

New York State Common Retirement Fd

2NYSCM10

As of 11/30/2022



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	4.06	16.77	-7.87	-3.65	10.45	6.60	7.58
RUSSELL 2000 VALUE	3.06	16.03	-8.48	-4.75	8.32	5.34	7.24

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

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2NYSCM10

As of 11/30/2022



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	4.06	16.62	-8.35	-4.16	9.85	5.99	7.03
RUSSELL 2000 VALUE	3.06	16.03	-8.48	-4.75	8.32	5.34	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: 11/30/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD								
CASHDIV	48282T104	Kadant Inc	10/12/2022	11/10/2022	2,778.00	722.28	1.0000000000	722.28
CASHDIV	359694106	H.B. Fuller Company	10/19/2022	11/03/2022	15,827.00	3,007.13	1.0000000000	3,007.13
CASHDIV	03676B102	Antero Midstream Corp	10/25/2022	11/09/2022	37,262.00	8,383.95	1.0000000000	8,383.95
CASHDIV	69478X105	Pacific Premier Bancorp Inc	10/28/2022	11/10/2022	11,836.00	3,905.88	1.0000000000	3,905.88
CASHDIV	06652V208	Banner Corp	10/28/2022	11/10/2022	12,680.00	5,579.20	1.0000000000	5,579.20
MISCINC	CASHUSD	Us Dollars	11/01/2022	11/01/2022	0.05	0.05	1.0000000000	0.05
MISCINC	CASHUSD	Us Dollars	11/01/2022	11/01/2022	3,261.57	3,261.57	1.0000000000	3,261.57
SELL	81619Q105	Select Medical Holdings Corporation	11/02/2022	11/04/2022	6,046.00	153,346.02	1.0000000000	153,346.02
CASHDIV	45384B106	Independent Bank Group Inc	11/02/2022	11/17/2022	14,704.00	5,587.52	1.0000000000	5,587.52
BUY	868459108	Supernus Pharmaceuticals, Inc	11/02/2022	11/04/2022	-2,603.00	-90,428.74	1.0000000000	-90,428.74
BUY	74051N102	Premier Inc	11/02/2022	11/04/2022	-1,238.00	-39,964.87	1.0000000000	-39,964.87
BUY	868459108	Supernus Pharmaceuticals, Inc	11/03/2022	11/07/2022	-2,603.00	-88,220.36	1.0000000000	-88,220.36
WITHDRAWAL	CASHUSD	Us Dollars	11/03/2022	11/03/2022	-3,007.13	-3,007.13	1.0000000000	-3,007.13
SELL	81619Q105	Select Medical Holdings Corporation	11/03/2022	11/07/2022	5,800.00	137,992.18	1.0000000000	137,992.18
BUY	74051N102	Premier Inc	11/03/2022	11/07/2022	-1,238.00	-39,214.64	1.0000000000	-39,214.64
WITHDRAWAL	CASHUSD	Us Dollars	11/04/2022	11/04/2022	-0.05	-0.05	1.0000000000	-0.05
CASHDIV	68268W103	Onemain Holdings Incorporation	11/04/2022	11/14/2022	14,704.00	13,968.80	1.0000000000	13,968.80
CASHDIV	32026V104	First Founation Inc	11/04/2022	11/17/2022	29,851.00	3,283.61	1.0000000000	3,283.61
CASHDIV	30257X104	Fb Financial Corporation	11/08/2022	11/23/2022	18,328.00	2,382.64	1.0000000000	2,382.64
CASHDIV	04911A107	Atlantic Union Bankshares Corp	11/09/2022	11/25/2022	14,778.00	4,433.40	1.0000000000	4,433.40
BUY	65336K103	Nexstar Media Group Inc	11/09/2022	11/14/2022	-1,287.00	-206,266.21	1.0000000000	-206,266.21
WITHDRAWAL	CASHUSD	Us Dollars	11/09/2022	11/09/2022	-8,383.95	-8,383.95	1.0000000000	-8,383.95

