New York State Common Retirement Fd

2NYSCM10

As of 09/30/2023

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-5.89	-1.20	5.89	15.33	18.11	5.35	6.66

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

Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-5.89	-1.33	5.47	14.73	17.48	4.79	6.12

Returns for time periods greater than 1 year are annualized.
Account returns presented are net of fees. All other returns are gross of fees

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
USD											
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	235825205	Dana Incorporated	08/10/2023	09/01/2023	26,039.00	2,603.90	1.0000000000	2,603.90
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	689648103	Otter Tail Corporation	08/14/2023	09/08/2023	13,767.00	6,023.06	1.0000000000	6,023.06
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	844895102	Southwest Gas Holdings Inc	08/14/2023	09/01/2023	5,735.00	3,555.70	1.0000000000	3,555.70
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	092113109	Black Hills Corporation	08/17/2023	09/01/2023	10,577.00	6,610.63	1.0000000000	6,610.63
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	42704L104	Herc Hldgs Inc	08/17/2023	09/01/2023	3,609.00	2,282.69	1.0000000000	2,282.69
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	554382101	The Macerich Company	08/17/2023	09/08/2023	32,990.00	5,608.30	1.0000000000	5,608.30
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	783549108	Ryder System, Inc.	08/18/2023	09/15/2023	4,594.00	3,261.74	1.0000000000	3,261.74
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	007973100	Advanced Energy Industries, Inc.	08/18/2023	09/01/2023	7,951.00	795.10	1.0000000000	795.10
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	19239V302	Cogent Communications Holdings, Inc.	08/23/2023	09/08/2023	9,305.00	8,793.23	1.0000000000	8,793.23
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	576690101	Materion Corp	08/24/2023	09/07/2023	14,704.00	1,911.52	1.0000000000	1,911.52
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	84790A105	Spectrum Brands Holdings Inc	08/28/2023	09/19/2023	15,310.00	6,430.20	1.0000000000	6,430.20
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	29355X107	Enpro Industries Inc.	08/29/2023	09/13/2023	4,367.00	1,266.43	1.0000000000	1,266.43
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	807066105	Scholastic Corporation	08/30/2023	09/15/2023	18,028.00	3,605.60	1.0000000000	3,605.60
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	320817109	First Merchants Corporation	08/31/2023	09/15/2023	32,198.00	10,947.32	1.0000000000	10,947.32
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	680033107	Old National Bancorp	08/31/2023	09/15/2023	51,783.00	7,249.62	1.0000000000	7,249.62
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	09/01/2023	09/01/2023	10,122.29	10,122.29	1.0000000000	10,122.29
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	09/01/2023	09/01/2023	-15,848.02	-15,848.02	1.0000000000	-15,848.02
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	302520101	F.N.B. Corporation	09/01/2023	09/15/2023	87,843.00	10,541.16	1.0000000000	10,541.16
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	466367109	Jack In The Box	09/05/2023	09/18/2023	9,266.00	4,077.04	1.0000000000	4,077.04
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	505336107	La-Z-Boy Inc	09/05/2023	09/15/2023	15,197.00	2,758.26	1.0000000000	2,758.26
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	703481101	Patterson-Uti Energy Inc	09/06/2023	09/21/2023	57,200.00	4,576.00	1.0000000000	4,576.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	09/07/2023	09/07/2023	-1,911.52	-1,911.52	1.0000000000	-1,911.52

