	68.37	322,364.55	75.61	356,492.66	0.00	Financials	0.44%
					72,479,861.49			64,494,380.67	15,234.09	