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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	42234Q102	Heartland Financial Usa, Inc.	11/10/2022	11/29/2022	21,136.00	5,918.08	1.0000000000	5,918.08
CASHDIV	65336K103	Nexstar Media Group Inc	11/10/2022	11/28/2022	10,203.00	9,182.70	1.0000000000	9,182.70
WITHDRAWAL	CASHUSD	Us Dollars	11/10/2022	11/10/2022	-10,207.36	-10,207.36	1.0000000000	-10,207.36
SELL	74467Q103	Pubmatic Inc	11/10/2022	11/15/2022	19,467.00	295,420.53	1.0000000000	295,420.53
BUY	34417P100	Focus Financial Partners Inc	11/10/2022	11/15/2022	-1,323.00	-49,563.42	1.0000000000	-49,563.42
BUY	01626W101	Alight Inc	11/10/2022	11/15/2022	-14,642.00	-142,698.00	1.0000000000	-142,698.00
SELL	G9618E107	White Mountns Insu	11/10/2022	11/15/2022	201.00	266,797.71	1.0000000000	266,797.71
SELL	861896108	Stonex Group Inc	11/10/2022	11/15/2022	1,712.00	163,483.88	1.0000000000	163,483.88
BUY	23204G100	Customers Bancorp, Inc.	11/10/2022	11/15/2022	-2,560.00	-85,935.87	1.0000000000	-85,935.87
BUY	23204G100	Customers Bancorp, Inc.	11/11/2022	11/15/2022	-3,875.00	-134,296.65	1.0000000000	-134,296.65
BUY	88033G407	Tenet Healthcare Corporation	11/14/2022	11/16/2022	-8,941.00	-380,889.28	1.0000000000	-380,889.28
SELL	81619Q105	Select Medical Holdings Corporation	11/14/2022	11/16/2022	14,647.00	357,273.16	1.0000000000	357,273.16
BUY	23204G100	Customers Bancorp, Inc.	11/14/2022	11/16/2022	-3,438.00	-115,684.57	1.0000000000	-115,684.57
WITHDRAWAL	CASHUSD	Us Dollars	11/14/2022	11/14/2022	-13,968.80	-13,968.80	1.0000000000	-13,968.80
CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	11/15/2022	11/30/2022	9,685.00	5,423.60	1.0000000000	5,423.60
CASHDIV	78573L106	Sabra Health Care Reit, Inc.	11/16/2022	11/30/2022	55,884.00	16,765.20	1.0000000000	16,765.20
WITHDRAWAL	CASHUSD	Us Dollars	11/17/2022	11/17/2022	-8,871.13	-8,871.13	1.0000000000	-8,871.13
BUY	84790A105	Spectrum Brands Holdings Inc	11/18/2022	11/22/2022	-6,766.00	-327,370.88	1.0000000000	-327,370.88
SELL	10948C107	Brightview Hldgs Inc	11/18/2022	11/22/2022	8,069.00	60,902.60	1.0000000000	60,902.60
SELL	62855J104	Myriad Genetics In	11/18/2022	11/22/2022	7,534.00	143,108.06	1.0000000000	143,108.06
BUY	60468T105	Mirati Therapeutics Inc	11/18/2022	11/22/2022	-2,626.00	-199,263.51	1.0000000000	-199,263.51
SELL	10948C107	Brightview Hldgs Inc	11/21/2022	11/23/2022	13,779.00	99,115.59	1.0000000000	99,115.59
SELL	62855J104	Myriad Genetics In	11/21/2022	11/23/2022	8,591.00	165,116.96	1.0000000000	165,116.96

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
WITHDRAWAL	CASHUSD	Us Dollars	11/23/2022	11/23/2022	-2,382.64	-2,382.64	1.0000000000	-2,382.64
WITHDRAWAL	CASHUSD	Us Dollars	11/25/2022	11/25/2022	-4,433.40	-4,433.40	1.0000000000	-4,433.40
WITHDRAWAL	CASHUSD	Us Dollars	11/28/2022	11/28/2022	-9,182.70	-9,182.70	1.0000000000	-9,182.70
WITHDRAWAL	CASHUSD	Us Dollars	11/29/2022	11/29/2022	-5,918.08	-5,918.08	1.0000000000	-5,918.08
WITHDRAWAL	CASHUSD	Us Dollars	11/30/2022	11/30/2022	-22,188.80	-22,188.80	1.0000000000	-22,188.80
						-53,978.74		-53,978.74
						-53,978.74		-53,978.74