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	09/08/2023	09/08/2023	-20,424.59	-20,424.59	1.0000000000	-20,424.59
2NYSCM10	PFCNYSCM	NYSCCRF	NONTAXMERGR	379378201	Global Net Lease Inc	09/13/2023	09/13/2023	8,349.54	-89,293.97	1.0000000000	89,293.97
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	09/13/2023	09/13/2023	-1,266.43	-1,266.43	1.0000000000	-1,266.43
2NYSCM10	PFCNYSCM	NYSCCRF	NONTAXMERGR	02607T109	The Necessity Retail Reit, Inc.	09/13/2023	09/13/2023	123,971.00	965,630.81	1.0000000000	965,630.81
2NYSCM10	PFCNYSCM	NYSCCRF	NONTAXMERGR	379378201	Global Net Lease Inc	09/13/2023	09/13/2023	17,776.44	-187,623.69	1.0000000000	187,623.69
2NYSCM10	PFCNYSCM	NYSCCRF	NONTAXMERGR	379378201	Global Net Lease Inc	09/13/2023	09/13/2023	5,292.33	-61,304.14	1.0000000000	61,304.14
2NYSCM10	PFCNYSCM	NYSCCRF	NONTAXMERGR	379378201	Global Net Lease Inc	09/13/2023	09/13/2023	46,438.37	-566,014.75	1.0000000000	566,014.75
2NYSCM10	PFCNYSCM	NYSCCRF	NONTAXMERGR	379378201	Global Net Lease Inc	09/13/2023	09/13/2023	5,203.89	-61,394.26	1.0000000000	61,394.26
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	17888H103	Civitas Res Inc	09/14/2023	09/29/2023	21,010.00	26,052.40	1.0000000000	26,052.40
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	17888H103	Civitas Res Inc	09/14/2023	09/29/2023	21,010.00	10,505.00	1.0000000000	10,505.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	75281A109	Range Resources Corp.	09/14/2023	09/29/2023	30,482.00	2,438.56	1.0000000000	2,438.56
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	293712105	Enterprise Financial Services Corp	09/14/2023	09/29/2023	27,607.00	6,901.75	1.0000000000	6,901.75
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	493732101	Kforcecom Inc	09/14/2023	09/29/2023	16,881.00	6,077.16	1.0000000000	6,077.16
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	637870106	National Storage Affiliates Trust	09/14/2023	09/29/2023	15,694.00	8,788.64	1.0000000000	8,788.64
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	09/15/2023	09/15/2023	-38,363.70	-38,363.70	1.0000000000	-38,363.70
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	09/18/2023	09/18/2023	-4,077.04	-4,077.04	1.0000000000	-4,077.04
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	09/19/2023	09/19/2023	-6,430.20	-6,430.20	1.0000000000	-6,430.20
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	09/21/2023	09/21/2023	-4,576.00	-4,576.00	1.0000000000	-4,576.00
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	379378201	Global Net Lease Inc	09/21/2023	09/21/2023	0.57	6.14	1.0000000000	6.14
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	89422G107	Travere Therapeutics Inc	09/21/2023	09/25/2023	27,383.00	205,023.09	1.0000000000	205,023.09
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	69366J200	Ptc Therapeutics, Inc.	09/25/2023	09/27/2023	6,907.00	159,017.20	1.0000000000	159,017.20
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	004225108	Acadia Pharmaceuticals Inc	09/25/2023	09/27/2023	-8,030.00	-187,914.05	1.0000000000	-187,914.05
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	219798105	Quidelortho Corp	09/25/2023	09/27/2023	4,029.00	288,322.21	1.0000000000	288,322.21

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM
As of: 09/30/2023

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
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	00751Y106	Advance Auto Parts	09/27/2023	09/29/2023	-6,838.00	-377,395.37	1.0000000000	-377,395.37
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	847215100	Spartannash Company	09/27/2023	09/29/2023	-2,590.00	-56,344.94	1.0000000000	-56,344.94
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	44109J106	Hostess Brands Inc	09/27/2023	09/29/2023	1,406.00	47,041.58	1.0000000000	47,041.58
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	607828100	Modine Mfg Co	09/27/2023	09/29/2023	9,478.00	425,239.39	1.0000000000	425,239.39
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	44109J106	Hostess Brands Inc	09/28/2023	10/02/2023	2,691.00	89,918.24	1.0000000000	89,918.24
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	847215100	Spartannash Company	09/28/2023	10/02/2023	-4,971.00	-109,865.56	1.0000000000	-109,865.56
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	44109J106	Hostess Brands Inc	09/29/2023	10/03/2023	2,197.00	73,200.83	1.0000000000	73,200.83
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	09/29/2023	09/29/2023	-24,206.11	-24,206.11	1.0000000000	-24,206.11
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	847215100	Spartannash Company	09/29/2023	10/03/2023	-3,716.00	-81,743.08	1.0000000000	-81,743.08
									521,185.37		**2,452,446.99**
									521,185.37		**2,452,446.99**

