

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Small Cap Growth Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	1,168,302.40	1,168,302.40
PF Small Cap Growth Fund	03/31/2023	GFL ENVIRONMENTAL INC	0.00		24,422.00	841,093.68
PF Small Cap Growth Fund	03/31/2023	WNS HOLDINGS LTD	0.00		8,999.00	838,436.83
PF Small Cap Growth Fund	03/31/2023	SENSATA TECHNOLOGIES HOLDING PLC	0.00		15,443.00	772,458.86
PF Small Cap Growth Fund	03/31/2023	CHAMPIONX CORP	0.00		26,944.00	730,990.72
PF Small Cap Growth Fund	03/31/2023	AXALTA COATING SYSTEMS LTD	0.00		22,758.00	689,339.82
PF Small Cap Growth Fund	03/31/2023	EXLSERVICE HOLDINGS INC	0.00		4,162.00	673,536.46
PF Small Cap Growth Fund	03/31/2023	ENVISTA HOLDINGS CORP	0.00		16,006.00	654,325.28
PF Small Cap Growth Fund	03/31/2023	ELEMENT SOLUTIONS INC	0.00		30,864.00	595,983.84
PF Small Cap Growth Fund	03/31/2023	JACOBS SOLUTIONS INC	0.00		4,997.00	587,197.47
PF Small Cap Growth Fund	03/31/2023	PENN ENTERTAINMENT INC	0.00		19,444.00	576,709.04
PF Small Cap Growth Fund	03/31/2023	OLLIE'S BARGAIN OUTLET HOLDINGS INC	0.00		9,545.00	553,037.30
PF Small Cap Growth Fund	03/31/2023	RITCHIE BROS AUCTIONEERS INC	0.00		9,727.00	547,532.83
PF Small Cap Growth Fund	03/31/2023	SKECHERS USA INC	0.00		11,122.00	528,517.44
PF Small Cap Growth Fund	03/31/2023	STAG INDUSTRIAL INC	0.00		15,478.00	523,465.96
PF Small Cap Growth Fund	03/31/2023	INGEVITY CORP	0.00		7,160.00	512,083.20
PF Small Cap Growth Fund	03/31/2023	WISDOMTREE INC	0.00		85,133.00	498,879.38
PF Small Cap Growth Fund	03/31/2023	BRUNSWICK CORP/DE	0.00		5,862.00	480,684.00
PF Small Cap Growth Fund	03/31/2023	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.00		8,342.00	471,990.36
PF Small Cap Growth Fund	03/31/2023	MATADOR RESOURCES CO	0.00		9,785.00	466,255.25
PF Small Cap Growth Fund	03/31/2023	CACTUS INC	0.00		11,023.00	454,478.29
PF Small Cap Growth Fund	03/31/2023	BRUKER CORP	0.00		5,750.00	453,330.00
PF Small Cap Growth Fund	03/31/2023	GERRESHEIMER AG	0.00		4,529.00	449,077.87
PF Small Cap Growth Fund	03/31/2023	VISTEON CORP	0.00		2,773.00	434,889.59
PF Small Cap Growth Fund	03/31/2023	FIVE9 INC	0.00		5,883.00	425,282.07
PF Small Cap Growth Fund	03/31/2023	KBR INC	0.00		7,352.00	404,727.60
PF Small Cap Growth Fund	03/31/2023	NUVEI CORP	0.00		9,230.00	401,735.75
PF Small Cap Growth Fund	03/31/2023	ADVANCED ENERGY INDUSTRIES INC	0.00		4,088.00	400,624.00
PF Small Cap Growth Fund	03/31/2023	PAYCOR HCM INC	0.00		15,083.00	400,001.16
PF Small Cap Growth Fund	03/31/2023	METHODE ELECTRONICS INC	0.00		8,971.00	393,647.48
PF Small Cap Growth Fund	03/31/2023	HEALTH EQUITY INC	0.00		6,435.00	377,798.85
PF Small Cap Growth Fund	03/31/2023	TURING HOLDING CORP	0.00		50,445.00	371,275.20
PF Small Cap Growth Fund	03/31/2023	LITTELFUSE INC	0.00		1,374.00	368,355.66
PF Small Cap Growth Fund	03/31/2023	KEYWORDS STUDIOS PLC	0.00		10,790.00	367,104.80
PF Small Cap Growth Fund	03/31/2023	DUCKHORN PORTFOLIO INC/THE	0.00		22,818.00	362,806.20
PF Small Cap Growth Fund	03/31/2023	DOUBLEVERIFY HOLDINGS INC	0.00		11,805.00	355,920.75