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2NYSCM10

As of 11/30/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	1,397,055	1.00	1,397,055.05	1.00	1,397,055.05	0.00		1.78%
G9618E107	White Mountns Insu	WTM	620	1,358.86	842,493.20	1,084.17	672,184.06	0.00	Financials	1.07%
000361105	Aar Corp	AIR	18,272	46.56	850,744.32	38.51	703,676.86	0.00	Industrials	1.08%
007973100	Advanced Energy Industries, Inc.	AEIS	10,082	92.64	933,996.48	76.81	775,505.12	1,008.20	Information Technology	1.19%
00922R105	Air Transport Services Group Inc.	ATSG	23,884	28.04	669,707.36	19.41	463,508.53	0.00	Industrials	0.85%
01626W101	Alight Inc	ALIT	63,430	8.63	547,400.90	8.36	530,386.72	0.00	Industrials	0.70%
02607T109	The Necessity Retail Reit, Inc.	RTL	133,721	6.68	893,256.28	8.13	1,086,771.51	0.00	Real Estate	1.14%
03076K108	Ameris Bancorp	ABCB	24,609	52.88	1,301,323.92	37.66	927,084.49	0.00	Financials	1.66%
03676B102	Antero Midstream Corp	AM	37,262	11.33	422,178.46	10.56	393,661.41	0.00	Energy	0.54%
04208T108	Armada Hoffler Pptys Inc	AHH	80,398	12.15	976,835.70	11.81	949,381.01	0.00	Real Estate	1.25%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	9,685	34.69	335,972.65	37.95	367,567.06	0.00	Financials	0.43%
043436104	Asbury Automotive Group, Inc.	ABG	5,019	187.62	941,664.78	96.14	482,503.05	0.00	Consumer Discretionary	1.20%
047649108	Atkore Inc	ATKR	8,985	122.15	1,097,517.75	23.32	209,523.22	0.00	Industrials	1.40%
04911A107	Atlantic Union Bankshares Corp	AUB	14,778	35.67	527,131.26	34.19	505,291.01	0.00	Financials	0.67%
05368M106	Avid Bioservices Inc	CDMO	21,465	15.66	336,141.90	22.76	488,621.56	0.00	Health Care	0.43%
05368V106	Avient Corp	AVNT	23,525	34.61	814,200.25	31.90	750,538.32	0.00	Materials	1.04%
05969A105	Bancorp Inc	TBBK	47,486	29.97	1,423,155.42	12.36	587,057.84	0.00	Financials	1.81%
05990K106	Banc Of California Inc	BANC	62,143	16.97	1,054,566.71	17.55	1,090,751.19	0.00	Financials	1.34%
06652V208	Banner Corp	BANR	12,680	70.62	895,461.60	60.49	767,026.16	0.00	Financials	1.14%
092113109	Black Hills Corporation	BKH	12,618	71.63	903,827.34	55.99	706,560.55	7,886.25	Utilities	1.15%
099406100	Boot Barn Holdings Inc	BOOT	5,318	67.35	358,167.30	76.09	404,620.03	0.00	Consumer Discretionary	0.46%
15202L107	Centerspace	CSR	6,747	64.50	435,181.50	84.66	571,125.22	0.00	Real Estate	0.55%
15872M104	Championx Corp	CHX	18,881	30.84	582,290.04	10.39	196,194.64	0.00	Energy	0.74%

