

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF International Small-Cap Fd	03/31/2023	ISHARES MSCI INDIA ETF	0.00		5,340.00	210,182.40
PF International Small-Cap Fd	03/31/2023	RENESAS ELECTRONICS CORP	0.00		13,570.00	196,504.63
PF International Small-Cap Fd	03/31/2023	INGHAMS GROUP LTD	0.00		68,801.00	144,086.35
PF International Small-Cap Fd	03/31/2023	INTERNATIONAL GAMES SYSTEM CO LTD	0.00		7,320.00	138,068.32
PF International Small-Cap Fd	03/31/2023	TATE & LYLE PLC	0.00		12,715.00	123,144.18
PF International Small-Cap Fd	03/31/2023	PALTAC CORP	0.00		3,100.00	117,790.12
PF International Small-Cap Fd	03/31/2023	RICHTER GEDEON NYRT	0.00		5,635.00	117,654.28
PF International Small-Cap Fd	03/31/2023	LANCASHIRE HOLDINGS LTD	0.00		17,037.00	116,267.45
PF International Small-Cap Fd	03/31/2023	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOL	0.00		4,650.00	116,029.09
PF International Small-Cap Fd	03/31/2023	ASMPT LTD	0.00		11,678.00	115,822.25
PF International Small-Cap Fd	03/31/2023	SOULBRAIN CO LTD	0.00		620.00	112,923.12
PF International Small-Cap Fd	03/31/2023	RHEINMETALL AG	0.00		380.00	112,575.13
PF International Small-Cap Fd	03/31/2023	TALANX AG	0.00		2,420.00	112,170.94
PF International Small-Cap Fd	03/31/2023	SAN-AI OBBLI CO LTD	0.00		10,780.00	111,901.73
PF International Small-Cap Fd	03/31/2023	GRUPO CATALANA OCCIDENTE SA	0.00		3,540.00	111,544.98
PF International Small-Cap Fd	03/31/2023	FAR EAST HORIZON LTD	0.00		123,893.00	111,255.09
PF International Small-Cap Fd	03/31/2023	HISCOX LTD	0.00		8,120.00	111,104.83
PF International Small-Cap Fd	03/31/2023	FAGRON	0.00		6,480.00	110,703.33
PF International Small-Cap Fd	03/31/2023	EUROPRI ASA	0.00		15,830.00	109,927.20
PF International Small-Cap Fd	03/31/2023	MAYR MELNHOF KARTON AG	0.00		660.00	109,698.12
PF International Small-Cap Fd	03/31/2023	GRUMA SAB DE CV	0.00		7,228.00	107,076.28
PF International Small-Cap Fd	03/31/2023	CENTURY PACIFIC FOOD INC	0.00		222,357.00	105,728.47
PF International Small-Cap Fd	03/31/2023	SHIP HEALTHCARE HOLDINGS INC	0.00		5,700.00	105,008.64
PF International Small-Cap Fd	03/31/2023	MYTILINEOS SA	0.00		3,670.00	104,625.51
PF International Small-Cap Fd	03/31/2023	JOHN WOOD GROUP PLC	0.00		42,144.00	104,345.45
PF International Small-Cap Fd	03/31/2023	GRUPO COMERCIAL CHEDRAUI SA DE CV	0.00		17,980.00	102,771.37
PF International Small-Cap Fd	03/31/2023	THERMADOR GROUPE	0.00		960.00	102,175.81
PF International Small-Cap Fd	03/31/2023	BOLSA MEXICANA DE VALORES SAB DE CV	0.00		47,528.00	101,623.41
PF International Small-Cap Fd	03/31/2023	J D WETHERSPOON PLC	0.00		11,298.00	99,651.07
PF International Small-Cap Fd	03/31/2023	RHI MAGNESITA NV	0.00		3,530.00	97,795.05
PF International Small-Cap Fd	03/31/2023	ASHTAD TECHNOLOGY HOLDINGS PLC	0.00		25,960.00	97,353.74
PF International Small-Cap Fd	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	96,452.37	96,452.37
PF International Small-Cap Fd	03/31/2023	GCC SAB DE CV	0.00		12,113.00	96,124.25
PF International Small-Cap Fd	03/31/2023	S FOODS INC	0.00		4,460.00	96,029.13
PF International Small-Cap Fd	03/31/2023	TSURUHA HOLDINGS INC	0.00		1,430.00	95,643.84
PF International Small-Cap Fd	03/31/2023	GMO INTERNET GROUP INC	0.00		4,900.00	95,505.91
PF International Small-Cap Fd	03/31/2023	SPORTON INTERNATIONAL INC	0.00		10,499.00	93,396.46