New York State Common Retirement Fd

2NYSCM10

As of 09/30/2023

PHOCAS Financial

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	2,630,552	1.00	2,630,551.84	1.00	2,630,551.84	0.00		3.46%
G9618E107	White Mountns Insu	WTM	620	1,495.69	927,327.80	1,084.17	672,184.06	0.00	Financials	1.22%
000361105	Aar Corp	AIR	18,272	59.53	1,087,732.16	38.51	703,676.86	0.00	Industrials	1.43%
00182C103	Ani Pharmaceuticals, Inc.	ANIP	9,227	58.06	535,719.62	42.40	391,243.52	0.00	Health Care	0.70%
004225108	Acadia Pharmaceuticals Inc	ACAD	8,030	20.84	167,345.20	23.40	187,914.05	0.00	Health Care	0.22%
00751Y106	Advance Auto Parts	AAP	6,838	55.93	382,449.34	55.19	377,395.37	0.00	Consumer Discretionary	0.50%
007973100	Advanced Energy Industries, Inc.	AEIS	7,951	103.12	819,907.12	76.81	637,537.84	0.00	Information Technology	1.08%
00922R105	Air Transport Services Group Inc.	ATSG	18,776	20.87	391,855.12	21.54	404,509.33	0.00	Industrials	0.52%
01626W101	Alight Inc	ALIT	63,430	7.09	449,718.70	8.36	530,386.72	0.00	Industrials	0.59%
03076K108	Ameris Bancorp	ABCB	24,609	38.39	944,739.51	37.66	927,084.49	3,691.35	Financials	1.24%
03676B102	Antero Midstream Corp	AM	37,262	11.98	446,398.76	10.56	393,661.41	0.00	Energy	0.59%
04208T108	Armada Hoffler Pptys Inc	AHH	86,749	10.24	888,309.76	11.81	1,024,101.25	16,916.06	Real Estate	1.17%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	16,321	37.42	610,731.82	36.85	601,350.02	0.00	Financials	0.80%
043436104	Asbury Automotive Group, Inc.	ABG	4,104	230.07	944,207.28	96.14	394,539.25	0.00	Consumer Discretionary	1.24%
04546L106	Assetmark Finl Hldgs Inc	AMK	13,021	25.08	326,566.68	30.01	390,820.27	0.00	Financials	0.43%
047649108	Atkore Inc	ATKR	8,985	149.19	1,340,472.15	23.32	209,523.22	0.00	Industrials	1.76%
05368M106	Avid Bioservices Inc	CDMO	29,895	9.44	282,208.80	20.10	601,102.21	0.00	Health Care	0.37%
05368V106	Avient Corp	AVNT	23,525	35.32	830,903.00	31.90	750,538.32	5,822.44	Materials	1.09%
05969A105	Bancorp Inc	TBBK	34,359	34.50	1,185,385.50	12.36	424,771.94	0.00	Financials	1.56%
06652V208	Banner Corp	BANR	15,895	42.38	673,630.10	61.07	970,651.08	0.00	Financials	0.89%
092113109	Black Hills Corporation	BKH	10,577	50.59	535,090.43	60.19	664,803.93	0.00	Utilities	0.70%
099406100	Boot Barn Holdings Inc	BOOT	5,318	81.19	431,768.42	76.09	404,620.03	0.00	Consumer Discretionary	0.57%
126501105	Cts Corporation	CTS	8,494	41.74	354,539.56	45.98	390,528.64	339.76	Information Technology	0.47%