PF Small Cap Growth Fund	03/31/2023	HAMILTON LANE INC	0.00		4,755.00	351,774.90
PF Small Cap Growth Fund	03/31/2023	ABCAM PLC	0.00		25,989.00	349,811.94
PF Small Cap Growth Fund	03/31/2023	FIVE BELOW INC	0.00		1,652.00	340,262.44
PF Small Cap Growth Fund	03/31/2023	PERMIAN RESOURCES CORP	0.00		31,845.00	334,372.50
PF Small Cap Growth Fund	03/31/2023	EUROPEAN WAX CENTER INC	0.00		17,375.00	330,125.00
PF Small Cap Growth Fund	03/31/2023	CACI INTERNATIONAL INC	0.00		1,109.00	328,574.52
PF Small Cap Growth Fund	03/31/2023	PROCORE TECHNOLOGIES INC	0.00		5,206.00	326,051.78
PF Small Cap Growth Fund	03/31/2023	MAGNOLIA OIL & GAS CORP	0.00		14,894.00	325,880.72
PF Small Cap Growth Fund	03/31/2023	BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.00		4,190.00	322,588.10
PF Small Cap Growth Fund	03/31/2023	BOYD GROUP SERVICES INC	0.00		1,930.00	308,514.39
PF Small Cap Growth Fund	03/31/2023	KINAXIS INC	0.00		2,211.00	303,568.75

PF Small Cap Growth Fund	03/31/2023	PAYONEER GLOBAL INC	0.00	46,212.00	290,211.36
PF Small Cap Growth Fund	03/31/2023	SHOCKWAVE MEDICAL INC	0.00	1,335.00	289,468.05
PF Small Cap Growth Fund	03/31/2023	RAPID7 INC	0.00	6,194.00	284,366.54
PF Small Cap Growth Fund	03/31/2023	VIVID SEATS INC	0.00	35,986.00	274,573.18
PF Small Cap Growth Fund	03/31/2023	ON HOLDING AG	0.00	8,761.00	271,853.83
PF Small Cap Growth Fund	03/31/2023	PETCO HEALTH & WELLNESS CO INC	0.00	28,806.00	259,254.00
PF Small Cap Growth Fund	03/31/2023	Q2 HOLDINGS INC	0.00	10,454.00	257,377.48
PF Small Cap Growth Fund	03/31/2023	ACV AUCTIONS INC	0.00	19,415.00	250,647.65
PF Small Cap Growth Fund	03/31/2023	REMITLY GLOBAL INC	0.00	14,657.00	248,436.15
PF Small Cap Growth Fund	03/31/2023	ALKAMI TECHNOLOGY INC	0.00	19,588.00	247,984.08
PF Small Cap Growth Fund	03/31/2023	TRINET GROUP INC	0.00	3,004.00	242,152.44
PF Small Cap Growth Fund	03/31/2023	CERTARA INC	0.00	9,713.00	234,180.43
PF Small Cap Growth Fund	03/31/2023	GCM GROSVENOR INC	0.00	29,747.00	232,324.07
PF Small Cap Growth Fund	03/31/2023	AZEK CO INC/THE	0.00	9,815.00	231,045.10
PF Small Cap Growth Fund	03/31/2023	FORMFACTOR INC	0.00	6,985.00	222,472.25
PF Small Cap Growth Fund	03/31/2023	SABRE CORP	0.00	50,960.00	218,618.40
PF Small Cap Growth Fund	03/31/2023	GENIUS SPORTS LTD	0.00	41,959.00	208,955.82
PF Small Cap Growth Fund	03/31/2023	PAYLOCITY HOLDING CORP	0.00	1,039.00	206,532.42
PF Small Cap Growth Fund	03/31/2023	UNIVAR SOLUTIONS INC	0.00	5,776.00	202,333.28
PF Small Cap Growth Fund	03/31/2023	SAIA INC	0.00	729.00	198,346.32
PF Small Cap Growth Fund	03/31/2023	DEFINITIVE HEALTHCARE CORP	0.00	18,620.00	192,344.60
PF Small Cap Growth Fund	03/31/2023	AEROVIRONMENT INC	0.00	2,001.00	183,411.66
PF Small Cap Growth Fund	03/31/2023	TASKUS INC	0.00	12,681.00	183,113.64
PF Small Cap Growth Fund	03/31/2023	CRYOPORT INC	0.00	7,488.00	179,712.00
PF Small Cap Growth Fund	03/31/2023	IMMUNOCORE HOLDINGS PLC	0.00	3,614.00	178,676.16
PF Small Cap Growth Fund	03/31/2023	ALLEGRO MICROSYSTEMS INC	0.00	3,521.00	168,972.79
PF Small Cap Growth Fund	03/31/2023	NCINO INC	0.00	6,497.00	160,995.66