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17888H103	Civitas Res Inc	CIVI	13,019	67.36	876,959.84	57.27	745,592.93	0.00	Energy	1.12%
192576106	Cohu Inc	COHU	14,475	35.82	518,494.50	35.49	513,789.30	0.00	Information Technology	0.66%
23204G100	Customers Bancorp, Inc.	CUBI	24,158	32.27	779,578.66	48.74	1,177,447.72	0.00	Financials	0.99%
235825205	Dana Incorporated	DAN	48,281	17.61	850,228.41	16.70	806,520.36	4,828.10	Consumer Discretionary	1.08%
250565108	Designer Brands Inc	DBI	20,873	15.30	319,356.90	20.01	417,700.04	0.00	Consumer Discretionary	0.41%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	11,620	35.67	414,485.40	36.01	418,449.00	0.00	Financials	0.53%
27032D304	Earthstone Energy	ESTE	55,198	15.84	874,336.32	13.19	728,188.58	0.00	Energy	1.11%
28035Q102	Edgewell Personal Care Co	EPC	11,801	43.21	509,921.21	37.66	444,376.61	1,770.15	Consumer Staples	0.65%
29355X107	Enpro Industries Inc.	NPO	11,620	118.80	1,380,456.00	92.70	1,077,139.51	3,253.60	Industrials	1.76%
293712105	Enterprise Financial Services Corp	EFSC	22,208	52.34	1,162,366.72	40.31	895,134.31	0.00	Financials	1.48%
294268107	Eplus Inc	PLUS	6,933	49.66	344,292.78	55.11	382,102.16	0.00	Information Technology	0.44%
30161Q104	Exelixis, Inc.	EXEL	21,478	17.08	366,844.24	16.23	348,510.62	0.00	Health Care	0.47%
302520101	F.N.B. Corporation	FNB	63,738	14.10	898,705.80	10.31	657,135.37	0.00	Financials	1.15%
30257X104	Fb Financial Corporation	FBK	18,328	42.81	784,621.68	38.40	704,110.69	0.00	Financials	1.00%
32026V104	First Founation Inc	FFWM	29,851	14.01	418,212.51	23.91	626,966.86	0.00	Financials	0.53%
320817109	First Merchants Corporation	FRME	28,562	44.21	1,262,726.02	36.63	1,046,092.44	0.00	Financials	1.61%
34417P100	Focus Financial Partners Inc	FOCS	26,101	38.16	996,014.16	41.38	1,079,644.70	0.00	Financials	1.27%
359694106	H.B. Fuller Company	FUL	15,827	80.31	1,271,066.37	50.77	803,737.72	0.00	Materials	1.62%
36237H101	G-lli Apparel Gp	GIII	17,106	21.63	370,002.78	13.80	236,002.93	0.00	Consumer Discretionary	0.47%
37954A204	Global Medical Reit Inc	GMRE	71,059	10.10	717,695.90	13.96	992,070.43	0.00	Real Estate	0.92%
381013101	Golden Entertainment Inc	GDEN	15,655	44.31	693,673.05	46.02	720,492.09	0.00	Consumer Discretionary	0.88%
413197104	Harmony Biosciences Hldgs Inc	HRMY	6,811	59.77	407,093.47	45.80	311,932.46	0.00	Health Care	0.52%
42234Q102	Heartland Financial Usa, Inc.	HTLF	21,136	48.79	1,031,225.44	48.36	1,022,109.01	0.00	Financials	1.31%