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As of 09/30/2023

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
15202L107	Centerspace	CSR	6,747	60.26	406,574.22	84.66	571,125.22	4,925.31	Real Estate	0.53%
15872M104	Championx Corp	CHX	26,573	35.62	946,530.26	15.26	405,397.04	0.00	Energy	1.24%
17888H103	Civitas Res Inc	CIVI	21,010	80.87	1,699,078.70	63.59	1,335,929.16	0.00	Energy	2.23%
19239V302	Cogent Communications Holdings, Inc.	CCOI	9,305	61.90	575,979.50	66.89	622,420.25	0.00	Communication Services	0.76%
19247G107	Coherent Corp	COHR	14,976	32.64	488,816.64	36.76	557,573.48	0.00	Information Technology	0.64%
192576106	Cohu Inc	COHU	14,475	34.44	498,519.00	35.49	513,789.30	0.00	Information Technology	0.66%
200340107	Comerica Incorporated	CMA	14,259	41.55	592,461.45	39.80	567,515.99	10,123.89	Financials	0.78%
222795502	Cousins Properties Incorporated	CUZ	28,049	20.37	571,358.13	21.45	601,768.81	0.00	Real Estate	0.75%
235825205	Dana Incorporated	DAN	26,039	14.67	381,992.13	16.70	445,085.48	0.00	Consumer Discretionary	0.50%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	30,062	19.96	600,037.52	27.61	830,086.07	0.00	Financials	0.79%
264147109	Ducommun Incorporated	DCO	6,873	43.51	299,044.23	54.05	371,506.98	0.00	Industrials	0.39%
27032D304	Earthstone Energy	ESTE	78,803	20.24	1,594,972.72	13.87	1,093,232.90	0.00	Energy	2.10%
28035Q102	Edgewell Personal Care Co	EPC	15,560	36.96	575,097.60	39.35	612,233.25	2,334.00	Consumer Staples	0.76%
29261A100	Encompass Health Corporation	EHC	5,750	67.16	386,170.00	61.64	354,446.10	862.50	Health Care	0.51%
29355X107	Enpro Industries Inc.	NPO	4,367	121.19	529,236.73	92.70	404,807.93	0.00	Industrials	0.70%
293712105	Enterprise Financial Services Corp	EFSC	27,607	37.50	1,035,262.50	41.59	1,148,301.25	0.00	Financials	1.36%
294268107	Eplus Inc	PLUS	12,320	63.52	782,566.40	59.83	737,182.75	0.00	Information Technology	1.03%
30161Q104	Exelixis, Inc.	EXEL	35,339	21.85	772,157.15	18.17	642,041.34	0.00	Health Care	1.01%
302520101	F.N.B. Corporation	FNB	87,843	10.79	947,825.97	10.97	963,560.54	0.00	Financials	1.25%
320517105	First Horizon Corp	FHN	49,296	11.02	543,241.92	10.69	526,777.06	7,394.40	Financials	0.71%
320817109	First Merchants Corporation	FRME	32,198	27.82	895,748.36	37.13	1,195,408.55	0.00	Financials	1.18%
359694106	H.B. Fuller Company	FUL	15,827	68.61	1,085,890.47	50.77	803,737.72	0.00	Materials	1.43%
36237H101	G-Iii Apparel Gp	GIII	17,106	24.92	426,281.52	13.80	236,002.93	0.00	Consumer Discretionary	0.56%