PF International Small-Cap Fd	03/31/2023	GRAINGER PLC	0.00		31,878.21	91,627.15
PF International Small-Cap Fd	03/31/2023	TRAVELSKY TECHNOLOGY LTD	0.00		48,900.00	91,118.15
PF International Small-Cap Fd	03/31/2023	PERSOL HOLDINGS CO LTD	0.00		4,520.00	91,009.87
PF International Small-Cap Fd	03/31/2023	INFORMA PLC	0.00		10,490.00	89,914.68
PF International Small-Cap Fd	03/31/2023	B&M EUROPEAN VALUE RETAIL SA	0.00		15,015.00	89,456.06
PF International Small-Cap Fd	03/31/2023	CIE AUTOMOTIVE SA	0.00		3,050.00	87,783.70
PF International Small-Cap Fd	03/31/2023	ACOMO NV	0.00		3,650.00	87,679.11
PF International Small-Cap Fd	03/31/2023	HUHTAMAKI OYJ	0.00		2,340.00	86,930.32
PF International Small-Cap Fd	03/31/2023	JET2 PLC	0.00		5,300.00	86,437.15
PF International Small-Cap Fd	03/31/2023	WH SMITH PLC	0.00		4,552.00	84,259.76

PF International Small-Cap Fd	03/31/2023	ADTALEM GLOBAL EDUCATION INC	0.00	2,160.00	83,419.20
PF International Small-Cap Fd	03/31/2023	ALTAREA SCA	0.00	660.00	81,210.36
PF International Small-Cap Fd	03/31/2023	ADIENT PLC	0.00	1,970.00	80,691.20
PF International Small-Cap Fd	03/31/2023	ROLAND CORP	0.00	2,660.00	80,320.65
PF International Small-Cap Fd	03/31/2023	OPEN TEXT CORP	0.00	2,080.00	80,229.67
PF International Small-Cap Fd	03/31/2023	ROVIO ENTERTAINMENT OYJ	0.00	9,390.00	79,537.79
PF International Small-Cap Fd	03/31/2023	MINEBEA MITSUMI INC	0.00	4,150.00	79,250.47
PF International Small-Cap Fd	03/31/2023	GUD HOLDINGS LTD	0.00	11,995.00	79,241.89
PF International Small-Cap Fd	03/31/2023	JOST WERKE AG	0.00	1,500.00	79,093.02
PF International Small-Cap Fd	03/31/2023	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LT	0.00	19,470.00	78,963.34
PF International Small-Cap Fd	03/31/2023	MARUWA CO LTD/AICHI	0.00	560.00	78,082.10
PF International Small-Cap Fd	03/31/2023	DALATA HOTEL GROUP PLC	0.00	17,170.00	77,852.57
PF International Small-Cap Fd	03/31/2023	GRANGES AB	0.00	8,070.00	76,988.04
PF International Small-Cap Fd	03/31/2023	EBOS GROUP LTD	0.00	2,640.92	76,956.55
PF International Small-Cap Fd	03/31/2023	INDEX LTD	0.00	50,912.00	76,821.98
PF International Small-Cap Fd	03/31/2023	ROBINSONS LAND CORP	0.00	283,083.00	76,687.98
PF International Small-Cap Fd	03/31/2023	HEXPOL AB	0.00	5,970.00	73,950.16
PF International Small-Cap Fd	03/31/2023	STAR PETROLEUM REFINING PCL	0.00	232,343.00	73,488.14
PF International Small-Cap Fd	03/31/2023	SUMCO CORP	0.00	4,830.00	72,662.22
PF International Small-Cap Fd	03/31/2023	QINGDAO PORT INTERNATIONAL CO LTD	0.00	138,661.00	72,367.69
PF International Small-Cap Fd	03/31/2023	MAPLETREE INDUSTRIAL TRUST	0.00	39,667.22	70,822.26
PF International Small-Cap Fd	03/31/2023	TAKKT AG	0.00	4,480.00	70,710.12
PF International Small-Cap Fd	03/31/2023	ASKUL CORP	0.00	5,270.00	68,610.27
PF International Small-Cap Fd	03/31/2023	LSL PROPERTY SERVICES PLC	0.00	20,345.00	68,265.45
PF International Small-Cap Fd	03/31/2023	HYPERA SA	0.00	9,094.00	68,001.58
PF International Small-Cap Fd	03/31/2023	AMANO CORP	0.00	3,590.00	67,827.86
PF International Small-Cap Fd	03/31/2023	SAVILLS PLC	0.00	5,534.00	67,529.03
PF International Small-Cap Fd	03/31/2023	ELIOR GROUP SA	0.00	19,080.00	67,111.58
PF International Small-Cap Fd	03/31/2023	NOF CORP	0.00	1,430.00	66,824.28