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43283X105	Hilton Grand Vacations Inc	HGV	20,005	44.02	880,620.10	29.83	596,792.22	0.00	Consumer Discretionary	1.12%
44109J106	Hostess Brands Inc	TWNB	50,713	26.40	1,338,823.20	14.45	732,705.88	0.00	Consumer Staples	1.71%
444097109	Hudson Pacific Properties Inc	HPP	32,139	11.56	371,526.84	25.52	820,160.95	0.00	Real Estate	0.47%
45378A106	Independence Realty Trust Inc	IRT	24,497	18.12	443,885.64	9.54	233,785.96	0.00	Real Estate	0.57%
45384B106	Independent Bank Group Inc	IBTX	14,704	65.94	969,581.76	44.50	654,369.97	0.00	Financials	1.24%
45826H109	Integer Holdings Corporation	ITGR	8,118	74.32	603,329.76	81.68	664,779.39	0.00	Health Care	0.77%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	31,361	12.11	379,781.71	11.78	369,495.30	0.00	Health Care	0.48%
466367109	Jack In The Box	JACK	6,173	72.30	446,307.90	59.64	368,129.32	0.00	Consumer Discretionary	0.57%
48282T104	Kadant Inc	KAI	2,778	193.04	536,265.12	48.02	133,403.23	0.00	Industrials	0.68%
493732101	Kforcecom Inc	KFRC	16,881	59.07	997,160.67	36.45	615,257.89	0.00	Industrials	1.27%
505336107	La-Z-Boy Inc	LZB	15,197	27.23	413,814.31	33.23	504,931.58	0.00	Consumer Discretionary	0.53%
505743104	Ladder Capital Corporation	LADR	66,748	11.10	740,902.80	10.41	695,105.17	0.00	Financials	0.94%
576690101	Materion Corp	MTRN	14,704	80.56	1,184,554.24	53.83	791,489.32	1,838.00	Materials	1.51%
59100U108	Pathward Finl Inc	CASH	27,383	43.53	1,191,981.99	28.12	770,038.75	0.00	Financials	1.52%
60468T105	Mirati Therapeutics Inc	MRTX	2,626	91.38	239,963.88	75.88	199,263.51	0.00	Health Care	0.31%
607828100	Modine Mfg Co	MOD	51,914	21.17	1,099,019.38	9.19	477,373.96	0.00	Consumer Discretionary	1.40%
60783X104	Modivcare Inc	MODV	5,503	77.00	423,731.00	107.73	592,780.10	0.00	Health Care	0.54%
65336K103	Nexstar Media Group Inc	NXST	10,203	189.56	1,934,080.68	76.20	777,441.19	0.00	Communication Services	2.47%
65343C102	Nextgen Healthcare Inc	NXGN	38,054	20.80	791,523.20	18.58	709,737.70	0.00	Health Care	1.01%
665531307	Northern Oil And Gas, Inc.	NOG	20,298	36.39	738,644.22	18.64	378,429.08	0.00	Energy	0.94%
68268W103	Onemain Holdings Incorporation	OMF	14,704	39.36	578,749.44	27.57	405,349.63	0.00	Financials	0.74%
689648103	Otter Tail Corporation	OTTR	13,767	59.63	820,926.21	45.43	625,379.84	5,678.89	Utilities	1.05%
690732102	Owens & Minor Inc	OMI	22,022	20.61	453,873.42	40.26	886,925.06	0.00	Health Care	0.58%