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379378201	Global Net Lease Inc	GNL	83,060	9.61	798,206.60	11.63	965,623.86	0.00	Real Estate	1.05%
37954A204	Global Medical Reit Inc	GMRE	81,643	8.97	732,337.71	13.42	1,095,406.30	17,145.03	Real Estate	0.96%
381013101	Golden Entertainment Inc	GDEN	13,613	34.18	465,292.34	45.17	615,653.48	0.00	Consumer Discretionary	0.61%
42234Q102	Heartland Financial Usa, Inc.	HTLF	11,049	29.43	325,172.07	48.36	534,315.03	0.00	Financials	0.43%
42704L104	Herc Hldgs Inc	HRI	3,609	118.94	429,254.46	137.49	496,205.64	0.00	Industrials	0.56%
43283X105	Hilton Grand Vacations Inc	HGV	15,876	40.70	646,153.20	29.83	473,615.26	0.00	Consumer Discretionary	0.85%
44109J106	Hostess Brands Inc	TWNK	17,619	33.31	586,888.89	14.45	254,560.86	0.00	Consumer Staples	0.77%
45378A106	Independence Realty Trust Inc	IRT	49,750	14.07	699,982.50	13.67	680,148.94	7,960.00	Real Estate	0.92%
45826H109	Integer Holdings Corporation	ITGR	10,792	78.43	846,416.56	81.75	884,011.29	0.00	Health Care	1.11%
466367109	Jack In The Box	JACK	9,266	69.06	639,909.96	68.75	636,997.00	0.00	Consumer Discretionary	0.84%
488401100	Kemper Corporation	KMPR	6,767	42.03	284,417.01	54.37	367,944.66	0.00	Financials	0.37%
493732101	Kforcecom Inc	KFRC	16,881	59.66	1,007,120.46	36.45	615,257.89	0.00	Industrials	1.32%
505336107	La-Z-Boy Inc	LZB	15,197	30.88	469,283.36	33.23	504,931.58	0.00	Consumer Discretionary	0.62%
505743104	Ladder Capital Corporation	LADR	66,748	10.26	684,834.48	10.41	695,105.17	15,352.04	Financials	0.90%
516544103	Lantheus Holdings Inc	LNTH	11,162	69.48	775,535.76	74.29	829,235.35	0.00	Health Care	1.02%
554382101	The Macerich Company	MAC	32,990	10.91	359,920.90	12.19	402,060.67	0.00	Real Estate	0.47%
576690101	Materion Corp	MTRN	14,704	101.91	1,498,484.64	53.83	791,489.32	0.00	Materials	1.97%
59100U108	Pathward Finl Inc	CASH	23,296	46.09	1,073,712.64	28.12	655,108.01	1,164.80	Financials	1.41%
607828100	Modine Mfg Co	MOD	28,945	45.75	1,324,233.75	9.19	305,766.47	0.00	Consumer Discretionary	1.74%
637870106	National Storage Affiliates Trust	NSA	15,694	31.74	498,127.56	36.62	574,772.34	0.00	Real Estate	0.65%
65336K103	Nexstar Media Group Inc	NXST	6,463	143.37	926,600.31	92.68	659,734.73	0.00	Communication Services	1.22%
665531307	Northern Oil And Gas, Inc.	NOG	24,107	40.23	969,824.61	22.36	538,976.52	9,160.66	Energy	1.27%
680033107	Old National Bancorp	ONB	51,783	14.54	752,924.82	13.66	707,215.91	0.00	Financials	0.99%