PF International Small-Cap Fd	03/31/2023	MEITEC CORP	0.00	3,720.00	66,604.93
PF International Small-Cap Fd	03/31/2023	STABILUS SE	0.00	950.00	66,414.92
PF International Small-Cap Fd	03/31/2023	ARCADIS NV	0.00	1,610.00	65,919.99
PF International Small-Cap Fd	03/31/2023	ECONOCOM GROUP SA/NV	0.00	20,490.00	65,802.27
PF International Small-Cap Fd	03/31/2023	INABA DENKI SANGYO CO LTD	0.00	2,970.00	64,922.14
PF International Small-Cap Fd	03/31/2023	MAISONS DU MONDE SA	0.00	6,010.00	64,859.50
PF International Small-Cap Fd	03/31/2023	YAGEO CORP	0.00	3,705.00	64,586.01
PF International Small-Cap Fd	03/31/2023	TIS INC	0.00	2,420.00	63,998.43
PF International Small-Cap Fd	03/31/2023	NSD CO LTD	0.00	3,530.00	63,674.30
PF International Small-Cap Fd	03/31/2023	WIENERBERGER AG	0.00	2,190.00	63,402.87
PF International Small-Cap Fd	03/31/2023	NORTH WEST CO INC VAR VTG AND COM VTG SH	0.00	2,260.00	63,193.04
PF International Small-Cap Fd	03/31/2023	RECORDATI INDUSTRIA CHIMICA E FARMACEUTI	0.00	1,490.00	63,026.06
PF International Small-Cap Fd	03/31/2023	SPAR NORD BANK A/S	0.00	3,990.00	63,022.05
PF International Small-Cap Fd	03/31/2023	PREMIER FOODS PLC	0.00	41,720.00	62,511.84
PF International Small-Cap Fd	03/31/2023	KAMIGUMI CO LTD	0.00	2,970.00	62,394.67
PF International Small-Cap Fd	03/31/2023	IRISH RESIDENTIAL PROPERTIES REIT PLC	0.00	61,840.00	62,322.01
PF International Small-Cap Fd	03/31/2023	ISUZU MOTORS LTD	0.00	5,210.00	62,264.65
PF International Small-Cap Fd	03/31/2023	CCL INDUSTRIES INC	0.00	1,250.00	62,097.67
PF International Small-Cap Fd	03/31/2023	PETS AT HOME GROUP PLC	0.00	13,510.00	61,497.30

PF International Small-Cap Fd	03/31/2023	NORMA GROUP SE	0.00	2,600.00	61,442.41
PF International Small-Cap Fd	03/31/2023	LIXIL CORP	0.00	3,720.00	61,401.81
PF International Small-Cap Fd	03/31/2023	VITZROCELL CO LTD	0.00	4,460.00	61,374.44
PF International Small-Cap Fd	03/31/2023	ON THE BEACH GROUP PLC	0.00	33,360.00	59,281.08
PF International Small-Cap Fd	03/31/2023	HRNETGROUP LTD	0.00	96,255.00	58,963.85
PF International Small-Cap Fd	03/31/2023	SABRE INSURANCE GROUP PLC	0.00	40,509.00	56,468.25
PF International Small-Cap Fd	03/31/2023	LECTRA	0.00	1,430.00	56,456.23
PF International Small-Cap Fd	03/31/2023	OVINTIV INC	0.00	1,560.00	56,284.80
PF International Small-Cap Fd	03/31/2023	ANTERO RESOURCES CORP	0.00	2,435.00	56,224.15
PF International Small-Cap Fd	03/31/2023	NANOSONICS LTD	0.00	16,058.00	55,254.90
PF International Small-Cap Fd	03/31/2023	TRIPOD TECHNOLOGY CORP	0.00	14,931.00	55,004.88
PF International Small-Cap Fd	03/31/2023	BODYCOTE PLC	0.00	6,800.00	54,710.20
PF International Small-Cap Fd	03/31/2023	SELAMAT SEMPURNA TBK PT	0.00	529,230.00	54,530.68
PF International Small-Cap Fd	03/31/2023	VISTRY GROUP PLC	0.00	5,578.00	53,973.88
PF International Small-Cap Fd	03/31/2023	SINO LAND CO LTD	0.00	39,859.00	53,902.20
PF International Small-Cap Fd	03/31/2023	CAPCOM CO LTD	0.00	1,490.00	53,328.00
PF International Small-Cap Fd	03/31/2023	DIP CORP	0.00	1,980.00	53,073.78
PF International Small-Cap Fd	03/31/2023	TEST RESEARCH INC	0.00	25,356.00	53,030.48
PF International Small-Cap Fd	03/31/2023	INTERCORP FINANCIAL SERVICES INC	0.00	2,313.00	52,782.66
PF International Small-Cap Fd	03/31/2023	BANCA GENERALI SPA	0.00	1,650.00	52,528.26