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69336V101	Pgt Innovations Inc	PGTI	27,815	19.79	550,458.85	22.00	611,970.18	0.00	Industrials	0.70%
69366J200	Ptc Therapeutics, Inc.	PTCT	8,639	41.49	358,432.11	42.79	369,667.12	0.00	Health Care	0.46%
69478X105	Pacific Premier Bancorp Inc	PPBI	11,836	36.95	437,340.20	33.65	398,230.82	0.00	Financials	0.56%
695127100	Pacira Biosciences Inc	PCRX	11,797	48.25	569,205.25	66.21	781,226.12	0.00	Health Care	0.73%
703481101	Patterson Uti Eneg	PTEN	35,849	17.95	643,489.55	9.87	433,788.50	2,867.92	Energy	0.82%
70509V100	Pebblebrook Hotel Trust	PEB	44,273	16.65	737,145.45	14.47	640,450.08	0.00	Real Estate	0.94%
707569109	Penn Entmt Inc	PENN	25,072	35.19	882,283.68	29.97	751,257.35	0.00	Consumer Discretionary	1.12%
729132100	Plexus Corp	PLXS	6,842	110.22	754,125.24	49.99	342,050.70	0.00	Information Technology	0.96%
736508847	Portland General Electric Company	POR	14,886	49.23	732,837.78	40.95	609,666.55	0.00	Utilities	0.93%
740367404	Preferred Bank	PFBC	18,298	75.59	1,383,145.82	47.51	869,346.85	0.00	Financials	1.76%
74051N102	Premier Inc	PINC	17,189	33.35	573,253.15	36.19	622,108.89	3,609.69	Health Care	0.73%
74164F103	Primoris Services	PRIM	43,154	21.35	921,337.90	25.45	1,098,405.78	0.00	Industrials	1.17%
749527107	Rev Group Inc	REVG	39,931	13.89	554,641.59	15.59	622,375.76	0.00	Industrials	0.71%
75281A109	Range Resources Corp.	RRC	26,665	28.87	769,818.55	17.44	464,952.25	0.00	Energy	0.98%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	15.25	979,111.00	13.20	848,006.71	0.00	Real Estate	1.25%
783332109	Ruths Hospitality	RUTH	19,823	17.51	347,100.73	20.42	404,763.93	2,775.22	Consumer Discretionary	0.44%
783549108	Ryder System, Inc.	R	9,447	93.49	883,200.03	80.77	763,055.61	5,857.14	Industrials	1.13%
78377T107	Ryman Hospitality Properties Inc	RHP	13,823	91.53	1,265,219.19	86.09	1,190,158.12	0.00	Real Estate	1.61%
78573L106	Sabra Health Care Reit, Inc.	SBRA	55,884	12.91	721,462.44	18.33	1,024,587.49	0.00	Real Estate	0.92%
807066105	Scholastic Corporation	SCHL	10,949	41.12	450,222.88	34.99	383,068.19	2,189.80	Communication Services	0.57%
84790A105	Spectrum Brands Holdings Inc	SPB	15,310	53.27	815,563.70	50.05	766,326.61	6,430.20	Consumer Staples	1.04%
859241101	Sterling Infrastructure, Inc.	STRL	54,951	32.75	1,799,645.25	15.69	861,916.90	0.00	Industrials	2.29%
861896108	Stonex Group Inc	SNEX	3,968	101.47	402,632.96	55.35	219,636.25	0.00	Financials	0.51%

New York State Common Retirement Fd

2NYSCM10

As of 11/30/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
868459108	Supernus Pharmaceuticals, Inc	SUPN	21,591	36.72	792,821.52	30.94	668,086.06	0.00	Health Care	1.01%
87265H109	Tri Pointe Homes Inc	TPH	29,698	18.44	547,631.12	18.93	562,108.70	0.00	Consumer Discretionary	0.70%
88033G407	Tenet Healthcare Corporation	THC	8,941	46.18	412,895.38	42.60	380,889.28	0.00	Health Care	0.53%
88076W103	Teradata Corp	TDC	9,253	34.15	315,989.95	39.47	365,175.20	0.00	Information Technology	0.40%
88146M101	Terreno Rlty Corp Com	TRNO	13,771	58.64	807,531.44	58.68	808,096.54	0.00	Real Estate	1.03%
88224Q107	Texas Capital Bancshares Inc.	TCBI	12,860	59.99	771,471.40	66.71	857,482.02	0.00	Financials	0.98%
89422G107	Traverse Therapeutics Inc	TVTX	14,618	20.13	294,260.34	25.71	375,826.97	0.00	Health Care	0.38%
89679E300	Triumph Bancorp, Inc.	TFIN	7,764	59.76	463,976.64	38.92	371,042.13	0.00	Financials	0.59%
911163103	Utd Natural Foods	UNFI	19,711	47.68	939,820.48	42.37	835,136.63	0.00	Consumer Staples	1.20%
92343X100	Verint Systems Inc	VRNT	18,281	39.33	718,991.73	36.60	669,126.53	0.00	Information Technology	0.92%
92511U102	Verra Mobility Corporation	VRRM	33,784	15.85	535,476.40	14.17	478,792.66	0.00	Information Technology	0.68%
95082P105	Wesco International, Inc.	WCC	7,192	128.92	927,192.64	76.83	552,557.25	0.00	Industrials	1.18%
					78,427,408.14		66,186,302.18	49,993.16		