New York State Common Retirement Fd

2NYSCM10

As of 09/30/2023

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	40.09	589,483.36	27.57	405,349.63	0.00	Financials	0.77%
689648103	Otter Tail Corporation	OTTR	13,767	75.92	1,045,190.64	45.43	625,379.84	0.00	Utilities	1.37%
69336V101	Pgt Innovations Inc	PGTI	46,939	27.75	1,302,557.25	22.81	1,070,865.12	0.00	Industrials	1.71%
69366J200	Ptc Therapeutics, Inc.	PTCT	7,909	22.41	177,240.69	42.34	332,997.95	0.00	Health Care	0.23%
69478X105	Pacific Premier Bancorp Inc	PPBI	21,235	21.76	462,073.60	30.70	651,893.85	0.00	Financials	0.61%
695127100	Pacira Biosciences Inc	PCRX	5,386	30.68	165,242.48	60.67	274,365.58	0.00	Health Care	0.22%
703481101	Patterson-Uti Energy Inc	PTEN	57,200	13.84	791,648.00	11.38	730,478.81	0.00	Energy	1.04%
707569109	Penn Entmt Inc	PENN	25,072	22.95	575,402.40	29.97	751,257.35	0.00	Consumer Discretionary	0.76%
72346Q104	Pinnacle Financial Partners Inc	PNFP	6,002	67.04	402,374.08	56.09	336,631.17	0.00	Financials	0.53%
729132100	Plexus Corp	PLXS	6,842	92.98	636,169.16	49.99	342,050.70	0.00	Information Technology	0.84%
736508847	Portland General Electric Company	POR	14,886	40.48	602,585.28	40.95	609,666.55	7,070.85	Utilities	0.79%
740367404	Preferred Bank	PFBC	18,298	62.25	1,139,050.50	47.51	869,346.85	0.00	Financials	1.50%
74164F103	Primoris Services	PRIM	53,802	32.73	1,760,939.46	25.87	1,391,603.45	3,228.12	Industrials	2.31%
749527107	Rev Group Inc	REVG	58,266	16.00	932,256.00	14.89	867,423.80	2,913.30	Industrials	1.23%
75281A109	Range Resources Corp.	RRC	30,482	32.41	987,921.62	19.43	592,288.89	0.00	Energy	1.30%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	12.38	794,845.52	13.20	848,006.71	9,630.60	Real Estate	1.04%
783549108	Ryder System, Inc.	R	4,594	106.95	491,328.30	80.77	371,067.80	0.00	Industrials	0.65%
78377T107	Ryman Hospitality Properties Inc	RHP	15,179	83.28	1,264,107.12	86.13	1,307,473.13	15,179.00	Real Estate	1.66%
807066105	Scholastic Corporation	SCHL	18,028	38.14	687,587.92	38.93	701,833.21	0.00	Communication Services	0.90%
830566105	Skechers Usa, Inc.	SKX	8,157	48.95	399,285.15	45.09	367,789.08	0.00	Consumer Discretionary	0.52%
830879102	Skywest Inc	SKYW	19,690	41.94	825,798.60	20.01	394,030.80	0.00	Industrials	1.09%
844895102	Southwest Gas Holdings Inc	SWX	5,735	60.41	346,451.35	63.36	363,390.82	0.00	Utilities	0.46%
847215100	Spartannash Company	SPTN	11,277	22.00	248,094.00	21.99	247,953.58	0.00	Consumer Staples	0.33%

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As of 09/30/2023

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
84790A105	Spectrum Brands Holdings Inc	SPB	15,310	78.35	1,199,538.50	50.05	766,326.61	0.00	Consumer Staples	1.58%
859241101	Sterling Infrastructure, Inc.	STRL	16,960	73.48	1,246,220.80	15.69	266,020.83	0.00	Industrials	1.64%
861896108	Stonex Group Inc	SNEX	3,968	96.92	384,578.56	55.35	219,636.25	0.00	Financials	0.51%
868459108	Supernus Pharmaceuticals, Inc	SUPN	19,269	27.57	531,246.33	30.94	600,952.17	0.00	Health Care	0.70%
87265H109	Tri Pointe Homes Inc	TPH	29,698	27.35	812,240.30	18.93	562,108.70	0.00	Consumer Discretionary	1.07%
88033G407	Tenet Healthcare Corporation	THC	14,874	65.89	980,047.86	46.50	691,678.70	0.00	Health Care	1.29%
88146M101	Terreno Rlty Corp Com	TRNO	13,771	56.80	782,192.80	58.68	808,096.54	6,196.95	Real Estate	1.03%
88224Q107	Texas Capital Bancshares Inc	TCBI	15,704	58.90	924,965.60	66.10	1,037,646.86	0.00	Financials	1.22%
92343X100	Verint Systems Inc	VRNT	18,281	22.99	420,280.19	36.60	669,126.53	0.00	Information Technology	0.55%
92511U102	Verra Mobility Corporation	VRRM	33,784	18.70	631,760.80	14.17	478,792.66	0.00	Industrials	0.83%
97650W108	Wintrust Financial Corporation	WTFC	12,228	75.50	923,214.00	76.18	931,505.91	0.00	Financials	1.21%
					76,080,954.60		**65,992,598.46**	**147,411.06**		