PF International Small-Cap Fd	03/31/2023	DEXERIALS CORP	0.00	2,540.00	51,930.09
PF International Small-Cap Fd	03/31/2023	MITANI CORP	0.00	5,100.00	51,831.36
PF International Small-Cap Fd	03/31/2023	HYUNDAI MARINE & FIRE INSURANCE CO LTD	0.00	1,924.00	49,952.90
PF International Small-Cap Fd	03/31/2023	AERCAP HOLDINGS NV	0.00	887.00	49,876.01
PF International Small-Cap Fd	03/31/2023	GRAFTECH INTERNATIONAL LTD	0.00	9,412.00	45,742.32
PF International Small-Cap Fd	03/31/2023	ARGAN SA	0.00	600.00	44,846.17
PF International Small-Cap Fd	03/31/2023	DWS GROUP GMBH & CO KGAA	0.00	1,450.00	44,638.29
PF International Small-Cap Fd	03/31/2023	HARBOUR ENERGY PLC	0.00	13,120.00	44,461.58
PF International Small-Cap Fd	03/31/2023	INDRA SISTEMAS SA	0.00	3,280.00	44,393.64
PF International Small-Cap Fd	03/31/2023	VISCOFAN SA	0.00	600.00	42,969.33
PF International Small-Cap Fd	03/31/2023	ANTIN INFRASTRUCTURE PARTNERS SA	0.00	2,320.00	42,054.56
PF International Small-Cap Fd	03/31/2023	PROSEGUR CIA DE SEGURIDAD SA	0.00	20,440.00	40,542.51
PF International Small-Cap Fd	03/31/2023	RATHBONES GROUP PLC	0.00	1,510.00	35,756.09
PF International Small-Cap Fd	03/31/2023	AVIA AVIAN PT	0.00	874,454.00	34,699.40
PF International Small-Cap Fd	03/31/2023	SPAREBANK 1 SMN	0.00	2,480.00	29,297.66
PF International Small-Cap Fd	03/31/2023	DCC PLC	0.00	500.00	29,145.67
PF International Small-Cap Fd	03/31/2023	PARKLAND CORP	0.00	1,190.00	28,528.30
PF International Small-Cap Fd	03/31/2023	WH GROUP LTD	0.00	44,700.00	26,647.77
PF International Small-Cap Fd	03/31/2023	STRABAG SE	0.00	620.00	26,525.79
PF International Small-Cap Fd	03/31/2023	ATACADA0 SA	0.00	9,910.00	24,303.54
PF International Small-Cap Fd	03/31/2023	TKC CORP	0.00	870.00	24,162.32
PF International Small-Cap Fd	03/31/2023	XINGDA INTERNATIONAL HOLDINGS LTD	0.00	108,751.00	23,115.19
PF International Small-Cap Fd	03/31/2023	PARK24 CO LTD	0.00	1,550.00	22,673.42
PF International Small-Cap Fd	03/31/2023	NORDNET AB PUBL	0.00	1,300.00	21,433.45
PF International Small-Cap Fd	03/31/2023	BEST PACIFIC INTERNATIONAL HOLDINGS LTD	0.00	135,870.00	19,558.61
PF International Small-Cap Fd	03/31/2023	British Pound Sterling	0.00	12,505.86	15,427.23
PF International Small-Cap Fd	03/31/2023	ECN CAPITAL CORP	0.00	7,130.00	14,771.74
PF International Small-Cap Fd	03/31/2023	Hong Kong Dollar	0.00	94,552.37	12,045.04

PF International Small-Cap Fd	03/31/2023	NANOFORM FINLAND PLC	0.00		5,020.00	8,656.26
PF International Small-Cap Fd	03/31/2023	Swiss Franc	0.00		6,273.48	6,856.64
PF International Small-Cap Fd	03/31/2023	Singapore Dollar	0.00		2,181.65	1,639.35
PF International Small-Cap Fd	03/31/2023	Australian Dollar	0.00		1,599.19	1,068.98
PF International Small-Cap Fd	03/31/2023	USD/CAD SPOT 20230403 BNYMINFX	0.00	04/03/2023	335.75	335.75
PF International Small-Cap Fd	03/31/2023	Canadian Dollar	0.00		165.51	122.46
PF International Small-Cap Fd	03/31/2023	Japanese Yen	0.00		1.00	0.01
PF International Small-Cap Fd	03/31/2023	Thai Baht	0.00		0.42	0.01
PF International Small-Cap Fd	03/31/2023	Hungarian Forint	0.00		0.45	0.00
PF International Small-Cap Fd	03/31/2023	CAD/USD SPOT 20230403 BNYMINFX	0.00	04/03/2023	-455.01	-336.69
PF International Small-Cap Fd	03/31/2023	Euro	0.00		-2,368.68	-2,568.83
PF International Small-Cap Fd	03/31/2023	US Dollar	0.00		-3,534.59	-3,534.59