PF Small Cap Growth Fund	03/31/2023	SILK ROAD MEDICAL INC	0.00	4,069.00	159,219.97
PF Small Cap Growth Fund	03/31/2023	NEUROCRINE BIOSCIENCES INC	0.00	1,515.00	153,348.30
PF Small Cap Growth Fund	03/31/2023	TREX CO INC	0.00	3,128.00	152,239.76
PF Small Cap Growth Fund	03/31/2023	COLLEGIUM PHARMACEUTICAL INC	0.00	6,095.00	146,219.05
PF Small Cap Growth Fund	03/31/2023	LESLIE'S INC	0.00	13,273.00	146,135.73
PF Small Cap Growth Fund	03/31/2023	CORSAIR GAMING INC	0.00	7,875.00	144,506.25
PF Small Cap Growth Fund	03/31/2023	MARAVAI LIFESCIENCES HOLDINGS INC	0.00	10,251.00	143,616.51
PF Small Cap Growth Fund	03/31/2023	LEGEND BIOTECH CORP	0.00	2,856.00	137,716.32
PF Small Cap Growth Fund	03/31/2023	MANCHESTER UNITED PLC	0.00	6,011.00	133,143.65
PF Small Cap Growth Fund	03/31/2023	KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.00	9,685.00	130,553.80
PF Small Cap Growth Fund	03/31/2023	FUNKO INC	0.00	13,029.00	122,863.47
PF Small Cap Growth Fund	03/31/2023	ADAPTIVE BIOTECHNOLOGIES CORP	0.00	13,836.00	122,171.88
PF Small Cap Growth Fund	03/31/2023	PROCEPT BIOROBOTICS CORP	0.00	4,237.00	120,330.80
PF Small Cap Growth Fund	03/31/2023	HARMONY BIOSCIENCES HOLDINGS INC	0.00	3,681.00	120,184.65
PF Small Cap Growth Fund	03/31/2023	SPRINGWORKS THERAPEUTICS INC	0.00	4,471.00	115,083.54
PF Small Cap Growth Fund	03/31/2023	PACIFIC PREMIER BANCORP INC	0.00	4,019.00	96,536.38
PF Small Cap Growth Fund	03/31/2023	FIRST INTERSTATE BANCSYSTEM INC	0.00	3,225.00	96,298.50
PF Small Cap Growth Fund	03/31/2023	MAXCYTE INC	0.00	18,841.00	93,262.95
PF Small Cap Growth Fund	03/31/2023	NEXTRACKER INC	0.00	2,518.00	91,302.68
PF Small Cap Growth Fund	03/31/2023	KYMERA THERAPEUTICS INC	0.00	3,006.00	89,067.78
PF Small Cap Growth Fund	03/31/2023	OXFORD NANOPORE TECHNOLOGIES PLC	0.00	32,076.00	87,944.02

PF Small Cap Growth Fund	03/31/2023	PROSPERITY BANCSHARES INC	0.00		1,401.00	86,189.52
PF Small Cap Growth Fund	03/31/2023	OUTSET MEDICAL INC	0.00		4,643.00	85,431.20
PF Small Cap Growth Fund	03/31/2023	OATLY GROUP AB	0.00		35,299.00	85,423.58
PF Small Cap Growth Fund	03/31/2023	BIOXCEL THERAPEUTICS INC	0.00		3,294.00	61,466.04
PF Small Cap Growth Fund	03/31/2023	OPTINOSE INC	0.00		28,710.00	55,410.30
PF Small Cap Growth Fund	03/31/2023	CRANE CO	0.00		660.00	49,236.00
PF Small Cap Growth Fund	03/31/2023	ALLOVIR INC	0.00		8,387.00	33,044.78
PF Small Cap Growth Fund	03/31/2023	ANNEXON INC	0.00		8,166.00	31,439.10
PF Small Cap Growth Fund	03/31/2023	PRELUDE THERAPEUTICS INC	0.00		5,152.00	29,366.40
PF Small Cap Growth Fund	03/31/2023	SANA BIOTECHNOLOGY INC	0.00		8,208.00	26,840.16
PF Small Cap Growth Fund	03/31/2023	LYELL IMMUNOPHARMA INC	0.00		10,603.00	25,023.08
PF Small Cap Growth Fund	03/31/2023	BIOATLA INC	0.00		5,337.00	14,303.16
PF Small Cap Growth Fund	03/31/2023	COLUMBIA BANKING SYSTEM INC	0.00		0.61	13.02
PF Small Cap Growth Fund	03/31/2023	British Pound Sterling	0.00		0.45	0.56
PF Small Cap Growth Fund	03/31/2023	OPTINOSE INC	0.00	11/23/2027	5,653.00	0.00
PF Small Cap Growth Fund	03/31/2023	US Dollar	0.00		-51,995.33	-51,995.33